

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 31 MAYO 2021
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2021		BALANCE ANTERIOR			423,477.89
03/05/2021		TRANSF. CTA. 070-005011-6 03/05/2021		329,079.28	94,398.61
03/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/05/2021		493,337.31 -	398,938.70
03/05/2021		TRANSF. CTA. 070-005011-6 04/05/2021		431,818.18 -	830,756.88
03/05/2021		TRANSF. CTA. 070-005011-6 05/05/2021		437,487.81 -	1,268,244.69
03/05/2021		TRANSF. CTA. 070-005011-6 05/05/2021		330,619.44 -	1,598,864.13
03/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/05/2021		306,159.88 -	1,905,024.01
03/05/2021		TRANSF. CTA. 070-005011-6 05/05/2021		431,818.18 -	2,336,842.19
03/05/2021		TRANSF. CTA. 070-005011-6 05/05/2021		271,500.27 -	2,608,342.46
11/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/05/2021		666,186.69 -	3,274,529.15
11/05/2021		TRANSF. CTA. 070-005011-6 10/05/2021		431,818.18 -	3,706,347.33
11/05/2021		TRANSF. CTA. 070-005011-6 10/05/2021		590,769.33 -	4,297,116.66
11/05/2021		TRANSF. CTA. 070-005011-6 11/05/2021		291,649.20 -	4,588,765.86
11/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/05/2021		370,995.78 -	4,959,761.64
11/05/2021		TRANSF. CTA. 070-005011-6 11/05/2021		431,818.18 -	5,391,579.82
11/05/2021		TRANSF. CTA. 070-005011-6 11/05/2021		328,996.25 -	5,720,576.07
12/05/2021	9369	DEP. CENTRAL 03/05/2021	46,108.00		5,674,468.07
12/05/2021	9370	DEP. CENTRAL 03/05/2021	20,563.00		5,653,905.07
12/05/2021	9371	DEP. CENTRAL 03/05/2021	15,628.00		5,638,277.07
12/05/2021	9372	DEP. CENTRAL 03/05/2021	12,787.00		5,625,490.07
12/05/2021	9373	DEP. CENTRAL 03/05/2021	263,105.00		5,362,385.07
12/05/2021	9374	DEP. CENTRAL 03/05/2021	122,304.00		5,240,081.07
12/05/2021	9375	DEP. CENTRAL 03/05/2021	25,566.00		5,214,515.07
12/05/2021	9376	DEP. CENTRAL 03/05/2021	56,320.00		5,158,195.07
12/05/2021	9377	DEP. CENTRAL 03/05/2021	44,996.00		5,113,199.07
12/05/2021	9378	DEP. CENTRAL 03/05/2021	6,166.00		5,107,033.07
12/05/2021	9379	DEP. CENTRAL 03/05/2021	32,725.00		5,074,308.07
12/05/2021	9380	DEP. CENTRAL 03/05/2021	16,446.00		5,057,862.07
12/05/2021	9381	DEP. CENTRAL 03/05/2021	31,191.00		5,026,671.07
12/05/2021	9382	DEP. CENTRAL 03/05/2021	52,284.00		4,974,387.07
12/05/2021	9383	DEP. TRANSF. 06/05/2021	4,959.95		4,969,427.12
12/05/2021	9384	DEP. TRANSF. 06/05/2021	301.15		4,969,125.97
12/05/2021	9385	DEP. TRANSF. 06/05/2021	704.90		4,968,421.07
12/05/2021	9386	DEP. TRANSF. 06/05/2021	3,939.65		4,964,481.42
12/05/2021	9387	DEP. TRANSF. 04/05/2021	5.70		4,964,475.72
12/05/2021	9388	DEP. TRANSF. 04/05/2021	27,379.95		4,937,095.77
12/05/2021	9389	DEP. TRANSF. 04/05/2021	9,025.00		4,928,070.77
12/05/2021	9390	DEP. TRANSF. 04/05/2021	16,981.25		4,911,089.52
12/05/2021	9391	DEP. TRANSF. 04/05/2021	44,001.60		4,867,087.92
12/05/2021	9392	DEP. TRANSF. 04/05/2021	1,919.95		4,865,167.97
12/05/2021	9393	DEP. TRANSF. 03/05/2021	4,685.40		4,860,482.57
12/05/2021	9394	DEP. TRANSF. 03/05/2021	1,241.65		4,859,240.92
12/05/2021	9395	DEP. TRANSF. 03/05/2021	409.45		4,858,831.47
12/05/2021	9396	DEP. TRANSF. 06/05/2021	5,611.65		4,853,219.82
12/05/2021	9397	DEP. TRANSF. 30/04/2021	1,623.55		4,851,596.27
12/05/2021	9398	DEP. TRANSF. 30/04/2021	361.95		4,851,234.32
12/05/2021	9399	DEP. TRANSF. 03/05/2021	54,954.24		4,796,280.08
12/05/2021	9400	DEP. CENTRAL CARNET 03/05/2021	2,032.00	50.80	4,794,298.88
12/05/2021	9401	DEP. CENTRAL CARNET 03/05/2021	739.00	18.48	4,793,578.36
12/05/2021	9402	DEP. CENTRAL CARNET 03/05/2021	1,105.00	27.63	4,792,500.98
12/05/2021	9403	DEP. CENTRAL CARNET 03/05/2021	956.00	23.90	4,791,568.88
12/05/2021	9404	DEP. CENTRAL CARNET 03/05/2021	355.00	8.88	4,791,222.76
12/05/2021	9405	DEP. CENTRAL CARNET 03/05/2021	391.00	9.78	4,790,841.53
12/05/2021	9406	DEP. CENTRAL CARNET 03/05/2021	355.00	8.88	4,790,495.41

12/05/2021	9407	DEP. CENTRAL CARNET 03/05/2021	764.00	19.10 -	4,789,750.51
12/05/2021	9408	DEP. CENTRAL CARNET 03/05/2021	567.00	14.18 -	4,789,197.68
12/05/2021	9409	DEP. CENTRAL CARNET 03/05/2021	710.00	17.75 -	4,788,505.43
12/05/2021	9410	DEP. CENTRAL CARNET 03/05/2021	16,562.00	414.05 -	4,772,357.48
12/05/2021	9411	DEP. CENTRAL CARNET 03/05/2021	1,420.00	35.50 -	4,770,972.98
12/05/2021	9412	DEP. CENTRAL CARNET 03/05/2021	2,000.00	50.00 -	4,769,022.98
12/05/2021	9413	DEP. CENTRAL CARNET 03/05/2021	587.00	14.68 -	4,768,450.66
12/05/2021	9414	DEP. CENTRAL CARNET 03/05/2021	355.00	8.88 -	4,768,104.53
12/05/2021	9415	DEP. CENTRAL CARNET 03/05/2021	1,088.00	27.20 -	4,767,043.73
12/05/2021	9416	DEP. CENTRAL CARNET 03/05/2021	8,313.00	207.83 -	4,758,938.56
12/05/2021	9417	DEP. CENTRAL CARNET 03/05/2021	2,928.00	73.20 -	4,756,083.76
12/05/2021	9418	DEP. CENTRAL CARNET 03/05/2021	278.00	6.95 -	4,755,812.71
12/05/2021	9419	DEP. CENTRAL CARNET 03/05/2021	1,892.00	47.30 -	4,753,968.01
12/05/2021	9420	DEP. CENTRAL CARNET 03/05/2021	355.00	8.88 -	4,753,621.88
12/05/2021	9421	DEP. CENTRAL CARNET 03/05/2021	7,734.00	193.35 -	4,746,081.23
12/05/2021	9422	DEP. CENTRAL CARNET 03/05/2021	826.00	20.65 -	4,745,275.88
12/05/2021	9423	DEP. CENTRAL CARNET 03/05/2021	659.00	16.48 -	4,744,633.36
12/05/2021	9424	DEP. CENTRAL CARNET 03/05/2021	1,434.00	35.85 -	4,743,235.21
12/05/2021	9425	DEP. CENTRAL CARNET 03/05/2021	574.00	14.35 -	4,742,675.56
12/05/2021	9426	DEP. CENTRAL CARNET 03/05/2021	464.00	11.60 -	4,742,223.16
12/05/2021	9427	DEP. CENTRAL CARNET 03/05/2021	3,302.00	82.55 -	4,739,003.71
12/05/2021	9428	DEP. CENTRAL CARNET 03/05/2021	1,367.00	34.18 -	4,737,670.88
12/05/2021	9429	DEP. CENTRAL CARNET 03/05/2021	871.00	21.78 -	4,736,821.66
12/05/2021	9430	DEP. CENTRAL CARNET 03/05/2021	1,267.00	31.68 -	4,735,586.33
12/05/2021	9431	DEP. CENTRAL CARNET 03/05/2021	3,351.00	83.78 -	4,732,319.11
12/05/2021	9432	DEP. CENTRAL CARNET 03/05/2021	418.00	10.45 -	4,731,911.56
12/05/2021	9433	DEP. CENTRAL CARNET 03/05/2021	670.00	16.75 -	4,731,258.31
12/05/2021	9434	DEP. CENTRAL CARNET 03/05/2021	278.00	6.95 -	4,730,987.26
12/05/2021	9435	DEP. CENTRAL CARNET 03/05/2021	1,942.00	48.55 -	4,729,093.81
12/05/2021	9436	DEP. CENTRAL CARNET 03/05/2021	1,323.00	33.08 -	4,727,803.88
12/05/2021	9437	DEP. CENTRAL CARNET 03/05/2021	613.00	15.33 -	4,727,206.21
12/05/2021	9438	DEP. CENTRAL CARNET 03/05/2021	1,711.00	42.78 -	4,725,537.98
12/05/2021	9439	DEP. CENTRAL CARNET 03/05/2021	1,203.00	30.08 -	4,724,365.06
12/05/2021	9440	DEP. CENTRAL CARNET 03/05/2021	1,226.00	30.65 -	4,723,169.71
12/05/2021	9441	DEP. CENTRAL CARNET 03/05/2021	710.00	17.75 -	4,722,477.46
12/05/2021	9442	DEP. CENTRAL CARNET 03/05/2021	3,544.00	88.60 -	4,719,022.06
12/05/2021	9443	DEP. CENTRAL CARNET 03/05/2021	2,326.00	58.15 -	4,716,754.21
12/05/2021	9444	DEP. CENTRAL CARNET 03/05/2021	222.00	5.55 -	4,716,537.76
12/05/2021	9445	DEP. CENTRAL CARNET 03/05/2021	355.00	8.88 -	4,716,191.63
12/05/2021	9446	DEP. CENTRAL CARNET 03/05/2021	3,279.00	81.98 -	4,712,994.61
12/05/2021	9447	DEP. CENTRAL CARNET 03/05/2021	571.00	14.28 -	4,712,437.88
12/05/2021	9448	DEP. CENTRAL CARNET 03/05/2021	2,366.00	59.15 -	4,710,131.03
12/05/2021	9449	DEP. CENTRAL CARNET 03/05/2021	1,694.00	42.35 -	4,708,479.38
12/05/2021	9450	DEP. CENTRAL CARNET 03/05/2021	3,207.00	80.18 -	4,705,352.56
12/05/2021	9451	DEP. CENTRAL CARNET 03/05/2021	710.00	17.75 -	4,704,660.31
12/05/2021	9452	DEP. CENTRAL CARNET 03/05/2021	501.00	12.53 -	4,704,171.83
12/05/2021	9453	DEP. CENTRAL CARNET 03/05/2021	202.00	5.05 -	4,703,974.88
12/05/2021	9454	DEP. CENTRAL CARNET 03/05/2021	923.00	23.08 -	4,703,074.96
12/05/2021	9455	DEP. CENTRAL CARNET 03/05/2021	1,205.00	30.13 -	4,701,900.08
12/05/2021	9456	DEP. CENTRAL CARNET 03/05/2021	3,470.00	86.75 -	4,698,516.83
12/05/2021	9457	DEP. CENTRAL CARNET 03/05/2021	668.00	16.70 -	4,697,865.53
12/05/2021	9458	DEP. CENTRAL CARNET 03/05/2021	548.00	13.70 -	4,697,331.23
12/05/2021	9459	DEP. CENTRAL CARNET 03/05/2021	1,606.00	40.15 -	4,695,765.38
12/05/2021	9460	DEP. CENTRAL CARNET 03/05/2021	408.00	10.20 -	4,695,367.58
12/05/2021	9461	DEP. CENTRAL CARNET 03/05/2021	2,836.00	70.90 -	4,692,602.48
12/05/2021	9462	DEP. CENTRAL CARNET 03/05/2021	2,868.00	71.70 -	4,689,806.18
12/05/2021	9463	DEP. CENTRAL CARNET 03/05/2021	2,453.00	61.33 -	4,687,414.51
12/05/2021	9464	DEP. CENTRAL CARNET 03/05/2021	819.00	20.48 -	4,686,615.98
12/05/2021	9465	DEP. CENTRAL CARNET 03/05/2021	9,521.00	238.03 -	4,677,333.01
12/05/2021	9466	DEP. CENTRAL CARNET 03/05/2021	872.00	21.80 -	4,676,482.81
12/05/2021	9467	DEP. CENTRAL CARNET 03/05/2021	336.00	8.40 -	4,676,155.21

12/05/2021	9468	DEP. CENTRAL CARNET 03/05/2021	257.00	6.43	-	4,675,904.63
12/05/2021	9469	DEP. CENTRAL CARNET 03/05/2021	202.00	5.05	-	4,675,707.68
12/05/2021	9470	DEP. CENTRAL CARNET 03/05/2021	260.00	6.50	-	4,675,454.18
12/05/2021	9471	DEP. CENTRAL CARNET 03/05/2021	1,792.00	44.80	-	4,673,706.98
12/05/2021	9472	DEP. CENTRAL CARNET 03/05/2021	1,049.00	26.23	-	4,672,684.21
12/05/2021	9473	DEP. CENTRAL CARNET 03/05/2021	1,000.00	25.00	-	4,671,709.21
12/05/2021	9474	DEP. CENTRAL CARNET 03/05/2021	302.00	7.55	-	4,671,414.76
12/05/2021	9475	DEP. CENTRAL CARNET 03/05/2021	362.00	9.05	-	4,671,061.81
12/05/2021	9476	DEP. CENTRAL CARNET 03/05/2021	784.00	19.60	-	4,670,297.41
12/05/2021	9477	DEP. CENTRAL CARNET 03/05/2021	343.00	8.58	-	4,669,962.98
12/05/2021	9478	DEP. CENTRAL CARNET 03/05/2021	596.00	14.90	-	4,669,381.88
12/05/2021	9479	DEP. CENTRAL CARNET 03/05/2021	1,221.00	30.53	-	4,668,191.41
12/05/2021	9480	DEP. CENTRAL CARNET 03/05/2021	535.00	13.38	-	4,667,669.78
12/05/2021	9481	DEP. CENTRAL CARNET 03/05/2021	1,518.00	37.95	-	4,666,189.73
12/05/2021	9482	DEP. CENTRAL CARNET 03/05/2021	1,525.00	38.13	-	4,664,702.86
12/05/2021	9483	DEP. CENTRAL CARNET 03/05/2021	330.00	8.25	-	4,664,381.11
12/05/2021	9484	DEP. CENTRAL CARNET 03/05/2021	1,065.00	26.63	-	4,663,342.73
12/05/2021	9485	DEP. CENTRAL CARNET 03/05/2021	815.00	20.38	-	4,662,548.11
12/05/2021	9486	DEP. CENTRAL CARNET 03/05/2021	1,189.00	29.73	-	4,661,388.83
12/05/2021	9487	DEP. CENTRAL CARNET 03/05/2021	408.00	10.20	-	4,660,991.03
12/05/2021	9488	DEP. CENTRAL CARNET 03/05/2021	1,515.00	37.88	-	4,659,513.91
12/05/2021	9489	DEP. CENTRAL CARNET 03/05/2021	356.00	8.90	-	4,659,166.81
12/05/2021	9490	DEP. CENTRAL CARNET 03/05/2021	423.00	10.58	-	4,658,754.38
12/05/2021	9491	DEP. CENTRAL CARNET 03/05/2021	1,254.00	31.35	-	4,657,531.73
12/05/2021	9492	DEP. CENTRAL CARNET 03/05/2021	2,666.00	66.65	-	4,654,932.38
12/05/2021	9493	DEP. CENTRAL CARNET 03/05/2021	1,030.00	25.75	-	4,653,928.13
12/05/2021	9494	DEP. CENTRAL CARNET 03/05/2021	1,385.00	34.63	-	4,652,577.76
12/05/2021	9495	DEP. CENTRAL CARNET 03/05/2021	1,842.00	46.05	-	4,650,781.81
12/05/2021	9496	DEP. CENTRAL CARNET 03/05/2021	1,099.00	27.48	-	4,649,710.28
12/05/2021	9497	DEP. CENTRAL CARNET 03/05/2021	701.00	17.53	-	4,649,026.81
12/05/2021	9498	DEP. CENTRAL CARNET 03/05/2021	620.00	15.50	-	4,648,422.31
12/05/2021	9499	DEP. CENTRAL CARNET 03/05/2021	423.00	10.58	-	4,648,009.88
12/05/2021	9500	DEP. CENTRAL CARNET 03/05/2021	327.00	8.18	-	4,647,691.06
12/05/2021	9501	DEP. CENTRAL CARNET 03/05/2021	855.00	21.38	-	4,646,857.43
12/05/2021	9502	DEP. CENTRAL CARNET 03/05/2021	778.00	19.45	-	4,646,098.88
12/05/2021	9503	DEP. CENTRAL CARNET 03/05/2021	1,002.00	25.05	-	4,645,121.93
12/05/2021	9504	DEP. CENTRAL CARNET 03/05/2021	1,166.00	29.15	-	4,643,985.08
12/05/2021	9505	DEP. CENTRAL CARNET 03/05/2021	1,532.00	38.30	-	4,642,491.38
12/05/2021	9506	DEP. CENTRAL CARNET 03/05/2021	6,406.00	160.15	-	4,636,245.53
12/05/2021	9507	DEP. CENTRAL CARNET 03/05/2021	32,648.00	816.20	-	4,604,413.73
12/05/2021	9508	DEP. CENTRAL AMEX 03/05/2021	436.00	15.26	-	4,603,992.99
12/05/2021	9509	DEP. CENTRAL CARNET 03/05/2021	528.00	13.20	-	4,603,478.19
14/05/2021	9510	DEP. CENTRAL 04/05/2021	25,193.00		-	4,578,285.19
14/05/2021	9511	DEP. CENTRAL 04/05/2021	10,848.00		-	4,567,437.19
14/05/2021	9512	DEP. CENTRAL 04/05/2021	12,154.00		-	4,555,283.19
14/05/2021	9513	DEP. CENTRAL 04/05/2021	26,040.00		-	4,529,243.19
14/05/2021	9514	DEP. CENTRAL 04/05/2021	21,806.00		-	4,507,437.19
14/05/2021	9515	DEP. CENTRAL 04/05/2021	11,022.00		-	4,496,415.19
14/05/2021	9516	DEP. CENTRAL 04/05/2021	2,019.00		-	4,494,396.19
14/05/2021	9517	DEP. CENTRAL 04/05/2021	17,544.00		-	4,476,852.19
14/05/2021	9518	DEP. CENTRAL 04/05/2021	29,673.00		-	4,447,179.19
14/05/2021	9519	DEP. CENTRAL 04/05/2021	500.00		-	4,446,679.19
14/05/2021	9520	DEP. CENTRAL 04/05/2021	157,981.00		-	4,288,698.19
14/05/2021	9521	DEP. CENTRAL 04/05/2021	1,500.00		-	4,287,198.19
14/05/2021	9522	DEP. CENTRAL 04/05/2021	18,108.00		-	4,269,090.19
14/05/2021	9523	DEP. CENTRAL 04/05/2021	70,189.00		-	4,198,901.19
14/05/2021	9524	DEP. CENTRAL 04/05/2021	29,472.00		-	4,169,429.19
14/05/2021	9525	DEP. CENTRAL 04/05/2021	500.00		-	4,168,929.19
14/05/2021	9526	DEP. CENTRAL 04/05/2021	7,338.00		-	4,161,591.19
14/05/2021	9527	DEP. CENTRAL 04/05/2021	32,177.00		-	4,129,414.19
14/05/2021	9528	DEP. CENTRAL 04/05/2021	42,849.25		-	4,086,564.94

14/05/2021	9529	DEP. TRANSF. 06/05/2021	6,248.15	-	4,080,316.79
14/05/2021	9530	DEP. TRANSF. 06/05/2021	2,337.95	-	4,077,978.84
14/05/2021	9531	DEP. TRANSF. 06/05/2021	228.95	-	4,077,749.89
14/05/2021	9532	DEP. TRANSF. 06/05/2021	796.10	-	4,076,953.79
14/05/2021	9533	DEP. TRANSF. 06/05/2021	1,759.40	-	4,075,194.39
14/05/2021	9534	DEP. TRANSF. 06/05/2021	1,383.36	-	4,073,811.03
14/05/2021	9535	DEP. TRANSF. 05/05/2021	46,811.52	-	4,026,999.51
14/05/2021	9536	DEP. TRANSF. 04/05/2021	2,090.00	-	4,024,909.51
14/05/2021	9537	DEP. TRANSF. 03/05/2021	917.00	-	4,023,992.51
14/05/2021	9538	DEP. TRANSF. 03/05/2021	668.00	-	4,023,324.51
14/05/2021	9539	DEP. TRANSF. 03/05/2021	3,324.00	-	4,020,000.51
14/05/2021	9540	DEP. TRANSF. 03/05/2021	3,150.00	-	4,016,850.51
14/05/2021	9541	DEP. TRANSF. 03/05/2021	23,004.00	-	3,993,846.51
14/05/2021	9542	DEP. TRANSF. 03/05/2021	546.00	-	3,993,300.51
14/05/2021	9543	DEP. CENTRAL AMEX 04/05/2021	516.00	18.06	3,992,802.57
14/05/2021	9544	DEP. CENTRAL AMEX 04/05/2021	1,397.00	48.90	3,991,454.47
14/05/2021	9545	DEP. CENTRAL CARNET 04/05/2021	356.00	8.90	3,991,107.37
14/05/2021	9546	DEP. CENTRAL CARNET 04/05/2021	384.00	9.60	3,990,732.97
14/05/2021	9547	DEP. CENTRAL CARNET 04/05/2021	1,949.00	48.73	3,988,832.69
14/05/2021	9548	DEP. CENTRAL CARNET 04/05/2021	869.00	21.73	3,987,985.42
14/05/2021	9549	DEP. CENTRAL CARNET 04/05/2021	619.00	15.48	3,987,381.89
14/05/2021	9550	DEP. CENTRAL CARNET 04/05/2021	2,082.00	52.05	3,985,351.94
14/05/2021	9551	DEP. CENTRAL CARNET 04/05/2021	1,532.00	38.30	3,983,858.24
14/05/2021	9552	DEP. CENTRAL CARNET 04/05/2021	743.00	18.58	3,983,133.82
14/05/2021	9553	DEP. CENTRAL CARNET 04/05/2021	1,069.00	26.73	3,982,091.54
14/05/2021	9554	DEP. CENTRAL CARNET 04/05/2021	1,133.00	28.33	3,980,986.87
14/05/2021	9555	DEP. CENTRAL CARNET 04/05/2021	355.00	8.88	3,980,640.74
14/05/2021	9556	DEP. CENTRAL CARNET 04/05/2021	582.00	14.55	3,980,073.29
14/05/2021	9557	DEP. CENTRAL CARNET 04/05/2021	194.00	4.85	3,979,884.14
14/05/2021	9558	DEP. CENTRAL CARNET 04/05/2021	4,418.00	110.45	3,975,576.59
14/05/2021	9559	DEP. CENTRAL CARNET 04/05/2021	1,438.00	35.95	3,974,174.54
14/05/2021	9560	DEP. CENTRAL CARNET 04/05/2021	732.00	18.30	3,973,460.84
14/05/2021	9561	DEP. CENTRAL CARNET 04/05/2021	13,593.00	339.83	3,960,207.67
14/05/2021	9562	DEP. CENTRAL CARNET 04/05/2021	1,279.00	31.98	3,958,960.64
14/05/2021	9563	DEP. CENTRAL CARNET 04/05/2021	882.00	22.05	3,958,100.69
14/05/2021	9564	DEP. CENTRAL CARNET 04/05/2021	2,470.00	61.75	3,955,692.44
14/05/2021	9565	DEP. CENTRAL CARNET 04/05/2021	855.00	21.38	3,954,858.82
14/05/2021	9566	DEP. CENTRAL CARNET 04/05/2021	265.00	6.63	3,954,600.44
14/05/2021	9567	DEP. CENTRAL CARNET 04/05/2021	1,378.00	34.45	3,953,256.89
14/05/2021	9568	DEP. CENTRAL CARNET 04/05/2021	1,042.00	26.05	3,952,240.94
14/05/2021	9569	DEP. CENTRAL CARNET 04/05/2021	974.00	24.35	3,951,291.29
14/05/2021	9570	DEP. CENTRAL CARNET 04/05/2021	1,002.00	25.05	3,950,314.34
14/05/2021	9571	DEP. CENTRAL CARNET 04/05/2021	1,139.00	28.48	3,949,203.82
14/05/2021	9572	DEP. CENTRAL CARNET 04/05/2021	729.00	18.23	3,948,493.04
14/05/2021	9573	DEP. CENTRAL CARNET 04/05/2021	2,000.00	50.00	3,946,543.04
14/05/2021	9574	DEP. CENTRAL CARNET 04/05/2021	2,543.00	63.58	3,944,063.62
14/05/2021	9575	DEP. CENTRAL CARNET 04/05/2021	3,052.00	76.30	3,941,087.92
14/05/2021	9576	DEP. CENTRAL CARNET 04/05/2021	666.00	16.65	3,940,438.57
14/05/2021	9577	DEP. CENTRAL CARNET 04/05/2021	1,355.00	33.88	3,939,117.44
14/05/2021	9578	DEP. CENTRAL CARNET 04/05/2021	621.00	15.53	3,938,511.97
14/05/2021	9579	DEP. CENTRAL CARNET 04/05/2021	487.00	12.18	3,938,037.14
14/05/2021	9580	DEP. CENTRAL CARNET 04/05/2021	570.00	14.25	3,937,481.39
14/05/2021	9581	DEP. CENTRAL CARNET 04/05/2021	2,129.00	53.23	3,935,405.62
14/05/2021	9582	DEP. CENTRAL CARNET 04/05/2021	996.00	24.90	3,934,434.52
14/05/2021	9583	DEP. CENTRAL CARNET 04/05/2021	2,126.00	53.15	3,932,361.67
14/05/2021	9584	DEP. CENTRAL CARNET 04/05/2021	684.00	17.10	3,931,694.77
14/05/2021	9585	DEP. CENTRAL CARNET 04/05/2021	618.00	15.45	3,931,092.22
14/05/2021	9586	DEP. CENTRAL CARNET 04/05/2021	1,293.00	32.33	3,929,831.54
14/05/2021	9587	DEP. CENTRAL CARNET 04/05/2021	1,395.00	34.88	3,928,471.42
14/05/2021	9588	DEP. CENTRAL CARNET 04/05/2021	3,479.00	86.98	3,925,079.39
14/05/2021	9589	DEP. CENTRAL CARNET 04/05/2021	343.00	8.58	3,924,744.97

14/05/2021	9590	DEP. CENTRAL CARNET 04/05/2021	712.00	17.80 -	3,924,050.77
14/05/2021	9591	DEP. CENTRAL CARNET 04/05/2021	676.00	16.90 -	3,923,391.67
14/05/2021	9592	DEP. CENTRAL CARNET 04/05/2021	710.00	17.75 -	3,922,699.42
14/05/2021	9593	DEP. CENTRAL CARNET 04/05/2021	401.00	10.03 -	3,922,308.44
14/05/2021	9594	DEP. CENTRAL CARNET 04/05/2021	840.00	21.00 -	3,921,489.44
14/05/2021	9595	DEP. CENTRAL CARNET 04/05/2021	1,134.00	28.35 -	3,920,383.79
14/05/2021	9596	DEP. CENTRAL CARNET 04/05/2021	255.00	6.38 -	3,920,135.17
14/05/2021	9597	DEP. CENTRAL CARNET 04/05/2021	1,430.00	35.75 -	3,918,740.92
14/05/2021	9598	DEP. CENTRAL CARNET 04/05/2021	1,312.00	32.80 -	3,917,461.72
14/05/2021	9599	DEP. CENTRAL CARNET 04/05/2021	1,070.00	26.75 -	3,916,418.47
14/05/2021	9600	DEP. CENTRAL CARNET 04/05/2021	922.00	23.05 -	3,915,519.52
14/05/2021	9601	DEP. CENTRAL CARNET 04/05/2021	888.00	22.20 -	3,914,653.72
14/05/2021	9602	DEP. CENTRAL CARNET 04/05/2021	423.00	10.58 -	3,914,241.29
14/05/2021	9603	DEP. CENTRAL CARNET 04/05/2021	872.00	21.80 -	3,913,391.09
14/05/2021	9604	DEP. CENTRAL CARNET 04/05/2021	710.00	17.75 -	3,912,698.84
14/05/2021	9605	DEP. CENTRAL CARNET 04/05/2021	1,000.00	25.00 -	3,911,723.84
14/05/2021	9606	DEP. CENTRAL CARNET 04/05/2021	274.00	6.85 -	3,911,456.69
14/05/2021	9607	DEP. CENTRAL CARNET 04/05/2021	3,677.00	91.93 -	3,907,871.62
14/05/2021	9608	DEP. CENTRAL CARNET 04/05/2021	416.00	10.40 -	3,907,466.02
14/05/2021	9609	DEP. CENTRAL CARNET 04/05/2021	260.00	6.50 -	3,907,212.52
14/05/2021	9610	DEP. CENTRAL CARNET 04/05/2021	15,246.00	381.15 -	3,892,347.67
14/05/2021	9611	DEP. CENTRAL CARNET 04/05/2021	500.00	12.50 -	3,891,860.17
14/05/2021	9612	DEP. CENTRAL CARNET 04/05/2021	744.00	18.60 -	3,891,134.77
14/05/2021	9613	DEP. CENTRAL AMEX 04/05/2021	796.00	27.86 -	3,890,366.63
14/05/2021	9614	DEP. CENTRAL AMEX 04/05/2021	372.00	13.02 -	3,890,007.65
14/05/2021	9615	DEP. CENTRAL CARNET 04/05/2021	805.00	20.13 -	3,889,222.77
14/05/2021	9616	DEP. CENTRAL CARNET 04/05/2021	17,237.00	430.93 -	3,872,416.70
14/05/2021	9617	DEP. CENTRAL CARNET 04/05/2021	871.00	21.78 -	3,871,567.47
14/05/2021	9618	DEP. CENTRAL CARNET 04/05/2021	1,373.00	34.33 -	3,870,228.80
14/05/2021	9619	DEP. CENTRAL CARNET 04/05/2021	824.00	20.60 -	3,869,425.40
14/05/2021	9620	DEP. CENTRAL CARNET 04/05/2021	382.00	9.55 -	3,869,052.95
14/05/2021	9621	DEP. CENTRAL CARNET 04/05/2021	2,930.00	73.25 -	3,866,196.20
14/05/2021	9622	DEP. CENTRAL CARNET 04/05/2021	4,416.00	110.40 -	3,861,890.60
14/05/2021	9623	DEP. CENTRAL CARNET 04/05/2021	2,919.00	72.98 -	3,859,044.57
14/05/2021	9624	DEP. CENTRAL CARNET 04/05/2021	618.00	15.45 -	3,858,442.02
14/05/2021	9625	DEP. CENTRAL CARNET 04/05/2021	1,230.00	30.75 -	3,857,242.77
14/05/2021	9626	DEP. CENTRAL CARNET 04/05/2021	517.00	12.93 -	3,856,738.70
14/05/2021	9627	DEP. CENTRAL CARNET 04/05/2021	614.00	15.35 -	3,856,140.05
14/05/2021	9628	DEP. CENTRAL CARNET 04/05/2021	567.00	14.18 -	3,855,587.22
14/05/2021	9629	DEP. CENTRAL CARNET 04/05/2021	1,695.00	42.38 -	3,853,934.60
14/05/2021	9630	DEP. CENTRAL CARNET 04/05/2021	4,003.00	100.08 -	3,850,031.67
14/05/2021	9631	DEP. CENTRAL CARNET 04/05/2021	522.00	13.05 -	3,849,522.72
14/05/2021	9632	DEP. CENTRAL CARNET 04/05/2021	1,392.00	34.80 -	3,848,165.52
14/05/2021	9633	DEP. CENTRAL CARNET 04/05/2021	3,917.00	97.93 -	3,844,346.45
14/05/2021	9634	DEP. CENTRAL 05/05/2021	8,891.00	-	3,835,455.45
14/05/2021	9635	DEP. CENTRAL 05/05/2021	20,647.00	-	3,814,808.45
14/05/2021	9636	DEP. CENTRAL 05/05/2021	98,392.00	-	3,716,416.45
14/05/2021	9637	DEP. CENTRAL 05/05/2021	37,323.00	-	3,679,093.45
14/05/2021	9638	DEP. CENTRAL 05/05/2021	102,938.00	-	3,576,155.45
14/05/2021	9639	DEP. CENTRAL 05/05/2021	18,220.00	-	3,557,935.45
14/05/2021	9640	DEP. CENTRAL 05/05/2021	2,660.00	-	3,555,275.45
14/05/2021	9641	DEP. CENTRAL 05/05/2021	47,955.00	-	3,507,320.45
14/05/2021	9642	DEP. CENTRAL 05/05/2021	18,360.00	-	3,488,960.45
14/05/2021	9643	DEP. CENTRAL 05/05/2021	10,208.00	-	3,478,752.45
14/05/2021	9644	DEP. CENTRAL 05/05/2021	7,607.00	-	3,471,145.45
14/05/2021	9645	DEP. CENTRAL 05/05/2021	26,292.00	-	3,444,853.45
14/05/2021	9646	DEP. CENTRAL 05/05/2021	500.00	-	3,444,353.45
14/05/2021	9647	DEP. CENTRAL 05/05/2021	10,655.00	-	3,433,698.45
14/05/2021	9648	DEP. CENTRAL 05/05/2021	4,133.00	-	3,429,565.45
14/05/2021	9649	DEP. CENTRAL 05/05/2021	250.00	-	3,429,315.45
14/05/2021	9650	DEP. CENTRAL 05/05/2021	32,932.00	-	3,396,383.45

14/05/2021	9651	DEP. TRANSF. 07/05/2021	4,791.80	-	3,391,591.65
14/05/2021	9652	DEP. TRANSF. 06/05/2021	3,744.90	-	3,387,846.75
14/05/2021	9653	DEP. TRANSF. 06/05/2021	22,683.84	-	3,365,162.91
14/05/2021	9654	DEP. TRANSF. 06/05/2021	551.00	-	3,364,611.91
14/05/2021	9655	DEP. TRANSF. 04/05/2021	56,217.00	-	3,308,394.91
14/05/2021	9656	DEP. TRANSF. 04/05/2021	476.00	-	3,307,918.91
14/05/2021	9657	DEP. TRANSF. 05/05/2021	19,863.00	-	3,288,055.91
14/05/2021	9658	DEP. TRANSF. 05/05/2021	2,826.00	-	3,285,229.91
14/05/2021	9659	DEP. TRANSF. 05/05/2021	275,042.00	-	3,010,187.91
14/05/2021	9660	DEP. CENTRAL CARNET 05/05/2021	1,723.00	43.08	3,008,507.98
14/05/2021	9661	DEP. CENTRAL CARNET 05/05/2021	1,122.00	28.05	3,007,414.03
14/05/2021	9662	DEP. CENTRAL CARNET 05/05/2021	2,000.00	50.00	3,005,464.03
14/05/2021	9663	DEP. CENTRAL CARNET 05/05/2021	5,000.00	125.00	3,000,589.03
14/05/2021	9664	DEP. CENTRAL CARNET 05/05/2021	1,499.00	37.48	2,999,127.51
14/05/2021	9665	DEP. CENTRAL CARNET 05/05/2021	335.00	8.38	2,998,800.88
14/05/2021	9666	DEP. CENTRAL CARNET 05/05/2021	4,621.00	115.53	2,994,295.41
14/05/2021	9667	DEP. CENTRAL CARNET 05/05/2021	1,178.00	29.45	2,993,146.86
14/05/2021	9668	DEP. CENTRAL CARNET 05/05/2021	1,520.00	38.00	2,991,664.86
14/05/2021	9669	DEP. CENTRAL CARNET 05/05/2021	483.00	12.08	2,991,193.93
14/05/2021	9670	DEP. CENTRAL CARNET 05/05/2021	1,683.00	42.08	2,989,553.01
14/05/2021	9671	DEP. CENTRAL CARNET 05/05/2021	535.00	13.38	2,989,031.38
14/05/2021	9672	DEP. CENTRAL CARNET 05/05/2021	355.00	8.88	2,988,685.26
14/05/2021	9673	DEP. CENTRAL CARNET 05/05/2021	408.00	10.20	2,988,287.46
14/05/2021	9674	DEP. CENTRAL CARNET 05/05/2021	1,000.00	25.00	2,987,312.46
14/05/2021	9675	DEP. CENTRAL CARNET 05/05/2021	875.00	21.88	2,986,459.33
14/05/2021	9676	DEP. CENTRAL CARNET 05/05/2021	668.00	16.70	2,985,808.03
14/05/2021	9677	DEP. CENTRAL CARNET 05/05/2021	595.00	14.88	2,985,227.91
14/05/2021	9678	DEP. CENTRAL CARNET 05/05/2021	2,098.00	52.45	2,983,182.36
14/05/2021	9679	DEP. CENTRAL CARNET 05/05/2021	473.00	11.83	2,982,721.18
14/05/2021	9680	DEP. CENTRAL CARNET 05/05/2021	1,800.00	45.00	2,980,966.18
14/05/2021	9681	DEP. CENTRAL CARNET 05/05/2021	350.00	8.75	2,980,624.93
14/05/2021	9682	DEP. CENTRAL CARNET 05/05/2021	14,172.00	354.30	2,966,807.23
14/05/2021	9683	DEP. CENTRAL CARNET 05/05/2021	938.00	23.45	2,965,892.68
14/05/2021	9684	DEP. CENTRAL CARNET 05/05/2021	4,763.00	119.08	2,961,248.76
14/05/2021	9685	DEP. CENTRAL CARNET 05/05/2021	496.00	12.40	2,960,765.16
14/05/2021	9686	DEP. CENTRAL CARNET 05/05/2021	567.00	14.18	2,960,212.33
14/05/2021	9687	DEP. CENTRAL CARNET 05/05/2021	273.00	6.83	2,959,946.16
14/05/2021	9688	DEP. CENTRAL CARNET 05/05/2021	801.00	20.03	2,959,165.18
14/05/2021	9689	DEP. CENTRAL CARNET 05/05/2021	1,122.00	28.05	2,958,071.23
14/05/2021	9690	DEP. CENTRAL CARNET 05/05/2021	1,438.00	35.95	2,956,669.18
14/05/2021	9691	DEP. CENTRAL CARNET 05/05/2021	1,000.00	25.00	2,955,694.18
14/05/2021	9692	DEP. CENTRAL CARNET 05/05/2021	907.00	22.68	2,954,809.86
14/05/2021	9693	DEP. CENTRAL CARNET 05/05/2021	291.00	7.28	2,954,526.13
14/05/2021	9694	DEP. CENTRAL CARNET 05/05/2021	1,108.00	27.70	2,953,445.83
14/05/2021	9695	DEP. CENTRAL CARNET 05/05/2021	1,464.00	36.60	2,952,018.43
14/05/2021	9696	DEP. CENTRAL CARNET 05/05/2021	501.00	12.53	2,951,529.96
14/05/2021	9697	DEP. CENTRAL AMEX 05/05/2021	8,595.00	300.83	2,943,235.78
14/05/2021	9698	DEP. CENTRAL AMEX 05/05/2021	1,362.00	47.67	2,941,921.45
14/05/2021	9699	DEP. CENTRAL CARNET 05/05/2021	641.00	16.03	2,941,296.48
14/05/2021	9700	DEP. CENTRAL CARNET 05/05/2021	379.00	9.48	2,940,926.95
14/05/2021	9701	DEP. CENTRAL CARNET 05/05/2021	1,567.00	39.18	2,939,399.13
14/05/2021	9702	DEP. CENTRAL CARNET 05/05/2021	355.00	8.88	2,939,053.00
14/05/2021	9703	DEP. CENTRAL AMEX 05/05/2021	555.00	19.43	2,938,517.43
14/05/2021	9704	DEP. CENTRAL CARNET 05/05/2021	382.00	9.55	2,938,144.98
14/05/2021	9705	DEP. CENTRAL CARNET 05/05/2021	2,660.00	66.50	2,935,551.48
14/05/2021	9706	DEP. CENTRAL CARNET 05/05/2021	317.00	7.93	2,935,242.40
14/05/2021	9707	DEP. CENTRAL CARNET 05/05/2021	1,224.00	30.60	2,934,049.00
14/05/2021	9708	DEP. CENTRAL CARNET 05/05/2021	2,290.00	57.25	2,931,816.25
14/05/2021	9709	DEP. CENTRAL CARNET 05/05/2021	397.00	9.93	2,931,429.18
14/05/2021	9710	DEP. CENTRAL CARNET 05/05/2021	566.00	14.15	2,930,877.33
14/05/2021	9711	DEP. CENTRAL CARNET 05/05/2021	2,423.00	60.58	2,928,514.90

14/05/2021	9712	DEP. CENTRAL AMEX 05/05/2021	1,344.00	47.04	-	2,927,217.94
14/05/2021	9713	DEP. CENTRAL CARNET 05/05/2021	395.00	9.88	-	2,926,832.82
14/05/2021	9714	DEP. CENTRAL CARNET 05/05/2021	1,132.00	28.30	-	2,925,729.12
14/05/2021	9715	DEP. CENTRAL CARNET 05/05/2021	436.00	10.90	-	2,925,304.02
14/05/2021	9716	DEP. CENTRAL CARNET 05/05/2021	412.00	10.30	-	2,924,902.32
14/05/2021	9717	DEP. CENTRAL CARNET 05/05/2021	1,363.00	34.08	-	2,923,573.39
14/05/2021	9718	DEP. CENTRAL CARNET 05/05/2021	584.00	14.60	-	2,923,003.99
14/05/2021	9719	DEP. CENTRAL CARNET 05/05/2021	3,970.00	99.25	-	2,919,133.24
14/05/2021	9720	DEP. CENTRAL CARNET 05/05/2021	371.00	9.28	-	2,918,771.52
14/05/2021	9721	DEP. CENTRAL CARNET 05/05/2021	567.00	14.18	-	2,918,218.69
14/05/2021	9722	DEP. CENTRAL CARNET 05/05/2021	515.00	12.88	-	2,917,716.57
14/05/2021	9723	DEP. CENTRAL CARNET 05/05/2021	202.00	5.05	-	2,917,519.62
14/05/2021	9724	DEP. CENTRAL CARNET 05/05/2021	712.00	17.80	-	2,916,825.42
14/05/2021	9725	DEP. CENTRAL CARNET 05/05/2021	475.00	11.88	-	2,916,362.29
14/05/2021	9726	DEP. CENTRAL CARNET 05/05/2021	355.00	8.88	-	2,916,016.17
14/05/2021	9727	DEP. CENTRAL CARNET 05/05/2021	16,929.00	423.23	-	2,899,510.39
14/05/2021	9728	DEP. CENTRAL CARNET 05/05/2021	2,765.00	69.13	-	2,896,814.52
14/05/2021	9729	DEP. CENTRAL CARNET 05/05/2021	1,908.00	47.70	-	2,894,954.22
14/05/2021	9730	DEP. CENTRAL CARNET 05/05/2021	1,799.00	44.98	-	2,893,200.19
14/05/2021	9731	DEP. CENTRAL CARNET 05/05/2021	1,262.00	31.55	-	2,891,969.74
14/05/2021	9732	DEP. CENTRAL CARNET 05/05/2021	13,014.00	325.35	-	2,879,281.09
14/05/2021	9733	DEP. CENTRAL CARNET 05/05/2021	960.00	24.00	-	2,878,345.09
14/05/2021	9734	DEP. CENTRAL CARNET 05/05/2021	655.00	16.38	-	2,877,706.47
14/05/2021	9735	DEP. CENTRAL CARNET 05/05/2021	712.00	17.80	-	2,877,012.27
14/05/2021	9736	DEP. CENTRAL CARNET 05/05/2021	548.00	13.70	-	2,876,477.97
14/05/2021	9737	DEP. CENTRAL CARNET 05/05/2021	6,232.00	155.80	-	2,870,401.77
14/05/2021	9738	DEP. CENTRAL CARNET 05/05/2021	8,900.00	222.50	-	2,861,724.27
14/05/2021	9739	DEP. CENTRAL CARNET 05/05/2021	3,964.00	99.10	-	2,857,859.37
14/05/2021	9740	DEP. CENTRAL CARNET 05/05/2021	1,031.00	25.78	-	2,856,854.14
14/05/2021	9741	DEP. CENTRAL CARNET 05/05/2021	595.00	14.88	-	2,856,274.02
14/05/2021	9742	DEP. CENTRAL CARNET 05/05/2021	717.00	17.93	-	2,855,574.94
14/05/2021	9743	DEP. CENTRAL CARNET 05/05/2021	504.00	12.60	-	2,855,083.54
14/05/2021	9744	DEP. CENTRAL CARNET 05/05/2021	2,983.00	74.58	-	2,852,175.12
17/05/2021	9745	DEP. CENTRAL 06/05/2021	7,566.00		-	2,844,609.12
17/05/2021	9746	DEP. CENTRAL 06/05/2021	7,632.00		-	2,836,977.12
17/05/2021	9747	DEP. CENTRAL 06/05/2021	18,240.00		-	2,818,737.12
17/05/2021	9748	DEP. CENTRAL 06/05/2021	556.00		-	2,818,181.12
17/05/2021	9749	DEP. CENTRAL 06/05/2021	1,063.00		-	2,817,118.12
17/05/2021	9750	DEP. CENTRAL 06/05/2021	7,572.00		-	2,809,546.12
17/05/2021	9751	DEP. CENTRAL 06/05/2021	2,790.00		-	2,806,756.12
17/05/2021	9752	DEP. CENTRAL 06/05/2021	485.00		-	2,806,271.12
17/05/2021	9753	DEP. CENTRAL 06/05/2021	105,782.00		-	2,700,489.12
17/05/2021	9754	DEP. CENTRAL 06/05/2021	32,684.00		-	2,667,805.12
17/05/2021	9755	DEP. CENTRAL 06/05/2021	10,592.00		-	2,657,213.12
17/05/2021	9756	DEP. CENTRAL 06/05/2021	25,591.00		-	2,631,622.12
17/05/2021	9757	DEP. CENTRAL 06/05/2021	3,167.00		-	2,628,455.12
17/05/2021	9758	DEP. CENTRAL 06/05/2021	13,846.00		-	2,614,609.12
17/05/2021	9759	DEP. CENTRAL 06/05/2021	8,367.00		-	2,606,242.12
17/05/2021	9760	DEP. CENTRAL 06/05/2021	17,398.00		-	2,588,844.12
17/05/2021	9761	DEP. CENTRAL 06/05/2021	500.00		-	2,588,344.12
17/05/2021	9762	DEP. CENTRAL 06/05/2021	26,935.00		-	2,561,409.12
17/05/2021	9763	DEP. CENTRAL 06/05/2021	34,090.00		-	2,527,319.12
17/05/2021	9764	DEP. CENTRAL 06/05/2021	67,715.00		-	2,459,604.12
17/05/2021	9765	DEP. TRANSF. 11/05/2021	1,984.55		-	2,457,619.57
17/05/2021	9766	DEP. TRANSF. 10/05/2021	2,452.90		-	2,455,166.67
17/05/2021	9767	DEP. TRANSF. 07/05/2021	1,437.35		-	2,453,729.32
17/05/2021	9768	DEP. TRANSF. 07/05/2021	24,764.16		-	2,428,965.16
17/05/2021	9769	DEP. TRANSF. 06/05/2021	1,087.75		-	2,427,877.41
17/05/2021	9770	DEP. CENTRAL CARNET 06/05/2021	475.00	11.88	-	2,427,414.28
17/05/2021	9771	DEP. CENTRAL CARNET 06/05/2021	1,119.00	27.98	-	2,426,323.26
17/05/2021	9772	DEP. CENTRAL CARNET 06/05/2021	876.00	21.90	-	2,425,469.16

17/05/2021	9773	DEP. CENTRAL CARNET 06/05/2021	431.00	10.78 -	2,425,048.93
17/05/2021	9774	DEP. CENTRAL CARNET 06/05/2021	1,122.00	28.05 -	2,423,954.98
17/05/2021	9775	DEP. CENTRAL CARNET 06/05/2021	1,270.00	31.75 -	2,422,716.73
17/05/2021	9776	DEP. CENTRAL CARNET 06/05/2021	3,457.00	86.43 -	2,419,346.16
17/05/2021	9777	DEP. CENTRAL CARNET 06/05/2021	379.00	9.48 -	2,418,976.63
17/05/2021	9778	DEP. CENTRAL CARNET 06/05/2021	3,006.00	75.15 -	2,416,045.78
17/05/2021	9779	DEP. CENTRAL CARNET 06/05/2021	254.00	6.35 -	2,415,798.13
17/05/2021	9780	DEP. CENTRAL CARNET 06/05/2021	589.00	14.73 -	2,415,223.86
17/05/2021	9781	DEP. CENTRAL CARNET 06/05/2021	5,000.00	125.00 -	2,410,348.86
17/05/2021	9782	DEP. CENTRAL CARNET 06/05/2021	406.00	10.15 -	2,409,953.01
17/05/2021	9783	DEP. CENTRAL CARNET 06/05/2021	2,135.00	53.38 -	2,407,871.38
17/05/2021	9784	DEP. CENTRAL CARNET 06/05/2021	1,872.00	46.80 -	2,406,046.18
17/05/2021	9785	DEP. CENTRAL CARNET 06/05/2021	572.00	14.30 -	2,405,488.48
17/05/2021	9786	DEP. CENTRAL CARNET 06/05/2021	3,245.00	81.13 -	2,402,324.61
17/05/2021	9787	DEP. CENTRAL CARNET 06/05/2021	1,134.00	28.35 -	2,401,218.96
17/05/2021	9788	DEP. CENTRAL CARNET 06/05/2021	805.00	20.13 -	2,400,434.08
17/05/2021	9789	DEP. CENTRAL CARNET 06/05/2021	340.00	8.50 -	2,400,102.58
17/05/2021	9790	DEP. CENTRAL CARNET 06/05/2021	1,718.00	42.95 -	2,398,427.53
17/05/2021	9791	DEP. CENTRAL CARNET 06/05/2021	606.00	15.15 -	2,397,836.68
17/05/2021	9792	DEP. CENTRAL CARNET 06/05/2021	483.00	12.08 -	2,397,365.76
17/05/2021	9793	DEP. CENTRAL CARNET 06/05/2021	1,049.00	26.23 -	2,396,342.98
17/05/2021	9794	DEP. CENTRAL CARNET 06/05/2021	922.00	23.05 -	2,395,444.03
17/05/2021	9795	DEP. CENTRAL CARNET 06/05/2021	1,638.00	40.95 -	2,393,846.98
17/05/2021	9796	DEP. CENTRAL CARNET 06/05/2021	3,430.00	85.75 -	2,390,502.73
17/05/2021	9797	DEP. CENTRAL CARNET 06/05/2021	1,712.00	42.80 -	2,388,833.53
17/05/2021	9798	DEP. CENTRAL CARNET 06/05/2021	1,575.00	39.38 -	2,387,297.91
17/05/2021	9799	DEP. CENTRAL CARNET 06/05/2021	567.00	14.18 -	2,386,745.08
17/05/2021	9800	DEP. CENTRAL CARNET 06/05/2021	1,039.00	25.98 -	2,385,732.06
17/05/2021	9801	DEP. CENTRAL CARNET 06/05/2021	710.00	17.75 -	2,385,039.81
17/05/2021	9802	DEP. CENTRAL CARNET 06/05/2021	585.00	14.63 -	2,384,469.43
17/05/2021	9803	DEP. CENTRAL CARNET 06/05/2021	1,576.00	39.40 -	2,382,932.83
17/05/2021	9804	DEP. CENTRAL CARNET 06/05/2021	1,298.00	32.45 -	2,381,667.28
17/05/2021	9805	DEP. CENTRAL CARNET 06/05/2021	977.00	24.43 -	2,380,714.71
17/05/2021	9806	DEP. CENTRAL CARNET 06/05/2021	966.00	24.15 -	2,379,772.86
17/05/2021	9807	DEP. CENTRAL CARNET 06/05/2021	699.00	17.48 -	2,379,091.33
17/05/2021	9808	DEP. CENTRAL CARNET 06/05/2021	352.00	8.80 -	2,378,748.13
17/05/2021	9809	DEP. CENTRAL CARNET 06/05/2021	561.00	14.03 -	2,378,201.16
17/05/2021	9810	DEP. CENTRAL CARNET 06/05/2021	804.00	20.10 -	2,377,417.26
17/05/2021	9811	DEP. CENTRAL AMEX 05/05/2021	1,968.00	68.88 -	2,375,518.14
17/05/2021	9812	DEP. CENTRAL CARNET 06/05/2021	1,070.00	26.75 -	2,374,474.89
17/05/2021	9813	DEP. CENTRAL CARNET 06/05/2021	1,088.00	27.20 -	2,373,414.09
17/05/2021	9814	DEP. CENTRAL CARNET 06/05/2021	414.00	10.35 -	2,373,010.44
17/05/2021	9815	DEP. CENTRAL CARNET 06/05/2021	616.00	15.40 -	2,372,409.84
17/05/2021	9816	DEP. CENTRAL CARNET 06/05/2021	482.00	12.05 -	2,371,939.89
17/05/2021	9817	DEP. CENTRAL CARNET 06/05/2021	621.00	15.53 -	2,371,334.41
17/05/2021	9818	DEP. CENTRAL CARNET 06/05/2021	9,105.00	227.63 -	2,362,457.04
17/05/2021	9819	DEP. CENTRAL CARNET 06/05/2021	263.00	6.58 -	2,362,200.61
17/05/2021	9820	DEP. CENTRAL CARNET 06/05/2021	542.00	13.55 -	2,361,672.16
17/05/2021	9821	DEP. CENTRAL CARNET 06/05/2021	2,556.00	63.90 -	2,359,180.06
17/05/2021	9822	DEP. CENTRAL CARNET 06/05/2021	2,999.00	74.98 -	2,356,256.04
17/05/2021	9823	DEP. CENTRAL CARNET 06/05/2021	812.00	20.30 -	2,355,464.34
17/05/2021	9824	DEP. CENTRAL CARNET 06/05/2021	1,744.00	43.60 -	2,353,763.94
17/05/2021	9825	DEP. CENTRAL CARNET 06/05/2021	5,299.00	132.48 -	2,348,597.41
17/05/2021	9826	DEP. CENTRAL CARNET 06/05/2021	10,814.00	270.35 -	2,338,053.76
17/05/2021	9827	DEP. CENTRAL CARNET 06/05/2021	6,382.00	159.55 -	2,331,831.31
17/05/2021	9828	DEP. CENTRAL CARNET 06/05/2021	10,286.00	257.15 -	2,321,802.46
17/05/2021	9829	DEP. CENTRAL CARNET 06/05/2021	2,727.00	68.18 -	2,319,143.64
18/05/2021	9830	DEP. CENTRAL 07/05/2021	20,070.00	-	2,299,073.64
18/05/2021	9831	DEP. CENTRAL 07/05/2021	9,640.00	-	2,289,433.64
18/05/2021	9832	DEP. CENTRAL 07/05/2021	8,926.00	-	2,280,507.64
18/05/2021	9833	DEP. CENTRAL 07/05/2021	723.00	-	2,279,784.64

18/05/2021	9834	DEP. CENTRAL 07/05/2021	1,000.00	-	2,278,784.64
18/05/2021	9835	DEP. CENTRAL 07/05/2021	56,036.00	-	2,222,748.64
18/05/2021	9836	DEP. CENTRAL 07/05/2021	45,818.00	-	2,176,930.64
18/05/2021	9837	DEP. CENTRAL 07/05/2021	39,875.00	-	2,137,055.64
18/05/2021	9838	DEP. CENTRAL 07/05/2021	1,348.00	-	2,135,707.64
18/05/2021	9839	DEP. CENTRAL 07/05/2021	9,369.00	-	2,126,338.64
18/05/2021	9840	DEP. CENTRAL 07/05/2021	8,588.00	-	2,117,750.64
18/05/2021	9841	DEP. CENTRAL 07/05/2021	6,654.00	-	2,111,096.64
18/05/2021	9842	DEP. CENTRAL 07/05/2021	56,550.00	-	2,054,546.64
18/05/2021	9843	DEP. CENTRAL 07/05/2021	23,154.00	-	2,031,392.64
18/05/2021	9844	DEP. TRANSF. 11/05/2021	27,958.50	-	2,003,434.14
18/05/2021	9845	DEP. TRANSF. 11/05/2021	5,127.15	-	1,998,306.99
18/05/2021	9846	DEP. TRANSF. 10/05/2021	16,663.68	-	1,981,643.31
18/05/2021	9847	DEP. TRANSF. 06/05/2021	29,619.00	-	1,952,024.31
18/05/2021	9848	DEP. TRANSF. 06/05/2021	3,132.00	-	1,948,892.31
18/05/2021	9849	DEP. TRANSF. 06/05/2021	7,170.00	-	1,941,722.31
18/05/2021	9850	DEP. TRANSF. 05/05/2021	613.00	-	1,941,109.31
18/05/2021	9851	DEP. CENTRAL CARNET 07/05/2021	1,224.00	30.60	1,939,915.91
18/05/2021	9852	DEP. CENTRAL CARNET 07/05/2021	530.00	13.25	1,939,399.16
18/05/2021	9853	DEP. CENTRAL CARNET 07/05/2021	877.00	21.93	1,938,544.08
18/05/2021	9854	DEP. CENTRAL AMEX 07/05/2021	1,357.00	47.50	1,937,234.58
18/05/2021	9855	DEP. CENTRAL CARNET 07/05/2021	1,200.00	30.00	1,936,064.58
18/05/2021	9856	DEP. CENTRAL CARNET 07/05/2021	4,040.00	101.00	1,932,125.58
18/05/2021	9857	DEP. CENTRAL CARNET 07/05/2021	2,000.00	50.00	1,930,175.58
18/05/2021	9858	DEP. CENTRAL CARNET 07/05/2021	484.00	12.10	1,929,703.68
18/05/2021	9859	DEP. CENTRAL CARNET 07/05/2021	515.00	12.88	1,929,201.55
18/05/2021	9860	DEP. CENTRAL CARNET 07/05/2021	20,812.00	520.30	1,908,909.85
18/05/2021	9861	DEP. CENTRAL CARNET 07/05/2021	515.00	12.88	1,908,407.73
18/05/2021	9862	DEP. CENTRAL CARNET 07/05/2021	35,305.00	882.63	1,873,985.35
18/05/2021	9863	DEP. CENTRAL CARNET 07/05/2021	2,000.00	50.00	1,872,035.35
18/05/2021	9864	DEP. CENTRAL CARNET 07/05/2021	1,508.00	37.70	1,870,565.05
18/05/2021	9865	DEP. CENTRAL CARNET 07/05/2021	1,100.00	27.50	1,869,492.55
18/05/2021	9866	DEP. CENTRAL CARNET 07/05/2021	496.00	12.40	1,869,008.95
18/05/2021	9867	DEP. CENTRAL CARNET 07/05/2021	33,327.00	833.18	1,836,515.13
18/05/2021	9868	DEP. CENTRAL CARNET 07/05/2021	3,024.00	75.60	1,833,566.73
18/05/2021	9869	DEP. CENTRAL CARNET 07/05/2021	3,923.00	98.08	1,829,741.80
18/05/2021	9870	DEP. CENTRAL CARNET 07/05/2021	595.00	14.88	1,829,161.68
18/05/2021	9871	DEP. CENTRAL CARNET 07/05/2021	2,130.00	53.25	1,827,084.93
18/05/2021	9872	DEP. CENTRAL CARNET 07/05/2021	4,005.00	100.13	1,823,180.05
18/05/2021	9873	DEP. CENTRAL CARNET 07/05/2021	634.00	15.85	1,822,561.90
18/05/2021	9874	DEP. CENTRAL CARNET 07/05/2021	1,000.00	25.00	1,821,586.90
18/05/2021	9875	DEP. CENTRAL CARNET 07/05/2021	355.00	8.88	1,821,240.78
18/05/2021	9876	DEP. CENTRAL CARNET 07/05/2021	753.00	18.83	1,820,506.60
18/05/2021	9877	DEP. CENTRAL CARNET 07/05/2021	640.00	16.00	1,819,882.60
18/05/2021	9878	DEP. CENTRAL CARNET 07/05/2021	1,011.00	25.28	1,818,896.88
18/05/2021	9879	DEP. CENTRAL CARNET 07/05/2021	6,685.00	167.13	1,812,379.00
18/05/2021	9880	DEP. CENTRAL CARNET 07/05/2021	683.00	17.08	1,811,713.08
18/05/2021	9881	DEP. CENTRAL CARNET 07/05/2021	1,989.00	49.73	1,809,773.80
18/05/2021	9882	DEP. CENTRAL CARNET 07/05/2021	1,070.00	26.75	1,808,730.55
18/05/2021	9883	DEP. CENTRAL CARNET 07/05/2021	442.00	11.05	1,808,299.60
18/05/2021	9884	DEP. CENTRAL CARNET 07/05/2021	315.00	7.88	1,807,992.48
18/05/2021	9885	DEP. CENTRAL CARNET 07/05/2021	976.00	24.40	1,807,040.88
18/05/2021	9886	DEP. CENTRAL CARNET 07/05/2021	408.00	10.20	1,806,643.08
18/05/2021	9887	DEP. CENTRAL CARNET 07/05/2021	211.00	5.28	1,806,437.35
18/05/2021	9888	DEP. CENTRAL CARNET 07/05/2021	1,208.00	30.20	1,805,259.55
18/05/2021	9889	DEP. CENTRAL CARNET 07/05/2021	6,248.00	156.20	1,799,167.75
18/05/2021	9890	DEP. CENTRAL CARNET 07/05/2021	395.00	9.88	1,798,782.63
18/05/2021	9891	DEP. CENTRAL CARNET 07/05/2021	165.00	4.13	1,798,621.75
18/05/2021	9892	DEP. CENTRAL CARNET 07/05/2021	1,967.00	49.18	1,796,703.93
18/05/2021	9893	DEP. CENTRAL CARNET 07/05/2021	933.00	23.33	1,795,794.25
18/05/2021	9894	DEP. CENTRAL CARNET 07/05/2021	1,419.00	35.48	1,794,410.73

18/05/2021	9895	DEP. CENTRAL CARNET 07/05/2021	169.00	4.23	-	1,794,245.95
18/05/2021	9896	DEP. CENTRAL CARNET 07/05/2021	790.00	19.75	-	1,793,475.70
18/05/2021	9897	DEP. CENTRAL CARNET 07/05/2021	1,747.00	43.68	-	1,791,772.38
19/05/2021	9898	DEP. CENTRAL 10/05/2021	12,617.00		-	1,779,155.38
19/05/2021	9899	DEP. CENTRAL 10/05/2021	4,779.00		-	1,774,376.38
19/05/2021	9900	DEP. CENTRAL 10/05/2021	500.00		-	1,773,876.38
19/05/2021	9901	DEP. CENTRAL 10/05/2021	45.00		-	1,773,831.38
19/05/2021	9902	DEP. CENTRAL 10/05/2021	11,884.00		-	1,761,947.38
19/05/2021	9903	DEP. CENTRAL 10/05/2021	1,044.00		-	1,760,903.38
19/05/2021	9904	DEP. CENTRAL 10/05/2021	2,899.00		-	1,758,004.38
19/05/2021	9905	DEP. CENTRAL 10/05/2021	13,708.00		-	1,744,296.38
19/05/2021	9906	DEP. CENTRAL 10/05/2021	2,278.00		-	1,742,018.38
19/05/2021	9907	DEP. CENTRAL 10/05/2021	1,590.00		-	1,740,428.38
19/05/2021	9908	DEP. CENTRAL 10/05/2021	770.00		-	1,739,658.38
19/05/2021	9909	DEP. CENTRAL 10/05/2021	800.00		-	1,738,858.38
19/05/2021	9910	DEP. CENTRAL 10/05/2021	11,798.00		-	1,727,060.38
19/05/2021	9911	DEP. CENTRAL 10/05/2021	22,753.00		-	1,704,307.38
19/05/2021	9912	DEP. CENTRAL 10/05/2021	30,423.00		-	1,673,884.38
19/05/2021	9913	DEP. CENTRAL 10/05/2021	147,817.00		-	1,526,067.38
19/05/2021	9914	DEP. CENTRAL 10/05/2021	5,621.00		-	1,520,446.38
19/05/2021	9915	DEP. CENTRAL 10/05/2021	21,100.00		-	1,499,346.38
19/05/2021	9916	DEP. CENTRAL 10/05/2021	10,891.00		-	1,488,455.38
19/05/2021	9917	DEP. CENTRAL 10/05/2021	5,374.00		-	1,483,081.38
19/05/2021	9918	DEP. CENTRAL 10/05/2021	10,063.00		-	1,473,018.38
19/05/2021	9919	DEP. CENTRAL 10/05/2021	7,635.00		-	1,465,383.38
19/05/2021	9920	DEP. CENTRAL 10/05/2021	2,579.00		-	1,462,804.38
19/05/2021	9921	DEP. CENTRAL 10/05/2021	32,773.00		-	1,430,031.38
19/05/2021	9922	DEP. CENTRAL 10/05/2021	39,512.00		-	1,390,519.38
19/05/2021	9923	DEP. CENTRAL 10/05/2021	6,590.00		-	1,383,929.38
19/05/2021	9924	DEP. CENTRAL 10/05/2021	11,694.00		-	1,372,235.38
19/05/2021	9925	DEP. CENTRAL 10/05/2021	14,134.00		-	1,358,101.38
19/05/2021	9926	DEP. CENTRAL 10/05/2021	500.00		-	1,357,601.38
19/05/2021	9927	DEP. CENTRAL 10/05/2021	10,934.00		-	1,346,667.38
19/05/2021	9928	DEP. CENTRAL 10/05/2021	3,150.00		-	1,343,517.38
19/05/2021	9929	DEP. TRANSF. 11/05/2021	684.00		-	1,342,833.38
19/05/2021	9930	DEP. TRANSF. 11/05/2021	989.90		-	1,341,843.48
19/05/2021	9931	DEP. TRANSF. 11/05/2021	3,895.95		-	1,337,947.53
19/05/2021	9932	DEP. TRANSF. 11/05/2021	872.10		-	1,337,075.43
19/05/2021	9933	DEP. TRANSF. 11/05/2021	1,341.40		-	1,335,734.03
19/05/2021	9934	DEP. TRANSF. 11/05/2021	17,344.32		-	1,318,389.71
19/05/2021	9935	DEP. TRANSF. 11/05/2021	568.10		-	1,317,821.61
19/05/2021	9936	DEP. TRANSF. 10/05/2021	794.20		-	1,317,027.41
19/05/2021	9937	DEP. TRANSF. 10/05/2021	1,260.65		-	1,315,766.76
19/05/2021	9938	DEP. TRANSF. 10/05/2021	19,161.60		-	1,296,605.16
19/05/2021	9939	DEP. TRANSF. 10/05/2021	247.00		-	1,296,358.16
19/05/2021	9940	DEP. TRANSF. 07/05/2021	8,160.00		-	1,288,198.16
19/05/2021	9941	DEP. TRANSF. 07/05/2021	1,404.00		-	1,286,794.16
19/05/2021	9942	DEP. TRANSF. 07/05/2021	4,679.00		-	1,282,115.16
19/05/2021	9943	DEP. TRANSF. 07/05/2021	146,867.00		-	1,135,248.16
19/05/2021	9944	DEP. TRANSF. 07/05/2021	890.00		-	1,134,358.16
19/05/2021	9945	DEP. TRANSF. 12/05/2021	11,413.30		-	1,122,944.86
19/05/2021	9946	DEP. TRANSF. 12/05/2021	1,022.20		-	1,121,922.66
19/05/2021	9947	DEP. CENTRAL CARNET 10/05/2021	1,472.00	36.80	-	1,120,487.46
19/05/2021	9948	DEP. CENTRAL CARNET 10/05/2021	1,508.00	37.70	-	1,119,017.16
19/05/2021	9949	DEP. CENTRAL CARNET 10/05/2021	2,132.00	53.30	-	1,116,938.46
19/05/2021	9950	DEP. CENTRAL CARNET 10/05/2021	7,565.00	189.13	-	1,109,562.58
19/05/2021	9951	DEP. CENTRAL CARNET 10/05/2021	1,236.00	30.90	-	1,108,357.48
19/05/2021	9952	DEP. CENTRAL CARNET 10/05/2021	338.00	8.45	-	1,108,027.93
19/05/2021	9953	DEP. CENTRAL CARNET 10/05/2021	1,155.00	28.88	-	1,106,901.81
19/05/2021	9954	DEP. CENTRAL CARNET 10/05/2021	2,976.00	74.40	-	1,104,000.21
19/05/2021	9955	DEP. CENTRAL CARNET 10/05/2021	2,733.00	68.33	-	1,101,335.53

19/05/2021	9956	DEP. CENTRAL CARNET 10/05/2021	1,424.00	35.60	-	1,099,947.13
19/05/2021	9957	DEP. CENTRAL CARNET 10/05/2021	2,214.00	55.35	-	1,097,788.48
19/05/2021	9958	DEP. CENTRAL CARNET 10/05/2021	1,888.00	47.20	-	1,095,947.68
19/05/2021	9959	DEP. CENTRAL CARNET 10/05/2021	1,134.00	28.35	-	1,094,842.03
19/05/2021	9960	DEP. CENTRAL CARNET 10/05/2021	1,234.00	30.85	-	1,093,638.88
19/05/2021	9961	DEP. CENTRAL CARNET 10/05/2021	3,030.00	75.75	-	1,090,684.63
19/05/2021	9962	DEP. CENTRAL CARNET 10/05/2021	20,000.00	500.00	-	1,071,184.63
19/05/2021	9963	DEP. CENTRAL CARNET 10/05/2021	804.00	20.10	-	1,070,400.73
19/05/2021	9964	DEP. CENTRAL CARNET 10/05/2021	551.00	13.78	-	1,069,863.51
19/05/2021	9965	DEP. CENTRAL CARNET 10/05/2021	1,420.00	35.50	-	1,068,479.01
19/05/2021	9966	DEP. CENTRAL CARNET 10/05/2021	1,000.00	25.00	-	1,067,504.01
19/05/2021	9967	DEP. CENTRAL CARNET 10/05/2021	1,776.00	44.40	-	1,065,772.41
19/05/2021	9968	DEP. CENTRAL CARNET 10/05/2021	1,361.00	34.03	-	1,064,445.43
19/05/2021	9969	DEP. CENTRAL AMEX 10/05/2021	1,769.00	61.92	-	1,062,738.35
19/05/2021	9970	DEP. CENTRAL CARNET 10/05/2021	1,305.00	32.63	-	1,061,465.97
19/05/2021	9971	DEP. CENTRAL CARNET 10/05/2021	1,028.00	25.70	-	1,060,463.67
19/05/2021	9972	DEP. CENTRAL CARNET 10/05/2021	439.00	10.98	-	1,060,035.65
19/05/2021	9973	DEP. CENTRAL CARNET 10/05/2021	3,006.00	75.15	-	1,057,104.80
19/05/2021	9974	DEP. CENTRAL CARNET 10/05/2021	587.00	14.68	-	1,056,532.47
19/05/2021	9975	DEP. CENTRAL CARNET 10/05/2021	1,087.00	27.18	-	1,055,472.65
19/05/2021	9976	DEP. CENTRAL CARNET 10/05/2021	101.00	2.53	-	1,055,374.17
19/05/2021	9977	DEP. CENTRAL CARNET 10/05/2021	725.00	18.13	-	1,054,667.30
19/05/2021	9978	DEP. CENTRAL CARNET 10/05/2021	754.00	18.85	-	1,053,932.15
19/05/2021	9979	DEP. CENTRAL CARNET 10/05/2021	1,189.00	29.73	-	1,052,772.87
19/05/2021	9980	DEP. CENTRAL CARNET 10/05/2021	561.00	14.03	-	1,052,225.90
19/05/2021	9981	DEP. CENTRAL CARNET 10/05/2021	375.00	9.38	-	1,051,860.27
19/05/2021	9982	DEP. CENTRAL CARNET 10/05/2021	827.00	20.68	-	1,051,053.95
19/05/2021	9983	DEP. CENTRAL CARNET 10/05/2021	1,763.00	44.08	-	1,049,335.02
19/05/2021	9984	DEP. CENTRAL CARNET 10/05/2021	304.00	7.60	-	1,049,038.62
19/05/2021	9985	DEP. CENTRAL CARNET 10/05/2021	321.00	8.03	-	1,048,725.65
19/05/2021	9986	DEP. CENTRAL CARNET 10/05/2021	1,089.00	27.23	-	1,047,663.87
19/05/2021	9987	DEP. CENTRAL CARNET 10/05/2021	1,947.00	48.68	-	1,045,765.55
19/05/2021	9988	DEP. CENTRAL CARNET 10/05/2021	736.00	18.40	-	1,045,047.95
19/05/2021	9989	DEP. CENTRAL CARNET 10/05/2021	960.00	24.00	-	1,044,111.95
19/05/2021	9990	DEP. CENTRAL CARNET 10/05/2021	334.00	8.35	-	1,043,786.30
19/05/2021	9991	DEP. CENTRAL CARNET 10/05/2021	1,103.00	27.58	-	1,042,710.87
19/05/2021	9992	DEP. CENTRAL CARNET 10/05/2021	642.00	16.05	-	1,042,084.92
19/05/2021	9993	DEP. CENTRAL CARNET 10/05/2021	2,894.00	72.35	-	1,039,263.27
19/05/2021	9994	DEP. CENTRAL CARNET 10/05/2021	1,065.00	26.63	-	1,038,224.90
19/05/2021	9995	DEP. CENTRAL CARNET 10/05/2021	504.00	12.60	-	1,037,733.50
19/05/2021	9996	DEP. CENTRAL CARNET 10/05/2021	634.00	15.85	-	1,037,115.35
19/05/2021	9997	DEP. CENTRAL CARNET 10/05/2021	12,268.00	306.70	-	1,025,154.05
19/05/2021	9998	DEP. CENTRAL CARNET 10/05/2021	56,928.00	1,423.20	-	969,649.24
19/05/2021	9999	DEP. CENTRAL CARNET 10/05/2021	1,308.00	32.70	-	968,373.94
19/05/2021	10000	DEP. CENTRAL CARNET 10/05/2021	8,303.00	207.58	-	960,278.52
19/05/2021	10001	DEP. CENTRAL CARNET 10/05/2021	507.00	12.68	-	959,784.19
19/05/2021	10002	DEP. CENTRAL CARNET 10/05/2021	802.00	20.05	-	959,002.24
19/05/2021	10003	DEP. CENTRAL CARNET 10/05/2021	907.00	22.68	-	958,117.92
19/05/2021	10004	DEP. CENTRAL CARNET 10/05/2021	596.00	14.90	-	957,536.82
19/05/2021	10005	DEP. CENTRAL CARNET 10/05/2021	314.00	7.85	-	957,230.67
19/05/2021	10006	DEP. CENTRAL CARNET 10/05/2021	6,760.00	169.00	-	950,639.67
19/05/2021	10007	DEP. CENTRAL CARNET 10/05/2021	684.00	17.10	-	949,972.77
19/05/2021	10008	DEP. CENTRAL CARNET 10/05/2021	449.00	11.23	-	949,534.99
19/05/2021	10009	DEP. CENTRAL CARNET 10/05/2021	1,692.00	42.30	-	947,885.29
19/05/2021	10010	DEP. CENTRAL CARNET 10/05/2021	317.00	7.93	-	947,576.22
19/05/2021	10011	DEP. CENTRAL CARNET 10/05/2021	590.00	14.75	-	947,000.97
19/05/2021	10012	DEP. CENTRAL AMEX 10/05/2021	207.00	7.25	-	946,801.21
19/05/2021	10013	DEP. CENTRAL AMEX 10/05/2021	7,036.00	246.26	-	940,011.47
19/05/2021	10014	DEP. CENTRAL CARNET 10/05/2021	518.00	12.95	-	939,506.42
19/05/2021	10015	DEP. CENTRAL CARNET 10/05/2021	384.00	9.60	-	939,132.02
19/05/2021	10016	DEP. CENTRAL CARNET 10/05/2021	768.00	19.20	-	938,383.22

19/05/2021	10017	DEP. CENTRAL CARNET 10/05/2021	1,380.00	34.50 -	937,037.72
19/05/2021	10018	DEP. CENTRAL CARNET 10/05/2021	1,688.00	42.20 -	935,391.92
19/05/2021	10019	DEP. CENTRAL CARNET 10/05/2021	586.00	14.65 -	934,820.57
19/05/2021	10020	DEP. CENTRAL CARNET 10/05/2021	259.00	6.48 -	934,568.05
19/05/2021	10021	DEP. CENTRAL CARNET 10/05/2021	2,060.00	51.50 -	932,559.55
19/05/2021	10022	DEP. CENTRAL CARNET 10/05/2021	1,260.00	31.50 -	931,331.05
19/05/2021	10023	DEP. CENTRAL CARNET 10/05/2021	124.00	3.10 -	931,210.15
19/05/2021	10024	DEP. CENTRAL CARNET 10/05/2021	482.00	12.05 -	930,740.20
19/05/2021	10025	DEP. CENTRAL CARNET 10/05/2021	93.00	2.33 -	930,649.52
19/05/2021	10026	DEP. CENTRAL CARNET 10/05/2021	561.00	14.03 -	930,102.55
19/05/2021	10027	DEP. CENTRAL CARNET 10/05/2021	492.00	12.30 -	929,622.85
19/05/2021	10028	DEP. CENTRAL CARNET 10/05/2021	1,304.00	32.60 -	928,351.45
19/05/2021	10029	DEP. CENTRAL CARNET 10/05/2021	1,245.00	31.13 -	927,137.57
19/05/2021	10030	DEP. CENTRAL CARNET 10/05/2021	622.00	15.55 -	926,531.12
19/05/2021	10031	DEP. CENTRAL CARNET 10/05/2021	1,762.00	44.05 -	924,813.17
19/05/2021	10032	DEP. CENTRAL CARNET 10/05/2021	80.00	2.00 -	924,735.17
19/05/2021	10033	DEP. CENTRAL CARNET 10/05/2021	3,600.00	90.00 -	921,225.17
19/05/2021	10034	DEP. CENTRAL CARNET 10/05/2021	1,053.00	26.33 -	920,198.50
19/05/2021	10035	DEP. CENTRAL CARNET 10/05/2021	8,148.00	203.70 -	912,254.20
19/05/2021		TRANSF. CTA. 070-005011-6 12/05/2021		231,001.96 -	1,143,256.16
19/05/2021		TRANSF. CTA. 070-005011-6 14/05/2021		130,535.03 -	1,273,791.19
19/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/05/2021		182,178.04 -	1,455,969.23
19/05/2021		TRANSF. CTA. 070-005011-6 14/05/2021		431,818.18 -	1,887,787.41
19/05/2021		TRANSF. CTA. 070-005011-6 14/05/2021		161,554.12 -	2,049,341.53
19/05/2021		TRANSF. CTA. 070-005011-6 17/05/2021		354,183.96 -	2,403,525.49
19/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 18/05/2021		72,148.65 -	2,475,674.14
19/05/2021		TRANSF. CTA. 070-005011-6 18/05/2021		431,818.18 -	2,907,492.32
19/05/2021		TRANSF. CTA. 070-005011-6 18/05/2021		63,980.88 -	2,971,473.20
19/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/05/2021		259,797.33 -	3,231,270.53
19/05/2021		TRANSF. CTA. 070-005011-6 19/05/2021		431,818.18 -	3,663,088.71
19/05/2021		TRANSF. CTA. 070-005011-6 19/05/2021		230,386.31 -	3,893,475.02
21/05/2021	10036	DEP. CENTRAL 11/05/2021	4,356.00	-	3,889,119.02
21/05/2021	10037	DEP. CENTRAL 11/05/2021	70,192.00	-	3,818,927.02
21/05/2021	10038	DEP. CENTRAL 11/05/2021	96,760.00	-	3,722,167.02
21/05/2021	10039	DEP. CENTRAL 11/05/2021	7,940.00	-	3,714,227.02
21/05/2021	10040	DEP. CENTRAL 11/05/2021	13,818.00	-	3,700,409.02
21/05/2021	10041	DEP. CENTRAL 11/05/2021	1,536.00	-	3,698,873.02
21/05/2021	10042	DEP. CENTRAL 11/05/2021	69,414.00	-	3,629,459.02
21/05/2021	10043	DEP. CENTRAL 11/05/2021	155,112.00	-	3,474,347.02
21/05/2021	10044	DEP. CENTRAL 11/05/2021	16,989.00	-	3,457,358.02
21/05/2021	10045	DEP. CENTRAL 11/05/2021	18,121.00	-	3,439,237.02
21/05/2021	10046	DEP. CENTRAL 11/05/2021	10,726.00	-	3,428,511.02
21/05/2021	10047	DEP. CENTRAL 11/05/2021	9,147.00	-	3,419,364.02
21/05/2021	10048	DEP. CENTRAL 11/05/2021	17,100.00	-	3,402,264.02
21/05/2021	10049	DEP. CENTRAL 11/05/2021	16,352.00	-	3,385,912.02
21/05/2021	10050	DEP. TRANSF. 13/05/2021	1,425.00	-	3,384,487.02
21/05/2021	10051	DEP. TRANSF. 13/05/2021	2,286.65	-	3,382,200.37
21/05/2021	10052	DEP. TRANSF. 12/05/2021	9,368.64	-	3,372,831.73
21/05/2021	10053	DEP. TRANSF. 10/05/2021	659.00	-	3,372,172.73
21/05/2021	10054	DEP. TRANSF. 10/05/2021	418.00	-	3,371,754.73
21/05/2021	10055	DEP. TRANSF. 10/05/2021	478.00	-	3,371,276.73
21/05/2021	10056	DEP. TRANSF. 05/05/2021	6,181.00	-	3,365,095.73
21/05/2021	10057	DEP. TRANSF. 05/05/2021	1,631.15	-	3,363,464.58
21/05/2021	10058	DEP. CENTRAL CARNET 11/05/2021	366.00	9.15 -	3,363,107.73
21/05/2021	10059	DEP. CENTRAL CARNET 11/05/2021	683.00	17.08 -	3,362,441.81
21/05/2021	10060	DEP. CENTRAL CARNET 11/05/2021	977.00	24.43 -	3,361,489.23
21/05/2021	10061	DEP. CENTRAL CARNET 11/05/2021	291.00	7.28 -	3,361,205.51
21/05/2021	10062	DEP. CENTRAL CARNET 11/05/2021	3,592.00	89.80 -	3,357,703.31
21/05/2021	10063	DEP. CENTRAL CARNET 11/05/2021	371.00	9.28 -	3,357,341.58
21/05/2021	10064	DEP. CENTRAL CARNET 11/05/2021	900.00	22.50 -	3,356,464.08
21/05/2021	10065	DEP. CENTRAL CARNET 11/05/2021	959.00	23.98 -	3,355,529.06

21/05/2021	10066	DEP. CENTRAL CARNET 11/05/2021	1,488.00	37.20 -	3,354,078.26
21/05/2021	10067	DEP. CENTRAL CARNET 11/05/2021	278.00	6.95 -	3,353,807.21
21/05/2021	10068	DEP. CENTRAL CARNET 11/05/2021	1,657.00	41.43 -	3,352,191.63
21/05/2021	10069	DEP. CENTRAL CARNET 11/05/2021	4,199.00	104.98 -	3,348,097.61
21/05/2021	10070	DEP. CENTRAL CARNET 11/05/2021	2,494.00	62.35 -	3,345,665.96
21/05/2021	10071	DEP. CENTRAL CARNET 11/05/2021	5,666.00	141.65 -	3,340,141.61
21/05/2021	10072	DEP. CENTRAL CARNET 11/05/2021	1,763.00	44.08 -	3,338,422.68
21/05/2021	10073	DEP. CENTRAL CARNET 11/05/2021	1,735.00	43.38 -	3,336,731.06
21/05/2021	10074	DEP. CENTRAL CARNET 11/05/2021	608.00	15.20 -	3,336,138.26
21/05/2021	10075	DEP. CENTRAL CARNET 11/05/2021	698.00	17.45 -	3,335,457.71
21/05/2021	10076	DEP. CENTRAL CARNET 11/05/2021	214.00	5.35 -	3,335,249.06
21/05/2021	10077	DEP. CENTRAL CARNET 11/05/2021	1,228.00	30.70 -	3,334,051.76
21/05/2021	10078	DEP. CENTRAL CARNET 11/05/2021	1,054.00	26.35 -	3,333,024.11
21/05/2021	10079	DEP. CENTRAL CARNET 11/05/2021	4,511.00	112.78 -	3,328,625.88
21/05/2021	10080	DEP. CENTRAL CARNET 11/05/2021	418.00	10.45 -	3,328,218.33
21/05/2021	10081	DEP. CENTRAL CARNET 11/05/2021	451.00	11.28 -	3,327,778.61
21/05/2021	10082	DEP. CENTRAL CARNET 11/05/2021	818.00	20.45 -	3,326,981.06
21/05/2021	10083	DEP. CENTRAL CARNET 11/05/2021	2,728.00	68.20 -	3,324,321.26
21/05/2021	10084	DEP. CENTRAL CARNET 11/05/2021	1,147.00	28.68 -	3,323,202.93
21/05/2021	10085	DEP. CENTRAL CARNET 11/05/2021	535.00	13.38 -	3,322,681.31
21/05/2021	10086	DEP. CENTRAL CARNET 11/05/2021	1,432.00	35.80 -	3,321,285.11
21/05/2021	10087	DEP. CENTRAL CARNET 11/05/2021	1,236.00	30.90 -	3,320,080.01
21/05/2021	10088	DEP. CENTRAL CARNET 11/05/2021	988.00	24.70 -	3,319,116.71
21/05/2021	10089	DEP. CENTRAL CARNET 11/05/2021	404.00	10.10 -	3,318,722.81
21/05/2021	10090	DEP. CENTRAL CARNET 11/05/2021	1,148.00	28.70 -	3,317,603.51
21/05/2021	10091	DEP. CENTRAL CARNET 11/05/2021	328.00	8.20 -	3,317,283.71
21/05/2021	10092	DEP. CENTRAL CARNET 11/05/2021	213.00	5.33 -	3,317,076.03
21/05/2021	10093	DEP. CENTRAL CARNET 11/05/2021	1,028.00	25.70 -	3,316,073.73
21/05/2021	10094	DEP. CENTRAL CARNET 11/05/2021	1,308.00	32.70 -	3,314,798.43
21/05/2021	10095	DEP. CENTRAL CARNET 11/05/2021	5,171.00	129.28 -	3,309,756.71
21/05/2021	10096	DEP. CENTRAL CARNET 11/05/2021	1,540.00	38.50 -	3,308,255.21
21/05/2021	10097	DEP. CENTRAL CARNET 11/05/2021	861.00	21.53 -	3,307,415.73
21/05/2021	10098	DEP. CENTRAL CARNET 11/05/2021	628.00	15.70 -	3,306,803.43
21/05/2021	10099	DEP. CENTRAL CARNET 11/05/2021	436.00	10.90 -	3,306,378.33
21/05/2021	10100	DEP. CENTRAL CARNET 11/05/2021	2,052.00	51.30 -	3,304,377.63
21/05/2021	10101	DEP. CENTRAL CARNET 11/05/2021	384.00	9.60 -	3,304,003.23
21/05/2021	10102	DEP. CENTRAL CARNET 11/05/2021	492.00	12.30 -	3,303,523.53
21/05/2021	10103	DEP. CENTRAL CARNET 11/05/2021	213.00	5.33 -	3,303,315.86
21/05/2021	10104	DEP. CENTRAL CARNET 11/05/2021	203.00	5.08 -	3,303,117.93
21/05/2021	10105	DEP. CENTRAL CARNET 11/05/2021	1,982.00	49.55 -	3,301,185.48
21/05/2021	10106	DEP. CENTRAL CARNET 11/05/2021	749.00	18.73 -	3,300,455.21
21/05/2021	10107	DEP. CENTRAL CARNET 11/05/2021	776.00	19.40 -	3,299,698.61
21/05/2021	10108	DEP. CENTRAL CARNET 11/05/2021	824.00	20.60 -	3,298,895.21
21/05/2021	10109	DEP. CENTRAL CARNET 11/05/2021	519.00	12.98 -	3,298,389.18
21/05/2021	10110	DEP. CENTRAL CARNET 11/05/2021	707.00	17.68 -	3,297,699.86
21/05/2021	10111	DEP. CENTRAL CARNET 11/05/2021	124.00	3.10 -	3,297,578.96
21/05/2021	10112	DEP. CENTRAL CARNET 11/05/2021	953.00	23.83 -	3,296,649.78
21/05/2021	10113	DEP. CENTRAL CARNET 11/05/2021	587.00	14.68 -	3,296,077.46
21/05/2021	10114	DEP. CENTRAL CARNET 11/05/2021	402.00	10.05 -	3,295,685.51
21/05/2021	10115	DEP. CENTRAL CARNET 11/05/2021	458.00	11.45 -	3,295,238.96
21/05/2021	10116	DEP. CENTRAL CARNET 11/05/2021	1,019.00	25.48 -	3,294,245.43
21/05/2021	10117	DEP. CENTRAL CARNET 11/05/2021	1,124.00	28.10 -	3,293,149.53
21/05/2021	10118	DEP. CENTRAL CARNET 11/05/2021	9,254.00	231.35 -	3,284,126.88
21/05/2021	10119	DEP. CENTRAL 12/05/2021	543.00	-	3,283,583.88
21/05/2021	10120	DEP. CENTRAL 12/05/2021	10,164.00	-	3,273,419.88
21/05/2021	10121	DEP. CENTRAL 12/05/2021	20,726.00	-	3,252,693.88
21/05/2021	10122	DEP. CENTRAL 12/05/2021	2,295.00	-	3,250,398.88
21/05/2021	10123	DEP. CENTRAL 12/05/2021	500.00	-	3,249,898.88
21/05/2021	10124	DEP. CENTRAL 12/05/2021	34,644.00	-	3,215,254.88
21/05/2021	10125	DEP. CENTRAL 12/05/2021	1,317.00	-	3,213,937.88
21/05/2021	10126	DEP. CENTRAL 12/05/2021	4,031.00	-	3,209,906.88

21/05/2021	10127	DEP. CENTRAL 12/05/2021	4,498.00	-	3,205,408.88
21/05/2021	10128	DEP. CENTRAL 12/05/2021	6,092.00	-	3,199,316.88
21/05/2021	10129	DEP. CENTRAL 12/05/2021	355.00	-	3,198,961.88
21/05/2021	10130	DEP. CENTRAL 12/05/2021	9,567.00	-	3,189,394.88
21/05/2021	10131	DEP. CENTRAL 12/05/2021	26,755.00	-	3,162,639.88
21/05/2021	10132	DEP. CENTRAL 12/05/2021	18,906.00	-	3,143,733.88
21/05/2021	10133	DEP. CENTRAL 12/05/2021	4,190.00	-	3,139,543.88
21/05/2021	10134	DEP. CENTRAL 12/05/2021	3,630.00	-	3,135,913.88
21/05/2021	10135	DEP. CENTRAL 12/05/2021	1,213.00	-	3,134,700.88
21/05/2021	10136	DEP. TRANSF. 14/05/2021	3,174.90	-	3,131,525.98
21/05/2021	10137	DEP. TRANSF. 13/05/2021	1,767.00	-	3,129,758.98
21/05/2021	10138	DEP. TRANSF. 13/05/2021	13,303.68	-	3,116,455.30
21/05/2021	10139	DEP. TRANSF. 12/05/2021	962.35	-	3,115,492.95
21/05/2021	10140	DEP. TRANSF. 12/05/2021	2,145.10	-	3,113,347.85
21/05/2021	10141	DEP. TRANSF. 11/05/2021	960.00	-	3,112,387.85
21/05/2021	10142	DEP. TRANSF. 11/05/2021	50.00	-	3,112,337.85
21/05/2021	10143	DEP. TRANSF. 11/05/2021	436.00	-	3,111,901.85
21/05/2021	10144	DEP. TRANSF. 11/05/2021	1,656.00	-	3,110,245.85
21/05/2021	10145	DEP. TRANSF. 11/05/2021	9,996.00	-	3,100,249.85
21/05/2021	10146	DEP. TRANSF. 11/05/2021	366,684.00	-	2,733,565.85
21/05/2021	10147	DEP. CENTRAL CARNET 12/05/2021	1,061.00	26.53	2,732,531.38
21/05/2021	10148	DEP. CENTRAL CARNET 12/05/2021	1,770.00	44.25	2,730,805.63
21/05/2021	10149	DEP. CENTRAL CARNET 12/05/2021	519.00	12.98	2,730,299.60
21/05/2021	10150	DEP. CENTRAL CARNET 12/05/2021	355.00	8.88	2,729,953.48
21/05/2021	10151	DEP. CENTRAL CARNET 12/05/2021	612.00	15.30	2,729,356.78
21/05/2021	10152	DEP. CENTRAL CARNET 12/05/2021	1,342.00	33.55	2,728,048.33
21/05/2021	10153	DEP. CENTRAL CARNET 12/05/2021	1,000.00	25.00	2,727,073.33
21/05/2021	10154	DEP. CENTRAL CARNET 12/05/2021	1,842.00	46.05	2,725,277.38
21/05/2021	10155	DEP. CENTRAL CARNET 12/05/2021	1,350.00	33.75	2,723,961.13
21/05/2021	10156	DEP. CENTRAL CARNET 12/05/2021	2,840.00	71.00	2,721,192.13
21/05/2021	10157	DEP. CENTRAL CARNET 12/05/2021	20.00	0.50	2,721,172.63
21/05/2021	10158	DEP. CENTRAL CARNET 12/05/2021	9,135.00	228.38	2,712,266.00
21/05/2021	10159	DEP. CENTRAL CARNET 12/05/2021	355.00	8.88	2,711,919.88
21/05/2021	10160	DEP. CENTRAL CARNET 12/05/2021	888.00	22.20	2,711,054.08
21/05/2021	10161	DEP. CENTRAL CARNET 12/05/2021	982.00	24.55	2,710,096.63
21/05/2021	10162	DEP. CENTRAL CARNET 12/05/2021	1,832.00	45.80	2,708,310.43
21/05/2021	10163	DEP. CENTRAL CARNET 12/05/2021	607.00	15.18	2,707,718.60
21/05/2021	10164	DEP. CENTRAL CARNET 12/05/2021	546.00	13.65	2,707,186.25
21/05/2021	10165	DEP. CENTRAL CARNET 12/05/2021	1,632.00	40.80	2,705,595.05
21/05/2021	10166	DEP. CENTRAL CARNET 12/05/2021	1,650.00	41.25	2,703,986.30
21/05/2021	10167	DEP. CENTRAL CARNET 12/05/2021	1,664.00	41.60	2,702,363.90
21/05/2021	10168	DEP. CENTRAL CARNET 12/05/2021	1,901.00	47.53	2,700,510.43
21/05/2021	10169	DEP. CENTRAL CARNET 12/05/2021	866.00	21.65	2,699,666.08
21/05/2021	10170	DEP. CENTRAL CARNET 12/05/2021	710.00	17.75	2,698,973.83
21/05/2021	10171	DEP. CENTRAL CARNET 12/05/2021	1,188.00	29.70	2,697,815.53
21/05/2021	10172	DEP. CENTRAL CARNET 12/05/2021	5,857.00	146.43	2,692,104.95
21/05/2021	10173	DEP. CENTRAL CARNET 12/05/2021	1,217.00	30.43	2,690,918.38
21/05/2021	10174	DEP. CENTRAL CARNET 12/05/2021	2,208.00	55.20	2,688,765.58
21/05/2021	10175	DEP. CENTRAL CARNET 12/05/2021	435.00	10.88	2,688,341.45
21/05/2021	10176	DEP. CENTRAL CARNET 12/05/2021	308.00	7.70	2,688,041.15
21/05/2021	10177	DEP. CENTRAL CARNET 12/05/2021	872.00	21.80	2,687,190.95
21/05/2021	10178	DEP. CENTRAL CARNET 12/05/2021	3,947.00	98.68	2,683,342.63
21/05/2021	10179	DEP. CENTRAL CARNET 12/05/2021	3,000.00	75.00	2,680,417.63
21/05/2021	10180	DEP. CENTRAL CARNET 12/05/2021	908.00	22.70	2,679,532.33
21/05/2021	10181	DEP. CENTRAL CARNET 12/05/2021	564.00	14.10	2,678,982.43
21/05/2021	10182	DEP. CENTRAL CARNET 12/05/2021	743.00	18.58	2,678,258.00
21/05/2021	10183	DEP. CENTRAL CARNET 12/05/2021	509.00	12.73	2,677,761.73
21/05/2021	10184	DEP. CENTRAL CARNET 12/05/2021	450.00	11.25	2,677,322.98
21/05/2021	10185	DEP. CENTRAL CARNET 12/05/2021	1,564.00	39.10	2,675,798.08
21/05/2021	10186	DEP. CENTRAL CARNET 12/05/2021	1,178.00	29.45	2,674,649.53
21/05/2021	10187	DEP. CENTRAL 13/05/2021	4,245.00	-	2,670,404.53

21/05/2021	10188	DEP. CENTRAL 13/05/2021	6,109.00	-	2,664,295.53
21/05/2021	10189	DEP. CENTRAL 13/05/2021	10,363.00	-	2,653,932.53
21/05/2021	10190	DEP. CENTRAL 13/05/2021	7,583.00	-	2,646,349.53
21/05/2021	10191	DEP. CENTRAL 13/05/2021	42,651.00	-	2,603,698.53
21/05/2021	10192	DEP. CENTRAL 13/05/2021	500.00	-	2,603,198.53
21/05/2021	10193	DEP. CENTRAL 13/05/2021	15,554.00	-	2,587,644.53
21/05/2021	10194	DEP. CENTRAL 13/05/2021	34,450.00	-	2,553,194.53
21/05/2021	10195	DEP. CENTRAL 13/05/2021	11,998.00	-	2,541,196.53
21/05/2021	10196	DEP. CENTRAL 13/05/2021	4,795.00	-	2,536,401.53
21/05/2021	10197	DEP. CENTRAL 13/05/2021	1,940.00	-	2,534,461.53
21/05/2021	10198	DEP. CENTRAL 13/05/2021	5,842.00	-	2,528,619.53
21/05/2021	10199	DEP. CENTRAL 13/05/2021	6,829.00	-	2,521,790.53
21/05/2021	10200	DEP. CENTRAL 13/05/2021	5,814.00	-	2,515,976.53
21/05/2021	10201	DEP. TRANSF. 13/05/2021	2,291.40	-	2,513,685.13
21/05/2021	10202	DEP. TRANSF. 18/05/2021	1,198.90	-	2,512,486.23
21/05/2021	10203	DEP. TRANSF. 17/05/2021	873.05	-	2,511,613.18
21/05/2021	10204	DEP. TRANSF. 14/05/2021	865.45	-	2,510,747.73
21/05/2021	10205	DEP. TRANSF. 14/05/2021	191.90	-	2,510,555.83
21/05/2021	10206	DEP. TRANSF. 14/05/2021	10,615.68	-	2,499,940.15
21/05/2021	10207	DEP. TRANSF. 12/05/2021	11,123.00	-	2,488,817.15
21/05/2021	10208	DEP. TRANSF. 12/05/2021	1,860.00	-	2,486,957.15
21/05/2021	10209	DEP. CENTRAL CARNET 13/05/2021	648.00	16.20	2,486,325.35
21/05/2021	10210	DEP. CENTRAL CARNET 13/05/2021	1,846.00	46.15	2,484,525.50
21/05/2021	10211	DEP. CENTRAL CARNET 13/05/2021	740.00	18.50	2,483,804.00
21/05/2021	10212	DEP. CENTRAL CARNET 13/05/2021	729.00	18.23	2,483,093.22
21/05/2021	10213	DEP. CENTRAL CARNET 13/05/2021	557.00	13.93	2,482,550.15
21/05/2021	10214	DEP. CENTRAL CARNET 13/05/2021	5,066.00	126.65	2,477,610.80
21/05/2021	10215	DEP. CENTRAL CARNET 13/05/2021	1,134.00	28.35	2,476,505.15
21/05/2021	10216	DEP. CENTRAL CARNET 13/05/2021	801.00	20.03	2,475,724.17
21/05/2021	10217	DEP. CENTRAL CARNET 13/05/2021	239.00	5.98	2,475,491.15
21/05/2021	10218	DEP. CENTRAL CARNET 13/05/2021	4,943.00	123.58	2,470,671.72
21/05/2021	10219	DEP. CENTRAL CARNET 13/05/2021	2,124.00	53.10	2,468,600.82
21/05/2021	10220	DEP. CENTRAL CARNET 13/05/2021	340.00	8.50	2,468,269.32
21/05/2021	10221	DEP. CENTRAL CARNET 13/05/2021	11,317.00	282.93	2,457,235.25
21/05/2021	10222	DEP. CENTRAL CARNET 13/05/2021	1,516.00	37.90	2,455,757.15
21/05/2021	10223	DEP. CENTRAL CARNET 13/05/2021	2,564.00	64.10	2,453,257.25
21/05/2021	10224	DEP. CENTRAL CARNET 13/05/2021	355.00	8.88	2,452,911.12
21/05/2021	10225	DEP. CENTRAL CARNET 13/05/2021	658.00	16.45	2,452,269.57
21/05/2021	10226	DEP. CENTRAL CARNET 13/05/2021	1,671.00	41.78	2,450,640.35
21/05/2021	10227	DEP. CENTRAL CARNET 13/05/2021	501.00	12.53	2,450,151.87
21/05/2021	10228	DEP. CENTRAL CARNET 13/05/2021	29,802.00	745.05	2,421,094.92
21/05/2021	10229	DEP. CENTRAL CARNET 13/05/2021	581.00	14.53	2,420,528.45
21/05/2021	10230	DEP. CENTRAL CARNET 13/05/2021	450.00	11.25	2,420,089.70
21/05/2021	10231	DEP. CENTRAL CARNET 13/05/2021	729.00	18.23	2,419,378.92
21/05/2021	10232	DEP. CENTRAL CARNET 13/05/2021	927.00	23.18	2,418,475.10
21/05/2021	10233	DEP. CENTRAL CARNET 13/05/2021	485.00	12.13	2,418,002.22
21/05/2021	10234	DEP. CENTRAL CARNET 13/05/2021	273.00	6.83	2,417,736.05
21/05/2021	10235	DEP. CENTRAL AMEX 13/05/2021	12,200.00	427.00	2,405,963.05
21/05/2021	10236	DEP. CENTRAL AMEX 13/05/2021	599.00	20.97	2,405,385.01
21/05/2021	10237	DEP. CENTRAL CARNET 13/05/2021	606.00	15.15	2,404,794.16
21/05/2021	10238	DEP. CENTRAL CARNET 13/05/2021	1,365.00	34.13	2,403,463.29
21/05/2021	10239	DEP. CENTRAL CARNET 13/05/2021	40,736.00	1,018.40	2,363,745.69
21/05/2021	10240	DEP. CENTRAL CARNET 13/05/2021	363.00	9.08	2,363,391.76
21/05/2021	10241	DEP. CENTRAL CARNET 13/05/2021	414.00	10.35	2,362,988.11
21/05/2021	10242	DEP. CENTRAL CARNET 13/05/2021	364.00	9.10	2,362,633.21
21/05/2021	10243	DEP. CENTRAL CARNET 13/05/2021	404.00	10.10	2,362,239.31
21/05/2021	10244	DEP. CENTRAL CARNET 13/05/2021	610.00	15.25	2,361,644.56
21/05/2021	10245	DEP. CENTRAL CARNET 13/05/2021	576.00	14.40	2,361,082.96
21/05/2021	10246	DEP. CENTRAL CARNET 13/05/2021	337.00	8.43	2,360,754.39
21/05/2021	10247	DEP. CENTRAL CARNET 13/05/2021	628.00	15.70	2,360,142.09
21/05/2021	10248	DEP. CENTRAL CARNET 13/05/2021	933.00	23.33	2,359,232.41

21/05/2021	10249	DEP. CENTRAL CARNET 13/05/2021	627.00	15.68	-	2,358,621.09
21/05/2021	10250	DEP. CENTRAL CARNET 13/05/2021	571.00	14.28	-	2,358,064.36
21/05/2021	10251	DEP. CENTRAL CARNET 13/05/2021	2,672.00	66.80	-	2,355,459.16
21/05/2021	10252	DEP. CENTRAL CARNET 13/05/2021	2,109.00	52.73	-	2,353,402.89
21/05/2021	10253	DEP. CENTRAL CARNET 13/05/2021	363.00	9.08	-	2,353,048.96
21/05/2021	10254	DEP. CENTRAL CARNET 13/05/2021	741.00	18.53	-	2,352,326.49
21/05/2021	10255	DEP. CENTRAL CARNET 13/05/2021	278.00	6.95	-	2,352,055.44
21/05/2021	10256	DEP. CENTRAL CARNET 13/05/2021	3,708.00	92.70	-	2,348,440.14
21/05/2021	10257	DEP. CENTRAL CARNET 13/05/2021	837.00	20.93	-	2,347,624.06
21/05/2021	10258	DEP. CENTRAL CARNET 13/05/2021	338.00	8.45	-	2,347,294.51
21/05/2021	10259	DEP. CENTRAL CARNET 13/05/2021	423.00	10.58	-	2,346,882.09
21/05/2021	10260	DEP. CENTRAL CARNET 13/05/2021	609.00	15.23	-	2,346,288.31
21/05/2021	10261	DEP. CENTRAL CARNET 13/05/2021	214.00	5.35	-	2,346,079.66
21/05/2021	10262	DEP. CENTRAL CARNET 13/05/2021	503.00	12.58	-	2,345,589.24
21/05/2021	10263	DEP. CENTRAL CARNET 13/05/2021	355.00	8.88	-	2,345,243.11
21/05/2021	10264	DEP. CENTRAL CARNET 13/05/2021	2,502.00	62.55	-	2,342,803.66
21/05/2021	10265	DEP. CENTRAL CARNET 13/05/2021	483.00	12.08	-	2,342,332.74
21/05/2021	10266	DEP. CENTRAL CARNET 13/05/2021	450.00	11.25	-	2,341,893.99
21/05/2021	10267	DEP. CENTRAL CARNET 13/05/2021	77.00	1.93	-	2,341,818.91
21/05/2021	10268	DEP. CENTRAL CARNET 13/05/2021	524.00	13.10	-	2,341,308.01
21/05/2021	10269	DEP. CENTRAL CARNET 13/05/2021	458.00	11.45	-	2,340,861.46
21/05/2021	10270	DEP. CENTRAL CARNET 13/05/2021	8,140.00	203.50	-	2,332,924.96
21/05/2021		TRANSF. CTA. 070-005011-6 20/05/2021		164,620.59	-	2,497,545.55
21/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 21/05/2021		544,726.46	-	3,042,272.01
21/05/2021		TRANSF. CTA. 070-005011-6 21/05/2021		431,818.18	-	3,474,090.19
21/05/2021		TRANSF. CTA. 070-005011-6 21/05/2021		483,059.32	-	3,957,149.51
24/05/2021	10271	DEP. CENTRAL 14/05/2021	12,461.00		-	3,944,688.51
24/05/2021	10272	DEP. CENTRAL 14/05/2021	10,807.00		-	3,933,881.51
24/05/2021	10273	DEP. CENTRAL 14/05/2021	2,482.00		-	3,931,399.51
24/05/2021	10274	DEP. CENTRAL 14/05/2021	7,855.00		-	3,923,544.51
24/05/2021	10275	DEP. CENTRAL 14/05/2021	4,971.00		-	3,918,573.51
24/05/2021	10276	DEP. CENTRAL 14/05/2021	5,014.00		-	3,913,559.51
24/05/2021	10277	DEP. CENTRAL 14/05/2021	65,677.00		-	3,847,882.51
24/05/2021	10278	DEP. CENTRAL 14/05/2021	800.00		-	3,847,082.51
24/05/2021	10279	DEP. CENTRAL 14/05/2021	17,808.00		-	3,829,274.51
24/05/2021	10280	DEP. CENTRAL 14/05/2021	15,839.00		-	3,813,435.51
24/05/2021	10281	DEP. CENTRAL 14/05/2021	2,902.00		-	3,810,533.51
24/05/2021	10282	DEP. CENTRAL 14/05/2021	3,954.00		-	3,806,579.51
24/05/2021	10283	DEP. CENTRAL 14/05/2021	22,501.00		-	3,784,078.51
24/05/2021	10284	DEP. CENTRAL 14/05/2021	1,000.00		-	3,783,078.51
24/05/2021	10285	DEP. CENTRAL 14/05/2021	46,642.00		-	3,736,436.51
24/05/2021	10286	DEP. CENTRAL 14/05/2021	3,258.00		-	3,733,178.51
24/05/2021	10287	DEP. CENTRAL 14/05/2021	3,636.00		-	3,729,542.51
24/05/2021	10288	DEP. TRANSF. 18/05/2021	12,429.80		-	3,717,112.71
24/05/2021	10289	DEP. TRANSF. 17/05/2021	9,953.28		-	3,707,159.43
24/05/2021	10290	DEP. TRANSF. 14/05/2021	1,513.00		-	3,705,646.43
24/05/2021	10291	DEP. TRANSF. 14/05/2021	900.00		-	3,704,746.43
24/05/2021	10292	DEP. TRANSF. 14/05/2021	9,486.00		-	3,695,260.43
24/05/2021	10293	DEP. TRANSF. 14/05/2021	9,486.00		-	3,685,774.43
24/05/2021	10294	DEP. TRANSF. 14/05/2021	900.00		-	3,684,874.43
24/05/2021	10295	DEP. TRANSF. 13/05/2021	226.00		-	3,684,648.43
24/05/2021	10296	DEP. TRANSF. 13/05/2021	19,647.00		-	3,665,001.43
24/05/2021	10297	DEP. TRANSF. 13/05/2021	1,048.00		-	3,663,953.43
24/05/2021	10298	DEP. CENTRAL CARNET 14/05/2021	1,268.00	31.70	-	3,662,717.13
24/05/2021	10299	DEP. CENTRAL CARNET 14/05/2021	1,219.00	30.48	-	3,661,528.61
24/05/2021	10300	DEP. CENTRAL CARNET 14/05/2021	630.00	15.75	-	3,660,914.36
24/05/2021	10301	DEP. CENTRAL CARNET 14/05/2021	1,386.00	34.65	-	3,659,563.01
24/05/2021	10302	DEP. CENTRAL CARNET 14/05/2021	2,120.00	53.00	-	3,657,496.01
24/05/2021	10303	DEP. CENTRAL CARNET 14/05/2021	853.00	21.33	-	3,656,664.33
24/05/2021	10304	DEP. CENTRAL CARNET 14/05/2021	2,382.00	59.55	-	3,654,341.88
24/05/2021	10305	DEP. CENTRAL CARNET 14/05/2021	735.00	18.38	-	3,653,625.26

24/05/2021	10306	DEP. CENTRAL CARNET 14/05/2021	1,028.00	25.70 -	3,652,622.96
24/05/2021	10307	DEP. CENTRAL CARNET 14/05/2021	869.00	21.73 -	3,651,775.68
24/05/2021	10308	DEP. CENTRAL CARNET 14/05/2021	355.00	8.88 -	3,651,429.56
24/05/2021	10309	DEP. CENTRAL CARNET 14/05/2021	371.00	9.28 -	3,651,067.83
24/05/2021	10310	DEP. CENTRAL CARNET 14/05/2021	1,169.00	29.23 -	3,649,928.06
24/05/2021	10311	DEP. CENTRAL CARNET 14/05/2021	6,507.00	162.68 -	3,643,583.73
24/05/2021	10312	DEP. CENTRAL CARNET 14/05/2021	1,346.00	33.65 -	3,642,271.38
24/05/2021	10313	DEP. CENTRAL CARNET 14/05/2021	710.00	17.75 -	3,641,579.13
24/05/2021	10314	DEP. CENTRAL CARNET 14/05/2021	600.00	15.00 -	3,640,994.13
24/05/2021	10315	DEP. CENTRAL CARNET 14/05/2021	507.00	12.68 -	3,640,499.81
24/05/2021	10316	DEP. CENTRAL CARNET 14/05/2021	1,528.00	38.20 -	3,639,010.01
24/05/2021	10317	DEP. CENTRAL CARNET 14/05/2021	1,755.00	43.88 -	3,637,298.88
24/05/2021	10318	DEP. CENTRAL CARNET 14/05/2021	1,067.00	26.68 -	3,636,258.56
24/05/2021	10319	DEP. CENTRAL CARNET 14/05/2021	847.00	21.18 -	3,635,432.73
24/05/2021	10320	DEP. CENTRAL CARNET 14/05/2021	710.00	17.00 -	3,634,740.48
24/05/2021	10321	DEP. CENTRAL CARNET 14/05/2021	2,000.00	50.00 -	3,632,790.48
24/05/2021	10322	DEP. CENTRAL CARNET 14/05/2021	226.00	5.65 -	3,632,570.13
24/05/2021	10323	DEP. CENTRAL CARNET 14/05/2021	505.00	12.63 -	3,632,077.76
24/05/2021	10324	DEP. CENTRAL CARNET 14/05/2021	4,900.00	122.50 -	3,627,300.26
24/05/2021	10325	DEP. CENTRAL CARNET 14/05/2021	517.00	12.93 -	3,626,796.18
24/05/2021	10326	DEP. CENTRAL CARNET 14/05/2021	250.00	6.25 -	3,626,552.43
24/05/2021	10327	DEP. CENTRAL CARNET 14/05/2021	1,510.00	37.75 -	3,625,080.18
24/05/2021	10328	DEP. CENTRAL CARNET 14/05/2021	15,097.00	377.43 -	3,610,360.61
24/05/2021	10329	DEP. CENTRAL CARNET 14/05/2021	398.00	9.95 -	3,609,972.56
24/05/2021	10330	DEP. CENTRAL CARNET 14/05/2021	338.00	8.45 -	3,609,643.01
24/05/2021	10331	DEP. CENTRAL CARNET 14/05/2021	213.00	5.33 -	3,609,435.33
24/05/2021	10332	DEP. CENTRAL CARNET 14/05/2021	1,748.00	43.70 -	3,607,731.03
24/05/2021	10333	DEP. CENTRAL CARNET 14/05/2021	1,721.00	43.03 -	3,606,053.06
24/05/2021	10334	DEP. CENTRAL CARNET 14/05/2021	1,500.00	37.50 -	3,604,590.56
24/05/2021	10335	DEP. CENTRAL CARNET 14/05/2021	654.00	16.35 -	3,603,952.91
24/05/2021	10336	DEP. CENTRAL CARNET 14/05/2021	2,628.00	65.70 -	3,601,390.61
24/05/2021	10337	DEP. CENTRAL CARNET 14/05/2021	273.00	6.83 -	3,601,124.43
24/05/2021	10338	DEP. CENTRAL CARNET 14/05/2021	327.00	8.18 -	3,600,805.61
24/05/2021	10339	DEP. CENTRAL CARNET 14/05/2021	391.00	9.78 -	3,600,424.38
24/05/2021	10340	DEP. CENTRAL CARNET 14/05/2021	1,842.00	46.05 -	3,598,628.43
24/05/2021	10341	DEP. CENTRAL CARNET 14/05/2021	4,848.00	121.20 -	3,593,901.63
24/05/2021	10342	DEP. CENTRAL CARNET 14/05/2021	1,610.00	40.25 -	3,592,331.88
24/05/2021	10343	DEP. CENTRAL CARNET 14/05/2021	254.00	6.35 -	3,592,084.23
24/05/2021	10344	DEP. CENTRAL CARNET 14/05/2021	552.00	13.80 -	3,591,546.03
24/05/2021	10345	DEP. CENTRAL CARNET 14/05/2021	1,925.00	48.13 -	3,589,669.16
24/05/2021	10346	DEP. CENTRAL CARNET 14/05/2021	6,128.00	153.20 -	3,583,694.36
24/05/2021	10347	DEP. CENTRAL CARNET 14/05/2021	336.00	8.40 -	3,583,366.76
24/05/2021	10348	DEP. CENTRAL CARNET 14/05/2021	3,836.00	95.90 -	3,579,626.66
24/05/2021	10349	DEP. CENTRAL CARNET 14/05/2021	1,995.00	49.88 -	3,577,681.53
25/05/2021	10350	DEP. CENTRAL 17/05/2021	16,519.00	-	3,561,162.53
25/05/2021	10351	DEP. CENTRAL 17/05/2021	5,161.00	-	3,556,001.53
25/05/2021	10352	DEP. CENTRAL 17/05/2021	20,938.00	-	3,535,063.53
25/05/2021	10353	DEP. CENTRAL 17/05/2021	4,790.00	-	3,530,273.53
25/05/2021	10354	DEP. CENTRAL 17/05/2021	9,426.00	-	3,520,847.53
25/05/2021	10355	DEP. CENTRAL 17/05/2021	2,491.00	-	3,518,356.53
25/05/2021	10356	DEP. CENTRAL 17/05/2021	7,263.00	-	3,511,093.53
25/05/2021	10357	DEP. CENTRAL 17/05/2021	1,357.00	-	3,509,736.53
25/05/2021	10358	DEP. CENTRAL 17/05/2021	494.00	-	3,509,242.53
25/05/2021	10359	DEP. CENTRAL 17/05/2021	3,682.00	-	3,505,560.53
25/05/2021	10360	DEP. CENTRAL 17/05/2021	94,075.00	-	3,411,485.53
25/05/2021	10361	DEP. CENTRAL 17/05/2021	19,330.00	-	3,392,155.53
25/05/2021	10362	DEP. CENTRAL 17/05/2021	17,182.00	-	3,374,973.53
25/05/2021	10363	DEP. CENTRAL 17/05/2021	116,097.00	-	3,258,876.53
25/05/2021	10364	DEP. CENTRAL 17/05/2021	14,402.00	-	3,244,474.53
25/05/2021	10365	DEP. CENTRAL 17/05/2021	19,842.00	-	3,224,632.53
25/05/2021	10366	DEP. CENTRAL 17/05/2021	5,958.00	-	3,218,674.53

25/05/2021	10367	DEP. CENTRAL 17/05/2021	12,684.00	-	3,205,990.53
25/05/2021	10368	DEP. CENTRAL 17/05/2021	33,605.00	-	3,172,385.53
25/05/2021	10369	DEP. CENTRAL 17/05/2021	5,976.00	-	3,166,409.53
25/05/2021	10370	DEP. CENTRAL 17/05/2021	52,579.00	-	3,113,830.53
25/05/2021	10371	DEP. CENTRAL 17/05/2021	11,167.00	-	3,102,663.53
25/05/2021	10372	DEP. CENTRAL 17/05/2021	2,628.00	-	3,100,035.53
25/05/2021	10373	DEP. CENTRAL 17/05/2021	16,029.00	-	3,084,006.53
25/05/2021	10374	DEP. CENTRAL 17/05/2021	1,619.00	-	3,082,387.53
25/05/2021	10375	DEP. CENTRAL 17/05/2021	9,375.00	-	3,073,012.53
25/05/2021	10376	DEP. TRANSF. 18/05/2021	888.25	-	3,072,124.28
25/05/2021	10377	DEP. TRANSF. 18/05/2021	95.95	-	3,072,028.33
25/05/2021	10378	DEP. TRANSF. 18/05/2021	1,269.20	-	3,070,759.13
25/05/2021	10379	DEP. TRANSF. 18/05/2021	23,286.72	-	3,047,472.41
25/05/2021	10380	DEP. TRANSF. 17/05/2021	3,363.95	-	3,044,108.46
25/05/2021	10381	DEP. TRANSF. 17/05/2021	5,424.50	-	3,038,683.96
25/05/2021	10382	DEP. TRANSF. 17/05/2021	20,332.80	-	3,018,351.16
25/05/2021	10383	DEP. TRANSF. 14/05/2021	202.35	-	3,018,148.81
25/05/2021	10384	DEP. TRANSF. 13/05/2021	2,726.00	-	3,015,422.81
25/05/2021	10385	DEP. TRANSF. 24/05/2021	3,010.55	-	3,012,412.26
25/05/2021	10386	DEP. CENTRAL CARNET 17/05/2021	1,464.00	36.60	3,010,984.86
25/05/2021	10387	DEP. CENTRAL CARNET 17/05/2021	1,420.00	35.50	3,009,600.36
25/05/2021	10388	DEP. CENTRAL CARNET 17/05/2021	912.00	22.80	3,008,711.16
25/05/2021	10389	DEP. CENTRAL CARNET 17/05/2021	1,134.00	28.35	3,007,605.51
25/05/2021	10390	DEP. CENTRAL CARNET 17/05/2021	304.00	7.60	3,007,309.11
25/05/2021	10391	DEP. CENTRAL CARNET 17/05/2021	494.00	12.35	3,006,827.46
25/05/2021	10392	DEP. CENTRAL CARNET 17/05/2021	2,274.00	56.85	3,004,610.31
25/05/2021	10393	DEP. CENTRAL CARNET 17/05/2021	613.00	15.33	3,004,012.64
25/05/2021	10394	DEP. CENTRAL CARNET 17/05/2021	906.00	22.65	3,003,129.29
25/05/2021	10395	DEP. CENTRAL CARNET 17/05/2021	900.00	22.50	3,002,251.79
25/05/2021	10396	DEP. CENTRAL AMEX 17/05/2021	4,498.00	157.43	2,997,911.22
25/05/2021	10397	DEP. CENTRAL CARNET 17/05/2021	1,278.00	31.95	2,996,665.17
25/05/2021	10398	DEP. CENTRAL CARNET 17/05/2021	3,686.00	92.15	2,993,071.32
25/05/2021	10399	DEP. CENTRAL CARNET 17/05/2021	6,110.00	152.75	2,987,114.07
25/05/2021	10400	DEP. CENTRAL CARNET 17/05/2021	712.00	17.80	2,986,419.87
25/05/2021	10401	DEP. CENTRAL CARNET 17/05/2021	1,249.00	31.23	2,985,202.09
25/05/2021	10402	DEP. CENTRAL CARNET 17/05/2021	648.00	16.20	2,984,570.29
25/05/2021	10403	DEP. CENTRAL CARNET 17/05/2021	2,800.00	70.00	2,981,840.29
25/05/2021	10404	DEP. CENTRAL CARNET 17/05/2021	693.00	17.33	2,981,164.62
25/05/2021	10405	DEP. CENTRAL CARNET 17/05/2021	2,757.00	68.93	2,978,476.54
25/05/2021	10406	DEP. CENTRAL CARNET 17/05/2021	4,564.00	114.10	2,974,026.64
25/05/2021	10407	DEP. CENTRAL CARNET 17/05/2021	1,253.00	31.33	2,972,804.97
25/05/2021	10408	DEP. CENTRAL CARNET 17/05/2021	1,741.00	43.53	2,971,107.49
25/05/2021	10409	DEP. CENTRAL CARNET 17/05/2021	754.00	18.85	2,970,372.34
25/05/2021	10410	DEP. CENTRAL CARNET 17/05/2021	957.00	23.93	2,969,439.27
25/05/2021	10411	DEP. CENTRAL CARNET 17/05/2021	408.00	10.20	2,969,041.47
25/05/2021	10412	DEP. CENTRAL CARNET 17/05/2021	1,399.00	34.98	2,967,677.44
25/05/2021	10413	DEP. CENTRAL CARNET 17/05/2021	912.00	22.80	2,966,788.24
25/05/2021	10414	DEP. CENTRAL CARNET 17/05/2021	1,757.00	43.93	2,965,075.17
25/05/2021	10415	DEP. CENTRAL CARNET 17/05/2021	265.00	6.63	2,964,816.79
25/05/2021	10416	DEP. CENTRAL CARNET 17/05/2021	849.00	21.23	2,963,989.02
25/05/2021	10417	DEP. CENTRAL CARNET 17/05/2021	531.00	13.28	2,963,471.29
25/05/2021	10418	DEP. CENTRAL CARNET 17/05/2021	1,232.00	30.80	2,962,270.09
25/05/2021	10419	DEP. CENTRAL CARNET 17/05/2021	817.00	20.43	2,961,473.52
25/05/2021	10420	DEP. CENTRAL CARNET 17/05/2021	630.00	15.75	2,960,859.27
25/05/2021	10421	DEP. CENTRAL CARNET 17/05/2021	556.00	13.90	2,960,317.17
25/05/2021	10422	DEP. CENTRAL CARNET 17/05/2021	338.00	8.45	2,959,987.62
25/05/2021	10423	DEP. CENTRAL CARNET 17/05/2021	3,403.00	85.08	2,956,669.69
25/05/2021	10424	DEP. CENTRAL CARNET 17/05/2021	494.00	12.35	2,956,188.04
25/05/2021	10425	DEP. CENTRAL CARNET 17/05/2021	1,134.00	28.35	2,955,082.39
25/05/2021	10426	DEP. CENTRAL CARNET 17/05/2021	2,897.00	72.43	2,952,257.82
25/05/2021	10427	DEP. CENTRAL CARNET 17/05/2021	1,197.00	29.93	2,951,090.74

25/05/2021	10428	DEP. CENTRAL CARNET 17/05/2021	460.00	11.50 -	2,950,642.24
25/05/2021	10429	DEP. CENTRAL CARNET 17/05/2021	1,065.00	26.63 -	2,949,603.87
25/05/2021	10430	DEP. CENTRAL CARNET 17/05/2021	710.00	17.75 -	2,948,911.62
25/05/2021	10431	DEP. CENTRAL CARNET 17/05/2021	1,936.00	48.40 -	2,947,024.02
25/05/2021	10432	DEP. CENTRAL CARNET 17/05/2021	1,468.00	36.70 -	2,945,592.72
25/05/2021	10433	DEP. CENTRAL CARNET 17/05/2021	618.00	15.45 -	2,944,990.17
25/05/2021	10434	DEP. CENTRAL CARNET 17/05/2021	4,795.00	119.88 -	2,940,315.04
25/05/2021	10435	DEP. CENTRAL CARNET 17/05/2021	2,720.00	68.00 -	2,937,663.04
25/05/2021	10436	DEP. CENTRAL CARNET 17/05/2021	567.00	14.18 -	2,937,110.22
25/05/2021	10437	DEP. CENTRAL CARNET 17/05/2021	810.00	20.25 -	2,936,320.47
25/05/2021	10438	DEP. CENTRAL CARNET 17/05/2021	2,000.00	50.00 -	2,934,370.47
25/05/2021	10439	DEP. CENTRAL CARNET 17/05/2021	1,518.00	37.95 -	2,932,890.42
25/05/2021	10440	DEP. CENTRAL CARNET 17/05/2021	522.00	13.05 -	2,932,381.47
25/05/2021	10441	DEP. CENTRAL CARNET 17/05/2021	5,112.00	127.80 -	2,927,397.27
25/05/2021	10442	DEP. CENTRAL CARNET 17/05/2021	2,945.00	73.63 -	2,924,525.89
25/05/2021	10443	DEP. CENTRAL CARNET 17/05/2021	418.00	10.45 -	2,924,118.34
25/05/2021	10444	DEP. CENTRAL CARNET 17/05/2021	39,482.00	987.05 -	2,885,623.39
25/05/2021	10445	DEP. CENTRAL CARNET 17/05/2021	786.00	19.65 -	2,884,857.04
25/05/2021	10446	DEP. CENTRAL CARNET 17/05/2021	1,598.00	39.95 -	2,883,298.99
25/05/2021	10447	DEP. CENTRAL CARNET 17/05/2021	34,562.00	864.05 -	2,849,601.04
25/05/2021	10448	DEP. CENTRAL CARNET 17/05/2021	1,865.00	46.63 -	2,847,782.67
25/05/2021	10449	DEP. CENTRAL CARNET 17/05/2021	597.00	14.93 -	2,847,200.59
25/05/2021	10450	DEP. CENTRAL CARNET 17/05/2021	1,104.00	27.60 -	2,846,124.19
25/05/2021	10451	DEP. CENTRAL CARNET 17/05/2021	1,916.00	47.90 -	2,844,256.09
25/05/2021	10452	DEP. CENTRAL CARNET 17/05/2021	546.00	13.65 -	2,843,723.74
25/05/2021	10453	DEP. CENTRAL CARNET 17/05/2021	469.00	11.73 -	2,843,266.47
25/05/2021	10454	DEP. CENTRAL CARNET 17/05/2021	671.00	16.78 -	2,842,612.24
25/05/2021	10455	DEP. CENTRAL CARNET 17/05/2021	709.00	17.73 -	2,841,920.97
25/05/2021	10456	DEP. CENTRAL CARNET 17/05/2021	570.00	14.25 -	2,841,365.22
25/05/2021	10457	DEP. CENTRAL CARNET 17/05/2021	13,310.00	332.75 -	2,828,387.97
25/05/2021	10458	DEP. CENTRAL CARNET 17/05/2021	1,247.00	31.18 -	2,827,172.14
25/05/2021	10459	DEP. CENTRAL CARNET 17/05/2021	2,369.00	59.23 -	2,824,862.37
25/05/2021	10460	DEP. CENTRAL CARNET 17/05/2021	828.00	20.70 -	2,824,055.07
25/05/2021	10461	DEP. CENTRAL CARNET 17/05/2021	1,197.00	29.93 -	2,822,887.99
25/05/2021	10462	DEP. CENTRAL CARNET 17/05/2021	1,283.00	32.08 -	2,821,637.07
25/05/2021	10463	DEP. CENTRAL CARNET 17/05/2021	6,428.00	160.70 -	2,815,369.77
25/05/2021	10464	DEP. CENTRAL CARNET 17/05/2021	1,639.00	40.98 -	2,813,771.74
25/05/2021	10465	DEP. CENTRAL CARNET 17/05/2021	1,061.00	26.53 -	2,812,737.27
25/05/2021	10466	DEP. CENTRAL CARNET 17/05/2021	1,336.00	33.40 -	2,811,434.67
25/05/2021	10467	DEP. CENTRAL CARNET 17/05/2021	1,550.00	38.75 -	2,809,923.42
25/05/2021	10468	DEP. CENTRAL CARNET 17/05/2021	5,569.00	139.23 -	2,804,493.64
25/05/2021	10469	DEP. CENTRAL CARNET 17/05/2021	633.00	15.83 -	2,803,876.47
25/05/2021	10470	DEP. CENTRAL CARNET 17/05/2021	477.00	11.93 -	2,803,411.39
25/05/2021	10471	DEP. CENTRAL CARNET 17/05/2021	427.00	10.68 -	2,802,995.07
25/05/2021	10472	DEP. CENTRAL CARNET 17/05/2021	1,213.00	30.33 -	2,801,812.39
25/05/2021	10473	DEP. CENTRAL CARNET 17/05/2021	337.00	8.43 -	2,801,483.82
25/05/2021	10474	DEP. CENTRAL CARNET 17/05/2021	462.00	11.55 -	2,801,033.37
25/05/2021	10475	DEP. CENTRAL CARNET 17/05/2021	771.00	19.28 -	2,800,281.64
25/05/2021	10476	DEP. CENTRAL CARNET 17/05/2021	618.00	15.45 -	2,799,679.09
25/05/2021	10477	DEP. CENTRAL CARNET 17/05/2021	1,065.00	26.63 -	2,798,640.72
25/05/2021	10478	DEP. CENTRAL CARNET 17/05/2021	413.00	10.33 -	2,798,238.04
25/05/2021	10479	DEP. CENTRAL CARNET 17/05/2021	74.00	1.85 -	2,798,165.89
25/05/2021	10480	DEP. CENTRAL CARNET 17/05/2021	488.00	12.20 -	2,797,690.09
25/05/2021	10481	DEP. CENTRAL CARNET 17/05/2021	513.00	12.83 -	2,797,189.92
25/05/2021	10482	DEP. CENTRAL CARNET 17/05/2021	546.00	13.65 -	2,796,657.57
25/05/2021	10483	DEP. CENTRAL AMEX 17/05/2021	919.00	32.17 -	2,795,770.73
25/05/2021	10484	DEP. CENTRAL AMEX 17/05/2021	2,186.00	76.51 -	2,793,661.24
25/05/2021	10485	DEP. CENTRAL CARNET 17/05/2021	531.00	13.28 -	2,793,143.52
25/05/2021	10486	DEP. CENTRAL CARNET 17/05/2021	561.00	14.03 -	2,792,596.54
25/05/2021	10487	DEP. CENTRAL CARNET 17/05/2021	833.00	20.83 -	2,791,784.37
25/05/2021	10488	DEP. CENTRAL CARNET 17/05/2021	1,343.00	33.58 -	2,790,474.94

25/05/2021	10489	DEP. CENTRAL CARNET 17/05/2021	1,386.00	34.65 -	2,789,123.59
25/05/2021	10490	DEP. CENTRAL CARNET 17/05/2021	1,015.00	25.38 -	2,788,133.97
25/05/2021	10491	DEP. CENTRAL CARNET 17/05/2021	535.00	13.38 -	2,787,612.34
25/05/2021	10492	DEP. CENTRAL CARNET 17/05/2021	1,655.00	41.38 -	2,785,998.72
25/05/2021	10493	DEP. CENTRAL CARNET 17/05/2021	352.00	8.80 -	2,785,655.52
25/05/2021	10494	DEP. CENTRAL CARNET 17/05/2021	1,289.00	32.23 -	2,784,398.74
25/05/2021	10495	DEP. CENTRAL CARNET 17/05/2021	394.00	9.85 -	2,784,014.59
25/05/2021	10496	DEP. CENTRAL CARNET 17/05/2021	1,185.00	29.63 -	2,782,859.22
25/05/2021	10497	DEP. CENTRAL CARNET 17/05/2021	435.00	10.88 -	2,782,435.09
25/05/2021	10498	DEP. CENTRAL CARNET 17/05/2021	703.00	17.58 -	2,781,749.67
25/05/2021	10499	DEP. CENTRAL CARNET 17/05/2021	635.00	15.88 -	2,781,130.54
25/05/2021	10500	DEP. CENTRAL CARNET 17/05/2021	3,820.00	95.50 -	2,777,406.04
25/05/2021	10501	DEP. CENTRAL CARNET 17/05/2021	272.00	6.80 -	2,777,140.84
25/05/2021	10502	DEP. CENTRAL CARNET 17/05/2021	4,509.00	112.73 -	2,772,744.57
25/05/2021	10503	DEP. CENTRAL CARNET 17/05/2021	1,152.00	28.80 -	2,771,621.37
25/05/2021	10504	DEP. CENTRAL CARNET 17/05/2021	538.00	13.45 -	2,771,096.82
25/05/2021	10505	DEP. CENTRAL CARNET 17/05/2021	966.00	24.15 -	2,770,154.97
25/05/2021	10506	DEP. CENTRAL CARNET 17/05/2021	477.00	11.93 -	2,769,689.89
25/05/2021	10507	DEP. CENTRAL CARNET 17/05/2021	1,069.00	26.73 -	2,768,647.62
25/05/2021	10508	DEP. CENTRAL CARNET 17/05/2021	939.00	23.48 -	2,767,732.09
25/05/2021	10509	DEP. CENTRAL CARNET 17/05/2021	942.00	23.55 -	2,766,813.64
25/05/2021	10510	DEP. CENTRAL CARNET 17/05/2021	655.00	16.38 -	2,766,175.02
25/05/2021	10511	DEP. CENTRAL CARNET 17/05/2021	843.00	21.08 -	2,765,353.09
25/05/2021	10512	DEP. CENTRAL CARNET 17/05/2021	567.00	14.18 -	2,764,800.27
25/05/2021	10513	DEP. CENTRAL CARNET 17/05/2021	1,938.00	48.45 -	2,762,910.72
25/05/2021	10514	DEP. CENTRAL CARNET 17/05/2021	410.00	10.25 -	2,762,510.97
25/05/2021	10515	DEP. CENTRAL CARNET 17/05/2021	823.00	20.58 -	2,761,708.54
25/05/2021	10516	DEP. CENTRAL CARNET 17/05/2021	96.00	2.40 -	2,761,614.94
25/05/2021	10517	DEP. CENTRAL CARNET 17/05/2021	1,381.00	34.53 -	2,760,268.47
25/05/2021	10518	DEP. CENTRAL CARNET 17/05/2021	634.00	15.85 -	2,759,650.32
25/05/2021	10519	DEP. CENTRAL CARNET 17/05/2021	608.00	15.20 -	2,759,057.52
25/05/2021	10520	DEP. CENTRAL CARNET 17/05/2021	559.00	13.98 -	2,758,512.49
25/05/2021	10521	DEP. CENTRAL CARNET 17/05/2021	1,044.00	26.10 -	2,757,494.59
25/05/2021	10522	DEP. CENTRAL CARNET 17/05/2021	2,715.00	67.88 -	2,754,847.47
25/05/2021	10523	DEP. CENTRAL CARNET 17/05/2021	538.00	13.45 -	2,754,322.92
25/05/2021	10524	DEP. CENTRAL CARNET 17/05/2021	538.00	13.45 -	2,753,798.37
25/05/2021	10525	DEP. CENTRAL CARNET 17/05/2021	1,584.00	39.60 -	2,752,253.97
25/05/2021	10526	DEP. CENTRAL CARNET 17/05/2021	10,816.00	270.40 -	2,741,708.37
25/05/2021	10527	DEP. TRANSF. 18/05/2021	407.55	10.19 -	2,741,311.00
27/05/2021	10528	DEP. CENTRAL 18/05/2021	33,291.00	-	2,708,020.00
27/05/2021	10529	DEP. CENTRAL 18/05/2021	9,675.00	-	2,698,345.00
27/05/2021	10530	DEP. CENTRAL 18/05/2021	500.00	-	2,697,845.00
27/05/2021	10531	DEP. CENTRAL 18/05/2021	4,413.00	-	2,693,432.00
27/05/2021	10532	DEP. CENTRAL 18/05/2021	175,938.00	-	2,517,494.00
27/05/2021	10533	DEP. CENTRAL 18/05/2021	53,309.00	-	2,464,185.00
27/05/2021	10534	DEP. CENTRAL 18/05/2021	500.00	-	2,463,685.00
27/05/2021	10535	DEP. CENTRAL 18/05/2021	117,186.00	-	2,346,499.00
27/05/2021	10536	DEP. CENTRAL 18/05/2021	8,172.00	-	2,338,327.00
27/05/2021	10537	DEP. CENTRAL 18/05/2021	14,517.00	-	2,323,810.00
27/05/2021	10538	DEP. CENTRAL 18/05/2021	3,906.00	-	2,319,904.00
27/05/2021	10539	DEP. CENTRAL 18/05/2021	5,156.00	-	2,314,748.00
27/05/2021	10540	DEP. CENTRAL 18/05/2021	8,231.00	-	2,306,517.00
27/05/2021	10541	DEP. CENTRAL 18/05/2021	13,849.00	-	2,292,668.00
27/05/2021	10542	DEP. CENTRAL 18/05/2021	18,042.00	-	2,274,626.00
27/05/2021	10543	DEP. CENTRAL 18/05/2021	8,435.00	-	2,266,191.00
27/05/2021	10544	DEP. CENTRAL 18/05/2021	5,140.00	-	2,261,051.00
27/05/2021	10545	DEP. TRANSF. 17/05/2021	668.00	-	2,260,383.00
27/05/2021	10546	DEP. TRANSF. 17/05/2021	436.00	-	2,259,947.00
27/05/2021	10547	DEP. TRANSF. 17/05/2021	4,353.00	-	2,255,594.00
27/05/2021	10548	DEP. TRANSF. 17/05/2021	40,243.00	-	2,215,351.00
27/05/2021	10549	DEP. TRANSF. 17/05/2021	1,158.00	-	2,214,193.00

27/05/2021	10550	DEP. TRANSF. 17/05/2021	19,961.00	-	2,194,232.00
27/05/2021	10551	DEP. TRANSF. 17/05/2021	12,719.00	-	2,181,513.00
27/05/2021	10552	DEP. TRANSF. 17/05/2021	76,310.00	-	2,105,203.00
27/05/2021	10553	DEP. TRANSF. 17/05/2021	176,097.00	-	1,929,106.00
27/05/2021	10554	DEP. TRANSF. 14/05/2021	2,213.00	-	1,926,893.00
27/05/2021	10555	DEP. TRANSF. 20/05/2021	2,234.40	-	1,924,658.60
27/05/2021	10556	DEP. TRANSF. 20/05/2021	1,631.15	-	1,923,027.45
27/05/2021	10557	DEP. TRANSF. 19/05/2021	18,825.60	-	1,904,201.85
27/05/2021	10558	DEP. CENTRAL CARNET 18/05/2021	5,892.00	147.30	1,898,457.15
27/05/2021	10559	DEP. CENTRAL CARNET 18/05/2021	500.00	12.50	1,897,969.65
27/05/2021	10560	DEP. CENTRAL CARNET 18/05/2021	1,394.00	34.85	1,896,610.50
27/05/2021	10561	DEP. CENTRAL CARNET 18/05/2021	169.00	4.23	1,896,445.73
27/05/2021	10562	DEP. CENTRAL CARNET 18/05/2021	902.00	22.55	1,895,566.28
27/05/2021	10563	DEP. CENTRAL CARNET 18/05/2021	1,118.00	27.95	1,894,476.23
27/05/2021	10564	DEP. CENTRAL CARNET 18/05/2021	683.00	17.08	1,893,810.30
27/05/2021	10565	DEP. CENTRAL CARNET 18/05/2021	725.00	18.13	1,893,103.43
27/05/2021	10566	DEP. CENTRAL CARNET 18/05/2021	4,086.00	102.15	1,889,119.58
27/05/2021	10567	DEP. CENTRAL CARNET 18/05/2021	530.00	13.25	1,888,602.83
27/05/2021	10568	DEP. CENTRAL CARNET 18/05/2021	1,677.00	41.93	1,886,967.75
27/05/2021	10569	DEP. CENTRAL CARNET 18/05/2021	816.00	20.40	1,886,172.15
27/05/2021	10570	DEP. CENTRAL CARNET 18/05/2021	1,128.00	28.20	1,885,072.35
27/05/2021	10571	DEP. CENTRAL CARNET 18/05/2021	355.00	8.88	1,884,726.23
27/05/2021	10572	DEP. CENTRAL CARNET 18/05/2021	5,000.00	125.00	1,879,851.23
27/05/2021	10573	DEP. CENTRAL CARNET 18/05/2021	473.00	11.83	1,879,390.05
27/05/2021	10574	DEP. CENTRAL CARNET 18/05/2021	2,452.00	61.30	1,876,999.35
27/05/2021	10575	DEP. CENTRAL CARNET 18/05/2021	2,164.00	54.10	1,874,889.45
27/05/2021	10576	DEP. CENTRAL CARNET 18/05/2021	1,092.00	27.30	1,873,824.75
27/05/2021	10577	DEP. CENTRAL CARNET 18/05/2021	5,529.00	138.23	1,868,433.98
27/05/2021	10578	DEP. CENTRAL CARNET 18/05/2021	505.00	12.63	1,867,941.60
27/05/2021	10579	DEP. CENTRAL CARNET 18/05/2021	484.00	12.10	1,867,469.70
27/05/2021	10580	DEP. CENTRAL CARNET 18/05/2021	2,816.00	70.40	1,864,724.10
27/05/2021	10581	DEP. CENTRAL CARNET 18/05/2021	2,485.00	62.13	1,862,301.23
27/05/2021	10582	DEP. CENTRAL CARNET 18/05/2021	3,806.00	95.15	1,858,590.38
27/05/2021	10583	DEP. CENTRAL CARNET 18/05/2021	852.00	21.30	1,857,759.68
27/05/2021	10584	DEP. CENTRAL CARNET 18/05/2021	303.00	7.58	1,857,464.25
27/05/2021	10585	DEP. CENTRAL CARNET 18/05/2021	565.00	14.13	1,856,913.38
27/05/2021	10586	DEP. CENTRAL CARNET 18/05/2021	1,300.00	32.50	1,855,645.88
27/05/2021	10587	DEP. CENTRAL CARNET 18/05/2021	1,500.00	37.50	1,854,183.38
27/05/2021	10588	DEP. CENTRAL CARNET 18/05/2021	263.00	6.58	1,853,926.95
27/05/2021	10589	DEP. CENTRAL CARNET 18/05/2021	418.00	10.45	1,853,519.40
27/05/2021	10590	DEP. CENTRAL CARNET 18/05/2021	6,515.00	162.88	1,847,167.28
27/05/2021	10591	DEP. CENTRAL CARNET 18/05/2021	584.00	14.60	1,846,597.88
27/05/2021	10592	DEP. CENTRAL CARNET 18/05/2021	2,750.00	68.75	1,843,916.63
27/05/2021	10593	DEP. CENTRAL CARNET 18/05/2021	999.00	24.98	1,842,942.60
27/05/2021	10594	DEP. CENTRAL CARNET 18/05/2021	567.00	14.18	1,842,389.78
27/05/2021	10595	DEP. CENTRAL CARNET 18/05/2021	836.00	20.90	1,841,574.68
27/05/2021	10596	DEP. CENTRAL CARNET 18/05/2021	498.00	12.45	1,841,089.13
27/05/2021	10597	DEP. CENTRAL CARNET 18/05/2021	796.00	19.90	1,840,313.03
27/05/2021	10598	DEP. CENTRAL CARNET 18/05/2021	1,092.00	27.30	1,839,248.33
27/05/2021	10599	DEP. CENTRAL CARNET 18/05/2021	866.00	21.65	1,838,403.98
27/05/2021	10600	DEP. CENTRAL CARNET 18/05/2021	337.00	8.43	1,838,075.40
27/05/2021	10601	DEP. CENTRAL CARNET 18/05/2021	874.00	21.85	1,837,223.25
27/05/2021	10602	DEP. CENTRAL CARNET 18/05/2021	1,856.00	46.40	1,835,413.65
27/05/2021	10603	DEP. CENTRAL CARNET 18/05/2021	1,414.00	35.35	1,834,035.00
27/05/2021	10604	DEP. CENTRAL CARNET 18/05/2021	290.00	7.25	1,833,752.25
27/05/2021	10605	DEP. CENTRAL CARNET 18/05/2021	539.00	13.48	1,833,226.73
27/05/2021	10606	DEP. CENTRAL CARNET 18/05/2021	3,643.00	91.08	1,829,674.80
27/05/2021	10607	DEP. CENTRAL CARNET 18/05/2021	96.00	2.40	1,829,581.20
27/05/2021	10608	DEP. CENTRAL CARNET 18/05/2021	988.00	24.70	1,828,617.90
27/05/2021	10609	DEP. CENTRAL CARNET 18/05/2021	983.00	24.58	1,827,659.48
27/05/2021	10610	DEP. CENTRAL CARNET 18/05/2021	414.00	10.35	1,827,255.83

27/05/2021	10611	DEP. CENTRAL CARNET 18/05/2021	1,134.00	28.35	-	1,826,150.18
27/05/2021	10612	DEP. CENTRAL CARNET 18/05/2021	522.00	13.05	-	1,825,641.23
27/05/2021	10613	DEP. CENTRAL CARNET 18/05/2021	1,386.00	34.65	-	1,824,289.88
27/05/2021	10614	DEP. CENTRAL CARNET 18/05/2021	2,622.00	65.55	-	1,821,733.43
27/05/2021	10615	DEP. CENTRAL CARNET 18/05/2021	443.00	11.08	-	1,821,301.50
27/05/2021	10616	DEP. CENTRAL CARNET 18/05/2021	292.00	7.30	-	1,821,016.80
27/05/2021	10617	DEP. CENTRAL CARNET 18/05/2021	12,450.00	311.25	-	1,808,878.05
27/05/2021	10618	DEP. CENTRAL CARNET 18/05/2021	2,642.00	66.05	-	1,806,302.10
27/05/2021	10619	DEP. CENTRAL CARNET 18/05/2021	2,234.00	55.85	-	1,804,123.95
27/05/2021	10620	DEP. CENTRAL CARNET 18/05/2021	249.00	6.23	-	1,803,881.18
27/05/2021	10621	DEP. CENTRAL CARNET 18/05/2021	970.00	24.25	-	1,802,935.43
27/05/2021	10622	DEP. CENTRAL CARNET 18/05/2021	383.00	9.58	-	1,802,562.00
27/05/2021	10623	DEP. CENTRAL CARNET 18/05/2021	414.00	10.35	-	1,802,158.35
27/05/2021	10624	DEP. CENTRAL CARNET 18/05/2021	2,324.00	58.10	-	1,799,892.45
27/05/2021	10625	DEP. CENTRAL CARNET 18/05/2021	338.00	8.45	-	1,799,562.90
27/05/2021	10626	DEP. CENTRAL CARNET 18/05/2021	836.00	20.90	-	1,798,747.80
27/05/2021	10627	DEP. CENTRAL CARNET 18/05/2021	1,441.00	36.03	-	1,797,342.83
27/05/2021	10628	DEP. CENTRAL CARNET 18/05/2021	1,114.00	27.85	-	1,796,256.68
27/05/2021	10629	DEP. CENTRAL CARNET 18/05/2021	351.00	8.78	-	1,795,914.45
27/05/2021	10630	DEP. CENTRAL CARNET 18/05/2021	356.00	8.90	-	1,795,567.35
27/05/2021	10631	DEP. CENTRAL CARNET 18/05/2021	653.00	16.33	-	1,794,930.68
27/05/2021	10632	DEP. CENTRAL CARNET 18/05/2021	559.00	13.98	-	1,794,385.65
27/05/2021	10633	DEP. CENTRAL CARNET 18/05/2021	465.00	11.63	-	1,793,932.28
27/05/2021	10634	DEP. CENTRAL CARNET 18/05/2021	249.00	6.23	-	1,793,689.50
27/05/2021	10635	DEP. CENTRAL CARNET 18/05/2021	735.00	18.38	-	1,792,972.88
27/05/2021	10636	DEP. CENTRAL CARNET 18/05/2021	839.00	20.98	-	1,792,154.85
27/05/2021	10637	DEP. CENTRAL CARNET 18/05/2021	1,829.00	45.73	-	1,790,371.58
27/05/2021	10638	DEP. CENTRAL CARNET 18/05/2021	1,234.00	30.85	-	1,789,168.43
27/05/2021	10639	DEP. CENTRAL CARNET 18/05/2021	337.00	8.43	-	1,788,839.85
27/05/2021	10640	DEP. CENTRAL CARNET 18/05/2021	883.00	22.08	-	1,787,978.93
27/05/2021	10641	DEP. CENTRAL CARNET 18/05/2021	356.00	8.90	-	1,787,631.83
27/05/2021	10642	DEP. CENTRAL CARNET 18/05/2021	634.00	15.85	-	1,787,013.68
27/05/2021	10643	DEP. CENTRAL CARNET 18/05/2021	483.00	12.08	-	1,786,542.75
27/05/2021	10644	DEP. CENTRAL CARNET 18/05/2021	414.00	10.35	-	1,786,139.10
27/05/2021	10645	DEP. CENTRAL CARNET 18/05/2021	73.00	1.83	-	1,786,067.93
27/05/2021	10646	DEP. CENTRAL CARNET 18/05/2021	471.00	11.78	-	1,785,608.70
27/05/2021	10647	DEP. CENTRAL CARNET 18/05/2021	408.00	10.20	-	1,785,210.90
27/05/2021	10648	DEP. CENTRAL CARNET 18/05/2021	342.00	8.55	-	1,784,877.45
27/05/2021	10649	DEP. CENTRAL CARNET 18/05/2021	4,953.00	123.83	-	1,780,048.28
28/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/05/2021		395,433.70	-	2,175,481.98
28/05/2021		TRANSF. CTA. 070-005011-6 24/05/2021		431,818.18	-	2,607,300.16
28/05/2021		TRANSF. CTA. 070-005011-6 24/05/2021		350,667.63	-	2,957,967.79
28/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 25/05/2021		244,675.88	-	3,202,643.67
28/05/2021		TRANSF. CTA. 070-005011-6 25/05/2021		431,818.18	-	3,634,461.85
28/05/2021		TRANSF. CTA. 070-005011-6 25/05/2021		216,976.73	-	3,851,438.58
28/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/05/2021		471,774.86	-	4,323,213.44
28/05/2021		TRANSF. CTA. 070-005011-6 26/05/2021		431,818.18	-	4,755,031.62
28/05/2021		TRANSF. CTA. 070-005011-6 26/05/2021		418,366.39	-	5,173,398.01
28/05/2021		TRANSF. CTA. 070-005011-6 27/05/2021		304,063.38	-	5,477,461.39
28/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 28/05/2021		834,957.17	-	6,312,418.56
28/05/2021		TRANSF. CTA. 070-005011-6 28/05/2021		431,818.18	-	6,744,236.74
28/05/2021		TRANSF. CTA. 070-005011-6 28/05/2021		740,433.72	-	7,484,670.46
28/05/2021	10650	DEP. CENTRAL 19/05/2021	5,292.00		-	7,479,378.46
28/05/2021	10651	DEP. CENTRAL 19/05/2021	5,368.00		-	7,474,010.46
28/05/2021	10652	DEP. CENTRAL 19/05/2021	1,210.00		-	7,472,800.46
28/05/2021	10653	DEP. CENTRAL 19/05/2021	1,964.00		-	7,470,836.46
28/05/2021	10654	DEP. CENTRAL 19/05/2021	575.00		-	7,470,261.46
28/05/2021	10655	DEP. CENTRAL 19/05/2021	346.00		-	7,469,915.46
28/05/2021	10656	DEP. CENTRAL 19/05/2021	148,560.00		-	7,321,355.46
28/05/2021	10657	DEP. CENTRAL 19/05/2021	6,300.00		-	7,315,055.46
28/05/2021	10658	DEP. CENTRAL 19/05/2021	56,896.00		-	7,258,159.46

28/05/2021	10659	DEP. CENTRAL 19/05/2021	2,000.00	-	7,256,159.46
28/05/2021	10660	DEP. CENTRAL 19/05/2021	36,562.00	-	7,219,597.46
28/05/2021	10661	DEP. CENTRAL 19/05/2021	10,601.00	-	7,208,996.46
28/05/2021	10662	DEP. CENTRAL 19/05/2021	10,940.00	-	7,198,056.46
28/05/2021	10663	DEP. CENTRAL 19/05/2021	17,909.00	-	7,180,147.46
28/05/2021	10664	DEP. CENTRAL 19/05/2021	126,425.00	-	7,053,722.46
28/05/2021	10665	DEP. CENTRAL 19/05/2021	38,577.00	-	7,015,145.46
28/05/2021	10666	DEP. CENTRAL 19/05/2021	37,000.00	-	6,978,145.46
28/05/2021	10667	DEP. CENTRAL 19/05/2021	12,520.00	-	6,965,625.46
28/05/2021	10668	DEP. CENTRAL 19/05/2021	25,103.00	-	6,940,522.46
28/05/2021	10669	DEP. CENTRAL 19/05/2021	8,952.00	-	6,931,570.46
28/05/2021	10670	DEP. TRANSF. 11/05/2021	1,985.00	-	6,929,585.46
28/05/2021	10671	DEP. TRANSF. 18/05/2021	2,000.00	-	6,927,585.46
28/05/2021	10672	DEP. TRANSF. 18/05/2021	1,005.00	-	6,926,580.46
28/05/2021	10673	DEP. TRANSF. 21/05/2021	7,272.25	-	6,919,308.21
28/05/2021	10674	DEP. TRANSF. 20/05/2021	927.20	-	6,918,381.01
28/05/2021	10675	DEP. TRANSF. 20/05/2021	19,987.20	-	6,898,393.81
28/05/2021	10676	DEP. CENTRAL CARNET 19/05/2021	1,646.00	41.15	6,896,788.96
28/05/2021	10677	DEP. CENTRAL AMEX 19/05/2021	5,194.00	181.79	6,891,776.75
28/05/2021	10678	DEP. CENTRAL CARNET 19/05/2021	710.00	17.75	6,891,084.50
28/05/2021	10679	DEP. CENTRAL CARNET 19/05/2021	895.00	22.38	6,890,211.87
28/05/2021	10680	DEP. CENTRAL CARNET 19/05/2021	1,198.00	29.95	6,889,043.82
28/05/2021	10681	DEP. CENTRAL CARNET 19/05/2021	1,187.00	29.68	6,887,886.50
28/05/2021	10682	DEP. CENTRAL CARNET 19/05/2021	382.00	9.55	6,887,514.05
28/05/2021	10683	DEP. CENTRAL CARNET 19/05/2021	2,954.00	73.85	6,884,633.90
28/05/2021	10684	DEP. CENTRAL CARNET 19/05/2021	2,480.00	62.00	6,882,215.90
28/05/2021	10685	DEP. CENTRAL CARNET 19/05/2021	6,546.00	163.65	6,875,833.55
28/05/2021	10686	DEP. CENTRAL CARNET 19/05/2021	863.00	21.58	6,874,992.12
28/05/2021	10687	DEP. CENTRAL CARNET 19/05/2021	7,138.00	178.45	6,868,032.57
28/05/2021	10688	DEP. CENTRAL CARNET 19/05/2021	35,553.00	888.83	6,833,368.40
28/05/2021	10689	DEP. CENTRAL CARNET 19/05/2021	1,514.00	37.85	6,831,892.25
28/05/2021	10690	DEP. CENTRAL CARNET 19/05/2021	1,809.00	45.23	6,830,128.47
28/05/2021	10691	DEP. CENTRAL CARNET 19/05/2021	2,056.00	51.40	6,828,123.87
28/05/2021	10692	DEP. CENTRAL CARNET 19/05/2021	656.00	16.40	6,827,484.27
28/05/2021	10693	DEP. CENTRAL CARNET 19/05/2021	4,000.00	100.00	6,823,584.27
28/05/2021	10694	DEP. CENTRAL CARNET 19/05/2021	1,134.00	28.35	6,822,478.62
28/05/2021	10695	DEP. CENTRAL CARNET 19/05/2021	1,177.00	29.43	6,821,331.05
28/05/2021	10696	DEP. CENTRAL CARNET 19/05/2021	1,044.00	26.10	6,820,313.15
28/05/2021	10697	DEP. CENTRAL CARNET 19/05/2021	642.00	16.05	6,819,687.20
28/05/2021	10698	DEP. CENTRAL CARNET 19/05/2021	462.00	11.55	6,819,236.75
28/05/2021	10699	DEP. CENTRAL CARNET 19/05/2021	957.00	23.93	6,818,303.67
28/05/2021	10700	DEP. CENTRAL CARNET 19/05/2021	418.00	10.45	6,817,896.12
28/05/2021	10701	DEP. CENTRAL CARNET 19/05/2021	1,000.00	25.00	6,816,921.12
28/05/2021	10702	DEP. CENTRAL CARNET 19/05/2021	925.00	23.13	6,816,019.25
28/05/2021	10703	DEP. CENTRAL CARNET 19/05/2021	1,237.00	30.93	6,814,813.17
28/05/2021	10704	DEP. CENTRAL CARNET 19/05/2021	1,852.00	46.30	6,813,007.47
28/05/2021	10705	DEP. CENTRAL CARNET 19/05/2021	336.00	8.40	6,812,679.87
28/05/2021	10706	DEP. CENTRAL CARNET 19/05/2021	767.00	19.18	6,811,932.05
28/05/2021	10707	DEP. CENTRAL CARNET 19/05/2021	827.00	20.68	6,811,125.72
28/05/2021	10708	DEP. CENTRAL CARNET 19/05/2021	330.00	8.25	6,810,803.97
28/05/2021	10709	DEP. CENTRAL CARNET 19/05/2021	395.00	9.88	6,810,418.85
28/05/2021	10710	DEP. CENTRAL CARNET 19/05/2021	571.00	14.28	6,809,862.12
28/05/2021	10711	DEP. CENTRAL CARNET 19/05/2021	856.00	21.40	6,809,027.52
28/05/2021	10712	DEP. CENTRAL CARNET 19/05/2021	395.00	9.88	6,808,642.40
28/05/2021	10713	DEP. CENTRAL CARNET 19/05/2021	2,880.00	72.00	6,805,834.40
28/05/2021	10714	DEP. CENTRAL CARNET 19/05/2021	1,100.00	27.50	6,804,761.90
28/05/2021	10715	DEP. CENTRAL CARNET 19/05/2021	6,726.00	168.15	6,798,204.05
28/05/2021	10716	DEP. CENTRAL CARNET 19/05/2021	1,678.00	41.95	6,796,568.00
28/05/2021	10717	DEP. CENTRAL CARNET 19/05/2021	433.00	10.83	6,796,145.82
28/05/2021	10718	DEP. CENTRAL CARNET 19/05/2021	10,560.00	264.00	6,785,849.82
28/05/2021	10719	DEP. CENTRAL CARNET 19/05/2021	1,666.00	41.65	6,784,225.47

28/05/2021	10720	DEP. CENTRAL CARNET 19/05/2021	282.00	7.05 -	6,783,950.52
28/05/2021	10721	DEP. CENTRAL CARNET 19/05/2021	1,183.00	29.58 -	6,782,797.10
28/05/2021	10722	DEP. CENTRAL CARNET 19/05/2021	3,578.00	89.45 -	6,779,308.55
28/05/2021	10723	DEP. CENTRAL CARNET 19/05/2021	473.00	11.83 -	6,778,847.37
28/05/2021	10724	DEP. CENTRAL CARNET 19/05/2021	214.00	5.35 -	6,778,638.72
28/05/2021	10725	DEP. CENTRAL CARNET 19/05/2021	710.00	17.75 -	6,777,946.47
28/05/2021	10726	DEP. CENTRAL CARNET 19/05/2021	668.00	16.70 -	6,777,295.17
28/05/2021	10727	DEP. CENTRAL CARNET 19/05/2021	296.00	7.40 -	6,777,006.57
28/05/2021	10728	DEP. CENTRAL CARNET 19/05/2021	670.00	16.75 -	6,776,353.32
28/05/2021	10729	DEP. CENTRAL CARNET 19/05/2021	101.00	2.53 -	6,776,254.85
28/05/2021	10730	DEP. CENTRAL CARNET 19/05/2021	418.00	10.45 -	6,775,847.30
28/05/2021	10731	DEP. CENTRAL CARNET 19/05/2021	304.00	7.60 -	6,775,550.90
28/05/2021	10732	DEP. CENTRAL CARNET 19/05/2021	567.00	14.18 -	6,774,998.07
28/05/2021	10733	DEP. CENTRAL CARNET 19/05/2021	689.00	17.23 -	6,774,326.30
28/05/2021	10734	DEP. CENTRAL CARNET 19/05/2021	1,086.00	27.15 -	6,773,267.45
28/05/2021	10735	DEP. CENTRAL CARNET 19/05/2021	369.00	9.23 -	6,772,907.67
28/05/2021	10736	DEP. CENTRAL CARNET 19/05/2021	519.00	12.98 -	6,772,401.65
28/05/2021	10737	DEP. CENTRAL 20/05/2021	5,201.00	-	6,767,200.65
28/05/2021	10738	DEP. CENTRAL 20/05/2021	6,296.00	-	6,760,904.65
28/05/2021	10739	DEP. CENTRAL 20/05/2021	16,486.00	-	6,744,418.65
28/05/2021	10740	DEP. CENTRAL 20/05/2021	34,539.00	-	6,709,879.65
28/05/2021	10741	DEP. CENTRAL 20/05/2021	85,449.00	-	6,624,430.65
28/05/2021	10742	DEP. CENTRAL 20/05/2021	500.00	-	6,623,930.65
28/05/2021	10743	DEP. CENTRAL 20/05/2021	9,434.00	-	6,614,496.65
28/05/2021	10744	DEP. CENTRAL 20/05/2021	10,387.00	-	6,604,109.65
28/05/2021	10745	DEP. CENTRAL 20/05/2021	14,388.00	-	6,589,721.65
28/05/2021	10746	DEP. CENTRAL 20/05/2021	5,601.00	-	6,584,120.65
28/05/2021	10747	DEP. CENTRAL 20/05/2021	17,236.00	-	6,566,884.65
28/05/2021	10748	DEP. CENTRAL 20/05/2021	3,084.00	-	6,563,800.65
28/05/2021	10749	DEP. CENTRAL 20/05/2021	500.00	-	6,563,300.65
28/05/2021	10750	DEP. CENTRAL 20/05/2021	52,286.00	-	6,511,014.65
28/05/2021	10751	DEP. CENTRAL 20/05/2021	105,830.00	-	6,405,184.65
28/05/2021	10752	DEP. CENTRAL 20/05/2021	4,580.00	-	6,400,604.65
28/05/2021	10753	DEP. TRANSF. 24/05/2021	7,050.90	-	6,393,553.75
28/05/2021	10754	DEP. TRANSF. 24/05/2021	13,265.28	-	6,380,288.47
28/05/2021	10755	DEP. CENTRAL CARNET 20/05/2021	330.00	8.25 -	6,379,966.72
28/05/2021	10756	DEP. CENTRAL CARNET 20/05/2021	769.00	19.23 -	6,379,216.94
28/05/2021	10757	DEP. CENTRAL CARNET 20/05/2021	3,000.00	75.00 -	6,376,291.94
28/05/2021	10758	DEP. CENTRAL CARNET 20/05/2021	716.00	17.90 -	6,375,593.84
28/05/2021	10759	DEP. CENTRAL CARNET 20/05/2021	242.00	6.05 -	6,375,357.89
28/05/2021	10760	DEP. CENTRAL CARNET 20/05/2021	740.00	18.50 -	6,374,636.39
28/05/2021	10761	DEP. CENTRAL CARNET 20/05/2021	1,369.00	34.23 -	6,373,301.62
28/05/2021	10762	DEP. CENTRAL CARNET 20/05/2021	2,173.00	54.33 -	6,371,182.94
28/05/2021	10763	DEP. CENTRAL CARNET 20/05/2021	1,078.00	26.95 -	6,370,131.89
28/05/2021	10764	DEP. CENTRAL CARNET 20/05/2021	828.00	20.70 -	6,369,324.59
28/05/2021	10765	DEP. CENTRAL CARNET 20/05/2021	1,914.00	47.85 -	6,367,458.44
28/05/2021	10766	DEP. CENTRAL CARNET 20/05/2021	434.00	10.85 -	6,367,035.29
28/05/2021	10767	DEP. CENTRAL CARNET 20/05/2021	2,256.00	56.40 -	6,364,835.69
28/05/2021	10768	DEP. CENTRAL CARNET 20/05/2021	796.00	19.90 -	6,364,059.59
28/05/2021	10769	DEP. CENTRAL CARNET 20/05/2021	1,065.00	26.63 -	6,363,021.22
28/05/2021	10770	DEP. CENTRAL CARNET 20/05/2021	567.00	14.18 -	6,362,468.39
28/05/2021	10771	DEP. CENTRAL CARNET 20/05/2021	1,003.00	25.08 -	6,361,490.47
28/05/2021	10772	DEP. CENTRAL CARNET 20/05/2021	13,600.00	340.00 -	6,348,230.47
28/05/2021	10773	DEP. CENTRAL CARNET 20/05/2021	262.00	6.55 -	6,347,975.02
28/05/2021	10774	DEP. CENTRAL CARNET 20/05/2021	1,018.00	25.45 -	6,346,982.47
28/05/2021	10775	DEP. CENTRAL CARNET 20/05/2021	429.00	10.73 -	6,346,564.19
28/05/2021	10776	DEP. CENTRAL CARNET 20/05/2021	1,978.00	49.45 -	6,344,635.64
28/05/2021	10777	DEP. CENTRAL CARNET 20/05/2021	1,692.00	42.30 -	6,342,985.94
28/05/2021	10778	DEP. CENTRAL CARNET 20/05/2021	1,290.00	32.25 -	6,341,728.19
28/05/2021	10779	DEP. CENTRAL CARNET 20/05/2021	618.00	15.45 -	6,341,125.64
28/05/2021	10780	DEP. CENTRAL CARNET 20/05/2021	710.00	17.75 -	6,340,433.39

28/05/2021	10781	DEP. CENTRAL CARNET 20/05/2021	567.00	14.18	-	6,339,880.57
28/05/2021	10782	DEP. CENTRAL AMEX 20/05/2021	4,527.00	158.45	-	6,335,512.01
28/05/2021	10783	DEP. CENTRAL CARNET 20/05/2021	500.00	12.50	-	6,335,024.51
28/05/2021	10784	DEP. CENTRAL CARNET 20/05/2021	1,567.00	39.18	-	6,333,496.69
28/05/2021	10785	DEP. CENTRAL CARNET 20/05/2021	456.00	11.40	-	6,333,052.09
28/05/2021	10786	DEP. CENTRAL CARNET 20/05/2021	5,297.00	132.43	-	6,327,887.51
28/05/2021	10787	DEP. CENTRAL CARNET 20/05/2021	2,640.00	66.00	-	6,325,313.51
28/05/2021	10788	DEP. CENTRAL CARNET 20/05/2021	519.00	12.98	-	6,324,807.49
28/05/2021	10789	DEP. CENTRAL CARNET 20/05/2021	630.00	15.75	-	6,324,193.24
28/05/2021	10790	DEP. CENTRAL CARNET 20/05/2021	436.00	10.90	-	6,323,768.14
28/05/2021	10791	DEP. CENTRAL CARNET 20/05/2021	762.00	19.05	-	6,323,025.19
28/05/2021	10792	DEP. CENTRAL CARNET 20/05/2021	801.00	20.03	-	6,322,244.21
28/05/2021	10793	DEP. CENTRAL CARNET 20/05/2021	86,193.00	2,154.83	-	6,238,206.04
28/05/2021	10794	DEP. CENTRAL CARNET 20/05/2021	1,161.00	29.03	-	6,237,074.06
28/05/2021	10795	DEP. CENTRAL CARNET 20/05/2021	438.00	10.95	-	6,236,647.01
28/05/2021	10796	DEP. CENTRAL CARNET 20/05/2021	870.00	21.75	-	6,235,798.76
28/05/2021	10797	DEP. CENTRAL CARNET 20/05/2021	591.00	14.78	-	6,235,222.54
28/05/2021	10798	DEP. CENTRAL CARNET 20/05/2021	942.00	23.55	-	6,234,304.09
28/05/2021	10799	DEP. CENTRAL CARNET 20/05/2021	551.00	13.78	-	6,233,766.86
28/05/2021	10800	DEP. CENTRAL CARNET 20/05/2021	16,969.00	424.23	-	6,217,222.09
28/05/2021	10801	DEP. CENTRAL CARNET 20/05/2021	4,160.00	104.00	-	6,213,166.09
28/05/2021	10802	DEP. CENTRAL CARNET 20/05/2021	2,328.00	58.20	-	6,210,896.29
28/05/2021	10803	DEP. CENTRAL CARNET 20/05/2021	2,320.00	58.00	-	6,208,634.29
28/05/2021	10804	DEP. CENTRAL CARNET 20/05/2021	45,112.00	1,127.80	-	6,164,650.09
28/05/2021	10805	DEP. CENTRAL CARNET 20/05/2021	879.00	21.98	-	6,163,793.06
28/05/2021	10806	DEP. CENTRAL CARNET 20/05/2021	675.00	16.88	-	6,163,134.94
28/05/2021	10807	DEP. CENTRAL CARNET 20/05/2021	1,013.00	25.33	-	6,162,147.26
28/05/2021	10808	DEP. CENTRAL CARNET 20/05/2021	14,787.00	369.68	-	6,147,729.94
28/05/2021	10809	DEP. CENTRAL CARNET 20/05/2021	1,855.00	46.38	-	6,145,921.31
28/05/2021	10810	DEP. CENTRAL CARNET 20/05/2021	1,378.00	34.45	-	6,144,577.76
28/05/2021	10811	DEP. CENTRAL CARNET 20/05/2021	631.00	15.78	-	6,143,962.54
28/05/2021	10812	DEP. CENTRAL CARNET 20/05/2021	2,902.00	72.55	-	6,141,133.09
28/05/2021	10813	DEP. CENTRAL CARNET 20/05/2021	509.00	12.73	-	6,140,636.81
28/05/2021	10814	DEP. CENTRAL CARNET 20/05/2021	445.00	11.13	-	6,140,202.94
28/05/2021	10815	DEP. CENTRAL CARNET 20/05/2021	1,148.00	28.70	-	6,139,083.64
28/05/2021	10816	DEP. CENTRAL CARNET 20/05/2021	851.00	21.28	-	6,138,253.91
28/05/2021	10817	DEP. CENTRAL CARNET 20/05/2021	302.00	7.55	-	6,137,959.46
28/05/2021	10818	DEP. CENTRAL CARNET 20/05/2021	7,857.00	196.43	-	6,130,298.89
28/05/2021	10819	DEP. CENTRAL CARNET 20/05/2021	103.00	2.58	-	6,130,198.46
28/05/2021	10820	DEP. CENTRAL CARNET 20/05/2021	161.00	4.03	-	6,130,041.49
28/05/2021	10821	DEP. CENTRAL CARNET 20/05/2021	2,223.00	55.58	-	6,127,874.06
31/05/2021		TRANSF. AVANCE SERVICIOS DE COBROS 31/05/2021		213.70	-	6,128,087.76
31/05/2021		TRANSF. CTA. 070-005011-6 31/05/2021		431,818.18	-	6,559,905.94
31/05/2021		TRANSF. CTA. 070-005011-6 31/05/2021		189.50	-	6,560,095.44
31/05/2021	10822	DEP. CENTRAL 21/05/2021	11,723.00		-	6,548,372.44
31/05/2021	10823	DEP. CENTRAL 21/05/2021	7,746.00		-	6,540,626.44
31/05/2021	10824	DEP. CENTRAL 21/05/2021	5,079.00		-	6,535,547.44
31/05/2021	10825	DEP. CENTRAL 21/05/2021	241,353.00		-	6,294,194.44
31/05/2021	10826	DEP. CENTRAL 21/05/2021	41,782.00		-	6,252,412.44
31/05/2021	10827	DEP. CENTRAL 21/05/2021	1,000.00		-	6,251,412.44
31/05/2021	10828	DEP. CENTRAL 21/05/2021	6,840.00		-	6,244,572.44
31/05/2021	10829	DEP. CENTRAL 21/05/2021	78,354.00		-	6,166,218.44
31/05/2021	10830	DEP. CENTRAL 21/05/2021	1,000.00		-	6,165,218.44
31/05/2021	10831	DEP. CENTRAL 21/05/2021	38,102.00		-	6,127,116.44
31/05/2021	10832	DEP. CENTRAL 21/05/2021	82,644.00		-	6,044,472.44
31/05/2021	10833	DEP. CENTRAL 21/05/2021	3,168.00		-	6,041,304.44
31/05/2021	10834	DEP. CENTRAL 21/05/2021	4,325.00		-	6,036,979.44
31/05/2021	10835	DEP. CENTRAL 21/05/2021	1,000.00		-	6,035,979.44
31/05/2021	10836	DEP. CENTRAL 21/05/2021	7,687.00		-	6,028,292.44
31/05/2021	10837	DEP. CENTRAL 21/05/2021	3,989.00		-	6,024,303.44
31/05/2021	10838	DEP. CENTRAL 21/05/2021	15,604.00		-	6,008,699.44

31/05/2021	10839	DEP. TRANSF. 28/05/2021	0.80	-	6,008,698.64
31/05/2021	10840	DEP. TRANSF. 25/05/2021	6,505.50	-	6,002,193.14
31/05/2021	10841	DEP. TRANSF. 24/05/2021	858.00	-	6,001,335.14
31/05/2021	10842	DEP. TRANSF. 24/05/2021	20,409.60	-	5,980,925.54
31/05/2021	10843	DEP. TRANSF. 24/05/2021	448.50	-	5,980,477.04
31/05/2021	10844	DEP. CENTRAL AMEX 21/05/2021	1,222.00	42.77	5,979,297.81
31/05/2021	10845	DEP. CENTRAL CARNET 21/05/2021	487.00	12.18	5,978,822.99
31/05/2021	10846	DEP. CENTRAL CARNET 21/05/2021	1,048.00	26.20	5,977,801.19
31/05/2021	10847	DEP. CENTRAL CARNET 21/05/2021	304.00	7.60	5,977,504.79
31/05/2021	10848	DEP. CENTRAL CARNET 21/05/2021	2,227.00	55.68	5,975,333.46
31/05/2021	10849	DEP. CENTRAL CARNET 21/05/2021	500.00	12.50	5,974,845.96
31/05/2021	10850	DEP. CENTRAL CARNET 21/05/2021	11,908.00	297.70	5,963,235.66
31/05/2021	10851	DEP. CENTRAL CARNET 21/05/2021	1,510.00	37.75	5,961,763.41
31/05/2021	10852	DEP. CENTRAL CARNET 21/05/2021	672.00	16.80	5,961,108.21
31/05/2021	10853	DEP. CENTRAL CARNET 21/05/2021	529.00	13.23	5,960,592.44
31/05/2021	10854	DEP. CENTRAL CARNET 21/05/2021	1,466.00	36.65	5,959,163.09
31/05/2021	10855	DEP. CENTRAL CARNET 21/05/2021	2,705.00	67.63	5,956,525.71
31/05/2021	10856	DEP. CENTRAL CARNET 21/05/2021	3,440.00	86.00	5,953,171.71
31/05/2021	10857	DEP. CENTRAL CARNET 21/05/2021	2,105.00	52.63	5,951,119.34
31/05/2021	10858	DEP. CENTRAL CARNET 21/05/2021	500.00	12.50	5,950,631.84
31/05/2021	10859	DEP. CENTRAL CARNET 21/05/2021	3,422.00	85.55	5,947,295.39
31/05/2021	10860	DEP. CENTRAL CARNET 21/05/2021	39,745.00	993.63	5,908,544.01
31/05/2021	10861	DEP. CENTRAL CARNET 21/05/2021	784.00	19.60	5,907,779.61
31/05/2021	10862	DEP. CENTRAL CARNET 21/05/2021	1,300.00	32.50	5,906,512.11
31/05/2021	10863	DEP. CENTRAL CARNET 21/05/2021	884.00	22.10	5,905,650.21
31/05/2021	10864	DEP. CENTRAL CARNET 21/05/2021	862.00	21.55	5,904,809.76
31/05/2021	10865	DEP. CENTRAL CARNET 21/05/2021	1,473.00	36.83	5,903,373.59
31/05/2021	10866	DEP. CENTRAL CARNET 21/05/2021	1,382.00	34.55	5,902,026.14
31/05/2021	10867	DEP. CENTRAL CARNET 21/05/2021	512.00	12.80	5,901,526.94
31/05/2021	10868	DEP. CENTRAL CARNET 21/05/2021	7,056.00	176.40	5,894,647.34
31/05/2021	10869	DEP. CENTRAL CARNET 21/05/2021	685.00	17.13	5,893,979.46
31/05/2021	10870	DEP. CENTRAL CARNET 21/05/2021	485.00	12.13	5,893,506.59
31/05/2021	10871	DEP. CENTRAL CARNET 21/05/2021	2,046.00	51.15	5,891,511.74
31/05/2021	10872	DEP. CENTRAL CARNET 21/05/2021	8,414.00	210.35	5,883,308.09
31/05/2021	10873	DEP. CENTRAL CARNET 21/05/2021	14,396.00	359.90	5,869,271.99
31/05/2021	10874	DEP. CENTRAL CARNET 21/05/2021	2,501.00	62.53	5,866,833.51
31/05/2021	10875	DEP. CENTRAL CARNET 21/05/2021	3,509.00	87.73	5,863,412.24
31/05/2021	10876	DEP. CENTRAL CARNET 21/05/2021	2,420.00	60.50	5,861,052.74
31/05/2021	10877	DEP. CENTRAL CARNET 21/05/2021	2,293.00	57.33	5,858,817.06
31/05/2021	10878	DEP. CENTRAL CARNET 21/05/2021	82,671.00	2,066.78	5,778,212.84
31/05/2021	10879	DEP. CENTRAL CARNET 21/05/2021	1,316.00	32.90	5,776,929.74
31/05/2021	10880	DEP. CENTRAL CARNET 21/05/2021	991.00	24.78	5,775,963.51
31/05/2021	10881	DEP. CENTRAL AMEX 21/05/2021	689.00	24.12	5,775,298.63
31/05/2021	10882	DEP. CENTRAL CARNET 21/05/2021	2,068.00	51.70	5,773,282.33
31/05/2021	10883	DEP. CENTRAL CARNET 21/05/2021	2,020.00	50.50	5,771,312.83
31/05/2021	10884	DEP. CENTRAL CARNET 21/05/2021	228.00	5.70	5,771,090.53
31/05/2021	10885	DEP. CENTRAL CARNET 21/05/2021	1,128.00	28.20	5,769,990.73
31/05/2021	10886	DEP. CENTRAL CARNET 21/05/2021	428.00	10.70	5,769,573.43
31/05/2021	10887	DEP. CENTRAL CARNET 21/05/2021	627.00	15.68	5,768,962.10
31/05/2021	10888	DEP. CENTRAL CARNET 21/05/2021	720.00	18.00	5,768,260.10
31/05/2021	10889	DEP. CENTRAL CARNET 21/05/2021	810.00	20.25	5,767,470.35
31/05/2021	10890	DEP. CENTRAL CARNET 21/05/2021	1,921.00	48.03	5,765,597.38
31/05/2021	10891	DEP. CENTRAL CARNET 21/05/2021	221.00	5.53	5,765,381.90
31/05/2021	10892	DEP. CENTRAL CARNET 21/05/2021	285.00	7.13	5,765,104.03
31/05/2021	10893	DEP. CENTRAL CARNET 21/05/2021	597.00	14.93	5,764,521.95
31/05/2021	10894	DEP. CENTRAL CARNET 21/05/2021	277.00	6.93	5,764,251.88
31/05/2021	10895	DEP. CENTRAL CARNET 21/05/2021	555.00	13.88	5,763,710.75
31/05/2021	10896	DEP. CENTRAL CARNET 21/05/2021	5,491.00	137.28	5,758,357.03
31/05/2021	10897	DEP. CENTRAL CARNET 21/05/2021	2,787.00	69.68	5,755,639.70
31/05/2021	10898	DEP. CENTRAL CARNET 21/05/2021	2,693.00	67.33	5,753,014.03
31/05/2021	10899	DEP. CENTRAL CARNET 21/05/2021	544.00	13.60	5,752,483.63

31/05/2021	10900	DEP. CENTRAL CARNET 21/05/2021	903.00	22.58 -	5,751,603.20
31/05/2021	10901	DEP. CENTRAL CARNET 21/05/2021	4,223.00	105.58 -	5,747,485.78
31/05/2021	10902	DEP. CENTRAL CARNET 21/05/2021	4,366.00	109.15 -	5,743,228.93
31/05/2021	10903	DEP. CENTRAL CARNET 21/05/2021	4,320.00	108.00 -	5,739,016.93
31/05/2021	10904	DEP. CENTRAL CARNET 21/05/2021	1,441.00	36.03 -	5,737,611.95
31/05/2021	10905	DEP. CENTRAL CARNET 21/05/2021	15,338.00	383.45 -	5,722,657.40
31/05/2021	10906	DEP. CENTRAL CARNET 21/05/2021	3,000.00	75.00 -	5,719,732.40
31/05/2021	10907	DEP. CENTRAL CARNET 21/05/2021	517.00	12.93 -	5,719,228.33
31/05/2021	10908	DEP. CENTRAL CARNET 21/05/2021	8,234.00	205.85 -	5,711,200.18
31/05/2021	10909	DEP. CENTRAL AMEX 21/05/2021	436.00	15.26 -	5,710,779.44
31/05/2021	10910	DEP. CENTRAL 24/05/2021	5,573.00	-	5,705,206.44
31/05/2021	10911	DEP. CENTRAL 24/05/2021	3,427.00	-	5,701,779.44
31/05/2021	10912	DEP. CENTRAL 24/05/2021	1,054.00	-	5,700,725.44
31/05/2021	10913	DEP. CENTRAL 24/05/2021	2,702.00	-	5,698,023.44
31/05/2021	10914	DEP. CENTRAL 24/05/2021	500.00	-	5,697,523.44
31/05/2021	10915	DEP. CENTRAL 24/05/2021	11,208.00	-	5,686,315.44
31/05/2021	10916	DEP. CENTRAL 24/05/2021	10,449.00	-	5,675,866.44
31/05/2021	10917	DEP. CENTRAL 24/05/2021	2,621.00	-	5,673,245.44
31/05/2021	10918	DEP. CENTRAL 24/05/2021	2,128.00	-	5,671,117.44
31/05/2021	10919	DEP. CENTRAL 24/05/2021	2,467.00	-	5,668,650.44
31/05/2021	10920	DEP. CENTRAL 24/05/2021	644.00	-	5,668,006.44
31/05/2021	10921	DEP. CENTRAL 24/05/2021	1,560.00	-	5,666,446.44
31/05/2021	10922	DEP. CENTRAL 24/05/2021	19,941.00	-	5,646,505.44
31/05/2021	10923	DEP. CENTRAL 24/05/2021	15,875.00	-	5,630,630.44
31/05/2021	10924	DEP. CENTRAL 24/05/2021	827.00	-	5,629,803.44
31/05/2021	10925	DEP. CENTRAL 24/05/2021	13,191.00	-	5,616,612.44
31/05/2021	10926	DEP. CENTRAL 24/05/2021	7,215.00	-	5,609,397.44
31/05/2021	10927	DEP. CENTRAL 24/05/2021	17,987.00	-	5,591,410.44
31/05/2021	10928	DEP. CENTRAL 24/05/2021	99,313.00	-	5,492,097.44
31/05/2021	10929	DEP. CENTRAL 24/05/2021	1,000.00	-	5,491,097.44
31/05/2021	10930	DEP. CENTRAL 24/05/2021	17,042.00	-	5,474,055.44
31/05/2021	10931	DEP. CENTRAL 24/05/2021	31,190.00	-	5,442,865.44
31/05/2021	10932	DEP. CENTRAL 24/05/2021	9,325.00	-	5,433,540.44
31/05/2021	10933	DEP. CENTRAL 24/05/2021	8,167.00	-	5,425,373.44
31/05/2021	10934	DEP. CENTRAL 24/05/2021	22,863.00	-	5,402,510.44
31/05/2021	10935	DEP. CENTRAL 24/05/2021	33,144.00	-	5,369,366.44
31/05/2021	10936	DEP. CENTRAL 24/05/2021	15,586.00	-	5,353,780.44
31/05/2021	10937	DEP. CENTRAL 24/05/2021	16,423.00	-	5,337,357.44
31/05/2021	10938	DEP. CENTRAL 24/05/2021	62,203.00	-	5,275,154.44
31/05/2021	10939	DEP. CENTRAL 24/05/2021	121,848.00	-	5,153,306.44
31/05/2021	10940	DEP. TRANSF. 26/05/2021	2,911.75	-	5,150,394.69
31/05/2021	10941	DEP. TRANSF. 26/05/2021	1,090.56	-	5,149,304.13
31/05/2021	10942	DEP. TRANSF. 26/05/2021	16,764.65	-	5,132,539.48
31/05/2021	10943	DEP. TRANSF. 26/05/2021	212.80	-	5,132,326.68
31/05/2021	10944	DEP. TRANSF. 25/05/2021	3,452.30	-	5,128,874.38
31/05/2021	10945	DEP. TRANSF. 25/05/2021	17,176.32	-	5,111,698.06
31/05/2021	10946	DEP. TRANSF. 24/05/2021	1,251.15	-	5,110,446.91
31/05/2021	10947	DEP. TRANSF. 24/05/2021	239.40	-	5,110,207.51
31/05/2021	10948	DEP. TRANSF. 24/05/2021	2,103.30	-	5,108,104.21
31/05/2021	10949	DEP. TRANSF. 24/05/2021	13,434.24	-	5,094,669.97
31/05/2021	10950	DEP. TRANSF. 21/05/2021	5,356.00	-	5,089,313.97
31/05/2021	10951	DEP. TRANSF. 21/05/2021	6,633.00	-	5,082,680.97
31/05/2021	10952	DEP. TRANSF. 21/05/2021	21,751.00	-	5,060,929.97
31/05/2021	10953	DEP. TRANSF. 21/05/2021	3,618.00	-	5,057,311.97
31/05/2021	10954	DEP. TRANSF. 21/05/2021	5,214.00	-	5,052,097.97
31/05/2021	10955	DEP. TRANSF. 21/05/2021	47,212.00	-	5,004,885.97
31/05/2021	10956	DEP. TRANSF. 21/05/2021	45,138.00	-	4,959,747.97
31/05/2021	10957	DEP. TRANSF. 21/05/2021	643,448.00	-	4,316,299.97
31/05/2021	10958	DEP. TRANSF. 21/05/2021	126,777.00	-	4,189,522.97
31/05/2021	10959	DEP. TRANSF. 20/05/2021	78,685.00	-	4,110,837.97
31/05/2021	10960	DEP. TRANSF. 20/05/2021	11,970.00	-	4,098,867.97

31/05/2021	10961	DEP. TRANSF. 20/05/2021	138,975.00	-	3,959,892.97
31/05/2021	10962	DEP. TRANSF. 19/05/2021	5,061.00	-	3,954,831.97
31/05/2021	10963	DEP. TRANSF. 19/05/2021	567.00	-	3,954,264.97
31/05/2021	10964	DEP. TRANSF. 19/05/2021	7,221.00	-	3,947,043.97
31/05/2021	10965	DEP. TRANSF. 09/04/2021	8,208.00	-	3,938,835.97
31/05/2021	10966	DEP. TRANSF. 17/05/2021	1,044.00	-	3,937,791.97
31/05/2021	10967	DEP. CENTRAL CARNET 24/05/2021	807.00	20.18	3,937,005.14
31/05/2021	10968	DEP. CENTRAL CARNET 24/05/2021	710.00	17.75	3,936,312.89
31/05/2021	10969	DEP. CENTRAL CARNET 24/05/2021	548.00	13.70	3,935,778.59
31/05/2021	10970	DEP. CENTRAL CARNET 24/05/2021	1,088.00	27.20	3,934,717.79
31/05/2021	10971	DEP. CENTRAL CARNET 24/05/2021	1,687.00	42.18	3,933,072.97
31/05/2021	10972	DEP. CENTRAL CARNET 24/05/2021	2,148.00	53.70	3,930,978.67
31/05/2021	10973	DEP. CENTRAL CARNET 24/05/2021	989.00	24.73	3,930,014.39
31/05/2021	10974	DEP. CENTRAL CARNET 24/05/2021	1,610.00	40.25	3,928,444.64
31/05/2021	10975	DEP. CENTRAL CARNET 24/05/2021	702.00	17.55	3,927,760.19
31/05/2021	10976	DEP. CENTRAL CARNET 24/05/2021	687.00	17.18	3,927,090.37
31/05/2021	10977	DEP. CENTRAL CARNET 24/05/2021	1,245.00	31.13	3,925,876.49
31/05/2021	10978	DEP. CENTRAL CARNET 24/05/2021	355.00	8.88	3,925,530.37
31/05/2021	10979	DEP. CENTRAL CARNET 24/05/2021	1,540.00	38.50	3,924,028.87
31/05/2021	10980	DEP. CENTRAL CARNET 24/05/2021	540.00	13.50	3,923,502.37
31/05/2021	10981	DEP. CENTRAL CARNET 24/05/2021	618.00	15.45	3,922,899.82
31/05/2021	10982	DEP. CENTRAL CARNET 24/05/2021	604.00	15.10	3,922,310.92
31/05/2021	10983	DEP. CENTRAL CARNET 24/05/2021	1,671.00	41.78	3,920,681.69
31/05/2021	10984	DEP. CENTRAL CARNET 24/05/2021	517.00	12.93	3,920,177.62
31/05/2021	10985	DEP. CENTRAL CARNET 24/05/2021	2,624.00	65.60	3,917,619.22
31/05/2021	10986	DEP. CENTRAL CARNET 24/05/2021	843.00	21.08	3,916,797.29
31/05/2021	10987	DEP. CENTRAL CARNET 24/05/2021	1,308.00	32.70	3,915,521.99
31/05/2021	10988	DEP. CENTRAL CARNET 24/05/2021	5,770.00	144.25	3,909,896.24
31/05/2021	10989	DEP. CENTRAL CARNET 24/05/2021	618.00	15.45	3,909,293.69
31/05/2021	10990	DEP. CENTRAL CARNET 24/05/2021	614.00	15.35	3,908,695.04
31/05/2021	10991	DEP. CENTRAL CARNET 24/05/2021	1,887.00	47.18	3,906,855.22
31/05/2021	10992	DEP. CENTRAL AMEX 24/05/2021	1,275.00	44.63	3,905,624.84
31/05/2021	10993	DEP. CENTRAL CARNET 24/05/2021	330.00	8.25	3,905,303.09
31/05/2021	10994	DEP. CENTRAL CARNET 24/05/2021	405.00	10.13	3,904,908.22
31/05/2021	10995	DEP. CENTRAL CARNET 24/05/2021	3,006.00	75.15	3,901,977.37
31/05/2021	10996	DEP. CENTRAL CARNET 24/05/2021	3,778.00	94.45	3,898,293.82
31/05/2021	10997	DEP. CENTRAL CARNET 24/05/2021	3,000.00	75.00	3,895,368.82
31/05/2021	10998	DEP. CENTRAL CARNET 24/05/2021	9,805.00	245.13	3,885,808.94
31/05/2021	10999	DEP. CENTRAL CARNET 24/05/2021	2,966.00	74.15	3,882,917.09
31/05/2021	11000	DEP. CENTRAL CARNET 24/05/2021	74,120.00	1,853.00	3,810,650.09
31/05/2021	11001	DEP. CENTRAL CARNET 24/05/2021	1,165.00	29.13	3,809,514.22
31/05/2021	11002	DEP. CENTRAL CARNET 24/05/2021	1,361.00	34.03	3,808,187.24
31/05/2021	11003	DEP. CENTRAL CARNET 24/05/2021	5,288.00	132.20	3,803,031.44
31/05/2021	11004	DEP. CENTRAL CARNET 24/05/2021	900.00	22.50	3,802,153.94
31/05/2021	11005	DEP. CENTRAL CARNET 24/05/2021	6,650.00	166.25	3,795,670.19
31/05/2021	11006	DEP. CENTRAL CARNET 24/05/2021	830.00	20.75	3,794,860.94
31/05/2021	11007	DEP. CENTRAL CARNET 24/05/2021	974.00	24.35	3,793,911.29
31/05/2021	11008	DEP. CENTRAL AMEX 24/05/2021	1,632.00	57.12	3,792,336.41
31/05/2021	11009	DEP. CENTRAL CARNET 24/05/2021	2,508.00	62.70	3,789,891.11
31/05/2021	11010	DEP. CENTRAL CARNET 24/05/2021	2,700.00	67.50	3,787,258.61
31/05/2021	11011	DEP. CENTRAL CARNET 24/05/2021	668.00	16.70	3,786,607.31
31/05/2021	11012	DEP. CENTRAL CARNET 24/05/2021	355.00	8.88	3,786,261.19
31/05/2021	11013	DEP. CENTRAL CARNET 24/05/2021	84,915.00	2,122.88	3,703,469.06
31/05/2021	11014	DEP. CENTRAL CARNET 24/05/2021	864.00	21.60	3,702,626.66
31/05/2021	11015	DEP. CENTRAL CARNET 24/05/2021	588.00	14.70	3,702,053.36
31/05/2021	11016	DEP. CENTRAL CARNET 24/05/2021	784.00	19.60	3,701,288.96
31/05/2021	11017	DEP. CENTRAL CARNET 24/05/2021	2,478.00	61.95	3,698,872.91
31/05/2021	11018	DEP. CENTRAL CARNET 24/05/2021	701.00	17.53	3,698,189.44
31/05/2021	11019	DEP. CENTRAL CARNET 24/05/2021	2,472.00	61.80	3,695,779.24
31/05/2021	11020	DEP. CENTRAL CARNET 24/05/2021	1,621.00	40.53	3,694,198.76
31/05/2021	11021	DEP. CENTRAL AMEX 24/05/2021	1,236.00	43.26	3,693,006.02

31/05/2021	11022	DEP. CENTRAL CARNET 24/05/2021	444.00	11.10 -	3,692,573.12
31/05/2021	11023	DEP. CENTRAL CARNET 24/05/2021	1,997.00	49.93 -	3,690,626.05
31/05/2021	11024	DEP. CENTRAL CARNET 24/05/2021	567.00	14.18 -	3,690,073.22
31/05/2021	11025	DEP. CENTRAL CARNET 24/05/2021	408.00	10.20 -	3,689,675.42
31/05/2021	11026	DEP. CENTRAL CARNET 24/05/2021	1,296.00	32.40 -	3,688,411.82
31/05/2021	11027	DEP. CENTRAL CARNET 24/05/2021	432.00	10.80 -	3,687,990.62
31/05/2021	11028	DEP. CENTRAL CARNET 24/05/2021	600.00	15.00 -	3,687,405.62
31/05/2021	11029	DEP. CENTRAL CARNET 24/05/2021	600.00	15.00 -	3,686,820.62
31/05/2021	11030	DEP. CENTRAL CARNET 24/05/2021	3,637.00	90.93 -	3,683,274.55
31/05/2021	11031	DEP. CENTRAL CARNET 24/05/2021	500.00	12.50 -	3,682,787.05
31/05/2021	11032	DEP. CENTRAL CARNET 24/05/2021	501.00	12.53 -	3,682,298.57
31/05/2021	11033	DEP. CENTRAL CARNET 24/05/2021	950.00	23.75 -	3,681,372.32
31/05/2021	11034	DEP. CENTRAL CARNET 24/05/2021	602.00	15.05 -	3,680,785.37
31/05/2021	11035	DEP. CENTRAL CARNET 24/05/2021	1,840.00	46.00 -	3,678,991.37
31/05/2021	11036	DEP. CENTRAL CARNET 24/05/2021	254.00	6.35 -	3,678,743.72
31/05/2021	11037	DEP. CENTRAL CARNET 24/05/2021	1,772.00	44.30 -	3,677,016.02
31/05/2021	11038	DEP. CENTRAL CARNET 24/05/2021	471.00	11.78 -	3,676,556.80
31/05/2021	11039	DEP. CENTRAL CARNET 24/05/2021	567.00	14.18 -	3,676,003.97
31/05/2021	11040	DEP. CENTRAL CARNET 24/05/2021	1,533.00	38.33 -	3,674,509.30
31/05/2021	11041	DEP. CENTRAL CARNET 24/05/2021	538.00	13.45 -	3,673,984.75
31/05/2021	11042	DEP. CENTRAL CARNET 24/05/2021	59.00	1.48 -	3,673,927.22
31/05/2021	11043	DEP. CENTRAL CARNET 24/05/2021	1,020.00	25.50 -	3,672,932.72
31/05/2021	11044	DEP. CENTRAL CARNET 24/05/2021	570.00	14.25 -	3,672,376.97
31/05/2021	11045	DEP. CENTRAL CARNET 24/05/2021	1,174.00	29.35 -	3,671,232.32
31/05/2021	11046	DEP. CENTRAL CARNET 24/05/2021	336.00	8.40 -	3,670,904.72
31/05/2021	11047	DEP. CENTRAL CARNET 24/05/2021	6,648.00	166.20 -	3,664,422.92
31/05/2021	11048	DEP. CENTRAL CARNET 24/05/2021	1,689.00	42.23 -	3,662,776.15
31/05/2021	11049	DEP. CENTRAL CARNET 24/05/2021	2,597.00	64.93 -	3,660,244.07
31/05/2021	11050	DEP. CENTRAL CARNET 24/05/2021	538.00	13.45 -	3,659,719.52
31/05/2021	11051	DEP. CENTRAL CARNET 24/05/2021	1,391.00	34.78 -	3,658,363.30
31/05/2021	11052	DEP. CENTRAL CARNET 24/05/2021	566.00	14.15 -	3,657,811.45
31/05/2021	11053	DEP. CENTRAL CARNET 24/05/2021	504.00	12.60 -	3,657,320.05
31/05/2021	11054	DEP. CENTRAL CARNET 24/05/2021	397.00	9.93 -	3,656,932.97
31/05/2021	11055	DEP. CENTRAL CARNET 24/05/2021	853.00	21.33 -	3,656,101.30
31/05/2021	11056	DEP. CENTRAL CARNET 24/05/2021	866.00	21.65 -	3,655,256.95
31/05/2021	11057	DEP. CENTRAL CARNET 24/05/2021	1,422.00	35.55 -	3,653,870.50
31/05/2021	11058	DEP. CENTRAL CARNET 24/05/2021	273.00	6.83 -	3,653,604.32
31/05/2021	11059	DEP. CENTRAL CARNET 24/05/2021	7,506.00	187.65 -	3,646,285.97
31/05/2021	11060	DEP. CENTRAL CARNET 24/05/2021	880.00	22.00 -	3,645,427.97
31/05/2021	11061	DEP. CENTRAL CARNET 24/05/2021	1,307.00	32.68 -	3,644,153.65
31/05/2021	11062	DEP. CENTRAL CARNET 24/05/2021	710.00	17.75 -	3,643,461.40
31/05/2021	11063	DEP. CENTRAL CARNET 24/05/2021	6,003.00	150.08 -	3,637,608.47
31/05/2021	11064	DEP. CENTRAL CARNET 24/05/2021	1,296.00	32.40 -	3,636,344.87
31/05/2021	11065	DEP. CENTRAL CARNET 24/05/2021	563.00	14.08 -	3,635,795.95
31/05/2021	11066	DEP. CENTRAL CARNET 24/05/2021	78.00	1.95 -	3,635,719.90
31/05/2021	11067	DEP. CENTRAL CARNET 24/05/2021	1,447.00	36.18 -	3,634,309.07
31/05/2021	11068	DEP. CENTRAL CARNET 24/05/2021	380.00	9.50 -	3,633,938.57
31/05/2021	11069	DEP. CENTRAL CARNET 24/05/2021	337.00	8.43 -	3,633,610.00
31/05/2021	11070	DEP. CENTRAL CARNET 24/05/2021	1,183.00	29.58 -	3,632,456.57
31/05/2021	11071	DEP. CENTRAL CARNET 24/05/2021	96.00	2.40 -	3,632,362.97
31/05/2021	11072	DEP. CENTRAL CARNET 24/05/2021	422.00	10.55 -	3,631,951.52
31/05/2021	11073	DEP. CENTRAL CARNET 24/05/2021	1,000.00	25.00 -	3,630,976.52
31/05/2021	11074	DEP. CENTRAL CARNET 24/05/2021	440.00	11.00 -	3,630,547.52
31/05/2021	11075	DEP. CENTRAL CARNET 24/05/2021	587.00	14.68 -	3,629,975.20
31/05/2021	11076	DEP. CENTRAL CARNET 24/05/2021	759.00	18.98 -	3,629,235.17
31/05/2021	11077	DEP. CENTRAL CARNET 24/05/2021	588.00	14.70 -	3,628,661.87
31/05/2021	11078	DEP. CENTRAL CARNET 24/05/2021	1,380.00	34.50 -	3,627,316.37
31/05/2021	11079	DEP. CENTRAL CARNET 24/05/2021	337.00	8.43 -	3,626,987.80
31/05/2021	11080	DEP. CENTRAL CARNET 24/05/2021	323.00	8.08 -	3,626,672.87
31/05/2021	11081	DEP. CENTRAL CARNET 24/05/2021	570.00	14.25 -	3,626,117.12
31/05/2021	11082	DEP. CENTRAL CARNET 24/05/2021	337.00	8.43 -	3,625,788.55

31/05/2021	11083	DEP. CENTRAL CARNET 24/05/2021	538.00	13.45	-	3,625,264.00
31/05/2021	11084	DEP. CENTRAL CARNET 24/05/2021	1,033.00	25.83	-	3,624,256.82
31/05/2021	11085	DEP. CENTRAL CARNET 24/05/2021	743.00	18.58	-	3,623,532.40
31/05/2021	11086	DEP. CENTRAL CARNET 24/05/2021	7,601.00	190.03	-	3,616,121.42
31/05/2021	11087	DEP. CENTRAL CARNET 24/05/2021	798.00	19.95	-	3,615,343.37
31/05/2021	11088	DEP. CENTRAL 25/05/2021	1,837.00		-	3,613,506.37
31/05/2021	11089	DEP. CENTRAL 25/05/2021	800.00		-	3,612,706.37
31/05/2021	11090	DEP. CENTRAL 25/05/2021	70,555.00		-	3,542,151.37
31/05/2021	11091	DEP. CENTRAL 25/05/2021	16,384.00		-	3,525,767.37
31/05/2021	11092	DEP. CENTRAL 25/05/2021	2,316.00		-	3,523,451.37
31/05/2021	11093	DEP. CENTRAL 25/05/2021	9,142.00		-	3,514,309.37
31/05/2021	11094	DEP. CENTRAL 25/05/2021	82,159.00		-	3,432,150.37
31/05/2021	11095	DEP. CENTRAL 25/05/2021	926.00		-	3,431,224.37
31/05/2021	11096	DEP. CENTRAL 25/05/2021	38,620.00		-	3,392,604.37
31/05/2021	11097	DEP. CENTRAL 25/05/2021	4,910.00		-	3,387,694.37
31/05/2021	11098	DEP. CENTRAL 25/05/2021	20,887.00		-	3,366,807.37
31/05/2021	11099	DEP. CENTRAL 25/05/2021	13,629.00		-	3,353,178.37
31/05/2021	11100	DEP. CENTRAL 25/05/2021	5,021.00		-	3,348,157.37
31/05/2021	11101	DEP. CENTRAL 25/05/2021	9,273.00		-	3,338,884.37
31/05/2021	11102	DEP. CENTRAL 25/05/2021	8,483.00		-	3,330,401.37
31/05/2021	11103	DEP. CENTRAL 25/05/2021	36,181.00		-	3,294,220.37
31/05/2021	11104	DEP. TRANSF. 24/05/2021	42,090.00		-	3,252,130.37
31/05/2021	11105	DEP. TRANSF. 24/05/2021	151,241.00		-	3,100,889.37
31/05/2021	11106	DEP. TRANSF. 24/05/2021	77,896.00		-	3,022,993.37
31/05/2021	11107	DEP. TRANSF. 24/05/2021	2,685.00		-	3,020,308.37
31/05/2021	11108	DEP. TRANSF. 24/05/2021	618.00		-	3,019,690.37
31/05/2021	11109	DEP. TRANSF. 24/05/2021	3,264.00		-	3,016,426.37
31/05/2021	11110	DEP. TRANSF. 24/05/2021	54,352.00		-	2,962,074.37
31/05/2021	11111	DEP. TRANSF. 24/05/2021	183,086.00		-	2,778,988.37
31/05/2021	11112	DEP. TRANSF. 24/05/2021	551.00		-	2,778,437.37
31/05/2021	11113	DEP. TRANSF. 27/05/2021	4,044.15		-	2,774,393.22
31/05/2021	11114	DEP. TRANSF. 26/05/2021	844.55		-	2,773,548.67
31/05/2021	11115	DEP. TRANSF. 25/05/2021	95.95		-	2,773,452.72
31/05/2021	11116	DEP. TRANSF. 24/05/2021	17,652.48		-	2,755,800.24
31/05/2021	11117	DEP. CENTRAL CARNET 25/05/2021	614.00	15.35	-	2,755,201.59
31/05/2021	11118	DEP. CENTRAL CARNET 25/05/2021	18,558.00	463.95	-	2,737,107.54
31/05/2021	11119	DEP. CENTRAL CARNET 25/05/2021	1,184.00	29.60	-	2,735,953.14
31/05/2021	11120	DEP. CENTRAL CARNET 25/05/2021	1,343.00	33.58	-	2,734,643.72
31/05/2021	11121	DEP. CENTRAL CARNET 25/05/2021	1,340.00	33.50	-	2,733,337.22
31/05/2021	11122	DEP. CENTRAL CARNET 25/05/2021	468.00	11.70	-	2,732,880.92
31/05/2021	11123	DEP. CENTRAL CARNET 25/05/2021	1,830.00	45.75	-	2,731,096.67
31/05/2021	11124	DEP. CENTRAL CARNET 25/05/2021	2,472.00	61.80	-	2,728,686.47
31/05/2021	11125	DEP. CENTRAL CARNET 25/05/2021	1,641.00	41.03	-	2,727,086.49
31/05/2021	11126	DEP. CENTRAL CARNET 25/05/2021	862.00	21.55	-	2,726,246.04
31/05/2021	11127	DEP. CENTRAL CARNET 25/05/2021	440.00	11.00	-	2,725,817.04
31/05/2021	11128	DEP. CENTRAL CARNET 25/05/2021	1,167.00	29.18	-	2,724,679.22
31/05/2021	11129	DEP. CENTRAL CARNET 25/05/2021	338.00	8.45	-	2,724,349.67
31/05/2021	11130	DEP. CENTRAL CARNET 25/05/2021	682.00	17.05	-	2,723,684.72
31/05/2021	11131	DEP. CENTRAL CARNET 25/05/2021	1,053.00	26.33	-	2,722,658.04
31/05/2021	11132	DEP. CENTRAL CARNET 25/05/2021	10,990.00	274.75	-	2,711,942.79
31/05/2021	11133	DEP. CENTRAL CARNET 25/05/2021	434.00	10.85	-	2,711,519.64
31/05/2021	11134	DEP. CENTRAL CARNET 25/05/2021	2,191.00	54.78	-	2,709,383.42
31/05/2021	11135	DEP. CENTRAL CARNET 25/05/2021	406.00	10.15	-	2,708,987.57
31/05/2021	11136	DEP. CENTRAL CARNET 25/05/2021	1,339.00	33.48	-	2,707,682.04
31/05/2021	11137	DEP. CENTRAL CARNET 25/05/2021	7,229.00	180.73	-	2,700,633.77
31/05/2021	11138	DEP. CENTRAL CARNET 25/05/2021	4,377.00	109.43	-	2,696,366.19
31/05/2021	11139	DEP. CENTRAL CARNET 25/05/2021	1,978.00	49.45	-	2,694,437.64
31/05/2021	11140	DEP. CENTRAL CARNET 25/05/2021	5,000.00	125.00	-	2,689,562.64
31/05/2021	11141	DEP. CENTRAL CARNET 25/05/2021	1,215.00	30.38	-	2,688,378.02
31/05/2021	11142	DEP. CENTRAL CARNET 25/05/2021	408.00	10.20	-	2,687,980.22
31/05/2021	11143	DEP. CENTRAL CARNET 25/05/2021	4,363.00	109.08	-	2,683,726.29

31/05/2021	11144	DEP. CENTRAL CARNET 25/05/2021	881.00	22.03 -	2,682,867.32
31/05/2021	11145	DEP. CENTRAL CARNET 25/05/2021	355.00	8.88 -	2,682,521.19
31/05/2021	11146	DEP. CENTRAL CARNET 25/05/2021	228.00	5.70 -	2,682,298.89
31/05/2021	11147	DEP. CENTRAL CARNET 25/05/2021	484.00	12.10 -	2,681,826.99
31/05/2021	11148	DEP. CENTRAL CARNET 25/05/2021	656.00	16.40 -	2,681,187.39
31/05/2021	11149	DEP. CENTRAL CARNET 25/05/2021	7,273.00	181.83 -	2,674,096.22
31/05/2021	11150	DEP. CENTRAL CARNET 25/05/2021	2,560.00	64.00 -	2,671,600.22
31/05/2021	11151	DEP. CENTRAL CARNET 25/05/2021	2,994.00	74.85 -	2,668,681.07
31/05/2021	11152	DEP. CENTRAL CARNET 25/05/2021	9,351.00	233.78 -	2,659,563.84
31/05/2021	11153	DEP. CENTRAL CARNET 25/05/2021	1,866.00	46.65 -	2,657,744.49
31/05/2021	11154	DEP. CENTRAL CARNET 25/05/2021	553.00	13.83 -	2,657,205.32
31/05/2021	11155	DEP. CENTRAL CARNET 25/05/2021	1,355.00	33.88 -	2,655,884.19
31/05/2021	11156	DEP. CENTRAL CARNET 25/05/2021	12,436.00	310.90 -	2,643,759.09
31/05/2021	11157	DEP. CENTRAL CARNET 25/05/2021	1,742.00	43.55 -	2,642,060.64
31/05/2021	11158	DEP. CENTRAL CARNET 25/05/2021	19,348.00	483.70 -	2,623,196.34
31/05/2021	11159	DEP. CENTRAL CARNET 25/05/2021	3,464.00	86.60 -	2,619,818.94
31/05/2021	11160	DEP. CENTRAL AMEX 25/05/2021	372.00	13.02 -	2,619,459.96
31/05/2021	11161	DEP. CENTRAL CARNET 25/05/2021	355.00	8.88 -	2,619,113.84
31/05/2021	11162	DEP. CENTRAL CARNET 25/05/2021	487.00	12.18 -	2,618,639.01
31/05/2021	11163	DEP. CENTRAL CARNET 25/05/2021	1,437.00	35.93 -	2,617,237.94
31/05/2021	11164	DEP. CENTRAL CARNET 25/05/2021	610.00	15.25 -	2,616,643.19
31/05/2021	11165	DEP. CENTRAL CARNET 25/05/2021	844.00	21.10 -	2,615,820.29
31/05/2021	11166	DEP. CENTRAL CARNET 25/05/2021	655.00	16.38 -	2,615,181.66
31/05/2021	11167	DEP. CENTRAL CARNET 25/05/2021	96.00	2.40 -	2,615,088.06
31/05/2021	11168	DEP. CENTRAL CARNET 25/05/2021	782.00	19.55 -	2,614,325.61
31/05/2021	11169	DEP. CENTRAL CARNET 25/05/2021	435.00	10.88 -	2,613,901.49
31/05/2021	11170	DEP. CENTRAL CARNET 25/05/2021	96.00	2.40 -	2,613,807.89
31/05/2021	11171	DEP. CENTRAL CARNET 25/05/2021	538.00	13.45 -	2,613,283.34
31/05/2021	11172	DEP. CENTRAL CARNET 25/05/2021	143.00	3.58 -	2,613,143.91
31/05/2021	11173	DEP. CENTRAL CARNET 25/05/2021	364.00	9.10 -	2,612,789.01
31/05/2021	11174	DEP. CENTRAL CARNET 25/05/2021	939.00	23.48 -	2,611,873.49
31/05/2021	11175	DEP. CENTRAL CARNET 25/05/2021	1,342.00	33.55 -	2,610,565.04
31/05/2021	11176	DEP. CENTRAL CARNET 25/05/2021	2,209.00	55.23 -	2,608,411.26
31/05/2021	11177	DEP. CENTRAL CARNET 25/05/2021	539.00	13.48 -	2,607,885.74
31/05/2021	11178	DEP. CENTRAL CARNET 25/05/2021	1,457.00	36.43 -	2,606,465.16
31/05/2021	11179	DEP. CENTRAL CARNET 25/05/2021	1,243.00	31.08 -	2,605,253.24
31/05/2021	11180	DEP. CENTRAL CARNET 25/05/2021	351.00	8.78 -	2,604,911.01
31/05/2021	11181	DEP. CENTRAL CARNET 25/05/2021	447.00	11.18 -	2,604,475.19
31/05/2021	11182	DEP. CENTRAL CARNET 25/05/2021	636.00	15.90 -	2,603,855.09
31/05/2021	11183	DEP. CENTRAL CARNET 25/05/2021	550.00	13.75 -	2,603,318.84
31/05/2021	11184	DEP. CENTRAL CARNET 25/05/2021	337.00	8.43 -	2,602,990.26
31/05/2021	11185	DEP. CENTRAL CARNET 25/05/2021	551.00	13.78 -	2,602,453.04
31/05/2021	11186	DEP. CENTRAL CARNET 25/05/2021	394.00	9.85 -	2,602,068.89
31/05/2021	11187	DEP. CENTRAL CARNET 25/05/2021	1,381.00	34.53 -	2,600,722.41
31/05/2021	11188	DEP. CENTRAL CARNET 25/05/2021	721.00	18.03 -	2,600,019.44
31/05/2021	11189	DEP. CENTRAL CARNET 25/05/2021	533.00	13.33 -	2,599,499.76
31/05/2021	11190	DEP. CENTRAL CARNET 25/05/2021	1,130.00	28.25 -	2,598,398.01
31/05/2021	11191	DEP. CENTRAL CARNET 25/05/2021	509.00	12.73 -	2,597,901.74
31/05/2021	11192	DEP. CENTRAL CARNET 25/05/2021	3,013.00	75.33 -	2,594,964.06
31/05/2021	11193	DEP. CENTRAL CARNET 25/05/2021	839.00	20.98 -	2,594,146.04
31/05/2021	11194	DEP. CENTRAL CARNET 25/05/2021	4,778.00	119.45 -	2,589,487.49
31/05/2021	11195	DEP. CENTRAL CARNET 25/05/2021	543.00	13.58 -	2,588,958.06
31/05/2021	11196	DEP. CENTRAL CARNET 25/05/2021	1,122.00	28.05 -	2,587,864.11
31/05/2021	11197	DEP. CENTRAL CARNET 25/05/2021	538.00	13.45 -	2,587,339.56
31/05/2021	11198	DEP. CENTRAL CARNET 25/05/2021	410.00	10.25 -	2,586,939.81
31/05/2021	11199	DEP. CENTRAL CARNET 25/05/2021	1,134.00	28.35 -	2,585,834.16
31/05/2021	11200	DEP. CENTRAL CARNET 25/05/2021	545.00	13.63 -	2,585,302.79
31/05/2021	11201	DEP. CENTRAL CARNET 25/05/2021	1,243.00	31.08 -	2,584,090.86
31/05/2021	11202	DEP. CENTRAL CARNET 25/05/2021	847.00	21.18 -	2,583,265.04
31/05/2021	11203	DEP. CENTRAL CARNET 25/05/2021	516.00	12.90 -	2,582,761.94
31/05/2021	11204	DEP. CENTRAL CARNET 25/05/2021	748.00	18.70 -	2,582,032.64

31/05/2021	11205	DEP. CENTRAL CARNET 25/05/2021	337.00	8.43	-	2,581,704.06
31/05/2021	11206	DEP. CENTRAL CARNET 25/05/2021	7,616.00	190.40	-	2,574,278.46
31/05/2021	11207	DEP. CENTRAL CARNET 25/05/2021	538.00	13.45	-	2,573,753.91
31/05/2021	11208	DEP. CENTRAL CARNET 25/05/2021	774.00	19.35	-	2,572,999.26
31/05/2021	11209	DEP. CENTRAL CARNET 25/05/2021	5,347.00	133.68	-	2,567,785.94
31/05/2021	11210	DEP. CENTRAL CARNET 25/05/2021	1,012.00	25.30	-	2,566,799.24
31/05/2021	11211	DEP. CENTRAL CARNET 25/05/2021	1,064.00	26.60	-	2,565,761.84
31/05/2021	11212	DEP. CENTRAL CARNET 25/05/2021	488.00	12.20	-	2,565,286.04
31/05/2021	11213	DEP. CENTRAL CARNET 25/05/2021	1,016.00	25.40	-	2,564,295.44
31/05/2021	11214	DEP. CENTRAL CARNET 25/05/2021	522.00	13.05	-	2,563,786.49
31/05/2021	11215	DEP. CENTRAL CARNET 25/05/2021	20.00	0.50	-	2,563,766.99
31/05/2021	11216	DEP. CENTRAL CARNET 25/05/2021	10,930.00	273.25	-	2,553,110.24
31/05/2021	11217	DEP. CENTRAL 26/05/2021	7,477.00	-	-	2,545,633.24
31/05/2021	11218	DEP. CENTRAL 26/05/2021	3,556.00	-	-	2,542,077.24
31/05/2021	11219	DEP. CENTRAL 26/05/2021	10,339.00	-	-	2,531,738.24
31/05/2021	11220	DEP. CENTRAL 26/05/2021	1,456.00	-	-	2,530,282.24
31/05/2021	11221	DEP. CENTRAL 26/05/2021	11,662.00	-	-	2,518,620.24
31/05/2021	11222	DEP. CENTRAL 26/05/2021	22,562.00	-	-	2,496,058.24
31/05/2021	11223	DEP. CENTRAL 26/05/2021	57,846.00	-	-	2,438,212.24
31/05/2021	11224	DEP. CENTRAL 26/05/2021	19,383.00	-	-	2,418,829.24
31/05/2021	11225	DEP. CENTRAL 26/05/2021	91,503.00	-	-	2,327,326.24
31/05/2021	11226	DEP. CENTRAL 26/05/2021	1,000.00	-	-	2,326,326.24
31/05/2021	11227	DEP. CENTRAL 26/05/2021	1,500.00	-	-	2,324,826.24
31/05/2021	11228	DEP. CENTRAL 26/05/2021	24,204.00	-	-	2,300,622.24
31/05/2021	11229	DEP. CENTRAL 26/05/2021	18,097.00	-	-	2,282,525.24
31/05/2021	11230	DEP. CENTRAL 26/05/2021	27,901.00	-	-	2,254,624.24
31/05/2021	11231	DEP. CENTRAL 26/05/2021	15,884.00	-	-	2,238,740.24
31/05/2021	11232	DEP. CENTRAL 26/05/2021	2,883.00	-	-	2,235,857.24
31/05/2021	11233	DEP. CENTRAL 26/05/2021	327,185.70	-	-	1,908,671.54
31/05/2021	11234	DEP. CENTRAL 26/05/2021	7,342.00	-	-	1,901,329.54
31/05/2021	11235	DEP. CENTRAL 26/05/2021	1,139.00	-	-	1,900,190.54
31/05/2021	11236	DEP. CENTRAL 26/05/2021	7,371.00	-	-	1,892,819.54
31/05/2021	11237	DEP. TRANSF. 30/04/2021	3,043.80	-	-	1,889,775.74
31/05/2021	11238	DEP. TRANSF. 28/05/2021	5,978.35	-	-	1,883,797.39
31/05/2021	11239	DEP. TRANSF. 28/05/2021	474.05	-	-	1,883,323.34
31/05/2021	11240	DEP. TRANSF. 28/05/2021	1,602.65	-	-	1,881,720.69
31/05/2021	11241	DEP. TRANSF. 27/05/2021	5,205.05	-	-	1,876,515.64
31/05/2021	11242	DEP. TRANSF. 27/05/2021	31,486.08	-	-	1,845,029.56
31/05/2021	11243	DEP. TRANSF. 26/05/2021	373.35	-	-	1,844,656.21
31/05/2021	11244	DEP. TRANSF. 25/05/2021	1,071.00	-	-	1,843,585.21
31/05/2021	11245	DEP. TRANSF. 25/05/2021	24,282.00	-	-	1,819,303.21
31/05/2021	11246	DEP. TRANSF. 25/05/2021	156,378.00	-	-	1,662,925.21
31/05/2021	11247	DEP. TRANSF. 25/05/2021	21,740.00	-	-	1,641,185.21
31/05/2021	11248	DEP. TRANSF. 25/05/2021	14,412.00	-	-	1,626,773.21
31/05/2021	11249	DEP. TRANSF. 25/05/2021	14,139.00	-	-	1,612,634.21
31/05/2021	11250	DEP. TRANSF. 25/05/2021	467.00	-	-	1,612,167.21
31/05/2021	11251	DEP. TRANSF. 24/05/2021	2,579.00	-	-	1,609,588.21
31/05/2021	11252	DEP. TRANSF. 24/05/2021	9,763.00	-	-	1,599,825.21
31/05/2021	11253	DEP. TRANSF. 28/04/2021	1,158.00	-	-	1,598,667.21
31/05/2021	11254	DEP. CENTRAL CARNET 26/05/2021	1,500.00	37.50	-	1,597,204.71
31/05/2021	11255	DEP. CENTRAL CARNET 26/05/2021	1,000.00	25.00	-	1,596,229.71
31/05/2021	11256	DEP. CENTRAL CARNET 26/05/2021	1,677.00	41.93	-	1,594,594.63
31/05/2021	11257	DEP. CENTRAL CARNET 26/05/2021	6,329.00	158.23	-	1,588,423.86
31/05/2021	11258	DEP. CENTRAL CARNET 26/05/2021	710.00	17.75	-	1,587,731.61
31/05/2021	11259	DEP. CENTRAL CARNET 26/05/2021	2,726.00	68.15	-	1,585,073.76
31/05/2021	11260	DEP. CENTRAL CARNET 26/05/2021	928.00	23.20	-	1,584,168.96
31/05/2021	11261	DEP. CENTRAL CARNET 26/05/2021	8,285.00	207.13	-	1,576,091.08
31/05/2021	11262	DEP. CENTRAL CARNET 26/05/2021	5,408.00	135.20	-	1,570,818.28
31/05/2021	11263	DEP. CENTRAL CARNET 26/05/2021	465.00	11.63	-	1,570,364.91
31/05/2021	11264	DEP. CENTRAL CARNET 26/05/2021	3,000.00	75.00	-	1,567,439.91
31/05/2021	11265	DEP. CENTRAL CARNET 26/05/2021	1,622.00	40.55	-	1,565,858.46

31/05/2021	11266	DEP. CENTRAL CARNET 26/05/2021	857.00	21.43	-	1,565,022.88
31/05/2021	11267	DEP. CENTRAL CARNET 26/05/2021	1,479.00	36.98	-	1,563,580.86
31/05/2021	11268	DEP. CENTRAL CARNET 26/05/2021	1,841.00	46.03	-	1,561,785.88
31/05/2021	11269	DEP. CENTRAL CARNET 26/05/2021	436.00	10.90	-	1,561,360.78
31/05/2021	11270	DEP. CENTRAL CARNET 26/05/2021	590.00	14.75	-	1,560,785.53
31/05/2021	11271	DEP. CENTRAL CARNET 26/05/2021	535.00	13.38	-	1,560,263.91
31/05/2021	11272	DEP. CENTRAL CARNET 26/05/2021	3,074.00	76.85	-	1,557,266.76
31/05/2021	11273	DEP. CENTRAL CARNET 26/05/2021	1,267.00	31.68	-	1,556,031.43
31/05/2021	11274	DEP. CENTRAL CARNET 26/05/2021	330.00	8.25	-	1,555,709.68
31/05/2021	11275	DEP. CENTRAL CARNET 26/05/2021	252.00	6.30	-	1,555,463.98
31/05/2021	11276	DEP. CENTRAL CARNET 26/05/2021	567.00	14.18	-	1,554,911.16
31/05/2021	11277	DEP. CENTRAL CARNET 26/05/2021	5,079.00	126.98	-	1,549,959.13
31/05/2021	11278	DEP. CENTRAL CARNET 26/05/2021	701.00	17.53	-	1,549,275.66
31/05/2021	11279	DEP. CENTRAL CARNET 26/05/2021	1,176.00	29.40	-	1,548,129.06
31/05/2021	11280	DEP. CENTRAL CARNET 26/05/2021	608.00	15.20	-	1,547,536.26
31/05/2021	11281	DEP. CENTRAL CARNET 26/05/2021	535.00	13.38	-	1,547,014.63
31/05/2021	11282	DEP. CENTRAL CARNET 26/05/2021	819.00	20.48	-	1,546,216.11
31/05/2021	11283	DEP. CENTRAL CARNET 26/05/2021	3,088.00	77.20	-	1,543,205.31
31/05/2021	11284	DEP. CENTRAL CARNET 26/05/2021	659.00	16.48	-	1,542,562.78
31/05/2021	11285	DEP. CENTRAL CARNET 26/05/2021	1,092.00	27.30	-	1,541,498.08
31/05/2021	11286	DEP. CENTRAL CARNET 26/05/2021	356.00	8.90	-	1,541,150.98
31/05/2021	11287	DEP. CENTRAL CARNET 26/05/2021	894.00	22.35	-	1,540,279.33
31/05/2021	11288	DEP. CENTRAL CARNET 26/05/2021	745.00	18.63	-	1,539,552.96
31/05/2021	11289	DEP. CENTRAL CARNET 26/05/2021	355.00	8.88	-	1,539,206.83
31/05/2021	11290	DEP. CENTRAL CARNET 26/05/2021	254.00	6.35	-	1,538,959.18
31/05/2021	11291	DEP. CENTRAL CARNET 26/05/2021	517.00	12.93	-	1,538,455.11
31/05/2021	11292	DEP. CENTRAL CARNET 26/05/2021	509.00	12.73	-	1,537,958.83
31/05/2021	11293	DEP. CENTRAL CARNET 26/05/2021	726.00	18.15	-	1,537,250.98
31/05/2021	11294	DEP. CENTRAL CARNET 26/05/2021	684.00	17.10	-	1,536,584.08
31/05/2021	11295	DEP. CENTRAL CARNET 26/05/2021	567.00	14.18	-	1,536,031.26
31/05/2021	11296	DEP. CENTRAL CARNET 26/05/2021	4,050.00	101.25	-	1,532,082.51
31/05/2021	11297	DEP. CENTRAL CARNET 26/05/2021	567.00	14.18	-	1,531,529.68
31/05/2021	11298	DEP. CENTRAL CARNET 26/05/2021	648.00	16.20	-	1,530,897.88
31/05/2021	11299	DEP. CENTRAL CARNET 26/05/2021	1,105.00	27.63	-	1,529,820.51
31/05/2021	11300	DEP. CENTRAL CARNET 26/05/2021	12,644.00	316.10	-	1,517,492.61
31/05/2021	11301	DEP. CENTRAL CARNET 26/05/2021	273.00	6.83	-	1,517,226.43
31/05/2021	11302	DEP. CENTRAL CARNET 26/05/2021	208.00	5.20	-	1,517,023.63
31/05/2021	11303	DEP. CENTRAL CARNET 26/05/2021	2,845.00	71.13	-	1,514,249.76
31/05/2021	11304	DEP. CENTRAL CARNET 26/05/2021	3,621.00	90.53	-	1,510,719.28
31/05/2021	11305	DEP. CENTRAL CARNET 26/05/2021	1,490.00	37.25	-	1,509,266.53
31/05/2021	11306	DEP. CENTRAL CARNET 26/05/2021	714.00	17.85	-	1,508,570.38
31/05/2021	11307	DEP. CENTRAL CARNET 26/05/2021	4,006.00	100.15	-	1,504,664.53
31/05/2021	11308	DEP. CENTRAL CARNET 26/05/2021	5,767.00	144.18	-	1,499,041.71
31/05/2021	11309	DEP. CENTRAL CARNET 26/05/2021	253.00	6.33	-	1,498,795.03
31/05/2021	11310	DEP. CENTRAL CARNET 26/05/2021	1,587.00	39.68	-	1,497,247.71
31/05/2021	11311	DEP. CENTRAL CARNET 26/05/2021	1,079.00	26.98	-	1,496,195.68
31/05/2021	11312	DEP. CENTRAL CARNET 26/05/2021	5,436.00	135.90	-	1,490,895.58
31/05/2021	11313	DEP. CENTRAL CARNET 26/05/2021	51,766.00	1,294.15	-	1,440,423.73
31/05/2021	11314	DEP. CENTRAL CARNET 26/05/2021	2,821.00	70.53	-	1,437,673.26
31/05/2021	11315	DEP. CENTRAL CARNET 26/05/2021	567.00	14.18	-	1,437,120.43
31/05/2021	11316	DEP. CENTRAL CARNET 26/05/2021	1,077.00	26.93	-	1,436,070.36
31/05/2021	11317	DEP. CENTRAL CARNET 26/05/2021	348.00	8.70	-	1,435,731.06
31/05/2021	11318	DEP. CENTRAL CARNET 26/05/2021	2,200.00	55.00	-	1,433,586.06
31/05/2021	11319	DEP. CENTRAL CARNET 26/05/2021	11,176.00	279.40	-	1,422,689.46
31/05/2021	11320	DEP. CENTRAL CARNET 26/05/2021	2,030.00	50.75	-	1,420,710.21
31/05/2021	11321	DEP. CENTRAL CARNET 26/05/2021	397.00	9.93	-	1,420,323.13
31/05/2021	11322	DEP. CENTRAL CARNET 26/05/2021	325.00	8.13	-	1,420,006.26
31/05/2021	11323	DEP. CENTRAL CARNET 26/05/2021	501.00	12.53	-	1,419,517.78
31/05/2021	11324	DEP. CENTRAL CARNET 26/05/2021	1,509.00	37.73	-	1,418,046.51
31/05/2021	11325	DEP. CENTRAL CARNET 26/05/2021	538.00	13.45	-	1,417,521.96
31/05/2021	11326	DEP. CENTRAL CARNET 26/05/2021	675.00	16.88	-	1,416,863.83

31/05/2021	11327	DEP. CENTRAL CARNET 26/05/2021	529.00	13.23	-	1,416,348.06
31/05/2021	11328	DEP. CENTRAL CARNET 26/05/2021	618.00	15.45	-	1,415,745.51
31/05/2021	11329	DEP. CENTRAL CARNET 26/05/2021	1,357.00	33.93	-	1,414,422.43
31/05/2021	11330	DEP. CENTRAL CARNET 26/05/2021	609.00	15.23	-	1,413,828.66
31/05/2021	11331	DEP. CENTRAL CARNET 26/05/2021	259.00	6.48	-	1,413,576.13
31/05/2021	11332	DEP. CENTRAL CARNET 26/05/2021	385.00	9.63	-	1,413,200.76
31/05/2021	11333	DEP. CENTRAL CARNET 26/05/2021	3,071.00	76.78	-	1,410,206.53
31/05/2021	11334	DEP. CENTRAL CARNET 26/05/2021	1,024.00	25.60	-	1,409,208.13
31/05/2021	11335	DEP. CENTRAL CARNET 26/05/2021	413.00	10.33	-	1,408,805.46
31/05/2021	11336	DEP. CENTRAL CARNET 26/05/2021	96.00	2.40	-	1,408,711.86
31/05/2021	11337	DEP. CENTRAL CARNET 26/05/2021	14,719.00	367.98	-	1,394,360.83
31/05/2021	11338	DEP. CENTRAL CARNET 26/05/2021	904.00	22.60	-	1,393,479.43
31/05/2021	11339	DEP. CENTRAL 27/05/2021	61,421.00	-	-	1,332,058.43
31/05/2021	11340	DEP. CENTRAL 27/05/2021	6,746.00	-	-	1,325,312.43
31/05/2021	11341	DEP. CENTRAL 27/05/2021	17,340.00	-	-	1,307,972.43
31/05/2021	11342	DEP. CENTRAL 27/05/2021	5,508.00	-	-	1,302,464.43
31/05/2021	11343	DEP. CENTRAL 27/05/2021	20,451.00	-	-	1,282,013.43
31/05/2021	11344	DEP. CENTRAL 27/05/2021	6,501.00	-	-	1,275,512.43
31/05/2021	11345	DEP. CENTRAL 27/05/2021	80,686.00	-	-	1,194,826.43
31/05/2021	11346	DEP. CENTRAL 27/05/2021	28,633.00	-	-	1,166,193.43
31/05/2021	11347	DEP. CENTRAL 27/05/2021	18,151.00	-	-	1,148,042.43
31/05/2021	11348	DEP. CENTRAL 27/05/2021	14,820.00	-	-	1,133,222.43
31/05/2021	11349	DEP. CENTRAL 27/05/2021	7,855.00	-	-	1,125,367.43
31/05/2021	11350	DEP. CENTRAL 27/05/2021	8,758.00	-	-	1,116,609.43
31/05/2021	11351	DEP. CENTRAL 27/05/2021	152,858.00	-	-	963,751.43
31/05/2021	11352	DEP. CENTRAL 27/05/2021	10,757.00	-	-	952,994.43
31/05/2021	11353	DEP. TRANSF. 31/05/2021	5,342.80	-	-	947,651.63
31/05/2021	11354	DEP. TRANSF. 28/05/2021	4,470.70	-	-	943,180.93
31/05/2021	11355	DEP. TRANSF. 28/05/2021	32,780.16	-	-	910,400.77
31/05/2021	11356	DEP. TRANSF. 28/05/2021	1,593.15	-	-	908,807.62
31/05/2021	11357	DEP. TRANSF. 28/05/2021	2,037.75	-	-	906,769.87
31/05/2021	11358	DEP. TRANSF. 20/05/2021	1,862.00	-	-	904,907.87
31/05/2021	11359	DEP. TRANSF. 20/05/2021	7,254.00	-	-	897,653.87
31/05/2021	11360	DEP. CENTRAL CARNET 27/05/2021	1,452.00	36.30	-	896,238.17
31/05/2021	11361	DEP. CENTRAL CARNET 27/05/2021	8,942.00	223.55	-	887,519.72
31/05/2021	11362	DEP. CENTRAL CARNET 27/05/2021	710.00	17.75	-	886,827.47
31/05/2021	11363	DEP. CENTRAL CARNET 27/05/2021	618.00	15.45	-	886,224.92
31/05/2021	11364	DEP. CENTRAL CARNET 27/05/2021	751.00	18.78	-	885,492.70
31/05/2021	11365	DEP. CENTRAL CARNET 27/05/2021	720.00	18.00	-	884,790.70
31/05/2021	11366	DEP. CENTRAL CARNET 27/05/2021	3,499.00	87.48	-	881,379.17
31/05/2021	11367	DEP. CENTRAL CARNET 27/05/2021	1,340.00	33.50	-	880,072.67
31/05/2021	11368	DEP. CENTRAL CARNET 27/05/2021	3,621.00	90.53	-	876,542.20
31/05/2021	11369	DEP. CENTRAL CARNET 27/05/2021	3,489.00	87.23	-	873,140.42
31/05/2021	11370	DEP. CENTRAL CARNET 27/05/2021	2,508.00	62.70	-	870,695.12
31/05/2021	11371	DEP. CENTRAL CARNET 27/05/2021	340.00	8.50	-	870,363.62
31/05/2021	11372	DEP. CENTRAL CARNET 27/05/2021	1,375.00	34.38	-	869,023.00
31/05/2021	11373	DEP. CENTRAL CARNET 27/05/2021	180.00	4.50	-	868,847.50
31/05/2021	11374	DEP. CENTRAL CARNET 27/05/2021	922.00	23.05	-	867,948.55
31/05/2021	11375	DEP. CENTRAL CARNET 27/05/2021	2,003.00	50.08	-	865,995.62
31/05/2021	11376	DEP. CENTRAL CARNET 27/05/2021	1,327.00	33.18	-	864,701.80
31/05/2021	11377	DEP. CENTRAL CARNET 27/05/2021	355.00	8.88	-	864,355.67
31/05/2021	11378	DEP. CENTRAL CARNET 27/05/2021	1,056.00	26.40	-	863,326.07
31/05/2021	11379	DEP. CENTRAL CARNET 27/05/2021	1,297.00	32.43	-	862,061.50
31/05/2021	11380	DEP. CENTRAL CARNET 27/05/2021	5,000.00	125.00	-	857,186.50
31/05/2021	11381	DEP. CENTRAL CARNET 27/05/2021	618.00	15.45	-	856,583.95
31/05/2021	11382	DEP. CENTRAL CARNET 27/05/2021	1,603.00	40.08	-	855,021.02
31/05/2021	11383	DEP. CENTRAL CARNET 27/05/2021	2,977.00	74.43	-	852,118.45
31/05/2021	11384	DEP. CENTRAL CARNET 27/05/2021	4,681.00	117.03	-	847,554.47
31/05/2021	11385	DEP. CENTRAL CARNET 27/05/2021	260.00	6.50	-	847,300.97
31/05/2021	11386	DEP. CENTRAL CARNET 27/05/2021	11,190.00	279.75	-	836,390.72
31/05/2021	11387	DEP. CENTRAL CARNET 27/05/2021	3,395.00	84.88	-	833,080.60

31/05/2021	11388	DEP. CENTRAL CARNET 27/05/2021	1,642.00	41.05 -	831,479.65
31/05/2021	11389	DEP. CENTRAL CARNET 27/05/2021	1,431.00	35.78 -	830,084.42
31/05/2021	11390	DEP. CENTRAL CARNET 27/05/2021	955.00	23.88 -	829,153.30
31/05/2021	11391	DEP. CENTRAL CARNET 27/05/2021	6,531.00	163.28 -	822,785.57
31/05/2021	11392	DEP. CENTRAL CARNET 27/05/2021	3,317.00	82.93 -	819,551.50
31/05/2021	11393	DEP. CENTRAL CARNET 27/05/2021	1,236.00	30.90 -	818,346.40
31/05/2021	11394	DEP. CENTRAL CARNET 27/05/2021	2,306.00	57.65 -	816,098.05
31/05/2021	11395	DEP. CENTRAL CARNET 27/05/2021	2,500.00	62.50 -	813,660.55
31/05/2021	11396	DEP. CENTRAL CARNET 27/05/2021	2,636.00	65.90 -	811,090.45
31/05/2021	11397	DEP. CENTRAL CARNET 27/05/2021	1,982.00	49.55 -	809,158.00
31/05/2021	11398	DEP. CENTRAL CARNET 27/05/2021	4,890.00	122.25 -	804,390.25
31/05/2021	11399	DEP. CENTRAL CARNET 27/05/2021	665.00	16.63 -	803,741.87
31/05/2021	11400	DEP. CENTRAL CARNET 27/05/2021	1,563.00	39.08 -	802,217.95
31/05/2021	11401	DEP. CENTRAL CARNET 27/05/2021	3,226.00	80.65 -	799,072.60
31/05/2021	11402	DEP. CENTRAL CARNET 27/05/2021	1,009.00	25.23 -	798,088.82
31/05/2021	11403	DEP. CENTRAL CARNET 27/05/2021	353.00	8.83 -	797,744.65
31/05/2021	11404	DEP. CENTRAL CARNET 27/05/2021	569.00	14.23 -	797,189.87
31/05/2021	11405	DEP. CENTRAL CARNET 27/05/2021	338.00	8.45 -	796,860.32
31/05/2021	11406	DEP. CENTRAL CARNET 27/05/2021	4,475.00	111.88 -	792,497.20
31/05/2021	11407	DEP. CENTRAL CARNET 27/05/2021	527.00	13.18 -	791,983.37
31/05/2021	11408	DEP. CENTRAL CARNET 27/05/2021	1,774.00	44.35 -	790,253.72
31/05/2021	11409	DEP. CENTRAL CARNET 27/05/2021	810.00	20.25 -	789,463.97
31/05/2021	11410	DEP. CENTRAL CARNET 27/05/2021	97.00	2.43 -	789,369.40
31/05/2021	11411	DEP. CENTRAL CARNET 27/05/2021	1,409.00	35.23 -	787,995.62
31/05/2021	11412	DEP. CENTRAL CARNET 27/05/2021	2,294.00	57.35 -	785,758.97
31/05/2021	11413	DEP. CENTRAL CARNET 27/05/2021	1,674.00	41.85 -	784,126.82
31/05/2021	11414	DEP. CENTRAL CARNET 27/05/2021	2,797.00	69.93 -	781,399.75
31/05/2021	11415	DEP. CENTRAL CARNET 27/05/2021	7,485.00	187.13 -	774,101.87
31/05/2021	11416	DEP. CENTRAL CARNET 27/05/2021	2,821.00	70.53 -	771,351.40
31/05/2021	11417	DEP. CENTRAL CARNET 27/05/2021	408.00	10.20 -	770,953.60
31/05/2021	11418	DEP. CENTRAL CARNET 27/05/2021	450.00	11.25 -	770,514.85
31/05/2021	11419	DEP. CENTRAL CARNET 27/05/2021	5,985.00	149.63 -	764,679.47
31/05/2021	11420	DEP. CENTRAL CARNET 27/05/2021	1,200.00	30.00 -	763,509.47
31/05/2021	11421	DEP. CENTRAL CARNET 27/05/2021	881.00	22.03 -	762,650.50
31/05/2021	11422	DEP. CENTRAL CARNET 27/05/2021	1,725.00	43.13 -	760,968.62
31/05/2021	11423	DEP. CENTRAL CARNET 27/05/2021	1,316.00	32.90 -	759,685.52
31/05/2021	11424	DEP. CENTRAL CARNET 27/05/2021	1,576.00	39.40 -	758,148.92
31/05/2021	11425	DEP. CENTRAL CARNET 27/05/2021	2,492.00	62.30 -	755,719.22
31/05/2021	11426	DEP. CENTRAL CARNET 27/05/2021	708.00	17.70 -	755,028.92
31/05/2021	11427	DEP. CENTRAL CARNET 27/05/2021	2,263.00	56.58 -	752,822.50
31/05/2021	11428	DEP. CENTRAL CARNET 27/05/2021	7,581.00	189.53 -	745,431.02
31/05/2021	11429	DEP. CENTRAL CARNET 27/05/2021	273.00	6.83 -	745,164.85
31/05/2021	11430	DEP. CENTRAL CARNET 27/05/2021	1,194.00	29.85 -	744,000.70
31/05/2021	11431	DEP. CENTRAL CARNET 27/05/2021	3,449.00	86.23 -	740,637.92
31/05/2021	11432	DEP. CENTRAL CARNET 27/05/2021	265.00	6.63 -	740,379.55
31/05/2021	11433	DEP. CENTRAL CARNET 27/05/2021	567.00	14.18 -	739,826.72
31/05/2021	11434	DEP. CENTRAL CARNET 27/05/2021	515.00	12.88 -	739,324.60
31/05/2021	11435	DEP. CENTRAL CARNET 27/05/2021	2,548.00	63.70 -	736,840.30
31/05/2021	11436	DEP. CENTRAL CARNET 27/05/2021	9,157.00	228.93 -	727,912.22
31/05/2021	11437	DEP. CENTRAL CARNET 27/05/2021	1,444.00	36.10 -	726,504.32
31/05/2021	11438	DEP. CENTRAL CARNET 27/05/2021	850.00	21.25 -	725,675.57
31/05/2021	11439	DEP. CENTRAL CARNET 27/05/2021	337.00	8.43 -	725,347.00
31/05/2021	11440	DEP. CENTRAL CARNET 27/05/2021	788.00	19.70 -	724,578.70
31/05/2021	11441	DEP. CENTRAL CARNET 27/05/2021	354.00	8.85 -	724,233.55
31/05/2021	11442	DEP. CENTRAL CARNET 27/05/2021	514.00	12.85 -	723,732.40
31/05/2021	11443	DEP. CENTRAL CARNET 27/05/2021	1,667.00	41.68 -	722,107.07
31/05/2021	11444	DEP. CENTRAL CARNET 27/05/2021	337.00	8.43 -	721,778.50
31/05/2021	11445	DEP. CENTRAL CARNET 27/05/2021	805.00	20.13 -	720,993.62
31/05/2021	11446	DEP. CENTRAL CARNET 27/05/2021	1,341.00	33.53 -	719,686.15
31/05/2021	11447	DEP. CENTRAL CARNET 27/05/2021	894.00	22.35 -	718,814.50
31/05/2021	11448	DEP. CENTRAL CARNET 27/05/2021	614.00	15.35 -	718,215.85

31/05/2021	11449	DEP. CENTRAL CARNET 27/05/2021	856.00	21.40 -	717,381.25
31/05/2021	11450	DEP. CENTRAL CARNET 27/05/2021	338.00	8.45 -	717,051.70
31/05/2021	11451	DEP. CENTRAL CARNET 27/05/2021	1,230.00	30.75 -	715,852.45
31/05/2021	11452	DEP. CENTRAL CARNET 27/05/2021	1,518.00	37.95 -	714,372.40
31/05/2021	11453	DEP. CENTRAL CARNET 27/05/2021	150.00	3.75 -	714,226.15
31/05/2021	11454	DEP. CENTRAL CARNET 27/05/2021	3,660.00	91.50 -	710,657.65
31/05/2021	11455	DEP. CENTRAL CARNET 27/05/2021	5,151.00	128.78 -	705,635.42
31/05/2021	11456	DEP. CENTRAL CARNET 27/05/2021	1,814.00	45.35 -	703,866.77
31/05/2021	11457	DEP. CENTRAL CARNET 27/05/2021	910.00	22.75 -	702,979.52
31/05/2021	11458	DEP. CENTRAL CARNET 27/05/2021	782.00	19.55 -	702,217.07
31/05/2021	11459	DEP. CENTRAL CARNET 27/05/2021	1,610.00	40.25 -	700,647.32
31/05/2021	11460	DEP. CENTRAL CARNET 27/05/2021	478.00	11.95 -	700,181.27
31/05/2021	11461	DEP. CENTRAL CARNET 27/05/2021	916.00	22.90 -	699,288.17
31/05/2021	11462	DEP. CENTRAL CARNET 27/05/2021	12,168.00	304.20 -	687,424.37
31/05/2021	11463	DEP. CENTRAL CARNET 27/05/2021	291.00	7.28 -	687,140.65
31/05/2021	11464	DEP. CENTRAL CARNET 27/05/2021	207.00	5.18 -	686,938.82
31/05/2021	11465	DEP. CENTRAL CARNET 27/05/2021	724.00	18.10 -	686,232.92
31/05/2021	11466	DEP. CENTRAL CARNET 27/05/2021	269.00	6.73 -	685,970.65
31/05/2021	11467	DEP. CENTRAL CARNET 27/05/2021	357.00	8.93 -	685,622.57
31/05/2021	11468	DEP. CENTRAL CARNET 27/05/2021	430.00	10.75 -	685,203.32
31/05/2021	11469	DEP. CENTRAL CARNET 27/05/2021	541.00	13.53 -	684,675.85
31/05/2021	11470	DEP. CENTRAL CARNET 27/05/2021	302.00	7.55 -	684,381.40
31/05/2021	11471	DEP. CENTRAL CARNET 27/05/2021	337.00	8.43 -	684,052.82
31/05/2021	11472	DEP. CENTRAL CARNET 27/05/2021	228.00	5.70 -	683,830.52
31/05/2021	11473	DEP. CENTRAL CARNET 27/05/2021	950.00	23.75 -	682,904.27
31/05/2021	11474	DEP. CENTRAL CARNET 27/05/2021	957.00	23.93 -	681,971.20
31/05/2021	11475	DEP. CENTRAL CARNET 27/05/2021	500.00	12.50 -	681,483.70
31/05/2021	11476	DEP. CENTRAL CARNET 27/05/2021	3,641.00	91.03 -	677,933.72
31/05/2021	11477	DEP. CENTRAL 28/05/2021	500.00	-	677,433.72
31/05/2021	11478	DEP. CENTRAL 28/05/2021	41,888.00	-	635,545.72
31/05/2021	11479	DEP. CENTRAL 28/05/2021	100,173.00	-	535,372.72
31/05/2021	11480	DEP. CENTRAL 28/05/2021	5,947.00	-	529,425.72
31/05/2021	11481	DEP. CENTRAL 28/05/2021	15,463.00	-	513,962.72
31/05/2021	11482	DEP. CENTRAL 28/05/2021	27,123.00	-	486,839.72
31/05/2021	11483	DEP. CENTRAL 28/05/2021	4,634.00	-	482,205.72
31/05/2021	11484	DEP. CENTRAL 28/05/2021	1,255.00	-	480,950.72
31/05/2021	11485	DEP. CENTRAL 28/05/2021	831.00	-	480,119.72
31/05/2021	11486	DEP. CENTRAL 28/05/2021	3,033.00	-	477,086.72
31/05/2021	11487	DEP. CENTRAL 28/05/2021	65,072.00	-	412,014.72
31/05/2021	11488	DEP. CENTRAL 28/05/2021	16,996.00	-	395,018.72
31/05/2021	11489	DEP. CENTRAL 28/05/2021	22,439.00	-	372,579.72
31/05/2021	11490	DEP. CENTRAL 28/05/2021	104,732.00	-	267,847.72
31/05/2021	11491	DEP. CENTRAL 28/05/2021	31,706.00	-	236,141.72
31/05/2021	11492	DEP. CENTRAL 28/05/2021	450.00	-	235,691.72
31/05/2021	11493	DEP. CENTRAL 28/05/2021	18,413.00	-	217,278.72
31/05/2021	11494	DEP. CENTRAL 28/05/2021	12,600.00	-	204,678.72
31/05/2021	11495	DEP. CENTRAL 28/05/2021	19,958.00	-	184,720.72
31/05/2021	11496	DEP. CENTRAL 28/05/2021	8,491.00	-	176,229.72
31/05/2021	11497	DEP. CENTRAL 28/05/2021	29,529.00	-	146,700.72
31/05/2021	11498	DEP. TRANSF. 31/05/2021	3,558.70	-	143,142.02
31/05/2021	11499	DEP. TRANSF. 31/05/2021	28,031.04	-	115,110.98
31/05/2021	11500	DEP. TRANSF. 01/06/2021	4,417.50	-	110,693.48
31/05/2021	11501	DEP. TRANSF. 28/05/2021	681.60	-	110,011.88
31/05/2021	11502	DEP. TRANSF. 20/05/2021	11,552.00	-	98,459.88
31/05/2021	11503	DEP. TRANSF. 26/05/2021	672.00	-	97,787.88
31/05/2021	11504	DEP. TRANSF. 26/05/2021	579.00	-	97,208.88
31/05/2021	11505	DEP. TRANSF. 25/05/2021	3,168.00	-	94,040.88
31/05/2021	11506	DEP. TRANSF. 27/05/2021	9,763.00	-	84,277.88
31/05/2021	11507	DEP. TRANSF. 27/05/2021	431,952.00	-	347,674.12
31/05/2021	11508	DEP. TRANSF. 27/05/2021	475.00	-	348,149.12
31/05/2021	11509	DEP. TRANSF. 27/05/2021	436.00	-	348,585.12

31/05/2021	11510	DEP. TRANSF. 27/05/2021	618.00		349,203.12
31/05/2021	11511	DEP. TRANSF. 27/05/2021	2,536.00		351,739.12
31/05/2021	11512	DEP. TRANSF. 27/05/2021	9,792.00		361,531.12
31/05/2021	11513	DEP. TRANSF. 27/05/2021	668.00		362,199.12
31/05/2021	11514	DEP. TRANSF. 27/05/2021	25,992.00		388,191.12
31/05/2021	11515	DEP. TRANSF. 27/05/2021	3,150.00		391,341.12
31/05/2021	11516	DEP. TRANSF. 27/05/2021	3,324.00		394,665.12
31/05/2021	11517	DEP. CENTRAL CARNET 28/05/2021	3,614.00	90.35	398,188.77
31/05/2021	11518	DEP. CENTRAL CARNET 28/05/2021	1,458.00	36.45	399,610.32
31/05/2021	11519	DEP. CENTRAL CARNET 28/05/2021	842.00	21.05	400,431.27
31/05/2021	11520	DEP. CENTRAL AMEX 28/05/2021	872.00	30.52	401,272.75
31/05/2021	11521	DEP. CENTRAL CARNET 28/05/2021	618.00	15.45	401,875.30
31/05/2021	11522	DEP. CENTRAL CARNET 28/05/2021	1,655.00	41.38	403,488.92
31/05/2021	11523	DEP. CENTRAL CARNET 28/05/2021	3,883.00	97.08	407,274.85
31/05/2021	11524	DEP. CENTRAL CARNET 28/05/2021	934.00	23.35	408,185.50
31/05/2021	11525	DEP. CENTRAL CARNET 28/05/2021	567.00	14.18	408,738.32
31/05/2021	11526	DEP. CENTRAL CARNET 28/05/2021	2,704.00	67.60	411,374.72
31/05/2021	11527	DEP. CENTRAL CARNET 28/05/2021	1,438.00	35.95	412,776.77
31/05/2021	11528	DEP. CENTRAL CARNET 28/05/2021	583.00	14.58	413,345.20
31/05/2021	11529	DEP. CENTRAL CARNET 28/05/2021	628.00	15.70	413,957.50
31/05/2021	11530	DEP. CENTRAL CARNET 28/05/2021	1,131.00	28.28	415,060.22
31/05/2021	11531	DEP. CENTRAL CARNET 28/05/2021	250.00	6.25	415,303.97
31/05/2021	11532	DEP. CENTRAL CARNET 28/05/2021	7,358.00	183.95	422,478.02
31/05/2021	11533	DEP. CENTRAL CARNET 28/05/2021	452.00	11.30	422,918.72
31/05/2021	11534	DEP. CENTRAL CARNET 28/05/2021	980.00	24.50	423,874.22
31/05/2021	11535	DEP. CENTRAL CARNET 28/05/2021	749.00	18.73	424,604.50
31/05/2021	11536	DEP. CENTRAL CARNET 28/05/2021	660.00	16.50	425,248.00
31/05/2021	11537	DEP. CENTRAL CARNET 28/05/2021	522.00	13.05	425,756.95
31/05/2021	11538	DEP. CENTRAL CARNET 28/05/2021	1,730.00	43.25	427,443.70
31/05/2021	11539	DEP. CENTRAL CARNET 28/05/2021	507.00	12.68	427,938.02
31/05/2021	11540	DEP. CENTRAL CARNET 28/05/2021	506.00	12.65	428,431.37
31/05/2021	11541	DEP. CENTRAL CARNET 28/05/2021	1,259.00	31.48	429,658.90
31/05/2021	11542	DEP. CENTRAL CARNET 28/05/2021	1,516.00	37.90	431,137.00
31/05/2021	11543	DEP. CENTRAL CARNET 28/05/2021	1,319.00	32.98	432,423.02
31/05/2021	11544	DEP. CENTRAL CARNET 28/05/2021	16,160.00	404.00	448,179.02
31/05/2021	11545	DEP. CENTRAL CARNET 28/05/2021	522.00	13.05	448,687.97
31/05/2021	11546	DEP. CENTRAL CARNET 28/05/2021	585.00	14.63	449,258.35
31/05/2021	11547	DEP. CENTRAL CARNET 28/05/2021	2,500.00	62.50	451,695.85
31/05/2021	11548	DEP. CENTRAL CARNET 28/05/2021	2,569.00	64.23	454,200.62
31/05/2021	11549	DEP. CENTRAL CARNET 28/05/2021	3,782.00	94.55	457,888.07
31/05/2021	11550	DEP. CENTRAL CARNET 28/05/2021	1,610.00	40.25	459,457.82
31/05/2021	11551	DEP. CENTRAL CARNET 28/05/2021	3,178.00	79.45	462,556.37
31/05/2021	11552	DEP. CENTRAL CARNET 28/05/2021	1,350.00	33.75	463,872.62
31/05/2021	11553	DEP. CENTRAL CARNET 28/05/2021	858.00	21.45	464,709.17
31/05/2021	11554	DEP. CENTRAL CARNET 28/05/2021	8,709.00	217.73	473,200.45
31/05/2021	11555	DEP. CENTRAL CARNET 28/05/2021	4,460.00	111.50	477,548.95
31/05/2021	11556	DEP. CENTRAL CARNET 28/05/2021	1,044.00	26.10	478,566.85
31/05/2021	11557	DEP. CENTRAL CARNET 28/05/2021	395.00	9.88	478,951.97
31/05/2021	11558	DEP. CENTRAL CARNET 28/05/2021	950.00	23.75	479,878.22
31/05/2021	11559	DEP. CENTRAL CARNET 28/05/2021	647.00	16.18	480,509.05
31/05/2021	11560	DEP. CENTRAL CARNET 28/05/2021	131.00	3.28	480,636.77
31/05/2021	11561	DEP. CENTRAL CARNET 28/05/2021	1,070.00	26.75	481,680.02
31/05/2021	11562	DEP. CENTRAL CARNET 28/05/2021	8,731.00	218.28	490,192.75
31/05/2021	11563	DEP. CENTRAL CARNET 28/05/2021	466.00	11.65	490,647.10
31/05/2021	11564	DEP. CENTRAL CARNET 28/05/2021	3,396.00	84.90	493,958.20
31/05/2021	11565	DEP. CENTRAL AMEX 28/05/2021	538.00	18.83	494,477.37
31/05/2021	11566	DEP. CENTRAL CARNET 28/05/2021	618.00	15.45	495,079.92
31/05/2021	11567	DEP. CENTRAL CARNET 28/05/2021	4,813.00	120.33	499,772.59
31/05/2021	11568	DEP. CENTRAL CARNET 28/05/2021	558.00	13.95	500,316.64
31/05/2021	11569	DEP. CENTRAL CARNET 28/05/2021	6,981.00	174.53	507,123.12
31/05/2021	11570	DEP. CENTRAL CARNET 28/05/2021	865.00	21.63	507,966.49

31/05/2021	11571	DEP. CENTRAL CARNET 28/05/2021	3,919.00	97.98	511,787.52
31/05/2021	11572	DEP. CENTRAL CARNET 28/05/2021	2,000.00	50.00	513,737.52
31/05/2021	11573	DEP. CENTRAL CARNET 28/05/2021	913.00	22.83	514,627.69
31/05/2021	11574	DEP. CENTRAL CARNET 28/05/2021	988.00	24.70	515,590.99
31/05/2021	11575	DEP. CENTRAL CARNET 28/05/2021	294.00	7.35	515,877.64
31/05/2021	11576	DEP. CENTRAL CARNET 28/05/2021	7,734.00	193.35	523,418.29
31/05/2021	11577	DEP. CENTRAL CARNET 28/05/2021	1,104.00	27.60	524,494.69
31/05/2021	11578	DEP. CENTRAL CARNET 28/05/2021	2,400.00	60.00	526,834.69
31/05/2021	11579	DEP. CENTRAL CARNET 28/05/2021	1,617.00	40.43	528,411.27
31/05/2021	11580	DEP. CENTRAL CARNET 28/05/2021	2,965.00	74.13	531,302.14
31/05/2021	11581	DEP. CENTRAL CARNET 28/05/2021	605.00	15.13	531,892.02
31/05/2021	11582	DEP. CENTRAL CARNET 28/05/2021	1,885.00	47.13	533,729.89
31/05/2021	11583	DEP. CENTRAL CARNET 28/05/2021	212.00	5.30	533,936.59
31/05/2021	11584	DEP. CENTRAL CARNET 28/05/2021	330.00	8.25	534,258.34
31/05/2021	11585	DEP. CENTRAL CARNET 28/05/2021	300.00	7.50	534,550.84
31/05/2021	11586	DEP. CENTRAL CARNET 28/05/2021	943.00	23.58	535,470.27
31/05/2021	11587	DEP. CENTRAL CARNET 28/05/2021	5,874.00	146.85	541,197.42
31/05/2021	11588	DEP. CENTRAL CARNET 28/05/2021	644.00	16.10	541,825.32
31/05/2021	11589	DEP. CENTRAL CARNET 28/05/2021	566.00	14.15	542,377.17
31/05/2021	11590	DEP. CENTRAL CARNET 28/05/2021	506.00	12.65	542,870.52
31/05/2021	11591	DEP. CENTRAL CARNET 28/05/2021	1,518.00	37.95	544,350.57
31/05/2021	11592	DEP. CENTRAL CARNET 28/05/2021	1,420.00	35.50	545,735.07
31/05/2021	11593	DEP. CENTRAL CARNET 28/05/2021	1,835.00	45.88	547,524.19
31/05/2021	11594	DEP. CENTRAL CARNET 28/05/2021	587.00	14.68	548,096.52
31/05/2021	11595	DEP. CENTRAL CARNET 28/05/2021	617.00	15.43	548,698.09
31/05/2021	11596	DEP. CENTRAL CARNET 28/05/2021	615.00	15.38	549,297.72
31/05/2021	11597	DEP. CENTRAL CARNET 28/05/2021	647.00	16.18	549,928.54
31/05/2021	11598	DEP. CENTRAL CARNET 28/05/2021	364.00	9.10	550,283.44
31/05/2021	11599	DEP. CENTRAL CARNET 28/05/2021	16,860.00	421.50	566,721.94
31/05/2021	11600	DEP. CENTRAL CARNET 28/05/2021	1,343.00	33.58	568,031.37
31/05/2021	11601	DEP. CENTRAL CARNET 28/05/2021	291.00	7.28	568,315.09
31/05/2021	11602	DEP. CENTRAL CARNET 28/05/2021	2,095.00	52.38	570,357.72
31/05/2021	11603	DEP. CENTRAL CARNET 28/05/2021	908.00	22.70	571,243.02
31/05/2021	11604	DEP. CENTRAL CARNET 28/05/2021	8,383.00	209.58	579,416.44
31/05/2021	11605	DEP. CENTRAL CARNET 28/05/2021	475.00	11.88	579,879.57
31/05/2021	11606	DEP. CENTRAL CARNET 28/05/2021	3,960.00	99.00	583,740.57
31/05/2021	11607	DEP. CENTRAL 31/05/2021	4,137.00		587,877.57
31/05/2021	11608	DEP. CENTRAL 31/05/2021	800.00		588,677.57
31/05/2021	11609	DEP. CENTRAL 31/05/2021	12,075.00		600,752.57
31/05/2021	11610	DEP. CENTRAL 31/05/2021	24,411.00		625,163.57
31/05/2021	11611	DEP. CENTRAL 31/05/2021	1,000.00		626,163.57
31/05/2021	11612	DEP. CENTRAL 31/05/2021	64,199.00		690,362.57
31/05/2021	11613	DEP. CENTRAL 31/05/2021	19,932.00		710,294.57
31/05/2021	11614	DEP. CENTRAL 31/05/2021	41,796.00		752,090.57
31/05/2021	11615	DEP. CENTRAL 31/05/2021	500.00		752,590.57
31/05/2021	11616	DEP. CENTRAL 31/05/2021	82,905.00		835,495.57
31/05/2021	11617	DEP. CENTRAL 31/05/2021	126,157.00		961,652.57
31/05/2021	11618	DEP. CENTRAL 31/05/2021	6,288.00		967,940.57
31/05/2021	11619	DEP. CENTRAL 31/05/2021	17,012.00		984,952.57
31/05/2021	11620	DEP. CENTRAL 31/05/2021	29,970.00		1,014,922.57
31/05/2021	11621	DEP. CENTRAL 31/05/2021	2,283,758.00		3,298,680.57
31/05/2021	11622	DEP. CENTRAL 31/05/2021	26,525.00		3,325,205.57
31/05/2021	11623	DEP. CENTRAL 31/05/2021	44,223.00		3,369,428.57
31/05/2021	11624	DEP. CENTRAL 31/05/2021	19,672.00		3,389,100.57
31/05/2021	11625	DEP. CENTRAL 31/05/2021	9,481.00		3,398,581.57
31/05/2021	11626	DEP. CENTRAL 31/05/2021	7,812.00		3,406,393.57
31/05/2021	11627	DEP. CENTRAL 31/05/2021	15,449.00		3,421,842.57
31/05/2021	11628	DEP. CENTRAL 31/05/2021	28,556.00		3,450,398.57
31/05/2021	11629	DEP. CENTRAL 31/05/2021	31,391.00		3,481,789.57
31/05/2021	11630	DEP. CENTRAL 31/05/2021	10,694.00		3,492,483.57
31/05/2021	11631	DEP. CENTRAL 31/05/2021	25,873.00		3,518,356.57

31/05/2021	11632	DEP. CENTRAL 31/05/2021	3,896.00		3,522,252.57
31/05/2021	11633	DEP. CENTRAL 31/05/2021	18,596.00		3,540,848.57
31/05/2021	11634	DEP. CENTRAL 31/05/2021	23,621.00		3,564,469.57
31/05/2021	11635	DEP. CENTRAL 31/05/2021	3,499.00		3,567,968.57
31/05/2021	11636	DEP. CENTRAL 31/05/2021	106,843.00		3,674,811.57
31/05/2021	11637	DEP. TRANSF. 28/05/2021	50,533.00		3,725,344.57
31/05/2021	11638	DEP. TRANSF. 28/05/2021	450.00		3,725,794.57
31/05/2021	11639	DEP. TRANSF. 28/05/2021	3,095.00		3,728,889.57
31/05/2021	11640	DEP. TRANSF. 28/05/2021	26,287.00		3,755,176.57
31/05/2021	11641	DEP. TRANSF. 28/05/2021	400.00		3,755,576.57
31/05/2021	11642	DEP. TRANSF. 28/05/2021	8,812.00		3,764,388.57
31/05/2021	11643	DEP. TRANSF. 28/05/2021	6,940.00		3,771,328.57
31/05/2021	11644	DEP. TRANSF. 28/05/2021	61,959.00		3,833,287.57
31/05/2021	11645	DEP. TRANSF. 31/05/2021	557.00		3,833,844.57
31/05/2021	11646	DEP. TRANSF. 31/05/2021	900.00		3,834,744.57
31/05/2021	11647	DEP. TRANSF. 31/05/2021	900.00		3,835,644.57
31/05/2021	11648	DEP. TRANSF. 31/05/2021	4,754.75		3,840,399.32
31/05/2021	11649	DEP. TRANSF. 31/05/2021	1,468.70		3,841,868.02
31/05/2021	11650	DEP. TRANSF. 31/05/2021	4,728.15		3,846,596.17
31/05/2021	11651	DEP. TRANSF. 31/05/2021	391.40		3,846,987.57
31/05/2021	11652	DEP. TRANSF. 31/05/2021	2,511.80		3,849,499.37
31/05/2021	11653	DEP. TRANSF. 31/05/2021	12,812.16		3,862,311.53
31/05/2021	11654	DEP. TRANSF. 28/05/2021	3,172.05		3,865,483.58
31/05/2021	11655	DEP. TRANSF. 04/06/2021	1,488.65		3,866,972.23
31/05/2021	11656	DEP. TRANSF. 01/06/2021	504.96		3,867,477.19
31/05/2021	11657	DEP. TRANSF. 01/06/2021	415.15		3,867,892.34
31/05/2021	11658	DEP. TRANSF. 31/05/2021	27.84		3,867,920.18
31/05/2021	11659	DEP. TRANSF. 28/05/2021	539.60		3,868,459.78
31/05/2021	11660	DEP. CENTRAL AMEX 31/05/2021	995.00	34.83	3,869,419.95
31/05/2021	11661	DEP. CENTRAL AMEX 31/05/2021	668.00	23.38	3,870,064.57
31/05/2021	11662	DEP. CENTRAL CARNET 31/05/2021	1,017.00	25.43	3,871,056.15
31/05/2021	11663	DEP. CENTRAL CARNET 31/05/2021	4,121.00	103.03	3,875,074.12
31/05/2021	11664	DEP. CENTRAL CARNET 31/05/2021	7,536.00	188.40	3,882,421.72
31/05/2021	11665	DEP. CENTRAL CARNET 31/05/2021	2,562.00	64.05	3,884,919.67
31/05/2021	11666	DEP. CENTRAL CARNET 31/05/2021	17,388.00	434.70	3,901,872.97
31/05/2021	11667	DEP. CENTRAL CARNET 31/05/2021	1,393.00	34.83	3,903,231.15
31/05/2021	11668	DEP. CENTRAL CARNET 31/05/2021	2,401.00	60.03	3,905,572.12
31/05/2021	11669	DEP. CENTRAL CARNET 31/05/2021	6,877.00	171.93	3,912,277.20
31/05/2021	11670	DEP. CENTRAL CARNET 31/05/2021	647.00	16.18	3,912,908.02
31/05/2021	11671	DEP. CENTRAL CARNET 31/05/2021	2,472.00	61.80	3,915,318.22
31/05/2021	11672	DEP. CENTRAL CARNET 31/05/2021	2,666.00	66.65	3,917,917.57
31/05/2021	11673	DEP. CENTRAL CARNET 31/05/2021	2,844.00	71.10	3,920,690.47
31/05/2021	11674	DEP. CENTRAL CARNET 31/05/2021	557.00	13.93	3,921,233.55
31/05/2021	11675	DEP. CENTRAL CARNET 31/05/2021	1,420.00	35.50	3,922,618.05
31/05/2021	11676	DEP. CENTRAL CARNET 31/05/2021	353.00	8.83	3,922,962.22
31/05/2021	11677	DEP. CENTRAL CARNET 31/05/2021	2,000.00	50.00	3,924,912.22
31/05/2021	11678	DEP. CENTRAL CARNET 31/05/2021	585.00	14.63	3,925,482.60
31/05/2021	11679	DEP. CENTRAL CARNET 31/05/2021	2,968.00	74.20	3,928,376.40
31/05/2021	11680	DEP. CENTRAL CARNET 31/05/2021	652.00	16.30	3,929,012.10
31/05/2021	11681	DEP. CENTRAL CARNET 31/05/2021	1,939.00	48.48	3,930,902.62
31/05/2021	11682	DEP. CENTRAL CARNET 31/05/2021	764.00	19.10	3,931,647.52
31/05/2021	11683	DEP. CENTRAL CARNET 31/05/2021	429.00	10.73	3,932,065.80
31/05/2021	11684	DEP. CENTRAL CARNET 31/05/2021	884.00	22.10	3,932,927.70
31/05/2021	11685	DEP. CENTRAL CARNET 31/05/2021	628.00	15.70	3,933,540.00
31/05/2021	11686	DEP. CENTRAL CARNET 31/05/2021	1,573.00	39.33	3,935,073.67
31/05/2021	11687	DEP. CENTRAL CARNET 31/05/2021	2,616.00	65.40	3,937,624.27
31/05/2021	11688	DEP. CENTRAL CARNET 31/05/2021	2,351.00	58.78	3,939,916.50
31/05/2021	11689	DEP. CENTRAL CARNET 31/05/2021	4,077.00	101.93	3,943,891.57
31/05/2021	11690	DEP. CENTRAL CARNET 31/05/2021	202.00	5.05	3,944,088.52
31/05/2021	11691	DEP. CENTRAL CARNET 31/05/2021	1,606.00	40.15	3,945,654.37
31/05/2021	11692	DEP. CENTRAL CARNET 31/05/2021	15,000.00	375.00	3,960,279.37

31/05/2021	11693	DEP. CENTRAL CARNET 31/05/2021	634.00	15.85	3,960,897.52
31/05/2021	11694	DEP. CENTRAL CARNET 31/05/2021	858.00	21.45	3,961,734.07
31/05/2021	11695	DEP. CENTRAL CARNET 31/05/2021	1,902.00	47.55	3,963,588.52
31/05/2021	11696	DEP. CENTRAL CARNET 31/05/2021	1,591.00	39.78	3,965,139.75
31/05/2021	11697	DEP. CENTRAL CARNET 31/05/2021	622.00	15.55	3,965,746.20
31/05/2021	11698	DEP. CENTRAL CARNET 31/05/2021	803.00	20.08	3,966,529.12
31/05/2021	11699	DEP. CENTRAL CARNET 31/05/2021	473.00	11.83	3,966,990.30
31/05/2021	11700	DEP. CENTRAL CARNET 31/05/2021	731.00	18.28	3,967,703.02
31/05/2021	11701	DEP. CENTRAL CARNET 31/05/2021	1,155.00	28.88	3,968,829.15
31/05/2021	11702	DEP. CENTRAL CARNET 31/05/2021	434.00	10.85	3,969,252.30
31/05/2021	11703	DEP. CENTRAL CARNET 31/05/2021	816.00	20.40	3,970,047.90
31/05/2021	11704	DEP. CENTRAL CARNET 31/05/2021	1,538.00	38.45	3,971,547.45
31/05/2021	11705	DEP. CENTRAL CARNET 31/05/2021	375.00	9.38	3,971,913.07
31/05/2021	11706	DEP. CENTRAL CARNET 31/05/2021	500.00	12.50	3,972,400.57
31/05/2021	11707	DEP. CENTRAL CARNET 31/05/2021	465.00	11.63	3,972,853.95
31/05/2021	11708	DEP. CENTRAL CARNET 31/05/2021	816.00	20.40	3,973,649.55
31/05/2021	11709	DEP. CENTRAL CARNET 31/05/2021	1,513.00	37.83	3,975,124.72
31/05/2021	11710	DEP. CENTRAL CARNET 31/05/2021	1,656.00	41.40	3,976,739.32
31/05/2021	11711	DEP. CENTRAL CARNET 31/05/2021	304.00	7.60	3,977,035.72
31/05/2021	11712	DEP. CENTRAL CARNET 31/05/2021	500.00	12.50	3,977,523.22
31/05/2021	11713	DEP. CENTRAL CARNET 31/05/2021	2,550.00	63.75	3,980,009.47
31/05/2021	11714	DEP. CENTRAL CARNET 31/05/2021	1,605.00	40.13	3,981,574.35
31/05/2021	11715	DEP. CENTRAL CARNET 31/05/2021	666.00	16.65	3,982,223.70
31/05/2021	11716	DEP. CENTRAL CARNET 31/05/2021	304.00	7.60	3,982,520.10
31/05/2021	11717	DEP. CENTRAL CARNET 31/05/2021	567.00	14.18	3,983,072.92
31/05/2021	11718	DEP. CENTRAL CARNET 31/05/2021	3,985.00	99.63	3,986,958.30
31/05/2021	11719	DEP. CENTRAL CARNET 31/05/2021	1,271.00	31.78	3,988,197.52
31/05/2021	11720	DEP. CENTRAL CARNET 31/05/2021	355.00	8.88	3,988,543.65
31/05/2021	11721	DEP. CENTRAL CARNET 31/05/2021	712.00	17.80	3,989,237.85
31/05/2021	11722	DEP. CENTRAL CARNET 31/05/2021	3,146.00	78.65	3,992,305.20
31/05/2021	11723	DEP. CENTRAL CARNET 31/05/2021	582.00	14.55	3,992,872.65
31/05/2021	11724	DEP. CENTRAL CARNET 31/05/2021	653.00	16.33	3,993,509.32
31/05/2021	11725	DEP. CENTRAL CARNET 31/05/2021	421.00	10.53	3,993,919.80
31/05/2021	11726	DEP. CENTRAL CARNET 31/05/2021	717.00	17.93	3,994,618.87
31/05/2021	11727	DEP. CENTRAL CARNET 31/05/2021	789.00	19.73	3,995,388.15
31/05/2021	11728	DEP. CENTRAL CARNET 31/05/2021	4,116.00	102.90	3,999,401.25
31/05/2021	11729	DEP. CENTRAL CARNET 31/05/2021	352.00	8.80	3,999,744.45
31/05/2021	11730	DEP. CENTRAL CARNET 31/05/2021	826.00	20.65	4,000,549.80
31/05/2021	11731	DEP. CENTRAL CARNET 31/05/2021	1,597.00	39.93	4,002,106.87
31/05/2021	11732	DEP. CENTRAL CARNET 31/05/2021	2,501.00	62.53	4,004,545.35
31/05/2021	11733	DEP. CENTRAL CARNET 31/05/2021	1,274.00	31.85	4,005,787.50
31/05/2021	11734	DEP. CENTRAL CARNET 31/05/2021	1,323.00	33.08	4,007,077.42
31/05/2021	11735	DEP. CENTRAL CARNET 31/05/2021	833.00	20.83	4,007,889.60
31/05/2021	11736	DEP. CENTRAL CARNET 31/05/2021	408.00	10.20	4,008,287.40
31/05/2021	11737	DEP. CENTRAL CARNET 31/05/2021	1,016.00	25.40	4,009,278.00
31/05/2021	11738	DEP. CENTRAL CARNET 31/05/2021	810.00	20.25	4,010,067.75
31/05/2021	11739	DEP. CENTRAL CARNET 31/05/2021	777.00	19.43	4,010,825.32
31/05/2021	11740	DEP. CENTRAL CARNET 31/05/2021	1,470.00	36.75	4,012,258.57
31/05/2021	11741	DEP. CENTRAL CARNET 31/05/2021	1,357.00	33.93	4,013,581.65
31/05/2021	11742	DEP. CENTRAL CARNET 31/05/2021	803.00	20.08	4,014,364.57
31/05/2021	11743	DEP. CENTRAL CARNET 31/05/2021	2,832.00	70.80	4,017,125.77
31/05/2021	11744	DEP. CENTRAL CARNET 31/05/2021	1,560.00	39.00	4,018,646.77
31/05/2021	11745	DEP. CENTRAL CARNET 31/05/2021	452.00	11.30	4,019,087.47
31/05/2021	11746	DEP. CENTRAL CARNET 31/05/2021	567.00	14.18	4,019,640.30
31/05/2021	11747	DEP. CENTRAL CARNET 31/05/2021	291.00	7.28	4,019,924.02
31/05/2021	11748	DEP. CENTRAL CARNET 31/05/2021	4,401.00	110.03	4,024,215.00
31/05/2021	11749	DEP. CENTRAL CARNET 31/05/2021	3,414.00	85.35	4,027,543.65
31/05/2021	11750	DEP. CENTRAL CARNET 31/05/2021	338.00	8.45	4,027,873.20
31/05/2021	11751	DEP. CENTRAL CARNET 31/05/2021	1,169.00	29.23	4,029,012.97
31/05/2021	11752	DEP. CENTRAL CARNET 31/05/2021	743.00	18.58	4,029,737.40
31/05/2021	11753	DEP. CENTRAL CARNET 31/05/2021	820.00	20.50	4,030,536.90

31/05/2021	11754	DEP. CENTRAL CARNET 31/05/2021	1,160.00	29.00	4,031,667.90
31/05/2021	11755	DEP. CENTRAL CARNET 31/05/2021	706.00	17.65	4,032,356.25
31/05/2021	11756	DEP. CENTRAL CARNET 31/05/2021	567.00	14.18	4,032,909.07
31/05/2021	11757	DEP. CENTRAL CARNET 31/05/2021	1,420.00	35.50	4,034,293.57
31/05/2021	11758	DEP. CENTRAL CARNET 31/05/2021	1,436.00	35.90	4,035,693.67
31/05/2021	11759	DEP. CENTRAL CARNET 31/05/2021	1,336.00	33.40	4,036,996.27
31/05/2021	11760	DEP. CENTRAL CARNET 31/05/2021	1,667.00	41.68	4,038,621.60
31/05/2021	11761	DEP. CENTRAL CARNET 31/05/2021	3,243.00	81.08	4,041,783.52
31/05/2021	11762	DEP. CENTRAL CARNET 31/05/2021	500.00	12.50	4,042,271.02
31/05/2021	11763	DEP. CENTRAL CARNET 31/05/2021	852.00	21.30	4,043,101.72
31/05/2021	11764	DEP. CENTRAL CARNET 31/05/2021	628.00	15.70	4,043,714.02
31/05/2021	11765	DEP. CENTRAL CARNET 31/05/2021	2,110.00	52.75	4,045,771.27
31/05/2021	11766	DEP. CENTRAL CARNET 31/05/2021	488.00	12.20	4,046,247.07
31/05/2021	11767	DEP. CENTRAL CARNET 31/05/2021	7,443.00	186.08	4,053,504.00
31/05/2021	11768	DEP. CENTRAL CARNET 31/05/2021	56,424.00	1,410.60	4,108,517.40
31/05/2021	11769	DEP. CENTRAL CARNET 31/05/2021	2,472.00	61.80	4,110,927.60
31/05/2021	11770	DEP. CENTRAL CARNET 31/05/2021	1,341.00	33.53	4,112,235.07
31/05/2021	11771	DEP. CENTRAL CARNET 31/05/2021	310.00	7.75	4,112,537.32
31/05/2021	11772	DEP. CENTRAL CARNET 31/05/2021	273.00	6.83	4,112,803.50
31/05/2021	11773	DEP. CENTRAL CARNET 31/05/2021	16,164.00	404.10	4,128,563.40
31/05/2021	11774	DEP. CENTRAL CARNET 31/05/2021	819.00	20.48	4,129,361.92
31/05/2021	11775	DEP. CENTRAL CARNET 31/05/2021	684.00	17.10	4,130,028.82
31/05/2021	11776	DEP. CENTRAL CARNET 31/05/2021	137.00	3.43	4,130,162.40
31/05/2021	11777	DEP. CENTRAL CARNET 31/05/2021	314.00	7.85	4,130,468.55
31/05/2021	11778	DEP. CENTRAL CARNET 31/05/2021	269.00	6.73	4,130,730.82
31/05/2021	11779	DEP. CENTRAL CARNET 31/05/2021	866.00	21.65	4,131,575.17
31/05/2021	11780	DEP. CENTRAL CARNET 31/05/2021	1,373.00	34.33	4,132,913.85
31/05/2021	11781	DEP. CENTRAL CARNET 31/05/2021	899.00	22.48	4,133,790.37
31/05/2021	11782	DEP. CENTRAL CARNET 31/05/2021	145.00	3.63	4,133,931.75
31/05/2021	11783	DEP. CENTRAL CARNET 31/05/2021	570.00	14.25	4,134,487.50
31/05/2021	11784	DEP. CENTRAL CARNET 31/05/2021	792.00	19.80	4,135,259.70
31/05/2021	11785	DEP. CENTRAL CARNET 31/05/2021	1,291.00	32.28	4,136,518.42
31/05/2021	11786	DEP. CENTRAL CARNET 31/05/2021	793.00	19.83	4,137,291.60
31/05/2021	11787	DEP. CENTRAL CARNET 31/05/2021	3,485.00	87.13	4,140,689.47
31/05/2021	11788	DEP. CENTRAL CARNET 31/05/2021	514.00	12.85	4,141,190.62
31/05/2021	11789	DEP. CENTRAL CARNET 31/05/2021	323.00	8.08	4,141,505.55
31/05/2021	11790	DEP. CENTRAL CARNET 31/05/2021	96.00	2.40	4,141,599.15
31/05/2021	11791	DEP. CENTRAL CARNET 31/05/2021	597.00	14.93	4,142,181.22
31/05/2021	11792	DEP. CENTRAL CARNET 31/05/2021	1,562.00	39.05	4,143,704.17
31/05/2021	11793	DEP. CENTRAL CARNET 31/05/2021	882.00	22.05	4,144,564.12
31/05/2021	11794	DEP. CENTRAL CARNET 31/05/2021	887.00	22.18	4,145,428.95
31/05/2021	11795	DEP. CENTRAL CARNET 31/05/2021	710.00	17.75	4,146,121.20
31/05/2021	11796	DEP. CENTRAL CARNET 31/05/2021	418.00	10.45	4,146,528.75
31/05/2021	11797	DEP. CENTRAL CARNET 31/05/2021	1,491.00	37.28	4,147,982.47
31/05/2021	11798	DEP. CENTRAL CARNET 31/05/2021	867.00	21.68	4,148,827.80
31/05/2021	11799	DEP. CENTRAL CARNET 31/05/2021	538.00	13.45	4,149,352.35
31/05/2021	11800	DEP. CENTRAL CARNET 31/05/2021	929.00	23.23	4,150,258.12
31/05/2021	11801	DEP. CENTRAL CARNET 31/05/2021	288.00	7.20	4,150,538.92
31/05/2021	11802	DEP. CENTRAL CARNET 31/05/2021	312.00	7.80	4,150,843.12
31/05/2021	11803	DEP. CENTRAL CARNET 31/05/2021	1,482.00	37.05	4,152,288.07
31/05/2021	11804	DEP. CENTRAL CARNET 31/05/2021	690.00	17.25	4,152,960.82
31/05/2021	11805	DEP. CENTRAL CARNET 31/05/2021	541.00	13.53	4,153,488.30
31/05/2021	11806	DEP. CENTRAL CARNET 31/05/2021	321.00	8.03	4,153,801.27
31/05/2021	11807	DEP. CENTRAL CARNET 31/05/2021	969.00	24.23	4,154,746.05
31/05/2021	11808	DEP. CENTRAL CARNET 31/05/2021	967.00	24.18	4,155,688.87
31/05/2021	11809	DEP. CENTRAL CARNET 31/05/2021	1,668.00	41.70	4,157,315.17
31/05/2021	11810	DEP. CENTRAL CARNET 31/05/2021	710.00	17.75	4,158,007.42
31/05/2021	11811	DEP. CENTRAL CARNET 31/05/2021	803.00	20.08	4,158,790.35
31/05/2021	11812	DEP. CENTRAL CARNET 31/05/2021	317.00	7.93	4,159,099.42
31/05/2021	11813	DEP. CENTRAL CARNET 31/05/2021	520.00	13.00	4,159,606.42
31/05/2021	11814	DEP. CENTRAL CARNET 31/05/2021	1,192.00	29.80	4,160,768.62

31/05/2021	11815	DEP. CENTRAL CARNET 31/05/2021	778.00	19.45	4,161,527.17
31/05/2021	11816	DEP. CENTRAL CARNET 31/05/2021	668.00	16.70	4,162,178.47
31/05/2021	11817	DEP. CENTRAL CARNET 31/05/2021	436.00	10.90	4,162,603.57
31/05/2021	11818	DEP. CENTRAL CARNET 31/05/2021	855.00	21.38	4,163,437.20
31/05/2021	11819	DEP. CENTRAL CARNET 31/05/2021	423.00	10.58	4,163,849.62
31/05/2021	11820	DEP. CENTRAL CARNET 31/05/2021	522.00	13.05	4,164,358.57
31/05/2021	11821	DEP. CENTRAL CARNET 31/05/2021	433.00	10.83	4,164,780.75
31/05/2021	11822	DEP. CENTRAL CARNET 31/05/2021	586.00	14.65	4,165,352.10
31/05/2021	11823	DEP. CENTRAL CARNET 31/05/2021	957.00	23.93	4,166,285.17
31/05/2021	11824	DEP. CENTRAL CARNET 31/05/2021	364.00	9.10	4,166,640.07
31/05/2021	11825	DEP. CENTRAL CARNET 31/05/2021	874.00	21.85	4,167,492.22
31/05/2021	11826	DEP. CENTRAL CARNET 31/05/2021	435.00	10.88	4,167,916.35
31/05/2021	11827	DEP. CENTRAL CARNET 31/05/2021	98.00	2.45	4,168,011.90
31/05/2021	11828	DEP. CENTRAL CARNET 31/05/2021	435.00	10.88	4,168,436.02
31/05/2021	11829	DEP. CENTRAL CARNET 31/05/2021	93.00	2.33	4,168,526.70
31/05/2021	11830	DEP. CENTRAL CARNET 31/05/2021	927.00	23.18	4,169,430.52
31/05/2021	11831	DEP. CENTRAL CARNET 31/05/2021	382.00	9.55	4,169,802.97
31/05/2021	11832	DEP. CENTRAL CARNET 31/05/2021	327.00	8.18	4,170,121.80
31/05/2021	11833	DEP. CENTRAL CARNET 31/05/2021	684.00	17.10	4,170,788.70
31/05/2021	11834	DEP. CENTRAL CARNET 31/05/2021	410.00	10.25	4,171,188.45
31/05/2021	11835	DEP. CENTRAL CARNET 31/05/2021	414.00	10.35	4,171,592.10
31/05/2021	11836	DEP. CENTRAL CARNET 31/05/2021	845.00	21.13	4,172,415.97
31/05/2021	11837	DEP. CENTRAL CARNET 31/05/2021	407.00	10.18	4,172,812.80
31/05/2021	11838	DEP. CENTRAL CARNET 31/05/2021	1,121.00	28.03	4,173,905.77
31/05/2021	11839	DEP. CENTRAL CARNET 31/05/2021	337.00	8.43	4,174,234.35
31/05/2021	11840	DEP. CENTRAL CARNET 31/05/2021	196.00	4.90	4,174,425.45
31/05/2021	11841	DEP. CENTRAL CARNET 31/05/2021	663.00	16.58	4,175,071.87
31/05/2021	11842	DEP. CENTRAL CARNET 31/05/2021	509.00	12.73	4,175,568.15
31/05/2021	11843	DEP. CENTRAL CARNET 31/05/2021	278.00	6.95	4,175,839.20
31/05/2021	11844	DEP. CENTRAL CARNET 31/05/2021	868.00	21.70	4,176,685.50
31/05/2021	11845	DEP. CENTRAL CARNET 31/05/2021	436.00	10.90	4,177,110.60
31/05/2021	11846	DEP. CENTRAL CARNET 31/05/2021	672.00	16.80	4,177,765.80
31/05/2021	11847	DEP. CENTRAL CARNET 31/05/2021	1,091.00	27.28	4,178,829.52
31/05/2021	11848	DEP. CENTRAL CARNET 31/05/2021	1,423.00	35.58	4,180,216.95
31/05/2021	11849	DEP. CENTRAL CARNET 31/05/2021	641.00	16.03	4,180,841.92
31/05/2021	11850	DEP. CENTRAL CARNET 31/05/2021	577.00	14.43	4,181,404.50
31/05/2021	11851	DEP. CENTRAL CARNET 31/05/2021	800.00	20.00	4,182,184.50
31/05/2021	11852	DEP. CENTRAL CARNET 31/05/2021	787.00	19.68	4,182,951.82
31/05/2021	11853	DEP. CENTRAL CARNET 31/05/2021	1,138.00	28.45	4,184,061.37
31/05/2021	11854	DEP. CENTRAL CARNET 31/05/2021	538.00	13.45	4,184,585.92
31/05/2021	11855	DEP. CENTRAL CARNET 31/05/2021	1,323.00	33.08	4,185,875.85
31/05/2021	11856	DEP. CENTRAL CARNET 31/05/2021	922.00	23.05	4,186,774.80
31/05/2021	11857	DEP. CENTRAL CARNET 31/05/2021	1,468.00	36.70	4,188,206.10
31/05/2021	11858	DEP. CENTRAL CARNET 31/05/2021	376.00	9.40	4,188,572.70
31/05/2021	11859	DEP. CENTRAL CARNET 31/05/2021	351.00	8.78	4,188,914.92
31/05/2021	11860	DEP. CENTRAL CARNET 31/05/2021	2,759.00	68.98	4,191,604.95
31/05/2021	11861	DEP. CENTRAL CARNET 31/05/2021	609.00	15.23	4,192,198.72
31/05/2021	11862	DEP. CENTRAL CARNET 31/05/2021	588.00	14.70	4,192,772.02
31/05/2021	11863	DEP. CENTRAL CARNET 31/05/2021	514.00	12.85	4,193,273.17
31/05/2021	11864	DEP. CENTRAL CARNET 31/05/2021	538.00	13.45	4,193,797.72
31/05/2021	11865	DEP. CENTRAL CARNET 31/05/2021	213.00	5.33	4,194,005.40
31/05/2021	11866	DEP. CENTRAL CARNET 31/05/2021	482.00	12.05	4,194,475.35
31/05/2021	11867	DEP. CENTRAL CARNET 31/05/2021	1,536.00	38.40	4,195,972.95
31/05/2021	11868	DEP. CENTRAL CARNET 31/05/2021	976.00	24.40	4,196,924.55
31/05/2021	11869	DEP. CENTRAL CARNET 31/05/2021	975.00	24.38	4,197,875.17
31/05/2021	11870	DEP. CENTRAL CARNET 31/05/2021	1,275.00	31.88	4,199,118.30
31/05/2021	11871	DEP. CENTRAL CARNET 31/05/2021	921.00	23.03	4,200,016.27
31/05/2021	11872	DEP. CENTRAL CARNET 31/05/2021	161.00	4.03	4,200,173.25
31/05/2021	11873	DEP. CENTRAL CARNET 31/05/2021	1,012.00	25.30	4,201,159.95
31/05/2021	11874	DEP. CENTRAL CARNET 31/05/2021	726.00	18.15	4,201,867.80
31/05/2021	11875	DEP. CENTRAL CARNET 31/05/2021	634.00	15.85	4,202,485.95


31/5/2021	11876	DEP. CENTRAL CARNET 31/05/2021	892.00	22.30	4,203,355.65
31/5/2021	11877	DEP. CENTRAL CARNET 31/05/2021	1,056.00	26.40	4,204,385.25
31/5/2021	11878	DEP. CENTRAL CARNET 31/05/2021	4,406.00	110.15	4,208,681.10
31/5/2021	11879	DEP. CENTRAL AMEX 31/05/2021	450.00	15.75	4,209,115.35
31/5/2021		DERECHO A CARNET		8,050.00	4,201,065.35
31/5/2021		COMISION BANCARIA		13,007.07	4,188,058.28

Preparado por:



 Licda. Santa P. De La Cruz
 Tesorera



Revisado por:


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

Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General

