

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 ABRIL 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2020		BALANCE ANTERIOR			- 352,476.33
07/04/2020		TRANSF. CTA. 070-005011-6 03/04/2020		95,135.16	- 447,611.49
07/04/2020		TRANSF. CTA. 070-005011-6 03/04/2020		123,513.99	- 571,125.48
07/04/2020		TRANSF. CTA. 070-005011-6 03/04/2020		105,420.39	- 676,545.87
07/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/04/2020		172,577.81	- 849,123.68
07/04/2020		TRANSF. CTA. 070-005011-6 06/04/2020		431,818.18	- 1,280,941.86
07/04/2020		TRANSF. CTA. 070-005011-6 06/04/2020		153,040.70	- 1,433,982.56
07/04/2020		TRANSF. CTA. 070-005011-6 07/04/2020		377,302.85	- 1,811,285.41
13/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2020		6,615.89	- 1,817,901.30
13/04/2020		TRANSF. CTA. 070-005011-6 08/04/2020		431,818.18	- 2,249,719.48
13/04/2020		TRANSF. CTA. 070-005011-6 08/04/2020		5,866.92	- 2,255,586.40
13/04/2020		TRANSF. CTA. 070-005011-6 13/04/2020		355,291.87	- 2,610,878.27
14/04/2020		TRANSF. CTA. 070-005011-6 14/04/2020		355,291.87	- 2,966,170.14
21/04/2020		TRANSF. CTA. 070-005011-6 15/04/2020		355,291.87	- 3,321,462.01
21/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2020		76,853.06	- 3,398,315.07
21/04/2020		TRANSF. CTA. 070-005011-6 16/04/2020		431,818.18	- 3,830,133.25
21/04/2020		TRANSF. CTA. 070-005011-6 16/04/2020		68,152.71	- 3,898,285.96
21/04/2020		TRANSF. CTA. 070-005011-6 17/04/2020		355,291.87	- 4,253,577.83
21/04/2020		TRANSF. CTA. 070-005011-6 20/04/2020		355,291.87	- 4,608,869.70
29/04/2020		TRANSF. CTA. 070-005011-6 21/04/2020		355,291.87	- 4,964,161.57
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2020		122,922.34	- 5,087,083.91
29/04/2020		TRANSF. CTA. 070-005011-6 22/04/2020		431,818.18	- 5,518,902.09
29/04/2020		TRANSF. CTA. 070-005011-6 22/04/2020		109,006.61	- 5,627,908.70
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/04/2020		77,928.39	- 5,705,837.09
29/04/2020		TRANSF. CTA. 070-005011-6 23/04/2020		431,818.18	- 6,137,655.27
29/04/2020		TRANSF. CTA. 070-005011-6 23/04/2020		69,106.30	- 6,206,761.57
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/04/2020		530,156.19	- 6,736,917.76
29/04/2020		TRANSF. CTA. 070-005011-6 24/04/2020		431,818.18	- 7,168,735.94
29/04/2020		TRANSF. CTA. 070-005011-6 24/04/2020		470,138.51	- 7,638,874.45
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/04/2020		130,477.29	- 7,769,351.74
29/04/2020		TRANSF. CTA. 070-005011-6 27/04/2020		431,818.18	- 8,201,169.92
29/04/2020		TRANSF. CTA. 070-005011-6 27/04/2020		115,706.28	- 8,316,876.20
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/04/2020		102,963.59	- 8,419,839.79
29/04/2020		TRANSF. CTA. 070-005011-6 28/04/2020		431,818.18	- 8,851,657.97
29/04/2020		TRANSF. CTA. 070-005011-6 28/04/2020		91,307.34	- 8,942,965.31
29/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/04/2020		364,040.75	- 9,307,006.06
29/04/2020		TRANSF. CTA. 070-005011-6 29/04/2020		431,818.18	- 9,738,824.24
29/04/2020		TRANSF. CTA. 070-005011-6 29/04/2020		322,828.59	- 10,061,652.83
30/04/2020		TRANSF. AVANCE SERVICIOS DE COBROS 30/04/2020		67,333.48	- 10,128,986.31
30/04/2020		TRANSF. CTA. 070-005011-6 30/04/2020		431,818.18	- 10,560,804.49
30/04/2020		TRANSF. CTA. 070-005011-6 30/04/2020		59,710.83	- 10,620,515.32
30/04/2020	5697	DEP. TRANSF. 02/04/2020	3,811.40		- 10,616,703.92
30/04/2020	5698	DEP. TRANSF. 02/04/2020	1,519.05		- 10,615,184.87
30/04/2020	5699	DEP. TRANSF. 03/04/2020	25,042.56		- 10,590,142.31
30/04/2020	5700	DEP. TRANSF. 03/04/2020	22,197.70		- 10,567,944.61
30/04/2020	5701	DEP. TRANSF. 03/04/2020	11,098.85		- 10,556,845.76
30/04/2020	5702	DEP. CENTRAL CARNET 01/04/2020	599.00	14.98	- 10,556,261.74
30/04/2020	5703	DEP. CENTRAL CARNET 01/04/2020	2,171.00	54.28	- 10,554,145.01
30/04/2020	5704	DEP. CENTRAL CARNET 01/04/2020	421.00	10.53	- 10,553,734.54
30/04/2020	5705	DEP. CENTRAL CARNET 01/04/2020	65.00	1.63	- 10,553,671.16
30/04/2020	5706	DEP. CENTRAL CARNET 01/04/2020	100.00	2.50	- 10,553,573.66
30/04/2020	5707	DEP. CENTRAL CARNET 01/04/2020	2,011.00	50.28	- 10,551,612.94
30/04/2020	5708	DEP. CENTRAL CARNET 01/04/2020	263.00	6.58	- 10,551,356.51
30/04/2020	5709	DEP. CENTRAL CARNET 01/04/2020	757.00	18.93	- 10,550,618.44

30/04/2020	5710	DEP. CENTRAL CARNET 01/04/2020	1,182.50	29.56	-	10,549,465.50
30/04/2020	5711	DEP. CENTRAL CARNET 01/04/2020	1,182.50	29.56	-	10,548,312.56
30/04/2020	5712	DEP. CENTRAL CARNET 01/04/2020	1,830.00	45.75	-	10,546,528.31
30/04/2020	5713	DEP. CENTRAL CARNET 01/04/2020	4,181.00	104.53	-	10,542,451.84
30/04/2020	5714	DEP. CENTRAL 02/04/2020	16,337.00		-	10,526,114.84
30/04/2020	5715	DEP. TRANSF. 03/04/2020	927.20		-	10,525,187.64
30/04/2020	5716	DEP. TRANSF. 03/04/2020	3,539.70		-	10,521,647.94
30/04/2020	5717	DEP. TRANSF. 06/04/2020	32,965.44		-	10,488,682.50
30/04/2020	5718	DEP. TRANSF. 06/04/2020	39,799.30		-	10,448,883.20
30/04/2020	5719	DEP. TRANSF. 06/04/2020	674.50		-	10,448,208.70
30/04/2020	5720	DEP. TRANSF. 01/04/2020	450.00		-	10,447,758.70
30/04/2020	5721	DEP. CENTRAL CARNET 02/04/2020	1,793.00	44.83	-	10,446,010.52
30/04/2020	5722	DEP. CENTRAL CARNET 02/04/2020	15,524.00	388.10	-	10,430,874.62
30/04/2020	5723	DEP. CENTRAL CARNET 02/04/2020	1,026.00	25.65	-	10,429,874.27
30/04/2020	5724	DEP. CENTRAL CARNET 02/04/2020	2,144.00	53.60	-	10,427,783.87
30/04/2020	5725	DEP. CENTRAL CARNET 02/04/2020	1,398.00	34.95	-	10,426,420.82
30/04/2020	5726	DEP. CENTRAL CARNET 02/04/2020	1,326.00	33.15	-	10,425,127.97
30/04/2020	5727	DEP. CENTRAL CARNET 02/04/2020	408.00	10.20	-	10,424,730.17
30/04/2020	5728	DEP. CENTRAL CARNET 02/04/2020	492.00	12.30	-	10,424,250.47
30/04/2020	5729	DEP. CENTRAL CARNET 02/04/2020	1,494.00	37.35	-	10,422,793.82
30/04/2020	5730	DEP. CENTRAL CARNET 02/04/2020	436.00	10.90	-	10,422,368.72
30/04/2020	5731	DEP. CENTRAL CARNET 02/04/2020	436.00	10.90	-	10,421,943.62
30/04/2020	5732	DEP. CENTRAL CARNET 02/04/2020	641.00	16.03	-	10,421,318.65
30/04/2020	5733	DEP. CENTRAL CARNET 02/04/2020	557.00	13.93	-	10,420,775.57
30/04/2020	5734	DEP. CENTRAL CARNET 02/04/2020	2,403.00	60.08	-	10,418,432.65
30/04/2020	5735	DEP. CENTRAL CARNET 02/04/2020	1,902.00	47.55	-	10,416,578.20
30/04/2020	5736	DEP. CENTRAL CARNET 02/04/2020	1,236.00	30.90	-	10,415,373.10
30/04/2020	5737	DEP. CENTRAL CARNET 02/04/2020	1,585.00	39.63	-	10,413,827.72
30/04/2020	5738	DEP. CENTRAL CARNET 02/04/2020	805.00	20.13	-	10,413,042.85
30/04/2020	5739	DEP. CENTRAL CARNET 02/04/2020	4,228.00	105.70	-	10,408,920.55
30/04/2020	5740	DEP. CENTRAL 03/04/2020	106,764.00		-	10,302,156.55
30/04/2020	5741	DEP. TRANSF. 02/04/2020	1,740.00		-	10,300,416.55
30/04/2020	5742	DEP. TRANSF. 07/04/2020	21,143.20		-	10,279,273.35
30/04/2020	5743	DEP. TRANSF. 07/04/2020	16,341.12		-	10,262,932.23
30/04/2020	5744	DEP. TRANSF. 06/04/2020	2,339.85		-	10,260,592.38
30/04/2020	5745	DEP. TRANSF. 07/04/2020	4,887.75		-	10,255,704.63
30/04/2020	5746	DEP. TRANSF. 22/04/2020	335.35		-	10,255,369.28
30/04/2020	5747	DEP. TRANSF. 06/04/2020	116,480.00		-	10,138,889.28
30/04/2020	5748	DEP. CENTRAL CARNET 03/04/2020	561.00	14.03	-	10,138,342.30
30/04/2020	5749	DEP. CENTRAL CARNET 03/04/2020	743.00	18.58	-	10,137,617.88
30/04/2020	5750	DEP. CENTRAL CARNET 03/04/2020	855.00	21.38	-	10,136,784.25
30/04/2020	5751	DEP. CENTRAL CARNET 03/04/2020	912.00	22.80	-	10,135,895.05
30/04/2020	5752	DEP. CENTRAL CARNET 03/04/2020	710.00	17.75	-	10,135,202.80
30/04/2020	5753	DEP. CENTRAL CARNET 03/04/2020	3,751.00	93.78	-	10,131,545.58
30/04/2020	5754	DEP. CENTRAL CARNET 03/04/2020	1,350.00	33.75	-	10,130,229.33
30/04/2020	5755	DEP. CENTRAL CARNET 03/04/2020	1,906.00	47.65	-	10,128,370.98
30/04/2020	5756	DEP. CENTRAL CARNET 03/04/2020	592.00	14.80	-	10,127,793.78
30/04/2020	5757	DEP. CENTRAL CARNET 03/04/2020	1,065.00	26.63	-	10,126,755.40
30/04/2020	5758	DEP. CENTRAL CARNET 03/04/2020	419.00	10.48	-	10,126,346.88
30/04/2020	5759	DEP. CENTRAL CARNET 03/04/2020	410.00	10.25	-	10,125,947.13
30/04/2020	5760	DEP. CENTRAL CARNET 03/04/2020	8,245.00	206.13	-	10,117,908.25
30/04/2020	5761	DEP. CENTRAL CARNET 03/04/2020	342.00	8.55	-	10,117,574.80
30/04/2020	5762	DEP. CENTRAL CARNET 03/04/2020	4,331.00	108.28	-	10,113,352.08
30/04/2020	5763	DEP. CENTRAL CARNET 03/04/2020	304.00	7.60	-	10,113,055.68
30/04/2020	5764	DEP. CENTRAL CARNET 03/04/2020	1,003.00	25.08	-	10,112,077.75
30/04/2020	5765	DEP. CENTRAL CARNET 03/04/2020	418.00	10.45	-	10,111,670.20
30/04/2020	5766	DEP. CENTRAL CARNET 03/04/2020	384.00	9.60	-	10,111,295.80
30/04/2020	5767	DEP. CENTRAL CARNET 03/04/2020	1,488.00	37.20	-	10,109,845.00
30/04/2020	5768	DEP. CENTRAL CARNET 03/04/2020	355.00	8.88	-	10,109,498.88
30/04/2020	5769	DEP. CENTRAL CARNET 03/04/2020	896.00	22.40	-	10,108,625.28
30/04/2020	5770	DEP. CENTRAL CARNET 03/04/2020	1,430.00	35.75	-	10,107,231.03

30/04/2020	5771	DEP. CENTRAL AMEX 03/04/2020	3,552.00	124.32	-	10,103,803.35
30/04/2020	5772	DEP. CENTRAL AMEX 03/04/2020	1,107.00	38.75	-	10,102,735.09
30/04/2020	5773	DEP. CENTRAL CARNET 03/04/2020	2,470.00	61.75	-	10,100,326.84
30/04/2020	5774	DEP. CENTRAL CARNET 03/04/2020	618.00	15.45	-	10,099,724.29
30/04/2020	5775	DEP. CENTRAL CARNET 03/04/2020	567.00	14.18	-	10,099,171.47
30/04/2020	5776	DEP. CENTRAL CARNET 03/04/2020	338.00	8.45	-	10,098,841.92
30/04/2020	5777	DEP. CENTRAL CARNET 03/04/2020	827.00	20.68	-	10,098,035.59
30/04/2020	5778	DEP. CENTRAL CARNET 03/04/2020	1,120.00	28.00	-	10,096,943.59
30/04/2020	5779	DEP. CENTRAL CARNET 03/04/2020	527.00	13.18	-	10,096,429.77
30/04/2020	5780	DEP. CENTRAL CARNET 03/04/2020	938.00	23.45	-	10,095,515.22
30/04/2020	5781	DEP. CENTRAL CARNET 03/04/2020	1,548.00	38.70	-	10,094,005.92
30/04/2020	5782	DEP. CENTRAL CARNET 03/04/2020	2,305.00	57.63	-	10,091,758.54
30/04/2020	5783	DEP. CENTRAL CARNET 03/04/2020	1,428.00	35.70	-	10,090,366.24
30/04/2020	5784	DEP. CENTRAL CARNET 03/04/2020	1,212.00	30.30	-	10,089,184.54
30/04/2020	5785	DEP. CENTRAL CARNET 03/04/2020	3,193.00	79.83	-	10,086,071.37
30/04/2020	5786	DEP. CENTRAL CARNET 03/04/2020	535.00	13.38	-	10,085,549.74
30/04/2020	5787	DEP. CENTRAL CARNET 03/04/2020	317.00	7.93	-	10,085,240.67
30/04/2020	5788	DEP. CENTRAL CARNET 03/04/2020	8,136.00	203.40	-	10,077,308.07
30/04/2020	5789	DEP. CENTRAL CARNET 03/04/2020	273.00	6.83	-	10,077,041.89
30/04/2020	5790	DEP. CENTRAL 06/04/2020	145,848.00	-	-	9,931,193.89
30/04/2020	5791	DEP. CENTRAL 06/04/2020	17,820.00	-	-	9,913,373.89
30/04/2020	5792	DEP. TRANSF. 09/04/2020	152.00	-	-	9,913,221.89
30/04/2020	5793	DEP. TRANSF. 08/04/2020	1,300.55	-	-	9,911,921.34
30/04/2020	5794	DEP. TRANSF. 07/04/2020	7,586.70	-	-	9,904,334.64
30/04/2020	5795	DEP. TRANSF. 07/04/2020	456.95	-	-	9,903,877.69
30/04/2020	5796	DEP. TRANSF. 07/04/2020	1,048.80	-	-	9,902,828.89
30/04/2020	5797	DEP. TRANSF. 08/04/2020	12,206.55	-	-	9,890,622.34
30/04/2020	5798	DEP. TRANSF. 07/04/2020	29,284.80	-	-	9,861,337.54
30/04/2020	5799	DEP. TRANSF. 08/04/2020	32,689.92	-	-	9,828,647.62
30/04/2020	5800	DEP. TRANSF. 09/04/2020	2,127.05	-	-	9,826,520.57
30/04/2020	5801	DEP. TRANSF. 08/04/2020	17,209.25	-	-	9,809,311.32
30/04/2020	5802	DEP. CENTRAL CARNET 06/04/2020	2,840.00	71.00	-	9,806,542.32
30/04/2020	5803	DEP. CENTRAL CARNET 06/04/2020	1,188.00	29.70	-	9,805,384.02
30/04/2020	5804	DEP. CENTRAL CARNET 06/04/2020	553.00	13.83	-	9,804,844.85
30/04/2020	5805	DEP. CENTRAL CARNET 06/04/2020	935.00	23.38	-	9,803,933.22
30/04/2020	5806	DEP. CENTRAL CARNET 06/04/2020	1,420.00	35.50	-	9,802,548.72
30/04/2020	5807	DEP. CENTRAL CARNET 06/04/2020	1,875.00	46.88	-	9,800,720.60
30/04/2020	5808	DEP. CENTRAL CARNET 06/04/2020	7,923.00	198.08	-	9,792,995.67
30/04/2020	5809	DEP. CENTRAL CARNET 06/04/2020	787.00	19.68	-	9,792,228.35
30/04/2020	5810	DEP. CENTRAL CARNET 06/04/2020	1,762.00	44.05	-	9,790,510.40
30/04/2020	5811	DEP. CENTRAL CARNET 06/04/2020	355.00	8.88	-	9,790,164.27
30/04/2020	5812	DEP. CENTRAL CARNET 06/04/2020	1,054.00	26.35	-	9,789,136.62
30/04/2020	5813	DEP. CENTRAL CARNET 06/04/2020	618.00	15.45	-	9,788,534.07
30/04/2020	5814	DEP. CENTRAL CARNET 06/04/2020	356.00	8.90	-	9,788,186.97
30/04/2020	5815	DEP. CENTRAL CARNET 06/04/2020	1,419.00	35.48	-	9,786,803.45
30/04/2020	5816	DEP. CENTRAL CARNET 06/04/2020	720.00	18.00	-	9,786,101.45
30/04/2020	5817	DEP. CENTRAL CARNET 06/04/2020	439.00	10.98	-	9,785,673.42
30/04/2020	5818	DEP. CENTRAL CARNET 06/04/2020	684.00	17.10	-	9,785,006.52
30/04/2020	5819	DEP. CENTRAL CARNET 06/04/2020	202.00	5.05	-	9,784,809.57
30/04/2020	5820	DEP. CENTRAL CARNET 06/04/2020	291.00	7.28	-	9,784,525.85
30/04/2020	5821	DEP. CENTRAL AMEX 06/04/2020	1,345.00	47.08	-	9,783,227.92
30/04/2020	5822	DEP. CENTRAL CARNET 06/04/2020	4,615.00	115.38	-	9,778,728.30
30/04/2020	5823	DEP. CENTRAL CARNET 06/04/2020	1,164.00	29.10	-	9,777,593.40
30/04/2020	5824	DEP. CENTRAL CARNET 06/04/2020	355.00	8.88	-	9,777,247.27
30/04/2020	5825	DEP. CENTRAL CARNET 06/04/2020	213.00	5.33	-	9,777,039.60
30/04/2020	5826	DEP. CENTRAL CARNET 06/04/2020	567.00	14.18	-	9,776,486.77
30/04/2020	5827	DEP. CENTRAL CARNET 06/04/2020	432.00	10.80	-	9,776,065.57
30/04/2020	5828	DEP. CENTRAL CARNET 06/04/2020	1,579.00	39.48	-	9,774,526.05
30/04/2020	5829	DEP. CENTRAL CARNET 06/04/2020	8,000.00	200.00	-	9,766,726.05
30/04/2020	5830	DEP. CENTRAL CARNET 06/04/2020	515.00	12.88	-	9,766,223.92
30/04/2020	5831	DEP. CENTRAL CARNET 06/04/2020	1,744.00	43.60	-	9,764,523.52

30/04/2020	5832	DEP. CENTRAL CARNET 06/04/2020	1,000.00	25.00	-	9,763,548.52
30/04/2020	5833	DEP. CENTRAL CARNET 06/04/2020	945.00	23.63	-	9,762,627.15
30/04/2020	5834	DEP. CENTRAL CARNET 06/04/2020	543.00	13.58	-	9,762,097.72
30/04/2020	5835	DEP. CENTRAL CARNET 06/04/2020	710.00	17.75	-	9,761,405.47
30/04/2020	5836	DEP. CENTRAL CARNET 06/04/2020	768.00	19.20	-	9,760,656.67
30/04/2020	5837	DEP. CENTRAL CARNET 06/04/2020	1,003.00	25.08	-	9,759,678.74
30/04/2020	5838	DEP. CENTRAL CARNET 06/04/2020	507.00	12.68	-	9,759,184.42
30/04/2020	5839	DEP. CENTRAL CARNET 06/04/2020	2,901.00	72.53	-	9,756,355.94
30/04/2020	5840	DEP. CENTRAL CARNET 06/04/2020	561.00	14.03	-	9,755,808.97
30/04/2020	5841	DEP. CENTRAL CARNET 06/04/2020	3,461.00	86.53	-	9,752,434.50
30/04/2020	5842	DEP. CENTRAL CARNET 06/04/2020	1,023.00	25.58	-	9,751,437.07
30/04/2020	5843	DEP. CENTRAL CARNET 06/04/2020	434.00	10.85	-	9,751,013.92
30/04/2020	5844	DEP. CENTRAL CARNET 06/04/2020	960.00	24.00	-	9,750,077.92
30/04/2020	5845	DEP. CENTRAL CARNET 06/04/2020	19,260.00	481.50	-	9,731,299.42
30/04/2020	5846	DEP. CENTRAL CARNET 06/04/2020	7,103.00	177.58	-	9,724,373.99
30/04/2020	5847	DEP. CENTRAL 07/04/2020	131,732.00		-	9,592,641.99
30/04/2020	5848	DEP. TRANSF. 09/04/2020	18,710.25		-	9,573,931.74
30/04/2020	5849	DEP. TRANSF. 09/04/2020	55,760.63		-	9,518,171.11
30/04/2020	5850	DEP. TRANSF. 09/04/2020	4,055.55		-	9,514,115.56
30/04/2020	5851	DEP. TRANSF. 14/04/2020	908.20		-	9,513,207.36
30/04/2020	5852	DEP. TRANSF. 14/04/2020	2,967.80		-	9,510,239.56
30/04/2020	5853	DEP. TRANSF. 03/04/2020	1,367.05		-	9,508,872.51
30/04/2020	5854	DEP. CENTRAL AMEX 07/04/2020	5,052.00	176.82	-	9,503,997.33
30/04/2020	5855	DEP. CENTRAL AMEX 07/04/2020	2,948.00	103.18	-	9,501,152.51
30/04/2020	5856	DEP. CENTRAL CARNET 07/04/2020	881.00	22.03	-	9,500,293.54
30/04/2020	5857	DEP. CENTRAL CARNET 07/04/2020	1,702.00	42.55	-	9,498,634.09
30/04/2020	5858	DEP. CENTRAL CARNET 07/04/2020	1,737.00	43.43	-	9,496,940.51
30/04/2020	5859	DEP. CENTRAL CARNET 07/04/2020	542.00	13.55	-	9,496,412.06
30/04/2020	5860	DEP. CENTRAL CARNET 07/04/2020	990.00	24.75	-	9,495,446.81
30/04/2020	5861	DEP. CENTRAL CARNET 07/04/2020	1,389.00	34.73	-	9,494,092.54
30/04/2020	5862	DEP. CENTRAL CARNET 07/04/2020	3,195.00	79.88	-	9,490,977.41
30/04/2020	5863	DEP. CENTRAL CARNET 07/04/2020	519.00	12.98	-	9,490,471.39
30/04/2020	5864	DEP. CENTRAL CARNET 07/04/2020	1,593.00	39.83	-	9,488,918.21
30/04/2020	5865	DEP. CENTRAL CARNET 07/04/2020	530.00	13.25	-	9,488,401.46
30/04/2020	5866	DEP. CENTRAL CARNET 07/04/2020	1,769.00	44.23	-	9,486,676.69
30/04/2020	5867	DEP. CENTRAL CARNET 07/04/2020	1,436.00	35.90	-	9,485,276.59
30/04/2020	5868	DEP. CENTRAL CARNET 07/04/2020	910.00	22.75	-	9,484,389.34
30/04/2020	5869	DEP. CENTRAL CARNET 07/04/2020	596.00	14.90	-	9,483,808.24
30/04/2020	5870	DEP. CENTRAL CARNET 07/04/2020	4,365.00	109.13	-	9,479,552.36
30/04/2020	5871	DEP. CENTRAL CARNET 07/04/2020	511.00	12.78	-	9,479,054.14
30/04/2020	5872	DEP. CENTRAL CARNET 07/04/2020	618.00	15.45	-	9,478,451.59
30/04/2020	5873	DEP. CENTRAL CARNET 07/04/2020	1,067.00	26.68	-	9,477,411.26
30/04/2020	5874	DEP. CENTRAL CARNET 07/04/2020	473.00	11.83	-	9,476,950.09
30/04/2020	5875	DEP. CENTRAL CARNET 07/04/2020	1,552.00	38.80	-	9,475,436.89
30/04/2020	5876	DEP. CENTRAL CARNET 07/04/2020	522.00	13.05	-	9,474,927.94
30/04/2020	5877	DEP. CENTRAL CARNET 07/04/2020	923.00	23.08	-	9,474,028.01
30/04/2020	5878	DEP. CENTRAL CARNET 07/04/2020	862.00	21.55	-	9,473,187.56
30/04/2020	5879	DEP. CENTRAL CARNET 07/04/2020	1,999.00	49.98	-	9,471,238.54
30/04/2020	5880	DEP. CENTRAL CARNET 07/04/2020	1,175.00	29.38	-	9,470,092.91
30/04/2020	5881	DEP. CENTRAL CARNET 07/04/2020	452.00	11.30	-	9,469,652.21
30/04/2020	5882	DEP. CENTRAL CARNET 07/04/2020	351.00	8.78	-	9,469,309.99
30/04/2020	5883	DEP. CENTRAL CARNET 07/04/2020	5,964.00	149.10	-	9,463,495.09
30/04/2020	5884	DEP. TRANSF. 15/04/2020	0.01		-	9,463,495.08
30/04/2020	5885	DEP. CENTRAL 08/04/2020	109,226.00		-	9,354,269.08
30/04/2020	5886	DEP. TRANSF. 07/04/2020	36,359.00		-	9,317,910.08
30/04/2020	5887	DEP. TRANSF. 07/04/2020	84,438.00		-	9,233,472.08
30/04/2020	5888	DEP. TRANSF. 07/04/2020	6,855.00		-	9,226,617.08
30/04/2020	5889	DEP. TRANSF. 06/04/2020	8,115.00		-	9,218,502.08
30/04/2020	5890	DEP. TRANSF. 03/04/2020	1,600.00		-	9,216,902.08
30/04/2020	5891	DEP. TRANSF. 03/04/2020	800.00		-	9,216,102.08
30/04/2020	5892	DEP. TRANSF. 14/04/2020	3,840.85		-	9,212,261.23

30/04/2020	5893	DEP. TRANSF. 13/04/2020	34,410.24	-	9,177,850.99
30/04/2020	5894	DEP. TRANSF. 13/04/2020	11,575.75	-	9,166,275.24
30/04/2020	5895	DEP. TRANSF. 22/04/2020	462.65	-	9,165,812.59
30/04/2020	5896	DEP. CENTRAL AMEX 08/04/2020	805.00	28.18	9,165,035.77
30/04/2020	5897	DEP. CENTRAL CARNET 08/04/2020	1,229.00	30.73	9,163,837.49
30/04/2020	5898	DEP. CENTRAL CARNET 08/04/2020	1,119.00	27.98	9,162,746.46
30/04/2020	5899	DEP. CENTRAL CARNET 08/04/2020	992.00	24.80	9,161,779.27
30/04/2020	5900	DEP. CENTRAL CARNET 08/04/2020	355.00	8.88	9,161,433.14
30/04/2020	5901	DEP. CENTRAL CARNET 08/04/2020	435.00	10.88	9,161,009.02
30/04/2020	5902	DEP. CENTRAL CARNET 08/04/2020	1,610.00	40.25	9,159,439.27
30/04/2020	5903	DEP. CENTRAL CARNET 08/04/2020	7,149.00	178.73	9,152,468.99
30/04/2020	5904	DEP. CENTRAL CARNET 08/04/2020	3,700.00	92.50	9,148,861.49
30/04/2020	5905	DEP. CENTRAL CARNET 08/04/2020	265.00	6.63	9,148,603.11
30/04/2020	5906	DEP. CENTRAL CARNET 08/04/2020	1,100.00	27.50	9,147,530.61
30/04/2020	5907	DEP. CENTRAL CARNET 08/04/2020	355.00	8.88	9,147,184.49
30/04/2020	5908	DEP. CENTRAL CARNET 08/04/2020	568.00	14.20	9,146,630.69
30/04/2020	5909	DEP. CENTRAL CARNET 08/04/2020	1,848.00	46.20	9,144,828.89
30/04/2020	5910	DEP. CENTRAL CARNET 08/04/2020	1,760.00	44.00	9,143,112.89
30/04/2020	5911	DEP. CENTRAL CARNET 08/04/2020	8,668.00	216.70	9,134,661.59
30/04/2020	5912	DEP. CENTRAL CARNET 08/04/2020	3,989.00	99.73	9,130,772.31
30/04/2020	5913	DEP. CENTRAL CARNET 08/04/2020	252.00	6.30	9,130,526.61
30/04/2020	5914	DEP. CENTRAL AMEX 08/04/2020	166.00	5.81	9,130,366.42
30/04/2020	5915	DEP. CENTRAL CARNET 08/04/2020	355.00	8.88	9,130,020.30
30/04/2020	5916	DEP. CENTRAL CARNET 08/04/2020	384.00	9.60	9,129,645.90
30/04/2020	5917	DEP. CENTRAL CARNET 08/04/2020	712.00	17.80	9,128,951.70
30/04/2020	5918	DEP. CENTRAL CARNET 08/04/2020	278.00	6.95	9,128,680.65
30/04/2020	5919	DEP. CENTRAL CARNET 08/04/2020	535.00	13.38	9,128,159.02
30/04/2020	5920	DEP. CENTRAL CARNET 08/04/2020	304.00	7.60	9,127,862.62
30/04/2020	5921	DEP. CENTRAL CARNET 08/04/2020	2,448.00	61.20	9,125,475.82
30/04/2020	5922	DEP. CENTRAL CARNET 08/04/2020	1,014.00	25.35	9,124,487.17
30/04/2020	5923	DEP. CENTRAL CARNET 08/04/2020	1,161.00	29.03	9,123,355.20
30/04/2020	5924	DEP. CENTRAL CARNET 08/04/2020	587.00	14.68	9,122,782.87
30/04/2020	5925	DEP. CENTRAL CARNET 08/04/2020	391.00	9.78	9,122,401.65
30/04/2020	5926	DEP. CENTRAL CARNET 08/04/2020	316.00	7.90	9,122,093.55
30/04/2020	5927	DEP. CENTRAL CARNET 08/04/2020	414.00	10.35	9,121,689.90
30/04/2020	5928	DEP. CENTRAL CARNET 08/04/2020	1,876.00	46.90	9,119,860.80
30/04/2020	5929	DEP. CENTRAL CARNET 08/04/2020	710.00	17.75	9,119,168.55
30/04/2020	5930	DEP. CENTRAL CARNET 08/04/2020	447.00	11.18	9,118,732.72
30/04/2020	5931	DEP. CENTRAL CARNET 08/04/2020	567.00	14.18	9,118,179.90
30/04/2020	5932	DEP. CENTRAL CARNET 08/04/2020	26,676.00	666.90	9,092,170.80
30/04/2020	5933	DEP. CENTRAL AMEX 08/04/2020	457.00	16.00	9,091,729.79
30/04/2020	5934	DEP. CENTRAL CARNET 08/04/2020	475.00	11.88	9,091,266.67
30/04/2020	5935	DEP. CENTRAL CARNET 08/04/2020	483.00	12.08	9,090,795.74
30/04/2020	5936	DEP. CENTRAL CARNET 08/04/2020	424.00	10.60	9,090,382.34
30/04/2020	5937	DEP. CENTRAL CARNET 08/04/2020	450.00	11.25	9,089,943.59
30/04/2020	5938	DEP. CENTRAL CARNET 08/04/2020	462.00	11.55	9,089,493.14
30/04/2020	5939	DEP. CENTRAL CARNET 08/04/2020	1,066.00	26.65	9,088,453.79
30/04/2020	5940	DEP. CENTRAL CARNET 08/04/2020	130.00	3.25	9,088,327.04
30/04/2020	5941	DEP. CENTRAL 09/04/2020	70,140.00	-	9,018,187.04
30/04/2020	5942	DEP. TRANSF. 14/04/2020	23,490.24	-	8,994,696.80
30/04/2020	5943	DEP. TRANSF. 14/04/2020	4,370.88	-	8,990,325.92
30/04/2020	5944	DEP. TRANSF. 14/04/2020	14,180.65	-	8,976,145.27
30/04/2020	5945	DEP. TRANSF. 15/04/2020	1,414.55	-	8,974,730.72
30/04/2020	5946	DEP. TRANSF. 14/04/2020	6,310.60	-	8,968,420.12
30/04/2020	5947	DEP. TRANSF. 13/04/2020	454.35	-	8,967,965.77
30/04/2020	5948	DEP. TRANSF. 15/04/2020	1,926.60	-	8,966,039.17
30/04/2020	5949	DEP. TRANSF. 15/04/2020	2,841.45	-	8,963,197.72
30/04/2020	5950	DEP. CENTRAL CARNET 09/04/2020	1,134.00	28.35	8,962,092.07
30/04/2020	5951	DEP. CENTRAL CARNET 09/04/2020	1,987.00	49.68	8,960,154.75
30/04/2020	5952	DEP. CENTRAL CARNET 09/04/2020	1,396.00	34.90	8,958,793.65
30/04/2020	5953	DEP. CENTRAL CARNET 09/04/2020	710.00	17.75	8,958,101.40

30/04/2020	5954	DEP. CENTRAL CARNET 09/04/2020	2,472.00	61.80 -	8,955,691.20
30/04/2020	5955	DEP. CENTRAL CARNET 09/04/2020	4,260.00	106.50 -	8,951,537.70
30/04/2020	5956	DEP. CENTRAL CARNET 09/04/2020	842.00	21.05 -	8,950,716.75
30/04/2020	5957	DEP. CENTRAL CARNET 09/04/2020	675.00	16.88 -	8,950,058.63
30/04/2020	5958	DEP. CENTRAL CARNET 09/04/2020	462.00	11.55 -	8,949,608.18
30/04/2020	5959	DEP. CENTRAL CARNET 09/04/2020	4,003.00	100.08 -	8,945,705.25
30/04/2020	5960	DEP. CENTRAL CARNET 09/04/2020	355.00	8.88 -	8,945,359.13
30/04/2020	5961	DEP. CENTRAL CARNET 09/04/2020	5,156.00	128.90 -	8,940,332.03
30/04/2020	5962	DEP. CENTRAL CARNET 09/04/2020	710.00	17.75 -	8,939,639.78
30/04/2020	5963	DEP. CENTRAL CARNET 09/04/2020	355.00	8.88 -	8,939,293.65
30/04/2020	5964	DEP. CENTRAL CARNET 09/04/2020	768.00	19.20 -	8,938,544.85
30/04/2020	5965	DEP. CENTRAL CARNET 09/04/2020	1,380.00	34.50 -	8,937,199.35
30/04/2020	5966	DEP. CENTRAL CARNET 09/04/2020	1,457.00	36.43 -	8,935,778.78
30/04/2020	5967	DEP. CENTRAL CARNET 09/04/2020	9,910.00	247.75 -	8,926,116.53
30/04/2020	5968	DEP. CENTRAL 13/04/2020	123,664.00	-	8,802,452.53
30/04/2020	5969	DEP. TRANSF. 16/04/2020	4,554.30	-	8,797,898.23
30/04/2020	5970	DEP. TRANSF. 15/04/2020	7,699.75	-	8,790,198.48
30/04/2020	5971	DEP. TRANSF. 15/04/2020	2,498.50	-	8,787,699.98
30/04/2020	5972	DEP. TRANSF. 15/04/2020	22,274.88	-	8,765,425.10
30/04/2020	5973	DEP. TRANSF. 14/04/2020	1,841.28	-	8,763,583.82
30/04/2020	5974	DEP. TRANSF. 14/04/2020	14,955.85	-	8,748,627.97
30/04/2020	5975	DEP. CENTRAL CARNET 13/04/2020	796.00	19.90 -	8,747,851.87
30/04/2020	5976	DEP. CENTRAL CARNET 13/04/2020	1,226.00	30.65 -	8,746,656.52
30/04/2020	5977	DEP. CENTRAL CARNET 13/04/2020	317.00	7.93 -	8,746,347.44
30/04/2020	5978	DEP. CENTRAL CARNET 13/04/2020	543.00	13.58 -	8,745,818.02
30/04/2020	5979	DEP. CENTRAL CARNET 13/04/2020	1,070.00	26.75 -	8,744,774.77
30/04/2020	5980	DEP. CENTRAL CARNET 13/04/2020	369.00	9.23 -	8,744,414.99
30/04/2020	5981	DEP. CENTRAL CARNET 13/04/2020	484.00	12.10 -	8,743,943.09
30/04/2020	5982	DEP. CENTRAL CARNET 13/04/2020	406.00	10.15 -	8,743,547.24
30/04/2020	5983	DEP. CENTRAL CARNET 13/04/2020	330.00	8.25 -	8,743,225.49
30/04/2020	5984	DEP. CENTRAL CARNET 13/04/2020	2,625.00	65.63 -	8,740,666.12
30/04/2020	5985	DEP. CENTRAL CARNET 13/04/2020	355.00	8.88 -	8,740,319.99
30/04/2020	5986	DEP. CENTRAL AMEX 13/04/2020	1,217.00	42.60 -	8,739,145.59
30/04/2020	5987	DEP. CENTRAL CARNET 13/04/2020	704.00	17.60 -	8,738,459.19
30/04/2020	5988	DEP. CENTRAL CARNET 13/04/2020	2,458.00	61.45 -	8,736,062.64
30/04/2020	5989	DEP. CENTRAL AMEX 13/04/2020	474.00	16.59 -	8,735,605.23
30/04/2020	5990	DEP. CENTRAL CARNET 13/04/2020	726.00	18.15 -	8,734,897.38
30/04/2020	5991	DEP. CENTRAL CARNET 13/04/2020	1,618.00	40.45 -	8,733,319.83
30/04/2020	5992	DEP. CENTRAL CARNET 13/04/2020	751.00	18.78 -	8,732,587.60
30/04/2020	5993	DEP. CENTRAL CARNET 13/04/2020	6,000.00	150.00 -	8,726,737.60
30/04/2020	5994	DEP. CENTRAL CARNET 13/04/2020	410.00	10.25 -	8,726,337.85
30/04/2020	5995	DEP. CENTRAL CARNET 13/04/2020	537.00	13.43 -	8,725,814.28
30/04/2020	5996	DEP. CENTRAL CARNET 13/04/2020	675.00	16.88 -	8,725,156.15
30/04/2020	5997	DEP. CENTRAL CARNET 13/04/2020	1,938.00	48.45 -	8,723,266.60
30/04/2020	5998	DEP. CENTRAL CARNET 13/04/2020	7,226.00	180.65 -	8,716,221.25
30/04/2020	5999	DEP. CENTRAL CARNET 13/04/2020	462.00	11.55 -	8,715,770.80
30/04/2020	6000	DEP. CENTRAL CARNET 13/04/2020	571.00	14.28 -	8,715,214.08
30/04/2020	6001	DEP. CENTRAL CARNET 13/04/2020	12,069.00	301.73 -	8,703,446.80
30/04/2020	6002	DEP. CENTRAL CARNET 13/04/2020	6,760.00	169.00 -	8,696,855.80
30/04/2020	6003	DEP. CENTRAL CARNET 13/04/2020	458.00	11.45 -	8,696,409.25
30/04/2020	6004	DEP. CENTRAL CARNET 13/04/2020	600.00	15.00 -	8,695,824.25
30/04/2020	6005	DEP. CENTRAL CARNET 13/04/2020	571.00	14.28 -	8,695,267.53
30/04/2020	6006	DEP. CENTRAL CARNET 13/04/2020	716.00	17.90 -	8,694,569.43
30/04/2020	6007	DEP. CENTRAL CARNET 13/04/2020	538.00	13.45 -	8,694,044.88
30/04/2020	6008	DEP. CENTRAL CARNET 13/04/2020	2,318.00	57.95 -	8,691,784.83
30/04/2020	6009	DEP. CENTRAL CARNET 13/04/2020	438.00	10.95 -	8,691,357.77
30/04/2020	6010	DEP. CENTRAL CARNET 13/04/2020	1,441.00	36.03 -	8,689,952.80
30/04/2020	6011	DEP. CENTRAL CARNET 13/04/2020	841.00	21.03 -	8,689,132.83
30/04/2020	6012	DEP. CENTRAL CARNET 13/04/2020	470.00	11.75 -	8,688,674.58
30/04/2020	6013	DEP. CENTRAL CARNET 13/04/2020	41.00	1.03 -	8,688,634.60
30/04/2020	6014	DEP. CENTRAL CARNET 13/04/2020	710.00	17.75 -	8,687,942.35

30/04/2020	6015	DEP. CENTRAL CARNET 13/04/2020	1,277.00	31.93	-	8,686,697.28
30/04/2020	6016	DEP. CENTRAL CARNET 13/04/2020	1,505.00	37.63	-	8,685,229.90
30/04/2020	6017	DEP. CENTRAL CARNET 13/04/2020	1,525.00	38.13	-	8,683,743.03
30/04/2020	6018	DEP. CENTRAL 14/04/2020	110,384.00		-	8,573,359.03
30/04/2020	6019	DEP. CENTRAL 14/04/2020	167.00		-	8,573,192.03
30/04/2020	6020	DEP. TRANSF. 17/04/2020	9,880.00		-	8,563,312.03
30/04/2020	6021	DEP. TRANSF. 13/04/2020	97,422.00		-	8,465,890.03
30/04/2020	6022	DEP. TRANSF. 13/04/2020	14,256.00		-	8,451,634.03
30/04/2020	6023	DEP. TRANSF. 13/04/2020	87,806.00		-	8,363,828.03
30/04/2020	6024	DEP. TRANSF. 09/04/2020	4,779.00		-	8,359,049.03
30/04/2020	6025	DEP. TRANSF. 09/04/2020	42,731.00		-	8,316,318.03
30/04/2020	6026	DEP. TRANSF. 08/04/2020	1,296.00		-	8,315,022.03
30/04/2020	6027	DEP. TRANSF. 14/04/2020	1,015.00		-	8,314,007.03
30/04/2020	6028	DEP. TRANSF. 14/04/2020	2,562.00		-	8,311,445.03
30/04/2020	6029	DEP. TRANSF. 02/03/2020	567.00		-	8,310,878.03
30/04/2020	6030	DEP. TRANSF. 14/04/2020	30,105.60		-	8,280,772.43
30/04/2020	6031	DEP. TRANSF. 15/04/2020	1,014.60		-	8,279,757.83
30/04/2020	6032	DEP. TRANSF. 17/04/2020	5,302.90		-	8,274,454.93
30/04/2020	6033	DEP. TRANSF. 20/04/2020	1,339.50		-	8,273,115.43
30/04/2020	6034	DEP. CENTRAL CARNET 14/04/2020	226.00	5.65	-	8,272,895.08
30/04/2020	6035	DEP. CENTRAL CARNET 14/04/2020	1,853.00	46.33	-	8,271,088.40
30/04/2020	6036	DEP. CENTRAL CARNET 14/04/2020	3,306.00	82.65	-	8,267,865.05
30/04/2020	6037	DEP. CENTRAL CARNET 14/04/2020	894.00	22.35	-	8,266,993.40
30/04/2020	6038	DEP. CENTRAL CARNET 14/04/2020	355.00	8.88	-	8,266,647.28
30/04/2020	6039	DEP. CENTRAL CARNET 14/04/2020	392.00	9.80	-	8,266,265.08
30/04/2020	6040	DEP. CENTRAL CARNET 14/04/2020	1,648.00	41.20	-	8,264,658.28
30/04/2020	6041	DEP. CENTRAL CARNET 14/04/2020	864.00	21.60	-	8,263,815.88
30/04/2020	6042	DEP. CENTRAL CARNET 14/04/2020	1,892.00	47.30	-	8,261,971.18
30/04/2020	6043	DEP. CENTRAL CARNET 14/04/2020	547.00	13.68	-	8,261,437.85
30/04/2020	6044	DEP. CENTRAL CARNET 14/04/2020	2,172.00	54.30	-	8,259,320.15
30/04/2020	6045	DEP. CENTRAL CARNET 14/04/2020	618.00	15.45	-	8,258,717.60
30/04/2020	6046	DEP. CENTRAL CARNET 14/04/2020	661.00	16.53	-	8,258,073.13
30/04/2020	6047	DEP. CENTRAL CARNET 14/04/2020	966.00	24.15	-	8,257,131.28
30/04/2020	6048	DEP. CENTRAL CARNET 14/04/2020	1,390.00	34.75	-	8,255,776.03
30/04/2020	6049	DEP. CENTRAL CARNET 14/04/2020	1,658.00	41.45	-	8,254,159.48
30/04/2020	6050	DEP. CENTRAL CARNET 14/04/2020	1,747.00	43.68	-	8,252,456.15
30/04/2020	6051	DEP. CENTRAL CARNET 14/04/2020	556.00	13.90	-	8,251,914.05
30/04/2020	6052	DEP. CENTRAL CARNET 14/04/2020	348.00	8.70	-	8,251,574.75
30/04/2020	6053	DEP. CENTRAL CARNET 14/04/2020	613.00	15.33	-	8,250,977.08
30/04/2020	6054	DEP. CENTRAL CARNET 14/04/2020	1,643.00	41.08	-	8,249,375.15
30/04/2020	6055	DEP. CENTRAL CARNET 14/04/2020	169.00	4.23	-	8,249,210.38
30/04/2020	6056	DEP. CENTRAL CARNET 14/04/2020	588.00	14.70	-	8,248,637.08
30/04/2020	6057	DEP. CENTRAL CARNET 14/04/2020	347.00	8.68	-	8,248,298.75
30/04/2020	6058	DEP. CENTRAL CARNET 14/04/2020	414.00	10.35	-	8,247,895.10
30/04/2020	6059	DEP. CENTRAL CARNET 14/04/2020	4,509.00	112.73	-	8,243,498.83
30/04/2020	6060	DEP. CENTRAL CARNET 14/04/2020	559.00	13.98	-	8,242,953.80
30/04/2020	6061	DEP. CENTRAL CARNET 14/04/2020	337.00	8.43	-	8,242,625.23
30/04/2020	6062	DEP. CENTRAL CARNET 14/04/2020	850.00	21.25	-	8,241,796.48
30/04/2020	6063	DEP. CENTRAL CARNET 14/04/2020	490.00	12.25	-	8,241,318.73
30/04/2020	6064	DEP. CENTRAL CARNET 14/04/2020	109.00	2.73	-	8,241,212.45
30/04/2020	6065	DEP. CENTRAL CARNET 14/04/2020	440.00	11.00	-	8,240,783.45
30/04/2020	6066	DEP. CENTRAL CARNET 14/04/2020	534.00	13.35	-	8,240,262.80
30/04/2020	6067	DEP. CENTRAL CARNET 14/04/2020	10,120.00	253.00	-	8,230,395.80
30/04/2020	6068	DEP. CENTRAL 15/04/2020	108,897.00		-	8,121,498.80
30/04/2020	6069	DEP. CENTRAL 15/04/2020	333.00		-	8,121,165.80
30/04/2020	6070	DEP. TRANSF. 23/04/2020	9,489.55		-	8,111,676.25
30/04/2020	6071	DEP. TRANSF. 15/04/2020	2,841.45		-	8,108,834.80
30/04/2020	6072	DEP. TRANSF. 17/04/2020	31,300.80		-	8,077,534.00
30/04/2020	6073	DEP. TRANSF. 20/04/2020	3,738.25		-	8,073,795.75
30/04/2020	6074	DEP. CENTRAL CARNET 15/04/2020	742.00	18.55	-	8,073,072.30
30/04/2020	6075	DEP. CENTRAL CARNET 15/04/2020	1,031.00	25.78	-	8,072,067.08

30/04/2020	6076	DEP. CENTRAL CARNET 15/04/2020	6,981.00	174.53	-	8,065,260.60
30/04/2020	6077	DEP. CENTRAL CARNET 15/04/2020	1,669.00	41.73	-	8,063,633.33
30/04/2020	6078	DEP. CENTRAL CARNET 15/04/2020	2,028.00	50.70	-	8,061,656.03
30/04/2020	6079	DEP. CENTRAL CARNET 15/04/2020	355.00	8.88	-	8,061,309.90
30/04/2020	6080	DEP. CENTRAL CARNET 15/04/2020	644.00	16.10	-	8,060,682.00
30/04/2020	6081	DEP. CENTRAL CARNET 15/04/2020	1,229.00	30.73	-	8,059,483.73
30/04/2020	6082	DEP. CENTRAL CARNET 15/04/2020	1,273.00	31.83	-	8,058,242.55
30/04/2020	6083	DEP. CENTRAL CARNET 15/04/2020	618.00	15.45	-	8,057,640.00
30/04/2020	6084	DEP. CENTRAL CARNET 15/04/2020	1,701.00	42.53	-	8,055,981.53
30/04/2020	6085	DEP. CENTRAL CARNET 15/04/2020	378.00	9.45	-	8,055,612.98
30/04/2020	6086	DEP. CENTRAL CARNET 15/04/2020	295.00	7.38	-	8,055,325.35
30/04/2020	6087	DEP. CENTRAL CARNET 15/04/2020	1,428.00	35.70	-	8,053,933.05
30/04/2020	6088	DEP. CENTRAL CARNET 15/04/2020	5,253.00	131.33	-	8,048,811.38
30/04/2020	6089	DEP. CENTRAL CARNET 15/04/2020	1,247.00	31.18	-	8,047,595.55
30/04/2020	6090	DEP. CENTRAL CARNET 15/04/2020	4,209.00	105.23	-	8,043,491.78
30/04/2020	6091	DEP. CENTRAL CARNET 15/04/2020	600.00	15.00	-	8,042,906.78
30/04/2020	6092	DEP. CENTRAL CARNET 15/04/2020	5,000.00	125.00	-	8,038,031.78
30/04/2020	6093	DEP. CENTRAL CARNET 15/04/2020	1,995.00	49.88	-	8,036,086.65
30/04/2020	6094	DEP. CENTRAL CARNET 15/04/2020	1,034.00	25.85	-	8,035,078.50
30/04/2020	6095	DEP. CENTRAL CARNET 15/04/2020	1,425.00	35.63	-	8,033,689.13
30/04/2020	6096	DEP. CENTRAL CARNET 15/04/2020	16,087.00	402.18	-	8,018,004.30
30/04/2020	6097	DEP. CENTRAL CARNET 15/04/2020	395.00	9.88	-	8,017,619.18
30/04/2020	6098	DEP. CENTRAL CARNET 15/04/2020	248.00	6.20	-	8,017,377.38
30/04/2020	6099	DEP. CENTRAL CARNET 15/04/2020	460.00	11.50	-	8,016,928.88
30/04/2020	6100	DEP. CENTRAL CARNET 15/04/2020	779.00	19.48	-	8,016,169.35
30/04/2020	6101	DEP. CENTRAL CARNET 15/04/2020	259.00	6.48	-	8,015,916.83
30/04/2020	6102	DEP. CENTRAL CARNET 15/04/2020	471.00	11.78	-	8,015,457.60
30/04/2020	6103	DEP. CENTRAL CARNET 15/04/2020	634.00	15.85	-	8,014,839.45
30/04/2020	6104	DEP. CENTRAL CARNET 15/04/2020	337.00	8.43	-	8,014,510.88
30/04/2020	6105	DEP. CENTRAL CARNET 15/04/2020	186.00	4.65	-	8,014,329.53
30/04/2020	6106	DEP. CENTRAL CARNET 15/04/2020	538.00	13.45	-	8,013,804.98
30/04/2020	6107	DEP. CENTRAL CARNET 15/04/2020	753.00	18.83	-	8,013,070.80
30/04/2020	6108	DEP. CENTRAL CARNET 15/04/2020	587.00	14.68	-	8,012,498.48
30/04/2020	6109	DEP. CENTRAL CARNET 15/04/2020	921.00	23.03	-	8,011,600.50
30/04/2020	6110	DEP. CENTRAL CARNET 15/04/2020	477.00	11.93	-	8,011,135.43
30/04/2020	6111	DEP. CENTRAL CARNET 15/04/2020	844.00	21.10	-	8,010,312.53
30/04/2020	6112	DEP. CENTRAL CARNET 15/04/2020	856.00	21.40	-	8,009,477.93
30/04/2020	6113	DEP. CENTRAL 16/04/2020	1,136.00	-	-	8,008,341.93
30/04/2020	6114	DEP. CENTRAL 16/04/2020	13,092.00	-	-	7,995,249.93
30/04/2020	6115	DEP. CENTRAL 16/04/2020	24,644.00	-	-	7,970,605.93
30/04/2020	6116	DEP. CENTRAL 16/04/2020	13,914.00	-	-	7,956,691.93
30/04/2020	6117	DEP. CENTRAL 16/04/2020	44,432.00	-	-	7,912,259.93
30/04/2020	6118	DEP. CENTRAL 16/04/2020	52,971.00	-	-	7,859,288.93
30/04/2020	6119	DEP. CENTRAL 16/04/2020	5,420.00	-	-	7,853,868.93
30/04/2020	6120	DEP. CENTRAL 16/04/2020	56,625.00	-	-	7,797,243.93
30/04/2020	6121	DEP. TRANSF. 16/04/2020	1,588.00	-	-	7,795,655.93
30/04/2020	6122	DEP. TRANSF. 15/04/2020	390,729.00	-	-	7,404,926.93
30/04/2020	6123	DEP. TRANSF. 20/04/2020	16,758.72	-	-	7,388,168.21
30/04/2020	6124	DEP. TRANSF. 20/04/2020	394.88	-	-	7,387,773.33
30/04/2020	6125	DEP. TRANSF. 20/04/2020	13,431.42	-	-	7,374,341.91
30/04/2020	6126	DEP. TRANSF. 22/04/2020	7,926.80	-	-	7,366,415.11
30/04/2020	6127	DEP. TRANSF. 21/04/2020	241.30	-	-	7,366,173.81
30/04/2020	6128	DEP. TRANSF. 20/04/2020	299.25	-	-	7,365,874.56
30/04/2020	6129	DEP. CENTRAL CARNET 16/04/2020	3,373.00	84.33	-	7,362,585.88
30/04/2020	6130	DEP. CENTRAL CARNET 16/04/2020	959.00	23.98	-	7,361,650.86
30/04/2020	6131	DEP. CENTRAL CARNET 16/04/2020	595.00	14.88	-	7,361,070.73
30/04/2020	6132	DEP. CENTRAL CARNET 16/04/2020	567.00	14.18	-	7,360,517.91
30/04/2020	6133	DEP. CENTRAL CARNET 16/04/2020	4,566.00	114.15	-	7,356,066.06
30/04/2020	6134	DEP. CENTRAL CARNET 16/04/2020	254.00	6.35	-	7,355,818.41
30/04/2020	6135	DEP. CENTRAL CARNET 16/04/2020	487.00	12.18	-	7,355,343.58
30/04/2020	6136	DEP. CENTRAL CARNET 16/04/2020	554.00	13.85	-	7,354,803.43

30/04/2020	6137	DEP. CENTRAL CARNET 16/04/2020	816.00	20.40	-	7,354,007.83
30/04/2020	6138	DEP. CENTRAL CARNET 16/04/2020	781.00	19.53	-	7,353,246.36
30/04/2020	6139	DEP. CENTRAL CARNET 16/04/2020	257.00	6.43	-	7,352,995.78
30/04/2020	6140	DEP. CENTRAL CARNET 16/04/2020	2,268.00	56.70	-	7,350,784.48
30/04/2020	6141	DEP. CENTRAL CARNET 16/04/2020	1,808.00	45.20	-	7,349,021.68
30/04/2020	6142	DEP. CENTRAL CARNET 16/04/2020	553.00	13.83	-	7,348,482.51
30/04/2020	6143	DEP. CENTRAL CARNET 16/04/2020	647.00	16.18	-	7,347,851.68
30/04/2020	6144	DEP. CENTRAL CARNET 16/04/2020	1,408.00	35.20	-	7,346,478.88
30/04/2020	6145	DEP. CENTRAL CARNET 16/04/2020	977.00	24.43	-	7,345,526.31
30/04/2020	6146	DEP. CENTRAL CARNET 16/04/2020	2,754.00	68.85	-	7,342,841.16
30/04/2020	6147	DEP. CENTRAL CARNET 16/04/2020	745.00	18.63	-	7,342,114.78
30/04/2020	6148	DEP. CENTRAL AMEX 16/04/2020	207.00	7.25	-	7,341,915.03
30/04/2020	6149	DEP. CENTRAL CARNET 16/04/2020	364.00	9.10	-	7,341,560.13
30/04/2020	6150	DEP. CENTRAL CARNET 16/04/2020	735.00	18.38	-	7,340,843.50
30/04/2020	6151	DEP. CENTRAL CARNET 16/04/2020	484.00	12.10	-	7,340,371.60
30/04/2020	6152	DEP. CENTRAL CARNET 16/04/2020	636.00	15.90	-	7,339,751.50
30/04/2020	6153	DEP. CENTRAL CARNET 16/04/2020	1,037.00	25.93	-	7,338,740.43
30/04/2020	6154	DEP. CENTRAL CARNET 16/04/2020	874.00	21.85	-	7,337,888.28
30/04/2020	6155	DEP. CENTRAL CARNET 16/04/2020	8,331.00	208.28	-	7,329,765.55
30/04/2020	6156	DEP. CENTRAL CARNET 16/04/2020	2,799.00	69.98	-	7,327,036.53
30/04/2020	6157	DEP. CENTRAL CARNET 16/04/2020	96.00	2.40	-	7,326,942.93
30/04/2020	6158	DEP. CENTRAL CARNET 16/04/2020	323.00	8.08	-	7,326,628.00
30/04/2020	6159	DEP. CENTRAL CARNET 16/04/2020	1,638.00	40.95	-	7,325,030.95
30/04/2020	6160	DEP. CENTRAL CARNET 16/04/2020	2,241.00	56.03	-	7,322,845.98
30/04/2020	6161	DEP. CENTRAL CARNET 16/04/2020	503.00	12.58	-	7,322,355.55
30/04/2020	6162	DEP. CENTRAL CARNET 16/04/2020	96.00	2.40	-	7,322,261.95
30/04/2020	6163	DEP. CENTRAL CARNET 16/04/2020	414.00	10.35	-	7,321,858.30
30/04/2020	6164	DEP. CENTRAL CARNET 16/04/2020	987.00	24.68	-	7,320,895.98
30/04/2020	6165	DEP. CENTRAL CARNET 16/04/2020	1,155.00	28.88	-	7,319,769.85
30/04/2020	6166	DEP. CENTRAL CARNET 16/04/2020	807.00	20.18	-	7,318,983.03
30/04/2020	6167	DEP. CENTRAL CARNET 16/04/2020	503.00	12.58	-	7,318,492.60
30/04/2020	6168	DEP. CENTRAL CARNET 16/04/2020	1,406.00	35.15	-	7,317,121.75
30/04/2020	6169	DEP. CENTRAL CARNET 16/04/2020	7,507.00	187.68	-	7,309,802.43
30/04/2020	6170	DEP. CENTRAL CARNET 16/04/2020	600.00	15.00	-	7,309,217.43
30/04/2020	6171	DEP. CENTRAL CARNET 16/04/2020	1,001.00	25.03	-	7,308,241.45
30/04/2020	6172	DEP. CENTRAL CARNET 16/04/2020	450.00	11.25	-	7,307,802.70
30/04/2020	6173	DEP. CENTRAL CARNET 16/04/2020	680.00	17.00	-	7,307,139.70
30/04/2020	6174	DEP. CENTRAL CARNET 16/04/2020	867.00	21.68	-	7,306,294.38
30/04/2020	6175	DEP. CENTRAL CARNET 16/04/2020	600.00	15.00	-	7,305,709.38
30/04/2020	6176	DEP. CENTRAL CARNET 16/04/2020	655.00	16.38	-	7,305,070.75
30/04/2020	6177	DEP. CENTRAL CARNET 16/04/2020	4,111.00	102.78	-	7,301,062.53
30/04/2020	6178	DEP. CENTRAL CARNET 16/04/2020	1,851.00	46.28	-	7,299,257.80
30/04/2020	6179	DEP. CENTRAL CARNET 16/04/2020	430.00	10.75	-	7,298,838.55
30/04/2020	6180	DEP. CENTRAL CARNET 16/04/2020	967.00	24.18	-	7,297,895.73
30/04/2020	6181	DEP. CENTRAL CARNET 16/04/2020	385.00	9.63	-	7,297,520.35
30/04/2020	6182	DEP. CENTRAL CARNET 16/04/2020	505.00	12.63	-	7,297,027.98
30/04/2020	6183	DEP. CENTRAL CARNET 16/04/2020	4,464.00	111.60	-	7,292,675.58
30/04/2020	6184	DEP. CENTRAL CARNET 16/04/2020	587.00	14.68	-	7,292,103.25
30/04/2020	6185	DEP. CENTRAL CARNET 16/04/2020	491.00	12.28	-	7,291,624.53
30/04/2020	6186	DEP. CENTRAL CARNET 16/04/2020	471.00	11.78	-	7,291,165.30
30/04/2020	6187	DEP. CENTRAL CARNET 16/04/2020	519.00	12.98	-	7,290,659.28
30/04/2020	6188	DEP. CENTRAL CARNET 16/04/2020	124.00	3.10	-	7,290,538.38
30/04/2020	6189	DEP. CENTRAL CARNET 16/04/2020	666.00	16.65	-	7,289,889.03
30/04/2020	6190	DEP. CENTRAL CARNET 16/04/2020	4,394.00	109.85	-	7,285,604.88
30/04/2020	6191	DEP. CENTRAL 17/04/2020	22,404.00	-	-	7,263,200.88
30/04/2020	6192	DEP. CENTRAL 17/04/2020	78.00	-	-	7,263,122.88
30/04/2020	6193	DEP. CENTRAL 17/04/2020	59,584.00	-	-	7,203,538.88
30/04/2020	6194	DEP. CENTRAL 17/04/2020	42,569.00	-	-	7,160,969.88
30/04/2020	6195	DEP. CENTRAL 17/04/2020	5,827.00	-	-	7,155,142.88
30/04/2020	6196	DEP. CENTRAL 17/04/2020	60,712.00	-	-	7,094,430.88
30/04/2020	6197	DEP. CENTRAL 17/04/2020	7,873.00	-	-	7,086,557.88

30/04/2020	6198	DEP. TRANSF. 22/04/2020	453.15	-	7,086,104.73
30/04/2020	6199	DEP. TRANSF. 23/04/2020	2,780.65	-	7,083,324.08
30/04/2020	6200	DEP. TRANSF. 08/04/2020	265.00	-	7,083,059.08
30/04/2020	6201	DEP. TRANSF. 16/04/2020	183,750.00	-	6,899,309.08
30/04/2020	6202	DEP. TRANSF. 22/04/2020	33,447.36	-	6,865,861.72
30/04/2020	6203	DEP. TRANSF. 22/04/2020	6,015.40	-	6,859,846.32
30/04/2020	6204	DEP. TRANSF. 22/04/2020	1,482.95	-	6,858,363.37
30/04/2020	6205	DEP. CENTRAL CARNET 17/04/2020	925.00	23.13	6,857,461.49
30/04/2020	6206	DEP. CENTRAL CARNET 17/04/2020	949.00	23.73	6,856,536.22
30/04/2020	6207	DEP. CENTRAL CARNET 17/04/2020	239.00	5.98	6,856,303.19
30/04/2020	6208	DEP. CENTRAL CARNET 17/04/2020	732.00	18.30	6,855,589.49
30/04/2020	6209	DEP. CENTRAL CARNET 17/04/2020	2,004.00	50.10	6,853,635.59
30/04/2020	6210	DEP. CENTRAL CARNET 17/04/2020	1,250.00	31.25	6,852,416.84
30/04/2020	6211	DEP. CENTRAL CARNET 17/04/2020	3,334.00	83.35	6,849,166.19
30/04/2020	6212	DEP. CENTRAL CARNET 17/04/2020	4,621.00	115.53	6,844,660.71
30/04/2020	6213	DEP. CENTRAL CARNET 17/04/2020	1,200.00	30.00	6,843,490.71
30/04/2020	6214	DEP. CENTRAL CARNET 17/04/2020	1,506.00	37.65	6,842,022.36
30/04/2020	6215	DEP. CENTRAL CARNET 17/04/2020	1,070.00	26.75	6,840,979.11
30/04/2020	6216	DEP. CENTRAL CARNET 17/04/2020	1.00	0.03	6,840,978.14
30/04/2020	6217	DEP. CENTRAL CARNET 17/04/2020	330.00	8.25	6,840,656.39
30/04/2020	6218	DEP. CENTRAL CARNET 17/04/2020	137.00	3.43	6,840,522.81
30/04/2020	6219	DEP. CENTRAL CARNET 17/04/2020	5,289.00	132.23	6,835,366.04
30/04/2020	6220	DEP. CENTRAL CARNET 17/04/2020	1,676.00	41.90	6,833,731.94
30/04/2020	6221	DEP. CENTRAL CARNET 17/04/2020	2,040.00	51.00	6,831,742.94
30/04/2020	6222	DEP. CENTRAL CARNET 17/04/2020	2,682.00	67.05	6,829,127.99
30/04/2020	6223	DEP. CENTRAL CARNET 17/04/2020	626.00	15.65	6,828,517.64
30/04/2020	6224	DEP. CENTRAL CARNET 17/04/2020	2,485.00	62.13	6,826,094.77
30/04/2020	6225	DEP. CENTRAL CARNET 17/04/2020	336.00	8.40	6,825,767.17
30/04/2020	6226	DEP. CENTRAL CARNET 17/04/2020	816.00	20.40	6,824,971.57
30/04/2020	6227	DEP. CENTRAL CARNET 17/04/2020	395.00	9.88	6,824,586.44
30/04/2020	6228	DEP. CENTRAL CARNET 17/04/2020	378.00	9.45	6,824,217.89
30/04/2020	6229	DEP. CENTRAL CARNET 17/04/2020	1,140.00	28.50	6,823,106.39
30/04/2020	6230	DEP. CENTRAL CARNET 17/04/2020	2,021.00	50.53	6,821,135.92
30/04/2020	6231	DEP. CENTRAL CARNET 17/04/2020	20,755.00	518.88	6,800,899.79
30/04/2020	6232	DEP. CENTRAL CARNET 17/04/2020	966.00	24.15	6,799,957.94
30/04/2020	6233	DEP. CENTRAL CARNET 17/04/2020	1,662.00	41.55	6,798,337.49
30/04/2020	6234	DEP. CENTRAL CARNET 17/04/2020	1,556.00	38.90	6,796,820.39
30/04/2020	6235	DEP. CENTRAL CARNET 17/04/2020	436.00	10.90	6,796,395.29
30/04/2020	6236	DEP. CENTRAL CARNET 17/04/2020	800.00	20.00	6,795,615.29
30/04/2020	6237	DEP. CENTRAL CARNET 17/04/2020	3,576.00	89.40	6,792,128.69
30/04/2020	6238	DEP. CENTRAL CARNET 17/04/2020	1,174.00	29.35	6,790,984.04
30/04/2020	6239	DEP. CENTRAL CARNET 17/04/2020	1,550.00	38.75	6,789,472.79
30/04/2020	6240	DEP. CENTRAL CARNET 17/04/2020	456.00	11.40	6,789,028.19
30/04/2020	6241	DEP. CENTRAL CARNET 17/04/2020	5,569.00	139.23	6,783,598.42
30/04/2020	6242	DEP. CENTRAL CARNET 17/04/2020	765.00	19.13	6,782,852.54
30/04/2020	6243	DEP. CENTRAL CARNET 17/04/2020	2,103.00	52.58	6,780,802.12
30/04/2020	6244	DEP. CENTRAL CARNET 17/04/2020	291.00	7.28	6,780,518.39
30/04/2020	6245	DEP. CENTRAL CARNET 17/04/2020	740.00	18.50	6,779,796.89
30/04/2020	6246	DEP. CENTRAL CARNET 17/04/2020	414.00	10.35	6,779,393.24
30/04/2020	6247	DEP. CENTRAL CARNET 17/04/2020	423.00	10.58	6,778,980.82
30/04/2020	6248	DEP. CENTRAL CARNET 17/04/2020	32,046.00	801.15	6,747,735.97
30/04/2020	6249	DEP. CENTRAL CARNET 17/04/2020	1,283.00	32.08	6,746,485.04
30/04/2020	6250	DEP. CENTRAL CARNET 17/04/2020	3,452.00	86.30	6,743,119.34
30/04/2020	6251	DEP. CENTRAL CARNET 17/04/2020	249.00	6.23	6,742,876.57
30/04/2020	6252	DEP. CENTRAL CARNET 17/04/2020	1,406.00	35.15	6,741,505.72
30/04/2020	6253	DEP. CENTRAL CARNET 17/04/2020	366.00	9.15	6,741,148.87
30/04/2020	6254	DEP. CENTRAL CARNET 17/04/2020	421.00	10.53	6,740,738.39
30/04/2020	6255	DEP. CENTRAL CARNET 17/04/2020	427.00	10.68	6,740,322.07
30/04/2020	6256	DEP. CENTRAL CARNET 17/04/2020	337.00	8.43	6,739,993.49
30/04/2020	6257	DEP. CENTRAL CARNET 17/04/2020	376.00	9.40	6,739,626.89
30/04/2020	6258	DEP. CENTRAL CARNET 17/04/2020	3,906.00	97.65	6,735,818.54

30/04/2020	6259	DEP. CENTRAL 20/04/2020	18,794.00	-	6,717,024.54
30/04/2020	6260	DEP. CENTRAL 20/04/2020	79,167.00	-	6,637,857.54
30/04/2020	6261	DEP. CENTRAL 20/04/2020	30,446.00	-	6,607,411.54
30/04/2020	6262	DEP. CENTRAL 20/04/2020	211.00	-	6,607,200.54
30/04/2020	6263	DEP. CENTRAL 20/04/2020	2,250.00	-	6,604,950.54
30/04/2020	6264	DEP. CENTRAL 20/04/2020	3,582.00	-	6,601,368.54
30/04/2020	6265	DEP. CENTRAL 20/04/2020	111,405.00	-	6,489,963.54
30/04/2020	6266	DEP. CENTRAL 20/04/2020	37,426.00	-	6,452,537.54
30/04/2020	6267	DEP. CENTRAL 20/04/2020	175,468.00	-	6,277,069.54
30/04/2020	6268	DEP. CENTRAL 20/04/2020	24,958.00	-	6,252,111.54
30/04/2020	6269	DEP. CENTRAL 20/04/2020	29,416.00	-	6,222,695.54
30/04/2020	6270	DEP. TRANSF. 23/04/2020	3,811.40	-	6,218,884.14
30/04/2020	6271	DEP. TRANSF. 22/04/2020	22,275.60	-	6,196,608.54
30/04/2020	6272	DEP. TRANSF. 22/04/2020	3,225.25	-	6,193,383.29
30/04/2020	6273	DEP. TRANSF. 21/04/2020	9,356.16	-	6,184,027.13
30/04/2020	6274	DEP. TRANSF. 22/04/2020	12,000.00	-	6,172,027.13
30/04/2020	6275	DEP. TRANSF. 17/04/2020	527.00	-	6,171,500.13
30/04/2020	6276	DEP. TRANSF. 17/04/2020	31,089.00	-	6,140,411.13
30/04/2020	6277	DEP. TRANSF. 23/04/2020	2,020.65	-	6,138,390.48
30/04/2020	6278	DEP. TRANSF. 24/04/2020	1,196.05	-	6,137,194.43
30/04/2020	6279	DEP. TRANSF. 23/04/2020	1,748.00	-	6,135,446.43
30/04/2020	6280	DEP. CENTRAL CARNET 20/04/2020	3,897.00	97.43	6,131,646.86
30/04/2020	6281	DEP. CENTRAL CARNET 20/04/2020	520.00	13.00	6,131,139.86
30/04/2020	6282	DEP. CENTRAL CARNET 20/04/2020	4,025.00	100.63	6,127,215.48
30/04/2020	6283	DEP. CENTRAL CARNET 20/04/2020	317.00	7.93	6,126,906.41
30/04/2020	6284	DEP. CENTRAL CARNET 20/04/2020	1,662.00	41.55	6,125,285.96
30/04/2020	6285	DEP. CENTRAL CARNET 20/04/2020	888.00	22.20	6,124,420.16
30/04/2020	6286	DEP. CENTRAL CARNET 20/04/2020	401.00	10.03	6,124,029.18
30/04/2020	6287	DEP. CENTRAL CARNET 20/04/2020	1,058.00	26.45	6,122,997.63
30/04/2020	6288	DEP. CENTRAL CARNET 20/04/2020	571.00	14.28	6,122,440.91
30/04/2020	6289	DEP. CENTRAL CARNET 20/04/2020	3,576.00	89.40	6,118,954.31
30/04/2020	6290	DEP. CENTRAL CARNET 20/04/2020	816.00	20.40	6,118,158.71
30/04/2020	6291	DEP. CENTRAL CARNET 20/04/2020	3,871.00	96.78	6,114,384.48
30/04/2020	6292	DEP. CENTRAL CARNET 20/04/2020	3,376.00	84.40	6,111,092.88
30/04/2020	6293	DEP. CENTRAL CARNET 20/04/2020	1,690.00	42.25	6,109,445.13
30/04/2020	6294	DEP. CENTRAL CARNET 20/04/2020	4,122.00	103.05	6,105,426.18
30/04/2020	6295	DEP. CENTRAL CARNET 20/04/2020	2,959.00	73.98	6,102,541.16
30/04/2020	6296	DEP. CENTRAL CARNET 20/04/2020	2,323.00	58.08	6,100,276.23
30/04/2020	6297	DEP. CENTRAL CARNET 20/04/2020	823.00	20.58	6,099,473.81
30/04/2020	6298	DEP. CENTRAL CARNET 20/04/2020	2,333.00	58.33	6,097,199.13
30/04/2020	6299	DEP. CENTRAL CARNET 20/04/2020	2,633.00	65.83	6,094,631.96
30/04/2020	6300	DEP. CENTRAL CARNET 20/04/2020	997.00	24.93	6,093,659.88
30/04/2020	6301	DEP. CENTRAL CARNET 20/04/2020	1,252.00	31.30	6,092,439.18
30/04/2020	6302	DEP. CENTRAL CARNET 20/04/2020	1,853.00	46.33	6,090,632.51
30/04/2020	6303	DEP. CENTRAL CARNET 20/04/2020	4,064.00	101.60	6,086,670.11
30/04/2020	6304	DEP. CENTRAL CARNET 20/04/2020	4,682.00	117.05	6,082,105.16
30/04/2020	6305	DEP. CENTRAL CARNET 20/04/2020	1,065.00	26.63	6,081,066.78
30/04/2020	6306	DEP. CENTRAL CARNET 20/04/2020	582.00	14.55	6,080,499.33
30/04/2020	6307	DEP. CENTRAL CARNET 20/04/2020	2,176.00	54.40	6,078,377.73
30/04/2020	6308	DEP. CENTRAL CARNET 20/04/2020	1,119.00	27.98	6,077,286.71
30/04/2020	6309	DEP. CENTRAL CARNET 20/04/2020	355.00	8.88	6,076,940.58
30/04/2020	6310	DEP. CENTRAL CARNET 20/04/2020	334.00	8.35	6,076,614.93
30/04/2020	6311	DEP. CENTRAL CARNET 20/04/2020	1,253.00	31.33	6,075,393.26
30/04/2020	6312	DEP. CENTRAL CARNET 20/04/2020	5,242.00	131.05	6,070,282.31
30/04/2020	6313	DEP. CENTRAL CARNET 20/04/2020	1,278.00	31.95	6,069,036.26
30/04/2020	6314	DEP. CENTRAL CARNET 20/04/2020	4,005.00	100.13	6,065,131.38
30/04/2020	6315	DEP. CENTRAL CARNET 20/04/2020	1,444.00	36.10	6,063,723.48
30/04/2020	6316	DEP. CENTRAL CARNET 20/04/2020	3,058.00	76.45	6,060,741.93
30/04/2020	6317	DEP. CENTRAL CARNET 20/04/2020	2,616.00	65.40	6,058,191.33
30/04/2020	6318	DEP. CENTRAL CARNET 20/04/2020	2,644.00	66.10	6,055,613.43
30/04/2020	6319	DEP. CENTRAL AMEX 20/04/2020	2,769.00	96.92	6,052,941.35

30/04/2020	6320	DEP. CENTRAL CARNET 20/04/2020	1,557.00	38.93 -	6,051,423.27
30/04/2020	6321	DEP. CENTRAL CARNET 20/04/2020	305.00	7.63 -	6,051,125.90
30/04/2020	6322	DEP. CENTRAL AMEX 20/04/2020	1,870.00	65.45 -	6,049,321.35
30/04/2020	6323	DEP. CENTRAL AMEX 20/04/2020	337.00	11.80 -	6,048,996.14
30/04/2020	6324	DEP. CENTRAL AMEX 20/04/2020	556.00	19.46 -	6,048,459.60
30/04/2020	6325	DEP. CENTRAL AMEX 20/04/2020	911.00	31.89 -	6,047,580.49
30/04/2020	6326	DEP. CENTRAL AMEX 20/04/2020	634.00	22.19 -	6,046,968.68
30/04/2020	6327	DEP. CENTRAL CARNET 20/04/2020	213.00	5.33 -	6,046,761.00
30/04/2020	6328	DEP. CENTRAL CARNET 20/04/2020	2,011.00	50.28 -	6,044,800.28
30/04/2020	6329	DEP. CENTRAL CARNET 20/04/2020	909.00	22.73 -	6,043,914.00
30/04/2020	6330	DEP. CENTRAL CARNET 20/04/2020	2,304.00	57.60 -	6,041,667.60
30/04/2020	6331	DEP. CENTRAL CARNET 20/04/2020	759.00	18.98 -	6,040,927.58
30/04/2020	6332	DEP. CENTRAL CARNET 20/04/2020	899.00	22.48 -	6,040,051.05
30/04/2020	6333	DEP. CENTRAL CARNET 20/04/2020	300.00	7.50 -	6,039,758.55
30/04/2020	6334	DEP. CENTRAL CARNET 20/04/2020	787.00	19.68 -	6,038,991.23
30/04/2020	6335	DEP. CENTRAL CARNET 20/04/2020	971.00	24.28 -	6,038,044.50
30/04/2020	6336	DEP. CENTRAL CARNET 20/04/2020	627.00	15.68 -	6,037,433.18
30/04/2020	6337	DEP. CENTRAL CARNET 20/04/2020	1,044.00	26.10 -	6,036,415.28
30/04/2020	6338	DEP. CENTRAL CARNET 20/04/2020	756.00	18.90 -	6,035,678.18
30/04/2020	6339	DEP. CENTRAL CARNET 20/04/2020	397.00	9.93 -	6,035,291.10
30/04/2020	6340	DEP. CENTRAL CARNET 20/04/2020	675.00	16.88 -	6,034,632.98
30/04/2020	6341	DEP. CENTRAL CARNET 20/04/2020	901.00	22.53 -	6,033,754.50
30/04/2020	6342	DEP. CENTRAL CARNET 20/04/2020	3,801.00	95.03 -	6,030,048.53
30/04/2020	6343	DEP. CENTRAL CARNET 20/04/2020	122.00	3.05 -	6,029,929.58
30/04/2020	6344	DEP. CENTRAL CARNET 20/04/2020	2,240.00	56.00 -	6,027,745.58
30/04/2020	6345	DEP. CENTRAL CARNET 20/04/2020	202.00	5.05 -	6,027,548.63
30/04/2020	6346	DEP. CENTRAL CARNET 20/04/2020	1,277.00	31.93 -	6,026,303.55
30/04/2020	6347	DEP. CENTRAL CARNET 20/04/2020	796.00	19.90 -	6,025,527.45
30/04/2020	6348	DEP. CENTRAL CARNET 20/04/2020	2,772.00	69.30 -	6,022,824.75
30/04/2020	6349	DEP. CENTRAL CARNET 20/04/2020	684.00	17.10 -	6,022,157.85
30/04/2020	6350	DEP. CENTRAL CARNET 20/04/2020	5,030.00	125.75 -	6,017,253.60
30/04/2020	6351	DEP. CENTRAL CARNET 20/04/2020	1,277.00	31.93 -	6,016,008.53
30/04/2020	6352	DEP. CENTRAL CARNET 20/04/2020	1,630.00	40.75 -	6,014,419.28
30/04/2020	6353	DEP. CENTRAL CARNET 20/04/2020	10.00	0.25 -	6,014,409.53
30/04/2020	6354	DEP. CENTRAL CARNET 20/04/2020	9,854.00	246.35 -	6,004,801.88
30/04/2020	6355	DEP. CENTRAL CARNET 20/04/2020	1,193.00	29.83 -	6,003,638.70
30/04/2020	6356	DEP. CENTRAL CARNET 20/04/2020	571.00	14.28 -	6,003,081.98
30/04/2020	6357	DEP. CENTRAL CARNET 20/04/2020	259.00	6.48 -	6,002,829.45
30/04/2020	6358	DEP. CENTRAL CARNET 20/04/2020	16,919.00	422.98 -	5,986,333.43
30/04/2020	6359	DEP. CENTRAL CARNET 20/04/2020	13,065.00	326.63 -	5,973,595.05
30/04/2020	6360	DEP. CENTRAL CARNET 20/04/2020	218.00	5.45 -	5,973,382.50
30/04/2020	6361	DEP. CENTRAL CARNET 20/04/2020	15,536.00	388.40 -	5,958,234.90
30/04/2020	6362	DEP. CENTRAL 21/04/2020	7,599.00	-	5,950,635.90
30/04/2020	6363	DEP. CENTRAL 21/04/2020	329.00	-	5,950,306.90
30/04/2020	6364	DEP. CENTRAL 21/04/2020	97,866.00	-	5,852,440.90
30/04/2020	6365	DEP. CENTRAL 21/04/2020	30,246.00	-	5,822,194.90
30/04/2020	6366	DEP. CENTRAL 21/04/2020	14,482.00	-	5,807,712.90
30/04/2020	6367	DEP. CENTRAL 21/04/2020	95,563.00	-	5,712,149.90
30/04/2020	6368	DEP. CENTRAL 21/04/2020	78,564.00	-	5,633,585.90
30/04/2020	6369	DEP. CENTRAL 21/04/2020	6,464.00	-	5,627,121.90
30/04/2020	6370	DEP. TRANSF. 22/04/2020	8,692.13	-	5,618,429.77
30/04/2020	6371	DEP. TRANSF. 23/04/2020	10,298.37	-	5,608,131.40
30/04/2020	6372	DEP. TRANSF. 23/04/2020	32,407.68	-	5,575,723.72
30/04/2020	6373	DEP. TRANSF. 24/04/2020	3,148.30	-	5,572,575.42
30/04/2020	6374	DEP. CENTRAL CARNET 21/04/2020	252.00	6.30 -	5,572,329.72
30/04/2020	6375	DEP. CENTRAL CARNET 21/04/2020	427.00	10.68 -	5,571,913.40
30/04/2020	6376	DEP. CENTRAL CARNET 21/04/2020	491.00	12.28 -	5,571,434.67
30/04/2020	6377	DEP. CENTRAL CARNET 21/04/2020	1,147.00	28.68 -	5,570,316.35
30/04/2020	6378	DEP. CENTRAL CARNET 21/04/2020	1,900.00	47.50 -	5,568,463.85
30/04/2020	6379	DEP. CENTRAL CARNET 21/04/2020	1,494.00	37.35 -	5,567,007.20
30/04/2020	6380	DEP. CENTRAL CARNET 21/04/2020	1,420.00	35.50 -	5,565,622.70

30/04/2020	6381	DEP. CENTRAL CARNET 21/04/2020	1,610.00	40.25	-	5,564,052.95
30/04/2020	6382	DEP. CENTRAL CARNET 21/04/2020	1,107.00	27.68	-	5,562,973.62
30/04/2020	6383	DEP. CENTRAL CARNET 21/04/2020	408.00	10.20	-	5,562,575.82
30/04/2020	6384	DEP. CENTRAL CARNET 21/04/2020	738.00	18.45	-	5,561,856.27
30/04/2020	6385	DEP. CENTRAL CARNET 21/04/2020	909.00	22.73	-	5,560,970.00
30/04/2020	6386	DEP. CENTRAL CARNET 21/04/2020	4,768.00	119.20	-	5,556,321.20
30/04/2020	6387	DEP. CENTRAL CARNET 21/04/2020	308.00	7.70	-	5,556,020.90
30/04/2020	6388	DEP. CENTRAL CARNET 21/04/2020	2,076.00	51.90	-	5,553,996.80
30/04/2020	6389	DEP. CENTRAL CARNET 21/04/2020	821.00	20.53	-	5,553,196.32
30/04/2020	6390	DEP. CENTRAL CARNET 21/04/2020	546.00	13.65	-	5,552,663.97
30/04/2020	6391	DEP. CENTRAL AMEX 21/04/2020	3,357.00	117.50	-	5,549,424.47
30/04/2020	6392	DEP. CENTRAL AMEX 21/04/2020	2,550.00	89.25	-	5,546,963.72
30/04/2020	6393	DEP. CENTRAL CARNET 21/04/2020	405.00	10.13	-	5,546,568.84
30/04/2020	6394	DEP. CENTRAL CARNET 21/04/2020	462.00	11.55	-	5,546,118.39
30/04/2020	6395	DEP. CENTRAL CARNET 21/04/2020	388.00	9.70	-	5,545,740.09
30/04/2020	6396	DEP. CENTRAL CARNET 21/04/2020	3,606.00	90.15	-	5,542,224.24
30/04/2020	6397	DEP. CENTRAL CARNET 21/04/2020	203.00	5.08	-	5,542,026.32
30/04/2020	6398	DEP. CENTRAL CARNET 21/04/2020	7,697.00	192.43	-	5,534,521.74
30/04/2020	6399	DEP. CENTRAL CARNET 21/04/2020	1,308.00	32.70	-	5,533,246.44
30/04/2020	6400	DEP. CENTRAL CARNET 21/04/2020	604.00	15.10	-	5,532,657.54
30/04/2020	6401	DEP. CENTRAL CARNET 21/04/2020	306.00	7.65	-	5,532,359.19
30/04/2020	6402	DEP. CENTRAL AMEX 21/04/2020	919.00	32.17	-	5,531,472.36
30/04/2020	6403	DEP. CENTRAL AMEX 21/04/2020	538.00	18.83	-	5,530,953.19
30/04/2020	6404	DEP. CENTRAL AMEX 21/04/2020	982.00	34.37	-	5,530,005.56
30/04/2020	6405	DEP. CENTRAL AMEX 21/04/2020	556.00	19.46	-	5,529,469.02
30/04/2020	6406	DEP. CENTRAL AMEX 21/04/2020	627.00	21.95	-	5,528,863.96
30/04/2020	6407	DEP. CENTRAL CARNET 21/04/2020	475.00	11.88	-	5,528,400.84
30/04/2020	6408	DEP. CENTRAL CARNET 21/04/2020	327.00	8.18	-	5,528,082.01
30/04/2020	6409	DEP. CENTRAL CARNET 21/04/2020	1,001.00	25.03	-	5,527,106.04
30/04/2020	6410	DEP. CENTRAL CARNET 21/04/2020	408.00	10.20	-	5,526,708.24
30/04/2020	6411	DEP. CENTRAL CARNET 21/04/2020	376.00	9.40	-	5,526,341.64
30/04/2020	6412	DEP. CENTRAL CARNET 21/04/2020	567.00	14.18	-	5,525,788.81
30/04/2020	6413	DEP. CENTRAL CARNET 21/04/2020	9,184.00	229.60	-	5,516,834.41
30/04/2020	6414	DEP. CENTRAL CARNET 21/04/2020	538.00	13.45	-	5,516,309.86
30/04/2020	6415	DEP. CENTRAL CARNET 21/04/2020	337.00	8.43	-	5,515,981.29
30/04/2020	6416	DEP. CENTRAL CARNET 21/04/2020	477.00	11.93	-	5,515,516.21
30/04/2020	6417	DEP. CENTRAL CARNET 21/04/2020	929.00	23.23	-	5,514,610.44
30/04/2020	6418	DEP. CENTRAL CARNET 21/04/2020	1,415.00	35.38	-	5,513,230.81
30/04/2020	6419	DEP. CENTRAL CARNET 21/04/2020	489.00	12.23	-	5,512,754.04
30/04/2020	6420	DEP. CENTRAL CARNET 21/04/2020	1,824.00	45.60	-	5,510,975.64
30/04/2020	6421	DEP. CENTRAL CARNET 21/04/2020	1,610.00	40.25	-	5,509,405.89
30/04/2020	6422	DEP. CENTRAL CARNET 21/04/2020	1,794.00	44.85	-	5,507,656.74
30/04/2020	6423	DEP. CENTRAL CARNET 21/04/2020	259.00	6.48	-	5,507,404.21
30/04/2020	6424	DEP. CENTRAL CARNET 21/04/2020	906.00	22.65	-	5,506,520.86
30/04/2020	6425	DEP. CENTRAL CARNET 21/04/2020	2,458.00	61.45	-	5,504,124.31
30/04/2020	6426	DEP. CENTRAL CARNET 21/04/2020	790.00	19.75	-	5,503,354.06
30/04/2020	6427	DEP. CENTRAL CARNET 21/04/2020	1,938.00	48.45	-	5,501,464.51
30/04/2020	6428	DEP. CENTRAL CARNET 21/04/2020	3,500.00	87.50	-	5,498,052.01
30/04/2020	6429	DEP. CENTRAL CARNET 21/04/2020	7,537.00	188.43	-	5,490,703.44
30/04/2020	6430	DEP. CENTRAL CARNET 21/04/2020	1,000.00	25.00	-	5,489,728.44
30/04/2020	6431	DEP. CENTRAL CARNET 21/04/2020	2,972.00	74.30	-	5,486,830.74
30/04/2020	6432	DEP. CENTRAL CARNET 21/04/2020	444.00	11.10	-	5,486,397.84
30/04/2020	6433	DEP. CENTRAL CARNET 21/04/2020	489.00	12.23	-	5,485,921.06
30/04/2020	6434	DEP. CENTRAL CARNET 21/04/2020	352.00	8.80	-	5,485,577.86
30/04/2020	6435	DEP. CENTRAL CARNET 21/04/2020	2,227.00	55.68	-	5,483,406.54
30/04/2020	6436	DEP. CENTRAL CARNET 21/04/2020	1,015.00	25.38	-	5,482,416.91
30/04/2020	6437	DEP. CENTRAL CARNET 21/04/2020	3,005.00	75.13	-	5,479,487.04
30/04/2020	6438	DEP. CENTRAL CARNET 21/04/2020	337.00	8.43	-	5,479,158.46
30/04/2020	6439	DEP. CENTRAL CARNET 21/04/2020	1,213.00	30.33	-	5,477,975.79
30/04/2020	6440	DEP. CENTRAL CARNET 21/04/2020	78.00	1.95	-	5,477,899.74
30/04/2020	6441	DEP. CENTRAL CARNET 21/04/2020	587.00	14.68	-	5,477,327.41

30/04/2020	6442	DEP. CENTRAL CARNET 21/04/2020	881.00	22.03 -	5,476,468.44
30/04/2020	6443	DEP. CENTRAL CARNET 21/04/2020	323.00	8.08 -	5,476,153.51
30/04/2020	6444	DEP. CENTRAL CARNET 21/04/2020	641.00	16.03 -	5,475,528.54
30/04/2020	6445	DEP. CENTRAL CARNET 21/04/2020	957.00	23.93 -	5,474,595.46
30/04/2020	6446	DEP. CENTRAL CARNET 21/04/2020	634.00	15.85 -	5,473,977.31
30/04/2020	6447	DEP. CENTRAL CARNET 21/04/2020	545.00	13.63 -	5,473,445.94
30/04/2020	6448	DEP. CENTRAL CARNET 21/04/2020	397.00	9.93 -	5,473,058.86
30/04/2020	6449	DEP. CENTRAL CARNET 21/04/2020	1,018.00	25.45 -	5,472,066.31
30/04/2020	6450	DEP. CENTRAL CARNET 21/04/2020	1,982.00	49.55 -	5,470,133.86
30/04/2020	6451	DEP. CENTRAL CARNET 21/04/2020	587.00	14.68 -	5,469,561.54
30/04/2020	6452	DEP. CENTRAL CARNET 21/04/2020	1,056.00	26.40 -	5,468,531.94
30/04/2020	6453	DEP. CENTRAL CARNET 21/04/2020	5,423.00	135.58 -	5,463,244.51
30/04/2020	6454	DEP. CENTRAL CARNET 21/04/2020	259.00	6.48 -	5,462,991.99
30/04/2020	6455	DEP. CENTRAL CARNET 21/04/2020	331.00	8.28 -	5,462,669.26
30/04/2020	6456	DEP. CENTRAL CARNET 21/04/2020	488.00	12.20 -	5,462,193.46
30/04/2020	6457	DEP. CENTRAL CARNET 21/04/2020	299.00	7.48 -	5,461,901.94
30/04/2020	6458	DEP. CENTRAL CARNET 21/04/2020	418.00	10.45 -	5,461,494.39
30/04/2020	6459	DEP. CENTRAL CARNET 21/04/2020	746.00	18.65 -	5,460,767.04
30/04/2020	6460	DEP. CENTRAL CARNET 21/04/2020	3,462.00	86.55 -	5,457,391.59
30/04/2020	6461	DEP. CENTRAL CARNET 21/04/2020	364.00	9.10 -	5,457,036.69
30/04/2020	6462	DEP. CENTRAL CARNET 21/04/2020	422.00	10.55 -	5,456,625.24
30/04/2020	6463	DEP. CENTRAL CARNET 21/04/2020	337.00	8.43 -	5,456,296.66
30/04/2020	6464	DEP. CENTRAL CARNET 21/04/2020	548.00	13.70 -	5,455,762.36
30/04/2020	6465	DEP. CENTRAL CARNET 21/04/2020	496.00	12.40 -	5,455,278.76
30/04/2020	6466	DEP. CENTRAL CARNET 21/04/2020	995.00	24.88 -	5,454,308.64
30/04/2020	6467	DEP. CENTRAL CARNET 21/04/2020	591.00	14.78 -	5,453,732.41
30/04/2020	6468	DEP. CENTRAL CARNET 21/04/2020	161.00	4.03 -	5,453,575.44
30/04/2020	6469	DEP. CENTRAL CARNET 21/04/2020	376.00	9.40 -	5,453,208.84
30/04/2020	6470	DEP. CENTRAL CARNET 21/04/2020	336.00	8.40 -	5,452,881.24
30/04/2020	6471	DEP. CENTRAL CARNET 21/04/2020	538.00	13.45 -	5,452,356.69
30/04/2020	6472	DEP. CENTRAL CARNET 21/04/2020	464.00	11.60 -	5,451,904.29
30/04/2020	6473	DEP. CENTRAL CARNET 21/04/2020	874.00	21.85 -	5,451,052.14
30/04/2020	6474	DEP. CENTRAL CARNET 21/04/2020	538.00	13.45 -	5,450,527.59
30/04/2020	6475	DEP. CENTRAL CARNET 21/04/2020	1,711.00	42.78 -	5,448,859.36
30/04/2020	6476	DEP. CENTRAL CARNET 21/04/2020	782.00	19.55 -	5,448,096.91
30/04/2020	6477	DEP. CENTRAL CARNET 21/04/2020	1,153.00	28.83 -	5,446,972.74
30/04/2020	6478	DEP. CENTRAL CARNET 21/04/2020	2,212.00	55.30 -	5,444,816.04
30/04/2020	6479	DEP. CENTRAL CARNET 21/04/2020	1,125.00	28.13 -	5,443,719.16
30/04/2020	6480	DEP. CENTRAL CARNET 21/04/2020	366.00	9.15 -	5,443,362.31
30/04/2020	6481	DEP. CENTRAL CARNET 21/04/2020	1,088.00	27.20 -	5,442,301.51
30/04/2020	6482	DEP. CENTRAL CARNET 21/04/2020	3,672.00	91.80 -	5,438,721.31
30/04/2020	6483	DEP. CENTRAL 22/04/2020	17,034.00	-	5,421,687.31
30/04/2020	6484	DEP. CENTRAL 22/04/2020	114,798.00	-	5,306,889.31
30/04/2020	6485	DEP. CENTRAL 22/04/2020	5,658.00	-	5,301,231.31
30/04/2020	6486	DEP. CENTRAL 22/04/2020	36,678.00	-	5,264,553.31
30/04/2020	6487	DEP. CENTRAL 22/04/2020	30,424.00	-	5,234,129.31
30/04/2020	6488	DEP. CENTRAL 22/04/2020	12,001.00	-	5,222,128.31
30/04/2020	6489	DEP. CENTRAL 22/04/2020	10,494.00	-	5,211,634.31
30/04/2020	6490	DEP. CENTRAL 22/04/2020	204,409.00	-	5,007,225.31
30/04/2020	6491	DEP. TRANSF. 21/04/2020	18,710.00	-	4,988,515.31
30/04/2020	6492	DEP. TRANSF. 21/04/2020	3,150.00	-	4,985,365.31
30/04/2020	6493	DEP. TRANSF. 20/04/2020	810.00	-	4,984,555.31
30/04/2020	6494	DEP. TRANSF. 24/04/2020	48,914.88	-	4,935,640.43
30/04/2020	6495	DEP. TRANSF. 23/04/2020	432.90	-	4,935,207.53
30/04/2020	6496	DEP. TRANSF. 24/04/2020	16,997.70	-	4,918,209.83
30/04/2020	6497	DEP. TRANSF. 24/04/2020	839.80	-	4,917,370.03
30/04/2020	6498	DEP. TRANSF. 29/04/2020	191.90	-	4,917,178.13
30/04/2020	6499	DEP. CENTRAL CARNET 22/04/2020	3,045.00	76.13 -	4,914,209.26
30/04/2020	6500	DEP. CENTRAL CARNET 22/04/2020	546.00	13.65 -	4,913,676.91
30/04/2020	6501	DEP. CENTRAL CARNET 22/04/2020	618.00	15.45 -	4,913,074.36
30/04/2020	6502	DEP. CENTRAL CARNET 22/04/2020	186.00	4.65 -	4,912,893.01

30/04/2020	6503	DEP. CENTRAL CARNET 22/04/2020	1,067.00	26.68	-	4,911,852.68
30/04/2020	6504	DEP. CENTRAL CARNET 22/04/2020	648.00	16.20	-	4,911,220.88
30/04/2020	6505	DEP. CENTRAL CARNET 22/04/2020	856.00	21.40	-	4,910,386.28
30/04/2020	6506	DEP. CENTRAL CARNET 22/04/2020	393.00	9.83	-	4,910,003.11
30/04/2020	6507	DEP. CENTRAL CARNET 22/04/2020	8,985.00	224.63	-	4,901,242.73
30/04/2020	6508	DEP. CENTRAL CARNET 22/04/2020	5,116.00	127.90	-	4,896,254.63
30/04/2020	6509	DEP. CENTRAL CARNET 22/04/2020	1,065.00	26.63	-	4,895,216.26
30/04/2020	6510	DEP. CENTRAL CARNET 22/04/2020	1,728.00	43.20	-	4,893,531.46
30/04/2020	6511	DEP. CENTRAL CARNET 22/04/2020	1,701.00	42.53	-	4,891,872.98
30/04/2020	6512	DEP. CENTRAL CARNET 22/04/2020	382.00	9.55	-	4,891,500.53
30/04/2020	6513	DEP. CENTRAL CARNET 22/04/2020	1,950.00	48.75	-	4,889,599.28
30/04/2020	6514	DEP. CENTRAL CARNET 22/04/2020	602.00	15.05	-	4,889,012.33
30/04/2020	6515	DEP. CENTRAL CARNET 22/04/2020	421.00	10.53	-	4,888,601.86
30/04/2020	6516	DEP. CENTRAL CARNET 22/04/2020	1,701.00	42.53	-	4,886,943.38
30/04/2020	6517	DEP. CENTRAL CARNET 22/04/2020	5,714.00	142.85	-	4,881,372.23
30/04/2020	6518	DEP. CENTRAL CARNET 22/04/2020	2,130.00	53.25	-	4,879,295.48
30/04/2020	6519	DEP. CENTRAL CARNET 22/04/2020	594.00	14.85	-	4,878,716.33
30/04/2020	6520	DEP. CENTRAL CARNET 22/04/2020	710.00	17.75	-	4,878,024.08
30/04/2020	6521	DEP. CENTRAL CARNET 22/04/2020	2,429.00	60.73	-	4,875,655.81
30/04/2020	6522	DEP. CENTRAL CARNET 22/04/2020	945.00	23.63	-	4,874,734.43
30/04/2020	6523	DEP. CENTRAL CARNET 22/04/2020	1,070.00	26.75	-	4,873,691.18
30/04/2020	6524	DEP. CENTRAL CARNET 22/04/2020	3,195.00	79.88	-	4,870,576.06
30/04/2020	6525	DEP. CENTRAL CARNET 22/04/2020	656.00	16.40	-	4,869,936.46
30/04/2020	6526	DEP. CENTRAL CARNET 22/04/2020	73.00	1.83	-	4,869,865.28
30/04/2020	6527	DEP. CENTRAL CARNET 22/04/2020	709.00	17.73	-	4,869,174.01
30/04/2020	6528	DEP. CENTRAL CARNET 22/04/2020	413.00	10.33	-	4,868,771.33
30/04/2020	6529	DEP. CENTRAL CARNET 22/04/2020	640.00	16.00	-	4,868,147.33
30/04/2020	6530	DEP. CENTRAL CARNET 22/04/2020	518.00	12.95	-	4,867,642.28
30/04/2020	6531	DEP. CENTRAL CARNET 22/04/2020	408.00	10.20	-	4,867,244.48
30/04/2020	6532	DEP. CENTRAL CARNET 22/04/2020	1,205.00	30.13	-	4,866,069.61
30/04/2020	6533	DEP. CENTRAL CARNET 22/04/2020	535.00	13.38	-	4,865,547.98
30/04/2020	6534	DEP. CENTRAL CARNET 22/04/2020	1,519.00	37.98	-	4,864,066.96
30/04/2020	6535	DEP. CENTRAL CARNET 22/04/2020	1,827.00	45.68	-	4,862,285.63
30/04/2020	6536	DEP. CENTRAL CARNET 22/04/2020	1,464.00	36.60	-	4,860,858.23
30/04/2020	6537	DEP. CENTRAL CARNET 22/04/2020	366.00	9.15	-	4,860,501.38
30/04/2020	6538	DEP. CENTRAL CARNET 22/04/2020	4,122.00	103.05	-	4,856,482.43
30/04/2020	6539	DEP. CENTRAL CARNET 22/04/2020	968.00	24.20	-	4,855,538.63
30/04/2020	6540	DEP. CENTRAL CARNET 22/04/2020	787.00	19.68	-	4,854,771.31
30/04/2020	6541	DEP. CENTRAL CARNET 22/04/2020	567.00	14.18	-	4,854,218.48
30/04/2020	6542	DEP. CENTRAL CARNET 22/04/2020	1,296.00	32.40	-	4,852,954.88
30/04/2020	6543	DEP. CENTRAL CARNET 22/04/2020	4,878.00	121.95	-	4,848,198.83
30/04/2020	6544	DEP. CENTRAL CARNET 22/04/2020	787.00	19.68	-	4,847,431.51
30/04/2020	6545	DEP. CENTRAL CARNET 22/04/2020	6,453.00	161.33	-	4,841,139.83
30/04/2020	6546	DEP. CENTRAL CARNET 22/04/2020	355.00	8.88	-	4,840,793.71
30/04/2020	6547	DEP. CENTRAL CARNET 22/04/2020	682.00	17.05	-	4,840,128.76
30/04/2020	6548	DEP. CENTRAL CARNET 22/04/2020	228.00	5.70	-	4,839,906.46
30/04/2020	6549	DEP. CENTRAL CARNET 22/04/2020	408.00	10.20	-	4,839,508.66
30/04/2020	6550	DEP. CENTRAL CARNET 22/04/2020	1,640.00	41.00	-	4,837,909.66
30/04/2020	6551	DEP. CENTRAL CARNET 22/04/2020	1,335.00	33.38	-	4,836,608.03
30/04/2020	6552	DEP. CENTRAL CARNET 22/04/2020	369.00	9.23	-	4,836,248.26
30/04/2020	6553	DEP. CENTRAL CARNET 22/04/2020	477.00	11.93	-	4,835,783.18
30/04/2020	6554	DEP. CENTRAL CARNET 22/04/2020	327.00	8.18	-	4,835,464.36
30/04/2020	6555	DEP. CENTRAL CARNET 22/04/2020	546.00	13.65	-	4,834,932.01
30/04/2020	6556	DEP. CENTRAL CARNET 22/04/2020	2,177.00	54.43	-	4,832,809.43
30/04/2020	6557	DEP. CENTRAL CARNET 22/04/2020	1,336.00	33.40	-	4,831,506.83
30/04/2020	6558	DEP. CENTRAL CARNET 22/04/2020	807.00	20.18	-	4,830,720.01
30/04/2020	6559	DEP. CENTRAL CARNET 22/04/2020	364.00	9.10	-	4,830,365.11
30/04/2020	6560	DEP. CENTRAL CARNET 22/04/2020	726.00	18.15	-	4,829,657.26
30/04/2020	6561	DEP. CENTRAL CARNET 22/04/2020	881.00	22.03	-	4,828,798.28
30/04/2020	6562	DEP. CENTRAL CARNET 22/04/2020	1,401.00	35.03	-	4,827,432.31
30/04/2020	6563	DEP. CENTRAL CARNET 22/04/2020	428.00	10.70	-	4,827,015.01

30/04/2020	6564	DEP. CENTRAL CARNET 22/04/2020	342.00	8.55	-	4,826,681.56
30/04/2020	6565	DEP. CENTRAL CARNET 22/04/2020	541.00	13.53	-	4,826,154.08
30/04/2020	6566	DEP. CENTRAL CARNET 22/04/2020	302.00	7.55	-	4,825,859.63
30/04/2020	6567	DEP. CENTRAL CARNET 22/04/2020	683.00	17.08	-	4,825,193.71
30/04/2020	6568	DEP. CENTRAL CARNET 22/04/2020	546.00	13.65	-	4,824,661.36
30/04/2020	6569	DEP. CENTRAL CARNET 22/04/2020	509.00	12.73	-	4,824,165.08
30/04/2020	6570	DEP. CENTRAL CARNET 22/04/2020	613.00	15.33	-	4,823,567.41
30/04/2020	6571	DEP. CENTRAL CARNET 22/04/2020	951.00	23.78	-	4,822,640.18
30/04/2020	6572	DEP. CENTRAL CARNET 22/04/2020	290.00	7.25	-	4,822,357.43
30/04/2020	6573	DEP. CENTRAL CARNET 22/04/2020	538.00	13.45	-	4,821,832.88
30/04/2020	6574	DEP. CENTRAL CARNET 22/04/2020	285.00	7.13	-	4,821,555.01
30/04/2020	6575	DEP. CENTRAL CARNET 22/04/2020	1,243.00	31.08	-	4,820,343.08
30/04/2020	6576	DEP. CENTRAL CARNET 22/04/2020	524.00	13.10	-	4,819,832.18
30/04/2020	6577	DEP. CENTRAL CARNET 22/04/2020	941.00	23.53	-	4,818,914.71
30/04/2020	6578	DEP. CENTRAL CARNET 22/04/2020	2,642.00	66.05	-	4,816,338.76
30/04/2020	6579	DEP. CENTRAL CARNET 22/04/2020	4,655.00	116.38	-	4,811,800.13
30/04/2020	6580	DEP. CENTRAL 23/04/2020	119,375.00		-	4,692,425.13
30/04/2020	6581	DEP. CENTRAL 23/04/2020	104,914.00		-	4,587,511.13
30/04/2020	6582	DEP. CENTRAL 23/04/2020	15,124.00		-	4,572,387.13
30/04/2020	6583	DEP. CENTRAL 23/04/2020	10,880.00		-	4,561,507.13
30/04/2020	6584	DEP. CENTRAL 23/04/2020	57,502.00		-	4,504,005.13
30/04/2020	6585	DEP. CENTRAL 23/04/2020	19,878.00		-	4,484,127.13
30/04/2020	6586	DEP. TRANSF. 27/04/2020	15,940.05		-	4,468,187.08
30/04/2020	6587	DEP. TRANSF. 27/04/2020	14,164.80		-	4,454,022.28
30/04/2020	6588	DEP. TRANSF. 24/04/2020	1,129.55		-	4,452,892.73
30/04/2020	6589	DEP. TRANSF. 27/04/2020	5,488.15		-	4,447,404.58
30/04/2020	6590	DEP. TRANSF. 28/04/2020	346.75		-	4,447,057.83
30/04/2020	6591	DEP. TRANSF. 24/04/2020	532.95		-	4,446,524.88
30/04/2020	6592	DEP. CENTRAL CARNET 23/04/2020	260.00	6.50	-	4,446,271.38
30/04/2020	6593	DEP. CENTRAL CARNET 23/04/2020	369.00	9.23	-	4,445,911.61
30/04/2020	6594	DEP. CENTRAL CARNET 23/04/2020	842.00	21.05	-	4,445,090.66
30/04/2020	6595	DEP. CENTRAL CARNET 23/04/2020	260.00	6.50	-	4,444,837.16
30/04/2020	6596	DEP. CENTRAL CARNET 23/04/2020	1,524.00	38.10	-	4,443,351.26
30/04/2020	6597	DEP. CENTRAL CARNET 23/04/2020	338.00	8.45	-	4,443,021.71
30/04/2020	6598	DEP. CENTRAL CARNET 23/04/2020	508.00	12.70	-	4,442,526.41
30/04/2020	6599	DEP. CENTRAL CARNET 23/04/2020	740.00	18.50	-	4,441,804.91
30/04/2020	6600	DEP. CENTRAL CARNET 23/04/2020	2,894.00	72.35	-	4,438,983.26
30/04/2020	6601	DEP. CENTRAL CARNET 23/04/2020	1,558.00	38.95	-	4,437,464.21
30/04/2020	6602	DEP. CENTRAL CARNET 23/04/2020	2,429.00	60.73	-	4,435,095.93
30/04/2020	6603	DEP. CENTRAL CARNET 23/04/2020	1,537.00	38.43	-	4,433,597.36
30/04/2020	6604	DEP. CENTRAL CARNET 23/04/2020	618.00	15.45	-	4,432,994.81
30/04/2020	6605	DEP. CENTRAL CARNET 23/04/2020	483.00	12.08	-	4,432,523.88
30/04/2020	6606	DEP. CENTRAL CARNET 23/04/2020	1,039.00	25.98	-	4,431,510.86
30/04/2020	6607	DEP. CENTRAL CARNET 23/04/2020	710.00	17.75	-	4,430,818.61
30/04/2020	6608	DEP. CENTRAL CARNET 23/04/2020	556.00	13.90	-	4,430,276.51
30/04/2020	6609	DEP. CENTRAL CARNET 23/04/2020	4,022.00	100.55	-	4,426,355.06
30/04/2020	6610	DEP. CENTRAL CARNET 23/04/2020	460.00	11.50	-	4,425,906.56
30/04/2020	6611	DEP. CENTRAL CARNET 23/04/2020	2,832.00	70.80	-	4,423,145.36
30/04/2020	6612	DEP. CENTRAL CARNET 23/04/2020	1,018.00	25.45	-	4,422,152.81
30/04/2020	6613	DEP. CENTRAL CARNET 23/04/2020	356.00	8.90	-	4,421,805.71
30/04/2020	6614	DEP. CENTRAL CARNET 23/04/2020	1,649.00	41.23	-	4,420,197.93
30/04/2020	6615	DEP. CENTRAL CARNET 23/04/2020	965.00	24.13	-	4,419,257.06
30/04/2020	6616	DEP. CENTRAL CARNET 23/04/2020	573.00	14.33	-	4,418,698.38
30/04/2020	6617	DEP. CENTRAL CARNET 23/04/2020	1,356.00	33.90	-	4,417,376.28
30/04/2020	6618	DEP. CENTRAL CARNET 23/04/2020	393.00	9.83	-	4,416,993.11
30/04/2020	6619	DEP. CENTRAL CARNET 23/04/2020	6,255.00	156.38	-	4,410,894.48
30/04/2020	6620	DEP. CENTRAL CARNET 23/04/2020	1,577.00	39.43	-	4,409,356.91
30/04/2020	6621	DEP. CENTRAL CARNET 23/04/2020	2,166.00	54.15	-	4,407,245.06
30/04/2020	6622	DEP. CENTRAL CARNET 23/04/2020	303.00	7.58	-	4,406,949.63
30/04/2020	6623	DEP. CENTRAL CARNET 23/04/2020	628.00	15.70	-	4,406,337.33
30/04/2020	6624	DEP. CENTRAL CARNET 23/04/2020	337.00	8.43	-	4,406,008.76

30/04/2020	6625	DEP. CENTRAL CARNET 23/04/2020	1,024.00	25.60	-	4,405,010.36
30/04/2020	6626	DEP. CENTRAL CARNET 23/04/2020	855.00	21.38	-	4,404,176.73
30/04/2020	6627	DEP. CENTRAL CARNET 23/04/2020	482.00	12.05	-	4,403,706.78
30/04/2020	6628	DEP. CENTRAL CARNET 23/04/2020	273.00	6.83	-	4,403,440.61
30/04/2020	6629	DEP. CENTRAL CARNET 23/04/2020	4,256.00	106.40	-	4,399,291.01
30/04/2020	6630	DEP. CENTRAL CARNET 23/04/2020	785.00	19.63	-	4,398,525.63
30/04/2020	6631	DEP. CENTRAL CARNET 23/04/2020	1,086.00	27.15	-	4,397,466.78
30/04/2020	6632	DEP. CENTRAL CARNET 23/04/2020	783.00	19.58	-	4,396,703.36
30/04/2020	6633	DEP. CENTRAL CARNET 23/04/2020	696.00	17.40	-	4,396,024.76
30/04/2020	6634	DEP. CENTRAL CARNET 23/04/2020	788.00	19.70	-	4,395,256.46
30/04/2020	6635	DEP. CENTRAL CARNET 23/04/2020	96.00	2.40	-	4,395,162.86
30/04/2020	6636	DEP. CENTRAL CARNET 23/04/2020	337.00	8.43	-	4,394,834.28
30/04/2020	6637	DEP. CENTRAL CARNET 23/04/2020	109.00	2.73	-	4,394,728.01
30/04/2020	6638	DEP. CENTRAL CARNET 23/04/2020	93.00	2.33	-	4,394,637.33
30/04/2020	6639	DEP. CENTRAL CARNET 23/04/2020	1,055.00	26.38	-	4,393,608.71
30/04/2020	6640	DEP. CENTRAL CARNET 23/04/2020	1,756.00	43.90	-	4,391,896.61
30/04/2020	6641	DEP. CENTRAL CARNET 23/04/2020	6,232.00	155.80	-	4,385,820.41
30/04/2020	6642	DEP. CENTRAL CARNET 23/04/2020	355.00	8.88	-	4,385,474.28
30/04/2020	6643	DEP. CENTRAL CARNET 23/04/2020	561.00	14.03	-	4,384,927.31
30/04/2020	6644	DEP. CENTRAL CARNET 23/04/2020	1,814.00	45.35	-	4,383,158.66
30/04/2020	6645	DEP. CENTRAL CARNET 23/04/2020	894.00	22.35	-	4,382,287.01
30/04/2020	6646	DEP. CENTRAL CARNET 23/04/2020	143.00	3.58	-	4,382,147.58
30/04/2020	6647	DEP. CENTRAL CARNET 23/04/2020	496.00	12.40	-	4,381,663.98
30/04/2020	6648	DEP. CENTRAL CARNET 23/04/2020	765.00	19.13	-	4,380,918.11
30/04/2020	6649	DEP. CENTRAL CARNET 23/04/2020	6,000.00	150.00	-	4,375,068.11
30/04/2020	6650	DEP. CENTRAL CARNET 23/04/2020	222.00	5.55	-	4,374,851.66
30/04/2020	6651	DEP. CENTRAL CARNET 23/04/2020	3,999.00	99.98	-	4,370,952.63
30/04/2020	6652	DEP. CENTRAL CARNET 23/04/2020	583.00	14.58	-	4,370,384.21
30/04/2020	6653	DEP. CENTRAL CARNET 23/04/2020	2,403.00	60.08	-	4,368,041.28
30/04/2020	6654	DEP. CENTRAL CARNET 23/04/2020	515.00	12.88	-	4,367,539.16
30/04/2020	6655	DEP. CENTRAL CARNET 23/04/2020	353.00	8.83	-	4,367,194.98
30/04/2020	6656	DEP. CENTRAL CARNET 23/04/2020	322.00	8.05	-	4,366,881.03
30/04/2020	6657	DEP. CENTRAL CARNET 23/04/2020	468.00	11.70	-	4,366,424.73
30/04/2020	6658	DEP. CENTRAL CARNET 23/04/2020	8,036.00	200.90	-	4,358,589.63
30/04/2020	6659	DEP. CENTRAL 24/04/2020	918.00		-	4,357,671.63
30/04/2020	6660	DEP. CENTRAL 24/04/2020	8,387.00		-	4,349,284.63
30/04/2020	6661	DEP. CENTRAL 24/04/2020	8,808.00		-	4,340,476.63
30/04/2020	6662	DEP. CENTRAL 24/04/2020	22,861.00		-	4,317,615.63
30/04/2020	6663	DEP. CENTRAL 24/04/2020	88,881.00		-	4,228,734.63
30/04/2020	6664	DEP. CENTRAL 24/04/2020	75,481.00		-	4,153,253.63
30/04/2020	6665	DEP. CENTRAL 24/04/2020	25,536.00		-	4,127,717.63
30/04/2020	6666	DEP. CENTRAL 24/04/2020	26,999.00		-	4,100,718.63
30/04/2020	6667	DEP. TRANSF. 28/04/2020	11,253.70		-	4,089,464.93
30/04/2020	6668	DEP. CENTRAL CARNET 24/04/2020	1,847.00	46.18	-	4,087,664.11
30/04/2020	6669	DEP. CENTRAL CARNET 24/04/2020	2,621.00	65.53	-	4,085,108.63
30/04/2020	6670	DEP. CENTRAL CARNET 24/04/2020	3,960.00	99.00	-	4,081,247.63
30/04/2020	6671	DEP. CENTRAL CARNET 24/04/2020	817.00	20.43	-	4,080,451.06
30/04/2020	6672	DEP. CENTRAL CARNET 24/04/2020	328.00	8.20	-	4,080,131.26
30/04/2020	6673	DEP. CENTRAL CARNET 24/04/2020	740.00	18.50	-	4,079,409.76
30/04/2020	6674	DEP. CENTRAL CARNET 24/04/2020	1,236.00	30.90	-	4,078,204.66
30/04/2020	6675	DEP. CENTRAL CARNET 24/04/2020	641.00	16.03	-	4,077,579.68
30/04/2020	6676	DEP. CENTRAL CARNET 24/04/2020	266.00	6.65	-	4,077,320.33
30/04/2020	6677	DEP. CENTRAL CARNET 24/04/2020	964.00	24.10	-	4,076,380.43
30/04/2020	6678	DEP. CENTRAL CARNET 24/04/2020	725.00	18.13	-	4,075,673.56
30/04/2020	6679	DEP. CENTRAL CARNET 24/04/2020	330.00	8.25	-	4,075,351.81
30/04/2020	6680	DEP. CENTRAL CARNET 24/04/2020	3,524.00	88.10	-	4,071,915.91
30/04/2020	6681	DEP. CENTRAL CARNET 24/04/2020	753.00	18.83	-	4,071,181.73
30/04/2020	6682	DEP. CENTRAL CARNET 24/04/2020	1,525.00	38.13	-	4,069,694.86
30/04/2020	6683	DEP. CENTRAL AMEX 24/04/2020	817.00	28.60	-	4,068,906.45
30/04/2020	6684	DEP. CENTRAL CARNET 24/04/2020	1,028.00	25.70	-	4,067,904.15
30/04/2020	6685	DEP. CENTRAL CARNET 24/04/2020	1,177.00	29.43	-	4,066,756.58

30/04/2020	6686	DEP. CENTRAL CARNET 24/04/2020	1,788.00	44.70	-	4,065,013.28
30/04/2020	6687	DEP. CENTRAL CARNET 24/04/2020	355.00	8.88	-	4,064,667.15
30/04/2020	6688	DEP. CENTRAL CARNET 24/04/2020	1,602.00	40.05	-	4,063,105.20
30/04/2020	6689	DEP. CENTRAL CARNET 24/04/2020	2,421.00	60.53	-	4,060,744.73
30/04/2020	6690	DEP. CENTRAL CARNET 24/04/2020	504.00	12.60	-	4,060,253.33
30/04/2020	6691	DEP. CENTRAL CARNET 24/04/2020	676.00	16.90	-	4,059,594.23
30/04/2020	6692	DEP. CENTRAL AMEX 24/04/2020	630.00	22.05	-	4,058,986.28
30/04/2020	6693	DEP. CENTRAL AMEX 24/04/2020	355.00	12.43	-	4,058,643.70
30/04/2020	6694	DEP. CENTRAL AMEX 24/04/2020	1,039.00	36.37	-	4,057,641.07
30/04/2020	6695	DEP. CENTRAL CARNET 24/04/2020	539.00	13.48	-	4,057,115.54
30/04/2020	6696	DEP. CENTRAL CARNET 24/04/2020	544.00	13.60	-	4,056,585.14
30/04/2020	6697	DEP. CENTRAL CARNET 24/04/2020	1,457.00	36.43	-	4,055,164.57
30/04/2020	6698	DEP. CENTRAL CARNET 24/04/2020	1,279.00	31.98	-	4,053,917.54
30/04/2020	6699	DEP. CENTRAL CARNET 24/04/2020	12,115.00	302.88	-	4,042,105.42
30/04/2020	6700	DEP. CENTRAL CARNET 24/04/2020	7,881.00	197.03	-	4,034,421.44
30/04/2020	6701	DEP. CENTRAL CARNET 24/04/2020	556.00	13.90	-	4,033,879.34
30/04/2020	6702	DEP. CENTRAL CARNET 24/04/2020	538.00	13.45	-	4,033,354.79
30/04/2020	6703	DEP. CENTRAL CARNET 24/04/2020	1,517.00	37.93	-	4,031,875.72
30/04/2020	6704	DEP. CENTRAL CARNET 24/04/2020	910.00	22.75	-	4,030,988.47
30/04/2020	6705	DEP. CENTRAL CARNET 24/04/2020	436.00	10.90	-	4,030,563.37
30/04/2020	6706	DEP. CENTRAL CARNET 24/04/2020	327.00	8.18	-	4,030,244.54
30/04/2020	6707	DEP. CENTRAL CARNET 24/04/2020	1,202.00	30.05	-	4,029,072.59
30/04/2020	6708	DEP. CENTRAL CARNET 24/04/2020	300.00	7.50	-	4,028,780.09
30/04/2020	6709	DEP. CENTRAL CARNET 24/04/2020	810.00	20.25	-	4,027,990.34
30/04/2020	6710	DEP. CENTRAL CARNET 24/04/2020	278.00	6.95	-	4,027,719.29
30/04/2020	6711	DEP. CENTRAL CARNET 24/04/2020	1,435.00	35.88	-	4,026,320.17
30/04/2020	6712	DEP. CENTRAL CARNET 24/04/2020	1,213.00	30.33	-	4,025,137.49
30/04/2020	6713	DEP. CENTRAL CARNET 24/04/2020	538.00	13.45	-	4,024,612.94
30/04/2020	6714	DEP. CENTRAL CARNET 24/04/2020	1,737.00	43.43	-	4,022,919.37
30/04/2020	6715	DEP. CENTRAL CARNET 24/04/2020	726.00	18.15	-	4,022,211.52
30/04/2020	6716	DEP. CENTRAL CARNET 24/04/2020	941.00	23.53	-	4,021,294.04
30/04/2020	6717	DEP. CENTRAL CARNET 24/04/2020	337.00	8.43	-	4,020,965.47
30/04/2020	6718	DEP. CENTRAL CARNET 24/04/2020	967.00	24.18	-	4,020,022.64
30/04/2020	6719	DEP. CENTRAL CARNET 24/04/2020	591.00	14.78	-	4,019,446.42
30/04/2020	6720	DEP. CENTRAL CARNET 24/04/2020	1,107.00	27.68	-	4,018,367.09
30/04/2020	6721	DEP. CENTRAL CARNET 24/04/2020	131.00	3.28	-	4,018,239.37
30/04/2020	6722	DEP. CENTRAL CARNET 24/04/2020	109.00	2.73	-	4,018,133.09
30/04/2020	6723	DEP. CENTRAL CARNET 24/04/2020	369.00	9.23	-	4,017,773.32
30/04/2020	6724	DEP. CENTRAL CARNET 24/04/2020	650.00	16.25	-	4,017,139.57
30/04/2020	6725	DEP. CENTRAL AMEX 24/04/2020	321.00	11.24	-	4,016,829.80
30/04/2020	6726	DEP. CENTRAL AMEX 24/04/2020	296.00	10.36	-	4,016,544.16
30/04/2020	6727	DEP. CENTRAL AMEX 24/04/2020	488.00	17.08	-	4,016,073.24
30/04/2020	6728	DEP. CENTRAL AMEX 24/04/2020	74.00	2.59	-	4,016,001.83
30/04/2020	6729	DEP. CENTRAL AMEX 24/04/2020	516.00	18.06	-	4,015,503.89
30/04/2020	6730	DEP. CENTRAL AMEX 24/04/2020	566.00	19.81	-	4,014,957.70
30/04/2020	6731	DEP. CENTRAL CARNET 24/04/2020	4,312.00	107.80	-	4,010,753.50
30/04/2020	6732	DEP. CENTRAL CARNET 24/04/2020	422.00	10.55	-	4,010,342.05
30/04/2020	6733	DEP. CENTRAL 27/04/2020	275,601.00	-	-	3,734,741.05
30/04/2020	6734	DEP. CENTRAL 27/04/2020	49,395.00	-	-	3,685,346.05
30/04/2020	6735	DEP. CENTRAL 27/04/2020	30,577.00	-	-	3,654,769.05
30/04/2020	6736	DEP. CENTRAL 27/04/2020	95,320.00	-	-	3,559,449.05
30/04/2020	6737	DEP. CENTRAL 27/04/2020	107,478.00	-	-	3,451,971.05
30/04/2020	6738	DEP. CENTRAL 27/04/2020	43,043.00	-	-	3,408,928.05
30/04/2020	6739	DEP. CENTRAL 27/04/2020	7,269.00	-	-	3,401,659.05
30/04/2020	6740	DEP. CENTRAL 27/04/2020	18,262.00	-	-	3,383,397.05
30/04/2020	6741	DEP. TRANSF. 29/04/2020	53,877.12	-	-	3,329,519.93
30/04/2020	6742	DEP. TRANSF. 28/04/2020	29,905.92	-	-	3,299,614.01
30/04/2020	6743	DEP. TRANSF. 28/04/2020	24,299.52	-	-	3,275,314.49
30/04/2020	6744	DEP. TRANSF. 28/04/2020	10,501.30	-	-	3,264,813.19
30/04/2020	6745	DEP. TRANSF. 29/04/2020	18,023.40	-	-	3,246,789.79
30/04/2020	6746	DEP. TRANSF. 29/04/2020	1,800.25	-	-	3,244,989.54

30/04/2020	6747	DEP. TRANSF. 24/04/2020	77,871.00	-	3,167,118.54
30/04/2020	6748	DEP. TRANSF. 24/04/2020	1,684.00	-	3,165,434.54
30/04/2020	6749	DEP. TRANSF. 24/04/2020	468.00	-	3,164,966.54
30/04/2020	6750	DEP. TRANSF. 24/04/2020	300.00	-	3,164,666.54
30/04/2020	6751	DEP. TRANSF. 24/04/2020	2,916.00	-	3,161,750.54
30/04/2020	6752	DEP. TRANSF. 24/04/2020	2,508.00	-	3,159,242.54
30/04/2020	6753	DEP. TRANSF. 24/04/2020	5,425.00	-	3,153,817.54
30/04/2020	6754	DEP. TRANSF. 23/04/2020	604,270.00	-	2,549,547.54
30/04/2020	6755	DEP. TRANSF. 22/04/2020	49,198.00	-	2,500,349.54
30/04/2020	6756	DEP. TRANSF. 22/04/2020	2,101.40	-	2,498,248.14
30/04/2020	6757	DEP. TRANSF. 29/04/2020	4,516.30	-	2,493,731.84
30/04/2020	6758	DEP. TRANSF. 29/04/2020	692.55	-	2,493,039.29
30/04/2020	6759	DEP. TRANSF. 28/04/2020	10,221.05	-	2,482,818.24
30/04/2020	6760	DEP. TRANSF. 28/04/2020	67.45	-	2,482,750.79
30/04/2020	6761	DEP. TRANSF. 28/04/2020	4.75	-	2,482,746.04
30/04/2020	6762	DEP. CENTRAL CARNET 27/04/2020	1,005.00	25.13	2,481,766.17
30/04/2020	6763	DEP. CENTRAL CARNET 27/04/2020	1,420.00	35.50	2,480,381.67
30/04/2020	6764	DEP. CENTRAL CARNET 27/04/2020	1,002.00	25.05	2,479,404.72
30/04/2020	6765	DEP. CENTRAL CARNET 27/04/2020	2,367.00	59.18	2,477,096.89
30/04/2020	6766	DEP. CENTRAL CARNET 27/04/2020	2,279.00	56.98	2,474,874.87
30/04/2020	6767	DEP. CENTRAL CARNET 27/04/2020	1,100.00	27.50	2,473,802.37
30/04/2020	6768	DEP. CENTRAL CARNET 27/04/2020	1,013.00	25.33	2,472,814.69
30/04/2020	6769	DEP. CENTRAL CARNET 27/04/2020	936.00	23.40	2,471,902.09
30/04/2020	6770	DEP. CENTRAL CARNET 27/04/2020	953.00	23.83	2,470,972.92
30/04/2020	6771	DEP. CENTRAL CARNET 27/04/2020	1,138.00	28.45	2,469,863.37
30/04/2020	6772	DEP. CENTRAL CARNET 27/04/2020	710.00	17.75	2,469,171.12
30/04/2020	6773	DEP. CENTRAL CARNET 27/04/2020	436.00	10.90	2,468,746.02
30/04/2020	6774	DEP. CENTRAL CARNET 27/04/2020	1,482.00	37.05	2,467,301.07
30/04/2020	6775	DEP. CENTRAL CARNET 27/04/2020	2,351.00	58.78	2,465,008.84
30/04/2020	6776	DEP. CENTRAL CARNET 27/04/2020	414.00	10.35	2,464,605.19
30/04/2020	6777	DEP. CENTRAL CARNET 27/04/2020	1,987.00	49.68	2,462,667.87
30/04/2020	6778	DEP. CENTRAL CARNET 27/04/2020	355.00	8.88	2,462,321.74
30/04/2020	6779	DEP. CENTRAL CARNET 27/04/2020	624.00	15.60	2,461,713.34
30/04/2020	6780	DEP. CENTRAL CARNET 27/04/2020	2,976.00	74.40	2,458,811.74
30/04/2020	6781	DEP. CENTRAL CARNET 27/04/2020	1,573.00	39.33	2,457,278.07
30/04/2020	6782	DEP. CENTRAL CARNET 27/04/2020	1,070.00	26.75	2,456,234.82
30/04/2020	6783	DEP. CENTRAL CARNET 27/04/2020	2,447.00	61.18	2,453,848.99
30/04/2020	6784	DEP. CENTRAL CARNET 27/04/2020	900.00	22.50	2,452,971.49
30/04/2020	6785	DEP. CENTRAL CARNET 27/04/2020	745.00	18.63	2,452,245.12
30/04/2020	6786	DEP. CENTRAL CARNET 27/04/2020	369.00	9.23	2,451,885.34
30/04/2020	6787	DEP. CENTRAL AMEX 27/04/2020	109,518.00	3,833.13	2,346,200.47
30/04/2020	6788	DEP. CENTRAL AMEX 27/04/2020	1,336.00	46.76	2,344,911.23
30/04/2020	6789	DEP. CENTRAL AMEX 27/04/2020	385.00	13.48	2,344,539.71
30/04/2020	6790	DEP. CENTRAL AMEX 27/04/2020	642.00	22.47	2,343,920.18
30/04/2020	6791	DEP. CENTRAL AMEX 27/04/2020	321.00	11.24	2,343,610.41
30/04/2020	6792	DEP. CENTRAL AMEX 27/04/2020	538.00	18.83	2,343,091.24
30/04/2020	6793	DEP. CENTRAL AMEX 27/04/2020	2,477.00	86.70	2,340,700.94
30/04/2020	6794	DEP. CENTRAL CARNET 27/04/2020	3,456.00	86.40	2,337,331.34
30/04/2020	6795	DEP. CENTRAL CARNET 27/04/2020	3,790.00	94.75	2,333,636.09
30/04/2020	6796	DEP. CENTRAL CARNET 27/04/2020	9,782.00	244.55	2,324,098.64
30/04/2020	6797	DEP. CENTRAL CARNET 27/04/2020	879.00	21.98	2,323,241.61
30/04/2020	6798	DEP. CENTRAL CARNET 27/04/2020	492.00	12.30	2,322,761.91
30/04/2020	6799	DEP. CENTRAL CARNET 27/04/2020	1,288.00	32.20	2,321,506.11
30/04/2020	6800	DEP. CENTRAL CARNET 27/04/2020	357.00	8.93	2,321,158.04
30/04/2020	6801	DEP. CENTRAL CARNET 27/04/2020	467.00	11.68	2,320,702.71
30/04/2020	6802	DEP. CENTRAL CARNET 27/04/2020	427.00	10.68	2,320,286.39
30/04/2020	6803	DEP. CENTRAL CARNET 27/04/2020	710.00	17.75	2,319,594.14
30/04/2020	6804	DEP. CENTRAL CARNET 27/04/2020	814.00	20.35	2,318,800.49
30/04/2020	6805	DEP. CENTRAL CARNET 27/04/2020	689.00	17.23	2,318,128.71
30/04/2020	6806	DEP. CENTRAL CARNET 27/04/2020	515.00	12.88	2,317,626.59
30/04/2020	6807	DEP. CENTRAL CARNET 27/04/2020	685.00	17.13	2,316,958.71

30/04/2020	6808	DEP. CENTRAL CARNET 27/04/2020	211.00	5.28	-	2,316,752.99
30/04/2020	6809	DEP. CENTRAL CARNET 27/04/2020	340.00	8.50	-	2,316,421.49
30/04/2020	6810	DEP. CENTRAL CARNET 27/04/2020	409.00	10.23	-	2,316,022.71
30/04/2020	6811	DEP. CENTRAL CARNET 27/04/2020	1,058.00	26.45	-	2,314,991.16
30/04/2020	6812	DEP. CENTRAL CARNET 27/04/2020	3,622.00	90.55	-	2,311,459.71
30/04/2020	6813	DEP. CENTRAL CARNET 27/04/2020	628.00	15.70	-	2,310,847.41
30/04/2020	6814	DEP. CENTRAL CARNET 27/04/2020	1,545.00	38.63	-	2,309,341.04
30/04/2020	6815	DEP. CENTRAL CARNET 27/04/2020	3,602.00	90.05	-	2,305,829.09
30/04/2020	6816	DEP. CENTRAL CARNET 27/04/2020	1,116.00	27.90	-	2,304,740.99
30/04/2020	6817	DEP. CENTRAL CARNET 27/04/2020	4,752.00	118.80	-	2,300,107.79
30/04/2020	6818	DEP. CENTRAL CARNET 27/04/2020	1,402.00	35.05	-	2,298,740.84
30/04/2020	6819	DEP. CENTRAL CARNET 27/04/2020	952.00	23.80	-	2,297,812.64
30/04/2020	6820	DEP. CENTRAL CARNET 27/04/2020	1,496.00	37.40	-	2,296,354.04
30/04/2020	6821	DEP. CENTRAL CARNET 27/04/2020	491.00	12.28	-	2,295,875.31
30/04/2020	6822	DEP. CENTRAL CARNET 27/04/2020	2,419.00	60.48	-	2,293,516.79
30/04/2020	6823	DEP. CENTRAL CARNET 27/04/2020	958.00	23.95	-	2,292,582.74
30/04/2020	6824	DEP. CENTRAL CARNET 27/04/2020	73.00	1.83	-	2,292,511.56
30/04/2020	6825	DEP. CENTRAL CARNET 27/04/2020	726.00	18.15	-	2,291,803.71
30/04/2020	6826	DEP. CENTRAL CARNET 27/04/2020	422.00	10.55	-	2,291,392.26
30/04/2020	6827	DEP. CENTRAL CARNET 27/04/2020	269.00	6.73	-	2,291,129.99
30/04/2020	6828	DEP. CENTRAL CARNET 27/04/2020	394.00	9.85	-	2,290,745.84
30/04/2020	6829	DEP. CENTRAL CARNET 27/04/2020	459.00	11.48	-	2,290,298.31
30/04/2020	6830	DEP. CENTRAL CARNET 27/04/2020	955.00	23.88	-	2,289,367.19
30/04/2020	6831	DEP. CENTRAL CARNET 27/04/2020	312.00	7.80	-	2,289,062.99
30/04/2020	6832	DEP. CENTRAL CARNET 27/04/2020	597.00	14.93	-	2,288,480.91
30/04/2020	6833	DEP. CENTRAL CARNET 27/04/2020	538.00	13.45	-	2,287,956.36
30/04/2020	6834	DEP. CENTRAL CARNET 27/04/2020	1,185.00	29.63	-	2,286,800.99
30/04/2020	6835	DEP. CENTRAL CARNET 27/04/2020	428.00	10.70	-	2,286,383.69
30/04/2020	6836	DEP. CENTRAL CARNET 27/04/2020	242.00	6.05	-	2,286,147.74
30/04/2020	6837	DEP. CENTRAL CARNET 27/04/2020	645.00	16.13	-	2,285,518.86
30/04/2020	6838	DEP. CENTRAL CARNET 27/04/2020	867.00	21.68	-	2,284,673.54
30/04/2020	6839	DEP. CENTRAL CARNET 27/04/2020	570.00	14.25	-	2,284,117.79
30/04/2020	6840	DEP. CENTRAL CARNET 27/04/2020	337.00	8.43	-	2,283,789.21
30/04/2020	6841	DEP. CENTRAL CARNET 27/04/2020	337.00	8.43	-	2,283,460.64
30/04/2020	6842	DEP. CENTRAL CARNET 27/04/2020	551.00	13.78	-	2,282,923.41
30/04/2020	6843	DEP. CENTRAL CARNET 27/04/2020	1,078.00	26.95	-	2,281,872.36
30/04/2020	6844	DEP. CENTRAL CARNET 27/04/2020	894.00	22.35	-	2,281,000.71
30/04/2020	6845	DEP. CENTRAL CARNET 27/04/2020	651.00	16.28	-	2,280,365.99
30/04/2020	6846	DEP. CENTRAL CARNET 27/04/2020	1,578.00	39.45	-	2,278,827.44
30/04/2020	6847	DEP. CENTRAL CARNET 27/04/2020	12,516.00	312.90	-	2,266,624.34
30/04/2020	6848	DEP. CENTRAL 28/04/2020	450.00	-	-	2,266,174.34
30/04/2020	6849	DEP. CENTRAL 28/04/2020	14,254.00	-	-	2,251,920.34
30/04/2020	6850	DEP. CENTRAL 28/04/2020	8,797.00	-	-	2,243,123.34
30/04/2020	6851	DEP. CENTRAL 28/40/2020	18,628.00	-	-	2,224,495.34
30/04/2020	6852	DEP. CENTRAL 28/04/2020	50,800.00	-	-	2,173,695.34
30/04/2020	6853	DEP. CENTRAL 280/4/2020	111,113.00	-	-	2,062,582.34
30/04/2020	6854	DEP. CENTRAL 28/04/2020	99,622.00	-	-	1,962,960.34
30/04/2020	6855	DEP. TRANSF. 27/04/2020	436.00	-	-	1,962,524.34
30/04/2020	6856	DEP. TRANSF. 27/04/2020	13,614.00	-	-	1,948,910.34
30/04/2020	6857	DEP. TRANSF. 27/04/2020	168,200.00	-	-	1,780,710.34
30/04/2020	6858	DEP. TRANSF. 27/04/2020	79,170.00	-	-	1,701,540.34
30/04/2020	6859	DEP. TRANSF. 27/04/2020	91,680.00	-	-	1,609,860.34
30/04/2020	6860	DEP. TRANSF. 27/04/2020	900.00	-	-	1,608,960.34
30/04/2020	6861	DEP. TRANSF. 27/04/2020	81,630.00	-	-	1,527,330.34
30/04/2020	6862	DEP. TRANSF. 24/04/2020	669.75	-	-	1,526,660.59
30/04/2020	6863	DEP. TRANSF. 30/04/2020	1,210.30	-	-	1,525,450.29
30/04/2020	6864	DEP. TRANSF. 30/04/2020	765.70	-	-	1,524,684.59
30/04/2020	6865	DEP. TRANSF. 08/04/2020	1,214.10	-	-	1,523,470.49
30/04/2020	6866	DEP. TRANSF. 01/05/2020	33,529.92	-	-	1,489,940.57
30/04/2020	6867	DEP. TRANSF. 30/04/2020	40,137.15	-	-	1,449,803.42
30/04/2020	6868	DEP. TRANSF. 30/04/2020	532.35	-	-	1,449,271.07

30/04/2020	6869	DEP. TRANSF. 29/04/2020	462.65	-	1,448,808.42
30/04/2020	6870	DEP. CENTRAL CARNET 28/04/2020	1,114.00	27.85	1,447,722.27
30/04/2020	6871	DEP. CENTRAL CARNET 28/04/2020	1,134.00	28.35	1,446,616.62
30/04/2020	6872	DEP. CENTRAL CARNET 28/04/2020	5,086.00	127.15	1,441,657.77
30/04/2020	6873	DEP. CENTRAL CARNET 28/04/2020	3,007.00	75.18	1,438,725.94
30/04/2020	6874	DEP. CENTRAL CARNET 28/04/2020	1,356.00	33.90	1,437,403.84
30/04/2020	6875	DEP. CENTRAL CARNET 28/04/2020	841.00	21.03	1,436,583.87
30/04/2020	6876	DEP. CENTRAL CARNET 28/04/2020	1,538.00	38.45	1,435,084.32
30/04/2020	6877	DEP. CENTRAL CARNET 28/04/2020	1,100.00	27.50	1,434,011.82
30/04/2020	6878	DEP. CENTRAL CARNET 28/04/2020	935.00	23.38	1,433,100.19
30/04/2020	6879	DEP. CENTRAL CARNET 28/04/2020	338.00	8.45	1,432,770.64
30/04/2020	6880	DEP. CENTRAL CARNET 28/04/2020	436.00	10.90	1,432,345.54
30/04/2020	6881	DEP. CENTRAL CARNET 28/04/2020	38,500.00	962.50	1,394,808.04
30/04/2020	6882	DEP. CENTRAL CARNET 28/04/2020	675.00	16.88	1,394,149.92
30/04/2020	6883	DEP. CENTRAL CARNET 28/04/2020	2,058.00	51.45	1,392,143.37
30/04/2020	6884	DEP. CENTRAL CARNET 28/04/2020	295.00	7.38	1,391,855.74
30/04/2020	6885	DEP. CENTRAL CARNET 28/04/2020	8,072.00	201.80	1,383,985.54
30/04/2020	6886	DEP. CENTRAL CARNET 28/04/2020	325.00	8.13	1,383,668.67
30/04/2020	6887	DEP. CENTRAL CARNET 28/04/2020	553.00	13.83	1,383,129.49
30/04/2020	6888	DEP. CENTRAL CARNET 28/04/2020	1,070.00	26.75	1,382,086.24
30/04/2020	6889	DEP. CENTRAL CARNET 28/04/2020	1,057.00	26.43	1,381,055.67
30/04/2020	6890	DEP. CENTRAL CARNET 28/04/2020	355.00	8.88	1,380,709.54
30/04/2020	6891	DEP. CENTRAL CARNET 28/04/2020	608.00	15.20	1,380,116.74
30/04/2020	6892	DEP. CENTRAL CARNET 28/04/2020	1,236.00	30.90	1,378,911.64
30/04/2020	6893	DEP. CENTRAL CARNET 28/04/2020	740.00	18.50	1,378,190.14
30/04/2020	6894	DEP. CENTRAL CARNET 28/04/2020	647.00	16.18	1,377,559.32
30/04/2020	6895	DEP. CENTRAL CARNET 28/04/2020	803.00	20.08	1,376,776.39
30/04/2020	6896	DEP. CENTRAL CARNET 28/04/2020	1,961.00	49.03	1,374,864.42
30/04/2020	6897	DEP. CENTRAL CARNET 28/04/2020	1,436.00	35.90	1,373,464.32
30/04/2020	6898	DEP. CENTRAL CARNET 28/04/2020	1,935.00	48.38	1,371,577.69
30/04/2020	6899	DEP. CENTRAL AMEX 28/04/2020	673.00	23.56	1,370,928.25
30/04/2020	6900	DEP. CENTRAL AMEX 28/04/2020	8,384.00	293.44	1,362,837.69
30/04/2020	6901	DEP. CENTRAL AMEX 28/04/2020	418.00	14.63	1,362,434.32
30/04/2020	6902	DEP. CENTRAL AMEX 28/04/2020	866.00	30.31	1,361,598.63
30/04/2020	6903	DEP. CENTRAL CARNET 28/04/2020	5,572.00	139.30	1,356,165.93
30/04/2020	6904	DEP. CENTRAL CARNET 28/04/2020	1,194.00	29.85	1,355,001.78
30/04/2020	6905	DEP. CENTRAL CARNET 28/04/2020	473.00	11.83	1,354,540.60
30/04/2020	6906	DEP. CENTRAL CARNET 28/04/2020	7,281.00	182.03	1,347,441.63
30/04/2020	6907	DEP. CENTRAL CARNET 28/04/2020	338.00	8.45	1,347,112.08
30/04/2020	6908	DEP. CENTRAL CARNET 28/04/2020	710.00	17.75	1,346,419.83
30/04/2020	6909	DEP. CENTRAL CARNET 28/04/2020	260.00	6.50	1,346,166.33
30/04/2020	6910	DEP. CENTRAL CARNET 28/04/2020	7,616.00	190.40	1,338,740.73
30/04/2020	6911	DEP. CENTRAL CARNET 28/04/2020	607.00	15.18	1,338,148.90
30/04/2020	6912	DEP. CENTRAL CARNET 28/04/2020	402.00	10.05	1,337,756.95
30/04/2020	6913	DEP. CENTRAL CARNET 28/04/2020	545.00	13.63	1,337,225.58
30/04/2020	6914	DEP. CENTRAL CARNET 28/04/2020	1,280.00	32.00	1,335,977.58
30/04/2020	6915	DEP. CENTRAL CARNET 28/04/2020	4,791.00	119.78	1,331,306.35
30/04/2020	6916	DEP. CENTRAL CARNET 28/04/2020	796.00	19.90	1,330,530.25
30/04/2020	6917	DEP. CENTRAL CARNET 28/04/2020	1,277.00	31.93	1,329,285.18
30/04/2020	6918	DEP. CENTRAL CARNET 28/04/2020	1,216.00	30.40	1,328,099.58
30/04/2020	6919	DEP. CENTRAL CARNET 28/04/2020	2,519.00	62.98	1,325,643.55
30/04/2020	6920	DEP. CENTRAL CARNET 28/04/2020	868.00	21.70	1,324,797.25
30/04/2020	6921	DEP. CENTRAL CARNET 28/04/2020	1,250.00	31.25	1,323,578.50
30/04/2020	6922	DEP. CENTRAL CARNET 28/04/2020	169.00	4.23	1,323,413.73
30/04/2020	6923	DEP. CENTRAL CARNET 28/04/2020	627.00	15.68	1,322,802.40
30/04/2020	6924	DEP. CENTRAL CARNET 28/04/2020	389.00	9.73	1,322,423.13
30/04/2020	6925	DEP. CENTRAL CARNET 28/04/2020	478.00	11.95	1,321,957.08
30/04/2020	6926	DEP. CENTRAL CARNET 28/04/2020	699.00	17.48	1,321,275.55
30/04/2020	6927	DEP. CENTRAL CARNET 28/04/2020	768.00	19.20	1,320,526.75
30/04/2020	6928	DEP. CENTRAL CARNET 28/04/2020	2,147.00	53.68	1,318,433.43
30/04/2020	6929	DEP. CENTRAL CARNET 28/04/2020	1,000.00	25.00	1,317,458.43

30/04/2020	6930	DEP. CENTRAL CARNET 28/04/2020	1,019.00	25.48	-	1,316,464.90
30/04/2020	6931	DEP. CENTRAL CARNET 28/04/2020	252.00	6.30	-	1,316,219.20
30/04/2020	6932	DEP. CENTRAL CARNET 28/04/2020	460.00	11.50	-	1,315,770.70
30/04/2020	6933	DEP. CENTRAL CARNET 28/04/2020	833.00	20.83	-	1,314,958.53
30/04/2020	6934	DEP. CENTRAL CARNET 28/04/2020	304.00	7.60	-	1,314,662.13
30/04/2020	6935	DEP. CENTRAL CARNET 28/04/2020	389.00	9.73	-	1,314,282.85
30/04/2020	6936	DEP. CENTRAL CARNET 28/04/2020	1,391.00	34.78	-	1,312,926.63
30/04/2020	6937	DEP. CENTRAL CARNET 28/04/2020	2,006.00	50.15	-	1,310,970.78
30/04/2020	6938	DEP. CENTRAL CARNET 28/04/2020	265.00	6.63	-	1,310,712.40
30/04/2020	6939	DEP. CENTRAL CARNET 28/04/2020	881.00	22.03	-	1,309,853.43
30/04/2020	6940	DEP. CENTRAL CARNET 28/04/2020	361.00	9.03	-	1,309,501.45
30/04/2020	6941	DEP. CENTRAL CARNET 28/04/2020	538.00	13.45	-	1,308,976.90
30/04/2020	6942	DEP. CENTRAL CARNET 28/04/2020	2,055.00	51.38	-	1,306,973.28
30/04/2020	6943	DEP. CENTRAL CARNET 28/04/2020	776.00	19.40	-	1,306,216.68
30/04/2020	6944	DEP. CENTRAL CARNET 28/04/2020	2,977.00	74.43	-	1,303,314.10
30/04/2020	6945	DEP. CENTRAL CARNET 28/04/2020	366.00	9.15	-	1,302,957.25
30/04/2020	6946	DEP. CENTRAL CARNET 28/04/2020	192.00	4.80	-	1,302,770.05
30/04/2020	6947	DEP. CENTRAL CARNET 28/04/2020	1,207.00	30.18	-	1,301,593.23
30/04/2020	6948	DEP. CENTRAL CARNET 28/04/2020	617.00	15.43	-	1,300,991.65
30/04/2020	6949	DEP. CENTRAL CARNET 28/04/2020	1,566.00	39.15	-	1,299,464.80
30/04/2020	6950	DEP. CENTRAL CARNET 28/04/2020	1,018.00	25.45	-	1,298,472.25
30/04/2020	6951	DEP. CENTRAL CARNET 28/04/2020	1,407.00	35.18	-	1,297,100.43
30/04/2020	6952	DEP. CENTRAL CARNET 28/04/2020	992.00	24.80	-	1,296,133.23
30/04/2020	6953	DEP. CENTRAL CARNET 28/04/2020	674.00	16.85	-	1,295,476.08
30/04/2020	6954	DEP. CENTRAL CARNET 28/04/2020	558.00	13.95	-	1,294,932.03
30/04/2020	6955	DEP. CENTRAL CARNET 28/04/2020	1,273.00	31.83	-	1,293,690.85
30/04/2020	6956	DEP. CENTRAL CARNET 28/04/2020	1,012.00	25.30	-	1,292,704.15
30/04/2020	6957	DEP. CENTRAL CARNET 28/04/2020	675.00	16.88	-	1,292,046.03
30/04/2020	6958	DEP. CENTRAL CARNET 28/04/2020	10,614.00	265.35	-	1,281,697.38
30/04/2020	6959	DEP. CENTRAL 29/04/2020	19,445.00	-	-	1,262,252.38
30/04/2020	6960	DEP. CENTRAL 29/04/2020	82,782.00	-	-	1,179,470.38
30/04/2020	6961	DEP. CENTRAL 29/04/2020	43,094.00	-	-	1,136,376.38
30/04/2020	6962	DEP. CENTRAL 29/04/2020	500.00	-	-	1,135,876.38
30/04/2020	6963	DEP. CENTRAL 29/04/2020	56,423.00	-	-	1,079,453.38
30/04/2020	6964	DEP. CENTRAL 29/04/2020	7,215.00	-	-	1,072,238.38
30/04/2020	6965	DEP. CENTRAL 29/04/2020	15,579.00	-	-	1,056,659.38
30/04/2020	6966	DEP. CENTRAL 29/04/2020	3,532.00	-	-	1,053,127.38
30/04/2020	6967	DEP. TRANSF. 01/05/2020	33,605.76	-	-	1,019,521.62
30/04/2020	6968	DEP. TRANSF. 01/05/2020	42,928.60	-	-	976,593.02
30/04/2020	6969	DEP. TRANSF. 05/05/2020	744.80	-	-	975,848.22
30/04/2020	6970	DEP. TRANSF. 08/04/2020	3,497.90	-	-	972,350.32
30/04/2020	6971	DEP. TRANSF. 06/05/2020	487.35	-	-	971,862.97
30/04/2020	6972	DEP. CENTRAL AMEX 29/04/2020	304.00	10.64	-	971,569.61
30/04/2020	6973	DEP. CENTRAL AMEX 29/04/2020	2,096.00	73.36	-	969,546.97
30/04/2020	6974	DEP. CENTRAL CARNET 29/04/2020	6,086.00	152.15	-	963,613.12
30/04/2020	6975	DEP. CENTRAL CARNET 29/04/2020	100.00	2.50	-	963,515.62
30/04/2020	6976	DEP. CENTRAL CARNET 29/04/2020	2,007.00	50.18	-	961,558.79
30/04/2020	6977	DEP. CENTRAL CARNET 29/04/2020	872.00	21.80	-	960,708.59
30/04/2020	6978	DEP. CENTRAL CARNET 29/04/2020	5,000.00	125.00	-	955,833.59
30/04/2020	6979	DEP. CENTRAL CARNET 29/04/2020	285.00	7.13	-	955,555.72
30/04/2020	6980	DEP. CENTRAL CARNET 29/04/2020	6,924.00	173.10	-	948,804.82
30/04/2020	6981	DEP. CENTRAL CARNET 29/04/2020	568.00	14.20	-	948,251.02
30/04/2020	6982	DEP. CENTRAL CARNET 29/04/2020	3,827.00	95.68	-	944,519.69
30/04/2020	6983	DEP. CENTRAL CARNET 29/04/2020	684.00	17.10	-	943,852.79
30/04/2020	6984	DEP. CENTRAL CARNET 29/04/2020	2,350.00	58.75	-	941,561.54
30/04/2020	6985	DEP. CENTRAL CARNET 29/04/2020	3,195.00	79.88	-	938,446.42
30/04/2020	6986	DEP. CENTRAL CARNET 29/04/2020	2,130.00	53.25	-	936,369.67
30/04/2020	6987	DEP. CENTRAL CARNET 29/04/2020	1,727.00	43.18	-	934,685.84
30/04/2020	6988	DEP. CENTRAL CARNET 29/04/2020	1,132.00	28.30	-	933,582.14
30/04/2020	6989	DEP. CENTRAL CARNET 29/04/2020	3,608.00	90.20	-	930,064.34
30/04/2020	6990	DEP. CENTRAL CARNET 29/04/2020	408.00	10.20	-	929,666.54

30/04/2020	6991	DEP. CENTRAL CARNET 29/04/2020	3,317.00	82.93 -	926,432.47
30/04/2020	6992	DEP. CENTRAL CARNET 29/04/2020	921.00	23.03 -	925,534.49
30/04/2020	6993	DEP. CENTRAL CARNET 29/04/2020	3,780.00	94.50 -	921,848.99
30/04/2020	6994	DEP. CENTRAL CARNET 29/04/2020	408.00	10.20 -	921,451.19
30/04/2020	6995	DEP. CENTRAL CARNET 29/04/2020	3,644.00	91.10 -	917,898.29
30/04/2020	6996	DEP. CENTRAL CARNET 29/04/2020	101.00	2.53 -	917,799.82
30/04/2020	6997	DEP. CENTRAL CARNET 29/04/2020	1,070.00	26.75 -	916,756.57
30/04/2020	6998	DEP. CENTRAL CARNET 29/04/2020	1,960.00	49.00 -	914,845.57
30/04/2020	6999	DEP. CENTRAL CARNET 29/04/2020	2,440.00	61.00 -	912,466.57
30/04/2020	7000	DEP. CENTRAL CARNET 29/04/2020	2,334.00	58.35 -	910,190.92
30/04/2020	7001	DEP. CENTRAL CARNET 29/04/2020	1,231.00	30.78 -	908,990.69
30/04/2020	7002	DEP. CENTRAL CARNET 29/04/2020	641.00	16.03 -	908,365.72
30/04/2020	7003	DEP. CENTRAL CARNET 29/04/2020	1,588.00	39.70 -	906,817.42
30/04/2020	7004	DEP. CENTRAL CARNET 29/04/2020	370.00	9.25 -	906,456.67
30/04/2020	7005	DEP. CENTRAL CARNET 29/04/2020	1,498.00	37.45 -	904,996.12
30/04/2020	7006	DEP. CENTRAL CARNET 29/04/2020	614.00	15.35 -	904,397.47
30/04/2020	7007	DEP. CENTRAL CARNET 29/04/2020	907.00	22.68 -	903,513.14
30/04/2020	7008	DEP. CENTRAL CARNET 29/04/2020	2,048.00	51.20 -	901,516.34
30/04/2020	7009	DEP. CENTRAL CARNET 29/04/2020	389.00	9.73 -	901,137.07
30/04/2020	7010	DEP. CENTRAL CARNET 29/04/2020	710.00	17.75 -	900,444.82
30/04/2020	7011	DEP. CENTRAL CARNET 29/04/2020	2,123.00	53.08 -	898,374.89
30/04/2020	7012	DEP. CENTRAL CARNET 29/04/2020	1,206.00	30.15 -	897,199.04
30/04/2020	7013	DEP. CENTRAL CARNET 29/04/2020	567.00	14.18 -	896,646.22
30/04/2020	7014	DEP. CENTRAL CARNET 29/04/2020	1,779.00	44.48 -	894,911.69
30/04/2020	7015	DEP. CENTRAL CARNET 29/04/2020	600.00	15.00 -	894,326.69
30/04/2020	7016	DEP. CENTRAL CARNET 29/04/2020	608.00	15.20 -	893,733.89
30/04/2020	7017	DEP. CENTRAL CARNET 29/04/2020	2,090.00	52.25 -	891,696.14
30/04/2020	7018	DEP. CENTRAL CARNET 29/04/2020	757.00	18.93 -	890,958.07
30/04/2020	7019	DEP. CENTRAL CARNET 29/04/2020	710.00	17.75 -	890,265.82
30/04/2020	7020	DEP. CENTRAL CARNET 29/04/2020	4,709.00	117.73 -	885,674.54
30/04/2020	7021	DEP. CENTRAL CARNET 29/04/2020	830.00	20.75 -	884,865.29
30/04/2020	7022	DEP. CENTRAL CARNET 29/04/2020	278.00	6.95 -	884,594.24
30/04/2020	7023	DEP. CENTRAL CARNET 29/04/2020	449.00	11.23 -	884,156.47
30/04/2020	7024	DEP. CENTRAL CARNET 29/04/2020	392.00	9.80 -	883,774.27
30/04/2020	7025	DEP. CENTRAL CARNET 29/04/2020	1,802.00	45.05 -	882,017.32
30/04/2020	7026	DEP. CENTRAL CARNET 29/04/2020	161.00	4.03 -	881,860.34
30/04/2020	7027	DEP. CENTRAL CARNET 29/04/2020	328.00	8.20 -	881,540.54
30/04/2020	7028	DEP. CENTRAL CARNET 29/04/2020	3,555.00	88.88 -	878,074.42
30/04/2020	7029	DEP. CENTRAL 30/04/2020	13,968.00	-	864,106.42
30/04/2020	7030	DEP. CENTRAL 30/04/2020	24,030.00	-	840,076.42
30/04/2020	7031	DEP. CENTRAL 30/04/2020	1,236.00	-	838,840.42
30/04/2020	7032	DEP. CENTRAL 30/04/2020	124,936.00	-	713,904.42
30/04/2020	7033	DEP. CENTRAL 30/04/2020	295.00	-	713,609.42
30/04/2020	7034	DEP. CENTRAL 30/04/2020	6,961.00	-	706,648.42
30/04/2020	7035	DEP. CENTRAL 30/04/2020	12,346.00	-	694,302.42
30/04/2020	7036	DEP. CENTRAL 30/04/2020	1,224.00	-	693,078.42
30/04/2020	7037	DEP. CENTRAL 30/04/2020	63,569.00	-	629,509.42
30/04/2020	7038	DEP. TRANSF. 12/05/2020	25,124.65	-	604,384.77
30/04/2020	7039	DEP. TRANSF. 06/05/2020	325.85	-	604,058.92
30/04/2020	7040	DEP. TRANSF. 05/05/2020	50,140.80	-	553,918.12
30/04/2020	7041	DEP. TRANSF. 30/04/2020	15,659.00	-	538,259.12
30/04/2020	7042	DEP. TRANSF. 30/04/2020	300,000.00	-	238,259.12
30/04/2020	7043	DEP. TRANSF. 30/04/2020	4,573.00	-	233,686.12
30/04/2020	7044	DEP. TRANSF. 30/04/2020	618.00	-	233,068.12
30/04/2020	7045	DEP. TRANSF. 30/04/2020	34,631.00	-	198,437.12
30/04/2020	7046	DEP. TRANSF. 28/04/2020	15,830.00	-	182,607.12
30/04/2020	7047	DEP. TRANSF. 28/04/2020	902.00	-	181,705.12
30/04/2020	7048	DEP. TRANSF. 28/04/2020	7,539.00	-	174,166.12
30/04/2020	7049	DEP. TRANSF. 28/04/2020	686.00	-	173,480.12
30/04/2020	7050	DEP. TRANSF. 28/04/2020	618.00	-	172,862.12
30/04/2020	7051	DEP. TRANSF. 28/04/2020	1,513.00	-	171,349.12

30/04/2020	7052	DEP. TRANSF. 28/04/2020	1,280.00	-	170,069.12
30/04/2020	7053	DEP. CENTRAL CARNET 30/04/2020	634.00	15.85	169,450.97
30/04/2020	7054	DEP. CENTRAL CARNET 30/04/2020	618.00	15.45	168,848.42
30/04/2020	7055	DEP. CENTRAL CARNET 30/04/2020	1,073.00	26.83	167,802.24
30/04/2020	7056	DEP. CENTRAL CARNET 30/04/2020	3,453.00	86.33	164,435.57
30/04/2020	7057	DEP. CENTRAL CARNET 30/04/2020	872.00	21.80	163,585.37
30/04/2020	7058	DEP. CENTRAL CARNET 30/04/2020	543.00	13.58	163,055.94
30/04/2020	7059	DEP. CENTRAL CARNET 30/04/2020	2,036.00	50.90	161,070.84
30/04/2020	7060	DEP. CENTRAL CARNET 30/04/2020	1,716.00	42.90	159,397.74
30/04/2020	7061	DEP. CENTRAL CARNET 30/04/2020	447.00	11.18	158,961.92
30/04/2020	7062	DEP. CENTRAL CARNET 30/04/2020	710.00	17.75	158,269.67
30/04/2020	7063	DEP. CENTRAL CARNET 30/04/2020	938.00	23.45	157,355.12
30/04/2020	7064	DEP. CENTRAL CARNET 30/04/2020	618.00	15.45	156,752.57
30/04/2020	7065	DEP. CENTRAL CARNET 30/04/2020	1,085.00	27.13	155,694.69
30/04/2020	7066	DEP. CENTRAL CARNET 30/04/2020	432.00	10.80	155,273.49
30/04/2020	7067	DEP. CENTRAL CARNET 30/04/2020	670.00	16.75	154,620.24
30/04/2020	7068	DEP. CENTRAL CARNET 30/04/2020	872.00	21.80	153,770.04
30/04/2020	7069	DEP. CENTRAL CARNET 30/04/2020	211.00	5.28	153,564.32
30/04/2020	7070	DEP. CENTRAL CARNET 30/04/2020	627.00	15.68	152,952.99
30/04/2020	7071	DEP. CENTRAL CARNET 30/04/2020	909.00	22.73	152,066.72
30/04/2020	7072	DEP. CENTRAL CARNET 30/04/2020	1,119.00	27.98	150,975.69
30/04/2020	7073	DEP. CENTRAL CARNET 30/04/2020	293.00	7.33	150,690.02
30/04/2020	7074	DEP. CENTRAL AMEX 30/04/2020	1,119.00	39.17	149,610.18
30/04/2020	7075	DEP. CENTRAL AMEX 30/04/2020	912.00	31.92	148,730.10
30/04/2020	7076	DEP. CENTRAL AMEX 30/04/2020	1,692.00	59.22	147,097.32
30/04/2020	7077	DEP. CENTRAL CARNET 30/04/2020	9,304.00	232.60	138,025.92
30/04/2020	7078	DEP. CENTRAL CARNET 30/04/2020	670.00	16.75	137,372.67
30/04/2020	7079	DEP. CENTRAL CARNET 30/04/2020	3,938.00	98.45	133,533.12
30/04/2020	7080	DEP. CENTRAL CARNET 30/04/2020	1,065.00	26.63	132,494.75
30/04/2020	7081	DEP. CENTRAL CARNET 30/04/2020	608.00	15.20	131,901.95
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30/04/2020	7083	DEP. CENTRAL CARNET 30/04/2020	1,949.00	48.73	129,389.37
30/04/2020	7084	DEP. CENTRAL CARNET 30/04/2020	7,725.00	193.13	121,857.50
30/04/2020	7085	DEP. CENTRAL CARNET 30/04/2020	1,716.00	42.90	120,184.40
30/04/2020	7086	DEP. CENTRAL CARNET 30/04/2020	2,208.00	55.20	118,031.60
30/04/2020	7087	DEP. CENTRAL CARNET 30/04/2020	1,494.00	37.35	116,574.95
30/04/2020	7088	DEP. CENTRAL CARNET 30/04/2020	1,483.00	37.08	115,129.02
30/04/2020	7089	DEP. CENTRAL CARNET 30/04/2020	800.00	20.00	114,349.02
30/04/2020	7090	DEP. CENTRAL CARNET 30/04/2020	2,305.00	57.63	112,101.65
30/04/2020	7091	DEP. CENTRAL CARNET 30/04/2020	1,304.00	32.60	110,830.25
30/04/2020	7092	DEP. CENTRAL CARNET 30/04/2020	1,757.00	43.93	109,117.17
30/04/2020	7093	DEP. CENTRAL CARNET 30/04/2020	1,065.00	26.63	108,078.80
30/04/2020	7094	DEP. CENTRAL CARNET 30/04/2020	538.00	13.45	107,554.25
30/04/2020	7095	DEP. CENTRAL CARNET 30/04/2020	213.00	5.33	107,346.57
30/04/2020	7096	DEP. CENTRAL CARNET 30/04/2020	501.00	12.53	106,858.10
30/04/2020	7097	DEP. CENTRAL CARNET 30/04/2020	2,032.00	50.80	104,876.90
30/04/2020	7098	DEP. CENTRAL CARNET 30/04/2020	2,363.00	59.08	102,572.97
30/04/2020	7099	DEP. CENTRAL CARNET 30/04/2020	544.00	13.60	102,042.57
30/04/2020	7100	DEP. CENTRAL CARNET 30/04/2020	105,382.00	2,634.55	704.88
30/04/2020	7101	DEP. CENTRAL CARNET 30/04/2020	1,340.00	33.50	2,011.38
30/04/2020	7102	DEP. CENTRAL CARNET 30/04/2020	1,415.00	35.38	3,391.00
30/04/2020	7103	DEP. CENTRAL CARNET 30/04/2020	3,124.00	78.10	6,436.90
30/04/2020	7104	DEP. CENTRAL CARNET 30/04/2020	906.00	22.65	7,320.25
30/04/2020	7105	DEP. CENTRAL CARNET 30/04/2020	6,480.00	162.00	13,638.25
30/04/2020	7106	DEP. CENTRAL CARNET 30/04/2020	2,381.00	59.53	15,959.73
30/04/2020		DERECHO A CARNET		3,000.00	12,959.73
30/04/2020		COMISION BANCARIA		23,785.07	10,825.34

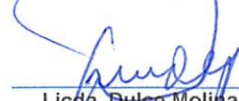
30/04/2020	7089	DEP. CENTRAL CARNET 30/04/2020	800.00	20.00 -	114,349.02
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30/04/2020	7091	DEP. CENTRAL CARNET 30/04/2020	1,304.00	32.60 -	110,830.25
30/04/2020	7092	DEP. CENTRAL CARNET 30/04/2020	1,757.00	43.93 -	109,117.17
30/04/2020	7093	DEP. CENTRAL CARNET 30/04/2020	1,065.00	26.63 -	108,078.80
30/04/2020	7094	DEP. CENTRAL CARNET 30/04/2020	538.00	13.45 -	107,554.25
30/04/2020	7095	DEP. CENTRAL CARNET 30/04/2020	213.00	5.33 -	107,346.57
30/04/2020	7096	DEP. CENTRAL CARNET 30/04/2020	501.00	12.53 -	106,858.10
30/04/2020	7097	DEP. CENTRAL CARNET 30/04/2020	2,032.00	50.80 -	104,876.90
30/04/2020	7098	DEP. CENTRAL CARNET 30/04/2020	2,363.00	59.08 -	102,572.97
30/04/2020	7099	DEP. CENTRAL CARNET 30/04/2020	544.00	13.60 -	102,042.57
30/04/2020	7100	DEP. CENTRAL CARNET 30/04/2020	105,382.00	2,634.55	704.88
30/04/2020	7101	DEP. CENTRAL CARNET 30/04/2020	1,340.00	33.50	2,011.38
30/04/2020	7102	DEP. CENTRAL CARNET 30/04/2020	1,415.00	35.38	3,391.00
30/04/2020	7103	DEP. CENTRAL CARNET 30/04/2020	3,124.00	78.10	6,436.90
30/04/2020	7104	DEP. CENTRAL CARNET 30/04/2020	906.00	22.65	7,320.25
30/04/2020	7105	DEP. CENTRAL CARNET 30/04/2020	6,480.00	162.00	13,638.25
30/04/2020	7106	DEP. CENTRAL CARNET 30/04/2020	2,381.00	59.53	15,959.73
30/04/2020		DERECHO A CARNET		3,000.00	12,959.73
30/04/2020		COMISION BANCARIA		23,785.07 -	10,825.34

Preparado por:



Licda. Santa De La Cruz
Tesorera

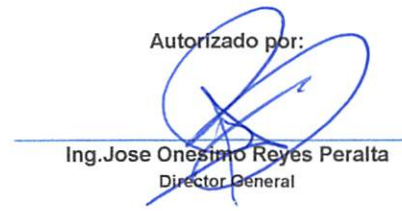
Revisado por:



Licda. Dulce Molina
Directora Adm. y Financiera



Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General

