

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 Mayo 2019
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/04/2019		BALANCE ANTERIOR			3.147.361,88
06/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/05/2019		463.653,33	2.683.708,55
06/05/2019		TRANSF. CTA. 070-005011-6 01/05/2019		431.818,18	2.251.890,37
06/05/2019		TRANSF. CTA. 070-005011-6 01/05/2019		411.164,27	1.840.726,10
06/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/05/2019		711.778,89	1.128.947,21
06/05/2019		TRANSF. CTA. 070-005011-6 02/05/2019		431.818,18	697.129,03
06/05/2019		TRANSF. CTA. 070-005011-6 02/05/2019		631.200,15	65.928,88
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/05/2019		475.696,49	409.767,61
09/05/2019		TRANSF. CTA. 070-005011-6 03/05/2019		431.818,18	841.585,79
09/05/2019		TRANSF. CTA. 070-005011-6 03/05/2019		421.844,05	1.263.429,84
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2019		70.490,95	1.333.920,79
09/05/2019		TRANSF. CTA. 070-005011-6 06/05/2019		431.818,18	1.765.738,97
09/05/2019		TRANSF. CTA. 070-005011-6 06/05/2019		62.510,84	1.828.249,81
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/05/2019		88.112,14	1.916.361,95
09/05/2019		TRANSF. CTA. 070-005011-6 07/05/2019		431.818,18	2.348.180,13
09/05/2019		TRANSF. CTA. 070-005011-6 07/05/2019		78.137,19	2.426.317,32
09/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2019		177.843,14	2.604.160,46
09/05/2019		TRANSF. CTA. 070-005011-6 08/05/2019		431.818,18	3.035.978,64
09/05/2019		TRANSF. CTA. 070-005011-6 08/05/2019		157.709,95	3.193.688,59
09/05/2019		TRANSF. CTA. 070-005011-6 09/05/2019		354.249,01	3.547.937,60
10/05/2019	8498	DEP. CENTRAL 01/05/2019	11.850,00		3.536.087,60
10/05/2019	8499	DEP. CENTRAL 01/05/2019	9.300,00		3.526.787,60
10/05/2019	8500	DEP. CENTRAL 01/05/2019	23.721,00		3.503.066,60
10/05/2019	8501	DEP. CENTRAL 01/05/2019	5.835,00		3.497.231,60
10/05/2019	8502	DEP. CENTRAL 01/05/2019	5.585,00		3.491.646,60
10/05/2019	8503	DEP. CENTRAL 01/05/2019	12.605,00		3.479.041,60
10/05/2019	8504	DEP. CENTRAL 01/05/2019	800,00		3.478.241,60
10/05/2019	8505	DEP. CENTRAL 01/05/2019	113.620,00		3.364.621,60
10/05/2019	8506	DEP. CENTRAL 01/05/2019	126.574,00		3.238.047,60
10/05/2019	8507	DEP. CENTRAL 01/05/2019	32.828,00		3.205.219,60
10/05/2019	8508	DEP. CENTRAL 01/05/2019	450,00		3.204.769,60
10/05/2019	8509	DEP. CENTRAL 01/05/2019	3.514,00		3.201.255,60
10/05/2019	8510	DEP. CENTRAL 01/05/2019	39.454,00		3.161.801,60
10/05/2019	8511	DEP. CENTRAL 01/05/2019	18.045,00		3.143.756,60
10/05/2019	8512	DEP. CENTRAL 01/05/2019	25.356,00		3.118.400,60
10/05/2019	8513	DEP. CENTRAL 01/05/2019	21.639,00		3.096.761,60
10/05/2019	8514	DEP. CENTRAL 01/05/2019	39.300,00		3.057.461,60
10/05/2019	8515	DEP. CENTRAL 01/05/2019	26.400,00		3.031.061,60
10/05/2019	8516	DEP. CENTRAL 01/05/2019	8.465,00		3.022.596,60
10/05/2019	8517	DEP. TRANSF. 03/05/2019	276,48		3.022.320,12
10/05/2019	8518	DEP. TRANSF. 03/05/2019	10.967,75		3.011.352,37
10/05/2019	8519	DEP. TRANSF. 07/05/2019	8.951,85		3.002.400,52
10/05/2019	8520	DEP. CENTRAL CARNET 01/05/2019	419,00	10,48	3.001.992,00
10/05/2019	8521	DEP. CENTRAL CARNET 01/05/2019	962,00	24,05	3.001.054,05
10/05/2019	8522	DEP. CENTRAL CARNET 01/05/2019	272,00	6,80	3.000.788,85
10/05/2019	8523	DEP. CENTRAL CARNET 01/05/2019	556,00	13,90	3.000.246,75
10/05/2019	8524	DEP. CENTRAL CARNET 01/05/2019	101,00	2,53	3.000.148,27
10/05/2019	8525	DEP. CENTRAL CARNET 01/05/2019	546,00	13,65	2.999.615,92
10/05/2019	8526	DEP. CENTRAL CARNET 01/05/2019	728,00	18,20	2.998.906,12
10/05/2019	8527	DEP. CENTRAL CARNET 01/05/2019	1.212,00	30,30	2.997.724,42
10/05/2019	8528	DEP. CENTRAL CARNET 01/05/2019	1.345,00	33,63	2.996.413,05
10/05/2019	8529	DEP. CENTRAL CARNET 01/05/2019	805,00	20,13	2.995.628,17
10/05/2019	8530	DEP. CENTRAL CARNET 01/05/2019	2.000,00	50,00	2.993.678,17
10/05/2019	8531	DEP. CENTRAL CARNET 01/05/2019	4.000,00	100,00	2.989.778,17

10/05/2019	8532	DEP. CENTRAL CARNET 01/05/2019	529,00	13,23	-	2.989.262,40
10/05/2019	8533	DEP. CENTRAL CARNET 01/05/2019	599,00	14,98	-	2.988.678,37
10/05/2019	8534	DEP. CENTRAL CARNET 01/05/2019	1.004,00	25,10	-	2.987.699,47
10/05/2019	8535	DEP. CENTRAL CARNET 01/05/2019	334,00	8,35	-	2.987.373,82
10/05/2019	8536	DEP. CENTRAL CARNET 01/05/2019	473,00	11,83	-	2.986.912,65
10/05/2019	8537	DEP. CENTRAL CARNET 01/05/2019	1.755,00	43,88	-	2.985.201,52
10/05/2019	8538	DEP. CENTRAL CARNET 01/05/2019	404,00	10,10	-	2.984.807,62
10/05/2019	8539	DEP. CENTRAL CARNET 01/05/2019	1.798,00	44,95	-	2.983.054,57
10/05/2019	8540	DEP. CENTRAL CARNET 01/05/2019	860,00	21,50	-	2.982.216,07
10/05/2019	8541	DEP. CENTRAL CARNET 01/05/2019	660,00	16,50	-	2.981.572,57
10/05/2019	8542	DEP. CENTRAL AMEX 01/05/2019	879,00	30,77	-	2.980.724,34
10/05/2019	8543	DEP. CENTRAL CARNET 01/05/2019	355,00	8,88	-	2.980.378,21
10/05/2019	8544	DEP. CENTRAL CARNET 01/05/2019	2.522,00	63,05	-	2.977.919,26
10/05/2019	8545	DEP. CENTRAL CARNET 01/05/2019	1.277,00	31,93	-	2.976.674,19
10/05/2019	8546	DEP. CENTRAL CARNET 01/05/2019	418,00	10,45	-	2.976.266,64
10/05/2019	8547	DEP. CENTRAL CARNET 01/05/2019	278,00	6,95	-	2.975.995,59
10/05/2019	8548	DEP. CENTRAL CARNET 01/05/2019	684,00	17,10	-	2.975.328,69
10/05/2019	8549	DEP. CENTRAL CARNET 01/05/2019	481,00	12,03	-	2.974.859,71
10/05/2019	8550	DEP. CENTRAL CARNET 01/05/2019	5.216,00	130,40	-	2.969.774,11
10/05/2019	8551	DEP. CENTRAL CARNET 01/05/2019	1.031,00	25,78	-	2.968.768,89
10/05/2019	8552	DEP. CENTRAL CARNET 01/05/2019	855,00	21,38	-	2.967.935,26
10/05/2019	8553	DEP. CENTRAL CARNET 01/05/2019	1.437,00	35,93	-	2.966.534,19
10/05/2019	8554	DEP. CENTRAL CARNET 01/05/2019	330,00	8,25	-	2.966.212,44
10/05/2019	8555	DEP. CENTRAL CARNET 01/05/2019	728,00	18,20	-	2.965.502,64
10/05/2019	8556	DEP. CENTRAL CARNET 01/05/2019	710,00	17,75	-	2.964.810,39
10/05/2019	8557	DEP. CENTRAL CARNET 01/05/2019	3.070,00	76,75	-	2.961.817,14
10/05/2019	8558	DEP. CENTRAL CARNET 01/05/2019	508,00	12,70	-	2.961.321,84
10/05/2019	8559	DEP. CENTRAL CARNET 01/05/2019	710,00	17,75	-	2.960.629,59
10/05/2019	8560	DEP. CENTRAL CARNET 01/05/2019	684,00	17,10	-	2.959.962,69
10/05/2019	8561	DEP. CENTRAL CARNET 01/05/2019	858,00	21,45	-	2.959.126,14
10/05/2019	8562	DEP. CENTRAL CARNET 01/05/2019	806,00	20,15	-	2.958.340,29
10/05/2019	8563	DEP. CENTRAL CARNET 01/05/2019	451,00	11,28	-	2.957.900,56
10/05/2019	8564	DEP. CENTRAL CARNET 01/05/2019	900,00	22,50	-	2.957.023,06
10/05/2019	8565	DEP. CENTRAL CARNET 01/05/2019	842,00	21,05	-	2.956.202,11
10/05/2019	8566	DEP. CENTRAL CARNET 01/05/2019	854,00	21,35	-	2.955.369,46
10/05/2019	8567	DEP. CENTRAL CARNET 01/05/2019	478,00	11,95	-	2.954.903,41
10/05/2019	8568	DEP. CENTRAL CARNET 01/05/2019	1.324,00	33,10	-	2.953.612,51
10/05/2019	8569	DEP. CENTRAL CARNET 01/05/2019	1.031,00	25,78	-	2.952.607,29
10/05/2019	8570	DEP. CENTRAL CARNET 01/05/2019	2.014,00	50,35	-	2.950.643,64
10/05/2019	8571	DEP. CENTRAL CARNET 01/05/2019	660,00	16,50	-	2.950.000,14
10/05/2019	8572	DEP. CENTRAL CARNET 01/05/2019	1.029,00	25,73	-	2.948.996,86
10/05/2019	8573	DEP. CENTRAL CARNET 01/05/2019	548,00	13,70	-	2.948.462,56
10/05/2019	8574	DEP. CENTRAL CARNET 01/05/2019	452,00	11,30	-	2.948.021,86
10/05/2019	8575	DEP. CENTRAL CARNET 01/05/2019	710,00	17,75	-	2.947.329,61
10/05/2019	8576	DEP. CENTRAL CARNET 01/05/2019	1.175,00	29,38	-	2.946.183,99
10/05/2019	8577	DEP. CENTRAL CARNET 01/05/2019	2.741,00	68,53	-	2.943.511,51
10/05/2019	8578	DEP. CENTRAL CARNET 01/05/2019	953,00	23,83	-	2.942.582,34
10/05/2019	8579	DEP. CENTRAL CARNET 01/05/2019	343,00	8,58	-	2.942.247,91
10/05/2019	8580	DEP. CENTRAL CARNET 01/05/2019	669,00	16,73	-	2.941.595,64
10/05/2019	8581	DEP. CENTRAL CARNET 01/05/2019	355,00	8,88	-	2.941.249,51
10/05/2019	8582	DEP. CENTRAL CARNET 01/05/2019	1.065,00	26,63	-	2.940.211,14
10/05/2019	8583	DEP. CENTRAL CARNET 01/05/2019	710,00	17,75	-	2.939.518,89
10/05/2019	8584	DEP. CENTRAL CARNET 01/05/2019	392,00	9,80	-	2.939.136,69
10/05/2019	8585	DEP. CENTRAL CARNET 01/05/2019	439,00	10,98	-	2.938.708,66
10/05/2019	8586	DEP. CENTRAL AMEX 01/05/2019	800,00	28,00	-	2.937.936,66
10/05/2019	8587	DEP. CENTRAL CARNET 01/05/2019	449,00	11,23	-	2.937.498,89
10/05/2019	8588	DEP. CENTRAL CARNET 01/05/2019	1.003,00	25,08	-	2.936.520,96
10/05/2019	8589	DEP. CENTRAL CARNET 01/05/2019	421,00	10,53	-	2.936.110,49
10/05/2019	8590	DEP. CENTRAL CARNET 01/05/2019	582,00	14,55	-	2.935.543,04
10/05/2019	8591	DEP. CENTRAL CARNET 01/05/2019	3.195,00	79,88	-	2.932.427,91
10/05/2019	8592	DEP. CENTRAL CARNET 01/05/2019	2.830,00	70,75	-	2.929.668,66

10/05/2019	8593	DEP. CENTRAL CARNET 01/05/2019	1.512,00	37,80	-	2.928.194,46
10/05/2019	8594	DEP. CENTRAL CARNET 01/05/2019	574,00	14,35	-	2.927.634,81
10/05/2019	8595	DEP. CENTRAL CARNET 01/05/2019	1.062,00	26,55	-	2.926.599,36
10/05/2019	8596	DEP. CENTRAL CARNET 01/05/2019	1.741,00	43,53	-	2.924.901,89
10/05/2019	8597	DEP. CENTRAL CARNET 01/05/2019	1.053,00	26,33	-	2.923.875,21
10/05/2019	8598	DEP. CENTRAL CARNET 01/05/2019	353,00	8,83	-	2.923.531,04
10/05/2019	8599	DEP. CENTRAL CARNET 01/05/2019	769,00	19,23	-	2.922.781,26
10/05/2019	8600	DEP. CENTRAL CARNET 01/05/2019	989,00	24,73	-	2.921.816,99
10/05/2019	8601	DEP. CENTRAL CARNET 01/05/2019	557,00	13,93	-	2.921.273,91
10/05/2019	8602	DEP. CENTRAL CARNET 01/05/2019	369,00	9,23	-	2.920.914,14
10/05/2019	8603	DEP. CENTRAL CARNET 01/05/2019	982,00	24,55	-	2.919.956,69
10/05/2019	8604	DEP. CENTRAL CARNET 01/05/2019	1.306,00	32,65	-	2.918.683,34
10/05/2019	8605	DEP. CENTRAL CARNET 01/05/2019	567,00	14,18	-	2.918.130,51
10/05/2019	8606	DEP. CENTRAL CARNET 01/05/2019	528,00	13,20	-	2.917.615,71
10/05/2019	8607	DEP. CENTRAL CARNET 01/05/2019	641,00	16,03	-	2.916.990,74
13/05/2019	8608	DEP. CENTRAL 02/05/2019	26.382,00		-	2.890.608,74
13/05/2019	8609	DEP. CENTRAL 02/05/2019	2.480,00		-	2.888.128,74
13/05/2019	8610	DEP. CENTRAL 02/05/2019	1.000,00		-	2.887.128,74
13/05/2019	8611	DEP. CENTRAL 02/05/2019	15.070,00		-	2.872.058,74
13/05/2019	8612	DEP. CENTRAL 02/05/2019	6.845,00		-	2.865.213,74
13/05/2019	8613	DEP. CENTRAL 02/05/2019	1.569,00		-	2.863.644,74
13/05/2019	8614	DEP. CENTRAL 02/05/2019	14.415,00		-	2.849.229,74
13/05/2019	8615	DEP. CENTRAL 02/05/2019	10.534,00		-	2.838.695,74
13/05/2019	8616	DEP. CENTRAL 02/05/2019	500,00		-	2.838.195,74
13/05/2019	8617	DEP. CENTRAL 02/05/2019	90.236,00		-	2.747.959,74
13/05/2019	8618	DEP. CENTRAL 02/05/2019	1.000,00		-	2.746.959,74
13/05/2019	8619	DEP. CENTRAL 02/05/2019	54.655,00		-	2.692.304,74
13/05/2019	8620	DEP. CENTRAL 02/05/2019	12.054,00		-	2.680.250,74
13/05/2019	8621	DEP. CENTRAL 02/05/2019	34.194,00		-	2.646.056,74
13/05/2019	8622	DEP. CENTRAL 02/05/2019	5.752,00		-	2.640.304,74
13/05/2019	8623	DEP. CENTRAL 02/05/2019	10.661,00		-	2.629.643,74
13/05/2019	8624	DEP. CENTRAL 02/05/2019	18.276,00		-	2.611.367,74
13/05/2019	8625	DEP. CENTRAL 02/05/2019	100,00		-	2.611.267,74
13/05/2019	8626	DEP. CENTRAL 02/05/2019	16.912,00		-	2.594.355,74
13/05/2019	8627	DEP. CENTRAL 02/05/2019	41.670,00		-	2.552.685,74
13/05/2019	8628	DEP. CENTRAL 02/05/2019	46.088,00		-	2.506.597,74
13/05/2019	8629	DEP. CENTRAL 02/05/2019	19.710,00		-	2.486.887,74
13/05/2019	8630	DEP. TRANSF. 06/05/2019	1.770,24		-	2.485.117,50
13/05/2019	8631	DEP. TRANSF. 07/05/2019	10.384,45		-	2.474.733,05
13/05/2019	8632	DEP. TRANSF. 02/05/2019	554.820,00		-	1.919.913,05
13/05/2019	8633	DEP. TRANSF. 01/05/2019	676.552,00		-	1.243.361,05
13/05/2019	8634	DEP. TRANSF. 06/05/2019	11.592,85		-	1.231.768,20
13/05/2019	8635	DEP. CENTRAL CARNET 02/05/2019	421,00	10,53	-	1.231.357,72
13/05/2019	8636	DEP. CENTRAL AMEX 02/05/2019	408,00	14,28	-	1.230.964,00
13/05/2019	8637	DEP. CENTRAL CARNET 02/05/2019	2.660,00	66,50	-	1.228.370,50
13/05/2019	8638	DEP. CENTRAL CARNET 02/05/2019	585,00	14,63	-	1.227.800,13
13/05/2019	8639	DEP. CENTRAL AMEX 02/05/2019	82,00	2,87	-	1.227.721,00
13/05/2019	8640	DEP. CENTRAL CARNET 02/05/2019	304,00	7,60	-	1.227.424,60
13/05/2019	8641	DEP. CENTRAL CARNET 02/05/2019	330,00	8,25	-	1.227.102,85
13/05/2019	8642	DEP. CENTRAL CARNET 02/05/2019	567,00	14,18	-	1.226.550,02
13/05/2019	8643	DEP. CENTRAL CARNET 02/05/2019	421,00	10,53	-	1.226.139,55
13/05/2019	8644	DEP. CENTRAL CARNET 02/05/2019	1.065,00	26,63	-	1.225.101,17
13/05/2019	8645	DEP. CENTRAL CARNET 02/05/2019	2.130,00	53,25	-	1.223.024,42
13/05/2019	8646	DEP. CENTRAL CARNET 02/05/2019	304,00	7,60	-	1.222.728,02
13/05/2019	8647	DEP. CENTRAL CARNET 02/05/2019	355,00	8,88	-	1.222.381,90
13/05/2019	8648	DEP. CENTRAL CARNET 02/05/2019	405,00	10,13	-	1.221.987,02
13/05/2019	8649	DEP. CENTRAL CARNET 02/05/2019	569,00	14,23	-	1.221.432,25
13/05/2019	8650	DEP. CENTRAL CARNET 02/05/2019	866,00	21,65	-	1.220.587,90
13/05/2019	8651	DEP. CENTRAL CARNET 02/05/2019	641,00	16,03	-	1.219.962,92
13/05/2019	8652	DEP. CENTRAL CARNET 02/05/2019	1.134,00	28,35	-	1.218.857,27
13/05/2019	8653	DEP. CENTRAL CARNET 02/05/2019	2.000,00	50,00	-	1.216.907,27

13/05/2019	8654	DEP. CENTRAL CARNET 02/05/2019	659,00	16,48	-	1.216.264,75
13/05/2019	8655	DEP. CENTRAL CARNET 02/05/2019	1.162,00	29,05	-	1.215.131,80
13/05/2019	8656	DEP. CENTRAL CARNET 02/05/2019	548,00	13,70	-	1.214.597,50
13/05/2019	8657	DEP. CENTRAL CARNET 02/05/2019	1.366,00	34,15	-	1.213.265,65
13/05/2019	8658	DEP. CENTRAL CARNET 02/05/2019	4.082,00	102,05	-	1.209.285,70
13/05/2019	8659	DEP. CENTRAL CARNET 02/05/2019	742,00	18,55	-	1.208.562,25
13/05/2019	8660	DEP. CENTRAL CARNET 02/05/2019	1.303,00	32,58	-	1.207.291,82
13/05/2019	8661	DEP. CENTRAL AMEX 02/05/2019	1.256,00	43,96	-	1.206.079,78
13/05/2019	8662	DEP. CENTRAL CARNET 02/05/2019	5.379,00	134,48	-	1.200.835,26
13/05/2019	8663	DEP. CENTRAL CARNET 02/05/2019	718,00	17,95	-	1.200.135,21
13/05/2019	8664	DEP. CENTRAL CARNET 02/05/2019	436,00	10,90	-	1.199.710,11
13/05/2019	8665	DEP. CENTRAL CARNET 02/05/2019	2.915,00	72,88	-	1.196.867,98
13/05/2019	8666	DEP. CENTRAL CARNET 02/05/2019	4.087,00	102,18	-	1.192.883,16
13/05/2019	8667	DEP. CENTRAL CARNET 02/05/2019	1.877,00	46,93	-	1.191.053,08
13/05/2019	8668	DEP. CENTRAL CARNET 02/05/2019	3.371,00	84,28	-	1.187.766,36
13/05/2019	8669	DEP. CENTRAL CARNET 02/05/2019	2.827,00	70,68	-	1.185.010,03
13/05/2019	8670	DEP. CENTRAL CARNET 02/05/2019	4.294,00	107,35	-	1.180.823,38
13/05/2019	8671	DEP. CENTRAL CARNET 02/05/2019	4.183,00	104,58	-	1.176.744,96
13/05/2019	8672	DEP. CENTRAL CARNET 02/05/2019	969,00	24,23	-	1.175.800,18
13/05/2019	8673	DEP. CENTRAL CARNET 02/05/2019	1.209,00	30,23	-	1.174.621,41
13/05/2019	8674	DEP. CENTRAL CARNET 02/05/2019	4.300,00	107,50	-	1.170.428,91
13/05/2019	8675	DEP. CENTRAL CARNET 02/05/2019	284,00	7,10	-	1.170.152,01
13/05/2019	8676	DEP. CENTRAL CARNET 02/05/2019	1.931,00	48,28	-	1.168.269,28
13/05/2019	8677	DEP. CENTRAL CARNET 02/05/2019	544,00	13,60	-	1.167.738,88
13/05/2019	8678	DEP. CENTRAL CARNET 02/05/2019	6.952,00	173,80	-	1.160.960,68
13/05/2019	8679	DEP. CENTRAL CARNET 02/05/2019	500,00	12,50	-	1.160.473,18
13/05/2019	8680	DEP. CENTRAL CARNET 02/05/2019	1.047,00	26,18	-	1.159.452,36
13/05/2019	8681	DEP. CENTRAL CARNET 02/05/2019	1.772,00	44,30	-	1.157.724,66
13/05/2019	8682	DEP. CENTRAL CARNET 02/05/2019	1.687,00	42,18	-	1.156.079,83
13/05/2019	8683	DEP. CENTRAL CARNET 02/05/2019	1.750,00	43,75	-	1.154.373,58
13/05/2019	8684	DEP. CENTRAL AMEX 02/05/2019	421,00	14,74	-	1.153.967,32
13/05/2019	8685	DEP. CENTRAL CARNET 02/05/2019	274,00	6,85	-	1.153.700,17
13/05/2019	8686	DEP. CENTRAL CARNET 02/05/2019	421,00	10,53	-	1.153.289,69
13/05/2019	8687	DEP. CENTRAL AMEX 02/05/2019	14.443,00	505,51	-	1.139.352,20
13/05/2019	8688	DEP. CENTRAL CARNET 02/05/2019	330,00	8,25	-	1.139.030,45
13/05/2019	8689	DEP. CENTRAL CARNET 02/05/2019	1.874,00	46,85	-	1.137.203,30
13/05/2019	8690	DEP. CENTRAL AMEX 02/05/2019	938,00	32,83	-	1.136.298,13
13/05/2019	8691	DEP. CENTRAL CARNET 02/05/2019	1.770,00	44,25	-	1.134.572,38
13/05/2019	8692	DEP. CENTRAL CARNET 02/05/2019	2.847,00	71,18	-	1.131.796,55
13/05/2019	8693	DEP. CENTRAL CARNET 02/05/2019	1.044,00	26,10	-	1.130.778,65
13/05/2019	8694	DEP. CENTRAL CARNET 02/05/2019	567,00	14,18	-	1.130.225,83
13/05/2019	8695	DEP. CENTRAL CARNET 02/05/2019	2.130,00	53,25	-	1.128.149,08
13/05/2019	8696	DEP. CENTRAL CARNET 02/05/2019	4.461,00	111,53	-	1.123.799,60
13/05/2019	8697	DEP. CENTRAL CARNET 02/05/2019	3.787,00	94,68	-	1.120.107,28
13/05/2019	8698	DEP. CENTRAL CARNET 02/05/2019	515,00	12,88	-	1.119.605,15
13/05/2019	8699	DEP. CENTRAL CARNET 02/05/2019	2.266,00	56,65	-	1.117.395,80
13/05/2019	8700	DEP. CENTRAL CARNET 02/05/2019	517,00	12,93	-	1.116.891,73
13/05/2019	8701	DEP. CENTRAL CARNET 02/05/2019	574,00	14,35	-	1.116.332,08
13/05/2019	8702	DEP. CENTRAL CARNET 02/05/2019	1.294,00	32,35	-	1.115.070,43
13/05/2019	8703	DEP. CENTRAL CARNET 02/05/2019	1.772,00	44,30	-	1.113.342,73
13/05/2019	8704	DEP. CENTRAL CARNET 02/05/2019	540,00	13,50	-	1.112.816,23
13/05/2019	8705	DEP. CENTRAL CARNET 02/05/2019	6.257,00	156,43	-	1.106.715,65
13/05/2019	8706	DEP. CENTRAL CARNET 02/05/2019	1.684,00	42,10	-	1.105.073,75
13/05/2019	8707	DEP. CENTRAL CARNET 02/05/2019	515,00	12,88	-	1.104.571,63
13/05/2019	8708	DEP. CENTRAL CARNET 02/05/2019	3.020,00	75,50	-	1.101.627,13
13/05/2019	8709	DEP. CENTRAL CARNET 02/05/2019	408,00	10,20	-	1.101.229,33
13/05/2019	8710	DEP. CENTRAL CARNET 02/05/2019	2.036,00	50,90	-	1.099.244,23
13/05/2019	8711	DEP. CENTRAL CARNET 02/05/2019	854,00	21,35	-	1.098.411,58
13/05/2019	8712	DEP. CENTRAL CARNET 02/05/2019	567,00	14,18	-	1.097.858,75
13/05/2019	8713	DEP. CENTRAL AMEX 02/05/2019	7.061,00	247,14	-	1.091.044,89
13/05/2019	8714	DEP. CENTRAL CARNET 02/05/2019	355,00	8,88	-	1.090.698,76

13/05/2019	8715	DEP. CENTRAL CARNET 02/05/2019	504,00	12,60	-	1.090.207,36
13/05/2019	8716	DEP. CENTRAL CARNET 02/05/2019	1.696,00	42,40	-	1.088.553,76
13/05/2019	8717	DEP. CENTRAL CARNET 02/05/2019	1.392,00	34,80	-	1.087.196,56
13/05/2019	8718	DEP. CENTRAL CARNET 02/05/2019	582,00	14,55	-	1.086.629,11
13/05/2019	8719	DEP. CENTRAL CARNET 02/05/2019	1.002,00	25,05	-	1.085.652,16
13/05/2019	8720	DEP. CENTRAL CARNET 02/05/2019	12.400,00	310,00	-	1.073.562,16
13/05/2019	8721	DEP. CENTRAL CARNET 02/05/2019	1.452,00	36,30	-	1.072.146,46
13/05/2019	8722	DEP. CENTRAL CARNET 02/05/2019	6.000,00	150,00	-	1.066.296,46
14/05/2019	8723	DEP. CENTRAL 03/05/2019	41.505,00		-	1.024.791,46
14/05/2019	8724	DEP. CENTRAL 03/05/2019	10.909,00		-	1.013.882,46
14/05/2019	8725	DEP. CENTRAL 03/05/2019	13.851,00		-	1.000.031,46
14/05/2019	8726	DEP. CENTRAL 03/05/2019	22.074,00		-	977.957,46
14/05/2019	8727	DEP. CENTRAL 03/05/2019	32.161,00		-	945.796,46
14/05/2019	8728	DEP. CENTRAL 03/05/2019	73.103,00		-	872.693,46
14/05/2019	8729	DEP. CENTRAL 03/05/2019	35.345,00		-	837.348,46
14/05/2019	8730	DEP. CENTRAL 03/05/2019	1.116,00		-	836.232,46
14/05/2019	8731	DEP. CENTRAL 03/05/2019	16.835,00		-	819.397,46
14/05/2019	8732	DEP. CENTRAL 03/05/2019	50.296,00		-	769.101,46
14/05/2019	8733	DEP. CENTRAL 03/05/2019	9.651,00		-	759.450,46
14/05/2019	8734	DEP. CENTRAL 03/05/2019	15.104,00		-	744.346,46
14/05/2019	8735	DEP. CENTRAL 03/05/2019	6.764,00		-	737.582,46
14/05/2019	8736	DEP. CENTRAL 03/05/2019	37.159,00		-	700.423,46
14/05/2019	8737	DEP. CENTRAL 03/05/2019	43.694,00		-	656.729,46
14/05/2019	8738	DEP. CENTRAL 03/05/2019	12.100,00		-	644.629,46
14/05/2019	8739	DEP. TRANSF. 07/05/2019	2.128,32		-	642.501,14
14/05/2019	8740	DEP. TRANSF. 07/05/2019	4.285,45		-	638.215,69
14/05/2019	8741	DEP. TRANSF. 07/05/2019	10.808,15		-	627.407,54
14/05/2019	8742	DEP. CENTRAL CARNET 03/05/2019	546,00	13,65	-	626.875,19
14/05/2019	8743	DEP. CENTRAL CARNET 03/05/2019	571,00	14,28	-	626.318,47
14/05/2019	8744	DEP. CENTRAL CARNET 03/05/2019	260,00	6,50	-	626.064,97
14/05/2019	8745	DEP. CENTRAL CARNET 03/05/2019	480,00	12,00	-	625.596,97
14/05/2019	8746	DEP. CENTRAL CARNET 03/05/2019	436,00	10,90	-	625.171,87
14/05/2019	8747	DEP. CENTRAL CARNET 03/05/2019	698,00	17,45	-	624.491,32
14/05/2019	8748	DEP. CENTRAL AMEX 03/05/2019	1.620,00	56,70	-	622.928,02
14/05/2019	8749	DEP. CENTRAL CARNET 03/05/2019	199,00	4,98	-	622.733,99
14/05/2019	8750	DEP. CENTRAL CARNET 03/05/2019	2.243,00	56,08	-	620.547,07
14/05/2019	8751	DEP. CENTRAL CARNET 03/05/2019	418,00	10,45	-	620.139,52
14/05/2019	8752	DEP. CENTRAL CARNET 03/05/2019	343,00	8,58	-	619.805,09
14/05/2019	8753	DEP. CENTRAL CARNET 03/05/2019	1.542,00	38,55	-	618.301,64
14/05/2019	8754	DEP. CENTRAL CARNET 03/05/2019	710,00	17,75	-	617.609,39
14/05/2019	8755	DEP. CENTRAL AMEX 03/05/2019	567,00	19,85	-	617.062,24
14/05/2019	8756	DEP. CENTRAL CARNET 03/05/2019	1.754,00	43,85	-	615.352,09
14/05/2019	8757	DEP. CENTRAL AMEX 03/05/2019	805,00	28,18	-	614.575,26
14/05/2019	8758	DEP. CENTRAL CARNET 03/05/2019	2.625,00	65,63	-	612.015,89
14/05/2019	8759	DEP. CENTRAL CARNET 03/05/2019	390,00	9,75	-	611.635,64
14/05/2019	8760	DEP. CENTRAL CARNET 03/05/2019	1.000,00	25,00	-	610.660,64
14/05/2019	8761	DEP. CENTRAL CARNET 03/05/2019	1.462,00	36,55	-	609.235,19
14/05/2019	8762	DEP. CENTRAL CARNET 03/05/2019	612,00	15,30	-	608.638,49
14/05/2019	8763	DEP. CENTRAL CARNET 03/05/2019	858,00	21,45	-	607.801,94
14/05/2019	8764	DEP. CENTRAL CARNET 03/05/2019	315,00	7,88	-	607.494,81
14/05/2019	8765	DEP. CENTRAL AMEX 03/05/2019	4.338,00	151,83	-	603.308,64
14/05/2019	8766	DEP. CENTRAL CARNET 03/05/2019	460,00	11,50	-	602.860,14
14/05/2019	8767	DEP. CENTRAL CARNET 03/05/2019	254,00	6,35	-	602.612,49
14/05/2019	8768	DEP. CENTRAL CARNET 03/05/2019	199,00	4,98	-	602.418,47
14/05/2019	8769	DEP. CENTRAL CARNET 03/05/2019	4.500,00	112,50	-	598.030,97
14/05/2019	8770	DEP. CENTRAL CARNET 03/05/2019	1.500,00	37,50	-	596.568,47
14/05/2019	8771	DEP. CENTRAL CARNET 03/05/2019	2.000,00	50,00	-	594.618,47
14/05/2019	8772	DEP. CENTRAL CARNET 03/05/2019	13.073,00	326,83	-	581.872,29
14/05/2019	8773	DEP. CENTRAL CARNET 03/05/2019	816,00	20,40	-	581.076,69
14/05/2019	8774	DEP. CENTRAL CARNET 03/05/2019	967,00	24,18	-	580.133,87
14/05/2019	8775	DEP. CENTRAL CARNET 03/05/2019	1.299,00	32,48	-	578.867,34

14/05/2019	8776	DEP. CENTRAL CARNET 03/05/2019	392,00	9,80	-	578.485,14
14/05/2019	8777	DEP. CENTRAL CARNET 03/05/2019	507,00	12,68	-	577.990,82
14/05/2019	8778	DEP. CENTRAL CARNET 03/05/2019	992,00	24,80	-	577.023,62
14/05/2019	8779	DEP. CENTRAL CARNET 03/05/2019	994,00	24,85	-	576.054,47
14/05/2019	8780	DEP. CENTRAL CARNET 03/05/2019	1.510,00	37,75	-	574.582,22
14/05/2019	8781	DEP. CENTRAL CARNET 03/05/2019	304,00	7,60	-	574.285,82
14/05/2019	8782	DEP. CENTRAL CARNET 03/05/2019	567,00	14,18	-	573.732,99
14/05/2019	8783	DEP. CENTRAL CARNET 03/05/2019	1.459,00	36,48	-	572.310,47
14/05/2019	8784	DEP. CENTRAL CARNET 03/05/2019	278,00	6,95	-	572.039,42
14/05/2019	8785	DEP. CENTRAL CARNET 03/05/2019	224,00	5,60	-	571.821,02
14/05/2019	8786	DEP. CENTRAL CARNET 03/05/2019	698,00	17,45	-	571.140,47
14/05/2019	8787	DEP. CENTRAL AMEX 03/05/2019	583,00	20,41	-	570.577,87
14/05/2019	8788	DEP. CENTRAL CARNET 03/05/2019	1.422,00	35,55	-	569.191,42
14/05/2019	8789	DEP. CENTRAL CARNET 03/05/2019	449,00	11,23	-	568.753,65
14/05/2019	8790	DEP. CENTRAL CARNET 03/05/2019	719,00	17,98	-	568.052,62
14/05/2019	8791	DEP. CENTRAL CARNET 03/05/2019	432,00	10,80	-	567.631,42
14/05/2019	8792	DEP. CENTRAL CARNET 03/05/2019	317,00	7,93	-	567.322,35
14/05/2019	8793	DEP. CENTRAL CARNET 03/05/2019	592,00	14,80	-	566.745,15
14/05/2019	8794	DEP. CENTRAL CARNET 03/05/2019	908,00	22,70	-	565.859,85
14/05/2019	8795	DEP. CENTRAL CARNET 03/05/2019	259,00	6,48	-	565.607,32
14/05/2019	8796	DEP. CENTRAL AMEX 03/05/2019	2.123,00	74,31	-	563.558,63
14/05/2019	8797	DEP. CENTRAL CARNET 03/05/2019	1.271,00	31,78	-	562.319,40
14/05/2019	8798	DEP. CENTRAL AMEX 03/05/2019	897,00	31,40	-	561.453,80
15/05/2019	8799	DEP. CENTRAL 06/05/2019	11.932,00		-	549.521,80
15/05/2019	8800	DEP. CENTRAL 06/05/2019	14.213,00		-	535.308,80
15/05/2019	8801	DEP. CENTRAL 06/05/2019	1.428,00		-	533.880,80
15/05/2019	8802	DEP. CENTRAL 06/05/2019	4.580,00		-	529.300,80
15/05/2019	8803	DEP. CENTRAL 06/05/2019	17.937,00		-	511.363,80
15/05/2019	8804	DEP. CENTRAL 06/05/2019	6.539,00		-	504.824,80
15/05/2019	8805	DEP. CENTRAL 06/05/2019	1.790,00		-	503.034,80
15/05/2019	8806	DEP. CENTRAL 06/05/2019	22.933,00		-	480.101,80
15/05/2019	8807	DEP. CENTRAL 06/05/2019	8.660,00		-	471.441,80
15/05/2019	8808	DEP. CENTRAL 06/05/2019	7.879,00		-	463.562,80
15/05/2019	8809	DEP. CENTRAL 06/05/2019	500,00		-	463.062,80
15/05/2019	8810	DEP. CENTRAL 06/05/2019	24.172,00		-	438.890,80
15/05/2019	8811	DEP. CENTRAL 06/05/2019	3.618,00		-	435.272,80
15/05/2019	8812	DEP. CENTRAL 06/05/2019	167,00		-	435.105,80
15/05/2019	8813	DEP. CENTRAL 06/05/2019	84.782,00		-	350.323,80
15/05/2019	8814	DEP. CENTRAL 06/05/2019	37.023,00		-	313.300,80
15/05/2019	8815	DEP. CENTRAL 06/05/2019	167,00		-	313.133,80
15/05/2019	8816	DEP. CENTRAL 06/05/2019	60.724,00		-	252.409,80
15/05/2019	8817	DEP. CENTRAL 06/05/2019	17.586,00		-	234.823,80
15/05/2019	8818	DEP. CENTRAL 06/05/2019	500,00		-	234.323,80
15/05/2019	8819	DEP. CENTRAL 06/05/2019	21.129,00		-	213.194,80
15/05/2019	8820	DEP. CENTRAL 06/05/2019	30.243,00		-	182.951,80
15/05/2019	8821	DEP. CENTRAL 06/05/2019	28.578,00		-	154.373,80
15/05/2019	8822	DEP. CENTRAL 06/05/2019	13.080,00		-	141.293,80
15/05/2019	8823	DEP. CENTRAL 06/05/2019	12.788,00		-	128.505,80
15/05/2019	8824	DEP. CENTRAL 06/05/2019	5.646,00		-	122.859,80
15/05/2019	8825	DEP. CENTRAL 06/05/2019	15.003,00		-	107.856,80
15/05/2019	8826	DEP. CENTRAL 06/05/2019	12.596,00		-	95.260,80
15/05/2019	8827	DEP. CENTRAL 06/05/2019	20.709,00		-	74.551,80
15/05/2019	8828	DEP. CENTRAL 06/05/2019	12.791,00		-	61.760,80
15/05/2019	8829	DEP. CENTRAL 06/05/2019	67.904,00		-	6.143,20
15/05/2019	8830	DEP. CENTRAL 06/05/2019	13.422,00		-	19.565,20
15/05/2019	8831	DEP. CENTRAL 06/05/2019	4.556,00		-	24.121,20
15/05/2019	8832	DEP. CENTRAL 06/05/2019	11.688,00		-	35.809,20
15/05/2019	8833	DEP. CENTRAL 06/05/2019	20.836,00		-	56.645,20
15/05/2019	8834	DEP. TRANSF. 01/05/2019	486,00		-	57.131,20
15/05/2019	8835	DEP. TRANSF. 30/04/2019	433,00		-	57.564,20
15/05/2019	8836	DEP. TRANSF. 30/04/2019	445,00		-	58.009,20

15/05/2019	8837	DEP. TRANSF. 17/04/2019	452,00		58.461,20
15/05/2019	8838	DEP. TRANSF. 03/05/2019	600,00		59.061,20
15/05/2019	8839	DEP. TRANSF. 03/05/2019	726,00		59.787,20
15/05/2019	8840	DEP. TRANSF. 03/05/2019	1.350,00		61.137,20
15/05/2019	8841	DEP. TRANSF. 03/05/2019	5.364,00		66.501,20
15/05/2019	8842	DEP. TRANSF. 08/05/2019	3.552,96		70.054,16
15/05/2019	8843	DEP. TRANSF. 07/05/2019	3.090,24		73.144,40
15/05/2019	8844	DEP. TRANSF. 07/05/2019	2.893,70		76.038,10
15/05/2019	8845	DEP. TRANSF. 07/05/2019	1.741,35		77.779,45
15/05/2019	8846	DEP. TRANSF. 07/05/2019	11.810,40		89.589,85
15/05/2019	8847	DEP. TRANSF. 08/05/2019	3.895,95		93.485,80
15/05/2019	8848	DEP. TRANSF. 07/05/2019	4.912,45		98.398,25
15/05/2019	8849	DEP. TRANSF. 08/05/2019	2.207,80		100.606,05
15/05/2019	8850	DEP. CENTRAL CARNET 06/05/2019	350,00	8,75	100.947,30
15/05/2019	8851	DEP. CENTRAL CARNET 06/05/2019	388,00	9,70	101.325,60
15/05/2019	8852	DEP. CENTRAL CARNET 06/05/2019	834,00	20,85	102.138,75
15/05/2019	8853	DEP. CENTRAL CARNET 06/05/2019	618,00	15,45	102.741,30
15/05/2019	8854	DEP. CENTRAL CARNET 06/05/2019	837,00	20,93	103.557,38
15/05/2019	8855	DEP. CENTRAL CARNET 06/05/2019	2.233,00	55,83	105.734,55
15/05/2019	8856	DEP. CENTRAL CARNET 06/05/2019	466,00	11,65	106.188,90
15/05/2019	8857	DEP. CENTRAL CARNET 06/05/2019	395,00	9,88	106.574,03
15/05/2019	8858	DEP. CENTRAL CARNET 06/05/2019	2.646,00	66,15	109.153,88
15/05/2019	8859	DEP. CENTRAL CARNET 06/05/2019	4.000,00	100,00	113.053,88
15/05/2019	8860	DEP. CENTRAL CARNET 06/05/2019	725,00	18,13	113.760,75
15/05/2019	8861	DEP. CENTRAL CARNET 06/05/2019	1.153,00	28,83	114.884,93
15/05/2019	8862	DEP. CENTRAL AMEX 06/05/2019	330,00	11,55	115.203,38
15/05/2019	8863	DEP. CENTRAL CARNET 06/05/2019	3.176,00	79,40	118.299,98
15/05/2019	8864	DEP. CENTRAL CARNET 06/05/2019	655,00	16,38	118.938,60
15/05/2019	8865	DEP. CENTRAL CARNET 06/05/2019	465,00	11,63	119.391,98
15/05/2019	8866	DEP. CENTRAL CARNET 06/05/2019	641,00	16,03	120.016,95
15/05/2019	8867	DEP. CENTRAL CARNET 06/05/2019	567,00	14,18	120.569,78
15/05/2019	8868	DEP. CENTRAL CARNET 06/05/2019	1.424,00	35,60	121.958,18
15/05/2019	8869	DEP. CENTRAL CARNET 06/05/2019	816,00	20,40	122.753,78
15/05/2019	8870	DEP. CENTRAL AMEX 06/05/2019	805,00	28,18	123.530,60
15/05/2019	8871	DEP. CENTRAL CARNET 06/05/2019	8.506,00	212,65	131.823,95
15/05/2019	8872	DEP. CENTRAL CARNET 06/05/2019	2.257,00	56,43	134.024,53
15/05/2019	8873	DEP. CENTRAL CARNET 06/05/2019	1.930,00	48,25	135.906,28
15/05/2019	8874	DEP. CENTRAL CARNET 06/05/2019	676,00	16,90	136.565,38
15/05/2019	8875	DEP. CENTRAL CARNET 06/05/2019	1.237,00	30,93	137.771,45
15/05/2019	8876	DEP. CENTRAL CARNET 06/05/2019	1.744,00	43,60	139.471,85
15/05/2019	8877	DEP. CENTRAL CARNET 06/05/2019	1.327,00	33,18	140.765,68
15/05/2019	8878	DEP. CENTRAL CARNET 06/05/2019	1.058,00	26,45	141.797,23
15/05/2019	8879	DEP. CENTRAL CARNET 06/05/2019	844,00	21,10	142.620,13
15/05/2019	8880	DEP. CENTRAL CARNET 06/05/2019	710,00	17,75	143.312,38
15/05/2019	8881	DEP. CENTRAL CARNET 06/05/2019	2.124,00	53,10	145.383,28
15/05/2019	8882	DEP. CENTRAL CARNET 06/05/2019	539,00	13,48	145.908,80
15/05/2019	8883	DEP. CENTRAL CARNET 06/05/2019	951,00	23,78	146.836,03
15/05/2019	8884	DEP. CENTRAL CARNET 06/05/2019	236,00	5,90	147.066,13
15/05/2019	8885	DEP. CENTRAL CARNET 06/05/2019	101,00	2,53	147.164,60
15/05/2019	8886	DEP. CENTRAL CARNET 06/05/2019	1.177,00	29,43	148.312,18
15/05/2019	8887	DEP. CENTRAL CARNET 06/05/2019	920,00	23,00	149.209,18
15/05/2019	8888	DEP. CENTRAL CARNET 06/05/2019	557,00	13,93	149.752,25
15/05/2019	8889	DEP. CENTRAL CARNET 06/05/2019	790,00	19,75	150.522,50
15/05/2019	8890	DEP. CENTRAL CARNET 06/05/2019	2.500,00	62,50	152.960,00
15/05/2019	8891	DEP. CENTRAL CARNET 06/05/2019	3.807,00	95,18	156.671,83
15/05/2019	8892	DEP. CENTRAL CARNET 06/05/2019	608,00	15,20	157.264,63
15/05/2019	8893	DEP. CENTRAL CARNET 06/05/2019	1.223,00	30,58	158.457,05
15/05/2019	8894	DEP. CENTRAL CARNET 06/05/2019	1.664,00	41,60	160.079,45
15/05/2019	8895	DEP. CENTRAL CARNET 06/05/2019	710,00	17,75	160.771,70
15/05/2019	8896	DEP. CENTRAL CARNET 06/05/2019	501,00	12,53	161.260,18
15/05/2019	8897	DEP. CENTRAL CARNET 06/05/2019	529,00	13,23	161.775,95

15/05/2019	8898	DEP. CENTRAL CARNET 06/05/2019	1.345,00	33,63	163.087,33
15/05/2019	8899	DEP. CENTRAL CARNET 06/05/2019	616,00	15,40	163.687,93
15/05/2019	8900	DEP. CENTRAL CARNET 06/05/2019	4.477,00	111,93	168.053,00
15/05/2019	8901	DEP. CENTRAL CARNET 06/05/2019	587,00	14,68	168.625,33
15/05/2019	8902	DEP. CENTRAL CARNET 06/05/2019	535,00	13,38	169.146,95
15/05/2019	8903	DEP. CENTRAL CARNET 06/05/2019	395,00	9,88	169.532,08
15/05/2019	8904	DEP. CENTRAL CARNET 06/05/2019	911,00	22,78	170.420,30
15/05/2019	8905	DEP. CENTRAL CARNET 06/05/2019	1.000,00	25,00	171.395,30
15/05/2019	8906	DEP. CENTRAL CARNET 06/05/2019	1.359,00	33,98	172.720,33
15/05/2019	8907	DEP. CENTRAL CARNET 06/05/2019	2.653,00	66,33	175.307,00
15/05/2019	8908	DEP. CENTRAL CARNET 06/05/2019	628,00	15,70	175.919,30
15/05/2019	8909	DEP. CENTRAL CARNET 06/05/2019	338,00	8,45	176.248,85
15/05/2019	8910	DEP. CENTRAL CARNET 06/05/2019	1.328,00	33,20	177.543,65
15/05/2019	8911	DEP. CENTRAL CARNET 06/05/2019	861,00	21,53	178.383,13
15/05/2019	8912	DEP. CENTRAL CARNET 06/05/2019	17.440,00	436,00	195.387,13
15/05/2019	8913	DEP. CENTRAL CARNET 06/05/2019	581,00	14,53	195.953,60
15/05/2019	8914	DEP. CENTRAL CARNET 06/05/2019	1.451,00	36,28	197.368,33
15/05/2019	8915	DEP. CENTRAL CARNET 06/05/2019	1.871,00	46,78	199.192,55
15/05/2019	8916	DEP. CENTRAL CARNET 06/05/2019	872,00	21,80	200.042,75
15/05/2019	8917	DEP. CENTRAL CARNET 06/05/2019	872,00	21,80	200.892,95
15/05/2019	8918	DEP. CENTRAL CARNET 06/05/2019	1.097,00	27,43	201.962,53
15/05/2019	8919	DEP. CENTRAL CARNET 06/05/2019	322,00	8,05	202.276,48
15/05/2019	8920	DEP. CENTRAL CARNET 06/05/2019	548,00	13,70	202.810,78
15/05/2019	8921	DEP. CENTRAL CARNET 06/05/2019	546,00	13,65	203.343,13
15/05/2019	8922	DEP. CENTRAL CARNET 06/05/2019	1.227,00	30,68	204.539,45
15/05/2019	8923	DEP. CENTRAL CARNET 06/05/2019	3.763,00	94,08	208.208,38
15/05/2019	8924	DEP. CENTRAL AMEX 06/05/2019	366,00	12,81	208.561,57
15/05/2019	8925	DEP. CENTRAL CARNET 06/05/2019	1.182,00	29,55	209.714,02
15/05/2019	8926	DEP. CENTRAL CARNET 06/05/2019	613,00	15,33	210.311,69
15/05/2019	8927	DEP. CENTRAL CARNET 06/05/2019	509,00	12,73	210.807,97
15/05/2019	8928	DEP. CENTRAL CARNET 06/05/2019	150,00	3,75	210.954,22
15/05/2019	8929	DEP. CENTRAL CARNET 06/05/2019	213,00	5,33	211.161,89
15/05/2019	8930	DEP. CENTRAL CARNET 06/05/2019	436,00	10,90	211.586,99
15/05/2019	8931	DEP. CENTRAL AMEX 06/05/2019	460,00	16,10	212.030,89
15/05/2019	8932	DEP. CENTRAL CARNET 06/05/2019	846,00	21,15	212.855,74
15/05/2019	8933	DEP. CENTRAL CARNET 06/05/2019	684,00	17,10	213.522,64
15/05/2019	8934	DEP. CENTRAL CARNET 06/05/2019	518,00	12,95	214.027,69
15/05/2019	8935	DEP. CENTRAL CARNET 06/05/2019	693,00	17,33	214.703,37
15/05/2019	8936	DEP. CENTRAL CARNET 06/05/2019	142,00	3,55	214.841,82
15/05/2019	8937	DEP. CENTRAL AMEX 06/05/2019	950,00	33,25	215.758,57
15/05/2019	8938	DEP. CENTRAL AMEX 06/05/2019	813,00	28,46	216.543,11
15/05/2019	8939	DEP. CENTRAL CARNET 06/05/2019	72,00	1,80	216.613,31
15/05/2019	8940	DEP. CENTRAL CARNET 06/05/2019	1.779,00	44,48	218.347,84
15/05/2019	8941	DEP. CENTRAL CARNET 06/05/2019	1.117,00	27,93	219.436,91
15/05/2019	8942	DEP. CENTRAL CARNET 06/05/2019	1.003,00	25,08	220.414,84
15/05/2019	8943	DEP. CENTRAL CARNET 06/05/2019	742,00	18,55	221.138,29
15/05/2019	8944	DEP. CENTRAL CARNET 06/05/2019	568,00	14,20	221.692,09
15/05/2019	8945	DEP. CENTRAL CARNET 06/05/2019	455,00	11,38	222.135,71
15/05/2019	8946	DEP. CENTRAL CARNET 06/05/2019	596,00	14,90	222.716,81
15/05/2019	8947	DEP. CENTRAL CARNET 06/05/2019	581,00	14,53	223.283,29
15/05/2019	8948	DEP. CENTRAL CARNET 06/05/2019	1.635,00	40,88	224.877,41
15/05/2019	8949	DEP. CENTRAL CARNET 06/05/2019	665,00	16,63	225.525,79
15/05/2019	8950	DEP. CENTRAL CARNET 06/05/2019	497,00	12,43	226.010,36
15/05/2019	8951	DEP. CENTRAL CARNET 06/05/2019	533,00	13,33	226.530,04
15/05/2019	8952	DEP. CENTRAL CARNET 06/05/2019	7.066,00	176,65	233.419,39
15/05/2019	8953	DEP. CENTRAL CARNET 06/05/2019	294,00	7,35	233.706,04
15/05/2019	8954	DEP. CENTRAL CARNET 06/05/2019	400,00	10,00	234.096,04
15/05/2019	8955	DEP. CENTRAL CARNET 06/05/2019	334,00	8,35	234.421,69
15/05/2019	8956	DEP. CENTRAL AMEX 06/05/2019	361,00	12,64	234.770,05
15/05/2019	8957	DEP. CENTRAL CARNET 06/05/2019	1.198,00	29,95	235.938,10
15/05/2019	8958	DEP. CENTRAL CARNET 06/05/2019	1.145,00	28,63	237.054,48

15/05/2019	8959	DEP. CENTRAL CARNET 06/05/2019	1.088,00	27,20	238.115,28
15/05/2019	8960	DEP. CENTRAL CARNET 06/05/2019	533,00	13,33	238.634,95
15/05/2019	8961	DEP. CENTRAL CARNET 06/05/2019	1.229,00	30,73	239.833,23
15/05/2019	8962	DEP. CENTRAL CARNET 06/05/2019	410,00	10,25	240.232,98
15/05/2019	8963	DEP. CENTRAL CARNET 06/05/2019	497,00	12,43	240.717,55
15/05/2019	8964	DEP. CENTRAL CARNET 06/05/2019	334,00	8,35	241.043,20
15/05/2019	8965	DEP. CENTRAL CARNET 06/05/2019	549,00	13,73	241.578,48
15/05/2019	8966	DEP. CENTRAL CARNET 06/05/2019	330,00	8,25	241.900,23
15/05/2019	8967	DEP. CENTRAL CARNET 06/05/2019	1.221,00	30,53	243.090,70
15/05/2019	8968	DEP. CENTRAL CARNET 06/05/2019	276,00	6,90	243.359,80
15/05/2019	8969	DEP. CENTRAL CARNET 06/05/2019	110,00	2,75	243.467,05
15/05/2019	8970	DEP. CENTRAL CARNET 06/05/2019	423,00	10,58	243.879,48
15/05/2019	8971	DEP. CENTRAL CARNET 06/05/2019	260,00	6,50	244.132,98
15/05/2019	8972	DEP. CENTRAL CARNET 06/05/2019	476,00	11,90	244.597,08
15/05/2019	8973	DEP. CENTRAL CARNET 06/05/2019	356,00	8,90	244.944,18
15/05/2019	8974	DEP. CENTRAL CARNET 06/05/2019	953,00	23,83	245.873,35
15/05/2019	8975	DEP. CENTRAL CARNET 06/05/2019	3,00	0,08	245.876,28
15/05/2019	8976	DEP. CENTRAL CARNET 06/05/2019	395,00	9,88	246.261,40
15/05/2019	8977	DEP. CENTRAL CARNET 06/05/2019	2.268,00	56,70	248.472,70
15/05/2019	8978	DEP. CENTRAL CARNET 06/05/2019	624,00	15,60	249.081,10
15/05/2019	8979	DEP. CENTRAL 07/05/2019	25.042,00		274.123,10
15/05/2019	8980	DEP. CENTRAL 07/05/2019	12.400,00		286.523,10
15/05/2019	8981	DEP. CENTRAL 07/05/2019	1.915,00		288.438,10
15/05/2019	8982	DEP. CENTRAL 07/05/2019	13.293,00		301.731,10
15/05/2019	8983	DEP. CENTRAL 07/05/2019	11.728,00		313.459,10
15/05/2019	8984	DEP. CENTRAL 07/05/2019	25.787,00		339.246,10
15/05/2019	8985	DEP. CENTRAL 07/05/2019	13.965,00		353.211,10
15/05/2019	8986	DEP. CENTRAL 07/05/2019	58.907,00		412.118,10
15/05/2019	8987	DEP. CENTRAL 07/05/2019	33.882,00		446.000,10
15/05/2019	8988	DEP. CENTRAL 07/05/2019	21.930,00		467.930,10
15/05/2019	8989	DEP. CENTRAL 07/05/2019	2.630,00		470.560,10
15/05/2019	8990	DEP. CENTRAL 07/05/2019	7.089,00		477.649,10
15/05/2019	8991	DEP. CENTRAL 07/05/2019	7.531,00		485.180,10
15/05/2019	8992	DEP. CENTRAL 07/05/2019	8.809,00		493.989,10
15/05/2019	8993	DEP. CENTRAL 07/05/2019	500,00		494.489,10
15/05/2019	8994	DEP. CENTRAL 07/05/2019	49.112,00		543.601,10
15/05/2019	8995	DEP. CENTRAL 07/05/2019	51.758,00		595.359,10
15/05/2019	8996	DEP. CENTRAL 07/05/2019	15.514,00		610.873,10
15/05/2019	8997	DEP. TRANSF. 08/05/2019	705,60		611.578,70
15/05/2019	8998	DEP. TRANSF. 14/05/2019	4.955,20		616.533,90
15/05/2019	8999	DEP. TRANSF. 09/05/2019	2.693,25		619.227,15
15/05/2019	9000	DEP. CENTRAL CARNET 07/05/2019	485,00	12,13	619.700,03
15/05/2019	9001	DEP. CENTRAL CARNET 07/05/2019	273,00	6,83	619.966,20
15/05/2019	9002	DEP. CENTRAL CARNET 07/05/2019	546,00	13,65	620.498,55
15/05/2019	9003	DEP. CENTRAL CARNET 07/05/2019	355,00	8,88	620.844,68
15/05/2019	9004	DEP. CENTRAL CARNET 07/05/2019	608,00	15,20	621.437,48
15/05/2019	9005	DEP. CENTRAL CARNET 07/05/2019	710,00	17,75	622.129,73
15/05/2019	9006	DEP. CENTRAL CARNET 07/05/2019	171,00	4,28	622.296,45
15/05/2019	9007	DEP. CENTRAL CARNET 07/05/2019	2.589,00	64,73	624.820,73
15/05/2019	9008	DEP. CENTRAL CARNET 07/05/2019	958,00	23,95	625.754,78
15/05/2019	9009	DEP. CENTRAL CARNET 07/05/2019	1.057,00	26,43	626.785,35
15/05/2019	9010	DEP. CENTRAL CARNET 07/05/2019	510,00	12,75	627.282,60
15/05/2019	9011	DEP. CENTRAL CARNET 07/05/2019	2.334,00	58,35	629.558,25
15/05/2019	9012	DEP. CENTRAL CARNET 07/05/2019	819,00	20,48	630.356,78
15/05/2019	9013	DEP. CENTRAL CARNET 07/05/2019	408,00	10,20	630.754,58
15/05/2019	9014	DEP. CENTRAL CARNET 07/05/2019	303,00	7,58	631.050,00
15/05/2019	9015	DEP. CENTRAL CARNET 07/05/2019	1.803,00	45,08	632.807,93
15/05/2019	9016	DEP. CENTRAL CARNET 07/05/2019	419,00	10,48	633.216,45
15/05/2019	9017	DEP. CENTRAL CARNET 07/05/2019	1.451,00	36,28	634.631,18
15/05/2019	9018	DEP. CENTRAL CARNET 07/05/2019	900,00	22,50	635.508,68
15/05/2019	9019	DEP. CENTRAL CARNET 07/05/2019	4.500,00	112,50	639.896,18

15/05/2019	9020	DEP. CENTRAL CARNET 07/05/2019	1.354,00	33,85	641.216,33
15/05/2019	9021	DEP. CENTRAL CARNET 07/05/2019	1.065,00	26,63	642.254,70
15/05/2019	9022	DEP. CENTRAL CARNET 07/05/2019	2.068,00	51,70	644.271,00
15/05/2019	9023	DEP. CENTRAL CARNET 07/05/2019	2.951,00	73,78	647.148,23
15/05/2019	9024	DEP. CENTRAL CARNET 07/05/2019	672,00	16,80	647.803,43
15/05/2019	9025	DEP. CENTRAL CARNET 07/05/2019	355,00	8,88	648.149,55
15/05/2019	9026	DEP. CENTRAL CARNET 07/05/2019	513,00	12,83	648.649,73
15/05/2019	9027	DEP. CENTRAL CARNET 07/05/2019	355,00	8,88	648.995,85
15/05/2019	9028	DEP. CENTRAL CARNET 07/05/2019	1.032,00	25,80	650.002,05
15/05/2019	9029	DEP. CENTRAL CARNET 07/05/2019	925,00	23,13	650.903,93
15/05/2019	9030	DEP. CENTRAL CARNET 07/05/2019	8.895,00	222,38	659.576,55
15/05/2019	9031	DEP. CENTRAL CARNET 07/05/2019	677,00	16,93	660.236,63
15/05/2019	9032	DEP. CENTRAL CARNET 07/05/2019	265,00	6,63	660.495,00
15/05/2019	9033	DEP. CENTRAL CARNET 07/05/2019	993,00	24,83	661.463,18
15/05/2019	9034	DEP. CENTRAL CARNET 07/05/2019	355,00	8,88	661.809,30
15/05/2019	9035	DEP. CENTRAL CARNET 07/05/2019	1.086,00	27,15	662.868,15
15/05/2019	9036	DEP. CENTRAL CARNET 07/05/2019	1.593,00	39,83	664.421,33
15/05/2019	9037	DEP. CENTRAL CARNET 07/05/2019	859,00	21,48	665.258,85
15/05/2019	9038	DEP. CENTRAL CARNET 07/05/2019	772,00	19,30	666.011,55
15/05/2019	9039	DEP. CENTRAL CARNET 07/05/2019	561,00	14,03	666.558,53
15/05/2019	9040	DEP. CENTRAL CARNET 07/05/2019	690,00	17,25	667.231,28
15/05/2019	9041	DEP. CENTRAL CARNET 07/05/2019	885,00	22,13	668.094,15
15/05/2019	9042	DEP. CENTRAL CARNET 07/05/2019	1.434,00	35,85	669.492,30
15/05/2019	9043	DEP. CENTRAL CARNET 07/05/2019	1.503,00	37,58	670.957,73
15/05/2019	9044	DEP. CENTRAL CARNET 07/05/2019	2.219,00	55,48	673.121,25
15/05/2019	9045	DEP. CENTRAL CARNET 07/05/2019	819,00	20,48	673.919,78
15/05/2019	9046	DEP. CENTRAL CARNET 07/05/2019	710,00	17,75	674.612,03
15/05/2019	9047	DEP. CENTRAL CARNET 07/05/2019	2.536,00	63,40	677.084,63
15/05/2019	9048	DEP. CENTRAL CARNET 07/05/2019	2.709,00	67,73	679.725,90
15/05/2019	9049	DEP. CENTRAL CARNET 07/05/2019	4.720,00	118,00	684.327,90
15/05/2019	9050	DEP. CENTRAL CARNET 07/05/2019	673,00	16,83	684.984,08
15/05/2019	9051	DEP. CENTRAL CARNET 07/05/2019	505,00	12,63	685.476,45
15/05/2019	9052	DEP. CENTRAL CARNET 07/05/2019	200,00	5,00	685.671,45
15/05/2019	9053	DEP. CENTRAL CARNET 07/05/2019	447,00	11,18	686.107,28
15/05/2019	9054	DEP. CENTRAL CARNET 07/05/2019	484,00	12,10	686.579,18
15/05/2019	9055	DEP. CENTRAL CARNET 07/05/2019	259,00	6,48	686.831,70
15/05/2019	9056	DEP. CENTRAL CARNET 07/05/2019	395,00	9,88	687.216,83
15/05/2019	9057	DEP. CENTRAL AMEX 07/05/2019	710,00	24,85	687.901,98
15/05/2019	9058	DEP. CENTRAL CARNET 07/05/2019	285,00	7,13	688.179,85
15/05/2019	9059	DEP. CENTRAL CARNET 07/05/2019	641,00	16,03	688.804,83
15/05/2019	9060	DEP. CENTRAL CARNET 07/05/2019	353,00	8,83	689.149,00
15/05/2019	9061	DEP. CENTRAL CARNET 07/05/2019	828,00	20,70	689.956,30
15/05/2019	9062	DEP. CENTRAL CARNET 07/05/2019	1.698,00	42,45	691.611,85
15/05/2019	9063	DEP. CENTRAL CARNET 07/05/2019	450,00	11,25	692.050,60
15/05/2019	9064	DEP. CENTRAL CARNET 07/05/2019	699,00	17,48	692.732,13
15/05/2019	9065	DEP. CENTRAL CARNET 07/05/2019	588,00	14,70	693.305,43
15/05/2019	9066	DEP. CENTRAL CARNET 07/05/2019	539,00	13,48	693.830,95
15/05/2019	9067	DEP. CENTRAL CARNET 07/05/2019	207,00	5,18	694.032,78
15/05/2019	9068	DEP. CENTRAL CARNET 07/05/2019	531,00	13,28	694.550,50
15/05/2019	9069	DEP. CENTRAL CARNET 07/05/2019	333,00	8,33	694.875,18
15/05/2019	9070	DEP. CENTRAL CARNET 07/05/2019	951,00	23,78	695.802,40
15/05/2019	9071	DEP. CENTRAL CARNET 07/05/2019	166,00	4,15	695.964,25
15/05/2019	9072	DEP. CENTRAL CARNET 07/05/2019	533,00	13,33	696.483,93
15/05/2019	9073	DEP. CENTRAL CARNET 07/05/2019	414,00	10,35	696.887,58
16/05/2019	9074	DEP. CENTRAL 08/05/2019	6.188,00		703.075,58
16/05/2019	9075	DEP. CENTRAL 08/05/2019	22.542,00		725.617,58
16/05/2019	9076	DEP. CENTRAL 08/05/2019	5.905,00		731.522,58
16/05/2019	9077	DEP. CENTRAL 08/05/2019	5.376,00		736.898,58
16/05/2019	9078	DEP. CENTRAL 08/05/2019	4.323,00		741.221,58
16/05/2019	9079	DEP. CENTRAL 08/05/2019	621,00		741.842,58
16/05/2019	9080	DEP. CENTRAL 08/05/2019	23.115,00		764.957,58

16/05/2019	9081	DEP. CENTRAL 08/05/2019	1.000,00		765.957,58
16/05/2019	9082	DEP. CENTRAL 08/05/2019	48.585,00		814.542,58
16/05/2019	9083	DEP. CENTRAL 08/05/2019	69.749,00		884.291,58
16/05/2019	9084	DEP. CENTRAL 08/05/2019	11.442,00		895.733,58
16/05/2019	9085	DEP. CENTRAL 08/05/2019	12.391,00		908.124,58
16/05/2019	9086	DEP. CENTRAL 08/05/2019	3.731,00		911.855,58
16/05/2019	9087	DEP. CENTRAL 08/05/2019	1.825,00		913.680,58
16/05/2019	9088	DEP. CENTRAL 08/05/2019	9.519,00		923.199,58
16/05/2019	9089	DEP. CENTRAL 08/05/2019	11.341,00		934.540,58
16/05/2019	9090	DEP. CENTRAL 08/05/2019	52.063,00		986.603,58
16/05/2019	9091	DEP. CENTRAL 08/05/2019	6.608,00		993.211,58
16/05/2019	9092	DEP. CENTRAL 08/05/2019	9.086,00		1.002.297,58
16/05/2019	9093	DEP. TRANSF. 03/05/2019	1.350,00		1.003.647,58
16/05/2019	9094	DEP. TRANSF. 09/05/2019	480,00		1.004.127,58
16/05/2019	9095	DEP. TRANSF. 14/05/2019	1.535,20		1.005.662,78
16/05/2019	9096	DEP. TRANSF. 10/05/2019	4.177,15		1.009.839,93
16/05/2019	9097	DEP. CENTRAL CARNET 08/05/2019	532,00	13,30	1.010.358,63
16/05/2019	9098	DEP. CENTRAL CARNET 08/05/2019	976,00	24,40	1.011.310,23
16/05/2019	9099	DEP. CENTRAL CARNET 08/05/2019	6.345,00	158,63	1.017.496,61
16/05/2019	9100	DEP. CENTRAL CARNET 08/05/2019	1.500,00	37,50	1.018.959,11
16/05/2019	9101	DEP. CENTRAL CARNET 08/05/2019	392,00	9,80	1.019.341,31
16/05/2019	9102	DEP. CENTRAL CARNET 08/05/2019	1.927,00	48,18	1.021.220,13
16/05/2019	9103	DEP. CENTRAL CARNET 08/05/2019	1.799,00	44,98	1.022.974,16
16/05/2019	9104	DEP. CENTRAL CARNET 08/05/2019	1.500,00	37,50	1.024.436,66
16/05/2019	9105	DEP. CENTRAL CARNET 08/05/2019	899,00	22,48	1.025.313,18
16/05/2019	9106	DEP. CENTRAL CARNET 08/05/2019	699,00	17,48	1.025.994,71
16/05/2019	9107	DEP. CENTRAL CARNET 08/05/2019	3.906,00	97,65	1.029.803,06
16/05/2019	9108	DEP. CENTRAL CARNET 08/05/2019	2.184,00	54,60	1.031.932,46
16/05/2019	9109	DEP. CENTRAL CARNET 08/05/2019	1.238,00	30,95	1.033.139,51
16/05/2019	9110	DEP. CENTRAL CARNET 08/05/2019	646,00	16,15	1.033.769,36
16/05/2019	9111	DEP. CENTRAL CARNET 08/05/2019	2.600,00	65,00	1.036.304,36
16/05/2019	9112	DEP. CENTRAL CARNET 08/05/2019	1.226,00	30,65	1.037.499,71
16/05/2019	9113	DEP. CENTRAL CARNET 08/05/2019	975,00	24,38	1.038.450,33
16/05/2019	9114	DEP. CENTRAL CARNET 08/05/2019	567,00	14,18	1.039.003,16
16/05/2019	9115	DEP. CENTRAL CARNET 08/05/2019	392,00	9,80	1.039.385,36
16/05/2019	9116	DEP. CENTRAL CARNET 08/05/2019	314,00	7,85	1.039.691,51
16/05/2019	9117	DEP. CENTRAL CARNET 08/05/2019	430,00	10,75	1.040.110,76
16/05/2019	9118	DEP. CENTRAL CARNET 08/05/2019	687,00	17,18	1.040.780,58
16/05/2019	9119	DEP. CENTRAL AMEX 08/05/2019	1.951,00	68,29	1.042.663,30
16/05/2019	9120	DEP. CENTRAL CARNET 08/05/2019	345,00	8,63	1.042.999,67
16/05/2019	9121	DEP. CENTRAL CARNET 08/05/2019	99,00	2,48	1.043.096,20
16/05/2019	9122	DEP. CENTRAL CARNET 08/05/2019	1.652,00	41,30	1.044.706,90
16/05/2019	9123	DEP. CENTRAL CARNET 08/05/2019	690,00	17,25	1.045.379,65
16/05/2019	9124	DEP. CENTRAL CARNET 08/05/2019	358,00	8,95	1.045.728,70
16/05/2019	9125	DEP. CENTRAL CARNET 08/05/2019	700,00	17,50	1.046.411,20
16/05/2019	9126	DEP. CENTRAL CARNET 08/05/2019	499,00	12,48	1.046.897,72
16/05/2019	9127	DEP. CENTRAL CARNET 08/05/2019	1.003,00	25,08	1.047.875,65
16/05/2019	9128	DEP. CENTRAL CARNET 08/05/2019	3.868,00	96,70	1.051.646,95
16/05/2019	9129	DEP. CENTRAL CARNET 08/05/2019	803,00	20,08	1.052.429,87
16/05/2019	9130	DEP. CENTRAL CARNET 08/05/2019	900,00	22,50	1.053.307,37
16/05/2019	9131	DEP. CENTRAL CARNET 08/05/2019	354,00	8,85	1.053.652,52
16/05/2019	9132	DEP. CENTRAL CARNET 08/05/2019	1.339,00	33,48	1.054.958,05
16/05/2019	9133	DEP. CENTRAL CARNET 08/05/2019	1.981,00	49,53	1.056.889,52
16/05/2019	9134	DEP. CENTRAL CARNET 08/05/2019	1.241,00	31,03	1.058.099,50
16/05/2019	9135	DEP. CENTRAL CARNET 08/05/2019	13.075,00	326,88	1.070.847,62
16/05/2019	9136	DEP. CENTRAL CARNET 08/05/2019	4.498,00	112,45	1.075.233,17
16/05/2019	9137	DEP. CENTRAL CARNET 08/05/2019	1.363,00	34,08	1.076.562,10
16/05/2019	9138	DEP. CENTRAL CARNET 08/05/2019	480,00	12,00	1.077.030,10
16/05/2019	9139	DEP. CENTRAL CARNET 08/05/2019	2.963,00	74,08	1.079.919,02
16/05/2019	9140	DEP. CENTRAL CARNET 08/05/2019	117,00	2,93	1.080.033,10
16/05/2019	9141	DEP. CENTRAL CARNET 08/05/2019	538,00	13,45	1.080.557,65

16/05/2019	9142	DEP. CENTRAL CARNET 08/05/2019	127,00	3,18	1.080.681,47
16/05/2019	9143	DEP. CENTRAL CARNET 08/05/2019	729,00	18,23	1.081.392,25
16/05/2019	9144	DEP. CENTRAL CARNET 08/05/2019	2.725,00	68,13	1.084.049,12
16/05/2019	9145	DEP. CENTRAL CARNET 08/05/2019	1.185,00	29,63	1.085.204,50
16/05/2019	9146	DEP. CENTRAL CARNET 08/05/2019	372,00	9,30	1.085.567,20
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/05/2019		74.954,51	1.010.612,69
16/05/2019		TRANSF. CTA. 070-005011-6 10/05/2019		431.818,18	578.794,50
16/05/2019		TRANSF. CTA. 070-005011-6 10/05/2019		66.469,10	512.325,40
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2019		176.427,35	335.898,05
16/05/2019		TRANSF. CTA. 070-005011-6 13/05/2019		431.818,18	95.920,13
16/05/2019		TRANSF. CTA. 070-005011-6 13/05/2019		156.454,44	252.374,57
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 14/05/2019		129.095,96	381.470,53
16/05/2019		TRANSF. CTA. 070-005011-6 14/05/2019		431.818,18	813.288,71
16/05/2019		TRANSF. CTA. 070-005011-6 14/05/2019		114.481,32	927.770,03
16/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 15/05/2019		160.573,77	1.088.343,80
16/05/2019		TRANSF. CTA. 070-005011-6 15/05/2019		431.818,18	1.520.161,98
16/05/2019		TRANSF. CTA. 070-005011-6 15/05/2019		142.395,60	1.662.557,58
16/05/2019	9147	DEP. CENTRAL 09/05/2019	1.930,00	-	1.660.627,58
16/05/2019	9148	DEP. CENTRAL 09/05/2019	107.154,00	-	1.553.473,58
16/05/2019	9149	DEP. CENTRAL 09/05/2019	6.214,00	-	1.547.259,58
16/05/2019	9150	DEP. CENTRAL 09/05/2019	10.891,00	-	1.536.368,58
16/05/2019	9151	DEP. CENTRAL 09/05/2019	91.951,00	-	1.444.417,58
16/05/2019	9152	DEP. CENTRAL 09/05/2019	2.938,00	-	1.441.479,58
16/05/2019	9153	DEP. CENTRAL 09/05/2019	12.476,00	-	1.429.003,58
16/05/2019	9154	DEP. CENTRAL 09/05/2019	10.707,00	-	1.418.296,58
16/05/2019	9155	DEP. CENTRAL 09/05/2019	8.433,00	-	1.409.863,58
16/05/2019	9156	DEP. CENTRAL 09/05/2019	5.729,00	-	1.404.134,58
16/05/2019	9157	DEP. CENTRAL 09/05/2019	8.168,00	-	1.395.966,58
16/05/2019	9158	DEP. CENTRAL 09/05/2019	20.353,00	-	1.375.613,58
16/05/2019	9159	DEP. CENTRAL 09/05/2019	37.977,00	-	1.337.636,58
16/05/2019	9160	DEP. CENTRAL 09/05/2019	44.016,00	-	1.293.620,58
16/05/2019	9161	DEP. CENTRAL 09/05/2019	7.103,00	-	1.286.517,58
16/05/2019	9162	DEP. CENTRAL 09/05/2019	11.041,00	-	1.275.476,58
16/05/2019	9163	DEP. CENTRAL 09/05/2019	7.007,00	-	1.268.469,58
16/05/2019	9164	DEP. TRANSF. 10/05/2019	192,00	-	1.268.277,58
16/05/2019	9165	DEP. TRANSF. 14/05/2019	2.402,55	-	1.265.875,03
16/05/2019	9166	DEP. TRANSF. 13/05/2019	6.215,85	-	1.259.659,18
16/05/2019	9167	DEP. TRANSF. 07/05/2019	1.350,00	-	1.258.309,18
16/05/2019	9168	DEP. TRANSF. 07/05/2019	1.222,00	-	1.257.087,18
16/05/2019	9169	DEP. TRANSF. 07/05/2019	3.969,00	-	1.253.118,18
16/05/2019	9170	DEP. TRANSF. 07/05/2019	567,00	-	1.252.551,18
16/05/2019	9171	DEP. TRANSF. 07/05/2019	7.879,00	-	1.244.672,18
16/05/2019	9172	DEP. TRANSF. 07/05/2019	12.345,00	-	1.232.327,18
16/05/2019	9173	DEP. CENTRAL CARNET 09/05/2019	1.546,00	38,65	1.230.819,83
16/05/2019	9174	DEP. CENTRAL CARNET 09/05/2019	214,00	5,35	1.230.611,18
16/05/2019	9175	DEP. CENTRAL CARNET 09/05/2019	434,00	10,85	1.230.188,03
16/05/2019	9176	DEP. CENTRAL AMEX 09/05/2019	1.004,00	35,14	1.229.219,17
16/05/2019	9177	DEP. CENTRAL CARNET 09/05/2019	1.591,00	39,78	1.227.667,94
16/05/2019	9178	DEP. CENTRAL CARNET 09/05/2019	26.622,00	665,55	1.201.711,49
16/05/2019	9179	DEP. CENTRAL CARNET 09/05/2019	4.093,00	102,33	1.197.720,82
16/05/2019	9180	DEP. CENTRAL CARNET 09/05/2019	3.018,00	75,45	1.194.778,27
16/05/2019	9181	DEP. CENTRAL CARNET 09/05/2019	680,00	17,00	1.194.115,27
16/05/2019	9182	DEP. CENTRAL CARNET 09/05/2019	1.135,00	28,38	1.193.008,64
16/05/2019	9183	DEP. CENTRAL CARNET 09/05/2019	587,00	14,68	1.192.436,32
16/05/2019	9184	DEP. CENTRAL CARNET 09/05/2019	10.257,00	256,43	1.182.435,74
16/05/2019	9185	DEP. CENTRAL CARNET 09/05/2019	634,00	15,85	1.181.817,59
16/05/2019	9186	DEP. CENTRAL CARNET 09/05/2019	8.892,00	222,30	1.173.147,89
16/05/2019	9187	DEP. CENTRAL CARNET 09/05/2019	30.000,00	750,00	1.143.897,89
16/05/2019	9188	DEP. CENTRAL CARNET 09/05/2019	1.099,00	27,48	1.142.826,37
16/05/2019	9189	DEP. CENTRAL CARNET 09/05/2019	7.387,00	184,68	1.135.624,04
16/05/2019	9190	DEP. CENTRAL CARNET 09/05/2019	1.056,00	26,40	1.134.594,44

16/05/2019	9191	DEP. CENTRAL CARNET 09/05/2019	1.180,00	29,50	-	1.133.443,94
16/05/2019	9192	DEP. CENTRAL AMEX 09/05/2019	1.289,00	45,12	-	1.132.200,06
16/05/2019	9193	DEP. CENTRAL CARNET 09/05/2019	273,00	6,83	-	1.131.933,88
16/05/2019	9194	DEP. CENTRAL CARNET 09/05/2019	548,00	13,70	-	1.131.399,58
16/05/2019	9195	DEP. CENTRAL CARNET 09/05/2019	377,00	9,43	-	1.131.032,01
16/05/2019	9196	DEP. CENTRAL CARNET 09/05/2019	1.136,00	28,40	-	1.129.924,41
16/05/2019	9197	DEP. CENTRAL CARNET 09/05/2019	567,00	14,18	-	1.129.371,58
16/05/2019	9198	DEP. CENTRAL CARNET 09/05/2019	567,00	14,18	-	1.128.818,76
16/05/2019	9199	DEP. CENTRAL CARNET 09/05/2019	632,00	15,80	-	1.128.202,56
16/05/2019	9200	DEP. CENTRAL CARNET 09/05/2019	169,00	4,23	-	1.128.037,78
16/05/2019	9201	DEP. CENTRAL CARNET 09/05/2019	710,00	17,75	-	1.127.345,53
16/05/2019	9202	DEP. CENTRAL CARNET 09/05/2019	2.078,00	51,95	-	1.125.319,48
16/05/2019	9203	DEP. CENTRAL CARNET 09/05/2019	600,00	15,00	-	1.124.734,48
16/05/2019	9204	DEP. CENTRAL CARNET 09/05/2019	1.591,00	39,78	-	1.123.183,26
16/05/2019	9205	DEP. CENTRAL CARNET 09/05/2019	414,00	10,35	-	1.122.779,61
16/05/2019	9206	DEP. CENTRAL CARNET 09/05/2019	1.210,00	30,25	-	1.121.599,86
16/05/2019	9207	DEP. CENTRAL CARNET 09/05/2019	1.216,00	30,40	-	1.120.414,26
16/05/2019	9208	DEP. CENTRAL CARNET 09/05/2019	1.142,00	28,55	-	1.119.300,81
16/05/2019	9209	DEP. CENTRAL CARNET 09/05/2019	1.226,00	30,65	-	1.118.105,46
16/05/2019	9210	DEP. CENTRAL CARNET 09/05/2019	236,00	5,90	-	1.117.875,36
16/05/2019	9211	DEP. CENTRAL CARNET 09/05/2019	612,00	15,30	-	1.117.278,66
16/05/2019	9212	DEP. CENTRAL CARNET 09/05/2019	444,00	11,10	-	1.116.845,76
16/05/2019	9213	DEP. CENTRAL CARNET 09/05/2019	800,00	20,00	-	1.116.065,76
16/05/2019	9214	DEP. CENTRAL CARNET 09/05/2019	254,00	6,35	-	1.115.818,11
16/05/2019	9215	DEP. CENTRAL CARNET 09/05/2019	123,00	3,08	-	1.115.698,18
16/05/2019	9216	DEP. CENTRAL CARNET 09/05/2019	9.524,00	238,10	-	1.106.412,28
16/05/2019	9217	DEP. CENTRAL CARNET 09/05/2019	343,00	8,58	-	1.106.077,86
16/05/2019	9218	DEP. CENTRAL CARNET 09/05/2019	533,00	13,33	-	1.105.558,18
16/05/2019	9219	DEP. CENTRAL CARNET 09/05/2019	364,00	9,10	-	1.105.203,28
17/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 16/05/2019		78.860,68	-	1.184.063,96
17/05/2019		TRANSF. CTA. 070-005011-6 16/05/2019		431.818,18	-	1.615.882,14
17/05/2019		TRANSF. CTA. 070-005011-6 16/05/2019		69.933,06	-	1.685.815,20
17/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 17/05/2019		593.491,32	-	2.279.306,52
17/05/2019		TRANSF. CTA. 070-005011-6 17/05/2019		431.818,18	-	2.711.124,70
17/05/2019		TRANSF. CTA. 070-005011-6 17/05/2019		526.303,63	-	3.237.428,33
20/05/2019		TRANSF. CTA. 070-005011-6 20/05/2019		373.110,05	-	3.610.538,38
21/05/2019	9220	DEP. CENTRAL 10/05/2019	9.187,00		-	3.601.351,38
21/05/2019	9221	DEP. CENTRAL 10/05/2019	335,00		-	3.601.016,38
21/05/2019	9222	DEP. CENTRAL 10/05/2019	5.783,00		-	3.595.233,38
21/05/2019	9223	DEP. CENTRAL 10/05/2019	18.362,00		-	3.576.871,38
21/05/2019	9224	DEP. CENTRAL 10/05/2019	9.200,00		-	3.567.671,38
21/05/2019	9225	DEP. CENTRAL 10/05/2019	4.043,00		-	3.563.628,38
21/05/2019	9226	DEP. CENTRAL 10/05/2019	3.900,00		-	3.559.728,38
21/05/2019	9227	DEP. CENTRAL 10/05/2019	27.864,00		-	3.531.864,38
21/05/2019	9228	DEP. CENTRAL 10/05/2019	17.406,00		-	3.514.458,38
21/05/2019	9229	DEP. CENTRAL 10/05/2019	500,00		-	3.513.958,38
21/05/2019	9230	DEP. CENTRAL 10/05/2019	500,00		-	3.513.458,38
21/05/2019	9231	DEP. CENTRAL 10/05/2019	83.002,00		-	3.430.456,38
21/05/2019	9232	DEP. CENTRAL 10/05/2019	8.680,00		-	3.421.776,38
21/05/2019	9233	DEP. CENTRAL 10/05/2019	12.783,00		-	3.408.993,38
21/05/2019	9234	DEP. CENTRAL 10/05/2019	2.967,00		-	3.406.026,38
21/05/2019	9235	DEP. CENTRAL 10/05/2019	12.684,00		-	3.393.342,38
21/05/2019	9236	DEP. CENTRAL 10/05/2019	6.482,00		-	3.386.860,38
21/05/2019	9237	DEP. CENTRAL 10/05/2019	6.923,00		-	3.379.937,38
21/05/2019	9238	DEP. CENTRAL 10/05/2019	500,00		-	3.379.437,38
21/05/2019	9239	DEP. CENTRAL 10/05/2019	23.722,00		-	3.355.715,38
21/05/2019	9240	DEP. CENTRAL 10/05/2019	20.588,00		-	3.335.127,38
21/05/2019	9241	DEP. CENTRAL 10/05/2019	6.159,00		-	3.328.968,38
21/05/2019	9242	DEP. TRANSF. 14/05/2019	1.831,68		-	3.327.136,70
21/05/2019	9243	DEP. TRANSF. 14/05/2019	3.558,70		-	3.323.578,00
21/05/2019	9244	DEP. TRANSF. 14/05/2019	3.717,35		-	3.319.860,65

21/05/2019	9245	DEP. CENTRAL CARNET 10/05/2019	567,00	14,18	-	3.319.307,83
21/05/2019	9246	DEP. CENTRAL CARNET 10/05/2019	911,00	22,78	-	3.318.419,60
21/05/2019	9247	DEP. CENTRAL CARNET 10/05/2019	1.224,00	30,60	-	3.317.226,20
21/05/2019	9248	DEP. CENTRAL CARNET 10/05/2019	395,00	9,88	-	3.316.841,08
21/05/2019	9249	DEP. CENTRAL CARNET 10/05/2019	1.428,00	35,70	-	3.315.448,78
21/05/2019	9250	DEP. CENTRAL CARNET 10/05/2019	2.858,00	71,45	-	3.312.662,23
21/05/2019	9251	DEP. CENTRAL CARNET 10/05/2019	960,00	24,00	-	3.311.726,23
21/05/2019	9252	DEP. CENTRAL CARNET 10/05/2019	2.885,00	72,13	-	3.308.913,35
21/05/2019	9253	DEP. CENTRAL CARNET 10/05/2019	1.231,00	30,78	-	3.307.713,13
21/05/2019	9254	DEP. CENTRAL CARNET 10/05/2019	251,00	6,28	-	3.307.468,40
21/05/2019	9255	DEP. CENTRAL CARNET 10/05/2019	2.034,00	50,85	-	3.305.485,25
21/05/2019	9256	DEP. CENTRAL CARNET 10/05/2019	1.468,00	36,70	-	3.304.053,95
21/05/2019	9257	DEP. CENTRAL CARNET 10/05/2019	1.874,00	46,85	-	3.302.226,80
21/05/2019	9258	DEP. CENTRAL CARNET 10/05/2019	3.367,00	84,18	-	3.298.943,98
21/05/2019	9259	DEP. CENTRAL CARNET 10/05/2019	535,00	13,38	-	3.298.422,35
21/05/2019	9260	DEP. CENTRAL CARNET 10/05/2019	5.074,00	126,85	-	3.293.475,20
21/05/2019	9261	DEP. CENTRAL CARNET 10/05/2019	3.800,00	95,00	-	3.289.770,20
21/05/2019	9262	DEP. CENTRAL CARNET 10/05/2019	663,00	16,58	-	3.289.123,78
21/05/2019	9263	DEP. CENTRAL CARNET 10/05/2019	3.416,00	85,40	-	3.285.793,18
21/05/2019	9264	DEP. CENTRAL CARNET 10/05/2019	1.352,00	33,80	-	3.284.474,98
21/05/2019	9265	DEP. CENTRAL AMEX 10/05/2019	215,00	7,53	-	3.284.267,50
21/05/2019	9266	DEP. CENTRAL CARNET 10/05/2019	680,00	17,00	-	3.283.604,50
21/05/2019	9267	DEP. CENTRAL CARNET 10/05/2019	1.166,00	29,15	-	3.282.467,65
21/05/2019	9268	DEP. CENTRAL CARNET 10/05/2019	1.236,00	30,90	-	3.281.262,55
21/05/2019	9269	DEP. CENTRAL CARNET 10/05/2019	317,00	7,93	-	3.280.953,48
21/05/2019	9270	DEP. CENTRAL CARNET 10/05/2019	487,00	12,18	-	3.280.478,65
21/05/2019	9271	DEP. CENTRAL CARNET 10/05/2019	1.078,00	26,95	-	3.279.427,60
21/05/2019	9272	DEP. CENTRAL CARNET 10/05/2019	78,00	1,95	-	3.279.351,55
21/05/2019	9273	DEP. CENTRAL CARNET 10/05/2019	710,00	17,75	-	3.278.659,30
21/05/2019	9274	DEP. CENTRAL CARNET 10/05/2019	956,00	23,90	-	3.277.727,20
21/05/2019	9275	DEP. CENTRAL CARNET 10/05/2019	1.448,00	36,20	-	3.276.315,40
21/05/2019	9276	DEP. CENTRAL CARNET 10/05/2019	156,00	3,90	-	3.276.163,30
21/05/2019	9277	DEP. CENTRAL CARNET 10/05/2019	656,00	16,40	-	3.275.523,70
21/05/2019	9278	DEP. CENTRAL AMEX 10/05/2019	207,00	7,25	-	3.275.323,95
21/05/2019	9279	DEP. CENTRAL CARNET 10/05/2019	295,00	7,38	-	3.275.036,32
21/05/2019	9280	DEP. CENTRAL CARNET 10/05/2019	123,00	3,08	-	3.274.916,40
21/05/2019	9281	DEP. CENTRAL CARNET 10/05/2019	577,00	14,43	-	3.274.353,82
21/05/2019	9282	DEP. CENTRAL CARNET 10/05/2019	290,00	7,25	-	3.274.071,07
21/05/2019	9283	DEP. CENTRAL CARNET 10/05/2019	461,00	11,53	-	3.273.621,60
21/05/2019	9284	DEP. CENTRAL CARNET 10/05/2019	879,00	21,98	-	3.272.764,57
21/05/2019	9285	DEP. CENTRAL CARNET 10/05/2019	796,00	19,90	-	3.271.988,47
21/05/2019	9286	DEP. CENTRAL CARNET 10/05/2019	257,00	6,43	-	3.271.737,90
21/05/2019	9287	DEP. CENTRAL CARNET 10/05/2019	333,00	8,33	-	3.271.413,22
21/05/2019	9288	DEP. CENTRAL CARNET 10/05/2019	593,00	14,83	-	3.270.835,05
21/05/2019	9289	DEP. CENTRAL CARNET 10/05/2019	4.448,00	111,20	-	3.266.498,25
21/05/2019	9290	DEP. CENTRAL CARNET 10/05/2019	96,00	2,40	-	3.266.404,65
21/05/2019	9291	DEP. CENTRAL CARNET 10/05/2019	497,00	12,43	-	3.265.920,07
21/05/2019	9292	DEP. CENTRAL CARNET 10/05/2019	123,00	3,08	-	3.265.800,15
21/05/2019	9293	DEP. CENTRAL CARNET 10/05/2019	95,00	2,38	-	3.265.707,52
21/05/2019	9294	DEP. CENTRAL CARNET 10/05/2019	646,00	16,15	-	3.265.077,67
21/05/2019	9295	DEP. CENTRAL CARNET 10/05/2019	271,00	6,78	-	3.264.813,45
21/05/2019	9296	DEP. CENTRAL AMEX 10/05/2019	321,00	11,24	-	3.264.503,68
21/05/2019	9297	DEP. CENTRAL CARNET 10/05/2019	682,00	17,05	-	3.263.838,73
21/05/2019	9298	DEP. CENTRAL CARNET 10/05/2019	668,00	16,70	-	3.263.187,43
21/05/2019	9299	DEP. CENTRAL CARNET 10/05/2019	283,00	7,08	-	3.262.911,51
21/05/2019	9300	DEP. CENTRAL CARNET 10/05/2019	379,00	9,48	-	3.262.541,98
21/05/2019	9301	DEP. CENTRAL CARNET 10/05/2019	414,00	10,35	-	3.262.138,33
21/05/2019	9302	DEP. CENTRAL CARNET 10/05/2019	353,00	8,83	-	3.261.794,16
21/05/2019	9303	DEP. CENTRAL CARNET 10/05/2019	505,00	12,63	-	3.261.301,78
21/05/2019	9304	DEP. CENTRAL CARNET 10/05/2019	333,00	8,33	-	3.260.977,11
21/05/2019	9305	DEP. CENTRAL CARNET 10/05/2019	498,00	12,45	-	3.260.491,56

21/05/2019	9306	DEP. CENTRAL CARNET 10/05/2019	200,00	5,00	-	3.260.296,56
21/05/2019	9307	DEP. CENTRAL CARNET 10/05/2019	531,00	13,28	-	3.259.778,83
21/05/2019	9308	DEP. CENTRAL CARNET 10/05/2019	533,00	13,33	-	3.259.259,16
21/05/2019	9309	DEP. CENTRAL CARNET 10/05/2019	334,00	8,35	-	3.258.933,51
21/05/2019	9310	DEP. CENTRAL CARNET 10/05/2019	1.669,00	41,73	-	3.257.306,23
21/05/2019	9311	DEP. CENTRAL CARNET 10/05/2019	385,00	9,63	-	3.256.930,86
21/05/2019	9312	DEP. CENTRAL CARNET 10/05/2019	92,00	2,30	-	3.256.841,16
21/05/2019	9313	DEP. CENTRAL CARNET 10/05/2019	1.150,00	28,75	-	3.255.719,91
21/05/2019	9314	DEP. CENTRAL CARNET 10/05/2019	1.766,00	44,15	-	3.253.998,06
21/05/2019	9315	DEP. CENTRAL CARNET 10/05/2019	306,00	7,65	-	3.253.699,71
21/05/2019	9316	DEP. CENTRAL CARNET 10/05/2019	697,00	17,43	-	3.253.020,13
21/05/2019	9317	DEP. CENTRAL CARNET 10/05/2019	522,00	13,05	-	3.252.511,18
22/05/2019	9318	DEP. CENTRAL 13/05/2019	9.133,00	-	-	3.243.378,18
22/05/2019	9319	DEP. CENTRAL 13/05/2019	7.269,00	-	-	3.236.109,18
22/05/2019	9320	DEP. CENTRAL 13/05/2019	8.585,00	-	-	3.227.524,18
22/05/2019	9321	DEP. CENTRAL 13/05/2019	7.146,00	-	-	3.220.378,18
22/05/2019	9322	DEP. CENTRAL 13/05/2019	8.852,00	-	-	3.211.526,18
22/05/2019	9323	DEP. CENTRAL 13/05/2019	18.245,00	-	-	3.193.281,18
22/05/2019	9324	DEP. CENTRAL 13/05/2019	13.398,00	-	-	3.179.883,18
22/05/2019	9325	DEP. CENTRAL 13/05/2019	6.600,00	-	-	3.173.283,18
22/05/2019	9326	DEP. CENTRAL 13/05/2019	377,00	-	-	3.172.906,18
22/05/2019	9327	DEP. CENTRAL 13/05/2019	4.202,00	-	-	3.168.704,18
22/05/2019	9328	DEP. CENTRAL 13/05/2019	15.980,00	-	-	3.152.724,18
22/05/2019	9329	DEP. CENTRAL 13/05/2019	29.509,00	-	-	3.123.215,18
22/05/2019	9330	DEP. CENTRAL 13/05/2019	900,00	-	-	3.122.315,18
22/05/2019	9331	DEP. CENTRAL 13/05/2019	12.438,00	-	-	3.109.877,18
22/05/2019	9332	DEP. CENTRAL 13/05/2019	25.505,00	-	-	3.084.372,18
22/05/2019	9333	DEP. CENTRAL 13/05/2019	1.500,00	-	-	3.082.872,18
22/05/2019	9334	DEP. CENTRAL 13/05/2019	500,00	-	-	3.082.372,18
22/05/2019	9335	DEP. CENTRAL 13/05/2019	69.035,00	-	-	3.013.337,18
22/05/2019	9336	DEP. CENTRAL 13/05/2019	15.021,00	-	-	2.998.316,18
22/05/2019	9337	DEP. CENTRAL 13/05/2019	500,00	-	-	2.997.816,18
22/05/2019	9338	DEP. CENTRAL 13/05/2019	12.545,00	-	-	2.985.271,18
22/05/2019	9339	DEP. CENTRAL 13/05/2019	2.302,00	-	-	2.982.969,18
22/05/2019	9340	DEP. CENTRAL 13/05/2019	17.488,00	-	-	2.965.481,18
22/05/2019	9341	DEP. CENTRAL 13/05/2019	1.853,00	-	-	2.963.628,18
22/05/2019	9342	DEP. CENTRAL 13/05/2019	10.155,00	-	-	2.953.473,18
22/05/2019	9343	DEP. CENTRAL 13/05/2019	3.283,00	-	-	2.950.190,18
22/05/2019	9344	DEP. CENTRAL 13/05/2019	6.415,00	-	-	2.943.775,18
22/05/2019	9345	DEP. CENTRAL 13/05/2019	16.669,00	-	-	2.927.106,18
22/05/2019	9346	DEP. CENTRAL 13/05/2019	13.725,00	-	-	2.913.381,18
22/05/2019	9347	DEP. CENTRAL 13/05/2019	15.974,00	-	-	2.897.407,18
22/05/2019	9348	DEP. CENTRAL 13/05/2019	33.294,00	-	-	2.864.113,18
22/05/2019	9349	DEP. CENTRAL 13/05/2019	11.014,00	-	-	2.853.099,18
22/05/2019	9350	DEP. CENTRAL 13/05/2019	1.752,00	-	-	2.851.347,18
22/05/2019	9351	DEP. TRANSF. 10/05/2019	434.997,00	-	-	2.416.350,18
22/05/2019	9352	DEP. TRANSF. 22/04/2019	343,00	-	-	2.416.007,18
22/05/2019	9353	DEP. TRANSF. 14/05/2019	1.616,64	-	-	2.414.390,54
22/05/2019	9354	DEP. TRANSF. 15/05/2019	831,36	-	-	2.413.559,18
22/05/2019	9355	DEP. TRANSF. 14/05/2019	995,60	-	-	2.412.563,58
22/05/2019	9356	DEP. TRANSF. 14/05/2019	687,80	-	-	2.411.875,78
22/05/2019	9357	DEP. TRANSF. 14/05/2019	1.659,65	-	-	2.410.216,13
22/05/2019	9358	DEP. TRANSF. 15/05/2019	2.604,90	-	-	2.407.611,23
22/05/2019	9359	DEP. TRANSF. 14/05/2019	3.952,85	-	-	2.403.658,38
22/05/2019	9360	DEP. TRANSF. 15/05/2019	15.079,35	-	-	2.388.579,03
22/05/2019	9361	DEP. CENTRAL CARNET 13/05/2019	273,00	6,83	-	2.388.312,86
22/05/2019	9362	DEP. CENTRAL CARNET 13/05/2019	304,00	7,60	-	2.388.016,46
22/05/2019	9363	DEP. CENTRAL CARNET 13/05/2019	428,00	10,70	-	2.387.599,16
22/05/2019	9364	DEP. CENTRAL CARNET 13/05/2019	741,00	18,53	-	2.386.876,68
22/05/2019	9365	DEP. CENTRAL CARNET 13/05/2019	730,00	18,25	-	2.386.164,93
22/05/2019	9366	DEP. CENTRAL CARNET 13/05/2019	5.049,00	126,23	-	2.381.242,16

22/05/2019	9367	DEP. CENTRAL CARNET 13/05/2019	498,00	12,45	-	2.380.756,61
22/05/2019	9368	DEP. CENTRAL CARNET 13/05/2019	1.721,00	43,03	-	2.379.078,63
22/05/2019	9369	DEP. CENTRAL CARNET 13/05/2019	535,00	13,38	-	2.378.557,01
22/05/2019	9370	DEP. CENTRAL CARNET 13/05/2019	212,00	5,30	-	2.378.350,31
22/05/2019	9371	DEP. CENTRAL CARNET 13/05/2019	166,00	4,15	-	2.378.188,46
22/05/2019	9372	DEP. CENTRAL CARNET 13/05/2019	547,00	13,68	-	2.377.655,13
22/05/2019	9373	DEP. CENTRAL CARNET 13/05/2019	8.349,00	208,73	-	2.369.514,86
22/05/2019	9374	DEP. CENTRAL CARNET 13/05/2019	142,00	3,55	-	2.369.376,41
22/05/2019	9375	DEP. CENTRAL CARNET 13/05/2019	1.544,00	38,60	-	2.367.871,01
22/05/2019	9376	DEP. CENTRAL CARNET 13/05/2019	2.012,00	50,30	-	2.365.909,31
22/05/2019	9377	DEP. CENTRAL CARNET 13/05/2019	450,00	11,25	-	2.365.470,56
22/05/2019	9378	DEP. CENTRAL CARNET 13/05/2019	1.089,00	27,23	-	2.364.408,78
22/05/2019	9379	DEP. CENTRAL CARNET 13/05/2019	6.113,00	152,83	-	2.358.448,61
22/05/2019	9380	DEP. CENTRAL CARNET 13/05/2019	3.280,00	82,00	-	2.355.250,61
22/05/2019	9381	DEP. CENTRAL CARNET 13/05/2019	2.389,00	59,73	-	2.352.921,33
22/05/2019	9382	DEP. CENTRAL CARNET 13/05/2019	2.480,00	62,00	-	2.350.503,33
22/05/2019	9383	DEP. CENTRAL CARNET 13/05/2019	1.111,00	27,78	-	2.349.420,11
22/05/2019	9384	DEP. CENTRAL CARNET 13/05/2019	723,00	18,08	-	2.348.715,18
22/05/2019	9385	DEP. CENTRAL CARNET 13/05/2019	1.704,00	42,60	-	2.347.053,78
22/05/2019	9386	DEP. CENTRAL CARNET 13/05/2019	942,00	23,55	-	2.346.135,33
22/05/2019	9387	DEP. CENTRAL CARNET 13/05/2019	710,00	17,75	-	2.345.443,08
22/05/2019	9388	DEP. CENTRAL CARNET 13/05/2019	1.590,00	39,75	-	2.343.892,83
22/05/2019	9389	DEP. CENTRAL CARNET 13/05/2019	587,00	14,68	-	2.343.320,51
22/05/2019	9390	DEP. CENTRAL CARNET 13/05/2019	832,00	20,80	-	2.342.509,31
22/05/2019	9391	DEP. CENTRAL CARNET 13/05/2019	933,00	23,33	-	2.341.599,63
22/05/2019	9392	DEP. CENTRAL CARNET 13/05/2019	608,00	15,20	-	2.341.006,83
22/05/2019	9393	DEP. CENTRAL CARNET 13/05/2019	1.547,00	38,68	-	2.339.498,51
22/05/2019	9394	DEP. CENTRAL CARNET 13/05/2019	2.153,00	53,83	-	2.337.399,33
22/05/2019	9395	DEP. CENTRAL CARNET 13/05/2019	1.107,00	27,68	-	2.336.320,01
22/05/2019	9396	DEP. CENTRAL CARNET 13/05/2019	1.066,00	26,65	-	2.335.280,66
22/05/2019	9397	DEP. CENTRAL CARNET 13/05/2019	3.682,00	92,05	-	2.331.690,71
22/05/2019	9398	DEP. CENTRAL AMEX 13/05/2019	900,00	31,50	-	2.330.822,21
22/05/2019	9399	DEP. CENTRAL CARNET 13/05/2019	645,00	16,13	-	2.330.193,33
22/05/2019	9400	DEP. CENTRAL CARNET 13/05/2019	1.141,00	28,53	-	2.329.080,86
22/05/2019	9401	DEP. CENTRAL CARNET 13/05/2019	9.132,00	228,30	-	2.320.177,16
22/05/2019	9402	DEP. CENTRAL CARNET 13/05/2019	1.216,00	30,40	-	2.318.991,56
22/05/2019	9403	DEP. CENTRAL CARNET 13/05/2019	355,00	8,88	-	2.318.645,43
22/05/2019	9404	DEP. CENTRAL CARNET 13/05/2019	395,00	9,88	-	2.318.260,31
22/05/2019	9405	DEP. CENTRAL CARNET 13/05/2019	1.344,00	33,60	-	2.316.949,91
22/05/2019	9406	DEP. CENTRAL CARNET 13/05/2019	522,00	13,05	-	2.316.440,96
22/05/2019	9407	DEP. CENTRAL CARNET 13/05/2019	562,00	14,05	-	2.315.893,01
22/05/2019	9408	DEP. CENTRAL CARNET 13/05/2019	452,00	11,30	-	2.315.452,31
22/05/2019	9409	DEP. CENTRAL CARNET 13/05/2019	1.276,00	31,90	-	2.314.208,21
22/05/2019	9410	DEP. CENTRAL CARNET 13/05/2019	531,00	13,28	-	2.313.690,48
22/05/2019	9411	DEP. CENTRAL CARNET 13/05/2019	992,00	24,80	-	2.312.723,28
22/05/2019	9412	DEP. CENTRAL CARNET 13/05/2019	1.946,00	48,65	-	2.310.825,93
22/05/2019	9413	DEP. CENTRAL CARNET 13/05/2019	648,00	16,20	-	2.310.194,13
22/05/2019	9414	DEP. CENTRAL CARNET 13/05/2019	567,00	14,18	-	2.309.641,31
22/05/2019	9415	DEP. CENTRAL CARNET 13/05/2019	1.015,00	25,38	-	2.308.651,68
22/05/2019	9416	DEP. CENTRAL CARNET 13/05/2019	1.638,00	40,95	-	2.307.054,63
22/05/2019	9417	DEP. CENTRAL CARNET 13/05/2019	548,00	13,70	-	2.306.520,33
22/05/2019	9418	DEP. CENTRAL CARNET 13/05/2019	1.634,00	40,85	-	2.304.927,18
22/05/2019	9419	DEP. CENTRAL CARNET 13/05/2019	3.214,00	80,35	-	2.301.793,53
22/05/2019	9420	DEP. CENTRAL CARNET 13/05/2019	710,00	17,75	-	2.301.101,28
22/05/2019	9421	DEP. CENTRAL CARNET 13/05/2019	950,00	23,75	-	2.300.175,03
22/05/2019	9422	DEP. CENTRAL CARNET 13/05/2019	224,00	5,60	-	2.299.956,63
22/05/2019	9423	DEP. CENTRAL CARNET 13/05/2019	971,00	24,28	-	2.299.009,91
22/05/2019	9424	DEP. CENTRAL CARNET 13/05/2019	814,00	20,35	-	2.298.216,26
22/05/2019	9425	DEP. CENTRAL CARNET 13/05/2019	571,00	14,28	-	2.297.659,53
22/05/2019	9426	DEP. CENTRAL CARNET 13/05/2019	642,00	16,05	-	2.297.033,58
22/05/2019	9427	DEP. CENTRAL CARNET 13/05/2019	307,00	7,68	-	2.296.734,26

22/05/2019	9428	DEP. CENTRAL CARNET 13/05/2019	207,00	5,18	-	2.296.532,43
22/05/2019	9429	DEP. CENTRAL CARNET 13/05/2019	534,00	13,35	-	2.296.011,78
22/05/2019	9430	DEP. CENTRAL CARNET 13/05/2019	82,00	2,05	-	2.295.931,83
22/05/2019	9431	DEP. CENTRAL CARNET 13/05/2019	427,00	10,68	-	2.295.515,51
22/05/2019	9432	DEP. CENTRAL CARNET 13/05/2019	257,00	6,43	-	2.295.264,93
22/05/2019	9433	DEP. CENTRAL CARNET 13/05/2019	618,00	15,45	-	2.294.662,38
22/05/2019	9434	DEP. CENTRAL CARNET 13/05/2019	290,00	7,25	-	2.294.379,63
22/05/2019	9435	DEP. CENTRAL CARNET 13/05/2019	498,00	12,45	-	2.293.894,08
22/05/2019	9436	DEP. CENTRAL CARNET 13/05/2019	582,00	14,55	-	2.293.326,63
22/05/2019	9437	DEP. CENTRAL CARNET 13/05/2019	489,00	12,23	-	2.292.849,86
22/05/2019	9438	DEP. CENTRAL CARNET 13/05/2019	861,00	21,53	-	2.292.010,38
22/05/2019	9439	DEP. CENTRAL CARNET 13/05/2019	809,00	20,23	-	2.291.221,61
22/05/2019	9440	DEP. CENTRAL CARNET 13/05/2019	767,00	19,18	-	2.290.473,78
22/05/2019	9441	DEP. CENTRAL CARNET 13/05/2019	581,00	14,53	-	2.289.907,31
22/05/2019	9442	DEP. CENTRAL AMEX 13/05/2019	508,00	17,78	-	2.289.417,09
22/05/2019	9443	DEP. CENTRAL CARNET 13/05/2019	435,00	10,88	-	2.288.992,96
22/05/2019	9444	DEP. CENTRAL CARNET 13/05/2019	1.085,00	27,13	-	2.287.935,09
22/05/2019	9445	DEP. CENTRAL CARNET 13/05/2019	200,00	5,00	-	2.287.740,09
22/05/2019	9446	DEP. CENTRAL CARNET 13/05/2019	534,00	13,35	-	2.287.219,44
22/05/2019	9447	DEP. CENTRAL CARNET 13/05/2019	581,00	14,53	-	2.286.652,96
22/05/2019	9448	DEP. CENTRAL CARNET 13/05/2019	377,00	9,43	-	2.286.285,39
22/05/2019	9449	DEP. CENTRAL CARNET 13/05/2019	283,00	7,08	-	2.286.009,46
22/05/2019	9450	DEP. CENTRAL CARNET 13/05/2019	344,00	8,60	-	2.285.674,06
22/05/2019	9451	DEP. CENTRAL AMEX 13/05/2019	314,00	10,99	-	2.285.371,05
22/05/2019	9452	DEP. CENTRAL CARNET 13/05/2019	454,00	11,35	-	2.284.928,40
22/05/2019	9453	DEP. CENTRAL CARNET 13/05/2019	333,00	8,33	-	2.284.603,73
22/05/2019	9454	DEP. CENTRAL CARNET 13/05/2019	337,00	8,43	-	2.284.275,15
22/05/2019	9455	DEP. CENTRAL CARNET 13/05/2019	534,00	13,35	-	2.283.754,50
22/05/2019	9456	DEP. CENTRAL CARNET 13/05/2019	400,00	10,00	-	2.283.364,50
22/05/2019	9457	DEP. CENTRAL CARNET 13/05/2019	1.177,00	29,43	-	2.282.216,93
22/05/2019	9458	DEP. CENTRAL CARNET 13/05/2019	1.081,00	27,03	-	2.281.162,95
22/05/2019	9459	DEP. CENTRAL CARNET 13/05/2019	670,00	16,75	-	2.280.509,70
22/05/2019	9460	DEP. CENTRAL CARNET 13/05/2019	543,00	13,58	-	2.279.980,28
22/05/2019	9461	DEP. CENTRAL AMEX 13/05/2019	3.063,00	107,21	-	2.277.024,48
22/05/2019	9462	DEP. CENTRAL CARNET 13/05/2019	382,00	9,55	-	2.276.652,03
22/05/2019	9463	DEP. CENTRAL CARNET 13/05/2019	392,00	9,80	-	2.276.269,83
22/05/2019	9464	DEP. CENTRAL CARNET 13/05/2019	366,00	9,15	-	2.275.912,98
22/05/2019	9465	DEP. CENTRAL CARNET 13/05/2019	1.534,00	38,35	-	2.274.417,33
22/05/2019	9466	DEP. CENTRAL CARNET 13/05/2019	2.400,00	60,00	-	2.272.077,33
22/05/2019	9467	DEP. CENTRAL CARNET 13/05/2019	1.256,00	31,40	-	2.270.852,73
22/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 21/05/2019		608.798,81	-	2.279.651,54
22/05/2019		TRANSF. CTA. 070-005011-6 21/05/2019		431.818,18	-	3.311.469,72
22/05/2019		TRANSF. CTA. 070-005011-6 21/05/2019		539.878,19	-	3.851.347,91
22/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 22/05/2019		566.210,09	-	4.417.558,00
22/05/2019		TRANSF. CTA. 070-005011-6 22/05/2019		431.818,18	-	4.849.376,18
22/05/2019		TRANSF. CTA. 070-005011-6 22/05/2019		502.110,84	-	5.351.487,02
23/05/2019	9468	DEP. CENTRAL 14/05/2019	10.574,00		-	5.340.913,02
23/05/2019	9469	DEP. CENTRAL 14/05/2019	8.649,00		-	5.332.264,02
23/05/2019	9470	DEP. CENTRAL 14/05/2019	14.700,00		-	5.317.564,02
23/05/2019	9471	DEP. CENTRAL 14/05/2019	11.458,00		-	5.306.106,02
23/05/2019	9472	DEP. CENTRAL 14/05/2019	4.242,00		-	5.301.864,02
23/05/2019	9473	DEP. CENTRAL 14/05/2019	25.356,00		-	5.276.508,02
23/05/2019	9474	DEP. CENTRAL 14/05/2019	6.430,00		-	5.270.078,02
23/05/2019	9475	DEP. CENTRAL 14/05/2019	7.974,00		-	5.262.104,02
23/05/2019	9476	DEP. CENTRAL 14/05/2019	1.633,00		-	5.260.471,02
23/05/2019	9477	DEP. CENTRAL 14/05/2019	5.290,00		-	5.255.181,02
23/05/2019	9478	DEP. CENTRAL 14/05/2019	2.105,00		-	5.253.076,02
23/05/2019	9479	DEP. CENTRAL 14/05/2019	17.110,00		-	5.235.966,02
23/05/2019	9480	DEP. CENTRAL 14/05/2019	243.660,00		-	4.992.306,02
23/05/2019	9481	DEP. CENTRAL 14/05/2019	25.713,00		-	4.966.593,02
23/05/2019	9482	DEP. TRANSF. 15/05/2019	2.180,16		-	4.964.412,86

23/05/2019	9483	DEP. TRANSF. 21/05/2019	381,90	-	4.964.030,96
23/05/2019	9484	DEP. TRANSF. 16/05/2019	4.196,15	-	4.959.834,81
23/05/2019	9485	DEP. CENTRAL CARNET 14/05/2019	854,00	21,35	4.959.002,16
23/05/2019	9486	DEP. CENTRAL CARNET 14/05/2019	567,00	14,18	4.958.449,34
23/05/2019	9487	DEP. CENTRAL CARNET 14/05/2019	1.203,00	30,08	4.957.276,41
23/05/2019	9488	DEP. CENTRAL CARNET 14/05/2019	2.000,00	50,00	4.955.326,41
23/05/2019	9489	DEP. CENTRAL CARNET 14/05/2019	621,00	15,53	4.954.720,94
23/05/2019	9490	DEP. CENTRAL CARNET 14/05/2019	1.412,00	35,30	4.953.344,24
23/05/2019	9491	DEP. CENTRAL CARNET 14/05/2019	450,00	11,25	4.952.905,49
23/05/2019	9492	DEP. CENTRAL CARNET 14/05/2019	819,00	20,48	4.952.106,96
23/05/2019	9493	DEP. CENTRAL CARNET 14/05/2019	5.710,00	142,75	4.946.539,71
23/05/2019	9494	DEP. CENTRAL CARNET 14/05/2019	2.826,00	70,65	4.943.784,36
23/05/2019	9495	DEP. CENTRAL CARNET 14/05/2019	774,00	19,35	4.943.029,71
23/05/2019	9496	DEP. CENTRAL CARNET 14/05/2019	865,00	21,63	4.942.186,34
23/05/2019	9497	DEP. CENTRAL CARNET 14/05/2019	1.222,00	30,55	4.940.994,89
23/05/2019	9498	DEP. CENTRAL CARNET 14/05/2019	300,00	7,50	4.940.702,39
23/05/2019	9499	DEP. CENTRAL CARNET 14/05/2019	2.634,00	65,85	4.938.134,24
23/05/2019	9500	DEP. CENTRAL CARNET 14/05/2019	4.414,00	110,35	4.933.830,59
23/05/2019	9501	DEP. CENTRAL CARNET 14/05/2019	421,00	10,53	4.933.420,11
23/05/2019	9502	DEP. CENTRAL CARNET 14/05/2019	3.550,00	88,75	4.929.958,86
23/05/2019	9503	DEP. CENTRAL CARNET 14/05/2019	900,00	22,50	4.929.081,36
23/05/2019	9504	DEP. CENTRAL CARNET 14/05/2019	502,00	12,55	4.928.591,91
23/05/2019	9505	DEP. CENTRAL CARNET 14/05/2019	406,00	10,15	4.928.196,06
23/05/2019	9506	DEP. CENTRAL CARNET 14/05/2019	1.065,00	26,63	4.927.157,69
23/05/2019	9507	DEP. CENTRAL CARNET 14/05/2019	30.306,00	757,65	4.897.609,34
23/05/2019	9508	DEP. CENTRAL CARNET 14/05/2019	3.588,00	89,70	4.894.111,04
23/05/2019	9509	DEP. CENTRAL CARNET 14/05/2019	460,00	11,50	4.893.662,54
23/05/2019	9510	DEP. CENTRAL CARNET 14/05/2019	657,00	16,43	4.893.021,96
23/05/2019	9511	DEP. CENTRAL CARNET 14/05/2019	816,00	20,40	4.892.226,36
23/05/2019	9512	DEP. CENTRAL CARNET 14/05/2019	588,00	14,70	4.891.653,06
23/05/2019	9513	DEP. CENTRAL CARNET 14/05/2019	18.460,00	461,50	4.873.654,56
23/05/2019	9514	DEP. CENTRAL CARNET 14/05/2019	478,00	11,95	4.873.188,51
23/05/2019	9515	DEP. CENTRAL CARNET 14/05/2019	1.531,00	38,28	4.871.695,79
23/05/2019	9516	DEP. CENTRAL AMEX 14/05/2019	355,00	12,43	4.871.353,21
23/05/2019	9517	DEP. CENTRAL CARNET 14/05/2019	1.541,00	38,53	4.869.850,74
23/05/2019	9518	DEP. CENTRAL CARNET 14/05/2019	254,00	6,35	4.869.603,09
23/05/2019	9519	DEP. CENTRAL CARNET 14/05/2019	1.271,00	31,78	4.868.363,86
23/05/2019	9520	DEP. CENTRAL CARNET 14/05/2019	450,00	11,25	4.867.925,11
23/05/2019	9521	DEP. CENTRAL CARNET 14/05/2019	672,00	16,80	4.867.269,91
23/05/2019	9522	DEP. CENTRAL CARNET 14/05/2019	365,00	9,13	4.866.914,04
23/05/2019	9523	DEP. CENTRAL CARNET 14/05/2019	414,00	10,35	4.866.510,39
23/05/2019	9524	DEP. CENTRAL CARNET 14/05/2019	739,00	18,48	4.865.789,86
23/05/2019	9525	DEP. CENTRAL CARNET 14/05/2019	407,00	10,18	4.865.393,04
23/05/2019	9526	DEP. CENTRAL CARNET 14/05/2019	1.190,00	29,75	4.864.232,79
23/05/2019	9527	DEP. CENTRAL CARNET 14/05/2019	6.422,00	160,55	4.857.971,34
23/05/2019	9528	DEP. CENTRAL CARNET 14/05/2019	447,00	11,18	4.857.535,51
23/05/2019	9529	DEP. CENTRAL CARNET 14/05/2019	886,00	22,15	4.856.671,66
23/05/2019	9530	DEP. CENTRAL CARNET 14/05/2019	356,00	8,90	4.856.324,56
23/05/2019	9531	DEP. CENTRAL CARNET 14/05/2019	277,00	6,93	4.856.054,49
23/05/2019	9532	DEP. CENTRAL CARNET 14/05/2019	580,00	14,50	4.855.488,99
23/05/2019	9533	DEP. CENTRAL CARNET 14/05/2019	247,00	6,18	4.855.248,16
23/05/2019	9534	DEP. CENTRAL CARNET 14/05/2019	852,00	21,30	4.854.417,46
23/05/2019	9535	DEP. CENTRAL CARNET 14/05/2019	852,00	21,30	4.853.586,76
23/05/2019	9536	DEP. CENTRAL CARNET 14/05/2019	1.024,00	25,60	4.852.588,36
23/05/2019	9537	DEP. CENTRAL CARNET 14/05/2019	410,00	10,25	4.852.188,61
23/05/2019	9538	DEP. CENTRAL CARNET 14/05/2019	2.582,00	64,55	4.849.671,16
23/05/2019	9539	DEP. CENTRAL CARNET 14/05/2019	548,00	13,70	4.849.136,86
23/05/2019	9540	DEP. CENTRAL CARNET 14/05/2019	883,00	22,08	4.848.275,94
23/05/2019	9541	DEP. CENTRAL CARNET 14/05/2019	1.200,00	30,00	4.847.105,94
23/05/2019	9542	DEP. CENTRAL CARNET 14/05/2019	1.146,00	28,65	4.845.988,59
23/05/2019	9543	DEP. CENTRAL 15/05/2019	10.394,00	-	4.835.594,59

23/05/2019	9544	DEP. CENTRAL 15/05/2019	4.685,00	-	4.830.909,59
23/05/2019	9545	DEP. CENTRAL 15/05/2019	3.905,00	-	4.827.004,59
23/05/2019	9546	DEP. CENTRAL 15/05/2019	39.048,00	-	4.787.956,59
23/05/2019	9547	DEP. CENTRAL 15/05/2019	117.860,00	-	4.670.096,59
23/05/2019	9548	DEP. CENTRAL 15/05/2019	3.270,00	-	4.666.826,59
23/05/2019	9549	DEP. CENTRAL 15/05/2019	39.212,00	-	4.627.614,59
23/05/2019	9550	DEP. CENTRAL 15/05/2019	1.648,00	-	4.625.966,59
23/05/2019	9551	DEP. CENTRAL 15/05/2019	4.752,00	-	4.621.214,59
23/05/2019	9552	DEP. CENTRAL 15/05/2019	33.161,00	-	4.588.053,59
23/05/2019	9553	DEP. CENTRAL 15/05/2019	5.818,00	-	4.582.235,59
23/05/2019	9554	DEP. CENTRAL 15/05/2019	35.875,00	-	4.546.360,59
23/05/2019	9555	DEP. CENTRAL 15/05/2019	15.966,00	-	4.530.394,59
23/05/2019	9556	DEP. CENTRAL 15/05/2019	450,00	-	4.529.944,59
23/05/2019	9557	DEP. CENTRAL 15/05/2019	19.435,00	-	4.510.509,59
23/05/2019	9558	DEP. CENTRAL 15/05/2019	8.570,00	-	4.501.939,59
23/05/2019	9559	DEP. CENTRAL 15/05/2019	2.770,00	-	4.499.169,59
23/05/2019	9560	DEP. CENTRAL 15/05/2019	2.633,00	-	4.496.536,59
23/05/2019	9561	DEP. CENTRAL 15/05/2019	15.316,00	-	4.481.220,59
23/05/2019	9562	DEP. CENTRAL 15/05/2019	500,00	-	4.480.720,59
23/05/2019	9563	DEP. CENTRAL 15/05/2019	22.315,00	-	4.458.405,59
23/05/2019	9564	DEP. CENTRAL 15/05/2019	10.471,00	-	4.447.934,59
23/05/2019	9565	DEP. CENTRAL 15/05/2019	54.893,00	-	4.393.041,59
23/05/2019	9566	DEP. TRANSF. 13/05/2019	3.834,00	-	4.389.207,59
23/05/2019	9567	DEP. TRANSF. 13/05/2019	133.204,00	-	4.256.003,59
23/05/2019	9568	DEP. TRANSF. 13/05/2019	2.016,00	-	4.253.987,59
23/05/2019	9569	DEP. TRANSF. 15/05/2019	13.614,00	-	4.240.373,59
23/05/2019	9570	DEP. TRANSF. 15/05/2019	6.468,00	-	4.233.905,59
23/05/2019	9571	DEP. TRANSF. 14/05/2019	186.314,00	-	4.047.591,59
23/05/2019	9572	DEP. TRANSF. 14/05/2019	405,00	-	4.047.186,59
23/05/2019	9573	DEP. TRANSF. 21/05/2019	4.068,85	-	4.043.117,74
23/05/2019	9574	DEP. TRANSF. 17/05/2019	5.183,20	-	4.037.934,54
23/05/2019	9575	DEP. CENTRAL CARNET 15/05/2019	1.933,00	48,33	4.036.049,86
23/05/2019	9576	DEP. CENTRAL CARNET 15/05/2019	540,00	13,50	4.035.523,36
23/05/2019	9577	DEP. CENTRAL CARNET 15/05/2019	435,00	10,88	4.035.099,24
23/05/2019	9578	DEP. CENTRAL CARNET 15/05/2019	1.208,00	30,20	4.033.921,44
23/05/2019	9579	DEP. CENTRAL CARNET 15/05/2019	20.142,00	503,55	4.014.282,99
23/05/2019	9580	DEP. CENTRAL CARNET 15/05/2019	546,00	13,65	4.013.750,64
23/05/2019	9581	DEP. CENTRAL CARNET 15/05/2019	876,00	21,90	4.012.896,54
23/05/2019	9582	DEP. CENTRAL CARNET 15/05/2019	1.000,00	25,00	4.011.921,54
23/05/2019	9583	DEP. CENTRAL CARNET 15/05/2019	542,00	13,55	4.011.393,09
23/05/2019	9584	DEP. CENTRAL CARNET 15/05/2019	291,00	7,28	4.011.109,36
23/05/2019	9585	DEP. CENTRAL CARNET 15/05/2019	12.190,00	304,75	3.999.224,11
23/05/2019	9586	DEP. CENTRAL CARNET 15/05/2019	342,00	8,55	3.998.890,66
23/05/2019	9587	DEP. CENTRAL CARNET 15/05/2019	238,00	5,95	3.998.658,61
23/05/2019	9588	DEP. CENTRAL AMEX 15/05/2019	837,00	29,30	3.997.850,91
23/05/2019	9589	DEP. CENTRAL CARNET 15/05/2019	404,00	10,10	3.997.457,01
23/05/2019	9590	DEP. CENTRAL CARNET 15/05/2019	355,00	8,88	3.997.110,88
23/05/2019	9591	DEP. CENTRAL CARNET 15/05/2019	1.310,00	32,75	3.995.833,63
23/05/2019	9592	DEP. CENTRAL CARNET 15/05/2019	843,00	21,08	3.995.011,71
23/05/2019	9593	DEP. CENTRAL CARNET 15/05/2019	815,00	20,38	3.994.217,08
23/05/2019	9594	DEP. CENTRAL CARNET 15/05/2019	2.824,00	70,60	3.991.463,68
23/05/2019	9595	DEP. CENTRAL AMEX 15/05/2019	1.070,00	37,45	3.990.431,13
23/05/2019	9596	DEP. CENTRAL AMEX 15/05/2019	4.036,00	141,26	3.986.536,39
23/05/2019	9597	DEP. CENTRAL CARNET 15/05/2019	693,00	17,33	3.985.860,72
23/05/2019	9598	DEP. CENTRAL CARNET 15/05/2019	1.247,00	31,18	3.984.644,89
23/05/2019	9599	DEP. CENTRAL CARNET 15/05/2019	1.036,00	25,90	3.983.634,79
23/05/2019	9600	DEP. CENTRAL CARNET 15/05/2019	634,00	15,85	3.983.016,64
23/05/2019	9601	DEP. CENTRAL CARNET 15/05/2019	265,00	6,63	3.982.758,27
23/05/2019	9602	DEP. CENTRAL CARNET 15/05/2019	1.465,00	36,63	3.981.329,89
23/05/2019	9603	DEP. CENTRAL CARNET 15/05/2019	1.409,00	35,23	3.979.956,12
23/05/2019	9604	DEP. CENTRAL CARNET 15/05/2019	1.500,00	37,50	3.978.493,62

23/05/2019	9605	DEP. CENTRAL CARNET 15/05/2019	338,00	8,45	-	3.978.164,07
23/05/2019	9606	DEP. CENTRAL CARNET 15/05/2019	589,00	14,73	-	3.977.589,79
23/05/2019	9607	DEP. CENTRAL CARNET 15/05/2019	155,00	3,88	-	3.977.438,67
23/05/2019	9608	DEP. CENTRAL CARNET 15/05/2019	530,00	13,25	-	3.976.921,92
23/05/2019	9609	DEP. CENTRAL CARNET 15/05/2019	854,00	21,35	-	3.976.089,27
23/05/2019	9610	DEP. CENTRAL CARNET 15/05/2019	1.605,00	40,13	-	3.974.524,39
23/05/2019	9611	DEP. CENTRAL CARNET 15/05/2019	1.741,00	43,53	-	3.972.826,92
23/05/2019	9612	DEP. CENTRAL CARNET 15/05/2019	940,00	23,50	-	3.971.910,42
23/05/2019	9613	DEP. CENTRAL CARNET 15/05/2019	390,00	9,75	-	3.971.530,17
23/05/2019	9614	DEP. CENTRAL CARNET 15/05/2019	515,00	12,88	-	3.971.028,04
23/05/2019	9615	DEP. CENTRAL CARNET 15/05/2019	686,00	17,15	-	3.970.359,19
23/05/2019	9616	DEP. CENTRAL CARNET 15/05/2019	1.038,00	25,95	-	3.969.347,14
23/05/2019	9617	DEP. CENTRAL CARNET 15/05/2019	1.618,00	40,45	-	3.967.769,59
23/05/2019	9618	DEP. CENTRAL CARNET 15/05/2019	1.670,00	41,75	-	3.966.141,34
23/05/2019	9619	DEP. CENTRAL CARNET 15/05/2019	988,00	24,70	-	3.965.178,04
23/05/2019	9620	DEP. CENTRAL CARNET 15/05/2019	405,00	10,13	-	3.964.783,17
23/05/2019	9621	DEP. CENTRAL CARNET 15/05/2019	19.405,00	485,13	-	3.945.863,29
23/05/2019	9622	DEP. CENTRAL CARNET 15/05/2019	909,00	22,73	-	3.944.977,02
23/05/2019	9623	DEP. CENTRAL CARNET 15/05/2019	2.620,00	65,50	-	3.942.422,52
23/05/2019	9624	DEP. CENTRAL CARNET 15/05/2019	720,00	18,00	-	3.941.720,52
23/05/2019	9625	DEP. CENTRAL CARNET 15/05/2019	533,00	13,33	-	3.941.200,84
23/05/2019	9626	DEP. CENTRAL CARNET 15/05/2019	558,00	13,95	-	3.940.656,79
23/05/2019	9627	DEP. CENTRAL AMEX 15/05/2019	995,00	34,83	-	3.939.696,62
23/05/2019	9628	DEP. CENTRAL AMEX 15/05/2019	338,00	8,45	-	3.939.367,07
23/05/2019	9629	DEP. CENTRAL AMEX 15/05/2019	244,00	8,54	-	3.939.131,61
23/05/2019	9630	DEP. CENTRAL CARNET 15/05/2019	334,00	8,35	-	3.938.805,96
23/05/2019	9631	DEP. CENTRAL CARNET 15/05/2019	588,00	14,70	-	3.938.232,66
23/05/2019	9632	DEP. CENTRAL CARNET 15/05/2019	562,00	14,05	-	3.937.684,71
23/05/2019	9633	DEP. CENTRAL CARNET 15/05/2019	1.898,00	47,45	-	3.935.834,16
23/05/2019	9634	DEP. CENTRAL CARNET 15/05/2019	567,00	14,18	-	3.935.281,33
23/05/2019	9635	DEP. CENTRAL CARNET 15/05/2019	3.293,00	82,33	-	3.932.070,66
23/05/2019	9636	DEP. CENTRAL CARNET 15/05/2019	540,00	13,50	-	3.931.544,16
23/05/2019	9637	DEP. CENTRAL CARNET 15/05/2019	765,00	19,13	-	3.930.798,28
23/05/2019	9638	DEP. CENTRAL CARNET 15/05/2019	2.585,00	64,63	-	3.928.277,91
23/05/2019	9639	DEP. CENTRAL CARNET 15/05/2019	207,00	5,18	-	3.928.076,08
23/05/2019	9640	DEP. CENTRAL CARNET 15/05/2019	447,00	11,18	-	3.927.640,26
23/05/2019	9641	DEP. CENTRAL CARNET 15/05/2019	283,00	7,08	-	3.927.364,33
23/05/2019	9642	DEP. CENTRAL CARNET 15/05/2019	119,00	2,98	-	3.927.248,31
23/05/2019	9643	DEP. CENTRAL CARNET 15/05/2019	307,00	7,68	-	3.926.948,98
23/05/2019	9644	DEP. CENTRAL CARNET 15/05/2019	400,00	10,00	-	3.926.558,98
23/05/2019	9645	DEP. CENTRAL CARNET 15/05/2019	451,00	11,28	-	3.926.119,26
23/05/2019	9646	DEP. CENTRAL CARNET 15/05/2019	1.318,00	32,95	-	3.924.834,21
23/05/2019	9647	DEP. CENTRAL CARNET 15/05/2019	456,00	11,40	-	3.924.389,61
23/05/2019	9648	DEP. CENTRAL AMEX 15/05/2019	539,00	18,87	-	3.923.869,47
23/05/2019	9649	DEP. CENTRAL CARNET 15/05/2019	301,00	7,53	-	3.923.576,00
23/05/2019	9650	DEP. CENTRAL AMEX 15/05/2019	1.081,00	37,84	-	3.922.532,83
23/05/2019	9651	DEP. CENTRAL CARNET 15/05/2019	1.480,00	37,00	-	3.921.089,83
23/05/2019	9652	DEP. CENTRAL CARNET 15/05/2019	360,00	9,00	-	3.920.738,83
23/05/2019	9653	DEP. CENTRAL CARNET 15/05/2019	256,00	6,40	-	3.920.489,23
23/05/2019	9654	DEP. CENTRAL CARNET 15/05/2019	778,00	19,45	-	3.919.730,68
23/05/2019	9655	DEP. CENTRAL CARNET 15/05/2019	697,00	17,43	-	3.919.051,11
23/05/2019	9656	DEP. CENTRAL CARNET 15/05/2019	1.327,00	33,18	-	3.917.757,28
23/05/2019	9657	DEP. CENTRAL CARNET 15/05/2019	1.407,00	35,18	-	3.916.385,46
23/05/2019	9658	DEP. CENTRAL CARNET 15/05/2019	1.219,00	30,48	-	3.915.196,93
23/05/2019	9659	DEP. CENTRAL CARNET 15/05/2019	1.506,00	37,65	-	3.913.728,58
23/05/2019	9660	DEP. CENTRAL CARNET 15/05/2019	866,00	21,65	-	3.912.884,23
23/05/2019	9661	DEP. CENTRAL CARNET 15/05/2019	1.203,00	30,08	-	3.911.711,31
23/05/2019	9662	DEP. CENTRAL CARNET 15/05/2019	449,00	11,23	-	3.911.273,53
23/05/2019	9663	DEP. CENTRAL CARNET 15/05/2019	614,00	15,35	-	3.910.674,88
23/05/2019	9664	DEP. CENTRAL AMEX 15/05/2019	1.006,00	35,21	-	3.909.704,09
23/05/2019	9665	DEP. CENTRAL CARNET 15/05/2019	1.136,00	28,40	-	3.908.596,49

23/05/2019	9666	DEP. CENTRAL CARNET 15/05/2019	2.405,00	60,13	-	3.906.251,62
23/05/2019	9667	DEP. CENTRAL CARNET 15/05/2019	202,00	5,05	-	3.906.054,67
23/05/2019	9668	DEP. CENTRAL CARNET 15/05/2019	353,00	8,83	-	3.905.710,49
23/05/2019	9669	DEP. CENTRAL CARNET 15/05/2019	1.606,00	40,15	-	3.904.144,64
23/05/2019	9670	DEP. CENTRAL CARNET 15/05/2019	854,00	21,35	-	3.903.311,99
23/05/2019	9671	DEP. CENTRAL CARNET 15/05/2019	1.978,00	49,45	-	3.901.383,44
24/05/2019	9672	DEP. CENTRAL 16/05/2019	4.280,00		-	3.897.103,44
24/05/2019	9673	DEP. CENTRAL 16/05/2019	7.608,00		-	3.889.495,44
24/05/2019	9674	DEP. CENTRAL 16/05/2019	17.697,00		-	3.871.798,44
24/05/2019	9675	DEP. CENTRAL 16/05/2019	4.244,00		-	3.867.554,44
24/05/2019	9676	DEP. CENTRAL 16/05/2019	307,00		-	3.867.247,44
24/05/2019	9677	DEP. CENTRAL 16/05/2019	42.113,00		-	3.825.134,44
24/05/2019	9678	DEP. CENTRAL 16/05/2019	27.938,00		-	3.797.196,44
24/05/2019	9679	DEP. CENTRAL 16/05/2019	500,00		-	3.796.696,44
24/05/2019	9680	DEP. CENTRAL 16/05/2019	9.583,00		-	3.787.113,44
24/05/2019	9681	DEP. CENTRAL 16/05/2019	9.688,00		-	3.777.425,44
24/05/2019	9682	DEP. CENTRAL 16/05/2019	13.357,00		-	3.764.068,44
24/05/2019	9683	DEP. CENTRAL 16/05/2019	3.249,00		-	3.760.819,44
24/05/2019	9684	DEP. CENTRAL 16/05/2019	7.039,00		-	3.753.780,44
24/05/2019	9685	DEP. CENTRAL 16/05/2019	16.607,00		-	3.737.173,44
24/05/2019	9686	DEP. CENTRAL 16/05/2019	61.516,00		-	3.675.657,44
24/05/2019	9687	DEP. CENTRAL 16/05/2019	500,00		-	3.675.157,44
24/05/2019	9688	DEP. CENTRAL 16/05/2019	756,00		-	3.674.401,44
24/05/2019	9689	DEP. CENTRAL 16/05/2019	44.844,00		-	3.629.557,44
24/05/2019	9690	DEP. CENTRAL 16/05/2019	14.387,00		-	3.615.170,44
24/05/2019	9691	DEP. TRANSF. 16/05/2019	2.185,95		-	3.612.984,49
24/05/2019	9692	DEP. TRANSF. 16/05/2019	21.871,85		-	3.591.112,64
24/05/2019	9693	DEP. TRANSF. 16/05/2019	215,04		-	3.590.897,60
24/05/2019	9694	DEP. CENTRAL CARNET 16/05/2019	398,00	9,95	-	3.590.509,55
24/05/2019	9695	DEP. CENTRAL CARNET 16/05/2019	213,00	5,33	-	3.590.301,88
24/05/2019	9696	DEP. CENTRAL CARNET 16/05/2019	1.584,00	39,60	-	3.588.757,48
24/05/2019	9697	DEP. CENTRAL CARNET 16/05/2019	690,00	17,25	-	3.588.084,73
24/05/2019	9698	DEP. CENTRAL CARNET 16/05/2019	1.834,00	45,85	-	3.586.296,58
24/05/2019	9699	DEP. CENTRAL CARNET 16/05/2019	436,00	10,90	-	3.585.871,48
24/05/2019	9700	DEP. CENTRAL CARNET 16/05/2019	4.378,00	109,45	-	3.581.602,93
24/05/2019	9701	DEP. CENTRAL CARNET 16/05/2019	487,00	12,18	-	3.581.128,10
24/05/2019	9702	DEP. CENTRAL CARNET 16/05/2019	405,00	10,13	-	3.580.733,23
24/05/2019	9703	DEP. CENTRAL CARNET 16/05/2019	434,00	10,85	-	3.580.310,08
24/05/2019	9704	DEP. CENTRAL CARNET 16/05/2019	740,00	18,50	-	3.579.588,58
24/05/2019	9705	DEP. CENTRAL CARNET 16/05/2019	642,00	16,05	-	3.578.962,63
24/05/2019	9706	DEP. CENTRAL CARNET 16/05/2019	2.532,00	63,30	-	3.576.493,93
24/05/2019	9707	DEP. CENTRAL CARNET 16/05/2019	2.266,00	56,65	-	3.574.284,58
24/05/2019	9708	DEP. CENTRAL CARNET 16/05/2019	710,00	17,75	-	3.573.592,33
24/05/2019	9709	DEP. CENTRAL AMEX 16/05/2019	5.731,00	200,59	-	3.568.061,91
24/05/2019	9710	DEP. CENTRAL CARNET 16/05/2019	3.565,00	89,13	-	3.564.586,04
24/05/2019	9711	DEP. CENTRAL CARNET 16/05/2019	1.593,00	39,83	-	3.563.032,86
24/05/2019	9712	DEP. CENTRAL CARNET 16/05/2019	2.146,00	53,65	-	3.560.940,51
24/05/2019	9713	DEP. CENTRAL CARNET 16/05/2019	2.331,00	58,28	-	3.558.667,79
24/05/2019	9714	DEP. CENTRAL CARNET 16/05/2019	3.050,00	76,25	-	3.555.694,04
24/05/2019	9715	DEP. CENTRAL CARNET 16/05/2019	1.826,00	45,65	-	3.553.913,69
24/05/2019	9716	DEP. CENTRAL CARNET 16/05/2019	469,00	11,73	-	3.553.456,41
24/05/2019	9717	DEP. CENTRAL CARNET 16/05/2019	464,00	11,60	-	3.553.004,01
24/05/2019	9718	DEP. CENTRAL CARNET 16/05/2019	1.955,00	48,88	-	3.551.097,89
24/05/2019	9719	DEP. CENTRAL CARNET 16/05/2019	160,00	4,00	-	3.550.941,89
24/05/2019	9720	DEP. CENTRAL CARNET 16/05/2019	795,00	19,88	-	3.550.166,76
24/05/2019	9721	DEP. CENTRAL CARNET 16/05/2019	530,00	13,25	-	3.549.650,01
24/05/2019	9722	DEP. CENTRAL CARNET 16/05/2019	4.038,00	100,95	-	3.545.712,96
24/05/2019	9723	DEP. CENTRAL CARNET 16/05/2019	485,00	12,13	-	3.545.240,09
24/05/2019	9724	DEP. CENTRAL CARNET 16/05/2019	444,00	11,10	-	3.544.807,19
24/05/2019	9725	DEP. CENTRAL CARNET 16/05/2019	937,00	23,43	-	3.543.893,61
24/05/2019	9726	DEP. CENTRAL CARNET 16/05/2019	498,00	12,45	-	3.543.408,06

24/05/2019	9727	DEP. CENTRAL CARNET 16/05/2019	821,00	20,53	-	3.542.607,59
24/05/2019	9728	DEP. CENTRAL CARNET 16/05/2019	333,00	8,33	-	3.542.282,91
24/05/2019	9729	DEP. CENTRAL CARNET 16/05/2019	966,00	24,15	-	3.541.341,06
24/05/2019	9730	DEP. CENTRAL CARNET 16/05/2019	557,00	13,93	-	3.540.797,99
24/05/2019	9731	DEP. CENTRAL CARNET 16/05/2019	790,00	19,75	-	3.540.027,74
24/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/05/2019		1.595.442,60	-	5.135.470,34
24/05/2019		TRANSF. CTA. 070-005011-6 23/05/2019		431.818,18	-	5.567.288,52
24/05/2019		TRANSF. CTA. 070-005011-6 23/05/2019		1.414.826,45	-	6.982.114,97
27/05/2019	9732	DEP. CENTRAL 17/05/2019	4.039,00		-	6.978.075,97
27/05/2019	9733	DEP. CENTRAL 17/05/2019	3.111,00		-	6.974.964,97
27/05/2019	9734	DEP. CENTRAL 17/05/2019	31.905,00		-	6.943.059,97
27/05/2019	9735	DEP. CENTRAL 17/05/2019	22.658,00		-	6.920.401,97
27/05/2019	9736	DEP. CENTRAL 17/05/2019	32.883,00		-	6.887.518,97
27/05/2019	9737	DEP. CENTRAL 17/05/2019	31.202,00		-	6.856.316,97
27/05/2019	9738	DEP. CENTRAL 17/05/2019	4.876,00		-	6.851.440,97
27/05/2019	9739	DEP. CENTRAL 17/05/2019	9.903,00		-	6.841.537,97
27/05/2019	9740	DEP. CENTRAL 17/05/2019	500,00		-	6.841.037,97
27/05/2019	9741	DEP. CENTRAL 17/05/2019	24.945,00		-	6.816.092,97
27/05/2019	9742	DEP. CENTRAL 17/05/2019	6.214,00		-	6.809.878,97
27/05/2019	9743	DEP. CENTRAL 17/05/2019	13.000,00		-	6.796.878,97
27/05/2019	9744	DEP. CENTRAL 17/05/2019	5.910,00		-	6.790.968,97
27/05/2019	9745	DEP. CENTRAL 17/05/2019	15.773,00		-	6.775.195,97
27/05/2019	9746	DEP. CENTRAL 17/05/2019	56.773,00		-	6.718.422,97
27/05/2019	9747	DEP. CENTRAL 17/05/2019	42.033,00		-	6.676.389,97
27/05/2019	9748	DEP. CENTRAL 17/05/2019	8.246,00		-	6.668.143,97
27/05/2019	9749	DEP. CENTRAL 17/05/2019	17.862,00		-	6.650.281,97
27/05/2019	9750	DEP. CENTRAL 17/05/2019	13.623,00		-	6.636.658,97
27/05/2019	9751	DEP. CENTRAL 17/05/2019	8.842,00		-	6.627.816,97
27/05/2019	9752	DEP. CENTRAL 17/05/2019	17.646,00		-	6.610.170,97
27/05/2019	9753	DEP. CENTRAL 17/05/2019	4.340,00		-	6.605.830,97
27/05/2019	9754	DEP. TRANSF. 20/05/2019	720,96		-	6.605.110,01
27/05/2019	9755	DEP. TRANSF. 21/05/2019	9.186,50		-	6.595.923,51
27/05/2019	9756	DEP. TRANSF. 21/05/2019	2.769,25		-	6.593.154,26
27/05/2019	9757	DEP. TRANSF. 10/05/2019	768,00		-	6.592.386,26
27/05/2019	9758	DEP. TRANSF. 12/05/2019	431,00		-	6.591.955,26
27/05/2019	9759	DEP. TRANSF. 16/05/2019	3.810,00		-	6.588.145,26
27/05/2019	9760	DEP. TRANSF. 16/05/2019	738.528,00		-	5.849.617,26
27/05/2019	9761	DEP. TRANSF. 16/05/2019	4.377,00		-	5.845.240,26
27/05/2019	9762	DEP. TRANSF. 16/05/2019	91.019,00		-	5.754.221,26
27/05/2019	9763	DEP. TRANSF. 15/05/2019	289.900,00		-	5.464.321,26
27/05/2019	9764	DEP. TRANSF. 15/05/2019	567,00		-	5.463.754,26
27/05/2019	9765	DEP. TRANSF. 15/05/2019	19.107,00		-	5.444.647,26
27/05/2019	9766	DEP. TRANSF. 15/05/2019	972,00		-	5.443.675,26
27/05/2019	9767	DEP. CENTRAL CARNET 17/05/2019	434,00	10,85	-	5.443.252,11
27/05/2019	9768	DEP. CENTRAL CARNET 17/05/2019	1.153,00	28,83	-	5.442.127,93
27/05/2019	9769	DEP. CENTRAL CARNET 17/05/2019	717,00	17,93	-	5.441.428,86
27/05/2019	9770	DEP. CENTRAL CARNET 17/05/2019	447,00	11,18	-	5.440.993,03
27/05/2019	9771	DEP. CENTRAL CARNET 17/05/2019	1.478,00	36,95	-	5.439.551,98
27/05/2019	9772	DEP. CENTRAL AMEX 17/05/2019	2.231,00	78,09	-	5.437.399,07
27/05/2019	9773	DEP. CENTRAL CARNET 17/05/2019	4.603,00	115,08	-	5.432.911,14
27/05/2019	9774	DEP. CENTRAL CARNET 17/05/2019	851,00	21,28	-	5.432.081,42
27/05/2019	9775	DEP. CENTRAL AMEX 17/05/2019	421,00	14,74	-	5.431.675,15
27/05/2019	9776	DEP. CENTRAL CARNET 17/05/2019	742,00	18,55	-	5.430.951,70
27/05/2019	9777	DEP. CENTRAL CARNET 17/05/2019	764,00	19,10	-	5.430.206,80
27/05/2019	9778	DEP. CENTRAL CARNET 17/05/2019	2.101,00	52,53	-	5.428.158,33
27/05/2019	9779	DEP. CENTRAL CARNET 17/05/2019	355,00	8,88	-	5.427.812,20
27/05/2019	9780	DEP. CENTRAL CARNET 17/05/2019	912,00	22,80	-	5.426.923,00
27/05/2019	9781	DEP. CENTRAL CARNET 17/05/2019	1.442,00	36,05	-	5.425.517,05
27/05/2019	9782	DEP. CENTRAL CARNET 17/05/2019	552,00	13,80	-	5.424.978,85
27/05/2019	9783	DEP. CENTRAL CARNET 17/05/2019	2.186,00	54,65	-	5.422.847,50
27/05/2019	9784	DEP. CENTRAL CARNET 17/05/2019	546,00	13,65	-	5.422.315,15

27/05/2019	9785	DEP. CENTRAL CARNET 17/05/2019	3.578,00	89,45	-	5.418.826,60
27/05/2019	9786	DEP. CENTRAL CARNET 17/05/2019	1.618,00	40,45	-	5.417.249,05
27/05/2019	9787	DEP. CENTRAL CARNET 17/05/2019	567,00	14,18	-	5.416.696,23
27/05/2019	9788	DEP. CENTRAL CARNET 17/05/2019	621,00	15,53	-	5.416.090,75
27/05/2019	9789	DEP. CENTRAL CARNET 17/05/2019	7.523,00	188,08	-	5.408.755,83
27/05/2019	9790	DEP. CENTRAL CARNET 17/05/2019	478,00	11,95	-	5.408.289,78
27/05/2019	9791	DEP. CENTRAL CARNET 17/05/2019	1.059,00	26,48	-	5.407.257,25
27/05/2019	9792	DEP. CENTRAL CARNET 17/05/2019	382,00	9,55	-	5.406.884,80
27/05/2019	9793	DEP. CENTRAL CARNET 17/05/2019	7.946,00	198,65	-	5.399.137,45
27/05/2019	9794	DEP. CENTRAL CARNET 17/05/2019	1.816,00	45,40	-	5.397.366,85
27/05/2019	9795	DEP. CENTRAL CARNET 17/05/2019	534,00	13,35	-	5.396.846,20
27/05/2019	9796	DEP. CENTRAL CARNET 17/05/2019	1.606,00	40,15	-	5.395.280,35
27/05/2019	9797	DEP. CENTRAL CARNET 17/05/2019	5.000,00	125,00	-	5.390.405,35
27/05/2019	9798	DEP. CENTRAL CARNET 17/05/2019	314,00	7,85	-	5.390.099,20
27/05/2019	9799	DEP. CENTRAL CARNET 17/05/2019	5.847,00	146,18	-	5.384.398,38
27/05/2019	9800	DEP. CENTRAL CARNET 17/05/2019	484,00	12,10	-	5.383.926,48
27/05/2019	9801	DEP. CENTRAL CARNET 17/05/2019	872,00	21,80	-	5.383.076,28
27/05/2019	9802	DEP. CENTRAL CARNET 17/05/2019	4.719,00	117,98	-	5.378.475,25
27/05/2019	9803	DEP. CENTRAL CARNET 17/05/2019	964,00	24,10	-	5.377.535,35
27/05/2019	9804	DEP. CENTRAL CARNET 17/05/2019	335,00	8,38	-	5.377.208,73
27/05/2019	9805	DEP. CENTRAL CARNET 17/05/2019	409,00	10,23	-	5.376.809,95
27/05/2019	9806	DEP. CENTRAL CARNET 17/05/2019	379,00	9,48	-	5.376.440,43
27/05/2019	9807	DEP. CENTRAL CARNET 17/05/2019	740,00	18,50	-	5.375.718,93
27/05/2019	9808	DEP. CENTRAL CARNET 17/05/2019	433,00	10,83	-	5.375.296,75
27/05/2019	9809	DEP. CENTRAL CARNET 17/05/2019	587,00	14,68	-	5.374.724,43
27/05/2019	9810	DEP. CENTRAL CARNET 17/05/2019	290,00	7,25	-	5.374.441,68
27/05/2019	9811	DEP. CENTRAL CARNET 17/05/2019	377,00	9,43	-	5.374.074,10
27/05/2019	9812	DEP. CENTRAL CARNET 17/05/2019	1.925,00	48,13	-	5.372.197,23
27/05/2019	9813	DEP. CENTRAL CARNET 17/05/2019	333,00	8,33	-	5.371.872,55
27/05/2019	9814	DEP. CENTRAL CARNET 17/05/2019	1.047,00	26,18	-	5.370.851,73
27/05/2019	9815	DEP. CENTRAL CARNET 17/05/2019	543,00	13,58	-	5.370.322,30
27/05/2019	9816	DEP. CENTRAL CARNET 17/05/2019	274,00	6,85	-	5.370.055,15
27/05/2019	9817	DEP. CENTRAL CARNET 17/05/2019	565,00	14,13	-	5.369.504,28
27/05/2019	9818	DEP. CENTRAL CARNET 17/05/2019	846,00	21,15	-	5.368.679,43
27/05/2019	9819	DEP. CENTRAL CARNET 17/05/2019	760,00	19,00	-	5.367.938,43
27/05/2019	9820	DEP. CENTRAL CARNET 17/05/2019	497,00	12,43	-	5.367.453,85
27/05/2019	9821	DEP. CENTRAL CARNET 17/05/2019	739,00	18,48	-	5.366.733,33
27/05/2019	9822	DEP. CENTRAL CARNET 17/05/2019	424,00	10,60	-	5.366.319,93
27/05/2019	9823	DEP. CENTRAL CARNET 17/05/2019	1.276,00	31,90	-	5.365.075,83
27/05/2019	9824	DEP. CENTRAL CARNET 17/05/2019	628,00	15,70	-	5.364.463,53
27/05/2019	9825	DEP. CENTRAL CARNET 17/05/2019	382,00	9,55	-	5.364.091,08
27/05/2019	9826	DEP. CENTRAL AMEX 17/05/2019	919,00	32,17	-	5.363.204,24
27/05/2019	9827	DEP. CENTRAL CARNET 17/05/2019	726,00	18,15	-	5.362.496,39
27/05/2019	9828	DEP. CENTRAL CARNET 17/05/2019	355,00	8,88	-	5.362.150,27
28/05/2019	9829	DEP. CENTRAL 20/05/2019	1.412,00	-	-	5.360.738,27
28/05/2019	9830	DEP. CENTRAL 20/05/2019	10.806,00	-	-	5.349.932,27
28/05/2019	9831	DEP. CENTRAL 20/05/2019	8.226,00	-	-	5.341.706,27
28/05/2019	9832	DEP. CENTRAL 20/05/2019	4.564,00	-	-	5.337.142,27
28/05/2019	9833	DEP. CENTRAL 20/05/2019	8.807,00	-	-	5.328.335,27
28/05/2019	9834	DEP. CENTRAL 20/05/2019	39.972,00	-	-	5.288.363,27
28/05/2019	9835	DEP. CENTRAL 20/05/2019	22.317,00	-	-	5.266.046,27
28/05/2019	9836	DEP. CENTRAL 20/05/2019	1.292,00	-	-	5.264.754,27
28/05/2019	9837	DEP. CENTRAL 20/05/2019	2.333,00	-	-	5.262.421,27
28/05/2019	9838	DEP. CENTRAL 20/05/2019	5.254,00	-	-	5.257.167,27
28/05/2019	9839	DEP. CENTRAL 20/05/2019	57.148,00	-	-	5.200.019,27
28/05/2019	9840	DEP. CENTRAL 20/05/2019	2.034,00	-	-	5.197.985,27
28/05/2019	9841	DEP. CENTRAL 20/05/2019	76.591,00	-	-	5.121.394,27
28/05/2019	9842	DEP. CENTRAL 20/05/2019	11.697,00	-	-	5.109.697,27
28/05/2019	9843	DEP. CENTRAL 20/05/2019	13.263,00	-	-	5.096.434,27
28/05/2019	9844	DEP. CENTRAL 20/05/2019	92.055,00	-	-	5.004.379,27
28/05/2019	9845	DEP. CENTRAL 20/05/2019	1.241,00	-	-	5.003.138,27

28/05/2019	9846	DEP. CENTRAL 20/05/2019	58.272,00	-	4.944.866,27
28/05/2019	9847	DEP. CENTRAL 20/05/2019	11.012,00	-	4.933.854,27
28/05/2019	9848	DEP. CENTRAL 20/05/2019	31.454,00	-	4.902.400,27
28/05/2019	9849	DEP. CENTRAL 20/05/2019	17.163,00	-	4.885.237,27
28/05/2019	9850	DEP. CENTRAL 20/05/2019	15.235,00	-	4.870.002,27
28/05/2019	9851	DEP. CENTRAL 20/05/2019	4.410,00	-	4.865.592,27
28/05/2019	9852	DEP. CENTRAL 20/05/2019	4.083,00	-	4.861.509,27
28/05/2019	9853	DEP. CENTRAL 20/05/2019	4.536,00	-	4.856.973,27
28/05/2019	9854	DEP. CENTRAL 20/05/2019	38.428,00	-	4.818.545,27
28/05/2019	9855	DEP. CENTRAL 20/05/2019	10.919,00	-	4.807.626,27
28/05/2019	9856	DEP. CENTRAL 20/05/2019	4.998,00	-	4.802.628,27
28/05/2019	9857	DEP. CENTRAL 20/05/2019	14.295,00	-	4.788.333,27
28/05/2019	9858	DEP. CENTRAL 20/05/2019	33.584,00	-	4.754.749,27
28/05/2019	9859	DEP. CENTRAL 20/05/2019	26.427,00	-	4.728.322,27
28/05/2019	9860	DEP. CENTRAL 20/05/2019	500,00	-	4.727.822,27
28/05/2019	9861	DEP. CENTRAL 20/05/2019	6.956,00	-	4.720.866,27
28/05/2019	9862	DEP. CENTRAL 20/05/2019	3.651,00	-	4.717.215,27
28/05/2019	9863	DEP. CENTRAL 20/05/2019	4.362,00	-	4.712.853,27
28/05/2019	9864	DEP. TRANSF. 21/05/2019	2.329,92	-	4.710.523,35
28/05/2019	9865	DEP. TRANSF. 20/05/2019	561,60	-	4.709.961,75
28/05/2019	9866	DEP. TRANSF. 21/05/2019	2.770,20	-	4.707.191,55
28/05/2019	9867	DEP. TRANSF. 22/05/2019	333,45	-	4.706.858,10
28/05/2019	9868	DEP. TRANSF. 21/05/2019	3.281,30	-	4.703.576,80
28/05/2019	9869	DEP. TRANSF. 22/05/2019	14.633,80	-	4.688.943,00
28/05/2019	9870	DEP. TRANSF. 688.75 CANCELADA		-	4.688.943,00
28/05/2019	9871	DEP. TRANSF. 21/05/2019	5.407,40	-	4.683.535,60
28/05/2019	9872	DEP. CENTRAL CARNET 20/05/2019	548,00	13,70	4.683.001,30
28/05/2019	9873	DEP. CENTRAL CARNET 20/05/2019	2.825,00	70,63	4.680.246,92
28/05/2019	9874	DEP. CENTRAL CARNET 20/05/2019	1.462,00	36,55	4.678.821,47
28/05/2019	9875	DEP. CENTRAL CARNET 20/05/2019	436,00	10,90	4.678.396,37
28/05/2019	9876	DEP. CENTRAL CARNET 20/05/2019	8.601,00	215,03	4.670.010,40
28/05/2019	9877	DEP. CENTRAL CARNET 20/05/2019	21.820,00	545,50	4.648.735,90
28/05/2019	9878	DEP. CENTRAL CARNET 20/05/2019	6.000,00	150,00	4.642.885,90
28/05/2019	9879	DEP. CENTRAL CARNET 20/05/2019	458,00	11,45	4.642.439,35
28/05/2019	9880	DEP. CENTRAL AMEX 20/05/2019	684,00	23,94	4.641.779,29
28/05/2019	9881	DEP. CENTRAL CARNET 20/05/2019	355,00	8,88	4.641.433,16
28/05/2019	9882	DEP. CENTRAL CARNET 20/05/2019	2.166,00	54,15	4.639.321,31
28/05/2019	9883	DEP. CENTRAL CARNET 20/05/2019	338,00	8,45	4.638.991,76
28/05/2019	9884	DEP. CENTRAL CARNET 20/05/2019	3.048,00	76,20	4.636.019,96
28/05/2019	9885	DEP. CENTRAL CARNET 20/05/2019	273,00	6,83	4.635.753,79
28/05/2019	9886	DEP. CENTRAL CARNET 20/05/2019	462,00	11,55	4.635.303,34
28/05/2019	9887	DEP. CENTRAL CARNET 20/05/2019	614,00	15,35	4.634.704,69
28/05/2019	9888	DEP. CENTRAL CARNET 20/05/2019	959,00	23,98	4.633.769,66
28/05/2019	9889	DEP. CENTRAL CARNET 20/05/2019	546,00	13,65	4.633.237,31
28/05/2019	9890	DEP. CENTRAL CARNET 20/05/2019	546,00	13,65	4.632.704,96
28/05/2019	9891	DEP. CENTRAL CARNET 20/05/2019	2.294,00	57,35	4.630.468,31
28/05/2019	9892	DEP. CENTRAL CARNET 20/05/2019	322,00	8,05	4.630.154,36
28/05/2019	9893	DEP. CENTRAL CARNET 20/05/2019	11.437,00	285,93	4.619.003,29
28/05/2019	9894	DEP. CENTRAL CARNET 20/05/2019	10.994,00	274,85	4.608.284,14
28/05/2019	9895	DEP. CENTRAL CARNET 20/05/2019	1.250,00	31,25	4.607.065,39
28/05/2019	9896	DEP. CENTRAL CARNET 20/05/2019	572,00	14,30	4.606.507,69
28/05/2019	9897	DEP. CENTRAL CARNET 20/05/2019	213,00	5,33	4.606.300,01
28/05/2019	9898	DEP. CENTRAL CARNET 20/05/2019	436,00	10,90	4.605.874,91
28/05/2019	9899	DEP. CENTRAL CARNET 20/05/2019	2.611,00	65,28	4.603.329,19
28/05/2019	9900	DEP. CENTRAL CARNET 20/05/2019	743,00	18,58	4.602.604,76
28/05/2019	9901	DEP. CENTRAL CARNET 20/05/2019	1.102,00	27,55	4.601.530,31
28/05/2019	9902	DEP. CENTRAL CARNET 20/05/2019	852,00	21,30	4.600.699,61
28/05/2019	9903	DEP. CENTRAL CARNET 20/05/2019	686,00	17,15	4.600.030,76
28/05/2019	9904	DEP. CENTRAL CARNET 20/05/2019	366,00	9,15	4.599.673,91
28/05/2019	9905	DEP. CENTRAL CARNET 20/05/2019	1.120,00	28,00	4.598.581,91
28/05/2019	9906	DEP. CENTRAL CARNET 20/05/2019	1.559,00	38,98	4.597.061,89

28/05/2019	9907	DEP. CENTRAL CARNET 20/05/2019	6.654,00	166,35	-	4.590.574,24
28/05/2019	9908	DEP. CENTRAL CARNET 20/05/2019	1.610,00	40,25	-	4.589.004,49
28/05/2019	9909	DEP. CENTRAL AMEX 20/05/2019	691,00	24,19	-	4.588.337,67
28/05/2019	9910	DEP. CENTRAL CARNET 20/05/2019	557,00	13,93	-	4.587.794,60
28/05/2019	9911	DEP. CENTRAL CARNET 20/05/2019	418,00	10,45	-	4.587.387,05
28/05/2019	9912	DEP. CENTRAL CARNET 20/05/2019	3.317,00	82,93	-	4.584.152,97
28/05/2019	9913	DEP. CENTRAL CARNET 20/05/2019	2.692,00	67,30	-	4.581.528,27
28/05/2019	9914	DEP. CENTRAL CARNET 20/05/2019	1.072,00	26,80	-	4.580.483,07
28/05/2019	9915	DEP. CENTRAL CARNET 20/05/2019	1.394,00	34,85	-	4.579.123,92
28/05/2019	9916	DEP. CENTRAL CARNET 20/05/2019	1.244,00	31,10	-	4.577.911,02
28/05/2019	9917	DEP. CENTRAL CARNET 20/05/2019	40,00	1,00	-	4.577.872,02
28/05/2019	9918	DEP. CENTRAL CARNET 20/05/2019	2.943,00	73,58	-	4.575.002,60
28/05/2019	9919	DEP. CENTRAL CARNET 20/05/2019	1.838,00	45,95	-	4.573.210,55
28/05/2019	9920	DEP. CENTRAL CARNET 20/05/2019	1.368,00	34,20	-	4.571.876,75
28/05/2019	9921	DEP. CENTRAL CARNET 20/05/2019	2.620,00	65,50	-	4.569.322,25
28/05/2019	9922	DEP. CENTRAL CARNET 20/05/2019	1.538,00	38,45	-	4.567.822,70
28/05/2019	9923	DEP. CENTRAL CARNET 20/05/2019	1.395,00	34,88	-	4.566.462,57
28/05/2019	9924	DEP. CENTRAL CARNET 20/05/2019	1.434,00	35,85	-	4.565.064,42
28/05/2019	9925	DEP. CENTRAL CARNET 20/05/2019	710,00	17,75	-	4.564.372,17
28/05/2019	9926	DEP. CENTRAL CARNET 20/05/2019	418,00	10,45	-	4.563.964,62
28/05/2019	9927	DEP. CENTRAL CARNET 20/05/2019	1.382,00	34,55	-	4.562.617,17
28/05/2019	9928	DEP. CENTRAL CARNET 20/05/2019	2.959,00	73,98	-	4.559.732,15
28/05/2019	9929	DEP. CENTRAL CARNET 20/05/2019	1.651,00	41,28	-	4.558.122,42
28/05/2019	9930	DEP. CENTRAL CARNET 20/05/2019	511,00	12,78	-	4.557.624,20
28/05/2019	9931	DEP. CENTRAL CARNET 20/05/2019	356,00	8,90	-	4.557.277,10
28/05/2019	9932	DEP. CENTRAL CARNET 20/05/2019	431,00	10,78	-	4.556.856,87
28/05/2019	9933	DEP. CENTRAL CARNET 20/05/2019	529,00	13,23	-	4.556.341,10
28/05/2019	9934	DEP. CENTRAL CARNET 20/05/2019	473,00	11,83	-	4.555.879,92
28/05/2019	9935	DEP. CENTRAL CARNET 20/05/2019	408,00	10,20	-	4.555.482,12
28/05/2019	9936	DEP. CENTRAL CARNET 20/05/2019	1.005,00	25,13	-	4.554.502,25
28/05/2019	9937	DEP. CENTRAL CARNET 20/05/2019	1.065,00	26,63	-	4.553.463,87
28/05/2019	9938	DEP. CENTRAL CARNET 20/05/2019	6.190,00	154,75	-	4.547.428,62
28/05/2019	9939	DEP. CENTRAL CARNET 20/05/2019	699,00	17,48	-	4.546.747,10
28/05/2019	9940	DEP. CENTRAL CARNET 20/05/2019	782,00	19,55	-	4.545.984,65
28/05/2019	9941	DEP. CENTRAL CARNET 20/05/2019	864,00	21,60	-	4.545.142,25
28/05/2019	9942	DEP. CENTRAL CARNET 20/05/2019	365,00	9,13	-	4.544.786,37
28/05/2019	9943	DEP. CENTRAL CARNET 20/05/2019	477,00	11,93	-	4.544.321,30
28/05/2019	9944	DEP. CENTRAL CARNET 20/05/2019	388,00	9,70	-	4.543.943,00
28/05/2019	9945	DEP. CENTRAL CARNET 20/05/2019	674,00	16,85	-	4.543.285,85
28/05/2019	9946	DEP. CENTRAL CARNET 20/05/2019	303,00	7,58	-	4.542.990,42
28/05/2019	9947	DEP. CENTRAL CARNET 20/05/2019	259,00	6,48	-	4.542.737,90
28/05/2019	9948	DEP. CENTRAL CARNET 20/05/2019	353,00	8,83	-	4.542.393,72
28/05/2019	9949	DEP. CENTRAL CARNET 20/05/2019	381,00	9,53	-	4.542.022,25
28/05/2019	9950	DEP. CENTRAL CARNET 20/05/2019	674,00	16,85	-	4.541.365,10
28/05/2019	9951	DEP. CENTRAL CARNET 20/05/2019	256,00	6,40	-	4.541.115,50
28/05/2019	9952	DEP. CENTRAL AMEX 20/05/2019	680,00	23,80	-	4.540.459,30
28/05/2019	9953	DEP. CENTRAL CARNET 20/05/2019	917,00	22,93	-	4.539.565,22
28/05/2019	9954	DEP. CENTRAL CARNET 20/05/2019	363,00	9,08	-	4.539.211,30
28/05/2019	9955	DEP. CENTRAL AMEX 20/05/2019	825,00	28,88	-	4.538.415,17
28/05/2019	9956	DEP. CENTRAL CARNET 20/05/2019	675,00	16,88	-	4.537.757,05
28/05/2019	9957	DEP. CENTRAL CARNET 20/05/2019	969,00	24,23	-	4.536.812,27
28/05/2019	9958	DEP. CENTRAL CARNET 20/05/2019	95,00	2,38	-	4.536.719,65
28/05/2019	9959	DEP. CENTRAL CARNET 20/05/2019	894,00	22,35	-	4.535.848,00
28/05/2019	9960	DEP. CENTRAL CARNET 20/05/2019	539,00	13,48	-	4.535.322,47
28/05/2019	9961	DEP. CENTRAL CARNET 20/05/2019	531,00	13,28	-	4.534.804,75
28/05/2019	9962	DEP. CENTRAL CARNET 20/05/2019	268,00	6,70	-	4.534.543,45
28/05/2019	9963	DEP. CENTRAL CARNET 20/05/2019	9.846,00	246,15	-	4.524.943,60
28/05/2019	9964	DEP. CENTRAL CARNET 20/05/2019	11.153,00	278,83	-	4.514.069,42
28/05/2019	9965	DEP. CENTRAL CARNET 20/05/2019	567,00	14,18	-	4.513.516,60
28/05/2019	9966	DEP. CENTRAL CARNET 20/05/2019	330,00	8,25	-	4.513.194,85
28/05/2019	9967	DEP. CENTRAL CARNET 20/05/2019	95,00	2,38	-	4.513.102,22

28/05/2019	9968	DEP. CENTRAL CARNET 20/05/2019	756,00	18,90	-	4.512.365,12
28/05/2019	9969	DEP. CENTRAL CARNET 20/05/2019	213,00	5,33	-	4.512.157,45
28/05/2019	9970	DEP. CENTRAL CARNET 20/05/2019	473,00	11,83	-	4.511.696,27
28/05/2019	9971	DEP. CENTRAL CARNET 20/05/2019	668,00	16,70	-	4.511.044,97
28/05/2019	9972	DEP. CENTRAL CARNET 20/05/2019	1.231,00	30,78	-	4.509.844,75
28/05/2019	9973	DEP. CENTRAL CARNET 20/05/2019	333,00	8,33	-	4.509.520,07
28/05/2019	9974	DEP. CENTRAL CARNET 20/05/2019	1.218,00	30,45	-	4.508.332,52
28/05/2019	9975	DEP. CENTRAL CARNET 20/05/2019	5.550,00	138,75	-	4.502.921,27
28/05/2019	9976	DEP. CENTRAL CARNET 20/05/2019	215,00	5,38	-	4.502.711,65
28/05/2019	9977	DEP. CENTRAL CARNET 20/05/2019	497,00	12,43	-	4.502.227,07
28/05/2019	9978	DEP. CENTRAL CARNET 20/05/2019	824,00	20,60	-	4.501.423,67
28/05/2019	9979	DEP. CENTRAL CARNET 20/05/2019	661,00	16,53	-	4.500.779,20
28/05/2019	9980	DEP. CENTRAL CARNET 20/05/2019	1.261,00	31,53	-	4.499.549,72
28/05/2019	9981	DEP. CENTRAL CARNET 20/05/2019	239,00	5,98	-	4.499.316,70
28/05/2019	9982	DEP. CENTRAL CARNET 20/05/2019	580,00	14,50	-	4.498.751,20
28/05/2019	9983	DEP. CENTRAL CARNET 20/05/2019	1.117,00	27,93	-	4.497.662,12
28/05/2019	9984	DEP. CENTRAL CARNET 20/05/2019	7.736,00	193,40	-	4.490.119,52
28/05/2019	9985	DEP. CENTRAL CARNET 20/05/2019	1.579,00	39,48	-	4.488.580,00
28/05/2019	9986	DEP. CENTRAL CARNET 20/05/2019	498,00	12,45	-	4.488.094,45
28/05/2019	9987	DEP. CENTRAL CARNET 20/05/2019	912,00	22,80	-	4.487.205,25
28/05/2019	9988	DEP. CENTRAL CARNET 20/05/2019	62,00	1,55	-	4.487.144,80
28/05/2019	9989	DEP. CENTRAL CARNET 20/05/2019	1.698,00	42,45	-	4.485.489,25
28/05/2019	9990	DEP. CENTRAL CARNET 20/05/2019	450,00	11,25	-	4.485.050,50
28/05/2019	9991	DEP. CENTRAL CARNET 20/05/2019	355,00	8,88	-	4.484.704,37
28/05/2019	9992	DEP. CENTRAL AMEX 20/05/2019	137.247,00	4.803,65	-	4.352.261,02
28/05/2019	9993	DEP. CENTRAL CARNET 20/05/2019	300,00	7,50	-	4.351.968,52
28/05/2019	9994	DEP. CENTRAL CARNET 20/05/2019	1.134,00	28,35	-	4.350.862,87
28/05/2019	9995	DEP. CENTRAL CARNET 20/05/2019	648,00	16,20	-	4.350.231,07
28/05/2019	9996	DEP. CENTRAL CARNET 20/05/2019	1.327,00	33,18	-	4.348.937,24
28/05/2019	9997	DEP. CENTRAL CARNET 20/05/2019	972,00	24,30	-	4.347.989,54
28/05/2019	9998	DEP. CENTRAL CARNET 20/05/2019	273,00	6,83	-	4.347.723,37
28/05/2019	9999	DEP. CENTRAL CARNET 20/05/2019	950,00	23,75	-	4.346.797,12
28/05/2019	10000	DEP. CENTRAL CARNET 20/05/2019	2.400,00	60,00	-	4.344.457,12
28/05/2019	10001	DEP. CENTRAL CARNET 20/05/2019	3.771,00	94,28	-	4.340.780,39
28/05/2019	10002	DEP. CENTRAL CARNET 20/05/2019	57.125,00	1.428,13	-	4.285.083,52
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 24/05/2019		419.219,22	-	4.704.302,74
29/05/2019		TRANSF. CTA. 070-005011-6 24/05/2019		431.818,18	-	5.136.120,92
29/05/2019		TRANSF. CTA. 070-005011-6 24/05/2019		371.760,44	-	5.507.881,36
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 27/05/2019		211.125,87	-	5.719.007,23
29/05/2019		TRANSF. CTA. 070-005011-6 27/05/2019		431.818,18	-	6.150.825,41
29/05/2019		TRANSF. CTA. 070-005011-6 27/05/2019		187.224,82	-	6.338.050,23
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 28/05/2019		245.731,80	-	6.583.782,03
29/05/2019		TRANSF. CTA. 070-005011-6 28/05/2019		431.818,18	-	7.015.600,21
29/05/2019		TRANSF. CTA. 070-005011-6 28/05/2019		217.913,10	-	7.233.513,31
29/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 29/05/2019		369.291,68	-	7.602.804,99
29/05/2019		TRANSF. CTA. 070-005011-6 29/05/2019		431.818,18	-	8.034.623,17
29/05/2019		TRANSF. CTA. 070-005011-6 29/05/2019		327.485,08	-	8.362.108,25
29/05/2019	10003	DEP. CENTRAL 21/05/2019	6.413,00		-	8.355.695,25
29/05/2019	10004	DEP. CENTRAL 21/05/2019	9.365,00		-	8.346.330,25
29/05/2019	10005	DEP. CENTRAL 21/05/2019	4.397,00		-	8.341.933,25
29/05/2019	10006	DEP. CENTRAL 21/05/2019	28.551,00		-	8.313.382,25
29/05/2019	10007	DEP. CENTRAL 21/05/2019	64.962,00		-	8.248.420,25
29/05/2019	10008	DEP. CENTRAL 21/05/2019	64.343,00		-	8.184.077,25
29/05/2019	10009	DEP. CENTRAL 21/05/2019	201.394,00		-	7.982.683,25
29/05/2019	10010	DEP. CENTRAL 21/05/2019	146.867,00		-	7.835.816,25
29/05/2019	10011	DEP. CENTRAL 21/05/2019	14.395,00		-	7.821.421,25
29/05/2019	10012	DEP. CENTRAL 21/05/2019	19.824,00		-	7.801.597,25
29/05/2019	10013	DEP. CENTRAL 21/05/2019	5.159,00		-	7.796.438,25
29/05/2019	10014	DEP. CENTRAL 21/05/2019	17.155,00		-	7.779.283,25
29/05/2019	10015	DEP. CENTRAL 21/05/2019	5.998,00		-	7.773.285,25
29/05/2019	10016	DEP. CENTRAL 21/05/2019	12.336,00		-	7.760.949,25

29/05/2019	10017	DEP. CENTRAL 21/05/2019	131.927,00	-	7.629.022,25
29/05/2019	10018	DEP. CENTRAL 21/05/2019	30.655,00	-	7.598.367,25
29/05/2019	10019	DEP. TRANSF. 28/05/2019	3.529,25	-	7.594.838,00
29/05/2019	10020	DEP. TRANSF. 23/05/2019	6.537,90	-	7.588.300,10
29/05/2019	10021	DEP. TRANSF. 20/05/2019	4.944,00	-	7.583.356,10
29/05/2019	10022	DEP. TRANSF. 20/05/2019	483.383,00	-	7.099.973,10
29/05/2019	10023	DEP. TRANSF. 20/05/2019	1.854,00	-	7.098.119,10
29/05/2019	10024	DEP. TRANSF. 15/03/2019	1.076,00	-	7.097.043,10
29/05/2019	10025	DEP. TRANSF. 17/05/2019	41.736,00	-	7.055.307,10
29/05/2019	10026	DEP. TRANSF. 17/05/2019	94.179,00	-	6.961.128,10
29/05/2019	10027	DEP. TRANSF. 17/05/2019	2.981,00	-	6.958.147,10
29/05/2019	10028	DEP. TRANSF. 17/05/2019	5.820,00	-	6.952.327,10
29/05/2019	10029	DEP. TRANSF. 20/05/2019	339.114,00	-	6.613.213,10
29/05/2019	10030	DEP. TRANSF. 29/03/2019	3.291,84	-	6.609.921,26
29/05/2019	10031	DEP. TRANSF. 22/05/2019	2.770,56	-	6.607.150,70
30/05/2019	10032	DEP. CENTRAL CARNET 21/05/2019	17.847,00	446,18	6.589.749,87
30/05/2019	10033	DEP. CENTRAL CARNET 21/05/2019	436,00	10,90	6.589.324,77
30/05/2019	10034	DEP. CENTRAL CARNET 21/05/2019	528,00	13,20	6.588.809,97
30/05/2019	10035	DEP. CENTRAL CARNET 21/05/2019	1.176,00	29,40	6.587.663,37
30/05/2019	10036	DEP. CENTRAL CARNET 21/05/2019	1.616,00	40,40	6.586.087,77
30/05/2019	10037	DEP. CENTRAL CARNET 21/05/2019	8.408,00	210,20	6.577.889,97
30/05/2019	10038	DEP. CENTRAL AMEX 21/05/2019	666,00	23,31	6.577.247,28
30/05/2019	10039	DEP. CENTRAL CARNET 21/05/2019	756,00	18,90	6.576.510,18
30/05/2019	10040	DEP. CENTRAL CARNET 21/05/2019	169,00	4,23	6.576.345,41
30/05/2019	10041	DEP. CENTRAL CARNET 21/05/2019	408,00	10,20	6.575.947,61
30/05/2019	10042	DEP. CENTRAL CARNET 21/05/2019	1.471,00	36,78	6.574.513,38
30/05/2019	10043	DEP. CENTRAL CARNET 21/05/2019	684,00	17,10	6.573.846,48
30/05/2019	10044	DEP. CENTRAL CARNET 21/05/2019	738,00	18,45	6.573.126,93
30/05/2019	10045	DEP. CENTRAL CARNET 21/05/2019	944,00	23,60	6.572.206,53
30/05/2019	10046	DEP. CENTRAL AMEX 21/05/2019	535,00	18,73	6.571.690,26
30/05/2019	10047	DEP. CENTRAL CARNET 21/05/2019	496,00	12,40	6.571.206,66
30/05/2019	10048	DEP. CENTRAL CARNET 21/05/2019	1.581,00	39,53	6.569.665,18
30/05/2019	10049	DEP. CENTRAL CARNET 21/05/2019	1.401,00	35,03	6.568.299,21
30/05/2019	10050	DEP. CENTRAL CARNET 21/05/2019	3.806,00	95,15	6.564.588,36
30/05/2019	10051	DEP. CENTRAL CARNET 21/05/2019	515,00	12,88	6.564.086,23
30/05/2019	10052	DEP. CENTRAL CARNET 21/05/2019	1.436,00	35,90	6.562.686,13
30/05/2019	10053	DEP. CENTRAL CARNET 21/05/2019	710,00	17,75	6.561.993,88
30/05/2019	10054	DEP. CENTRAL CARNET 21/05/2019	2.597,00	64,93	6.559.461,81
30/05/2019	10055	DEP. CENTRAL CARNET 21/05/2019	9.079,00	226,98	6.550.609,78
30/05/2019	10056	DEP. CENTRAL CARNET 21/05/2019	496,00	12,40	6.550.126,18
30/05/2019	10057	DEP. CENTRAL CARNET 21/05/2019	2.660,00	66,50	6.547.532,68
30/05/2019	10058	DEP. CENTRAL CARNET 21/05/2019	6.584,00	164,60	6.541.113,28
30/05/2019	10059	DEP. CENTRAL CARNET 21/05/2019	6.824,00	170,60	6.534.459,88
30/05/2019	10060	DEP. CENTRAL CARNET 21/05/2019	685,00	17,13	6.533.792,01
30/05/2019	10061	DEP. CENTRAL CARNET 21/05/2019	169,00	4,23	6.533.627,23
30/05/2019	10062	DEP. CENTRAL CARNET 21/05/2019	1.946,00	48,65	6.531.729,88
30/05/2019	10063	DEP. CENTRAL CARNET 21/05/2019	1.305,00	32,63	6.530.457,51
30/05/2019	10064	DEP. CENTRAL CARNET 21/05/2019	782,00	19,55	6.529.695,06
30/05/2019	10065	DEP. CENTRAL CARNET 21/05/2019	1.434,00	35,85	6.528.296,91
30/05/2019	10066	DEP. CENTRAL CARNET 21/05/2019	1.170,00	29,25	6.527.156,16
30/05/2019	10067	DEP. CENTRAL CARNET 21/05/2019	4.050,00	101,25	6.523.207,41
30/05/2019	10068	DEP. CENTRAL CARNET 21/05/2019	600,00	15,00	6.522.622,41
30/05/2019	10069	DEP. CENTRAL CARNET 21/05/2019	855,00	21,38	6.521.788,78
30/05/2019	10070	DEP. CENTRAL CARNET 21/05/2019	1.500,00	37,50	6.520.326,28
30/05/2019	10071	DEP. CENTRAL CARNET 21/05/2019	369,00	9,23	6.519.966,51
30/05/2019	10072	DEP. CENTRAL CARNET 21/05/2019	436,00	10,90	6.519.541,41
30/05/2019	10073	DEP. CENTRAL CARNET 21/05/2019	1.088,00	27,20	6.518.480,61
30/05/2019	10074	DEP. CENTRAL CARNET 21/05/2019	2.403,00	60,08	6.516.137,68
30/05/2019	10075	DEP. CENTRAL AMEX 21/05/2019	1.378,00	48,23	6.514.807,91
30/05/2019	10076	DEP. CENTRAL CARNET 21/05/2019	140,00	3,50	6.514.671,41
30/05/2019	10077	DEP. CENTRAL CARNET 21/05/2019	317,00	7,93	6.514.362,34

30/05/2019	10078	DEP. CENTRAL CARNET 21/05/2019	1.059,00	26,48	-	6.513.329,81
30/05/2019	10079	DEP. CENTRAL CARNET 21/05/2019	697,00	17,43	-	6.512.650,24
30/05/2019	10080	DEP. CENTRAL CARNET 21/05/2019	832,00	20,80	-	6.511.839,04
30/05/2019	10081	DEP. CENTRAL CARNET 21/05/2019	1.610,00	40,25	-	6.510.269,29
30/05/2019	10082	DEP. CENTRAL CARNET 21/05/2019	355,00	8,88	-	6.509.923,16
30/05/2019	10083	DEP. CENTRAL CARNET 21/05/2019	226,00	5,65	-	6.509.702,81
30/05/2019	10084	DEP. CENTRAL CARNET 21/05/2019	1.800,00	45,00	-	6.507.947,81
30/05/2019	10085	DEP. CENTRAL CARNET 21/05/2019	369,00	9,23	-	6.507.588,04
30/05/2019	10086	DEP. CENTRAL CARNET 21/05/2019	450,00	11,25	-	6.507.149,29
30/05/2019	10087	DEP. CENTRAL CARNET 21/05/2019	1.000,00	25,00	-	6.506.174,29
30/05/2019	10088	DEP. CENTRAL CARNET 21/05/2019	852,00	21,30	-	6.505.343,59
30/05/2019	10089	DEP. CENTRAL CARNET 21/05/2019	1.728,00	43,20	-	6.503.658,79
30/05/2019	10090	DEP. CENTRAL CARNET 21/05/2019	408,00	10,20	-	6.503.260,99
30/05/2019	10091	DEP. CENTRAL CARNET 21/05/2019	838,00	20,95	-	6.502.443,94
30/05/2019	10092	DEP. CENTRAL CARNET 21/05/2019	714,00	17,85	-	6.501.747,79
30/05/2019	10093	DEP. CENTRAL CARNET 21/05/2019	662,00	16,55	-	6.501.102,34
30/05/2019	10094	DEP. CENTRAL CARNET 21/05/2019	2.093,00	52,33	-	6.499.061,66
30/05/2019	10095	DEP. CENTRAL CARNET 21/05/2019	3.156,00	78,90	-	6.495.984,56
30/05/2019	10096	DEP. CENTRAL CARNET 21/05/2019	1.011,00	25,28	-	6.494.998,84
30/05/2019	10097	DEP. CENTRAL CARNET 21/05/2019	295,00	7,38	-	6.494.711,21
30/05/2019	10098	DEP. CENTRAL CARNET 21/05/2019	392,00	9,80	-	6.494.329,01
30/05/2019	10099	DEP. CENTRAL CARNET 21/05/2019	1.073,00	26,83	-	6.493.282,84
30/05/2019	10100	DEP. CENTRAL CARNET 21/05/2019	1.024,00	25,60	-	6.492.284,44
30/05/2019	10101	DEP. CENTRAL CARNET 21/05/2019	1.644,00	41,10	-	6.490.681,54
30/05/2019	10102	DEP. CENTRAL 22/05/2019	7.455,00		-	6.483.226,54
30/05/2019	10103	DEP. CENTRAL 22/05/2019	2.066,00		-	6.481.160,54
30/05/2019	10104	DEP. CENTRAL 22/05/2019	11.273,00		-	6.469.887,54
30/05/2019	10105	DEP. CENTRAL 22/05/2019	2.316,00		-	6.467.571,54
30/05/2019	10106	DEP. CENTRAL 22/05/2019	7.740,00		-	6.459.831,54
30/05/2019	10107	DEP. CENTRAL 22/05/2019	4.934,00		-	6.454.897,54
30/05/2019	10108	DEP. CENTRAL 22/05/2019	6.453,00		-	6.448.444,54
30/05/2019	10109	DEP. CENTRAL 22/05/2019	4.626,00		-	6.443.818,54
30/05/2019	10110	DEP. CENTRAL 22/05/2019	1.626,00		-	6.442.192,54
30/05/2019	10111	DEP. CENTRAL 22/05/2019	45.360,00		-	6.396.832,54
30/05/2019	10112	DEP. CENTRAL 22/05/2019	65.498,00		-	6.331.334,54
30/05/2019	10113	DEP. CENTRAL 22/05/2019	49.595,00		-	6.281.739,54
30/05/2019	10114	DEP. CENTRAL 22/05/2019	13.854,00		-	6.267.885,54
30/05/2019	10115	DEP. CENTRAL 22/05/2019	42.664,00		-	6.225.221,54
30/05/2019	10116	DEP. CENTRAL 22/05/2019	9.850,00		-	6.215.371,54
30/05/2019	10117	DEP. CENTRAL 22/05/2019	3.157,00		-	6.212.214,54
30/05/2019	10118	DEP. CENTRAL 22/05/2019	16.277,00		-	6.195.937,54
30/05/2019	10119	DEP. CENTRAL 22/05/2019	1.980,00		-	6.193.957,54
30/05/2019	10120	DEP. CENTRAL 22/05/2019	97.672,00		-	6.096.285,54
30/05/2019	10121	DEP. CENTRAL 22/05/2019	500,00		-	6.095.785,54
30/05/2019	10122	DEP. TRANSF. 24/05/2019	2.174,40		-	6.093.611,14
30/05/2019	10123	DEP. TRANSF. 24/05/2019	6.626,25		-	6.086.984,89
30/05/2019	10124	DEP. TRANSF. 28/05/2019	5.625,90		-	6.081.358,99
30/05/2019	10125	DEP. CENTRAL CARNET 22/05/2019	418,00	10,45	-	6.080.951,44
30/05/2019	10126	DEP. CENTRAL CARNET 22/05/2019	1.236,00	30,90	-	6.079.746,34
30/05/2019	10127	DEP. CENTRAL CARNET 22/05/2019	1.437,00	35,93	-	6.078.345,26
30/05/2019	10128	DEP. CENTRAL CARNET 22/05/2019	873,00	21,83	-	6.077.494,09
30/05/2019	10129	DEP. CENTRAL CARNET 22/05/2019	522,00	13,05	-	6.076.985,14
30/05/2019	10130	DEP. CENTRAL CARNET 22/05/2019	3.721,00	93,03	-	6.073.357,16
30/05/2019	10131	DEP. CENTRAL CARNET 22/05/2019	239,00	5,98	-	6.073.124,14
30/05/2019	10132	DEP. CENTRAL CARNET 22/05/2019	455,00	11,38	-	6.072.680,51
30/05/2019	10133	DEP. CENTRAL CARNET 22/05/2019	872,00	21,80	-	6.071.830,31
30/05/2019	10134	DEP. CENTRAL CARNET 22/05/2019	388,00	9,70	-	6.071.452,01
30/05/2019	10135	DEP. CENTRAL CARNET 22/05/2019	355,00	8,88	-	6.071.105,89
30/05/2019	10136	DEP. CENTRAL CARNET 22/05/2019	1.831,00	45,78	-	6.069.320,66
30/05/2019	10137	DEP. CENTRAL CARNET 22/05/2019	817,00	20,43	-	6.068.524,09
30/05/2019	10138	DEP. CENTRAL CARNET 22/05/2019	706,00	17,65	-	6.067.835,74

30/05/2019	10139	DEP. CENTRAL CARNET 22/05/2019	7.659,00	191,48	-	6.060.368,21
30/05/2019	10140	DEP. CENTRAL CARNET 22/05/2019	1.300,00	32,50	-	6.059.100,71
30/05/2019	10141	DEP. CENTRAL CARNET 22/05/2019	444,00	11,10	-	6.058.667,81
30/05/2019	10142	DEP. CENTRAL CARNET 22/05/2019	3.454,00	86,35	-	6.055.300,16
30/05/2019	10143	DEP. CENTRAL CARNET 22/05/2019	1.500,00	37,50	-	6.053.837,66
30/05/2019	10144	DEP. CENTRAL CARNET 22/05/2019	1.435,00	35,88	-	6.052.438,54
30/05/2019	10145	DEP. CENTRAL CARNET 22/05/2019	2.395,00	59,88	-	6.050.103,41
30/05/2019	10146	DEP. CENTRAL CARNET 22/05/2019	922,00	23,05	-	6.049.204,46
30/05/2019	10147	DEP. CENTRAL CARNET 22/05/2019	567,00	14,18	-	6.048.651,64
30/05/2019	10148	DEP. CENTRAL CARNET 22/05/2019	1.065,00	26,63	-	6.047.613,26
30/05/2019	10149	DEP. CENTRAL CARNET 22/05/2019	7.216,00	180,40	-	6.040.577,66
30/05/2019	10150	DEP. CENTRAL CARNET 22/05/2019	558,00	13,95	-	6.040.033,61
30/05/2019	10151	DEP. CENTRAL CARNET 22/05/2019	841,00	21,03	-	6.039.213,64
30/05/2019	10152	DEP. CENTRAL CARNET 22/05/2019	740,00	18,50	-	6.038.492,14
30/05/2019	10153	DEP. CENTRAL CARNET 22/05/2019	1.090,00	27,25	-	6.037.429,39
30/05/2019	10154	DEP. CENTRAL CARNET 22/05/2019	710,00	17,75	-	6.036.737,14
30/05/2019	10155	DEP. CENTRAL CARNET 22/05/2019	2.677,00	66,93	-	6.034.127,06
30/05/2019	10156	DEP. CENTRAL CARNET 22/05/2019	1.216,00	30,40	-	6.032.941,46
30/05/2019	10157	DEP. CENTRAL CARNET 22/05/2019	380,00	9,50	-	6.032.570,96
30/05/2019	10158	DEP. CENTRAL CARNET 22/05/2019	765,00	19,13	-	6.031.825,09
30/05/2019	10159	DEP. CENTRAL CARNET 22/05/2019	876,00	21,90	-	6.030.970,99
30/05/2019	10160	DEP. CENTRAL CARNET 22/05/2019	531,00	13,28	-	6.030.453,26
30/05/2019	10161	DEP. CENTRAL CARNET 22/05/2019	896,00	22,40	-	6.029.579,66
30/05/2019	10162	DEP. CENTRAL CARNET 22/05/2019	1.139,00	28,48	-	6.028.469,14
30/05/2019	10163	DEP. CENTRAL AMEX 22/05/2019	1.819,00	63,67	-	6.026.713,80
30/05/2019	10164	DEP. CENTRAL AMEX 22/05/2019	410,00	14,35	-	6.026.318,15
30/05/2019	10165	DEP. CENTRAL CARNET 22/05/2019	428,00	10,70	-	6.025.900,85
30/05/2019	10166	DEP. CENTRAL CARNET 22/05/2019	863,00	21,58	-	6.025.059,43
30/05/2019	10167	DEP. CENTRAL CARNET 22/05/2019	2.482,00	62,05	-	6.022.639,48
30/05/2019	10168	DEP. CENTRAL CARNET 22/05/2019	765,00	19,13	-	6.021.893,60
30/05/2019	10169	DEP. CENTRAL CARNET 22/05/2019	333,00	8,33	-	6.021.568,93
30/05/2019	10170	DEP. CENTRAL CARNET 22/05/2019	435,00	10,88	-	6.021.144,80
30/05/2019	10171	DEP. CENTRAL CARNET 22/05/2019	1.471,00	36,78	-	6.019.710,58
30/05/2019	10172	DEP. CENTRAL CARNET 22/05/2019	318,00	7,95	-	6.019.400,53
30/05/2019	10173	DEP. CENTRAL CARNET 22/05/2019	879,00	21,98	-	6.018.543,50
30/05/2019	10174	DEP. CENTRAL CARNET 22/05/2019	333,00	8,33	-	6.018.218,83
30/05/2019	10175	DEP. CENTRAL CARNET 22/05/2019	641,00	16,03	-	6.017.593,85
30/05/2019	10176	DEP. CENTRAL CARNET 22/05/2019	581,00	14,53	-	6.017.027,38
30/05/2019	10177	DEP. CENTRAL CARNET 22/05/2019	16.417,00	410,43	-	6.001.020,80
30/05/2019	10178	DEP. CENTRAL CARNET 22/05/2019	163,00	4,08	-	6.000.861,88
30/05/2019	10179	DEP. CENTRAL CARNET 22/05/2019	865,00	21,63	-	6.000.018,50
30/05/2019	10180	DEP. CENTRAL CARNET 22/05/2019	808,00	20,20	-	5.999.230,70
30/05/2019	10181	DEP. CENTRAL CARNET 22/05/2019	562,00	14,05	-	5.998.682,75
30/05/2019	10182	DEP. CENTRAL CARNET 22/05/2019	541,00	13,53	-	5.998.155,28
30/05/2019	10183	DEP. CENTRAL CARNET 22/05/2019	311,00	7,78	-	5.997.852,05
30/05/2019	10184	DEP. CENTRAL CARNET 22/05/2019	1.573,00	39,33	-	5.996.318,38
30/05/2019	10185	DEP. CENTRAL CARNET 22/05/2019	2.642,00	66,05	-	5.993.742,43
30/05/2019	10186	DEP. CENTRAL AMEX 22/05/2019	320,00	11,20	-	5.993.433,63
30/05/2019	10187	DEP. CENTRAL CARNET 22/05/2019	337,00	8,43	-	5.993.105,05
30/05/2019	10188	DEP. CENTRAL AMEX 22/05/2019	629,00	22,02	-	5.992.498,07
30/05/2019	10189	DEP. CENTRAL CARNET 22/05/2019	287,00	7,18	-	5.992.218,24
30/05/2019	10190	DEP. CENTRAL CARNET 22/05/2019	589,00	14,73	-	5.991.643,97
30/05/2019	10191	DEP. CENTRAL CARNET 22/05/2019	450,00	11,25	-	5.991.205,22
30/05/2019	10192	DEP. CENTRAL CARNET 22/05/2019	1.282,00	32,05	-	5.989.955,27
30/05/2019	10193	DEP. CENTRAL CARNET 22/05/2019	567,00	14,18	-	5.989.402,44
30/05/2019	10194	DEP. CENTRAL CARNET 22/05/2019	9.330,00	233,25	-	5.980.305,69
30/05/2019	10195	DEP. CENTRAL CARNET 22/05/2019	1.697,00	42,43	-	5.978.651,12
30/05/2019	10196	DEP. CENTRAL CARNET 22/05/2019	366,00	9,15	-	5.978.294,27
30/05/2019	10197	DEP. CENTRAL CARNET 22/05/2019	879,00	21,98	-	5.977.437,24
30/05/2019	10198	DEP. CENTRAL CARNET 22/05/2019	1.128,00	28,20	-	5.976.337,44
31/05/2019	10199	DEP. CENTRAL 23/05/2019	4.073,00	-	-	5.972.264,44

31/05/2019	10200	DEP. CENTRAL	23/05/2019	28.890,00	-	5.943.374,44
31/05/2019	10201	DEP. CENTRAL	23/05/2019	43.566,00	-	5.899.808,44
31/05/2019	10202	DEP. CENTRAL	23/05/2019	172.390,00	-	5.727.418,44
31/05/2019	10203	DEP. CENTRAL	23/05/2019	46.769,00	-	5.680.649,44
31/05/2019	10204	DEP. CENTRAL	23/05/2019	500,00	-	5.680.149,44
31/05/2019	10205	DEP. CENTRAL	23/05/2019	500,00	-	5.679.649,44
31/05/2019	10206	DEP. CENTRAL	23/05/2019	50.232,00	-	5.629.417,44
31/05/2019	10207	DEP. CENTRAL	23/05/2019	15.376,00	-	5.614.041,44
31/05/2019	10208	DEP. CENTRAL	23/05/2019	26.031,00	-	5.588.010,44
31/05/2019	10209	DEP. CENTRAL	23/05/2019	2.664,00	-	5.585.346,44
31/05/2019	10210	DEP. CENTRAL	23/05/2019	15.389,00	-	5.569.957,44
31/05/2019	10211	DEP. CENTRAL	23/05/2019	18.773,00	-	5.551.184,44
31/05/2019	10212	DEP. CENTRAL	23/05/2019	6.255,00	-	5.544.929,44
31/05/2019	10213	DEP. CENTRAL	23/05/2019	132.048,00	-	5.412.881,44
31/05/2019	10214	DEP. CENTRAL	23/05/2019	105.355,00	-	5.307.526,44
31/05/2019	10215	DEP. CENTRAL	23/05/2019	12.577,00	-	5.294.949,44
31/05/2019	10216	DEP. CENTRAL	23/05/2019	17.935,00	-	5.277.014,44
31/05/2019	10217	DEP. CENTRAL	23/05/2019	16.346,00	-	5.260.668,44
31/05/2019	10218	DEP. CENTRAL	23/05/2019	3.386,00	-	5.257.282,44
31/05/2019	10219	DEP. CENTRAL CARNET	23/05/2019	1.032,00	25,80	5.256.276,24
31/05/2019	10220	DEP. CENTRAL CARNET	23/05/2019	991,00	24,78	5.255.310,02
31/05/2019	10221	DEP. CENTRAL AMEX	23/05/2019	7.170,00	250,95	5.248.390,97
31/05/2019	10222	DEP. CENTRAL CARNET	23/05/2019	225,00	5,63	5.248.171,59
31/05/2019	10223	DEP. CENTRAL CARNET	23/05/2019	751,00	18,78	5.247.439,37
31/05/2019	10224	DEP. CENTRAL CARNET	23/05/2019	508,00	12,70	5.246.944,07
31/05/2019	10225	DEP. CENTRAL CARNET	23/05/2019	3.000,00	75,00	5.244.019,07
31/05/2019	10226	DEP. CENTRAL CARNET	23/05/2019	1.315,00	32,88	5.242.736,94
31/05/2019	10227	DEP. CENTRAL AMEX	23/05/2019	564,00	19,74	5.242.192,68
31/05/2019	10228	DEP. CENTRAL CARNET	23/05/2019	824,00	20,60	5.241.389,28
31/05/2019	10229	DEP. CENTRAL CARNET	23/05/2019	19.310,00	482,75	5.222.562,03
31/05/2019	10230	DEP. CENTRAL CARNET	23/05/2019	567,00	14,18	5.222.009,21
31/05/2019	10231	DEP. CENTRAL CARNET	23/05/2019	710,00	17,75	5.221.316,96
31/05/2019	10232	DEP. CENTRAL CARNET	23/05/2019	436,00	10,90	5.220.891,86
31/05/2019	10233	DEP. CENTRAL CARNET	23/05/2019	4.242,00	106,05	5.216.755,91
31/05/2019	10234	DEP. CENTRAL CARNET	23/05/2019	1.683,00	42,08	5.215.114,98
31/05/2019	10235	DEP. CENTRAL CARNET	23/05/2019	897,00	22,43	5.214.240,41
31/05/2019	10236	DEP. CENTRAL CARNET	23/05/2019	2.472,00	61,80	5.211.830,21
31/05/2019	10237	DEP. CENTRAL AMEX	23/05/2019	790,00	27,65	5.211.067,86
31/05/2019	10238	DEP. CENTRAL CARNET	23/05/2019	244,00	6,10	5.210.829,96
31/05/2019	10239	DEP. CENTRAL CARNET	23/05/2019	273,00	6,83	5.210.563,78
31/05/2019	10240	DEP. CENTRAL CARNET	23/05/2019	10.052,00	251,30	5.200.763,08
31/05/2019	10241	DEP. CENTRAL CARNET	23/05/2019	2.040,00	51,00	5.198.774,08
31/05/2019	10242	DEP. CENTRAL CARNET	23/05/2019	13.878,00	346,95	5.185.243,03
31/05/2019	10243	DEP. CENTRAL CARNET	23/05/2019	588,00	14,70	5.184.669,73
31/05/2019	10244	DEP. CENTRAL CARNET	23/05/2019	1.154,00	28,85	5.183.544,58
31/05/2019	10245	DEP. CENTRAL CARNET	23/05/2019	717,00	17,93	5.182.845,51
31/05/2019	10246	DEP. CENTRAL CARNET	23/05/2019	291,00	7,28	5.182.561,78
31/05/2019	10247	DEP. CENTRAL CARNET	23/05/2019	303,00	7,58	5.182.266,36
31/05/2019	10248	DEP. CENTRAL CARNET	23/05/2019	785,00	19,63	5.181.500,98
31/05/2019	10249	DEP. CENTRAL CARNET	23/05/2019	199,00	4,98	5.181.306,96
31/05/2019	10250	DEP. CENTRAL CARNET	23/05/2019	3.000,00	75,00	5.178.381,96
31/05/2019	10251	DEP. CENTRAL CARNET	23/05/2019	478,00	11,95	5.177.915,91
31/05/2019	10252	DEP. CENTRAL CARNET	23/05/2019	1.134,00	28,35	5.176.810,26
31/05/2019	10253	DEP. CENTRAL CARNET	23/05/2019	710,00	17,75	5.176.118,01
31/05/2019	10254	DEP. CENTRAL CARNET	23/05/2019	100,00	2,50	5.176.020,51
31/05/2019	10255	DEP. CENTRAL CARNET	23/05/2019	962,00	24,05	5.175.082,56
31/05/2019	10256	DEP. CENTRAL CARNET	23/05/2019	628,00	15,70	5.174.470,26
31/05/2019	10257	DEP. CENTRAL CARNET	23/05/2019	655,00	16,38	5.173.831,63
31/05/2019	10258	DEP. CENTRAL CARNET	23/05/2019	349,00	8,73	5.173.491,36
31/05/2019	10259	DEP. CENTRAL CARNET	23/05/2019	1.137,00	28,43	5.172.382,78
31/05/2019	10260	DEP. CENTRAL CARNET	23/05/2019	1.224,00	30,60	5.171.189,38

31/05/2019	10261	DEP. CENTRAL CARNET 23/05/2019	4.693,00	117,33	-	5.166.613,71
31/05/2019	10262	DEP. CENTRAL CARNET 23/05/2019	945,00	23,63	-	5.165.692,33
31/05/2019	10263	DEP. CENTRAL CARNET 23/05/2019	710,00	17,75	-	5.165.000,08
31/05/2019	10264	DEP. CENTRAL CARNET 23/05/2019	571,00	14,28	-	5.164.443,36
31/05/2019	10265	DEP. CENTRAL CARNET 23/05/2019	1.128,00	28,20	-	5.163.343,56
31/05/2019	10266	DEP. CENTRAL CARNET 23/05/2019	372,00	9,30	-	5.162.980,86
31/05/2019	10267	DEP. CENTRAL CARNET 23/05/2019	592,00	14,80	-	5.162.403,66
31/05/2019	10268	DEP. CENTRAL CARNET 23/05/2019	2.276,00	56,90	-	5.160.184,56
31/05/2019	10269	DEP. CENTRAL CARNET 23/05/2019	438,00	10,95	-	5.159.757,51
31/05/2019	10270	DEP. CENTRAL CARNET 23/05/2019	1.086,00	27,15	-	5.158.698,66
31/05/2019	10271	DEP. CENTRAL CARNET 23/05/2019	3.392,00	84,80	-	5.155.391,46
31/05/2019	10272	DEP. CENTRAL CARNET 23/05/2019	1.032,00	25,80	-	5.154.385,26
31/05/2019	10273	DEP. CENTRAL CARNET 23/05/2019	2.200,00	55,00	-	5.152.240,26
31/05/2019	10274	DEP. CENTRAL CARNET 23/05/2019	896,00	22,40	-	5.151.366,66
31/05/2019	10275	DEP. CENTRAL CARNET 23/05/2019	1.660,00	41,50	-	5.149.748,16
31/05/2019	10276	DEP. CENTRAL CARNET 23/05/2019	2.649,00	66,23	-	5.147.165,38
31/05/2019	10277	DEP. CENTRAL CARNET 23/05/2019	673,00	16,83	-	5.146.509,21
31/05/2019	10278	DEP. CENTRAL CARNET 23/05/2019	2.078,00	51,95	-	5.144.483,16
31/05/2019	10279	DEP. CENTRAL CARNET 23/05/2019	497,00	12,43	-	5.143.998,58
31/05/2019	10280	DEP. CENTRAL CARNET 23/05/2019	857,00	21,43	-	5.143.163,01
31/05/2019	10281	DEP. CENTRAL CARNET 23/05/2019	751,00	18,78	-	5.142.430,78
31/05/2019	10282	DEP. CENTRAL CARNET 23/05/2019	534,00	13,35	-	5.141.910,13
31/05/2019	10283	DEP. CENTRAL CARNET 23/05/2019	1.177,00	29,43	-	5.140.762,56
31/05/2019	10284	DEP. CENTRAL CARNET 23/05/2019	643,00	16,08	-	5.140.135,63
31/05/2019	10285	DEP. CENTRAL CARNET 23/05/2019	539,00	13,48	-	5.139.610,11
31/05/2019	10286	DEP. CENTRAL CARNET 23/05/2019	333,00	8,33	-	5.139.285,43
31/05/2019	10287	DEP. CENTRAL CARNET 23/05/2019	160,00	4,00	-	5.139.129,43
31/05/2019	10288	DEP. CENTRAL CARNET 23/05/2019	1.388,00	34,70	-	5.137.776,13
31/05/2019	10289	DEP. CENTRAL CARNET 23/05/2019	1.500,00	37,50	-	5.136.313,63
31/05/2019	10290	DEP. CENTRAL CARNET 23/05/2019	618,00	15,45	-	5.135.711,08
31/05/2019	10291	DEP. CENTRAL CARNET 23/05/2019	190,00	4,75	-	5.135.525,83
31/05/2019	10292	DEP. CENTRAL CARNET 23/05/2019	392,00	9,80	-	5.135.143,63
31/05/2019	10293	DEP. CENTRAL CARNET 23/05/2019	8.248,00	206,20	-	5.127.101,83
31/05/2019	10294	DEP. CENTRAL CARNET 23/05/2019	5.680,00	142,00	-	5.121.563,83
31/05/2019	10295	DEP. CENTRAL CARNET 23/05/2019	434,00	10,85	-	5.121.140,68
31/05/2019	10296	DEP. CENTRAL CARNET 23/05/2019	535,00	13,38	-	5.120.619,06
31/05/2019	10297	DEP. CENTRAL CARNET 23/05/2019	1.755,00	43,88	-	5.118.907,93
31/05/2019	10298	DEP. CENTRAL CARNET 23/05/2019	1.701,00	42,53	-	5.117.249,46
31/05/2019	10299	DEP. CENTRAL CARNET 23/05/2019	2.052,00	51,30	-	5.115.248,76
31/05/2019	10300	DEP. TRANSF. 23/05/2019	1.413,00	-	-	5.113.835,76
31/05/2019	10301	DEP. TRANSF. 23/05/2019	1.513,00	-	-	5.112.322,76
31/05/2019	10302	DEP. TRANSF. 23/05/2019	694.668,00	-	-	4.417.654,76
31/05/2019	10303	DEP. TRANSF. 23/05/2019	19.368,00	-	-	4.398.286,76
31/05/2019	10304	DEP. TRANSF. 22/05/2019	118.818,00	-	-	4.279.468,76
31/05/2019	10305	DEP. TRANSF. 22/05/2019	14.021,00	-	-	4.265.447,76
31/05/2019	10306	DEP. TRANSF. 22/05/2019	118.458,00	-	-	4.146.989,76
31/05/2019	10307	DEP. TRANSF. 22/05/2019	2.286.226,00	-	-	1.860.763,76
31/05/2019	10308	DEP. TRANSF. 22/05/2019	1.884,00	-	-	1.858.879,76
31/05/2019	10309	DEP. TRANSF. 21/05/2019	285.528,00	-	-	1.573.351,76
31/05/2019	10310	DEP. TRANSF. 21/05/2019	151.242,00	-	-	1.422.109,76
31/05/2019	10311	DEP. TRANSF. 21/05/2019	32.964,00	-	-	1.389.145,76
31/05/2019	10312	DEP. TRANSF. 21/05/2019	823,00	-	-	1.388.322,76
31/05/2019	10313	DEP. TRANSF. 28/05/2019	3.150,20	-	-	1.385.172,56
31/05/2019	10314	DEP. TRANSF. 27/05/2019	6.821,00	-	-	1.378.351,56
31/05/2019	10315	DEP. CENTRAL 24/05/2019	11.818,00	-	-	1.366.533,56
31/05/2019	10316	DEP. CENTRAL 24/05/2019	12.607,00	-	-	1.353.926,56
31/05/2019	10317	DEP. CENTRAL 24/05/2019	11.075,00	-	-	1.342.851,56
31/05/2019	10318	DEP. CENTRAL 24/05/2019	4.717,00	-	-	1.338.134,56
31/05/2019	10319	DEP. CENTRAL 24/05/2019	13.245,00	-	-	1.324.889,56
31/05/2019	10320	DEP. CENTRAL 24/05/2019	41.642,00	-	-	1.283.247,56
31/05/2019	10321	DEP. CENTRAL 24/05/2019	8.324,00	-	-	1.274.923,56

31/05/2019	10322	DEP. CENTRAL 24/05/2019	82.606,00	-	1.192.317,56
31/05/2019	10323	DEP. CENTRAL 24/05/2019	13.101,00	-	1.179.216,56
31/05/2019	10324	DEP. CENTRAL 24/05/2019	11.625,00	-	1.167.591,56
31/05/2019	10325	DEP. CENTRAL 24/05/2019	11.182,00	-	1.156.409,56
31/05/2019	10326	DEP. CENTRAL 24/05/2019	6.261,00	-	1.150.148,56
31/05/2019	10327	DEP. CENTRAL 24/05/2019	25.724,00	-	1.124.424,56
31/05/2019	10328	DEP. CENTRAL 24/05/2019	13.766,00	-	1.110.658,56
31/05/2019	10329	DEP. CENTRAL 24/05/2019	86.701,00	-	1.023.957,56
31/05/2019	10330	DEP. CENTRAL 24/05/2019	83.401,00	-	940.556,56
31/05/2019	10331	DEP. CENTRAL 24/05/2019	166,00	-	940.390,56
31/05/2019	10332	DEP. CENTRAL 24/05/2019	24.803,00	-	915.587,56
31/05/2019	10333	DEP. CENTRAL 24/05/2019	46.352,00	-	869.235,56
31/05/2019	10334	DEP. CENTRAL 24/05/2019	928,00	-	868.307,56
31/05/2019	10335	DEP. CENTRAL 24/05/2019	8.202,00	-	860.105,56
31/05/2019	10336	DEP. TRANSF. 22/05/2019	164.646,00	-	695.459,56
31/05/2019	10337	DEP. TRANSF. 28/05/2019	298,56	-	695.161,00
31/05/2019	10338	DEP. TRANSF. 28/05/2019	6.960,65	-	688.200,35
31/05/2019	10339	DEP. TRANSF. 28/05/2019	9.106,70	-	679.093,65
31/05/2019	10340	DEP. CENTRAL CARNET 24/05/2019	218,00	5,45	678.881,10
31/05/2019	10341	DEP. CENTRAL CARNET 24/05/2019	786,00	19,65	678.114,75
31/05/2019	10342	DEP. CENTRAL CARNET 24/05/2019	6.434,00	160,85	671.841,60
31/05/2019	10343	DEP. CENTRAL CARNET 24/05/2019	418,00	10,45	671.434,05
31/05/2019	10344	DEP. CENTRAL CARNET 24/05/2019	1.134,00	28,35	670.328,40
31/05/2019	10345	DEP. CENTRAL CARNET 24/05/2019	2.078,00	51,95	668.302,35
31/05/2019	10346	DEP. CENTRAL CARNET 24/05/2019	355,00	8,88	667.956,22
31/05/2019	10347	DEP. CENTRAL CARNET 24/05/2019	358,00	8,95	667.607,17
31/05/2019	10348	DEP. CENTRAL CARNET 24/05/2019	406,00	10,15	667.211,32
31/05/2019	10349	DEP. CENTRAL CARNET 24/05/2019	1.835,00	45,88	665.422,20
31/05/2019	10350	DEP. CENTRAL CARNET 24/05/2019	4.987,00	124,68	660.559,87
31/05/2019	10351	DEP. CENTRAL CARNET 24/05/2019	362,00	9,05	660.206,92
31/05/2019	10352	DEP. CENTRAL CARNET 24/05/2019	450,00	11,25	659.768,17
31/05/2019	10353	DEP. CENTRAL CARNET 24/05/2019	169,00	4,23	659.603,40
31/05/2019	10354	DEP. CENTRAL CARNET 24/05/2019	944,00	23,60	658.683,00
31/05/2019	10355	DEP. CENTRAL CARNET 24/05/2019	618,00	15,45	658.080,45
31/05/2019	10356	DEP. CENTRAL CARNET 24/05/2019	751,00	18,78	657.348,22
31/05/2019	10357	DEP. CENTRAL CARNET 24/05/2019	628,00	15,70	656.735,92
31/05/2019	10358	DEP. CENTRAL CARNET 24/05/2019	202,00	5,05	656.538,97
31/05/2019	10359	DEP. CENTRAL CARNET 24/05/2019	304,00	7,60	656.242,57
31/05/2019	10360	DEP. CENTRAL CARNET 24/05/2019	1.078,00	26,95	655.191,52
31/05/2019	10361	DEP. CENTRAL CARNET 24/05/2019	1.610,00	40,25	653.621,77
31/05/2019	10362	DEP. CENTRAL CARNET 24/05/2019	1.359,00	33,98	652.296,75
31/05/2019	10363	DEP. CENTRAL CARNET 24/05/2019	790,00	19,75	651.526,50
31/05/2019	10364	DEP. CENTRAL CARNET 24/05/2019	712,00	17,80	650.832,30
31/05/2019	10365	DEP. CENTRAL CARNET 24/05/2019	883,00	22,08	649.971,37
31/05/2019	10366	DEP. CENTRAL CARNET 24/05/2019	487,00	12,18	649.496,55
31/05/2019	10367	DEP. CENTRAL CARNET 24/05/2019	529,00	13,23	648.980,77
31/05/2019	10368	DEP. CENTRAL CARNET 24/05/2019	2.130,00	53,25	646.904,02
31/05/2019	10369	DEP. CENTRAL CARNET 24/05/2019	448,00	11,20	646.467,22
31/05/2019	10370	DEP. CENTRAL CARNET 24/05/2019	797,00	19,93	645.690,15
31/05/2019	10371	DEP. CENTRAL CARNET 24/05/2019	5.500,00	137,50	640.327,65
31/05/2019	10372	DEP. CENTRAL CARNET 24/05/2019	101,00	2,53	640.229,17
31/05/2019	10373	DEP. CENTRAL AMEX 24/05/2019	1.244,00	43,54	639.028,71
31/05/2019	10374	DEP. CENTRAL CARNET 24/05/2019	2.513,00	62,83	636.578,54
31/05/2019	10375	DEP. CENTRAL CARNET 24/05/2019	784,00	19,60	635.814,14
31/05/2019	10376	DEP. CENTRAL CARNET 24/05/2019	8.356,00	208,90	627.667,04
31/05/2019	10377	DEP. CENTRAL CARNET 24/05/2019	5.500,00	137,50	622.304,54
31/05/2019	10378	DEP. CENTRAL CARNET 24/05/2019	338,00	8,45	621.974,99
31/05/2019	10379	DEP. CENTRAL CARNET 24/05/2019	965,00	24,13	621.034,11
31/05/2019	10380	DEP. CENTRAL CARNET 24/05/2019	3.710,00	92,75	617.416,86
31/05/2019	10381	DEP. CENTRAL CARNET 24/05/2019	500,00	12,50	616.929,36
31/05/2019	10382	DEP. CENTRAL CARNET 24/05/2019	300,00	7,50	616.636,86

31/05/2019	10383	DEP. CENTRAL CARNET 24/05/2019	1.478,00	36,95 -	615.195,81
31/05/2019	10384	DEP. CENTRAL CARNET 24/05/2019	1.289,00	32,23 -	613.939,04
31/05/2019	10385	DEP. CENTRAL CARNET 24/05/2019	1.648,00	41,20 -	612.332,24
31/05/2019	10386	DEP. CENTRAL CARNET 24/05/2019	343,00	8,58 -	611.997,81
31/05/2019	10387	DEP. CENTRAL CARNET 24/05/2019	4.536,00	113,40 -	607.575,21
31/05/2019	10388	DEP. CENTRAL CARNET 24/05/2019	567,00	14,18 -	607.022,39
31/05/2019	10389	DEP. CENTRAL CARNET 24/05/2019	507,00	12,68 -	606.528,06
31/05/2019	10390	DEP. CENTRAL CARNET 24/05/2019	4.646,00	116,15 -	601.998,21
31/05/2019	10391	DEP. CENTRAL CARNET 24/05/2019	1.394,00	34,85 -	600.639,06
31/05/2019	10392	DEP. CENTRAL CARNET 24/05/2019	939,00	23,48 -	599.723,54
31/05/2019	10393	DEP. CENTRAL CARNET 24/05/2019	156,00	3,90 -	599.571,44
31/05/2019	10394	DEP. CENTRAL CARNET 24/05/2019	2.380,00	59,50 -	597.250,94
31/05/2019	10395	DEP. CENTRAL CARNET 24/05/2019	330,00	8,25 -	596.929,19
31/05/2019	10396	DEP. CENTRAL CARNET 24/05/2019	247,00	6,18 -	596.688,36
31/05/2019	10397	DEP. CENTRAL CARNET 24/05/2019	1.512,00	37,80 -	595.214,16
31/05/2019	10398	DEP. CENTRAL CARNET 24/05/2019	410,00	10,25 -	594.814,41
31/05/2019	10399	DEP. CENTRAL CARNET 24/05/2019	2.425,00	60,63 -	592.450,04
31/05/2019	10400	DEP. CENTRAL CARNET 24/05/2019	369,00	9,23 -	592.090,26
31/05/2019	10401	DEP. CENTRAL AMEX 24/05/2019	2.875,00	100,63 -	589.315,89
31/05/2019	10402	DEP. CENTRAL CARNET 24/05/2019	1.255,00	31,38 -	588.092,26
31/05/2019	10403	DEP. CENTRAL CARNET 24/05/2019	2.965,00	74,13 -	585.201,39
31/05/2019	10404	DEP. CENTRAL CARNET 24/05/2019	307,00	7,68 -	584.902,06
31/05/2019	10405	DEP. CENTRAL CARNET 24/05/2019	488,00	12,20 -	584.426,26
31/05/2019	10406	DEP. CENTRAL CARNET 24/05/2019	668,00	16,70 -	583.774,96
31/05/2019	10407	DEP. CENTRAL CARNET 24/05/2019	561,00	14,03 -	583.227,99
31/05/2019	10408	DEP. CENTRAL 27/05/2019	32.794,00	-	550.433,99
31/05/2019	10409	DEP. CENTRAL 27/05/2019	28.056,00	-	522.377,99
31/05/2019	10410	DEP. CENTRAL 27/05/2019	5.819,00	-	516.558,99
31/05/2019	10411	DEP. CENTRAL 27/05/2019	24.110,00	-	492.448,99
31/05/2019	10412	DEP. CENTRAL 27/05/2019	5.762,00	-	486.686,99
31/05/2019	10413	DEP. CENTRAL 27/05/2019	4.866,00	-	481.820,99
31/05/2019	10414	DEP. CENTRAL 27/05/2019	38.266,00	-	443.554,99
31/05/2019	10415	DEP. CENTRAL 27/05/2019	21.207,00	-	422.347,99
31/05/2019	10416	DEP. CENTRAL 27/05/2019	8.909,00	-	413.438,99
31/05/2019	10417	DEP. CENTRAL 27/05/2019	1.687,00	-	411.751,99
31/05/2019	10418	DEP. CENTRAL 27/05/2019	10.752,00	-	400.999,99
31/05/2019	10419	DEP. CENTRAL 27/05/2019	13.428,00	-	387.571,99
31/05/2019	10420	DEP. CENTRAL 27/05/2019	45.932,00	-	341.639,99
31/05/2019	10421	DEP. CENTRAL 27/05/2019	48.125,00	-	293.514,99
31/05/2019	10422	DEP. CENTRAL 27/05/2019	119.139,00	-	174.375,99
31/05/2019	10423	DEP. CENTRAL 27/05/2019	102.821,00	-	71.554,98
31/05/2019	10424	DEP. CENTRAL 27/05/2019	36.467,00	-	35.087,98
31/05/2019	10425	DEP. CENTRAL 27/05/2019	500,00	-	34.587,98
31/05/2019	10426	DEP. CENTRAL 27/05/2019	29.381,00	-	5.206,98
31/05/2019	10427	DEP. CENTRAL 27/05/2019	1.062,00	-	4.144,98
31/05/2019	10428	DEP. CENTRAL 27/05/2019	43.079,00	-	38.934,02
31/05/2019	10429	DEP. CENTRAL 27/05/2019	33.314,00	-	72.248,02
31/05/2019	10430	DEP. CENTRAL 27/05/2019	7.010,00	-	79.258,02
31/05/2019	10431	DEP. CENTRAL 27/05/2019	26.274,00	-	105.532,02
31/05/2019	10432	DEP. CENTRAL 27/05/2019	7.193,00	-	112.725,02
31/05/2019	10433	DEP. CENTRAL 27/05/2019	33.655,00	-	146.380,02
31/05/2019	10434	DEP. CENTRAL 27/05/2019	25.807,00	-	172.187,02
31/05/2019	10435	DEP. CENTRAL 27/05/2019	11.484,00	-	183.671,02
31/05/2019	10436	DEP. CENTRAL 27/05/2019	38.938,00	-	222.609,02
31/05/2019	10437	DEP. CENTRAL 27/05/2019	9.529,00	-	232.138,02
31/05/2019	10438	DEP. CENTRAL 27/05/2019	6.132,00	-	238.270,02
31/05/2019	10439	DEP. TRANSF. 29/05/2019	1.991,04	-	240.261,06
31/05/2019	10440	DEP. TRANSF. 28/05/2019	779,95	-	241.041,01
31/05/2019	10441	DEP. TRANSF. 28/05/2019	4.308,25	-	245.349,26
31/05/2019	10442	DEP. TRANSF. 28/05/2019	4.906,75	-	250.256,01
31/05/2019	10443	DEP. TRANSF. 29/05/2019	61.244,60	-	311.500,61

31/05/2019	10444	DEP. TRANSF. 27/05/2019	6.513,20		318.013,81
31/05/2019	10445	DEP. TRANSF. 22/05/2019	356,00		318.369,81
31/05/2019	10446	DEP. TRANSF. 29/05/2019	725,80		319.095,61
31/05/2019	10447	DEP. CENTRAL AMEX 27/05/2019	359,00	12,57	319.442,04
31/05/2019	10448	DEP. CENTRAL CARNET 27/05/2019	264,00	6,60	319.699,44
31/05/2019	10449	DEP. CENTRAL CARNET 27/05/2019	166,00	4,15	319.861,29
31/05/2019	10450	DEP. CENTRAL CARNET 27/05/2019	1.095,00	27,38	320.928,92
31/05/2019	10451	DEP. CENTRAL CARNET 27/05/2019	900,00	22,50	321.806,42
31/05/2019	10452	DEP. CENTRAL CARNET 27/05/2019	552,00	13,80	322.344,62
31/05/2019	10453	DEP. CENTRAL CARNET 27/05/2019	4.522,00	113,05	326.753,57
31/05/2019	10454	DEP. CENTRAL CARNET 27/05/2019	3.293,00	82,33	329.964,24
31/05/2019	10455	DEP. CENTRAL CARNET 27/05/2019	761,00	19,03	330.706,22
31/05/2019	10456	DEP. CENTRAL CARNET 27/05/2019	130,00	3,25	330.832,97
31/05/2019	10457	DEP. CENTRAL CARNET 27/05/2019	1.720,00	43,00	332.509,97
31/05/2019	10458	DEP. CENTRAL CARNET 27/05/2019	8.112,00	202,80	340.419,17
31/05/2019	10459	DEP. CENTRAL CARNET 27/05/2019	11.239,00	280,98	351.377,19
31/05/2019	10460	DEP. CENTRAL CARNET 27/05/2019	704,00	17,60	352.063,59
31/05/2019	10461	DEP. CENTRAL CARNET 27/05/2019	1.018,00	25,45	353.056,14
31/05/2019	10462	DEP. CENTRAL CARNET 27/05/2019	1.644,00	41,10	354.659,04
31/05/2019	10463	DEP. CENTRAL CARNET 27/05/2019	1.667,00	41,68	356.284,37
31/05/2019	10464	DEP. CENTRAL CARNET 27/05/2019	1.526,00	38,15	357.772,22
31/05/2019	10465	DEP. CENTRAL CARNET 27/05/2019	317,00	7,93	358.081,29
31/05/2019	10466	DEP. CENTRAL CARNET 27/05/2019	710,00	17,75	358.773,54
31/05/2019	10467	DEP. CENTRAL CARNET 27/05/2019	1.371,00	34,28	360.110,27
31/05/2019	10468	DEP. CENTRAL CARNET 27/05/2019	1.683,00	42,08	361.751,19
31/05/2019	10469	DEP. CENTRAL CARNET 27/05/2019	2.233,00	55,83	363.928,37
31/05/2019	10470	DEP. CENTRAL CARNET 27/05/2019	838,00	20,95	364.745,42
31/05/2019	10471	DEP. CENTRAL CARNET 27/05/2019	628,00	15,70	365.357,72
31/05/2019	10472	DEP. CENTRAL CARNET 27/05/2019	1.208,00	30,20	366.535,52
31/05/2019	10473	DEP. CENTRAL CARNET 27/05/2019	421,00	10,53	366.945,99
31/05/2019	10474	DEP. CENTRAL CARNET 27/05/2019	1.983,00	49,58	368.879,42
31/05/2019	10475	DEP. CENTRAL CARNET 27/05/2019	342,00	8,55	369.212,87
31/05/2019	10476	DEP. CENTRAL CARNET 27/05/2019	2.938,00	73,45	372.077,42
31/05/2019	10477	DEP. CENTRAL CARNET 27/05/2019	1.185,00	29,63	373.232,79
31/05/2019	10478	DEP. CENTRAL CARNET 27/05/2019	1.987,00	49,68	375.170,12
31/05/2019	10479	DEP. CENTRAL CARNET 27/05/2019	1.464,00	36,60	376.597,52
31/05/2019	10480	DEP. CENTRAL CARNET 27/05/2019	642,00	16,05	377.223,47
31/05/2019	10481	DEP. CENTRAL AMEX 27/05/2019	777,00	27,20	377.973,27
31/05/2019	10482	DEP. CENTRAL CARNET 27/05/2019	725,00	18,13	378.680,15
31/05/2019	10483	DEP. CENTRAL CARNET 27/05/2019	2.063,00	51,58	380.691,57
31/05/2019	10484	DEP. CENTRAL CARNET 27/05/2019	745,00	18,63	381.417,95
31/05/2019	10485	DEP. CENTRAL CARNET 27/05/2019	1.420,00	35,50	382.802,45
31/05/2019	10486	DEP. CENTRAL CARNET 27/05/2019	901,00	22,53	383.680,92
31/05/2019	10487	DEP. CENTRAL CARNET 27/05/2019	543,00	13,58	384.210,35
31/05/2019	10488	DEP. CENTRAL CARNET 27/05/2019	6.578,00	164,45	390.623,90
31/05/2019	10489	DEP. CENTRAL AMEX 27/05/2019	1.569,00	54,92	392.137,98
31/05/2019	10490	DEP. CENTRAL CARNET 27/05/2019	992,00	24,80	393.105,18
31/05/2019	10491	DEP. CENTRAL CARNET 27/05/2019	1.767,00	44,18	394.828,01
31/05/2019	10492	DEP. CENTRAL CARNET 27/05/2019	545,00	13,63	395.359,38
31/05/2019	10493	DEP. CENTRAL CARNET 27/05/2019	745,00	18,63	396.085,76
31/05/2019	10494	DEP. CENTRAL CARNET 27/05/2019	418,00	10,45	396.493,31
31/05/2019	10495	DEP. CENTRAL CARNET 27/05/2019	224,00	5,60	396.711,71
31/05/2019	10496	DEP. CENTRAL CARNET 27/05/2019	244,00	6,10	396.949,61
31/05/2019	10497	DEP. CENTRAL CARNET 27/05/2019	600,00	15,00	397.534,61
31/05/2019	10498	DEP. CENTRAL CARNET 27/05/2019	970,00	24,25	398.480,36
31/05/2019	10499	DEP. CENTRAL CARNET 27/05/2019	1.821,00	45,53	400.255,83
31/05/2019	10500	DEP. CENTRAL CARNET 27/05/2019	1.022,00	25,55	401.252,28
31/05/2019	10501	DEP. CENTRAL CARNET 27/05/2019	1.546,00	38,65	402.759,63
31/05/2019	10502	DEP. CENTRAL CARNET 27/05/2019	434,00	10,85	403.182,78
31/05/2019	10503	DEP. CENTRAL CARNET 27/05/2019	421,00	10,53	403.593,26
31/05/2019	10504	DEP. CENTRAL CARNET 27/05/2019	704,00	17,60	404.279,66

31/05/2019	10505	DEP. CENTRAL AMEX 27/05/2019	963,00	33,71	405.208,95
31/05/2019	10506	DEP. CENTRAL CARNET 27/05/2019	1.352,00	33,80	406.527,15
31/05/2019	10507	DEP. CENTRAL CARNET 27/05/2019	1.975,00	49,38	408.452,78
31/05/2019	10508	DEP. CENTRAL CARNET 27/05/2019	641,00	16,03	409.077,75
31/05/2019	10509	DEP. CENTRAL CARNET 27/05/2019	6.056,00	151,40	414.982,35
31/05/2019	10510	DEP. CENTRAL CARNET 27/05/2019	7.023,00	175,58	421.829,78
31/05/2019	10511	DEP. CENTRAL CARNET 27/05/2019	805,00	20,13	422.614,65
31/05/2019	10512	DEP. CENTRAL CARNET 27/05/2019	355,00	8,88	422.960,78
31/05/2019	10513	DEP. CENTRAL CARNET 27/05/2019	291,00	7,28	423.244,50
31/05/2019	10514	DEP. CENTRAL CARNET 27/05/2019	622,00	15,55	423.850,95
31/05/2019	10515	DEP. CENTRAL CARNET 27/05/2019	487,00	12,18	424.325,78
31/05/2019	10516	DEP. CENTRAL CARNET 27/05/2019	684,00	17,10	424.992,68
31/05/2019	10517	DEP. CENTRAL CARNET 27/05/2019	1.103,00	27,58	426.068,10
31/05/2019	10518	DEP. CENTRAL CARNET 27/05/2019	920,00	23,00	426.965,10
31/05/2019	10519	DEP. CENTRAL CARNET 27/05/2019	732,00	18,30	427.678,80
31/05/2019	10520	DEP. CENTRAL CARNET 27/05/2019	1.002,00	25,05	428.655,75
31/05/2019	10521	DEP. CENTRAL CARNET 27/05/2019	273,00	6,83	428.921,93
31/05/2019	10522	DEP. CENTRAL CARNET 27/05/2019	1.657,00	41,43	430.537,50
31/05/2019	10523	DEP. CENTRAL CARNET 27/05/2019	1.926,00	48,15	432.415,35
31/05/2019	10524	DEP. CENTRAL CARNET 27/05/2019	432,00	10,80	432.836,55
31/05/2019	10525	DEP. CENTRAL CARNET 27/05/2019	355,00	8,88	433.182,68
31/05/2019	10526	DEP. CENTRAL CARNET 27/05/2019	395,00	9,88	433.567,80
31/05/2019	10527	DEP. CENTRAL CARNET 27/05/2019	468,00	11,70	434.024,10
31/05/2019	10528	DEP. CENTRAL CARNET 27/05/2019	1.770,00	44,25	435.749,85
31/05/2019	10529	DEP. CENTRAL CARNET 27/05/2019	738,00	18,45	436.469,40
31/05/2019	10530	DEP. CENTRAL CARNET 27/05/2019	1.420,00	35,50	437.853,90
31/05/2019	10531	DEP. CENTRAL CARNET 27/05/2019	278,00	6,95	438.124,95
31/05/2019	10532	DEP. CENTRAL CARNET 27/05/2019	1.257,00	31,43	439.350,53
31/05/2019	10533	DEP. CENTRAL CARNET 27/05/2019	957,00	23,93	440.283,60
31/05/2019	10534	DEP. CENTRAL CARNET 27/05/2019	390,00	9,75	440.663,85
31/05/2019	10535	DEP. CENTRAL CARNET 27/05/2019	344,00	8,60	440.999,25
31/05/2019	10536	DEP. CENTRAL CARNET 27/05/2019	260,00	6,50	441.252,75
31/05/2019	10537	DEP. CENTRAL CARNET 27/05/2019	3.000,00	75,00	444.177,75
31/05/2019	10538	DEP. CENTRAL CARNET 27/05/2019	3.383,00	84,58	447.476,18
31/05/2019	10539	DEP. CENTRAL CARNET 27/05/2019	548,00	13,70	448.010,48
31/05/2019	10540	DEP. CENTRAL CARNET 27/05/2019	608,00	15,20	448.603,28
31/05/2019	10541	DEP. CENTRAL CARNET 27/05/2019	1.922,00	48,05	450.477,23
31/05/2019	10542	DEP. CENTRAL CARNET 27/05/2019	1.818,00	45,45	452.249,78
31/05/2019	10543	DEP. CENTRAL CARNET 27/05/2019	1.324,00	33,10	453.540,68
31/05/2019	10544	DEP. CENTRAL CARNET 27/05/2019	1.638,00	40,95	455.137,73
31/05/2019	10545	DEP. CENTRAL CARNET 27/05/2019	618,00	15,45	455.740,28
31/05/2019	10546	DEP. CENTRAL CARNET 27/05/2019	3.754,00	93,85	459.400,43
31/05/2019	10547	DEP. CENTRAL CARNET 27/05/2019	1.072,00	26,80	460.445,63
31/05/2019	10548	DEP. CENTRAL CARNET 27/05/2019	1.130,00	28,25	461.547,38
31/05/2019	10549	DEP. CENTRAL CARNET 27/05/2019	685,00	17,13	462.215,25
31/05/2019	10550	DEP. CENTRAL CARNET 27/05/2019	452,00	11,30	462.655,95
31/05/2019	10551	DEP. CENTRAL CARNET 27/05/2019	671,00	16,78	463.310,18
31/05/2019	10552	DEP. CENTRAL CARNET 27/05/2019	581,00	14,53	463.876,65
31/05/2019	10553	DEP. CENTRAL CARNET 27/05/2019	4.795,00	119,88	468.551,78
31/05/2019	10554	DEP. CENTRAL CARNET 27/05/2019	600,00	15,00	469.136,78
31/05/2019	10555	DEP. CENTRAL CARNET 27/05/2019	672,00	16,80	469.791,98
31/05/2019	10556	DEP. CENTRAL CARNET 27/05/2019	461,00	11,53	470.241,45
31/05/2019	10557	DEP. CENTRAL CARNET 27/05/2019	360,00	9,00	470.592,45
31/05/2019	10558	DEP. CENTRAL CARNET 27/05/2019	1.154,00	28,85	471.717,60
31/05/2019	10559	DEP. CENTRAL AMEX 27/05/2019	321,00	11,24	472.027,37
31/05/2019	10560	DEP. CENTRAL CARNET 27/05/2019	1.544,00	38,60	473.532,77
31/05/2019	10561	DEP. CENTRAL CARNET 27/05/2019	2.410,00	60,25	475.882,52
31/05/2019	10562	DEP. CENTRAL CARNET 27/05/2019	1.193,00	29,83	477.045,69
31/05/2019	10563	DEP. CENTRAL CARNET 27/05/2019	769,00	19,23	477.795,47
31/05/2019	10564	DEP. CENTRAL CARNET 27/05/2019	318,00	7,95	478.105,52
31/05/2019	10565	DEP. CENTRAL CARNET 27/05/2019	265,00	6,63	478.363,89

31/05/2019	10566	DEP. CENTRAL CARNET 27/05/2019	354,00	8,85	478.709,04
31/05/2019	10567	DEP. CENTRAL CARNET 27/05/2019	410,00	10,25	479.108,79
31/05/2019	10568	DEP. CENTRAL CARNET 27/05/2019	1.972,00	49,30	481.031,49
31/05/2019	10569	DEP. CENTRAL CARNET 27/05/2019	119,00	2,98	481.147,52
31/05/2019	10570	DEP. CENTRAL CARNET 27/05/2019	740,00	18,50	481.869,02
31/05/2019	10571	DEP. CENTRAL CARNET 27/05/2019	581,00	14,53	482.435,49
31/05/2019	10572	DEP. CENTRAL CARNET 27/05/2019	764,00	19,10	483.180,39
31/05/2019	10573	DEP. CENTRAL CARNET 27/05/2019	754,00	18,85	483.915,54
31/05/2019	10574	DEP. CENTRAL CARNET 27/05/2019	470,00	11,75	484.373,79
31/05/2019	10575	DEP. CENTRAL CARNET 27/05/2019	489,00	12,23	484.850,57
31/05/2019	10576	DEP. CENTRAL CARNET 27/05/2019	682,00	17,05	485.515,52
31/05/2019	10577	DEP. CENTRAL CARNET 27/05/2019	554,00	13,85	486.055,67
31/05/2019	10578	DEP. CENTRAL AMEX 27/05/2019	318,00	11,13	486.362,54
31/05/2019	10579	DEP. CENTRAL CARNET 27/05/2019	757,00	18,93	487.100,61
31/05/2019	10580	DEP. CENTRAL CARNET 27/05/2019	808,00	20,20	487.888,41
31/05/2019	10581	DEP. CENTRAL AMEX 27/05/2019	796,00	27,86	488.656,55
31/05/2019	10582	DEP. CENTRAL CARNET 27/05/2019	515,00	12,88	489.158,68
31/05/2019	10583	DEP. CENTRAL CARNET 27/05/2019	1.265,00	31,63	490.392,05
31/05/2019	10584	DEP. CENTRAL CARNET 27/05/2019	618,00	15,45	490.994,60
31/05/2019	10585	DEP. CENTRAL AMEX 27/05/2019	534,00	18,69	491.509,91
31/05/2019	10586	DEP. CENTRAL CARNET 27/05/2019	596,00	14,90	492.091,01
31/05/2019	10587	DEP. CENTRAL CARNET 27/05/2019	580,00	14,50	492.656,51
31/05/2019	10588	DEP. CENTRAL CARNET 27/05/2019	1.409,00	35,23	494.030,29
31/05/2019	10589	DEP. CENTRAL CARNET 27/05/2019	2.987,00	74,68	496.942,61
31/05/2019	10590	DEP. CENTRAL CARNET 27/05/2019	596,00	14,90	497.523,71
31/05/2019	10591	DEP. CENTRAL CARNET 27/05/2019	770,00	19,25	498.274,46
31/05/2019	10592	DEP. CENTRAL CARNET 27/05/2019	333,00	8,33	498.599,14
31/05/2019	10593	DEP. CENTRAL CARNET 27/05/2019	3.521,00	88,03	502.032,11
31/05/2019	10594	DEP. CENTRAL CARNET 27/05/2019	5.194,00	129,85	507.096,26
31/05/2019	10595	DEP. CENTRAL CARNET 27/05/2019	1.282,00	32,05	508.346,21
31/05/2019	10596	DEP. CENTRAL CARNET 27/05/2019	20.876,00	521,90	528.700,31
31/05/2019	10597	DEP. CENTRAL CARNET 27/05/2019	169,00	4,23	528.865,09
31/05/2019	10598	DEP. CENTRAL CARNET 27/05/2019	522,00	13,05	529.374,04
31/05/2019	10599	DEP. CENTRAL CARNET 27/05/2019	2.973,00	74,33	532.272,71
31/05/2019	10600	DEP. CENTRAL CARNET 27/05/2019	1.243,00	31,08	533.484,64
31/05/2019	10601	DEP. CENTRAL CARNET 27/05/2019	334,00	8,35	533.810,29
31/05/2019	10602	DEP. CENTRAL CARNET 27/05/2019	1.005,00	25,13	534.790,16
31/05/2019	10603	DEP. CENTRAL CARNET 27/05/2019	1.960,00	49,00	536.701,16
31/05/2019	10604	DEP. CENTRAL CARNET 27/05/2019	4.344,00	108,60	540.936,56
31/05/2019	10605	DEP. CENTRAL CARNET 27/05/2019	778,00	19,45	541.695,11
31/05/2019	10606	DEP. CENTRAL CARNET 27/05/2019	1.319,00	32,98	542.981,14
31/05/2019	10607	DEP. CENTRAL CARNET 27/05/2019	330,00	8,25	543.302,89
31/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 30/05/2019		293.671,45	249.631,44
31/05/2019		TRANSF. CTA. 070-005011-6 30/05/2019		431.818,18	- 182.186,74
31/05/2019		TRANSF. CTA. 070-005011-6 30/05/2019		260.425,62	- 442.612,36
31/05/2019		TRANSF. AVANCE SERVICIOS DE COBROS 31/05/2019		95.875,76	- 538.488,12
31/05/2019		TRANSF. CTA. 070-005011-6 31/05/2019		431.818,18	- 970.306,30
31/05/2019		TRANSF. CTA. 070-005011-6 31/05/2019		85.021,90	- 1.055.328,21
31/05/2019	10608	DEP. CENTRAL 28/05/2019	16.974,00		- 1.038.354,21
31/05/2019	10609	DEP. CENTRAL 28/05/2019	19.779,00		- 1.018.575,21
31/05/2019	10610	DEP. CENTRAL 28/05/2019	16.740,00		- 1.001.835,21
31/05/2019	10611	DEP. CENTRAL 28/05/2019	105.718,00		- 896.117,20
31/05/2019	10612	DEP. CENTRAL 28/05/2019	99.622,00		- 796.495,20
31/05/2019	10613	DEP. CENTRAL 28/05/2019	687,00		- 795.808,20
31/05/2019	10614	DEP. CENTRAL 28/05/2019	4.553,00		- 791.255,20
31/05/2019	10615	DEP. CENTRAL 28/05/2019	57.475,00		- 733.780,20
31/05/2019	10616	DEP. CENTRAL 28/05/2019	36.726,00		- 697.054,20
31/05/2019	10617	DEP. CENTRAL 28/05/2019	270.822,00		- 426.232,20
31/05/2019	10618	DEP. CENTRAL 28/05/2019	17.910,00		- 408.322,20
31/05/2019	10619	DEP. CENTRAL 28/05/2019	24.446,00		- 383.876,20
31/05/2019	10620	DEP. CENTRAL 28/05/2019	5.887,00		- 377.989,20

31/05/2019	10621	DEP. CENTRAL 28/05/2019	17.064,00	-	360.925,20
31/05/2019	10622	DEP. CENTRAL 28/05/2019	15.837,00	-	345.088,20
31/05/2019	10623	DEP. CENTRAL 28/05/2019	35.444,00	-	309.644,20
31/05/2019	10624	DEP. CENTRAL 28/05/2019	540,00	-	309.104,20
31/05/2019	10625	DEP. CENTRAL 28/05/2019	11.034,00	-	298.070,20
31/05/2019	10626	DEP. TRANSF. 30/05/2019	3.885,12	-	294.185,08
31/05/2019	10627	DEP. TRANSF. 04/06/2019	2.715,10	-	291.469,98
31/05/2019	10628	DEP. TRANSF. 30/05/2019	15.673,10	-	275.796,88
31/05/2019	10629	DEP. CENTRAL CARNET 28/05/2019	260,00	6,50	275.543,38
31/05/2019	10630	DEP. CENTRAL CARNET 28/05/2019	1.657,00	41,43	273.927,81
31/05/2019	10631	DEP. CENTRAL CARNET 28/05/2019	769,00	19,23	273.178,03
31/05/2019	10632	DEP. CENTRAL CARNET 28/05/2019	966,00	24,15	272.236,18
31/05/2019	10633	DEP. CENTRAL CARNET 28/05/2019	1.505,00	37,63	270.768,81
31/05/2019	10634	DEP. CENTRAL CARNET 28/05/2019	2.386,00	59,65	268.442,46
31/05/2019	10635	DEP. CENTRAL CARNET 28/05/2019	838,00	20,95	267.625,41
31/05/2019	10636	DEP. CENTRAL CARNET 28/05/2019	1.238,00	30,95	266.418,36
31/05/2019	10637	DEP. CENTRAL CARNET 28/05/2019	1.448,00	36,20	265.006,56
31/05/2019	10638	DEP. CENTRAL CARNET 28/05/2019	2.209,00	55,23	262.852,78
31/05/2019	10639	DEP. CENTRAL CARNET 28/05/2019	712,00	17,80	262.158,58
31/05/2019	10640	DEP. CENTRAL CARNET 28/05/2019	618,00	15,45	261.556,03
31/05/2019	10641	DEP. CENTRAL CARNET 28/05/2019	1.160,00	29,00	260.425,03
31/05/2019	10642	DEP. CENTRAL CARNET 28/05/2019	1.176,00	29,40	259.278,43
31/05/2019	10643	DEP. CENTRAL CARNET 28/05/2019	1.701,00	42,53	257.619,96
31/05/2019	10644	DEP. CENTRAL CARNET 28/05/2019	824,00	20,60	256.816,56
31/05/2019	10645	DEP. CENTRAL CARNET 28/05/2019	710,00	17,75	256.124,31
31/05/2019	10646	DEP. CENTRAL CARNET 28/05/2019	846,00	21,15	255.299,46
31/05/2019	10647	DEP. CENTRAL CARNET 28/05/2019	1.134,00	28,35	254.193,81
31/05/2019	10648	DEP. CENTRAL CARNET 28/05/2019	3.092,00	77,30	251.179,11
31/05/2019	10649	DEP. CENTRAL CARNET 28/05/2019	515,00	12,88	250.676,98
31/05/2019	10650	DEP. CENTRAL CARNET 28/05/2019	725,00	18,13	249.970,11
31/05/2019	10651	DEP. CENTRAL CARNET 28/05/2019	663,00	16,58	249.323,68
31/05/2019	10652	DEP. CENTRAL CARNET 28/05/2019	776,00	19,40	248.567,08
31/05/2019	10653	DEP. CENTRAL CARNET 28/05/2019	465,00	11,63	248.113,71
31/05/2019	10654	DEP. CENTRAL CARNET 28/05/2019	7.501,00	187,53	240.800,23
31/05/2019	10655	DEP. CENTRAL AMEX 28/05/2019	567,00	19,85	240.253,08
31/05/2019	10656	DEP. CENTRAL CARNET 28/05/2019	355,00	8,88	239.906,95
31/05/2019	10657	DEP. CENTRAL CARNET 28/05/2019	421,00	10,53	239.496,48
31/05/2019	10658	DEP. CENTRAL CARNET 28/05/2019	1.725,00	43,13	237.814,60
31/05/2019	10659	DEP. CENTRAL CARNET 28/05/2019	1.772,00	44,30	236.086,90
31/05/2019	10660	DEP. CENTRAL CARNET 28/05/2019	444,00	11,10	235.654,00
31/05/2019	10661	DEP. CENTRAL CARNET 28/05/2019	4.050,00	101,25	231.705,25
31/05/2019	10662	DEP. CENTRAL CARNET 28/05/2019	522,00	13,05	231.196,30
31/05/2019	10663	DEP. CENTRAL CARNET 28/05/2019	866,00	21,65	230.351,95
31/05/2019	10664	DEP. CENTRAL CARNET 28/05/2019	355,00	8,88	230.005,83
31/05/2019	10665	DEP. CENTRAL CARNET 28/05/2019	567,00	14,18	229.453,00
31/05/2019	10666	DEP. CENTRAL CARNET 28/05/2019	543,00	13,58	228.923,58
31/05/2019	10667	DEP. CENTRAL CARNET 28/05/2019	1.626,00	40,65	227.338,23
31/05/2019	10668	DEP. CENTRAL CARNET 28/05/2019	952,00	23,80	226.410,03
31/05/2019	10669	DEP. CENTRAL CARNET 28/05/2019	749,00	18,73	225.679,75
31/05/2019	10670	DEP. CENTRAL CARNET 28/05/2019	421,00	10,53	225.269,28
31/05/2019	10671	DEP. CENTRAL CARNET 28/05/2019	543,00	13,58	224.739,85
31/05/2019	10672	DEP. CENTRAL CARNET 28/05/2019	3.062,00	76,55	221.754,40
31/05/2019	10673	DEP. CENTRAL CARNET 28/05/2019	551,00	13,78	221.217,18
31/05/2019	10674	DEP. CENTRAL CARNET 28/05/2019	750,00	18,75	220.485,93
31/05/2019	10675	DEP. CENTRAL CARNET 28/05/2019	2.799,00	69,98	217.756,90
31/05/2019	10676	DEP. CENTRAL CARNET 28/05/2019	330,00	8,25	217.435,15
31/05/2019	10677	DEP. CENTRAL CARNET 28/05/2019	3.418,00	85,45	214.102,60
31/05/2019	10678	DEP. CENTRAL CARNET 28/05/2019	515,00	12,88	213.600,48
31/05/2019	10679	DEP. CENTRAL CARNET 28/05/2019	291,00	7,28	213.316,75
31/05/2019	10680	DEP. CENTRAL CARNET 28/05/2019	1.294,00	32,35	212.055,10
31/05/2019	10681	DEP. CENTRAL CARNET 28/05/2019	1.315,00	32,88	210.772,98

31/05/2019	10682	DEP. CENTRAL CARNET 28/05/2019	515,00	12,88 -	210.270,85
31/05/2019	10683	DEP. CENTRAL CARNET 28/05/2019	1.571,00	39,28 -	208.739,13
31/05/2019	10684	DEP. CENTRAL CARNET 28/05/2019	338,00	8,45 -	208.409,58
31/05/2019	10685	DEP. CENTRAL CARNET 28/05/2019	1.224,00	30,60 -	207.216,18
31/05/2019	10686	DEP. CENTRAL CARNET 28/05/2019	777,00	19,43 -	206.458,60
31/05/2019	10687	DEP. CENTRAL CARNET 28/05/2019	3.138,00	78,45 -	203.399,05
31/05/2019	10688	DEP. CENTRAL CARNET 28/05/2019	1.226,00	30,65 -	202.203,70
31/05/2019	10689	DEP. CENTRAL CARNET 28/05/2019	861,00	21,53 -	201.364,23
31/05/2019	10690	DEP. CENTRAL CARNET 28/05/2019	273,00	6,83 -	201.098,05
31/05/2019	10691	DEP. CENTRAL CARNET 28/05/2019	771,00	19,28 -	200.346,33
31/05/2019	10692	DEP. CENTRAL CARNET 28/05/2019	1.078,00	26,95 -	199.295,28
31/05/2019	10693	DEP. CENTRAL CARNET 28/05/2019	718,00	17,95 -	198.595,23
31/05/2019	10694	DEP. CENTRAL CARNET 28/05/2019	534,00	13,35 -	198.074,58
31/05/2019	10695	DEP. CENTRAL CARNET 28/05/2019	599,00	14,98 -	197.490,55
31/05/2019	10696	DEP. CENTRAL CARNET 28/05/2019	972,00	24,30 -	196.542,85
31/05/2019	10697	DEP. CENTRAL CARNET 28/05/2019	497,00	12,43 -	196.058,28
31/05/2019	10698	DEP. CENTRAL CARNET 28/05/2019	665,00	16,63 -	195.409,90
31/05/2019	10699	DEP. CENTRAL CARNET 28/05/2019	583,00	14,58 -	194.841,48
31/05/2019	10700	DEP. CENTRAL CARNET 28/05/2019	621,00	15,53 -	194.236,00
31/05/2019	10701	DEP. CENTRAL CARNET 28/05/2019	224,00	5,60 -	194.017,60
31/05/2019	10702	DEP. CENTRAL CARNET 28/05/2019	788,00	19,70 -	193.249,30
31/05/2019	10703	DEP. CENTRAL CARNET 28/05/2019	353,00	8,83 -	192.905,13
31/05/2019	10704	DEP. CENTRAL CARNET 28/05/2019	424,00	10,60 -	192.491,73
31/05/2019	10705	DEP. CENTRAL CARNET 28/05/2019	508,00	12,70 -	191.996,43
31/05/2019	10706	DEP. CENTRAL CARNET 28/05/2019	142,00	3,55 -	191.857,98
31/05/2019	10707	DEP. CENTRAL CARNET 28/05/2019	648,00	16,20 -	191.226,18
31/05/2019	10708	DEP. CENTRAL CARNET 28/05/2019	695,00	17,38 -	190.548,55
31/05/2019	10709	DEP. CENTRAL CARNET 28/05/2019	1.075,00	26,88 -	189.500,43
31/05/2019	10710	DEP. CENTRAL CARNET 28/05/2019	1.151,00	28,78 -	188.378,20
31/05/2019	10711	DEP. CENTRAL CARNET 28/05/2019	1.350,00	33,75 -	187.061,95
31/05/2019	10712	DEP. CENTRAL CARNET 28/05/2019	946,00	23,65 -	186.139,60
31/05/2019	10713	DEP. CENTRAL CARNET 28/05/2019	701,00	17,53 -	185.456,13
31/05/2019	10714	DEP. CENTRAL CARNET 28/05/2019	2.159,00	53,98 -	183.351,10
31/05/2019	10715	DEP. CENTRAL CARNET 28/05/2019	1.107,00	27,68 -	182.271,78
31/05/2019	10716	DEP. CENTRAL CARNET 28/05/2019	1.646,00	41,15 -	180.666,93
31/05/2019	10717	DEP. CENTRAL CARNET 28/05/2019	600,00	15,00 -	180.081,93
31/05/2019	10718	DEP. CENTRAL CARNET 28/05/2019	485,00	12,13 -	179.609,05
31/05/2019	10719	DEP. CENTRAL 29/05/2019	500,00	-	179.109,05
31/05/2019	10720	DEP. CENTRAL 29/05/2019	12.091,00	-	167.018,05
31/05/2019	10721	DEP. CENTRAL 29/05/2019	15.191,00	-	151.827,05
31/05/2019	10722	DEP. CENTRAL 29/05/2019	11.939,00	-	139.888,05
31/05/2019	10723	DEP. CENTRAL 29/05/2019	2.300,00	-	137.588,05
31/05/2019	10724	DEP. CENTRAL 29/05/2019	16.119,00	-	121.469,05
31/05/2019	10725	DEP. CENTRAL 29/05/2019	8.516,00	-	112.953,05
31/05/2019	10726	DEP. CENTRAL 29/05/2019	3.510,00	-	109.443,05
31/05/2019	10727	DEP. CENTRAL 29/05/2019	5.794,00	-	103.649,05
31/05/2019	10728	DEP. CENTRAL 29/05/2019	500,00	-	103.149,05
31/05/2019	10729	DEP. CENTRAL 29/05/2019	29.006,00	-	74.143,05
31/05/2019	10730	DEP. CENTRAL 29/05/2019	59.439,00	-	14.704,05
31/05/2019	10731	DEP. CENTRAL 29/05/2019	500,00	-	14.204,05
31/05/2019	10732	DEP. CENTRAL 29/05/2019	86.521,00	-	72.316,95
31/05/2019	10733	DEP. CENTRAL 29/05/2019	17.309,00	-	89.625,95
31/05/2019	10734	DEP. CENTRAL 29/05/2019	21.373,00	-	110.998,95
31/05/2019	10735	DEP. CENTRAL 29/05/2019	6.284,00	-	117.282,95
31/05/2019	10736	DEP. CENTRAL 29/05/2019	15.273,00	-	132.555,95
31/05/2019	10737	DEP. CENTRAL 29/05/2019	9.877,00	-	142.432,95
31/05/2019	10738	DEP. CENTRAL 29/05/2019	14.612,00	-	157.044,95
31/05/2019	10739	DEP. CENTRAL 29/05/2019	36.290,00	-	193.334,95
31/05/2019	10740	DEP. CENTRAL 29/05/2019	2.597,00	-	195.931,95
31/05/2019	10741	DEP. TRANSF. 24/05/2019	726,00	-	196.657,95
31/05/2019	10742	DEP. TRANSF. 28/05/2019	147.440,00	-	344.097,95

31/05/2019	10743	DEP. TRANSF. 29/05/2019	445,00		344.542,95
31/05/2019	10744	DEP. TRANSF. 28/05/2019	450,00		344.992,95
31/05/2019	10745	DEP. TRANSF. 28/05/2019	29.391,00		374.383,95
31/05/2019	10746	DEP. TRANSF. 29/05/2019	1.206,00		375.589,95
31/05/2019	10747	DEP. TRANSF. 30/05/2019	44,16		375.634,11
31/05/2019	10748	DEP. TRANSF. 04/06/2019	3.927,30		379.561,41
31/05/2019	10749	DEP. TRANSF. 31/05/2019	12.323,40		391.884,81
31/05/2019	10750	DEP. CENTRAL CARNET 29/05/2019	19.042,00	476,05	410.450,76
31/05/2019	10751	DEP. CENTRAL CARNET 29/05/2019	1.583,00	39,58	411.994,18
31/05/2019	10752	DEP. CENTRAL CARNET 29/05/2019	21.830,00	545,75	433.278,43
31/05/2019	10753	DEP. CENTRAL CARNET 29/05/2019	1.908,00	47,70	435.138,73
31/05/2019	10754	DEP. CENTRAL CARNET 29/05/2019	11.078,00	276,95	445.939,78
31/05/2019	10755	DEP. CENTRAL CARNET 29/05/2019	13.626,00	340,65	459.225,13
31/05/2019	10756	DEP. CENTRAL CARNET 29/05/2019	635,00	15,88	459.844,26
31/05/2019	10757	DEP. CENTRAL CARNET 29/05/2019	1.182,00	29,55	460.996,71
31/05/2019	10758	DEP. CENTRAL CARNET 29/05/2019	1.416,00	35,40	462.377,31
31/05/2019	10759	DEP. CENTRAL CARNET 29/05/2019	554,00	13,85	462.917,46
31/05/2019	10760	DEP. CENTRAL CARNET 29/05/2019	520,00	13,00	463.424,46
31/05/2019	10761	DEP. CENTRAL CARNET 29/05/2019	964,00	24,10	464.364,36
31/05/2019	10762	DEP. CENTRAL CARNET 29/05/2019	353,00	8,83	464.708,53
31/05/2019	10763	DEP. CENTRAL CARNET 29/05/2019	405,00	10,13	465.103,41
31/05/2019	10764	DEP. CENTRAL CARNET 29/05/2019	1.732,00	43,30	466.792,11
31/05/2019	10765	DEP. CENTRAL CARNET 29/05/2019	907,00	22,68	467.676,43
31/05/2019	10766	DEP. CENTRAL CARNET 29/05/2019	1.744,00	43,60	469.376,83
31/05/2019	10767	DEP. CENTRAL CARNET 29/05/2019	5.350,00	133,75	474.593,08
31/05/2019	10768	DEP. CENTRAL AMEX 29/05/2019	5.000,00	175,00	479.418,08
31/05/2019	10769	DEP. CENTRAL CARNET 29/05/2019	969,00	24,23	480.362,86
31/05/2019	10770	DEP. CENTRAL CARNET 29/05/2019	2.184,00	54,60	482.492,26
31/05/2019	10771	DEP. CENTRAL CARNET 29/05/2019	1.308,00	32,70	483.767,56
31/05/2019	10772	DEP. CENTRAL CARNET 29/05/2019	3.742,00	93,55	487.416,01
31/05/2019	10773	DEP. CENTRAL CARNET 29/05/2019	500,00	12,50	487.903,51
31/05/2019	10774	DEP. CENTRAL AMEX 29/05/2019	3.414,00	119,49	491.198,02
31/05/2019	10775	DEP. CENTRAL CARNET 29/05/2019	997,00	24,93	492.170,09
31/05/2019	10776	DEP. CENTRAL CARNET 29/05/2019	447,00	11,18	492.605,92
31/05/2019	10777	DEP. CENTRAL CARNET 29/05/2019	460,00	11,50	493.054,42
31/05/2019	10778	DEP. CENTRAL CARNET 29/05/2019	5.692,00	142,30	498.604,12
31/05/2019	10779	DEP. CENTRAL CARNET 29/05/2019	1.228,00	30,70	499.801,42
31/05/2019	10780	DEP. CENTRAL CARNET 29/05/2019	543,00	13,58	500.330,84
31/05/2019	10781	DEP. CENTRAL CARNET 29/05/2019	627,00	15,68	500.942,17
31/05/2019	10782	DEP. CENTRAL CARNET 29/05/2019	233,00	5,83	501.169,34
31/05/2019	10783	DEP. CENTRAL CARNET 29/05/2019	1.162,00	29,05	502.302,29
31/05/2019	10784	DEP. CENTRAL CARNET 29/05/2019	1.802,00	45,05	504.059,24
31/05/2019	10785	DEP. CENTRAL CARNET 29/05/2019	572,00	14,30	504.616,94
31/05/2019	10786	DEP. CENTRAL CARNET 29/05/2019	951,00	23,78	505.544,17
31/05/2019	10787	DEP. CENTRAL CARNET 29/05/2019	885,00	22,13	506.407,04
31/05/2019	10788	DEP. CENTRAL CARNET 29/05/2019	382,00	9,55	506.779,49
31/05/2019	10789	DEP. CENTRAL CARNET 29/05/2019	2.000,00	50,00	508.729,49
31/05/2019	10790	DEP. CENTRAL CARNET 29/05/2019	710,00	17,75	509.421,74
31/05/2019	10791	DEP. CENTRAL CARNET 29/05/2019	680,00	17,00	510.084,74
31/05/2019	10792	DEP. CENTRAL CARNET 29/05/2019	1.030,00	25,75	511.088,99
31/05/2019	10793	DEP. CENTRAL CARNET 29/05/2019	1.224,00	30,60	512.282,39
31/05/2019	10794	DEP. CENTRAL CARNET 29/05/2019	731,00	18,28	512.995,12
31/05/2019	10795	DEP. CENTRAL CARNET 29/05/2019	754,00	18,85	513.730,27
31/05/2019	10796	DEP. CENTRAL CARNET 29/05/2019	501,00	12,53	514.218,74
31/05/2019	10797	DEP. CENTRAL CARNET 29/05/2019	211,00	5,28	514.424,47
31/05/2019	10798	DEP. CENTRAL CARNET 29/05/2019	356,00	8,90	514.771,57
31/05/2019	10799	DEP. CENTRAL CARNET 29/05/2019	2.488,00	62,20	517.197,37
31/05/2019	10800	DEP. CENTRAL CARNET 29/05/2019	706,00	17,65	517.885,72
31/05/2019	10801	DEP. CENTRAL CARNET 29/05/2019	635,00	15,88	518.504,84
31/05/2019	10802	DEP. CENTRAL CARNET 29/05/2019	3.402,00	85,05	521.821,79
31/05/2019	10803	DEP. CENTRAL CARNET 29/05/2019	647,00	16,18	522.452,62

31/05/2019	10804	DEP. CENTRAL CARNET 29/05/2019	485,00	12,13	522.925,49
31/05/2019	10805	DEP. CENTRAL CARNET 29/05/2019	434,00	10,85	523.348,64
31/05/2019	10806	DEP. CENTRAL CARNET 29/05/2019	1.175,00	29,38	524.494,27
31/05/2019	10807	DEP. CENTRAL AMEX 29/05/2019	991,00	34,69	525.450,58
31/05/2019	10808	DEP. CENTRAL CARNET 29/05/2019	580,00	14,50	526.016,08
31/05/2019	10809	DEP. CENTRAL CARNET 29/05/2019	1.001,00	25,03	526.992,06
31/05/2019	10810	DEP. CENTRAL CARNET 29/05/2019	682,00	17,05	527.657,01
31/05/2019	10811	DEP. CENTRAL CARNET 29/05/2019	522,00	13,05	528.165,96
31/05/2019	10812	DEP. CENTRAL CARNET 29/05/2019	548,00	13,70	528.700,26
31/05/2019	10813	DEP. CENTRAL CARNET 29/05/2019	436,00	10,90	529.125,36
31/05/2019	10814	DEP. CENTRAL CARNET 29/05/2019	754,00	18,85	529.860,51
31/05/2019	10815	DEP. CENTRAL CARNET 29/05/2019	594,00	14,85	530.439,66
31/05/2019	10816	DEP. CENTRAL CARNET 29/05/2019	538,00	13,45	530.964,21
31/05/2019	10817	DEP. CENTRAL CARNET 29/05/2019	2.680,00	67,00	533.577,21
31/05/2019	10818	DEP. CENTRAL CARNET 29/05/2019	278,00	6,95	533.848,26
31/05/2019	10819	DEP. CENTRAL CARNET 29/05/2019	1.068,00	26,70	534.889,56
31/05/2019	10820	DEP. CENTRAL AMEX 29/05/2019	421,00	14,74	535.295,82
31/05/2019	10821	DEP. CENTRAL CARNET 29/05/2019	1.098,00	27,45	536.366,37
31/05/2019	10822	DEP. CENTRAL CARNET 29/05/2019	534,00	13,35	536.887,02
31/05/2019	10823	DEP. CENTRAL CARNET 29/05/2019	1.300,00	32,50	538.154,52
31/05/2019	10824	DEP. CENTRAL CARNET 29/05/2019	676,00	16,90	538.813,62
31/05/2019	10825	DEP. CENTRAL CARNET 29/05/2019	627,00	15,68	539.424,95
31/05/2019	10826	DEP. CENTRAL 30/05/2019	14.656,00		554.080,95
31/05/2019	10827	DEP. CENTRAL 30/05/2019	16.292,00		570.372,95
31/05/2019	10828	DEP. CENTRAL 30/05/2019	21.676,00		592.048,95
31/05/2019	10829	DEP. CENTRAL 30/05/2019	14.377,00		606.425,95
31/05/2019	10830	DEP. CENTRAL 30/05/2019	49.241,00		655.666,95
31/05/2019	10831	DEP. CENTRAL 30/05/2019	52.589,00		708.255,95
31/05/2019	10832	DEP. CENTRAL 30/05/2019	12.043,00		720.298,95
31/05/2019	10833	DEP. CENTRAL 30/05/2019	10.671,00		730.969,95
31/05/2019	10834	DEP. CENTRAL 30/05/2019	1.500,00		732.469,95
31/05/2019	10835	DEP. CENTRAL 30/05/2019	40.523,00		772.992,95
31/05/2019	10836	DEP. CENTRAL 30/05/2019	500,00		773.492,95
31/05/2019	10837	DEP. CENTRAL 30/05/2019	57.588,00		831.080,95
31/05/2019	10838	DEP. CENTRAL 30/05/2019	9.703,00		840.783,95
31/05/2019	10839	DEP. CENTRAL 30/05/2019	69.508,00		910.291,95
31/05/2019	10840	DEP. CENTRAL 30/05/2019	500,00		910.791,95
31/05/2019	10841	DEP. CENTRAL 30/05/2019	47.902,00		958.693,95
31/05/2019	10842	DEP. CENTRAL 30/05/2019	22.555,00		981.248,95
31/05/2019	10843	DEP. CENTRAL 30/05/2019	26.590,00		1.007.838,95
31/05/2019	10844	DEP. TRANSF. 22/05/2019	13.944,00		1.021.782,95
31/05/2019	10845	DEP. TRANSF. 29/05/2019	3.600,00		1.025.382,95
31/05/2019	10846	DEP. TRANSF. 29/05/2019	414,00		1.025.796,95
31/05/2019	10847	DEP. TRANSF. 29/05/2019	300,00		1.026.096,95
31/05/2019	10848	DEP. TRANSF. 28/05/2019	13.990,00		1.040.086,95
31/05/2019	10849	DEP. TRANSF. 03/06/2019	2.415,36		1.042.502,31
31/05/2019	10850	DEP. TRANSF. 04/06/2019	4.363,35		1.046.865,66
31/05/2019	10851	DEP. TRANSF. 03/06/2019	2.208,75		1.049.074,41
31/05/2019	10852	DEP. CENTRAL CARNET 30/05/2019	324,00	8,10	1.049.390,31
31/05/2019	10853	DEP. CENTRAL CARNET 30/05/2019	967,00	24,18	1.050.333,13
31/05/2019	10854	DEP. CENTRAL CARNET 30/05/2019	184,00	4,60	1.050.512,53
31/05/2019	10855	DEP. CENTRAL CARNET 30/05/2019	6.978,00	174,45	1.057.316,08
31/05/2019	10856	DEP. CENTRAL CARNET 30/05/2019	447,00	11,18	1.057.751,91
31/05/2019	10857	DEP. CENTRAL CARNET 30/05/2019	1.271,00	31,78	1.058.991,13
31/05/2019	10858	DEP. CENTRAL CARNET 30/05/2019	2.107,00	52,68	1.061.045,46
31/05/2019	10859	DEP. CENTRAL CARNET 30/05/2019	260,00	6,50	1.061.298,96
31/05/2019	10860	DEP. CENTRAL CARNET 30/05/2019	332,00	8,30	1.061.622,66
31/05/2019	10861	DEP. CENTRAL CARNET 30/05/2019	595,00	14,88	1.062.202,78
31/05/2019	10862	DEP. CENTRAL CARNET 30/05/2019	613,00	15,33	1.062.800,46
31/05/2019	10863	DEP. CENTRAL CARNET 30/05/2019	1.245,00	31,13	1.064.014,33
31/05/2019	10864	DEP. CENTRAL CARNET 30/05/2019	500,00	12,50	1.064.501,83

31/05/2019	10865	DEP. CENTRAL CARNET 30/05/2019	763,00	19,08	1.065.245,76
31/05/2019	10866	DEP. CENTRAL CARNET 30/05/2019	710,00	17,75	1.065.938,01
31/05/2019	10867	DEP. CENTRAL CARNET 30/05/2019	4.459,00	111,48	1.070.285,53
31/05/2019	10868	DEP. CENTRAL CARNET 30/05/2019	2.131,00	53,28	1.072.363,26
31/05/2019	10869	DEP. CENTRAL CARNET 30/05/2019	1.850,00	46,25	1.074.167,01
31/05/2019	10870	DEP. CENTRAL CARNET 30/05/2019	1.420,00	35,50	1.075.551,51
31/05/2019	10871	DEP. CENTRAL CARNET 30/05/2019	567,00	14,18	1.076.104,33
31/05/2019	10872	DEP. CENTRAL CARNET 30/05/2019	3.177,00	79,43	1.079.201,91
31/05/2019	10873	DEP. CENTRAL CARNET 30/05/2019	710,00	17,75	1.079.894,16
31/05/2019	10874	DEP. CENTRAL CARNET 30/05/2019	1.354,00	33,85	1.081.214,31
31/05/2019	10875	DEP. CENTRAL CARNET 30/05/2019	2.704,00	67,60	1.083.850,71
31/05/2019	10876	DEP. CENTRAL CARNET 30/05/2019	571,00	14,28	1.084.407,43
31/05/2019	10877	DEP. CENTRAL CARNET 30/05/2019	1.572,00	39,30	1.085.940,13
31/05/2019	10878	DEP. CENTRAL CARNET 30/05/2019	712,00	17,80	1.086.634,33
31/05/2019	10879	DEP. CENTRAL CARNET 30/05/2019	274,00	6,85	1.086.901,48
31/05/2019	10880	DEP. CENTRAL CARNET 30/05/2019	966,00	24,15	1.087.843,33
31/05/2019	10881	DEP. CENTRAL CARNET 30/05/2019	360,00	9,00	1.088.194,33
31/05/2019	10882	DEP. CENTRAL AMEX 30/05/2019	340,00	11,90	1.088.522,43
31/05/2019	10883	DEP. CENTRAL CARNET 30/05/2019	2.584,00	64,60	1.091.041,83
31/05/2019	10884	DEP. CENTRAL CARNET 30/05/2019	567,00	14,18	1.091.594,66
31/05/2019	10885	DEP. CENTRAL CARNET 30/05/2019	707,00	17,68	1.092.283,98
31/05/2019	10886	DEP. CENTRAL CARNET 30/05/2019	567,00	14,18	1.092.836,81
31/05/2019	10887	DEP. CENTRAL CARNET 30/05/2019	6.000,00	150,00	1.098.686,81
31/05/2019	10888	DEP. CENTRAL CARNET 30/05/2019	1.811,00	45,28	1.100.452,53
31/05/2019	10889	DEP. CENTRAL CARNET 30/05/2019	567,00	14,18	1.101.005,36
31/05/2019	10890	DEP. CENTRAL CARNET 30/05/2019	2.870,00	71,75	1.103.803,61
31/05/2019	10891	DEP. CENTRAL CARNET 30/05/2019	883,00	22,08	1.104.664,53
31/05/2019	10892	DEP. CENTRAL CARNET 30/05/2019	1.681,00	42,03	1.106.303,51
31/05/2019	10893	DEP. CENTRAL CARNET 30/05/2019	1,00	0,03	1.106.304,48
31/05/2019	10894	DEP. CENTRAL CARNET 30/05/2019	2.565,00	64,13	1.108.805,36
31/05/2019	10895	DEP. CENTRAL CARNET 30/05/2019	501,00	12,53	1.109.293,83
31/05/2019	10896	DEP. CENTRAL CARNET 30/05/2019	4.056,00	101,40	1.113.248,43
31/05/2019	10897	DEP. CENTRAL CARNET 30/05/2019	768,00	19,20	1.113.997,23
31/05/2019	10898	DEP. CENTRAL CARNET 30/05/2019	1.810,00	45,25	1.115.761,98
31/05/2019	10899	DEP. CENTRAL CARNET 30/05/2019	355,00	8,88	1.116.108,11
31/05/2019	10900	DEP. CENTRAL CARNET 30/05/2019	1.034,00	25,85	1.117.116,26
31/05/2019	10901	DEP. CENTRAL CARNET 30/05/2019	613,00	15,33	1.117.713,93
31/05/2019	10902	DEP. CENTRAL CARNET 30/05/2019	404,00	10,10	1.118.107,83
31/05/2019	10903	DEP. CENTRAL CARNET 30/05/2019	557,00	13,93	1.118.650,91
31/05/2019	10904	DEP. CENTRAL CARNET 30/05/2019	1.007,00	25,18	1.119.632,73
31/05/2019	10905	DEP. CENTRAL AMEX 30/05/2019	932,00	32,62	1.120.532,11
31/05/2019	10906	DEP. CENTRAL CARNET 30/05/2019	3.600,00	90,00	1.124.042,11
31/05/2019	10907	DEP. CENTRAL CARNET 30/05/2019	278,00	6,95	1.124.313,16
31/05/2019	10908	DEP. CENTRAL CARNET 30/05/2019	529,00	13,23	1.124.828,94
31/05/2019	10909	DEP. CENTRAL AMEX 30/05/2019	685,00	23,98	1.125.489,96
31/05/2019	10910	DEP. CENTRAL CARNET 30/05/2019	1.895,00	47,38	1.127.337,59
31/05/2019	10911	DEP. CENTRAL CARNET 30/05/2019	474,00	11,85	1.127.799,74
31/05/2019	10912	DEP. CENTRAL CARNET 30/05/2019	1.228,00	30,70	1.128.997,04
31/05/2019	10913	DEP. CENTRAL CARNET 30/05/2019	774,00	19,35	1.129.751,69
31/05/2019	10914	DEP. CENTRAL CARNET 30/05/2019	489,00	12,23	1.130.228,46
31/05/2019	10915	DEP. CENTRAL CARNET 30/05/2019	473,00	11,83	1.130.689,64
31/05/2019	10916	DEP. CENTRAL CARNET 30/05/2019	608,00	15,20	1.131.282,44
31/05/2019	10917	DEP. CENTRAL CARNET 30/05/2019	1.057,00	26,43	1.132.313,01
31/05/2019	10918	DEP. CENTRAL AMEX 30/05/2019	2.460,00	86,10	1.134.686,91
31/05/2019	10919	DEP. CENTRAL CARNET 30/05/2019	1.063,00	26,58	1.135.723,34
31/05/2019	10920	DEP. CENTRAL CARNET 30/05/2019	816,00	20,40	1.136.518,94
31/05/2019	10921	DEP. CENTRAL CARNET 30/05/2019	330,00	8,25	1.136.840,69
31/05/2019	10922	DEP. CENTRAL CARNET 30/05/2019	1.193,00	29,83	1.138.003,86
31/05/2019	10923	DEP. CENTRAL CARNET 30/05/2019	169,00	4,23	1.138.168,64
31/05/2019	10924	DEP. CENTRAL CARNET 30/05/2019	452,00	11,30	1.138.609,34
31/05/2019	10925	DEP. CENTRAL CARNET 30/05/2019	774,00	19,35	1.139.363,99

31/05/2019	10926	DEP. CENTRAL CARNET 30/05/2019	1.701,00	42,53	1.141.022,46
31/05/2019	10927	DEP. CENTRAL CARNET 30/05/2019	880,00	22,00	1.141.880,46
31/05/2019	10928	DEP. CENTRAL CARNET 30/05/2019	1.194,00	29,85	1.143.044,61
31/05/2019	10929	DEP. CENTRAL CARNET 30/05/2019	356,00	8,90	1.143.391,71
31/05/2019	10930	DEP. CENTRAL CARNET 30/05/2019	1.146,00	28,65	1.144.509,06
31/05/2019	10931	DEP. CENTRAL CARNET 30/05/2019	1.089,00	27,23	1.145.570,84
31/05/2019	10932	DEP. CENTRAL CARNET 30/05/2019	353,00	8,83	1.145.915,01
31/05/2019	10933	DEP. CENTRAL CARNET 30/05/2019	333,00	8,33	1.146.239,69
31/05/2019	10934	DEP. CENTRAL CARNET 30/05/2019	759,00	18,98	1.146.979,71
31/05/2019	10935	DEP. CENTRAL CARNET 30/05/2019	529,00	13,23	1.147.495,49
31/05/2019	10936	DEP. CENTRAL CARNET 30/05/2019	1.017,00	25,43	1.148.487,06
31/05/2019	10937	DEP. CENTRAL CARNET 30/05/2019	1.146,00	28,65	1.149.604,41
31/05/2019	10938	DEP. CENTRAL CARNET 30/05/2019	534,00	13,35	1.150.125,06
31/05/2019	10939	DEP. CENTRAL CARNET 30/05/2019	337,00	8,43	1.150.453,64
31/05/2019	10940	DEP. CENTRAL CARNET 30/05/2019	2.035,00	50,88	1.152.437,76
31/05/2019	10941	DEP. CENTRAL CARNET 30/05/2019	333,00	8,33	1.152.762,44
31/05/2019	10942	DEP. CENTRAL 31/05/2019	12.860,00		1.165.622,44
31/05/2019	10943	DEP. CENTRAL 31/05/2019	16.378,00		1.182.000,44
31/05/2019	10944	DEP. CENTRAL 31/05/2019	3.649,00		1.185.649,44
31/05/2019	10945	DEP. CENTRAL 31/05/2019	7.501,00		1.193.150,44
31/05/2019	10946	DEP. CENTRAL 31/05/2019	1.874,00		1.195.024,44
31/05/2019	10947	DEP. CENTRAL 31/05/2019	102.846,00		1.297.870,44
31/05/2019	10948	DEP. CENTRAL 31/05/2019	92.008,00		1.389.878,44
31/05/2019	10949	DEP. CENTRAL 31/05/2019	57.400,00		1.447.278,44
31/05/2019	10950	DEP. CENTRAL 31/05/2019	32.694,00		1.479.972,44
31/05/2019	10951	DEP. CENTRAL 31/05/2019	27,00		1.479.999,44
31/05/2019	10952	DEP. CENTRAL 31/05/2019	23.519,00		1.503.518,44
31/05/2019	10953	DEP. CENTRAL 31/05/2019	49.869,00		1.553.387,44
31/05/2019	10954	DEP. CENTRAL 31/05/2019	14.750,00		1.568.137,44
31/05/2019	10955	DEP. CENTRAL 31/05/2019	15.120,00		1.583.257,44
31/05/2019	10956	DEP. CENTRAL 31/05/2019	14.705,00		1.597.962,44
31/05/2019	10957	DEP. CENTRAL 31/05/2019	20.978,00		1.618.940,44
31/05/2019	10958	DEP. CENTRAL 31/05/2019	15.656,00		1.634.596,44
31/05/2019	10959	DEP. CENTRAL 31/05/2019	9.658,00		1.644.254,44
31/05/2019	10960	DEP. CENTRAL 31/05/2019	26.361,00		1.670.615,44
31/05/2019	10961	DEP. CENTRAL 31/05/2019	14.379,00		1.684.994,44
31/05/2019	10962	DEP. TRANSF. 04/06/2019	289,92		1.685.284,36
31/05/2019	10963	DEP. TRANSF. 04/06/2019	9.111,45		1.694.395,81
31/05/2019	10964	DEP. TRANSF. 04/06/2019	13.157,50		1.707.553,31
31/05/2019	10965	DEP. CENTRAL CARNET 31/05/2019	543,00	13,58	1.708.082,73
31/05/2019	10966	DEP. CENTRAL CARNET 31/05/2019	3.119,00	77,98	1.711.123,76
31/05/2019	10967	DEP. CENTRAL CARNET 31/05/2019	849,00	21,23	1.711.951,53
31/05/2019	10968	DEP. CENTRAL CARNET 31/05/2019	3.120,00	78,00	1.714.993,53
31/05/2019	10969	DEP. CENTRAL CARNET 31/05/2019	1.750,00	43,75	1.716.699,78
31/05/2019	10970	DEP. CENTRAL AMEX 31/05/2019	405,00	14,18	1.717.090,61
31/05/2019	10971	DEP. CENTRAL CARNET 31/05/2019	1.065,00	26,63	1.718.128,98
31/05/2019	10972	DEP. CENTRAL AMEX 31/05/2019	3.193,00	111,76	1.721.210,23
31/05/2019	10973	DEP. CENTRAL CARNET 31/05/2019	936,00	23,40	1.722.122,83
31/05/2019	10974	DEP. CENTRAL CARNET 31/05/2019	2.130,00	53,25	1.724.199,58
31/05/2019	10975	DEP. CENTRAL CARNET 31/05/2019	720,00	18,00	1.724.901,58
31/05/2019	10976	DEP. CENTRAL CARNET 31/05/2019	408,00	10,20	1.725.299,38
31/05/2019	10977	DEP. CENTRAL CARNET 31/05/2019	1.186,00	29,65	1.726.455,73
31/05/2019	10978	DEP. CENTRAL CARNET 31/05/2019	3.109,00	77,73	1.729.487,00
31/05/2019	10979	DEP. CENTRAL CARNET 31/05/2019	417,00	10,43	1.729.893,58
31/05/2019	10980	DEP. CENTRAL CARNET 31/05/2019	330,00	8,25	1.730.215,33
31/05/2019	10981	DEP. CENTRAL CARNET 31/05/2019	817,00	20,43	1.731.011,90
31/05/2019	10982	DEP. CENTRAL CARNET 31/05/2019	535,00	13,38	1.731.533,53
31/05/2019	10983	DEP. CENTRAL CARNET 31/05/2019	473,00	11,83	1.731.994,70
31/05/2019	10984	DEP. CENTRAL CARNET 31/05/2019	816,00	20,40	1.732.790,30
31/05/2019	10985	DEP. CENTRAL CARNET 31/05/2019	408,00	10,20	1.733.188,10
31/05/2019	10986	DEP. CENTRAL CARNET 31/05/2019	252,00	6,30	1.733.433,80

31/05/2019	10987	DEP. CENTRAL CARNET 31/05/2019	335.00	8.38	1,733,760.43
31/05/2019	10988	DEP. CENTRAL CARNET 31/05/2019	438.00	10.95	1,734,187.48
31/05/2019	10989	DEP. CENTRAL CARNET 31/05/2019	3,048.00	76.20	1,737,159.28
31/05/2019	10990	DEP. CENTRAL CARNET 31/05/2019	829.00	20.73	1,737,967.55
31/05/2019	10991	DEP. CENTRAL CARNET 31/05/2019	830.00	20.75	1,738,776.80
31/05/2019	10992	DEP. CENTRAL CARNET 31/05/2019	1,242.00	31.05	1,739,987.75
31/05/2019	10993	DEP. CENTRAL CARNET 31/05/2019	2,266.00	56.65	1,742,197.10
31/05/2019	10994	DEP. CENTRAL CARNET 31/05/2019	816.00	20.40	1,742,992.70
31/05/2019	10995	DEP. CENTRAL CARNET 31/05/2019	236.00	5.90	1,743,222.80
31/05/2019	10996	DEP. CENTRAL CARNET 31/05/2019	1,248.00	31.20	1,744,439.60
31/05/2019	10997	DEP. CENTRAL CARNET 31/05/2019	2,040.00	51.00	1,746,428.60
31/05/2019	10998	DEP. CENTRAL CARNET 31/05/2019	803.00	20.08	1,747,211.53
31/05/2019	10999	DEP. CENTRAL CARNET 31/05/2019	821.00	20.53	1,748,012.00
31/05/2019	11000	DEP. CENTRAL CARNET 31/05/2019	2,160.00	54.00	1,750,118.00
31/05/2019	11001	DEP. CENTRAL CARNET 31/05/2019	2,617.00	65.43	1,752,669.58
31/05/2019	11002	DEP. CENTRAL CARNET 31/05/2019	1,003.00	25.08	1,753,647.50
31/05/2019	11003	DEP. CENTRAL CARNET 31/05/2019	304.00	7.60	1,753,943.90
31/05/2019	11004	DEP. CENTRAL CARNET 31/05/2019	512.00	12.80	1,754,443.10
31/05/2019	11005	DEP. CENTRAL CARNET 31/05/2019	940.00	23.50	1,755,359.60
31/05/2019	11006	DEP. CENTRAL CARNET 31/05/2019	1,263.00	31.58	1,756,591.03
31/05/2019	11007	DEP. CENTRAL CARNET 31/05/2019	535.00	13.38	1,757,112.65
31/05/2019	11008	DEP. CENTRAL CARNET 31/05/2019	1,855.00	46.38	1,758,921.28
31/05/2019	11009	DEP. CENTRAL CARNET 31/05/2019	447.00	11.18	1,759,357.10
31/05/2019	11010	DEP. CENTRAL CARNET 31/05/2019	659.00	16.48	1,759,999.63
31/05/2019	11011	DEP. CENTRAL CARNET 31/05/2019	1,216.00	30.40	1,761,185.23
31/05/2019	11012	DEP. CENTRAL CARNET 31/05/2019	548.00	13.70	1,761,719.53
31/05/2019	11013	DEP. CENTRAL CARNET 31/05/2019	492.00	12.30	1,762,199.23
31/05/2019	11014	DEP. CENTRAL CARNET 31/05/2019	742.00	18.55	1,762,922.68
31/05/2019	11015	DEP. CENTRAL CARNET 31/05/2019	2,040.00	51.00	1,764,911.68
31/05/2019	11016	DEP. CENTRAL CARNET 31/05/2019	533.00	13.33	1,765,431.35
31/05/2019	11017	DEP. CENTRAL CARNET 31/05/2019	904.00	22.60	1,766,312.75
31/05/2019	11018	DEP. CENTRAL CARNET 31/05/2019	547.00	13.68	1,766,846.08
31/05/2019	11019	DEP. CENTRAL CARNET 31/05/2019	1,714.00	42.85	1,768,517.23
31/05/2019	11020	DEP. CENTRAL CARNET 31/05/2019	717.00	17.93	1,769,216.30
31/05/2019	11021	DEP. CENTRAL CARNET 31/05/2019	642.00	16.05	1,769,842.25
31/05/2019	11022	DEP. CENTRAL CARNET 31/05/2019	866.00	21.65	1,770,686.60
31/05/2019	11023	DEP. CENTRAL CARNET 31/05/2019	369.00	9.23	1,771,046.38
31/05/2019		DERECHO A CARNET		3,000.00	1,768,046.38
31/05/2019		COMISION BANCARIA		15,630.64	1,752,415.74

Preparado por:

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Tesorera

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Director General

