

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 MARZO 2021
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
26/02/2021		BALANCE ANTERIOR			3,403,322.15
05/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2021		62,556.86	3,340,765.29
05/03/2021		TRANSF. CTA. 070-005011-6 02/03/2021		431,818.18	2,908,947.11
05/03/2021		TRANSF. CTA. 070-005011-6 02/03/2021		55,474.96	2,853,472.15
05/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2021		261,985.37	2,591,486.78
05/03/2021		TRANSF. CTA. 070-005011-6 03/03/2021		431,818.18	2,159,668.60
05/03/2021		TRANSF. CTA. 070-005011-6 03/03/2021		232,326.64	1,927,341.96
05/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2021		511,149.16	1,416,192.80
05/03/2021		TRANSF. CTA. 070-005011-6 04/03/2021		431,818.18	984,374.62
05/03/2021		TRANSF. CTA. 070-005011-6 04/03/2021		453,283.21	531,091.41
05/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2021		22,949.13	508,142.28
05/03/2021		TRANSF. CTA. 070-005011-6 05/03/2021		431,818.18	76,324.10
05/03/2021		TRANSF. CTA. 070-005011-6 05/03/2021		20,351.12	55,972.98
10/03/2021	4309	DEP. CENTRAL 01/03/2021	1,000.00		56,972.98
10/03/2021	4310	DEP. CENTRAL 01/03/2021	125,252.00		182,224.98
10/03/2021	4311	DEP. CENTRAL 01/03/2021	166,522.00		348,746.98
10/03/2021	4312	DEP. CENTRAL 01/03/2021	51,689.00		400,435.98
10/03/2021	4313	DEP. CENTRAL 01/03/2021	22,236.00		422,671.98
10/03/2021	4314	DEP. CENTRAL 01/03/2021	33,300.00		455,971.98
10/03/2021	4315	DEP. CENTRAL 01/03/2021	13,942.00		469,913.98
10/03/2021	4316	DEP. CENTRAL 01/03/2021	19,804.00		489,717.98
10/03/2021	4317	DEP. CENTRAL 01/03/2021	29,922.00		519,639.98
10/03/2021	4318	DEP. CENTRAL 01/03/2021	36,484.00		556,123.98
10/03/2021	4319	DEP. CENTRAL 01/03/2021	18,397.00		574,520.98
10/03/2021	4320	DEP. CENTRAL 01/03/2021	21,822.00		596,342.98
10/03/2021	4321	DEP. CENTRAL 01/03/2021	51,588.00		647,930.98
10/03/2021	4322	DEP. CENTRAL 01/03/2021	57,028.00		704,958.98
10/03/2021	4323	DEP. TRANSF. 03/03/2021	323.00		705,281.98
10/03/2021	4324	DEP. TRANSF. 02/03/2021	4,738.60		710,020.58
10/03/2021	4325	DEP. TRANSF. 02/03/2021	3,503.60		713,524.18
10/03/2021	4326	DEP. TRANSF. 03/03/2021	1,442.10		714,966.28
10/03/2021	4327	DEP. TRANSF. 02/03/2021	928.15		715,894.43
10/03/2021	4328	DEP. TRANSF. 02/03/2021	928.15		716,822.58
10/03/2021	4329	DEP. TRANSF. 02/03/2021	3,670.80		720,493.38
10/03/2021	4330	DEP. TRANSF. 26/02/2021	1,834.45		722,327.83
10/03/2021	4331	DEP. TRANSF. 04/03/2021	15,216.15		737,543.98
10/03/2021	4332	DEP. TRANSF. 02/03/2021	64,525.44		802,069.42
10/03/2021	4333	DEP. TRANSF. 01/03/2021	4,341.50		806,410.92
10/03/2021	4334	DEP. TRANSF. 01/03/2021	6,892.25		813,303.17
10/03/2021	4335	DEP. TRANSF. 01/03/2021	61,266.24		874,569.41
10/03/2021	4336	DEP. TRANSF. 01/03/2021	391.40		874,960.81
10/03/2021	4337	DEP. TRANSF. 01/03/2021	7,190.55		882,151.36
10/03/2021	4338	DEP. TRANSF. 11/12/2020	488.00		882,639.36
10/03/2021	4339	DEP. CENTRAL AMEX 01/03/2021	3,425.00	119.88	885,944.49
10/03/2021	4340	DEP. CENTRAL CARNET 01/03/2021	1,500.00	37.50	887,406.99
10/03/2021	4341	DEP. CENTRAL CARNET 01/03/2021	659.00	16.48	888,049.51
10/03/2021	4342	DEP. CENTRAL CARNET 01/03/2021	686.00	17.15	888,718.36
10/03/2021	4343	DEP. CENTRAL CARNET 01/03/2021	710.00	17.75	889,410.61
10/03/2021	4344	DEP. CENTRAL CARNET 01/03/2021	710.00	17.75	890,102.86
10/03/2021	4345	DEP. CENTRAL CARNET 01/03/2021	540.00	13.50	890,629.36
10/03/2021	4346	DEP. CENTRAL CARNET 01/03/2021	6,160.00	154.00	896,635.36
10/03/2021	4347	DEP. CENTRAL CARNET 01/03/2021	847.00	21.18	897,461.19
10/03/2021	4348	DEP. CENTRAL CARNET 01/03/2021	1,819.00	45.48	899,234.71
10/03/2021	4349	DEP. CENTRAL CARNET 01/03/2021	852.00	21.30	900,065.41

10/03/2021	4350	DEP. CENTRAL CARNET 01/03/2021	1,406.00	35.15	901,436.26
10/03/2021	4351	DEP. CENTRAL CARNET 01/03/2021	1,610.00	40.25	903,006.01
10/03/2021	4352	DEP. CENTRAL CARNET 01/03/2021	2,263.00	56.58	905,212.44
10/03/2021	4353	DEP. CENTRAL CARNET 01/03/2021	982.00	24.55	906,169.89
10/03/2021	4354	DEP. CENTRAL CARNET 01/03/2021	1,083.00	27.08	907,225.81
10/03/2021	4355	DEP. CENTRAL CARNET 01/03/2021	1,504.00	37.60	908,692.21
10/03/2021	4356	DEP. CENTRAL CARNET 01/03/2021	408.00	10.20	909,090.01
10/03/2021	4357	DEP. CENTRAL CARNET 01/03/2021	408.00	10.20	909,487.81
10/03/2021	4358	DEP. CENTRAL CARNET 01/03/2021	3,570.00	89.25	912,968.56
10/03/2021	4359	DEP. CENTRAL CARNET 01/03/2021	1,492.00	37.30	914,423.26
10/03/2021	4360	DEP. CENTRAL CARNET 01/03/2021	1,341.00	33.53	915,730.74
10/03/2021	4361	DEP. CENTRAL CARNET 01/03/2021	355.00	8.88	916,076.86
10/03/2021	4362	DEP. CENTRAL CARNET 01/03/2021	7,830.00	195.75	923,711.11
10/03/2021	4363	DEP. CENTRAL CARNET 01/03/2021	810.00	20.25	924,500.86
10/03/2021	4364	DEP. CENTRAL CARNET 01/03/2021	1,656.00	41.40	926,115.46
10/03/2021	4365	DEP. CENTRAL CARNET 01/03/2021	1,315.00	32.88	927,397.59
10/03/2021	4366	DEP. CENTRAL CARNET 01/03/2021	3,232.00	80.80	930,548.79
10/03/2021	4367	DEP. CENTRAL CARNET 01/03/2021	330.00	8.25	930,870.54
10/03/2021	4368	DEP. CENTRAL CARNET 01/03/2021	338.00	8.45	931,200.09
10/03/2021	4369	DEP. CENTRAL CARNET 01/03/2021	1,619.00	40.48	932,778.61
10/03/2021	4370	DEP. CENTRAL CARNET 01/03/2021	421.00	10.53	933,189.09
10/03/2021	4371	DEP. CENTRAL CARNET 01/03/2021	1,329.00	33.23	934,484.86
10/03/2021	4372	DEP. CENTRAL CARNET 01/03/2021	1,357.00	33.93	935,807.94
10/03/2021	4373	DEP. CENTRAL CARNET 01/03/2021	76.00	1.90	935,882.04
10/03/2021	4374	DEP. CENTRAL CARNET 01/03/2021	1,633.00	40.83	937,474.21
10/03/2021	4375	DEP. CENTRAL CARNET 01/03/2021	3,176.00	79.40	940,570.81
10/03/2021	4376	DEP. CENTRAL CARNET 01/03/2021	330.00	8.25	940,892.56
10/03/2021	4377	DEP. CENTRAL CARNET 01/03/2021	1,726.00	43.15	942,575.41
10/03/2021	4378	DEP. CENTRAL CARNET 01/03/2021	317.00	7.93	942,884.49
10/03/2021	4379	DEP. CENTRAL CARNET 01/03/2021	540.00	13.50	943,410.99
10/03/2021	4380	DEP. CENTRAL CARNET 01/03/2021	2,781.00	69.53	946,122.46
10/03/2021	4381	DEP. CENTRAL CARNET 01/03/2021	659.00	16.48	946,764.99
10/03/2021	4382	DEP. CENTRAL CARNET 01/03/2021	567.00	14.18	947,317.81
10/03/2021	4383	DEP. CENTRAL CARNET 01/03/2021	592.00	14.80	947,895.01
10/03/2021	4384	DEP. CENTRAL CARNET 01/03/2021	3,029.00	75.73	950,848.29
10/03/2021	4385	DEP. CENTRAL CARNET 01/03/2021	913.00	22.83	951,738.46
10/03/2021	4386	DEP. CENTRAL CARNET 01/03/2021	180.00	4.50	951,913.96
10/03/2021	4387	DEP. CENTRAL CARNET 01/03/2021	213.00	5.33	952,121.64
10/03/2021	4388	DEP. CENTRAL CARNET 01/03/2021	712.00	17.80	952,815.84
10/03/2021	4389	DEP. CENTRAL CARNET 01/03/2021	668.00	16.70	953,467.14
10/03/2021	4390	DEP. CENTRAL CARNET 01/03/2021	826.00	20.65	954,272.49
10/03/2021	4391	DEP. CENTRAL CARNET 01/03/2021	2,226.00	55.65	956,442.84
10/03/2021	4392	DEP. CENTRAL CARNET 01/03/2021	809.00	20.23	957,231.61
10/03/2021	4393	DEP. CENTRAL CARNET 01/03/2021	741.00	18.53	957,954.09
10/03/2021	4394	DEP. CENTRAL CARNET 01/03/2021	1,212.00	30.30	959,135.79
10/03/2021	4395	DEP. CENTRAL CARNET 01/03/2021	618.00	15.45	959,738.34
10/03/2021	4396	DEP. CENTRAL CARNET 01/03/2021	710.00	17.75	960,430.59
10/03/2021	4397	DEP. CENTRAL CARNET 01/03/2021	2,551.00	63.78	962,917.81
10/03/2021	4398	DEP. CENTRAL CARNET 01/03/2021	1,263.00	31.58	964,149.24
10/03/2021	4399	DEP. CENTRAL CARNET 01/03/2021	1,295.00	32.38	965,411.86
10/03/2021	4400	DEP. CENTRAL CARNET 01/03/2021	500.00	12.50	965,899.36
10/03/2021	4401	DEP. CENTRAL CARNET 01/03/2021	1,135.00	28.38	967,005.99
10/03/2021	4402	DEP. CENTRAL CARNET 01/03/2021	543.00	13.58	967,535.41
10/03/2021	4403	DEP. CENTRAL CARNET 01/03/2021	571.00	14.28	968,092.14
10/03/2021	4404	DEP. CENTRAL CARNET 01/03/2021	873.00	21.83	968,943.31
10/03/2021	4405	DEP. CENTRAL CARNET 01/03/2021	2,483.00	62.08	971,364.24
10/03/2021	4406	DEP. CENTRAL CARNET 01/03/2021	329.00	8.23	971,685.01
10/03/2021	4407	DEP. CENTRAL CARNET 01/03/2021	468.00	11.70	972,141.31
10/03/2021	4408	DEP. CENTRAL CARNET 01/03/2021	1,530.00	38.25	973,633.06
10/03/2021	4409	DEP. CENTRAL CARNET 01/03/2021	1,000.00	25.00	974,608.06
10/03/2021	4410	DEP. CENTRAL CARNET 01/03/2021	1,104.00	27.60	975,684.46

10/03/2021	4411	DEP. CENTRAL CARNET 01/03/2021	3,149.00	78.73	978,754.74
10/03/2021	4412	DEP. CENTRAL CARNET 01/03/2021	1,442.00	36.05	980,160.69
10/03/2021	4413	DEP. CENTRAL CARNET 01/03/2021	9,661.00	241.53	989,580.16
10/03/2021	4414	DEP. CENTRAL CARNET 01/03/2021	852.00	21.30	990,410.86
10/03/2021	4415	DEP. CENTRAL CARNET 01/03/2021	567.00	14.18	990,963.69
10/03/2021	4416	DEP. CENTRAL CARNET 01/03/2021	1,580.00	39.50	992,504.19
10/03/2021	4417	DEP. CENTRAL CARNET 01/03/2021	355.00	8.88	992,850.31
10/03/2021	4418	DEP. CENTRAL CARNET 01/03/2021	873.00	21.83	993,701.49
10/03/2021	4419	DEP. CENTRAL CARNET 01/03/2021	668.00	16.70	994,352.79
10/03/2021	4420	DEP. CENTRAL CARNET 01/03/2021	1,363.00	34.08	995,681.71
10/03/2021	4421	DEP. CENTRAL CARNET 01/03/2021	2,633.00	65.83	998,248.89
10/03/2021	4422	DEP. CENTRAL CARNET 01/03/2021	422.00	10.55	998,660.34
10/03/2021	4423	DEP. CENTRAL CARNET 01/03/2021	215.00	5.38	998,869.96
10/03/2021	4424	DEP. CENTRAL CARNET 01/03/2021	1,316.00	32.90	1,000,153.06
10/03/2021	4425	DEP. CENTRAL CARNET 01/03/2021	372.00	9.30	1,000,515.76
10/03/2021	4426	DEP. CENTRAL CARNET 01/03/2021	400.00	10.00	1,000,905.76
10/03/2021	4427	DEP. CENTRAL CARNET 01/03/2021	101.00	2.53	1,001,004.24
10/03/2021	4428	DEP. CENTRAL CARNET 01/03/2021	101.00	2.53	1,001,102.71
10/03/2021	4429	DEP. CENTRAL CARNET 01/03/2021	488.00	12.20	1,001,578.51
10/03/2021	4430	DEP. CENTRAL CARNET 01/03/2021	2,376.00	59.40	1,003,895.11
10/03/2021	4431	DEP. CENTRAL CARNET 01/03/2021	829.00	20.73	1,004,703.39
10/03/2021	4432	DEP. CENTRAL CARNET 01/03/2021	712.00	17.80	1,005,397.59
10/03/2021	4433	DEP. CENTRAL CARNET 01/03/2021	2,097.00	52.43	1,007,442.16
10/03/2021	4434	DEP. CENTRAL CARNET 01/03/2021	579.00	14.48	1,008,006.69
10/03/2021	4435	DEP. CENTRAL CARNET 01/03/2021	391.00	9.78	1,008,387.91
10/03/2021	4436	DEP. CENTRAL CARNET 01/03/2021	4,678.00	116.95	1,012,948.96
10/03/2021	4437	DEP. CENTRAL CARNET 01/03/2021	355.00	8.88	1,013,295.09
10/03/2021	4438	DEP. CENTRAL CARNET 01/03/2021	5,000.00	125.00	1,018,170.09
10/03/2021	4439	DEP. CENTRAL CARNET 01/03/2021	1,109.00	27.73	1,019,251.36
10/03/2021	4440	DEP. CENTRAL CARNET 01/03/2021	338.00	8.45	1,019,580.91
10/03/2021	4441	DEP. CENTRAL CARNET 01/03/2021	501.00	12.53	1,020,069.39
10/03/2021	4442	DEP. CENTRAL CARNET 01/03/2021	11,316.00	282.90	1,031,102.49
10/03/2021	4443	DEP. CENTRAL CARNET 01/03/2021	1,085.00	27.13	1,032,160.36
10/03/2021	4444	DEP. CENTRAL CARNET 01/03/2021	1,065.00	26.63	1,033,198.74
10/03/2021	4445	DEP. CENTRAL CARNET 01/03/2021	1,000.00	25.00	1,034,173.74
10/03/2021	4446	DEP. CENTRAL CARNET 01/03/2021	38,649.00	966.23	1,071,856.51
10/03/2021	4447	DEP. CENTRAL CARNET 01/03/2021	436.00	10.90	1,072,281.61
10/03/2021	4448	DEP. CENTRAL CARNET 01/03/2021	14,995.00	374.88	1,086,901.74
10/03/2021	4449	DEP. CENTRAL CARNET 01/03/2021	7,551.00	188.78	1,094,263.96
10/03/2021	4450	DEP. CENTRAL CARNET 01/03/2021	1,189.00	29.73	1,095,423.24
10/03/2021	4451	DEP. CENTRAL CARNET 01/03/2021	715.00	17.88	1,096,120.36
10/03/2021	4452	DEP. CENTRAL CARNET 01/03/2021	843.00	21.08	1,096,942.29
10/03/2021	4453	DEP. CENTRAL CARNET 01/03/2021	338.00	8.45	1,097,271.84
10/03/2021	4454	DEP. CENTRAL CARNET 01/03/2021	871.00	21.78	1,098,121.06
10/03/2021	4455	DEP. CENTRAL CARNET 01/03/2021	330.00	8.25	1,098,442.81
10/03/2021	4456	DEP. CENTRAL CARNET 01/03/2021	1,392.00	34.80	1,099,800.01
10/03/2021	4457	DEP. CENTRAL CARNET 01/03/2021	2,136.00	53.40	1,101,882.61
10/03/2021	4458	DEP. CENTRAL CARNET 01/03/2021	501.00	12.53	1,102,371.09
10/03/2021	4459	DEP. CENTRAL CARNET 01/03/2021	2,210.00	55.25	1,104,525.84
10/03/2021	4460	DEP. CENTRAL CARNET 01/03/2021	1,053.00	26.33	1,105,552.51
10/03/2021	4461	DEP. CENTRAL CARNET 01/03/2021	1,035.00	25.88	1,106,561.64
10/03/2021	4462	DEP. CENTRAL CARNET 01/03/2021	867.00	21.68	1,107,406.96
10/03/2021	4463	DEP. CENTRAL CARNET 01/03/2021	614.00	15.35	1,108,005.61
10/03/2021	4464	DEP. CENTRAL CARNET 01/03/2021	25,986.00	649.65	1,133,341.96
10/03/2021	4465	DEP. CENTRAL CARNET 01/03/2021	1,684.00	42.10	1,134,983.86
10/03/2021	4466	DEP. CENTRAL CARNET 01/03/2021	2,510.00	62.75	1,137,431.11
11/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/03/2021		244,575.29	892,855.82
11/03/2021		TRANSF. CTA. 070-005011-6 08/03/2021		431,818.18	461,037.64
11/03/2021		TRANSF. CTA. 070-005011-6 08/03/2021		216,887.53	244,150.11
11/03/2021		TRANSF. CTA. 070-005011-6 09/03/2021		329,914.32	85,764.21
11/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2021		175,654.59	261,418.80

11/03/2021		TRANSF. CTA. 070-005011-6	10/03/2021	431,818.18	-	693,236.98
11/03/2021		TRANSF. CTA. 070-005011-6	10/03/2021	155,769.16	-	849,006.14
11/03/2021		TRANSF. CTA. 070-005011-6	11/03/2021	245,573.71	-	1,094,579.85
11/03/2021	4467	DEP. CENTRAL 02/03/2021		300.00	-	1,094,279.85
11/03/2021	4468	DEP. CENTRAL 02/03/2021		604.00	-	1,093,675.85
11/03/2021	4469	DEP. CENTRAL 02/03/2021		351.00	-	1,093,324.85
11/03/2021	4470	DEP. CENTRAL 02/03/2021		4,698.00	-	1,088,626.85
11/03/2021	4471	DEP. CENTRAL 02/03/2021		314.00	-	1,088,312.85
11/03/2021	4472	DEP. CENTRAL 02/03/2021		6,676.00	-	1,081,636.85
11/03/2021	4473	DEP. CENTRAL 02/03/2021		485.00	-	1,081,151.85
11/03/2021	4474	DEP. CENTRAL 02/03/2021		81,357.00	-	999,794.85
11/03/2021	4475	DEP. CENTRAL 02/03/2021		6,974.00	-	992,820.85
11/03/2021	4476	DEP. CENTRAL 02/03/2021		189,092.00	-	803,728.85
11/03/2021	4477	DEP. CENTRAL 02/03/2021		42,507.00	-	761,221.85
11/03/2021	4478	DEP. CENTRAL 02/03/2021		27,855.00	-	733,366.85
11/03/2021	4479	DEP. CENTRAL 02/03/2021		33,458.00	-	699,908.85
11/03/2021	4480	DEP. CENTRAL 02/03/2021		8,180.00	-	691,728.85
11/03/2021	4481	DEP. CENTRAL 02/03/2021		38,305.00	-	653,423.85
11/03/2021	4482	DEP. CENTRAL 02/03/2021		500.00	-	652,923.85
11/03/2021	4483	DEP. CENTRAL 02/03/2021		18,277.00	-	634,646.85
11/03/2021	4484	DEP. CENTRAL 02/03/2021		7,773.00	-	626,873.85
11/03/2021	4485	DEP. CENTRAL 02/03/2021		14,303.00	-	612,570.85
11/03/2021	4486	DEP. CENTRAL 02/03/2021		32,279.00	-	580,291.85
11/03/2021	4487	DEP. CENTRAL 02/03/2021		16,121.00	-	564,170.85
11/03/2021	4488	DEP. CENTRAL 02/03/2021		14,460.00	-	549,710.85
11/03/2021	4489	DEP. CENTRAL 02/03/2021		37,035.00	-	512,675.85
11/03/2021	4490	DEP. TRANSF. 26/02/2021		51,970.00	-	460,705.85
11/03/2021	4491	DEP. TRANSF. 01/03/2021		1,472.00	-	459,233.85
11/03/2021	4492	DEP. TRANSF. 01/03/2021		1,002.00	-	458,231.85
11/03/2021	4493	DEP. TRANSF. 01/03/2021		22,091.00	-	436,140.85
11/03/2021	4494	DEP. TRANSF. 01/03/2021		450.00	-	435,690.85
11/03/2021	4495	DEP. TRANSF. 01/03/2021		369.00	-	435,321.85
11/03/2021	4496	DEP. TRANSF. 01/03/2021		2,967.00	-	432,354.85
11/03/2021	4497	DEP. TRANSF. 01/03/2021		600.00	-	431,754.85
11/03/2021	4498	DEP. TRANSF. 04/03/2021		1,448.75	-	430,306.10
11/03/2021	4499	DEP. TRANSF. 04/03/2021		6,384.95	-	423,921.15
11/03/2021	4500	DEP. TRANSF. 03/03/2021		3,551.10	-	420,370.05
11/03/2021	4501	DEP. TRANSF. 03/03/2021		48,658.56	-	371,711.49
11/03/2021	4502	DEP. TRANSF. 04/03/2021		534.85	-	371,176.64
11/03/2021	4503	DEP. CENTRAL 02/03/2021		450.00	-	370,726.64
11/03/2021	4504	DEP. CENTRAL 02/03/2021		1,044.00	-	369,682.64
11/03/2021	4505	DEP. CENTRAL CARNET 02/03/2021		710.00	17.75	368,990.39
11/03/2021	4506	DEP. CENTRAL CARNET 02/03/2021		1,857.00	46.43	367,179.82
11/03/2021	4507	DEP. CENTRAL CARNET 02/03/2021		1,086.00	27.15	366,120.97
11/03/2021	4508	DEP. CENTRAL CARNET 02/03/2021		743.00	18.58	365,396.54
11/03/2021	4509	DEP. CENTRAL CARNET 02/03/2021		1,354.00	33.85	364,076.39
11/03/2021	4510	DEP. CENTRAL CARNET 02/03/2021		2,000.00	50.00	362,126.39
11/03/2021	4511	DEP. CENTRAL CARNET 02/03/2021		820.00	20.50	361,326.89
11/03/2021	4512	DEP. CENTRAL CARNET 02/03/2021		1,573.00	39.33	359,793.22
11/03/2021	4513	DEP. CENTRAL CARNET 02/03/2021		710.00	17.75	359,100.97
11/03/2021	4514	DEP. CENTRAL CARNET 02/03/2021		1,434.00	35.85	357,702.82
11/03/2021	4515	DEP. CENTRAL CARNET 02/03/2021		355.00	8.88	357,356.69
11/03/2021	4516	DEP. CENTRAL CARNET 02/03/2021		3,064.00	76.60	354,369.29
11/03/2021	4517	DEP. CENTRAL CARNET 02/03/2021		334.00	8.35	354,043.64
11/03/2021	4518	DEP. CENTRAL CARNET 02/03/2021		1,007.00	25.18	353,061.82
11/03/2021	4519	DEP. CENTRAL CARNET 02/03/2021		4,816.00	120.40	348,366.22
11/03/2021	4520	DEP. CENTRAL CARNET 02/03/2021		7,798.00	194.95	340,763.17
11/03/2021	4521	DEP. CENTRAL CARNET 02/03/2021		422.00	10.55	340,351.72
11/03/2021	4522	DEP. CENTRAL CARNET 02/03/2021		13,608.00	340.20	327,083.92
11/03/2021	4523	DEP. CENTRAL CARNET 02/03/2021		1,934.00	48.35	325,198.27
11/03/2021	4524	DEP. CENTRAL CARNET 02/03/2021		922.00	23.05	324,299.32

11/03/2021	4525	DEP. CENTRAL CARNET 02/03/2021	3,580.00	89.50 -	320,808.82
11/03/2021	4526	DEP. CENTRAL CARNET 02/03/2021	1,749.00	43.73 -	319,103.54
11/03/2021	4527	DEP. CENTRAL CARNET 02/03/2021	470.00	11.75 -	318,645.29
11/03/2021	4528	DEP. CENTRAL CARNET 02/03/2021	1,454.00	36.35 -	317,227.64
11/03/2021	4529	DEP. CENTRAL CARNET 02/03/2021	356.00	8.90 -	316,880.54
11/03/2021	4530	DEP. CENTRAL CARNET 02/03/2021	2,304.00	57.60 -	314,634.14
11/03/2021	4531	DEP. CENTRAL CARNET 02/03/2021	1,338.00	33.45 -	313,329.59
11/03/2021	4532	DEP. CENTRAL CARNET 02/03/2021	20.00	0.50 -	313,310.09
11/03/2021	4533	DEP. CENTRAL CARNET 02/03/2021	2,543.00	63.58 -	310,830.67
11/03/2021	4534	DEP. CENTRAL CARNET 02/03/2021	140.00	3.50 -	310,694.17
11/03/2021	4535	DEP. CENTRAL CARNET 02/03/2021	273.00	6.83 -	310,427.99
11/03/2021	4536	DEP. CENTRAL CARNET 02/03/2021	500.00	12.50 -	309,940.49
11/03/2021	4537	DEP. CENTRAL CARNET 02/03/2021	1,245.00	31.13 -	308,726.62
11/03/2021	4538	DEP. CENTRAL CARNET 02/03/2021	1,284.00	32.10 -	307,474.72
11/03/2021	4539	DEP. CENTRAL AMEX 02/03/2021	1,488.00	52.08 -	306,038.80
11/03/2021	4540	DEP. CENTRAL CARNET 02/03/2021	2,700.00	67.50 -	303,406.30
11/03/2021	4541	DEP. CENTRAL CARNET 02/03/2021	1,181.00	29.53 -	302,254.82
11/03/2021	4542	DEP. CENTRAL CARNET 02/03/2021	1,699.00	42.48 -	300,598.30
11/03/2021	4543	DEP. CENTRAL CARNET 02/03/2021	604.00	15.10 -	300,009.40
11/03/2021	4544	DEP. CENTRAL CARNET 02/03/2021	1,685.00	42.13 -	298,366.52
11/03/2021	4545	DEP. CENTRAL CARNET 02/03/2021	1,881.00	47.03 -	296,532.55
11/03/2021	4546	DEP. CENTRAL CARNET 02/03/2021	6,705.00	167.63 -	289,995.17
11/03/2021	4547	DEP. CENTRAL CARNET 02/03/2021	1,367.00	34.18 -	288,662.35
11/03/2021	4548	DEP. CENTRAL CARNET 02/03/2021	1,514.00	37.85 -	287,186.20
11/03/2021	4549	DEP. CENTRAL CARNET 02/03/2021	738.00	18.45 -	286,466.65
11/03/2021	4550	DEP. CENTRAL CARNET 02/03/2021	1,252.00	31.30 -	285,245.95
11/03/2021	4551	DEP. CENTRAL CARNET 02/03/2021	3,039.00	75.98 -	282,282.92
11/03/2021	4552	DEP. CENTRAL CARNET 02/03/2021	323.00	8.08 -	281,968.00
11/03/2021	4553	DEP. CENTRAL CARNET 02/03/2021	317.00	7.93 -	281,658.92
11/03/2021	4554	DEP. CENTRAL CARNET 02/03/2021	1,748.00	43.70 -	279,954.62
11/03/2021	4555	DEP. CENTRAL CARNET 02/03/2021	673.00	16.83 -	279,298.45
11/03/2021	4556	DEP. CENTRAL CARNET 02/03/2021	1,447.00	36.18 -	277,887.62
11/03/2021	4557	DEP. CENTRAL CARNET 02/03/2021	1,925.00	48.13 -	276,010.75
11/03/2021	4558	DEP. CENTRAL CARNET 02/03/2021	2,660.00	66.50 -	273,417.25
11/03/2021	4559	DEP. CENTRAL CARNET 02/03/2021	504.00	12.60 -	272,925.85
11/03/2021	4560	DEP. CENTRAL CARNET 02/03/2021	2,119.00	52.98 -	270,859.82
11/03/2021	4561	DEP. CENTRAL CARNET 02/03/2021	669.00	16.73 -	270,207.55
11/03/2021	4562	DEP. CENTRAL CARNET 02/03/2021	2,106.00	52.65 -	268,154.20
11/03/2021	4563	DEP. CENTRAL CARNET 02/03/2021	1,388.00	34.70 -	266,800.90
11/03/2021	4564	DEP. CENTRAL CARNET 02/03/2021	4,073.00	101.83 -	262,829.72
11/03/2021	4565	DEP. CENTRAL CARNET 02/03/2021	1,640.00	41.00 -	261,230.72
11/03/2021	4566	DEP. CENTRAL CARNET 02/03/2021	340.00	8.50 -	260,899.22
11/03/2021	4567	DEP. CENTRAL CARNET 02/03/2021	782.00	19.55 -	260,136.77
11/03/2021	4568	DEP. CENTRAL CARNET 02/03/2021	394.00	9.85 -	259,752.62
11/03/2021	4569	DEP. CENTRAL CARNET 02/03/2021	2,655.00	66.38 -	257,164.00
11/03/2021	4570	DEP. CENTRAL CARNET 02/03/2021	218.00	5.45 -	256,951.45
11/03/2021	4571	DEP. CENTRAL CARNET 02/03/2021	3,228.00	80.70 -	253,804.15
11/03/2021	4572	DEP. CENTRAL CARNET 02/03/2021	110.00	2.75 -	253,696.90
11/03/2021	4573	DEP. CENTRAL CARNET 02/03/2021	980.00	24.50 -	252,741.40
11/03/2021	4574	DEP. CENTRAL CARNET 02/03/2021	305.00	7.63 -	252,444.02
11/03/2021	4575	DEP. CENTRAL CARNET 02/03/2021	18,540.00	463.50 -	234,367.52
11/03/2021	4576	DEP. CENTRAL CARNET 02/03/2021	3,290.00	82.25 -	231,159.77
11/03/2021	4577	DEP. CENTRAL CARNET 02/03/2021	274.00	6.85 -	230,892.62
11/03/2021	4578	DEP. CENTRAL CARNET 02/03/2021	392.00	9.80 -	230,510.42
11/03/2021	4579	DEP. CENTRAL CARNET 02/03/2021	213.00	5.33 -	230,302.75
11/03/2021	4580	DEP. CENTRAL CARNET 02/03/2021	578.00	14.45 -	229,739.20
11/03/2021	4581	DEP. CENTRAL CARNET 02/03/2021	482.00	12.05 -	229,269.25
11/03/2021	4582	DEP. CENTRAL CARNET 02/03/2021	538.00	13.45 -	228,744.70
11/03/2021	4583	DEP. CENTRAL CARNET 02/03/2021	1,197.00	29.93 -	227,577.62
11/03/2021	4584	DEP. CENTRAL CARNET 02/03/2021	648.00	16.20 -	226,945.82
11/03/2021	4585	DEP. CENTRAL CARNET 02/03/2021	501.00	12.53 -	226,457.35

11/03/2021	4586	DEP. CENTRAL CARNET 02/03/2021	2,483.00	62.08	-	224,036.42
11/03/2021	4587	DEP. CENTRAL CARNET 02/03/2021	567.00	14.18	-	223,483.60
11/03/2021	4588	DEP. CENTRAL CARNET 02/03/2021	517.00	12.93	-	222,979.52
11/03/2021	4589	DEP. CENTRAL CARNET 02/03/2021	741.00	18.53	-	222,257.05
11/03/2021	4590	DEP. CENTRAL CARNET 02/03/2021	330.00	8.25	-	221,935.30
11/03/2021	4591	DEP. CENTRAL CARNET 02/03/2021	10,689.00	267.23	-	211,513.52
11/03/2021	4592	DEP. CENTRAL CARNET 02/03/2021	1,942.00	48.55	-	209,620.07
11/03/2021	4593	DEP. CENTRAL CARNET 02/03/2021	1,786.00	44.65	-	207,878.72
11/03/2021	4594	DEP. CENTRAL CARNET 02/03/2021	5,448.00	136.20	-	202,566.92
11/03/2021	4595	DEP. CENTRAL CARNET 02/03/2021	710.00	17.75	-	201,874.67
11/03/2021	4596	DEP. CENTRAL CARNET 02/03/2021	452.00	11.30	-	201,433.97
11/03/2021	4597	DEP. CENTRAL CARNET 02/03/2021	788.00	19.70	-	200,665.67
11/03/2021	4598	DEP. CENTRAL CARNET 02/03/2021	827.00	20.68	-	199,859.35
11/03/2021	4599	DEP. CENTRAL CARNET 02/03/2021	3,197.00	79.93	-	196,742.27
11/03/2021	4600	DEP. CENTRAL CARNET 02/03/2021	5,807.00	145.18	-	191,080.45
11/03/2021	4601	DEP. CENTRAL CARNET 02/03/2021	265.00	6.63	-	190,822.07
11/03/2021	4602	DEP. CENTRAL CARNET 02/03/2021	1,372.00	34.30	-	189,484.37
11/03/2021	4603	DEP. CENTRAL CARNET 02/03/2021	991.00	24.78	-	188,518.15
11/03/2021	4604	DEP. CENTRAL CARNET 02/03/2021	350.00	8.75	-	188,176.90
11/03/2021	4605	DEP. CENTRAL CARNET 02/03/2021	805.00	20.13	-	187,392.02
11/03/2021	4606	DEP. CENTRAL CARNET 02/03/2021	2,778.00	69.45	-	184,683.47
11/03/2021	4607	DEP. CENTRAL AMEX 02/03/2021	630.00	22.05	-	184,075.52
11/03/2021	4608	DEP. CENTRAL CARNET 02/03/2021	583.00	14.58	-	183,507.10
15/03/2021	4609	DEP. CENTRAL 03/03/2021	23,356.00		-	160,151.10
15/03/2021	4610	DEP. CENTRAL 03/03/2021	5,348.00		-	154,803.10
15/03/2021	4611	DEP. CENTRAL 03/03/2021	11,942.00		-	142,861.10
15/03/2021	4612	DEP. CENTRAL 03/03/2021	145,272.00			2,410.91
15/03/2021	4613	DEP. CENTRAL 03/03/2021	71,876.00			74,286.91
15/03/2021	4614	DEP. CENTRAL 03/03/2021	55,705.00			129,991.91
15/03/2021	4615	DEP. CENTRAL 03/03/2021	16,730.00			146,721.91
15/03/2021	4616	DEP. CENTRAL 03/03/2021	4,791.00			151,512.91
15/03/2021	4617	DEP. CENTRAL 03/03/2021	16,563.00			168,075.91
15/03/2021	4618	DEP. CENTRAL 03/03/2021	6,941.00			175,016.91
15/03/2021	4619	DEP. CENTRAL 03/03/2021	23,146.00			198,162.91
15/03/2021	4620	DEP. CENTRAL 03/03/2021	10,426.00			208,588.91
15/03/2021	4621	DEP. CENTRAL 03/03/2021	6,099.00			214,687.91
15/03/2021	4622	DEP. CENTRAL 03/03/2021	366.00			215,053.91
15/03/2021	4623	DEP. CENTRAL 03/03/2021	44,379.00			259,432.91
15/03/2021	4624	DEP. CENTRAL 03/03/2021	9,611.00			269,043.91
15/03/2021	4625	DEP. TRANSF. 10/03/2021	2,376.90			271,420.81
15/03/2021	4626	DEP. TRANSF. 05/03/2021	6,551.20			277,972.01
15/03/2021	4627	DEP. TRANSF. 04/03/2021	39,785.28			317,757.29
15/03/2021	4628	DEP. TRANSF. 04/03/2021	278.35			318,035.64
15/03/2021	4629	DEP. TRANSF. 26/08/2020	21,528.00			339,563.64
15/03/2021	4630	DEP. TRANSF. 02/03/2021	305,976.00			645,539.64
15/03/2021	4631	DEP. TRANSF. 02/03/2021	1,039.00			646,578.64
15/03/2021	4632	DEP. TRANSF. 02/03/2021	15,294.00			661,872.64
15/03/2021	4633	DEP. TRANSF. 02/03/2021	7,947.00			669,819.64
15/03/2021	4634	DEP. TRANSF. 02/03/2021	2,556.00			672,375.64
15/03/2021	4635	DEP. TRANSF. 02/03/2021	300,000.00			972,375.64
15/03/2021	4636	DEP. TRANSF. 01/03/2021	27,739.00			1,000,114.64
15/03/2021	4637	DEP. TRANSF. 26/02/2021	9,914.00			1,010,028.64
15/03/2021	4638	DEP. CENTRAL CARNET 03/03/2021	457.00	11.43		1,010,474.21
15/03/2021	4639	DEP. CENTRAL CARNET 03/03/2021	1,148.00	28.70		1,011,593.51
15/03/2021	4640	DEP. CENTRAL CARNET 03/03/2021	1,102.00	27.55		1,012,667.96
15/03/2021	4641	DEP. CENTRAL CARNET 03/03/2021	561.00	14.03		1,013,214.94
15/03/2021	4642	DEP. CENTRAL CARNET 03/03/2021	2,832.00	70.80		1,015,976.14
15/03/2021	4643	DEP. CENTRAL CARNET 03/03/2021	1,411.00	35.28		1,017,351.86
15/03/2021	4644	DEP. CENTRAL CARNET 03/03/2021	990.00	24.75		1,018,317.11
15/03/2021	4645	DEP. CENTRAL CARNET 03/03/2021	2,192.00	54.80		1,020,454.31
15/03/2021	4646	DEP. CENTRAL CARNET 03/03/2021	161.00	4.03		1,020,611.29

15/03/2021	4647	DEP. CENTRAL CARNET 03/03/2021	799.00	19.98	1,021,390.31
15/03/2021	4648	DEP. CENTRAL CARNET 03/03/2021	4,978.00	124.45	1,026,243.86
15/03/2021	4649	DEP. CENTRAL CARNET 03/03/2021	1,239.00	30.98	1,027,451.89
15/03/2021	4650	DEP. CENTRAL CARNET 03/03/2021	3,181.00	79.53	1,030,553.36
15/03/2021	4651	DEP. CENTRAL CARNET 03/03/2021	567.00	14.18	1,031,106.19
15/03/2021	4652	DEP. CENTRAL CARNET 03/03/2021	977.00	24.43	1,032,058.76
15/03/2021	4653	DEP. CENTRAL CARNET 03/03/2021	408.00	10.20	1,032,456.56
15/03/2021	4654	DEP. CENTRAL CARNET 03/03/2021	2,381.00	59.53	1,034,778.04
15/03/2021	4655	DEP. CENTRAL CARNET 03/03/2021	1,732.00	43.30	1,036,466.74
15/03/2021	4656	DEP. CENTRAL CARNET 03/03/2021	1,584.00	39.60	1,038,011.14
15/03/2021	4657	DEP. CENTRAL CARNET 03/03/2021	845.00	21.13	1,038,835.01
15/03/2021	4658	DEP. CENTRAL CARNET 03/03/2021	447.00	11.18	1,039,270.84
15/03/2021	4659	DEP. CENTRAL CARNET 03/03/2021	1,162.00	29.05	1,040,403.79
15/03/2021	4660	DEP. CENTRAL CARNET 03/03/2021	500.00	12.50	1,040,891.29
15/03/2021	4661	DEP. CENTRAL CARNET 03/03/2021	401.00	10.03	1,041,282.26
15/03/2021	4662	DEP. CENTRAL CARNET 03/03/2021	355.00	8.88	1,041,628.39
15/03/2021	4663	DEP. CENTRAL CARNET 03/03/2021	1,134.00	28.35	1,042,734.04
15/03/2021	4664	DEP. CENTRAL CARNET 03/03/2021	420.00	10.50	1,043,143.54
15/03/2021	4665	DEP. CENTRAL CARNET 03/03/2021	557.00	13.93	1,043,686.61
15/03/2021	4666	DEP. CENTRAL CARNET 03/03/2021	506.00	12.65	1,044,179.96
15/03/2021	4667	DEP. CENTRAL CARNET 03/03/2021	2,844.00	71.10	1,046,952.86
15/03/2021	4668	DEP. CENTRAL CARNET 03/03/2021	343.00	8.58	1,047,287.29
15/03/2021	4669	DEP. CENTRAL CARNET 03/03/2021	1,031.00	25.78	1,048,292.51
15/03/2021	4670	DEP. CENTRAL CARNET 03/03/2021	1,072.00	26.80	1,049,337.71
15/03/2021	4671	DEP. CENTRAL CARNET 03/03/2021	539.00	13.48	1,049,863.24
15/03/2021	4672	DEP. CENTRAL CARNET 03/03/2021	751.00	18.78	1,050,595.46
15/03/2021	4673	DEP. CENTRAL CARNET 03/03/2021	2,377.00	59.43	1,052,913.04
15/03/2021	4674	DEP. CENTRAL CARNET 03/03/2021	4,518.00	112.95	1,057,318.09
15/03/2021	4675	DEP. CENTRAL CARNET 03/03/2021	3,086.00	77.15	1,060,326.94
15/03/2021	4676	DEP. CENTRAL CARNET 03/03/2021	608.00	15.20	1,060,919.74
15/03/2021	4677	DEP. CENTRAL CARNET 03/03/2021	1,841.00	46.03	1,062,714.71
15/03/2021	4678	DEP. CENTRAL CARNET 03/03/2021	816.00	20.40	1,063,510.31
15/03/2021	4679	DEP. CENTRAL CARNET 03/03/2021	1,420.00	35.50	1,064,894.81
15/03/2021	4680	DEP. CENTRAL CARNET 03/03/2021	602.00	15.05	1,065,481.76
15/03/2021	4681	DEP. CENTRAL CARNET 03/03/2021	687.00	17.18	1,066,151.59
15/03/2021	4682	DEP. CENTRAL CARNET 03/03/2021	849.00	21.23	1,066,979.36
15/03/2021	4683	DEP. CENTRAL CARNET 03/03/2021	1,435.00	35.88	1,068,378.49
15/03/2021	4684	DEP. CENTRAL CARNET 03/03/2021	634.00	15.85	1,068,996.64
15/03/2021	4685	DEP. CENTRAL CARNET 03/03/2021	567.00	14.18	1,069,549.46
15/03/2021	4686	DEP. CENTRAL CARNET 03/03/2021	4,154.00	103.85	1,073,599.61
15/03/2021	4687	DEP. CENTRAL CARNET 03/03/2021	725.00	18.13	1,074,306.49
15/03/2021	4688	DEP. CENTRAL CARNET 03/03/2021	1,532.00	38.30	1,075,800.19
15/03/2021	4689	DEP. CENTRAL CARNET 03/03/2021	500.00	12.50	1,076,287.69
15/03/2021	4690	DEP. CENTRAL CARNET 03/03/2021	2,472.00	61.80	1,078,697.89
15/03/2021	4691	DEP. CENTRAL CARNET 03/03/2021	13,320.00	333.00	1,091,684.89
15/03/2021	4692	DEP. CENTRAL CARNET 03/03/2021	412.00	10.30	1,092,086.59
15/03/2021	4693	DEP. CENTRAL CARNET 03/03/2021	23,159.00	578.98	1,114,666.61
15/03/2021	4694	DEP. CENTRAL CARNET 03/03/2021	2,000.00	50.00	1,116,616.61
15/03/2021	4695	DEP. CENTRAL CARNET 03/03/2021	1,001.00	25.03	1,117,592.59
15/03/2021	4696	DEP. CENTRAL CARNET 03/03/2021	400.00	10.00	1,117,982.59
15/03/2021	4697	DEP. CENTRAL CARNET 03/03/2021	442.00	11.05	1,118,413.54
15/03/2021	4698	DEP. CENTRAL CARNET 03/03/2021	689.00	17.23	1,119,085.31
15/03/2021	4699	DEP. CENTRAL CARNET 03/03/2021	1,606.00	40.15	1,120,651.16
15/03/2021	4700	DEP. CENTRAL CARNET 03/03/2021	708.00	17.70	1,121,341.46
15/03/2021	4701	DEP. CENTRAL CARNET 03/03/2021	595.00	14.88	1,121,921.59
15/03/2021	4702	DEP. CENTRAL CARNET 03/03/2021	872.00	21.80	1,122,771.79
15/03/2021	4703	DEP. CENTRAL CARNET 03/03/2021	4,536.00	113.40	1,127,194.39
15/03/2021	4704	DEP. CENTRAL CARNET 03/03/2021	911.00	22.78	1,128,082.61
15/03/2021	4705	DEP. CENTRAL CARNET 03/03/2021	2,991.00	74.78	1,130,998.84
15/03/2021	4706	DEP. CENTRAL CARNET 03/03/2021	1,134.00	28.35	1,132,104.49
15/03/2021	4707	DEP. CENTRAL CARNET 03/03/2021	1,501.00	37.53	1,133,567.96

15/03/2021	4708	DEP. CENTRAL CARNET 03/03/2021	701.00	17.53	1,134,251.44
15/03/2021	4709	DEP. CENTRAL CARNET 03/03/2021	504.00	12.60	1,134,742.84
15/03/2021	4710	DEP. CENTRAL CARNET 03/03/2021	999.00	24.98	1,135,716.86
15/03/2021	4711	DEP. CENTRAL CARNET 03/03/2021	618.00	15.45	1,136,319.41
15/03/2021	4712	DEP. CENTRAL CARNET 03/03/2021	131.00	3.28	1,136,447.14
15/03/2021	4713	DEP. CENTRAL CARNET 03/03/2021	398.00	9.95	1,136,835.19
15/03/2021	4714	DEP. CENTRAL CARNET 03/03/2021	3,430.00	85.75	1,140,179.44
16/03/2021	4715	DEP. CENTRAL 04/03/2021	21,695.00		1,161,874.44
16/03/2021	4716	DEP. CENTRAL 04/03/2021	11,075.00		1,172,949.44
16/03/2021	4717	DEP. CENTRAL 04/03/2021	13,870.00		1,186,819.44
16/03/2021	4718	DEP. CENTRAL 04/03/2021	5,610.00		1,192,429.44
16/03/2021	4719	DEP. CENTRAL 04/03/2021	127,712.00		1,320,141.44
16/03/2021	4720	DEP. CENTRAL 04/03/2021	61,543.00		1,381,684.44
16/03/2021	4721	DEP. CENTRAL 04/03/2021	35,233.00		1,416,917.44
16/03/2021	4722	DEP. CENTRAL 04/03/2021	15,784.00		1,432,701.44
16/03/2021	4723	DEP. CENTRAL 04/03/2021	16,907.00		1,449,608.44
16/03/2021	4724	DEP. CENTRAL 04/03/2021	6,913.00		1,456,521.44
16/03/2021	4725	DEP. CENTRAL 04/03/2021	10,292.00		1,466,813.44
16/03/2021	4726	DEP. CENTRAL 04/03/2021	12,985.00		1,479,798.44
16/03/2021	4727	DEP. CENTRAL 04/03/2021	62,637.00		1,542,435.44
16/03/2021	4728	DEP. CENTRAL 04/03/2021	17,765.00		1,560,200.44
16/03/2021	4729	DEP. TRANSF. 08/03/2021	2,235.35		1,562,435.79
16/03/2021	4730	DEP. TRANSF. 05/03/2021	2,108.05		1,564,543.84
16/03/2021	4731	DEP. TRANSF. 05/03/2021	288.80		1,564,832.64
16/03/2021	4732	DEP. TRANSF. 05/03/2021	26,433.60		1,591,266.24
16/03/2021	4733	DEP. TRANSF. 10/03/2021	5,260.15		1,596,526.39
16/03/2021	4734	DEP. CENTRAL AMEX 04/03/2021	8,547.00	299.15	1,604,774.24
16/03/2021	4735	DEP. CENTRAL CARNET 04/03/2021	1,800.00	45.00	1,606,529.24
16/03/2021	4736	DEP. CENTRAL CARNET 04/03/2021	535.00	13.38	1,607,050.87
16/03/2021	4737	DEP. CENTRAL CARNET 04/03/2021	1,411.00	35.28	1,608,426.59
16/03/2021	4738	DEP. CENTRAL CARNET 04/03/2021	1,026.00	25.65	1,609,426.94
16/03/2021	4739	DEP. CENTRAL CARNET 04/03/2021	1,108.00	27.70	1,610,507.24
16/03/2021	4740	DEP. CENTRAL CARNET 04/03/2021	960.00	24.00	1,611,443.24
16/03/2021	4741	DEP. CENTRAL CARNET 04/03/2021	535.00	13.38	1,611,964.87
16/03/2021	4742	DEP. CENTRAL CARNET 04/03/2021	855.00	21.38	1,612,798.49
16/03/2021	4743	DEP. CENTRAL CARNET 04/03/2021	1,159.00	28.98	1,613,928.52
16/03/2021	4744	DEP. CENTRAL CARNET 04/03/2021	1,702.00	42.55	1,615,587.97
16/03/2021	4745	DEP. CENTRAL CARNET 04/03/2021	598.00	14.95	1,616,171.02
16/03/2021	4746	DEP. CENTRAL CARNET 04/03/2021	657.00	16.43	1,616,811.59
16/03/2021	4747	DEP. CENTRAL CARNET 04/03/2021	3,800.00	95.00	1,620,516.59
16/03/2021	4748	DEP. CENTRAL CARNET 04/03/2021	1,845.00	46.13	1,622,315.47
16/03/2021	4749	DEP. CENTRAL CARNET 04/03/2021	408.00	10.20	1,622,713.27
16/03/2021	4750	DEP. CENTRAL CARNET 04/03/2021	13,130.00	328.25	1,635,515.02
16/03/2021	4751	DEP. CENTRAL CARNET 04/03/2021	434.00	10.85	1,635,938.17
16/03/2021	4752	DEP. CENTRAL CARNET 04/03/2021	1,182.00	29.55	1,637,090.62
16/03/2021	4753	DEP. CENTRAL CARNET 04/03/2021	436.00	10.90	1,637,515.72
16/03/2021	4754	DEP. CENTRAL CARNET 04/03/2021	1,858.00	46.45	1,639,327.27
16/03/2021	4755	DEP. CENTRAL CARNET 04/03/2021	330.00	8.25	1,639,649.02
16/03/2021	4756	DEP. CENTRAL CARNET 04/03/2021	991.00	24.78	1,640,615.24
16/03/2021	4757	DEP. CENTRAL CARNET 04/03/2021	862.00	21.55	1,641,455.69
16/03/2021	4758	DEP. CENTRAL CARNET 04/03/2021	397.00	9.93	1,641,842.77
16/03/2021	4759	DEP. CENTRAL CARNET 04/03/2021	4,035.00	100.88	1,645,776.89
16/03/2021	4760	DEP. CENTRAL CARNET 04/03/2021	1,420.00	35.50	1,647,161.39
16/03/2021	4761	DEP. CENTRAL CARNET 04/03/2021	922.00	23.05	1,648,060.34
16/03/2021	4762	DEP. CENTRAL CARNET 04/03/2021	566.00	14.15	1,648,612.19
16/03/2021	4763	DEP. CENTRAL CARNET 04/03/2021	810.00	20.25	1,649,401.94
16/03/2021	4764	DEP. CENTRAL CARNET 04/03/2021	1,254.00	31.35	1,650,624.59
16/03/2021	4765	DEP. CENTRAL CARNET 04/03/2021	3,064.00	76.60	1,653,611.99
16/03/2021	4766	DEP. CENTRAL CARNET 04/03/2021	600.00	15.00	1,654,196.99
16/03/2021	4767	DEP. CENTRAL CARNET 04/03/2021	1,036.00	25.90	1,655,207.09
16/03/2021	4768	DEP. CENTRAL CARNET 04/03/2021	4,943.00	123.58	1,660,026.52

16/03/2021	4769	DEP. CENTRAL CARNET 04/03/2021	969.00	24.23	1,660,971.29
16/03/2021	4770	DEP. CENTRAL CARNET 04/03/2021	16,929.00	423.23	1,677,477.07
16/03/2021	4771	DEP. CENTRAL CARNET 04/03/2021	1,908.00	47.70	1,679,337.37
16/03/2021	4772	DEP. CENTRAL CARNET 04/03/2021	1,744.00	43.60	1,681,037.77
16/03/2021	4773	DEP. CENTRAL CARNET 04/03/2021	574.00	14.35	1,681,597.42
16/03/2021	4774	DEP. CENTRAL CARNET 04/03/2021	6,482.00	162.05	1,687,917.37
16/03/2021	4775	DEP. CENTRAL CARNET 04/03/2021	1,016.00	25.40	1,688,907.97
16/03/2021	4776	DEP. CENTRAL CARNET 04/03/2021	739.00	18.48	1,689,628.49
16/03/2021	4777	DEP. CENTRAL CARNET 04/03/2021	1,260.00	31.50	1,690,856.99
16/03/2021	4778	DEP. CENTRAL CARNET 04/03/2021	1,034.00	25.85	1,691,865.14
16/03/2021	4779	DEP. CENTRAL CARNET 04/03/2021	1,242.00	31.05	1,693,076.09
16/03/2021	4780	DEP. CENTRAL CARNET 04/03/2021	1,463.00	36.58	1,694,502.52
16/03/2021	4781	DEP. CENTRAL CARNET 04/03/2021	782.00	19.55	1,695,264.97
16/03/2021	4782	DEP. CENTRAL CARNET 04/03/2021	1,005.00	25.13	1,696,244.84
16/03/2021	4783	DEP. CENTRAL CARNET 04/03/2021	1,466.00	36.65	1,697,674.19
16/03/2021	4784	DEP. CENTRAL CARNET 04/03/2021	308.00	7.70	1,697,974.49
16/03/2021	4785	DEP. CENTRAL CARNET 04/03/2021	1,301.00	32.53	1,699,242.97
16/03/2021	4786	DEP. CENTRAL CARNET 04/03/2021	1,310.00	32.75	1,700,520.22
16/03/2021	4787	DEP. CENTRAL AMEX 04/03/2021	397.00	13.90	1,700,903.32
16/03/2021	4788	DEP. CENTRAL CARNET 04/03/2021	1,964.00	49.10	1,702,818.22
16/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 15/03/2021		219,294.55	1,483,523.67
16/03/2021		TRANSF. CTA. 070-005011-6 15/03/2021		431,818.18	1,051,705.49
16/03/2021		TRANSF. CTA. 070-005011-6 15/03/2021		194,468.76	857,236.73
16/03/2021		TRANSF. CTA. 070-005011-6 15/03/2021		319,417.22	537,819.51
16/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/03/2021		203,697.12	334,122.39
16/03/2021		TRANSF. CTA. 070-005011-6 16/03/2021		431,818.18	- 97,695.79
16/03/2021		TRANSF. CTA. 070-005011-6 16/03/2021		180,637.07	- 278,332.86
17/03/2021	4789	DEP. CENTRAL 05/03/2021	62,972.00	-	215,360.86
17/03/2021	4790	DEP. CENTRAL 05/03/2021	104,353.00	-	111,007.86
17/03/2021	4791	DEP. CENTRAL 05/03/2021	500.00	-	110,507.86
17/03/2021	4792	DEP. CENTRAL 05/03/2021	2,308.00	-	108,199.86
17/03/2021	4793	DEP. CENTRAL 05/03/2021	1,898.00	-	106,301.86
17/03/2021	4794	DEP. CENTRAL 05/03/2021	864.00	-	105,437.86
17/03/2021	4795	DEP. CENTRAL 05/03/2021	25,675.00	-	79,762.86
17/03/2021	4796	DEP. CENTRAL 05/03/2021	4,525.00	-	75,237.86
17/03/2021	4797	DEP. CENTRAL 05/03/2021	14,296.00	-	60,941.86
17/03/2021	4798	DEP. CENTRAL 05/03/2021	3,897.00	-	57,044.86
17/03/2021	4799	DEP. CENTRAL 05/03/2021	590.00	-	56,454.86
17/03/2021	4800	DEP. CENTRAL 05/03/2021	33,510.00	-	22,944.86
17/03/2021	4801	DEP. CENTRAL 05/03/2021	3,470.00	-	19,474.86
17/03/2021	4802	DEP. CENTRAL 05/03/2021	25,140.00	-	5,665.14
17/03/2021	4803	DEP. CENTRAL 05/03/2021	8,660.00	-	14,325.14
17/03/2021	4804	DEP. CENTRAL 05/03/2021	14,155.00	-	28,480.14
17/03/2021	4805	DEP. CENTRAL 05/03/2021	4,147.00	-	32,627.14
17/03/2021	4806	DEP. CENTRAL 05/03/2021	15,895.00	-	48,522.14
17/03/2021	4807	DEP. TRANSF. 03/03/2021	770.00	-	49,292.14
17/03/2021	4808	DEP. TRANSF. 05/03/2021	71,290.00	-	120,582.14
17/03/2021	4809	DEP. TRANSF. 04/03/2021	2,635.00	-	123,217.14
17/03/2021	4810	DEP. TRANSF. 03/03/2021	24,330.00	-	147,547.14
17/03/2021	4811	DEP. TRANSF. 15/03/2021	5,988.80	-	153,535.94
17/03/2021	4812	DEP. TRANSF. 09/03/2021	617.50	-	154,153.44
17/03/2021	4813	DEP. TRANSF. 08/03/2021	11,432.64	-	165,586.08
17/03/2021	4814	DEP. CENTRAL CARNET 05/03/2021	971.00	24.28	166,532.81
17/03/2021	4815	DEP. CENTRAL CARNET 05/03/2021	540.00	13.50	167,059.31
17/03/2021	4816	DEP. CENTRAL CARNET 05/03/2021	2,776.00	69.40	169,765.91
17/03/2021	4817	DEP. CENTRAL CARNET 05/03/2021	1,515.00	37.88	171,243.03
17/03/2021	4818	DEP. CENTRAL CARNET 05/03/2021	1,418.00	35.45	172,625.58
17/03/2021	4819	DEP. CENTRAL CARNET 05/03/2021	1,025.00	25.63	173,624.96
17/03/2021	4820	DEP. CENTRAL CARNET 05/03/2021	1,248.00	31.20	174,841.76
17/03/2021	4821	DEP. CENTRAL AMEX 05/03/2021	9,301.00	325.54	183,817.22
17/03/2021	4822	DEP. CENTRAL AMEX 05/03/2021	1,699.00	59.47	185,456.76

17/03/2021	4823	DEP. CENTRAL CARNET 05/03/2021	2,093.00	52.33	187,497.43
17/03/2021	4824	DEP. CENTRAL CARNET 05/03/2021	6,771.00	169.28	194,099.16
17/03/2021	4825	DEP. CENTRAL CARNET 05/03/2021	2,988.00	74.70	197,012.46
17/03/2021	4826	DEP. CENTRAL CARNET 05/03/2021	816.00	20.40	197,808.06
17/03/2021	4827	DEP. CENTRAL CARNET 05/03/2021	614.00	15.35	198,406.71
17/03/2021	4828	DEP. CENTRAL CARNET 05/03/2021	799.00	19.98	199,185.73
17/03/2021	4829	DEP. CENTRAL CARNET 05/03/2021	817.00	20.43	199,982.31
17/03/2021	4830	DEP. CENTRAL CARNET 05/03/2021	1,161.00	29.03	201,114.28
17/03/2021	4831	DEP. CENTRAL CARNET 05/03/2021	2,421.00	60.53	203,474.76
17/03/2021	4832	DEP. CENTRAL CARNET 05/03/2021	355.00	8.88	203,820.88
17/03/2021	4833	DEP. CENTRAL CARNET 05/03/2021	2,546.00	63.65	206,303.23
17/03/2021	4834	DEP. CENTRAL CARNET 05/03/2021	355.00	8.88	206,649.36
17/03/2021	4835	DEP. CENTRAL CARNET 05/03/2021	806.00	20.15	207,435.21
17/03/2021	4836	DEP. CENTRAL CARNET 05/03/2021	668.00	16.70	208,086.51
17/03/2021	4837	DEP. CENTRAL CARNET 05/03/2021	500.00	12.50	208,574.01
17/03/2021	4838	DEP. CENTRAL CARNET 05/03/2021	1,337.00	33.43	209,877.58
17/03/2021	4839	DEP. CENTRAL CARNET 05/03/2021	767.00	19.18	210,625.41
17/03/2021	4840	DEP. CENTRAL CARNET 05/03/2021	9,768.00	244.20	220,149.21
17/03/2021	4841	DEP. CENTRAL CARNET 05/03/2021	2,039.00	50.98	222,137.23
17/03/2021	4842	DEP. CENTRAL CARNET 05/03/2021	1,611.00	40.28	223,707.96
17/03/2021	4843	DEP. CENTRAL CARNET 05/03/2021	1,118.00	27.95	224,798.01
17/03/2021	4844	DEP. CENTRAL CARNET 05/03/2021	1,466.00	36.65	226,227.36
17/03/2021	4845	DEP. CENTRAL CARNET 05/03/2021	2,368.00	59.20	228,536.16
17/03/2021	4846	DEP. CENTRAL CARNET 05/03/2021	355.00	8.88	228,882.28
17/03/2021	4847	DEP. CENTRAL CARNET 05/03/2021	618.00	15.45	229,484.83
17/03/2021	4848	DEP. CENTRAL CARNET 05/03/2021	568.00	14.20	230,038.63
17/03/2021	4849	DEP. CENTRAL CARNET 05/03/2021	1,030.00	25.75	231,042.88
17/03/2021	4850	DEP. CENTRAL CARNET 05/03/2021	1,717.00	42.93	232,716.96
17/03/2021	4851	DEP. CENTRAL CARNET 05/03/2021	1,503.00	37.58	234,182.38
17/03/2021	4852	DEP. CENTRAL CARNET 05/03/2021	1,856.00	46.40	235,991.98
17/03/2021	4853	DEP. CENTRAL CARNET 05/03/2021	907.00	22.68	236,876.31
17/03/2021	4854	DEP. CENTRAL CARNET 05/03/2021	1,134.00	28.35	237,981.96
17/03/2021	4855	DEP. CENTRAL AMEX 05/03/2021	565.00	19.78	238,527.18
17/03/2021	4856	DEP. CENTRAL CARNET 05/03/2021	2,616.00	65.40	241,077.78
17/03/2021	4857	DEP. CENTRAL CARNET 05/03/2021	546.00	13.65	241,610.13
17/03/2021	4858	DEP. CENTRAL CARNET 05/03/2021	3,140.00	78.50	244,671.63
17/03/2021	4859	DEP. CENTRAL CARNET 05/03/2021	168.00	4.20	244,835.43
17/03/2021	4860	DEP. CENTRAL CARNET 05/03/2021	408.00	10.20	245,233.23
17/03/2021	4861	DEP. CENTRAL CARNET 05/03/2021	1,100.00	27.50	246,305.73
17/03/2021	4862	DEP. CENTRAL CARNET 05/03/2021	3,026.00	75.65	249,256.08
17/03/2021	4863	DEP. CENTRAL CARNET 05/03/2021	889.00	22.23	250,122.86
17/03/2021	4864	DEP. CENTRAL CARNET 05/03/2021	1,098.00	27.45	251,193.41
17/03/2021	4865	DEP. CENTRAL CARNET 05/03/2021	950.00	23.75	252,119.66
17/03/2021	4866	DEP. CENTRAL CARNET 05/03/2021	2,162.00	54.05	254,227.61
17/03/2021	4867	DEP. CENTRAL CARNET 05/03/2021	546.00	13.65	254,759.96
17/03/2021	4868	DEP. CENTRAL AMEX 05/03/2021	1,778.00	62.23	256,475.73
17/03/2021	4869	DEP. CENTRAL AMEX 05/03/2021	1,368.00	47.88	257,795.85
17/03/2021	4870	DEP. CENTRAL CARNET 05/03/2021	1,014.00	25.35	258,784.50
17/03/2021	4871	DEP. CENTRAL CARNET 05/03/2021	213.00	5.33	258,992.17
17/03/2021	4872	DEP. CENTRAL CARNET 05/03/2021	515.00	12.88	259,494.30
17/03/2021	4873	DEP. CENTRAL CARNET 05/03/2021	414.00	10.35	259,897.95
17/03/2021	4874	DEP. CENTRAL CARNET 05/03/2021	493.00	12.33	260,378.62
17/03/2021	4875	DEP. CENTRAL CARNET 05/03/2021	1,223.00	30.58	261,571.05
17/03/2021	4876	DEP. CENTRAL CARNET 05/03/2021	597.00	14.93	262,153.12
17/03/2021	4877	DEP. CENTRAL CARNET 05/03/2021	1,360.00	34.00	263,479.12
17/03/2021	4878	DEP. CENTRAL CARNET 05/03/2021	308.00	7.70	263,779.42
17/03/2021	4879	DEP. CENTRAL CARNET 05/03/2021	1,164.00	29.10	264,914.32
17/03/2021	4880	DEP. CENTRAL CARNET 05/03/2021	1,500.00	37.50	266,376.82
17/03/2021	4881	DEP. CENTRAL CARNET 05/03/2021	907.00	22.68	267,261.15
17/03/2021	4882	DEP. CENTRAL CARNET 05/03/2021	675.00	16.88	267,919.27
17/03/2021	4883	DEP. CENTRAL CARNET 05/03/2021	698.00	17.45	268,599.82

17/03/2021	4884	DEP. CENTRAL CARNET 05/03/2021	322.00	8.05	268,913.77
17/03/2021	4885	DEP. CENTRAL CARNET 05/03/2021	3,223.00	80.58	272,056.20
17/03/2021	4886	DEP. CENTRAL CARNET 05/03/2021	979.00	24.48	273,010.72
17/03/2021	4887	DEP. CENTRAL CARNET 05/03/2021	3,114.00	77.85	276,046.87
18/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 17/03/2021		148,004.91	128,041.96
18/03/2021		TRANSF. CTA. 070-005011-6 17/03/2021		431,818.18	- 303,776.22
18/03/2021		TRANSF. CTA. 070-005011-6 17/03/2021		131,249.64	- 435,025.86
18/03/2021		TRANSF. CTA. 070-005011-6 18/03/2021		322,694.25	- 757,720.11
19/03/2021	4888	DEP. CENTRAL 08/03/2021	1,948.00	-	755,772.11
19/03/2021	4889	DEP. CENTRAL 08/03/2021	1,556.00	-	754,216.11
19/03/2021	4890	DEP. CENTRAL 08/03/2021	1,241.00	-	752,975.11
19/03/2021	4891	DEP. CENTRAL 08/03/2021	3,180.00	-	749,795.11
19/03/2021	4892	DEP. CENTRAL 08/03/2021	65,966.00	-	683,829.11
19/03/2021	4893	DEP. CENTRAL 08/03/2021	37,463.00	-	646,366.11
19/03/2021	4894	DEP. CENTRAL 08/03/2021	11,850.00	-	634,516.11
19/03/2021	4895	DEP. CENTRAL 08/03/2021	31,964.00	-	602,552.11
19/03/2021	4896	DEP. CENTRAL 08/03/2021	17,063.00	-	585,489.11
19/03/2021	4897	DEP. CENTRAL 08/03/2021	19,861.00	-	565,628.11
19/03/2021	4898	DEP. CENTRAL 08/03/2021	7,423.00	-	558,205.11
19/03/2021	4899	DEP. CENTRAL 08/03/2021	4,587.00	-	553,618.11
19/03/2021	4900	DEP. CENTRAL 08/03/2021	4,638.00	-	548,980.11
19/03/2021	4901	DEP. CENTRAL 08/03/2021	13,068.00	-	535,912.11
19/03/2021	4902	DEP. CENTRAL 08/03/2021	2,495.00	-	533,417.11
19/03/2021	4903	DEP. CENTRAL 08/03/2021	8,664.00	-	524,753.11
19/03/2021	4904	DEP. CENTRAL 08/03/2021	20,732.00	-	504,021.11
19/03/2021	4905	DEP. CENTRAL 08/03/2021	48,782.00	-	455,239.11
19/03/2021	4906	DEP. CENTRAL 08/03/2021	7,510.00	-	447,729.11
19/03/2021	4907	DEP. CENTRAL 08/03/2021	1,000.00	-	446,729.11
19/03/2021	4908	DEP. CENTRAL 08/03/2021	4,400.00	-	442,329.11
19/03/2021	4909	DEP. CENTRAL 08/03/2021	59,422.00	-	382,907.11
19/03/2021	4910	DEP. CENTRAL 08/03/2021	5,771.00	-	377,136.11
19/03/2021	4911	DEP. CENTRAL 08/03/2021	6,432.00	-	370,704.11
19/03/2021	4912	DEP. CENTRAL 08/03/2021	2,595.00	-	368,109.11
19/03/2021	4913	DEP. CENTRAL 08/03/2021	9,695.00	-	358,414.11
19/03/2021	4914	DEP. CENTRAL 08/03/2021	2,157.00	-	356,257.11
19/03/2021	4915	DEP. CENTRAL 08/03/2021	709.00	-	355,548.11
19/03/2021	4916	DEP. TRANSF. 10/03/2021	3,695.50	-	351,852.61
19/03/2021	4917	DEP. TRANSF. 10/03/2021	820.80	-	351,031.81
19/03/2021	4918	DEP. TRANSF. 10/03/2021	1,102.00	-	349,929.81
19/03/2021	4919	DEP. TRANSF. 10/03/2021	2,255.30	-	347,674.51
19/03/2021	4920	DEP. TRANSF. 09/03/2021	1,220.75	-	346,453.76
19/03/2021	4921	DEP. TRANSF. 09/03/2021	498.75	-	345,955.01
19/03/2021	4922	DEP. TRANSF. 09/03/2021	14,344.32	-	331,610.69
19/03/2021	4923	DEP. TRANSF. 08/03/2021	2,070.05	-	329,540.64
19/03/2021	4924	DEP. TRANSF. 08/03/2021	2,565.95	-	326,974.69
19/03/2021	4925	DEP. TRANSF. 05/03/2021	18,980.16	-	307,994.53
19/03/2021	4926	DEP. TRANSF. 05/03/2021	654.55	-	307,339.98
19/03/2021	4927	DEP. CENTRAL CARNET 08/03/2021	1,490.00	37.25	305,887.23
19/03/2021	4928	DEP. CENTRAL CARNET 08/03/2021	406.00	10.15	305,491.38
19/03/2021	4929	DEP. CENTRAL CARNET 08/03/2021	2,038.00	50.95	303,504.33
19/03/2021	4930	DEP. CENTRAL CARNET 08/03/2021	1,158.00	28.95	302,375.28
19/03/2021	4931	DEP. CENTRAL CARNET 08/03/2021	913.00	22.83	301,485.11
19/03/2021	4932	DEP. CENTRAL CARNET 08/03/2021	1,330.00	33.25	300,188.36
19/03/2021	4933	DEP. CENTRAL CARNET 08/03/2021	801.00	20.03	299,407.38
19/03/2021	4934	DEP. CENTRAL CARNET 08/03/2021	1,104.00	27.60	298,330.98
19/03/2021	4935	DEP. CENTRAL CARNET 08/03/2021	403.00	10.08	297,938.06
19/03/2021	4936	DEP. CENTRAL CARNET 08/03/2021	1,859.00	46.48	296,125.53
19/03/2021	4937	DEP. CENTRAL CARNET 08/03/2021	3,845.00	96.13	292,376.66
19/03/2021	4938	DEP. CENTRAL CARNET 08/03/2021	338.00	8.45	292,047.11
19/03/2021	4939	DEP. CENTRAL CARNET 08/03/2021	2,037.00	50.93	290,061.03
19/03/2021	4940	DEP. CENTRAL CARNET 08/03/2021	698.00	17.45	289,380.48

19/03/2021	4941	DEP. CENTRAL CARNET 08/03/2021	1,146.00	28.65 -	288,263.13
19/03/2021	4942	DEP. CENTRAL CARNET 08/03/2021	595.00	14.88 -	287,683.01
19/03/2021	4943	DEP. CENTRAL CARNET 08/03/2021	438.00	10.95 -	287,255.96
19/03/2021	4944	DEP. CENTRAL CARNET 08/03/2021	446.00	11.15 -	286,821.11
19/03/2021	4945	DEP. CENTRAL CARNET 08/03/2021	2,318.00	57.95 -	284,561.06
19/03/2021	4946	DEP. CENTRAL CARNET 08/03/2021	3,000.00	75.00 -	281,636.06
19/03/2021	4947	DEP. CENTRAL CARNET 08/03/2021	738.00	18.45 -	280,916.51
19/03/2021	4948	DEP. CENTRAL CARNET 08/03/2021	615.00	15.38 -	280,316.88
19/03/2021	4949	DEP. CENTRAL CARNET 08/03/2021	355.00	8.88 -	279,970.76
19/03/2021	4950	DEP. CENTRAL CARNET 08/03/2021	4,500.00	112.50 -	275,583.26
19/03/2021	4951	DEP. CENTRAL CARNET 08/03/2021	1,318.00	32.95 -	274,298.21
19/03/2021	4952	DEP. CENTRAL CARNET 08/03/2021	487.00	12.18 -	273,823.38
19/03/2021	4953	DEP. CENTRAL CARNET 08/03/2021	435.00	10.88 -	273,399.26
19/03/2021	4954	DEP. CENTRAL CARNET 08/03/2021	1,028.00	25.70 -	272,396.96
19/03/2021	4955	DEP. CENTRAL CARNET 08/03/2021	596.00	14.90 -	271,815.86
19/03/2021	4956	DEP. CENTRAL CARNET 08/03/2021	487.00	12.18 -	271,341.03
19/03/2021	4957	DEP. CENTRAL CARNET 08/03/2021	1,635.00	40.88 -	269,746.91
19/03/2021	4958	DEP. CENTRAL CARNET 08/03/2021	10,000.00	250.00 -	259,996.91
19/03/2021	4959	DEP. CENTRAL CARNET 08/03/2021	527.00	13.18 -	259,483.08
19/03/2021	4960	DEP. CENTRAL CARNET 08/03/2021	1,914.00	47.85 -	257,616.93
19/03/2021	4961	DEP. CENTRAL CARNET 08/03/2021	1,420.00	35.50 -	256,232.43
19/03/2021	4962	DEP. CENTRAL AMEX 08/03/2021	597.00	20.90 -	255,656.33
19/03/2021	4963	DEP. CENTRAL CARNET 08/03/2021	304.00	7.60 -	255,359.93
19/03/2021	4964	DEP. CENTRAL CARNET 08/03/2021	5,316.00	132.90 -	250,176.83
19/03/2021	4965	DEP. CENTRAL CARNET 08/03/2021	1,249.00	31.23 -	248,959.05
19/03/2021	4966	DEP. CENTRAL CARNET 08/03/2021	1,500.00	37.50 -	247,496.55
19/03/2021	4967	DEP. CENTRAL CARNET 08/03/2021	1,709.00	42.73 -	245,830.28
19/03/2021	4968	DEP. CENTRAL CARNET 08/03/2021	1,027.00	25.68 -	244,828.95
19/03/2021	4969	DEP. CENTRAL CARNET 08/03/2021	922.00	23.05 -	243,930.00
19/03/2021	4970	DEP. CENTRAL CARNET 08/03/2021	771.00	19.28 -	243,178.28
19/03/2021	4971	DEP. CENTRAL CARNET 08/03/2021	2,055.00	51.38 -	241,174.65
19/03/2021	4972	DEP. CENTRAL CARNET 08/03/2021	1,036.00	25.90 -	240,164.55
19/03/2021	4973	DEP. CENTRAL CARNET 08/03/2021	257.00	6.43 -	239,913.98
19/03/2021	4974	DEP. CENTRAL CARNET 08/03/2021	3,780.00	94.50 -	236,228.48
19/03/2021	4975	DEP. CENTRAL CARNET 08/03/2021	2,688.00	67.20 -	233,607.68
19/03/2021	4976	DEP. CENTRAL CARNET 08/03/2021	4,622.00	115.55 -	229,101.23
19/03/2021	4977	DEP. CENTRAL CARNET 08/03/2021	2,840.00	71.00 -	226,332.23
19/03/2021	4978	DEP. CENTRAL CARNET 08/03/2021	325.00	8.13 -	226,015.35
19/03/2021	4979	DEP. CENTRAL CARNET 08/03/2021	285.00	7.13 -	225,737.48
19/03/2021	4980	DEP. CENTRAL CARNET 08/03/2021	4,535.00	113.38 -	221,315.85
19/03/2021	4981	DEP. CENTRAL CARNET 08/03/2021	1,169.00	29.23 -	220,176.08
19/03/2021	4982	DEP. CENTRAL CARNET 08/03/2021	3,428.00	85.70 -	216,833.78
19/03/2021	4983	DEP. CENTRAL CARNET 08/03/2021	3,567.00	89.18 -	213,355.95
19/03/2021	4984	DEP. CENTRAL CARNET 08/03/2021	282.00	7.05 -	213,081.00
19/03/2021	4985	DEP. CENTRAL CARNET 08/03/2021	1,911.00	47.78 -	211,217.78
19/03/2021	4986	DEP. CENTRAL CARNET 08/03/2021	1,102.00	27.55 -	210,143.33
19/03/2021	4987	DEP. CENTRAL CARNET 08/03/2021	4,405.00	110.13 -	205,848.45
19/03/2021	4988	DEP. CENTRAL CARNET 08/03/2021	1,857.00	46.43 -	204,037.88
19/03/2021	4989	DEP. CENTRAL CARNET 08/03/2021	604.00	15.10 -	203,448.98
19/03/2021	4990	DEP. CENTRAL CARNET 08/03/2021	529.00	13.23 -	202,933.20
19/03/2021	4991	DEP. CENTRAL CARNET 08/03/2021	604.00	15.10 -	202,344.30
19/03/2021	4992	DEP. CENTRAL CARNET 08/03/2021	475.00	11.88 -	201,881.18
19/03/2021	4993	DEP. CENTRAL CARNET 08/03/2021	282.00	7.05 -	201,606.23
19/03/2021	4994	DEP. CENTRAL CARNET 08/03/2021	492.00	12.30 -	201,126.53
19/03/2021	4995	DEP. CENTRAL CARNET 08/03/2021	335.00	8.38 -	200,799.90
19/03/2021	4996	DEP. CENTRAL CARNET 08/03/2021	3,193.00	79.83 -	197,686.73
19/03/2021	4997	DEP. CENTRAL CARNET 08/03/2021	839.00	20.98 -	196,868.70
19/03/2021	4998	DEP. CENTRAL CARNET 08/03/2021	556.00	13.90 -	196,326.60
19/03/2021	4999	DEP. CENTRAL CARNET 08/03/2021	8,889.00	222.23 -	187,659.83
19/03/2021	5000	DEP. CENTRAL CARNET 08/03/2021	6,760.00	169.00 -	181,068.83
19/03/2021	5001	DEP. CENTRAL CARNET 08/03/2021	684.00	17.10 -	180,401.93

19/03/2021	5002	DEP. CENTRAL CARNET 08/03/2021	1,154.00	28.85	-	179,276.78
19/03/2021	5003	DEP. CENTRAL CARNET 08/03/2021	473.00	11.83	-	178,815.60
19/03/2021	5004	DEP. CENTRAL CARNET 08/03/2021	764.00	19.10	-	178,070.70
19/03/2021	5005	DEP. CENTRAL CARNET 08/03/2021	642.00	16.05	-	177,444.75
19/03/2021	5006	DEP. CENTRAL CARNET 08/03/2021	7,104.00	177.60	-	170,518.35
19/03/2021	5007	DEP. CENTRAL 09/03/2021	31,981.00		-	138,537.35
19/03/2021	5008	DEP. CENTRAL 09/03/2021	1,000.00		-	137,537.35
19/03/2021	5009	DEP. CENTRAL 09/03/2021	48,063.00		-	89,474.35
19/03/2021	5010	DEP. CENTRAL 09/03/2021	67,384.00		-	22,090.35
19/03/2021	5011	DEP. CENTRAL 09/03/2021	2,288.00		-	19,802.35
19/03/2021	5012	DEP. CENTRAL 09/03/2021	3,150.00		-	16,652.35
19/03/2021	5013	DEP. CENTRAL 09/03/2021	9,351.00		-	7,301.35
19/03/2021	5014	DEP. CENTRAL 09/03/2021	5,399.00		-	1,902.35
19/03/2021	5015	DEP. CENTRAL 09/03/2021	2,613.00			710.65
19/03/2021	5016	DEP. CENTRAL 09/03/2021	5,595.00			6,305.65
19/03/2021	5017	DEP. CENTRAL 09/03/2021	5,649.00			11,954.65
19/03/2021	5018	DEP. CENTRAL 09/03/2021	32,225.00			44,179.65
19/03/2021	5019	DEP. CENTRAL 09/03/2021	14,871.00			59,050.65
19/03/2021	5020	DEP. CENTRAL 09/03/2021	4,036.00			63,086.65
19/03/2021	5021	DEP. CENTRAL 09/03/2021	7,598.00			70,684.65
19/03/2021	5022	DEP. CENTRAL 09/03/2021	4,701.00			75,385.65
19/03/2021	5023	DEP. TRANSF. 11/03/2021	484.50			75,870.15
19/03/2021	5024	DEP. TRANSF. 10/03/2021	18,456.60			94,326.75
19/03/2021	5025	DEP. TRANSF. 10/03/2021	12,783.36			107,110.11
19/03/2021	5026	DEP. TRANSF. 10/03/2021	481.65			107,591.76
19/03/2021	5027	DEP. TRANSF. 09/03/2021	104.50			107,696.26
19/03/2021	5028	DEP. TRANSF. 09/03/2021	378.00			108,074.26
19/03/2021	5029	DEP. TRANSF. 08/03/2021	500.00			108,574.26
19/03/2021	5030	DEP. CENTRAL CARNET 09/03/2021	1,697.00	42.43		110,228.84
19/03/2021	5031	DEP. CENTRAL CARNET 09/03/2021	6,185.00	154.63		116,259.21
19/03/2021	5032	DEP. CENTRAL CARNET 09/03/2021	2,087.00	52.18		118,294.04
19/03/2021	5033	DEP. CENTRAL CARNET 09/03/2021	1,948.00	48.70		120,193.34
19/03/2021	5034	DEP. CENTRAL CARNET 09/03/2021	12,423.00	310.58		132,305.76
19/03/2021	5035	DEP. CENTRAL CARNET 09/03/2021	355.00	8.88		132,651.89
19/03/2021	5036	DEP. CENTRAL CARNET 09/03/2021	2,690.00	67.25		135,274.64
19/03/2021	5037	DEP. CENTRAL CARNET 09/03/2021	462.00	11.55		135,725.09
19/03/2021	5038	DEP. CENTRAL CARNET 09/03/2021	3,299.00	82.48		138,941.61
19/03/2021	5039	DEP. CENTRAL CARNET 09/03/2021	1,359.00	33.98		140,266.64
19/03/2021	5040	DEP. CENTRAL CARNET 09/03/2021	1,083.00	27.08		141,322.56
19/03/2021	5041	DEP. CENTRAL CARNET 09/03/2021	565.00	14.13		141,873.44
19/03/2021	5042	DEP. CENTRAL CARNET 09/03/2021	1,423.00	35.58		143,260.86
19/03/2021	5043	DEP. CENTRAL CARNET 09/03/2021	618.00	15.45		143,863.41
19/03/2021	5044	DEP. CENTRAL CARNET 09/03/2021	1,872.00	46.80		145,688.61
19/03/2021	5045	DEP. CENTRAL CARNET 09/03/2021	10,000.00	250.00		155,438.61
19/03/2021	5046	DEP. CENTRAL CARNET 09/03/2021	484.00	12.10		155,910.51
19/03/2021	5047	DEP. CENTRAL CARNET 09/03/2021	1,842.00	46.05		157,706.46
19/03/2021	5048	DEP. CENTRAL CARNET 09/03/2021	1,942.00	48.55		159,599.91
19/03/2021	5049	DEP. CENTRAL CARNET 09/03/2021	3,852.00	96.30		163,355.61
19/03/2021	5050	DEP. CENTRAL CARNET 09/03/2021	530.00	13.25		163,872.36
19/03/2021	5051	DEP. CENTRAL CARNET 09/03/2021	1,481.00	37.03		165,316.34
19/03/2021	5052	DEP. CENTRAL CARNET 09/03/2021	768.00	19.20		166,065.14
19/03/2021	5053	DEP. CENTRAL CARNET 09/03/2021	1,357.00	33.93		167,388.21
19/03/2021	5054	DEP. CENTRAL CARNET 09/03/2021	2,256.00	56.40		169,587.81
19/03/2021	5055	DEP. CENTRAL CARNET 09/03/2021	2,980.00	74.50		172,493.31
19/03/2021	5056	DEP. CENTRAL CARNET 09/03/2021	408.00	10.20		172,891.11
19/03/2021	5057	DEP. CENTRAL CARNET 09/03/2021	1,756.00	43.90		174,603.21
19/03/2021	5058	DEP. CENTRAL CARNET 09/03/2021	605.00	15.13		175,193.09
19/03/2021	5059	DEP. CENTRAL CARNET 09/03/2021	1,002.00	25.05		176,170.04
19/03/2021	5060	DEP. CENTRAL CARNET 09/03/2021	1,039.00	25.98		177,183.06
19/03/2021	5061	DEP. CENTRAL CARNET 09/03/2021	916.00	22.90		178,076.16
19/03/2021	5062	DEP. CENTRAL CARNET 09/03/2021	3,930.00	98.25		181,907.91

19/03/2021	5063	DEP. CENTRAL CARNET 09/03/2021	610.00	15.25	182,502.66
19/03/2021	5064	DEP. CENTRAL CARNET 09/03/2021	108.00	2.70	182,607.96
19/03/2021	5065	DEP. CENTRAL CARNET 09/03/2021	228.00	5.70	182,830.26
19/03/2021	5066	DEP. CENTRAL CARNET 09/03/2021	656.00	16.40	183,469.86
19/03/2021	5067	DEP. CENTRAL CARNET 09/03/2021	1,034.00	25.85	184,478.01
19/03/2021	5068	DEP. CENTRAL CARNET 09/03/2021	1,542.00	38.55	185,981.46
19/03/2021	5069	DEP. CENTRAL CARNET 09/03/2021	741.00	18.53	186,703.94
19/03/2021	5070	DEP. CENTRAL CARNET 09/03/2021	949.00	23.73	187,629.21
19/03/2021	5071	DEP. CENTRAL CARNET 09/03/2021	452.00	11.30	188,069.91
19/03/2021	5072	DEP. CENTRAL CARNET 09/03/2021	1,066.00	26.65	189,109.26
19/03/2021	5073	DEP. CENTRAL CARNET 09/03/2021	749.00	18.73	189,839.54
19/03/2021	5074	DEP. CENTRAL CARNET 09/03/2021	1,008.00	25.20	190,822.34
19/03/2021	5075	DEP. CENTRAL CARNET 09/03/2021	379.00	9.48	191,191.86
19/03/2021	5076	DEP. CENTRAL CARNET 09/03/2021	833.00	20.83	192,004.04
19/03/2021	5077	DEP. CENTRAL CARNET 09/03/2021	234.00	5.85	192,232.19
19/03/2021	5078	DEP. CENTRAL CARNET 09/03/2021	224.00	5.60	192,450.59
19/03/2021	5079	DEP. CENTRAL CARNET 09/03/2021	1,303.00	32.58	193,721.01
23/03/2021	5080	DEP. CENTRAL 10/03/2021	552.00		194,273.01
23/03/2021	5081	DEP. CENTRAL 10/03/2021	4,189.00		198,462.01
23/03/2021	5082	DEP. CENTRAL 10/03/2021	16,750.00		215,212.01
23/03/2021	5083	DEP. CENTRAL 10/03/2021	20,116.00		235,328.01
23/03/2021	5084	DEP. CENTRAL 10/03/2021	3,726.00		239,054.01
23/03/2021	5085	DEP. CENTRAL 10/03/2021	500.00		239,554.01
23/03/2021	5086	DEP. CENTRAL 10/03/2021	935.00		240,489.01
23/03/2021	5087	DEP. CENTRAL 10/03/2021	4,268.00		244,757.01
23/03/2021	5088	DEP. CENTRAL 10/03/2021	9,549.00		254,306.01
23/03/2021	5089	DEP. CENTRAL 10/03/2021	1,540.00		255,846.01
23/03/2021	5090	DEP. CENTRAL 10/03/2021	4,905.00		260,751.01
23/03/2021	5091	DEP. CENTRAL 10/03/2021	16,502.00		277,253.01
23/03/2021	5092	DEP. CENTRAL 10/03/2021	5,886.00		283,139.01
23/03/2021	5093	DEP. CENTRAL 10/03/2021	5,359.00		288,498.01
23/03/2021	5094	DEP. CENTRAL 10/03/2021	5,861.00		294,359.01
23/03/2021	5095	DEP. TRANSF. 11/03/2021	8,623.68		302,982.69
23/03/2021	5096	DEP. TRANSF. 17/03/2021	1,425.95		304,408.64
23/03/2021	5097	DEP. TRANSF. 02/03/2021	10.00		304,418.64
23/03/2021	5098	DEP. TRANSF. 02/03/2021	556.00		304,974.64
23/03/2021	5099	DEP. TRANSF. 26/02/2021	34,710.00		339,684.64
23/03/2021	5100	DEP. CENTRAL CARNET 10/03/2021	840.00	21.00	340,503.64
23/03/2021	5101	DEP. CENTRAL CARNET 10/03/2021	609.00	15.23	341,097.42
23/03/2021	5102	DEP. CENTRAL CARNET 10/03/2021	2,801.00	70.03	343,828.39
23/03/2021	5103	DEP. CENTRAL CARNET 10/03/2021	696.00	17.40	344,506.99
23/03/2021	5104	DEP. CENTRAL CARNET 10/03/2021	9,216.00	230.40	353,492.59
23/03/2021	5105	DEP. CENTRAL CARNET 10/03/2021	1,083.00	27.08	354,548.51
23/03/2021	5106	DEP. CENTRAL CARNET 10/03/2021	803.00	20.08	355,331.44
23/03/2021	5107	DEP. CENTRAL CARNET 10/03/2021	1,304.00	32.60	356,602.84
23/03/2021	5108	DEP. CENTRAL CARNET 10/03/2021	2,275.00	56.88	358,820.97
23/03/2021	5109	DEP. CENTRAL CARNET 10/03/2021	707.00	17.68	359,510.29
23/03/2021	5110	DEP. CENTRAL CARNET 10/03/2021	535.00	13.38	360,031.92
23/03/2021	5111	DEP. CENTRAL CARNET 10/03/2021	852.00	21.30	360,862.62
23/03/2021	5112	DEP. CENTRAL CARNET 10/03/2021	241.00	6.03	361,097.59
23/03/2021	5113	DEP. CENTRAL CARNET 10/03/2021	585.00	14.63	361,667.97
23/03/2021	5114	DEP. CENTRAL CARNET 10/03/2021	1,000.00	25.00	362,642.97
23/03/2021	5115	DEP. CENTRAL CARNET 10/03/2021	1,142.00	28.55	363,756.42
23/03/2021	5116	DEP. CENTRAL CARNET 10/03/2021	1,043.00	26.08	364,773.34
23/03/2021	5117	DEP. CENTRAL CARNET 10/03/2021	1,380.00	34.50	366,118.84
23/03/2021	5118	DEP. CENTRAL CARNET 10/03/2021	1,130.00	28.25	367,220.59
23/03/2021	5119	DEP. CENTRAL CARNET 10/03/2021	1,647.00	41.18	368,826.42
23/03/2021	5120	DEP. CENTRAL CARNET 10/03/2021	861.00	21.53	369,665.89
23/03/2021	5121	DEP. CENTRAL CARNET 10/03/2021	1,570.00	39.25	371,196.64
23/03/2021	5122	DEP. CENTRAL CARNET 10/03/2021	1,054.00	26.35	372,224.29
23/03/2021	5123	DEP. CENTRAL CARNET 10/03/2021	642.00	16.05	372,850.24

23/03/2021	5124	DEP. CENTRAL CARNET 10/03/2021	618.00	15.45	373,452.79
23/03/2021	5125	DEP. CENTRAL CARNET 10/03/2021	468.00	11.70	373,909.09
23/03/2021	5126	DEP. CENTRAL CARNET 10/03/2021	356.00	8.90	374,256.19
23/03/2021	5127	DEP. CENTRAL CARNET 10/03/2021	6,428.00	160.70	380,523.49
23/03/2021	5128	DEP. CENTRAL CARNET 10/03/2021	2,206.00	55.15	382,674.34
23/03/2021	5129	DEP. CENTRAL CARNET 10/03/2021	1,318.00	32.95	383,959.39
23/03/2021	5130	DEP. CENTRAL CARNET 10/03/2021	946.00	23.65	384,881.74
23/03/2021	5131	DEP. CENTRAL CARNET 10/03/2021	101.00	2.53	384,980.21
23/03/2021	5132	DEP. CENTRAL CARNET 10/03/2021	596.00	14.90	385,561.31
23/03/2021	5133	DEP. CENTRAL CARNET 10/03/2021	567.00	14.18	386,114.14
23/03/2021	5134	DEP. CENTRAL CARNET 10/03/2021	447.00	11.18	386,549.96
23/03/2021	5135	DEP. CENTRAL CARNET 10/03/2021	2,302.00	57.55	388,794.41
23/03/2021	5136	DEP. CENTRAL CARNET 10/03/2021	1,029.00	25.73	389,797.69
23/03/2021	5137	DEP. CENTRAL 11/03/2021	3,742.00		393,539.69
23/03/2021	5138	DEP. CENTRAL 11/03/2021	25,306.00		418,845.69
23/03/2021	5139	DEP. CENTRAL 11/03/2021	93.00		418,938.69
23/03/2021	5140	DEP. CENTRAL 11/03/2021	82,592.00		501,530.69
23/03/2021	5141	DEP. CENTRAL 11/03/2021	1,000.00		502,530.69
23/03/2021	5142	DEP. CENTRAL 11/03/2021	37,608.00		540,138.69
23/03/2021	5143	DEP. CENTRAL 11/03/2021	2,488.00		542,626.69
23/03/2021	5144	DEP. CENTRAL 11/03/2021	10,623.00		553,249.69
23/03/2021	5145	DEP. CENTRAL 11/03/2021	8,435.00		561,684.69
23/03/2021	5146	DEP. CENTRAL 11/03/2021	16,501.00		578,185.69
23/03/2021	5147	DEP. CENTRAL 11/03/2021	7,640.00		585,825.69
23/03/2021	5148	DEP. CENTRAL 11/03/2021	450.00		586,275.69
23/03/2021	5149	DEP. CENTRAL 11/03/2021	3,327.00		589,602.69
23/03/2021	5150	DEP. CENTRAL 11/03/2021	16,977.00		606,579.69
23/03/2021	5151	DEP. CENTRAL 11/03/2021	60,394.00		666,973.69
23/03/2021	5152	DEP. CENTRAL 11/03/2021	34,921.00		701,894.69
23/03/2021	5153	DEP. CENTRAL 11/03/2021	9,571.00		711,465.69
23/03/2021	5154	DEP. TRANSF. 17/03/2021	589.95		712,055.64
23/03/2021	5155	DEP. TRANSF. 15/03/2021	3,434.25		715,489.89
23/03/2021	5156	DEP. TRANSF. 12/03/2021	992.75		716,482.64
23/03/2021	5157	DEP. TRANSF. 12/03/2021	451.25		716,933.89
23/03/2021	5158	DEP. TRANSF. 12/03/2021	13,788.48		730,722.37
23/03/2021	5159	DEP. TRANSF. 12/03/2021	1,524.75		732,247.12
23/03/2021	5160	DEP. TRANSF. 30/04/2020	29,370.00		761,617.12
23/03/2021	5161	DEP. TRANSF. 11/03/2021	212,047.00		973,664.12
23/03/2021	5162	DEP. TRANSF. 11/03/2021	146,867.00		1,120,531.12
23/03/2021	5163	DEP. TRANSF. 10/03/2021	2,482.00		1,123,013.12
23/03/2021	5164	DEP. TRANSF. 10/03/2021	3,420.00		1,126,433.12
23/03/2021	5165	DEP. CENTRAL CARNET 11/03/2021	712.00	17.80	1,127,127.32
23/03/2021	5166	DEP. CENTRAL CARNET 11/03/2021	1,391.00	34.78	1,128,483.55
23/03/2021	5167	DEP. CENTRAL CARNET 11/03/2021	7,207.00	180.18	1,135,510.37
23/03/2021	5168	DEP. CENTRAL CARNET 11/03/2021	1,038.00	25.95	1,136,522.42
23/03/2021	5169	DEP. CENTRAL CARNET 11/03/2021	1,015.00	25.38	1,137,512.05
23/03/2021	5170	DEP. CENTRAL CARNET 11/03/2021	6,053.00	151.33	1,143,413.72
23/03/2021	5171	DEP. CENTRAL CARNET 11/03/2021	589.00	14.73	1,143,988.00
23/03/2021	5172	DEP. CENTRAL CARNET 11/03/2021	3,000.00	75.00	1,146,913.00
23/03/2021	5173	DEP. CENTRAL CARNET 11/03/2021	2,930.00	73.25	1,149,769.75
23/03/2021	5174	DEP. CENTRAL CARNET 11/03/2021	7,014.00	175.35	1,156,608.40
23/03/2021	5175	DEP. CENTRAL CARNET 11/03/2021	3,739.00	93.48	1,160,253.92
23/03/2021	5176	DEP. CENTRAL CARNET 11/03/2021	4,112.00	102.80	1,164,263.12
23/03/2021	5177	DEP. CENTRAL CARNET 11/03/2021	647.00	16.18	1,164,893.95
23/03/2021	5178	DEP. CENTRAL CARNET 11/03/2021	1,700.00	42.50	1,166,551.45
23/03/2021	5179	DEP. CENTRAL CARNET 11/03/2021	1,988.00	49.70	1,168,489.75
23/03/2021	5180	DEP. CENTRAL CARNET 11/03/2021	444.00	11.10	1,168,922.65
23/03/2021	5181	DEP. CENTRAL CARNET 11/03/2021	4,653.00	116.33	1,173,459.32
23/03/2021	5182	DEP. CENTRAL CARNET 11/03/2021	343.00	8.58	1,173,793.75
23/03/2021	5183	DEP. CENTRAL CARNET 11/03/2021	1,120.00	28.00	1,174,885.75
23/03/2021	5184	DEP. CENTRAL CARNET 11/03/2021	441.00	11.03	1,175,315.72

23/03/2021	5185	DEP. CENTRAL CARNET 11/03/2021	519.00	12.98	1,175,821.75
23/03/2021	5186	DEP. CENTRAL CARNET 11/03/2021	1,721.00	43.03	1,177,499.72
23/03/2021	5187	DEP. CENTRAL CARNET 11/03/2021	5,817.00	145.43	1,183,171.30
23/03/2021	5188	DEP. CENTRAL CARNET 11/03/2021	5,000.00	125.00	1,188,046.30
23/03/2021	5189	DEP. CENTRAL CARNET 11/03/2021	1,236.00	30.90	1,189,251.40
23/03/2021	5190	DEP. CENTRAL CARNET 11/03/2021	618.00	15.45	1,189,853.95
23/03/2021	5191	DEP. CENTRAL CARNET 11/03/2021	2,424.00	60.60	1,192,217.35
23/03/2021	5192	DEP. CENTRAL CARNET 11/03/2021	210.00	5.25	1,192,422.10
23/03/2021	5193	DEP. CENTRAL CARNET 11/03/2021	4,814.00	120.35	1,197,115.75
23/03/2021	5194	DEP. CENTRAL CARNET 11/03/2021	12,223.00	305.58	1,209,033.17
23/03/2021	5195	DEP. CENTRAL CARNET 11/03/2021	964.00	24.10	1,209,973.07
23/03/2021	5196	DEP. CENTRAL CARNET 11/03/2021	634.00	15.85	1,210,591.22
23/03/2021	5197	DEP. CENTRAL CARNET 11/03/2021	1,440.00	36.00	1,211,995.22
23/03/2021	5198	DEP. CENTRAL CARNET 11/03/2021	384.00	9.60	1,212,369.62
23/03/2021	5199	DEP. CENTRAL CARNET 11/03/2021	13,074.00	326.85	1,225,116.77
23/03/2021	5200	DEP. CENTRAL CARNET 11/03/2021	1,468.00	36.70	1,226,548.07
23/03/2021	5201	DEP. CENTRAL CARNET 11/03/2021	1,446.00	36.15	1,227,957.92
23/03/2021	5202	DEP. CENTRAL CARNET 11/03/2021	543.00	13.58	1,228,487.35
23/03/2021	5203	DEP. CENTRAL CARNET 11/03/2021	690.00	17.25	1,229,160.10
23/03/2021	5204	DEP. CENTRAL CARNET 11/03/2021	881.00	22.03	1,230,019.07
23/03/2021	5205	DEP. CENTRAL CARNET 11/03/2021	337.00	8.43	1,230,347.65
23/03/2021	5206	DEP. CENTRAL CARNET 11/03/2021	3,406.00	85.15	1,233,668.50
24/03/2021	5207	DEP. CENTRAL 12/03/2021	1,242.00		1,234,910.50
24/03/2021	5208	DEP. CENTRAL 12/03/2021	16,765.00		1,251,675.50
24/03/2021	5209	DEP. CENTRAL 12/03/2021	489.00		1,252,164.50
24/03/2021	5210	DEP. CENTRAL 12/03/2021	12,356.00		1,264,520.50
24/03/2021	5211	DEP. CENTRAL 12/03/2021	985.00		1,265,505.50
24/03/2021	5212	DEP. CENTRAL 12/03/2021	22,772.00		1,288,277.50
24/03/2021	5213	DEP. CENTRAL 12/03/2021	96,859.00		1,385,136.50
24/03/2021	5214	DEP. CENTRAL 12/03/2021	2,300.00		1,387,436.50
24/03/2021	5215	DEP. CENTRAL 12/03/2021	720.00		1,388,156.50
24/03/2021	5216	DEP. CENTRAL 12/03/2021	6,497.00		1,394,653.50
24/03/2021	5217	DEP. CENTRAL 12/03/2021	500.00		1,395,153.50
24/03/2021	5218	DEP. CENTRAL 12/03/2021	8,363.00		1,403,516.50
24/03/2021	5219	DEP. CENTRAL 12/03/2021	5,690.00		1,409,206.50
24/03/2021	5220	DEP. CENTRAL 12/03/2021	6,855.00		1,416,061.50
24/03/2021	5221	DEP. CENTRAL 12/03/2021	947.00		1,417,008.50
24/03/2021	5222	DEP. CENTRAL 12/03/2021	5,529.00		1,422,537.50
24/03/2021	5223	DEP. CENTRAL 12/03/2021	45,027.00		1,467,564.50
24/03/2021	5224	DEP. CENTRAL 12/03/2021	1,000.00		1,468,564.50
24/03/2021	5225	DEP. CENTRAL 12/03/2021	22,023.00		1,490,587.50
24/03/2021	5226	DEP. CENTRAL 12/03/2021	3,543.00		1,494,130.50
24/03/2021	5227	DEP. TRANSF. 11/03/2021	11,496.00		1,505,626.50
24/03/2021	5228	DEP. TRANSF. 17/03/2021	375.25		1,506,001.75
24/03/2021	5229	DEP. TRANSF. 16/03/2021	914.85		1,506,916.60
24/03/2021	5230	DEP. TRANSF. 15/03/2021	15,341.76		1,522,258.36
24/03/2021	5231	DEP. CENTRAL CARNET 12/03/2021	1,919.00	47.98	1,524,129.38
24/03/2021	5232	DEP. CENTRAL CARNET 12/03/2021	738.00	18.45	1,524,848.93
24/03/2021	5233	DEP. CENTRAL CARNET 12/03/2021	2,003.00	50.08	1,526,801.86
24/03/2021	5234	DEP. CENTRAL CARNET 12/03/2021	1,255.00	31.38	1,528,025.48
24/03/2021	5235	DEP. CENTRAL CARNET 12/03/2021	366.00	9.15	1,528,382.33
24/03/2021	5236	DEP. CENTRAL CARNET 12/03/2021	2,258.00	56.45	1,530,583.88
24/03/2021	5237	DEP. CENTRAL CARNET 12/03/2021	1,169.00	29.23	1,531,723.66
24/03/2021	5238	DEP. CENTRAL CARNET 12/03/2021	3,840.00	96.00	1,535,467.66
24/03/2021	5239	DEP. CENTRAL AMEX 12/03/2021	368.00	12.88	1,535,822.78
24/03/2021	5240	DEP. CENTRAL AMEX 12/03/2021	100.00	3.50	1,535,919.28
24/03/2021	5241	DEP. CENTRAL CARNET 12/03/2021	810.00	20.25	1,536,709.03
24/03/2021	5242	DEP. CENTRAL CARNET 12/03/2021	5,975.00	149.38	1,542,534.65
24/03/2021	5243	DEP. CENTRAL CARNET 12/03/2021	621.00	15.53	1,543,140.13
24/03/2021	5244	DEP. CENTRAL CARNET 12/03/2021	1,250.00	31.25	1,544,358.88
24/03/2021	5245	DEP. CENTRAL CARNET 12/03/2021	618.00	15.45	1,544,961.43

24/03/2021	5246	DEP. CENTRAL CARNET 12/03/2021	1,866.00	46.65	1,546,780.78
24/03/2021	5247	DEP. CENTRAL CARNET 12/03/2021	1,685.00	42.13	1,548,423.65
24/03/2021	5248	DEP. CENTRAL CARNET 12/03/2021	1,082.00	27.05	1,549,478.60
24/03/2021	5249	DEP. CENTRAL CARNET 12/03/2021	1,586.00	39.65	1,551,024.95
24/03/2021	5250	DEP. CENTRAL CARNET 12/03/2021	752.00	18.80	1,551,758.15
24/03/2021	5251	DEP. CENTRAL CARNET 12/03/2021	488.00	12.20	1,552,233.95
24/03/2021	5252	DEP. CENTRAL CARNET 12/03/2021	1,224.00	30.60	1,553,427.35
24/03/2021	5253	DEP. CENTRAL CARNET 12/03/2021	666.00	16.65	1,554,076.70
24/03/2021	5254	DEP. CENTRAL CARNET 12/03/2021	1,664.00	41.60	1,555,699.10
24/03/2021	5255	DEP. CENTRAL CARNET 12/03/2021	2,641.00	66.03	1,558,274.08
24/03/2021	5256	DEP. CENTRAL CARNET 12/03/2021	871.00	21.78	1,559,123.30
24/03/2021	5257	DEP. CENTRAL CARNET 12/03/2021	3,620.00	90.50	1,562,652.80
24/03/2021	5258	DEP. CENTRAL CARNET 12/03/2021	355.00	8.88	1,562,998.93
24/03/2021	5259	DEP. CENTRAL CARNET 12/03/2021	1,770.00	44.25	1,564,724.68
24/03/2021	5260	DEP. CENTRAL CARNET 12/03/2021	2,000.00	50.00	1,566,674.68
24/03/2021	5261	DEP. CENTRAL CARNET 12/03/2021	5,488.00	137.20	1,572,025.48
24/03/2021	5262	DEP. CENTRAL CARNET 12/03/2021	15,881.00	397.03	1,587,509.45
24/03/2021	5263	DEP. CENTRAL CARNET 12/03/2021	1.00	0.03	1,587,510.43
24/03/2021	5264	DEP. CENTRAL CARNET 12/03/2021	500.00	12.50	1,587,997.93
24/03/2021	5265	DEP. CENTRAL CARNET 12/03/2021	2,925.00	73.13	1,590,849.80
24/03/2021	5266	DEP. CENTRAL CARNET 12/03/2021	712.00	17.80	1,591,544.00
24/03/2021	5267	DEP. CENTRAL CARNET 12/03/2021	12,240.00	306.00	1,603,478.00
24/03/2021	5268	DEP. CENTRAL CARNET 12/03/2021	1,610.00	40.25	1,605,047.75
24/03/2021	5269	DEP. CENTRAL CARNET 12/03/2021	202.00	5.05	1,605,244.70
24/03/2021	5270	DEP. CENTRAL CARNET 12/03/2021	273.00	6.83	1,605,510.88
24/03/2021	5271	DEP. CENTRAL CARNET 12/03/2021	600.00	15.00	1,606,095.88
24/03/2021	5272	DEP. CENTRAL CARNET 12/03/2021	1,027.00	25.68	1,607,097.20
24/03/2021	5273	DEP. CENTRAL CARNET 12/03/2021	394.00	9.85	1,607,481.35
24/03/2021	5274	DEP. CENTRAL CARNET 12/03/2021	314.00	7.85	1,607,787.50
24/03/2021	5275	DEP. CENTRAL CARNET 12/03/2021	2,334.00	58.35	1,610,063.15
24/03/2021	5276	DEP. CENTRAL AMEX 12/03/2021	1,236.00	43.26	1,611,255.89
24/03/2021	5277	DEP. CENTRAL CARNET 12/03/2021	300.00	7.50	1,611,548.39
24/03/2021	5278	DEP. CENTRAL CARNET 12/03/2021	2,115.00	52.88	1,613,610.52
24/03/2021	5279	DEP. CENTRAL CARNET 12/03/2021	2,122.00	53.05	1,615,679.47
24/03/2021	5280	DEP. CENTRAL CARNET 12/03/2021	1,367.00	34.18	1,617,012.29
24/03/2021	5281	DEP. CENTRAL CARNET 12/03/2021	304.00	7.60	1,617,308.69
24/03/2021	5282	DEP. CENTRAL CARNET 12/03/2021	529.00	13.23	1,617,824.47
24/03/2021	5283	DEP. CENTRAL CARNET 12/03/2021	404.00	10.10	1,618,218.37
24/03/2021	5284	DEP. CENTRAL CARNET 12/03/2021	1,295.00	32.38	1,619,480.99
24/03/2021	5285	DEP. CENTRAL CARNET 12/03/2021	1,744.00	43.60	1,621,181.39
24/03/2021	5286	DEP. CENTRAL CARNET 12/03/2021	738.00	18.45	1,621,900.94
24/03/2021	5287	DEP. CENTRAL CARNET 12/03/2021	1,146.00	28.65	1,623,018.29
24/03/2021	5288	DEP. CENTRAL CARNET 12/03/2021	397.00	9.93	1,623,405.37
24/03/2021	5289	DEP. CENTRAL CARNET 12/03/2021	352.00	8.80	1,623,748.57
24/03/2021	5290	DEP. CENTRAL CARNET 12/03/2021	803.00	20.08	1,624,531.49
24/03/2021	5291	DEP. CENTRAL CARNET 12/03/2021	524.00	13.10	1,625,042.39
24/03/2021	5292	DEP. CENTRAL CARNET 12/03/2021	800.00	20.00	1,625,822.39
24/03/2021	5293	DEP. CENTRAL CARNET 12/03/2021	277.00	6.93	1,626,092.47
24/03/2021	5294	DEP. CENTRAL CARNET 12/03/2021	2,717.00	67.93	1,628,741.54
24/03/2021	5295	DEP. CENTRAL CARNET 12/03/2021	2,676.00	66.90	1,631,350.64
24/03/2021	5296	DEP. CENTRAL CARNET 12/03/2021	1,522.00	38.05	1,632,834.59
24/03/2021	5297	DEP. CENTRAL CARNET 12/03/2021	587.00	14.68	1,633,406.92
24/03/2021	5298	DEP. CENTRAL CARNET 12/03/2021	965.00	24.13	1,634,347.79
24/03/2021	5299	DEP. CENTRAL CARNET 12/03/2021	391.00	9.78	1,634,729.02
24/03/2021	5300	DEP. CENTRAL CARNET 12/03/2021	259.00	6.48	1,634,981.54
24/03/2021	5301	DEP. CENTRAL CARNET 12/03/2021	382.00	9.55	1,635,353.99
24/03/2021	5302	DEP. CENTRAL CARNET 12/03/2021	461.00	11.53	1,635,803.47
24/03/2021	5303	DEP. CENTRAL CARNET 12/03/2021	2,566.00	64.15	1,638,305.32
24/03/2021	5304	DEP. CENTRAL CARNET 12/03/2021	450.00	11.25	1,638,744.07
24/03/2021	5305	DEP. CENTRAL CARNET 12/03/2021	449.00	11.23	1,639,181.84
24/03/2021	5306	DEP. CENTRAL CARNET 12/03/2021	124.00	3.10	1,639,302.74

24/03/2021	5307	DEP. CENTRAL CARNET 12/03/2021	519.00	12.98	1,639,808.77
24/03/2021	5308	DEP. CENTRAL CARNET 12/03/2021	1,813.00	45.33	1,641,576.44
24/03/2021	5309	DEP. CENTRAL CARNET 12/03/2021	431.00	10.78	1,641,996.67
24/03/2021	5310	DEP. CENTRAL CARNET 12/03/2021	384.00	9.60	1,642,371.07
24/03/2021	5311	DEP. CENTRAL CARNET 12/03/2021	12,284.00	307.10	1,654,347.97
25/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/03/2021		407,437.45	1,246,910.52
25/03/2021		TRANSF. CTA. 070-005011-6 19/03/2021		431,818.18	815,092.33
25/03/2021		TRANSF. CTA. 070-005011-6 19/03/2021		361,312.46	453,779.87
25/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/03/2021		199,243.12	254,536.75
25/03/2021		TRANSF. CTA. 070-005011-6 22/03/2021		431,818.18	- 177,281.43
25/03/2021		TRANSF. CTA. 070-005011-6 22/03/2021		176,687.30	- 353,968.73
25/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/03/2021		823,355.73	- 1,177,324.46
25/03/2021		TRANSF. CTA. 070-005011-6 23/03/2021		431,818.18	- 1,609,142.64
25/03/2021		TRANSF. CTA. 070-005011-6 23/03/2021		730,145.64	- 2,339,288.28
25/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/03/2021		191,093.70	- 2,530,381.98
25/03/2021		TRANSF. CTA. 070-005011-6 24/03/2021		431,818.18	- 2,962,200.16
25/03/2021		TRANSF. CTA. 070-005011-6 24/03/2021		169,460.46	- 3,131,660.62
25/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 25/03/2021		531,192.89	- 3,662,853.51
25/03/2021		TRANSF. CTA. 070-005011-6 25/03/2021		431,818.18	- 4,094,671.69
25/03/2021		TRANSF. CTA. 070-005011-6 25/03/2021		471,057.84	- 4,565,729.53
26/03/2021	5312	DEP. CENTRAL 15/03/2021	10,511.00	-	4,555,218.53
26/03/2021	5313	DEP. CENTRAL 15/03/2021	1,510.00	-	4,553,708.53
26/03/2021	5314	DEP. CENTRAL 15/03/2021	11,734.00	-	4,541,974.53
26/03/2021	5315	DEP. CENTRAL 15/03/2021	228.00	-	4,541,746.53
26/03/2021	5316	DEP. CENTRAL 15/03/2021	2,783.00	-	4,538,963.53
26/03/2021	5317	DEP. CENTRAL 15/03/2021	24,014.00	-	4,514,949.53
26/03/2021	5318	DEP. CENTRAL 15/03/2021	9,271.00	-	4,505,678.53
26/03/2021	5319	DEP. CENTRAL 15/03/2021	1,835.00	-	4,503,843.53
26/03/2021	5320	DEP. CENTRAL 15/03/2021	304.00	-	4,503,539.53
26/03/2021	5321	DEP. CENTRAL 15/03/2021	12,654.00	-	4,490,885.53
26/03/2021	5322	DEP. CENTRAL 15/03/2021	107,745.00	-	4,383,140.53
26/03/2021	5323	DEP. CENTRAL 15/03/2021	500.00	-	4,382,640.53
26/03/2021	5324	DEP. CENTRAL 15/03/2021	28,520.00	-	4,354,120.53
26/03/2021	5325	DEP. CENTRAL 15/03/2021	39,673.00	-	4,314,447.53
26/03/2021	5326	DEP. CENTRAL 15/03/2021	12,700.00	-	4,301,747.53
26/03/2021	5327	DEP. CENTRAL 15/03/2021	8,120.00	-	4,293,627.53
26/03/2021	5328	DEP. CENTRAL 15/03/2021	13,655.00	-	4,279,972.53
26/03/2021	5329	DEP. CENTRAL 15/03/2021	4,860.00	-	4,275,112.53
26/03/2021	5330	DEP. CENTRAL 15/03/2021	6,362.00	-	4,268,750.53
26/03/2021	5331	DEP. CENTRAL 15/03/2021	18,835.00	-	4,249,915.53
26/03/2021	5332	DEP. CENTRAL 15/03/2021	8,191.00	-	4,241,724.53
26/03/2021	5333	DEP. CENTRAL 15/03/2021	50,357.00	-	4,191,367.53
26/03/2021	5334	DEP. CENTRAL 15/03/2021	35,058.00	-	4,156,309.53
26/03/2021	5335	DEP. CENTRAL 15/03/2021	1,585.00	-	4,154,724.53
26/03/2021	5336	DEP. CENTRAL 15/03/2021	27,545.00	-	4,127,179.53
26/03/2021	5337	DEP. CENTRAL 15/03/2021	11,915.00	-	4,115,264.53
26/03/2021	5338	DEP. CENTRAL 15/03/2021	4,654.00	-	4,110,610.53
26/03/2021	5339	DEP. TRANSF. 15/03/2021	16,724.00	-	4,093,886.53
26/03/2021	5340	DEP. TRANSF. 15/03/2021	668.00	-	4,093,218.53
26/03/2021	5341	DEP. TRANSF. 15/03/2021	1,093.00	-	4,092,125.53
26/03/2021	5342	DEP. TRANSF. 15/03/2021	9,856.00	-	4,082,269.53
26/03/2021	5343	DEP. TRANSF. 17/03/2021	3,396.25	-	4,078,873.28
26/03/2021	5344	DEP. TRANSF. 17/03/2021	1,149.50	-	4,077,723.78
26/03/2021	5345	DEP. TRANSF. 16/03/2021	813.20	-	4,076,910.58
26/03/2021	5346	DEP. TRANSF. 16/03/2021	338.20	-	4,076,572.38
26/03/2021	5347	DEP. TRANSF. 16/03/2021	13,927.68	-	4,062,644.70
26/03/2021	5348	DEP. TRANSF. 16/03/2021	431.30	-	4,062,213.40
26/03/2021	5349	DEP. TRANSF. 15/03/2021	4,161.00	-	4,058,052.40
26/03/2021	5350	DEP. TRANSF. 15/03/2021	2,550.75	-	4,055,501.65
26/03/2021	5351	DEP. TRANSF. 12/03/2021	95.00	-	4,055,406.65
26/03/2021	5352	DEP. TRANSF. 15/03/2021	4,343.04	-	4,051,063.61

26/03/2021	5353	DEP. CENTRAL AMEX 15/03/2021	1,888.00	66.08	-	4,049,241.69
26/03/2021	5354	DEP. CENTRAL CARNET 15/03/2021	1,378.00	34.45	-	4,047,898.14
26/03/2021	5355	DEP. CENTRAL CARNET 15/03/2021	710.00	17.75	-	4,047,205.89
26/03/2021	5356	DEP. CENTRAL CARNET 15/03/2021	408.00	10.20	-	4,046,808.09
26/03/2021	5357	DEP. CENTRAL CARNET 15/03/2021	395.00	9.88	-	4,046,422.96
26/03/2021	5358	DEP. CENTRAL CARNET 15/03/2021	338.00	8.45	-	4,046,093.41
26/03/2021	5359	DEP. CENTRAL CARNET 15/03/2021	743.00	18.58	-	4,045,368.99
26/03/2021	5360	DEP. CENTRAL CARNET 15/03/2021	601.00	15.03	-	4,044,783.01
26/03/2021	5361	DEP. CENTRAL CARNET 15/03/2021	395.00	9.88	-	4,044,397.89
26/03/2021	5362	DEP. CENTRAL CARNET 15/03/2021	896.00	22.40	-	4,043,524.29
26/03/2021	5363	DEP. CENTRAL CARNET 15/03/2021	496.00	12.40	-	4,043,040.69
26/03/2021	5364	DEP. CENTRAL CARNET 15/03/2021	555.00	13.88	-	4,042,499.56
26/03/2021	5365	DEP. CENTRAL CARNET 15/03/2021	1,284.00	32.10	-	4,041,247.66
26/03/2021	5366	DEP. CENTRAL CARNET 15/03/2021	2,081.00	52.03	-	4,039,218.69
26/03/2021	5367	DEP. CENTRAL CARNET 15/03/2021	1,186.00	29.65	-	4,038,062.34
26/03/2021	5368	DEP. CENTRAL CARNET 15/03/2021	3,188.00	79.70	-	4,034,954.04
26/03/2021	5369	DEP. CENTRAL CARNET 15/03/2021	4,853.00	121.33	-	4,030,222.36
26/03/2021	5370	DEP. CENTRAL CARNET 15/03/2021	869.00	21.73	-	4,029,375.09
26/03/2021	5371	DEP. CENTRAL CARNET 15/03/2021	85,880.00	2,147.00	-	3,945,642.09
26/03/2021	5372	DEP. CENTRAL CARNET 15/03/2021	330.00	8.25	-	3,945,320.34
26/03/2021	5373	DEP. CENTRAL CARNET 15/03/2021	883.00	22.08	-	3,944,459.41
26/03/2021	5374	DEP. CENTRAL CARNET 15/03/2021	741.00	18.53	-	3,943,736.94
26/03/2021	5375	DEP. CENTRAL CARNET 15/03/2021	360.00	9.00	-	3,943,385.94
26/03/2021	5376	DEP. CENTRAL CARNET 15/03/2021	1,866.00	46.65	-	3,941,566.59
26/03/2021	5377	DEP. CENTRAL CARNET 15/03/2021	2,543.00	63.58	-	3,939,087.16
26/03/2021	5378	DEP. CENTRAL CARNET 15/03/2021	898.00	22.45	-	3,938,211.61
26/03/2021	5379	DEP. CENTRAL CARNET 15/03/2021	863.00	21.58	-	3,937,370.19
26/03/2021	5380	DEP. CENTRAL CARNET 15/03/2021	1,234.00	30.85	-	3,936,167.04
26/03/2021	5381	DEP. CENTRAL CARNET 15/03/2021	642.00	16.05	-	3,935,541.09
26/03/2021	5382	DEP. CENTRAL CARNET 15/03/2021	957.00	23.93	-	3,934,608.01
26/03/2021	5383	DEP. CENTRAL CARNET 15/03/2021	12,928.00	323.20	-	3,922,003.21
26/03/2021	5384	DEP. CENTRAL CARNET 15/03/2021	679.00	16.98	-	3,921,341.19
26/03/2021	5385	DEP. CENTRAL CARNET 15/03/2021	10,792.00	269.80	-	3,910,818.99
26/03/2021	5386	DEP. CENTRAL CARNET 15/03/2021	816.00	20.40	-	3,910,023.39
26/03/2021	5387	DEP. CENTRAL CARNET 15/03/2021	1,450.00	36.25	-	3,908,609.64
26/03/2021	5388	DEP. CENTRAL CARNET 15/03/2021	864.00	21.60	-	3,907,767.24
26/03/2021	5389	DEP. CENTRAL CARNET 15/03/2021	925.00	23.13	-	3,906,865.36
26/03/2021	5390	DEP. CENTRAL CARNET 15/03/2021	561.00	14.03	-	3,906,318.39
26/03/2021	5391	DEP. CENTRAL CARNET 15/03/2021	1,199.00	29.98	-	3,905,149.36
26/03/2021	5392	DEP. CENTRAL CARNET 15/03/2021	796.00	19.90	-	3,904,373.26
26/03/2021	5393	DEP. CENTRAL CARNET 15/03/2021	1,241.00	31.03	-	3,903,163.29
26/03/2021	5394	DEP. CENTRAL CARNET 15/03/2021	775.00	19.38	-	3,902,407.66
26/03/2021	5395	DEP. CENTRAL CARNET 15/03/2021	615.00	15.38	-	3,901,808.04
26/03/2021	5396	DEP. CENTRAL CARNET 15/03/2021	2,252.00	56.30	-	3,899,612.34
26/03/2021	5397	DEP. CENTRAL CARNET 15/03/2021	1,500.00	37.50	-	3,898,149.84
26/03/2021	5398	DEP. CENTRAL CARNET 15/03/2021	3,273.00	81.83	-	3,894,958.66
26/03/2021	5399	DEP. CENTRAL CARNET 15/03/2021	1,470.00	36.75	-	3,893,525.41
26/03/2021	5400	DEP. CENTRAL CARNET 15/03/2021	354.00	8.85	-	3,893,180.26
26/03/2021	5401	DEP. CENTRAL CARNET 15/03/2021	1,687.00	42.18	-	3,891,535.44
26/03/2021	5402	DEP. CENTRAL CARNET 15/03/2021	1,604.00	40.10	-	3,889,971.54
26/03/2021	5403	DEP. CENTRAL CARNET 15/03/2021	785.00	19.63	-	3,889,206.16
26/03/2021	5404	DEP. CENTRAL CARNET 15/03/2021	574.00	14.35	-	3,888,646.51
26/03/2021	5405	DEP. CENTRAL CARNET 15/03/2021	848.00	21.20	-	3,887,819.71
26/03/2021	5406	DEP. CENTRAL CARNET 15/03/2021	1,900.00	47.50	-	3,885,967.21
26/03/2021	5407	DEP. CENTRAL CARNET 15/03/2021	608.00	15.20	-	3,885,374.41
26/03/2021	5408	DEP. CENTRAL CARNET 15/03/2021	592.00	14.80	-	3,884,797.21
26/03/2021	5409	DEP. CENTRAL CARNET 15/03/2021	840.00	21.00	-	3,883,978.21
26/03/2021	5410	DEP. CENTRAL CARNET 15/03/2021	4,003.00	100.08	-	3,880,075.29
26/03/2021	5411	DEP. CENTRAL CARNET 15/03/2021	738.00	18.45	-	3,879,355.74
26/03/2021	5412	DEP. CENTRAL CARNET 15/03/2021	1,586.00	39.65	-	3,877,809.39
26/03/2021	5413	DEP. CENTRAL CARNET 15/03/2021	2,128.00	53.20	-	3,875,734.59

26/03/2021	5414	DEP. CENTRAL CARNET 15/03/2021	668.00	16.70	- 3,875,083.29
26/03/2021	5415	DEP. CENTRAL CARNET 15/03/2021	2,672.00	66.80	- 3,872,478.09
26/03/2021	5416	DEP. CENTRAL CARNET 15/03/2021	545.00	13.63	- 3,871,946.71
26/03/2021	5417	DEP. CENTRAL CARNET 15/03/2021	515.00	12.88	- 3,871,444.59
26/03/2021	5418	DEP. CENTRAL CARNET 15/03/2021	618.00	15.45	- 3,870,842.04
26/03/2021	5419	DEP. CENTRAL CARNET 15/03/2021	202.00	5.05	- 3,870,645.09
26/03/2021	5420	DEP. CENTRAL CARNET 15/03/2021	790.00	19.75	- 3,869,874.84
26/03/2021	5421	DEP. CENTRAL CARNET 15/03/2021	202.00	5.05	- 3,869,677.89
26/03/2021	5422	DEP. CENTRAL CARNET 15/03/2021	412.00	10.30	- 3,869,276.19
26/03/2021	5423	DEP. CENTRAL CARNET 15/03/2021	488.00	12.20	- 3,868,800.39
26/03/2021	5424	DEP. CENTRAL CARNET 15/03/2021	1,086.00	27.15	- 3,867,741.54
26/03/2021	5425	DEP. CENTRAL CARNET 15/03/2021	1,198.00	29.95	- 3,866,573.49
26/03/2021	5426	DEP. CENTRAL CARNET 15/03/2021	4,521.00	113.03	- 3,862,165.51
26/03/2021	5427	DEP. CENTRAL CARNET 15/03/2021	908.00	22.70	- 3,861,280.21
26/03/2021	5428	DEP. CENTRAL CARNET 15/03/2021	3,000.00	75.00	- 3,858,355.21
26/03/2021	5429	DEP. CENTRAL CARNET 15/03/2021	1,000.00	25.00	- 3,857,380.21
26/03/2021	5430	DEP. CENTRAL CARNET 15/03/2021	608.00	15.20	- 3,856,787.41
26/03/2021	5431	DEP. CENTRAL CARNET 15/03/2021	630.00	15.75	- 3,856,173.16
26/03/2021	5432	DEP. CENTRAL CARNET 15/03/2021	894.00	22.35	- 3,855,301.51
26/03/2021	5433	DEP. CENTRAL CARNET 15/03/2021	15,671.00	391.78	- 3,840,022.29
26/03/2021	5434	DEP. CENTRAL CARNET 15/03/2021	607.00	15.18	- 3,839,430.46
26/03/2021	5435	DEP. CENTRAL CARNET 15/03/2021	633.00	15.83	- 3,838,813.29
26/03/2021	5436	DEP. CENTRAL CARNET 15/03/2021	277.00	6.93	- 3,838,543.21
26/03/2021	5437	DEP. CENTRAL CARNET 15/03/2021	5,569.00	139.23	- 3,833,113.44
26/03/2021	5438	DEP. CENTRAL CARNET 15/03/2021	1,779.00	44.48	- 3,831,378.91
26/03/2021	5439	DEP. CENTRAL CARNET 15/03/2021	710.00	17.75	- 3,830,686.66
26/03/2021	5440	DEP. CENTRAL CARNET 15/03/2021	592.00	14.80	- 3,830,109.46
26/03/2021	5441	DEP. CENTRAL CARNET 15/03/2021	1,283.00	32.08	- 3,828,858.54
26/03/2021	5442	DEP. CENTRAL CARNET 15/03/2021	1,247.00	31.18	- 3,827,642.71
26/03/2021	5443	DEP. CENTRAL CARNET 15/03/2021	1,430.00	35.75	- 3,826,248.46
26/03/2021	5444	DEP. CENTRAL CARNET 15/03/2021	427.00	10.68	- 3,825,832.14
26/03/2021	5445	DEP. CENTRAL CARNET 15/03/2021	366.00	9.15	- 3,825,475.29
26/03/2021	5446	DEP. CENTRAL CARNET 15/03/2021	975.00	24.38	- 3,824,524.66
26/03/2021	5447	DEP. CENTRAL CARNET 15/03/2021	1,938.00	48.45	- 3,822,635.11
26/03/2021	5448	DEP. CENTRAL CARNET 15/03/2021	1,546.00	38.65	- 3,821,127.76
26/03/2021	5449	DEP. CENTRAL CARNET 15/03/2021	5,526.00	138.15	- 3,815,739.91
26/03/2021	5450	DEP. CENTRAL CARNET 15/03/2021	450.00	11.25	- 3,815,301.16
26/03/2021	5451	DEP. CENTRAL CARNET 15/03/2021	784.00	19.60	- 3,814,536.76
26/03/2021	5452	DEP. CENTRAL CARNET 15/03/2021	513.00	12.83	- 3,814,036.59
26/03/2021	5453	DEP. CENTRAL CARNET 15/03/2021	1,213.00	30.33	- 3,812,853.91
26/03/2021	5454	DEP. CENTRAL CARNET 15/03/2021	899.00	22.48	- 3,811,977.39
26/03/2021	5455	DEP. CENTRAL CARNET 15/03/2021	3,426.00	85.65	- 3,808,637.04
26/03/2021	5456	DEP. CENTRAL CARNET 15/03/2021	1,255.00	31.38	- 3,807,413.41
26/03/2021	5457	DEP. CENTRAL CARNET 15/03/2021	2,679.00	66.98	- 3,804,801.39
26/03/2021	5458	DEP. CENTRAL CARNET 15/03/2021	3,311.00	82.78	- 3,801,573.16
26/03/2021	5459	DEP. CENTRAL CARNET 15/03/2021	1,258.00	31.45	- 3,800,346.61
26/03/2021	5460	DEP. CENTRAL CARNET 15/03/2021	634.00	15.85	- 3,799,728.46
26/03/2021	5461	DEP. CENTRAL CARNET 15/03/2021	538.00	13.45	- 3,799,203.91
26/03/2021	5462	DEP. CENTRAL CARNET 15/03/2021	438.00	10.95	- 3,798,776.86
26/03/2021	5463	DEP. CENTRAL CARNET 15/03/2021	4,509.00	112.73	- 3,794,380.59
26/03/2021	5464	DEP. CENTRAL CARNET 15/03/2021	3,708.00	92.70	- 3,790,765.29
26/03/2021	5465	DEP. CENTRAL CARNET 15/03/2021	505.00	12.63	- 3,790,272.91
26/03/2021	5466	DEP. CENTRAL CARNET 15/03/2021	668.00	16.70	- 3,789,621.61
26/03/2021	5467	DEP. CENTRAL CARNET 15/03/2021	1,350.00	33.75	- 3,788,305.36
26/03/2021	5468	DEP. CENTRAL CARNET 15/03/2021	721.00	18.03	- 3,787,602.39
26/03/2021	5469	DEP. CENTRAL CARNET 15/03/2021	761.00	19.03	- 3,786,860.41
26/03/2021	5470	DEP. CENTRAL CARNET 15/03/2021	1,167.00	29.18	- 3,785,722.59
26/03/2021	5471	DEP. CENTRAL CARNET 15/03/2021	96.00	2.40	- 3,785,628.99
26/03/2021	5472	DEP. CENTRAL CARNET 15/03/2021	17,267.00	431.68	- 3,768,793.66
29/03/2021	5473	DEP. CENTRAL 16/03/2021	6,931.00		- 3,761,862.66
29/03/2021	5474	DEP. CENTRAL 16/03/2021	37,760.00		- 3,724,102.66

29/03/2021	5475	DEP. CENTRAL	16/03/2021	1,000.00	-	3,723,102.66
29/03/2021	5476	DEP. CENTRAL	16/03/2021	500.00	-	3,722,602.66
29/03/2021	5477	DEP. CENTRAL	16/03/2021	103,091.00	-	3,619,511.66
29/03/2021	5478	DEP. CENTRAL	16/03/2021	7,099.00	-	3,612,412.66
29/03/2021	5479	DEP. CENTRAL	16/03/2021	24,010.00	-	3,588,402.66
29/03/2021	5480	DEP. CENTRAL	16/03/2021	12,390.00	-	3,576,012.66
29/03/2021	5481	DEP. CENTRAL	16/03/2021	3,482.00	-	3,572,530.66
29/03/2021	5482	DEP. CENTRAL	16/03/2021	6,879.00	-	3,565,651.66
29/03/2021	5483	DEP. CENTRAL	16/03/2021	21,454.00	-	3,544,197.66
29/03/2021	5484	DEP. CENTRAL	16/03/2021	14,272.00	-	3,529,925.66
29/03/2021	5485	DEP. CENTRAL	16/03/2021	13,680.00	-	3,516,245.66
29/03/2021	5486	DEP. CENTRAL	16/03/2021	5,233.00	-	3,511,012.66
29/03/2021	5487	DEP. CENTRAL	16/03/2021	4.00	-	3,511,008.66
29/03/2021	5488	DEP. CENTRAL	16/03/2021	29,111.00	-	3,481,897.66
29/03/2021	5489	DEP. CENTRAL	16/03/2021	57,741.00	-	3,424,156.66
29/03/2021	5490	DEP. CENTRAL	16/03/2021	500.00	-	3,423,656.66
29/03/2021	5491	DEP. TRANSF.	18/03/2021	1,953.20	-	3,421,703.46
29/03/2021	5492	DEP. TRANSF.	17/03/2021	3,048.55	-	3,418,654.91
29/03/2021	5493	DEP. TRANSF.	17/03/2021	27,097.92	-	3,391,556.99
29/03/2021	5494	DEP. TRANSF.	17/03/2021	2,128.95	-	3,389,428.04
29/03/2021	5495	DEP. TRANSF.	17/03/2021	681.15	-	3,388,746.89
29/03/2021	5496	DEP. TRANSF.	16/03/2021	1,290.10	-	3,387,456.79
29/03/2021	5497	DEP. TRANSF.	15/03/2021	9,486.00	-	3,377,970.79
29/03/2021	5498	DEP. TRANSF.	15/03/2021	9,486.00	-	3,368,484.79
29/03/2021	5499	DEP. TRANSF.	15/02/2021	7,344.00	-	3,361,140.79
29/03/2021	5500	DEP. CENTRAL CARNET	16/03/2021	2,669.00	66.73	3,358,538.52
29/03/2021	5501	DEP. CENTRAL CARNET	16/03/2021	899.00	22.48	3,357,661.99
29/03/2021	5502	DEP. CENTRAL CARNET	16/03/2021	1,474.00	36.85	3,356,224.84
29/03/2021	5503	DEP. CENTRAL CARNET	16/03/2021	1,556.00	38.90	3,354,707.74
29/03/2021	5504	DEP. CENTRAL CARNET	16/03/2021	2,610.00	65.25	3,352,162.99
29/03/2021	5505	DEP. CENTRAL CARNET	16/03/2021	1,008.00	25.20	3,351,180.19
29/03/2021	5506	DEP. CENTRAL CARNET	16/03/2021	725.00	18.13	3,350,473.32
29/03/2021	5507	DEP. CENTRAL CARNET	16/03/2021	11,358.00	283.95	3,339,399.27
29/03/2021	5508	DEP. CENTRAL CARNET	16/03/2021	897.00	22.43	3,338,524.69
29/03/2021	5509	DEP. CENTRAL CARNET	16/03/2021	33,743.00	843.58	3,305,625.27
29/03/2021	5510	DEP. CENTRAL CARNET	16/03/2021	3,402.00	85.05	3,302,308.32
29/03/2021	5511	DEP. CENTRAL CARNET	16/03/2021	444.00	11.10	3,301,875.42
29/03/2021	5512	DEP. CENTRAL CARNET	16/03/2021	3,000.00	75.00	3,298,950.42
29/03/2021	5513	DEP. CENTRAL CARNET	16/03/2021	1,064.00	26.60	3,297,913.02
29/03/2021	5514	DEP. CENTRAL CARNET	16/03/2021	2,148.00	53.70	3,295,818.72
29/03/2021	5515	DEP. CENTRAL CARNET	16/03/2021	1,224.00	30.60	3,294,625.32
29/03/2021	5516	DEP. CENTRAL CARNET	16/03/2021	540.00	13.50	3,294,098.82
29/03/2021	5517	DEP. CENTRAL CARNET	16/03/2021	239.00	5.98	3,293,865.79
29/03/2021	5518	DEP. CENTRAL CARNET	16/03/2021	724.00	18.10	3,293,159.89
29/03/2021	5519	DEP. CENTRAL CARNET	16/03/2021	4,200.00	105.00	3,289,064.89
29/03/2021	5520	DEP. CENTRAL CARNET	16/03/2021	5,618.00	140.45	3,283,587.34
29/03/2021	5521	DEP. CENTRAL CARNET	16/03/2021	8,668.00	216.70	3,275,136.04
29/03/2021	5522	DEP. CENTRAL CARNET	16/03/2021	3,000.00	75.00	3,272,211.04
29/03/2021	5523	DEP. CENTRAL CARNET	16/03/2021	838.00	20.95	3,271,393.99
29/03/2021	5524	DEP. CENTRAL CARNET	16/03/2021	2,378.00	59.45	3,269,075.44
29/03/2021	5525	DEP. CENTRAL CARNET	16/03/2021	769.00	19.23	3,268,325.67
29/03/2021	5526	DEP. CENTRAL CARNET	16/03/2021	1,000.00	25.00	3,267,350.67
29/03/2021	5527	DEP. CENTRAL CARNET	16/03/2021	9,541.00	238.53	3,258,048.19
29/03/2021	5528	DEP. CENTRAL CARNET	16/03/2021	1,210.00	30.25	3,256,868.44
29/03/2021	5529	DEP. CENTRAL CARNET	16/03/2021	1,668.00	41.70	3,255,242.14
29/03/2021	5530	DEP. CENTRAL CARNET	16/03/2021	659.00	16.48	3,254,599.62
29/03/2021	5531	DEP. CENTRAL CARNET	16/03/2021	862.00	21.55	3,253,759.17
29/03/2021	5532	DEP. CENTRAL CARNET	16/03/2021	7,398.00	184.95	3,246,546.12
29/03/2021	5533	DEP. CENTRAL CARNET	16/03/2021	185.00	4.63	3,246,365.74
29/03/2021	5534	DEP. CENTRAL CARNET	16/03/2021	567.00	14.18	3,245,812.92
29/03/2021	5535	DEP. CENTRAL CARNET	16/03/2021	1,134.00	28.35	3,244,707.27

29/03/2021	5536	DEP. CENTRAL CARNET 16/03/2021	5,574.00	139.35	-	3,239,272.62
29/03/2021	5537	DEP. CENTRAL CARNET 16/03/2021	345.00	8.63	-	3,238,936.24
29/03/2021	5538	DEP. CENTRAL CARNET 16/03/2021	1,750.00	43.75	-	3,237,229.99
29/03/2021	5539	DEP. CENTRAL CARNET 16/03/2021	39,449.00	986.23	-	3,198,767.22
29/03/2021	5540	DEP. CENTRAL CARNET 16/03/2021	354.00	8.85	-	3,198,422.07
29/03/2021	5541	DEP. CENTRAL CARNET 16/03/2021	1,589.00	39.73	-	3,196,872.79
29/03/2021	5542	DEP. CENTRAL CARNET 16/03/2021	5,141.00	128.53	-	3,191,860.32
29/03/2021	5543	DEP. CENTRAL CARNET 16/03/2021	125.00	3.13	-	3,191,738.44
29/03/2021	5544	DEP. CENTRAL CARNET 16/03/2021	882.00	22.05	-	3,190,878.49
29/03/2021	5545	DEP. CENTRAL CARNET 16/03/2021	803.00	20.08	-	3,190,095.57
29/03/2021	5546	DEP. CENTRAL CARNET 16/03/2021	363.00	9.08	-	3,189,741.64
29/03/2021	5547	DEP. CENTRAL CARNET 16/03/2021	1,065.00	26.63	-	3,188,703.27
29/03/2021	5548	DEP. CENTRAL CARNET 16/03/2021	2,543.00	63.58	-	3,186,223.84
29/03/2021	5549	DEP. CENTRAL CARNET 16/03/2021	2,835.00	70.88	-	3,183,459.72
29/03/2021	5550	DEP. CENTRAL CARNET 16/03/2021	477.00	11.93	-	3,182,994.64
29/03/2021	5551	DEP. CENTRAL CARNET 16/03/2021	1,648.00	41.20	-	3,181,387.84
29/03/2021	5552	DEP. CENTRAL AMEX 16/03/2021	585.00	20.48	-	3,180,823.32
29/03/2021	5553	DEP. CENTRAL CARNET 16/03/2021	1,750.00	43.75	-	3,179,117.07
29/03/2021	5554	DEP. CENTRAL CARNET 16/03/2021	207.00	5.18	-	3,178,915.24
29/03/2021	5555	DEP. CENTRAL CARNET 16/03/2021	428.00	10.70	-	3,178,497.94
29/03/2021	5556	DEP. CENTRAL AMEX 16/03/2021	2,369.00	82.92	-	3,176,211.86
29/03/2021	5557	DEP. CENTRAL CARNET 16/03/2021	1,277.00	31.93	-	3,174,966.78
29/03/2021	5558	DEP. CENTRAL CARNET 16/03/2021	458.00	11.45	-	3,174,520.23
29/03/2021	5559	DEP. CENTRAL CARNET 16/03/2021	265.00	6.63	-	3,174,261.86
29/03/2021	5560	DEP. CENTRAL CARNET 16/03/2021	1,080.00	27.00	-	3,173,208.86
29/03/2021	5561	DEP. CENTRAL CARNET 16/03/2021	430.00	10.75	-	3,172,789.61
29/03/2021	5562	DEP. CENTRAL CARNET 16/03/2021	761.00	19.03	-	3,172,047.63
29/03/2021	5563	DEP. CENTRAL CARNET 16/03/2021	413.00	10.33	-	3,171,644.96
29/03/2021	5564	DEP. CENTRAL CARNET 16/03/2021	2,458.00	61.45	-	3,169,248.41
29/03/2021	5565	DEP. CENTRAL CARNET 16/03/2021	74.00	1.85	-	3,169,176.26
29/03/2021	5566	DEP. CENTRAL CARNET 16/03/2021	539.00	13.48	-	3,168,650.73
29/03/2021	5567	DEP. CENTRAL CARNET 16/03/2021	9,058.00	226.45	-	3,159,819.18
29/03/2021	5568	DEP. CENTRAL CARNET 16/03/2021	1,342.00	33.55	-	3,158,510.73
29/03/2021	5569	DEP. CENTRAL 17/03/2021	12,750.00		-	3,145,760.73
29/03/2021	5570	DEP. CENTRAL 17/03/2021	3,905.00		-	3,141,855.73
29/03/2021	5571	DEP. CENTRAL 17/03/2021	9,975.00		-	3,131,880.73
29/03/2021	5572	DEP. CENTRAL 17/03/2021	7,961.00		-	3,123,919.73
29/03/2021	5573	DEP. CENTRAL 17/03/2021	688.00		-	3,123,231.73
29/03/2021	5574	DEP. CENTRAL 17/03/2021	88,131.00		-	3,035,100.73
29/03/2021	5575	DEP. CENTRAL 17/03/2021	212,898.00		-	2,822,202.73
29/03/2021	5576	DEP. CENTRAL 17/03/2021	25,943.00		-	2,796,259.73
29/03/2021	5577	DEP. CENTRAL 17/03/2021	9,764.00		-	2,786,495.73
29/03/2021	5578	DEP. CENTRAL 17/03/2021	7,297.00		-	2,779,198.73
29/03/2021	5579	DEP. CENTRAL 17/03/2021	9,090.00		-	2,770,108.73
29/03/2021	5580	DEP. CENTRAL 17/03/2021	62,035.00		-	2,708,073.73
29/03/2021	5581	DEP. CENTRAL 17/03/2021	500.00		-	2,707,573.73
29/03/2021	5582	DEP. CENTRAL 17/03/2021	1,000.00		-	2,706,573.73
29/03/2021	5583	DEP. CENTRAL 17/03/2021	69,294.00		-	2,637,279.73
29/03/2021	5584	DEP. CENTRAL 17/03/2021	30,959.00		-	2,606,320.73
29/03/2021	5585	DEP. CENTRAL 17/03/2021	13,539.00		-	2,592,781.73
29/03/2021	5586	DEP. CENTRAL 17/03/2021	3,760.00		-	2,589,021.73
29/03/2021	5587	DEP. CENTRAL 17/03/2021	2,232.00		-	2,586,789.73
29/03/2021	5588	DEP. TRANSF. 22/03/2021	108.30		-	2,586,681.43
29/03/2021	5589	DEP. TRANSF. 19/03/2021	1,691.00		-	2,584,990.43
29/03/2021	5590	DEP. TRANSF. 19/03/2021	1.90		-	2,584,988.53
29/03/2021	5591	DEP. TRANSF. 19/03/2021	1,403.15		-	2,583,585.38
29/03/2021	5592	DEP. TRANSF. 19/03/2021	10,189.44		-	2,573,395.94
29/03/2021	5593	DEP. TRANSF. 17/03/2021	1,933.25		-	2,571,462.69
29/03/2021	5594	DEP. TRANSF. 17/03/2021	311.60		-	2,571,151.09
29/03/2021	5595	DEP. TRANSF. 05/01/2021	1,542.00		-	2,569,609.09
29/03/2021	5596	DEP. CENTRAL CARNET 17/03/2021	1,072.00	26.80	-	2,568,563.89

29/03/2021	5597	DEP. CENTRAL CARNET 17/03/2021	434.00	10.85	-	2,568,140.74
29/03/2021	5598	DEP. CENTRAL CARNET 17/03/2021	1,386.00	34.65	-	2,566,789.39
29/03/2021	5599	DEP. CENTRAL CARNET 17/03/2021	5,046.00	126.15	-	2,561,869.54
29/03/2021	5600	DEP. CENTRAL CARNET 17/03/2021	689.00	17.23	-	2,561,197.77
29/03/2021	5601	DEP. CENTRAL CARNET 17/03/2021	972.00	24.30	-	2,560,250.07
29/03/2021	5602	DEP. CENTRAL CARNET 17/03/2021	2,760.00	69.00	-	2,557,559.07
29/03/2021	5603	DEP. CENTRAL CARNET 17/03/2021	1,738.00	43.45	-	2,555,864.52
29/03/2021	5604	DEP. CENTRAL CARNET 17/03/2021	338.00	8.45	-	2,555,534.97
29/03/2021	5605	DEP. CENTRAL CARNET 17/03/2021	1,513.00	37.83	-	2,554,059.79
29/03/2021	5606	DEP. CENTRAL CARNET 17/03/2021	15,227.00	380.68	-	2,539,213.47
29/03/2021	5607	DEP. CENTRAL CARNET 17/03/2021	710.00	17.75	-	2,538,521.22
29/03/2021	5608	DEP. CENTRAL CARNET 17/03/2021	999.00	24.98	-	2,537,547.19
29/03/2021	5609	DEP. CENTRAL CARNET 17/03/2021	852.00	21.30	-	2,536,716.49
29/03/2021	5610	DEP. CENTRAL CARNET 17/03/2021	10,482.00	262.05	-	2,526,496.54
29/03/2021	5611	DEP. CENTRAL CARNET 17/03/2021	195.00	4.88	-	2,526,306.42
29/03/2021	5612	DEP. CENTRAL CARNET 17/03/2021	1,268.00	31.70	-	2,525,070.12
29/03/2021	5613	DEP. CENTRAL CARNET 17/03/2021	824.00	20.60	-	2,524,266.72
29/03/2021	5614	DEP. CENTRAL CARNET 17/03/2021	487.00	12.18	-	2,523,791.89
29/03/2021	5615	DEP. CENTRAL CARNET 17/03/2021	2,584.00	64.60	-	2,521,272.49
29/03/2021	5616	DEP. CENTRAL CARNET 17/03/2021	504.00	12.60	-	2,520,781.09
29/03/2021	5617	DEP. CENTRAL CARNET 17/03/2021	671.00	16.78	-	2,520,126.87
29/03/2021	5618	DEP. CENTRAL CARNET 17/03/2021	1,770.00	44.25	-	2,518,401.12
29/03/2021	5619	DEP. CENTRAL CARNET 17/03/2021	618.00	15.45	-	2,517,798.57
29/03/2021	5620	DEP. CENTRAL CARNET 17/03/2021	6,237.00	155.93	-	2,511,717.49
29/03/2021	5621	DEP. CENTRAL CARNET 17/03/2021	803.00	20.08	-	2,510,934.57
29/03/2021	5622	DEP. CENTRAL CARNET 17/03/2021	371.00	9.28	-	2,510,572.84
29/03/2021	5623	DEP. CENTRAL CARNET 17/03/2021	5,061.00	126.53	-	2,505,638.37
29/03/2021	5624	DEP. CENTRAL CARNET 17/03/2021	303.00	7.58	-	2,505,342.94
29/03/2021	5625	DEP. CENTRAL CARNET 17/03/2021	840.00	21.00	-	2,504,523.94
29/03/2021	5626	DEP. CENTRAL CARNET 17/03/2021	23,620.00	590.50	-	2,481,494.44
29/03/2021	5627	DEP. CENTRAL CARNET 17/03/2021	4,527.00	113.18	-	2,477,080.62
29/03/2021	5628	DEP. CENTRAL CARNET 17/03/2021	530.00	13.25	-	2,476,563.87
29/03/2021	5629	DEP. CENTRAL CARNET 17/03/2021	388.00	9.70	-	2,476,185.57
29/03/2021	5630	DEP. CENTRAL CARNET 17/03/2021	566.00	14.15	-	2,475,633.72
29/03/2021	5631	DEP. CENTRAL CARNET 17/03/2021	2,360.00	59.00	-	2,473,332.72
29/03/2021	5632	DEP. CENTRAL CARNET 17/03/2021	728.00	18.20	-	2,472,622.92
29/03/2021	5633	DEP. CENTRAL CARNET 17/03/2021	516.00	12.90	-	2,472,119.82
29/03/2021	5634	DEP. CENTRAL CARNET 17/03/2021	567.00	14.18	-	2,471,566.99
29/03/2021	5635	DEP. CENTRAL CARNET 17/03/2021	240.00	6.00	-	2,471,332.99
29/03/2021	5636	DEP. CENTRAL CARNET 17/03/2021	1,002.00	25.05	-	2,470,356.04
29/03/2021	5637	DEP. CENTRAL CARNET 17/03/2021	1,586.00	39.65	-	2,468,809.69
29/03/2021	5638	DEP. CENTRAL CARNET 17/03/2021	600.00	15.00	-	2,468,224.69
29/03/2021	5639	DEP. CENTRAL CARNET 17/03/2021	3,590.00	89.75	-	2,464,724.44
29/03/2021	5640	DEP. CENTRAL CARNET 17/03/2021	836.00	20.90	-	2,463,909.34
29/03/2021	5641	DEP. CENTRAL CARNET 17/03/2021	483.00	12.08	-	2,463,438.42
29/03/2021	5642	DEP. CENTRAL CARNET 17/03/2021	567.00	14.18	-	2,462,885.59
29/03/2021	5643	DEP. CENTRAL CARNET 17/03/2021	208.00	5.20	-	2,462,682.79
29/03/2021	5644	DEP. CENTRAL CARNET 17/03/2021	249.00	6.23	-	2,462,440.02
29/03/2021	5645	DEP. CENTRAL CARNET 17/03/2021	543.00	13.58	-	2,461,910.59
29/03/2021	5646	DEP. CENTRAL CARNET 17/03/2021	2,226.00	55.65	-	2,459,740.24
29/03/2021	5647	DEP. CENTRAL CARNET 17/03/2021	488.00	12.20	-	2,459,264.44
29/03/2021	5648	DEP. CENTRAL CARNET 17/03/2021	468.00	11.70	-	2,458,808.14
29/03/2021	5649	DEP. CENTRAL CARNET 17/03/2021	970.00	24.25	-	2,457,862.39
29/03/2021	5650	DEP. CENTRAL CARNET 17/03/2021	546.00	13.65	-	2,457,330.04
29/03/2021	5651	DEP. CENTRAL CARNET 17/03/2021	394.00	9.85	-	2,456,945.89
29/03/2021	5652	DEP. CENTRAL AMEX 16/03/2021	773.00	27.06	-	2,456,199.95
29/03/2021	5653	DEP. CENTRAL CARNET 17/03/2021	6,711.00	167.78	-	2,449,656.72
29/03/2021	5654	DEP. CENTRAL CARNET 17/03/2021	3,940.00	98.50	-	2,445,815.22
29/03/2021	5655	DEP. CENTRAL CARNET 17/03/2021	290.00	7.25	-	2,445,532.47
29/03/2021	5656	DEP. CENTRAL CARNET 17/03/2021	828.00	20.70	-	2,444,725.17
29/03/2021	5657	DEP. CENTRAL CARNET 17/03/2021	96.00	2.40	-	2,444,631.57

29/03/2021	5658	DEP. CENTRAL CARNET 17/03/2021	364.00	9.10	-	2,444,276.67
29/03/2021	5659	DEP. CENTRAL CARNET 17/03/2021	408.00	10.20	-	2,443,878.87
29/03/2021	5660	DEP. CENTRAL CARNET 17/03/2021	653.00	16.33	-	2,443,242.20
29/03/2021	5661	DEP. CENTRAL CARNET 17/03/2021	735.00	18.38	-	2,442,525.57
29/03/2021	5662	DEP. CENTRAL CARNET 17/03/2021	337.00	8.43	-	2,442,197.00
29/03/2021	5663	DEP. CENTRAL CARNET 17/03/2021	721.00	18.03	-	2,441,494.02
29/03/2021	5664	DEP. CENTRAL CARNET 17/03/2021	308.00	7.70	-	2,441,193.72
29/03/2021	5665	DEP. CENTRAL CARNET 17/03/2021	587.00	14.68	-	2,440,621.40
29/03/2021	5666	DEP. CENTRAL CARNET 17/03/2021	587.00	14.68	-	2,440,049.07
29/03/2021	5667	DEP. CENTRAL CARNET 17/03/2021	1,044.00	26.10	-	2,439,031.17
29/03/2021	5668	DEP. CENTRAL CARNET 17/03/2021	356.00	8.90	-	2,438,684.07
29/03/2021	5669	DEP. CENTRAL CARNET 17/03/2021	467.00	11.68	-	2,438,228.75
29/03/2021	5670	DEP. CENTRAL CARNET 17/03/2021	402.00	10.05	-	2,437,836.80
29/03/2021	5671	DEP. CENTRAL CARNET 17/03/2021	559.00	13.98	-	2,437,291.77
29/03/2021	5672	DEP. CENTRAL CARNET 17/03/2021	538.00	13.45	-	2,436,767.22
29/03/2021	5673	DEP. CENTRAL CARNET 17/03/2021	348.00	8.70	-	2,436,427.92
29/03/2021	5674	DEP. CENTRAL CARNET 17/03/2021	650.00	16.25	-	2,435,794.17
29/03/2021	5675	DEP. CENTRAL CARNET 17/03/2021	850.00	21.25	-	2,434,965.42
29/03/2021	5676	DEP. CENTRAL CARNET 17/03/2021	538.00	13.45	-	2,434,440.87
29/03/2021	5677	DEP. CENTRAL CARNET 17/03/2021	690.00	17.25	-	2,433,768.12
29/03/2021	5678	DEP. CENTRAL CARNET 17/03/2021	1,073.00	26.83	-	2,432,721.95
29/03/2021	5679	DEP. CENTRAL CARNET 17/03/2021	2,338.00	58.45	-	2,430,442.40
29/03/2021	5680	DEP. CENTRAL 18/03/2021	13,172.00	-	-	2,417,270.40
29/03/2021	5681	DEP. CENTRAL 18/03/2021	2,899.00	-	-	2,414,371.40
29/03/2021	5682	DEP. CENTRAL 18/03/2021	34,717.00	-	-	2,379,654.40
29/03/2021	5683	DEP. CENTRAL 18/03/2021	76,119.00	-	-	2,303,535.40
29/03/2021	5684	DEP. CENTRAL 18/03/2021	6,135.00	-	-	2,297,400.40
29/03/2021	5685	DEP. CENTRAL 18/03/2021	17,148.00	-	-	2,280,252.40
29/03/2021	5686	DEP. CENTRAL 18/03/2021	7,288.00	-	-	2,272,964.40
29/03/2021	5687	DEP. CENTRAL 18/03/2021	7,126.00	-	-	2,265,838.40
29/03/2021	5688	DEP. CENTRAL 18/03/2021	13,069.00	-	-	2,252,769.40
29/03/2021	5689	DEP. CENTRAL 18/03/2021	8,204.00	-	-	2,244,565.40
29/03/2021	5690	DEP. CENTRAL 18/03/2021	39,642.00	-	-	2,204,923.40
29/03/2021	5691	DEP. CENTRAL 18/03/2021	11,407.00	-	-	2,193,516.40
29/03/2021	5692	DEP. CENTRAL 18/03/2021	9,461.00	-	-	2,184,055.40
29/03/2021	5693	DEP. CENTRAL 18/03/2021	11,355.00	-	-	2,172,700.40
29/03/2021	5694	DEP. CENTRAL 18/03/2021	192,038.00	-	-	1,980,662.40
29/03/2021	5695	DEP. CENTRAL 18/03/2021	981.00	-	-	1,979,681.40
29/03/2021	5696	DEP. TRANSF. 03/03/2021	3,264.00	-	-	1,976,417.40
29/03/2021	5697	DEP. TRANSF. 15/02/2021	648.00	-	-	1,975,769.40
29/03/2021	5698	DEP. TRANSF. 14/01/2021	736.00	-	-	1,975,033.40
29/03/2021	5699	DEP. TRANSF. 15/02/2021	794.00	-	-	1,974,239.40
29/03/2021	5700	DEP. TRANSF. 15/12/2020	604.00	-	-	1,973,635.40
29/03/2021	5701	DEP. TRANSF. 15/03/2021	7,776.00	-	-	1,965,859.40
29/03/2021	5702	DEP. TRANSF. 12/03/2021	138,942.00	-	-	1,826,917.40
29/03/2021	5703	DEP. TRANSF. 12/03/2021	18,819.00	-	-	1,808,098.40
29/03/2021	5704	DEP. TRANSF. 12/03/2021	7,121.00	-	-	1,800,977.40
29/03/2021	5705	DEP. TRANSF. 22/03/2021	932.90	-	-	1,800,044.50
29/03/2021	5706	DEP. TRANSF. 22/03/2021	159.60	-	-	1,799,884.90
29/03/2021	5707	DEP. TRANSF. 19/03/2021	25,357.44	-	-	1,774,527.46
29/03/2021	5708	DEP. TRANSF. 18/03/2021	758.10	-	-	1,773,769.36
29/03/2021	5709	DEP. CENTRAL AMEX 18/03/2021	1,763.00	61.71	-	1,772,068.06
29/03/2021	5710	DEP. CENTRAL CARNET 18/03/2021	1,000.00	25.00	-	1,771,093.06
29/03/2021	5711	DEP. CENTRAL CARNET 18/03/2021	3,637.00	90.93	-	1,767,546.99
29/03/2021	5712	DEP. CENTRAL CARNET 18/03/2021	1,305.00	32.63	-	1,766,274.61
29/03/2021	5713	DEP. CENTRAL CARNET 18/03/2021	340.00	8.50	-	1,765,943.11
29/03/2021	5714	DEP. CENTRAL CARNET 18/03/2021	1,055.00	26.38	-	1,764,914.49
29/03/2021	5715	DEP. CENTRAL CARNET 18/03/2021	447.00	11.18	-	1,764,478.66
29/03/2021	5716	DEP. CENTRAL CARNET 18/03/2021	1,046.00	26.15	-	1,763,458.81
29/03/2021	5717	DEP. CENTRAL CARNET 18/03/2021	305.00	7.63	-	1,763,161.44
29/03/2021	5718	DEP. CENTRAL CARNET 18/03/2021	17,398.00	434.95	-	1,746,198.39

29/03/2021	5719	DEP. CENTRAL CARNET 18/03/2021	362.00	9.05	-	1,745,845.44
29/03/2021	5720	DEP. CENTRAL CARNET 18/03/2021	500.00	12.50	-	1,745,357.94
29/03/2021	5721	DEP. CENTRAL CARNET 18/03/2021	3,082.00	77.05	-	1,742,352.99
29/03/2021	5722	DEP. CENTRAL CARNET 18/03/2021	1,871.00	46.78	-	1,740,528.76
29/03/2021	5723	DEP. CENTRAL CARNET 18/03/2021	11,676.00	291.90	-	1,729,144.66
29/03/2021	5724	DEP. CENTRAL CARNET 18/03/2021	2,305.00	57.63	-	1,726,897.29
29/03/2021	5725	DEP. CENTRAL CARNET 18/03/2021	265.00	6.63	-	1,726,638.91
29/03/2021	5726	DEP. CENTRAL CARNET 18/03/2021	1,620.00	40.50	-	1,725,059.41
29/03/2021	5727	DEP. CENTRAL AMEX 18/03/2021	1,361.00	47.64	-	1,723,746.05
29/03/2021	5728	DEP. CENTRAL CARNET 18/03/2021	567.00	14.18	-	1,723,193.22
29/03/2021	5729	DEP. CENTRAL CARNET 18/03/2021	2,515.00	62.88	-	1,720,741.10
29/03/2021	5730	DEP. CENTRAL CARNET 18/03/2021	491.00	12.28	-	1,720,262.37
29/03/2021	5731	DEP. CENTRAL CARNET 18/03/2021	1,402.00	35.05	-	1,718,895.42
29/03/2021	5732	DEP. CENTRAL CARNET 18/03/2021	1,030.00	25.75	-	1,717,891.17
29/03/2021	5733	DEP. CENTRAL CARNET 18/03/2021	1,332.00	33.30	-	1,716,592.47
29/03/2021	5734	DEP. CENTRAL CARNET 18/03/2021	456.00	11.40	-	1,716,147.87
29/03/2021	5735	DEP. CENTRAL CARNET 18/03/2021	2,850.00	71.25	-	1,713,369.12
29/03/2021	5736	DEP. CENTRAL CARNET 18/03/2021	2,017.00	50.43	-	1,711,402.55
29/03/2021	5737	DEP. CENTRAL CARNET 18/03/2021	5,002.00	125.05	-	1,706,525.60
29/03/2021	5738	DEP. CENTRAL CARNET 18/03/2021	3,045.00	76.13	-	1,703,556.72
29/03/2021	5739	DEP. CENTRAL CARNET 18/03/2021	15,486.00	387.15	-	1,688,457.87
29/03/2021	5740	DEP. CENTRAL CARNET 18/03/2021	5,173.00	129.33	-	1,683,414.20
29/03/2021	5741	DEP. CENTRAL CARNET 18/03/2021	1,873.00	46.83	-	1,681,588.02
29/03/2021	5742	DEP. CENTRAL CARNET 18/03/2021	11,548.00	288.70	-	1,670,328.72
29/03/2021	5743	DEP. CENTRAL CARNET 18/03/2021	455.00	11.38	-	1,669,885.10
29/03/2021	5744	DEP. CENTRAL CARNET 18/03/2021	820.00	20.50	-	1,669,085.60
29/03/2021	5745	DEP. CENTRAL CARNET 18/03/2021	1,365.00	34.13	-	1,667,754.72
29/03/2021	5746	DEP. CENTRAL CARNET 18/03/2021	2,881.00	72.03	-	1,664,945.75
29/03/2021	5747	DEP. CENTRAL CARNET 18/03/2021	1,134.00	28.35	-	1,663,840.10
29/03/2021	5748	DEP. CENTRAL CARNET 18/03/2021	1,000.00	25.00	-	1,662,865.10
29/03/2021	5749	DEP. CENTRAL CARNET 18/03/2021	3,641.00	91.03	-	1,659,315.12
29/03/2021	5750	DEP. CENTRAL CARNET 18/03/2021	557.00	13.93	-	1,658,772.05
29/03/2021	5751	DEP. CENTRAL CARNET 18/03/2021	2,113.00	52.83	-	1,656,711.87
29/03/2021	5752	DEP. CENTRAL CARNET 18/03/2021	4,336.00	108.40	-	1,652,484.27
29/03/2021	5753	DEP. CENTRAL CARNET 18/03/2021	1,254.00	31.35	-	1,651,261.62
29/03/2021	5754	DEP. CENTRAL AMEX 18/03/2021	337.00	11.80	-	1,650,936.42
29/03/2021	5755	DEP. CENTRAL AMEX 18/03/2021	379.00	13.27	-	1,650,570.68
29/03/2021	5756	DEP. CENTRAL AMEX 18/03/2021	207.00	7.25	-	1,650,370.93
29/03/2021	5757	DEP. CENTRAL CARNET 18/03/2021	908.00	22.70	-	1,649,485.63
29/03/2021	5758	DEP. CENTRAL CARNET 18/03/2021	828.00	20.70	-	1,648,678.33
29/03/2021	5759	DEP. CENTRAL CARNET 18/03/2021	600.00	15.00	-	1,648,093.33
29/03/2021	5760	DEP. CENTRAL CARNET 18/03/2021	982.00	24.55	-	1,647,135.88
29/03/2021	5761	DEP. CENTRAL CARNET 18/03/2021	337.00	8.43	-	1,646,807.30
29/03/2021	5762	DEP. CENTRAL CARNET 18/03/2021	635.00	15.88	-	1,646,188.18
29/03/2021	5763	DEP. CENTRAL CARNET 18/03/2021	167.00	4.18	-	1,646,025.35
29/03/2021	5764	DEP. CENTRAL CARNET 18/03/2021	703.00	17.58	-	1,645,339.93
29/03/2021	5765	DEP. CENTRAL CARNET 18/03/2021	634.00	15.85	-	1,644,721.78
29/03/2021	5766	DEP. CENTRAL CARNET 18/03/2021	73.00	1.83	-	1,644,650.60
29/03/2021	5767	DEP. CENTRAL CARNET 18/03/2021	471.00	11.78	-	1,644,191.38
29/03/2021	5768	DEP. CENTRAL CARNET 18/03/2021	408.00	10.20	-	1,643,793.58
29/03/2021	5769	DEP. CENTRAL CARNET 18/03/2021	342.00	8.55	-	1,643,460.13
29/03/2021	5770	DEP. CENTRAL CARNET 18/03/2021	124.00	3.10	-	1,643,339.23
29/03/2021	5771	DEP. CENTRAL CARNET 18/03/2021	93.00	2.33	-	1,643,248.55
29/03/2021	5772	DEP. CENTRAL CARNET 18/03/2021	414.00	10.35	-	1,642,844.90
29/03/2021	5773	DEP. CENTRAL CARNET 18/03/2021	1,840.00	46.00	-	1,641,050.90
29/03/2021	5774	DEP. CENTRAL CARNET 18/03/2021	4,706.00	117.65	-	1,636,462.55
29/03/2021	5775	DEP. CENTRAL CARNET 18/03/2021	425.00	10.63	-	1,636,048.18
29/03/2021	5776	DEP. CENTRAL CARNET 18/03/2021	410.00	10.25	-	1,635,648.43
29/03/2021	5777	DEP. CENTRAL CARNET 18/03/2021	353.00	8.83	-	1,635,304.25
29/03/2021	5778	DEP. CENTRAL CARNET 18/03/2021	414.00	10.35	-	1,634,900.60
29/03/2021	5779	DEP. CENTRAL CARNET 18/03/2021	414.00	10.35	-	1,634,496.95

29/03/2021	5780	DEP. CENTRAL CARNET 18/03/2021	404.00	10.10	-	1,634,103.05
29/03/2021	5781	DEP. CENTRAL CARNET 18/03/2021	570.00	14.25	-	1,633,547.30
29/03/2021	5782	DEP. CENTRAL CARNET 18/03/2021	1,034.00	25.85	-	1,632,539.15
29/03/2021	5783	DEP. CENTRAL CARNET 18/03/2021	1,208.00	30.20	-	1,631,361.35
29/03/2021	5784	DEP. CENTRAL CARNET 18/03/2021	1,134.00	28.35	-	1,630,255.70
29/03/2021	5785	DEP. CENTRAL CARNET 18/03/2021	931.00	23.28	-	1,629,347.98
29/03/2021	5786	DEP. CENTRAL CARNET 18/03/2021	2,065.00	51.63	-	1,627,334.60
29/03/2021	5787	DEP. CENTRAL CARNET 18/03/2021	2,040.00	51.00	-	1,625,345.60
29/03/2021	5788	DEP. CENTRAL CARNET 18/03/2021	2,820.00	70.50	-	1,622,596.10
29/03/2021	5789	DEP. CENTRAL CARNET 18/03/2021	897.00	22.43	-	1,621,721.53
29/03/2021	5790	DEP. CENTRAL CARNET 18/03/2021	248.00	6.20	-	1,621,479.73
29/03/2021	5791	DEP. CENTRAL CARNET 18/03/2021	1,264.00	31.60	-	1,620,247.33
29/03/2021	5792	DEP. CENTRAL 19/03/2021	5,944.00		-	1,614,303.33
29/03/2021	5793	DEP. CENTRAL 19/03/2021	15,782.00		-	1,598,521.33
29/03/2021	5794	DEP. CENTRAL 19/03/2021	1,526.00		-	1,596,995.33
29/03/2021	5795	DEP. CENTRAL 19/03/2021	2,069.00		-	1,594,926.33
29/03/2021	5796	DEP. CENTRAL 19/03/2021	109,941.00		-	1,484,985.33
29/03/2021	5797	DEP. CENTRAL 19/03/2021	23,638.00		-	1,461,347.33
29/03/2021	5798	DEP. CENTRAL 19/03/2021	4,947.00		-	1,456,400.33
29/03/2021	5799	DEP. CENTRAL 19/03/2021	18,871.00		-	1,437,529.33
29/03/2021	5800	DEP. CENTRAL 19/03/2021	4,725.00		-	1,432,804.33
29/03/2021	5801	DEP. CENTRAL 19/03/2021	6,223.00		-	1,426,581.33
29/03/2021	5802	DEP. CENTRAL 19/03/2021	5,519.00		-	1,421,062.33
29/03/2021	5803	DEP. CENTRAL 19/03/2021	20,814.00		-	1,400,248.33
29/03/2021	5804	DEP. CENTRAL 19/03/2021	11,446.00		-	1,388,802.33
29/03/2021	5805	DEP. CENTRAL 19/03/2021	13,845.00		-	1,374,957.33
29/03/2021	5806	DEP. CENTRAL 19/03/2021	26,523.00		-	1,348,434.33
29/03/2021	5807	DEP. CENTRAL 19/03/2021	81,648.00		-	1,266,786.33
29/03/2021	5808	DEP. TRANSF. 04/03/2021	14,593.00		-	1,252,193.33
29/03/2021	5809	DEP. TRANSF. 18/03/2021	673.00		-	1,251,520.33
29/03/2021	5810	DEP. TRANSF. 18/03/2021	1,414.00		-	1,250,106.33
29/03/2021	5811	DEP. TRANSF. 18/03/2021	6,473.00		-	1,243,633.33
29/03/2021	5812	DEP. TRANSF. 18/03/2021	410.00		-	1,243,223.33
29/03/2021	5813	DEP. TRANSF. 17/03/2021	9,315.00		-	1,233,908.33
29/03/2021	5814	DEP. TRANSF. 16/03/2021	4,639.00		-	1,229,269.33
29/03/2021	5815	DEP. TRANSF. 16/03/2021	6,940.00		-	1,222,329.33
29/03/2021	5816	DEP. TRANSF. 16/03/2021	941.00		-	1,221,388.33
29/03/2021	5817	DEP. TRANSF. 16/03/2021	58,138.00		-	1,163,250.33
29/03/2021	5818	DEP. TRANSF. 19/02/2021	1,158.00		-	1,162,092.33
29/03/2021	5819	DEP. TRANSF. 19/06/2020	1,136.00		-	1,160,956.33
29/03/2021	5820	DEP. TRANSF. 22/03/2021	953.80		-	1,160,002.53
29/03/2021	5821	DEP. TRANSF. 22/03/2021	15,732.48		-	1,144,270.05
29/03/2021	5822	DEP. CENTRAL CARNET 19/03/2021	1,165.00	29.13	-	1,143,134.17
29/03/2021	5823	DEP. CENTRAL CARNET 19/03/2021	787.00	19.68	-	1,142,366.85
29/03/2021	5824	DEP. CENTRAL CARNET 19/03/2021	2,999.00	74.98	-	1,139,442.82
29/03/2021	5825	DEP. CENTRAL CARNET 19/03/2021	1,771.00	44.28	-	1,137,716.10
29/03/2021	5826	DEP. CENTRAL CARNET 19/03/2021	2,268.00	56.70	-	1,135,504.80
29/03/2021	5827	DEP. CENTRAL CARNET 19/03/2021	1,653.00	41.33	-	1,133,893.12
29/03/2021	5828	DEP. CENTRAL CARNET 19/03/2021	2,856.00	71.40	-	1,131,108.52
29/03/2021	5829	DEP. CENTRAL CARNET 19/03/2021	872.00	21.80	-	1,130,258.32
29/03/2021	5830	DEP. CENTRAL CARNET 19/03/2021	100.00	2.50	-	1,130,160.82
29/03/2021	5831	DEP. CENTRAL CARNET 19/03/2021	5,645.00	141.13	-	1,124,656.95
29/03/2021	5832	DEP. CENTRAL CARNET 19/03/2021	2,922.00	73.05	-	1,121,808.00
29/03/2021	5833	DEP. CENTRAL CARNET 19/03/2021	514.00	12.85	-	1,121,306.85
29/03/2021	5834	DEP. CENTRAL CARNET 19/03/2021	510.00	12.75	-	1,120,809.60
29/03/2021	5835	DEP. CENTRAL CARNET 19/03/2021	1,065.00	26.63	-	1,119,771.22
29/03/2021	5836	DEP. CENTRAL CARNET 19/03/2021	7,020.00	175.50	-	1,112,926.72
29/03/2021	5837	DEP. CENTRAL CARNET 19/03/2021	1,187.00	29.68	-	1,111,769.40
29/03/2021	5838	DEP. CENTRAL CARNET 19/03/2021	564.00	14.10	-	1,111,219.50
29/03/2021	5839	DEP. CENTRAL CARNET 19/03/2021	1,215.00	30.38	-	1,110,034.87
29/03/2021	5840	DEP. CENTRAL CARNET 19/03/2021	878.00	21.95	-	1,109,178.82

29/03/2021	5841	DEP. CENTRAL CARNET 19/03/2021	684.00	17.10	-	1,108,511.92
29/03/2021	5842	DEP. CENTRAL CARNET 19/03/2021	828.00	20.70	-	1,107,704.62
29/03/2021	5843	DEP. CENTRAL CARNET 19/03/2021	1,136.00	28.40	-	1,106,597.02
29/03/2021	5844	DEP. CENTRAL CARNET 19/03/2021	803.00	20.08	-	1,105,814.10
29/03/2021	5845	DEP. CENTRAL CARNET 19/03/2021	486.00	12.15	-	1,105,340.25
29/03/2021	5846	DEP. CENTRAL CARNET 19/03/2021	4,274.00	106.85	-	1,101,173.10
29/03/2021	5847	DEP. CENTRAL CARNET 19/03/2021	553.00	13.83	-	1,100,633.92
29/03/2021	5848	DEP. CENTRAL CARNET 19/03/2021	5,816.00	145.40	-	1,094,963.32
29/03/2021	5849	DEP. CENTRAL CARNET 19/03/2021	7,432.00	185.80	-	1,087,717.12
29/03/2021	5850	DEP. CENTRAL CARNET 19/03/2021	300.00	7.50	-	1,087,424.62
29/03/2021	5851	DEP. CENTRAL CARNET 19/03/2021	10,700.00	267.50	-	1,076,992.12
29/03/2021	5852	DEP. CENTRAL CARNET 19/03/2021	1,464.00	36.60	-	1,075,564.72
29/03/2021	5853	DEP. CENTRAL CARNET 19/03/2021	2,400.00	60.00	-	1,073,224.72
29/03/2021	5854	DEP. CENTRAL CARNET 19/03/2021	314.00	7.85	-	1,072,918.57
29/03/2021	5855	DEP. CENTRAL CARNET 19/03/2021	1,488.00	37.20	-	1,071,467.77
29/03/2021	5856	DEP. CENTRAL CARNET 19/03/2021	634.00	15.85	-	1,070,849.62
29/03/2021	5857	DEP. CENTRAL CARNET 19/03/2021	1,316.00	32.90	-	1,069,566.52
29/03/2021	5858	DEP. CENTRAL CARNET 19/03/2021	397.00	9.93	-	1,069,179.45
29/03/2021	5859	DEP. CENTRAL CARNET 19/03/2021	291.00	7.28	-	1,068,895.72
29/03/2021	5860	DEP. CENTRAL CARNET 19/03/2021	698.00	17.45	-	1,068,215.17
29/03/2021	5861	DEP. CENTRAL CARNET 19/03/2021	445.00	11.13	-	1,067,781.30
29/03/2021	5862	DEP. CENTRAL CARNET 19/03/2021	1,018.00	25.45	-	1,066,788.75
29/03/2021	5863	DEP. CENTRAL CARNET 19/03/2021	105,474.00	2,636.85	-	963,951.60
29/03/2021	5864	DEP. CENTRAL CARNET 19/03/2021	11,374.00	284.35	-	952,861.95
29/03/2021	5865	DEP. CENTRAL AMEX 19/03/2021	3,196.00	111.86	-	949,777.81
29/03/2021	5866	DEP. CENTRAL CARNET 19/03/2021	574.00	14.35	-	949,218.16
29/03/2021	5867	DEP. CENTRAL CARNET 19/03/2021	296.00	7.40	-	948,929.56
29/03/2021	5868	DEP. CENTRAL CARNET 19/03/2021	1,761.00	44.03	-	947,212.58
29/03/2021	5869	DEP. CENTRAL CARNET 19/03/2021	4,260.00	106.50	-	943,059.08
29/03/2021	5870	DEP. CENTRAL CARNET 19/03/2021	1,725.00	43.13	-	941,377.21
29/03/2021	5871	DEP. CENTRAL CARNET 19/03/2021	438.00	10.95	-	940,950.16
30/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/03/2021		400,684.26	-	1,341,634.42
30/03/2021		TRANSF. CTA. 070-005011-6 26/03/2021		431,818.18	-	1,773,452.60
30/03/2021		TRANSF. CTA. 070-005011-6 26/03/2021		355,323.77	-	2,128,776.37
30/03/2021		TRANSF. CTA. 070-005011-6 29/03/2021		328,757.53	-	2,457,533.90
30/03/2021	5872	DEP. CENTRAL 22/03/2021	57,460.00		-	2,400,073.90
30/03/2021	5873	DEP. CENTRAL 22/03/2021	131,676.00		-	2,268,397.90
30/03/2021	5874	DEP. CENTRAL 22/03/2021	1,000.00		-	2,267,397.90
30/03/2021	5875	DEP. CENTRAL 22/03/2021	42,550.00		-	2,224,847.90
30/03/2021	5876	DEP. CENTRAL 22/03/2021	8,010.00		-	2,216,837.90
30/03/2021	5877	DEP. CENTRAL 22/03/2021	2,295.00		-	2,214,542.90
30/03/2021	5878	DEP. CENTRAL 22/03/2021	14,065.00		-	2,200,477.90
30/03/2021	5879	DEP. CENTRAL 22/03/2021	4,728.00		-	2,195,749.90
30/03/2021	5880	DEP. CENTRAL 22/03/2021	7,691.00		-	2,188,058.90
30/03/2021	5881	DEP. CENTRAL 22/03/2021	956.00		-	2,187,102.90
30/03/2021	5882	DEP. CENTRAL 22/03/2021	36,775.00		-	2,150,327.90
30/03/2021	5883	DEP. CENTRAL 22/03/2021	5,611.00		-	2,144,716.90
30/03/2021	5884	DEP. CENTRAL 22/03/2021	12,724.00		-	2,131,992.90
30/03/2021	5885	DEP. CENTRAL 22/03/2021	18,306.00		-	2,113,686.90
30/03/2021	5886	DEP. CENTRAL 22/03/2021	12,303.00		-	2,101,383.90
30/03/2021	5887	DEP. CENTRAL 22/03/2021	25,003.00		-	2,076,380.90
30/03/2021	5888	DEP. CENTRAL 22/03/2021	19,376.00		-	2,057,004.90
30/03/2021	5889	DEP. CENTRAL 22/03/2021	5,542.00		-	2,051,462.90
30/03/2021	5890	DEP. CENTRAL 22/03/2021	79,832.00		-	1,971,630.90
30/03/2021	5891	DEP. CENTRAL 22/03/2021	9,762.00		-	1,961,868.90
30/03/2021	5892	DEP. CENTRAL 22/03/2021	7,497.00		-	1,954,371.90
30/03/2021	5893	DEP. CENTRAL 22/03/2021	5,033.00		-	1,949,338.90
30/03/2021	5894	DEP. CENTRAL 22/03/2021	13,068.00		-	1,936,270.90
30/03/2021	5895	DEP. CENTRAL 22/03/2021	41,914.00		-	1,894,356.90
30/03/2021	5896	DEP. CENTRAL 22/03/2021	3,964.00		-	1,890,392.90
30/03/2021	5897	DEP. CENTRAL 22/03/2021	152,575.00		-	1,737,817.90

30/03/2021	5898	DEP. TRANSF. 24/03/2021	993.70	-	1,736,824.20
30/03/2021	5899	DEP. TRANSF. 24/03/2021	1,113.40	-	1,735,710.80
30/03/2021	5900	DEP. TRANSF. 23/03/2021	1,805.95	-	1,733,904.85
30/03/2021	5901	DEP. TRANSF. 23/03/2021	609.90	-	1,733,294.95
30/03/2021	5902	DEP. TRANSF. 23/03/2021	24,271.68	-	1,709,023.27
30/03/2021	5903	DEP. TRANSF. 22/03/2021	735.30	-	1,708,287.97
30/03/2021	5904	DEP. TRANSF. 22/03/2021	6,911.25	-	1,701,376.72
30/03/2021	5905	DEP. TRANSF. 22/03/2021	1,614.05	-	1,699,762.67
30/03/2021	5906	DEP. TRANSF. 22/03/2021	1,166.60	-	1,698,596.07
30/03/2021	5907	DEP. TRANSF. 22/03/2021	7,951.68	-	1,690,644.39
30/03/2021	5908	DEP. TRANSF. 19/03/2021	492.10	-	1,690,152.29
30/03/2021	5909	DEP. TRANSF. 19/03/2021	9,923.00	-	1,680,229.29
30/03/2021	5910	DEP. TRANSF. 19/03/2021	1,181.00	-	1,679,048.29
30/03/2021	5911	DEP. TRANSF. 19/03/2021	460,645.00	-	1,218,403.29
30/03/2021	5912	DEP. TRANSF. 19/03/2021	397.00	-	1,218,006.29
30/03/2021	5913	DEP. TRANSF. 19/03/2021	101,393.00	-	1,116,613.29
30/03/2021	5914	DEP. TRANSF. 22/03/2021	161.00	-	1,116,452.29
30/03/2021	5915	DEP. TRANSF. 22/03/2021	468.00	-	1,115,984.29
30/03/2021	5916	DEP. TRANSF. 22/03/2021	75,813.00	-	1,040,171.29
30/03/2021	5917	DEP. TRANSF. 22/03/2021	37,751.00	-	1,002,420.29
30/03/2021	5918	DEP. TRANSF. 22/03/2021	30,475.00	-	971,945.29
30/03/2021	5919	DEP. TRANSF. 22/03/2021	408.00	-	971,537.29
30/03/2021	5920	DEP. TRANSF. 22/03/2021	976.00	-	970,561.29
30/03/2021	5921	DEP. TRANSF. 22/03/2021	1,513.00	-	969,048.29
30/03/2021	5922	DEP. TRANSF. 22/03/2021	541,644.75	-	427,403.54
30/03/2021	5923	DEP. CENTRAL CARNET 22/03/2021	787.00	19.68	426,636.21
30/03/2021	5924	DEP. CENTRAL CARNET 22/03/2021	4,682.00	117.05	422,071.26
30/03/2021	5925	DEP. CENTRAL CARNET 22/03/2021	1,610.00	40.25	420,501.51
30/03/2021	5926	DEP. CENTRAL CARNET 22/03/2021	330.00	8.25	420,179.76
30/03/2021	5927	DEP. CENTRAL CARNET 22/03/2021	617.00	15.43	419,578.19
30/03/2021	5928	DEP. CENTRAL CARNET 22/03/2021	725.00	18.13	418,871.31
30/03/2021	5929	DEP. CENTRAL CARNET 22/03/2021	1,310.00	32.75	417,594.06
30/03/2021	5930	DEP. CENTRAL CARNET 22/03/2021	1,317.00	32.93	416,309.99
30/03/2021	5931	DEP. CENTRAL CARNET 22/03/2021	478.00	11.95	415,843.94
30/03/2021	5932	DEP. CENTRAL CARNET 22/03/2021	1,134.00	28.35	414,738.29
30/03/2021	5933	DEP. CENTRAL CARNET 22/03/2021	774.00	19.35	413,983.64
30/03/2021	5934	DEP. CENTRAL CARNET 22/03/2021	834.00	20.85	413,170.49
30/03/2021	5935	DEP. CENTRAL CARNET 22/03/2021	239.00	5.98	412,937.46
30/03/2021	5936	DEP. CENTRAL CARNET 22/03/2021	1,342.00	33.55	411,629.01
30/03/2021	5937	DEP. CENTRAL CARNET 22/03/2021	844.00	21.10	410,806.11
30/03/2021	5938	DEP. CENTRAL CARNET 22/03/2021	945.00	23.63	409,884.74
30/03/2021	5939	DEP. CENTRAL CARNET 22/03/2021	1,649.00	41.23	408,276.96
30/03/2021	5940	DEP. CENTRAL CARNET 22/03/2021	3,454.00	86.35	404,909.31
30/03/2021	5941	DEP. CENTRAL CARNET 22/03/2021	2,735.00	68.38	402,242.69
30/03/2021	5942	DEP. CENTRAL CARNET 22/03/2021	618.00	15.45	401,640.14
30/03/2021	5943	DEP. CENTRAL CARNET 22/03/2021	259.00	6.48	401,387.61
30/03/2021	5944	DEP. CENTRAL CARNET 22/03/2021	11,691.00	292.28	389,988.89
30/03/2021	5945	DEP. CENTRAL CARNET 22/03/2021	2,971.00	74.28	387,092.16
30/03/2021	5946	DEP. CENTRAL CARNET 22/03/2021	157.00	3.93	386,939.09
30/03/2021	5947	DEP. CENTRAL CARNET 22/03/2021	278.00	6.95	386,668.04
30/03/2021	5948	DEP. CENTRAL CARNET 22/03/2021	1,000.00	25.00	385,693.04
30/03/2021	5949	DEP. CENTRAL CARNET 22/03/2021	2,500.00	62.50	383,255.54
30/03/2021	5950	DEP. CENTRAL CARNET 22/03/2021	1,512.00	37.80	381,781.34
30/03/2021	5951	DEP. CENTRAL CARNET 22/03/2021	2,145.00	53.63	379,689.96
30/03/2021	5952	DEP. CENTRAL CARNET 22/03/2021	2,155.00	53.88	377,588.84
30/03/2021	5953	DEP. CENTRAL CARNET 22/03/2021	356.00	8.90	377,241.74
30/03/2021	5954	DEP. CENTRAL CARNET 22/03/2021	1,056.00	26.40	376,212.14
30/03/2021	5955	DEP. CENTRAL CARNET 22/03/2021	1,201.00	30.03	375,041.16
30/03/2021	5956	DEP. CENTRAL CARNET 22/03/2021	355.00	8.88	374,695.04
30/03/2021	5957	DEP. CENTRAL CARNET 22/03/2021	803.00	20.08	373,912.11
30/03/2021	5958	DEP. CENTRAL CARNET 22/03/2021	2,290.00	57.25	371,679.36

30/03/2021	5959	DEP. CENTRAL CARNET 22/03/2021	355.00	8.88	-	371,333.24
30/03/2021	5960	DEP. CENTRAL CARNET 22/03/2021	1,976.00	49.40	-	369,406.64
30/03/2021	5961	DEP. CENTRAL CARNET 22/03/2021	535.00	13.38	-	368,885.01
30/03/2021	5962	DEP. CENTRAL CARNET 22/03/2021	669.00	16.73	-	368,232.74
30/03/2021	5963	DEP. CENTRAL CARNET 22/03/2021	592.00	14.80	-	367,655.54
30/03/2021	5964	DEP. CENTRAL CARNET 22/03/2021	710.00	17.75	-	366,963.29
30/03/2021	5965	DEP. CENTRAL CARNET 22/03/2021	395.00	9.88	-	366,578.16
30/03/2021	5966	DEP. CENTRAL CARNET 22/03/2021	943.00	23.58	-	365,658.74
30/03/2021	5967	DEP. CENTRAL CARNET 22/03/2021	618.00	15.45	-	365,056.19
30/03/2021	5968	DEP. CENTRAL CARNET 22/03/2021	3,127.00	78.18	-	362,007.36
30/03/2021	5969	DEP. CENTRAL CARNET 22/03/2021	565.00	14.13	-	361,456.49
30/03/2021	5970	DEP. CENTRAL CARNET 22/03/2021	2,945.00	73.63	-	358,585.11
30/03/2021	5971	DEP. CENTRAL CARNET 22/03/2021	3,376.00	84.40	-	355,293.51
30/03/2021	5972	DEP. CENTRAL CARNET 22/03/2021	404.00	10.10	-	354,899.61
30/03/2021	5973	DEP. CENTRAL CARNET 22/03/2021	1,843.00	46.08	-	353,102.69
30/03/2021	5974	DEP. CENTRAL CARNET 22/03/2021	1,350.00	33.75	-	351,786.44
30/03/2021	5975	DEP. CENTRAL CARNET 22/03/2021	1,006.00	25.15	-	350,805.59
30/03/2021	5976	DEP. CENTRAL CARNET 22/03/2021	348.00	8.70	-	350,466.29
30/03/2021	5977	DEP. CENTRAL CARNET 22/03/2021	1,000.00	25.00	-	349,491.29
30/03/2021	5978	DEP. CENTRAL CARNET 22/03/2021	35,365.00	884.13	-	315,010.41
30/03/2021	5979	DEP. CENTRAL CARNET 22/03/2021	932.00	23.30	-	314,101.71
30/03/2021	5980	DEP. CENTRAL CARNET 22/03/2021	3,289.00	82.23	-	310,894.94
30/03/2021	5981	DEP. CENTRAL CARNET 22/03/2021	600.00	15.00	-	310,309.94
30/03/2021	5982	DEP. CENTRAL CARNET 22/03/2021	1,926.00	48.15	-	308,432.09
30/03/2021	5983	DEP. CENTRAL CARNET 22/03/2021	8,496.00	212.40	-	300,148.49
30/03/2021	5984	DEP. CENTRAL CARNET 22/03/2021	792.00	19.80	-	299,376.29
30/03/2021	5985	DEP. CENTRAL CARNET 22/03/2021	514.00	12.85	-	298,875.14
30/03/2021	5986	DEP. CENTRAL AMEX 22/03/2021	1,284.00	44.94	-	297,636.08
30/03/2021	5987	DEP. CENTRAL CARNET 22/03/2021	216.00	5.40	-	297,425.48
30/03/2021	5988	DEP. CENTRAL CARNET 22/03/2021	285.00	7.13	-	297,147.60
30/03/2021	5989	DEP. CENTRAL CARNET 22/03/2021	597.00	14.93	-	296,565.53
30/03/2021	5990	DEP. CENTRAL CARNET 22/03/2021	942.00	23.55	-	295,647.08
30/03/2021	5991	DEP. CENTRAL CARNET 22/03/2021	11,046.00	276.15	-	284,877.23
30/03/2021	5992	DEP. CENTRAL CARNET 22/03/2021	2,851.00	71.28	-	282,097.50
30/03/2021	5993	DEP. CENTRAL CARNET 22/03/2021	910.00	22.75	-	281,210.25
30/03/2021	5994	DEP. CENTRAL CARNET 22/03/2021	10,496.00	262.40	-	270,976.65
30/03/2021	5995	DEP. CENTRAL CARNET 22/03/2021	548.00	13.70	-	270,442.35
30/03/2021	5996	DEP. CENTRAL CARNET 22/03/2021	13,814.00	345.35	-	256,973.70
30/03/2021	5997	DEP. CENTRAL CARNET 22/03/2021	3,000.00	75.00	-	254,048.70
30/03/2021	5998	DEP. CENTRAL CARNET 22/03/2021	1,543.00	38.58	-	252,544.28
30/03/2021	5999	DEP. CENTRAL CARNET 22/03/2021	384.00	9.60	-	252,169.88
30/03/2021	6000	DEP. CENTRAL CARNET 22/03/2021	972.00	24.30	-	251,222.18
30/03/2021	6001	DEP. CENTRAL CARNET 22/03/2021	59.00	1.48	-	251,164.65
30/03/2021	6002	DEP. CENTRAL CARNET 22/03/2021	3,988.00	99.70	-	247,276.35
30/03/2021	6003	DEP. CENTRAL CARNET 22/03/2021	555.00	13.88	-	246,735.23
30/03/2021	6004	DEP. CENTRAL CARNET 22/03/2021	770.00	19.25	-	245,984.48
30/03/2021	6005	DEP. CENTRAL CARNET 22/03/2021	2,951.00	73.78	-	243,107.25
30/03/2021	6006	DEP. CENTRAL CARNET 22/03/2021	11,498.00	287.45	-	231,896.70
30/03/2021	6007	DEP. CENTRAL CARNET 22/03/2021	2,419.00	60.48	-	229,538.18
30/03/2021	6008	DEP. CENTRAL CARNET 22/03/2021	875.00	21.88	-	228,685.05
30/03/2021	6009	DEP. CENTRAL CARNET 22/03/2021	903.00	22.58	-	227,804.63
30/03/2021	6010	DEP. CENTRAL CARNET 22/03/2021	436.00	10.90	-	227,379.53
30/03/2021	6011	DEP. CENTRAL CARNET 22/03/2021	136.00	3.40	-	227,246.93
30/03/2021	6012	DEP. CENTRAL CARNET 22/03/2021	4,074.00	101.85	-	223,274.78
30/03/2021	6013	DEP. CENTRAL CARNET 22/03/2021	414.00	10.35	-	222,871.13
30/03/2021	6014	DEP. CENTRAL CARNET 22/03/2021	161.00	4.03	-	222,714.15
30/03/2021	6015	DEP. CENTRAL CARNET 22/03/2021	2,304.00	57.60	-	220,467.75
30/03/2021	6016	DEP. CENTRAL AMEX 22/03/2021	436.00	15.26	-	220,047.01
30/03/2021	6017	DEP. CENTRAL CARNET 22/03/2021	631.00	15.78	-	219,431.79
30/03/2021	6018	DEP. CENTRAL CARNET 22/03/2021	389.00	9.73	-	219,052.51
30/03/2021	6019	DEP. CENTRAL CARNET 22/03/2021	296.00	7.40	-	218,763.91

30/03/2021	6020	DEP. CENTRAL CARNET 22/03/2021	579.00	14.48	-	218,199.39
30/03/2021	6021	DEP. CENTRAL CARNET 22/03/2021	48,204.00	1,205.10	-	171,200.49
30/03/2021	6022	DEP. CENTRAL CARNET 22/03/2021	5,234.00	130.85	-	166,097.34
30/03/2021	6023	DEP. CENTRAL CARNET 22/03/2021	16,969.00	424.23	-	149,552.56
30/03/2021	6024	DEP. CENTRAL CARNET 22/03/2021	1,029.00	25.73	-	148,549.29
30/03/2021	6025	DEP. CENTRAL CARNET 22/03/2021	337.00	8.43	-	148,220.71
30/03/2021	6026	DEP. CENTRAL CARNET 22/03/2021	829.00	20.73	-	147,412.44
30/03/2021	6027	DEP. CENTRAL CARNET 22/03/2021	3,096.00	77.40	-	144,393.84
30/03/2021	6028	DEP. CENTRAL CARNET 22/03/2021	675.00	16.88	-	143,735.71
30/03/2021	6029	DEP. CENTRAL CARNET 22/03/2021	1,013.00	25.33	-	142,748.04
30/03/2021	6030	DEP. CENTRAL CARNET 22/03/2021	1,187.00	29.68	-	141,590.71
30/03/2021	6031	DEP. CENTRAL CARNET 22/03/2021	535.00	13.38	-	141,069.09
30/03/2021	6032	DEP. CENTRAL CARNET 22/03/2021	1,121.00	28.03	-	139,976.11
30/03/2021	6033	DEP. CENTRAL CARNET 22/03/2021	11,287.00	282.18	-	128,971.29
30/03/2021	6034	DEP. CENTRAL CARNET 22/03/2021	894.00	22.35	-	128,099.64
30/03/2021	6035	DEP. CENTRAL CARNET 22/03/2021	1,252.00	31.30	-	126,878.94
30/03/2021	6036	DEP. CENTRAL CARNET 22/03/2021	743.00	18.58	-	126,154.51
30/03/2021	6037	DEP. CENTRAL CARNET 22/03/2021	502.00	12.55	-	125,665.06
30/03/2021	6038	DEP. CENTRAL CARNET 22/03/2021	293.00	7.33	-	125,379.39
30/03/2021	6039	DEP. CENTRAL CARNET 22/03/2021	1,068.00	26.70	-	124,338.09
30/03/2021	6040	DEP. CENTRAL CARNET 22/03/2021	228.00	5.70	-	124,115.79
30/03/2021	6041	DEP. CENTRAL CARNET 22/03/2021	463.00	11.58	-	123,664.36
30/03/2021	6042	DEP. CENTRAL CARNET 22/03/2021	428.00	10.70	-	123,247.06
30/03/2021	6043	DEP. CENTRAL CARNET 22/03/2021	726.00	18.15	-	122,539.21
30/03/2021	6044	DEP. CENTRAL CARNET 22/03/2021	5,341.00	133.53	-	117,331.74
30/03/2021	6045	DEP. CENTRAL CARNET 22/03/2021	4,699.00	117.48	-	112,750.21
30/03/2021	6046	DEP. CENTRAL 23/03/2021	5,776.00		-	106,974.21
30/03/2021	6047	DEP. CENTRAL 23/03/2021	2,168.00		-	104,806.21
30/03/2021	6048	DEP. CENTRAL 23/03/2021	351.00		-	104,455.21
30/03/2021	6049	DEP. CENTRAL 23/03/2021	489.00		-	103,966.21
30/03/2021	6050	DEP. CENTRAL 23/03/2021	589.00		-	103,377.21
30/03/2021	6051	DEP. CENTRAL 23/03/2021	112,411.00			9,033.79
30/03/2021	6052	DEP. CENTRAL 23/03/2021	83,307.00			92,340.79
30/03/2021	6053	DEP. CENTRAL 23/03/2021	26,611.00			118,951.79
30/03/2021	6054	DEP. CENTRAL 23/03/2021	22,244.00			141,195.79
30/03/2021	6055	DEP. CENTRAL 23/03/2021	4,227.00			145,422.79
30/03/2021	6056	DEP. CENTRAL 23/03/2021	5,518.00			150,940.79
30/03/2021	6057	DEP. CENTRAL 23/03/2021	12,032.00			162,972.79
30/03/2021	6058	DEP. CENTRAL 23/03/2021	119,999.00			282,971.79
30/03/2021	6059	DEP. CENTRAL 23/03/2021	77,068.00			360,039.79
30/03/2021	6060	DEP. CENTRAL 23/03/2021	47,213.00			407,252.79
30/03/2021	6061	DEP. CENTRAL 23/03/2021	13,532.00			420,784.79
30/03/2021	6062	DEP. CENTRAL 23/03/2021	12,151.00			432,935.79
30/03/2021	6063	DEP. CENTRAL 23/03/2021	14,142.00			447,077.79
30/03/2021	6064	DEP. CENTRAL 23/03/2021	3,186.00			450,263.79
30/03/2021	6065	DEP. TRANSF. 23/03/2021	1,416.45			451,680.24
30/03/2021	6066	DEP. TRANSF. 23/03/2021	698.25			452,378.49
30/03/2021	6067	DEP. TRANSF. 22/03/2021	852.00			453,230.49
30/03/2021	6068	DEP. TRANSF. 24/03/2021	21,092.16			474,322.65
30/03/2021	6069	DEP. CENTRAL CARNET 23/03/2021	567.00	14.18		474,875.47
30/03/2021	6070	DEP. CENTRAL CARNET 23/03/2021	611.00	15.28		475,471.20
30/03/2021	6071	DEP. CENTRAL CARNET 23/03/2021	567.00	14.18		476,024.02
30/03/2021	6072	DEP. CENTRAL CARNET 23/03/2021	69,249.00	1,731.23		543,541.80
30/03/2021	6073	DEP. CENTRAL CARNET 23/03/2021	293.00	7.33		543,827.47
30/03/2021	6074	DEP. CENTRAL CARNET 23/03/2021	585.00	14.63		544,397.85
30/03/2021	6075	DEP. CENTRAL CARNET 23/03/2021	735.00	18.38		545,114.47
30/03/2021	6076	DEP. CENTRAL CARNET 23/03/2021	1,850.00	46.25		546,918.22
30/03/2021	6077	DEP. CENTRAL CARNET 23/03/2021	1,075.00	26.88		547,966.35
30/03/2021	6078	DEP. CENTRAL CARNET 23/03/2021	24.00	0.60		547,989.75
30/03/2021	6079	DEP. CENTRAL CARNET 23/03/2021	1,809.00	45.23		549,753.52
30/03/2021	6080	DEP. CENTRAL CARNET 23/03/2021	2,026.00	50.65		551,728.87

30/03/2021	6081	DEP. CENTRAL CARNET 23/03/2021	3,346.00	83.65	554,991.22
30/03/2021	6082	DEP. CENTRAL CARNET 23/03/2021	604.00	15.10	555,580.12
30/03/2021	6083	DEP. CENTRAL CARNET 23/03/2021	6,750.00	168.75	562,161.37
30/03/2021	6084	DEP. CENTRAL CARNET 23/03/2021	468.00	11.70	562,617.67
30/03/2021	6085	DEP. CENTRAL CARNET 23/03/2021	480.00	12.00	563,085.67
30/03/2021	6086	DEP. CENTRAL CARNET 23/03/2021	548.00	13.70	563,619.97
30/03/2021	6087	DEP. CENTRAL CARNET 23/03/2021	1,181.00	29.53	564,771.45
30/03/2021	6088	DEP. CENTRAL CARNET 23/03/2021	1,900.00	47.50	566,623.95
30/03/2021	6089	DEP. CENTRAL CARNET 23/03/2021	7,972.00	199.30	574,396.65
30/03/2021	6090	DEP. CENTRAL CARNET 23/03/2021	1,854.00	46.35	576,204.30
30/03/2021	6091	DEP. CENTRAL CARNET 23/03/2021	1,610.00	40.25	577,774.05
30/03/2021	6092	DEP. CENTRAL CARNET 23/03/2021	647.00	16.18	578,404.87
30/03/2021	6093	DEP. CENTRAL CARNET 23/03/2021	845.00	21.13	579,228.75
30/03/2021	6094	DEP. CENTRAL CARNET 23/03/2021	355.00	8.88	579,574.87
30/03/2021	6095	DEP. CENTRAL CARNET 23/03/2021	1,247.00	31.18	580,790.70
30/03/2021	6096	DEP. CENTRAL AMEX 23/03/2021	900.00	31.50	581,659.20
30/03/2021	6097	DEP. CENTRAL CARNET 23/03/2021	1,017.00	25.43	582,650.77
30/03/2021	6098	DEP. CENTRAL CARNET 23/03/2021	546.00	13.65	583,183.12
30/03/2021	6099	DEP. CENTRAL CARNET 23/03/2021	1,325.00	33.13	584,475.00
30/03/2021	6100	DEP. CENTRAL CARNET 23/03/2021	1,308.00	32.70	585,750.30
30/03/2021	6101	DEP. CENTRAL CARNET 23/03/2021	22,800.00	570.00	607,980.30
30/03/2021	6102	DEP. CENTRAL CARNET 23/03/2021	34,152.00	853.80	641,278.50
30/03/2021	6103	DEP. CENTRAL CARNET 23/03/2021	3,390.00	84.75	644,583.75
30/03/2021	6104	DEP. CENTRAL CARNET 23/03/2021	3,232.00	80.80	647,734.95
30/03/2021	6105	DEP. CENTRAL CARNET 23/03/2021	276.00	6.90	648,004.05
30/03/2021	6106	DEP. CENTRAL CARNET 23/03/2021	82,671.00	2,066.78	728,608.27
30/03/2021	6107	DEP. CENTRAL CARNET 23/03/2021	1,427.00	35.68	729,999.60
30/03/2021	6108	DEP. CENTRAL CARNET 23/03/2021	1,227.00	30.68	731,195.92
30/03/2021	6109	DEP. CENTRAL CARNET 23/03/2021	398.00	9.95	731,583.97
30/03/2021	6110	DEP. CENTRAL CARNET 23/03/2021	850.00	21.25	732,412.72
30/03/2021	6111	DEP. CENTRAL CARNET 23/03/2021	1,308.00	32.70	733,688.02
30/03/2021	6112	DEP. CENTRAL CARNET 23/03/2021	2,996.00	74.90	736,609.12
30/03/2021	6113	DEP. CENTRAL AMEX 23/03/2021	323.00	11.31	736,920.82
30/03/2021	6114	DEP. CENTRAL CARNET 23/03/2021	470.00	11.75	737,379.07
30/03/2021	6115	DEP. CENTRAL CARNET 23/03/2021	483.00	12.08	737,849.99
30/03/2021	6116	DEP. CENTRAL CARNET 23/03/2021	234.00	5.85	738,078.14
30/03/2021	6117	DEP. CENTRAL CARNET 23/03/2021	337.00	8.43	738,406.72
30/03/2021	6118	DEP. CENTRAL CARNET 23/03/2021	4,191.00	104.78	742,492.94
30/03/2021	6119	DEP. CENTRAL CARNET 23/03/2021	566.00	14.15	743,044.79
30/03/2021	6120	DEP. CENTRAL CARNET 23/03/2021	709.00	17.73	743,736.07
30/03/2021	6121	DEP. CENTRAL CARNET 23/03/2021	1,428.00	35.70	745,128.37
30/03/2021	6122	DEP. CENTRAL CARNET 23/03/2021	538.00	13.45	745,652.92
30/03/2021	6123	DEP. CENTRAL CARNET 23/03/2021	6,310.00	157.75	751,805.17
30/03/2021	6124	DEP. CENTRAL CARNET 23/03/2021	1,867.00	46.68	753,625.49
30/03/2021	6125	DEP. CENTRAL CARNET 23/03/2021	779.00	19.48	754,385.02
30/03/2021	6126	DEP. CENTRAL CARNET 23/03/2021	355.00	8.88	754,731.14
30/03/2021	6127	DEP. CENTRAL CARNET 23/03/2021	376.00	9.40	755,097.74
30/03/2021	6128	DEP. CENTRAL CARNET 23/03/2021	815.00	20.38	755,892.37
30/03/2021	6129	DEP. CENTRAL CARNET 23/03/2021	539.00	13.48	756,417.89
30/03/2021	6130	DEP. CENTRAL CARNET 23/03/2021	1,230.00	30.75	757,617.14
30/03/2021	6131	DEP. CENTRAL CARNET 23/03/2021	1,153.00	28.83	758,741.32
30/03/2021	6132	DEP. CENTRAL CARNET 23/03/2021	906.00	22.65	759,624.67
30/03/2021	6133	DEP. CENTRAL CARNET 23/03/2021	538.00	13.45	760,149.22
30/03/2021	6134	DEP. CENTRAL CARNET 23/03/2021	1,623.00	40.58	761,731.64
30/03/2021	6135	DEP. CENTRAL CARNET 23/03/2021	561.00	14.03	762,278.62
30/03/2021	6136	DEP. CENTRAL CARNET 23/03/2021	515.00	12.88	762,780.74
30/03/2021	6137	DEP. CENTRAL CARNET 23/03/2021	1,452.00	36.30	764,196.44
30/03/2021	6138	DEP. CENTRAL CARNET 23/03/2021	2,306.00	57.65	766,444.79
30/03/2021	6139	DEP. CENTRAL CARNET 23/03/2021	839.00	20.98	767,262.82
30/03/2021	6140	DEP. CENTRAL CARNET 23/03/2021	501.00	12.53	767,751.29
30/03/2021	6141	DEP. CENTRAL CARNET 23/03/2021	78.00	1.95	767,827.34

30/03/2021	6142	DEP. CENTRAL CARNET 23/03/2021	337.00	8.43	768,155.92
30/03/2021	6143	DEP. CENTRAL CARNET 23/03/2021	274.00	6.85	768,423.07
30/03/2021	6144	DEP. CENTRAL CARNET 23/03/2021	1,851.00	46.28	770,227.79
30/03/2021	6145	DEP. CENTRAL CARNET 23/03/2021	1,305.00	32.63	771,500.17
30/03/2021	6146	DEP. CENTRAL CARNET 23/03/2021	27,053.00	676.33	797,876.84
30/03/2021	6147	DEP. CENTRAL CARNET 23/03/2021	1,017.00	25.43	798,868.42
30/03/2021	6148	DEP. CENTRAL CARNET 23/03/2021	422.00	10.55	799,279.87
30/03/2021	6149	DEP. CENTRAL CARNET 23/03/2021	600.00	15.00	799,864.87
30/03/2021	6150	DEP. CENTRAL CARNET 23/03/2021	587.00	14.68	800,437.19
30/03/2021	6151	DEP. CENTRAL CARNET 23/03/2021	987.00	24.68	801,399.52
30/03/2021	6152	DEP. CENTRAL CARNET 23/03/2021	337.00	8.43	801,728.09
30/03/2021	6153	DEP. CENTRAL CARNET 23/03/2021	323.00	8.08	802,043.02
30/03/2021	6154	DEP. CENTRAL CARNET 23/03/2021	545.00	13.63	802,574.39
30/03/2021	6155	DEP. CENTRAL CARNET 23/03/2021	1,093.00	27.33	803,640.07
30/03/2021	6156	DEP. CENTRAL CARNET 23/03/2021	2,216.00	55.40	805,800.67
31/03/2021		TRANSF. AVANCE SERVICIOS DE COBROS 30/03/2021		422,422.61	383,378.06
31/03/2021		TRANSF. CTA. 070-005011-6 30/03/2021		431,818.18 -	48,440.12
31/03/2021		TRANSF. CTA. 070-005011-6 30/03/2021		374,601.18 -	423,041.30
31/03/2021		TRANSF. CTA. 070-005011-6 31/03/2021		278,163.71 -	701,205.01
31/03/2021	6157	DEP. CENTRAL 24/03/2021	15,190.00	-	686,015.01
31/03/2021	6158	DEP. CENTRAL 24/03/2021	7,863.00	-	678,152.01
31/03/2021	6159	DEP. CENTRAL 24/03/2021	10,899.00	-	667,253.01
31/03/2021	6160	DEP. CENTRAL 24/03/2021	500.00	-	666,753.01
31/03/2021	6161	DEP. CENTRAL 24/03/2021	87,955.00	-	578,798.01
31/03/2021	6162	DEP. CENTRAL 24/03/2021	31,747.00	-	547,051.01
31/03/2021	6163	DEP. CENTRAL 24/03/2021	1,120.00	-	545,931.01
31/03/2021	6164	DEP. CENTRAL 24/03/2021	15,484.00	-	530,447.01
31/03/2021	6165	DEP. CENTRAL 24/03/2021	10,615.00	-	519,832.01
31/03/2021	6166	DEP. CENTRAL 24/03/2021	10,942.00	-	508,890.01
31/03/2021	6167	DEP. CENTRAL 24/03/2021	14,151.00	-	494,739.01
31/03/2021	6168	DEP. CENTRAL 24/03/2021	26,197.00	-	468,542.01
31/03/2021	6169	DEP. CENTRAL 24/03/2021	59,134.00	-	409,408.01
31/03/2021	6170	DEP. CENTRAL 24/03/2021	2,237.00	-	407,171.01
31/03/2021	6171	DEP. CENTRAL 24/03/2021	1,044.00	-	406,127.01
31/03/2021	6172	DEP. TRANSF. 23/03/2021	83,132.00	-	322,995.01
31/03/2021	6173	DEP. TRANSF. 23/03/2021	168,966.00	-	154,029.01
31/03/2021	6174	DEP. TRANSF. 23/03/2021	8,442.00	-	145,587.01
31/03/2021	6175	DEP. TRANSF. 23/03/2021	265.00	-	145,322.01
31/03/2021	6176	DEP. TRANSF. 23/03/2021	300,000.00	-	154,677.99
31/03/2021	6177	DEP. TRANSF. 23/03/2021	8,792.00	-	163,469.99
31/03/2021	6178	DEP. TRANSF. 18/03/2021	138,853.00	-	302,322.99
31/03/2021	6179	DEP. TRANSF. 12/03/2021	3,870.00	-	306,192.99
31/03/2021	6180	DEP. TRANSF. 26/03/2021	540.55	-	306,733.54
31/03/2021	6181	DEP. TRANSF. 25/03/2021	383.80	-	307,117.34
31/03/2021	6182	DEP. TRANSF. 25/03/2021	16,971.84	-	324,089.18
31/03/2021	6183	DEP. TRANSF. 25/03/2021	4,723.40	-	328,812.58
31/03/2021	6184	DEP. CENTRAL CARNET 24/03/2021	638.00	15.95	329,434.63
31/03/2021	6185	DEP. CENTRAL CARNET 24/03/2021	2,008.00	50.20	331,392.43
31/03/2021	6186	DEP. CENTRAL CARNET 24/03/2021	292.00	7.30	331,677.13
31/03/2021	6187	DEP. CENTRAL AMEX 24/03/2021	1,118.00	39.13	332,756.00
31/03/2021	6188	DEP. CENTRAL AMEX 24/03/2021	710.00	24.85	333,441.15
31/03/2021	6189	DEP. CENTRAL CARNET 24/03/2021	535.00	13.38	333,962.77
31/03/2021	6190	DEP. CENTRAL CARNET 24/03/2021	1,794.00	44.85	335,711.92
31/03/2021	6191	DEP. CENTRAL CARNET 24/03/2021	61,535.00	1,538.38	395,708.55
31/03/2021	6192	DEP. CENTRAL CARNET 24/03/2021	930.00	23.25	396,615.30
31/03/2021	6193	DEP. CENTRAL CARNET 24/03/2021	668.00	16.70	397,266.60
31/03/2021	6194	DEP. CENTRAL CARNET 24/03/2021	888.00	22.20	398,132.40
31/03/2021	6195	DEP. CENTRAL CARNET 24/03/2021	1,043.00	26.08	399,149.32
31/03/2021	6196	DEP. CENTRAL CARNET 24/03/2021	355.00	8.88	399,495.45
31/03/2021	6197	DEP. CENTRAL CARNET 24/03/2021	486.00	12.15	399,969.30
31/03/2021	6198	DEP. CENTRAL CARNET 24/03/2021	2,100.00	52.50	402,016.80

31/03/2021	6199	DEP. CENTRAL CARNET 24/03/2021	680.00	17.00	402,679.80
31/03/2021	6200	DEP. CENTRAL CARNET 24/03/2021	1,912.00	47.80	404,544.00
31/03/2021	6201	DEP. CENTRAL CARNET 24/03/2021	993.00	24.83	405,512.17
31/03/2021	6202	DEP. CENTRAL CARNET 24/03/2021	805.00	20.13	406,297.05
31/03/2021	6203	DEP. CENTRAL CARNET 24/03/2021	1,005.00	25.13	407,276.92
31/03/2021	6204	DEP. CENTRAL CARNET 24/03/2021	16,366.00	409.15	423,233.77
31/03/2021	6205	DEP. CENTRAL CARNET 24/03/2021	8,450.00	211.25	431,472.52
31/03/2021	6206	DEP. CENTRAL CARNET 24/03/2021	526.00	13.15	431,985.37
31/03/2021	6207	DEP. CENTRAL CARNET 24/03/2021	1,000.00	25.00	432,960.37
31/03/2021	6208	DEP. CENTRAL CARNET 24/03/2021	630.00	15.75	433,574.62
31/03/2021	6209	DEP. CENTRAL CARNET 24/03/2021	1,072.00	26.80	434,619.82
31/03/2021	6210	DEP. CENTRAL CARNET 24/03/2021	697.00	17.43	435,299.40
31/03/2021	6211	DEP. CENTRAL CARNET 24/03/2021	8,024.00	200.60	443,122.80
31/03/2021	6212	DEP. CENTRAL CARNET 24/03/2021	1,104.00	27.60	444,199.20
31/03/2021	6213	DEP. CENTRAL CARNET 24/03/2021	200.00	5.00	444,394.20
31/03/2021	6214	DEP. CENTRAL CARNET 24/03/2021	5,009.00	125.23	449,277.97
31/03/2021	6215	DEP. CENTRAL CARNET 24/03/2021	7,672.00	191.80	456,758.17
31/03/2021	6216	DEP. CENTRAL CARNET 24/03/2021	2,568.00	64.20	459,261.97
31/03/2021	6217	DEP. CENTRAL CARNET 24/03/2021	315.00	7.88	459,569.10
31/03/2021	6218	DEP. CENTRAL CARNET 24/03/2021	618.00	15.45	460,171.65
31/03/2021	6219	DEP. CENTRAL CARNET 24/03/2021	910.00	22.75	461,058.90
31/03/2021	6220	DEP. CENTRAL CARNET 24/03/2021	1,712.00	42.80	462,728.10
31/03/2021	6221	DEP. CENTRAL CARNET 24/03/2021	20,928.00	523.20	483,132.90
31/03/2021	6222	DEP. CENTRAL CARNET 24/03/2021	546.00	13.65	483,665.25
31/03/2021	6223	DEP. CENTRAL CARNET 24/03/2021	866.00	21.65	484,509.60
31/03/2021	6224	DEP. CENTRAL CARNET 24/03/2021	5,293.00	132.33	489,670.27
31/03/2021	6225	DEP. CENTRAL CARNET 24/03/2021	4.00	0.10	489,674.17
31/03/2021	6226	DEP. CENTRAL CARNET 24/03/2021	6,680.00	167.00	496,187.17
31/03/2021	6227	DEP. CENTRAL CARNET 24/03/2021	546.00	13.65	496,719.52
31/03/2021	6228	DEP. CENTRAL CARNET 24/03/2021	1,036.00	25.90	497,729.62
31/03/2021	6229	DEP. CENTRAL CARNET 24/03/2021	8,414.00	210.35	505,933.27
31/03/2021	6230	DEP. CENTRAL CARNET 24/03/2021	13,592.00	339.80	519,185.47
31/03/2021	6231	DEP. CENTRAL CARNET 24/03/2021	1,832.00	45.80	520,971.67
31/03/2021	6232	DEP. CENTRAL AMEX 24/03/2021	538.00	18.83	521,490.84
31/03/2021	6233	DEP. CENTRAL AMEX 24/03/2021	881.00	30.84	522,341.01
31/03/2021	6234	DEP. CENTRAL CARNET 24/03/2021	588.00	14.70	522,914.31
31/03/2021	6235	DEP. CENTRAL CARNET 24/03/2021	337.00	8.43	523,242.88
31/03/2021	6236	DEP. CENTRAL CARNET 24/03/2021	410.00	10.25	523,642.63
31/03/2021	6237	DEP. CENTRAL CARNET 24/03/2021	1,393.00	34.83	525,000.81
31/03/2021	6238	DEP. CENTRAL CARNET 24/03/2021	680.00	17.00	525,663.81
31/03/2021	6239	DEP. CENTRAL CARNET 24/03/2021	2,208.00	55.20	527,816.61
31/03/2021	6240	DEP. CENTRAL CARNET 24/03/2021	802.00	20.05	528,598.56
31/03/2021	6241	DEP. CENTRAL CARNET 24/03/2021	1,652.00	41.30	530,209.26
31/03/2021	6242	DEP. CENTRAL CARNET 24/03/2021	538.00	13.45	530,733.81
31/03/2021	6243	DEP. CENTRAL CARNET 24/03/2021	1,033.00	25.83	531,740.98
31/03/2021	6244	DEP. CENTRAL CARNET 24/03/2021	836.00	20.90	532,556.08
31/03/2021	6245	DEP. CENTRAL CARNET 24/03/2021	3,530.00	88.25	535,997.83
31/03/2021	6246	DEP. CENTRAL CARNET 24/03/2021	6,587.00	164.68	542,420.16
31/03/2021	6247	DEP. CENTRAL CARNET 24/03/2021	597.00	14.93	543,002.23
31/03/2021	6248	DEP. CENTRAL CARNET 24/03/2021	5,230.00	130.75	548,101.48
31/03/2021	6249	DEP. CENTRAL CARNET 24/03/2021	928.00	23.20	549,006.28
31/03/2021	6250	DEP. CENTRAL CARNET 24/03/2021	1,472.00	36.80	550,441.48
31/03/2021	6251	DEP. CENTRAL CARNET 24/03/2021	703.00	17.58	551,126.91
31/03/2021	6252	DEP. CENTRAL CARNET 24/03/2021	361.00	9.03	551,478.88
31/03/2021	6253	DEP. CENTRAL CARNET 24/03/2021	597.00	14.93	552,060.96
31/03/2021	6254	DEP. CENTRAL CARNET 24/03/2021	96.00	2.40	552,154.56
31/03/2021	6255	DEP. CENTRAL CARNET 24/03/2021	1,381.00	34.53	553,501.03
31/03/2021	6256	DEP. CENTRAL CARNET 24/03/2021	1,258.00	31.45	554,727.58
31/03/2021	6257	DEP. CENTRAL CARNET 24/03/2021	662.00	16.55	555,373.03
31/03/2021	6258	DEP. CENTRAL CARNET 24/03/2021	747.00	18.68	556,101.36
31/03/2021	6259	DEP. CENTRAL CARNET 24/03/2021	596.00	14.90	556,682.46

31/03/2021	6260	DEP. CENTRAL CARNET 24/03/2021	805.00	20.13	557,467.33
31/03/2021	6261	DEP. CENTRAL CARNET 24/03/2021	587.00	14.68	558,039.66
31/03/2021	6262	DEP. CENTRAL CARNET 24/03/2021	1,034.00	25.85	559,047.81
31/03/2021	6263	DEP. CENTRAL CARNET 24/03/2021	854.00	21.35	559,880.46
31/03/2021	6264	DEP. CENTRAL CARNET 24/03/2021	703.00	17.58	560,565.88
31/03/2021	6265	DEP. CENTRAL CARNET 24/03/2021	871.00	21.78	561,415.11
31/03/2021	6266	DEP. CENTRAL CARNET 24/03/2021	1,293.00	32.33	562,675.78
31/03/2021	6267	DEP. CENTRAL 25/03/2021	14,388.00		577,063.78
31/03/2021	6268	DEP. CENTRAL 25/03/2021	5,662.00		582,725.78
31/03/2021	6269	DEP. CENTRAL 25/03/2021	4,784.00		587,509.78
31/03/2021	6270	DEP. CENTRAL 25/03/2021	281.00		587,790.78
31/03/2021	6271	DEP. CENTRAL 25/03/2021	4,961.00		592,751.78
31/03/2021	6272	DEP. CENTRAL 25/03/2021	988.00		593,739.78
31/03/2021	6273	DEP. CENTRAL 25/03/2021	81,267.00		675,006.78
31/03/2021	6274	DEP. CENTRAL 25/03/2021	39,436.00		714,442.78
31/03/2021	6275	DEP. CENTRAL 25/03/2021	427.50		714,870.28
31/03/2021	6276	DEP. CENTRAL 25/03/2021	4,290.00		719,160.28
31/03/2021	6277	DEP. CENTRAL 25/03/2021	11,872.00		731,032.28
31/03/2021	6278	DEP. CENTRAL 25/03/2021	10,856.00		741,888.28
31/03/2021	6279	DEP. CENTRAL 25/03/2021	16,145.00		758,033.28
31/03/2021	6280	DEP. CENTRAL 25/03/2021	9,724.00		767,757.28
31/03/2021	6281	DEP. CENTRAL 25/03/2021	7,800.00		775,557.28
31/03/2021	6282	DEP. CENTRAL 25/03/2021	10,154.00		785,711.28
31/03/2021	6283	DEP. CENTRAL 25/03/2021	13,630.00		799,341.28
31/03/2021	6284	DEP. CENTRAL 25/03/2021	38,614.00		837,955.28
31/03/2021	6285	DEP. TRANSF. 26/03/2021	32,923.20		870,878.48
31/03/2021	6286	DEP. TRANSF. 26/03/2021	1,603.60		872,482.08
31/03/2021	6287	DEP. TRANSF. 25/03/2021	3,502.65		875,984.73
31/03/2021	6288	DEP. TRANSF. 24/03/2021	552.00		876,536.73
31/03/2021	6289	DEP. TRANSF. 24/03/2021	3,264.00		879,800.73
31/03/2021	6290	DEP. TRANSF. 24/03/2021	20,628.00		900,428.73
31/03/2021	6291	DEP. CENTRAL CARNET 25/03/2021	2,265.00	56.63	902,637.11
31/03/2021	6292	DEP. CENTRAL CARNET 25/03/2021	1,369.00	34.23	903,971.88
31/03/2021	6293	DEP. CENTRAL CARNET 25/03/2021	1,531.00	38.28	905,464.61
31/03/2021	6294	DEP. CENTRAL CARNET 25/03/2021	1,261.00	31.53	906,694.08
31/03/2021	6295	DEP. CENTRAL CARNET 25/03/2021	1,720.00	43.00	908,371.08
31/03/2021	6296	DEP. CENTRAL CARNET 25/03/2021	1,514.00	37.85	909,847.23
31/03/2021	6297	DEP. CENTRAL CARNET 25/03/2021	618.00	15.45	910,449.78
31/03/2021	6298	DEP. CENTRAL CARNET 25/03/2021	450.00	11.25	910,888.53
31/03/2021	6299	DEP. CENTRAL CARNET 25/03/2021	408.00	10.20	911,286.33
31/03/2021	6300	DEP. CENTRAL CARNET 25/03/2021	2,798.00	69.95	914,014.38
31/03/2021	6301	DEP. CENTRAL CARNET 25/03/2021	1,799.00	44.98	915,768.41
31/03/2021	6302	DEP. CENTRAL CARNET 25/03/2021	226.00	5.65	915,988.76
31/03/2021	6303	DEP. CENTRAL CARNET 25/03/2021	710.00	17.75	916,681.01
31/03/2021	6304	DEP. CENTRAL CARNET 25/03/2021	1,472.00	36.80	918,116.21
31/03/2021	6305	DEP. CENTRAL CARNET 25/03/2021	1,772.00	44.30	919,843.91
31/03/2021	6306	DEP. CENTRAL CARNET 25/03/2021	1,866.00	46.65	921,663.26
31/03/2021	6307	DEP. CENTRAL CARNET 25/03/2021	898.00	22.45	922,538.81
31/03/2021	6308	DEP. CENTRAL CARNET 25/03/2021	1,868.00	46.70	924,360.11
31/03/2021	6309	DEP. CENTRAL CARNET 25/03/2021	1,116.00	27.90	925,448.21
31/03/2021	6310	DEP. CENTRAL CARNET 25/03/2021	11,517.00	287.93	936,677.28
31/03/2021	6311	DEP. CENTRAL CARNET 25/03/2021	408.00	10.20	937,075.08
31/03/2021	6312	DEP. CENTRAL CARNET 25/03/2021	618.00	15.45	937,677.63
31/03/2021	6313	DEP. CENTRAL CARNET 25/03/2021	509.00	12.73	938,173.91
31/03/2021	6314	DEP. CENTRAL CARNET 25/03/2021	1,320.00	33.00	939,460.91
31/03/2021	6315	DEP. CENTRAL CARNET 25/03/2021	131.00	3.28	939,588.63
31/03/2021	6316	DEP. CENTRAL CARNET 25/03/2021	456.00	11.40	940,033.23
31/03/2021	6317	DEP. CENTRAL CARNET 25/03/2021	668.00	16.70	940,684.53
31/03/2021	6318	DEP. CENTRAL CARNET 25/03/2021	1,160.00	29.00	941,815.53
31/03/2021	6319	DEP. CENTRAL CARNET 25/03/2021	355.00	8.88	942,161.66
31/03/2021	6320	DEP. CENTRAL CARNET 25/03/2021	7,018.00	175.45	949,004.21

31/03/2021	6321	DEP. CENTRAL CARNET 25/03/2021	971.00	24.28	949,950.93
31/03/2021	6322	DEP. CENTRAL CARNET 25/03/2021	444.00	11.10	950,383.83
31/03/2021	6323	DEP. CENTRAL CARNET 25/03/2021	1,134.00	28.35	951,489.48
31/03/2021	6324	DEP. CENTRAL CARNET 25/03/2021	1,141.00	28.53	952,601.96
31/03/2021	6325	DEP. CENTRAL CARNET 25/03/2021	501.00	12.53	953,090.43
31/03/2021	6326	DEP. CENTRAL CARNET 25/03/2021	408.00	10.20	953,488.23
31/03/2021	6327	DEP. CENTRAL CARNET 25/03/2021	514.00	12.85	953,989.38
31/03/2021	6328	DEP. CENTRAL CARNET 25/03/2021	3,298.00	82.45	957,204.93
31/03/2021	6329	DEP. CENTRAL CARNET 25/03/2021	12,644.00	316.10	969,532.83
31/03/2021	6330	DEP. CENTRAL CARNET 25/03/2021	987.00	24.68	970,495.16
31/03/2021	6331	DEP. CENTRAL CARNET 25/03/2021	2,828.00	70.70	973,252.46
31/03/2021	6332	DEP. CENTRAL CARNET 25/03/2021	4,424.00	110.60	977,565.86
31/03/2021	6333	DEP. CENTRAL CARNET 25/03/2021	2,402.00	60.05	979,907.81
31/03/2021	6334	DEP. CENTRAL CARNET 25/03/2021	53,784.00	1,344.60	1,032,347.21
31/03/2021	6335	DEP. CENTRAL CARNET 25/03/2021	656.00	16.40	1,032,986.81
31/03/2021	6336	DEP. CENTRAL CARNET 25/03/2021	801.00	20.03	1,033,767.78
31/03/2021	6337	DEP. CENTRAL CARNET 25/03/2021	3,736.00	93.40	1,037,410.38
31/03/2021	6338	DEP. CENTRAL CARNET 25/03/2021	1,868.00	46.70	1,039,231.68
31/03/2021	6339	DEP. CENTRAL CARNET 25/03/2021	500.00	12.50	1,039,719.18
31/03/2021	6340	DEP. CENTRAL CARNET 25/03/2021	12,724.00	318.10	1,052,125.08
31/03/2021	6341	DEP. CENTRAL CARNET 25/03/2021	302.00	7.55	1,052,419.53
31/03/2021	6342	DEP. CENTRAL CARNET 25/03/2021	461.00	11.53	1,052,869.01
31/03/2021	6343	DEP. CENTRAL CARNET 25/03/2021	550.00	13.75	1,053,405.26
31/03/2021	6344	DEP. CENTRAL CARNET 25/03/2021	259.00	6.48	1,053,657.78
31/03/2021	6345	DEP. CENTRAL CARNET 25/03/2021	599.00	14.98	1,054,241.81
31/03/2021	6346	DEP. CENTRAL CARNET 25/03/2021	2,129.00	53.23	1,056,317.58
31/03/2021	6347	DEP. CENTRAL CARNET 25/03/2021	1,058.00	26.45	1,057,349.13
31/03/2021	6348	DEP. CENTRAL CARNET 25/03/2021	9,272.00	231.80	1,066,389.33
31/03/2021	6349	DEP. CENTRAL CARNET 25/03/2021	414.00	10.35	1,066,792.98
31/03/2021	6350	DEP. CENTRAL CARNET 25/03/2021	1,262.00	31.55	1,068,023.43
31/03/2021	6351	DEP. CENTRAL CARNET 25/03/2021	3,842.00	96.05	1,071,769.38
31/03/2021	6352	DEP. CENTRAL CARNET 25/03/2021	819.00	20.48	1,072,567.91
31/03/2021	6353	DEP. CENTRAL CARNET 25/03/2021	2,616.00	65.40	1,075,118.51
31/03/2021	6354	DEP. CENTRAL CARNET 25/03/2021	1,185.00	29.63	1,076,273.88
31/03/2021	6355	DEP. CENTRAL CARNET 25/03/2021	369.00	9.23	1,076,633.66
31/03/2021	6356	DEP. CENTRAL CARNET 25/03/2021	93.00	2.33	1,076,724.33
31/03/2021	6357	DEP. CENTRAL CARNET 25/03/2021	382.00	9.55	1,077,096.78
31/03/2021	6358	DEP. CENTRAL CARNET 25/03/2021	521.00	13.03	1,077,604.76
31/03/2021	6359	DEP. CENTRAL CARNET 25/03/2021	339.00	8.48	1,077,935.28
31/03/2021	6360	DEP. CENTRAL CARNET 25/03/2021	5,585.00	139.63	1,083,380.66
31/03/2021	6361	DEP. CENTRAL CARNET 25/03/2021	321.00	8.03	1,083,693.63
31/03/2021	6362	DEP. CENTRAL CARNET 25/03/2021	787.00	19.68	1,084,460.96
31/03/2021	6363	DEP. CENTRAL CARNET 25/03/2021	1,871.00	46.78	1,086,285.18
31/03/2021	6364	DEP. CENTRAL CARNET 25/03/2021	1,168.00	29.20	1,087,423.98
31/03/2021	6365	DEP. CENTRAL CARNET 25/03/2021	516.00	12.90	1,087,927.08
31/03/2021	6366	DEP. CENTRAL CARNET 25/03/2021	302.00	7.55	1,088,221.53
31/03/2021	6367	DEP. CENTRAL CARNET 25/03/2021	1,271.00	31.78	1,089,460.76
31/03/2021	6368	DEP. CENTRAL CARNET 25/03/2021	738.00	18.45	1,090,180.31
31/03/2021	6369	DEP. CENTRAL AMEX 25/03/2021	348.00	12.18	1,090,516.13
31/03/2021	6370	DEP. CENTRAL CARNET 25/03/2021	2,459.00	61.48	1,092,913.65
31/03/2021	6371	DEP. CENTRAL CARNET 25/03/2021	893.00	22.33	1,093,784.33
31/03/2021	6372	DEP. CENTRAL CARNET 25/03/2021	314.00	7.85	1,094,090.48
31/03/2021	6373	DEP. CENTRAL CARNET 25/03/2021	397.00	9.93	1,094,477.55
31/03/2021	6374	DEP. CENTRAL CARNET 25/03/2021	269.00	6.73	1,094,739.83
31/03/2021	6375	DEP. CENTRAL CARNET 25/03/2021	419.00	10.48	1,095,148.35
31/03/2021	6376	DEP. CENTRAL CARNET 25/03/2021	721.00	18.03	1,095,851.33
31/03/2021	6377	DEP. CENTRAL CARNET 25/03/2021	650.00	16.25	1,096,485.08
31/03/2021	6378	DEP. CENTRAL CARNET 25/03/2021	2,840.00	71.00	1,099,254.08
31/03/2021	6379	DEP. CENTRAL CARNET 25/03/2021	312.00	7.80	1,099,558.28
31/03/2021	6380	DEP. CENTRAL CARNET 25/03/2021	538.00	13.45	1,100,082.83
31/03/2021	6381	DEP. CENTRAL CARNET 25/03/2021	361.00	9.03	1,100,434.80

31/03/2021	6382	DEP. CENTRAL CARNET 25/03/2021	721.00	18.03	1,101,137.78
31/03/2021	6383	DEP. CENTRAL CARNET 25/03/2021	1,004.00	25.10	1,102,116.68
31/03/2021	6384	DEP. CENTRAL CARNET 25/03/2021	614.00	15.35	1,102,715.33
31/03/2021	6385	DEP. CENTRAL CARNET 25/03/2021	56.00	1.40	1,102,769.93
31/03/2021	6386	DEP. CENTRAL CARNET 25/03/2021	701.00	17.53	1,103,453.40
31/03/2021	6387	DEP. CENTRAL CARNET 25/03/2021	855.00	21.38	1,104,287.03
31/03/2021	6388	DEP. CENTRAL CARNET 25/03/2021	1,225.00	30.63	1,105,481.40
31/03/2021	6389	DEP. CENTRAL CARNET 25/03/2021	1,519.00	37.98	1,106,962.43
31/03/2021	6390	DEP. CENTRAL CARNET 25/03/2021	3,384.00	84.60	1,110,261.83
31/03/2021	6391	DEP. CENTRAL CARNET 25/03/2021	1,270.00	31.75	1,111,500.08
31/03/2021	6392	DEP. CENTRAL CARNET 25/03/2021	1,524.00	38.10	1,112,985.98
31/03/2021	6393	DEP. CENTRAL 26/03/2021	3,836.00		1,116,821.98
31/03/2021	6394	DEP. CENTRAL 26/03/2021	10,141.00		1,126,962.98
31/03/2021	6395	DEP. CENTRAL 26/03/2021	3,095.00		1,130,057.98
31/03/2021	6396	DEP. CENTRAL 26/03/2021	9,402.00		1,139,459.98
31/03/2021	6397	DEP. CENTRAL 26/03/2021	3,740.00		1,143,199.98
31/03/2021	6398	DEP. CENTRAL 26/03/2021	6,591.00		1,149,790.98
31/03/2021	6399	DEP. CENTRAL 26/03/2021	30,807.00		1,180,597.98
31/03/2021	6400	DEP. CENTRAL 26/03/2021	66,312.00		1,246,909.98
31/03/2021	6401	DEP. CENTRAL 26/03/2021	720.00		1,247,629.98
31/03/2021	6402	DEP. CENTRAL 26/03/2021	11,191.00		1,258,820.98
31/03/2021	6403	DEP. CENTRAL 26/03/2021	16,046.00		1,274,866.98
31/03/2021	6404	DEP. CENTRAL 26/03/2021	10,620.00		1,285,486.98
31/03/2021	6405	DEP. CENTRAL 26/03/2021	552.00		1,286,038.98
31/03/2021	6406	DEP. CENTRAL 26/03/2021	209,482.00		1,495,520.98
31/03/2021	6407	DEP. CENTRAL 26/03/2021	37,035.00		1,532,555.98
31/03/2021	6408	DEP. CENTRAL 26/03/2021	3,605.00		1,536,160.98
31/03/2021	6409	DEP. TRANSF. 25/03/2021	2,643.00		1,538,803.98
31/03/2021	6410	DEP. TRANSF. 25/03/2021	128,814.00		1,667,617.98
31/03/2021	6411	DEP. TRANSF. 25/03/2021	27,420.00		1,695,037.98
31/03/2021	6412	DEP. TRANSF. 25/03/2021	567.00		1,695,604.98
31/03/2021	6413	DEP. TRANSF. 25/03/2021	3,570.00		1,699,174.98
31/03/2021	6414	DEP. TRANSF. 25/03/2021	1,161.00		1,700,335.98
31/03/2021	6415	DEP. TRANSF. 25/03/2021	13,782.00		1,714,117.98
31/03/2021	6416	DEP. TRANSF. 25/03/2021	754,266.00		2,468,383.98
31/03/2021	6417	DEP. TRANSF. 26/03/2021	900.00		2,469,283.98
31/03/2021	6418	DEP. TRANSF. 26/03/2021	9,387.00		2,478,670.98
31/03/2021	6419	DEP. TRANSF. 26/03/2021	3,434.00		2,482,104.98
31/03/2021	6420	DEP. TRANSF. 26/03/2021	2,453.00		2,484,557.98
31/03/2021	6421	DEP. TRANSF. 26/03/2021	3,546.00		2,488,103.98
31/03/2021	6422	DEP. TRANSF. 30/03/2021	1,162.80		2,489,266.78
31/03/2021	6423	DEP. TRANSF. 29/03/2021	19,976.64		2,509,243.42
31/03/2021	6424	DEP. CENTRAL CARNET 26/03/2021	496.00	12.40	2,509,727.02
31/03/2021	6425	DEP. CENTRAL CARNET 26/03/2021	1,711.00	42.78	2,511,395.24
31/03/2021	6426	DEP. CENTRAL CARNET 26/03/2021	1,143.00	28.58	2,512,509.67
31/03/2021	6427	DEP. CENTRAL CARNET 26/03/2021	810.00	20.25	2,513,299.42
31/03/2021	6428	DEP. CENTRAL CARNET 26/03/2021	1,203.00	30.08	2,514,472.34
31/03/2021	6429	DEP. CENTRAL CARNET 26/03/2021	686.00	17.15	2,515,141.19
31/03/2021	6430	DEP. CENTRAL CARNET 26/03/2021	1,134.00	28.35	2,516,246.84
31/03/2021	6431	DEP. CENTRAL CARNET 26/03/2021	610.00	15.25	2,516,841.59
31/03/2021	6432	DEP. CENTRAL CARNET 26/03/2021	2,872.00	71.80	2,519,641.79
31/03/2021	6433	DEP. CENTRAL CARNET 26/03/2021	358.00	8.95	2,519,990.84
31/03/2021	6434	DEP. CENTRAL CARNET 26/03/2021	7,152.00	178.80	2,526,964.04
31/03/2021	6435	DEP. CENTRAL CARNET 26/03/2021	2,000.00	50.00	2,528,914.04
31/03/2021	6436	DEP. CENTRAL CARNET 26/03/2021	1,792.00	44.80	2,530,661.24
31/03/2021	6437	DEP. CENTRAL CARNET 26/03/2021	1,604.00	40.10	2,532,225.14
31/03/2021	6438	DEP. CENTRAL CARNET 26/03/2021	801.00	20.03	2,533,006.12
31/03/2021	6439	DEP. CENTRAL CARNET 26/03/2021	4,458.00	111.45	2,537,352.67
31/03/2021	6440	DEP. CENTRAL CARNET 26/03/2021	1,438.00	35.95	2,538,754.72
31/03/2021	6441	DEP. CENTRAL CARNET 26/03/2021	317.00	7.93	2,539,063.79
31/03/2021	6442	DEP. CENTRAL CARNET 26/03/2021	743.00	18.58	2,539,788.22

31/03/2021	6443	DEP. CENTRAL CARNET 26/03/2021	408.00	10.20	2,540,186.02
31/03/2021	6444	DEP. CENTRAL CARNET 26/03/2021	855.00	21.38	2,541,019.64
31/03/2021	6445	DEP. CENTRAL CARNET 26/03/2021	3,506.00	87.65	2,544,437.99
31/03/2021	6446	DEP. CENTRAL CARNET 26/03/2021	1,236.00	30.90	2,545,643.09
31/03/2021	6447	DEP. CENTRAL CARNET 26/03/2021	1,365.00	34.13	2,546,973.97
31/03/2021	6448	DEP. CENTRAL CARNET 26/03/2021	3,769.00	94.23	2,550,648.74
31/03/2021	6449	DEP. CENTRAL CARNET 26/03/2021	4,484.00	112.10	2,555,020.64
31/03/2021	6450	DEP. CENTRAL CARNET 26/03/2021	1,800.00	45.00	2,556,775.64
31/03/2021	6451	DEP. CENTRAL CARNET 26/03/2021	2,212.00	55.30	2,558,932.34
31/03/2021	6452	DEP. CENTRAL AMEX 26/03/2021	10,049.00	351.72	2,568,629.63
31/03/2021	6453	DEP. CENTRAL AMEX 26/03/2021	4,108.00	143.78	2,572,593.85
31/03/2021	6454	DEP. CENTRAL CARNET 26/03/2021	252.00	6.30	2,572,839.55
31/03/2021	6455	DEP. CENTRAL CARNET 26/03/2021	165.00	4.13	2,573,000.42
31/03/2021	6456	DEP. CENTRAL CARNET 26/03/2021	1,060.00	26.50	2,574,033.92
31/03/2021	6457	DEP. CENTRAL CARNET 26/03/2021	150.00	3.75	2,574,180.17
31/03/2021	6458	DEP. CENTRAL CARNET 26/03/2021	1,844.00	46.10	2,575,978.07
31/03/2021	6459	DEP. CENTRAL CARNET 26/03/2021	250.00	6.25	2,576,221.82
31/03/2021	6460	DEP. CENTRAL CARNET 26/03/2021	710.00	17.75	2,576,914.07
31/03/2021	6461	DEP. CENTRAL CARNET 26/03/2021	962.00	24.05	2,577,852.02
31/03/2021	6462	DEP. CENTRAL CARNET 26/03/2021	408.00	10.20	2,578,249.82
31/03/2021	6463	DEP. CENTRAL CARNET 26/03/2021	2,236.00	55.90	2,580,429.92
31/03/2021	6464	DEP. CENTRAL CARNET 26/03/2021	6,050.00	151.25	2,586,328.67
31/03/2021	6465	DEP. CENTRAL CARNET 26/03/2021	723.00	18.08	2,587,033.60
31/03/2021	6466	DEP. CENTRAL CARNET 26/03/2021	1,179.00	29.48	2,588,183.12
31/03/2021	6467	DEP. CENTRAL CARNET 26/03/2021	567.00	14.18	2,588,735.95
31/03/2021	6468	DEP. CENTRAL CARNET 26/03/2021	1,085.00	27.13	2,589,793.82
31/03/2021	6469	DEP. CENTRAL AMEX 26/03/2021	5,504.00	192.64	2,595,105.18
31/03/2021	6470	DEP. CENTRAL CARNET 26/03/2021	273.00	6.83	2,595,371.36
31/03/2021	6471	DEP. CENTRAL CARNET 26/03/2021	3,781.00	94.53	2,599,057.83
31/03/2021	6472	DEP. CENTRAL AMEX 26/03/2021	925.00	32.38	2,599,950.46
31/03/2021	6473	DEP. CENTRAL CARNET 26/03/2021	888.00	22.20	2,600,816.26
31/03/2021	6474	DEP. CENTRAL CARNET 26/03/2021	1,343.00	33.58	2,602,125.68
31/03/2021	6475	DEP. CENTRAL CARNET 26/03/2021	1,378.00	34.45	2,603,469.23
31/03/2021	6476	DEP. CENTRAL CARNET 26/03/2021	355.00	8.88	2,603,815.36
31/03/2021	6477	DEP. CENTRAL CARNET 26/03/2021	1,012.00	25.30	2,604,802.06
31/03/2021	6478	DEP. CENTRAL CARNET 26/03/2021	488.00	12.20	2,605,277.86
31/03/2021	6479	DEP. CENTRAL CARNET 26/03/2021	1,673.00	41.83	2,606,909.03
31/03/2021	6480	DEP. CENTRAL CARNET 26/03/2021	2,252.00	56.30	2,609,104.73
31/03/2021	6481	DEP. CENTRAL CARNET 26/03/2021	1,114.00	27.85	2,610,190.88
31/03/2021	6482	DEP. CENTRAL CARNET 26/03/2021	918.00	22.95	2,611,085.93
31/03/2021	6483	DEP. CENTRAL CARNET 26/03/2021	925.00	23.13	2,611,987.81
31/03/2021	6484	DEP. CENTRAL CARNET 26/03/2021	336.00	8.40	2,612,315.41
31/03/2021	6485	DEP. CENTRAL CARNET 26/03/2021	567.00	14.18	2,612,868.23
31/03/2021	6486	DEP. CENTRAL CARNET 26/03/2021	397.00	9.93	2,613,255.31
31/03/2021	6487	DEP. CENTRAL CARNET 26/03/2021	538.00	13.45	2,613,779.86
31/03/2021	6488	DEP. CENTRAL CARNET 26/03/2021	538.00	13.45	2,614,304.41
31/03/2021	6489	DEP. CENTRAL CARNET 26/03/2021	1,000.00	25.00	2,615,279.41
31/03/2021	6490	DEP. CENTRAL CARNET 26/03/2021	10,179.00	254.48	2,625,203.93
31/03/2021	6491	DEP. CENTRAL CARNET 26/03/2021	710.00	17.75	2,625,896.18
31/03/2021	6492	DEP. CENTRAL CARNET 26/03/2021	4,492.00	112.30	2,630,275.88
31/03/2021	6493	DEP. CENTRAL CARNET 26/03/2021	5,847.00	146.18	2,635,976.71
31/03/2021	6494	DEP. CENTRAL CARNET 26/03/2021	871.00	21.78	2,636,825.93
31/03/2021	6495	DEP. CENTRAL CARNET 26/03/2021	1,134.00	28.35	2,637,931.58
31/03/2021	6496	DEP. CENTRAL CARNET 26/03/2021	15,101.00	377.53	2,652,655.06
31/03/2021	6497	DEP. CENTRAL CARNET 26/03/2021	1,072.00	26.80	2,653,700.26
31/03/2021	6498	DEP. CENTRAL 29/03/2021	10,051.00		2,663,751.26
31/03/2021	6499	DEP. CENTRAL 29/03/2021	10,784.00		2,674,535.26
31/03/2021	6500	DEP. CENTRAL 29/03/2021	68,816.00		2,743,351.26
31/03/2021	6501	DEP. CENTRAL 29/03/2021	7,027.00		2,750,378.26
31/03/2021	6502	DEP. CENTRAL 29/03/2021	28,115.00		2,778,493.26
31/03/2021	6503	DEP. CENTRAL 29/03/2021	5,668.00		2,784,161.26

31/03/2021	6504	DEP. CENTRAL 29/03/2021	100.00		2,784,261.26
31/03/2021	6505	DEP. CENTRAL 29/03/2021	5,626.00		2,789,887.26
31/03/2021	6506	DEP. CENTRAL 29/03/2021	25,119.00		2,815,006.26
31/03/2021	6507	DEP. CENTRAL 29/03/2021	1,440.00		2,816,446.26
31/03/2021	6508	DEP. CENTRAL 29/03/2021	152,049.00		2,968,495.26
31/03/2021	6509	DEP. CENTRAL 29/03/2021	6,403.00		2,974,898.26
31/03/2021	6510	DEP. CENTRAL 29/03/2021	22,638.00		2,997,536.26
31/03/2021	6511	DEP. CENTRAL 29/03/2021	14,351.00		3,011,887.26
31/03/2021	6512	DEP. CENTRAL 29/03/2021	37,333.00		3,049,220.26
31/03/2021	6513	DEP. CENTRAL 29/03/2021	57,270.00		3,106,490.26
31/03/2021	6514	DEP. CENTRAL 29/03/2021	6,024.00		3,112,514.26
31/03/2021	6515	DEP. CENTRAL 29/03/2021	19,237.00		3,131,751.26
31/03/2021	6516	DEP. CENTRAL 29/03/2021	4,497.00		3,136,248.26
31/03/2021	6517	DEP. CENTRAL 29/03/2021	9,806.00		3,146,054.26
31/03/2021	6518	DEP. CENTRAL 29/03/2021	39,304.00		3,185,358.26
31/03/2021	6519	DEP. CENTRAL 29/03/2021	13,919.00		3,199,277.26
31/03/2021	6520	DEP. CENTRAL 29/03/2021	22,173.00		3,221,450.26
31/03/2021	6521	DEP. TRANSF. 30/03/2021	171.00		3,221,621.26
31/03/2021	6522	DEP. TRANSF. 30/03/2021	1,184.65		3,222,805.91
31/03/2021	6523	DEP. TRANSF. 30/03/2021	33,819.84		3,256,625.75
31/03/2021	6524	DEP. TRANSF. 30/03/2021	446.50		3,257,072.25
31/03/2021	6525	DEP. TRANSF. 30/03/2021	93.10		3,257,165.35
31/03/2021	6526	DEP. TRANSF. 30/03/2021	782.80		3,257,948.15
31/03/2021	6527	DEP. TRANSF. 29/03/2021	863.55		3,258,811.70
31/03/2021	6528	DEP. TRANSF. 29/03/2021	928.15		3,259,739.85
31/03/2021	6529	DEP. TRANSF. 29/03/2021	3,570.10		3,263,309.95
31/03/2021	6530	DEP. CENTRAL CARNET 29/03/2021	2,176.00	54.40	3,265,431.55
31/03/2021	6531	DEP. CENTRAL CARNET 29/03/2021	3,369.00	84.23	3,268,716.32
31/03/2021	6532	DEP. CENTRAL CARNET 29/03/2021	8,321.00	208.03	3,276,829.30
31/03/2021	6533	DEP. CENTRAL CARNET 29/03/2021	1,284.00	32.10	3,278,081.20
31/03/2021	6534	DEP. CENTRAL CARNET 29/03/2021	5,376.00	134.40	3,283,322.80
31/03/2021	6535	DEP. CENTRAL CARNET 29/03/2021	1,401.00	35.03	3,284,688.77
31/03/2021	6536	DEP. CENTRAL CARNET 29/03/2021	2,455.00	61.38	3,287,082.40
31/03/2021	6537	DEP. CENTRAL CARNET 29/03/2021	1,610.00	40.25	3,288,652.15
31/03/2021	6538	DEP. CENTRAL CARNET 29/03/2021	96.00	2.40	3,288,745.75
31/03/2021	6539	DEP. CENTRAL CARNET 29/03/2021	741.00	18.53	3,289,468.22
31/03/2021	6540	DEP. CENTRAL CARNET 29/03/2021	1,714.00	42.85	3,291,139.37
31/03/2021	6541	DEP. CENTRAL CARNET 29/03/2021	1,868.00	46.70	3,292,960.67
31/03/2021	6542	DEP. CENTRAL CARNET 29/03/2021	2,840.00	71.00	3,295,729.67
31/03/2021	6543	DEP. CENTRAL CARNET 29/03/2021	7,163.00	179.08	3,302,713.60
31/03/2021	6544	DEP. CENTRAL CARNET 29/03/2021	3,912.00	97.80	3,306,527.80
31/03/2021	6545	DEP. CENTRAL CARNET 29/03/2021	2,813.00	70.33	3,309,270.47
31/03/2021	6546	DEP. CENTRAL CARNET 29/03/2021	1,016.00	25.40	3,310,261.07
31/03/2021	6547	DEP. CENTRAL CARNET 29/03/2021	304.00	7.60	3,310,557.47
31/03/2021	6548	DEP. CENTRAL CARNET 29/03/2021	408.00	10.20	3,310,955.27
31/03/2021	6549	DEP. CENTRAL CARNET 29/03/2021	749.00	18.73	3,311,685.55
31/03/2021	6550	DEP. CENTRAL CARNET 29/03/2021	929.00	23.23	3,312,591.32
31/03/2021	6551	DEP. CENTRAL CARNET 29/03/2021	98.00	2.45	3,312,686.87
31/03/2021	6552	DEP. CENTRAL CARNET 29/03/2021	908.00	22.70	3,313,572.17
31/03/2021	6553	DEP. CENTRAL CARNET 29/03/2021	2,445.00	61.13	3,315,956.05
31/03/2021	6554	DEP. CENTRAL CARNET 29/03/2021	3,818.00	95.45	3,319,678.60
31/03/2021	6555	DEP. CENTRAL CARNET 29/03/2021	1,620.00	40.50	3,321,258.10
31/03/2021	6556	DEP. CENTRAL CARNET 29/03/2021	567.00	14.18	3,321,810.92
31/03/2021	6557	DEP. CENTRAL CARNET 29/03/2021	859.00	21.48	3,322,648.45
31/03/2021	6558	DEP. CENTRAL CARNET 29/03/2021	745.00	18.63	3,323,374.82
31/03/2021	6559	DEP. CENTRAL CARNET 29/03/2021	717.00	17.93	3,324,073.90
31/03/2021	6560	DEP. CENTRAL CARNET 29/03/2021	1,056.00	26.40	3,325,103.50
31/03/2021	6561	DEP. CENTRAL CARNET 29/03/2021	1,960.00	49.00	3,327,014.50
31/03/2021	6562	DEP. CENTRAL CARNET 29/03/2021	543.00	13.58	3,327,543.92
31/03/2021	6563	DEP. CENTRAL CARNET 29/03/2021	1,061.00	26.53	3,328,578.40
31/03/2021	6564	DEP. CENTRAL CARNET 29/03/2021	805.00	20.13	3,329,363.27

31/03/2021	6565	DEP. CENTRAL CARNET 29/03/2021	699.00	17.48	3,330,044.80
31/03/2021	6566	DEP. CENTRAL CARNET 29/03/2021	1,014.00	25.35	3,331,033.45
31/03/2021	6567	DEP. CENTRAL CARNET 29/03/2021	1,162.00	29.05	3,332,166.40
31/03/2021	6568	DEP. CENTRAL CARNET 29/03/2021	2,378.00	59.45	3,334,484.95
31/03/2021	6569	DEP. CENTRAL CARNET 29/03/2021	801.00	20.03	3,335,265.92
31/03/2021	6570	DEP. CENTRAL CARNET 29/03/2021	710.00	17.75	3,335,958.17
31/03/2021	6571	DEP. CENTRAL CARNET 29/03/2021	1,942.00	48.55	3,337,851.62
31/03/2021	6572	DEP. CENTRAL CARNET 29/03/2021	618.00	15.45	3,338,454.17
31/03/2021	6573	DEP. CENTRAL CARNET 29/03/2021	1,019.00	25.48	3,339,447.70
31/03/2021	6574	DEP. CENTRAL CARNET 29/03/2021	213.00	5.33	3,339,655.37
31/03/2021	6575	DEP. CENTRAL CARNET 29/03/2021	660.00	16.50	3,340,298.87
31/03/2021	6576	DEP. CENTRAL CARNET 29/03/2021	812.00	20.30	3,341,090.57
31/03/2021	6577	DEP. CENTRAL CARNET 29/03/2021	567.00	14.18	3,341,643.40
31/03/2021	6578	DEP. CENTRAL CARNET 29/03/2021	557.00	13.93	3,342,186.47
31/03/2021	6579	DEP. CENTRAL CARNET 29/03/2021	1,616.00	40.40	3,343,762.07
31/03/2021	6580	DEP. CENTRAL CARNET 29/03/2021	704.00	17.60	3,344,448.47
31/03/2021	6581	DEP. CENTRAL CARNET 29/03/2021	760.00	19.00	3,345,189.47
31/03/2021	6582	DEP. CENTRAL CARNET 29/03/2021	330.00	8.25	3,345,511.22
31/03/2021	6583	DEP. CENTRAL CARNET 29/03/2021	1,420.00	35.50	3,346,895.72
31/03/2021	6584	DEP. CENTRAL CARNET 29/03/2021	1,606.00	40.15	3,348,461.57
31/03/2021	6585	DEP. CENTRAL CARNET 29/03/2021	4,544.00	113.60	3,352,891.97
31/03/2021	6586	DEP. CENTRAL CARNET 29/03/2021	886.00	22.15	3,353,755.82
31/03/2021	6587	DEP. CENTRAL CARNET 29/03/2021	1,377.00	34.43	3,355,098.40
31/03/2021	6588	DEP. CENTRAL CARNET 29/03/2021	685.00	17.13	3,355,766.27
31/03/2021	6589	DEP. CENTRAL CARNET 29/03/2021	648.00	16.20	3,356,398.07
31/03/2021	6590	DEP. CENTRAL CARNET 29/03/2021	482.00	12.05	3,356,868.02
31/03/2021	6591	DEP. CENTRAL CARNET 29/03/2021	1,018.00	25.45	3,357,860.57
31/03/2021	6592	DEP. CENTRAL CARNET 29/03/2021	479.00	11.98	3,358,327.60
31/03/2021	6593	DEP. CENTRAL CARNET 29/03/2021	2,616.00	65.40	3,360,878.20
31/03/2021	6594	DEP. CENTRAL CARNET 29/03/2021	1,236.00	30.90	3,362,083.30
31/03/2021	6595	DEP. CENTRAL CARNET 29/03/2021	672.00	16.80	3,362,738.50
31/03/2021	6596	DEP. CENTRAL CARNET 29/03/2021	8,886.00	222.15	3,371,402.35
31/03/2021	6597	DEP. CENTRAL CARNET 29/03/2021	668.00	16.70	3,372,053.65
31/03/2021	6598	DEP. CENTRAL CARNET 29/03/2021	2,472.00	61.80	3,374,463.85
31/03/2021	6599	DEP. CENTRAL CARNET 29/03/2021	3,604.00	90.10	3,377,977.75
31/03/2021	6600	DEP. CENTRAL CARNET 29/03/2021	1,575.00	39.38	3,379,513.37
31/03/2021	6601	DEP. CENTRAL CARNET 29/03/2021	824.00	20.60	3,380,316.77
31/03/2021	6602	DEP. CENTRAL CARNET 29/03/2021	1,478.00	36.95	3,381,757.82
31/03/2021	6603	DEP. CENTRAL CARNET 29/03/2021	517.00	12.93	3,382,261.90
31/03/2021	6604	DEP. CENTRAL CARNET 29/03/2021	390.00	9.75	3,382,642.15
31/03/2021	6605	DEP. CENTRAL CARNET 29/03/2021	323.00	8.08	3,382,957.07
31/03/2021	6606	DEP. CENTRAL CARNET 29/03/2021	96.00	2.40	3,383,050.67
31/03/2021	6607	DEP. CENTRAL CARNET 29/03/2021	597.00	14.93	3,383,632.75
31/03/2021	6608	DEP. CENTRAL CARNET 29/03/2021	1,163.00	29.08	3,384,766.67
31/03/2021	6609	DEP. CENTRAL CARNET 29/03/2021	759.00	18.98	3,385,506.70
31/03/2021	6610	DEP. CENTRAL CARNET 29/03/2021	710.00	17.75	3,386,198.95
31/03/2021	6611	DEP. CENTRAL CARNET 29/03/2021	418.00	10.45	3,386,606.50
31/03/2021	6612	DEP. CENTRAL CARNET 29/03/2021	1,352.00	33.80	3,387,924.70
31/03/2021	6613	DEP. CENTRAL CARNET 29/03/2021	1,118.00	27.95	3,389,014.75
31/03/2021	6614	DEP. CENTRAL CARNET 29/03/2021	711.00	17.78	3,389,707.97
31/03/2021	6615	DEP. CENTRAL CARNET 29/03/2021	8,562.00	214.05	3,398,055.92
31/03/2021	6616	DEP. CENTRAL CARNET 29/03/2021	1,185.00	29.63	3,399,211.30
31/03/2021	6617	DEP. CENTRAL CARNET 29/03/2021	1,380.00	34.50	3,400,556.80
31/03/2021	6618	DEP. CENTRAL CARNET 29/03/2021	952.00	23.80	3,401,485.00
31/03/2021	6619	DEP. CENTRAL AMEX 29/03/2021	786.00	27.51	3,402,243.49
31/03/2021	6620	DEP. CENTRAL CARNET 29/03/2021	694.00	17.35	3,402,920.14
31/03/2021	6621	DEP. CENTRAL CARNET 29/03/2021	538.00	13.45	3,403,444.69
31/03/2021	6622	DEP. CENTRAL CARNET 29/03/2021	689.00	17.23	3,404,116.46
31/03/2021	6623	DEP. CENTRAL CARNET 29/03/2021	912.00	22.80	3,405,005.66
31/03/2021	6624	DEP. CENTRAL CARNET 29/03/2021	615.00	15.38	3,405,605.29
31/03/2021	6625	DEP. CENTRAL CARNET 29/03/2021	2,720.00	68.00	3,408,257.29

31/03/2021	6626	DEP. CENTRAL CARNET 29/03/2021	369.00	9.23	3,408,617.06
31/03/2021	6627	DEP. CENTRAL CARNET 29/03/2021	542.00	13.55	3,409,145.51
31/03/2021	6628	DEP. CENTRAL CARNET 29/03/2021	169.00	4.23	3,409,310.29
31/03/2021	6629	DEP. CENTRAL CARNET 29/03/2021	483.00	12.08	3,409,781.21
31/03/2021	6630	DEP. CENTRAL CARNET 29/03/2021	288.00	7.20	3,410,062.01
31/03/2021	6631	DEP. CENTRAL CARNET 29/03/2021	518.00	12.95	3,410,567.06
31/03/2021	6632	DEP. CENTRAL CARNET 29/03/2021	1,639.00	40.98	3,412,165.09
31/03/2021	6633	DEP. CENTRAL CARNET 29/03/2021	710.00	17.75	3,412,857.34
31/03/2021	6634	DEP. CENTRAL CARNET 29/03/2021	96.00	2.40	3,412,950.94
31/03/2021	6635	DEP. CENTRAL CARNET 29/03/2021	1,159.00	28.98	3,414,080.96
31/03/2021	6636	DEP. CENTRAL CARNET 29/03/2021	300.00	7.50	3,414,373.46
31/03/2021	6637	DEP. CENTRAL CARNET 29/03/2021	595.00	14.88	3,414,953.59
31/03/2021	6638	DEP. CENTRAL CARNET 29/03/2021	1,585.00	39.63	3,416,498.96
31/03/2021	6639	DEP. CENTRAL CARNET 29/03/2021	587.00	14.68	3,417,071.29
31/03/2021	6640	DEP. CENTRAL CARNET 29/03/2021	337.00	8.43	3,417,399.86
31/03/2021	6641	DEP. CENTRAL CARNET 29/03/2021	596.00	14.90	3,417,980.96
31/03/2021	6642	DEP. CENTRAL CARNET 29/03/2021	788.00	19.70	3,418,749.26
31/03/2021	6643	DEP. CENTRAL CARNET 29/03/2021	2,223.00	55.58	3,420,916.69
31/03/2021	6644	DEP. CENTRAL CARNET 29/03/2021	1,714.00	42.85	3,422,587.84
31/03/2021	6645	DEP. CENTRAL CARNET 29/03/2021	1,114.00	27.85	3,423,673.99
31/03/2021	6646	DEP. CENTRAL CARNET 29/03/2021	666.00	16.65	3,424,323.34
31/03/2021	6647	DEP. CENTRAL CARNET 29/03/2021	566.00	14.15	3,424,875.19
31/03/2021	6648	DEP. CENTRAL CARNET 29/03/2021	454.00	11.35	3,425,317.84
31/03/2021	6649	DEP. CENTRAL CARNET 29/03/2021	955.00	23.88	3,426,248.96
31/03/2021	6650	DEP. CENTRAL CARNET 29/03/2021	788.00	19.70	3,427,017.26
31/03/2021	6651	DEP. CENTRAL CARNET 29/03/2021	337.00	8.43	3,427,345.84
31/03/2021	6652	DEP. CENTRAL CARNET 29/03/2021	675.00	16.88	3,428,003.96
31/03/2021	6653	DEP. CENTRAL CARNET 29/03/2021	351.00	8.78	3,428,346.19
31/03/2021	6654	DEP. CENTRAL CARNET 29/03/2021	545.00	13.63	3,428,877.56
31/03/2021	6655	DEP. CENTRAL CARNET 29/03/2021	145.00	3.63	3,429,018.94
31/03/2021	6656	DEP. CENTRAL CARNET 29/03/2021	3,906.00	97.65	3,432,827.29
31/03/2021	6657	DEP. CENTRAL CARNET 29/03/2021	617.00	15.43	3,433,428.86
31/03/2021	6658	DEP. CENTRAL CARNET 29/03/2021	1,003.00	25.08	3,434,406.79
31/03/2021	6659	DEP. CENTRAL CARNET 29/03/2021	641.00	16.03	3,435,031.76
31/03/2021	6660	DEP. CENTRAL CARNET 29/03/2021	776.00	19.40	3,435,788.36
31/03/2021	6661	DEP. CENTRAL CARNET 29/03/2021	411.00	10.28	3,436,189.09
31/03/2021	6662	DEP. CENTRAL CARNET 29/03/2021	3,537.00	88.43	3,439,637.66
31/03/2021	6663	DEP. CENTRAL AMEX 29/03/2021	436.00	15.26	3,440,058.40
31/03/2021	6664	DEP. CENTRAL CARNET 29/03/2021	3,216.00	80.40	3,443,194.00
31/03/2021	6665	DEP. CENTRAL 30/03/2021	43,413.00		3,486,607.00
31/03/2021	6666	DEP. CENTRAL 30/03/2021	3,612.00		3,490,219.00
31/03/2021	6667	DEP. CENTRAL 30/03/2021	18,124.00		3,508,343.00
31/03/2021	6668	DEP. CENTRAL 30/03/2021	6,388.00		3,514,731.00
31/03/2021	6669	DEP. CENTRAL 30/03/2021	23,624.00		3,538,355.00
31/03/2021	6670	DEP. CENTRAL 30/03/2021	500.00		3,538,855.00
31/03/2021	6671	DEP. CENTRAL 30/03/2021	198,405.00		3,737,260.00
31/03/2021	6672	DEP. CENTRAL 30/03/2021	8,698.00		3,745,958.00
31/03/2021	6673	DEP. CENTRAL 30/03/2021	1,395.00		3,747,353.00
31/03/2021	6674	DEP. CENTRAL 30/03/2021	3,437.00		3,750,790.00
31/03/2021	6675	DEP. CENTRAL 30/03/2021	3,583.00		3,754,373.00
31/03/2021	6676	DEP. CENTRAL 30/03/2021	26,641.00		3,781,014.00
31/03/2021	6677	DEP. CENTRAL 30/03/2021	42,299.00		3,823,313.00
31/03/2021	6678	DEP. CENTRAL 30/03/2021	2,715.00		3,826,028.00
31/03/2021	6679	DEP. CENTRAL 30/03/2021	7,295.00		3,833,323.00
31/03/2021	6680	DEP. CENTRAL 30/03/2021	9,079.00		3,842,402.00
31/03/2021	6681	DEP. CENTRAL 30/03/2021	834.00		3,843,236.00
31/03/2021	6682	DEP. CENTRAL 30/03/2021	990.00		3,844,226.00
31/03/2021	6683	DEP. CENTRAL 30/03/2021	2,208,276.00		6,052,502.00
31/03/2021	6684	DEP. TRANSF. 31/03/2021	1,021.25		6,053,523.25
31/03/2021	6685	DEP. TRANSF. 31/03/2021	1,174.20		6,054,697.45
31/03/2021	6686	DEP. TRANSF. 31/03/2021	36,216.96		6,090,914.41

31/03/2021	6687	DEP. TRANSF. 05/04/2021	950.40		6,091,864.81
31/03/2021	6688	DEP. TRANSF. 01/04/2021	4,175.25		6,096,040.06
31/03/2021	6689	DEP. TRANSF. 30/03/2021	773.30		6,096,813.36
31/03/2021	6690	DEP. TRANSF. 03/03/2021	8,550.00		6,105,363.36
31/03/2021	6691	DEP. TRANSF. 29/03/2021	10,388.00		6,115,751.36
31/03/2021	6692	DEP. TRANSF. 29/03/2021	857.00		6,116,608.36
31/03/2021	6693	DEP. TRANSF. 29/03/2021	1,119.00		6,117,727.36
31/03/2021	6694	DEP. TRANSF. 29/03/2021	300.00		6,118,027.36
31/03/2021	6695	DEP. TRANSF. 29/03/2021	475.00		6,118,502.36
31/03/2021	6696	DEP. TRANSF. 29/03/2021	618.00		6,119,120.36
31/03/2021	6697	DEP. TRANSF. 29/03/2021	291.00		6,119,411.36
31/03/2021	6698	DEP. TRANSF. 29/03/2021	7,608.00		6,127,019.36
31/03/2021	6699	DEP. TRANSF. 26/03/2021	46,820.00		6,173,839.36
31/03/2021	6700	DEP. TRANSF. 26/03/2021	450.00		6,174,289.36
31/03/2021	6701	DEP. CENTRAL CARNET 30/03/2021	426.00	10.65	6,174,704.71
31/03/2021	6702	DEP. CENTRAL CARNET 30/03/2021	408.00	10.20	6,175,102.51
31/03/2021	6703	DEP. CENTRAL CARNET 30/03/2021	710.00	17.75	6,175,794.76
31/03/2021	6704	DEP. CENTRAL CARNET 30/03/2021	254.00	6.35	6,176,042.41
31/03/2021	6705	DEP. CENTRAL CARNET 30/03/2021	1,931.00	48.28	6,177,925.14
31/03/2021	6706	DEP. CENTRAL CARNET 30/03/2021	710.00	17.75	6,178,617.39
31/03/2021	6707	DEP. CENTRAL CARNET 30/03/2021	1,916.00	47.90	6,180,485.49
31/03/2021	6708	DEP. CENTRAL CARNET 30/03/2021	662.00	16.55	6,181,130.94
31/03/2021	6709	DEP. CENTRAL CARNET 30/03/2021	1,024.00	25.60	6,182,129.34
31/03/2021	6710	DEP. CENTRAL CARNET 30/03/2021	567.00	14.18	6,182,682.16
31/03/2021	6711	DEP. CENTRAL CARNET 30/03/2021	278.00	6.95	6,182,953.21
31/03/2021	6712	DEP. CENTRAL CARNET 30/03/2021	738.00	18.45	6,183,672.76
31/03/2021	6713	DEP. CENTRAL CARNET 30/03/2021	3,285.00	82.13	6,186,875.64
31/03/2021	6714	DEP. CENTRAL CARNET 30/03/2021	800.00	20.00	6,187,655.64
31/03/2021	6715	DEP. CENTRAL CARNET 30/03/2021	440.00	11.00	6,188,084.64
31/03/2021	6716	DEP. CENTRAL CARNET 30/03/2021	522.00	13.05	6,188,593.59
31/03/2021	6717	DEP. CENTRAL CARNET 30/03/2021	1,971.00	49.28	6,190,515.31
31/03/2021	6718	DEP. CENTRAL CARNET 30/03/2021	1,424.00	35.60	6,191,903.71
31/03/2021	6719	DEP. CENTRAL CARNET 30/03/2021	3,146.00	78.65	6,194,971.06
31/03/2021	6720	DEP. CENTRAL CARNET 30/03/2021	4,403.00	110.08	6,199,263.99
31/03/2021	6721	DEP. CENTRAL CARNET 30/03/2021	1,822.00	45.55	6,201,040.44
31/03/2021	6722	DEP. CENTRAL CARNET 30/03/2021	1,135.00	28.38	6,202,147.06
31/03/2021	6723	DEP. CENTRAL CARNET 30/03/2021	642.00	16.05	6,202,773.01
31/03/2021	6724	DEP. CENTRAL CARNET 30/03/2021	555.00	13.88	6,203,314.14
31/03/2021	6725	DEP. CENTRAL CARNET 30/03/2021	699.00	17.48	6,203,995.66
31/03/2021	6726	DEP. CENTRAL CARNET 30/03/2021	1,231.00	30.78	6,205,195.89
31/03/2021	6727	DEP. CENTRAL CARNET 30/03/2021	1,035.00	25.88	6,206,205.01
31/03/2021	6728	DEP. CENTRAL CARNET 30/03/2021	1,190.00	29.75	6,207,365.26
31/03/2021	6729	DEP. CENTRAL CARNET 30/03/2021	1,000.00	25.00	6,208,340.26
31/03/2021	6730	DEP. CENTRAL CARNET 30/03/2021	5,643.00	141.08	6,213,842.19
31/03/2021	6731	DEP. CENTRAL CARNET 30/03/2021	720.00	18.00	6,214,544.19
31/03/2021	6732	DEP. CENTRAL CARNET 30/03/2021	783.00	19.58	6,215,307.61
31/03/2021	6733	DEP. CENTRAL CARNET 30/03/2021	712.00	17.80	6,216,001.81
31/03/2021	6734	DEP. CENTRAL CARNET 30/03/2021	342.00	8.55	6,216,335.26
31/03/2021	6735	DEP. CENTRAL CARNET 30/03/2021	1,413.00	35.33	6,217,712.94
31/03/2021	6736	DEP. CENTRAL CARNET 30/03/2021	670.00	16.75	6,218,366.19
31/03/2021	6737	DEP. CENTRAL CARNET 30/03/2021	3,596.00	89.90	6,221,872.29
31/03/2021	6738	DEP. CENTRAL CARNET 30/03/2021	2,484.00	62.10	6,224,294.19
31/03/2021	6739	DEP. CENTRAL CARNET 30/03/2021	3,259.00	81.48	6,227,471.71
31/03/2021	6740	DEP. CENTRAL CARNET 30/03/2021	6,232.00	155.80	6,233,547.91
31/03/2021	6741	DEP. CENTRAL CARNET 30/03/2021	567.00	14.18	6,234,100.74
31/03/2021	6742	DEP. CENTRAL CARNET 30/03/2021	2,908.00	72.70	6,236,936.04
31/03/2021	6743	DEP. CENTRAL CARNET 30/03/2021	262.00	6.55	6,237,191.49
31/03/2021	6744	DEP. CENTRAL CARNET 30/03/2021	475.00	11.88	6,237,654.61
31/03/2021	6745	DEP. CENTRAL CARNET 30/03/2021	5,679.00	141.98	6,243,191.64
31/03/2021	6746	DEP. CENTRAL CARNET 30/03/2021	452.00	11.30	6,243,632.34
31/03/2021	6747	DEP. CENTRAL CARNET 30/03/2021	1,211.00	30.28	6,244,813.06

31/03/2021	6748	DEP. CENTRAL CARNET 30/03/2021	262.00	6.55	6,245,068.51
31/03/2021	6749	DEP. CENTRAL CARNET 30/03/2021	1,711.00	42.78	6,246,736.74
31/03/2021	6750	DEP. CENTRAL CARNET 30/03/2021	1,185.00	29.63	6,247,892.11
31/03/2021	6751	DEP. CENTRAL CARNET 30/03/2021	1,033.00	25.83	6,248,899.29
31/03/2021	6752	DEP. CENTRAL CARNET 30/03/2021	2,182.00	54.55	6,251,026.74
31/03/2021	6753	DEP. CENTRAL CARNET 30/03/2021	824.00	20.60	6,251,830.14
31/03/2021	6754	DEP. CENTRAL CARNET 30/03/2021	971.00	24.28	6,252,776.86
31/03/2021	6755	DEP. CENTRAL CARNET 30/03/2021	5,220.00	130.50	6,257,866.36
31/03/2021	6756	DEP. CENTRAL CARNET 30/03/2021	475.00	11.88	6,258,329.49
31/03/2021	6757	DEP. CENTRAL CARNET 30/03/2021	701.00	17.53	6,259,012.96
31/03/2021	6758	DEP. CENTRAL CARNET 30/03/2021	2,564.00	64.10	6,261,512.86
31/03/2021	6759	DEP. CENTRAL CARNET 30/03/2021	1,281.00	32.03	6,262,761.84
31/03/2021	6760	DEP. CENTRAL CARNET 30/03/2021	1,648.00	41.20	6,264,368.64
31/03/2021	6761	DEP. CENTRAL CARNET 30/03/2021	488.00	12.20	6,264,844.44
31/03/2021	6762	DEP. CENTRAL CARNET 30/03/2021	1,054.00	26.35	6,265,872.09
31/03/2021	6763	DEP. CENTRAL CARNET 30/03/2021	883.00	22.08	6,266,733.01
31/03/2021	6764	DEP. CENTRAL CARNET 30/03/2021	756.00	18.90	6,267,470.11
31/03/2021	6765	DEP. CENTRAL CARNET 30/03/2021	385.00	9.63	6,267,845.49
31/03/2021	6766	DEP. CENTRAL CARNET 30/03/2021	3,566.00	89.15	6,271,322.34
31/03/2021	6767	DEP. CENTRAL CARNET 30/03/2021	504.00	12.60	6,271,813.74
31/03/2021	6768	DEP. CENTRAL CARNET 30/03/2021	327.00	8.18	6,272,132.56
31/03/2021	6769	DEP. CENTRAL CARNET 30/03/2021	1,139.00	28.48	6,273,243.09
31/03/2021	6770	DEP. CENTRAL CARNET 30/03/2021	1,040.00	26.00	6,274,257.09
31/03/2021	6771	DEP. CENTRAL CARNET 30/03/2021	754.00	18.85	6,274,992.24
31/03/2021	6772	DEP. CENTRAL CARNET 30/03/2021	1,212.00	30.30	6,276,173.94
31/03/2021	6773	DEP. CENTRAL CARNET 30/03/2021	291.00	7.28	6,276,457.66
31/03/2021	6774	DEP. CENTRAL CARNET 30/03/2021	1,423.00	35.58	6,277,845.09
31/03/2021	6775	DEP. CENTRAL CARNET 30/03/2021	788.00	19.70	6,278,613.39
31/03/2021	6776	DEP. CENTRAL CARNET 30/03/2021	479.00	11.98	6,279,080.41
31/03/2021	6777	DEP. CENTRAL CARNET 30/03/2021	484.00	12.10	6,279,552.31
31/03/2021	6778	DEP. CENTRAL CARNET 30/03/2021	302.00	7.55	6,279,846.76
31/03/2021	6779	DEP. CENTRAL CARNET 30/03/2021	1,361.00	34.03	6,281,173.74
31/03/2021	6780	DEP. CENTRAL CARNET 30/03/2021	779.00	19.48	6,281,933.26
31/03/2021	6781	DEP. CENTRAL CARNET 30/03/2021	1,012.00	25.30	6,282,919.96
31/03/2021	6782	DEP. CENTRAL CARNET 30/03/2021	1,116.00	27.90	6,284,008.06
31/03/2021	6783	DEP. CENTRAL CARNET 30/03/2021	337.00	8.43	6,284,336.64
31/03/2021	6784	DEP. CENTRAL CARNET 30/03/2021	192.00	4.80	6,284,523.84
31/03/2021	6785	DEP. CENTRAL CARNET 30/03/2021	783.00	19.58	6,285,287.26
31/03/2021	6786	DEP. CENTRAL CARNET 30/03/2021	685.00	17.13	6,285,955.14
31/03/2021	6787	DEP. CENTRAL CARNET 30/03/2021	408.00	10.20	6,286,352.94
31/03/2021	6788	DEP. CENTRAL CARNET 30/03/2021	509.00	12.73	6,286,849.21
31/03/2021	6789	DEP. CENTRAL CARNET 30/03/2021	292.00	7.30	6,287,133.91
31/03/2021	6790	DEP. CENTRAL CARNET 30/03/2021	213.00	5.33	6,287,341.59
31/03/2021	6791	DEP. CENTRAL CARNET 30/03/2021	907.00	22.68	6,288,225.91
31/03/2021	6792	DEP. CENTRAL CARNET 30/03/2021	659.00	16.48	6,288,868.44
31/03/2021	6793	DEP. CENTRAL CARNET 30/03/2021	4,384.00	109.60	6,293,142.84
31/03/2021	6794	DEP. CENTRAL CARNET 30/03/2021	770.00	19.25	6,293,893.59
31/03/2021	6795	DEP. CENTRAL CARNET 30/03/2021	1,205.00	30.13	6,295,068.46
31/03/2021	6796	DEP. CENTRAL CARNET 30/03/2021	522.00	13.05	6,295,577.41
31/03/2021	6797	DEP. CENTRAL CARNET 30/03/2021	538.00	13.45	6,296,101.96
31/03/2021	6798	DEP. CENTRAL CARNET 30/03/2021	826.00	20.65	6,296,907.31
31/03/2021	6799	DEP. CENTRAL CARNET 30/03/2021	1,808.00	45.20	6,298,670.11
31/03/2021	6800	DEP. CENTRAL CARNET 30/03/2021	620.00	15.50	6,299,274.61
31/03/2021	6801	DEP. CENTRAL CARNET 30/03/2021	2,696.00	67.40	6,301,903.21
31/03/2021	6802	DEP. CENTRAL 31/03/2021	800.00		6,302,703.21
31/03/2021	6803	DEP. CENTRAL 31/03/2021	57,746.00		6,360,449.21
31/03/2021	6804	DEP. CENTRAL 31/03/2021	8,951.00		6,369,400.21
31/03/2021	6805	DEP. CENTRAL 31/03/2021	150,837.00		6,520,237.21
31/03/2021	6806	DEP. CENTRAL 31/03/2021	50,233.25		6,570,470.46
31/03/2021	6807	DEP. CENTRAL 31/03/2021	10,626.00		6,581,096.46
31/03/2021	6808	DEP. CENTRAL 31/03/2021	53,959.00		6,635,055.46

31/03/2021	6809	DEP. CENTRAL 31/03/2021	32,104.00		6,667,159.46
31/03/2021	6810	DEP. CENTRAL 31/03/2021	14,844.00		6,682,003.46
31/03/2021	6811	DEP. CENTRAL 31/03/2021	21,224.00		6,703,227.46
31/03/2021	6812	DEP. CENTRAL 31/03/2021	15,521.00		6,718,748.46
31/03/2021	6813	DEP. CENTRAL 31/03/2021	450.00		6,719,198.46
31/03/2021	6814	DEP. CENTRAL 31/03/2021	17,986.00		6,737,184.46
31/03/2021	6815	DEP. CENTRAL 31/03/2021	17,862.00		6,755,046.46
31/03/2021	6816	DEP. CENTRAL 31/03/2021	18,541.00		6,773,587.46
31/03/2021	6817	DEP. CENTRAL 31/03/2021	17,004.00		6,790,591.46
31/03/2021	6818	DEP. CENTRAL 31/03/2021	5,213.00		6,795,804.46
31/03/2021	6819	DEP. TRANSF. 30/03/2021	27,461.00		6,823,265.46
31/03/2021	6820	DEP. TRANSF. 30/03/2021	668.00		6,823,933.46
31/03/2021	6821	DEP. TRANSF. 30/03/2021	3,324.00		6,827,257.46
31/03/2021	6822	DEP. TRANSF. 30/03/2021	4,200.00		6,831,457.46
31/03/2021	6823	DEP. TRANSF. 30/03/2021	19,296.00		6,850,753.46
31/03/2021	6824	DEP. TRANSF. 30/03/2021	1,488.00		6,852,241.46
31/03/2021	6825	DEP. TRANSF. 29/03/2021	2,292.00		6,854,533.46
31/03/2021	6826	DEP. TRANSF. 29/03/2021	6,749.00		6,861,282.46
31/03/2021	6827	DEP. CENTRAL CARNET 31/03/2021	866.00	21.65	6,862,126.81
31/03/2021	6828	DEP. CENTRAL CARNET 31/03/2021	3,043.00	76.08	6,865,093.74
31/03/2021	6829	DEP. CENTRAL CARNET 31/03/2021	563.00	14.08	6,865,642.66
31/03/2021	6830	DEP. CENTRAL CARNET 31/03/2021	427.00	10.68	6,866,058.99
31/03/2021	6831	DEP. CENTRAL CARNET 31/03/2021	1,528.00	38.20	6,867,548.79
31/03/2021	6832	DEP. CENTRAL CARNET 31/03/2021	669.00	16.73	6,868,201.06
31/03/2021	6833	DEP. CENTRAL CARNET 31/03/2021	421.00	10.53	6,868,611.54
31/03/2021	6834	DEP. CENTRAL CARNET 31/03/2021	918.00	22.95	6,869,506.59
31/03/2021	6835	DEP. CENTRAL CARNET 31/03/2021	4,588.00	114.70	6,873,979.89
31/03/2021	6836	DEP. CENTRAL CARNET 31/03/2021	355.00	8.88	6,874,326.01
31/03/2021	6837	DEP. CENTRAL CARNET 31/03/2021	1,179.00	29.48	6,875,475.54
31/03/2021	6838	DEP. CENTRAL CARNET 31/03/2021	1,267.00	31.68	6,876,710.86
31/03/2021	6839	DEP. CENTRAL CARNET 31/03/2021	1,238.00	30.95	6,877,917.91
31/03/2021	6840	DEP. CENTRAL CARNET 31/03/2021	1,125.00	28.13	6,879,014.79
31/03/2021	6841	DEP. CENTRAL CARNET 31/03/2021	2,358.00	58.95	6,881,313.84
31/03/2021	6842	DEP. CENTRAL CARNET 31/03/2021	816.00	20.40	6,882,109.44
31/03/2021	6843	DEP. CENTRAL CARNET 31/03/2021	471.00	11.78	6,882,568.66
31/03/2021	6844	DEP. CENTRAL CARNET 31/03/2021	1,053.00	26.33	6,883,595.34
31/03/2021	6845	DEP. CENTRAL CARNET 31/03/2021	1,500.00	37.50	6,885,057.84
31/03/2021	6846	DEP. CENTRAL CARNET 31/03/2021	642.00	16.05	6,885,683.79
31/03/2021	6847	DEP. CENTRAL CARNET 31/03/2021	1,020.00	25.50	6,886,678.29
31/03/2021	6848	DEP. CENTRAL CARNET 31/03/2021	710.00	17.75	6,887,370.54
31/03/2021	6849	DEP. CENTRAL CARNET 31/03/2021	1,236.00	30.90	6,888,575.64
31/03/2021	6850	DEP. CENTRAL CARNET 31/03/2021	408.00	10.20	6,888,973.44
31/03/2021	6851	DEP. CENTRAL CARNET 31/03/2021	1,568.00	39.20	6,890,502.24
31/03/2021	6852	DEP. CENTRAL CARNET 31/03/2021	1,046.00	26.15	6,891,522.09
31/03/2021	6853	DEP. CENTRAL CARNET 31/03/2021	1,168.00	29.20	6,892,660.89
31/03/2021	6854	DEP. CENTRAL CARNET 31/03/2021	687.00	17.18	6,893,330.71
31/03/2021	6855	DEP. CENTRAL CARNET 31/03/2021	756.00	18.90	6,894,067.81
31/03/2021	6856	DEP. CENTRAL CARNET 31/03/2021	355.00	8.88	6,894,413.94
31/03/2021	6857	DEP. CENTRAL CARNET 31/03/2021	841.00	21.03	6,895,233.91
31/03/2021	6858	DEP. CENTRAL CARNET 31/03/2021	1,070.00	26.75	6,896,277.16
31/03/2021	6859	DEP. CENTRAL CARNET 31/03/2021	595.00	14.88	6,896,857.29
31/03/2021	6860	DEP. CENTRAL CARNET 31/03/2021	950.00	23.75	6,897,783.54
31/03/2021	6861	DEP. CENTRAL CARNET 31/03/2021	1,645.00	41.13	6,899,387.41
31/03/2021	6862	DEP. CENTRAL CARNET 31/03/2021	382.00	9.55	6,899,759.86
31/03/2021	6863	DEP. CENTRAL CARNET 31/03/2021	273.00	6.83	6,900,026.04
31/03/2021	6864	DEP. CENTRAL CARNET 31/03/2021	431.00	10.78	6,900,446.26
31/03/2021	6865	DEP. CENTRAL CARNET 31/03/2021	1,109.00	27.73	6,901,527.54
31/03/2021	6866	DEP. CENTRAL CARNET 31/03/2021	4,106.00	102.65	6,905,530.89
31/03/2021	6867	DEP. CENTRAL CARNET 31/03/2021	2,600.00	65.00	6,908,065.89
31/03/2021	6868	DEP. CENTRAL CARNET 31/03/2021	1,573.00	39.33	6,909,599.56
31/03/2021	6869	DEP. CENTRAL CARNET 31/03/2021	406.00	10.15	6,909,995.41

31/03/2021	6870	DEP. CENTRAL CARNET 31/03/2021	478.00	11.95	6,910,461.46
31/03/2021	6871	DEP. CENTRAL CARNET 31/03/2021	1,696.00	42.40	6,912,115.06
31/03/2021	6872	DEP. CENTRAL CARNET 31/03/2021	614.00	15.35	6,912,713.71
31/03/2021	6873	DEP. CENTRAL CARNET 31/03/2021	3,338.00	83.45	6,915,968.26
31/03/2021	6874	DEP. CENTRAL CARNET 31/03/2021	382.00	9.55	6,916,340.71
31/03/2021	6875	DEP. CENTRAL CARNET 31/03/2021	402.00	10.05	6,916,732.66
31/03/2021	6876	DEP. CENTRAL CARNET 31/03/2021	345.00	8.63	6,917,069.04
31/03/2021	6877	DEP. CENTRAL CARNET 31/03/2021	338.00	8.45	6,917,398.59
31/03/2021	6878	DEP. CENTRAL CARNET 31/03/2021	355.00	8.88	6,917,744.71
31/03/2021	6879	DEP. CENTRAL CARNET 31/03/2021	12,804.00	320.10	6,930,228.61
31/03/2021	6880	DEP. CENTRAL CARNET 31/03/2021	1,500.00	37.50	6,931,691.11
31/03/2021	6881	DEP. CENTRAL CARNET 31/03/2021	488.00	12.20	6,932,166.91
31/03/2021	6882	DEP. CENTRAL CARNET 31/03/2021	550.00	13.75	6,932,703.16
31/03/2021	6883	DEP. CENTRAL CARNET 31/03/2021	412.00	10.30	6,933,104.86
31/03/2021	6884	DEP. CENTRAL CARNET 31/03/2021	2,144.00	53.60	6,935,195.26
31/03/2021	6885	DEP. CENTRAL CARNET 31/03/2021	1,000.00	25.00	6,936,170.26
31/03/2021	6886	DEP. CENTRAL CARNET 31/03/2021	1,692.00	42.30	6,937,819.96
31/03/2021	6887	DEP. CENTRAL CARNET 31/03/2021	675.00	16.88	6,938,478.09
31/03/2021	6888	DEP. CENTRAL CARNET 31/03/2021	364.00	9.10	6,938,832.99
31/03/2021	6889	DEP. CENTRAL CARNET 31/03/2021	1,770.00	44.25	6,940,558.74
31/03/2021	6890	DEP. CENTRAL CARNET 31/03/2021	725.00	18.13	6,941,265.61
31/03/2021	6891	DEP. CENTRAL CARNET 31/03/2021	520.00	13.00	6,941,772.61
31/03/2021	6892	DEP. CENTRAL CARNET 31/03/2021	351.00	8.78	6,942,114.84
31/03/2021	6893	DEP. CENTRAL CARNET 31/03/2021	645.00	16.13	6,942,743.71
31/03/2021	6894	DEP. CENTRAL CARNET 31/03/2021	922.00	23.05	6,943,642.66
31/03/2021	6895	DEP. CENTRAL CARNET 31/03/2021	405.00	10.13	6,944,037.54
31/03/2021	6896	DEP. CENTRAL CARNET 31/03/2021	1,018.00	25.45	6,945,030.09
31/03/2021	6897	DEP. CENTRAL CARNET 31/03/2021	941.00	23.53	6,945,947.56
31/03/2021	6898	DEP. CENTRAL CARNET 31/03/2021	608.00	15.20	6,946,540.36
31/03/2021	6899	DEP. CENTRAL CARNET 31/03/2021	355.00	8.88	6,946,886.49
31/03/2021	6900	DEP. CENTRAL CARNET 31/03/2021	169.00	4.23	6,947,051.26
31/03/2021	6901	DEP. CENTRAL CARNET 31/03/2021	355.00	8.88	6,947,397.39
31/03/2021	6902	DEP. CENTRAL CARNET 31/03/2021	475.00	11.88	6,947,860.51
31/03/2021	6903	DEP. CENTRAL CARNET 31/03/2021	2,584.00	64.60	6,950,379.91
31/03/2021	6904	DEP. CENTRAL CARNET 31/03/2021	1,000.00	25.00	6,951,354.91
31/03/2021	6905	DEP. CENTRAL CARNET 31/03/2021	1,570.00	39.25	6,952,885.66
31/03/2021	6906	DEP. CENTRAL CARNET 31/03/2021	757.00	18.93	6,953,623.74
31/03/2021	6907	DEP. CENTRAL CARNET 31/03/2021	2,469.00	61.73	6,956,031.01
31/03/2021	6908	DEP. CENTRAL CARNET 31/03/2021	434.00	10.85	6,956,454.16
31/03/2021	6909	DEP. CENTRAL CARNET 31/03/2021	2,010.00	50.25	6,958,413.91
31/03/2021	6910	DEP. CENTRAL CARNET 31/03/2021	570.00	14.25	6,958,969.66
31/03/2021	6911	DEP. CENTRAL CARNET 31/03/2021	927.00	23.18	6,959,873.49
31/03/2021	6912	DEP. CENTRAL CARNET 31/03/2021	563.00	14.08	6,960,422.41
31/03/2021	6913	DEP. CENTRAL CARNET 31/03/2021	538.00	13.45	6,960,946.96
31/03/2021	6914	DEP. CENTRAL CARNET 31/03/2021	3,747.00	93.68	6,964,600.29
31/03/2021	6915	DEP. CENTRAL CARNET 31/03/2021	482.00	12.05	6,965,070.24
31/03/2021	6916	DEP. CENTRAL CARNET 31/03/2021	582.00	14.55	6,965,637.69
31/03/2021	6917	DEP. CENTRAL CARNET 31/03/2021	665.00	16.63	6,966,286.06
31/03/2021	6918	DEP. CENTRAL CARNET 31/03/2021	213.00	5.33	6,966,493.74
31/03/2021	6919	DEP. CENTRAL CARNET 31/03/2021	436.00	10.90	6,966,918.84
31/03/2021	6920	DEP. CENTRAL CARNET 31/03/2021	517.00	12.93	6,967,422.91
31/03/2021	6921	DEP. CENTRAL CARNET 31/03/2021	169.00	4.23	6,967,587.69
31/03/2021	6922	DEP. CENTRAL CARNET 31/03/2021	534.00	13.35	6,968,108.34
31/03/2021	6923	DEP. CENTRAL CARNET 31/03/2021	161.00	4.03	6,968,265.31
31/03/2021	6924	DEP. CENTRAL CARNET 31/03/2021	1,012.00	25.30	6,969,252.01
31/03/2021	6925	DEP. CENTRAL CARNET 31/03/2021	739.00	18.48	6,969,972.54
31/03/2021	6926	DEP. CENTRAL CARNET 31/03/2021	634.00	15.85	6,970,590.69
31/03/2021	6927	DEP. CENTRAL CARNET 31/03/2021	854.00	21.35	6,971,423.34
31/03/2021	6928	DEP. CENTRAL CARNET 31/03/2021	498.00	12.45	6,971,908.89
31/03/2021	6929	DEP. CENTRAL CARNET 31/03/2021	14,470.00	361.75	6,986,017.14
31/03/2021	6930	DEP. CENTRAL CARNET 31/03/2021	526.00	13.15	6,986,529.99

31/3/2021	6931	DEP. CENTRAL CARNET 31/03/2021	364.00	9.10	6,986,884.89
31/3/2021	6932	DEP. CENTRAL CARNET 31/03/2021	410.00	10.25	6,987,284.64
31/3/2021	6933	DEP. CENTRAL CARNET 31/03/2021	1,147.00	28.68	6,988,402.96
31/3/2021		DERECHO A CARNET		3,000.00	6,985,402.96
31/3/2021		COMISION BANCARIA		13,637.94	6,971,765.02

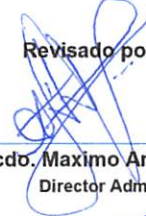
Preparado por:



Licda. Santa P. De La Cruz
Tesorera



Revisado por:



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



Autorizado por:



Ing. Oliver José Nazario Brugal
Director General