

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
RELACION DE INGRESOS Y EGRESOS  
DEL 1 AL 29 NOVIEMBRE 2019  
COBRO DE AGUA Y ALCANTARILLADOS  
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2019		<b>BALANCE ANTERIOR</b>			<b>6,490,437.20</b>
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		277,349.62	6,213,087.58
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		431,818.18	5,781,269.40
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		387,274.32	5,393,995.08
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		438,932.51	4,955,062.57
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		431,818.18	4,523,244.39
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		389,242.04	4,134,002.35
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		565,492.51	3,568,509.84
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		431,818.18	3,136,691.66
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		501,474.12	2,635,217.54
06/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2019		436,713.60	2,198,503.94
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		431,818.18	1,766,685.76
06/11/2019		TRANSF. CTA. 070-005011-6 01/11/2019		245,951.55	1,520,734.21
07/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2019		50,829.98	1,469,904.23
07/11/2019		TRANSF. CTA. 070-005011-6 05/11/2019		431,818.18	1,038,086.05
07/11/2019		TRANSF. CTA. 070-005011-6 05/11/2019		45,075.64	993,010.41
07/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2019		78,231.39	914,779.02
07/11/2019		TRANSF. CTA. 070-005011-6 06/11/2019		431,818.18	482,960.84
07/11/2019		TRANSF. CTA. 070-005011-6 06/11/2019		69,375.00	413,585.84
11/11/2019	22248	DEP. CENTRAL 01/11/2019	30,452.00		444,037.84
11/11/2019	22249	DEP. CENTRAL 01/11/2019	11,488.00		455,525.84
11/11/2019	22250	DEP. CENTRAL 01/11/2019	9,854.00		465,379.84
11/11/2019	22251	DEP. CENTRAL 01/11/2019	20,037.00		485,416.84
11/11/2019	22252	DEP. CENTRAL 01/11/2019	29,467.00		514,883.84
11/11/2019	22253	DEP. CENTRAL 01/11/2019	35,943.00		550,826.84
11/11/2019	22254	DEP. CENTRAL 01/11/2019	500.00		551,326.84
11/11/2019	22255	DEP. CENTRAL 01/11/2019	2,500.00		553,826.84
11/11/2019	22256	DEP. CENTRAL 01/11/2019	175,528.00		729,354.84
11/11/2019	22257	DEP. CENTRAL 01/11/2019	36,038.00		765,392.84
11/11/2019	22258	DEP. CENTRAL 01/11/2019	20,300.00		785,692.84
11/11/2019	22259	DEP. CENTRAL 01/11/2019	20,656.00		806,348.84
11/11/2019	22260	DEP. CENTRAL 01/11/2019	7,815.00		814,163.84
11/11/2019	22261	DEP. CENTRAL 01/11/2019	9,947.00		824,110.84
11/11/2019	22262	DEP. CENTRAL 01/11/2019	11,177.00		835,287.84
11/11/2019	22263	DEP. CENTRAL 01/11/2019	15,569.00		850,856.84
11/11/2019	22264	DEP. CENTRAL 01/11/2019	3,717.00		854,573.84
11/11/2019	22265	DEP. TRANSF. 06/11/2019	1,037.76		855,611.60
11/11/2019	22266	DEP. TRANSF. 06/11/2019	10,905.05		866,516.65
11/11/2019	22267	DEP. TRANSF. 05/11/2019	12,822.15		879,338.80
11/11/2019	22268	DEP. TRANSF. 05/11/2019	134.90		879,473.70
11/11/2019	22269	DEP. TRANSF. 30/10/2019	1,093.00		880,566.70
11/11/2019	22270	DEP. CENTRAL 01/11/2019	12,023.00		892,589.70
11/11/2019	22271	DEP. CENTRAL CARNET 01/11/2019	1,100.00	27.50	893,662.20
11/11/2019	22272	DEP. CENTRAL CARNET 01/11/2019	604.00	15.10	894,251.10
11/11/2019	22273	DEP. CENTRAL CARNET 01/11/2019	278.00	6.95	894,522.15
11/11/2019	22274	DEP. CENTRAL CARNET 01/11/2019	567.00	14.18	895,074.98
11/11/2019	22275	DEP. CENTRAL CARNET 01/11/2019	517.00	12.93	895,579.05
11/11/2019	22276	DEP. CENTRAL CARNET 01/11/2019	356.00	8.90	895,926.15
11/11/2019	22277	DEP. CENTRAL CARNET 01/11/2019	487.00	12.18	896,400.98
11/11/2019	22278	DEP. CENTRAL CARNET 01/11/2019	565.00	14.13	896,951.85
11/11/2019	22279	DEP. CENTRAL CARNET 01/11/2019	1,072.00	26.80	897,997.05
11/11/2019	22280	DEP. CENTRAL CARNET 01/11/2019	1,086.00	27.15	899,055.90
11/11/2019	22281	DEP. CENTRAL CARNET 01/11/2019	507.00	12.68	899,550.23
11/11/2019	22282	DEP. CENTRAL AMEX 01/11/2019	1,211.00	42.39	900,718.84

11/11/2019	22283	DEP. CENTRAL CARNET 01/11/2019	2,645.00	66.13	903,297.72
11/11/2019	22284	DEP. CENTRAL CARNET 01/11/2019	2,130.00	53.25	905,374.47
11/11/2019	22285	DEP. CENTRAL CARNET 01/11/2019	1,605.00	40.13	906,939.34
11/11/2019	22286	DEP. CENTRAL CARNET 01/11/2019	1,107.00	27.68	908,018.67
11/11/2019	22287	DEP. CENTRAL CARNET 01/11/2019	1,448.00	36.20	909,430.47
11/11/2019	22288	DEP. CENTRAL CARNET 01/11/2019	10,000.00	250.00	919,180.47
11/11/2019	22289	DEP. CENTRAL CARNET 01/11/2019	1,080.00	27.00	920,233.47
11/11/2019	22290	DEP. CENTRAL CARNET 01/11/2019	355.00	8.88	920,579.59
11/11/2019	22291	DEP. CENTRAL CARNET 01/11/2019	500.00	12.50	921,067.09
11/11/2019	22292	DEP. CENTRAL CARNET 01/11/2019	338.00	8.45	921,396.64
11/11/2019	22293	DEP. CENTRAL CARNET 01/11/2019	254.00	6.35	921,644.29
11/11/2019	22294	DEP. CENTRAL CARNET 01/11/2019	2,148.00	53.70	923,738.59
11/11/2019	22295	DEP. CENTRAL AMEX 01/11/2019	907.00	31.75	924,613.85
11/11/2019	22296	DEP. CENTRAL CARNET 01/11/2019	487.00	12.18	925,088.67
11/11/2019	22297	DEP. CENTRAL CARNET 01/11/2019	858.00	21.45	925,925.22
11/11/2019	22298	DEP. CENTRAL CARNET 01/11/2019	805.00	20.13	926,710.10
11/11/2019	22299	DEP. CENTRAL CARNET 01/11/2019	869.00	21.73	927,557.37
11/11/2019	22300	DEP. CENTRAL CARNET 01/11/2019	337.00	8.43	927,885.95
11/11/2019	22301	DEP. CENTRAL CARNET 01/11/2019	702.00	17.55	928,570.40
11/11/2019	22302	DEP. CENTRAL CARNET 01/11/2019	816.00	20.40	929,366.00
11/11/2019	22303	DEP. CENTRAL CARNET 01/11/2019	655.00	16.38	930,004.62
11/11/2019	22304	DEP. CENTRAL CARNET 01/11/2019	2,518.00	62.95	932,459.67
11/11/2019	22305	DEP. CENTRAL CARNET 01/11/2019	302.00	7.55	932,754.12
11/11/2019	22306	DEP. CENTRAL CARNET 01/11/2019	294.00	7.35	933,040.77
11/11/2019	22307	DEP. CENTRAL CARNET 01/11/2019	624.00	15.60	933,649.17
11/11/2019	22308	DEP. CENTRAL AMEX 01/11/2019	345.00	12.08	933,982.10
11/11/2019	22309	DEP. CENTRAL CARNET 01/11/2019	763.00	19.08	934,726.02
11/11/2019	22310	DEP. CENTRAL CARNET 01/11/2019	615.00	15.38	935,325.65
11/11/2019	22311	DEP. CENTRAL CARNET 01/11/2019	343.00	8.58	935,660.07
11/11/2019	22312	DEP. CENTRAL CARNET 01/11/2019	663.00	16.58	936,306.50
11/11/2019	22313	DEP. CENTRAL CARNET 01/11/2019	906.00	22.65	937,189.85
11/11/2019	22314	DEP. CENTRAL CARNET 01/11/2019	1,224.00	30.60	938,383.25
11/11/2019	22315	DEP. CENTRAL CARNET 01/11/2019	966.00	24.15	939,325.10
11/11/2019	22316	DEP. CENTRAL CARNET 01/11/2019	1,641.00	41.03	940,925.07
11/11/2019	22317	DEP. CENTRAL CARNET 01/11/2019	481.00	12.03	941,394.05
11/11/2019	22318	DEP. CENTRAL CARNET 01/11/2019	2,682.00	67.05	944,009.00
11/11/2019	22319	DEP. CENTRAL CARNET 01/11/2019	3,760.00	94.00	947,675.00
11/11/2019	22320	DEP. CENTRAL CARNET 01/11/2019	273.00	6.83	947,941.17
11/11/2019	22321	DEP. CENTRAL CARNET 01/11/2019	202.00	5.05	948,138.12
11/11/2019	22322	DEP. CENTRAL CARNET 01/11/2019	194.00	4.85	948,327.27
11/11/2019	22323	DEP. CENTRAL CARNET 01/11/2019	984.00	24.60	949,286.67
11/11/2019	22324	DEP. CENTRAL CARNET 01/11/2019	390.00	9.75	949,666.92
11/11/2019	22325	DEP. CENTRAL CARNET 01/11/2019	408.00	10.20	950,064.72
11/11/2019	22326	DEP. CENTRAL CARNET 01/11/2019	1,872.00	46.80	951,889.92
11/11/2019	22327	DEP. CENTRAL AMEX 01/11/2019	873.00	30.56	952,732.37
11/11/2019	22328	DEP. CENTRAL CARNET 01/11/2019	565.00	14.13	953,283.24
11/11/2019	22329	DEP. CENTRAL CARNET 01/11/2019	1,232.00	30.80	954,484.44
11/11/2019	22330	DEP. CENTRAL CARNET 01/11/2019	585.00	14.63	955,054.82
11/11/2019	22331	DEP. CENTRAL CARNET 01/11/2019	957.00	23.93	955,987.89
11/11/2019	22332	DEP. CENTRAL CARNET 01/11/2019	618.00	15.45	956,590.44
11/11/2019	22333	DEP. CENTRAL CARNET 01/11/2019	1,044.00	26.10	957,608.34
11/11/2019	22334	DEP. CENTRAL CARNET 01/11/2019	272.00	6.80	957,873.54
11/11/2019	22335	DEP. CENTRAL CARNET 01/11/2019	3,500.00	87.50	961,286.04
11/11/2019	22336	DEP. CENTRAL CARNET 01/11/2019	1,073.00	26.83	962,332.22
11/11/2019	22337	DEP. CENTRAL CARNET 01/11/2019	734.00	18.35	963,047.87
11/11/2019	22338	DEP. CENTRAL CARNET 01/11/2019	457.00	11.43	963,493.44
11/11/2019	22339	DEP. CENTRAL CARNET 01/11/2019	548.00	13.70	964,027.74
11/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2019		241,494.69	722,533.05
11/11/2019		TRANSF. CTA. 070-005011-6 07/11/2019		431,818.18	290,714.87
11/11/2019		TRANSF. CTA. 070-005011-6 07/11/2019		214,155.67	76,559.20
11/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2019		104,686.40	28,127.20

11/11/2019		TRANSF. CTA. 070-005011-6 08/11/2019	431,818.18	-	459,945.38
11/11/2019		TRANSF. CTA. 070-005011-6 08/11/2019	92,835.11	-	552,780.49
11/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2019	23,694.57	-	576,475.06
11/11/2019		TRANSF. CTA. 070-005011-6 11/11/2019	431,818.18	-	1,008,293.24
11/11/2019		TRANSF. CTA. 070-005011-6 11/11/2019	21,012.17	-	1,029,305.41
13/11/2019	22340	DEP. CENTRAL 05/11/2019	6,304.00	-	1,023,001.41
13/11/2019	22341	DEP. CENTRAL 05/11/2019	16,617.00	-	1,006,384.41
13/11/2019	22342	DEP. CENTRAL 05/11/2019	15,218.00	-	991,166.41
13/11/2019	22343	DEP. CENTRAL 05/11/2019	5,706.00	-	985,460.41
13/11/2019	22344	DEP. CENTRAL 05/11/2019	9,996.00	-	975,464.41
13/11/2019	22345	DEP. CENTRAL 05/11/2019	34,860.00	-	940,604.41
13/11/2019	22346	DEP. CENTRAL 05/11/2019	11,413.00	-	929,191.41
13/11/2019	22347	DEP. CENTRAL 05/11/2019	8,975.00	-	920,216.41
13/11/2019	22348	DEP. CENTRAL 05/11/2019	2,060.00	-	918,156.41
13/11/2019	22349	DEP. CENTRAL 05/11/2019	199,720.00	-	718,436.41
13/11/2019	22350	DEP. CENTRAL 05/11/2019	60,169.00	-	658,267.41
13/11/2019	22351	DEP. CENTRAL 05/11/2019	114,262.00	-	544,005.41
13/11/2019	22352	DEP. CENTRAL 05/11/2019	6,619.00	-	537,386.41
13/11/2019	22353	DEP. CENTRAL 05/11/2019	17,905.00	-	519,481.41
13/11/2019	22354	DEP. CENTRAL 05/11/2019	63,540.00	-	455,941.41
13/11/2019	22355	DEP. CENTRAL 05/11/2019	20,377.00	-	435,564.41
13/11/2019	22356	DEP. CENTRAL 05/11/2019	29,658.00	-	405,906.41
13/11/2019	22357	DEP. CENTRAL 05/11/2019	9,438.00	-	396,468.41
13/11/2019	22358	DEP. CENTRAL 05/11/2019	9,758.00	-	386,710.41
13/11/2019	22359	DEP. CENTRAL 05/11/2019	11,252.00	-	375,458.41
13/11/2019	22360	DEP. CENTRAL 05/11/2019	18,147.00	-	357,311.41
13/11/2019	22361	DEP. CENTRAL 05/11/2019	36,206.00	-	321,105.41
13/11/2019	22362	DEP. CENTRAL 05/11/2019	23,199.00	-	297,906.41
13/11/2019	22363	DEP. CENTRAL 05/11/2019	54,951.00	-	242,955.41
13/11/2019	22364	DEP. CENTRAL 05/11/2019	4,573.00	-	238,382.41
13/11/2019	22365	DEP. CENTRAL 05/11/2019	9,129.00	-	229,253.41
13/11/2019	22366	DEP. TRANSF. 06/11/2019	1,980.48	-	227,272.93
13/11/2019	22367	DEP. TRANSF. 07/11/2019	6,123.84	-	221,149.09
13/11/2019	22368	DEP. TRANSF. 06/11/2019	8,711.50	-	212,437.59
13/11/2019	22369	DEP. TRANSF. 07/11/2019	8,004.07	-	204,433.52
13/11/2019	22370	DEP. TRANSF. 06/11/2019	11,696.40	-	192,737.12
13/11/2019	22371	DEP. TRANSF. 06/11/2019	5,699.05	-	187,038.07
13/11/2019	22372	DEP. TRANSF. 06/11/2019	548.15	-	186,489.92
13/11/2019	22373	DEP. TRANSF. 01/11/2019	1,212.00	-	185,277.92
13/11/2019	22374	DEP. TRANSF. 01/11/2019	810.00	-	184,467.92
13/11/2019	22375	DEP. TRANSF. 01/11/2019	626.00	-	183,841.92
13/11/2019	22376	DEP. TRANSF. 06/11/2019	394.88	-	183,447.04
13/11/2019	22377	DEP. TRANSF. 06/11/2019	330.60	-	183,116.44
13/11/2019	22378	DEP. TRANSF. 06/11/2019	1,734.70	-	181,381.74
13/11/2019	22379	DEP. TRANSF. 06/11/2019	3,418.10	-	177,963.64
13/11/2019	22380	DEP. TRANSF. 07/11/2019	1,739.45	-	176,224.19
13/11/2019	22381	DEP. CENTRAL CARNET 05/11/2019	204.00	5.10	176,025.29
13/11/2019	22382	DEP. CENTRAL CARNET 05/11/2019	396.00	9.90	175,639.19
13/11/2019	22383	DEP. CENTRAL CARNET 05/11/2019	707.00	17.68	174,949.87
13/11/2019	22384	DEP. CENTRAL CARNET 05/11/2019	542.00	13.55	174,421.42
13/11/2019	22385	DEP. CENTRAL CARNET 05/11/2019	1,481.00	37.03	172,977.44
13/11/2019	22386	DEP. CENTRAL CARNET 05/11/2019	358.00	8.95	172,628.39
13/11/2019	22387	DEP. CENTRAL CARNET 05/11/2019	78.00	1.95	172,552.34
13/11/2019	22388	DEP. CENTRAL CARNET 05/11/2019	1,784.00	44.60	170,812.94
13/11/2019	22389	DEP. CENTRAL CARNET 05/11/2019	385.00	9.63	170,437.57
13/11/2019	22390	DEP. CENTRAL CARNET 05/11/2019	1,160.00	29.00	169,306.57
13/11/2019	22391	DEP. CENTRAL CARNET 05/11/2019	9,427.00	235.68	160,115.24
13/11/2019	22392	DEP. CENTRAL AMEX 05/11/2019	406.00	14.21	159,723.45
13/11/2019	22393	DEP. CENTRAL CARNET 05/11/2019	3,508.00	87.70	156,303.15
13/11/2019	22394	DEP. CENTRAL CARNET 05/11/2019	730.00	18.25	155,591.40
13/11/2019	22395	DEP. CENTRAL CARNET 05/11/2019	846.00	21.15	154,766.55

13/11/2019	22396	DEP. CENTRAL CARNET 05/11/2019	447.00	11.18 -	154,330.73
13/11/2019	22397	DEP. CENTRAL CARNET 05/11/2019	613.00	15.33 -	153,733.05
13/11/2019	22398	DEP. CENTRAL CARNET 05/11/2019	2,660.00	66.50 -	151,139.55
13/11/2019	22399	DEP. CENTRAL CARNET 05/11/2019	406.00	10.15 -	150,743.70
13/11/2019	22400	DEP. CENTRAL CARNET 05/11/2019	779.00	19.48 -	149,984.18
13/11/2019	22401	DEP. CENTRAL CARNET 05/11/2019	235.00	5.88 -	149,755.05
13/11/2019	22402	DEP. CENTRAL CARNET 05/11/2019	260.00	6.50 -	149,501.55
13/11/2019	22403	DEP. CENTRAL CARNET 05/11/2019	1,368.00	34.20 -	148,167.75
13/11/2019	22404	DEP. CENTRAL CARNET 05/11/2019	355.00	8.88 -	147,821.63
13/11/2019	22405	DEP. CENTRAL CARNET 05/11/2019	1,341.00	33.53 -	146,514.15
13/11/2019	22406	DEP. CENTRAL CARNET 05/11/2019	836.00	20.90 -	145,699.05
13/11/2019	22407	DEP. CENTRAL CARNET 05/11/2019	710.00	17.75 -	145,006.80
13/11/2019	22408	DEP. CENTRAL CARNET 05/11/2019	254.00	6.35 -	144,759.15
13/11/2019	22409	DEP. CENTRAL CARNET 05/11/2019	824.00	20.60 -	143,955.75
13/11/2019	22410	DEP. CENTRAL CARNET 05/11/2019	725.00	18.13 -	143,248.88
13/11/2019	22411	DEP. CENTRAL CARNET 05/11/2019	2,102.00	52.55 -	141,199.43
13/11/2019	22412	DEP. CENTRAL CARNET 05/11/2019	4,586.00	114.65 -	136,728.08
13/11/2019	22413	DEP. CENTRAL CARNET 05/11/2019	436.00	10.90 -	136,302.98
13/11/2019	22414	DEP. CENTRAL CARNET 05/11/2019	295.00	7.38 -	136,015.35
13/11/2019	22415	DEP. CENTRAL CARNET 05/11/2019	1,290.00	32.25 -	134,757.60
13/11/2019	22416	DEP. CENTRAL CARNET 05/11/2019	675.00	16.88 -	134,099.48
13/11/2019	22417	DEP. CENTRAL CARNET 05/11/2019	395.00	9.88 -	133,714.35
13/11/2019	22418	DEP. CENTRAL CARNET 05/11/2019	12,982.00	324.55 -	121,056.90
13/11/2019	22419	DEP. CENTRAL CARNET 05/11/2019	436.00	10.90 -	120,631.80
13/11/2019	22420	DEP. CENTRAL CARNET 05/11/2019	561.00	14.03 -	120,084.83
13/11/2019	22421	DEP. CENTRAL CARNET 05/11/2019	405.00	10.13 -	119,689.95
13/11/2019	22422	DEP. CENTRAL CARNET 05/11/2019	2,901.00	72.53 -	116,861.47
13/11/2019	22423	DEP. CENTRAL CARNET 05/11/2019	792.00	19.80 -	116,089.27
13/11/2019	22424	DEP. CENTRAL CARNET 05/11/2019	852.00	21.30 -	115,258.58
13/11/2019	22425	DEP. CENTRAL CARNET 05/11/2019	571.00	14.28 -	114,701.85
13/11/2019	22426	DEP. CENTRAL CARNET 05/11/2019	169.00	4.23 -	114,537.08
13/11/2019	22427	DEP. CENTRAL CARNET 05/11/2019	382.00	9.55 -	114,164.63
13/11/2019	22428	DEP. CENTRAL CARNET 05/11/2019	1,536.00	38.40 -	112,667.02
13/11/2019	22429	DEP. CENTRAL CARNET 05/11/2019	618.00	15.45 -	112,064.47
13/11/2019	22430	DEP. CENTRAL CARNET 05/11/2019	4,022.00	100.55 -	108,143.02
13/11/2019	22431	DEP. CENTRAL CARNET 05/11/2019	2,301.00	57.53 -	105,899.55
13/11/2019	22432	DEP. CENTRAL CARNET 05/11/2019	2,575.00	64.38 -	103,388.92
13/11/2019	22433	DEP. CENTRAL CARNET 05/11/2019	2,000.00	50.00 -	101,438.92
13/11/2019	22434	DEP. CENTRAL CARNET 05/11/2019	684.00	17.10 -	100,772.02
13/11/2019	22435	DEP. CENTRAL CARNET 05/11/2019	605.00	15.13 -	100,182.15
13/11/2019	22436	DEP. CENTRAL CARNET 05/11/2019	2,720.00	68.00 -	97,530.15
13/11/2019	22437	DEP. CENTRAL CARNET 05/11/2019	505.00	12.63 -	97,037.77
13/11/2019	22438	DEP. CENTRAL CARNET 05/11/2019	1,691.00	42.28 -	95,389.05
13/11/2019	22439	DEP. CENTRAL AMEX 05/11/2019	1,161.00	40.64 -	94,268.68
13/11/2019	22440	DEP. CENTRAL CARNET 05/11/2019	556.00	13.90 -	93,726.58
13/11/2019	22441	DEP. CENTRAL CARNET 05/11/2019	273.00	6.83 -	93,460.41
13/11/2019	22442	DEP. CENTRAL CARNET 05/11/2019	567.00	14.18 -	92,907.58
13/11/2019	22443	DEP. CENTRAL CARNET 05/11/2019	841.00	21.03 -	92,087.61
13/11/2019	22444	DEP. CENTRAL CARNET 05/11/2019	2,742.00	68.55 -	89,414.16
13/11/2019	22445	DEP. CENTRAL CARNET 05/11/2019	1,188.00	29.70 -	88,255.86
13/11/2019	22446	DEP. CENTRAL CARNET 05/11/2019	1,235.00	30.88 -	87,051.73
13/11/2019	22447	DEP. CENTRAL CARNET 05/11/2019	169.00	4.23 -	86,886.96
13/11/2019	22448	DEP. CENTRAL CARNET 05/11/2019	1,058.00	26.45 -	85,855.41
13/11/2019	22449	DEP. CENTRAL CARNET 05/11/2019	1,672.00	41.80 -	84,225.21
13/11/2019	22450	DEP. CENTRAL CARNET 05/11/2019	552.00	13.80 -	83,687.01
13/11/2019	22451	DEP. CENTRAL CARNET 05/11/2019	615.00	15.38 -	83,087.38
13/11/2019	22452	DEP. CENTRAL CARNET 05/11/2019	421.00	10.53 -	82,676.91
13/11/2019	22453	DEP. CENTRAL CARNET 05/11/2019	1,142.00	28.55 -	81,563.46
13/11/2019	22454	DEP. CENTRAL CARNET 05/11/2019	1,761.00	44.03 -	79,846.48
13/11/2019	22455	DEP. CENTRAL CARNET 05/11/2019	1,420.00	35.50 -	78,461.98
13/11/2019	22456	DEP. CENTRAL CARNET 05/11/2019	5,103.00	127.58 -	73,486.56

13/11/2019	22457	DEP. CENTRAL CARNET 05/11/2019	274.00	6.85 -	73,219.41
13/11/2019	22458	DEP. CENTRAL CARNET 05/11/2019	702.00	17.55 -	72,534.96
13/11/2019	22459	DEP. CENTRAL CARNET 05/11/2019	361.00	9.03 -	72,182.98
13/11/2019	22460	DEP. CENTRAL CARNET 05/11/2019	488.00	12.20 -	71,707.18
13/11/2019	22461	DEP. CENTRAL CARNET 05/11/2019	2,830.00	70.75 -	68,947.93
13/11/2019	22462	DEP. CENTRAL CARNET 05/11/2019	274.00	6.85 -	68,680.78
13/11/2019	22463	DEP. CENTRAL CARNET 05/11/2019	1,044.00	26.10 -	67,662.88
13/11/2019	22464	DEP. CENTRAL CARNET 05/11/2019	3,140.00	78.50 -	64,601.38
13/11/2019	22465	DEP. CENTRAL CARNET 05/11/2019	1,531.00	38.28 -	63,108.66
13/11/2019	22466	DEP. CENTRAL CARNET 05/11/2019	1,571.00	39.28 -	61,576.93
13/11/2019	22467	DEP. CENTRAL CARNET 05/11/2019	1,478.00	36.95 -	60,135.88
13/11/2019	22468	DEP. CENTRAL CARNET 05/11/2019	1,480.00	37.00 -	58,692.88
13/11/2019	22469	DEP. CENTRAL CARNET 05/11/2019	911.00	22.78 -	57,804.66
13/11/2019	22470	DEP. CENTRAL CARNET 05/11/2019	254.00	6.35 -	57,557.01
13/11/2019	22471	DEP. CENTRAL CARNET 05/11/2019	827.00	20.68 -	56,750.68
13/11/2019	22472	DEP. CENTRAL CARNET 05/11/2019	959.00	23.98 -	55,815.66
13/11/2019	22473	DEP. CENTRAL CARNET 05/11/2019	618.00	15.45 -	55,213.11
13/11/2019	22474	DEP. CENTRAL CARNET 05/11/2019	441.00	11.03 -	54,783.13
13/11/2019	22475	DEP. CENTRAL CARNET 05/11/2019	1,030.00	25.75 -	53,778.88
13/11/2019	22476	DEP. CENTRAL CARNET 05/11/2019	450.00	11.25 -	53,340.13
13/11/2019	22477	DEP. CENTRAL CARNET 05/11/2019	169.00	4.23 -	53,175.36
13/11/2019	22478	DEP. CENTRAL CARNET 05/11/2019	979.00	24.48 -	52,220.83
13/11/2019	22479	DEP. CENTRAL CARNET 05/11/2019	621.00	15.53 -	51,615.36
13/11/2019	22480	DEP. CENTRAL CARNET 05/11/2019	395.00	9.88 -	51,230.23
13/11/2019	22481	DEP. CENTRAL CARNET 05/11/2019	703.00	17.58 -	50,544.81
13/11/2019	22482	DEP. CENTRAL CARNET 05/11/2019	1,192.00	29.80 -	49,382.61
13/11/2019	22483	DEP. CENTRAL CARNET 05/11/2019	3,223.00	80.58 -	46,240.18
13/11/2019	22484	DEP. CENTRAL CARNET 05/11/2019	397.00	9.93 -	45,853.11
13/11/2019	22485	DEP. CENTRAL CARNET 05/11/2019	1,040.00	26.00 -	44,839.11
13/11/2019	22486	DEP. CENTRAL CARNET 05/11/2019	710.00	17.75 -	44,146.86
13/11/2019	22487	DEP. CENTRAL CARNET 05/11/2019	1,088.00	27.20 -	43,086.06
13/11/2019	22488	DEP. CENTRAL CARNET 05/11/2019	294.00	7.35 -	42,799.41
13/11/2019	22489	DEP. CENTRAL CARNET 05/11/2019	2,132.00	53.30 -	40,720.71
13/11/2019	22490	DEP. CENTRAL CARNET 05/11/2019	3,500.00	87.50 -	37,308.21
13/11/2019	22491	DEP. CENTRAL CARNET 05/11/2019	571.00	14.28 -	36,751.48
13/11/2019	22492	DEP. CENTRAL CARNET 05/11/2019	1,045.00	26.13 -	35,732.61
13/11/2019	22493	DEP. CENTRAL CARNET 05/11/2019	1,175.00	29.38 -	34,586.98
13/11/2019	22494	DEP. CENTRAL CARNET 05/11/2019	508.00	12.70 -	34,091.68
13/11/2019	22495	DEP. CENTRAL CARNET 05/11/2019	460.00	11.50 -	33,643.18
13/11/2019	22496	DEP. CENTRAL CARNET 05/11/2019	742.00	18.55 -	32,919.73
13/11/2019	22497	DEP. CENTRAL CARNET 05/11/2019	942.00	23.55 -	32,001.28
13/11/2019	22498	DEP. CENTRAL CARNET 05/11/2019	938.00	23.45 -	31,086.73
13/11/2019	22499	DEP. CENTRAL CARNET 05/11/2019	5,769.00	144.23 -	25,461.96
13/11/2019	22500	DEP. CENTRAL CARNET 05/11/2019	1,808.00	45.20 -	23,699.16
13/11/2019	22501	DEP. CENTRAL 06/11/2019	11,527.00	-	12,172.16
13/11/2019	22502	DEP. CENTRAL 06/11/2019	28,355.00	-	16,182.84
13/11/2019	22503	DEP. CENTRAL 06/11/2019	132,114.00	-	148,296.84
13/11/2019	22504	DEP. CENTRAL 06/11/2019	16,653.00	-	164,949.84
13/11/2019	22505	DEP. CENTRAL 06/11/2019	1,000.00	-	165,949.84
13/11/2019	22506	DEP. CENTRAL 06/11/2019	24,280.00	-	190,229.84
13/11/2019	22507	DEP. CENTRAL 06/11/2019	18,679.00	-	208,908.84
13/11/2019	22508	DEP. CENTRAL 06/11/2019	8,617.00	-	217,525.84
13/11/2019	22509	DEP. CENTRAL 06/11/2019	25,185.00	-	242,710.84
13/11/2019	22510	DEP. CENTRAL 06/11/2019	12,842.00	-	255,552.84
13/11/2019	22511	DEP. CENTRAL 06/11/2019	14,797.00	-	270,349.84
13/11/2019	22512	DEP. CENTRAL 06/11/2019	5,475.00	-	275,824.84
13/11/2019	22513	DEP. CENTRAL 06/11/2019	500.00	-	276,324.84
13/11/2019	22514	DEP. CENTRAL 06/11/2019	25,948.00	-	302,272.84
13/11/2019	22515	DEP. CENTRAL 06/11/2019	8,221.00	-	310,493.84
13/11/2019	22516	DEP. CENTRAL 06/11/2019	18,038.00	-	328,531.84
13/11/2019	22517	DEP. CENTRAL 06/11/2019	18,159.00	-	346,690.84

13/11/2019	22518	DEP. TRANSF. 08/11/2019	279.36		346,970.20
13/11/2019	22519	DEP. TRANSF. 12/11/2019	5,525.20		352,495.40
13/11/2019	22520	DEP. TRANSF. 08/11/2019	6,451.45		358,946.85
13/11/2019	22521	DEP. CENTRAL CARNET 06/11/2019	1,092.00	27.30	360,011.55
13/11/2019	22522	DEP. CENTRAL CARNET 06/11/2019	208.00	5.20	360,214.35
13/11/2019	22523	DEP. CENTRAL CARNET 06/11/2019	1,553.00	38.83	361,728.53
13/11/2019	22524	DEP. CENTRAL CARNET 06/11/2019	2,701.00	67.53	364,362.00
13/11/2019	22525	DEP. CENTRAL CARNET 06/11/2019	1,072.00	26.80	365,407.20
13/11/2019	22526	DEP. CENTRAL CARNET 06/11/2019	382.00	9.55	365,779.65
13/11/2019	22527	DEP. CENTRAL CARNET 06/11/2019	3,000.00	75.00	368,704.65
13/11/2019	22528	DEP. CENTRAL CARNET 06/11/2019	522.00	13.05	369,213.60
13/11/2019	22529	DEP. CENTRAL CARNET 06/11/2019	583.00	14.58	369,782.03
13/11/2019	22530	DEP. CENTRAL CARNET 06/11/2019	548.00	13.70	370,316.33
13/11/2019	22531	DEP. CENTRAL CARNET 06/11/2019	1,061.00	26.53	371,350.80
13/11/2019	22532	DEP. CENTRAL CARNET 06/11/2019	1,424.00	35.60	372,739.20
13/11/2019	22533	DEP. CENTRAL CARNET 06/11/2019	410.00	10.25	373,138.95
13/11/2019	22534	DEP. CENTRAL CARNET 06/11/2019	228.00	5.70	373,361.25
13/11/2019	22535	DEP. CENTRAL CARNET 06/11/2019	543.00	13.58	373,890.68
13/11/2019	22536	DEP. CENTRAL CARNET 06/11/2019	419.00	10.48	374,299.20
13/11/2019	22537	DEP. CENTRAL CARNET 06/11/2019	735.00	18.38	375,015.83
13/11/2019	22538	DEP. CENTRAL CARNET 06/11/2019	213.00	5.33	375,223.50
13/11/2019	22539	DEP. CENTRAL CARNET 06/11/2019	1,505.00	37.63	376,690.88
13/11/2019	22540	DEP. CENTRAL CARNET 06/11/2019	382.00	9.55	377,063.33
13/11/2019	22541	DEP. CENTRAL CARNET 06/11/2019	608.00	15.20	377,656.13
13/11/2019	22542	DEP. CENTRAL CARNET 06/11/2019	854.00	21.35	378,488.78
13/11/2019	22543	DEP. CENTRAL CARNET 06/11/2019	2,350.00	58.75	380,780.03
13/11/2019	22544	DEP. CENTRAL CARNET 06/11/2019	571.00	14.28	381,336.75
13/11/2019	22545	DEP. CENTRAL CARNET 06/11/2019	355.00	8.88	381,682.88
13/11/2019	22546	DEP. CENTRAL CARNET 06/11/2019	408.00	10.20	382,080.68
13/11/2019	22547	DEP. CENTRAL CARNET 06/11/2019	408.00	10.20	382,478.48
13/11/2019	22548	DEP. CENTRAL CARNET 06/11/2019	960.00	24.00	383,414.48
13/11/2019	22549	DEP. CENTRAL CARNET 06/11/2019	501.00	12.53	383,902.95
13/11/2019	22550	DEP. CENTRAL CARNET 06/11/2019	444.00	11.10	384,335.85
13/11/2019	22551	DEP. CENTRAL CARNET 06/11/2019	3,188.00	79.70	387,444.15
13/11/2019	22552	DEP. CENTRAL CARNET 06/11/2019	2,501.00	62.53	389,882.63
13/11/2019	22553	DEP. CENTRAL CARNET 06/11/2019	1,383.00	34.58	391,231.05
13/11/2019	22554	DEP. CENTRAL CARNET 06/11/2019	899.00	22.48	392,107.58
13/11/2019	22555	DEP. CENTRAL CARNET 06/11/2019	990.00	24.75	393,072.83
13/11/2019	22556	DEP. CENTRAL CARNET 06/11/2019	3,480.00	87.00	396,465.83
13/11/2019	22557	DEP. CENTRAL CARNET 06/11/2019	599.00	14.98	397,049.85
13/11/2019	22558	DEP. CENTRAL CARNET 06/11/2019	500.00	12.50	397,537.35
13/11/2019	22559	DEP. CENTRAL CARNET 06/11/2019	587.00	14.68	398,109.68
13/11/2019	22560	DEP. CENTRAL CARNET 06/11/2019	1,065.00	26.63	399,148.05
13/11/2019	22561	DEP. CENTRAL CARNET 06/11/2019	408.00	10.20	399,545.85
13/11/2019	22562	DEP. CENTRAL CARNET 06/11/2019	1,005.00	25.13	400,525.73
13/11/2019	22563	DEP. CENTRAL CARNET 06/11/2019	1,344.00	33.60	401,836.13
13/11/2019	22564	DEP. CENTRAL CARNET 06/11/2019	408.00	10.20	402,233.93
13/11/2019	22565	DEP. CENTRAL CARNET 06/11/2019	581.00	14.53	402,800.40
13/11/2019	22566	DEP. CENTRAL CARNET 06/11/2019	1,161.00	29.03	403,932.38
13/11/2019	22567	DEP. CENTRAL CARNET 06/11/2019	920.00	23.00	404,829.38
13/11/2019	22568	DEP. CENTRAL CARNET 06/11/2019	1,330.00	33.25	406,126.13
13/11/2019	22569	DEP. CENTRAL CARNET 06/11/2019	101.00	2.53	406,224.60
13/11/2019	22570	DEP. CENTRAL CARNET 06/11/2019	317.00	7.93	406,533.68
13/11/2019	22571	DEP. CENTRAL CARNET 06/11/2019	1,014.00	25.35	407,522.33
13/11/2019	22572	DEP. CENTRAL CARNET 06/11/2019	960.00	24.00	408,458.33
13/11/2019	22573	DEP. CENTRAL CARNET 06/11/2019	1,098.00	27.45	409,528.88
13/11/2019	22574	DEP. CENTRAL CARNET 06/11/2019	933.00	23.33	410,438.55
13/11/2019	22575	DEP. CENTRAL CARNET 06/11/2019	922.00	23.05	411,337.50
13/11/2019	22576	DEP. CENTRAL CARNET 06/11/2019	587.00	14.68	411,909.83
13/11/2019	22577	DEP. CENTRAL CARNET 06/11/2019	588.00	14.70	412,483.13
13/11/2019	22578	DEP. CENTRAL CARNET 06/11/2019	470.00	11.75	412,941.38

13/11/2019	22579	DEP. CENTRAL CARNET 06/11/2019	710.00	17.75	413,633.63
13/11/2019	22580	DEP. CENTRAL CARNET 06/11/2019	397.00	9.93	414,020.70
13/11/2019	22581	DEP. CENTRAL CARNET 06/11/2019	709.00	17.73	414,711.98
13/11/2019	22582	DEP. CENTRAL CARNET 06/11/2019	384.00	9.60	415,086.38
13/11/2019	22583	DEP. CENTRAL CARNET 06/11/2019	1,212.00	30.30	416,268.08
13/11/2019	22584	DEP. CENTRAL CARNET 06/11/2019	226.00	5.65	416,488.43
13/11/2019	22585	DEP. CENTRAL CARNET 06/11/2019	11,113.00	277.83	427,323.60
15/11/2019	22586	DEP. CENTRAL 07/11/2019	3,829.00		431,152.60
15/11/2019	22587	DEP. CENTRAL 07/11/2019	12,531.00		443,683.60
15/11/2019	22588	DEP. CENTRAL 07/11/2019	1,500.00		445,183.60
15/11/2019	22589	DEP. CENTRAL 07/11/2019	72,437.00		517,620.60
15/11/2019	22590	DEP. CENTRAL 07/11/2019	500.00		518,120.60
15/11/2019	22591	DEP. CENTRAL 07/11/2019	8,249.00		526,369.60
15/11/2019	22592	DEP. CENTRAL 07/11/2019	5,311.00		531,680.60
15/11/2019	22593	DEP. CENTRAL 07/11/2019	2,965.00		534,645.60
15/11/2019	22594	DEP. CENTRAL 07/11/2019	56,885.00		591,530.60
15/11/2019	22595	DEP. CENTRAL 07/11/2019	17,247.00		608,777.60
15/11/2019	22596	DEP. CENTRAL 07/11/2019	4,163.00		612,940.60
15/11/2019	22597	DEP. CENTRAL 07/11/2019	2,602.00		615,542.60
15/11/2019	22598	DEP. CENTRAL 07/11/2019	26,657.00		642,199.60
15/11/2019	22599	DEP. CENTRAL 07/11/2019	11,485.00		653,684.60
15/11/2019	22600	DEP. CENTRAL 07/11/2019	14,729.00		668,413.60
15/11/2019	22601	DEP. CENTRAL 07/11/2019	17,797.00		686,210.60
15/11/2019	22602	DEP. CENTRAL 07/11/2019	6,646.00		692,856.60
15/11/2019	22603	DEP. TRANSF. 12/11/2019	5,507.15		698,363.75
15/11/2019	22604	DEP. TRANSF. 06/11/2019	4,866.85		703,230.60
15/11/2019	22605	DEP. TRANSF. 11/11/2019	671.04		703,901.64
15/11/2019	22606	DEP. TRANSF. 08/11/2019	146.30		704,047.94
15/11/2019	22607	DEP. CENTRAL CARNET 07/11/2019	548.00	13.70	704,582.24
15/11/2019	22608	DEP. CENTRAL CARNET 07/11/2019	14,807.00	370.18	719,019.07
15/11/2019	22609	DEP. CENTRAL CARNET 07/11/2019	645.00	16.13	719,647.94
15/11/2019	22610	DEP. CENTRAL CARNET 07/11/2019	439.00	10.98	720,075.97
15/11/2019	22611	DEP. CENTRAL CARNET 07/11/2019	2,123.00	53.08	722,145.89
15/11/2019	22612	DEP. CENTRAL CARNET 07/11/2019	1,517.00	37.93	723,624.97
15/11/2019	22613	DEP. CENTRAL CARNET 07/11/2019	1,237.00	30.93	724,831.04
15/11/2019	22614	DEP. CENTRAL CARNET 07/11/2019	533.00	13.33	725,350.72
15/11/2019	22615	DEP. CENTRAL CARNET 07/11/2019	408.00	10.20	725,748.52
15/11/2019	22616	DEP. CENTRAL CARNET 07/11/2019	3,035.00	75.88	728,707.64
15/11/2019	22617	DEP. CENTRAL CARNET 07/11/2019	846.00	21.15	729,532.49
15/11/2019	22618	DEP. CENTRAL CARNET 07/11/2019	3,136.00	78.40	732,590.09
15/11/2019	22619	DEP. CENTRAL CARNET 07/11/2019	22,986.00	574.65	755,001.44
15/11/2019	22620	DEP. CENTRAL CARNET 07/11/2019	540.00	13.50	755,527.94
15/11/2019	22621	DEP. CENTRAL CARNET 07/11/2019	460.00	11.50	755,976.44
15/11/2019	22622	DEP. CENTRAL CARNET 07/11/2019	1,160.00	29.00	757,107.44
15/11/2019	22623	DEP. CENTRAL CARNET 07/11/2019	1,850.00	46.25	758,911.19
15/11/2019	22624	DEP. CENTRAL CARNET 07/11/2019	432.00	10.80	759,332.39
15/11/2019	22625	DEP. CENTRAL CARNET 07/11/2019	2,130.00	53.25	761,409.14
15/11/2019	22626	DEP. CENTRAL CARNET 07/11/2019	684.00	17.10	762,076.04
15/11/2019	22627	DEP. CENTRAL CARNET 07/11/2019	933.00	23.33	762,985.72
15/11/2019	22628	DEP. CENTRAL CARNET 07/11/2019	462.00	11.55	763,436.17
15/11/2019	22629	DEP. CENTRAL CARNET 07/11/2019	1,122.00	28.05	764,530.12
15/11/2019	22630	DEP. CENTRAL CARNET 07/11/2019	724.00	18.10	765,236.02
15/11/2019	22631	DEP. CENTRAL CARNET 07/11/2019	2,133.00	53.33	767,315.69
15/11/2019	22632	DEP. CENTRAL CARNET 07/11/2019	329.00	8.23	767,636.47
15/11/2019	22633	DEP. CENTRAL CARNET 07/11/2019	239.00	5.98	767,869.49
15/11/2019	22634	DEP. CENTRAL CARNET 07/11/2019	1,216.00	30.40	769,055.09
15/11/2019	22635	DEP. CENTRAL CARNET 07/11/2019	355.00	8.88	769,401.22
15/11/2019	22636	DEP. CENTRAL CARNET 07/11/2019	198.00	4.95	769,594.27
15/11/2019	22637	DEP. CENTRAL CARNET 07/11/2019	452.00	11.30	770,034.97
15/11/2019	22638	DEP. CENTRAL CARNET 07/11/2019	642.00	16.05	770,660.92
15/11/2019	22639	DEP. CENTRAL CARNET 07/11/2019	1,694.00	42.35	772,312.57

15/11/2019	22640	DEP. CENTRAL CARNET 07/11/2019	2,915.00	72.88	775,154.69
15/11/2019	22641	DEP. CENTRAL CARNET 07/11/2019	862.00	21.55	775,995.14
15/11/2019	22642	DEP. CENTRAL CARNET 07/11/2019	9,962.00	249.05	785,708.09
15/11/2019	22643	DEP. CENTRAL CARNET 07/11/2019	14,230.00	355.75	799,582.34
15/11/2019	22644	DEP. CENTRAL CARNET 07/11/2019	4,797.00	119.93	804,259.42
15/11/2019	22645	DEP. CENTRAL CARNET 07/11/2019	739.00	18.48	804,979.94
15/11/2019	22646	DEP. CENTRAL CARNET 07/11/2019	1,200.00	30.00	806,149.94
15/11/2019	22647	DEP. CENTRAL CARNET 07/11/2019	740.00	18.50	806,871.44
15/11/2019	22648	DEP. CENTRAL CARNET 07/11/2019	1,928.00	48.20	808,751.24
15/11/2019	22649	DEP. CENTRAL CARNET 07/11/2019	468.00	11.70	809,207.54
15/11/2019	22650	DEP. CENTRAL CARNET 07/11/2019	200.00	5.00	809,402.54
15/11/2019	22651	DEP. CENTRAL CARNET 07/11/2019	1,653.00	41.33	811,014.22
15/11/2019	22652	DEP. CENTRAL CARNET 07/11/2019	1,860.00	46.50	812,827.72
15/11/2019	22653	DEP. CENTRAL CARNET 07/11/2019	3,502.00	87.55	816,242.17
15/11/2019	22654	DEP. CENTRAL CARNET 07/11/2019	1,425.00	35.63	817,631.54
15/11/2019	22655	DEP. CENTRAL CARNET 07/11/2019	483.00	12.08	818,102.47
15/11/2019	22656	DEP. CENTRAL CARNET 07/11/2019	430.00	10.75	818,521.72
15/11/2019	22657	DEP. CENTRAL CARNET 07/11/2019	1,600.00	40.00	820,081.72
15/11/2019	22658	DEP. CENTRAL CARNET 07/11/2019	647.00	16.18	820,712.54
15/11/2019	22659	DEP. CENTRAL CARNET 07/11/2019	1,744.00	43.60	822,412.94
15/11/2019	22660	DEP. CENTRAL CARNET 07/11/2019	712.00	17.80	823,107.14
15/11/2019	22661	DEP. CENTRAL CARNET 07/11/2019	1,291.00	32.28	824,365.87
15/11/2019	22662	DEP. CENTRAL CARNET 07/11/2019	6,760.00	169.00	830,956.87
15/11/2019	22663	DEP. CENTRAL 08/11/2019	10,661.00		841,617.87
15/11/2019	22664	DEP. CENTRAL 08/11/2019	12,830.00		854,447.87
15/11/2019	22665	DEP. CENTRAL 08/11/2019	80,983.00		935,430.87
15/11/2019	22666	DEP. CENTRAL 08/11/2019	167.00		935,597.87
15/11/2019	22667	DEP. CENTRAL 08/11/2019	19,817.00		955,414.87
15/11/2019	22668	DEP. CENTRAL 08/11/2019	13,450.00		968,864.87
15/11/2019	22669	DEP. CENTRAL 08/11/2019	7,108.00		975,972.87
15/11/2019	22670	DEP. CENTRAL 08/11/2019	10,599.00		986,571.87
15/11/2019	22671	DEP. CENTRAL 08/11/2019	3,660.00		990,231.87
15/11/2019	22672	DEP. CENTRAL 08/11/2019	15,388.00		1,005,619.87
15/11/2019	22673	DEP. CENTRAL 08/11/2019	48,988.00		1,054,607.87
15/11/2019	22674	DEP. CENTRAL 08/11/2019	11,517.00		1,066,124.87
15/11/2019	22675	DEP. CENTRAL 08/11/2019	26,476.00		1,092,600.87
15/11/2019	22676	DEP. CENTRAL 08/11/2019	4,389.00		1,096,989.87
15/11/2019	22677	DEP. CENTRAL 08/11/2019	5,680.00		1,102,669.87
15/11/2019	22678	DEP. CENTRAL 08/11/2019	8,764.00		1,111,433.87
15/11/2019	22679	DEP. CENTRAL 08/11/2019	6,154.00		1,117,587.87
15/11/2019	22680	DEP. TRANSF. 12/11/2019	471.20		1,118,059.07
15/11/2019	22681	DEP. TRANSF. 06/11/2019	3,844.65		1,121,903.72
15/11/2019	22682	DEP. TRANSF. 12/11/2019	2,162.20		1,124,065.92
15/11/2019	22683	DEP. CENTRAL CARNET 08/11/2019	726.00	18.15	1,124,773.77
15/11/2019	22684	DEP. CENTRAL CARNET 08/11/2019	1,436.00	35.90	1,126,173.87
15/11/2019	22685	DEP. CENTRAL CARNET 08/11/2019	900.00	22.50	1,127,051.37
15/11/2019	22686	DEP. CENTRAL CARNET 08/11/2019	487.00	12.18	1,127,526.19
15/11/2019	22687	DEP. CENTRAL AMEX 08/11/2019	3,206.00	112.21	1,130,619.98
15/11/2019	22688	DEP. CENTRAL CARNET 08/11/2019	156.00	3.90	1,130,772.08
15/11/2019	22689	DEP. CENTRAL CARNET 08/11/2019	250.00	6.25	1,131,015.83
15/11/2019	22690	DEP. CENTRAL CARNET 08/11/2019	720.00	18.00	1,131,717.83
15/11/2019	22691	DEP. CENTRAL CARNET 08/11/2019	4,278.00	106.95	1,135,888.88
15/11/2019	22692	DEP. CENTRAL CARNET 08/11/2019	912.00	22.80	1,136,778.08
15/11/2019	22693	DEP. CENTRAL CARNET 08/11/2019	913.00	22.83	1,137,668.26
15/11/2019	22694	DEP. CENTRAL CARNET 08/11/2019	400.00	10.00	1,138,058.26
15/11/2019	22695	DEP. CENTRAL CARNET 08/11/2019	1,880.00	47.00	1,139,891.26
15/11/2019	22696	DEP. CENTRAL CARNET 08/11/2019	355.00	8.88	1,140,237.38
15/11/2019	22697	DEP. CENTRAL CARNET 08/11/2019	562.00	14.05	1,140,785.33
15/11/2019	22698	DEP. CENTRAL CARNET 08/11/2019	1,054.00	26.35	1,141,812.98
15/11/2019	22699	DEP. CENTRAL CARNET 08/11/2019	2,000.00	50.00	1,143,762.98
15/11/2019	22700	DEP. CENTRAL CARNET 08/11/2019	2,130.00	53.25	1,145,839.73



15/11/2019	22701	DEP. CENTRAL CARNET 08/11/2019	1,072.00	26.80	1,146,884.93
15/11/2019	22702	DEP. CENTRAL CARNET 08/11/2019	1,016.00	25.40	1,147,875.53
15/11/2019	22703	DEP. CENTRAL CARNET 08/11/2019	365.00	9.13	1,148,231.41
15/11/2019	22704	DEP. CENTRAL CARNET 08/11/2019	558.00	13.95	1,148,775.46
15/11/2019	22705	DEP. CENTRAL CARNET 08/11/2019	3,210.00	80.25	1,151,905.21
15/11/2019	22706	DEP. CENTRAL CARNET 08/11/2019	6,375.00	159.38	1,158,120.83
15/11/2019	22707	DEP. CENTRAL CARNET 08/11/2019	1,503.00	37.58	1,159,586.26
15/11/2019	22708	DEP. CENTRAL CARNET 08/11/2019	94.00	2.35	1,159,677.91
15/11/2019	22709	DEP. CENTRAL CARNET 08/11/2019	78.00	1.95	1,159,753.96
15/11/2019	22710	DEP. CENTRAL CARNET 08/11/2019	873.00	21.83	1,160,605.13
15/11/2019	22711	DEP. CENTRAL CARNET 08/11/2019	469.00	11.73	1,161,062.41
15/11/2019	22712	DEP. CENTRAL CARNET 08/11/2019	596.00	14.90	1,161,643.51
15/11/2019	22713	DEP. CENTRAL CARNET 08/11/2019	169.00	4.23	1,161,808.28
15/11/2019	22714	DEP. CENTRAL CARNET 08/11/2019	2,268.00	56.70	1,164,019.58
15/11/2019	22715	DEP. CENTRAL AMEX 08/11/2019	793.00	27.76	1,164,784.83
15/11/2019	22716	DEP. CENTRAL CARNET 08/11/2019	2,188.00	54.70	1,166,918.13
15/11/2019	22717	DEP. CENTRAL CARNET 08/11/2019	273.00	6.83	1,167,184.30
15/11/2019	22718	DEP. CENTRAL CARNET 08/11/2019	749.00	18.73	1,167,914.58
15/11/2019	22719	DEP. CENTRAL CARNET 08/11/2019	379.00	9.48	1,168,284.10
15/11/2019	22720	DEP. CENTRAL CARNET 08/11/2019	2,472.00	61.80	1,170,694.30
15/11/2019	22721	DEP. CENTRAL CARNET 08/11/2019	1,800.00	45.00	1,172,449.30
15/11/2019	22722	DEP. CENTRAL CARNET 08/11/2019	1,441.00	36.03	1,173,854.28
15/11/2019	22723	DEP. CENTRAL CARNET 08/11/2019	1,072.00	26.80	1,174,899.48
19/11/2019	22724	DEP. CENTRAL 11/11/2019	13,008.00		1,187,907.48
19/11/2019	22725	DEP. CENTRAL 11/11/2019	13,439.00		1,201,346.48
19/11/2019	22726	DEP. CENTRAL 11/11/2019	10,539.00		1,211,885.48
19/11/2019	22727	DEP. CENTRAL 11/11/2019	260.00		1,212,145.48
19/11/2019	22728	DEP. CENTRAL 11/11/2019	1,965.00		1,214,110.48
19/11/2019	22729	DEP. CENTRAL 11/11/2019	4,976.00		1,219,086.48
19/11/2019	22730	DEP. CENTRAL 11/11/2019	2,031.00		1,221,117.48
19/11/2019	22731	DEP. CENTRAL 11/11/2019	84,956.00		1,306,073.48
19/11/2019	22732	DEP. CENTRAL 11/11/2019	10,852.00		1,316,925.48
19/11/2019	22733	DEP. CENTRAL 11/11/2019	500.00		1,317,425.48
19/11/2019	22734	DEP. CENTRAL 11/11/2019	34,570.00		1,351,995.48
19/11/2019	22735	DEP. CENTRAL 11/11/2019	6,083.00		1,358,078.48
19/11/2019	22736	DEP. CENTRAL 11/11/2019	15,799.00		1,373,877.48
19/11/2019	22737	DEP. CENTRAL 11/11/2019	10,448.00		1,384,325.48
19/11/2019	22738	DEP. CENTRAL 11/11/2019	2,740.00		1,387,065.48
19/11/2019	22739	DEP. CENTRAL 11/11/2019	9,297.00		1,396,362.48
19/11/2019	22740	DEP. CENTRAL 11/11/2019	5,974.00		1,402,336.48
19/11/2019	22741	DEP. CENTRAL 11/11/2019	5,824.00		1,408,160.48
19/11/2019	22742	DEP. CENTRAL 11/11/2019	3,745.00		1,411,905.48
19/11/2019	22743	DEP. CENTRAL 11/11/2019	6,662.00		1,418,567.48
19/11/2019	22744	DEP. CENTRAL 11/11/2019	14,814.00		1,433,381.48
19/11/2019	22745	DEP. CENTRAL 11/11/2019	28,194.00		1,461,575.48
19/11/2019	22746	DEP. CENTRAL 11/11/2019	4,898.00		1,466,473.48
19/11/2019	22747	DEP. CENTRAL 11/11/2019	14,283.00		1,480,756.48
19/11/2019	22748	DEP. CENTRAL 11/11/2019	4,465.00		1,485,221.48
19/11/2019	22749	DEP. CENTRAL 11/11/2019	2,896.00		1,488,117.48
19/11/2019	22750	DEP. CENTRAL 11/11/2019	20,987.00		1,509,104.48
19/11/2019	22751	DEP. CENTRAL 11/11/2019	38,162.00		1,547,266.48
19/11/2019	22752	DEP. TRANSF. 12/11/2019	713.45		1,547,979.93
19/11/2019	22753	DEP. TRANSF. 11/11/2019	453.15		1,548,433.08
19/11/2019	22754	DEP. TRANSF. 08/11/2019	7,879.00		1,556,312.08
19/11/2019	22755	DEP. TRANSF. 08/11/2019	26,721.00		1,583,033.08
19/11/2019	22756	DEP. TRANSF. 08/11/2019	1,985.00		1,585,018.08
19/11/2019	22757	DEP. TRANSF. 08/11/2019	742.90		1,585,760.98
19/11/2019	22758	DEP. TRANSF. 11/11/2019	1,772.70		1,587,533.68
19/11/2019	22759	DEP. TRANSF. 12/11/2019	1,308.15		1,588,841.83
19/11/2019	22760	DEP. TRANSF. 13/11/2019	3,963.40		1,592,805.23
19/11/2019	22761	DEP. TRANSF. 12/11/2019	3,792.96		1,596,598.19

19/11/2019	22762	DEP. TRANSF. 12/11/2019	1,311.36		1,597,909.55
19/11/2019	22763	DEP. TRANSF. 13/11/2019	123.50		1,598,033.05
19/11/2019	22764	DEP. TRANSF. 13/11/2019	843.84		1,598,876.89
19/11/2019	22765	DEP. CENTRAL CARNET 11/11/2019	500.00	12.50	1,599,364.39
19/11/2019	22766	DEP. CENTRAL CARNET 11/11/2019	296.00	7.40	1,599,652.99
19/11/2019	22767	DEP. CENTRAL CARNET 11/11/2019	1,394.00	34.85	1,601,012.14
19/11/2019	22768	DEP. CENTRAL CARNET 11/11/2019	1,170.00	29.25	1,602,152.89
19/11/2019	22769	DEP. CENTRAL CARNET 11/11/2019	946.00	23.65	1,603,075.24
19/11/2019	22770	DEP. CENTRAL CARNET 11/11/2019	1,134.00	28.35	1,604,180.89
19/11/2019	22771	DEP. CENTRAL CARNET 11/11/2019	723.00	18.08	1,604,885.81
19/11/2019	22772	DEP. CENTRAL CARNET 11/11/2019	570.00	14.25	1,605,441.56
19/11/2019	22773	DEP. CENTRAL CARNET 11/11/2019	1,300.00	32.50	1,606,709.06
19/11/2019	22774	DEP. CENTRAL CARNET 11/11/2019	1,110.00	27.75	1,607,791.31
19/11/2019	22775	DEP. CENTRAL CARNET 11/11/2019	1,321.00	33.03	1,609,079.29
19/11/2019	22776	DEP. CENTRAL CARNET 11/11/2019	896.00	22.40	1,609,952.89
19/11/2019	22777	DEP. CENTRAL CARNET 11/11/2019	3,448.00	86.20	1,613,314.69
19/11/2019	22778	DEP. CENTRAL CARNET 11/11/2019	611.00	15.28	1,613,910.41
19/11/2019	22779	DEP. CENTRAL CARNET 11/11/2019	1,031.00	25.78	1,614,915.64
19/11/2019	22780	DEP. CENTRAL CARNET 11/11/2019	8,023.00	200.58	1,622,738.06
19/11/2019	22781	DEP. CENTRAL CARNET 11/11/2019	2,130.00	53.25	1,624,814.81
19/11/2019	22782	DEP. CENTRAL CARNET 11/11/2019	1,707.00	42.68	1,626,479.14
19/11/2019	22783	DEP. CENTRAL CARNET 11/11/2019	881.00	22.03	1,627,338.11
19/11/2019	22784	DEP. CENTRAL CARNET 11/11/2019	930.00	23.25	1,628,244.86
19/11/2019	22785	DEP. CENTRAL CARNET 11/11/2019	300.00	7.50	1,628,537.36
19/11/2019	22786	DEP. CENTRAL CARNET 11/11/2019	535.00	13.38	1,629,058.99
19/11/2019	22787	DEP. CENTRAL CARNET 11/11/2019	812.00	20.30	1,629,850.69
19/11/2019	22788	DEP. CENTRAL CARNET 11/11/2019	535.00	13.38	1,630,372.31
19/11/2019	22789	DEP. CENTRAL CARNET 11/11/2019	343.00	8.58	1,630,706.74
19/11/2019	22790	DEP. CENTRAL CARNET 11/11/2019	1,077.00	26.93	1,631,756.81
19/11/2019	22791	DEP. CENTRAL CARNET 11/11/2019	1,268.00	31.70	1,632,993.11
19/11/2019	22792	DEP. CENTRAL CARNET 11/11/2019	1,374.00	34.35	1,634,332.76
19/11/2019	22793	DEP. CENTRAL CARNET 11/11/2019	2,153.00	53.83	1,636,431.94
19/11/2019	22794	DEP. CENTRAL CARNET 11/11/2019	2,695.00	67.38	1,639,059.56
19/11/2019	22795	DEP. CENTRAL CARNET 11/11/2019	735.00	18.38	1,639,776.19
19/11/2019	22796	DEP. CENTRAL CARNET 11/11/2019	1,957.00	48.93	1,641,684.26
19/11/2019	22797	DEP. CENTRAL CARNET 11/11/2019	3,131.00	78.28	1,644,736.99
19/11/2019	22798	DEP. CENTRAL CARNET 11/11/2019	408.00	10.20	1,645,134.79
19/11/2019	22799	DEP. CENTRAL CARNET 11/11/2019	480.00	12.00	1,645,602.79
19/11/2019	22800	DEP. CENTRAL CARNET 11/11/2019	496.00	12.40	1,646,086.39
19/11/2019	22801	DEP. CENTRAL CARNET 11/11/2019	292.00	7.30	1,646,371.09
19/11/2019	22802	DEP. CENTRAL CARNET 11/11/2019	600.00	15.00	1,646,956.09
19/11/2019	22803	DEP. CENTRAL CARNET 11/11/2019	1,744.00	43.60	1,648,656.49
19/11/2019	22804	DEP. CENTRAL CARNET 11/11/2019	689.00	17.23	1,649,328.26
19/11/2019	22805	DEP. CENTRAL CARNET 11/11/2019	334.00	8.35	1,649,653.91
19/11/2019	22806	DEP. CENTRAL CARNET 11/11/2019	952.00	23.80	1,650,582.11
19/11/2019	22807	DEP. CENTRAL CARNET 11/11/2019	424.00	10.60	1,650,995.51
19/11/2019	22808	DEP. CENTRAL CARNET 11/11/2019	4,519.00	112.98	1,655,401.54
19/11/2019	22809	DEP. CENTRAL CARNET 11/11/2019	12,067.00	301.68	1,667,166.86
19/11/2019	22810	DEP. CENTRAL CARNET 11/11/2019	1,904.00	47.60	1,669,023.26
19/11/2019	22811	DEP. CENTRAL CARNET 11/11/2019	824.00	20.60	1,669,826.66
19/11/2019	22812	DEP. CENTRAL CARNET 11/11/2019	4,612.00	115.30	1,674,323.36
19/11/2019	22813	DEP. CENTRAL CARNET 11/11/2019	355.00	8.88	1,674,669.49
19/11/2019	22814	DEP. CENTRAL CARNET 11/11/2019	943.00	23.58	1,675,588.91
19/11/2019	22815	DEP. CENTRAL CARNET 11/11/2019	1,077.00	26.93	1,676,638.99
19/11/2019	22816	DEP. CENTRAL CARNET 11/11/2019	4,228.00	105.70	1,680,761.29
19/11/2019	22817	DEP. CENTRAL CARNET 11/11/2019	2,300.00	57.50	1,683,003.79
19/11/2019	22818	DEP. CENTRAL CARNET 11/11/2019	5,158.00	128.95	1,688,032.84
19/11/2019	22819	DEP. CENTRAL CARNET 11/11/2019	937.00	23.43	1,688,946.41
19/11/2019	22820	DEP. CENTRAL CARNET 11/11/2019	488.00	12.20	1,689,422.21
19/11/2019	22821	DEP. CENTRAL CARNET 11/11/2019	1,991.00	49.78	1,691,363.44
19/11/2019	22822	DEP. CENTRAL CARNET 11/11/2019	11,902.00	297.55	1,702,967.89

19/11/2019	22823	DEP. CENTRAL CARNET 11/11/2019	5,732.00	143.30	1,708,556.59
19/11/2019	22824	DEP. CENTRAL CARNET 11/11/2019	567.00	14.18	1,709,109.41
19/11/2019	22825	DEP. CENTRAL CARNET 11/11/2019	1,104.00	27.60	1,710,185.81
19/11/2019	22826	DEP. CENTRAL CARNET 11/11/2019	2,500.00	62.50	1,712,623.31
19/11/2019	22827	DEP. CENTRAL CARNET 11/11/2019	1,464.00	36.60	1,714,050.71
19/11/2019	22828	DEP. CENTRAL CARNET 11/11/2019	355.00	8.88	1,714,396.84
19/11/2019	22829	DEP. CENTRAL CARNET 11/11/2019	463.00	11.58	1,714,848.26
19/11/2019	22830	DEP. CENTRAL CARNET 11/11/2019	8,232.00	205.80	1,722,874.46
19/11/2019	22831	DEP. CENTRAL CARNET 11/11/2019	1,736.00	43.40	1,724,567.06
19/11/2019	22832	DEP. CENTRAL CARNET 11/11/2019	260.00	6.50	1,724,820.56
19/11/2019	22833	DEP. CENTRAL CARNET 11/11/2019	725.00	18.13	1,725,527.44
19/11/2019	22834	DEP. CENTRAL CARNET 11/11/2019	282.00	7.05	1,725,802.39
19/11/2019	22835	DEP. CENTRAL CARNET 11/11/2019	2,417.00	60.43	1,728,158.96
19/11/2019	22836	DEP. CENTRAL CARNET 11/11/2019	1,000.00	25.00	1,729,133.96
19/11/2019	22837	DEP. CENTRAL CARNET 11/11/2019	599.00	14.98	1,729,717.99
19/11/2019	22838	DEP. CENTRAL CARNET 11/11/2019	764.00	19.10	1,730,462.89
19/11/2019	22839	DEP. CENTRAL CARNET 11/11/2019	4,024.00	100.60	1,734,386.29
19/11/2019	22840	DEP. CENTRAL CARNET 11/11/2019	1,236.00	30.90	1,735,591.39
19/11/2019	22841	DEP. CENTRAL CARNET 11/11/2019	567.00	14.18	1,736,144.21
19/11/2019	22842	DEP. CENTRAL AMEX 11/11/2019	824.00	28.84	1,736,939.37
19/11/2019	22843	DEP. CENTRAL CARNET 11/11/2019	1,420.00	35.50	1,738,323.87
19/11/2019	22844	DEP. CENTRAL AMEX 11/11/2019	474.00	16.59	1,738,781.28
19/11/2019	22845	DEP. CENTRAL AMEX 11/11/2019	534.00	18.69	1,739,296.59
19/11/2019	22846	DEP. CENTRAL AMEX 11/11/2019	207.00	7.25	1,739,496.35
19/11/2019	22847	DEP. CENTRAL CARNET 11/11/2019	207.00	5.18	1,739,698.17
19/11/2019	22848	DEP. CENTRAL CARNET 11/11/2019	414.00	10.35	1,740,101.82
19/11/2019	22849	DEP. CENTRAL CARNET 11/11/2019	513.00	12.83	1,740,602.00
19/11/2019	22850	DEP. CENTRAL CARNET 11/11/2019	1,035.00	25.88	1,741,611.12
19/11/2019	22851	DEP. CENTRAL CARNET 11/11/2019	2,034.00	50.85	1,743,594.27
19/11/2019	22852	DEP. CENTRAL CARNET 11/11/2019	419.00	10.48	1,744,002.80
19/11/2019	22853	DEP. CENTRAL CARNET 11/11/2019	618.00	15.45	1,744,605.35
19/11/2019	22854	DEP. CENTRAL CARNET 11/11/2019	897.00	22.43	1,745,479.92
19/11/2019	22855	DEP. CENTRAL CARNET 11/11/2019	1,001.00	25.03	1,746,455.90
19/11/2019	22856	DEP. CENTRAL CARNET 11/11/2019	517.00	12.93	1,746,959.97
19/11/2019	22857	DEP. CENTRAL CARNET 11/11/2019	675.00	16.88	1,747,618.10
19/11/2019	22858	DEP. CENTRAL CARNET 11/11/2019	1,164.00	29.10	1,748,753.00
19/11/2019	22859	DEP. CENTRAL CARNET 11/11/2019	384.00	9.60	1,749,127.40
19/11/2019	22860	DEP. CENTRAL CARNET 11/11/2019	2,716.00	67.90	1,751,775.50
19/11/2019	22861	DEP. CENTRAL CARNET 11/11/2019	557.00	13.93	1,752,318.57
19/11/2019	22862	DEP. CENTRAL CARNET 11/11/2019	450.00	11.25	1,752,757.32
19/11/2019	22863	DEP. CENTRAL CARNET 11/11/2019	3,450.00	86.25	1,756,121.07
19/11/2019	22864	DEP. CENTRAL CARNET 11/11/2019	3,174.00	79.35	1,759,215.72
19/11/2019	22865	DEP. CENTRAL CARNET 11/11/2019	11,808.00	295.20	1,770,728.52
20/11/2019		TRANSF. CTA. 070-005011-6 12/11/2019		395,717.64	1,375,010.88
20/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2019		59,862.78	1,315,148.10
20/11/2019		TRANSF. CTA. 070-005011-6 13/11/2019		731,818.18	583,329.92
20/11/2019		TRANSF. CTA. 070-005011-6 13/11/2019		53,085.87	530,244.05
20/11/2019		TRANSF. CTA. 070-005011-6 14/11/2019		273,836.96	256,407.09
20/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 15/11/2019		68,306.64	188,100.45
20/11/2019		TRANSF. CTA. 070-005011-6 15/11/2019		431,818.18	- 243,717.73
20/11/2019		TRANSF. CTA. 070-005011-6 15/11/2019		60,573.81	- 304,291.54
20/11/2019		TRANSF. CTA. 070-005011-6 18/11/2019		415,234.95	- 719,526.49
20/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 19/11/2019		363,100.90	- 1,082,627.39
20/11/2019		TRANSF. CTA. 070-005011-6 19/11/2019		431,818.18	- 1,514,445.57
20/11/2019		TRANSF. CTA. 070-005011-6 19/11/2019		321,995.14	- 1,836,440.71
21/11/2019	22866	DEP. CENTRAL 12/11/2019	11,721.00	-	1,824,719.71
21/11/2019	22867	DEP. CENTRAL 12/11/2019	3,500.00	-	1,821,219.71
21/11/2019	22868	DEP. CENTRAL 12/11/2019	18,985.00	-	1,802,234.71
21/11/2019	22869	DEP. CENTRAL 12/11/2019	13,543.00	-	1,788,691.71
21/11/2019	22870	DEP. CENTRAL 12/11/2019	7,898.00	-	1,780,793.71
21/11/2019	22871	DEP. CENTRAL 12/11/2019	77,327.00	-	1,703,466.71

21/11/2019	22872	DEP. CENTRAL 12/11/2019	17,747.00	-	1,685,719.71
21/11/2019	22873	DEP. CENTRAL 12/11/2019	2,803.00	-	1,682,916.71
21/11/2019	22874	DEP. CENTRAL 12/11/2019	3,957.00	-	1,678,959.71
21/11/2019	22875	DEP. CENTRAL 12/11/2019	2,630.00	-	1,676,329.71
21/11/2019	22876	DEP. CENTRAL 12/11/2019	9,210.00	-	1,667,119.71
21/11/2019	22877	DEP. CENTRAL 12/11/2019	6,538.00	-	1,660,581.71
21/11/2019	22878	DEP. CENTRAL 12/11/2019	31,845.00	-	1,628,736.71
21/11/2019	22879	DEP. CENTRAL 12/11/2019	31,283.00	-	1,597,453.71
21/11/2019	22880	DEP. CENTRAL 12/11/2019	16,680.00	-	1,580,773.71
21/11/2019	22881	DEP. TRANSF. 11/11/2019	500.00	-	1,580,273.71
21/11/2019	22882	DEP. TRANSF. 14/11/2019	301.44	-	1,579,972.27
21/11/2019	22883	DEP. TRANSF. 19/11/2019	1,024.10	-	1,578,948.17
21/11/2019	22884	DEP. TRANSF. 14/11/2019	3,906.40	-	1,575,041.77
21/11/2019	22885	DEP. TRANSF. 22/10/2019	651.70	-	1,574,390.07
21/11/2019	22886	DEP. CENTRAL CARNET 12/11/2019	6,952.00	173.80	1,567,611.87
21/11/2019	22887	DEP. CENTRAL CARNET 12/11/2019	710.00	17.75	1,566,919.62
21/11/2019	22888	DEP. CENTRAL CARNET 12/11/2019	28.00	0.70	1,566,892.32
21/11/2019	22889	DEP. CENTRAL CARNET 12/11/2019	899.00	22.48	1,566,015.80
21/11/2019	22890	DEP. CENTRAL CARNET 12/11/2019	757.00	18.93	1,565,277.72
21/11/2019	22891	DEP. CENTRAL CARNET 12/11/2019	1,541.00	38.53	1,563,775.25
21/11/2019	22892	DEP. CENTRAL AMEX 12/11/2019	587.00	20.55	1,563,208.79
21/11/2019	22893	DEP. CENTRAL CARNET 12/11/2019	973.00	24.33	1,562,260.12
21/11/2019	22894	DEP. CENTRAL CARNET 12/11/2019	6,858.00	171.45	1,555,573.57
21/11/2019	22895	DEP. CENTRAL AMEX 12/11/2019	1,895.00	66.33	1,553,744.89
21/11/2019	22896	DEP. CENTRAL CARNET 12/11/2019	700.00	17.50	1,553,062.39
21/11/2019	22897	DEP. CENTRAL CARNET 12/11/2019	616.00	15.40	1,552,461.79
21/11/2019	22898	DEP. CENTRAL CARNET 12/11/2019	1,570.00	39.25	1,550,931.04
21/11/2019	22899	DEP. CENTRAL CARNET 12/11/2019	710.00	17.75	1,550,238.79
21/11/2019	22900	DEP. CENTRAL CARNET 12/11/2019	1,050.00	26.25	1,549,215.04
21/11/2019	22901	DEP. CENTRAL CARNET 12/11/2019	1,215.00	30.38	1,548,030.42
21/11/2019	22902	DEP. CENTRAL CARNET 12/11/2019	923.00	23.08	1,547,130.49
21/11/2019	22903	DEP. CENTRAL CARNET 12/11/2019	1,065.00	26.63	1,546,092.12
21/11/2019	22904	DEP. CENTRAL CARNET 12/11/2019	2,552.00	63.80	1,543,603.92
21/11/2019	22905	DEP. CENTRAL CARNET 12/11/2019	591.00	14.78	1,543,027.69
21/11/2019	22906	DEP. CENTRAL CARNET 12/11/2019	169.00	4.23	1,542,862.92
21/11/2019	22907	DEP. CENTRAL CARNET 12/11/2019	1,036.00	25.90	1,541,852.82
21/11/2019	22908	DEP. CENTRAL CARNET 12/11/2019	1,160.00	29.00	1,540,721.82
21/11/2019	22909	DEP. CENTRAL CARNET 12/11/2019	5,758.00	143.95	1,535,107.77
21/11/2019	22910	DEP. CENTRAL CARNET 12/11/2019	4,979.00	124.48	1,530,253.24
21/11/2019	22911	DEP. CENTRAL CARNET 12/11/2019	265.00	6.63	1,529,994.87
21/11/2019	22912	DEP. CENTRAL CARNET 12/11/2019	422.00	10.55	1,529,583.42
21/11/2019	22913	DEP. CENTRAL CARNET 12/11/2019	1,263.00	31.58	1,528,351.99
21/11/2019	22914	DEP. CENTRAL CARNET 12/11/2019	742.00	18.55	1,527,628.54
21/11/2019	22915	DEP. CENTRAL CARNET 12/11/2019	2,300.00	57.50	1,525,386.04
21/11/2019	22916	DEP. CENTRAL CARNET 12/11/2019	5,035.00	125.88	1,520,476.92
21/11/2019	22917	DEP. CENTRAL CARNET 12/11/2019	21,156.00	528.90	1,499,849.82
21/11/2019	22918	DEP. CENTRAL CARNET 12/11/2019	268.00	6.70	1,499,588.52
21/11/2019	22919	DEP. CENTRAL CARNET 12/11/2019	708.00	17.70	1,498,898.22
21/11/2019	22920	DEP. CENTRAL CARNET 12/11/2019	587.00	14.68	1,498,325.89
21/11/2019	22921	DEP. CENTRAL CARNET 12/11/2019	875.00	21.88	1,497,472.77
21/11/2019	22922	DEP. CENTRAL CARNET 12/11/2019	450.00	11.25	1,497,034.02
21/11/2019	22923	DEP. CENTRAL CARNET 12/11/2019	1,070.00	26.75	1,495,990.77
21/11/2019	22924	DEP. CENTRAL CARNET 12/11/2019	839.00	20.98	1,495,172.74
21/11/2019	22925	DEP. CENTRAL CARNET 12/11/2019	397.00	9.93	1,494,785.67
21/11/2019	22926	DEP. CENTRAL CARNET 12/11/2019	1,741.00	43.53	1,493,088.19
21/11/2019	22927	DEP. CENTRAL CARNET 12/11/2019	529.00	13.23	1,492,572.42
21/11/2019	22928	DEP. CENTRAL CARNET 12/11/2019	1,701.00	42.53	1,490,913.94
21/11/2019	22929	DEP. CENTRAL 13/11/2019	7,377.00	-	1,483,536.94
21/11/2019	22930	DEP. CENTRAL 13/11/2019	8,419.00	-	1,475,117.94
21/11/2019	22931	DEP. CENTRAL 13/11/2019	4,205.00	-	1,470,912.94
21/11/2019	22932	DEP. CENTRAL 13/11/2019	22,153.00	-	1,448,759.94

21/11/2019	22933	DEP. CENTRAL 13/11/2019	69,337.00	-	1,379,422.94
21/11/2019	22934	DEP. CENTRAL 13/11/2019	65,624.00	-	1,313,798.94
21/11/2019	22935	DEP. CENTRAL 13/11/2019	500.00	-	1,313,298.94
21/11/2019	22936	DEP. CENTRAL 13/11/2019	12,496.00	-	1,300,802.94
21/11/2019	22937	DEP. CENTRAL 13/11/2019	2,826.00	-	1,297,976.94
21/11/2019	22938	DEP. CENTRAL 13/11/2019	1,823.00	-	1,296,153.94
21/11/2019	22939	DEP. CENTRAL 13/11/2019	2,773.00	-	1,293,380.94
21/11/2019	22940	DEP. CENTRAL 13/11/2019	610.00	-	1,292,770.94
21/11/2019	22941	DEP. CENTRAL 13/11/2019	1,462.00	-	1,291,308.94
21/11/2019	22942	DEP. CENTRAL 13/11/2019	146,867.00	-	1,144,441.94
21/11/2019	22943	DEP. CENTRAL 13/11/2019	10,539.00	-	1,133,902.94
21/11/2019	22944	DEP. CENTRAL 13/11/2019	1,830.00	-	1,132,072.94
21/11/2019	22945	DEP. CENTRAL 13/11/2019	2,915.00	-	1,129,157.94
21/11/2019	22946	DEP. CENTRAL 13/11/2019	7,191.00	-	1,121,966.94
21/11/2019	22947	DEP. CENTRAL 13/11/2019	9,893.00	-	1,112,073.94
21/11/2019	22948	DEP. CENTRAL 13/11/2019	19,533.00	-	1,092,540.94
21/11/2019	22949	DEP. TRANSF. 15/11/2019	429.12	-	1,092,111.82
21/11/2019	22950	DEP. TRANSF. 19/11/2019	1,435.45	-	1,090,676.37
21/11/2019	22951	DEP. TRANSF. 13/11/2019	3,753.45	-	1,086,922.92
21/11/2019	22952	DEP. TRANSF. 12/11/2019	3,969.00	-	1,082,953.92
21/11/2019	22953	DEP. TRANSF. 12/11/2019	567.00	-	1,082,386.92
21/11/2019	22954	DEP. TRANSF. 12/11/2019	15,267.00	-	1,067,119.92
21/11/2019	22955	DEP. TRANSF. 12/11/2019	3,636.00	-	1,063,483.92
21/11/2019	22956	DEP. CENTRAL AMEX 13/11/2019	1,408.00	49.28	1,062,125.20
21/11/2019	22957	DEP. CENTRAL CARNET 13/11/2019	933.00	23.33	1,061,215.53
21/11/2019	22958	DEP. CENTRAL CARNET 13/11/2019	340.00	8.50	1,060,884.03
21/11/2019	22959	DEP. CENTRAL CARNET 13/11/2019	866.00	21.65	1,060,039.68
21/11/2019	22960	DEP. CENTRAL CARNET 13/11/2019	439.00	10.98	1,059,611.65
21/11/2019	22961	DEP. CENTRAL CARNET 13/11/2019	2,910.00	72.75	1,056,774.40
21/11/2019	22962	DEP. CENTRAL CARNET 13/11/2019	488.00	12.20	1,056,298.60
21/11/2019	22963	DEP. CENTRAL CARNET 13/11/2019	353.00	8.83	1,055,954.43
21/11/2019	22964	DEP. CENTRAL CARNET 13/11/2019	4,865.00	121.63	1,051,211.05
21/11/2019	22965	DEP. CENTRAL AMEX 13/11/2019	355.00	12.43	1,050,868.48
21/11/2019	22966	DEP. CENTRAL CARNET 13/11/2019	1,413.00	35.33	1,049,490.80
21/11/2019	22967	DEP. CENTRAL CARNET 13/11/2019	738.00	18.45	1,048,771.25
21/11/2019	22968	DEP. CENTRAL CARNET 13/11/2019	820.00	20.50	1,047,971.75
21/11/2019	22969	DEP. CENTRAL CARNET 13/11/2019	1,307.00	32.68	1,046,697.43
21/11/2019	22970	DEP. CENTRAL CARNET 13/11/2019	725.00	18.13	1,045,990.55
21/11/2019	22971	DEP. CENTRAL CARNET 13/11/2019	4,057.00	101.43	1,042,034.98
21/11/2019	22972	DEP. CENTRAL CARNET 13/11/2019	1,002.00	25.05	1,041,058.03
21/11/2019	22973	DEP. CENTRAL CARNET 13/11/2019	1,236.00	30.90	1,039,852.93
21/11/2019	22974	DEP. CENTRAL CARNET 13/11/2019	5,807.00	145.18	1,034,191.10
21/11/2019	22975	DEP. CENTRAL CARNET 13/11/2019	1,755.00	43.88	1,032,479.98
21/11/2019	22976	DEP. CENTRAL CARNET 13/11/2019	338.00	8.45	1,032,150.43
21/11/2019	22977	DEP. CENTRAL CARNET 13/11/2019	600.00	15.00	1,031,565.43
21/11/2019	22978	DEP. CENTRAL CARNET 13/11/2019	449.00	11.23	1,031,127.65
21/11/2019	22979	DEP. CENTRAL CARNET 13/11/2019	1,700.00	42.50	1,029,470.15
21/11/2019	22980	DEP. CENTRAL CARNET 13/11/2019	894.00	22.35	1,028,598.50
21/11/2019	22981	DEP. CENTRAL CARNET 13/11/2019	462.00	11.55	1,028,148.05
21/11/2019	22982	DEP. CENTRAL CARNET 13/11/2019	3,507.00	87.68	1,024,728.73
21/11/2019	22983	DEP. CENTRAL CARNET 13/11/2019	1,050.00	26.25	1,023,704.98
21/11/2019	22984	DEP. CENTRAL CARNET 13/11/2019	710.00	17.75	1,023,012.73
21/11/2019	22985	DEP. CENTRAL CARNET 13/11/2019	2,467.00	61.68	1,020,607.40
21/11/2019	22986	DEP. CENTRAL CARNET 13/11/2019	1,000.00	25.00	1,019,632.40
21/11/2019	22987	DEP. CENTRAL CARNET 13/11/2019	1,059.00	26.48	1,018,599.88
21/11/2019	22988	DEP. CENTRAL CARNET 13/11/2019	5,372.00	134.30	1,013,362.18
21/11/2019	22989	DEP. CENTRAL AMEX 13/11/2019	819.00	28.67	1,012,571.84
21/11/2019	22990	DEP. CENTRAL CARNET 13/11/2019	599.00	14.98	1,011,987.82
21/11/2019	22991	DEP. CENTRAL CARNET 13/11/2019	1,981.00	49.53	1,010,056.34
21/11/2019	22992	DEP. CENTRAL 14/11/2019	80,579.00	-	929,477.34
21/11/2019	22993	DEP. CENTRAL 14/11/2019	4,863.00	-	924,614.34

21/11/2019	22994	DEP. CENTRAL 14/11/2019	10,195.00	-	914,419.34
21/11/2019	22995	DEP. CENTRAL 14/11/2019	500.00	-	913,919.34
21/11/2019	22996	DEP. CENTRAL 14/11/2019	6,924.00	-	906,995.34
21/11/2019	22997	DEP. CENTRAL 14/11/2019	3,471.00	-	903,524.34
21/11/2019	22998	DEP. CENTRAL 14/11/2019	2,130.00	-	901,394.34
21/11/2019	22999	DEP. CENTRAL 14/11/2019	4,476.00	-	896,918.34
21/11/2019	23000	DEP. CENTRAL 14/11/2019	3,993.00	-	892,925.34
21/11/2019	23001	DEP. CENTRAL 14/11/2019	88,161.00	-	804,764.34
21/11/2019	23002	DEP. CENTRAL 14/11/2019	12,412.00	-	792,352.34
21/11/2019	23003	DEP. CENTRAL 14/11/2019	7,422.00	-	784,930.34
21/11/2019	23004	DEP. CENTRAL 14/11/2019	6,287.00	-	778,643.34
21/11/2019	23005	DEP. CENTRAL 14/11/2019	15,268.00	-	763,375.34
21/11/2019	23006	DEP. TRANSF. 18/11/2019	2,236.80	-	761,138.54
21/11/2019	23007	DEP. TRANSF. 19/11/2019	2,052.00	-	759,086.54
21/11/2019	23008	DEP. TRANSF. 14/11/2019	2,765.45	-	756,321.09
21/11/2019	23009	DEP. CENTRAL CARNET 14/11/2019	608.00	15.20	755,728.29
21/11/2019	23010	DEP. CENTRAL AMEX 14/11/2019	304.00	10.64	755,434.93
21/11/2019	23011	DEP. CENTRAL AMEX 14/11/2019	755.00	26.43	754,706.36
21/11/2019	23012	DEP. CENTRAL CARNET 14/11/2019	511.00	12.78	754,208.13
21/11/2019	23013	DEP. CENTRAL CARNET 14/11/2019	4,826.00	120.65	749,502.78
21/11/2019	23014	DEP. CENTRAL CARNET 14/11/2019	4,091.00	102.28	745,514.06
21/11/2019	23015	DEP. CENTRAL CARNET 14/11/2019	608.00	15.20	744,921.26
21/11/2019	23016	DEP. CENTRAL CARNET 14/11/2019	710.00	17.75	744,229.01
21/11/2019	23017	DEP. CENTRAL CARNET 14/11/2019	3,239.00	80.98	741,070.98
21/11/2019	23018	DEP. CENTRAL CARNET 14/11/2019	508.00	12.70	740,575.68
21/11/2019	23019	DEP. CENTRAL CARNET 14/11/2019	2,291.00	57.28	738,341.96
21/11/2019	23020	DEP. CENTRAL CARNET 14/11/2019	337.00	8.43	738,013.38
21/11/2019	23021	DEP. CENTRAL CARNET 14/11/2019	356.00	8.90	737,666.28
21/11/2019	23022	DEP. CENTRAL CARNET 14/11/2019	1,650.00	41.25	736,057.53
21/11/2019	23023	DEP. CENTRAL CARNET 14/11/2019	3,934.00	98.35	732,221.88
21/11/2019	23024	DEP. CENTRAL CARNET 14/11/2019	273.00	6.83	731,955.71
21/11/2019	23025	DEP. CENTRAL CARNET 14/11/2019	792.00	19.80	731,183.51
21/11/2019	23026	DEP. CENTRAL CARNET 14/11/2019	1,019.00	25.48	730,189.98
21/11/2019	23027	DEP. CENTRAL CARNET 14/11/2019	703.00	17.58	729,504.56
21/11/2019	23028	DEP. CENTRAL CARNET 14/11/2019	1,542.00	38.55	728,001.11
21/11/2019	23029	DEP. CENTRAL CARNET 14/11/2019	1,661.00	41.53	726,381.63
21/11/2019	23030	DEP. CENTRAL CARNET 14/11/2019	957.00	23.93	725,448.56
21/11/2019	23031	DEP. CENTRAL AMEX 14/11/2019	571.00	19.99	724,897.54
21/11/2019	23032	DEP. CENTRAL CARNET 14/11/2019	2,081.00	52.03	722,868.57
22/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 20/11/2019		212,507.51	935,376.08
22/11/2019		TRANSF. CTA. 070-005011-6 20/11/2019		431,818.18	1,367,194.26
22/11/2019		TRANSF. CTA. 070-005011-6 20/11/2019		188,450.06	1,555,644.32
22/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2019		282,517.19	1,838,161.51
22/11/2019		TRANSF. CTA. 070-005011-6 21/11/2019		431,818.18	2,269,979.69
22/11/2019		TRANSF. CTA. 070-005011-6 21/11/2019		250,534.11	2,520,513.80
22/11/2019	23033	DEP. CENTRAL 15/11/2019	1,302.00	-	2,519,211.80
22/11/2019	23034	DEP. CENTRAL 15/11/2019	1,075.00	-	2,518,136.80
22/11/2019	23035	DEP. CENTRAL 15/11/2019	3,751.00	-	2,514,385.80
22/11/2019	23036	DEP. CENTRAL 15/11/2019	1,606.00	-	2,512,779.80
22/11/2019	23037	DEP. CENTRAL 15/11/2019	4,119.00	-	2,508,660.80
22/11/2019	23038	DEP. CENTRAL 15/11/2019	83,340.00	-	2,425,320.80
22/11/2019	23039	DEP. CENTRAL 15/11/2019	6,549.00	-	2,418,771.80
22/11/2019	23040	DEP. CENTRAL 15/11/2019	1,270.00	-	2,417,501.80
22/11/2019	23041	DEP. CENTRAL 15/11/2019	87,427.00	-	2,330,074.80
22/11/2019	23042	DEP. CENTRAL 15/11/2019	4,821.00	-	2,325,253.80
22/11/2019	23043	DEP. CENTRAL 15/11/2019	20,653.00	-	2,304,600.80
22/11/2019	23044	DEP. CENTRAL 15/11/2019	4,657.00	-	2,299,943.80
22/11/2019	23045	DEP. CENTRAL 15/11/2019	2,765.00	-	2,297,178.80
22/11/2019	23046	DEP. CENTRAL 15/11/2019	17,891.00	-	2,279,287.80
22/11/2019	23047	DEP. CENTRAL 15/11/2019	5,725.00	-	2,273,562.80
22/11/2019	23048	DEP. CENTRAL 15/11/2019	48,704.00	-	2,224,858.80

22/11/2019	23049	DEP. CENTRAL 15/11/2019	17,979.00	-	2,206,879.80
22/11/2019	23050	DEP. CENTRAL 15/11/2019	2,000.00	-	2,204,879.80
22/11/2019	23051	DEP. CENTRAL 15/11/2019	134,180.00	-	2,070,699.80
22/11/2019	23052	DEP. CENTRAL 15/11/2019	45,493.00	-	2,025,206.80
22/11/2019	23053	DEP. CENTRAL 15/11/2019	16,462.00	-	2,008,744.80
22/11/2019	23054	DEP. CENTRAL 15/11/2019	4,173.00	-	2,004,571.80
22/11/2019	23055	DEP. CENTRAL 15/11/2019	4,892.00	-	1,999,679.80
22/11/2019	23056	DEP. CENTRAL 15/11/2019	5,650.00	-	1,994,029.80
22/11/2019	23057	DEP. TRANSF. 15/11/2019	1,253.76	-	1,992,776.04
22/11/2019	23058	DEP. TRANSF. 19/11/2019	2,747.40	-	1,990,028.64
22/11/2019	23059	DEP. TRANSF. 19/11/2019	6,215.85	-	1,983,812.79
22/11/2019	23060	DEP. TRANSF. 15/11/2019	900.00	-	1,982,912.79
22/11/2019	23061	DEP. TRANSF. 15/11/2019	7,481.00	-	1,975,431.79
22/11/2019	23062	DEP. TRANSF. 15/11/2019	237,990.00	-	1,737,441.79
22/11/2019	23063	DEP. TRANSF. 14/11/2019	12,239.00	-	1,725,202.79
22/11/2019	23064	DEP. TRANSF. 14/11/2019	1,350.00	-	1,723,852.79
22/11/2019	23065	DEP. TRANSF. 14/11/2019	949.00	-	1,722,903.79
22/11/2019	23066	DEP. CENTRAL CARNET 15/11/2019	1,420.00	35.50	1,721,519.29
22/11/2019	23067	DEP. CENTRAL CARNET 15/11/2019	1,884.00	47.10	1,719,682.39
22/11/2019	23068	DEP. CENTRAL CARNET 15/11/2019	1,700.00	42.50	1,718,024.89
22/11/2019	23069	DEP. CENTRAL CARNET 15/11/2019	454.00	11.35	1,717,582.24
22/11/2019	23070	DEP. CENTRAL CARNET 15/11/2019	2,255.00	56.38	1,715,383.61
22/11/2019	23071	DEP. CENTRAL CARNET 15/11/2019	1,580.00	39.50	1,713,843.11
22/11/2019	23072	DEP. CENTRAL CARNET 15/11/2019	1,606.00	40.15	1,712,277.26
22/11/2019	23073	DEP. CENTRAL CARNET 15/11/2019	6,682.00	167.05	1,705,762.31
22/11/2019	23074	DEP. CENTRAL CARNET 15/11/2019	1,074.00	26.85	1,704,715.16
22/11/2019	23075	DEP. CENTRAL CARNET 15/11/2019	408.00	10.20	1,704,317.36
22/11/2019	23076	DEP. CENTRAL CARNET 15/11/2019	3,490.00	87.25	1,700,914.61
22/11/2019	23077	DEP. CENTRAL CARNET 15/11/2019	2,172.00	54.30	1,698,796.91
22/11/2019	23078	DEP. CENTRAL CARNET 15/11/2019	585.00	14.63	1,698,226.54
22/11/2019	23079	DEP. CENTRAL CARNET 15/11/2019	3,605.00	90.13	1,694,711.66
22/11/2019	23080	DEP. CENTRAL CARNET 15/11/2019	1,448.00	36.20	1,693,299.86
22/11/2019	23081	DEP. CENTRAL CARNET 15/11/2019	366.00	9.15	1,692,943.01
22/11/2019	23082	DEP. CENTRAL CARNET 15/11/2019	6,336.00	158.40	1,686,765.41
22/11/2019	23083	DEP. CENTRAL CARNET 15/11/2019	25,793.00	644.83	1,661,617.24
22/11/2019	23084	DEP. CENTRAL CARNET 15/11/2019	2,673.00	66.83	1,659,011.06
22/11/2019	23085	DEP. CENTRAL CARNET 15/11/2019	738.00	18.45	1,658,291.51
22/11/2019	23086	DEP. CENTRAL AMEX 15/11/2019	2,032.00	71.12	1,656,330.63
22/11/2019	23087	DEP. CENTRAL CARNET 15/11/2019	529.00	13.23	1,655,814.86
22/11/2019	23088	DEP. CENTRAL CARNET 15/11/2019	1,857.00	46.43	1,654,004.28
22/11/2019	23089	DEP. CENTRAL CARNET 15/11/2019	894.00	22.35	1,653,132.63
22/11/2019	23090	DEP. CENTRAL CARNET 15/11/2019	1,384.00	34.60	1,651,783.23
22/11/2019	23091	DEP. CENTRAL CARNET 15/11/2019	3,000.00	75.00	1,648,858.23
22/11/2019	23092	DEP. CENTRAL CARNET 15/11/2019	4,000.00	100.00	1,644,958.23
22/11/2019	23093	DEP. CENTRAL CARNET 15/11/2019	473.00	11.83	1,644,497.06
22/11/2019	23094	DEP. CENTRAL CARNET 15/11/2019	992.00	24.80	1,643,529.86
22/11/2019	23095	DEP. CENTRAL CARNET 15/11/2019	972.00	24.30	1,642,582.16
22/11/2019	23096	DEP. CENTRAL CARNET 15/11/2019	2,227.00	55.68	1,640,410.83
22/11/2019	23097	DEP. CENTRAL CARNET 15/11/2019	81,004.00	2,025.10	1,561,431.93
22/11/2019	23098	DEP. CENTRAL CARNET 15/11/2019	1,174.00	29.35	1,560,287.28
22/11/2019	23099	DEP. CENTRAL CARNET 15/11/2019	800.00	20.00	1,559,507.28
22/11/2019	23100	DEP. CENTRAL CARNET 15/11/2019	397.00	9.93	1,559,120.21
22/11/2019	23101	DEP. CENTRAL CARNET 15/11/2019	207.00	5.18	1,558,918.38
22/11/2019	23102	DEP. CENTRAL CARNET 15/11/2019	1,000.00	25.00	1,557,943.38
22/11/2019	23103	DEP. CENTRAL CARNET 15/11/2019	308.00	7.70	1,557,643.08
22/11/2019	23104	DEP. CENTRAL AMEX 15/11/2019	513.00	17.96	1,557,148.04
22/11/2019	23105	DEP. CENTRAL AMEX 15/11/2019	259.00	9.07	1,556,898.10
22/11/2019	23106	DEP. CENTRAL AMEX 15/11/2019	538.00	18.83	1,556,378.93
22/11/2019	23107	DEP. CENTRAL CARNET 15/11/2019	1,213.00	30.33	1,555,196.26
22/11/2019	23108	DEP. CENTRAL AMEX 15/11/2019	708.00	24.78	1,554,513.04
22/11/2019	23109	DEP. CENTRAL CARNET 15/11/2019	262.00	6.55	1,554,257.59

22/11/2019	23110	DEP. CENTRAL CARNET 15/11/2019	1,646.00	41.15	-	1,552,652.74
22/11/2019	23111	DEP. CENTRAL CARNET 15/11/2019	933.00	23.33	-	1,551,743.06
22/11/2019	23112	DEP. CENTRAL CARNET 15/11/2019	1,737.00	43.43	-	1,550,049.49
22/11/2019	23113	DEP. CENTRAL CARNET 15/11/2019	293.00	7.33	-	1,549,763.81
22/11/2019	23114	DEP. CENTRAL CARNET 15/11/2019	501.00	12.53	-	1,549,275.34
22/11/2019	23115	DEP. CENTRAL CARNET 15/11/2019	169.00	4.23	-	1,549,110.56
26/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 22/11/2019		131,982.12	-	1,681,092.68
26/11/2019		TRANSF. CTA. 070-005011-6 22/11/2019		431,818.18	-	2,112,910.86
26/11/2019		TRANSF. CTA. 070-005011-6 22/11/2019		117,040.75	-	2,229,951.61
26/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/11/2019		18,591.32	-	2,248,542.93
26/11/2019		TRANSF. CTA. 070-005011-6 25/11/2019		431,818.18	-	2,680,361.11
26/11/2019		TRANSF. CTA. 070-005011-6 25/11/2019		16,486.65	-	2,696,847.76
26/11/2019	23116	DEP. CENTRAL 18/11/2019	12,590.00		-	2,684,257.76
26/11/2019	23117	DEP. CENTRAL 18/11/2019	8,706.00		-	2,675,551.76
26/11/2019	23118	DEP. CENTRAL 18/11/2019	1,496.00		-	2,674,055.76
26/11/2019	23119	DEP. CENTRAL 18/11/2019	13,160.00		-	2,660,895.76
26/11/2019	23120	DEP. CENTRAL 18/11/2019	2,789.00		-	2,658,106.76
26/11/2019	23121	DEP. CENTRAL 18/11/2019	96.00		-	2,658,010.76
26/11/2019	23122	DEP. CENTRAL 18/11/2019	942.00		-	2,657,068.76
26/11/2019	23123	DEP. CENTRAL 18/11/2019	77,002.00		-	2,580,066.76
26/11/2019	23124	DEP. CENTRAL 18/11/2019	24,490.00		-	2,555,576.76
26/11/2019	23125	DEP. CENTRAL 18/11/2019	2,293.00		-	2,553,283.76
26/11/2019	23126	DEP. CENTRAL 18/11/2019	250.00		-	2,553,033.76
26/11/2019	23127	DEP. CENTRAL 18/11/2019	6,735.00		-	2,546,298.76
26/11/2019	23128	DEP. CENTRAL 18/11/2019	39,965.00		-	2,506,333.76
26/11/2019	23129	DEP. CENTRAL 18/11/2019	12,954.00		-	2,493,379.76
26/11/2019	23130	DEP. CENTRAL 18/11/2019	5,638.00		-	2,487,741.76
26/11/2019	23131	DEP. CENTRAL 18/11/2019	19,774.00		-	2,467,967.76
26/11/2019	23132	DEP. CENTRAL 18/11/2019	6,886.00		-	2,461,081.76
26/11/2019	23133	DEP. CENTRAL 18/11/2019	15,302.00		-	2,445,779.76
26/11/2019	23134	DEP. CENTRAL 18/11/2019	24,370.00		-	2,421,409.76
26/11/2019	23135	DEP. CENTRAL 18/11/2019	9,453.00		-	2,411,956.76
26/11/2019	23136	DEP. CENTRAL 18/11/2019	5,301.00		-	2,406,655.76
26/11/2019	23137	DEP. CENTRAL 18/11/2019	500.00		-	2,406,155.76
26/11/2019	23138	DEP. CENTRAL 18/11/2019	14,090.00		-	2,392,065.76
26/11/2019	23139	DEP. CENTRAL 18/11/2019	19,905.00		-	2,372,160.76
26/11/2019	23140	DEP. CENTRAL 18/11/2019	85,635.00		-	2,286,525.76
26/11/2019	23141	DEP. CENTRAL 18/11/2019	6,951.00		-	2,279,574.76
26/11/2019	23142	DEP. CENTRAL 18/11/2019	12,022.00		-	2,267,552.76
26/11/2019	23143	DEP. CENTRAL 18/11/2019	21,429.00		-	2,246,123.76
26/11/2019	23144	DEP. CENTRAL 18/11/2019	29,921.00		-	2,216,202.76
26/11/2019	23145	DEP. CENTRAL 18/11/2019	1,000.00		-	2,215,202.76
26/11/2019	23146	DEP. CENTRAL 18/11/2019	4,003.00		-	2,211,199.76
26/11/2019	23147	DEP. CENTRAL 18/11/2019	5,728.00		-	2,205,471.76
26/11/2019	23148	DEP. CENTRAL 18/11/2019	6,813.00		-	2,198,658.76
26/11/2019	23149	DEP. CENTRAL 18/11/2019	6,716.00		-	2,191,942.76
26/11/2019	23150	DEP. TRANSF. 19/11/2019	966.15		-	2,190,976.61
26/11/2019	23151	DEP. TRANSF. 19/11/2019	4,026.10		-	2,186,950.51
26/11/2019	23152	DEP. TRANSF. 19/11/2019	926.25		-	2,186,024.26
26/11/2019	23153	DEP. TRANSF. 20/11/2019	1,615.68		-	2,184,408.58
26/11/2019	23154	DEP. TRANSF. 19/11/2019	786.24		-	2,183,622.34
26/11/2019	23155	DEP. TRANSF. 19/11/2019	1,646.35		-	2,181,975.99
26/11/2019	23156	DEP. TRANSF. 20/11/2019	1,178.00		-	2,180,797.99
26/11/2019	23157	DEP. TRANSF. 20/11/2019	10,800.55		-	2,169,997.44
26/11/2019	23158	DEP. TRANSF. 18/11/2019	454,560.00		-	1,715,437.44
26/11/2019	23159	DEP. TRANSF. 18/11/2019	4,998.00		-	1,710,439.44
26/11/2019	23160	DEP. TRANSF. 18/11/2019	8,540.00		-	1,701,899.44
26/11/2019	23161	DEP. CENTRAL AMEX 18/11/2019	724.00	25.34	-	1,701,200.78
26/11/2019	23162	DEP. CENTRAL CARNET 18/11/2019	2,093.00	52.33	-	1,699,160.11
26/11/2019	23163	DEP. CENTRAL CARNET 18/11/2019	8,435.00	210.88	-	1,690,935.98
26/11/2019	23164	DEP. CENTRAL CARNET 18/11/2019	542.00	13.55	-	1,690,407.53



26/11/2019	23165	DEP. CENTRAL CARNET 18/11/2019	780.00	19.50	-	1,689,647.03
26/11/2019	23166	DEP. CENTRAL CARNET 18/11/2019	478.00	11.95	-	1,689,180.98
26/11/2019	23167	DEP. CENTRAL CARNET 18/11/2019	408.00	10.20	-	1,688,783.18
26/11/2019	23168	DEP. CENTRAL CARNET 18/11/2019	365.00	9.13	-	1,688,427.31
26/11/2019	23169	DEP. CENTRAL CARNET 18/11/2019	1,173.00	29.33	-	1,687,283.63
26/11/2019	23170	DEP. CENTRAL CARNET 18/11/2019	260.00	6.50	-	1,687,030.13
26/11/2019	23171	DEP. CENTRAL CARNET 18/11/2019	257.00	6.43	-	1,686,779.56
26/11/2019	23172	DEP. CENTRAL CARNET 18/11/2019	587.00	14.68	-	1,686,207.23
26/11/2019	23173	DEP. CENTRAL CARNET 18/11/2019	2,000.00	50.00	-	1,684,257.23
26/11/2019	23174	DEP. CENTRAL CARNET 18/11/2019	388.00	9.70	-	1,683,878.93
26/11/2019	23175	DEP. CENTRAL CARNET 18/11/2019	822.00	20.55	-	1,683,077.48
26/11/2019	23176	DEP. CENTRAL CARNET 18/11/2019	2,000.00	50.00	-	1,681,127.48
26/11/2019	23177	DEP. CENTRAL AMEX 18/11/2019	355.00	12.43	-	1,680,784.91
26/11/2019	23178	DEP. CENTRAL AMEX 18/11/2019	3,183.00	111.41	-	1,677,713.31
26/11/2019	23179	DEP. CENTRAL CARNET 18/11/2019	1,642.00	41.05	-	1,676,112.36
26/11/2019	23180	DEP. CENTRAL CARNET 18/11/2019	408.00	10.20	-	1,675,714.56
26/11/2019	23181	DEP. CENTRAL CARNET 18/11/2019	644.00	16.10	-	1,675,086.66
26/11/2019	23182	DEP. CENTRAL CARNET 18/11/2019	1,142.00	28.55	-	1,673,973.21
26/11/2019	23183	DEP. CENTRAL CARNET 18/11/2019	1,874.00	46.85	-	1,672,146.06
26/11/2019	23184	DEP. CENTRAL CARNET 18/11/2019	1,016.00	25.40	-	1,671,155.46
26/11/2019	23185	DEP. CENTRAL CARNET 18/11/2019	355.00	8.88	-	1,670,809.34
26/11/2019	23186	DEP. CENTRAL CARNET 18/11/2019	1,814.00	45.35	-	1,669,040.69
26/11/2019	23187	DEP. CENTRAL CARNET 18/11/2019	2,976.00	74.40	-	1,666,139.09
26/11/2019	23188	DEP. CENTRAL CARNET 18/11/2019	1,187.00	29.68	-	1,664,981.76
26/11/2019	23189	DEP. CENTRAL CARNET 18/11/2019	941.00	23.53	-	1,664,064.29
26/11/2019	23190	DEP. CENTRAL CARNET 18/11/2019	2,206.00	55.15	-	1,661,913.44
26/11/2019	23191	DEP. CENTRAL CARNET 18/11/2019	340.00	8.50	-	1,661,581.94
26/11/2019	23192	DEP. CENTRAL CARNET 18/11/2019	675.00	16.88	-	1,660,923.81
26/11/2019	23193	DEP. CENTRAL CARNET 18/11/2019	1,061.00	26.53	-	1,659,889.34
26/11/2019	23194	DEP. CENTRAL CARNET 18/11/2019	3,366.00	84.15	-	1,656,607.49
26/11/2019	23195	DEP. CENTRAL CARNET 18/11/2019	479.00	11.98	-	1,656,140.46
26/11/2019	23196	DEP. CENTRAL CARNET 18/11/2019	1,514.00	37.85	-	1,654,664.31
26/11/2019	23197	DEP. CENTRAL CARNET 18/11/2019	564.00	14.10	-	1,654,114.41
26/11/2019	23198	DEP. CENTRAL CARNET 18/11/2019	340.00	8.50	-	1,653,782.91
26/11/2019	23199	DEP. CENTRAL CARNET 18/11/2019	564.00	14.10	-	1,653,233.01
26/11/2019	23200	DEP. CENTRAL CARNET 18/11/2019	1,789.00	44.73	-	1,651,488.74
26/11/2019	23201	DEP. CENTRAL CARNET 18/11/2019	202.00	5.05	-	1,651,291.79
26/11/2019	23202	DEP. CENTRAL CARNET 18/11/2019	570.00	14.25	-	1,650,736.04
26/11/2019	23203	DEP. CENTRAL CARNET 18/11/2019	1,814.00	45.35	-	1,648,967.39
26/11/2019	23204	DEP. CENTRAL CARNET 18/11/2019	685.00	17.13	-	1,648,299.51
26/11/2019	23205	DEP. CENTRAL CARNET 18/11/2019	8,513.00	212.83	-	1,639,999.34
26/11/2019	23206	DEP. CENTRAL AMEX 18/11/2019	1,536.00	53.76	-	1,638,517.10
26/11/2019	23207	DEP. CENTRAL CARNET 18/11/2019	928.00	23.20	-	1,637,612.30
26/11/2019	23208	DEP. CENTRAL CARNET 18/11/2019	1,319.00	32.98	-	1,636,326.27
26/11/2019	23209	DEP. CENTRAL CARNET 18/11/2019	987.00	24.68	-	1,635,363.95
26/11/2019	23210	DEP. CENTRAL CARNET 18/11/2019	240.00	6.00	-	1,635,129.95
26/11/2019	23211	DEP. CENTRAL CARNET 18/11/2019	546.00	13.65	-	1,634,597.60
26/11/2019	23212	DEP. CENTRAL CARNET 18/11/2019	548.00	13.70	-	1,634,063.30
26/11/2019	23213	DEP. CENTRAL CARNET 18/11/2019	273.00	6.83	-	1,633,797.12
26/11/2019	23214	DEP. CENTRAL CARNET 18/11/2019	741.00	18.53	-	1,633,074.65
26/11/2019	23215	DEP. CENTRAL CARNET 18/11/2019	690.00	17.25	-	1,632,401.90
26/11/2019	23216	DEP. CENTRAL CARNET 18/11/2019	6,672.00	166.80	-	1,625,896.70
26/11/2019	23217	DEP. CENTRAL CARNET 18/11/2019	488.00	12.20	-	1,625,420.90
26/11/2019	23218	DEP. CENTRAL CARNET 18/11/2019	1,035.00	25.88	-	1,624,411.77
26/11/2019	23219	DEP. CENTRAL CARNET 18/11/2019	1,142.00	28.55	-	1,623,298.32
26/11/2019	23220	DEP. CENTRAL CARNET 18/11/2019	3,583.00	89.58	-	1,619,804.90
26/11/2019	23221	DEP. CENTRAL CARNET 18/11/2019	85,374.00	2,134.35	-	1,536,565.25
26/11/2019	23222	DEP. CENTRAL CARNET 18/11/2019	360.00	9.00	-	1,536,214.25
26/11/2019	23223	DEP. CENTRAL CARNET 18/11/2019	765.00	19.13	-	1,535,468.37
26/11/2019	23224	DEP. CENTRAL CARNET 18/11/2019	413.00	10.33	-	1,535,065.70
26/11/2019	23225	DEP. CENTRAL CARNET 18/11/2019	738.00	18.45	-	1,534,346.15

26/11/2019	23226	DEP. CENTRAL CARNET 18/11/2019	942.00	23.55	-	1,533,427.70
26/11/2019	23227	DEP. CENTRAL CARNET 18/11/2019	538.00	13.45	-	1,532,903.15
26/11/2019	23228	DEP. CENTRAL CARNET 18/11/2019	538.00	13.45	-	1,532,378.60
26/11/2019	23229	DEP. CENTRAL CARNET 18/11/2019	558.00	13.95	-	1,531,834.55
26/11/2019	23230	DEP. CENTRAL CARNET 18/11/2019	1,226.00	30.65	-	1,530,639.20
26/11/2019	23231	DEP. CENTRAL CARNET 18/11/2019	300.00	7.50	-	1,530,346.70
26/11/2019	23232	DEP. CENTRAL CARNET 18/11/2019	379.00	9.48	-	1,529,977.17
26/11/2019	23233	DEP. CENTRAL CARNET 18/11/2019	1,188.00	29.70	-	1,528,818.87
26/11/2019	23234	DEP. CENTRAL CARNET 18/11/2019	2,156.00	53.90	-	1,526,716.77
26/11/2019	23235	DEP. CENTRAL CARNET 18/11/2019	410.00	10.25	-	1,526,317.02
26/11/2019	23236	DEP. CENTRAL CARNET 18/11/2019	1,224.00	30.60	-	1,525,123.62
26/11/2019	23237	DEP. CENTRAL CARNET 18/11/2019	3,906.00	97.65	-	1,521,315.27
26/11/2019	23238	DEP. CENTRAL CARNET 18/11/2019	670.00	16.75	-	1,520,662.02
26/11/2019	23239	DEP. CENTRAL CARNET 18/11/2019	3,981.00	99.53	-	1,516,780.55
26/11/2019	23240	DEP. CENTRAL CARNET 18/11/2019	517.00	12.93	-	1,516,276.47
26/11/2019	23241	DEP. CENTRAL CARNET 18/11/2019	989.00	24.73	-	1,515,312.20
26/11/2019	23242	DEP. CENTRAL CARNET 18/11/2019	567.00	14.18	-	1,514,759.37
26/11/2019	23243	DEP. CENTRAL CARNET 18/11/2019	600.00	15.00	-	1,514,174.37
26/11/2019	23244	DEP. CENTRAL CARNET 18/11/2019	202.00	5.05	-	1,513,977.42
26/11/2019	23245	DEP. CENTRAL CARNET 18/11/2019	345.00	8.63	-	1,513,641.05
26/11/2019	23246	DEP. CENTRAL CARNET 18/11/2019	4,931.00	123.28	-	1,508,833.32
26/11/2019	23247	DEP. CENTRAL CARNET 18/11/2019	1,763.00	44.08	-	1,507,114.40
26/11/2019	23248	DEP. CENTRAL CARNET 18/11/2019	919.00	22.98	-	1,506,218.37
27/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 26/11/2019		1,562,247.78	-	3,068,466.15
27/11/2019		TRANSF. CTA. 070-005011-6 26/11/2019		431,818.18	-	3,500,284.33
27/11/2019		TRANSF. CTA. 070-005011-6 26/11/2019		1,385,389.55	-	4,885,673.88
27/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2019		471,674.05	-	5,357,347.93
27/11/2019		TRANSF. CTA. 070-005011-6 27/11/2019		431,818.18	-	5,789,166.11
27/11/2019		TRANSF. CTA. 070-005011-6 27/11/2019		418,276.98	-	6,207,443.09
28/11/2019	23249	DEP. CENTRAL 19/11/2019	5,960.00		-	6,201,483.09
28/11/2019	23250	DEP. CENTRAL 19/11/2019	8,471.00		-	6,193,012.09
28/11/2019	23251	DEP. CENTRAL 19/11/2019	6,844.00		-	6,186,168.09
28/11/2019	23252	DEP. CENTRAL 19/11/2019	2,267.00		-	6,183,901.09
28/11/2019	23253	DEP. CENTRAL 19/11/2019	100,168.00		-	6,083,733.09
28/11/2019	23254	DEP. CENTRAL 19/11/2019	32,340.00		-	6,051,393.09
28/11/2019	23255	DEP. CENTRAL 19/11/2019	1,167.00		-	6,050,226.09
28/11/2019	23256	DEP. CENTRAL 19/11/2019	1,600.00		-	6,048,626.09
28/11/2019	23257	DEP. CENTRAL 19/11/2019	3,580.00		-	6,045,046.09
28/11/2019	23258	DEP. CENTRAL 19/11/2019	6,513.00		-	6,038,533.09
28/11/2019	23259	DEP. CENTRAL 19/11/2019	19,771.00		-	6,018,762.09
28/11/2019	23260	DEP. CENTRAL 19/11/2019	4,993.00		-	6,013,769.09
28/11/2019	23261	DEP. CENTRAL 19/11/2019	8,287.00		-	6,005,482.09
28/11/2019	23262	DEP. CENTRAL 19/11/2019	23,830.00		-	5,981,652.09
28/11/2019	23263	DEP. CENTRAL 19/11/2019	17,417.00		-	5,964,235.09
28/11/2019	23264	DEP. CENTRAL 19/11/2019	41,099.00		-	5,923,136.09
28/11/2019	23265	DEP. CENTRAL 19/11/2019	15,608.00		-	5,907,528.09
28/11/2019	23266	DEP. CENTRAL 19/11/2019	20,749.00		-	5,886,779.09
28/11/2019	23267	DEP. TRANSF. 21/11/2019	4,938.24		-	5,881,840.85
28/11/2019	23268	DEP. TRANSF. 26/11/2019	1,448.75		-	5,880,392.10
28/11/2019	23269	DEP. TRANSF. 21/11/2019	8,077.85		-	5,872,314.25
28/11/2019	23270	DEP. CENTRAL CARNET 19/11/2019	1,372.00	34.30	-	5,870,976.55
28/11/2019	23271	DEP. CENTRAL CARNET 19/11/2019	3,423.00	85.58	-	5,867,639.13
28/11/2019	23272	DEP. CENTRAL CARNET 19/11/2019	849.00	21.23	-	5,866,811.35
28/11/2019	23273	DEP. CENTRAL CARNET 19/11/2019	483.00	12.08	-	5,866,340.43
28/11/2019	23274	DEP. CENTRAL CARNET 19/11/2019	3,897.00	97.43	-	5,862,540.85
28/11/2019	23275	DEP. CENTRAL CARNET 19/11/2019	1,186.00	29.65	-	5,861,384.50
28/11/2019	23276	DEP. CENTRAL CARNET 19/11/2019	355.00	8.88	-	5,861,038.38
28/11/2019	23277	DEP. CENTRAL CARNET 19/11/2019	1,610.00	40.25	-	5,859,468.63
28/11/2019	23278	DEP. CENTRAL CARNET 19/11/2019	701.00	17.53	-	5,858,785.15
28/11/2019	23279	DEP. CENTRAL CARNET 19/11/2019	1,538.00	38.45	-	5,857,285.60
28/11/2019	23280	DEP. CENTRAL CARNET 19/11/2019	3,197.00	79.93	-	5,854,168.53

28/11/2019	23281	DEP. CENTRAL CARNET 19/11/2019	491.00	12.28 -	5,853,689.80
28/11/2019	23282	DEP. CENTRAL CARNET 19/11/2019	816.00	20.40 -	5,852,894.20
28/11/2019	23283	DEP. CENTRAL CARNET 19/11/2019	1,203.00	30.08 -	5,851,721.28
28/11/2019	23284	DEP. CENTRAL CARNET 19/11/2019	2,957.00	73.93 -	5,848,838.20
28/11/2019	23285	DEP. CENTRAL CARNET 19/11/2019	2,532.00	63.30 -	5,846,369.50
28/11/2019	23286	DEP. CENTRAL CARNET 19/11/2019	741.00	18.53 -	5,845,647.03
28/11/2019	23287	DEP. CENTRAL CARNET 19/11/2019	869.00	21.73 -	5,844,799.75
28/11/2019	23288	DEP. CENTRAL CARNET 19/11/2019	725.00	18.13 -	5,844,092.88
28/11/2019	23289	DEP. CENTRAL AMEX 19/11/2019	5,000.00	175.00 -	5,839,267.88
28/11/2019	23290	DEP. CENTRAL AMEX 19/11/2019	343.00	12.01 -	5,838,936.88
28/11/2019	23291	DEP. CENTRAL CARNET 19/11/2019	1,571.00	39.28 -	5,837,405.16
28/11/2019	23292	DEP. CENTRAL CARNET 19/11/2019	745.00	18.63 -	5,836,678.78
28/11/2019	23293	DEP. CENTRAL CARNET 19/11/2019	2,578.00	64.45 -	5,834,165.23
28/11/2019	23294	DEP. CENTRAL CARNET 19/11/2019	710.00	17.75 -	5,833,472.98
28/11/2019	23295	DEP. CENTRAL CARNET 19/11/2019	5,500.00	137.50 -	5,828,110.48
28/11/2019	23296	DEP. CENTRAL CARNET 19/11/2019	1,970.00	49.25 -	5,826,189.73
28/11/2019	23297	DEP. CENTRAL CARNET 19/11/2019	2,620.00	65.50 -	5,823,635.23
28/11/2019	23298	DEP. CENTRAL CARNET 19/11/2019	730.00	18.25 -	5,822,923.48
28/11/2019	23299	DEP. CENTRAL CARNET 19/11/2019	800.00	20.00 -	5,822,143.48
28/11/2019	23300	DEP. CENTRAL CARNET 19/11/2019	1,224.00	30.60 -	5,820,950.08
28/11/2019	23301	DEP. CENTRAL CARNET 19/11/2019	1,338.00	33.45 -	5,819,645.53
28/11/2019	23302	DEP. CENTRAL CARNET 19/11/2019	1,444.00	36.10 -	5,818,237.63
28/11/2019	23303	DEP. CENTRAL CARNET 19/11/2019	645.00	16.13 -	5,817,608.76
28/11/2019	23304	DEP. CENTRAL CARNET 19/11/2019	666.00	16.65 -	5,816,959.41
28/11/2019	23305	DEP. CENTRAL CARNET 19/11/2019	411.00	10.28 -	5,816,558.68
28/11/2019	23306	DEP. CENTRAL CARNET 19/11/2019	408.00	10.20 -	5,816,160.88
28/11/2019	23307	DEP. CENTRAL CARNET 19/11/2019	536.00	13.40 -	5,815,638.28
28/11/2019	23308	DEP. CENTRAL CARNET 19/11/2019	571.00	14.28 -	5,815,081.56
28/11/2019	23309	DEP. CENTRAL AMEX 19/11/2019	805.00	28.18 -	5,814,304.73
28/11/2019	23310	DEP. CENTRAL CARNET 19/11/2019	4,480.00	112.00 -	5,809,936.73
28/11/2019	23311	DEP. CENTRAL CARNET 19/11/2019	2,000.00	50.00 -	5,807,986.73
28/11/2019	23312	DEP. CENTRAL CARNET 19/11/2019	684.00	17.10 -	5,807,319.83
28/11/2019	23313	DEP. CENTRAL CARNET 19/11/2019	1,229.00	30.73 -	5,806,121.56
28/11/2019	23314	DEP. CENTRAL CARNET 19/11/2019	787.00	19.68 -	5,805,354.23
28/11/2019	23315	DEP. CENTRAL CARNET 19/11/2019	580.00	14.50 -	5,804,788.73
28/11/2019	23316	DEP. CENTRAL CARNET 19/11/2019	436.00	10.90 -	5,804,363.63
28/11/2019	23317	DEP. CENTRAL CARNET 19/11/2019	66,174.00	1,654.35 -	5,739,843.98
28/11/2019	23318	DEP. CENTRAL CARNET 19/11/2019	4,822.00	120.55 -	5,735,142.53
28/11/2019	23319	DEP. CENTRAL CARNET 19/11/2019	950.00	23.75 -	5,734,216.28
28/11/2019	23320	DEP. CENTRAL CARNET 19/11/2019	870.00	21.75 -	5,733,368.03
28/11/2019	23321	DEP. CENTRAL CARNET 19/11/2019	1,943.00	48.58 -	5,731,473.61
28/11/2019	23322	DEP. CENTRAL CARNET 19/11/2019	6,202.00	155.05 -	5,725,426.66
28/11/2019	23323	DEP. CENTRAL CARNET 19/11/2019	1,120.00	28.00 -	5,724,334.66
28/11/2019	23324	DEP. CENTRAL CARNET 19/11/2019	642.00	16.05 -	5,723,708.71
28/11/2019	23325	DEP. CENTRAL AMEX 19/11/2019	100.00	3.50 -	5,723,612.21
28/11/2019	23326	DEP. CENTRAL CARNET 19/11/2019	358.00	8.95 -	5,723,263.16
28/11/2019	23327	DEP. CENTRAL CARNET 19/11/2019	194.00	4.85 -	5,723,074.01
28/11/2019	23328	DEP. CENTRAL CARNET 19/11/2019	449.00	11.23 -	5,722,636.23
28/11/2019	23329	DEP. CENTRAL CARNET 19/11/2019	3,836.00	95.90 -	5,718,896.13
28/11/2019	23330	DEP. CENTRAL CARNET 19/11/2019	330.00	8.25 -	5,718,574.38
28/11/2019	23331	DEP. CENTRAL CARNET 19/11/2019	1,160.00	29.00 -	5,717,443.38
28/11/2019	23332	DEP. CENTRAL CARNET 19/11/2019	6,263.00	156.58 -	5,711,336.96
28/11/2019	23333	DEP. CENTRAL CARNET 19/11/2019	535.00	13.38 -	5,710,815.33
28/11/2019	23334	DEP. CENTRAL CARNET 19/11/2019	668.00	16.70 -	5,710,164.03
28/11/2019	23335	DEP. CENTRAL CARNET 19/11/2019	366.00	9.15 -	5,709,807.18
28/11/2019	23336	DEP. CENTRAL CARNET 19/11/2019	447.00	11.18 -	5,709,371.36
28/11/2019	23337	DEP. CENTRAL AMEX 19/11/2019	337.00	11.80 -	5,709,046.15
28/11/2019	23338	DEP. CENTRAL AMEX 19/11/2019	514.00	17.99 -	5,708,550.14
28/11/2019	23339	DEP. CENTRAL CARNET 19/11/2019	539.00	13.48 -	5,708,024.62
28/11/2019	23340	DEP. CENTRAL CARNET 19/11/2019	524.00	13.10 -	5,707,513.72
28/11/2019	23341	DEP. CENTRAL CARNET 19/11/2019	296.00	7.40 -	5,707,225.12

28/11/2019	23342	DEP. CENTRAL CARNET 19/11/2019	1,053.00	26.33	-	5,706,198.44
28/11/2019	23343	DEP. CENTRAL CARNET 19/11/2019	372.00	9.30	-	5,705,835.74
28/11/2019	23344	DEP. CENTRAL CARNET 19/11/2019	634.00	15.85	-	5,705,217.59
28/11/2019	23345	DEP. CENTRAL CARNET 19/11/2019	836.00	20.90	-	5,704,402.49
28/11/2019	23346	DEP. CENTRAL CARNET 19/11/2019	496.00	12.40	-	5,703,918.89
28/11/2019	23347	DEP. CENTRAL CARNET 19/11/2019	787.00	19.68	-	5,703,151.57
28/11/2019	23348	DEP. CENTRAL CARNET 19/11/2019	761.00	19.03	-	5,702,409.59
28/11/2019	23349	DEP. CENTRAL CARNET 19/11/2019	716.00	17.90	-	5,701,711.49
28/11/2019	23350	DEP. CENTRAL CARNET 19/11/2019	259.00	6.48	-	5,701,458.97
28/11/2019	23351	DEP. CENTRAL CARNET 19/11/2019	1,168.00	29.20	-	5,700,320.17
28/11/2019	23352	DEP. CENTRAL CARNET 19/11/2019	1,989.00	49.73	-	5,698,380.89
28/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 28/11/2019		384,163.54	-	6,082,544.43
28/11/2019		TRANSF. CTA. 070-005011-6 28/11/2019		431,818.18	-	6,514,362.61
28/11/2019		TRANSF. CTA. 070-005011-6 28/11/2019		340,673.32	-	6,855,035.93
28/11/2019	23353	DEP. CENTRAL 20/ 11/2019	10,483.00		-	6,844,552.93
28/11/2019	23354	DEP. CENTRAL 20/ 11/2019	7,418.00		-	6,837,134.93
28/11/2019	23355	DEP. CENTRAL 20/ 11/2019	11,203.00		-	6,825,931.93
28/11/2019	23356	DEP. CENTRAL 20/ 11/2019	1,938.00		-	6,823,993.93
28/11/2019	23357	DEP. CENTRAL 20/ 11/2019	99,286.00		-	6,724,707.93
28/11/2019	23358	DEP. CENTRAL 20/ 11/2019	37,126.00		-	6,687,581.93
28/11/2019	23359	DEP. CENTRAL 20/ 11/2019	500.00		-	6,687,081.93
28/11/2019	23360	DEP. CENTRAL 20/ 11/2019	12,716.00		-	6,674,365.93
28/11/2019	23361	DEP. CENTRAL 20/ 11/2019	22,682.00		-	6,651,683.93
28/11/2019	23362	DEP. CENTRAL 20/ 11/2019	1,000.00		-	6,650,683.93
28/11/2019	23363	DEP. CENTRAL 20/ 11/2019	4,660.00		-	6,646,023.93
28/11/2019	23364	DEP. CENTRAL 20/ 11/2019	13,158.00		-	6,632,865.93
28/11/2019	23365	DEP. CENTRAL 20/ 11/2019	24,842.00		-	6,608,023.93
28/11/2019	23366	DEP. CENTRAL 20/ 11/2019	15,739.00		-	6,592,284.93
28/11/2019	23367	DEP. CENTRAL 20/ 11/2019	74,636.00		-	6,517,648.93
28/11/2019	23368	DEP. CENTRAL 20/ 11/2019	4,995.00		-	6,512,653.93
28/11/2019	23369	DEP. CENTRAL 20/ 11/2019	71,718.00		-	6,440,935.93
28/11/2019	23370	DEP. CENTRAL 20/ 11/2019	4,141.00		-	6,436,794.93
28/11/2019	23371	DEP. TRANSF. 22/ 11/2019	754.56		-	6,436,040.37
28/11/2019	23372	DEP. TRANSF. 26/ 11/2019	3,863.65		-	6,432,176.72
28/11/2019	23373	DEP. TRANSF. 22/ 11/2019	13,679.05		-	6,418,497.67
28/11/2019	23374	DEP. TRANSF. 19/ 11/2019	900.00		-	6,417,597.67
28/11/2019	23375	DEP. TRANSF. 19/ 11/2019	828.00		-	6,416,769.67
28/11/2019	23376	DEP. TRANSF. 19/ 11/2019	35,232.00		-	6,381,537.67
28/11/2019	23377	DEP. TRANSF. 20/ 11/2019	70,961.00		-	6,310,576.67
28/11/2019	23378	DEP. TRANSF. 19/ 11/2019	9,763.00		-	6,300,813.67
28/11/2019	23379	DEP. TRANSF. 19/ 11/2019	2,232.00		-	6,298,581.67
28/11/2019	23380	DEP. CENTRAL CARNET 20/ 11/2019	436.00	10.90	-	6,298,156.57
28/11/2019	23381	DEP. CENTRAL CARNET 20/ 11/2019	169.00	4.23	-	6,297,991.80
28/11/2019	23382	DEP. CENTRAL CARNET 20/ 11/2019	369.00	9.23	-	6,297,632.02
28/11/2019	23383	DEP. CENTRAL AMEX 20/ 11/2019	3,465.00	121.28	-	6,294,288.30
28/11/2019	23384	DEP. CENTRAL CARNET 20/ 11/2019	865.00	21.63	-	6,293,444.92
28/11/2019	23385	DEP. CENTRAL CARNET 20/ 11/2019	817.00	20.43	-	6,292,648.35
28/11/2019	23386	DEP. CENTRAL CARNET 20/ 11/2019	1,687.00	42.18	-	6,291,003.52
28/11/2019	23387	DEP. CENTRAL CARNET 20/ 11/2019	265.00	6.63	-	6,290,745.15
28/11/2019	23388	DEP. CENTRAL CARNET 20/ 11/2019	355.00	8.88	-	6,290,399.02
28/11/2019	23389	DEP. CENTRAL CARNET 20/ 11/2019	1,440.00	36.00	-	6,288,995.02
28/11/2019	23390	DEP. CENTRAL CARNET 20/ 11/2019	932.00	23.30	-	6,288,086.32
28/11/2019	23391	DEP. CENTRAL CARNET 20/ 11/2019	382.00	9.55	-	6,287,713.87
28/11/2019	23392	DEP. CENTRAL CARNET 20/ 11/2019	566.00	14.15	-	6,287,162.02
28/11/2019	23393	DEP. CENTRAL CARNET 20/ 11/2019	846.00	21.15	-	6,286,337.17
28/11/2019	23394	DEP. CENTRAL CARNET 20/ 11/2019	1,343.00	33.58	-	6,285,027.75
28/11/2019	23395	DEP. CENTRAL CARNET 20/ 11/2019	1,440.00	36.00	-	6,283,623.75
28/11/2019	23396	DEP. CENTRAL CARNET 20/ 11/2019	712.00	17.80	-	6,282,929.55
28/11/2019	23397	DEP. CENTRAL CARNET 20/ 11/2019	618.00	15.45	-	6,282,327.00
28/11/2019	23398	DEP. CENTRAL CARNET 20/ 11/2019	140.00	3.50	-	6,282,190.50
28/11/2019	23399	DEP. CENTRAL CARNET 20/ 11/2019	2,370.00	59.25	-	6,279,879.75

28/11/2019	23400	DEP. CENTRAL CARNET 20/ 11/2019	488.00	12.20 -	6,279,403.95
28/11/2019	23401	DEP. CENTRAL CARNET 20/ 11/2019	239.00	5.98 -	6,279,170.92
28/11/2019	23402	DEP. CENTRAL CARNET 20/ 11/2019	1,711.00	42.78 -	6,277,502.70
28/11/2019	23403	DEP. CENTRAL CARNET 20/ 11/2019	2,559.00	63.98 -	6,275,007.67
28/11/2019	23404	DEP. CENTRAL CARNET 20/ 11/2019	710.00	17.75 -	6,274,315.42
28/11/2019	23405	DEP. CENTRAL CARNET 20/ 11/2019	3,493.00	87.33 -	6,270,909.75
28/11/2019	23406	DEP. CENTRAL CARNET 20/ 11/2019	272.00	6.80 -	6,270,644.55
28/11/2019	23407	DEP. CENTRAL CARNET 20/ 11/2019	1,297.00	32.43 -	6,269,379.97
28/11/2019	23408	DEP. CENTRAL CARNET 20/ 11/2019	366.00	9.15 -	6,269,023.12
28/11/2019	23409	DEP. CENTRAL CARNET 20/ 11/2019	10,000.00	250.00 -	6,259,273.12
28/11/2019	23410	DEP. CENTRAL CARNET 20/ 11/2019	1,663.00	41.58 -	6,257,651.70
28/11/2019	23411	DEP. CENTRAL CARNET 20/ 11/2019	1,616.00	40.40 -	6,256,076.10
28/11/2019	23412	DEP. CENTRAL CARNET 20/ 11/2019	574.00	14.35 -	6,255,516.45
28/11/2019	23413	DEP. CENTRAL CARNET 20/ 11/2019	2,282.00	57.05 -	6,253,291.50
28/11/2019	23414	DEP. CENTRAL CARNET 20/ 11/2019	397.00	9.93 -	6,252,904.42
28/11/2019	23415	DEP. CENTRAL CARNET 20/ 11/2019	1,368.00	34.20 -	6,251,570.62
28/11/2019	23416	DEP. CENTRAL CARNET 20/ 11/2019	8,841.00	221.03 -	6,242,950.65
29/11/2019	23417	DEP. CENTRAL 21/ 11/2019	11,307.00	-	6,231,643.65
29/11/2019	23418	DEP. CENTRAL 21/ 11/2019	4,403.00	-	6,227,240.65
29/11/2019	23419	DEP. CENTRAL 21/ 11/2019	6,625.00	-	6,220,615.65
29/11/2019	23420	DEP. CENTRAL 21/ 11/2019	1,000.00	-	6,219,615.65
29/11/2019	23421	DEP. CENTRAL 21/ 11/2019	134,642.00	-	6,084,973.65
29/11/2019	23422	DEP. CENTRAL 21/ 11/2019	28,209.00	-	6,056,764.65
29/11/2019	23423	DEP. CENTRAL 21/ 11/2019	77,798.00	-	5,978,966.65
29/11/2019	23424	DEP. CENTRAL 21/ 11/2019	11,419.00	-	5,967,547.65
29/11/2019	23425	DEP. CENTRAL 21/ 11/2019	17,614.00	-	5,949,933.65
29/11/2019	23426	DEP. CENTRAL 21/ 11/2019	5,965.00	-	5,943,968.65
29/11/2019	23427	DEP. CENTRAL 21/ 11/2019	8,180.00	-	5,935,788.65
29/11/2019	23428	DEP. CENTRAL 21/ 11/2019	1,983.00	-	5,933,805.65
29/11/2019	23429	DEP. CENTRAL 21/ 11/2019	10,736.00	-	5,923,069.65
29/11/2019	23430	DEP. CENTRAL 21/ 11/2019	500.00	-	5,922,569.65
29/11/2019	23431	DEP. CENTRAL 21/ 11/2019	73,357.00	-	5,849,212.65
29/11/2019	23432	DEP. CENTRAL 21/ 11/2019	34,196.00	-	5,815,016.65
29/11/2019	23433	DEP. CENTRAL 21/ 11/2019	7,030.00	-	5,807,986.65
29/11/2019	23434	DEP. CENTRAL 21/ 11/2019	2,968.00	-	5,805,018.65
29/11/2019	23435	DEP. TRANSF. 22/ 11/2019	2,378.88	-	5,802,639.77
29/11/2019	23436	DEP. TRANSF. 26/ 11/2019	1,895.25	-	5,800,744.52
29/11/2019	23437	DEP. TRANSF. 25/ 11/2019	3,002.00	-	5,797,742.52
29/11/2019	23438	DEP. TRANSF. 20/ 11/2019	352,194.00	-	5,445,548.52
29/11/2019	23439	DEP. TRANSF. 20/ 11/2019	97,806.00	-	5,347,742.52
29/11/2019	23440	DEP. CENTRAL CARNET 21/ 11/2019	10,008.00	250.20 -	5,337,984.72
29/11/2019	23441	DEP. CENTRAL CARNET 21/ 11/2019	8,365.00	209.13 -	5,329,828.84
29/11/2019	23442	DEP. CENTRAL CARNET 21/ 11/2019	4,774.00	119.35 -	5,325,174.19
29/11/2019	23443	DEP. CENTRAL CARNET 21/ 11/2019	2,262.00	56.55 -	5,322,968.74
29/11/2019	23444	DEP. CENTRAL CARNET 21/ 11/2019	2,524.00	63.10 -	5,320,507.84
29/11/2019	23445	DEP. CENTRAL CARNET 21/ 11/2019	1,850.00	46.25 -	5,318,704.09
29/11/2019	23446	DEP. CENTRAL CARNET 21/ 11/2019	2,905.00	72.63 -	5,315,871.72
29/11/2019	23447	DEP. CENTRAL CARNET 21/ 11/2019	710.00	17.75 -	5,315,179.47
29/11/2019	23448	DEP. CENTRAL CARNET 21/ 11/2019	546.00	13.65 -	5,314,647.12
29/11/2019	23449	DEP. CENTRAL CARNET 21/ 11/2019	1,670.00	41.75 -	5,313,018.87
29/11/2019	23450	DEP. CENTRAL CARNET 21/ 11/2019	561.00	14.03 -	5,312,471.89
29/11/2019	23451	DEP. CENTRAL CARNET 21/ 11/2019	628.00	15.70 -	5,311,859.59
29/11/2019	23452	DEP. CENTRAL CARNET 21/ 11/2019	5,937.00	148.43 -	5,306,071.02
29/11/2019	23453	DEP. CENTRAL CARNET 21/ 11/2019	558.00	13.95 -	5,305,526.97
29/11/2019	23454	DEP. CENTRAL CARNET 21/ 11/2019	3,000.00	75.00 -	5,302,601.97
29/11/2019	23455	DEP. CENTRAL CARNET 21/ 11/2019	710.00	17.75 -	5,301,909.72
29/11/2019	23456	DEP. CENTRAL CARNET 21/ 11/2019	796.00	19.90 -	5,301,133.62
29/11/2019	23457	DEP. CENTRAL CARNET 21/ 11/2019	599.00	14.98 -	5,300,549.59
29/11/2019	23458	DEP. CENTRAL CARNET 21/ 11/2019	356.00	8.90 -	5,300,202.49
29/11/2019	23459	DEP. CENTRAL CARNET 21/ 11/2019	1,587.00	39.68 -	5,298,655.17
29/11/2019	23460	DEP. CENTRAL CARNET 21/ 11/2019	8,701.00	217.53 -	5,290,171.69

29/11/2019	23461	DEP. CENTRAL CARNET 21/ 11/2019	304.00	7.60	-	5,289,875.29
29/11/2019	23462	DEP. CENTRAL CARNET 21/ 11/2019	585.00	14.63	-	5,289,304.92
29/11/2019	23463	DEP. CENTRAL CARNET 21/ 11/2019	2,130.00	53.25	-	5,287,228.17
29/11/2019	23464	DEP. CENTRAL CARNET 21/ 11/2019	3,252.00	81.30	-	5,284,057.47
29/11/2019	23465	DEP. CENTRAL CARNET 21/ 11/2019	352.00	8.80	-	5,283,714.27
29/11/2019	23466	DEP. CENTRAL AMEX 21/ 11/2019	2,409.00	84.32	-	5,281,389.58
29/11/2019	23467	DEP. CENTRAL AMEX 21/ 11/2019	436.00	15.26	-	5,280,968.84
29/11/2019	23468	DEP. CENTRAL CARNET 21/ 11/2019	3,638.00	90.95	-	5,277,421.79
29/11/2019	23469	DEP. CENTRAL CARNET 21/ 11/2019	2,200.00	55.00	-	5,275,276.79
29/11/2019	23470	DEP. CENTRAL CARNET 21/ 11/2019	1,384.00	34.60	-	5,273,927.39
29/11/2019	23471	DEP. CENTRAL CARNET 21/ 11/2019	2,105.00	52.63	-	5,271,875.02
29/11/2019	23472	DEP. CENTRAL CARNET 21/ 11/2019	2,662.00	66.55	-	5,269,279.57
29/11/2019	23473	DEP. CENTRAL CARNET 21/ 11/2019	535.00	13.38	-	5,268,757.94
29/11/2019	23474	DEP. CENTRAL CARNET 21/ 11/2019	1,134.00	28.35	-	5,267,652.29
29/11/2019	23475	DEP. CENTRAL CARNET 21/ 11/2019	1,326.00	33.15	-	5,266,359.44
29/11/2019	23476	DEP. CENTRAL CARNET 21/ 11/2019	450.00	11.25	-	5,265,920.69
29/11/2019	23477	DEP. CENTRAL CARNET 21/ 11/2019	169.00	4.23	-	5,265,755.92
29/11/2019	23478	DEP. CENTRAL CARNET 21/ 11/2019	149.00	3.73	-	5,265,610.64
29/11/2019	23479	DEP. CENTRAL CARNET 21/ 11/2019	934.00	23.35	-	5,264,699.99
29/11/2019	23480	DEP. CENTRAL CARNET 21/ 11/2019	567.00	14.18	-	5,264,147.17
29/11/2019	23481	DEP. CENTRAL CARNET 21/ 11/2019	436.00	10.90	-	5,263,722.07
29/11/2019	23482	DEP. CENTRAL CARNET 21/ 11/2019	18,488.00	462.20	-	5,245,696.27
29/11/2019	23483	DEP. CENTRAL CARNET 21/ 11/2019	337.00	8.43	-	5,245,367.69
29/11/2019	23484	DEP. CENTRAL CARNET 21/ 11/2019	213.00	5.33	-	5,245,160.02
29/11/2019	23485	DEP. CENTRAL CARNET 21/ 11/2019	655.00	16.38	-	5,244,521.39
29/11/2019	23486	DEP. CENTRAL CARNET 21/ 11/2019	401.00	10.03	-	5,244,130.42
29/11/2019	23487	DEP. CENTRAL AMEX 21/ 11/2019	634.00	22.19	-	5,243,518.61
29/11/2019	23488	DEP. CENTRAL AMEX 21/ 11/2019	1,773.00	62.06	-	5,241,807.66
29/11/2019	23489	DEP. CENTRAL AMEX 21/ 11/2019	451.00	15.79	-	5,241,372.45
29/11/2019	23490	DEP. CENTRAL AMEX 21/ 11/2019	366.00	12.81	-	5,241,019.26
29/11/2019	23491	DEP. CENTRAL CARNET 21/ 11/2019	319.00	7.98	-	5,240,708.23
29/11/2019	23492	DEP. CENTRAL CARNET 21/ 11/2019	740.00	18.50	-	5,239,986.73
29/11/2019	23493	DEP. CENTRAL CARNET 21/ 11/2019	334.00	8.35	-	5,239,661.08
29/11/2019	23494	DEP. CENTRAL CARNET 21/ 11/2019	376.00	9.40	-	5,239,294.48
29/11/2019	23495	DEP. CENTRAL CARNET 21/ 11/2019	840.00	21.00	-	5,238,475.48
29/11/2019	23496	DEP. CENTRAL CARNET 21/ 11/2019	3,625.00	90.63	-	5,234,941.11
29/11/2019	23497	DEP. CENTRAL CARNET 21/ 11/2019	546.00	13.65	-	5,234,408.76
29/11/2019	23498	DEP. CENTRAL CARNET 21/ 11/2019	412.00	10.30	-	5,234,007.06
29/11/2019	23499	DEP. CENTRAL CARNET 21/ 11/2019	917.00	22.93	-	5,233,112.98
29/11/2019	23500	DEP. CENTRAL CARNET 21/ 11/2019	1,134.00	28.35	-	5,232,007.33
29/11/2019	23501	DEP. CENTRAL CARNET 21/ 11/2019	202.00	5.05	-	5,231,810.38
29/11/2019	23502	DEP. CENTRAL CARNET 21/ 11/2019	2,411.00	60.28	-	5,229,459.66
29/11/2019	23503	DEP. CENTRAL CARNET 21/ 11/2019	43,125.00	1,078.13	-	5,187,412.78
29/11/2019	23504	DEP. CENTRAL 22/ 11/2019	374.00		-	5,187,038.78
29/11/2019	23505	DEP. CENTRAL 22/ 11/2019	3,583.00		-	5,183,455.78
29/11/2019	23506	DEP. CENTRAL 22/ 11/2019	74,378.00		-	5,109,077.78
29/11/2019	23507	DEP. CENTRAL 22/ 11/2019	38,077.00		-	5,071,000.78
29/11/2019	23508	DEP. CENTRAL 22/ 11/2019	1,000.00		-	5,070,000.78
29/11/2019	23509	DEP. CENTRAL 22/ 11/2019	23,741.00		-	5,046,259.78
29/11/2019	23510	DEP. CENTRAL 22/ 11/2019	15,875.00		-	5,030,384.78
29/11/2019	23511	DEP. CENTRAL 22/ 11/2019	35,915.00		-	4,994,469.78
29/11/2019	23512	DEP. CENTRAL 22/ 11/2019	1,080.00		-	4,993,389.78
29/11/2019	23513	DEP. CENTRAL 22/ 11/2019	5,981.00		-	4,987,408.78
29/11/2019	23514	DEP. CENTRAL 22/ 11/2019	5,830.00		-	4,981,578.78
29/11/2019	23515	DEP. CENTRAL 22/ 11/2019	2,538.00		-	4,979,040.78
29/11/2019	23516	DEP. CENTRAL 22/ 11/2019	5,071.00		-	4,973,969.78
29/11/2019	23517	DEP. CENTRAL 22/ 11/2019	23,322.00		-	4,950,647.78
29/11/2019	23518	DEP. CENTRAL 22/ 11/2019	158,505.00		-	4,792,142.78
29/11/2019	23519	DEP. CENTRAL 22/ 11/2019	696.00		-	4,791,446.78
29/11/2019	23520	DEP. CENTRAL 22/ 11/2019	6,598.00		-	4,784,848.78
29/11/2019	23521	DEP. CENTRAL 22/ 11/2019	20,638.00		-	4,764,210.78

29/11/2019	23522	DEP. CENTRAL 22/ 11/2019	7,567.00	-	4,756,643.78
29/11/2019	23523	DEP. CENTRAL 22/ 11/2019	9,708.00	-	4,746,935.78
29/11/2019	23524	DEP. CENTRAL 22/ 11/2019	9,155.00	-	4,737,780.78
29/11/2019	23525	DEP. TRANSF. 26/ 11/2019	4,719.60	-	4,733,061.18
29/11/2019	23526	DEP. TRANSF. 22/ 11/2019	4,395.65	-	4,728,665.53
29/11/2019	23527	DEP. TRANSF. 26/ 11/2019	4,146.00	-	4,724,519.53
29/11/2019	23528	DEP. TRANSF. 21/ 11/2019	37,305.00	-	4,687,214.53
29/11/2019	23529	DEP. TRANSF. 21/ 11/2019	62,980.00	-	4,624,234.53
29/11/2019	23530	DEP. TRANSF. 29/ 03/2019	600.00	-	4,623,634.53
29/11/2019	23531	DEP. TRANSF. 22/ 11/2019	367.00	-	4,623,267.53
29/11/2019	23532	DEP. TRANSF. 25/ 11/2019	8,847.36	-	4,614,420.17
29/11/2019	23533	DEP. CENTRAL CARNET 22/ 11/2019	840.00	21.00	4,613,601.17
29/11/2019	23534	DEP. CENTRAL CARNET 22/ 11/2019	9,890.00	247.25	4,603,958.42
29/11/2019	23535	DEP. CENTRAL CARNET 22/ 11/2019	6,071.00	151.78	4,598,039.20
29/11/2019	23536	DEP. CENTRAL CARNET 22/ 11/2019	1,257.00	31.43	4,596,813.62
29/11/2019	23537	DEP. CENTRAL AMEX 22/ 11/2019	618.00	21.63	4,596,217.25
29/11/2019	23538	DEP. CENTRAL CARNET 22/ 11/2019	421.00	10.53	4,595,806.78
29/11/2019	23539	DEP. CENTRAL CARNET 22/ 11/2019	8,662.00	216.55	4,587,361.33
29/11/2019	23540	DEP. CENTRAL CARNET 22/ 11/2019	2,000.00	50.00	4,585,411.33
29/11/2019	23541	DEP. CENTRAL CARNET 22/ 11/2019	8,519.00	212.98	4,577,105.30
29/11/2019	23542	DEP. CENTRAL CARNET 22/ 11/2019	1,957.00	48.93	4,575,197.23
29/11/2019	23543	DEP. CENTRAL CARNET 22/ 11/2019	585.00	14.63	4,574,626.85
29/11/2019	23544	DEP. CENTRAL CARNET 22/ 11/2019	1,517.00	37.93	4,573,147.78
29/11/2019	23545	DEP. CENTRAL CARNET 22/ 11/2019	202.00	5.05	4,572,950.83
29/11/2019	23546	DEP. CENTRAL CARNET 22/ 11/2019	408.00	10.20	4,572,553.03
29/11/2019	23547	DEP. CENTRAL CARNET 22/ 11/2019	608.00	15.20	4,571,960.23
29/11/2019	23548	DEP. CENTRAL CARNET 22/ 11/2019	587.00	14.68	4,571,387.90
29/11/2019	23549	DEP. CENTRAL CARNET 22/ 11/2019	169.00	4.23	4,571,223.13
29/11/2019	23550	DEP. CENTRAL CARNET 22/ 11/2019	402.00	10.05	4,570,831.18
29/11/2019	23551	DEP. CENTRAL CARNET 22/ 11/2019	922.00	23.05	4,569,932.23
29/11/2019	23552	DEP. CENTRAL CARNET 22/ 11/2019	3,454.00	86.35	4,566,564.58
29/11/2019	23553	DEP. CENTRAL CARNET 22/ 11/2019	2,027.00	50.68	4,564,588.25
29/11/2019	23554	DEP. CENTRAL CARNET 22/ 11/2019	1,052.00	26.30	4,563,562.55
29/11/2019	23555	DEP. CENTRAL CARNET 22/ 11/2019	567.00	14.18	4,563,009.73
29/11/2019	23556	DEP. CENTRAL CARNET 22/ 11/2019	338.00	8.45	4,562,680.18
29/11/2019	23557	DEP. CENTRAL CARNET 22/ 11/2019	782.00	19.55	4,561,917.73
29/11/2019	23558	DEP. CENTRAL CARNET 22/ 11/2019	1,133.00	28.33	4,560,813.05
29/11/2019	23559	DEP. CENTRAL CARNET 22/ 11/2019	10,194.00	254.85	4,550,873.90
29/11/2019	23560	DEP. CENTRAL CARNET 22/ 11/2019	1,971.00	49.28	4,548,952.18
29/11/2019	23561	DEP. CENTRAL CARNET 22/ 11/2019	1,356.00	33.90	4,547,630.08
29/11/2019	23562	DEP. CENTRAL CARNET 22/ 11/2019	500.00	12.50	4,547,142.58
29/11/2019	23563	DEP. CENTRAL CARNET 22/ 11/2019	16,461.00	411.53	4,531,093.10
29/11/2019	23564	DEP. CENTRAL CARNET 22/ 11/2019	1,368.00	34.20	4,529,759.30
29/11/2019	23565	DEP. CENTRAL CARNET 22/ 11/2019	1,156.00	28.90	4,528,632.20
29/11/2019	23566	DEP. CENTRAL CARNET 22/ 11/2019	1,643.00	41.08	4,527,030.28
29/11/2019	23567	DEP. CENTRAL CARNET 22/ 11/2019	371.00	9.28	4,526,668.55
29/11/2019	23568	DEP. CENTRAL CARNET 22/ 11/2019	1,004.00	25.10	4,525,689.65
29/11/2019	23569	DEP. CENTRAL AMEX 22/ 11/2019	7,378.00	258.23	4,518,569.88
29/11/2019	23570	DEP. CENTRAL CARNET 22/ 11/2019	872.00	21.80	4,517,719.68
29/11/2019	23571	DEP. CENTRAL CARNET 22/ 11/2019	762.00	19.05	4,516,976.73
29/11/2019	23572	DEP. CENTRAL CARNET 22/ 11/2019	436.00	10.90	4,516,551.63
29/11/2019	23573	DEP. CENTRAL CARNET 22/ 11/2019	369.00	9.23	4,516,191.86
29/11/2019	23574	DEP. CENTRAL CARNET 22/ 11/2019	1,264.00	31.60	4,514,959.46
29/11/2019	23575	DEP. CENTRAL CARNET 22/ 11/2019	8,414.00	210.35	4,506,755.81
29/11/2019	23576	DEP. CENTRAL CARNET 22/ 11/2019	785.00	19.63	4,505,990.43
29/11/2019	23577	DEP. CENTRAL CARNET 22/ 11/2019	726.00	18.15	4,505,282.58
29/11/2019	23578	DEP. CENTRAL CARNET 22/ 11/2019	9,442.00	236.05	4,496,076.63
29/11/2019	23579	DEP. CENTRAL CARNET 22/ 11/2019	1,188.00	29.70	4,494,918.33
29/11/2019	23580	DEP. CENTRAL CARNET 22/ 11/2019	546.00	13.65	4,494,385.98
29/11/2019	23581	DEP. CENTRAL CARNET 22/ 11/2019	2,928.00	73.20	4,491,531.18
29/11/2019	23582	DEP. CENTRAL CARNET 22/ 11/2019	7,687.00	192.18	4,484,036.36

29/11/2019	23583	DEP. CENTRAL CARNET 22/ 11/2019	2,672.00	66.80	-	4,481,431.16
29/11/2019	23584	DEP. CENTRAL CARNET 22/ 11/2019	576.00	14.40	-	4,480,869.56
29/11/2019	23585	DEP. CENTRAL CARNET 22/ 11/2019	616.00	15.40	-	4,480,268.96
29/11/2019	23586	DEP. CENTRAL CARNET 22/ 11/2019	2,310.00	57.75	-	4,478,016.71
29/11/2019	23587	DEP. CENTRAL CARNET 22/ 11/2019	4,077.00	101.93	-	4,474,041.63
29/11/2019	23588	DEP. CENTRAL CARNET 22/ 11/2019	1,202.00	30.05	-	4,472,869.68
29/11/2019	23589	DEP. CENTRAL CARNET 22/ 11/2019	5,344.00	133.60	-	4,467,659.28
29/11/2019	23590	DEP. CENTRAL CARNET 22/ 11/2019	1,524.00	38.10	-	4,466,173.38
29/11/2019	23591	DEP. CENTRAL CARNET 22/ 11/2019	911.00	22.78	-	4,465,285.16
29/11/2019	23592	DEP. CENTRAL CARNET 22/ 11/2019	164.00	4.10	-	4,465,125.26
29/11/2019	23593	DEP. CENTRAL CARNET 22/ 11/2019	23,889.00	597.23	-	4,441,833.48
29/11/2019	23594	DEP. CENTRAL CARNET 22/ 11/2019	15,000.00	375.00	-	4,427,208.48
29/11/2019	23595	DEP. CENTRAL CARNET 22/ 11/2019	3,005.00	75.13	-	4,424,278.61
29/11/2019	23596	DEP. CENTRAL CARNET 22/ 11/2019	224.00	5.60	-	4,424,060.21
29/11/2019	23597	DEP. CENTRAL CARNET 22/ 11/2019	745.00	18.63	-	4,423,333.83
29/11/2019	23598	DEP. CENTRAL CARNET 22/ 11/2019	734.00	18.35	-	4,422,618.18
29/11/2019	23599	DEP. CENTRAL CARNET 22/ 11/2019	273.00	6.83	-	4,422,352.01
29/11/2019	23600	DEP. CENTRAL CARNET 22/ 11/2019	2,478.00	61.95	-	4,419,935.96
29/11/2019	23601	DEP. CENTRAL CARNET 22/ 11/2019	384.00	9.60	-	4,419,561.56
29/11/2019	23602	DEP. CENTRAL CARNET 22/ 11/2019	371.00	9.28	-	4,419,199.83
29/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 29/11/2019		254,842.58	-	4,674,042.41
29/11/2019		TRANSF. CTA. 070-005011-6 29/11/2019		431,818.18	-	5,105,860.59
29/11/2019		TRANSF. CTA. 070-005011-6 29/11/2019		225,992.47	-	5,331,853.06
29/11/2019	23603	DEP. CENTRAL 25/ 11/2019	18,623.00		-	5,313,230.06
29/11/2019	23604	DEP. CENTRAL 25/ 11/2019	5,937.00		-	5,307,293.06
29/11/2019	23605	DEP. CENTRAL 25/ 11/2019	19,957.00		-	5,287,336.06
29/11/2019	23606	DEP. CENTRAL 25/ 11/2019	27,437.00		-	5,259,899.06
29/11/2019	23607	DEP. CENTRAL 25/ 11/2019	163,741.00		-	5,096,158.06
29/11/2019	23608	DEP. CENTRAL 25/ 11/2019	3,512.00		-	5,092,646.06
29/11/2019	23609	DEP. CENTRAL 25/ 11/2019	2,946.00		-	5,089,700.06
29/11/2019	23610	DEP. CENTRAL 25/ 11/2019	6,780.00		-	5,082,920.06
29/11/2019	23611	DEP. CENTRAL 25/ 11/2019	4,874.00		-	5,078,046.06
29/11/2019	23612	DEP. CENTRAL 25/ 11/2019	173,495.00		-	4,904,551.06
29/11/2019	23613	DEP. CENTRAL 25/ 11/2019	1,166.00		-	4,903,385.06
29/11/2019	23614	DEP. CENTRAL 25/ 11/2019	38,407.00		-	4,864,978.06
29/11/2019	23615	DEP. CENTRAL 25/ 11/2019	1,000.00		-	4,863,978.06
29/11/2019	23616	DEP. CENTRAL 25/ 11/2019	96,024.00		-	4,767,954.06
29/11/2019	23617	DEP. CENTRAL 25/ 11/2019	26,561.00		-	4,741,393.06
29/11/2019	23618	DEP. CENTRAL 25/ 11/2019	529.00		-	4,740,864.06
29/11/2019	23619	DEP. CENTRAL 25/ 11/2019	4,761.00		-	4,736,103.06
29/11/2019	23620	DEP. CENTRAL 25/ 11/2019	28,424.00		-	4,707,679.06
29/11/2019	23621	DEP. CENTRAL 25/ 11/2019	204,564.00		-	4,503,115.06
29/11/2019	23622	DEP. CENTRAL 25/ 11/2019	20,574.00		-	4,482,541.06
29/11/2019	23623	DEP. CENTRAL 25/ 11/2019	54,151.00		-	4,428,390.06
29/11/2019	23624	DEP. CENTRAL 25/ 11/2019	5,733.00		-	4,422,657.06
29/11/2019	23625	DEP. CENTRAL 25/ 11/2019	2,966.00		-	4,419,691.06
29/11/2019	23626	DEP. CENTRAL 25/ 11/2019	15,604.00		-	4,404,087.06
29/11/2019	23627	DEP. CENTRAL 25/ 11/2019	31,710.00		-	4,372,377.06
29/11/2019	23628	DEP. CENTRAL 25/ 11/2019	28,374.00		-	4,344,003.06
29/11/2019	23629	DEP. CENTRAL 25/ 11/2019	9,676.00		-	4,334,327.06
29/11/2019	23630	DEP. CENTRAL 25/ 11/2019	18,776.00		-	4,315,551.06
29/11/2019	23631	DEP. CENTRAL 25/ 11/2019	17,721.00		-	4,297,830.06
29/11/2019	23632	DEP. CENTRAL 25/ 11/2019	49,480.00		-	4,248,350.06
29/11/2019	23633	DEP. CENTRAL 25/ 11/2019	12,339.00		-	4,236,011.06
29/11/2019	23634	DEP. CENTRAL 25/ 11/2019	13,024.00		-	4,222,987.06
29/11/2019	23635	DEP. CENTRAL 25/ 11/2019	8,972.00		-	4,214,015.06
29/11/2019	23636	DEP. CENTRAL 25/ 11/2019	3,775.00		-	4,210,240.06
29/11/2019	23637	DEP. CENTRAL 25/ 11/2019	1,908.00		-	4,208,332.06
29/11/2019	23638	DEP. TRANSF. 22/ 11/2019	252.00		-	4,208,080.06
29/11/2019	23639	DEP. TRANSF. 22/ 11/2019	367.00		-	4,207,713.06
29/11/2019	23640	DEP. TRANSF. 27/ 11/2019	7,389.12		-	4,200,323.94



29/11/2019	23641	DEP. TRANSF. 25/ 11/2019	4,196.16	-	4,196,127.78
29/11/2019	23642	DEP. TRANSF. 26/ 11/2019	433.20	-	4,195,694.58
29/11/2019	23643	DEP. TRANSF. 26/ 11/2019	9,285.30	-	4,186,409.28
29/11/2019	23644	DEP. TRANSF. 26/ 11/2019	5,217.40	-	4,181,191.88
29/11/2019	23645	DEP. TRANSF. 26/ 11/2019	4,663.55	-	4,176,528.33
29/11/2019	23646	DEP. TRANSF. 27/ 11/2019	893.00	-	4,175,635.33
29/11/2019	23647	DEP. TRANSF. 27/ 11/2019	17,723.20	-	4,157,912.13
29/11/2019	23648	DEP. TRANSF. 26/ 11/2019	1,302.45	-	4,156,609.68
29/11/2019	23649	DEP. TRANSF. 26/ 11/2019	2,950.70	-	4,153,658.98
29/11/2019	23650	DEP. TRANSF. 25/ 11/2019	466.45	-	4,153,192.53
29/11/2019	23651	DEP. CENTRAL CARNET 25/ 11/2019	1,222.00	30.55	4,152,001.08
29/11/2019	23652	DEP. CENTRAL CARNET 25/ 11/2019	794.00	19.85	4,151,226.93
29/11/2019	23653	DEP. CENTRAL CARNET 25/ 11/2019	694.00	17.35	4,150,550.28
29/11/2019	23654	DEP. CENTRAL CARNET 25/ 11/2019	961.00	24.03	4,149,613.31
29/11/2019	23655	DEP. CENTRAL CARNET 25/ 11/2019	11,614.00	290.35	4,138,289.66
29/11/2019	23656	DEP. CENTRAL CARNET 25/ 11/2019	5,113.00	127.83	4,133,304.48
29/11/2019	23657	DEP. CENTRAL CARNET 25/ 11/2019	878.00	21.95	4,132,448.43
29/11/2019	23658	DEP. CENTRAL CARNET 25/ 11/2019	1,016.00	25.40	4,131,457.83
29/11/2019	23659	DEP. CENTRAL CARNET 25/ 11/2019	4,075.00	101.88	4,127,484.71
29/11/2019	23660	DEP. CENTRAL CARNET 25/ 11/2019	13,878.00	346.95	4,113,953.66
29/11/2019	23661	DEP. CENTRAL CARNET 25/ 11/2019	9,468.00	236.70	4,104,722.36
29/11/2019	23662	DEP. CENTRAL AMEX 25/ 11/2019	1,259.00	44.07	4,103,507.42
29/11/2019	23663	DEP. CENTRAL AMEX 25/ 11/2019	567.00	19.85	4,102,960.27
29/11/2019	23664	DEP. CENTRAL CARNET 25/ 11/2019	567.00	14.18	4,102,407.44
29/11/2019	23665	DEP. CENTRAL CARNET 25/ 11/2019	448.00	11.20	4,101,970.64
29/11/2019	23666	DEP. CENTRAL CARNET 25/ 11/2019	338.00	8.45	4,101,641.09
29/11/2019	23667	DEP. CENTRAL CARNET 25/ 11/2019	871.00	21.78	4,100,791.87
29/11/2019	23668	DEP. CENTRAL CARNET 25/ 11/2019	2,000.00	50.00	4,098,841.87
29/11/2019	23669	DEP. CENTRAL CARNET 25/ 11/2019	418.00	10.45	4,098,434.32
29/11/2019	23670	DEP. CENTRAL CARNET 25/ 11/2019	355.00	8.88	4,098,088.19
29/11/2019	23671	DEP. CENTRAL CARNET 25/ 11/2019	710.00	17.75	4,097,395.94
29/11/2019	23672	DEP. CENTRAL CARNET 25/ 11/2019	1,608.00	40.20	4,095,828.14
29/11/2019	23673	DEP. CENTRAL CARNET 25/ 11/2019	2,730.00	68.25	4,093,166.39
29/11/2019	23674	DEP. CENTRAL CARNET 25/ 11/2019	1,770.00	44.25	4,091,440.64
29/11/2019	23675	DEP. CENTRAL CARNET 25/ 11/2019	600.00	15.00	4,090,855.64
29/11/2019	23676	DEP. CENTRAL CARNET 25/ 11/2019	1,160.00	29.00	4,089,724.64
29/11/2019	23677	DEP. CENTRAL CARNET 25/ 11/2019	467.00	11.68	4,089,269.32
29/11/2019	23678	DEP. CENTRAL CARNET 25/ 11/2019	1,176.00	29.40	4,088,122.72
29/11/2019	23679	DEP. CENTRAL CARNET 25/ 11/2019	1,566.00	39.15	4,086,595.87
29/11/2019	23680	DEP. CENTRAL CARNET 25/ 11/2019	1,660.00	41.50	4,084,977.37
29/11/2019	23681	DEP. CENTRAL CARNET 25/ 11/2019	881.00	22.03	4,084,118.39
29/11/2019	23682	DEP. CENTRAL CARNET 25/ 11/2019	408.00	10.20	4,083,720.59
29/11/2019	23683	DEP. CENTRAL CARNET 25/ 11/2019	1,212.00	30.30	4,082,538.89
29/11/2019	23684	DEP. CENTRAL CARNET 25/ 11/2019	587.00	14.68	4,081,966.57
29/11/2019	23685	DEP. CENTRAL CARNET 25/ 11/2019	1,138.00	28.45	4,080,857.02
29/11/2019	23686	DEP. CENTRAL CARNET 25/ 11/2019	404.00	10.10	4,080,463.12
29/11/2019	23687	DEP. CENTRAL CARNET 25/ 11/2019	527.00	13.18	4,079,949.29
29/11/2019	23688	DEP. CENTRAL CARNET 25/ 11/2019	1,313.00	32.83	4,078,669.12
29/11/2019	23689	DEP. CENTRAL CARNET 25/ 11/2019	465.00	11.63	4,078,215.74
29/11/2019	23690	DEP. CENTRAL CARNET 25/ 11/2019	1,812.00	45.30	4,076,449.04
29/11/2019	23691	DEP. CENTRAL CARNET 25/ 11/2019	1,236.00	30.90	4,075,243.94
29/11/2019	23692	DEP. CENTRAL CARNET 25/ 11/2019	444.00	11.10	4,074,811.04
29/11/2019	23693	DEP. CENTRAL CARNET 25/ 11/2019	1,118.00	27.95	4,073,720.99
29/11/2019	23694	DEP. CENTRAL CARNET 25/ 11/2019	710.00	17.75	4,073,028.74
29/11/2019	23695	DEP. CENTRAL CARNET 25/ 11/2019	1,685.00	42.13	4,071,385.87
29/11/2019	23696	DEP. CENTRAL CARNET 25/ 11/2019	1,981.00	49.53	4,069,454.39
29/11/2019	23697	DEP. CENTRAL CARNET 25/ 11/2019	7,840.00	196.00	4,061,810.39
29/11/2019	23698	DEP. CENTRAL CARNET 25/ 11/2019	438.00	10.95	4,061,383.34
29/11/2019	23699	DEP. CENTRAL CARNET 25/ 11/2019	252.00	6.30	4,061,137.64
29/11/2019	23700	DEP. CENTRAL CARNET 25/ 11/2019	646.00	16.15	4,060,507.79
29/11/2019	23701	DEP. CENTRAL CARNET 25/ 11/2019	8,797.00	219.93	4,051,930.72

29/11/2019	23702	DEP. CENTRAL CARNET 25/ 11/2019	846.00	21.15	-	4,051,105.87
29/11/2019	23703	DEP. CENTRAL AMEX 25/ 11/2019	408.00	14.28	-	4,050,712.15
29/11/2019	23704	DEP. CENTRAL CARNET 25/ 11/2019	1,304.00	32.60	-	4,049,440.75
29/11/2019	23705	DEP. CENTRAL CARNET 25/ 11/2019	797.00	19.93	-	4,048,663.67
29/11/2019	23706	DEP. CENTRAL CARNET 25/ 11/2019	554.00	13.85	-	4,048,123.52
29/11/2019	23707	DEP. CENTRAL CARNET 25/ 11/2019	1,015.00	25.38	-	4,047,133.90
29/11/2019	23708	DEP. CENTRAL CARNET 25/ 11/2019	330.00	8.25	-	4,046,812.15
29/11/2019	23709	DEP. CENTRAL CARNET 25/ 11/2019	3,155.00	78.88	-	4,043,736.02
29/11/2019	23710	DEP. CENTRAL CARNET 25/ 11/2019	2,106.00	52.65	-	4,041,682.67
29/11/2019	23711	DEP. CENTRAL CARNET 25/ 11/2019	460.00	11.50	-	4,041,234.17
29/11/2019	23712	DEP. CENTRAL CARNET 25/ 11/2019	3,206.00	80.15	-	4,038,108.32
29/11/2019	23713	DEP. CENTRAL CARNET 25/ 11/2019	1,086.00	27.15	-	4,037,049.47
29/11/2019	23714	DEP. CENTRAL CARNET 25/ 11/2019	1,227.00	30.68	-	4,035,853.15
29/11/2019	23715	DEP. CENTRAL CARNET 25/ 11/2019	1,000.00	25.00	-	4,034,878.15
29/11/2019	23716	DEP. CENTRAL CARNET 25/ 11/2019	4,000.00	100.00	-	4,030,978.15
29/11/2019	23717	DEP. CENTRAL CARNET 25/ 11/2019	1,209.00	30.23	-	4,029,799.37
29/11/2019	23718	DEP. CENTRAL CARNET 25/ 11/2019	407.00	10.18	-	4,029,402.55
29/11/2019	23719	DEP. CENTRAL CARNET 25/ 11/2019	3,605.00	90.13	-	4,025,887.67
29/11/2019	23720	DEP. CENTRAL CARNET 25/ 11/2019	900.00	22.50	-	4,025,010.17
29/11/2019	23721	DEP. CENTRAL CARNET 25/ 11/2019	421.00	10.53	-	4,024,599.70
29/11/2019	23722	DEP. CENTRAL CARNET 25/ 11/2019	435.00	10.88	-	4,024,175.57
29/11/2019	23723	DEP. CENTRAL CARNET 25/ 11/2019	560.00	14.00	-	4,023,629.57
29/11/2019	23724	DEP. CENTRAL CARNET 25/ 11/2019	1,653.00	41.33	-	4,022,017.90
29/11/2019	23725	DEP. CENTRAL CARNET 25/ 11/2019	1,869.00	46.73	-	4,020,195.62
29/11/2019	23726	DEP. CENTRAL CARNET 25/ 11/2019	1,335.00	33.38	-	4,018,894.00
29/11/2019	23727	DEP. CENTRAL CARNET 25/ 11/2019	1,500.00	37.50	-	4,017,431.50
29/11/2019	23728	DEP. CENTRAL CARNET 25/ 11/2019	1,420.00	35.50	-	4,016,047.00
29/11/2019	23729	DEP. CENTRAL CARNET 25/ 11/2019	3,874.00	96.85	-	4,012,269.85
29/11/2019	23730	DEP. CENTRAL CARNET 25/ 11/2019	2,241.00	56.03	-	4,010,084.87
29/11/2019	23731	DEP. CENTRAL CARNET 25/ 11/2019	644.00	16.10	-	4,009,456.97
29/11/2019	23732	DEP. CENTRAL CARNET 25/ 11/2019	731.00	18.28	-	4,008,744.25
29/11/2019	23733	DEP. CENTRAL CARNET 25/ 11/2019	4,000.00	100.00	-	4,004,844.25
29/11/2019	23734	DEP. CENTRAL AMEX 25/ 11/2019	849.00	29.72	-	4,004,024.96
29/11/2019	23735	DEP. CENTRAL CARNET 25/ 11/2019	14,916.00	372.90	-	3,989,481.86
29/11/2019	23736	DEP. CENTRAL CARNET 25/ 11/2019	1,147.00	28.68	-	3,988,363.54
29/11/2019	23737	DEP. CENTRAL CARNET 25/ 11/2019	2,011.00	50.28	-	3,986,402.81
29/11/2019	23738	DEP. CENTRAL CARNET 25/ 11/2019	1,500.00	37.50	-	3,984,940.31
29/11/2019	23739	DEP. CENTRAL CARNET 25/ 11/2019	1,735.00	43.38	-	3,983,248.69
29/11/2019	23740	DEP. CENTRAL CARNET 25/ 11/2019	1,336.00	33.40	-	3,981,946.09
29/11/2019	23741	DEP. CENTRAL AMEX 25/ 11/2019	642.00	22.47	-	3,981,326.56
29/11/2019	23742	DEP. CENTRAL CARNET 25/ 11/2019	1,236.00	30.90	-	3,980,121.46
29/11/2019	23743	DEP. CENTRAL CARNET 25/ 11/2019	408.00	10.20	-	3,979,723.66
29/11/2019	23744	DEP. CENTRAL CARNET 25/ 11/2019	1,979.00	49.48	-	3,977,794.13
29/11/2019	23745	DEP. CENTRAL CARNET 25/ 11/2019	958.00	23.95	-	3,976,860.08
29/11/2019	23746	DEP. CENTRAL CARNET 25/ 11/2019	1,184.00	29.60	-	3,975,705.68
29/11/2019	23747	DEP. CENTRAL CARNET 25/ 11/2019	613.00	15.33	-	3,975,108.01
29/11/2019	23748	DEP. CENTRAL CARNET 25/ 11/2019	754.00	18.85	-	3,974,372.86
29/11/2019	23749	DEP. CENTRAL CARNET 25/ 11/2019	6,955.00	173.88	-	3,967,591.73
29/11/2019	23750	DEP. CENTRAL CARNET 25/ 11/2019	1,434.00	35.85	-	3,966,193.58
29/11/2019	23751	DEP. CENTRAL CARNET 25/ 11/2019	1,065.00	26.63	-	3,965,155.21
29/11/2019	23752	DEP. CENTRAL CARNET 25/ 11/2019	780.00	19.50	-	3,964,394.71
29/11/2019	23753	DEP. CENTRAL AMEX 25/ 11/2019	260.00	9.10	-	3,964,143.81
29/11/2019	23754	DEP. CENTRAL CARNET 25/ 11/2019	6,311.00	157.78	-	3,957,990.58
29/11/2019	23755	DEP. CENTRAL CARNET 25/ 11/2019	575.00	14.38	-	3,957,429.96
29/11/2019	23756	DEP. CENTRAL CARNET 25/ 11/2019	355.00	8.88	-	3,957,083.83
29/11/2019	23757	DEP. CENTRAL CARNET 25/ 11/2019	842.00	21.05	-	3,956,262.88
29/11/2019	23758	DEP. CENTRAL CARNET 25/ 11/2019	1,315.00	32.88	-	3,954,980.76
29/11/2019	23759	DEP. CENTRAL CARNET 25/ 11/2019	780.00	19.50	-	3,954,220.26
29/11/2019	23760	DEP. CENTRAL CARNET 25/ 11/2019	355.00	8.88	-	3,953,874.13
29/11/2019	23761	DEP. CENTRAL CARNET 25/ 11/2019	127.00	3.18	-	3,953,750.31
29/11/2019	23762	DEP. CENTRAL CARNET 25/ 11/2019	963.00	24.08	-	3,952,811.38

29/11/2019	23763	DEP. CENTRAL CARNET 25/ 11/2019	1,432.00	35.80 -	3,951,415.18
29/11/2019	23764	DEP. CENTRAL CARNET 25/ 11/2019	1,003.00	25.08 -	3,950,437.26
29/11/2019	23765	DEP. CENTRAL CARNET 25/ 11/2019	2,129.00	53.23 -	3,948,361.48
29/11/2019	23766	DEP. CENTRAL CARNET 25/ 11/2019	304.00	7.60 -	3,948,065.08
29/11/2019	23767	DEP. CENTRAL CARNET 25/ 11/2019	305.00	7.63 -	3,947,767.71
29/11/2019	23768	DEP. CENTRAL CARNET 25/ 11/2019	520.00	13.00 -	3,947,260.71
29/11/2019	23769	DEP. CENTRAL CARNET 25/ 11/2019	850.00	21.25 -	3,946,431.96
29/11/2019	23770	DEP. CENTRAL CARNET 25/ 11/2019	455.00	11.38 -	3,945,988.33
29/11/2019	23771	DEP. CENTRAL CARNET 25/ 11/2019	153,990.00	3,849.75 -	3,795,848.08
29/11/2019	23772	DEP. CENTRAL CARNET 25/ 11/2019	1,940.00	48.50 -	3,793,956.58
29/11/2019	23773	DEP. CENTRAL CARNET 25/ 11/2019	1,610.00	40.25 -	3,792,386.83
29/11/2019	23774	DEP. CENTRAL CARNET 25/ 11/2019	5,700.00	142.50 -	3,786,829.33
29/11/2019	23775	DEP. CENTRAL CARNET 25/ 11/2019	1,252.00	31.30 -	3,785,608.63
29/11/2019	23776	DEP. CENTRAL AMEX 25/ 11/2019	2,115.00	74.03 -	3,783,567.66
29/11/2019	23777	DEP. CENTRAL CARNET 25/ 11/2019	1,053.00	26.33 -	3,782,540.98
29/11/2019	23778	DEP. CENTRAL CARNET 25/ 11/2019	8,062.00	201.55 -	3,774,680.53
29/11/2019	23779	DEP. CENTRAL CARNET 25/ 11/2019	15,922.00	398.05 -	3,759,156.58
29/11/2019	23780	DEP. CENTRAL CARNET 25/ 11/2019	814.00	20.35 -	3,758,362.93
29/11/2019	23781	DEP. CENTRAL CARNET 25/ 11/2019	2,354.00	58.85 -	3,756,067.78
29/11/2019	23782	DEP. CENTRAL CARNET 25/ 11/2019	1,199.00	29.98 -	3,754,898.76
29/11/2019	23783	DEP. CENTRAL CARNET 25/ 11/2019	5,077.00	126.93 -	3,749,948.68
29/11/2019	23784	DEP. CENTRAL CARNET 25/ 11/2019	475.00	11.88 -	3,749,485.56
29/11/2019	23785	DEP. CENTRAL 26/11/2019	25,339.00	-	3,724,146.56
29/11/2019	23786	DEP. CENTRAL 26/11/2019	19,069.00	-	3,705,077.56
29/11/2019	23787	DEP. CENTRAL 26/11/2019	8,539.00	-	3,696,538.56
29/11/2019	23788	DEP. CENTRAL 26/11/2019	38,224.00	-	3,658,314.56
29/11/2019	23789	DEP. CENTRAL 26/11/2019	157,332.00	-	3,500,982.56
29/11/2019	23790	DEP. CENTRAL 26/11/2019	500.00	-	3,500,482.56
29/11/2019	23791	DEP. CENTRAL 26/11/2019	48,921.00	-	3,451,561.56
29/11/2019	23792	DEP. CENTRAL 26/11/2019	500.00	-	3,451,061.56
29/11/2019	23793	DEP. CENTRAL 26/11/2019	15,425.00	-	3,435,636.56
29/11/2019	23794	DEP. CENTRAL 26/11/2019	14,878.00	-	3,420,758.56
29/11/2019	23795	DEP. CENTRAL 26/11/2019	5,660.00	-	3,415,098.56
29/11/2019	23796	DEP. CENTRAL 26/11/2019	16,624.00	-	3,398,474.56
29/11/2019	23797	DEP. CENTRAL 26/11/2019	10,636.00	-	3,387,838.56
29/11/2019	23798	DEP. CENTRAL 26/11/2019	15,363.00	-	3,372,475.56
29/11/2019	23799	DEP. CENTRAL 26/11/2019	43,005.00	-	3,329,470.56
29/11/2019	23800	DEP. TRANSF. 28/11/2019	10,842.24	-	3,318,628.32
29/11/2019	23801	DEP. TRANSF. 28/11/2019	12,350.95	-	3,306,277.37
29/11/2019	23802	DEP. TRANSF. 27/11/2019	1,038.35	-	3,305,239.02
29/11/2019	23803	DEP. TRANSF. 26/11/2019	1,890.50	-	3,303,348.52
29/11/2019	23804	DEP. TRANSF. 25/11/2019	85,842.00	-	3,217,506.52
29/11/2019	23805	DEP. TRANSF. 25/11/2019	2,156,994.00	-	1,060,512.52
29/11/2019	23806	DEP. TRANSF. 25/11/2019	142,326.00	-	918,186.51
29/11/2019	23807	DEP. TRANSF. 25/11/2019	151,846.00	-	766,340.51
29/11/2019	23808	DEP. TRANSF. 25/11/2019	21,546.00	-	744,794.51
29/11/2019	23809	DEP. TRANSF. 28/11/2019	9,685.25	-	735,109.26
29/11/2019	23810	DEP. CENTRAL CARNET 26/11/2019	1,304.00	32.60 -	733,837.86
29/11/2019	23811	DEP. CENTRAL AMEX 26/11/2019	881.00	30.84 -	732,987.70
29/11/2019	23812	DEP. CENTRAL CARNET 26/11/2019	630.00	15.75 -	732,373.45
29/11/2019	23813	DEP. CENTRAL CARNET 26/11/2019	684.00	17.10 -	731,706.55
29/11/2019	23814	DEP. CENTRAL CARNET 26/11/2019	388.00	9.70 -	731,328.25
29/11/2019	23815	DEP. CENTRAL CARNET 26/11/2019	273.00	6.83 -	731,062.07
29/11/2019	23816	DEP. CENTRAL CARNET 26/11/2019	355.00	8.88 -	730,715.95
29/11/2019	23817	DEP. CENTRAL CARNET 26/11/2019	881.00	22.03 -	729,856.97
29/11/2019	23818	DEP. CENTRAL CARNET 26/11/2019	356.00	8.90 -	729,509.87
29/11/2019	23819	DEP. CENTRAL CARNET 26/11/2019	478.00	11.95 -	729,043.82
29/11/2019	23820	DEP. CENTRAL CARNET 26/11/2019	2,311.00	57.78 -	726,790.60
29/11/2019	23821	DEP. CENTRAL CARNET 26/11/2019	587.00	14.68 -	726,218.27
29/11/2019	23822	DEP. CENTRAL CARNET 26/11/2019	1,578.00	39.45 -	724,679.72
29/11/2019	23823	DEP. CENTRAL CARNET 26/11/2019	935.00	23.38 -	723,768.10

29/11/2019	23824	DEP. CENTRAL CARNET 26/11/2019	317.00	7.93 -	723,459.02
29/11/2019	23825	DEP. CENTRAL CARNET 26/11/2019	131.00	3.28 -	723,331.30
29/11/2019	23826	DEP. CENTRAL CARNET 26/11/2019	2,045.00	51.13 -	721,337.42
29/11/2019	23827	DEP. CENTRAL CARNET 26/11/2019	975.00	24.38 -	720,386.80
29/11/2019	23828	DEP. CENTRAL CARNET 26/11/2019	10,182.00	254.55 -	710,459.35
29/11/2019	23829	DEP. CENTRAL CARNET 26/11/2019	8,398.00	209.95 -	702,271.30
29/11/2019	23830	DEP. CENTRAL CARNET 26/11/2019	1,068.00	26.70 -	701,230.00
29/11/2019	23831	DEP. CENTRAL CARNET 26/11/2019	1,261.00	31.53 -	700,000.52
29/11/2019	23832	DEP. CENTRAL CARNET 26/11/2019	826.00	20.65 -	699,195.17
29/11/2019	23833	DEP. CENTRAL CARNET 26/11/2019	3,484.00	87.10 -	695,798.27
29/11/2019	23834	DEP. CENTRAL CARNET 26/11/2019	1,112.00	27.80 -	694,714.07
29/11/2019	23835	DEP. CENTRAL CARNET 26/11/2019	600.00	15.00 -	694,129.07
29/11/2019	23836	DEP. CENTRAL CARNET 26/11/2019	515.00	12.88 -	693,626.95
29/11/2019	23837	DEP. CENTRAL CARNET 26/11/2019	2,064.00	51.60 -	691,614.55
29/11/2019	23838	DEP. CENTRAL CARNET 26/11/2019	1,044.00	26.10 -	690,596.65
29/11/2019	23839	DEP. CENTRAL CARNET 26/11/2019	3,434.00	85.85 -	687,248.50
29/11/2019	23840	DEP. CENTRAL CARNET 26/11/2019	521.00	13.03 -	686,740.52
29/11/2019	23841	DEP. CENTRAL CARNET 26/11/2019	2,188.00	54.70 -	684,607.22
29/11/2019	23842	DEP. CENTRAL CARNET 26/11/2019	582.00	14.55 -	684,039.77
29/11/2019	23843	DEP. CENTRAL CARNET 26/11/2019	1,283.00	32.08 -	682,788.85
29/11/2019	23844	DEP. CENTRAL CARNET 26/11/2019	4,103.00	102.58 -	678,788.42
29/11/2019	23845	DEP. CENTRAL CARNET 26/11/2019	276.00	6.90 -	678,519.32
29/11/2019	23846	DEP. CENTRAL CARNET 26/11/2019	1,021.00	25.53 -	677,523.85
29/11/2019	23847	DEP. CENTRAL CARNET 26/11/2019	273.00	6.83 -	677,257.67
29/11/2019	23848	DEP. CENTRAL CARNET 26/11/2019	1,618.00	40.45 -	675,680.12
29/11/2019	23849	DEP. CENTRAL CARNET 26/11/2019	1,044.00	26.10 -	674,662.22
29/11/2019	23850	DEP. CENTRAL CARNET 26/11/2019	566.00	14.15 -	674,110.37
29/11/2019	23851	DEP. CENTRAL CARNET 26/11/2019	2,386.00	59.65 -	671,784.02
29/11/2019	23852	DEP. CENTRAL CARNET 26/11/2019	1,021.00	25.53 -	670,788.55
29/11/2019	23853	DEP. CENTRAL CARNET 26/11/2019	1,666.00	41.65 -	669,164.20
29/11/2019	23854	DEP. CENTRAL CARNET 26/11/2019	356.00	8.90 -	668,817.10
29/11/2019	23855	DEP. CENTRAL CARNET 26/11/2019	4,490.00	112.25 -	664,439.35
29/11/2019	23856	DEP. CENTRAL CARNET 26/11/2019	13,280.00	332.00 -	651,491.35
29/11/2019	23857	DEP. CENTRAL CARNET 26/11/2019	5,578.00	139.45 -	646,052.80
29/11/2019	23858	DEP. CENTRAL AMEX 26/11/2019	1,275.00	44.63 -	644,822.42
29/11/2019	23859	DEP. CENTRAL CARNET 26/11/2019	928.00	23.20 -	643,917.62
29/11/2019	23860	DEP. CENTRAL CARNET 26/11/2019	1,610.00	40.25 -	642,347.87
29/11/2019	23861	DEP. CENTRAL CARNET 26/11/2019	630.00	15.75 -	641,733.62
29/11/2019	23862	DEP. CENTRAL CARNET 26/11/2019	785.00	19.63 -	640,968.25
29/11/2019	23863	DEP. CENTRAL CARNET 26/11/2019	487.00	12.18 -	640,493.42
29/11/2019	23864	DEP. CENTRAL CARNET 26/11/2019	1,170.00	29.25 -	639,352.67
29/11/2019	23865	DEP. CENTRAL CARNET 26/11/2019	1,064.00	26.60 -	638,315.27
29/11/2019	23866	DEP. CENTRAL CARNET 26/11/2019	2,391.00	59.78 -	635,984.05
29/11/2019	23867	DEP. CENTRAL CARNET 26/11/2019	1,783.00	44.58 -	634,245.62
29/11/2019	23868	DEP. CENTRAL CARNET 26/11/2019	567.00	14.18 -	633,692.80
29/11/2019	23869	DEP. CENTRAL CARNET 26/11/2019	1,898.00	47.45 -	631,842.25
29/11/2019	23870	DEP. CENTRAL CARNET 26/11/2019	583.00	14.58 -	631,273.82
29/11/2019	23871	DEP. CENTRAL CARNET 26/11/2019	338.00	8.45 -	630,944.27
29/11/2019	23872	DEP. CENTRAL CARNET 26/11/2019	3,669.00	91.73 -	627,367.00
29/11/2019	23873	DEP. CENTRAL CARNET 26/11/2019	923.00	23.08 -	626,467.07
29/11/2019	23874	DEP. CENTRAL CARNET 26/11/2019	973.00	24.33 -	625,518.40
29/11/2019	23875	DEP. CENTRAL CARNET 26/11/2019	782.00	19.55 -	624,755.95
29/11/2019	23876	DEP. CENTRAL CARNET 26/11/2019	1,134.00	28.35 -	623,650.30
29/11/2019	23877	DEP. CENTRAL CARNET 26/11/2019	781.00	19.53 -	622,888.82
29/11/2019	23878	DEP. CENTRAL CARNET 26/11/2019	1,309.00	32.73 -	621,612.55
29/11/2019	23879	DEP. CENTRAL CARNET 26/11/2019	777.00	19.43 -	620,854.97
29/11/2019	23880	DEP. CENTRAL CARNET 26/11/2019	1,403.00	35.08 -	619,487.05
29/11/2019	23881	DEP. CENTRAL CARNET 26/11/2019	239.00	5.98 -	619,254.02
29/11/2019	23882	DEP. CENTRAL CARNET 26/11/2019	4,337.00	108.43 -	615,025.45
29/11/2019	23883	DEP. CENTRAL CARNET 26/11/2019	927.00	23.18 -	614,121.62
29/11/2019	23884	DEP. CENTRAL CARNET 26/11/2019	585.00	14.63 -	613,551.25

29/11/2019	23885	DEP. CENTRAL CARNET 26/11/2019	3,570.00	89.25 -	610,070.50
29/11/2019	23886	DEP. CENTRAL CARNET 26/11/2019	738.00	18.45 -	609,350.95
29/11/2019	23887	DEP. CENTRAL CARNET 26/11/2019	1,000.00	25.00 -	608,375.95
29/11/2019	23888	DEP. CENTRAL CARNET 26/11/2019	1,746.00	43.65 -	606,673.60
29/11/2019	23889	DEP. CENTRAL CARNET 26/11/2019	1,278.00	31.95 -	605,427.55
29/11/2019	23890	DEP. CENTRAL CARNET 26/11/2019	2,976.00	74.40 -	602,525.95
29/11/2019	23891	DEP. CENTRAL CARNET 26/11/2019	408.00	10.20 -	602,128.15
29/11/2019	23892	DEP. CENTRAL CARNET 26/11/2019	500.00	12.50 -	601,640.65
29/11/2019	23893	DEP. CENTRAL CARNET 26/11/2019	712.00	17.80 -	600,946.45
29/11/2019	23894	DEP. CENTRAL CARNET 26/11/2019	535.00	13.38 -	600,424.82
29/11/2019	23895	DEP. CENTRAL CARNET 26/11/2019	8,544.00	213.60 -	592,094.42
29/11/2019	23896	DEP. CENTRAL CARNET 26/11/2019	506.00	12.65 -	591,601.07
29/11/2019	23897	DEP. CENTRAL CARNET 26/11/2019	2,688.00	67.20 -	588,980.27
29/11/2019	23898	DEP. CENTRAL CARNET 26/11/2019	738.00	18.45 -	588,260.72
29/11/2019	23899	DEP. CENTRAL CARNET 26/11/2019	202.00	5.05 -	588,063.77
29/11/2019	23900	DEP. CENTRAL CARNET 26/11/2019	1,159.00	28.98 -	586,933.75
29/11/2019	23901	DEP. CENTRAL CARNET 26/11/2019	4,573.00	114.33 -	582,475.07
29/11/2019	23902	DEP. CENTRAL AMEX 26/11/2019	321.00	11.24 -	582,165.31
29/11/2019	23903	DEP. CENTRAL AMEX 26/11/2019	538.00	18.83 -	581,646.14
29/11/2019	23904	DEP. CENTRAL AMEX 26/11/2019	2,569.00	89.92 -	579,167.05
29/11/2019	23905	DEP. CENTRAL AMEX 26/11/2019	642.00	22.47 -	578,547.52
29/11/2019	23906	DEP. CENTRAL CARNET 26/11/2019	346.00	8.65 -	578,210.17
29/11/2019	23907	DEP. CENTRAL CARNET 26/11/2019	488.00	12.20 -	577,734.37
29/11/2019	23908	DEP. CENTRAL CARNET 26/11/2019	899.00	22.48 -	576,857.85
29/11/2019	23909	DEP. CENTRAL CARNET 26/11/2019	1,403.00	35.08 -	575,489.92
29/11/2019	23910	DEP. CENTRAL CARNET 26/11/2019	1,168.00	29.20 -	574,351.12
29/11/2019	23911	DEP. CENTRAL CARNET 26/11/2019	1,079.00	26.98 -	573,299.10
29/11/2019	23912	DEP. CENTRAL CARNET 26/11/2019	1,069.00	26.73 -	572,256.82
29/11/2019	23913	DEP. CENTRAL CARNET 26/11/2019	73.00	1.83 -	572,185.65
29/11/2019	23914	DEP. CENTRAL CARNET 26/11/2019	560.00	14.00 -	571,639.65
29/11/2019	23915	DEP. CENTRAL CARNET 26/11/2019	716.00	17.90 -	570,941.55
29/11/2019	23916	DEP. CENTRAL CARNET 26/11/2019	588.00	14.70 -	570,368.25
29/11/2019	23917	DEP. CENTRAL CARNET 26/11/2019	1,307.00	32.68 -	569,093.92
29/11/2019	23918	DEP. CENTRAL CARNET 26/11/2019	12,528.00	313.20 -	556,879.12
29/11/2019	23919	DEP. CENTRAL CARNET 26/11/2019	169.00	4.23 -	556,714.35
29/11/2019	23920	DEP. CENTRAL CARNET 26/11/2019	449.00	11.23 -	556,276.57
29/11/2019	23921	DEP. CENTRAL CARNET 26/11/2019	291.00	7.28 -	555,992.85
29/11/2019	23922	DEP. CENTRAL CARNET 26/11/2019	687.00	17.18 -	555,323.02
29/11/2019	23923	DEP. CENTRAL CARNET 26/11/2019	410.00	10.25 -	554,923.27
29/11/2019	23924	DEP. CENTRAL CARNET 26/11/2019	968.00	24.20 -	553,979.47
29/11/2019	23925	DEP. CENTRAL CARNET 26/11/2019	283.00	7.08 -	553,703.55
29/11/2019	23926	DEP. CENTRAL CARNET 26/11/2019	1,810.00	45.25 -	551,938.80
29/11/2019	23927	DEP. CENTRAL CARNET 26/11/2019	1,796.00	44.90 -	550,187.70
29/11/2019	23928	DEP. CENTRAL CARNET 26/11/2019	816.00	20.40 -	549,392.10
29/11/2019	23929	DEP. CENTRAL CARNET 26/11/2019	2,398.00	59.95 -	547,054.05
29/11/2019	23930	DEP. CENTRAL CARNET 26/11/2019	23,453.00	586.33 -	524,187.37
29/11/2019	23931	DEP. CENTRAL 27/11/2019	5,429.00	-	518,758.37
29/11/2019	23932	DEP. CENTRAL 27/11/2019	20,064.00	-	498,694.37
29/11/2019	23933	DEP. CENTRAL 27/11/2019	36,331.00	-	462,363.37
29/11/2019	23934	DEP. CENTRAL 27/11/2019	22,058.00	-	440,305.37
29/11/2019	23935	DEP. CENTRAL 27/11/2019	500.00	-	439,805.37
29/11/2019	23936	DEP. CENTRAL 27/11/2019	9,110.00	-	430,695.37
29/11/2019	23937	DEP. CENTRAL 27/11/2019	6,830.00	-	423,865.37
29/11/2019	23938	DEP. CENTRAL 27/11/2019	5,418.00	-	418,447.37
29/11/2019	23939	DEP. CENTRAL 27/11/2019	8,617.00	-	409,830.37
29/11/2019	23940	DEP. CENTRAL 27/11/2019	148,393.00	-	261,437.37
29/11/2019	23941	DEP. CENTRAL 27/11/2019	81,600.00	-	179,837.37
29/11/2019	23942	DEP. CENTRAL 27/11/2019	1,000.00	-	178,837.37
29/11/2019	23943	DEP. CENTRAL 27/11/2019	128,303.00	-	50,534.37
29/11/2019	23944	DEP. CENTRAL 27/11/2019	36,654.00	-	13,880.37
29/11/2019	23945	DEP. CENTRAL 27/11/2019	40,225.00	-	26,344.63

29/11/2019	23946	DEP. CENTRAL 27/11/2019	14,779.00		41,123.63
29/11/2019	23947	DEP. CENTRAL 27/11/2019	7,331.00		48,454.63
29/11/2019	23948	DEP. CENTRAL 27/11/2019	38,095.00		86,549.63
29/11/2019	23949	DEP. CENTRAL 27/11/2019	5,098.00		91,647.63
29/11/2019	23950	DEP. CENTRAL 27/11/2019	22,859.00		114,506.63
29/11/2019	23951	DEP. CENTRAL 27/11/2019	4,572.00		119,078.63
29/11/2019	23952	DEP. TRANSF. 28/11/2019	2,857.92		121,936.55
29/11/2019	23953	DEP. TRANSF. 28/11/2019	5,833.00		127,769.55
29/11/2019	23954	DEP. TRANSF. 29/11/2019	16,660.15		144,429.70
29/11/2019	23955	DEP. TRANSF. 28/11/2019	1,173.25		145,602.95
29/11/2019	23956	DEP. TRANSF. 29/11/2019	302.10		145,905.05
29/11/2019	23957	DEP. TRANSF. 27/11/2019	418.00		146,323.05
29/11/2019	23958	DEP. CENTRAL CARNET 27/11/2019	368.00	9.20	146,681.85
29/11/2019	23959	DEP. CENTRAL CARNET 27/11/2019	398.00	9.95	147,069.90
29/11/2019	23960	DEP. CENTRAL CARNET 27/11/2019	3,383.00	84.58	150,368.32
29/11/2019	23961	DEP. CENTRAL CARNET 27/11/2019	231.00	5.78	150,593.55
29/11/2019	23962	DEP. CENTRAL CARNET 27/11/2019	1,008.00	25.20	151,576.35
29/11/2019	23963	DEP. CENTRAL CARNET 27/11/2019	226.00	5.65	151,796.70
29/11/2019	23964	DEP. CENTRAL CARNET 27/11/2019	470.00	11.75	152,254.95
29/11/2019	23965	DEP. CENTRAL CARNET 27/11/2019	1,224.00	30.60	153,448.35
29/11/2019	23966	DEP. CENTRAL CARNET 27/11/2019	2,268.00	56.70	155,659.65
29/11/2019	23967	DEP. CENTRAL CARNET 27/11/2019	1,911.00	47.78	157,522.87
29/11/2019	23968	DEP. CENTRAL CARNET 27/11/2019	158.00	3.95	157,676.92
29/11/2019	23969	DEP. CENTRAL CARNET 27/11/2019	1,389.00	34.73	159,031.20
29/11/2019	23970	DEP. CENTRAL CARNET 27/11/2019	450.00	11.25	159,469.95
29/11/2019	23971	DEP. CENTRAL CARNET 27/11/2019	367.00	9.18	159,827.77
29/11/2019	23972	DEP. CENTRAL CARNET 27/11/2019	1,869.00	46.73	161,650.05
29/11/2019	23973	DEP. CENTRAL CARNET 27/11/2019	3,014.00	75.35	164,588.70
29/11/2019	23974	DEP. CENTRAL CARNET 27/11/2019	408.00	10.20	164,986.50
29/11/2019	23975	DEP. CENTRAL CARNET 27/11/2019	1,933.00	48.33	166,871.17
29/11/2019	23976	DEP. CENTRAL CARNET 27/11/2019	546.00	13.65	167,403.52
29/11/2019	23977	DEP. CENTRAL CARNET 27/11/2019	475.00	11.88	167,866.65
29/11/2019	23978	DEP. CENTRAL CARNET 27/11/2019	460.00	11.50	168,315.15
29/11/2019	23979	DEP. CENTRAL CARNET 27/11/2019	1,814.00	45.35	170,083.80
29/11/2019	23980	DEP. CENTRAL CARNET 27/11/2019	1,420.00	35.50	171,468.30
29/11/2019	23981	DEP. CENTRAL CARNET 27/11/2019	668.00	16.70	172,119.60
29/11/2019	23982	DEP. CENTRAL CARNET 27/11/2019	5,832.00	145.80	177,805.80
29/11/2019	23983	DEP. CENTRAL CARNET 27/11/2019	641.00	16.03	178,430.77
29/11/2019	23984	DEP. CENTRAL CARNET 27/11/2019	1,262.00	31.55	179,661.22
29/11/2019	23985	DEP. CENTRAL CARNET 27/11/2019	7,659.00	191.48	187,128.75
29/11/2019	23986	DEP. CENTRAL CARNET 27/11/2019	1,228.00	30.70	188,326.05
29/11/2019	23987	DEP. CENTRAL CARNET 27/11/2019	180.00	4.50	188,501.55
29/11/2019	23988	DEP. CENTRAL CARNET 27/11/2019	710.00	17.75	189,193.80
29/11/2019	23989	DEP. CENTRAL CARNET 27/11/2019	1,442.00	36.05	190,599.75
29/11/2019	23990	DEP. CENTRAL CARNET 27/11/2019	431.00	10.78	191,019.97
29/11/2019	23991	DEP. CENTRAL CARNET 27/11/2019	2,224.00	55.60	193,188.37
29/11/2019	23992	DEP. CENTRAL AMEX 27/11/2019	772.00	27.02	193,933.35
29/11/2019	23993	DEP. CENTRAL CARNET 27/11/2019	485.00	12.13	194,406.23
29/11/2019	23994	DEP. CENTRAL CARNET 27/11/2019	585.00	14.63	194,976.60
29/11/2019	23995	DEP. CENTRAL CARNET 27/11/2019	340.00	8.50	195,308.10
29/11/2019	23996	DEP. CENTRAL CARNET 27/11/2019	1,460.00	36.50	196,731.60
29/11/2019	23997	DEP. CENTRAL CARNET 27/11/2019	444.00	11.10	197,164.50
29/11/2019	23998	DEP. CENTRAL CARNET 27/11/2019	1,141.00	28.53	198,276.98
29/11/2019	23999	DEP. CENTRAL CARNET 27/11/2019	661.00	16.53	198,921.45
29/11/2019	24000	DEP. CENTRAL CARNET 27/11/2019	1,605.00	40.13	200,486.33
29/11/2019	24001	DEP. CENTRAL CARNET 27/11/2019	2,454.00	61.35	202,878.98
29/11/2019	24002	DEP. CENTRAL CARNET 27/11/2019	5,301.00	132.53	208,047.45
29/11/2019	24003	DEP. CENTRAL CARNET 27/11/2019	2,041.00	51.03	210,037.43
29/11/2019	24004	DEP. CENTRAL CARNET 27/11/2019	434.00	10.85	210,460.58
29/11/2019	24005	DEP. CENTRAL CARNET 27/11/2019	1,874.00	46.85	212,287.73
29/11/2019	24006	DEP. CENTRAL CARNET 27/11/2019	1,224.00	30.60	213,481.13

29/11/2019	24007	DEP. CENTRAL CARNET 27/11/2019	2,096.00	52.40	215,524.73
29/11/2019	24008	DEP. CENTRAL CARNET 27/11/2019	1,701.00	42.53	217,183.20
29/11/2019	24009	DEP. CENTRAL CARNET 27/11/2019	355.00	8.88	217,529.33
29/11/2019	24010	DEP. CENTRAL CARNET 27/11/2019	408.00	10.20	217,927.13
29/11/2019	24011	DEP. CENTRAL CARNET 27/11/2019	883.00	22.08	218,788.05
29/11/2019	24012	DEP. CENTRAL CARNET 27/11/2019	2,000.00	50.00	220,738.05
29/11/2019	24013	DEP. CENTRAL CARNET 27/11/2019	890.00	22.25	221,605.80
29/11/2019	24014	DEP. CENTRAL CARNET 27/11/2019	1,019.00	25.48	222,599.33
29/11/2019	24015	DEP. CENTRAL CARNET 27/11/2019	1,002.00	25.05	223,576.28
29/11/2019	24016	DEP. CENTRAL CARNET 27/11/2019	579.00	14.48	224,140.80
29/11/2019	24017	DEP. CENTRAL CARNET 27/11/2019	14,833.00	370.83	238,602.98
29/11/2019	24018	DEP. CENTRAL CARNET 27/11/2019	1,875.00	46.88	240,431.10
29/11/2019	24019	DEP. CENTRAL CARNET 27/11/2019	2,936.00	73.40	243,293.70
29/11/2019	24020	DEP. CENTRAL CARNET 27/11/2019	543.00	13.58	243,823.13
29/11/2019	24021	DEP. CENTRAL CARNET 27/11/2019	457.00	11.43	244,268.70
29/11/2019	24022	DEP. CENTRAL CARNET 27/11/2019	1,087.00	27.18	245,328.53
29/11/2019	24023	DEP. CENTRAL CARNET 27/11/2019	1,738.00	43.45	247,023.08
29/11/2019	24024	DEP. CENTRAL CARNET 27/11/2019	1,281.00	32.03	248,272.05
29/11/2019	24025	DEP. CENTRAL CARNET 27/11/2019	1,338.00	33.45	249,576.60
29/11/2019	24026	DEP. CENTRAL CARNET 27/11/2019	384.00	9.60	249,951.00
29/11/2019	24027	DEP. CENTRAL CARNET 27/11/2019	785.00	19.63	250,716.38
29/11/2019	24028	DEP. CENTRAL CARNET 27/11/2019	1,236.00	30.90	251,921.48
29/11/2019	24029	DEP. CENTRAL CARNET 27/11/2019	1,132.00	28.30	253,025.18
29/11/2019	24030	DEP. CENTRAL CARNET 27/11/2019	570.00	14.25	253,580.93
29/11/2019	24031	DEP. CENTRAL CARNET 27/11/2019	330.00	8.25	253,902.68
29/11/2019	24032	DEP. CENTRAL CARNET 27/11/2019	291.00	7.28	254,186.40
29/11/2019	24033	DEP. CENTRAL CARNET 27/11/2019	1,570.00	39.25	255,717.15
29/11/2019	24034	DEP. CENTRAL CARNET 27/11/2019	1,802.00	45.05	257,474.10
29/11/2019	24035	DEP. CENTRAL CARNET 27/11/2019	620.00	15.50	258,078.60
29/11/2019	24036	DEP. CENTRAL CARNET 27/11/2019	169.00	4.23	258,243.38
29/11/2019	24037	DEP. CENTRAL CARNET 27/11/2019	356.00	8.90	258,590.48
29/11/2019	24038	DEP. CENTRAL CARNET 27/11/2019	3,905.00	97.63	262,397.85
29/11/2019	24039	DEP. CENTRAL 28/ 11/2019	15,468.00		277,865.85
29/11/2019	24040	DEP. CENTRAL 28/ 11/2019	6,955.00		284,820.85
29/11/2019	24041	DEP. CENTRAL 28/ 11/2019	23,676.00		308,496.85
29/11/2019	24042	DEP. CENTRAL 28/ 11/2019	500.00		308,996.85
29/11/2019	24043	DEP. CENTRAL 28/ 11/2019	184,986.00		493,982.85
29/11/2019	24044	DEP. CENTRAL 28/ 11/2019	3,546.00		497,528.85
29/11/2019	24045	DEP. CENTRAL 28/ 11/2019	31,448.00		528,976.85
29/11/2019	24046	DEP. CENTRAL 28/ 11/2019	25,529.00		554,505.85
29/11/2019	24047	DEP. CENTRAL 28/ 11/2019	5,829.00		560,334.85
29/11/2019	24048	DEP. CENTRAL 28/ 11/2019	13,903.00		574,237.85
29/11/2019	24049	DEP. CENTRAL 28/ 11/2019	5,485.00		579,722.85
29/11/2019	24050	DEP. CENTRAL 28/ 11/2019	5,796.00		585,518.85
29/11/2019	24051	DEP. CENTRAL 28/ 11/2019	42,278.00		627,796.85
29/11/2019	24052	DEP. CENTRAL 28/ 11/2019	83,945.00		711,741.85
29/11/2019	24053	DEP. CENTRAL 28/ 11/2019	9,714.00		721,455.85
29/11/2019	24054	DEP. TRANSF. 28/ 12/2019	6,467.52		727,923.37
29/11/2019	24055	DEP. TRANSF. 03/ 12/2019	6,597.75		734,521.12
29/11/2019	24056	DEP. TRANSF. 28/ 11/2019	8,437.90		742,959.02
29/11/2019	24057	DEP. TRANSF. 28/ 11/2019	285.00		743,244.02
29/11/2019	24058	DEP. TRANSF. 26/ 11/2019	757.00		744,001.02
29/11/2019	24059	DEP. TRANSF. 27/ 11/2019	9,858.00		753,859.02
29/11/2019	24060	DEP. TRANSF. 27/ 11/2019	1,145.00		755,004.02
29/11/2019	24061	DEP. TRANSF. 27/ 11/2019	1,350.00		756,354.02
29/11/2019	24062	DEP. TRANSF. 27/ 11/2019	450.00		756,804.02
29/11/2019	24063	DEP. TRANSF. 26/ 11/2019	254,437.00		1,011,241.02
29/11/2019	24064	DEP. TRANSF. 26/ 11/2019	4,767.00		1,016,008.02
29/11/2019	24065	DEP. TRANSF. 26/ 11/2019	1,513.00		1,017,521.02
29/11/2019	24066	DEP. TRANSF. 26/ 11/2019	1,869.00		1,019,390.02
29/11/2019	24067	DEP. TRANSF. 26/ 11/2019	1,966.00		1,021,356.02

29/11/2019	24068	DEP. CENTRAL CARNET 28/ 11/2019	200.00	5.00	1,021,551.02
29/11/2019	24069	DEP. CENTRAL CARNET 28/ 11/2019	254.00	6.35	1,021,798.67
29/11/2019	24070	DEP. CENTRAL CARNET 28/ 11/2019	2,127.00	53.18	1,023,872.50
29/11/2019	24071	DEP. CENTRAL CARNET 28/ 11/2019	200.00	5.00	1,024,067.50
29/11/2019	24072	DEP. CENTRAL CARNET 28/ 11/2019	392.00	9.80	1,024,449.70
29/11/2019	24073	DEP. CENTRAL CARNET 28/ 11/2019	1,067.00	26.68	1,025,490.02
29/11/2019	24074	DEP. CENTRAL CARNET 28/ 11/2019	1,419.00	35.48	1,026,873.55
29/11/2019	24075	DEP. CENTRAL CARNET 28/ 11/2019	3,738.00	93.45	1,030,518.10
29/11/2019	24076	DEP. CENTRAL CARNET 28/ 11/2019	1,444.00	36.10	1,031,926.00
29/11/2019	24077	DEP. CENTRAL CARNET 28/ 11/2019	3,653.00	91.33	1,035,487.67
29/11/2019	24078	DEP. CENTRAL CARNET 28/ 11/2019	372.00	9.30	1,035,850.37
29/11/2019	24079	DEP. CENTRAL CARNET 28/ 11/2019	2,912.00	72.80	1,038,689.57
29/11/2019	24080	DEP. CENTRAL CARNET 28/ 11/2019	557.00	13.93	1,039,232.65
29/11/2019	24081	DEP. CENTRAL CARNET 28/ 11/2019	485.00	12.13	1,039,705.52
29/11/2019	24082	DEP. CENTRAL CARNET 28/ 11/2019	650.00	16.25	1,040,339.27
29/11/2019	24083	DEP. CENTRAL CARNET 28/ 11/2019	8,562.00	214.05	1,048,687.22
29/11/2019	24084	DEP. CENTRAL CARNET 28/ 11/2019	1,240.00	31.00	1,049,896.22
29/11/2019	24085	DEP. CENTRAL CARNET 28/ 11/2019	10,674.00	266.85	1,060,303.37
29/11/2019	24086	DEP. CENTRAL CARNET 28/ 11/2019	745.00	18.63	1,061,029.75
29/11/2019	24087	DEP. CENTRAL CARNET 28/ 11/2019	340.00	8.50	1,061,361.25
29/11/2019	24088	DEP. CENTRAL CARNET 28/ 11/2019	1,972.00	49.30	1,063,283.95
29/11/2019	24089	DEP. CENTRAL CARNET 28/ 11/2019	824.00	20.60	1,064,087.35
29/11/2019	24090	DEP. CENTRAL CARNET 28/ 11/2019	1,295.00	32.38	1,065,349.97
29/11/2019	24091	DEP. CENTRAL CARNET 28/ 11/2019	660.00	16.50	1,065,993.47
29/11/2019	24092	DEP. CENTRAL CARNET 28/ 11/2019	330.00	8.25	1,066,315.22
29/11/2019	24093	DEP. CENTRAL CARNET 28/ 11/2019	407.00	10.18	1,066,712.05
29/11/2019	24094	DEP. CENTRAL CARNET 28/ 11/2019	841.00	21.03	1,067,532.02
29/11/2019	24095	DEP. CENTRAL AMEX 28/ 11/2019	567.00	19.85	1,068,079.18
29/11/2019	24096	DEP. CENTRAL CARNET 28/ 11/2019	330.00	8.25	1,068,400.93
29/11/2019	24097	DEP. CENTRAL CARNET 28/ 11/2019	704.00	17.60	1,069,087.33
29/11/2019	24098	DEP. CENTRAL CARNET 28/ 11/2019	355.00	8.88	1,069,433.45
29/11/2019	24099	DEP. CENTRAL CARNET 28/ 11/2019	215.00	5.38	1,069,643.08
29/11/2019	24100	DEP. CENTRAL CARNET 28/ 11/2019	619.00	15.48	1,070,246.60
29/11/2019	24101	DEP. CENTRAL CARNET 28/ 11/2019	355.00	8.88	1,070,592.73
29/11/2019	24102	DEP. CENTRAL CARNET 28/ 11/2019	900.00	22.50	1,071,470.23
29/11/2019	24103	DEP. CENTRAL CARNET 28/ 11/2019	522.00	13.05	1,071,979.18
29/11/2019	24104	DEP. CENTRAL CARNET 28/ 11/2019	2,476.00	61.90	1,074,393.28
29/11/2019	24105	DEP. CENTRAL CARNET 28/ 11/2019	504.00	12.60	1,074,884.68
29/11/2019	24106	DEP. CENTRAL CARNET 28/ 11/2019	769.00	19.23	1,075,634.45
29/11/2019	24107	DEP. CENTRAL CARNET 28/ 11/2019	795.00	19.88	1,076,409.58
29/11/2019	24108	DEP. CENTRAL CARNET 28/ 11/2019	2,883.00	72.08	1,079,220.50
29/11/2019	24109	DEP. CENTRAL CARNET 28/ 11/2019	483.00	12.08	1,079,691.43
29/11/2019	24110	DEP. CENTRAL CARNET 28/ 11/2019	1,759.00	43.98	1,081,406.45
29/11/2019	24111	DEP. CENTRAL CARNET 28/ 11/2019	395.00	9.88	1,081,791.58
29/11/2019	24112	DEP. CENTRAL CARNET 28/ 11/2019	1,635.00	40.88	1,083,385.70
29/11/2019	24113	DEP. CENTRAL AMEX 28/ 11/2019	895.00	31.33	1,084,249.38
29/11/2019	24114	DEP. CENTRAL CARNET 28/ 11/2019	355.00	8.88	1,084,595.50
29/11/2019	24115	DEP. CENTRAL CARNET 28/ 11/2019	330.00	8.25	1,084,917.25
29/11/2019	24116	DEP. CENTRAL CARNET 28/ 11/2019	1,522.00	38.05	1,086,401.20
29/11/2019	24117	DEP. CENTRAL CARNET 28/ 11/2019	699.00	17.48	1,087,082.73
29/11/2019	24118	DEP. CENTRAL CARNET 28/ 11/2019	507.00	12.68	1,087,577.05
29/11/2019	24119	DEP. CENTRAL CARNET 28/ 11/2019	597.00	14.93	1,088,159.13
29/11/2019	24120	DEP. CENTRAL CARNET 28/ 11/2019	3,037.00	75.93	1,091,120.20
29/11/2019	24121	DEP. CENTRAL CARNET 28/ 11/2019	900.00	22.50	1,091,997.70
29/11/2019	24122	DEP. CENTRAL CARNET 28/ 11/2019	486.00	12.15	1,092,471.55
29/11/2019	24123	DEP. CENTRAL CARNET 28/ 11/2019	1,728.00	43.20	1,094,156.35
29/11/2019	24124	DEP. CENTRAL CARNET 28/ 11/2019	1,896.00	47.40	1,096,004.95
29/11/2019	24125	DEP. CENTRAL CARNET 28/ 11/2019	1,684.00	42.10	1,097,646.85
29/11/2019	24126	DEP. CENTRAL CARNET 28/ 11/2019	567.00	14.18	1,098,199.68
29/11/2019	24127	DEP. CENTRAL CARNET 28/ 11/2019	2,496.00	62.40	1,100,633.28
29/11/2019	24128	DEP. CENTRAL CARNET 28/ 11/2019	355.00	8.88	1,100,979.40



29/11/2019	24129	DEP. CENTRAL CARNET 28/ 11/2019	543.00	13.58	1,101,508.83
29/11/2019	24130	DEP. CENTRAL CARNET 28/ 11/2019	907.00	22.68	1,102,393.15
29/11/2019	24131	DEP. CENTRAL CARNET 28/ 11/2019	1,658.00	41.45	1,104,009.70
29/11/2019	24132	DEP. CENTRAL CARNET 28/ 11/2019	1,605.00	40.13	1,105,574.58
29/11/2019	24133	DEP. CENTRAL CARNET 28/ 11/2019	1,586.00	39.65	1,107,120.93
29/11/2019	24134	DEP. CENTRAL CARNET 28/ 11/2019	8,296.00	207.40	1,115,209.53
29/11/2019	24135	DEP. CENTRAL CARNET 28/ 11/2019	7,911.00	197.78	1,122,922.75
29/11/2019	24136	DEP. CENTRAL CARNET 28/ 11/2019	548.00	13.70	1,123,457.05
29/11/2019	24137	DEP. CENTRAL CARNET 28/ 11/2019	338.00	8.45	1,123,786.60
29/11/2019	24138	DEP. CENTRAL CARNET 28/ 11/2019	15,000.00	375.00	1,138,411.60
29/11/2019	24139	DEP. CENTRAL CARNET 28/ 11/2019	538.00	13.45	1,138,936.15
29/11/2019	24140	DEP. CENTRAL AMEX 28/ 11/2019	418.00	14.63	1,139,339.52
29/11/2019	24141	DEP. CENTRAL AMEX 28/ 11/2019	897.00	31.40	1,140,205.13
29/11/2019	24142	DEP. CENTRAL CARNET 28/ 11/2019	1,015.00	25.38	1,141,194.75
29/11/2019	24143	DEP. CENTRAL CARNET 28/ 11/2019	1,136.00	28.40	1,142,302.35
29/11/2019	24144	DEP. CENTRAL CARNET 28/ 11/2019	395.00	9.88	1,142,687.48
29/11/2019	24145	DEP. CENTRAL CARNET 28/ 11/2019	648.00	16.20	1,143,319.28
29/11/2019	24146	DEP. CENTRAL CARNET 28/ 11/2019	585.00	14.63	1,143,889.65
29/11/2019	24147	DEP. CENTRAL CARNET 28/ 11/2019	561.00	14.03	1,144,436.63
29/11/2019	24148	DEP. CENTRAL CARNET 28/ 11/2019	796.00	19.90	1,145,212.73
29/11/2019	24149	DEP. CENTRAL CARNET 28/ 11/2019	1,296.00	32.40	1,146,476.33
29/11/2019	24150	DEP. CENTRAL CARNET 28/ 11/2019	434.00	10.85	1,146,899.48
29/11/2019	24151	DEP. CENTRAL CARNET 28/ 11/2019	717.00	17.93	1,147,598.55
29/11/2019	24152	DEP. CENTRAL CARNET 28/ 11/2019	9,876.00	246.90	1,157,227.65
29/11/2019	24153	DEP. CENTRAL CARNET 28/ 11/2019	316.00	7.90	1,157,535.75
29/11/2019	24154	DEP. CENTRAL CARNET 28/ 11/2019	395.00	9.88	1,157,920.88
29/11/2019	24155	DEP. CENTRAL CARNET 28/ 11/2019	7,046.00	176.15	1,164,790.73
29/11/2019	24156	DEP. CENTRAL 29/ 11/2019	10,536.00		1,175,326.73
29/11/2019	24157	DEP. CENTRAL 29/ 11/2019	11,809.00		1,187,135.73
29/11/2019	24158	DEP. CENTRAL 29/ 11/2019	29,348.00		1,216,483.73
29/11/2019	24159	DEP. CENTRAL 29/ 11/2019	19,740.00		1,236,223.73
29/11/2019	24160	DEP. CENTRAL 29/ 11/2019	20,685.00		1,256,908.73
29/11/2019	24161	DEP. CENTRAL 29/ 11/2019	23,417.00		1,280,325.73
29/11/2019	24162	DEP. CENTRAL 29/ 11/2019	184,671.00		1,464,996.73
29/11/2019	24163	DEP. CENTRAL 29/ 11/2019	20,822.00		1,485,818.73
29/11/2019	24164	DEP. CENTRAL 29/ 11/2019	8,600.00		1,494,418.73
29/11/2019	24165	DEP. CENTRAL 29/ 11/2019	3,370.00		1,497,788.73
29/11/2019	24166	DEP. CENTRAL 29/ 11/2019	2,940.00		1,500,728.73
29/11/2019	24167	DEP. CENTRAL 29/ 11/2019	2,457.00		1,503,185.73
29/11/2019	24168	DEP. CENTRAL 29/ 11/2019	1,112.00		1,504,297.73
29/11/2019	24169	DEP. CENTRAL 29/ 11/2019	27,789.00		1,532,086.73
29/11/2019	24170	DEP. CENTRAL 29/ 11/2019	62,860.00		1,594,946.73
29/11/2019	24171	DEP. CENTRAL 29/ 11/2019	12,056.00		1,607,002.73
29/11/2019	24172	DEP. CENTRAL 29/ 11/2019	22,755.00		1,629,757.73
29/11/2019	24173	DEP. CENTRAL 29/ 11/2019	13,078.00		1,642,835.73
29/11/2019	24174	DEP. CENTRAL 29/ 11/2019	333.00		1,643,168.73
29/11/2019	24175	DEP. CENTRAL 29/ 11/2019	18,672.00		1,661,840.73
29/11/2019	24176	DEP. CENTRAL 29/ 11/2019	5,546.00		1,667,386.73
29/11/2019	24177	DEP. CENTRAL 29/ 11/2019	2,069.00		1,669,455.73
29/11/2019	24178	DEP. TRANSF. 28/ 11/2019	4,164.00		1,673,619.73
29/11/2019	24179	DEP. TRANSF. 28/ 11/2019	4,200.00		1,677,819.73
29/11/2019	24180	DEP. TRANSF. 27/ 11/2019	226,440.00		1,904,259.73
29/11/2019	24181	DEP. TRANSF. 03/ 12/2019	6,909.12		1,911,168.85
29/11/2019	24182	DEP. TRANSF. 03/ 12/2019	7,085.10		1,918,253.95
29/11/2019	24183	DEP. TRANSF. 03/ 12/2019	9,666.25		1,927,920.20
29/11/2019	24184	DEP. CENTRAL CARNET 29/ 11/2019	436.00	10.90	1,928,345.30
29/11/2019	24185	DEP. CENTRAL CARNET 29/ 11/2019	647.00	16.18	1,928,976.12
29/11/2019	24186	DEP. CENTRAL CARNET 29/ 11/2019	4,359.00	108.98	1,933,226.15
29/11/2019	24187	DEP. CENTRAL CARNET 29/ 11/2019	698.00	17.45	1,933,906.70
29/11/2019	24188	DEP. CENTRAL CARNET 29/ 11/2019	548.00	13.70	1,934,441.00
29/11/2019	24189	DEP. CENTRAL CARNET 29/ 11/2019	915.00	22.88	1,935,333.12

29/11/2019	24190	DEP. CENTRAL CARNET 29/ 11/2019	4,668.00	116.70	1,939,884.42
29/11/2019	24191	DEP. CENTRAL CARNET 29/ 11/2019	3,611.00	90.28	1,943,405.15
29/11/2019	24192	DEP. CENTRAL CARNET 29/ 11/2019	8,425.00	210.63	1,951,619.52
29/11/2019	24193	DEP. CENTRAL CARNET 29/ 11/2019	1,098.00	27.45	1,952,690.07
29/11/2019	24194	DEP. CENTRAL CARNET 29/ 11/2019	906.00	22.65	1,953,573.42
29/11/2019	24195	DEP. CENTRAL CARNET 29/ 11/2019	355.00	8.88	1,953,919.55
29/11/2019	24196	DEP. CENTRAL CARNET 29/ 11/2019	58,171.00	1,454.28	2,010,636.27
29/11/2019	24197	DEP. CENTRAL CARNET 29/ 11/2019	1,082.00	27.05	2,011,691.22
29/11/2019	24198	DEP. CENTRAL CARNET 29/ 11/2019	1,585.00	39.63	2,013,236.60
29/11/2019	24199	DEP. CENTRAL CARNET 29/ 11/2019	618.00	15.45	2,013,839.15
29/11/2019	24200	DEP. CENTRAL CARNET 29/ 11/2019	1,236.00	30.90	2,015,044.25
29/11/2019	24201	DEP. CENTRAL CARNET 29/ 11/2019	509.00	12.73	2,015,540.52
29/11/2019	24202	DEP. CENTRAL CARNET 29/ 11/2019	459.00	11.48	2,015,988.05
29/11/2019	24203	DEP. CENTRAL CARNET 29/ 11/2019	1,000.00	25.00	2,016,963.05
29/11/2019	24204	DEP. CENTRAL CARNET 29/ 11/2019	564.00	14.10	2,017,512.95
29/11/2019	24205	DEP. CENTRAL CARNET 29/ 11/2019	2,033.00	50.83	2,019,495.12
29/11/2019	24206	DEP. CENTRAL CARNET 29/ 11/2019	618.00	15.45	2,020,097.67
29/11/2019	24207	DEP. CENTRAL CARNET 29/ 11/2019	553.00	13.83	2,020,636.85
29/11/2019	24208	DEP. CENTRAL CARNET 29/ 11/2019	1,201.00	30.03	2,021,807.82
29/11/2019	24209	DEP. CENTRAL CARNET 29/ 11/2019	1,500.00	37.50	2,023,270.32
29/11/2019	24210	DEP. CENTRAL CARNET 29/ 11/2019	7,056.00	176.40	2,030,149.92
29/11/2019	24211	DEP. CENTRAL CARNET 29/ 11/2019	17,189.00	429.73	2,046,909.20
29/11/2019	24212	DEP. CENTRAL CARNET 29/ 11/2019	6,000.00	150.00	2,052,759.20
29/11/2019	24213	DEP. CENTRAL CARNET 29/ 11/2019	599.00	14.98	2,053,343.22
29/11/2019	24214	DEP. CENTRAL CARNET 29/ 11/2019	990.00	24.75	2,054,308.47
29/11/2019	24215	DEP. CENTRAL CARNET 29/ 11/2019	977.00	24.43	2,055,261.05
29/11/2019	24216	DEP. CENTRAL CARNET 29/ 11/2019	7,861.00	196.53	2,062,925.52
29/11/2019	24217	DEP. CENTRAL CARNET 29/ 11/2019	710.00	17.75	2,063,617.77
29/11/2019	24218	DEP. CENTRAL CARNET 29/ 11/2019	4,294.00	107.35	2,067,804.42
29/11/2019	24219	DEP. CENTRAL CARNET 29/ 11/2019	964.00	24.10	2,068,744.32
29/11/2019	24220	DEP. CENTRAL CARNET 29/ 11/2019	578.00	14.45	2,069,307.87
29/11/2019	24221	DEP. CENTRAL CARNET 29/ 11/2019	816.00	20.40	2,070,103.47
29/11/2019	24222	DEP. CENTRAL CARNET 29/ 11/2019	710.00	17.75	2,070,795.72
29/11/2019	24223	DEP. CENTRAL AMEX 29/ 11/2019	1,128.00	39.48	2,071,884.24
29/11/2019	24224	DEP. CENTRAL CARNET 29/ 11/2019	608.00	15.20	2,072,477.04
29/11/2019	24225	DEP. CENTRAL CARNET 29/ 11/2019	684.00	17.10	2,073,143.94
29/11/2019	24226	DEP. CENTRAL CARNET 29/ 11/2019	408.00	10.20	2,073,541.74
29/11/2019	24227	DEP. CENTRAL CARNET 29/ 11/2019	710.00	17.75	2,074,233.99
29/11/2019	24228	DEP. CENTRAL CARNET 29/ 11/2019	98.00	2.45	2,074,329.54
29/11/2019	24229	DEP. CENTRAL CARNET 29/ 11/2019	4,453.00	111.33	2,078,671.22
29/11/2019	24230	DEP. CENTRAL CARNET 29/ 11/2019	3,118.00	77.95	2,081,711.27
29/11/2019	24231	DEP. CENTRAL CARNET 29/ 11/2019	213.00	5.33	2,081,918.94
29/11/2019	24232	DEP. CENTRAL CARNET 29/ 11/2019	2,000.00	50.00	2,083,868.94
29/11/2019	24233	DEP. CENTRAL CARNET 29/ 11/2019	10,546.00	263.65	2,094,151.29
29/11/2019	24234	DEP. CENTRAL CARNET 29/ 11/2019	2,700.00	67.50	2,096,783.79
29/11/2019	24235	DEP. CENTRAL CARNET 29/ 11/2019	252.00	6.30	2,097,029.49
29/11/2019	24236	DEP. CENTRAL CARNET 29/ 11/2019	618.00	15.45	2,097,632.04
29/11/2019	24237	DEP. CENTRAL CARNET 29/ 11/2019	2,057.00	51.43	2,099,637.62
29/11/2019	24238	DEP. CENTRAL CARNET 29/ 11/2019	353.00	8.83	2,099,981.79
29/11/2019	24239	DEP. CENTRAL CARNET 29/ 11/2019	1,818.00	45.45	2,101,754.34
29/11/2019	24240	DEP. CENTRAL CARNET 29/ 11/2019	304.00	7.60	2,102,050.74
29/11/2019	24241	DEP. CENTRAL CARNET 29/ 11/2019	860.00	21.50	2,102,889.24
29/11/2019	24242	DEP. CENTRAL CARNET 29/ 11/2019	1,908.00	47.70	2,104,749.54
29/11/2019	24243	DEP. CENTRAL CARNET 29/ 11/2019	13,546.00	338.65	2,117,956.89
29/11/2019	24244	DEP. CENTRAL CARNET 29/ 11/2019	77.00	1.93	2,118,031.97
29/11/2019	24245	DEP. CENTRAL CARNET 29/ 11/2019	514.00	12.85	2,118,533.12
29/11/2019	24246	DEP. CENTRAL CARNET 29/ 11/2019	1,216.00	30.40	2,119,718.72
29/11/2019	24247	DEP. CENTRAL CARNET 29/ 11/2019	790.00	19.75	2,120,488.97
29/11/2019	24248	DEP. CENTRAL CARNET 29/ 11/2019	462.00	11.55	2,120,939.42
29/11/2019	24249	DEP. CENTRAL CARNET 29/ 11/2019	194.00	4.85	2,121,128.57
29/11/2019	24250	DEP. CENTRAL CARNET 29/ 11/2019	1,300.00	32.50	2,122,396.07

29/11/2019	24251	DEP. CENTRAL CARNET 29/ 11/2019	317.00	7.93	2,122,705.14
29/11/2019	24252	DEP. CENTRAL AMEX 29/ 11/2019	1,031.00	36.09	2,123,700.06
29/11/2019	24253	DEP. CENTRAL 29/ 11/2019	36,722.00		2,160,422.06
29/11/2019	24254	DEP. CENTRAL 29/ 11/2019	45,981.00		2,206,403.06
29/11/2019	24255	DEP. CENTRAL 29/ 11/2019	13,027.00		2,219,430.06
29/11/2019	24256	DEP. CENTRAL 29/ 11/2019	22,760.00		2,242,190.06
29/11/2019	24257	DEP. CENTRAL 29/ 11/2019	192.00		2,242,382.06
29/11/2019	24258	DEP. CENTRAL 29/ 11/2019	1,046.00		2,243,428.06
29/11/2019	24259	DEP. CENTRAL 29/ 11/2019	27,363.00		2,270,791.06
29/11/2019	24260	DEP. CENTRAL 29/ 11/2019	13,157.00		2,283,948.06
29/11/2019	24261	DEP. CENTRAL 29/ 11/2019	13,507.00		2,297,455.06
29/11/2019	24262	DEP. CENTRAL 29/ 11/2019	8,425.00		2,305,880.06
29/11/2019	24263	DEP. CENTRAL 29/ 11/2019	9,283.00		2,315,163.06
29/11/2019	24264	DEP. CENTRAL 29/ 11/2019	510.00		2,315,673.06
29/11/2019	24265	DEP. CENTRAL 29/ 11/2019	10,863.00		2,326,536.06
29/11/2019	24266	DEP. TRANSF. 29/ 11/2019	10,442.88		2,336,978.94
29/11/2019	24267	DEP. TRANSF. 03/ 12/2019	7,743.45		2,344,722.39
29/11/2019	24268	DEP. TRANSF. 03/ 12/2019	9,516.15		2,354,238.54
29/11/2019	24269	DEP. TRANSF. 02/ 12/2019	952.85		2,355,191.39
29/11/2019	24270	DEP. TRANSF. 02/ 12/2019	487.35		2,355,678.74
29/11/2019	24271	DEP. TRANSF. 03/ 12/2019	701.10		2,356,379.84
29/11/2019	24272	DEP. CENTRAL CARNET 29/ 11/2019	1,891.00	47.28	2,358,223.56
29/11/2019	24273	DEP. CENTRAL CARNET 29/ 11/2019	1,137.00	28.43	2,359,332.14
29/11/2019	24274	DEP. CENTRAL CARNET 29/ 11/2019	1,325.00	33.13	2,360,624.01
29/11/2019	24275	DEP. CENTRAL CARNET 29/ 11/2019	1,014.00	25.35	2,361,612.66
29/11/2019	24276	DEP. CENTRAL CARNET 29/ 11/2019	1,624.00	40.60	2,363,196.06
29/11/2019	24277	DEP. CENTRAL CARNET 29/ 11/2019	1,550.00	38.75	2,364,707.31
29/11/2019	24278	DEP. CENTRAL CARNET 29/ 11/2019	500.00	12.50	2,365,194.81
29/11/2019	24279	DEP. CENTRAL CARNET 29/ 11/2019	1,500.00	37.50	2,366,657.31
29/11/2019	24280	DEP. CENTRAL AMEX 29/ 11/2019	408.00	14.28	2,367,051.03
29/11/2019	24281	DEP. CENTRAL CARNET 29/ 11/2019	7,684.00	192.10	2,374,542.93
29/11/2019	24282	DEP. CENTRAL CARNET 29/ 11/2019	372.00	9.30	2,374,905.63
29/11/2019	24283	DEP. CENTRAL CARNET 29/ 11/2019	1,315.00	32.88	2,376,187.76
29/11/2019	24284	DEP. CENTRAL CARNET 29/ 11/2019	487.00	12.18	2,376,662.58
29/11/2019	24285	DEP. CENTRAL CARNET 29/ 11/2019	635.00	15.88	2,377,281.71
29/11/2019	24286	DEP. CENTRAL CARNET 29/ 11/2019	355.00	8.88	2,377,627.83
29/11/2019	24287	DEP. CENTRAL CARNET 29/ 11/2019	330.00	8.25	2,377,949.58
29/11/2019	24288	DEP. CENTRAL CARNET 29/ 11/2019	452.00	11.30	2,378,390.28
29/11/2019	24289	DEP. CENTRAL CARNET 29/ 11/2019	684.00	17.10	2,379,057.18
29/11/2019	24290	DEP. CENTRAL CARNET 29/ 11/2019	698.00	17.45	2,379,737.73
29/11/2019	24291	DEP. CENTRAL CARNET 29/ 11/2019	605.00	15.13	2,380,327.61
29/11/2019	24292	DEP. CENTRAL CARNET 29/ 11/2019	1,069.00	26.73	2,381,369.88
29/11/2019	24293	DEP. CENTRAL CARNET 29/ 11/2019	1,455.00	36.38	2,382,788.51
29/11/2019	24294	DEP. CENTRAL CARNET 29/ 11/2019	1,460.00	36.50	2,384,212.01
29/11/2019	24295	DEP. CENTRAL CARNET 29/ 11/2019	511.00	12.78	2,384,710.23
29/11/2019	24296	DEP. CENTRAL CARNET 29/ 11/2019	847.00	21.18	2,385,536.06
29/11/2019	24297	DEP. CENTRAL CARNET 29/ 11/2019	1,092.00	27.30	2,386,600.76
29/11/2019	24298	DEP. CENTRAL CARNET 29/ 11/2019	1,044.00	26.10	2,387,618.66
29/11/2019	24299	DEP. CENTRAL CARNET 29/ 11/2019	2,993.00	74.83	2,390,536.83
29/11/2019	24300	DEP. CENTRAL CARNET 29/ 11/2019	304.00	7.60	2,390,833.23
29/11/2019	24301	DEP. CENTRAL CARNET 29/ 11/2019	169.00	4.23	2,390,998.01
29/11/2019	24302	DEP. CENTRAL CARNET 29/ 11/2019	1,559.00	38.98	2,392,518.03
29/11/2019	24303	DEP. CENTRAL CARNET 29/ 11/2019	487.00	12.18	2,392,992.86
29/11/2019	24304	DEP. CENTRAL CARNET 29/ 11/2019	441.00	11.03	2,393,422.83
29/11/2019	24305	DEP. CENTRAL CARNET 29/ 11/2019	2,601.00	65.03	2,395,958.81
29/11/2019	24306	DEP. CENTRAL CARNET 29/ 11/2019	2,877.00	71.93	2,398,763.88
29/11/2019	24307	DEP. CENTRAL CARNET 29/ 11/2019	1,723.00	43.08	2,400,443.81
29/11/2019	24308	DEP. CENTRAL CARNET 29/ 11/2019	557.00	13.93	2,400,986.88
29/11/2019	24309	DEP. CENTRAL CARNET 29/ 11/2019	1,027.00	25.68	2,401,988.21
29/11/2019	24310	DEP. CENTRAL CARNET 29/ 11/2019	1,056.00	26.40	2,403,017.81
29/11/2019	24311	DEP. CENTRAL CARNET 29/ 11/2019	1,770.00	44.25	2,404,743.56

29/11/2019	24312	DEP. CENTRAL CARNET 29/ 11/2019	3,055.00	76.38	2,407,722.18
29/11/2019	24313	DEP. CENTRAL CARNET 29/ 11/2019	684.00	17.10	2,408,389.08
29/11/2019	24314	DEP. CENTRAL CARNET 29/ 11/2019	1,212.00	30.30	2,409,570.78
29/11/2019	24315	DEP. CENTRAL CARNET 29/ 11/2019	1,462.00	36.55	2,410,996.23
29/11/2019	24316	DEP. CENTRAL CARNET 29/ 11/2019	1,326.00	33.15	2,412,289.08
29/11/2019	24317	DEP. CENTRAL CARNET 29/ 11/2019	180.00	4.50	2,412,464.58
29/11/2019	24318	DEP. CENTRAL CARNET 29/ 11/2019	161.00	4.03	2,412,621.56
29/11/2019	24319	DEP. CENTRAL CARNET 29/ 11/2019	514.00	12.85	2,413,122.71
29/11/2019	24320	DEP. CENTRAL CARNET 29/ 11/2019	1,065.00	26.63	2,414,161.08
29/11/2019	24321	DEP. CENTRAL CARNET 29/ 11/2019	538.00	13.45	2,414,685.63
29/11/2019	24322	DEP. CENTRAL CARNET 29/ 11/2019	680.00	17.00	2,415,348.63
29/11/2019	24323	DEP. CENTRAL CARNET 29/ 11/2019	1,146.00	28.65	2,416,465.98
29/11/2019	24324	DEP. CENTRAL CARNET 29/ 11/2019	1,125.00	28.13	2,417,562.86
29/11/2019	24325	DEP. CENTRAL CARNET 29/ 11/2019	636.00	15.90	2,418,182.96
29/11/2019	24326	DEP. CENTRAL CARNET 29/ 11/2019	1,012.00	25.30	2,419,169.66
29/11/2019	24327	DEP. CENTRAL CARNET 29/ 11/2019	1,203.00	30.08	2,420,342.58
29/11/2019	24328	DEP. CENTRAL CARNET 29/ 11/2019	633.00	15.83	2,420,959.76
29/11/2019	24329	DEP. CENTRAL CARNET 29/ 11/2019	771.00	19.28	2,421,711.48
29/11/2019	24330	DEP. CENTRAL CARNET 29/ 11/2019	13,702.00	342.55	2,435,070.93
29/11/2019	24331	DEP. CENTRAL CARNET 29/ 11/2019	543.00	13.58	2,435,600.36
29/11/2019		DERECHO A CARNET		1,500.00	2,434,100.36
29/11/2019		COMISION BANCARIA		12,528.56	2,421,571.80

Preparado por:

Licda. Elisa Gomez  
Tesorera



Revisado por:

Licda. Dulce Molina  
Directora Adm. y Financiera



Autorizado por:

Ing. Jose Onesimo Reyes Peralta  
Director General

