

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
DEL 3 AL 31 DICIEMBRE 2018
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2018		BALANCE ANTERIOR			1,554,504.41
7/12/2018		TRANSF. CTA. 070-005011-6 03/12/2018		378,491.35	1,176,013.06
7/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2018		169,864.96	1,006,148.10
7/12/2018		TRANSF. CTA. 070-005011-6 04/12/2018		431,818.18	574,329.92
7/12/2018		TRANSF. CTA. 070-005011-6 04/12/2018		150,634.96	423,694.96
7/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2018		210,532.50	213,162.46
7/12/2018		TRANSF. CTA. 070-005011-6 05/12/2018		431,818.18	- 218,655.72
7/12/2018		TRANSF. CTA. 070-005011-6 05/12/2018		186,698.63	- 405,354.35
7/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2018		45,187.65	- 450,542.00
7/12/2018		TRANSF. CTA. 070-005011-6 06/12/2018		431,818.18	- 882,360.18
7/12/2018		TRANSF. CTA. 070-005011-6 06/12/2018		41,845.65	- 924,205.83
11/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2018		102,377.14	- 1,026,582.97
11/12/2018		TRANSF. CTA. 070-005011-6 07/12/2018		431,818.18	- 1,458,401.15
11/12/2018		TRANSF. CTA. 070-005011-6 07/12/2018		90,787.28	- 1,549,188.43
11/12/2018		TRANSF. CTA. 070-005011-6 10/12/2018		228,494.83	- 1,777,683.26
11/12/2018	21358	DEP. CENTRAL 03/12/2018	18,220.00		- 1,759,463.26
11/12/2018	21359	DEP. CENTRAL 03/12/2018	1,700.00		- 1,757,763.26
11/12/2018	21360	DEP. CENTRAL 03/12/2018	22,580.00		- 1,735,183.26
11/12/2018	21361	DEP. CENTRAL 03/12/2018	38,625.00		- 1,696,558.26
11/12/2018	21362	DEP. CENTRAL 03/12/2018	1,500.00		- 1,695,058.26
11/12/2018	21363	DEP. CENTRAL 03/12/2018	51,651.00		- 1,643,407.26
11/12/2018	21364	DEP. CENTRAL 03/12/2018	1,050.00		- 1,642,357.26
11/12/2018	21365	DEP. CENTRAL 03/12/2018	138,901.00		- 1,503,456.26
11/12/2018	21366	DEP. CENTRAL 03/12/2018	165,665.00		- 1,337,791.26
11/12/2018	21367	DEP. CENTRAL 03/12/2018	27,737.00		- 1,310,054.26
11/12/2018	21368	DEP. CENTRAL 03/12/2018	53,658.00		- 1,256,396.26
11/12/2018	21369	DEP. CENTRAL 03/12/2018	32,448.00		- 1,223,948.26
11/12/2018	21370	DEP. CENTRAL 03/12/2018	22,066.00		- 1,201,882.26
11/12/2018	21371	DEP. CENTRAL 03/12/2018	7,005.00		- 1,194,877.26
11/12/2018	21372	DEP. CENTRAL 03/12/2018	7,899.00		- 1,186,978.26
11/12/2018	21373	DEP. CENTRAL 03/12/2018	4,142.00		- 1,182,836.26
11/12/2018	21374	DEP. CENTRAL 03/12/2018	15,967.00		- 1,166,869.26
11/12/2018	21375	DEP. CENTRAL 03/12/2018	14,140.00		- 1,152,729.26
11/12/2018	21376	DEP. CENTRAL 03/12/2018	25,209.00		- 1,127,520.26
11/12/2018	21377	DEP. CENTRAL 03/12/2018	46,683.00		- 1,080,837.26
11/12/2018	21378	DEP. CENTRAL 03/12/2018	5,763.00		- 1,075,074.26
11/12/2018	21379	DEP. CENTRAL 03/12/2018	28,507.00		- 1,046,567.26
11/12/2018	21380	DEP. CENTRAL 03/12/2018	6,637.00		- 1,039,930.26
11/12/2018	21381	DEP. CENTRAL 03/12/2018	22,039.00		- 1,017,891.26
11/12/2018	21382	DEP. CENTRAL 03/12/2018	15,830.00		- 1,002,061.26
11/12/2018	21383	DEP. CENTRAL 03/12/2018	4,986.00		- 997,075.26
11/12/2018	21384	DEP. CENTRAL 03/12/2018	6,288.00		- 990,787.26
11/12/2018	21385	DEP. CENTRAL 03/12/2018	525.00		- 990,262.26
11/12/2018	21386	DEP. TRANSF. 30/11/2018	60,369.00		- 929,893.26
11/12/2018	21387	DEP. TRANSF. 03/12/2018	9,190.08		- 920,703.18
11/12/2018	21388	DEP. TRANSF. 05/12/2018	3,820.90		- 916,882.28
11/12/2018	21389	DEP. TRANSF. 04/12/2018	259.35		- 916,622.93
11/12/2018	21390	DEP. TRANSF. 04/12/2018	5,264.90		- 911,358.03
11/12/2018	21391	DEP. TRANSF. 04/12/2018	5,348.16		- 906,009.87
11/12/2018	21392	DEP. TRANSF. 04/12/2018	779.00		- 905,230.87
11/12/2018	21393	DEP. TRANSF. 03/12/2018	6,872.30		- 898,358.57
11/12/2018	21394	DEP. TRANSF. 04/12/2018	1,572.25		- 896,786.32
11/12/2018	21395	DEP. TRANSF. 05/12/2018	9,367.95		- 887,418.37
11/12/2018	21396	DEP. CENTRAL CARNET 03/12/2018	970.00	24.25	- 886,472.62

11/12/2018	21397	DEP. CENTRAL CARNET 03/12/2018	1,106.00	27.65	-	885,394.27
11/12/2018	21398	DEP. CENTRAL CARNET 03/12/2018	457.00	11.43	-	884,948.70
11/12/2018	21399	DEP. CENTRAL CARNET 03/12/2018	473.00	11.83	-	884,487.52
11/12/2018	21400	DEP. CENTRAL AMEX 03/12/2018	899.00	31.47	-	883,619.99
11/12/2018	21401	DEP. CENTRAL CARNET 03/12/2018	600.00	15.00	-	883,034.99
11/12/2018	21402	DEP. CENTRAL CARNET 03/12/2018	5,019.00	125.48	-	878,141.46
11/12/2018	21403	DEP. CENTRAL CARNET 03/12/2018	355.00	8.88	-	877,795.34
11/12/2018	21404	DEP. CENTRAL CARNET 03/12/2018	2,082.00	52.05	-	875,765.39
11/12/2018	21405	DEP. CENTRAL CARNET 03/12/2018	369.00	9.23	-	875,405.61
11/12/2018	21406	DEP. CENTRAL CARNET 03/12/2018	222.00	5.55	-	875,189.16
11/12/2018	21407	DEP. CENTRAL CARNET 03/12/2018	1,138.00	28.45	-	874,079.61
11/12/2018	21408	DEP. CENTRAL CARNET 03/12/2018	548.00	13.70	-	873,545.31
11/12/2018	21409	DEP. CENTRAL CARNET 03/12/2018	447.00	11.18	-	873,109.49
11/12/2018	21410	DEP. CENTRAL CARNET 03/12/2018	4,705.00	117.63	-	868,522.11
11/12/2018	21411	DEP. CENTRAL CARNET 03/12/2018	1,770.00	44.25	-	866,796.36
11/12/2018	21412	DEP. CENTRAL CARNET 03/12/2018	509.00	12.73	-	866,300.09
11/12/2018	21413	DEP. CENTRAL CARNET 03/12/2018	2,028.00	50.70	-	864,322.79
11/12/2018	21414	DEP. CENTRAL CARNET 03/12/2018	451.00	11.28	-	863,883.06
11/12/2018	21415	DEP. CENTRAL CARNET 03/12/2018	660.00	16.50	-	863,239.56
11/12/2018	21416	DEP. CENTRAL CARNET 03/12/2018	355.00	8.88	-	862,893.44
11/12/2018	21417	DEP. CENTRAL CARNET 03/12/2018	529.00	13.23	-	862,377.66
11/12/2018	21418	DEP. CENTRAL CARNET 03/12/2018	3,049.00	76.23	-	859,404.89
11/12/2018	21419	DEP. CENTRAL CARNET 03/12/2018	641.00	16.03	-	858,779.91
11/12/2018	21420	DEP. CENTRAL CARNET 03/12/2018	805.00	20.13	-	857,995.04
11/12/2018	21421	DEP. CENTRAL CARNET 03/12/2018	974.00	24.35	-	857,045.39
11/12/2018	21422	DEP. CENTRAL CARNET 03/12/2018	168.00	4.20	-	856,881.59
11/12/2018	21423	DEP. CENTRAL CARNET 03/12/2018	683.00	17.08	-	856,215.66
11/12/2018	21424	DEP. CENTRAL CARNET 03/12/2018	304.00	7.60	-	855,919.26
11/12/2018	21425	DEP. CENTRAL CARNET 03/12/2018	2,704.00	67.60	-	853,282.86
11/12/2018	21426	DEP. CENTRAL CARNET 03/12/2018	670.00	16.75	-	852,629.61
11/12/2018	21427	DEP. CENTRAL CARNET 03/12/2018	1,029.00	25.73	-	851,626.34
11/12/2018	21428	DEP. CENTRAL CARNET 03/12/2018	529.00	13.23	-	851,110.56
11/12/2018	21429	DEP. CENTRAL CARNET 03/12/2018	2,659.00	66.48	-	848,518.04
11/12/2018	21430	DEP. CENTRAL CARNET 03/12/2018	816.00	20.40	-	847,722.44
11/12/2018	21431	DEP. CENTRAL CARNET 03/12/2018	563.00	14.08	-	847,173.51
11/12/2018	21432	DEP. CENTRAL CARNET 03/12/2018	1,799.00	44.98	-	845,419.49
11/12/2018	21433	DEP. CENTRAL CARNET 03/12/2018	865.00	21.63	-	844,576.11
11/12/2018	21434	DEP. CENTRAL AMEX 03/12/2018	404.00	14.14	-	844,186.25
11/12/2018	21435	DEP. CENTRAL AMEX 03/12/2018	894.00	31.29	-	843,323.54
11/12/2018	21436	DEP. CENTRAL CARNET 03/12/2018	2,660.00	66.50	-	840,730.04
11/12/2018	21437	DEP. CENTRAL CARNET 03/12/2018	963.00	24.08	-	839,791.12
11/12/2018	21438	DEP. CENTRAL CARNET 03/12/2018	509.00	12.73	-	839,294.84
11/12/2018	21439	DEP. CENTRAL CARNET 03/12/2018	509.00	12.73	-	838,798.57
11/12/2018	21440	DEP. CENTRAL CARNET 03/12/2018	434.00	10.85	-	838,375.42
11/12/2018	21441	DEP. CENTRAL CARNET 03/12/2018	686.00	17.15	-	837,706.57
11/12/2018	21442	DEP. CENTRAL CARNET 03/12/2018	487.00	12.18	-	837,231.74
11/12/2018	21443	DEP. CENTRAL CARNET 03/12/2018	98.00	2.45	-	837,136.19
11/12/2018	21444	DEP. CENTRAL CARNET 03/12/2018	434.00	10.85	-	836,713.04
11/12/2018	21445	DEP. CENTRAL CARNET 03/12/2018	901.00	22.53	-	835,834.57
11/12/2018	21446	DEP. CENTRAL CARNET 03/12/2018	1,114.00	27.85	-	834,748.42
11/12/2018	21447	DEP. CENTRAL CARNET 03/12/2018	15,000.00	375.00	-	820,123.42
11/12/2018	21448	DEP. CENTRAL CARNET 03/12/2018	332.00	8.30	-	819,799.72
11/12/2018	21449	DEP. CENTRAL CARNET 03/12/2018	546.00	13.65	-	819,267.37
11/12/2018	21450	DEP. CENTRAL CARNET 03/12/2018	452.00	11.30	-	818,826.67
11/12/2018	21451	DEP. CENTRAL CARNET 03/12/2018	6,286.00	157.15	-	812,697.82
11/12/2018	21452	DEP. CENTRAL CARNET 03/12/2018	528.00	13.20	-	812,183.02
11/12/2018	21453	DEP. CENTRAL CARNET 03/12/2018	648.00	16.20	-	811,551.22
11/12/2018	21454	DEP. CENTRAL CARNET 03/12/2018	777.00	19.43	-	810,793.64
11/12/2018	21455	DEP. CENTRAL CARNET 03/12/2018	925.00	23.13	-	809,891.77
11/12/2018	21456	DEP. CENTRAL CARNET 03/12/2018	1,105.00	27.63	-	808,814.39
11/12/2018	21457	DEP. CENTRAL CARNET 03/12/2018	816.00	20.40	-	808,018.79

11/12/2018	21458	DEP. CENTRAL CARNET 03/12/2018	1,928.00	48.20	-	806,138.99
11/12/2018	21459	DEP. CENTRAL CARNET 03/12/2018	851.00	21.28	-	805,309.27
11/12/2018	21460	DEP. CENTRAL CARNET 03/12/2018	802.00	20.05	-	804,527.32
11/12/2018	21461	DEP. CENTRAL CARNET 03/12/2018	443.00	11.08	-	804,095.39
11/12/2018	21462	DEP. CENTRAL CARNET 03/12/2018	710.00	17.75	-	803,403.14
11/12/2018	21463	DEP. CENTRAL CARNET 03/12/2018	708.00	17.70	-	802,712.84
11/12/2018	21464	DEP. CENTRAL CARNET 03/12/2018	608.00	15.20	-	802,120.04
11/12/2018	21465	DEP. CENTRAL CARNET 03/12/2018	1,344.00	33.60	-	800,809.64
11/12/2018	21466	DEP. CENTRAL CARNET 03/12/2018	1,133.00	28.33	-	799,704.97
11/12/2018	21467	DEP. CENTRAL CARNET 03/12/2018	3,892.00	97.30	-	795,910.27
11/12/2018	21468	DEP. CENTRAL CARNET 03/12/2018	1,135.00	28.38	-	794,803.64
11/12/2018	21469	DEP. CENTRAL CARNET 03/12/2018	2,808.00	70.20	-	792,065.84
11/12/2018	21470	DEP. CENTRAL CARNET 03/12/2018	355.00	8.88	-	791,719.72
11/12/2018	21471	DEP. CENTRAL CARNET 03/12/2018	1,437.00	35.93	-	790,318.64
11/12/2018	21472	DEP. CENTRAL CARNET 03/12/2018	9,210.00	230.25	-	781,338.89
11/12/2018	21473	DEP. CENTRAL CARNET 03/12/2018	710.00	17.75	-	780,646.64
11/12/2018	21474	DEP. CENTRAL CARNET 03/12/2018	355.00	8.88	-	780,300.52
11/12/2018	21475	DEP. CENTRAL CARNET 03/12/2018	1,129.00	28.23	-	779,199.74
11/12/2018	21476	DEP. CENTRAL CARNET 03/12/2018	1,229.00	30.73	-	778,001.47
11/12/2018	21477	DEP. CENTRAL CARNET 03/12/2018	169.00	4.23	-	777,836.69
11/12/2018	21478	DEP. CENTRAL CARNET 03/12/2018	447.00	12.96	-	777,402.65
11/12/2018	21479	DEP. CENTRAL CARNET 03/12/2018	382.00	11.08	-	777,031.73
11/12/2018	21480	DEP. CENTRAL CARNET 03/12/2018	1,236.00	35.84	-	775,831.57
11/12/2018	21481	DEP. CENTRAL CARNET 03/12/2018	784.00	22.74	-	775,070.31
11/12/2018	21482	DEP. CENTRAL CARNET 03/12/2018	447.00	12.96	-	774,636.27
11/12/2018	21483	DEP. CENTRAL CARNET 03/12/2018	599.00	17.37	-	774,054.65
11/12/2018	21484	DEP. CENTRAL CARNET 03/12/2018	1,253.00	36.34	-	772,837.98
11/12/2018	21485	DEP. CENTRAL CARNET 03/12/2018	1,808.00	52.43	-	771,082.41
11/12/2018	21486	DEP. CENTRAL CARNET 03/12/2018	963.00	27.93	-	770,147.34
13/12/2018	21487	DEP. CENTRAL 04/12/2018	18,227.00		-	751,920.34
13/12/2018	21488	DEP. CENTRAL 04/12/2018	32,291.00		-	719,629.34
13/12/2018	21489	DEP. CENTRAL 04/12/2018	9.00		-	719,620.34
13/12/2018	21490	DEP. CENTRAL 04/12/2018	13,937.00		-	705,683.34
13/12/2018	21491	DEP. CENTRAL 04/12/2018	6,701.00		-	698,982.34
13/12/2018	21492	DEP. CENTRAL 04/12/2018	15,694.00		-	683,288.34
13/12/2018	21493	DEP. CENTRAL 04/12/2018	2,456.00		-	680,832.34
13/12/2018	21494	DEP. CENTRAL 04/12/2018	95,025.00		-	585,807.34
13/12/2018	21495	DEP. CENTRAL 04/12/2018	75,913.00		-	509,894.34
13/12/2018	21496	DEP. CENTRAL 04/12/2018	1,000.00		-	508,894.34
13/12/2018	21497	DEP. CENTRAL 04/12/2018	35,395.00		-	473,499.34
13/12/2018	21498	DEP. CENTRAL 04/12/2018	16,103.00		-	457,396.34
13/12/2018	21499	DEP. CENTRAL 04/12/2018	36,436.00		-	420,960.34
13/12/2018	21500	DEP. CENTRAL 04/12/2018	5,373.00		-	415,587.34
13/12/2018	21501	DEP. CENTRAL 04/12/2018	9,656.00		-	405,931.34
13/12/2018	21502	DEP. CENTRAL 04/12/2018	5,597.00		-	400,334.34
13/12/2018	21503	DEP. CENTRAL 04/12/2018	18,527.00		-	381,807.34
13/12/2018	21504	DEP. CENTRAL 04/12/2018	75,698.00		-	306,109.34
13/12/2018	21505	DEP. CENTRAL 04/12/2018	24,883.00		-	281,226.34
13/12/2018	21506	DEP. CENTRAL 04/12/2018	6,383.00		-	274,843.34
13/12/2018	21507	DEP. TRANSF. 14/11/2018	16,119.00		-	258,724.34
13/12/2018	21508	DEP. TRANSF. 12/11/2018	567.00		-	258,157.34
13/12/2018	21509	DEP. TRANSF. 06/12/2018	14,754.24		-	243,403.10
13/12/2018	21510	DEP. TRANSF. 06/12/2018	2,430.10		-	240,973.00
13/12/2018	21511	DEP. TRANSF. 06/12/2018	7,420.45		-	233,552.55
13/12/2018	21512	DEP. TRANSF. 05/12/2018	368.60		-	233,183.95
13/12/2018	21513	DEP. CENTRAL CARNET 04/12/2018	2,006.00	50.15	-	231,228.10
13/12/2018	21514	DEP. CENTRAL CARNET 04/12/2018	265.00	6.63	-	230,969.73
13/12/2018	21515	DEP. CENTRAL CARNET 04/12/2018	1,029.00	25.73	-	229,966.45
13/12/2018	21516	DEP. CENTRAL CARNET 04/12/2018	366.00	9.15	-	229,609.60
13/12/2018	21517	DEP. CENTRAL CARNET 04/12/2018	1,978.00	49.45	-	227,681.05
13/12/2018	21518	DEP. CENTRAL CARNET 04/12/2018	1,196.00	29.90	-	226,514.95

13/12/2018	21519	DEP. CENTRAL CARNET 04/12/2018	4,140.00	103.50 -	222,478.45
13/12/2018	21520	DEP. CENTRAL CARNET 04/12/2018	2,934.00	73.35 -	219,617.80
13/12/2018	21521	DEP. CENTRAL CARNET 04/12/2018	764.00	19.10 -	218,872.90
13/12/2018	21522	DEP. CENTRAL CARNET 04/12/2018	1,483.00	37.08 -	217,426.98
13/12/2018	21523	DEP. CENTRAL CARNET 04/12/2018	585.00	14.63 -	216,856.60
13/12/2018	21524	DEP. CENTRAL CARNET 04/12/2018	1,992.00	49.80 -	214,914.40
13/12/2018	21525	DEP. CENTRAL AMEX 04/12/2018	6,557.00	229.50 -	208,586.90
13/12/2018	21526	DEP. CENTRAL AMEX 04/12/2018	970.00	33.95 -	207,650.85
13/12/2018	21527	DEP. CENTRAL CARNET 04/12/2018	1,043.00	26.08 -	206,633.92
13/12/2018	21528	DEP. CENTRAL CARNET 04/12/2018	1,170.00	29.25 -	205,493.17
13/12/2018	21529	DEP. CENTRAL CARNET 04/12/2018	684.00	17.10 -	204,826.27
13/12/2018	21530	DEP. CENTRAL CARNET 04/12/2018	3,550.00	88.75 -	201,365.02
13/12/2018	21531	DEP. CENTRAL CARNET 04/12/2018	736.00	18.40 -	200,647.42
13/12/2018	21532	DEP. CENTRAL CARNET 04/12/2018	1,744.00	43.60 -	198,947.02
13/12/2018	21533	DEP. CENTRAL CARNET 04/12/2018	582.00	14.55 -	198,379.57
13/12/2018	21534	DEP. CENTRAL CARNET 04/12/2018	1,009.00	25.23 -	197,395.80
13/12/2018	21535	DEP. CENTRAL CARNET 04/12/2018	392.00	9.80 -	197,013.60
13/12/2018	21536	DEP. CENTRAL CARNET 04/12/2018	2,142.00	53.55 -	194,925.15
13/12/2018	21537	DEP. CENTRAL CARNET 04/12/2018	555.00	13.88 -	194,384.02
13/12/2018	21538	DEP. CENTRAL CARNET 04/12/2018	1,248.00	31.20 -	193,167.22
13/12/2018	21539	DEP. CENTRAL CARNET 04/12/2018	1,296.00	32.40 -	191,903.62
13/12/2018	21540	DEP. CENTRAL CARNET 04/12/2018	750.00	18.75 -	191,172.37
13/12/2018	21541	DEP. CENTRAL CARNET 04/12/2018	733.00	18.33 -	190,457.70
13/12/2018	21542	DEP. CENTRAL CARNET 04/12/2018	2,331.00	58.28 -	188,184.97
13/12/2018	21543	DEP. CENTRAL CARNET 04/12/2018	1,198.00	29.95 -	187,016.92
13/12/2018	21544	DEP. CENTRAL CARNET 04/12/2018	355.00	8.88 -	186,670.80
13/12/2018	21545	DEP. CENTRAL CARNET 04/12/2018	710.00	17.75 -	185,978.55
13/12/2018	21546	DEP. CENTRAL CARNET 04/12/2018	1,472.00	36.80 -	184,543.35
13/12/2018	21547	DEP. CENTRAL CARNET 04/12/2018	810.00	20.25 -	183,753.60
13/12/2018	21548	DEP. CENTRAL CARNET 04/12/2018	1,144.00	28.60 -	182,638.20
13/12/2018	21549	DEP. CENTRAL CARNET 04/12/2018	6,989.00	174.73 -	175,823.92
13/12/2018	21550	DEP. CENTRAL CARNET 04/12/2018	868.00	21.70 -	174,977.62
13/12/2018	21551	DEP. CENTRAL CARNET 04/12/2018	1,152.00	28.80 -	173,854.42
13/12/2018	21552	DEP. CENTRAL CARNET 04/12/2018	1,366.00	34.15 -	172,522.57
13/12/2018	21553	DEP. CENTRAL CARNET 04/12/2018	1,854.00	46.35 -	170,714.92
13/12/2018	21554	DEP. CENTRAL CARNET 04/12/2018	1,606.00	40.15 -	169,149.07
13/12/2018	21555	DEP. CENTRAL CARNET 04/12/2018	1,237.00	30.93 -	167,943.00
13/12/2018	21556	DEP. CENTRAL CARNET 04/12/2018	981.00	24.53 -	166,986.52
13/12/2018	21557	DEP. CENTRAL CARNET 04/12/2018	1,424.00	35.60 -	165,598.12
13/12/2018	21558	DEP. CENTRAL CARNET 04/12/2018	613.00	15.33 -	165,000.45
13/12/2018	21559	DEP. CENTRAL CARNET 04/12/2018	569.00	16.50 -	164,447.95
13/12/2018	21560	DEP. CENTRAL CARNET 04/12/2018	2,526.00	73.25 -	161,995.20
13/12/2018	21561	DEP. CENTRAL CARNET 04/12/2018	730.00	21.17 -	161,286.37
13/12/2018	21562	DEP. CENTRAL AMEX 04/12/2018	2,240.00	78.40 -	159,124.77
13/12/2018	21563	DEP. CENTRAL CARNET 04/12/2018	364.00	10.56 -	158,771.33
13/12/2018	21564	DEP. CENTRAL CARNET 04/12/2018	602.00	17.46 -	158,186.79
13/12/2018	21565	DEP. CENTRAL CARNET 04/12/2018	304.00	8.82 -	157,891.60
13/12/2018	21566	DEP. CENTRAL CARNET 04/12/2018	2,500.00	62.50 -	155,454.10
13/12/2018	21567	DEP. CENTRAL CARNET 04/12/2018	445.00	11.13 -	155,020.23
14/12/2018	21568	DEP. CENTRAL 05/12/2018	16,599.00	-	138,421.23
14/12/2018	21569	DEP. CENTRAL 05/12/2018	2,674.00	-	135,747.23
14/12/2018	21570	DEP. CENTRAL 05/12/2018	8,484.00	-	127,263.23
14/12/2018	21571	DEP. CENTRAL 05/12/2018	29,826.00	-	97,437.23
14/12/2018	21572	DEP. CENTRAL 05/12/2018	6,944.00	-	90,493.23
14/12/2018	21573	DEP. CENTRAL 05/12/2018	3,497.00	-	86,996.23
14/12/2018	21574	DEP. CENTRAL 05/12/2018	20,266.00	-	66,730.23
14/12/2018	21575	DEP. CENTRAL 05/12/2018	10,680.00	-	56,050.23
14/12/2018	21576	DEP. CENTRAL 05/12/2018	62,917.00	-	6,866.77
14/12/2018	21577	DEP. CENTRAL 05/12/2018	101,202.00	-	108,068.77
14/12/2018	21578	DEP. CENTRAL 05/12/2018	27,242.00	-	135,310.77
14/12/2018	21579	DEP. CENTRAL 05/12/2018	17,520.00	-	152,830.77

14/12/2018	21580	DEP. CENTRAL 05/12/2018	6,329.00		159,159.77
14/12/2018	21581	DEP. CENTRAL 05/12/2018	5,246.00		164,405.77
14/12/2018	21582	DEP. CENTRAL 05/12/2018	7,065.00		171,470.77
14/12/2018	21583	DEP. CENTRAL 05/12/2018	3,773.00		175,243.77
14/12/2018	21584	DEP. CENTRAL 05/12/2018	11,128.00		186,371.77
14/12/2018	21585	DEP. CENTRAL 05/12/2018	35,893.00		222,264.77
14/12/2018	21586	DEP. CENTRAL 05/12/2018	49,001.00		271,265.77
14/12/2018	21587	DEP. TRANSF. 05/12/2018	500.00		271,765.77
14/12/2018	21588	DEP. TRANSF. 04/12/2018	353.00		272,118.77
14/12/2018	21589	DEP. TRANSF. 07/12/2018	7,490.88		279,609.65
14/12/2018	21590	DEP. TRANSF. 06/12/2018	2,960.20		282,569.85
14/12/2018	21591	DEP. TRANSF. 07/12/2018	3,177.75		285,747.60
14/12/2018	21592	DEP. CENTRAL CARNET 05/12/2018	2,160.00	54.00	287,853.60
14/12/2018	21593	DEP. CENTRAL CARNET 05/12/2018	838.00	20.95	288,670.65
14/12/2018	21594	DEP. CENTRAL CARNET 05/12/2018	949.00	23.73	289,595.93
14/12/2018	21595	DEP. CENTRAL CARNET 05/12/2018	1,065.00	26.63	290,634.30
14/12/2018	21596	DEP. CENTRAL CARNET 05/12/2018	1,305.00	32.63	291,906.68
14/12/2018	21597	DEP. CENTRAL CARNET 05/12/2018	1,026.00	25.65	292,907.03
14/12/2018	21598	DEP. CENTRAL CARNET 05/12/2018	408.00	10.20	293,304.83
14/12/2018	21599	DEP. CENTRAL CARNET 05/12/2018	943.00	23.58	294,224.25
14/12/2018	21600	DEP. CENTRAL CARNET 05/12/2018	1,178.00	29.45	295,372.80
14/12/2018	21601	DEP. CENTRAL CARNET 05/12/2018	1,031.00	25.78	296,378.03
14/12/2018	21602	DEP. CENTRAL CARNET 05/12/2018	1,237.00	30.93	297,584.10
14/12/2018	21603	DEP. CENTRAL CARNET 05/12/2018	2,433.00	60.83	299,956.28
14/12/2018	21604	DEP. CENTRAL CARNET 05/12/2018	369.00	9.23	300,316.05
14/12/2018	21605	DEP. CENTRAL CARNET 05/12/2018	356.00	8.90	300,663.15
14/12/2018	21606	DEP. CENTRAL AMEX 05/12/2018	434.00	15.19	301,081.96
14/12/2018	21607	DEP. CENTRAL CARNET 05/12/2018	450.00	11.25	301,520.71
14/12/2018	21608	DEP. CENTRAL CARNET 05/12/2018	1,438.00	35.95	302,922.76
14/12/2018	21609	DEP. CENTRAL CARNET 05/12/2018	557.00	13.93	303,465.84
14/12/2018	21610	DEP. CENTRAL CARNET 05/12/2018	205.00	5.13	303,665.71
14/12/2018	21611	DEP. CENTRAL CARNET 05/12/2018	457.00	11.43	304,111.29
14/12/2018	21612	DEP. CENTRAL CARNET 05/12/2018	531.00	13.28	304,629.01
14/12/2018	21613	DEP. CENTRAL CARNET 05/12/2018	1,237.00	30.93	305,835.09
14/12/2018	21614	DEP. CENTRAL CARNET 05/12/2018	500.00	12.50	306,322.59
14/12/2018	21615	DEP. CENTRAL CARNET 05/12/2018	1,911.00	47.78	308,185.81
14/12/2018	21616	DEP. CENTRAL CARNET 05/12/2018	1,237.00	30.93	309,391.89
14/12/2018	21617	DEP. CENTRAL CARNET 05/12/2018	1,632.00	40.80	310,983.09
14/12/2018	21618	DEP. CENTRAL CARNET 05/12/2018	1,500.00	37.50	312,445.59
14/12/2018	21619	DEP. CENTRAL CARNET 05/12/2018	3,500.00	87.50	315,858.09
14/12/2018	21620	DEP. CENTRAL CARNET 05/12/2018	3,664.00	91.60	319,430.49
14/12/2018	21621	DEP. CENTRAL CARNET 05/12/2018	4,092.00	102.30	323,402.19
14/12/2018	21622	DEP. CENTRAL CARNET 05/12/2018	551.00	13.78	323,957.41
14/12/2018	21623	DEP. CENTRAL CARNET 05/12/2018	4,220.00	105.50	328,071.91
14/12/2018	21624	DEP. CENTRAL CARNET 05/12/2018	13,878.00	346.95	341,602.96
14/12/2018	21625	DEP. CENTRAL CARNET 05/12/2018	748.00	18.70	342,332.26
14/12/2018	21626	DEP. CENTRAL CARNET 05/12/2018	6,962.00	174.05	349,120.21
14/12/2018	21627	DEP. CENTRAL CARNET 05/12/2018	708.00	17.70	349,810.51
14/12/2018	21628	DEP. CENTRAL AMEX 05/12/2018	1,610.00	56.35	351,364.16
14/12/2018	21629	DEP. CENTRAL CARNET 05/12/2018	3,194.00	79.85	354,478.31
14/12/2018	21630	DEP. CENTRAL CARNET 05/12/2018	1,340.00	33.50	355,784.81
14/12/2018	21631	DEP. CENTRAL CARNET 05/12/2018	788.00	19.70	356,553.11
14/12/2018	21632	DEP. CENTRAL CARNET 05/12/2018	1,163.00	33.73	357,682.39
14/12/2018	21633	DEP. CENTRAL CARNET 05/12/2018	444.00	12.88	358,113.51
14/12/2018	21634	DEP. CENTRAL CARNET 05/12/2018	2,824.00	81.90	360,855.62
14/12/2018	21635	DEP. CENTRAL CARNET 05/12/2018	1,124.00	32.60	361,947.02
14/12/2018	21636	DEP. CENTRAL CARNET 05/12/2018	1,056.00	30.62	362,972.40
14/12/2018	21637	DEP. CENTRAL CARNET 05/12/2018	405.00	11.75	363,365.65
14/12/2018	21638	DEP. CENTRAL CARNET 05/12/2018	1,522.00	44.14	364,843.51
14/12/2018	21639	DEP. CENTRAL CARNET 05/12/2018	851.00	24.68	365,669.83
14/12/2018	21640	DEP. CENTRAL 06/12/2018	15,379.00		381,048.83

14/12/2018	21641	DEP. CENTRAL 06/12/2018	86.00		381,134.83
14/12/2018	21642	DEP. CENTRAL 06/12/2018	1,592.00		382,726.83
14/12/2018	21643	DEP. CENTRAL 06/12/2018	16,947.00		399,673.83
14/12/2018	21644	DEP. CENTRAL 06/12/2018	3,701.00		403,374.83
14/12/2018	21645	DEP. CENTRAL 06/12/2018	2,680.00		406,054.83
14/12/2018	21646	DEP. CENTRAL 06/12/2018	1,171.00		407,225.83
14/12/2018	21647	DEP. CENTRAL 06/12/2018	36,329.00		443,554.83
14/12/2018	21648	DEP. CENTRAL 06/12/2018	32,308.00		475,862.83
14/12/2018	21649	DEP. CENTRAL 06/12/2018	14,023.00		489,885.83
14/12/2018	21650	DEP. CENTRAL 06/12/2018	8,396.00		498,281.83
14/12/2018	21651	DEP. CENTRAL 06/12/2018	1,833.00		500,114.83
14/12/2018	21652	DEP. CENTRAL 06/12/2018	11,623.00		511,737.83
14/12/2018	21653	DEP. CENTRAL 06/12/2018	3,408.00		515,145.83
14/12/2018	21654	DEP. CENTRAL 06/12/2018	5,962.00		521,107.83
14/12/2018	21655	DEP. CENTRAL 06/12/2018	7,928.00		529,035.83
14/12/2018	21656	DEP. CENTRAL 06/12/2018	4,990.00		534,025.83
14/12/2018	21657	DEP. CENTRAL 06/12/2018	31,831.00		565,856.83
14/12/2018	21658	DEP. CENTRAL 06/12/2018	500.00		566,356.83
14/12/2018	21659	DEP. CENTRAL 06/12/2018	19,771.00		586,127.83
14/12/2018	21660	DEP. TRANSF. 07/12/2018	643.20		586,771.03
14/12/2018	21661	DEP. TRANSF. 07/12/2018	1,460.15		588,231.18
14/12/2018	21662	DEP. TRANSF. 10/12/2018	5,644.90		593,876.08
14/12/2018	21663	DEP. TRANSF. 06/12/2018	861.65		594,737.73
14/12/2018	21664	DEP. TRANSF. 22/11/2018	587.00		595,324.73
14/12/2018	21665	DEP. TRANSF. 04/12/2018	12,569.00		607,893.73
14/12/2018	21666	DEP. CENTRAL CARNET 06/12/2018	684.00	17.10	608,560.63
14/12/2018	21667	DEP. CENTRAL CARNET 06/12/2018	355.00	8.88	608,906.76
14/12/2018	21668	DEP. CENTRAL CARNET 06/12/2018	355.00	8.88	609,252.88
14/12/2018	21669	DEP. CENTRAL CARNET 06/12/2018	1,973.00	49.33	611,176.56
14/12/2018	21670	DEP. CENTRAL CARNET 06/12/2018	713.00	17.83	611,871.73
14/12/2018	21671	DEP. CENTRAL CARNET 06/12/2018	395.00	9.88	612,256.86
14/12/2018	21672	DEP. CENTRAL CARNET 06/12/2018	885.00	22.13	613,119.73
14/12/2018	21673	DEP. CENTRAL CARNET 06/12/2018	291.00	7.28	613,403.46
14/12/2018	21674	DEP. CENTRAL CARNET 06/12/2018	338.00	8.45	613,733.01
14/12/2018	21675	DEP. CENTRAL CARNET 06/12/2018	273.00	6.83	613,999.18
14/12/2018	21676	DEP. CENTRAL CARNET 06/12/2018	1,045.00	26.13	615,018.06
14/12/2018	21677	DEP. CENTRAL CARNET 06/12/2018	515.00	12.88	615,520.18
14/12/2018	21678	DEP. CENTRAL CARNET 06/12/2018	1,146.00	28.65	616,637.53
14/12/2018	21679	DEP. CENTRAL CARNET 06/12/2018	1,378.00	34.45	617,981.08
14/12/2018	21680	DEP. CENTRAL CARNET 06/12/2018	2,373.00	59.33	620,294.76
14/12/2018	21681	DEP. CENTRAL CARNET 06/12/2018	764.00	19.10	621,039.66
14/12/2018	21682	DEP. CENTRAL CARNET 06/12/2018	803.00	20.08	621,822.58
14/12/2018	21683	DEP. CENTRAL CARNET 06/12/2018	1,080.00	27.00	622,875.58
14/12/2018	21684	DEP. CENTRAL CARNET 06/12/2018	355.00	8.88	623,221.71
14/12/2018	21685	DEP. CENTRAL CARNET 06/12/2018	960.00	24.00	624,157.71
14/12/2018	21686	DEP. CENTRAL CARNET 06/12/2018	5,314.00	132.85	629,338.86
14/12/2018	21687	DEP. CENTRAL CARNET 06/12/2018	328.00	8.20	629,658.66
14/12/2018	21688	DEP. CENTRAL CARNET 06/12/2018	2,130.00	53.25	631,735.41
14/12/2018	21689	DEP. CENTRAL AMEX 06/12/2018	1,299.00	45.47	632,988.94
14/12/2018	21690	DEP. CENTRAL CARNET 06/12/2018	1,529.00	38.23	634,479.72
14/12/2018	21691	DEP. CENTRAL CARNET 06/12/2018	202.00	5.05	634,676.67
14/12/2018	21692	DEP. CENTRAL CARNET 06/12/2018	504.00	14.62	635,166.05
14/12/2018	21693	DEP. CENTRAL CARNET 06/12/2018	1,118.00	32.42	636,251.63
14/12/2018	21694	DEP. CENTRAL CARNET 06/12/2018	888.00	25.75	637,113.88
14/12/2018	21695	DEP. CENTRAL AMEX 06/12/2018	1,502.00	52.57	638,563.31
14/12/2018	21696	DEP. CENTRAL CARNET 06/12/2018	881.00	25.55	639,418.76
17/12/2018	21697	DEP. CENTRAL 07/12/2018	1,047.00		640,465.76
17/12/2018	21698	DEP. CENTRAL 07/12/2018	11,433.00		651,898.76
17/12/2018	21699	DEP. CENTRAL 07/12/2018	11,920.00		663,818.76
17/12/2018	21700	DEP. CENTRAL 07/12/2018	1,312.00		665,130.76
17/12/2018	21701	DEP. CENTRAL 07/12/2018	11,877.00		677,007.76

17/12/2018	21702	DEP. CENTRAL 07/12/2018	28,890.00		705,897.76
17/12/2018	21703	DEP. CENTRAL 07/12/2018	34,308.00		740,205.76
17/12/2018	21704	DEP. CENTRAL 07/12/2018	38,069.00		778,274.76
17/12/2018	21705	DEP. CENTRAL 07/12/2018	500.00		778,774.76
17/12/2018	21706	DEP. CENTRAL 07/12/2018	167.00		778,941.76
17/12/2018	21707	DEP. CENTRAL 07/12/2018	990.00		779,931.76
17/12/2018	21708	DEP. CENTRAL 07/12/2018	8,114.00		788,045.76
17/12/2018	21709	DEP. CENTRAL 07/12/2018	14,143.00		802,188.76
17/12/2018	21710	DEP. CENTRAL 07/12/2018	3,487.00		805,675.76
17/12/2018	21711	DEP. CENTRAL 07/12/2018	4,192.00		809,867.76
17/12/2018	21712	DEP. CENTRAL 07/12/2018	3,756.00		813,623.76
17/12/2018	21713	DEP. CENTRAL 07/12/2018	12,007.00		825,630.76
17/12/2018	21714	DEP. CENTRAL 07/12/2018	5,288.00		830,918.76
17/12/2018	21715	DEP. CENTRAL 07/12/2018	47,587.00		878,505.76
17/12/2018	21716	DEP. CENTRAL 07/12/2018	1,000.00		879,505.76
17/12/2018	21717	DEP. CENTRAL 07/12/2018	4,488.00		883,993.76
17/12/2018	21718	DEP. CENTRAL 07/12/2018	7,728.00		891,721.76
17/12/2018	21719	DEP. TRANSF. 07/12/2018	1,523.52		893,245.28
17/12/2018	21720	DEP. TRANSF. 07/12/2018	1,198.90		894,444.18
17/12/2018	21721	DEP. TRANSF. 07/12/2018	207.10		894,651.28
17/12/2018	21722	DEP. CENTRAL CARNET 07/12/2018	1,003.00	25.08	895,629.20
17/12/2018	21723	DEP. CENTRAL CARNET 07/12/2018	3,703.00	92.58	899,239.63
17/12/2018	21724	DEP. CENTRAL CARNET 07/12/2018	567.00	14.18	899,792.45
17/12/2018	21725	DEP. CENTRAL CARNET 07/12/2018	1,092.00	27.30	900,857.15
17/12/2018	21726	DEP. CENTRAL CARNET 07/12/2018	894.00	22.35	901,728.80
17/12/2018	21727	DEP. CENTRAL CARNET 07/12/2018	1,677.00	41.93	903,363.88
17/12/2018	21728	DEP. CENTRAL CARNET 07/12/2018	546.00	13.65	903,896.23
17/12/2018	21729	DEP. CENTRAL CARNET 07/12/2018	4,268.00	106.70	908,057.53
17/12/2018	21730	DEP. CENTRAL AMEX 07/12/2018	1,880.00	65.80	909,871.73
17/12/2018	21731	DEP. CENTRAL CARNET 07/12/2018	7,410.00	185.25	917,096.48
17/12/2018	21732	DEP. CENTRAL CARNET 07/12/2018	587.00	14.68	917,668.80
17/12/2018	21733	DEP. CENTRAL CARNET 07/12/2018	534.00	13.35	918,189.45
17/12/2018	21734	DEP. CENTRAL CARNET 07/12/2018	21,637.00	540.93	939,285.53
17/12/2018	21735	DEP. CENTRAL CARNET 07/12/2018	4,136.00	103.40	943,318.13
17/12/2018	21736	DEP. CENTRAL CARNET 07/12/2018	478.00	11.95	943,784.18
17/12/2018	21737	DEP. CENTRAL CARNET 07/12/2018	459.00	11.48	944,231.70
17/12/2018	21738	DEP. CENTRAL CARNET 07/12/2018	459.00	11.48	944,679.23
17/12/2018	21739	DEP. CENTRAL CARNET 07/12/2018	527.00	13.18	945,193.05
17/12/2018	21740	DEP. CENTRAL CARNET 07/12/2018	567.00	14.18	945,745.88
17/12/2018	21741	DEP. CENTRAL CARNET 07/12/2018	2,349.00	58.73	948,036.15
17/12/2018	21742	DEP. CENTRAL CARNET 07/12/2018	330.00	8.25	948,357.90
17/12/2018	21743	DEP. CENTRAL CARNET 07/12/2018	1,955.00	48.88	950,264.03
17/12/2018	21744	DEP. CENTRAL CARNET 07/12/2018	715.00	17.88	950,961.15
17/12/2018	21745	DEP. CENTRAL CARNET 07/12/2018	452.00	11.30	951,401.85
17/12/2018	21746	DEP. CENTRAL CARNET 07/12/2018	1,280.00	32.00	952,649.85
17/12/2018	21747	DEP. CENTRAL CARNET 07/12/2018	4,296.00	107.40	956,838.45
17/12/2018	21748	DEP. CENTRAL CARNET 07/12/2018	408.00	10.20	957,236.25
17/12/2018	21749	DEP. CENTRAL CARNET 07/12/2018	2,480.00	62.00	959,654.25
17/12/2018	21750	DEP. CENTRAL CARNET 07/12/2018	1,444.00	36.10	961,062.15
17/12/2018	21751	DEP. CENTRAL CARNET 07/12/2018	587.00	17.02	961,632.13
17/12/2018	21752	DEP. CENTRAL CARNET 07/12/2018	735.00	21.32	962,345.82
17/12/2018	21753	DEP. CENTRAL CARNET 07/12/2018	5,801.00	168.23	967,978.59
17/12/2018		TRANSF. CTA. 070-005011-6 11/12/2018		377,565.54	590,413.05
17/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 12/11/2018		59,858.88	530,554.17
17/12/2018		TRANSF. CTA. 070-005011-6 12/12/2018		431,818.18	98,735.99
17/12/2018		TRANSF. CTA. 070-005011-6 12/12/2018		53,082.14	45,653.85
17/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2018		124,219.61	- 78,565.76
17/12/2018		TRANSF. CTA. 070-005011-6 13/12/2018		431,818.18	- 510,383.94
17/12/2018		TRANSF. CTA. 070-005011-6 13/12/2018		110,157.02	- 620,540.96
17/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2018		132,723.54	- 753,264.50
17/12/2018		TRANSF. CTA. 070-005011-6 14/12/2018		431,818.18	- 1,185,082.68

17/12/2018		TRANSF. CTA. 070-005011-6	14/12/2018		117,698.23	-	1,302,780.91
19/12/2018	21754	DEP. CENTRAL	10/12/2018	16,742.00		-	1,286,038.91
19/12/2018	21755	DEP. CENTRAL	10/12/2018	44,655.00		-	1,241,383.91
19/12/2018	21756	DEP. CENTRAL	10/12/2018	40,935.00		-	1,200,448.91
19/12/2018	21757	DEP. CENTRAL	10/12/2018	1,000.00		-	1,199,448.91
19/12/2018	21758	DEP. CENTRAL	10/12/2018	15,730.00		-	1,183,718.91
19/12/2018	21759	DEP. CENTRAL	10/12/2018	8,730.00		-	1,174,988.91
19/12/2018	21760	DEP. CENTRAL	10/12/2018	12,554.00		-	1,162,434.91
19/12/2018	21761	DEP. CENTRAL	10/12/2018	8,079.00		-	1,154,355.91
19/12/2018	21762	DEP. CENTRAL	10/12/2018	13,434.00		-	1,140,921.91
19/12/2018	21763	DEP. CENTRAL	10/12/2018	3,772.00		-	1,137,149.91
19/12/2018	21764	DEP. CENTRAL	10/12/2018	3,760.00		-	1,133,389.91
19/12/2018	21765	DEP. CENTRAL	10/12/2018	6,591.00		-	1,126,798.91
19/12/2018	21766	DEP. CENTRAL	10/12/2018	8,648.00		-	1,118,150.91
19/12/2018	21767	DEP. CENTRAL	10/12/2018	18,971.00		-	1,099,179.91
19/12/2018	21768	DEP. CENTRAL	10/12/2018	5,001.00		-	1,094,178.91
19/12/2018	21769	DEP. CENTRAL	10/12/2018	11,577.00		-	1,082,601.91
19/12/2018	21770	DEP. CENTRAL	10/12/2018	109,955.00		-	972,646.91
19/12/2018	21771	DEP. CENTRAL	10/12/2018	31,404.00		-	941,242.91
19/12/2018	21772	DEP. CENTRAL	10/12/2018	1,000.00		-	940,242.91
19/12/2018	21773	DEP. CENTRAL	10/12/2018	11,508.00		-	928,734.91
19/12/2018	21774	DEP. CENTRAL	10/12/2018	10,749.00		-	917,985.91
19/12/2018	21775	DEP. CENTRAL	10/12/2018	10,396.00		-	907,589.91
19/12/2018	21776	DEP. CENTRAL	10/12/2018	500.00		-	907,089.91
19/12/2018	21777	DEP. CENTRAL	10/12/2018	3,797.00		-	903,292.91
19/12/2018	21778	DEP. CENTRAL	10/12/2018	14,681.00		-	888,611.91
19/12/2018	21779	DEP. CENTRAL	10/12/2018	25.00		-	888,586.91
19/12/2018	21780	DEP. CENTRAL	10/12/2018	3,726.00		-	884,860.91
19/12/2018	21781	DEP. CENTRAL	10/12/2018	3,256.00		-	881,604.91
19/12/2018	21782	DEP. CENTRAL	10/12/2018	2,553.00		-	879,051.91
19/12/2018	21783	DEP. CENTRAL	10/12/2018	4,105.00		-	874,946.91
19/12/2018	21784	DEP. CENTRAL	10/12/2018	4,119.00		-	870,827.91
19/12/2018	21785	DEP. CENTRAL	10/12/2018	20,317.00		-	850,510.91
19/12/2018	21786	DEP. TRANSF.	07/12/2018	1,176.00		-	849,334.91
19/12/2018	21787	DEP. TRANSF.	07/12/2018	1,350.00		-	847,984.91
19/12/2018	21788	DEP. TRANSF.	11/12/2018	1,464.00		-	846,520.91
19/12/2018	21789	DEP. TRANSF.	11/12/2018	3,477.00		-	843,043.91
19/12/2018	21790	DEP. TRANSF.	11/12/2018	287.04		-	842,756.87
19/12/2018	21791	DEP. TRANSF.	10/12/2018	186.20		-	842,570.67
19/12/2018	21792	DEP. TRANSF.	12/12/2018	574.75		-	841,995.92
19/12/2018	21793	DEP. TRANSF.	11/12/2018	11,973.80		-	830,022.12
19/12/2018	21794	DEP. CENTRAL CARNET	10/12/2018	864.00	21.60	-	829,179.72
19/12/2018	21795	DEP. CENTRAL CARNET	10/12/2018	2,130.00	53.25	-	827,102.97
19/12/2018	21796	DEP. CENTRAL CARNET	10/12/2018	1,995.00	49.88	-	825,157.85
19/12/2018	21797	DEP. CENTRAL CARNET	10/12/2018	3,060.00	76.50	-	822,174.35
19/12/2018	21798	DEP. CENTRAL CARNET	10/12/2018	4,750.00	118.75	-	817,543.10
19/12/2018	21799	DEP. CENTRAL AMEX	10/12/2018	2,500.00	87.50	-	815,130.60
19/12/2018	21800	DEP. CENTRAL CARNET	10/12/2018	872.00	21.80	-	814,280.40
19/12/2018	21801	DEP. CENTRAL CARNET	10/12/2018	314.00	7.85	-	813,974.25
19/12/2018	21802	DEP. CENTRAL CARNET	10/12/2018	939.00	23.48	-	813,058.72
19/12/2018	21803	DEP. CENTRAL CARNET	10/12/2018	802.00	20.05	-	812,276.77
19/12/2018	21804	DEP. CENTRAL CARNET	10/12/2018	4,787.00	119.68	-	807,609.45
19/12/2018	21805	DEP. CENTRAL CARNET	10/12/2018	1,585.00	39.63	-	806,064.07
19/12/2018	21806	DEP. CENTRAL CARNET	10/12/2018	500.00	12.50	-	805,576.57
19/12/2018	21807	DEP. CENTRAL CARNET	10/12/2018	1,701.00	42.53	-	803,918.10
19/12/2018	21808	DEP. CENTRAL CARNET	10/12/2018	725.00	18.13	-	803,211.22
19/12/2018	21809	DEP. CENTRAL CARNET	10/12/2018	1,102.00	27.55	-	802,136.77
19/12/2018	21810	DEP. CENTRAL CARNET	10/12/2018	883.00	22.08	-	801,275.85
19/12/2018	21811	DEP. CENTRAL CARNET	10/12/2018	1,108.00	27.70	-	800,195.55
19/12/2018	21812	DEP. CENTRAL CARNET	10/12/2018	527.00	13.18	-	799,681.72
19/12/2018	21813	DEP. CENTRAL CARNET	10/12/2018	816.00	20.40	-	798,886.12

19/12/2018	21814	DEP. CENTRAL CARNET 10/12/2018	2,950.00	73.75	-	796,009.87
19/12/2018	21815	DEP. CENTRAL CARNET 10/12/2018	6,072.00	151.80	-	790,089.67
19/12/2018	21816	DEP. CENTRAL CARNET 10/12/2018	2,813.00	70.33	-	787,347.00
19/12/2018	21817	DEP. CENTRAL CARNET 10/12/2018	1,813.00	45.33	-	785,579.32
19/12/2018	21818	DEP. CENTRAL CARNET 10/12/2018	1,673.00	41.83	-	783,948.15
19/12/2018	21819	DEP. CENTRAL CARNET 10/12/2018	1,964.00	49.10	-	782,033.25
19/12/2018	21820	DEP. CENTRAL CARNET 10/12/2018	865.00	21.63	-	781,189.87
19/12/2018	21821	DEP. CENTRAL CARNET 10/12/2018	462.00	11.55	-	780,739.42
19/12/2018	21822	DEP. CENTRAL CARNET 10/12/2018	2,500.00	62.50	-	778,301.92
19/12/2018	21823	DEP. CENTRAL CARNET 10/12/2018	5,000.00	125.00	-	773,426.92
19/12/2018	21824	DEP. CENTRAL CARNET 10/12/2018	2,305.00	57.63	-	771,179.55
19/12/2018	21825	DEP. CENTRAL CARNET 10/12/2018	1,551.00	38.78	-	769,667.32
19/12/2018	21826	DEP. CENTRAL CARNET 10/12/2018	1,670.00	41.75	-	768,039.07
19/12/2018	21827	DEP. CENTRAL AMEX 10/12/2018	260.00	9.10	-	767,788.17
19/12/2018	21828	DEP. CENTRAL AMEX 10/12/2018	130.00	4.55	-	767,662.72
19/12/2018	21829	DEP. CENTRAL CARNET 10/12/2018	788.00	19.70	-	766,894.42
19/12/2018	21830	DEP. CENTRAL CARNET 10/12/2018	1,450.00	36.25	-	765,480.67
19/12/2018	21831	DEP. CENTRAL CARNET 10/12/2018	1,531.00	38.28	-	763,987.95
19/12/2018	21832	DEP. CENTRAL CARNET 10/12/2018	1,308.00	32.70	-	762,712.65
19/12/2018	21833	DEP. CENTRAL CARNET 10/12/2018	816.00	20.40	-	761,917.05
19/12/2018	21834	DEP. CENTRAL CARNET 10/12/2018	3,196.00	79.90	-	758,800.95
19/12/2018	21835	DEP. CENTRAL CARNET 10/12/2018	710.00	17.75	-	758,108.70
19/12/2018	21836	DEP. CENTRAL CARNET 10/12/2018	356.00	8.90	-	757,761.60
19/12/2018	21837	DEP. CENTRAL CARNET 10/12/2018	2,423.00	60.58	-	755,399.17
19/12/2018	21838	DEP. CENTRAL CARNET 10/12/2018	1,016.00	25.40	-	754,408.57
19/12/2018	21839	DEP. CENTRAL CARNET 10/12/2018	382.00	9.55	-	754,036.12
19/12/2018	21840	DEP. CENTRAL CARNET 10/12/2018	1,135.00	28.38	-	752,929.50
19/12/2018	21841	DEP. CENTRAL CARNET 10/12/2018	500.00	12.50	-	752,442.00
19/12/2018	21842	DEP. CENTRAL CARNET 10/12/2018	4,000.00	100.00	-	748,542.00
19/12/2018	21843	DEP. CENTRAL CARNET 10/12/2018	1,421.00	35.53	-	747,156.52
19/12/2018	21844	DEP. CENTRAL CARNET 10/12/2018	618.00	15.45	-	746,553.97
19/12/2018	21845	DEP. CENTRAL CARNET 10/12/2018	432.00	12.53	-	746,134.50
19/12/2018	21846	DEP. CENTRAL CARNET 10/12/2018	523.00	15.17	-	745,626.67
19/12/2018	21847	DEP. CENTRAL CARNET 10/12/2018	399.00	11.57	-	745,239.24
19/12/2018	21848	DEP. CENTRAL CARNET 10/12/2018	411.00	11.92	-	744,840.16
19/12/2018	21849	DEP. CENTRAL CARNET 10/12/2018	562.00	16.30	-	744,294.46
19/12/2018	21850	DEP. CENTRAL CARNET 10/12/2018	308.00	8.93	-	743,995.39
19/12/2018	21851	DEP. CENTRAL CARNET 10/12/2018	432.00	12.53	-	743,575.92
19/12/2018	21852	DEP. CENTRAL CARNET 10/12/2018	667.00	19.34	-	742,928.26
19/12/2018	21853	DEP. CENTRAL CARNET 10/12/2018	1,195.00	34.66	-	741,767.91
19/12/2018	21854	DEP. CENTRAL CARNET 10/12/2018	562.00	16.30	-	741,222.21
19/12/2018	21855	DEP. CENTRAL CARNET 10/12/2018	323.00	9.37	-	740,908.58
19/12/2018	21856	DEP. CENTRAL CARNET 10/12/2018	496.00	14.38	-	740,426.96
19/12/2018	21857	DEP. CENTRAL CARNET 10/12/2018	1,516.00	43.96	-	738,954.93
19/12/2018	21858	DEP. CENTRAL CARNET 10/12/2018	1,305.00	37.85	-	737,687.77
19/12/2018	21859	DEP. CENTRAL CARNET 10/12/2018	730.00	21.17	-	736,978.94
19/12/2018	21860	DEP. CENTRAL CARNET 10/12/2018	485.00	14.07	-	736,508.01
19/12/2018	21861	DEP. CENTRAL CARNET 10/12/2018	911.00	26.42	-	735,623.43
19/12/2018	21862	DEP. CENTRAL CARNET 10/12/2018	574.00	16.65	-	735,066.07
19/12/2018	21863	DEP. CENTRAL CARNET 10/12/2018	270.00	7.83	-	734,803.90
19/12/2018	21864	DEP. CENTRAL CARNET 10/12/2018	784.00	22.74	-	734,042.64
19/12/2018	21865	DEP. CENTRAL CARNET 10/12/2018	461.00	13.37	-	733,595.01
19/12/2018	21866	DEP. CENTRAL CARNET 10/12/2018	703.00	20.39	-	732,912.39
19/12/2018	21867	DEP. CENTRAL CARNET 10/12/2018	576.00	16.70	-	732,353.10
19/12/2018	21868	DEP. CENTRAL CARNET 10/12/2018	375.00	10.88	-	731,988.97
19/12/2018	21869	DEP. CENTRAL CARNET 10/12/2018	825.00	23.93	-	731,187.90
19/12/2018	21870	DEP. CENTRAL 11/12/2018	25,963.00	-	-	705,224.90
19/12/2018	21871	DEP. CENTRAL 11/12/2018	800.00	-	-	704,424.90
19/12/2018	21872	DEP. CENTRAL 11/12/2018	29,241.00	-	-	675,183.90
19/12/2018	21873	DEP. CENTRAL 11/12/2018	73,990.00	-	-	601,193.90
19/12/2018	21874	DEP. CENTRAL 11/12/2018	29,870.00	-	-	571,323.90

19/12/2018	21875	DEP. CENTRAL 11/12/2018	23,279.00	-	548,044.90
19/12/2018	21876	DEP. CENTRAL 11/12/2018	10,901.00	-	537,143.90
19/12/2018	21877	DEP. CENTRAL 11/12/2018	1,717.00	-	535,426.90
19/12/2018	21878	DEP. CENTRAL 11/12/2018	6,008.00	-	529,418.90
19/12/2018	21879	DEP. CENTRAL 11/12/2018	7,471.00	-	521,947.90
19/12/2018	21880	DEP. CENTRAL 11/12/2018	1,088.00	-	520,859.90
19/12/2018	21881	DEP. CENTRAL 11/12/2018	66,851.00	-	454,008.90
19/12/2018	21882	DEP. CENTRAL 11/12/2018	25,184.00	-	428,824.90
19/12/2018	21883	DEP. CENTRAL 11/12/2018	13,192.00	-	415,632.90
19/12/2018	21884	DEP. CENTRAL 11/12/2018	10,078.00	-	405,554.90
19/12/2018	21885	DEP. CENTRAL 11/12/2018	19,638.00	-	385,916.90
19/12/2018	21886	DEP. CENTRAL 11/12/2018	23.00	-	385,893.90
19/12/2018	21887	DEP. TRANSF. 10/12/2018	3,852.00	-	382,041.90
19/12/2018	21888	DEP. TRANSF. 10/12/2018	567.00	-	381,474.90
19/12/2018	21889	DEP. TRANSF. 12/12/2018	1,728.00	-	379,746.90
19/12/2018	21890	DEP. TRANSF. 12/12/2018	160.55	-	379,586.35
19/12/2018	21891	DEP. TRANSF. 13/12/2018	608.95	-	378,977.40
19/12/2018	21892	DEP. CENTRAL CARNET 11/12/2018	3,594.00	89.85	375,473.25
19/12/2018	21893	DEP. CENTRAL CARNET 11/12/2018	685.00	17.13	374,805.37
19/12/2018	21894	DEP. CENTRAL CARNET 11/12/2018	2,000.00	50.00	372,855.37
19/12/2018	21895	DEP. CENTRAL CARNET 11/12/2018	1,195.00	29.88	371,690.25
19/12/2018	21896	DEP. CENTRAL CARNET 11/12/2018	5,149.00	128.73	366,669.97
19/12/2018	21897	DEP. CENTRAL CARNET 11/12/2018	408.00	10.20	366,272.17
19/12/2018	21898	DEP. CENTRAL CARNET 11/12/2018	3,000.00	75.00	363,347.17
19/12/2018	21899	DEP. CENTRAL CARNET 11/12/2018	885.00	22.13	362,484.30
19/12/2018	21900	DEP. CENTRAL CARNET 11/12/2018	676.00	16.90	361,825.20
19/12/2018	21901	DEP. CENTRAL CARNET 11/12/2018	1,730.00	43.25	360,138.45
19/12/2018	21902	DEP. CENTRAL CARNET 11/12/2018	369.00	9.23	359,778.67
19/12/2018	21903	DEP. CENTRAL AMEX 11/12/2018	1,808.00	63.28	358,033.95
19/12/2018	21904	DEP. CENTRAL CARNET 11/12/2018	2,864.00	71.60	355,241.55
19/12/2018	21905	DEP. CENTRAL CARNET 11/12/2018	2,063.00	51.58	353,230.13
19/12/2018	21906	DEP. CENTRAL CARNET 11/12/2018	4,600.00	115.00	348,745.13
19/12/2018	21907	DEP. CENTRAL CARNET 11/12/2018	196.00	4.90	348,554.03
19/12/2018	21908	DEP. CENTRAL CARNET 11/12/2018	1,701.00	42.53	346,895.55
19/12/2018	21909	DEP. CENTRAL CARNET 11/12/2018	273.00	6.83	346,629.38
19/12/2018	21910	DEP. CENTRAL CARNET 11/12/2018	3,568.00	89.20	343,150.58
19/12/2018	21911	DEP. CENTRAL CARNET 11/12/2018	1,048.00	26.20	342,128.78
19/12/2018	21912	DEP. CENTRAL CARNET 11/12/2018	302.00	7.55	341,834.33
19/12/2018	21913	DEP. CENTRAL CARNET 11/12/2018	2,684.00	67.10	339,217.43
19/12/2018	21914	DEP. CENTRAL CARNET 11/12/2018	2,658.00	66.45	336,625.88
19/12/2018	21915	DEP. CENTRAL CARNET 11/12/2018	1,221.00	30.53	335,435.40
19/12/2018	21916	DEP. CENTRAL CARNET 11/12/2018	9,000.00	225.00	326,660.40
19/12/2018	21917	DEP. CENTRAL CARNET 11/12/2018	450.00	11.25	326,221.65
19/12/2018	21918	DEP. CENTRAL CARNET 11/12/2018	605.00	17.55	325,634.20
19/12/2018	21919	DEP. CENTRAL CARNET 11/12/2018	754.00	21.87	324,902.06
19/12/2018	21920	DEP. CENTRAL CARNET 11/12/2018	340.00	9.86	324,571.92
19/12/2018	21921	DEP. CENTRAL CARNET 11/12/2018	340.00	9.86	324,241.78
19/12/2018	21922	DEP. CENTRAL CARNET 11/12/2018	1,360.00	39.44	322,921.22
19/12/2018		TRANSF. CTA. 070-005011-6 17/12/2018		234,214.23	557,135.45
19/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 18/11/2018		342,179.30	899,314.75
19/12/2018		TRANSF. CTA. 070-005011-6 18/12/2018		431,818.18	1,331,132.93
19/12/2018		TRANSF. CTA. 070-005011-6 18/12/2018		303,442.03	1,634,574.96
19/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 19/11/2018		133,518.78	1,768,093.74
19/12/2018		TRANSF. CTA. 070-005011-6 19/12/2018		431,818.18	2,199,911.92
19/12/2018		TRANSF. CTA. 070-005011-6 19/12/2018		118,403.44	2,318,315.36
20/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 20/11/2018		235,217.84	2,553,533.20
20/12/2018		TRANSF. CTA. 070-005011-6 20/12/2018		431,818.18	2,985,351.38
20/12/2018		TRANSF. CTA. 070-005011-6 20/12/2018		208,589.40	3,193,940.78
24/12/2018	21923	DEP. CENTRAL 12/12/2018	9,843.00	-	3,184,097.78
24/12/2018	21924	DEP. CENTRAL 12/12/2018	14,586.00	-	3,169,511.78
24/12/2018	21925	DEP. CENTRAL 12/12/2018	9,651.00	-	3,159,860.78

24/12/2018	21926	DEP. CENTRAL	12/12/2018	2,810.00	-	3,157,050.78
24/12/2018	21927	DEP. CENTRAL	12/12/2018	2,544.00	-	3,154,506.78
24/12/2018	21928	DEP. CENTRAL	12/12/2018	1,589.00	-	3,152,917.78
24/12/2018	21929	DEP. CENTRAL	12/12/2018	6,331.00	-	3,146,586.78
24/12/2018	21930	DEP. CENTRAL	12/12/2018	24,178.00	-	3,122,408.78
24/12/2018	21931	DEP. CENTRAL	12/12/2018	39,533.00	-	3,082,875.78
24/12/2018	21932	DEP. CENTRAL	12/12/2018	3,515.00	-	3,079,360.78
24/12/2018	21933	DEP. CENTRAL	12/12/2018	6,163.00	-	3,073,197.78
24/12/2018	21934	DEP. CENTRAL	12/12/2018	3,447.00	-	3,069,750.78
24/12/2018	21935	DEP. CENTRAL	12/12/2018	2,541.00	-	3,067,209.78
24/12/2018	21936	DEP. CENTRAL	12/12/2018	450.00	-	3,066,759.78
24/12/2018	21937	DEP. CENTRAL	12/12/2018	6,292.00	-	3,060,467.78
24/12/2018	21938	DEP. CENTRAL	12/12/2018	9,777.00	-	3,050,690.78
24/12/2018	21939	DEP. CENTRAL	12/12/2018	48,550.00	-	3,002,140.78
24/12/2018	21940	DEP. CENTRAL	12/12/2018	1,000.00	-	3,001,140.78
24/12/2018	21941	DEP. CENTRAL	12/12/2018	7,869.00	-	2,993,271.78
24/12/2018	21942	DEP. CENTRAL	12/12/2018	11,614.00	-	2,981,657.78
24/12/2018	21943	DEP. CENTRAL	12/12/2018	4,109.00	-	2,977,548.78
24/12/2018	21944	DEP. TRANSF.	13/12/2018	441.60	-	2,977,107.18
24/12/2018	21945	DEP. TRANSF.	03/12/2018	1,350.00	-	2,975,757.18
24/12/2018	21946	DEP. TRANSF.	14/12/2018	2,981.10	-	2,972,776.08
24/12/2018	21947	DEP. CENTRAL CARNET	12/12/2018	355.00	8.88	2,972,429.96
24/12/2018	21948	DEP. CENTRAL CARNET	12/12/2018	252.00	6.30	2,972,184.26
24/12/2018	21949	DEP. CENTRAL CARNET	12/12/2018	608.00	15.20	2,971,591.46
24/12/2018	21950	DEP. CENTRAL CARNET	12/12/2018	680.00	17.00	2,970,928.46
24/12/2018	21951	DEP. CENTRAL CARNET	12/12/2018	1,407.00	35.18	2,969,556.63
24/12/2018	21952	DEP. CENTRAL CARNET	12/12/2018	305.00	7.63	2,969,259.26
24/12/2018	21953	DEP. CENTRAL CARNET	12/12/2018	899.00	22.48	2,968,382.73
24/12/2018	21954	DEP. CENTRAL CARNET	12/12/2018	3,682.00	92.05	2,964,792.78
24/12/2018	21955	DEP. CENTRAL CARNET	12/12/2018	1,075.00	26.88	2,963,744.66
24/12/2018	21956	DEP. CENTRAL CARNET	12/12/2018	2,162.00	54.05	2,961,636.71
24/12/2018	21957	DEP. CENTRAL CARNET	12/12/2018	460.00	11.50	2,961,188.21
24/12/2018	21958	DEP. CENTRAL CARNET	12/12/2018	1,362.00	34.05	2,959,860.26
24/12/2018	21959	DEP. CENTRAL CARNET	12/12/2018	395.00	9.88	2,959,475.13
24/12/2018	21960	DEP. CENTRAL CARNET	12/12/2018	2,725.00	68.13	2,956,818.26
24/12/2018	21961	DEP. CENTRAL CARNET	12/12/2018	6,981.00	174.53	2,950,011.78
24/12/2018	21962	DEP. CENTRAL CARNET	12/12/2018	360.00	9.00	2,949,660.78
24/12/2018	21963	DEP. CENTRAL CARNET	12/12/2018	2,004.00	50.10	2,947,706.88
24/12/2018	21964	DEP. CENTRAL CARNET	12/12/2018	4,780.00	119.50	2,943,046.38
24/12/2018	21965	DEP. CENTRAL CARNET	12/12/2018	332.00	8.30	2,942,722.68
24/12/2018	21966	DEP. CENTRAL CARNET	12/12/2018	872.00	21.80	2,941,872.48
24/12/2018	21967	DEP. CENTRAL CARNET	12/12/2018	32,684.00	817.10	2,910,005.58
24/12/2018	21968	DEP. CENTRAL CARNET	12/12/2018	7,253.00	181.33	2,902,933.91
24/12/2018	21969	DEP. CENTRAL CARNET	12/12/2018	267.00	6.68	2,902,673.58
24/12/2018	21970	DEP. CENTRAL CARNET	12/12/2018	1,395.00	34.88	2,901,313.46
24/12/2018	21971	DEP. CENTRAL CARNET	12/12/2018	1,638.00	40.95	2,899,716.41
24/12/2018	21972	DEP. CENTRAL CARNET	12/12/2018	2,680.00	67.00	2,897,103.41
24/12/2018	21973	DEP. CENTRAL CARNET	12/12/2018	273.00	6.83	2,896,837.23
24/12/2018	21974	DEP. CENTRAL CARNET	12/12/2018	20,142.00	503.55	2,877,198.78
24/12/2018	21975	DEP. CENTRAL CARNET	12/12/2018	10,588.00	264.70	2,866,875.48
24/12/2018	21976	DEP. CENTRAL CARNET	12/12/2018	6,065.00	151.63	2,860,962.11
24/12/2018	21977	DEP. CENTRAL CARNET	12/12/2018	693.00	20.10	2,860,289.21
24/12/2018	21978	DEP. CENTRAL CARNET	12/12/2018	1,021.00	29.61	2,859,297.82
24/12/2018	21979	DEP. CENTRAL CARNET	12/12/2018	565.00	16.39	2,858,749.20
24/12/2018	21980	DEP. CENTRAL CARNET	12/12/2018	236.00	6.84	2,858,520.04
24/12/2018	21981	DEP. CENTRAL CARNET	12/12/2018	114.00	3.31	2,858,409.35
24/12/2018	21982	DEP. CENTRAL CARNET	12/12/2018	785.00	22.77	2,857,647.12
24/12/2018	21983	DEP. CENTRAL CARNET	12/12/2018	895.00	25.96	2,856,778.07
24/12/2018	21984	DEP. CENTRAL CARNET	12/12/2018	280.00	8.12	2,856,506.19
24/12/2018	21985	DEP. CENTRAL CARNET	12/12/2018	375.00	10.88	2,856,142.07
24/12/2018	21986	DEP. CENTRAL CARNET	12/12/2018	202.00	5.86	2,855,945.92

24/12/2018	21987	DEP. CENTRAL CARNET 12/12/2018	627.00	18.18	-	2,855,337.11
24/12/2018	21988	DEP. CENTRAL CARNET 12/12/2018	1,053.00	30.54	-	2,854,314.64
24/12/2018	21989	DEP. CENTRAL CARNET 12/12/2018	12,514.00	362.91	-	2,842,163.55
24/12/2018	21990	DEP. CENTRAL CARNET 12/12/2018	1,901.00	55.13	-	2,840,317.68
24/12/2018	21991	DEP. CENTRAL CARNET 12/12/2018	1,044.00	30.28	-	2,839,303.95
24/12/2018	21992	DEP. CENTRAL CARNET 12/12/2018	101.00	2.93	-	2,839,205.88
24/12/2018	21993	DEP. CENTRAL CARNET 12/12/2018	9,354.00	271.27	-	2,830,123.15
24/12/2018	21994	DEP. CENTRAL CARNET 12/12/2018	353.00	10.24	-	2,829,780.39
26/12/2018	21995	DEP. CENTRAL 13/12/2018	6,148.00		-	2,823,632.39
26/12/2018	21996	DEP. CENTRAL 13/12/2018	485.00		-	2,823,147.39
26/12/2018	21997	DEP. CENTRAL 13/12/2018	2,678.00		-	2,820,469.39
26/12/2018	21998	DEP. CENTRAL 13/12/2018	19,367.00		-	2,801,102.39
26/12/2018	21999	DEP. CENTRAL 13/12/2018	40,150.00		-	2,760,952.39
26/12/2018	22000	DEP. CENTRAL 13/12/2018	1,314.00		-	2,759,638.39
26/12/2018	22001	DEP. CENTRAL 13/12/2018	5,888.00		-	2,753,750.39
26/12/2018	22002	DEP. CENTRAL 13/12/2018	4,383.00		-	2,749,367.39
26/12/2018	22003	DEP. CENTRAL 13/12/2018	500.00		-	2,748,867.39
26/12/2018	22004	DEP. CENTRAL 13/12/2018	7,221.00		-	2,741,646.39
26/12/2018	22005	DEP. CENTRAL 13/12/2018	2,164.00		-	2,739,482.39
26/12/2018	22006	DEP. CENTRAL 13/12/2018	7,579.00		-	2,731,903.39
26/12/2018	22007	DEP. CENTRAL 13/12/2018	5,152.00		-	2,726,751.39
26/12/2018	22008	DEP. CENTRAL 13/12/2018	41,780.00		-	2,684,971.39
26/12/2018	22009	DEP. CENTRAL 13/12/2018	31,304.00		-	2,653,667.39
26/12/2018	22010	DEP. CENTRAL 12/12/2018	520,888.00		-	2,132,779.39
26/12/2018	22011	DEP. CENTRAL 12/12/2018	72,951.00		-	2,059,828.39
26/12/2018	22012	DEP. CENTRAL 17/12/2018	1,541.85		-	2,058,286.54
26/12/2018	22013	DEP. CENTRAL 17/12/2018	191.90		-	2,058,094.64
26/12/2018	22014	DEP. CENTRAL 14/12/2018	1,406.40		-	2,056,688.24
26/12/2018	22015	DEP. CENTRAL CARNET 13/12/2018	16,334.00	408.35	-	2,040,762.59
26/12/2018	22016	DEP. CENTRAL CARNET 13/12/2018	1,910.00	47.75	-	2,038,900.34
26/12/2018	22017	DEP. CENTRAL CARNET 13/12/2018	6,019.00	150.48	-	2,033,031.81
26/12/2018	22018	DEP. CENTRAL CARNET 13/12/2018	3,289.00	82.23	-	2,029,825.04
26/12/2018	22019	DEP. CENTRAL CARNET 13/12/2018	228.00	5.70	-	2,029,602.74
26/12/2018	22020	DEP. CENTRAL CARNET 13/12/2018	1,536.00	38.40	-	2,028,105.14
26/12/2018	22021	DEP. CENTRAL CARNET 13/12/2018	564.00	14.10	-	2,027,555.24
26/12/2018	22022	DEP. CENTRAL CARNET 13/12/2018	1,511.00	37.78	-	2,026,082.01
26/12/2018	22023	DEP. CENTRAL CARNET 13/12/2018	524.00	13.10	-	2,025,571.11
26/12/2018	22024	DEP. CENTRAL CARNET 13/12/2018	4,726.00	118.15	-	2,020,963.26
26/12/2018	22025	DEP. CENTRAL CARNET 13/12/2018	252.00	6.30	-	2,020,717.56
26/12/2018	22026	DEP. CENTRAL CARNET 13/12/2018	340.00	8.50	-	2,020,386.06
26/12/2018	22027	DEP. CENTRAL CARNET 13/12/2018	7,069.00	176.73	-	2,013,493.79
26/12/2018	22028	DEP. CENTRAL CARNET 13/12/2018	642.00	16.05	-	2,012,867.84
26/12/2018	22029	DEP. CENTRAL CARNET 13/12/2018	2,034.00	50.85	-	2,010,884.69
26/12/2018	22030	DEP. CENTRAL CARNET 13/12/2018	1,310.00	32.75	-	2,009,607.44
26/12/2018	22031	DEP. CENTRAL AMEX 13/12/2018	355.00	12.43	-	2,009,264.86
26/12/2018	22032	DEP. CENTRAL CARNET 13/12/2018	1,537.00	38.43	-	2,007,766.29
26/12/2018	22033	DEP. CENTRAL CARNET 13/12/2018	118.00	2.95	-	2,007,651.24
26/12/2018	22034	DEP. CENTRAL CARNET 13/12/2018	948.00	23.70	-	2,006,726.94
26/12/2018	22035	DEP. CENTRAL CARNET 13/12/2018	4,114.00	102.85	-	2,002,715.79
26/12/2018	22036	DEP. CENTRAL CARNET 13/12/2018	3,691.00	92.28	-	1,999,117.06
26/12/2018	22037	DEP. CENTRAL CARNET 13/12/2018	1,908.00	47.70	-	1,997,256.76
26/12/2018	22038	DEP. CENTRAL CARNET 13/12/2018	2,596.00	64.90	-	1,994,725.66
26/12/2018	22039	DEP. CENTRAL CARNET 13/12/2018	1,475.00	36.88	-	1,993,287.54
26/12/2018	22040	DEP. CENTRAL CARNET 13/12/2018	819.00	20.48	-	1,992,489.01
26/12/2018	22041	DEP. CENTRAL CARNET 13/12/2018	1,955.00	48.88	-	1,990,582.89
26/12/2018	22042	DEP. CENTRAL CARNET 13/12/2018	475.00	13.78	-	1,990,121.66
26/12/2018	22043	DEP. CENTRAL CARNET 13/12/2018	473.00	13.72	-	1,989,662.38
26/12/2018	22044	DEP. CENTRAL CARNET 13/12/2018	1,212.00	35.15	-	1,988,485.53
26/12/2018	22045	DEP. CENTRAL CARNET 13/12/2018	497.00	14.41	-	1,988,002.94
26/12/2018	22046	DEP. CENTRAL CARNET 13/12/2018	389.00	11.28	-	1,987,625.22
26/12/2018	22047	DEP. CENTRAL CARNET 13/12/2018	531.00	15.40	-	1,987,109.62

26/12/2018	22048	DEP. CENTRAL CARNET 13/12/2018	332.00	9.63	-	1,986,787.25
26/12/2018	22049	DEP. CENTRAL CARNET 13/12/2018	533.00	15.46	-	1,986,269.70
26/12/2018	22050	DEP. CENTRAL CARNET 13/12/2018	458.00	13.28	-	1,985,824.99
26/12/2018	22051	DEP. CENTRAL CARNET 13/12/2018	921.00	26.71	-	1,984,930.70
26/12/2018	22052	DEP. CENTRAL CARNET 13/12/2018	513.00	14.88	-	1,984,432.57
26/12/2018	22053	DEP. CENTRAL CARNET 13/12/2018	1,155.00	33.50	-	1,983,311.07
26/12/2018	22054	DEP. CENTRAL CARNET 13/12/2018	543.00	15.75	-	1,982,783.81
26/12/2018	22055	DEP. CENTRAL CARNET 13/12/2018	1,485.00	43.07	-	1,981,341.88
26/12/2018	22056	DEP. CENTRAL CARNET 13/12/2018	581.00	16.85	-	1,980,777.73
26/12/2018	22057	DEP. CENTRAL CARNET 13/12/2018	412.00	11.95	-	1,980,377.68
26/12/2018	22058	DEP. CENTRAL CARNET 13/12/2018	334.00	9.69	-	1,980,053.36
26/12/2018	22059	DEP. CENTRAL CARNET 13/12/2018	2,037.00	59.07	-	1,978,075.44
26/12/2018	22060	DEP. CENTRAL CARNET 13/12/2018	497.00	14.41	-	1,977,592.85
26/12/2018	22061	DEP. CENTRAL CARNET 13/12/2018	800.00	23.20	-	1,976,816.05
26/12/2018	22062	DEP. CENTRAL CARNET 13/12/2018	256.00	7.42	-	1,976,567.47
26/12/2018	22063	DEP. CENTRAL CARNET 13/12/2018	256.00	7.42	-	1,976,318.90
26/12/2018	22064	DEP. CENTRAL CARNET 13/12/2018	256.00	7.42	-	1,976,070.32
26/12/2018	22065	DEP. CENTRAL CARNET 13/12/2018	634.00	18.39	-	1,975,454.71
26/12/2018	22066	DEP. CENTRAL CARNET 13/12/2018	364.00	10.56	-	1,975,101.26
26/12/2018	22067	DEP. CENTRAL CARNET 13/12/2018	533.00	15.46	-	1,974,583.72
26/12/2018	22068	DEP. CENTRAL CARNET 13/12/2018	237.00	6.87	-	1,974,353.59
26/12/2018	22069	DEP. CENTRAL CARNET 13/12/2018	1,136.00	32.94	-	1,973,250.54
26/12/2018	22070	DEP. CENTRAL CARNET 13/12/2018	463.00	13.43	-	1,972,800.96
26/12/2018	22071	DEP. CENTRAL CARNET 13/12/2018	95.00	2.76	-	1,972,708.72
26/12/2018	22072	DEP. CENTRAL CARNET 13/12/2018	427.00	12.38	-	1,972,294.10
26/12/2018	22073	DEP. CENTRAL CARNET 13/12/2018	1,786.00	51.79	-	1,970,559.90
26/12/2018	22074	DEP. CENTRAL CARNET 13/12/2018	581.00	16.85	-	1,969,995.74
26/12/2018	22075	DEP. CENTRAL CARNET 13/12/2018	769.00	22.30	-	1,969,249.05
26/12/2018	22076	DEP. CENTRAL CARNET 13/12/2018	334.00	9.69	-	1,968,924.73
26/12/2018	22077	DEP. CENTRAL CARNET 13/12/2018	4,447.00	128.96	-	1,964,606.69
26/12/2018	22078	DEP. CENTRAL CARNET 13/12/2018	353.00	10.24	-	1,964,263.93
26/12/2018	22079	DEP. CENTRAL CARNET 13/12/2018	382.00	11.08	-	1,963,893.01
26/12/2018	22080	DEP. CENTRAL CARNET 13/12/2018	796.00	23.08	-	1,963,120.09
26/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2018		366,412.77	-	2,329,532.86
26/12/2018		TRANSF. CTA. 070-005011-6 21/12/2018		431,818.18	-	2,761,351.04
26/12/2018		TRANSF. CTA. 070-005011-6 21/12/2018		270,529.49	-	3,031,880.53
26/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 24/11/2018		305,065.17	-	3,336,945.70
26/12/2018		TRANSF. CTA. 070-005011-6 24/12/2018		431,818.18	-	3,768,763.88
26/12/2018		TRANSF. CTA. 070-005011-6 24/12/2018		270,529.49	-	4,039,293.37
26/12/2018	22081	DEP. CENTRAL 14/12/2018	4,395.00		-	4,034,898.37
26/12/2018	22082	DEP. CENTRAL 14/12/2018	500.00		-	4,034,398.37
26/12/2018	22083	DEP. CENTRAL 14/12/2018	30,808.00		-	4,003,590.37
26/12/2018	22084	DEP. CENTRAL 14/12/2018	1,633.00		-	4,001,957.37
26/12/2018	22085	DEP. CENTRAL 14/12/2018	8,906.00		-	3,993,051.37
26/12/2018	22086	DEP. CENTRAL 14/12/2018	4,978.00		-	3,988,073.37
26/12/2018	22087	DEP. CENTRAL 14/12/2018	1,032.00		-	3,987,041.37
26/12/2018	22088	DEP. CENTRAL 14/12/2018	5,364.00		-	3,981,677.37
26/12/2018	22089	DEP. CENTRAL 14/12/2018	120,468.00		-	3,861,209.37
26/12/2018	22090	DEP. CENTRAL 14/12/2018	500.00		-	3,860,709.37
26/12/2018	22091	DEP. CENTRAL 14/12/2018	36,645.00		-	3,824,064.37
26/12/2018	22092	DEP. CENTRAL 14/12/2018	50,241.00		-	3,773,823.37
26/12/2018	22093	DEP. CENTRAL 14/12/2018	3,886.00		-	3,769,937.37
26/12/2018	22094	DEP. CENTRAL 14/12/2018	7,841.00		-	3,762,096.37
26/12/2018	22095	DEP. CENTRAL 14/12/2018	13,243.00		-	3,748,853.37
26/12/2018	22096	DEP. CENTRAL 14/12/2018	2,090.00		-	3,746,763.37
26/12/2018	22097	DEP. CENTRAL 14/12/2018	1,786.00		-	3,744,977.37
26/12/2018	22098	DEP. CENTRAL 14/12/2018	901.00		-	3,744,076.37
26/12/2018	22099	DEP. CENTRAL 14/12/2018	7,292.00		-	3,736,784.37
26/12/2018	22100	DEP. CENTRAL 14/12/2018	21,735.00		-	3,715,049.37
26/12/2018	22101	DEP. CENTRAL 14/12/2018	82,169.00		-	3,632,880.37
26/12/2018	22102	DEP. CENTRAL 14/12/2018	8,677.00		-	3,624,203.37

26/12/2018	22103	DEP. TRANSF. 17/12/2018	818.88	-	3,623,384.49
26/12/2018	22104	DEP. TRANSF. 18/12/2018	2,178.35	-	3,621,206.14
26/12/2018	22105	DEP. TRANSF. 17/12/2018	2,283.80	-	3,618,922.34
26/12/2018	22106	DEP. TRANSF. 13/12/2018	9,562.00	-	3,609,360.34
26/12/2018	22107	DEP. CENTRAL CARNET 14/12/2018	885.00	22.13	3,608,497.47
26/12/2018	22108	DEP. CENTRAL CARNET 14/12/2018	642.00	16.05	3,607,871.52
26/12/2018	22109	DEP. CENTRAL CARNET 14/12/2018	1,712.00	42.80	3,606,202.32
26/12/2018	22110	DEP. CENTRAL CARNET 14/12/2018	3,472.00	86.80	3,602,817.12
26/12/2018	22111	DEP. CENTRAL CARNET 14/12/2018	1,368.00	34.20	3,601,483.32
26/12/2018	22112	DEP. CENTRAL CARNET 14/12/2018	2,057.00	51.43	3,599,477.74
26/12/2018	22113	DEP. CENTRAL CARNET 14/12/2018	67.00	1.68	3,599,412.42
26/12/2018	22114	DEP. CENTRAL CARNET 14/12/2018	1,214.00	30.35	3,598,228.77
26/12/2018	22115	DEP. CENTRAL CARNET 14/12/2018	6,250.00	156.25	3,592,135.02
26/12/2018	22116	DEP. CENTRAL CARNET 14/12/2018	500.00	12.50	3,591,647.52
26/12/2018	22117	DEP. CENTRAL CARNET 14/12/2018	897.00	22.43	3,590,772.94
26/12/2018	22118	DEP. CENTRAL CARNET 14/12/2018	1,002.00	25.05	3,589,795.99
26/12/2018	22119	DEP. CENTRAL CARNET 14/12/2018	2,322.00	58.05	3,587,532.04
26/12/2018	22120	DEP. CENTRAL CARNET 14/12/2018	1,035.00	25.88	3,586,522.92
26/12/2018	22121	DEP. CENTRAL CARNET 14/12/2018	1,296.00	32.40	3,585,259.32
26/12/2018	22122	DEP. CENTRAL CARNET 14/12/2018	1,219.00	30.48	3,584,070.79
26/12/2018	22123	DEP. CENTRAL CARNET 14/12/2018	566.00	14.15	3,583,518.94
26/12/2018	22124	DEP. CENTRAL CARNET 14/12/2018	971.00	24.28	3,582,572.22
26/12/2018	22125	DEP. CENTRAL CARNET 14/12/2018	984.00	24.60	3,581,612.82
26/12/2018	22126	DEP. CENTRAL CARNET 14/12/2018	3,580.00	89.50	3,578,122.32
26/12/2018	22127	DEP. CENTRAL CARNET 14/12/2018	496.00	12.40	3,577,638.72
26/12/2018	22128	DEP. CENTRAL CARNET 14/12/2018	3,437.00	85.93	3,574,287.64
26/12/2018	22129	DEP. CENTRAL CARNET 14/12/2018	11,770.00	294.25	3,562,811.89
26/12/2018	22130	DEP. CENTRAL CARNET 14/12/2018	484.00	12.10	3,562,339.99
26/12/2018	22131	DEP. CENTRAL CARNET 14/12/2018	408.00	10.20	3,561,942.19
26/12/2018	22132	DEP. CENTRAL CARNET 14/12/2018	546.00	13.65	3,561,409.84
26/12/2018	22133	DEP. CENTRAL CARNET 14/12/2018	34,333.00	858.33	3,527,935.17
26/12/2018	22134	DEP. CENTRAL CARNET 14/12/2018	201.00	5.83	3,527,740.00
26/12/2018	22135	DEP. CENTRAL CARNET 14/12/2018	96.00	2.78	3,527,646.78
26/12/2018	22136	DEP. CENTRAL CARNET 14/12/2018	95.00	2.76	3,527,554.54
26/12/2018	22137	DEP. CENTRAL CARNET 14/12/2018	92.00	2.67	3,527,465.20
26/12/2018	22138	DEP. CENTRAL CARNET 14/12/2018	410.00	11.89	3,527,067.09
26/12/2018	22139	DEP. CENTRAL CARNET 14/12/2018	123.00	3.57	3,526,947.66
26/12/2018	22140	DEP. CENTRAL CARNET 14/12/2018	249.00	7.22	3,526,705.88
26/12/2018	22141	DEP. CENTRAL CARNET 14/12/2018	201.00	5.83	3,526,510.71
26/12/2018	22142	DEP. CENTRAL CARNET 14/12/2018	332.00	9.63	3,526,188.34
26/12/2018	22143	DEP. CENTRAL CARNET 14/12/2018	511.00	14.82	3,525,692.16
26/12/2018	22144	DEP. CENTRAL CARNET 14/12/2018	319.00	9.25	3,525,382.41
26/12/2018	22145	DEP. CENTRAL CARNET 14/12/2018	231.00	6.70	3,525,158.11
26/12/2018	22146	DEP. CENTRAL CARNET 14/12/2018	2,004.00	58.12	3,523,212.22
26/12/2018	22147	DEP. CENTRAL CARNET 14/12/2018	385.00	11.17	3,522,838.39
26/12/2018	22148	DEP. CENTRAL CARNET 14/12/2018	2,404.00	69.72	3,520,504.11
26/12/2018	22149	DEP. CENTRAL CARNET 14/12/2018	1,296.00	37.58	3,519,245.69
26/12/2018	22150	DEP. CENTRAL CARNET 14/12/2018	1,528.00	44.31	3,517,762.00
26/12/2018	22151	DEP. CENTRAL CARNET 14/12/2018	300.00	8.70	3,517,470.70
26/12/2018	22152	DEP. CENTRAL CARNET 14/12/2018	434.00	12.59	3,517,049.29
26/12/2018	22153	DEP. CENTRAL CARNET 14/12/2018	517.00	14.99	3,516,547.28
26/12/2018	22154	DEP. CENTRAL CARNET 14/12/2018	732.00	21.23	3,515,836.51
27/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 26/11/2018		799,157.96	4,314,994.47
27/12/2018		TRANSF. CTA. 070-005011-6 26/12/2018		431,818.18	4,746,812.65
27/12/2018		TRANSF. CTA. 070-005011-6 26/12/2018		708,687.24	5,455,499.89
27/12/2018	22155	DEP. CENTRAL 17/12/2018	5,205.00	-	5,450,294.89
27/12/2018	22156	DEP. CENTRAL 17/12/2018	7,255.00	-	5,443,039.89
27/12/2018	22157	DEP. CENTRAL 17/12/2018	1,420.00	-	5,441,619.89
27/12/2018	22158	DEP. CENTRAL 17/12/2018	3,627.00	-	5,437,992.89
27/12/2018	22159	DEP. CENTRAL 17/12/2018	3,400.00	-	5,434,592.89
27/12/2018	22160	DEP. CENTRAL 17/12/2018	10,081.00	-	5,424,511.89

27/12/2018	22161	DEP. CENTRAL 17/12/2018	877.00	-	5,423,634.89
27/12/2018	22162	DEP. CENTRAL 17/12/2018	992.00	-	5,422,642.89
27/12/2018	22163	DEP. CENTRAL 17/12/2018	2,754.00	-	5,419,888.89
27/12/2018	22164	DEP. CENTRAL 17/12/2018	21,915.00	-	5,397,973.89
27/12/2018	22165	DEP. CENTRAL 17/12/2018	57,023.00	-	5,340,950.89
27/12/2018	22166	DEP. CENTRAL 17/12/2018	78,396.00	-	5,262,554.89
27/12/2018	22167	DEP. CENTRAL 17/12/2018	22,064.00	-	5,240,490.89
27/12/2018	22168	DEP. CENTRAL 17/12/2018	500.00	-	5,239,990.89
27/12/2018	22169	DEP. CENTRAL 17/12/2018	1,500.00	-	5,238,490.89
27/12/2018	22170	DEP. CENTRAL 17/12/2018	25,329.00	-	5,213,161.89
27/12/2018	22171	DEP. CENTRAL 17/12/2018	6,465.00	-	5,206,696.89
27/12/2018	22172	DEP. CENTRAL 17/12/2018	9,802.00	-	5,196,894.89
27/12/2018	22173	DEP. CENTRAL 17/12/2018	10,910.00	-	5,185,984.89
27/12/2018	22174	DEP. CENTRAL 17/12/2018	19,043.00	-	5,166,941.89
27/12/2018	22175	DEP. CENTRAL 17/12/2018	6,780.00	-	5,160,161.89
27/12/2018	22176	DEP. CENTRAL 17/12/2018	4,591.00	-	5,155,570.89
27/12/2018	22177	DEP. CENTRAL 17/12/2018	1,715.00	-	5,153,855.89
27/12/2018	22178	DEP. CENTRAL 17/12/2018	16,462.00	-	5,137,393.89
27/12/2018	22179	DEP. CENTRAL 17/12/2018	20,214.00	-	5,117,179.89
27/12/2018	22180	DEP. CENTRAL 17/12/2018	4,296.00	-	5,112,883.89
27/12/2018	22181	DEP. CENTRAL 17/12/2018	131,367.00	-	4,981,516.89
27/12/2018	22182	DEP. CENTRAL 17/12/2018	36,198.00	-	4,945,318.89
27/12/2018	22183	DEP. CENTRAL 17/12/2018	19,493.00	-	4,925,825.89
27/12/2018	22184	DEP. CENTRAL 17/12/2018	10,206.00	-	4,915,619.89
27/12/2018	22185	DEP. TRANSF. 17/12/2018	4,304.00	-	4,911,315.89
27/12/2018	22186	DEP. TRANSF. 14/12/2018	17,811.00	-	4,893,504.89
27/12/2018	22187	DEP. TRANSF. 14/12/2018	1,260.00	-	4,892,244.89
27/12/2018	22188	DEP. TRANSF. 17/12/2018	1,764.15	-	4,890,480.74
27/12/2018	22189	DEP. TRANSF. 19/12/2018	2,660.16	-	4,887,820.58
27/12/2018	22190	DEP. TRANSF. 19/12/2018	1,589.76	-	4,886,230.82
27/12/2018	22191	DEP. TRANSF. 18/12/2018	2,649.55	-	4,883,581.27
27/12/2018	22192	DEP. TRANSF. 18/12/2018	1,914.25	-	4,881,667.02
27/12/2018	22193	DEP. TRANSF. 19/12/2018	534.85	-	4,881,132.17
27/12/2018	22194	DEP. TRANSF. 19/12/2018	4,331.05	-	4,876,801.12
27/12/2018	22195	DEP. CENTRAL CARNET 17/12/2018	1,034.00	25.85	4,875,792.97
27/12/2018	22196	DEP. CENTRAL CARNET 17/12/2018	284.00	7.10	4,875,516.07
27/12/2018	22197	DEP. CENTRAL CARNET 17/12/2018	1,320.00	33.00	4,874,229.07
27/12/2018	22198	DEP. CENTRAL CARNET 17/12/2018	873.00	21.83	4,873,377.89
27/12/2018	22199	DEP. CENTRAL CARNET 17/12/2018	886.00	22.15	4,872,514.04
27/12/2018	22200	DEP. CENTRAL CARNET 17/12/2018	393.00	9.83	4,872,130.87
27/12/2018	22201	DEP. CENTRAL CARNET 17/12/2018	567.00	14.18	4,871,578.04
27/12/2018	22202	DEP. CENTRAL CARNET 17/12/2018	2,591.00	64.78	4,869,051.82
27/12/2018	22203	DEP. CENTRAL CARNET 17/12/2018	741.00	18.53	4,868,329.34
27/12/2018	22204	DEP. CENTRAL CARNET 17/12/2018	683.00	17.08	4,867,663.42
27/12/2018	22205	DEP. CENTRAL CARNET 17/12/2018	3,656.00	91.40	4,864,098.82
27/12/2018	22206	DEP. CENTRAL CARNET 17/12/2018	2,396.00	59.90	4,861,762.72
27/12/2018	22207	DEP. CENTRAL CARNET 17/12/2018	1,000.00	25.00	4,860,787.72
27/12/2018	22208	DEP. CENTRAL CARNET 17/12/2018	1,967.00	49.18	4,858,869.89
27/12/2018	22209	DEP. CENTRAL CARNET 17/12/2018	876.00	21.90	4,858,015.79
27/12/2018	22210	DEP. CENTRAL CARNET 17/12/2018	590.00	14.75	4,857,440.54
27/12/2018	22211	DEP. CENTRAL CARNET 17/12/2018	796.00	19.90	4,856,664.44
27/12/2018	22212	DEP. CENTRAL CARNET 17/12/2018	802.00	20.05	4,855,882.49
27/12/2018	22213	DEP. CENTRAL CARNET 17/12/2018	2,477.00	61.93	4,853,467.42
27/12/2018	22214	DEP. CENTRAL CARNET 17/12/2018	1,485.00	37.13	4,852,019.54
27/12/2018	22215	DEP. CENTRAL CARNET 17/12/2018	600.00	15.00	4,851,434.54
27/12/2018	22216	DEP. CENTRAL CARNET 17/12/2018	552.00	13.80	4,850,896.34
27/12/2018	22217	DEP. CENTRAL CARNET 17/12/2018	8,779.00	219.48	4,842,336.82
27/12/2018	22218	DEP. CENTRAL CARNET 17/12/2018	1,060.00	26.50	4,841,303.32
27/12/2018	22219	DEP. CENTRAL AMEX 17/12/2018	1,127.00	39.45	4,840,215.76
27/12/2018	22220	DEP. CENTRAL CARNET 17/12/2018	728.00	18.20	4,839,505.96
27/12/2018	22221	DEP. CENTRAL CARNET 17/12/2018	8,720.00	218.00	4,831,003.96

27/12/2018	22222	DEP. CENTRAL CARNET 17/12/2018	1,933.00	48.33	-	4,829,119.29
27/12/2018	22223	DEP. CENTRAL CARNET 17/12/2018	2,228.00	55.70	-	4,826,946.99
27/12/2018	22224	DEP. CENTRAL CARNET 17/12/2018	1,469.00	36.73	-	4,825,514.71
27/12/2018	22225	DEP. CENTRAL CARNET 17/12/2018	992.00	24.80	-	4,824,547.51
27/12/2018	22226	DEP. CENTRAL CARNET 17/12/2018	708.00	17.70	-	4,823,857.21
27/12/2018	22227	DEP. CENTRAL CARNET 17/12/2018	2,290.00	57.25	-	4,821,624.46
27/12/2018	22228	DEP. CENTRAL CARNET 17/12/2018	1,658.00	41.45	-	4,820,007.91
27/12/2018	22229	DEP. CENTRAL CARNET 17/12/2018	842.00	21.05	-	4,819,186.96
27/12/2018	22230	DEP. CENTRAL CARNET 17/12/2018	393.00	9.83	-	4,818,803.79
27/12/2018	22231	DEP. CENTRAL CARNET 17/12/2018	4,050.00	101.25	-	4,814,855.04
27/12/2018	22232	DEP. CENTRAL CARNET 17/12/2018	2,322.00	58.05	-	4,812,591.09
27/12/2018	22233	DEP. CENTRAL CARNET 17/12/2018	2,000.00	50.00	-	4,810,641.09
27/12/2018	22234	DEP. CENTRAL CARNET 17/12/2018	585.00	14.63	-	4,810,070.71
27/12/2018	22235	DEP. CENTRAL CARNET 17/12/2018	355.00	8.88	-	4,809,724.59
27/12/2018	22236	DEP. CENTRAL CARNET 17/12/2018	836.00	20.90	-	4,808,909.49
27/12/2018	22237	DEP. CENTRAL CARNET 17/12/2018	5,000.00	125.00	-	4,804,034.49
27/12/2018	22238	DEP. CENTRAL CARNET 17/12/2018	1,061.00	26.53	-	4,803,000.01
27/12/2018	22239	DEP. CENTRAL CARNET 17/12/2018	3,563.00	89.08	-	4,799,526.09
27/12/2018	22240	DEP. CENTRAL CARNET 17/12/2018	100.00	2.50	-	4,799,428.59
27/12/2018	22241	DEP. CENTRAL CARNET 17/12/2018	304.00	7.60	-	4,799,132.19
27/12/2018	22242	DEP. CENTRAL CARNET 17/12/2018	174.00	4.35	-	4,798,962.54
27/12/2018	22243	DEP. CENTRAL CARNET 17/12/2018	1,356.00	33.90	-	4,797,640.44
27/12/2018	22244	DEP. CENTRAL CARNET 17/12/2018	408.00	10.20	-	4,797,242.64
27/12/2018	22245	DEP. CENTRAL CARNET 17/12/2018	1,036.00	25.90	-	4,796,232.54
27/12/2018	22246	DEP. CENTRAL CARNET 17/12/2018	1,773.00	44.33	-	4,794,503.86
27/12/2018	22247	DEP. CENTRAL CARNET 17/12/2018	1,102.00	27.55	-	4,793,429.41
27/12/2018	22248	DEP. CENTRAL CARNET 17/12/2018	710.00	17.75	-	4,792,737.16
27/12/2018	22249	DEP. CENTRAL CARNET 17/12/2018	2,448.00	61.20	-	4,790,350.36
27/12/2018	22250	DEP. CENTRAL AMEX 17/12/2018	2,043.00	71.51	-	4,788,378.87
27/12/2018	22251	DEP. CENTRAL CARNET 17/12/2018	3,243.00	81.08	-	4,785,216.94
27/12/2018	22252	DEP. CENTRAL CARNET 17/12/2018	465.00	11.63	-	4,784,763.57
27/12/2018	22253	DEP. CENTRAL CARNET 17/12/2018	968.00	24.20	-	4,783,819.77
27/12/2018	22254	DEP. CENTRAL CARNET 17/12/2018	556.00	13.90	-	4,783,277.67
27/12/2018	22255	DEP. CENTRAL CARNET 17/12/2018	529.00	13.23	-	4,782,761.89
27/12/2018	22256	DEP. CENTRAL CARNET 17/12/2018	768.00	19.20	-	4,782,013.09
27/12/2018	22257	DEP. CENTRAL CARNET 17/12/2018	1,026.00	25.65	-	4,781,012.74
27/12/2018	22258	DEP. CENTRAL CARNET 17/12/2018	1,476.00	36.90	-	4,779,573.64
27/12/2018	22259	DEP. CENTRAL CARNET 17/12/2018	2,132.00	53.30	-	4,777,494.94
27/12/2018	22260	DEP. CENTRAL CARNET 17/12/2018	2,372.00	68.79	-	4,775,191.73
27/12/2018	22261	DEP. CENTRAL CARNET 17/12/2018	400.00	11.60	-	4,774,803.33
27/12/2018	22262	DEP. CENTRAL CARNET 17/12/2018	497.00	14.41	-	4,774,320.74
27/12/2018	22263	DEP. CENTRAL CARNET 17/12/2018	2,237.00	64.87	-	4,772,148.62
27/12/2018	22264	DEP. CENTRAL CARNET 17/12/2018	1,506.00	43.67	-	4,770,686.29
27/12/2018	22265	DEP. CENTRAL CARNET 17/12/2018	1,183.00	34.31	-	4,769,537.60
27/12/2018	22266	DEP. CENTRAL CARNET 17/12/2018	3,079.00	89.29	-	4,766,547.89
27/12/2018	22267	DEP. CENTRAL CARNET 17/12/2018	1,480.00	42.92	-	4,765,110.81
27/12/2018	22268	DEP. CENTRAL CARNET 17/12/2018	719.00	20.85	-	4,764,412.66
27/12/2018	22269	DEP. CENTRAL CARNET 17/12/2018	600.00	17.40	-	4,763,830.06
27/12/2018	22270	DEP. CENTRAL CARNET 17/12/2018	1,081.00	31.35	-	4,762,780.41
27/12/2018	22271	DEP. CENTRAL CARNET 17/12/2018	2,464.00	71.46	-	4,760,387.87
27/12/2018	22272	DEP. CENTRAL CARNET 17/12/2018	1,096.00	31.78	-	4,759,323.65
27/12/2018	22273	DEP. CENTRAL CARNET 17/12/2018	1,805.00	52.35	-	4,757,570.99
27/12/2018	22274	DEP. CENTRAL CARNET 17/12/2018	533.00	15.46	-	4,757,053.45
27/12/2018	22275	DEP. CENTRAL CARNET 17/12/2018	256.00	7.42	-	4,756,804.88
27/12/2018	22276	DEP. CENTRAL CARNET 17/12/2018	260.00	7.54	-	4,756,552.42
27/12/2018	22277	DEP. CENTRAL AMEX 17/12/2018	919.00	32.17	-	4,755,665.58
27/12/2018	22278	DEP. CENTRAL CARNET 17/12/2018	655.00	19.00	-	4,755,029.58
27/12/2018	22279	DEP. CENTRAL CARNET 17/12/2018	726.00	21.05	-	4,754,324.63
27/12/2018	22280	DEP. CENTRAL CARNET 17/12/2018	1,184.00	34.34	-	4,753,174.97
27/12/2018	22281	DEP. CENTRAL CARNET 17/12/2018	382.00	11.08	-	4,752,804.04
28/12/2018	22282	TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2018		21,301.21	-	4,774,105.25

28/12/2018	22283	TRANSF. CTA. 070-005011-6 27/12/2018		431,818.18	-	5,205,923.43
28/12/2018	22284	TRANSF. CTA. 070-005011-6 27/12/2018		18,889.76	-	5,224,813.19
28/12/2018	22285	TRANSF. AVANCE SERVICIOS DE COBROS 28/11/2018		627,546.24	-	5,852,359.43
28/12/2018	22286	TRANSF. CTA. 070-005011-6 28/12/2018		431,818.18	-	6,284,177.61
28/12/2018	22287	TRANSF. CTA. 070-005011-6 28/12/2018		556,503.27	-	6,840,680.88
28/12/2018	22288	DEP. CENTRAL 18/12/2018	10,905.00		-	6,829,775.88
28/12/2018	22289	DEP. CENTRAL 18/12/2018	2,020.00		-	6,827,755.88
28/12/2018	22290	DEP. CENTRAL 18/12/2018	8,116.00		-	6,819,639.88
28/12/2018	22291	DEP. CENTRAL 18/12/2018	13,772.00		-	6,805,867.88
28/12/2018	22292	DEP. CENTRAL 18/12/2018	26,399.00		-	6,779,468.88
28/12/2018	22293	DEP. CENTRAL 18/12/2018	2,605.00		-	6,776,863.88
28/12/2018	22294	DEP. CENTRAL 18/12/2018	97,066.00		-	6,679,797.88
28/12/2018	22295	DEP. CENTRAL 18/12/2018	67,257.00		-	6,612,540.88
28/12/2018	22296	DEP. CENTRAL 18/12/2018	14,118.00		-	6,598,422.88
28/12/2018	22297	DEP. CENTRAL 18/12/2018	19,458.00		-	6,578,964.88
28/12/2018	22298	DEP. CENTRAL 18/12/2018	7,367.00		-	6,571,597.88
28/12/2018	22299	DEP. CENTRAL 18/12/2018	4,864.00		-	6,566,733.88
28/12/2018	22300	DEP. CENTRAL 18/12/2018	6,128.00		-	6,560,605.88
28/12/2018	22301	DEP. CENTRAL 18/12/2018	500.00		-	6,560,105.88
28/12/2018	22302	DEP. CENTRAL 18/12/2018	22,648.00		-	6,537,457.88
28/12/2018	22303	DEP. CENTRAL 18/12/2018	60,934.00		-	6,476,523.88
28/12/2018	22304	DEP. CENTRAL 18/12/2018	52,128.00		-	6,424,395.88
28/12/2018	22305	DEP. CENTRAL 18/12/2018	17,816.00		-	6,406,579.88
28/12/2018	22306	DEP. TRANSF. 17/12/2018	13,788.00		-	6,392,791.88
28/12/2018	22307	DEP. TRANSF. 17/12/2018	206,766.00		-	6,186,025.88
28/12/2018	22308	DEP. TRANSF. 17/12/2018	230,370.00		-	5,955,655.88
28/12/2018	22309	DEP. TRANSF. 17/12/2018	4,944.00		-	5,950,711.88
28/12/2018	22310	DEP. TRANSF. 19/12/2018	1,595.52		-	5,949,116.36
28/12/2018	22311	DEP. TRANSF. 19/12/2018	377.15		-	5,948,739.21
28/12/2018	22312	DEP. TRANSF. 20/12/2018	7,353.00		-	5,941,386.21
28/12/2018	22313	DEP. CENTRAL CARNET 18/12/2018	546.00	13.65	-	5,940,853.86
28/12/2018	22314	DEP. CENTRAL CARNET 18/12/2018	6,110.00	152.75	-	5,934,896.61
28/12/2018	22315	DEP. CENTRAL CARNET 18/12/2018	546.00	13.65	-	5,934,364.26
28/12/2018	22316	DEP. CENTRAL CARNET 18/12/2018	1,663.00	41.58	-	5,932,742.84
28/12/2018	22317	DEP. CENTRAL CARNET 18/12/2018	684.00	17.10	-	5,932,075.94
28/12/2018	22318	DEP. CENTRAL AMEX 18/12/2018	827.00	28.95	-	5,931,277.88
28/12/2018	22319	DEP. CENTRAL CARNET 18/12/2018	1,024.00	25.60	-	5,930,279.48
28/12/2018	22320	DEP. CENTRAL CARNET 18/12/2018	642.00	16.05	-	5,929,653.53
28/12/2018	22321	DEP. CENTRAL CARNET 18/12/2018	4,344.00	108.60	-	5,925,418.13
28/12/2018	22322	DEP. CENTRAL CARNET 18/12/2018	842.00	21.05	-	5,924,597.18
28/12/2018	22323	DEP. CENTRAL AMEX 18/12/2018	1,309.00	45.82	-	5,923,334.00
28/12/2018	22324	DEP. CENTRAL CARNET 18/12/2018	534.00	13.35	-	5,922,813.35
28/12/2018	22325	DEP. CENTRAL CARNET 18/12/2018	1,838.00	45.95	-	5,921,021.30
28/12/2018	22326	DEP. CENTRAL CARNET 18/12/2018	810.00	20.25	-	5,920,231.55
28/12/2018	22327	DEP. CENTRAL CARNET 18/12/2018	696.00	17.40	-	5,919,552.95
28/12/2018	22328	DEP. CENTRAL CARNET 18/12/2018	1,022.00	25.55	-	5,918,556.50
28/12/2018	22329	DEP. CENTRAL CARNET 18/12/2018	659.00	16.48	-	5,917,913.97
28/12/2018	22330	DEP. CENTRAL CARNET 18/12/2018	238.00	5.95	-	5,917,681.92
28/12/2018	22331	DEP. CENTRAL AMEX 18/12/2018	5,861.00	205.14	-	5,912,026.06
28/12/2018	22332	DEP. CENTRAL CARNET 18/12/2018	1,132.00	28.30	-	5,910,922.36
28/12/2018	22333	DEP. CENTRAL CARNET 18/12/2018	710.00	17.75	-	5,910,230.11
28/12/2018	22334	DEP. CENTRAL CARNET 18/12/2018	1,500.00	37.50	-	5,908,767.61
28/12/2018	22335	DEP. CENTRAL CARNET 18/12/2018	829.00	20.73	-	5,907,959.33
28/12/2018	22336	DEP. CENTRAL CARNET 18/12/2018	961.00	24.03	-	5,907,022.36
28/12/2018	22337	DEP. CENTRAL CARNET 18/12/2018	2,441.00	61.03	-	5,904,642.38
28/12/2018	22338	DEP. CENTRAL CARNET 18/12/2018	1,081.00	27.03	-	5,903,588.41
28/12/2018	22339	DEP. CENTRAL CARNET 18/12/2018	567.00	14.18	-	5,903,035.58
28/12/2018	22340	DEP. CENTRAL CARNET 18/12/2018	548.00	13.70	-	5,902,501.28
28/12/2018	22341	DEP. CENTRAL CARNET 18/12/2018	405.00	10.13	-	5,902,106.41
28/12/2018	22342	DEP. CENTRAL CARNET 18/12/2018	3,376.00	84.40	-	5,898,814.81
28/12/2018	22343	DEP. CENTRAL CARNET 18/12/2018	355.00	8.88	-	5,898,468.68

28/12/2018	22344	DEP. CENTRAL CARNET 18/12/2018	1,423.00	35.58	-	5,897,081.26
28/12/2018	22345	DEP. CENTRAL CARNET 18/12/2018	2,305.00	57.63	-	5,894,833.88
28/12/2018	22346	DEP. CENTRAL CARNET 18/12/2018	2,037.00	50.93	-	5,892,847.81
28/12/2018	22347	DEP. CENTRAL CARNET 18/12/2018	613.00	15.33	-	5,892,250.13
28/12/2018	22348	DEP. CENTRAL AMEX 18/12/2018	816.00	28.56	-	5,891,462.69
28/12/2018	22349	DEP. CENTRAL CARNET 18/12/2018	500.00	12.50	-	5,890,975.19
28/12/2018	22350	DEP. CENTRAL CARNET 18/12/2018	500.00	12.50	-	5,890,487.69
28/12/2018	22351	DEP. CENTRAL CARNET 18/12/2018	1,202.00	34.86	-	5,889,320.55
28/12/2018	22352	DEP. CENTRAL CARNET 18/12/2018	729.00	21.14	-	5,888,612.69
28/12/2018	22353	DEP. CENTRAL CARNET 18/12/2018	10,151.00	294.38	-	5,878,756.07
28/12/2018	22354	DEP. CENTRAL CARNET 18/12/2018	95.00	2.76	-	5,878,663.83
28/12/2018	22355	DEP. CENTRAL CARNET 18/12/2018	2,040.00	59.16	-	5,876,682.99
28/12/2018	22356	DEP. CENTRAL CARNET 18/12/2018	2,268.00	65.77	-	5,874,480.76
28/12/2018	22357	DEP. CENTRAL CARNET 18/12/2018	1,918.00	55.62	-	5,872,618.38
28/12/2018	22358	DEP. CENTRAL CARNET 18/12/2018	436.00	12.64	-	5,872,195.02
28/12/2018	22359	DEP. CENTRAL CARNET 18/12/2018	1,136.00	32.94	-	5,871,091.97
28/12/2018	22360	DEP. CENTRAL CARNET 18/12/2018	330.00	9.57	-	5,870,771.54
28/12/2018	22361	DEP. CENTRAL CARNET 18/12/2018	567.00	16.44	-	5,870,220.98
28/12/2018	22362	DEP. CENTRAL CARNET 18/12/2018	1,183.00	34.31	-	5,869,072.29
28/12/2018	22363	DEP. CENTRAL CARNET 18/12/2018	169.00	4.90	-	5,868,908.19
28/12/2018	22364	DEP. CENTRAL CARNET 18/12/2018	1,030.00	29.87	-	5,867,908.06
28/12/2018	22365	DEP. CENTRAL CARNET 18/12/2018	434.00	12.59	-	5,867,486.65
28/12/2018	22366	DEP. CENTRAL CARNET 18/12/2018	1,088.00	31.55	-	5,866,430.20
31/12/2018		TRANSF. AVANCE SERVICIOS DE COBROS 31/11/2018		411,858.30	-	6,278,288.50
31/12/2018		TRANSF. CTA. 070-005011-6 31/12/2018		431,818.18	-	6,710,106.68
31/12/2018		TRANSF. CTA. 070-005011-6 31/12/2018		365,232.84	-	7,075,339.52
31/12/2018	22367	DEP. CENTRAL 19/12/2018	252.00		-	7,075,087.52
31/12/2018	22368	DEP. CENTRAL 19/12/2018	4,109.00		-	7,070,978.52
31/12/2018	22369	DEP. CENTRAL 19/12/2018	470.00		-	7,070,508.52
31/12/2018	22370	DEP. CENTRAL 19/12/2018	21,767.00		-	7,048,741.52
31/12/2018	22371	DEP. CENTRAL 19/12/2018	2,286.00		-	7,046,455.52
31/12/2018	22372	DEP. CENTRAL 19/12/2018	4,571.00		-	7,041,884.52
31/12/2018	22373	DEP. CENTRAL 19/12/2018	1,080.00		-	7,040,804.52
31/12/2018	22374	DEP. CENTRAL 19/12/2018	61,769.00		-	6,979,035.52
31/12/2018	22375	DEP. CENTRAL 19/12/2018	79,672.00		-	6,899,363.52
31/12/2018	22376	DEP. CENTRAL 19/12/2018	167.00		-	6,899,196.52
31/12/2018	22377	DEP. CENTRAL 19/12/2018	11,397.00		-	6,887,799.52
31/12/2018	22378	DEP. CENTRAL 19/12/2018	27,258.00		-	6,860,541.52
31/12/2018	22379	DEP. CENTRAL 19/12/2018	8,297.00		-	6,852,244.52
31/12/2018	22380	DEP. CENTRAL 19/12/2018	4,413.00		-	6,847,831.52
31/12/2018	22381	DEP. CENTRAL 19/12/2018	7,743.00		-	6,840,088.52
31/12/2018	22382	DEP. CENTRAL 19/12/2018	13,688.00		-	6,826,400.52
31/12/2018	22383	DEP. CENTRAL 19/12/2018	26,802.00		-	6,799,598.52
31/12/2018	22384	DEP. CENTRAL 19/12/2018	214,900.00		-	6,584,698.52
31/12/2018	22385	DEP. CENTRAL 19/12/2018	86,121.00		-	6,498,577.52
31/12/2018	22386	DEP. CENTRAL 19/12/2018	5,040.00		-	6,493,537.52
31/12/2018	22387	DEP. CENTRAL 19/12/2018	38,314.00		-	6,455,223.52
31/12/2018	22388	DEP. CENTRAL 19/12/2018	10,453.00		-	6,444,770.52
31/12/2018	22389	DEP. CENTRAL 19/12/2018	15,464.00		-	6,429,306.52
31/12/2018	22390	DEP. CENTRAL 19/12/2018	8,983.00		-	6,420,323.52
31/12/2018	22391	DEP. CENTRAL 19/12/2018	2,056.00		-	6,418,267.52
31/12/2018	22392	DEP. TRANSF. 20/12/2018	3,496.32		-	6,414,771.20
31/12/2018	22393	DEP. TRANSF. 20/12/2018	5,624.95		-	6,409,146.25
31/12/2018	22394	DEP. TRANSF. 21/12/2018	4,657.85		-	6,404,488.40
31/12/2018	22395	DEP. CENTRAL CARNET 19/12/2018	1,484.00	37.10	-	6,403,041.50
31/12/2018	22396	DEP. CENTRAL CARNET 19/12/2018	273.00	6.83	-	6,402,775.32
31/12/2018	22397	DEP. CENTRAL CARNET 19/12/2018	352.00	8.80	-	6,402,432.12
31/12/2018	22398	DEP. CENTRAL CARNET 19/12/2018	7,201.00	180.03	-	6,395,411.15
31/12/2018	22399	DEP. CENTRAL AMEX 19/12/2018	106.00	3.71	-	6,395,308.86
31/12/2018	22400	DEP. CENTRAL AMEX 19/12/2018	273.00	9.56	-	6,395,045.41
31/12/2018	22401	DEP. CENTRAL CARNET 19/12/2018	686.00	17.15	-	6,394,376.56

31/12/2018	22402	DEP. CENTRAL CARNET 19/12/2018	1,772.00	44.30	-	6,392,648.86
31/12/2018	22403	DEP. CENTRAL CARNET 19/12/2018	252.00	6.30	-	6,392,403.16
31/12/2018	22404	DEP. CENTRAL CARNET 19/12/2018	567.00	14.18	-	6,391,850.34
31/12/2018	22405	DEP. CENTRAL CARNET 19/12/2018	2,452.00	61.30	-	6,389,459.64
31/12/2018	22406	DEP. CENTRAL CARNET 19/12/2018	423.00	10.58	-	6,389,047.21
31/12/2018	22407	DEP. CENTRAL CARNET 19/12/2018	509.00	12.73	-	6,388,550.94
31/12/2018	22408	DEP. CENTRAL CARNET 19/12/2018	4,998.00	124.95	-	6,383,677.89
31/12/2018	22409	DEP. CENTRAL CARNET 19/12/2018	2,580.00	64.50	-	6,381,162.39
31/12/2018	22410	DEP. CENTRAL AMEX 19/12/2018	1,442.00	50.47	-	6,379,770.86
31/12/2018	22411	DEP. CENTRAL CARNET 19/12/2018	1,400.00	35.00	-	6,378,405.86
31/12/2018	22412	DEP. CENTRAL CARNET 19/12/2018	1,562.00	39.05	-	6,376,882.91
31/12/2018	22413	DEP. CENTRAL CARNET 19/12/2018	782.00	19.55	-	6,376,120.46
31/12/2018	22414	DEP. CENTRAL CARNET 19/12/2018	557.00	13.93	-	6,375,577.38
31/12/2018	22415	DEP. CENTRAL CARNET 19/12/2018	2,802.00	70.05	-	6,372,845.43
31/12/2018	22416	DEP. CENTRAL CARNET 19/12/2018	3,053.00	76.33	-	6,369,868.76
31/12/2018	22417	DEP. CENTRAL CARNET 19/12/2018	86.00	2.15	-	6,369,784.91
31/12/2018	22418	DEP. CENTRAL CARNET 19/12/2018	10,010.00	250.25	-	6,360,025.16
31/12/2018	22419	DEP. CENTRAL CARNET 19/12/2018	641.00	16.03	-	6,359,400.18
31/12/2018	22420	DEP. CENTRAL CARNET 19/12/2018	670.00	16.75	-	6,358,746.93
31/12/2018	22421	DEP. CENTRAL CARNET 19/12/2018	1,280.00	32.00	-	6,357,498.93
31/12/2018	22422	DEP. CENTRAL CARNET 19/12/2018	738.00	18.45	-	6,356,779.38
31/12/2018	22423	DEP. CENTRAL CARNET 19/12/2018	395.00	9.88	-	6,356,394.26
31/12/2018	22424	DEP. CENTRAL CARNET 19/12/2018	2,142.00	53.55	-	6,354,305.81
31/12/2018	22425	DEP. CENTRAL CARNET 19/12/2018	140.00	3.50	-	6,354,169.31
31/12/2018	22426	DEP. CENTRAL CARNET 19/12/2018	6,000.00	150.00	-	6,348,319.31
31/12/2018	22427	DEP. CENTRAL CARNET 19/12/2018	2,633.00	65.83	-	6,345,752.13
31/12/2018	22428	DEP. CENTRAL AMEX 19/12/2018	568.00	19.88	-	6,345,204.01
31/12/2018	22429	DEP. CENTRAL CARNET 19/12/2018	627.00	15.68	-	6,344,592.69
31/12/2018	22430	DEP. CENTRAL CARNET 19/12/2018	1,601.00	40.03	-	6,343,031.71
31/12/2018	22431	DEP. CENTRAL CARNET 19/12/2018	1,286.00	32.15	-	6,341,777.86
31/12/2018	22432	DEP. CENTRAL CARNET 19/12/2018	14,151.00	353.78	-	6,327,980.64
31/12/2018	22433	DEP. CENTRAL CARNET 19/12/2018	1,610.00	40.25	-	6,326,410.89
31/12/2018	22434	DEP. CENTRAL CARNET 19/12/2018	1,515.00	37.88	-	6,324,933.76
31/12/2018	22435	DEP. CENTRAL CARNET 19/12/2018	2,558.00	63.95	-	6,322,439.71
31/12/2018	22436	DEP. CENTRAL CARNET 19/12/2018	628.00	15.70	-	6,321,827.41
31/12/2018	22437	DEP. CENTRAL CARNET 19/12/2018	3,088.00	77.20	-	6,318,816.61
31/12/2018	22438	DEP. CENTRAL CARNET 19/12/2018	1,605.00	40.13	-	6,317,251.74
31/12/2018	22439	DEP. CENTRAL CARNET 19/12/2018	5,142.00	149.12	-	6,312,258.86
31/12/2018	22440	DEP. CENTRAL CARNET 19/12/2018	528.00	15.31	-	6,311,746.17
31/12/2018	22441	DEP. CENTRAL CARNET 19/12/2018	967.00	28.04	-	6,310,807.21
31/12/2018	22442	DEP. CENTRAL CARNET 19/12/2018	256.00	7.42	-	6,310,558.63
31/12/2018	22443	DEP. CENTRAL CARNET 19/12/2018	3,327.00	96.48	-	6,307,328.12
31/12/2018	22444	DEP. CENTRAL AMEX 19/12/2018	334.00	11.69	-	6,307,005.81
31/12/2018	22445	DEP. CENTRAL CARNET 19/12/2018	526.00	15.25	-	6,306,495.06
31/12/2018	22446	DEP. CENTRAL CARNET 19/12/2018	731.00	21.20	-	6,305,785.26
31/12/2018	22447	DEP. CENTRAL CARNET 19/12/2018	533.00	15.46	-	6,305,267.72
31/12/2018	22448	DEP. CENTRAL CARNET 19/12/2018	1,109.00	32.16	-	6,304,190.88
31/12/2018	22449	DEP. CENTRAL CARNET 19/12/2018	8,375.00	242.88	-	6,296,058.75
31/12/2018	22450	DEP. CENTRAL CARNET 19/12/2018	332.00	9.63	-	6,295,736.38
31/12/2018	22451	DEP. CENTRAL CARNET 19/12/2018	281.00	8.15	-	6,295,463.53
31/12/2018	22452	DEP. CENTRAL CARNET 19/12/2018	972.00	28.19	-	6,294,519.72
31/12/2018	22453	DEP. CENTRAL CARNET 19/12/2018	334.00	9.69	-	6,294,195.40
31/12/2018	22454	DEP. CENTRAL CARNET 19/12/2018	741.00	21.49	-	6,293,475.89
31/12/2018	22455	DEP. CENTRAL CARNET 19/12/2018	1,260.00	36.54	-	6,292,252.43
31/12/2018	22456	DEP. CENTRAL CARNET 19/12/2018	334.00	9.69	-	6,291,928.12
31/12/2018	22457	DEP. CENTRAL CARNET 19/12/2018	758.00	21.98	-	6,291,192.10
31/12/2018	22458	DEP. CENTRAL CARNET 19/12/2018	159.00	4.61	-	6,291,037.71
31/12/2018	22459	DEP. CENTRAL CARNET 19/12/2018	1,911.00	55.42	-	6,289,182.13
31/12/2018	22460	DEP. CENTRAL CARNET 19/12/2018	159.00	4.61	-	6,289,027.74
31/12/2018	22461	DEP. CENTRAL CARNET 19/12/2018	377.00	10.93	-	6,288,661.68
31/12/2018	22462	DEP. CENTRAL CARNET 19/12/2018	675.00	19.58	-	6,288,006.25

31/12/2018	22463	DEP. CENTRAL CARNET 19/12/2018	800.00	23.20	-	6,287,229.45
31/12/2018	22464	DEP. CENTRAL CARNET 19/12/2018	332.00	9.63	-	6,286,907.08
31/12/2018	22465	DEP. CENTRAL CARNET 19/12/2018	18,236.00	528.84	-	6,269,199.92
31/12/2018	22466	DEP. CENTRAL CARNET 19/12/2018	620.00	17.98	-	6,268,597.90
31/12/2018	22467	DEP. CENTRAL CARNET 19/12/2018	562.00	16.30	-	6,268,052.20
31/12/2018	22468	DEP. CENTRAL CARNET 19/12/2018	431.00	12.50	-	6,267,633.70
31/12/2018	22469	DEP. CENTRAL AMEX 19/12/2018	2,922.00	102.27	-	6,264,813.97
31/12/2018	22470	DEP. CENTRAL CARNET 19/12/2018	436.00	12.64	-	6,264,390.61
31/12/2018	22471	DEP. CENTRAL 20/12/2018	14,625.00		-	6,249,765.61
31/12/2018	22472	DEP. CENTRAL 20/12/2018	65,028.00		-	6,184,737.61
31/12/2018	22473	DEP. CENTRAL 20/12/2018	76,468.00		-	6,108,269.61
31/12/2018	22474	DEP. CENTRAL 20/12/2018	500.00		-	6,107,769.61
31/12/2018	22475	DEP. CENTRAL 20/12/2018	18,018.00		-	6,089,751.61
31/12/2018	22476	DEP. CENTRAL 20/12/2018	58,373.00		-	6,031,378.61
31/12/2018	22477	DEP. CENTRAL 20/12/2018	3.00		-	6,031,375.61
31/12/2018	22478	DEP. CENTRAL 20/12/2018	25,516.00		-	6,005,859.61
31/12/2018	22479	DEP. CENTRAL 20/12/2018	22,842.00		-	5,983,017.61
31/12/2018	22480	DEP. CENTRAL 20/12/2018	2,400.00		-	5,980,617.61
31/12/2018	22481	DEP. CENTRAL 20/12/2018	5,797.00		-	5,974,820.61
31/12/2018	22482	DEP. CENTRAL 20/12/2018	6,975.00		-	5,967,845.61
31/12/2018	22483	DEP. CENTRAL 20/12/2018	12,619.00		-	5,955,226.61
31/12/2018	22484	DEP. CENTRAL 20/12/2018	86,718.00		-	5,868,508.61
31/12/2018	22485	DEP. CENTRAL 20/12/2018	851.00		-	5,867,657.61
31/12/2018	22486	DEP. CENTRAL 20/12/2018	500.00		-	5,867,157.61
31/12/2018	22487	DEP. CENTRAL 20/12/2018	13,816.00		-	5,853,341.61
31/12/2018	22488	DEP. CENTRAL 20/12/2018	97,604.00		-	5,755,737.61
31/12/2018	22489	DEP. CENTRAL 20/12/2018	16,776.00		-	5,738,961.61
31/12/2018	22490	DEP. CENTRAL 20/12/2018	5,955.00		-	5,733,006.61
31/12/2018	22491	DEP. TRANSF. 26/12/2018	1,434.50		-	5,731,572.11
31/12/2018	22492	DEP. TRANSF. 26/12/2018	6,291.85		-	5,725,280.26
31/12/2018	22493	DEP. TRANSF. 20/12/2018	1,048.00		-	5,724,232.26
31/12/2018	22494	DEP. TRANSF. 21/12/2018	1,120.32		-	5,723,111.94
31/12/2018	22495	DEP. CENTRAL CARNET 20/12/2018	5,191.00	129.78	-	5,718,050.72
31/12/2018	22496	DEP. CENTRAL CARNET 20/12/2018	960.00	24.00	-	5,717,114.72
31/12/2018	22497	DEP. CENTRAL CARNET 20/12/2018	408.00	10.20	-	5,716,716.92
31/12/2018	22498	DEP. CENTRAL CARNET 20/12/2018	3,280.00	82.00	-	5,713,518.92
31/12/2018	22499	DEP. CENTRAL CARNET 20/12/2018	711.00	17.78	-	5,712,825.69
31/12/2018	22500	DEP. CENTRAL CARNET 20/12/2018	1,385.00	34.63	-	5,711,475.32
31/12/2018	22501	DEP. CENTRAL CARNET 20/12/2018	1,068.00	26.70	-	5,710,434.02
31/12/2018	22502	DEP. CENTRAL CARNET 20/12/2018	613.00	15.33	-	5,709,836.34
31/12/2018	22503	DEP. CENTRAL CARNET 20/12/2018	165.00	4.13	-	5,709,675.47
31/12/2018	22504	DEP. CENTRAL CARNET 20/12/2018	355.00	8.88	-	5,709,329.34
31/12/2018	22505	DEP. CENTRAL CARNET 20/12/2018	588.00	14.70	-	5,708,756.04
31/12/2018	22506	DEP. CENTRAL CARNET 20/12/2018	1,271.00	31.78	-	5,707,516.82
31/12/2018	22507	DEP. CENTRAL CARNET 20/12/2018	1,701.00	42.53	-	5,705,858.34
31/12/2018	22508	DEP. CENTRAL CARNET 20/12/2018	1,317.00	32.93	-	5,704,574.27
31/12/2018	22509	DEP. CENTRAL CARNET 20/12/2018	6,816.00	170.40	-	5,697,928.67
31/12/2018	22510	DEP. CENTRAL CARNET 20/12/2018	1,001.00	25.03	-	5,696,952.69
31/12/2018	22511	DEP. CENTRAL CARNET 20/12/2018	1,046.00	26.15	-	5,695,932.84
31/12/2018	22512	DEP. CENTRAL AMEX 20/12/2018	669.00	23.42	-	5,695,287.26
31/12/2018	22513	DEP. CENTRAL CARNET 20/12/2018	507.00	12.68	-	5,694,792.93
31/12/2018	22514	DEP. CENTRAL CARNET 20/12/2018	3,281.00	82.03	-	5,691,593.96
31/12/2018	22515	DEP. CENTRAL CARNET 20/12/2018	404.00	10.10	-	5,691,200.06
31/12/2018	22516	DEP. CENTRAL CARNET 20/12/2018	1,072.00	26.80	-	5,690,154.86
31/12/2018	22517	DEP. CENTRAL CARNET 20/12/2018	601.00	15.03	-	5,689,568.88
31/12/2018	22518	DEP. CENTRAL CARNET 20/12/2018	1,605.00	40.13	-	5,688,004.01
31/12/2018	22519	DEP. CENTRAL CARNET 20/12/2018	408.00	10.20	-	5,687,606.21
31/12/2018	22520	DEP. CENTRAL CARNET 20/12/2018	2,010.00	50.25	-	5,685,646.46
31/12/2018	22521	DEP. CENTRAL CARNET 20/12/2018	960.00	24.00	-	5,684,710.46
31/12/2018	22522	DEP. CENTRAL CARNET 20/12/2018	343.00	8.58	-	5,684,376.03
31/12/2018	22523	DEP. CENTRAL CARNET 20/12/2018	1,765.00	44.13	-	5,682,655.16

31/12/2018	22524	DEP. CENTRAL CARNET 20/12/2018	2,279.00	56.98	-	5,680,433.13
31/12/2018	22525	DEP. CENTRAL CARNET 20/12/2018	3,111.00	77.78	-	5,677,399.91
31/12/2018	22526	DEP. CENTRAL CARNET 20/12/2018	1,496.00	37.40	-	5,675,941.31
31/12/2018	22527	DEP. CENTRAL CARNET 20/12/2018	1,201.00	30.03	-	5,674,770.33
31/12/2018	22528	DEP. CENTRAL CARNET 20/12/2018	961.00	24.03	-	5,673,833.36
31/12/2018	22529	DEP. CENTRAL CARNET 20/12/2018	1,135.00	28.38	-	5,672,726.73
31/12/2018	22530	DEP. CENTRAL AMEX 20/12/2018	946.00	33.11	-	5,671,813.84
31/12/2018	22531	DEP. CENTRAL CARNET 20/12/2018	2,974.00	74.35	-	5,668,914.19
31/12/2018	22532	DEP. CENTRAL CARNET 20/12/2018	5,191.00	129.78	-	5,663,852.97
31/12/2018	22533	DEP. CENTRAL CARNET 20/12/2018	546.00	13.65	-	5,663,320.62
31/12/2018	22534	DEP. CENTRAL CARNET 20/12/2018	2,889.00	72.23	-	5,660,503.84
31/12/2018	22535	DEP. CENTRAL CARNET 20/12/2018	1,616.00	40.40	-	5,658,928.24
31/12/2018	22536	DEP. CENTRAL CARNET 20/12/2018	616.00	17.86	-	5,658,330.11
31/12/2018	22537	DEP. CENTRAL CARNET 20/12/2018	912.00	26.45	-	5,657,444.56
31/12/2018	22538	DEP. CENTRAL CARNET 20/12/2018	561.00	16.27	-	5,656,899.82
31/12/2018	22539	DEP. CENTRAL CARNET 20/12/2018	9,495.00	275.36	-	5,647,680.18
31/12/2018	22540	DEP. CENTRAL CARNET 20/12/2018	561.00	16.27	-	5,647,135.45
31/12/2018	22541	DEP. CENTRAL CARNET 20/12/2018	431.00	12.50	-	5,646,716.95
31/12/2018	22542	DEP. CENTRAL CARNET 20/12/2018	304.00	8.82	-	5,646,421.76
31/12/2018	22543	DEP. CENTRAL 21/12/2018	15,207.00		-	5,631,214.76
31/12/2018	22544	DEP. CENTRAL 21/12/2018	7,304.00		-	5,623,910.76
31/12/2018	22545	DEP. CENTRAL 21/12/2018	29,190.00		-	5,594,720.76
31/12/2018	22546	DEP. CENTRAL 21/12/2018	85.00		-	5,594,635.76
31/12/2018	22547	DEP. CENTRAL 21/12/2018	16,668.00		-	5,577,967.76
31/12/2018	22548	DEP. CENTRAL 21/12/2018	7,063.00		-	5,570,904.76
31/12/2018	22549	DEP. CENTRAL 21/12/2018	10,072.00		-	5,560,832.76
31/12/2018	22550	DEP. CENTRAL 21/12/2018	7,924.00		-	5,552,908.76
31/12/2018	22551	DEP. CENTRAL 21/12/2018	20,070.00		-	5,532,838.76
31/12/2018	22552	DEP. CENTRAL 21/12/2018	210,913.00		-	5,321,925.76
31/12/2018	22553	DEP. CENTRAL 21/12/2018	44,113.00		-	5,277,812.76
31/12/2018	22554	DEP. CENTRAL 21/12/2018	101,617.00		-	5,176,195.76
31/12/2018	22555	DEP. CENTRAL 21/12/2018	94,212.00		-	5,081,983.76
31/12/2018	22556	DEP. CENTRAL 21/12/2018	17,597.00		-	5,064,386.76
31/12/2018	22557	DEP. CENTRAL 21/12/2018	12,317.00		-	5,052,069.76
31/12/2018	22558	DEP. CENTRAL 21/12/2018	11,546.00		-	5,040,523.76
31/12/2018	22559	DEP. CENTRAL 21/12/2018	7,287.00		-	5,033,236.76
31/12/2018	22560	DEP. CENTRAL 21/12/2018	15,020.00		-	5,018,216.76
31/12/2018	22561	DEP. CENTRAL 21/12/2018	4,735.00		-	5,013,481.76
31/12/2018	22562	DEP. CENTRAL 21/12/2018	145,678.00		-	4,867,803.76
31/12/2018	22563	DEP. CENTRAL 21/12/2018	10,399.00		-	4,857,404.76
31/12/2018	22564	DEP. CENTRAL 21/12/2018	23,221.00		-	4,834,183.76
31/12/2018	22565	DEP. TRANSF. 19/12/2018	330.00		-	4,833,853.76
31/12/2018	22566	DEP. TRANSF. 19/12/2018	128,199.00		-	4,705,654.76
31/12/2018	22567	DEP. TRANSF. 19/12/2018	349,472.00		-	4,356,182.76
31/12/2018	22568	DEP. TRANSF. 18/12/2018	628.00		-	4,355,554.76
31/12/2018	22569	DEP. TRANSF. 18/12/2018	4,200.00		-	4,351,354.76
31/12/2018	22570	DEP. TRANSF. 18/12/2018	21,438.00		-	4,329,916.76
31/12/2018	22571	DEP. TRANSF. 18/12/2018	14,286.00		-	4,315,630.76
31/12/2018	22572	DEP. TRANSF. 20/12/2018	17,283.00		-	4,298,347.76
31/12/2018	22573	DEP. TRANSF. 20/12/2018	133,422.00		-	4,164,925.76
31/12/2018	22574	DEP. TRANSF. 19/12/2018	4,637.00		-	4,160,288.76
31/12/2018	22575	DEP. TRANSF. 26/12/2018	787.20		-	4,159,501.56
31/12/2018	22576	DEP. TRANSF. 26/12/2018	735.30		-	4,158,766.26
31/12/2018	22577	DEP. TRANSF. 26/12/2018	11,721.10		-	4,147,045.16
31/12/2018	22578	DEP. CENTRAL CARNET 21/12/2018	550.00	13.75	-	4,146,508.91
31/12/2018	22579	DEP. CENTRAL CARNET 21/12/2018	1,294.00	32.35	-	4,145,247.26
31/12/2018	22580	DEP. CENTRAL CARNET 21/12/2018	624.00	15.60	-	4,144,638.86
31/12/2018	22581	DEP. CENTRAL CARNET 21/12/2018	7,000.00	175.00	-	4,137,813.86
31/12/2018	22582	DEP. CENTRAL CARNET 21/12/2018	865.00	21.63	-	4,136,970.49
31/12/2018	22583	DEP. CENTRAL CARNET 21/12/2018	9,770.00	244.25	-	4,127,444.74
31/12/2018	22584	DEP. CENTRAL CARNET 21/12/2018	300.00	7.50	-	4,127,152.24

31/12/2018	22585	DEP. CENTRAL CARNET 21/12/2018	101.00	2.53	-	4,127,053.76
31/12/2018	22586	DEP. CENTRAL CARNET 21/12/2018	169.00	4.23	-	4,126,888.99
31/12/2018	22587	DEP. CENTRAL CARNET 21/12/2018	419.00	10.48	-	4,126,480.46
31/12/2018	22588	DEP. CENTRAL CARNET 21/12/2018	3,200.00	80.00	-	4,123,360.46
31/12/2018	22589	DEP. CENTRAL CARNET 21/12/2018	7,548.00	188.70	-	4,116,001.16
31/12/2018	22590	DEP. CENTRAL CARNET 21/12/2018	3,000.00	75.00	-	4,113,076.16
31/12/2018	22591	DEP. CENTRAL CARNET 21/12/2018	500.00	12.50	-	4,112,588.66
31/12/2018	22592	DEP. CENTRAL AMEX 21/12/2018	990.00	34.65	-	4,111,633.31
31/12/2018	22593	DEP. CENTRAL CARNET 21/12/2018	300.00	7.50	-	4,111,340.81
31/12/2018	22594	DEP. CENTRAL CARNET 21/12/2018	1,427.00	35.68	-	4,109,949.49
31/12/2018	22595	DEP. CENTRAL CARNET 21/12/2018	1,813.00	45.33	-	4,108,181.81
31/12/2018	22596	DEP. CENTRAL CARNET 21/12/2018	796.00	19.90	-	4,107,405.71
31/12/2018	22597	DEP. CENTRAL CARNET 21/12/2018	473.00	11.83	-	4,106,944.54
31/12/2018	22598	DEP. CENTRAL CARNET 21/12/2018	450.00	11.25	-	4,106,505.79
31/12/2018	22599	DEP. CENTRAL CARNET 21/12/2018	938.00	23.45	-	4,105,591.24
31/12/2018	22600	DEP. CENTRAL CARNET 21/12/2018	710.00	17.75	-	4,104,898.99
31/12/2018	22601	DEP. CENTRAL CARNET 21/12/2018	656.00	16.40	-	4,104,259.39
31/12/2018	22602	DEP. CENTRAL CARNET 21/12/2018	715.00	17.88	-	4,103,562.26
31/12/2018	22603	DEP. CENTRAL CARNET 21/12/2018	355.00	8.88	-	4,103,216.14
31/12/2018	22604	DEP. CENTRAL CARNET 21/12/2018	706.00	17.65	-	4,102,527.79
31/12/2018	22605	DEP. CENTRAL CARNET 21/12/2018	1,086.00	27.15	-	4,101,468.94
31/12/2018	22606	DEP. CENTRAL CARNET 21/12/2018	700.00	17.50	-	4,100,786.44
31/12/2018	22607	DEP. CENTRAL AMEX 21/12/2018	1,405.00	49.18	-	4,099,430.61
31/12/2018	22608	DEP. CENTRAL CARNET 21/12/2018	1,224.00	30.60	-	4,098,237.21
31/12/2018	22609	DEP. CENTRAL CARNET 21/12/2018	565.00	14.13	-	4,097,686.34
31/12/2018	22610	DEP. CENTRAL CARNET 21/12/2018	535.00	13.38	-	4,097,164.71
31/12/2018	22611	DEP. CENTRAL CARNET 21/12/2018	340.00	8.50	-	4,096,833.21
31/12/2018	22612	DEP. CENTRAL CARNET 21/12/2018	796.00	19.90	-	4,096,057.11
31/12/2018	22613	DEP. CENTRAL CARNET 21/12/2018	1,800.00	45.00	-	4,094,302.11
31/12/2018	22614	DEP. CENTRAL CARNET 21/12/2018	1,702.00	42.55	-	4,092,642.66
31/12/2018	22615	DEP. CENTRAL CARNET 21/12/2018	2,560.00	64.00	-	4,090,146.66
31/12/2018	22616	DEP. CENTRAL CARNET 21/12/2018	2,778.00	69.45	-	4,087,438.11
31/12/2018	22617	DEP. CENTRAL CARNET 21/12/2018	365.00	9.13	-	4,087,082.24
31/12/2018	22618	DEP. CENTRAL CARNET 21/12/2018	1,422.00	35.55	-	4,085,695.79
31/12/2018	22619	DEP. CENTRAL CARNET 21/12/2018	202.00	5.05	-	4,085,498.84
31/12/2018	22620	DEP. CENTRAL CARNET 21/12/2018	1,400.00	35.00	-	4,084,133.84
31/12/2018	22621	DEP. CENTRAL CARNET 21/12/2018	36,798.00	919.95	-	4,048,255.79
31/12/2018	22622	DEP. CENTRAL CARNET 21/12/2018	63,980.00	1,599.50	-	3,985,875.29
31/12/2018	22623	DEP. CENTRAL CARNET 21/12/2018	64,560.00	1,614.00	-	3,922,929.29
31/12/2018	22624	DEP. CENTRAL CARNET 21/12/2018	1,002.00	25.05	-	3,921,952.34
31/12/2018	22625	DEP. CENTRAL CARNET 21/12/2018	2,000.00	50.00	-	3,920,002.34
31/12/2018	22626	DEP. CENTRAL CARNET 21/12/2018	5,116.00	148.36	-	3,915,034.70
31/12/2018	22627	DEP. CENTRAL CARNET 21/12/2018	1,378.00	39.96	-	3,913,696.66
31/12/2018	22628	DEP. CENTRAL CARNET 21/12/2018	2,332.00	67.63	-	3,911,432.29
31/12/2018	22629	DEP. CENTRAL CARNET 21/12/2018	483.00	14.01	-	3,910,963.30
31/12/2018	22630	DEP. CENTRAL CARNET 21/12/2018	509.00	14.76	-	3,910,469.06
31/12/2018	22631	DEP. CENTRAL CARNET 21/12/2018	782.00	22.68	-	3,909,709.74
31/12/2018	22632	DEP. CENTRAL CARNET 21/12/2018	213.00	6.18	-	3,909,502.92
31/12/2018	22633	DEP. CENTRAL CARNET 21/12/2018	642.00	18.62	-	3,908,879.53
31/12/2018	22634	DEP. CENTRAL CARNET 21/12/2018	855.00	24.80	-	3,908,049.33
31/12/2018	22635	DEP. CENTRAL CARNET 21/12/2018	523.00	15.17	-	3,907,541.50
31/12/2018	22636	DEP. CENTRAL CARNET 21/12/2018	410.00	11.89	-	3,907,143.39
31/12/2018	22637	DEP. CENTRAL CARNET 21/12/2018	1,264.00	36.66	-	3,905,916.04
31/12/2018	22638	DEP. CENTRAL CARNET 21/12/2018	9,054.00	262.57	-	3,897,124.61
31/12/2018	22639	DEP. CENTRAL CARNET 21/12/2018	237.00	6.87	-	3,896,894.48
31/12/2018	22640	DEP. CENTRAL CARNET 21/12/2018	95.00	2.76	-	3,896,802.24
31/12/2018	22641	DEP. CENTRAL CARNET 21/12/2018	318.00	9.22	-	3,896,493.46
31/12/2018	22642	DEP. CENTRAL CARNET 21/12/2018	333.00	9.66	-	3,896,170.11
31/12/2018	22643	DEP. CENTRAL CARNET 21/12/2018	488.00	14.15	-	3,895,696.27
31/12/2018	22644	DEP. CENTRAL CARNET 21/12/2018	446.00	12.93	-	3,895,263.20
31/12/2018	22645	DEP. CENTRAL CARNET 21/12/2018	531.00	15.40	-	3,894,747.60

31/12/2018	22646	DEP. CENTRAL CARNET 21/12/2018	756.00	21.92	-	3,894,013.52
31/12/2018	22647	DEP. CENTRAL CARNET 21/12/2018	86.00	2.49	-	3,893,930.02
31/12/2018	22648	DEP. CENTRAL CARNET 21/12/2018	1,035.00	30.02	-	3,892,925.03
31/12/2018	22649	DEP. CENTRAL CARNET 21/12/2018	1,764.00	51.16	-	3,891,212.19
31/12/2018	22650	DEP. CENTRAL CARNET 21/12/2018	580.00	16.82	-	3,890,649.01
31/12/2018	22651	DEP. CENTRAL CARNET 21/12/2018	668.00	19.37	-	3,890,000.38
31/12/2018	22652	DEP. CENTRAL CARNET 21/12/2018	427.00	12.38	-	3,889,585.76
31/12/2018	22653	DEP. CENTRAL CARNET 21/12/2018	411.00	11.92	-	3,889,186.68
31/12/2018	22654	DEP. CENTRAL CARNET 21/12/2018	1,098.00	31.84	-	3,888,120.52
31/12/2018	22655	DEP. CENTRAL CARNET 21/12/2018	659.00	19.11	-	3,887,480.64
31/12/2018	22656	DEP. CENTRAL CARNET 21/12/2018	1,167.00	33.84	-	3,886,347.48
31/12/2018	22657	DEP. CENTRAL CARNET 21/12/2018	646.00	18.73	-	3,885,720.21
31/12/2018	22658	DEP. CENTRAL CARNET 21/12/2018	879.00	25.49	-	3,884,866.70
31/12/2018	22659	DEP. CENTRAL CARNET 21/12/2018	534.00	15.49	-	3,884,348.19
31/12/2018	22660	DEP. CENTRAL CARNET 21/12/2018	4,312.00	125.05	-	3,880,161.24
31/12/2018	22661	DEP. CENTRAL CARNET 21/12/2018	1,176.00	29.40	-	3,879,014.64
31/12/2018	22662	DEP. CENTRAL 24/12/2018	2,380.00		-	3,876,634.64
31/12/2018	22663	DEP. CENTRAL 24/12/2018	5,155.00		-	3,871,479.64
31/12/2018	22664	DEP. CENTRAL 24/12/2018	2,246.00		-	3,869,233.64
31/12/2018	22665	DEP. CENTRAL 24/12/2018	11,400.00		-	3,857,833.64
31/12/2018	22666	DEP. CENTRAL 24/12/2018	11,302.00		-	3,846,531.64
31/12/2018	22667	DEP. CENTRAL 24/12/2018	25,962.00		-	3,820,569.64
31/12/2018	22668	DEP. CENTRAL 24/12/2018	1,989,822.00		-	1,830,747.64
31/12/2018	22669	DEP. CENTRAL 24/12/2018	18,584.00		-	1,812,163.64
31/12/2018	22670	DEP. CENTRAL 24/12/2018	34,338.00		-	1,777,825.64
31/12/2018	22671	DEP. CENTRAL 24/12/2018	39,132.00		-	1,738,693.64
31/12/2018	22672	DEP. CENTRAL 24/12/2018	95,414.00		-	1,643,279.64
31/12/2018	22673	DEP. CENTRAL 24/12/2018	1,000.00		-	1,642,279.64
31/12/2018	22674	DEP. CENTRAL 24/12/2018	37,513.00		-	1,604,766.64
31/12/2018	22675	DEP. CENTRAL 24/12/2018	17,455.00		-	1,587,311.64
31/12/2018	22676	DEP. CENTRAL 24/12/2018	12,598.00		-	1,574,713.64
31/12/2018	22677	DEP. CENTRAL 24/12/2018	8,072.00		-	1,566,641.64
31/12/2018	22678	DEP. CENTRAL 24/12/2018	18,397.00		-	1,548,244.64
31/12/2018	22679	DEP. CENTRAL 24/12/2018	14,352.00		-	1,533,892.64
31/12/2018	22680	DEP. CENTRAL 24/12/2018	17,704.00		-	1,516,188.64
31/12/2018	22681	DEP. CENTRAL 24/12/2018	50,401.00		-	1,465,787.64
31/12/2018	22682	DEP. CENTRAL 24/12/2018	11,971.00		-	1,453,816.64
31/12/2018	22683	DEP. CENTRAL 24/12/2018	8,254.00		-	1,445,562.64
31/12/2018	22684	DEP. TRANSF. 26/12/2018	1,683.84		-	1,443,878.80
31/12/2018	22685	DEP. TRANSF. 27/12/2018	423.36		-	1,443,455.44
31/12/2018	22686	DEP. TRANSF. 26/12/2018	93.10		-	1,443,362.34
31/12/2018	22687	DEP. TRANSF. 26/12/2018	757.15		-	1,442,605.19
31/12/2018	22688	DEP. TRANSF. 26/12/2018	301.15		-	1,442,304.04
31/12/2018	22689	DEP. TRANSF. 26/12/2018	2,484.25		-	1,439,819.79
31/12/2018	22690	DEP. TRANSF. 27/12/2018	1,565.60		-	1,438,254.19
31/12/2018	22691	DEP. TRANSF. 27/12/2018	1,812.60		-	1,436,441.59
31/12/2018	22692	DEP. TRANSF. 26/12/2018	1,737.55		-	1,434,704.04
31/12/2018	22693	DEP. CENTRAL CARNET 24/12/2018	1,250.00	31.25	-	1,433,485.29
31/12/2018	22694	DEP. CENTRAL CARNET 24/12/2018	641.00	16.03	-	1,432,860.31
31/12/2018	22695	DEP. CENTRAL CARNET 24/12/2018	1,336.00	33.40	-	1,431,557.71
31/12/2018	22696	DEP. CENTRAL CARNET 24/12/2018	2,480.00	62.00	-	1,429,139.71
31/12/2018	22697	DEP. CENTRAL CARNET 24/12/2018	270.00	6.75	-	1,428,876.46
31/12/2018	22698	DEP. CENTRAL CARNET 24/12/2018	1,570.00	39.25	-	1,427,345.71
31/12/2018	22699	DEP. CENTRAL CARNET 24/12/2018	1,610.00	40.25	-	1,425,775.96
31/12/2018	22700	DEP. CENTRAL CARNET 24/12/2018	914.00	22.85	-	1,424,884.81
31/12/2018	22701	DEP. CENTRAL CARNET 24/12/2018	907.00	22.68	-	1,424,000.49
31/12/2018	22702	DEP. CENTRAL CARNET 24/12/2018	548.00	13.70	-	1,423,466.19
31/12/2018	22703	DEP. CENTRAL CARNET 24/12/2018	4,815.00	120.38	-	1,418,771.56
31/12/2018	22704	DEP. CENTRAL CARNET 24/12/2018	4,536.00	113.40	-	1,414,348.96
31/12/2018	22705	DEP. CENTRAL CARNET 24/12/2018	512.00	12.80	-	1,413,849.76
31/12/2018	22706	DEP. CENTRAL CARNET 24/12/2018	2,000.00	50.00	-	1,411,899.76

31/12/2018	22707	DEP. CENTRAL CARNET 24/12/2018	656.00	16.40	-	1,411,260.16
31/12/2018	22708	DEP. CENTRAL CARNET 24/12/2018	627.00	15.68	-	1,410,648.84
31/12/2018	22709	DEP. CENTRAL CARNET 24/12/2018	554.00	13.85	-	1,410,108.69
31/12/2018	22710	DEP. CENTRAL CARNET 24/12/2018	2,310.00	57.75	-	1,407,856.44
31/12/2018	22711	DEP. CENTRAL CARNET 24/12/2018	2,796.00	69.90	-	1,405,130.34
31/12/2018	22712	DEP. CENTRAL CARNET 24/12/2018	1,161.00	29.03	-	1,403,998.36
31/12/2018	22713	DEP. CENTRAL CARNET 24/12/2018	1,675.00	41.88	-	1,402,365.24
31/12/2018	22714	DEP. CENTRAL CARNET 24/12/2018	1,690.00	42.25	-	1,400,717.49
31/12/2018	22715	DEP. CENTRAL CARNET 24/12/2018	369.00	9.23	-	1,400,357.71
31/12/2018	22716	DEP. CENTRAL CARNET 24/12/2018	515.00	12.88	-	1,399,855.59
31/12/2018	22717	DEP. CENTRAL CARNET 24/12/2018	994.00	24.85	-	1,398,886.44
31/12/2018	22718	DEP. CENTRAL CARNET 24/12/2018	1,266.00	31.65	-	1,397,652.09
31/12/2018	22719	DEP. CENTRAL CARNET 24/12/2018	1,158.00	28.95	-	1,396,523.04
31/12/2018	22720	DEP. CENTRAL CARNET 24/12/2018	919.00	22.98	-	1,395,627.01
31/12/2018	22721	DEP. CENTRAL CARNET 24/12/2018	673.00	16.83	-	1,394,970.84
31/12/2018	22722	DEP. CENTRAL AMEX 24/12/2018	2,424.00	84.84	-	1,392,631.68
31/12/2018	22723	DEP. CENTRAL CARNET 24/12/2018	3,266.00	81.65	-	1,389,447.33
31/12/2018	22724	DEP. CENTRAL CARNET 24/12/2018	356.00	8.90	-	1,389,100.23
31/12/2018	22725	DEP. CENTRAL CARNET 24/12/2018	738.00	18.45	-	1,388,380.68
31/12/2018	22726	DEP. CENTRAL CARNET 24/12/2018	973.00	24.33	-	1,387,432.00
31/12/2018	22727	DEP. CENTRAL CARNET 24/12/2018	1,177.00	29.43	-	1,386,284.43
31/12/2018	22728	DEP. CENTRAL CARNET 24/12/2018	355.00	8.88	-	1,385,938.30
31/12/2018	22729	DEP. CENTRAL CARNET 24/12/2018	355.00	8.88	-	1,385,592.18
31/12/2018	22730	DEP. CENTRAL CARNET 24/12/2018	11,464.00	286.60	-	1,374,414.78
31/12/2018	22731	DEP. CENTRAL CARNET 24/12/2018	434.00	10.85	-	1,373,991.63
31/12/2018	22732	DEP. CENTRAL CARNET 24/12/2018	1,701.00	42.53	-	1,372,333.15
31/12/2018	22733	DEP. CENTRAL CARNET 24/12/2018	1,126.00	28.15	-	1,371,235.30
31/12/2018	22734	DEP. CENTRAL CARNET 24/12/2018	2,455.00	61.38	-	1,368,841.68
31/12/2018	22735	DEP. CENTRAL CARNET 24/12/2018	14,949.00	373.73	-	1,354,266.40
31/12/2018	22736	DEP. CENTRAL CARNET 24/12/2018	8,273.00	206.83	-	1,346,200.23
31/12/2018	22737	DEP. CENTRAL CARNET 24/12/2018	4,410.00	110.25	-	1,341,900.48
31/12/2018	22738	DEP. CENTRAL CARNET 24/12/2018	40,000.00	1,000.00	-	1,302,900.48
31/12/2018	22739	DEP. CENTRAL CARNET 24/12/2018	910.00	22.75	-	1,302,013.23
31/12/2018	22740	DEP. CENTRAL CARNET 24/12/2018	1,113.00	27.83	-	1,300,928.05
31/12/2018	22741	DEP. CENTRAL AMEX 24/12/2018	272.00	9.52	-	1,300,665.57
31/12/2018	22742	DEP. CENTRAL CARNET 24/12/2018	3,415.00	85.38	-	1,297,335.95
31/12/2018	22743	DEP. CENTRAL CARNET 24/12/2018	1,828.00	45.70	-	1,295,553.65
31/12/2018	22744	DEP. CENTRAL CARNET 24/12/2018	1,439.00	41.73	-	1,294,156.38
31/12/2018	22745	DEP. CENTRAL CARNET 24/12/2018	686.00	19.89	-	1,293,490.27
31/12/2018	22746	DEP. CENTRAL CARNET 24/12/2018	355.00	10.30	-	1,293,145.57
31/12/2018	22747	DEP. CENTRAL CARNET 24/12/2018	3,007.00	87.20	-	1,290,225.77
31/12/2018	22748	DEP. CENTRAL CARNET 24/12/2018	1,556.00	45.12	-	1,288,714.89
31/12/2018	22749	DEP. CENTRAL CARNET 24/12/2018	2,700.00	78.30	-	1,286,093.19
31/12/2018	22750	DEP. CENTRAL CARNET 24/12/2018	868.00	25.17	-	1,285,250.37
31/12/2018	22751	DEP. CENTRAL CARNET 24/12/2018	473.00	13.72	-	1,284,791.08
31/12/2018	22752	DEP. CENTRAL CARNET 24/12/2018	599.00	17.37	-	1,284,209.45
31/12/2018	22753	DEP. CENTRAL CARNET 24/12/2018	484.00	14.04	-	1,283,739.49
31/12/2018	22754	DEP. CENTRAL CARNET 24/12/2018	1,388.00	40.25	-	1,282,391.74
31/12/2018	22755	DEP. CENTRAL CARNET 24/12/2018	753.00	21.84	-	1,281,660.58
31/12/2018	22756	DEP. CENTRAL CARNET 24/12/2018	1,921.00	55.71	-	1,279,795.29
31/12/2018	22757	DEP. CENTRAL CARNET 24/12/2018	938.00	27.20	-	1,278,884.49
31/12/2018	22758	DEP. CENTRAL CARNET 24/12/2018	95.00	2.76	-	1,278,792.25
31/12/2018	22759	DEP. CENTRAL CARNET 24/12/2018	333.00	9.66	-	1,278,468.90
31/12/2018	22760	DEP. CENTRAL 26/12/2018	4,862.00	-	-	1,273,606.90
31/12/2018	22761	DEP. CENTRAL 26/12/2018	17,120.00	-	-	1,256,486.90
31/12/2018	22762	DEP. CENTRAL 26/12/2018	22,362.00	-	-	1,234,124.90
31/12/2018	22763	DEP. CENTRAL 26/12/2018	2,195.00	-	-	1,231,929.90
31/12/2018	22764	DEP. CENTRAL 26/12/2018	6,535.00	-	-	1,225,394.90
31/12/2018	22765	DEP. CENTRAL 26/12/2018	11,573.00	-	-	1,213,821.90
31/12/2018	22766	DEP. CENTRAL 26/12/2018	13,857.00	-	-	1,199,964.90
31/12/2018	22767	DEP. CENTRAL 26/12/2018	50,329.00	-	-	1,149,635.90

31/12/2018	22768	DEP. CENTRAL 26/12/2018	500.00	-	1,149,135.90
31/12/2018	22769	DEP. CENTRAL 26/12/2018	181,761.00	-	967,374.90
31/12/2018	22770	DEP. CENTRAL 26/12/2018	105,156.00	-	862,218.90
31/12/2018	22771	DEP. CENTRAL 26/12/2018	24,869.00	-	837,349.90
31/12/2018	22772	DEP. CENTRAL 26/12/2018	23,860.00	-	813,489.90
31/12/2018	22773	DEP. CENTRAL 26/12/2018	18,452.00	-	795,037.90
31/12/2018	22774	DEP. CENTRAL 26/12/2018	8,708.00	-	786,329.90
31/12/2018	22775	DEP. CENTRAL 26/12/2018	15,207.00	-	771,122.90
31/12/2018	22776	DEP. CENTRAL 26/12/2018	36,143.00	-	734,979.90
31/12/2018	22777	DEP. CENTRAL 26/12/2018	113,454.00	-	621,525.90
31/12/2018	22778	DEP. CENTRAL 26/12/2018	23,337.00	-	598,188.90
31/12/2018	22779	DEP. CENTRAL 26/12/2018	1,416.00	-	596,772.90
31/12/2018	22780	DEP. CENTRAL 26/12/2018	19,196.00	-	577,576.90
31/12/2018	22781	DEP. CENTRAL 26/12/2018	11,191.00	-	566,385.90
31/12/2018	22782	DEP. TRANSF. 26/12/2018	6,109.44	-	560,276.46
31/12/2018	22783	DEP. TRANSF. 26/12/2018	6,175.00	-	554,101.46
31/12/2018	22784	DEP. TRANSF. 26/12/2018	8,799.85	-	545,301.61
31/12/2018	22785	DEP. TRANSF. 21/12/2018	472,440.00	-	72,861.61
31/12/2018	22786	DEP. TRANSF. 21/12/2018	137,586.00	-	64,724.39
31/12/2018	22787	DEP. TRANSF. 20/12/2018	3,600.00	-	68,324.39
31/12/2018	22788	DEP. CENTRAL AMEX 26/12/2018	805.00	28.18	69,101.21
31/12/2018	22789	DEP. CENTRAL CARNET 26/12/2018	567.00	14.18	69,654.04
31/12/2018	22790	DEP. CENTRAL CARNET 26/12/2018	557.00	13.93	70,197.11
31/12/2018	22791	DEP. CENTRAL CARNET 26/12/2018	1,000.00	25.00	71,172.11
31/12/2018	22792	DEP. CENTRAL CARNET 26/12/2018	507.00	12.68	71,666.44
31/12/2018	22793	DEP. CENTRAL CARNET 26/12/2018	567.00	14.18	72,219.26
31/12/2018	22794	DEP. CENTRAL CARNET 26/12/2018	4,106.00	102.65	76,222.61
31/12/2018	22795	DEP. CENTRAL CARNET 26/12/2018	355.00	8.88	76,568.74
31/12/2018	22796	DEP. CENTRAL CARNET 26/12/2018	12,011.00	300.28	88,279.46
31/12/2018	22797	DEP. CENTRAL CARNET 26/12/2018	444.00	11.10	88,712.36
31/12/2018	22798	DEP. CENTRAL CARNET 26/12/2018	500.00	12.50	89,199.86
31/12/2018	22799	DEP. CENTRAL CARNET 26/12/2018	2,344.00	58.60	91,485.26
31/12/2018	22800	DEP. CENTRAL CARNET 26/12/2018	1,724.00	43.10	93,166.16
31/12/2018	22801	DEP. CENTRAL CARNET 26/12/2018	7,638.00	190.95	100,613.21
31/12/2018	22802	DEP. CENTRAL CARNET 26/12/2018	567.00	14.18	101,166.04
31/12/2018	22803	DEP. CENTRAL CARNET 26/12/2018	535.00	13.38	101,687.66
31/12/2018	22804	DEP. CENTRAL CARNET 26/12/2018	1,106.00	27.65	102,766.01
31/12/2018	22805	DEP. CENTRAL CARNET 26/12/2018	702.00	17.55	103,450.46
31/12/2018	22806	DEP. CENTRAL CARNET 26/12/2018	600.00	15.00	104,035.46
31/12/2018	22807	DEP. CENTRAL CARNET 26/12/2018	796.00	19.90	104,811.56
31/12/2018	22808	DEP. CENTRAL CARNET 26/12/2018	1,111.00	27.78	105,894.79
31/12/2018	22809	DEP. CENTRAL CARNET 26/12/2018	769.00	19.23	106,644.56
31/12/2018	22810	DEP. CENTRAL CARNET 26/12/2018	501.00	12.53	107,133.04
31/12/2018	22811	DEP. CENTRAL CARNET 26/12/2018	6,099.00	152.48	113,079.56
31/12/2018	22812	DEP. CENTRAL CARNET 26/12/2018	1,204.00	30.10	114,253.46
31/12/2018	22813	DEP. CENTRAL CARNET 26/12/2018	936.00	23.40	115,166.06
31/12/2018	22814	DEP. CENTRAL CARNET 26/12/2018	900.00	22.50	116,043.56
31/12/2018	22815	DEP. CENTRAL CARNET 26/12/2018	1,651.00	41.28	117,653.29
31/12/2018	22816	DEP. CENTRAL CARNET 26/12/2018	2,448.00	61.20	120,040.09
31/12/2018	22817	DEP. CENTRAL CARNET 26/12/2018	552.00	13.80	120,578.29
31/12/2018	22818	DEP. CENTRAL CARNET 26/12/2018	4,575.00	114.38	125,038.91
31/12/2018	22819	DEP. CENTRAL CARNET 26/12/2018	436.00	10.90	125,464.01
31/12/2018	22820	DEP. CENTRAL CARNET 26/12/2018	20,000.00	500.00	144,964.01
31/12/2018	22821	DEP. CENTRAL CARNET 26/12/2018	5,667.00	141.68	150,489.34
31/12/2018	22822	DEP. CENTRAL CARNET 26/12/2018	428.00	10.70	150,906.64
31/12/2018	22823	DEP. CENTRAL CARNET 26/12/2018	888.00	22.20	151,772.44
31/12/2018	22824	DEP. CENTRAL CARNET 26/12/2018	1,118.00	27.95	152,862.49
31/12/2018	22825	DEP. CENTRAL CARNET 26/12/2018	540.00	13.50	153,388.99
31/12/2018	22826	DEP. CENTRAL CARNET 26/12/2018	5,607.00	140.18	158,855.81
31/12/2018	22827	DEP. CENTRAL CARNET 26/12/2018	1,908.00	47.70	160,716.11
31/12/2018	22828	DEP. CENTRAL CARNET 26/12/2018	573.00	14.33	161,274.79

31/12/2018	22829	DEP. CENTRAL CARNET 26/12/2018	872.00	21.80	162,124.99
31/12/2018	22830	DEP. CENTRAL CARNET 26/12/2018	1,375.00	34.38	163,465.61
31/12/2018	22831	DEP. CENTRAL CARNET 26/12/2018	621.00	15.53	164,071.09
31/12/2018	22832	DEP. CENTRAL CARNET 26/12/2018	1,135.00	28.38	165,177.71
31/12/2018	22833	DEP. CENTRAL CARNET 26/12/2018	1,514.00	37.85	166,653.86
31/12/2018	22834	DEP. CENTRAL CARNET 26/12/2018	628.00	15.70	167,266.16
31/12/2018	22835	DEP. CENTRAL CARNET 26/12/2018	1,914.00	47.85	169,132.31
31/12/2018	22836	DEP. CENTRAL CARNET 26/12/2018	1,486.00	37.15	170,581.16
31/12/2018	22837	DEP. CENTRAL CARNET 26/12/2018	1,762.00	44.05	172,299.11
31/12/2018	22838	DEP. CENTRAL CARNET 26/12/2018	1,073.00	26.83	173,345.29
31/12/2018	22839	DEP. CENTRAL CARNET 26/12/2018	755.00	18.88	174,081.41
31/12/2018	22840	DEP. CENTRAL CARNET 26/12/2018	618.00	15.45	174,683.96
31/12/2018	22841	DEP. CENTRAL CARNET 26/12/2018	8,000.00	200.00	182,483.96
31/12/2018	22842	DEP. CENTRAL CARNET 26/12/2018	801.00	20.03	183,264.94
31/12/2018	22843	DEP. CENTRAL CARNET 26/12/2018	1,447.00	36.18	184,675.76
31/12/2018	22844	DEP. CENTRAL CARNET 26/12/2018	957.00	23.93	185,608.84
31/12/2018	22845	DEP. CENTRAL CARNET 26/12/2018	1,435.00	35.88	187,007.96
31/12/2018	22846	DEP. CENTRAL CARNET 26/12/2018	1,065.00	26.63	188,046.34
31/12/2018	22847	DEP. CENTRAL CARNET 26/12/2018	940.00	23.50	188,962.84
31/12/2018	22848	DEP. CENTRAL CARNET 26/12/2018	567.00	14.18	189,515.66
31/12/2018	22849	DEP. CENTRAL CARNET 26/12/2018	1,638.00	40.95	191,112.71
31/12/2018	22850	DEP. CENTRAL CARNET 26/12/2018	1,274.00	31.85	192,354.86
31/12/2018	22851	DEP. CENTRAL CARNET 26/12/2018	1,232.00	30.80	193,556.06
31/12/2018	22852	DEP. CENTRAL CARNET 26/12/2018	1,142.00	28.55	194,669.51
31/12/2018	22853	DEP. CENTRAL CARNET 26/12/2018	550.00	13.75	195,205.76
31/12/2018	22854	DEP. CENTRAL CARNET 26/12/2018	3,455.00	86.38	198,574.39
31/12/2018	22855	DEP. CENTRAL CARNET 26/12/2018	600.00	15.00	199,159.39
31/12/2018	22856	DEP. CENTRAL CARNET 26/12/2018	599.00	14.98	199,743.41
31/12/2018	22857	DEP. CENTRAL CARNET 26/12/2018	821.00	20.53	200,543.89
31/12/2018	22858	DEP. CENTRAL CARNET 26/12/2018	1,980.00	49.50	202,474.39
31/12/2018	22859	DEP. CENTRAL CARNET 26/12/2018	2,356.00	58.90	204,771.49
31/12/2018	22860	DEP. CENTRAL CARNET 26/12/2018	395.00	9.88	205,156.61
31/12/2018	22861	DEP. CENTRAL CARNET 26/12/2018	2,008.00	50.20	207,114.41
31/12/2018	22862	DEP. CENTRAL CARNET 26/12/2018	907.00	22.68	207,998.74
31/12/2018	22863	DEP. CENTRAL CARNET 26/12/2018	771.00	19.28	208,750.46
31/12/2018	22864	DEP. CENTRAL CARNET 26/12/2018	3,447.00	86.18	212,111.29
31/12/2018	22865	DEP. CENTRAL CARNET 26/12/2018	1,134.00	28.35	213,216.94
31/12/2018	22866	DEP. CENTRAL CARNET 26/12/2018	1,734.00	43.35	214,907.59
31/12/2018	22867	DEP. CENTRAL CARNET 26/12/2018	460.00	11.50	215,356.09
31/12/2018	22868	DEP. CENTRAL CARNET 26/12/2018	1,068.00	26.70	216,397.39
31/12/2018	22869	DEP. CENTRAL CARNET 26/12/2018	714.00	17.85	217,093.54
31/12/2018	22870	DEP. CENTRAL CARNET 26/12/2018	330.00	8.25	217,415.29
31/12/2018	22871	DEP. CENTRAL CARNET 26/12/2018	278.00	6.95	217,686.34
31/12/2018	22872	DEP. CENTRAL CARNET 26/12/2018	2,013.00	50.33	219,649.01
31/12/2018	22873	DEP. CENTRAL CARNET 26/12/2018	4,854.00	140.77	224,362.25
31/12/2018	22874	DEP. CENTRAL CARNET 26/12/2018	21,030.00	609.87	244,782.38
31/12/2018	22875	DEP. CENTRAL CARNET 26/12/2018	1,431.00	41.50	246,171.88
31/12/2018	22876	DEP. CENTRAL CARNET 26/12/2018	1,115.00	32.34	247,254.54
31/12/2018	22877	DEP. CENTRAL CARNET 26/12/2018	961.00	27.87	248,187.67
31/12/2018	22878	DEP. CENTRAL CARNET 26/12/2018	3,562.00	103.30	251,646.38
31/12/2018	22879	DEP. CENTRAL CARNET 26/12/2018	807.00	23.40	252,429.97
31/12/2018	22880	DEP. CENTRAL CARNET 26/12/2018	824.00	23.90	253,230.08
31/12/2018	22881	DEP. CENTRAL CARNET 26/12/2018	95.00	2.76	253,322.32
31/12/2018	22882	DEP. CENTRAL CARNET 26/12/2018	1,077.00	31.23	254,368.09
31/12/2018	22883	DEP. CENTRAL CARNET 26/12/2018	2,012.00	58.35	256,321.74
31/12/2018	22884	DEP. CENTRAL CARNET 26/12/2018	15,861.00	459.97	271,722.77
31/12/2018	22885	DEP. CENTRAL CARNET 26/12/2018	4,164.00	120.76	275,766.02
31/12/2018	22886	DEP. CENTRAL CARNET 26/12/2018	408.00	11.83	276,162.18
31/12/2018	22887	DEP. CENTRAL CARNET 26/12/2018	740.00	21.46	276,880.72
31/12/2018	22888	DEP. CENTRAL CARNET 26/12/2018	694.00	20.13	277,554.60
31/12/2018	22889	DEP. CENTRAL CARNET 26/12/2018	550.00	15.95	278,088.65

31/12/2018	22890	DEP. CENTRAL CARNET 26/12/2018	1,312.00	38.05	279,362.60
31/12/2018	22891	DEP. CENTRAL CARNET 26/12/2018	447.00	12.96	279,796.64
31/12/2018	22892	DEP. CENTRAL 27/12/2018	1,592.00		281,388.64
31/12/2018	22893	DEP. CENTRAL 27/12/2018	43,203.00		324,591.64
31/12/2018	22894	DEP. CENTRAL 27/12/2018	540.00		325,131.64
31/12/2018	22895	DEP. CENTRAL 27/12/2018	38,129.00		363,260.64
31/12/2018	22896	DEP. CENTRAL 27/12/2018	44,856.00		408,116.64
31/12/2018	22897	DEP. CENTRAL 27/12/2018	98,789.00		506,905.64
31/12/2018	22898	DEP. CENTRAL 27/12/2018	120,564.00		627,469.64
31/12/2018	22899	DEP. CENTRAL 27/12/2018	36,848.00		664,317.64
31/12/2018	22900	DEP. CENTRAL 27/12/2018	48,406.00		712,723.64
31/12/2018	22901	DEP. CENTRAL 27/12/2018	7,687.00		720,410.64
31/12/2018	22902	DEP. CENTRAL 27/12/2018	26,688.00		747,098.64
31/12/2018	22903	DEP. CENTRAL 27/12/2018	11,150.00		758,248.64
31/12/2018	22904	DEP. CENTRAL 27/12/2018	35,061.00		793,309.64
31/12/2018	22905	DEP. CENTRAL 27/12/2018	93,751.00		887,060.64
31/12/2018	22906	DEP. CENTRAL 27/12/2018	26,176.00		913,236.64
31/12/2018	22907	DEP. CENTRAL 27/12/2018	18,012.00		931,248.64
31/12/2018	22908	DEP. CENTRAL 27/12/2018	17,860.00		949,108.64
31/12/2018	22909	DEP. CENTRAL 27/12/2018	34.00		949,142.64
31/12/2018	22910	DEP. CENTRAL 27/12/2018	6,997.00		956,139.64
31/12/2018	22911	DEP. TRANSF. 28/12/2018	1,174.08		957,313.72
31/12/2018	22912	DEP. TRANSF. 28/12/2018	4,388.05		961,701.77
31/12/2018	22913	DEP. TRANSF. 31/12/2018	11,742.00		973,443.77
31/12/2018	22914	DEP. TRANSF. 26/12/2018	95,982.00		1,069,425.77
31/12/2018	22915	DEP. TRANSF. 26/12/2018	68,710.00		1,138,135.77
31/12/2018	22916	DEP. TRANSF. 26/12/2018	446.00		1,138,581.77
31/12/2018	22917	DEP. TRANSF. 24/12/2018	487,860.00		1,626,441.77
31/12/2018	22918	DEP. CENTRAL CARNET 27/12/2018	1,922.00	48.05	1,628,315.72
31/12/2018	22919	DEP. CENTRAL CARNET 27/12/2018	5,990.00	149.75	1,634,155.97
31/12/2018	22920	DEP. CENTRAL CARNET 27/12/2018	1,175.00	29.38	1,635,301.59
31/12/2018	22921	DEP. CENTRAL CARNET 27/12/2018	1,464.00	36.60	1,636,728.99
31/12/2018	22922	DEP. CENTRAL CARNET 27/12/2018	745.00	18.63	1,637,455.37
31/12/2018	22923	DEP. CENTRAL CARNET 27/12/2018	548.00	13.70	1,637,989.67
31/12/2018	22924	DEP. CENTRAL CARNET 27/12/2018	421.00	10.53	1,638,400.14
31/12/2018	22925	DEP. CENTRAL CARNET 27/12/2018	958.00	23.95	1,639,334.19
31/12/2018	22926	DEP. CENTRAL CARNET 27/12/2018	1,228.00	30.70	1,640,531.49
31/12/2018	22927	DEP. CENTRAL CARNET 27/12/2018	751.00	18.78	1,641,263.72
31/12/2018	22928	DEP. CENTRAL CARNET 27/12/2018	637.00	15.93	1,641,884.79
31/12/2018	22929	DEP. CENTRAL CARNET 27/12/2018	790.00	19.75	1,642,655.04
31/12/2018	22930	DEP. CENTRAL CARNET 27/12/2018	842.00	21.05	1,643,475.99
31/12/2018	22931	DEP. CENTRAL CARNET 27/12/2018	2,082.00	52.05	1,645,505.94
31/12/2018	22932	DEP. CENTRAL CARNET 27/12/2018	3,520.00	88.00	1,648,937.94
31/12/2018	22933	DEP. CENTRAL AMEX 27/12/2018	926.00	32.41	1,649,831.53
31/12/2018	22934	DEP. CENTRAL CARNET 27/12/2018	530.00	13.25	1,650,348.28
31/12/2018	22935	DEP. CENTRAL CARNET 27/12/2018	434.00	10.85	1,650,771.43
31/12/2018	22936	DEP. CENTRAL AMEX 27/12/2018	1,002.00	35.07	1,651,738.36
31/12/2018	22937	DEP. CENTRAL CARNET 27/12/2018	1,134.00	28.35	1,652,844.01
31/12/2018	22938	DEP. CENTRAL CARNET 27/12/2018	338.00	8.45	1,653,173.56
31/12/2018	22939	DEP. CENTRAL CARNET 27/12/2018	2,178.00	54.45	1,655,297.11
31/12/2018	22940	DEP. CENTRAL CARNET 27/12/2018	487.00	12.18	1,655,771.94
31/12/2018	22941	DEP. CENTRAL CARNET 27/12/2018	913.00	22.83	1,656,662.11
31/12/2018	22942	DEP. CENTRAL CARNET 27/12/2018	861.00	21.53	1,657,501.59
31/12/2018	22943	DEP. CENTRAL CARNET 27/12/2018	1,755.00	43.88	1,659,212.71
31/12/2018	22944	DEP. CENTRAL CARNET 27/12/2018	1,870.00	46.75	1,661,035.96
31/12/2018	22945	DEP. CENTRAL CARNET 27/12/2018	4,277.00	149.70	1,665,163.27
31/12/2018	22946	DEP. CENTRAL AMEX 27/12/2018	1,156.00	28.90	1,666,290.37
31/12/2018	22947	DEP. CENTRAL CARNET 27/12/2018	1,294.00	32.35	1,667,552.02
31/12/2018	22948	DEP. CENTRAL CARNET 27/12/2018	330.00	8.25	1,667,873.77
31/12/2018	22949	DEP. CENTRAL CARNET 27/12/2018	1,305.00	32.63	1,669,146.14
31/12/2018	22950	DEP. CENTRAL CARNET 27/12/2018	201.00	5.03	1,669,342.12

31/12/2018	22951	DEP. CENTRAL CARNET 27/12/2018	618.00	15.45	1,669,944.67
31/12/2018	22952	DEP. CENTRAL CARNET 27/12/2018	491.00	12.28	1,670,423.39
31/12/2018	22953	DEP. CENTRAL CARNET 27/12/2018	3,751.00	93.78	1,674,080.62
31/12/2018	22954	DEP. CENTRAL CARNET 27/12/2018	1,099.00	27.48	1,675,152.14
31/12/2018	22955	DEP. CENTRAL CARNET 27/12/2018	252.00	6.30	1,675,397.84
31/12/2018	22956	DEP. CENTRAL CARNET 27/12/2018	725.00	18.13	1,676,104.72
31/12/2018	22957	DEP. CENTRAL CARNET 27/12/2018	101.00	2.53	1,676,203.19
31/12/2018	22958	DEP. CENTRAL CARNET 27/12/2018	920.00	23.00	1,677,100.19
31/12/2018	22959	DEP. CENTRAL CARNET 27/12/2018	497.00	12.43	1,677,584.77
31/12/2018	22960	DEP. CENTRAL CARNET 27/12/2018	543.00	13.58	1,678,114.19
31/12/2018	22961	DEP. CENTRAL CARNET 27/12/2018	432.00	10.80	1,678,535.39
31/12/2018	22962	DEP. CENTRAL CARNET 27/12/2018	778.00	19.45	1,679,293.94
31/12/2018	22963	DEP. CENTRAL CARNET 27/12/2018	340.00	8.50	1,679,625.44
31/12/2018	22964	DEP. CENTRAL CARNET 27/12/2018	912.00	22.80	1,680,514.64
31/12/2018	22965	DEP. CENTRAL CARNET 27/12/2018	684.00	17.10	1,681,181.54
31/12/2018	22966	DEP. CENTRAL CARNET 27/12/2018	514.00	12.85	1,681,682.69
31/12/2018	22967	DEP. CENTRAL CARNET 27/12/2018	273.00	6.83	1,681,948.87
31/12/2018	22968	DEP. CENTRAL CARNET 27/12/2018	585.00	14.63	1,682,519.24
31/12/2018	22969	DEP. CENTRAL CARNET 27/12/2018	1,120.00	28.00	1,683,611.24
31/12/2018	22970	DEP. CENTRAL CARNET 27/12/2018	740.00	18.50	1,684,332.74
31/12/2018	22971	DEP. CENTRAL CARNET 27/12/2018	743.00	18.58	1,685,057.17
31/12/2018	22972	DEP. CENTRAL CARNET 27/12/2018	792.00	19.80	1,685,829.37
31/12/2018	22973	DEP. CENTRAL CARNET 27/12/2018	712.00	17.80	1,686,523.57
31/12/2018	22974	DEP. CENTRAL CARNET 27/12/2018	904.00	22.60	1,687,404.97
31/12/2018	22975	DEP. CENTRAL CARNET 27/12/2018	483.00	12.08	1,687,875.89
31/12/2018	22976	DEP. CENTRAL CARNET 27/12/2018	340.00	8.50	1,688,207.39
31/12/2018	22977	DEP. CENTRAL CARNET 27/12/2018	428.00	10.70	1,688,624.69
31/12/2018	22978	DEP. CENTRAL CARNET 27/12/2018	3,464.00	86.60	1,692,002.09
31/12/2018	22979	DEP. CENTRAL CARNET 27/12/2018	9,662.00	241.55	1,701,422.54
31/12/2018	22980	DEP. CENTRAL CARNET 27/12/2018	3,931.00	98.28	1,705,255.27
31/12/2018	22981	DEP. CENTRAL CARNET 27/12/2018	300.00	7.50	1,705,547.77
31/12/2018	22982	DEP. CENTRAL CARNET 27/12/2018	638.00	15.95	1,706,169.82
31/12/2018	22983	DEP. CENTRAL CARNET 27/12/2018	31,846.00	796.15	1,737,219.67
31/12/2018	22984	DEP. CENTRAL CARNET 27/12/2018	628.00	15.70	1,737,831.97
31/12/2018	22985	DEP. CENTRAL CARNET 27/12/2018	2,485.00	62.13	1,740,254.84
31/12/2018	22986	DEP. CENTRAL CARNET 27/12/2018	764.00	19.10	1,740,999.74
31/12/2018	22987	DEP. CENTRAL CARNET 27/12/2018	355.00	8.88	1,741,345.87
31/12/2018	22988	DEP. CENTRAL CARNET 27/12/2018	382.00	9.55	1,741,718.32
31/12/2018	22989	DEP. CENTRAL CARNET 27/12/2018	1,764.00	44.10	1,743,438.22
31/12/2018	22990	DEP. CENTRAL CARNET 27/12/2018	5,004.00	125.10	1,748,317.12
31/12/2018	22991	DEP. CENTRAL CARNET 27/12/2018	1,008.00	25.20	1,749,299.92
31/12/2018	22992	DEP. CENTRAL CARNET 27/12/2018	965.00	24.13	1,750,240.79
31/12/2018	22993	DEP. CENTRAL CARNET 27/12/2018	1,242.00	31.05	1,751,451.74
31/12/2018	22994	DEP. CENTRAL CARNET 27/12/2018	355.00	8.88	1,751,797.87
31/12/2018	22995	DEP. CENTRAL CARNET 27/12/2018	2,160.00	54.00	1,753,903.87
31/12/2018	22996	DEP. CENTRAL CARNET 27/12/2018	851.00	24.68	1,754,730.19
31/12/2018	22997	DEP. CENTRAL CARNET 27/12/2018	1,913.00	55.48	1,756,587.71
31/12/2018	22998	DEP. CENTRAL CARNET 27/12/2018	460.00	13.34	1,757,034.37
31/12/2018	22999	DEP. CENTRAL CARNET 27/12/2018	2,028.00	58.81	1,759,003.56
31/12/2018	23000	DEP. CENTRAL CARNET 27/12/2018	497.00	14.41	1,759,486.15
31/12/2018	23001	DEP. CENTRAL CARNET 27/12/2018	1,430.00	41.47	1,760,874.68
31/12/2018	23002	DEP. CENTRAL CARNET 27/12/2018	543.00	15.75	1,761,401.93
31/12/2018	23003	DEP. CENTRAL CARNET 27/12/2018	333.00	9.66	1,761,725.27
31/12/2018	23004	DEP. CENTRAL CARNET 27/12/2018	160.00	4.64	1,761,880.63
31/12/2018	23005	DEP. CENTRAL CARNET 27/12/2018	617.00	17.89	1,762,479.74
31/12/2018	23006	DEP. CENTRAL CARNET 27/12/2018	311.00	9.02	1,762,781.72
31/12/2018	23007	DEP. CENTRAL CARNET 27/12/2018	421.00	12.21	1,763,190.51
31/12/2018	23008	DEP. CENTRAL CARNET 27/12/2018	757.00	21.95	1,763,925.56
31/12/2018	23009	DEP. CENTRAL CARNET 27/12/2018	934.00	27.09	1,764,832.47
31/12/2018	23010	DEP. CENTRAL CARNET 27/12/2018	725.00	21.03	1,765,536.45
31/12/2018	23011	DEP. CENTRAL CARNET 27/12/2018	668.00	19.37	1,766,185.08

31/12/2018	23012	DEP. CENTRAL CARNET 27/12/2018	110.00	3.19	1,766,291.89
31/12/2018	23013	DEP. CENTRAL CARNET 27/12/2018	6,422.00	186.24	1,772,527.65
31/12/2018	23014	DEP. CENTRAL CARNET 27/12/2018	402.00	11.66	1,772,917.99
31/12/2018	23015	DEP. CENTRAL CARNET 27/12/2018	1,282.00	37.18	1,774,162.81
31/12/2018	23016	DEP. CENTRAL CARNET 27/12/2018	621.00	18.01	1,774,765.80
31/12/2018	23017	DEP. CENTRAL AMEX 27/12/2018	2,521.00	88.24	1,777,198.57
31/12/2018	23018	DEP. CENTRAL AMEX 27/12/2018	207.00	7.25	1,777,398.32
31/12/2018	23019	DEP. CENTRAL AMEX 27/12/2018	360.00	12.60	1,777,745.72
31/12/2018	23020	DEP. CENTRAL CARNET 27/12/2018	247.00	7.16	1,777,985.56
31/12/2018	23021	DEP. CENTRAL CARNET 27/12/2018	629.00	18.24	1,778,596.32
31/12/2018	23022	DEP. CENTRAL CARNET 27/12/2018	377.00	10.93	1,778,962.39
31/12/2018	23023	DEP. CENTRAL CARNET 27/12/2018	320.00	9.28	1,779,273.11
31/12/2018	23024	DEP. CENTRAL CARNET 27/12/2018	438.00	12.70	1,779,698.40
31/12/2018	23025	DEP. CENTRAL CARNET 27/12/2018	332.00	9.63	1,780,020.78
31/12/2018	23026	DEP. CENTRAL CARNET 27/12/2018	3,284.00	95.24	1,783,209.54
31/12/2018	23027	DEP. CENTRAL CARNET 27/12/2018	3,848.00	111.59	1,786,945.95
31/12/2018	23028	DEP. CENTRAL CARNET 27/12/2018	13,760.00	399.04	1,800,306.91
31/12/2018	23029	DEP. CENTRAL CARNET 27/12/2018	930.00	26.97	1,801,209.94
31/12/2018	23030	DEP. CENTRAL CARNET 27/12/2018	566.00	16.41	1,801,759.52
31/12/2018	23031	DEP. CENTRAL CARNET 27/12/2018	976.00	28.30	1,802,707.22
31/12/2018	23032	DEP. CENTRAL CARNET 27/12/2018	334.00	9.69	1,803,031.53
31/12/2018	23033	DEP. CENTRAL CARNET 27/12/2018	377.00	10.93	1,803,397.60
31/12/2018	23034	DEP. CENTRAL CARNET 27/12/2018	364.00	10.56	1,803,751.04
31/12/2018	23035	DEP. CENTRAL CARNET 27/12/2018	676.00	19.60	1,804,407.44
31/12/2018	23036	DEP. CENTRAL CARNET 27/12/2018	710.00	20.59	1,805,096.85
31/12/2018	23037	DEP. CENTRAL CARNET 27/12/2018	1,060.00	30.74	1,806,126.11
31/12/2018	23038	DEP. CENTRAL CARNET 27/12/2018	341.00	9.89	1,806,457.22
31/12/2018	23039	DEP. CENTRAL CARNET 27/12/2018	423.00	12.27	1,806,867.95
31/12/2018	23040	DEP. CENTRAL CARNET 27/12/2018	799.00	23.17	1,807,643.78
31/12/2018	23041	DEP. CENTRAL CARNET 27/12/2018	1,635.00	47.42	1,809,231.37
31/12/2018	23042	DEP. CENTRAL CARNET 27/12/2018	533.00	15.46	1,809,748.91
31/12/2018	23043	DEP. CENTRAL CARNET 27/12/2018	378.00	10.96	1,810,115.95
31/12/2018	23044	DEP. CENTRAL CARNET 27/12/2018	476.00	13.80	1,810,578.15
31/12/2018	23045	DEP. CENTRAL CARNET 27/12/2018	680.00	19.72	1,811,238.43
31/12/2018	23046	DEP. CENTRAL CARNET 27/12/2018	1,529.00	44.34	1,812,723.08
31/12/2018	23047	DEP. CENTRAL CARNET 27/12/2018	1,343.00	38.95	1,814,027.14
31/12/2018	23048	DEP. CENTRAL CARNET 27/12/2018	341.00	9.89	1,814,358.25
31/12/2018	23049	DEP. CENTRAL CARNET 27/12/2018	360.00	10.44	1,814,707.81
31/12/2018	23050	DEP. CENTRAL CARNET 27/12/2018	577.00	16.73	1,815,268.08
31/12/2018	23051	DEP. CENTRAL CARNET 27/12/2018	410.00	11.89	1,815,666.19
31/12/2018	23052	DEP. CENTRAL CARNET 27/12/2018	533.00	15.46	1,816,183.73
31/12/2018	23053	DEP. CENTRAL CARNET 27/12/2018	1,058.00	30.68	1,817,211.05
31/12/2018	23054	DEP. CENTRAL CARNET 27/12/2018	446.00	12.93	1,817,644.11
31/12/2018	23055	DEP. CENTRAL CARNET 27/12/2018	119.00	3.45	1,817,759.66
31/12/2018	23056	DEP. CENTRAL CARNET 27/12/2018	731.00	21.20	1,818,469.46
31/12/2018	23057	DEP. CENTRAL CARNET 27/12/2018	108.00	3.13	1,818,574.33
31/12/2018	23058	DEP. CENTRAL CARNET 27/12/2018	746.00	21.63	1,819,298.70
31/12/2018	23059	DEP. CENTRAL AMEX 27/12/2018	338.00	11.83	1,819,624.87
31/12/2018	23060	DEP. CENTRAL CARNET 27/12/2018	741.00	21.49	1,820,344.38
31/12/2018	23061	DEP. CENTRAL CARNET 27/12/2018	1,297.00	37.61	1,821,603.76
31/12/2018	23062	DEP. CENTRAL CARNET 27/12/2018	706.00	20.47	1,822,289.29
31/12/2018	23063	DEP. CENTRAL CARNET 27/12/2018	95.00	2.76	1,822,381.54
31/12/2018	23064	DEP. CENTRAL CARNET 27/12/2018	501.00	14.53	1,822,868.01
31/12/2018	23065	DEP. CENTRAL CARNET 27/12/2018	446.00	12.93	1,823,301.07
31/12/2018	23066	DEP. CENTRAL CARNET 27/12/2018	1,282.00	37.18	1,824,545.89
31/12/2018	23067	DEP. CENTRAL CARNET 27/12/2018	278.00	8.06	1,824,815.83
31/12/2018	23068	DEP. CENTRAL CARNET 27/12/2018	567.00	16.44	1,825,366.39
31/12/2018	23069	DEP. CENTRAL CARNET 27/12/2018	1,065.00	30.89	1,826,400.50
31/12/2018	23070	DEP. CENTRAL CARNET 27/12/2018	567.00	16.44	1,826,951.06
31/12/2018	23071	DEP. CENTRAL CARNET 27/12/2018	712.00	20.65	1,827,642.41
31/12/2018	23072	DEP. CENTRAL CARNET 27/12/2018	550.00	15.95	1,828,176.46

31/12/2018	23073	DEP. CENTRAL CARNET 27/12/2018	312.00	9.05	1,828,479.42
31/12/2018	23074	DEP. CENTRAL CARNET 27/12/2018	140.00	4.06	1,828,615.36
31/12/2018	23075	DEP. CENTRAL CARNET 27/12/2018	239.00	6.93	1,828,847.42
31/12/2018	23076	DEP. CENTRAL 28/12/2018	53,642.00		1,882,489.42
31/12/2018	23077	DEP. CENTRAL 28/12/2018	19,403.00		1,901,892.42
31/12/2018	23078	DEP. CENTRAL 28/12/2018	2,529.00		1,904,421.42
31/12/2018	23079	DEP. CENTRAL 28/12/2018	103,104.00		2,007,525.42
31/12/2018	23080	DEP. CENTRAL 28/12/2018	33,376.00		2,040,901.42
31/12/2018	23081	DEP. CENTRAL 28/12/2018	119,690.00		2,160,591.42
31/12/2018	23082	DEP. CENTRAL 28/12/2018	51,412.00		2,212,003.42
31/12/2018	23083	DEP. CENTRAL 28/12/2018	1,246.00		2,213,249.42
31/12/2018	23084	DEP. CENTRAL 28/12/2018	14,132.00		2,227,381.42
31/12/2018	23085	DEP. CENTRAL 28/12/2018	7,234.00		2,234,615.42
31/12/2018	23086	DEP. CENTRAL 28/12/2018	22,015.00		2,256,630.42
31/12/2018	23087	DEP. CENTRAL 28/12/2018	16,038.00		2,272,668.42
31/12/2018	23088	DEP. CENTRAL 28/12/2018	20,891.00		2,293,559.42
31/12/2018	23089	DEP. CENTRAL 28/12/2018	5,989.00		2,299,548.42
31/12/2018	23090	DEP. CENTRAL 28/12/2018	60,973.00		2,360,521.42
31/12/2018	23091	DEP. CENTRAL 28/12/2018	3,347.00		2,363,868.42
31/12/2018	23092	DEP. CENTRAL 28/12/2018	148,736.00		2,512,604.42
31/12/2018	23093	DEP. CENTRAL 28/12/2018	13,782.00		2,526,386.42
31/12/2018	23094	DEP. CENTRAL 28/12/2018	28,776.00		2,555,162.42
31/12/2018	23095	DEP. CENTRAL 28/12/2018	25,144.00		2,580,306.42
31/12/2018	23096	DEP. CENTRAL 28/12/2018	5,085.00		2,585,391.42
31/12/2018	23097	DEP. TRANSF. 24/12/2018	20,000.00		2,605,391.42
31/12/2018	23098	DEP. TRANSF. 28/12/2018	104,223.00		2,709,614.42
31/12/2018	23099	DEP. TRANSF. 28/12/2018	51,894.00		2,761,508.42
31/12/2018	23100	DEP. TRANSF. 28/12/2018	3,600.00		2,765,108.42
31/12/2018	23101	DEP. TRANSF. 28/12/2018	374,065.00		3,139,173.42
31/12/2018	23102	DEP. TRANSF. 28/12/2018	17,347.00		3,156,520.42
31/12/2018	23103	DEP. TRANSF. 11/12/2018	40,784.00		3,197,304.42
31/12/2018	23104	DEP. TRANSF. 27/12/2018	13,677.00		3,210,981.42
31/12/2018	23105	DEP. TRANSF. 27/12/2018	442,872.00		3,653,853.42
31/12/2018	23106	DEP. TRANSF. 02/01/2018	3,489.60		3,657,343.02
31/12/2018	23107	DEP. TRANSF. 02/01/2018	5,280.10		3,662,623.12
31/12/2018	23108	DEP. TRANSF. 02/01/2018	39,542.80		3,702,165.92
31/12/2018	23109	DEP. CENTRAL CARNET 28/12/2018	1,094.00	27.35	3,703,232.57
31/12/2018	23110	DEP. CENTRAL CARNET 28/12/2018	355.00	8.88	3,703,578.70
31/12/2018	23111	DEP. CENTRAL CARNET 28/12/2018	803.00	20.08	3,704,361.62
31/12/2018	23112	DEP. CENTRAL CARNET 28/12/2018	900.00	22.50	3,705,239.12
31/12/2018	23113	DEP. CENTRAL CARNET 28/12/2018	782.00	19.55	3,706,001.57
31/12/2018	23114	DEP. CENTRAL CARNET 28/12/2018	936.00	23.40	3,706,914.17
31/12/2018	23115	DEP. CENTRAL CARNET 28/12/2018	758.00	18.95	3,707,653.22
31/12/2018	23116	DEP. CENTRAL CARNET 28/12/2018	447.00	11.18	3,708,089.05
31/12/2018	23117	DEP. CENTRAL CARNET 28/12/2018	1,294.00	32.35	3,709,350.70
31/12/2018	23118	DEP. CENTRAL CARNET 28/12/2018	1,261.00	31.53	3,710,580.17
31/12/2018	23119	DEP. CENTRAL CARNET 28/12/2018	980.00	24.50	3,711,535.67
31/12/2018	23120	DEP. CENTRAL CARNET 28/12/2018	240.00	6.00	3,711,769.67
31/12/2018	23121	DEP. CENTRAL CARNET 28/12/2018	1,420.00	35.50	3,713,154.17
31/12/2018	23122	DEP. CENTRAL CARNET 28/12/2018	1,116.00	27.90	3,714,242.27
31/12/2018	23123	DEP. CENTRAL CARNET 28/12/2018	922.00	23.05	3,715,141.22
31/12/2018	23124	DEP. CENTRAL CARNET 28/12/2018	712.00	17.80	3,715,835.42
31/12/2018	23125	DEP. CENTRAL CARNET 28/12/2018	264.00	6.60	3,716,092.82
31/12/2018	23126	DEP. CENTRAL CARNET 28/12/2018	829.00	20.73	3,716,901.10
31/12/2018	23127	DEP. CENTRAL CARNET 28/12/2018	101.00	2.53	3,716,999.57
31/12/2018	23128	DEP. CENTRAL CARNET 28/12/2018	804.00	20.10	3,717,783.47
31/12/2018	23129	DEP. CENTRAL CARNET 28/12/2018	1,694.00	42.35	3,719,435.12
31/12/2018	23130	DEP. CENTRAL CARNET 28/12/2018	355.00	8.88	3,719,781.25
31/12/2018	23131	DEP. CENTRAL CARNET 28/12/2018	355.00	8.88	3,720,127.37
31/12/2018	23132	DEP. CENTRAL CARNET 28/12/2018	618.00	15.45	3,720,729.92
31/12/2018	23133	DEP. CENTRAL CARNET 28/12/2018	1,060.00	26.50	3,721,763.42

31/12/2018	23134	DEP. CENTRAL CARNET 28/12/2018	3,888.00	97.20	3,725,554.22
31/12/2018	23135	DEP. CENTRAL CARNET 28/12/2018	634.00	15.85	3,726,172.37
31/12/2018	23136	DEP. CENTRAL CARNET 28/12/2018	520.00	13.00	3,726,679.37
31/12/2018	23137	DEP. CENTRAL CARNET 28/12/2018	6,025.00	150.63	3,732,553.75
31/12/2018	23138	DEP. CENTRAL CARNET 28/12/2018	710.00	17.75	3,733,246.00
31/12/2018	23139	DEP. CENTRAL CARNET 28/12/2018	2,022.00	50.55	3,735,217.45
31/12/2018	23140	DEP. CENTRAL CARNET 28/12/2018	1,837.00	45.93	3,737,008.52
31/12/2018	23141	DEP. CENTRAL CARNET 28/12/2018	1,591.00	39.78	3,738,559.75
31/12/2018	23142	DEP. CENTRAL CARNET 28/12/2018	3,427.00	85.68	3,741,901.07
31/12/2018	23143	DEP. CENTRAL CARNET 28/12/2018	355.00	8.88	3,742,247.20
31/12/2018	23144	DEP. CENTRAL CARNET 28/12/2018	1,861.00	46.53	3,744,061.67
31/12/2018	23145	DEP. CENTRAL CARNET 28/12/2018	1,125.00	28.13	3,745,158.55
31/12/2018	23146	DEP. CENTRAL CARNET 28/12/2018	487.00	12.18	3,745,633.37
31/12/2018	23147	DEP. CENTRAL CARNET 28/12/2018	1,573.00	39.33	3,747,167.05
31/12/2018	23148	DEP. CENTRAL CARNET 28/12/2018	739.00	18.48	3,747,887.57
31/12/2018	23149	DEP. CENTRAL CARNET 28/12/2018	764.00	19.10	3,748,632.47
31/12/2018	23150	DEP. CENTRAL CARNET 28/12/2018	599.00	14.98	3,749,216.50
31/12/2018	23151	DEP. CENTRAL CARNET 28/12/2018	3,680.00	92.00	3,752,804.50
31/12/2018	23152	DEP. CENTRAL CARNET 28/12/2018	1,242.00	31.05	3,754,015.45
31/12/2018	23153	DEP. CENTRAL CARNET 28/12/2018	892.00	22.30	3,754,885.15
31/12/2018	23154	DEP. CENTRAL CARNET 28/12/2018	41,111.00	1,027.78	3,794,968.37
31/12/2018	23155	DEP. CENTRAL CARNET 28/12/2018	13,878.00	346.95	3,808,499.42
31/12/2018	23156	DEP. CENTRAL CARNET 28/12/2018	1,205.00	30.13	3,809,674.30
31/12/2018	23157	DEP. CENTRAL CARNET 28/12/2018	342.00	8.55	3,810,007.75
31/12/2018	23158	DEP. CENTRAL CARNET 28/12/2018	1,919.00	47.98	3,811,878.77
31/12/2018	23159	DEP. CENTRAL CARNET 28/12/2018	652.00	16.30	3,812,514.47
31/12/2018	23160	DEP. CENTRAL CARNET 28/12/2018	524.00	13.10	3,813,025.37
31/12/2018	23161	DEP. CENTRAL CARNET 28/12/2018	3,094.00	77.35	3,816,042.02
31/12/2018	23162	DEP. CENTRAL CARNET 28/12/2018	2,989.00	74.73	3,818,956.30
31/12/2018	23163	DEP. CENTRAL CARNET 28/12/2018	710.00	17.75	3,819,648.55
31/12/2018	23164	DEP. CENTRAL CARNET 28/12/2018	567.00	14.18	3,820,201.37
31/12/2018	23165	DEP. CENTRAL CARNET 28/12/2018	355.00	8.88	3,820,547.50
31/12/2018	23166	DEP. CENTRAL CARNET 28/12/2018	1,817.00	45.43	3,822,319.07
31/12/2018	23167	DEP. CENTRAL CARNET 28/12/2018	1,088.00	27.20	3,823,379.87
31/12/2018	23168	DEP. CENTRAL CARNET 28/12/2018	725.00	18.13	3,824,086.75
31/12/2018	23169	DEP. CENTRAL CARNET 28/12/2018	355.00	8.88	3,824,432.87
31/12/2018	23170	DEP. CENTRAL CARNET 28/12/2018	792.00	19.80	3,825,205.07
31/12/2018	23171	DEP. CENTRAL CARNET 28/12/2018	1,340.00	33.50	3,826,511.57
31/12/2018	23172	DEP. CENTRAL CARNET 28/12/2018	710.00	17.75	3,827,203.82
31/12/2018	23173	DEP. CENTRAL AMEX 28/12/2018	1,170.00	40.95	3,828,332.87
31/12/2018	23174	DEP. CENTRAL AMEX 28/12/2018	356.00	12.46	3,828,676.41
31/12/2018	23175	DEP. CENTRAL CARNET 28/12/2018	355.00	8.88	3,829,022.54
31/12/2018	23176	DEP. CENTRAL CARNET 28/12/2018	557.00	13.93	3,829,565.61
31/12/2018	23177	DEP. CENTRAL CARNET 28/12/2018	1,420.00	35.50	3,830,950.11
31/12/2018	23178	DEP. CENTRAL CARNET 28/12/2018	796.00	19.90	3,831,726.21
31/12/2018	23179	DEP. CENTRAL CARNET 28/12/2018	546.00	13.65	3,832,258.56
31/12/2018	23180	DEP. CENTRAL CARNET 28/12/2018	1,744.00	43.60	3,833,958.96
31/12/2018	23181	DEP. CENTRAL CARNET 28/12/2018	515.00	12.88	3,834,461.09
31/12/2018	23182	DEP. CENTRAL CARNET 28/12/2018	9,979.00	249.48	3,844,190.61
31/12/2018	23183	DEP. CENTRAL CARNET 28/12/2018	7,843.00	196.08	3,851,837.54
31/12/2018	23184	DEP. CENTRAL CARNET 28/12/2018	533.00	15.46	3,852,355.08
31/12/2018	23185	DEP. CENTRAL CARNET 28/12/2018	1,145.00	33.21	3,853,466.88
31/12/2018	23186	DEP. CENTRAL CARNET 28/12/2018	1,088.00	31.55	3,854,523.33
31/12/2018	23187	DEP. CENTRAL CARNET 28/12/2018	334.00	9.69	3,854,847.64
31/12/2018	23188	DEP. CENTRAL AMEX 28/12/2018	467.00	16.35	3,855,298.29
31/12/2018	23189	DEP. CENTRAL CARNET 28/12/2018	744.00	21.58	3,856,020.72
31/12/2018	23190	DEP. CENTRAL CARNET 28/12/2018	501.00	14.53	3,856,507.19
31/12/2018	23191	DEP. CENTRAL CARNET 28/12/2018	811.00	23.52	3,857,294.67
31/12/2018	23192	DEP. CENTRAL CARNET 28/12/2018	875.00	25.38	3,858,144.30
31/12/2018	23193	DEP. CENTRAL CARNET 28/12/2018	260.00	7.54	3,858,396.76
31/12/2018	23194	DEP. CENTRAL CARNET 28/12/2018	582.00	16.88	3,858,961.88

31/12/2018	23195	DEP. CENTRAL CARNET 28/12/2018	319.00	9.25	3,859,271.63
31/12/2018	23196	DEP. CENTRAL CARNET 28/12/2018	497.00	14.41	3,859,754.21
31/12/2018	23197	DEP. CENTRAL CARNET 28/12/2018	533.00	15.46	3,860,271.76
31/12/2018	23198	DEP. CENTRAL CARNET 28/12/2018	524.00	15.20	3,860,780.56
31/12/2018	23199	DEP. CENTRAL CARNET 28/12/2018	997.00	28.91	3,861,748.65
31/12/2018	23200	DEP. CENTRAL CARNET 28/12/2018	1,649.00	47.82	3,863,349.83
31/12/2018	23201	DEP. CENTRAL CARNET 28/12/2018	400.00	11.60	3,863,738.23
31/12/2018	23202	DEP. CENTRAL CARNET 28/12/2018	1,003.00	29.09	3,864,712.14
31/12/2018	23203	DEP. CENTRAL CARNET 28/12/2018	142.00	4.12	3,864,850.02
31/12/2018	23204	DEP. CENTRAL CARNET 28/12/2018	361.00	10.47	3,865,200.55
31/12/2018	23205	DEP. CENTRAL CARNET 28/12/2018	2,161.00	62.67	3,867,298.88
31/12/2018	23206	DEP. CENTRAL CARNET 28/12/2018	784.00	22.74	3,868,060.15
31/12/2018	23207	DEP. CENTRAL CARNET 28/12/2018	7,103.00	205.99	3,874,957.16
31/12/2018	23208	DEP. CENTRAL CARNET 28/12/2018	779.00	22.59	3,875,713.57
31/12/2018	23209	DEP. CENTRAL CARNET 28/12/2018	533.00	15.46	3,876,231.11
31/12/2018	23210	DEP. CENTRAL CARNET 28/12/2018	1,523.00	44.17	3,877,709.95
31/12/2018	23211	DEP. CENTRAL CARNET 28/12/2018	2,402.00	69.66	3,880,042.29
31/12/2018	23212	DEP. CENTRAL CARNET 28/12/2018	334.00	9.69	3,880,366.60
31/12/2018	23213	DEP. CENTRAL CARNET 28/12/2018	1,409.00	40.86	3,881,734.74
31/12/2018	23214	DEP. CENTRAL CARNET 28/12/2018	423.00	12.27	3,882,145.47
31/12/2018	23215	DEP. CENTRAL CARNET 28/12/2018	74.00	2.15	3,882,217.33
31/12/2018	23216	DEP. CENTRAL CARNET 28/12/2018	581.00	16.85	3,882,781.48
31/12/2018	23217	DEP. CENTRAL CARNET 28/12/2018	533.00	15.46	3,883,299.02
31/12/2018	23218	DEP. CENTRAL CARNET 28/12/2018	226.00	6.55	3,883,518.47
31/12/2018	23219	DEP. CENTRAL CARNET 28/12/2018	3,267.00	94.74	3,886,690.72
31/12/2018	23220	DEP. CENTRAL CARNET 28/12/2018	1,179.00	34.19	3,887,835.53
31/12/2018	23221	DEP. CENTRAL CARNET 28/12/2018	818.00	23.72	3,888,629.81
31/12/2018	23222	DEP. CENTRAL CARNET 28/12/2018	410.00	11.89	3,889,027.92
31/12/2018	23223	DEP. CENTRAL CARNET 28/12/2018	1,190.00	34.51	3,890,183.41
31/12/2018	23224	DEP. CENTRAL CARNET 28/12/2018	989.00	28.68	3,891,143.73
31/12/2018	23225	DEP. CENTRAL CARNET 28/12/2018	318.00	9.22	3,891,452.51
31/12/2018	23226	DEP. CENTRAL CARNET 28/12/2018	1,155.00	33.50	3,892,574.01
31/12/2018	23227	DEP. CENTRAL CARNET 28/12/2018	1,023.00	29.67	3,893,567.35
31/12/2018	23228	DEP. CENTRAL CARNET 28/12/2018	761.00	22.07	3,894,306.28
31/12/2018	23229	DEP. CENTRAL CARNET 28/12/2018	557.00	16.15	3,894,847.12
31/12/2018	23230	DEP. CENTRAL CARNET 28/12/2018	803.00	23.29	3,895,626.84
31/12/2018	23231	DEP. CENTRAL CARNET 28/12/2018	645.00	18.71	3,896,253.13
31/12/2018	23232	DEP. CENTRAL CARNET 28/12/2018	706.00	20.47	3,896,938.66
31/12/2018	23233	DEP. CENTRAL CARNET 28/12/2018	194.00	5.63	3,897,127.03
31/12/2018	23234	DEP. CENTRAL 31/12/2018	4,552.00		3,901,679.03
31/12/2018	23235	DEP. CENTRAL 31/12/2018	6,311.00		3,907,990.03
31/12/2018	23236	DEP. CENTRAL 31/12/2018	6,778.00		3,914,768.03
31/12/2018	23237	DEP. CENTRAL 31/12/2018	2,402.00		3,917,170.03
31/12/2018	23238	DEP. CENTRAL 31/12/2018	146,867.00		4,064,037.03
31/12/2018	23239	DEP. CENTRAL 31/12/2018	17,774.00		4,081,811.03
31/12/2018	23240	DEP. CENTRAL 31/12/2018	66,986.00		4,148,797.03
31/12/2018	23241	DEP. CENTRAL 31/12/2018	166.00		4,148,963.03
31/12/2018	23242	DEP. CENTRAL 31/12/2018	63.00		4,149,026.03
31/12/2018	23243	DEP. CENTRAL 31/12/2018	126,211.00		4,275,237.03
31/12/2018	23244	DEP. CENTRAL 31/12/2018	76,362.00		4,351,599.03
31/12/2018	23245	DEP. CENTRAL 31/12/2018	58,915.00		4,410,514.03
31/12/2018	23246	DEP. CENTRAL 31/12/2018	40,722.00		4,451,236.03
31/12/2018	23247	DEP. CENTRAL 31/12/2018	14,106.00		4,465,342.03
31/12/2018	23248	DEP. CENTRAL 31/12/2018	13,849.00		4,479,191.03
31/12/2018	23249	DEP. CENTRAL 31/12/2018	21,497.00		4,500,688.03
31/12/2018	23250	DEP. CENTRAL 31/12/2018	7,943.00		4,508,631.03
31/12/2018	23251	DEP. CENTRAL 31/12/2018	9,738.00		4,518,369.03
31/12/2018	23252	DEP. CENTRAL 31/12/2018	29,412.00		4,547,781.03
31/12/2018	23253	DEP. CENTRAL 31/12/2018	14,738.00		4,562,519.03
31/12/2018	23254	DEP. CENTRAL 31/12/2018	175.00		4,562,694.03
31/12/2018	23255	DEP. CENTRAL 31/12/2018	2,398.00		4,565,092.03

31/12/2018	23256	DEP. CENTRAL	31/12/2018	13,443.00		4,578,535.03
31/12/2018	23257	DEP. CENTRAL	31/12/2018	7,797.00		4,586,332.03
31/12/2018	23258	DEP. CENTRAL	31/12/2018	3,595.00		4,589,927.03
31/12/2018	23259	DEP. CENTRAL	31/12/2018	18,745.00		4,608,672.03
31/12/2018	23260	DEP. CENTRAL	31/12/2018	8,213.00		4,616,885.03
31/12/2018	23261	DEP. TRANSF.	20/12/2018	33,652.00		4,650,537.03
31/12/2018	23262	DEP. TRANSF.	31/12/2018	1,527.00		4,652,064.03
31/12/2018	23263	DEP. TRANSF.	31/12/2018	2,877.12		4,654,941.15
31/12/2018	23264	DEP. TRANSF.	03/01/2018	980.16		4,655,921.31
31/12/2018	23265	DEP. TRANSF.	02/01/2018	4,534.35		4,660,455.66
31/12/2018	23266	DEP. TRANSF.	02/01/2018	1,122.90		4,661,578.56
31/12/2018	23267	DEP. TRANSF.	31/12/2018	3,143.55		4,664,722.11
31/12/2018	23268	DEP. TRANSF.	03/01/2018	489.25		4,665,211.36
31/12/2018	23269	DEP. TRANSF.	02/01/2018	433.20		4,665,644.56
31/12/2018	23270	DEP. CENTRAL CARNET	31/12/2018	437.00	10.93	4,666,070.64
31/12/2018	23271	DEP. CENTRAL AMEX	31/12/2018	584.00	20.44	4,666,634.20
31/12/2018	23272	DEP. CENTRAL AMEX	31/12/2018	4,045.00	141.58	4,670,537.62
31/12/2018	23273	DEP. CENTRAL CARNET	31/12/2018	592.00	14.80	4,671,114.82
31/12/2018	23274	DEP. CENTRAL CARNET	31/12/2018	1,894.00	47.35	4,672,961.47
31/12/2018	23275	DEP. CENTRAL CARNET	31/12/2018	436.00	10.90	4,673,386.57
31/12/2018	23276	DEP. CENTRAL AMEX	31/12/2018	1,101.00	38.54	4,674,449.04
31/12/2018	23277	DEP. CENTRAL CARNET	31/12/2018	710.00	17.75	4,675,141.29
31/12/2018	23278	DEP. CENTRAL CARNET	31/12/2018	770.00	19.25	4,675,892.04
31/12/2018	23279	DEP. CENTRAL CARNET	31/12/2018	951.00	23.78	4,676,819.26
31/12/2018	23280	DEP. CENTRAL CARNET	31/12/2018	1,884.00	47.10	4,678,656.16
31/12/2018	23281	DEP. CENTRAL CARNET	31/12/2018	718.00	17.95	4,679,356.21
31/12/2018	23282	DEP. CENTRAL CARNET	31/12/2018	4,728.00	118.20	4,683,966.01
31/12/2018	23283	DEP. CENTRAL CARNET	31/12/2018	1,030.00	25.75	4,684,970.26
31/12/2018	23284	DEP. CENTRAL CARNET	31/12/2018	1,164.00	29.10	4,686,105.16
31/12/2018	23285	DEP. CENTRAL AMEX	31/12/2018	848.00	29.68	4,686,923.48
31/12/2018	23286	DEP. CENTRAL CARNET	31/12/2018	1,350.00	33.75	4,688,239.73
31/12/2018	23287	DEP. CENTRAL CARNET	31/12/2018	618.00	15.45	4,688,842.28
31/12/2018	23288	DEP. CENTRAL CARNET	31/12/2018	543.00	13.58	4,689,371.71
31/12/2018	23289	DEP. CENTRAL CARNET	31/12/2018	291.00	7.28	4,689,655.43
31/12/2018	23290	DEP. CENTRAL CARNET	31/12/2018	1,223.00	30.58	4,690,847.86
31/12/2018	23291	DEP. CENTRAL CARNET	31/12/2018	1,619.00	40.48	4,692,426.38
31/12/2018	23292	DEP. CENTRAL CARNET	31/12/2018	1,236.00	30.90	4,693,631.48
31/12/2018	23293	DEP. CENTRAL CARNET	31/12/2018	3,368.00	84.20	4,696,915.28
31/12/2018	23294	DEP. CENTRAL CARNET	31/12/2018	920.00	23.00	4,697,812.28
31/12/2018	23295	DEP. CENTRAL CARNET	31/12/2018	2,917.00	72.93	4,700,656.36
31/12/2018	23296	DEP. CENTRAL AMEX	31/12/2018	1,086.00	38.01	4,701,704.35
31/12/2018	23297	DEP. CENTRAL AMEX	31/12/2018	2,426.00	84.91	4,704,045.44
31/12/2018	23298	DEP. CENTRAL CARNET	31/12/2018	529.00	13.23	4,704,561.21
31/12/2018	23299	DEP. CENTRAL CARNET	31/12/2018	936.00	23.40	4,705,473.81
31/12/2018	23300	DEP. CENTRAL CARNET	31/12/2018	328.00	8.20	4,705,793.61
31/12/2018	23301	DEP. CENTRAL CARNET	31/12/2018	816.00	20.40	4,706,589.21
31/12/2018	23302	DEP. CENTRAL CARNET	31/12/2018	1,185.00	29.63	4,707,744.59
31/12/2018	23303	DEP. CENTRAL CARNET	31/12/2018	1,038.00	25.95	4,708,756.64
31/12/2018	23304	DEP. CENTRAL CARNET	31/12/2018	808.00	20.20	4,709,544.44
31/12/2018	23305	DEP. CENTRAL CARNET	31/12/2018	987.00	24.68	4,710,506.76
31/12/2018	23306	DEP. CENTRAL CARNET	31/12/2018	97.00	2.43	4,710,601.34
31/12/2018	23307	DEP. CENTRAL CARNET	31/12/2018	355.00	8.88	4,710,947.46
31/12/2018	23308	DEP. CENTRAL CARNET	31/12/2018	854.00	21.35	4,711,780.11
31/12/2018	23309	DEP. CENTRAL CARNET	31/12/2018	925.00	23.13	4,712,681.99
31/12/2018	23310	DEP. CENTRAL CARNET	31/12/2018	304.00	7.60	4,712,978.39
31/12/2018	23311	DEP. CENTRAL CARNET	31/12/2018	1,065.00	26.63	4,714,016.76
31/12/2018	23312	DEP. CENTRAL CARNET	31/12/2018	817.00	20.43	4,714,813.34
31/12/2018	23313	DEP. CENTRAL CARNET	31/12/2018	634.00	15.85	4,715,431.49
31/12/2018	23314	DEP. CENTRAL CARNET	31/12/2018	1,724.00	43.10	4,717,112.39
31/12/2018	23315	DEP. CENTRAL CARNET	31/12/2018	382.00	9.55	4,717,484.84
31/12/2018	23316	DEP. CENTRAL CARNET	31/12/2018	315.00	7.88	4,717,791.96

31/12/2018	23317	DEP. CENTRAL CARNET 31/12/2018	710.00	17.75	4,718,484.21
31/12/2018	23318	DEP. CENTRAL CARNET 31/12/2018	4,062.00	101.55	4,722,444.66
31/12/2018	23319	DEP. CENTRAL CARNET 31/12/2018	627.00	15.68	4,723,055.99
31/12/2018	23320	DEP. CENTRAL CARNET 31/12/2018	284.00	7.10	4,723,332.89
31/12/2018	23321	DEP. CENTRAL CARNET 31/12/2018	598.00	14.95	4,723,915.94
31/12/2018	23322	DEP. CENTRAL CARNET 31/12/2018	628.00	15.70	4,724,528.24
31/12/2018	23323	DEP. CENTRAL CARNET 31/12/2018	801.00	20.03	4,725,309.21
31/12/2018	23324	DEP. CENTRAL AMEX 31/12/2018	435.00	15.23	4,725,728.99
31/12/2018	23325	DEP. CENTRAL CARNET 31/12/2018	881.00	22.03	4,726,587.96
31/12/2018	23326	DEP. CENTRAL CARNET 31/12/2018	946.00	23.65	4,727,510.31
31/12/2018	23327	DEP. CENTRAL CARNET 31/12/2018	978.00	24.45	4,728,463.86
31/12/2018	23328	DEP. CENTRAL CARNET 31/12/2018	1,652.00	41.30	4,730,074.56
31/12/2018	23329	DEP. CENTRAL CARNET 31/12/2018	434.00	10.85	4,730,497.71
31/12/2018	23330	DEP. CENTRAL CARNET 31/12/2018	1,071.00	26.78	4,731,541.94
31/12/2018	23331	DEP. CENTRAL CARNET 31/12/2018	168.00	4.20	4,731,705.74
31/12/2018	23332	DEP. CENTRAL CARNET 31/12/2018	685.00	17.13	4,732,373.61
31/12/2018	23333	DEP. CENTRAL CARNET 31/12/2018	355.00	8.88	4,732,719.74
31/12/2018	23334	DEP. CENTRAL CARNET 31/12/2018	1,963.00	49.08	4,734,633.66
31/12/2018	23335	DEP. CENTRAL CARNET 31/12/2018	501.00	12.53	4,735,122.14
31/12/2018	23336	DEP. CENTRAL CARNET 31/12/2018	356.00	8.90	4,735,469.24
31/12/2018	23337	DEP. CENTRAL CARNET 31/12/2018	595.00	14.88	4,736,049.36
31/12/2018	23338	DEP. CENTRAL CARNET 31/12/2018	7,484.00	187.10	4,743,346.26
31/12/2018	23339	DEP. CENTRAL CARNET 31/12/2018	260.00	6.50	4,743,599.76
31/12/2018	23340	DEP. CENTRAL CARNET 31/12/2018	2,075.00	51.88	4,745,622.89
31/12/2018	23341	DEP. CENTRAL CARNET 31/12/2018	1,352.00	33.80	4,746,941.09
31/12/2018	23342	DEP. CENTRAL CARNET 31/12/2018	1,500.00	37.50	4,748,403.59
31/12/2018	23343	DEP. CENTRAL CARNET 31/12/2018	3,628.00	105.21	4,751,926.38
31/12/2018	23344	DEP. CENTRAL CARNET 31/12/2018	470.00	13.63	4,752,382.75
31/12/2018	23345	DEP. CENTRAL AMEX 31/12/2018	934.00	32.69	4,753,284.06
31/12/2018	23346	DEP. CENTRAL CARNET 31/12/2018	353.00	10.24	4,753,626.82
31/12/2018	23347	DEP. CENTRAL CARNET 31/12/2018	475.00	13.78	4,754,088.04
31/12/2018	23348	DEP. CENTRAL CARNET 31/12/2018	1,055.00	30.60	4,755,112.45
31/12/2018	23349	DEP. CENTRAL CARNET 31/12/2018	1,637.00	47.47	4,756,701.97
31/12/2018	23350	DEP. CENTRAL CARNET 31/12/2018	1,675.00	48.58	4,758,328.40
31/12/2018	23351	DEP. CENTRAL CARNET 31/12/2018	100.00	2.90	4,758,425.50
31/12/2018	23352	DEP. CENTRAL CARNET 31/12/2018	605.00	17.55	4,759,012.95
31/12/2018	23353	DEP. CENTRAL CARNET 31/12/2018	1,138.00	33.00	4,760,117.95
31/12/2018	23354	DEP. CENTRAL CARNET 31/12/2018	4,676.00	135.60	4,764,658.35
31/12/2018	23355	DEP. CENTRAL CARNET 31/12/2018	764.00	22.16	4,765,400.19
31/12/2018	23356	DEP. CENTRAL CARNET 31/12/2018	701.00	20.33	4,766,080.86
31/12/2018	23357	DEP. CENTRAL CARNET 31/12/2018	3,000.00	87.00	4,768,993.86
31/12/2018	23358	DEP. CENTRAL CARNET 31/12/2018	810.00	23.49	4,769,780.37
31/12/2018		COMISION BANCARIA		8,862.18	4,760,918.19
31/12/2018		DERCHO A CARNET		2,064.18	4,758,854.01

Preparado por:

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