

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 31 AGOSTO 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

| FECHA | CK /DEP.# | CONCEPTO | DEBITO | CREDITO | BALANCE |
|-------------------|-----------|---|------------|------------|---------------------|
| 31/07/2020 | | BALANCE ANTERIOR | | | 1,343,212.88 |
| 07/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2020 | | 905,316.89 | 437,895.99 |
| 07/08/2020 | | TRANSF. CTA. 070-005011-6 03/08/2020 | | 431,818.18 | 6,077.81 |
| 07/08/2020 | | TRANSF. CTA. 070-005011-6 03/08/2020 | | 802,828.19 | - 796,750.38 |
| 07/08/2020 | | TRANSF. CTA. 070-005011-6 05/08/2020 | | 382,002.31 | - 1,178,752.69 |
| 07/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2020 | | 80,853.21 | - 1,259,605.90 |
| 07/08/2020 | | TRANSF. CTA. 070-005011-6 06/08/2020 | | 431,818.18 | - 1,691,424.08 |
| 07/08/2020 | | TRANSF. CTA. 070-005011-6 06/08/2020 | | 71,700.01 | - 1,763,124.09 |
| 07/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2020 | | 159,813.18 | - 1,922,937.27 |
| 07/08/2020 | | TRANSF. CTA. 070-005011-6 07/08/2020 | | 431,818.18 | - 2,354,755.45 |
| 07/08/2020 | | TRANSF. CTA. 070-005011-6 07/08/2020 | | 141,721.13 | - 2,496,476.58 |
| 11/08/2020 | 12940 | DEP. CENTRAL 03/08/2020 | 3,990.00 | | - 2,492,486.58 |
| 11/08/2020 | 12941 | DEP. CENTRAL 03/08/2020 | 741.00 | | - 2,491,745.58 |
| 11/08/2020 | 12942 | DEP. CENTRAL 03/08/2020 | 4,301.00 | | - 2,487,444.58 |
| 11/08/2020 | 12943 | DEP. CENTRAL 03/08/2020 | 1,472.00 | | - 2,485,972.58 |
| 11/08/2020 | 12944 | DEP. CENTRAL 03/08/2020 | 1,870.00 | | - 2,484,102.58 |
| 11/08/2020 | 12945 | DEP. CENTRAL 03/08/2020 | 10,948.00 | | - 2,473,154.58 |
| 11/08/2020 | 12946 | DEP. CENTRAL 03/08/2020 | 450.00 | | - 2,472,704.58 |
| 11/08/2020 | 12947 | DEP. CENTRAL 03/08/2020 | 189,042.00 | | - 2,283,662.58 |
| 11/08/2020 | 12948 | DEP. CENTRAL 03/08/2020 | 102,515.00 | | - 2,181,147.58 |
| 11/08/2020 | 12949 | DEP. CENTRAL 03/08/2020 | 80,219.00 | | - 2,100,928.58 |
| 11/08/2020 | 12950 | DEP. CENTRAL 03/08/2020 | 24,868.00 | | - 2,076,060.58 |
| 11/08/2020 | 12951 | DEP. CENTRAL 03/08/2020 | 26,724.00 | | - 2,049,336.58 |
| 11/08/2020 | 12952 | DEP. CENTRAL 03/08/2020 | 41,640.00 | | - 2,007,696.58 |
| 11/08/2020 | 12953 | DEP. CENTRAL 03/08/2020 | 19,773.00 | | - 1,987,923.58 |
| 11/08/2020 | 12954 | DEP. CENTRAL 03/08/2020 | 23,168.00 | | - 1,964,755.58 |
| 11/08/2020 | 12955 | DEP. CENTRAL 03/08/2020 | 30,051.00 | | - 1,934,704.58 |
| 11/08/2020 | 12956 | DEP. CENTRAL 03/08/2020 | 6,114.00 | | - 1,928,590.58 |
| 11/08/2020 | 12957 | DEP. CENTRAL 03/08/2020 | 31,881.00 | | - 1,896,709.58 |
| 11/08/2020 | 12958 | DEP. CENTRAL 03/08/2020 | 34,682.00 | | - 1,862,027.58 |
| 11/08/2020 | 12959 | DEP. CENTRAL 03/08/2020 | 2,496.00 | | - 1,859,531.58 |
| 11/08/2020 | 12960 | DEP. CENTRAL 03/08/2020 | 9,355.00 | | - 1,850,176.58 |
| 11/08/2020 | 12961 | DEP. CENTRAL 03/08/2020 | 4,308.00 | | - 1,845,868.58 |
| 11/08/2020 | 12962 | DEP. CENTRAL 03/08/2020 | 30,172.00 | | - 1,815,696.58 |
| 11/08/2020 | 12963 | DEP. CENTRAL 03/08/2020 | 13,840.00 | | - 1,801,856.58 |
| 11/08/2020 | 12964 | DEP. CENTRAL 03/08/2020 | 5,898.00 | | - 1,795,958.58 |
| 11/08/2020 | 12965 | DEP. CENTRAL 03/08/2020 | 9,485.00 | | - 1,786,473.58 |
| 11/08/2020 | 12966 | DEP. CENTRAL 03/08/2020 | 19,100.00 | | - 1,767,373.58 |
| 11/08/2020 | 12967 | DEP. TRANSF. 31/07/2020 | 80,000.00 | | - 1,687,373.58 |
| 11/08/2020 | 12968 | DEP. TRANSF. 31/07/2020 | 13,614.00 | | - 1,673,759.58 |
| 11/08/2020 | 12969 | DEP. TRANSF. 30/07/2020 | 6,720.00 | | - 1,667,039.58 |
| 11/08/2020 | 12970 | DEP. TRANSF. 30/07/2020 | 20,780.00 | | - 1,646,259.58 |
| 11/08/2020 | 12971 | DEP. TRANSF. 30/07/2020 | 10,395.00 | | - 1,635,864.58 |
| 11/08/2020 | 12972 | DEP. TRANSF. 04/08/2020 | 26,382.72 | | - 1,609,481.86 |
| 11/08/2020 | 12973 | DEP. TRANSF. 04/08/2020 | 12,943.08 | | - 1,596,538.78 |
| 11/08/2020 | 12974 | DEP. TRANSF. 03/08/2020 | 722.00 | | - 1,595,816.78 |
| 11/08/2020 | 12975 | DEP. TRANSF. 05/08/2020 | 45,727.68 | | - 1,550,089.10 |
| 11/08/2020 | 12976 | DEP. TRANSF. 05/08/2020 | 969.00 | | - 1,549,120.10 |
| 11/08/2020 | 12977 | DEP. TRANSF. 05/08/2020 | 8,586.59 | | - 1,540,533.51 |
| 11/08/2020 | 12978 | DEP. TRANSF. 04/08/2020 | 3,207.75 | | - 1,537,325.76 |
| 11/08/2020 | 12979 | DEP. TRANSF. 04/08/2020 | 3,860.80 | | - 1,533,464.96 |
| 11/08/2020 | 12980 | DEP. CENTRAL CARNET 03/08/2020 | 2,000.00 | 50.00 | - 1,531,514.96 |
| 11/08/2020 | 12981 | DEP. CENTRAL CARNET 03/08/2020 | 600.00 | 15.00 | - 1,530,929.96 |
| 11/08/2020 | 12982 | DEP. CENTRAL CARNET 03/08/2020 | 1,422.00 | 35.55 | - 1,529,543.51 |

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| 11/08/2020 | 12983 | DEP. CENTRAL CARNET 03/08/2020 | 982.00 | 24.55 - | 1,528,586.06 |
| 11/08/2020 | 12984 | DEP. CENTRAL CARNET 03/08/2020 | 10,046.00 | 251.15 - | 1,518,791.21 |
| 11/08/2020 | 12985 | DEP. CENTRAL CARNET 03/08/2020 | 512.00 | 12.80 - | 1,518,292.01 |
| 11/08/2020 | 12986 | DEP. CENTRAL CARNET 03/08/2020 | 369.00 | 9.23 - | 1,517,932.24 |
| 11/08/2020 | 12987 | DEP. CENTRAL AMEX 03/08/2020 | 964.00 | 33.74 - | 1,517,001.98 |
| 11/08/2020 | 12988 | DEP. CENTRAL CARNET 03/08/2020 | 1,134.00 | 28.35 - | 1,515,896.33 |
| 11/08/2020 | 12989 | DEP. CENTRAL CARNET 03/08/2020 | 957.00 | 23.93 - | 1,514,963.25 |
| 11/08/2020 | 12990 | DEP. CENTRAL CARNET 03/08/2020 | 1,168.00 | 29.20 - | 1,513,824.45 |
| 11/08/2020 | 12991 | DEP. CENTRAL CARNET 03/08/2020 | 1,690.00 | 42.25 - | 1,512,176.70 |
| 11/08/2020 | 12992 | DEP. CENTRAL CARNET 03/08/2020 | 1,946.00 | 48.65 - | 1,510,279.35 |
| 11/08/2020 | 12993 | DEP. CENTRAL CARNET 03/08/2020 | 777.00 | 19.43 - | 1,509,521.78 |
| 11/08/2020 | 12994 | DEP. CENTRAL CARNET 03/08/2020 | 1,073.00 | 26.83 - | 1,508,475.60 |
| 11/08/2020 | 12995 | DEP. CENTRAL CARNET 03/08/2020 | 1,770.00 | 44.25 - | 1,506,749.85 |
| 11/08/2020 | 12996 | DEP. CENTRAL CARNET 03/08/2020 | 2,116.00 | 52.90 - | 1,504,686.75 |
| 11/08/2020 | 12997 | DEP. CENTRAL CARNET 03/08/2020 | 1,021.00 | 25.53 - | 1,503,691.28 |
| 11/08/2020 | 12998 | DEP. CENTRAL CARNET 03/08/2020 | 815.00 | 20.38 - | 1,502,896.65 |
| 11/08/2020 | 12999 | DEP. CENTRAL CARNET 03/08/2020 | 470.00 | 11.75 - | 1,502,438.40 |
| 11/08/2020 | 13000 | DEP. CENTRAL CARNET 03/08/2020 | 1,490.00 | 37.25 - | 1,500,985.65 |
| 11/08/2020 | 13001 | DEP. CENTRAL CARNET 03/08/2020 | 1,428.00 | 35.70 - | 1,499,593.35 |
| 11/08/2020 | 13002 | DEP. CENTRAL CARNET 03/08/2020 | 1,236.00 | 30.90 - | 1,498,388.25 |
| 11/08/2020 | 13003 | DEP. CENTRAL CARNET 03/08/2020 | 317.00 | 7.93 - | 1,498,079.18 |
| 11/08/2020 | 13004 | DEP. CENTRAL CARNET 03/08/2020 | 9,686.00 | 242.15 - | 1,488,635.33 |
| 11/08/2020 | 13005 | DEP. CENTRAL CARNET 03/08/2020 | 535.00 | 13.38 - | 1,488,113.70 |
| 11/08/2020 | 13006 | DEP. CENTRAL CARNET 03/08/2020 | 808.00 | 20.20 - | 1,487,325.90 |
| 11/08/2020 | 13007 | DEP. CENTRAL CARNET 03/08/2020 | 3,706.00 | 92.65 - | 1,483,712.55 |
| 11/08/2020 | 13008 | DEP. CENTRAL CARNET 03/08/2020 | 5,048.00 | 126.20 - | 1,478,790.75 |
| 11/08/2020 | 13009 | DEP. CENTRAL CARNET 03/08/2020 | 355.00 | 8.88 - | 1,478,444.63 |
| 11/08/2020 | 13010 | DEP. CENTRAL CARNET 03/08/2020 | 1,476.00 | 36.90 - | 1,477,005.53 |
| 11/08/2020 | 13011 | DEP. CENTRAL CARNET 03/08/2020 | 2,758.00 | 68.95 - | 1,474,316.48 |
| 11/08/2020 | 13012 | DEP. CENTRAL CARNET 03/08/2020 | 2,029.00 | 50.73 - | 1,472,338.20 |
| 11/08/2020 | 13013 | DEP. CENTRAL CARNET 03/08/2020 | 548.00 | 13.70 - | 1,471,803.90 |
| 11/08/2020 | 13014 | DEP. CENTRAL CARNET 03/08/2020 | 1,895.00 | 47.38 - | 1,469,956.28 |
| 11/08/2020 | 13015 | DEP. CENTRAL CARNET 03/08/2020 | 976.00 | 24.40 - | 1,469,004.68 |
| 11/08/2020 | 13016 | DEP. CENTRAL CARNET 03/08/2020 | 444.00 | 11.10 - | 1,468,571.78 |
| 11/08/2020 | 13017 | DEP. CENTRAL CARNET 03/08/2020 | 2,568.00 | 64.20 - | 1,466,067.98 |
| 11/08/2020 | 13018 | DEP. CENTRAL CARNET 03/08/2020 | 1,347.00 | 33.68 - | 1,464,754.65 |
| 11/08/2020 | 13019 | DEP. CENTRAL CARNET 03/08/2020 | 868.00 | 21.70 - | 1,463,908.35 |
| 11/08/2020 | 13020 | DEP. CENTRAL CARNET 03/08/2020 | 618.00 | 15.45 - | 1,463,305.80 |
| 11/08/2020 | 13021 | DEP. CENTRAL CARNET 03/08/2020 | 3,802.00 | 95.05 - | 1,459,598.85 |
| 11/08/2020 | 13022 | DEP. CENTRAL CARNET 03/08/2020 | 894.00 | 22.35 - | 1,458,727.20 |
| 11/08/2020 | 13023 | DEP. CENTRAL CARNET 03/08/2020 | 475.00 | 11.88 - | 1,458,264.08 |
| 11/08/2020 | 13024 | DEP. CENTRAL CARNET 03/08/2020 | 2,797.00 | 69.93 - | 1,455,537.00 |
| 11/08/2020 | 13025 | DEP. CENTRAL CARNET 03/08/2020 | 602.00 | 15.05 - | 1,454,950.05 |
| 11/08/2020 | 13026 | DEP. CENTRAL CARNET 03/08/2020 | 408.00 | 10.20 - | 1,454,552.25 |
| 11/08/2020 | 13027 | DEP. CENTRAL CARNET 03/08/2020 | 1,332.00 | 33.30 - | 1,453,253.55 |
| 11/08/2020 | 13028 | DEP. CENTRAL CARNET 03/08/2020 | 267.00 | 6.68 - | 1,452,993.23 |
| 11/08/2020 | 13029 | DEP. CENTRAL CARNET 03/08/2020 | 1,143.00 | 28.58 - | 1,451,878.80 |
| 11/08/2020 | 13030 | DEP. CENTRAL CARNET 03/08/2020 | 6,232.00 | 155.80 - | 1,445,802.60 |
| 11/08/2020 | 13031 | DEP. CENTRAL CARNET 03/08/2020 | 316.00 | 7.90 - | 1,445,494.50 |
| 11/08/2020 | 13032 | DEP. CENTRAL CARNET 03/08/2020 | 496.00 | 12.40 - | 1,445,010.90 |
| 11/08/2020 | 13033 | DEP. CENTRAL CARNET 03/08/2020 | 315.00 | 7.88 - | 1,444,703.78 |
| 11/08/2020 | 13034 | DEP. CENTRAL CARNET 03/08/2020 | 3,496.00 | 87.40 - | 1,441,295.18 |
| 11/08/2020 | 13035 | DEP. CENTRAL CARNET 03/08/2020 | 618.00 | 15.45 - | 1,440,692.63 |
| 11/08/2020 | 13036 | DEP. CENTRAL CARNET 03/08/2020 | 1,901.00 | 47.53 - | 1,438,839.15 |
| 11/08/2020 | 13037 | DEP. CENTRAL CARNET 03/08/2020 | 12,190.00 | 304.75 - | 1,426,953.90 |
| 11/08/2020 | 13038 | DEP. CENTRAL CARNET 03/08/2020 | 1,160.00 | 29.00 - | 1,425,822.90 |
| 11/08/2020 | 13039 | DEP. CENTRAL CARNET 03/08/2020 | 15,290.00 | 382.25 - | 1,410,915.15 |
| 11/08/2020 | 13040 | DEP. CENTRAL CARNET 03/08/2020 | 215.00 | 5.38 - | 1,410,705.53 |
| 11/08/2020 | 13041 | DEP. CENTRAL CARNET 03/08/2020 | 483.00 | 12.08 - | 1,410,234.60 |
| 11/08/2020 | 13042 | DEP. CENTRAL CARNET 03/08/2020 | 408.00 | 10.20 - | 1,409,836.80 |
| 11/08/2020 | 13043 | DEP. CENTRAL CARNET 03/08/2020 | 2,660.00 | 66.50 - | 1,407,243.30 |

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| 11/08/2020 | 13044 | DEP. CENTRAL CARNET 03/08/2020 | 412.00 | 10.30 | - | 1,406,841.60 |
| 11/08/2020 | 13045 | DEP. CENTRAL CARNET 03/08/2020 | 2,848.00 | 71.20 | - | 1,404,064.80 |
| 11/08/2020 | 13046 | DEP. CENTRAL CARNET 03/08/2020 | 2,092.00 | 52.30 | - | 1,402,025.10 |
| 11/08/2020 | 13047 | DEP. CENTRAL CARNET 03/08/2020 | 618.00 | 15.45 | - | 1,401,422.55 |
| 11/08/2020 | 13048 | DEP. CENTRAL CARNET 03/08/2020 | 2,467.00 | 61.68 | - | 1,399,017.23 |
| 11/08/2020 | 13049 | DEP. CENTRAL CARNET 03/08/2020 | 2,014.00 | 50.35 | - | 1,397,053.58 |
| 11/08/2020 | 13050 | DEP. CENTRAL CARNET 03/08/2020 | 130.00 | 3.25 | - | 1,396,926.83 |
| 11/08/2020 | 13051 | DEP. CENTRAL CARNET 03/08/2020 | 2,019.00 | 50.48 | - | 1,394,958.30 |
| 11/08/2020 | 13052 | DEP. CENTRAL AMEX 03/08/2020 | 684.00 | 23.94 | - | 1,394,298.24 |
| 11/08/2020 | 13053 | DEP. CENTRAL CARNET 03/08/2020 | 1,282.00 | 32.05 | - | 1,393,048.29 |
| 11/08/2020 | 13054 | DEP. CENTRAL CARNET 03/08/2020 | 1,128.00 | 28.20 | - | 1,391,948.49 |
| 11/08/2020 | 13055 | DEP. CENTRAL CARNET 03/08/2020 | 194.00 | 4.85 | - | 1,391,759.34 |
| 11/08/2020 | 13056 | DEP. CENTRAL CARNET 03/08/2020 | 395.00 | 9.88 | - | 1,391,374.22 |
| 11/08/2020 | 13057 | DEP. CENTRAL CARNET 03/08/2020 | 567.00 | 14.18 | - | 1,390,821.39 |
| 11/08/2020 | 13058 | DEP. CENTRAL CARNET 03/08/2020 | 1,336.00 | 33.40 | - | 1,389,518.79 |
| 11/08/2020 | 13059 | DEP. CENTRAL CARNET 03/08/2020 | 741.00 | 18.53 | - | 1,388,796.32 |
| 11/08/2020 | 13060 | DEP. CENTRAL CARNET 03/08/2020 | 571.00 | 14.28 | - | 1,388,239.59 |
| 11/08/2020 | 13061 | DEP. CENTRAL CARNET 03/08/2020 | 567.00 | 14.18 | - | 1,387,686.77 |
| 11/08/2020 | 13062 | DEP. CENTRAL CARNET 03/08/2020 | 2,239.00 | 55.98 | - | 1,385,503.74 |
| 11/08/2020 | 13063 | DEP. CENTRAL CARNET 03/08/2020 | 1,246.00 | 31.15 | - | 1,384,288.89 |
| 11/08/2020 | 13064 | DEP. CENTRAL CARNET 03/08/2020 | 805.00 | 20.13 | - | 1,383,504.02 |
| 11/08/2020 | 13065 | DEP. CENTRAL CARNET 03/08/2020 | 205.00 | 5.13 | - | 1,383,304.14 |
| 11/08/2020 | 13066 | DEP. CENTRAL CARNET 03/08/2020 | 2,452.00 | 61.30 | - | 1,380,913.44 |
| 11/08/2020 | 13067 | DEP. CENTRAL CARNET 03/08/2020 | 873.00 | 21.83 | - | 1,380,062.27 |
| 11/08/2020 | 13068 | DEP. CENTRAL AMEX 03/08/2020 | 2,293.00 | 80.26 | - | 1,377,849.52 |
| 11/08/2020 | 13069 | DEP. CENTRAL CARNET 03/08/2020 | 807.00 | 20.18 | - | 1,377,062.70 |
| 11/08/2020 | 13070 | DEP. CENTRAL CARNET 03/08/2020 | 628.00 | 15.70 | - | 1,376,450.40 |
| 11/08/2020 | 13071 | DEP. CENTRAL CARNET 03/08/2020 | 2,796.00 | 69.90 | - | 1,373,724.30 |
| 11/08/2020 | 13072 | DEP. CENTRAL CARNET 03/08/2020 | 754.00 | 18.85 | - | 1,372,989.15 |
| 11/08/2020 | 13073 | DEP. CENTRAL CARNET 03/08/2020 | 1,802.00 | 45.05 | - | 1,371,232.20 |
| 11/08/2020 | 13074 | DEP. CENTRAL CARNET 03/08/2020 | 447.00 | 11.18 | - | 1,370,796.37 |
| 11/08/2020 | 13075 | DEP. CENTRAL CARNET 03/08/2020 | 826.00 | 20.65 | - | 1,369,991.02 |
| 12/08/2020 | | TRANSF. CTA. 070-005011-6 10/08/2020 | | 146,682.44 | - | 1,516,673.46 |
| 12/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2020 | | 207,342.01 | - | 1,724,015.47 |
| 12/08/2020 | | TRANSF. CTA. 070-005011-6 11/08/2020 | | 431,818.18 | - | 2,155,833.65 |
| 12/08/2020 | | TRANSF. CTA. 070-005011-6 11/08/2020 | | 183,869.33 | - | 2,339,702.98 |
| 12/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2020 | | 143,251.40 | - | 2,482,954.38 |
| 12/08/2020 | | TRANSF. CTA. 070-005011-6 12/08/2020 | | 431,818.18 | - | 2,914,772.56 |
| 12/08/2020 | | TRANSF. CTA. 070-005011-6 12/08/2020 | | 127,034.26 | - | 3,041,806.82 |
| 13/08/2020 | 13076 | DEP. CENTRAL 04/08/2020 | 113,645.00 | | - | 2,928,161.82 |
| 13/08/2020 | 13077 | DEP. CENTRAL 04/08/2020 | 500.00 | | - | 2,927,661.82 |
| 13/08/2020 | 13078 | DEP. CENTRAL 04/08/2020 | 201,656.00 | | - | 2,726,005.82 |
| 13/08/2020 | 13079 | DEP. CENTRAL 04/08/2020 | 8,520.00 | | - | 2,717,485.82 |
| 13/08/2020 | 13080 | DEP. CENTRAL 04/08/2020 | 21,223.00 | | - | 2,696,262.82 |
| 13/08/2020 | 13081 | DEP. CENTRAL 04/08/2020 | 4,141.00 | | - | 2,692,121.82 |
| 13/08/2020 | 13082 | DEP. CENTRAL 04/08/2020 | 18,167.00 | | - | 2,673,954.82 |
| 13/08/2020 | 13083 | DEP. CENTRAL 04/08/2020 | 15,771.00 | | - | 2,658,183.82 |
| 13/08/2020 | 13084 | DEP. CENTRAL 04/08/2020 | 15,247.00 | | - | 2,642,936.82 |
| 13/08/2020 | 13085 | DEP. CENTRAL 04/08/2020 | 13,385.00 | | - | 2,629,551.82 |
| 13/08/2020 | 13086 | DEP. CENTRAL 04/08/2020 | 10,959.00 | | - | 2,618,592.82 |
| 13/08/2020 | 13087 | DEP. CENTRAL 04/08/2020 | 5,905.00 | | - | 2,612,687.82 |
| 13/08/2020 | 13088 | DEP. CENTRAL 04/08/2020 | 6,507.00 | | - | 2,606,180.82 |
| 13/08/2020 | 13089 | DEP. CENTRAL 04/08/2020 | 500.00 | | - | 2,605,680.82 |
| 13/08/2020 | 13090 | DEP. CENTRAL 04/08/2020 | 7,248.00 | | - | 2,598,432.82 |
| 13/08/2020 | 13091 | DEP. TRANSF. 11/08/2020 | 5,770.30 | | - | 2,592,662.52 |
| 13/08/2020 | 13092 | DEP. TRANSF. 06/08/2020 | 32,911.62 | | - | 2,559,750.90 |
| 13/08/2020 | 13093 | DEP. TRANSF. 06/08/2020 | 27,607.68 | | - | 2,532,143.22 |
| 13/08/2020 | 13094 | DEP. TRANSF. 05/08/2020 | 266.17 | | - | 2,531,877.05 |
| 13/08/2020 | 13095 | DEP. TRANSF. 04/08/2020 | 0.01 | | - | 2,531,877.04 |
| 13/08/2020 | 13096 | DEP. TRANSF. 29/07/2020 | 476.00 | | - | 2,531,401.04 |
| 13/08/2020 | 13097 | DEP. TRANSF. 03/08/2020 | 330.00 | | - | 2,531,071.04 |

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| 13/08/2020 | 13098 | DEP. CENTRAL CARNET 04/08/2020 | 340.00 | 8.50 | - | 2,530,739.54 |
| 13/08/2020 | 13099 | DEP. CENTRAL CARNET 04/08/2020 | 595.00 | 14.88 | - | 2,530,159.42 |
| 13/08/2020 | 13100 | DEP. CENTRAL CARNET 04/08/2020 | 1,085.00 | 27.13 | - | 2,529,101.54 |
| 13/08/2020 | 13101 | DEP. CENTRAL CARNET 04/08/2020 | 1,648.00 | 41.20 | - | 2,527,494.74 |
| 13/08/2020 | 13102 | DEP. CENTRAL CARNET 04/08/2020 | 2,198.00 | 54.95 | - | 2,525,351.69 |
| 13/08/2020 | 13103 | DEP. CENTRAL CARNET 04/08/2020 | 872.00 | 21.80 | - | 2,524,501.49 |
| 13/08/2020 | 13104 | DEP. CENTRAL CARNET 04/08/2020 | 868.00 | 21.70 | - | 2,523,655.19 |
| 13/08/2020 | 13105 | DEP. CENTRAL CARNET 04/08/2020 | 1,094.00 | 27.35 | - | 2,522,588.54 |
| 13/08/2020 | 13106 | DEP. CENTRAL CARNET 04/08/2020 | 645.00 | 16.13 | - | 2,521,959.67 |
| 13/08/2020 | 13107 | DEP. CENTRAL CARNET 04/08/2020 | 1,512.00 | 37.80 | - | 2,520,485.47 |
| 13/08/2020 | 13108 | DEP. CENTRAL CARNET 04/08/2020 | 435.00 | 10.88 | - | 2,520,061.34 |
| 13/08/2020 | 13109 | DEP. CENTRAL CARNET 04/08/2020 | 2,082.00 | 52.05 | - | 2,518,031.39 |
| 13/08/2020 | 13110 | DEP. CENTRAL CARNET 04/08/2020 | 1,644.00 | 41.10 | - | 2,516,428.49 |
| 13/08/2020 | 13111 | DEP. CENTRAL CARNET 04/08/2020 | 527.00 | 13.18 | - | 2,515,914.67 |
| 13/08/2020 | 13112 | DEP. CENTRAL CARNET 04/08/2020 | 732.00 | 18.30 | - | 2,515,200.97 |
| 13/08/2020 | 13113 | DEP. CENTRAL CARNET 04/08/2020 | 509.00 | 12.73 | - | 2,514,704.69 |
| 13/08/2020 | 13114 | DEP. CENTRAL CARNET 04/08/2020 | 500.00 | 12.50 | - | 2,514,217.19 |
| 13/08/2020 | 13115 | DEP. CENTRAL CARNET 04/08/2020 | 1,780.00 | 44.50 | - | 2,512,481.69 |
| 13/08/2020 | 13116 | DEP. CENTRAL CARNET 04/08/2020 | 618.00 | 15.45 | - | 2,511,879.14 |
| 13/08/2020 | 13117 | DEP. CENTRAL CARNET 04/08/2020 | 670.00 | 16.75 | - | 2,511,225.89 |
| 13/08/2020 | 13118 | DEP. CENTRAL CARNET 04/08/2020 | 704.00 | 17.60 | - | 2,510,539.49 |
| 13/08/2020 | 13119 | DEP. CENTRAL CARNET 04/08/2020 | 600.00 | 15.00 | - | 2,509,954.49 |
| 13/08/2020 | 13120 | DEP. CENTRAL CARNET 04/08/2020 | 2,193.00 | 54.83 | - | 2,507,816.32 |
| 13/08/2020 | 13121 | DEP. CENTRAL CARNET 04/08/2020 | 647.00 | 16.18 | - | 2,507,185.49 |
| 13/08/2020 | 13122 | DEP. CENTRAL CARNET 04/08/2020 | 710.00 | 17.75 | - | 2,506,493.24 |
| 13/08/2020 | 13123 | DEP. CENTRAL CARNET 04/08/2020 | 4,110.00 | 102.75 | - | 2,502,485.99 |
| 13/08/2020 | 13124 | DEP. CENTRAL CARNET 04/08/2020 | 1,016.00 | 25.40 | - | 2,501,495.39 |
| 13/08/2020 | 13125 | DEP. CENTRAL CARNET 04/08/2020 | 1,638.00 | 40.95 | - | 2,499,898.34 |
| 13/08/2020 | 13126 | DEP. CENTRAL CARNET 04/08/2020 | 846.00 | 21.15 | - | 2,499,073.49 |
| 13/08/2020 | 13127 | DEP. CENTRAL CARNET 04/08/2020 | 1,266.00 | 31.65 | - | 2,497,839.14 |
| 13/08/2020 | 13128 | DEP. CENTRAL CARNET 04/08/2020 | 264.00 | 6.60 | - | 2,497,581.74 |
| 13/08/2020 | 13129 | DEP. CENTRAL CARNET 04/08/2020 | 254.00 | 6.35 | - | 2,497,334.09 |
| 13/08/2020 | 13130 | DEP. CENTRAL CARNET 04/08/2020 | 614.00 | 15.35 | - | 2,496,735.44 |
| 13/08/2020 | 13131 | DEP. CENTRAL CARNET 04/08/2020 | 894.00 | 22.35 | - | 2,495,863.79 |
| 13/08/2020 | 13132 | DEP. CENTRAL CARNET 04/08/2020 | 754.00 | 18.85 | - | 2,495,128.64 |
| 13/08/2020 | 13133 | DEP. CENTRAL CARNET 04/08/2020 | 354.00 | 8.85 | - | 2,494,783.49 |
| 13/08/2020 | 13134 | DEP. CENTRAL CARNET 04/08/2020 | 475.00 | 11.88 | - | 2,494,320.37 |
| 13/08/2020 | 13135 | DEP. CENTRAL CARNET 04/08/2020 | 13,754.00 | 343.85 | - | 2,480,910.22 |
| 13/08/2020 | 13136 | DEP. CENTRAL CARNET 04/08/2020 | 668.00 | 16.70 | - | 2,480,258.92 |
| 13/08/2020 | 13137 | DEP. CENTRAL AMEX 04/08/2020 | 1,800.00 | 63.00 | - | 2,478,521.92 |
| 13/08/2020 | 13138 | DEP. CENTRAL CARNET 04/08/2020 | 3,136.00 | 78.40 | - | 2,475,464.32 |
| 13/08/2020 | 13139 | DEP. CENTRAL CARNET 04/08/2020 | 868.00 | 21.70 | - | 2,474,618.02 |
| 13/08/2020 | 13140 | DEP. CENTRAL CARNET 04/08/2020 | 743.00 | 18.58 | - | 2,473,893.59 |
| 13/08/2020 | 13141 | DEP. CENTRAL 05/08/2020 | 3,130.00 | - | - | 2,470,763.59 |
| 13/08/2020 | 13142 | DEP. CENTRAL 05/08/2020 | 5,970.00 | - | - | 2,464,793.59 |
| 13/08/2020 | 13143 | DEP. CENTRAL 05/08/2020 | 6,911.00 | - | - | 2,457,882.59 |
| 13/08/2020 | 13144 | DEP. CENTRAL 05/08/2020 | 7,256.00 | - | - | 2,450,626.59 |
| 13/08/2020 | 13145 | DEP. CENTRAL 05/08/2020 | 84,206.00 | - | - | 2,366,420.59 |
| 13/08/2020 | 13146 | DEP. CENTRAL 05/08/2020 | 57,739.00 | - | - | 2,308,681.59 |
| 13/08/2020 | 13147 | DEP. CENTRAL 05/08/2020 | 24,278.00 | - | - | 2,284,403.59 |
| 13/08/2020 | 13148 | DEP. CENTRAL 05/08/2020 | 9,101.00 | - | - | 2,275,302.59 |
| 13/08/2020 | 13149 | DEP. CENTRAL 05/08/2020 | 27,001.00 | - | - | 2,248,301.59 |
| 13/08/2020 | 13150 | DEP. CENTRAL 05/08/2020 | 9,366.00 | - | - | 2,238,935.59 |
| 13/08/2020 | 13151 | DEP. CENTRAL 05/08/2020 | 35,330.00 | - | - | 2,203,605.59 |
| 13/08/2020 | 13152 | DEP. CENTRAL 05/08/2020 | 26,571.00 | - | - | 2,177,034.59 |
| 13/08/2020 | 13153 | DEP. CENTRAL 05/08/2020 | 11,770.00 | - | - | 2,165,264.59 |
| 13/08/2020 | 13154 | DEP. CENTRAL 05/08/2020 | 16,593.00 | - | - | 2,148,671.59 |
| 13/08/2020 | 13155 | DEP. TRANSF. 11/08/2020 | 3,352.55 | - | - | 2,145,319.04 |
| 13/08/2020 | 13156 | DEP. TRANSF. 11/08/2020 | 4,017.55 | - | - | 2,141,301.49 |
| 13/08/2020 | 13157 | DEP. TRANSF. 07/08/2020 | 24,080.64 | - | - | 2,117,220.85 |
| 13/08/2020 | 13158 | DEP. TRANSF. 08/08/2020 | 340.80 | - | - | 2,116,880.05 |

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|------------|-------|---|-----------|------------|---|--------------|
| 13/08/2020 | 13159 | DEP. CENTRAL AMEX 05/08/2020 | 486.00 | 17.01 | - | 2,116,411.06 |
| 13/08/2020 | 13160 | DEP. CENTRAL AMEX 05/08/2020 | 1,100.00 | 38.50 | - | 2,115,349.56 |
| 13/08/2020 | 13161 | DEP. CENTRAL CARNET 05/08/2020 | 2,254.00 | 56.35 | - | 2,113,151.91 |
| 13/08/2020 | 13162 | DEP. CENTRAL CARNET 05/08/2020 | 1,807.00 | 45.18 | - | 2,111,390.09 |
| 13/08/2020 | 13163 | DEP. CENTRAL CARNET 05/08/2020 | 540.00 | 13.50 | - | 2,110,863.59 |
| 13/08/2020 | 13164 | DEP. CENTRAL CARNET 05/08/2020 | 3,328.00 | 83.20 | - | 2,107,618.79 |
| 13/08/2020 | 13165 | DEP. CENTRAL CARNET 05/08/2020 | 553.00 | 13.83 | - | 2,107,079.61 |
| 13/08/2020 | 13166 | DEP. CENTRAL AMEX 05/08/2020 | 1,629.00 | 57.02 | - | 2,105,507.63 |
| 13/08/2020 | 13167 | DEP. CENTRAL CARNET 05/08/2020 | 567.00 | 14.18 | - | 2,104,954.80 |
| 13/08/2020 | 13168 | DEP. CENTRAL CARNET 05/08/2020 | 533.00 | 13.33 | - | 2,104,435.13 |
| 13/08/2020 | 13169 | DEP. CENTRAL CARNET 05/08/2020 | 1,678.00 | 41.95 | - | 2,102,799.08 |
| 13/08/2020 | 13170 | DEP. CENTRAL CARNET 05/08/2020 | 10,000.00 | 250.00 | - | 2,093,049.08 |
| 13/08/2020 | 13171 | DEP. CENTRAL CARNET 05/08/2020 | 881.00 | 22.03 | - | 2,092,190.10 |
| 13/08/2020 | 13172 | DEP. CENTRAL CARNET 05/08/2020 | 5,000.00 | 125.00 | - | 2,087,315.10 |
| 13/08/2020 | 13173 | DEP. CENTRAL CARNET 05/08/2020 | 999.00 | 24.98 | - | 2,086,341.08 |
| 13/08/2020 | 13174 | DEP. CENTRAL CARNET 05/08/2020 | 1,982.00 | 49.55 | - | 2,084,408.63 |
| 13/08/2020 | 13175 | DEP. CENTRAL CARNET 05/08/2020 | 782.00 | 19.55 | - | 2,083,646.18 |
| 13/08/2020 | 13176 | DEP. CENTRAL CARNET 05/08/2020 | 1,068.00 | 26.70 | - | 2,082,604.88 |
| 13/08/2020 | 13177 | DEP. CENTRAL CARNET 05/08/2020 | 892.00 | 22.30 | - | 2,081,735.18 |
| 13/08/2020 | 13178 | DEP. CENTRAL CARNET 05/08/2020 | 642.00 | 16.05 | - | 2,081,109.23 |
| 13/08/2020 | 13179 | DEP. CENTRAL CARNET 05/08/2020 | 1,492.00 | 37.30 | - | 2,079,654.53 |
| 13/08/2020 | 13180 | DEP. CENTRAL CARNET 05/08/2020 | 101.00 | 2.53 | - | 2,079,556.05 |
| 13/08/2020 | 13181 | DEP. CENTRAL CARNET 05/08/2020 | 1,000.00 | 25.00 | - | 2,078,581.05 |
| 13/08/2020 | 13182 | DEP. CENTRAL CARNET 05/08/2020 | 439.00 | 10.98 | - | 2,078,153.03 |
| 13/08/2020 | 13183 | DEP. CENTRAL CARNET 05/08/2020 | 356.00 | 8.90 | - | 2,077,805.93 |
| 13/08/2020 | 13184 | DEP. CENTRAL CARNET 05/08/2020 | 789.00 | 19.73 | - | 2,077,036.65 |
| 13/08/2020 | 13185 | DEP. CENTRAL CARNET 05/08/2020 | 1,337.00 | 33.43 | - | 2,075,733.08 |
| 13/08/2020 | 13186 | DEP. CENTRAL CARNET 05/08/2020 | 265.00 | 6.63 | - | 2,075,474.70 |
| 13/08/2020 | 13187 | DEP. CENTRAL CARNET 05/08/2020 | 156.00 | 3.90 | - | 2,075,322.60 |
| 13/08/2020 | 13188 | DEP. CENTRAL AMEX 05/08/2020 | 369.00 | 12.92 | - | 2,074,966.52 |
| 13/08/2020 | 13189 | DEP. CENTRAL CARNET 05/08/2020 | 330.00 | 8.25 | - | 2,074,644.77 |
| 13/08/2020 | 13190 | DEP. CENTRAL CARNET 05/08/2020 | 907.00 | 22.68 | - | 2,073,760.44 |
| 13/08/2020 | 13191 | DEP. CENTRAL CARNET 05/08/2020 | 2,098.00 | 52.45 | - | 2,071,714.89 |
| 13/08/2020 | 13192 | DEP. CENTRAL CARNET 05/08/2020 | 3,071.00 | 76.78 | - | 2,068,720.67 |
| 13/08/2020 | 13193 | DEP. CENTRAL CARNET 05/08/2020 | 567.00 | 14.18 | - | 2,068,167.84 |
| 13/08/2020 | 13194 | DEP. CENTRAL CARNET 05/08/2020 | 930.00 | 23.25 | - | 2,067,261.09 |
| 13/08/2020 | 13195 | DEP. CENTRAL CARNET 05/08/2020 | 548.00 | 13.70 | - | 2,066,726.79 |
| 13/08/2020 | 13196 | DEP. CENTRAL CARNET 05/08/2020 | 202.00 | 5.05 | - | 2,066,529.84 |
| 13/08/2020 | 13197 | DEP. CENTRAL CARNET 05/08/2020 | 751.00 | 18.78 | - | 2,065,797.62 |
| 13/08/2020 | 13198 | DEP. CENTRAL CARNET 05/08/2020 | 202.00 | 5.05 | - | 2,065,600.67 |
| 13/08/2020 | 13199 | DEP. CENTRAL CARNET 05/08/2020 | 3,510.00 | 87.75 | - | 2,062,178.42 |
| 13/08/2020 | 13200 | DEP. CENTRAL CARNET 05/08/2020 | 418.00 | 10.45 | - | 2,061,770.87 |
| 13/08/2020 | 13201 | DEP. CENTRAL CARNET 05/08/2020 | 34,458.00 | 861.45 | - | 2,028,174.32 |
| 13/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2020 | | 156,428.11 | - | 2,184,602.43 |
| 13/08/2020 | | TRANSF. CTA. 070-005011-6 13/08/2020 | | 431,818.18 | - | 2,616,420.61 |
| 13/08/2020 | | TRANSF. CTA. 070-005011-6 13/08/2020 | | 138,428.11 | - | 2,754,848.72 |
| 14/08/2020 | 13202 | DEP. CENTRAL 06/08/2020 | 6,631.00 | | - | 2,748,217.72 |
| 14/08/2020 | 13203 | DEP. CENTRAL 06/08/2020 | 6,548.00 | | - | 2,741,669.72 |
| 14/08/2020 | 13204 | DEP. CENTRAL 06/08/2020 | 12,913.00 | | - | 2,728,756.72 |
| 14/08/2020 | 13205 | DEP. CENTRAL 06/08/2020 | 1,000.00 | | - | 2,727,756.72 |
| 14/08/2020 | 13206 | DEP. CENTRAL 06/08/2020 | 75,799.00 | | - | 2,651,957.72 |
| 14/08/2020 | 13207 | DEP. CENTRAL 06/08/2020 | 44,281.00 | | - | 2,607,676.72 |
| 14/08/2020 | 13208 | DEP. CENTRAL 06/08/2020 | 26,587.00 | | - | 2,581,089.72 |
| 14/08/2020 | 13209 | DEP. CENTRAL 06/08/2020 | 1,330.00 | | - | 2,579,759.72 |
| 14/08/2020 | 13210 | DEP. CENTRAL 06/08/2020 | 1,000.00 | | - | 2,578,759.72 |
| 14/08/2020 | 13211 | DEP. CENTRAL 06/08/2020 | 7,886.00 | | - | 2,570,873.72 |
| 14/08/2020 | 13212 | DEP. CENTRAL 06/08/2020 | 13,730.00 | | - | 2,557,143.72 |
| 14/08/2020 | 13213 | DEP. CENTRAL 06/08/2020 | 3,715.00 | | - | 2,553,428.72 |
| 14/08/2020 | 13214 | DEP. CENTRAL 06/08/2020 | 12,441.00 | | - | 2,540,987.72 |
| 14/08/2020 | 13215 | DEP. CENTRAL 06/08/2020 | 14,061.00 | | - | 2,526,926.72 |
| 14/08/2020 | 13216 | DEP. CENTRAL 06/08/2020 | 1,061.00 | | - | 2,525,865.72 |

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|------------|-------|---|-----------|------------|--------------|
| 14/08/2020 | 13217 | DEP. CENTRAL 06/08/2020 | 20,339.00 | - | 2,505,526.72 |
| 14/08/2020 | 13218 | DEP. TRANSF. 05/08/2020 | 24,348.00 | - | 2,481,178.72 |
| 14/08/2020 | 13219 | DEP. TRANSF. 05/08/2020 | 17,820.00 | - | 2,463,358.72 |
| 14/08/2020 | 13220 | DEP. TRANSF. 06/08/2020 | 3,221.45 | - | 2,460,137.27 |
| 14/08/2020 | 13221 | DEP. TRANSF. 11/08/2020 | 1,455.40 | - | 2,458,681.87 |
| 14/08/2020 | 13222 | DEP. TRANSF. 10/08/2020 | 6,201.60 | - | 2,452,480.27 |
| 14/08/2020 | 13223 | DEP. TRANSF. 10/08/2020 | 7,759.68 | - | 2,444,720.59 |
| 14/08/2020 | 13224 | DEP. CENTRAL CARNET 06/08/2020 | 408.00 | 10.20 | 2,444,322.79 |
| 14/08/2020 | 13225 | DEP. CENTRAL CARNET 06/08/2020 | 1,187.00 | 29.68 | 2,443,165.46 |
| 14/08/2020 | 13226 | DEP. CENTRAL CARNET 06/08/2020 | 3,510.00 | 87.75 | 2,439,743.21 |
| 14/08/2020 | 13227 | DEP. CENTRAL CARNET 06/08/2020 | 319.00 | 7.98 | 2,439,432.19 |
| 14/08/2020 | 13228 | DEP. CENTRAL CARNET 06/08/2020 | 685.00 | 17.13 | 2,438,764.31 |
| 14/08/2020 | 13229 | DEP. CENTRAL CARNET 06/08/2020 | 567.00 | 14.18 | 2,438,211.49 |
| 14/08/2020 | 13230 | DEP. CENTRAL CARNET 06/08/2020 | 2,186.00 | 54.65 | 2,436,080.14 |
| 14/08/2020 | 13231 | DEP. CENTRAL CARNET 06/08/2020 | 2,029.00 | 50.73 | 2,434,101.86 |
| 14/08/2020 | 13232 | DEP. CENTRAL CARNET 06/08/2020 | 5,219.00 | 130.48 | 2,429,013.34 |
| 14/08/2020 | 13233 | DEP. CENTRAL CARNET 06/08/2020 | 710.00 | 17.75 | 2,428,321.09 |
| 14/08/2020 | 13234 | DEP. CENTRAL CARNET 06/08/2020 | 855.00 | 21.38 | 2,427,487.46 |
| 14/08/2020 | 13235 | DEP. CENTRAL CARNET 06/08/2020 | 613.00 | 15.33 | 2,426,889.79 |
| 14/08/2020 | 13236 | DEP. CENTRAL CARNET 06/08/2020 | 1,300.00 | 32.50 | 2,425,622.29 |
| 14/08/2020 | 13237 | DEP. CENTRAL CARNET 06/08/2020 | 793.00 | 19.83 | 2,424,849.11 |
| 14/08/2020 | 13238 | DEP. CENTRAL CARNET 06/08/2020 | 355.00 | 8.88 | 2,424,502.99 |
| 14/08/2020 | 13239 | DEP. CENTRAL CARNET 06/08/2020 | 1,441.00 | 36.03 | 2,423,098.01 |
| 14/08/2020 | 13240 | DEP. CENTRAL CARNET 06/08/2020 | 452.00 | 11.30 | 2,422,657.31 |
| 14/08/2020 | 13241 | DEP. CENTRAL CARNET 06/08/2020 | 507.00 | 12.68 | 2,422,162.99 |
| 14/08/2020 | 13242 | DEP. CENTRAL CARNET 06/08/2020 | 1,210.00 | 30.25 | 2,420,983.24 |
| 14/08/2020 | 13243 | DEP. CENTRAL CARNET 06/08/2020 | 587.00 | 14.68 | 2,420,410.91 |
| 14/08/2020 | 13244 | DEP. CENTRAL CARNET 06/08/2020 | 701.00 | 17.53 | 2,419,727.44 |
| 14/08/2020 | 13245 | DEP. CENTRAL CARNET 06/08/2020 | 1,043.00 | 26.08 | 2,418,710.51 |
| 14/08/2020 | 13246 | DEP. CENTRAL CARNET 06/08/2020 | 355.00 | 8.88 | 2,418,364.39 |
| 14/08/2020 | 13247 | DEP. CENTRAL CARNET 06/08/2020 | 5,446.00 | 136.15 | 2,413,054.54 |
| 14/08/2020 | 13248 | DEP. CENTRAL CARNET 06/08/2020 | 4,567.00 | 114.18 | 2,408,601.71 |
| 14/08/2020 | 13249 | DEP. CENTRAL CARNET 06/08/2020 | 130.00 | 3.25 | 2,408,474.96 |
| 14/08/2020 | 13250 | DEP. CENTRAL CARNET 06/08/2020 | 1,665.00 | 41.63 | 2,406,851.59 |
| 14/08/2020 | 13251 | DEP. CENTRAL CARNET 06/08/2020 | 1,680.00 | 42.00 | 2,405,213.59 |
| 14/08/2020 | 13252 | DEP. CENTRAL CARNET 06/08/2020 | 1,409.00 | 35.23 | 2,403,839.81 |
| 14/08/2020 | 13253 | DEP. CENTRAL CARNET 06/08/2020 | 1,744.00 | 43.60 | 2,402,139.41 |
| 14/08/2020 | 13254 | DEP. CENTRAL CARNET 06/08/2020 | 470.00 | 11.75 | 2,401,681.16 |
| 14/08/2020 | 13255 | DEP. CENTRAL CARNET 06/08/2020 | 2,998.00 | 74.95 | 2,398,758.11 |
| 14/08/2020 | 13256 | DEP. CENTRAL CARNET 06/08/2020 | 3,916.00 | 97.90 | 2,394,940.01 |
| 14/08/2020 | 13257 | DEP. CENTRAL CARNET 06/08/2020 | 621.00 | 15.53 | 2,394,334.54 |
| 14/08/2020 | 13258 | DEP. CENTRAL CARNET 06/08/2020 | 392.00 | 9.80 | 2,393,952.34 |
| 14/08/2020 | 13259 | DEP. CENTRAL CARNET 06/08/2020 | 4,548.00 | 113.70 | 2,389,518.04 |
| 14/08/2020 | 13260 | DEP. CENTRAL CARNET 06/08/2020 | 1,148.00 | 28.70 | 2,388,398.74 |
| 14/08/2020 | 13261 | DEP. CENTRAL CARNET 06/08/2020 | 833.00 | 20.83 | 2,387,586.56 |
| 14/08/2020 | 13262 | DEP. CENTRAL CARNET 06/08/2020 | 265.00 | 6.63 | 2,387,328.19 |
| 14/08/2020 | 13263 | DEP. CENTRAL CARNET 06/08/2020 | 2,155.00 | 53.88 | 2,385,227.06 |
| 14/08/2020 | 13264 | DEP. CENTRAL CARNET 06/08/2020 | 641.00 | 16.03 | 2,384,602.09 |
| 14/08/2020 | 13265 | DEP. CENTRAL CARNET 06/08/2020 | 1,643.00 | 41.08 | 2,383,000.16 |
| 14/08/2020 | 13266 | DEP. CENTRAL CARNET 06/08/2020 | 6,988.00 | 174.70 | 2,376,186.86 |
| 14/08/2020 | 13267 | DEP. CENTRAL CARNET 06/08/2020 | 729.00 | 18.23 | 2,375,476.09 |
| 14/08/2020 | 13268 | DEP. CENTRAL CARNET 06/08/2020 | 2,976.00 | 74.40 | 2,372,574.49 |
| 14/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 14/08/2020 | | 36,093.19 | 2,408,667.68 |
| 14/08/2020 | | TRANSF. CTA. 070-005011-6 14/08/2020 | | 431,818.18 | 2,840,485.86 |
| 14/08/2020 | | TRANSF. CTA. 070-005011-6 14/08/2020 | | 32,007.16 | 2,872,493.02 |
| 17/08/2020 | 13269 | DEP. CENTRAL 07/08/2020 | 8,585.00 | - | 2,863,908.02 |
| 17/08/2020 | 13270 | DEP. CENTRAL 07/08/2020 | 1,151.00 | - | 2,862,757.02 |
| 17/08/2020 | 13271 | DEP. CENTRAL 07/08/2020 | 1,091.00 | - | 2,861,666.02 |
| 17/08/2020 | 13272 | DEP. CENTRAL 07/08/2020 | 1,412.00 | - | 2,860,254.02 |
| 17/08/2020 | 13273 | DEP. CENTRAL 07/08/2020 | 77,352.00 | - | 2,782,902.02 |
| 17/08/2020 | 13274 | DEP. CENTRAL 07/08/2020 | 59,912.00 | - | 2,722,990.02 |

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| 17/08/2020 | 13275 | DEP. CENTRAL 07/08/2020 | 6,651.00 | - | 2,716,339.02 |
| 17/08/2020 | 13276 | DEP. CENTRAL 07/08/2020 | 720.00 | - | 2,715,619.02 |
| 17/08/2020 | 13277 | DEP. CENTRAL 07/08/2020 | 11,692.00 | - | 2,703,927.02 |
| 17/08/2020 | 13278 | DEP. CENTRAL 07/08/2020 | 8,272.00 | - | 2,695,655.02 |
| 17/08/2020 | 13279 | DEP. CENTRAL 07/08/2020 | 9,947.00 | - | 2,685,708.02 |
| 17/08/2020 | 13280 | DEP. CENTRAL 07/08/2020 | 1,855.00 | - | 2,683,853.02 |
| 17/08/2020 | 13281 | DEP. CENTRAL 07/08/2020 | 11,985.00 | - | 2,671,868.02 |
| 17/08/2020 | 13282 | DEP. CENTRAL 07/08/2020 | 540.00 | - | 2,671,328.02 |
| 17/08/2020 | 13283 | DEP. CENTRAL 07/08/2020 | 116,252.00 | - | 2,555,076.02 |
| 17/08/2020 | 13284 | DEP. CENTRAL 07/08/2020 | 14,425.00 | - | 2,540,651.02 |
| 17/08/2020 | 13285 | DEP. CENTRAL 07/08/2020 | 6,795.00 | - | 2,533,856.02 |
| 17/08/2020 | 13286 | DEP. CENTRAL 07/08/2020 | 2,512.00 | - | 2,531,344.02 |
| 17/08/2020 | 13287 | DEP. CENTRAL 07/08/2020 | 9,277.00 | - | 2,522,067.02 |
| 17/08/2020 | 13288 | DEP. TRANSF. 11/08/2020 | 1,426.90 | - | 2,520,640.12 |
| 17/08/2020 | 13289 | DEP. TRANSF. 11/08/2020 | 19,110.72 | - | 2,501,529.40 |
| 17/08/2020 | 13290 | DEP. CENTRAL CARNET 07/08/2020 | 875.00 | 21.88 | 2,500,676.27 |
| 17/08/2020 | 13291 | DEP. CENTRAL CARNET 07/08/2020 | 1,436.00 | 35.90 | 2,499,276.17 |
| 17/08/2020 | 13292 | DEP. CENTRAL CARNET 07/08/2020 | 2,466.00 | 61.65 | 2,496,871.82 |
| 17/08/2020 | 13293 | DEP. CENTRAL CARNET 07/08/2020 | 1,420.00 | 35.50 | 2,495,487.32 |
| 17/08/2020 | 13294 | DEP. CENTRAL CARNET 07/08/2020 | 1,237.00 | 30.93 | 2,494,281.25 |
| 17/08/2020 | 13295 | DEP. CENTRAL CARNET 07/08/2020 | 645.00 | 16.13 | 2,493,652.37 |
| 17/08/2020 | 13296 | DEP. CENTRAL CARNET 07/08/2020 | 620.00 | 15.50 | 2,493,047.87 |
| 17/08/2020 | 13297 | DEP. CENTRAL CARNET 07/08/2020 | 371.00 | 9.28 | 2,492,686.15 |
| 17/08/2020 | 13298 | DEP. CENTRAL CARNET 07/08/2020 | 3,498.00 | 87.45 | 2,489,275.60 |
| 17/08/2020 | 13299 | DEP. CENTRAL CARNET 07/08/2020 | 340.00 | 8.50 | 2,488,944.10 |
| 17/08/2020 | 13300 | DEP. CENTRAL CARNET 07/08/2020 | 745.00 | 18.63 | 2,488,217.72 |
| 17/08/2020 | 13301 | DEP. CENTRAL CARNET 07/08/2020 | 625.00 | 15.63 | 2,487,608.35 |
| 17/08/2020 | 13302 | DEP. CENTRAL CARNET 07/08/2020 | 2,669.00 | 66.73 | 2,485,006.07 |
| 17/08/2020 | 13303 | DEP. CENTRAL CARNET 07/08/2020 | 1,000.00 | 25.00 | 2,484,031.07 |
| 17/08/2020 | 13304 | DEP. CENTRAL CARNET 07/08/2020 | 690.00 | 17.25 | 2,483,358.32 |
| 17/08/2020 | 13305 | DEP. CENTRAL CARNET 07/08/2020 | 1,650.00 | 41.25 | 2,481,749.57 |
| 17/08/2020 | 13306 | DEP. CENTRAL CARNET 07/08/2020 | 2,546.00 | 63.65 | 2,479,267.22 |
| 17/08/2020 | 13307 | DEP. CENTRAL CARNET 07/08/2020 | 473.00 | 11.83 | 2,478,806.05 |
| 17/08/2020 | 13308 | DEP. CENTRAL CARNET 07/08/2020 | 1,300.00 | 32.50 | 2,477,538.55 |
| 17/08/2020 | 13309 | DEP. CENTRAL CARNET 07/08/2020 | 1,080.00 | 27.00 | 2,476,485.55 |
| 17/08/2020 | 13310 | DEP. CENTRAL CARNET 07/08/2020 | 3,462.00 | 86.55 | 2,473,110.10 |
| 17/08/2020 | 13311 | DEP. CENTRAL CARNET 07/08/2020 | 566.00 | 14.15 | 2,472,558.25 |
| 17/08/2020 | 13312 | DEP. CENTRAL CARNET 07/08/2020 | 754.00 | 18.85 | 2,471,823.10 |
| 17/08/2020 | 13313 | DEP. CENTRAL AMEX 07/08/2020 | 933.00 | 32.66 | 2,470,922.75 |
| 17/08/2020 | 13314 | DEP. CENTRAL CARNET 07/08/2020 | 689.00 | 17.23 | 2,470,250.98 |
| 17/08/2020 | 13315 | DEP. CENTRAL CARNET 07/08/2020 | 462.00 | 11.55 | 2,469,800.53 |
| 17/08/2020 | 13316 | DEP. CENTRAL CARNET 07/08/2020 | 2,661.00 | 66.53 | 2,467,206.05 |
| 17/08/2020 | 13317 | DEP. CENTRAL CARNET 07/08/2020 | 681.00 | 17.03 | 2,466,542.08 |
| 17/08/2020 | 13318 | DEP. CENTRAL CARNET 07/08/2020 | 2,289.00 | 57.23 | 2,464,310.30 |
| 17/08/2020 | 13319 | DEP. CENTRAL CARNET 07/08/2020 | 434.00 | 10.85 | 2,463,887.15 |
| 17/08/2020 | 13320 | DEP. CENTRAL CARNET 07/08/2020 | 7,648.00 | 191.20 | 2,456,430.35 |
| 17/08/2020 | 13321 | DEP. CENTRAL CARNET 07/08/2020 | 16,971.00 | 424.28 | 2,439,883.63 |
| 17/08/2020 | 13322 | DEP. CENTRAL CARNET 07/08/2020 | 988.00 | 24.70 | 2,438,920.33 |
| 17/08/2020 | 13323 | DEP. CENTRAL CARNET 07/08/2020 | 6,760.00 | 169.00 | 2,432,329.33 |
| 17/08/2020 | 13324 | DEP. CENTRAL CARNET 07/08/2020 | 1,344.00 | 33.60 | 2,431,018.93 |
| 17/08/2020 | 13325 | DEP. CENTRAL CARNET 07/08/2020 | 530.00 | 13.25 | 2,430,502.18 |
| 17/08/2020 | 13326 | DEP. CENTRAL CARNET 07/08/2020 | 509.00 | 12.73 | 2,430,005.90 |
| 18/08/2020 | 13327 | DEP. CENTRAL 10/08/2020 | 2,937.00 | - | 2,427,068.90 |
| 18/08/2020 | 13328 | DEP. CENTRAL 10/08/2020 | 2,480.00 | - | 2,424,588.90 |
| 18/08/2020 | 13329 | DEP. CENTRAL 10/08/2020 | 5,601.00 | - | 2,418,987.90 |
| 18/08/2020 | 13330 | DEP. CENTRAL 10/08/2020 | 18,887.00 | - | 2,400,100.90 |
| 18/08/2020 | 13331 | DEP. CENTRAL 10/08/2020 | 13,221.00 | - | 2,386,879.90 |
| 18/08/2020 | 13332 | DEP. CENTRAL 10/08/2020 | 8,917.00 | - | 2,377,962.90 |
| 18/08/2020 | 13333 | DEP. CENTRAL 10/08/2020 | 91,086.00 | - | 2,286,876.90 |
| 18/08/2020 | 13334 | DEP. CENTRAL 10/08/2020 | 16,995.00 | - | 2,269,881.90 |
| 18/08/2020 | 13335 | DEP. CENTRAL 10/08/2020 | 4,758.00 | - | 2,265,123.90 |

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| 18/08/2020 | 13336 | DEP. CENTRAL 10/08/2020 | 39,480.00 | - | 2,225,643.90 |
| 18/08/2020 | 13337 | DEP. CENTRAL 10/08/2020 | 1,222.00 | - | 2,224,421.90 |
| 18/08/2020 | 13338 | DEP. CENTRAL 10/08/2020 | 1,104.00 | - | 2,223,317.90 |
| 18/08/2020 | 13339 | DEP. CENTRAL 10/08/2020 | 2,098.00 | - | 2,221,219.90 |
| 18/08/2020 | 13340 | DEP. CENTRAL 10/08/2020 | 1,684.00 | - | 2,219,535.90 |
| 18/08/2020 | 13341 | DEP. CENTRAL 10/08/2020 | 24,894.00 | - | 2,194,641.90 |
| 18/08/2020 | 13342 | DEP. CENTRAL 10/08/2020 | 51,445.00 | - | 2,143,196.90 |
| 18/08/2020 | 13343 | DEP. CENTRAL 10/08/2020 | 20,162.00 | - | 2,123,034.90 |
| 18/08/2020 | 13344 | DEP. CENTRAL 10/08/2020 | 500.00 | - | 2,122,534.90 |
| 18/08/2020 | 13345 | DEP. CENTRAL 10/08/2020 | 18,664.00 | - | 2,103,870.90 |
| 18/08/2020 | 13346 | DEP. CENTRAL 10/08/2020 | 5,586.00 | - | 2,098,284.90 |
| 18/08/2020 | 13347 | DEP. CENTRAL 10/08/2020 | 21,241.00 | - | 2,077,043.90 |
| 18/08/2020 | 13348 | DEP. CENTRAL 10/08/2020 | 12,282.00 | - | 2,064,761.90 |
| 18/08/2020 | 13349 | DEP. CENTRAL 10/08/2020 | 10,295.00 | - | 2,054,466.90 |
| 18/08/2020 | 13350 | DEP. CENTRAL 10/08/2020 | 11,904.00 | - | 2,042,562.90 |
| 18/08/2020 | 13351 | DEP. CENTRAL 10/08/2020 | 3,426.00 | - | 2,039,136.90 |
| 18/08/2020 | 13352 | DEP. CENTRAL 10/08/2020 | 7,938.00 | - | 2,031,198.90 |
| 18/08/2020 | 13353 | DEP. CENTRAL 10/08/2020 | 12,533.00 | - | 2,018,665.90 |
| 18/08/2020 | 13354 | DEP. CENTRAL 10/08/2020 | 5,520.00 | - | 2,013,145.90 |
| 18/08/2020 | 13355 | DEP. TRANSF. 04/08/2020 | 5,098.00 | - | 2,008,047.90 |
| 18/08/2020 | 13356 | DEP. TRANSF. 07/08/2020 | 49,466.00 | - | 1,958,581.90 |
| 18/08/2020 | 13357 | DEP. TRANSF. 07/08/2020 | 265.00 | - | 1,958,316.90 |
| 18/08/2020 | 13358 | DEP. TRANSF. 25/06/2020 | 514.00 | - | 1,957,802.90 |
| 18/08/2020 | 13359 | DEP. TRANSF. 11/08/2020 | 5,390.30 | - | 1,952,412.60 |
| 18/08/2020 | 13360 | DEP. TRANSF. 10/08/2020 | 427.50 | - | 1,951,985.10 |
| 18/08/2020 | 13361 | DEP. TRANSF. 12/08/2020 | 5,998.30 | - | 1,945,986.80 |
| 18/08/2020 | 13362 | DEP. TRANSF. 12/08/2020 | 14,577.60 | - | 1,931,409.20 |
| 18/08/2020 | 13363 | DEP. TRANSF. 11/08/2020 | 1,950.35 | - | 1,929,458.85 |
| 18/08/2020 | 13364 | DEP. TRANSF. 11/08/2020 | 1,814.50 | - | 1,927,644.35 |
| 18/08/2020 | 13365 | DEP. TRANSF. 11/08/2020 | 10,963.20 | - | 1,916,681.15 |
| 18/08/2020 | 13366 | DEP. TRANSF. 29/05/2020 | 74.00 | - | 1,916,607.15 |
| 18/08/2020 | 13367 | DEP. CENTRAL CARNET 10/08/2020 | 2,832.00 | 70.80 | 1,913,845.95 |
| 18/08/2020 | 13368 | DEP. CENTRAL CARNET 10/08/2020 | 622.00 | 15.55 | 1,913,239.50 |
| 18/08/2020 | 13369 | DEP. CENTRAL CARNET 10/08/2020 | 2,595.00 | 64.88 | 1,910,709.38 |
| 18/08/2020 | 13370 | DEP. CENTRAL CARNET 10/08/2020 | 2,158.00 | 53.95 | 1,908,605.33 |
| 18/08/2020 | 13371 | DEP. CENTRAL CARNET 10/08/2020 | 2,030.00 | 50.75 | 1,906,626.08 |
| 18/08/2020 | 13372 | DEP. CENTRAL CARNET 10/08/2020 | 8,000.00 | 200.00 | 1,898,826.08 |
| 18/08/2020 | 13373 | DEP. CENTRAL CARNET 10/08/2020 | 6,928.00 | 173.20 | 1,892,071.28 |
| 18/08/2020 | 13374 | DEP. CENTRAL CARNET 10/08/2020 | 1,473.00 | 36.83 | 1,890,635.10 |
| 18/08/2020 | 13375 | DEP. CENTRAL CARNET 10/08/2020 | 355.00 | 8.88 | 1,890,288.98 |
| 18/08/2020 | 13376 | DEP. CENTRAL CARNET 10/08/2020 | 1,300.00 | 32.50 | 1,889,021.48 |
| 18/08/2020 | 13377 | DEP. CENTRAL CARNET 10/08/2020 | 1,633.00 | 40.83 | 1,887,429.30 |
| 18/08/2020 | 13378 | DEP. CENTRAL CARNET 10/08/2020 | 1,207.00 | 30.18 | 1,886,252.48 |
| 18/08/2020 | 13379 | DEP. CENTRAL CARNET 10/08/2020 | 496.00 | 12.40 | 1,885,768.88 |
| 18/08/2020 | 13380 | DEP. CENTRAL CARNET 10/08/2020 | 2,297.00 | 57.43 | 1,883,529.30 |
| 18/08/2020 | 13381 | DEP. CENTRAL CARNET 10/08/2020 | 18,513.00 | 462.83 | 1,865,479.13 |
| 18/08/2020 | 13382 | DEP. CENTRAL CARNET 10/08/2020 | 2,100.00 | 52.50 | 1,863,431.63 |
| 18/08/2020 | 13383 | DEP. CENTRAL CARNET 10/08/2020 | 680.00 | 17.00 | 1,862,768.63 |
| 18/08/2020 | 13384 | DEP. CENTRAL CARNET 10/08/2020 | 12,172.00 | 304.30 | 1,850,900.93 |
| 18/08/2020 | 13385 | DEP. CENTRAL AMEX 10/08/2020 | 3,150.00 | 110.25 | 1,847,861.18 |
| 18/08/2020 | 13386 | DEP. CENTRAL CARNET 10/08/2020 | 1,072.00 | 26.80 | 1,846,815.98 |
| 18/08/2020 | 13387 | DEP. CENTRAL CARNET 10/08/2020 | 1,240.00 | 31.00 | 1,845,606.98 |
| 18/08/2020 | 13388 | DEP. CENTRAL CARNET 10/08/2020 | 15,960.00 | 399.00 | 1,830,045.98 |
| 18/08/2020 | 13389 | DEP. CENTRAL CARNET 10/08/2020 | 1,268.00 | 31.70 | 1,828,809.68 |
| 18/08/2020 | 13390 | DEP. CENTRAL CARNET 10/08/2020 | 857.00 | 21.43 | 1,827,974.10 |
| 18/08/2020 | 13391 | DEP. CENTRAL CARNET 10/08/2020 | 2,251.00 | 56.28 | 1,825,779.38 |
| 18/08/2020 | 13392 | DEP. CENTRAL CARNET 10/08/2020 | 1,018.00 | 25.45 | 1,824,786.83 |
| 18/08/2020 | 13393 | DEP. CENTRAL CARNET 10/08/2020 | 2,501.00 | 62.53 | 1,822,348.35 |
| 18/08/2020 | 13394 | DEP. CENTRAL CARNET 10/08/2020 | 710.00 | 17.75 | 1,821,656.10 |
| 18/08/2020 | 13395 | DEP. CENTRAL CARNET 10/08/2020 | 944.00 | 23.60 | 1,820,735.70 |
| 18/08/2020 | 13396 | DEP. CENTRAL CARNET 10/08/2020 | 262.00 | 6.55 | 1,820,480.25 |

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| 18/08/2020 | 13397 | DEP. CENTRAL CARNET 10/08/2020 | 844.00 | 21.10 | - | 1,819,657.35 |
| 18/08/2020 | 13398 | DEP. CENTRAL CARNET 10/08/2020 | 379.00 | 9.48 | - | 1,819,287.83 |
| 18/08/2020 | 13399 | DEP. CENTRAL CARNET 10/08/2020 | 725.00 | 18.13 | - | 1,818,580.95 |
| 18/08/2020 | 13400 | DEP. CENTRAL CARNET 10/08/2020 | 405.00 | 10.13 | - | 1,818,186.08 |
| 18/08/2020 | 13401 | DEP. CENTRAL CARNET 10/08/2020 | 910.00 | 22.75 | - | 1,817,298.83 |
| 18/08/2020 | 13402 | DEP. CENTRAL CARNET 10/08/2020 | 1,792.00 | 44.80 | - | 1,815,551.63 |
| 18/08/2020 | 13403 | DEP. CENTRAL CARNET 10/08/2020 | 606.00 | 15.15 | - | 1,814,960.78 |
| 18/08/2020 | 13404 | DEP. CENTRAL CARNET 10/08/2020 | 6,012.00 | 150.30 | - | 1,809,099.08 |
| 18/08/2020 | 13405 | DEP. CENTRAL CARNET 10/08/2020 | 1,379.00 | 34.48 | - | 1,807,754.55 |
| 18/08/2020 | 13406 | DEP. CENTRAL CARNET 10/08/2020 | 548.00 | 13.70 | - | 1,807,220.25 |
| 18/08/2020 | 13407 | DEP. CENTRAL CARNET 10/08/2020 | 661.00 | 16.53 | - | 1,806,575.78 |
| 18/08/2020 | 13408 | DEP. CENTRAL CARNET 10/08/2020 | 21,068.00 | 526.70 | - | 1,786,034.48 |
| 18/08/2020 | 13409 | DEP. CENTRAL CARNET 10/08/2020 | 2,180.00 | 54.50 | - | 1,783,908.98 |
| 18/08/2020 | 13410 | DEP. CENTRAL CARNET 10/08/2020 | 14,536.00 | 363.40 | - | 1,769,736.38 |
| 18/08/2020 | 13411 | DEP. CENTRAL CARNET 10/08/2020 | 2,300.00 | 57.50 | - | 1,767,493.88 |
| 18/08/2020 | 13412 | DEP. CENTRAL CARNET 10/08/2020 | 2,000.00 | 50.00 | - | 1,765,543.88 |
| 18/08/2020 | 13413 | DEP. CENTRAL CARNET 10/08/2020 | 538.00 | 13.45 | - | 1,765,019.33 |
| 18/08/2020 | 13414 | DEP. CENTRAL AMEX 10/08/2020 | 3,366.00 | 117.81 | - | 1,761,771.14 |
| 18/08/2020 | 13415 | DEP. CENTRAL AMEX 10/08/2020 | 815.00 | 28.53 | - | 1,760,984.66 |
| 18/08/2020 | 13416 | DEP. CENTRAL CARNET 10/08/2020 | 462.00 | 11.55 | - | 1,760,534.21 |
| 18/08/2020 | 13417 | DEP. CENTRAL CARNET 10/08/2020 | 355.00 | 8.88 | - | 1,760,188.09 |
| 18/08/2020 | 13418 | DEP. CENTRAL CARNET 10/08/2020 | 7,686.00 | 192.15 | - | 1,752,694.24 |
| 18/08/2020 | 13419 | DEP. CENTRAL CARNET 10/08/2020 | 293.00 | 7.33 | - | 1,752,408.56 |
| 18/08/2020 | 13420 | DEP. CENTRAL CARNET 10/08/2020 | 1,936.00 | 48.40 | - | 1,750,520.96 |
| 18/08/2020 | 13421 | DEP. CENTRAL CARNET 10/08/2020 | 618.00 | 15.45 | - | 1,749,918.41 |
| 18/08/2020 | 13422 | DEP. CENTRAL CARNET 10/08/2020 | 1,854.00 | 46.35 | - | 1,748,110.76 |
| 18/08/2020 | 13423 | DEP. CENTRAL CARNET 10/08/2020 | 566.00 | 14.15 | - | 1,747,558.91 |
| 18/08/2020 | 13424 | DEP. CENTRAL CARNET 10/08/2020 | 4,003.00 | 100.08 | - | 1,743,655.99 |
| 18/08/2020 | 13425 | DEP. CENTRAL CARNET 10/08/2020 | 932.00 | 23.30 | - | 1,742,747.29 |
| 18/08/2020 | 13426 | DEP. CENTRAL CARNET 10/08/2020 | 2,004.00 | 50.10 | - | 1,740,793.39 |
| 18/08/2020 | 13427 | DEP. CENTRAL CARNET 10/08/2020 | 338.00 | 8.45 | - | 1,740,463.84 |
| 18/08/2020 | 13428 | DEP. CENTRAL CARNET 10/08/2020 | 477.00 | 11.93 | - | 1,739,998.76 |
| 18/08/2020 | 13429 | DEP. CENTRAL CARNET 10/08/2020 | 1,293.00 | 32.33 | - | 1,738,738.09 |
| 18/08/2020 | 13430 | DEP. CENTRAL CARNET 10/08/2020 | 1,876.00 | 46.90 | - | 1,736,908.99 |
| 18/08/2020 | 13431 | DEP. CENTRAL CARNET 10/08/2020 | 273.00 | 6.83 | - | 1,736,642.81 |
| 18/08/2020 | 13432 | DEP. CENTRAL AMEX 10/08/2020 | 909.00 | 31.82 | - | 1,735,765.63 |
| 18/08/2020 | 13433 | DEP. CENTRAL AMEX 10/08/2020 | 1,773.00 | 62.06 | - | 1,734,054.68 |
| 18/08/2020 | 13434 | DEP. CENTRAL AMEX 10/08/2020 | 771.00 | 26.99 | - | 1,733,310.67 |
| 18/08/2020 | 13435 | DEP. CENTRAL AMEX 10/08/2020 | 1,386.00 | 48.51 | - | 1,731,973.18 |
| 18/08/2020 | 13436 | DEP. CENTRAL AMEX 10/08/2020 | 1,132.00 | 39.62 | - | 1,730,880.80 |
| 18/08/2020 | 13437 | DEP. CENTRAL CARNET 10/08/2020 | 355.00 | 8.88 | - | 1,730,534.67 |
| 18/08/2020 | 13438 | DEP. CENTRAL CARNET 10/08/2020 | 3,310.00 | 82.75 | - | 1,727,307.42 |
| 18/08/2020 | 13439 | DEP. CENTRAL CARNET 10/08/2020 | 3,670.00 | 91.75 | - | 1,723,729.17 |
| 18/08/2020 | 13440 | DEP. CENTRAL CARNET 10/08/2020 | 7,841.00 | 196.03 | - | 1,716,084.20 |
| 18/08/2020 | 13441 | DEP. CENTRAL 11/08/2020 | 12,609.00 | - | - | 1,703,475.20 |
| 18/08/2020 | 13442 | DEP. CENTRAL 11/08/2020 | 4,520.00 | - | - | 1,698,955.20 |
| 18/08/2020 | 13443 | DEP. CENTRAL 11/08/2020 | 33,175.00 | - | - | 1,665,780.20 |
| 18/08/2020 | 13444 | DEP. CENTRAL 11/08/2020 | 22,496.00 | - | - | 1,643,284.20 |
| 18/08/2020 | 13445 | DEP. CENTRAL 11/08/2020 | 76,522.00 | - | - | 1,566,762.20 |
| 18/08/2020 | 13446 | DEP. CENTRAL 11/08/2020 | 527.00 | - | - | 1,566,235.20 |
| 18/08/2020 | 13447 | DEP. CENTRAL 11/08/2020 | 8,771.00 | - | - | 1,557,464.20 |
| 18/08/2020 | 13448 | DEP. CENTRAL 11/08/2020 | 1,780.00 | - | - | 1,555,684.20 |
| 18/08/2020 | 13449 | DEP. CENTRAL 11/08/2020 | 9,243.00 | - | - | 1,546,441.20 |
| 18/08/2020 | 13450 | DEP. CENTRAL 11/08/2020 | 3,465.00 | - | - | 1,542,976.20 |
| 18/08/2020 | 13451 | DEP. CENTRAL 11/08/2020 | 6,769.00 | - | - | 1,536,207.20 |
| 18/08/2020 | 13452 | DEP. CENTRAL 11/08/2020 | 34,464.00 | - | - | 1,501,743.20 |
| 18/08/2020 | 13453 | DEP. CENTRAL 11/08/2020 | 3,752.00 | - | - | 1,497,991.20 |
| 18/08/2020 | 13454 | DEP. TRANSF. 10/08/2020 | 28,512.00 | - | - | 1,469,479.20 |
| 18/08/2020 | 13455 | DEP. TRANSF. 10/08/2020 | 1,763.00 | - | - | 1,467,716.20 |
| 18/08/2020 | 13456 | DEP. TRANSF. 10/08/2020 | 78.00 | - | - | 1,467,638.20 |
| 18/08/2020 | 13457 | DEP. TRANSF. 10/08/2020 | 468.00 | - | - | 1,467,170.20 |

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| 18/08/2020 | 13458 | DEP. TRANSF. 07/08/2020 | 1,028.00 | - | 1,466,142.20 |
| 18/08/2020 | 13459 | DEP. TRANSF. 06/08/2020 | 1,410.00 | - | 1,464,732.20 |
| 18/08/2020 | 13460 | DEP. TRANSF. 13/08/2020 | 13,838.65 | - | 1,450,893.55 |
| 18/08/2020 | 13461 | DEP. TRANSF. 13/08/2020 | 12,190.08 | - | 1,438,703.47 |
| 18/08/2020 | 13462 | DEP. TRANSF. 15/07/2020 | 224.00 | - | 1,438,479.47 |
| 18/08/2020 | 13463 | DEP. CENTRAL CARNET 11/08/2020 | 595.00 | 14.88 | 1,437,899.34 |
| 18/08/2020 | 13464 | DEP. CENTRAL CARNET 11/08/2020 | 589.00 | 14.73 | 1,437,325.07 |
| 18/08/2020 | 13465 | DEP. CENTRAL CARNET 11/08/2020 | 3,816.00 | 95.40 | 1,433,604.47 |
| 18/08/2020 | 13466 | DEP. CENTRAL CARNET 11/08/2020 | 1,978.00 | 49.45 | 1,431,675.92 |
| 18/08/2020 | 13467 | DEP. CENTRAL CARNET 11/08/2020 | 921.00 | 23.03 | 1,430,777.94 |
| 18/08/2020 | 13468 | DEP. CENTRAL CARNET 11/08/2020 | 2,977.00 | 74.43 | 1,427,875.37 |
| 18/08/2020 | 13469 | DEP. CENTRAL CARNET 11/08/2020 | 334.00 | 8.35 | 1,427,549.72 |
| 18/08/2020 | 13470 | DEP. CENTRAL CARNET 11/08/2020 | 528.00 | 13.20 | 1,427,034.92 |
| 18/08/2020 | 13471 | DEP. CENTRAL CARNET 11/08/2020 | 21,087.00 | 527.18 | 1,406,475.09 |
| 18/08/2020 | 13472 | DEP. CENTRAL CARNET 11/08/2020 | 1,576.00 | 39.40 | 1,404,938.49 |
| 18/08/2020 | 13473 | DEP. CENTRAL CARNET 11/08/2020 | 470.00 | 11.75 | 1,404,480.24 |
| 18/08/2020 | 13474 | DEP. CENTRAL CARNET 11/08/2020 | 881.00 | 22.03 | 1,403,621.27 |
| 18/08/2020 | 13475 | DEP. CENTRAL CARNET 11/08/2020 | 710.00 | 17.75 | 1,402,929.02 |
| 18/08/2020 | 13476 | DEP. CENTRAL CARNET 11/08/2020 | 9,138.00 | 228.45 | 1,394,019.47 |
| 18/08/2020 | 13477 | DEP. CENTRAL CARNET 11/08/2020 | 820.00 | 20.50 | 1,393,219.97 |
| 18/08/2020 | 13478 | DEP. CENTRAL CARNET 11/08/2020 | 366.00 | 9.15 | 1,392,863.12 |
| 18/08/2020 | 13479 | DEP. CENTRAL CARNET 11/08/2020 | 640.00 | 16.00 | 1,392,239.12 |
| 18/08/2020 | 13480 | DEP. CENTRAL CARNET 11/08/2020 | 3,160.00 | 79.00 | 1,389,158.12 |
| 18/08/2020 | 13481 | DEP. CENTRAL CARNET 11/08/2020 | 515.00 | 12.88 | 1,388,655.99 |
| 18/08/2020 | 13482 | DEP. CENTRAL CARNET 11/08/2020 | 473.00 | 11.83 | 1,388,194.82 |
| 18/08/2020 | 13483 | DEP. CENTRAL CARNET 11/08/2020 | 1,491.00 | 37.28 | 1,386,741.09 |
| 18/08/2020 | 13484 | DEP. CENTRAL CARNET 11/08/2020 | 901.00 | 22.53 | 1,385,862.62 |
| 18/08/2020 | 13485 | DEP. CENTRAL CARNET 11/08/2020 | 528.00 | 13.20 | 1,385,347.82 |
| 18/08/2020 | 13486 | DEP. CENTRAL AMEX 11/08/2020 | 2,890.00 | 101.15 | 1,382,558.97 |
| 18/08/2020 | 13487 | DEP. CENTRAL CARNET 11/08/2020 | 1,490.00 | 37.25 | 1,381,106.22 |
| 18/08/2020 | 13488 | DEP. CENTRAL CARNET 11/08/2020 | 3,062.00 | 76.55 | 1,378,120.77 |
| 18/08/2020 | 13489 | DEP. CENTRAL CARNET 11/08/2020 | 1,435.00 | 35.88 | 1,376,721.64 |
| 18/08/2020 | 13490 | DEP. CENTRAL CARNET 11/08/2020 | 284.00 | 7.10 | 1,376,444.74 |
| 18/08/2020 | 13491 | DEP. CENTRAL CARNET 11/08/2020 | 546.00 | 13.65 | 1,375,912.39 |
| 18/08/2020 | 13492 | DEP. CENTRAL CARNET 11/08/2020 | 343.00 | 8.58 | 1,375,577.97 |
| 18/08/2020 | 13493 | DEP. CENTRAL CARNET 11/08/2020 | 819.00 | 20.48 | 1,374,779.44 |
| 18/08/2020 | 13494 | DEP. CENTRAL CARNET 11/08/2020 | 1,890.00 | 47.25 | 1,372,936.69 |
| 18/08/2020 | 13495 | DEP. CENTRAL CARNET 11/08/2020 | 395.00 | 9.88 | 1,372,551.57 |
| 18/08/2020 | 13496 | DEP. CENTRAL CARNET 11/08/2020 | 2,574.00 | 64.35 | 1,370,041.92 |
| 18/08/2020 | 13497 | DEP. CENTRAL AMEX 11/08/2020 | 207.00 | 7.25 | 1,369,842.16 |
| 18/08/2020 | 13498 | DEP. CENTRAL CARNET 11/08/2020 | 1,002.00 | 25.05 | 1,368,865.21 |
| 18/08/2020 | 13499 | DEP. CENTRAL CARNET 11/08/2020 | 487.00 | 12.18 | 1,368,390.39 |
| 18/08/2020 | 13500 | DEP. CENTRAL CARNET 11/08/2020 | 1,823.00 | 45.58 | 1,366,612.96 |
| 18/08/2020 | 13501 | DEP. CENTRAL CARNET 11/08/2020 | 2,127.00 | 53.18 | 1,364,539.14 |
| 18/08/2020 | 13502 | DEP. CENTRAL CARNET 11/08/2020 | 857.00 | 21.43 | 1,363,703.56 |
| 18/08/2020 | 13503 | DEP. CENTRAL CARNET 11/08/2020 | 439.00 | 10.98 | 1,363,275.54 |
| 18/08/2020 | 13504 | DEP. CENTRAL CARNET 11/08/2020 | 630.00 | 15.75 | 1,362,661.29 |
| 18/08/2020 | 13505 | DEP. CENTRAL CARNET 11/08/2020 | 169.00 | 4.23 | 1,362,496.51 |
| 18/08/2020 | 13506 | DEP. CENTRAL CARNET 11/08/2020 | 567.00 | 14.18 | 1,361,943.69 |
| 18/08/2020 | 13507 | DEP. CENTRAL CARNET 11/08/2020 | 2,311.00 | 57.78 | 1,359,690.46 |
| 18/08/2020 | 13508 | DEP. CENTRAL CARNET 11/08/2020 | 777.00 | 19.43 | 1,358,932.89 |
| 18/08/2020 | 13509 | DEP. CENTRAL CARNET 11/08/2020 | 855.00 | 21.38 | 1,358,099.26 |
| 18/08/2020 | 13510 | DEP. CENTRAL CARNET 11/08/2020 | 224.00 | 5.60 | 1,357,880.86 |
| 18/08/2020 | 13511 | DEP. CENTRAL CARNET 11/08/2020 | 312.00 | 7.80 | 1,357,576.66 |
| 18/08/2020 | 13512 | DEP. CENTRAL CARNET 11/08/2020 | 1,129.00 | 28.23 | 1,356,475.89 |
| 18/08/2020 | 13513 | DEP. CENTRAL CARNET 11/08/2020 | 1,532.00 | 38.30 | 1,354,982.19 |
| 18/08/2020 | 13514 | DEP. CENTRAL CARNET 11/08/2020 | 414.00 | 10.35 | 1,354,578.54 |
| 19/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 17/08/2020 | | 466,025.03 | 1,820,603.57 |
| 19/08/2020 | | TRANSF. CTA. 070-005011-6 17/08/2020 | | 431,818.18 | 2,252,421.75 |
| 19/08/2020 | | TRANSF. CTA. 070-005011-6 17/08/2020 | | 413,267.48 | 2,665,689.23 |
| 19/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 18/08/2020 | | 53,856.84 | 2,719,546.07 |

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|------------|-------|---|-----------|------------|---|--------------|
| 19/08/2020 | | TRANSF. CTA. 070-005011-6 18/08/2020 | | 431,818.18 | - | 3,151,364.25 |
| 19/08/2020 | | TRANSF. CTA. 070-005011-6 18/08/2020 | | 47,759.83 | - | 3,199,124.08 |
| 19/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 19/08/2020 | | 388,604.29 | - | 3,587,728.37 |
| 19/08/2020 | | TRANSF. CTA. 070-005011-6 19/08/2020 | | 431,818.18 | - | 4,019,546.55 |
| 19/08/2020 | | TRANSF. CTA. 070-005011-6 19/08/2020 | | 300,271.72 | - | 4,319,818.27 |
| 19/08/2020 | 13515 | DEP. CENTRAL 12/08/2020 | 4,407.00 | | - | 4,315,411.27 |
| 19/08/2020 | 13516 | DEP. CENTRAL 12/08/2020 | 2,705.00 | | - | 4,312,706.27 |
| 19/08/2020 | 13517 | DEP. CENTRAL 12/08/2020 | 2,731.00 | | - | 4,309,975.27 |
| 19/08/2020 | 13518 | DEP. CENTRAL 12/08/2020 | 1,500.00 | | - | 4,308,475.27 |
| 19/08/2020 | 13519 | DEP. CENTRAL 12/08/2020 | 64,935.00 | | - | 4,243,540.27 |
| 19/08/2020 | 13520 | DEP. CENTRAL 12/08/2020 | 25,112.00 | | - | 4,218,428.27 |
| 19/08/2020 | 13521 | DEP. CENTRAL 12/08/2020 | 46,313.00 | | - | 4,172,115.27 |
| 19/08/2020 | 13522 | DEP. CENTRAL 12/08/2020 | 20,816.00 | | - | 4,151,299.27 |
| 19/08/2020 | 13523 | DEP. CENTRAL 12/08/2020 | 8,716.00 | | - | 4,142,583.27 |
| 19/08/2020 | 13524 | DEP. CENTRAL 12/08/2020 | 8,690.00 | | - | 4,133,893.27 |
| 19/08/2020 | 13525 | DEP. CENTRAL 12/08/2020 | 6,408.00 | | - | 4,127,485.27 |
| 19/08/2020 | 13526 | DEP. CENTRAL 12/08/2020 | 3,730.00 | | - | 4,123,755.27 |
| 19/08/2020 | 13527 | DEP. CENTRAL 12/08/2020 | 5,777.00 | | - | 4,117,978.27 |
| 19/08/2020 | 13528 | DEP. CENTRAL 12/08/2020 | 3,443.00 | | - | 4,114,535.27 |
| 19/08/2020 | 13529 | DEP. CENTRAL 12/08/2020 | 20,672.00 | | - | 4,093,863.27 |
| 19/08/2020 | 13530 | DEP. CENTRAL 12/08/2020 | 500.00 | | - | 4,093,363.27 |
| 19/08/2020 | 13531 | DEP. CENTRAL 12/08/2020 | 500.00 | | - | 4,092,863.27 |
| 19/08/2020 | 13532 | DEP. CENTRAL 12/08/2020 | 21,610.00 | | - | 4,071,253.27 |
| 19/08/2020 | 13533 | DEP. CENTRAL 12/08/2020 | 72,520.00 | | - | 3,998,733.27 |
| 19/08/2020 | 13534 | DEP. TRANSF. 14/08/2020 | 7,099.87 | | - | 3,991,633.40 |
| 19/08/2020 | 13535 | DEP. TRANSF. 14/08/2020 | 14,425.92 | | - | 3,977,207.48 |
| 19/08/2020 | 13536 | DEP. TRANSF. 13/08/2020 | 541.50 | | - | 3,976,665.98 |
| 19/08/2020 | 13537 | DEP. TRANSF. 13/08/2020 | 572.32 | | - | 3,976,093.66 |
| 19/08/2020 | 13538 | DEP. TRANSF. 05/08/2020 | 0.01 | | - | 3,976,093.65 |
| 19/08/2020 | 13539 | DEP. CENTRAL CARNET 12/08/2020 | 1,711.00 | 42.78 | - | 3,974,425.42 |
| 19/08/2020 | 13540 | DEP. CENTRAL CARNET 12/08/2020 | 10,213.00 | 255.33 | - | 3,964,467.75 |
| 19/08/2020 | 13541 | DEP. CENTRAL CARNET 12/08/2020 | 1,985.00 | 49.63 | - | 3,962,532.37 |
| 19/08/2020 | 13542 | DEP. CENTRAL CARNET 12/08/2020 | 1,065.00 | 26.63 | - | 3,961,494.00 |
| 19/08/2020 | 13543 | DEP. CENTRAL CARNET 12/08/2020 | 627.00 | 15.68 | - | 3,960,882.67 |
| 19/08/2020 | 13544 | DEP. CENTRAL CARNET 12/08/2020 | 3,222.00 | 80.55 | - | 3,957,741.22 |
| 19/08/2020 | 13545 | DEP. CENTRAL CARNET 12/08/2020 | 1,977.00 | 49.43 | - | 3,955,813.65 |
| 19/08/2020 | 13546 | DEP. CENTRAL CARNET 12/08/2020 | 404.00 | 10.10 | - | 3,955,419.75 |
| 19/08/2020 | 13547 | DEP. CENTRAL CARNET 12/08/2020 | 1,427.00 | 35.68 | - | 3,954,028.42 |
| 19/08/2020 | 13548 | DEP. CENTRAL CARNET 12/08/2020 | 2,039.00 | 50.98 | - | 3,952,040.40 |
| 19/08/2020 | 13549 | DEP. CENTRAL CARNET 12/08/2020 | 878.00 | 21.95 | - | 3,951,184.35 |
| 19/08/2020 | 13550 | DEP. CENTRAL CARNET 12/08/2020 | 799.00 | 19.98 | - | 3,950,405.32 |
| 19/08/2020 | 13551 | DEP. CENTRAL CARNET 12/08/2020 | 665.00 | 16.63 | - | 3,949,756.95 |
| 19/08/2020 | 13552 | DEP. CENTRAL CARNET 12/08/2020 | 717.00 | 17.93 | - | 3,949,057.87 |
| 19/08/2020 | 13553 | DEP. CENTRAL CARNET 12/08/2020 | 2,170.00 | 54.25 | - | 3,946,942.12 |
| 19/08/2020 | 13554 | DEP. CENTRAL CARNET 12/08/2020 | 400.00 | 10.00 | - | 3,946,552.12 |
| 19/08/2020 | 13555 | DEP. CENTRAL CARNET 12/08/2020 | 530.00 | 13.25 | - | 3,946,035.37 |
| 19/08/2020 | 13556 | DEP. CENTRAL CARNET 12/08/2020 | 1,026.00 | 25.65 | - | 3,945,035.02 |
| 19/08/2020 | 13557 | DEP. CENTRAL CARNET 12/08/2020 | 953.00 | 23.83 | - | 3,944,105.85 |
| 19/08/2020 | 13558 | DEP. CENTRAL CARNET 12/08/2020 | 950.00 | 23.75 | - | 3,943,179.60 |
| 19/08/2020 | 13559 | DEP. CENTRAL AMEX 12/08/2020 | 3,669.00 | 128.42 | - | 3,939,639.01 |
| 19/08/2020 | 13560 | DEP. CENTRAL CARNET 12/08/2020 | 3,358.00 | 83.95 | - | 3,936,364.96 |
| 19/08/2020 | 13561 | DEP. CENTRAL CARNET 12/08/2020 | 2,835.00 | 70.88 | - | 3,933,600.84 |
| 19/08/2020 | 13562 | DEP. CENTRAL CARNET 12/08/2020 | 800.00 | 20.00 | - | 3,932,820.84 |
| 19/08/2020 | 13563 | DEP. CENTRAL CARNET 12/08/2020 | 13,901.00 | 347.53 | - | 3,919,267.36 |
| 19/08/2020 | 13564 | DEP. CENTRAL AMEX 12/08/2020 | 454.00 | 15.89 | - | 3,918,829.25 |
| 19/08/2020 | 13565 | DEP. CENTRAL CARNET 12/08/2020 | 6,421.00 | 160.53 | - | 3,912,568.78 |
| 19/08/2020 | 13566 | DEP. CENTRAL CARNET 12/08/2020 | 447.00 | 11.18 | - | 3,912,132.95 |
| 19/08/2020 | 13567 | DEP. CENTRAL CARNET 12/08/2020 | 527.00 | 13.18 | - | 3,911,619.13 |
| 19/08/2020 | 13568 | DEP. CENTRAL CARNET 12/08/2020 | 319.00 | 7.98 | - | 3,911,308.10 |
| 19/08/2020 | 13569 | DEP. CENTRAL CARNET 12/08/2020 | 551.00 | 13.78 | - | 3,910,770.88 |
| 19/08/2020 | 13570 | DEP. CENTRAL CARNET 12/08/2020 | 966.00 | 24.15 | - | 3,909,829.03 |

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|------------|-------|--------------------------------|------------|--------|---|--------------|
| 19/08/2020 | 13571 | DEP. CENTRAL CARNET 12/08/2020 | 1,181.00 | 29.53 | - | 3,908,677.55 |
| 19/08/2020 | 13572 | DEP. CENTRAL CARNET 12/08/2020 | 1,388.00 | 34.70 | - | 3,907,324.25 |
| 19/08/2020 | 13573 | DEP. CENTRAL CARNET 12/08/2020 | 180.00 | 4.50 | - | 3,907,148.75 |
| 19/08/2020 | 13574 | DEP. CENTRAL CARNET 12/08/2020 | 1,399.00 | 34.98 | - | 3,905,784.73 |
| 19/08/2020 | 13575 | DEP. CENTRAL CARNET 12/08/2020 | 273.00 | 6.83 | - | 3,905,518.55 |
| 19/08/2020 | 13576 | DEP. CENTRAL CARNET 12/08/2020 | 2,127.00 | 53.18 | - | 3,903,444.73 |
| 19/08/2020 | 13577 | DEP. CENTRAL CARNET 12/08/2020 | 1,315.00 | 32.88 | - | 3,902,162.60 |
| 19/08/2020 | 13578 | DEP. CENTRAL CARNET 12/08/2020 | 944.00 | 23.60 | - | 3,901,242.20 |
| 19/08/2020 | 13579 | DEP. CENTRAL CARNET 12/08/2020 | 355.00 | 8.88 | - | 3,900,896.08 |
| 19/08/2020 | 13580 | DEP. CENTRAL CARNET 12/08/2020 | 883.00 | 22.08 | - | 3,900,035.15 |
| 19/08/2020 | 13581 | DEP. CENTRAL CARNET 12/08/2020 | 4,625.00 | 115.63 | - | 3,895,525.78 |
| 19/08/2020 | 13582 | DEP. CENTRAL CARNET 12/08/2020 | 6,507.00 | 162.68 | - | 3,889,181.45 |
| 19/08/2020 | 13583 | DEP. CENTRAL 13/08/2020 | 1,740.00 | | - | 3,887,441.45 |
| 19/08/2020 | 13584 | DEP. CENTRAL 13/08/2020 | 1,801.00 | | - | 3,885,640.45 |
| 19/08/2020 | 13585 | DEP. CENTRAL 13/08/2020 | 3,910.00 | | - | 3,881,730.45 |
| 19/08/2020 | 13586 | DEP. CENTRAL 13/08/2020 | 4,419.00 | | - | 3,877,311.45 |
| 19/08/2020 | 13587 | DEP. CENTRAL 13/08/2020 | 6,473.00 | | - | 3,870,838.45 |
| 19/08/2020 | 13588 | DEP. CENTRAL 13/08/2020 | 11,586.00 | | - | 3,859,252.45 |
| 19/08/2020 | 13589 | DEP. CENTRAL 13/08/2020 | 73,784.00 | | - | 3,785,468.45 |
| 19/08/2020 | 13590 | DEP. CENTRAL 13/08/2020 | 30,580.00 | | - | 3,754,888.45 |
| 19/08/2020 | 13591 | DEP. CENTRAL 13/08/2020 | 19,422.00 | | - | 3,735,466.45 |
| 19/08/2020 | 13592 | DEP. CENTRAL 13/08/2020 | 1,000.00 | | - | 3,734,466.45 |
| 19/08/2020 | 13593 | DEP. CENTRAL 13/08/2020 | 14,196.00 | | - | 3,720,270.45 |
| 19/08/2020 | 13594 | DEP. CENTRAL 13/08/2020 | 5,263.00 | | - | 3,715,007.45 |
| 19/08/2020 | 13595 | DEP. CENTRAL 13/08/2020 | 6,951.00 | | - | 3,708,056.45 |
| 19/08/2020 | 13596 | DEP. CENTRAL 13/08/2020 | 230,895.00 | | - | 3,477,161.45 |
| 19/08/2020 | 13597 | DEP. CENTRAL 13/08/2020 | 101,980.00 | | - | 3,375,181.45 |
| 19/08/2020 | 13598 | DEP. TRANSF. 17/08/2020 | 7,334.95 | | - | 3,367,846.50 |
| 19/08/2020 | 13599 | DEP. TRANSF. 17/08/2020 | 13,588.80 | | - | 3,354,257.70 |
| 19/08/2020 | 13600 | DEP. TRANSF. 12/08/2020 | 757.00 | | - | 3,353,500.70 |
| 19/08/2020 | 13601 | DEP. TRANSF. 10/08/2020 | 117.00 | | - | 3,353,383.70 |
| 19/08/2020 | 13602 | DEP. TRANSF. 10/08/2020 | 552.00 | | - | 3,352,831.70 |
| 19/08/2020 | 13603 | DEP. TRANSF. 10/08/2020 | 1,430.00 | | - | 3,351,401.70 |
| 19/08/2020 | 13604 | DEP. TRANSF. 10/08/2020 | 18,660.00 | | - | 3,332,741.70 |
| 19/08/2020 | 13605 | DEP. TRANSF. 10/08/2020 | 110,007.00 | | - | 3,222,734.70 |
| 19/08/2020 | 13606 | DEP. CENTRAL CARNET 13/08/2020 | 410.00 | 10.25 | - | 3,222,334.95 |
| 19/08/2020 | 13607 | DEP. CENTRAL CARNET 13/08/2020 | 500.00 | 12.50 | - | 3,221,847.45 |
| 19/08/2020 | 13608 | DEP. CENTRAL CARNET 13/08/2020 | 3,200.00 | 80.00 | - | 3,218,727.45 |
| 19/08/2020 | 13609 | DEP. CENTRAL CARNET 13/08/2020 | 2,004.00 | 50.10 | - | 3,216,773.55 |
| 19/08/2020 | 13610 | DEP. CENTRAL CARNET 13/08/2020 | 1,072.00 | 26.80 | - | 3,215,728.35 |
| 19/08/2020 | 13611 | DEP. CENTRAL CARNET 13/08/2020 | 12,967.00 | 324.18 | - | 3,203,085.53 |
| 19/08/2020 | 13612 | DEP. CENTRAL CARNET 13/08/2020 | 3,258.00 | 81.45 | - | 3,199,908.98 |
| 19/08/2020 | 13613 | DEP. CENTRAL CARNET 13/08/2020 | 1,912.00 | 47.80 | - | 3,198,044.78 |
| 19/08/2020 | 13614 | DEP. CENTRAL CARNET 13/08/2020 | 169.00 | 4.23 | - | 3,197,880.00 |
| 19/08/2020 | 13615 | DEP. CENTRAL CARNET 13/08/2020 | 667.00 | 16.68 | - | 3,197,229.68 |
| 19/08/2020 | 13616 | DEP. CENTRAL AMEX 13/08/2020 | 3,092.00 | 108.22 | - | 3,194,245.90 |
| 19/08/2020 | 13617 | DEP. CENTRAL CARNET 13/08/2020 | 468.00 | 11.70 | - | 3,193,789.60 |
| 19/08/2020 | 13618 | DEP. CENTRAL CARNET 13/08/2020 | 842.00 | 21.05 | - | 3,192,968.65 |
| 19/08/2020 | 13619 | DEP. CENTRAL CARNET 13/08/2020 | 4,010.00 | 100.25 | - | 3,189,058.90 |
| 19/08/2020 | 13620 | DEP. CENTRAL CARNET 13/08/2020 | 2,988.00 | 74.70 | - | 3,186,145.60 |
| 19/08/2020 | 13621 | DEP. CENTRAL CARNET 13/08/2020 | 4,230.00 | 105.75 | - | 3,182,021.35 |
| 19/08/2020 | 13622 | DEP. CENTRAL CARNET 13/08/2020 | 518.00 | 12.95 | - | 3,181,516.30 |
| 19/08/2020 | 13623 | DEP. CENTRAL CARNET 13/08/2020 | 9,282.00 | 232.05 | - | 3,172,466.35 |
| 19/08/2020 | 13624 | DEP. CENTRAL CARNET 13/08/2020 | 1,235.00 | 30.88 | - | 3,171,262.22 |
| 19/08/2020 | 13625 | DEP. CENTRAL CARNET 13/08/2020 | 1,619.00 | 40.48 | - | 3,169,683.70 |
| 19/08/2020 | 13626 | DEP. CENTRAL CARNET 13/08/2020 | 1,283.00 | 32.08 | - | 3,168,432.77 |
| 19/08/2020 | 13627 | DEP. CENTRAL CARNET 13/08/2020 | 599.00 | 14.98 | - | 3,167,848.75 |
| 19/08/2020 | 13628 | DEP. CENTRAL CARNET 13/08/2020 | 355.00 | 8.88 | - | 3,167,502.62 |
| 19/08/2020 | 13629 | DEP. CENTRAL CARNET 13/08/2020 | 1,135.00 | 28.38 | - | 3,166,396.00 |
| 19/08/2020 | 13630 | DEP. CENTRAL CARNET 13/08/2020 | 7,158.00 | 178.95 | - | 3,159,416.95 |
| 19/08/2020 | 13631 | DEP. CENTRAL AMEX 13/08/2020 | 4,074.00 | 142.59 | - | 3,155,485.54 |

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|------------|-------|---|-----------|------------|---|--------------|
| 19/08/2020 | 13632 | DEP. CENTRAL CARNET 13/08/2020 | 738.00 | 18.45 | - | 3,154,765.99 |
| 19/08/2020 | 13633 | DEP. CENTRAL CARNET 13/08/2020 | 636.00 | 15.90 | - | 3,154,145.89 |
| 19/08/2020 | 13634 | DEP. CENTRAL CARNET 13/08/2020 | 710.00 | 17.75 | - | 3,153,453.64 |
| 19/08/2020 | 13635 | DEP. CENTRAL CARNET 13/08/2020 | 567.00 | 14.18 | - | 3,152,900.81 |
| 19/08/2020 | 13636 | DEP. CENTRAL CARNET 13/08/2020 | 798.00 | 19.95 | - | 3,152,122.76 |
| 19/08/2020 | 13637 | DEP. CENTRAL CARNET 13/08/2020 | 3,052.00 | 76.30 | - | 3,149,147.06 |
| 19/08/2020 | 13638 | DEP. CENTRAL CARNET 13/08/2020 | 944.00 | 23.60 | - | 3,148,226.66 |
| 19/08/2020 | 13639 | DEP. CENTRAL CARNET 13/08/2020 | 928.00 | 23.20 | - | 3,147,321.86 |
| 19/08/2020 | 13640 | DEP. CENTRAL CARNET 13/08/2020 | 314.00 | 7.85 | - | 3,147,015.71 |
| 19/08/2020 | 13641 | DEP. CENTRAL CARNET 13/08/2020 | 62,118.00 | 1,552.95 | - | 3,086,450.66 |
| 19/08/2020 | 13642 | DEP. CENTRAL CARNET 13/08/2020 | 25,578.00 | 639.45 | - | 3,061,512.11 |
| 19/08/2020 | 13643 | DEP. CENTRAL CARNET 13/08/2020 | 488.00 | 12.20 | - | 3,061,036.31 |
| 19/08/2020 | 13644 | DEP. CENTRAL CARNET 13/08/2020 | 767.00 | 19.18 | - | 3,060,288.49 |
| 19/08/2020 | 13645 | DEP. CENTRAL CARNET 13/08/2020 | 595.00 | 14.88 | - | 3,059,708.36 |
| 19/08/2020 | 13646 | DEP. CENTRAL CARNET 13/08/2020 | 1,158.00 | 28.95 | - | 3,058,579.31 |
| 19/08/2020 | 13647 | DEP. CENTRAL CARNET 13/08/2020 | 1,228.00 | 30.70 | - | 3,057,382.01 |
| 19/08/2020 | 13648 | DEP. CENTRAL CARNET 13/08/2020 | 355.00 | 8.88 | - | 3,057,035.89 |
| 19/08/2020 | 13649 | DEP. CENTRAL CARNET 13/08/2020 | 548.00 | 13.70 | - | 3,056,501.59 |
| 19/08/2020 | 13650 | DEP. CENTRAL CARNET 13/08/2020 | 3,510.00 | 87.75 | - | 3,053,079.34 |
| 19/08/2020 | 13651 | DEP. CENTRAL CARNET 13/08/2020 | 3,708.00 | 92.70 | - | 3,049,464.04 |
| 19/08/2020 | 13652 | DEP. CENTRAL CARNET 13/08/2020 | 618.00 | 15.45 | - | 3,048,861.49 |
| 19/08/2020 | 13653 | DEP. CENTRAL CARNET 13/08/2020 | 330.00 | 8.25 | - | 3,048,539.74 |
| 19/08/2020 | 13654 | DEP. CENTRAL CARNET 13/08/2020 | 4,247.00 | 106.18 | - | 3,044,398.91 |
| 19/08/2020 | 13655 | DEP. CENTRAL CARNET 13/08/2020 | 4,000.00 | 100.00 | - | 3,040,498.91 |
| 19/08/2020 | 13656 | DEP. CENTRAL CARNET 13/08/2020 | 1,500.00 | 37.50 | - | 3,039,036.41 |
| 19/08/2020 | 13657 | DEP. CENTRAL CARNET 13/08/2020 | 1,116.00 | 27.90 | - | 3,037,948.31 |
| 19/08/2020 | 13658 | DEP. CENTRAL CARNET 13/08/2020 | 436.00 | 10.90 | - | 3,037,523.21 |
| 19/08/2020 | 13659 | DEP. CENTRAL CARNET 13/08/2020 | 1,081.00 | 27.03 | - | 3,036,469.24 |
| 19/08/2020 | 13660 | DEP. CENTRAL CARNET 13/08/2020 | 3,262.00 | 81.55 | - | 3,033,288.79 |
| 19/08/2020 | 13661 | DEP. CENTRAL CARNET 13/08/2020 | 1,568.00 | 39.20 | - | 3,031,759.99 |
| 19/08/2020 | 13662 | DEP. CENTRAL CARNET 13/08/2020 | 719.00 | 17.98 | - | 3,031,058.96 |
| 19/08/2020 | 13663 | DEP. CENTRAL CARNET 13/08/2020 | 80,388.00 | 2,009.70 | - | 2,952,680.66 |
| 19/08/2020 | 13664 | DEP. CENTRAL CARNET 13/08/2020 | 1,789.00 | 44.73 | - | 2,950,936.39 |
| 19/08/2020 | 13665 | DEP. CENTRAL CARNET 13/08/2020 | 410.00 | 10.25 | - | 2,950,536.64 |
| 19/08/2020 | 13666 | DEP. CENTRAL CARNET 13/08/2020 | 634.00 | 15.85 | - | 2,949,918.49 |
| 19/08/2020 | 13667 | DEP. CENTRAL CARNET 13/08/2020 | 8,411.00 | 210.28 | - | 2,941,717.76 |
| 19/08/2020 | 13668 | DEP. CENTRAL CARNET 13/08/2020 | 16,522.00 | 413.05 | - | 2,925,608.81 |
| 25/08/2020 | | TRANSF. CTA. 070-005011-6 20/08/2020 | | 220,699.92 | - | 3,146,308.73 |
| 25/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 21/08/2020 | | 274,221.81 | - | 3,420,530.54 |
| 25/08/2020 | | TRANSF. CTA. 070-005011-6 21/08/2020 | | 431,818.18 | - | 3,852,348.72 |
| 25/08/2020 | | TRANSF. CTA. 070-005011-6 21/08/2020 | | 243,177.84 | - | 4,095,526.56 |
| 25/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 24/08/2020 | | 47,759.22 | - | 4,143,285.78 |
| 25/08/2020 | | TRANSF. CTA. 070-005011-6 24/08/2020 | | 42,352.52 | - | 4,185,638.30 |
| 25/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 25/08/2020 | | 245,583.15 | - | 4,431,221.45 |
| 25/08/2020 | | TRANSF. CTA. 070-005011-6 25/08/2020 | | 431,818.18 | - | 4,863,039.63 |
| 25/08/2020 | | TRANSF. CTA. 070-005011-6 25/08/2020 | | 217,781.28 | - | 5,080,820.91 |
| 25/08/2020 | 13669 | DEP. CENTRAL 14/08/2020 | 11,498.00 | | - | 5,069,322.91 |
| 25/08/2020 | 13670 | DEP. CENTRAL 14/08/2020 | 1,566.00 | | - | 5,067,756.91 |
| 25/08/2020 | 13671 | DEP. CENTRAL 14/08/2020 | 45,759.00 | | - | 5,021,997.91 |
| 25/08/2020 | 13672 | DEP. CENTRAL 14/08/2020 | 500.00 | | - | 5,021,497.91 |
| 25/08/2020 | 13673 | DEP. CENTRAL 14/08/2020 | 99,600.00 | | - | 4,921,897.91 |
| 25/08/2020 | 13674 | DEP. CENTRAL 14/08/2020 | 9,057.00 | | - | 4,912,840.91 |
| 25/08/2020 | 13675 | DEP. CENTRAL 14/08/2020 | 16,645.00 | | - | 4,896,195.91 |
| 25/08/2020 | 13676 | DEP. CENTRAL 14/08/2020 | 2,705.00 | | - | 4,893,490.91 |
| 25/08/2020 | 13677 | DEP. CENTRAL 14/08/2020 | 9,810.00 | | - | 4,883,680.91 |
| 25/08/2020 | 13678 | DEP. CENTRAL 14/08/2020 | 6,525.00 | | - | 4,877,155.91 |
| 25/08/2020 | 13679 | DEP. CENTRAL 14/08/2020 | 5,244.00 | | - | 4,871,911.91 |
| 25/08/2020 | 13680 | DEP. CENTRAL 14/08/2020 | 2,931.00 | | - | 4,868,980.91 |
| 25/08/2020 | 13681 | DEP. CENTRAL 14/08/2020 | 13,551.00 | | - | 4,855,429.91 |
| 25/08/2020 | 13682 | DEP. CENTRAL 14/08/2020 | 53,575.00 | | - | 4,801,854.91 |
| 25/08/2020 | 13683 | DEP. CENTRAL 14/08/2020 | 39,586.00 | | - | 4,762,268.91 |

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| 25/08/2020 | 13684 | DEP. TRANSF. 13/08/2020 | 3,096.00 | - | 4,759,172.91 |
| 25/08/2020 | 13685 | DEP. TRANSF. 13/08/2020 | 22,324.00 | - | 4,736,848.91 |
| 25/08/2020 | 13686 | DEP. TRANSF. 13/08/2020 | 369,897.00 | - | 4,366,951.91 |
| 25/08/2020 | 13687 | DEP. TRANSF. 18/08/2020 | 12,408.90 | - | 4,354,543.01 |
| 25/08/2020 | 13688 | DEP. TRANSF. 18/08/2020 | 32,654.40 | - | 4,321,888.61 |
| 25/08/2020 | 13689 | DEP. CENTRAL CARNET 14/08/2020 | 630.00 | 15.75 | 4,321,274.36 |
| 25/08/2020 | 13690 | DEP. CENTRAL CARNET 14/08/2020 | 546.00 | 13.65 | 4,320,742.01 |
| 25/08/2020 | 13691 | DEP. CENTRAL CARNET 14/08/2020 | 330.00 | 8.25 | 4,320,420.26 |
| 25/08/2020 | 13692 | DEP. CENTRAL CARNET 14/08/2020 | 2,646.00 | 66.15 | 4,317,840.41 |
| 25/08/2020 | 13693 | DEP. CENTRAL CARNET 14/08/2020 | 869.00 | 21.73 | 4,316,993.14 |
| 25/08/2020 | 13694 | DEP. CENTRAL CARNET 14/08/2020 | 1,070.00 | 26.75 | 4,315,949.89 |
| 25/08/2020 | 13695 | DEP. CENTRAL AMEX 14/08/2020 | 708.00 | 24.78 | 4,315,266.67 |
| 25/08/2020 | 13696 | DEP. CENTRAL CARNET 14/08/2020 | 2,000.00 | 50.00 | 4,313,316.67 |
| 25/08/2020 | 13697 | DEP. CENTRAL CARNET 14/08/2020 | 1,134.00 | 28.35 | 4,312,211.02 |
| 25/08/2020 | 13698 | DEP. CENTRAL CARNET 14/08/2020 | 1,000.00 | 25.00 | 4,311,236.02 |
| 25/08/2020 | 13699 | DEP. CENTRAL CARNET 14/08/2020 | 14,468.00 | 361.70 | 4,297,129.72 |
| 25/08/2020 | 13700 | DEP. CENTRAL CARNET 14/08/2020 | 6,605.00 | 165.13 | 4,290,689.84 |
| 25/08/2020 | 13701 | DEP. CENTRAL CARNET 14/08/2020 | 1,420.00 | 35.50 | 4,289,305.34 |
| 25/08/2020 | 13702 | DEP. CENTRAL CARNET 14/08/2020 | 7,893.00 | 197.33 | 4,281,609.67 |
| 25/08/2020 | 13703 | DEP. CENTRAL CARNET 14/08/2020 | 2,676.00 | 66.90 | 4,279,000.57 |
| 25/08/2020 | 13704 | DEP. CENTRAL CARNET 14/08/2020 | 212.00 | 5.30 | 4,278,793.87 |
| 25/08/2020 | 13705 | DEP. CENTRAL CARNET 14/08/2020 | 2,649.00 | 66.23 | 4,276,211.09 |
| 25/08/2020 | 13706 | DEP. CENTRAL CARNET 14/08/2020 | 1,134.00 | 28.35 | 4,275,105.44 |
| 25/08/2020 | 13707 | DEP. CENTRAL CARNET 14/08/2020 | 500.00 | 12.50 | 4,274,617.94 |
| 25/08/2020 | 13708 | DEP. CENTRAL CARNET 14/08/2020 | 1,235.00 | 30.88 | 4,273,413.82 |
| 25/08/2020 | 13709 | DEP. CENTRAL CARNET 14/08/2020 | 2,929.00 | 73.23 | 4,270,558.04 |
| 25/08/2020 | 13710 | DEP. CENTRAL CARNET 14/08/2020 | 5,641.00 | 141.03 | 4,265,058.07 |
| 25/08/2020 | 13711 | DEP. CENTRAL CARNET 14/08/2020 | 3,458.00 | 86.45 | 4,261,686.52 |
| 25/08/2020 | 13712 | DEP. CENTRAL CARNET 14/08/2020 | 1,070.00 | 26.75 | 4,260,643.27 |
| 25/08/2020 | 13713 | DEP. CENTRAL CARNET 14/08/2020 | 101.00 | 2.53 | 4,260,544.79 |
| 25/08/2020 | 13714 | DEP. CENTRAL CARNET 14/08/2020 | 4,471.00 | 111.78 | 4,256,185.57 |
| 25/08/2020 | 13715 | DEP. CENTRAL CARNET 14/08/2020 | 9,792.00 | 244.80 | 4,246,638.37 |
| 25/08/2020 | 13716 | DEP. CENTRAL CARNET 14/08/2020 | 328.00 | 8.20 | 4,246,318.57 |
| 25/08/2020 | 13717 | DEP. CENTRAL CARNET 14/08/2020 | 1,282.00 | 32.05 | 4,245,068.62 |
| 25/08/2020 | 13718 | DEP. CENTRAL CARNET 14/08/2020 | 1,616.00 | 40.40 | 4,243,493.02 |
| 25/08/2020 | 13719 | DEP. CENTRAL CARNET 14/08/2020 | 698.00 | 17.45 | 4,242,812.47 |
| 25/08/2020 | 13720 | DEP. CENTRAL CARNET 14/08/2020 | 1,369.00 | 34.23 | 4,241,477.69 |
| 25/08/2020 | 13721 | DEP. CENTRAL CARNET 14/08/2020 | 1,860.00 | 46.50 | 4,239,664.19 |
| 25/08/2020 | 13722 | DEP. CENTRAL CARNET 14/08/2020 | 1,050.00 | 26.25 | 4,238,640.44 |
| 25/08/2020 | 13723 | DEP. CENTRAL CARNET 14/08/2020 | 796.00 | 19.90 | 4,237,864.34 |
| 25/08/2020 | 13724 | DEP. CENTRAL CARNET 14/08/2020 | 9,328.00 | 233.20 | 4,228,769.54 |
| 25/08/2020 | 13725 | DEP. CENTRAL CARNET 14/08/2020 | 173.00 | 4.33 | 4,228,600.87 |
| 25/08/2020 | 13726 | DEP. CENTRAL CARNET 14/08/2020 | 1,701.00 | 42.53 | 4,226,942.39 |
| 25/08/2020 | 13727 | DEP. CENTRAL CARNET 14/08/2020 | 4,486.00 | 112.15 | 4,222,568.54 |
| 25/08/2020 | 13728 | DEP. CENTRAL CARNET 14/08/2020 | 408.00 | 10.20 | 4,222,170.74 |
| 25/08/2020 | 13729 | DEP. CENTRAL CARNET 14/08/2020 | 647.00 | 16.18 | 4,221,539.92 |
| 25/08/2020 | 13730 | DEP. CENTRAL CARNET 14/08/2020 | 1,534.00 | 38.35 | 4,220,044.27 |
| 25/08/2020 | 13731 | DEP. CENTRAL CARNET 14/08/2020 | 2,672.00 | 66.80 | 4,217,439.07 |
| 25/08/2020 | 13732 | DEP. CENTRAL CARNET 14/08/2020 | 749.00 | 18.73 | 4,216,708.79 |
| 25/08/2020 | 13733 | DEP. CENTRAL CARNET 14/08/2020 | 479.00 | 11.98 | 4,216,241.77 |
| 25/08/2020 | 13734 | DEP. CENTRAL CARNET 14/08/2020 | 567.00 | 14.18 | 4,215,688.94 |
| 25/08/2020 | 13735 | DEP. CENTRAL CARNET 14/08/2020 | 2,327.00 | 58.18 | 4,213,420.12 |
| 25/08/2020 | 13736 | DEP. CENTRAL CARNET 14/08/2020 | 596.00 | 14.90 | 4,212,839.02 |
| 25/08/2020 | 13737 | DEP. CENTRAL CARNET 14/08/2020 | 305.00 | 7.63 | 4,212,541.64 |
| 25/08/2020 | 13738 | DEP. CENTRAL CARNET 14/08/2020 | 1,632.00 | 40.80 | 4,210,950.44 |
| 25/08/2020 | 13739 | DEP. CENTRAL CARNET 14/08/2020 | 3,080.00 | 77.00 | 4,207,947.44 |
| 25/08/2020 | 13740 | DEP. CENTRAL CARNET 14/08/2020 | 767.00 | 19.18 | 4,207,199.62 |
| 25/08/2020 | 13741 | DEP. CENTRAL CARNET 14/08/2020 | 3,050.00 | 76.25 | 4,204,225.87 |
| 25/08/2020 | 13742 | DEP. CENTRAL 17/08/2020 | 19,390.00 | - | 4,184,835.87 |
| 25/08/2020 | 13743 | DEP. CENTRAL 17/08/2020 | 7,905.00 | - | 4,176,930.87 |
| 25/08/2020 | 13744 | DEP. CENTRAL 17/08/2020 | 10,027.00 | - | 4,166,903.87 |

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| 25/08/2020 | 13745 | DEP. CENTRAL 17/08/2020 | 10,309.00 | - | 4,156,594.87 |
| 25/08/2020 | 13746 | DEP. CENTRAL 17/08/2020 | 8,756.00 | - | 4,147,838.87 |
| 25/08/2020 | 13747 | DEP. CENTRAL 17/08/2020 | 2,385.00 | - | 4,145,453.87 |
| 25/08/2020 | 13748 | DEP. CENTRAL 17/08/2020 | 371.00 | - | 4,145,082.87 |
| 25/08/2020 | 13749 | DEP. CENTRAL 17/08/2020 | 783.00 | - | 4,144,299.87 |
| 25/08/2020 | 13750 | DEP. CENTRAL 17/08/2020 | 104,163.00 | - | 4,040,136.87 |
| 25/08/2020 | 13751 | DEP. CENTRAL 17/08/2020 | 78,906.00 | - | 3,961,230.87 |
| 25/08/2020 | 13752 | DEP. CENTRAL 17/08/2020 | 2,700.00 | - | 3,958,530.87 |
| 25/08/2020 | 13753 | DEP. CENTRAL 17/08/2020 | 3,906.00 | - | 3,954,624.87 |
| 25/08/2020 | 13754 | DEP. CENTRAL 17/08/2020 | 10,942.00 | - | 3,943,682.87 |
| 25/08/2020 | 13755 | DEP. CENTRAL 17/08/2020 | 28,477.00 | - | 3,915,205.87 |
| 25/08/2020 | 13756 | DEP. CENTRAL 17/08/2020 | 3,571.00 | - | 3,911,634.87 |
| 25/08/2020 | 13757 | DEP. CENTRAL 17/08/2020 | 22,523.00 | - | 3,889,111.87 |
| 25/08/2020 | 13758 | DEP. CENTRAL 17/08/2020 | 11,505.00 | - | 3,877,606.87 |
| 25/08/2020 | 13759 | DEP. CENTRAL 17/08/2020 | 12,235.00 | - | 3,865,371.87 |
| 25/08/2020 | 13760 | DEP. CENTRAL 17/08/2020 | 5,781.00 | - | 3,859,590.87 |
| 25/08/2020 | 13761 | DEP. CENTRAL 17/08/2020 | 12,980.00 | - | 3,846,610.87 |
| 25/08/2020 | 13762 | DEP. CENTRAL 17/08/2020 | 4,097.00 | - | 3,842,513.87 |
| 25/08/2020 | 13763 | DEP. CENTRAL 17/08/2020 | 12,570.00 | - | 3,829,943.87 |
| 25/08/2020 | 13764 | DEP. CENTRAL 17/08/2020 | 1,840.00 | - | 3,828,103.87 |
| 25/08/2020 | 13765 | DEP. CENTRAL 17/08/2020 | 9,972.00 | - | 3,818,131.87 |
| 25/08/2020 | 13766 | DEP. CENTRAL 17/08/2020 | 800.00 | - | 3,817,331.87 |
| 25/08/2020 | 13767 | DEP. CENTRAL 17/08/2020 | 25,827.00 | - | 3,791,504.87 |
| 25/08/2020 | 13768 | DEP. CENTRAL 17/08/2020 | 137,633.00 | - | 3,653,871.87 |
| 25/08/2020 | 13769 | DEP. TRANSF. 19/08/2020 | 9,221.65 | - | 3,644,650.22 |
| 25/08/2020 | 13770 | DEP. TRANSF. 18/08/2020 | 233.70 | - | 3,644,416.52 |
| 25/08/2020 | 13771 | DEP. TRANSF. 18/08/2020 | 708.70 | - | 3,643,707.82 |
| 25/08/2020 | 13772 | DEP. TRANSF. 18/08/2020 | 216.60 | - | 3,643,491.22 |
| 25/08/2020 | 13773 | DEP. TRANSF. 18/08/2020 | 31,481.28 | - | 3,612,009.94 |
| 25/08/2020 | 13774 | DEP. TRANSF. 18/08/2020 | 10,729.92 | - | 3,601,280.02 |
| 25/08/2020 | 13775 | DEP. TRANSF. 18/08/2020 | 5,335.20 | - | 3,595,944.82 |
| 25/08/2020 | 13776 | DEP. TRANSF. 17/08/2020 | 1,376.55 | - | 3,594,568.27 |
| 25/08/2020 | 13777 | DEP. TRANSF. 14/08/2020 | 1,548.00 | - | 3,593,020.27 |
| 25/08/2020 | 13778 | DEP. TRANSF. 14/08/2020 | 1,692.00 | - | 3,591,328.27 |
| 25/08/2020 | 13779 | DEP. TRANSF. 14/08/2020 | 668.00 | - | 3,590,660.27 |
| 25/08/2020 | 13780 | DEP. CENTRAL CARNET 17/08/2020 | 1,236.00 | 30.90 | 3,589,455.17 |
| 25/08/2020 | 13781 | DEP. CENTRAL AMEX 17/08/2020 | 7,534.00 | 263.69 | 3,582,184.86 |
| 25/08/2020 | 13782 | DEP. CENTRAL CARNET 17/08/2020 | 973.00 | 24.33 | 3,581,236.18 |
| 25/08/2020 | 13783 | DEP. CENTRAL CARNET 17/08/2020 | 922.00 | 23.05 | 3,580,337.23 |
| 25/08/2020 | 13784 | DEP. CENTRAL CARNET 17/08/2020 | 418.00 | 10.45 | 3,579,929.68 |
| 25/08/2020 | 13785 | DEP. CENTRAL CARNET 17/08/2020 | 924.00 | 23.10 | 3,579,028.78 |
| 25/08/2020 | 13786 | DEP. CENTRAL CARNET 17/08/2020 | 570.00 | 14.25 | 3,578,473.03 |
| 25/08/2020 | 13787 | DEP. CENTRAL CARNET 17/08/2020 | 1,952.00 | 48.80 | 3,576,569.83 |
| 25/08/2020 | 13788 | DEP. CENTRAL CARNET 17/08/2020 | 379.00 | 9.48 | 3,576,200.31 |
| 25/08/2020 | 13789 | DEP. CENTRAL CARNET 17/08/2020 | 2,476.00 | 61.90 | 3,573,786.21 |
| 25/08/2020 | 13790 | DEP. CENTRAL CARNET 17/08/2020 | 1,362.00 | 34.05 | 3,572,458.26 |
| 25/08/2020 | 13791 | DEP. CENTRAL CARNET 17/08/2020 | 2,207.00 | 55.18 | 3,570,306.43 |
| 25/08/2020 | 13792 | DEP. CENTRAL CARNET 17/08/2020 | 740.00 | 18.50 | 3,569,584.93 |
| 25/08/2020 | 13793 | DEP. CENTRAL CARNET 17/08/2020 | 618.00 | 15.45 | 3,568,982.38 |
| 25/08/2020 | 13794 | DEP. CENTRAL CARNET 17/08/2020 | 1,877.00 | 46.93 | 3,567,152.31 |
| 25/08/2020 | 13795 | DEP. CENTRAL CARNET 17/08/2020 | 595.00 | 14.88 | 3,566,572.18 |
| 25/08/2020 | 13796 | DEP. CENTRAL CARNET 17/08/2020 | 1,998.00 | 49.95 | 3,564,624.13 |
| 25/08/2020 | 13797 | DEP. CENTRAL CARNET 17/08/2020 | 362.00 | 9.05 | 3,564,271.18 |
| 25/08/2020 | 13798 | DEP. CENTRAL CARNET 17/08/2020 | 557.00 | 13.93 | 3,563,728.11 |
| 25/08/2020 | 13799 | DEP. CENTRAL CARNET 17/08/2020 | 226.00 | 5.65 | 3,563,507.76 |
| 25/08/2020 | 13800 | DEP. CENTRAL CARNET 17/08/2020 | 675.00 | 16.88 | 3,562,849.63 |
| 25/08/2020 | 13801 | DEP. CENTRAL CARNET 17/08/2020 | 1,450.00 | 36.25 | 3,561,435.88 |
| 25/08/2020 | 13802 | DEP. CENTRAL CARNET 17/08/2020 | 946.00 | 23.65 | 3,560,513.53 |
| 25/08/2020 | 13803 | DEP. CENTRAL CARNET 17/08/2020 | 1,230.00 | 30.75 | 3,559,314.28 |
| 25/08/2020 | 13804 | DEP. CENTRAL CARNET 17/08/2020 | 168.00 | 4.20 | 3,559,150.48 |
| 25/08/2020 | 13805 | DEP. CENTRAL CARNET 17/08/2020 | 775.00 | 19.38 | 3,558,394.86 |

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|------------|-------|--------------------------------|----------|--------|---|--------------|
| 25/08/2020 | 13806 | DEP. CENTRAL CARNET 17/08/2020 | 2,156.00 | 53.90 | - | 3,556,292.76 |
| 25/08/2020 | 13807 | DEP. CENTRAL CARNET 17/08/2020 | 392.00 | 9.80 | - | 3,555,910.56 |
| 25/08/2020 | 13808 | DEP. CENTRAL CARNET 17/08/2020 | 285.00 | 7.13 | - | 3,555,632.68 |
| 25/08/2020 | 13809 | DEP. CENTRAL CARNET 17/08/2020 | 408.00 | 10.20 | - | 3,555,234.88 |
| 25/08/2020 | 13810 | DEP. CENTRAL CARNET 17/08/2020 | 408.00 | 10.20 | - | 3,554,837.08 |
| 25/08/2020 | 13811 | DEP. CENTRAL CARNET 17/08/2020 | 711.00 | 17.78 | - | 3,554,143.86 |
| 25/08/2020 | 13812 | DEP. CENTRAL CARNET 17/08/2020 | 7,247.00 | 181.18 | - | 3,547,078.03 |
| 25/08/2020 | 13813 | DEP. CENTRAL CARNET 17/08/2020 | 954.00 | 23.85 | - | 3,546,147.88 |
| 25/08/2020 | 13814 | DEP. CENTRAL CARNET 17/08/2020 | 819.00 | 20.48 | - | 3,545,349.36 |
| 25/08/2020 | 13815 | DEP. CENTRAL CARNET 17/08/2020 | 263.00 | 6.58 | - | 3,545,092.93 |
| 25/08/2020 | 13816 | DEP. CENTRAL CARNET 17/08/2020 | 815.00 | 20.38 | - | 3,544,298.31 |
| 25/08/2020 | 13817 | DEP. CENTRAL CARNET 17/08/2020 | 1,420.00 | 35.50 | - | 3,542,913.81 |
| 25/08/2020 | 13818 | DEP. CENTRAL CARNET 17/08/2020 | 1,930.00 | 48.25 | - | 3,541,032.06 |
| 25/08/2020 | 13819 | DEP. CENTRAL CARNET 17/08/2020 | 738.00 | 18.45 | - | 3,540,312.51 |
| 25/08/2020 | 13820 | DEP. CENTRAL CARNET 17/08/2020 | 1,500.00 | 37.50 | - | 3,538,850.01 |
| 25/08/2020 | 13821 | DEP. CENTRAL CARNET 17/08/2020 | 568.00 | 14.20 | - | 3,538,296.21 |
| 25/08/2020 | 13822 | DEP. CENTRAL CARNET 17/08/2020 | 546.00 | 13.65 | - | 3,537,763.86 |
| 25/08/2020 | 13823 | DEP. CENTRAL CARNET 17/08/2020 | 338.00 | 8.45 | - | 3,537,434.31 |
| 25/08/2020 | 13824 | DEP. CENTRAL CARNET 17/08/2020 | 952.00 | 23.80 | - | 3,536,506.11 |
| 25/08/2020 | 13825 | DEP. CENTRAL CARNET 17/08/2020 | 673.00 | 16.83 | - | 3,535,849.93 |
| 25/08/2020 | 13826 | DEP. CENTRAL CARNET 17/08/2020 | 486.00 | 12.15 | - | 3,535,376.08 |
| 25/08/2020 | 13827 | DEP. CENTRAL CARNET 17/08/2020 | 543.00 | 13.58 | - | 3,534,846.66 |
| 25/08/2020 | 13828 | DEP. CENTRAL AMEX 17/08/2020 | 434.00 | 15.19 | - | 3,534,427.85 |
| 25/08/2020 | 13829 | DEP. CENTRAL CARNET 17/08/2020 | 1,073.00 | 26.83 | - | 3,533,381.67 |
| 25/08/2020 | 13830 | DEP. CENTRAL CARNET 17/08/2020 | 303.00 | 7.58 | - | 3,533,086.25 |
| 25/08/2020 | 13831 | DEP. CENTRAL CARNET 17/08/2020 | 860.00 | 21.50 | - | 3,532,247.75 |
| 25/08/2020 | 13832 | DEP. CENTRAL CARNET 17/08/2020 | 355.00 | 8.88 | - | 3,531,901.62 |
| 25/08/2020 | 13833 | DEP. CENTRAL CARNET 17/08/2020 | 2,898.00 | 72.45 | - | 3,529,076.07 |
| 25/08/2020 | 13834 | DEP. CENTRAL CARNET 17/08/2020 | 1,480.00 | 37.00 | - | 3,527,633.07 |
| 25/08/2020 | 13835 | DEP. CENTRAL CARNET 17/08/2020 | 1,078.00 | 26.95 | - | 3,526,582.02 |
| 25/08/2020 | 13836 | DEP. CENTRAL CARNET 17/08/2020 | 836.00 | 20.90 | - | 3,525,766.92 |
| 25/08/2020 | 13837 | DEP. CENTRAL CARNET 17/08/2020 | 2,365.00 | 59.13 | - | 3,523,461.05 |
| 25/08/2020 | 13838 | DEP. CENTRAL CARNET 17/08/2020 | 2,080.00 | 52.00 | - | 3,521,433.05 |
| 25/08/2020 | 13839 | DEP. CENTRAL CARNET 17/08/2020 | 1,908.00 | 47.70 | - | 3,519,572.75 |
| 25/08/2020 | 13840 | DEP. CENTRAL CARNET 17/08/2020 | 1,084.00 | 27.10 | - | 3,518,515.85 |
| 25/08/2020 | 13841 | DEP. CENTRAL CARNET 17/08/2020 | 274.00 | 6.85 | - | 3,518,248.70 |
| 25/08/2020 | 13842 | DEP. CENTRAL CARNET 17/08/2020 | 2,667.00 | 66.68 | - | 3,515,648.37 |
| 25/08/2020 | 13843 | DEP. CENTRAL CARNET 17/08/2020 | 1,370.00 | 34.25 | - | 3,514,312.62 |
| 25/08/2020 | 13844 | DEP. CENTRAL CARNET 17/08/2020 | 1,370.00 | 34.25 | - | 3,512,976.87 |
| 25/08/2020 | 13845 | DEP. CENTRAL CARNET 17/08/2020 | 2,189.00 | 54.73 | - | 3,510,842.60 |
| 25/08/2020 | 13846 | DEP. CENTRAL CARNET 17/08/2020 | 1,179.00 | 29.48 | - | 3,509,693.07 |
| 25/08/2020 | 13847 | DEP. CENTRAL CARNET 17/08/2020 | 531.00 | 13.28 | - | 3,509,175.35 |
| 25/08/2020 | 13848 | DEP. CENTRAL CARNET 17/08/2020 | 856.00 | 21.40 | - | 3,508,340.75 |
| 25/08/2020 | 13849 | DEP. CENTRAL CARNET 17/08/2020 | 618.00 | 15.45 | - | 3,507,738.20 |
| 25/08/2020 | 13850 | DEP. CENTRAL CARNET 17/08/2020 | 1,224.00 | 30.60 | - | 3,506,544.80 |
| 25/08/2020 | 13851 | DEP. CENTRAL CARNET 17/08/2020 | 7,772.00 | 194.30 | - | 3,498,967.10 |
| 25/08/2020 | 13852 | DEP. CENTRAL CARNET 17/08/2020 | 1,475.00 | 36.88 | - | 3,497,528.97 |
| 25/08/2020 | 13853 | DEP. CENTRAL CARNET 17/08/2020 | 1,793.00 | 44.83 | - | 3,495,780.80 |
| 25/08/2020 | 13854 | DEP. CENTRAL CARNET 17/08/2020 | 2,268.00 | 56.70 | - | 3,493,569.50 |
| 25/08/2020 | 13855 | DEP. CENTRAL CARNET 17/08/2020 | 294.00 | 7.35 | - | 3,493,282.85 |
| 25/08/2020 | 13856 | DEP. CENTRAL CARNET 17/08/2020 | 388.00 | 9.70 | - | 3,492,904.55 |
| 25/08/2020 | 13857 | DEP. CENTRAL CARNET 17/08/2020 | 708.00 | 17.70 | - | 3,492,214.25 |
| 25/08/2020 | 13858 | DEP. CENTRAL CARNET 17/08/2020 | 3,872.00 | 96.80 | - | 3,488,439.05 |
| 25/08/2020 | 13859 | DEP. CENTRAL CARNET 17/08/2020 | 873.00 | 21.83 | - | 3,487,587.87 |
| 25/08/2020 | 13860 | DEP. CENTRAL CARNET 17/08/2020 | 2,369.00 | 59.23 | - | 3,485,278.10 |
| 25/08/2020 | 13861 | DEP. CENTRAL CARNET 17/08/2020 | 3,465.00 | 86.63 | - | 3,481,899.72 |
| 25/08/2020 | 13862 | DEP. CENTRAL CARNET 17/08/2020 | 1,091.00 | 27.28 | - | 3,480,836.00 |
| 25/08/2020 | 13863 | DEP. CENTRAL CARNET 17/08/2020 | 1,822.00 | 45.55 | - | 3,479,059.55 |
| 25/08/2020 | 13864 | DEP. CENTRAL CARNET 17/08/2020 | 1,154.00 | 28.85 | - | 3,477,934.40 |
| 25/08/2020 | 13865 | DEP. CENTRAL CARNET 17/08/2020 | 976.00 | 24.40 | - | 3,476,982.80 |
| 25/08/2020 | 13866 | DEP. CENTRAL CARNET 17/08/2020 | 546.00 | 13.65 | - | 3,476,450.45 |

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| 25/08/2020 | 13867 | DEP. CENTRAL AMEX 17/08/2020 | 899.00 | 31.47 | - | 3,475,582.91 |
| 25/08/2020 | 13868 | DEP. CENTRAL AMEX 17/08/2020 | 927.00 | 32.45 | - | 3,474,688.36 |
| 25/08/2020 | 13869 | DEP. CENTRAL CARNET 17/08/2020 | 1,346.00 | 33.65 | - | 3,473,376.01 |
| 25/08/2020 | 13870 | DEP. CENTRAL CARNET 17/08/2020 | 901.00 | 22.53 | - | 3,472,497.53 |
| 25/08/2020 | 13871 | DEP. CENTRAL CARNET 17/08/2020 | 1,361.00 | 34.03 | - | 3,471,170.56 |
| 25/08/2020 | 13872 | DEP. CENTRAL CARNET 17/08/2020 | 599.00 | 14.98 | - | 3,470,586.53 |
| 25/08/2020 | 13873 | DEP. CENTRAL CARNET 17/08/2020 | 278.00 | 6.95 | - | 3,470,315.48 |
| 25/08/2020 | 13874 | DEP. CENTRAL CARNET 17/08/2020 | 515.00 | 12.88 | - | 3,469,813.36 |
| 25/08/2020 | 13875 | DEP. CENTRAL CARNET 17/08/2020 | 2,562.00 | 64.05 | - | 3,467,315.41 |
| 25/08/2020 | 13876 | DEP. CENTRAL CARNET 17/08/2020 | 808.00 | 20.20 | - | 3,466,527.61 |
| 25/08/2020 | 13877 | DEP. CENTRAL CARNET 17/08/2020 | 4,194.00 | 104.85 | - | 3,462,438.46 |
| 25/08/2020 | 13878 | DEP. CENTRAL CARNET 17/08/2020 | 717.00 | 17.93 | - | 3,461,739.38 |
| 25/08/2020 | 13879 | DEP. CENTRAL CARNET 17/08/2020 | 681.00 | 17.03 | - | 3,461,075.41 |
| 25/08/2020 | 13880 | DEP. CENTRAL CARNET 17/08/2020 | 928.00 | 23.20 | - | 3,460,170.61 |
| 25/08/2020 | 13881 | DEP. CENTRAL CARNET 17/08/2020 | 16,161.00 | 404.03 | - | 3,444,413.63 |
| 25/08/2020 | 13882 | DEP. CENTRAL CARNET 17/08/2020 | 8,139.00 | 203.48 | - | 3,436,478.11 |
| 25/08/2020 | 13883 | DEP. CENTRAL CARNET 17/08/2020 | 1,065.00 | 26.63 | - | 3,435,439.73 |
| 25/08/2020 | 13884 | DEP. CENTRAL CARNET 17/08/2020 | 23,000.00 | 575.00 | - | 3,413,014.73 |
| 25/08/2020 | 13885 | DEP. CENTRAL CARNET 17/08/2020 | 816.00 | 20.40 | - | 3,412,219.13 |
| 25/08/2020 | 13886 | DEP. CENTRAL CARNET 17/08/2020 | 1,053.00 | 26.33 | - | 3,411,192.46 |
| 25/08/2020 | 13887 | DEP. CENTRAL CARNET 17/08/2020 | 1,096.00 | 27.40 | - | 3,410,123.86 |
| 25/08/2020 | 13888 | DEP. CENTRAL CARNET 17/08/2020 | 1,234.00 | 30.85 | - | 3,408,920.71 |
| 25/08/2020 | 13889 | DEP. CENTRAL CARNET 17/08/2020 | 680.00 | 17.00 | - | 3,408,257.71 |
| 25/08/2020 | 13890 | DEP. CENTRAL CARNET 17/08/2020 | 2,066.00 | 51.65 | - | 3,406,243.36 |
| 25/08/2020 | 13891 | DEP. CENTRAL CARNET 17/08/2020 | 1,138.00 | 28.45 | - | 3,405,133.81 |
| 25/08/2020 | 13892 | DEP. CENTRAL CARNET 17/08/2020 | 1,000.00 | 25.00 | - | 3,404,158.81 |
| 25/08/2020 | 13893 | DEP. CENTRAL CARNET 17/08/2020 | 1,508.00 | 37.70 | - | 3,402,688.51 |
| 25/08/2020 | 13894 | DEP. CENTRAL CARNET 17/08/2020 | 830.00 | 20.75 | - | 3,401,879.26 |
| 25/08/2020 | 13895 | DEP. CENTRAL CARNET 17/08/2020 | 210.00 | 5.25 | - | 3,401,674.51 |
| 25/08/2020 | 13896 | DEP. CENTRAL CARNET 17/08/2020 | 553.00 | 13.83 | - | 3,401,135.33 |
| 25/08/2020 | 13897 | DEP. CENTRAL CARNET 17/08/2020 | 1,282.00 | 32.05 | - | 3,399,885.38 |
| 25/08/2020 | 13898 | DEP. CENTRAL CARNET 17/08/2020 | 2,305.00 | 57.63 | - | 3,397,638.01 |
| 25/08/2020 | 13899 | DEP. CENTRAL CARNET 17/08/2020 | 483.00 | 12.08 | - | 3,397,167.08 |
| 25/08/2020 | 13900 | DEP. CENTRAL CARNET 17/08/2020 | 4,186.00 | 104.65 | - | 3,393,085.73 |
| 25/08/2020 | 13901 | DEP. CENTRAL CARNET 17/08/2020 | 38,375.00 | 959.38 | - | 3,355,670.11 |
| 25/08/2020 | 13902 | DEP. CENTRAL CARNET 17/08/2020 | 1,232.00 | 30.80 | - | 3,354,468.91 |
| 25/08/2020 | 13903 | DEP. CENTRAL CARNET 17/08/2020 | 10,787.00 | 269.68 | - | 3,343,951.58 |
| 25/08/2020 | 13904 | DEP. CENTRAL CARNET 17/08/2020 | 10,892.00 | 272.30 | - | 3,333,331.88 |
| 25/08/2020 | 13905 | DEP. CENTRAL CARNET 17/08/2020 | 1,304.00 | 32.60 | - | 3,332,060.48 |
| 25/08/2020 | 13906 | DEP. CENTRAL 18/08/2020 | 19,972.00 | - | - | 3,312,088.48 |
| 25/08/2020 | 13907 | DEP. CENTRAL 18/08/2020 | 13,323.00 | - | - | 3,298,765.48 |
| 25/08/2020 | 13908 | DEP. CENTRAL 18/08/2020 | 33,978.00 | - | - | 3,264,787.48 |
| 25/08/2020 | 13909 | DEP. CENTRAL 18/08/2020 | 115,057.00 | - | - | 3,149,730.48 |
| 25/08/2020 | 13910 | DEP. CENTRAL 18/08/2020 | 500.00 | - | - | 3,149,230.48 |
| 25/08/2020 | 13911 | DEP. CENTRAL 18/08/2020 | 2,000.00 | - | - | 3,147,230.48 |
| 25/08/2020 | 13912 | DEP. CENTRAL 18/08/2020 | 1,345.00 | - | - | 3,145,885.48 |
| 25/08/2020 | 13913 | DEP. CENTRAL 18/08/2020 | 24,568.00 | - | - | 3,121,317.48 |
| 25/08/2020 | 13914 | DEP. CENTRAL 18/08/2020 | 9,344.00 | - | - | 3,111,973.48 |
| 25/08/2020 | 13915 | DEP. CENTRAL 18/08/2020 | 5,890.00 | - | - | 3,106,083.48 |
| 25/08/2020 | 13916 | DEP. CENTRAL 18/08/2020 | 23,690.00 | - | - | 3,082,393.48 |
| 25/08/2020 | 13917 | DEP. CENTRAL 18/08/2020 | 7,696.00 | - | - | 3,074,697.48 |
| 25/08/2020 | 13918 | DEP. CENTRAL 18/08/2020 | 63,050.00 | - | - | 3,011,647.48 |
| 25/08/2020 | 13919 | DEP. CENTRAL 18/08/2020 | 25,000.00 | - | - | 2,986,647.48 |
| 25/08/2020 | 13920 | DEP. CENTRAL 18/08/2020 | 11,190.00 | - | - | 2,975,457.48 |
| 25/08/2020 | 13921 | DEP. CENTRAL 18/08/2020 | 14,452.00 | - | - | 2,961,005.48 |
| 25/08/2020 | 13922 | DEP. TRANSF. 17/08/2020 | 1,225.00 | - | - | 2,959,780.48 |
| 25/08/2020 | 13923 | DEP. TRANSF. 17/08/2020 | 29,817.00 | - | - | 2,929,963.48 |
| 25/08/2020 | 13924 | DEP. TRANSF. 17/08/2020 | 30,198.00 | - | - | 2,899,765.48 |
| 25/08/2020 | 13925 | DEP. TRANSF. 17/08/2020 | 348.00 | - | - | 2,899,417.48 |
| 25/08/2020 | 13926 | DEP. TRANSF. 17/08/2020 | 97,302.00 | - | - | 2,802,115.48 |
| 25/08/2020 | 13927 | DEP. TRANSF. 17/08/2020 | 136,144.00 | - | - | 2,665,971.48 |

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| 25/08/2020 | 13928 | DEP. TRANSF. 14/08/2020 | 123,065.00 | - | 2,542,906.48 |
| 25/08/2020 | 13929 | DEP. TRANSF. 20/08/2020 | 10,963.00 | - | 2,531,943.48 |
| 25/08/2020 | 13930 | DEP. TRANSF. 20/08/2020 | 24,108.48 | - | 2,507,835.00 |
| 25/08/2020 | 13931 | DEP. TRANSF. 17/08/2020 | 432.00 | - | 2,507,403.00 |
| 25/08/2020 | 13932 | DEP. CENTRAL CARNET 18/08/2020 | 625.00 | 15.63 | 2,506,793.63 |
| 25/08/2020 | 13933 | DEP. CENTRAL CARNET 18/08/2020 | 1,010.00 | 25.25 | 2,505,808.88 |
| 25/08/2020 | 13934 | DEP. CENTRAL CARNET 18/08/2020 | 1,741.00 | 43.53 | 2,504,111.40 |
| 25/08/2020 | 13935 | DEP. CENTRAL CARNET 18/08/2020 | 5,751.00 | 143.78 | 2,498,504.18 |
| 25/08/2020 | 13936 | DEP. CENTRAL CARNET 18/08/2020 | 803.00 | 20.08 | 2,497,721.25 |
| 25/08/2020 | 13937 | DEP. CENTRAL CARNET 18/08/2020 | 1,610.00 | 40.25 | 2,496,151.50 |
| 25/08/2020 | 13938 | DEP. CENTRAL CARNET 18/08/2020 | 2,646.00 | 66.15 | 2,493,571.65 |
| 25/08/2020 | 13939 | DEP. CENTRAL CARNET 18/08/2020 | 574.00 | 14.35 | 2,493,012.00 |
| 25/08/2020 | 13940 | DEP. CENTRAL CARNET 18/08/2020 | 1,029.00 | 25.73 | 2,492,008.73 |
| 25/08/2020 | 13941 | DEP. CENTRAL CARNET 18/08/2020 | 3,669.00 | 91.73 | 2,488,431.45 |
| 25/08/2020 | 13942 | DEP. CENTRAL CARNET 18/08/2020 | 1,344.00 | 33.60 | 2,487,121.05 |
| 25/08/2020 | 13943 | DEP. CENTRAL CARNET 18/08/2020 | 1,870.00 | 46.75 | 2,485,297.80 |
| 25/08/2020 | 13944 | DEP. CENTRAL CARNET 18/08/2020 | 522.00 | 13.05 | 2,484,788.85 |
| 25/08/2020 | 13945 | DEP. CENTRAL CARNET 18/08/2020 | 1,085.00 | 27.13 | 2,483,730.98 |
| 25/08/2020 | 13946 | DEP. CENTRAL CARNET 18/08/2020 | 1,032.00 | 25.80 | 2,482,724.78 |
| 25/08/2020 | 13947 | DEP. CENTRAL CARNET 18/08/2020 | 2,427.00 | 60.68 | 2,480,358.45 |
| 25/08/2020 | 13948 | DEP. CENTRAL CARNET 18/08/2020 | 280.00 | 7.00 | 2,480,085.45 |
| 25/08/2020 | 13949 | DEP. CENTRAL CARNET 18/08/2020 | 684.00 | 17.10 | 2,479,418.55 |
| 25/08/2020 | 13950 | DEP. CENTRAL CARNET 18/08/2020 | 1,634.00 | 40.85 | 2,477,825.40 |
| 25/08/2020 | 13951 | DEP. CENTRAL CARNET 18/08/2020 | 1,048.00 | 26.20 | 2,476,803.60 |
| 25/08/2020 | 13952 | DEP. CENTRAL CARNET 18/08/2020 | 1,649.00 | 41.23 | 2,475,195.83 |
| 25/08/2020 | 13953 | DEP. CENTRAL CARNET 18/08/2020 | 9,737.00 | 243.43 | 2,465,702.25 |
| 25/08/2020 | 13954 | DEP. CENTRAL CARNET 18/08/2020 | 1,363.00 | 34.08 | 2,464,373.33 |
| 25/08/2020 | 13955 | DEP. CENTRAL CARNET 18/08/2020 | 436.00 | 10.90 | 2,463,948.23 |
| 25/08/2020 | 13956 | DEP. CENTRAL CARNET 18/08/2020 | 569.00 | 14.23 | 2,463,393.45 |
| 25/08/2020 | 13957 | DEP. CENTRAL CARNET 18/08/2020 | 1,224.00 | 30.60 | 2,462,200.05 |
| 25/08/2020 | 13958 | DEP. CENTRAL CARNET 18/08/2020 | 531.00 | 13.28 | 2,461,682.33 |
| 25/08/2020 | 13959 | DEP. CENTRAL CARNET 18/08/2020 | 2,221.00 | 55.53 | 2,459,516.85 |
| 25/08/2020 | 13960 | DEP. CENTRAL CARNET 18/08/2020 | 2,679.00 | 66.98 | 2,456,904.83 |
| 25/08/2020 | 13961 | DEP. CENTRAL CARNET 18/08/2020 | 710.00 | 17.75 | 2,456,212.58 |
| 25/08/2020 | 13962 | DEP. CENTRAL CARNET 18/08/2020 | 303.00 | 7.58 | 2,455,917.15 |
| 25/08/2020 | 13963 | DEP. CENTRAL CARNET 18/08/2020 | 3,385.00 | 84.63 | 2,452,616.78 |
| 25/08/2020 | 13964 | DEP. CENTRAL CARNET 18/08/2020 | 4,845.00 | 121.13 | 2,447,892.90 |
| 25/08/2020 | 13965 | DEP. CENTRAL CARNET 18/08/2020 | 3,275.00 | 81.88 | 2,444,699.78 |
| 25/08/2020 | 13966 | DEP. CENTRAL CARNET 18/08/2020 | 3,000.00 | 75.00 | 2,441,774.78 |
| 25/08/2020 | 13967 | DEP. CENTRAL CARNET 18/08/2020 | 17,041.00 | 426.03 | 2,425,159.80 |
| 25/08/2020 | 13968 | DEP. CENTRAL CARNET 18/08/2020 | 207.00 | 5.18 | 2,424,957.98 |
| 25/08/2020 | 13969 | DEP. CENTRAL CARNET 18/08/2020 | 414.00 | 10.35 | 2,424,554.33 |
| 25/08/2020 | 13970 | DEP. CENTRAL CARNET 18/08/2020 | 413.00 | 10.33 | 2,424,151.65 |
| 25/08/2020 | 13971 | DEP. CENTRAL CARNET 18/08/2020 | 1,243.00 | 31.08 | 2,422,939.73 |
| 25/08/2020 | 13972 | DEP. CENTRAL CARNET 18/08/2020 | 96.00 | 2.40 | 2,422,846.13 |
| 25/08/2020 | 13973 | DEP. CENTRAL CARNET 18/08/2020 | 933.00 | 23.33 | 2,421,936.45 |
| 25/08/2020 | 13974 | DEP. CENTRAL AMEX 18/08/2020 | 2,155.00 | 75.43 | 2,419,856.88 |
| 25/08/2020 | 13975 | DEP. CENTRAL AMEX 18/08/2020 | 881.00 | 30.84 | 2,419,006.71 |
| 25/08/2020 | 13976 | DEP. CENTRAL AMEX 18/08/2020 | 502.00 | 17.57 | 2,418,522.28 |
| 25/08/2020 | 13977 | DEP. CENTRAL AMEX 18/08/2020 | 337.00 | 11.80 | 2,418,197.08 |
| 25/08/2020 | 13978 | DEP. CENTRAL AMEX 18/08/2020 | 772.00 | 27.02 | 2,417,452.10 |
| 25/08/2020 | 13979 | DEP. CENTRAL CARNET 18/08/2020 | 369.00 | 9.23 | 2,417,092.32 |
| 25/08/2020 | 13980 | DEP. CENTRAL CARNET 18/08/2020 | 959.00 | 23.98 | 2,416,157.30 |
| 25/08/2020 | 13981 | DEP. CENTRAL CARNET 18/08/2020 | 300.00 | 7.50 | 2,415,864.80 |
| 25/08/2020 | 13982 | DEP. CENTRAL CARNET 18/08/2020 | 322.00 | 8.05 | 2,415,550.85 |
| 25/08/2020 | 13983 | DEP. CENTRAL CARNET 18/08/2020 | 537.00 | 13.43 | 2,415,027.27 |
| 25/08/2020 | 13984 | DEP. CENTRAL CARNET 18/08/2020 | 447.00 | 11.18 | 2,414,591.45 |
| 25/08/2020 | 13985 | DEP. CENTRAL CARNET 18/08/2020 | 935.00 | 23.38 | 2,413,679.82 |
| 25/08/2020 | 13986 | DEP. CENTRAL CARNET 18/08/2020 | 917.00 | 22.93 | 2,412,785.75 |
| 25/08/2020 | 13987 | DEP. CENTRAL CARNET 18/08/2020 | 1,610.00 | 40.25 | 2,411,216.00 |
| 25/08/2020 | 13988 | DEP. CENTRAL CARNET 18/08/2020 | 5,305.00 | 132.63 | 2,406,043.62 |

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| 25/08/2020 | 13989 | DEP. CENTRAL CARNET 18/08/2020 | 4,768.00 | 119.20 | - | 2,401,394.82 |
| 25/08/2020 | 13990 | DEP. CENTRAL CARNET 18/08/2020 | 1,128.00 | 28.20 | - | 2,400,295.02 |
| 26/08/2020 | 13991 | DEP. CENTRAL 19/08/2020 | 2,279.00 | | - | 2,398,016.02 |
| 26/08/2020 | 13992 | DEP. CENTRAL 19/08/2020 | 15,138.00 | | - | 2,382,878.02 |
| 26/08/2020 | 13993 | DEP. CENTRAL 19/08/2020 | 422.00 | | - | 2,382,456.02 |
| 26/08/2020 | 13994 | DEP. CENTRAL 19/08/2020 | 3,499.00 | | - | 2,378,957.02 |
| 26/08/2020 | 13995 | DEP. CENTRAL 19/08/2020 | 341.00 | | - | 2,378,616.02 |
| 26/08/2020 | 13996 | DEP. CENTRAL 19/08/2020 | 216.00 | | - | 2,378,400.02 |
| 26/08/2020 | 13997 | DEP. CENTRAL 19/08/2020 | 56,166.00 | | - | 2,322,234.02 |
| 26/08/2020 | 13998 | DEP. CENTRAL 19/08/2020 | 5,049.00 | | - | 2,317,185.02 |
| 26/08/2020 | 13999 | DEP. CENTRAL 19/08/2020 | 132,163.00 | | - | 2,185,022.02 |
| 26/08/2020 | 14000 | DEP. CENTRAL 19/08/2020 | 9,510.00 | | - | 2,175,512.02 |
| 26/08/2020 | 14001 | DEP. CENTRAL 19/08/2020 | 7,815.00 | | - | 2,167,697.02 |
| 26/08/2020 | 14002 | DEP. CENTRAL 19/08/2020 | 7,299.00 | | - | 2,160,398.02 |
| 26/08/2020 | 14003 | DEP. CENTRAL 19/08/2020 | 3,505.00 | | - | 2,156,893.02 |
| 26/08/2020 | 14004 | DEP. CENTRAL 19/08/2020 | 5,790.00 | | - | 2,151,103.02 |
| 26/08/2020 | 14005 | DEP. CENTRAL 19/08/2020 | 4,773.00 | | - | 2,146,330.02 |
| 26/08/2020 | 14006 | DEP. CENTRAL 19/08/2020 | 31,915.00 | | - | 2,114,415.02 |
| 26/08/2020 | 14007 | DEP. CENTRAL 19/08/2020 | 16,569.00 | | - | 2,097,846.02 |
| 26/08/2020 | 14008 | DEP. CENTRAL 19/08/2020 | 10,094.00 | | - | 2,087,752.02 |
| 26/08/2020 | 14009 | DEP. TRANSF. 21/08/2020 | 15,005.76 | | - | 2,072,746.26 |
| 26/08/2020 | 14010 | DEP. TRANSF. 20/08/2020 | 288.80 | | - | 2,072,457.46 |
| 26/08/2020 | 14011 | DEP. TRANSF. 21/08/2020 | 13,509.95 | | - | 2,058,947.51 |
| 26/08/2020 | 14012 | DEP. CENTRAL CARNET 19/08/2020 | 8,908.00 | 222.70 | - | 2,050,262.21 |
| 26/08/2020 | 14013 | DEP. CENTRAL CARNET 19/08/2020 | 3,320.00 | 83.00 | - | 2,047,025.21 |
| 26/08/2020 | 14014 | DEP. CENTRAL CARNET 19/08/2020 | 4,089.00 | 102.23 | - | 2,043,038.44 |
| 26/08/2020 | 14015 | DEP. CENTRAL CARNET 19/08/2020 | 977.00 | 24.43 | - | 2,042,085.86 |
| 26/08/2020 | 14016 | DEP. CENTRAL CARNET 19/08/2020 | 693.00 | 17.33 | - | 2,041,410.19 |
| 26/08/2020 | 14017 | DEP. CENTRAL CARNET 19/08/2020 | 1,296.00 | 32.40 | - | 2,040,146.59 |
| 26/08/2020 | 14018 | DEP. CENTRAL CARNET 19/08/2020 | 783.00 | 19.58 | - | 2,039,383.16 |
| 26/08/2020 | 14019 | DEP. CENTRAL CARNET 19/08/2020 | 515.00 | 12.88 | - | 2,038,881.04 |
| 26/08/2020 | 14020 | DEP. CENTRAL CARNET 19/08/2020 | 340.00 | 8.50 | - | 2,038,549.54 |
| 26/08/2020 | 14021 | DEP. CENTRAL CARNET 19/08/2020 | 421.00 | 10.53 | - | 2,038,139.06 |
| 26/08/2020 | 14022 | DEP. CENTRAL CARNET 19/08/2020 | 505.00 | 12.63 | - | 2,037,646.69 |
| 26/08/2020 | 14023 | DEP. CENTRAL CARNET 19/08/2020 | 1,593.00 | 39.83 | - | 2,036,093.51 |
| 26/08/2020 | 14024 | DEP. CENTRAL CARNET 19/08/2020 | 436.00 | 10.90 | - | 2,035,668.41 |
| 26/08/2020 | 14025 | DEP. CENTRAL CARNET 19/08/2020 | 1,100.00 | 27.50 | - | 2,034,595.91 |
| 26/08/2020 | 14026 | DEP. CENTRAL CARNET 19/08/2020 | 1,243.00 | 31.08 | - | 2,033,383.99 |
| 26/08/2020 | 14027 | DEP. CENTRAL CARNET 19/08/2020 | 5,203.00 | 130.08 | - | 2,028,311.06 |
| 26/08/2020 | 14028 | DEP. CENTRAL CARNET 19/08/2020 | 1,330.00 | 33.25 | - | 2,027,014.31 |
| 26/08/2020 | 14029 | DEP. CENTRAL AMEX 19/08/2020 | 846.00 | 29.61 | - | 2,026,197.92 |
| 26/08/2020 | 14030 | DEP. CENTRAL CARNET 19/08/2020 | 712.00 | 17.80 | - | 2,025,503.72 |
| 26/08/2020 | 14031 | DEP. CENTRAL CARNET 19/08/2020 | 3,200.00 | 80.00 | - | 2,022,383.72 |
| 26/08/2020 | 14032 | DEP. CENTRAL CARNET 19/08/2020 | 408.00 | 10.20 | - | 2,021,985.92 |
| 26/08/2020 | 14033 | DEP. CENTRAL CARNET 19/08/2020 | 460.00 | 11.50 | - | 2,021,537.42 |
| 26/08/2020 | 14034 | DEP. CENTRAL CARNET 19/08/2020 | 1,134.00 | 28.35 | - | 2,020,431.77 |
| 26/08/2020 | 14035 | DEP. CENTRAL CARNET 19/08/2020 | 572.00 | 14.30 | - | 2,019,874.07 |
| 26/08/2020 | 14036 | DEP. CENTRAL CARNET 19/08/2020 | 1,133.00 | 28.33 | - | 2,018,769.40 |
| 26/08/2020 | 14037 | DEP. CENTRAL CARNET 19/08/2020 | 3,299.00 | 82.48 | - | 2,015,552.87 |
| 26/08/2020 | 14038 | DEP. CENTRAL AMEX 19/08/2020 | 919.00 | 32.17 | - | 2,014,666.04 |
| 26/08/2020 | 14039 | DEP. CENTRAL CARNET 19/08/2020 | 1,350.00 | 33.75 | - | 2,013,349.79 |
| 26/08/2020 | 14040 | DEP. CENTRAL CARNET 19/08/2020 | 579.00 | 14.48 | - | 2,012,785.26 |
| 26/08/2020 | 14041 | DEP. CENTRAL CARNET 19/08/2020 | 614.00 | 15.35 | - | 2,012,186.61 |
| 26/08/2020 | 14042 | DEP. CENTRAL CARNET 19/08/2020 | 670.00 | 16.75 | - | 2,011,533.36 |
| 26/08/2020 | 14043 | DEP. CENTRAL CARNET 19/08/2020 | 1,669.00 | 41.73 | - | 2,009,906.09 |
| 26/08/2020 | 14044 | DEP. CENTRAL CARNET 19/08/2020 | 561.00 | 14.03 | - | 2,009,359.11 |
| 26/08/2020 | 14045 | DEP. CENTRAL CARNET 19/08/2020 | 1,119.00 | 27.98 | - | 2,008,268.09 |
| 26/08/2020 | 14046 | DEP. CENTRAL CARNET 19/08/2020 | 787.00 | 19.68 | - | 2,007,500.76 |
| 26/08/2020 | 14047 | DEP. CENTRAL CARNET 19/08/2020 | 480.00 | 12.00 | - | 2,007,032.76 |
| 26/08/2020 | 14048 | DEP. CENTRAL CARNET 19/08/2020 | 567.00 | 14.18 | - | 2,006,479.94 |
| 26/08/2020 | 14049 | DEP. CENTRAL CARNET 19/08/2020 | 4,509.00 | 112.73 | - | 2,002,083.66 |

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| 26/08/2020 | 14050 | DEP. CENTRAL CARNET 19/08/2020 | 1,192.00 | 29.80 - | 2,000,921.46 |
| 26/08/2020 | 14051 | DEP. CENTRAL CARNET 19/08/2020 | 559.00 | 13.98 - | 2,000,376.44 |
| 26/08/2020 | 14052 | DEP. CENTRAL CARNET 19/08/2020 | 636.00 | 15.90 - | 1,999,756.34 |
| 26/08/2020 | 14053 | DEP. CENTRAL CARNET 19/08/2020 | 277.00 | 6.93 - | 1,999,486.26 |
| 26/08/2020 | 14054 | DEP. CENTRAL CARNET 19/08/2020 | 249.00 | 6.23 - | 1,999,243.49 |
| 26/08/2020 | 14055 | DEP. CENTRAL CARNET 19/08/2020 | 259.00 | 6.48 - | 1,998,990.96 |
| 26/08/2020 | 14056 | DEP. CENTRAL CARNET 19/08/2020 | 259.00 | 6.48 - | 1,998,738.44 |
| 26/08/2020 | 14057 | DEP. CENTRAL CARNET 19/08/2020 | 587.00 | 14.68 - | 1,998,166.11 |
| 26/08/2020 | 14058 | DEP. CENTRAL CARNET 19/08/2020 | 787.00 | 19.68 - | 1,997,398.79 |
| 26/08/2020 | 14059 | DEP. CENTRAL CARNET 19/08/2020 | 1,046.00 | 26.15 - | 1,996,378.94 |
| 26/08/2020 | 14060 | DEP. CENTRAL CARNET 19/08/2020 | 373.00 | 9.33 - | 1,996,015.26 |
| 26/08/2020 | 14061 | DEP. CENTRAL CARNET 19/08/2020 | 538.00 | 13.45 - | 1,995,490.71 |
| 26/08/2020 | 14062 | DEP. CENTRAL CARNET 19/08/2020 | 841.00 | 21.03 - | 1,994,670.74 |
| 26/08/2020 | 14063 | DEP. CENTRAL CARNET 19/08/2020 | 909.00 | 22.73 - | 1,993,784.46 |
| 26/08/2020 | 14064 | DEP. CENTRAL CARNET 19/08/2020 | 422.00 | 10.55 - | 1,993,373.01 |
| 26/08/2020 | 14065 | DEP. CENTRAL CARNET 19/08/2020 | 988.00 | 24.70 - | 1,992,409.71 |
| 26/08/2020 | 14066 | DEP. CENTRAL CARNET 19/08/2020 | 436.00 | 10.90 - | 1,991,984.61 |
| 26/08/2020 | 14067 | DEP. CENTRAL CARNET 19/08/2020 | 93.00 | 2.33 - | 1,991,893.94 |
| 26/08/2020 | 14068 | DEP. CENTRAL CARNET 19/08/2020 | 4,000.00 | 100.00 - | 1,987,993.94 |
| 26/08/2020 | 14069 | DEP. CENTRAL CARNET 19/08/2020 | 1,504.00 | 37.60 - | 1,986,527.54 |
| 26/08/2020 | 14070 | DEP. CENTRAL CARNET 19/08/2020 | 6,263.00 | 156.58 - | 1,980,421.11 |
| 26/08/2020 | 14071 | DEP. CENTRAL CARNET 19/08/2020 | 10,249.00 | 256.23 - | 1,970,428.34 |
| 26/08/2020 | 14072 | DEP. CENTRAL CARNET 19/08/2020 | 4,300.00 | 107.50 - | 1,966,235.84 |
| 26/08/2020 | 14073 | DEP. CENTRAL CARNET 19/08/2020 | 456.00 | 11.40 - | 1,965,791.24 |
| 26/08/2020 | 14074 | DEP. CENTRAL CARNET 19/08/2020 | 651.00 | 16.28 - | 1,965,156.51 |
| 28/08/2020 | 14075 | DEP. CENTRAL 20/08/2020 | 16,647.00 | - | 1,948,509.51 |
| 28/08/2020 | 14076 | DEP. CENTRAL 20/08/2020 | 44,306.00 | - | 1,904,203.51 |
| 28/08/2020 | 14077 | DEP. CENTRAL 20/08/2020 | 13,357.00 | - | 1,890,846.51 |
| 28/08/2020 | 14078 | DEP. CENTRAL 20/08/2020 | 13,037.00 | - | 1,877,809.51 |
| 28/08/2020 | 14079 | DEP. CENTRAL 20/08/2020 | 10,489.00 | - | 1,867,320.51 |
| 28/08/2020 | 14080 | DEP. CENTRAL 20/08/2020 | 7,800.00 | - | 1,859,520.51 |
| 28/08/2020 | 14081 | DEP. CENTRAL 20/08/2020 | 44,586.00 | - | 1,814,934.51 |
| 28/08/2020 | 14082 | DEP. CENTRAL 20/08/2020 | 51,270.00 | - | 1,763,664.51 |
| 28/08/2020 | 14083 | DEP. CENTRAL 20/08/2020 | 8,193.00 | - | 1,755,471.51 |
| 28/08/2020 | 14084 | DEP. CENTRAL 20/08/2020 | 13,896.00 | - | 1,741,575.51 |
| 28/08/2020 | 14085 | DEP. CENTRAL 20/08/2020 | 5,560.00 | - | 1,736,015.51 |
| 28/08/2020 | 14086 | DEP. CENTRAL 20/08/2020 | 8,276.00 | - | 1,727,739.51 |
| 28/08/2020 | 14087 | DEP. CENTRAL 20/08/2020 | 7,585.00 | - | 1,720,154.51 |
| 28/08/2020 | 14088 | DEP. CENTRAL 20/08/2020 | 500.00 | - | 1,719,654.51 |
| 28/08/2020 | 14089 | DEP. CENTRAL 20/08/2020 | 25,802.00 | - | 1,693,852.51 |
| 28/08/2020 | 14090 | DEP. TRANSF. 24/08/2020 | 21,204.00 | - | 1,672,648.51 |
| 28/08/2020 | 14091 | DEP. TRANSF. 24/08/2020 | 1,066.85 | - | 1,671,581.66 |
| 28/08/2020 | 14092 | DEP. TRANSF. 24/08/2020 | 10,729.92 | - | 1,660,851.74 |
| 28/08/2020 | 14093 | DEP. TRANSF. 19/08/2020 | 1,133.00 | - | 1,659,718.74 |
| 28/08/2020 | 14094 | DEP. TRANSF. 19/08/2020 | 28,890.00 | - | 1,630,828.74 |
| 28/08/2020 | 14095 | DEP. TRANSF. 19/08/2020 | 5,382.00 | - | 1,625,446.74 |
| 28/08/2020 | 14096 | DEP. TRANSF. 19/08/2020 | 10,124.00 | - | 1,615,322.74 |
| 28/08/2020 | 14097 | DEP. CENTRAL CARNET 20/08/2020 | 2,269.00 | 56.73 - | 1,613,110.47 |
| 28/08/2020 | 14098 | DEP. CENTRAL CARNET 20/08/2020 | 2,000.00 | 50.00 - | 1,611,160.47 |
| 28/08/2020 | 14099 | DEP. CENTRAL CARNET 20/08/2020 | 382.00 | 9.55 - | 1,610,788.02 |
| 28/08/2020 | 14100 | DEP. CENTRAL CARNET 20/08/2020 | 2,240.00 | 56.00 - | 1,608,604.02 |
| 28/08/2020 | 14101 | DEP. CENTRAL CARNET 20/08/2020 | 627.00 | 15.68 - | 1,607,992.69 |
| 28/08/2020 | 14102 | DEP. CENTRAL CARNET 20/08/2020 | 450.00 | 11.25 - | 1,607,553.94 |
| 28/08/2020 | 14103 | DEP. CENTRAL CARNET 20/08/2020 | 2,582.00 | 64.55 - | 1,605,036.49 |
| 28/08/2020 | 14104 | DEP. CENTRAL CARNET 20/08/2020 | 1,032.00 | 25.80 - | 1,604,030.29 |
| 28/08/2020 | 14105 | DEP. CENTRAL CARNET 20/08/2020 | 530.00 | 13.25 - | 1,603,513.54 |
| 28/08/2020 | 14106 | DEP. CENTRAL CARNET 20/08/2020 | 8,790.00 | 219.75 - | 1,594,943.29 |
| 28/08/2020 | 14107 | DEP. CENTRAL CARNET 20/08/2020 | 3,000.00 | 75.00 - | 1,592,018.29 |
| 28/08/2020 | 14108 | DEP. CENTRAL CARNET 20/08/2020 | 928.00 | 23.20 - | 1,591,113.49 |
| 28/08/2020 | 14109 | DEP. CENTRAL CARNET 20/08/2020 | 3,760.00 | 94.00 - | 1,587,447.49 |
| 28/08/2020 | 14110 | DEP. CENTRAL CARNET 20/08/2020 | 1,382.00 | 34.55 - | 1,586,100.04 |

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| 28/08/2020 | 14111 | DEP. CENTRAL CARNET 20/08/2020 | 351.00 | 8.78 | - | 1,585,757.82 |
| 28/08/2020 | 14112 | DEP. CENTRAL CARNET 20/08/2020 | 421.00 | 10.53 | - | 1,585,347.34 |
| 28/08/2020 | 14113 | DEP. CENTRAL CARNET 20/08/2020 | 4,200.00 | 105.00 | - | 1,581,252.34 |
| 28/08/2020 | 14114 | DEP. CENTRAL CARNET 20/08/2020 | 1,325.00 | 33.13 | - | 1,579,960.47 |
| 28/08/2020 | 14115 | DEP. CENTRAL CARNET 20/08/2020 | 1,499.00 | 37.48 | - | 1,578,498.94 |
| 28/08/2020 | 14116 | DEP. CENTRAL CARNET 20/08/2020 | 1,601.00 | 40.03 | - | 1,576,937.97 |
| 28/08/2020 | 14117 | DEP. CENTRAL CARNET 20/08/2020 | 18.00 | 0.45 | - | 1,576,920.42 |
| 28/08/2020 | 14118 | DEP. CENTRAL CARNET 20/08/2020 | 2,857.00 | 71.43 | - | 1,574,134.84 |
| 28/08/2020 | 14119 | DEP. CENTRAL CARNET 20/08/2020 | 434.00 | 10.85 | - | 1,573,711.69 |
| 28/08/2020 | 14120 | DEP. CENTRAL CARNET 20/08/2020 | 2,338.00 | 58.45 | - | 1,571,432.14 |
| 28/08/2020 | 14121 | DEP. CENTRAL CARNET 20/08/2020 | 500.00 | 12.50 | - | 1,570,944.64 |
| 28/08/2020 | 14122 | DEP. CENTRAL CARNET 20/08/2020 | 328.00 | 8.20 | - | 1,570,624.84 |
| 28/08/2020 | 14123 | DEP. CENTRAL CARNET 20/08/2020 | 436.00 | 10.90 | - | 1,570,199.74 |
| 28/08/2020 | 14124 | DEP. CENTRAL CARNET 20/08/2020 | 571.00 | 14.28 | - | 1,569,643.02 |
| 28/08/2020 | 14125 | DEP. CENTRAL CARNET 20/08/2020 | 4,040.00 | 101.00 | - | 1,565,704.02 |
| 28/08/2020 | 14126 | DEP. CENTRAL CARNET 20/08/2020 | 271.00 | 6.78 | - | 1,565,439.79 |
| 28/08/2020 | 14127 | DEP. CENTRAL CARNET 20/08/2020 | 2,383.00 | 59.58 | - | 1,563,116.37 |
| 28/08/2020 | 14128 | DEP. CENTRAL CARNET 20/08/2020 | 7,600.00 | 190.00 | - | 1,555,706.37 |
| 28/08/2020 | 14129 | DEP. CENTRAL CARNET 20/08/2020 | 1,359.00 | 33.98 | - | 1,554,381.34 |
| 28/08/2020 | 14130 | DEP. CENTRAL CARNET 20/08/2020 | 6,791.00 | 169.78 | - | 1,547,760.12 |
| 28/08/2020 | 14131 | DEP. CENTRAL CARNET 20/08/2020 | 362.00 | 9.05 | - | 1,547,407.17 |
| 28/08/2020 | 14132 | DEP. CENTRAL CARNET 20/08/2020 | 536.00 | 13.40 | - | 1,546,884.57 |
| 28/08/2020 | 14133 | DEP. CENTRAL CARNET 20/08/2020 | 727.00 | 18.18 | - | 1,546,175.74 |
| 28/08/2020 | 14134 | DEP. CENTRAL CARNET 20/08/2020 | 634.00 | 15.85 | - | 1,545,557.59 |
| 28/08/2020 | 14135 | DEP. CENTRAL CARNET 20/08/2020 | 436.00 | 10.90 | - | 1,545,132.49 |
| 28/08/2020 | 14136 | DEP. CENTRAL CARNET 20/08/2020 | 600.00 | 15.00 | - | 1,544,547.49 |
| 28/08/2020 | 14137 | DEP. CENTRAL CARNET 20/08/2020 | 567.00 | 14.18 | - | 1,543,994.67 |
| 28/08/2020 | 14138 | DEP. CENTRAL CARNET 20/08/2020 | 4,713.00 | 117.83 | - | 1,539,399.49 |
| 28/08/2020 | 14139 | DEP. CENTRAL CARNET 20/08/2020 | 567.00 | 14.18 | - | 1,538,846.67 |
| 28/08/2020 | 14140 | DEP. CENTRAL CARNET 20/08/2020 | 803.00 | 20.08 | - | 1,538,063.74 |
| 28/08/2020 | 14141 | DEP. CENTRAL CARNET 20/08/2020 | 1,007.00 | 25.18 | - | 1,537,081.92 |
| 28/08/2020 | 14142 | DEP. CENTRAL CARNET 20/08/2020 | 491.00 | 12.28 | - | 1,536,603.19 |
| 28/08/2020 | 14143 | DEP. CENTRAL CARNET 20/08/2020 | 1,277.00 | 31.93 | - | 1,535,358.12 |
| 28/08/2020 | 14144 | DEP. CENTRAL CARNET 20/08/2020 | 989.00 | 24.73 | - | 1,534,393.84 |
| 28/08/2020 | 14145 | DEP. CENTRAL CARNET 20/08/2020 | 517.00 | 12.93 | - | 1,533,889.77 |
| 28/08/2020 | 14146 | DEP. CENTRAL CARNET 20/08/2020 | 351.00 | 8.78 | - | 1,533,547.54 |
| 28/08/2020 | 14147 | DEP. CENTRAL CARNET 20/08/2020 | 4,653.00 | 116.33 | - | 1,529,010.87 |
| 28/08/2020 | 14148 | DEP. CENTRAL CARNET 20/08/2020 | 205.00 | 5.13 | - | 1,528,810.99 |
| 28/08/2020 | 14149 | DEP. CENTRAL CARNET 20/08/2020 | 337.00 | 8.43 | - | 1,528,482.42 |
| 28/08/2020 | 14150 | DEP. CENTRAL CARNET 20/08/2020 | 353.00 | 8.83 | - | 1,528,138.24 |
| 28/08/2020 | 14151 | DEP. CENTRAL CARNET 20/08/2020 | 557.00 | 13.93 | - | 1,527,595.17 |
| 28/08/2020 | 14152 | DEP. CENTRAL CARNET 20/08/2020 | 1,235.00 | 30.88 | - | 1,526,391.04 |
| 28/08/2020 | 14153 | DEP. CENTRAL CARNET 20/08/2020 | 6,221.00 | 155.53 | - | 1,520,325.57 |
| 28/08/2020 | 14154 | DEP. CENTRAL CARNET 20/08/2020 | 37,549.00 | 938.73 | - | 1,483,715.29 |
| 28/08/2020 | 14155 | DEP. CENTRAL 21/08/2020 | 9,364.00 | - | - | 1,474,351.29 |
| 28/08/2020 | 14156 | DEP. CENTRAL 21/08/2020 | 1,000.00 | - | - | 1,473,351.29 |
| 28/08/2020 | 14157 | DEP. CENTRAL 21/08/2020 | 51,225.00 | - | - | 1,422,126.29 |
| 28/08/2020 | 14158 | DEP. CENTRAL 21/08/2020 | 79,354.00 | - | - | 1,342,772.29 |
| 28/08/2020 | 14159 | DEP. CENTRAL 21/08/2020 | 5,785.00 | - | - | 1,336,987.29 |
| 28/08/2020 | 14160 | DEP. CENTRAL 21/08/2020 | 46,305.00 | - | - | 1,290,682.29 |
| 28/08/2020 | 14161 | DEP. CENTRAL 21/08/2020 | 14,610.00 | - | - | 1,276,072.29 |
| 28/08/2020 | 14162 | DEP. CENTRAL 21/08/2020 | 8,311.00 | - | - | 1,267,761.29 |
| 28/08/2020 | 14163 | DEP. CENTRAL 21/08/2020 | 19,756.00 | - | - | 1,248,005.29 |
| 28/08/2020 | 14164 | DEP. CENTRAL 21/08/2020 | 5,235.00 | - | - | 1,242,770.29 |
| 28/08/2020 | 14165 | DEP. CENTRAL 21/08/2020 | 3,585.00 | - | - | 1,239,185.29 |
| 28/08/2020 | 14166 | DEP. CENTRAL 21/08/2020 | 295.00 | - | - | 1,238,890.29 |
| 28/08/2020 | 14167 | DEP. CENTRAL 21/08/2020 | 16,028.00 | - | - | 1,222,862.29 |
| 28/08/2020 | 14168 | DEP. CENTRAL 21/08/2020 | 9,972.00 | - | - | 1,212,890.29 |
| 28/08/2020 | 14169 | DEP. CENTRAL 21/08/2020 | 5,586.00 | - | - | 1,207,304.29 |
| 28/08/2020 | 14170 | DEP. TRANSF. 25/08/2020 | 10,573.50 | - | - | 1,196,730.79 |
| 28/08/2020 | 14171 | DEP. TRANSF. 25/08/2020 | 12,587.52 | - | - | 1,184,143.27 |

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| 28/08/2020 | 14172 | DEP. TRANSF. 24/08/2020 | 1,262.55 | - | 1,182,880.72 |
| 28/08/2020 | 14173 | DEP. TRANSF. 04/08/2020 | 1,542.00 | - | 1,181,338.72 |
| 28/08/2020 | 14174 | DEP. CENTRAL CARNET 21/08/2020 | 2,400.00 | 60.00 | 1,178,998.72 |
| 28/08/2020 | 14175 | DEP. CENTRAL AMEX 21/08/2020 | 1,979.00 | 69.27 | 1,177,088.99 |
| 28/08/2020 | 14176 | DEP. CENTRAL CARNET 21/08/2020 | 738.00 | 18.45 | 1,176,369.44 |
| 28/08/2020 | 14177 | DEP. CENTRAL CARNET 21/08/2020 | 743.00 | 18.58 | 1,175,645.01 |
| 28/08/2020 | 14178 | DEP. CENTRAL CARNET 21/08/2020 | 2,176.00 | 54.40 | 1,173,523.41 |
| 28/08/2020 | 14179 | DEP. CENTRAL CARNET 21/08/2020 | 356.00 | 8.90 | 1,173,176.31 |
| 28/08/2020 | 14180 | DEP. CENTRAL CARNET 21/08/2020 | 557.00 | 13.93 | 1,172,633.24 |
| 28/08/2020 | 14181 | DEP. CENTRAL CARNET 21/08/2020 | 535.00 | 13.38 | 1,172,111.61 |
| 28/08/2020 | 14182 | DEP. CENTRAL CARNET 21/08/2020 | 479.00 | 11.98 | 1,171,644.59 |
| 28/08/2020 | 14183 | DEP. CENTRAL CARNET 21/08/2020 | 1,582.00 | 39.55 | 1,170,102.14 |
| 28/08/2020 | 14184 | DEP. CENTRAL CARNET 21/08/2020 | 8,334.00 | 208.35 | 1,161,976.49 |
| 28/08/2020 | 14185 | DEP. CENTRAL CARNET 21/08/2020 | 7,444.00 | 186.10 | 1,154,718.59 |
| 28/08/2020 | 14186 | DEP. CENTRAL CARNET 21/08/2020 | 1,720.00 | 43.00 | 1,153,041.59 |
| 28/08/2020 | 14187 | DEP. CENTRAL CARNET 21/08/2020 | 1,123.00 | 28.08 | 1,151,946.66 |
| 28/08/2020 | 14188 | DEP. CENTRAL CARNET 21/08/2020 | 4,109.00 | 102.73 | 1,147,940.39 |
| 28/08/2020 | 14189 | DEP. CENTRAL CARNET 21/08/2020 | 826.00 | 20.65 | 1,147,135.04 |
| 28/08/2020 | 14190 | DEP. CENTRAL CARNET 21/08/2020 | 717.00 | 17.93 | 1,146,435.96 |
| 28/08/2020 | 14191 | DEP. CENTRAL CARNET 21/08/2020 | 2,207.00 | 55.18 | 1,144,284.14 |
| 28/08/2020 | 14192 | DEP. CENTRAL CARNET 21/08/2020 | 1,434.00 | 35.85 | 1,142,885.99 |
| 28/08/2020 | 14193 | DEP. CENTRAL CARNET 21/08/2020 | 821.00 | 20.53 | 1,142,085.51 |
| 28/08/2020 | 14194 | DEP. CENTRAL CARNET 21/08/2020 | 546.00 | 13.65 | 1,141,553.16 |
| 28/08/2020 | 14195 | DEP. CENTRAL CARNET 21/08/2020 | 1,291.00 | 32.28 | 1,140,294.44 |
| 28/08/2020 | 14196 | DEP. CENTRAL CARNET 21/08/2020 | 792.00 | 19.80 | 1,139,522.24 |
| 28/08/2020 | 14197 | DEP. CENTRAL CARNET 21/08/2020 | 1,136.00 | 28.40 | 1,138,414.64 |
| 28/08/2020 | 14198 | DEP. CENTRAL CARNET 21/08/2020 | 833.00 | 20.83 | 1,137,602.46 |
| 28/08/2020 | 14199 | DEP. CENTRAL CARNET 21/08/2020 | 291.00 | 7.28 | 1,137,318.74 |
| 28/08/2020 | 14200 | DEP. CENTRAL CARNET 21/08/2020 | 567.00 | 14.18 | 1,136,765.91 |
| 28/08/2020 | 14201 | DEP. CENTRAL CARNET 21/08/2020 | 202.00 | 5.05 | 1,136,568.96 |
| 28/08/2020 | 14202 | DEP. CENTRAL CARNET 21/08/2020 | 2,826.00 | 70.65 | 1,133,813.61 |
| 28/08/2020 | 14203 | DEP. CENTRAL CARNET 21/08/2020 | 1,732.00 | 43.30 | 1,132,124.91 |
| 28/08/2020 | 14204 | DEP. CENTRAL CARNET 21/08/2020 | 630.00 | 15.75 | 1,131,510.66 |
| 28/08/2020 | 14205 | DEP. CENTRAL CARNET 21/08/2020 | 140.00 | 3.50 | 1,131,374.16 |
| 28/08/2020 | 14206 | DEP. CENTRAL CARNET 21/08/2020 | 169.00 | 4.23 | 1,131,209.39 |
| 28/08/2020 | 14207 | DEP. CENTRAL CARNET 21/08/2020 | 1,373.00 | 34.33 | 1,129,870.71 |
| 28/08/2020 | 14208 | DEP. CENTRAL CARNET 21/08/2020 | 540.00 | 13.50 | 1,129,344.21 |
| 28/08/2020 | 14209 | DEP. CENTRAL CARNET 21/08/2020 | 1,003.00 | 25.08 | 1,128,366.29 |
| 28/08/2020 | 14210 | DEP. CENTRAL CARNET 21/08/2020 | 1,016.00 | 25.40 | 1,127,375.69 |
| 28/08/2020 | 14211 | DEP. CENTRAL CARNET 21/08/2020 | 2,839.00 | 70.98 | 1,124,607.66 |
| 28/08/2020 | 14212 | DEP. CENTRAL CARNET 21/08/2020 | 500.00 | 12.50 | 1,124,120.16 |
| 28/08/2020 | 14213 | DEP. CENTRAL CARNET 21/08/2020 | 563.00 | 14.08 | 1,123,571.24 |
| 28/08/2020 | 14214 | DEP. CENTRAL CARNET 21/08/2020 | 600.00 | 15.00 | 1,122,986.24 |
| 28/08/2020 | 14215 | DEP. CENTRAL CARNET 21/08/2020 | 4,342.00 | 108.55 | 1,118,752.79 |
| 28/08/2020 | 14216 | DEP. CENTRAL CARNET 21/08/2020 | 1,638.00 | 40.95 | 1,117,155.74 |
| 28/08/2020 | 14217 | DEP. CENTRAL CARNET 21/08/2020 | 3,672.00 | 91.80 | 1,113,575.54 |
| 28/08/2020 | 14218 | DEP. CENTRAL CARNET 21/08/2020 | 681.00 | 17.03 | 1,112,911.56 |
| 28/08/2020 | 14219 | DEP. CENTRAL CARNET 21/08/2020 | 358.00 | 8.95 | 1,112,562.51 |
| 28/08/2020 | 14220 | DEP. CENTRAL CARNET 21/08/2020 | 1,170.00 | 29.25 | 1,111,421.76 |
| 28/08/2020 | 14221 | DEP. CENTRAL CARNET 21/08/2020 | 1,103.00 | 27.58 | 1,110,346.34 |
| 28/08/2020 | 14222 | DEP. CENTRAL CARNET 21/08/2020 | 3,794.00 | 94.85 | 1,106,647.19 |
| 28/08/2020 | 14223 | DEP. CENTRAL CARNET 21/08/2020 | 675.00 | 16.88 | 1,105,989.06 |
| 28/08/2020 | 14224 | DEP. CENTRAL CARNET 21/08/2020 | 1,441.00 | 36.03 | 1,104,584.09 |
| 28/08/2020 | 14225 | DEP. CENTRAL CARNET 21/08/2020 | 583.00 | 14.58 | 1,104,015.66 |
| 28/08/2020 | 14226 | DEP. CENTRAL CARNET 21/08/2020 | 551.00 | 13.78 | 1,103,478.44 |
| 28/08/2020 | 14227 | DEP. CENTRAL CARNET 21/08/2020 | 538.00 | 13.45 | 1,102,953.89 |
| 28/08/2020 | 14228 | DEP. CENTRAL CARNET 21/08/2020 | 337.00 | 8.43 | 1,102,625.31 |
| 28/08/2020 | 14229 | DEP. CENTRAL CARNET 21/08/2020 | 337.00 | 8.43 | 1,102,296.74 |
| 28/08/2020 | 14230 | DEP. CENTRAL CARNET 21/08/2020 | 78.00 | 1.95 | 1,102,220.69 |
| 28/08/2020 | 14231 | DEP. CENTRAL CARNET 21/08/2020 | 323.00 | 8.08 | 1,101,905.76 |
| 28/08/2020 | 14232 | DEP. CENTRAL CARNET 21/08/2020 | 1,535.00 | 38.38 | 1,100,409.14 |

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| 28/08/2020 | 14233 | DEP. CENTRAL CARNET 21/08/2020 | 366.00 | 9.15 | - | 1,100,052.29 |
| 28/08/2020 | 14234 | DEP. CENTRAL CARNET 21/08/2020 | 337.00 | 8.43 | - | 1,099,723.71 |
| 28/08/2020 | 14235 | DEP. CENTRAL CARNET 21/08/2020 | 1,266.00 | 31.65 | - | 1,098,489.36 |
| 28/08/2020 | 14236 | DEP. CENTRAL CARNET 21/08/2020 | 587.00 | 14.68 | - | 1,097,917.04 |
| 28/08/2020 | 14237 | DEP. CENTRAL CARNET 21/08/2020 | 489.00 | 12.23 | - | 1,097,440.26 |
| 28/08/2020 | 14238 | DEP. CENTRAL CARNET 21/08/2020 | 18,339.00 | 458.48 | - | 1,079,559.74 |
| 28/08/2020 | 14239 | DEP. CENTRAL CARNET 21/08/2020 | 410.00 | 10.25 | - | 1,079,159.99 |
| 28/08/2020 | 14240 | DEP. CENTRAL CARNET 21/08/2020 | 6,676.00 | 166.90 | - | 1,072,650.89 |
| 28/08/2020 | 14241 | DEP. CENTRAL CARNET 21/08/2020 | 884.00 | 22.10 | - | 1,071,788.99 |
| 28/08/2020 | 14242 | DEP. CENTRAL CARNET 21/08/2020 | 291.00 | 7.28 | - | 1,071,505.26 |
| 28/08/2020 | 14243 | DEP. CENTRAL CARNET 21/08/2020 | 1,443.00 | 36.08 | - | 1,070,098.34 |
| 28/08/2020 | 14244 | DEP. CENTRAL AMEX 21/08/2020 | 862.00 | 30.17 | - | 1,069,266.51 |
| 28/08/2020 | 14245 | DEP. CENTRAL AMEX 21/08/2020 | 777.00 | 27.20 | - | 1,068,516.70 |
| 28/08/2020 | 14246 | DEP. CENTRAL CARNET 21/08/2020 | 2,978.00 | 74.45 | - | 1,065,613.15 |
| 28/08/2020 | 14247 | DEP. CENTRAL CARNET 21/08/2020 | 4,247.00 | 106.18 | - | 1,061,472.33 |
| 31/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 26/08/2020 | | 62,307.01 | - | 1,123,779.34 |
| 31/08/2020 | | TRANSF. CTA. 070-005011-6 26/08/2020 | | 55,253.38 | - | 1,179,032.72 |
| 31/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 27/08/2020 | | 852,829.79 | - | 2,031,862.51 |
| 31/08/2020 | | TRANSF. CTA. 070-005011-6 27/08/2020 | | 431,818.18 | - | 2,463,680.69 |
| 31/08/2020 | | TRANSF. CTA. 070-005011-6 27/08/2020 | | 756,283.03 | - | 3,219,963.72 |
| 31/08/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 28/08/2020 | | 117,998.77 | - | 3,337,962.49 |
| 31/08/2020 | | TRANSF. CTA. 070-005011-6 28/08/2020 | | 104,640.41 | - | 3,442,602.90 |
| 31/08/2020 | 14248 | DEP. CENTRAL 24/08/2020 | 8,338.00 | | - | 3,434,264.90 |
| 31/08/2020 | 14249 | DEP. CENTRAL 24/08/2020 | 28,791.00 | | - | 3,405,473.90 |
| 31/08/2020 | 14250 | DEP. CENTRAL 24/08/2020 | 319,108.00 | | - | 3,086,365.90 |
| 31/08/2020 | 14251 | DEP. CENTRAL 24/08/2020 | 11,990.00 | | - | 3,074,375.90 |
| 31/08/2020 | 14252 | DEP. CENTRAL 24/08/2020 | 37,017.00 | | - | 3,037,358.90 |
| 31/08/2020 | 14253 | DEP. CENTRAL 24/08/2020 | 524.00 | | - | 3,036,834.90 |
| 31/08/2020 | 14254 | DEP. CENTRAL 24/08/2020 | 3,746.00 | | - | 3,033,088.90 |
| 31/08/2020 | 14255 | DEP. CENTRAL 24/08/2020 | 4,686.00 | | - | 3,028,402.90 |
| 31/08/2020 | 14256 | DEP. CENTRAL 24/08/2020 | 399.00 | | - | 3,028,003.90 |
| 31/08/2020 | 14257 | DEP. CENTRAL 24/08/2020 | 2,714.00 | | - | 3,025,289.90 |
| 31/08/2020 | 14258 | DEP. CENTRAL 24/08/2020 | 194,686.00 | | - | 2,830,603.90 |
| 31/08/2020 | 14259 | DEP. CENTRAL 24/08/2020 | 21,325.00 | | - | 2,809,278.90 |
| 31/08/2020 | 14260 | DEP. CENTRAL 24/08/2020 | 27,151.00 | | - | 2,782,127.90 |
| 31/08/2020 | 14261 | DEP. CENTRAL 24/08/2020 | 147,613.00 | | - | 2,634,514.90 |
| 31/08/2020 | 14262 | DEP. CENTRAL 24/08/2020 | 85,589.00 | | - | 2,548,925.90 |
| 31/08/2020 | 14263 | DEP. CENTRAL 24/08/2020 | 500.00 | | - | 2,548,425.90 |
| 31/08/2020 | 14264 | DEP. CENTRAL 24/08/2020 | 25,423.00 | | - | 2,523,002.90 |
| 31/08/2020 | 14265 | DEP. CENTRAL 24/08/2020 | 12,276.00 | | - | 2,510,726.90 |
| 31/08/2020 | 14266 | DEP. CENTRAL 24/08/2020 | 9,272.00 | | - | 2,501,454.90 |
| 31/08/2020 | 14267 | DEP. CENTRAL 24/08/2020 | 4,962.00 | | - | 2,496,492.90 |
| 31/08/2020 | 14268 | DEP. CENTRAL 24/08/2020 | 3,102.00 | | - | 2,493,390.90 |
| 31/08/2020 | 14269 | DEP. CENTRAL 24/08/2020 | 11,904.00 | | - | 2,481,486.90 |
| 31/08/2020 | 14270 | DEP. CENTRAL 24/08/2020 | 17,606.00 | | - | 2,463,880.90 |
| 31/08/2020 | 14271 | DEP. CENTRAL 24/08/2020 | 10,270.00 | | - | 2,453,610.90 |
| 31/08/2020 | 14272 | DEP. CENTRAL 24/08/2020 | 19,962.00 | | - | 2,433,648.90 |
| 31/08/2020 | 14273 | DEP. CENTRAL 24/08/2020 | 1,664.00 | | - | 2,431,984.90 |
| 31/08/2020 | 14274 | DEP. CENTRAL 24/08/2020 | 4,266.00 | | - | 2,427,718.90 |
| 31/08/2020 | 14275 | DEP. CENTRAL 24/08/2020 | 20,377.00 | | - | 2,407,341.90 |
| 31/08/2020 | 14276 | DEP. CENTRAL 24/08/2020 | 9,261.00 | | - | 2,398,080.90 |
| 31/08/2020 | 14277 | DEP. CENTRAL 24/08/2020 | 1,745.00 | | - | 2,396,335.90 |
| 31/08/2020 | 14278 | DEP. CENTRAL 24/08/2020 | 15,910.00 | | - | 2,380,425.90 |
| 31/08/2020 | 14279 | DEP. TRANSF. 25/08/2020 | 6,328.32 | | - | 2,374,097.58 |
| 31/08/2020 | 14280 | DEP. TRANSF. 26/08/2020 | 28,463.90 | | - | 2,345,633.68 |
| 31/08/2020 | 14281 | DEP. TRANSF. 26/08/2020 | 26,085.12 | | - | 2,319,548.56 |
| 31/08/2020 | 14282 | DEP. TRANSF. 25/08/2020 | 2,409.20 | | - | 2,317,139.36 |
| 31/08/2020 | 14283 | DEP. TRANSF. 24/08/2020 | 234.00 | | - | 2,316,905.36 |
| 31/08/2020 | 14284 | DEP. TRANSF. 24/08/2020 | 26.30 | | - | 2,316,879.06 |
| 31/08/2020 | 14285 | DEP. TRANSF. 17/08/2020 | 2,829.00 | | - | 2,314,050.06 |
| 31/08/2020 | 14286 | DEP. TRANSF. 17/08/2020 | 450.00 | | - | 2,313,600.06 |

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| 31/08/2020 | 14287 | DEP. TRANSF. 20/08/2020 | 950.00 | - | 2,312,650.06 |
| 31/08/2020 | 14288 | DEP. TRANSF. 20/08/2020 | 567.00 | - | 2,312,083.06 |
| 31/08/2020 | 14289 | DEP. TRANSF. 20/08/2020 | 5,796.00 | - | 2,306,287.06 |
| 31/08/2020 | 14290 | DEP. TRANSF. 20/08/2020 | 921.00 | - | 2,305,366.06 |
| 31/08/2020 | 14291 | DEP. TRANSF. 20/08/2020 | 1,236.00 | - | 2,304,130.06 |
| 31/08/2020 | 14292 | DEP. TRANSF. 21/08/2020 | 4,707.00 | - | 2,299,423.06 |
| 31/08/2020 | 14293 | DEP. TRANSF. 21/08/2020 | 1,149.00 | - | 2,298,274.06 |
| 31/08/2020 | 14294 | DEP. TRANSF. 20/08/2020 | 899.00 | - | 2,297,375.06 |
| 31/08/2020 | 14295 | DEP. TRANSF. 15/07/2020 | 2,849.00 | - | 2,294,526.06 |
| 31/08/2020 | 14296 | DEP. TRANSF. 15/07/2020 | 459.00 | - | 2,294,067.06 |
| 31/08/2020 | 14297 | DEP. CENTRAL AMEX 24/08/2020 | 2,044.00 | 71.54 | 2,292,094.60 |
| 31/08/2020 | 14298 | DEP. CENTRAL CARNET 24/08/2020 | 7,155.00 | 178.88 | 2,285,118.47 |
| 31/08/2020 | 14299 | DEP. CENTRAL CARNET 24/08/2020 | 843.00 | 21.08 | 2,284,296.55 |
| 31/08/2020 | 14300 | DEP. CENTRAL CARNET 24/08/2020 | 1,195.00 | 29.88 | 2,283,131.42 |
| 31/08/2020 | 14301 | DEP. CENTRAL CARNET 24/08/2020 | 5,220.00 | 130.50 | 2,278,041.92 |
| 31/08/2020 | 14302 | DEP. CENTRAL CARNET 24/08/2020 | 252.00 | 6.30 | 2,277,796.22 |
| 31/08/2020 | 14303 | DEP. CENTRAL CARNET 24/08/2020 | 1,418.00 | 35.45 | 2,276,413.67 |
| 31/08/2020 | 14304 | DEP. CENTRAL CARNET 24/08/2020 | 567.00 | 14.18 | 2,275,860.85 |
| 31/08/2020 | 14305 | DEP. CENTRAL CARNET 24/08/2020 | 457.00 | 11.43 | 2,275,415.27 |
| 31/08/2020 | 14306 | DEP. CENTRAL CARNET 24/08/2020 | 1,134.00 | 28.35 | 2,274,309.62 |
| 31/08/2020 | 14307 | DEP. CENTRAL CARNET 24/08/2020 | 382.00 | 9.55 | 2,273,937.17 |
| 31/08/2020 | 14308 | DEP. CENTRAL CARNET 24/08/2020 | 496.00 | 12.40 | 2,273,453.57 |
| 31/08/2020 | 14309 | DEP. CENTRAL CARNET 24/08/2020 | 434.00 | 10.85 | 2,273,030.42 |
| 31/08/2020 | 14310 | DEP. CENTRAL CARNET 24/08/2020 | 596.00 | 14.90 | 2,272,449.32 |
| 31/08/2020 | 14311 | DEP. CENTRAL CARNET 24/08/2020 | 2,015.00 | 50.38 | 2,270,484.70 |
| 31/08/2020 | 14312 | DEP. CENTRAL CARNET 24/08/2020 | 556.00 | 13.90 | 2,269,942.60 |
| 31/08/2020 | 14313 | DEP. CENTRAL CARNET 24/08/2020 | 941.00 | 23.53 | 2,269,025.12 |
| 31/08/2020 | 14314 | DEP. CENTRAL CARNET 24/08/2020 | 355.00 | 8.88 | 2,268,679.00 |
| 31/08/2020 | 14315 | DEP. CENTRAL CARNET 24/08/2020 | 907.00 | 22.68 | 2,267,794.67 |
| 31/08/2020 | 14316 | DEP. CENTRAL CARNET 24/08/2020 | 1,237.00 | 30.93 | 2,266,588.60 |
| 31/08/2020 | 14317 | DEP. CENTRAL CARNET 24/08/2020 | 524.00 | 13.10 | 2,266,077.70 |
| 31/08/2020 | 14318 | DEP. CENTRAL CARNET 24/08/2020 | 2,175.00 | 54.38 | 2,263,957.07 |
| 31/08/2020 | 14319 | DEP. CENTRAL CARNET 24/08/2020 | 2,253.00 | 56.33 | 2,261,760.40 |
| 31/08/2020 | 14320 | DEP. CENTRAL CARNET 24/08/2020 | 408.00 | 10.20 | 2,261,362.60 |
| 31/08/2020 | 14321 | DEP. CENTRAL CARNET 24/08/2020 | 810.00 | 20.25 | 2,260,572.85 |
| 31/08/2020 | 14322 | DEP. CENTRAL CARNET 24/08/2020 | 535.00 | 13.38 | 2,260,051.22 |
| 31/08/2020 | 14323 | DEP. CENTRAL CARNET 24/08/2020 | 1,269.00 | 31.73 | 2,258,813.95 |
| 31/08/2020 | 14324 | DEP. CENTRAL CARNET 24/08/2020 | 1,329.00 | 33.23 | 2,257,518.17 |
| 31/08/2020 | 14325 | DEP. CENTRAL CARNET 24/08/2020 | 1,644.00 | 41.10 | 2,255,915.27 |
| 31/08/2020 | 14326 | DEP. CENTRAL CARNET 24/08/2020 | 355.00 | 8.88 | 2,255,569.15 |
| 31/08/2020 | 14327 | DEP. CENTRAL CARNET 24/08/2020 | 1,770.00 | 44.25 | 2,253,843.40 |
| 31/08/2020 | 14328 | DEP. CENTRAL CARNET 24/08/2020 | 604.00 | 15.10 | 2,253,254.50 |
| 31/08/2020 | 14329 | DEP. CENTRAL CARNET 24/08/2020 | 200.00 | 5.00 | 2,253,059.50 |
| 31/08/2020 | 14330 | DEP. CENTRAL CARNET 24/08/2020 | 3,465.00 | 86.63 | 2,249,681.12 |
| 31/08/2020 | 14331 | DEP. CENTRAL AMEX 24/08/2020 | 1,275.00 | 44.63 | 2,248,450.75 |
| 31/08/2020 | 14332 | DEP. CENTRAL CARNET 24/08/2020 | 355.00 | 8.88 | 2,248,104.62 |
| 31/08/2020 | 14333 | DEP. CENTRAL CARNET 24/08/2020 | 665.00 | 16.63 | 2,247,456.25 |
| 31/08/2020 | 14334 | DEP. CENTRAL CARNET 24/08/2020 | 213.00 | 5.33 | 2,247,248.57 |
| 31/08/2020 | 14335 | DEP. CENTRAL CARNET 24/08/2020 | 29,425.00 | 735.63 | 2,218,559.20 |
| 31/08/2020 | 14336 | DEP. CENTRAL CARNET 24/08/2020 | 819.00 | 20.48 | 2,217,760.67 |
| 31/08/2020 | 14337 | DEP. CENTRAL AMEX 24/08/2020 | 485.00 | 16.98 | 2,217,292.65 |
| 31/08/2020 | 14338 | DEP. CENTRAL CARNET 24/08/2020 | 701.00 | 17.53 | 2,216,609.17 |
| 31/08/2020 | 14339 | DEP. CENTRAL CARNET 24/08/2020 | 1,000.00 | 25.00 | 2,215,634.17 |
| 31/08/2020 | 14340 | DEP. CENTRAL CARNET 24/08/2020 | 1,284.00 | 32.10 | 2,214,382.27 |
| 31/08/2020 | 14341 | DEP. CENTRAL CARNET 24/08/2020 | 1,909.00 | 47.73 | 2,212,521.00 |
| 31/08/2020 | 14342 | DEP. CENTRAL CARNET 24/08/2020 | 449.00 | 11.23 | 2,212,083.22 |
| 31/08/2020 | 14343 | DEP. CENTRAL CARNET 24/08/2020 | 564.00 | 14.10 | 2,211,533.32 |
| 31/08/2020 | 14344 | DEP. CENTRAL CARNET 24/08/2020 | 2,431.00 | 60.78 | 2,209,163.10 |
| 31/08/2020 | 14345 | DEP. CENTRAL CARNET 24/08/2020 | 485.00 | 12.13 | 2,208,690.22 |
| 31/08/2020 | 14346 | DEP. CENTRAL CARNET 24/08/2020 | 1,292.00 | 32.30 | 2,207,430.52 |
| 31/08/2020 | 14347 | DEP. CENTRAL CARNET 24/08/2020 | 273.00 | 6.83 | 2,207,164.35 |

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| 31/08/2020 | 14348 | DEP. CENTRAL CARNET 24/08/2020 | 2,350.00 | 58.75 - | 2,204,873.10 |
| 31/08/2020 | 14349 | DEP. CENTRAL CARNET 24/08/2020 | 5,456.00 | 136.40 - | 2,199,553.50 |
| 31/08/2020 | 14350 | DEP. CENTRAL CARNET 24/08/2020 | 11,380.00 | 284.50 - | 2,188,458.00 |
| 31/08/2020 | 14351 | DEP. CENTRAL CARNET 24/08/2020 | 517.00 | 12.93 - | 2,187,953.92 |
| 31/08/2020 | 14352 | DEP. CENTRAL CARNET 24/08/2020 | 938.00 | 23.45 - | 2,187,039.37 |
| 31/08/2020 | 14353 | DEP. CENTRAL CARNET 24/08/2020 | 294.00 | 7.35 - | 2,186,752.72 |
| 31/08/2020 | 14354 | DEP. CENTRAL CARNET 24/08/2020 | 4,054.00 | 101.35 - | 2,182,800.07 |
| 31/08/2020 | 14355 | DEP. CENTRAL CARNET 24/08/2020 | 1,044.00 | 26.10 - | 2,181,782.17 |
| 31/08/2020 | 14356 | DEP. CENTRAL CARNET 24/08/2020 | 668.00 | 16.70 - | 2,181,130.87 |
| 31/08/2020 | 14357 | DEP. CENTRAL CARNET 24/08/2020 | 490.00 | 12.25 - | 2,180,653.12 |
| 31/08/2020 | 14358 | DEP. CENTRAL CARNET 24/08/2020 | 804.00 | 20.10 - | 2,179,869.22 |
| 31/08/2020 | 14359 | DEP. CENTRAL CARNET 24/08/2020 | 1,060.00 | 26.50 - | 2,178,835.72 |
| 31/08/2020 | 14360 | DEP. CENTRAL CARNET 24/08/2020 | 1,820.00 | 45.50 - | 2,177,061.22 |
| 31/08/2020 | 14361 | DEP. CENTRAL CARNET 24/08/2020 | 103,302.00 | 2,582.55 - | 2,076,341.77 |
| 31/08/2020 | 14362 | DEP. CENTRAL CARNET 24/08/2020 | 2,298.00 | 57.45 - | 2,074,101.22 |
| 31/08/2020 | 14363 | DEP. CENTRAL CARNET 24/08/2020 | 994.00 | 24.85 - | 2,073,132.07 |
| 31/08/2020 | 14364 | DEP. CENTRAL CARNET 24/08/2020 | 365.00 | 9.13 - | 2,072,776.20 |
| 31/08/2020 | 14365 | DEP. CENTRAL CARNET 24/08/2020 | 12,385.00 | 309.63 - | 2,060,700.82 |
| 31/08/2020 | 14366 | DEP. CENTRAL CARNET 24/08/2020 | 18,854.00 | 471.35 - | 2,042,318.17 |
| 31/08/2020 | 14367 | DEP. CENTRAL 25/08/2020 | 1,381.00 | - | 2,040,937.17 |
| 31/08/2020 | 14368 | DEP. CENTRAL 25/08/2020 | 12,855.00 | - | 2,028,082.17 |
| 31/08/2020 | 14369 | DEP. CENTRAL 25/08/2020 | 3,490.00 | - | 2,024,592.17 |
| 31/08/2020 | 14370 | DEP. CENTRAL 25/08/2020 | 37,575.00 | - | 1,987,017.17 |
| 31/08/2020 | 14371 | DEP. CENTRAL 25/08/2020 | 2,506.00 | - | 1,984,511.17 |
| 31/08/2020 | 14372 | DEP. CENTRAL 25/08/2020 | 49,556.00 | - | 1,934,955.17 |
| 31/08/2020 | 14373 | DEP. CENTRAL 25/08/2020 | 100,493.00 | - | 1,834,462.17 |
| 31/08/2020 | 14374 | DEP. CENTRAL 25/08/2020 | 500.00 | - | 1,833,962.17 |
| 31/08/2020 | 14375 | DEP. CENTRAL 25/08/2020 | 385,702.13 | - | 1,448,260.04 |
| 31/08/2020 | 14376 | DEP. CENTRAL 25/08/2020 | 19,155.00 | - | 1,429,105.04 |
| 31/08/2020 | 14377 | DEP. CENTRAL 25/08/2020 | 12,072.00 | - | 1,417,033.04 |
| 31/08/2020 | 14378 | DEP. CENTRAL 25/08/2020 | 17,570.00 | - | 1,399,463.04 |
| 31/08/2020 | 14379 | DEP. CENTRAL 25/08/2020 | 10,156.00 | - | 1,389,307.04 |
| 31/08/2020 | 14380 | DEP. CENTRAL 25/08/2020 | 6,634.00 | - | 1,382,673.04 |
| 31/08/2020 | 14381 | DEP. CENTRAL 25/08/2020 | 8,644.00 | - | 1,374,029.04 |
| 31/08/2020 | 14382 | DEP. TRANSF. 27/08/2020 | 21,655.34 | - | 1,352,373.70 |
| 31/08/2020 | 14383 | DEP. TRANSF. 27/08/2020 | 27,497.28 | - | 1,324,876.42 |
| 31/08/2020 | 14384 | DEP. TRANSF. 26/08/2020 | 2,094.75 | - | 1,322,781.67 |
| 31/08/2020 | 14385 | DEP. TRANSF. 25/08/2020 | 241.30 | - | 1,322,540.37 |
| 31/08/2020 | 14386 | DEP. TRANSF. 24/08/2020 | 12,921.00 | - | 1,309,619.37 |
| 31/08/2020 | 14387 | DEP. TRANSF. 24/08/2020 | 38,894.00 | - | 1,270,725.37 |
| 31/08/2020 | 14388 | DEP. TRANSF. 24/08/2020 | 58,302.00 | - | 1,212,423.37 |
| 31/08/2020 | 14389 | DEP. TRANSF. 24/08/2020 | 33,539.00 | - | 1,178,884.37 |
| 31/08/2020 | 14390 | DEP. TRANSF. 30/06/2020 | 450.00 | - | 1,178,434.37 |
| 31/08/2020 | 14391 | DEP. TRANSF. 24/08/2020 | 450.00 | - | 1,177,984.37 |
| 31/08/2020 | 14392 | DEP. CENTRAL CARNET 25/08/2020 | 605.00 | 15.13 - | 1,177,394.50 |
| 31/08/2020 | 14393 | DEP. CENTRAL CARNET 25/08/2020 | 7,039.00 | 175.98 - | 1,170,531.47 |
| 31/08/2020 | 14394 | DEP. CENTRAL CARNET 25/08/2020 | 1,261.00 | 31.53 - | 1,169,302.00 |
| 31/08/2020 | 14395 | DEP. CENTRAL CARNET 25/08/2020 | 3,212.00 | 80.30 - | 1,166,170.30 |
| 31/08/2020 | 14396 | DEP. CENTRAL CARNET 25/08/2020 | 366.00 | 9.15 - | 1,165,813.45 |
| 31/08/2020 | 14397 | DEP. CENTRAL CARNET 25/08/2020 | 1,720.00 | 43.00 - | 1,164,136.45 |
| 31/08/2020 | 14398 | DEP. CENTRAL CARNET 25/08/2020 | 2,468.00 | 61.70 - | 1,161,730.15 |
| 31/08/2020 | 14399 | DEP. CENTRAL CARNET 25/08/2020 | 1,698.00 | 42.45 - | 1,160,074.60 |
| 31/08/2020 | 14400 | DEP. CENTRAL CARNET 25/08/2020 | 745.00 | 18.63 - | 1,159,348.22 |
| 31/08/2020 | 14401 | DEP. CENTRAL CARNET 25/08/2020 | 1,151.00 | 28.78 - | 1,158,226.00 |
| 31/08/2020 | 14402 | DEP. CENTRAL CARNET 25/08/2020 | 1,177.00 | 29.43 - | 1,157,078.42 |
| 31/08/2020 | 14403 | DEP. CENTRAL CARNET 25/08/2020 | 567.00 | 14.18 - | 1,156,525.60 |
| 31/08/2020 | 14404 | DEP. CENTRAL CARNET 25/08/2020 | 618.00 | 15.45 - | 1,155,923.05 |
| 31/08/2020 | 14405 | DEP. CENTRAL CARNET 25/08/2020 | 2,500.00 | 62.50 - | 1,153,485.55 |
| 31/08/2020 | 14406 | DEP. CENTRAL CARNET 25/08/2020 | 988.00 | 24.70 - | 1,152,522.25 |
| 31/08/2020 | 14407 | DEP. CENTRAL CARNET 25/08/2020 | 9,426.00 | 235.65 - | 1,143,331.90 |
| 31/08/2020 | 14408 | DEP. CENTRAL CARNET 25/08/2020 | 19,650.00 | 491.25 - | 1,124,173.15 |

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| 31/08/2020 | 14409 | DEP. CENTRAL CARNET 25/08/2020 | 567.00 | 14.18 - | 1,123,620.32 |
| 31/08/2020 | 14410 | DEP. CENTRAL CARNET 25/08/2020 | 661.00 | 16.53 - | 1,122,975.85 |
| 31/08/2020 | 14411 | DEP. CENTRAL CARNET 25/08/2020 | 1,204.00 | 30.10 - | 1,121,801.95 |
| 31/08/2020 | 14412 | DEP. CENTRAL CARNET 25/08/2020 | 3,929.00 | 98.23 - | 1,117,971.17 |
| 31/08/2020 | 14413 | DEP. CENTRAL CARNET 25/08/2020 | 645.00 | 16.13 - | 1,117,342.30 |
| 31/08/2020 | 14414 | DEP. CENTRAL CARNET 25/08/2020 | 5,750.00 | 143.75 - | 1,111,736.05 |
| 31/08/2020 | 14415 | DEP. CENTRAL CARNET 25/08/2020 | 872.00 | 21.80 - | 1,110,885.85 |
| 31/08/2020 | 14416 | DEP. CENTRAL CARNET 25/08/2020 | 618.00 | 15.45 - | 1,110,283.30 |
| 31/08/2020 | 14417 | DEP. CENTRAL CARNET 25/08/2020 | 518.00 | 12.95 - | 1,109,778.25 |
| 31/08/2020 | 14418 | DEP. CENTRAL CARNET 25/08/2020 | 600.00 | 15.00 - | 1,109,193.25 |
| 31/08/2020 | 14419 | DEP. CENTRAL CARNET 25/08/2020 | 796.00 | 19.90 - | 1,108,417.15 |
| 31/08/2020 | 14420 | DEP. CENTRAL CARNET 25/08/2020 | 2,414.00 | 60.35 - | 1,106,063.50 |
| 31/08/2020 | 14421 | DEP. CENTRAL CARNET 25/08/2020 | 638.00 | 15.95 - | 1,105,441.45 |
| 31/08/2020 | 14422 | DEP. CENTRAL CARNET 25/08/2020 | 668.00 | 16.70 - | 1,104,790.15 |
| 31/08/2020 | 14423 | DEP. CENTRAL CARNET 25/08/2020 | 6,159.00 | 153.98 - | 1,098,785.12 |
| 31/08/2020 | 14424 | DEP. CENTRAL CARNET 25/08/2020 | 1,053.00 | 26.33 - | 1,097,758.45 |
| 31/08/2020 | 14425 | DEP. CENTRAL CARNET 25/08/2020 | 3,899.00 | 97.48 - | 1,093,956.92 |
| 31/08/2020 | 14426 | DEP. CENTRAL CARNET 25/08/2020 | 587.00 | 14.68 - | 1,093,384.60 |
| 31/08/2020 | 14427 | DEP. CENTRAL CARNET 25/08/2020 | 1,283.00 | 32.08 - | 1,092,133.67 |
| 31/08/2020 | 14428 | DEP. CENTRAL CARNET 25/08/2020 | 1,218.00 | 30.45 - | 1,090,946.12 |
| 31/08/2020 | 14429 | DEP. CENTRAL CARNET 25/08/2020 | 765.00 | 19.13 - | 1,090,200.25 |
| 31/08/2020 | 14430 | DEP. CENTRAL CARNET 25/08/2020 | 538.00 | 13.45 - | 1,089,675.70 |
| 31/08/2020 | 14431 | DEP. CENTRAL CARNET 25/08/2020 | 724.00 | 18.10 - | 1,088,969.80 |
| 31/08/2020 | 14432 | DEP. CENTRAL CARNET 25/08/2020 | 571.00 | 14.28 - | 1,088,413.07 |
| 31/08/2020 | 14433 | DEP. CENTRAL CARNET 25/08/2020 | 1,421.00 | 35.53 - | 1,087,027.60 |
| 31/08/2020 | 14434 | DEP. CENTRAL CARNET 25/08/2020 | 538.00 | 13.45 - | 1,086,503.05 |
| 31/08/2020 | 14435 | DEP. CENTRAL AMEX 25/08/2020 | 538.00 | 18.83 - | 1,085,983.88 |
| 31/08/2020 | 14436 | DEP. CENTRAL CARNET 25/08/2020 | 96.00 | 2.40 - | 1,085,890.28 |
| 31/08/2020 | 14437 | DEP. CENTRAL CARNET 25/08/2020 | 870.00 | 21.75 - | 1,085,042.03 |
| 31/08/2020 | 14438 | DEP. CENTRAL CARNET 25/08/2020 | 136.00 | 3.40 - | 1,084,909.43 |
| 31/08/2020 | 14439 | DEP. CENTRAL CARNET 25/08/2020 | 410.00 | 10.25 - | 1,084,509.68 |
| 31/08/2020 | 14440 | DEP. CENTRAL CARNET 25/08/2020 | 96.00 | 2.40 - | 1,084,416.08 |
| 31/08/2020 | 14441 | DEP. CENTRAL CARNET 25/08/2020 | 519.00 | 12.98 - | 1,083,910.05 |
| 31/08/2020 | 14442 | DEP. CENTRAL CARNET 25/08/2020 | 38,520.00 | 963.00 - | 1,046,353.05 |
| 31/08/2020 | 14443 | DEP. CENTRAL CARNET 25/08/2020 | 265.00 | 6.63 - | 1,046,094.68 |
| 31/08/2020 | 14444 | DEP. CENTRAL CARNET 25/08/2020 | 1,393.00 | 34.83 - | 1,044,736.50 |
| 31/08/2020 | 14445 | DEP. CENTRAL CARNET 25/08/2020 | 369.00 | 9.23 - | 1,044,376.73 |
| 31/08/2020 | 14446 | DEP. CENTRAL CARNET 25/08/2020 | 385.00 | 9.63 - | 1,044,001.35 |
| 31/08/2020 | 14447 | DEP. CENTRAL CARNET 25/08/2020 | 2,000.00 | 50.00 - | 1,042,051.35 |
| 31/08/2020 | 14448 | DEP. CENTRAL CARNET 25/08/2020 | 382.00 | 9.55 - | 1,041,678.90 |
| 31/08/2020 | 14449 | DEP. CENTRAL CARNET 25/08/2020 | 575.00 | 14.38 - | 1,041,118.28 |
| 31/08/2020 | 14450 | DEP. CENTRAL CARNET 25/08/2020 | 509.00 | 12.73 - | 1,040,622.00 |
| 31/08/2020 | 14451 | DEP. CENTRAL CARNET 25/08/2020 | 693.00 | 17.33 - | 1,039,946.33 |
| 31/08/2020 | 14452 | DEP. CENTRAL CARNET 25/08/2020 | 588.00 | 14.70 - | 1,039,373.03 |
| 31/08/2020 | 14453 | DEP. CENTRAL CARNET 25/08/2020 | 675.00 | 16.88 - | 1,038,714.90 |
| 31/08/2020 | 14454 | DEP. CENTRAL CARNET 25/08/2020 | 514.00 | 12.85 - | 1,038,213.75 |
| 31/08/2020 | 14455 | DEP. CENTRAL CARNET 25/08/2020 | 616.00 | 15.40 - | 1,037,613.15 |
| 31/08/2020 | 14456 | DEP. CENTRAL CARNET 25/08/2020 | 587.00 | 14.68 - | 1,037,040.83 |
| 31/08/2020 | 14457 | DEP. CENTRAL CARNET 25/08/2020 | 513.00 | 12.83 - | 1,036,540.65 |
| 31/08/2020 | 14458 | DEP. CENTRAL CARNET 25/08/2020 | 1,002.00 | 25.05 - | 1,035,563.70 |
| 31/08/2020 | 14459 | DEP. CENTRAL CARNET 25/08/2020 | 5,128.00 | 128.20 - | 1,030,563.90 |
| 31/08/2020 | 14460 | DEP. CENTRAL CARNET 25/08/2020 | 1,994.00 | 49.85 - | 1,028,619.75 |
| 31/08/2020 | 14461 | DEP. CENTRAL CARNET 25/08/2020 | 24,817.00 | 620.43 - | 1,004,423.18 |
| 31/08/2020 | 14462 | DEP. CENTRAL CARNET 25/08/2020 | 408.00 | 10.20 - | 1,004,025.38 |
| 31/08/2020 | 14463 | DEP. CENTRAL CARNET 25/08/2020 | 910.00 | 22.75 - | 1,003,138.13 |
| 31/08/2020 | 14464 | DEP. CENTRAL CARNET 25/08/2020 | 2,742.00 | 68.55 - | 1,000,464.68 |
| 31/08/2020 | 14465 | DEP. CENTRAL CARNET 25/08/2020 | 436.00 | 10.90 - | 1,000,039.58 |
| 31/08/2020 | 14466 | DEP. CENTRAL CARNET 25/08/2020 | 836.00 | 20.90 - | 999,224.48 |
| 31/08/2020 | 14467 | DEP. CENTRAL CARNET 25/08/2020 | 8,000.00 | 200.00 - | 991,424.48 |
| 31/08/2020 | 14468 | DEP. CENTRAL CARNET 25/08/2020 | 635.00 | 15.88 - | 990,805.35 |
| 31/08/2020 | 14469 | DEP. CENTRAL CARNET 25/08/2020 | 1,117.00 | 27.93 - | 989,716.28 |

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| 31/08/2020 | 14470 | DEP. CENTRAL CARNET 25/08/2020 | 1,134.00 | 28.35 - | 988,610.63 |
| 31/08/2020 | 14471 | DEP. CENTRAL CARNET 25/08/2020 | 7,318.00 | 182.95 - | 981,475.58 |
| 31/08/2020 | 14472 | DEP. CENTRAL CARNET 25/08/2020 | 10,761.00 | 269.03 - | 970,983.60 |
| 31/08/2020 | 14473 | DEP. CENTRAL AMEX 25/08/2020 | 792.00 | 27.72 - | 970,219.32 |
| 31/08/2020 | 14474 | DEP. CENTRAL CARNET 25/08/2020 | 710.00 | 17.75 - | 969,527.07 |
| 31/08/2020 | 14475 | DEP. CENTRAL 26/08/2020 | 5,275.00 | - | 964,252.07 |
| 31/08/2020 | 14476 | DEP. CENTRAL 26/08/2020 | 500.00 | - | 963,752.07 |
| 31/08/2020 | 14477 | DEP. CENTRAL 26/08/2020 | 17,791.00 | - | 945,961.07 |
| 31/08/2020 | 14478 | DEP. CENTRAL 26/08/2020 | 11,290.00 | - | 934,671.07 |
| 31/08/2020 | 14479 | DEP. CENTRAL 26/08/2020 | 8,523.00 | - | 926,148.07 |
| 31/08/2020 | 14480 | DEP. CENTRAL 26/08/2020 | 29,915.00 | - | 896,233.07 |
| 31/08/2020 | 14481 | DEP. CENTRAL 26/08/2020 | 500.00 | - | 895,733.07 |
| 31/08/2020 | 14482 | DEP. CENTRAL 26/08/2020 | 49,863.00 | - | 845,870.07 |
| 31/08/2020 | 14483 | DEP. CENTRAL 26/08/2020 | 47,920.00 | - | 797,950.07 |
| 31/08/2020 | 14484 | DEP. CENTRAL 26/08/2020 | 22,311.00 | - | 775,639.07 |
| 31/08/2020 | 14485 | DEP. CENTRAL 26/08/2020 | 9,896.00 | - | 765,743.07 |
| 31/08/2020 | 14486 | DEP. CENTRAL 26/08/2020 | 100.00 | - | 765,643.07 |
| 31/08/2020 | 14487 | DEP. CENTRAL 26/08/2020 | 10,765.00 | - | 754,878.07 |
| 31/08/2020 | 14488 | DEP. CENTRAL 26/08/2020 | 4,743.00 | - | 750,135.07 |
| 31/08/2020 | 14489 | DEP. CENTRAL 26/08/2020 | 17,078.00 | - | 733,057.07 |
| 31/08/2020 | 14490 | DEP. TRANSF. 21/08/2020 | 174,318.00 | - | 558,739.07 |
| 31/08/2020 | 14491 | DEP. TRANSF. 20/08/2020 | 121,725.00 | - | 437,014.07 |
| 31/08/2020 | 14492 | DEP. TRANSF. 28/08/2020 | 6,783.95 | - | 430,230.12 |
| 31/08/2020 | 14493 | DEP. TRANSF. 28/08/2020 | 25,194.24 | - | 405,035.88 |
| 31/08/2020 | 14494 | DEP. CENTRAL CARNET 26/08/2020 | 1,708.00 | 42.70 - | 403,370.58 |
| 31/08/2020 | 14495 | DEP. CENTRAL CARNET 26/08/2020 | 6,044.00 | 151.10 - | 397,477.68 |
| 31/08/2020 | 14496 | DEP. CENTRAL CARNET 26/08/2020 | 618.00 | 15.45 - | 396,875.13 |
| 31/08/2020 | 14497 | DEP. CENTRAL CARNET 26/08/2020 | 3,454.00 | 86.35 - | 393,507.48 |
| 31/08/2020 | 14498 | DEP. CENTRAL CARNET 26/08/2020 | 924.00 | 23.10 - | 392,606.58 |
| 31/08/2020 | 14499 | DEP. CENTRAL CARNET 26/08/2020 | 1,610.00 | 40.25 - | 391,036.83 |
| 31/08/2020 | 14500 | DEP. CENTRAL CARNET 26/08/2020 | 607.00 | 15.18 - | 390,445.01 |
| 31/08/2020 | 14501 | DEP. CENTRAL CARNET 26/08/2020 | 517.00 | 12.93 - | 389,940.93 |
| 31/08/2020 | 14502 | DEP. CENTRAL CARNET 26/08/2020 | 2,000.00 | 50.00 - | 387,990.93 |
| 31/08/2020 | 14503 | DEP. CENTRAL CARNET 26/08/2020 | 543.00 | 13.58 - | 387,461.51 |
| 31/08/2020 | 14504 | DEP. CENTRAL CARNET 26/08/2020 | 1,031.00 | 25.78 - | 386,456.28 |
| 31/08/2020 | 14505 | DEP. CENTRAL CARNET 26/08/2020 | 2,300.00 | 57.50 - | 384,213.78 |
| 31/08/2020 | 14506 | DEP. CENTRAL AMEX 26/08/2020 | 8,099.00 | 283.47 - | 376,398.25 |
| 31/08/2020 | 14507 | DEP. CENTRAL CARNET 26/08/2020 | 855.00 | 21.38 - | 375,564.62 |
| 31/08/2020 | 14508 | DEP. CENTRAL CARNET 26/08/2020 | 3,083.00 | 77.08 - | 372,558.70 |
| 31/08/2020 | 14509 | DEP. CENTRAL CARNET 26/08/2020 | 615.00 | 15.38 - | 371,959.07 |
| 31/08/2020 | 14510 | DEP. CENTRAL CARNET 26/08/2020 | 1,776.00 | 44.40 - | 370,227.47 |
| 31/08/2020 | 14511 | DEP. CENTRAL CARNET 26/08/2020 | 710.00 | 17.75 - | 369,535.22 |
| 31/08/2020 | 14512 | DEP. CENTRAL CARNET 26/08/2020 | 9,348.00 | 233.70 - | 360,420.92 |
| 31/08/2020 | 14513 | DEP. CENTRAL CARNET 26/08/2020 | 2,448.00 | 61.20 - | 358,034.12 |
| 31/08/2020 | 14514 | DEP. CENTRAL CARNET 26/08/2020 | 694.00 | 17.35 - | 357,357.47 |
| 31/08/2020 | 14515 | DEP. CENTRAL CARNET 26/08/2020 | 8,406.00 | 210.15 - | 349,161.62 |
| 31/08/2020 | 14516 | DEP. CENTRAL CARNET 26/08/2020 | 600.00 | 15.00 - | 348,576.62 |
| 31/08/2020 | 14517 | DEP. CENTRAL CARNET 26/08/2020 | 1,422.00 | 35.55 - | 347,190.17 |
| 31/08/2020 | 14518 | DEP. CENTRAL CARNET 26/08/2020 | 354.00 | 8.85 - | 346,845.02 |
| 31/08/2020 | 14519 | DEP. CENTRAL CARNET 26/08/2020 | 1,777.00 | 44.43 - | 345,112.45 |
| 31/08/2020 | 14520 | DEP. CENTRAL CARNET 26/08/2020 | 855.00 | 21.38 - | 344,278.82 |
| 31/08/2020 | 14521 | DEP. CENTRAL CARNET 26/08/2020 | 5,800.00 | 145.00 - | 338,623.82 |
| 31/08/2020 | 14522 | DEP. CENTRAL CARNET 26/08/2020 | 1,532.00 | 38.30 - | 337,130.12 |
| 31/08/2020 | 14523 | DEP. CENTRAL CARNET 26/08/2020 | 3,303.00 | 82.58 - | 333,909.70 |
| 31/08/2020 | 14524 | DEP. CENTRAL CARNET 26/08/2020 | 2,000.00 | 50.00 - | 331,959.70 |
| 31/08/2020 | 14525 | DEP. CENTRAL CARNET 26/08/2020 | 937.00 | 23.43 - | 331,046.12 |
| 31/08/2020 | 14526 | DEP. CENTRAL CARNET 26/08/2020 | 571.00 | 14.28 - | 330,489.40 |
| 31/08/2020 | 14527 | DEP. CENTRAL CARNET 26/08/2020 | 8,376.00 | 209.40 - | 322,322.80 |
| 31/08/2020 | 14528 | DEP. CENTRAL CARNET 26/08/2020 | 729.00 | 18.23 - | 321,612.02 |
| 31/08/2020 | 14529 | DEP. CENTRAL CARNET 26/08/2020 | 196.00 | 4.90 - | 321,420.92 |
| 31/08/2020 | 14530 | DEP. CENTRAL CARNET 26/08/2020 | 436.00 | 10.90 - | 320,995.82 |

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| 31/08/2020 | 14531 | DEP. CENTRAL CARNET 26/08/2020 | 138.00 | 3.45 - | 320,861.27 |
| 31/08/2020 | 14532 | DEP. CENTRAL CARNET 26/08/2020 | 315.00 | 7.88 - | 320,554.15 |
| 31/08/2020 | 14533 | DEP. CENTRAL CARNET 26/08/2020 | 1,750.00 | 43.75 - | 318,847.90 |
| 31/08/2020 | 14534 | DEP. CENTRAL CARNET 26/08/2020 | 1,000.00 | 25.00 - | 317,872.90 |
| 31/08/2020 | 14535 | DEP. CENTRAL CARNET 26/08/2020 | 1,770.00 | 44.25 - | 316,147.15 |
| 31/08/2020 | 14536 | DEP. CENTRAL AMEX 26/08/2020 | 915.00 | 32.03 - | 315,264.17 |
| 31/08/2020 | 14537 | DEP. CENTRAL AMEX 26/08/2020 | 321.00 | 11.24 - | 314,954.41 |
| 31/08/2020 | 14538 | DEP. CENTRAL AMEX 26/08/2020 | 385.00 | 13.48 - | 314,582.88 |
| 31/08/2020 | 14539 | DEP. CENTRAL CARNET 26/08/2020 | 96.00 | 2.40 - | 314,489.28 |
| 31/08/2020 | 14540 | DEP. CENTRAL CARNET 26/08/2020 | 745.00 | 18.63 - | 313,762.91 |
| 31/08/2020 | 14541 | DEP. CENTRAL CARNET 26/08/2020 | 567.00 | 14.18 - | 313,210.08 |
| 31/08/2020 | 14542 | DEP. CENTRAL CARNET 26/08/2020 | 2,108.00 | 52.70 - | 311,154.78 |
| 31/08/2020 | 14543 | DEP. CENTRAL CARNET 26/08/2020 | 862.00 | 21.55 - | 310,314.33 |
| 31/08/2020 | 14544 | DEP. CENTRAL CARNET 26/08/2020 | 1,616.00 | 40.40 - | 308,738.73 |
| 31/08/2020 | 14545 | DEP. CENTRAL CARNET 26/08/2020 | 1,350.00 | 33.75 - | 307,422.48 |
| 31/08/2020 | 14546 | DEP. CENTRAL CARNET 26/08/2020 | 1,120.00 | 28.00 - | 306,330.48 |
| 31/08/2020 | 14547 | DEP. CENTRAL CARNET 26/08/2020 | 397.00 | 9.93 - | 305,943.41 |
| 31/08/2020 | 14548 | DEP. CENTRAL CARNET 26/08/2020 | 410.00 | 10.25 - | 305,543.66 |
| 31/08/2020 | 14549 | DEP. CENTRAL CARNET 26/08/2020 | 1,065.00 | 26.63 - | 304,505.28 |
| 31/08/2020 | 14550 | DEP. CENTRAL CARNET 26/08/2020 | 546.00 | 13.65 - | 303,972.93 |
| 31/08/2020 | 14551 | DEP. CENTRAL CARNET 26/08/2020 | 488.00 | 12.20 - | 303,497.13 |
| 31/08/2020 | 14552 | DEP. CENTRAL CARNET 26/08/2020 | 8,301.00 | 207.53 - | 295,403.66 |
| 31/08/2020 | 14553 | DEP. CENTRAL CARNET 26/08/2020 | 2,718.00 | 67.95 - | 292,753.61 |
| 31/08/2020 | 14554 | DEP. CENTRAL CARNET 26/08/2020 | 2,361.00 | 59.03 - | 290,451.63 |
| 31/08/2020 | 14555 | DEP. CENTRAL 27/08/2020 | 2,662.00 | - | 287,789.63 |
| 31/08/2020 | 14556 | DEP. CENTRAL 27/08/2020 | 16,937.00 | - | 270,852.63 |
| 31/08/2020 | 14557 | DEP. CENTRAL 27/08/2020 | 16,803.00 | - | 254,049.63 |
| 31/08/2020 | 14558 | DEP. CENTRAL 27/08/2020 | 11,149.00 | - | 242,900.63 |
| 31/08/2020 | 14559 | DEP. CENTRAL 27/08/2020 | 14,006.00 | - | 228,894.63 |
| 31/08/2020 | 14560 | DEP. CENTRAL 27/08/2020 | 2,186.00 | - | 226,708.63 |
| 31/08/2020 | 14561 | DEP. CENTRAL 27/08/2020 | 68,171.00 | - | 158,537.63 |
| 31/08/2020 | 14562 | DEP. CENTRAL 27/08/2020 | 100,691.00 | - | 57,846.63 |
| 31/08/2020 | 14563 | DEP. CENTRAL 27/08/2020 | 500.00 | - | 57,346.63 |
| 31/08/2020 | 14564 | DEP. CENTRAL 27/08/2020 | 17,091.00 | - | 40,255.63 |
| 31/08/2020 | 14565 | DEP. CENTRAL 27/08/2020 | 1,500.00 | - | 38,755.63 |
| 31/08/2020 | 14566 | DEP. CENTRAL 27/08/2020 | 23,409.00 | - | 15,346.63 |
| 31/08/2020 | 14567 | DEP. CENTRAL 27/08/2020 | 10,701.00 | - | 4,645.63 |
| 31/08/2020 | 14568 | DEP. CENTRAL 27/08/2020 | 24,673.00 | - | 20,027.37 |
| 31/08/2020 | 14569 | DEP. CENTRAL 27/08/2020 | 188,491.00 | - | 208,518.37 |
| 31/08/2020 | 14570 | DEP. CENTRAL 27/08/2020 | 62,966.00 | - | 271,484.37 |
| 31/08/2020 | 14571 | DEP. CENTRAL 27/08/2020 | 500.00 | - | 271,984.37 |
| 31/08/2020 | 14572 | DEP. TRANSF. 31/08/2020 | 7,237.10 | - | 279,221.47 |
| 31/08/2020 | 14573 | DEP. TRANSF. 31/08/2020 | 228.95 | - | 279,450.42 |
| 31/08/2020 | 14574 | DEP. TRANSF. 31/08/2020 | 21,093.12 | - | 300,543.54 |
| 31/08/2020 | 14575 | DEP. TRANSF. 25/08/2020 | 4,200.00 | - | 304,743.54 |
| 31/08/2020 | 14576 | DEP. TRANSF. 25/08/2020 | 3,345.00 | - | 308,088.54 |
| 31/08/2020 | 14577 | DEP. TRANSF. 25/08/2020 | 20,286.00 | - | 328,374.54 |
| 31/08/2020 | 14578 | DEP. TRANSF. 25/08/2020 | 450.00 | - | 328,824.54 |
| 31/08/2020 | 14579 | DEP. TRANSF. 26/08/2020 | 23,560.00 | - | 352,384.54 |
| 31/08/2020 | 14580 | DEP. TRANSF. 26/08/2020 | 3,600.00 | - | 355,984.54 |
| 31/08/2020 | 14581 | DEP. TRANSF. 26/08/2020 | 5,131.00 | - | 361,115.54 |
| 31/08/2020 | 14582 | DEP. TRANSF. 25/08/2020 | 25,100.00 | - | 386,215.54 |
| 31/08/2020 | 14583 | DEP. CENTRAL CARNET 27/08/2020 | 2,305.00 | 57.63 | 388,462.91 |
| 31/08/2020 | 14584 | DEP. CENTRAL CARNET 27/08/2020 | 2,253.00 | 56.33 | 390,659.59 |
| 31/08/2020 | 14585 | DEP. CENTRAL CARNET 27/08/2020 | 780.00 | 19.50 | 391,420.09 |
| 31/08/2020 | 14586 | DEP. CENTRAL CARNET 27/08/2020 | 504.00 | 12.60 | 391,911.49 |
| 31/08/2020 | 14587 | DEP. CENTRAL CARNET 27/08/2020 | 1,713.00 | 42.83 | 393,581.66 |
| 31/08/2020 | 14588 | DEP. CENTRAL CARNET 27/08/2020 | 1,610.00 | 40.25 | 395,151.41 |
| 31/08/2020 | 14589 | DEP. CENTRAL CARNET 27/08/2020 | 700.00 | 17.50 | 395,833.91 |
| 31/08/2020 | 14590 | DEP. CENTRAL CARNET 27/08/2020 | 2,034.00 | 50.85 | 397,817.06 |
| 31/08/2020 | 14591 | DEP. CENTRAL CARNET 27/08/2020 | 3,360.00 | 84.00 | 401,093.06 |

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| 31/08/2020 | 14592 | DEP. CENTRAL CARNET 27/08/2020 | 1,240.00 | 31.00 | 402,302.06 |
| 31/08/2020 | 14593 | DEP. CENTRAL CARNET 27/08/2020 | 710.00 | 17.75 | 402,994.31 |
| 31/08/2020 | 14594 | DEP. CENTRAL CARNET 27/08/2020 | 5,198.00 | 129.95 | 408,062.36 |
| 31/08/2020 | 14595 | DEP. CENTRAL CARNET 27/08/2020 | 408.00 | 10.20 | 408,460.16 |
| 31/08/2020 | 14596 | DEP. CENTRAL CARNET 27/08/2020 | 501.00 | 12.53 | 408,948.64 |
| 31/08/2020 | 14597 | DEP. CENTRAL CARNET 27/08/2020 | 618.00 | 15.45 | 409,551.19 |
| 31/08/2020 | 14598 | DEP. CENTRAL CARNET 27/08/2020 | 884.00 | 22.10 | 410,413.09 |
| 31/08/2020 | 14599 | DEP. CENTRAL CARNET 27/08/2020 | 1,065.00 | 26.63 | 411,451.46 |
| 31/08/2020 | 14600 | DEP. CENTRAL CARNET 27/08/2020 | 2,500.00 | 62.50 | 413,888.96 |
| 31/08/2020 | 14601 | DEP. CENTRAL CARNET 27/08/2020 | 722.00 | 18.05 | 414,592.91 |
| 31/08/2020 | 14602 | DEP. CENTRAL CARNET 27/08/2020 | 885.00 | 22.13 | 415,455.79 |
| 31/08/2020 | 14603 | DEP. CENTRAL CARNET 27/08/2020 | 1,065.00 | 26.63 | 416,494.16 |
| 31/08/2020 | 14604 | DEP. CENTRAL CARNET 27/08/2020 | 365.00 | 9.13 | 416,850.04 |
| 31/08/2020 | 14605 | DEP. CENTRAL CARNET 27/08/2020 | 1,164.00 | 29.10 | 417,984.94 |
| 31/08/2020 | 14606 | DEP. CENTRAL CARNET 27/08/2020 | 304.00 | 7.60 | 418,281.34 |
| 31/08/2020 | 14607 | DEP. CENTRAL CARNET 27/08/2020 | 407.00 | 10.18 | 418,678.16 |
| 31/08/2020 | 14608 | DEP. CENTRAL CARNET 27/08/2020 | 2,172.00 | 54.30 | 420,795.86 |
| 31/08/2020 | 14609 | DEP. CENTRAL CARNET 27/08/2020 | 2,298.00 | 57.45 | 423,036.41 |
| 31/08/2020 | 14610 | DEP. CENTRAL CARNET 27/08/2020 | 237.00 | 5.93 | 423,267.49 |
| 31/08/2020 | 14611 | DEP. CENTRAL CARNET 27/08/2020 | 1,240.00 | 31.00 | 424,476.49 |
| 31/08/2020 | 14612 | DEP. CENTRAL CARNET 27/08/2020 | 1,420.00 | 35.50 | 425,860.99 |
| 31/08/2020 | 14613 | DEP. CENTRAL CARNET 27/08/2020 | 685.00 | 17.13 | 426,528.86 |
| 31/08/2020 | 14614 | DEP. CENTRAL CARNET 27/08/2020 | 52,000.00 | 1,300.00 | 477,228.86 |
| 31/08/2020 | 14615 | DEP. CENTRAL CARNET 27/08/2020 | 868.00 | 21.70 | 478,075.16 |
| 31/08/2020 | 14616 | DEP. CENTRAL CARNET 27/08/2020 | 509.00 | 12.73 | 478,571.44 |
| 31/08/2020 | 14617 | DEP. CENTRAL CARNET 27/08/2020 | 6,708.00 | 167.70 | 485,111.74 |
| 31/08/2020 | 14618 | DEP. CENTRAL CARNET 27/08/2020 | 573.00 | 14.33 | 485,670.41 |
| 31/08/2020 | 14619 | DEP. CENTRAL CARNET 27/08/2020 | 2,849.88 | 71.25 | 488,449.05 |
| 31/08/2020 | 14620 | DEP. CENTRAL CARNET 27/08/2020 | 694.00 | 17.35 | 489,125.70 |
| 31/08/2020 | 14621 | DEP. CENTRAL CARNET 27/08/2020 | 500.00 | 12.50 | 489,613.20 |
| 31/08/2020 | 14622 | DEP. CENTRAL CARNET 27/08/2020 | 273.00 | 6.83 | 489,879.37 |
| 31/08/2020 | 14623 | DEP. CENTRAL CARNET 27/08/2020 | 5,666.66 | 141.67 | 495,404.37 |
| 31/08/2020 | 14624 | DEP. CENTRAL CARNET 27/08/2020 | 3,223.00 | 80.58 | 498,546.79 |
| 31/08/2020 | 14625 | DEP. CENTRAL CARNET 27/08/2020 | 506.00 | 12.65 | 499,040.14 |
| 31/08/2020 | 14626 | DEP. CENTRAL AMEX 27/08/2020 | 2,184.00 | 76.44 | 501,147.70 |
| 31/08/2020 | 14627 | DEP. CENTRAL CARNET 27/08/2020 | 1,236.00 | 30.90 | 502,352.80 |
| 31/08/2020 | 14628 | DEP. CENTRAL CARNET 27/08/2020 | 1,757.00 | 43.93 | 504,065.88 |
| 31/08/2020 | 14629 | DEP. CENTRAL CARNET 27/08/2020 | 1,591.00 | 39.78 | 505,617.10 |
| 31/08/2020 | 14630 | DEP. CENTRAL CARNET 27/08/2020 | 356.00 | 8.90 | 505,964.20 |
| 31/08/2020 | 14631 | DEP. CENTRAL CARNET 27/08/2020 | 335.00 | 8.38 | 506,290.83 |
| 31/08/2020 | 14632 | DEP. CENTRAL CARNET 27/08/2020 | 4,215.00 | 105.38 | 510,400.45 |
| 31/08/2020 | 14633 | DEP. CENTRAL CARNET 27/08/2020 | 7,746.00 | 193.65 | 517,952.80 |
| 31/08/2020 | 14634 | DEP. CENTRAL CARNET 27/08/2020 | 291.00 | 7.28 | 518,236.53 |
| 31/08/2020 | 14635 | DEP. CENTRAL CARNET 27/08/2020 | 12,264.00 | 306.60 | 530,193.93 |
| 31/08/2020 | 14636 | DEP. CENTRAL CARNET 27/08/2020 | 1,065.00 | 26.63 | 531,232.30 |
| 31/08/2020 | 14637 | DEP. CENTRAL CARNET 27/08/2020 | 567.00 | 14.18 | 531,785.13 |
| 31/08/2020 | 14638 | DEP. CENTRAL CARNET 27/08/2020 | 355.00 | 8.88 | 532,131.25 |
| 31/08/2020 | 14639 | DEP. CENTRAL CARNET 27/08/2020 | 3,615.00 | 90.38 | 535,655.88 |
| 31/08/2020 | 14640 | DEP. CENTRAL CARNET 27/08/2020 | 600.00 | 15.00 | 536,240.88 |
| 31/08/2020 | 14641 | DEP. CENTRAL CARNET 27/08/2020 | 369.00 | 9.23 | 536,600.65 |
| 31/08/2020 | 14642 | DEP. CENTRAL CARNET 27/08/2020 | 405.00 | 10.13 | 536,995.53 |
| 31/08/2020 | 14643 | DEP. CENTRAL CARNET 27/08/2020 | 269.00 | 6.73 | 537,257.80 |
| 31/08/2020 | 14644 | DEP. CENTRAL CARNET 27/08/2020 | 73.00 | 1.83 | 537,328.98 |
| 31/08/2020 | 14645 | DEP. CENTRAL CARNET 27/08/2020 | 2,478.00 | 61.95 | 539,745.03 |
| 31/08/2020 | 14646 | DEP. CENTRAL CARNET 27/08/2020 | 2,351.00 | 58.78 | 542,037.25 |
| 31/08/2020 | 14647 | DEP. CENTRAL CARNET 27/08/2020 | 4,135.00 | 103.38 | 546,068.88 |
| 31/08/2020 | 14648 | DEP. CENTRAL 28/08/2020 | 5,657.00 | | 551,725.88 |
| 31/08/2020 | 14649 | DEP. CENTRAL 28/08/2020 | 43,358.00 | | 595,083.88 |
| 31/08/2020 | 14650 | DEP. CENTRAL 28/08/2020 | 4,276.00 | | 599,359.88 |
| 31/08/2020 | 14651 | DEP. CENTRAL 28/08/2020 | 25,506.00 | | 624,865.88 |
| 31/08/2020 | 14652 | DEP. CENTRAL 28/08/2020 | 20,374.00 | | 645,239.88 |

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| 31/08/2020 | 14653 | DEP. CENTRAL 28/08/2020 | 15,741.00 | | 660,980.88 |
| 31/08/2020 | 14654 | DEP. CENTRAL 28/08/2020 | 23,652.00 | | 684,632.88 |
| 31/08/2020 | 14655 | DEP. CENTRAL 28/08/2020 | 6,953.00 | | 691,585.88 |
| 31/08/2020 | 14656 | DEP. CENTRAL 28/08/2020 | 1,435.00 | | 693,020.88 |
| 31/08/2020 | 14657 | DEP. CENTRAL 28/08/2020 | 6,724.00 | | 699,744.88 |
| 31/08/2020 | 14658 | DEP. CENTRAL 28/08/2020 | 23,351.00 | | 723,095.88 |
| 31/08/2020 | 14659 | DEP. CENTRAL 28/08/2020 | 66,395.00 | | 789,490.88 |
| 31/08/2020 | 14660 | DEP. CENTRAL 28/08/2020 | 99,808.00 | | 889,298.88 |
| 31/08/2020 | 14661 | DEP. CENTRAL 28/08/2020 | 1,000.00 | | 890,298.88 |
| 31/08/2020 | 14662 | DEP. TRANSF. 01/09/2020 | 9,260.36 | | 899,559.24 |
| 31/08/2020 | 14663 | DEP. TRANSF. 01/09/2020 | 24,223.68 | | 923,782.92 |
| 31/08/2020 | 14664 | DEP. TRANSF. 31/08/2020 | 174.80 | | 923,957.72 |
| 31/08/2020 | 14665 | DEP. TRANSF. 31/08/2020 | 420.22 | | 924,377.94 |
| 31/08/2020 | 14666 | DEP. TRANSF. 06/08/2020 | 146,867.00 | | 1,071,244.94 |
| 31/08/2020 | 14667 | DEP. CENTRAL CARNET 28/08/2020 | 790.00 | 19.75 | 1,072,015.19 |
| 31/08/2020 | 14668 | DEP. CENTRAL CARNET 28/08/2020 | 3,621.00 | 90.53 | 1,075,545.66 |
| 31/08/2020 | 14669 | DEP. CENTRAL CARNET 28/08/2020 | 1,700.00 | 42.50 | 1,077,203.16 |
| 31/08/2020 | 14670 | DEP. CENTRAL CARNET 28/08/2020 | 1,088.00 | 27.20 | 1,078,263.96 |
| 31/08/2020 | 14671 | DEP. CENTRAL CARNET 28/08/2020 | 369.00 | 9.23 | 1,078,623.74 |
| 31/08/2020 | 14672 | DEP. CENTRAL CARNET 28/08/2020 | 613.00 | 15.33 | 1,079,221.41 |
| 31/08/2020 | 14673 | DEP. CENTRAL CARNET 28/08/2020 | 1,541.00 | 38.53 | 1,080,723.89 |
| 31/08/2020 | 14674 | DEP. CENTRAL CARNET 28/08/2020 | 2,468.00 | 61.70 | 1,083,130.19 |
| 31/08/2020 | 14675 | DEP. CENTRAL CARNET 28/08/2020 | 618.00 | 15.45 | 1,083,732.74 |
| 31/08/2020 | 14676 | DEP. CENTRAL CARNET 28/08/2020 | 843.00 | 21.08 | 1,084,554.66 |
| 31/08/2020 | 14677 | DEP. CENTRAL CARNET 28/08/2020 | 568.00 | 14.20 | 1,085,108.46 |
| 31/08/2020 | 14678 | DEP. CENTRAL CARNET 28/08/2020 | 1,600.00 | 40.00 | 1,086,668.46 |
| 31/08/2020 | 14679 | DEP. CENTRAL CARNET 28/08/2020 | 292.00 | 7.30 | 1,086,953.16 |
| 31/08/2020 | 14680 | DEP. CENTRAL CARNET 28/08/2020 | 408.00 | 10.20 | 1,087,350.96 |
| 31/08/2020 | 14681 | DEP. CENTRAL CARNET 28/08/2020 | 1,131.00 | 28.28 | 1,088,453.69 |
| 31/08/2020 | 14682 | DEP. CENTRAL CARNET 28/08/2020 | 421.00 | 10.53 | 1,088,864.16 |
| 31/08/2020 | 14683 | DEP. CENTRAL CARNET 28/08/2020 | 5,950.00 | 148.75 | 1,094,665.41 |
| 31/08/2020 | 14684 | DEP. CENTRAL CARNET 28/08/2020 | 803.00 | 20.08 | 1,095,448.34 |
| 31/08/2020 | 14685 | DEP. CENTRAL CARNET 28/08/2020 | 960.00 | 24.00 | 1,096,384.34 |
| 31/08/2020 | 14686 | DEP. CENTRAL CARNET 28/08/2020 | 1,232.00 | 30.80 | 1,097,585.54 |
| 31/08/2020 | 14687 | DEP. CENTRAL CARNET 28/08/2020 | 3,663.00 | 91.58 | 1,101,156.96 |
| 31/08/2020 | 14688 | DEP. CENTRAL CARNET 28/08/2020 | 710.00 | 17.75 | 1,101,849.21 |
| 31/08/2020 | 14689 | DEP. CENTRAL CARNET 28/08/2020 | 1,636.00 | 40.90 | 1,103,444.31 |
| 31/08/2020 | 14690 | DEP. CENTRAL CARNET 28/08/2020 | 656.00 | 16.40 | 1,104,083.91 |
| 31/08/2020 | 14691 | DEP. CENTRAL CARNET 28/08/2020 | 1,594.00 | 39.85 | 1,105,638.06 |
| 31/08/2020 | 14692 | DEP. CENTRAL CARNET 28/08/2020 | 903.00 | 22.58 | 1,106,518.49 |
| 31/08/2020 | 14693 | DEP. CENTRAL CARNET 28/08/2020 | 2,480.00 | 62.00 | 1,108,936.49 |
| 31/08/2020 | 14694 | DEP. CENTRAL CARNET 28/08/2020 | 709.00 | 17.73 | 1,109,627.76 |
| 31/08/2020 | 14695 | DEP. CENTRAL CARNET 28/08/2020 | 356.00 | 8.90 | 1,109,974.86 |
| 31/08/2020 | 14696 | DEP. CENTRAL CARNET 28/08/2020 | 1,123.00 | 28.08 | 1,111,069.79 |
| 31/08/2020 | 14697 | DEP. CENTRAL CARNET 28/08/2020 | 907.00 | 22.68 | 1,111,954.11 |
| 31/08/2020 | 14698 | DEP. CENTRAL CARNET 28/08/2020 | 529.00 | 13.23 | 1,112,469.89 |
| 31/08/2020 | 14699 | DEP. CENTRAL CARNET 28/08/2020 | 4,492.00 | 112.30 | 1,116,849.59 |
| 31/08/2020 | 14700 | DEP. CENTRAL CARNET 28/08/2020 | 358.00 | 8.95 | 1,117,198.64 |
| 31/08/2020 | 14701 | DEP. CENTRAL CARNET 28/08/2020 | 3,000.00 | 75.00 | 1,120,123.64 |
| 31/08/2020 | 14702 | DEP. CENTRAL CARNET 28/08/2020 | 273.00 | 6.83 | 1,120,389.81 |
| 31/08/2020 | 14703 | DEP. CENTRAL CARNET 28/08/2020 | 395.00 | 9.88 | 1,120,774.94 |
| 31/08/2020 | 14704 | DEP. CENTRAL CARNET 28/08/2020 | 9,814.00 | 245.35 | 1,130,343.59 |
| 31/08/2020 | 14705 | DEP. CENTRAL CARNET 28/08/2020 | 2,226.00 | 55.65 | 1,132,513.94 |
| 31/08/2020 | 14706 | DEP. CENTRAL CARNET 28/08/2020 | 2,114.00 | 52.85 | 1,134,575.09 |
| 31/08/2020 | 14707 | DEP. CENTRAL CARNET 28/08/2020 | 738.00 | 18.45 | 1,135,294.64 |
| 31/08/2020 | 14708 | DEP. CENTRAL CARNET 28/08/2020 | 1,293.00 | 32.33 | 1,136,555.31 |
| 31/08/2020 | 14709 | DEP. CENTRAL CARNET 28/08/2020 | 2,311.00 | 57.78 | 1,138,808.54 |
| 31/08/2020 | 14710 | DEP. CENTRAL CARNET 28/08/2020 | 2,454.00 | 61.35 | 1,141,201.19 |
| 31/08/2020 | 14711 | DEP. CENTRAL CARNET 28/08/2020 | 498.00 | 12.45 | 1,141,686.74 |
| 31/08/2020 | 14712 | DEP. CENTRAL CARNET 28/08/2020 | 792.00 | 19.80 | 1,142,458.94 |
| 31/08/2020 | 14713 | DEP. CENTRAL CARNET 28/08/2020 | 921.00 | 23.03 | 1,143,356.91 |

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| 31/08/2020 | 14714 | DEP. CENTRAL CARNET 28/08/2020 | 1,078.00 | 26.95 | 1,144,407.96 |
| 31/08/2020 | 14715 | DEP. CENTRAL CARNET 28/08/2020 | 3,461.00 | 86.53 | 1,147,782.44 |
| 31/08/2020 | 14716 | DEP. CENTRAL CARNET 28/08/2020 | 545.00 | 13.63 | 1,148,313.81 |
| 31/08/2020 | 14717 | DEP. CENTRAL CARNET 28/08/2020 | 587.00 | 14.68 | 1,148,886.14 |
| 31/08/2020 | 14718 | DEP. CENTRAL CARNET 28/08/2020 | 364.00 | 9.10 | 1,149,241.04 |
| 31/08/2020 | 14719 | DEP. CENTRAL CARNET 28/08/2020 | 376.00 | 9.40 | 1,149,607.64 |
| 31/08/2020 | 14720 | DEP. CENTRAL CARNET 28/08/2020 | 874.00 | 21.85 | 1,150,459.79 |
| 31/08/2020 | 14721 | DEP. CENTRAL CARNET 28/08/2020 | 428.00 | 10.70 | 1,150,877.09 |
| 31/08/2020 | 14722 | DEP. CENTRAL CARNET 28/08/2020 | 603.00 | 15.08 | 1,151,465.01 |
| 31/08/2020 | 14723 | DEP. CENTRAL AMEX 28/08/2020 | 866.00 | 30.31 | 1,152,300.70 |
| 31/08/2020 | 14724 | DEP. CENTRAL CARNET 28/08/2020 | 192.00 | 4.80 | 1,152,487.90 |
| 31/08/2020 | 14725 | DEP. CENTRAL CARNET 28/08/2020 | 327.00 | 8.18 | 1,152,806.73 |
| 31/08/2020 | 14726 | DEP. CENTRAL CARNET 28/08/2020 | 990.00 | 24.75 | 1,153,771.98 |
| 31/08/2020 | 14727 | DEP. CENTRAL CARNET 28/08/2020 | 853.00 | 21.33 | 1,154,603.65 |
| 31/08/2020 | 14728 | DEP. CENTRAL CARNET 28/08/2020 | 1,228.00 | 30.70 | 1,155,800.95 |
| 31/08/2020 | 14729 | DEP. CENTRAL AMEX 28/08/2020 | 8,092.00 | 283.22 | 1,163,609.73 |
| 31/08/2020 | 14730 | DEP. CENTRAL CARNET 28/08/2020 | 1,919.00 | 47.98 | 1,165,480.76 |
| 31/08/2020 | 14731 | DEP. CENTRAL CARNET 28/08/2020 | 291.00 | 7.28 | 1,165,764.48 |
| 31/08/2020 | 14732 | DEP. CENTRAL CARNET 28/08/2020 | 252.00 | 6.30 | 1,166,010.18 |
| 31/08/2020 | 14733 | DEP. CENTRAL CARNET 28/08/2020 | 5,970.00 | 149.25 | 1,171,830.93 |
| 31/08/2020 | 14734 | DEP. CENTRAL CARNET 28/08/2020 | 4,638.00 | 115.95 | 1,176,352.98 |
| 31/08/2020 | 14735 | DEP. CENTRAL CARNET 28/08/2020 | 12,434.00 | 310.85 | 1,188,476.13 |
| 31/08/2020 | 14736 | DEP. CENTRAL CARNET 28/08/2020 | 450.00 | 11.25 | 1,188,914.88 |
| 31/08/2020 | 14737 | DEP. CENTRAL CARNET 28/08/2020 | 397.00 | 9.93 | 1,189,301.96 |
| 31/08/2020 | 14738 | DEP. CENTRAL CARNET 28/08/2020 | 2,633.00 | 65.83 | 1,191,869.13 |
| 31/08/2020 | 14739 | DEP. CENTRAL CARNET 28/08/2020 | 382.00 | 9.55 | 1,192,241.58 |
| 31/08/2020 | 14740 | DEP. CENTRAL AMEX 28/08/2020 | 820.00 | 28.70 | 1,193,032.88 |
| 31/08/2020 | 14741 | DEP. CENTRAL CARNET 28/08/2020 | 12,885.00 | 322.13 | 1,205,595.76 |
| 31/08/2020 | 14742 | DEP. CENTRAL CARNET 28/08/2020 | 800.00 | 20.00 | 1,206,375.76 |
| 31/08/2020 | 14743 | DEP. CENTRAL CARNET 28/08/2020 | 1,225.00 | 30.63 | 1,207,570.13 |
| 31/08/2020 | 14744 | DEP. CENTRAL CARNET 28/08/2020 | 1,015.00 | 25.38 | 1,208,559.76 |
| 31/08/2020 | 14745 | DEP. CENTRAL 31/08/2020 | 5,754.00 | | 1,214,313.76 |
| 31/08/2020 | 14746 | DEP. CENTRAL 31/08/2020 | 14,056.00 | | 1,228,369.76 |
| 31/08/2020 | 14747 | DEP. CENTRAL 31/08/2020 | 14,707.00 | | 1,243,076.76 |
| 31/08/2020 | 14748 | DEP. CENTRAL 31/08/2020 | 5,468.00 | | 1,248,544.76 |
| 31/08/2020 | 14749 | DEP. CENTRAL 31/08/2020 | 12,310.00 | | 1,260,854.76 |
| 31/08/2020 | 14750 | DEP. CENTRAL 31/08/2020 | 23,017.00 | | 1,283,871.76 |
| 31/08/2020 | 14751 | DEP. CENTRAL 31/08/2020 | 4,367.00 | | 1,288,238.76 |
| 31/08/2020 | 14752 | DEP. CENTRAL 31/08/2020 | 4,929.00 | | 1,293,167.76 |
| 31/08/2020 | 14753 | DEP. CENTRAL 31/08/2020 | 1,799.00 | | 1,294,966.76 |
| 31/08/2020 | 14754 | DEP. CENTRAL 31/08/2020 | 353.00 | | 1,295,319.76 |
| 31/08/2020 | 14755 | DEP. CENTRAL 31/08/2020 | 5,047.00 | | 1,300,366.76 |
| 31/08/2020 | 14756 | DEP. CENTRAL 31/08/2020 | 62,999.00 | | 1,363,365.76 |
| 31/08/2020 | 14757 | DEP. CENTRAL 31/08/2020 | 15,940.00 | | 1,379,305.76 |
| 31/08/2020 | 14758 | DEP. CENTRAL 31/08/2020 | 2,836.00 | | 1,382,141.76 |
| 31/08/2020 | 14759 | DEP. CENTRAL 31/08/2020 | 83,263.00 | | 1,465,404.76 |
| 31/08/2020 | 14760 | DEP. CENTRAL 31/08/2020 | 95,581.00 | | 1,560,985.76 |
| 31/08/2020 | 14761 | DEP. CENTRAL 31/08/2020 | 16,277.00 | | 1,577,262.76 |
| 31/08/2020 | 14762 | DEP. CENTRAL 31/08/2020 | 2,246.00 | | 1,579,508.76 |
| 31/08/2020 | 14763 | DEP. CENTRAL 31/08/2020 | 44,670.00 | | 1,624,178.76 |
| 31/08/2020 | 14764 | DEP. CENTRAL 31/08/2020 | 23,631.00 | | 1,647,809.76 |
| 31/08/2020 | 14765 | DEP. CENTRAL 31/08/2020 | 5,419.00 | | 1,653,228.76 |
| 31/08/2020 | 14766 | DEP. CENTRAL 31/08/2020 | 9,102.00 | | 1,662,330.76 |
| 31/08/2020 | 14767 | DEP. CENTRAL 31/08/2020 | 26,926.00 | | 1,689,256.76 |
| 31/08/2020 | 14768 | DEP. CENTRAL 31/08/2020 | 4,254.00 | | 1,693,510.76 |
| 31/08/2020 | 14769 | DEP. CENTRAL 31/08/2020 | 14,394.00 | | 1,707,904.76 |
| 31/08/2020 | 14770 | DEP. CENTRAL 31/08/2020 | 14,608.00 | | 1,722,512.76 |
| 31/08/2020 | 14771 | DEP. CENTRAL 31/08/2020 | 1,488.00 | | 1,724,000.76 |
| 31/08/2020 | 14772 | DEP. CENTRAL 31/08/2020 | 8,326.00 | | 1,732,326.76 |
| 31/08/2020 | 14773 | DEP. CENTRAL 31/08/2020 | 32,186.00 | | 1,764,512.76 |
| 31/08/2020 | 14774 | DEP. CENTRAL 31/08/2020 | 1,000.00 | | 1,765,512.76 |

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| 31/08/2020 | 14775 | DEP. CENTRAL 31/08/2020 | 10,039.00 | | 1,775,551.76 |
| 31/08/2020 | 14776 | DEP. TRANSF. 02/09/2020 | 1,049.75 | | 1,776,601.51 |
| 31/08/2020 | 14777 | DEP. TRANSF. 02/09/2020 | 29,488.32 | | 1,806,089.83 |
| 31/08/2020 | 14778 | DEP. TRANSF. 02/09/2020 | 13,185.05 | | 1,819,274.88 |
| 31/08/2020 | 14779 | DEP. TRANSF. 01/09/2020 | 32,668.80 | | 1,851,943.68 |
| 31/08/2020 | 14780 | DEP. TRANSF. 01/09/2020 | 10,826.20 | | 1,862,769.88 |
| 31/08/2020 | 14781 | DEP. TRANSF. 02/09/2020 | 31,418.40 | | 1,894,188.28 |
| 31/08/2020 | 14782 | DEP. TRANSF. 27/08/2020 | 9,763.00 | | 1,903,951.28 |
| 31/08/2020 | 14783 | DEP. TRANSF. 27/08/2020 | 4,440.00 | | 1,908,391.28 |
| 31/08/2020 | 14784 | DEP. TRANSF. 28/08/2020 | 832,927.00 | | 2,741,318.28 |
| 31/08/2020 | 14785 | DEP. TRANSF. 28/08/2020 | 68,075.00 | | 2,809,393.28 |
| 31/08/2020 | 14786 | DEP. TRANSF. 27/08/2020 | 976.00 | | 2,810,369.28 |
| 31/08/2020 | 14787 | DEP. TRANSF. 31/08/2020 | 1,634.00 | | 2,812,003.28 |
| 31/08/2020 | 14788 | DEP. TRANSF. 31/08/2020 | 1,159.95 | | 2,813,163.23 |
| 31/08/2020 | 14789 | DEP. TRANSF. 03/09/2020 | 876.48 | | 2,814,039.71 |
| 31/08/2020 | 14790 | DEP. CENTRAL CARNET 31/08/2020 | 1,973.00 | 49.33 | 2,815,963.38 |
| 31/08/2020 | 14791 | DEP. CENTRAL CARNET 31/08/2020 | 1,150.00 | 28.75 | 2,817,084.63 |
| 31/08/2020 | 14792 | DEP. CENTRAL CARNET 31/08/2020 | 330.00 | 8.25 | 2,817,406.38 |
| 31/08/2020 | 14793 | DEP. CENTRAL CARNET 31/08/2020 | 1,456.00 | 36.40 | 2,818,825.98 |
| 31/08/2020 | 14794 | DEP. CENTRAL CARNET 31/08/2020 | 791.00 | 19.78 | 2,819,597.21 |
| 31/08/2020 | 14795 | DEP. CENTRAL CARNET 31/08/2020 | 470.00 | 11.75 | 2,820,055.46 |
| 31/08/2020 | 14796 | DEP. CENTRAL CARNET 31/08/2020 | 509.00 | 12.73 | 2,820,551.73 |
| 31/08/2020 | 14797 | DEP. CENTRAL CARNET 31/08/2020 | 618.00 | 15.45 | 2,821,154.28 |
| 31/08/2020 | 14798 | DEP. CENTRAL CARNET 31/08/2020 | 2,447.00 | 61.18 | 2,823,540.11 |
| 31/08/2020 | 14799 | DEP. CENTRAL CARNET 31/08/2020 | 1,420.00 | 35.50 | 2,824,924.61 |
| 31/08/2020 | 14800 | DEP. CENTRAL CARNET 31/08/2020 | 355.00 | 8.88 | 2,825,270.73 |
| 31/08/2020 | 14801 | DEP. CENTRAL CARNET 31/08/2020 | 3,828.00 | 95.70 | 2,829,003.03 |
| 31/08/2020 | 14802 | DEP. CENTRAL CARNET 31/08/2020 | 260.00 | 6.50 | 2,829,256.53 |
| 31/08/2020 | 14803 | DEP. CENTRAL CARNET 31/08/2020 | 800.00 | 20.00 | 2,830,036.53 |
| 31/08/2020 | 14804 | DEP. CENTRAL CARNET 31/08/2020 | 1,001.00 | 25.03 | 2,831,012.51 |
| 31/08/2020 | 14805 | DEP. CENTRAL CARNET 31/08/2020 | 1,398.00 | 34.95 | 2,832,375.56 |
| 31/08/2020 | 14806 | DEP. CENTRAL CARNET 31/08/2020 | 1,971.00 | 49.28 | 2,834,297.28 |
| 31/08/2020 | 14807 | DEP. CENTRAL CARNET 31/08/2020 | 822.00 | 20.55 | 2,835,098.73 |
| 31/08/2020 | 14808 | DEP. CENTRAL CARNET 31/08/2020 | 3,315.00 | 82.88 | 2,838,330.86 |
| 31/08/2020 | 14809 | DEP. CENTRAL CARNET 31/08/2020 | 2,126.00 | 53.15 | 2,840,403.71 |
| 31/08/2020 | 14810 | DEP. CENTRAL CARNET 31/08/2020 | 543.00 | 13.58 | 2,840,933.13 |
| 31/08/2020 | 14811 | DEP. CENTRAL CARNET 31/08/2020 | 1,198.00 | 29.95 | 2,842,101.18 |
| 31/08/2020 | 14812 | DEP. CENTRAL CARNET 31/08/2020 | 509.00 | 12.73 | 2,842,597.46 |
| 31/08/2020 | 14813 | DEP. CENTRAL CARNET 31/08/2020 | 1,018.00 | 25.45 | 2,843,590.01 |
| 31/08/2020 | 14814 | DEP. CENTRAL CARNET 31/08/2020 | 355.00 | 8.88 | 2,843,936.13 |
| 31/08/2020 | 14815 | DEP. CENTRAL CARNET 31/08/2020 | 720.00 | 18.00 | 2,844,638.13 |
| 31/08/2020 | 14816 | DEP. CENTRAL CARNET 31/08/2020 | 720.00 | 18.00 | 2,845,340.13 |
| 31/08/2020 | 14817 | DEP. CENTRAL CARNET 31/08/2020 | 925.00 | 23.13 | 2,846,242.01 |
| 31/08/2020 | 14818 | DEP. CENTRAL CARNET 31/08/2020 | 884.00 | 22.10 | 2,847,103.91 |
| 31/08/2020 | 14819 | DEP. CENTRAL CARNET 31/08/2020 | 561.00 | 14.03 | 2,847,650.88 |
| 31/08/2020 | 14820 | DEP. CENTRAL CARNET 31/08/2020 | 397.00 | 9.93 | 2,848,037.96 |
| 31/08/2020 | 14821 | DEP. CENTRAL CARNET 31/08/2020 | 785.00 | 19.63 | 2,848,803.33 |
| 31/08/2020 | 14822 | DEP. CENTRAL CARNET 31/08/2020 | 533.00 | 13.33 | 2,849,323.01 |
| 31/08/2020 | 14823 | DEP. CENTRAL CARNET 31/08/2020 | 2,433.00 | 60.83 | 2,851,695.18 |
| 31/08/2020 | 14824 | DEP. CENTRAL CARNET 31/08/2020 | 547.00 | 13.68 | 2,852,228.51 |
| 31/08/2020 | 14825 | DEP. CENTRAL CARNET 31/08/2020 | 855.00 | 21.38 | 2,853,062.13 |
| 31/08/2020 | 14826 | DEP. CENTRAL CARNET 31/08/2020 | 1,012.00 | 25.30 | 2,854,048.83 |
| 31/08/2020 | 14827 | DEP. CENTRAL CARNET 31/08/2020 | 1,005.00 | 25.13 | 2,855,028.71 |
| 31/08/2020 | 14828 | DEP. CENTRAL CARNET 31/08/2020 | 460.00 | 11.50 | 2,855,477.21 |
| 31/08/2020 | 14829 | DEP. CENTRAL CARNET 31/08/2020 | 1,328.00 | 33.20 | 2,856,772.01 |
| 31/08/2020 | 14830 | DEP. CENTRAL CARNET 31/08/2020 | 973.00 | 24.33 | 2,857,720.68 |
| 31/08/2020 | 14831 | DEP. CENTRAL CARNET 31/08/2020 | 5,162.00 | 129.05 | 2,862,753.63 |
| 31/08/2020 | 14832 | DEP. CENTRAL CARNET 31/08/2020 | 1,439.00 | 35.98 | 2,864,156.66 |
| 31/08/2020 | 14833 | DEP. CENTRAL CARNET 31/08/2020 | 6,388.00 | 159.70 | 2,870,384.96 |
| 31/08/2020 | 14834 | DEP. CENTRAL CARNET 31/08/2020 | 3,673.00 | 91.83 | 2,873,966.13 |
| 31/08/2020 | 14835 | DEP. CENTRAL CARNET 31/08/2020 | 710.00 | 17.75 | 2,874,658.38 |

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| 31/08/2020 | 14836 | DEP. CENTRAL CARNET 31/08/2020 | 457.00 | 11.43 | 2,875,103.96 |
| 31/08/2020 | 14837 | DEP. CENTRAL CARNET 31/08/2020 | 408.00 | 10.20 | 2,875,501.76 |
| 31/08/2020 | 14838 | DEP. CENTRAL CARNET 31/08/2020 | 567.00 | 14.18 | 2,876,054.58 |
| 31/08/2020 | 14839 | DEP. CENTRAL CARNET 31/08/2020 | 567.00 | 14.18 | 2,876,607.41 |
| 31/08/2020 | 14840 | DEP. CENTRAL CARNET 31/08/2020 | 9,681.00 | 242.03 | 2,886,046.38 |
| 31/08/2020 | 14841 | DEP. CENTRAL CARNET 31/08/2020 | 215.00 | 5.38 | 2,886,256.01 |
| 31/08/2020 | 14842 | DEP. CENTRAL CARNET 31/08/2020 | 1,684.00 | 42.10 | 2,887,897.91 |
| 31/08/2020 | 14843 | DEP. CENTRAL CARNET 31/08/2020 | 620.00 | 15.50 | 2,888,502.41 |
| 31/08/2020 | 14844 | DEP. CENTRAL CARNET 31/08/2020 | 710.00 | 17.75 | 2,889,194.66 |
| 31/08/2020 | 14845 | DEP. CENTRAL CARNET 31/08/2020 | 1,697.00 | 42.43 | 2,890,849.23 |
| 31/08/2020 | 14846 | DEP. CENTRAL CARNET 31/08/2020 | 1,000.00 | 25.00 | 2,891,824.23 |
| 31/08/2020 | 14847 | DEP. CENTRAL CARNET 31/08/2020 | 330.00 | 8.25 | 2,892,145.98 |
| 31/08/2020 | 14848 | DEP. CENTRAL CARNET 31/08/2020 | 529.00 | 13.23 | 2,892,661.76 |
| 31/08/2020 | 14849 | DEP. CENTRAL CARNET 31/08/2020 | 567.00 | 14.18 | 2,893,214.58 |
| 31/08/2020 | 14850 | DEP. CENTRAL CARNET 31/08/2020 | 460.00 | 11.50 | 2,893,663.08 |
| 31/08/2020 | 14851 | DEP. CENTRAL CARNET 31/08/2020 | 2,130.00 | 53.25 | 2,895,739.83 |
| 31/08/2020 | 14852 | DEP. CENTRAL CARNET 31/08/2020 | 704.00 | 17.60 | 2,896,426.23 |
| 31/08/2020 | 14853 | DEP. CENTRAL CARNET 31/08/2020 | 551.00 | 13.78 | 2,896,963.46 |
| 31/08/2020 | 14854 | DEP. CENTRAL CARNET 31/08/2020 | 432.00 | 10.80 | 2,897,384.66 |
| 31/08/2020 | 14855 | DEP. CENTRAL CARNET 31/08/2020 | 1,102.00 | 27.55 | 2,898,459.11 |
| 31/08/2020 | 14856 | DEP. CENTRAL CARNET 31/08/2020 | 1,172.00 | 29.30 | 2,899,601.81 |
| 31/08/2020 | 14857 | DEP. CENTRAL CARNET 31/08/2020 | 4,372.00 | 109.30 | 2,903,864.51 |
| 31/08/2020 | 14858 | DEP. CENTRAL CARNET 31/08/2020 | 535.00 | 13.38 | 2,904,386.13 |
| 31/08/2020 | 14859 | DEP. CENTRAL CARNET 31/08/2020 | 1,420.00 | 35.50 | 2,905,770.63 |
| 31/08/2020 | 14860 | DEP. CENTRAL CARNET 31/08/2020 | 1,411.00 | 35.28 | 2,907,146.36 |
| 31/08/2020 | 14861 | DEP. CENTRAL CARNET 31/08/2020 | 813.00 | 20.33 | 2,907,939.03 |
| 31/08/2020 | 14862 | DEP. CENTRAL CARNET 31/08/2020 | 621.00 | 15.53 | 2,908,544.51 |
| 31/08/2020 | 14863 | DEP. CENTRAL CARNET 31/08/2020 | 1,250.00 | 31.25 | 2,909,763.26 |
| 31/08/2020 | 14864 | DEP. CENTRAL AMEX 31/08/2020 | 2,675.00 | 93.63 | 2,912,344.63 |
| 31/08/2020 | 14865 | DEP. CENTRAL AMEX 31/08/2020 | 787.00 | 27.55 | 2,913,104.09 |
| 31/08/2020 | 14866 | DEP. CENTRAL CARNET 31/08/2020 | 355.00 | 8.88 | 2,913,450.21 |
| 31/08/2020 | 14867 | DEP. CENTRAL CARNET 31/08/2020 | 630.00 | 15.75 | 2,914,064.46 |
| 31/08/2020 | 14868 | DEP. CENTRAL CARNET 31/08/2020 | 759.00 | 18.98 | 2,914,804.49 |
| 31/08/2020 | 14869 | DEP. CENTRAL CARNET 31/08/2020 | 567.00 | 14.18 | 2,915,357.31 |
| 31/08/2020 | 14870 | DEP. CENTRAL CARNET 31/08/2020 | 927.00 | 23.18 | 2,916,261.14 |
| 31/08/2020 | 14871 | DEP. CENTRAL CARNET 31/08/2020 | 226.00 | 5.65 | 2,916,481.49 |
| 31/08/2020 | 14872 | DEP. CENTRAL CARNET 31/08/2020 | 355.00 | 8.88 | 2,916,827.61 |
| 31/08/2020 | 14873 | DEP. CENTRAL CARNET 31/08/2020 | 355.00 | 8.88 | 2,917,173.74 |
| 31/08/2020 | 14874 | DEP. CENTRAL CARNET 31/08/2020 | 1,614.00 | 40.35 | 2,918,747.39 |
| 31/08/2020 | 14875 | DEP. CENTRAL CARNET 31/08/2020 | 1,316.00 | 32.90 | 2,920,030.49 |
| 31/08/2020 | 14876 | DEP. CENTRAL CARNET 31/08/2020 | 687.00 | 17.18 | 2,920,700.31 |
| 31/08/2020 | 14877 | DEP. CENTRAL CARNET 31/08/2020 | 881.00 | 22.03 | 2,921,559.29 |
| 31/08/2020 | 14878 | DEP. CENTRAL CARNET 31/08/2020 | 507.00 | 12.68 | 2,922,053.61 |
| 31/08/2020 | 14879 | DEP. CENTRAL CARNET 31/08/2020 | 291.00 | 7.28 | 2,922,337.34 |
| 31/08/2020 | 14880 | DEP. CENTRAL CARNET 31/08/2020 | 2,550.00 | 63.75 | 2,924,823.59 |
| 31/08/2020 | 14881 | DEP. CENTRAL CARNET 31/08/2020 | 726.00 | 18.15 | 2,925,531.44 |
| 31/08/2020 | 14882 | DEP. CENTRAL CARNET 31/08/2020 | 684.00 | 17.10 | 2,926,198.34 |
| 31/08/2020 | 14883 | DEP. CENTRAL CARNET 31/08/2020 | 1,060.00 | 26.50 | 2,927,231.84 |
| 31/08/2020 | 14884 | DEP. CENTRAL CARNET 31/08/2020 | 712.00 | 17.80 | 2,927,926.04 |
| 31/08/2020 | 14885 | DEP. CENTRAL CARNET 31/08/2020 | 315.00 | 7.88 | 2,928,233.16 |
| 31/08/2020 | 14886 | DEP. CENTRAL CARNET 31/08/2020 | 1,079.00 | 26.98 | 2,929,285.19 |
| 31/08/2020 | 14887 | DEP. CENTRAL CARNET 31/08/2020 | 1,076.00 | 26.90 | 2,930,334.29 |
| 31/08/2020 | 14888 | DEP. CENTRAL CARNET 31/08/2020 | 1,341.00 | 33.53 | 2,931,641.76 |
| 31/08/2020 | 14889 | DEP. CENTRAL CARNET 31/08/2020 | 46,726.00 | 1,168.15 | 2,977,199.61 |
| 31/08/2020 | 14890 | DEP. CENTRAL CARNET 31/08/2020 | 609.00 | 15.23 | 2,977,793.39 |
| 31/08/2020 | 14891 | DEP. CENTRAL CARNET 31/08/2020 | 8,333.00 | 208.33 | 2,985,918.06 |
| 31/08/2020 | 14892 | DEP. CENTRAL CARNET 31/08/2020 | 273.00 | 6.83 | 2,986,184.24 |
| 31/08/2020 | 14893 | DEP. CENTRAL CARNET 31/08/2020 | 530.00 | 13.25 | 2,986,700.99 |
| 31/08/2020 | 14894 | DEP. CENTRAL CARNET 31/08/2020 | 606.00 | 15.15 | 2,987,291.84 |
| 31/08/2020 | 14895 | DEP. CENTRAL CARNET 31/08/2020 | 2,085.00 | 52.13 | 2,989,324.71 |
| 31/08/2020 | 14896 | DEP. CENTRAL AMEX 31/08/2020 | 718.00 | 25.13 | 2,990,017.58 |

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|------------|-------|--------------------------------|----------|-----------|--------------|
| 31/08/2020 | 14897 | DEP. CENTRAL CARNET 31/08/2020 | 1,069.00 | 26.73 | 2,991,059.86 |
| 31/08/2020 | 14898 | DEP. CENTRAL AMEX 31/08/2020 | 450.00 | 15.75 | 2,991,494.11 |
| 31/08/2020 | 14899 | DEP. CENTRAL CARNET 31/08/2020 | 1,542.00 | 38.55 | 2,992,997.56 |
| 31/08/2020 | 14900 | DEP. CENTRAL CARNET 31/08/2020 | 7,281.00 | 182.03 | 3,000,096.53 |
| 31/08/2020 | 14901 | DEP. CENTRAL CARNET 31/08/2020 | 2,611.00 | 65.28 | 3,002,642.26 |
| 31/08/2020 | 14902 | DEP. CENTRAL CARNET 31/08/2020 | 355.00 | 8.88 | 3,002,988.38 |
| 31/08/2020 | 14903 | DEP. CENTRAL CARNET 31/08/2020 | 8,309.00 | 207.73 | 3,011,089.66 |
| 31/08/2020 | | DERECHO A CARNET | | 4,000.00 | 3,007,089.66 |
| 31/08/2020 | | COMISION BANCARIA | | 25,733.32 | 2,981,356.34 |

Preparado por:


 Licda. Santa De La Cruz
 Tesorera



Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera

Autorizado por:


 Ing. Oliver Nazario Brugal
 Director General

