

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 29 MAYO 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2020		BALANCE ANTERIOR			- 10,825.34
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/05/2020		68,471.16 -	79,296.50
12/05/2020		TRANSF. CTA. 070-005011-6 01/05/2020		431,818.18 -	511,114.68
12/05/2020		TRANSF. CTA. 070-005011-6 01/05/2020		60,719.70 -	571,834.38
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/05/2020		165,947.18 -	737,781.56
12/05/2020		TRANSF. CTA. 070-005011-6 05/05/2020		431,818.18 -	1,169,599.74
12/05/2020		TRANSF. CTA. 070-005011-6 05/05/2020		147,160.71 -	1,316,760.45
12/05/2020		TRANSF. CTA. 070-005011-6 06/05/2020		346,337.95 -	1,663,098.40
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/05/2020		95,008.23 -	1,758,106.63
12/05/2020		TRANSF. CTA. 070-005011-6 07/05/2020		431,818.18 -	2,189,924.81
12/05/2020		TRANSF. CTA. 070-005011-6 07/05/2020		84,252.59 -	2,274,177.40
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2020		497,305.29 -	2,771,482.69
12/05/2020		TRANSF. CTA. 070-005011-6 08/05/2020		431,818.18 -	3,203,300.87
12/05/2020		TRANSF. CTA. 070-005011-6 08/05/2020		441,006.57 -	3,644,307.44
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 11/05/2020		88,487.80 -	3,732,795.24
12/05/2020		TRANSF. CTA. 070-005011-6 11/05/2020		431,818.18 -	4,164,613.42
12/05/2020		TRANSF. CTA. 070-005011-6 11/05/2020		78,470.32 -	4,243,083.74
12/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 12/05/2020		165,414.48 -	4,408,498.22
12/05/2020		TRANSF. CTA. 070-005011-6 12/05/2020		431,818.18 -	4,840,316.40
12/05/2020		TRANSF. CTA. 070-005011-6 12/05/2020		146,688.31 -	4,987,004.71
14/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2020		72,250.52 -	5,059,255.23
14/05/2020		TRANSF. CTA. 070-005011-6 13/05/2020		431,818.18 -	5,491,073.41
14/05/2020		TRANSF. CTA. 070-005011-6 13/05/2020		64,071.21 -	5,555,144.62
14/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/05/2020		8,547.15 -	5,563,691.77
14/05/2020		TRANSF. CTA. 070-005011-6 14/05/2020		431,818.18 -	5,995,509.95
14/05/2020		TRANSF. CTA. 070-005011-6 14/05/2020		7,579.54 -	6,003,089.49
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/05/2020		96,350.69 -	6,099,440.18
25/05/2020		TRANSF. CTA. 070-005011-6 15/05/2020		431,818.18 -	6,531,258.36
25/05/2020		TRANSF. CTA. 070-005011-6 15/05/2020		85,443.07 -	6,616,701.43
25/05/2020		TRANSF. CTA. 070-005011-6 18/05/2020		360,422.65 -	6,977,124.08
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/05/2020		23,946.13 -	7,001,070.21
25/05/2020		TRANSF. CTA. 070-005011-6 19/05/2020		431,818.18 -	7,432,888.39
25/05/2020		TRANSF. CTA. 070-005011-6 19/05/2020		21,235.25 -	7,454,123.64
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/05/2020		134,414.89 -	7,588,538.53
25/05/2020		TRANSF. CTA. 070-005011-6 20/05/2020		431,818.18 -	8,020,356.71
25/05/2020		TRANSF. CTA. 070-005011-6 20/05/2020		119,198.11 -	8,139,554.82
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/05/2020		263,804.93 -	8,403,359.75
25/05/2020		TRANSF. CTA. 070-005011-6 21/05/2020		431,818.18 -	8,835,177.93
25/05/2020		TRANSF. CTA. 070-005011-6 21/05/2020		233,940.23 -	9,069,118.16
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/05/2020		565,091.98 -	9,634,210.14
25/05/2020		TRANSF. CTA. 070-005011-6 22/05/2020		431,818.18 -	10,066,028.32
25/05/2020		TRANSF. CTA. 070-005011-6 22/05/2020		501,119.31 -	10,567,147.63
25/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 25/05/2020		264,422.04 -	10,831,569.67
25/05/2020		TRANSF. CTA. 070-005011-6 25/05/2020		431,818.18 -	11,263,387.85
25/05/2020		TRANSF. CTA. 070-005011-6 25/05/2020		234,487.47 -	11,497,875.32
25/05/2020	7107	DEP. CENTRAL 01/05/2020	11,608.00		- 11,486,267.32
25/05/2020	7108	DEP. CENTRAL 01/05/2020	7,033.00		- 11,479,234.32
25/05/2020	7109	DEP. CENTRAL 01/05/2020	68,304.00		- 11,410,930.32
25/05/2020	7110	DEP. CENTRAL 01/05/2020	36,100.00		- 11,374,830.32
25/05/2020	7111	DEP. CENTRAL 01/05/2020	12,182.00		- 11,362,648.32
25/05/2020	7112	DEP. CENTRAL 01/05/2020	118,411.00		- 11,244,237.32
25/05/2020	7113	DEP. TRANSF. 06/05/2020	2,536.50		- 11,241,700.82
25/05/2020	7114	DEP. TRANSF. 06/05/2020	9,896.15		- 11,231,804.67
25/05/2020	7115	DEP. TRANSF. 06/05/2020	36,408.00		- 11,195,396.67

25/05/2020	7116	DEP. CENTRAL CARNET 01/05/2020	546.00	13.65	-	11,194,864.32
25/05/2020	7117	DEP. CENTRAL CARNET 01/05/2020	1,082.00	27.05	-	11,193,809.37
25/05/2020	7118	DEP. CENTRAL CARNET 01/05/2020	1,930.00	48.25	-	11,191,927.62
25/05/2020	7119	DEP. CENTRAL CARNET 01/05/2020	1,984.00	49.60	-	11,189,993.22
25/05/2020	7120	DEP. CENTRAL CARNET 01/05/2020	7,152.00	178.80	-	11,183,020.02
25/05/2020	7121	DEP. CENTRAL CARNET 01/05/2020	447.00	11.18	-	11,182,584.20
25/05/2020	7122	DEP. CENTRAL CARNET 01/05/2020	2,130.00	53.25	-	11,180,507.45
25/05/2020	7123	DEP. CENTRAL CARNET 01/05/2020	1,086.00	27.15	-	11,179,448.60
25/05/2020	7124	DEP. CENTRAL CARNET 01/05/2020	1,134.00	28.35	-	11,178,342.95
25/05/2020	7125	DEP. CENTRAL CARNET 01/05/2020	1,107.00	27.68	-	11,177,263.62
25/05/2020	7126	DEP. CENTRAL CARNET 01/05/2020	1,346.00	33.65	-	11,175,951.27
25/05/2020	7127	DEP. CENTRAL CARNET 01/05/2020	687.00	17.18	-	11,175,281.45
25/05/2020	7128	DEP. CENTRAL CARNET 01/05/2020	900.00	22.50	-	11,174,403.95
25/05/2020	7129	DEP. CENTRAL CARNET 01/05/2020	1,392.00	34.80	-	11,173,046.75
25/05/2020	7130	DEP. CENTRAL CARNET 01/05/2020	6,988.00	174.70	-	11,166,233.45
25/05/2020	7131	DEP. CENTRAL CARNET 01/05/2020	618.00	15.45	-	11,165,630.90
25/05/2020	7132	DEP. CENTRAL CARNET 01/05/2020	1,227.00	30.68	-	11,164,434.57
25/05/2020	7133	DEP. CENTRAL CARNET 01/05/2020	1,014.00	25.35	-	11,163,445.92
25/05/2020	7134	DEP. CENTRAL CARNET 01/05/2020	526.00	13.15	-	11,162,933.07
25/05/2020	7135	DEP. CENTRAL CARNET 01/05/2020	1,274.00	31.85	-	11,161,690.92
25/05/2020	7136	DEP. CENTRAL CARNET 01/05/2020	1,000.00	25.00	-	11,160,715.92
25/05/2020	7137	DEP. CENTRAL CARNET 01/05/2020	1,493.00	37.33	-	11,159,260.25
25/05/2020	7138	DEP. CENTRAL CARNET 01/05/2020	1,701.00	42.53	-	11,157,601.77
25/05/2020	7139	DEP. CENTRAL CARNET 01/05/2020	3,275.00	81.88	-	11,154,408.65
25/05/2020	7140	DEP. CENTRAL CARNET 01/05/2020	900.00	22.50	-	11,153,531.15
25/05/2020	7141	DEP. CENTRAL AMEX 01/05/2020	726.00	25.41	-	11,152,830.56
25/05/2020	7142	DEP. CENTRAL CARNET 01/05/2020	4,591.00	114.78	-	11,148,354.33
25/05/2020	7143	DEP. CENTRAL AMEX 01/05/2020	1,030.00	36.05	-	11,147,360.38
25/05/2020	7144	DEP. CENTRAL CARNET 01/05/2020	2,912.00	72.80	-	11,144,521.18
25/05/2020	7145	DEP. CENTRAL CARNET 01/05/2020	1,186.00	29.65	-	11,143,364.83
25/05/2020	7146	DEP. CENTRAL CARNET 01/05/2020	745.00	18.63	-	11,142,638.46
25/05/2020	7147	DEP. CENTRAL CARNET 01/05/2020	1,840.00	46.00	-	11,140,844.46
25/05/2020	7148	DEP. CENTRAL CARNET 01/05/2020	116.00	2.90	-	11,140,731.36
25/05/2020	7149	DEP. CENTRAL CARNET 01/05/2020	4,330.00	108.25	-	11,136,509.61
25/05/2020	7150	DEP. CENTRAL CARNET 01/05/2020	7,163.00	179.08	-	11,129,525.68
25/05/2020	7151	DEP. CENTRAL CARNET 01/05/2020	278.00	6.95	-	11,129,254.63
25/05/2020	7152	DEP. CENTRAL CARNET 01/05/2020	274.00	6.85	-	11,128,987.48
25/05/2020	7153	DEP. CENTRAL CARNET 01/05/2020	2,494.00	62.35	-	11,126,555.83
25/05/2020	7154	DEP. CENTRAL 05/05/2020	27,656.00		-	11,098,899.83
25/05/2020	7155	DEP. CENTRAL 05/05/2020	134,694.00		-	10,964,205.83
25/05/2020	7156	DEP. CENTRAL 05/05/2020	157,034.00		-	10,807,171.83
25/05/2020	7157	DEP. CENTRAL 05/05/2020	500.00		-	10,806,671.83
25/05/2020	7158	DEP. CENTRAL 05/05/2020	20,794.00		-	10,785,877.83
25/05/2020	7159	DEP. CENTRAL 05/05/2020	64,045.00		-	10,721,832.83
25/05/2020	7160	DEP. CENTRAL 05/05/2020	10,842.00		-	10,710,990.83
25/05/2020	7161	DEP. CENTRAL 05/05/2020	3,058.00		-	10,707,932.83
25/05/2020	7162	DEP. TRANSF. 06/05/2020	75,437.76		-	10,632,495.07
25/05/2020	7163	DEP. TRANSF. 07/05/2020	38,900.16		-	10,593,594.91
25/05/2020	7164	DEP. TRANSF. 08/05/2020	5,364.65		-	10,588,230.26
25/05/2020	7165	DEP. TRANSF. 07/05/2020	10,441.05		-	10,577,789.21
25/05/2020	7166	DEP. TRANSF. 07/05/2020	6,656.65		-	10,571,132.56
25/05/2020	7167	DEP. TRANSF. 07/05/2020	18,086.10		-	10,553,046.46
25/05/2020	7168	DEP. TRANSF. 06/05/2020	1,794.01		-	10,551,252.45
25/05/2020	7169	DEP. TRANSF. 07/05/2020	1,225.50		-	10,550,026.95
25/05/2020	7170	DEP. TRANSF. 06/05/2020	9,837.25		-	10,540,189.70
25/05/2020	7171	DEP. CENTRAL CARNET 05/05/2020	501.00	12.53	-	10,539,701.23
25/05/2020	7172	DEP. CENTRAL CARNET 05/05/2020	1,148.00	28.70	-	10,538,581.93
25/05/2020	7173	DEP. CENTRAL CARNET 05/05/2020	567.00	14.18	-	10,538,029.10
25/05/2020	7174	DEP. CENTRAL CARNET 05/05/2020	819.00	20.48	-	10,537,230.58
25/05/2020	7175	DEP. CENTRAL CARNET 05/05/2020	668.00	16.70	-	10,536,579.28
25/05/2020	7176	DEP. CENTRAL CARNET 05/05/2020	676.00	16.90	-	10,535,920.18

25/05/2020	7177	DEP. CENTRAL CARNET 05/05/2020	850.00	21.25	-	10,535,091.43
25/05/2020	7178	DEP. CENTRAL CARNET 05/05/2020	1,031.00	25.78	-	10,534,086.20
25/05/2020	7179	DEP. CENTRAL CARNET 05/05/2020	1,652.00	41.30	-	10,532,475.50
25/05/2020	7180	DEP. CENTRAL CARNET 05/05/2020	2,956.00	73.90	-	10,529,593.40
25/05/2020	7181	DEP. CENTRAL CARNET 05/05/2020	478.00	11.95	-	10,529,127.35
25/05/2020	7182	DEP. CENTRAL CARNET 05/05/2020	754.00	18.85	-	10,528,392.20
25/05/2020	7183	DEP. CENTRAL CARNET 05/05/2020	907.00	22.68	-	10,527,507.88
25/05/2020	7184	DEP. CENTRAL CARNET 05/05/2020	2,438.00	60.95	-	10,525,130.83
25/05/2020	7185	DEP. CENTRAL CARNET 05/05/2020	1,132.00	28.30	-	10,524,027.13
25/05/2020	7186	DEP. CENTRAL CARNET 05/05/2020	81,030.00	2,025.75	-	10,445,022.88
25/05/2020	7187	DEP. CENTRAL CARNET 05/05/2020	2,004.00	50.10	-	10,443,068.98
25/05/2020	7188	DEP. CENTRAL CARNET 05/05/2020	1,611.00	40.28	-	10,441,498.25
25/05/2020	7189	DEP. CENTRAL CARNET 05/05/2020	408.00	10.20	-	10,441,100.45
25/05/2020	7190	DEP. CENTRAL AMEX 05/05/2020	1,686.00	59.01	-	10,439,473.46
25/05/2020	7191	DEP. CENTRAL CARNET 05/05/2020	992.00	24.80	-	10,438,506.26
25/05/2020	7192	DEP. CENTRAL CARNET 05/05/2020	710.00	17.75	-	10,437,814.01
25/05/2020	7193	DEP. CENTRAL CARNET 05/05/2020	1,230.00	30.75	-	10,436,614.76
25/05/2020	7194	DEP. CENTRAL CARNET 05/05/2020	785.00	19.63	-	10,435,849.39
25/05/2020	7195	DEP. CENTRAL CARNET 05/05/2020	408.00	10.20	-	10,435,451.59
25/05/2020	7196	DEP. CENTRAL CARNET 05/05/2020	529.00	13.23	-	10,434,935.81
25/05/2020	7197	DEP. CENTRAL CARNET 05/05/2020	355.00	8.88	-	10,434,589.69
25/05/2020	7198	DEP. CENTRAL CARNET 05/05/2020	343.00	8.58	-	10,434,255.26
25/05/2020	7199	DEP. CENTRAL CARNET 05/05/2020	1,320.00	33.00	-	10,432,968.26
25/05/2020	7200	DEP. CENTRAL CARNET 05/05/2020	608.00	15.20	-	10,432,375.46
25/05/2020	7201	DEP. CENTRAL CARNET 05/05/2020	410.00	10.25	-	10,431,975.71
25/05/2020	7202	DEP. CENTRAL CARNET 05/05/2020	1,134.00	28.35	-	10,430,870.06
25/05/2020	7203	DEP. CENTRAL CARNET 05/05/2020	746.00	18.65	-	10,430,142.71
25/05/2020	7204	DEP. CENTRAL CARNET 05/05/2020	456.00	11.40	-	10,429,698.11
25/05/2020	7205	DEP. CENTRAL CARNET 05/05/2020	794.00	19.85	-	10,428,923.96
25/05/2020	7206	DEP. CENTRAL CARNET 05/05/2020	1,111.00	27.78	-	10,427,840.74
25/05/2020	7207	DEP. CENTRAL CARNET 05/05/2020	2,656.00	66.40	-	10,425,251.14
25/05/2020	7208	DEP. CENTRAL CARNET 05/05/2020	14,905.00	372.63	-	10,410,718.76
25/05/2020	7209	DEP. CENTRAL CARNET 05/05/2020	574.00	14.35	-	10,410,159.11
25/05/2020	7210	DEP. CENTRAL CARNET 05/05/2020	661.00	16.53	-	10,409,514.64
25/05/2020	7211	DEP. CENTRAL CARNET 05/05/2020	1,134.00	28.35	-	10,408,408.99
25/05/2020	7212	DEP. CENTRAL CARNET 05/05/2020	596.00	14.90	-	10,407,827.89
25/05/2020	7213	DEP. CENTRAL CARNET 05/05/2020	857.00	21.43	-	10,406,992.31
25/05/2020	7214	DEP. CENTRAL CARNET 05/05/2020	910.00	22.75	-	10,406,105.06
25/05/2020	7215	DEP. CENTRAL CARNET 05/05/2020	507.00	12.68	-	10,405,610.74
25/05/2020	7216	DEP. CENTRAL CARNET 05/05/2020	710.00	17.75	-	10,404,918.49
25/05/2020	7217	DEP. CENTRAL CARNET 05/05/2020	355.00	8.88	-	10,404,572.36
25/05/2020	7218	DEP. CENTRAL CARNET 05/05/2020	77.00	1.93	-	10,404,497.29
25/05/2020	7219	DEP. CENTRAL CARNET 05/05/2020	404.00	10.10	-	10,404,103.39
25/05/2020	7220	DEP. CENTRAL CARNET 05/05/2020	1,792.00	44.80	-	10,402,356.19
25/05/2020	7221	DEP. CENTRAL CARNET 05/05/2020	343.00	8.58	-	10,402,021.76
25/05/2020	7222	DEP. CENTRAL CARNET 05/05/2020	660.00	16.50	-	10,401,378.26
25/05/2020	7223	DEP. CENTRAL CARNET 05/05/2020	511.00	12.78	-	10,400,880.04
25/05/2020	7224	DEP. CENTRAL CARNET 05/05/2020	773.00	19.33	-	10,400,126.36
25/05/2020	7225	DEP. CENTRAL CARNET 05/05/2020	853.00	21.33	-	10,399,294.69
25/05/2020	7226	DEP. CENTRAL CARNET 05/05/2020	9,504.00	237.60	-	10,390,028.29
25/05/2020	7227	DEP. CENTRAL CARNET 05/05/2020	2,886.00	72.15	-	10,387,214.44
25/05/2020	7228	DEP. CENTRAL CARNET 05/05/2020	4,548.00	113.70	-	10,382,780.14
25/05/2020	7229	DEP. CENTRAL 06/05/2020	16,581.00		-	10,366,199.14
25/05/2020	7230	DEP. CENTRAL 06/05/2020	13,866.00		-	10,352,333.14
25/05/2020	7231	DEP. CENTRAL 06/05/2020	136,594.00		-	10,215,739.14
25/05/2020	7232	DEP. CENTRAL 06/05/2020	118,268.00		-	10,097,471.14
25/05/2020	7233	DEP. CENTRAL 06/05/2020	11,579.00		-	10,085,892.14
25/05/2020	7234	DEP. CENTRAL 06/05/2020	7,683.00		-	10,078,209.14
25/05/2020	7235	DEP. CENTRAL 06/05/2020	936.00		-	10,077,273.14
25/05/2020	7236	DEP. TRANSF. 08/05/2020	42,150.72		-	10,035,122.42
25/05/2020	7237	DEP. TRANSF. 07/05/2020	7,430.90		-	10,027,691.52

25/05/2020	7238	DEP. TRANSF. 08/05/2020	872.10	-	10,026,819.42
25/05/2020	7239	DEP. TRANSF. 08/05/2020	1,734.70	-	10,025,084.72
25/05/2020	7240	DEP. TRANSF. 08/05/2020	20,781.50	-	10,004,303.22
25/05/2020	7241	DEP. TRANSF. 07/05/2020	1,546.35	-	10,002,756.87
25/05/2020	7242	DEP. CENTRAL CARNET 06/05/2020	1,185.00	29.63	10,001,601.49
25/05/2020	7243	DEP. CENTRAL CARNET 06/05/2020	759.00	18.98	10,000,861.47
25/05/2020	7244	DEP. CENTRAL CARNET 06/05/2020	989.00	24.73	9,999,897.19
25/05/2020	7245	DEP. CENTRAL CARNET 06/05/2020	1,256.00	31.40	9,998,672.59
25/05/2020	7246	DEP. CENTRAL CARNET 06/05/2020	353.00	8.83	9,998,328.42
25/05/2020	7247	DEP. CENTRAL CARNET 06/05/2020	1,387.00	34.68	9,996,976.09
25/05/2020	7248	DEP. CENTRAL CARNET 06/05/2020	639.00	15.98	9,996,353.07
25/05/2020	7249	DEP. CENTRAL CARNET 06/05/2020	1,226.00	30.65	9,995,157.72
25/05/2020	7250	DEP. CENTRAL CARNET 06/05/2020	3,298.00	82.45	9,991,942.17
25/05/2020	7251	DEP. CENTRAL CARNET 06/05/2020	9,750.00	243.75	9,982,435.92
25/05/2020	7252	DEP. CENTRAL CARNET 06/05/2020	1,490.00	37.25	9,980,983.17
25/05/2020	7253	DEP. CENTRAL CARNET 06/05/2020	676.00	16.90	9,980,324.07
25/05/2020	7254	DEP. CENTRAL CARNET 06/05/2020	1,070.00	26.75	9,979,280.82
25/05/2020	7255	DEP. CENTRAL CARNET 06/05/2020	2,222.00	55.55	9,977,114.37
25/05/2020	7256	DEP. CENTRAL CARNET 06/05/2020	1,500.00	37.50	9,975,651.87
25/05/2020	7257	DEP. CENTRAL CARNET 06/05/2020	3,121.00	78.03	9,972,608.89
25/05/2020	7258	DEP. CENTRAL CARNET 06/05/2020	3,840.00	96.00	9,968,864.89
25/05/2020	7259	DEP. CENTRAL CARNET 06/05/2020	1,450.00	36.25	9,967,451.14
25/05/2020	7260	DEP. CENTRAL CARNET 06/05/2020	3,362.00	84.05	9,964,173.19
25/05/2020	7261	DEP. CENTRAL CARNET 06/05/2020	355.00	8.88	9,963,827.07
25/05/2020	7262	DEP. CENTRAL CARNET 06/05/2020	2,307.00	57.68	9,961,577.74
25/05/2020	7263	DEP. CENTRAL CARNET 06/05/2020	1,787.00	44.68	9,959,835.42
25/05/2020	7264	DEP. CENTRAL CARNET 06/05/2020	918.00	22.95	9,958,940.37
25/05/2020	7265	DEP. CENTRAL CARNET 06/05/2020	1,217.00	30.43	9,957,753.79
25/05/2020	7266	DEP. CENTRAL CARNET 06/05/2020	1,004.00	25.10	9,956,774.89
25/05/2020	7267	DEP. CENTRAL CARNET 06/05/2020	260.00	6.50	9,956,521.39
25/05/2020	7268	DEP. CENTRAL CARNET 06/05/2020	814.00	20.35	9,955,727.74
25/05/2020	7269	DEP. CENTRAL CARNET 06/05/2020	2,599.00	64.98	9,953,193.72
25/05/2020	7270	DEP. CENTRAL CARNET 06/05/2020	1,088.00	27.20	9,952,132.92
25/05/2020	7271	DEP. CENTRAL CARNET 06/05/2020	1,087.00	27.18	9,951,073.09
25/05/2020	7272	DEP. CENTRAL CARNET 06/05/2020	1,120.00	28.00	9,949,981.09
25/05/2020	7273	DEP. CENTRAL CARNET 06/05/2020	1,744.00	43.60	9,948,280.69
25/05/2020	7274	DEP. CENTRAL CARNET 06/05/2020	3,981.00	99.53	9,944,399.22
25/05/2020	7275	DEP. CENTRAL CARNET 06/05/2020	1,522.00	38.05	9,942,915.27
25/05/2020	7276	DEP. CENTRAL CARNET 06/05/2020	1,065.00	26.63	9,941,876.89
25/05/2020	7277	DEP. CENTRAL CARNET 06/05/2020	6,232.00	155.80	9,935,800.69
25/05/2020	7278	DEP. CENTRAL CARNET 06/05/2020	306.00	7.65	9,935,502.34
25/05/2020	7279	DEP. CENTRAL CARNET 06/05/2020	13,914.00	347.85	9,921,936.19
25/05/2020	7280	DEP. CENTRAL CARNET 06/05/2020	423.00	10.58	9,921,523.77
25/05/2020	7281	DEP. CENTRAL CARNET 06/05/2020	202.00	5.05	9,921,326.82
25/05/2020	7282	DEP. CENTRAL CARNET 06/05/2020	2,056.00	51.40	9,919,322.22
25/05/2020	7283	DEP. CENTRAL CARNET 06/05/2020	658.00	16.45	9,918,680.67
25/05/2020	7284	DEP. CENTRAL CARNET 06/05/2020	2,100.00	52.50	9,916,633.17
25/05/2020	7285	DEP. CENTRAL CARNET 06/05/2020	2,750.00	68.75	9,913,951.92
25/05/2020	7286	DEP. CENTRAL CARNET 06/05/2020	947.00	23.68	9,913,028.59
25/05/2020	7287	DEP. CENTRAL CARNET 06/05/2020	805.00	20.13	9,912,243.72
25/05/2020	7288	DEP. CENTRAL CARNET 06/05/2020	925.00	23.13	9,911,341.84
25/05/2020	7289	DEP. CENTRAL CARNET 06/05/2020	550.00	13.75	9,910,805.59
25/05/2020	7290	DEP. CENTRAL CARNET 06/05/2020	1,464.00	36.60	9,909,378.19
25/05/2020	7291	DEP. CENTRAL CARNET 06/05/2020	390.00	9.75	9,908,997.94
25/05/2020	7292	DEP. CENTRAL CARNET 06/05/2020	881.00	22.03	9,908,138.97
25/05/2020	7293	DEP. CENTRAL CARNET 06/05/2020	687.00	17.18	9,907,469.14
25/05/2020	7294	DEP. CENTRAL CARNET 06/05/2020	12,044.00	301.10	9,895,726.24
25/05/2020	7295	DEP. CENTRAL CARNET 06/05/2020	442.00	11.05	9,895,295.29
25/05/2020	7296	DEP. CENTRAL CARNET 06/05/2020	830.00	20.75	9,894,486.04
25/05/2020	7297	DEP. CENTRAL CARNET 06/05/2020	1,697.00	42.43	9,892,831.47
25/05/2020	7298	DEP. CENTRAL CARNET 06/05/2020	156.00	3.90	9,892,679.37

25/05/2020	7299	DEP. CENTRAL 07/05/2020	87,640.00	-	9,805,039.37
25/05/2020	7300	DEP. CENTRAL 07/05/2020	91,068.00	-	9,713,971.37
25/05/2020	7301	DEP. CENTRAL 07/05/2020	7,116.00	-	9,706,855.37
25/05/2020	7302	DEP. CENTRAL 07/05/2020	552.00	-	9,706,303.37
25/05/2020	7303	DEP. CENTRAL 07/05/2020	41,169.00	-	9,665,134.37
25/05/2020	7304	DEP. CENTRAL 07/05/2020	8,273.00	-	9,656,861.37
25/05/2020	7305	DEP. CENTRAL 07/05/2020	7,434.00	-	9,649,427.37
25/05/2020	7306	DEP. TRANSF. 21/04/2020	8,090.00	-	9,641,337.37
25/05/2020	7307	DEP. TRANSF. 21/04/2020	8,016.00	-	9,633,321.37
25/05/2020	7308	DEP. TRANSF. 21/04/2020	436.00	-	9,632,885.37
25/05/2020	7309	DEP. TRANSF. 21/04/2020	12,964.00	-	9,619,921.37
25/05/2020	7310	DEP. TRANSF. 21/04/2020	1,500.00	-	9,618,421.37
25/05/2020	7311	DEP. TRANSF. 21/04/2020	5,400.00	-	9,613,021.37
25/05/2020	7312	DEP. TRANSF. 21/04/2020	1,088.00	-	9,611,933.37
25/05/2020	7313	DEP. TRANSF. 21/04/2020	3,924.00	-	9,608,009.37
25/05/2020	7314	DEP. TRANSF. 21/04/2020	5,385.00	-	9,602,624.37
25/05/2020	7315	DEP. TRANSF. 21/04/2020	584.00	-	9,602,040.37
25/05/2020	7316	DEP. TRANSF. 21/04/2020	9,134.00	-	9,592,906.37
25/05/2020	7317	DEP. TRANSF. 21/04/2020	9,872.00	-	9,583,034.37
25/05/2020	7318	DEP. TRANSF. 21/04/2020	9,298.00	-	9,573,736.37
25/05/2020	7319	DEP. TRANSF. 21/04/2020	4,634.00	-	9,569,102.37
25/05/2020	7320	DEP. TRANSF. 21/04/2020	1,466.00	-	9,567,636.37
25/05/2020	7321	DEP. TRANSF. 21/04/2020	29,298.00	-	9,538,338.37
25/05/2020	7322	DEP. TRANSF. 21/04/2020	695.00	-	9,537,643.37
25/05/2020	7323	DEP. TRANSF. 21/04/2020	6,245.00	-	9,531,398.37
25/05/2020	7324	DEP. TRANSF. 21/04/2020	11,360.00	-	9,520,038.37
25/05/2020	7325	DEP. TRANSF. 21/04/2020	7,482.00	-	9,512,556.37
25/05/2020	7326	DEP. TRANSF. 21/04/2020	2,942.00	-	9,509,614.37
25/05/2020	7327	DEP. TRANSF. 21/04/2020	972.00	-	9,508,642.37
25/05/2020	7328	DEP. TRANSF. 06/04/2020	1,542.00	-	9,507,100.37
25/05/2020	7329	DEP. TRANSF. 08/05/2020	620.35	-	9,506,480.02
25/05/2020	7330	DEP. TRANSF. 12/05/2020	681.60	-	9,505,798.42
25/05/2020	7331	DEP. TRANSF. 11/05/2020	2,371.20	-	9,503,427.22
25/05/2020	7332	DEP. TRANSF. 11/05/2020	12,407.95	-	9,491,019.27
25/05/2020	7333	DEP. TRANSF. 11/05/2020	25,372.80	-	9,465,646.47
25/05/2020	7334	DEP. CENTRAL CARNET 07/05/2020	1,065.00	26.63	9,464,608.09
25/05/2020	7335	DEP. CENTRAL CARNET 07/05/2020	1,160.00	29.00	9,463,477.09
25/05/2020	7336	DEP. CENTRAL CARNET 07/05/2020	1,250.00	31.25	9,462,258.34
25/05/2020	7337	DEP. CENTRAL CARNET 07/05/2020	660.00	16.50	9,461,614.84
25/05/2020	7338	DEP. CENTRAL CARNET 07/05/2020	1,526.00	38.15	9,460,126.99
25/05/2020	7339	DEP. CENTRAL CARNET 07/05/2020	1,344.00	33.60	9,458,816.59
25/05/2020	7340	DEP. CENTRAL CARNET 07/05/2020	496.00	12.40	9,458,332.99
25/05/2020	7341	DEP. CENTRAL CARNET 07/05/2020	444.00	11.10	9,457,900.09
25/05/2020	7342	DEP. CENTRAL CARNET 07/05/2020	1,609.00	40.23	9,456,331.32
25/05/2020	7343	DEP. CENTRAL CARNET 07/05/2020	2,000.00	50.00	9,454,381.32
25/05/2020	7344	DEP. CENTRAL CARNET 07/05/2020	710.00	17.75	9,453,689.07
25/05/2020	7345	DEP. CENTRAL CARNET 07/05/2020	3,882.00	97.05	9,449,904.12
25/05/2020	7346	DEP. CENTRAL CARNET 07/05/2020	2,512.00	62.80	9,447,454.92
25/05/2020	7347	DEP. CENTRAL CARNET 07/05/2020	855.00	21.38	9,446,621.29
25/05/2020	7348	DEP. CENTRAL CARNET 07/05/2020	1,882.00	47.05	9,444,786.34
25/05/2020	7349	DEP. CENTRAL AMEX 07/05/2020	3,402.00	119.07	9,441,503.41
25/05/2020	7350	DEP. CENTRAL AMEX 07/05/2020	1,273.00	44.56	9,440,274.97
25/05/2020	7351	DEP. CENTRAL CARNET 07/05/2020	462.00	11.55	9,439,824.52
25/05/2020	7352	DEP. CENTRAL CARNET 07/05/2020	1,031.00	25.78	9,438,819.29
25/05/2020	7353	DEP. CENTRAL CARNET 07/05/2020	1,672.00	41.80	9,437,189.09
25/05/2020	7354	DEP. CENTRAL CARNET 07/05/2020	1,188.00	29.70	9,436,030.79
25/05/2020	7355	DEP. CENTRAL CARNET 07/05/2020	1,844.00	46.10	9,434,232.89
25/05/2020	7356	DEP. CENTRAL CARNET 07/05/2020	1,176.00	29.40	9,433,086.29
25/05/2020	7357	DEP. CENTRAL CARNET 07/05/2020	631.00	15.78	9,432,471.07
25/05/2020	7358	DEP. CENTRAL CARNET 07/05/2020	403.00	10.08	9,432,078.14
25/05/2020	7359	DEP. CENTRAL CARNET 07/05/2020	933.00	23.33	9,431,168.47

25/05/2020	7360	DEP. CENTRAL CARNET 07/05/2020	854.00	21.35 -	9,430,335.82
25/05/2020	7361	DEP. CENTRAL CARNET 07/05/2020	1,745.00	43.63 -	9,428,634.44
25/05/2020	7362	DEP. CENTRAL CARNET 07/05/2020	887.00	22.18 -	9,427,769.62
25/05/2020	7363	DEP. CENTRAL CARNET 07/05/2020	140.00	3.50 -	9,427,633.12
25/05/2020	7364	DEP. CENTRAL CARNET 07/05/2020	920.00	23.00 -	9,426,736.12
25/05/2020	7365	DEP. CENTRAL CARNET 07/05/2020	989.00	24.73 -	9,425,771.84
25/05/2020	7366	DEP. CENTRAL CARNET 07/05/2020	618.00	15.45 -	9,425,169.29
25/05/2020	7367	DEP. CENTRAL CARNET 07/05/2020	2,646.00	66.15 -	9,422,589.44
25/05/2020	7368	DEP. CENTRAL CARNET 07/05/2020	5,189.00	129.73 -	9,417,530.17
25/05/2020	7369	DEP. CENTRAL CARNET 07/05/2020	23,999.00	599.98 -	9,394,131.14
25/05/2020	7370	DEP. CENTRAL CARNET 07/05/2020	1,065.00	26.63 -	9,393,092.77
25/05/2020	7371	DEP. CENTRAL CARNET 07/05/2020	675.00	16.88 -	9,392,434.64
25/05/2020	7372	DEP. CENTRAL CARNET 07/05/2020	5,783.00	144.58 -	9,386,796.22
25/05/2020	7373	DEP. CENTRAL AMEX 07/05/2020	1,109.00	38.82 -	9,385,726.03
25/05/2020	7374	DEP. CENTRAL AMEX 07/05/2020	3,184.00	111.44 -	9,382,653.47
25/05/2020	7375	DEP. CENTRAL CARNET 07/05/2020	1,666.00	41.65 -	9,381,029.12
25/05/2020	7376	DEP. CENTRAL CARNET 07/05/2020	501.00	12.53 -	9,380,540.65
25/05/2020	7377	DEP. CENTRAL CARNET 07/05/2020	1,805.00	45.13 -	9,378,780.77
25/05/2020	7378	DEP. CENTRAL CARNET 07/05/2020	2,037.00	50.93 -	9,376,794.70
25/05/2020	7379	DEP. CENTRAL CARNET 07/05/2020	1,197.00	29.93 -	9,375,627.62
25/05/2020	7380	DEP. CENTRAL CARNET 07/05/2020	1,176.00	29.40 -	9,374,481.02
25/05/2020	7381	DEP. CENTRAL CARNET 07/05/2020	894.00	22.35 -	9,373,609.37
25/05/2020	7382	DEP. CENTRAL CARNET 07/05/2020	1,039.00	25.98 -	9,372,596.35
25/05/2020	7383	DEP. CENTRAL CARNET 07/05/2020	587.00	14.68 -	9,372,024.02
25/05/2020	7384	DEP. CENTRAL CARNET 07/05/2020	728.00	18.20 -	9,371,314.22
25/05/2020	7385	DEP. CENTRAL CARNET 07/05/2020	391.00	9.78 -	9,370,933.00
25/05/2020	7386	DEP. CENTRAL CARNET 07/05/2020	6,760.00	169.00 -	9,364,342.00
25/05/2020	7387	DEP. CENTRAL CARNET 07/05/2020	1,134.00	28.35 -	9,363,236.35
25/05/2020	7388	DEP. CENTRAL CARNET 07/05/2020	211.00	5.28 -	9,363,030.62
25/05/2020	7389	DEP. CENTRAL CARNET 07/05/2020	316.00	7.90 -	9,362,722.52
25/05/2020	7390	DEP. CENTRAL CARNET 07/05/2020	492.00	12.30 -	9,362,242.82
25/05/2020	7391	DEP. CENTRAL CARNET 07/05/2020	1,305.00	32.63 -	9,360,970.45
25/05/2020	7392	DEP. CENTRAL CARNET 07/05/2020	790.00	19.75 -	9,360,200.20
25/05/2020	7393	DEP. CENTRAL CARNET 07/05/2020	2,991.00	74.78 -	9,357,283.97
25/05/2020	7394	DEP. CENTRAL 08/05/2020	4,117.00	-	9,353,166.97
25/05/2020	7395	DEP. CENTRAL 08/05/2020	1,170.00	-	9,351,996.97
25/05/2020	7396	DEP. CENTRAL 08/05/2020	48,621.00	-	9,303,375.97
25/05/2020	7397	DEP. CENTRAL 08/05/2020	10,465.00	-	9,292,910.97
25/05/2020	7398	DEP. CENTRAL 08/05/2020	12,670.00	-	9,280,240.97
25/05/2020	7399	DEP. CENTRAL 08/05/2020	97,247.00	-	9,182,993.97
25/05/2020	7400	DEP. CENTRAL 08/05/2020	59,332.00	-	9,123,661.97
25/05/2020	7401	DEP. CENTRAL 08/05/2020	7,182.00	-	9,116,479.97
25/05/2020	7402	DEP. TRANSF. 12/05/2020	12,442.15	-	9,104,037.82
25/05/2020	7403	DEP. TRANSF. 07/05/2020	35,961.00	-	9,068,076.82
25/05/2020	7404	DEP. TRANSF. 07/05/2020	466.00	-	9,067,610.82
25/05/2020	7405	DEP. TRANSF. 07/05/2020	95,754.00	-	8,971,856.82
25/05/2020	7406	DEP. TRANSF. 07/05/2020	14,256.00	-	8,957,600.82
25/05/2020	7407	DEP. TRANSF. 07/05/2020	13,101.00	-	8,944,499.82
25/05/2020	7408	DEP. TRANSF. 07/05/2020	136,240.00	-	8,808,259.82
25/05/2020	7409	DEP. TRANSF. 07/05/2020	24,753.00	-	8,783,506.82
25/05/2020	7410	DEP. TRANSF. 06/05/2020	3,304.00	-	8,780,202.82
25/05/2020	7411	DEP. TRANSF. 30/04/2020	3,011.00	-	8,777,191.82
25/05/2020	7412	DEP. TRANSF. 05/05/2020	21,226.00	-	8,755,965.82
25/05/2020	7413	DEP. TRANSF. 05/05/2020	1,350.00	-	8,754,615.82
25/05/2020	7414	DEP. TRANSF. 05/05/2020	7,085.00	-	8,747,530.82
25/05/2020	7415	DEP. TRANSF. 05/05/2020	8,400.00	-	8,739,130.82
25/05/2020	7416	DEP. TRANSF. 05/05/2020	23,886.00	-	8,715,244.82
25/05/2020	7417	DEP. TRANSF. 06/05/2020	158.00	-	8,715,086.82
25/05/2020	7418	DEP. TRANSF. 05/05/2020	1,054.00	-	8,714,032.82
25/05/2020	7419	DEP. TRANSF. 30/03/2020	2,767.00	-	8,711,265.82
25/05/2020	7420	DEP. TRANSF. 11/05/2020	36,396.48	-	8,674,869.34

25/05/2020	7421	DEP. TRANSF. 12/05/2020	6,389.70	-	8,668,479.64
25/05/2020	7422	DEP. TRANSF. 11/05/2020	999.40	-	8,667,480.24
25/05/2020	7423	DEP. CENTRAL CARNET 08/05/2020	957.00	23.93	8,666,547.17
25/05/2020	7424	DEP. CENTRAL CARNET 08/05/2020	1,044.00	26.10	8,665,529.27
25/05/2020	7425	DEP. CENTRAL CARNET 08/05/2020	1,893.00	47.33	8,663,683.59
25/05/2020	7426	DEP. CENTRAL CARNET 08/05/2020	1,092.00	27.30	8,662,618.89
25/05/2020	7427	DEP. CENTRAL CARNET 08/05/2020	1,782.00	44.55	8,660,881.44
25/05/2020	7428	DEP. CENTRAL CARNET 08/05/2020	4,863.00	121.58	8,656,140.02
25/05/2020	7429	DEP. CENTRAL CARNET 08/05/2020	1,514.00	37.85	8,654,663.87
25/05/2020	7430	DEP. CENTRAL CARNET 08/05/2020	304.00	7.60	8,654,367.47
25/05/2020	7431	DEP. CENTRAL CARNET 08/05/2020	338.00	8.45	8,654,037.92
25/05/2020	7432	DEP. CENTRAL CARNET 08/05/2020	2,258.00	56.45	8,651,836.37
25/05/2020	7433	DEP. CENTRAL CARNET 08/05/2020	787.00	19.68	8,651,069.04
25/05/2020	7434	DEP. CENTRAL CARNET 08/05/2020	1,292.00	32.30	8,649,809.34
25/05/2020	7435	DEP. CENTRAL CARNET 08/05/2020	1,062.00	26.55	8,648,773.89
25/05/2020	7436	DEP. CENTRAL CARNET 08/05/2020	1,000.00	25.00	8,647,798.89
25/05/2020	7437	DEP. CENTRAL CARNET 08/05/2020	1,607.00	40.18	8,646,232.07
25/05/2020	7438	DEP. CENTRAL AMEX 08/05/2020	425.00	14.88	8,645,821.94
25/05/2020	7439	DEP. CENTRAL AMEX 08/05/2020	2,816.00	98.56	8,643,104.50
25/05/2020	7440	DEP. CENTRAL CARNET 08/05/2020	686.00	17.15	8,642,435.65
25/05/2020	7441	DEP. CENTRAL CARNET 08/05/2020	6,108.00	152.70	8,636,480.35
25/05/2020	7442	DEP. CENTRAL CARNET 08/05/2020	1,929.00	48.23	8,634,599.58
25/05/2020	7443	DEP. CENTRAL CARNET 08/05/2020	10,458.00	261.45	8,624,403.03
25/05/2020	7444	DEP. CENTRAL CARNET 08/05/2020	3,601.00	90.03	8,620,892.05
25/05/2020	7445	DEP. CENTRAL CARNET 08/05/2020	1,028.00	25.70	8,619,889.75
25/05/2020	7446	DEP. CENTRAL CARNET 08/05/2020	1,251.00	31.28	8,618,670.03
25/05/2020	7447	DEP. CENTRAL CARNET 08/05/2020	1,154.00	28.85	8,617,544.88
25/05/2020	7448	DEP. CENTRAL CARNET 08/05/2020	1,200.00	30.00	8,616,374.88
25/05/2020	7449	DEP. CENTRAL CARNET 08/05/2020	1,338.00	33.45	8,615,070.33
25/05/2020	7450	DEP. CENTRAL CARNET 08/05/2020	1,144.00	28.60	8,613,954.93
25/05/2020	7451	DEP. CENTRAL CARNET 08/05/2020	771.00	19.28	8,613,203.20
25/05/2020	7452	DEP. CENTRAL CARNET 08/05/2020	1,041.00	26.03	8,612,188.23
25/05/2020	7453	DEP. CENTRAL CARNET 08/05/2020	1,515.00	37.88	8,610,711.10
25/05/2020	7454	DEP. CENTRAL CARNET 08/05/2020	696.00	17.40	8,610,032.50
25/05/2020	7455	DEP. CENTRAL CARNET 08/05/2020	304.00	7.60	8,609,736.10
25/05/2020	7456	DEP. CENTRAL CARNET 08/05/2020	6,838.00	170.95	8,603,069.05
25/05/2020	7457	DEP. CENTRAL CARNET 08/05/2020	3,240.00	81.00	8,599,910.05
25/05/2020	7458	DEP. CENTRAL CARNET 08/05/2020	2,250.00	56.25	8,597,716.30
25/05/2020	7459	DEP. CENTRAL CARNET 08/05/2020	1,500.00	37.50	8,596,253.80
25/05/2020	7460	DEP. CENTRAL CARNET 08/05/2020	600.00	15.00	8,595,668.80
25/05/2020	7461	DEP. CENTRAL CARNET 08/05/2020	1,869.00	46.73	8,593,846.53
25/05/2020	7462	DEP. CENTRAL CARNET 08/05/2020	1,260.00	31.50	8,592,618.03
25/05/2020	7463	DEP. CENTRAL CARNET 08/05/2020	2,000.00	50.00	8,590,668.03
25/05/2020	7464	DEP. CENTRAL CARNET 08/05/2020	1,450.00	36.25	8,589,254.28
25/05/2020	7465	DEP. CENTRAL CARNET 08/05/2020	3,708.00	92.70	8,585,638.98
25/05/2020	7466	DEP. CENTRAL CARNET 08/05/2020	295.00	7.38	8,585,351.35
25/05/2020	7467	DEP. CENTRAL CARNET 08/05/2020	414.00	10.35	8,584,947.70
25/05/2020	7468	DEP. CENTRAL CARNET 08/05/2020	668.00	16.70	8,584,296.40
25/05/2020	7469	DEP. CENTRAL CARNET 08/05/2020	1,167.00	29.18	8,583,158.58
25/05/2020	7470	DEP. CENTRAL CARNET 08/05/2020	1,284.00	32.10	8,581,906.68
25/05/2020	7471	DEP. CENTRAL AMEX 08/05/2020	239.00	8.37	8,581,676.04
25/05/2020	7472	DEP. CENTRAL AMEX 08/05/2020	1,458.00	51.03	8,580,269.07
25/05/2020	7473	DEP. CENTRAL CARNET 08/05/2020	4,010.00	100.25	8,576,359.32
25/05/2020	7474	DEP. CENTRAL 11/05/2020	6,076.00	-	8,570,283.32
25/05/2020	7475	DEP. CENTRAL 11/05/2020	24,367.00	-	8,545,916.32
25/05/2020	7476	DEP. CENTRAL 11/05/2020	29,802.00	-	8,516,114.32
25/05/2020	7477	DEP. CENTRAL 11/05/2020	12,122.00	-	8,503,992.32
25/05/2020	7478	DEP. CENTRAL 11/05/2020	104,310.00	-	8,399,682.32
25/05/2020	7479	DEP. CENTRAL 11/05/2020	96,489.00	-	8,303,193.32
25/05/2020	7480	DEP. CENTRAL 11/05/2020	19,350.00	-	8,283,843.32
25/05/2020	7481	DEP. TRANSF. 08/05/2020	134,646.00	-	8,149,197.32

25/05/2020	7482	DEP. TRANSF. 08/05/2020	64,359.00	-	8,084,838.32
25/05/2020	7483	DEP. TRANSF. 13/05/2020	18,022.08	-	8,066,816.24
25/05/2020	7484	DEP. TRANSF. 12/05/2020	531.05	-	8,066,285.19
25/05/2020	7485	DEP. TRANSF. 12/05/2020	13,977.60	-	8,052,307.59
25/05/2020	7486	DEP. TRANSF. 13/05/2020	13,158.45	-	8,039,149.14
25/05/2020	7487	DEP. TRANSF. 13/05/2020	1,030.75	-	8,038,118.39
25/05/2020	7488	DEP. TRANSF. 13/05/2020	5,829.20	-	8,032,289.19
25/05/2020	7489	DEP. TRANSF. 14/05/2020	247.00	-	8,032,042.19
25/05/2020	7490	DEP. TRANSF. 13/05/2020	399.95	-	8,031,642.24
25/05/2020	7491	DEP. CENTRAL CARNET 11/05/2020	1,551.00	38.78	8,030,130.02
25/05/2020	7492	DEP. CENTRAL CARNET 11/05/2020	1,000.00	25.00	8,029,155.02
25/05/2020	7493	DEP. CENTRAL CARNET 11/05/2020	806.00	20.15	8,028,369.17
25/05/2020	7494	DEP. CENTRAL CARNET 11/05/2020	1,281.00	32.03	8,027,120.19
25/05/2020	7495	DEP. CENTRAL CARNET 11/05/2020	381.00	9.53	8,026,748.72
25/05/2020	7496	DEP. CENTRAL CARNET 11/05/2020	1,188.00	29.70	8,025,590.42
25/05/2020	7497	DEP. CENTRAL CARNET 11/05/2020	1,952.00	48.80	8,023,687.22
25/05/2020	7498	DEP. CENTRAL CARNET 11/05/2020	815.00	20.38	8,022,892.59
25/05/2020	7499	DEP. CENTRAL CARNET 11/05/2020	1,014.00	25.35	8,021,903.94
25/05/2020	7500	DEP. CENTRAL CARNET 11/05/2020	369.00	9.23	8,021,544.17
25/05/2020	7501	DEP. CENTRAL CARNET 11/05/2020	3,053.00	76.33	8,018,567.49
25/05/2020	7502	DEP. CENTRAL CARNET 11/05/2020	4,944.00	123.60	8,013,747.09
25/05/2020	7503	DEP. CENTRAL CARNET 11/05/2020	1,212.00	30.30	8,012,565.39
25/05/2020	7504	DEP. CENTRAL CARNET 11/05/2020	257.00	6.43	8,012,314.82
25/05/2020	7505	DEP. CENTRAL CARNET 11/05/2020	328.00	8.20	8,011,995.02
25/05/2020	7506	DEP. CENTRAL CARNET 11/05/2020	401.00	10.03	8,011,604.04
25/05/2020	7507	DEP. CENTRAL CARNET 11/05/2020	16,104.00	402.60	7,995,902.64
25/05/2020	7508	DEP. CENTRAL CARNET 11/05/2020	739.00	18.48	7,995,182.12
25/05/2020	7509	DEP. CENTRAL CARNET 11/05/2020	487.00	12.18	7,994,707.29
25/05/2020	7510	DEP. CENTRAL CARNET 11/05/2020	824.00	20.60	7,993,903.89
25/05/2020	7511	DEP. CENTRAL CARNET 11/05/2020	1,811.00	45.28	7,992,138.17
25/05/2020	7512	DEP. CENTRAL CARNET 11/05/2020	1,250.00	31.25	7,990,919.42
25/05/2020	7513	DEP. CENTRAL CARNET 11/05/2020	1,328.00	33.20	7,989,624.62
25/05/2020	7514	DEP. CENTRAL CARNET 11/05/2020	1,017.00	25.43	7,988,633.04
25/05/2020	7515	DEP. CENTRAL CARNET 11/05/2020	1,906.00	47.65	7,986,774.69
25/05/2020	7516	DEP. CENTRAL CARNET 11/05/2020	4,985.00	124.63	7,981,914.32
25/05/2020	7517	DEP. CENTRAL CARNET 11/05/2020	10,448.00	261.20	7,971,727.52
25/05/2020	7518	DEP. CENTRAL CARNET 11/05/2020	265.00	6.63	7,971,469.14
25/05/2020	7519	DEP. CENTRAL CARNET 11/05/2020	2,617.00	65.43	7,968,917.57
25/05/2020	7520	DEP. CENTRAL CARNET 11/05/2020	330.00	8.25	7,968,595.82
25/05/2020	7521	DEP. CENTRAL CARNET 11/05/2020	1,840.00	46.00	7,966,801.82
25/05/2020	7522	DEP. CENTRAL CARNET 11/05/2020	355.00	8.88	7,966,455.69
25/05/2020	7523	DEP. CENTRAL CARNET 11/05/2020	528.00	13.20	7,965,940.89
25/05/2020	7524	DEP. CENTRAL CARNET 11/05/2020	1,946.00	48.65	7,964,043.54
25/05/2020	7525	DEP. CENTRAL AMEX 011/05/2020	4,010.00	140.35	7,960,173.89
25/05/2020	7526	DEP. CENTRAL AMEX 011/05/2020	207.00	7.25	7,959,974.14
25/05/2020	7527	DEP. CENTRAL CARNET 11/05/2020	677.00	16.93	7,959,314.06
25/05/2020	7528	DEP. CENTRAL CARNET 11/05/2020	337.00	8.43	7,958,985.49
25/05/2020	7529	DEP. CENTRAL CARNET 11/05/2020	850.00	21.25	7,958,156.74
25/05/2020	7530	DEP. CENTRAL CARNET 11/05/2020	490.00	12.25	7,957,678.99
25/05/2020	7531	DEP. CENTRAL CARNET 11/05/2020	109.00	2.73	7,957,572.71
25/05/2020	7532	DEP. CENTRAL CARNET 11/05/2020	440.00	11.00	7,957,143.71
25/05/2020	7533	DEP. CENTRAL CARNET 11/05/2020	566.00	14.15	7,956,591.86
25/05/2020	7534	DEP. CENTRAL CARNET 11/05/2020	740.00	18.50	7,955,870.36
25/05/2020	7535	DEP. CENTRAL CARNET 11/05/2020	436.00	10.90	7,955,445.26
25/05/2020	7536	DEP. CENTRAL CARNET 11/05/2020	2,256.00	56.40	7,953,245.66
25/05/2020	7537	DEP. CENTRAL CARNET 11/05/2020	1,055.00	26.38	7,952,217.04
25/05/2020	7538	DEP. CENTRAL CARNET 11/05/2020	1,925.00	48.13	7,950,340.16
25/05/2020	7539	DEP. CENTRAL CARNET 11/05/2020	600.00	15.00	7,949,755.16
25/05/2020	7540	DEP. CENTRAL CARNET 11/05/2020	124.00	3.10	7,949,634.26
25/05/2020	7541	DEP. CENTRAL CARNET 11/05/2020	1,609.00	40.23	7,948,065.49
25/05/2020	7542	DEP. CENTRAL CARNET 11/05/2020	1,609.00	40.23	7,946,496.71

25/05/2020	7543	DEP. CENTRAL CARNET 11/05/2020	259.00	6.48	-	7,946,244.19
25/05/2020	7544	DEP. CENTRAL CARNET 11/05/2020	828.00	20.70	-	7,945,436.89
25/05/2020	7545	DEP. CENTRAL CARNET 11/05/2020	471.00	11.78	-	7,944,977.66
25/05/2020	7546	DEP. CENTRAL CARNET 11/05/2020	634.00	15.85	-	7,944,359.51
25/05/2020	7547	DEP. CENTRAL CARNET 11/05/2020	93.00	2.33	-	7,944,268.84
25/05/2020	7548	DEP. CENTRAL CARNET 11/05/2020	204.00	5.10	-	7,944,069.94
25/05/2020	7549	DEP. CENTRAL CARNET 11/05/2020	567.00	14.18	-	7,943,517.11
25/05/2020	7550	DEP. CENTRAL CARNET 11/05/2020	369.00	9.23	-	7,943,157.34
25/05/2020	7551	DEP. CENTRAL CARNET 11/05/2020	503.00	12.58	-	7,942,666.91
25/05/2020	7552	DEP. CENTRAL CARNET 11/05/2020	898.00	22.45	-	7,941,791.36
25/05/2020	7553	DEP. CENTRAL CARNET 11/05/2020	721.00	18.03	-	7,941,088.39
25/05/2020	7554	DEP. CENTRAL CARNET 11/05/2020	1,522.00	38.05	-	7,939,604.44
25/05/2020	7555	DEP. CENTRAL CARNET 11/05/2020	675.00	16.88	-	7,938,946.31
25/05/2020	7556	DEP. CENTRAL CARNET 11/05/2020	6,507.00	162.68	-	7,932,601.99
25/05/2020	7557	DEP. CENTRAL CARNET 11/05/2020	1,841.00	46.03	-	7,930,807.01
25/05/2020	7558	DEP. CENTRAL CARNET 11/05/2020	4,938.00	123.45	-	7,925,992.46
25/05/2020	7559	DEP. CENTRAL CARNET 11/05/2020	3,954.00	98.85	-	7,922,137.31
25/05/2020	7560	DEP. CENTRAL CARNET 11/05/2020	1,582.00	39.55	-	7,920,594.86
25/05/2020	7561	DEP. CENTRAL CARNET 11/05/2020	1,000.00	25.00	-	7,919,619.86
25/05/2020	7562	DEP. CENTRAL CARNET 11/05/2020	96.00	2.40	-	7,919,526.26
25/05/2020	7563	DEP. CENTRAL CARNET 11/05/2020	450.00	11.25	-	7,919,087.51
25/05/2020	7564	DEP. CENTRAL CARNET 11/05/2020	854.00	21.35	-	7,918,254.86
25/05/2020	7565	DEP. CENTRAL CARNET 11/05/2020	668.00	16.70	-	7,917,603.56
25/05/2020	7566	DEP. CENTRAL CARNET 11/05/2020	2,372.00	59.30	-	7,915,290.86
25/05/2020	7567	DEP. CENTRAL CARNET 11/05/2020	502.00	12.55	-	7,914,801.41
25/05/2020	7568	DEP. CENTRAL CARNET 11/05/2020	600.00	15.00	-	7,914,216.41
25/05/2020	7569	DEP. CENTRAL CARNET 11/05/2020	828.00	20.70	-	7,913,409.11
25/05/2020	7570	DEP. CENTRAL CARNET 11/05/2020	285.00	7.13	-	7,913,131.24
25/05/2020	7571	DEP. CENTRAL CARNET 11/05/2020	1,243.00	31.08	-	7,911,919.31
25/05/2020	7572	DEP. CENTRAL CARNET 11/05/2020	488.00	12.20	-	7,911,443.51
25/05/2020	7573	DEP. CENTRAL CARNET 11/05/2020	4,509.00	112.73	-	7,907,047.24
25/05/2020	7574	DEP. CENTRAL CARNET 11/05/2020	618.00	15.45	-	7,906,444.69
25/05/2020	7575	DEP. CENTRAL CARNET 11/05/2020	567.00	14.18	-	7,905,891.86
25/05/2020	7576	DEP. CENTRAL CARNET 11/05/2020	1,746.00	43.65	-	7,904,189.51
25/05/2020	7577	DEP. CENTRAL CARNET 11/05/2020	1,434.00	35.85	-	7,902,791.36
25/05/2020	7578	DEP. CENTRAL CARNET 11/05/2020	1,368.00	34.20	-	7,901,457.56
25/05/2020	7579	DEP. CENTRAL CARNET 11/05/2020	3,906.00	97.65	-	7,897,649.21
25/05/2020	7580	DEP. CENTRAL CARNET 11/05/2020	218.00	5.45	-	7,897,436.66
25/05/2020	7581	DEP. CENTRAL CARNET 11/05/2020	174.00	4.35	-	7,897,267.01
25/05/2020	7582	DEP. CENTRAL AMEX 11/05/2020	612.00	21.42	-	7,896,676.43
25/05/2020	7583	DEP. CENTRAL CARNET 11/05/2020	5,179.00	129.48	-	7,891,626.91
25/05/2020	7584	DEP. CENTRAL 12/05/2020	8,290.00	-	-	7,883,336.91
25/05/2020	7585	DEP. CENTRAL 12/05/2020	4,856.00	-	-	7,878,480.91
25/05/2020	7586	DEP. CENTRAL 12/05/2020	82,472.00	-	-	7,796,008.91
25/05/2020	7587	DEP. CENTRAL 12/05/2020	78,496.00	-	-	7,717,512.91
25/05/2020	7588	DEP. CENTRAL 12/05/2020	7,035.00	-	-	7,710,477.91
25/05/2020	7589	DEP. CENTRAL 12/05/2020	9,386.00	-	-	7,701,091.91
25/05/2020	7590	DEP. CENTRAL 12/05/2020	88,497.00	-	-	7,612,594.91
25/05/2020	7591	DEP. CENTRAL 12/05/2020	79,139.00	-	-	7,533,455.91
25/05/2020	7592	DEP. TRANSF. 14/05/2020	166.25	-	-	7,533,289.66
25/05/2020	7593	DEP. TRANSF. 14/05/2020	74.10	-	-	7,533,215.56
25/05/2020	7594	DEP. TRANSF. 14/05/2020	15,473.28	-	-	7,517,742.28
25/05/2020	7595	DEP. TRANSF. 14/05/2020	27,728.60	-	-	7,490,013.68
25/05/2020	7596	DEP. TRANSF. 30/03/2020	828.00	-	-	7,489,185.68
25/05/2020	7597	DEP. TRANSF. 30/03/2020	5,250.00	-	-	7,483,935.68
25/05/2020	7598	DEP. TRANSF. 13/03/2020	552.00	-	-	7,483,383.68
25/05/2020	7599	DEP. TRANSF. 11/05/2020	265.00	-	-	7,483,118.68
25/05/2020	7600	DEP. TRANSF. 11/05/2020	385,605.00	-	-	7,097,513.68
25/05/2020	7601	DEP. TRANSF. 08/05/2020	448.00	-	-	7,097,065.68
25/05/2020	7602	DEP. TRANSF. 23/04/2020	4,515.00	-	-	7,092,550.68
25/05/2020	7603	DEP. TRANSF. 23/04/2020	567.00	-	-	7,091,983.68

25/05/2020	7604	DEP. CENTRAL CARNET 12/05/2020	1,021.00	35.74	-	7,090,998.41
25/05/2020	7605	DEP. CENTRAL CARNET 12/05/2020	1,892.00	47.30	-	7,089,153.71
25/05/2020	7606	DEP. CENTRAL CARNET 12/05/2020	1,134.00	28.35	-	7,088,048.06
25/05/2020	7607	DEP. CENTRAL CARNET 12/05/2020	3,488.00	87.20	-	7,084,647.26
25/05/2020	7608	DEP. CENTRAL CARNET 12/05/2020	557.00	13.93	-	7,084,104.19
25/05/2020	7609	DEP. CENTRAL CARNET 12/05/2020	329.00	8.23	-	7,083,783.41
25/05/2020	7610	DEP. CENTRAL CARNET 12/05/2020	1,854.00	46.35	-	7,081,975.76
25/05/2020	7611	DEP. CENTRAL CARNET 12/05/2020	1,977.00	49.43	-	7,080,048.19
25/05/2020	7612	DEP. CENTRAL CARNET 12/05/2020	1,308.00	32.70	-	7,078,772.89
25/05/2020	7613	DEP. CENTRAL CARNET 12/05/2020	1,000.00	25.00	-	7,077,797.89
25/05/2020	7614	DEP. CENTRAL CARNET 12/05/2020	631.00	15.78	-	7,077,182.66
25/05/2020	7615	DEP. CENTRAL CARNET 12/05/2020	764.00	19.10	-	7,076,437.76
25/05/2020	7616	DEP. CENTRAL CARNET 12/05/2020	1,065.00	26.63	-	7,075,399.39
25/05/2020	7617	DEP. CENTRAL CARNET 12/05/2020	1,214.00	30.35	-	7,074,215.74
25/05/2020	7618	DEP. CENTRAL CARNET 12/05/2020	596.00	14.90	-	7,073,634.64
25/05/2020	7619	DEP. CENTRAL CARNET 12/05/2020	6,486.00	162.15	-	7,067,310.79
25/05/2020	7620	DEP. CENTRAL CARNET 12/05/2020	989.00	24.73	-	7,066,346.51
25/05/2020	7621	DEP. CENTRAL CARNET 12/05/2020	543.00	13.58	-	7,065,817.09
25/05/2020	7622	DEP. CENTRAL CARNET 12/05/2020	1,750.00	43.75	-	7,064,110.84
25/05/2020	7623	DEP. CENTRAL CARNET 12/05/2020	1,164.00	29.10	-	7,062,975.94
25/05/2020	7624	DEP. CENTRAL CARNET 12/05/2020	4,235.00	105.88	-	7,058,846.81
25/05/2020	7625	DEP. CENTRAL CARNET 12/05/2020	384.00	9.60	-	7,058,472.41
25/05/2020	7626	DEP. CENTRAL CARNET 12/05/2020	816.00	20.40	-	7,057,676.81
25/05/2020	7627	DEP. CENTRAL CARNET 12/05/2020	538.00	13.45	-	7,057,152.26
25/05/2020	7628	DEP. CENTRAL CARNET 12/05/2020	2,268.00	56.70	-	7,054,940.96
25/05/2020	7629	DEP. CENTRAL CARNET 12/05/2020	303.00	7.58	-	7,054,645.54
25/05/2020	7630	DEP. CENTRAL CARNET 12/05/2020	567.00	14.18	-	7,054,092.71
25/05/2020	7631	DEP. CENTRAL CARNET 12/05/2020	538.00	13.45	-	7,053,568.16
25/05/2020	7632	DEP. CENTRAL CARNET 12/05/2020	516.00	12.90	-	7,053,065.06
25/05/2020	7633	DEP. CENTRAL CARNET 12/05/2020	1,435.00	35.88	-	7,051,665.94
25/05/2020	7634	DEP. CENTRAL CARNET 12/05/2020	4,111.00	102.78	-	7,047,657.71
25/05/2020	7635	DEP. CENTRAL CARNET 12/05/2020	1,420.00	35.50	-	7,046,273.21
25/05/2020	7636	DEP. CENTRAL CARNET 12/05/2020	895.00	22.38	-	7,045,400.59
25/05/2020	7637	DEP. CENTRAL CARNET 12/05/2020	1,140.00	28.50	-	7,044,289.09
25/05/2020	7638	DEP. CENTRAL CARNET 12/05/2020	436.00	10.90	-	7,043,863.99
25/05/2020	7639	DEP. CENTRAL CARNET 12/05/2020	3,970.00	99.25	-	7,039,993.24
25/05/2020	7640	DEP. CENTRAL 13/05/2020	71,273.00	-	-	6,968,720.24
25/05/2020	7641	DEP. CENTRAL 13/05/2020	73,122.00	-	-	6,895,598.24
25/05/2020	7642	DEP. CENTRAL 13/05/2020	1,000.00	-	-	6,894,598.24
25/05/2020	7643	DEP. CENTRAL 13/05/2020	75,448.00	-	-	6,819,150.24
25/05/2020	7644	DEP. CENTRAL 13/05/2020	9,443.00	-	-	6,809,707.24
25/05/2020	7645	DEP. CENTRAL 13/05/2020	3,800.00	-	-	6,805,907.24
25/05/2020	7646	DEP. CENTRAL 13/05/2020	5,288.00	-	-	6,800,619.24
25/05/2020	7647	DEP. TRANSF. 19/05/2020	326.80	-	-	6,800,292.44
25/05/2020	7648	DEP. TRANSF. 14/05/2020	44.65	-	-	6,800,247.79
25/05/2020	7649	DEP. TRANSF. 15/05/2020	34,780.80	-	-	6,765,466.99
25/05/2020	7650	DEP. TRANSF. 15/05/2020	6,773.50	-	-	6,758,693.49
25/05/2020	7651	DEP. TRANSF. 19/05/2020	160.55	-	-	6,758,532.94
25/05/2020	7652	DEP. CENTRAL AMEX 13/05/2020	1,970.00	68.95	-	6,756,631.89
25/05/2020	7653	DEP. CENTRAL AMEX 13/05/2020	3,128.00	109.48	-	6,753,613.37
25/05/2020	7654	DEP. CENTRAL CARNET 13/05/2020	739.00	18.48	-	6,752,892.84
25/05/2020	7655	DEP. CENTRAL CARNET 13/05/2020	924.00	23.10	-	6,751,991.94
25/05/2020	7656	DEP. CENTRAL CARNET 13/05/2020	864.00	21.60	-	6,751,149.54
25/05/2020	7657	DEP. CENTRAL CARNET 13/05/2020	4,077.00	101.93	-	6,747,174.47
25/05/2020	7658	DEP. CENTRAL CARNET 13/05/2020	2,750.00	68.75	-	6,744,493.22
25/05/2020	7659	DEP. CENTRAL CARNET 13/05/2020	700.00	17.50	-	6,743,810.72
25/05/2020	7660	DEP. CENTRAL CARNET 13/05/2020	1,340.00	33.50	-	6,742,504.22
25/05/2020	7661	DEP. CENTRAL CARNET 13/05/2020	2,449.00	61.23	-	6,740,116.44
25/05/2020	7662	DEP. CENTRAL CARNET 13/05/2020	600.00	15.00	-	6,739,531.44
25/05/2020	7663	DEP. CENTRAL CARNET 13/05/2020	737.00	18.43	-	6,738,812.87
25/05/2020	7664	DEP. CENTRAL CARNET 13/05/2020	3,744.00	93.60	-	6,735,162.47

25/05/2020	7665	DEP. CENTRAL CARNET 13/05/2020	3,181.00	79.53 -	6,732,060.99
25/05/2020	7666	DEP. CENTRAL CARNET 13/05/2020	1,225.00	30.63 -	6,730,866.62
25/05/2020	7667	DEP. CENTRAL CARNET 13/05/2020	1,518.00	37.95 -	6,729,386.57
25/05/2020	7668	DEP. CENTRAL CARNET 13/05/2020	808.00	20.20 -	6,728,598.77
25/05/2020	7669	DEP. CENTRAL CARNET 13/05/2020	11,304.00	282.60 -	6,717,577.37
25/05/2020	7670	DEP. CENTRAL CARNET 13/05/2020	2,616.00	65.40 -	6,715,026.77
25/05/2020	7671	DEP. CENTRAL CARNET 13/05/2020	1,701.00	42.53 -	6,713,368.29
25/05/2020	7672	DEP. CENTRAL CARNET 13/05/2020	546.00	13.65 -	6,712,835.94
25/05/2020	7673	DEP. CENTRAL CARNET 13/05/2020	3,546.00	88.65 -	6,709,378.59
25/05/2020	7674	DEP. CENTRAL AMEX 13/05/2020	3,201.00	112.04 -	6,706,289.63
25/05/2020	7675	DEP. CENTRAL CARNET 13/05/2020	175.00	4.38 -	6,706,119.00
25/05/2020	7676	DEP. CENTRAL CARNET 13/05/2020	7,401.00	185.03 -	6,698,903.03
25/05/2020	7677	DEP. CENTRAL CARNET 13/05/2020	937.00	23.43 -	6,697,989.45
25/05/2020	7678	DEP. CENTRAL CARNET 13/05/2020	779.00	19.48 -	6,697,229.93
25/05/2020	7679	DEP. CENTRAL CARNET 13/05/2020	530.00	13.25 -	6,696,713.18
25/05/2020	7680	DEP. CENTRAL CARNET 13/05/2020	824.00	20.60 -	6,695,909.78
25/05/2020	7681	DEP. CENTRAL CARNET 13/05/2020	505.00	12.63 -	6,695,417.40
25/05/2020	7682	DEP. CENTRAL CARNET 13/05/2020	2,383.00	59.58 -	6,693,093.98
25/05/2020	7683	DEP. CENTRAL CARNET 13/05/2020	1,934.00	48.35 -	6,691,208.33
25/05/2020	7684	DEP. CENTRAL CARNET 13/05/2020	421.00	10.53 -	6,690,797.85
25/05/2020	7685	DEP. CENTRAL CARNET 13/05/2020	448.00	11.20 -	6,690,361.05
25/05/2020	7686	DEP. CENTRAL CARNET 13/05/2020	515.00	12.88 -	6,689,858.93
25/05/2020	7687	DEP. CENTRAL CARNET 13/05/2020	1,287.00	32.18 -	6,688,604.10
25/05/2020	7688	DEP. CENTRAL CARNET 13/05/2020	3,006.00	75.15 -	6,685,673.25
25/05/2020	7689	DEP. CENTRAL CARNET 13/05/2020	551.00	13.78 -	6,685,136.03
25/05/2020	7690	DEP. CENTRAL CARNET 13/05/2020	541.00	13.53 -	6,684,608.55
25/05/2020	7691	DEP. CENTRAL CARNET 13/05/2020	348.00	8.70 -	6,684,269.25
25/05/2020	7692	DEP. CENTRAL CARNET 13/05/2020	78.00	1.95 -	6,684,193.20
25/05/2020	7693	DEP. CENTRAL CARNET 13/05/2020	894.00	22.35 -	6,683,321.55
25/05/2020	7694	DEP. CENTRAL CARNET 13/05/2020	575.00	14.38 -	6,682,760.93
25/05/2020	7695	DEP. CENTRAL CARNET 13/05/2020	337.00	8.43 -	6,682,432.35
25/05/2020	7696	DEP. CENTRAL CARNET 13/05/2020	604.00	15.10 -	6,681,843.45
25/05/2020	7697	DEP. CENTRAL CARNET 13/05/2020	337.00	8.43 -	6,681,514.88
25/05/2020	7698	DEP. CENTRAL CARNET 13/05/2020	4,025.00	100.63 -	6,677,590.50
25/05/2020	7699	DEP. CENTRAL CARNET 13/05/2020	703.00	17.58 -	6,676,905.08
25/05/2020	7700	DEP. CENTRAL CARNET 13/05/2020	477.00	11.93 -	6,676,440.00
25/05/2020	7701	DEP. CENTRAL CARNET 13/05/2020	1,037.00	25.93 -	6,675,428.93
25/05/2020	7702	DEP. CENTRAL CARNET 13/05/2020	96.00	2.40 -	6,675,335.33
25/05/2020	7703	DEP. CENTRAL CARNET 13/05/2020	323.00	8.08 -	6,675,020.40
25/05/2020	7704	DEP. CENTRAL CARNET 13/05/2020	653.00	16.33 -	6,674,383.73
25/05/2020	7705	DEP. CENTRAL CARNET 13/05/2020	640.00	16.00 -	6,673,759.73
25/05/2020	7706	DEP. CENTRAL CARNET 13/05/2020	769.00	19.23 -	6,673,009.95
25/05/2020	7707	DEP. CENTRAL CARNET 13/05/2020	675.00	16.88 -	6,672,351.83
25/05/2020	7708	DEP. CENTRAL CARNET 13/05/2020	385.00	9.63 -	6,671,976.45
25/05/2020	7709	DEP. CENTRAL CARNET 13/05/2020	587.00	14.68 -	6,671,404.13
25/05/2020	7710	DEP. CENTRAL CARNET 13/05/2020	538.00	13.45 -	6,670,879.58
25/05/2020	7711	DEP. CENTRAL CARNET 13/05/2020	1,323.00	33.08 -	6,669,589.65
25/05/2020	7712	DEP. CENTRAL CARNET 13/05/2020	427.00	10.68 -	6,669,173.33
25/05/2020	7713	DEP. CENTRAL CARNET 13/05/2020	9,494.00	237.35 -	6,659,916.68
25/05/2020	7714	DEP. CENTRAL CARNET 13/05/2020	783.00	19.58 -	6,659,153.25
25/05/2020	7715	DEP. CENTRAL CARNET 13/05/2020	783.00	19.58 -	6,658,389.83
25/05/2020	7716	DEP. CENTRAL 14/05/2020	35,741.00	-	6,622,648.83
25/05/2020	7717	DEP. CENTRAL 14/05/2020	3,280.00	-	6,619,368.83
25/05/2020	7718	DEP. CENTRAL 14/05/2020	7,410.00	-	6,611,958.83
25/05/2020	7719	DEP. CENTRAL 14/05/2020	5,038.00	-	6,606,920.83
25/05/2020	7720	DEP. CENTRAL 14/05/2020	1,000.00	-	6,605,920.83
25/05/2020	7721	DEP. CENTRAL 14/05/2020	42,085.00	-	6,563,835.83
25/05/2020	7722	DEP. CENTRAL 14/05/2020	81,607.00	-	6,482,228.83
25/05/2020	7723	DEP. TRANSF. 12/05/2020	668.00	-	6,481,560.83
25/05/2020	7724	DEP. TRANSF. 13/05/2020	9,359.00	-	6,472,201.83
25/05/2020	7725	DEP. TRANSF. 13/05/2020	15,512.00	-	6,456,689.83

25/05/2020	7726	DEP. TRANSF. 18/05/2020	19,441.92	-	6,437,247.91
25/05/2020	7727	DEP. TRANSF. 19/05/2020	8,877.75	-	6,428,370.16
25/05/2020	7728	DEP. TRANSF. 19/05/2020	808.45	-	6,427,561.71
25/05/2020	7729	DEP. CENTRAL CARNET 14/05/2020	1,965.00	49.13	6,425,645.83
25/05/2020	7730	DEP. CENTRAL CARNET 14/05/2020	2,066.00	51.65	6,423,631.48
25/05/2020	7731	DEP. CENTRAL CARNET 14/05/2020	859.00	21.48	6,422,793.96
25/05/2020	7732	DEP. CENTRAL CARNET 14/05/2020	3,000.00	75.00	6,419,868.96
25/05/2020	7733	DEP. CENTRAL CARNET 14/05/2020	518.00	12.95	6,419,363.91
25/05/2020	7734	DEP. CENTRAL CARNET 14/05/2020	605.00	15.13	6,418,774.03
25/05/2020	7735	DEP. CENTRAL CARNET 14/05/2020	403.00	10.08	6,418,381.11
25/05/2020	7736	DEP. CENTRAL CARNET 14/05/2020	9,838.00	245.95	6,408,789.06
25/05/2020	7737	DEP. CENTRAL CARNET 14/05/2020	2,130.00	53.25	6,406,712.31
25/05/2020	7738	DEP. CENTRAL CARNET 14/05/2020	670.00	16.75	6,406,059.06
25/05/2020	7739	DEP. CENTRAL CARNET 14/05/2020	5,672.00	141.80	6,400,528.86
25/05/2020	7740	DEP. CENTRAL CARNET 14/05/2020	2,004.00	50.10	6,398,574.96
25/05/2020	7741	DEP. CENTRAL CARNET 14/05/2020	529.00	13.23	6,398,059.18
25/05/2020	7742	DEP. CENTRAL CARNET 14/05/2020	7,632.00	190.80	6,390,617.98
25/05/2020	7743	DEP. CENTRAL CARNET 14/05/2020	1,000.00	25.00	6,389,642.98
25/05/2020	7744	DEP. CENTRAL CARNET 14/05/2020	2,683.00	67.08	6,387,027.06
25/05/2020	7745	DEP. CENTRAL CARNET 14/05/2020	1,665.00	41.63	6,385,403.68
25/05/2020	7746	DEP. CENTRAL CARNET 14/05/2020	404.00	10.10	6,385,009.78
25/05/2020	7747	DEP. CENTRAL CARNET 14/05/2020	583.00	14.58	6,384,441.36
25/05/2020	7748	DEP. CENTRAL CARNET 14/05/2020	535.00	13.38	6,383,919.73
25/05/2020	7749	DEP. CENTRAL CARNET 14/05/2020	433.00	10.83	6,383,497.56
25/05/2020	7750	DEP. CENTRAL CARNET 14/05/2020	323.00	8.08	6,383,182.63
25/05/2020	7751	DEP. CENTRAL CARNET 14/05/2020	327.00	8.18	6,382,863.81
25/05/2020	7752	DEP. CENTRAL CARNET 14/05/2020	587.00	14.68	6,382,291.48
25/05/2020	7753	DEP. CENTRAL CARNET 14/05/2020	1,774.00	44.35	6,380,561.83
25/05/2020	7754	DEP. CENTRAL CARNET 14/05/2020	1,797.00	44.93	6,378,809.76
25/05/2020	7755	DEP. CENTRAL CARNET 14/05/2020	587.00	14.68	6,378,237.43
25/05/2020	7756	DEP. CENTRAL CARNET 14/05/2020	668.00	16.70	6,377,586.13
25/05/2020	7757	DEP. CENTRAL CARNET 14/05/2020	543.00	13.58	6,377,056.71
25/05/2020	7758	DEP. CENTRAL CARNET 14/05/2020	2,943.00	73.58	6,374,187.28
25/05/2020	7759	DEP. CENTRAL CARNET 14/05/2020	1,424.00	35.60	6,372,798.88
25/05/2020	7760	DEP. CENTRAL CARNET 14/05/2020	779.00	19.48	6,372,039.36
25/05/2020	7761	DEP. CENTRAL CARNET 14/05/2020	422.00	10.55	6,371,627.91
25/05/2020	7762	DEP. CENTRAL CARNET 14/05/2020	801.00	20.03	6,370,846.93
25/05/2020	7763	DEP. CENTRAL CARNET 14/05/2020	4,003.00	100.08	6,366,944.01
25/05/2020	7764	DEP. CENTRAL CARNET 14/05/2020	912.00	22.80	6,366,054.81
25/05/2020	7765	DEP. CENTRAL CARNET 14/05/2020	4,880.00	122.00	6,361,296.81
25/05/2020	7766	DEP. CENTRAL CARNET 14/05/2020	1,509.00	37.73	6,359,825.53
25/05/2020	7767	DEP. CENTRAL CARNET 14/05/2020	7,323.00	183.08	6,352,685.61
25/05/2020	7768	DEP. CENTRAL CARNET 14/05/2020	2,967.00	74.18	6,349,792.78
25/05/2020	7769	DEP. CENTRAL CARNET 14/05/2020	14,082.00	352.05	6,336,062.83
25/05/2020	7770	DEP. CENTRAL CARNET 14/05/2020	676.00	16.90	6,335,403.73
25/05/2020	7771	DEP. CENTRAL CARNET 14/05/2020	338.00	8.45	6,335,074.18
25/05/2020	7772	DEP. CENTRAL CARNET 14/05/2020	444.00	11.10	6,334,641.28
25/05/2020	7773	DEP. CENTRAL CARNET 14/05/2020	1,107.00	27.68	6,333,561.96
25/05/2020	7774	DEP. CENTRAL CARNET 14/05/2020	1,200.00	30.00	6,332,391.96
25/05/2020	7775	DEP. CENTRAL CARNET 14/05/2020	302.00	7.55	6,332,097.51
25/05/2020	7776	DEP. CENTRAL CARNET 14/05/2020	5,992.00	-	6,326,105.51
25/05/2020	7777	DEP. CENTRAL 15/05/2020	3,894.00	-	6,322,211.51
25/05/2020	7778	DEP. CENTRAL 15/05/2020	45,299.00	-	6,276,912.51
25/05/2020	7779	DEP. CENTRAL 15/05/2020	4,987.00	-	6,271,925.51
25/05/2020	7780	DEP. CENTRAL 15/05/2020	33,190.00	-	6,238,735.51
25/05/2020	7781	DEP. CENTRAL 15/05/2020	7,370.00	-	6,231,365.51
25/05/2020	7782	DEP. CENTRAL 15/05/2020	7,971.00	-	6,223,394.51
25/05/2020	7783	DEP. CENTRAL 15/05/2020	64,342.00	-	6,159,052.51
25/05/2020	7784	DEP. TRANSF. 19/05/2020	1,599.80	-	6,157,452.71
25/05/2020	7785	DEP. TRANSF. 19/05/2020	1,175.15	-	6,156,277.56
25/05/2020	7786	DEP. TRANSF. 19/05/2020	10.45	-	6,156,267.11

25/05/2020	7787	DEP. TRANSF. 14/05/2020	984.00	-	6,155,283.11
25/05/2020	7788	DEP. TRANSF. 14/05/2020	2,718.00	-	6,152,565.11
25/05/2020	7789	DEP. TRANSF. 14/05/2020	1,848.00	-	6,150,717.11
25/05/2020	7790	DEP. TRANSF. 19/05/2020	2,475.70	-	6,148,241.41
25/05/2020	7791	DEP. TRANSF. 19/05/2020	33,480.00	-	6,114,761.41
25/05/2020	7792	DEP. CENTRAL AMEX 15/05/2020	1,062.00	37.17	6,113,736.58
25/05/2020	7793	DEP. CENTRAL CARNET 15/05/2020	2,532.00	63.30	6,111,267.88
25/05/2020	7794	DEP. CENTRAL CARNET 15/05/2020	355.00	8.88	6,110,921.75
25/05/2020	7795	DEP. CENTRAL CARNET 15/05/2020	470.00	11.75	6,110,463.50
25/05/2020	7796	DEP. CENTRAL CARNET 15/05/2020	671.00	16.78	6,109,809.28
25/05/2020	7797	DEP. CENTRAL CARNET 15/05/2020	721.00	18.03	6,109,106.30
25/05/2020	7798	DEP. CENTRAL CARNET 15/05/2020	1,815.00	45.38	6,107,336.68
25/05/2020	7799	DEP. CENTRAL CARNET 15/05/2020	5,284.00	132.10	6,102,184.78
25/05/2020	7800	DEP. CENTRAL CARNET 15/05/2020	3,880.00	97.00	6,098,401.78
25/05/2020	7801	DEP. CENTRAL CARNET 15/05/2020	439.00	10.98	6,097,973.75
25/05/2020	7802	DEP. CENTRAL CARNET 15/05/2020	1,593.00	39.83	6,096,420.58
25/05/2020	7803	DEP. CENTRAL CARNET 15/05/2020	436.00	10.90	6,095,995.48
25/05/2020	7804	DEP. CENTRAL CARNET 15/05/2020	518.00	12.95	6,095,490.43
25/05/2020	7805	DEP. CENTRAL CARNET 15/05/2020	3,303.00	82.58	6,092,270.00
25/05/2020	7806	DEP. CENTRAL CARNET 15/05/2020	338.00	8.45	6,091,940.45
25/05/2020	7807	DEP. CENTRAL CARNET 15/05/2020	447.00	11.18	6,091,504.63
25/05/2020	7808	DEP. CENTRAL CARNET 15/05/2020	2,487.00	62.18	6,089,079.80
25/05/2020	7809	DEP. CENTRAL CARNET 15/05/2020	2,398.00	59.95	6,086,741.75
25/05/2020	7810	DEP. CENTRAL CARNET 15/05/2020	540.00	13.50	6,086,215.25
25/05/2020	7811	DEP. CENTRAL CARNET 15/05/2020	2,414.00	60.35	6,083,861.60
25/05/2020	7812	DEP. CENTRAL CARNET 15/05/2020	507.00	12.68	6,083,367.28
25/05/2020	7813	DEP. CENTRAL CARNET 15/05/2020	355.00	8.88	6,083,021.15
25/05/2020	7814	DEP. CENTRAL CARNET 15/05/2020	556.00	13.90	6,082,479.05
25/05/2020	7815	DEP. CENTRAL CARNET 15/05/2020	899.00	22.48	6,081,602.53
25/05/2020	7816	DEP. CENTRAL CARNET 15/05/2020	1,554.00	38.85	6,080,087.38
25/05/2020	7817	DEP. CENTRAL CARNET 15/05/2020	5,730.00	143.25	6,074,500.63
25/05/2020	7818	DEP. CENTRAL AMEX 15/05/2020	1,350.00	47.25	6,073,197.88
25/05/2020	7819	DEP. CENTRAL AMEX 15/05/2020	728.00	25.48	6,072,495.36
25/05/2020	7820	DEP. CENTRAL AMEX 15/05/2020	538.00	18.83	6,071,976.19
25/05/2020	7821	DEP. CENTRAL CARNET 15/05/2020	2,935.00	73.38	6,069,114.56
25/05/2020	7822	DEP. CENTRAL CARNET 15/05/2020	483.00	12.08	6,068,643.64
25/05/2020	7823	DEP. CENTRAL CARNET 15/05/2020	19,853.00	496.33	6,049,286.96
25/05/2020	7824	DEP. CENTRAL CARNET 15/05/2020	414.00	10.35	6,048,883.31
25/05/2020	7825	DEP. CENTRAL CARNET 15/05/2020	444.00	11.10	6,048,450.41
25/05/2020	7826	DEP. CENTRAL CARNET 15/05/2020	240.00	6.00	6,048,216.41
25/05/2020	7827	DEP. CENTRAL CARNET 15/05/2020	504.00	12.60	6,047,725.01
25/05/2020	7828	DEP. CENTRAL CARNET 15/05/2020	1,668.00	41.70	6,046,098.71
25/05/2020	7829	DEP. CENTRAL CARNET 15/05/2020	661.00	16.53	6,045,454.24
25/05/2020	7830	DEP. CENTRAL CARNET 15/05/2020	2,089.00	52.23	6,043,417.46
25/05/2020	7831	DEP. CENTRAL CARNET 15/05/2020	754.00	18.85	6,042,682.31
25/05/2020	7832	DEP. CENTRAL CARNET 15/05/2020	96.00	2.40	6,042,588.71
25/05/2020	7833	DEP. CENTRAL CARNET 15/05/2020	1,114.00	27.85	6,041,502.56
25/05/2020	7834	DEP. CENTRAL CARNET 15/05/2020	1,283.00	32.08	6,040,251.64
25/05/2020	7835	DEP. CENTRAL CARNET 15/05/2020	353.00	8.83	6,039,907.46
25/05/2020	7836	DEP. CENTRAL CARNET 15/05/2020	1,938.00	48.45	6,038,017.91
25/05/2020	7837	DEP. CENTRAL CARNET 15/05/2020	1,806.00	45.15	6,036,257.06
25/05/2020	7838	DEP. CENTRAL CARNET 15/05/2020	315.00	7.88	6,035,949.94
25/05/2020	7839	DEP. CENTRAL CARNET 15/05/2020	322.00	8.05	6,035,635.99
25/05/2020	7840	DEP. CENTRAL CARNET 15/05/2020	337.00	8.43	6,035,307.41
25/05/2020	7841	DEP. CENTRAL CARNET 15/05/2020	670.00	16.75	6,034,654.16
25/05/2020	7842	DEP. CENTRAL CARNET 15/05/2020	1,578.00	39.45	6,033,115.61
25/05/2020	7843	DEP. CENTRAL CARNET 15/05/2020	899.00	22.48	6,032,239.09
25/05/2020	7844	DEP. CENTRAL CARNET 15/05/2020	1,550.00	38.75	6,030,727.84
25/05/2020	7845	DEP. CENTRAL CARNET 15/05/2020	5,569.00	139.23	6,025,298.06
25/05/2020	7846	DEP. CENTRAL CARNET 15/05/2020	2,103.00	52.58	6,023,247.64
25/05/2020	7847	DEP. CENTRAL CARNET 15/05/2020	772.00	19.30	6,022,494.94

25/05/2020	7848	DEP. CENTRAL CARNET 15/05/2020	414.00	10.35 -	6,022,091.29
25/05/2020	7849	DEP. CENTRAL CARNET 15/05/2020	249.00	6.23 -	6,021,848.51
25/05/2020	7850	DEP. CENTRAL CARNET 15/05/2020	9,037.00	225.93 -	6,013,037.44
25/05/2020	7851	DEP. CENTRAL CARNET 15/05/2020	465.00	11.63 -	6,012,584.06
25/05/2020	7852	DEP. CENTRAL CARNET 15/05/2020	1,213.00	30.33 -	6,011,401.39
25/05/2020	7853	DEP. CENTRAL CARNET 15/05/2020	1,514.00	37.85 -	6,009,925.24
25/05/2020	7854	DEP. CENTRAL CARNET 15/05/2020	488.00	12.20 -	6,009,449.44
25/05/2020	7855	DEP. CENTRAL CARNET 15/05/2020	5,410.00	135.25 -	6,004,174.69
25/05/2020	7856	DEP. CENTRAL CARNET 15/05/2020	759.00	18.98 -	6,003,434.66
25/05/2020	7857	DEP. CENTRAL CARNET 15/05/2020	337.00	8.43 -	6,003,106.09
25/05/2020	7858	DEP. CENTRAL CARNET 15/05/2020	202.00	5.05 -	6,002,909.14
25/05/2020	7859	DEP. CENTRAL CARNET 15/05/2020	565.00	14.13 -	6,002,358.26
25/05/2020	7860	DEP. CENTRAL CARNET 15/05/2020	591.00	14.78 -	6,001,782.04
25/05/2020	7861	DEP. CENTRAL CARNET 15/05/2020	538.00	13.45 -	6,001,257.49
25/05/2020	7862	DEP. CENTRAL CARNET 15/05/2020	538.00	13.45 -	6,000,732.94
25/05/2020	7863	DEP. CENTRAL CARNET 15/05/2020	259.00	6.48 -	6,000,480.41
25/05/2020	7864	DEP. CENTRAL CARNET 15/05/2020	782.00	19.55 -	5,999,717.96
25/05/2020	7865	DEP. CENTRAL CARNET 15/05/2020	413.00	10.33 -	5,999,315.29
25/05/2020	7866	DEP. CENTRAL 18/05/2020	234,974.00	-	5,764,341.29
25/05/2020	7867	DEP. CENTRAL 18/05/2020	86,429.00	-	5,677,912.29
25/05/2020	7868	DEP. CENTRAL 18/05/2020	100,501.00	-	5,577,411.29
25/05/2020	7869	DEP. CENTRAL 18/05/2020	11,539.00	-	5,565,872.29
25/05/2020	7870	DEP. CENTRAL 18/05/2020	1,674.00	-	5,564,198.29
25/05/2020	7871	DEP. CENTRAL 18/05/2020	16,976.00	-	5,547,222.29
25/05/2020	7872	DEP. CENTRAL 18/05/2020	4,998.00	-	5,542,224.29
25/05/2020	7873	DEP. CENTRAL 18/05/2020	43,492.00	-	5,498,732.29
25/05/2020	7874	DEP. TRANSF. 27/04/2020	1,368.00	-	5,497,364.29
25/05/2020	7875	DEP. TRANSF. 21/05/2020	3,394.35	-	5,493,969.94
25/05/2020	7876	DEP. TRANSF. 20/05/2020	2,855.70	-	5,491,114.24
25/05/2020	7877	DEP. TRANSF. 20/05/2020	5,113.85	-	5,486,000.39
25/05/2020	7878	DEP. TRANSF. 19/05/2020	16,917.12	-	5,469,083.27
25/05/2020	7879	DEP. TRANSF. 20/05/2020	46,822.08	-	5,422,261.19
25/05/2020	7880	DEP. TRANSF. 20/05/2020	614.65	-	5,421,646.54
25/05/2020	7881	DEP. TRANSF. 19/05/2020	325.85	-	5,421,320.69
25/05/2020	7882	DEP. CENTRAL CARNET 18/05/2020	436.00	10.90 -	5,420,895.59
25/05/2020	7883	DEP. CENTRAL CARNET 18/05/2020	1,448.00	36.20 -	5,419,483.79
25/05/2020	7884	DEP. CENTRAL CARNET 18/05/2020	2,551.00	63.78 -	5,416,996.56
25/05/2020	7885	DEP. CENTRAL CARNET 18/05/2020	803.00	20.08 -	5,416,213.64
25/05/2020	7886	DEP. CENTRAL CARNET 18/05/2020	284.00	7.10 -	5,415,936.74
25/05/2020	7887	DEP. CENTRAL CARNET 18/05/2020	1,614.00	40.35 -	5,414,363.09
25/05/2020	7888	DEP. CENTRAL CARNET 18/05/2020	546.00	13.65 -	5,413,830.74
25/05/2020	7889	DEP. CENTRAL CARNET 18/05/2020	505.00	12.63 -	5,413,338.36
25/05/2020	7890	DEP. CENTRAL CARNET 18/05/2020	2,895.00	72.38 -	5,410,515.74
25/05/2020	7891	DEP. CENTRAL CARNET 18/05/2020	1,250.00	31.25 -	5,409,296.99
25/05/2020	7892	DEP. CENTRAL CARNET 18/05/2020	190.00	4.75 -	5,409,111.74
25/05/2020	7893	DEP. CENTRAL CARNET 18/05/2020	473.00	11.83 -	5,408,650.56
25/05/2020	7894	DEP. CENTRAL CARNET 18/05/2020	4,105.00	102.63 -	5,404,648.19
25/05/2020	7895	DEP. CENTRAL CARNET 18/05/2020	1,152.00	28.80 -	5,403,524.99
25/05/2020	7896	DEP. CENTRAL CARNET 18/05/2020	1,366.00	34.15 -	5,402,193.14
25/05/2020	7897	DEP. CENTRAL CARNET 18/05/2020	5,000.00	125.00 -	5,397,318.14
25/05/2020	7898	DEP. CENTRAL CARNET 18/05/2020	1,370.00	34.25 -	5,395,982.39
25/05/2020	7899	DEP. CENTRAL CARNET 18/05/2020	535.00	13.38 -	5,395,460.76
25/05/2020	7900	DEP. CENTRAL CARNET 18/05/2020	29,067.00	726.68 -	5,367,120.44
25/05/2020	7901	DEP. CENTRAL CARNET 18/05/2020	956.00	23.90 -	5,366,188.34
25/05/2020	7902	DEP. CENTRAL CARNET 18/05/2020	2,429.00	60.73 -	5,363,820.06
25/05/2020	7903	DEP. CENTRAL CARNET 18/05/2020	1,459.00	36.48 -	5,362,397.54
25/05/2020	7904	DEP. CENTRAL CARNET 18/05/2020	478.00	11.95 -	5,361,931.49
25/05/2020	7905	DEP. CENTRAL CARNET 18/05/2020	101.00	2.53 -	5,361,833.01
25/05/2020	7906	DEP. CENTRAL CARNET 18/05/2020	670.00	16.75 -	5,361,179.76
25/05/2020	7907	DEP. CENTRAL CARNET 18/05/2020	731.00	18.28 -	5,360,467.04
25/05/2020	7908	DEP. CENTRAL CARNET 18/05/2020	3,969.00	99.23 -	5,356,597.26

25/05/2020	7909	DEP. CENTRAL CARNET 18/05/2020	1,420.00	35.50	-	5,355,212.76
25/05/2020	7910	DEP. CENTRAL CARNET 18/05/2020	1,236.00	30.90	-	5,354,007.66
25/05/2020	7911	DEP. CENTRAL CARNET 18/05/2020	6,013.00	150.33	-	5,348,144.99
25/05/2020	7912	DEP. CENTRAL CARNET 18/05/2020	9,803.00	245.08	-	5,338,587.06
25/05/2020	7913	DEP. CENTRAL AMEX 18/05/2020	598.00	20.93	-	5,338,009.99
25/05/2020	7914	DEP. CENTRAL CARNET 18/05/2020	618.00	15.45	-	5,337,407.44
25/05/2020	7915	DEP. CENTRAL CARNET 18/05/2020	765.00	19.13	-	5,336,661.57
25/05/2020	7916	DEP. CENTRAL CARNET 18/05/2020	122.00	3.05	-	5,336,542.62
25/05/2020	7917	DEP. CENTRAL CARNET 18/05/2020	5,979.00	149.48	-	5,330,713.09
25/05/2020	7918	DEP. CENTRAL CARNET 18/05/2020	2,700.00	67.50	-	5,328,080.59
25/05/2020	7919	DEP. CENTRAL CARNET 18/05/2020	559.00	13.98	-	5,327,535.57
25/05/2020	7920	DEP. CENTRAL CARNET 18/05/2020	1,174.00	29.35	-	5,326,390.92
25/05/2020	7921	DEP. CENTRAL CARNET 18/05/2020	653.00	16.33	-	5,325,754.24
25/05/2020	7922	DEP. CENTRAL CARNET 18/05/2020	401.00	10.03	-	5,325,363.27
25/05/2020	7923	DEP. CENTRAL CARNET 18/05/2020	337.00	8.43	-	5,325,034.69
25/05/2020	7924	DEP. CENTRAL CARNET 18/05/2020	317.00	7.93	-	5,324,725.62
25/05/2020	7925	DEP. CENTRAL CARNET 18/05/2020	944.00	23.60	-	5,323,805.22
25/05/2020	7926	DEP. CENTRAL CARNET 18/05/2020	1,474.00	36.85	-	5,322,368.07
25/05/2020	7927	DEP. CENTRAL CARNET 18/05/2020	957.00	23.93	-	5,321,434.99
25/05/2020	7928	DEP. CENTRAL CARNET 18/05/2020	842.00	21.05	-	5,320,614.04
25/05/2020	7929	DEP. CENTRAL CARNET 18/05/2020	634.00	15.85	-	5,319,995.89
25/05/2020	7930	DEP. CENTRAL CARNET 18/05/2020	509.00	12.73	-	5,319,499.62
25/05/2020	7931	DEP. CENTRAL CARNET 18/05/2020	1,341.00	33.53	-	5,318,192.14
25/05/2020	7932	DEP. CENTRAL CARNET 18/05/2020	1,610.00	40.25	-	5,316,622.39
25/05/2020	7933	DEP. CENTRAL CARNET 18/05/2020	1,602.00	40.05	-	5,315,060.44
25/05/2020	7934	DEP. CENTRAL CARNET 18/05/2020	1,184.00	29.60	-	5,313,906.04
25/05/2020	7935	DEP. CENTRAL CARNET 18/05/2020	3,930.00	98.25	-	5,310,074.29
25/05/2020	7936	DEP. CENTRAL CARNET 18/05/2020	899.00	22.48	-	5,309,197.77
25/05/2020	7937	DEP. CENTRAL CARNET 18/05/2020	259.00	6.48	-	5,308,945.24
25/05/2020	7938	DEP. CENTRAL CARNET 18/05/2020	587.00	14.68	-	5,308,372.92
25/05/2020	7939	DEP. CENTRAL CARNET 18/05/2020	382.00	9.55	-	5,308,000.47
25/05/2020	7940	DEP. CENTRAL CARNET 18/05/2020	569.00	14.23	-	5,307,445.69
25/05/2020	7941	DEP. CENTRAL CARNET 18/05/2020	538.00	13.45	-	5,306,921.14
25/05/2020	7942	DEP. CENTRAL CARNET 18/05/2020	447.00	11.18	-	5,306,485.32
25/05/2020	7943	DEP. CENTRAL CARNET 18/05/2020	623.00	15.58	-	5,305,877.89
25/05/2020	7944	DEP. CENTRAL CARNET 18/05/2020	545.00	13.63	-	5,305,346.52
25/05/2020	7945	DEP. CENTRAL CARNET 18/05/2020	73.00	1.83	-	5,305,275.34
25/05/2020	7946	DEP. CENTRAL CARNET 18/05/2020	366.00	9.15	-	5,304,918.49
25/05/2020	7947	DEP. CENTRAL CARNET 18/05/2020	1,003.00	25.08	-	5,303,940.57
25/05/2020	7948	DEP. CENTRAL CARNET 18/05/2020	459.00	11.48	-	5,303,493.04
25/05/2020	7949	DEP. CENTRAL CARNET 18/05/2020	894.00	22.35	-	5,302,621.39
25/05/2020	7950	DEP. CENTRAL CARNET 18/05/2020	787.00	19.68	-	5,301,854.07
25/05/2020	7951	DEP. CENTRAL CARNET 18/05/2020	749.00	18.73	-	5,301,123.79
25/05/2020	7952	DEP. CENTRAL CARNET 18/05/2020	408.00	10.20	-	5,300,725.99
25/05/2020	7953	DEP. CENTRAL CARNET 18/05/2020	1,155.00	28.88	-	5,299,599.87
25/05/2020	7954	DEP. CENTRAL CARNET 18/05/2020	618.00	15.45	-	5,298,997.32
25/05/2020	7955	DEP. CENTRAL CARNET 18/05/2020	486.00	12.15	-	5,298,523.47
29/05/2020	7956	DEP. CENTRAL 19/05/2020	261,327.00	-	-	5,037,196.47
29/05/2020	7957	DEP. CENTRAL 19/05/2020	6,301.00	-	-	5,030,895.47
29/05/2020	7958	DEP. CENTRAL 19/05/2020	9,927.00	-	-	5,020,968.47
29/05/2020	7959	DEP. CENTRAL 19/05/2020	18,238.00	-	-	5,002,730.47
29/05/2020	7960	DEP. CENTRAL 19/05/2020	3,000.00	-	-	4,999,730.47
29/05/2020	7961	DEP. CENTRAL 19/05/2020	78,685.00	-	-	4,921,045.47
29/05/2020	7962	DEP. CENTRAL 19/05/2020	98,083.00	-	-	4,822,962.47
29/05/2020	7963	DEP. CENTRAL 19/05/2020	14,763.00	-	-	4,808,199.47
29/05/2020	7964	DEP. TRANSF. 20/05/2020	1,822.10	-	-	4,806,377.37
29/05/2020	7965	DEP. TRANSF. 21/05/2020	18,945.85	-	-	4,787,431.52
29/05/2020	7966	DEP. TRANSF. 21/05/2020	25,077.12	-	-	4,762,354.40
29/05/2020	7967	DEP. TRANSF. 07/05/2020	293,734.00	-	-	4,468,620.40
29/05/2020	7968	DEP. TRANSF. 15/05/2020	348.00	-	-	4,468,272.40
29/05/2020	7969	DEP. TRANSF. 15/05/2020	88,309.00	-	-	4,379,963.40

29/05/2020	7970	DEP. CENTRAL AMEX 19/05/2020	1,727.00	60.45	-	4,378,296.84
29/05/2020	7971	DEP. CENTRAL CARNET 19/05/2020	996.00	24.90	-	4,377,325.74
29/05/2020	7972	DEP. CENTRAL CARNET 19/05/2020	788.00	19.70	-	4,376,557.44
29/05/2020	7973	DEP. CENTRAL CARNET 19/05/2020	1,967.00	49.18	-	4,374,639.62
29/05/2020	7974	DEP. CENTRAL CARNET 19/05/2020	674.00	16.85	-	4,373,982.47
29/05/2020	7975	DEP. CENTRAL CARNET 19/05/2020	4,830.00	120.75	-	4,369,273.22
29/05/2020	7976	DEP. CENTRAL CARNET 19/05/2020	702.00	17.55	-	4,368,588.77
29/05/2020	7977	DEP. CENTRAL CARNET 19/05/2020	873.00	21.83	-	4,367,737.59
29/05/2020	7978	DEP. CENTRAL CARNET 19/05/2020	491.00	12.28	-	4,367,258.87
29/05/2020	7979	DEP. CENTRAL CARNET 19/05/2020	1,272.00	31.80	-	4,366,018.67
29/05/2020	7980	DEP. CENTRAL AMEX 19/05/2020	2,096.00	73.36	-	4,363,996.03
29/05/2020	7981	DEP. CENTRAL AMEX 19/05/2020	1,705.00	59.68	-	4,362,350.70
29/05/2020	7982	DEP. CENTRAL CARNET 19/05/2020	1,021.00	25.53	-	4,361,355.23
29/05/2020	7983	DEP. CENTRAL CARNET 19/05/2020	3,705.00	92.63	-	4,357,742.85
29/05/2020	7984	DEP. CENTRAL CARNET 19/05/2020	1,344.00	33.60	-	4,356,432.45
29/05/2020	7985	DEP. CENTRAL CARNET 19/05/2020	2,347.00	58.68	-	4,354,144.13
29/05/2020	7986	DEP. CENTRAL CARNET 19/05/2020	681.00	17.03	-	4,353,480.15
29/05/2020	7987	DEP. CENTRAL CARNET 19/05/2020	720.00	18.00	-	4,352,778.15
29/05/2020	7988	DEP. CENTRAL CARNET 19/05/2020	267.00	6.68	-	4,352,517.83
29/05/2020	7989	DEP. CENTRAL CARNET 19/05/2020	388.00	9.70	-	4,352,139.53
29/05/2020	7990	DEP. CENTRAL CARNET 19/05/2020	872.00	21.80	-	4,351,289.33
29/05/2020	7991	DEP. CENTRAL CARNET 19/05/2020	8,122.00	203.05	-	4,343,370.38
29/05/2020	7992	DEP. CENTRAL CARNET 19/05/2020	60.00	1.50	-	4,343,311.88
29/05/2020	7993	DEP. CENTRAL CARNET 19/05/2020	2,538.00	63.45	-	4,340,837.33
29/05/2020	7994	DEP. CENTRAL CARNET 19/05/2020	2,190.00	54.75	-	4,338,702.08
29/05/2020	7995	DEP. CENTRAL CARNET 19/05/2020	7,990.00	199.75	-	4,330,911.83
29/05/2020	7996	DEP. CENTRAL CARNET 19/05/2020	388.00	9.70	-	4,330,533.53
29/05/2020	7997	DEP. CENTRAL CARNET 19/05/2020	824.00	20.60	-	4,329,730.13
29/05/2020	7998	DEP. CENTRAL CARNET 19/05/2020	588.00	14.70	-	4,329,156.83
29/05/2020	7999	DEP. CENTRAL AMEX 19/05/2020	919.00	32.17	-	4,328,269.99
29/05/2020	8000	DEP. CENTRAL AMEX 19/05/2020	881.00	30.84	-	4,327,419.83
29/05/2020	8001	DEP. CENTRAL AMEX 19/05/2020	556.00	19.46	-	4,326,883.29
29/05/2020	8002	DEP. CENTRAL AMEX 19/05/2020	337.00	11.80	-	4,326,558.08
29/05/2020	8003	DEP. CENTRAL CARNET 19/05/2020	1,514.00	37.85	-	4,325,081.93
29/05/2020	8004	DEP. CENTRAL CARNET 19/05/2020	854.00	21.35	-	4,324,249.28
29/05/2020	8005	DEP. CENTRAL CARNET 19/05/2020	342.00	8.55	-	4,323,915.83
29/05/2020	8006	DEP. CENTRAL CARNET 19/05/2020	973.00	24.33	-	4,322,967.16
29/05/2020	8007	DEP. CENTRAL CARNET 19/05/2020	675.00	16.88	-	4,322,309.03
29/05/2020	8008	DEP. CENTRAL CARNET 19/05/2020	804.00	20.10	-	4,321,525.13
29/05/2020	8009	DEP. CENTRAL CARNET 19/05/2020	614.00	15.35	-	4,320,926.48
29/05/2020	8010	DEP. CENTRAL CARNET 19/05/2020	2,622.00	65.55	-	4,318,370.03
29/05/2020	8011	DEP. CENTRAL CARNET 19/05/2020	588.00	14.70	-	4,317,796.73
29/05/2020	8012	DEP. CENTRAL CARNET 19/05/2020	2,605.00	65.13	-	4,315,256.86
29/05/2020	8013	DEP. CENTRAL CARNET 19/05/2020	613.00	15.33	-	4,314,659.18
29/05/2020	8014	DEP. CENTRAL CARNET 19/05/2020	1,736.00	43.40	-	4,312,966.58
29/05/2020	8015	DEP. CENTRAL CARNET 19/05/2020	198.00	4.95	-	4,312,773.53
29/05/2020	8016	DEP. CENTRAL CARNET 19/05/2020	296.00	7.40	-	4,312,484.93
29/05/2020	8017	DEP. CENTRAL CARNET 19/05/2020	723.00	18.08	-	4,311,780.01
29/05/2020	8018	DEP. CENTRAL CARNET 19/05/2020	421.00	10.53	-	4,311,369.53
29/05/2020	8019	DEP. CENTRAL CARNET 19/05/2020	303.00	7.58	-	4,311,074.11
29/05/2020	8020	DEP. CENTRAL CARNET 19/05/2020	1,294.00	32.35	-	4,309,812.46
29/05/2020	8021	DEP. CENTRAL CARNET 19/05/2020	547.00	13.68	-	4,309,279.13
29/05/2020	8022	DEP. CENTRAL CARNET 19/05/2020	7,030.00	175.75	-	4,302,424.88
29/05/2020	8023	DEP. CENTRAL CARNET 19/05/2020	7,556.00	188.90	-	4,295,057.78
29/05/2020	8024	DEP. CENTRAL CARNET 19/05/2020	519.00	12.98	-	4,294,551.76
29/05/2020	8025	DEP. CENTRAL CARNET 19/05/2020	2,174.00	54.35	-	4,292,432.11
29/05/2020	8026	DEP. CENTRAL CARNET 19/05/2020	74.00	1.85	-	4,292,359.96
29/05/2020	8027	DEP. CENTRAL CARNET 19/05/2020	124.00	3.10	-	4,292,239.06
29/05/2020	8028	DEP. CENTRAL AMEX 19/05/2020	1,083.00	37.91	-	4,291,193.96
29/05/2020	8029	DEP. CENTRAL CARNET 19/05/2020	605.00	15.13	-	4,290,604.09
29/05/2020	8030	DEP. CENTRAL CARNET 19/05/2020	535.00	13.38	-	4,290,082.46

29/05/2020	8031	DEP. CENTRAL CARNET 19/05/2020	528.00	13.20	-	4,289,567.66
29/05/2020	8032	DEP. CENTRAL CARNET 19/05/2020	428.00	10.70	-	4,289,150.36
29/05/2020	8033	DEP. CENTRAL 20/05/2020	1,034,629.00		-	3,254,521.36
29/05/2020	8034	DEP. CENTRAL 20/05/2020	75,172.00		-	3,179,349.36
29/05/2020	8035	DEP. CENTRAL 20/05/2020	15,210.00		-	3,164,139.36
29/05/2020	8036	DEP. CENTRAL 20/05/2020	6,894.00		-	3,157,245.36
29/05/2020	8037	DEP. CENTRAL 20/05/2020	11,603.00		-	3,145,642.36
29/05/2020	8038	DEP. CENTRAL 20/05/2020	28,296.00		-	3,117,346.36
29/05/2020	8039	DEP. CENTRAL 20/05/2020	79,591.00		-	3,037,755.36
29/05/2020	8040	DEP. TRANSF. 18/05/2020	578.00		-	3,037,177.36
29/05/2020	8041	DEP. TRANSF. 18/05/2020	4,683.00		-	3,032,494.36
29/05/2020	8042	DEP. TRANSF. 18/05/2020	11.00		-	3,032,483.36
29/05/2020	8043	DEP. TRANSF. 18/05/2020	81,906.00		-	2,950,577.36
29/05/2020	8044	DEP. TRANSF. 15/05/2020	1,852.00		-	2,948,725.36
29/05/2020	8045	DEP. TRANSF. 22/05/2020	25,640.64		-	2,923,084.72
29/05/2020	8046	DEP. TRANSF. 22/05/2020	15,142.05		-	2,907,942.67
29/05/2020	8047	DEP. CENTRAL CARNET 20/05/2020	2,914.00	72.85	-	2,905,101.52
29/05/2020	8048	DEP. CENTRAL CARNET 20/05/2020	2,000.00	50.00	-	2,903,151.52
29/05/2020	8049	DEP. CENTRAL CARNET 20/05/2020	900.00	22.50	-	2,902,274.02
29/05/2020	8050	DEP. CENTRAL CARNET 20/05/2020	375.00	9.38	-	2,901,908.40
29/05/2020	8051	DEP. CENTRAL CARNET 20/05/2020	1,057.00	26.43	-	2,900,877.82
29/05/2020	8052	DEP. CENTRAL CARNET 20/05/2020	450.00	11.25	-	2,900,439.07
29/05/2020	8053	DEP. CENTRAL CARNET 20/05/2020	2,004.00	50.10	-	2,898,485.17
29/05/2020	8054	DEP. CENTRAL CARNET 20/05/2020	2,633.00	65.83	-	2,895,918.00
29/05/2020	8055	DEP. CENTRAL CARNET 20/05/2020	1,148.00	28.70	-	2,894,798.70
29/05/2020	8056	DEP. CENTRAL CARNET 20/05/2020	3,385.00	84.63	-	2,891,498.32
29/05/2020	8057	DEP. CENTRAL CARNET 20/05/2020	353.00	8.83	-	2,891,154.15
29/05/2020	8058	DEP. CENTRAL CARNET 20/05/2020	951.00	23.78	-	2,890,226.92
29/05/2020	8059	DEP. CENTRAL CARNET 20/05/2020	1,036.00	25.90	-	2,889,216.82
29/05/2020	8060	DEP. CENTRAL CARNET 20/05/2020	1,005.00	25.13	-	2,888,236.95
29/05/2020	8061	DEP. CENTRAL CARNET 20/05/2020	1,000.00	25.00	-	2,887,261.95
29/05/2020	8062	DEP. CENTRAL CARNET 20/05/2020	1,065.00	26.63	-	2,886,223.57
29/05/2020	8063	DEP. CENTRAL CARNET 20/05/2020	239.00	5.98	-	2,885,990.55
29/05/2020	8064	DEP. CENTRAL AMEX 20/05/2020	1,282.00	44.87	-	2,884,753.42
29/05/2020	8065	DEP. CENTRAL CARNET 20/05/2020	623.00	15.58	-	2,884,145.99
29/05/2020	8066	DEP. CENTRAL AMEX 20/05/2020	1,128.00	39.48	-	2,883,057.47
29/05/2020	8067	DEP. CENTRAL CARNET 20/05/2020	3,176.00	79.40	-	2,879,960.87
29/05/2020	8068	DEP. CENTRAL CARNET 20/05/2020	950.00	23.75	-	2,879,034.62
29/05/2020	8069	DEP. CENTRAL CARNET 20/05/2020	546.00	13.65	-	2,878,502.27
29/05/2020	8070	DEP. CENTRAL CARNET 20/05/2020	2,162.00	54.05	-	2,876,394.32
29/05/2020	8071	DEP. CENTRAL CARNET 20/05/2020	6,777.00	169.43	-	2,869,786.75
29/05/2020	8072	DEP. CENTRAL CARNET 20/05/2020	8,165.00	204.13	-	2,861,825.87
29/05/2020	8073	DEP. CENTRAL CARNET 20/05/2020	920.00	23.00	-	2,860,928.87
29/05/2020	8074	DEP. CENTRAL CARNET 20/05/2020	1,134.00	28.35	-	2,859,823.22
29/05/2020	8075	DEP. CENTRAL CARNET 20/05/2020	452.00	11.30	-	2,859,382.52
29/05/2020	8076	DEP. CENTRAL CARNET 20/05/2020	582.00	14.55	-	2,858,815.07
29/05/2020	8077	DEP. CENTRAL CARNET 20/05/2020	852.00	21.30	-	2,857,984.37
29/05/2020	8078	DEP. CENTRAL CARNET 20/05/2020	1,701.00	42.53	-	2,856,325.90
29/05/2020	8079	DEP. CENTRAL AMEX 20/05/2020	634.00	22.19	-	2,855,714.09
29/05/2020	8080	DEP. CENTRAL AMEX 20/05/2020	1,397.00	48.90	-	2,854,365.98
29/05/2020	8081	DEP. CENTRAL CARNET 20/05/2020	924.00	23.10	-	2,853,465.08
29/05/2020	8082	DEP. CENTRAL CARNET 20/05/2020	641.00	16.03	-	2,852,840.11
29/05/2020	8083	DEP. CENTRAL CARNET 20/05/2020	5,135.00	128.38	-	2,847,833.48
29/05/2020	8084	DEP. CENTRAL CARNET 20/05/2020	16,919.00	422.98	-	2,831,337.46
29/05/2020	8085	DEP. CENTRAL CARNET 20/05/2020	3,673.00	91.83	-	2,827,756.28
29/05/2020	8086	DEP. CENTRAL CARNET 20/05/2020	2,695.00	67.38	-	2,825,128.66
29/05/2020	8087	DEP. CENTRAL CARNET 20/05/2020	787.00	19.68	-	2,824,361.33
29/05/2020	8088	DEP. CENTRAL CARNET 20/05/2020	1,040.00	26.00	-	2,823,347.33
29/05/2020	8089	DEP. CENTRAL CARNET 20/05/2020	7,052.00	176.30	-	2,816,471.63
29/05/2020	8090	DEP. CENTRAL CARNET 20/05/2020	1,667.00	41.68	-	2,814,846.31
29/05/2020	8091	DEP. CENTRAL CARNET 20/05/2020	1,128.00	28.20	-	2,813,746.51

29/05/2020	8092	DEP. CENTRAL CARNET 20/05/2020	337.00	8.43	-	2,813,417.93
29/05/2020	8093	DEP. CENTRAL CARNET 20/05/2020	96.00	2.40	-	2,813,324.33
29/05/2020	8094	DEP. CENTRAL CARNET 20/05/2020	953.00	23.83	-	2,812,395.16
29/05/2020	8095	DEP. CENTRAL CARNET 20/05/2020	1,048.00	26.20	-	2,811,373.36
29/05/2020	8096	DEP. CENTRAL CARNET 20/05/2020	397.00	9.93	-	2,810,986.28
29/05/2020	8097	DEP. CENTRAL CARNET 20/05/2020	607.00	15.18	-	2,810,394.46
29/05/2020	8098	DEP. CENTRAL CARNET 20/05/2020	2,422.00	60.55	-	2,808,033.01
29/05/2020	8099	DEP. CENTRAL CARNET 20/05/2020	831.00	20.78	-	2,807,222.78
29/05/2020	8100	DEP. CENTRAL CARNET 20/05/2020	213.00	5.33	-	2,807,015.11
29/05/2020	8101	DEP. CENTRAL CARNET 20/05/2020	12,799.00	319.98	-	2,794,536.08
29/05/2020	8102	DEP. CENTRAL CARNET 20/05/2020	1,015.00	25.38	-	2,793,546.46
29/05/2020	8103	DEP. CENTRAL CARNET 20/05/2020	675.00	16.88	-	2,792,888.33
29/05/2020	8104	DEP. CENTRAL CARNET 20/05/2020	887.00	22.18	-	2,792,023.51
29/05/2020	8105	DEP. CENTRAL CARNET 20/05/2020	490.00	12.25	-	2,791,545.76
29/05/2020	8106	DEP. CENTRAL CARNET 20/05/2020	1,429.00	35.73	-	2,790,152.48
29/05/2020	8107	DEP. CENTRAL CARNET 20/05/2020	5,363.00	134.08	-	2,784,923.56
29/05/2020	8108	DEP. CENTRAL CARNET 20/05/2020	1,029.00	25.73	-	2,783,920.28
29/05/2020	8109	DEP. CENTRAL CARNET 20/05/2020	376.00	9.40	-	2,783,553.68
29/05/2020	8110	DEP. CENTRAL CARNET 20/05/2020	308.00	7.70	-	2,783,253.38
29/05/2020	8111	DEP. CENTRAL CARNET 20/05/2020	1,762.00	44.05	-	2,781,535.43
29/05/2020	8112	DEP. CENTRAL CARNET 20/05/2020	444.00	11.10	-	2,781,102.53
29/05/2020	8113	DEP. CENTRAL CARNET 20/05/2020	516.00	12.90	-	2,780,599.43
29/05/2020	8114	DEP. CENTRAL CARNET 20/05/2020	1,041.00	26.03	-	2,779,584.46
29/05/2020	8115	DEP. CENTRAL CARNET 20/05/2020	389.00	9.73	-	2,779,205.18
29/05/2020	8116	DEP. CENTRAL CARNET 20/05/2020	348.00	8.70	-	2,778,865.88
29/05/2020	8117	DEP. CENTRAL CARNET 20/05/2020	124.00	3.10	-	2,778,744.98
29/05/2020	8118	DEP. CENTRAL CARNET 20/05/2020	1,171.00	29.28	-	2,777,603.26
29/05/2020	8119	DEP. CENTRAL CARNET 20/05/2020	228.00	5.70	-	2,777,380.96
29/05/2020	8120	DEP. CENTRAL CARNET 20/05/2020	477.00	11.93	-	2,776,915.88
29/05/2020	8121	DEP. CENTRAL CARNET 20/05/2020	739.00	18.48	-	2,776,195.36
29/05/2020	8122	DEP. CENTRAL CARNET 20/05/2020	428.00	10.70	-	2,775,778.06
29/05/2020	8123	DEP. CENTRAL CARNET 20/05/2020	302.00	7.55	-	2,775,483.61
29/05/2020	8124	DEP. CENTRAL CARNET 20/05/2020	20.00	0.50	-	2,775,464.11
29/05/2020	8125	DEP. CENTRAL CARNET 20/05/2020	2,654.00	66.35	-	2,772,876.46
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 26/05/2020		192,337.37	-	2,965,213.83
29/05/2020		TRANSF. CTA. 070-005011-6 26/05/2020		431,818.18	-	3,397,032.01
29/05/2020		TRANSF. CTA. 070-005011-6 26/05/2020		170,563.32	-	3,567,595.33
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/05/2020		212,444.68	-	3,780,040.01
29/05/2020		TRANSF. CTA. 070-005011-6 27/05/2020		431,818.18	-	4,211,858.19
29/05/2020		TRANSF. CTA. 070-005011-6 27/05/2020		188,394.34	-	4,400,252.53
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/05/2020		56,189.75	-	4,456,442.28
29/05/2020		TRANSF. CTA. 070-005011-6 28/05/2020		431,818.18	-	4,888,260.46
29/05/2020		TRANSF. CTA. 070-005011-6 28/05/2020		49,828.65	-	4,938,089.11
29/05/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/05/2020		163,132.58	-	5,101,221.69
29/05/2020		TRANSF. CTA. 070-005011-6 29/05/2020		431,818.18	-	5,533,039.87
29/05/2020		TRANSF. CTA. 070-005011-6 29/05/2020		144,664.75	-	5,677,704.62
29/05/2020		RECLAMACION COMITÉ 28/05/2020		50,000.00	-	5,727,704.62
29/05/2020	8126	DEP. CENTRAL 21/05/2020	95,936.00		-	5,631,768.62
29/05/2020	8127	DEP. CENTRAL 21/05/2020	6,300.00		-	5,625,468.62
29/05/2020	8128	DEP. CENTRAL 21/05/2020	11,458.00		-	5,614,010.62
29/05/2020	8129	DEP. CENTRAL 21/05/2020	177,446.00		-	5,436,564.62
29/05/2020	8130	DEP. CENTRAL 21/05/2020	79,534.00		-	5,357,030.62
29/05/2020	8131	DEP. CENTRAL 21/05/2020	8,332.00		-	5,348,698.62
29/05/2020	8132	DEP. CENTRAL 21/05/2020	52,218.00		-	5,296,480.62
29/05/2020	8133	DEP. CENTRAL 21/05/2020	1,886.00		-	5,294,594.62
29/05/2020	8134	DEP. TRANSF. 25/05/2020	10,925.00		-	5,283,669.62
29/05/2020	8135	DEP. TRANSF. 21/05/2020	158.65		-	5,283,510.97
29/05/2020	8136	DEP. TRANSF. 20/05/2020	810.00		-	5,282,700.97
29/05/2020	8137	DEP. TRANSF. 20/05/2020	46,524.00		-	5,236,176.97
29/05/2020	8138	DEP. TRANSF. 20/05/2020	351,423.00		-	4,884,753.97
29/05/2020	8139	DEP. TRANSF. 20/05/2020	93,514.00		-	4,791,239.97

29/05/2020	8140	DEP. TRANSF. 20/05/2020	1,136.00	-	4,790,103.97
29/05/2020	8141	DEP. TRANSF. 20/05/2020	757.00	-	4,789,346.97
29/05/2020	8142	DEP. TRANSF. 20/05/2020	1,234.00	-	4,788,112.97
29/05/2020	8143	DEP. TRANSF. 20/05/2020	4,140.00	-	4,783,972.97
29/05/2020	8144	DEP. TRANSF. 20/05/2020	498.00	-	4,783,474.97
29/05/2020	8145	DEP. TRANSF. 20/05/2020	35,988.48	-	4,747,486.49
29/05/2020	8146	DEP. CENTRAL CARNET 21/05/2020	415.00	10.38	4,747,081.86
29/05/2020	8147	DEP. CENTRAL CARNET 21/05/2020	1,317.00	32.93	4,745,797.79
29/05/2020	8148	DEP. CENTRAL CARNET 21/05/2020	571.00	14.28	4,745,241.06
29/05/2020	8149	DEP. CENTRAL CARNET 21/05/2020	2,563.00	64.08	4,742,742.14
29/05/2020	8150	DEP. CENTRAL CARNET 21/05/2020	1,150.00	28.75	4,741,620.89
29/05/2020	8151	DEP. CENTRAL CARNET 21/05/2020	1,899.00	47.48	4,739,769.36
29/05/2020	8152	DEP. CENTRAL CARNET 21/05/2020	317.00	7.93	4,739,460.29
29/05/2020	8153	DEP. CENTRAL CARNET 21/05/2020	2,019.00	50.48	4,737,491.76
29/05/2020	8154	DEP. CENTRAL CARNET 21/05/2020	1,899.00	47.48	4,735,640.24
29/05/2020	8155	DEP. CENTRAL CARNET 21/05/2020	1,020.00	25.50	4,734,645.74
29/05/2020	8156	DEP. CENTRAL AMEX 21/05/2020	4,171.00	145.99	4,730,620.72
29/05/2020	8157	DEP. CENTRAL CARNET 21/05/2020	5,980.00	149.50	4,724,790.22
29/05/2020	8158	DEP. CENTRAL CARNET 21/05/2020	8,327.00	208.18	4,716,671.40
29/05/2020	8159	DEP. CENTRAL CARNET 21/05/2020	618.00	15.45	4,716,068.85
29/05/2020	8160	DEP. CENTRAL CARNET 21/05/2020	507.00	12.68	4,715,574.52
29/05/2020	8161	DEP. CENTRAL CARNET 21/05/2020	1,200.00	30.00	4,714,404.52
29/05/2020	8162	DEP. CENTRAL CARNET 21/05/2020	1,384.00	34.60	4,713,055.12
29/05/2020	8163	DEP. CENTRAL AMEX 21/05/2020	116,091.00	4,063.19	4,601,027.31
29/05/2020	8164	DEP. CENTRAL CARNET 21/05/2020	1,299.00	32.48	4,599,760.78
29/05/2020	8165	DEP. CENTRAL CARNET 21/05/2020	1,626.00	40.65	4,598,175.43
29/05/2020	8166	DEP. CENTRAL CARNET 21/05/2020	567.00	14.18	4,597,622.61
29/05/2020	8167	DEP. CENTRAL CARNET 21/05/2020	1,992.00	49.80	4,595,680.41
29/05/2020	8168	DEP. CENTRAL CARNET 21/05/2020	4,150.00	103.75	4,591,634.16
29/05/2020	8169	DEP. CENTRAL CARNET 21/05/2020	866.00	21.65	4,590,789.81
29/05/2020	8170	DEP. CENTRAL CARNET 21/05/2020	768.00	19.20	4,590,041.01
29/05/2020	8171	DEP. CENTRAL CARNET 21/05/2020	436.00	10.90	4,589,615.91
29/05/2020	8172	DEP. CENTRAL CARNET 21/05/2020	2,972.00	74.30	4,586,718.21
29/05/2020	8173	DEP. CENTRAL CARNET 21/05/2020	475.00	11.88	4,586,255.08
29/05/2020	8174	DEP. CENTRAL CARNET 21/05/2020	3,909.00	97.73	4,582,443.81
29/05/2020	8175	DEP. CENTRAL CARNET 21/05/2020	16,472.00	411.80	4,566,383.61
29/05/2020	8176	DEP. CENTRAL CARNET 21/05/2020	561.00	14.03	4,565,836.63
29/05/2020	8177	DEP. CENTRAL CARNET 21/05/2020	3,592.00	89.80	4,562,334.43
29/05/2020	8178	DEP. CENTRAL CARNET 21/05/2020	484.00	12.10	4,561,862.53
29/05/2020	8179	DEP. CENTRAL CARNET 21/05/2020	570.00	14.25	4,561,306.78
29/05/2020	8180	DEP. CENTRAL CARNET 21/05/2020	1,487.00	37.18	4,559,856.96
29/05/2020	8181	DEP. CENTRAL CARNET 21/05/2020	538.00	13.45	4,559,332.41
29/05/2020	8182	DEP. CENTRAL CARNET 21/05/2020	273.00	6.83	4,559,066.23
29/05/2020	8183	DEP. CENTRAL CARNET 21/05/2020	1,130.00	28.25	4,557,964.48
29/05/2020	8184	DEP. CENTRAL CARNET 21/05/2020	96.00	2.40	4,557,870.88
29/05/2020	8185	DEP. CENTRAL CARNET 21/05/2020	1,435.00	35.88	4,556,471.76
29/05/2020	8186	DEP. CENTRAL CARNET 21/05/2020	321.00	8.03	4,556,158.78
29/05/2020	8187	DEP. CENTRAL CARNET 21/05/2020	1,178.00	29.45	4,555,010.23
29/05/2020	8188	DEP. CENTRAL AMEX 21/05/2020	6,338.00	221.83	4,548,894.06
29/05/2020	8189	DEP. CENTRAL CARNET 21/05/2020	5,610.00	140.25	4,543,424.31
29/05/2020	8190	DEP. CENTRAL CARNET 21/05/2020	6,345.00	158.63	4,537,237.94
29/05/2020	8191	DEP. CENTRAL 22/05/2020	65,832.00	-	4,471,405.94
29/05/2020	8192	DEP. CENTRAL 22/05/2020	134,039.00	-	4,337,366.94
29/05/2020	8193	DEP. CENTRAL 22/05/2020	100,157.00	-	4,237,209.94
29/05/2020	8194	DEP. CENTRAL 22/05/2020	15,698.00	-	4,221,511.94
29/05/2020	8195	DEP. CENTRAL 22/05/2020	7,867.00	-	4,213,644.94
29/05/2020	8196	DEP. CENTRAL 22/05/2020	64,835.00	-	4,148,809.94
29/05/2020	8197	DEP. CENTRAL 22/05/2020	500.00	-	4,148,309.94
29/05/2020	8198	DEP. CENTRAL 22/05/2020	20,279.00	-	4,128,030.94
29/05/2020	8199	DEP. TRANSF. 26/05/2020	45,633.60	-	4,082,397.34
29/05/2020	8200	DEP. TRANSF. 25/05/2020	646.00	-	4,081,751.34

29/05/2020	8201	DEP. TRANSF. 22/05/2020	337.25	-	4,081,414.09
29/05/2020	8202	DEP. TRANSF. 26/05/2020	10,137.45	-	4,071,276.64
29/05/2020	8203	DEP. TRANSF. 21/05/2020	115,242.00	-	3,956,034.64
29/05/2020	8204	DEP. CENTRAL CARNET 22/05/2020	5,660.00	141.50	3,950,516.14
29/05/2020	8205	DEP. CENTRAL CARNET 22/05/2020	600.00	15.00	3,949,931.14
29/05/2020	8206	DEP. CENTRAL CARNET 22/05/2020	32,068.00	801.70	3,918,664.84
29/05/2020	8207	DEP. CENTRAL CARNET 22/05/2020	1,914.00	47.85	3,916,798.69
29/05/2020	8208	DEP. CENTRAL CARNET 22/05/2020	10,511.00	262.78	3,906,550.46
29/05/2020	8209	DEP. CENTRAL CARNET 22/05/2020	2,616.00	65.40	3,903,999.86
29/05/2020	8210	DEP. CENTRAL CARNET 22/05/2020	1,753.00	43.83	3,902,290.69
29/05/2020	8211	DEP. CENTRAL CARNET 22/05/2020	807.00	20.18	3,901,503.86
29/05/2020	8212	DEP. CENTRAL CARNET 22/05/2020	1,982.00	49.55	3,899,571.41
29/05/2020	8213	DEP. CENTRAL CARNET 22/05/2020	992.00	24.80	3,898,604.21
29/05/2020	8214	DEP. CENTRAL CARNET 22/05/2020	1,229.00	30.73	3,897,405.94
29/05/2020	8215	DEP. CENTRAL CARNET 22/05/2020	745.00	18.63	3,896,679.56
29/05/2020	8216	DEP. CENTRAL CARNET 22/05/2020	1,885.00	47.13	3,894,841.69
29/05/2020	8217	DEP. CENTRAL CARNET 22/05/2020	2,612.00	65.30	3,892,294.99
29/05/2020	8218	DEP. CENTRAL CARNET 22/05/2020	4,817.00	120.43	3,887,598.41
29/05/2020	8219	DEP. CENTRAL CARNET 22/05/2020	883.00	22.08	3,886,737.49
29/05/2020	8220	DEP. CENTRAL CARNET 22/05/2020	408.00	10.20	3,886,339.69
29/05/2020	8221	DEP. CENTRAL CARNET 22/05/2020	5,582.00	139.55	3,880,897.24
29/05/2020	8222	DEP. CENTRAL CARNET 22/05/2020	2,268.00	56.70	3,878,685.94
29/05/2020	8223	DEP. CENTRAL CARNET 22/05/2020	4,579.00	114.48	3,874,221.41
29/05/2020	8224	DEP. CENTRAL CARNET 22/05/2020	501.00	12.53	3,873,732.94
29/05/2020	8225	DEP. CENTRAL CARNET 22/05/2020	422.00	10.55	3,873,321.49
29/05/2020	8226	DEP. CENTRAL CARNET 22/05/2020	1,485.00	37.13	3,871,873.61
29/05/2020	8227	DEP. CENTRAL CARNET 22/05/2020	638.00	15.95	3,871,251.56
29/05/2020	8228	DEP. CENTRAL CARNET 22/05/2020	5,047.00	126.18	3,866,330.74
29/05/2020	8229	DEP. CENTRAL CARNET 22/05/2020	1,678.00	41.95	3,864,694.69
29/05/2020	8230	DEP. CENTRAL CARNET 22/05/2020	483.00	12.08	3,864,223.76
29/05/2020	8231	DEP. CENTRAL CARNET 22/05/2020	408.00	10.20	3,863,825.96
29/05/2020	8232	DEP. CENTRAL CARNET 22/05/2020	1,466.00	36.65	3,862,396.61
29/05/2020	8233	DEP. CENTRAL CARNET 22/05/2020	1,701.00	42.53	3,860,738.14
29/05/2020	8234	DEP. CENTRAL AMEX 22/05/2020	5,400.00	189.00	3,855,527.14
29/05/2020	8235	DEP. CENTRAL CARNET 22/05/2020	2,682.00	67.05	3,852,912.19
29/05/2020	8236	DEP. CENTRAL CARNET 22/05/2020	726.00	18.15	3,852,204.34
29/05/2020	8237	DEP. CENTRAL CARNET 22/05/2020	9,998.00	249.95	3,842,456.29
29/05/2020	8238	DEP. CENTRAL CARNET 22/05/2020	143.00	3.58	3,842,316.86
29/05/2020	8239	DEP. CENTRAL CARNET 22/05/2020	302.00	7.55	3,842,022.41
29/05/2020	8240	DEP. CENTRAL CARNET 22/05/2020	376.00	9.40	3,841,655.81
29/05/2020	8241	DEP. CENTRAL CARNET 22/05/2020	725.00	18.13	3,840,948.94
29/05/2020	8242	DEP. CENTRAL CARNET 22/05/2020	1,304.00	32.60	3,839,677.54
29/05/2020	8243	DEP. CENTRAL CARNET 22/05/2020	1,056.00	26.40	3,838,647.94
29/05/2020	8244	DEP. CENTRAL CARNET 22/05/2020	675.00	16.88	3,837,989.81
29/05/2020	8245	DEP. CENTRAL CARNET 22/05/2020	3,150.00	78.75	3,834,918.56
29/05/2020	8246	DEP. CENTRAL CARNET 22/05/2020	1,096.00	27.40	3,833,849.96
29/05/2020	8247	DEP. CENTRAL CARNET 22/05/2020	801.00	20.03	3,833,068.99
29/05/2020	8248	DEP. CENTRAL CARNET 22/05/2020	535.00	13.38	3,832,547.36
29/05/2020	8249	DEP. CENTRAL CARNET 22/05/2020	1,116.00	27.90	3,831,459.26
29/05/2020	8250	DEP. CENTRAL CARNET 22/05/2020	1,920.00	48.00	3,829,587.26
29/05/2020	8251	DEP. CENTRAL CARNET 22/05/2020	169.00	4.23	3,829,422.49
29/05/2020	8252	DEP. CENTRAL CARNET 22/05/2020	3,663.00	91.58	3,825,851.06
29/05/2020	8253	DEP. CENTRAL CARNET 22/05/2020	416.00	10.40	3,825,445.46
29/05/2020	8254	DEP. CENTRAL CARNET 22/05/2020	555.00	13.88	3,824,904.34
29/05/2020	8255	DEP. CENTRAL CARNET 22/05/2020	3,120.00	78.00	3,821,862.34
29/05/2020	8256	DEP. CENTRAL CARNET 22/05/2020	1,930.00	48.25	3,819,980.59
29/05/2020	8257	DEP. CENTRAL CARNET 22/05/2020	1,252.00	31.30	3,818,759.89
29/05/2020	8258	DEP. CENTRAL CARNET 22/05/2020	2,011.00	50.28	3,816,799.16
29/05/2020	8259	DEP. CENTRAL CARNET 22/05/2020	1,057.00	26.43	3,815,768.59
29/05/2020	8260	DEP. CENTRAL CARNET 22/05/2020	4,589.00	114.73	3,811,294.31
29/05/2020	8261	DEP. CENTRAL CARNET 22/05/2020	855.00	21.38	3,810,460.69

29/05/2020	8262	DEP. CENTRAL CARNET 22/05/2020	3,175.00	79.38	-	3,807,365.06
29/05/2020	8263	DEP. CENTRAL CARNET 22/05/2020	1,232.00	30.80	-	3,806,163.86
29/05/2020	8264	DEP. CENTRAL CARNET 22/05/2020	19,072.00	476.80	-	3,787,568.66
29/05/2020	8265	DEP. CENTRAL CARNET 22/05/2020	8,427.00	210.68	-	3,779,352.34
29/05/2020	8266	DEP. CENTRAL AMEX 22/05/2020	450.00	15.75	-	3,778,918.09
29/05/2020	8267	DEP. CENTRAL CARNET 22/05/2020	6,012.00	150.30	-	3,773,056.39
29/05/2020	8268	DEP. CENTRAL 25/05/2020	97,420.00		-	3,675,636.39
29/05/2020	8269	DEP. CENTRAL 25/05/2020	5,286.00		-	3,670,350.39
29/05/2020	8270	DEP. CENTRAL 25/05/2020	28,700.00		-	3,641,650.39
29/05/2020	8271	DEP. CENTRAL 25/05/2020	35,283.00		-	3,606,367.39
29/05/2020	8272	DEP. CENTRAL 25/05/2020	165,288.00		-	3,441,079.39
29/05/2020	8273	DEP. CENTRAL 25/05/2020	142,551.00		-	3,298,528.39
29/05/2020	8274	DEP. CENTRAL 25/05/2020	3,450.00		-	3,295,078.39
29/05/2020	8275	DEP. CENTRAL 25/05/2020	9,618.00		-	3,285,460.39
29/05/2020	8276	DEP. CENTRAL 25/05/2020	750.00		-	3,284,710.39
29/05/2020	8277	DEP. CENTRAL 25/05/2020	2,615.00		-	3,282,095.39
29/05/2020	8278	DEP. CENTRAL 25/05/2020	11,617.00		-	3,270,478.39
29/05/2020	8279	DEP. CENTRAL 25/05/2020	14,886.00		-	3,255,592.39
29/05/2020	8280	DEP. CENTRAL 25/05/2020	19,947.00		-	3,235,645.39
29/05/2020	8281	DEP. TRANSF. 11/05/2020	1,136.00		-	3,234,509.39
29/05/2020	8282	DEP. TRANSF. 22/05/2020	950.00		-	3,233,559.39
29/05/2020	8283	DEP. TRANSF. 22/05/2020	3,835.00		-	3,229,724.39
29/05/2020	8284	DEP. TRANSF. 22/05/2020	2,394.00		-	3,227,330.39
29/05/2020	8285	DEP. TRANSF. 26/05/2020	19,151.04		-	3,208,179.35
29/05/2020	8286	DEP. TRANSF. 27/05/2020	36,945.60		-	3,171,233.75
29/05/2020	8287	DEP. TRANSF. 27/05/2020	338.20		-	3,170,895.55
29/05/2020	8288	DEP. TRANSF. 26/05/2020	369.55		-	3,170,526.00
29/05/2020	8289	DEP. TRANSF. 25/05/2020	2,611.55		-	3,167,914.45
29/05/2020	8290	DEP. TRANSF. 27/05/2020	24,215.50		-	3,143,698.95
29/05/2020	8291	DEP. TRANSF. 27/05/2020	389.50		-	3,143,309.45
29/05/2020	8292	DEP. TRANSF. 26/05/2020	12,699.60		-	3,130,609.85
29/05/2020	8293	DEP. CENTRAL AMEX 25/05/2020	1,876.00	65.66	-	3,128,799.51
29/05/2020	8294	DEP. CENTRAL CARNET 25/05/2020	808.00	20.20	-	3,128,011.71
29/05/2020	8295	DEP. CENTRAL CARNET 25/05/2020	1,256.00	31.40	-	3,126,787.11
29/05/2020	8296	DEP. CENTRAL CARNET 25/05/2020	355.00	8.88	-	3,126,440.98
29/05/2020	8297	DEP. CENTRAL CARNET 25/05/2020	847.00	21.18	-	3,125,615.16
29/05/2020	8298	DEP. CENTRAL CARNET 25/05/2020	487.00	12.18	-	3,125,140.33
29/05/2020	8299	DEP. CENTRAL CARNET 25/05/2020	317.00	7.93	-	3,124,831.26
29/05/2020	8300	DEP. CENTRAL CARNET 25/05/2020	408.00	10.20	-	3,124,433.46
29/05/2020	8301	DEP. CENTRAL CARNET 25/05/2020	710.00	17.75	-	3,123,741.21
29/05/2020	8302	DEP. CENTRAL CARNET 25/05/2020	3,990.00	99.75	-	3,119,850.96
29/05/2020	8303	DEP. CENTRAL CARNET 25/05/2020	1,476.00	36.90	-	3,118,411.86
29/05/2020	8304	DEP. CENTRAL CARNET 25/05/2020	3,213.00	80.33	-	3,115,279.18
29/05/2020	8305	DEP. CENTRAL CARNET 25/05/2020	882.00	22.05	-	3,114,419.23
29/05/2020	8306	DEP. CENTRAL CARNET 25/05/2020	345.00	8.63	-	3,114,082.86
29/05/2020	8307	DEP. CENTRAL CARNET 25/05/2020	2,047.00	51.18	-	3,112,087.03
29/05/2020	8308	DEP. CENTRAL CARNET 25/05/2020	710.00	17.75	-	3,111,394.78
29/05/2020	8309	DEP. CENTRAL CARNET 25/05/2020	395.00	9.88	-	3,111,009.66
29/05/2020	8310	DEP. CENTRAL AMEX 25/05/2020	2,107.00	73.75	-	3,108,976.40
29/05/2020	8311	DEP. CENTRAL CARNET 25/05/2020	2,768.00	69.20	-	3,106,277.60
29/05/2020	8312	DEP. CENTRAL CARNET 25/05/2020	573.00	14.33	-	3,105,718.93
29/05/2020	8313	DEP. CENTRAL CARNET 25/05/2020	1,000.00	25.00	-	3,104,743.93
29/05/2020	8314	DEP. CENTRAL CARNET 25/05/2020	558.00	13.95	-	3,104,199.88
29/05/2020	8315	DEP. CENTRAL CARNET 25/05/2020	15,420.00	385.50	-	3,089,165.38
29/05/2020	8316	DEP. CENTRAL CARNET 25/05/2020	305.00	7.63	-	3,088,868.00
29/05/2020	8317	DEP. CENTRAL CARNET 25/05/2020	348.00	8.70	-	3,088,528.70
29/05/2020	8318	DEP. CENTRAL CARNET 25/05/2020	819.00	20.48	-	3,087,730.18
29/05/2020	8319	DEP. CENTRAL CARNET 25/05/2020	1,224.00	30.60	-	3,086,536.78
29/05/2020	8320	DEP. CENTRAL CARNET 25/05/2020	6,000.00	150.00	-	3,080,686.78
29/05/2020	8321	DEP. CENTRAL CARNET 25/05/2020	3,344.00	83.60	-	3,077,426.38
29/05/2020	8322	DEP. CENTRAL CARNET 25/05/2020	252.00	6.30	-	3,077,180.68

29/05/2020	8323	DEP. CENTRAL CARNET 25/05/2020	3,636.00	90.90	-	3,073,635.58
29/05/2020	8324	DEP. CENTRAL CARNET 25/05/2020	2,293.00	57.33	-	3,071,399.90
29/05/2020	8325	DEP. CENTRAL CARNET 25/05/2020	738.00	18.45	-	3,070,680.35
29/05/2020	8326	DEP. CENTRAL CARNET 25/05/2020	3,929.00	98.23	-	3,066,849.58
29/05/2020	8327	DEP. CENTRAL CARNET 25/05/2020	497.00	12.43	-	3,066,365.00
29/05/2020	8328	DEP. CENTRAL CARNET 25/05/2020	1,515.00	37.88	-	3,064,887.88
29/05/2020	8329	DEP. CENTRAL CARNET 25/05/2020	2,191.00	54.78	-	3,062,751.65
29/05/2020	8330	DEP. CENTRAL CARNET 25/05/2020	2,277.00	56.93	-	3,060,531.58
29/05/2020	8331	DEP. CENTRAL CARNET 25/05/2020	1,987.00	49.68	-	3,058,594.25
29/05/2020	8332	DEP. CENTRAL CARNET 25/05/2020	1,618.00	40.45	-	3,057,016.70
29/05/2020	8333	DEP. CENTRAL CARNET 25/05/2020	571.00	14.28	-	3,056,459.98
29/05/2020	8334	DEP. CENTRAL CARNET 25/05/2020	561.00	14.03	-	3,055,913.00
29/05/2020	8335	DEP. CENTRAL CARNET 25/05/2020	3,370.00	84.25	-	3,052,627.25
29/05/2020	8336	DEP. CENTRAL CARNET 25/05/2020	2,372.00	59.30	-	3,050,314.55
29/05/2020	8337	DEP. CENTRAL CARNET 25/05/2020	4,127.00	103.18	-	3,046,290.73
29/05/2020	8338	DEP. CENTRAL CARNET 25/05/2020	1,030.00	25.75	-	3,045,286.48
29/05/2020	8339	DEP. CENTRAL CARNET 25/05/2020	1,698.00	42.45	-	3,043,630.93
29/05/2020	8340	DEP. CENTRAL CARNET 25/05/2020	1,738.00	43.45	-	3,041,936.38
29/05/2020	8341	DEP. CENTRAL CARNET 25/05/2020	1,989.00	49.73	-	3,039,997.10
29/05/2020	8342	DEP. CENTRAL CARNET 25/05/2020	1,686.00	42.15	-	3,038,353.25
29/05/2020	8343	DEP. CENTRAL CARNET 25/05/2020	1,236.00	30.90	-	3,037,148.15
29/05/2020	8344	DEP. CENTRAL CARNET 25/05/2020	7,391.00	184.78	-	3,029,941.93
29/05/2020	8345	DEP. CENTRAL CARNET 25/05/2020	1,408.00	35.20	-	3,028,569.13
29/05/2020	8346	DEP. CENTRAL CARNET 25/05/2020	2,699.00	67.48	-	3,025,937.60
29/05/2020	8347	DEP. CENTRAL CARNET 25/05/2020	614.00	15.35	-	3,025,338.95
29/05/2020	8348	DEP. CENTRAL AMEX 25/05/2020	385.00	13.48	-	3,024,967.43
29/05/2020	8349	DEP. CENTRAL AMEX 25/05/2020	642.00	22.47	-	3,024,347.90
29/05/2020	8350	DEP. CENTRAL AMEX 25/05/2020	321.00	11.24	-	3,024,038.13
29/05/2020	8351	DEP. CENTRAL AMEX 25/05/2020	3,369.00	117.92	-	3,020,787.05
29/05/2020	8352	DEP. CENTRAL CARNET 25/05/2020	948.00	23.70	-	3,019,862.75
29/05/2020	8353	DEP. CENTRAL CARNET 25/05/2020	1,153.00	28.83	-	3,018,738.57
29/05/2020	8354	DEP. CENTRAL CARNET 25/05/2020	357.00	8.93	-	3,018,390.50
29/05/2020	8355	DEP. CENTRAL CARNET 25/05/2020	516.00	12.90	-	3,017,887.40
29/05/2020	8356	DEP. CENTRAL CARNET 25/05/2020	4,799.00	119.98	-	3,013,208.37
29/05/2020	8357	DEP. CENTRAL CARNET 25/05/2020	73.00	1.83	-	3,013,137.20
29/05/2020	8358	DEP. CENTRAL CARNET 25/05/2020	700.00	17.50	-	3,012,454.70
29/05/2020	8359	DEP. CENTRAL CARNET 25/05/2020	1,031.00	25.78	-	3,011,449.47
29/05/2020	8360	DEP. CENTRAL CARNET 25/05/2020	422.00	10.55	-	3,011,038.02
29/05/2020	8361	DEP. CENTRAL CARNET 25/05/2020	269.00	6.73	-	3,010,775.75
29/05/2020	8362	DEP. CENTRAL CARNET 25/05/2020	1,198.00	29.95	-	3,009,607.70
29/05/2020	8363	DEP. CENTRAL CARNET 25/05/2020	259.00	6.48	-	3,009,355.17
29/05/2020	8364	DEP. CENTRAL CARNET 25/05/2020	259.00	6.48	-	3,009,102.65
29/05/2020	8365	DEP. CENTRAL CARNET 25/05/2020	1,283.00	32.08	-	3,007,851.72
29/05/2020	8366	DEP. CENTRAL CARNET 25/05/2020	394.00	9.85	-	3,007,467.57
29/05/2020	8367	DEP. CENTRAL CARNET 25/05/2020	933.00	23.33	-	3,006,557.90
29/05/2020	8368	DEP. CENTRAL CARNET 25/05/2020	1,352.00	33.80	-	3,005,239.70
29/05/2020	8369	DEP. CENTRAL CARNET 25/05/2020	447.00	11.18	-	3,004,803.87
29/05/2020	8370	DEP. CENTRAL CARNET 25/05/2020	34,035.00	850.88	-	2,971,619.75
29/05/2020	8371	DEP. CENTRAL CARNET 25/05/2020	927.00	23.18	-	2,970,715.92
29/05/2020	8372	DEP. CENTRAL CARNET 25/05/2020	545.00	13.63	-	2,970,184.55
29/05/2020	8373	DEP. CENTRAL CARNET 25/05/2020	410.00	10.25	-	2,969,784.80
29/05/2020	8374	DEP. CENTRAL CARNET 25/05/2020	1,396.00	34.90	-	2,968,423.70
29/05/2020	8375	DEP. CENTRAL CARNET 25/05/2020	293.00	7.33	-	2,968,138.02
29/05/2020	8376	DEP. CENTRAL CARNET 25/05/2020	785.00	19.63	-	2,967,372.65
29/05/2020	8377	DEP. CENTRAL CARNET 25/05/2020	2,142.00	53.55	-	2,965,284.20
29/05/2020	8378	DEP. CENTRAL CARNET 25/05/2020	3,005.00	75.13	-	2,962,354.32
29/05/2020	8379	DEP. CENTRAL CARNET 25/05/2020	815.00	20.38	-	2,961,559.70
29/05/2020	8380	DEP. CENTRAL CARNET 25/05/2020	819.00	20.48	-	2,960,761.17
29/05/2020	8381	DEP. CENTRAL CARNET 25/05/2020	85.00	2.13	-	2,960,678.30
29/05/2020	8382	DEP. CENTRAL CARNET 25/05/2020	1,517.00	37.93	-	2,959,199.22
29/05/2020	8383	DEP. CENTRAL CARNET 25/05/2020	1,075.00	26.88	-	2,958,151.10

29/05/2020	8384	DEP. CENTRAL CARNET 25/05/2020	312.00	7.80	-	2,957,846.90
29/05/2020	8385	DEP. CENTRAL CARNET 25/05/2020	690.00	17.25	-	2,957,174.15
29/05/2020	8386	DEP. CENTRAL CARNET 25/05/2020	571.00	14.28	-	2,956,617.42
29/05/2020	8387	DEP. CENTRAL CARNET 25/05/2020	364.00	9.10	-	2,956,262.52
29/05/2020	8388	DEP. CENTRAL CARNET 25/05/2020	597.00	14.93	-	2,955,680.45
29/05/2020	8389	DEP. CENTRAL CARNET 25/05/2020	302.00	7.55	-	2,955,386.00
29/05/2020	8390	DEP. CENTRAL CARNET 25/05/2020	538.00	13.45	-	2,954,861.45
29/05/2020	8391	DEP. CENTRAL CARNET 25/05/2020	1,210.00	30.25	-	2,953,681.70
29/05/2020	8392	DEP. CENTRAL CARNET 25/05/2020	439.00	10.98	-	2,953,253.67
29/05/2020	8393	DEP. CENTRAL CARNET 25/05/2020	77.00	1.93	-	2,953,178.60
29/05/2020	8394	DEP. CENTRAL CARNET 25/05/2020	874.00	21.85	-	2,952,326.45
29/05/2020	8395	DEP. CENTRAL CARNET 25/05/2020	1,500.00	37.50	-	2,950,863.95
29/05/2020	8396	DEP. CENTRAL CARNET 25/05/2020	428.00	10.70	-	2,950,446.65
29/05/2020	8397	DEP. CENTRAL CARNET 25/05/2020	640.00	16.00	-	2,949,822.65
29/05/2020	8398	DEP. CENTRAL CARNET 25/05/2020	561.00	14.03	-	2,949,275.67
29/05/2020	8399	DEP. CENTRAL CARNET 25/05/2020	109.00	2.73	-	2,949,169.40
29/05/2020	8400	DEP. CENTRAL CARNET 25/05/2020	645.00	16.13	-	2,948,540.52
29/05/2020	8401	DEP. CENTRAL CARNET 25/05/2020	2,004.00	50.10	-	2,946,586.62
29/05/2020	8402	DEP. CENTRAL CARNET 25/05/2020	1,578.00	39.45	-	2,945,048.07
29/05/2020	8403	DEP. CENTRAL CARNET 25/05/2020	566.00	14.15	-	2,944,496.22
29/05/2020	8404	DEP. CENTRAL CARNET 25/05/2020	982.00	24.55	-	2,943,538.77
29/05/2020	8405	DEP. CENTRAL CARNET 25/05/2020	327.00	8.18	-	2,943,219.95
29/05/2020	8406	DEP. CENTRAL CARNET 25/05/2020	1,336.00	33.40	-	2,941,917.35
29/05/2020	8407	DEP. CENTRAL CARNET 25/05/2020	792.00	19.80	-	2,941,145.15
29/05/2020	8408	DEP. CENTRAL CARNET 25/05/2020	710.00	17.75	-	2,940,452.90
29/05/2020	8409	DEP. CENTRAL CARNET 25/05/2020	854.00	21.35	-	2,939,620.25
29/05/2020	8410	DEP. CENTRAL CARNET 25/05/2020	376.00	9.40	-	2,939,253.65
29/05/2020	8411	DEP. CENTRAL CARNET 25/05/2020	1,375.00	34.38	-	2,937,913.02
29/05/2020	8412	DEP. CENTRAL CARNET 25/05/2020	1,763.00	44.08	-	2,936,194.10
29/05/2020	8413	DEP. CENTRAL CARNET 25/05/2020	337.00	8.43	-	2,935,865.52
29/05/2020	8414	DEP. CENTRAL CARNET 25/05/2020	482.00	12.05	-	2,935,395.57
29/05/2020	8415	DEP. CENTRAL CARNET 25/05/2020	369.00	9.23	-	2,935,035.80
29/05/2020	8416	DEP. CENTRAL CARNET 25/05/2020	1,591.00	39.78	-	2,933,484.57
29/05/2020	8417	DEP. CENTRAL CARNET 25/05/2020	8,587.00	214.68	-	2,925,112.25
29/05/2020	8418	DEP. CENTRAL CARNET 25/05/2020	9,019.00	225.48	-	2,916,318.72
29/05/2020	8419	DEP. CENTRAL CARNET 25/05/2020	3,158.00	78.95	-	2,913,239.67
29/05/2020	8420	DEP. CENTRAL AMEX 25/05/2020	846.00	29.61	-	2,912,423.28
29/05/2020	8421	DEP. CENTRAL CARNET 25/05/2020	204.00	5.10	-	2,912,224.38
29/05/2020	8422	DEP. CENTRAL CARNET 25/05/2020	154.00	3.85	-	2,912,074.23
29/05/2020	8423	DEP. CENTRAL CARNET 25/05/2020	1,340.00	33.50	-	2,910,767.73
29/05/2020	8424	DEP. CENTRAL CARNET 25/05/2020	355.00	8.88	-	2,910,421.61
29/05/2020	8425	DEP. CENTRAL CARNET 25/05/2020	428.00	10.70	-	2,910,004.31
29/05/2020	8426	DEP. CENTRAL CARNET 25/05/2020	1,724.00	43.10	-	2,908,323.41
29/05/2020	8427	DEP. CENTRAL CARNET 25/05/2020	355.00	8.88	-	2,907,977.28
29/05/2020	8428	DEP. CENTRAL CARNET 25/05/2020	557.00	13.93	-	2,907,434.21
29/05/2020	8429	DEP. CENTRAL CARNET 25/05/2020	1,876.00	46.90	-	2,905,605.11
29/05/2020	8430	DEP. CENTRAL CARNET 25/05/2020	369.00	9.23	-	2,905,245.33
29/05/2020	8431	DEP. CENTRAL CARNET 25/05/2020	618.00	15.45	-	2,904,642.78
29/05/2020	8432	DEP. CENTRAL CARNET 25/05/2020	1,508.00	37.70	-	2,903,172.48
29/05/2020	8433	DEP. CENTRAL CARNET 25/05/2020	1,124.00	28.10	-	2,902,076.58
29/05/2020	8434	DEP. CENTRAL CARNET 25/05/2020	3,790.00	94.75	-	2,898,381.33
29/05/2020	8435	DEP. CENTRAL 26/05/2020	3,122.00	-	-	2,895,259.33
29/05/2020	8436	DEP. CENTRAL 26/05/2020	1,000.00	-	-	2,894,259.33
29/05/2020	8437	DEP. CENTRAL 26/05/2020	121,823.00	-	-	2,772,436.33
29/05/2020	8438	DEP. CENTRAL 26/05/2020	100,484.00	-	-	2,671,952.33
29/05/2020	8439	DEP. CENTRAL 26/05/2020	10,295.00	-	-	2,661,657.33
29/05/2020	8440	DEP. CENTRAL 26/05/2020	9,570.00	-	-	2,652,087.33
29/05/2020	8441	DEP. CENTRAL 26/05/2020	13,188.00	-	-	2,638,899.33
29/05/2020	8442	DEP. CENTRAL 26/05/2020	8,131.00	-	-	2,630,768.33
29/05/2020	8443	DEP. TRANSF. 25/05/2020	209,720.00	-	-	2,421,048.33
29/05/2020	8444	DEP. TRANSF. 27/05/2020	117.80	-	-	2,420,930.53

29/05/2020	8445	DEP. TRANSF. 28/05/2020	22,602.24	-	2,398,328.29
29/05/2020	8446	DEP. TRANSF. 28/05/2020	9,347.05	-	2,388,981.24
29/05/2020	8447	DEP. CENTRAL AMEX 26/05/2020	1,106.00	38.71	2,387,913.95
29/05/2020	8448	DEP. CENTRAL AMEX 26/05/2020	291.00	10.19	2,387,633.14
29/05/2020	8449	DEP. CENTRAL CARNET 26/05/2020	356.00	8.90	2,387,286.04
29/05/2020	8450	DEP. CENTRAL CARNET 26/05/2020	408.00	10.20	2,386,888.24
29/05/2020	8451	DEP. CENTRAL CARNET 26/05/2020	2,000.00	50.00	2,384,938.24
29/05/2020	8452	DEP. CENTRAL CARNET 26/05/2020	1,436.00	35.90	2,383,538.14
29/05/2020	8453	DEP. CENTRAL CARNET 26/05/2020	4,977.00	124.43	2,378,685.56
29/05/2020	8454	DEP. CENTRAL CARNET 26/05/2020	1,788.00	44.70	2,376,942.26
29/05/2020	8455	DEP. CENTRAL CARNET 26/05/2020	6,845.00	171.13	2,370,268.39
29/05/2020	8456	DEP. CENTRAL CARNET 26/05/2020	6,829.00	170.73	2,363,610.11
29/05/2020	8457	DEP. CENTRAL CARNET 26/05/2020	3,320.00	83.00	2,360,373.11
29/05/2020	8458	DEP. CENTRAL CARNET 26/05/2020	2,130.00	53.25	2,358,296.36
29/05/2020	8459	DEP. CENTRAL CARNET 26/05/2020	1,327.00	33.18	2,357,002.54
29/05/2020	8460	DEP. CENTRAL CARNET 26/05/2020	2,000.00	50.00	2,355,052.54
29/05/2020	8461	DEP. CENTRAL CARNET 26/05/2020	4,768.00	119.20	2,350,403.74
29/05/2020	8462	DEP. CENTRAL CARNET 26/05/2020	2,312.00	57.80	2,348,149.54
29/05/2020	8463	DEP. CENTRAL CARNET 26/05/2020	382.00	9.55	2,347,777.09
29/05/2020	8464	DEP. CENTRAL CARNET 26/05/2020	606.00	15.15	2,347,186.24
29/05/2020	8465	DEP. CENTRAL CARNET 26/05/2020	1,643.00	41.08	2,345,584.31
29/05/2020	8466	DEP. CENTRAL CARNET 26/05/2020	1,319.00	32.98	2,344,298.29
29/05/2020	8467	DEP. CENTRAL CARNET 26/05/2020	4,380.00	109.50	2,340,027.79
29/05/2020	8468	DEP. CENTRAL AMEX 26/05/2020	2,477.00	86.70	2,337,637.48
29/05/2020	8469	DEP. CENTRAL AMEX 26/05/2020	538.00	18.83	2,337,118.31
29/05/2020	8470	DEP. CENTRAL CARNET 26/05/2020	382.00	9.55	2,336,745.86
29/05/2020	8471	DEP. CENTRAL CARNET 26/05/2020	337.00	8.43	2,336,417.29
29/05/2020	8472	DEP. CENTRAL CARNET 26/05/2020	251.00	6.28	2,336,172.56
29/05/2020	8473	DEP. CENTRAL CARNET 26/05/2020	539.00	13.48	2,335,647.04
29/05/2020	8474	DEP. CENTRAL CARNET 26/05/2020	505.00	12.63	2,335,154.66
29/05/2020	8475	DEP. CENTRAL CARNET 26/05/2020	161.00	4.03	2,334,997.69
29/05/2020	8476	DEP. CENTRAL CARNET 26/05/2020	1,065.00	26.63	2,333,959.31
29/05/2020	8477	DEP. CENTRAL CARNET 26/05/2020	296.00	7.40	2,333,670.71
29/05/2020	8478	DEP. CENTRAL CARNET 26/05/2020	328.00	8.20	2,333,350.91
29/05/2020	8479	DEP. CENTRAL CARNET 26/05/2020	1,599.00	39.98	2,331,791.89
29/05/2020	8480	DEP. CENTRAL CARNET 26/05/2020	3,790.00	94.75	2,328,096.64
29/05/2020	8481	DEP. CENTRAL CARNET 26/05/2020	952.00	23.80	2,327,168.44
29/05/2020	8482	DEP. CENTRAL CARNET 26/05/2020	1,708.00	42.70	2,325,503.14
29/05/2020	8483	DEP. CENTRAL CARNET 26/05/2020	1,020.00	25.50	2,324,508.64
29/05/2020	8484	DEP. CENTRAL CARNET 26/05/2020	2,419.00	60.48	2,322,150.11
29/05/2020	8485	DEP. CENTRAL CARNET 26/05/2020	685.00	17.13	2,321,482.24
29/05/2020	8486	DEP. CENTRAL CARNET 26/05/2020	404.00	10.10	2,321,088.34
29/05/2020	8487	DEP. CENTRAL CARNET 26/05/2020	504.00	12.60	2,320,596.94
29/05/2020	8488	DEP. CENTRAL CARNET 26/05/2020	1,616.00	40.40	2,319,021.34
29/05/2020	8489	DEP. CENTRAL CARNET 26/05/2020	677.00	16.93	2,318,361.26
29/05/2020	8490	DEP. CENTRAL CARNET 26/05/2020	192.00	4.80	2,318,174.06
29/05/2020	8491	DEP. CENTRAL CARNET 26/05/2020	617.00	15.43	2,317,572.49
29/05/2020	8492	DEP. CENTRAL CARNET 26/05/2020	607.00	15.18	2,316,980.66
29/05/2020	8493	DEP. CENTRAL CARNET 26/05/2020	447.00	11.18	2,316,544.84
29/05/2020	8494	DEP. CENTRAL 27/05/2020	10,801.00	-	2,305,743.84
29/05/2020	8495	DEP. CENTRAL 27/05/2020	110,946.00	-	2,194,797.84
29/05/2020	8496	DEP. CENTRAL 27/05/2020	6,134.00	-	2,188,663.84
29/05/2020	8497	DEP. CENTRAL 27/05/2020	20,729.00	-	2,167,934.84
29/05/2020	8498	DEP. CENTRAL 27/05/2020	500.00	-	2,167,434.84
29/05/2020	8499	DEP. CENTRAL 27/05/2020	103,060.00	-	2,064,374.84
29/05/2020	8500	DEP. CENTRAL 27/05/2020	155,231.00	-	1,909,143.84
29/05/2020	8501	DEP. TRANSF. 26/05/2020	80.00	-	1,909,063.84
29/05/2020	8502	DEP. TRANSF. 26/05/2020	13,614.00	-	1,895,449.84
29/05/2020	8503	DEP. TRANSF. 25/05/2020	23,663.00	-	1,871,786.84
29/05/2020	8504	DEP. TRANSF. 29/05/2020	40,335.36	-	1,831,451.48
29/05/2020	8505	DEP. TRANSF. 27/05/2020	139.65	-	1,831,311.83

29/05/2020	8506	DEP. TRANSF. 29/05/2020	15,566.70	-	1,815,745.13
29/05/2020	8507	DEP. TRANSF. 29/05/2020	1,309.10	-	1,814,436.03
29/05/2020	8508	DEP. TRANSF. 28/05/2020	251.75	-	1,814,184.28
29/05/2020	8509	DEP. TRANSF. 28/05/2020	456.00	-	1,813,728.28
29/05/2020	8510	DEP. CENTRAL CARNET 27/05/2020	2,840.00	71.00	1,810,959.28
29/05/2020	8511	DEP. CENTRAL CARNET 27/05/2020	680.00	17.00	1,810,296.28
29/05/2020	8512	DEP. CENTRAL CARNET 27/05/2020	1,058.00	26.45	1,809,264.73
29/05/2020	8513	DEP. CENTRAL CARNET 27/05/2020	2,567.00	64.18	1,806,761.90
29/05/2020	8514	DEP. CENTRAL CARNET 27/05/2020	725.00	18.13	1,806,055.03
29/05/2020	8515	DEP. CENTRAL CARNET 27/05/2020	1,056.00	26.40	1,805,025.43
29/05/2020	8516	DEP. CENTRAL CARNET 27/05/2020	630.00	15.75	1,804,411.18
29/05/2020	8517	DEP. CENTRAL CARNET 27/05/2020	710.00	17.75	1,803,718.93
29/05/2020	8518	DEP. CENTRAL CARNET 27/05/2020	634.00	15.85	1,803,100.78
29/05/2020	8519	DEP. CENTRAL CARNET 27/05/2020	672.00	16.80	1,802,445.58
29/05/2020	8520	DEP. CENTRAL CARNET 27/05/2020	618.00	15.45	1,801,843.03
29/05/2020	8521	DEP. CENTRAL CARNET 27/05/2020	3,942.00	98.55	1,797,999.58
29/05/2020	8522	DEP. CENTRAL CARNET 27/05/2020	355.00	8.88	1,797,653.45
29/05/2020	8523	DEP. CENTRAL CARNET 27/05/2020	1,145.00	28.63	1,796,537.08
29/05/2020	8524	DEP. CENTRAL CARNET 27/05/2020	710.00	17.75	1,795,844.83
29/05/2020	8525	DEP. CENTRAL CARNET 27/05/2020	51,432.00	1,285.80	1,745,698.63
29/05/2020	8526	DEP. CENTRAL CARNET 27/05/2020	384.00	9.60	1,745,324.23
29/05/2020	8527	DEP. CENTRAL CARNET 27/05/2020	395.00	9.88	1,744,939.10
29/05/2020	8528	DEP. CENTRAL CARNET 27/05/2020	2,224.00	55.60	1,742,770.70
29/05/2020	8529	DEP. CENTRAL CARNET 27/05/2020	1,705.00	42.63	1,741,108.33
29/05/2020	8530	DEP. CENTRAL CARNET 27/05/2020	1,558.00	38.95	1,739,589.28
29/05/2020	8531	DEP. CENTRAL CARNET 27/05/2020	1,086.00	27.15	1,738,530.43
29/05/2020	8532	DEP. CENTRAL CARNET 27/05/2020	1,354.00	33.85	1,737,210.28
29/05/2020	8533	DEP. CENTRAL CARNET 27/05/2020	1,441.00	36.03	1,735,805.30
29/05/2020	8534	DEP. CENTRAL CARNET 27/05/2020	2,361.00	59.03	1,733,503.33
29/05/2020	8535	DEP. CENTRAL CARNET 27/05/2020	304.00	7.60	1,733,206.93
29/05/2020	8536	DEP. CENTRAL CARNET 27/05/2020	1,231.00	30.78	1,732,006.70
29/05/2020	8537	DEP. CENTRAL CARNET 27/05/2020	6,147.00	153.68	1,726,013.38
29/05/2020	8538	DEP. CENTRAL CARNET 27/05/2020	765.00	19.13	1,725,267.50
29/05/2020	8539	DEP. CENTRAL CARNET 27/05/2020	1,420.00	35.50	1,723,883.00
29/05/2020	8540	DEP. CENTRAL CARNET 27/05/2020	1,723.00	43.08	1,722,203.08
29/05/2020	8541	DEP. CENTRAL CARNET 27/05/2020	710.00	17.75	1,721,510.83
29/05/2020	8542	DEP. CENTRAL CARNET 27/05/2020	710.00	17.75	1,720,818.58
29/05/2020	8543	DEP. CENTRAL CARNET 27/05/2020	1,657.00	41.43	1,719,203.00
29/05/2020	8544	DEP. CENTRAL CARNET 27/05/2020	1,610.00	40.25	1,717,633.25
29/05/2020	8545	DEP. CENTRAL CARNET 27/05/2020	7,152.00	178.80	1,710,660.05
29/05/2020	8546	DEP. CENTRAL CARNET 27/05/2020	3,625.00	90.63	1,707,125.68
29/05/2020	8547	DEP. CENTRAL CARNET 27/05/2020	1,442.00	36.05	1,705,719.73
29/05/2020	8548	DEP. CENTRAL CARNET 27/05/2020	504.00	12.60	1,705,228.33
29/05/2020	8549	DEP. CENTRAL CARNET 27/05/2020	9,306.00	232.65	1,696,154.98
29/05/2020	8550	DEP. CENTRAL CARNET 27/05/2020	1,236.00	30.90	1,694,949.88
29/05/2020	8551	DEP. CENTRAL CARNET 27/05/2020	1,451.00	36.28	1,693,535.15
29/05/2020	8552	DEP. CENTRAL CARNET 27/05/2020	355.00	8.88	1,693,189.03
29/05/2020	8553	DEP. CENTRAL CARNET 27/05/2020	436.00	10.90	1,692,763.93
29/05/2020	8554	DEP. CENTRAL CARNET 27/05/2020	567.00	14.18	1,692,211.10
29/05/2020	8555	DEP. CENTRAL CARNET 27/05/2020	1,053.00	26.33	1,691,184.43
29/05/2020	8556	DEP. CENTRAL CARNET 27/05/2020	393.00	9.83	1,690,801.25
29/05/2020	8557	DEP. CENTRAL CARNET 27/05/2020	1,098.00	27.45	1,689,730.70
29/05/2020	8558	DEP. CENTRAL CARNET 27/05/2020	868.00	21.70	1,688,884.40
29/05/2020	8559	DEP. CENTRAL CARNET 27/05/2020	9,782.00	244.55	1,679,346.95
29/05/2020	8560	DEP. CENTRAL CARNET 27/05/2020	278.00	6.95	1,679,075.90
29/05/2020	8561	DEP. CENTRAL CARNET 27/05/2020	810.00	20.25	1,678,286.15
29/05/2020	8562	DEP. CENTRAL CARNET 27/05/2020	768.00	19.20	1,677,537.35
29/05/2020	8563	DEP. CENTRAL CARNET 27/05/2020	2,748.00	68.70	1,674,858.05
29/05/2020	8564	DEP. CENTRAL CARNET 27/05/2020	1,134.00	28.35	1,673,752.40
29/05/2020	8565	DEP. CENTRAL CARNET 27/05/2020	16,668.00	416.70	1,657,501.10
29/05/2020	8566	DEP. CENTRAL CARNET 27/05/2020	7,499.00	187.48	1,650,189.58

29/05/2020	8567	DEP. CENTRAL CARNET 27/05/2020	467.00	11.68	-	1,649,734.25
29/05/2020	8568	DEP. CENTRAL CARNET 27/05/2020	710.00	17.75	-	1,649,042.00
29/05/2020	8569	DEP. CENTRAL CARNET 27/05/2020	1,747.00	43.68	-	1,647,338.68
29/05/2020	8570	DEP. CENTRAL CARNET 27/05/2020	365.00	9.13	-	1,646,982.80
29/05/2020	8571	DEP. CENTRAL CARNET 27/05/2020	2,114.00	52.85	-	1,644,921.65
29/05/2020	8572	DEP. CENTRAL CARNET 27/05/2020	800.00	20.00	-	1,644,141.65
29/05/2020	8573	DEP. CENTRAL CARNET 27/05/2020	712.00	17.80	-	1,643,447.45
29/05/2020	8574	DEP. CENTRAL CARNET 27/05/2020	1,300.00	32.50	-	1,642,179.95
29/05/2020	8575	DEP. CENTRAL CARNET 27/05/2020	829.00	20.73	-	1,641,371.68
29/05/2020	8576	DEP. CENTRAL CARNET 27/05/2020	596.00	14.90	-	1,640,790.58
29/05/2020	8577	DEP. CENTRAL CARNET 27/05/2020	810.00	20.25	-	1,640,000.83
29/05/2020	8578	DEP. CENTRAL CARNET 27/05/2020	336.00	8.40	-	1,639,673.23
29/05/2020	8579	DEP. CENTRAL CARNET 27/05/2020	367.00	9.18	-	1,639,315.40
29/05/2020	8580	DEP. CENTRAL CARNET 27/05/2020	790.00	19.75	-	1,638,545.15
29/05/2020	8581	DEP. CENTRAL CARNET 27/05/2020	4,784.00	119.60	-	1,633,880.75
29/05/2020	8582	DEP. CENTRAL CARNET 27/05/2020	908.00	22.70	-	1,632,995.45
29/05/2020	8583	DEP. CENTRAL 28/05/2020	6,375.00		-	1,626,620.45
29/05/2020	8584	DEP. CENTRAL 28/05/2020	33,543.00		-	1,593,077.45
29/05/2020	8585	DEP. CENTRAL 28/05/2020	35,393.00		-	1,557,684.45
29/05/2020	8586	DEP. CENTRAL 28/05/2020	15,644.00		-	1,542,040.45
29/05/2020	8587	DEP. CENTRAL 28/05/2020	12,374.00		-	1,529,666.45
29/05/2020	8588	DEP. CENTRAL 28/05/2020	6,682.00		-	1,522,984.45
29/05/2020	8589	DEP. CENTRAL 28/05/2020	109,776.00		-	1,413,208.45
29/05/2020	8590	DEP. CENTRAL 28/05/2020	70,719.00		-	1,342,489.45
29/05/2020	8591	DEP. TRANSF. 29/05/2020	834.10		-	1,341,655.35
29/05/2020	8592	DEP. TRANSF. 29/05/2020	251.75		-	1,341,403.60
29/05/2020	8593	DEP. TRANSF. 01/06/2020	22,257.55		-	1,319,146.05
29/05/2020	8594	DEP. TRANSF. 01/06/2020	38,875.20		-	1,280,270.85
29/05/2020	8595	DEP. TRANSF. 27/05/2020	450.00		-	1,279,820.85
29/05/2020	8596	DEP. TRANSF. 27/05/2020	1,538.00		-	1,278,282.85
29/05/2020	8597	DEP. TRANSF. 27/05/2020	7,598.00		-	1,270,684.85
29/05/2020	8598	DEP. TRANSF. 26/05/2020	43,792.85		-	1,226,892.00
29/05/2020	8599	DEP. CENTRAL CARNET 28/05/2020	602.00	15.05	-	1,226,305.05
29/05/2020	8600	DEP. CENTRAL CARNET 28/05/2020	1,127.00	28.18	-	1,225,206.23
29/05/2020	8601	DEP. CENTRAL CARNET 28/05/2020	1,736.00	43.40	-	1,223,513.63
29/05/2020	8602	DEP. CENTRAL CARNET 28/05/2020	2,915.00	72.88	-	1,220,671.50
29/05/2020	8603	DEP. CENTRAL CARNET 28/05/2020	618.00	15.45	-	1,220,068.95
29/05/2020	8604	DEP. CENTRAL CARNET 28/05/2020	816.00	20.40	-	1,219,273.35
29/05/2020	8605	DEP. CENTRAL CARNET 28/05/2020	2,110.00	52.75	-	1,217,216.10
29/05/2020	8606	DEP. CENTRAL CARNET 28/05/2020	878.00	21.95	-	1,216,360.05
29/05/2020	8607	DEP. CENTRAL CARNET 28/05/2020	1,842.00	46.05	-	1,214,564.10
29/05/2020	8608	DEP. CENTRAL CARNET 28/05/2020	328.00	8.20	-	1,214,244.30
29/05/2020	8609	DEP. CENTRAL CARNET 28/05/2020	4,225.00	105.63	-	1,210,124.93
29/05/2020	8610	DEP. CENTRAL CARNET 28/05/2020	1,894.00	47.35	-	1,208,278.28
29/05/2020	8611	DEP. CENTRAL CARNET 28/05/2020	1,685.00	42.13	-	1,206,635.40
29/05/2020	8612	DEP. CENTRAL CARNET 28/05/2020	2,080.00	52.00	-	1,204,607.40
29/05/2020	8613	DEP. CENTRAL CARNET 28/05/2020	1,573.00	39.33	-	1,203,073.73
29/05/2020	8614	DEP. CENTRAL CARNET 28/05/2020	481.00	12.03	-	1,202,604.75
29/05/2020	8615	DEP. CENTRAL CARNET 28/05/2020	470.00	11.75	-	1,202,146.50
29/05/2020	8616	DEP. CENTRAL CARNET 28/05/2020	2,268.00	56.70	-	1,199,935.20
29/05/2020	8617	DEP. CENTRAL CARNET 28/05/2020	1,701.00	42.53	-	1,198,276.73
29/05/2020	8618	DEP. CENTRAL CARNET 28/05/2020	543.00	13.58	-	1,197,747.30
29/05/2020	8619	DEP. CENTRAL CARNET 28/05/2020	4,104.00	102.60	-	1,193,745.90
29/05/2020	8620	DEP. CENTRAL CARNET 28/05/2020	986.00	24.65	-	1,192,784.55
29/05/2020	8621	DEP. CENTRAL CARNET 28/05/2020	924.00	23.10	-	1,191,883.65
29/05/2020	8622	DEP. CENTRAL CARNET 28/05/2020	1,212.00	30.30	-	1,190,701.95
29/05/2020	8623	DEP. CENTRAL CARNET 28/05/2020	1,130.00	28.25	-	1,189,600.20
29/05/2020	8624	DEP. CENTRAL CARNET 28/05/2020	879.00	21.98	-	1,188,743.18
29/05/2020	8625	DEP. CENTRAL CARNET 28/05/2020	9,253.00	231.33	-	1,179,721.50
29/05/2020	8626	DEP. CENTRAL CARNET 28/05/2020	1,362.00	34.05	-	1,178,393.55
29/05/2020	8627	DEP. CENTRAL CARNET 28/05/2020	6,636.00	165.90	-	1,171,923.45

29/05/2020	8628	DEP. CENTRAL CARNET 28/05/2020	2,716.00	67.90	-	1,169,275.35
29/05/2020	8629	DEP. CENTRAL CARNET 28/05/2020	737.00	18.43	-	1,168,556.78
29/05/2020	8630	DEP. CENTRAL CARNET 28/05/2020	273.00	6.83	-	1,168,290.60
29/05/2020	8631	DEP. CENTRAL CARNET 28/05/2020	405.00	10.13	-	1,167,895.73
29/05/2020	8632	DEP. CENTRAL CARNET 28/05/2020	625.00	15.63	-	1,167,286.35
29/05/2020	8633	DEP. CENTRAL AMEX 28/05/2020	418.00	14.63	-	1,166,882.98
29/05/2020	8634	DEP. CENTRAL AMEX 28/05/2020	866.00	30.31	-	1,166,047.29
29/05/2020	8635	DEP. CENTRAL CARNET 28/05/2020	488.00	12.20	-	1,165,571.49
29/05/2020	8636	DEP. CENTRAL CARNET 28/05/2020	927.00	23.18	-	1,164,667.67
29/05/2020	8637	DEP. CENTRAL CARNET 28/05/2020	1,660.00	41.50	-	1,163,049.17
29/05/2020	8638	DEP. CENTRAL CARNET 28/05/2020	1,215.00	30.38	-	1,161,864.54
29/05/2020	8639	DEP. CENTRAL CARNET 28/05/2020	460.00	11.50	-	1,161,416.04
29/05/2020	8640	DEP. CENTRAL CARNET 28/05/2020	1,012.00	25.30	-	1,160,429.34
29/05/2020	8641	DEP. CENTRAL CARNET 28/05/2020	597.00	14.93	-	1,159,847.27
29/05/2020	8642	DEP. CENTRAL CARNET 28/05/2020	1,402.00	35.05	-	1,158,480.32
29/05/2020	8643	DEP. CENTRAL CARNET 28/05/2020	314.00	7.85	-	1,158,174.17
29/05/2020	8644	DEP. CENTRAL CARNET 28/05/2020	317.00	7.93	-	1,157,865.09
29/05/2020	8645	DEP. CENTRAL CARNET 28/05/2020	483.00	12.08	-	1,157,394.17
29/05/2020	8646	DEP. CENTRAL CARNET 28/05/2020	6,244.00	156.10	-	1,151,306.27
29/05/2020	8647	DEP. CENTRAL CARNET 28/05/2020	834.00	20.85	-	1,150,493.12
29/05/2020	8648	DEP. CENTRAL CARNET 28/05/2020	2,049.00	51.23	-	1,148,495.34
29/05/2020	8649	DEP. CENTRAL CARNET 28/05/2020	1,808.00	45.20	-	1,146,732.54
29/05/2020	8650	DEP. CENTRAL CARNET 28/05/2020	2,917.00	72.93	-	1,143,888.47
29/05/2020	8651	DEP. CENTRAL CARNET 28/05/2020	640.00	16.00	-	1,143,264.47
29/05/2020	8652	DEP. CENTRAL CARNET 28/05/2020	471.00	11.78	-	1,142,805.24
29/05/2020	8653	DEP. CENTRAL CARNET 28/05/2020	1,938.00	48.45	-	1,140,915.69
29/05/2020	8654	DEP. CENTRAL CARNET 28/05/2020	2,329.00	58.23	-	1,138,644.92
29/05/2020	8655	DEP. CENTRAL CARNET 28/05/2020	252.00	6.30	-	1,138,399.22
29/05/2020	8656	DEP. CENTRAL CARNET 28/05/2020	278.00	6.95	-	1,138,128.17
29/05/2020	8657	DEP. CENTRAL CARNET 28/05/2020	1,073.00	26.83	-	1,137,081.99
29/05/2020	8658	DEP. CENTRAL CARNET 28/05/2020	1,322.00	33.05	-	1,135,793.04
29/05/2020	8659	DEP. CENTRAL CARNET 28/05/2020	509.00	12.73	-	1,135,296.77
29/05/2020	8660	DEP. CENTRAL CARNET 28/05/2020	721.00	18.03	-	1,134,593.79
29/05/2020	8661	DEP. CENTRAL CARNET 28/05/2020	424.00	10.60	-	1,134,180.39
29/05/2020	8662	DEP. CENTRAL CARNET 28/05/2020	911.00	22.78	-	1,133,292.17
29/05/2020	8663	DEP. CENTRAL CARNET 28/05/2020	867.00	21.68	-	1,132,446.84
29/05/2020	8664	DEP. CENTRAL CARNET 28/05/2020	538.00	13.45	-	1,131,922.29
29/05/2020	8665	DEP. CENTRAL CARNET 28/05/2020	610.00	15.25	-	1,131,327.54
29/05/2020	8666	DEP. CENTRAL CARNET 28/05/2020	623.00	15.58	-	1,130,720.12
29/05/2020	8667	DEP. CENTRAL CARNET 28/05/2020	1,065.00	26.63	-	1,129,681.74
29/05/2020	8668	DEP. CENTRAL CARNET 28/05/2020	1,325.00	33.13	-	1,128,389.87
29/05/2020	8669	DEP. CENTRAL AMEX 28/05/2020	355.00	12.43	-	1,128,047.29
29/05/2020	8670	DEP. CENTRAL CARNET 28/05/2020	1,629.00	40.73	-	1,126,459.02
29/05/2020	8671	DEP. CENTRAL 29/05/2020	60,938.00	-	-	1,065,521.02
29/05/2020	8672	DEP. CENTRAL 29/05/2020	7,302.00	-	-	1,058,219.02
29/05/2020	8673	DEP. CENTRAL 29/05/2020	6,382.00	-	-	1,051,837.02
29/05/2020	8674	DEP. CENTRAL 29/05/2020	15,142.00	-	-	1,036,695.02
29/05/2020	8675	DEP. CENTRAL 29/05/2020	6,657.00	-	-	1,030,038.02
29/05/2020	8676	DEP. CENTRAL 29/05/2020	9,084.00	-	-	1,020,954.02
29/05/2020	8677	DEP. CENTRAL 29/05/2020	99,333.00	-	-	921,621.01
29/05/2020	8678	DEP. TRANSF. 28/05/2020	1,412.00	-	-	920,209.01
29/05/2020	8679	DEP. TRANSF. 28/05/2020	2,286.00	-	-	917,923.01
29/05/2020	8680	DEP. TRANSF. 28/05/2020	618.00	-	-	917,305.01
29/05/2020	8681	DEP. TRANSF. 28/05/2020	1,223.00	-	-	916,082.01
29/05/2020	8682	DEP. TRANSF. 28/05/2020	1,513.00	-	-	914,569.01
29/05/2020	8683	DEP. TRANSF. 28/05/2020	23,745.00	-	-	890,824.01
29/05/2020	8684	DEP. TRANSF. 02/06/2020	9,322.35	-	-	881,501.66
29/05/2020	8685	DEP. TRANSF. 02/06/2020	14,085.12	-	-	867,416.54
29/05/2020	8686	DEP. CENTRAL CARNET 29/05/2020	1,420.00	35.50	-	866,032.04
29/05/2020	8687	DEP. CENTRAL CARNET 29/05/2020	274.00	6.85	-	865,764.89
29/05/2020	8688	DEP. CENTRAL CARNET 29/05/2020	354.00	8.85	-	865,419.74

29/05/2020	8689	DEP. CENTRAL CARNET 29/05/2020	1,994.00	49.85 -	863,475.59
29/05/2020	8690	DEP. CENTRAL CARNET 29/05/2020	475.00	11.88 -	863,012.47
29/05/2020	8691	DEP. CENTRAL CARNET 29/05/2020	992.00	24.80 -	862,045.27
29/05/2020	8692	DEP. CENTRAL CARNET 29/05/2020	582.00	14.55 -	861,477.82
29/05/2020	8693	DEP. CENTRAL CARNET 29/05/2020	3,051.00	76.28 -	858,503.09
29/05/2020	8694	DEP. CENTRAL CARNET 29/05/2020	1,584.00	39.60 -	856,958.69
29/05/2020	8695	DEP. CENTRAL CARNET 29/05/2020	1,436.00	35.90 -	855,558.59
29/05/2020	8696	DEP. CENTRAL CARNET 29/05/2020	4,500.00	112.50 -	851,171.09
29/05/2020	8697	DEP. CENTRAL CARNET 29/05/2020	873.00	21.83 -	850,319.92
29/05/2020	8698	DEP. CENTRAL AMEX 29/05/2020	1,000.00	35.00 -	849,354.92
29/05/2020	8699	DEP. CENTRAL CARNET 29/05/2020	447.00	11.18 -	848,919.09
29/05/2020	8700	DEP. CENTRAL CARNET 29/05/2020	510.00	12.75 -	848,421.84
29/05/2020	8701	DEP. CENTRAL CARNET 29/05/2020	1,494.00	37.35 -	846,965.19
29/05/2020	8702	DEP. CENTRAL CARNET 29/05/2020	1,506.00	37.65 -	845,496.84
29/05/2020	8703	DEP. CENTRAL CARNET 29/05/2020	1,529.00	38.23 -	844,006.07
29/05/2020	8704	DEP. CENTRAL CARNET 29/05/2020	660.00	16.50 -	843,362.57
29/05/2020	8705	DEP. CENTRAL CARNET 29/05/2020	5,182.00	129.55 -	838,310.12
29/05/2020	8706	DEP. CENTRAL CARNET 29/05/2020	2,292.00	57.30 -	836,075.42
29/05/2020	8707	DEP. CENTRAL CARNET 29/05/2020	1,345.00	33.63 -	834,764.04
29/05/2020	8708	DEP. CENTRAL CARNET 29/05/2020	1,295.00	32.38 -	833,501.42
29/05/2020	8709	DEP. CENTRAL CARNET 29/05/2020	855.00	21.38 -	832,667.79
29/05/2020	8710	DEP. CENTRAL CARNET 29/05/2020	36.00	0.90 -	832,632.69
29/05/2020	8711	DEP. CENTRAL CARNET 29/05/2020	1,788.00	44.70 -	830,889.39
29/05/2020	8712	DEP. CENTRAL CARNET 29/05/2020	676.00	16.90 -	830,230.29
29/05/2020	8713	DEP. CENTRAL AMEX 29/05/2020	317.00	11.10 -	829,924.39
29/05/2020	8714	DEP. CENTRAL CARNET 29/05/2020	5,433.00	135.83 -	824,627.21
29/05/2020	8715	DEP. CENTRAL CARNET 29/05/2020	782.00	19.55 -	823,864.76
29/05/2020	8716	DEP. CENTRAL CARNET 29/05/2020	1,119.00	27.98 -	822,773.74
29/05/2020	8717	DEP. CENTRAL CARNET 29/05/2020	1,614.00	40.35 -	821,200.09
29/05/2020	8718	DEP. CENTRAL CARNET 29/05/2020	628.00	15.70 -	820,587.79
29/05/2020	8719	DEP. CENTRAL CARNET 29/05/2020	7,745.00	193.63 -	813,036.41
29/05/2020	8720	DEP. CENTRAL CARNET 29/05/2020	2,053.00	51.33 -	811,034.74
29/05/2020	8721	DEP. CENTRAL CARNET 29/05/2020	1,366.00	34.15 -	809,702.89
29/05/2020	8722	DEP. CENTRAL CARNET 29/05/2020	1,820.00	45.50 -	807,928.39
29/05/2020	8723	DEP. CENTRAL CARNET 29/05/2020	701.00	17.53 -	807,244.91
29/05/2020	8724	DEP. CENTRAL CARNET 29/05/2020	557.00	13.93 -	806,701.84
29/05/2020	8725	DEP. CENTRAL CARNET 29/05/2020	833.00	20.83 -	805,889.66
29/05/2020	8726	DEP. CENTRAL CARNET 29/05/2020	989.00	24.73 -	804,925.39
29/05/2020	8727	DEP. CENTRAL CARNET 29/05/2020	436.00	10.90 -	804,500.29
29/05/2020	8728	DEP. CENTRAL CARNET 29/05/2020	300.00	7.50 -	804,207.79
29/05/2020	8729	DEP. CENTRAL CARNET 29/05/2020	715.00	17.88 -	803,510.66
29/05/2020	8730	DEP. CENTRAL CARNET 29/05/2020	2,177.00	54.43 -	801,388.09
29/05/2020	8731	DEP. CENTRAL CARNET 29/05/2020	6,693.00	167.33 -	794,862.41
29/05/2020	8732	DEP. CENTRAL CARNET 29/05/2020	394.00	9.85 -	794,478.26
29/05/2020	8733	DEP. CENTRAL CARNET 29/05/2020	274.00	6.85 -	794,211.11
29/05/2020	8734	DEP. CENTRAL CARNET 29/05/2020	1,378.00	34.45 -	792,867.56
29/05/2020	8735	DEP. CENTRAL CARNET 29/05/2020	955.00	23.88 -	791,936.44
29/05/2020	8736	DEP. CENTRAL CARNET 29/05/2020	361.00	9.03 -	791,584.46
29/05/2020	8737	DEP. CENTRAL CARNET 29/05/2020	653.00	16.33 -	790,947.79
29/05/2020	8738	DEP. CENTRAL CARNET 29/05/2020	4,463.00	111.58 -	786,596.36
29/05/2020	8739	DEP. CENTRAL CARNET 29/05/2020	501.00	12.53 -	786,107.89
29/05/2020	8740	DEP. CENTRAL CARNET 29/05/2020	538.00	13.45 -	785,583.34
29/05/2020	8741	DEP. CENTRAL CARNET 29/05/2020	881.00	22.03 -	784,724.36
29/05/2020	8742	DEP. CENTRAL CARNET 29/05/2020	411.00	10.28 -	784,323.64
29/05/2020	8743	DEP. CENTRAL CARNET 29/05/2020	588.00	14.70 -	783,750.34
29/05/2020	8744	DEP. CENTRAL CARNET 29/05/2020	337.00	8.43 -	783,421.76
29/05/2020	8745	DEP. CENTRAL CARNET 29/05/2020	1,795.00	44.88 -	781,671.64
29/05/2020	8746	DEP. CENTRAL CARNET 29/05/2020	213.00	5.33 -	781,463.96
29/05/2020	8747	DEP. CENTRAL CARNET 29/05/2020	1,710.00	42.75 -	779,796.71
29/05/2020	8748	DEP. CENTRAL CARNET 29/05/2020	531.00	13.28 -	779,278.99
29/05/2020	8749	DEP. CENTRAL CARNET 29/05/2020	687.00	17.18 -	778,609.16

29/05/2020	8750	DEP. CENTRAL 29/05/2020	12,828.00	-	765,781.16
29/05/2020	8751	DEP. CENTRAL 29/05/2020	7,974.00	-	757,807.16
29/05/2020	8752	DEP. CENTRAL 29/05/2020	1,665.00	-	756,142.16
29/05/2020	8753	DEP. CENTRAL 29/05/2020	1,300.00	-	754,842.16
29/05/2020	8754	DEP. CENTRAL 29/05/2020	11,037.00	-	743,805.16
29/05/2020	8755	DEP. CENTRAL 29/05/2020	31,412.00	-	712,393.16
29/05/2020	8756	DEP. TRANSF. 03/06/2020	95.95	-	712,297.21
29/05/2020	8757	DEP. TRANSF. 03/06/2020	3,369.65	-	708,927.56
29/05/2020	8758	DEP. TRANSF. 02/06/2020	2,037.75	-	706,889.81
29/05/2020	8759	DEP. TRANSF. 02/06/2020	13,031.04	-	693,858.77
29/05/2020	8760	DEP. TRANSF. 28/05/2020	181,533.00	-	512,325.77
29/05/2020	8761	DEP. TRANSF. 29/05/2020	362.90	-	511,962.87
29/05/2020	8762	DEP. CENTRAL CARNET 29/05/2020	872.00	21.80	511,112.67
29/05/2020	8763	DEP. CENTRAL CARNET 29/05/2020	962.00	24.05	510,174.72
29/05/2020	8764	DEP. CENTRAL CARNET 29/05/2020	3,129.00	78.23	507,123.95
29/05/2020	8765	DEP. CENTRAL CARNET 29/05/2020	369.00	9.23	506,764.17
29/05/2020	8766	DEP. CENTRAL CARNET 29/05/2020	450.00	11.25	506,325.42
29/05/2020	8767	DEP. CENTRAL CARNET 29/05/2020	1,955.00	48.88	504,419.30
29/05/2020	8768	DEP. CENTRAL CARNET 29/05/2020	1,307.00	32.68	503,144.97
29/05/2020	8769	DEP. CENTRAL CARNET 29/05/2020	1,701.00	42.53	501,486.50
29/05/2020	8770	DEP. CENTRAL CARNET 29/05/2020	1,876.00	46.90	499,657.40
29/05/2020	8771	DEP. CENTRAL CARNET 29/05/2020	2,130.00	53.25	497,580.65
29/05/2020	8772	DEP. CENTRAL CARNET 29/05/2020	3,397.00	84.93	494,268.57
29/05/2020	8773	DEP. CENTRAL CARNET 29/05/2020	897.00	22.43	493,394.00
29/05/2020	8774	DEP. CENTRAL CARNET 29/05/2020	6,012.00	150.30	487,532.30
29/05/2020	8775	DEP. CENTRAL CARNET 29/05/2020	1,701.00	42.53	485,873.82
29/05/2020	8776	DEP. CENTRAL CARNET 29/05/2020	1,300.00	32.50	484,606.32
29/05/2020	8777	DEP. CENTRAL CARNET 29/05/2020	938.00	23.45	483,691.77
29/05/2020	8778	DEP. CENTRAL CARNET 29/05/2020	819.00	20.48	482,893.25
29/05/2020	8779	DEP. CENTRAL CARNET 29/05/2020	849.00	21.23	482,065.47
29/05/2020	8780	DEP. CENTRAL CARNET 29/05/2020	2,188.00	54.70	479,932.17
29/05/2020	8781	DEP. CENTRAL CARNET 29/05/2020	545.00	13.63	479,400.80
29/05/2020	8782	DEP. CENTRAL CARNET 29/05/2020	490.00	12.25	478,923.05
29/05/2020	8783	DEP. CENTRAL CARNET 29/05/2020	634.00	15.85	478,304.90
29/05/2020	8784	DEP. CENTRAL CARNET 29/05/2020	788.00	19.70	477,536.60
29/05/2020	8785	DEP. CENTRAL CARNET 29/05/2020	1,616.00	40.40	475,961.00
29/05/2020	8786	DEP. CENTRAL CARNET 29/05/2020	142,000.00	3,550.00	337,511.00
29/05/2020	8787	DEP. CENTRAL CARNET 29/05/2020	2,379.00	59.48	335,191.47
29/05/2020		DERECHO A CARNET		2,000.00	337,191.47
29/05/2020		COMISION BANCARIA		27,486.74	364,678.21

Preparado por:

Licda. Santa De La Cruz
Tesorera



Revisado por:

Licda. Dulce Molina
Directora Adm. y Financiera



Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

