

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 JUNIO 2021
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2021		BALANCE ANTERIOR			4,188,058.28
07/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/06/2021		681,897.52	3,506,160.76
07/06/2021		TRANSF. CTA. 070-005011-6 01/06/2021		431,818.18	3,074,342.58
07/06/2021		TRANSF. CTA. 070-005011-6 01/06/2021		604,701.58	2,469,641.00
07/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/06/2021		400,753.65	2,068,887.35
07/06/2021		TRANSF. CTA. 070-005011-6 02/06/2021		431,818.18	1,637,069.17
07/06/2021		TRANSF. CTA. 070-005011-6 02/06/2021		355,385.32	1,281,683.85
07/06/2021		TRANSF. CTA. 070-005011-6 04/06/2021		224,418.98	1,057,264.87
07/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2021		380,972.06	676,292.81
07/06/2021		TRANSF. CTA. 070-005011-6 07/06/2021		431,818.18	244,474.63
07/06/2021		TRANSF. CTA. 070-005011-6 07/06/2021		337,843.15	93,368.52
11/06/2021		TRANSF. CTA. 070-005011-6 08/06/2021		427,786.20	521,154.72
11/06/2021		TRANSF. CTA. 070-005011-6 09/06/2021		206,292.35	727,447.07
11/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2021		1,657,515.59	2,384,962.66
11/06/2021		TRANSF. CTA. 070-005011-6 10/06/2021		431,818.18	2,816,780.84
11/06/2021		TRANSF. CTA. 070-005011-6 10/06/2021		1,469,872.31	4,286,653.15
11/06/2021		TRANSF. CTA. 070-005011-6 11/06/2021		394,732.47	4,681,385.62
15/06/2021	11880	DEP. CENTRAL 01/06/2021	962.00		4,680,423.62
15/06/2021	11881	DEP. CENTRAL 01/06/2021	77,623.00		4,602,800.62
15/06/2021	11882	DEP. CENTRAL 01/06/2021	173,733.00		4,429,067.62
15/06/2021	11883	DEP. CENTRAL 01/06/2021	500.00		4,428,567.62
15/06/2021	11884	DEP. CENTRAL 01/06/2021	720.00		4,427,847.62
15/06/2021	11885	DEP. CENTRAL 01/06/2021	48,199.00		4,379,648.62
15/06/2021	11886	DEP. CENTRAL 01/06/2021	15,999.00		4,363,649.62
15/06/2021	11887	DEP. CENTRAL 01/06/2021	5,362.00		4,358,287.62
15/06/2021	11888	DEP. CENTRAL 01/06/2021	6,940.00		4,351,347.62
15/06/2021	11889	DEP. CENTRAL 01/06/2021	11,757.00		4,339,590.62
15/06/2021	11890	DEP. CENTRAL 01/06/2021	16,070.00		4,323,520.62
15/06/2021	11891	DEP. CENTRAL 01/06/2021	17,766.00		4,305,754.62
15/06/2021	11892	DEP. CENTRAL 01/06/2021	11,492.00		4,294,262.62
15/06/2021	11893	DEP. CENTRAL 01/06/2021	7,410.00		4,286,852.62
15/06/2021	11894	DEP. CENTRAL 01/06/2021	13,606.00		4,273,246.62
15/06/2021	11895	DEP. TRANSF. 04/06/2021	40,440.55		4,232,806.07
15/06/2021	11896	DEP. TRANSF. 02/06/2021	704.90		4,232,101.17
15/06/2021	11897	DEP. TRANSF. 02/06/2021	7,086.05		4,225,015.12
15/06/2021	11898	DEP. TRANSF. 02/06/2021	587.10		4,224,428.02
15/06/2021	11899	DEP. TRANSF. 02/06/2021	44,415.36		4,180,012.66
15/06/2021	11900	DEP. TRANSF. 02/06/2021	1,699.55		4,178,313.11
15/06/2021	11901	DEP. TRANSF. 02/06/2021	4,609.40		4,173,703.71
15/06/2021	11902	DEP. TRANSF. 01/06/2021	1,407.90		4,172,295.81
15/06/2021	11903	DEP. TRANSF. 01/06/2021	13,439.65		4,158,856.16
15/06/2021	11904	DEP. TRANSF. 01/06/2021	1,319.55		4,157,536.61
15/06/2021	11905	DEP. TRANSF. 31/05/2021	254.60		4,157,282.01
15/06/2021	11906	DEP. TRANSF. 01/06/2021	52,836.96		4,104,445.05
15/06/2021	11907	DEP. CENTRAL CARNET 01/06/2021	6,283.00	157.08	4,098,319.13
15/06/2021	11908	DEP. CENTRAL CARNET 01/06/2021	605.00	15.13	4,097,729.25
15/06/2021	11909	DEP. CENTRAL CARNET 01/06/2021	3,405.00	85.13	4,094,409.38
15/06/2021	11910	DEP. CENTRAL CARNET 01/06/2021	859.00	21.48	4,093,571.85
15/06/2021	11911	DEP. CENTRAL CARNET 01/06/2021	434.00	10.85	4,093,148.70
15/06/2021	11912	DEP. CENTRAL CARNET 01/06/2021	1,492.00	37.30	4,091,694.00
15/06/2021	11913	DEP. CENTRAL CARNET 01/06/2021	1,494.00	37.35	4,090,237.35

15/06/2021	11914	DEP. CENTRAL CARNET 01/06/2021	7,296.00	182.40 -	4,083,123.75
15/06/2021	11915	DEP. CENTRAL CARNET 01/06/2021	1,949.00	48.73 -	4,081,223.48
15/06/2021	11916	DEP. CENTRAL CARNET 01/06/2021	1,060.00	26.50 -	4,080,189.98
15/06/2021	11917	DEP. CENTRAL CARNET 01/06/2021	8,820.00	220.50 -	4,071,590.48
15/06/2021	11918	DEP. CENTRAL CARNET 01/06/2021	395.00	9.88 -	4,071,205.35
15/06/2021	11919	DEP. CENTRAL CARNET 01/06/2021	355.00	8.88 -	4,070,859.23
15/06/2021	11920	DEP. CENTRAL CARNET 01/06/2021	2,121.00	53.03 -	4,068,791.25
15/06/2021	11921	DEP. CENTRAL CARNET 01/06/2021	865.00	21.63 -	4,067,947.88
15/06/2021	11922	DEP. CENTRAL CARNET 01/06/2021	1,710.00	42.75 -	4,066,280.63
15/06/2021	11923	DEP. CENTRAL CARNET 01/06/2021	785.00	19.63 -	4,065,515.25
15/06/2021	11924	DEP. CENTRAL CARNET 01/06/2021	14,857.00	371.43 -	4,051,029.68
15/06/2021	11925	DEP. CENTRAL CARNET 01/06/2021	2,528.00	63.20 -	4,048,564.88
15/06/2021	11926	DEP. CENTRAL CARNET 01/06/2021	912.00	22.80 -	4,047,675.68
15/06/2021	11927	DEP. CENTRAL CARNET 01/06/2021	382.00	9.55 -	4,047,303.23
15/06/2021	11928	DEP. CENTRAL CARNET 01/06/2021	821.00	20.53 -	4,046,502.75
15/06/2021	11929	DEP. CENTRAL CARNET 01/06/2021	1,357.00	33.93 -	4,045,179.68
15/06/2021	11930	DEP. CENTRAL CARNET 01/06/2021	7,188.00	179.70 -	4,038,171.38
15/06/2021	11931	DEP. CENTRAL CARNET 01/06/2021	434.00	10.85 -	4,037,748.23
15/06/2021	11932	DEP. CENTRAL CARNET 01/06/2021	1,068.00	26.70 -	4,036,706.93
15/06/2021	11933	DEP. CENTRAL CARNET 01/06/2021	408.00	10.20 -	4,036,309.13
15/06/2021	11934	DEP. CENTRAL CARNET 01/06/2021	5,862.00	146.55 -	4,030,593.68
15/06/2021	11935	DEP. CENTRAL CARNET 01/06/2021	656.00	16.40 -	4,029,954.08
15/06/2021	11936	DEP. CENTRAL CARNET 01/06/2021	1,174.00	29.35 -	4,028,809.43
15/06/2021	11937	DEP. CENTRAL CARNET 01/06/2021	1,519.00	37.98 -	4,027,328.40
15/06/2021	11938	DEP. CENTRAL CARNET 01/06/2021	710.00	17.75 -	4,026,636.15
15/06/2021	11939	DEP. CENTRAL CARNET 01/06/2021	4,280.00	107.00 -	4,022,463.15
15/06/2021	11940	DEP. CENTRAL CARNET 01/06/2021	1,096.00	27.40 -	4,021,394.55
15/06/2021	11941	DEP. CENTRAL CARNET 01/06/2021	673.00	16.83 -	4,020,738.38
15/06/2021	11942	DEP. CENTRAL CARNET 01/06/2021	2,009.00	50.23 -	4,018,779.60
15/06/2021	11943	DEP. CENTRAL CARNET 01/06/2021	501.00	12.53 -	4,018,291.13
15/06/2021	11944	DEP. CENTRAL CARNET 01/06/2021	1,935.00	48.38 -	4,016,404.50
15/06/2021	11945	DEP. CENTRAL CARNET 01/06/2021	1,069.00	26.73 -	4,015,362.23
15/06/2021	11946	DEP. CENTRAL CARNET 01/06/2021	687.00	17.18 -	4,014,692.40
15/06/2021	11947	DEP. CENTRAL CARNET 01/06/2021	1,160.00	29.00 -	4,013,561.40
15/06/2021	11948	DEP. CENTRAL CARNET 01/06/2021	571.00	14.28 -	4,013,004.68
15/06/2021	11949	DEP. CENTRAL CARNET 01/06/2021	745.00	18.63 -	4,012,278.30
15/06/2021	11950	DEP. CENTRAL CARNET 01/06/2021	1,564.00	39.10 -	4,010,753.40
15/06/2021	11951	DEP. CENTRAL CARNET 01/06/2021	1,525.00	38.13 -	4,009,266.53
15/06/2021	11952	DEP. CENTRAL CARNET 01/06/2021	37,309.00	932.73 -	3,972,890.25
15/06/2021	11953	DEP. CENTRAL CARNET 01/06/2021	457.00	11.43 -	3,972,444.68
15/06/2021	11954	DEP. CENTRAL CARNET 01/06/2021	684.00	17.10 -	3,971,777.78
15/06/2021	11955	DEP. CENTRAL CARNET 01/06/2021	4,107.00	102.68 -	3,967,773.45
15/06/2021	11956	DEP. CENTRAL CARNET 01/06/2021	773.00	19.33 -	3,967,019.78
15/06/2021	11957	DEP. CENTRAL CARNET 01/06/2021	5,027.00	125.68 -	3,962,118.45
15/06/2021	11958	DEP. CENTRAL CARNET 01/06/2021	412.00	10.30 -	3,961,716.75
15/06/2021	11959	DEP. CENTRAL CARNET 01/06/2021	1,402.00	35.05 -	3,960,349.80
15/06/2021	11960	DEP. CENTRAL CARNET 01/06/2021	1,065.00	26.63 -	3,959,311.43
15/06/2021	11961	DEP. CENTRAL CARNET 01/06/2021	2,902.00	72.55 -	3,956,481.98
15/06/2021	11962	DEP. CENTRAL CARNET 01/06/2021	1,500.00	37.50 -	3,955,019.48
15/06/2021	11963	DEP. CENTRAL CARNET 01/06/2021	1,243.00	31.08 -	3,953,807.55
15/06/2021	11964	DEP. CENTRAL CARNET 01/06/2021	337.00	8.43 -	3,953,478.98
15/06/2021	11965	DEP. CENTRAL CARNET 01/06/2021	1,562.00	39.05 -	3,951,956.03
15/06/2021	11966	DEP. CENTRAL CARNET 01/06/2021	5,588.00	139.70 -	3,946,507.73
15/06/2021	11967	DEP. CENTRAL CARNET 01/06/2021	587.00	14.68 -	3,945,935.40
15/06/2021	11968	DEP. CENTRAL CARNET 01/06/2021	7,394.00	184.85 -	3,938,726.25
15/06/2021	11969	DEP. CENTRAL CARNET 01/06/2021	408.00	10.20 -	3,938,328.45
15/06/2021	11970	DEP. CENTRAL 02/06/2021	15,134.00	-	3,923,194.45

15/06/2021	11971	DEP. CENTRAL 02/06/2021	4,285.00	-	3,918,909.45
15/06/2021	11972	DEP. CENTRAL 02/06/2021	13,876.00	-	3,905,033.45
15/06/2021	11973	DEP. CENTRAL 02/06/2021	11,668.00	-	3,893,365.45
15/06/2021	11974	DEP. CENTRAL 02/06/2021	4,536.00	-	3,888,829.45
15/06/2021	11975	DEP. CENTRAL 02/06/2021	1,144.00	-	3,887,685.45
15/06/2021	11976	DEP. CENTRAL 02/06/2021	16,029.00	-	3,871,656.45
15/06/2021	11977	DEP. CENTRAL 02/06/2021	97,633.00	-	3,774,023.45
15/06/2021	11978	DEP. CENTRAL 02/06/2021	178,015.00	-	3,596,008.45
15/06/2021	11979	DEP. CENTRAL 02/06/2021	32,816.00	-	3,563,192.45
15/06/2021	11980	DEP. CENTRAL 02/06/2021	28,952.00	-	3,534,240.45
15/06/2021	11981	DEP. CENTRAL 02/06/2021	16,681.00	-	3,517,559.45
15/06/2021	11982	DEP. CENTRAL 02/06/2021	22,081.00	-	3,495,478.45
15/06/2021	11983	DEP. CENTRAL 02/06/2021	12,394.00	-	3,483,084.45
15/06/2021	11984	DEP. CENTRAL 02/06/2021	10,905.00	-	3,472,179.45
15/06/2021	11985	DEP. CENTRAL 02/06/2021	14,059.00	-	3,458,120.45
15/06/2021	11986	DEP. CENTRAL 02/06/2021	500.00	-	3,457,620.45
15/06/2021	11987	DEP. CENTRAL 02/06/2021	64,413.00	-	3,393,207.45
15/06/2021	11988	DEP. TRANSF. 07/06/2021	7,618.05	-	3,385,589.40
15/06/2021	11989	DEP. TRANSF. 07/06/2021	417.05	-	3,385,172.35
15/06/2021	11990	DEP. TRANSF. 07/06/2021	3,199.60	-	3,381,972.75
15/06/2021	11991	DEP. TRANSF. 07/06/2021	479.75	-	3,381,493.00
15/06/2021	11992	DEP. TRANSF. 04/06/2021	862.60	-	3,380,630.40
15/06/2021	11993	DEP. TRANSF. 04/06/2021	1,227.40	-	3,379,403.00
15/06/2021	11994	DEP. TRANSF. 04/06/2021	59,133.12	-	3,320,269.88
15/06/2021	11995	DEP. TRANSF. 02/06/2021	1,403.15	-	3,318,866.73
15/06/2021	11996	DEP. TRANSF. 04/06/2021	501.60	-	3,318,365.13
15/06/2021	11997	DEP. TRANSF. 31/05/2021	8,002.00	-	3,310,363.13
15/06/2021	11998	DEP. TRANSF. 01/06/2021	291.00	-	3,310,072.13
15/06/2021	11999	DEP. TRANSF. 01/06/2021	9,513.00	-	3,300,559.13
15/06/2021	12000	DEP. CENTRAL CARNET 02/06/2021	1,645.00	41.13	3,298,955.26
15/06/2021	12001	DEP. CENTRAL CARNET 02/06/2021	30,000.00	750.00	3,269,705.26
15/06/2021	12002	DEP. CENTRAL CARNET 02/06/2021	20,000.00	500.00	3,250,205.26
15/06/2021	12003	DEP. CENTRAL CARNET 02/06/2021	1,555.00	38.88	3,248,689.13
15/06/2021	12004	DEP. CENTRAL CARNET 02/06/2021	2,512.00	62.80	3,246,239.93
15/06/2021	12005	DEP. CENTRAL CARNET 02/06/2021	1,150.00	28.75	3,245,118.68
15/06/2021	12006	DEP. CENTRAL CARNET 02/06/2021	858.00	21.45	3,244,282.13
15/06/2021	12007	DEP. CENTRAL CARNET 02/06/2021	582.00	14.55	3,243,714.68
15/06/2021	12008	DEP. CENTRAL CARNET 02/06/2021	317.00	7.93	3,243,405.61
15/06/2021	12009	DEP. CENTRAL CARNET 02/06/2021	4,443.00	111.08	3,239,073.68
15/06/2021	12010	DEP. CENTRAL CARNET 02/06/2021	976.00	24.40	3,238,122.08
15/06/2021	12011	DEP. CENTRAL CARNET 02/06/2021	710.00	17.75	3,237,429.83
15/06/2021	12012	DEP. CENTRAL CARNET 02/06/2021	1,942.00	48.55	3,235,536.38
15/06/2021	12013	DEP. CENTRAL CARNET 02/06/2021	355.00	8.88	3,235,190.26
15/06/2021	12014	DEP. CENTRAL CARNET 02/06/2021	1,686.00	42.15	3,233,546.41
15/06/2021	12015	DEP. CENTRAL CARNET 02/06/2021	1,236.00	30.90	3,232,341.31
15/06/2021	12016	DEP. CENTRAL CARNET 02/06/2021	1,776.00	44.40	3,230,609.71
15/06/2021	12017	DEP. CENTRAL CARNET 02/06/2021	710.00	17.75	3,229,917.46
15/06/2021	12018	DEP. CENTRAL CARNET 02/06/2021	4,651.00	116.28	3,225,382.73
15/06/2021	12019	DEP. CENTRAL CARNET 02/06/2021	1,122.00	28.05	3,224,288.78
15/06/2021	12020	DEP. CENTRAL CARNET 02/06/2021	355.00	8.88	3,223,942.66
15/06/2021	12021	DEP. CENTRAL CARNET 02/06/2021	5,000.00	125.00	3,219,067.66
15/06/2021	12022	DEP. CENTRAL CARNET 02/06/2021	535.00	13.38	3,218,546.03
15/06/2021	12023	DEP. CENTRAL CARNET 02/06/2021	2,172.00	54.30	3,216,428.33
15/06/2021	12024	DEP. CENTRAL CARNET 02/06/2021	401.00	10.03	3,216,037.36
15/06/2021	12025	DEP. CENTRAL CARNET 02/06/2021	342.00	8.55	3,215,703.91
15/06/2021	12026	DEP. CENTRAL CARNET 02/06/2021	643.00	16.08	3,215,076.98
15/06/2021	12027	DEP. CENTRAL CARNET 02/06/2021	1,861.00	46.53	3,213,262.51

15/06/2021	12028	DEP. CENTRAL CARNET 02/06/2021	2,985.00	74.63	-	3,210,352.13
15/06/2021	12029	DEP. CENTRAL CARNET 02/06/2021	668.00	16.70	-	3,209,700.83
15/06/2021	12030	DEP. CENTRAL CARNET 02/06/2021	866.00	21.65	-	3,208,856.48
15/06/2021	12031	DEP. CENTRAL CARNET 02/06/2021	400.00	10.00	-	3,208,466.48
15/06/2021	12032	DEP. CENTRAL CARNET 02/06/2021	2,036.00	50.90	-	3,206,481.38
15/06/2021	12033	DEP. CENTRAL CARNET 02/06/2021	631.00	15.78	-	3,205,866.16
15/06/2021	12034	DEP. CENTRAL CARNET 02/06/2021	1,072.00	26.80	-	3,204,820.96
15/06/2021	12035	DEP. CENTRAL CARNET 02/06/2021	567.00	14.18	-	3,204,268.13
15/06/2021	12036	DEP. CENTRAL CARNET 02/06/2021	953.00	23.83	-	3,203,338.96
15/06/2021	12037	DEP. CENTRAL CARNET 02/06/2021	710.00	17.75	-	3,202,646.71
15/06/2021	12038	DEP. CENTRAL CARNET 02/06/2021	2,542.00	63.55	-	3,200,168.26
15/06/2021	12039	DEP. CENTRAL CARNET 02/06/2021	612.00	15.30	-	3,199,571.56
15/06/2021	12040	DEP. CENTRAL CARNET 02/06/2021	4,196.00	104.90	-	3,195,480.46
15/06/2021	12041	DEP. CENTRAL CARNET 02/06/2021	561.00	14.03	-	3,194,933.48
15/06/2021	12042	DEP. CENTRAL CARNET 02/06/2021	618.00	15.45	-	3,194,330.93
15/06/2021	12043	DEP. CENTRAL CARNET 02/06/2021	436.00	10.90	-	3,193,905.83
15/06/2021	12044	DEP. CENTRAL CARNET 02/06/2021	710.00	17.75	-	3,193,213.58
15/06/2021	12045	DEP. CENTRAL CARNET 02/06/2021	343.00	8.58	-	3,192,879.16
15/06/2021	12046	DEP. CENTRAL CARNET 02/06/2021	1,238.00	30.95	-	3,191,672.11
15/06/2021	12047	DEP. CENTRAL CARNET 02/06/2021	375.00	9.38	-	3,191,306.48
15/06/2021	12048	DEP. CENTRAL CARNET 02/06/2021	330.00	8.25	-	3,190,984.73
15/06/2021	12049	DEP. CENTRAL CARNET 02/06/2021	5,958.00	148.95	-	3,185,175.68
15/06/2021	12050	DEP. CENTRAL CARNET 02/06/2021	2,549.00	63.73	-	3,182,690.41
15/06/2021	12051	DEP. CENTRAL CARNET 02/06/2021	172.00	4.30	-	3,182,522.71
15/06/2021	12052	DEP. CENTRAL CARNET 02/06/2021	960.00	24.00	-	3,181,586.71
15/06/2021	12053	DEP. CENTRAL AMEX 02/06/2021	1,664.00	58.24	-	3,179,980.95
15/06/2021	12054	DEP. CENTRAL CARNET 02/06/2021	5,510.00	137.75	-	3,174,608.70
15/06/2021	12055	DEP. CENTRAL CARNET 02/06/2021	810.00	20.25	-	3,173,818.95
15/06/2021	12056	DEP. CENTRAL CARNET 02/06/2021	756.00	18.90	-	3,173,081.85
15/06/2021	12057	DEP. CENTRAL CARNET 02/06/2021	683.00	17.08	-	3,172,415.92
15/06/2021	12058	DEP. CENTRAL CARNET 02/06/2021	4,996.00	124.90	-	3,167,544.82
15/06/2021	12059	DEP. CENTRAL CARNET 02/06/2021	3,445.00	86.13	-	3,164,185.95
15/06/2021	12060	DEP. CENTRAL CARNET 02/06/2021	1,701.00	42.53	-	3,162,527.47
15/06/2021	12061	DEP. CENTRAL CARNET 02/06/2021	3,710.00	92.75	-	3,158,910.22
15/06/2021	12062	DEP. CENTRAL CARNET 02/06/2021	4,595.00	114.88	-	3,154,430.10
15/06/2021	12063	DEP. CENTRAL CARNET 02/06/2021	757.00	18.93	-	3,153,692.02
15/06/2021	12064	DEP. CENTRAL CARNET 02/06/2021	864.00	21.60	-	3,152,849.62
15/06/2021	12065	DEP. CENTRAL CARNET 02/06/2021	600.00	15.00	-	3,152,264.62
15/06/2021	12066	DEP. CENTRAL CARNET 02/06/2021	476.00	11.90	-	3,151,800.52
15/06/2021	12067	DEP. CENTRAL CARNET 02/06/2021	358.00	8.95	-	3,151,451.47
15/06/2021	12068	DEP. CENTRAL CARNET 02/06/2021	618.00	15.45	-	3,150,848.92
15/06/2021	12069	DEP. CENTRAL CARNET 02/06/2021	1,745.00	43.63	-	3,149,147.55
15/06/2021	12070	DEP. CENTRAL CARNET 02/06/2021	3,439.00	85.98	-	3,145,794.52
15/06/2021	12071	DEP. CENTRAL CARNET 02/06/2021	1,881.00	47.03	-	3,143,960.55
15/06/2021	12072	DEP. CENTRAL CARNET 02/06/2021	412.00	10.30	-	3,143,558.85
15/06/2021	12073	DEP. CENTRAL CARNET 02/06/2021	884.00	22.10	-	3,142,696.95
15/06/2021	12074	DEP. CENTRAL CARNET 02/06/2021	660.00	16.50	-	3,142,053.45
15/06/2021	12075	DEP. CENTRAL CARNET 02/06/2021	2,003.00	50.08	-	3,140,100.52
15/06/2021	12076	DEP. CENTRAL CARNET 02/06/2021	101.00	2.53	-	3,140,002.05
15/06/2021	12077	DEP. CENTRAL CARNET 02/06/2021	371.00	9.28	-	3,139,640.32
15/06/2021	12078	DEP. CENTRAL CARNET 02/06/2021	856.00	21.40	-	3,138,805.72
15/06/2021	12079	DEP. CENTRAL CARNET 02/06/2021	1,560.00	39.00	-	3,137,284.72
15/06/2021	12080	DEP. CENTRAL CARNET 02/06/2021	216.00	5.40	-	3,137,074.12
15/06/2021	12081	DEP. CENTRAL CARNET 02/06/2021	1,908.00	47.70	-	3,135,213.82
15/06/2021	12082	DEP. CENTRAL CARNET 02/06/2021	96.00	2.40	-	3,135,120.22
15/06/2021	12083	DEP. CENTRAL CARNET 02/06/2021	364.00	9.10	-	3,134,765.32
15/06/2021	12084	DEP. CENTRAL CARNET 02/06/2021	716.00	17.90	-	3,134,067.22

15/06/2021	12085	DEP. CENTRAL CARNET 02/06/2021	411.00	10.28	-	3,133,666.50
15/06/2021	12086	DEP. CENTRAL CARNET 02/06/2021	1,733.00	43.33	-	3,131,976.82
15/06/2021	12087	DEP. CENTRAL CARNET 02/06/2021	608.00	15.20	-	3,131,384.02
15/06/2021	12088	DEP. CENTRAL CARNET 02/06/2021	712.00	17.80	-	3,130,689.82
15/06/2021	12089	DEP. CENTRAL CARNET 02/06/2021	805.00	20.13	-	3,129,904.95
15/06/2021	12090	DEP. CENTRAL CARNET 02/06/2021	1,294.00	32.35	-	3,128,643.30
15/06/2021	12091	DEP. CENTRAL CARNET 02/06/2021	785.00	19.63	-	3,127,877.92
15/06/2021	12092	DEP. CENTRAL CARNET 02/06/2021	3,120.00	78.00	-	3,124,835.92
15/06/2021	12093	DEP. CENTRAL CARNET 02/06/2021	952.00	23.80	-	3,123,907.72
15/06/2021	12094	DEP. CENTRAL CARNET 02/06/2021	1,286.00	32.15	-	3,122,653.87
15/06/2021	12095	DEP. CENTRAL CARNET 02/06/2021	9,103.00	227.58	-	3,113,778.45
15/06/2021	12096	DEP. CENTRAL CARNET 02/06/2021	721.00	18.03	-	3,113,075.47
16/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2021		97,594.38	-	3,210,669.85
16/06/2021		TRANSF. CTA. 070-005011-6 14/06/2021		431,818.18	-	3,642,488.03
16/06/2021		TRANSF. CTA. 070-005011-6 14/06/2021		86,545.96	-	3,729,033.99
16/06/2021		TRANSF. CTA. 070-005011-6 15/06/2021		369,509.44	-	4,098,543.43
16/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/06/2021		696,064.47	-	4,794,607.90
16/06/2021		TRANSF. CTA. 070-005011-6 16/06/2021		431,818.18	-	5,226,426.08
16/06/2021		TRANSF. CTA. 070-005011-6 16/06/2021		617,264.71	-	5,843,690.79
16/06/2021	12097	DEP. CENTRAL 04/06/2021	18,908.00		-	5,824,782.79
16/06/2021	12098	DEP. CENTRAL 04/06/2021	24,659.00		-	5,800,123.79
16/06/2021	12099	DEP. CENTRAL 04/06/2021	31,806.00		-	5,768,317.79
16/06/2021	12100	DEP. CENTRAL 04/06/2021	13,259.00		-	5,755,058.79
16/06/2021	12101	DEP. CENTRAL 04/06/2021	30,922.00		-	5,724,136.79
16/06/2021	12102	DEP. CENTRAL 04/06/2021	20,647.00		-	5,703,489.79
16/06/2021	12103	DEP. CENTRAL 04/06/2021	19,031.00		-	5,684,458.79
16/06/2021	12104	DEP. CENTRAL 04/06/2021	10,796.00		-	5,673,662.79
16/06/2021	12105	DEP. CENTRAL 04/06/2021	500.00		-	5,673,162.79
16/06/2021	12106	DEP. CENTRAL 04/06/2021	14,085.00		-	5,659,077.79
16/06/2021	12107	DEP. CENTRAL 04/06/2021	18,903.00		-	5,640,174.79
16/06/2021	12108	DEP. CENTRAL 04/06/2021	103,398.00		-	5,536,776.79
16/06/2021	12109	DEP. CENTRAL 04/06/2021	117,585.00		-	5,419,191.79
16/06/2021	12110	DEP. CENTRAL 04/06/2021	81,855.00		-	5,337,336.79
16/06/2021	12111	DEP. CENTRAL 04/06/2021	48,119.00		-	5,289,217.79
16/06/2021	12112	DEP. CENTRAL 04/06/2021	500.00		-	5,288,717.79
16/06/2021	12113	DEP. TRANSF. 08/06/2021	10,642.57		-	5,278,075.22
16/06/2021	12114	DEP. TRANSF. 07/06/2021	1,870.55		-	5,276,204.67
16/06/2021	12115	DEP. TRANSF. 07/06/2021	1,307.48		-	5,274,897.19
16/06/2021	12116	DEP. TRANSF. 07/06/2021	39,536.64		-	5,235,360.55
16/06/2021	12117	DEP. TRANSF. 02/06/2021	773.00		-	5,234,587.55
16/06/2021	12118	DEP. TRANSF. 02/06/2021	546.00		-	5,234,041.55
16/06/2021	12119	DEP. TRANSF. 02/06/2021	3,599.00		-	5,230,442.55
16/06/2021	12120	DEP. CENTRAL CARNET 04/06/2021	4,827.00	120.68	-	5,225,736.23
16/06/2021	12121	DEP. CENTRAL CARNET 04/06/2021	1,028.00	25.70	-	5,224,733.93
16/06/2021	12122	DEP. CENTRAL CARNET 04/06/2021	301.00	7.53	-	5,224,440.45
16/06/2021	12123	DEP. CENTRAL CARNET 04/06/2021	2,130.00	53.25	-	5,222,363.70
16/06/2021	12124	DEP. CENTRAL CARNET 04/06/2021	1,133.00	28.33	-	5,221,259.03
16/06/2021	12125	DEP. CENTRAL CARNET 04/06/2021	101.00	2.53	-	5,221,160.55
16/06/2021	12126	DEP. CENTRAL CARNET 04/06/2021	647.00	16.18	-	5,220,529.73
16/06/2021	12127	DEP. CENTRAL CARNET 04/06/2021	517.00	12.93	-	5,220,025.65
16/06/2021	12128	DEP. CENTRAL CARNET 04/06/2021	1,030.00	25.75	-	5,219,021.40
16/06/2021	12129	DEP. CENTRAL CARNET 04/06/2021	2,463.00	61.58	-	5,216,619.98
16/06/2021	12130	DEP. CENTRAL CARNET 04/06/2021	990.00	24.75	-	5,215,654.73
16/06/2021	12131	DEP. CENTRAL CARNET 04/06/2021	810.00	20.25	-	5,214,864.98
16/06/2021	12132	DEP. CENTRAL CARNET 04/06/2021	777.00	19.43	-	5,214,107.40
16/06/2021	12133	DEP. CENTRAL CARNET 04/06/2021	1,100.00	27.50	-	5,213,034.90
16/06/2021	12134	DEP. CENTRAL CARNET 04/06/2021	712.00	17.80	-	5,212,340.70

16/06/2021	12135	DEP. CENTRAL CARNET 04/06/2021	1,643.00	41.08 -	5,210,738.78
16/06/2021	12136	DEP. CENTRAL CARNET 04/06/2021	888.00	22.20 -	5,209,872.98
16/06/2021	12137	DEP. CENTRAL CARNET 04/06/2021	1,538.00	38.45 -	5,208,373.43
16/06/2021	12138	DEP. CENTRAL CARNET 04/06/2021	2.00	0.05 -	5,208,371.48
16/06/2021	12139	DEP. CENTRAL AMEX 04/06/2021	1,436.00	50.26 -	5,206,985.74
16/06/2021	12140	DEP. CENTRAL CARNET 04/06/2021	408.00	10.20 -	5,206,587.94
16/06/2021	12141	DEP. CENTRAL CARNET 04/06/2021	787.00	19.68 -	5,205,820.61
16/06/2021	12142	DEP. CENTRAL CARNET 04/06/2021	920.00	23.00 -	5,204,923.61
16/06/2021	12143	DEP. CENTRAL CARNET 04/06/2021	2,121.00	53.03 -	5,202,855.64
16/06/2021	12144	DEP. CENTRAL CARNET 04/06/2021	1,594.00	39.85 -	5,201,301.49
16/06/2021	12145	DEP. CENTRAL CARNET 04/06/2021	1,280.00	32.00 -	5,200,053.49
16/06/2021	12146	DEP. CENTRAL CARNET 04/06/2021	1,174.00	29.35 -	5,198,908.84
16/06/2021	12147	DEP. CENTRAL CARNET 04/06/2021	1,711.00	42.78 -	5,197,240.61
16/06/2021	12148	DEP. CENTRAL CARNET 04/06/2021	631.00	15.78 -	5,196,625.39
16/06/2021	12149	DEP. CENTRAL CARNET 04/06/2021	733.00	18.33 -	5,195,910.71
16/06/2021	12150	DEP. CENTRAL CARNET 04/06/2021	2,144.00	53.60 -	5,193,820.31
16/06/2021	12151	DEP. CENTRAL CARNET 04/06/2021	2,000.00	50.00 -	5,191,870.31
16/06/2021	12152	DEP. CENTRAL CARNET 04/06/2021	280.00	7.00 -	5,191,597.31
16/06/2021	12153	DEP. CENTRAL CARNET 04/06/2021	1,000.00	25.00 -	5,190,622.31
16/06/2021	12154	DEP. CENTRAL CARNET 04/06/2021	2,009.00	50.23 -	5,188,663.54
16/06/2021	12155	DEP. CENTRAL CARNET 04/06/2021	1,161.00	29.03 -	5,187,531.56
16/06/2021	12156	DEP. CENTRAL CARNET 04/06/2021	556.00	13.90 -	5,186,989.46
16/06/2021	12157	DEP. CENTRAL CARNET 04/06/2021	958.00	23.95 -	5,186,055.41
16/06/2021	12158	DEP. CENTRAL CARNET 04/06/2021	653.00	16.33 -	5,185,418.74
16/06/2021	12159	DEP. CENTRAL CARNET 04/06/2021	356.00	8.90 -	5,185,071.64
16/06/2021	12160	DEP. CENTRAL CARNET 04/06/2021	613.00	15.33 -	5,184,473.96
16/06/2021	12161	DEP. CENTRAL CARNET 04/06/2021	875.00	21.88 -	5,183,620.84
16/06/2021	12162	DEP. CENTRAL CARNET 04/06/2021	710.00	17.75 -	5,182,928.59
16/06/2021	12163	DEP. CENTRAL CARNET 04/06/2021	816.00	20.40 -	5,182,132.99
16/06/2021	12164	DEP. CENTRAL CARNET 04/06/2021	356.00	8.90 -	5,181,785.89
16/06/2021	12165	DEP. CENTRAL CARNET 04/06/2021	2,660.00	66.50 -	5,179,192.39
16/06/2021	12166	DEP. CENTRAL CARNET 04/06/2021	319.00	7.98 -	5,178,881.36
16/06/2021	12167	DEP. CENTRAL CARNET 04/06/2021	2,400.00	60.00 -	5,176,541.36
16/06/2021	12168	DEP. CENTRAL CARNET 04/06/2021	400.00	10.00 -	5,176,151.36
16/06/2021	12169	DEP. CENTRAL CARNET 04/06/2021	2,879.00	71.98 -	5,173,344.34
16/06/2021	12170	DEP. CENTRAL CARNET 04/06/2021	460.00	11.50 -	5,172,895.84
16/06/2021	12171	DEP. CENTRAL CARNET 04/06/2021	2,730.00	68.25 -	5,170,234.09
16/06/2021	12172	DEP. CENTRAL CARNET 04/06/2021	28,427.00	710.68 -	5,142,517.76
16/06/2021	12173	DEP. CENTRAL CARNET 04/06/2021	546.00	13.65 -	5,141,985.41
16/06/2021	12174	DEP. CENTRAL CARNET 04/06/2021	332.00	8.30 -	5,141,661.71
16/06/2021	12175	DEP. CENTRAL CARNET 04/06/2021	877.00	21.93 -	5,140,806.64
16/06/2021	12176	DEP. CENTRAL CARNET 04/06/2021	1,316.00	32.90 -	5,139,523.54
16/06/2021	12177	DEP. CENTRAL CARNET 04/06/2021	1,336.00	33.40 -	5,138,220.94
16/06/2021	12178	DEP. CENTRAL CARNET 04/06/2021	6,844.00	171.10 -	5,131,548.04
16/06/2021	12179	DEP. CENTRAL CARNET 04/06/2021	939.00	23.48 -	5,130,632.51
16/06/2021	12180	DEP. CENTRAL CARNET 04/06/2021	397.00	9.93 -	5,130,245.44
16/06/2021	12181	DEP. CENTRAL CARNET 04/06/2021	6,232.00	155.80 -	5,124,169.24
16/06/2021	12182	DEP. CENTRAL CARNET 04/06/2021	2,991.00	74.78 -	5,121,253.01
16/06/2021	12183	DEP. CENTRAL CARNET 04/06/2021	1,866.00	46.65 -	5,119,433.66
16/06/2021	12184	DEP. CENTRAL CARNET 04/06/2021	517.00	12.93 -	5,118,929.59
16/06/2021	12185	DEP. CENTRAL CARNET 04/06/2021	567.00	14.18 -	5,118,376.76
16/06/2021	12186	DEP. CENTRAL CARNET 04/06/2021	16,929.00	423.23 -	5,101,870.99
16/06/2021	12187	DEP. CENTRAL CARNET 04/06/2021	13,204.00	330.10 -	5,088,997.09
16/06/2021	12188	DEP. CENTRAL CARNET 04/06/2021	567.00	14.18 -	5,088,444.26
16/06/2021	12189	DEP. CENTRAL CARNET 04/06/2021	585.00	14.63 -	5,087,873.89
16/06/2021	12190	DEP. CENTRAL CARNET 04/06/2021	825.00	20.63 -	5,087,069.51
16/06/2021	12191	DEP. CENTRAL CARNET 04/06/2021	894.00	22.35 -	5,086,197.86

16/06/2021	12192	DEP. CENTRAL CARNET 04/06/2021	712.00	17.80	-	5,085,503.66
16/06/2021	12193	DEP. CENTRAL CARNET 04/06/2021	274.00	6.85	-	5,085,236.51
16/06/2021	12194	DEP. CENTRAL CARNET 04/06/2021	659.00	16.48	-	5,084,593.99
16/06/2021	12195	DEP. CENTRAL CARNET 04/06/2021	796.00	19.90	-	5,083,817.89
16/06/2021	12196	DEP. CENTRAL CARNET 04/06/2021	414.00	10.35	-	5,083,414.24
16/06/2021	12197	DEP. CENTRAL CARNET 04/06/2021	794.00	19.85	-	5,082,640.09
16/06/2021	12198	DEP. CENTRAL CARNET 04/06/2021	1,544.00	38.60	-	5,081,134.69
17/06/2021	12199	DEP. CENTRAL 07/06/2021	19,529.00		-	5,061,605.69
17/06/2021	12200	DEP. CENTRAL 07/06/2021	3,728.00		-	5,057,877.69
17/06/2021	12201	DEP. CENTRAL 07/06/2021	12,839.00		-	5,045,038.69
17/06/2021	12202	DEP. CENTRAL 07/06/2021	14,536.00		-	5,030,502.69
17/06/2021	12203	DEP. CENTRAL 07/06/2021	9,768.00		-	5,020,734.69
17/06/2021	12204	DEP. CENTRAL 07/06/2021	15,147.00		-	5,005,587.69
17/06/2021	12205	DEP. CENTRAL 07/06/2021	587.00		-	5,005,000.69
17/06/2021	12206	DEP. CENTRAL 07/06/2021	162.00		-	5,004,838.69
17/06/2021	12207	DEP. CENTRAL 07/06/2021	52,462.00		-	4,952,376.69
17/06/2021	12208	DEP. CENTRAL 07/06/2021	24,993.00		-	4,927,383.69
17/06/2021	12209	DEP. CENTRAL 07/06/2021	138,903.00		-	4,788,480.69
17/06/2021	12210	DEP. CENTRAL 07/06/2021	49,936.00		-	4,738,544.69
17/06/2021	12211	DEP. CENTRAL 07/06/2021	1,500.00		-	4,737,044.69
17/06/2021	12212	DEP. CENTRAL 07/06/2021	20,023.00		-	4,717,021.69
17/06/2021	12213	DEP. CENTRAL 07/06/2021	35,199.00		-	4,681,822.69
17/06/2021	12214	DEP. CENTRAL 07/06/2021	21,466.00		-	4,660,356.69
17/06/2021	12215	DEP. CENTRAL 07/06/2021	7,410.00		-	4,652,946.69
17/06/2021	12216	DEP. CENTRAL 07/06/2021	13,637.00		-	4,639,309.69
17/06/2021	12217	DEP. CENTRAL 07/06/2021	13,193.00		-	4,626,116.69
17/06/2021	12218	DEP. CENTRAL 07/06/2021	20,810.00		-	4,605,306.69
17/06/2021	12219	DEP. CENTRAL 07/06/2021	26,044.00		-	4,579,262.69
17/06/2021	12220	DEP. CENTRAL 07/06/2021	9,671.00		-	4,569,591.69
17/06/2021	12221	DEP. CENTRAL 07/06/2021	6,110.00		-	4,563,481.69
17/06/2021	12222	DEP. CENTRAL 07/06/2021	4,834.00		-	4,558,647.69
17/06/2021	12223	DEP. CENTRAL 07/06/2021	24,554.00		-	4,534,093.69
17/06/2021	12224	DEP. CENTRAL 07/06/2021	22,365.00		-	4,511,728.69
17/06/2021	12225	DEP. CENTRAL 07/06/2021	50,529.00		-	4,461,199.69
17/06/2021	12226	DEP. CENTRAL 07/06/2021	1,000.00		-	4,460,199.69
17/06/2021	12227	DEP. CENTRAL 07/06/2021	67,216.00		-	4,392,983.69
17/06/2021	12228	DEP. TRANSF. 04/06/2021	688.75		-	4,392,294.94
17/06/2021	12229	DEP. TRANSF. 15/06/2021	0.01		-	4,392,294.93
17/06/2021	12230	DEP. TRANSF. 09/06/2021	6,014.87		-	4,386,280.06
17/06/2021	12231	DEP. TRANSF. 07/06/2021	25,742.40		-	4,360,537.66
17/06/2021	12232	DEP. TRANSF. 09/06/2021	2,023.50		-	4,358,514.16
17/06/2021	12233	DEP. TRANSF. 09/06/2021	841.70		-	4,357,672.46
17/06/2021	12234	DEP. TRANSF. 08/06/2021	191.90		-	4,357,480.56
17/06/2021	12235	DEP. TRANSF. 08/06/2021	994.65		-	4,356,485.91
17/06/2021	12236	DEP. TRANSF. 08/06/2021	817.00		-	4,355,668.91
17/06/2021	12237	DEP. TRANSF. 08/06/2021	20,199.36		-	4,335,469.55
17/06/2021	12238	DEP. TRANSF. 08/06/2021	2,038.70		-	4,333,430.85
17/06/2021	12239	DEP. TRANSF. 08/06/2021	798.52		-	4,332,632.33
17/06/2021	12240	DEP. TRANSF. 07/06/2021	3,009.60		-	4,329,622.73
17/06/2021	12241	DEP. TRANSF. 07/06/2021	1,252.10		-	4,328,370.63
17/06/2021	12242	DEP. TRANSF. 07/06/2021	1,950.35		-	4,326,420.28
17/06/2021	12243	DEP. TRANSF. 07/06/2021	6,530.30		-	4,319,889.98
17/06/2021	12244	DEP. CENTRAL AMEX 07/06/2021	3,000.00	105.00	-	4,316,994.98
17/06/2021	12245	DEP. CENTRAL CARNET 07/06/2021	3,923.00	98.08	-	4,313,170.05
17/06/2021	12246	DEP. CENTRAL CARNET 07/06/2021	9,480.00	237.00	-	4,303,927.05
17/06/2021	12247	DEP. CENTRAL CARNET 07/06/2021	529.00	13.23	-	4,303,411.28
17/06/2021	12248	DEP. CENTRAL CARNET 07/06/2021	1,395.00	34.88	-	4,302,051.15

17/06/2021	12249	DEP. CENTRAL CARNET 07/06/2021	4,388.00	109.70 -	4,297,772.85
17/06/2021	12250	DEP. CENTRAL CARNET 07/06/2021	1,564.00	39.10 -	4,296,247.95
17/06/2021	12251	DEP. CENTRAL CARNET 07/06/2021	1,054.00	26.35 -	4,295,220.30
17/06/2021	12252	DEP. CENTRAL CARNET 07/06/2021	4,609.00	115.23 -	4,290,726.53
17/06/2021	12253	DEP. CENTRAL CARNET 07/06/2021	1,242.00	31.05 -	4,289,515.58
17/06/2021	12254	DEP. CENTRAL CARNET 07/06/2021	5,000.00	125.00 -	4,284,640.58
17/06/2021	12255	DEP. CENTRAL CARNET 07/06/2021	2,119.00	52.98 -	4,282,574.55
17/06/2021	12256	DEP. CENTRAL CARNET 07/06/2021	522.00	13.05 -	4,282,065.60
17/06/2021	12257	DEP. CENTRAL CARNET 07/06/2021	487.00	12.18 -	4,281,590.78
17/06/2021	12258	DEP. CENTRAL CARNET 07/06/2021	12,692.00	317.30 -	4,269,216.08
17/06/2021	12259	DEP. CENTRAL CARNET 07/06/2021	2,528.00	63.20 -	4,266,751.28
17/06/2021	12260	DEP. CENTRAL CARNET 07/06/2021	1,174.00	29.35 -	4,265,606.63
17/06/2021	12261	DEP. CENTRAL CARNET 07/06/2021	660.00	16.50 -	4,264,963.13
17/06/2021	12262	DEP. CENTRAL CARNET 07/06/2021	710.00	17.75 -	4,264,270.88
17/06/2021	12263	DEP. CENTRAL CARNET 07/06/2021	700.00	17.50 -	4,263,588.38
17/06/2021	12264	DEP. CENTRAL CARNET 07/06/2021	1,459.00	36.48 -	4,262,165.85
17/06/2021	12265	DEP. CENTRAL CARNET 07/06/2021	1,755.00	43.88 -	4,260,454.72
17/06/2021	12266	DEP. CENTRAL CARNET 07/06/2021	435.00	10.88 -	4,260,030.60
17/06/2021	12267	DEP. CENTRAL CARNET 07/06/2021	1,800.00	45.00 -	4,258,275.60
17/06/2021	12268	DEP. CENTRAL CARNET 07/06/2021	791.00	19.78 -	4,257,504.38
17/06/2021	12269	DEP. CENTRAL CARNET 07/06/2021	408.00	10.20 -	4,257,106.58
17/06/2021	12270	DEP. CENTRAL CARNET 07/06/2021	1,150.00	28.75 -	4,255,985.33
17/06/2021	12271	DEP. CENTRAL CARNET 07/06/2021	1,545.00	38.63 -	4,254,478.95
17/06/2021	12272	DEP. CENTRAL CARNET 07/06/2021	1,475.00	36.88 -	4,253,040.83
17/06/2021	12273	DEP. CENTRAL CARNET 07/06/2021	775.00	19.38 -	4,252,285.20
17/06/2021	12274	DEP. CENTRAL CARNET 07/06/2021	2,571.00	64.28 -	4,249,778.48
17/06/2021	12275	DEP. CENTRAL CARNET 07/06/2021	304.00	7.60 -	4,249,482.08
17/06/2021	12276	DEP. CENTRAL CARNET 07/06/2021	408.00	10.20 -	4,249,084.28
17/06/2021	12277	DEP. CENTRAL AMEX 07/06/2021	1,114.00	38.99 -	4,248,009.27
17/06/2021	12278	DEP. CENTRAL CARNET 07/06/2021	2,161.00	54.03 -	4,245,902.29
17/06/2021	12279	DEP. CENTRAL CARNET 07/06/2021	700.00	17.50 -	4,245,219.79
17/06/2021	12280	DEP. CENTRAL CARNET 07/06/2021	1,131.00	28.28 -	4,244,117.07
17/06/2021	12281	DEP. CENTRAL CARNET 07/06/2021	156.00	3.90 -	4,243,964.97
17/06/2021	12282	DEP. CENTRAL CARNET 07/06/2021	2,310.00	57.75 -	4,241,712.72
17/06/2021	12283	DEP. CENTRAL CARNET 07/06/2021	3,000.00	75.00 -	4,238,787.72
17/06/2021	12284	DEP. CENTRAL CARNET 07/06/2021	684.00	17.10 -	4,238,120.82
17/06/2021	12285	DEP. CENTRAL CARNET 07/06/2021	3,595.00	89.88 -	4,234,615.69
17/06/2021	12286	DEP. CENTRAL CARNET 07/06/2021	958.00	23.95 -	4,233,681.64
17/06/2021	12287	DEP. CENTRAL CARNET 07/06/2021	1,077.00	26.93 -	4,232,631.57
17/06/2021	12288	DEP. CENTRAL CARNET 07/06/2021	3,897.00	97.43 -	4,228,831.99
17/06/2021	12289	DEP. CENTRAL CARNET 07/06/2021	561.00	14.03 -	4,228,285.02
17/06/2021	12290	DEP. CENTRAL CARNET 07/06/2021	1,014.00	25.35 -	4,227,296.37
17/06/2021	12291	DEP. CENTRAL CARNET 07/06/2021	922.00	23.05 -	4,226,397.42
17/06/2021	12292	DEP. CENTRAL CARNET 07/06/2021	1,114.00	27.85 -	4,225,311.27
17/06/2021	12293	DEP. CENTRAL CARNET 07/06/2021	1,236.00	30.90 -	4,224,106.17
17/06/2021	12294	DEP. CENTRAL CARNET 07/06/2021	515.00	12.88 -	4,223,604.04
17/06/2021	12295	DEP. CENTRAL CARNET 07/06/2021	850.00	21.25 -	4,222,775.29
17/06/2021	12296	DEP. CENTRAL CARNET 07/06/2021	3,124.00	78.10 -	4,219,729.39
17/06/2021	12297	DEP. CENTRAL CARNET 07/06/2021	619.00	15.48 -	4,219,125.87
17/06/2021	12298	DEP. CENTRAL CARNET 07/06/2021	1,713.00	42.83 -	4,217,455.69
17/06/2021	12299	DEP. CENTRAL CARNET 07/06/2021	554.00	13.85 -	4,216,915.54
17/06/2021	12300	DEP. CENTRAL AMEX 07/06/2021	8,003.00	280.11 -	4,209,192.65
17/06/2021	12301	DEP. CENTRAL CARNET 07/06/2021	3,283.00	82.08 -	4,205,991.72
17/06/2021	12302	DEP. CENTRAL CARNET 07/06/2021	1,307.00	32.68 -	4,204,717.40
17/06/2021	12303	DEP. CENTRAL CARNET 07/06/2021	3,928.00	98.20 -	4,200,887.60
17/06/2021	12304	DEP. CENTRAL CARNET 07/06/2021	2,999.00	74.98 -	4,197,963.57
17/06/2021	12305	DEP. CENTRAL CARNET 07/06/2021	1,609.00	40.23 -	4,196,394.80

17/06/2021	12306	DEP. CENTRAL CARNET 07/06/2021	2,633.00	65.83 -	4,193,827.62
17/06/2021	12307	DEP. CENTRAL CARNET 07/06/2021	1,506.00	37.65 -	4,192,359.27
17/06/2021	12308	DEP. CENTRAL CARNET 07/06/2021	5,319.00	132.98 -	4,187,173.25
17/06/2021	12309	DEP. CENTRAL CARNET 07/06/2021	17,770.00	444.25 -	4,169,847.50
17/06/2021	12310	DEP. CENTRAL CARNET 07/06/2021	594.00	14.85 -	4,169,268.35
17/06/2021	12311	DEP. CENTRAL CARNET 07/06/2021	960.00	24.00 -	4,168,332.35
17/06/2021	12312	DEP. CENTRAL CARNET 07/06/2021	332.00	8.30 -	4,168,008.65
17/06/2021	12313	DEP. CENTRAL CARNET 07/06/2021	322.00	8.05 -	4,167,694.70
17/06/2021	12314	DEP. CENTRAL CARNET 07/06/2021	557.00	13.93 -	4,167,151.62
17/06/2021	12315	DEP. CENTRAL CARNET 07/06/2021	5,780.00	144.50 -	4,161,516.12
17/06/2021	12316	DEP. CENTRAL CARNET 07/06/2021	1,853.00	46.33 -	4,159,709.45
17/06/2021	12317	DEP. CENTRAL CARNET 07/06/2021	1,030.00	25.75 -	4,158,705.20
17/06/2021	12318	DEP. CENTRAL CARNET 07/06/2021	1,343.00	33.58 -	4,157,395.77
17/06/2021	12319	DEP. CENTRAL CARNET 07/06/2021	4,537.00	113.43 -	4,152,972.20
17/06/2021	12320	DEP. CENTRAL CARNET 07/06/2021	577.00	14.43 -	4,152,409.62
17/06/2021	12321	DEP. CENTRAL CARNET 07/06/2021	6,760.00	169.00 -	4,145,818.62
17/06/2021	12322	DEP. CENTRAL CARNET 07/06/2021	1,615.00	40.38 -	4,144,243.99
17/06/2021	12323	DEP. CENTRAL CARNET 07/06/2021	963.00	24.08 -	4,143,305.07
17/06/2021	12324	DEP. CENTRAL CARNET 07/06/2021	712.00	17.80 -	4,142,610.87
17/06/2021	12325	DEP. CENTRAL CARNET 07/06/2021	2,290.00	57.25 -	4,140,378.12
17/06/2021	12326	DEP. CENTRAL CARNET 07/06/2021	1,568.00	39.20 -	4,138,849.32
17/06/2021	12327	DEP. CENTRAL CARNET 07/06/2021	1,744.00	43.60 -	4,137,148.92
17/06/2021	12328	DEP. CENTRAL CARNET 07/06/2021	920.00	23.00 -	4,136,251.92
17/06/2021	12329	DEP. CENTRAL CARNET 07/06/2021	447.00	11.18 -	4,135,816.10
17/06/2021	12330	DEP. CENTRAL CARNET 07/06/2021	3,345.00	83.63 -	4,132,554.72
17/06/2021	12331	DEP. CENTRAL CARNET 07/06/2021	610.00	15.25 -	4,131,959.97
17/06/2021	12332	DEP. CENTRAL CARNET 07/06/2021	633.00	15.83 -	4,131,342.80
17/06/2021	12333	DEP. CENTRAL CARNET 07/06/2021	1,332.00	33.30 -	4,130,044.10
17/06/2021	12334	DEP. CENTRAL CARNET 07/06/2021	475.00	11.88 -	4,129,580.97
17/06/2021	12335	DEP. CENTRAL CARNET 07/06/2021	419.00	10.48 -	4,129,172.45
17/06/2021	12336	DEP. CENTRAL CARNET 07/06/2021	926.00	23.15 -	4,128,269.60
17/06/2021	12337	DEP. CENTRAL CARNET 07/06/2021	704.00	17.60 -	4,127,583.20
17/06/2021	12338	DEP. CENTRAL CARNET 07/06/2021	5,000.00	125.00 -	4,122,708.20
17/06/2021	12339	DEP. CENTRAL CARNET 07/06/2021	2,895.00	72.38 -	4,119,885.57
17/06/2021	12340	DEP. CENTRAL CARNET 07/06/2021	202.00	5.05 -	4,119,688.62
17/06/2021	12341	DEP. CENTRAL CARNET 07/06/2021	670.00	16.75 -	4,119,035.37
17/06/2021	12342	DEP. CENTRAL CARNET 07/06/2021	355.00	8.88 -	4,118,689.24
17/06/2021	12343	DEP. CENTRAL CARNET 07/06/2021	755.00	18.88 -	4,117,953.12
17/06/2021	12344	DEP. CENTRAL CARNET 07/06/2021	718.00	17.95 -	4,117,253.07
17/06/2021	12345	DEP. CENTRAL CARNET 07/06/2021	6,328.00	158.20 -	4,111,083.27
18/06/2021	12346	DEP. CENTRAL 08/06/2021	19,941.00	-	4,091,142.27
18/06/2021	12347	DEP. CENTRAL 08/06/2021	7,608.00	-	4,083,534.27
18/06/2021	12348	DEP. CENTRAL 08/06/2021	10,339.00	-	4,073,195.27
18/06/2021	12349	DEP. CENTRAL 08/06/2021	75,111.00	-	3,998,084.27
18/06/2021	12350	DEP. CENTRAL 08/06/2021	35,228.00	-	3,962,856.27
18/06/2021	12351	DEP. CENTRAL 08/06/2021	23,775.00	-	3,939,081.27
18/06/2021	12352	DEP. CENTRAL 08/06/2021	10,714.00	-	3,928,367.27
18/06/2021	12353	DEP. CENTRAL 08/06/2021	500.00	-	3,927,867.27
18/06/2021	12354	DEP. CENTRAL 08/06/2021	50,025.00	-	3,877,842.27
18/06/2021	12355	DEP. CENTRAL 08/06/2021	3,627.00	-	3,874,215.27
18/06/2021	12356	DEP. CENTRAL 08/06/2021	22,896.00	-	3,851,319.27
18/06/2021	12357	DEP. CENTRAL 08/06/2021	6,015.00	-	3,845,304.27
18/06/2021	12358	DEP. CENTRAL 08/06/2021	5,617.00	-	3,839,687.27
18/06/2021	12359	DEP. CENTRAL 08/06/2021	6,252.00	-	3,833,435.27
18/06/2021	12360	DEP. TRANSF. 10/06/2021	5,652.50	-	3,827,782.77
18/06/2021	12361	DEP. TRANSF. 09/06/2021	650.75	-	3,827,132.02
18/06/2021	12362	DEP. TRANSF. 09/06/2021	95.95	-	3,827,036.07

18/06/2021	12363	DEP. TRANSF. 09/06/2021	446.50	-	3,826,589.57
18/06/2021	12364	DEP. TRANSF. 09/06/2021	20,375.04	-	3,806,214.53
18/06/2021	12365	DEP. TRANSF. 08/06/2021	699.20	-	3,805,515.33
18/06/2021	12366	DEP. TRANSF. 07/06/2021	13,538.00	-	3,791,977.33
18/06/2021	12367	DEP. TRANSF. 07/06/2021	680.00	-	3,791,297.33
18/06/2021	12368	DEP. TRANSF. 07/06/2021	455.00	-	3,790,842.33
18/06/2021	12369	DEP. TRANSF. 07/06/2021	31,719.00	-	3,759,123.33
18/06/2021	12370	DEP. CENTRAL CARNET 08/06/2021	5,199.00	129.98	- 3,754,054.31
18/06/2021	12371	DEP. CENTRAL CARNET 08/06/2021	202.00	5.05	- 3,753,857.35
18/06/2021	12372	DEP. CENTRAL CARNET 08/06/2021	1,048.00	26.20	- 3,752,835.56
18/06/2021	12373	DEP. CENTRAL CARNET 08/06/2021	1,224.00	30.60	- 3,751,642.16
18/06/2021	12374	DEP. CENTRAL CARNET 08/06/2021	1,117.00	27.93	- 3,750,553.08
18/06/2021	12375	DEP. CENTRAL CARNET 08/06/2021	252.00	6.30	- 3,750,307.38
18/06/2021	12376	DEP. CENTRAL CARNET 08/06/2021	2,079.00	51.98	- 3,748,280.35
18/06/2021	12377	DEP. CENTRAL CARNET 08/06/2021	3,236.00	80.90	- 3,745,125.25
18/06/2021	12378	DEP. CENTRAL CARNET 08/06/2021	3,512.00	87.80	- 3,741,701.05
18/06/2021	12379	DEP. CENTRAL CARNET 08/06/2021	1,610.00	40.25	- 3,740,131.30
18/06/2021	12380	DEP. CENTRAL CARNET 08/06/2021	1,397.00	34.93	- 3,738,769.23
18/06/2021	12381	DEP. CENTRAL CARNET 08/06/2021	1,744.00	43.60	- 3,737,068.83
18/06/2021	12382	DEP. CENTRAL CARNET 08/06/2021	1,273.00	31.83	- 3,735,827.65
18/06/2021	12383	DEP. CENTRAL CARNET 08/06/2021	710.00	17.75	- 3,735,135.40
18/06/2021	12384	DEP. CENTRAL CARNET 08/06/2021	765.00	19.13	- 3,734,389.53
18/06/2021	12385	DEP. CENTRAL CARNET 08/06/2021	1,992.00	49.80	- 3,732,447.33
18/06/2021	12386	DEP. CENTRAL CARNET 08/06/2021	5,000.00	125.00	- 3,727,572.33
18/06/2021	12387	DEP. CENTRAL CARNET 08/06/2021	1,254.00	31.35	- 3,726,349.68
18/06/2021	12388	DEP. CENTRAL CARNET 08/06/2021	965.00	24.13	- 3,725,408.80
18/06/2021	12389	DEP. CENTRAL CARNET 08/06/2021	670.00	16.75	- 3,724,755.55
18/06/2021	12390	DEP. CENTRAL CARNET 08/06/2021	366.00	9.15	- 3,724,398.70
18/06/2021	12391	DEP. CENTRAL CARNET 08/06/2021	3,486.00	87.15	- 3,720,999.85
18/06/2021	12392	DEP. CENTRAL CARNET 08/06/2021	2,250.00	56.25	- 3,718,806.10
18/06/2021	12393	DEP. CENTRAL CARNET 08/06/2021	640.00	16.00	- 3,718,182.10
18/06/2021	12394	DEP. CENTRAL CARNET 08/06/2021	1,359.00	33.98	- 3,716,857.08
18/06/2021	12395	DEP. CENTRAL CARNET 08/06/2021	322.00	8.05	- 3,716,543.13
18/06/2021	12396	DEP. CENTRAL CARNET 08/06/2021	982.00	24.55	- 3,715,585.68
18/06/2021	12397	DEP. CENTRAL CARNET 08/06/2021	1,810.00	45.25	- 3,713,820.93
18/06/2021	12398	DEP. CENTRAL CARNET 08/06/2021	8,318.00	207.95	- 3,705,710.88
18/06/2021	12399	DEP. CENTRAL CARNET 08/06/2021	6,225.00	155.63	- 3,699,641.50
18/06/2021	12400	DEP. CENTRAL CARNET 08/06/2021	213.00	5.33	- 3,699,433.83
18/06/2021	12401	DEP. CENTRAL CARNET 08/06/2021	614.00	15.35	- 3,698,835.18
18/06/2021	12402	DEP. CENTRAL CARNET 08/06/2021	3,490.00	87.25	- 3,695,432.43
18/06/2021	12403	DEP. CENTRAL CARNET 08/06/2021	436.00	10.90	- 3,695,007.33
18/06/2021	12404	DEP. CENTRAL CARNET 08/06/2021	442.00	11.05	- 3,694,576.38
18/06/2021	12405	DEP. CENTRAL CARNET 08/06/2021	4,163.00	104.08	- 3,690,517.45
18/06/2021	12406	DEP. CENTRAL CARNET 08/06/2021	447.00	11.18	- 3,690,081.63
18/06/2021	12407	DEP. CENTRAL CARNET 08/06/2021	3,587.00	89.68	- 3,686,584.30
18/06/2021	12408	DEP. CENTRAL CARNET 08/06/2021	914.00	22.85	- 3,685,693.15
18/06/2021	12409	DEP. CENTRAL CARNET 08/06/2021	2,647.00	66.18	- 3,683,112.33
18/06/2021	12410	DEP. CENTRAL CARNET 08/06/2021	1,812.00	45.30	- 3,681,345.63
18/06/2021	12411	DEP. CENTRAL CARNET 08/06/2021	528.00	13.20	- 3,680,830.83
18/06/2021	12412	DEP. CENTRAL CARNET 08/06/2021	315.00	7.88	- 3,680,523.70
18/06/2021	12413	DEP. CENTRAL CARNET 08/06/2021	371.00	9.28	- 3,680,161.98
18/06/2021	12414	DEP. CENTRAL CARNET 08/06/2021	5,147.00	128.68	- 3,675,143.65
18/06/2021	12415	DEP. CENTRAL CARNET 08/06/2021	1,002.00	25.05	- 3,674,166.70
18/06/2021	12416	DEP. CENTRAL CARNET 08/06/2021	7,194.00	179.85	- 3,667,152.55
21/06/2021	12417	DEP. CENTRAL 09/06/2021	22,656.00	-	3,644,496.55
21/06/2021	12418	DEP. CENTRAL 09/06/2021	81,966.00	-	3,562,530.55
21/06/2021	12419	DEP. CENTRAL 09/06/2021	6,193.00	-	3,556,337.55

21/06/2021	12420	DEP. CENTRAL 09/06/2021	3,416.00	-	3,552,921.55
21/06/2021	12421	DEP. CENTRAL 09/06/2021	10,091.00	-	3,542,830.55
21/06/2021	12422	DEP. CENTRAL 09/06/2021	8,165.00	-	3,534,665.55
21/06/2021	12423	DEP. CENTRAL 09/06/2021	5,862.00	-	3,528,803.55
21/06/2021	12424	DEP. CENTRAL 09/06/2021	91,585.00	-	3,437,218.55
21/06/2021	12425	DEP. CENTRAL 09/06/2021	18,085.00	-	3,419,133.55
21/06/2021	12426	DEP. CENTRAL 09/06/2021	19,432.00	-	3,399,701.55
21/06/2021	12427	DEP. CENTRAL 09/06/2021	46,992.00	-	3,352,709.55
21/06/2021	12428	DEP. CENTRAL 09/06/2021	12,044.00	-	3,340,665.55
21/06/2021	12429	DEP. CENTRAL 09/06/2021	10,997.00	-	3,329,668.55
21/06/2021	12430	DEP. CENTRAL 09/06/2021	2,295.00	-	3,327,373.55
21/06/2021	12431	DEP. TRANSF. 16/06/2021	1,733.75	-	3,325,639.80
21/06/2021	12432	DEP. TRANSF. 11/06/2021	3,370.60	-	3,322,269.20
21/06/2021	12433	DEP. TRANSF. 11/06/2021	588.05	-	3,321,681.15
21/06/2021	12434	DEP. TRANSF. 11/06/2021	479.75	-	3,321,201.40
21/06/2021	12435	DEP. TRANSF. 11/06/2021	9,039.36	-	3,312,162.04
21/06/2021	12436	DEP. TRANSF. 09/06/2021	1,563.70	-	3,310,598.34
21/06/2021	12437	DEP. CENTRAL CARNET 09/06/2021	670.00	16.75	3,309,945.09
21/06/2021	12438	DEP. CENTRAL CARNET 09/06/2021	849.00	21.23	3,309,117.32
21/06/2021	12439	DEP. CENTRAL CARNET 09/06/2021	439.00	10.98	3,308,689.29
21/06/2021	12440	DEP. CENTRAL CARNET 09/06/2021	1,475.00	36.88	3,307,251.17
21/06/2021	12441	DEP. CENTRAL CARNET 09/06/2021	4,706.00	117.65	3,302,662.82
21/06/2021	12442	DEP. CENTRAL CARNET 09/06/2021	571.00	14.28	3,302,106.09
21/06/2021	12443	DEP. CENTRAL CARNET 09/06/2021	3,326.00	83.15	3,298,863.24
21/06/2021	12444	DEP. CENTRAL CARNET 09/06/2021	384.00	9.60	3,298,488.84
21/06/2021	12445	DEP. CENTRAL CARNET 09/06/2021	1,914.00	47.85	3,296,622.69
21/06/2021	12446	DEP. CENTRAL CARNET 09/06/2021	6,670.00	166.75	3,290,119.44
21/06/2021	12447	DEP. CENTRAL CARNET 09/06/2021	1,080.00	27.00	3,289,066.44
21/06/2021	12448	DEP. CENTRAL AMEX 09/06/2021	1,803.00	63.11	3,287,326.55
21/06/2021	12449	DEP. CENTRAL CARNET 09/06/2021	2,130.00	53.25	3,285,249.80
21/06/2021	12450	DEP. CENTRAL CARNET 09/06/2021	3,994.00	99.85	3,281,355.65
21/06/2021	12451	DEP. CENTRAL CARNET 09/06/2021	5,665.00	141.63	3,275,832.27
21/06/2021	12452	DEP. CENTRAL CARNET 09/06/2021	1,072.00	26.80	3,274,787.07
21/06/2021	12453	DEP. CENTRAL CARNET 09/06/2021	5,500.00	137.50	3,269,424.57
21/06/2021	12454	DEP. CENTRAL CARNET 09/06/2021	1,135.00	28.38	3,268,317.95
21/06/2021	12455	DEP. CENTRAL CARNET 09/06/2021	355.00	8.88	3,267,971.82
21/06/2021	12456	DEP. CENTRAL CARNET 09/06/2021	1,134.00	28.35	3,266,866.17
21/06/2021	12457	DEP. CENTRAL CARNET 09/06/2021	1,937.00	48.43	3,264,977.60
21/06/2021	12458	DEP. CENTRAL CARNET 09/06/2021	5,500.00	137.50	3,259,615.10
21/06/2021	12459	DEP. CENTRAL CARNET 09/06/2021	2,000.00	50.00	3,257,665.10
21/06/2021	12460	DEP. CENTRAL CARNET 09/06/2021	1,871.00	46.78	3,255,840.87
21/06/2021	12461	DEP. CENTRAL CARNET 09/06/2021	382.00	9.55	3,255,468.42
21/06/2021	12462	DEP. CENTRAL CARNET 09/06/2021	7,800.00	195.00	3,247,863.42
21/06/2021	12463	DEP. CENTRAL CARNET 09/06/2021	822.00	20.55	3,247,061.97
21/06/2021	12464	DEP. CENTRAL CARNET 09/06/2021	304.00	7.60	3,246,765.57
21/06/2021	12465	DEP. CENTRAL CARNET 09/06/2021	321.00	8.03	3,246,452.60
21/06/2021	12466	DEP. CENTRAL CARNET 09/06/2021	922.00	23.05	3,245,553.65
21/06/2021	12467	DEP. CENTRAL CARNET 09/06/2021	824.00	20.60	3,244,750.25
21/06/2021	12468	DEP. CENTRAL CARNET 09/06/2021	1,065.00	26.63	3,243,711.87
21/06/2021	12469	DEP. CENTRAL CARNET 09/06/2021	300.00	7.50	3,243,419.37
21/06/2021	12470	DEP. CENTRAL CARNET 09/06/2021	1,900.00	47.50	3,241,566.87
21/06/2021	12471	DEP. CENTRAL CARNET 09/06/2021	2,400.00	60.00	3,239,226.87
21/06/2021	12472	DEP. CENTRAL CARNET 09/06/2021	5,173.00	129.33	3,234,183.20
21/06/2021	12473	DEP. CENTRAL CARNET 09/06/2021	1,771.00	44.28	3,232,456.47
21/06/2021	12474	DEP. CENTRAL CARNET 09/06/2021	7,500.00	187.50	3,225,143.97
21/06/2021	12475	DEP. CENTRAL CARNET 09/06/2021	574.00	14.35	3,224,584.32
21/06/2021	12476	DEP. CENTRAL CARNET 09/06/2021	1,860.00	46.50	3,222,770.82

21/06/2021	12477	DEP. CENTRAL CARNET 09/06/2021	807.00	20.18	-	3,221,984.00
21/06/2021	12478	DEP. CENTRAL CARNET 09/06/2021	517.00	12.93	-	3,221,479.92
21/06/2021	12479	DEP. CENTRAL CARNET 09/06/2021	702.00	17.55	-	3,220,795.47
21/06/2021	12480	DEP. CENTRAL CARNET 09/06/2021	529.00	13.23	-	3,220,279.70
21/06/2021	12481	DEP. CENTRAL CARNET 09/06/2021	340.00	8.50	-	3,219,948.20
21/06/2021	12482	DEP. CENTRAL CARNET 09/06/2021	501.00	12.53	-	3,219,459.72
21/06/2021	12483	DEP. CENTRAL CARNET 09/06/2021	1,064.00	26.60	-	3,218,422.32
21/06/2021	12484	DEP. CENTRAL CARNET 09/06/2021	1,925.00	48.13	-	3,216,545.45
21/06/2021	12485	DEP. CENTRAL CARNET 09/06/2021	224.00	5.60	-	3,216,327.05
21/06/2021	12486	DEP. CENTRAL CARNET 09/06/2021	224.00	5.60	-	3,216,108.65
21/06/2021	12487	DEP. CENTRAL CARNET 09/06/2021	410.00	10.25	-	3,215,708.90
21/06/2021	12488	DEP. CENTRAL CARNET 09/06/2021	2,799.00	69.98	-	3,212,979.87
22/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 18/06/2021		3,086.05	-	3,216,065.92
22/06/2021		TRANSF. CTA. 070-005011-6 18/06/2021		431,818.18	-	3,647,884.10
22/06/2021		TRANSF. CTA. 070-005011-6 18/06/2021		2,736.69	-	3,650,620.79
22/06/2021		TRANSF. CTA. 070-005011-6 18/06/2021		184,211.50	-	3,834,832.29
22/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 21/06/2021		127,546.06	-	3,962,378.35
22/06/2021		TRANSF. CTA. 070-005011-6 21/06/2021		431,818.18	-	4,394,196.53
22/06/2021		TRANSF. CTA. 070-005011-6 21/06/2021		113,106.88	-	4,507,303.41
22/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/06/2021		382,841.50	-	4,890,144.91
22/06/2021		TRANSF. CTA. 070-005011-6 22/06/2021		431,818.18	-	5,321,963.09
22/06/2021		TRANSF. CTA. 070-005011-6 22/06/2021		339,500.95	-	5,661,464.04
22/06/2021	12489	DEP. CENTRAL 10/06/2021	466.00		-	5,660,998.04
22/06/2021	12490	DEP. CENTRAL 10/06/2021	3,074.00		-	5,657,924.04
22/06/2021	12491	DEP. CENTRAL 10/06/2021	7,037.00		-	5,650,887.04
22/06/2021	12492	DEP. CENTRAL 10/06/2021	85,020.00		-	5,565,867.04
22/06/2021	12493	DEP. CENTRAL 10/06/2021	4,500.00		-	5,561,367.04
22/06/2021	12494	DEP. CENTRAL 10/06/2021	1,000.00		-	5,560,367.04
22/06/2021	12495	DEP. CENTRAL 10/06/2021	1,000.00		-	5,559,367.04
22/06/2021	12496	DEP. CENTRAL 10/06/2021	33,261.00		-	5,526,106.04
22/06/2021	12497	DEP. CENTRAL 10/06/2021	7,765.00		-	5,518,341.04
22/06/2021	12498	DEP. CENTRAL 10/06/2021	1,939.00		-	5,516,402.04
22/06/2021	12499	DEP. CENTRAL 10/06/2021	1,822.00		-	5,514,580.04
22/06/2021	12500	DEP. CENTRAL 10/06/2021	16,600.00		-	5,497,980.04
22/06/2021	12501	DEP. CENTRAL 10/06/2021	1,000.00		-	5,496,980.04
22/06/2021	12502	DEP. CENTRAL 10/06/2021	3,822.00		-	5,493,158.04
22/06/2021	12503	DEP. CENTRAL 10/06/2021	34,375.00		-	5,458,783.04
22/06/2021	12504	DEP. CENTRAL 10/06/2021	12,491.00		-	5,446,292.04
22/06/2021	12505	DEP. CENTRAL 10/06/2021	6,155.00		-	5,440,137.04
22/06/2021	12506	DEP. CENTRAL 10/06/2021	4,707.00		-	5,435,430.04
22/06/2021	12507	DEP. CENTRAL 10/06/2021	7,144.00		-	5,428,286.04
22/06/2021	12508	DEP. CENTRAL 10/06/2021	4,514.00		-	5,423,772.04
22/06/2021	12509	DEP. CENTRAL 10/06/2021	11,672.00		-	5,412,100.04
22/06/2021	12510	DEP. CENTRAL 10/06/2021	12,799.00		-	5,399,301.04
22/06/2021	12511	DEP. TRANSF. 10/06/2021	1,618.80		-	5,397,682.24
22/06/2021	12512	DEP. TRANSF. 16/06/2021	528.20		-	5,397,154.04
22/06/2021	12513	DEP. TRANSF. 14/06/2021	832.55		-	5,396,321.49
22/06/2021	12514	DEP. TRANSF. 11/06/2021	95.95		-	5,396,225.54
22/06/2021	12515	DEP. TRANSF. 11/06/2021	7,155.84		-	5,389,069.70
22/06/2021	12516	DEP. TRANSF. 11/06/2021	356.85		-	5,388,712.85
22/06/2021	12517	DEP. TRANSF. 08/06/2021	1,620.00		-	5,387,092.85
22/06/2021	12518	DEP. TRANSF. 08/06/2021	388.00		-	5,386,704.85
22/06/2021	12519	DEP. CENTRAL CARNET 10/06/2021	3,150.00	78.75	-	5,383,633.60
22/06/2021	12520	DEP. CENTRAL CARNET 10/06/2021	369.00	9.23	-	5,383,273.83
22/06/2021	12521	DEP. CENTRAL CARNET 10/06/2021	738.00	18.45	-	5,382,554.28
22/06/2021	12522	DEP. CENTRAL CARNET 10/06/2021	473.00	11.83	-	5,382,093.10
22/06/2021	12523	DEP. CENTRAL CARNET 10/06/2021	1,050.00	26.25	-	5,381,069.35

22/06/2021	12524	DEP. CENTRAL CARNET 10/06/2021	660.00	16.50 -	5,380,425.85
22/06/2021	12525	DEP. CENTRAL CARNET 10/06/2021	869.00	21.73 -	5,379,578.58
22/06/2021	12526	DEP. CENTRAL CARNET 10/06/2021	355.00	8.88 -	5,379,232.45
22/06/2021	12527	DEP. CENTRAL CARNET 10/06/2021	710.00	17.75 -	5,378,540.20
22/06/2021	12528	DEP. CENTRAL CARNET 10/06/2021	373.00	9.33 -	5,378,176.53
22/06/2021	12529	DEP. CENTRAL CARNET 10/06/2021	950.00	23.75 -	5,377,250.28
22/06/2021	12530	DEP. CENTRAL CARNET 10/06/2021	585.00	14.63 -	5,376,679.90
22/06/2021	12531	DEP. CENTRAL CARNET 10/06/2021	860.00	21.50 -	5,375,841.40
22/06/2021	12532	DEP. CENTRAL CARNET 10/06/2021	2,980.00	74.50 -	5,372,935.90
22/06/2021	12533	DEP. CENTRAL CARNET 10/06/2021	548.00	13.70 -	5,372,401.60
22/06/2021	12534	DEP. CENTRAL CARNET 10/06/2021	500.00	12.50 -	5,371,914.10
22/06/2021	12535	DEP. CENTRAL CARNET 10/06/2021	240.00	6.00 -	5,371,680.10
22/06/2021	12536	DEP. CENTRAL CARNET 10/06/2021	1,095.00	27.38 -	5,370,612.48
22/06/2021	12537	DEP. CENTRAL CARNET 10/06/2021	1,500.00	37.50 -	5,369,149.98
22/06/2021	12538	DEP. CENTRAL CARNET 10/06/2021	1,002.00	25.05 -	5,368,173.03
22/06/2021	12539	DEP. CENTRAL CARNET 10/06/2021	782.00	19.55 -	5,367,410.58
22/06/2021	12540	DEP. CENTRAL CARNET 10/06/2021	356.00	8.90 -	5,367,063.48
22/06/2021	12541	DEP. CENTRAL CARNET 10/06/2021	330.00	8.25 -	5,366,741.73
22/06/2021	12542	DEP. CENTRAL CARNET 10/06/2021	1,687.00	42.18 -	5,365,096.90
22/06/2021	12543	DEP. CENTRAL CARNET 10/06/2021	465.00	11.63 -	5,364,643.53
22/06/2021	12544	DEP. CENTRAL CARNET 10/06/2021	2,291.00	57.28 -	5,362,409.80
22/06/2021	12545	DEP. CENTRAL CARNET 10/06/2021	1,726.00	43.15 -	5,360,726.95
22/06/2021	12546	DEP. CENTRAL CARNET 10/06/2021	228.00	5.70 -	5,360,504.65
22/06/2021	12547	DEP. CENTRAL CARNET 10/06/2021	2,816.00	70.40 -	5,357,759.05
22/06/2021	12548	DEP. CENTRAL CARNET 10/06/2021	444.00	11.10 -	5,357,326.15
22/06/2021	12549	DEP. CENTRAL CARNET 10/06/2021	1,500.00	37.50 -	5,355,863.65
22/06/2021	12550	DEP. CENTRAL CARNET 10/06/2021	712.00	17.80 -	5,355,169.45
22/06/2021	12551	DEP. CENTRAL CARNET 10/06/2021	1,709.00	42.73 -	5,353,503.18
22/06/2021	12552	DEP. CENTRAL CARNET 10/06/2021	4,663.00	116.58 -	5,348,956.75
22/06/2021	12553	DEP. CENTRAL CARNET 10/06/2021	328.00	8.20 -	5,348,636.95
22/06/2021	12554	DEP. CENTRAL CARNET 10/06/2021	1,976.00	49.40 -	5,346,710.35
22/06/2021	12555	DEP. CENTRAL CARNET 10/06/2021	687.00	17.18 -	5,346,040.53
22/06/2021	12556	DEP. CENTRAL AMEX 10/06/2021	670.00	23.45 -	5,345,393.98
22/06/2021	12557	DEP. CENTRAL CARNET 10/06/2021	828.00	20.70 -	5,344,586.68
22/06/2021	12558	DEP. CENTRAL CARNET 10/06/2021	1,282.00	32.05 -	5,343,336.73
22/06/2021	12559	DEP. CENTRAL CARNET 10/06/2021	226.00	5.65 -	5,343,116.38
22/06/2021	12560	DEP. CENTRAL CARNET 10/06/2021	1,985.00	49.63 -	5,341,181.00
22/06/2021	12561	DEP. CENTRAL CARNET 10/06/2021	600.00	15.00 -	5,340,596.00
22/06/2021	12562	DEP. CENTRAL CARNET 10/06/2021	524.00	13.10 -	5,340,085.10
22/06/2021	12563	DEP. CENTRAL CARNET 10/06/2021	557.00	13.93 -	5,339,542.03
22/06/2021	12564	DEP. CENTRAL CARNET 10/06/2021	1,970.00	49.25 -	5,337,621.28
22/06/2021	12565	DEP. CENTRAL CARNET 10/06/2021	259.00	6.48 -	5,337,368.75
22/06/2021	12566	DEP. CENTRAL CARNET 10/06/2021	759.00	18.98 -	5,336,628.73
22/06/2021	12567	DEP. CENTRAL CARNET 10/06/2021	587.00	14.68 -	5,336,056.40
22/06/2021	12568	DEP. CENTRAL CARNET 10/06/2021	440.00	11.00 -	5,335,627.40
22/06/2021	12569	DEP. CENTRAL CARNET 10/06/2021	587.00	14.68 -	5,335,055.08
22/06/2021	12570	DEP. CENTRAL CARNET 10/06/2021	2,612.00	65.30 -	5,332,508.38
22/06/2021	12571	DEP. CENTRAL 11/06/2021	500.00	-	5,332,008.38
22/06/2021	12572	DEP. CENTRAL 11/06/2021	24,188.00	-	5,307,820.38
22/06/2021	12573	DEP. CENTRAL 11/06/2021	6,069.00	-	5,301,751.38
22/06/2021	12574	DEP. CENTRAL 11/06/2021	8,344.00	-	5,293,407.38
22/06/2021	12575	DEP. CENTRAL 11/06/2021	7,735.00	-	5,285,672.38
22/06/2021	12576	DEP. CENTRAL 11/06/2021	6,285.00	-	5,279,387.38
22/06/2021	12577	DEP. CENTRAL 11/06/2021	45,242.00	-	5,234,145.38
22/06/2021	12578	DEP. CENTRAL 11/06/2021	82,999.00	-	5,151,146.38
22/06/2021	12579	DEP. CENTRAL 11/06/2021	9,798.00	-	5,141,348.38
22/06/2021	12580	DEP. CENTRAL 11/06/2021	7,686.00	-	5,133,662.38

22/06/2021	12581	DEP. CENTRAL 11/06/2021	6,651.00	-	5,127,011.38
22/06/2021	12582	DEP. CENTRAL 11/06/2021	15,645.00	-	5,111,366.38
22/06/2021	12583	DEP. CENTRAL 11/06/2021	8,550.00	-	5,102,816.38
22/06/2021	12584	DEP. CENTRAL 11/06/2021	4,775.00	-	5,098,041.38
22/06/2021	12585	DEP. CENTRAL 11/06/2021	3,438.00	-	5,094,603.38
22/06/2021	12586	DEP. TRANSF. 16/06/2021	674.50	-	5,093,928.88
22/06/2021	12587	DEP. TRANSF. 15/06/2021	3,216.70	-	5,090,712.18
22/06/2021	12588	DEP. TRANSF. 14/06/2021	9,223.68	-	5,081,488.50
22/06/2021	12589	DEP. TRANSF. 10/06/2021	810.00	-	5,080,678.50
22/06/2021	12590	DEP. TRANSF. 10/06/2021	224,241.00	-	4,856,437.50
22/06/2021	12591	DEP. TRANSF. 10/06/2021	1,258.00	-	4,855,179.50
22/06/2021	12592	DEP. TRANSF. 10/06/2021	7,151.00	-	4,848,028.50
22/06/2021	12593	DEP. TRANSF. 10/06/2021	484.00	-	4,847,544.50
22/06/2021	12594	DEP. TRANSF. 10/06/2021	3,028.00	-	4,844,516.50
22/06/2021	12595	DEP. TRANSF. 10/06/2021	812.00	-	4,843,704.50
22/06/2021	12596	DEP. TRANSF. 09/06/2021	146,867.00	-	4,696,837.50
22/06/2021	12597	DEP. CENTRAL CARNET 11/06/2021	3,458.00	86.45	4,693,465.95
22/06/2021	12598	DEP. CENTRAL CARNET 11/06/2021	1,134.00	28.35	4,692,360.30
22/06/2021	12599	DEP. CENTRAL CARNET 11/06/2021	3,000.00	75.00	4,689,435.30
22/06/2021	12600	DEP. CENTRAL AMEX 11/06/2021	3,314.00	115.99	4,686,237.29
22/06/2021	12601	DEP. CENTRAL CARNET 11/06/2021	1,120.00	28.00	4,685,145.29
22/06/2021	12602	DEP. CENTRAL CARNET 11/06/2021	366.00	9.15	4,684,788.44
22/06/2021	12603	DEP. CENTRAL CARNET 11/06/2021	1,750.00	43.75	4,683,082.19
22/06/2021	12604	DEP. CENTRAL CARNET 11/06/2021	836.00	20.90	4,682,267.09
22/06/2021	12605	DEP. CENTRAL CARNET 11/06/2021	710.00	17.75	4,681,574.84
22/06/2021	12606	DEP. CENTRAL CARNET 11/06/2021	2,898.00	72.45	4,678,749.29
22/06/2021	12607	DEP. CENTRAL CARNET 11/06/2021	712.00	17.80	4,678,055.09
22/06/2021	12608	DEP. CENTRAL CARNET 11/06/2021	3,648.00	91.20	4,674,498.29
22/06/2021	12609	DEP. CENTRAL CARNET 11/06/2021	3,731.00	93.28	4,670,860.56
22/06/2021	12610	DEP. CENTRAL CARNET 11/06/2021	1,140.00	28.50	4,669,749.06
22/06/2021	12611	DEP. CENTRAL CARNET 11/06/2021	725.00	18.13	4,669,042.19
22/06/2021	12612	DEP. CENTRAL CARNET 11/06/2021	527.00	13.18	4,668,528.36
22/06/2021	12613	DEP. CENTRAL CARNET 11/06/2021	6,500.00	162.50	4,662,190.86
22/06/2021	12614	DEP. CENTRAL CARNET 11/06/2021	1,391.00	34.78	4,660,834.64
22/06/2021	12615	DEP. CENTRAL CARNET 11/06/2021	254.00	6.35	4,660,586.99
22/06/2021	12616	DEP. CENTRAL CARNET 11/06/2021	3,452.00	86.30	4,657,221.29
22/06/2021	12617	DEP. CENTRAL CARNET 11/06/2021	820.00	20.50	4,656,421.79
22/06/2021	12618	DEP. CENTRAL CARNET 11/06/2021	1,774.00	44.35	4,654,692.14
22/06/2021	12619	DEP. CENTRAL CARNET 11/06/2021	731.00	18.28	4,653,979.41
22/06/2021	12620	DEP. CENTRAL CARNET 11/06/2021	600.00	15.00	4,653,394.41
22/06/2021	12621	DEP. CENTRAL CARNET 11/06/2021	458.00	11.45	4,652,947.86
22/06/2021	12622	DEP. CENTRAL CARNET 11/06/2021	1,547.00	38.68	4,651,439.54
22/06/2021	12623	DEP. CENTRAL CARNET 11/06/2021	1,171.00	29.28	4,650,297.81
22/06/2021	12624	DEP. CENTRAL CARNET 11/06/2021	1,285.00	32.13	4,649,044.94
22/06/2021	12625	DEP. CENTRAL CARNET 11/06/2021	1,773.00	44.33	4,647,316.26
22/06/2021	12626	DEP. CENTRAL CARNET 11/06/2021	3,709.00	92.73	4,643,699.99
22/06/2021	12627	DEP. CENTRAL CARNET 11/06/2021	519.00	12.98	4,643,193.96
22/06/2021	12628	DEP. CENTRAL CARNET 11/06/2021	818.00	20.45	4,642,396.41
22/06/2021	12629	DEP. CENTRAL CARNET 11/06/2021	124.00	3.10	4,642,275.51
22/06/2021	12630	DEP. CENTRAL CARNET 11/06/2021	373.00	9.33	4,641,911.84
22/06/2021	12631	DEP. CENTRAL CARNET 11/06/2021	265.00	6.63	4,641,653.46
22/06/2021	12632	DEP. CENTRAL CARNET 11/06/2021	944.00	23.60	4,640,733.06
22/06/2021	12633	DEP. CENTRAL CARNET 11/06/2021	743.00	18.58	4,640,008.64
22/06/2021	12634	DEP. CENTRAL CARNET 11/06/2021	273.00	6.83	4,639,742.46
22/06/2021	12635	DEP. CENTRAL CARNET 11/06/2021	636.00	15.90	4,639,122.36
22/06/2021	12636	DEP. CENTRAL CARNET 11/06/2021	337.00	8.43	4,638,793.79
22/06/2021	12637	DEP. CENTRAL CARNET 11/06/2021	615.00	15.38	4,638,194.16

22/06/2021	12638	DEP. CENTRAL CARNET 11/06/2021	490.00	12.25	-	4,637,716.41
22/06/2021	12639	DEP. CENTRAL CARNET 11/06/2021	503.00	12.58	-	4,637,225.99
22/06/2021	12640	DEP. CENTRAL CARNET 11/06/2021	2,172.00	54.30	-	4,635,108.29
22/06/2021	12641	DEP. CENTRAL CARNET 11/06/2021	402.00	10.05	-	4,634,716.34
22/06/2021	12642	DEP. CENTRAL CARNET 11/06/2021	3,955.00	98.88	-	4,630,860.21
23/06/2021	12643	DEP. CENTRAL 14/06/2021	2,630.00		-	4,628,230.21
23/06/2021	12644	DEP. CENTRAL 14/06/2021	4,377.00		-	4,623,853.21
23/06/2021	12645	DEP. CENTRAL 14/06/2021	16,902.00		-	4,606,951.21
23/06/2021	12646	DEP. CENTRAL 14/06/2021	16,968.00		-	4,589,983.21
23/06/2021	12647	DEP. CENTRAL 14/06/2021	130.00		-	4,589,853.21
23/06/2021	12648	DEP. CENTRAL 14/06/2021	7,002.00		-	4,582,851.21
23/06/2021	12649	DEP. CENTRAL 14/06/2021	1,000.00		-	4,581,851.21
23/06/2021	12650	DEP. CENTRAL 14/06/2021	46,952.00		-	4,534,899.21
23/06/2021	12651	DEP. CENTRAL 14/06/2021	136,046.00		-	4,398,853.21
23/06/2021	12652	DEP. CENTRAL 14/06/2021	28,682.00		-	4,370,171.21
23/06/2021	12653	DEP. CENTRAL 14/06/2021	500.00		-	4,369,671.21
23/06/2021	12654	DEP. CENTRAL 14/06/2021	16,752.00		-	4,352,919.21
23/06/2021	12655	DEP. CENTRAL 14/06/2021	124.00		-	4,352,795.21
23/06/2021	12656	DEP. CENTRAL 14/06/2021	126.00		-	4,352,669.21
23/06/2021	12657	DEP. CENTRAL 14/06/2021	9,974.00		-	4,342,695.21
23/06/2021	12658	DEP. CENTRAL 14/06/2021	8,909.00		-	4,333,786.21
23/06/2021	12659	DEP. CENTRAL 14/06/2021	23,377.00		-	4,310,409.21
23/06/2021	12660	DEP. CENTRAL 14/06/2021	74,972.00		-	4,235,437.21
23/06/2021	12661	DEP. CENTRAL 14/06/2021	500.00		-	4,234,937.21
23/06/2021	12662	DEP. CENTRAL 14/06/2021	39,794.00		-	4,195,143.21
23/06/2021	12663	DEP. CENTRAL 14/06/2021	21,380.00		-	4,173,763.21
23/06/2021	12664	DEP. CENTRAL 14/06/2021	17,157.00		-	4,156,606.21
23/06/2021	12665	DEP. CENTRAL 14/06/2021	24,498.00		-	4,132,108.21
23/06/2021	12666	DEP. CENTRAL 14/06/2021	11,712.00		-	4,120,396.21
23/06/2021	12667	DEP. CENTRAL 14/06/2021	8,436.00		-	4,111,960.21
23/06/2021	12668	DEP. CENTRAL 14/06/2021	2,083.00		-	4,109,877.21
23/06/2021	12669	DEP. CENTRAL 14/06/2021	6,641.00		-	4,103,236.21
23/06/2021	12670	DEP. CENTRAL 14/06/2021	3,855.00		-	4,099,381.21
23/06/2021	12671	DEP. CENTRAL 14/06/2021	3,605.00		-	4,095,776.21
23/06/2021	12672	DEP. CENTRAL 14/06/2021	60,739.00		-	4,035,037.21
23/06/2021	12673	DEP. TRANSF. 11/06/2021	3,414.30		-	4,031,622.91
23/06/2021	12674	DEP. TRANSF. 16/06/2021	1,672.95		-	4,029,949.96
23/06/2021	12675	DEP. TRANSF. 16/06/2021	73.15		-	4,029,876.81
23/06/2021	12676	DEP. TRANSF. 16/06/2021	2,313.50		-	4,027,563.31
23/06/2021	12677	DEP. TRANSF. 16/06/2021	310.65		-	4,027,252.66
23/06/2021	12678	DEP. TRANSF. 15/06/2021	1,576.05		-	4,025,676.61
23/06/2021	12679	DEP. TRANSF. 15/06/2021	1,541.85		-	4,024,134.76
23/06/2021	12680	DEP. TRANSF. 15/06/2021	11,093.76		-	4,013,041.00
23/06/2021	12681	DEP. TRANSF. 15/06/2021	1,126.70		-	4,011,914.30
23/06/2021	12682	DEP. TRANSF. 14/06/2021	552.90		-	4,011,361.40
23/06/2021	12683	DEP. TRANSF. 14/06/2021	11,250.24		-	4,000,111.16
23/06/2021	12684	DEP. CENTRAL CARNET 14/06/2021	740.00	18.50	-	3,999,389.66
23/06/2021	12685	DEP. CENTRAL CARNET 14/06/2021	1,500.00	37.50	-	3,997,927.16
23/06/2021	12686	DEP. CENTRAL CARNET 14/06/2021	1,028.00	25.70	-	3,996,924.86
23/06/2021	12687	DEP. CENTRAL CARNET 14/06/2021	1,318.00	32.95	-	3,995,639.81
23/06/2021	12688	DEP. CENTRAL CARNET 14/06/2021	355.00	8.88	-	3,995,293.69
23/06/2021	12689	DEP. CENTRAL CARNET 14/06/2021	1,673.00	41.83	-	3,993,662.51
23/06/2021	12690	DEP. CENTRAL CARNET 14/06/2021	1,611.00	40.28	-	3,992,091.79
23/06/2021	12691	DEP. CENTRAL CARNET 14/06/2021	618.00	15.45	-	3,991,489.24
23/06/2021	12692	DEP. CENTRAL CARNET 14/06/2021	2,183.00	54.58	-	3,989,360.81
23/06/2021	12693	DEP. CENTRAL CARNET 14/06/2021	304.00	7.60	-	3,989,064.41
23/06/2021	12694	DEP. CENTRAL CARNET 14/06/2021	917.00	22.93	-	3,988,170.34

23/06/2021	12695	DEP. CENTRAL CARNET 14/06/2021	2,485.00	62.13 -	3,985,747.46
23/06/2021	12696	DEP. CENTRAL CARNET 14/06/2021	1,184.00	29.60 -	3,984,593.06
23/06/2021	12697	DEP. CENTRAL CARNET 14/06/2021	1,070.00	26.75 -	3,983,549.81
23/06/2021	12698	DEP. CENTRAL CARNET 14/06/2021	618.00	15.45 -	3,982,947.26
23/06/2021	12699	DEP. CENTRAL CARNET 14/06/2021	2,864.00	71.60 -	3,980,154.86
23/06/2021	12700	DEP. CENTRAL AMEX 14/06/2021	10,156.00	355.46 -	3,970,354.32
23/06/2021	12701	DEP. CENTRAL CARNET 14/06/2021	355.00	8.88 -	3,970,008.20
23/06/2021	12702	DEP. CENTRAL CARNET 14/06/2021	767.00	19.18 -	3,969,260.37
23/06/2021	12703	DEP. CENTRAL CARNET 14/06/2021	6,000.00	150.00 -	3,963,410.37
23/06/2021	12704	DEP. CENTRAL CARNET 14/06/2021	2,537.00	63.43 -	3,960,936.80
23/06/2021	12705	DEP. CENTRAL CARNET 14/06/2021	2,038.00	50.95 -	3,958,949.75
23/06/2021	12706	DEP. CENTRAL CARNET 14/06/2021	722.00	18.05 -	3,958,245.80
23/06/2021	12707	DEP. CENTRAL CARNET 14/06/2021	6,094.00	152.35 -	3,952,304.15
23/06/2021	12708	DEP. CENTRAL CARNET 14/06/2021	1,134.00	28.35 -	3,951,198.50
23/06/2021	12709	DEP. CENTRAL CARNET 14/06/2021	1,161.00	29.03 -	3,950,066.52
23/06/2021	12710	DEP. CENTRAL CARNET 14/06/2021	642.00	16.05 -	3,949,440.57
23/06/2021	12711	DEP. CENTRAL CARNET 14/06/2021	3,325.00	83.13 -	3,946,198.70
23/06/2021	12712	DEP. CENTRAL CARNET 14/06/2021	324.00	8.10 -	3,945,882.80
23/06/2021	12713	DEP. CENTRAL CARNET 14/06/2021	1,224.00	30.60 -	3,944,689.40
23/06/2021	12714	DEP. CENTRAL CARNET 14/06/2021	546.00	13.65 -	3,944,157.05
23/06/2021	12715	DEP. CENTRAL CARNET 14/06/2021	462.00	11.55 -	3,943,706.60
23/06/2021	12716	DEP. CENTRAL CARNET 14/06/2021	355.00	8.88 -	3,943,360.47
23/06/2021	12717	DEP. CENTRAL CARNET 14/06/2021	628.00	15.70 -	3,942,748.17
23/06/2021	12718	DEP. CENTRAL CARNET 14/06/2021	985.00	24.63 -	3,941,787.80
23/06/2021	12719	DEP. CENTRAL CARNET 14/06/2021	669.00	16.73 -	3,941,135.52
23/06/2021	12720	DEP. CENTRAL CARNET 14/06/2021	1,103.00	355.00 -	3,940,387.52
23/06/2021	12721	DEP. CENTRAL CARNET 14/06/2021	1,663.00	41.58 -	3,938,766.10
23/06/2021	12722	DEP. CENTRAL AMEX 14/06/2021	1,293.00	45.26 -	3,937,518.35
23/06/2021	12723	DEP. CENTRAL CARNET 14/06/2021	2,066.00	51.65 -	3,935,504.00
23/06/2021	12724	DEP. CENTRAL CARNET 14/06/2021	710.00	17.75 -	3,934,811.75
23/06/2021	12725	DEP. CENTRAL CARNET 14/06/2021	771.00	19.28 -	3,934,060.03
23/06/2021	12726	DEP. CENTRAL CARNET 14/06/2021	1,355.00	33.88 -	3,932,738.90
23/06/2021	12727	DEP. CENTRAL CARNET 14/06/2021	4,204.00	105.10 -	3,928,640.00
23/06/2021	12728	DEP. CENTRAL CARNET 14/06/2021	823.00	20.58 -	3,927,837.58
23/06/2021	12729	DEP. CENTRAL CARNET 14/06/2021	1,805.00	45.13 -	3,926,077.70
23/06/2021	12730	DEP. CENTRAL CARNET 14/06/2021	1,634.00	40.85 -	3,924,484.55
23/06/2021	12731	DEP. CENTRAL CARNET 14/06/2021	546.00	13.65 -	3,923,952.20
23/06/2021	12732	DEP. CENTRAL CARNET 14/06/2021	213.00	5.33 -	3,923,744.53
23/06/2021	12733	DEP. CENTRAL CARNET 14/06/2021	2,682.00	67.05 -	3,921,129.58
23/06/2021	12734	DEP. CENTRAL CARNET 14/06/2021	5,475.00	136.88 -	3,915,791.45
23/06/2021	12735	DEP. CENTRAL CARNET 14/06/2021	432.00	10.80 -	3,915,370.25
23/06/2021	12736	DEP. CENTRAL CARNET 14/06/2021	415.00	10.38 -	3,914,965.63
23/06/2021	12737	DEP. CENTRAL CARNET 14/06/2021	626.00	15.65 -	3,914,355.28
23/06/2021	12738	DEP. CENTRAL CARNET 14/06/2021	1,092.00	27.30 -	3,913,290.58
23/06/2021	12739	DEP. CENTRAL CARNET 14/06/2021	1,206.00	30.15 -	3,912,114.73
23/06/2021	12740	DEP. CENTRAL CARNET 14/06/2021	8,048.00	201.20 -	3,904,267.93
23/06/2021	12741	DEP. CENTRAL CARNET 14/06/2021	292.00	7.30 -	3,903,983.23
23/06/2021	12742	DEP. CENTRAL CARNET 14/06/2021	1,000.00	25.00 -	3,903,008.23
23/06/2021	12743	DEP. CENTRAL CARNET 14/06/2021	342.00	8.55 -	3,902,674.78
23/06/2021	12744	DEP. CENTRAL CARNET 14/06/2021	212.00	5.30 -	3,902,468.08
23/06/2021	12745	DEP. CENTRAL CARNET 14/06/2021	824.00	20.60 -	3,901,664.68
23/06/2021	12746	DEP. CENTRAL CARNET 14/06/2021	2,080.00	52.00 -	3,899,636.68
23/06/2021	12747	DEP. CENTRAL CARNET 14/06/2021	527.00	13.18 -	3,899,122.85
23/06/2021	12748	DEP. CENTRAL CARNET 14/06/2021	397.00	9.93 -	3,898,735.78
23/06/2021	12749	DEP. CENTRAL CARNET 14/06/2021	2,254.00	56.35 -	3,896,538.13
23/06/2021	12750	DEP. CENTRAL CARNET 14/06/2021	946.00	23.65 -	3,895,615.78
23/06/2021	12751	DEP. CENTRAL CARNET 14/06/2021	72.00	1.80 -	3,895,545.58

23/06/2021	12752	DEP. CENTRAL CARNET 14/06/2021	710.00	17.75	-	3,894,853.33
23/06/2021	12753	DEP. CENTRAL CARNET 14/06/2021	1,198.00	29.95	-	3,893,685.28
23/06/2021	12754	DEP. CENTRAL CARNET 14/06/2021	2,070.00	51.75	-	3,891,667.03
23/06/2021	12755	DEP. CENTRAL CARNET 14/06/2021	226.00	5.65	-	3,891,446.68
23/06/2021	12756	DEP. CENTRAL CARNET 14/06/2021	810.00	20.25	-	3,890,656.93
23/06/2021	12757	DEP. CENTRAL CARNET 14/06/2021	438.00	10.95	-	3,890,229.88
23/06/2021	12758	DEP. CENTRAL CARNET 14/06/2021	571.00	14.28	-	3,889,673.15
23/06/2021	12759	DEP. CENTRAL CARNET 14/06/2021	524.00	13.10	-	3,889,162.25
23/06/2021	12760	DEP. CENTRAL CARNET 14/06/2021	3,566.00	89.15	-	3,885,685.40
23/06/2021	12761	DEP. CENTRAL CARNET 14/06/2021	1,311.00	32.78	-	3,884,407.18
23/06/2021	12762	DEP. CENTRAL CARNET 14/06/2021	1,576.00	39.40	-	3,882,870.58
23/06/2021	12763	DEP. CENTRAL CARNET 14/06/2021	764.00	19.10	-	3,882,125.68
23/06/2021	12764	DEP. CENTRAL CARNET 14/06/2021	438.00	10.95	-	3,881,698.63
23/06/2021	12765	DEP. CENTRAL CARNET 14/06/2021	376.00	9.40	-	3,881,332.03
23/06/2021	12766	DEP. CENTRAL CARNET 14/06/2021	391.00	9.78	-	3,880,950.80
23/06/2021	12767	DEP. CENTRAL CARNET 14/06/2021	1,345.00	33.63	-	3,879,639.43
23/06/2021	12768	DEP. CENTRAL CARNET 14/06/2021	1,585.00	39.63	-	3,878,094.05
23/06/2021	12769	DEP. CENTRAL AMEX 14/06/2021	2,688.00	94.08	-	3,875,500.13
23/06/2021	12770	DEP. CENTRAL CARNET 14/06/2021	11,584.00	289.60	-	3,864,205.73
23/06/2021	12771	DEP. CENTRAL CARNET 14/06/2021	355.00	8.88	-	3,863,859.61
23/06/2021	12772	DEP. CENTRAL 15/06/2021	33,035.00		-	3,830,824.61
23/06/2021	12773	DEP. CENTRAL 15/06/2021	8,434.00		-	3,822,390.61
23/06/2021	12774	DEP. CENTRAL 15/06/2021	7,759.00		-	3,814,631.61
23/06/2021	12775	DEP. CENTRAL 15/06/2021	11,115.00		-	3,803,516.61
23/06/2021	12776	DEP. CENTRAL 15/06/2021	12,266.00		-	3,791,250.61
23/06/2021	12777	DEP. CENTRAL 15/06/2021	36,590.00		-	3,754,660.61
23/06/2021	12778	DEP. CENTRAL 15/06/2021	70,399.00		-	3,684,261.61
23/06/2021	12779	DEP. CENTRAL 15/06/2021	500.00		-	3,683,761.61
23/06/2021	12780	DEP. CENTRAL 15/06/2021	500.00		-	3,683,261.61
23/06/2021	12781	DEP. CENTRAL 15/06/2021	12,516.00		-	3,670,745.61
23/06/2021	12782	DEP. CENTRAL 15/06/2021	6,357.00		-	3,664,388.61
23/06/2021	12783	DEP. CENTRAL 15/06/2021	7,727.00		-	3,656,661.61
23/06/2021	12784	DEP. CENTRAL 15/06/2021	3,215.00		-	3,653,446.61
23/06/2021	12785	DEP. CENTRAL 15/06/2021	6,318.00		-	3,647,128.61
23/06/2021	12786	DEP. CENTRAL 15/06/2021	22,161.00		-	3,624,967.61
23/06/2021	12787	DEP. TRANSF. 17/06/2021	739.10		-	3,624,228.51
23/06/2021	12788	DEP. TRANSF. 17/06/2021	386.65		-	3,623,841.86
23/06/2021	12789	DEP. TRANSF. 16/06/2021	11,883.84		-	3,611,958.02
23/06/2021	12790	DEP. TRANSF. 16/06/2021	1,843.00		-	3,610,115.02
23/06/2021	12791	DEP. TRANSF. 16/06/2021	350.55		-	3,609,764.47
23/06/2021	12792	DEP. TRANSF. 14/06/2021	4,104.00		-	3,605,660.47
23/06/2021	12793	DEP. TRANSF. 14/06/2021	20,763.00		-	3,584,897.47
23/06/2021	12794	DEP. TRANSF. 14/06/2021	217,074.00		-	3,367,823.47
23/06/2021	12795	DEP. TRANSF. 14/06/2021	438.00		-	3,367,385.47
23/06/2021	12796	DEP. TRANSF. 11/06/2021	1,849.00		-	3,365,536.47
23/06/2021	12797	DEP. TRANSF. 11/06/2021	3,862.00		-	3,361,674.47
23/06/2021	12798	DEP. TRANSF. 11/06/2021	290.00		-	3,361,384.47
23/06/2021	12799	DEP. TRANSF. 11/06/2021	11,585.00		-	3,349,799.47
25/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/06/2021		628,810.92	-	3,978,610.39
25/06/2021		TRANSF. CTA. 070-005011-6 24/06/2021		431,818.18	-	4,410,428.57
25/06/2021		TRANSF. CTA. 070-005011-6 24/06/2021		557,624.77	-	4,968,053.34
25/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/06/2021		446,307.01	-	5,414,360.35
25/06/2021		TRANSF. CTA. 070-005011-6 24/06/2021		431,818.18	-	5,846,178.53
25/06/2021		TRANSF. CTA. 070-005011-6 24/06/2021		395,781.69	-	6,241,960.22
25/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 25/06/2021		107,472.09	-	6,349,432.31
25/06/2021		TRANSF. CTA. 070-005011-6 25/06/2021		431,818.18	-	6,781,250.49
25/06/2021		TRANSF. CTA. 070-005011-6 25/06/2021		95,305.44	-	6,876,555.93

25/06/2021	12800	DEP. CENTRAL CARNET 15/06/2021	1,809.00	45.23 -	6,874,792.15
25/06/2021	12801	DEP. CENTRAL CARNET 15/06/2021	1,620.00	40.50 -	6,873,212.65
25/06/2021	12802	DEP. CENTRAL CARNET 15/06/2021	355.00	8.88 -	6,872,866.53
25/06/2021	12803	DEP. CENTRAL CARNET 15/06/2021	6,854.00	171.35 -	6,866,183.88
25/06/2021	12804	DEP. CENTRAL CARNET 15/06/2021	5,000.00	125.00 -	6,861,308.88
25/06/2021	12805	DEP. CENTRAL CARNET 15/06/2021	5,500.00	137.50 -	6,855,946.38
25/06/2021	12806	DEP. CENTRAL CARNET 15/06/2021	4,959.00	123.98 -	6,851,111.35
25/06/2021	12807	DEP. CENTRAL CARNET 15/06/2021	618.00	15.45 -	6,850,508.80
25/06/2021	12808	DEP. CENTRAL CARNET 15/06/2021	4,499.00	112.48 -	6,846,122.28
25/06/2021	12809	DEP. CENTRAL CARNET 15/06/2021	535.00	13.38 -	6,845,600.65
25/06/2021	12810	DEP. CENTRAL CARNET 15/06/2021	842.00	21.05 -	6,844,779.70
25/06/2021	12811	DEP. CENTRAL CARNET 15/06/2021	587.00	14.68 -	6,844,207.38
25/06/2021	12812	DEP. CENTRAL CARNET 15/06/2021	6,012.00	150.30 -	6,838,345.68
25/06/2021	12813	DEP. CENTRAL CARNET 15/06/2021	1,232.00	30.80 -	6,837,144.48
25/06/2021	12814	DEP. CENTRAL CARNET 15/06/2021	1,110.00	27.75 -	6,836,062.23
25/06/2021	12815	DEP. CENTRAL CARNET 15/06/2021	600.00	15.00 -	6,835,477.23
25/06/2021	12816	DEP. CENTRAL CARNET 15/06/2021	694.00	17.35 -	6,834,800.58
25/06/2021	12817	DEP. CENTRAL CARNET 15/06/2021	1,372.00	34.30 -	6,833,462.88
25/06/2021	12818	DEP. CENTRAL CARNET 15/06/2021	100.00	2.50 -	6,833,365.38
25/06/2021	12819	DEP. CENTRAL CARNET 15/06/2021	1,070.00	26.75 -	6,832,322.13
25/06/2021	12820	DEP. CENTRAL CARNET 15/06/2021	4,436.00	110.90 -	6,827,997.03
25/06/2021	12821	DEP. CENTRAL CARNET 15/06/2021	630.00	15.75 -	6,827,382.78
25/06/2021	12822	DEP. CENTRAL CARNET 15/06/2021	817.00	20.43 -	6,826,586.20
25/06/2021	12823	DEP. CENTRAL CARNET 15/06/2021	13.44	0.34 -	6,826,573.10
25/06/2021	12824	DEP. CENTRAL CARNET 15/06/2021	1,330.56	33.26 -	6,825,275.80
25/06/2021	12825	DEP. CENTRAL CARNET 15/06/2021	801.00	20.03 -	6,824,494.83
25/06/2021	12826	DEP. CENTRAL CARNET 15/06/2021	1,249.00	31.23 -	6,823,277.05
25/06/2021	12827	DEP. CENTRAL CARNET 15/06/2021	2,508.00	62.70 -	6,820,831.75
25/06/2021	12828	DEP. CENTRAL CARNET 15/06/2021	1,229.00	30.73 -	6,819,633.48
25/06/2021	12829	DEP. CENTRAL CARNET 15/06/2021	7,995.00	199.88 -	6,811,838.35
25/06/2021	12830	DEP. CENTRAL CARNET 15/06/2021	4,500.00	112.50 -	6,807,450.85
25/06/2021	12831	DEP. CENTRAL CARNET 15/06/2021	4,500.00	112.50 -	6,803,063.35
25/06/2021	12832	DEP. CENTRAL CARNET 15/06/2021	802.00	20.05 -	6,802,281.40
25/06/2021	12833	DEP. CENTRAL CARNET 15/06/2021	1,984.00	49.60 -	6,800,347.00
25/06/2021	12834	DEP. CENTRAL CARNET 15/06/2021	838.00	20.95 -	6,799,529.95
25/06/2021	12835	DEP. CENTRAL CARNET 15/06/2021	4,454.00	111.35 -	6,795,187.30
25/06/2021	12836	DEP. CENTRAL CARNET 15/06/2021	1,336.00	33.40 -	6,793,884.70
25/06/2021	12837	DEP. CENTRAL CARNET 15/06/2021	1,468.00	36.70 -	6,792,453.40
25/06/2021	12838	DEP. CENTRAL CARNET 15/06/2021	288.00	7.20 -	6,792,172.60
25/06/2021	12839	DEP. CENTRAL CARNET 15/06/2021	400.00	10.00 -	6,791,782.60
25/06/2021	12840	DEP. CENTRAL CARNET 15/06/2021	1,155.00	28.88 -	6,790,656.48
25/06/2021	12841	DEP. CENTRAL CARNET 15/06/2021	1,121.00	28.03 -	6,789,563.50
25/06/2021	12842	DEP. CENTRAL CARNET 15/06/2021	736.00	18.40 -	6,788,845.90
25/06/2021	12843	DEP. CENTRAL CARNET 15/06/2021	1,126.00	28.15 -	6,787,748.05
25/06/2021	12844	DEP. CENTRAL CARNET 15/06/2021	796.00	19.90 -	6,786,971.95
25/06/2021	12845	DEP. CENTRAL CARNET 15/06/2021	3,930.00	98.25 -	6,783,140.20
25/06/2021	12846	DEP. CENTRAL CARNET 15/06/2021	442.00	11.05 -	6,782,709.25
25/06/2021	12847	DEP. CENTRAL CARNET 15/06/2021	600.00	15.00 -	6,782,124.25
25/06/2021	12848	DEP. CENTRAL CARNET 15/06/2021	884.00	22.10 -	6,781,262.35
25/06/2021	12849	DEP. CENTRAL CARNET 15/06/2021	2,159.00	53.98 -	6,779,157.33
25/06/2021	12850	DEP. CENTRAL CARNET 15/06/2021	450.00	11.25 -	6,778,718.58
25/06/2021	12851	DEP. CENTRAL CARNET 15/06/2021	1,229.00	30.73 -	6,777,520.30
25/06/2021	12852	DEP. CENTRAL CARNET 15/06/2021	394.00	9.85 -	6,777,136.15
25/06/2021	12853	DEP. CENTRAL CARNET 15/06/2021	852.00	21.30 -	6,776,305.45
25/06/2021	12854	DEP. CENTRAL CARNET 15/06/2021	2,672.00	66.80 -	6,773,700.25
25/06/2021	12855	DEP. CENTRAL CARNET 15/06/2021	440.00	11.00 -	6,773,271.25
25/06/2021	12856	DEP. CENTRAL CARNET 15/06/2021	814.00	20.35 -	6,772,477.60

25/06/2021	12857	DEP. CENTRAL CARNET 15/06/2021	4,509.00	112.73	-	6,768,081.33
25/06/2021	12858	DEP. CENTRAL CARNET 15/06/2021	694.00	17.35	-	6,767,404.68
25/06/2021	12859	DEP. CENTRAL CARNET 15/06/2021	96.00	2.40	-	6,767,311.08
25/06/2021	12860	DEP. CENTRAL CARNET 15/06/2021	1,411.00	35.28	-	6,765,935.35
25/06/2021	12861	DEP. CENTRAL CARNET 15/06/2021	634.00	15.85	-	6,765,317.20
25/06/2021	12862	DEP. CENTRAL CARNET 15/06/2021	772.00	19.30	-	6,764,564.50
25/06/2021	12863	DEP. CENTRAL CARNET 15/06/2021	2,715.00	67.88	-	6,761,917.38
25/06/2021	12864	DEP. CENTRAL CARNET 15/06/2021	2,446.00	61.15	-	6,759,532.53
25/06/2021	12865	DEP. CENTRAL CARNET 15/06/2021	1,213.00	30.33	-	6,758,349.85
25/06/2021	12866	DEP. CENTRAL CARNET 15/06/2021	1,537.00	38.43	-	6,756,851.28
25/06/2021	12867	DEP. CENTRAL CARNET 15/06/2021	337.00	8.43	-	6,756,522.70
25/06/2021	12868	DEP. CENTRAL CARNET 15/06/2021	565.00	14.13	-	6,755,971.83
25/06/2021	12869	DEP. CENTRAL CARNET 15/06/2021	468.00	11.70	-	6,755,515.53
25/06/2021	12870	DEP. CENTRAL CARNET 15/06/2021	1,320.00	33.00	-	6,754,228.53
25/06/2021	12871	DEP. CENTRAL CARNET 15/06/2021	488.00	12.20	-	6,753,752.73
25/06/2021	12872	DEP. CENTRAL CARNET 15/06/2021	413.00	10.33	-	6,753,350.05
25/06/2021	12873	DEP. CENTRAL CARNET 15/06/2021	513.00	12.83	-	6,752,849.88
25/06/2021	12874	DEP. CENTRAL CARNET 15/06/2021	939.00	23.48	-	6,751,934.35
25/06/2021	12875	DEP. CENTRAL CARNET 15/06/2021	1,685.00	42.13	-	6,750,291.48
25/06/2021	12876	DEP. CENTRAL CARNET 15/06/2021	808.00	20.20	-	6,749,503.68
25/06/2021	12877	DEP. CENTRAL CARNET 15/06/2021	927.00	23.18	-	6,748,599.85
25/06/2021	12878	DEP. CENTRAL CARNET 15/06/2021	538.00	13.45	-	6,748,075.30
25/06/2021	12879	DEP. CENTRAL CARNET 15/06/2021	290.00	7.25	-	6,747,792.55
25/06/2021	12880	DEP. CENTRAL CARNET 15/06/2021	2,003.00	50.08	-	6,745,839.63
25/06/2021	12881	DEP. CENTRAL CARNET 15/06/2021	436.00	10.90	-	6,745,414.53
25/06/2021	12882	DEP. CENTRAL CARNET 15/06/2021	16,748.00	418.70	-	6,729,085.23
25/06/2021	12883	DEP. CENTRAL CARNET 15/06/2021	768.00	19.20	-	6,728,336.43
25/06/2021	12884	DEP. CENTRAL CARNET 15/06/2021	570.00	14.25	-	6,727,780.68
25/06/2021	12885	DEP. CENTRAL CARNET 15/06/2021	1,247.00	31.18	-	6,726,564.85
25/06/2021	12886	DEP. CENTRAL CARNET 15/06/2021	207.00	5.18	-	6,726,363.03
25/06/2021	12887	DEP. CENTRAL CARNET 15/06/2021	1,924.00	48.10	-	6,724,487.13
25/06/2021	12888	DEP. CENTRAL CARNET 15/06/2021	828.00	20.70	-	6,723,679.83
25/06/2021	12889	DEP. CENTRAL CARNET 15/06/2021	2,422.00	60.55	-	6,721,318.38
25/06/2021	12890	DEP. CENTRAL CARNET 15/06/2021	96.00	2.40	-	6,721,224.78
25/06/2021	12891	DEP. CENTRAL CARNET 15/06/2021	1,283.00	32.08	-	6,719,973.85
25/06/2021	12892	DEP. CENTRAL CARNET 15/06/2021	2,265.00	56.63	-	6,717,765.48
25/06/2021	12893	DEP. CENTRAL CARNET 15/06/2021	656.00	16.40	-	6,717,125.88
25/06/2021	12894	DEP. CENTRAL CARNET 15/06/2021	1,672.00	41.80	-	6,715,495.68
25/06/2021	12895	DEP. CENTRAL CARNET 15/06/2021	7,280.00	182.00	-	6,708,397.68
25/06/2021	12896	DEP. CENTRAL CARNET 15/06/2021	1,027.00	25.68	-	6,707,396.35
25/06/2021	12897	DEP. CENTRAL CARNET 15/06/2021	913.00	22.83	-	6,706,506.18
25/06/2021	12898	DEP. CENTRAL CARNET 15/06/2021	1,290.00	32.25	-	6,705,248.43
25/06/2021	12899	DEP. CENTRAL CARNET 15/06/2021	1,550.00	38.75	-	6,703,737.18
25/06/2021	12900	DEP. CENTRAL CARNET 15/06/2021	5,569.00	139.23	-	6,698,307.40
25/06/2021	12901	DEP. CENTRAL CARNET 15/06/2021	494.00	12.35	-	6,697,825.75
25/06/2021	12902	DEP. CENTRAL CARNET 15/06/2021	415.00	10.38	-	6,697,421.13
25/06/2021	12903	DEP. CENTRAL CARNET 15/06/2021	489.00	12.23	-	6,696,944.35
25/06/2021	12904	DEP. CENTRAL CARNET 15/06/2021	1,593.00	39.83	-	6,695,391.18
25/06/2021	12905	DEP. CENTRAL 16/06/2021	8,960.00	-	-	6,686,431.18
25/06/2021	12906	DEP. CENTRAL 16/06/2021	19,522.00	-	-	6,666,909.18
25/06/2021	12907	DEP. CENTRAL 16/06/2021	500.00	-	-	6,666,409.18
25/06/2021	12908	DEP. CENTRAL 16/06/2021	25,248.00	-	-	6,641,161.18
25/06/2021	12909	DEP. CENTRAL 16/06/2021	66,988.00	-	-	6,574,173.18
25/06/2021	12910	DEP. CENTRAL 16/06/2021	9,542.00	-	-	6,564,631.18
25/06/2021	12911	DEP. CENTRAL 16/06/2021	2,321.00	-	-	6,562,310.18
25/06/2021	12912	DEP. CENTRAL 16/06/2021	6,773.00	-	-	6,555,537.18
25/06/2021	12913	DEP. CENTRAL 16/06/2021	110,447.00	-	-	6,445,090.18

25/06/2021	12914	DEP. CENTRAL 16/06/2021	10,015.00	-	6,435,075.18
25/06/2021	12915	DEP. CENTRAL 16/06/2021	10,764.00	-	6,424,311.18
25/06/2021	12916	DEP. CENTRAL 16/06/2021	30,688.00	-	6,393,623.18
25/06/2021	12917	DEP. CENTRAL 16/06/2021	6,587.00	-	6,387,036.18
25/06/2021	12918	DEP. CENTRAL 16/06/2021	20,743.00	-	6,366,293.18
25/06/2021	12919	DEP. TRANSF. 22/06/2021	259.35	-	6,366,033.83
25/06/2021	12920	DEP. TRANSF. 18/06/2021	5,416.90	-	6,360,616.93
25/06/2021	12921	DEP. TRANSF. 18/06/2021	2,542.20	-	6,358,074.73
25/06/2021	12922	DEP. TRANSF. 17/06/2021	1,091.55	-	6,356,983.18
25/06/2021	12923	DEP. CENTRAL CARNET 16/06/2021	1,134.00	28.35	6,355,877.53
25/06/2021	12924	DEP. CENTRAL CARNET 16/06/2021	421.00	10.53	6,355,467.05
25/06/2021	12925	DEP. CENTRAL CARNET 16/06/2021	3,972.00	99.30	6,351,594.35
25/06/2021	12926	DEP. CENTRAL CARNET 16/06/2021	1,136.00	28.40	6,350,486.75
25/06/2021	12927	DEP. CENTRAL CARNET 16/06/2021	2,841.00	71.03	6,347,716.78
25/06/2021	12928	DEP. CENTRAL CARNET 16/06/2021	303.00	7.58	6,347,421.35
25/06/2021	12929	DEP. CENTRAL CARNET 16/06/2021	871.00	21.78	6,346,572.13
25/06/2021	12930	DEP. CENTRAL CARNET 16/06/2021	710.00	17.75	6,345,879.88
25/06/2021	12931	DEP. CENTRAL CARNET 16/06/2021	439.00	10.98	6,345,451.85
25/06/2021	12932	DEP. CENTRAL CARNET 16/06/2021	543.00	13.58	6,344,922.43
25/06/2021	12933	DEP. CENTRAL CARNET 16/06/2021	892.00	22.30	6,344,052.73
25/06/2021	12934	DEP. CENTRAL CARNET 16/06/2021	2,759.00	68.98	6,341,362.70
25/06/2021	12935	DEP. CENTRAL CARNET 16/06/2021	2,613.00	65.33	6,338,815.03
25/06/2021	12936	DEP. CENTRAL CARNET 16/06/2021	689.00	17.23	6,338,143.25
25/06/2021	12937	DEP. CENTRAL CARNET 16/06/2021	1,000.00	25.00	6,337,168.25
25/06/2021	12938	DEP. CENTRAL CARNET 16/06/2021	460.00	11.50	6,336,719.75
25/06/2021	12939	DEP. CENTRAL CARNET 16/06/2021	8,520.00	213.00	6,328,412.75
25/06/2021	12940	DEP. CENTRAL CARNET 16/06/2021	5,100.00	127.50	6,323,440.25
25/06/2021	12941	DEP. CENTRAL AMEX 16/06/2021	1,600.00	56.00	6,321,896.25
25/06/2021	12942	DEP. CENTRAL CARNET 16/06/2021	3,152.00	78.80	6,318,823.05
25/06/2021	12943	DEP. CENTRAL CARNET 16/06/2021	6,957.00	173.93	6,312,039.98
25/06/2021	12944	DEP. CENTRAL CARNET 16/06/2021	460.00	11.50	6,311,591.48
25/06/2021	12945	DEP. CENTRAL CARNET 16/06/2021	417.00	10.43	6,311,184.90
25/06/2021	12946	DEP. CENTRAL CARNET 16/06/2021	814.00	20.35	6,310,391.25
25/06/2021	12947	DEP. CENTRAL CARNET 16/06/2021	485.00	12.13	6,309,918.38
25/06/2021	12948	DEP. CENTRAL CARNET 16/06/2021	355.00	8.88	6,309,572.25
25/06/2021	12949	DEP. CENTRAL CARNET 16/06/2021	3,447.00	86.18	6,306,211.43
25/06/2021	12950	DEP. CENTRAL CARNET 16/06/2021	668.00	16.70	6,305,560.13
25/06/2021	12951	DEP. CENTRAL CARNET 16/06/2021	3,383.00	84.58	6,302,261.70
25/06/2021	12952	DEP. CENTRAL CARNET 16/06/2021	2,607.00	65.18	6,299,719.88
25/06/2021	12953	DEP. CENTRAL CARNET 16/06/2021	450.00	11.25	6,299,281.13
25/06/2021	12954	DEP. CENTRAL CARNET 16/06/2021	421.00	10.53	6,298,870.65
25/06/2021	12955	DEP. CENTRAL CARNET 16/06/2021	98.00	2.45	6,298,775.10
25/06/2021	12956	DEP. CENTRAL CARNET 16/06/2021	306.00	7.65	6,298,476.75
25/06/2021	12957	DEP. CENTRAL CARNET 16/06/2021	546.00	13.65	6,297,944.40
25/06/2021	12958	DEP. CENTRAL CARNET 16/06/2021	529.00	13.23	6,297,428.63
25/06/2021	12959	DEP. CENTRAL CARNET 16/06/2021	514.00	12.85	6,296,927.48
25/06/2021	12960	DEP. CENTRAL CARNET 16/06/2021	496.00	12.40	6,296,443.88
25/06/2021	12961	DEP. CENTRAL CARNET 16/06/2021	888.00	22.20	6,295,578.08
25/06/2021	12962	DEP. CENTRAL CARNET 16/06/2021	618.00	15.45	6,294,975.53
25/06/2021	12963	DEP. CENTRAL CARNET 16/06/2021	614.00	15.35	6,294,376.88
25/06/2021	12964	DEP. CENTRAL CARNET 16/06/2021	3,079.00	76.98	6,291,374.85
25/06/2021	12965	DEP. CENTRAL CARNET 16/06/2021	1,224.00	30.60	6,290,181.45
25/06/2021	12966	DEP. CENTRAL CARNET 16/06/2021	350.00	8.75	6,289,840.20
25/06/2021	12967	DEP. CENTRAL CARNET 16/06/2021	2,103.00	52.58	6,287,789.78
25/06/2021	12968	DEP. CENTRAL CARNET 16/06/2021	124.00	3.10	6,287,668.88
25/06/2021	12969	DEP. CENTRAL CARNET 16/06/2021	259.00	6.48	6,287,416.35
25/06/2021	12970	DEP. CENTRAL CARNET 16/06/2021	414.00	10.35	6,287,012.70

25/06/2021	12971	DEP. CENTRAL CARNET 16/06/2021	2,213.00	55.33 -	6,284,855.03
25/06/2021	12972	DEP. CENTRAL CARNET 16/06/2021	1,091.00	27.28 -	6,283,791.30
25/06/2021	12973	DEP. CENTRAL CARNET 16/06/2021	463.00	11.58 -	6,283,339.88
25/06/2021	12974	DEP. CENTRAL CARNET 16/06/2021	369.00	9.23 -	6,282,980.10
25/06/2021	12975	DEP. CENTRAL CARNET 16/06/2021	653.00	16.33 -	6,282,343.43
25/06/2021	12976	DEP. CENTRAL CARNET 16/06/2021	379.00	9.48 -	6,281,973.90
25/06/2021	12977	DEP. CENTRAL CARNET 16/06/2021	538.00	13.45 -	6,281,449.35
25/06/2021	12978	DEP. CENTRAL CARNET 16/06/2021	783.00	19.58 -	6,280,685.93
25/06/2021	12979	DEP. CENTRAL CARNET 16/06/2021	414.00	10.35 -	6,280,282.28
25/06/2021	12980	DEP. CENTRAL CARNET 16/06/2021	559.00	13.98 -	6,279,737.25
25/06/2021	12981	DEP. CENTRAL CARNET 16/06/2021	422.00	10.55 -	6,279,325.80
25/06/2021	12982	DEP. CENTRAL CARNET 16/06/2021	895.00	22.38 -	6,278,453.18
25/06/2021	12983	DEP. CENTRAL CARNET 16/06/2021	1,325.00	33.13 -	6,277,161.30
25/06/2021	12984	DEP. CENTRAL CARNET 16/06/2021	489.00	12.23 -	6,276,684.53
25/06/2021	12985	DEP. CENTRAL CARNET 16/06/2021	1,168.00	29.20 -	6,275,545.73
25/06/2021	12986	DEP. CENTRAL CARNET 16/06/2021	538.00	13.45 -	6,275,021.18
25/06/2021	12987	DEP. CENTRAL CARNET 16/06/2021	587.00	14.68 -	6,274,448.85
25/06/2021	12988	DEP. CENTRAL CARNET 16/06/2021	587.00	14.68 -	6,273,876.53
25/06/2021	12989	DEP. CENTRAL CARNET 16/06/2021	410.00	10.25 -	6,273,476.78
25/06/2021	12990	DEP. CENTRAL CARNET 16/06/2021	3,708.00	92.70 -	6,269,861.48
25/06/2021	12991	DEP. CENTRAL CARNET 16/06/2021	790.00	19.75 -	6,269,091.23
25/06/2021	12992	DEP. CENTRAL CARNET 16/06/2021	909.00	22.73 -	6,268,204.95
25/06/2021	12993	DEP. CENTRAL CARNET 16/06/2021	414.00	10.35 -	6,267,801.30
25/06/2021	12994	DEP. CENTRAL CARNET 16/06/2021	249.00	6.23 -	6,267,558.53
25/06/2021	12995	DEP. CENTRAL CARNET 16/06/2021	1,285.00	32.13 -	6,266,305.65
25/06/2021	12996	DEP. CENTRAL CARNET 16/06/2021	2,024.00	50.60 -	6,264,332.25
25/06/2021	12997	DEP. CENTRAL CARNET 16/06/2021	244.00	6.10 -	6,264,094.35
25/06/2021	12998	DEP. CENTRAL CARNET 16/06/2021	447.00	11.18 -	6,263,658.53
28/06/2021	12999	DEP. CENTRAL 17/06/2021	18,097.00	-	6,245,561.53
28/06/2021	13000	DEP. CENTRAL 17/06/2021	2,100.00	-	6,243,461.53
28/06/2021	13001	DEP. CENTRAL 17/06/2021	12,432.00	-	6,231,029.53
28/06/2021	13002	DEP. CENTRAL 17/06/2021	29,667.00	-	6,201,362.53
28/06/2021	13003	DEP. CENTRAL 17/06/2021	27,213.00	-	6,174,149.53
28/06/2021	13004	DEP. CENTRAL 17/06/2021	114,492.00	-	6,059,657.53
28/06/2021	13005	DEP. CENTRAL 17/06/2021	20,609.00	-	6,039,048.53
28/06/2021	13006	DEP. CENTRAL 17/06/2021	10,773.00	-	6,028,275.53
28/06/2021	13007	DEP. CENTRAL 17/06/2021	6,400.00	-	6,021,875.53
28/06/2021	13008	DEP. CENTRAL 17/06/2021	3,714.00	-	6,018,161.53
28/06/2021	13009	DEP. CENTRAL 17/06/2021	16,431.00	-	6,001,730.53
28/06/2021	13010	DEP. CENTRAL 17/06/2021	7,865.00	-	5,993,865.53
28/06/2021	13011	DEP. CENTRAL 17/06/2021	28,690.00	-	5,965,175.53
28/06/2021	13012	DEP. CENTRAL 17/06/2021	16,597.00	-	5,948,578.53
28/06/2021	13013	DEP. CENTRAL 17/06/2021	12,722.00	-	5,935,856.53
28/06/2021	13014	DEP. CENTRAL 17/06/2021	7,329.00	-	5,928,527.53
28/06/2021	13015	DEP. TRANSF. 15/06/2021	62,686.00	-	5,865,841.53
28/06/2021	13016	DEP. TRANSF. 15/06/2021	38,250.00	-	5,827,591.53
28/06/2021	13017	DEP. TRANSF. 15/06/2021	83,648.00	-	5,743,943.53
28/06/2021	13018	DEP. TRANSF. 15/06/2021	226.00	-	5,743,717.53
28/06/2021	13019	DEP. TRANSF. 15/06/2021	153,764.00	-	5,589,953.53
28/06/2021	13020	DEP. TRANSF. 16/06/2021	136,899.00	-	5,453,054.53
28/06/2021	13021	DEP. TRANSF. 17/06/2021	1,748.00	-	5,451,306.53
28/06/2021	13022	DEP. TRANSF. 18/06/2021	1,873.40	-	5,449,433.13
28/06/2021	13023	DEP. TRANSF. 18/06/2021	2,206.85	-	5,447,226.28
28/06/2021	13024	DEP. TRANSF. 18/06/2021	1,233.10	-	5,445,993.18
28/06/2021	13025	DEP. TRANSF. 18/06/2021	93.12	-	5,445,900.06
28/06/2021	13026	DEP. TRANSF. 17/06/2021	14,859.84	-	5,431,040.22
28/06/2021	13027	DEP. TRANSF. 22/06/2021	1,004.15	-	5,430,036.07

28/06/2021	13028	DEP. CENTRAL CARNET 17/06/2021	5,000.00	125.00 -	5,425,161.07
28/06/2021	13029	DEP. CENTRAL CARNET 17/06/2021	3,000.00	75.00 -	5,422,236.07
28/06/2021	13030	DEP. CENTRAL CARNET 17/06/2021	2,436.00	60.90 -	5,419,860.97
28/06/2021	13031	DEP. CENTRAL CARNET 17/06/2021	1,669.00	41.73 -	5,418,233.69
28/06/2021	13032	DEP. CENTRAL CARNET 17/06/2021	1,005.00	25.13 -	5,417,253.82
28/06/2021	13033	DEP. CENTRAL CARNET 17/06/2021	1,600.00	40.00 -	5,415,693.82
28/06/2021	13034	DEP. CENTRAL CARNET 17/06/2021	915.00	22.88 -	5,414,801.69
28/06/2021	13035	DEP. CENTRAL CARNET 17/06/2021	950.00	23.75 -	5,413,875.44
28/06/2021	13036	DEP. CENTRAL CARNET 17/06/2021	957.00	23.93 -	5,412,942.37
28/06/2021	13037	DEP. CENTRAL CARNET 17/06/2021	483.00	12.08 -	5,412,471.44
28/06/2021	13038	DEP. CENTRAL CARNET 17/06/2021	5,137.00	128.43 -	5,407,462.87
28/06/2021	13039	DEP. CENTRAL CARNET 17/06/2021	729.00	18.23 -	5,406,752.09
28/06/2021	13040	DEP. CENTRAL CARNET 17/06/2021	278.00	6.95 -	5,406,481.04
28/06/2021	13041	DEP. CENTRAL CARNET 17/06/2021	2,164.00	54.10 -	5,404,371.14
28/06/2021	13042	DEP. CENTRAL CARNET 17/06/2021	1,203.00	30.08 -	5,403,198.22
28/06/2021	13043	DEP. CENTRAL CARNET 17/06/2021	278.00	6.95 -	5,402,927.17
28/06/2021	13044	DEP. CENTRAL CARNET 17/06/2021	421.00	10.53 -	5,402,516.69
28/06/2021	13045	DEP. CENTRAL CARNET 17/06/2021	5,193.00	129.83 -	5,397,453.52
28/06/2021	13046	DEP. CENTRAL CARNET 17/06/2021	3,386.00	84.65 -	5,394,152.17
28/06/2021	13047	DEP. CENTRAL CARNET 17/06/2021	900.00	22.50 -	5,393,274.67
28/06/2021	13048	DEP. CENTRAL CARNET 17/06/2021	29,076.00	726.90 -	5,364,925.57
28/06/2021	13049	DEP. CENTRAL CARNET 17/06/2021	446.00	11.15 -	5,364,490.72
28/06/2021	13050	DEP. CENTRAL CARNET 17/06/2021	540.00	13.50 -	5,363,964.22
28/06/2021	13051	DEP. CENTRAL CARNET 17/06/2021	565.00	14.13 -	5,363,413.34
28/06/2021	13052	DEP. CENTRAL CARNET 17/06/2021	618.00	15.45 -	5,362,810.79
28/06/2021	13053	DEP. CENTRAL CARNET 17/06/2021	184.00	4.60 -	5,362,631.39
28/06/2021	13054	DEP. CENTRAL CARNET 17/06/2021	8,885.00	222.13 -	5,353,968.52
28/06/2021	13055	DEP. CENTRAL CARNET 17/06/2021	940.00	23.50 -	5,353,052.02
28/06/2021	13056	DEP. CENTRAL CARNET 17/06/2021	1,180.00	29.50 -	5,351,901.52
28/06/2021	13057	DEP. CENTRAL CARNET 17/06/2021	956.00	23.90 -	5,350,969.42
28/06/2021	13058	DEP. CENTRAL CARNET 17/06/2021	282.00	7.05 -	5,350,694.47
28/06/2021	13059	DEP. CENTRAL CARNET 17/06/2021	659.00	16.48 -	5,350,051.94
28/06/2021	13060	DEP. CENTRAL CARNET 17/06/2021	1,570.00	39.25 -	5,348,521.19
28/06/2021	13061	DEP. CENTRAL CARNET 17/06/2021	444.00	11.10 -	5,348,088.29
28/06/2021	13062	DEP. CENTRAL CARNET 17/06/2021	513.00	12.83 -	5,347,588.12
28/06/2021	13063	DEP. CENTRAL CARNET 17/06/2021	415.00	10.38 -	5,347,183.49
28/06/2021	13064	DEP. CENTRAL CARNET 17/06/2021	522.00	13.05 -	5,346,674.54
28/06/2021	13065	DEP. CENTRAL CARNET 17/06/2021	1,065.00	26.63 -	5,345,636.17
28/06/2021	13066	DEP. CENTRAL CARNET 17/06/2021	355.00	8.88 -	5,345,290.04
28/06/2021	13067	DEP. CENTRAL CARNET 17/06/2021	543.00	13.58 -	5,344,760.62
28/06/2021	13068	DEP. CENTRAL CARNET 17/06/2021	1,290.00	32.25 -	5,343,502.87
28/06/2021	13069	DEP. CENTRAL CARNET 17/06/2021	14,396.00	359.90 -	5,329,466.77
28/06/2021	13070	DEP. CENTRAL CARNET 17/06/2021	1,211.00	30.28 -	5,328,286.04
28/06/2021	13071	DEP. CENTRAL CARNET 17/06/2021	284.00	7.10 -	5,328,009.14
28/06/2021	13072	DEP. CENTRAL CARNET 17/06/2021	675.00	16.88 -	5,327,351.02
28/06/2021	13073	DEP. CENTRAL CARNET 17/06/2021	548.00	13.70 -	5,326,816.72
28/06/2021	13074	DEP. CENTRAL CARNET 17/06/2021	2,114.00	52.85 -	5,324,755.57
28/06/2021	13075	DEP. CENTRAL CARNET 17/06/2021	1,469.00	36.73 -	5,323,323.29
29/06/2021	13076	DEP. CENTRAL 18/06/2021	10,939.00	-	5,312,384.29
29/06/2021	13077	DEP. CENTRAL 18/06/2021	25,972.00	-	5,286,412.29
29/06/2021	13078	DEP. CENTRAL 18/06/2021	3,051.00	-	5,283,361.29
29/06/2021	13079	DEP. CENTRAL 18/06/2021	37,525.00	-	5,245,836.29
29/06/2021	13080	DEP. CENTRAL 18/06/2021	80,939.00	-	5,164,897.29
29/06/2021	13081	DEP. CENTRAL 18/06/2021	2,367.00	-	5,162,530.29
29/06/2021	13082	DEP. CENTRAL 18/06/2021	3,141.00	-	5,159,389.29
29/06/2021	13083	DEP. CENTRAL 18/06/2021	5,614.00	-	5,153,775.29
29/06/2021	13084	DEP. CENTRAL 18/06/2021	561.00	-	5,153,214.29

29/06/2021	13085	DEP. CENTRAL 18/06/2021	5,208.00	-	5,148,006.29
29/06/2021	13086	DEP. CENTRAL 18/06/2021	8,122.00	-	5,139,884.29
29/06/2021	13087	DEP. CENTRAL 18/06/2021	12,047.00	-	5,127,837.29
29/06/2021	13088	DEP. CENTRAL 18/06/2021	52,907.00	-	5,074,930.29
29/06/2021	13089	DEP. CENTRAL 18/06/2021	20,883.00	-	5,054,047.29
29/06/2021	13090	DEP. CENTRAL 18/06/2021	500.00	-	5,053,547.29
29/06/2021	13091	DEP. CENTRAL 18/06/2021	8,403.00	-	5,045,144.29
29/06/2021	13092	DEP. CENTRAL 18/06/2021	14,534.00	-	5,030,610.29
29/06/2021	13093	DEP. CENTRAL 18/06/2021	9,035.00	-	5,021,575.29
29/06/2021	13094	DEP. TRANSF. 22/06/2021	4,111.60	-	5,017,463.69
29/06/2021	13095	DEP. TRANSF. 22/06/2021	840.75	-	5,016,622.94
29/06/2021	13096	DEP. TRANSF. 21/06/2021	25,463.04	-	4,991,159.90
29/06/2021	13097	DEP. CENTRAL CARNET 18/06/2021	1,473.00	36.83	- 4,989,723.73
29/06/2021	13098	DEP. CENTRAL CARNET 18/06/2021	613.00	15.33	- 4,989,126.05
29/06/2021	13099	DEP. CENTRAL CARNET 18/06/2021	710.00	17.75	- 4,988,433.80
29/06/2021	13100	DEP. CENTRAL CARNET 18/06/2021	911.00	22.78	- 4,987,545.58
29/06/2021	13101	DEP. CENTRAL CARNET 18/06/2021	656.00	16.40	- 4,986,905.98
29/06/2021	13102	DEP. CENTRAL CARNET 18/06/2021	357.00	8.93	- 4,986,557.90
29/06/2021	13103	DEP. CENTRAL CARNET 18/06/2021	1,327.00	33.18	- 4,985,264.08
29/06/2021	13104	DEP. CENTRAL CARNET 18/06/2021	4,850.00	121.25	- 4,980,535.33
29/06/2021	13105	DEP. CENTRAL CARNET 18/06/2021	291.00	7.28	- 4,980,251.60
29/06/2021	13106	DEP. CENTRAL CARNET 18/06/2021	622.00	15.55	- 4,979,645.15
29/06/2021	13107	DEP. CENTRAL CARNET 18/06/2021	1,016.00	25.40	- 4,978,654.55
29/06/2021	13108	DEP. CENTRAL CARNET 18/06/2021	913.00	22.83	- 4,977,764.38
29/06/2021	13109	DEP. CENTRAL CARNET 18/06/2021	3,559.00	88.98	- 4,974,294.35
29/06/2021	13110	DEP. CENTRAL CARNET 18/06/2021	567.00	14.18	- 4,973,741.53
29/06/2021	13111	DEP. CENTRAL CARNET 18/06/2021	1,230.00	30.75	- 4,972,542.28
29/06/2021	13112	DEP. CENTRAL CARNET 18/06/2021	1,072.00	26.80	- 4,971,497.08
29/06/2021	13113	DEP. CENTRAL CARNET 18/06/2021	1,061.00	26.53	- 4,970,462.60
29/06/2021	13114	DEP. CENTRAL CARNET 18/06/2021	3,000.00	75.00	- 4,967,537.60
29/06/2021	13115	DEP. CENTRAL CARNET 18/06/2021	1,069.00	26.73	- 4,966,495.33
29/06/2021	13116	DEP. CENTRAL CARNET 18/06/2021	596.00	14.90	- 4,965,914.23
29/06/2021	13117	DEP. CENTRAL AMEX 18/06/2021	4,527.00	158.45	- 4,961,545.67
29/06/2021	13118	DEP. CENTRAL CARNET 18/06/2021	1,508.00	37.70	- 4,960,075.37
29/06/2021	13119	DEP. CENTRAL CARNET 18/06/2021	567.00	14.18	- 4,959,522.55
29/06/2021	13120	DEP. CENTRAL CARNET 18/06/2021	7,233.00	180.83	- 4,952,470.37
29/06/2021	13121	DEP. CENTRAL CARNET 18/06/2021	1,610.00	40.25	- 4,950,900.62
29/06/2021	13122	DEP. CENTRAL CARNET 18/06/2021	1,540.00	38.50	- 4,949,399.12
29/06/2021	13123	DEP. CENTRAL CARNET 18/06/2021	2,268.00	56.70	- 4,947,187.82
29/06/2021	13124	DEP. CENTRAL CARNET 18/06/2021	855.00	21.38	- 4,946,354.20
29/06/2021	13125	DEP. CENTRAL CARNET 18/06/2021	1,709.00	42.73	- 4,944,687.92
29/06/2021	13126	DEP. CENTRAL CARNET 18/06/2021	584.00	14.60	- 4,944,118.52
29/06/2021	13127	DEP. CENTRAL CARNET 18/06/2021	1,812.00	45.30	- 4,942,351.82
29/06/2021	13128	DEP. CENTRAL CARNET 18/06/2021	337.00	8.43	- 4,942,023.25
29/06/2021	13129	DEP. CENTRAL CARNET 18/06/2021	760.00	19.00	- 4,941,282.25
29/06/2021	13130	DEP. CENTRAL CARNET 18/06/2021	992.00	24.80	- 4,940,315.05
29/06/2021	13131	DEP. CENTRAL CARNET 18/06/2021	249.00	6.23	- 4,940,072.27
29/06/2021	13132	DEP. CENTRAL CARNET 18/06/2021	661.00	16.53	- 4,939,427.80
29/06/2021	13133	DEP. CENTRAL CARNET 18/06/2021	841.00	21.03	- 4,938,607.82
29/06/2021	13134	DEP. CENTRAL CARNET 18/06/2021	575.00	14.38	- 4,938,047.20
29/06/2021	13135	DEP. CENTRAL CARNET 18/06/2021	337.00	8.43	- 4,937,718.62
29/06/2021	13136	DEP. CENTRAL CARNET 18/06/2021	636.00	15.90	- 4,937,098.52
29/06/2021	13137	DEP. CENTRAL CARNET 18/06/2021	634.00	15.85	- 4,936,480.37
29/06/2021	13138	DEP. CENTRAL CARNET 18/06/2021	73.00	1.83	- 4,936,409.20
29/06/2021	13139	DEP. CENTRAL CARNET 18/06/2021	471.00	11.78	- 4,935,949.97
29/06/2021	13140	DEP. CENTRAL CARNET 18/06/2021	408.00	10.20	- 4,935,552.17
29/06/2021	13141	DEP. CENTRAL CARNET 18/06/2021	342.00	8.55	- 4,935,218.72

29/06/2021	13142	DEP. CENTRAL CARNET 18/06/2021	515.00	12.88	-	4,934,716.60
29/06/2021	13143	DEP. CENTRAL CARNET 18/06/2021	609.00	15.23	-	4,934,122.82
29/06/2021	13144	DEP. CENTRAL CARNET 18/06/2021	1,028.00	25.70	-	4,933,120.52
29/06/2021	13145	DEP. CENTRAL CARNET 18/06/2021	1,978.00	49.45	-	4,931,191.97
29/06/2021	13146	DEP. CENTRAL CARNET 18/06/2021	2,141.00	53.53	-	4,929,104.50
29/06/2021	13147	DEP. CENTRAL CARNET 18/06/2021	642.00	16.05	-	4,928,478.55
29/06/2021	13148	DEP. CENTRAL CARNET 18/06/2021	1,226.00	30.65	-	4,927,283.20
29/06/2021	13149	DEP. CENTRAL CARNET 18/06/2021	3,988.00	99.70	-	4,923,394.90
30/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 28/06/2021		560,251.90	-	5,483,646.80
30/06/2021		TRANSF. CTA. 070-005011-6 28/06/2021		431,818.18	-	5,915,464.98
30/06/2021		TRANSF. CTA. 070-005011-6 28/06/2021		496,827.16	-	6,412,292.14
30/06/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/06/2021		1,353,106.71	-	7,765,398.85
30/06/2021		TRANSF. CTA. 070-005011-6 29/06/2021		431,818.18	-	8,197,217.03
30/06/2021		TRANSF. CTA. 070-005011-6 29/06/2021		1,199,924.81	-	9,397,141.84
30/06/2021		TRANSF. CTA. 070-005011-6 30/06/2021		232,699.20	-	9,629,841.04
30/06/2021	13150	DEP. CENTRAL 21/06/2021	42,131.00		-	9,587,710.04
30/06/2021	13151	DEP. CENTRAL 21/06/2021	8,489.00		-	9,579,221.04
30/06/2021	13152	DEP. CENTRAL 21/06/2021	26,038.00		-	9,553,183.04
30/06/2021	13153	DEP. CENTRAL 21/06/2021	3,820.00		-	9,549,363.04
30/06/2021	13154	DEP. CENTRAL 21/06/2021	9,131.00		-	9,540,232.04
30/06/2021	13155	DEP. CENTRAL 21/06/2021	12,120.00		-	9,528,112.04
30/06/2021	13156	DEP. CENTRAL 21/06/2021	5,496.00		-	9,522,616.04
30/06/2021	13157	DEP. CENTRAL 21/06/2021	1,420.00		-	9,521,196.04
30/06/2021	13158	DEP. CENTRAL 21/06/2021	821.00		-	9,520,375.04
30/06/2021	13159	DEP. CENTRAL 21/06/2021	14,418.00		-	9,505,957.04
30/06/2021	13160	DEP. CENTRAL 21/06/2021	49,904.00		-	9,456,053.04
30/06/2021	13161	DEP. CENTRAL 21/06/2021	23,296.00		-	9,432,757.04
30/06/2021	13162	DEP. CENTRAL 21/06/2021	105,697.00		-	9,327,060.04
30/06/2021	13163	DEP. CENTRAL 21/06/2021	14,891.00		-	9,312,169.04
30/06/2021	13164	DEP. CENTRAL 21/06/2021	25,847.00		-	9,286,322.04
30/06/2021	13165	DEP. CENTRAL 21/06/2021	11,497.00		-	9,274,825.04
30/06/2021	13166	DEP. CENTRAL 21/06/2021	2,285.00		-	9,272,540.04
30/06/2021	13167	DEP. CENTRAL 21/06/2021	3,898.00		-	9,268,642.04
30/06/2021	13168	DEP. CENTRAL 21/06/2021	16,495.00		-	9,252,147.04
30/06/2021	13169	DEP. CENTRAL 21/06/2021	23,051.00		-	9,229,096.04
30/06/2021	13170	DEP. CENTRAL 21/06/2021	56,234.00		-	9,172,862.04
30/06/2021	13171	DEP. CENTRAL 21/06/2021	6,075.00		-	9,166,787.04
30/06/2021	13172	DEP. CENTRAL 21/06/2021	800.00		-	9,165,987.04
30/06/2021	13173	DEP. CENTRAL 21/06/2021	5,231.00		-	9,160,756.04
30/06/2021	13174	DEP. CENTRAL 21/06/2021	8,543.00		-	9,152,213.04
30/06/2021	13175	DEP. CENTRAL 21/06/2021	2,562.00		-	9,149,651.04
30/06/2021	13176	DEP. TRANSF. 23/06/2021	3,913.05		-	9,145,737.99
30/06/2021	13177	DEP. TRANSF. 22/06/2021	7,046.15		-	9,138,691.84
30/06/2021	13178	DEP. TRANSF. 22/06/2021	1,414.55		-	9,137,277.29
30/06/2021	13179	DEP. TRANSF. 22/06/2021	514.90		-	9,136,762.39
30/06/2021	13180	DEP. TRANSF. 22/06/2021	22,744.32		-	9,114,018.07
30/06/2021	13181	DEP. TRANSF. 22/06/2021	4,793.70		-	9,109,224.37
30/06/2021	13182	DEP. TRANSF. 21/06/2021	1,719.50		-	9,107,504.87
30/06/2021	13183	DEP. TRANSF. 21/06/2021	702.05		-	9,106,802.82
30/06/2021	13184	DEP. TRANSF. 21/06/2021	13,171.20		-	9,093,631.62
30/06/2021	13185	DEP. TRANSF. 09/06/2021	1,937.05		-	9,091,694.57
30/06/2021	13186	DEP. TRANSF. 18/06/2021	1,026.95		-	9,090,667.62
30/06/2021	13187	DEP. TRANSF. 18/06/2021	3,069.45		-	9,087,598.17
30/06/2021	13188	DEP. TRANSF. 18/06/2021	55,668.00		-	9,031,930.17
30/06/2021	13189	DEP. TRANSF. 18/06/2021	3,264.00		-	9,028,666.17
30/06/2021	13190	DEP. TRANSF. 18/06/2021	6,561.00		-	9,022,105.17
30/06/2021	13191	DEP. TRANSF. 17/06/2021	3,303.00		-	9,018,802.17

30/06/2021	13192	DEP. TRANSF. 17/06/2021	9,486.00	-	9,009,316.17
30/06/2021	13193	DEP. TRANSF. 17/06/2021	9,486.00	-	8,999,830.17
30/06/2021	13194	DEP. TRANSF. 17/06/2021	7,107.00	-	8,992,723.17
30/06/2021	13195	DEP. TRANSF. 17/06/2021	668.00	-	8,992,055.17
30/06/2021	13196	DEP. TRANSF. 17/06/2021	5,487.00	-	8,986,568.17
30/06/2021	13197	DEP. TRANSF. 17/06/2021	15,721.00	-	8,970,847.17
30/06/2021	13198	DEP. TRANSF. 17/06/2021	60.00	-	8,970,787.17
30/06/2021	13199	DEP. TRANSF. 17/06/2021	1,513.00	-	8,969,274.17
30/06/2021	13200	DEP. TRANSF. 17/06/2021	1,900.00	-	8,967,374.17
30/06/2021	13201	DEP. CENTRAL CARNET 21/06/2021	588.00	14.70	8,966,800.87
30/06/2021	13202	DEP. CENTRAL CARNET 21/06/2021	818.00	20.45	8,966,003.32
30/06/2021	13203	DEP. CENTRAL CARNET 21/06/2021	169.00	4.23	8,965,838.54
30/06/2021	13204	DEP. CENTRAL CARNET 21/06/2021	343.00	8.58	8,965,504.12
30/06/2021	13205	DEP. CENTRAL CARNET 21/06/2021	1,565.00	39.13	8,963,978.24
30/06/2021	13206	DEP. CENTRAL CARNET 21/06/2021	505.00	12.63	8,963,485.87
30/06/2021	13207	DEP. CENTRAL CARNET 21/06/2021	702.00	17.55	8,962,801.42
30/06/2021	13208	DEP. CENTRAL AMEX 21/06/2021	436.00	15.26	8,962,380.68
30/06/2021	13209	DEP. CENTRAL CARNET 21/06/2021	740.00	18.50	8,961,659.18
30/06/2021	13210	DEP. CENTRAL CARNET 21/06/2021	608.00	15.20	8,961,066.38
30/06/2021	13211	DEP. CENTRAL CARNET 21/06/2021	545.00	13.63	8,960,535.00
30/06/2021	13212	DEP. CENTRAL CARNET 21/06/2021	371.00	9.28	8,960,173.28
30/06/2021	13213	DEP. CENTRAL CARNET 21/06/2021	1,692.00	42.30	8,958,523.58
30/06/2021	13214	DEP. CENTRAL CARNET 21/06/2021	847.00	21.18	8,957,697.75
30/06/2021	13215	DEP. CENTRAL CARNET 21/06/2021	1,736.00	43.40	8,956,005.15
30/06/2021	13216	DEP. CENTRAL CARNET 21/06/2021	2,908.00	72.70	8,953,169.85
30/06/2021	13217	DEP. CENTRAL CARNET 21/06/2021	226.00	5.65	8,952,949.50
30/06/2021	13218	DEP. CENTRAL CARNET 21/06/2021	317.00	7.93	8,952,640.43
30/06/2021	13219	DEP. CENTRAL CARNET 21/06/2021	618.00	15.45	8,952,037.88
30/06/2021	13220	DEP. CENTRAL CARNET 21/06/2021	843.00	21.08	8,951,215.95
30/06/2021	13221	DEP. CENTRAL CARNET 21/06/2021	441.00	11.03	8,950,785.98
30/06/2021	13222	DEP. CENTRAL CARNET 21/06/2021	317.00	7.93	8,950,476.90
30/06/2021	13223	DEP. CENTRAL CARNET 21/06/2021	1,382.00	34.55	8,949,129.45
30/06/2021	13224	DEP. CENTRAL CARNET 21/06/2021	682.00	17.05	8,948,464.50
30/06/2021	13225	DEP. CENTRAL CARNET 21/06/2021	395.00	9.88	8,948,079.38
30/06/2021	13226	DEP. CENTRAL CARNET 21/06/2021	1,100.00	27.50	8,947,006.88
30/06/2021	13227	DEP. CENTRAL CARNET 21/06/2021	2,437.00	60.93	8,944,630.80
30/06/2021	13228	DEP. CENTRAL CARNET 21/06/2021	659.00	16.48	8,943,988.28
30/06/2021	13229	DEP. CENTRAL CARNET 21/06/2021	717.00	17.93	8,943,289.20
30/06/2021	13230	DEP. CENTRAL CARNET 21/06/2021	817.00	20.43	8,942,492.63
30/06/2021	13231	DEP. CENTRAL CARNET 21/06/2021	5,194.00	129.85	8,937,428.48
30/06/2021	13232	DEP. CENTRAL CARNET 21/06/2021	2,144.00	53.60	8,935,338.08
30/06/2021	13233	DEP. CENTRAL CARNET 21/06/2021	8,612.00	215.30	8,926,941.38
30/06/2021	13234	DEP. CENTRAL CARNET 21/06/2021	566.00	14.15	8,926,389.53
30/06/2021	13235	DEP. CENTRAL CARNET 21/06/2021	6,161.00	154.03	8,920,382.55
30/06/2021	13236	DEP. CENTRAL CARNET 21/06/2021	1,240.00	31.00	8,919,173.55
30/06/2021	13237	DEP. CENTRAL CARNET 21/06/2021	1,308.00	32.70	8,917,898.25
30/06/2021	13238	DEP. CENTRAL CARNET 21/06/2021	355.00	8.88	8,917,552.13
30/06/2021	13239	DEP. CENTRAL CARNET 21/06/2021	2,336.00	58.40	8,915,274.53
30/06/2021	13240	DEP. CENTRAL CARNET 21/06/2021	567.00	14.18	8,914,721.70
30/06/2021	13241	DEP. CENTRAL CARNET 21/06/2021	531.00	13.28	8,914,203.98
30/06/2021	13242	DEP. CENTRAL CARNET 21/06/2021	2,680.00	67.00	8,911,590.98
30/06/2021	13243	DEP. CENTRAL CARNET 21/06/2021	571.00	14.28	8,911,034.25
30/06/2021	13244	DEP. CENTRAL CARNET 21/06/2021	1,236.00	30.90	8,909,829.15
30/06/2021	13245	DEP. CENTRAL CARNET 21/06/2021	4,112.00	102.80	8,905,819.95
30/06/2021	13246	DEP. CENTRAL CARNET 21/06/2021	1,755.00	43.88	8,904,108.83
30/06/2021	13247	DEP. CENTRAL CARNET 21/06/2021	685.00	17.13	8,903,440.95
30/06/2021	13248	DEP. CENTRAL CARNET 21/06/2021	579.00	14.48	8,902,876.43

30/06/2021	13249	DEP. CENTRAL CARNET 21/06/2021	1,070.00	26.75	-	8,901,833.18
30/06/2021	13250	DEP. CENTRAL CARNET 21/06/2021	2,870.00	71.75	-	8,899,034.93
30/06/2021	13251	DEP. CENTRAL CARNET 21/06/2021	616.00	15.40	-	8,898,434.33
30/06/2021	13252	DEP. CENTRAL CARNET 21/06/2021	5,732.00	143.30	-	8,892,845.63
30/06/2021	13253	DEP. CENTRAL CARNET 21/06/2021	5,095.00	127.38	-	8,887,878.01
30/06/2021	13254	DEP. CENTRAL CARNET 21/06/2021	456.00	11.40	-	8,887,433.41
30/06/2021	13255	DEP. CENTRAL CARNET 21/06/2021	10,560.00	264.00	-	8,877,137.41
30/06/2021	13256	DEP. CENTRAL CARNET 21/06/2021	342.00	8.55	-	8,876,803.96
30/06/2021	13257	DEP. CENTRAL AMEX 21/06/2021	970.00	33.95	-	8,875,867.91
30/06/2021	13258	DEP. CENTRAL CARNET 21/06/2021	914.00	22.85	-	8,874,976.76
30/06/2021	13259	DEP. CENTRAL CARNET 21/06/2021	1,264.00	31.60	-	8,873,744.35
30/06/2021	13260	DEP. CENTRAL CARNET 21/06/2021	384.00	9.60	-	8,873,369.95
30/06/2021	13261	DEP. CENTRAL CARNET 21/06/2021	668.00	16.70	-	8,872,718.65
30/06/2021	13262	DEP. CENTRAL CARNET 21/06/2021	296.00	7.40	-	8,872,430.05
30/06/2021	13263	DEP. CENTRAL CARNET 21/06/2021	1,114.00	27.85	-	8,871,343.90
30/06/2021	13264	DEP. CENTRAL CARNET 21/06/2021	320.00	8.00	-	8,871,031.90
30/06/2021	13265	DEP. CENTRAL AMEX 21/06/2021	436.00	15.26	-	8,870,611.16
30/06/2021	13266	DEP. CENTRAL CARNET 21/06/2021	101.00	2.53	-	8,870,512.69
30/06/2021	13267	DEP. CENTRAL CARNET 21/06/2021	330.00	8.25	-	8,870,190.94
30/06/2021	13268	DEP. CENTRAL CARNET 21/06/2021	1,193.00	29.83	-	8,869,027.76
30/06/2021	13269	DEP. CENTRAL CARNET 21/06/2021	570.00	14.25	-	8,868,472.01
30/06/2021	13270	DEP. CENTRAL CARNET 21/06/2021	413.00	10.33	-	8,868,069.34
30/06/2021	13271	DEP. CENTRAL CARNET 21/06/2021	15,167.00	379.18	-	8,853,281.51
30/06/2021	13272	DEP. CENTRAL CARNET 21/06/2021	579.00	14.48	-	8,852,716.99
30/06/2021	13273	DEP. CENTRAL CARNET 21/06/2021	16,969.00	424.23	-	8,836,172.21
30/06/2021	13274	DEP. CENTRAL CARNET 21/06/2021	5,212.00	130.30	-	8,831,090.51
30/06/2021	13275	DEP. CENTRAL CARNET 21/06/2021	337.00	8.43	-	8,830,761.94
30/06/2021	13276	DEP. CENTRAL CARNET 21/06/2021	879.00	21.98	-	8,829,904.91
30/06/2021	13277	DEP. CENTRAL CARNET 21/06/2021	675.00	16.88	-	8,829,246.79
30/06/2021	13278	DEP. CENTRAL CARNET 21/06/2021	1,013.00	25.33	-	8,828,259.11
30/06/2021	13279	DEP. CENTRAL CARNET 21/06/2021	1,138.00	28.45	-	8,827,149.56
30/06/2021	13280	DEP. CENTRAL CARNET 21/06/2021	509.00	12.73	-	8,826,653.29
30/06/2021	13281	DEP. CENTRAL CARNET 21/06/2021	456.00	11.40	-	8,826,208.69
30/06/2021	13282	DEP. CENTRAL CARNET 21/06/2021	1,137.00	28.43	-	8,825,100.11
30/06/2021	13283	DEP. CENTRAL CARNET 21/06/2021	1,585.00	39.63	-	8,823,554.74
30/06/2021	13284	DEP. CENTRAL CARNET 21/06/2021	897.00	22.43	-	8,822,680.16
30/06/2021	13285	DEP. CENTRAL CARNET 21/06/2021	918.00	22.95	-	8,821,785.11
30/06/2021	13286	DEP. CENTRAL CARNET 21/06/2021	1,246.00	31.15	-	8,820,570.26
30/06/2021	13287	DEP. CENTRAL CARNET 21/06/2021	436.00	10.90	-	8,820,145.16
30/06/2021	13288	DEP. CENTRAL CARNET 21/06/2021	228.00	5.70	-	8,819,922.86
30/06/2021	13289	DEP. CENTRAL CARNET 21/06/2021	389.00	9.73	-	8,819,543.59
30/06/2021	13290	DEP. CENTRAL CARNET 21/06/2021	428.00	10.70	-	8,819,126.29
30/06/2021	13291	DEP. CENTRAL CARNET 21/06/2021	1,434.00	35.85	-	8,817,728.14
30/06/2021	13292	DEP. CENTRAL CARNET 21/06/2021	567.00	14.18	-	8,817,175.31
30/06/2021	13293	DEP. CENTRAL CARNET 21/06/2021	606.00	15.15	-	8,816,584.46
30/06/2021	13294	DEP. CENTRAL CARNET 21/06/2021	1,311.00	32.78	-	8,815,306.24
30/06/2021	13295	DEP. CENTRAL CARNET 21/06/2021	1,650.00	41.25	-	8,813,697.49
30/06/2021	13296	DEP. CENTRAL CARNET 21/06/2021	285.00	7.13	-	8,813,419.61
30/06/2021	13297	DEP. CENTRAL CARNET 21/06/2021	2,202.00	55.05	-	8,811,272.66
30/06/2021	13298	DEP. CENTRAL CARNET 21/06/2021	597.00	14.93	-	8,810,690.59
30/06/2021	13299	DEP. CENTRAL CARNET 21/06/2021	423.00	10.58	-	8,810,278.16
30/06/2021	13300	DEP. CENTRAL CARNET 21/06/2021	277.00	6.93	-	8,810,008.09
30/06/2021	13301	DEP. CENTRAL CARNET 21/06/2021	431.00	10.78	-	8,809,587.86
30/06/2021	13302	DEP. CENTRAL CARNET 21/06/2021	720.00	18.00	-	8,808,885.86
30/06/2021	13303	DEP. CENTRAL CARNET 21/06/2021	597.00	14.93	-	8,808,303.79
30/06/2021	13304	DEP. CENTRAL CARNET 21/06/2021	733.00	18.33	-	8,807,589.11
30/06/2021	13305	DEP. CENTRAL CARNET 21/06/2021	4,992.00	124.80	-	8,802,721.92

30/06/2021	13306	DEP. CENTRAL CARNET 21/06/2021	312.00	7.80	-	8,802,417.72
30/06/2021	13307	DEP. CENTRAL CARNET 21/06/2021	414.00	10.35	-	8,802,014.07
30/06/2021	13308	DEP. CENTRAL CARNET 21/06/2021	106,227.00	2,655.68	-	8,698,442.74
30/06/2021	13309	DEP. CENTRAL CARNET 21/06/2021	1,135.00	28.38	-	8,697,336.12
30/06/2021	13310	DEP. CENTRAL CARNET 21/06/2021	567.00	14.18	-	8,696,783.29
30/06/2021	13311	DEP. CENTRAL CARNET 21/06/2021	3,095.00	77.38	-	8,693,765.67
30/06/2021	13312	DEP. CENTRAL CARNET 21/06/2021	544.00	13.60	-	8,693,235.27
30/06/2021	13313	DEP. CENTRAL CARNET 21/06/2021	903.00	22.58	-	8,692,354.84
30/06/2021	13314	DEP. CENTRAL CARNET 21/06/2021	561.00	14.03	-	8,691,807.87
30/06/2021	13315	DEP. CENTRAL CARNET 21/06/2021	47,267.00	1,181.68	-	8,645,722.54
30/06/2021	13316	DEP. CENTRAL CARNET 21/06/2021	773.00	19.33	-	8,644,968.87
30/06/2021	13317	DEP. CENTRAL CARNET 21/06/2021	2,847.00	71.18	-	8,642,193.04
30/06/2021	13318	DEP. CENTRAL CARNET 21/06/2021	10,264.00	256.60	-	8,632,185.64
30/06/2021	13319	DEP. CENTRAL 22/06/2021	117,002.00		-	8,515,183.64
30/06/2021	13320	DEP. CENTRAL 22/06/2021	94,874.00		-	8,420,309.64
30/06/2021	13321	DEP. CENTRAL 22/06/2021	286,683.00		-	8,133,626.64
30/06/2021	13322	DEP. CENTRAL 22/06/2021	27,862.00		-	8,105,764.64
30/06/2021	13323	DEP. CENTRAL 22/06/2021	500.00		-	8,105,264.64
30/06/2021	13324	DEP. CENTRAL 22/06/2021	33,157.00		-	8,072,107.64
30/06/2021	13325	DEP. CENTRAL 22/06/2021	5,834.00		-	8,066,273.64
30/06/2021	13326	DEP. CENTRAL 22/06/2021	15,323.00		-	8,050,950.64
30/06/2021	13327	DEP. CENTRAL 22/06/2021	13,657.00		-	8,037,293.64
30/06/2021	13328	DEP. CENTRAL 22/06/2021	4,202.00		-	8,033,091.64
30/06/2021	13329	DEP. CENTRAL 22/06/2021	20,076.00		-	8,013,015.64
30/06/2021	13330	DEP. CENTRAL 22/06/2021	8,241.00		-	8,004,774.64
30/06/2021	13331	DEP. CENTRAL 22/06/2021	16,837.00		-	7,987,937.64
30/06/2021	13332	DEP. CENTRAL 22/06/2021	10,134.00		-	7,977,803.64
30/06/2021	13333	DEP. CENTRAL 22/06/2021	156,554.00		-	7,821,249.64
30/06/2021	13334	DEP. CENTRAL 22/06/2021	98,177.00		-	7,723,072.64
30/06/2021	13335	DEP. CENTRAL 22/06/2021	14,228.00		-	7,708,844.64
30/06/2021	13336	DEP. CENTRAL 22/06/2021	500.00		-	7,708,344.64
30/06/2021	13337	DEP. TRANSF. 21/06/2021	4,554.00		-	7,703,790.64
30/06/2021	13338	DEP. TRANSF. 21/06/2021	697,258.00		-	7,006,532.64
30/06/2021	13339	DEP. TRANSF. 21/06/2021	648.00		-	7,005,884.64
30/06/2021	13340	DEP. TRANSF. 21/06/2021	9,549.00		-	6,996,335.64
30/06/2021	13341	DEP. TRANSF. 21/06/2021	896.00		-	6,995,439.64
30/06/2021	13342	DEP. TRANSF. 21/06/2021	936.00		-	6,994,503.64
30/06/2021	13343	DEP. TRANSF. 21/06/2021	1,350.00		-	6,993,153.64
30/06/2021	13344	DEP. TRANSF. 21/06/2021	136,438.00		-	6,856,715.64
30/06/2021	13345	DEP. TRANSF. 26/05/2021	30,780.00		-	6,825,935.64
30/06/2021	13346	DEP. TRANSF. 19/02/2021	5,060.00		-	6,820,875.64
30/06/2021	13347	DEP. TRANSF. 01/02/2021	5,060.00		-	6,815,815.64
30/06/2021	13348	DEP. TRANSF. 23/06/2021	24,788.16		-	6,791,027.48
30/06/2021	13349	DEP. TRANSF. 24/06/2021	3,345.00		-	6,787,682.48
30/06/2021	13350	DEP. TRANSF. 23/06/2021	1,182.75		-	6,786,499.73
30/06/2021	13351	DEP. TRANSF. 24/06/2021	15,832.70		-	6,770,667.03
30/06/2021	13352	DEP. TRANSF. 23/06/2021	0.90		-	6,770,666.13
30/06/2021	13353	DEP. TRANSF. 22/06/2021	489.25		-	6,770,176.88
30/06/2021	13354	DEP. TRANSF. 22/06/2021	616.55		-	6,769,560.33
30/06/2021	13355	DEP. CENTRAL CARNET 22/06/2021	408.00	10.20	-	6,769,162.53
30/06/2021	13356	DEP. CENTRAL CARNET 22/06/2021	483.00	12.08	-	6,768,691.61
30/06/2021	13357	DEP. CENTRAL CARNET 22/06/2021	1,000.00	25.00	-	6,767,716.61
30/06/2021	13358	DEP. CENTRAL CARNET 22/06/2021	530.00	13.25	-	6,767,199.86
30/06/2021	13359	DEP. CENTRAL CARNET 22/06/2021	302.00	7.55	-	6,766,905.41
30/06/2021	13360	DEP. CENTRAL CARNET 22/06/2021	730.00	18.25	-	6,766,193.66
30/06/2021	13361	DEP. CENTRAL CARNET 22/06/2021	2,151.00	53.78	-	6,764,096.43
30/06/2021	13362	DEP. CENTRAL CARNET 22/06/2021	500.00	12.50	-	6,763,608.93

30/06/2021	13363	DEP. CENTRAL CARNET 22/06/2021	810.00	20.25	-	6,762,819.18
30/06/2021	13364	DEP. CENTRAL CARNET 22/06/2021	397.00	9.93	-	6,762,432.11
30/06/2021	13365	DEP. CENTRAL CARNET 22/06/2021	1,100.00	27.50	-	6,761,359.61
30/06/2021	13366	DEP. CENTRAL CARNET 22/06/2021	487.00	12.18	-	6,760,884.78
30/06/2021	13367	DEP. CENTRAL CARNET 22/06/2021	65,208.00	1,630.20	-	6,697,306.98
30/06/2021	13368	DEP. CENTRAL CARNET 22/06/2021	664.00	16.60	-	6,696,659.58
30/06/2021	13369	DEP. CENTRAL CARNET 22/06/2021	1,398.00	34.95	-	6,695,296.53
30/06/2021	13370	DEP. CENTRAL CARNET 22/06/2021	1,134.00	28.35	-	6,694,190.88
30/06/2021	13371	DEP. CENTRAL CARNET 22/06/2021	769.00	19.23	-	6,693,441.11
30/06/2021	13372	DEP. CENTRAL CARNET 22/06/2021	11,670.00	291.75	-	6,682,062.86
30/06/2021	13373	DEP. CENTRAL CARNET 22/06/2021	408.00	10.20	-	6,681,665.06
30/06/2021	13374	DEP. CENTRAL CARNET 22/06/2021	5,227.00	130.68	-	6,676,568.73
30/06/2021	13375	DEP. CENTRAL CARNET 22/06/2021	306.00	7.65	-	6,676,270.38
30/06/2021	13376	DEP. CENTRAL CARNET 22/06/2021	646.00	16.15	-	6,675,640.53
30/06/2021	13377	DEP. CENTRAL CARNET 22/06/2021	3,540.00	88.50	-	6,672,189.03
30/06/2021	13378	DEP. CENTRAL CARNET 22/06/2021	1,308.00	32.70	-	6,670,913.73
30/06/2021	13379	DEP. CENTRAL CARNET 22/06/2021	278.00	6.95	-	6,670,642.68
30/06/2021	13380	DEP. CENTRAL CARNET 22/06/2021	4.73	0.12	-	6,670,638.07
30/06/2021	13381	DEP. CENTRAL CARNET 22/06/2021	2,238.00	55.95	-	6,668,456.02
30/06/2021	13382	DEP. CENTRAL CARNET 22/06/2021	1,619.00	40.48	-	6,666,877.49
30/06/2021	13383	DEP. CENTRAL CARNET 22/06/2021	1,346.00	33.65	-	6,665,565.14
30/06/2021	13384	DEP. CENTRAL CARNET 22/06/2021	1,023.00	25.58	-	6,664,567.72
30/06/2021	13385	DEP. CENTRAL CARNET 22/06/2021	468.27	11.71	-	6,664,111.16
30/06/2021	13386	DEP. CENTRAL CARNET 22/06/2021	355.00	8.88	-	6,663,765.03
30/06/2021	13387	DEP. CENTRAL CARNET 22/06/2021	984.00	24.60	-	6,662,805.63
30/06/2021	13388	DEP. CENTRAL CARNET 22/06/2021	90,522.00	2,263.05	-	6,574,546.68
30/06/2021	13389	DEP. CENTRAL CARNET 22/06/2021	5,500.00	137.50	-	6,569,184.18
30/06/2021	13390	DEP. CENTRAL CARNET 22/06/2021	567.00	14.18	-	6,568,631.36
30/06/2021	13391	DEP. CENTRAL CARNET 22/06/2021	1,232.00	30.80	-	6,567,430.16
30/06/2021	13392	DEP. CENTRAL CARNET 22/06/2021	567.00	14.18	-	6,566,877.33
30/06/2021	13393	DEP. CENTRAL CARNET 22/06/2021	39,757.00	993.93	-	6,528,114.26
30/06/2021	13394	DEP. CENTRAL CARNET 22/06/2021	56,628.00	1,415.70	-	6,472,901.96
30/06/2021	13395	DEP. CENTRAL CARNET 22/06/2021	759.00	18.98	-	6,472,161.93
30/06/2021	13396	DEP. CENTRAL CARNET 22/06/2021	427.00	10.68	-	6,471,745.61
30/06/2021	13397	DEP. CENTRAL CARNET 22/06/2021	78.00	1.95	-	6,471,669.56
30/06/2021	13398	DEP. CENTRAL CARNET 22/06/2021	337.00	8.43	-	6,471,340.98
30/06/2021	13399	DEP. CENTRAL CARNET 22/06/2021	501.00	12.53	-	6,470,852.51
30/06/2021	13400	DEP. CENTRAL CARNET 22/06/2021	985.00	24.63	-	6,469,892.13
30/06/2021	13401	DEP. CENTRAL CARNET 22/06/2021	96.00	2.40	-	6,469,798.53
30/06/2021	13402	DEP. CENTRAL CARNET 22/06/2021	422.00	10.55	-	6,469,387.08
30/06/2021	13403	DEP. CENTRAL CARNET 22/06/2021	440.00	11.00	-	6,468,958.08
30/06/2021	13404	DEP. CENTRAL CARNET 22/06/2021	587.00	14.68	-	6,468,385.76
30/06/2021	13405	DEP. CENTRAL CARNET 22/06/2021	588.00	14.70	-	6,467,812.46
30/06/2021	13406	DEP. CENTRAL CARNET 22/06/2021	337.00	8.43	-	6,467,483.88
30/06/2021	13407	DEP. CENTRAL CARNET 22/06/2021	323.00	8.08	-	6,467,168.96
30/06/2021	13408	DEP. CENTRAL CARNET 22/06/2021	410.00	10.25	-	6,466,769.21
30/06/2021	13409	DEP. CENTRAL CARNET 22/06/2021	337.00	8.43	-	6,466,440.63
30/06/2021	13410	DEP. CENTRAL CARNET 22/06/2021	4,953.00	123.83	-	6,461,611.46
30/06/2021	13411	DEP. CENTRAL CARNET 22/06/2021	1,491.00	37.28	-	6,460,157.73
30/06/2021	13412	DEP. CENTRAL CARNET 22/06/2021	5,964.00	149.10	-	6,454,342.83
30/06/2021	13413	DEP. CENTRAL CARNET 22/06/2021	4,000.00	100.00	-	6,450,442.83
30/06/2021	13414	DEP. CENTRAL CARNET 22/06/2021	15,766.00	394.15	-	6,435,070.98
30/06/2021	13415	DEP. CENTRAL CARNET 22/06/2021	3,000.00	75.00	-	6,432,145.98
30/06/2021	13416	DEP. CENTRAL CARNET 22/06/2021	551.00	13.78	-	6,431,608.76
30/06/2021	13417	DEP. CENTRAL CARNET 22/06/2021	1,039.00	25.98	-	6,430,595.73
30/06/2021	13418	DEP. CENTRAL CARNET 22/06/2021	5,761.00	144.03	-	6,424,978.76
30/06/2021	13419	DEP. CENTRAL 23/06/2021	11,231.00	-	-	6,413,747.76

30/06/2021	13420	DEP. CENTRAL 23/06/2021	26,328.00	-	6,387,419.76
30/06/2021	13421	DEP. CENTRAL 23/06/2021	1,000.00	-	6,386,419.76
30/06/2021	13422	DEP. CENTRAL 23/06/2021	287,807.00	-	6,098,612.76
30/06/2021	13423	DEP. CENTRAL 23/06/2021	96,087.00	-	6,002,525.76
30/06/2021	13424	DEP. CENTRAL 23/06/2021	9,892.00	-	5,992,633.76
30/06/2021	13425	DEP. CENTRAL 23/06/2021	8,405.00	-	5,984,228.76
30/06/2021	13426	DEP. CENTRAL 23/06/2021	9,529.00	-	5,974,699.76
30/06/2021	13427	DEP. CENTRAL 23/06/2021	22,249.00	-	5,952,450.76
30/06/2021	13428	DEP. CENTRAL 23/06/2021	9,335.00	-	5,943,115.76
30/06/2021	13429	DEP. CENTRAL 23/06/2021	10,433.00	-	5,932,682.76
30/06/2021	13430	DEP. CENTRAL 23/06/2021	500.00	-	5,932,182.76
30/06/2021	13431	DEP. CENTRAL 23/06/2021	7,752.00	-	5,924,430.76
30/06/2021	13432	DEP. CENTRAL 23/06/2021	4,009.00	-	5,920,421.76
30/06/2021	13433	DEP. CENTRAL 23/06/2021	10,112.00	-	5,910,309.76
30/06/2021	13434	DEP. CENTRAL 23/06/2021	41,513.00	-	5,868,796.76
30/06/2021	13435	DEP. CENTRAL 23/06/2021	77,490.00	-	5,791,306.76
30/06/2021	13436	DEP. TRANSF. 22/06/2021	4,896.00	-	5,786,410.76
30/06/2021	13437	DEP. TRANSF. 22/06/2021	76,743.00	-	5,709,667.76
30/06/2021	13438	DEP. TRANSF. 22/06/2021	3,028.00	-	5,706,639.76
30/06/2021	13439	DEP. TRANSF. 22/06/2021	1,141.00	-	5,705,498.76
30/06/2021	13440	DEP. TRANSF. 22/06/2021	527.00	-	5,704,971.76
30/06/2021	13441	DEP. TRANSF. 22/06/2021	133,782.00	-	5,571,189.76
30/06/2021	13442	DEP. TRANSF. 22/06/2021	37,790.00	-	5,533,399.76
30/06/2021	13443	DEP. TRANSF. 22/06/2021	2,738.00	-	5,530,661.76
30/06/2021	13444	DEP. TRANSF. 22/06/2021	15,585.00	-	5,515,076.76
30/06/2021	13445	DEP. TRANSF. 22/06/2021	4,410.00	-	5,510,666.76
30/06/2021	13446	DEP. TRANSF. 22/06/2021	567.00	-	5,510,099.76
30/06/2021	13447	DEP. TRANSF. 22/06/2021	3,256.00	-	5,506,843.76
30/06/2021	13448	DEP. TRANSF. 21/06/2021	1,261.00	-	5,505,582.76
30/06/2021	13449	DEP. TRANSF. 21/06/2021	8,628.00	-	5,496,954.76
30/06/2021	13450	DEP. TRANSF. 24/05/2021	1,360.00	-	5,495,594.76
30/06/2021	13451	DEP. TRANSF. 25/06/2021	4,699.22	-	5,490,895.54
30/06/2021	13452	DEP. TRANSF. 24/06/2021	1,143.80	-	5,489,751.74
30/06/2021	13453	DEP. TRANSF. 24/06/2021	587.10	-	5,489,164.64
30/06/2021	13454	DEP. TRANSF. 24/06/2021	15,298.56	-	5,473,866.08
30/06/2021	13455	DEP. TRANSF. 24/06/2021	326.80	-	5,473,539.28
30/06/2021	13456	DEP. TRANSF. 24/06/2021	461.18	-	5,473,078.10
30/06/2021	13457	DEP. TRANSF. 23/06/2021	1,512.40	-	5,471,565.70
30/06/2021	13458	DEP. TRANSF. 23/06/2021	389.50	-	5,471,176.20
30/06/2021	13460	DEP. CENTRAL CARNET 23/06/2021	1,398.00	34.95	5,469,813.15
30/06/2021	13461	DEP. CENTRAL CARNET 23/06/2021	1,508.00	37.70	5,468,342.85
30/06/2021	13462	DEP. CENTRAL CARNET 23/06/2021	1,005.00	25.13	5,467,362.97
30/06/2021	13463	DEP. CENTRAL CARNET 23/06/2021	1,293.00	32.33	5,466,102.30
30/06/2021	13464	DEP. CENTRAL CARNET 23/06/2021	355.00	8.88	5,465,756.17
30/06/2021	13465	DEP. CENTRAL CARNET 23/06/2021	1,086.00	27.15	5,464,697.32
30/06/2021	13466	DEP. CENTRAL AMEX 23/06/2021	2,077.00	72.70	5,462,693.02
30/06/2021	13467	DEP. CENTRAL AMEX 23/06/2021	1,275.00	44.63	5,461,462.64
30/06/2021	13468	DEP. CENTRAL CARNET 23/06/2021	428.00	10.70	5,461,045.34
30/06/2021	13469	DEP. CENTRAL CARNET 23/06/2021	1,236.00	30.90	5,459,840.24
30/06/2021	13470	DEP. CENTRAL CARNET 23/06/2021	1,935.00	48.38	5,457,953.62
30/06/2021	13471	DEP. CENTRAL CARNET 23/06/2021	833.00	20.83	5,457,141.44
30/06/2021	13472	DEP. CENTRAL CARNET 23/06/2021	615.00	15.38	5,456,541.82
30/06/2021	13473	DEP. CENTRAL CARNET 23/06/2021	4,925.00	123.13	5,451,739.94
30/06/2021	13474	DEP. CENTRAL CARNET 23/06/2021	1,236.00	30.90	5,450,534.84
30/06/2021	13475	DEP. CENTRAL CARNET 23/06/2021	291.00	7.28	5,450,251.12
30/06/2021	13476	DEP. CENTRAL CARNET 23/06/2021	1,932.00	48.30	5,448,367.42
30/06/2021	13477	DEP. CENTRAL CARNET 23/06/2021	4,400.00	110.00	5,444,077.42

30/06/2021	13478	DEP. CENTRAL CARNET 23/06/2021	4,500.00	112.50 -	5,439,689.92
30/06/2021	13479	DEP. CENTRAL CARNET 23/06/2021	1,686.00	42.15 -	5,438,046.07
30/06/2021	13480	DEP. CENTRAL CARNET 23/06/2021	541.00	13.53 -	5,437,518.59
30/06/2021	13481	DEP. CENTRAL CARNET 23/06/2021	3,818.00	95.45 -	5,433,796.04
30/06/2021	13482	DEP. CENTRAL CARNET 23/06/2021	711.00	17.78 -	5,433,102.82
30/06/2021	13483	DEP. CENTRAL CARNET 23/06/2021	90,000.00	2,250.00 -	5,345,352.82
30/06/2021	13484	DEP. CENTRAL CARNET 23/06/2021	946.00	23.65 -	5,344,430.47
30/06/2021	13485	DEP. CENTRAL CARNET 23/06/2021	1,885.00	47.13 -	5,342,592.59
30/06/2021	13486	DEP. CENTRAL CARNET 23/06/2021	6,000.00	150.00 -	5,336,742.59
30/06/2021	13487	DEP. CENTRAL CARNET 23/06/2021	1,344.00	33.60 -	5,335,432.19
30/06/2021	13488	DEP. CENTRAL CARNET 23/06/2021	567.00	14.18 -	5,334,879.37
30/06/2021	13489	DEP. CENTRAL CARNET 23/06/2021	2,016.00	50.40 -	5,332,913.77
30/06/2021	13490	DEP. CENTRAL CARNET 23/06/2021	571.00	14.28 -	5,332,357.04
30/06/2021	13491	DEP. CENTRAL CARNET 23/06/2021	673.00	16.83 -	5,331,700.87
30/06/2021	13492	DEP. CENTRAL CARNET 23/06/2021	1,030.00	25.75 -	5,330,696.62
30/06/2021	13493	DEP. CENTRAL CARNET 23/06/2021	567.00	14.18 -	5,330,143.79
30/06/2021	13494	DEP. CENTRAL CARNET 23/06/2021	7,342.00	183.55 -	5,322,985.34
30/06/2021	13495	DEP. CENTRAL CARNET 23/06/2021	14,256.00	356.40 -	5,309,085.74
30/06/2021	13496	DEP. CENTRAL CARNET 23/06/2021	20,166.00	504.15 -	5,289,423.89
30/06/2021	13497	DEP. CENTRAL CARNET 23/06/2021	1,835.00	45.88 -	5,287,634.77
30/06/2021	13498	DEP. CENTRAL CARNET 23/06/2021	19,786.00	494.65 -	5,268,343.42
30/06/2021	13499	DEP. CENTRAL CARNET 23/06/2021	2,758.00	68.95 -	5,265,654.37
30/06/2021	13500	DEP. CENTRAL CARNET 23/06/2021	1,155.00	28.88 -	5,264,528.24
30/06/2021	13501	DEP. CENTRAL CARNET 23/06/2021	1,440.00	36.00 -	5,263,124.24
30/06/2021	13502	DEP. CENTRAL AMEX 23/06/2021	538.00	18.83 -	5,262,605.07
30/06/2021	13503	DEP. CENTRAL CARNET 23/06/2021	1,336.00	33.40 -	5,261,302.47
30/06/2021	13504	DEP. CENTRAL CARNET 23/06/2021	392.00	9.80 -	5,260,920.27
30/06/2021	13505	DEP. CENTRAL CARNET 23/06/2021	1,434.00	35.85 -	5,259,522.12
30/06/2021	13506	DEP. CENTRAL CARNET 23/06/2021	1,357.00	33.93 -	5,258,199.05
30/06/2021	13507	DEP. CENTRAL CARNET 23/06/2021	1,482.00	37.05 -	5,256,754.10
30/06/2021	13508	DEP. CENTRAL CARNET 23/06/2021	828.00	20.70 -	5,255,946.80
30/06/2021	13509	DEP. CENTRAL CARNET 23/06/2021	3,384.00	84.60 -	5,252,647.40
30/06/2021	13510	DEP. CENTRAL CARNET 23/06/2021	680.00	17.00 -	5,251,984.40
30/06/2021	13511	DEP. CENTRAL CARNET 23/06/2021	348.00	8.70 -	5,251,645.10
30/06/2021	13512	DEP. CENTRAL CARNET 23/06/2021	650.00	16.25 -	5,251,011.35
30/06/2021	13513	DEP. CENTRAL CARNET 23/06/2021	336.00	8.40 -	5,250,683.75
30/06/2021	13514	DEP. CENTRAL CARNET 23/06/2021	783.00	19.58 -	5,249,920.32
30/06/2021	13515	DEP. CENTRAL CARNET 23/06/2021	459.00	11.48 -	5,249,472.80
30/06/2021	13516	DEP. CENTRAL CARNET 23/06/2021	538.00	13.45 -	5,248,948.25
30/06/2021	13517	DEP. CENTRAL CARNET 23/06/2021	7,506.00	187.65 -	5,241,629.90
30/06/2021	13518	DEP. CENTRAL CARNET 23/06/2021	567.00	14.18 -	5,241,077.07
30/06/2021	13519	DEP. CENTRAL CARNET 23/06/2021	1,120.00	28.00 -	5,239,985.07
30/06/2021	13520	DEP. CENTRAL CARNET 23/06/2021	587.00	14.68 -	5,239,412.75
30/06/2021	13521	DEP. CENTRAL CARNET 23/06/2021	623.00	15.58 -	5,238,805.32
30/06/2021	13522	DEP. CENTRAL CARNET 23/06/2021	4,203.00	105.08 -	5,234,707.40
30/06/2021	13523	DEP. CENTRAL CARNET 23/06/2021	1,350.00	33.75 -	5,233,391.15
30/06/2021	13524	DEP. CENTRAL CARNET 23/06/2021	538.00	13.45 -	5,232,866.60
30/06/2021	13525	DEP. CENTRAL CARNET 23/06/2021	447.00	11.18 -	5,232,430.77
30/06/2021	13526	DEP. CENTRAL CARNET 23/06/2021	96.00	2.40 -	5,232,337.17
30/06/2021	13527	DEP. CENTRAL CARNET 23/06/2021	538.00	13.45 -	5,231,812.62
30/06/2021	13528	DEP. CENTRAL CARNET 23/06/2021	366.00	9.15 -	5,231,455.77
30/06/2021	13529	DEP. CENTRAL CARNET 23/06/2021	837.00	20.93 -	5,230,639.70
30/06/2021	13530	DEP. CENTRAL CARNET 23/06/2021	272.00	6.80 -	5,230,374.50
30/06/2021	13531	DEP. CENTRAL CARNET 23/06/2021	4,135.00	103.38 -	5,226,342.87
30/06/2021	13532	DEP. CENTRAL CARNET 23/06/2021	870.00	21.75 -	5,225,494.62
30/06/2021	13533	DEP. CENTRAL CARNET 23/06/2021	414.00	10.35 -	5,225,090.97
30/06/2021	13534	DEP. CENTRAL CARNET 23/06/2021	74.00	1.85 -	5,225,018.82

30/06/2021	13535	DEP. CENTRAL CARNET 23/06/2021	1,639.00	40.98	-	5,223,420.80
30/06/2021	13536	DEP. CENTRAL CARNET 23/06/2021	1,965.00	49.13	-	5,221,504.92
30/06/2021	13537	DEP. CENTRAL CARNET 23/06/2021	93.00	2.33	-	5,221,414.25
30/06/2021	13538	DEP. CENTRAL CARNET 23/06/2021	124.00	3.10	-	5,221,293.35
30/06/2021	13539	DEP. CENTRAL CARNET 23/06/2021	392.00	9.80	-	5,220,911.15
30/06/2021	13540	DEP. CENTRAL CARNET 23/06/2021	709.00	17.73	-	5,220,219.87
30/06/2021	13541	DEP. CENTRAL CARNET 23/06/2021	3,883.00	97.08	-	5,216,433.95
30/06/2021	13542	DEP. CENTRAL AMEX 23/06/2021	3,706.00	129.71	-	5,212,857.66
30/06/2021	13543	DEP. CENTRAL 24/06/2021	12,034.00		-	5,200,823.66
30/06/2021	13544	DEP. CENTRAL 24/06/2021	4,631.00		-	5,196,192.66
30/06/2021	13545	DEP. CENTRAL 24/06/2021	40,175.00		-	5,156,017.66
30/06/2021	13546	DEP. CENTRAL 24/06/2021	10,201.00		-	5,145,816.66
30/06/2021	13547	DEP. CENTRAL 24/06/2021	20,645.00		-	5,125,171.66
30/06/2021	13548	DEP. CENTRAL 24/06/2021	15,440.00		-	5,109,731.66
30/06/2021	13549	DEP. CENTRAL 24/06/2021	68,598.00		-	5,041,133.66
30/06/2021	13550	DEP. CENTRAL 24/06/2021	3,050.00		-	5,038,083.66
30/06/2021	13551	DEP. CENTRAL 24/06/2021	3,780.00		-	5,034,303.66
30/06/2021	13552	DEP. CENTRAL 24/06/2021	8,421.00		-	5,025,882.66
30/06/2021	13553	DEP. CENTRAL 24/06/2021	15,043.00		-	5,010,839.66
30/06/2021	13554	DEP. CENTRAL 24/06/2021	54,194.00		-	4,956,645.66
30/06/2021	13555	DEP. CENTRAL 24/06/2021	20,086.00		-	4,936,559.66
30/06/2021	13556	DEP. CENTRAL 24/06/2021	2,266.00		-	4,934,293.66
30/06/2021	13557	DEP. TRANSF. 28/06/2021	9,204.55		-	4,925,089.11
30/06/2021	13558	DEP. TRANSF. 28/06/2021	954.75		-	4,924,134.36
30/06/2021	13559	DEP. TRANSF. 25/06/2021	300.20		-	4,923,834.16
30/06/2021	13560	DEP. TRANSF. 25/06/2021	387.60		-	4,923,446.56
30/06/2021	13561	DEP. TRANSF. 25/06/2021	21,477.12		-	4,901,969.44
30/06/2021	13562	DEP. TRANSF. 25/06/2021	6,708.90		-	4,895,260.54
30/06/2021	13563	DEP. TRANSF. 23/06/2021	369.00		-	4,894,891.54
30/06/2021	13564	DEP. TRANSF. 23/06/2021	361,512.00		-	4,533,379.54
30/06/2021	13565	DEP. TRANSF. 23/06/2021	1,427.00		-	4,531,952.54
30/06/2021	13566	DEP. CENTRAL CARNET 24/06/2021	918.00	22.95	-	4,531,057.49
30/06/2021	13567	DEP. CENTRAL CARNET 24/06/2021	1,775.00	44.38	-	4,529,326.86
30/06/2021	13568	DEP. CENTRAL CARNET 24/06/2021	8,414.00	210.35	-	4,521,123.21
30/06/2021	13569	DEP. CENTRAL CARNET 24/06/2021	9,500.00	237.50	-	4,511,860.71
30/06/2021	13570	DEP. CENTRAL CARNET 24/06/2021	405.00	10.13	-	4,511,465.84
30/06/2021	13571	DEP. CENTRAL CARNET 24/06/2021	168.00	4.20	-	4,511,302.04
30/06/2021	13572	DEP. CENTRAL CARNET 24/06/2021	356.00	8.90	-	4,510,954.94
30/06/2021	13573	DEP. CENTRAL CARNET 24/06/2021	629.00	15.73	-	4,510,341.66
30/06/2021	13574	DEP. CENTRAL CARNET 24/06/2021	911.00	22.78	-	4,509,453.44
30/06/2021	13575	DEP. CENTRAL CARNET 24/06/2021	408.00	10.20	-	4,509,055.64
30/06/2021	13576	DEP. CENTRAL CARNET 24/06/2021	3,006.00	75.15	-	4,506,124.79
30/06/2021	13577	DEP. CENTRAL CARNET 24/06/2021	484.00	12.10	-	4,505,652.89
30/06/2021	13578	DEP. CENTRAL CARNET 24/06/2021	3,454.00	86.35	-	4,502,285.24
30/06/2021	13579	DEP. CENTRAL CARNET 24/06/2021	816.00	20.40	-	4,501,489.64
30/06/2021	13580	DEP. CENTRAL CARNET 24/06/2021	1,068.00	26.70	-	4,500,448.34
30/06/2021	13581	DEP. CENTRAL CARNET 24/06/2021	527.00	13.18	-	4,499,934.51
30/06/2021	13582	DEP. CENTRAL CARNET 24/06/2021	1,894.00	47.35	-	4,498,087.86
30/06/2021	13583	DEP. CENTRAL CARNET 24/06/2021	534.00	13.35	-	4,497,567.21
30/06/2021	13584	DEP. CENTRAL CARNET 24/06/2021	740.00	18.50	-	4,496,845.71
30/06/2021	13585	DEP. CENTRAL CARNET 24/06/2021	710.00	17.75	-	4,496,153.46
30/06/2021	13586	DEP. CENTRAL CARNET 24/06/2021	356.00	8.90	-	4,495,806.36
30/06/2021	13587	DEP. CENTRAL CARNET 24/06/2021	904.00	22.60	-	4,494,924.96
30/06/2021	13588	DEP. CENTRAL CARNET 24/06/2021	3,373.00	84.33	-	4,491,636.29
30/06/2021	13589	DEP. CENTRAL CARNET 24/06/2021	314.00	7.85	-	4,491,330.14
30/06/2021	13590	DEP. CENTRAL CARNET 24/06/2021	780.00	19.50	-	4,490,569.64
30/06/2021	13591	DEP. CENTRAL CARNET 24/06/2021	1,200.00	30.00	-	4,489,399.64

30/06/2021	13592	DEP. CENTRAL CARNET 24/06/2021	431.00	10.78	-	4,488,979.41
30/06/2021	13593	DEP. CENTRAL CARNET 24/06/2021	567.00	14.18	-	4,488,426.59
30/06/2021	13594	DEP. CENTRAL AMEX 24/06/2021	1,057.00	37.00	-	4,487,406.58
30/06/2021	13595	DEP. CENTRAL AMEX 24/06/2021	1,651.00	57.79	-	4,485,813.37
30/06/2021	13596	DEP. CENTRAL CARNET 24/06/2021	2,154.00	53.85	-	4,483,713.22
30/06/2021	13597	DEP. CENTRAL CARNET 24/06/2021	4,635.00	115.88	-	4,479,194.09
30/06/2021	13598	DEP. CENTRAL CARNET 24/06/2021	3,963.00	99.08	-	4,475,330.17
30/06/2021	13599	DEP. CENTRAL CARNET 24/06/2021	292.00	7.30	-	4,475,045.47
30/06/2021	13600	DEP. CENTRAL CARNET 24/06/2021	710.00	17.75	-	4,474,353.22
30/06/2021	13601	DEP. CENTRAL CARNET 24/06/2021	465.00	11.63	-	4,473,899.84
30/06/2021	13602	DEP. CENTRAL CARNET 24/06/2021	2,459.00	61.48	-	4,471,502.32
30/06/2021	13603	DEP. CENTRAL CARNET 24/06/2021	710.00	17.75	-	4,470,810.07
30/06/2021	13604	DEP. CENTRAL CARNET 24/06/2021	1,566.00	39.15	-	4,469,283.22
30/06/2021	13605	DEP. CENTRAL CARNET 24/06/2021	1,436.00	35.90	-	4,467,883.12
30/06/2021	13606	DEP. CENTRAL CARNET 24/06/2021	315.00	7.88	-	4,467,575.99
30/06/2021	13607	DEP. CENTRAL CARNET 24/06/2021	479.00	11.98	-	4,467,108.97
30/06/2021	13608	DEP. CENTRAL CARNET 24/06/2021	539.00	13.48	-	4,466,583.44
30/06/2021	13609	DEP. CENTRAL CARNET 24/06/2021	2,209.00	55.23	-	4,464,429.67
30/06/2021	13610	DEP. CENTRAL CARNET 24/06/2021	1,317.00	32.93	-	4,463,145.59
30/06/2021	13611	DEP. CENTRAL CARNET 24/06/2021	1,365.00	34.13	-	4,461,814.72
30/06/2021	13612	DEP. CENTRAL CARNET 24/06/2021	800.00	20.00	-	4,461,034.72
30/06/2021	13613	DEP. CENTRAL CARNET 24/06/2021	538.00	13.45	-	4,460,510.17
30/06/2021	13614	DEP. CENTRAL CARNET 24/06/2021	1,259.00	31.48	-	4,459,282.64
30/06/2021	13615	DEP. CENTRAL CARNET 24/06/2021	3,376.00	84.40	-	4,455,991.04
30/06/2021	13616	DEP. CENTRAL CARNET 24/06/2021	1,029.00	25.73	-	4,454,987.77
30/06/2021	13617	DEP. CENTRAL CARNET 24/06/2021	815.00	20.38	-	4,454,193.14
30/06/2021	13618	DEP. CENTRAL CARNET 24/06/2021	998.00	24.95	-	4,453,220.09
30/06/2021	13619	DEP. CENTRAL CARNET 24/06/2021	1,354.00	33.85	-	4,451,899.94
30/06/2021	13620	DEP. CENTRAL CARNET 24/06/2021	855.00	21.38	-	4,451,066.32
30/06/2021	13621	DEP. CENTRAL CARNET 24/06/2021	1,197.00	29.93	-	4,449,899.24
30/06/2021	13622	DEP. CENTRAL CARNET 24/06/2021	1,193.00	29.83	-	4,448,736.07
30/06/2021	13623	DEP. CENTRAL CARNET 24/06/2021	1,313.00	32.83	-	4,447,455.89
30/06/2021	13624	DEP. CENTRAL CARNET 24/06/2021	1,671.00	41.78	-	4,445,826.67
30/06/2021	13625	DEP. CENTRAL CARNET 24/06/2021	1,603.00	40.08	-	4,444,263.74
30/06/2021	13626	DEP. CENTRAL CARNET 24/06/2021	461.00	11.53	-	4,443,814.27
30/06/2021	13627	DEP. CENTRAL CARNET 24/06/2021	957.00	23.93	-	4,442,881.19
30/06/2021	13628	DEP. CENTRAL CARNET 24/06/2021	259.00	6.48	-	4,442,628.67
30/06/2021	13629	DEP. CENTRAL CARNET 24/06/2021	609.00	15.23	-	4,442,034.89
30/06/2021	13630	DEP. CENTRAL CARNET 24/06/2021	364.00	9.10	-	4,441,679.99
30/06/2021	13631	DEP. CENTRAL CARNET 24/06/2021	874.00	21.85	-	4,440,827.84
30/06/2021	13632	DEP. CENTRAL CARNET 24/06/2021	2,129.00	53.23	-	4,438,752.07
30/06/2021	13633	DEP. CENTRAL CARNET 24/06/2021	1,036.00	25.90	-	4,437,741.97
30/06/2021	13634	DEP. CENTRAL CARNET 24/06/2021	364.00	9.10	-	4,437,387.07
30/06/2021	13635	DEP. CENTRAL CARNET 24/06/2021	96.00	2.40	-	4,437,293.47
30/06/2021	13636	DEP. CENTRAL CARNET 24/06/2021	726.00	18.15	-	4,436,585.62
30/06/2021	13637	DEP. CENTRAL CARNET 24/06/2021	161.00	4.03	-	4,436,428.64
30/06/2021	13638	DEP. CENTRAL CARNET 24/06/2021	1,283.00	32.08	-	4,435,177.72
30/06/2021	13639	DEP. CENTRAL CARNET 24/06/2021	677.00	16.93	-	4,434,517.64
30/06/2021	13640	DEP. CENTRAL CARNET 24/06/2021	397.00	9.93	-	4,434,130.57
30/06/2021	13641	DEP. CENTRAL CARNET 24/06/2021	669.00	16.73	-	4,433,478.29
30/06/2021	13642	DEP. CENTRAL CARNET 24/06/2021	1,317.00	32.93	-	4,432,194.22
30/06/2021	13643	DEP. CENTRAL CARNET 24/06/2021	327.00	8.18	-	4,431,875.39
30/06/2021	13644	DEP. CENTRAL CARNET 24/06/2021	738.00	18.45	-	4,431,155.84
30/06/2021	13645	DEP. CENTRAL CARNET 24/06/2021	93.00	2.33	-	4,431,065.17
30/06/2021	13646	DEP. CENTRAL CARNET 24/06/2021	382.00	9.55	-	4,430,692.72
30/06/2021	13647	DEP. CENTRAL CARNET 24/06/2021	635.00	15.88	-	4,430,073.59
30/06/2021	13648	DEP. CENTRAL CARNET 24/06/2021	9,182.00	229.55	-	4,421,121.14

30/06/2021	13649	DEP. CENTRAL CARNET 24/06/2021	1,053.00	26.33	-	4,420,094.47
30/06/2021	13650	DEP. CENTRAL CARNET 24/06/2021	1,067.00	26.68	-	4,419,054.14
30/06/2021	13651	DEP. CENTRAL CARNET 24/06/2021	993.00	24.83	-	4,418,085.97
30/06/2021	13652	DEP. CENTRAL CARNET 24/06/2021	640.00	16.00	-	4,417,461.97
30/06/2021	13653	DEP. CENTRAL CARNET 24/06/2021	492.00	12.30	-	4,416,982.27
30/06/2021	13654	DEP. CENTRAL CARNET 24/06/2021	351.00	8.78	-	4,416,640.04
30/06/2021	13655	DEP. CENTRAL CARNET 24/06/2021	321.00	8.03	-	4,416,327.07
30/06/2021	13656	DEP. CENTRAL CARNET 24/06/2021	337.00	8.43	-	4,415,998.49
30/06/2021	13657	DEP. CENTRAL CARNET 24/06/2021	1,225.00	30.63	-	4,414,804.12
30/06/2021	13658	DEP. CENTRAL CARNET 24/06/2021	337.00	8.43	-	4,414,475.54
30/06/2021	13659	DEP. CENTRAL AMEX 24/06/2021	436.00	15.26	-	4,414,054.80
30/06/2021	13660	DEP. CENTRAL AMEX 24/06/2021	3,131.00	109.59	-	4,411,033.39
30/06/2021	13661	DEP. CENTRAL 25/06/2021	1,514.00		-	4,409,519.39
30/06/2021	13662	DEP. CENTRAL 25/06/2021	117,578.00		-	4,291,941.39
30/06/2021	13663	DEP. CENTRAL 25/06/2021	500.00		-	4,291,441.39
30/06/2021	13664	DEP. CENTRAL 25/06/2021	31,521.00		-	4,259,920.39
30/06/2021	13665	DEP. CENTRAL 25/06/2021	16,214.00		-	4,243,706.39
30/06/2021	13666	DEP. CENTRAL 25/06/2021	21,646.00		-	4,222,060.39
30/06/2021	13667	DEP. CENTRAL 25/06/2021	29,951.00		-	4,192,109.39
30/06/2021	13668	DEP. CENTRAL 25/06/2021	53,520.00		-	4,138,589.39
30/06/2021	13669	DEP. CENTRAL 25/06/2021	2,470.00		-	4,136,119.39
30/06/2021	13670	DEP. CENTRAL 25/06/2021	8,689.00		-	4,127,430.39
30/06/2021	13671	DEP. CENTRAL 25/06/2021	42.00		-	4,127,388.39
30/06/2021	13672	DEP. CENTRAL 25/06/2021	28,592.00		-	4,098,796.39
30/06/2021	13673	DEP. CENTRAL 25/06/2021	4,163.00		-	4,094,633.39
30/06/2021	13674	DEP. CENTRAL 25/06/2021	42,491.00		-	4,052,142.39
30/06/2021	13675	DEP. CENTRAL 25/06/2021	8,291.00		-	4,043,851.39
30/06/2021	13676	DEP. CENTRAL 25/06/2021	500.00		-	4,043,351.39
30/06/2021	13677	DEP. CENTRAL 25/06/2021	15,971.00		-	4,027,380.39
30/06/2021	13678	DEP. CENTRAL 25/06/2021	20.00		-	4,027,360.39
30/06/2021	13679	DEP. TRANSF. 29/06/2021	3,418.10		-	4,023,942.29
30/06/2021	13680	DEP. TRANSF. 28/06/2021	1,186.55		-	4,022,755.74
30/06/2021	13681	DEP. TRANSF. 28/06/2021	17,328.96		-	4,005,426.78
30/06/2021	13682	DEP. TRANSF. 24/06/2021	57,576.00		-	3,947,850.78
30/06/2021	13683	DEP. TRANSF. 24/06/2021	8,160.00		-	3,939,690.78
30/06/2021	13684	DEP. TRANSF. 24/06/2021	99,218.00		-	3,840,472.78
30/06/2021	13685	DEP. CENTRAL CARNET 25/06/2021	2,759.00	68.98	-	3,837,782.75
30/06/2021	13686	DEP. CENTRAL CARNET 25/06/2021	1,226.00	30.65	-	3,836,587.40
30/06/2021	13687	DEP. CENTRAL CARNET 25/06/2021	3,217.00	80.43	-	3,833,450.83
30/06/2021	13688	DEP. CENTRAL CARNET 25/06/2021	1,554.00	38.85	-	3,831,935.68
30/06/2021	13689	DEP. CENTRAL CARNET 25/06/2021	968.00	24.20	-	3,830,991.88
30/06/2021	13690	DEP. CENTRAL CARNET 25/06/2021	1,065.00	26.63	-	3,829,953.50
30/06/2021	13691	DEP. CENTRAL CARNET 25/06/2021	1,707.00	42.68	-	3,828,289.18
30/06/2021	13692	DEP. CENTRAL CARNET 25/06/2021	755.00	18.88	-	3,827,553.05
30/06/2021	13693	DEP. CENTRAL CARNET 25/06/2021	150.00	3.75	-	3,827,406.80
30/06/2021	13694	DEP. CENTRAL CARNET 25/06/2021	3,395.00	84.88	-	3,824,096.68
30/06/2021	13695	DEP. CENTRAL CARNET 25/06/2021	2,997.00	74.93	-	3,821,174.60
30/06/2021	13696	DEP. CENTRAL CARNET 25/06/2021	517.00	12.93	-	3,820,670.53
30/06/2021	13697	DEP. CENTRAL CARNET 25/06/2021	1,036.00	25.90	-	3,819,660.43
30/06/2021	13698	DEP. CENTRAL CARNET 25/06/2021	5,500.00	137.50	-	3,814,297.93
30/06/2021	13699	DEP. CENTRAL CARNET 25/06/2021	2,882.00	72.05	-	3,811,487.98
30/06/2021	13700	DEP. CENTRAL CARNET 25/06/2021	778.00	19.45	-	3,810,729.43
30/06/2021	13701	DEP. CENTRAL CARNET 25/06/2021	1,447.00	36.18	-	3,809,318.60
30/06/2021	13702	DEP. CENTRAL CARNET 25/06/2021	1,006.00	25.15	-	3,808,337.75
30/06/2021	13703	DEP. CENTRAL CARNET 25/06/2021	1,156.00	28.90	-	3,807,210.65
30/06/2021	13704	DEP. CENTRAL CARNET 25/06/2021	1,349.00	33.73	-	3,805,895.38
30/06/2021	13705	DEP. CENTRAL CARNET 25/06/2021	644.00	16.10	-	3,805,267.48

30/06/2021	13706	DEP. CENTRAL CARNET 25/06/2021	1,150.00	28.75	-	3,804,146.23
30/06/2021	13707	DEP. CENTRAL CARNET 25/06/2021	959.00	23.98	-	3,803,211.20
30/06/2021	13708	DEP. CENTRAL CARNET 25/06/2021	720.00	18.00	-	3,802,509.20
30/06/2021	13709	DEP. CENTRAL CARNET 25/06/2021	3,204.00	80.10	-	3,799,385.30
30/06/2021	13710	DEP. CENTRAL CARNET 25/06/2021	2,325.00	58.13	-	3,797,118.43
30/06/2021	13711	DEP. CENTRAL CARNET 25/06/2021	710.00	17.75	-	3,796,426.18
30/06/2021	13712	DEP. CENTRAL CARNET 25/06/2021	1,228.00	30.70	-	3,795,228.88
30/06/2021	13713	DEP. CENTRAL CARNET 25/06/2021	2,325.00	58.13	-	3,792,962.00
30/06/2021	13714	DEP. CENTRAL CARNET 25/06/2021	1,386.00	34.65	-	3,791,610.65
30/06/2021	13715	DEP. CENTRAL CARNET 25/06/2021	455.00	11.38	-	3,791,167.03
30/06/2021	13716	DEP. CENTRAL CARNET 25/06/2021	255.00	6.38	-	3,790,918.40
30/06/2021	13717	DEP. CENTRAL CARNET 25/06/2021	567.00	14.18	-	3,790,365.58
30/06/2021	13718	DEP. CENTRAL CARNET 25/06/2021	2,000.00	50.00	-	3,788,415.58
30/06/2021	13719	DEP. CENTRAL CARNET 25/06/2021	863.00	21.58	-	3,787,574.15
30/06/2021	13720	DEP. CENTRAL CARNET 25/06/2021	1,885.00	47.13	-	3,785,736.28
30/06/2021	13721	DEP. CENTRAL CARNET 25/06/2021	3,486.00	87.15	-	3,782,337.43
30/06/2021	13722	DEP. CENTRAL CARNET 25/06/2021	456.00	11.40	-	3,781,892.83
30/06/2021	13723	DEP. CENTRAL CARNET 25/06/2021	408.00	10.20	-	3,781,495.03
30/06/2021	13724	DEP. CENTRAL CARNET 25/06/2021	855.00	21.38	-	3,780,661.40
30/06/2021	13725	DEP. CENTRAL CARNET 25/06/2021	101.00	2.53	-	3,780,562.93
30/06/2021	13726	DEP. CENTRAL CARNET 25/06/2021	568.00	14.20	-	3,780,009.13
30/06/2021	13727	DEP. CENTRAL CARNET 25/06/2021	447.00	11.18	-	3,779,573.30
30/06/2021	13728	DEP. CENTRAL CARNET 25/06/2021	2,680.00	67.00	-	3,776,960.30
30/06/2021	13729	DEP. CENTRAL CARNET 25/06/2021	3,149.00	78.73	-	3,773,890.03
30/06/2021	13730	DEP. CENTRAL CARNET 25/06/2021	539.00	13.48	-	3,773,364.50
30/06/2021	13731	DEP. CENTRAL CARNET 25/06/2021	1,644.00	41.10	-	3,771,761.60
30/06/2021	13732	DEP. CENTRAL CARNET 25/06/2021	950.00	23.75	-	3,770,835.35
30/06/2021	13733	DEP. CENTRAL AMEX 25/06/2021	1,344.00	47.04	-	3,769,538.39
30/06/2021	13734	DEP. CENTRAL CARNET 25/06/2021	3,598.00	89.95	-	3,766,030.34
30/06/2021	13735	DEP. CENTRAL CARNET 25/06/2021	393.00	9.83	-	3,765,647.17
30/06/2021	13736	DEP. CENTRAL CARNET 25/06/2021	815.00	20.38	-	3,764,852.54
30/06/2021	13737	DEP. CENTRAL CARNET 25/06/2021	103.00	2.58	-	3,764,752.12
30/06/2021	13738	DEP. CENTRAL CARNET 25/06/2021	6,780.00	169.50	-	3,758,141.62
30/06/2021	13739	DEP. CENTRAL CARNET 25/06/2021	1,178.00	29.45	-	3,756,993.07
30/06/2021	13740	DEP. CENTRAL CARNET 25/06/2021	1,544.00	38.60	-	3,755,487.67
30/06/2021	13741	DEP. CENTRAL CARNET 25/06/2021	543.00	13.58	-	3,754,958.24
30/06/2021	13742	DEP. CENTRAL CARNET 25/06/2021	1,354.00	33.85	-	3,753,638.09
30/06/2021	13743	DEP. CENTRAL CARNET 25/06/2021	4,325.00	108.13	-	3,749,421.22
30/06/2021	13744	DEP. CENTRAL CARNET 25/06/2021	3,258.00	81.45	-	3,746,244.67
30/06/2021	13745	DEP. CENTRAL CARNET 25/06/2021	872.00	21.80	-	3,745,394.47
30/06/2021	13746	DEP. CENTRAL CARNET 25/06/2021	1,011.00	25.28	-	3,744,408.74
30/06/2021	13747	DEP. CENTRAL CARNET 25/06/2021	338.00	8.45	-	3,744,079.19
30/06/2021	13748	DEP. CENTRAL CARNET 25/06/2021	5,938.00	148.45	-	3,738,289.64
30/06/2021	13749	DEP. CENTRAL CARNET 25/06/2021	546.00	13.65	-	3,737,757.29
30/06/2021	13750	DEP. CENTRAL CARNET 25/06/2021	475.00	11.88	-	3,737,294.17
30/06/2021	13751	DEP. CENTRAL CARNET 25/06/2021	1,284.00	32.10	-	3,736,042.27
30/06/2021	13752	DEP. CENTRAL CARNET 25/06/2021	1,134.00	28.35	-	3,734,936.62
30/06/2021	13753	DEP. CENTRAL CARNET 25/06/2021	903.00	22.58	-	3,734,056.19
30/06/2021	13754	DEP. CENTRAL CARNET 25/06/2021	5,687.00	142.18	-	3,728,511.37
30/06/2021	13755	DEP. CENTRAL CARNET 25/06/2021	7,616.00	190.40	-	3,721,085.77
30/06/2021	13756	DEP. CENTRAL CARNET 25/06/2021	337.00	8.43	-	3,720,757.19
30/06/2021	13757	DEP. CENTRAL CARNET 25/06/2021	496.00	12.40	-	3,720,273.59
30/06/2021	13758	DEP. CENTRAL CARNET 25/06/2021	550.00	13.75	-	3,719,737.34
30/06/2021	13759	DEP. CENTRAL CARNET 25/06/2021	716.00	17.90	-	3,719,039.24
30/06/2021	13760	DEP. CENTRAL CARNET 25/06/2021	597.00	14.93	-	3,718,457.17
30/06/2021	13761	DEP. CENTRAL CARNET 25/06/2021	3,152.00	78.80	-	3,715,383.97
30/06/2021	13762	DEP. CENTRAL CARNET 25/06/2021	2,365.00	59.13	-	3,713,078.09

30/06/2021	13763	DEP. CENTRAL 28/06/2021	9,024.00	-	3,704,054.09
30/06/2021	13764	DEP. CENTRAL 28/06/2021	7,703.00	-	3,696,351.09
30/06/2021	13765	DEP. CENTRAL 28/06/2021	2,615.00	-	3,693,736.09
30/06/2021	13766	DEP. CENTRAL 28/06/2021	16,621.00	-	3,677,115.09
30/06/2021	13767	DEP. CENTRAL 28/06/2021	2,164.00	-	3,674,951.09
30/06/2021	13768	DEP. CENTRAL 28/06/2021	23,205.00	-	3,651,746.09
30/06/2021	13769	DEP. CENTRAL 28/06/2021	2,034.00	-	3,649,712.09
30/06/2021	13770	DEP. CENTRAL 28/06/2021	1,792.00	-	3,647,920.09
30/06/2021	13771	DEP. CENTRAL 28/06/2021	17,438.00	-	3,630,482.09
30/06/2021	13772	DEP. CENTRAL 28/06/2021	29,492.00	-	3,600,990.09
30/06/2021	13773	DEP. CENTRAL 28/06/2021	143,548.00	-	3,457,442.09
30/06/2021	13774	DEP. CENTRAL 28/06/2021	75,125.00	-	3,382,317.09
30/06/2021	13775	DEP. CENTRAL 28/06/2021	334.00	-	3,381,983.09
30/06/2021	13776	DEP. CENTRAL 28/06/2021	14,658.00	-	3,367,325.09
30/06/2021	13777	DEP. CENTRAL 28/06/2021	9,587.00	-	3,357,738.09
30/06/2021	13778	DEP. CENTRAL 28/06/2021	30,111.00	-	3,327,627.09
30/06/2021	13779	DEP. CENTRAL 28/06/2021	6,401.00	-	3,321,226.09
30/06/2021	13780	DEP. CENTRAL 28/06/2021	16,199.00	-	3,305,027.09
30/06/2021	13781	DEP. CENTRAL 28/06/2021	8,276.00	-	3,296,751.09
30/06/2021	13782	DEP. CENTRAL 28/06/2021	9,098.00	-	3,287,653.09
30/06/2021	13783	DEP. CENTRAL 28/06/2021	23,001.00	-	3,264,652.09
30/06/2021	13784	DEP. CENTRAL 28/06/2021	7,529.00	-	3,257,123.09
30/06/2021	13785	DEP. CENTRAL 28/06/2021	7,364.00	-	3,249,759.09
30/06/2021	13786	DEP. CENTRAL 28/06/2021	37,035.00	-	3,212,724.09
30/06/2021	13787	DEP. CENTRAL 28/06/2021	77,947.00	-	3,134,777.09
30/06/2021	13788	DEP. CENTRAL 28/06/2021	12,556.00	-	3,122,221.09
30/06/2021	13789	DEP. TRANSF. 07/07/2021	1,649.20	-	3,120,571.89
30/06/2021	13790	DEP. TRANSF. 25/06/2021	2,105,492.00	-	1,015,079.89
30/06/2021	13791	DEP. TRANSF. 25/06/2021	823.00	-	1,014,256.89
30/06/2021	13792	DEP. TRANSF. 24/06/2021	9,253.00	-	1,005,003.89
30/06/2021	13793	DEP. TRANSF. 25/06/2021	1,207.45	-	1,003,796.44
30/06/2021	13794	DEP. TRANSF. 29/06/2021	184.30	-	1,003,612.14
30/06/2021	13795	DEP. TRANSF. 29/06/2021	11,998.50	-	991,613.64
30/06/2021	13796	DEP. TRANSF. 29/06/2021	19,266.24	-	972,347.40
30/06/2021	13797	DEP. TRANSF. 25/06/2021	1,810.70	-	970,536.70
30/06/2021	13798	DEP. TRANSF. 28/06/2021	2,970.65	-	967,566.05
30/06/2021	13799	DEP. TRANSF. 28/06/2021	3,279.40	-	964,286.65
30/06/2021	13800	DEP. TRANSF. 28/06/2021	507.30	-	963,779.35
30/06/2021	13801	DEP. TRANSF. 28/06/2021	1,555.15	-	962,224.20
30/06/2021	13802	DEP. TRANSF. 28/06/2021	17,699.52	-	944,524.68
30/06/2021	13803	DEP. TRANSF. 30/06/2021	33,999.55	-	910,525.13
30/06/2021	13804	DEP. TRANSF. 30/06/2021	446.50	-	910,078.63
30/06/2021	13805	DEP. TRANSF. 30/06/2021	601.35	-	909,477.28
30/06/2021	13806	DEP. CENTRAL CARNET 28/06/2021	687.00	17.18	908,807.46
30/06/2021	13807	DEP. CENTRAL CARNET 28/06/2021	1,284.00	32.10	907,555.56
30/06/2021	13808	DEP. CENTRAL CARNET 28/06/2021	838.00	20.95	906,738.51
30/06/2021	13809	DEP. CENTRAL CARNET 28/06/2021	1,005.00	25.13	905,758.63
30/06/2021	13810	DEP. CENTRAL CARNET 28/06/2021	424.00	10.60	905,345.23
30/06/2021	13811	DEP. CENTRAL CARNET 28/06/2021	1,933.00	48.33	903,460.56
30/06/2021	13812	DEP. CENTRAL CARNET 28/06/2021	574.00	14.35	902,900.91
30/06/2021	13813	DEP. CENTRAL CARNET 28/06/2021	338.00	8.45	902,571.36
30/06/2021	13814	DEP. CENTRAL CARNET 28/06/2021	1,246.00	31.15	901,356.51
30/06/2021	13815	DEP. CENTRAL CARNET 28/06/2021	763.00	19.08	900,612.58
30/06/2021	13816	DEP. CENTRAL CARNET 28/06/2021	867.00	21.68	899,767.26
30/06/2021	13817	DEP. CENTRAL CARNET 28/06/2021	2,835.00	70.88	897,003.13
30/06/2021	13818	DEP. CENTRAL CARNET 28/06/2021	575.00	14.38	896,442.51
30/06/2021	13819	DEP. CENTRAL CARNET 28/06/2021	1,023.00	25.58	895,445.08

30/06/2021	13820	DEP. CENTRAL CARNET 28/06/2021	904.00	22.60 -	894,563.68
30/06/2021	13821	DEP. CENTRAL CARNET 28/06/2021	2,252.00	56.30 -	892,367.98
30/06/2021	13822	DEP. CENTRAL CARNET 28/06/2021	673.00	16.83 -	891,711.81
30/06/2021	13823	DEP. CENTRAL CARNET 28/06/2021	913.00	22.83 -	890,821.63
30/06/2021	13824	DEP. CENTRAL CARNET 28/06/2021	1,262.00	31.55 -	889,591.18
30/06/2021	13825	DEP. CENTRAL CARNET 28/06/2021	2,348.00	58.70 -	887,301.88
30/06/2021	13826	DEP. CENTRAL AMEX 28/06/2021	3,485.00	121.98 -	883,938.86
30/06/2021	13827	DEP. CENTRAL CARNET 28/06/2021	515.00	12.88 -	883,436.73
30/06/2021	13828	DEP. CENTRAL CARNET 28/06/2021	4,227.00	105.68 -	879,315.41
30/06/2021	13829	DEP. CENTRAL CARNET 28/06/2021	1,254.00	31.35 -	878,092.76
30/06/2021	13830	DEP. CENTRAL CARNET 28/06/2021	1,614.00	40.35 -	876,519.11
30/06/2021	13831	DEP. CENTRAL CARNET 28/06/2021	468.00	11.70 -	876,062.81
30/06/2021	13832	DEP. CENTRAL CARNET 28/06/2021	790.00	19.75 -	875,292.56
30/06/2021	13833	DEP. CENTRAL CARNET 28/06/2021	3,515.00	87.88 -	871,865.43
30/06/2021	13834	DEP. CENTRAL CARNET 28/06/2021	180.00	4.50 -	871,689.93
30/06/2021	13835	DEP. CENTRAL CARNET 28/06/2021	3,598.00	89.95 -	868,181.88
30/06/2021	13836	DEP. CENTRAL CARNET 28/06/2021	572.00	14.30 -	867,624.18
30/06/2021	13837	DEP. CENTRAL CARNET 28/06/2021	3,604.00	90.10 -	864,110.28
30/06/2021	13838	DEP. CENTRAL CARNET 28/06/2021	131.00	3.28 -	863,982.56
30/06/2021	13839	DEP. CENTRAL CARNET 28/06/2021	304.00	7.60 -	863,686.16
30/06/2021	13840	DEP. CENTRAL CARNET 28/06/2021	987.00	24.68 -	862,723.83
30/06/2021	13841	DEP. CENTRAL CARNET 28/06/2021	700.00	17.50 -	862,041.33
30/06/2021	13842	DEP. CENTRAL CARNET 28/06/2021	1,384.00	34.60 -	860,691.93
30/06/2021	13843	DEP. CENTRAL CARNET 28/06/2021	583.00	14.58 -	860,123.51
30/06/2021	13844	DEP. CENTRAL CARNET 28/06/2021	4,575.00	114.38 -	855,662.88
30/06/2021	13845	DEP. CENTRAL CARNET 28/06/2021	3,272.00	81.80 -	852,472.68
30/06/2021	13846	DEP. CENTRAL CARNET 28/06/2021	3,095.00	77.38 -	849,455.06
30/06/2021	13847	DEP. CENTRAL CARNET 28/06/2021	1,067.00	26.68 -	848,414.73
30/06/2021	13848	DEP. CENTRAL CARNET 28/06/2021	1,233.00	30.83 -	847,212.56
30/06/2021	13849	DEP. CENTRAL CARNET 28/06/2021	756.00	18.90 -	846,475.46
30/06/2021	13850	DEP. CENTRAL CARNET 28/06/2021	550.00	13.75 -	845,939.21
30/06/2021	13851	DEP. CENTRAL CARNET 28/06/2021	710.00	17.75 -	845,246.96
30/06/2021	13852	DEP. CENTRAL CARNET 28/06/2021	1,078.00	26.95 -	844,195.91
30/06/2021	13853	DEP. CENTRAL CARNET 28/06/2021	408.00	10.20 -	843,798.11
30/06/2021	13854	DEP. CENTRAL CARNET 28/06/2021	131.00	3.28 -	843,670.38
30/06/2021	13855	DEP. CENTRAL CARNET 28/06/2021	447.00	11.18 -	843,234.56
30/06/2021	13856	DEP. CENTRAL CARNET 28/06/2021	408.00	10.20 -	842,836.76
30/06/2021	13857	DEP. CENTRAL CARNET 28/06/2021	3,511.00	87.78 -	839,413.53
30/06/2021	13858	DEP. CENTRAL CARNET 28/06/2021	5,842.00	146.05 -	833,717.58
30/06/2021	13859	DEP. CENTRAL CARNET 28/06/2021	355.00	8.88 -	833,371.46
30/06/2021	13860	DEP. CENTRAL CARNET 28/06/2021	453.00	11.33 -	832,929.78
30/06/2021	13861	DEP. CENTRAL CARNET 28/06/2021	648.00	16.20 -	832,297.98
30/06/2021	13862	DEP. CENTRAL CARNET 28/06/2021	1,264.00	31.60 -	831,065.58
30/06/2021	13863	DEP. CENTRAL CARNET 28/06/2021	567.00	14.18 -	830,512.76
30/06/2021	13864	DEP. CENTRAL CARNET 28/06/2021	794.00	19.85 -	829,738.61
30/06/2021	13865	DEP. CENTRAL CARNET 28/06/2021	546.00	13.65 -	829,206.26
30/06/2021	13866	DEP. CENTRAL CARNET 28/06/2021	556.00	13.90 -	828,664.16
30/06/2021	13867	DEP. CENTRAL CARNET 28/06/2021	350.00	8.75 -	828,322.91
30/06/2021	13868	DEP. CENTRAL CARNET 28/06/2021	3,723.00	93.08 -	824,692.98
30/06/2021	13869	DEP. CENTRAL CARNET 28/06/2021	6,686.00	167.15 -	818,174.13
30/06/2021	13870	DEP. CENTRAL CARNET 28/06/2021	59.00	1.48 -	818,116.61
30/06/2021	13871	DEP. CENTRAL CARNET 28/06/2021	27,198.00	679.95 -	791,598.56
30/06/2021	13872	DEP. CENTRAL CARNET 28/06/2021	254.00	6.35 -	791,350.91
30/06/2021	13873	DEP. CENTRAL CARNET 28/06/2021	1,000.00	25.00 -	790,375.91
30/06/2021	13874	DEP. CENTRAL CARNET 28/06/2021	1,162.00	29.05 -	789,242.96
30/06/2021	13875	DEP. CENTRAL CARNET 28/06/2021	565.00	14.13 -	788,692.08
30/06/2021	13876	DEP. CENTRAL CARNET 28/06/2021	1,161.00	29.03 -	787,560.11

30/06/2021	13877	DEP. CENTRAL CARNET 28/06/2021	618.00	15.45 -	786,957.56
30/06/2021	13878	DEP. CENTRAL CARNET 28/06/2021	701.00	17.53 -	786,274.08
30/06/2021	13879	DEP. CENTRAL CARNET 28/06/2021	1,451.00	36.28 -	784,859.36
30/06/2021	13880	DEP. CENTRAL CARNET 28/06/2021	862.00	21.55 -	784,018.91
30/06/2021	13881	DEP. CENTRAL CARNET 28/06/2021	2,838.00	70.95 -	781,251.86
30/06/2021	13882	DEP. CENTRAL CARNET 28/06/2021	269.00	6.73 -	780,989.58
30/06/2021	13883	DEP. CENTRAL CARNET 28/06/2021	145.00	3.63 -	780,848.21
30/06/2021	13884	DEP. CENTRAL CARNET 28/06/2021	394.00	9.85 -	780,464.06
30/06/2021	13885	DEP. CENTRAL CARNET 28/06/2021	668.00	16.70 -	779,812.76
30/06/2021	13886	DEP. CENTRAL CARNET 28/06/2021	422.00	10.55 -	779,401.31
30/06/2021	13887	DEP. CENTRAL CARNET 28/06/2021	816.00	20.40 -	778,605.71
30/06/2021	13888	DEP. CENTRAL CARNET 28/06/2021	1,629.00	40.73 -	777,017.43
30/06/2021	13889	DEP. CENTRAL CARNET 28/06/2021	683.00	17.08 -	776,351.51
30/06/2021	13890	DEP. CENTRAL CARNET 28/06/2021	762.00	19.05 -	775,608.56
30/06/2021	13891	DEP. CENTRAL CARNET 28/06/2021	8,734.00	218.35 -	767,092.91
30/06/2021	13892	DEP. CENTRAL CARNET 28/06/2021	3,712.00	92.80 -	763,473.71
30/06/2021	13893	DEP. CENTRAL CARNET 28/06/2021	1,667.00	41.68 -	761,848.38
30/06/2021	13894	DEP. CENTRAL CARNET 28/06/2021	1,796.00	44.90 -	760,097.28
30/06/2021	13895	DEP. CENTRAL CARNET 28/06/2021	385.00	9.63 -	759,721.91
30/06/2021	13896	DEP. CENTRAL CARNET 28/06/2021	538.00	13.45 -	759,197.36
30/06/2021	13897	DEP. CENTRAL CARNET 28/06/2021	716.00	17.90 -	758,499.26
30/06/2021	13898	DEP. CENTRAL CARNET 28/06/2021	4,779.00	119.48 -	753,839.73
30/06/2021	13899	DEP. CENTRAL CARNET 28/06/2021	402.00	10.05 -	753,447.78
30/06/2021	13900	DEP. CENTRAL CARNET 28/06/2021	640.00	16.00 -	752,823.78
30/06/2021	13901	DEP. CENTRAL CARNET 28/06/2021	521.00	13.03 -	752,315.81
30/06/2021	13902	DEP. CENTRAL CARNET 28/06/2021	323.00	8.08 -	752,000.88
30/06/2021	13903	DEP. CENTRAL CARNET 28/06/2021	538.00	13.45 -	751,476.33
30/06/2021	13904	DEP. CENTRAL CARNET 28/06/2021	1,198.00	29.95 -	750,308.28
30/06/2021	13905	DEP. CENTRAL CARNET 28/06/2021	1,534.00	38.35 -	748,812.63
30/06/2021	13906	DEP. CENTRAL CARNET 28/06/2021	1,976.00	49.40 -	746,886.03
30/06/2021	13907	DEP. CENTRAL CARNET 28/06/2021	672.00	16.80 -	746,230.83
30/06/2021	13908	DEP. CENTRAL CARNET 28/06/2021	1,107.00	27.68 -	745,151.51
30/06/2021	13909	DEP. CENTRAL CARNET 28/06/2021	1,398.00	34.95 -	743,788.46
30/06/2021	13910	DEP. CENTRAL CARNET 28/06/2021	2,548.00	63.70 -	741,304.16
30/06/2021	13911	DEP. CENTRAL CARNET 28/06/2021	854.00	21.35 -	740,471.51
30/06/2021	13912	DEP. CENTRAL CARNET 28/06/2021	509.00	12.73 -	739,975.23
30/06/2021	13913	DEP. CENTRAL CARNET 28/06/2021	188.00	4.70 -	739,791.93
30/06/2021	13914	DEP. CENTRAL CARNET 28/06/2021	372.00	9.30 -	739,429.23
30/06/2021	13915	DEP. CENTRAL CARNET 28/06/2021	278.00	6.95 -	739,158.18
30/06/2021	13916	DEP. CENTRAL CARNET 28/06/2021	913.00	22.83 -	738,268.01
30/06/2021	13917	DEP. CENTRAL CARNET 28/06/2021	597.00	14.93 -	737,685.93
30/06/2021	13918	DEP. CENTRAL CARNET 28/06/2021	762.00	19.05 -	736,942.98
30/06/2021	13919	DEP. CENTRAL CARNET 28/06/2021	617.00	15.43 -	736,341.41
30/06/2021	13920	DEP. CENTRAL CARNET 28/06/2021	543.00	13.58 -	735,811.98
30/06/2021	13921	DEP. CENTRAL CARNET 28/06/2021	300.00	7.50 -	735,519.48
30/06/2021	13922	DEP. CENTRAL CARNET 28/06/2021	1,890.00	47.25 -	733,676.73
30/06/2021	13923	DEP. CENTRAL CARNET 28/06/2021	503.00	12.58 -	733,186.31
30/06/2021	13924	DEP. CENTRAL CARNET 28/06/2021	538.00	13.45 -	732,661.76
30/06/2021	13925	DEP. CENTRAL CARNET 28/06/2021	788.00	19.70 -	731,893.46
30/06/2021	13926	DEP. CENTRAL CARNET 28/06/2021	533.00	13.33 -	731,373.78
30/06/2021	13927	DEP. CENTRAL CARNET 28/06/2021	1,537.00	38.43 -	729,875.21
30/06/2021	13928	DEP. CENTRAL CARNET 28/06/2021	327.00	8.18 -	729,556.38
30/06/2021	13929	DEP. CENTRAL CARNET 28/06/2021	216.00	5.40 -	729,345.78
30/06/2021	13930	DEP. CENTRAL CARNET 28/06/2021	1,174.00	29.35 -	728,201.13
30/06/2021	13931	DEP. CENTRAL CARNET 28/06/2021	1,380.00	34.50 -	726,855.63
30/06/2021	13932	DEP. CENTRAL CARNET 28/06/2021	601.00	15.03 -	726,269.66
30/06/2021	13933	DEP. CENTRAL CARNET 28/06/2021	1,203.00	30.08 -	725,096.73

30/06/2021	13934	DEP. CENTRAL CARNET 28/06/2021	939.00	23.48 -	724,181.21
30/06/2021	13935	DEP. CENTRAL CARNET 28/06/2021	1,217.00	30.43 -	722,994.63
30/06/2021	13936	DEP. CENTRAL CARNET 28/06/2021	516.00	12.90 -	722,491.53
30/06/2021	13937	DEP. CENTRAL CARNET 28/06/2021	302.00	7.55 -	722,197.08
30/06/2021	13938	DEP. CENTRAL CARNET 28/06/2021	578.00	14.45 -	721,633.53
30/06/2021	13939	DEP. CENTRAL CARNET 28/06/2021	418.00	10.45 -	721,225.98
30/06/2021	13940	DEP. CENTRAL CARNET 28/06/2021	1,183.00	29.58 -	720,072.56
30/06/2021	13941	DEP. CENTRAL CARNET 28/06/2021	395.00	9.88 -	719,687.43
30/06/2021	13942	DEP. CENTRAL CARNET 28/06/2021	739.00	18.48 -	718,966.91
30/06/2021	13943	DEP. CENTRAL CARNET 28/06/2021	983.00	24.58 -	718,008.48
30/06/2021	13944	DEP. CENTRAL CARNET 28/06/2021	4,026.00	100.65 -	714,083.13
30/06/2021	13945	DEP. CENTRAL CARNET 28/06/2021	459.00	11.48 -	713,635.61
30/06/2021	13946	DEP. CENTRAL CARNET 28/06/2021	1,067.00	26.68 -	712,595.28
30/06/2021	13947	DEP. CENTRAL CARNET 28/06/2021	12,023.00	300.58 -	700,872.86
30/06/2021	13948	DEP. TRANSF. 28/06/2021	1,014.60	-	699,858.26
30/06/2021	13949	DEP. CENTRAL 29/06/2021	14,937.00	-	684,921.26
30/06/2021	13950	DEP. CENTRAL 29/06/2021	69,128.00	-	615,793.26
30/06/2021	13951	DEP. CENTRAL 29/06/2021	589.00	-	615,204.26
30/06/2021	13952	DEP. CENTRAL 29/06/2021	7,791.00	-	607,413.26
30/06/2021	13953	DEP. CENTRAL 29/06/2021	779.00	-	606,634.26
30/06/2021	13954	DEP. CENTRAL 29/06/2021	2,484.00	-	604,150.26
30/06/2021	13955	DEP. CENTRAL 29/06/2021	165.00	-	603,985.26
30/06/2021	13956	DEP. CENTRAL 29/06/2021	2,699.00	-	601,286.26
30/06/2021	13957	DEP. CENTRAL 29/06/2021	136,714.00	-	464,572.26
30/06/2021	13958	DEP. CENTRAL 29/06/2021	3,591.00	-	460,981.26
30/06/2021	13959	DEP. CENTRAL 29/06/2021	63,753.00	-	397,228.26
30/06/2021	13960	DEP. CENTRAL 29/06/2021	600.00	-	396,628.26
30/06/2021	13961	DEP. CENTRAL 29/06/2021	12,920.00	-	383,708.26
30/06/2021	13962	DEP. CENTRAL 29/06/2021	43,304.00	-	340,404.26
30/06/2021	13963	DEP. CENTRAL 29/06/2021	17,974.00	-	322,430.26
30/06/2021	13964	DEP. CENTRAL 29/06/2021	7,092.00	-	315,338.26
30/06/2021	13965	DEP. CENTRAL 29/06/2021	9,071.00	-	306,267.26
30/06/2021	13966	DEP. CENTRAL 29/06/2021	21,803.00	-	284,464.26
30/06/2021	13967	DEP. CENTRAL 29/06/2021	16,631.00	-	267,833.26
30/06/2021	13968	DEP. CENTRAL 29/06/2021	23,683.00	-	244,150.26
30/06/2021	13969	DEP. CENTRAL 29/06/2021	15,397.00	-	228,753.26
30/06/2021	13970	DEP. TRANSF. 29/06/2021	2,214.45	-	226,538.81
30/06/2021	13971	DEP. TRANSF. 30/06/2021	548.15	-	225,990.66
30/06/2021	13972	DEP. TRANSF. 30/06/2021	33,096.96	-	192,893.70
30/06/2021	13973	DEP. TRANSF. 07/07/2021	0.01	-	192,893.69
30/06/2021	13974	DEP. TRANSF. 07/07/2021	10,275.82	-	182,617.87
30/06/2021	13975	DEP. TRANSF. 30/06/2021	420.22	-	182,197.65
30/06/2021	13976	DEP. TRANSF. 28/06/2021	53,315.00	-	128,882.65
30/06/2021	13977	DEP. TRANSF. 28/06/2021	17,967.00	-	110,915.65
30/06/2021	13978	DEP. TRANSF. 28/06/2021	382,929.00	-	272,013.36
30/06/2021	13979	DEP. TRANSF. 07/07/2021	1,311.95	-	273,325.31
30/06/2021	13980	DEP. CENTRAL AMEX 29/06/2021	3,708.00	129.78	276,903.53
30/06/2021	13981	DEP. CENTRAL CARNET 29/06/2021	510.00	12.75	277,400.78
30/06/2021	13982	DEP. CENTRAL CARNET 29/06/2021	457.00	11.43	277,846.35
30/06/2021	13983	DEP. CENTRAL CARNET 29/06/2021	842.00	21.05	278,667.30
30/06/2021	13984	DEP. CENTRAL CARNET 29/06/2021	1,343.00	33.58	279,976.73
30/06/2021	13985	DEP. CENTRAL CARNET 29/06/2021	465.00	11.63	280,430.10
30/06/2021	13986	DEP. CENTRAL CARNET 29/06/2021	355.00	8.88	280,776.23
30/06/2021	13987	DEP. CENTRAL CARNET 29/06/2021	1,264.00	31.60	282,008.63
30/06/2021	13988	DEP. CENTRAL CARNET 29/06/2021	1,887.00	47.18	283,848.45
30/06/2021	13989	DEP. CENTRAL CARNET 29/06/2021	1,060.00	26.50	284,881.95
30/06/2021	13990	DEP. CENTRAL CARNET 29/06/2021	702.00	17.55	285,566.40


30/06/2021	13991	DEP. CENTRAL CARNET 29/06/2021	4,170.00	104.25	289,632.15
30/06/2021	13992	DEP. CENTRAL CARNET 29/06/2021	1,279.00	31.98	290,879.18
30/06/2021	13993	DEP. CENTRAL CARNET 29/06/2021	408.00	10.20	291,276.98
30/06/2021	13994	DEP. CENTRAL CARNET 29/06/2021	3,985.00	99.63	295,162.35
30/06/2021	13995	DEP. CENTRAL CARNET 29/06/2021	5,806.00	145.15	300,823.20
30/06/2021	13996	DEP. CENTRAL CARNET 29/06/2021	1,584.00	39.60	302,367.60
30/06/2021	13997	DEP. CENTRAL CARNET 29/06/2021	2,114.00	52.85	304,428.75
30/06/2021	13998	DEP. CENTRAL CARNET 29/06/2021	1,107.00	27.68	305,508.08
30/06/2021	13999	DEP. CENTRAL CARNET 29/06/2021	2,643.00	66.08	308,085.00
30/06/2021	14000	DEP. CENTRAL AMEX 29/06/2021	1,212.00	42.42	309,254.58
30/06/2021	14001	DEP. CENTRAL CARNET 29/06/2021	2,648.00	66.20	311,836.38
30/06/2021	14002	DEP. CENTRAL CARNET 29/06/2021	977.00	24.43	312,788.96
30/06/2021	14003	DEP. CENTRAL CARNET 29/06/2021	1,120.00	28.00	313,880.96
30/06/2021	14004	DEP. CENTRAL CARNET 29/06/2021	604.00	15.10	314,469.86
30/06/2021	14005	DEP. CENTRAL CARNET 29/06/2021	843.00	21.08	315,291.78
30/06/2021	14006	DEP. CENTRAL CARNET 29/06/2021	8,300.00	207.50	323,384.28
30/06/2021	14007	DEP. CENTRAL CARNET 29/06/2021	720.00	18.00	324,086.28
30/06/2021	14008	DEP. CENTRAL CARNET 29/06/2021	6,672.00	166.80	330,591.48
30/06/2021	14009	DEP. CENTRAL CARNET 29/06/2021	350.00	8.75	330,932.73
30/06/2021	14010	DEP. CENTRAL CARNET 29/06/2021	7,414.00	185.35	338,161.38
30/06/2021	14011	DEP. CENTRAL CARNET 29/06/2021	1,573.00	39.33	339,695.06
30/06/2021	14012	DEP. CENTRAL CARNET 29/06/2021	759.00	18.98	340,435.08
30/06/2021	14013	DEP. CENTRAL CARNET 29/06/2021	384.00	9.60	340,809.48
30/06/2021	14014	DEP. CENTRAL CARNET 29/06/2021	732.00	18.30	341,523.18
30/06/2021	14015	DEP. CENTRAL CARNET 29/06/2021	116.00	2.90	341,636.28
30/06/2021	14016	DEP. CENTRAL CARNET 29/06/2021	1,974.00	49.35	343,560.93
30/06/2021	14017	DEP. CENTRAL CARNET 29/06/2021	567.00	14.18	344,113.76
30/06/2021	14018	DEP. CENTRAL CARNET 29/06/2021	1,723.00	43.08	345,793.68
30/06/2021	14019	DEP. CENTRAL CARNET 29/06/2021	353.00	8.83	346,137.86
30/06/2021	14020	DEP. CENTRAL CARNET 29/06/2021	823.00	20.58	346,940.28
30/06/2021	14021	DEP. CENTRAL CARNET 29/06/2021	642.00	16.05	347,566.23
30/06/2021	14022	DEP. CENTRAL CARNET 29/06/2021	1,570.00	39.25	349,096.98
30/06/2021	14023	DEP. CENTRAL CARNET 29/06/2021	926.00	23.15	349,999.83
30/06/2021	14024	DEP. CENTRAL CARNET 29/06/2021	527.00	13.18	350,513.66
30/06/2021	14025	DEP. CENTRAL CARNET 29/06/2021	273.00	6.83	350,779.83
30/06/2021	14026	DEP. CENTRAL CARNET 29/06/2021	1,220.00	30.50	351,969.33
30/06/2021	14027	DEP. CENTRAL CARNET 29/06/2021	1,677.00	41.93	353,604.41
30/06/2021	14028	DEP. CENTRAL CARNET 29/06/2021	473.00	11.83	354,065.58
30/06/2021	14029	DEP. CENTRAL AMEX 29/06/2021	813.00	28.46	354,850.13
30/06/2021	14030	DEP. CENTRAL CARNET 29/06/2021	12,957.00	323.93	367,483.20
30/06/2021	14031	DEP. CENTRAL CARNET 29/06/2021	520.00	13.00	367,990.20
30/06/2021	14032	DEP. CENTRAL CARNET 29/06/2021	1,076.00	26.90	369,039.30
30/06/2021	14033	DEP. CENTRAL CARNET 29/06/2021	1,409.00	35.23	370,413.08
30/06/2021	14034	DEP. CENTRAL CARNET 29/06/2021	3,483.00	87.08	373,809.00
30/06/2021	14035	DEP. CENTRAL CARNET 29/06/2021	675.00	16.88	374,467.13
30/06/2021	14036	DEP. CENTRAL CARNET 29/06/2021	505.00	12.63	374,959.50
30/06/2021	14037	DEP. CENTRAL CARNET 29/06/2021	587.00	14.68	375,531.83
30/06/2021	14038	DEP. CENTRAL CARNET 29/06/2021	389.00	9.73	375,911.10
30/06/2021	14039	DEP. CENTRAL CARNET 29/06/2021	774.00	19.35	376,665.75
30/06/2021	14040	DEP. CENTRAL CARNET 29/06/2021	96.00	2.40	376,759.35
30/06/2021	14041	DEP. CENTRAL CARNET 29/06/2021	710.00	17.75	377,451.60
30/06/2021	14042	DEP. CENTRAL CARNET 29/06/2021	418.00	10.45	377,859.15
30/06/2021	14043	DEP. CENTRAL CARNET 29/06/2021	288.00	7.20	378,139.95
30/06/2021	14044	DEP. CENTRAL CARNET 29/06/2021	488.00	12.20	378,615.75
30/06/2021	14045	DEP. CENTRAL CARNET 29/06/2021	337.00	8.43	378,944.33
30/06/2021	14046	DEP. CENTRAL CARNET 29/06/2021	337.00	8.43	379,272.90
30/06/2021	14047	DEP. CENTRAL CARNET 29/06/2021	587.00	14.68	379,845.23

30/06/2021	14048	DEP. CENTRAL CARNET 29/06/2021	12,644.00	316.10	392,173.13
30/06/2021	14049	DEP. CENTRAL CARNET 29/06/2021	838.00	20.95	392,990.18
30/06/2021	14050	DEP. CENTRAL CARNET 29/06/2021	410.00	10.25	393,389.93
30/06/2021	14051	DEP. CENTRAL CARNET 29/06/2021	857.00	21.43	394,225.50
30/06/2021	14052	DEP. CENTRAL CARNET 29/06/2021	3,740.00	93.50	397,872.00
30/06/2021	14053	DEP. CENTRAL CARNET 29/06/2021	291.00	7.28	398,155.73
30/06/2021	14054	DEP. CENTRAL CARNET 29/06/2021	312.00	7.80	398,459.93
30/06/2021	14055	DEP. CENTRAL CARNET 29/06/2021	96.00	2.40	398,553.53
30/06/2021	14056	DEP. CENTRAL CARNET 29/06/2021	501.00	12.53	399,042.00
30/06/2021	14057	DEP. CENTRAL CARNET 29/06/2021	273.00	6.83	399,308.18
30/06/2021	14058	DEP. CENTRAL CARNET 29/06/2021	5,500.00	137.50	404,670.68
30/06/2021	14059	DEP. CENTRAL CARNET 29/06/2021	796.00	19.90	405,446.78
30/06/2021	14060	DEP. CENTRAL 30/06/2021	12,308.00		417,754.78
30/06/2021	14061	DEP. CENTRAL 30/06/2021	171,353.00		589,107.78
30/06/2021	14062	DEP. CENTRAL 30/06/2021	2,500.00		591,607.78
30/06/2021	14063	DEP. CENTRAL 30/06/2021	13,118.00		604,725.78
30/06/2021	14064	DEP. CENTRAL 30/06/2021	333,276.00		938,001.78
30/06/2021	14065	DEP. CENTRAL 30/06/2021	33,324.00		971,325.78
30/06/2021	14066	DEP. CENTRAL 30/06/2021	16,304.00		987,629.78
30/06/2021	14067	DEP. CENTRAL 30/06/2021	4,921.00		992,550.78
30/06/2021	14068	DEP. CENTRAL 30/06/2021	21,876.00		1,014,426.78
30/06/2021	14069	DEP. CENTRAL 30/06/2021	500.00		1,014,926.78
30/06/2021	14070	DEP. CENTRAL 30/06/2021	450.00		1,015,376.78
30/06/2021	14071	DEP. CENTRAL 30/06/2021	4,989.00		1,020,365.78
30/06/2021	14072	DEP. CENTRAL 30/06/2021	85,463.00		1,105,828.78
30/06/2021	14073	DEP. CENTRAL 30/06/2021	8,393.00		1,114,221.78
30/06/2021	14074	DEP. CENTRAL 30/06/2021	26,947.00		1,141,168.78
30/06/2021	14075	DEP. CENTRAL 30/06/2021	21,957.00		1,163,125.78
30/06/2021	14076	DEP. CENTRAL 30/06/2021	12,590.00		1,175,715.78
30/06/2021	14077	DEP. TRANSF. 29/06/2021	475.00		1,176,190.78
30/06/2021	14078	DEP. TRANSF. 28/06/2021	21,851.00		1,198,041.78
30/06/2021	14079	DEP. TRANSF. 25/06/2021	31,252.00		1,229,293.78
30/06/2021	14080	DEP. CENTRAL CARNET 30/06/2021	408.00	10.20	1,229,691.58
30/06/2021	14081	DEP. CENTRAL CARNET 30/06/2021	379.00	9.48	1,230,061.10
30/06/2021	14082	DEP. CENTRAL CARNET 30/06/2021	127.00	3.18	1,230,184.93
30/06/2021	14083	DEP. CENTRAL CARNET 30/06/2021	354.00	8.85	1,230,530.08
30/06/2021	14084	DEP. CENTRAL CARNET 30/06/2021	827.00	20.68	1,231,336.40
30/06/2021	14085	DEP. CENTRAL CARNET 30/06/2021	8,108.00	202.70	1,239,241.70
30/06/2021	14086	DEP. CENTRAL CARNET 30/06/2021	669.00	16.73	1,239,893.98
30/06/2021	14087	DEP. CENTRAL CARNET 30/06/2021	1,879.00	46.98	1,241,726.00
30/06/2021	14088	DEP. CENTRAL CARNET 30/06/2021	608.00	15.20	1,242,318.80
30/06/2021	14089	DEP. CENTRAL CARNET 30/06/2021	408.00	10.20	1,242,716.60
30/06/2021	14090	DEP. CENTRAL CARNET 30/06/2021	1,321.00	33.03	1,244,004.58
30/06/2021	14091	DEP. CENTRAL CARNET 30/06/2021	304.00	7.60	1,244,300.98
30/06/2021	14092	DEP. CENTRAL CARNET 30/06/2021	808.00	20.20	1,245,088.78
30/06/2021	14093	DEP. CENTRAL CARNET 30/06/2021	599.00	14.98	1,245,672.80
30/06/2021	14094	DEP. CENTRAL CARNET 30/06/2021	3,588.00	89.70	1,249,171.10
30/06/2021	14095	DEP. CENTRAL CARNET 30/06/2021	238.00	5.95	1,249,403.15
30/06/2021	14096	DEP. CENTRAL CARNET 30/06/2021	833.00	20.83	1,250,215.33
30/06/2021	14097	DEP. CENTRAL CARNET 30/06/2021	396.00	9.90	1,250,601.43
30/06/2021	14098	DEP. CENTRAL CARNET 30/06/2021	809.00	20.23	1,251,390.20
30/06/2021	14099	DEP. CENTRAL CARNET 30/06/2021	634.00	15.85	1,252,008.35
30/06/2021	14100	DEP. CENTRAL CARNET 30/06/2021	2,085.00	52.13	1,254,041.23
30/06/2021	14101	DEP. CENTRAL CARNET 30/06/2021	888.00	22.20	1,254,907.03
30/06/2021	14102	DEP. CENTRAL CARNET 30/06/2021	474.00	11.85	1,255,369.18
30/06/2021	14103	DEP. CENTRAL CARNET 30/06/2021	418.00	10.45	1,255,776.73
30/06/2021	14104	DEP. CENTRAL CARNET 30/06/2021	321.00	8.03	1,256,089.70

30/06/2021	14105	DEP. CENTRAL CARNET 30/06/2021	1,824.00	45.60	1,257,868.10
30/06/2021	14106	DEP. CENTRAL CARNET 30/06/2021	439.00	10.98	1,258,296.13
30/06/2021	14107	DEP. CENTRAL CARNET 30/06/2021	1,105.00	27.63	1,259,373.50
30/06/2021	14108	DEP. CENTRAL CARNET 30/06/2021	710.00	17.75	1,260,065.75
30/06/2021	14109	DEP. CENTRAL CARNET 30/06/2021	355.00	8.88	1,260,411.88
30/06/2021	14110	DEP. CENTRAL CARNET 30/06/2021	903.00	22.58	1,261,292.30
30/06/2021	14111	DEP. CENTRAL CARNET 30/06/2021	2,714.00	67.85	1,263,938.45
30/06/2021	14112	DEP. CENTRAL CARNET 30/06/2021	2,529.00	63.23	1,266,404.23
30/06/2021	14113	DEP. CENTRAL CARNET 30/06/2021	2,130.00	53.25	1,268,480.98
30/06/2021	14114	DEP. CENTRAL CARNET 30/06/2021	213.00	5.33	1,268,688.65
30/06/2021	14115	DEP. CENTRAL CARNET 30/06/2021	2,514.00	62.85	1,271,139.80
30/06/2021	14116	DEP. CENTRAL CARNET 30/06/2021	599.00	14.98	1,271,723.83
30/06/2021	14117	DEP. CENTRAL CARNET 30/06/2021	2,115.00	52.88	1,273,785.95
30/06/2021	14118	DEP. CENTRAL CARNET 30/06/2021	3,122.00	78.05	1,276,829.90
30/06/2021	14119	DEP. CENTRAL CARNET 30/06/2021	394.00	9.85	1,277,214.05
30/06/2021	14120	DEP. CENTRAL CARNET 30/06/2021	293.00	7.33	1,277,499.73
30/06/2021	14121	DEP. CENTRAL CARNET 30/06/2021	304.00	7.60	1,277,796.13
30/06/2021	14122	DEP. CENTRAL CARNET 30/06/2021	421.00	10.53	1,278,206.60
30/06/2021	14123	DEP. CENTRAL CARNET 30/06/2021	1,337.00	33.43	1,279,510.18
30/06/2021	14124	DEP. CENTRAL CARNET 30/06/2021	4,491.00	112.28	1,283,888.90
30/06/2021	14125	DEP. CENTRAL CARNET 30/06/2021	501.00	12.53	1,284,377.38
30/06/2021	14126	DEP. CENTRAL CARNET 30/06/2021	881.00	22.03	1,285,236.35
30/06/2021	14127	DEP. CENTRAL CARNET 30/06/2021	2,616.00	65.40	1,287,786.95
30/06/2021	14128	DEP. CENTRAL CARNET 30/06/2021	1,465.00	36.63	1,289,215.33
30/06/2021	14129	DEP. CENTRAL CARNET 30/06/2021	1,674.00	41.85	1,290,847.48
30/06/2021	14130	DEP. CENTRAL CARNET 30/06/2021	670.00	16.75	1,291,500.73
30/06/2021	14131	DEP. CENTRAL CARNET 30/06/2021	961.00	24.03	1,292,437.70
30/06/2021	14132	DEP. CENTRAL CARNET 30/06/2021	1,092.00	27.30	1,293,502.40
30/06/2021	14133	DEP. CENTRAL CARNET 30/06/2021	5,500.00	137.50	1,298,864.90
30/06/2021	14134	DEP. CENTRAL CARNET 30/06/2021	484.00	12.10	1,299,336.80
30/06/2021	14135	DEP. CENTRAL CARNET 30/06/2021	540.00	13.50	1,299,863.30
30/06/2021	14136	DEP. CENTRAL CARNET 30/06/2021	2,980.00	74.50	1,302,768.80
30/06/2021	14137	DEP. CENTRAL CARNET 30/06/2021	500.00	12.50	1,303,256.30
30/06/2021	14138	DEP. CENTRAL AMEX 30/06/2021	385.00	13.48	1,303,627.83
30/06/2021	14139	DEP. CENTRAL AMEX 30/06/2021	1,194.00	41.79	1,304,780.04
30/06/2021	14140	DEP. CENTRAL AMEX 30/06/2021	2,099.00	73.47	1,306,805.57
30/06/2021	14141	DEP. CENTRAL CARNET 30/06/2021	422.00	10.55	1,307,217.02
30/06/2021	14142	DEP. CENTRAL CARNET 30/06/2021	3,345.00	83.63	1,310,478.40
30/06/2021	14143	DEP. CENTRAL CARNET 30/06/2021	855.00	21.38	1,311,312.02
30/06/2021	14144	DEP. CENTRAL CARNET 30/06/2021	395.00	9.88	1,311,697.15
30/06/2021	14145	DEP. CENTRAL CARNET 30/06/2021	1,124.00	28.10	1,312,793.05
30/06/2021	14146	DEP. CENTRAL CARNET 30/06/2021	900.00	22.50	1,313,670.55
30/06/2021	14147	DEP. CENTRAL CARNET 30/06/2021	473.00	11.83	1,314,131.72
30/06/2021	14148	DEP. CENTRAL CARNET 30/06/2021	434.00	10.85	1,314,554.87
30/06/2021	14149	DEP. CENTRAL CARNET 30/06/2021	745.00	18.63	1,315,281.25
30/06/2021	14150	DEP. CENTRAL CARNET 30/06/2021	773.00	19.33	1,316,034.92
30/06/2021	14151	DEP. CENTRAL CARNET 30/06/2021	1,140.00	28.50	1,317,146.42
30/06/2021	14152	DEP. CENTRAL CARNET 30/06/2021	1,908.00	47.70	1,319,006.72
30/06/2021	14153	DEP. CENTRAL CARNET 30/06/2021	397.00	9.93	1,319,393.80
30/06/2021	14154	DEP. CENTRAL CARNET 30/06/2021	457.00	11.43	1,319,839.37
30/06/2021	14155	DEP. CENTRAL CARNET 30/06/2021	436.00	10.90	1,320,264.47
30/06/2021	14156	DEP. CENTRAL CARNET 30/06/2021	1,423.00	35.58	1,321,651.90
30/06/2021	14157	DEP. CENTRAL CARNET 30/06/2021	1,218.00	30.45	1,322,839.45
30/06/2021	14158	DEP. CENTRAL CARNET 30/06/2021	897.00	22.43	1,323,714.02
30/06/2021	14159	DEP. CENTRAL CARNET 30/06/2021	781.00	19.53	1,324,475.50
30/06/2021	14160	DEP. CENTRAL CARNET 30/06/2021	1,324.00	33.10	1,325,766.40
30/06/2021	14161	DEP. CENTRAL CARNET 30/06/2021	538.00	13.45	1,326,290.95

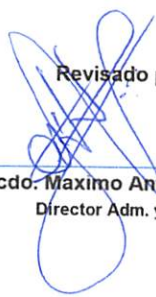
30/6/2021	14162	DEP. CENTRAL CARNET 30/06/2021	1,368.00	34.20	1,327,624.75
30/6/2021	14163	DEP. CENTRAL CARNET 30/06/2021	1,974.00	49.35	1,329,549.40
30/6/2021	14164	DEP. CENTRAL CARNET 30/06/2021	1,349.00	33.73	1,330,864.67
30/6/2021	14165	DEP. CENTRAL CARNET 30/06/2021	686.00	17.15	1,331,533.52
30/6/2021	14166	DEP. CENTRAL CARNET 30/06/2021	1,714.00	42.85	1,333,204.67
30/6/2021	14167	DEP. CENTRAL CARNET 30/06/2021	462.00	11.55	1,333,655.12
30/6/2021	14168	DEP. CENTRAL CARNET 30/06/2021	1,608.00	40.20	1,335,222.92
30/6/2021	14169	DEP. CENTRAL CARNET 30/06/2021	339.00	8.48	1,335,553.45
30/6/2021	14170	DEP. CENTRAL CARNET 30/06/2021	1,431.00	35.78	1,336,948.67
30/6/2021	14171	DEP. CENTRAL CARNET 30/06/2021	1,993.00	49.83	1,338,891.85
30/6/2021	14172	DEP. CENTRAL CARNET 30/06/2021	351.00	8.78	1,339,234.07
30/6/2021	14173	DEP. CENTRAL CARNET 30/06/2021	2,536.00	63.40	1,341,706.67
30/6/2021	14174	DEP. CENTRAL CARNET 30/06/2021	415.00	10.38	1,342,111.30
30/6/2021	14175	DEP. CENTRAL CARNET 30/06/2021	538.00	13.45	1,342,635.85
30/6/2021	14176	DEP. CENTRAL CARNET 30/06/2021	482.00	12.05	1,343,105.80
30/6/2021	14177	DEP. CENTRAL CARNET 30/06/2021	773.00	19.33	1,343,859.47
30/6/2021	14178	DEP. CENTRAL CARNET 30/06/2021	415.00	10.38	1,344,264.10
30/6/2021	14179	DEP. CENTRAL CARNET 30/06/2021	681.00	17.03	1,344,928.07
30/6/2021	14180	DEP. CENTRAL CARNET 30/06/2021	161.00	4.03	1,345,085.05
30/6/2021	14181	DEP. CENTRAL CARNET 30/06/2021	1,012.00	25.30	1,346,071.75
30/6/2021	14182	DEP. CENTRAL CARNET 30/06/2021	726.00	18.15	1,346,779.60
30/6/2021	14183	DEP. CENTRAL CARNET 30/06/2021	634.00	15.85	1,347,397.75
30/6/2021	14184	DEP. CENTRAL CARNET 30/06/2021	879.00	21.98	1,348,254.77
30/6/2021	14185	DEP. CENTRAL CARNET 30/06/2021	488.00	12.20	1,348,730.57
30/6/2021	14186	DEP. CENTRAL CARNET 30/06/2021	659.00	16.48	1,349,373.10
30/6/2021		DERECHO A CARNET		6,900.00	1,342,473.10
30/6/2021		COMISION BANCARIA		17,088.21	1,325,384.89

Preparado por:


 Licda. Santa P. De La Cruz
 Tesorera



Revisado por:


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



Autorizado por:


 Oliver Nazario Brugal
 Director General

