

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 26 FEBRERO 2021

**COBRO DE AGUA Y ALCANTARILLADOS
RD\$**

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/01/2021		BALANCE ANTERIOR			504,075.62
05/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2021		253,634.23	250,441.39
05/02/2021		TRANSF. CTA. 070-005011-6 01/02/2021		431,818.18 -	181,376.79
05/02/2021		TRANSF. CTA. 070-005011-6 01/02/2021		224,920.93 -	406,297.72
05/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2021		955,999.01 -	1,362,296.73
05/02/2021		TRANSF. CTA. 070-005011-6 02/02/2021		431,818.18 -	1,794,114.91
05/02/2021		TRANSF. CTA. 070-005011-6 02/02/2021		847,772.71 -	2,641,887.62
05/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/02/2021		98,460.24 -	2,740,347.86
05/02/2021		TRANSF. CTA. 070-005011-6 03/02/2021		431,818.18 -	3,172,166.04
05/02/2021		TRANSF. CTA. 070-005011-6 03/02/2021		87,313.80 -	3,259,479.84
05/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2021		452,599.70 -	3,712,079.54
05/02/2021		TRANSF. CTA. 070-005011-6 04/02/2021		431,818.18 -	4,143,897.72
05/02/2021		TRANSF. CTA. 070-005011-6 04/02/2021		401,361.99 -	4,545,259.71
05/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2021		323,630.45 -	4,868,890.16
05/02/2021		TRANSF. CTA. 070-005011-6 05/02/2021		431,818.18 -	5,300,708.34
05/02/2021		TRANSF. CTA. 070-005011-6 05/02/2021		286,993.04 -	5,587,701.38
10/02/2021	2128	DEP. CENTRAL 01/02/2021	28,705.00		5,558,996.38
10/02/2021	2129	DEP. CENTRAL 01/02/2021	25,335.00		5,533,661.38
10/02/2021	2130	DEP. CENTRAL 01/02/2021	10,994.00		5,522,667.38
10/02/2021	2131	DEP. CENTRAL 01/02/2021	14,186.00		5,508,481.38
10/02/2021	2132	DEP. CENTRAL 01/02/2021	25,391.00		5,483,090.38
10/02/2021	2133	DEP. CENTRAL 01/02/2021	2,230.00		5,480,860.38
10/02/2021	2134	DEP. CENTRAL 01/02/2021	187,336.00		5,293,524.38
10/02/2021	2135	DEP. CENTRAL 01/02/2021	120,965.00		5,172,559.38
10/02/2021	2136	DEP. CENTRAL 01/02/2021	43,363.00		5,129,196.38
10/02/2021	2137	DEP. CENTRAL 01/02/2021	49,995.00		5,079,201.38
10/02/2021	2138	DEP. CENTRAL 01/02/2021	9,530.00		5,069,671.38
10/02/2021	2139	DEP. CENTRAL 01/02/2021	34,360.00		5,035,311.38
10/02/2021	2140	DEP. CENTRAL 01/02/2021	13,219.00		5,022,092.38
10/02/2021	2141	DEP. CENTRAL 01/02/2021	29,268.00		4,992,824.38
10/02/2021	2142	DEP. TRANSF. 03/02/2021	9,784.05		4,983,040.33
10/02/2021	2143	DEP. TRANSF. 02/02/2021	53,085.12		4,929,955.21
10/02/2021	2144	DEP. TRANSF. 02/02/2021	2,765.45		4,927,189.76
10/02/2021	2145	DEP. TRANSF. 01/02/2021	53,528.64		4,873,661.12
10/02/2021	2146	DEP. TRANSF. 01/02/2021	1,434.50		4,872,226.62
10/02/2021	2147	DEP. TRANSF. 01/02/2021	741.00		4,871,485.62
10/02/2021	2148	DEP. TRANSF. 04/02/2021	8,397.05		4,863,088.57
10/02/2021	2149	DEP. CENTRAL CARNET 01/02/2021	845.00	21.13 -	4,862,264.70
10/02/2021	2150	DEP. CENTRAL AMEX 01/02/2021	702.00	24.57 -	4,861,587.27
10/02/2021	2151	DEP. CENTRAL CARNET 01/02/2021	1,049.00	26.23 -	4,860,564.49
10/02/2021	2152	DEP. CENTRAL CARNET 01/02/2021	1,352.00	33.80 -	4,859,246.29
10/02/2021	2153	DEP. CENTRAL CARNET 01/02/2021	929.00	23.23 -	4,858,340.52
10/02/2021	2154	DEP. CENTRAL CARNET 01/02/2021	1,378.00	34.45 -	4,856,996.97
10/02/2021	2155	DEP. CENTRAL CARNET 01/02/2021	2,186.00	54.65 -	4,854,865.62
10/02/2021	2156	DEP. CENTRAL CARNET 01/02/2021	6,232.00	155.80 -	4,848,789.42
10/02/2021	2157	DEP. CENTRAL CARNET 01/02/2021	751.00	18.78 -	4,848,057.19
10/02/2021	2158	DEP. CENTRAL CARNET 01/02/2021	1,636.00	40.90 -	4,846,462.09
10/02/2021	2159	DEP. CENTRAL CARNET 01/02/2021	650.00	16.25 -	4,845,828.34
10/02/2021	2160	DEP. CENTRAL CARNET 01/02/2021	1,281.00	32.03 -	4,844,579.37
10/02/2021	2161	DEP. CENTRAL CARNET 01/02/2021	710.00	17.75 -	4,843,887.12
10/02/2021	2162	DEP. CENTRAL CARNET 01/02/2021	1,832.00	45.80 -	4,842,100.92
10/02/2021	2163	DEP. CENTRAL CARNET 01/02/2021	1,825.00	45.63 -	4,840,321.54
10/02/2021	2164	DEP. CENTRAL CARNET 01/02/2021	1,171.00	29.28 -	4,839,179.82
10/02/2021	2165	DEP. CENTRAL CARNET 01/02/2021	8,941.00	223.53 -	4,830,462.34
10/02/2021	2166	DEP. CENTRAL CARNET 01/02/2021	1,134.00	28.35 -	4,829,356.69

10/02/2021	2167	DEP. CENTRAL CARNET 01/02/2021	900.00	22.50 -	4,828,479.19
10/02/2021	2168	DEP. CENTRAL CARNET 01/02/2021	1,580.00	39.50 -	4,826,938.69
10/02/2021	2169	DEP. CENTRAL CARNET 01/02/2021	1,305.00	32.63 -	4,825,666.32
10/02/2021	2170	DEP. CENTRAL CARNET 01/02/2021	355.00	8.88 -	4,825,320.19
10/02/2021	2171	DEP. CENTRAL CARNET 01/02/2021	543.00	13.58 -	4,824,790.77
10/02/2021	2172	DEP. CENTRAL CARNET 01/02/2021	837.00	20.93 -	4,823,974.69
10/02/2021	2173	DEP. CENTRAL CARNET 01/02/2021	1,809.00	45.23 -	4,822,210.92
10/02/2021	2174	DEP. CENTRAL CARNET 01/02/2021	213.00	5.33 -	4,822,003.24
10/02/2021	2175	DEP. CENTRAL CARNET 01/02/2021	710.00	17.75 -	4,821,310.99
10/02/2021	2176	DEP. CENTRAL CARNET 01/02/2021	605.00	15.13 -	4,820,721.12
10/02/2021	2177	DEP. CENTRAL CARNET 01/02/2021	586.00	14.65 -	4,820,149.77
10/02/2021	2178	DEP. CENTRAL CARNET 01/02/2021	355.00	8.88 -	4,819,803.64
10/02/2021	2179	DEP. CENTRAL CARNET 01/02/2021	355.00	8.88 -	4,819,457.52
10/02/2021	2180	DEP. CENTRAL CARNET 01/02/2021	1,102.00	27.55 -	4,818,383.07
10/02/2021	2181	DEP. CENTRAL CARNET 01/02/2021	496.00	12.40 -	4,817,899.47
10/02/2021	2182	DEP. CENTRAL CARNET 01/02/2021	566.00	14.15 -	4,817,347.62
10/02/2021	2183	DEP. CENTRAL CARNET 01/02/2021	670.00	16.75 -	4,816,694.37
10/02/2021	2184	DEP. CENTRAL CARNET 01/02/2021	803.00	20.08 -	4,815,911.44
10/02/2021	2185	DEP. CENTRAL CARNET 01/02/2021	1,762.00	44.05 -	4,814,193.49
10/02/2021	2186	DEP. CENTRAL CARNET 01/02/2021	2,543.00	63.58 -	4,811,714.07
10/02/2021	2187	DEP. CENTRAL CARNET 01/02/2021	1,071.00	26.78 -	4,810,669.84
10/02/2021	2188	DEP. CENTRAL CARNET 01/02/2021	800.00	20.00 -	4,809,889.84
10/02/2021	2189	DEP. CENTRAL CARNET 01/02/2021	1,359.00	33.98 -	4,808,564.82
10/02/2021	2190	DEP. CENTRAL CARNET 01/02/2021	567.00	14.18 -	4,808,011.99
10/02/2021	2191	DEP. CENTRAL CARNET 01/02/2021	888.00	22.20 -	4,807,146.19
10/02/2021	2192	DEP. CENTRAL CARNET 01/02/2021	2,771.00	69.28 -	4,804,444.47
10/02/2021	2193	DEP. CENTRAL CARNET 01/02/2021	202.00	5.05 -	4,804,247.52
10/02/2021	2194	DEP. CENTRAL CARNET 01/02/2021	1,078.00	26.95 -	4,803,196.47
10/02/2021	2195	DEP. CENTRAL CARNET 01/02/2021	343.00	8.58 -	4,802,862.04
10/02/2021	2196	DEP. CENTRAL CARNET 01/02/2021	2,660.00	66.50 -	4,800,268.54
10/02/2021	2197	DEP. CENTRAL CARNET 01/02/2021	330.00	8.25 -	4,799,946.79
10/02/2021	2198	DEP. CENTRAL CARNET 01/02/2021	343.00	8.58 -	4,799,612.37
10/02/2021	2199	DEP. CENTRAL CARNET 01/02/2021	710.00	17.75 -	4,798,920.12
10/02/2021	2200	DEP. CENTRAL CARNET 01/02/2021	1,526.00	38.15 -	4,797,432.27
10/02/2021	2201	DEP. CENTRAL CARNET 01/02/2021	6,898.00	172.45 -	4,790,706.72
10/02/2021	2202	DEP. CENTRAL CARNET 01/02/2021	408.00	10.20 -	4,790,308.92
10/02/2021	2203	DEP. CENTRAL CARNET 01/02/2021	420.00	10.50 -	4,789,899.42
10/02/2021	2204	DEP. CENTRAL CARNET 01/02/2021	709.00	17.73 -	4,789,208.14
10/02/2021	2205	DEP. CENTRAL CARNET 01/02/2021	1,457.00	36.43 -	4,787,787.57
10/02/2021	2206	DEP. CENTRAL CARNET 01/02/2021	1,041.00	26.03 -	4,786,772.59
10/02/2021	2207	DEP. CENTRAL CARNET 01/02/2021	852.00	21.30 -	4,785,941.89
10/02/2021	2208	DEP. CENTRAL CARNET 01/02/2021	9,355.00	233.88 -	4,776,820.77
10/02/2021	2209	DEP. CENTRAL CARNET 01/02/2021	1,646.00	41.15 -	4,775,215.92
10/02/2021	2210	DEP. CENTRAL CARNET 01/02/2021	810.00	20.25 -	4,774,426.17
10/02/2021	2211	DEP. CENTRAL CARNET 01/02/2021	2,000.00	50.00 -	4,772,476.17
10/02/2021	2212	DEP. CENTRAL CARNET 01/02/2021	356.00	8.90 -	4,772,129.07
10/02/2021	2213	DEP. CENTRAL CARNET 01/02/2021	3,906.00	97.65 -	4,768,320.72
10/02/2021	2214	DEP. CENTRAL CARNET 01/02/2021	8,717.00	217.93 -	4,759,821.64
10/02/2021	2215	DEP. CENTRAL CARNET 01/02/2021	329.00	8.23 -	4,759,500.87
10/02/2021	2216	DEP. CENTRAL CARNET 01/02/2021	328.00	8.20 -	4,759,181.07
10/02/2021	2217	DEP. CENTRAL CARNET 01/02/2021	1,936.00	48.40 -	4,757,293.47
10/02/2021	2218	DEP. CENTRAL CARNET 01/02/2021	98.00	2.45 -	4,757,197.92
10/02/2021	2219	DEP. CENTRAL CARNET 01/02/2021	664.00	16.60 -	4,756,550.52
10/02/2021	2220	DEP. CENTRAL CARNET 01/02/2021	1,317.00	32.93 -	4,755,266.44
10/02/2021	2221	DEP. CENTRAL CARNET 01/02/2021	316.00	7.90 -	4,754,958.34
10/02/2021	2222	DEP. CENTRAL CARNET 01/02/2021	385.00	13.48 -	4,754,586.82
10/02/2021	2223	DEP. CENTRAL CARNET 01/02/2021	1,738.00	60.83 -	4,752,909.65
10/02/2021	2224	DEP. CENTRAL CARNET 01/02/2021	842.00	21.05 -	4,752,088.70
10/02/2021	2225	DEP. CENTRAL CARNET 01/02/2021	677.00	16.93 -	4,751,428.62
10/02/2021	2226	DEP. CENTRAL CARNET 01/02/2021	1,319.00	32.98 -	4,750,142.60
10/02/2021	2227	DEP. CENTRAL CARNET 01/02/2021	384.00	9.60 -	4,749,768.20

10/02/2021	2228	DEP. CENTRAL CARNET 01/02/2021	501.00	12.53	-	4,749,279.72
10/02/2021	2229	DEP. CENTRAL CARNET 01/02/2021	3,452.00	86.30	-	4,745,914.02
10/02/2021	2230	DEP. CENTRAL CARNET 01/02/2021	1,065.00	26.63	-	4,744,875.65
10/02/2021	2231	DEP. CENTRAL CARNET 01/02/2021	628.00	15.70	-	4,744,263.35
10/02/2021	2232	DEP. CENTRAL CARNET 01/02/2021	1,079.00	26.98	-	4,743,211.32
10/02/2021	2233	DEP. CENTRAL CARNET 01/02/2021	288.00	7.20	-	4,742,930.52
10/02/2021	2234	DEP. CENTRAL CARNET 01/02/2021	2,594.00	64.85	-	4,740,401.37
10/02/2021	2235	DEP. CENTRAL CARNET 01/02/2021	845.00	21.13	-	4,739,577.50
10/02/2021	2236	DEP. CENTRAL CARNET 01/02/2021	278.00	6.95	-	4,739,306.45
10/02/2021	2237	DEP. CENTRAL CARNET 01/02/2021	300.00	7.50	-	4,739,013.95
10/02/2021	2238	DEP. CENTRAL CARNET 01/02/2021	811.00	20.28	-	4,738,223.22
10/02/2021	2239	DEP. CENTRAL CARNET 01/02/2021	659.00	16.48	-	4,737,580.70
10/02/2021	2240	DEP. CENTRAL CARNET 01/02/2021	819.00	20.48	-	4,736,782.17
10/02/2021	2241	DEP. CENTRAL CARNET 01/02/2021	9,047.00	226.18	-	4,727,961.35
10/02/2021	2242	DEP. CENTRAL CARNET 01/02/2021	412.00	10.30	-	4,727,559.65
10/02/2021	2243	DEP. CENTRAL CARNET 01/02/2021	322.00	8.05	-	4,727,245.70
10/02/2021	2244	DEP. CENTRAL CARNET 01/02/2021	436.00	10.90	-	4,726,820.60
10/02/2021	2245	DEP. CENTRAL CARNET 01/02/2021	150.00	3.75	-	4,726,674.35
10/02/2021	2246	DEP. CENTRAL CARNET 01/02/2021	995.00	24.88	-	4,725,704.22
10/02/2021	2247	DEP. CENTRAL CARNET 01/02/2021	1,101.00	27.53	-	4,724,630.75
10/02/2021	2248	DEP. CENTRAL CARNET 01/02/2021	507.00	12.68	-	4,724,136.42
10/02/2021	2249	DEP. CENTRAL CARNET 01/02/2021	436.00	10.90	-	4,723,711.32
10/02/2021	2250	DEP. CENTRAL CARNET 01/02/2021	382.00	9.55	-	4,723,338.87
10/02/2021	2251	DEP. CENTRAL CARNET 01/02/2021	710.00	17.75	-	4,722,646.62
10/02/2021	2252	DEP. CENTRAL CARNET 01/02/2021	364.00	9.10	-	4,722,291.72
10/02/2021	2253	DEP. CENTRAL CARNET 01/02/2021	405.00	10.13	-	4,721,896.85
10/02/2021	2254	DEP. CENTRAL CARNET 01/02/2021	685.00	17.13	-	4,721,228.97
10/02/2021	2255	DEP. CENTRAL CARNET 01/02/2021	413.00	10.33	-	4,720,826.30
10/02/2021	2256	DEP. CENTRAL CARNET 01/02/2021	1,034.00	25.85	-	4,719,818.15
10/02/2021	2257	DEP. CENTRAL CARNET 01/02/2021	551.00	13.78	-	4,719,280.92
10/02/2021	2258	DEP. CENTRAL CARNET 01/02/2021	1,134.00	28.35	-	4,718,175.27
10/02/2021	2259	DEP. CENTRAL CARNET 01/02/2021	1,053.00	26.33	-	4,717,148.60
10/02/2021	2260	DEP. CENTRAL CARNET 01/02/2021	1,239.00	30.98	-	4,715,940.57
10/02/2021	2261	DEP. CENTRAL CARNET 01/02/2021	475.00	11.88	-	4,715,477.45
10/02/2021	2262	DEP. CENTRAL CARNET 01/02/2021	2,279.00	56.98	-	4,713,255.42
10/02/2021	2263	DEP. CENTRAL CARNET 01/02/2021	1,228.00	30.70	-	4,712,058.12
10/02/2021	2264	DEP. CENTRAL CARNET 01/02/2021	428.00	10.70	-	4,711,640.82
10/02/2021	2265	DEP. CENTRAL CARNET 01/02/2021	751.00	18.78	-	4,710,908.60
10/02/2021	2266	DEP. CENTRAL CARNET 01/02/2021	96.00	2.40	-	4,710,815.00
10/02/2021	2267	DEP. CENTRAL CARNET 01/02/2021	96.00	2.40	-	4,710,721.40
10/02/2021	2268	DEP. CENTRAL CARNET 01/02/2021	14,689.00	367.23	-	4,696,399.62
10/02/2021	2269	DEP. CENTRAL CARNET 01/02/2021	1,916.00	47.90	-	4,694,531.52
10/02/2021	2270	DEP. CENTRAL CARNET 01/02/2021	1,027.00	25.68	-	4,693,530.20
10/02/2021	2271	DEP. CENTRAL CARNET 01/02/2021	330.00	8.25	-	4,693,208.45
12/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/02/2021		172,556.94	-	4,865,765.39
12/02/2021		TRANSF. CTA. 070-005011-6 08/02/2021		431,818.18	-	5,297,583.57
12/02/2021		TRANSF. CTA. 070-005011-6 08/02/2021		153,022.19	-	5,450,605.76
12/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 09/02/2021		20,929.98	-	5,471,535.74
12/02/2021		TRANSF. CTA. 070-005011-6 09/02/2021		431,818.18	-	5,903,353.92
12/02/2021		TRANSF. CTA. 070-005011-6 09/02/2021		18,560.54	-	5,921,914.46
12/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2021		460,525.01	-	6,382,439.47
12/02/2021		TRANSF. CTA. 070-005011-6 10/02/2021		431,818.18	-	6,814,257.65
12/02/2021		TRANSF. CTA. 070-005011-6 10/02/2021		408,390.10	-	7,222,647.75
12/02/2021		TRANSF. CTA. 070-005011-6 11/02/2021		179,453.35	-	7,402,101.10
12/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2021		136,790.92	-	7,538,892.02
12/02/2021		TRANSF. CTA. 070-005011-6 12/02/2021		431,818.18	-	7,970,710.20
12/02/2021		TRANSF. CTA. 070-005011-6 12/02/2021		121,305.16	-	8,092,015.36
12/02/2021	2272	DEP. CENTRAL 02/02/2021	60,789.00		-	8,031,226.36
12/02/2021	2273	DEP. CENTRAL 02/02/2021	25,660.00		-	8,005,566.36
12/02/2021	2274	DEP. CENTRAL 02/02/2021	6,806.00		-	7,998,760.36
12/02/2021	2275	DEP. CENTRAL 02/02/2021	7,205.00		-	7,991,555.36

12/02/2021	2276	DEP. CENTRAL 02/02/2021	19,838.00	-	7,971,717.36
12/02/2021	2277	DEP. CENTRAL 02/02/2021	827.00	-	7,970,890.36
12/02/2021	2278	DEP. CENTRAL 02/02/2021	328.00	-	7,970,562.36
12/02/2021	2279	DEP. CENTRAL 02/02/2021	3,444.00	-	7,967,118.36
12/02/2021	2280	DEP. CENTRAL 02/02/2021	10,975.00	-	7,956,143.36
12/02/2021	2281	DEP. CENTRAL 02/02/2021	314.00	-	7,955,829.36
12/02/2021	2282	DEP. CENTRAL 02/02/2021	16,848.00	-	7,938,981.36
12/02/2021	2283	DEP. CENTRAL 02/02/2021	91,922.00	-	7,847,059.36
12/02/2021	2284	DEP. CENTRAL 02/02/2021	4,923.00	-	7,842,136.36
12/02/2021	2285	DEP. CENTRAL 02/02/2021	13,239.00	-	7,828,897.36
12/02/2021	2286	DEP. CENTRAL 02/02/2021	154,332.00	-	7,674,565.36
12/02/2021	2287	DEP. CENTRAL 02/02/2021	800.00	-	7,673,765.36
12/02/2021	2288	DEP. CENTRAL 02/02/2021	57,748.00	-	7,616,017.36
12/02/2021	2289	DEP. CENTRAL 02/02/2021	11,239.00	-	7,604,778.36
12/02/2021	2290	DEP. CENTRAL 02/02/2021	20,622.00	-	7,584,156.36
12/02/2021	2291	DEP. CENTRAL 02/02/2021	34,648.00	-	7,549,508.36
12/02/2021	2292	DEP. CENTRAL 02/02/2021	14,771.00	-	7,534,737.36
12/02/2021	2293	DEP. CENTRAL 02/02/2021	23,452.00	-	7,511,285.36
12/02/2021	2294	DEP. TRANSF. 04/02/2021	2,867.10	-	7,508,418.26
12/02/2021	2295	DEP. TRANSF. 04/02/2021	1,776.50	-	7,506,641.76
12/02/2021	2296	DEP. TRANSF. 03/02/2021	383.80	-	7,506,257.96
12/02/2021	2297	DEP. TRANSF. 03/02/2021	46,821.21	-	7,459,436.75
12/02/2021	2298	DEP. CENTRAL AMEX 02/02/2021	1,199.00	41.97	7,458,279.71
12/02/2021	2299	DEP. CENTRAL CARNET 02/02/2021	2,130.00	53.25	7,456,202.96
12/02/2021	2300	DEP. CENTRAL CARNET 02/02/2021	343.00	8.58	7,455,868.54
12/02/2021	2301	DEP. CENTRAL CARNET 02/02/2021	710.00	17.75	7,455,176.29
12/02/2021	2302	DEP. CENTRAL CARNET 02/02/2021	680.00	17.00	7,454,513.29
12/02/2021	2303	DEP. CENTRAL CARNET 02/02/2021	396.00	9.90	7,454,127.19
12/02/2021	2304	DEP. CENTRAL CARNET 02/02/2021	618.00	15.45	7,453,524.64
12/02/2021	2305	DEP. CENTRAL CARNET 02/02/2021	732.00	18.30	7,452,810.94
12/02/2021	2306	DEP. CENTRAL CARNET 02/02/2021	765.00	19.13	7,452,065.06
12/02/2021	2307	DEP. CENTRAL CARNET 02/02/2021	710.00	17.75	7,451,372.81
12/02/2021	2308	DEP. CENTRAL CARNET 02/02/2021	2,218.00	55.45	7,449,210.26
12/02/2021	2309	DEP. CENTRAL CARNET 02/02/2021	454.00	11.35	7,448,767.61
12/02/2021	2310	DEP. CENTRAL CARNET 02/02/2021	777.00	19.43	7,448,010.04
12/02/2021	2311	DEP. CENTRAL CARNET 02/02/2021	355.00	8.88	7,447,663.91
12/02/2021	2312	DEP. CENTRAL CARNET 02/02/2021	1,128.00	28.20	7,446,564.11
12/02/2021	2313	DEP. CENTRAL CARNET 02/02/2021	1,236.00	30.90	7,445,359.01
12/02/2021	2314	DEP. CENTRAL AMEX 02/02/2021	436.00	15.26	7,444,938.27
12/02/2021	2315	DEP. CENTRAL CARNET 02/02/2021	2,624.00	65.60	7,442,379.87
12/02/2021	2316	DEP. CENTRAL CARNET 02/02/2021	782.00	19.55	7,441,617.42
12/02/2021	2317	DEP. CENTRAL CARNET 02/02/2021	7,152.00	178.80	7,434,644.22
12/02/2021	2318	DEP. CENTRAL CARNET 02/02/2021	900.00	22.50	7,433,766.72
12/02/2021	2319	DEP. CENTRAL CARNET 02/02/2021	2,425.00	60.63	7,431,402.35
12/02/2021	2320	DEP. CENTRAL CARNET 02/02/2021	3,470.00	86.75	7,428,019.10
12/02/2021	2321	DEP. CENTRAL CARNET 02/02/2021	470.00	11.75	7,427,560.85
12/02/2021	2322	DEP. CENTRAL CARNET 02/02/2021	1,290.00	32.25	7,426,303.10
12/02/2021	2323	DEP. CENTRAL CARNET 02/02/2021	11,828.00	295.70	7,414,770.80
12/02/2021	2324	DEP. CENTRAL CARNET 02/02/2021	408.00	10.20	7,414,373.00
12/02/2021	2325	DEP. CENTRAL CARNET 02/02/2021	239.00	5.98	7,414,139.97
12/02/2021	2326	DEP. CENTRAL CARNET 02/02/2021	384.00	9.60	7,413,765.57
12/02/2021	2327	DEP. CENTRAL CARNET 02/02/2021	680.00	17.00	7,413,102.57
12/02/2021	2328	DEP. CENTRAL CARNET 02/02/2021	1,185.00	29.63	7,411,947.20
12/02/2021	2329	DEP. CENTRAL CARNET 02/02/2021	3,585.00	89.63	7,408,451.82
12/02/2021	2330	DEP. CENTRAL CARNET 02/02/2021	1,133.00	28.33	7,407,347.15
12/02/2021	2331	DEP. CENTRAL CARNET 02/02/2021	9,360.00	234.00	7,398,221.15
12/02/2021	2332	DEP. CENTRAL CARNET 02/02/2021	706.00	17.65	7,397,532.80
12/02/2021	2333	DEP. CENTRAL CARNET 02/02/2021	1,000.00	25.00	7,396,557.80
12/02/2021	2334	DEP. CENTRAL CARNET 02/02/2021	1,869.00	46.73	7,394,735.52
12/02/2021	2335	DEP. CENTRAL CARNET 02/02/2021	1,134.00	28.35	7,393,629.87
12/02/2021	2336	DEP. CENTRAL CARNET 02/02/2021	618.00	15.45	7,393,027.32

12/02/2021	2337	DEP. CENTRAL CARNET 02/02/2021	339.00	8.48	-	7,392,696.80
12/02/2021	2338	DEP. CENTRAL CARNET 02/02/2021	776.00	19.40	-	7,391,940.20
12/02/2021	2339	DEP. CENTRAL CARNET 02/02/2021	1,092.00	27.30	-	7,390,875.50
12/02/2021	2340	DEP. CENTRAL CARNET 02/02/2021	983.00	24.58	-	7,389,917.07
12/02/2021	2341	DEP. CENTRAL CARNET 02/02/2021	1,000.00	25.00	-	7,388,942.07
12/02/2021	2342	DEP. CENTRAL CARNET 02/02/2021	1,673.00	41.83	-	7,387,310.90
12/02/2021	2343	DEP. CENTRAL CARNET 02/02/2021	819.00	20.48	-	7,386,512.37
12/02/2021	2344	DEP. CENTRAL CARNET 02/02/2021	872.00	21.80	-	7,385,662.17
12/02/2021	2345	DEP. CENTRAL CARNET 02/02/2021	2,000.00	50.00	-	7,383,712.17
12/02/2021	2346	DEP. CENTRAL CARNET 02/02/2021	724.00	18.10	-	7,383,006.27
12/02/2021	2347	DEP. CENTRAL CARNET 02/02/2021	434.00	10.85	-	7,382,583.12
12/02/2021	2348	DEP. CENTRAL CARNET 02/02/2021	500.00	12.50	-	7,382,095.62
12/02/2021	2349	DEP. CENTRAL CARNET 02/02/2021	572.00	14.30	-	7,381,537.92
12/02/2021	2350	DEP. CENTRAL AMEX 02/02/2021	933.00	32.66	-	7,380,637.58
12/02/2021	2351	DEP. CENTRAL CARNET 02/02/2021	689.00	17.23	-	7,379,965.80
12/02/2021	2352	DEP. CENTRAL CARNET 02/02/2021	17,250.00	431.25	-	7,363,147.05
12/02/2021	2353	DEP. CENTRAL CARNET 02/02/2021	849.00	21.23	-	7,362,319.28
12/02/2021	2354	DEP. CENTRAL CARNET 02/02/2021	202.00	5.05	-	7,362,122.33
12/02/2021	2355	DEP. CENTRAL CARNET 02/02/2021	846.00	21.15	-	7,361,297.48
12/02/2021	2356	DEP. CENTRAL CARNET 02/02/2021	907.00	22.68	-	7,360,413.15
12/02/2021	2357	DEP. CENTRAL CARNET 02/02/2021	805.00	20.13	-	7,359,628.28
12/02/2021	2358	DEP. CENTRAL CARNET 02/02/2021	927.00	23.18	-	7,358,724.45
12/02/2021	2359	DEP. CENTRAL CARNET 02/02/2021	1,320.00	33.00	-	7,357,437.45
12/02/2021	2360	DEP. CENTRAL CARNET 02/02/2021	944.00	23.60	-	7,356,517.05
12/02/2021	2361	DEP. CENTRAL CARNET 02/02/2021	1,412.00	35.30	-	7,355,140.35
12/02/2021	2362	DEP. CENTRAL CARNET 02/02/2021	768.00	19.20	-	7,354,391.55
12/02/2021	2363	DEP. CENTRAL CARNET 02/02/2021	273.00	6.83	-	7,354,125.38
12/02/2021	2364	DEP. CENTRAL CARNET 02/02/2021	355.00	8.88	-	7,353,779.25
12/02/2021	2365	DEP. CENTRAL CARNET 02/02/2021	1,578.00	39.45	-	7,352,240.70
12/02/2021	2366	DEP. CENTRAL CARNET 02/02/2021	501.00	12.53	-	7,351,752.23
12/02/2021	2367	DEP. CENTRAL CARNET 02/02/2021	740.00	18.50	-	7,351,030.73
12/02/2021	2368	DEP. CENTRAL CARNET 02/02/2021	554.00	13.85	-	7,350,490.58
12/02/2021	2369	DEP. CENTRAL CARNET 02/02/2021	337.00	8.43	-	7,350,162.00
12/02/2021	2370	DEP. CENTRAL CARNET 02/02/2021	567.00	14.18	-	7,349,609.18
12/02/2021	2371	DEP. CENTRAL CARNET 02/02/2021	553.00	13.83	-	7,349,070.00
12/02/2021	2372	DEP. CENTRAL CARNET 02/02/2021	2,939.00	73.48	-	7,346,204.48
12/02/2021	2373	DEP. CENTRAL CARNET 02/02/2021	1,433.00	35.83	-	7,344,807.30
12/02/2021	2374	DEP. CENTRAL CARNET 02/02/2021	600.00	15.00	-	7,344,222.30
12/02/2021	2375	DEP. CENTRAL CARNET 02/02/2021	4,294.00	107.35	-	7,340,035.65
12/02/2021	2376	DEP. CENTRAL CARNET 02/02/2021	1,308.00	32.70	-	7,338,760.35
12/02/2021	2377	DEP. CENTRAL CARNET 02/02/2021	1,486.00	37.15	-	7,337,311.50
12/02/2021	2378	DEP. CENTRAL CARNET 02/02/2021	1,186.00	29.65	-	7,336,155.15
12/02/2021	2379	DEP. CENTRAL CARNET 02/02/2021	1,866.00	46.65	-	7,334,335.80
12/02/2021	2380	DEP. CENTRAL CARNET 02/02/2021	3,631.00	90.78	-	7,330,795.58
12/02/2021	2381	DEP. CENTRAL 03/02/2021	13,605.00	-	-	7,317,190.58
12/02/2021	2382	DEP. CENTRAL 03/02/2021	3,138.00	-	-	7,314,052.58
12/02/2021	2383	DEP. CENTRAL 03/02/2021	74,156.00	-	-	7,239,896.58
12/02/2021	2384	DEP. CENTRAL 03/02/2021	64,697.00	-	-	7,175,199.58
12/02/2021	2385	DEP. CENTRAL 03/02/2021	500.00	-	-	7,174,699.58
12/02/2021	2386	DEP. CENTRAL 03/02/2021	115,763.00	-	-	7,058,936.58
12/02/2021	2387	DEP. CENTRAL 03/02/2021	14,355.00	-	-	7,044,581.58
12/02/2021	2388	DEP. CENTRAL 03/02/2021	41,264.00	-	-	7,003,317.58
12/02/2021	2389	DEP. CENTRAL 03/02/2021	15,439.00	-	-	6,987,878.58
12/02/2021	2390	DEP. CENTRAL 03/02/2021	8,163.00	-	-	6,979,715.58
12/02/2021	2391	DEP. CENTRAL 03/02/2021	450.00	-	-	6,979,265.58
12/02/2021	2392	DEP. CENTRAL 03/02/2021	500.00	-	-	6,978,765.58
12/02/2021	2393	DEP. CENTRAL 03/02/2021	11,299.00	-	-	6,967,466.58
12/02/2021	2394	DEP. CENTRAL 03/02/2021	20,325.00	-	-	6,947,141.58
12/02/2021	2395	DEP. CENTRAL 03/02/2021	10,885.00	-	-	6,936,256.58
12/02/2021	2396	DEP. CENTRAL 03/02/2021	10,607.00	-	-	6,925,649.58
12/02/2021	2397	DEP. TRANSF. 05/02/2021	338.20	-	-	6,925,311.38

12/02/2021	2398	DEP. TRANSF. 04/02/2021	93.10	-	6,925,218.28
12/02/2021	2399	DEP. TRANSF. 04/02/2021	25,727.04	-	6,899,491.24
12/02/2021	2400	DEP. TRANSF. 04/02/2021	608.95	-	6,898,882.29
12/02/2021	2401	DEP. TRANSF. 28/01/2021	16,302.00	-	6,882,580.29
12/02/2021	2402	DEP. TRANSF. 02/02/2021	409,522.00	-	6,473,058.29
12/02/2021	2403	DEP. TRANSF. 02/02/2021	458.00	-	6,472,600.29
12/02/2021	2404	DEP. TRANSF. 01/02/2021	1,067.00	-	6,471,533.29
12/02/2021	2405	DEP. TRANSF. 01/02/2021	11,697.00	-	6,459,836.29
12/02/2021	2406	DEP. TRANSF. 01/02/2021	694,023.00	-	5,765,813.29
12/02/2021	2407	DEP. TRANSF. 01/02/2021	585.00	-	5,765,228.29
12/02/2021	2408	DEP. TRANSF. 01/02/2021	6,960.00	-	5,758,268.29
12/02/2021	2409	DEP. TRANSF. 01/02/2021	3,646.00	-	5,754,622.29
12/02/2021	2410	DEP. TRANSF. 01/02/2021	8,943.00	-	5,745,679.29
12/02/2021	2411	DEP. TRANSF. 01/02/2021	8,066.00	-	5,737,613.29
12/02/2021	2412	DEP. CENTRAL AMEX 03/02/2021	8,355.00	292.43	5,729,550.71
12/02/2021	2413	DEP. CENTRAL AMEX 03/02/2021	888.00	31.08	5,728,693.79
12/02/2021	2414	DEP. CENTRAL CARNET 03/02/2021	1,086.00	27.15	5,727,634.94
12/02/2021	2415	DEP. CENTRAL CARNET 03/02/2021	1,800.00	45.00	5,725,879.94
12/02/2021	2416	DEP. CENTRAL CARNET 03/02/2021	1,791.00	44.78	5,724,133.72
12/02/2021	2417	DEP. CENTRAL CARNET 03/02/2021	355.00	8.88	5,723,787.59
12/02/2021	2418	DEP. CENTRAL CARNET 03/02/2021	1,134.00	28.35	5,722,681.94
12/02/2021	2419	DEP. CENTRAL CARNET 03/02/2021	561.00	14.03	5,722,134.97
12/02/2021	2420	DEP. CENTRAL CARNET 03/02/2021	273.00	6.83	5,721,868.79
12/02/2021	2421	DEP. CENTRAL CARNET 03/02/2021	1,072.00	26.80	5,720,823.59
12/02/2021	2422	DEP. CENTRAL CARNET 03/02/2021	378.00	9.45	5,720,455.04
12/02/2021	2423	DEP. CENTRAL CARNET 03/02/2021	7,416.00	185.40	5,713,224.44
12/02/2021	2424	DEP. CENTRAL CARNET 03/02/2021	1,315.00	32.88	5,711,942.32
12/02/2021	2425	DEP. CENTRAL CARNET 03/02/2021	1,367.00	34.18	5,710,609.49
12/02/2021	2426	DEP. CENTRAL CARNET 03/02/2021	7,219.00	180.48	5,703,570.97
12/02/2021	2427	DEP. CENTRAL CARNET 03/02/2021	1,412.00	35.30	5,702,194.27
12/02/2021	2428	DEP. CENTRAL CARNET 03/02/2021	12,508.00	312.70	5,689,998.97
12/02/2021	2429	DEP. CENTRAL CARNET 03/02/2021	2,566.00	64.15	5,687,497.12
12/02/2021	2430	DEP. CENTRAL CARNET 03/02/2021	1,647.00	41.18	5,685,891.29
12/02/2021	2431	DEP. CENTRAL CARNET 03/02/2021	2,624.00	65.60	5,683,332.89
12/02/2021	2432	DEP. CENTRAL CARNET 03/02/2021	2,465.00	61.63	5,680,929.52
12/02/2021	2433	DEP. CENTRAL CARNET 03/02/2021	583.00	14.58	5,680,361.09
12/02/2021	2434	DEP. CENTRAL CARNET 03/02/2021	352.00	8.80	5,680,017.89
12/02/2021	2435	DEP. CENTRAL CARNET 03/02/2021	1,813.00	45.33	5,678,250.22
12/02/2021	2436	DEP. CENTRAL CARNET 03/02/2021	1,449.00	36.23	5,676,837.44
12/02/2021	2437	DEP. CENTRAL CARNET 03/02/2021	1,657.00	41.43	5,675,221.87
12/02/2021	2438	DEP. CENTRAL CARNET 03/02/2021	8,914.00	222.85	5,666,530.72
12/02/2021	2439	DEP. CENTRAL CARNET 03/02/2021	1,071.00	26.78	5,665,486.49
12/02/2021	2440	DEP. CENTRAL CARNET 03/02/2021	785.00	19.63	5,664,721.12
12/02/2021	2441	DEP. CENTRAL CARNET 03/02/2021	566.00	14.15	5,664,169.27
12/02/2021	2442	DEP. CENTRAL CARNET 03/02/2021	1,120.00	28.00	5,663,077.27
12/02/2021	2443	DEP. CENTRAL CARNET 03/02/2021	156.00	3.90	5,662,925.17
12/02/2021	2444	DEP. CENTRAL CARNET 03/02/2021	1,361.00	34.03	5,661,598.19
12/02/2021	2445	DEP. CENTRAL CARNET 03/02/2021	676.00	16.90	5,660,939.09
12/02/2021	2446	DEP. CENTRAL CARNET 03/02/2021	656.00	16.40	5,660,299.49
12/02/2021	2447	DEP. CENTRAL CARNET 03/02/2021	675.00	16.88	5,659,641.37
12/02/2021	2448	DEP. CENTRAL CARNET 03/02/2021	700.00	17.50	5,658,958.87
12/02/2021	2449	DEP. CENTRAL CARNET 03/02/2021	436.00	10.90	5,658,533.77
12/02/2021	2450	DEP. CENTRAL CARNET 03/02/2021	22,000.00	550.00	5,637,083.77
12/02/2021	2451	DEP. CENTRAL CARNET 03/02/2021	402.00	10.05	5,636,691.82
12/02/2021	2452	DEP. CENTRAL CARNET 03/02/2021	500.00	12.50	5,636,204.32
12/02/2021	2453	DEP. CENTRAL CARNET 03/02/2021	1,182.00	29.55	5,635,051.87
12/02/2021	2454	DEP. CENTRAL CARNET 03/02/2021	412.00	10.30	5,634,650.17
12/02/2021	2455	DEP. CENTRAL CARNET 03/02/2021	689.00	17.23	5,633,978.39
12/02/2021	2456	DEP. CENTRAL CARNET 03/02/2021	697.00	17.43	5,633,298.82
12/02/2021	2457	DEP. CENTRAL CARNET 03/02/2021	3,048.00	76.20	5,630,327.02
12/02/2021	2458	DEP. CENTRAL CARNET 03/02/2021	2,202.00	55.05	5,628,180.07

12/02/2021	2459	DEP. CENTRAL CARNET 03/02/2021	2,552.00	63.80	-	5,625,691.87
12/02/2021	2460	DEP. CENTRAL CARNET 03/02/2021	124.00	3.10	-	5,625,570.97
12/02/2021	2461	DEP. CENTRAL CARNET 03/02/2021	741.00	18.53	-	5,624,848.49
12/02/2021	2462	DEP. CENTRAL CARNET 03/02/2021	1,800.00	45.00	-	5,623,093.49
12/02/2021	2463	DEP. CENTRAL CARNET 03/02/2021	561.00	14.03	-	5,622,546.52
12/02/2021	2464	DEP. CENTRAL CARNET 03/02/2021	520.00	13.00	-	5,622,039.52
12/02/2021	2465	DEP. CENTRAL CARNET 03/02/2021	1,038.00	25.95	-	5,621,027.47
12/02/2021	2466	DEP. CENTRAL CARNET 03/02/2021	960.00	24.00	-	5,620,091.47
12/02/2021	2467	DEP. CENTRAL CARNET 03/02/2021	12,919.00	322.98	-	5,607,495.44
12/02/2021	2468	DEP. CENTRAL CARNET 03/02/2021	421.00	10.53	-	5,607,084.97
12/02/2021	2469	DEP. CENTRAL CARNET 03/02/2021	273.00	6.83	-	5,606,818.79
12/02/2021	2470	DEP. CENTRAL CARNET 03/02/2021	676.00	16.90	-	5,606,159.69
12/02/2021	2471	DEP. CENTRAL CARNET 03/02/2021	1,502.00	37.55	-	5,604,695.24
15/02/2021	2472	DEP. CENTRAL 04/02/2021	3,737.00		-	5,600,958.24
15/02/2021	2473	DEP. CENTRAL 04/02/2021	18,407.00		-	5,582,551.24
15/02/2021	2474	DEP. CENTRAL 04/02/2021	3,479.00		-	5,579,072.24
15/02/2021	2475	DEP. CENTRAL 04/02/2021	10,894.00		-	5,568,178.24
15/02/2021	2476	DEP. CENTRAL 04/02/2021	8,059.00		-	5,560,119.24
15/02/2021	2477	DEP. CENTRAL 04/02/2021	12,024.00		-	5,548,095.24
15/02/2021	2478	DEP. CENTRAL 04/02/2021	2,754.00		-	5,545,341.24
15/02/2021	2479	DEP. CENTRAL 04/02/2021	556.00		-	5,544,785.24
15/02/2021	2480	DEP. CENTRAL 04/02/2021	1,115.00		-	5,543,670.24
15/02/2021	2481	DEP. CENTRAL 04/02/2021	136,668.00		-	5,407,002.24
15/02/2021	2482	DEP. CENTRAL 04/02/2021	75,062.00		-	5,331,940.24
15/02/2021	2483	DEP. CENTRAL 04/02/2021	500.00		-	5,331,440.24
15/02/2021	2484	DEP. CENTRAL 04/02/2021	25,731.00		-	5,305,709.24
15/02/2021	2485	DEP. CENTRAL 04/02/2021	13,640.00		-	5,292,069.24
15/02/2021	2486	DEP. CENTRAL 04/02/2021	7,476.00		-	5,284,593.24
15/02/2021	2487	DEP. CENTRAL 04/02/2021	23,873.00		-	5,260,720.24
15/02/2021	2488	DEP. CENTRAL 04/02/2021	7,676.00		-	5,253,044.24
15/02/2021	2489	DEP. CENTRAL 04/02/2021	37,901.00		-	5,215,143.24
15/02/2021	2490	DEP. TRANSF. 03/02/2021	146,867.00		-	5,068,276.24
15/02/2021	2491	DEP. TRANSF. 03/02/2021	824.00		-	5,067,452.24
15/02/2021	2492	DEP. TRANSF. 03/02/2021	799.00		-	5,066,653.24
15/02/2021	2493	DEP. TRANSF. 02/02/2021	2,009.00		-	5,064,644.24
15/02/2021	2494	DEP. TRANSF. 01/02/2021	475.00		-	5,064,169.24
15/02/2021	2495	DEP. TRANSF. 29/01/2021	2,967.00		-	5,061,202.24
15/02/2021	2496	DEP. TRANSF. 29/01/2021	450.00		-	5,060,752.24
15/02/2021	2497	DEP. TRANSF. 09/02/2021	1,228.35		-	5,059,523.89
15/02/2021	2498	DEP. TRANSF. 04/02/2021	171.00		-	5,059,352.89
15/02/2021	2499	DEP. TRANSF. 08/02/2021	3,353.50		-	5,055,999.39
15/02/2021	2500	DEP. TRANSF. 05/02/2021	2,091.90		-	5,053,907.49
15/02/2021	2501	DEP. TRANSF. 05/02/2021	23,936.64		-	5,029,970.85
15/02/2021	2502	DEP. CENTRAL CARNET 04/02/2021	1,344.00	33.60	-	5,028,660.45
15/02/2021	2503	DEP. CENTRAL CARNET 04/02/2021	956.00	23.90	-	5,027,728.35
15/02/2021	2504	DEP. CENTRAL CARNET 04/02/2021	515.00	12.88	-	5,027,226.23
15/02/2021	2505	DEP. CENTRAL CARNET 04/02/2021	353.00	8.83	-	5,026,882.05
15/02/2021	2506	DEP. CENTRAL CARNET 04/02/2021	444.00	11.10	-	5,026,449.15
15/02/2021	2507	DEP. CENTRAL CARNET 04/02/2021	589.00	14.73	-	5,025,874.88
15/02/2021	2508	DEP. CENTRAL CARNET 04/02/2021	824.00	20.60	-	5,025,071.48
15/02/2021	2509	DEP. CENTRAL CARNET 04/02/2021	567.00	14.18	-	5,024,518.65
15/02/2021	2510	DEP. CENTRAL CARNET 04/02/2021	1,600.00	40.00	-	5,022,958.65
15/02/2021	2511	DEP. CENTRAL CARNET 04/02/2021	2,039.00	50.98	-	5,020,970.63
15/02/2021	2512	DEP. CENTRAL CARNET 04/02/2021	3,333.00	83.33	-	5,017,720.95
15/02/2021	2513	DEP. CENTRAL CARNET 04/02/2021	112.00	2.80	-	5,017,611.75
15/02/2021	2514	DEP. CENTRAL CARNET 04/02/2021	1,000.00	25.00	-	5,016,636.75
15/02/2021	2515	DEP. CENTRAL CARNET 04/02/2021	535.00	13.38	-	5,016,115.13
15/02/2021	2516	DEP. CENTRAL CARNET 04/02/2021	1,571.00	39.28	-	5,014,583.40
15/02/2021	2517	DEP. CENTRAL AMEX 04/02/2021	1,811.00	63.39	-	5,012,835.79
15/02/2021	2518	DEP. CENTRAL CARNET 04/02/2021	725.00	18.13	-	5,012,128.91
15/02/2021	2519	DEP. CENTRAL CARNET 04/02/2021	8,028.00	200.70	-	5,004,301.61

15/02/2021	2520	DEP. CENTRAL CARNET 04/02/2021	1,198.00	29.95 -	5,003,133.56
15/02/2021	2521	DEP. CENTRAL CARNET 04/02/2021	1,068.00	26.70 -	5,002,092.26
15/02/2021	2522	DEP. CENTRAL CARNET 04/02/2021	1,051.00	26.28 -	5,001,067.54
15/02/2021	2523	DEP. CENTRAL CARNET 04/02/2021	2,395.00	59.88 -	4,998,732.41
15/02/2021	2524	DEP. CENTRAL CARNET 04/02/2021	3,964.00	99.10 -	4,994,867.51
15/02/2021	2525	DEP. CENTRAL CARNET 04/02/2021	1,687.00	42.18 -	4,993,222.69
15/02/2021	2526	DEP. CENTRAL CARNET 04/02/2021	9,306.00	232.65 -	4,984,149.34
15/02/2021	2527	DEP. CENTRAL CARNET 04/02/2021	408.00	10.20 -	4,983,751.54
15/02/2021	2528	DEP. CENTRAL CARNET 04/02/2021	470.00	11.75 -	4,983,293.29
15/02/2021	2529	DEP. CENTRAL CARNET 04/02/2021	2,945.00	73.63 -	4,980,421.91
15/02/2021	2530	DEP. CENTRAL CARNET 04/02/2021	355.00	8.88 -	4,980,075.79
15/02/2021	2531	DEP. CENTRAL CARNET 04/02/2021	375.00	9.38 -	4,979,710.16
15/02/2021	2532	DEP. CENTRAL CARNET 04/02/2021	310.00	7.75 -	4,979,407.91
15/02/2021	2533	DEP. CENTRAL CARNET 04/02/2021	1,328.00	33.20 -	4,978,113.11
15/02/2021	2534	DEP. CENTRAL CARNET 04/02/2021	6,584.00	164.60 -	4,971,693.71
15/02/2021	2535	DEP. CENTRAL CARNET 04/02/2021	729.00	18.23 -	4,970,982.94
15/02/2021	2536	DEP. CENTRAL CARNET 04/02/2021	1,971.00	49.28 -	4,969,061.21
15/02/2021	2537	DEP. CENTRAL CARNET 04/02/2021	1,000.00	25.00 -	4,968,086.21
15/02/2021	2538	DEP. CENTRAL CARNET 04/02/2021	613.00	15.33 -	4,967,488.54
15/02/2021	2539	DEP. CENTRAL CARNET 04/02/2021	811.00	20.28 -	4,966,697.81
15/02/2021	2540	DEP. CENTRAL CARNET 04/02/2021	922.00	23.05 -	4,965,798.86
15/02/2021	2541	DEP. CENTRAL CARNET 04/02/2021	400.00	10.00 -	4,965,408.86
15/02/2021	2542	DEP. CENTRAL CARNET 04/02/2021	950.00	23.75 -	4,964,482.61
15/02/2021	2543	DEP. CENTRAL CARNET 04/02/2021	920.00	23.00 -	4,963,585.61
15/02/2021	2544	DEP. CENTRAL CARNET 04/02/2021	1,156.00	28.90 -	4,962,458.51
15/02/2021	2545	DEP. CENTRAL CARNET 04/02/2021	600.00	15.00 -	4,961,873.51
15/02/2021	2546	DEP. CENTRAL CARNET 04/02/2021	557.00	13.93 -	4,961,330.44
15/02/2021	2547	DEP. CENTRAL CARNET 04/02/2021	161.00	4.03 -	4,961,173.46
15/02/2021	2548	DEP. CENTRAL CARNET 04/02/2021	202.00	5.05 -	4,960,976.51
15/02/2021	2549	DEP. CENTRAL AMEX 04/02/2021	323.00	11.31 -	4,960,664.82
15/02/2021	2550	DEP. CENTRAL CARNET 04/02/2021	2,503.00	62.58 -	4,958,224.39
15/02/2021	2551	DEP. CENTRAL CARNET 04/02/2021	6,949.00	173.73 -	4,951,449.12
15/02/2021	2552	DEP. CENTRAL 05/02/2021	14,679.00	-	4,936,770.12
15/02/2021	2553	DEP. CENTRAL 05/02/2021	15,941.00	-	4,920,829.12
15/02/2021	2554	DEP. CENTRAL 05/02/2021	9,752.00	-	4,911,077.12
15/02/2021	2555	DEP. CENTRAL 05/02/2021	38,605.00	-	4,872,472.12
15/02/2021	2556	DEP. CENTRAL 05/02/2021	106,615.00	-	4,765,857.12
15/02/2021	2557	DEP. CENTRAL 05/02/2021	10,068.00	-	4,755,789.12
15/02/2021	2558	DEP. CENTRAL 05/02/2021	32,684.00	-	4,723,105.12
15/02/2021	2559	DEP. CENTRAL 05/02/2021	10,507.00	-	4,712,598.12
15/02/2021	2560	DEP. CENTRAL 05/02/2021	6,927.00	-	4,705,671.12
15/02/2021	2561	DEP. CENTRAL 05/02/2021	11,869.00	-	4,693,802.12
15/02/2021	2562	DEP. CENTRAL 05/02/2021	18,386.00	-	4,675,416.12
15/02/2021	2563	DEP. CENTRAL 05/02/2021	20,365.00	-	4,655,051.12
15/02/2021	2564	DEP. CENTRAL 05/02/2021	4,160.00	-	4,650,891.12
15/02/2021	2565	DEP. TRANSF. 04/02/2021	9,763.00	-	4,641,128.12
15/02/2021	2566	DEP. TRANSF. 04/02/2021	15,610.00	-	4,625,518.12
15/02/2021	2567	DEP. TRANSF. 09/02/2021	507.30	-	4,625,010.82
15/02/2021	2568	DEP. TRANSF. 09/02/2021	674.50	-	4,624,336.32
15/02/2021	2569	DEP. TRANSF. 08/02/2021	1,093.45	-	4,623,242.87
15/02/2021	2570	DEP. TRANSF. 08/02/2021	2,110.90	-	4,621,131.97
15/02/2021	2571	DEP. TRANSF. 08/02/2021	22,003.20	-	4,599,128.77
15/02/2021	2572	DEP. CENTRAL CARNET 05/02/2021	1,148.00	28.70 -	4,598,009.47
15/02/2021	2573	DEP. CENTRAL CARNET 05/02/2021	484.00	12.10 -	4,597,537.57
15/02/2021	2574	DEP. CENTRAL CARNET 05/02/2021	745.00	18.63 -	4,596,811.19
15/02/2021	2575	DEP. CENTRAL CARNET 05/02/2021	802.00	20.05 -	4,596,029.24
15/02/2021	2576	DEP. CENTRAL CARNET 05/02/2021	1,181.00	29.53 -	4,594,877.77
15/02/2021	2577	DEP. CENTRAL CARNET 05/02/2021	1,122.00	28.05 -	4,593,783.82
15/02/2021	2578	DEP. CENTRAL CARNET 05/02/2021	355.00	8.88 -	4,593,437.69
15/02/2021	2579	DEP. CENTRAL CARNET 05/02/2021	522.00	13.05 -	4,592,928.74
15/02/2021	2580	DEP. CENTRAL CARNET 05/02/2021	3,687.00	92.18 -	4,589,333.92

15/02/2021	2581	DEP. CENTRAL CARNET 05/02/2021	1,809.00	45.23 -	4,587,570.14
15/02/2021	2582	DEP. CENTRAL CARNET 05/02/2021	2,526.00	63.15 -	4,585,107.29
15/02/2021	2583	DEP. CENTRAL CARNET 05/02/2021	885.00	22.13 -	4,584,244.42
15/02/2021	2584	DEP. CENTRAL CARNET 05/02/2021	2,858.00	71.45 -	4,581,457.87
15/02/2021	2585	DEP. CENTRAL CARNET 05/02/2021	447.00	11.18 -	4,581,022.04
15/02/2021	2586	DEP. CENTRAL CARNET 05/02/2021	710.00	17.75 -	4,580,329.79
15/02/2021	2587	DEP. CENTRAL CARNET 05/02/2021	816.00	20.40 -	4,579,534.19
15/02/2021	2588	DEP. CENTRAL CARNET 05/02/2021	668.00	16.70 -	4,578,882.89
15/02/2021	2589	DEP. CENTRAL CARNET 05/02/2021	1,293.00	32.33 -	4,577,622.22
15/02/2021	2590	DEP. CENTRAL CARNET 05/02/2021	660.00	16.50 -	4,576,978.72
15/02/2021	2591	DEP. CENTRAL CARNET 05/02/2021	500.00	12.50 -	4,576,491.22
15/02/2021	2592	DEP. CENTRAL CARNET 05/02/2021	1,065.00	26.63 -	4,575,452.84
15/02/2021	2593	DEP. CENTRAL CARNET 05/02/2021	4,088.00	102.20 -	4,571,467.04
15/02/2021	2594	DEP. CENTRAL CARNET 05/02/2021	2,000.00	50.00 -	4,569,517.04
15/02/2021	2595	DEP. CENTRAL CARNET 05/02/2021	365.00	9.13 -	4,569,161.17
15/02/2021	2596	DEP. CENTRAL CARNET 05/02/2021	729.00	18.23 -	4,568,450.39
15/02/2021	2597	DEP. CENTRAL CARNET 05/02/2021	1,070.00	26.75 -	4,567,407.14
15/02/2021	2598	DEP. CENTRAL CARNET 05/02/2021	6,000.00	150.00 -	4,561,557.14
15/02/2021	2599	DEP. CENTRAL CARNET 05/02/2021	1,488.00	37.20 -	4,560,106.34
15/02/2021	2600	DEP. CENTRAL CARNET 05/02/2021	676.00	16.90 -	4,559,447.24
15/02/2021	2601	DEP. CENTRAL CARNET 05/02/2021	8,000.00	200.00 -	4,551,647.24
15/02/2021	2602	DEP. CENTRAL CARNET 05/02/2021	979.00	24.48 -	4,550,692.72
15/02/2021	2603	DEP. CENTRAL CARNET 05/02/2021	1,507.00	37.68 -	4,549,223.39
15/02/2021	2604	DEP. CENTRAL CARNET 05/02/2021	1,982.00	49.55 -	4,547,290.94
15/02/2021	2605	DEP. CENTRAL CARNET 05/02/2021	1,336.00	33.40 -	4,545,988.34
15/02/2021	2606	DEP. CENTRAL CARNET 05/02/2021	356.00	8.90 -	4,545,641.24
15/02/2021	2607	DEP. CENTRAL CARNET 05/02/2021	4,618.00	115.45 -	4,541,138.69
15/02/2021	2608	DEP. CENTRAL CARNET 05/02/2021	2,240.00	56.00 -	4,538,954.69
15/02/2021	2609	DEP. CENTRAL CARNET 05/02/2021	3,130.00	78.25 -	4,535,902.94
15/02/2021	2610	DEP. CENTRAL CARNET 05/02/2021	993.00	24.83 -	4,534,934.77
15/02/2021	2611	DEP. CENTRAL CARNET 05/02/2021	5,014.00	125.35 -	4,530,046.12
15/02/2021	2612	DEP. CENTRAL CARNET 05/02/2021	567.00	14.18 -	4,529,493.29
15/02/2021	2613	DEP. CENTRAL CARNET 05/02/2021	2,256.00	56.40 -	4,527,293.69
15/02/2021	2614	DEP. CENTRAL CARNET 05/02/2021	15,000.00	375.00 -	4,512,668.69
15/02/2021	2615	DEP. CENTRAL CARNET 05/02/2021	1,533.00	38.33 -	4,511,174.02
15/02/2021	2616	DEP. CENTRAL CARNET 05/02/2021	6,227.00	155.68 -	4,505,102.69
15/02/2021	2617	DEP. CENTRAL CARNET 05/02/2021	3,522.00	88.05 -	4,501,668.74
15/02/2021	2618	DEP. CENTRAL CARNET 05/02/2021	951.00	23.78 -	4,500,741.52
15/02/2021	2619	DEP. CENTRAL CARNET 05/02/2021	4,589.00	114.73 -	4,496,267.24
15/02/2021	2620	DEP. CENTRAL CARNET 05/02/2021	1,744.00	43.60 -	4,494,566.84
15/02/2021	2621	DEP. CENTRAL CARNET 05/02/2021	16,929.00	423.23 -	4,478,061.07
15/02/2021	2622	DEP. CENTRAL CARNET 05/02/2021	414.00	10.35 -	4,477,657.42
15/02/2021	2623	DEP. CENTRAL CARNET 05/02/2021	1,383.00	34.58 -	4,476,308.99
15/02/2021	2624	DEP. CENTRAL CARNET 05/02/2021	773.00	19.33 -	4,475,555.32
15/02/2021	2625	DEP. CENTRAL CARNET 05/02/2021	748.00	18.70 -	4,474,826.02
15/02/2021	2626	DEP. CENTRAL CARNET 05/02/2021	1,420.00	35.50 -	4,473,441.52
15/02/2021	2627	DEP. CENTRAL 08/02/2021	9,614.00	-	4,463,827.52
15/02/2021	2628	DEP. CENTRAL 08/02/2021	10,158.00	-	4,453,669.52
15/02/2021	2629	DEP. CENTRAL 08/02/2021	15,084.00	-	4,438,585.52
15/02/2021	2630	DEP. CENTRAL 08/02/2021	11,724.00	-	4,426,861.52
15/02/2021	2631	DEP. CENTRAL 08/02/2021	14,367.00	-	4,412,494.52
15/02/2021	2632	DEP. CENTRAL 08/02/2021	2,147.00	-	4,410,347.52
15/02/2021	2633	DEP. CENTRAL 08/02/2021	2,599.00	-	4,407,748.52
15/02/2021	2634	DEP. CENTRAL 08/02/2021	5,905.00	-	4,401,843.52
15/02/2021	2635	DEP. CENTRAL 08/02/2021	3,652.00	-	4,398,191.52
15/02/2021	2636	DEP. CENTRAL 08/02/2021	4,378.00	-	4,393,813.52
15/02/2021	2637	DEP. CENTRAL 08/02/2021	1,798.00	-	4,392,015.52
15/02/2021	2638	DEP. CENTRAL 08/02/2021	27,811.00	-	4,364,204.52
15/02/2021	2639	DEP. CENTRAL 08/02/2021	30,758.00	-	4,333,446.52
15/02/2021	2640	DEP. CENTRAL 08/02/2021	37,182.00	-	4,296,264.52
15/02/2021	2641	DEP. CENTRAL 08/02/2021	122,092.00	-	4,174,172.52

15/02/2021	2642	DEP. CENTRAL 08/02/2021	15,459.00	-	4,158,713.52
15/02/2021	2643	DEP. CENTRAL 08/02/2021	11,616.00	-	4,147,097.52
15/02/2021	2644	DEP. CENTRAL 08/02/2021	13,211.00	-	4,133,886.52
15/02/2021	2645	DEP. CENTRAL 08/02/2021	18,526.00	-	4,115,360.52
15/02/2021	2646	DEP. CENTRAL 08/02/2021	15,021.00	-	4,100,339.52
15/02/2021	2647	DEP. CENTRAL 08/02/2021	8,008.00	-	4,092,331.52
15/02/2021	2648	DEP. CENTRAL 08/02/2021	500.00	-	4,091,831.52
15/02/2021	2649	DEP. CENTRAL 08/02/2021	63,015.00	-	4,028,816.52
15/02/2021	2650	DEP. CENTRAL 08/02/2021	84,425.00	-	3,944,391.52
15/02/2021	2651	DEP. CENTRAL 08/02/2021	7,774.00	-	3,936,617.52
15/02/2021	2652	DEP. CENTRAL 08/02/2021	10,604.00	-	3,926,013.52
15/02/2021	2653	DEP. CENTRAL 08/02/2021	24,366.00	-	3,901,647.52
15/02/2021	2654	DEP. TRANSF. 26/01/2021	900.00	-	3,900,747.52
15/02/2021	2655	DEP. TRANSF. 26/01/2021	900.00	-	3,899,847.52
15/02/2021	2656	DEP. TRANSF. 26/01/2021	900.00	-	3,898,947.52
15/02/2021	2657	DEP. TRANSF. 26/01/2021	900.00	-	3,898,047.52
15/02/2021	2658	DEP. TRANSF. 22/01/2021	900.00	-	3,897,147.52
15/02/2021	2659	DEP. TRANSF. 05/02/2021	6,940.00	-	3,890,207.52
15/02/2021	2660	DEP. TRANSF. 05/02/2021	16,074.00	-	3,874,133.52
15/02/2021	2661	DEP. TRANSF. 05/02/2021	17,171.00	-	3,856,962.52
15/02/2021	2662	DEP. TRANSF. 05/02/2021	2,659.00	-	3,854,303.52
15/02/2021	2663	DEP. TRANSF. 05/02/2021	5,879.00	-	3,848,424.52
15/02/2021	2664	DEP. TRANSF. 04/02/2021	541,644.75	-	3,306,779.77
15/02/2021	2665	DEP. TRANSF. 10/02/2021	3,456.10	-	3,303,323.67
15/02/2021	2666	DEP. TRANSF. 10/02/2021	869.76	-	3,302,453.91
15/02/2021	2667	DEP. TRANSF. 09/02/2021	461.70	-	3,301,992.21
15/02/2021	2668	DEP. TRANSF. 09/02/2021	2,254.35	-	3,299,737.86
15/02/2021	2669	DEP. TRANSF. 09/02/2021	1,458.25	-	3,298,279.61
15/02/2021	2670	DEP. TRANSF. 09/02/2021	6,569.25	-	3,291,710.36
15/02/2021	2671	DEP. TRANSF. 09/02/2021	11,538.24	-	3,280,172.12
15/02/2021	2672	DEP. TRANSF. 09/02/2021	1,464.90	-	3,278,707.22
15/02/2021	2673	DEP. TRANSF. 08/02/2021	674.50	-	3,278,032.72
15/02/2021	2674	DEP. TRANSF. 08/02/2021	13,892.16	-	3,264,140.56
15/02/2021	2675	DEP. TRANSF. 10/02/2021	912.00	-	3,263,228.56
15/02/2021	2676	DEP. CENTRAL CARNET 08/02/2021	1,705.00	42.63	3,261,566.18
15/02/2021	2677	DEP. CENTRAL CARNET 08/02/2021	330.00	8.25	3,261,244.43
15/02/2021	2678	DEP. CENTRAL CARNET 08/02/2021	1,122.00	28.05	3,260,150.48
15/02/2021	2679	DEP. CENTRAL CARNET 08/02/2021	3,684.00	92.10	3,256,558.58
15/02/2021	2680	DEP. CENTRAL CARNET 08/02/2021	1,532.00	38.30	3,255,064.88
15/02/2021	2681	DEP. CENTRAL CARNET 08/02/2021	1,326.00	33.15	3,253,772.03
15/02/2021	2682	DEP. CENTRAL CARNET 08/02/2021	804.00	20.10	3,252,988.13
15/02/2021	2683	DEP. CENTRAL CARNET 08/02/2021	505.00	12.63	3,252,495.76
15/02/2021	2684	DEP. CENTRAL AMEX 08/02/2021	1,341.00	46.94	3,251,201.69
15/02/2021	2685	DEP. CENTRAL CARNET 08/02/2021	8,404.00	210.10	3,243,007.79
15/02/2021	2686	DEP. CENTRAL CARNET 08/02/2021	3,201.00	80.03	3,239,886.82
15/02/2021	2687	DEP. CENTRAL CARNET 08/02/2021	912.00	22.80	3,238,997.62
15/02/2021	2688	DEP. CENTRAL CARNET 08/02/2021	1,855.00	46.38	3,237,188.99
15/02/2021	2689	DEP. CENTRAL CARNET 08/02/2021	1,940.00	48.50	3,235,297.49
15/02/2021	2690	DEP. CENTRAL CARNET 08/02/2021	951.00	23.78	3,234,370.27
15/02/2021	2691	DEP. CENTRAL CARNET 08/02/2021	2,782.00	69.55	3,231,657.82
15/02/2021	2692	DEP. CENTRAL CARNET 08/02/2021	1,065.00	26.63	3,230,619.44
15/02/2021	2693	DEP. CENTRAL CARNET 08/02/2021	2,742.00	68.55	3,227,945.99
15/02/2021	2694	DEP. CENTRAL CARNET 08/02/2021	1,215.00	30.38	3,226,761.37
15/02/2021	2695	DEP. CENTRAL CARNET 08/02/2021	798.00	19.95	3,225,983.32
15/02/2021	2696	DEP. CENTRAL CARNET 08/02/2021	4,053.00	101.33	3,222,031.64
15/02/2021	2697	DEP. CENTRAL CARNET 08/02/2021	1,700.00	42.50	3,220,374.14
15/02/2021	2698	DEP. CENTRAL CARNET 08/02/2021	539.00	13.48	3,219,848.62
15/02/2021	2699	DEP. CENTRAL CARNET 08/02/2021	1,043.00	26.08	3,218,831.69
15/02/2021	2700	DEP. CENTRAL CARNET 08/02/2021	1,236.00	30.90	3,217,626.59
15/02/2021	2701	DEP. CENTRAL CARNET 08/02/2021	1,294.00	32.35	3,216,364.94
15/02/2021	2702	DEP. CENTRAL CARNET 08/02/2021	3,602.00	90.05	3,212,852.99

15/02/2021	2703	DEP. CENTRAL CARNET 08/02/2021	1,041.00	26.03 -	3,211,838.02
15/02/2021	2704	DEP. CENTRAL CARNET 08/02/2021	540.00	13.50 -	3,211,311.52
15/02/2021	2705	DEP. CENTRAL CARNET 08/02/2021	668.00	16.70 -	3,210,660.22
15/02/2021	2706	DEP. CENTRAL CARNET 08/02/2021	907.00	22.68 -	3,209,775.89
15/02/2021	2707	DEP. CENTRAL CARNET 08/02/2021	500.00	12.50 -	3,209,288.39
15/02/2021	2708	DEP. CENTRAL CARNET 08/02/2021	2,006.00	50.15 -	3,207,332.54
15/02/2021	2709	DEP. CENTRAL CARNET 08/02/2021	1,054.00	26.35 -	3,206,304.89
15/02/2021	2710	DEP. CENTRAL CARNET 08/02/2021	1,328.00	33.20 -	3,205,010.09
15/02/2021	2711	DEP. CENTRAL CARNET 08/02/2021	9,817.00	245.43 -	3,195,438.52
15/02/2021	2712	DEP. CENTRAL CARNET 08/02/2021	1,592.00	39.80 -	3,193,886.32
15/02/2021	2713	DEP. CENTRAL CARNET 08/02/2021	2,966.00	74.15 -	3,190,994.47
15/02/2021	2714	DEP. CENTRAL CARNET 08/02/2021	260.00	6.50 -	3,190,740.97
15/02/2021	2715	DEP. CENTRAL CARNET 08/02/2021	756.00	18.90 -	3,190,003.87
15/02/2021	2716	DEP. CENTRAL CARNET 08/02/2021	1,862.00	46.55 -	3,188,188.42
15/02/2021	2717	DEP. CENTRAL CARNET 08/02/2021	1,307.00	32.68 -	3,186,914.09
15/02/2021	2718	DEP. CENTRAL CARNET 08/02/2021	3,567.00	89.18 -	3,183,436.27
15/02/2021	2719	DEP. CENTRAL CARNET 08/02/2021	3,781.00	94.53 -	3,179,749.79
15/02/2021	2720	DEP. CENTRAL CARNET 08/02/2021	518.00	12.95 -	3,179,244.74
15/02/2021	2721	DEP. CENTRAL CARNET 08/02/2021	2,170.00	54.25 -	3,177,128.99
15/02/2021	2722	DEP. CENTRAL CARNET 08/02/2021	1,340.00	33.50 -	3,175,822.49
15/02/2021	2723	DEP. CENTRAL CARNET 08/02/2021	2,006.00	50.15 -	3,173,866.64
15/02/2021	2724	DEP. CENTRAL CARNET 08/02/2021	666.00	16.65 -	3,173,217.29
15/02/2021	2725	DEP. CENTRAL CARNET 08/02/2021	669.00	16.73 -	3,172,565.02
15/02/2021	2726	DEP. CENTRAL CARNET 08/02/2021	782.00	19.55 -	3,171,802.57
15/02/2021	2727	DEP. CENTRAL CARNET 08/02/2021	463.00	11.58 -	3,171,351.14
15/02/2021	2728	DEP. CENTRAL CARNET 08/02/2021	1,053.00	26.33 -	3,170,324.47
15/02/2021	2729	DEP. CENTRAL CARNET 08/02/2021	2,751.00	68.78 -	3,167,642.24
15/02/2021	2730	DEP. CENTRAL CARNET 08/02/2021	338.00	8.45 -	3,167,312.69
15/02/2021	2731	DEP. CENTRAL CARNET 08/02/2021	214.00	5.35 -	3,167,104.04
15/02/2021	2732	DEP. CENTRAL CARNET 08/02/2021	57,523.00	1,438.08 -	3,111,019.12
15/02/2021	2733	DEP. CENTRAL CARNET 08/02/2021	3,709.00	92.73 -	3,107,402.84
15/02/2021	2734	DEP. CENTRAL CARNET 08/02/2021	436.00	10.90 -	3,106,977.74
15/02/2021	2735	DEP. CENTRAL CARNET 08/02/2021	292.00	7.30 -	3,106,693.04
15/02/2021	2736	DEP. CENTRAL CARNET 08/02/2021	3,507.00	87.68 -	3,103,273.72
15/02/2021	2737	DEP. CENTRAL CARNET 08/02/2021	67,733.00	1,693.33 -	3,037,234.04
15/02/2021	2738	DEP. CENTRAL CARNET 08/02/2021	1,072.00	26.80 -	3,036,188.84
15/02/2021	2739	DEP. CENTRAL CARNET 08/02/2021	6,785.00	169.63 -	3,029,573.47
15/02/2021	2740	DEP. CENTRAL CARNET 08/02/2021	595.00	14.88 -	3,028,993.34
15/02/2021	2741	DEP. CENTRAL CARNET 08/02/2021	362.00	9.05 -	3,028,640.39
15/02/2021	2742	DEP. CENTRAL CARNET 08/02/2021	249.00	6.23 -	3,028,397.62
15/02/2021	2743	DEP. CENTRAL CARNET 08/02/2021	1,042.00	26.05 -	3,027,381.67
15/02/2021	2744	DEP. CENTRAL CARNET 08/02/2021	475.00	11.88 -	3,026,918.54
15/02/2021	2745	DEP. CENTRAL CARNET 08/02/2021	520.00	13.00 -	3,026,411.54
15/02/2021	2746	DEP. CENTRAL CARNET 08/02/2021	1,309.00	32.73 -	3,025,135.27
15/02/2021	2747	DEP. CENTRAL CARNET 08/02/2021	1,475.00	36.88 -	3,023,697.14
15/02/2021	2748	DEP. CENTRAL CARNET 08/02/2021	688.00	17.20 -	3,023,026.34
15/02/2021	2749	DEP. CENTRAL CARNET 08/02/2021	1,430.00	35.75 -	3,021,632.09
15/02/2021	2750	DEP. CENTRAL CARNET 08/02/2021	1,243.00	31.08 -	3,020,420.17
15/02/2021	2751	DEP. CENTRAL CARNET 08/02/2021	14,644.00	366.10 -	3,006,142.27
15/02/2021	2752	DEP. CENTRAL CARNET 08/02/2021	9,025.00	225.63 -	2,997,342.89
15/02/2021	2753	DEP. CENTRAL CARNET 08/02/2021	295.00	7.38 -	2,997,055.27
15/02/2021	2754	DEP. CENTRAL CARNET 08/02/2021	2,712.00	67.80 -	2,994,411.07
15/02/2021	2755	DEP. CENTRAL CARNET 08/02/2021	1,000.00	25.00 -	2,993,436.07
15/02/2021	2756	DEP. CENTRAL CARNET 08/02/2021	8,995.00	224.88 -	2,984,665.94
15/02/2021	2757	DEP. CENTRAL CARNET 08/02/2021	1,009.00	25.23 -	2,983,682.17
15/02/2021	2758	DEP. CENTRAL CARNET 08/02/2021	824.00	20.60 -	2,982,878.77
15/02/2021	2759	DEP. CENTRAL CARNET 08/02/2021	3,942.00	98.55 -	2,979,035.32
15/02/2021	2760	DEP. CENTRAL CARNET 08/02/2021	101.00	2.53 -	2,978,936.84
15/02/2021	2761	DEP. CENTRAL CARNET 08/02/2021	974.00	24.35 -	2,977,987.19
15/02/2021	2762	DEP. CENTRAL CARNET 08/02/2021	452.00	11.30 -	2,977,546.49
15/02/2021	2763	DEP. CENTRAL CARNET 08/02/2021	519.00	12.98 -	2,977,040.47

15/02/2021	2764	DEP. CENTRAL CARNET 08/02/2021	384.00	9.60	-	2,976,666.07
15/02/2021	2765	DEP. CENTRAL CARNET 08/02/2021	960.00	24.00	-	2,975,730.07
15/02/2021	2766	DEP. CENTRAL CARNET 08/02/2021	500.00	12.50	-	2,975,242.57
15/02/2021	2767	DEP. CENTRAL CARNET 08/02/2021	11,121.00	278.03	-	2,964,399.59
18/02/2021		TRANSF. CTA. 070-005011-6 15/02/2021		109,473.24	-	3,073,872.83
18/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/02/2021		617,108.84	-	3,690,981.67
18/02/2021		TRANSF. CTA. 070-005011-6 16/02/2021		431,818.18	-	4,122,799.85
18/02/2021		TRANSF. CTA. 070-005011-6 16/02/2021		547,247.47	-	4,670,047.32
18/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 17/02/2021		83,525.40	-	4,753,572.72
18/02/2021		TRANSF. CTA. 070-005011-6 17/02/2021		431,818.18	-	5,185,390.90
18/02/2021		TRANSF. CTA. 070-005011-6 17/02/2021		74,069.69	-	5,259,460.59
18/02/2021		TRANSF. CTA. 070-005011-6 18/02/2021		423,383.41	-	5,682,844.00
18/02/2021	2768	DEP. CENTRAL 09/02/2021	86,864.00		-	5,595,980.00
18/02/2021	2769	DEP. CENTRAL 09/02/2021	500.00		-	5,595,480.00
18/02/2021	2770	DEP. CENTRAL 09/02/2021	12,701.00		-	5,582,779.00
18/02/2021	2771	DEP. CENTRAL 09/02/2021	1,000.00		-	5,581,779.00
18/02/2021	2772	DEP. CENTRAL 09/02/2021	5,050.00		-	5,576,729.00
18/02/2021	2773	DEP. CENTRAL 09/02/2021	1,044.00		-	5,575,685.00
18/02/2021	2774	DEP. CENTRAL 09/02/2021	75,518.00		-	5,500,167.00
18/02/2021	2775	DEP. CENTRAL 09/02/2021	18,270.00		-	5,481,897.00
18/02/2021	2776	DEP. CENTRAL 09/02/2021	81,846.00		-	5,400,051.00
18/02/2021	2777	DEP. CENTRAL 09/02/2021	11,617.00		-	5,388,434.00
18/02/2021	2778	DEP. CENTRAL 09/02/2021	4,887.00		-	5,383,547.00
18/02/2021	2779	DEP. CENTRAL 09/02/2021	13,954.00		-	5,369,593.00
18/02/2021	2780	DEP. CENTRAL 09/02/2021	17,094.00		-	5,352,499.00
18/02/2021	2781	DEP. CENTRAL 09/02/2021	15,782.00		-	5,336,717.00
18/02/2021	2782	DEP. CENTRAL 09/02/2021	6,998.00		-	5,329,719.00
18/02/2021	2783	DEP. CENTRAL 09/02/2021	15,692.00		-	5,314,027.00
18/02/2021	2784	DEP. CENTRAL 09/02/2021	16,162.00		-	5,297,865.00
18/02/2021	2785	DEP. TRANSF. 11/02/2021	617.50		-	5,297,247.50
18/02/2021	2786	DEP. TRANSF. 10/02/2021	12,589.44		-	5,284,658.06
18/02/2021	2787	DEP. TRANSF. 19/01/2021	2,700.00		-	5,281,958.06
18/02/2021	2788	DEP. TRANSF. 08/02/2021	358.00		-	5,281,600.06
18/02/2021	2789	DEP. TRANSF. 08/02/2021	1,350.00		-	5,280,250.06
18/02/2021	2790	DEP. TRANSF. 08/02/2021	1,378.00		-	5,278,872.06
18/02/2021	2791	DEP. TRANSF. 08/02/2021	18,397.00		-	5,260,475.06
18/02/2021	2792	DEP. TRANSF. 16/02/2021	1,940.85		-	5,258,534.21
18/02/2021	2793	DEP. CENTRAL 09/02/2021	4,342.00		-	5,254,192.21
18/02/2021	2794	DEP. CENTRAL CARNET 09/02/2021	355.00	8.88	-	5,253,846.09
18/02/2021	2795	DEP. CENTRAL CARNET 09/02/2021	462.00	11.55	-	5,253,395.64
18/02/2021	2796	DEP. CENTRAL CARNET 09/02/2021	2,427.00	60.68	-	5,251,029.31
18/02/2021	2797	DEP. CENTRAL CARNET 09/02/2021	2,666.00	66.65	-	5,248,429.96
18/02/2021	2798	DEP. CENTRAL CARNET 09/02/2021	710.00	17.75	-	5,247,737.71
18/02/2021	2799	DEP. CENTRAL CARNET 09/02/2021	1,802.00	45.05	-	5,245,980.76
18/02/2021	2800	DEP. CENTRAL CARNET 09/02/2021	2,978.00	74.45	-	5,243,077.21
18/02/2021	2801	DEP. CENTRAL CARNET 09/02/2021	656.00	16.40	-	5,242,437.61
18/02/2021	2802	DEP. CENTRAL CARNET 09/02/2021	554.00	13.85	-	5,241,897.46
18/02/2021	2803	DEP. CENTRAL CARNET 09/02/2021	801.00	20.03	-	5,241,116.49
18/02/2021	2804	DEP. CENTRAL CARNET 09/02/2021	2,200.00	55.00	-	5,238,971.49
18/02/2021	2805	DEP. CENTRAL CARNET 09/02/2021	1,054.00	26.35	-	5,237,943.84
18/02/2021	2806	DEP. CENTRAL CARNET 09/02/2021	1,252.00	31.30	-	5,236,723.14
18/02/2021	2807	DEP. CENTRAL CARNET 09/02/2021	1,929.00	48.23	-	5,234,842.36
18/02/2021	2808	DEP. CENTRAL CARNET 09/02/2021	1,419.00	35.48	-	5,233,458.84
18/02/2021	2809	DEP. CENTRAL CARNET 09/02/2021	1,412.00	35.30	-	5,232,082.14
18/02/2021	2810	DEP. CENTRAL CARNET 09/02/2021	670.00	16.75	-	5,231,428.89
18/02/2021	2811	DEP. CENTRAL CARNET 09/02/2021	202.00	5.05	-	5,231,231.94
18/02/2021	2812	DEP. CENTRAL CARNET 09/02/2021	2,839.00	70.98	-	5,228,463.91
18/02/2021	2813	DEP. CENTRAL CARNET 09/02/2021	224.00	5.60	-	5,228,245.51
18/02/2021	2814	DEP. CENTRAL CARNET 09/02/2021	204.00	5.10	-	5,228,046.61
18/02/2021	2815	DEP. CENTRAL CARNET 09/02/2021	404.00	10.10	-	5,227,652.71
18/02/2021	2816	DEP. CENTRAL CARNET 09/02/2021	440.00	11.00	-	5,227,223.71

18/02/2021	2817	DEP. CENTRAL CARNET 09/02/2021	1,247.00	31.18 -	5,226,007.89
18/02/2021	2818	DEP. CENTRAL CARNET 09/02/2021	5,173.00	129.33 -	5,220,964.21
18/02/2021	2819	DEP. CENTRAL CARNET 09/02/2021	1,854.00	46.35 -	5,219,156.56
18/02/2021	2820	DEP. CENTRAL CARNET 09/02/2021	3,026.00	75.65 -	5,216,206.21
18/02/2021	2821	DEP. CENTRAL CARNET 09/02/2021	98.00	2.45 -	5,216,110.66
18/02/2021	2822	DEP. CENTRAL CARNET 09/02/2021	1,328.00	33.20 -	5,214,815.86
18/02/2021	2823	DEP. CENTRAL CARNET 09/02/2021	912.00	22.80 -	5,213,926.66
18/02/2021	2824	DEP. CENTRAL CARNET 09/02/2021	2,155.00	53.88 -	5,211,825.54
18/02/2021	2825	DEP. CENTRAL AMEX 09/02/2021	2,688.00	94.08 -	5,209,231.62
18/02/2021	2826	DEP. CENTRAL CARNET 09/02/2021	924.00	23.10 -	5,208,330.72
18/02/2021	2827	DEP. CENTRAL CARNET 09/02/2021	308.00	7.70 -	5,208,030.42
18/02/2021	2828	DEP. CENTRAL CARNET 09/02/2021	431.00	10.78 -	5,207,610.19
18/02/2021	2829	DEP. CENTRAL CARNET 09/02/2021	475.00	11.88 -	5,207,147.07
18/02/2021	2830	DEP. CENTRAL CARNET 09/02/2021	5,840.00	146.00 -	5,201,453.07
18/02/2021	2831	DEP. CENTRAL CARNET 09/02/2021	2,650.00	66.25 -	5,198,869.32
18/02/2021	2832	DEP. CENTRAL CARNET 09/02/2021	458.00	11.45 -	5,198,422.77
18/02/2021	2833	DEP. CENTRAL CARNET 09/02/2021	1,360.00	34.00 -	5,197,096.77
18/02/2021	2834	DEP. CENTRAL CARNET 09/02/2021	820.00	20.50 -	5,196,297.27
18/02/2021	2835	DEP. CENTRAL CARNET 09/02/2021	1,268.00	31.70 -	5,195,060.97
18/02/2021	2836	DEP. CENTRAL CARNET 09/02/2021	587.00	14.68 -	5,194,488.64
18/02/2021	2837	DEP. CENTRAL CARNET 09/02/2021	817.00	20.43 -	5,193,692.07
18/02/2021	2838	DEP. CENTRAL CARNET 09/02/2021	11,046.00	276.15 -	5,182,922.22
19/02/2021	2839	DEP. CENTRAL 10/02/2021	2,686.00	-	5,180,236.22
19/02/2021	2840	DEP. CENTRAL 10/02/2021	6,983.00	-	5,173,253.22
19/02/2021	2841	DEP. CENTRAL 10/02/2021	9,684.00	-	5,163,569.22
19/02/2021	2842	DEP. CENTRAL 10/02/2021	8,161.00	-	5,155,408.22
19/02/2021	2843	DEP. CENTRAL 10/02/2021	15,086.00	-	5,140,322.22
19/02/2021	2844	DEP. CENTRAL 10/02/2021	3,725.00	-	5,136,597.22
19/02/2021	2845	DEP. CENTRAL 10/02/2021	1,802.00	-	5,134,795.22
19/02/2021	2846	DEP. CENTRAL 10/02/2021	26,485.00	-	5,108,310.22
19/02/2021	2847	DEP. CENTRAL 10/02/2021	500.00	-	5,107,810.22
19/02/2021	2848	DEP. CENTRAL 10/02/2021	58,117.00	-	5,049,693.22
19/02/2021	2849	DEP. CENTRAL 10/02/2021	15,869.00	-	5,033,824.22
19/02/2021	2850	DEP. CENTRAL 10/02/2021	5,051.00	-	5,028,773.22
19/02/2021	2851	DEP. CENTRAL 10/02/2021	2,259.00	-	5,026,514.22
19/02/2021	2852	DEP. CENTRAL 10/02/2021	20,190.00	-	5,006,324.22
19/02/2021	2853	DEP. CENTRAL 10/02/2021	2,035.00	-	5,004,289.22
19/02/2021	2854	DEP. CENTRAL 10/02/2021	18,576.00	-	4,985,713.22
19/02/2021	2855	DEP. CENTRAL 10/02/2021	21,793.00	-	4,963,920.22
19/02/2021	2856	DEP. TRANSF. 16/02/2021	1,100.10	-	4,962,820.12
19/02/2021	2857	DEP. TRANSF. 12/02/2021	600.40	-	4,962,219.72
19/02/2021	2858	DEP. TRANSF. 11/02/2021	9,136.32	-	4,953,083.40
19/02/2021	2859	DEP. TRANSF. 10/02/2021	513.00	-	4,952,570.40
19/02/2021	2860	DEP. TRANSF. 09/02/2021	645.00	-	4,951,925.40
19/02/2021	2861	DEP. TRANSF. 09/02/2021	13,614.00	-	4,938,311.40
19/02/2021	2862	DEP. TRANSF. 02/03/2020	2,700.00	-	4,935,611.40
19/02/2021	2863	DEP. CENTRAL CARNET 10/02/2021	872.00	21.80 -	4,934,761.20
19/02/2021	2864	DEP. CENTRAL CARNET 10/02/2021	4,039.00	100.98 -	4,930,823.17
19/02/2021	2865	DEP. CENTRAL CARNET 10/02/2021	1,344.00	33.60 -	4,929,512.77
19/02/2021	2866	DEP. CENTRAL CARNET 10/02/2021	1,028.00	25.70 -	4,928,510.47
19/02/2021	2867	DEP. CENTRAL CARNET 10/02/2021	1,134.00	28.35 -	4,927,404.82
19/02/2021	2868	DEP. CENTRAL CARNET 10/02/2021	500.00	12.50 -	4,926,917.32
19/02/2021	2869	DEP. CENTRAL AMEX 10/02/2021	2,305.00	80.68 -	4,924,693.00
19/02/2021	2870	DEP. CENTRAL CARNET 10/02/2021	1,135.00	28.38 -	4,923,586.37
19/02/2021	2871	DEP. CENTRAL CARNET 10/02/2021	1,893.00	47.33 -	4,921,740.70
19/02/2021	2872	DEP. CENTRAL CARNET 10/02/2021	4,212.00	105.30 -	4,917,634.00
19/02/2021	2873	DEP. CENTRAL CARNET 10/02/2021	4,825.00	120.63 -	4,912,929.62
19/02/2021	2874	DEP. CENTRAL CARNET 10/02/2021	483.00	12.08 -	4,912,458.70
19/02/2021	2875	DEP. CENTRAL CARNET 10/02/2021	1,416.00	35.40 -	4,911,078.10
19/02/2021	2876	DEP. CENTRAL CARNET 10/02/2021	435.00	10.88 -	4,910,653.97
19/02/2021	2877	DEP. CENTRAL CARNET 10/02/2021	3,803.00	95.08 -	4,906,946.05

19/02/2021	2878	DEP. CENTRAL CARNET 10/02/2021	821.00	20.53 -	4,906,145.57
19/02/2021	2879	DEP. CENTRAL CARNET 10/02/2021	857.00	21.43 -	4,905,310.00
19/02/2021	2880	DEP. CENTRAL CARNET 10/02/2021	711.00	17.78 -	4,904,616.77
19/02/2021	2881	DEP. CENTRAL AMEX 10/02/2021	765.00	26.78 -	4,903,878.55
19/02/2021	2882	DEP. CENTRAL CARNET 10/02/2021	701.00	17.53 -	4,903,195.07
19/02/2021	2883	DEP. CENTRAL CARNET 10/02/2021	338.00	8.45 -	4,902,865.52
19/02/2021	2884	DEP. CENTRAL CARNET 10/02/2021	804.00	20.10 -	4,902,081.62
19/02/2021	2885	DEP. CENTRAL CARNET 10/02/2021	1,399.00	34.98 -	4,900,717.60
19/02/2021	2886	DEP. CENTRAL CARNET 10/02/2021	483.00	12.08 -	4,900,246.67
19/02/2021	2887	DEP. CENTRAL CARNET 10/02/2021	574.00	14.35 -	4,899,687.02
19/02/2021	2888	DEP. CENTRAL CARNET 10/02/2021	1,851.00	46.28 -	4,897,882.30
19/02/2021	2889	DEP. CENTRAL CARNET 10/02/2021	628.00	15.70 -	4,897,270.00
19/02/2021	2890	DEP. CENTRAL CARNET 10/02/2021	300.00	7.50 -	4,896,977.50
19/02/2021	2891	DEP. CENTRAL CARNET 10/02/2021	816.00	20.40 -	4,896,181.90
19/02/2021	2892	DEP. CENTRAL CARNET 10/02/2021	5,019.00	125.48 -	4,891,288.37
19/02/2021	2893	DEP. CENTRAL CARNET 10/02/2021	4,512.00	112.80 -	4,886,889.17
19/02/2021	2894	DEP. CENTRAL CARNET 10/02/2021	1,184.00	29.60 -	4,885,734.77
19/02/2021	2895	DEP. CENTRAL CARNET 10/02/2021	861.00	21.53 -	4,884,895.30
19/02/2021	2896	DEP. CENTRAL CARNET 10/02/2021	3,389.00	84.73 -	4,881,591.02
19/02/2021	2897	DEP. CENTRAL CARNET 10/02/2021	801.00	20.03 -	4,880,810.05
19/02/2021	2898	DEP. CENTRAL CARNET 10/02/2021	1,000.00	25.00 -	4,879,835.05
19/02/2021	2899	DEP. CENTRAL CARNET 10/02/2021	2,999.00	74.98 -	4,876,911.02
19/02/2021	2900	DEP. CENTRAL CARNET 10/02/2021	6,636.00	165.90 -	4,870,440.92
19/02/2021	2901	DEP. CENTRAL CARNET 10/02/2021	18,540.00	463.50 -	4,852,364.42
19/02/2021	2902	DEP. CENTRAL CARNET 10/02/2021	4,003.00	100.08 -	4,848,461.50
19/02/2021	2903	DEP. CENTRAL CARNET 10/02/2021	2,144.00	53.60 -	4,846,371.10
19/02/2021	2904	DEP. CENTRAL CARNET 10/02/2021	2,592.00	64.80 -	4,843,843.90
19/02/2021	2905	DEP. CENTRAL 11/02/2021	1,000.00	-	4,842,843.90
19/02/2021	2906	DEP. CENTRAL 11/02/2021	1,300.00	-	4,841,543.90
19/02/2021	2907	DEP. CENTRAL 11/02/2021	35,185.00	-	4,806,358.90
19/02/2021	2908	DEP. CENTRAL 11/02/2021	20,129.00	-	4,786,229.90
19/02/2021	2909	DEP. CENTRAL 11/02/2021	7,627.00	-	4,778,602.90
19/02/2021	2910	DEP. CENTRAL 11/02/2021	5,267.00	-	4,773,335.90
19/02/2021	2911	DEP. CENTRAL 11/02/2021	4,061.00	-	4,769,274.90
19/02/2021	2912	DEP. CENTRAL 11/02/2021	15,160.00	-	4,754,114.90
19/02/2021	2913	DEP. CENTRAL 11/02/2021	8,698.00	-	4,745,416.90
19/02/2021	2914	DEP. CENTRAL 11/02/2021	2,879.00	-	4,742,537.90
19/02/2021	2915	DEP. CENTRAL 11/02/2021	77,961.00	-	4,664,576.90
19/02/2021	2916	DEP. CENTRAL 11/02/2021	16,913.00	-	4,647,663.90
19/02/2021	2917	DEP. CENTRAL 11/02/2021	7,891.00	-	4,639,772.90
19/02/2021	2918	DEP. CENTRAL 11/02/2021	9,742.00	-	4,630,030.90
19/02/2021	2919	DEP. CENTRAL 11/02/2021	6,127.00	-	4,623,903.90
19/02/2021	2920	DEP. TRANSF. 10/02/2021	19,845.00	-	4,604,058.90
19/02/2021	2921	DEP. TRANSF. 10/02/2021	10,325.00	-	4,593,733.90
19/02/2021	2922	DEP. TRANSF. 10/02/2021	771.00	-	4,592,962.90
19/02/2021	2923	DEP. TRANSF. 09/02/2021	300,000.00	-	4,292,962.90
19/02/2021	2924	DEP. TRANSF. 16/02/2021	1,615.95	-	4,291,346.95
19/02/2021	2925	DEP. TRANSF. 12/02/2021	10,135.68	-	4,281,211.27
19/02/2021	2926	DEP. CENTRAL CARNET 11/02/2021	1,088.00	27.20 -	4,280,150.47
19/02/2021	2927	DEP. CENTRAL CARNET 11/02/2021	4,107.00	102.68 -	4,276,146.14
19/02/2021	2928	DEP. CENTRAL CARNET 11/02/2021	366.00	9.15 -	4,275,789.29
19/02/2021	2929	DEP. CENTRAL CARNET 11/02/2021	2,155.00	53.88 -	4,273,688.17
19/02/2021	2930	DEP. CENTRAL CARNET 11/02/2021	614.00	15.35 -	4,273,089.52
19/02/2021	2931	DEP. CENTRAL CARNET 11/02/2021	15,626.00	390.65 -	4,257,854.17
19/02/2021	2932	DEP. CENTRAL CARNET 11/02/2021	487.00	12.18 -	4,257,379.34
19/02/2021	2933	DEP. CENTRAL CARNET 11/02/2021	2,815.00	70.38 -	4,254,634.72
19/02/2021	2934	DEP. CENTRAL CARNET 11/02/2021	758.00	18.95 -	4,253,895.67
19/02/2021	2935	DEP. CENTRAL CARNET 11/02/2021	791.00	19.78 -	4,253,124.44
19/02/2021	2936	DEP. CENTRAL CARNET 11/02/2021	957.00	23.93 -	4,252,191.37
19/02/2021	2937	DEP. CENTRAL CARNET 11/02/2021	838.00	20.95 -	4,251,374.32
19/02/2021	2938	DEP. CENTRAL CARNET 11/02/2021	1,432.00	35.80 -	4,249,978.12

19/02/2021	2939	DEP. CENTRAL CARNET 11/02/2021	393.00	9.83 -	4,249,594.94
19/02/2021	2940	DEP. CENTRAL CARNET 11/02/2021	3,045.00	76.13 -	4,246,626.07
19/02/2021	2941	DEP. CENTRAL CARNET 11/02/2021	1,735.00	43.38 -	4,244,934.44
19/02/2021	2942	DEP. CENTRAL CARNET 11/02/2021	546.00	13.65 -	4,244,402.09
19/02/2021	2943	DEP. CENTRAL CARNET 11/02/2021	9,529.00	238.23 -	4,235,111.32
19/02/2021	2944	DEP. CENTRAL AMEX 11/02/2021	207.00	7.25 -	4,234,911.56
19/02/2021	2945	DEP. CENTRAL CARNET 11/02/2021	513.00	12.83 -	4,234,411.39
19/02/2021	2946	DEP. CENTRAL CARNET 11/02/2021	124.00	3.10 -	4,234,290.49
19/02/2021	2947	DEP. CENTRAL CARNET 11/02/2021	414.00	10.35 -	4,233,886.84
19/02/2021	2948	DEP. CENTRAL CARNET 11/02/2021	6,760.00	169.00 -	4,227,295.84
19/02/2021	2949	DEP. CENTRAL CARNET 11/02/2021	684.00	17.10 -	4,226,628.94
19/02/2021	2950	DEP. CENTRAL CARNET 11/02/2021	567.00	14.18 -	4,226,076.11
19/02/2021	2951	DEP. CENTRAL CARNET 11/02/2021	749.00	18.73 -	4,225,345.84
19/02/2021	2952	DEP. CENTRAL CARNET 11/02/2021	492.00	12.30 -	4,224,866.14
19/02/2021	2953	DEP. CENTRAL CARNET 11/02/2021	749.00	18.73 -	4,224,135.86
19/02/2021	2954	DEP. CENTRAL CARNET 11/02/2021	420.00	10.50 -	4,223,726.36
19/02/2021	2955	DEP. CENTRAL CARNET 11/02/2021	670.00	16.75 -	4,223,073.11
19/02/2021	2956	DEP. CENTRAL CARNET 11/02/2021	259.00	6.48 -	4,222,820.59
19/02/2021	2957	DEP. CENTRAL CARNET 11/02/2021	534.00	13.35 -	4,222,299.94
19/02/2021	2958	DEP. CENTRAL CARNET 11/02/2021	7,266.00	181.65 -	4,215,215.59
19/02/2021	2959	DEP. CENTRAL CARNET 11/02/2021	447.00	11.18 -	4,214,779.76
19/02/2021	2960	DEP. CENTRAL CARNET 11/02/2021	4,536.00	113.40 -	4,210,357.16
19/02/2021	2961	DEP. CENTRAL CARNET 11/02/2021	344.00	8.60 -	4,210,021.76
19/02/2021	2962	DEP. CENTRAL CARNET 11/02/2021	729.00	18.23 -	4,209,310.99
19/02/2021	2963	DEP. CENTRAL CARNET 11/02/2021	1,342.00	33.55 -	4,208,002.54
22/02/2021	2964	DEP. CENTRAL 12/02/2021	4,315.00	-	4,203,687.54
22/02/2021	2965	DEP. CENTRAL 12/02/2021	13,455.00	-	4,190,232.54
22/02/2021	2966	DEP. CENTRAL 12/02/2021	6,471.00	-	4,183,761.54
22/02/2021	2967	DEP. CENTRAL 12/02/2021	297.00	-	4,183,464.54
22/02/2021	2968	DEP. CENTRAL 12/02/2021	342.00	-	4,183,122.54
22/02/2021	2969	DEP. CENTRAL 12/02/2021	354.00	-	4,182,768.54
22/02/2021	2970	DEP. CENTRAL 12/02/2021	337.00	-	4,182,431.54
22/02/2021	2971	DEP. CENTRAL 12/02/2021	1,252.00	-	4,181,179.54
22/02/2021	2972	DEP. CENTRAL 12/02/2021	1,982.00	-	4,179,197.54
22/02/2021	2973	DEP. CENTRAL 12/02/2021	1,000.00	-	4,178,197.54
22/02/2021	2974	DEP. CENTRAL 12/02/2021	46,445.00	-	4,131,752.54
22/02/2021	2975	DEP. CENTRAL 12/02/2021	26,996.00	-	4,104,756.54
22/02/2021	2976	DEP. CENTRAL 12/02/2021	56,664.00	-	4,048,092.54
22/02/2021	2977	DEP. CENTRAL 12/02/2021	5,742.00	-	4,042,350.54
22/02/2021	2978	DEP. CENTRAL 12/02/2021	2,597.00	-	4,039,753.54
22/02/2021	2979	DEP. CENTRAL 12/02/2021	3,064.00	-	4,036,689.54
22/02/2021	2980	DEP. CENTRAL 12/02/2021	4,980.00	-	4,031,709.54
22/02/2021	2981	DEP. CENTRAL 12/02/2021	4,470.00	-	4,027,239.54
22/02/2021	2982	DEP. CENTRAL 12/02/2021	10,613.00	-	4,016,626.54
22/02/2021	2983	DEP. CENTRAL 12/02/2021	80,543.00	-	3,936,083.54
22/02/2021	2984	DEP. CENTRAL 12/02/2021	9,272.00	-	3,926,811.54
22/02/2021	2985	DEP. TRANSF. 11/02/2021	4,356.00	-	3,922,455.54
22/02/2021	2986	DEP. TRANSF. 11/02/2021	16,516.00	-	3,905,939.54
22/02/2021	2987	DEP. TRANSF. 10/02/2021	9,763.00	-	3,896,176.54
22/02/2021	2988	DEP. TRANSF. 16/02/2021	1,661.55	-	3,894,514.99
22/02/2021	2989	DEP. TRANSF. 16/02/2021	1,212.20	-	3,893,302.79
22/02/2021	2990	DEP. TRANSF. 16/02/2021	9,407.04	-	3,883,895.75
22/02/2021	2991	DEP. CENTRAL CARNET 12/02/2021	10,082.00	252.05 -	3,874,065.80
22/02/2021	2992	DEP. CENTRAL CARNET 12/02/2021	371.00	9.28 -	3,873,704.07
22/02/2021	2993	DEP. CENTRAL CARNET 12/02/2021	1,224.00	30.60 -	3,872,510.67
22/02/2021	2994	DEP. CENTRAL CARNET 12/02/2021	750.00	18.75 -	3,871,779.42
22/02/2021	2995	DEP. CENTRAL CARNET 12/02/2021	22,181.00	554.53 -	3,850,152.95
22/02/2021	2996	DEP. CENTRAL CARNET 12/02/2021	2,504.00	62.60 -	3,847,711.55
22/02/2021	2997	DEP. CENTRAL CARNET 12/02/2021	1,087.00	27.18 -	3,846,651.72
22/02/2021	2998	DEP. CENTRAL CARNET 12/02/2021	1,000.00	25.00 -	3,845,676.72
22/02/2021	2999	DEP. CENTRAL CARNET 12/02/2021	3,000.00	75.00 -	3,842,751.72

22/02/2021	3000	DEP. CENTRAL CARNET 12/02/2021	500.00	12.50	-	3,842,264.22
22/02/2021	3001	DEP. CENTRAL CARNET 12/02/2021	488.00	12.20	-	3,841,788.42
22/02/2021	3002	DEP. CENTRAL CARNET 12/02/2021	303.00	7.58	-	3,841,493.00
22/02/2021	3003	DEP. CENTRAL CARNET 12/02/2021	939.00	23.48	-	3,840,577.47
22/02/2021	3004	DEP. CENTRAL CARNET 12/02/2021	355.00	8.88	-	3,840,231.35
22/02/2021	3005	DEP. CENTRAL CARNET 12/02/2021	747.00	18.68	-	3,839,503.02
22/02/2021	3006	DEP. CENTRAL CARNET 12/02/2021	1,256.00	31.40	-	3,838,278.42
22/02/2021	3007	DEP. CENTRAL CARNET 12/02/2021	2,008.00	50.20	-	3,836,320.62
22/02/2021	3008	DEP. CENTRAL CARNET 12/02/2021	1,286.00	32.15	-	3,835,066.77
22/02/2021	3009	DEP. CENTRAL CARNET 12/02/2021	3,610.00	90.25	-	3,831,547.02
22/02/2021	3010	DEP. CENTRAL CARNET 12/02/2021	804.00	20.10	-	3,830,763.12
22/02/2021	3011	DEP. CENTRAL CARNET 12/02/2021	1,303.00	32.58	-	3,829,492.70
22/02/2021	3012	DEP. CENTRAL CARNET 12/02/2021	548.00	13.70	-	3,828,958.40
22/02/2021	3013	DEP. CENTRAL CARNET 12/02/2021	1,000.00	25.00	-	3,827,983.40
22/02/2021	3014	DEP. CENTRAL CARNET 12/02/2021	729.00	18.23	-	3,827,272.62
22/02/2021	3015	DEP. CENTRAL CARNET 12/02/2021	1,818.00	45.45	-	3,825,500.07
22/02/2021	3016	DEP. CENTRAL CARNET 12/02/2021	1,678.00	41.95	-	3,823,864.02
22/02/2021	3017	DEP. CENTRAL CARNET 12/02/2021	2,015.00	50.38	-	3,821,899.40
22/02/2021	3018	DEP. CENTRAL CARNET 12/02/2021	1,352.00	33.80	-	3,820,581.20
22/02/2021	3019	DEP. CENTRAL CARNET 12/02/2021	292.00	7.30	-	3,820,296.50
22/02/2021	3020	DEP. CENTRAL CARNET 12/02/2021	618.00	15.45	-	3,819,693.95
22/02/2021	3021	DEP. CENTRAL CARNET 12/02/2021	436.00	10.90	-	3,819,268.85
22/02/2021	3022	DEP. CENTRAL CARNET 12/02/2021	1,506.00	37.65	-	3,817,800.50
22/02/2021	3023	DEP. CENTRAL CARNET 12/02/2021	282.00	7.05	-	3,817,525.55
22/02/2021	3024	DEP. CENTRAL CARNET 12/02/2021	898.00	22.45	-	3,816,650.00
22/02/2021	3025	DEP. CENTRAL CARNET 12/02/2021	1,121.00	28.03	-	3,815,557.02
22/02/2021	3026	DEP. CENTRAL CARNET 12/02/2021	563.00	14.08	-	3,815,008.10
22/02/2021	3027	DEP. CENTRAL CARNET 12/02/2021	843.00	21.08	-	3,814,186.17
22/02/2021	3028	DEP. CENTRAL CARNET 12/02/2021	2,357.00	58.93	-	3,811,888.10
22/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/02/2021		113,624.90	-	3,925,513.00
22/02/2021		TRANSF. CTA. 070-005011-6 19/02/2021		431,818.18	-	4,357,331.18
22/02/2021		TRANSF. CTA. 070-005011-6 19/02/2021		100,761.71	-	4,458,092.89
22/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/02/2021		37,245.33	-	4,495,338.22
22/02/2021		TRANSF. CTA. 070-005011-6 22/02/2021		431,818.18	-	4,927,156.40
22/02/2021		TRANSF. CTA. 070-005011-6 22/02/2021		33,028.87	-	4,960,185.27
23/02/2021	3029	DEP. CENTRAL 15/02/2021	500.00		-	4,959,685.27
23/02/2021	3030	DEP. CENTRAL 15/02/2021	22,600.00		-	4,937,085.27
23/02/2021	3031	DEP. CENTRAL 15/02/2021	7,401.00		-	4,929,684.27
23/02/2021	3032	DEP. CENTRAL 15/02/2021	5,274.00		-	4,924,410.27
23/02/2021	3033	DEP. CENTRAL 15/02/2021	4,965.00		-	4,919,445.27
23/02/2021	3034	DEP. CENTRAL 15/02/2021	6,402.00		-	4,913,043.27
23/02/2021	3035	DEP. CENTRAL 15/02/2021	4,705.00		-	4,908,338.27
23/02/2021	3036	DEP. CENTRAL 15/02/2021	45,152.00		-	4,863,186.27
23/02/2021	3037	DEP. CENTRAL 15/02/2021	3,760.00		-	4,859,426.27
23/02/2021	3038	DEP. CENTRAL 15/02/2021	2,344.00		-	4,857,082.27
23/02/2021	3039	DEP. CENTRAL 15/02/2021	11,926.00		-	4,845,156.27
23/02/2021	3040	DEP. CENTRAL 15/02/2021	3,794.00		-	4,841,362.27
23/02/2021	3041	DEP. CENTRAL 15/02/2021	6,314.00		-	4,835,048.27
23/02/2021	3042	DEP. CENTRAL 15/02/2021	1,089.00		-	4,833,959.27
23/02/2021	3043	DEP. CENTRAL 15/02/2021	30,669.00		-	4,803,290.27
23/02/2021	3044	DEP. CENTRAL 15/02/2021	40,338.00		-	4,762,952.27
23/02/2021	3045	DEP. CENTRAL 15/02/2021	11,717.00		-	4,751,235.27
23/02/2021	3046	DEP. CENTRAL 15/02/2021	500.00		-	4,750,735.27
23/02/2021	3047	DEP. CENTRAL 15/02/2021	94,239.00		-	4,656,496.27
23/02/2021	3048	DEP. CENTRAL 15/02/2021	5,584.00		-	4,650,912.27
23/02/2021	3049	DEP. CENTRAL 15/02/2021	24,785.00		-	4,626,127.27
23/02/2021	3050	DEP. CENTRAL 15/02/2021	4,820.00		-	4,621,307.27
23/02/2021	3051	DEP. CENTRAL 15/02/2021	6,140.00		-	4,615,167.27
23/02/2021	3052	DEP. CENTRAL 15/02/2021	4,335.00		-	4,610,832.27
23/02/2021	3053	DEP. CENTRAL 15/02/2021	4,925.00		-	4,605,907.27
23/02/2021	3054	DEP. CENTRAL 15/02/2021	5,767.00		-	4,600,140.27

23/02/2021	3055	DEP. TRANSF. 12/02/2021	501.00	-	4,599,639.27
23/02/2021	3056	DEP. TRANSF. 12/02/2021	6,716.00	-	4,592,923.27
23/02/2021	3057	DEP. TRANSF. 17/02/2021	1,152.35	-	4,591,770.92
23/02/2021	3058	DEP. TRANSF. 17/02/2021	482.60	-	4,591,288.32
23/02/2021	3059	DEP. TRANSF. 16/02/2021	5,076.80	-	4,586,211.52
23/02/2021	3060	DEP. TRANSF. 16/02/2021	844.55	-	4,585,366.97
23/02/2021	3061	DEP. TRANSF. 16/02/2021	602.30	-	4,584,764.67
23/02/2021	3062	DEP. TRANSF. 16/02/2021	8,712.96	-	4,576,051.71
23/02/2021	3063	DEP. TRANSF. 15/02/2021	1,973.15	-	4,574,078.56
23/02/2021	3064	DEP. TRANSF. 15/02/2021	654.55	-	4,573,424.01
23/02/2021	3065	DEP. TRANSF. 15/02/2021	10,816.32	-	4,562,607.69
23/02/2021	3066	DEP. TRANSF. 12/02/2021	1,091.55	-	4,561,516.14
23/02/2021	3067	DEP. CENTRAL CARNET 15/02/2021	150.00	3.75	4,561,369.89
23/02/2021	3068	DEP. CENTRAL CARNET 15/02/2021	710.00	17.75	4,560,677.64
23/02/2021	3069	DEP. CENTRAL CARNET 15/02/2021	169.00	4.23	4,560,512.86
23/02/2021	3070	DEP. CENTRAL CARNET 15/02/2021	1,507.00	37.68	4,559,043.54
23/02/2021	3071	DEP. CENTRAL CARNET 15/02/2021	1,750.00	43.75	4,557,337.29
23/02/2021	3072	DEP. CENTRAL CARNET 15/02/2021	2,256.00	56.40	4,555,137.69
23/02/2021	3073	DEP. CENTRAL CARNET 15/02/2021	1,086.00	27.15	4,554,078.84
23/02/2021	3074	DEP. CENTRAL CARNET 15/02/2021	710.00	17.75	4,553,386.59
23/02/2021	3075	DEP. CENTRAL CARNET 15/02/2021	484.00	12.10	4,552,914.69
23/02/2021	3076	DEP. CENTRAL CARNET 15/02/2021	1,219.00	30.48	4,551,726.16
23/02/2021	3077	DEP. CENTRAL CARNET 15/02/2021	1,000.00	25.00	4,550,751.16
23/02/2021	3078	DEP. CENTRAL CARNET 15/02/2021	824.00	20.60	4,549,947.76
23/02/2021	3079	DEP. CENTRAL CARNET 15/02/2021	594.00	14.85	4,549,368.61
23/02/2021	3080	DEP. CENTRAL CARNET 15/02/2021	489.00	12.23	4,548,891.84
23/02/2021	3081	DEP. CENTRAL CARNET 15/02/2021	565.00	14.13	4,548,340.96
23/02/2021	3082	DEP. CENTRAL CARNET 15/02/2021	1,605.00	40.13	4,546,776.09
23/02/2021	3083	DEP. CENTRAL CARNET 15/02/2021	1,134.00	28.35	4,545,670.44
23/02/2021	3084	DEP. CENTRAL CARNET 15/02/2021	2,499.00	62.48	4,543,233.91
23/02/2021	3085	DEP. CENTRAL CARNET 15/02/2021	1,243.00	31.08	4,542,021.99
23/02/2021	3086	DEP. CENTRAL AMEX 15/02/2021	642.00	22.47	4,541,402.46
23/02/2021	3087	DEP. CENTRAL CARNET 15/02/2021	1,602.00	40.05	4,539,840.51
23/02/2021	3088	DEP. CENTRAL CARNET 15/02/2021	811.00	20.28	4,539,049.78
23/02/2021	3089	DEP. CENTRAL CARNET 15/02/2021	784.00	19.60	4,538,285.38
23/02/2021	3090	DEP. CENTRAL CARNET 15/02/2021	1,169.00	29.23	4,537,145.61
23/02/2021	3091	DEP. CENTRAL CARNET 15/02/2021	522.00	13.05	4,536,636.66
23/02/2021	3092	DEP. CENTRAL CARNET 15/02/2021	2,600.00	65.00	4,534,101.66
23/02/2021	3093	DEP. CENTRAL CARNET 15/02/2021	1,648.00	41.20	4,532,494.86
23/02/2021	3094	DEP. CENTRAL CARNET 15/02/2021	355.00	8.88	4,532,148.73
23/02/2021	3095	DEP. CENTRAL CARNET 15/02/2021	3,124.00	78.10	4,529,102.83
23/02/2021	3096	DEP. CENTRAL CARNET 15/02/2021	900.00	22.50	4,528,225.33
23/02/2021	3097	DEP. CENTRAL CARNET 15/02/2021	1,370.00	34.25	4,526,889.58
23/02/2021	3098	DEP. CENTRAL CARNET 15/02/2021	670.00	16.75	4,526,236.33
23/02/2021	3099	DEP. CENTRAL CARNET 15/02/2021	1,677.00	41.93	4,524,601.26
23/02/2021	3100	DEP. CENTRAL CARNET 15/02/2021	883.00	22.08	4,523,740.33
23/02/2021	3101	DEP. CENTRAL CARNET 15/02/2021	40.00	1.00	4,523,701.33
23/02/2021	3102	DEP. CENTRAL CARNET 15/02/2021	700.00	17.50	4,523,018.83
23/02/2021	3103	DEP. CENTRAL CARNET 15/02/2021	3,047.00	76.18	4,520,048.01
23/02/2021	3104	DEP. CENTRAL CARNET 15/02/2021	859.00	21.48	4,519,210.48
23/02/2021	3105	DEP. CENTRAL CARNET 15/02/2021	1,508.00	37.70	4,517,740.18
23/02/2021	3106	DEP. CENTRAL CARNET 15/02/2021	791.00	19.78	4,516,968.96
23/02/2021	3107	DEP. CENTRAL CARNET 15/02/2021	12,541.00	313.53	4,504,741.48
23/02/2021	3108	DEP. CENTRAL CARNET 15/02/2021	2,115.00	52.88	4,502,679.36
23/02/2021	3109	DEP. CENTRAL CARNET 15/02/2021	1,815.00	45.38	4,500,909.73
23/02/2021	3110	DEP. CENTRAL CARNET 15/02/2021	1,130.00	28.25	4,499,807.98
23/02/2021	3111	DEP. CENTRAL CARNET 15/02/2021	529.00	13.23	4,499,292.21
23/02/2021	3112	DEP. CENTRAL CARNET 15/02/2021	540.00	13.50	4,498,765.71
23/02/2021	3113	DEP. CENTRAL CARNET 15/02/2021	3,173.00	79.33	4,495,672.03
23/02/2021	3114	DEP. CENTRAL CARNET 15/02/2021	365.00	9.13	4,495,316.16
23/02/2021	3115	DEP. CENTRAL CARNET 15/02/2021	566.00	14.15	4,494,764.31

23/02/2021	3116	DEP. CENTRAL CARNET 15/02/2021	308.00	7.70	-	4,494,464.01
23/02/2021	3117	DEP. CENTRAL CARNET 15/02/2021	546.00	13.65	-	4,493,931.66
23/02/2021	3118	DEP. CENTRAL CARNET 15/02/2021	1,184.00	29.60	-	4,492,777.26
23/02/2021	3119	DEP. CENTRAL CARNET 15/02/2021	541.00	13.53	-	4,492,249.78
23/02/2021	3120	DEP. CENTRAL CARNET 15/02/2021	66,816.00	1,670.40	-	4,427,104.18
23/02/2021	3121	DEP. CENTRAL CARNET 15/02/2021	1,721.00	43.03	-	4,425,426.21
23/02/2021	3122	DEP. CENTRAL CARNET 15/02/2021	876.00	21.90	-	4,424,572.11
23/02/2021	3123	DEP. CENTRAL CARNET 15/02/2021	2,940.00	73.50	-	4,421,705.61
23/02/2021	3124	DEP. CENTRAL CARNET 15/02/2021	418.00	10.45	-	4,421,298.06
23/02/2021	3125	DEP. CENTRAL CARNET 15/02/2021	12,232.00	305.80	-	4,409,371.86
23/02/2021	3126	DEP. CENTRAL CARNET 15/02/2021	1,496.00	37.40	-	4,407,913.26
23/02/2021	3127	DEP. CENTRAL CARNET 15/02/2021	1,000.00	25.00	-	4,406,938.26
23/02/2021	3128	DEP. CENTRAL CARNET 15/02/2021	1,145.00	28.63	-	4,405,821.88
23/02/2021	3129	DEP. CENTRAL CARNET 15/02/2021	557.00	13.93	-	4,405,278.81
23/02/2021	3130	DEP. CENTRAL CARNET 15/02/2021	2,122.00	53.05	-	4,403,209.86
23/02/2021	3131	DEP. CENTRAL CARNET 15/02/2021	3,221.00	80.53	-	4,400,069.38
23/02/2021	3132	DEP. CENTRAL CARNET 15/02/2021	1,802.00	45.05	-	4,398,312.43
23/02/2021	3133	DEP. CENTRAL CARNET 15/02/2021	352.00	8.80	-	4,397,969.23
23/02/2021	3134	DEP. CENTRAL CARNET 15/02/2021	447.00	11.18	-	4,397,533.41
23/02/2021	3135	DEP. CENTRAL CARNET 15/02/2021	3,708.00	92.70	-	4,393,918.11
23/02/2021	3136	DEP. CENTRAL CARNET 15/02/2021	150.00	3.75	-	4,393,771.86
23/02/2021	3137	DEP. CENTRAL CARNET 15/02/2021	2,672.00	66.80	-	4,391,166.66
23/02/2021	3138	DEP. CENTRAL CARNET 15/02/2021	898.00	22.45	-	4,390,291.11
23/02/2021	3139	DEP. CENTRAL CARNET 15/02/2021	343.00	8.58	-	4,389,956.68
23/02/2021	3140	DEP. CENTRAL CARNET 15/02/2021	833.00	20.83	-	4,389,144.51
23/02/2021	3141	DEP. CENTRAL CARNET 15/02/2021	450.00	11.25	-	4,388,705.76
23/02/2021	3142	DEP. CENTRAL CARNET 15/02/2021	6,558.00	163.95	-	4,382,311.71
23/02/2021	3143	DEP. CENTRAL CARNET 15/02/2021	1,346.00	33.65	-	4,380,999.36
23/02/2021	3144	DEP. CENTRAL CARNET 15/02/2021	2,223.00	55.58	-	4,378,831.93
23/02/2021	3145	DEP. CENTRAL CARNET 15/02/2021	1,026.00	25.65	-	4,377,831.58
23/02/2021	3146	DEP. CENTRAL CARNET 15/02/2021	1,674.00	41.85	-	4,376,199.43
23/02/2021	3147	DEP. CENTRAL CARNET 15/02/2021	509.00	12.73	-	4,375,703.16
23/02/2021	3148	DEP. CENTRAL CARNET 15/02/2021	278.00	6.95	-	4,375,432.11
23/02/2021	3149	DEP. CENTRAL CARNET 15/02/2021	1,760.00	44.00	-	4,373,716.11
23/02/2021	3150	DEP. CENTRAL CARNET 15/02/2021	6,573.00	164.33	-	4,367,307.43
24/02/2021	3151	DEP. CENTRAL 16/02/2021	500.00		-	4,366,807.43
24/02/2021	3152	DEP. CENTRAL 16/02/2021	7,737.00		-	4,359,070.43
24/02/2021	3153	DEP. CENTRAL 16/02/2021	35,686.00		-	4,323,384.43
24/02/2021	3154	DEP. CENTRAL 16/02/2021	48,111.00		-	4,275,273.43
24/02/2021	3155	DEP. CENTRAL 16/02/2021	95,238.00		-	4,180,035.43
24/02/2021	3156	DEP. CENTRAL 16/02/2021	14,505.00		-	4,165,530.43
24/02/2021	3157	DEP. CENTRAL 16/02/2021	10,668.00		-	4,154,862.43
24/02/2021	3158	DEP. CENTRAL 16/02/2021	16,721.00		-	4,138,141.43
24/02/2021	3159	DEP. CENTRAL 16/02/2021	890.00		-	4,137,251.43
24/02/2021	3160	DEP. CENTRAL 16/02/2021	10,076.00		-	4,127,175.43
24/02/2021	3161	DEP. CENTRAL 16/02/2021	12,518.00		-	4,114,657.43
24/02/2021	3162	DEP. CENTRAL 16/02/2021	12,289.00		-	4,102,368.43
24/02/2021	3163	DEP. CENTRAL 16/02/2021	13,172.00		-	4,089,196.43
24/02/2021	3164	DEP. CENTRAL 16/02/2021	8,318.00		-	4,080,878.43
24/02/2021	3165	DEP. CENTRAL 16/02/2021	500.00		-	4,080,378.43
24/02/2021	3166	DEP. CENTRAL 16/02/2021	26,930.00		-	4,053,448.43
24/02/2021	3167	DEP. TRANSF. 15/02/2021	7,344.00		-	4,046,104.43
24/02/2021	3168	DEP. TRANSF. 15/02/2021	300,000.00		-	3,746,104.43
24/02/2021	3169	DEP. TRANSF. 15/02/2021	408.00		-	3,745,696.43
24/02/2021	3170	DEP. TRANSF. 15/02/2021	69,935.00		-	3,675,761.43
24/02/2021	3171	DEP. TRANSF. 15/02/2021	137,766.00		-	3,537,995.43
24/02/2021	3172	DEP. TRANSF. 15/02/2021	115,258.00		-	3,422,737.43
24/02/2021	3173	DEP. TRANSF. 15/02/2021	283,734.00		-	3,139,003.43
24/02/2021	3174	DEP. TRANSF. 18/02/2021	2,043.45		-	3,136,959.98
24/02/2021	3175	DEP. TRANSF. 17/02/2021	2,573.76		-	3,134,386.22
24/02/2021	3176	DEP. TRANSF. 16/02/2021	1,810.70		-	3,132,575.52

24/02/2021	3177	DEP. TRANSF. 18/02/2021	4,776.60	-	3,127,798.92
24/02/2021	3178	DEP. CENTRAL CARNET 16/02/2021	1,550.00	38.75	3,126,287.67
24/02/2021	3179	DEP. CENTRAL CARNET 16/02/2021	614.00	15.35	3,125,689.02
24/02/2021	3180	DEP. CENTRAL CARNET 16/02/2021	1,420.00	35.50	3,124,304.52
24/02/2021	3181	DEP. CENTRAL CARNET 16/02/2021	1,055.00	26.38	3,123,275.90
24/02/2021	3182	DEP. CENTRAL CARNET 16/02/2021	1,842.00	46.05	3,121,479.95
24/02/2021	3183	DEP. CENTRAL CARNET 16/02/2021	343.00	8.58	3,121,145.52
24/02/2021	3184	DEP. CENTRAL CARNET 16/02/2021	1,290.00	32.25	3,119,887.77
24/02/2021	3185	DEP. CENTRAL CARNET 16/02/2021	1,660.00	41.50	3,118,269.27
24/02/2021	3186	DEP. CENTRAL CARNET 16/02/2021	543.00	13.58	3,117,739.85
24/02/2021	3187	DEP. CENTRAL CARNET 16/02/2021	1,201.00	30.03	3,116,568.87
24/02/2021	3188	DEP. CENTRAL CARNET 16/02/2021	2,722.00	68.05	3,113,914.92
24/02/2021	3189	DEP. CENTRAL CARNET 16/02/2021	640.00	16.00	3,113,290.92
24/02/2021	3190	DEP. CENTRAL CARNET 16/02/2021	1,406.00	35.15	3,111,920.07
24/02/2021	3191	DEP. CENTRAL CARNET 16/02/2021	605.00	15.13	3,111,330.20
24/02/2021	3192	DEP. CENTRAL CARNET 16/02/2021	322.00	8.05	3,111,016.25
24/02/2021	3193	DEP. CENTRAL CARNET 16/02/2021	2,687.00	67.18	3,108,396.42
24/02/2021	3194	DEP. CENTRAL CARNET 16/02/2021	4,157.00	103.93	3,104,343.35
24/02/2021	3195	DEP. CENTRAL CARNET 16/02/2021	1,565.00	39.13	3,102,817.47
24/02/2021	3196	DEP. CENTRAL CARNET 16/02/2021	615.00	15.38	3,102,217.85
24/02/2021	3197	DEP. CENTRAL CARNET 16/02/2021	916.00	22.90	3,101,324.75
24/02/2021	3198	DEP. CENTRAL CARNET 16/02/2021	4,268.00	106.70	3,097,163.45
24/02/2021	3199	DEP. CENTRAL CARNET 16/02/2021	396.00	9.90	3,096,777.35
24/02/2021	3200	DEP. CENTRAL CARNET 16/02/2021	4,446.00	111.15	3,092,442.50
24/02/2021	3201	DEP. CENTRAL CARNET 16/02/2021	388.00	9.70	3,092,064.20
24/02/2021	3202	DEP. CENTRAL AMEX 16/02/2021	2,707.00	94.75	3,089,451.94
24/02/2021	3203	DEP. CENTRAL CARNET 16/02/2021	1,183.00	29.58	3,088,298.52
24/02/2021	3204	DEP. CENTRAL CARNET 16/02/2021	125.00	3.13	3,088,176.64
24/02/2021	3205	DEP. CENTRAL CARNET 16/02/2021	479.00	11.98	3,087,709.62
24/02/2021	3206	DEP. CENTRAL CARNET 16/02/2021	355.00	8.88	3,087,363.49
24/02/2021	3207	DEP. CENTRAL CARNET 16/02/2021	1,160.00	29.00	3,086,232.49
24/02/2021	3208	DEP. CENTRAL CARNET 16/02/2021	1,167.00	29.18	3,085,094.67
24/02/2021	3209	DEP. CENTRAL CARNET 16/02/2021	394.00	9.85	3,084,710.52
24/02/2021	3210	DEP. CENTRAL CARNET 16/02/2021	561.00	14.03	3,084,163.54
24/02/2021	3211	DEP. CENTRAL CARNET 16/02/2021	1,715.00	42.88	3,082,491.42
24/02/2021	3212	DEP. CENTRAL CARNET 16/02/2021	830.00	20.75	3,081,682.17
24/02/2021	3213	DEP. CENTRAL CARNET 16/02/2021	759.00	18.98	3,080,942.14
24/02/2021	3214	DEP. CENTRAL CARNET 16/02/2021	567.00	14.18	3,080,389.32
24/02/2021	3215	DEP. CENTRAL CARNET 16/02/2021	668.00	16.70	3,079,738.02
24/02/2021	3216	DEP. CENTRAL CARNET 16/02/2021	1,674.00	41.85	3,078,105.87
24/02/2021	3217	DEP. CENTRAL CARNET 16/02/2021	1,200.00	30.00	3,076,935.87
24/02/2021	3218	DEP. CENTRAL CARNET 16/02/2021	467.00	11.68	3,076,480.54
24/02/2021	3219	DEP. CENTRAL CARNET 16/02/2021	302.00	7.55	3,076,186.09
24/02/2021	3220	DEP. CENTRAL CARNET 16/02/2021	2,068.00	51.70	3,074,169.79
24/02/2021	3221	DEP. CENTRAL CARNET 16/02/2021	2,156.00	53.90	3,072,067.69
24/02/2021	3222	DEP. CENTRAL CARNET 16/02/2021	538.00	13.45	3,071,543.14
24/02/2021	3223	DEP. CENTRAL CARNET 16/02/2021	623.00	15.58	3,070,935.72
24/02/2021	3224	DEP. CENTRAL CARNET 16/02/2021	774.00	19.35	3,070,181.07
24/02/2021	3225	DEP. CENTRAL CARNET 16/02/2021	4,509.00	112.73	3,065,784.79
24/02/2021	3226	DEP. CENTRAL CARNET 16/02/2021	559.00	13.98	3,065,239.77
24/02/2021	3227	DEP. CENTRAL CARNET 16/02/2021	124.00	3.10	3,065,118.87
24/02/2021	3228	DEP. CENTRAL CARNET 16/02/2021	124.00	3.10	3,064,997.97
24/02/2021	3229	DEP. CENTRAL CARNET 16/02/2021	337.00	8.43	3,064,669.39
24/02/2021	3230	DEP. CENTRAL CARNET 16/02/2021	899.00	22.48	3,063,792.87
24/02/2021	3231	DEP. CENTRAL CARNET 16/02/2021	383.00	9.58	3,063,419.44
24/02/2021	3232	DEP. CENTRAL CARNET 16/02/2021	93.00	2.33	3,063,328.77
24/02/2021	3233	DEP. CENTRAL CARNET 16/02/2021	708.00	17.70	3,062,638.47
24/02/2021	3234	DEP. CENTRAL CARNET 16/02/2021	348.00	8.70	3,062,299.17
24/02/2021	3235	DEP. CENTRAL CARNET 16/02/2021	1,684.00	42.10	3,060,657.27
24/02/2021	3236	DEP. CENTRAL CARNET 16/02/2021	770.00	19.25	3,059,906.52
24/02/2021	3237	DEP. CENTRAL CARNET 16/02/2021	438.00	10.95	3,059,479.47

24/02/2021	3238	DEP. CENTRAL CARNET 16/02/2021	96.00	2.40	-	3,059,385.87
24/02/2021	3239	DEP. CENTRAL CARNET 16/02/2021	824.00	20.60	-	3,058,582.47
24/02/2021	3240	DEP. CENTRAL CARNET 16/02/2021	503.00	12.58	-	3,058,092.04
24/02/2021	3241	DEP. CENTRAL CARNET 16/02/2021	1,350.00	33.75	-	3,056,775.79
24/02/2021	3242	DEP. CENTRAL CARNET 16/02/2021	5,753.00	143.83	-	3,051,166.62
24/02/2021	3243	DEP. CENTRAL CARNET 16/02/2021	291.00	7.28	-	3,050,882.89
24/02/2021	3244	DEP. CENTRAL CARNET 16/02/2021	432.00	10.80	-	3,050,461.69
24/02/2021	3245	DEP. CENTRAL CARNET 16/02/2021	11,513.00	287.83	-	3,039,236.52
24/02/2021	3246	DEP. CENTRAL CARNET 16/02/2021	1,754.00	43.85	-	3,037,526.37
25/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/02/2021		526,874.79	-	3,564,401.16
25/02/2021		TRANSF. CTA. 070-005011-6 23/02/2021		431,818.18	-	3,996,219.34
25/02/2021		TRANSF. CTA. 070-005011-6 23/02/2021		467,228.58	-	4,463,447.92
25/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2021		466,497.20	-	4,929,945.12
25/02/2021		TRANSF. CTA. 070-005011-6 24/02/2021		431,818.18	-	5,361,763.30
25/02/2021		TRANSF. CTA. 070-005011-6 24/02/2021		413,686.19	-	5,775,449.49
25/02/2021		TRANSF. AVANCE SERVICIOS DE COBROS 25/02/2021		441,588.42	-	6,217,037.91
25/02/2021		TRANSF. CTA. 070-005011-6 25/02/2021		431,818.18	-	6,648,856.09
25/02/2021		TRANSF. CTA. 070-005011-6 25/02/2021		391,597.27	-	7,040,453.36
26/02/2021	3247	DEP. CENTRAL 17/02/2021	10,042.00		-	7,030,411.36
26/02/2021	3248	DEP. CENTRAL 17/02/2021	13,195.00		-	7,017,216.36
26/02/2021	3249	DEP. CENTRAL 17/02/2021	18,641.00		-	6,998,575.36
26/02/2021	3250	DEP. CENTRAL 17/02/2021	11,463.00		-	6,987,112.36
26/02/2021	3251	DEP. CENTRAL 17/02/2021	905.00		-	6,986,207.36
26/02/2021	3252	DEP. CENTRAL 17/02/2021	2,240.00		-	6,983,967.36
26/02/2021	3253	DEP. CENTRAL 17/02/2021	14,871.00		-	6,969,096.36
26/02/2021	3254	DEP. CENTRAL 17/02/2021	103,558.00		-	6,865,538.36
26/02/2021	3255	DEP. CENTRAL 17/02/2021	18,904.00		-	6,846,634.36
26/02/2021	3256	DEP. CENTRAL 17/02/2021	1,044.00		-	6,845,590.36
26/02/2021	3257	DEP. CENTRAL 17/02/2021	20,624.00		-	6,824,966.36
26/02/2021	3258	DEP. CENTRAL 17/02/2021	8,183.00		-	6,816,783.36
26/02/2021	3259	DEP. CENTRAL 17/02/2021	19,636.00		-	6,797,147.36
26/02/2021	3260	DEP. CENTRAL 17/02/2021	4,240.00		-	6,792,907.36
26/02/2021	3261	DEP. TRANSF. 19/02/2021	409.45		-	6,792,497.91
26/02/2021	3262	DEP. TRANSF. 18/02/2021	5,273.28		-	6,787,224.63
26/02/2021	3263	DEP. TRANSF. 18/02/2021	1,233.10		-	6,785,991.53
26/02/2021	3264	DEP. TRANSF. 17/02/2021	714.40		-	6,785,277.13
26/02/2021	3265	DEP. TRANSF. 17/02/2021	1,626.40		-	6,783,650.73
26/02/2021	3266	DEP. TRANSF. 16/02/2021	105,001.00		-	6,678,649.73
26/02/2021	3267	DEP. TRANSF. 16/02/2021	4,428.00		-	6,674,221.73
26/02/2021	3268	DEP. TRANSF. 16/02/2021	838.00		-	6,673,383.73
26/02/2021	3269	DEP. TRANSF. 16/02/2021	1,165.00		-	6,672,218.73
26/02/2021	3270	DEP. CENTRAL AMEX 17/02/2021	355.00	12.43	-	6,671,876.15
26/02/2021	3271	DEP. CENTRAL CARNET 17/02/2021	717.00	17.93	-	6,671,177.08
26/02/2021	3272	DEP. CENTRAL CARNET 17/02/2021	535.00	13.38	-	6,670,655.45
26/02/2021	3273	DEP. CENTRAL CARNET 17/02/2021	408.00	10.20	-	6,670,257.65
26/02/2021	3274	DEP. CENTRAL AMEX 17/02/2021	4,454.00	155.89	-	6,665,959.54
26/02/2021	3275	DEP. CENTRAL CARNET 17/02/2021	1,023.00	25.58	-	6,664,962.12
26/02/2021	3276	DEP. CENTRAL CARNET 17/02/2021	1,610.00	40.25	-	6,663,392.37
26/02/2021	3277	DEP. CENTRAL CARNET 17/02/2021	702.00	17.55	-	6,662,707.92
26/02/2021	3278	DEP. CENTRAL CARNET 17/02/2021	2,008.00	50.20	-	6,660,750.12
26/02/2021	3279	DEP. CENTRAL CARNET 17/02/2021	1,034.00	25.85	-	6,659,741.97
26/02/2021	3280	DEP. CENTRAL CARNET 17/02/2021	648.00	16.20	-	6,659,110.17
26/02/2021	3281	DEP. CENTRAL CARNET 17/02/2021	1,369.00	34.23	-	6,657,775.39
26/02/2021	3282	DEP. CENTRAL CARNET 17/02/2021	635.00	15.88	-	6,657,156.27
26/02/2021	3283	DEP. CENTRAL CARNET 17/02/2021	2,005.00	50.13	-	6,655,201.39
26/02/2021	3284	DEP. CENTRAL CARNET 17/02/2021	1,435.00	35.88	-	6,653,802.27
26/02/2021	3285	DEP. CENTRAL CARNET 17/02/2021	628.00	15.70	-	6,653,189.97
26/02/2021	3286	DEP. CENTRAL CARNET 17/02/2021	3,638.00	90.95	-	6,649,642.92
26/02/2021	3287	DEP. CENTRAL CARNET 17/02/2021	882.00	22.05	-	6,648,782.97
26/02/2021	3288	DEP. CENTRAL CARNET 17/02/2021	567.00	14.18	-	6,648,230.14
26/02/2021	3289	DEP. CENTRAL CARNET 17/02/2021	561.00	14.03	-	6,647,683.17

26/02/2021	3290	DEP. CENTRAL CARNET 17/02/2021	836.00	20.90 -	6,646,868.07
26/02/2021	3291	DEP. CENTRAL CARNET 17/02/2021	10,000.00	250.00 -	6,637,118.07
26/02/2021	3292	DEP. CENTRAL CARNET 17/02/2021	184.00	4.60 -	6,636,938.67
26/02/2021	3293	DEP. CENTRAL CARNET 17/02/2021	4,865.00	121.63 -	6,632,195.29
26/02/2021	3294	DEP. CENTRAL CARNET 17/02/2021	366.00	9.15 -	6,631,838.44
26/02/2021	3295	DEP. CENTRAL CARNET 17/02/2021	563.00	14.08 -	6,631,289.52
26/02/2021	3296	DEP. CENTRAL CARNET 17/02/2021	3,802.00	95.05 -	6,627,582.57
26/02/2021	3297	DEP. CENTRAL CARNET 17/02/2021	708.00	17.70 -	6,626,892.27
26/02/2021	3298	DEP. CENTRAL CARNET 17/02/2021	4,374.00	109.35 -	6,622,627.62
26/02/2021	3299	DEP. CENTRAL CARNET 17/02/2021	342.00	8.55 -	6,622,294.17
26/02/2021	3300	DEP. CENTRAL AMEX 17/02/2021	901.00	31.54 -	6,621,424.70
26/02/2021	3301	DEP. CENTRAL CARNET 17/02/2021	366.00	9.15 -	6,621,067.85
26/02/2021	3302	DEP. CENTRAL CARNET 17/02/2021	634.00	15.85 -	6,620,449.70
26/02/2021	3303	DEP. CENTRAL CARNET 17/02/2021	538.00	13.45 -	6,619,925.15
26/02/2021	3304	DEP. CENTRAL CARNET 17/02/2021	369.00	9.23 -	6,619,565.38
26/02/2021	3305	DEP. CENTRAL CARNET 17/02/2021	754.00	18.85 -	6,618,830.23
26/02/2021	3306	DEP. CENTRAL CARNET 17/02/2021	1,168.00	29.20 -	6,617,691.43
26/02/2021	3307	DEP. CENTRAL CARNET 17/02/2021	2,691.00	67.28 -	6,615,067.70
26/02/2021	3308	DEP. CENTRAL CARNET 17/02/2021	582.00	14.55 -	6,614,500.25
26/02/2021	3309	DEP. CENTRAL CARNET 17/02/2021	508.00	12.70 -	6,614,004.95
26/02/2021	3310	DEP. CENTRAL CARNET 17/02/2021	538.00	13.45 -	6,613,480.40
26/02/2021	3311	DEP. CENTRAL CARNET 17/02/2021	477.00	11.93 -	6,613,015.33
26/02/2021	3312	DEP. CENTRAL CARNET 17/02/2021	290.00	7.25 -	6,612,732.58
26/02/2021	3313	DEP. CENTRAL CARNET 17/02/2021	1,395.00	34.88 -	6,611,372.45
26/02/2021	3314	DEP. CENTRAL CARNET 17/02/2021	901.00	22.53 -	6,610,493.98
26/02/2021	3315	DEP. CENTRAL CARNET 17/02/2021	351.00	8.78 -	6,610,151.75
26/02/2021	3316	DEP. CENTRAL CARNET 17/02/2021	415.00	10.38 -	6,609,747.13
26/02/2021	3317	DEP. CENTRAL CARNET 17/02/2021	6,795.00	169.88 -	6,603,122.00
26/02/2021	3318	DEP. CENTRAL CARNET 17/02/2021	567.00	14.18 -	6,602,569.18
26/02/2021	3319	DEP. CENTRAL CARNET 17/02/2021	909.00	22.73 -	6,601,682.90
26/02/2021	3320	DEP. CENTRAL CARNET 17/02/2021	881.00	22.03 -	6,600,823.93
26/02/2021	3321	DEP. CENTRAL CARNET 17/02/2021	587.00	14.68 -	6,600,251.60
26/02/2021	3322	DEP. CENTRAL CARNET 17/02/2021	587.00	14.68 -	6,599,679.28
26/02/2021	3323	DEP. CENTRAL CARNET 17/02/2021	2,859.00	71.48 -	6,596,891.75
26/02/2021	3324	DEP. CENTRAL CARNET 17/02/2021	828.00	20.70 -	6,596,084.45
26/02/2021	3325	DEP. CENTRAL CARNET 17/02/2021	539.00	13.48 -	6,595,558.93
26/02/2021	3326	DEP. CENTRAL CARNET 17/02/2021	975.00	24.38 -	6,594,608.30
26/02/2021	3327	DEP. CENTRAL CARNET 17/02/2021	96.00	2.40 -	6,594,514.70
26/02/2021	3328	DEP. CENTRAL CARNET 17/02/2021	1,283.00	32.08 -	6,593,263.78
26/02/2021	3329	DEP. CENTRAL CARNET 17/02/2021	2,014.00	50.35 -	6,591,300.13
26/02/2021	3330	DEP. CENTRAL CARNET 17/02/2021	544.00	13.60 -	6,590,769.73
26/02/2021	3331	DEP. CENTRAL CARNET 17/02/2021	296.00	7.40 -	6,590,481.13
26/02/2021	3332	DEP. CENTRAL CARNET 17/02/2021	1,938.00	48.45 -	6,588,591.58
26/02/2021	3333	DEP. CENTRAL CARNET 17/02/2021	355.00	8.88 -	6,588,245.45
26/02/2021	3334	DEP. CENTRAL CARNET 17/02/2021	50.00	1.25 -	6,588,196.70
26/02/2021	3335	DEP. CENTRAL AMEX 17/02/2021	436.00	15.26 -	6,587,775.96
26/02/2021	3336	DEP. CENTRAL CARNET 17/02/2021	1,726.00	43.15 -	6,586,093.11
26/02/2021	3337	DEP. CENTRAL 18/02/2021	33,589.00	-	6,552,504.11
26/02/2021	3338	DEP. CENTRAL 18/02/2021	11,949.00	-	6,540,555.11
26/02/2021	3339	DEP. CENTRAL 18/02/2021	30,820.00	-	6,509,735.11
26/02/2021	3340	DEP. CENTRAL 18/02/2021	6,725.00	-	6,503,010.11
26/02/2021	3341	DEP. CENTRAL 18/02/2021	14,482.00	-	6,488,528.11
26/02/2021	3342	DEP. CENTRAL 18/02/2021	8,406.00	-	6,480,122.11
26/02/2021	3343	DEP. CENTRAL 18/02/2021	6,943.00	-	6,473,179.11
26/02/2021	3344	DEP. CENTRAL 18/02/2021	6,074.00	-	6,467,105.11
26/02/2021	3345	DEP. CENTRAL 18/02/2021	12,094.00	-	6,455,011.11
26/02/2021	3346	DEP. CENTRAL 18/02/2021	8,168.00	-	6,446,843.11
26/02/2021	3347	DEP. CENTRAL 18/02/2021	41,992.00	-	6,404,851.11
26/02/2021	3348	DEP. CENTRAL 18/02/2021	14,575.00	-	6,390,276.11
26/02/2021	3349	DEP. CENTRAL 18/02/2021	11,729.00	-	6,378,547.11
26/02/2021	3350	DEP. CENTRAL 18/02/2021	5,432.00	-	6,373,115.11

26/02/2021	3351	DEP. TRANSF. 15/02/2021	1,865.00	-	6,371,250.11
26/02/2021	3352	DEP. TRANSF. 17/02/2021	36,783.00	-	6,334,467.11
26/02/2021	3353	DEP. TRANSF. 17/02/2021	226.00	-	6,334,241.11
26/02/2021	3354	DEP. TRANSF. 17/02/2021	348.00	-	6,333,893.11
26/02/2021	3355	DEP. TRANSF. 17/02/2021	198,622.00	-	6,135,271.11
26/02/2021	3356	DEP. TRANSF. 16/02/2021	840.00	-	6,134,431.11
26/02/2021	3357	DEP. TRANSF. 22/02/2021	508.25	-	6,133,922.86
26/02/2021	3358	DEP. TRANSF. 19/02/2021	29,343.36	-	6,104,579.50
26/02/2021	3359	DEP. TRANSF. 18/02/2021	1,287.25	-	6,103,292.25
26/02/2021	3360	DEP. CENTRAL CARNET 18/02/2021	2,537.00	63.43	6,100,818.68
26/02/2021	3361	DEP. CENTRAL CARNET 18/02/2021	1,129.00	28.23	6,099,717.90
26/02/2021	3362	DEP. CENTRAL CARNET 18/02/2021	501.00	12.53	6,099,229.43
26/02/2021	3363	DEP. CENTRAL CARNET 18/02/2021	1,598.00	39.95	6,097,671.38
26/02/2021	3364	DEP. CENTRAL CARNET 18/02/2021	1,993.00	49.83	6,095,728.20
26/02/2021	3365	DEP. CENTRAL CARNET 18/02/2021	3,242.00	81.05	6,092,567.25
26/02/2021	3366	DEP. CENTRAL CARNET 18/02/2021	2,153.00	53.83	6,090,468.08
26/02/2021	3367	DEP. CENTRAL CARNET 18/02/2021	2,040.00	51.00	6,088,479.08
26/02/2021	3368	DEP. CENTRAL CARNET 18/02/2021	928.00	23.20	6,087,574.28
26/02/2021	3369	DEP. CENTRAL CARNET 18/02/2021	1,196.00	29.90	6,086,408.18
26/02/2021	3370	DEP. CENTRAL CARNET 18/02/2021	1,108.00	27.70	6,085,327.88
26/02/2021	3371	DEP. CENTRAL CARNET 18/02/2021	239.00	5.98	6,085,094.85
26/02/2021	3372	DEP. CENTRAL CARNET 18/02/2021	24,956.00	623.90	6,060,762.75
26/02/2021	3373	DEP. CENTRAL CARNET 18/02/2021	1,983.00	49.58	6,058,829.33
26/02/2021	3374	DEP. CENTRAL CARNET 18/02/2021	1,345.00	33.63	6,057,517.95
26/02/2021	3375	DEP. CENTRAL CARNET 18/02/2021	2,067.00	51.68	6,055,502.63
26/02/2021	3376	DEP. CENTRAL AMEX 18/02/2021	35,799.00	1,252.97	6,020,956.59
26/02/2021	3377	DEP. CENTRAL CARNET 18/02/2021	829.00	20.73	6,020,148.32
26/02/2021	3378	DEP. CENTRAL CARNET 18/02/2021	1,410.00	35.25	6,018,773.57
26/02/2021	3379	DEP. CENTRAL CARNET 18/02/2021	1,236.00	30.90	6,017,568.47
26/02/2021	3380	DEP. CENTRAL CARNET 18/02/2021	1,009.00	25.23	6,016,584.69
26/02/2021	3381	DEP. CENTRAL CARNET 18/02/2021	4,274.00	106.85	6,012,417.54
26/02/2021	3382	DEP. CENTRAL CARNET 18/02/2021	4,285.00	107.13	6,008,239.67
26/02/2021	3383	DEP. CENTRAL CARNET 18/02/2021	5,110.00	127.75	6,003,257.42
26/02/2021	3384	DEP. CENTRAL CARNET 18/02/2021	1,977.00	49.43	6,001,329.84
26/02/2021	3385	DEP. CENTRAL CARNET 18/02/2021	1,566.00	39.15	5,999,802.99
26/02/2021	3386	DEP. CENTRAL CARNET 18/02/2021	1,716.00	42.90	5,998,129.89
26/02/2021	3387	DEP. CENTRAL CARNET 18/02/2021	408.00	10.20	5,997,732.09
26/02/2021	3388	DEP. CENTRAL CARNET 18/02/2021	4,536.00	113.40	5,993,309.49
26/02/2021	3389	DEP. CENTRAL CARNET 18/02/2021	265.00	6.63	5,993,051.12
26/02/2021	3390	DEP. CENTRAL CARNET 18/02/2021	945.00	23.63	5,992,129.74
26/02/2021	3391	DEP. CENTRAL CARNET 18/02/2021	3,334.00	83.35	5,988,879.09
26/02/2021	3392	DEP. CENTRAL CARNET 18/02/2021	957.00	23.93	5,987,946.02
26/02/2021	3393	DEP. CENTRAL CARNET 18/02/2021	710.00	17.75	5,987,253.77
26/02/2021	3394	DEP. CENTRAL CARNET 18/02/2021	501.00	12.53	5,986,765.29
26/02/2021	3395	DEP. CENTRAL CARNET 18/02/2021	488.00	12.20	5,986,289.49
26/02/2021	3396	DEP. CENTRAL CARNET 18/02/2021	28,115.00	702.88	5,958,877.37
26/02/2021	3397	DEP. CENTRAL CARNET 18/02/2021	2,000.00	50.00	5,956,927.37
26/02/2021	3398	DEP. CENTRAL CARNET 18/02/2021	3,859.00	96.48	5,953,164.84
26/02/2021	3399	DEP. CENTRAL CARNET 18/02/2021	1,500.00	37.50	5,951,702.34
26/02/2021	3400	DEP. CENTRAL AMEX 18/02/2021	1,319.00	46.17	5,950,429.51
26/02/2021	3401	DEP. CENTRAL AMEX 18/02/2021	544.00	19.04	5,949,904.55
26/02/2021	3402	DEP. CENTRAL CARNET 18/02/2021	618.00	15.45	5,949,302.00
26/02/2021	3403	DEP. CENTRAL CARNET 18/02/2021	975.00	24.38	5,948,351.37
26/02/2021	3404	DEP. CENTRAL CARNET 18/02/2021	2,606.00	65.15	5,945,810.52
26/02/2021	3405	DEP. CENTRAL CARNET 18/02/2021	821.00	20.53	5,945,010.05
26/02/2021	3406	DEP. CENTRAL CARNET 18/02/2021	4,663.00	116.58	5,940,463.62
26/02/2021	3407	DEP. CENTRAL CARNET 18/02/2021	709.00	17.73	5,939,772.35
26/02/2021	3408	DEP. CENTRAL CARNET 18/02/2021	1,546.00	38.65	5,938,265.00
26/02/2021	3409	DEP. CENTRAL CARNET 18/02/2021	1,336.00	33.40	5,936,962.40
26/02/2021	3410	DEP. CENTRAL CARNET 18/02/2021	1,369.00	34.23	5,935,627.62
26/02/2021	3411	DEP. CENTRAL CARNET 18/02/2021	1,290.00	32.25	5,934,369.87

26/02/2021	3412	DEP. CENTRAL CARNET 18/02/2021	1,550.00	38.75	-	5,932,858.62
26/02/2021	3413	DEP. CENTRAL CARNET 18/02/2021	4,206.00	105.15	-	5,928,757.77
26/02/2021	3414	DEP. CENTRAL CARNET 18/02/2021	2,443.00	61.08	-	5,926,375.85
26/02/2021	3415	DEP. CENTRAL CARNET 18/02/2021	698.00	17.45	-	5,925,695.30
26/02/2021	3416	DEP. CENTRAL CARNET 18/02/2021	3,276.00	81.90	-	5,922,501.20
26/02/2021	3417	DEP. CENTRAL CARNET 18/02/2021	414.00	10.35	-	5,922,097.55
26/02/2021	3418	DEP. CENTRAL CARNET 18/02/2021	1,258.00	31.45	-	5,920,871.00
26/02/2021	3419	DEP. CENTRAL CARNET 18/02/2021	402.00	10.05	-	5,920,479.05
26/02/2021	3420	DEP. CENTRAL CARNET 18/02/2021	514.00	12.85	-	5,919,977.90
26/02/2021	3421	DEP. CENTRAL CARNET 18/02/2021	3,126.00	78.15	-	5,916,930.05
26/02/2021	3422	DEP. CENTRAL CARNET 18/02/2021	1,213.00	30.33	-	5,915,747.37
26/02/2021	3423	DEP. CENTRAL CARNET 18/02/2021	488.00	12.20	-	5,915,271.57
26/02/2021	3424	DEP. CENTRAL CARNET 18/02/2021	786.00	19.65	-	5,914,505.22
26/02/2021	3425	DEP. CENTRAL CARNET 18/02/2021	337.00	8.43	-	5,914,176.65
26/02/2021	3426	DEP. CENTRAL CARNET 18/02/2021	207.00	5.18	-	5,913,974.82
26/02/2021	3427	DEP. CENTRAL CARNET 18/02/2021	428.00	10.70	-	5,913,557.52
26/02/2021	3428	DEP. CENTRAL CARNET 18/02/2021	3,111.00	77.78	-	5,910,524.30
26/02/2021	3429	DEP. CENTRAL CARNET 18/02/2021	1,912.00	47.80	-	5,908,660.10
26/02/2021	3430	DEP. CENTRAL CARNET 18/02/2021	1,279.00	31.98	-	5,907,413.07
26/02/2021	3431	DEP. CENTRAL CARNET 18/02/2021	493.00	12.33	-	5,906,932.40
26/02/2021	3432	DEP. CENTRAL CARNET 18/02/2021	7,161.00	179.03	-	5,899,950.42
26/02/2021	3433	DEP. CENTRAL CARNET 18/02/2021	661.00	16.53	-	5,899,305.95
26/02/2021	3434	DEP. CENTRAL CARNET 18/02/2021	414.00	10.35	-	5,898,902.30
26/02/2021	3435	DEP. CENTRAL CARNET 18/02/2021	413.00	10.33	-	5,898,499.62
26/02/2021	3436	DEP. CENTRAL CARNET 18/02/2021	249.00	6.23	-	5,898,256.85
26/02/2021	3437	DEP. CENTRAL CARNET 18/02/2021	74.00	1.85	-	5,898,184.70
26/02/2021	3438	DEP. CENTRAL CARNET 18/02/2021	488.00	12.20	-	5,897,708.90
26/02/2021	3439	DEP. CENTRAL CARNET 18/02/2021	17,224.00	430.60	-	5,880,915.50
26/02/2021	3440	DEP. CENTRAL CARNET 18/02/2021	513.00	12.83	-	5,880,415.32
26/02/2021	3441	DEP. CENTRAL CARNET 18/02/2021	1,065.00	26.63	-	5,879,376.95
26/02/2021	3442	DEP. CENTRAL CARNET 18/02/2021	410.00	10.25	-	5,878,977.20
26/02/2021	3443	DEP. CENTRAL CARNET 18/02/2021	1,046.00	26.15	-	5,877,957.35
26/02/2021	3444	DEP. CENTRAL CARNET 18/02/2021	546.00	13.65	-	5,877,425.00
26/02/2021	3445	DEP. CENTRAL CARNET 18/02/2021	4,132.00	103.30	-	5,873,396.30
26/02/2021	3446	DEP. CENTRAL CARNET 18/02/2021	414.00	10.35	-	5,872,992.65
26/02/2021	3447	DEP. CENTRAL CARNET 18/02/2021	455.00	11.38	-	5,872,549.02
26/02/2021	3448	DEP. CENTRAL CARNET 18/02/2021	814.00	20.35	-	5,871,755.37
26/02/2021	3449	DEP. CENTRAL CARNET 18/02/2021	809.00	20.23	-	5,870,966.60
26/02/2021	3450	DEP. CENTRAL CARNET 18/02/2021	889.00	22.23	-	5,870,099.82
26/02/2021	3451	DEP. CENTRAL CARNET 18/02/2021	304.00	7.60	-	5,869,803.42
26/02/2021	3452	DEP. CENTRAL CARNET 18/02/2021	93.00	2.33	-	5,869,712.75
26/02/2021	3453	DEP. CENTRAL CARNET 18/02/2021	653.00	16.33	-	5,869,076.07
26/02/2021	3454	DEP. CENTRAL CARNET 18/02/2021	3,123.00	78.08	-	5,866,031.15
26/02/2021	3455	DEP. CENTRAL CARNET 18/02/2021	613.00	15.33	-	5,865,433.47
26/02/2021	3456	DEP. CENTRAL CARNET 18/02/2021	1,743.00	43.58	-	5,863,734.05
26/02/2021	3457	DEP. CENTRAL 19/02/2021	6,199.00	-	-	5,857,535.05
26/02/2021	3458	DEP. CENTRAL 19/02/2021	5,653.00	-	-	5,851,882.05
26/02/2021	3459	DEP. CENTRAL 19/02/2021	18,247.00	-	-	5,833,635.05
26/02/2021	3460	DEP. CENTRAL 19/02/2021	35,510.00	-	-	5,798,125.05
26/02/2021	3461	DEP. CENTRAL 19/02/2021	1,300.00	-	-	5,796,825.05
26/02/2021	3462	DEP. CENTRAL 19/02/2021	44,019.00	-	-	5,752,806.05
26/02/2021	3463	DEP. CENTRAL 19/02/2021	2,276.00	-	-	5,750,530.05
26/02/2021	3464	DEP. CENTRAL 19/02/2021	2,286.00	-	-	5,748,244.05
26/02/2021	3465	DEP. CENTRAL 19/02/2021	11,775.00	-	-	5,736,469.05
26/02/2021	3466	DEP. CENTRAL 19/02/2021	54,842.00	-	-	5,681,627.05
26/02/2021	3467	DEP. CENTRAL 19/02/2021	40,780.00	-	-	5,640,847.05
26/02/2021	3468	DEP. CENTRAL 19/02/2021	12,651.00	-	-	5,628,196.05
26/02/2021	3469	DEP. CENTRAL 19/02/2021	7,633.00	-	-	5,620,563.05
26/02/2021	3470	DEP. CENTRAL 19/02/2021	3,379.00	-	-	5,617,184.05
26/02/2021	3471	DEP. CENTRAL 19/02/2021	12,124.00	-	-	5,605,060.05
26/02/2021	3472	DEP. CENTRAL 19/02/2021	4,883.00	-	-	5,600,177.05

26/02/2021	3473	DEP. CENTRAL 19/02/2021	16,601.00	-	5,583,576.05
26/02/2021	3474	DEP. TRANSF. 18/02/2021	20,426.00	-	5,563,150.05
26/02/2021	3475	DEP. TRANSF. 18/02/2021	14,256.00	-	5,548,894.05
26/02/2021	3476	DEP. TRANSF. 18/02/2021	668.00	-	5,548,226.05
26/02/2021	3477	DEP. TRANSF. 18/02/2021	758.00	-	5,547,468.05
26/02/2021	3478	DEP. TRANSF. 18/02/2021	5,078.00	-	5,542,390.05
26/02/2021	3479	DEP. TRANSF. 17/02/2021	856.00	-	5,541,534.05
26/02/2021	3480	DEP. TRANSF. 23/02/2021	1,476.30	-	5,540,057.75
26/02/2021	3481	DEP. TRANSF. 23/02/2021	2,754.05	-	5,537,303.70
26/02/2021	3482	DEP. TRANSF. 23/02/2021	18,770.88	-	5,518,532.82
26/02/2021	3483	DEP. CENTRAL CARNET 19/02/2021	1,605.00	40.13	5,516,967.94
26/02/2021	3484	DEP. CENTRAL CARNET 19/02/2021	900.00	22.50	5,516,090.44
26/02/2021	3485	DEP. CENTRAL CARNET 19/02/2021	2,962.00	74.05	5,513,202.49
26/02/2021	3486	DEP. CENTRAL CARNET 19/02/2021	421.00	10.53	5,512,792.02
26/02/2021	3487	DEP. CENTRAL CARNET 19/02/2021	355.00	8.88	5,512,445.89
26/02/2021	3488	DEP. CENTRAL CARNET 19/02/2021	1,018.00	25.45	5,511,453.34
26/02/2021	3489	DEP. CENTRAL CARNET 19/02/2021	1,615.00	40.38	5,509,878.72
26/02/2021	3490	DEP. CENTRAL CARNET 19/02/2021	803.00	20.08	5,509,095.79
26/02/2021	3491	DEP. CENTRAL CARNET 19/02/2021	567.00	14.18	5,508,542.97
26/02/2021	3492	DEP. CENTRAL CARNET 19/02/2021	3,920.00	98.00	5,504,720.97
26/02/2021	3493	DEP. CENTRAL CARNET 19/02/2021	3,602.00	90.05	5,501,209.02
26/02/2021	3494	DEP. CENTRAL AMEX 19/02/2021	919.00	32.17	5,500,322.18
26/02/2021	3495	DEP. CENTRAL CARNET 19/02/2021	388.00	9.70	5,499,943.88
26/02/2021	3496	DEP. CENTRAL CARNET 19/02/2021	1,455.00	36.38	5,498,525.26
26/02/2021	3497	DEP. CENTRAL CARNET 19/02/2021	1,817.00	45.43	5,496,753.68
26/02/2021	3498	DEP. CENTRAL CARNET 19/02/2021	3,500.00	87.50	5,493,341.18
26/02/2021	3499	DEP. CENTRAL CARNET 19/02/2021	999.00	24.98	5,492,367.16
26/02/2021	3500	DEP. CENTRAL CARNET 19/02/2021	769.00	19.23	5,491,617.38
26/02/2021	3501	DEP. CENTRAL CARNET 19/02/2021	7,152.00	178.80	5,484,644.18
26/02/2021	3502	DEP. CENTRAL CARNET 19/02/2021	12,712.00	317.80	5,472,249.98
26/02/2021	3503	DEP. CENTRAL CARNET 19/02/2021	1,358.00	33.95	5,470,925.93
26/02/2021	3504	DEP. CENTRAL CARNET 19/02/2021	613.00	15.33	5,470,328.26
26/02/2021	3505	DEP. CENTRAL CARNET 19/02/2021	514.00	12.85	5,469,827.11
26/02/2021	3506	DEP. CENTRAL CARNET 19/02/2021	4,310.00	107.75	5,465,624.86
26/02/2021	3507	DEP. CENTRAL CARNET 19/02/2021	60,066.00	1,501.65	5,407,060.51
26/02/2021	3508	DEP. CENTRAL CARNET 19/02/2021	2,031.00	50.78	5,405,080.28
26/02/2021	3509	DEP. CENTRAL CARNET 19/02/2021	950.00	23.75	5,404,154.03
26/02/2021	3510	DEP. CENTRAL CARNET 19/02/2021	10,817.00	270.43	5,393,607.46
26/02/2021	3511	DEP. CENTRAL CARNET 19/02/2021	535.00	13.38	5,393,085.83
26/02/2021	3512	DEP. CENTRAL CARNET 19/02/2021	1,592.00	39.80	5,391,533.63
26/02/2021	3513	DEP. CENTRAL CARNET 19/02/2021	25,178.00	629.45	5,366,985.08
26/02/2021	3514	DEP. CENTRAL CARNET 19/02/2021	772.00	19.30	5,366,232.38
26/02/2021	3515	DEP. CENTRAL CARNET 19/02/2021	3,278.00	81.95	5,363,036.33
26/02/2021	3516	DEP. CENTRAL AMEX 19/02/2021	993.00	34.76	5,362,078.09
26/02/2021	3517	DEP. CENTRAL CARNET 19/02/2021	3,190.00	79.75	5,358,967.84
26/02/2021	3518	DEP. CENTRAL CARNET 19/02/2021	102,429.00	2,560.73	5,259,099.56
26/02/2021	3519	DEP. CENTRAL CARNET 19/02/2021	653.00	16.33	5,258,462.89
26/02/2021	3520	DEP. CENTRAL CARNET 19/02/2021	461.00	11.53	5,258,013.41
26/02/2021	3521	DEP. CENTRAL CARNET 19/02/2021	588.00	14.70	5,257,440.11
26/02/2021	3522	DEP. CENTRAL CARNET 19/02/2021	538.00	13.45	5,256,915.56
26/02/2021	3523	DEP. CENTRAL CARNET 19/02/2021	897.00	22.43	5,256,040.99
26/02/2021	3524	DEP. CENTRAL CARNET 19/02/2021	366.00	9.15	5,255,684.14
26/02/2021	3525	DEP. CENTRAL CARNET 19/02/2021	382.00	9.55	5,255,311.69
26/02/2021	3526	DEP. CENTRAL CARNET 19/02/2021	583.00	14.58	5,254,743.26
26/02/2021	3527	DEP. CENTRAL CARNET 19/02/2021	6,964.00	174.10	5,247,953.36
26/02/2021	3528	DEP. CENTRAL CARNET 19/02/2021	663.00	16.58	5,247,306.94
26/02/2021	3529	DEP. CENTRAL CARNET 19/02/2021	735.00	18.38	5,246,590.31
26/02/2021	3530	DEP. CENTRAL CARNET 19/02/2021	634.00	15.85	5,245,972.16
26/02/2021	3531	DEP. CENTRAL CARNET 19/02/2021	479.00	11.98	5,245,505.14
26/02/2021	3532	DEP. CENTRAL CARNET 19/02/2021	366.00	9.15	5,245,148.29
26/02/2021	3533	DEP. CENTRAL CARNET 19/02/2021	296.00	7.40	5,244,859.69

26/02/2021	3534	DEP. CENTRAL CARNET 19/02/2021	1,040.00	26.00	-	5,243,845.69
26/02/2021	3535	DEP. CENTRAL CARNET 19/02/2021	1,539.00	38.48	-	5,242,345.16
26/02/2021	3536	DEP. CENTRAL CARNET 19/02/2021	551.00	13.78	-	5,241,807.94
26/02/2021	3537	DEP. CENTRAL CARNET 19/02/2021	1,177.00	29.43	-	5,240,660.36
26/02/2021	3538	DEP. CENTRAL CARNET 19/02/2021	9,906.00	247.65	-	5,231,002.01
26/02/2021	3539	DEP. CENTRAL CARNET 19/02/2021	365.00	9.13	-	5,230,646.14
26/02/2021	3540	DEP. CENTRAL 22/02/2021	190.00		-	5,230,456.14
26/02/2021	3541	DEP. CENTRAL 22/02/2021	551.00		-	5,229,905.14
26/02/2021	3542	DEP. CENTRAL 22/02/2021	2,384.00		-	5,227,521.14
26/02/2021	3543	DEP. CENTRAL 22/02/2021	8,253.00		-	5,219,268.14
26/02/2021	3544	DEP. CENTRAL 22/02/2021	294,906.00		-	4,924,362.14
26/02/2021	3545	DEP. CENTRAL 22/02/2021	83,050.00		-	4,841,312.14
26/02/2021	3546	DEP. CENTRAL 22/02/2021	11,981.00		-	4,829,331.14
26/02/2021	3547	DEP. CENTRAL 22/02/2021	20,554.00		-	4,808,777.14
26/02/2021	3548	DEP. CENTRAL 22/02/2021	5,341.00		-	4,803,436.14
26/02/2021	3549	DEP. CENTRAL 22/02/2021	18,488.00		-	4,784,948.14
26/02/2021	3550	DEP. CENTRAL 22/02/2021	70,866.00		-	4,714,082.14
26/02/2021	3551	DEP. CENTRAL 22/02/2021	23,387.00		-	4,690,695.14
26/02/2021	3552	DEP. CENTRAL 22/02/2021	2,565.00		-	4,688,130.14
26/02/2021	3553	DEP. CENTRAL 22/02/2021	5,820.00		-	4,682,310.14
26/02/2021	3554	DEP. CENTRAL 22/02/2021	16,702.00		-	4,665,608.14
26/02/2021	3555	DEP. CENTRAL 22/02/2021	237,389.00		-	4,428,219.14
26/02/2021	3556	DEP. CENTRAL 22/02/2021	1,000.00		-	4,427,219.14
26/02/2021	3557	DEP. CENTRAL 22/02/2021	34,494.00		-	4,392,725.14
26/02/2021	3558	DEP. CENTRAL 22/02/2021	26,070.00		-	4,366,655.14
26/02/2021	3559	DEP. CENTRAL 22/02/2021	15,264.00		-	4,351,391.14
26/02/2021	3560	DEP. CENTRAL 22/02/2021	6,985.00		-	4,344,406.14
26/02/2021	3561	DEP. CENTRAL 22/02/2021	19,873.00		-	4,324,533.14
26/02/2021	3562	DEP. CENTRAL 22/02/2021	936.00		-	4,323,597.14
26/02/2021	3563	DEP. CENTRAL 22/02/2021	24,509.00		-	4,299,088.14
26/02/2021	3564	DEP. CENTRAL 22/02/2021	2,717.00		-	4,296,371.14
26/02/2021	3565	DEP. CENTRAL 22/02/2021	9,377.00		-	4,286,994.14
26/02/2021	3566	DEP. CENTRAL 22/02/2021	9,039.00		-	4,277,955.14
26/02/2021	3567	DEP. CENTRAL 22/02/2021	15,266.00		-	4,262,689.14
26/02/2021	3568	DEP. TRANSF. 23/02/2021	95.95		-	4,262,593.19
26/02/2021	3569	DEP. TRANSF. 24/02/2021	9,303.35		-	4,253,289.84
26/02/2021	3570	DEP. TRANSF. 24/02/2021	379.20		-	4,252,910.64
26/02/2021	3571	DEP. TRANSF. 23/02/2021	3,928.25		-	4,248,982.39
26/02/2021	3572	DEP. TRANSF. 23/02/2021	21,924.48		-	4,227,057.91
26/02/2021	3573	DEP. TRANSF. 23/02/2021	1,486.80		-	4,225,571.11
26/02/2021	3574	DEP. TRANSF. 22/02/2021	791.35		-	4,224,779.76
26/02/2021	3575	DEP. TRANSF. 22/02/2021	594.70		-	4,224,185.06
26/02/2021	3576	DEP. TRANSF. 22/02/2021	13,045.44		-	4,211,139.62
26/02/2021	3577	DEP. TRANSF. 19/02/2021	174,305.00		-	4,036,834.62
26/02/2021	3578	DEP. TRANSF. 18/02/2021	10,117.00		-	4,026,717.62
26/02/2021	3579	DEP. TRANSF. 17/08/2020	4,416.00		-	4,022,301.62
26/02/2021	3580	DEP. TRANSF. 03/03/2021	184.25		-	4,022,117.37
26/02/2021	3581	DEP. CENTRAL CARNET 22/02/2021	343.00	8.58	-	4,021,782.94
26/02/2021	3582	DEP. CENTRAL CARNET 22/02/2021	2,241.00	56.03	-	4,019,597.97
26/02/2021	3583	DEP. CENTRAL CARNET 22/02/2021	340.00	8.50	-	4,019,266.47
26/02/2021	3584	DEP. CENTRAL CARNET 22/02/2021	710.00	17.75	-	4,018,574.22
26/02/2021	3585	DEP. CENTRAL CARNET 22/02/2021	1,382.00	34.55	-	4,017,226.77
26/02/2021	3586	DEP. CENTRAL CARNET 22/02/2021	834.00	20.85	-	4,016,413.62
26/02/2021	3587	DEP. CENTRAL CARNET 22/02/2021	586.00	14.65	-	4,015,842.27
26/02/2021	3588	DEP. CENTRAL CARNET 22/02/2021	2,403.00	60.08	-	4,013,499.34
26/02/2021	3589	DEP. CENTRAL CARNET 22/02/2021	265.00	6.63	-	4,013,240.97
26/02/2021	3590	DEP. CENTRAL CARNET 22/02/2021	592.00	14.80	-	4,012,663.77
26/02/2021	3591	DEP. CENTRAL CARNET 22/02/2021	535.00	13.38	-	4,012,142.14
26/02/2021	3592	DEP. CENTRAL CARNET 22/02/2021	1,117.00	27.93	-	4,011,053.07
26/02/2021	3593	DEP. CENTRAL CARNET 22/02/2021	7,290.00	182.25	-	4,003,945.32
26/02/2021	3594	DEP. CENTRAL CARNET 22/02/2021	1,041.00	26.03	-	4,002,930.34

26/02/2021	3595	DEP. CENTRAL CARNET 22/02/2021	1,065.00	26.63 -	4,001,891.97
26/02/2021	3596	DEP. CENTRAL CARNET 22/02/2021	738.00	18.45 -	4,001,172.42
26/02/2021	3597	DEP. CENTRAL CARNET 22/02/2021	1,884.00	47.10 -	3,999,335.52
26/02/2021	3598	DEP. CENTRAL CARNET 22/02/2021	2,320.00	58.00 -	3,997,073.52
26/02/2021	3599	DEP. CENTRAL CARNET 22/02/2021	2,738.00	68.45 -	3,994,403.97
26/02/2021	3600	DEP. CENTRAL CARNET 22/02/2021	699.00	17.48 -	3,993,722.44
26/02/2021	3601	DEP. CENTRAL CARNET 22/02/2021	1,290.00	32.25 -	3,992,464.69
26/02/2021	3602	DEP. CENTRAL CARNET 22/02/2021	355.00	8.88 -	3,992,118.57
26/02/2021	3603	DEP. CENTRAL CARNET 22/02/2021	7,210.00	180.25 -	3,985,088.82
26/02/2021	3604	DEP. CENTRAL CARNET 22/02/2021	1,514.00	37.85 -	3,983,612.67
26/02/2021	3605	DEP. CENTRAL CARNET 22/02/2021	406.00	10.15 -	3,983,216.82
26/02/2021	3606	DEP. CENTRAL CARNET 22/02/2021	1,070.00	26.75 -	3,982,173.57
26/02/2021	3607	DEP. CENTRAL CARNET 22/02/2021	273.00	6.83 -	3,981,907.39
26/02/2021	3608	DEP. CENTRAL CARNET 22/02/2021	535.00	13.38 -	3,981,385.77
26/02/2021	3609	DEP. CENTRAL CARNET 22/02/2021	1,244.00	31.10 -	3,980,172.87
26/02/2021	3610	DEP. CENTRAL CARNET 22/02/2021	730.00	18.25 -	3,979,461.12
26/02/2021	3611	DEP. CENTRAL CARNET 22/02/2021	330.00	8.25 -	3,979,139.37
26/02/2021	3612	DEP. CENTRAL CARNET 22/02/2021	1,486.00	37.15 -	3,977,690.52
26/02/2021	3613	DEP. CENTRAL CARNET 22/02/2021	1,334.00	33.35 -	3,976,389.87
26/02/2021	3614	DEP. CENTRAL CARNET 22/02/2021	3,568.00	89.20 -	3,972,911.07
26/02/2021	3615	DEP. CENTRAL CARNET 22/02/2021	1,985.00	49.63 -	3,970,975.69
26/02/2021	3616	DEP. CENTRAL CARNET 22/02/2021	2,558.00	63.95 -	3,968,481.64
26/02/2021	3617	DEP. CENTRAL CARNET 22/02/2021	1,450.00	36.25 -	3,967,067.89
26/02/2021	3618	DEP. CENTRAL CARNET 22/02/2021	682.00	17.05 -	3,966,402.94
26/02/2021	3619	DEP. CENTRAL CARNET 22/02/2021	435.00	10.88 -	3,965,978.82
26/02/2021	3620	DEP. CENTRAL CARNET 22/02/2021	567.00	14.18 -	3,965,425.99
26/02/2021	3621	DEP. CENTRAL CARNET 22/02/2021	473.00	11.83 -	3,964,964.82
26/02/2021	3622	DEP. CENTRAL CARNET 22/02/2021	353.00	8.83 -	3,964,620.64
26/02/2021	3623	DEP. CENTRAL CARNET 22/02/2021	421.00	10.53 -	3,964,210.17
26/02/2021	3624	DEP. CENTRAL CARNET 22/02/2021	567.00	14.18 -	3,963,657.34
26/02/2021	3625	DEP. CENTRAL CARNET 22/02/2021	754.00	18.85 -	3,962,922.19
26/02/2021	3626	DEP. CENTRAL CARNET 22/02/2021	1,119.00	27.98 -	3,961,831.17
26/02/2021	3627	DEP. CENTRAL CARNET 22/02/2021	234.00	5.85 -	3,961,603.02
26/02/2021	3628	DEP. CENTRAL CARNET 22/02/2021	546.00	13.65 -	3,961,070.67
26/02/2021	3629	DEP. CENTRAL CARNET 22/02/2021	546.00	13.65 -	3,960,538.32
26/02/2021	3630	DEP. CENTRAL CARNET 22/02/2021	204.00	5.10 -	3,960,339.42
26/02/2021	3631	DEP. CENTRAL CARNET 22/02/2021	848.00	21.20 -	3,959,512.62
26/02/2021	3632	DEP. CENTRAL CARNET 22/02/2021	600.00	15.00 -	3,958,927.62
26/02/2021	3633	DEP. CENTRAL CARNET 22/02/2021	834.00	20.85 -	3,958,114.47
26/02/2021	3634	DEP. CENTRAL CARNET 22/02/2021	3,678.00	91.95 -	3,954,528.42
26/02/2021	3635	DEP. CENTRAL CARNET 22/02/2021	456.00	11.40 -	3,954,083.82
26/02/2021	3636	DEP. CENTRAL CARNET 22/02/2021	4,348.00	108.70 -	3,949,844.52
26/02/2021	3637	DEP. CENTRAL CARNET 22/02/2021	250.00	6.25 -	3,949,600.77
26/02/2021	3638	DEP. CENTRAL AMEX 22/02/2021	896.00	31.36 -	3,948,736.13
26/02/2021	3639	DEP. CENTRAL CARNET 22/02/2021	4,419.00	110.48 -	3,944,427.60
26/02/2021	3640	DEP. CENTRAL CARNET 22/02/2021	558.00	13.95 -	3,943,883.55
26/02/2021	3641	DEP. CENTRAL CARNET 22/02/2021	1,270.00	31.75 -	3,942,645.30
26/02/2021	3642	DEP. CENTRAL CARNET 22/02/2021	1,600.00	40.00 -	3,941,085.30
26/02/2021	3643	DEP. CENTRAL CARNET 22/02/2021	2,906.00	72.65 -	3,938,251.95
26/02/2021	3644	DEP. CENTRAL CARNET 22/02/2021	254.00	6.35 -	3,938,004.30
26/02/2021	3645	DEP. CENTRAL CARNET 22/02/2021	397.00	9.93 -	3,937,617.23
26/02/2021	3646	DEP. CENTRAL CARNET 22/02/2021	334.00	8.35 -	3,937,291.58
26/02/2021	3647	DEP. CENTRAL CARNET 22/02/2021	389.00	9.73 -	3,936,912.30
26/02/2021	3648	DEP. CENTRAL CARNET 22/02/2021	726.00	18.15 -	3,936,204.45
26/02/2021	3649	DEP. CENTRAL CARNET 22/02/2021	161.00	4.03 -	3,936,047.48
26/02/2021	3650	DEP. CENTRAL CARNET 22/02/2021	1,283.00	32.08 -	3,934,796.55
26/02/2021	3651	DEP. CENTRAL CARNET 22/02/2021	1,157.00	28.93 -	3,933,668.48
26/02/2021	3652	DEP. CENTRAL CARNET 22/02/2021	96.00	2.40 -	3,933,574.88
26/02/2021	3653	DEP. CENTRAL CARNET 22/02/2021	7,958.00	198.95 -	3,925,815.83
26/02/2021	3654	DEP. CENTRAL CARNET 22/02/2021	941.00	23.53 -	3,924,898.35
26/02/2021	3655	DEP. CENTRAL CARNET 22/02/2021	650.00	16.25 -	3,924,264.60

26/02/2021	3656	DEP. CENTRAL CARNET 22/02/2021	321.00	8.03 -	3,923,951.63
26/02/2021	3657	DEP. CENTRAL CARNET 22/02/2021	78.00	1.95 -	3,923,875.58
26/02/2021	3658	DEP. CENTRAL CARNET 22/02/2021	337.00	8.43 -	3,923,547.00
26/02/2021	3659	DEP. CENTRAL CARNET 22/02/2021	364.00	9.10 -	3,923,192.10
26/02/2021	3660	DEP. CENTRAL CARNET 22/02/2021	1,457.00	36.43 -	3,921,771.53
26/02/2021	3661	DEP. CENTRAL CARNET 22/02/2021	145.00	3.63 -	3,921,630.15
26/02/2021	3662	DEP. CENTRAL CARNET 22/02/2021	627.00	15.68 -	3,921,018.83
26/02/2021	3663	DEP. CENTRAL CARNET 22/02/2021	587.00	14.68 -	3,920,446.50
26/02/2021	3664	DEP. CENTRAL CARNET 22/02/2021	600.00	15.00 -	3,919,861.50
26/02/2021	3665	DEP. CENTRAL CARNET 22/02/2021	588.00	14.70 -	3,919,288.20
26/02/2021	3666	DEP. CENTRAL CARNET 22/02/2021	337.00	8.43 -	3,918,959.63
26/02/2021	3667	DEP. CENTRAL CARNET 22/02/2021	323.00	8.08 -	3,918,644.70
26/02/2021	3668	DEP. CENTRAL CARNET 22/02/2021	337.00	8.43 -	3,918,316.13
26/02/2021	3669	DEP. CENTRAL CARNET 22/02/2021	1,632.00	40.80 -	3,916,724.93
26/02/2021	3670	DEP. CENTRAL CARNET 22/02/2021	509.00	12.73 -	3,916,228.65
26/02/2021	3671	DEP. CENTRAL CARNET 22/02/2021	1,094.00	27.35 -	3,915,162.00
26/02/2021	3672	DEP. CENTRAL CARNET 22/02/2021	990.00	24.75 -	3,914,196.75
26/02/2021	3673	DEP. CENTRAL CARNET 22/02/2021	425.00	10.63 -	3,913,782.38
26/02/2021	3674	DEP. CENTRAL CARNET 22/02/2021	912.00	22.80 -	3,912,893.18
26/02/2021	3675	DEP. CENTRAL CARNET 22/02/2021	1,058.00	26.45 -	3,911,861.63
26/02/2021	3676	DEP. CENTRAL CARNET 22/02/2021	623.00	15.58 -	3,911,254.20
26/02/2021	3677	DEP. CENTRAL CARNET 22/02/2021	2,317.00	57.93 -	3,908,995.13
26/02/2021	3678	DEP. CENTRAL CARNET 22/02/2021	8,430.00	210.75 -	3,900,775.88
26/02/2021	3679	DEP. CENTRAL CARNET 22/02/2021	3,970.00	99.25 -	3,896,905.13
26/02/2021	3680	DEP. CENTRAL CARNET 22/02/2021	16,969.00	424.23 -	3,880,360.35
26/02/2021	3681	DEP. CENTRAL CARNET 22/02/2021	1,088.00	27.20 -	3,879,299.55
26/02/2021	3682	DEP. CENTRAL CARNET 22/02/2021	561.00	14.03 -	3,878,752.58
26/02/2021	3683	DEP. CENTRAL CARNET 22/02/2021	1,252.00	31.30 -	3,877,531.88
26/02/2021	3684	DEP. CENTRAL CARNET 22/02/2021	3,057.00	76.43 -	3,874,551.30
26/02/2021	3685	DEP. CENTRAL CARNET 22/02/2021	748.00	18.70 -	3,873,822.00
26/02/2021	3686	DEP. CENTRAL CARNET 22/02/2021	596.00	14.90 -	3,873,240.90
26/02/2021	3687	DEP. CENTRAL CARNET 22/02/2021	1,289.00	32.23 -	3,871,984.13
26/02/2021	3688	DEP. CENTRAL CARNET 22/02/2021	2,733.00	68.33 -	3,869,319.45
26/02/2021	3689	DEP. CENTRAL CARNET 22/02/2021	277.00	6.93 -	3,869,049.38
26/02/2021	3690	DEP. CENTRAL CARNET 22/02/2021	337.00	8.43 -	3,868,720.80
26/02/2021	3691	DEP. CENTRAL CARNET 22/02/2021	161.00	4.03 -	3,868,563.83
26/02/2021	3692	DEP. CENTRAL CARNET 22/02/2021	136.00	3.40 -	3,868,431.23
26/02/2021	3693	DEP. CENTRAL CARNET 22/02/2021	1,341.00	33.53 -	3,867,123.75
26/02/2021	3694	DEP. CENTRAL CARNET 22/02/2021	903.00	22.58 -	3,866,243.33
26/02/2021	3695	DEP. CENTRAL CARNET 22/02/2021	588.00	14.70 -	3,865,670.03
26/02/2021	3696	DEP. CENTRAL CARNET 22/02/2021	544.00	13.60 -	3,865,139.63
26/02/2021	3697	DEP. CENTRAL CARNET 22/02/2021	943.00	23.58 -	3,864,220.20
26/02/2021	3698	DEP. CENTRAL CARNET 22/02/2021	15,059.00	376.48 -	3,849,537.68
26/02/2021	3699	DEP. CENTRAL CARNET 22/02/2021	753.00	18.83 -	3,848,803.50
26/02/2021	3700	DEP. CENTRAL CARNET 22/02/2021	3,000.00	75.00 -	3,845,878.50
26/02/2021	3701	DEP. CENTRAL CARNET 22/02/2021	1,562.00	39.05 -	3,844,355.55
26/02/2021	3702	DEP. CENTRAL CARNET 22/02/2021	586.00	14.65 -	3,843,784.20
26/02/2021	3703	DEP. CENTRAL CARNET 22/02/2021	447.00	11.18 -	3,843,348.38
26/02/2021	3704	DEP. CENTRAL CARNET 22/02/2021	4,510.00	112.75 -	3,838,951.13
26/02/2021	3705	DEP. CENTRAL CARNET 22/02/2021	765.00	19.13 -	3,838,205.25
26/02/2021	3706	DEP. CENTRAL CARNET 22/02/2021	1,285.00	32.13 -	3,836,952.38
26/02/2021	3707	DEP. CENTRAL CARNET 22/02/2021	20,648.00	516.20 -	3,816,820.58
26/02/2021	3708	DEP. CENTRAL 23/02/2021	38,405.00	-	3,778,415.58
26/02/2021	3709	DEP. CENTRAL 23/02/2021	1,000.00	-	3,777,415.58
26/02/2021	3710	DEP. CENTRAL 23/02/2021	114,521.00	-	3,662,894.58
26/02/2021	3711	DEP. CENTRAL 23/02/2021	126,192.00	-	3,536,702.58
26/02/2021	3712	DEP. CENTRAL 23/02/2021	46,170.00	-	3,490,532.58
26/02/2021	3713	DEP. CENTRAL 23/02/2021	1,000.00	-	3,489,532.58
26/02/2021	3714	DEP. CENTRAL 23/02/2021	17,394.00	-	3,472,138.58
26/02/2021	3715	DEP. CENTRAL 23/02/2021	2,356.00	-	3,469,782.58
26/02/2021	3716	DEP. CENTRAL 23/02/2021	18,453.00	-	3,451,329.58

26/02/2021	3717	DEP. CENTRAL 23/02/2021	6,536.00	-	3,444,793.58
26/02/2021	3718	DEP. CENTRAL 23/02/2021	16,047.00	-	3,428,746.58
26/02/2021	3719	DEP. CENTRAL 23/02/2021	6,718.00	-	3,422,028.58
26/02/2021	3720	DEP. CENTRAL 23/02/2021	13,911.00	-	3,408,117.58
26/02/2021	3721	DEP. CENTRAL 23/02/2021	8,845.00	-	3,399,272.58
26/02/2021	3722	DEP. CENTRAL 23/02/2021	24,948.00	-	3,374,324.58
26/02/2021	3723	DEP. CENTRAL 23/02/2021	23,788.00	-	3,350,536.58
26/02/2021	3724	DEP. CENTRAL 23/02/2021	1,352.00	-	3,349,184.58
26/02/2021	3725	DEP. TRANSF. 25/02/2021	5,750.35	-	3,343,434.23
26/02/2021	3726	DEP. TRANSF. 25/02/2021	1,222.65	-	3,342,211.58
26/02/2021	3727	DEP. TRANSF. 24/02/2021	461.70	-	3,341,749.88
26/02/2021	3728	DEP. TRANSF. 24/02/2021	20,769.60	-	3,320,980.28
26/02/2021	3729	DEP. TRANSF. 23/02/2021	1,764.15	-	3,319,216.13
26/02/2021	3730	DEP. TRANSF. 23/02/2021	387.60	-	3,318,828.53
26/02/2021	3731	DEP. TRANSF. 22/02/2021	424,696.00	-	2,894,132.53
26/02/2021	3732	DEP. TRANSF. 22/02/2021	900.00	-	2,893,232.53
26/02/2021	3733	DEP. TRANSF. 22/02/2021	1,513.00	-	2,891,719.53
26/02/2021	3734	DEP. TRANSF. 22/02/2021	22,144.00	-	2,869,575.53
26/02/2021	3735	DEP. TRANSF. 22/02/2021	475.00	-	2,869,100.53
26/02/2021	3736	DEP. TRANSF. 22/02/2021	29,565.00	-	2,839,535.53
26/02/2021	3737	DEP. TRANSF. 22/02/2021	13,614.00	-	2,825,921.53
26/02/2021	3738	DEP. TRANSF. 22/02/2021	8,511.00	-	2,817,410.53
26/02/2021	3739	DEP. TRANSF. 22/02/2021	9,861.00	-	2,807,549.53
26/02/2021	3740	DEP. TRANSF. 22/02/2021	20,778.00	-	2,786,771.53
26/02/2021	3741	DEP. TRANSF. 22/02/2021	21,081.00	-	2,765,690.53
26/02/2021	3742	DEP. TRANSF. 22/02/2021	1,090.00	-	2,764,600.53
26/02/2021	3743	DEP. CENTRAL CARNET 23/02/2021	1,405.00	35.13	2,763,230.65
26/02/2021	3744	DEP. CENTRAL AMEX 23/02/2021	1,592.00	55.72	2,761,694.37
26/02/2021	3745	DEP. CENTRAL CARNET 23/02/2021	628.00	15.70	2,761,082.07
26/02/2021	3746	DEP. CENTRAL CARNET 23/02/2021	3,500.00	87.50	2,757,669.57
26/02/2021	3747	DEP. CENTRAL CARNET 23/02/2021	1,771.00	44.28	2,755,942.85
26/02/2021	3748	DEP. CENTRAL CARNET 23/02/2021	991.00	24.78	2,754,976.62
26/02/2021	3749	DEP. CENTRAL CARNET 23/02/2021	4,439.00	110.98	2,750,648.60
26/02/2021	3750	DEP. CENTRAL CARNET 23/02/2021	8,000.00	200.00	2,742,848.60
26/02/2021	3751	DEP. CENTRAL CARNET 23/02/2021	893.00	22.33	2,741,977.92
26/02/2021	3752	DEP. CENTRAL CARNET 23/02/2021	871.00	21.78	2,741,128.70
26/02/2021	3753	DEP. CENTRAL CARNET 23/02/2021	500.00	12.50	2,740,641.20
26/02/2021	3754	DEP. CENTRAL CARNET 23/02/2021	1,000.00	25.00	2,739,666.20
26/02/2021	3755	DEP. CENTRAL CARNET 23/02/2021	405.00	10.13	2,739,271.32
26/02/2021	3756	DEP. CENTRAL CARNET 23/02/2021	468.00	11.70	2,738,815.02
26/02/2021	3757	DEP. CENTRAL CARNET 23/02/2021	468.00	11.70	2,738,358.72
26/02/2021	3758	DEP. CENTRAL CARNET 23/02/2021	1,058.00	26.45	2,737,327.17
26/02/2021	3759	DEP. CENTRAL CARNET 23/02/2021	1,201.00	30.03	2,736,156.20
26/02/2021	3760	DEP. CENTRAL CARNET 23/02/2021	1,511.00	37.78	2,734,682.97
26/02/2021	3761	DEP. CENTRAL CARNET 23/02/2021	855.00	21.38	2,733,849.35
26/02/2021	3762	DEP. CENTRAL CARNET 23/02/2021	604.00	15.10	2,733,260.45
26/02/2021	3763	DEP. CENTRAL CARNET 23/02/2021	710.00	17.75	2,732,568.20
26/02/2021	3764	DEP. CENTRAL CARNET 23/02/2021	1,236.00	30.90	2,731,363.10
26/02/2021	3765	DEP. CENTRAL CARNET 23/02/2021	9,555.00	238.88	2,722,046.97
26/02/2021	3766	DEP. CENTRAL CARNET 23/02/2021	710.00	17.75	2,721,354.72
26/02/2021	3767	DEP. CENTRAL CARNET 23/02/2021	613.00	15.33	2,720,757.05
26/02/2021	3768	DEP. CENTRAL CARNET 23/02/2021	2,193.00	54.83	2,718,618.87
26/02/2021	3769	DEP. CENTRAL CARNET 23/02/2021	720.00	18.00	2,717,916.87
26/02/2021	3770	DEP. CENTRAL CARNET 23/02/2021	6,965.00	174.13	2,711,126.00
26/02/2021	3771	DEP. CENTRAL CARNET 23/02/2021	704.00	17.60	2,710,439.60
26/02/2021	3772	DEP. CENTRAL CARNET 23/02/2021	355.00	8.88	2,710,093.47
26/02/2021	3773	DEP. CENTRAL CARNET 23/02/2021	927.00	23.18	2,709,189.65
26/02/2021	3774	DEP. CENTRAL CARNET 23/02/2021	1,251.00	31.28	2,707,969.92
26/02/2021	3775	DEP. CENTRAL CARNET 23/02/2021	304.00	7.60	2,707,673.52
26/02/2021	3776	DEP. CENTRAL CARNET 23/02/2021	1,726.00	43.15	2,705,990.67
26/02/2021	3777	DEP. CENTRAL CARNET 23/02/2021	642.00	16.05	2,705,364.72

26/02/2021	3778	DEP. CENTRAL CARNET 23/02/2021	414.00	10.35	-	2,704,961.07
26/02/2021	3779	DEP. CENTRAL CARNET 23/02/2021	1,612.00	40.30	-	2,703,389.37
26/02/2021	3780	DEP. CENTRAL CARNET 23/02/2021	465.00	11.63	-	2,702,936.00
26/02/2021	3781	DEP. CENTRAL CARNET 23/02/2021	2,316.00	57.90	-	2,700,677.90
26/02/2021	3782	DEP. CENTRAL CARNET 23/02/2021	2,058.00	51.45	-	2,698,671.35
26/02/2021	3783	DEP. CENTRAL CARNET 23/02/2021	1,070.00	26.75	-	2,697,628.10
26/02/2021	3784	DEP. CENTRAL CARNET 23/02/2021	82,671.00	2,066.78	-	2,617,023.87
26/02/2021	3785	DEP. CENTRAL CARNET 23/02/2021	6,696.00	167.40	-	2,610,495.27
26/02/2021	3786	DEP. CENTRAL CARNET 23/02/2021	4,167.00	104.18	-	2,606,432.45
26/02/2021	3787	DEP. CENTRAL CARNET 23/02/2021	4,160.00	104.00	-	2,602,376.45
26/02/2021	3788	DEP. CENTRAL CARNET 23/02/2021	796.00	19.90	-	2,601,600.35
26/02/2021	3789	DEP. CENTRAL CARNET 23/02/2021	622.00	15.55	-	2,600,993.90
26/02/2021	3790	DEP. CENTRAL CARNET 23/02/2021	20,725.00	518.13	-	2,580,787.02
26/02/2021	3791	DEP. CENTRAL CARNET 23/02/2021	541.00	13.53	-	2,580,259.55
26/02/2021	3792	DEP. CENTRAL CARNET 23/02/2021	1,480.00	37.00	-	2,578,816.55
26/02/2021	3793	DEP. CENTRAL CARNET 23/02/2021	314.00	7.85	-	2,578,510.40
26/02/2021	3794	DEP. CENTRAL AMEX 23/02/2021	6,076.00	212.66	-	2,572,647.06
26/02/2021	3795	DEP. CENTRAL CARNET 23/02/2021	632.00	15.80	-	2,572,030.86
26/02/2021	3796	DEP. CENTRAL CARNET 23/02/2021	4,877.00	121.93	-	2,567,275.78
26/02/2021	3797	DEP. CENTRAL CARNET 23/02/2021	3,331.00	83.28	-	2,564,028.06
26/02/2021	3798	DEP. CENTRAL CARNET 23/02/2021	1,604.00	40.10	-	2,562,464.16
26/02/2021	3799	DEP. CENTRAL CARNET 23/02/2021	545.00	13.63	-	2,561,932.78
26/02/2021	3800	DEP. CENTRAL CARNET 23/02/2021	832.00	20.80	-	2,561,121.58
26/02/2021	3801	DEP. CENTRAL CARNET 23/02/2021	331.00	8.28	-	2,560,798.86
26/02/2021	3802	DEP. CENTRAL CARNET 23/02/2021	436.00	10.90	-	2,560,373.76
26/02/2021	3803	DEP. CENTRAL CARNET 23/02/2021	312.00	7.80	-	2,560,069.56
26/02/2021	3804	DEP. CENTRAL CARNET 23/02/2021	563.00	14.08	-	2,559,520.63
26/02/2021	3805	DEP. CENTRAL CARNET 23/02/2021	887.00	22.18	-	2,558,655.81
26/02/2021	3806	DEP. CENTRAL CARNET 23/02/2021	490.00	12.25	-	2,558,178.06
26/02/2021	3807	DEP. CENTRAL CARNET 23/02/2021	788.00	19.70	-	2,557,409.76
26/02/2021	3808	DEP. CENTRAL CARNET 23/02/2021	1,260.00	31.50	-	2,556,181.26
26/02/2021	3809	DEP. CENTRAL CARNET 23/02/2021	5,000.00	125.00	-	2,551,306.26
26/02/2021	3810	DEP. CENTRAL CARNET 23/02/2021	479.00	11.98	-	2,550,839.23
26/02/2021	3811	DEP. CENTRAL CARNET 23/02/2021	302.00	7.55	-	2,550,544.78
26/02/2021	3812	DEP. CENTRAL CARNET 23/02/2021	1,287.00	32.18	-	2,549,289.96
26/02/2021	3813	DEP. CENTRAL CARNET 23/02/2021	1,068.00	26.70	-	2,548,248.66
26/02/2021	3814	DEP. CENTRAL CARNET 23/02/2021	1,101.00	27.53	-	2,547,175.18
26/02/2021	3815	DEP. CENTRAL CARNET 23/02/2021	327.00	8.18	-	2,546,856.36
26/02/2021	3816	DEP. CENTRAL CARNET 23/02/2021	578.00	14.45	-	2,546,292.81
26/02/2021	3817	DEP. CENTRAL CARNET 23/02/2021	1,031.00	25.78	-	2,545,287.58
26/02/2021	3818	DEP. CENTRAL CARNET 23/02/2021	874.00	21.85	-	2,544,435.43
26/02/2021	3819	DEP. CENTRAL CARNET 23/02/2021	2,287.00	57.18	-	2,542,205.61
26/02/2021	3820	DEP. CENTRAL CARNET 23/02/2021	4,583.00	114.58	-	2,537,737.18
26/02/2021	3821	DEP. CENTRAL CARNET 23/02/2021	470.00	11.75	-	2,537,278.93
26/02/2021	3822	DEP. CENTRAL CARNET 23/02/2021	1,190.00	29.75	-	2,536,118.68
26/02/2021	3823	DEP. CENTRAL CARNET 23/02/2021	1,722.00	43.05	-	2,534,439.73
26/02/2021	3824	DEP. CENTRAL CARNET 23/02/2021	448.00	11.20	-	2,534,002.93
26/02/2021	3825	DEP. CENTRAL 24/02/2021	125.00	-	-	2,533,877.93
26/02/2021	3826	DEP. CENTRAL 24/02/2021	342.00	-	-	2,533,535.93
26/02/2021	3827	DEP. CENTRAL 24/02/2021	2,058.00	-	-	2,531,477.93
26/02/2021	3828	DEP. CENTRAL 24/02/2021	995.00	-	-	2,530,482.93
26/02/2021	3829	DEP. CENTRAL 24/02/2021	174,094.25	-	-	2,356,388.68
26/02/2021	3830	DEP. CENTRAL 24/02/2021	98,756.00	-	-	2,257,632.68
26/02/2021	3831	DEP. CENTRAL 24/02/2021	40,473.00	-	-	2,217,159.68
26/02/2021	3832	DEP. CENTRAL 24/02/2021	12,226.00	-	-	2,204,933.68
26/02/2021	3833	DEP. CENTRAL 24/02/2021	15,256.00	-	-	2,189,677.68
26/02/2021	3834	DEP. CENTRAL 24/02/2021	17,393.00	-	-	2,172,284.68
26/02/2021	3835	DEP. CENTRAL 24/02/2021	56,785.00	-	-	2,115,499.68
26/02/2021	3836	DEP. CENTRAL 24/02/2021	74,978.00	-	-	2,040,521.68
26/02/2021	3837	DEP. CENTRAL 24/02/2021	1,000.00	-	-	2,039,521.68
26/02/2021	3838	DEP. CENTRAL 24/02/2021	22,170.00	-	-	2,017,351.68

26/02/2021	3839	DEP. CENTRAL 24/02/2021	25,173.00	-	1,992,178.68
26/02/2021	3840	DEP. CENTRAL 24/02/2021	2,280.00	-	1,989,898.68
26/02/2021	3841	DEP. CENTRAL 24/02/2021	5,153.00	-	1,984,745.68
26/02/2021	3842	DEP. CENTRAL 24/02/2021	6,635.00	-	1,978,110.68
26/02/2021	3843	DEP. CENTRAL 24/02/2021	6,431.00	-	1,971,679.68
26/02/2021	3844	DEP. CENTRAL 24/02/2021	11,069.00	-	1,960,610.68
26/02/2021	3845	DEP. TRANSF. 23/02/2021	29,370.00	-	1,931,240.68
26/02/2021	3846	DEP. TRANSF. 23/02/2021	3,456.00	-	1,927,784.68
26/02/2021	3847	DEP. TRANSF. 23/02/2021	4,368.00	-	1,923,416.68
26/02/2021	3848	DEP. TRANSF. 23/02/2021	531.00	-	1,922,885.68
26/02/2021	3849	DEP. TRANSF. 23/02/2021	78,169.00	-	1,844,716.68
26/02/2021	3850	DEP. TRANSF. 22/02/2021	163,218.00	-	1,681,498.68
26/02/2021	3851	DEP. TRANSF. 26/02/2021	2,759.75	-	1,678,738.93
26/02/2021	3852	DEP. TRANSF. 26/02/2021	442.70	-	1,678,296.23
26/02/2021	3853	DEP. TRANSF. 25/02/2021	580.45	-	1,677,715.78
26/02/2021	3854	DEP. TRANSF. 25/02/2021	3,174.90	-	1,674,540.88
26/02/2021	3855	DEP. TRANSF. 25/02/2021	42,135.36	-	1,632,405.52
26/02/2021	3856	DEP. TRANSF. 25/02/2021	1,362.30	-	1,631,043.22
26/02/2021	3857	DEP. TRANSF. 24/02/2021	855.00	-	1,630,188.22
26/02/2021	3858	DEP. CENTRAL CARNET 24/02/2021	2,985.00	74.63	1,627,277.85
26/02/2021	3859	DEP. CENTRAL CARNET 24/02/2021	634.00	15.85	1,626,659.70
26/02/2021	3860	DEP. CENTRAL CARNET 24/02/2021	774.00	19.35	1,625,905.05
26/02/2021	3861	DEP. CENTRAL CARNET 24/02/2021	731.00	18.28	1,625,192.32
26/02/2021	3862	DEP. CENTRAL CARNET 24/02/2021	751.00	18.78	1,624,460.10
26/02/2021	3863	DEP. CENTRAL CARNET 24/02/2021	1,069.00	26.73	1,623,417.82
26/02/2021	3864	DEP. CENTRAL CARNET 24/02/2021	1,790.00	44.75	1,621,672.57
26/02/2021	3865	DEP. CENTRAL CARNET 24/02/2021	855.00	21.38	1,620,838.95
26/02/2021	3866	DEP. CENTRAL CARNET 24/02/2021	1,469.00	36.73	1,619,406.67
26/02/2021	3867	DEP. CENTRAL CARNET 24/02/2021	355.00	8.88	1,619,060.55
26/02/2021	3868	DEP. CENTRAL CARNET 24/02/2021	721.00	18.03	1,618,357.57
26/02/2021	3869	DEP. CENTRAL CARNET 24/02/2021	772.00	19.30	1,617,604.87
26/02/2021	3870	DEP. CENTRAL CARNET 24/02/2021	408.00	10.20	1,617,207.07
26/02/2021	3871	DEP. CENTRAL CARNET 24/02/2021	1,134.00	28.35	1,616,101.42
26/02/2021	3872	DEP. CENTRAL CARNET 24/02/2021	1,028.00	25.70	1,615,099.12
26/02/2021	3873	DEP. CENTRAL CARNET 24/02/2021	1,263.00	31.58	1,613,867.70
26/02/2021	3874	DEP. CENTRAL CARNET 24/02/2021	1,539.00	38.48	1,612,367.17
26/02/2021	3875	DEP. CENTRAL CARNET 24/02/2021	313.00	7.83	1,612,062.00
26/02/2021	3876	DEP. CENTRAL CARNET 24/02/2021	790.00	19.75	1,611,291.75
26/02/2021	3877	DEP. CENTRAL CARNET 24/02/2021	2,435.00	60.88	1,608,917.62
26/02/2021	3878	DEP. CENTRAL CARNET 24/02/2021	1,536.00	38.40	1,607,420.02
26/02/2021	3879	DEP. CENTRAL CARNET 24/02/2021	2,264.00	56.60	1,605,212.62
26/02/2021	3880	DEP. CENTRAL CARNET 24/02/2021	1,668.00	41.70	1,603,586.32
26/02/2021	3881	DEP. CENTRAL CARNET 24/02/2021	3,454.00	86.35	1,600,218.67
26/02/2021	3882	DEP. CENTRAL CARNET 24/02/2021	460.00	11.50	1,599,770.17
26/02/2021	3883	DEP. CENTRAL CARNET 24/02/2021	1,386.00	34.65	1,598,418.82
26/02/2021	3884	DEP. CENTRAL CARNET 24/02/2021	630.00	15.75	1,597,804.57
26/02/2021	3885	DEP. CENTRAL CARNET 24/02/2021	1,360.00	34.00	1,596,478.57
26/02/2021	3886	DEP. CENTRAL CARNET 24/02/2021	785.00	19.63	1,595,713.20
26/02/2021	3887	DEP. CENTRAL CARNET 24/02/2021	355.00	8.88	1,595,367.07
26/02/2021	3888	DEP. CENTRAL CARNET 24/02/2021	856.00	21.40	1,594,532.47
26/02/2021	3889	DEP. CENTRAL CARNET 24/02/2021	1,772.00	44.30	1,592,804.77
26/02/2021	3890	DEP. CENTRAL CARNET 24/02/2021	125.00	3.13	1,592,682.90
26/02/2021	3891	DEP. CENTRAL CARNET 24/02/2021	4,184.00	104.60	1,588,603.50
26/02/2021	3892	DEP. CENTRAL CARNET 24/02/2021	1,000.00	25.00	1,587,628.50
26/02/2021	3893	DEP. CENTRAL CARNET 24/02/2021	1,866.00	46.65	1,585,809.15
26/02/2021	3894	DEP. CENTRAL CARNET 24/02/2021	7,306.00	182.65	1,578,685.80
26/02/2021	3895	DEP. CENTRAL CARNET 24/02/2021	1,568.00	39.20	1,577,157.00
26/02/2021	3896	DEP. CENTRAL CARNET 24/02/2021	648.00	16.20	1,576,525.20
26/02/2021	3897	DEP. CENTRAL CARNET 24/02/2021	2,741.00	68.53	1,573,852.72
26/02/2021	3898	DEP. CENTRAL CARNET 24/02/2021	408.00	10.20	1,573,454.92
26/02/2021	3899	DEP. CENTRAL CARNET 24/02/2021	1,184.00	29.60	1,572,300.52

26/02/2021	3900	DEP. CENTRAL CARNET 24/02/2021	355.00	8.88	-	1,571,954.40
26/02/2021	3901	DEP. CENTRAL CARNET 24/02/2021	34,782.00	869.55	-	1,538,041.95
26/02/2021	3902	DEP. CENTRAL CARNET 24/02/2021	393.00	9.83	-	1,537,658.77
26/02/2021	3903	DEP. CENTRAL CARNET 24/02/2021	1,500.00	37.50	-	1,536,196.27
26/02/2021	3904	DEP. CENTRAL CARNET 24/02/2021	655.00	16.38	-	1,535,557.65
26/02/2021	3905	DEP. CENTRAL CARNET 24/02/2021	1,281.00	32.03	-	1,534,308.67
26/02/2021	3906	DEP. CENTRAL CARNET 24/02/2021	3,372.00	84.30	-	1,531,020.97
26/02/2021	3907	DEP. CENTRAL CARNET 24/02/2021	5,735.00	143.38	-	1,525,429.35
26/02/2021	3908	DEP. CENTRAL CARNET 24/02/2021	1,206.00	30.15	-	1,524,253.50
26/02/2021	3909	DEP. CENTRAL CARNET 24/02/2021	724.00	18.10	-	1,523,547.60
26/02/2021	3910	DEP. CENTRAL CARNET 24/02/2021	942.00	23.55	-	1,522,629.15
26/02/2021	3911	DEP. CENTRAL CARNET 24/02/2021	495.00	12.38	-	1,522,146.52
26/02/2021	3912	DEP. CENTRAL AMEX 24/02/2021	897.00	31.40	-	1,521,280.92
26/02/2021	3913	DEP. CENTRAL AMEX 24/02/2021	436.00	15.26	-	1,520,860.18
26/02/2021	3914	DEP. CENTRAL AMEX 24/02/2021	650.00	22.75	-	1,520,232.93
26/02/2021	3915	DEP. CENTRAL AMEX 24/02/2021	538.00	18.83	-	1,519,713.76
26/02/2021	3916	DEP. CENTRAL CARNET 24/02/2021	422.00	10.55	-	1,519,302.31
26/02/2021	3917	DEP. CENTRAL CARNET 24/02/2021	743.00	18.58	-	1,518,577.88
26/02/2021	3918	DEP. CENTRAL CARNET 24/02/2021	10,662.00	266.55	-	1,508,182.43
26/02/2021	3919	DEP. CENTRAL CARNET 24/02/2021	498.00	12.45	-	1,507,696.88
26/02/2021	3920	DEP. CENTRAL CARNET 24/02/2021	675.00	16.88	-	1,507,038.76
26/02/2021	3921	DEP. CENTRAL CARNET 24/02/2021	1,194.00	29.85	-	1,505,874.61
26/02/2021	3922	DEP. CENTRAL CARNET 24/02/2021	7,272.00	181.80	-	1,498,784.41
26/02/2021	3923	DEP. CENTRAL CARNET 24/02/2021	1,245.00	31.13	-	1,497,570.53
26/02/2021	3924	DEP. CENTRAL CARNET 24/02/2021	609.00	15.23	-	1,496,976.76
26/02/2021	3925	DEP. CENTRAL CARNET 24/02/2021	447.00	11.18	-	1,496,540.93
26/02/2021	3926	DEP. CENTRAL CARNET 24/02/2021	1,013.00	25.33	-	1,495,553.26
26/02/2021	3927	DEP. CENTRAL CARNET 24/02/2021	315.00	7.88	-	1,495,246.13
26/02/2021	3928	DEP. CENTRAL CARNET 24/02/2021	337.00	8.43	-	1,494,917.56
26/02/2021	3929	DEP. CENTRAL CARNET 24/02/2021	1,907.00	47.68	-	1,493,058.23
26/02/2021	3930	DEP. CENTRAL CARNET 24/02/2021	980.00	24.50	-	1,492,102.73
26/02/2021	3931	DEP. CENTRAL CARNET 24/02/2021	471.00	11.78	-	1,491,643.51
26/02/2021	3932	DEP. CENTRAL CARNET 24/02/2021	1,931.00	48.28	-	1,489,760.78
26/02/2021	3933	DEP. CENTRAL CARNET 24/02/2021	566.00	14.15	-	1,489,208.93
26/02/2021	3934	DEP. CENTRAL CARNET 24/02/2021	73.00	1.83	-	1,489,137.76
26/02/2021	3935	DEP. CENTRAL CARNET 24/02/2021	459.00	11.48	-	1,488,690.23
26/02/2021	3936	DEP. CENTRAL CARNET 24/02/2021	823.00	20.58	-	1,487,887.81
26/02/2021	3937	DEP. CENTRAL CARNET 24/02/2021	870.00	21.75	-	1,487,039.56
26/02/2021	3938	DEP. CENTRAL CARNET 24/02/2021	228.00	5.70	-	1,486,817.26
26/02/2021	3939	DEP. CENTRAL CARNET 24/02/2021	408.00	10.20	-	1,486,419.46
26/02/2021	3940	DEP. CENTRAL CARNET 24/02/2021	342.00	8.55	-	1,486,086.01
26/02/2021	3941	DEP. CENTRAL CARNET 24/02/2021	369.00	9.23	-	1,485,726.23
26/02/2021	3942	DEP. CENTRAL CARNET 24/02/2021	616.00	15.40	-	1,485,125.63
26/02/2021	3943	DEP. CENTRAL CARNET 24/02/2021	4,181.00	104.53	-	1,481,049.16
26/02/2021	3944	DEP. CENTRAL CARNET 24/02/2021	539.00	13.48	-	1,480,523.63
26/02/2021	3945	DEP. CENTRAL CARNET 24/02/2021	526.00	13.15	-	1,480,010.78
26/02/2021	3946	DEP. CENTRAL CARNET 24/02/2021	670.00	16.75	-	1,479,357.53
26/02/2021	3947	DEP. CENTRAL CARNET 24/02/2021	538.00	13.45	-	1,478,832.98
26/02/2021	3948	DEP. CENTRAL CARNET 24/02/2021	982.00	24.55	-	1,477,875.53
26/02/2021	3949	DEP. CENTRAL CARNET 24/02/2021	96.00	2.40	-	1,477,781.93
26/02/2021	3950	DEP. CENTRAL CARNET 24/02/2021	743.00	18.58	-	1,477,057.51
26/02/2021	3951	DEP. CENTRAL CARNET 24/02/2021	1,329.00	33.23	-	1,475,761.73
26/02/2021	3952	DEP. CENTRAL CARNET 24/02/2021	361.00	9.03	-	1,475,409.76
26/02/2021	3953	DEP. CENTRAL CARNET 24/02/2021	288.00	7.20	-	1,475,128.96
26/02/2021	3954	DEP. CENTRAL CARNET 24/02/2021	663.00	16.58	-	1,474,482.53
26/02/2021	3955	DEP. CENTRAL CARNET 24/02/2021	2,103.00	52.58	-	1,472,432.11
26/02/2021	3956	DEP. CENTRAL CARNET 24/02/2021	285.00	7.13	-	1,472,154.23
26/02/2021	3957	DEP. CENTRAL CARNET 24/02/2021	694.00	17.35	-	1,471,477.58
26/02/2021	3958	DEP. CENTRAL CARNET 24/02/2021	915.00	22.88	-	1,470,585.46
26/02/2021	3959	DEP. CENTRAL CARNET 24/02/2021	874.00	21.85	-	1,469,733.31
26/02/2021	3960	DEP. CENTRAL CARNET 24/02/2021	990.00	24.75	-	1,468,768.06

26/02/2021	3961	DEP. CENTRAL CARNET 24/02/2021	1,106.00	27.65	-	1,467,689.71
26/02/2021	3962	DEP. CENTRAL CARNET 24/02/2021	710.00	17.75	-	1,466,997.46
26/02/2021	3963	DEP. CENTRAL CARNET 24/02/2021	641.00	16.03	-	1,466,372.48
26/02/2021	3964	DEP. CENTRAL CARNET 24/02/2021	787.00	19.68	-	1,465,605.16
26/02/2021	3965	DEP. CENTRAL CARNET 24/02/2021	366.00	9.15	-	1,465,248.31
26/02/2021	3966	DEP. CENTRAL CARNET 24/02/2021	621.00	15.53	-	1,464,642.83
26/02/2021	3967	DEP. CENTRAL CARNET 24/02/2021	703.00	17.58	-	1,463,957.41
26/02/2021	3968	DEP. CENTRAL CARNET 24/02/2021	610.00	15.25	-	1,463,362.66
26/02/2021	3969	DEP. CENTRAL CARNET 24/02/2021	459.00	11.48	-	1,462,915.13
26/02/2021	3970	DEP. CENTRAL CARNET 24/02/2021	538.00	13.45	-	1,462,390.58
26/02/2021	3971	DEP. CENTRAL CARNET 24/02/2021	1,830.00	45.75	-	1,460,606.33
26/02/2021	3972	DEP. CENTRAL CARNET 24/02/2021	414.00	10.35	-	1,460,202.68
26/02/2021	3973	DEP. CENTRAL CARNET 24/02/2021	299.00	7.48	-	1,459,911.16
26/02/2021	3974	DEP. CENTRAL CARNET 24/02/2021	323.00	8.08	-	1,459,596.23
26/02/2021	3975	DEP. CENTRAL CARNET 24/02/2021	1,411.00	35.28	-	1,458,220.51
26/02/2021	3976	DEP. CENTRAL CARNET 24/02/2021	240.00	6.00	-	1,457,986.51
26/02/2021	3977	DEP. CENTRAL CARNET 24/02/2021	118.00	2.95	-	1,457,871.46
26/02/2021	3978	DEP. CENTRAL CARNET 24/02/2021	2,532.00	63.30	-	1,455,402.76
26/02/2021	3979	DEP. CENTRAL CARNET 24/02/2021	208.00	5.20	-	1,455,199.96
26/02/2021	3980	DEP. CENTRAL CARNET 24/02/2021	5,316.00	132.90	-	1,450,016.86
26/02/2021	3981	DEP. CENTRAL CARNET 24/02/2021	355.00	8.88	-	1,449,670.73
26/02/2021	3982	DEP. CENTRAL CARNET 24/02/2021	1,347.00	33.68	-	1,448,357.41
26/02/2021	3983	DEP. CENTRAL CARNET 24/02/2021	1,374.00	34.35	-	1,447,017.76
26/02/2021	3984	DEP. CENTRAL CARNET 24/02/2021	814.00	20.35	-	1,446,224.11
26/02/2021	3985	DEP. CENTRAL CARNET 24/02/2021	355.00	8.88	-	1,445,877.98
26/02/2021	3986	DEP. CENTRAL CARNET 24/02/2021	5,637.00	140.93	-	1,440,381.91
26/02/2021	3987	DEP. CENTRAL 25/02/2021	19,110.00	-	-	1,421,271.91
26/02/2021	3988	DEP. CENTRAL 25/02/2021	17,722.00	-	-	1,403,549.91
26/02/2021	3989	DEP. CENTRAL 25/02/2021	19,028.00	-	-	1,384,521.91
26/02/2021	3990	DEP. CENTRAL 25/02/2021	64,483.00	-	-	1,320,038.91
26/02/2021	3991	DEP. CENTRAL 25/02/2021	33,567.00	-	-	1,286,471.91
26/02/2021	3992	DEP. CENTRAL 25/02/2021	16,598.00	-	-	1,269,873.91
26/02/2021	3993	DEP. CENTRAL 25/02/2021	63,564.00	-	-	1,206,309.91
26/02/2021	3994	DEP. CENTRAL 25/02/2021	120,028.00	-	-	1,086,281.91
26/02/2021	3995	DEP. CENTRAL 25/02/2021	1,000.00	-	-	1,085,281.91
26/02/2021	3996	DEP. CENTRAL 25/02/2021	15,758.00	-	-	1,069,523.91
26/02/2021	3997	DEP. CENTRAL 25/02/2021	1,000.00	-	-	1,068,523.91
26/02/2021	3998	DEP. CENTRAL 25/02/2021	39,054.00	-	-	1,029,469.91
26/02/2021	3999	DEP. CENTRAL 25/02/2021	2,169.00	-	-	1,027,300.91
26/02/2021	4000	DEP. CENTRAL 25/02/2021	9,105.00	-	-	1,018,195.91
26/02/2021	4001	DEP. CENTRAL 25/02/2021	7,031.00	-	-	1,011,164.91
26/02/2021	4002	DEP. CENTRAL 25/02/2021	29,023.00	-	-	982,141.91
26/02/2021	4003	DEP. CENTRAL 25/02/2021	1,000.00	-	-	981,141.91
26/02/2021	4004	DEP. TRANSF. 25/02/2021	8,789.00	-	-	972,352.91
26/02/2021	4005	DEP. TRANSF. 25/02/2021	2,944.00	-	-	969,408.91
26/02/2021	4006	DEP. TRANSF. 24/02/2021	1,152.00	-	-	968,256.91
26/02/2021	4007	DEP. TRANSF. 24/02/2021	32,218.00	-	-	936,038.91
26/02/2021	4008	DEP. TRANSF. 24/02/2021	618.00	-	-	935,420.91
26/02/2021	4009	DEP. TRANSF. 24/02/2021	759,811.00	-	-	175,609.91
26/02/2021	4010	DEP. TRANSF. 24/02/2021	106,037.00	-	-	69,572.91
26/02/2021	4011	DEP. TRANSF. 26/02/2021	95.95	-	-	69,476.96
26/02/2021	4012	DEP. TRANSF. 26/02/2021	21,147.84	-	-	48,329.12
26/02/2021	4013	DEP. TRANSF. 25/02/2021	542.45	-	-	47,786.67
26/02/2021	4014	DEP. TRANSF. 01/03/2021	4,320.60	-	-	43,466.07
26/02/2021	4015	DEP. TRANSF. 01/03/2021	1,444.95	-	-	42,021.12
26/02/2021	4016	DEP. TRANSF. 01/03/2021	1,234.05	-	-	40,787.07
26/02/2021	4017	DEP. CENTRAL CARNET 25/02/2021	2,289.00	57.23	-	38,555.29
26/02/2021	4018	DEP. CENTRAL CARNET 25/02/2021	1,306.00	32.65	-	37,281.94
26/02/2021	4019	DEP. CENTRAL CARNET 25/02/2021	595.00	14.88	-	36,701.82
26/02/2021	4020	DEP. CENTRAL CARNET 25/02/2021	1,720.00	43.00	-	35,024.82
26/02/2021	4021	DEP. CENTRAL CARNET 25/02/2021	1,261.00	31.53	-	33,795.34

26/02/2021	4022	DEP. CENTRAL CARNET 25/02/2021	567.00	14.18 -	33,242.52
26/02/2021	4023	DEP. CENTRAL CARNET 25/02/2021	710.00	17.75 -	32,550.27
26/02/2021	4024	DEP. CENTRAL CARNET 25/02/2021	2,301.00	57.53 -	30,306.79
26/02/2021	4025	DEP. CENTRAL CARNET 25/02/2021	824.00	20.60 -	29,503.39
26/02/2021	4026	DEP. CENTRAL CARNET 25/02/2021	764.00	19.10 -	28,758.49
26/02/2021	4027	DEP. CENTRAL CARNET 25/02/2021	1,077.00	26.93 -	27,708.42
26/02/2021	4028	DEP. CENTRAL CARNET 25/02/2021	433.00	10.83 -	27,286.24
26/02/2021	4029	DEP. CENTRAL CARNET 25/02/2021	1,255.00	31.38 -	26,062.62
26/02/2021	4030	DEP. CENTRAL CARNET 25/02/2021	1,402.00	35.05 -	24,695.67
26/02/2021	4031	DEP. CENTRAL CARNET 25/02/2021	2,861.00	71.53 -	21,906.19
26/02/2021	4032	DEP. CENTRAL CARNET 25/02/2021	385.00	9.63 -	21,530.82
26/02/2021	4033	DEP. CENTRAL CARNET 25/02/2021	711.00	17.78 -	20,837.59
26/02/2021	4034	DEP. CENTRAL CARNET 25/02/2021	1,638.00	40.95 -	19,240.54
26/02/2021	4035	DEP. CENTRAL CARNET 25/02/2021	8,500.00	212.50 -	10,953.04
26/02/2021	4036	DEP. CENTRAL CARNET 25/02/2021	3,517.00	87.93 -	7,523.97
26/02/2021	4037	DEP. CENTRAL CARNET 25/02/2021	1,500.00	37.50 -	6,061.47
26/02/2021	4038	DEP. CENTRAL CARNET 25/02/2021	1,007.00	25.18 -	5,079.64
26/02/2021	4039	DEP. CENTRAL CARNET 25/02/2021	699.00	17.48 -	4,398.12
26/02/2021	4040	DEP. CENTRAL CARNET 25/02/2021	4,937.00	123.43	415.46
26/02/2021	4041	DEP. CENTRAL CARNET 25/02/2021	4,107.00	102.68	4,419.78
26/02/2021	4042	DEP. CENTRAL CARNET 25/02/2021	567.00	14.18	4,972.61
26/02/2021	4043	DEP. CENTRAL CARNET 25/02/2021	685.00	17.13	5,640.48
26/02/2021	4044	DEP. CENTRAL CARNET 25/02/2021	1,134.00	28.35	6,746.13
26/02/2021	4045	DEP. CENTRAL CARNET 25/02/2021	882.00	22.05	7,606.08
26/02/2021	4046	DEP. CENTRAL CARNET 25/02/2021	1,159.00	28.98	8,736.11
26/02/2021	4047	DEP. CENTRAL CARNET 25/02/2021	2,267.00	56.68	10,946.43
26/02/2021	4048	DEP. CENTRAL CARNET 25/02/2021	829.00	20.73	11,754.71
26/02/2021	4049	DEP. CENTRAL CARNET 25/02/2021	4,196.00	104.90	15,845.81
26/02/2021	4050	DEP. CENTRAL CARNET 25/02/2021	763.00	19.08	16,589.73
26/02/2021	4051	DEP. CENTRAL CARNET 25/02/2021	1,460.00	36.50	18,013.23
26/02/2021	4052	DEP. CENTRAL CARNET 25/02/2021	273.00	6.83	18,279.41
26/02/2021	4053	DEP. CENTRAL CARNET 25/02/2021	213.00	5.33	18,487.08
26/02/2021	4054	DEP. CENTRAL CARNET 25/02/2021	462.00	11.55	18,937.53
26/02/2021	4055	DEP. CENTRAL AMEX 25/02/2021	323.00	11.31	19,249.23
26/02/2021	4056	DEP. CENTRAL AMEX 25/02/2021	720.00	25.20	19,944.03
26/02/2021	4057	DEP. CENTRAL AMEX 25/02/2021	1,308.00	45.78	21,206.25
26/02/2021	4058	DEP. CENTRAL AMEX 25/02/2021	321.00	11.24	21,516.01
26/02/2021	4059	DEP. CENTRAL AMEX 25/02/2021	337.00	11.80	21,841.22
26/02/2021	4060	DEP. CENTRAL CARNET 25/02/2021	2,003.00	50.08	23,794.14
26/02/2021	4061	DEP. CENTRAL CARNET 25/02/2021	143.00	3.58	23,933.57
26/02/2021	4062	DEP. CENTRAL CARNET 25/02/2021	1,248.00	31.20	25,150.37
26/02/2021	4063	DEP. CENTRAL CARNET 25/02/2021	636.00	15.90	25,770.47
26/02/2021	4064	DEP. CENTRAL CARNET 25/02/2021	520.00	13.00	26,277.47
26/02/2021	4065	DEP. CENTRAL CARNET 25/02/2021	943.00	23.58	27,196.89
26/02/2021	4066	DEP. CENTRAL CARNET 25/02/2021	3,946.00	98.65	31,044.24
26/02/2021	4067	DEP. CENTRAL CARNET 25/02/2021	3,469.00	86.73	34,426.52
26/02/2021	4068	DEP. CENTRAL CARNET 25/02/2021	836.00	20.90	35,241.62
26/02/2021	4069	DEP. CENTRAL CARNET 25/02/2021	317.00	7.93	35,550.69
26/02/2021	4070	DEP. CENTRAL CARNET 25/02/2021	4,982.00	124.55	40,408.14
26/02/2021	4071	DEP. CENTRAL CARNET 25/02/2021	614.00	15.35	41,006.79
26/02/2021	4072	DEP. CENTRAL CARNET 25/02/2021	503.00	12.58	41,497.22
26/02/2021	4073	DEP. CENTRAL CARNET 25/02/2021	842.00	21.05	42,318.17
26/02/2021	4074	DEP. CENTRAL CARNET 25/02/2021	712.00	17.80	43,012.37
26/02/2021	4075	DEP. CENTRAL CARNET 25/02/2021	2,373.00	59.33	45,326.04
26/02/2021	4076	DEP. CENTRAL CARNET 25/02/2021	447.00	11.18	45,761.87
26/02/2021	4077	DEP. CENTRAL CARNET 25/02/2021	41,596.00	1,039.90	86,317.97
26/02/2021	4078	DEP. CENTRAL CARNET 25/02/2021	631.00	15.78	86,933.19
26/02/2021	4079	DEP. CENTRAL CARNET 25/02/2021	1,324.00	33.10	88,224.09
26/02/2021	4080	DEP. CENTRAL CARNET 25/02/2021	2,029.00	50.73	90,202.37
26/02/2021	4081	DEP. CENTRAL CARNET 25/02/2021	1,331.00	33.28	91,500.09
26/02/2021	4082	DEP. CENTRAL CARNET 25/02/2021	1,226.00	30.65	92,695.44

26/02/2021	4083	DEP. CENTRAL CARNET 25/02/2021	269.00	6.73	92,957.72
26/02/2021	4084	DEP. CENTRAL CARNET 25/02/2021	553.00	13.83	93,496.89
26/02/2021	4085	DEP. CENTRAL CARNET 25/02/2021	858.00	21.45	94,333.44
26/02/2021	4086	DEP. CENTRAL CARNET 25/02/2021	1,217.00	30.43	95,520.02
26/02/2021	4087	DEP. CENTRAL CARNET 25/02/2021	3,342.00	83.55	98,778.47
26/02/2021	4088	DEP. CENTRAL CARNET 25/02/2021	254.00	6.35	99,026.12
26/02/2021	4089	DEP. CENTRAL CARNET 25/02/2021	394.00	9.85	99,410.27
26/02/2021	4090	DEP. CENTRAL CARNET 25/02/2021	1,258.00	31.45	100,636.82
26/02/2021	4091	DEP. CENTRAL CARNET 25/02/2021	957.00	23.93	101,569.89
26/02/2021	4092	DEP. CENTRAL CARNET 25/02/2021	610.00	15.25	102,164.64
26/02/2021	4093	DEP. CENTRAL CARNET 25/02/2021	1,192.00	29.80	103,326.84
26/02/2021	4094	DEP. CENTRAL CARNET 25/02/2021	765.00	19.13	104,072.72
26/02/2021	4095	DEP. CENTRAL CARNET 25/02/2021	801.00	20.03	104,853.69
26/02/2021	4096	DEP. CENTRAL CARNET 25/02/2021	4,499.00	112.48	109,240.22
26/02/2021	4097	DEP. CENTRAL CARNET 25/02/2021	1,292.00	32.30	110,499.92
26/02/2021	4098	DEP. CENTRAL CARNET 25/02/2021	1,097.00	27.43	111,569.49
26/02/2021	4099	DEP. CENTRAL CARNET 25/02/2021	338.00	8.45	111,899.04
26/02/2021	4100	DEP. CENTRAL CARNET 25/02/2021	538.00	13.45	112,423.59
26/02/2021	4101	DEP. CENTRAL CARNET 25/02/2021	1,124.00	28.10	113,519.49
26/02/2021	4102	DEP. CENTRAL CARNET 25/02/2021	659.00	16.48	114,162.02
26/02/2021	4103	DEP. CENTRAL CARNET 25/02/2021	3,153.00	78.83	117,236.19
26/02/2021	4104	DEP. CENTRAL CARNET 25/02/2021	538.00	13.45	117,760.74
26/02/2021	4105	DEP. CENTRAL CARNET 25/02/2021	1,132.00	28.30	118,864.44
26/02/2021	4106	DEP. CENTRAL CARNET 25/02/2021	927.00	23.18	119,768.27
26/02/2021	4107	DEP. CENTRAL CARNET 25/02/2021	1,012.00	25.30	120,754.97
26/02/2021	4108	DEP. CENTRAL CARNET 25/02/2021	337.00	8.43	121,083.54
26/02/2021	4109	DEP. CENTRAL CARNET 25/02/2021	321.00	8.03	121,396.52
26/02/2021	4110	DEP. CENTRAL CARNET 25/02/2021	321.00	8.03	121,709.49
26/02/2021	4111	DEP. CENTRAL CARNET 25/02/2021	434.00	10.85	122,132.64
26/02/2021	4112	DEP. CENTRAL CARNET 25/02/2021	1,113.00	27.83	123,217.82
26/02/2021	4113	DEP. CENTRAL CARNET 25/02/2021	655.00	16.38	123,856.44
26/02/2021	4114	DEP. CENTRAL CARNET 25/02/2021	428.00	10.70	124,273.74
26/02/2021	4115	DEP. CENTRAL CARNET 25/02/2021	995.00	24.88	125,243.87
26/02/2021	4116	DEP. CENTRAL CARNET 25/02/2021	302.00	7.55	125,538.32
26/02/2021	4117	DEP. CENTRAL CARNET 25/02/2021	842.00	21.05	126,359.27
26/02/2021	4118	DEP. CENTRAL CARNET 25/02/2021	3,067.00	76.68	129,349.59
26/02/2021	4119	DEP. CENTRAL CARNET 25/02/2021	3,220.00	80.50	132,489.09
26/02/2021	4120	DEP. CENTRAL CARNET 25/02/2021	488.00	12.20	132,964.89
26/02/2021	4121	DEP. CENTRAL CARNET 25/02/2021	1,115.00	27.88	134,052.02
26/02/2021	4122	DEP. CENTRAL CARNET 25/02/2021	952.00	23.80	134,980.22
26/02/2021	4123	DEP. CENTRAL CARNET 25/02/2021	337.00	8.43	135,308.79
26/02/2021	4124	DEP. CENTRAL CARNET 25/02/2021	96.00	2.40	135,402.39
26/02/2021	4125	DEP. CENTRAL CARNET 25/02/2021	892.00	22.30	136,272.09
26/02/2021	4126	DEP. CENTRAL CARNET 25/02/2021	467.00	11.68	136,727.42
26/02/2021	4127	DEP. CENTRAL CARNET 25/02/2021	36.00	0.90	136,762.52
26/02/2021	4128	DEP. CENTRAL CARNET 25/02/2021	1,319.00	32.98	138,048.54
26/02/2021	4129	DEP. CENTRAL CARNET 25/02/2021	5,266.00	131.65	143,182.89
26/02/2021	4130	DEP. CENTRAL 26/02/2021	2,360.00		145,542.89
26/02/2021	4131	DEP. CENTRAL 26/02/2021	79,250.00		224,792.89
26/02/2021	4132	DEP. CENTRAL 26/02/2021	2,447,570.00		2,672,362.90
26/02/2021	4133	DEP. CENTRAL 26/02/2021	54,531.00		2,726,893.90
26/02/2021	4134	DEP. CENTRAL 26/02/2021	27,749.00		2,754,642.90
26/02/2021	4135	DEP. CENTRAL 26/02/2021	43,296.00		2,797,938.90
26/02/2021	4136	DEP. CENTRAL 26/02/2021	6,749.00		2,804,687.90
26/02/2021	4137	DEP. CENTRAL 26/02/2021	15,370.00		2,820,057.90
26/02/2021	4138	DEP. CENTRAL 26/02/2021	17,680.00		2,837,737.90
26/02/2021	4139	DEP. CENTRAL 26/02/2021	12,689.00		2,850,426.90
26/02/2021	4140	DEP. CENTRAL 26/02/2021	34,950.00		2,885,376.90
26/02/2021	4141	DEP. CENTRAL 26/02/2021	14,843.00		2,900,219.90
26/02/2021	4142	DEP. CENTRAL 26/02/2021	7,069.00		2,907,288.90
26/02/2021	4143	DEP. CENTRAL 26/02/2021	50,524.00		2,957,812.90

26/02/2021	4144	DEP. CENTRAL 26/02/2021	6,623.00		2,964,435.90
26/02/2021	4145	DEP. TRANSF. 26/02/2021	444.00		2,964,879.90
26/02/2021	4146	DEP. TRANSF. 26/02/2021	618.00		2,965,497.90
26/02/2021	4147	DEP. TRANSF. 26/02/2021	618.00		2,966,115.90
26/02/2021	4148	DEP. TRANSF. 26/02/2021	936.00		2,967,051.90
26/02/2021	4149	DEP. TRANSF. 26/02/2021	3,324.00		2,970,375.90
26/02/2021	4150	DEP. TRANSF. 26/02/2021	4,200.00		2,974,575.90
26/02/2021	4151	DEP. TRANSF. 26/02/2021	19,944.00		2,994,519.90
26/02/2021	4152	DEP. TRANSF. 26/02/2021	543.00		2,995,062.90
26/02/2021	4153	DEP. TRANSF. 25/02/2021	25,928.00		3,020,990.90
26/02/2021	4154	DEP. TRANSF. 25/02/2021	57,523.00		3,078,513.90
26/02/2021	4155	DEP. TRANSF. 25/02/2021	500.00		3,079,013.90
26/02/2021	4156	DEP. TRANSF. 19/02/2021	11,702.00		3,090,715.90
26/02/2021	4157	DEP. CENTRAL CARNET 26/02/2021	642.00	16.05	3,091,341.85
26/02/2021	4158	DEP. CENTRAL CARNET 26/02/2021	20,000.00	500.00	3,110,841.85
26/02/2021	4159	DEP. CENTRAL CARNET 26/02/2021	898.00	22.45	3,111,717.40
26/02/2021	4160	DEP. CENTRAL CARNET 26/02/2021	4,000.00	100.00	3,115,617.40
26/02/2021	4161	DEP. CENTRAL CARNET 26/02/2021	2,800.00	70.00	3,118,347.40
26/02/2021	4162	DEP. CENTRAL CARNET 26/02/2021	834.00	20.85	3,119,160.55
26/02/2021	4163	DEP. CENTRAL CARNET 26/02/2021	1,730.00	43.25	3,120,847.30
26/02/2021	4164	DEP. CENTRAL CARNET 26/02/2021	1,702.00	42.55	3,122,506.75
26/02/2021	4165	DEP. CENTRAL CARNET 26/02/2021	140.00	3.50	3,122,643.25
26/02/2021	4166	DEP. CENTRAL CARNET 26/02/2021	759.00	18.98	3,123,383.27
26/02/2021	4167	DEP. CENTRAL CARNET 26/02/2021	5,848.00	146.20	3,129,085.07
26/02/2021	4168	DEP. CENTRAL CARNET 26/02/2021	3,000.00	75.00	3,132,010.07
26/02/2021	4169	DEP. CENTRAL CARNET 26/02/2021	1,146.00	28.65	3,133,127.42
26/02/2021	4170	DEP. CENTRAL CARNET 26/02/2021	710.00	17.75	3,133,819.67
26/02/2021	4171	DEP. CENTRAL CARNET 26/02/2021	830.00	20.75	3,134,628.92
26/02/2021	4172	DEP. CENTRAL CARNET 26/02/2021	3,000.00	75.00	3,137,553.92
26/02/2021	4173	DEP. CENTRAL CARNET 26/02/2021	2,309.00	57.73	3,139,805.20
26/02/2021	4174	DEP. CENTRAL CARNET 26/02/2021	6,957.00	173.93	3,146,588.27
26/02/2021	4175	DEP. CENTRAL CARNET 26/02/2021	2,852.00	71.30	3,149,368.97
26/02/2021	4176	DEP. CENTRAL CARNET 26/02/2021	1,250.00	31.25	3,150,587.72
26/02/2021	4177	DEP. CENTRAL CARNET 26/02/2021	618.00	15.45	3,151,190.27
26/02/2021	4178	DEP. CENTRAL CARNET 26/02/2021	710.00	17.75	3,151,882.52
26/02/2021	4179	DEP. CENTRAL CARNET 26/02/2021	1,392.00	34.80	3,153,239.72
26/02/2021	4180	DEP. CENTRAL CARNET 26/02/2021	408.00	10.20	3,153,637.52
26/02/2021	4181	DEP. CENTRAL CARNET 26/02/2021	3,259.00	81.48	3,156,815.05
26/02/2021	4182	DEP. CENTRAL CARNET 26/02/2021	2,028.00	50.70	3,158,792.35
26/02/2021	4183	DEP. CENTRAL CARNET 26/02/2021	2,748.00	68.70	3,161,471.65
26/02/2021	4184	DEP. CENTRAL CARNET 26/02/2021	2,357.00	58.93	3,163,769.72
26/02/2021	4185	DEP. CENTRAL CARNET 26/02/2021	1,083.00	27.08	3,164,825.65
26/02/2021	4186	DEP. CENTRAL CARNET 26/02/2021	710.00	17.75	3,165,517.90
26/02/2021	4187	DEP. CENTRAL CARNET 26/02/2021	1,131.00	28.28	3,166,620.62
26/02/2021	4188	DEP. CENTRAL CARNET 26/02/2021	472.00	11.80	3,167,080.82
26/02/2021	4189	DEP. CENTRAL CARNET 26/02/2021	8,486.00	212.15	3,175,354.67
26/02/2021	4190	DEP. CENTRAL CARNET 26/02/2021	450.00	11.25	3,175,793.42
26/02/2021	4191	DEP. CENTRAL CARNET 26/02/2021	618.00	15.45	3,176,395.97
26/02/2021	4192	DEP. CENTRAL CARNET 26/02/2021	608.00	15.20	3,176,988.77
26/02/2021	4193	DEP. CENTRAL CARNET 26/02/2021	1,726.00	43.15	3,178,671.62
26/02/2021	4194	DEP. CENTRAL CARNET 26/02/2021	312.00	7.80	3,178,975.82
26/02/2021	4195	DEP. CENTRAL CARNET 26/02/2021	1,176.00	29.40	3,180,122.42
26/02/2021	4196	DEP. CENTRAL CARNET 26/02/2021	65,147.00	1,628.68	3,243,640.75
26/02/2021	4197	DEP. CENTRAL CARNET 26/02/2021	501.00	12.53	3,244,129.22
26/02/2021	4198	DEP. CENTRAL CARNET 26/02/2021	585.00	14.63	3,244,699.60
26/02/2021	4199	DEP. CENTRAL CARNET 26/02/2021	1,562.00	39.05	3,246,222.55
26/02/2021	4200	DEP. CENTRAL CARNET 26/02/2021	418.00	10.45	3,246,630.10
26/02/2021	4201	DEP. CENTRAL CARNET 26/02/2021	567.00	14.18	3,247,182.92
26/02/2021	4202	DEP. CENTRAL CARNET 26/02/2021	451.00	11.28	3,247,622.65
26/02/2021	4203	DEP. CENTRAL CARNET 26/02/2021	1,656.00	41.40	3,249,237.25
26/02/2021	4204	DEP. CENTRAL CARNET 26/02/2021	907.00	22.68	3,250,121.57

26/02/2021	4205	DEP. CENTRAL CARNET 26/02/2021	382.00	9.55	3,250,494.02
26/02/2021	4206	DEP. CENTRAL CARNET 26/02/2021	7,206.00	180.15	3,257,519.87
26/02/2021	4207	DEP. CENTRAL CARNET 26/02/2021	447.00	11.18	3,257,955.70
26/02/2021	4208	DEP. CENTRAL CARNET 26/02/2021	1,142.00	28.55	3,259,069.15
26/02/2021	4209	DEP. CENTRAL CARNET 26/02/2021	402.00	10.05	3,259,461.10
26/02/2021	4210	DEP. CENTRAL CARNET 26/02/2021	1,696.00	42.40	3,261,114.70
26/02/2021	4211	DEP. CENTRAL CARNET 26/02/2021	3,307.00	82.68	3,264,339.02
26/02/2021	4212	DEP. CENTRAL CARNET 26/02/2021	2,817.00	70.43	3,267,085.60
26/02/2021	4213	DEP. CENTRAL CARNET 26/02/2021	1,215.00	30.38	3,268,270.22
26/02/2021	4214	DEP. CENTRAL CARNET 26/02/2021	1,165.00	29.13	3,269,406.10
26/02/2021	4215	DEP. CENTRAL CARNET 26/02/2021	567.00	14.18	3,269,958.92
26/02/2021	4216	DEP. CENTRAL CARNET 26/02/2021	6,284.00	157.10	3,276,085.82
26/02/2021	4217	DEP. CENTRAL CARNET 26/02/2021	1,413.00	35.33	3,277,463.50
26/02/2021	4218	DEP. CENTRAL CARNET 26/02/2021	872.00	21.80	3,278,313.70
26/02/2021	4219	DEP. CENTRAL CARNET 26/02/2021	246.00	6.15	3,278,553.55
26/02/2021	4220	DEP. CENTRAL CARNET 26/02/2021	7,985.00	199.63	3,286,338.92
26/02/2021	4221	DEP. CENTRAL CARNET 26/02/2021	708.00	17.70	3,287,029.22
26/02/2021	4222	DEP. CENTRAL CARNET 26/02/2021	847.00	21.18	3,287,855.05
26/02/2021	4223	DEP. CENTRAL CARNET 26/02/2021	770.00	19.25	3,288,605.80
26/02/2021	4224	DEP. CENTRAL CARNET 26/02/2021	2,324.00	58.10	3,290,871.70
26/02/2021	4225	DEP. CENTRAL CARNET 26/02/2021	15,000.00	375.00	3,305,496.70
26/02/2021	4226	DEP. CENTRAL CARNET 26/02/2021	23,090.00	577.25	3,328,009.45
26/02/2021	4227	DEP. CENTRAL CARNET 26/02/2021	14,282.00	357.05	3,341,934.40
26/02/2021	4228	DEP. CENTRAL CARNET 26/02/2021	273.00	6.83	3,342,200.57
26/02/2021	4229	DEP. CENTRAL CARNET 26/02/2021	802.00	20.05	3,342,982.52
26/02/2021	4230	DEP. CENTRAL CARNET 26/02/2021	495.00	12.38	3,343,465.15
26/02/2021	4231	DEP. CENTRAL CARNET 26/02/2021	479.00	11.98	3,343,932.17
26/02/2021	4232	DEP. CENTRAL CARNET 26/02/2021	842.00	21.05	3,344,753.12
26/02/2021	4233	DEP. CENTRAL AMEX 26/02/2021	622.00	21.77	3,345,353.35
26/02/2021	4234	DEP. CENTRAL CARNET 26/02/2021	1,453.00	36.33	3,346,770.03
26/02/2021	4235	DEP. CENTRAL CARNET 26/02/2021	517.00	12.93	3,347,274.10
26/02/2021	4236	DEP. CENTRAL CARNET 26/02/2021	726.00	18.15	3,347,981.95
26/02/2021	4237	DEP. CENTRAL CARNET 26/02/2021	355.00	8.88	3,348,328.08
26/02/2021	4238	DEP. CENTRAL CARNET 26/02/2021	977.00	24.43	3,349,280.65
26/02/2021	4239	DEP. CENTRAL CARNET 26/02/2021	239.00	5.98	3,349,513.68
26/02/2021	4240	DEP. CENTRAL CARNET 26/02/2021	300.00	7.50	3,349,806.18
26/02/2021	4241	DEP. CENTRAL CARNET 26/02/2021	425.00	10.63	3,350,220.55
26/02/2021	4242	DEP. CENTRAL CARNET 26/02/2021	291.00	7.28	3,350,504.28
26/02/2021	4243	DEP. CENTRAL CARNET 26/02/2021	567.00	14.18	3,351,057.10
26/02/2021	4244	DEP. CENTRAL CARNET 26/02/2021	2,104.00	52.60	3,353,108.50
26/02/2021	4245	DEP. CENTRAL CARNET 26/02/2021	1,380.00	34.50	3,354,454.00
26/02/2021	4246	DEP. CENTRAL CARNET 26/02/2021	1,443.00	36.08	3,355,860.93
26/02/2021	4247	DEP. CENTRAL CARNET 26/02/2021	1,066.00	26.65	3,356,900.28
26/02/2021	4248	DEP. CENTRAL CARNET 26/02/2021	586.00	14.65	3,357,471.63
26/02/2021	4249	DEP. CENTRAL CARNET 26/02/2021	787.00	19.68	3,358,238.95
26/02/2021	4250	DEP. CENTRAL CARNET 26/02/2021	1,324.00	33.10	3,359,529.85
26/02/2021	4251	DEP. CENTRAL CARNET 26/02/2021	436.00	10.90	3,359,954.95
26/02/2021	4252	DEP. CENTRAL CARNET 26/02/2021	2,043.00	51.08	3,361,946.88
26/02/2021	4253	DEP. CENTRAL CARNET 26/02/2021	423.00	10.58	3,362,359.30
26/02/2021	4254	DEP. CENTRAL CARNET 26/02/2021	1,440.00	36.00	3,363,763.30
26/02/2021	4255	DEP. CENTRAL CARNET 26/02/2021	1,303.00	32.58	3,365,033.73
26/02/2021	4256	DEP. CENTRAL CARNET 26/02/2021	796.00	19.90	3,365,809.83
26/02/2021	4257	DEP. CENTRAL CARNET 26/02/2021	6,163.00	154.08	3,371,818.75
26/02/2021	4258	DEP. CENTRAL CARNET 26/02/2021	11,520.00	288.00	3,383,050.75
26/02/2021	4259	DEP. CENTRAL CARNET 26/02/2021	796.00	19.90	3,383,826.85
26/02/2021	4260	DEP. CENTRAL CARNET 26/02/2021	189.00	4.73	3,384,011.13
26/02/2021	4261	DEP. CENTRAL CARNET 26/02/2021	361.00	9.03	3,384,363.10
26/02/2021	4262	DEP. CENTRAL CARNET 26/02/2021	1,134.00	28.35	3,385,468.75
26/02/2021	4263	DEP. CENTRAL CARNET 26/02/2021	1,342.00	33.55	3,386,777.20
26/02/2021	4264	DEP. CENTRAL CARNET 26/02/2021	397.00	9.93	3,387,164.28
26/02/2021	4265	DEP. CENTRAL CARNET 26/02/2021	411.00	10.28	3,387,565.00

26/2/2021	4266	DEP. CENTRAL CARNET 26/02/2021	538.00	13.45	3,388,089.55
26/2/2021	4267	DEP. CENTRAL CARNET 26/02/2021	675.00	16.88	3,388,747.68
26/2/2021	4268	DEP. CENTRAL CARNET 26/02/2021	410.00	10.25	3,389,147.43
26/2/2021	4269	DEP. CENTRAL CARNET 26/02/2021	384.00	9.60	3,389,521.83
26/2/2021	4270	DEP. CENTRAL CARNET 26/02/2021	864.00	21.60	3,390,364.23
26/2/2021	4271	DEP. CENTRAL CARNET 26/02/2021	145.00	3.63	3,390,505.60
26/2/2021	4272	DEP. CENTRAL CARNET 26/02/2021	690.00	17.25	3,391,178.35
26/2/2021	4273	DEP. CENTRAL CARNET 26/02/2021	995.00	24.88	3,392,148.48
26/2/2021	4274	DEP. CENTRAL CARNET 26/02/2021	192.00	4.80	3,392,335.68
26/2/2021	4275	DEP. CENTRAL CARNET 26/02/2021	600.00	15.00	3,392,920.68
26/2/2021	4276	DEP. CENTRAL CARNET 26/02/2021	828.00	20.70	3,393,727.98
26/2/2021	4277	DEP. CENTRAL CARNET 26/02/2021	323.00	8.08	3,394,042.90
26/2/2021	4278	DEP. CENTRAL CARNET 26/02/2021	96.00	2.40	3,394,136.50
26/2/2021	4279	DEP. CENTRAL CARNET 26/02/2021	607.00	15.18	3,394,728.33
26/2/2021	4280	DEP. CENTRAL CARNET 26/02/2021	693.00	17.33	3,395,404.00
26/2/2021	4281	DEP. CENTRAL CARNET 26/02/2021	587.00	14.68	3,395,976.33
26/2/2021	4282	DEP. CENTRAL CARNET 26/02/2021	191.00	4.78	3,396,162.55
26/2/2021	4283	DEP. CENTRAL CARNET 26/02/2021	1,272.00	31.80	3,397,402.75
26/2/2021	4284	DEP. CENTRAL CARNET 26/02/2021	418.00	10.45	3,397,810.30
26/2/2021	4285	DEP. CENTRAL CARNET 26/02/2021	538.00	13.45	3,398,334.85
26/2/2021	4286	DEP. CENTRAL CARNET 26/02/2021	545.00	13.63	3,398,866.23
26/2/2021	4287	DEP. CENTRAL CARNET 26/02/2021	706.00	17.65	3,399,554.58
26/2/2021	4288	DEP. CENTRAL CARNET 26/02/2021	1,558.00	38.95	3,401,073.63
26/2/2021	4289	DEP. CENTRAL CARNET 26/02/2021	339.00	8.48	3,401,404.15
26/2/2021	4290	DEP. CENTRAL CARNET 26/02/2021	774.00	19.35	3,402,158.80
26/2/2021	4291	DEP. CENTRAL CARNET 26/02/2021	620.00	15.50	3,402,763.30
26/2/2021	4292	DEP. CENTRAL CARNET 26/02/2021	538.00	13.45	3,403,287.85
26/2/2021	4293	DEP. CENTRAL CARNET 26/02/2021	1,906.00	47.65	3,405,146.20
26/2/2021	4294	DEP. CENTRAL CARNET 26/02/2021	697.00	17.43	3,405,825.78
26/2/2021	4295	DEP. CENTRAL CARNET 26/02/2021	351.00	8.78	3,406,168.00
26/2/2021	4296	DEP. CENTRAL CARNET 26/02/2021	1,710.00	42.75	3,407,835.25
26/2/2021	4297	DEP. CENTRAL CARNET 26/02/2021	509.00	12.73	3,408,331.53
26/2/2021	4298	DEP. CENTRAL CARNET 26/02/2021	251.00	6.28	3,408,576.25
26/2/2021	4299	DEP. CENTRAL CARNET 26/02/2021	689.00	17.23	3,409,248.03
26/2/2021	4300	DEP. CENTRAL CARNET 26/02/2021	596.00	14.90	3,409,829.13
26/2/2021	4301	DEP. CENTRAL CARNET 26/02/2021	440.00	11.00	3,410,258.13
26/2/2021	4302	DEP. CENTRAL CARNET 26/02/2021	1,012.00	25.30	3,411,244.83
26/2/2021	4303	DEP. CENTRAL CARNET 26/02/2021	161.00	4.03	3,411,401.80
26/2/2021	4304	DEP. CENTRAL CARNET 26/02/2021	555.00	13.88	3,411,942.93
26/2/2021	4305	DEP. CENTRAL CARNET 26/02/2021	582.00	14.55	3,412,510.38
26/2/2021	4306	DEP. CENTRAL CARNET 26/02/2021	927.00	23.18	3,413,414.20
26/2/2021	4307	DEP. CENTRAL CARNET 26/02/2021	5,990.00	149.75	3,419,254.45
26/2/2021	4308	DEP. CENTRAL CARNET 26/02/2021	522.00	13.05	3,419,763.40
26/2/2021		DERECHO A CARNET		2,500.00	3,417,263.40
26/2/2021		COMISION BANCARIA		13,941.25	3,403,322.15

Preparado por:

Licda. Santa P. De La Cruz
Tesorera



Revisado por:

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



Autorizado por:

Ing. Oliver José Nazario Brugal
Director General

