

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

LIBRO BANCARIO: Banco: BanReservas

DEL 1 AL 31 AGOSTO 2018

Cuenta No. 070-006271-8

COBRO DE AGUA Y ALCANTARILLADO

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/7/2018		<b>BALANCE ANTERIOR</b>			<b>837,215.99</b>
9/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2018		393,817.83	443,398.16
9/8/2018		TRANSF. CTA. 070-005011-6 02/08/2018		431,818.18	11,579.98
9/8/2018		TRANSF. CTA. 070-005011-6 02/08/2018		349,234.68	- 337,654.70
9/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2018		199,082.11	- 536,736.81
9/8/2018		TRANSF. CTA. 070-005011-6 03/08/2018		431,818.18	- 968,554.99
9/8/2018		TRANSF. CTA. 070-005011-6 03/08/2018		176,544.51	- 1,145,099.50
9/8/2018		TRANSF. CTA. 070-005011-6 06/08/2018		380,328.34	- 1,525,427.84
9/8/2018		TRANSF. CTA. 070-005011-6 07/08/2018		415,999.23	- 1,941,427.07
9/8/2018		TRANSF. CTA. 070-005011-6 08/08/2018		468,046.42	- 2,409,473.49
10/8/2018	13162	DEP. CENTRAL 01/08/2018	8,204.00		- 2,401,269.49
10/8/2018	13163	DEP. CENTRAL 01/08/2018	1,940.00		- 2,399,329.49
10/8/2018	13164	DEP. CENTRAL 01/08/2018	6,605.00		- 2,392,724.49
10/8/2018	13165	DEP. CENTRAL 01/08/2018	38,287.00		- 2,354,437.49
10/8/2018	13166	DEP. CENTRAL 01/08/2018	3,750.00		- 2,350,687.49
10/8/2018	13167	DEP. CENTRAL 01/08/2018	9,403.00		- 2,341,284.49
10/8/2018	13168	DEP. CENTRAL 01/08/2018	167.00		- 2,341,117.49
10/8/2018	13169	DEP. CENTRAL 01/08/2018	52,056.00		- 2,289,061.49
10/8/2018	13170	DEP. CENTRAL 01/08/2018	75,061.00		- 2,214,000.49
10/8/2018	13171	DEP. CENTRAL 01/08/2018	13,366.00		- 2,200,634.49
10/8/2018	13172	DEP. CENTRAL 01/08/2018	21,083.00		- 2,179,551.49
10/8/2018	13173	DEP. CENTRAL 01/08/2018	125.00		- 2,179,426.49
10/8/2018	13174	DEP. CENTRAL 01/08/2018	3,054.00		- 2,176,372.49
10/8/2018	13175	DEP. CENTRAL 01/08/2018	8,964.00		- 2,167,408.49
10/8/2018	13176	DEP. CENTRAL 01/08/2018	12,803.00		- 2,154,605.49
10/8/2018	13177	DEP. CENTRAL 01/08/2018	15,512.00		- 2,139,093.49
10/8/2018	13178	DEP. CENTRAL 01/08/2018	34,159.00		- 2,104,934.49
10/8/2018	13179	DEP. CENTRAL 01/08/2018	4,737.00		- 2,100,197.49
10/8/2018	13180	DEP. CENTRAL 01/08/2018	2,928.00		- 2,097,269.49
10/8/2018	13181	DEP. CENTRAL 01/08/2018	35,388.00		- 2,061,881.49
10/8/2018	13182	DEP. CENTRAL 01/08/2018	7,883.00		- 2,053,998.49
10/8/2018	13183	DEP. CENTRAL 01/08/2018	12,092.00		- 2,041,906.49
10/8/2018	13184	DEP. TRANSF. 02/08/2018	5,313.60		- 2,036,592.89
10/8/2018	13185	DEP. TRANSF. 03/08/2018	3,515.00		- 2,033,077.89
10/8/2018	13186	DEP. CENTRAL CARNET 01/08/2018	992.00	24.80	- 2,032,110.69
10/8/2018	13187	DEP. CENTRAL CARNET 01/08/2018	546.00	13.65	- 2,031,578.34
10/8/2018	13188	DEP. CENTRAL CARNET 01/08/2018	383.00	9.58	- 2,031,204.92
10/8/2018	13189	DEP. CENTRAL CARNET 01/08/2018	544.00	13.60	- 2,030,674.52
10/8/2018	13190	DEP. CENTRAL CARNET 01/08/2018	1,026.00	25.65	- 2,029,674.17
10/8/2018	13191	DEP. CENTRAL CARNET 01/08/2018	1,757.00	43.93	- 2,027,961.09
10/8/2018	13192	DEP. CENTRAL AMEX 01/08/2018	1,885.00	65.98	- 2,026,142.07
10/8/2018	13193	DEP. CENTRAL AMEX 01/08/2018	1,209.00	42.32	- 2,024,975.38
10/8/2018	13194	DEP. CENTRAL CARNET 01/08/2018	467.00	11.68	- 2,024,520.06
10/8/2018	13195	DEP. CENTRAL CARNET 01/08/2018	1,173.00	29.33	- 2,023,376.38
10/8/2018	13196	DEP. CENTRAL CARNET 01/08/2018	203.00	5.08	- 2,023,178.46
10/8/2018	13197	DEP. CENTRAL CARNET 01/08/2018	817.00	20.43	- 2,022,381.88
10/8/2018	13198	DEP. CENTRAL CARNET 01/08/2018	969.00	24.23	- 2,021,437.11
10/8/2018	13199	DEP. CENTRAL CARNET 01/08/2018	436.00	10.90	- 2,021,012.01
10/8/2018	13200	DEP. CENTRAL CARNET 01/08/2018	1,300.00	32.50	- 2,019,744.51
10/8/2018	13201	DEP. CENTRAL CARNET 01/08/2018	380.00	9.50	- 2,019,374.01
10/8/2018	13202	DEP. CENTRAL AMEX 01/08/2018	500.00	17.50	- 2,018,891.51
10/8/2018	13203	DEP. CENTRAL CARNET 01/08/2018	436.00	10.90	- 2,018,466.41
10/8/2018	13204	DEP. CENTRAL VISANET 01/08/2018	1,365.00	34.13	- 2,017,135.53
10/8/2018	13205	DEP. CENTRAL AMEX 01/08/2018	431.00	15.09	- 2,016,719.62

10/8/2018	13206	DEP. CENTRAL CARNET 01/08/2018	1,000.00	25.00	-	2,015,744.62
10/8/2018	13207	DEP. CENTRAL CARNET 01/08/2018	367.00	9.18	-	2,015,386.79
10/8/2018	13208	DEP. CENTRAL CARNET 01/08/2018	390.00	9.75	-	2,015,006.54
10/8/2018	13209	DEP. CENTRAL CARNET 01/08/2018	445.00	11.13	-	2,014,572.67
10/8/2018	13210	DEP. CENTRAL CARNET 01/08/2018	974.00	24.35	-	2,013,623.02
10/8/2018	13211	DEP. CENTRAL CARNET 01/08/2018	546.00	13.65	-	2,013,090.67
10/8/2018	13212	DEP. CENTRAL CARNET 01/08/2018	1,793.00	44.83	-	2,011,342.49
10/8/2018	13213	DEP. CENTRAL CARNET 01/08/2018	1,000.00	25.00	-	2,010,367.49
10/8/2018	13214	DEP. CENTRAL CARNET 01/08/2018	1,742.00	43.55	-	2,008,669.04
10/8/2018	13215	DEP. CENTRAL CARNET 01/08/2018	561.00	14.03	-	2,008,122.07
10/8/2018	13216	DEP. CENTRAL CARNET 01/08/2018	2,680.00	67.00	-	2,005,509.07
10/8/2018	13217	DEP. CENTRAL CARNET 01/08/2018	1,454.00	36.35	-	2,004,091.42
10/8/2018	13218	DEP. CENTRAL CARNET 01/08/2018	982.00	24.55	-	2,003,133.97
10/8/2018	13219	DEP. CENTRAL CARNET 01/08/2018	420.00	10.50	-	2,002,724.47
10/8/2018	13220	DEP. CENTRAL CARNET 01/08/2018	150.00	3.75	-	2,002,578.22
10/8/2018	13221	DEP. CENTRAL CARNET 01/08/2018	200.00	5.00	-	2,002,383.22
10/8/2018	13222	DEP. CENTRAL CARNET 01/08/2018	546.00	13.65	-	2,001,850.87
10/8/2018	13223	DEP. CENTRAL CARNET 01/08/2018	819.00	20.48	-	2,001,052.34
10/8/2018	13224	DEP. CENTRAL CARNET 01/08/2018	620.00	15.50	-	2,000,447.84
10/8/2018	13225	DEP. CENTRAL CARNET 01/08/2018	952.00	23.80	-	1,999,519.64
10/8/2018	13226	DEP. CENTRAL CARNET 01/08/2018	3,935.00	98.38	-	1,995,683.02
10/8/2018	13227	DEP. CENTRAL CARNET 01/08/2018	436.00	10.90	-	1,995,257.92
10/8/2018	13228	DEP. CENTRAL CARNET 01/08/2018	221.00	5.53	-	1,995,042.44
10/8/2018	13229	DEP. CENTRAL CARNET 01/08/2018	701.00	17.53	-	1,994,358.97
10/8/2018	13230	DEP. CENTRAL CARNET 01/08/2018	273.00	7.92	-	1,994,093.88
10/8/2018	13231	DEP. CENTRAL CARNET 01/08/2018	686.00	19.89	-	1,993,427.78
10/8/2018	13232	DEP. CENTRAL CARNET 01/08/2018	653.00	18.94	-	1,992,793.71
10/8/2018	13233	DEP. CENTRAL CARNET 01/08/2018	2,132.00	61.83	-	1,990,723.54
10/8/2018	13234	DEP. CENTRAL CARNET 01/08/2018	1,470.00	42.63	-	1,989,296.17
10/8/2018	13235	DEP. CENTRAL CARNET 01/08/2018	1,282.00	37.18	-	1,988,051.35
10/8/2018	13236	DEP. CENTRAL 02/08/2018	3,320.00	-	-	1,984,731.35
10/8/2018	13237	DEP. CENTRAL 02/08/2018	5,058.00	-	-	1,979,673.35
10/8/2018	13238	DEP. CENTRAL 02/08/2018	166.00	-	-	1,979,507.35
10/8/2018	13239	DEP. CENTRAL 02/08/2018	28,890.00	-	-	1,950,617.35
10/8/2018	13240	DEP. CENTRAL 02/08/2018	59,529.00	-	-	1,891,088.35
10/8/2018	13241	DEP. CENTRAL 02/08/2018	36,125.00	-	-	1,854,963.35
10/8/2018	13242	DEP. CENTRAL 02/08/2018	500.00	-	-	1,854,463.35
10/8/2018	13243	DEP. CENTRAL 02/08/2018	12,490.00	-	-	1,841,973.35
10/8/2018	13244	DEP. CENTRAL 02/08/2018	12,097.00	-	-	1,829,876.35
10/8/2018	13245	DEP. CENTRAL 02/08/2018	19,227.00	-	-	1,810,649.35
10/8/2018	13246	DEP. CENTRAL 02/08/2018	5,916.00	-	-	1,804,733.35
10/8/2018	13247	DEP. CENTRAL 02/08/2018	918.00	-	-	1,803,815.35
10/8/2018	13248	DEP. CENTRAL 02/08/2018	4,769.00	-	-	1,799,046.35
10/8/2018	13249	DEP. CENTRAL 02/08/2018	24,328.00	-	-	1,774,718.35
10/8/2018	13250	DEP. CENTRAL 02/08/2018	16,398.00	-	-	1,758,320.35
10/8/2018	13251	DEP. CENTRAL 02/08/2018	12,033.00	-	-	1,746,287.35
10/8/2018	13252	DEP. CENTRAL 02/08/2018	1,000.00	-	-	1,745,287.35
10/8/2018	13253	DEP. CENTRAL 02/08/2018	150.00	-	-	1,745,137.35
10/8/2018	13254	DEP. CENTRAL 02/08/2018	6,912.00	-	-	1,738,225.35
10/8/2018	13255	DEP. CENTRAL 02/08/2018	6,573.00	-	-	1,731,652.35
10/8/2018	13256	DEP. TRANSF. 03/08/2018	3,898.56	-	-	1,727,753.79
10/8/2018	13257	DEP. TRANSF. 06/08/2018	2,135.60	-	-	1,725,618.19
10/8/2018	13258	DEP. TRANSF. 01/08/2018	10,710.00	-	-	1,714,908.19
10/8/2018	13259	DEP. TRANSF. 02/08/2018	134,778.00	-	-	1,580,130.19
10/8/2018	13260	DEP. TRANSF. 01/08/2018	549,635.00	-	-	1,030,495.19
10/8/2018	13261	DEP. CENTRAL CARNET 02/08/2018	1,483.00	37.08	-	1,029,049.26
10/8/2018	13262	DEP. CENTRAL CARNET 02/08/2018	210.00	5.25	-	1,028,844.51
10/8/2018	13263	DEP. CENTRAL CARNET 02/08/2018	4,000.00	100.00	-	1,024,944.51
10/8/2018	13264	DEP. CENTRAL CARNET 02/08/2018	1,947.00	48.68	-	1,023,046.19
10/8/2018	13265	DEP. CENTRAL CARNET 02/08/2018	646.00	16.15	-	1,022,416.34
10/8/2018	13266	DEP. CENTRAL CARNET 02/08/2018	454.00	11.35	-	1,021,973.69

10/8/2018	13267	DEP. CENTRAL CARNET 02/08/2018	475.00	11.88	-	1,021,510.56
10/8/2018	13268	DEP. CENTRAL CARNET 02/08/2018	898.00	22.45	-	1,020,635.01
10/8/2018	13269	DEP. CENTRAL CARNET 02/08/2018	200.00	5.00	-	1,020,440.01
10/8/2018	13270	DEP. CENTRAL CARNET 02/08/2018	623.00	15.58	-	1,019,832.59
10/8/2018	13271	DEP. CENTRAL CARNET 02/08/2018	1,959.00	48.98	-	1,017,922.56
10/8/2018	13272	DEP. CENTRAL CARNET 02/08/2018	1,938.00	48.45	-	1,016,033.01
10/8/2018	13273	DEP. CENTRAL CARNET 02/08/2018	950.00	23.75	-	1,015,106.76
10/8/2018	13274	DEP. CENTRAL CARNET 02/08/2018	546.00	13.65	-	1,014,574.41
10/8/2018	13275	DEP. CENTRAL CARNET 02/08/2018	1,450.00	36.25	-	1,013,160.66
10/8/2018	13276	DEP. CENTRAL CARNET 02/08/2018	960.00	24.00	-	1,012,224.66
10/8/2018	13277	DEP. CENTRAL CARNET 02/08/2018	625.00	15.63	-	1,011,615.29
10/8/2018	13278	DEP. CENTRAL CARNET 02/08/2018	591.00	14.78	-	1,011,039.06
10/8/2018	13279	DEP. CENTRAL CARNET 02/08/2018	818.00	20.45	-	1,010,241.51
10/8/2018	13280	DEP. CENTRAL CARNET 02/08/2018	4,128.00	103.20	-	1,006,216.71
10/8/2018	13281	DEP. CENTRAL CARNET 02/08/2018	709.00	17.73	-	1,005,525.44
10/8/2018	13282	DEP. CENTRAL CARNET 02/08/2018	838.00	20.95	-	1,004,708.39
10/8/2018	13283	DEP. CENTRAL CARNET 02/08/2018	1,911.00	47.78	-	1,002,845.16
10/8/2018	13284	DEP. CENTRAL CARNET 02/08/2018	1,770.00	44.25	-	1,001,119.41
10/8/2018	13285	DEP. CENTRAL CARNET 02/08/2018	791.00	22.94	-	1,000,351.35
10/8/2018	13286	DEP. CENTRAL CARNET 02/08/2018	1,032.00	29.93	-	999,349.28
10/8/2018	13287	DEP. CENTRAL CARNET 02/08/2018	705.00	20.45	-	998,664.73
10/8/2018	13288	DEP. CENTRAL CARNET 02/08/2018	871.00	25.26	-	997,818.98
13/8/2018	13289	DEP. CENTRAL 03/08/2018	8,155.00	-	-	989,663.98
13/8/2018	13290	DEP. CENTRAL 03/08/2018	9,363.00	-	-	980,300.98
13/8/2018	13291	DEP. CENTRAL 03/08/2018	552.00	-	-	979,748.98
13/8/2018	13292	DEP. CENTRAL 03/08/2018	333.00	-	-	979,415.98
13/8/2018	13293	DEP. CENTRAL 03/08/2018	79,318.00	-	-	900,097.98
13/8/2018	13294	DEP. CENTRAL 03/08/2018	36,906.00	-	-	863,191.98
13/8/2018	13295	DEP. CENTRAL 03/08/2018	18,011.00	-	-	845,180.98
13/8/2018	13296	DEP. CENTRAL 03/08/2018	2,300.00	-	-	842,880.98
13/8/2018	13297	DEP. CENTRAL 03/08/2018	22,759.00	-	-	820,121.98
13/8/2018	13298	DEP. CENTRAL 03/08/2018	4,993.00	-	-	815,128.98
13/8/2018	13299	DEP. CENTRAL 03/08/2018	1,515.00	-	-	813,613.98
13/8/2018	13300	DEP. CENTRAL 03/08/2018	12,888.00	-	-	800,725.98
13/8/2018	13301	DEP. CENTRAL 03/08/2018	5,624.00	-	-	795,101.98
13/8/2018	13302	DEP. CENTRAL 03/08/2018	1,290.00	-	-	793,811.98
13/8/2018	13303	DEP. CENTRAL 03/08/2018	39,353.00	-	-	754,458.98
13/8/2018	13304	DEP. CENTRAL 03/08/2018	5,432.00	-	-	749,026.98
13/8/2018	13305	DEP. CENTRAL 03/08/2018	2,274.00	-	-	746,752.98
13/8/2018	13306	DEP. CENTRAL 03/08/2018	6,299.00	-	-	740,453.98
13/8/2018	13307	DEP. CENTRAL 03/08/2018	4,290.00	-	-	736,163.98
13/8/2018	13308	DEP. CENTRAL 03/08/2018	500.00	-	-	735,663.98
13/8/2018	13309	DEP. TRANSF. 03/08/2018	2,883.84	-	-	732,780.14
13/8/2018	13310	DEP. TRANSF. 07/08/2018	1,089.65	-	-	731,690.49
13/8/2018	13311	DEP. TRANSF. 03/08/2018	6,801.05	-	-	724,889.44
13/8/2018	13312	DEP. TRANSF. 03/08/2018	3,000.00	-	-	721,889.44
13/8/2018	13313	DEP. TRANSF. 27/06/2018	631.00	-	-	721,258.44
13/8/2018	13314	DEP. CENTRAL CARNET 03/08/2018	408.00	10.20	-	720,860.64
13/8/2018	13315	DEP. CENTRAL CARNET 03/08/2018	428.00	10.70	-	720,443.34
13/8/2018	13316	DEP. CENTRAL CARNET 03/08/2018	2,379.00	59.48	-	718,123.82
13/8/2018	13317	DEP. CENTRAL CARNET 03/08/2018	716.00	17.90	-	717,425.72
13/8/2018	13318	DEP. CENTRAL CARNET 03/08/2018	1,638.00	40.95	-	715,828.67
13/8/2018	13319	DEP. CENTRAL CARNET 03/08/2018	563.00	14.08	-	715,279.74
13/8/2018	13320	DEP. CENTRAL CARNET 03/08/2018	519.00	12.98	-	714,773.72
13/8/2018	13321	DEP. CENTRAL CARNET 03/08/2018	967.00	24.18	-	713,830.89
13/8/2018	13322	DEP. CENTRAL CARNET 03/08/2018	2,010.00	50.25	-	711,871.14
13/8/2018	13323	DEP. CENTRAL CARNET 03/08/2018	450.00	11.25	-	711,432.39
13/8/2018	13324	DEP. CENTRAL AMEX 03/08/2018	210.00	7.35	-	711,229.74
13/8/2018	13325	DEP. CENTRAL CARNET 03/08/2018	1,341.00	33.53	-	709,922.27
13/8/2018	13326	DEP. CENTRAL CARNET 03/08/2018	1,060.00	26.50	-	708,888.77
13/8/2018	13327	DEP. CENTRAL CARNET 03/08/2018	8,387.00	209.68	-	700,711.44

13/8/2018	13328	DEP. CENTRAL CARNET 03/08/2018	100.00	2.50 -	700,613.94
13/8/2018	13329	DEP. CENTRAL CARNET 03/08/2018	863.00	21.58 -	699,772.52
13/8/2018	13330	DEP. CENTRAL CARNET 03/08/2018	4,195.00	104.88 -	695,682.39
13/8/2018	13331	DEP. CENTRAL CARNET 03/08/2018	1,715.00	42.88 -	694,010.27
13/8/2018	13332	DEP. CENTRAL CARNET 03/08/2018	621.00	15.53 -	693,404.79
13/8/2018	13333	DEP. CENTRAL CARNET 03/08/2018	1,638.00	40.95 -	691,807.74
13/8/2018	13334	DEP. CENTRAL CARNET 03/08/2018	896.00	22.40 -	690,934.14
13/8/2018	13335	DEP. CENTRAL CARNET 03/08/2018	1,340.00	33.50 -	689,627.64
13/8/2018	13336	DEP. CENTRAL CARNET 03/08/2018	350.00	8.75 -	689,286.39
13/8/2018	13337	DEP. CENTRAL CARNET 03/08/2018	700.00	17.50 -	688,603.89
13/8/2018	13338	DEP. CENTRAL CARNET 03/08/2018	448.00	11.20 -	688,167.09
13/8/2018	13339	DEP. CENTRAL CARNET 03/08/2018	623.00	15.58 -	687,559.67
13/8/2018	13340	DEP. CENTRAL CARNET 03/08/2018	546.00	13.65 -	687,027.32
13/8/2018	13341	DEP. CENTRAL CARNET 03/08/2018	25,963.00	649.08 -	661,713.39
13/8/2018	13342	DEP. CENTRAL CARNET 03/08/2018	3,928.00	98.20 -	657,883.59
13/8/2018	13343	DEP. CENTRAL CARNET 03/08/2018	1,815.00	45.38 -	656,113.97
13/8/2018	13344	DEP. CENTRAL CARNET 03/08/2018	436.00	10.90 -	655,688.87
13/8/2018	13345	DEP. CENTRAL CARNET 03/08/2018	273.00	6.83 -	655,422.69
13/8/2018	13346	DEP. CENTRAL CARNET 03/08/2018	2,120.00	53.00 -	653,355.69
13/8/2018	13347	DEP. CENTRAL CARNET 03/08/2018	896.00	25.98 -	652,485.68
13/8/2018	13348	DEP. CENTRAL CARNET 03/08/2018	81.00	2.35 -	652,407.03
13/8/2018	13349	DEP. CENTRAL CARNET 03/08/2018	696.00	20.18 -	651,731.21
13/8/2018	13350	DEP. CENTRAL CARNET 03/08/2018	2,351.00	68.18 -	649,448.39
13/8/2018	13351	DEP. CENTRAL CARNET 03/08/2018	1,478.00	42.86 -	648,013.25
13/8/2018	13352	DEP. CENTRAL CARNET 03/08/2018	1,377.00	39.93 -	646,676.19
13/8/2018	13353	DEP. CENTRAL 06/08/2018	2,780.00	-	643,896.19
13/8/2018	13354	DEP. CENTRAL 06/08/2018	11,549.00	-	632,347.19
13/8/2018	13355	DEP. CENTRAL 06/08/2018	500.00	-	631,847.19
13/8/2018	13356	DEP. CENTRAL 06/08/2018	19.00	-	631,828.19
13/8/2018	13357	DEP. CENTRAL 06/08/2018	419.00	-	631,409.19
13/8/2018	13358	DEP. CENTRAL 06/08/2018	2,752.00	-	628,657.19
13/8/2018	13359	DEP. CENTRAL 06/08/2018	11.00	-	628,646.19
13/8/2018	13360	DEP. CENTRAL 06/08/2018	155.00	-	628,491.19
13/8/2018	13361	DEP. CENTRAL 06/08/2018	27,695.00	-	600,796.19
13/8/2018	13362	DEP. CENTRAL 06/08/2018	40,035.00	-	560,761.19
13/8/2018	13363	DEP. CENTRAL 06/08/2018	41,490.00	-	519,271.19
13/8/2018	13364	DEP. CENTRAL 06/08/2018	8,992.00	-	510,279.19
13/8/2018	13365	DEP. CENTRAL 06/08/2018	167.00	-	510,112.19
13/8/2018	13366	DEP. CENTRAL 06/08/2018	8,501.00	-	501,611.19
13/8/2018	13367	DEP. CENTRAL 06/08/2018	12,819.00	-	488,792.19
13/8/2018	13368	DEP. CENTRAL 06/08/2018	11,812.00	-	476,980.19
13/8/2018	13369	DEP. CENTRAL 06/08/2018	7,026.00	-	469,954.19
13/8/2018	13370	DEP. CENTRAL 06/08/2018	8,636.00	-	461,318.19
13/8/2018	13371	DEP. CENTRAL 06/08/2018	5,640.00	-	455,678.19
13/8/2018	13372	DEP. CENTRAL 06/08/2018	3,212.00	-	452,466.19
13/8/2018	13373	DEP. CENTRAL 06/08/2018	8,285.00	-	444,181.19
13/8/2018	13374	DEP. CENTRAL 06/08/2018	11,274.00	-	432,907.19
13/8/2018	13375	DEP. CENTRAL 06/08/2018	12,995.00	-	419,912.19
13/8/2018	13376	DEP. CENTRAL 06/08/2018	13,853.00	-	406,059.19
13/8/2018	13377	DEP. CENTRAL 06/08/2018	40,224.00	-	365,835.19
13/8/2018	13378	DEP. CENTRAL 06/08/2018	12,749.00	-	353,086.19
13/8/2018	13379	DEP. CENTRAL 06/08/2018	3,825.00	-	349,261.19
13/8/2018	13380	DEP. CENTRAL 06/08/2018	3,758.00	-	345,503.19
13/8/2018	13381	DEP. CENTRAL 06/08/2018	10,133.00	-	335,370.19
13/8/2018	13382	DEP. CENTRAL 06/08/2018	1,335.00	-	334,035.19
13/8/2018	13383	DEP. CENTRAL 06/08/2018	1,855.00	-	332,180.19
13/8/2018	13384	DEP. CENTRAL 06/08/2018	12,935.00	-	319,245.19
13/8/2018	13385	DEP. CENTRAL 06/08/2018	1,727.00	-	317,518.19
13/8/2018	13386	DEP. CENTRAL 06/08/2018	8,415.00	-	309,103.19
13/8/2018	13387	DEP. TRANSF. 27/0/2018	3,189.00	-	305,914.19
13/8/2018	13388	DEP. TRANSF. 07/08/2018	1,203.84	-	304,710.35

13/8/2018	13389	DEP. TRANSF. 07/08/2018	777.10	-	303,933.25
13/8/2018	13390	DEP. TRANSF. 07/08/2018	636.50	-	303,296.75
13/8/2018	13391	DEP. TRANSF. 06/08/2018	2,992.32	-	300,304.43
13/8/2018	13392	DEP. TRANSF. 07/08/2018	1,041.20	-	299,263.23
13/8/2018	13393	DEP. TRANSF. 08/08/2018	1,524.75	-	297,738.48
13/8/2018	13394	DEP. CENTRAL CARNET 06/08/2018	100.00	2.50	297,640.98
13/8/2018	13395	DEP. CENTRAL AMEX 06/08/2018	821.00	28.74	296,848.71
13/8/2018	13396	DEP. CENTRAL CARNET 06/08/2018	2,071.00	51.78	294,829.49
13/8/2018	13397	DEP. CENTRAL CARNET 06/08/2018	2,189.00	54.73	292,695.21
13/8/2018	13398	DEP. CENTRAL CARNET 06/08/2018	1,222.00	30.55	291,503.76
13/8/2018	13399	DEP. CENTRAL CARNET 06/08/2018	70.00	1.75	291,435.51
13/8/2018	13400	DEP. CENTRAL CARNET 06/08/2018	432.00	10.80	291,014.31
13/8/2018	13401	DEP. CENTRAL CARNET 06/08/2018	562.00	14.05	290,466.36
13/8/2018	13402	DEP. CENTRAL CARNET 06/08/2018	1,168.00	29.20	289,327.56
13/8/2018	13403	DEP. CENTRAL CARNET 06/08/2018	2,000.00	50.00	287,377.56
13/8/2018	13404	DEP. CENTRAL CARNET 06/08/2018	345.00	8.63	287,041.19
13/8/2018	13405	DEP. CENTRAL CARNET 06/08/2018	9,896.00	247.40	277,392.59
13/8/2018	13406	DEP. CENTRAL CARNET 06/08/2018	1,626.00	40.65	275,807.24
13/8/2018	13407	DEP. CENTRAL CARNET 06/08/2018	896.00	22.40	274,933.64
13/8/2018	13408	DEP. CENTRAL CARNET 06/08/2018	610.00	15.25	274,338.89
13/8/2018	13409	DEP. CENTRAL CARNET 06/08/2018	1,697.00	42.43	272,684.31
13/8/2018	13410	DEP. CENTRAL CARNET 06/08/2018	819.00	20.48	271,885.79
13/8/2018	13411	DEP. CENTRAL CARNET 06/08/2018	1,221.00	30.53	270,695.31
13/8/2018	13412	DEP. CENTRAL CARNET 06/08/2018	1,000.00	25.00	269,720.31
13/8/2018	13413	DEP. CENTRAL CARNET 06/08/2018	546.00	13.65	269,187.96
13/8/2018	13414	DEP. CENTRAL CARNET 06/08/2018	2,612.00	65.30	266,641.26
13/8/2018	13415	DEP. CENTRAL CARNET 06/08/2018	1,743.00	43.58	264,941.84
13/8/2018	13416	DEP. CENTRAL CARNET 06/08/2018	477.00	11.93	264,476.76
13/8/2018	13417	DEP. CENTRAL CARNET 06/08/2018	665.00	16.63	263,828.39
13/8/2018	13418	DEP. CENTRAL CARNET 06/08/2018	140.00	3.50	263,691.89
13/8/2018	13419	DEP. CENTRAL CARNET 06/08/2018	974.00	24.35	262,742.24
13/8/2018	13420	DEP. CENTRAL CARNET 06/08/2018	843.00	21.08	261,920.31
13/8/2018	13421	DEP. CENTRAL CARNET 06/08/2018	428.00	10.70	261,503.01
13/8/2018	13422	DEP. CENTRAL CARNET 06/08/2018	996.00	24.90	260,531.91
13/8/2018	13423	DEP. CENTRAL CARNET 06/08/2018	1,762.00	44.05	258,813.96
13/8/2018	13424	DEP. CENTRAL CARNET 06/08/2018	868.00	25.17	257,971.13
13/8/2018	13425	DEP. CENTRAL CARNET 06/08/2018	1,186.00	34.39	256,819.53
13/8/2018	13426	DEP. CENTRAL CARNET 06/08/2018	500.00	14.50	256,334.03
13/8/2018	13427	DEP. CENTRAL CARNET 06/08/2018	487.00	14.12	255,861.15
13/8/2018	13428	DEP. CENTRAL CARNET 06/08/2018	539.00	15.63	255,337.78
13/8/2018	13429	DEP. CENTRAL AMEX 06/08/2018	1,243.00	43.51	254,138.29
13/8/2018	13430	DEP. CENTRAL CARNET 06/08/2018	1,285.00	37.27	252,890.55
13/8/2018	13431	DEP. CENTRAL CARNET 06/08/2018	911.00	26.42	252,005.97
13/8/2018	13432	DEP. CENTRAL CARNET 06/08/2018	2,268.00	65.77	249,803.74
13/8/2018	13433	DEP. CENTRAL CARNET 06/08/2018	1,442.00	41.82	248,403.56
13/8/2018	13434	DEP. CENTRAL CARNET 06/08/2018	548.00	15.89	247,871.45
13/8/2018	13435	DEP. CENTRAL CARNET 06/08/2018	273.00	7.92	247,606.37
13/8/2018	13436	DEP. CENTRAL CARNET 06/08/2018	3,193.00	92.60	244,505.97
13/8/2018	13437	DEP. CENTRAL CARNET 06/08/2018	1,148.00	33.29	243,391.26
13/8/2018	13438	DEP. CENTRAL CARNET 06/08/2018	448.00	12.99	242,956.25
13/8/2018	13439	DEP. CENTRAL 07/08/2018	6,595.00	-	236,361.25
13/8/2018	13440	DEP. CENTRAL 07/08/2018	1,023.00	-	235,338.25
13/8/2018	13441	DEP. CENTRAL 07/08/2018	9,163.00	-	226,175.25
13/8/2018	13442	DEP. CENTRAL 07/08/2018	29,439.00	-	196,736.25
13/8/2018	13443	DEP. CENTRAL 07/08/2018	23,640.00	-	173,096.25
13/8/2018	13444	DEP. CENTRAL 07/08/2018	5,343.00	-	167,753.25
13/8/2018	13445	DEP. CENTRAL 07/08/2018	10,630.00	-	157,123.25
13/8/2018	13446	DEP. CENTRAL 07/08/2018	3,935.00	-	153,188.25
13/8/2018	13447	DEP. CENTRAL 07/08/2018	2,707.00	-	150,481.25
13/8/2018	13448	DEP. CENTRAL 07/08/2018	2,339.00	-	148,142.25
13/8/2018	13449	DEP. CENTRAL 07/08/2018	7,480.00	-	140,662.25

13/8/2018	13450	DEP. CENTRAL 07/08/2018	64,520.00	-	76,142.25
13/8/2018	13451	DEP. CENTRAL 07/08/2018	500.00	-	75,642.25
13/8/2018	13452	DEP. CENTRAL 07/08/2018	18,767.00	-	56,875.25
13/8/2018	13453	DEP. CENTRAL 07/08/2018	1,300.00	-	55,575.25
13/8/2018	13454	DEP. CENTRAL 07/08/2018	3,926.00	-	51,649.25
13/8/2018	13455	DEP. CENTRAL 07/08/2018	7,422.00	-	44,227.25
13/8/2018	13456	DEP. TRANSF. 08/08/2018	4,550.40	-	39,676.85
13/8/2018	13457	DEP. TRANSF. 10/08/2018	399.00	-	39,277.85
13/8/2018	13458	DEP. TRANSF. 10/08/2018	1,919.95	-	37,357.90
13/8/2018	13459	DEP. TRANSF. 07/08/2018	28,650.00	-	8,707.90
13/8/2018	13460	DEP. CENTRAL CARNET 07/08/2018	1,372.00	34.30	7,370.20
13/8/2018	13461	DEP. CENTRAL CARNET 07/08/2018	1,793.00	44.83	5,622.02
13/8/2018	13462	DEP. CENTRAL CARNET 07/08/2018	223.00	5.58	5,404.60
13/8/2018	13463	DEP. CENTRAL CARNET 07/08/2018	2,557.00	63.93	2,911.52
13/8/2018	13464	DEP. CENTRAL CARNET 07/08/2018	1,280.00	32.00	1,663.52
13/8/2018	13465	DEP. CENTRAL CARNET 07/08/2018	1,500.00	37.50	201.02
13/8/2018	13466	DEP. CENTRAL CARNET 07/08/2018	273.00	6.83	65.15
13/8/2018	13467	DEP. CENTRAL CARNET 07/08/2018	899.00	22.48	941.68
13/8/2018	13468	DEP. CENTRAL CARNET 07/08/2018	867.00	21.68	1,787.00
13/8/2018	13469	DEP. CENTRAL CARNET 07/08/2018	1,751.00	43.78	3,494.23
13/8/2018	13470	DEP. CENTRAL CARNET 07/08/2018	978.00	24.45	4,447.78
13/8/2018	13471	DEP. CENTRAL CARNET 07/08/2018	2,530.00	63.25	6,914.53
13/8/2018	13472	DEP. CENTRAL CARNET 07/08/2018	896.00	22.40	7,788.13
13/8/2018	13473	DEP. CENTRAL CARNET 07/08/2018	1,406.00	35.15	9,158.98
13/8/2018	13474	DEP. CENTRAL CARNET 07/08/2018	4,000.00	100.00	13,058.98
13/8/2018	13475	DEP. CENTRAL CARNET 07/08/2018	498.00	12.45	13,544.53
13/8/2018	13476	DEP. CENTRAL CARNET 07/08/2018	1,417.00	35.43	14,926.10
13/8/2018	13477	DEP. CENTRAL CARNET 07/08/2018	731.00	18.28	15,638.83
13/8/2018	13478	DEP. CENTRAL CARNET 07/08/2018	448.00	11.20	16,075.63
13/8/2018	13479	DEP. CENTRAL CARNET 07/08/2018	3,229.00	80.73	19,223.90
13/8/2018	13480	DEP. CENTRAL CARNET 07/08/2018	702.00	17.55	19,908.35
13/8/2018	13481	DEP. CENTRAL CARNET 07/08/2018	1,638.00	40.95	21,505.40
13/8/2018	13482	DEP. CENTRAL CARNET 07/08/2018	1,512.00	37.80	22,979.60
13/8/2018	13483	DEP. CENTRAL CARNET 07/08/2018	314.00	7.85	23,285.75
13/8/2018	13484	DEP. CENTRAL CARNET 07/08/2018	1,300.00	32.50	24,553.25
13/8/2018	13485	DEP. CENTRAL CARNET 07/08/2018	9,951.00	248.78	34,255.48
13/8/2018	13486	DEP. CENTRAL CARNET 07/08/2018	6,999.99	175.00	41,080.47
13/8/2018	13487	DEP. CENTRAL CARNET 07/08/2018	1,055.00	26.38	42,109.09
13/8/2018	13488	DEP. CENTRAL CARNET 07/08/2018	1,728.00	43.20	43,793.89
13/8/2018	13489	DEP. CENTRAL CARNET 07/08/2018	1,039.00	25.98	44,806.92
13/8/2018	13490	DEP. CENTRAL CARNET 07/08/2018	428.00	10.70	45,224.22
13/8/2018	13491	DEP. CENTRAL CARNET 07/08/2018	1,605.00	40.13	46,789.09
13/8/2018	13492	DEP. CENTRAL CARNET 07/08/2018	436.00	12.64	47,212.45
13/8/2018	13493	DEP. CENTRAL CARNET 07/08/2018	5,744.00	166.58	52,789.87
13/8/2018	13494	DEP. CENTRAL CARNET 07/08/2018	130.00	3.77	52,916.10
13/8/2018	13495	DEP. CENTRAL CARNET 07/08/2018	260.00	7.54	53,168.56
13/8/2018	13496	DEP. CENTRAL CARNET 07/08/2018	548.00	15.89	53,700.67
13/8/2018	13497	DEP. CENTRAL CARNET 07/08/2018	36.00	1.04	53,735.62
14/8/2018	13498	DEP. CENTRAL 08/08/2018	1,948.00		55,683.62
14/8/2018	13499	DEP. CENTRAL 08/08/2018	10,160.00		65,843.62
14/8/2018	13500	DEP. CENTRAL 08/08/2018	705.00		66,548.62
14/8/2018	13501	DEP. CENTRAL 08/08/2018	140,142.00		206,690.62
14/8/2018	13502	DEP. CENTRAL 08/08/2018	11,279.00		217,969.62
14/8/2018	13503	DEP. CENTRAL 08/08/2018	333.00		218,302.62
14/8/2018	13504	DEP. CENTRAL 08/08/2018	23,559.00		241,861.62
14/8/2018	13505	DEP. CENTRAL 08/08/2018	23,175.00		265,036.62
14/8/2018	13506	DEP. CENTRAL 08/08/2018	5,623.00		270,659.62
14/8/2018	13507	DEP. CENTRAL 08/08/2018	10,169.00		280,828.62
14/8/2018	13508	DEP. CENTRAL 08/08/2018	2,155.00		282,983.62
14/8/2018	13509	DEP. CENTRAL 08/08/2018	4,476.00		287,459.62
14/8/2018	13510	DEP. CENTRAL 08/08/2018	5,093.00		292,552.62

14/8/2018	13511	DEP. CENTRAL 08/08/2018	6,193.00		298,745.62
14/8/2018	13512	DEP. CENTRAL 08/08/2018	33,550.00		332,295.62
14/8/2018	13513	DEP. CENTRAL 08/08/2018	66,034.00		398,329.62
14/8/2018	13514	DEP. CENTRAL 08/08/2018	15,068.00		413,397.62
14/8/2018	13515	DEP. CENTRAL 08/08/2018	9,014.00		422,411.62
14/8/2018	13516	DEP. CENTRAL 08/08/2018	105.00		422,516.62
14/8/2018	13517	DEP. CENTRAL 08/08/2018	11,243.00		433,759.62
14/8/2018	13518	DEP. CENTRAL 08/08/2018	2,760.00		436,519.62
14/8/2018	13519	DEP. TRANSF. 10/08/2018	1,403.15		437,922.77
14/8/2018	13520	DEP. TRANSF. 10/08/2018	2,256.25		440,179.02
14/8/2018	13521	DEP. TRANSF. 09/08/2018	1,035.84		441,214.86
14/8/2018	13522	DEP. TRANSF. 31/07/2018	2,807.00		444,021.86
14/8/2018	13523	DEP. CENTRAL CARNET 08/08/2018	273.00	6.83	444,288.04
14/8/2018	13524	DEP. CENTRAL CARNET 08/08/2018	1,638.00	40.95	445,885.09
14/8/2018	13525	DEP. CENTRAL CARNET 08/08/2018	1,296.00	32.40	447,148.69
14/8/2018	13526	DEP. CENTRAL CARNET 08/08/2018	294.00	7.35	447,435.34
14/8/2018	13527	DEP. CENTRAL CARNET 08/08/2018	782.00	19.55	448,197.79
14/8/2018	13528	DEP. CENTRAL CARNET 08/08/2018	1,373.00	34.33	449,536.46
14/8/2018	13529	DEP. CENTRAL CARNET 08/08/2018	130.00	3.25	449,663.21
14/8/2018	13530	DEP. CENTRAL CARNET 08/08/2018	7,264.00	181.60	456,745.61
14/8/2018	13531	DEP. CENTRAL CARNET 08/08/2018	1,809.00	45.23	458,509.39
14/8/2018	13532	DEP. CENTRAL CARNET 08/08/2018	10,628.00	265.70	468,871.69
14/8/2018	13533	DEP. CENTRAL CARNET 08/08/2018	2,790.00	69.75	471,591.94
14/8/2018	13534	DEP. CENTRAL CARNET 08/08/2018	980.00	24.50	472,547.44
14/8/2018	13535	DEP. CENTRAL CARNET 08/08/2018	1,327.00	33.18	473,841.26
14/8/2018	13536	DEP. CENTRAL CARNET 08/08/2018	445.00	11.13	474,275.14
14/8/2018	13537	DEP. CENTRAL CARNET 08/08/2018	1,199.00	29.98	475,444.16
14/8/2018	13538	DEP. CENTRAL CARNET 08/08/2018	896.00	22.40	476,317.76
14/8/2018	13539	DEP. CENTRAL CARNET 08/08/2018	442.00	11.05	476,748.71
14/8/2018	13540	DEP. CENTRAL CARNET 08/08/2018	398.00	9.95	477,136.76
14/8/2018	13541	DEP. CENTRAL CARNET 08/08/2018	195.00	4.88	477,326.89
14/8/2018	13542	DEP. CENTRAL CARNET 08/08/2018	1,382.00	34.55	478,674.34
14/8/2018	13543	DEP. CENTRAL CARNET 08/08/2018	1,065.00	26.63	479,712.71
14/8/2018	13544	DEP. CENTRAL CARNET 08/08/2018	373.00	9.33	480,076.39
14/8/2018	13545	DEP. CENTRAL CARNET 08/08/2018	767.00	19.18	480,824.21
14/8/2018	13546	DEP. CENTRAL CARNET 08/08/2018	560.00	14.00	481,370.21
14/8/2018	13547	DEP. CENTRAL CARNET 08/08/2018	272.00	6.80	481,635.41
14/8/2018	13548	DEP. CENTRAL CARNET 08/08/2018	340.00	9.86	481,965.55
14/8/2018	13549	DEP. CENTRAL CARNET 08/08/2018	596.00	17.28	482,544.27
14/8/2018	13550	DEP. CENTRAL CARNET 08/08/2018	407.00	11.80	482,939.47
14/8/2018	13551	DEP. CENTRAL CARNET 08/08/2018	1,039.00	30.13	483,948.34
14/8/2018	13552	DEP. CENTRAL CARNET 08/08/2018	1,187.00	34.42	485,100.91
14/8/2018	13553	DEP. CENTRAL CARNET 08/08/2018	414.00	12.01	485,502.91
14/8/2018	13554	DEP. CENTRAL CARNET 08/08/2018	769.00	22.30	486,249.61
17/8/2018		TRANSF. CTA. 070-005011-6 09/08/2019		348,391.52	137,858.09
17/8/2018		TRANSF. CTA. 070-005011-6 10/08/2019		194,935.94	- 57,077.85
17/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2018		302,285.58	- 359,363.43
17/8/2018		TRANSF. CTA. 070-005011-6 13/08/2019		431,818.18	- 488,896.03
17/8/2018		TRANSF. CTA. 070-005011-6 13/08/2019		268,064.58	- 756,960.61
17/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 15/08/2018		274,496.95	- 1,031,457.56
17/8/2018		TRANSF. CTA. 070-005011-6 15/08/2019		431,818.18	- 1,463,275.74
17/8/2018		TRANSF. CTA. 070-005011-6 15/08/2019		243,421.82	- 1,706,697.56
20/8/2018	13555	DEP. CENTRAL 09/08/2018	3,197.00		- 1,703,500.56
20/8/2018	13556	DEP. CENTRAL 09/08/2018	500.00		- 1,703,000.56
20/8/2018	13557	DEP. CENTRAL 09/08/2018	500.00		- 1,702,500.56
20/8/2018	13558	DEP. CENTRAL 09/08/2018	45,815.00		- 1,656,685.56
20/8/2018	13559	DEP. CENTRAL 09/08/2018	30,462.00		- 1,626,223.56
20/8/2018	13560	DEP. CENTRAL 09/08/2018	3,738.00		- 1,622,485.56
20/8/2018	13561	DEP. CENTRAL 09/08/2018	7,924.00		- 1,614,561.56
20/8/2018	13562	DEP. CENTRAL 09/08/2018	4,378.00		- 1,610,183.56
20/8/2018	13563	DEP. CENTRAL 09/08/2018	17,108.00		- 1,593,075.56

20/8/2018	13564	DEP. CENTRAL 09/08/2018	2,987.00	-	1,590,088.56
20/8/2018	13565	DEP. CENTRAL 09/08/2018	9,307.00	-	1,580,781.56
20/8/2018	13566	DEP. CENTRAL 09/08/2018	5,229.00	-	1,575,552.56
20/8/2018	13567	DEP. CENTRAL 09/08/2018	59,043.00	-	1,516,509.56
20/8/2018	13568	DEP. CENTRAL 09/08/2018	500.00	-	1,516,009.56
20/8/2018	13569	DEP. CENTRAL 09/08/2018	1,000.00	-	1,515,009.56
20/8/2018	13570	DEP. CENTRAL 09/08/2018	5,450.00	-	1,509,559.56
20/8/2018	13571	DEP. CENTRAL 09/08/2018	3,450.00	-	1,506,109.56
20/8/2018	13572	DEP. CENTRAL 09/08/2018	940.00	-	1,505,169.56
20/8/2018	13573	DEP. TRANSF. 10/08/2018	71.25	-	1,505,098.31
20/8/2018	13574	DEP. TRANSF. 09/08/2018	251.00	-	1,504,847.31
20/8/2018	13575	DEP. TRANSF. 10/08/2018	1,413.12	-	1,503,434.19
20/8/2018	13576	DEP. TRANSF. 13/08/2018	748.60	-	1,502,685.59
20/8/2018	13577	DEP. CENTRAL CARNET 09/08/2018	1,014.00	25.35	1,501,696.94
20/8/2018	13578	DEP. CENTRAL CARNET 09/08/2018	623.00	15.58	1,501,089.52
20/8/2018	13579	DEP. CENTRAL CARNET 09/08/2018	1,424.00	35.60	1,499,701.12
20/8/2018	13580	DEP. CENTRAL CARNET 09/08/2018	1,215.00	30.38	1,498,516.49
20/8/2018	13581	DEP. CENTRAL CARNET 09/08/2018	2,128.00	53.20	1,496,441.69
20/8/2018	13582	DEP. CENTRAL CARNET 09/08/2018	300.00	7.50	1,496,149.19
20/8/2018	13583	DEP. CENTRAL CARNET 09/08/2018	1,911.00	47.78	1,494,285.97
20/8/2018	13584	DEP. CENTRAL CARNET 09/08/2018	436.00	10.90	1,493,860.87
20/8/2018	13585	DEP. CENTRAL CARNET 09/08/2018	12,000.00	300.00	1,482,160.87
20/8/2018	13586	DEP. CENTRAL CARNET 09/08/2018	2,873.00	71.83	1,479,359.69
20/8/2018	13587	DEP. CENTRAL CARNET 09/08/2018	1,242.00	31.05	1,478,148.74
20/8/2018	13588	DEP. CENTRAL CARNET 09/08/2018	210.00	5.25	1,477,943.99
20/8/2018	13589	DEP. CENTRAL CARNET 09/08/2018	1,492.00	37.30	1,476,489.29
20/8/2018	13590	DEP. CENTRAL CARNET 09/08/2018	1,451.00	36.28	1,475,074.57
20/8/2018	13591	DEP. CENTRAL CARNET 09/08/2018	1,057.00	26.43	1,474,043.99
20/8/2018	13592	DEP. CENTRAL CARNET 09/08/2018	529.00	13.23	1,473,528.22
20/8/2018	13593	DEP. CENTRAL CARNET 09/08/2018	335.00	8.38	1,473,201.59
20/8/2018	13594	DEP. CENTRAL CARNET 09/08/2018	2,092.00	52.30	1,471,161.89
20/8/2018	13595	DEP. CENTRAL CARNET 09/08/2018	3,285.00	82.13	1,467,959.02
20/8/2018	13596	DEP. CENTRAL CARNET 09/08/2018	2,022.00	50.55	1,465,987.57
20/8/2018	13597	DEP. CENTRAL CARNET 09/08/2018	2,480.00	62.00	1,463,569.57
20/8/2018	13598	DEP. CENTRAL CARNET 09/08/2018	510.00	12.75	1,463,072.32
20/8/2018	13599	DEP. CENTRAL CARNET 09/08/2018	614.00	15.35	1,462,473.67
20/8/2018	13600	DEP. CENTRAL CARNET 09/08/2018	1,660.00	41.50	1,460,855.17
20/8/2018	13601	DEP. CENTRAL CARNET 09/08/2018	423.00	10.58	1,460,442.74
20/8/2018	13602	DEP. CENTRAL CARNET 09/08/2018	475.00	11.88	1,459,979.62
20/8/2018	13603	DEP. CENTRAL CARNET 09/08/2018	1,098.00	27.45	1,458,909.07
20/8/2018	13604	DEP. CENTRAL CARNET 09/08/2018	390.00	9.75	1,458,528.82
20/8/2018	13605	DEP. CENTRAL CARNET 09/08/2018	294.00	7.35	1,458,242.17
20/8/2018	13606	DEP. CENTRAL CARNET 09/08/2018	273.00	6.83	1,457,975.99
20/8/2018	13607	DEP. CENTRAL CARNET 09/08/2018	535.00	13.38	1,457,454.37
20/8/2018	13608	DEP. CENTRAL CARNET 09/08/2018	1,826.00	45.65	1,455,674.02
20/8/2018	13609	DEP. CENTRAL CARNET 09/08/2018	130.00	3.25	1,455,547.27
20/8/2018	13610	DEP. CENTRAL CARNET 09/08/2018	620.00	15.50	1,454,942.77
20/8/2018	13611	DEP. CENTRAL CARNET 09/08/2018	273.00	6.83	1,454,676.59
20/8/2018	13612	DEP. CENTRAL CARNET 09/08/2018	546.00	13.65	1,454,144.24
20/8/2018	13613	DEP. CENTRAL CARNET 09/08/2018	450.00	13.05	1,453,707.29
20/8/2018	13614	DEP. CENTRAL CARNET 09/08/2018	670.00	19.43	1,453,056.72
20/8/2018	13615	DEP. CENTRAL CARNET 09/08/2018	1,152.00	33.41	1,451,938.13
20/8/2018	13616	DEP. CENTRAL 10/08/2018	2,000.00	-	1,449,938.13
20/8/2018	13617	DEP. CENTRAL 10/08/2018	4,119.00	-	1,445,819.13
20/8/2018	13618	DEP. CENTRAL 10/08/2018	1,701.00	-	1,444,118.13
20/8/2018	13619	DEP. CENTRAL 10/08/2018	125.00	-	1,443,993.13
20/8/2018	13620	DEP. CENTRAL 10/08/2018	8,664.00	-	1,435,329.13
20/8/2018	13621	DEP. CENTRAL 10/08/2018	2,763.00	-	1,432,566.13
20/8/2018	13622	DEP. CENTRAL 10/08/2018	167.00	-	1,432,399.13
20/8/2018	13623	DEP. CENTRAL 10/08/2018	41,180.00	-	1,391,219.13
20/8/2018	13624	DEP. CENTRAL 10/08/2018	35,881.00	-	1,355,338.13



20/8/2018	13625	DEP. CENTRAL 10/08/2018	11,827.00	-	1,343,511.13
20/8/2018	13626	DEP. CENTRAL 10/08/2018	10,252.00	-	1,333,259.13
20/8/2018	13627	DEP. CENTRAL 10/08/2018	770.00	-	1,332,489.13
20/8/2018	13628	DEP. CENTRAL 10/08/2018	4,874.00	-	1,327,615.13
20/8/2018	13629	DEP. CENTRAL 10/08/2018	7,328.00	-	1,320,287.13
20/8/2018	13630	DEP. CENTRAL 10/08/2018	11,833.00	-	1,308,454.13
20/8/2018	13631	DEP. CENTRAL 10/08/2018	4,853.00	-	1,303,601.13
20/8/2018	13632	DEP. CENTRAL 10/08/2018	54,211.00	-	1,249,390.13
20/8/2018	13633	DEP. CENTRAL 10/08/2018	630.00	-	1,248,760.13
20/8/2018	13634	DEP. CENTRAL 10/08/2018	5,472.00	-	1,243,288.13
20/8/2018	13635	DEP. CENTRAL 10/08/2018	4,995.00	-	1,238,293.13
20/8/2018	13636	DEP. TRANSF. 13/08/2018	644.16	-	1,237,648.97
20/8/2018	13637	DEP. TRANSF. 13/08/2018	729.60	-	1,236,919.37
20/8/2018	13638	DEP. TRANSF. 14/08/2018	1,752.75	-	1,235,166.62
20/8/2018	13639	DEP. CENTRAL CARNET 10/08/2018	723.00	18.08	1,234,461.70
20/8/2018	13640	DEP. CENTRAL CARNET 10/08/2018	1,481.00	37.03	1,233,017.72
20/8/2018	13641	DEP. CENTRAL CARNET 10/08/2018	954.00	23.85	1,232,087.57
20/8/2018	13642	DEP. CENTRAL CARNET 10/08/2018	1,663.00	41.58	1,230,466.15
20/8/2018	13643	DEP. CENTRAL CARNET 10/08/2018	7,000.00	175.00	1,223,641.15
20/8/2018	13644	DEP. CENTRAL CARNET 10/08/2018	495.00	12.38	1,223,158.52
20/8/2018	13645	DEP. CENTRAL CARNET 10/08/2018	2,761.00	69.03	1,220,466.55
20/8/2018	13646	DEP. CENTRAL CARNET 10/08/2018	575.00	14.38	1,219,905.92
20/8/2018	13647	DEP. CENTRAL CARNET 10/08/2018	8,720.00	218.00	1,211,403.92
20/8/2018	13648	DEP. CENTRAL CARNET 10/08/2018	2,000.00	50.00	1,209,453.92
20/8/2018	13649	DEP. CENTRAL CARNET 10/08/2018	2,158.00	53.95	1,207,349.87
20/8/2018	13650	DEP. CENTRAL CARNET 10/08/2018	951.00	23.78	1,206,422.65
20/8/2018	13651	DEP. CENTRAL CARNET 10/08/2018	2,473.00	61.83	1,204,011.47
20/8/2018	13652	DEP. CENTRAL CARNET 10/08/2018	585.00	14.63	1,203,441.10
20/8/2018	13653	DEP. CENTRAL CARNET 10/08/2018	715.00	17.88	1,202,743.97
20/8/2018	13654	DEP. CENTRAL CARNET 10/08/2018	3,638.00	90.95	1,199,196.92
20/8/2018	13655	DEP. CENTRAL CARNET 10/08/2018	546.00	13.65	1,198,664.57
20/8/2018	13656	DEP. CENTRAL CARNET 10/08/2018	2,500.00	62.50	1,196,227.07
20/8/2018	13657	DEP. CENTRAL CARNET 10/08/2018	721.00	18.03	1,195,524.10
20/8/2018	13658	DEP. CENTRAL CARNET 10/08/2018	3,228.00	80.70	1,192,376.80
20/8/2018	13659	DEP. CENTRAL CARNET 10/08/2018	546.00	13.65	1,191,844.45
20/8/2018	13660	DEP. CENTRAL CARNET 10/08/2018	896.00	22.40	1,190,970.85
20/8/2018	13661	DEP. CENTRAL CARNET 10/08/2018	60,000.00	1,500.00	1,132,470.85
20/8/2018	13662	DEP. CENTRAL CARNET 10/08/2018	819.00	20.48	1,131,672.32
20/8/2018	13663	DEP. CENTRAL CARNET 10/08/2018	3,213.00	80.33	1,128,539.65
20/8/2018	13664	DEP. CENTRAL CARNET 10/08/2018	272.00	6.80	1,128,274.45
20/8/2018	13665	DEP. CENTRAL CARNET 10/08/2018	798.00	23.14	1,127,499.59
20/8/2018	13666	DEP. CENTRAL CARNET 10/08/2018	722.00	20.94	1,126,798.53
20/8/2018	13667	DEP. CENTRAL CARNET 10/08/2018	199.00	5.77	1,126,605.30
20/8/2018	13668	DEP. CENTRAL CARNET 10/08/2018	199.00	5.77	1,126,412.07
20/8/2018	13669	DEP. CENTRAL CARNET 10/08/2018	390.00	11.31	1,126,033.38
20/8/2018	13670	DEP. CENTRAL CARNET 10/08/2018	199.00	5.77	1,125,840.15
20/8/2018	13671	DEP. CENTRAL CARNET 10/08/2018	95.00	2.76	1,125,747.90
20/8/2018	13672	DEP. CENTRAL CARNET 10/08/2018	537.00	15.57	1,125,226.48
20/8/2018	13673	DEP. CENTRAL CARNET 10/08/2018	123.00	3.57	1,125,107.04
20/8/2018	13674	DEP. CENTRAL CARNET 10/08/2018	827.00	23.98	1,124,304.03
20/8/2018	13675	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51	1,124,052.54
20/8/2018	13676	DEP. CENTRAL CARNET 10/08/2018	610.00	17.69	1,123,460.23
20/8/2018	13677	DEP. CENTRAL CARNET 10/08/2018	500.00	14.50	1,122,974.73
20/8/2018	13678	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51	1,122,723.24
20/8/2018	13679	DEP. CENTRAL CARNET 10/08/2018	500.00	14.50	1,122,237.74
20/8/2018	13680	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51	1,121,986.25
20/8/2018	13681	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51	1,121,734.76
20/8/2018	13682	DEP. CENTRAL CARNET 10/08/2018	500.00	14.50	1,121,249.26
20/8/2018	13683	DEP. CENTRAL CARNET 10/08/2018	71.00	2.06	1,121,180.32
20/8/2018	13684	DEP. CENTRAL CARNET 10/08/2018	249.00	7.22	1,120,938.54
20/8/2018	13685	DEP. CENTRAL AMEX 13/08/2018	509.00	17.82	1,120,447.36

20/8/2018	13686	DEP. CENTRAL CARNET 10/08/2018	969.00	28.10 -	1,119,506.46
20/8/2018	13687	DEP. CENTRAL CARNET 10/08/2018	519.00	15.05 -	1,119,002.51
20/8/2018	13688	DEP. CENTRAL CARNET 10/08/2018	658.00	19.08 -	1,118,363.59
20/8/2018	13689	DEP. CENTRAL CARNET 10/08/2018	393.00	11.40 -	1,117,981.99
20/8/2018	13690	DEP. CENTRAL CARNET 10/08/2018	203.00	5.89 -	1,117,784.87
20/8/2018	13691	DEP. CENTRAL CARNET 10/08/2018	696.00	20.18 -	1,117,109.06
20/8/2018	13692	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51 -	1,116,857.57
20/8/2018	13693	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51 -	1,116,606.08
20/8/2018	13694	DEP. CENTRAL CARNET 10/08/2018	414.00	12.01 -	1,116,204.09
20/8/2018	13695	DEP. CENTRAL CARNET 10/08/2018	325.00	9.43 -	1,115,888.51
20/8/2018	13696	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51 -	1,115,637.02
20/8/2018	13697	DEP. CENTRAL CARNET 10/08/2018	3,551.00	102.98 -	1,112,189.00
20/8/2018	13698	DEP. CENTRAL CARNET 10/08/2018	259.00	7.51 -	1,111,937.51
20/8/2018	13699	DEP. CENTRAL CARNET 10/08/2018	726.00	21.05 -	1,111,232.57
20/8/2018	13700	DEP. CENTRAL CARNET 10/08/2018	1,906.00	55.27 -	1,109,381.84
20/8/2018	13701	DEP. CENTRAL CARNET 10/08/2018	614.00	17.81 -	1,108,785.65
20/8/2018	13702	DEP. CENTRAL CARNET 10/08/2018	273.00	7.92 -	1,108,520.56
20/8/2018	13703	DEP. CENTRAL CARNET 10/08/2018	1,072.00	31.09 -	1,107,479.65
20/8/2018	13704	DEP. CENTRAL CARNET 10/08/2018	637.00	18.47 -	1,106,861.12
20/8/2018	13705	DEP. CENTRAL 13/08/2018	6,979.00	-	1,099,882.12
20/8/2018	13706	DEP. CENTRAL 13/08/2018	2,585.00	-	1,097,297.12
20/8/2018	13707	DEP. CENTRAL 13/08/2018	210.00	-	1,097,087.12
20/8/2018	13708	DEP. CENTRAL 13/08/2018	2,125.00	-	1,094,962.12
20/8/2018	13709	DEP. CENTRAL 13/08/2018	1,020.00	-	1,093,942.12
20/8/2018	13710	DEP. CENTRAL 13/08/2018	4,144.00	-	1,089,798.12
20/8/2018	13711	DEP. CENTRAL 13/08/2018	7,001.00	-	1,082,797.12
20/8/2018	13712	DEP. CENTRAL 13/08/2018	2,610.00	-	1,080,187.12
20/8/2018	13713	DEP. CENTRAL 13/08/2018	3,814.00	-	1,076,373.12
20/8/2018	13714	DEP. CENTRAL 13/08/2018	667.00	-	1,075,706.12
20/8/2018	13715	DEP. CENTRAL 13/08/2018	35,962.00	-	1,039,744.12
20/8/2018	13716	DEP. CENTRAL 13/08/2018	41,443.00	-	998,301.12
20/8/2018	13717	DEP. CENTRAL 13/08/2018	39,200.00	-	959,101.12
20/8/2018	13718	DEP. CENTRAL 13/08/2018	5,152.00	-	953,949.12
20/8/2018	13719	DEP. CENTRAL 13/08/2018	7,499.00	-	946,450.12
20/8/2018	13720	DEP. CENTRAL 13/08/2018	10,423.00	-	936,027.12
20/8/2018	13721	DEP. CENTRAL 13/08/2018	3,798.00	-	932,229.12
20/8/2018	13722	DEP. CENTRAL 13/08/2018	6,214.00	-	926,015.12
20/8/2018	13723	DEP. CENTRAL 13/08/2018	1,737.00	-	924,278.12
20/8/2018	13724	DEP. CENTRAL 13/08/2018	15,621.00	-	908,657.12
20/8/2018	13725	DEP. CENTRAL 13/08/2018	12,365.00	-	896,292.12
20/8/2018	13726	DEP. CENTRAL 13/08/2018	2,748.00	-	893,544.12
20/8/2018	13727	DEP. CENTRAL 13/08/2018	13,780.00	-	879,764.12
20/8/2018	13728	DEP. CENTRAL 13/08/2018	15,870.00	-	863,894.12
20/8/2018	13729	DEP. CENTRAL 13/08/2018	800.00	-	863,094.12
20/8/2018	13730	DEP. CENTRAL 13/08/2018	56,711.00	-	806,383.12
20/8/2018	13731	DEP. CENTRAL 13/08/2018	18,087.00	-	788,296.12
20/8/2018	13732	DEP. CENTRAL 13/08/2018	10,694.00	-	777,602.12
20/8/2018	13733	DEP. CENTRAL 13/08/2018	8,505.00	-	769,097.12
20/8/2018	13734	DEP. TRANSF. 10/08/2018	391,553.00	-	377,544.12
20/8/2018	13735	DEP. TRANSF. 10/08/2018	446.00	-	377,098.12
20/8/2018	13736	DEP. TRANSF. 13/08/2018	926.00	-	376,172.12
20/8/2018	13737	DEP. TRANSF. 14/08/2018	1,757.76	-	374,414.36
20/8/2018	13738	DEP. TRANSF. 14/08/2018	778.05	-	373,636.31
20/8/2018	13739	DEP. TRANSF. 13/08/2018	480.00	-	373,156.31
20/8/2018	13740	DEP. TRANSF. 13/08/2018	229.90	-	372,926.41
20/8/2018	13741	DEP. TRANSF. 15/08/2018	4,640.75	-	368,285.66
20/8/2018	13742	DEP. TRANSF. 15/08/2018	2,978.25	-	365,307.41
20/8/2018	13743	DEP. CENTRAL CARNET 13/08/2018	546.00	15.83 -	364,777.25
20/8/2018	13744	DEP. CENTRAL CARNET 13/08/2018	3,448.00	99.99 -	361,429.24
20/8/2018	13745	DEP. CENTRAL CARNET 13/08/2018	260.00	7.54 -	361,176.78
20/8/2018	13746	DEP. CENTRAL CARNET 13/08/2018	273.00	7.92 -	360,911.70

20/8/2018	13747	DEP. CENTRAL CARNET 13/08/2018	710.00	20.59 -	360,222.29
20/8/2018	13748	DEP. CENTRAL CARNET 13/08/2018	620.00	17.98 -	359,620.27
20/8/2018	13749	DEP. CENTRAL CARNET 13/08/2018	1,476.00	42.80 -	358,187.07
20/8/2018	13750	DEP. CENTRAL CARNET 13/08/2018	273.00	7.92 -	357,921.99
20/8/2018	13751	DEP. CENTRAL CARNET 13/08/2018	273.00	7.92 -	357,656.91
20/8/2018	13752	DEP. CENTRAL CARNET 13/08/2018	315.00	9.14 -	357,351.04
20/8/2018	13753	DEP. CENTRAL CARNET 13/08/2018	273.00	7.92 -	357,085.96
20/8/2018	13754	DEP. CENTRAL CARNET 13/08/2018	543.00	15.75 -	356,558.70
20/8/2018	13755	DEP. CENTRAL CARNET 13/08/2018	3,126.00	90.65 -	353,523.36
20/8/2018	13756	DEP. CENTRAL CARNET 13/08/2018	546.00	15.83 -	352,993.19
20/8/2018	13757	DEP. CENTRAL CARNET 13/08/2018	1,605.00	46.55 -	351,434.74
20/8/2018	13758	DEP. CENTRAL CARNET 13/08/2018	623.00	18.07 -	350,829.80
20/8/2018	13759	DEP. CENTRAL CARNET 13/08/2018	618.00	17.92 -	350,229.73
20/8/2018	13760	DEP. CENTRAL CARNET 13/08/2018	1,208.00	35.03 -	349,056.76
20/8/2018	13761	DEP. CENTRAL CARNET 13/08/2018	2,689.00	77.98 -	346,445.74
20/8/2018	13762	DEP. CENTRAL CARNET 13/08/2018	1,665.00	48.29 -	344,829.02
20/8/2018	13763	DEP. CENTRAL AMEX 13/08/2018	856.00	29.96 -	344,002.98
20/8/2018	13764	DEP. CENTRAL AMEX 13/08/2018	1,580.00	55.30 -	342,478.28
20/8/2018	13765	DEP. CENTRAL CARNET 13/08/2018	1,056.00	30.62 -	341,452.91
20/8/2018	13766	DEP. CENTRAL CARNET 13/08/2018	3,819.00	110.75 -	337,744.66
20/8/2018	13767	DEP. CENTRAL CARNET 13/08/2018	432.00	12.53 -	337,325.19
20/8/2018	13768	DEP. CENTRAL CARNET 13/08/2018	260.00	7.54 -	337,072.73
20/8/2018	13769	DEP. CENTRAL CARNET 13/08/2018	1,495.00	43.36 -	335,621.08
20/8/2018	13770	DEP. CENTRAL CARNET 13/08/2018	54.00	1.57 -	335,568.65
20/8/2018	13771	DEP. CENTRAL CARNET 13/08/2018	1,616.00	46.86 -	333,999.51
20/8/2018	13772	DEP. CENTRAL CARNET 13/08/2018	1,168.00	33.87 -	332,865.38
20/8/2018	13773	DEP. CENTRAL CARNET 13/08/2018	992.00	28.77 -	331,902.15
20/8/2018	13774	DEP. CENTRAL CARNET 13/08/2018	3,549.00	102.92 -	328,456.07
20/8/2018	13775	DEP. CENTRAL CARNET 13/08/2018	1,685.00	48.87 -	326,819.94
20/8/2018	13776	DEP. CENTRAL CARNET 13/08/2018	1,486.00	43.09 -	325,377.03
20/8/2018	13777	DEP. CENTRAL CARNET 13/08/2018	22,673.00	657.52 -	303,361.55
20/8/2018	13778	DEP. CENTRAL CARNET 13/08/2018	2,405.00	69.75 -	301,026.29
20/8/2018	13779	DEP. CENTRAL CARNET 13/08/2018	1,026.00	29.75 -	300,030.05
20/8/2018	13780	DEP. CENTRAL CARNET 13/08/2018	2,647.00	76.76 -	297,459.81
20/8/2018	13781	DEP. CENTRAL CARNET 13/08/2018	1,428.00	41.41 -	296,073.22
20/8/2018	13782	DEP. CENTRAL CARNET 13/08/2018	579.00	16.79 -	295,511.01
20/8/2018	13783	DEP. CENTRAL CARNET 13/08/2018	1,520.00	44.08 -	294,035.09
20/8/2018	13784	DEP. CENTRAL CARNET 13/08/2018	3,000.00	87.00 -	291,122.09
20/8/2018	13785	DEP. CENTRAL CARNET 13/08/2018	712.00	20.65 -	290,430.74
20/8/2018	13786	DEP. CENTRAL CARNET 13/08/2018	1,591.00	46.14 -	288,885.88
20/8/2018	13787	DEP. CENTRAL CARNET 13/08/2018	566.00	16.41 -	288,336.30
20/8/2018	13788	DEP. CENTRAL CARNET 13/08/2018	962.00	27.90 -	287,402.19
20/8/2018	13789	DEP. CENTRAL CARNET 13/08/2018	966.00	28.01 -	286,464.21
20/8/2018	13790	DEP. CENTRAL CARNET 13/08/2018	1,919.00	55.65 -	284,600.86
20/8/2018	13791	DEP. CENTRAL CARNET 13/08/2018	642.00	18.62 -	283,977.48
20/8/2018	13792	DEP. CENTRAL CARNET 13/08/2018	420.00	12.18 -	283,569.66
20/8/2018	13793	DEP. CENTRAL CARNET 13/08/2018	2,389.00	69.28 -	281,249.94
20/8/2018	13794	DEP. CENTRAL CARNET 13/08/2018	3,360.00	97.44 -	277,987.38
20/8/2018	13795	DEP. CENTRAL CARNET 13/08/2018	3,843.00	111.45 -	274,255.82
20/8/2018	13796	DEP. CENTRAL CARNET 13/08/2018	535.00	15.52 -	273,736.34
20/8/2018	13797	DEP. CENTRAL CARNET 13/08/2018	390.00	11.31 -	273,357.65
20/8/2018	13798	DEP. CENTRAL AMEX 13/08/2018	1,020.00	35.70 -	272,373.35
20/8/2018	13799	DEP. CENTRAL CARNET 13/08/2018	12,797.00	371.11 -	259,947.46
20/8/2018	13800	DEP. CENTRAL AMEX 13/08/2018	130.00	4.55 -	259,822.01
20/8/2018	13801	DEP. CENTRAL CARNET 13/08/2018	300.00	8.70 -	259,530.71
20/8/2018	13802	DEP. CENTRAL CARNET 13/08/2018	746.00	21.63 -	258,806.35
20/8/2018	13803	DEP. CENTRAL AMEX 13/08/2018	340.00	11.90 -	258,478.25
20/8/2018	13804	DEP. CENTRAL CARNET 13/08/2018	273.00	7.92 -	258,213.16
20/8/2018	13805	DEP. CENTRAL CARNET 13/08/2018	13,852.00	401.71 -	244,762.87
20/8/2018	13806	DEP. CENTRAL CARNET 13/08/2018	420.00	12.18 -	244,355.05
20/8/2018	13807	DEP. CENTRAL CARNET 13/08/2018	595.00	17.26 -	243,777.31

20/8/2018	13808	DEP. CENTRAL CARNET 13/08/2018	1,159.00	33.61 -	242,651.92
20/8/2018	13809	DEP. CENTRAL CARNET 13/08/2018	1,037.00	30.07 -	241,644.99
20/8/2018	13810	DEP. CENTRAL CARNET 13/08/2018	546.00	15.83 -	241,114.82
20/8/2018	13811	DEP. CENTRAL CARNET 13/08/2018	606.00	17.57 -	240,526.40
20/8/2018	13812	DEP. CENTRAL CARNET 13/08/2018	123.00	3.57 -	240,406.97
20/8/2018	13813	DEP. CENTRAL CARNET 13/08/2018	259.00	7.51 -	240,155.48
20/8/2018	13814	DEP. CENTRAL CARNET 13/08/2018	606.00	17.57 -	239,567.05
20/8/2018	13815	DEP. CENTRAL CARNET 13/08/2018	289.00	8.38 -	239,286.43
20/8/2018	13816	DEP. CENTRAL CARNET 13/08/2018	256.00	7.42 -	239,037.86
20/8/2018	13817	DEP. CENTRAL CARNET 13/08/2018	259.00	7.51 -	238,786.37
20/8/2018	13818	DEP. CENTRAL CARNET 13/08/2018	692.00	20.07 -	238,114.43
20/8/2018	13819	DEP. CENTRAL CARNET 13/08/2018	1,027.00	29.78 -	237,117.22
20/8/2018	13820	DEP. CENTRAL CARNET 13/08/2018	1,486.00	43.09 -	235,674.31
20/8/2018	13821	DEP. CENTRAL CARNET 13/08/2018	2,586.00	74.99 -	233,163.31
20/8/2018	13822	DEP. CENTRAL CARNET 13/08/2018	996.00	28.88 -	232,196.19
20/8/2018	13823	DEP. CENTRAL CARNET 13/08/2018	2,873.00	83.32 -	229,406.51
21/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 17/08/2018		427,840.42 -	657,246.93
21/8/2018		TRANSF. CTA. 070-005011-6 17/08/2019		431,818.18 -	1,089,065.11
21/8/2018		TRANSF. CTA. 070-005011-6 17/08/2019		379,405.66 -	1,468,470.77
21/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 20/08/2018		26,223.37 -	1,494,694.14
21/8/2018		TRANSF. CTA. 070-005011-6 20/08/2019		431,818.18 -	1,926,512.32
21/8/2018		TRANSF. CTA. 070-005011-6 20/08/2019		23,254.68 -	1,949,767.00
22/8/2018	13824	DEP. CENTRAL 14/08/2018	2,005.00	-	1,947,762.00
22/8/2018	13825	DEP. CENTRAL 14/08/2018	32,805.00	-	1,914,957.00
22/8/2018	13826	DEP. CENTRAL 14/08/2018	166.00	-	1,914,791.00
22/8/2018	13827	DEP. CENTRAL 14/08/2018	1,000.00	-	1,913,791.00
22/8/2018	13828	DEP. CENTRAL 14/08/2018	20,349.00	-	1,893,442.00
22/8/2018	13829	DEP. CENTRAL 14/08/2018	7,167.00	-	1,886,275.00
22/8/2018	13830	DEP. CENTRAL 14/08/2018	6,754.00	-	1,879,521.00
22/8/2018	13831	DEP. CENTRAL 14/08/2018	6,743.00	-	1,872,778.00
22/8/2018	13832	DEP. CENTRAL 14/08/2018	4,390.00	-	1,868,388.00
22/8/2018	13833	DEP. CENTRAL 14/08/2018	5,217.00	-	1,863,171.00
22/8/2018	13834	DEP. CENTRAL 14/08/2018	7,019.00	-	1,856,152.00
22/8/2018	13835	DEP. CENTRAL 14/08/2018	3,465.00	-	1,852,687.00
22/8/2018	13836	DEP. CENTRAL 14/08/2018	56,456.00	-	1,796,231.00
22/8/2018	13837	DEP. CENTRAL 14/08/2018	30,560.00	-	1,765,671.00
22/8/2018	13838	DEP. CENTRAL 14/08/2018	4,401.00	-	1,761,270.00
22/8/2018	13839	DEP. CENTRAL 14/08/2018	12,745.00	-	1,748,525.00
22/8/2018	13840	DEP. CENTRAL 14/08/2018	1,830.00	-	1,746,695.00
22/8/2018	13841	DEP. TRANSF. 15/08/2018	1,296.75	-	1,745,398.25
22/8/2018	13842	DEP. TRANSF. 15/08/2018	1,887.36	-	1,743,510.89
22/8/2018	13843	DEP. TRANSF. 17/08/2018	1,283.45	-	1,742,227.44
22/8/2018	13844	DEP. CENTRAL CARNET 14/08/2018	535.00	15.52 -	1,741,707.95
22/8/2018	13845	DEP. CENTRAL CARNET 14/08/2018	4,314.00	125.11 -	1,737,519.06
22/8/2018	13846	DEP. CENTRAL CARNET 14/08/2018	1,301.00	37.73 -	1,736,255.79
22/8/2018	13847	DEP. CENTRAL CARNET 14/08/2018	2,318.00	67.22 -	1,734,005.01
22/8/2018	13848	DEP. CENTRAL CARNET 14/08/2018	273.00	7.92 -	1,733,739.93
22/8/2018	13849	DEP. CENTRAL CARNET 14/08/2018	450.00	13.05 -	1,733,302.98
22/8/2018	13850	DEP. CENTRAL CARNET 14/08/2018	560.00	16.24 -	1,732,759.22
22/8/2018	13851	DEP. CENTRAL CARNET 14/08/2018	1,714.00	49.71 -	1,731,094.92
22/8/2018	13852	DEP. CENTRAL CARNET 14/08/2018	2,559.00	74.21 -	1,728,610.13
22/8/2018	13853	DEP. CENTRAL CARNET 14/08/2018	1,092.00	31.67 -	1,727,549.80
22/8/2018	13854	DEP. CENTRAL CARNET 14/08/2018	1,534.00	44.49 -	1,726,060.29
22/8/2018	13855	DEP. CENTRAL CARNET 14/08/2018	896.00	25.98 -	1,725,190.27
22/8/2018	13856	DEP. CENTRAL CARNET 14/08/2018	7,276.00	211.00 -	1,718,125.27
22/8/2018	13857	DEP. CENTRAL CARNET 14/08/2018	1,350.00	39.15 -	1,716,814.42
22/8/2018	13858	DEP. CENTRAL CARNET 14/08/2018	458.00	13.28 -	1,716,369.71
22/8/2018	13859	DEP. CENTRAL AMEX 14/08/2018	658.00	23.03 -	1,715,734.74
22/8/2018	13860	DEP. CENTRAL CARNET 14/08/2018	576.00	16.70 -	1,715,175.44
22/8/2018	13861	DEP. CENTRAL CARNET 14/08/2018	896.00	25.98 -	1,714,305.42
22/8/2018	13862	DEP. CENTRAL CARNET 14/08/2018	1,126.00	32.65 -	1,713,212.08

22/8/2018	13863	DEP. CENTRAL CARNET 14/08/2018	1,571.00	45.56	-	1,711,686.64
22/8/2018	13864	DEP. CENTRAL CARNET 14/08/2018	2,155.00	62.50	-	1,709,594.13
22/8/2018	13865	DEP. CENTRAL CARNET 14/08/2018	619.00	17.95	-	1,708,993.08
22/8/2018	13866	DEP. CENTRAL CARNET 14/08/2018	2,308.00	66.93	-	1,706,752.02
22/8/2018	13867	DEP. CENTRAL CARNET 14/08/2018	1,486.00	43.09	-	1,705,309.11
22/8/2018	13868	DEP. CENTRAL CARNET 14/08/2018	500.00	14.50	-	1,704,823.61
22/8/2018	13869	DEP. CENTRAL CARNET 14/08/2018	451.00	13.08	-	1,704,385.69
22/8/2018	13870	DEP. CENTRAL CARNET 14/08/2018	586.00	16.99	-	1,703,816.68
22/8/2018	13871	DEP. CENTRAL CARNET 14/08/2018	531.00	15.40	-	1,703,301.08
22/8/2018	13872	DEP. CENTRAL CARNET 14/08/2018	2,374.00	68.85	-	1,700,995.93
22/8/2018	13873	DEP. CENTRAL CARNET 14/08/2018	459.00	13.31	-	1,700,550.24
22/8/2018	13874	DEP. CENTRAL CARNET 14/08/2018	769.00	22.30	-	1,699,803.54
22/8/2018	13875	DEP. CENTRAL CARNET 14/08/2018	539.00	15.63	-	1,699,280.17
22/8/2018	13876	DEP. CENTRAL CARNET 14/08/2018	199.00	5.77	-	1,699,086.94
22/8/2018	13877	DEP. CENTRAL CARNET 14/08/2018	385.00	11.17	-	1,698,713.11
22/8/2018	13878	DEP. CENTRAL CARNET 14/08/2018	1,358.00	39.38	-	1,697,394.49
22/8/2018	13879	DEP. CENTRAL CARNET 14/08/2018	805.00	23.35	-	1,696,612.83
22/8/2018	13880	DEP. CENTRAL CARNET 14/08/2018	655.00	19.00	-	1,695,976.83
22/8/2018	13881	DEP. CENTRAL CARNET 14/08/2018	2,383.00	69.11	-	1,693,662.94
22/8/2018	13882	DEP. CENTRAL CARNET 14/08/2018	1,155.00	33.50	-	1,692,541.43
22/8/2018	13883	DEP. CENTRAL CARNET 14/08/2018	587.00	17.02	-	1,691,971.45
22/8/2018	13884	DEP. CENTRAL CARNET 14/08/2018	539.00	15.63	-	1,691,448.08
22/8/2018	13885	DEP. CENTRAL CARNET 14/08/2018	323.00	9.37	-	1,691,134.45
22/8/2018	13886	DEP. CENTRAL CARNET 14/08/2018	587.00	17.02	-	1,690,564.47
22/8/2018	13887	DEP. CENTRAL CARNET 14/08/2018	259.00	7.51	-	1,690,312.99
22/8/2018	13888	DEP. CENTRAL CARNET 14/08/2018	804.00	23.32	-	1,689,532.30
22/8/2018	13889	DEP. CENTRAL CARNET 14/08/2018	979.00	28.39	-	1,688,581.69
22/8/2018	13890	DEP. CENTRAL CARNET 14/08/2018	340.00	9.86	-	1,688,251.55
22/8/2018	13891	DEP. CENTRAL CARNET 14/08/2018	283.00	8.21	-	1,687,976.76
22/8/2018	13892	DEP. CENTRAL CARNET 14/08/2018	1,134.00	32.89	-	1,686,875.65
22/8/2018	13893	DEP. CENTRAL AMEX 14/08/2018	7,302.00	255.57	-	1,679,829.22
22/8/2018	13894	DEP. CENTRAL CARNET 14/08/2018	672.00	19.49	-	1,679,176.70
22/8/2018	13895	DEP. CENTRAL CARNET 14/08/2018	9,000.00	261.00	-	1,670,437.70
22/8/2018	13896	DEP. CENTRAL CARNET 14/08/2018	4,432.00	128.53	-	1,666,134.23
22/8/2018	13897	DEP. CENTRAL CARNET 14/08/2018	20,142.00	584.12	-	1,646,576.35
22/8/2018	13898	DEP. CENTRAL CARNET 14/08/2018	436.00	12.64	-	1,646,152.99
22/8/2018	13899	DEP. CENTRAL 15/08/2018	6,813.00		-	1,639,339.99
22/8/2018	13900	DEP. CENTRAL 15/08/2018	5,376.00		-	1,633,963.99
22/8/2018	13901	DEP. CENTRAL 15/08/2018	642.00		-	1,633,321.99
22/8/2018	13902	DEP. CENTRAL 15/08/2018	5,792.00		-	1,627,529.99
22/8/2018	13903	DEP. CENTRAL 15/08/2018	7,200.00		-	1,620,329.99
22/8/2018	13904	DEP. CENTRAL 15/08/2018	1,750.00		-	1,618,579.99
22/8/2018	13905	DEP. CENTRAL 15/08/2018	79,372.00		-	1,539,207.99
22/8/2018	13906	DEP. CENTRAL 15/08/2018	28,315.00		-	1,510,892.99
22/8/2018	13907	DEP. CENTRAL 15/08/2018	23,999.00		-	1,486,893.99
22/8/2018	13908	DEP. CENTRAL 15/08/2018	4,536.00		-	1,482,357.99
22/8/2018	13909	DEP. CENTRAL 15/08/2018	2,491.00		-	1,479,866.99
22/8/2018	13910	DEP. CENTRAL 15/08/2018	3,113.00		-	1,476,753.99
22/8/2018	13911	DEP. CENTRAL 15/08/2018	19,383.00		-	1,457,370.99
22/8/2018	13912	DEP. CENTRAL 15/08/2018	4,682.00		-	1,452,688.99
22/8/2018	13913	DEP. CENTRAL 15/08/2018	400.00		-	1,452,288.99
22/8/2018	13914	DEP. CENTRAL 15/08/2018	44,920.00		-	1,407,368.99
22/8/2018	13915	DEP. CENTRAL 15/08/2018	8,756.00		-	1,398,612.99
22/8/2018	13916	DEP. CENTRAL 15/08/2018	582.00		-	1,398,030.99
22/8/2018	13917	DEP. CENTRAL 15/08/2018	5,871.00		-	1,392,159.99
22/8/2018	13918	DEP. CENTRAL 15/08/2018	2,885.00		-	1,389,274.99
22/8/2018	13919	DEP. TRANSF. 15/08/2018	804.00		-	1,388,470.99
22/8/2018	13920	DEP. TRANSF. 20/08/2018	2,507.05		-	1,385,963.94
22/8/2018	13921	DEP. TRANSF. 17/08/2018	5,095.68		-	1,380,868.26
22/8/2018	13922	DEP. TRANSF. 17/08/2018	5,152.80		-	1,375,715.46
22/8/2018	13923	DEP. TRANSF. 13/08/2018	307,425.00		-	1,068,290.46

22/8/2018	13924	DEP. CENTRAL CARNET 15/08/2018	701.00	20.33 -	1,067,609.79
22/8/2018	13925	DEP. CENTRAL CARNET 15/08/2018	448.00	12.99 -	1,067,174.78
22/8/2018	13926	DEP. CENTRAL CARNET 15/08/2018	2,786.00	80.79 -	1,064,469.58
22/8/2018	13927	DEP. CENTRAL CARNET 15/08/2018	93.00	2.70 -	1,064,379.28
22/8/2018	13928	DEP. CENTRAL CARNET 15/08/2018	3,276.00	95.00 -	1,061,198.28
22/8/2018	13929	DEP. CENTRAL AMEX 15/08/2018	5,822.00	203.77 -	1,055,580.05
22/8/2018	13930	DEP. CENTRAL CARNET 15/08/2018	2,184.00	63.34 -	1,053,459.39
22/8/2018	13931	DEP. CENTRAL AMEX 15/08/2018	4,959.00	173.57 -	1,048,673.95
22/8/2018	13932	DEP. CENTRAL CARNET 15/08/2018	100.00	2.90 -	1,048,576.85
22/8/2018	13933	DEP. CENTRAL CARNET 15/08/2018	1,092.00	31.67 -	1,047,516.52
22/8/2018	13934	DEP. CENTRAL CARNET 15/08/2018	1,572.00	45.59 -	1,045,990.11
22/8/2018	13935	DEP. CENTRAL CARNET 15/08/2018	1,418.00	41.12 -	1,044,613.23
22/8/2018	13936	DEP. CENTRAL CARNET 15/08/2018	520.00	15.08 -	1,044,108.31
22/8/2018	13937	DEP. CENTRAL CARNET 15/08/2018	786.00	22.79 -	1,043,345.10
22/8/2018	13938	DEP. CENTRAL CARNET 15/08/2018	1,054.00	30.57 -	1,042,321.67
22/8/2018	13939	DEP. CENTRAL CARNET 15/08/2018	1,583.00	45.91 -	1,040,784.58
22/8/2018	13940	DEP. CENTRAL CARNET 15/08/2018	2,932.00	85.03 -	1,037,937.60
22/8/2018	13941	DEP. CENTRAL CARNET 15/08/2018	567.00	16.44 -	1,037,387.05
22/8/2018	13942	DEP. CENTRAL CARNET 15/08/2018	2,403.00	69.69 -	1,035,053.73
22/8/2018	13943	DEP. CENTRAL CARNET 15/08/2018	265.00	7.69 -	1,034,796.42
22/8/2018	13944	DEP. CENTRAL CARNET 15/08/2018	213,304.00	6,185.82 -	827,678.23
22/8/2018	13945	DEP. CENTRAL CARNET 15/08/2018	1,327.00	38.48 -	826,389.72
22/8/2018	13946	DEP. CENTRAL CARNET 15/08/2018	260.00	7.54 -	826,137.26
22/8/2018	13947	DEP. CENTRAL CARNET 15/08/2018	120.00	3.48 -	826,020.74
22/8/2018	13948	DEP. CENTRAL CARNET 15/08/2018	1,178.00	34.16 -	824,876.90
22/8/2018	13949	DEP. CENTRAL CARNET 15/08/2018	2,309.00	66.96 -	822,634.86
22/8/2018	13950	DEP. CENTRAL CARNET 15/08/2018	2,000.00	58.00 -	820,692.86
22/8/2018	13951	DEP. CENTRAL CARNET 15/08/2018	1,003.00	29.09 -	819,718.95
22/8/2018	13952	DEP. CENTRAL CARNET 15/08/2018	1,003.00	29.09 -	818,745.03
22/8/2018	13953	DEP. CENTRAL CARNET 15/08/2018	1,048.00	30.39 -	817,727.43
22/8/2018	13954	DEP. CENTRAL CARNET 15/08/2018	1,298.00	37.64 -	816,467.07
22/8/2018	13955	DEP. CENTRAL CARNET 15/08/2018	838.00	24.30 -	815,653.37
22/8/2018	13956	DEP. CENTRAL CARNET 15/08/2018	1,894.00	54.93 -	813,814.30
22/8/2018	13957	DEP. CENTRAL CARNET 15/08/2018	594.00	17.23 -	813,237.52
22/8/2018	13958	DEP. CENTRAL CARNET 15/08/2018	1,070.00	31.03 -	812,198.55
22/8/2018	13959	DEP. CENTRAL CARNET 15/08/2018	2,402.00	69.66 -	809,866.21
22/8/2018	13960	DEP. CENTRAL CARNET 15/08/2018	1,172.00	33.99 -	808,728.20
22/8/2018	13961	DEP. CENTRAL CARNET 15/08/2018	800.00	23.20 -	807,951.40
22/8/2018	13962	DEP. CENTRAL CARNET 15/08/2018	420.00	12.18 -	807,543.58
22/8/2018	13963	DEP. CENTRAL CARNET 15/08/2018	1,037.00	30.07 -	806,536.65
22/8/2018	13964	DEP. CENTRAL CARNET 15/08/2018	719.00	20.85 -	805,838.50
22/8/2018	13965	DEP. CENTRAL CARNET 15/08/2018	443.00	12.85 -	805,408.35
22/8/2018	13966	DEP. CENTRAL CARNET 15/08/2018	1,814.00	52.61 -	803,646.96
22/8/2018	13967	DEP. CENTRAL CARNET 15/08/2018	1,331.00	38.60 -	802,354.55
22/8/2018	13968	DEP. CENTRAL CARNET 15/08/2018	795.00	23.06 -	801,582.61
22/8/2018	13969	DEP. CENTRAL CARNET 15/08/2018	24,933.00	723.06 -	777,372.67
22/8/2018	13970	DEP. CENTRAL CARNET 15/08/2018	1,244.00	36.08 -	776,164.74
22/8/2018	13971	DEP. CENTRAL CARNET 15/08/2018	259.00	7.51 -	775,913.25
22/8/2018	13972	DEP. CENTRAL CARNET 15/08/2018	2,049.00	59.42 -	773,923.67
22/8/2018	13973	DEP. CENTRAL CARNET 15/08/2018	359.00	10.41 -	773,575.09
22/8/2018	13974	DEP. CENTRAL CARNET 15/08/2018	519.00	15.05 -	773,071.14
22/8/2018	13975	DEP. CENTRAL CARNET 15/08/2018	606.00	17.57 -	772,482.71
22/8/2018	13976	DEP. CENTRAL CARNET 15/08/2018	464.00	13.46 -	772,032.17
22/8/2018	13977	DEP. CENTRAL CARNET 15/08/2018	258.00	7.48 -	771,781.65
22/8/2018	13978	DEP. CENTRAL CARNET 15/08/2018	259.00	7.51 -	771,530.16
22/8/2018	13979	DEP. CENTRAL CARNET 15/08/2018	1,056.00	30.62 -	770,504.78
22/8/2018	13980	DEP. CENTRAL CARNET 15/08/2018	656.00	19.02 -	769,867.81
22/8/2018	13981	DEP. CENTRAL CARNET 15/08/2018	896.00	25.98 -	768,997.79
22/8/2018	13982	DEP. CENTRAL CARNET 15/08/2018	1,680.00	48.72 -	767,366.51
22/8/2018	13983	DEP. CENTRAL CARNET 15/08/2018	444.00	12.88 -	766,935.39
22/8/2018	13984	DEP. CENTRAL CARNET 15/08/2018	631.00	18.30 -	766,322.69

22/8/2018	13985	DEP. CENTRAL CARNET 15/08/2018	716.00	20.76 -	765,627.45
22/8/2018	13986	DEP. CENTRAL AMEX 15/08/2018	999.00	34.97 -	764,663.42
22/8/2018	13987	DEP. CENTRAL CARNET 15/08/2018	726.00	21.05 -	763,958.47
24/8/2018	13988	DEP. CENTRAL 17/08/2018	8,025.00	-	755,933.47
24/8/2018	13989	DEP. CENTRAL 17/08/2018	1,000.00	-	754,933.47
24/8/2018	13990	DEP. CENTRAL 17/08/2018	500.00	-	754,433.47
24/8/2018	13991	DEP. CENTRAL 17/08/2018	101,671.00	-	652,762.47
24/8/2018	13992	DEP. CENTRAL 17/08/2018	29,687.00	-	623,075.47
24/8/2018	13993	DEP. CENTRAL 17/08/2018	5,560.00	-	617,515.47
24/8/2018	13994	DEP. CENTRAL 17/08/2018	29,245.00	-	588,270.47
24/8/2018	13995	DEP. CENTRAL 17/08/2018	9,546.00	-	578,724.47
24/8/2018	13996	DEP. CENTRAL 17/08/2018	11,908.00	-	566,816.47
24/8/2018	13997	DEP. CENTRAL 17/08/2018	500.00	-	566,316.47
24/8/2018	13998	DEP. CENTRAL 17/08/2018	86,677.00	-	479,639.47
24/8/2018	13999	DEP. CENTRAL 17/08/2018	14,635.00	-	465,004.47
24/8/2018	14000	DEP. CENTRAL 17/08/2018	3,561.00	-	461,443.47
24/8/2018	14001	DEP. CENTRAL 17/08/2018	300.00	-	461,143.47
24/8/2018	14002	DEP. CENTRAL 17/08/2018	23,870.00	-	437,273.47
24/8/2018	14003	DEP. CENTRAL 17/08/2018	16,727.00	-	420,546.47
24/8/2018	14004	DEP. CENTRAL 17/08/2018	5,071.00	-	415,475.47
24/8/2018	14005	DEP. CENTRAL 17/08/2018	4,923.00	-	410,552.47
24/8/2018	14006	DEP. CENTRAL 17/08/2018	480.00	-	410,072.47
24/8/2018	14007	DEP. CENTRAL 17/08/2018	11,466.00	-	398,606.47
24/8/2018	14008	DEP. TRANSF. 17/08/2018	17,613.00	-	380,993.47
24/8/2018	14009	DEP. TRANSF. 17/08/2018	405,050.00		24,056.53
24/8/2018	14010	DEP. TRANSF. 17/08/2018	642.00		24,698.53
24/8/2018	14011	DEP. TRANSF. 17/08/2018	84,935.00		109,633.53
24/8/2018	14012	DEP. TRANSF. 17/08/2018	4,944.00		114,577.53
24/8/2018	14013	DEP. TRANSF. 17/08/2018	1,466.80		116,044.33
24/8/2018	14014	DEP. TRANSF. 17/08/2018	2,580.48		118,624.81
24/8/2018	14015	DEP. TRANSF. 17/08/2018	213.75		118,838.56
24/8/2018	14016	DEP. CENTRAL CARNET 17/08/2018	5,136.00	128.40	123,846.16
24/8/2018	14017	DEP. CENTRAL AMEX 17/08/2018	698.00	24.43	124,519.73
24/8/2018	14018	DEP. CENTRAL CARNET 17/08/2018	1.00	0.03	124,520.71
24/8/2018	14019	DEP. CENTRAL CARNET 17/08/2018	4,808.00	120.20	129,208.51
24/8/2018	14020	DEP. CENTRAL CARNET 17/08/2018	1,607.00	40.18	130,775.33
24/8/2018	14021	DEP. CENTRAL CARNET 17/08/2018	880.00	22.00	131,633.33
24/8/2018	14022	DEP. CENTRAL CARNET 17/08/2018	390.00	9.75	132,013.58
24/8/2018	14023	DEP. CENTRAL CARNET 17/08/2018	1,372.00	34.30	133,351.28
24/8/2018	14024	DEP. CENTRAL CARNET 17/08/2018	2,730.00	68.25	136,013.03
24/8/2018	14025	DEP. CENTRAL CARNET 17/08/2018	325.00	8.13	136,329.91
24/8/2018	14026	DEP. CENTRAL CARNET 17/08/2018	944.00	23.60	137,250.31
24/8/2018	14027	DEP. CENTRAL CARNET 17/08/2018	1,552.00	38.80	138,763.51
24/8/2018	14028	DEP. CENTRAL AMEX 17/08/2018	875.00	30.63	139,607.88
24/8/2018	14029	DEP. CENTRAL CARNET 17/08/2018	1,789.00	44.73	141,352.16
24/8/2018	14030	DEP. CENTRAL CARNET 17/08/2018	1,531.00	38.28	142,844.88
24/8/2018	14031	DEP. CENTRAL CARNET 17/08/2018	726.00	18.15	143,552.73
24/8/2018	14032	DEP. CENTRAL CARNET 17/08/2018	3,431.00	85.78	146,897.96
24/8/2018	14033	DEP. CENTRAL CARNET 17/08/2018	1,758.00	43.95	148,612.01
24/8/2018	14034	DEP. CENTRAL CARNET 17/08/2018	325.00	8.13	148,928.88
24/8/2018	14035	DEP. CENTRAL CARNET 17/08/2018	1,905.00	47.63	150,786.26
24/8/2018	14036	DEP. CENTRAL CARNET 17/08/2018	2,184.00	54.60	152,915.66
24/8/2018	14037	DEP. CENTRAL CARNET 17/08/2018	1,206.00	30.15	154,091.51
24/8/2018	14038	DEP. CENTRAL CARNET 17/08/2018	1,168.00	29.20	155,230.31
24/8/2018	14039	DEP. CENTRAL CARNET 17/08/2018	2,010.00	50.25	157,190.06
24/8/2018	14040	DEP. CENTRAL CARNET 17/08/2018	1,699.00	42.48	158,846.58
24/8/2018	14041	DEP. CENTRAL CARNET 17/08/2018	567.00	14.18	159,399.41
24/8/2018	14042	DEP. CENTRAL CARNET 17/08/2018	422.00	10.55	159,810.86
24/8/2018	14043	DEP. CENTRAL CARNET 17/08/2018	279.00	6.98	160,082.88
24/8/2018	14044	DEP. CENTRAL CARNET 17/08/2018	340.00	8.50	160,414.38
24/8/2018	14045	DEP. CENTRAL AMEX 17/08/2018	546.00	19.11	160,941.27

24/8/2018	14046	DEP. CENTRAL CARNET 17/08/2018	405.00	10.13	161,336.15
24/8/2018	14047	DEP. CENTRAL CARNET 17/08/2018	273.00	6.83	161,602.32
24/8/2018	14048	DEP. CENTRAL AMEX 17/08/2018	512.00	17.92	162,096.40
24/8/2018	14049	DEP. CENTRAL CARNET 17/08/2018	754.00	18.85	162,831.55
24/8/2018	14050	DEP. CENTRAL CARNET 17/08/2018	360.00	9.00	163,182.55
24/8/2018	14051	DEP. CENTRAL CARNET 17/08/2018	8,765.00	219.13	171,728.43
24/8/2018	14052	DEP. CENTRAL CARNET 17/08/2018	776.00	19.40	172,485.03
24/8/2018	14053	DEP. CENTRAL CARNET 17/08/2018	2,892.00	72.30	175,304.73
24/8/2018	14054	DEP. CENTRAL CARNET 17/08/2018	1,308.00	32.70	176,580.03
24/8/2018	14055	DEP. CENTRAL CARNET 17/08/2018	1,050.00	26.25	177,603.78
24/8/2018	14056	DEP. CENTRAL CARNET 17/08/2018	2,172.00	54.30	179,721.48
24/8/2018	14057	DEP. CENTRAL CARNET 17/08/2018	8,870.00	221.75	188,369.73
24/8/2018	14058	DEP. CENTRAL CARNET 17/08/2018	840.00	24.36	189,185.37
24/8/2018	14059	DEP. CENTRAL CARNET 17/08/2018	1,210.00	35.09	190,360.28
24/8/2018	14060	DEP. CENTRAL CARNET 17/08/2018	3,410.00	98.89	193,671.39
24/8/2018	14061	DEP. CENTRAL CARNET 17/08/2018	273.00	7.92	193,936.47
24/8/2018	14062	DEP. CENTRAL CARNET 17/08/2018	1,199.00	34.77	195,100.70
24/8/2018	14063	DEP. CENTRAL CARNET 17/08/2018	918.00	26.62	195,992.08
24/8/2018	14064	DEP. CENTRAL CARNET 17/08/2018	348.00	10.09	196,329.98
24/8/2018	14065	DEP. CENTRAL CARNET 17/08/2018	450.00	13.05	196,766.93
24/8/2018	14066	DEP. CENTRAL CARNET 17/08/2018	300.00	8.70	197,058.23
24/8/2018	14067	DEP. CENTRAL CARNET 17/08/2018	496.00	14.38	197,539.85
24/8/2018	14068	DEP. CENTRAL CARNET 17/08/2018	798.00	23.14	198,314.71
24/8/2018	14069	DEP. CENTRAL CARNET 17/08/2018	123.00	3.57	198,434.14
24/8/2018	14070	DEP. CENTRAL CARNET 17/08/2018	362.00	10.50	198,785.64
24/8/2018	14071	DEP. CENTRAL CARNET 17/08/2018	278.00	8.06	199,055.58
24/8/2018	14072	DEP. CENTRAL CARNET 17/08/2018	519.00	15.05	199,559.53
24/8/2018	14073	DEP. CENTRAL CARNET 17/08/2018	259.00	7.51	199,811.02
24/8/2018	14074	DEP. CENTRAL CARNET 17/08/2018	778.00	22.56	200,566.46
24/8/2018	14075	DEP. CENTRAL CARNET 17/08/2018	2,516.00	72.96	203,009.49
24/8/2018	14076	DEP. CENTRAL CARNET 17/08/2018	778.00	22.56	203,764.93
24/8/2018	14077	DEP. CENTRAL CARNET 17/08/2018	1,719.00	49.85	205,434.08
24/8/2018	14078	DEP. CENTRAL CARNET 17/08/2018	539.00	15.63	205,957.45
24/8/2018	14079	DEP. CENTRAL CARNET 17/08/2018	399.00	11.57	206,344.88
24/8/2018	14080	DEP. CENTRAL CARNET 17/08/2018	259.00	7.51	206,596.37
24/8/2018	14081	DEP. CENTRAL CARNET 17/08/2018	335.00	9.72	206,921.65
24/8/2018	14082	DEP. CENTRAL CARNET 17/08/2018	797.00	23.11	207,695.54
24/8/2018	14083	DEP. CENTRAL CARNET 17/08/2018	666.00	19.31	208,342.22
24/8/2018	14084	DEP. CENTRAL CARNET 17/08/2018	603.00	17.49	208,927.74
24/8/2018	14085	DEP. CENTRAL CARNET 17/08/2018	259.00	7.51	209,179.23
24/8/2018	14086	DEP. CENTRAL CARNET 17/08/2018	123.00	3.57	209,298.66
24/8/2018	14087	DEP. CENTRAL CARNET 17/08/2018	878.00	25.46	210,151.20
24/8/2018	14088	DEP. CENTRAL CARNET 17/08/2018	2,061.00	59.77	212,152.43
24/8/2018	14089	DEP. CENTRAL CARNET 17/08/2018	329.00	9.54	212,471.89
24/8/2018	14090	DEP. CENTRAL CARNET 17/08/2018	817.00	23.69	213,265.19
24/8/2018	14091	DEP. CENTRAL CARNET 17/08/2018	500.00	14.50	213,750.69
24/8/2018	14092	DEP. CENTRAL CARNET 17/08/2018	500.00	14.50	214,236.19
24/8/2018	14093	DEP. CENTRAL CARNET 17/08/2018	620.00	17.98	214,838.21
24/8/2018	14094	DEP. CENTRAL CARNET 17/08/2018	2,332.00	67.63	217,102.59
24/8/2018	14095	DEP. CENTRAL CARNET 17/08/2018	1,666.00	48.31	218,720.27
24/8/2018	14096	DEP. CENTRAL CARNET 17/08/2018	123.00	3.57	218,839.71
27/8/2018	14097	DEP. CENTRAL 20/08/2018	12,203.00		231,042.71
27/8/2018	14098	DEP. CENTRAL 20/08/2018	6,323.00		237,365.71
27/8/2018	14099	DEP. CENTRAL 20/08/2018	960.00		238,325.71
27/8/2018	14100	DEP. CENTRAL 20/08/2018	17,284.00		255,609.71
27/8/2018	14101	DEP. CENTRAL 20/08/2018	87,319.00		342,928.71
27/8/2018	14102	DEP. CENTRAL 20/08/2018	84,462.00		427,390.71
27/8/2018	14103	DEP. CENTRAL 20/08/2018	166.00		427,556.71
27/8/2018	14104	DEP. CENTRAL 20/08/2018	27,166.00		454,722.71
27/8/2018	14105	DEP. CENTRAL 20/08/2018	45,734.00		500,456.71
27/8/2018	14106	DEP. CENTRAL 20/08/2018	1,000.00		501,456.71



27/8/2018	14107	DEP. CENTRAL 20/08/2018	167.00		501,623.71
27/8/2018	14108	DEP. CENTRAL 20/08/2018	40,975.00		542,598.71
27/8/2018	14109	DEP. CENTRAL 20/08/2018	35,076.00		577,674.71
27/8/2018	14110	DEP. CENTRAL 20/08/2018	12,045.00		589,719.71
27/8/2018	14111	DEP. CENTRAL 20/08/2018	8,100.00		597,819.71
27/8/2018	14112	DEP. CENTRAL 20/08/2018	17,653.00		615,472.71
27/8/2018	14113	DEP. CENTRAL 20/08/2018	35,116.00		650,588.71
27/8/2018	14114	DEP. CENTRAL 20/08/2018	8,107.00		658,695.71
27/8/2018	14115	DEP. CENTRAL 20/08/2018	158,044.00		816,739.71
27/8/2018	14116	DEP. CENTRAL 20/08/2018	1,500.00		818,239.71
27/8/2018	14117	DEP. CENTRAL 20/08/2018	26,171.00		844,410.71
27/8/2018	14118	DEP. CENTRAL 20/08/2018	5,727.00		850,137.71
27/8/2018	14119	DEP. CENTRAL 20/08/2018	72,279.00		922,416.71
27/8/2018	14120	DEP. CENTRAL 20/08/2018	2,773.00		925,189.71
27/8/2018	14121	DEP. CENTRAL 20/08/2018	1,430.00		926,619.71
27/8/2018	14122	DEP. CENTRAL 20/08/2018	10,870.00		937,489.71
27/8/2018	14123	DEP. CENTRAL 20/08/2018	6,824.00		944,313.71
27/8/2018	14124	DEP. CENTRAL 20/08/2018	6,515.00		950,828.71
27/8/2018	14125	DEP. CENTRAL 20/08/2018	4,825.00		955,653.71
27/8/2018	14126	DEP. TRANSF. 20/08/2018	1,614.72		957,268.43
27/8/2018	14127	DEP. TRANSF. 20/08/2018	259.35		957,527.78
27/8/2018	14128	DEP. TRANSF. 20/08/2018	464.55		957,992.33
27/8/2018	14129	DEP. TRANSF. 21/08/2018	4,679.04		962,671.37
27/8/2018	14130	DEP. TRANSF. 22/08/2018	7,895.45		970,566.82
27/8/2018	14131	DEP. TRANSF. 22/08/2018	256.50		970,823.32
27/8/2018	14132	DEP. TRANSF. 21/08/2018	769.50		971,592.82
27/8/2018	14133	DEP. CENTRAL CARNET 20/08/2018	210.00	5.25	971,797.57
27/8/2018	14134	DEP. CENTRAL CARNET 20/08/2018	1,602.00	40.05	973,359.52
27/8/2018	14135	DEP. CENTRAL CARNET 20/08/2018	300.00	7.50	973,652.02
27/8/2018	14136	DEP. CENTRAL AMEX 20/08/2018	1,024.00	35.84	974,640.18
27/8/2018	14137	DEP. CENTRAL CARNET 20/08/2018	2,928.00	73.20	977,494.98
27/8/2018	14138	DEP. CENTRAL CARNET 20/08/2018	408.00	10.20	977,892.78
27/8/2018	14139	DEP. CENTRAL CARNET 20/08/2018	6,575.00	164.38	984,303.40
27/8/2018	14140	DEP. CENTRAL CARNET 20/08/2018	1,550.00	38.75	985,814.65
27/8/2018	14141	DEP. CENTRAL CARNET 20/08/2018	5,218.00	130.45	990,902.20
27/8/2018	14142	DEP. CENTRAL AMEX 20/08/2018	436.00	15.26	991,322.94
27/8/2018	14143	DEP. CENTRAL CARNET 20/08/2018	1,300.00	32.50	992,590.44
27/8/2018	14144	DEP. CENTRAL CARNET 20/08/2018	230.00	5.75	992,814.69
27/8/2018	14145	DEP. CENTRAL CARNET 20/08/2018	210.00	5.25	993,019.44
27/8/2018	14146	DEP. CENTRAL CARNET 20/08/2018	872.00	21.80	993,869.64
27/8/2018	14147	DEP. CENTRAL CARNET 20/08/2018	900.00	22.50	994,747.14
27/8/2018	14148	DEP. CENTRAL CARNET 20/08/2018	1,706.00	42.65	996,410.49
27/8/2018	14149	DEP. CENTRAL AMEX 20/08/2018	7,206.00	252.21	1,003,364.28
27/8/2018	14150	DEP. CENTRAL CARNET 20/08/2018	870.00	21.75	1,004,212.53
27/8/2018	14151	DEP. CENTRAL CARNET 20/08/2018	273.00	6.83	1,004,478.71
27/8/2018	14152	DEP. CENTRAL CARNET 20/08/2018	546.00	13.65	1,005,011.06
27/8/2018	14153	DEP. CENTRAL CARNET 20/08/2018	642.00	16.05	1,005,637.01
27/8/2018	14154	DEP. CENTRAL CARNET 20/08/2018	840.00	21.00	1,006,456.01
27/8/2018	14155	DEP. CENTRAL CARNET 20/08/2018	535.00	13.38	1,006,977.63
27/8/2018	14156	DEP. CENTRAL CARNET 20/08/2018	2,249.00	56.23	1,009,170.41
27/8/2018	14157	DEP. CENTRAL CARNET 20/08/2018	8,596.00	214.90	1,017,551.51
27/8/2018	14158	DEP. CENTRAL CARNET 20/08/2018	509.00	12.73	1,018,047.78
27/8/2018	14159	DEP. CENTRAL CARNET 20/08/2018	2,504.00	62.60	1,020,489.18
27/8/2018	14160	DEP. CENTRAL CARNET 20/08/2018	1,414.00	35.35	1,021,867.83
27/8/2018	14161	DEP. CENTRAL CARNET 20/08/2018	232.00	5.80	1,022,094.03
27/8/2018	14162	DEP. CENTRAL CARNET 20/08/2018	3,540.00	88.50	1,025,545.53
27/8/2018	14163	DEP. CENTRAL CARNET 20/08/2018	796.00	19.90	1,026,321.63
27/8/2018	14164	DEP. CENTRAL CARNET 20/08/2018	435.00	10.88	1,026,745.76
27/8/2018	14165	DEP. CENTRAL CARNET 20/08/2018	271.00	6.78	1,027,009.98
27/8/2018	14166	DEP. CENTRAL CARNET 20/08/2018	1,342.00	33.55	1,028,318.43
27/8/2018	14167	DEP. CENTRAL CARNET 20/08/2018	450.00	11.25	1,028,757.18

27/8/2018	14168	DEP. CENTRAL CARNET 20/08/2018	325.00	8.13	1,029,074.06
27/8/2018	14169	DEP. CENTRAL CARNET 20/08/2018	210.00	5.25	1,029,278.81
27/8/2018	14170	DEP. CENTRAL CARNET 20/08/2018	628.00	15.70	1,029,891.11
27/8/2018	14171	DEP. CENTRAL CARNET 20/08/2018	350.00	8.75	1,030,232.36
27/8/2018	14172	DEP. CENTRAL CARNET 20/08/2018	721.00	18.03	1,030,935.33
27/8/2018	14173	DEP. CENTRAL CARNET 20/08/2018	429.00	10.73	1,031,353.61
27/8/2018	14174	DEP. CENTRAL CARNET 20/08/2018	1,029.00	25.73	1,032,356.88
27/8/2018	14175	DEP. CENTRAL CARNET 20/08/2018	273.00	6.83	1,032,623.06
27/8/2018	14176	DEP. CENTRAL CARNET 20/08/2018	273.00	6.83	1,032,889.23
27/8/2018	14177	DEP. CENTRAL CARNET 20/08/2018	273.00	6.83	1,033,155.41
27/8/2018	14178	DEP. CENTRAL CARNET 20/08/2018	2,091.00	52.28	1,035,194.13
27/8/2018	14179	DEP. CENTRAL CARNET 20/08/2018	260.00	6.50	1,035,447.63
27/8/2018	14180	DEP. CENTRAL CARNET 20/08/2018	350.00	8.75	1,035,788.88
27/8/2018	14181	DEP. CENTRAL CARNET 20/08/2018	14,419.00	360.48	1,049,847.41
27/8/2018	14182	DEP. CENTRAL CARNET 20/08/2018	2,457.00	61.43	1,052,242.98
27/8/2018	14183	DEP. CENTRAL CARNET 20/08/2018	1,112.00	27.80	1,053,327.18
27/8/2018	14184	DEP. CENTRAL CARNET 20/08/2018	2,624.00	65.60	1,055,885.58
27/8/2018	14185	DEP. CENTRAL CARNET 20/08/2018	840.00	21.00	1,056,704.58
27/8/2018	14186	DEP. CENTRAL CARNET 20/08/2018	721.00	18.03	1,057,407.56
27/8/2018	14187	DEP. CENTRAL CARNET 20/08/2018	1,103.00	27.58	1,058,482.98
27/8/2018	14188	DEP. CENTRAL CARNET 20/08/2018	305.00	7.63	1,058,780.36
27/8/2018	14189	DEP. CENTRAL CARNET 20/08/2018	1,638.00	40.95	1,060,377.41
27/8/2018	14190	DEP. CENTRAL CARNET 20/08/2018	546.00	13.65	1,060,909.76
27/8/2018	14191	DEP. CENTRAL CARNET 20/08/2018	2,280.00	57.00	1,063,132.76
27/8/2018	14192	DEP. CENTRAL CARNET 20/08/2018	1,003.00	25.08	1,064,110.68
27/8/2018	14193	DEP. CENTRAL CARNET 20/08/2018	273.00	6.83	1,064,376.86
27/8/2018	14194	DEP. CENTRAL CARNET 20/08/2018	390.00	9.75	1,064,757.11
27/8/2018	14195	DEP. CENTRAL CARNET 20/08/2018	1,435.00	35.88	1,066,156.23
27/8/2018	14196	DEP. CENTRAL CARNET 20/08/2018	1,071.00	26.78	1,067,200.46
27/8/2018	14197	DEP. CENTRAL CARNET 20/08/2018	1,274.00	31.85	1,068,442.61
27/8/2018	14198	DEP. CENTRAL CARNET 20/08/2018	824.00	20.60	1,069,246.01
27/8/2018	14199	DEP. CENTRAL CARNET 20/08/2018	618.00	15.45	1,069,848.56
27/8/2018	14200	DEP. CENTRAL CARNET 20/08/2018	451.00	11.28	1,070,288.28
27/8/2018	14201	DEP. CENTRAL CARNET 20/08/2018	273.00	6.83	1,070,554.46
27/8/2018	14202	DEP. CENTRAL CARNET 20/08/2018	546.00	13.65	1,071,086.81
27/8/2018	14203	DEP. CENTRAL CARNET 20/08/2018	880.00	22.00	1,071,944.81
27/8/2018	14204	DEP. CENTRAL CARNET 20/08/2018	1,145.00	28.63	1,073,061.18
27/8/2018	14205	DEP. CENTRAL CARNET 20/08/2018	980.00	24.50	1,074,016.68
27/8/2018	14206	DEP. CENTRAL CARNET 20/08/2018	258.00	6.45	1,074,268.23
27/8/2018	14207	DEP. CENTRAL CARNET 20/08/2018	273.00	6.83	1,074,534.41
27/8/2018	14208	DEP. CENTRAL CARNET 20/08/2018	712.00	17.80	1,075,228.61
27/8/2018	14209	DEP. CENTRAL CARNET 20/08/2018	6,389.00	159.73	1,081,457.88
27/8/2018	14210	DEP. CENTRAL CARNET 20/08/2018	873.00	21.83	1,082,309.06
27/8/2018	14211	DEP. CENTRAL CARNET 20/08/2018	4,316.00	107.90	1,086,517.16
27/8/2018	14212	DEP. CENTRAL CARNET 20/08/2018	403.00	10.08	1,086,910.08
27/8/2018	14213	DEP. CENTRAL CARNET 20/08/2018	819.00	20.48	1,087,708.61
27/8/2018	14214	DEP. CENTRAL CARNET 20/08/2018	642.00	16.05	1,088,334.56
27/8/2018	14215	DEP. CENTRAL CARNET 20/08/2018	990.00	28.71	1,089,295.85
27/8/2018	14216	DEP. CENTRAL CARNET 20/08/2018	567.00	16.44	1,089,846.40
27/8/2018	14217	DEP. CENTRAL CARNET 20/08/2018	2,205.00	63.95	1,091,987.46
27/8/2018	14218	DEP. CENTRAL CARNET 20/08/2018	771.00	22.36	1,092,736.10
27/8/2018	14219	DEP. CENTRAL CARNET 20/08/2018	1,426.00	41.35	1,094,120.74
27/8/2018	14220	DEP. CENTRAL CARNET 20/08/2018	540.00	15.66	1,094,645.08
27/8/2018	14221	DEP. CENTRAL CARNET 20/08/2018	3,975.00	115.28	1,098,504.81
27/8/2018	14222	DEP. CENTRAL CARNET 20/08/2018	539.00	15.63	1,099,028.18
27/8/2018	14223	DEP. CENTRAL CARNET 20/08/2018	500.00	14.50	1,099,513.68
27/8/2018	14224	DEP. CENTRAL CARNET 20/08/2018	259.00	7.51	1,099,765.17
27/8/2018	14225	DEP. CENTRAL CARNET 20/08/2018	520.00	15.08	1,100,270.09
27/8/2018	14226	DEP. CENTRAL CARNET 20/08/2018	259.00	7.51	1,100,521.58
27/8/2018	14227	DEP. CENTRAL CARNET 20/08/2018	260.00	7.54	1,100,774.04
27/8/2018	14228	DEP. CENTRAL CARNET 20/08/2018	921.00	26.71	1,101,668.33

27/8/2018	14229	DEP. CENTRAL CARNET 20/08/2018	269.00	7.80	1,101,929.53
27/8/2018	14230	DEP. CENTRAL CARNET 20/08/2018	613.00	17.78	1,102,524.75
27/8/2018	14231	DEP. CENTRAL CARNET 20/08/2018	868.00	25.17	1,103,367.58
27/8/2018	14232	DEP. CENTRAL CARNET 20/08/2018	1,398.00	40.54	1,104,725.04
27/8/2018	14233	DEP. CENTRAL CARNET 20/08/2018	259.00	7.51	1,104,976.52
27/8/2018	14234	DEP. CENTRAL CARNET 20/08/2018	259.00	7.51	1,105,228.01
27/8/2018	14235	DEP. CENTRAL CARNET 20/08/2018	10,987.00	318.62	1,115,896.39
27/8/2018	14236	DEP. CENTRAL CARNET 20/08/2018	16,284.00	472.24	1,131,708.15
27/8/2018	14237	DEP. CENTRAL CARNET 20/08/2018	199.00	5.77	1,131,901.38
27/8/2018	14238	DEP. CENTRAL CARNET 20/08/2018	334.00	9.69	1,132,225.70
27/8/2018	14239	DEP. CENTRAL CARNET 20/08/2018	476.00	13.80	1,132,687.89
27/8/2018	14240	DEP. CENTRAL CARNET 20/08/2018	2,687.00	77.92	1,135,296.97
27/8/2018	14241	DEP. CENTRAL CARNET 20/08/2018	483.00	14.01	1,135,765.96
27/8/2018	14242	DEP. CENTRAL CARNET 20/08/2018	659.00	19.11	1,136,405.85
27/8/2018	14243	DEP. CENTRAL CARNET 20/08/2018	123.00	3.57	1,136,525.29
27/8/2018	14244	DEP. CENTRAL CARNET 20/08/2018	9,054.00	262.57	1,145,316.72
27/8/2018	14245	DEP. CENTRAL CARNET 20/08/2018	519.00	15.05	1,145,820.67
27/8/2018	14246	DEP. CENTRAL CARNET 20/08/2018	1,465.00	42.49	1,147,243.18
27/8/2018	14247	DEP. CENTRAL CARNET 20/08/2018	534.00	15.49	1,147,761.70
27/8/2018	14248	DEP. CENTRAL CARNET 20/08/2018	1,175.00	34.08	1,148,902.62
27/8/2018	14249	DEP. CENTRAL CARNET 20/08/2018	427.00	12.38	1,149,317.24
27/8/2018	14250	DEP. CENTRAL CARNET 20/08/2018	2,593.00	75.20	1,151,835.04
27/8/2018	14251	DEP. CENTRAL CARNET 20/08/2018	519.00	15.05	1,152,338.99
27/8/2018	14252	DEP. CENTRAL CARNET 20/08/2018	123.00	3.57	1,152,458.42
27/8/2018	14253	DEP. CENTRAL CARNET 20/08/2018	123.00	3.57	1,152,577.86
27/8/2018	14254	DEP. CENTRAL CARNET 20/08/2018	391.00	11.34	1,152,957.52
27/8/2018	14255	DEP. CENTRAL CARNET 20/08/2018	926.00	26.85	1,153,856.66
27/8/2018	14256	DEP. CENTRAL CARNET 20/08/2018	5,138.00	149.00	1,158,845.66
27/8/2018	14257	DEP. CENTRAL CARNET 20/08/2018	3,600.00	104.40	1,162,341.26
27/8/2018	14258	DEP. CENTRAL CARNET 20/08/2018	334.00	9.69	1,162,665.58
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 21/08/2018		510,419.06	652,246.52
28/8/2018		TRANSF. CTA. 070-005011-6 21/08/2019		431,818.18	220,428.34
28/8/2018		TRANSF. CTA. 070-005011-6 21/08/2019		452,635.77	- 232,207.43
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 22/08/2018		11,889.57	- 244,097.00
28/8/2018		TRANSF. CTA. 070-005011-6 22/08/2019		431,818.18	- 675,915.18
28/8/2018		TRANSF. CTA. 070-005011-6 22/08/2019		10,543.59	- 686,458.77
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 23/08/2018		660,826.71	- 1,347,285.48
28/8/2018		TRANSF. CTA. 070-005011-6 23/08/2019		431,818.18	- 1,779,103.66
28/8/2018		TRANSF. CTA. 070-005011-6 23/08/2019		586,016.14	- 2,365,119.80
28/8/2018		TRANSF. AVANCE SERVICIOS DE COBROS 24/08/2018		875,373.10	- 3,240,492.90
28/8/2018		TRANSF. CTA. 070-005011-6 24/08/2019		431,818.18	- 3,672,311.08
28/8/2018		TRANSF. CTA. 070-005011-6 24/08/2019		776,274.25	- 4,448,585.33
29/8/2018	14259	DEP. CENTRAL 21/08/2018	7,470.00		- 4,441,115.33
29/8/2018	14260	DEP. CENTRAL 21/08/2018	500.00		- 4,440,615.33
29/8/2018	14261	DEP. CENTRAL 21/08/2018	10,179.00		- 4,430,436.33
29/8/2018	14262	DEP. CENTRAL 21/08/2018	11,810.00		- 4,418,626.33
29/8/2018	14263	DEP. CENTRAL 21/08/2018	13,331.00		- 4,405,295.33
29/8/2018	14264	DEP. CENTRAL 21/08/2018	2,874.00		- 4,402,421.33
29/8/2018	14265	DEP. CENTRAL 21/08/2018	500.00		- 4,401,921.33
29/8/2018	14266	DEP. CENTRAL 21/08/2018	63,431.00		- 4,338,490.33
29/8/2018	14267	DEP. CENTRAL 21/08/2018	84,858.00		- 4,253,632.33
29/8/2018	14268	DEP. CENTRAL 21/08/2018	19,206.00		- 4,234,426.33
29/8/2018	14269	DEP. CENTRAL 21/08/2018	7,419.00		- 4,227,007.33
29/8/2018	14270	DEP. CENTRAL 21/08/2018	26,696.00		- 4,200,311.33
29/8/2018	14271	DEP. CENTRAL 21/08/2018	11,567.00		- 4,188,744.33
29/8/2018	14272	DEP. CENTRAL 21/08/2018	7,360.00		- 4,181,384.33
29/8/2018	14273	DEP. CENTRAL 21/08/2018	14,991.00		- 4,166,393.33
29/8/2018	14274	DEP. CENTRAL 21/08/2018	3,888.00		- 4,162,505.33
29/8/2018	14275	DEP. CENTRAL 21/08/2018	800.00		- 4,161,705.33
29/8/2018	14276	DEP. CENTRAL 21/08/2018	72,309.00		- 4,089,396.33
29/8/2018	14277	DEP. CENTRAL 21/08/2018	38,418.00		- 4,050,978.33

29/8/2018	14278	DEP. CENTRAL 21/08/2018	14,964.00	-	4,036,014.33
29/8/2018	14279	DEP. CENTRAL 21/08/2018	6,730.00	-	4,029,284.33
29/8/2018	14280	DEP. TRANSF. 20/08/2018	5,460.00	-	4,023,824.33
29/8/2018	14281	DEP. TRANSF. 22/08/2018	5,133.80	-	4,018,690.53
29/8/2018	14282	DEP. TRANSF. 22/08/2018	3,029.76	-	4,015,660.77
29/8/2018	14283	DEP. TRANSF. 22/08/2018	1,590.30	-	4,014,070.47
29/8/2018	14284	DEP. TRANSF. 23/08/2018	5,550.85	-	4,008,519.62
29/8/2018	14285	DEP. CENTRAL AMEX 21/08/2018	994.00	34.79	4,007,560.41
29/8/2018	14286	DEP. CENTRAL CARNET 21/08/2018	500.00	12.50	4,007,072.91
29/8/2018	14287	DEP. CENTRAL CARNET 21/08/2018	1,786.00	44.65	4,005,331.56
29/8/2018	14288	DEP. CENTRAL CARNET 21/08/2018	546.00	13.65	4,004,799.21
29/8/2018	14289	DEP. CENTRAL CARNET 21/08/2018	1,493.00	37.33	4,003,343.54
29/8/2018	14290	DEP. CENTRAL CARNET 21/08/2018	840.00	21.00	4,002,524.54
29/8/2018	14291	DEP. CENTRAL CARNET 21/08/2018	260.00	6.50	4,002,271.04
29/8/2018	14292	DEP. CENTRAL CARNET 21/08/2018	1,612.00	40.30	4,000,699.34
29/8/2018	14293	DEP. CENTRAL CARNET 21/08/2018	892.00	22.30	3,999,829.64
29/8/2018	14294	DEP. CENTRAL CARNET 21/08/2018	1,102.00	27.55	3,998,755.19
29/8/2018	14295	DEP. CENTRAL CARNET 21/08/2018	8,083.00	202.08	3,990,874.26
29/8/2018	14296	DEP. CENTRAL CARNET 21/08/2018	1,092.00	27.30	3,989,809.56
29/8/2018	14297	DEP. CENTRAL CARNET 21/08/2018	3,126.00	78.15	3,986,761.71
29/8/2018	14298	DEP. CENTRAL CARNET 21/08/2018	546.00	13.65	3,986,229.36
29/8/2018	14299	DEP. CENTRAL CARNET 21/08/2018	1,398.00	34.95	3,984,866.31
29/8/2018	14300	DEP. CENTRAL CARNET 21/08/2018	819.00	20.48	3,984,067.79
29/8/2018	14301	DEP. CENTRAL CARNET 21/08/2018	131.00	3.28	3,983,940.06
29/8/2018	14302	DEP. CENTRAL CARNET 21/08/2018	269.00	6.73	3,983,677.79
29/8/2018	14303	DEP. CENTRAL CARNET 21/08/2018	1,584.00	39.60	3,982,133.39
29/8/2018	14304	DEP. CENTRAL CARNET 21/08/2018	545.00	13.63	3,981,602.01
29/8/2018	14305	DEP. CENTRAL CARNET 21/08/2018	650.00	16.25	3,980,968.26
29/8/2018	14306	DEP. CENTRAL CARNET 21/08/2018	2,760.00	69.00	3,978,277.26
29/8/2018	14307	DEP. CENTRAL CARNET 21/08/2018	270.00	6.75	3,978,014.01
29/8/2018	14308	DEP. CENTRAL CARNET 21/08/2018	1,126.00	28.15	3,976,916.16
29/8/2018	14309	DEP. CENTRAL CARNET 21/08/2018	520.00	13.00	3,976,409.16
29/8/2018	14310	DEP. CENTRAL CARNET 21/08/2018	1,218.00	30.45	3,975,221.61
29/8/2018	14311	DEP. CENTRAL CARNET 21/08/2018	466.00	11.65	3,974,767.26
29/8/2018	14312	DEP. CENTRAL CARNET 21/08/2018	3,852.00	96.30	3,971,011.56
29/8/2018	14313	DEP. CENTRAL CARNET 21/08/2018	1,744.00	43.60	3,969,311.16
29/8/2018	14314	DEP. CENTRAL CARNET 21/08/2018	715.00	17.88	3,968,614.04
29/8/2018	14315	DEP. CENTRAL CARNET 21/08/2018	1,063.00	26.58	3,967,577.61
29/8/2018	14316	DEP. CENTRAL CARNET 21/08/2018	1,996.00	49.90	3,965,631.51
29/8/2018	14317	DEP. CENTRAL CARNET 21/08/2018	273.00	6.83	3,965,365.34
29/8/2018	14318	DEP. CENTRAL CARNET 21/08/2018	1,388.00	34.70	3,964,012.04
29/8/2018	14319	DEP. CENTRAL CARNET 21/08/2018	3,276.00	81.90	3,960,817.94
29/8/2018	14320	DEP. CENTRAL CARNET 21/08/2018	866.00	21.65	3,959,973.59
29/8/2018	14321	DEP. CENTRAL CARNET 21/08/2018	782.00	19.55	3,959,211.14
29/8/2018	14322	DEP. CENTRAL CARNET 21/08/2018	819.00	20.48	3,958,412.61
29/8/2018	14323	DEP. CENTRAL AMEX 21/08/2018	457.00	16.00	3,957,971.61
29/8/2018	14324	DEP. CENTRAL CARNET 21/08/2018	500.00	12.50	3,957,484.11
29/8/2018	14325	DEP. CENTRAL CARNET 21/08/2018	996.00	24.90	3,956,513.01
29/8/2018	14326	DEP. CENTRAL CARNET 21/08/2018	786.00	19.65	3,955,746.66
29/8/2018	14327	DEP. CENTRAL CARNET 21/08/2018	1,176.00	29.40	3,954,600.06
29/8/2018	14328	DEP. CENTRAL CARNET 21/08/2018	618.00	15.45	3,953,997.51
29/8/2018	14329	DEP. CENTRAL CARNET 21/08/2018	1,078.00	26.95	3,952,946.46
29/8/2018	14330	DEP. CENTRAL CARNET 21/08/2018	412.00	10.30	3,952,544.76
29/8/2018	14331	DEP. CENTRAL CARNET 21/08/2018	210.00	5.25	3,952,340.01
29/8/2018	14332	DEP. CENTRAL CARNET 21/08/2018	839.00	20.98	3,951,521.98
29/8/2018	14333	DEP. CENTRAL CARNET 21/08/2018	10,150.00	253.75	3,941,625.73
29/8/2018	14334	DEP. CENTRAL CARNET 21/08/2018	616.00	15.40	3,941,025.13
29/8/2018	14335	DEP. CENTRAL CARNET 21/08/2018	2,128.00	53.20	3,938,950.33
29/8/2018	14336	DEP. CENTRAL CARNET 21/08/2018	2,450.00	61.25	3,936,561.58
29/8/2018	14337	DEP. CENTRAL CARNET 21/08/2018	210.00	5.25	3,936,356.83
29/8/2018	14338	DEP. CENTRAL CARNET 21/08/2018	1,618.00	40.45	3,934,779.28

29/8/2018	14339	DEP. CENTRAL CARNET 21/08/2018	366.00	10.61	-	3,934,423.90
29/8/2018	14340	DEP. CENTRAL CARNET 21/08/2018	458.00	13.28	-	3,933,979.18
29/8/2018	14341	DEP. CENTRAL CARNET 21/08/2018	1,932.00	56.03	-	3,932,103.21
30/8/2018	14342	DEP. CENTRAL 22/08/2018	13,542.00		-	3,918,561.21
30/8/2018	14343	DEP. CENTRAL 22/08/2018	6,916.00		-	3,911,645.21
30/8/2018	14344	DEP. CENTRAL 22/08/2018	26,472.00		-	3,885,173.21
30/8/2018	14345	DEP. CENTRAL 22/08/2018	17,967.00		-	3,867,206.21
30/8/2018	14346	DEP. CENTRAL 22/08/2018	105,484.00		-	3,761,722.21
30/8/2018	14347	DEP. CENTRAL 22/08/2018	500.00		-	3,761,222.21
30/8/2018	14348	DEP. CENTRAL 22/08/2018	500.00		-	3,760,722.21
30/8/2018	14349	DEP. CENTRAL 22/08/2018	80,887.00		-	3,679,835.21
30/8/2018	14350	DEP. CENTRAL 22/08/2018	500.00		-	3,679,335.21
30/8/2018	14351	DEP. CENTRAL 22/08/2018	17,834.00		-	3,661,501.21
30/8/2018	14352	DEP. CENTRAL 22/08/2018	15,744.00		-	3,645,757.21
30/8/2018	14353	DEP. CENTRAL 22/08/2018	16,845.00		-	3,628,912.21
30/8/2018	14354	DEP. CENTRAL 22/08/2018	14,145.00		-	3,614,767.21
30/8/2018	14355	DEP. CENTRAL 22/08/2018	6,624.00		-	3,608,143.21
30/8/2018	14356	DEP. CENTRAL 22/08/2018	18,005.00		-	3,590,138.21
30/8/2018	14357	DEP. CENTRAL 22/08/2018	20,481.00		-	3,569,657.21
30/8/2018	14358	DEP. CENTRAL 22/08/2018	246,147.00		-	3,323,510.21
30/8/2018	14359	DEP. CENTRAL 22/08/2018	624.00		-	3,322,886.21
30/8/2018	14360	DEP. CENTRAL 22/08/2018	101,470.00		-	3,221,416.21
30/8/2018	14361	DEP. CENTRAL 22/08/2018	14,630.00		-	3,206,786.21
30/8/2018	14362	DEP. CENTRAL 22/08/2018	2,491.00		-	3,204,295.21
30/8/2018	14363	DEP. TRANSF. 23/08/2018	2,112.96		-	3,202,182.25
30/8/2018	14364	DEP. TRANSF. 24/08/2018	2,388.30		-	3,199,793.95
30/8/2018	14365	DEP. TRANSF. 21/08/2018	119,490.00		-	3,080,303.95
30/8/2018	14366	DEP. TRANSF. 21/08/2018	370,976.00		-	2,709,327.95
30/8/2018	14367	DEP. TRANSF. 21/08/2018	4,036.00		-	2,705,291.95
30/8/2018	14368	DEP. TRANSF. 21/08/2018	68,778.00		-	2,636,513.95
30/8/2018	14369	DEP. TRANSF. 20/08/2018	1,176.00		-	2,635,337.95
30/8/2018	14370	DEP. TRANSF. 20/08/2018	1,350.00		-	2,633,987.95
30/8/2018	14371	DEP. TRANSF. 20/08/2018	25,640.00		-	2,608,347.95
30/8/2018	14372	DEP. TRANSF. 24/08/2018	3,457.05		-	2,604,890.90
30/8/2018	14373	DEP. CENTRAL CARNET 22/08/2018	520.00	13.00	-	2,604,383.90
30/8/2018	14374	DEP. CENTRAL CARNET 22/08/2018	100.00	2.50	-	2,604,286.40
30/8/2018	14375	DEP. CENTRAL CARNET 22/08/2018	989.00	24.73	-	2,603,322.12
30/8/2018	14376	DEP. CENTRAL CARNET 22/08/2018	546.00	13.65	-	2,602,789.77
30/8/2018	14377	DEP. CENTRAL CARNET 22/08/2018	4,557.00	113.93	-	2,598,346.70
30/8/2018	14378	DEP. CENTRAL CARNET 22/08/2018	273.00	6.83	-	2,598,080.52
30/8/2018	14379	DEP. CENTRAL CARNET 22/08/2018	7,833.00	195.83	-	2,590,443.35
30/8/2018	14380	DEP. CENTRAL CARNET 22/08/2018	10,392.00	259.80	-	2,580,311.15
30/8/2018	14381	DEP. CENTRAL CARNET 22/08/2018	70,500.00	1,762.50	-	2,511,573.65
30/8/2018	14382	DEP. CENTRAL CARNET 22/08/2018	988.00	24.70	-	2,510,610.35
30/8/2018	14383	DEP. CENTRAL CARNET 22/08/2018	800.00	20.00	-	2,509,830.35
30/8/2018	14384	DEP. CENTRAL CARNET 22/08/2018	2,529.00	63.23	-	2,507,364.57
30/8/2018	14385	DEP. CENTRAL CARNET 22/08/2018	21,726.00	543.15	-	2,486,181.72
30/8/2018	14386	DEP. CENTRAL CARNET 22/08/2018	16,440.00	411.00	-	2,470,152.72
30/8/2018	14387	DEP. CENTRAL CARNET 22/08/2018	1,720.00	43.00	-	2,468,475.72
30/8/2018	14388	DEP. CENTRAL CARNET 22/08/2018	1,533.00	38.33	-	2,466,981.05
30/8/2018	14389	DEP. CENTRAL CARNET 22/08/2018	130.00	3.25	-	2,466,854.30
30/8/2018	14390	DEP. CENTRAL CARNET 22/08/2018	325.00	8.13	-	2,466,537.42
30/8/2018	14391	DEP. CENTRAL AMEX 22/08/2018	273.00	9.56	-	2,466,273.98
30/8/2018	14392	DEP. CENTRAL CARNET 22/08/2018	2,914.00	72.85	-	2,463,432.83
30/8/2018	14393	DEP. CENTRAL CARNET 22/08/2018	377.00	9.43	-	2,463,065.25
30/8/2018	14394	DEP. CENTRAL CARNET 22/08/2018	1,404.00	35.10	-	2,461,696.35
30/8/2018	14395	DEP. CENTRAL CARNET 22/08/2018	130.00	3.25	-	2,461,569.60
30/8/2018	14396	DEP. CENTRAL CARNET 22/08/2018	600.00	15.00	-	2,460,984.60
30/8/2018	14397	DEP. CENTRAL CARNET 22/08/2018	6,569.00	164.23	-	2,454,579.83
30/8/2018	14398	DEP. CENTRAL CARNET 22/08/2018	1,871.00	46.78	-	2,452,755.60
30/8/2018	14399	DEP. CENTRAL CARNET 22/08/2018	2,847.00	71.18	-	2,449,979.78

30/8/2018	14400	DEP. CENTRAL CARNET 22/08/2018	3,233.00	80.83 -	2,446,827.60
30/8/2018	14401	DEP. CENTRAL CARNET 22/08/2018	3,095.00	77.38 -	2,443,809.98
30/8/2018	14402	DEP. CENTRAL CARNET 22/08/2018	546.00	13.65 -	2,443,277.63
30/8/2018	14403	DEP. CENTRAL CARNET 22/08/2018	819.00	20.48 -	2,442,479.10
30/8/2018	14404	DEP. CENTRAL CARNET 22/08/2018	5,190.00	129.75 -	2,437,418.85
30/8/2018	14405	DEP. CENTRAL CARNET 22/08/2018	556.00	13.90 -	2,436,876.75
30/8/2018	14406	DEP. CENTRAL CARNET 22/08/2018	6,794.00	169.85 -	2,430,252.60
30/8/2018	14407	DEP. CENTRAL CARNET 22/08/2018	819.00	20.48 -	2,429,454.08
30/8/2018	14408	DEP. CENTRAL CARNET 22/08/2018	663.00	19.23 -	2,428,810.30
30/8/2018	14409	DEP. CENTRAL CARNET 22/08/2018	519.00	15.05 -	2,428,306.36
30/8/2018	14410	DEP. CENTRAL CARNET 22/08/2018	1,094.00	31.73 -	2,427,244.08
30/8/2018	14411	DEP. CENTRAL CARNET 22/08/2018	743.00	21.55 -	2,426,522.63
30/8/2018	14412	DEP. CENTRAL CARNET 22/08/2018	399.00	11.57 -	2,426,135.20
30/8/2018	14413	DEP. CENTRAL CARNET 22/08/2018	902.00	26.16 -	2,425,259.36
30/8/2018	14414	DEP. CENTRAL CARNET 22/08/2018	1,565.00	45.39 -	2,423,739.74
30/8/2018	14415	DEP. CENTRAL CARNET 22/08/2018	500.00	14.50 -	2,423,254.24
30/8/2018	14416	DEP. CENTRAL CARNET 22/08/2018	719.00	20.85 -	2,422,556.09
30/8/2018	14417	DEP. CENTRAL CARNET 22/08/2018	259.00	7.51 -	2,422,304.60
30/8/2018	14418	DEP. CENTRAL CARNET 22/08/2018	451.00	13.08 -	2,421,866.68
30/8/2018	14419	DEP. CENTRAL CARNET 22/08/2018	754.00	21.87 -	2,421,134.55
30/8/2018	14420	DEP. CENTRAL CARNET 22/08/2018	123.00	3.57 -	2,421,015.12
30/8/2018	14421	DEP. CENTRAL CARNET 22/08/2018	623.00	18.07 -	2,420,410.18
30/8/2018	14422	DEP. CENTRAL CARNET 22/08/2018	259.00	7.51 -	2,420,158.69
30/8/2018	14423	DEP. CENTRAL CARNET 22/08/2018	414.00	12.01 -	2,419,756.70
30/8/2018	14424	DEP. CENTRAL CARNET 22/08/2018	834.00	24.19 -	2,418,946.89
30/8/2018	14425	DEP. CENTRAL CARNET 22/08/2018	95.00	2.76 -	2,418,854.64
30/8/2018	14426	DEP. CENTRAL CARNET 22/08/2018	335.00	9.72 -	2,418,529.36
30/8/2018	14427	DEP. CENTRAL CARNET 22/08/2018	296.00	8.58 -	2,418,241.94
30/8/2018	14428	DEP. CENTRAL CARNET 22/08/2018	414.00	12.01 -	2,417,839.95
30/8/2018	14429	DEP. CENTRAL CARNET 22/08/2018	375.00	10.88 -	2,417,475.82
30/8/2018	14430	DEP. CENTRAL CARNET 22/08/2018	611.00	17.72 -	2,416,882.54
30/8/2018	14431	DEP. CENTRAL CARNET 22/08/2018	1,514.00	43.91 -	2,415,412.45
30/8/2018	14432	DEP. CENTRAL CARNET 22/08/2018	535.00	15.52 -	2,414,892.96
30/8/2018	14433	DEP. CENTRAL CARNET 22/08/2018	665.00	19.29 -	2,414,247.25
30/8/2018	14434	DEP. CENTRAL CARNET 22/08/2018	690.00	20.01 -	2,413,577.26
30/8/2018	14435	DEP. CENTRAL CARNET 22/08/2018	726.00	21.05 -	2,412,872.31
30/8/2018	14436	DEP. CENTRAL CARNET 22/08/2018	588.00	17.05 -	2,412,301.36
30/8/2018	14437	DEP. CENTRAL CARNET 22/08/2018	799.00	23.17 -	2,411,525.53
30/8/2018	14438	DEP. CENTRAL CARNET 22/08/2018	2,474.00	71.75 -	2,409,123.28
31/8/2018	14439	DEP. CENTRAL 23/08/2018	500.00	-	2,408,623.28
31/8/2018	14440	DEP. CENTRAL 23/08/2018	4,442.00	-	2,404,181.28
31/8/2018	14441	DEP. CENTRAL 23/08/2018	4,689.00	-	2,399,492.28
31/8/2018	14442	DEP. CENTRAL 23/08/2018	450.00	-	2,399,042.28
31/8/2018	14443	DEP. CENTRAL 23/08/2018	25,170.00	-	2,373,872.28
31/8/2018	14444	DEP. CENTRAL 23/08/2018	167.00	-	2,373,705.28
31/8/2018	14445	DEP. CENTRAL 23/08/2018	500.00	-	2,373,205.28
31/8/2018	14446	DEP. CENTRAL 23/08/2018	18,253.00	-	2,354,952.28
31/8/2018	14447	DEP. CENTRAL 23/08/2018	55,931.00	-	2,299,021.28
31/8/2018	14448	DEP. CENTRAL 23/08/2018	135,105.00	-	2,163,916.28
31/8/2018	14449	DEP. CENTRAL 23/08/2018	450.00	-	2,163,466.28
31/8/2018	14450	DEP. CENTRAL 23/08/2018	17,607.00	-	2,145,859.28
31/8/2018	14451	DEP. CENTRAL 23/08/2018	11,121.00	-	2,134,738.28
31/8/2018	14452	DEP. CENTRAL 23/08/2018	7,637.00	-	2,127,101.28
31/8/2018	14453	DEP. CENTRAL 23/08/2018	5,436.00	-	2,121,665.28
31/8/2018	14454	DEP. CENTRAL 23/08/2018	500.00	-	2,121,165.28
31/8/2018	14455	DEP. CENTRAL 23/08/2018	9,636.00	-	2,111,529.28
31/8/2018	14456	DEP. CENTRAL 23/08/2018	20,510.00	-	2,091,019.28
31/8/2018	14457	DEP. CENTRAL 23/08/2018	65,617.00	-	2,025,402.28
31/8/2018	14458	DEP. CENTRAL 23/08/2018	38,810.00	-	1,986,592.28
31/8/2018	14459	DEP. CENTRAL 23/08/2018	12,857.00	-	1,973,735.28
31/8/2018	14460	DEP. CENTRAL 23/08/2018	6,156.00	-	1,967,579.28

31/8/2018	14461	DEP. CENTRAL 23/08/2018	2,545.00	-	1,965,034.28
31/8/2018	14462	DEP. TRANSF. 24/08/2018	2,760.96	-	1,962,273.32
31/8/2018	14463	DEP. TRANSF. 24/08/2018	3,352.55	-	1,958,920.77
31/8/2018	14464	DEP. TRANSF. 22/08/2018	10,419.00	-	1,948,501.77
31/8/2018	14465	DEP. TRANSF. 22/08/2018	900.00	-	1,947,601.77
31/8/2018	14466	DEP. TRANSF. 22/08/2018	132,634.00	-	1,814,967.77
31/8/2018	14467	DEP. TRANSF. 22/08/2018	288,089.00	-	1,526,878.77
31/8/2018	14468	DEP. TRANSF. 22/08/2018	18,025.00	-	1,508,853.77
31/8/2018	14469	DEP. TRANSF. 22/08/2018	11,619.00	-	1,497,234.77
31/8/2018	14470	DEP. TRANSF. 29/08/2018	2,234.40	-	1,495,000.37
31/8/2018	14471	DEP. CENTRAL CARNET 23/08/2018	666.00	16.65	1,494,351.02
31/8/2018	14472	DEP. CENTRAL CARNET 23/08/2018	910.00	22.75	1,493,463.77
31/8/2018	14473	DEP. CENTRAL CARNET 23/08/2018	1,822.00	45.55	1,491,687.32
31/8/2018	14474	DEP. CENTRAL CARNET 23/08/2018	739.00	18.48	1,490,966.79
31/8/2018	14475	DEP. CENTRAL CARNET 23/08/2018	546.00	13.65	1,490,434.44
31/8/2018	14476	DEP. CENTRAL CARNET 23/08/2018	3,000.00	75.00	1,487,509.44
31/8/2018	14477	DEP. CENTRAL CARNET 23/08/2018	1,587.00	39.68	1,485,962.12
31/8/2018	14478	DEP. CENTRAL CARNET 23/08/2018	653.00	16.33	1,485,325.44
31/8/2018	14479	DEP. CENTRAL CARNET 23/08/2018	546.00	13.65	1,484,793.09
31/8/2018	14480	DEP. CENTRAL CARNET 23/08/2018	390.00	9.75	1,484,412.84
31/8/2018	14481	DEP. CENTRAL CARNET 23/08/2018	3,552.00	88.80	1,480,949.64
31/8/2018	14482	DEP. CENTRAL CARNET 23/08/2018	546.00	13.65	1,480,417.29
31/8/2018	14483	DEP. CENTRAL CARNET 23/08/2018	892.00	22.30	1,479,547.59
31/8/2018	14484	DEP. CENTRAL CARNET 23/08/2018	1,423.00	35.58	1,478,160.17
31/8/2018	14485	DEP. CENTRAL CARNET 23/08/2018	546.00	13.65	1,477,627.82
31/8/2018	14486	DEP. CENTRAL CARNET 23/08/2018	2,694.00	67.35	1,475,001.17
31/8/2018	14487	DEP. CENTRAL CARNET 23/08/2018	1,638.00	40.95	1,473,404.12
31/8/2018	14488	DEP. CENTRAL CARNET 23/08/2018	273.00	6.83	1,473,137.94
31/8/2018	14489	DEP. CENTRAL CARNET 23/08/2018	418.00	10.45	1,472,730.39
31/8/2018	14490	DEP. CENTRAL CARNET 23/08/2018	914.00	22.85	1,471,839.24
31/8/2018	14491	DEP. CENTRAL CARNET 23/08/2018	1,300.00	32.50	1,470,571.74
31/8/2018	14492	DEP. CENTRAL CARNET 23/08/2018	3,441.00	86.03	1,467,216.77
31/8/2018	14493	DEP. CENTRAL CARNET 23/08/2018	494.00	12.35	1,466,735.12
31/8/2018	14494	DEP. CENTRAL CARNET 23/08/2018	387.00	9.68	1,466,357.79
31/8/2018	14495	DEP. CENTRAL CARNET 23/08/2018	353.00	8.83	1,466,013.62
31/8/2018	14496	DEP. CENTRAL CARNET 23/08/2018	567.00	14.18	1,465,460.79
31/8/2018	14497	DEP. CENTRAL CARNET 23/08/2018	1,746.00	43.65	1,463,758.44
31/8/2018	14498	DEP. CENTRAL CARNET 23/08/2018	273.00	6.83	1,463,492.27
31/8/2018	14499	DEP. CENTRAL CARNET 23/08/2018	960.00	24.00	1,462,556.27
31/8/2018	14500	DEP. CENTRAL CARNET 23/08/2018	615.00	15.38	1,461,956.64
31/8/2018	14501	DEP. CENTRAL CARNET 23/08/2018	273.00	6.83	1,461,690.47
31/8/2018	14502	DEP. CENTRAL CARNET 23/08/2018	1,029.00	25.73	1,460,687.19
31/8/2018	14503	DEP. CENTRAL CARNET 23/08/2018	2,576.00	64.40	1,458,175.59
31/8/2018	14504	DEP. CENTRAL CARNET 23/08/2018	1,503.00	37.58	1,456,710.17
31/8/2018	14505	DEP. CENTRAL CARNET 23/08/2018	1,589.00	39.73	1,455,160.89
31/8/2018	14506	DEP. CENTRAL CARNET 23/08/2018	902.00	22.55	1,454,281.44
31/8/2018	14507	DEP. CENTRAL CARNET 23/08/2018	20,934.00	523.35	1,433,870.79
31/8/2018	14508	DEP. CENTRAL CARNET 23/08/2018	130.00	3.25	1,433,744.04
31/8/2018	14509	DEP. CENTRAL CARNET 23/08/2018	1,051.00	26.28	1,432,719.32
31/8/2018	14510	DEP. CENTRAL CARNET 23/08/2018	808.00	20.20	1,431,931.52
31/8/2018	14511	DEP. CENTRAL CARNET 23/08/2018	34,436.00	860.90	1,398,356.42
31/8/2018	14512	DEP. CENTRAL AMEX 23/08/2018	2,500.00	62.50	1,395,918.92
31/8/2018	14513	DEP. CENTRAL CARNET 23/08/2018	1,994.00	49.85	1,393,974.77
31/8/2018	14514	DEP. CENTRAL CARNET 23/08/2018	273.00	6.83	1,393,708.59
31/8/2018	14515	DEP. CENTRAL CARNET 23/08/2018	79,382.00	1,984.55	1,316,311.14
31/8/2018	14516	DEP. CENTRAL CARNET 23/08/2018	600.00	15.00	1,315,726.14
31/8/2018	14517	DEP. CENTRAL CARNET 23/08/2018	1,074.00	26.85	1,314,678.99
31/8/2018	14518	DEP. CENTRAL CARNET 23/08/2018	420.00	10.50	1,314,269.49
31/8/2018	14519	DEP. CENTRAL CARNET 23/08/2018	75.00	1.88	1,314,196.37
31/8/2018	14520	DEP. CENTRAL CARNET 23/08/2018	250.00	6.25	1,313,952.62
31/8/2018	14521	DEP. CENTRAL CARNET 23/08/2018	872.00	21.80	1,313,102.42

31/8/2018	14522	DEP. CENTRAL CARNET 23/08/2018	1,724.00	43.10	-	1,311,421.52
31/8/2018	14523	DEP. CENTRAL CARNET 23/08/2018	10,000.00	250.00	-	1,301,671.52
31/8/2018	14524	DEP. CENTRAL CARNET 23/08/2018	678.00	16.95	-	1,301,010.47
31/8/2018	14525	DEP. CENTRAL CARNET 23/08/2018	630.00	15.75	-	1,300,396.22
31/8/2018	14526	DEP. CENTRAL CARNET 23/08/2018	1,308.00	32.70	-	1,299,120.92
31/8/2018	14527	DEP. CENTRAL CARNET 23/08/2018	1,226.00	35.55	-	1,297,930.47
31/8/2018	14528	DEP. CENTRAL CARNET 23/08/2018	539.00	15.63	-	1,297,407.10
31/8/2018	14529	DEP. CENTRAL CARNET 23/08/2018	480.00	13.92	-	1,296,941.02
31/8/2018	14530	DEP. CENTRAL CARNET 23/08/2018	500.00	14.50	-	1,296,455.52
31/8/2018	14531	DEP. CENTRAL CARNET 23/08/2018	534.00	15.49	-	1,295,937.01
31/8/2018	14532	DEP. CENTRAL CARNET 23/08/2018	17,094.00	495.73	-	1,279,338.74
31/8/2018	14533	DEP. CENTRAL CARNET 23/08/2018	199.00	5.77	-	1,279,145.51
31/8/2018	14534	DEP. CENTRAL CARNET 23/08/2018	722.00	20.94	-	1,278,444.45
31/8/2018	14535	DEP. CENTRAL CARNET 23/08/2018	259.00	7.51	-	1,278,192.96
31/8/2018	14536	DEP. CENTRAL CARNET 23/08/2018	123.00	3.57	-	1,278,073.52
31/8/2018	14537	DEP. CENTRAL AMEX 23/08/2018	905.00	31.68	-	1,277,200.20
31/8/2018	14538	DEP. CENTRAL CARNET 23/08/2018	340.00	9.86	-	1,276,870.06
31/8/2018	14539	DEP. CENTRAL AMEX 23/08/2018	546.00	19.11	-	1,276,343.17
31/8/2018	14540	DEP. CENTRAL CARNET 23/08/2018	777.00	22.53	-	1,275,588.70
31/8/2018	14541	DEP. CENTRAL CARNET 23/08/2018	561.00	16.27	-	1,275,043.97
31/8/2018	14542	DEP. CENTRAL CARNET 23/08/2018	628.00	18.21	-	1,274,434.18
31/8/2018	14543	DEP. CENTRAL CARNET 23/08/2018	273.00	7.92	-	1,274,169.10
31/8/2018	14544	DEP. CENTRAL CARNET 23/08/2018	1,360.00	39.44	-	1,272,848.54
31/8/2018	14545	DEP. CENTRAL CARNET 23/08/2018	623.00	18.07	-	1,272,243.61
31/8/2018	14546	DEP. CENTRAL CARNET 23/08/2018	2,542.00	73.72	-	1,269,775.32
31/8/2018	14547	DEP. CENTRAL 24/08/2018	2,448.00		-	1,267,327.32
31/8/2018	14548	DEP. CENTRAL 24/08/2018	11,515.00		-	1,255,812.32
31/8/2018	14549	DEP. CENTRAL 24/08/2018	59,499.00		-	1,196,313.32
31/8/2018	14550	DEP. CENTRAL 24/08/2018	250.00		-	1,196,063.32
31/8/2018	14551	DEP. CENTRAL 24/08/2018	500.00		-	1,195,563.32
31/8/2018	14552	DEP. CENTRAL 24/08/2018	75,522.00		-	1,120,041.32
31/8/2018	14553	DEP. CENTRAL 24/08/2018	13,679.00		-	1,106,362.32
31/8/2018	14554	DEP. CENTRAL 24/08/2018	500.00		-	1,105,862.32
31/8/2018	14555	DEP. CENTRAL 24/08/2018	9,297.00		-	1,096,565.32
31/8/2018	14556	DEP. CENTRAL 24/08/2018	24,972.00		-	1,071,593.32
31/8/2018	14557	DEP. CENTRAL 24/08/2018	107,368.00		-	964,225.32
31/8/2018	14558	DEP. CENTRAL 24/08/2018	3,213.00		-	961,012.32
31/8/2018	14559	DEP. CENTRAL 24/08/2018	19,952.00		-	941,060.32
31/8/2018	14560	DEP. CENTRAL 24/08/2018	800.00		-	940,260.32
31/8/2018	14561	DEP. CENTRAL 24/08/2018	25,598.00		-	914,662.32
31/8/2018	14562	DEP. CENTRAL 24/08/2018	333.00		-	914,329.32
31/8/2018	14563	DEP. CENTRAL 24/08/2018	7,254.00		-	907,075.32
31/8/2018	14564	DEP. CENTRAL 24/08/2018	189,934.00		-	717,141.32
31/8/2018	14565	DEP. CENTRAL 24/08/2018	3,113.00		-	714,028.32
31/8/2018	14566	DEP. CENTRAL 24/08/2018	8,573.00		-	705,455.32
31/8/2018	14567	DEP. CENTRAL 24/08/2018	11,360.00		-	694,095.32
31/8/2018	14568	DEP. CENTRAL 24/08/2018	12,259.00		-	681,836.32
31/8/2018	14569	DEP. CENTRAL 24/08/2018	12,843.00		-	668,993.32
31/8/2018	14570	DEP. TRANSF. 29/08/2018	2,787.30		-	666,206.02
31/8/2018	14571	DEP. TRANSF. 28/08/2018	199.50		-	666,006.52
31/8/2018	14572	DEP. TRANSF. 23/08/2018	591,444.00		-	74,562.52
31/8/2018	14573	DEP. TRANSF. 23/08/2018	113,878.00		-	39,315.48
31/8/2018	14574	DEP. TRANSF. 23/08/2018	648.00		-	39,963.48
31/8/2018	14575	DEP. TRANSF. 23/08/2018	235,372.00		-	275,335.48
31/8/2018	14576	DEP. TRANSF. 24/08/2018	133,710.00		-	409,045.48
31/8/2018	14577	DEP. TRANSF. 24/08/2018	12,900.00		-	421,945.48
31/8/2018	14578	DEP. TRANSF. 24/08/2018	455,333.00		-	877,278.48
31/8/2018	14579	DEP. TRANSF. 24/08/2018	162,114.00		-	1,039,392.48
31/8/2018	14580	DEP. TRANSF. 27/08/2018	2,260.80		-	1,041,653.28
31/8/2018	14581	DEP. CENTRAL CARNET 24/08/2018	576.00	14.40	-	1,042,214.88
31/8/2018	14582	DEP. CENTRAL CARNET 24/08/2018	648.00	16.20	-	1,042,846.68



31/8/2018	14583	DEP. CENTRAL CARNET 24/08/2018	1,680.00	42.00	1,044,484.68
31/8/2018	14584	DEP. CENTRAL CARNET 24/08/2018	1,428.00	35.70	1,045,876.98
31/8/2018	14585	DEP. CENTRAL CARNET 24/08/2018	1,638.00	40.95	1,047,474.03
31/8/2018	14586	DEP. CENTRAL CARNET 24/08/2018	546.00	13.65	1,048,006.38
31/8/2018	14587	DEP. CENTRAL CARNET 24/08/2018	1,269.00	31.73	1,049,243.65
31/8/2018	14588	DEP. CENTRAL CARNET 24/08/2018	1,796.00	44.90	1,050,994.75
31/8/2018	14589	DEP. CENTRAL CARNET 24/08/2018	3,881.00	97.03	1,054,778.73
31/8/2018	14590	DEP. CENTRAL CARNET 24/08/2018	448.00	11.20	1,055,215.53
31/8/2018	14591	DEP. CENTRAL CARNET 24/08/2018	1,008.00	25.20	1,056,198.33
31/8/2018	14592	DEP. CENTRAL CARNET 24/08/2018	1,284.00	32.10	1,057,450.23
31/8/2018	14593	DEP. CENTRAL CARNET 24/08/2018	3,087.00	77.18	1,060,460.05
31/8/2018	14594	DEP. CENTRAL CARNET 24/08/2018	546.00	13.65	1,060,992.40
31/8/2018	14595	DEP. CENTRAL CARNET 24/08/2018	507.00	12.68	1,061,486.73
31/8/2018	14596	DEP. CENTRAL CARNET 24/08/2018	754.00	18.85	1,062,221.88
31/8/2018	14597	DEP. CENTRAL CARNET 24/08/2018	768.00	19.20	1,062,970.68
31/8/2018	14598	DEP. CENTRAL CARNET 24/08/2018	374.00	9.35	1,063,335.33
31/8/2018	14599	DEP. CENTRAL CARNET 24/08/2018	623.00	15.58	1,063,942.75
31/8/2018	14600	DEP. CENTRAL CARNET 24/08/2018	273.00	6.83	1,064,208.93
31/8/2018	14601	DEP. CENTRAL CARNET 24/08/2018	996.00	24.90	1,065,180.03
31/8/2018	14602	DEP. CENTRAL CARNET 24/08/2018	614.00	15.35	1,065,778.68
31/8/2018	14603	DEP. CENTRAL CARNET 24/08/2018	818.00	20.45	1,066,576.23
31/8/2018	14604	DEP. CENTRAL CARNET 24/08/2018	543.00	13.58	1,067,105.65
31/8/2018	14605	DEP. CENTRAL CARNET 24/08/2018	1,446.00	36.15	1,068,515.50
31/8/2018	14606	DEP. CENTRAL CARNET 24/08/2018	1,614.00	40.35	1,070,089.15
31/8/2018	14607	DEP. CENTRAL CARNET 24/08/2018	260.00	6.50	1,070,342.65
31/8/2018	14608	DEP. CENTRAL CARNET 24/08/2018	273.00	6.83	1,070,608.83
31/8/2018	14609	DEP. CENTRAL CARNET 24/08/2018	2,760.00	69.00	1,073,299.83
31/8/2018	14610	DEP. CENTRAL CARNET 24/08/2018	546.00	13.65	1,073,832.18
31/8/2018	14611	DEP. CENTRAL CARNET 24/08/2018	2,604.00	65.10	1,076,371.08
31/8/2018	14612	DEP. CENTRAL CARNET 24/08/2018	387.00	9.68	1,076,748.40
31/8/2018	14613	DEP. CENTRAL CARNET 24/08/2018	418.00	10.45	1,077,155.95
31/8/2018	14614	DEP. CENTRAL CARNET 24/08/2018	1,102.00	27.55	1,078,230.40
31/8/2018	14615	DEP. CENTRAL CARNET 24/08/2018	273.00	6.83	1,078,496.58
31/8/2018	14616	DEP. CENTRAL CARNET 24/08/2018	535.00	13.38	1,079,018.20
31/8/2018	14617	DEP. CENTRAL CARNET 24/08/2018	1,040.00	26.00	1,080,032.20
31/8/2018	14618	DEP. CENTRAL CARNET 24/08/2018	304.00	7.60	1,080,328.60
31/8/2018	14619	DEP. CENTRAL CARNET 24/08/2018	645.00	16.13	1,080,957.48
31/8/2018	14620	DEP. CENTRAL CARNET 24/08/2018	5,688.00	142.20	1,086,503.28
31/8/2018	14621	DEP. CENTRAL CARNET 24/08/2018	750.00	18.75	1,087,234.53
31/8/2018	14622	DEP. CENTRAL CARNET 24/08/2018	1,290.00	32.25	1,088,492.28
31/8/2018	14623	DEP. CENTRAL CARNET 24/08/2018	1,052.00	26.30	1,089,517.98
31/8/2018	14624	DEP. CENTRAL CARNET 24/08/2018	896.00	22.40	1,090,391.58
31/8/2018	14625	DEP. CENTRAL AMEX 24/08/2018	1,000.00	35.00	1,091,356.58
31/8/2018	14626	DEP. CENTRAL CARNET 24/08/2018	321.00	8.03	1,091,669.55
31/8/2018	14627	DEP. CENTRAL CARNET 24/08/2018	643.00	16.08	1,092,296.48
31/8/2018	14628	DEP. CENTRAL CARNET 24/08/2018	37,636.00	940.90	1,128,991.58
31/8/2018	14629	DEP. CENTRAL CARNET 24/08/2018	312.00	7.80	1,129,295.78
31/8/2018	14630	DEP. CENTRAL CARNET 24/08/2018	130.00	3.25	1,129,422.53
31/8/2018	14631	DEP. CENTRAL CARNET 24/08/2018	912.00	22.80	1,130,311.73
31/8/2018	14632	DEP. CENTRAL CARNET 24/08/2018	3,003.00	75.08	1,133,239.65
31/8/2018	14633	DEP. CENTRAL CARNET 24/08/2018	278.00	8.06	1,133,509.59
31/8/2018	14634	DEP. CENTRAL AMEX 24/08/2018	628.00	21.98	1,134,115.61
31/8/2018	14635	DEP. CENTRAL AMEX 24/08/2018	778.00	27.23	1,134,866.38
31/8/2018	14636	DEP. CENTRAL AMEX 24/08/2018	259.00	9.07	1,135,116.31
31/8/2018	14637	DEP. CENTRAL CARNET 24/08/2018	427.00	12.38	1,135,530.93
31/8/2018	14638	DEP. CENTRAL CARNET 24/08/2018	1,605.00	46.55	1,137,089.39
31/8/2018	14639	DEP. CENTRAL CARNET 24/08/2018	919.00	26.65	1,137,981.73
31/8/2018	14640	DEP. CENTRAL CARNET 24/08/2018	556.00	16.12	1,138,521.61
31/8/2018	14641	DEP. CENTRAL CARNET 24/08/2018	925.00	26.83	1,139,419.79
31/8/2018	14642	DEP. CENTRAL CARNET 24/08/2018	2,070.00	60.03	1,141,429.76
31/8/2018	14643	DEP. CENTRAL CARNET 24/08/2018	259.00	7.51	1,141,681.24

31/8/2018	14644	DEP. CENTRAL CARNET 24/08/2018	249.00	7.22	1,141,923.02
31/8/2018	14645	DEP. CENTRAL CARNET 24/08/2018	325.00	9.43	1,142,238.60
31/8/2018	14646	DEP. CENTRAL CARNET 24/08/2018	7,308.00	211.93	1,149,334.67
31/8/2018	14647	DEP. CENTRAL CARNET 24/08/2018	200.00	5.80	1,149,528.87
31/8/2018	14648	DEP. CENTRAL CARNET 24/08/2018	273.00	7.92	1,149,793.95
31/8/2018	14649	DEP. CENTRAL CARNET 24/08/2018	294.00	8.53	1,150,079.42
31/8/2018	14650	DEP. CENTRAL CARNET 24/08/2018	827.00	23.98	1,150,882.44
31/8/2018	14651	DEP. CENTRAL CARNET 24/08/2018	1,746.00	50.63	1,152,577.81
31/8/2018	14652	DEP. CENTRAL CARNET 24/08/2018	838.00	24.30	1,153,391.50
31/8/2018	14653	DEP. CENTRAL 27/08/2018	16,270.00		1,169,661.50
31/8/2018	14654	DEP. CENTRAL 27/08/2018	211,478.00		1,381,139.50
31/8/2018	14655	DEP. CENTRAL 27/08/2018	29,748.00		1,410,887.50
31/8/2018	14656	DEP. CENTRAL 27/08/2018	26,400.00		1,437,287.50
31/8/2018	14657	DEP. CENTRAL 27/08/2018	2,076.00		1,439,363.50
31/8/2018	14658	DEP. CENTRAL 27/08/2018	49.00		1,439,412.50
31/8/2018	14659	DEP. CENTRAL 27/08/2018	166.00		1,439,578.50
31/8/2018	14660	DEP. CENTRAL 27/08/2018	114,929.00		1,554,507.50
31/8/2018	14661	DEP. CENTRAL 27/08/2018	12,175.00		1,566,682.50
31/8/2018	14662	DEP. CENTRAL 27/08/2018	74,587.00		1,641,269.50
31/8/2018	14663	DEP. CENTRAL 27/08/2018	325,092.00		1,966,361.50
31/8/2018	14664	DEP. CENTRAL 27/08/2018	38,675.00		2,005,036.50
31/8/2018	14665	DEP. CENTRAL 27/08/2018	500.00		2,005,536.50
31/8/2018	14666	DEP. CENTRAL 27/08/2018	36,587.00		2,042,123.50
31/8/2018	14667	DEP. CENTRAL 27/08/2018	21,202.00		2,063,325.50
31/8/2018	14668	DEP. CENTRAL 27/08/2018	15,997.00		2,079,322.50
31/8/2018	14669	DEP. CENTRAL 27/08/2018	17,745.00		2,097,067.50
31/8/2018	14670	DEP. CENTRAL 27/08/2018	7,104.00		2,104,171.50
31/8/2018	14671	DEP. CENTRAL 27/08/2018	2,407.00		2,106,578.50
31/8/2018	14672	DEP. CENTRAL 27/08/2018	167.00		2,106,745.50
31/8/2018	14673	DEP. CENTRAL 27/08/2018	11,168.00		2,117,913.50
31/8/2018	14674	DEP. CENTRAL 27/08/2018	27,216.00		2,145,129.50
31/8/2018	14675	DEP. CENTRAL 27/08/2018	5,554.00		2,150,683.50
31/8/2018	14676	DEP. CENTRAL 27/08/2018	100,486.00		2,251,169.50
31/8/2018	14677	DEP. CENTRAL 27/08/2018	22,880.00		2,274,049.50
31/8/2018	14678	DEP. CENTRAL 27/08/2018	24,900.00		2,298,949.50
31/8/2018	14679	DEP. CENTRAL 27/08/2018	55,546.00		2,354,495.50
31/8/2018	14680	DEP. CENTRAL 27/08/2018	6,148.00		2,360,643.50
31/8/2018	14681	DEP. CENTRAL 27/08/2018	7,220.00		2,367,863.50
31/8/2018	14682	DEP. CENTRAL 27/08/2018	2,990.00		2,370,853.50
31/8/2018	14683	DEP. CENTRAL 27/08/2018	7,798.00		2,378,651.50
31/8/2018	14684	DEP. CENTRAL 27/08/2018	6,574.00		2,385,225.50
31/8/2018	14685	DEP. CENTRAL 27/08/2018	150.00		2,385,375.50
31/8/2018	14686	DEP. CENTRAL 27/08/2018	28,906.00		2,414,281.50
31/8/2018	14687	DEP. CENTRAL 27/08/2018	8,017.00		2,422,298.50
31/8/2018	14688	DEP. TRANSF. 28/08/2018	21,837.12		2,444,135.62
31/8/2018	14689	DEP. TRANSF. 28/08/2018	3,392.45		2,447,528.07
31/8/2018	14690	DEP. TRANSF. 28/08/2018	2,618.20		2,450,146.27
31/8/2018	14691	DEP. TRANSF. 28/08/2018	259.35		2,450,405.62
31/8/2018	14692	DEP. TRANSF. 28/08/2018	1,116.48		2,451,522.10
31/8/2018	14693	DEP. TRANSF. 20/08/2018	273.00		2,451,795.10
31/8/2018	14694	DEP. TRANSF. 27/08/2018	1,551,652.00		4,003,447.10
31/8/2018	14695	DEP. TRANSF. 27/08/2018	4,200.00		4,007,647.10
31/8/2018	14696	DEP. TRANSF. 27/08/2018	21,366.00		4,029,013.10
31/8/2018	14697	DEP. TRANSF. 27/08/2018	11,857.00		4,040,870.10
31/8/2018	14698	DEP. TRANSF. 29/08/2018	33,300.35		4,074,170.45
31/8/2018	14699	DEP. CENTRAL CARNET 27/08/2018	852.00	21.30	4,075,001.15
31/8/2018	14700	DEP. CENTRAL CARNET 27/08/2018	7,205.00	180.13	4,082,026.03
31/8/2018	14701	DEP. CENTRAL CARNET 27/08/2018	1,890.00	47.25	4,083,868.78
31/8/2018	14702	DEP. CENTRAL CARNET 27/08/2018	1,462.00	36.55	4,085,294.23
31/8/2018	14703	DEP. CENTRAL CARNET 27/08/2018	1,942.00	48.55	4,087,187.68
31/8/2018	14704	DEP. CENTRAL CARNET 27/08/2018	600.00	15.00	4,087,772.68

31/8/2018	14705	DEP. CENTRAL CARNET 27/08/2018	8,100.00	202.50	4,095,670.18
31/8/2018	14706	DEP. CENTRAL CARNET 27/08/2018	540.00	13.50	4,096,196.68
31/8/2018	14707	DEP. CENTRAL CARNET 27/08/2018	390.00	9.75	4,096,576.93
31/8/2018	14708	DEP. CENTRAL CARNET 27/08/2018	764.00	19.10	4,097,321.83
31/8/2018	14709	DEP. CENTRAL CARNET 27/08/2018	546.00	13.65	4,097,854.18
31/8/2018	14710	DEP. CENTRAL CARNET 27/08/2018	1,581.00	39.53	4,099,395.65
31/8/2018	14711	DEP. CENTRAL CARNET 27/08/2018	567.00	14.18	4,099,948.48
31/8/2018	14712	DEP. CENTRAL CARNET 27/08/2018	273.00	6.83	4,100,214.65
31/8/2018	14713	DEP. CENTRAL AMEX 27/08/2018	1,078.00	37.73	4,101,254.92
31/8/2018	14714	DEP. CENTRAL AMEX 27/08/2018	520.00	18.20	4,101,756.72
31/8/2018	14715	DEP. CENTRAL CARNET 27/08/2018	1,079.00	26.98	4,102,808.75
31/8/2018	14716	DEP. CENTRAL CARNET 27/08/2018	587.00	14.68	4,103,381.07
31/8/2018	14717	DEP. CENTRAL CARNET 27/08/2018	387.00	9.68	4,103,758.40
31/8/2018	14718	DEP. CENTRAL CARNET 27/08/2018	195.00	4.88	4,103,948.52
31/8/2018	14719	DEP. CENTRAL CARNET 27/08/2018	693.00	17.33	4,104,624.20
31/8/2018	14720	DEP. CENTRAL CARNET 27/08/2018	5,350.00	133.75	4,109,840.45
31/8/2018	14721	DEP. CENTRAL CARNET 27/08/2018	273.00	6.83	4,110,106.62
31/8/2018	14722	DEP. CENTRAL CARNET 27/08/2018	6,712.00	167.80	4,116,650.82
31/8/2018	14723	DEP. CENTRAL CARNET 27/08/2018	304.00	7.60	4,116,947.22
31/8/2018	14724	DEP. CENTRAL CARNET 27/08/2018	561.00	14.03	4,117,494.20
31/8/2018	14725	DEP. CENTRAL CARNET 27/08/2018	1,711.00	42.78	4,119,162.42
31/8/2018	14726	DEP. CENTRAL CARNET 27/08/2018	712.00	17.80	4,119,856.62
31/8/2018	14727	DEP. CENTRAL CARNET 27/08/2018	754.00	18.85	4,120,591.77
31/8/2018	14728	DEP. CENTRAL CARNET 27/08/2018	1,779.00	44.48	4,122,326.30
31/8/2018	14729	DEP. CENTRAL CARNET 27/08/2018	130.00	3.25	4,122,453.05
31/8/2018	14730	DEP. CENTRAL CARNET 27/08/2018	1,258.00	31.45	4,123,679.60
31/8/2018	14731	DEP. CENTRAL CARNET 27/08/2018	546.00	13.65	4,124,211.95
31/8/2018	14732	DEP. CENTRAL CARNET 27/08/2018	480.00	12.00	4,124,679.95
31/8/2018	14733	DEP. CENTRAL CARNET 27/08/2018	680.00	17.00	4,125,342.95
31/8/2018	14734	DEP. CENTRAL CARNET 27/08/2018	2,102.00	52.55	4,127,392.40
31/8/2018	14735	DEP. CENTRAL CARNET 27/08/2018	1,366.00	34.15	4,128,724.25
31/8/2018	14736	DEP. CENTRAL CARNET 27/08/2018	927.00	23.18	4,129,628.07
31/8/2018	14737	DEP. CENTRAL CARNET 27/08/2018	840.00	21.00	4,130,447.07
31/8/2018	14738	DEP. CENTRAL CARNET 27/08/2018	864.00	21.60	4,131,289.47
31/8/2018	14739	DEP. CENTRAL CARNET 27/08/2018	992.00	24.80	4,132,256.67
31/8/2018	14740	DEP. CENTRAL CARNET 27/08/2018	273.00	6.83	4,132,522.85
31/8/2018	14741	DEP. CENTRAL CARNET 27/08/2018	1,092.00	27.30	4,133,587.55
31/8/2018	14742	DEP. CENTRAL CARNET 27/08/2018	1,221.00	30.53	4,134,778.02
31/8/2018	14743	DEP. CENTRAL CARNET 27/08/2018	314.00	7.85	4,135,084.17
31/8/2018	14744	DEP. CENTRAL CARNET 27/08/2018	559.00	13.98	4,135,629.20
31/8/2018	14745	DEP. CENTRAL CARNET 27/08/2018	954.00	23.85	4,136,559.35
31/8/2018	14746	DEP. CENTRAL CARNET 27/08/2018	6.00	0.15	4,136,565.20
31/8/2018	14747	DEP. CENTRAL CARNET 27/08/2018	203.00	5.08	4,136,763.12
31/8/2018	14748	DEP. CENTRAL CARNET 27/08/2018	1,530.00	38.25	4,138,254.87
31/8/2018	14749	DEP. CENTRAL CARNET 27/08/2018	535.00	13.38	4,138,776.50
31/8/2018	14750	DEP. CENTRAL CARNET 27/08/2018	1,437.00	35.93	4,140,177.57
31/8/2018	14751	DEP. CENTRAL CARNET 27/08/2018	742.00	18.55	4,140,901.02
31/8/2018	14752	DEP. CENTRAL CARNET 27/08/2018	1,549.00	38.73	4,142,411.30
31/8/2018	14753	DEP. CENTRAL CARNET 27/08/2018	983.00	24.58	4,143,369.72
31/8/2018	14754	DEP. CENTRAL CARNET 27/08/2018	720.00	18.00	4,144,071.72
31/8/2018	14755	DEP. CENTRAL CARNET 27/08/2018	566.00	14.15	4,144,623.57
31/8/2018	14756	DEP. CENTRAL CARNET 27/08/2018	1,100.00	27.50	4,145,696.07
31/8/2018	14757	DEP. CENTRAL CARNET 27/08/2018	1,107.00	27.68	4,146,775.40
31/8/2018	14758	DEP. CENTRAL CARNET 27/08/2018	2,060.00	51.50	4,148,783.90
31/8/2018	14759	DEP. CENTRAL CARNET 27/08/2018	20.00	0.50	4,148,803.40
31/8/2018	14760	DEP. CENTRAL CARNET 27/08/2018	546.00	13.65	4,149,335.75
31/8/2018	14761	DEP. CENTRAL CARNET 27/08/2018	772.00	19.30	4,150,088.45
31/8/2018	14762	DEP. CENTRAL AMEX 27/08/2018	1,329.00	46.52	4,151,370.93
31/8/2018	14763	DEP. CENTRAL CARNET 27/08/2018	1,170.00	29.25	4,152,511.68
31/8/2018	14764	DEP. CENTRAL CARNET 27/08/2018	2,184.00	54.60	4,154,641.08
31/8/2018	14765	DEP. CENTRAL CARNET 27/08/2018	535.00	13.38	4,155,162.71

31/8/2018	14766	DEP. CENTRAL CARNET 27/08/2018	6,776.00	169.40	4,161,769.31
31/8/2018	14767	DEP. CENTRAL CARNET 27/08/2018	9,304.00	232.60	4,170,840.71
31/8/2018	14768	DEP. CENTRAL CARNET 27/08/2018	1,589.00	39.73	4,172,389.98
31/8/2018	14769	DEP. CENTRAL CARNET 27/08/2018	1,847.00	46.18	4,174,190.81
31/8/2018	14770	DEP. CENTRAL CARNET 27/08/2018	723.00	18.08	4,174,895.73
31/8/2018	14771	DEP. CENTRAL CARNET 27/08/2018	1,293.00	32.33	4,176,156.41
31/8/2018	14772	DEP. CENTRAL CARNET 27/08/2018	269.00	6.73	4,176,418.68
31/8/2018	14773	DEP. CENTRAL CARNET 27/08/2018	546.00	13.65	4,176,951.03
31/8/2018	14774	DEP. CENTRAL CARNET 27/08/2018	725.00	18.13	4,177,657.91
31/8/2018	14775	DEP. CENTRAL CARNET 27/08/2018	685.00	17.13	4,178,325.78
31/8/2018	14776	DEP. CENTRAL CARNET 27/08/2018	283.00	7.08	4,178,601.71
31/8/2018	14777	DEP. CENTRAL CARNET 27/08/2018	273.00	6.83	4,178,867.88
31/8/2018	14778	DEP. CENTRAL CARNET 27/08/2018	1,195.00	29.88	4,180,033.01
31/8/2018	14779	DEP. CENTRAL CARNET 27/08/2018	390.00	9.75	4,180,413.26
31/8/2018	14780	DEP. CENTRAL CARNET 27/08/2018	885.00	22.13	4,181,276.13
31/8/2018	14781	DEP. CENTRAL CARNET 27/08/2018	535.00	13.38	4,181,797.76
31/8/2018	14782	DEP. CENTRAL CARNET 27/08/2018	1,284.00	32.10	4,183,049.66
31/8/2018	14783	DEP. CENTRAL CARNET 27/08/2018	390.00	9.75	4,183,429.91
31/8/2018	14784	DEP. CENTRAL CARNET 27/08/2018	527.00	13.18	4,183,943.73
31/8/2018	14785	DEP. CENTRAL CARNET 27/08/2018	356.00	8.90	4,184,290.83
31/8/2018	14786	DEP. CENTRAL CARNET 27/08/2018	1,172.00	29.30	4,185,433.53
31/8/2018	14787	DEP. CENTRAL CARNET 27/08/2018	1,174.00	29.35	4,186,578.18
31/8/2018	14788	DEP. CENTRAL CARNET 27/08/2018	992.00	24.80	4,187,545.38
31/8/2018	14789	DEP. CENTRAL CARNET 27/08/2018	2,671.00	66.78	4,190,149.61
31/8/2018	14790	DEP. CENTRAL CARNET 27/08/2018	543.00	13.58	4,190,679.03
31/8/2018	14791	DEP. CENTRAL CARNET 27/08/2018	1,446.00	36.15	4,192,088.88
31/8/2018	14792	DEP. CENTRAL CARNET 27/08/2018	923.00	26.77	4,192,985.12
31/8/2018	14793	DEP. CENTRAL CARNET 27/08/2018	748.00	21.69	4,193,711.43
31/8/2018	14794	DEP. CENTRAL CARNET 27/08/2018	403.00	11.69	4,194,102.74
31/8/2018	14795	DEP. CENTRAL CARNET 27/08/2018	709.00	20.56	4,194,791.18
31/8/2018	14796	DEP. CENTRAL CARNET 27/08/2018	2,123.00	61.57	4,196,852.61
31/8/2018	14797	DEP. CENTRAL CARNET 27/08/2018	441.00	12.79	4,197,280.82
31/8/2018	14798	DEP. CENTRAL CARNET 27/08/2018	259.00	7.51	4,197,532.31
31/8/2018	14799	DEP. CENTRAL CARNET 27/08/2018	133.00	3.86	4,197,661.45
31/8/2018	14800	DEP. CENTRAL CARNET 27/08/2018	368.00	10.67	4,198,018.78
31/8/2018	14801	DEP. CENTRAL CARNET 27/08/2018	95.00	2.76	4,198,111.03
31/8/2018	14802	DEP. CENTRAL CARNET 27/08/2018	622.00	18.04	4,198,714.99
31/8/2018	14803	DEP. CENTRAL CARNET 27/08/2018	1,037.00	30.07	4,199,721.92
31/8/2018	14804	DEP. CENTRAL CARNET 27/08/2018	207.00	6.00	4,199,922.91
31/8/2018	14805	DEP. CENTRAL CARNET 27/08/2018	3,733.00	108.26	4,203,547.66
31/8/2018	14806	DEP. CENTRAL CARNET 27/08/2018	247.00	7.16	4,203,787.49
31/8/2018	14807	DEP. CENTRAL CARNET 27/08/2018	93.00	2.70	4,203,877.80
31/8/2018	14808	DEP. CENTRAL CARNET 27/08/2018	518.00	15.02	4,204,380.77
31/8/2018	14809	DEP. CENTRAL CARNET 27/08/2018	539.00	15.63	4,204,904.14
31/8/2018	14810	DEP. CENTRAL CARNET 27/08/2018	3,377.00	97.93	4,208,183.21
31/8/2018	14811	DEP. CENTRAL CARNET 27/08/2018	1,875.00	54.38	4,210,003.83
31/8/2018	14812	DEP. CENTRAL CARNET 27/08/2018	772.00	22.39	4,210,753.45
31/8/2018	14813	DEP. CENTRAL CARNET 27/08/2018	414.00	12.01	4,211,155.44
31/8/2018	14814	DEP. CENTRAL CARNET 27/08/2018	483.00	14.01	4,211,624.43
31/8/2018	14815	DEP. CENTRAL CARNET 27/08/2018	210.00	6.09	4,211,828.34
31/8/2018	14816	DEP. CENTRAL CARNET 27/08/2018	7,196.00	208.68	4,218,815.66
31/8/2018	14817	DEP. CENTRAL CARNET 27/08/2018	259.00	7.51	4,219,067.15
31/8/2018	14818	DEP. CENTRAL CARNET 27/08/2018	1,856.00	53.82	4,220,869.32
31/8/2018	14819	DEP. CENTRAL CARNET 27/08/2018	672.00	19.49	4,221,521.84
31/8/2018	14820	DEP. CENTRAL CARNET 27/08/2018	778.00	22.56	4,222,277.27
31/8/2018	14821	DEP. CENTRAL CARNET 27/08/2018	778.00	22.56	4,223,032.71
31/8/2018	14822	DEP. CENTRAL CARNET 27/08/2018	721.00	20.91	4,223,732.80
31/8/2018	14823	DEP. CENTRAL CARNET 27/08/2018	259.00	7.51	4,223,984.29
31/8/2018	14824	DEP. CENTRAL CARNET 27/08/2018	668.00	19.37	4,224,632.92
31/8/2018	14825	DEP. CENTRAL AMEX 27/08/2018	1,674.00	58.59	4,226,248.33
31/8/2018	14826	DEP. CENTRAL CARNET 27/08/2018	273.00	7.92	4,226,513.41

31/8/2018	14827	DEP. CENTRAL CARNET 27/08/2018	715.00	20.74	4,227,207.68
31/8/2018	14828	DEP. CENTRAL CARNET 27/08/2018	1,152.00	33.41	4,228,326.27
31/8/2018	14829	DEP. CENTRAL CARNET 27/08/2018	577.00	16.73	4,228,886.54
31/8/2018	14830	DEP. CENTRAL CARNET 27/08/2018	2,574.00	74.65	4,231,385.89
31/8/2018	14831	DEP. CENTRAL CARNET 27/08/2018	273.00	7.92	4,231,650.97
31/8/2018	14832	DEP. CENTRAL CARNET 27/08/2018	567.00	16.44	4,232,201.53
31/8/2018	14833	DEP. CENTRAL CARNET 27/08/2018	1,356.00	39.32	4,233,518.21
31/8/2018	14834	DEP. CENTRAL CARNET 27/08/2018	979.00	28.39	4,234,468.82
31/8/2018	14835	DEP. CENTRAL CARNET 27/08/2018	4,765.00	138.19	4,239,095.63
31/8/2018	14836	DEP. CENTRAL 28/08/2018	34,870.00		4,273,965.63
31/8/2018	14837	DEP. CENTRAL 28/08/2018	2,594.00		4,276,559.63
31/8/2018	14838	DEP. CENTRAL 28/08/2018	53,467.00		4,330,026.63
31/8/2018	14839	DEP. CENTRAL 28/08/2018	1,000.00		4,331,026.63
31/8/2018	14840	DEP. CENTRAL 28/08/2018	94,066.00		4,425,092.63
31/8/2018	14841	DEP. CENTRAL 28/08/2018	166.00		4,425,258.63
31/8/2018	14842	DEP. CENTRAL 28/08/2018	75,430.00		4,500,688.63
31/8/2018	14843	DEP. CENTRAL 28/08/2018	23,946.00		4,524,634.63
31/8/2018	14844	DEP. CENTRAL 28/08/2018	340.00		4,524,974.63
31/8/2018	14845	DEP. CENTRAL 28/08/2018	26,895.00		4,551,869.63
31/8/2018	14846	DEP. CENTRAL 28/08/2018	14,046.00		4,565,915.63
31/8/2018	14847	DEP. CENTRAL 28/08/2018	19,237.00		4,585,152.63
31/8/2018	14848	DEP. CENTRAL 28/08/2018	6,878.00		4,592,030.63
31/8/2018	14849	DEP. CENTRAL 28/08/2018	4,168.00		4,596,198.63
31/8/2018	14850	DEP. CENTRAL 28/08/2018	23,413.00		4,619,611.63
31/8/2018	14851	DEP. CENTRAL 28/08/2018	63,266.00		4,682,877.63
31/8/2018	14852	DEP. CENTRAL 28/08/2018	11,599.00		4,694,476.63
31/8/2018	14853	DEP. CENTRAL 28/08/2018	17,886.00		4,712,362.63
31/8/2018	14854	DEP. CENTRAL 28/08/2018	3,197.00		4,715,559.63
31/8/2018	14855	DEP. TRANSF. 30/08/2018	1,387.95		4,716,947.58
31/8/2018	14856	DEP. TRANSF. 29/08/2018	5,210.88		4,722,158.46
31/8/2018	14857	DEP. TRANSF. 14/08/2018	14,532.00		4,736,690.46
31/8/2018	14858	DEP. TRANSF. 28/08/2018	3,276.00		4,739,966.46
31/8/2018	14859	DEP. TRANSF. 28/08/2018	614.00		4,740,580.46
31/8/2018	14860	DEP. TRANSF. 28/08/2018	27,732.00		4,768,312.46
31/8/2018	14861	DEP. TRANSF. 28/08/2018	22,203.00		4,790,515.46
31/8/2018	14862	DEP. TRANSF. 30/08/2018	9,211.20		4,799,726.66
31/8/2018	14863	DEP. CENTRAL CARNET 28/08/2018	2,000.00	50.00	4,801,676.66
31/8/2018	14864	DEP. CENTRAL CARNET 28/08/2018	420.00	10.50	4,802,086.16
31/8/2018	14865	DEP. CENTRAL AMEX 28/08/2018	210.00	7.35	4,802,288.81
31/8/2018	14866	DEP. CENTRAL CARNET 28/08/2018	819.00	20.48	4,803,087.34
31/8/2018	14867	DEP. CENTRAL CARNET 28/08/2018	377.00	9.43	4,803,454.91
31/8/2018	14868	DEP. CENTRAL CARNET 28/08/2018	774.00	19.35	4,804,209.56
31/8/2018	14869	DEP. CENTRAL CARNET 28/08/2018	273.00	6.83	4,804,475.74
31/8/2018	14870	DEP. CENTRAL CARNET 28/08/2018	400.00	10.00	4,804,865.74
31/8/2018	14871	DEP. CENTRAL CARNET 28/08/2018	1,096.00	27.40	4,805,934.34
31/8/2018	14872	DEP. CENTRAL CARNET 28/08/2018	567.00	14.18	4,806,487.16
31/8/2018	14873	DEP. CENTRAL AMEX 28/08/2018	765.00	26.78	4,807,225.39
31/8/2018	14874	DEP. CENTRAL AMEX 28/08/2018	1,191.00	41.69	4,808,374.70
31/8/2018	14875	DEP. CENTRAL CARNET 28/08/2018	1.00	0.03	4,808,375.68
31/8/2018	14876	DEP. CENTRAL AMEX 28/08/2018	723.00	25.31	4,809,073.37
31/8/2018	14877	DEP. CENTRAL CARNET 28/08/2018	619.00	15.48	4,809,676.90
31/8/2018	14878	DEP. CENTRAL CARNET 28/08/2018	710.00	17.75	4,810,369.15
31/8/2018	14879	DEP. CENTRAL CARNET 28/08/2018	623.00	15.58	4,810,976.57
31/8/2018	14880	DEP. CENTRAL CARNET 28/08/2018	271.00	6.78	4,811,240.80
31/8/2018	14881	DEP. CENTRAL CARNET 28/08/2018	546.00	13.65	4,811,773.15
31/8/2018	14882	DEP. CENTRAL CARNET 28/08/2018	1,391.00	34.78	4,813,129.37
31/8/2018	14883	DEP. CENTRAL CARNET 28/08/2018	513.00	12.83	4,813,629.55
31/8/2018	14884	DEP. CENTRAL CARNET 28/08/2018	546.00	13.65	4,814,161.90
31/8/2018	14885	DEP. CENTRAL CARNET 28/08/2018	1,131.00	28.28	4,815,264.62
31/8/2018	14886	DEP. CENTRAL CARNET 28/08/2018	10,270.00	256.75	4,825,277.87
31/8/2018	14887	DEP. CENTRAL CARNET 28/08/2018	3,611.00	90.28	4,828,798.60

31/8/2018	14888	DEP. CENTRAL CARNET 28/08/2018	927.00	23.18	4,829,702.42
31/8/2018	14889	DEP. CENTRAL CARNET 28/08/2018	7,031.00	175.78	4,836,557.65
31/8/2018	14890	DEP. CENTRAL CARNET 28/08/2018	1,618.00	40.45	4,838,135.20
31/8/2018	14891	DEP. CENTRAL CARNET 28/08/2018	896.00	22.40	4,839,008.80
31/8/2018	14892	DEP. CENTRAL CARNET 28/08/2018	1,053.00	26.33	4,840,035.47
31/8/2018	14893	DEP. CENTRAL CARNET 28/08/2018	683.00	17.08	4,840,701.40
31/8/2018	14894	DEP. CENTRAL CARNET 28/08/2018	1,068.00	26.70	4,841,742.70
31/8/2018	14895	DEP. CENTRAL CARNET 28/08/2018	270.00	6.75	4,842,005.95
31/8/2018	14896	DEP. CENTRAL CARNET 28/08/2018	2,534.00	63.35	4,844,476.60
31/8/2018	14897	DEP. CENTRAL CARNET 28/08/2018	810.00	20.25	4,845,266.35
31/8/2018	14898	DEP. CENTRAL CARNET 28/08/2018	2,070.00	51.75	4,847,284.60
31/8/2018	14899	DEP. CENTRAL CARNET 28/08/2018	260.00	6.50	4,847,538.10
31/8/2018	14900	DEP. CENTRAL CARNET 28/08/2018	3,229.00	80.73	4,850,686.37
31/8/2018	14901	DEP. CENTRAL CARNET 28/08/2018	19,077.00	476.93	4,869,286.45
31/8/2018	14902	DEP. CENTRAL CARNET 28/08/2018	630.00	15.75	4,869,900.70
31/8/2018	14903	DEP. CENTRAL CARNET 28/08/2018	4,302.00	107.55	4,874,095.15
31/8/2018	14904	DEP. CENTRAL CARNET 28/08/2018	1,026.00	25.65	4,875,095.50
31/8/2018	14905	DEP. CENTRAL CARNET 28/08/2018	520.00	13.00	4,875,602.50
31/8/2018	14906	DEP. CENTRAL CARNET 28/08/2018	959.00	23.98	4,876,537.52
31/8/2018	14907	DEP. CENTRAL CARNET 28/08/2018	273.00	6.83	4,876,803.70
31/8/2018	14908	DEP. CENTRAL CARNET 28/08/2018	406.00	10.15	4,877,199.55
31/8/2018	14909	DEP. CENTRAL CARNET 28/08/2018	3,624.00	90.60	4,880,732.95
31/8/2018	14910	DEP. CENTRAL CARNET 28/08/2018	663.00	16.58	4,881,379.37
31/8/2018	14911	DEP. CENTRAL CARNET 28/08/2018	1,153.00	28.83	4,882,503.55
31/8/2018	14912	DEP. CENTRAL CARNET 28/08/2018	587.00	14.68	4,883,075.87
31/8/2018	14913	DEP. CENTRAL CARNET 28/08/2018	2,313.00	57.83	4,885,331.05
31/8/2018	14914	DEP. CENTRAL CARNET 28/08/2018	810.00	20.25	4,886,120.80
31/8/2018	14915	DEP. CENTRAL AMEX 28/08/2018	199.00	6.97	4,886,312.83
31/8/2018	14916	DEP. CENTRAL AMEX 28/08/2018	6,422.00	224.77	4,892,510.06
31/8/2018	14917	DEP. CENTRAL CARNET 28/08/2018	259.00	7.51	4,892,761.55
31/8/2018	14918	DEP. CENTRAL CARNET 28/08/2018	864.00	25.06	4,893,600.49
31/8/2018	14919	DEP. CENTRAL CARNET 28/08/2018	1,133.00	32.86	4,894,700.64
31/8/2018	14920	DEP. CENTRAL CARNET 28/08/2018	583.00	16.91	4,895,266.73
31/8/2018	14921	DEP. CENTRAL CARNET 28/08/2018	259.00	7.51	4,895,518.22
31/8/2018	14922	DEP. CENTRAL CARNET 28/08/2018	650.00	18.85	4,896,149.37
31/8/2018	14923	DEP. CENTRAL CARNET 28/08/2018	1,037.00	30.07	4,897,156.30
31/8/2018	14924	DEP. CENTRAL CARNET 28/08/2018	869.00	25.20	4,898,000.10
31/8/2018	14925	DEP. CENTRAL CARNET 28/08/2018	1,284.00	37.24	4,899,246.86
31/8/2018	14926	DEP. CENTRAL CARNET 28/08/2018	955.00	27.70	4,900,174.16
31/8/2018	14927	DEP. CENTRAL CARNET 28/08/2018	259.00	7.51	4,900,425.65
31/8/2018	14928	DEP. CENTRAL CARNET 28/08/2018	259.00	7.51	4,900,677.14
31/8/2018	14929	DEP. CENTRAL CARNET 28/08/2018	1,167.00	33.84	4,901,810.30
31/8/2018	14930	DEP. CENTRAL CARNET 28/08/2018	1,075.00	31.18	4,902,854.12
31/8/2018	14931	DEP. CENTRAL CARNET 28/08/2018	535.00	15.52	4,903,373.61
31/8/2018	14932	DEP. CENTRAL CARNET 28/08/2018	2,268.00	65.77	4,905,575.84
31/8/2018	14933	DEP. CENTRAL AMEX 28/08/2018	810.00	28.35	4,906,357.49
31/8/2018	14934	DEP. CENTRAL CARNET 28/08/2018	778.00	22.56	4,907,112.93
31/8/2018	14935	DEP. CENTRAL AMEX 28/08/2018	706.00	24.71	4,907,794.22
31/8/2018	14936	DEP. CENTRAL AMEX 28/08/2018	539.00	18.87	4,908,314.35
31/8/2018	14937	DEP. CENTRAL AMEX 28/08/2018	2,299.00	80.47	4,910,532.89
31/8/2018	14938	DEP. CENTRAL CARNET 28/08/2018	273.00	7.92	4,910,797.97
31/8/2018	14939	DEP. CENTRAL CARNET 28/08/2018	436.00	12.64	4,911,221.32
31/8/2018	14940	DEP. CENTRAL CARNET 28/08/2018	1,350.00	39.15	4,912,532.17
31/8/2018	14941	DEP. CENTRAL CARNET 28/08/2018	1,567.00	45.44	4,914,053.73
31/8/2018	14942	DEP. CENTRAL CARNET 28/08/2018	468.00	13.57	4,914,508.16
31/8/2018	14943	DEP. CENTRAL CARNET 28/08/2018	18,582.00	538.88	4,932,551.28
31/8/2018	14944	DEP. CENTRAL CARNET 28/08/2018	796.00	23.08	4,933,324.20
31/8/2018	14945	DEP. CENTRAL CARNET 28/08/2018	130.00	3.77	4,933,450.43
31/8/2018	14946	DEP. CENTRAL CARNET 28/08/2018	994.00	28.83	4,934,415.60
31/8/2018	14947	DEP. CENTRAL CARNET 28/08/2018	313.00	9.08	4,934,719.52
31/8/2018	14948	DEP. CENTRAL 29/08/2018	20,646.00		4,955,365.52

31/8/2018	14949	DEP. CENTRAL 29/08/2018	7,223.00		4,962,588.52
31/8/2018	14950	DEP. CENTRAL 29/08/2018	23,649.00		4,986,237.52
31/8/2018	14951	DEP. CENTRAL 29/08/2018	86.00		4,986,323.52
31/8/2018	14952	DEP. CENTRAL 29/08/2018	80,243.00		5,066,566.52
31/8/2018	14953	DEP. CENTRAL 29/08/2018	66,452.00		5,133,018.52
31/8/2018	14954	DEP. CENTRAL 29/08/2018	166.00		5,133,184.52
31/8/2018	14955	DEP. CENTRAL 29/08/2018	10,606.00		5,143,790.52
31/8/2018	14956	DEP. CENTRAL 29/08/2018	28,799.00		5,172,589.52
31/8/2018	14957	DEP. CENTRAL 29/08/2018	500.00		5,173,089.52
31/8/2018	14958	DEP. CENTRAL 29/08/2018	9,650.00		5,182,739.52
31/8/2018	14959	DEP. CENTRAL 29/08/2018	5,784.00		5,188,523.52
31/8/2018	14960	DEP. CENTRAL 29/08/2018	13,403.00		5,201,926.52
31/8/2018	14961	DEP. CENTRAL 29/08/2018	35,905.00		5,237,831.52
31/8/2018	14962	DEP. CENTRAL 29/08/2018	20,220.00		5,258,051.52
31/8/2018	14963	DEP. CENTRAL 29/08/2018	8,910.00		5,266,961.52
31/8/2018	14964	DEP. CENTRAL 29/08/2018	500.00		5,267,461.52
31/8/2018	14965	DEP. CENTRAL 29/08/2018	38,665.00		5,306,126.52
31/8/2018	14966	DEP. CENTRAL 29/08/2018	10,389.00		5,316,515.52
31/8/2018	14967	DEP. CENTRAL 29/08/2018	16,326.00		5,332,841.52
31/8/2018	14968	DEP. CENTRAL 29/08/2018	3,971.00		5,336,812.52
31/8/2018	14969	DEP. CENTRAL 29/08/2018	490.00		5,337,302.52
31/8/2018	14970	DEP. CENTRAL 29/08/2018	10,380.00		5,347,682.52
31/8/2018	14971	DEP. TRANSF. 30/08/2018	3,289.92		5,350,972.44
31/8/2018	14972	DEP. TRANSF. 31/08/2018	8,825.50		5,359,797.94
31/8/2018	14973	DEP. TRANSF. 30/08/2018	610.85		5,360,408.79
31/8/2018	14974	DEP. CENTRAL CARNET 29/08/2018	2,071.00	51.78	5,362,428.02
31/8/2018	14975	DEP. CENTRAL CARNET 29/08/2018	272.00	6.80	5,362,693.22
31/8/2018	14976	DEP. CENTRAL CARNET 29/08/2018	1,018.00	25.45	5,363,685.77
31/8/2018	14977	DEP. CENTRAL CARNET 29/08/2018	618.00	15.45	5,364,288.32
31/8/2018	14978	DEP. CENTRAL CARNET 29/08/2018	546.00	13.65	5,364,820.67
31/8/2018	14979	DEP. CENTRAL CARNET 29/08/2018	642.00	16.05	5,365,446.62
31/8/2018	14980	DEP. CENTRAL CARNET 29/08/2018	1,168.00	29.20	5,366,585.42
31/8/2018	14981	DEP. CENTRAL CARNET 29/08/2018	260.00	6.50	5,366,838.92
31/8/2018	14982	DEP. CENTRAL CARNET 29/08/2018	2,685.00	67.13	5,369,456.79
31/8/2018	14983	DEP. CENTRAL CARNET 29/08/2018	1,787.00	44.68	5,371,199.12
31/8/2018	14984	DEP. CENTRAL AMEX 29/08/2018	1,778.00	62.23	5,372,914.89
31/8/2018	14985	DEP. CENTRAL CARNET 29/08/2018	3,384.00	84.60	5,376,214.29
31/8/2018	14986	DEP. CENTRAL CARNET 29/08/2018	2,081.00	52.03	5,378,243.26
31/8/2018	14987	DEP. CENTRAL CARNET 29/08/2018	1,638.00	40.95	5,379,840.31
31/8/2018	14988	DEP. CENTRAL CARNET 29/08/2018	819.00	20.48	5,380,638.84
31/8/2018	14989	DEP. CENTRAL CARNET 29/08/2018	1,794.00	44.85	5,382,387.99
31/8/2018	14990	DEP. CENTRAL CARNET 29/08/2018	2,118.00	52.95	5,384,453.04
31/8/2018	14991	DEP. CENTRAL CARNET 29/08/2018	698.00	17.45	5,385,133.59
31/8/2018	14992	DEP. CENTRAL CARNET 29/08/2018	546.00	13.65	5,385,665.94
31/8/2018	14993	DEP. CENTRAL CARNET 29/08/2018	694.00	17.35	5,386,342.59
31/8/2018	14994	DEP. CENTRAL CARNET 29/08/2018	1,438.00	35.95	5,387,744.64
31/8/2018	14995	DEP. CENTRAL CARNET 29/08/2018	612.00	15.30	5,388,341.34
31/8/2018	14996	DEP. CENTRAL CARNET 29/08/2018	624.00	15.60	5,388,949.74
31/8/2018	14997	DEP. CENTRAL CARNET 29/08/2018	325.00	8.13	5,389,266.61
31/8/2018	14998	DEP. CENTRAL CARNET 29/08/2018	2,086.00	52.15	5,391,300.46
31/8/2018	14999	DEP. CENTRAL CARNET 29/08/2018	535.00	13.38	5,391,822.09
31/8/2018	15000	DEP. CENTRAL CARNET 29/08/2018	3,478.00	86.95	5,395,213.14
31/8/2018	15001	DEP. CENTRAL CARNET 29/08/2018	2,248.00	56.20	5,397,404.94
31/8/2018	15002	DEP. CENTRAL CARNET 29/08/2018	858.00	21.45	5,398,241.49
31/8/2018	15003	DEP. CENTRAL CARNET 29/08/2018	273.00	6.83	5,398,507.66
31/8/2018	15004	DEP. CENTRAL CARNET 29/08/2018	614.00	15.35	5,399,106.31
31/8/2018	15005	DEP. CENTRAL CARNET 29/08/2018	917.00	22.93	5,400,000.39
31/8/2018	15006	DEP. CENTRAL CARNET 29/08/2018	20,364.00	509.10	5,419,855.29
31/8/2018	15007	DEP. CENTRAL CARNET 29/08/2018	780.00	19.50	5,420,615.79
31/8/2018	15008	DEP. CENTRAL CARNET 29/08/2018	210.00	5.25	5,420,820.54
31/8/2018	15009	DEP. CENTRAL CARNET 29/08/2018	248.00	6.20	5,421,062.34

31/8/2018	15010	DEP. CENTRAL CARNET 29/08/2018	2,311.00	57.78	5,423,315.56
31/8/2018	15011	DEP. CENTRAL CARNET 29/08/2018	494.00	12.35	5,423,797.21
31/8/2018	15012	DEP. CENTRAL CARNET 29/08/2018	809.00	20.23	5,424,585.99
31/8/2018	15013	DEP. CENTRAL CARNET 29/08/2018	210.00	5.25	5,424,790.74
31/8/2018	15014	DEP. CENTRAL CARNET 29/08/2018	642.00	16.05	5,425,416.69
31/8/2018	15015	DEP. CENTRAL CARNET 29/08/2018	259.00	7.51	5,425,668.18
31/8/2018	15016	DEP. CENTRAL CARNET 29/08/2018	672.00	19.49	5,426,320.69
31/8/2018	15017	DEP. CENTRAL CARNET 29/08/2018	539.00	15.63	5,426,844.06
31/8/2018	15018	DEP. CENTRAL CARNET 29/08/2018	1,072.00	31.09	5,427,884.97
31/8/2018	15019	DEP. CENTRAL CARNET 29/08/2018	623.00	18.07	5,428,489.90
31/8/2018	15020	DEP. CENTRAL AMEX 29/08/2018	1,291.00	45.19	5,429,735.72
31/8/2018	15021	DEP. CENTRAL CARNET 29/08/2018	422.00	12.24	5,430,145.48
31/8/2018	15022	DEP. CENTRAL CARNET 29/08/2018	546.00	15.83	5,430,675.65
31/8/2018	15023	DEP. CENTRAL CARNET 29/08/2018	548.00	15.89	5,431,207.76
31/8/2018	15024	DEP. CENTRAL CARNET 29/08/2018	2,951.00	85.58	5,434,073.18
31/8/2018	15025	DEP. CENTRAL CARNET 29/08/2018	959.00	27.81	5,435,004.37
31/8/2018	15026	DEP. CENTRAL CARNET 29/08/2018	546.00	15.83	5,435,534.53
31/8/2018	15027	DEP. CENTRAL CARNET 29/08/2018	546.00	15.83	5,436,064.70
31/8/2018	15028	DEP. CENTRAL CARNET 29/08/2018	325.00	9.43	5,436,380.27
31/8/2018	15029	DEP. CENTRAL 30/08/2018	6,077.00		5,442,457.27
31/8/2018	15030	DEP. CENTRAL 30/08/2018	4,672.00		5,447,129.27
31/8/2018	15031	DEP. CENTRAL 30/08/2018	226,533.00		5,673,662.27
31/8/2018	15032	DEP. CENTRAL 30/08/2018	230.00		5,673,892.27
31/8/2018	15033	DEP. CENTRAL 30/08/2018	402,809.00		6,076,701.27
31/8/2018	15034	DEP. CENTRAL 30/08/2018	204.00		6,076,905.27
31/8/2018	15035	DEP. CENTRAL 30/08/2018	500.00		6,077,405.27
31/8/2018	15036	DEP. CENTRAL 30/08/2018	834.00		6,078,239.27
31/8/2018	15037	DEP. CENTRAL 30/08/2018	52,935.00		6,131,174.27
31/8/2018	15038	DEP. CENTRAL 30/08/2018	75,226.00		6,206,400.27
31/8/2018	15039	DEP. CENTRAL 30/08/2018	4,290.00		6,210,690.27
31/8/2018	15040	DEP. CENTRAL 30/08/2018	13,386.00		6,224,076.27
31/8/2018	15041	DEP. CENTRAL 30/08/2018	14,299.00		6,238,375.27
31/8/2018	15042	DEP. CENTRAL 30/08/2018	17,182.00		6,255,557.27
31/8/2018	15043	DEP. CENTRAL 30/08/2018	10,491.00		6,266,048.27
31/8/2018	15044	DEP. CENTRAL 30/08/2018	11,379.00		6,277,427.27
31/8/2018	15045	DEP. CENTRAL 30/08/2018	12,311.00		6,289,738.27
31/8/2018	15046	DEP. CENTRAL 30/08/2018	12,853.00		6,302,591.27
31/8/2018	15047	DEP. CENTRAL 30/08/2018	6,641.00		6,309,232.27
31/8/2018	15048	DEP. CENTRAL 30/08/2018	23,448.00		6,332,680.27
31/8/2018	15049	DEP. CENTRAL 30/08/2018	15,425.00		6,348,105.27
31/8/2018	15050	DEP. CENTRAL 30/08/2018	45,384.00		6,393,489.27
31/8/2018	15051	DEP. CENTRAL 30/08/2018	500.00		6,393,989.27
31/8/2018	15052	DEP. CENTRAL 30/08/2018	23,461.00		6,417,450.27
31/8/2018	15053	DEP. TRANSF. 18/06/2018	15,525.00		6,432,975.27
31/8/2018	15054	DEP. TRANSF. 31/08/2018	2,981.76		6,435,957.03
31/8/2018	15055	DEP. TRANSF. 31/08/2018	3,456.10		6,439,413.13
31/8/2018	15056	DEP. TRANSF. 03/09/2018	5,657.25		6,445,070.38
31/8/2018	15057	DEP. CENTRAL CARNET 30/08/2018	1,770.00	44.25	6,446,796.13
31/8/2018	15058	DEP. CENTRAL CARNET 30/08/2018	1,548.00	38.70	6,448,305.43
31/8/2018	15059	DEP. CENTRAL CARNET 30/08/2018	272.00	6.80	6,448,570.63
31/8/2018	15060	DEP. CENTRAL CARNET 30/08/2018	1,069.00	26.73	6,449,612.91
31/8/2018	15061	DEP. CENTRAL CARNET 30/08/2018	546.00	13.65	6,450,145.26
31/8/2018	15062	DEP. CENTRAL CARNET 30/08/2018	838.00	20.95	6,450,962.31
31/8/2018	15063	DEP. CENTRAL CARNET 30/08/2018	777.00	19.43	6,451,719.88
31/8/2018	15064	DEP. CENTRAL CARNET 30/08/2018	560.00	14.00	6,452,265.88
31/8/2018	15065	DEP. CENTRAL CARNET 30/08/2018	1,979.00	49.48	6,454,195.41
31/8/2018	15066	DEP. CENTRAL CARNET 30/08/2018	1,280.00	32.00	6,455,443.41
31/8/2018	15067	DEP. CENTRAL CARNET 30/08/2018	460.00	11.50	6,455,891.91
31/8/2018	15068	DEP. CENTRAL CARNET 30/08/2018	1,092.00	27.30	6,456,956.61
31/8/2018	15069	DEP. CENTRAL CARNET 30/08/2018	919.00	22.98	6,457,852.63
31/8/2018	15070	DEP. CENTRAL CARNET 30/08/2018	546.00	13.65	6,458,384.98



31/8/2018	15071	DEP. CENTRAL CARNET 30/08/2018	1,113.00	27.83	6,459,470.16
31/8/2018	15072	DEP. CENTRAL CARNET 30/08/2018	1,168.00	29.20	6,460,608.96
31/8/2018	15073	DEP. CENTRAL CARNET 30/08/2018	1,084.00	27.10	6,461,665.86
31/8/2018	15074	DEP. CENTRAL CARNET 30/08/2018	780.00	19.50	6,462,426.36
31/8/2018	15075	DEP. CENTRAL CARNET 30/08/2018	546.00	13.65	6,462,958.71
31/8/2018	15076	DEP. CENTRAL CARNET 30/08/2018	4,275.00	106.88	6,467,126.83
31/8/2018	15077	DEP. CENTRAL CARNET 30/08/2018	210.00	5.25	6,467,331.58
31/8/2018	15078	DEP. CENTRAL AMEX 30/08/2018	1,241.00	43.44	6,468,529.15
31/8/2018	15079	DEP. CENTRAL CARNET 30/08/2018	273.00	6.83	6,468,795.32
31/8/2018	15080	DEP. CENTRAL CARNET 30/08/2018	1,637.00	40.93	6,470,391.40
31/8/2018	15081	DEP. CENTRAL CARNET 30/08/2018	2,860.00	71.50	6,473,179.90
31/8/2018	15082	DEP. CENTRAL CARNET 30/08/2018	2,022.00	50.55	6,475,151.35
31/8/2018	15083	DEP. CENTRAL CARNET 30/08/2018	273.00	6.83	6,475,417.52
31/8/2018	15084	DEP. CENTRAL CARNET 30/08/2018	1,966.00	49.15	6,477,334.37
31/8/2018	15085	DEP. CENTRAL CARNET 30/08/2018	850.00	21.25	6,478,163.12
31/8/2018	15086	DEP. CENTRAL CARNET 30/08/2018	11,960.00	299.00	6,489,824.12
31/8/2018	15087	DEP. CENTRAL CARNET 30/08/2018	722.00	18.05	6,490,528.07
31/8/2018	15088	DEP. CENTRAL CARNET 30/08/2018	560.00	14.00	6,491,074.07
31/8/2018	15089	DEP. CENTRAL CARNET 30/08/2018	13,878.00	346.95	6,504,605.12
31/8/2018	15090	DEP. CENTRAL CARNET 30/08/2018	500.00	12.50	6,505,092.62
31/8/2018	15091	DEP. CENTRAL CARNET 30/08/2018	650.00	16.25	6,505,726.37
31/8/2018	15092	DEP. CENTRAL CARNET 30/08/2018	946.00	23.65	6,506,648.72
31/8/2018	15093	DEP. CENTRAL CARNET 30/08/2018	419.00	10.48	6,507,057.25
31/8/2018	15094	DEP. CENTRAL CARNET 30/08/2018	2,049.00	51.23	6,509,055.02
31/8/2018	15095	DEP. CENTRAL CARNET 30/08/2018	9,474.00	236.85	6,518,292.17
31/8/2018	15096	DEP. CENTRAL CARNET 30/08/2018	610.00	15.25	6,518,886.92
31/8/2018	15097	DEP. CENTRAL CARNET 30/08/2018	1,429.00	35.73	6,520,280.20
31/8/2018	15098	DEP. CENTRAL CARNET 30/08/2018	1,447.00	36.18	6,521,691.02
31/8/2018	15099	DEP. CENTRAL CARNET 30/08/2018	273.00	6.83	6,521,957.20
31/8/2018	15100	DEP. CENTRAL CARNET 30/08/2018	6,707.00	167.68	6,528,496.52
31/8/2018	15101	DEP. CENTRAL CARNET 30/08/2018	628.00	15.70	6,529,108.82
31/8/2018	15102	DEP. CENTRAL CARNET 30/08/2018	1,945.00	48.63	6,531,005.20
31/8/2018	15103	DEP. CENTRAL CARNET 30/08/2018	885.00	22.13	6,531,868.07
31/8/2018	15104	DEP. CENTRAL CARNET 30/08/2018	3,750.00	93.75	6,535,524.32
31/8/2018	15105	DEP. CENTRAL CARNET 30/08/2018	1,868.00	46.70	6,537,345.62
31/8/2018	15106	DEP. CENTRAL CARNET 30/08/2018	4,009.00	100.23	6,541,254.40
31/8/2018	15107	DEP. CENTRAL CARNET 30/08/2018	623.00	15.58	6,541,861.82
31/8/2018	15108	DEP. CENTRAL CARNET 30/08/2018	893.00	22.33	6,542,732.50
31/8/2018	15109	DEP. CENTRAL CARNET 30/08/2018	94,500.00	2,362.50	6,634,870.00
31/8/2018	15110	DEP. CENTRAL CARNET 30/08/2018	710.00	17.75	6,635,562.25
31/8/2018	15111	DEP. CENTRAL CARNET 30/08/2018	5,656.00	141.40	6,641,076.85
31/8/2018	15112	DEP. CENTRAL CARNET 30/08/2018	646.00	16.15	6,641,706.70
31/8/2018	15113	DEP. CENTRAL CARNET 30/08/2018	1,206.00	34.97	6,642,877.72
31/8/2018	15114	DEP. CENTRAL CARNET 30/08/2018	1,537.00	44.57	6,644,370.15
31/8/2018	15115	DEP. CENTRAL CARNET 30/08/2018	4,806.00	139.37	6,649,036.78
31/8/2018	15116	DEP. CENTRAL CARNET 30/08/2018	1,193.00	34.60	6,650,195.18
31/8/2018	15117	DEP. CENTRAL CARNET 30/08/2018	620.00	17.98	6,650,797.20
31/8/2018	15118	DEP. CENTRAL CARNET 30/08/2018	1,055.00	30.60	6,651,821.60
31/8/2018	15119	DEP. CENTRAL CARNET 30/08/2018	273.00	7.92	6,652,086.69
31/8/2018	15120	DEP. CENTRAL CARNET 30/08/2018	862.00	25.00	6,652,923.69
31/8/2018	15121	DEP. CENTRAL CARNET 30/08/2018	1,314.00	38.11	6,654,199.58
31/8/2018	15122	DEP. CENTRAL CARNET 30/08/2018	1,836.00	53.24	6,655,982.34
31/8/2018	15123	DEP. CENTRAL CARNET 30/08/2018	1,008.00	29.23	6,656,961.11
31/8/2018	15124	DEP. CENTRAL 31/08/2018	4,651.00		6,661,612.11
31/8/2018	15125	DEP. CENTRAL 31/08/2018	56,620.00		6,718,232.11
31/8/2018	15126	DEP. CENTRAL 31/08/2018	34,982.00		6,753,214.11
31/8/2018	15127	DEP. CENTRAL 31/08/2018	501.00		6,753,715.11
31/8/2018	15128	DEP. CENTRAL 31/08/2018	166.00		6,753,881.11
31/8/2018	15129	DEP. CENTRAL 31/08/2018	1,333.00		6,755,214.11
31/8/2018	15130	DEP. CENTRAL 31/08/2018	21,702.00		6,776,916.11
31/8/2018	15131	DEP. CENTRAL 31/08/2018	74,609.00		6,851,525.11

31/8/2018	15132	DEP. CENTRAL 31/08/2018	90,676.00		6,942,201.11
31/8/2018	15133	DEP. CENTRAL 31/08/2018	56,348.00		6,998,549.11
31/8/2018	15134	DEP. CENTRAL 31/08/2018	26,431.00		7,024,980.11
31/8/2018	15135	DEP. CENTRAL 31/08/2018	11,564.00		7,036,544.11
31/8/2018	15136	DEP. CENTRAL 31/08/2018	7,149.00		7,043,693.11
31/8/2018	15137	DEP. CENTRAL 31/08/2018	27,929.00		7,071,622.11
31/8/2018	15138	DEP. CENTRAL 31/08/2018	6,672.00		7,078,294.11
31/8/2018	15139	DEP. CENTRAL 31/08/2018	66,675.00		7,144,969.11
31/8/2018	15140	DEP. CENTRAL 31/08/2018	63,999.00		7,208,968.11
31/8/2018	15141	DEP. CENTRAL 31/08/2018	75,427.00		7,284,395.11
31/8/2018	15142	DEP. CENTRAL 31/08/2018	12,000.00		7,296,395.11
31/8/2018	15143	DEP. CENTRAL 31/08/2018	26,194.00		7,322,589.11
31/8/2018	15144	DEP. CENTRAL 31/08/2018	13,561.00		7,336,150.11
31/8/2018	15145	DEP. CENTRAL 31/08/2018	5,277.00		7,341,427.11
31/8/2018	15146	DEP. TRANSF. 31/08/2018	436.00		7,341,863.11
31/8/2018	15147	DEP. TRANSF. 31/08/2018	5,452.00		7,347,315.11
31/8/2018	15148	DEP. TRANSF. 30/08/2018	10,632.00		7,357,947.11
31/8/2018	15149	DEP. TRANSF. 30/08/2018	28,650.00		7,386,597.11
31/8/2018	15150	DEP. TRANSF. 30/08/2018	3,290.00		7,389,887.11
31/8/2018	15151	DEP. TRANSF. 04/09/2018	2,932.65		7,392,819.76
31/8/2018	15152	DEP. TRANSF. 03/09/2018	689.70		7,393,509.46
31/8/2018	15153	DEP. TRANSF. 03/09/2018	7,674.24		7,401,183.70
31/8/2018	15154	DEP. CENTRAL CARNET 31/08/2018	546.00	13.65	7,401,716.05
31/8/2018	15155	DEP. CENTRAL CARNET 31/08/2018	1,935.00	48.38	7,403,602.67
31/8/2018	15156	DEP. CENTRAL CARNET 31/08/2018	419.00	10.48	7,404,011.20
31/8/2018	15157	DEP. CENTRAL CARNET 31/08/2018	1,400.00	35.00	7,405,376.20
31/8/2018	15158	DEP. CENTRAL CARNET 31/08/2018	2,115.00	52.88	7,407,438.32
31/8/2018	15159	DEP. CENTRAL CARNET 31/08/2018	542.00	13.55	7,407,966.77
31/8/2018	15160	DEP. CENTRAL CARNET 31/08/2018	2,000.00	50.00	7,409,916.77
31/8/2018	15161	DEP. CENTRAL CARNET 31/08/2018	2,040.00	51.00	7,411,905.77
31/8/2018	15162	DEP. CENTRAL CARNET 31/08/2018	952.00	23.80	7,412,833.97
31/8/2018	15163	DEP. CENTRAL CARNET 31/08/2018	301.00	7.53	7,413,127.45
31/8/2018	15164	DEP. CENTRAL CARNET 31/08/2018	1,123.00	28.08	7,414,222.37
31/8/2018	15165	DEP. CENTRAL CARNET 31/08/2018	1,623.00	40.58	7,415,804.80
31/8/2018	15166	DEP. CENTRAL CARNET 31/08/2018	819.00	20.48	7,416,603.32
31/8/2018	15167	DEP. CENTRAL CARNET 31/08/2018	315.00	7.88	7,416,910.45
31/8/2018	15168	DEP. CENTRAL CARNET 31/08/2018	579.00	14.48	7,417,474.97
31/8/2018	15169	DEP. CENTRAL CARNET 31/08/2018	888.00	22.20	7,418,340.77
31/8/2018	15170	DEP. CENTRAL CARNET 31/08/2018	273.00	6.83	7,418,606.95
31/8/2018	15171	DEP. CENTRAL CARNET 31/08/2018	1,900.00	47.50	7,420,459.45
31/8/2018	15172	DEP. CENTRAL CARNET 31/08/2018	429.00	10.73	7,420,877.72
31/8/2018	15173	DEP. CENTRAL CARNET 31/08/2018	629.00	15.73	7,421,491.00
31/8/2018	15174	DEP. CENTRAL CARNET 31/08/2018	809.00	20.23	7,422,279.77
31/8/2018	15175	DEP. CENTRAL CARNET 31/08/2018	3,503.00	87.58	7,425,695.20
31/8/2018	15176	DEP. CENTRAL CARNET 31/08/2018	273.00	6.83	7,425,961.37
31/8/2018	15177	DEP. CENTRAL CARNET 31/08/2018	542.00	13.55	7,426,489.82
31/8/2018	15178	DEP. CENTRAL CARNET 31/08/2018	546.00	13.65	7,427,022.17
31/8/2018	15179	DEP. CENTRAL CARNET 31/08/2018	855.00	21.38	7,427,855.80
31/8/2018	15180	DEP. CENTRAL CARNET 31/08/2018	1,932.00	48.30	7,429,739.50
31/8/2018	15181	DEP. CENTRAL CARNET 31/08/2018	797.00	19.93	7,430,516.57
31/8/2018	15182	DEP. CENTRAL CARNET 31/08/2018	570.00	14.25	7,431,072.32
31/8/2018	15183	DEP. CENTRAL AMEX 31/08/2018	960.00	33.60	7,431,998.72
31/8/2018	15184	DEP. CENTRAL AMEX 31/08/2018	1,572.00	55.02	7,433,515.70
31/8/2018	15185	DEP. CENTRAL CARNET 31/08/2018	431.00	10.78	7,433,935.93
31/8/2018	15186	DEP. CENTRAL CARNET 31/08/2018	1,409.00	35.23	7,435,309.70
31/8/2018	15187	DEP. CENTRAL CARNET 31/08/2018	1,365.00	34.13	7,436,640.58
31/8/2018	15188	DEP. CENTRAL CARNET 31/08/2018	2,534.00	63.35	7,439,111.23
31/8/2018	15189	DEP. CENTRAL CARNET 31/08/2018	1,092.00	27.30	7,440,175.93
31/8/2018	15190	DEP. CENTRAL CARNET 31/08/2018	450.00	11.25	7,440,614.68
31/8/2018	15191	DEP. CENTRAL CARNET 31/08/2018	1,132.00	28.30	7,441,718.38
31/8/2018	15192	DEP. CENTRAL CARNET 31/08/2018	619.00	15.48	7,442,321.90

31/08/2018	15198	DEP. CENTRAL AMEX 31/08/2018	2,601.00	91.04	7,452,133.64
31/08/2018	15199	DEP. CENTRAL CARNET 31/08/2018	818.00	20.45	7,452,931.19
31/08/2018	15200	DEP. CENTRAL CARNET 31/08/2018	346.00	8.65	7,453,268.54
31/08/2018	15201	DEP. CENTRAL CARNET 31/08/2018	896.00	22.40	7,454,142.14
31/08/2018	15202	DEP. CENTRAL CARNET 31/08/2018	419.00	10.48	7,454,550.67
31/08/2018	15203	DEP. CENTRAL AMEX 31/08/2018	2,126.00	74.41	7,456,602.26
31/08/2018	15204	DEP. CENTRAL CARNET 31/08/2018	561.00	14.03	7,457,149.23
31/08/2018	15205	DEP. CENTRAL CARNET 31/08/2018	2,802.00	70.05	7,459,881.18
31/08/2018	15206	DEP. CENTRAL CARNET 31/08/2018	779.00	19.48	7,460,640.71
31/08/2018	15207	DEP. CENTRAL CARNET 31/08/2018	273.00	6.83	7,460,906.88
31/08/2018	15208	DEP. CENTRAL CARNET 31/08/2018	567.00	14.18	7,461,459.71
31/08/2018	15209	DEP. CENTRAL CARNET 31/08/2018	535.00	13.38	7,461,981.33
31/08/2018	15210	DEP. CENTRAL CARNET 31/08/2018	542.00	13.55	7,462,509.78
31/08/2018	15211	DEP. CENTRAL CARNET 31/08/2018	470.00	11.75	7,462,968.03
31/08/2018	15212	DEP. CENTRAL CARNET 31/08/2018	2,496.00	62.40	7,465,401.63
31/08/2018	15213	DEP. CENTRAL CARNET 31/08/2018	1,994.00	49.85	7,467,345.78
31/08/2018	15214	DEP. CENTRAL CARNET 31/08/2018	4,089.00	102.23	7,471,332.56
31/08/2018	15215	DEP. CENTRAL CARNET 31/08/2018	654.00	16.35	7,471,970.21
31/08/2018	15216	DEP. CENTRAL CARNET 31/08/2018	1,892.00	47.30	7,473,814.91
31/08/2018	15217	DEP. CENTRAL CARNET 31/08/2018	4,210.00	105.25	7,477,919.66
31/08/2018	15218	DEP. CENTRAL CARNET 31/08/2018	1,908.00	47.70	7,479,779.96
31/08/2018	15219	DEP. CENTRAL CARNET 31/08/2018	1,260.00	31.50	7,481,008.46
31/08/2018	15220	DEP. CENTRAL CARNET 31/08/2018	1,800.00	45.00	7,482,763.46
31/08/2018	15221	DEP. CENTRAL CARNET 31/08/2018	1,200.00	30.00	7,483,933.46
31/08/2018	15222	DEP. CENTRAL CARNET 31/08/2018	492.00	14.27	7,484,411.19
31/08/2018	15223	DEP. CENTRAL CARNET 31/08/2018	520.00	15.08	7,484,916.11
31/08/2018	15224	DEP. CENTRAL CARNET 31/08/2018	402.00	11.66	7,485,306.45
31/08/2018	15225	DEP. CENTRAL CARNET 31/08/2018	100.00	2.90	7,485,403.55
31/08/2018	15226	DEP. CENTRAL AMEX 31/08/2018	2,580.00	90.30	7,487,893.25
31/08/2018	15227	DEP. CENTRAL CARNET 31/08/2018	2,017.00	58.49	7,489,851.76
31/08/2018	15228	DEP. CENTRAL CARNET 31/08/2018	567.00	16.44	7,490,402.32
31/08/2018	15229	DEP. CENTRAL CARNET 31/08/2018	1,792.00	51.97	7,492,142.35
31/08/2018	15230	DEP. CENTRAL CARNET 31/08/2018	546.00	15.83	7,492,672.51
31/08/2018	15231	DEP. CENTRAL CARNET 31/08/2018	1,050.00	30.45	7,493,692.06
31/08/2018	15232	DEP. CENTRAL CARNET 31/08/2018	1,402.00	40.66	7,495,053.41
31/08/2018	15233	DEP. CENTRAL CARNET 31/08/2018	1,896.00	54.98	7,496,894.42
31/08/2018	15234	DEP. CENTRAL CARNET 31/08/2018	387.00	11.22	7,497,270.20
31/08/2018	15235	DEP. CENTRAL CARNET 31/08/2018	912.00	26.45	7,498,155.75
31/08/2018	15236	DEP. CENTRAL CARNET 31/08/2018	1,723.00	49.97	7,499,828.78
31/08/2018	15237	DEP. CENTRAL CARNET 31/08/2018	1,228.00	35.61	7,501,021.17
31/08/2018	15238	DEP. CENTRAL CARNET 31/08/2018	1,742.00	50.52	7,502,712.65
31/08/2018	15239	DEP. CENTRAL CARNET 31/08/2018	2,438.00	70.70	7,505,079.95
31/08/2018	15240	DEP. CENTRAL CARNET 31/08/2018	1,950.00	56.55	7,506,973.40
31/08/2018		COMISION BANCARIA		8,388.89	7,498,584.51
31/08/2018		DERECHO A CARNET		2,399.25	7,496,185.26

Preparado por:

Licda. Elisa Gomez

Revisado por:

Licda. Dulce Molina

Autorizado por:

Ing. Jose Onesimo Reyes Peralta  
Director General

