

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 SEPTIEMBRE 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2020		BALANCE ANTERIOR			2,981,356.34
04/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/09/2020		755,880.62	2,225,475.72
04/09/2020		TRANSF. CTA. 070-005011-6 01/09/2020		431,818.18	1,793,657.54
04/09/2020		TRANSF. CTA. 070-005011-6 01/09/2020		670,309.23	1,123,348.31
04/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2020		369,472.43	753,875.88
04/09/2020		TRANSF. CTA. 070-005011-6 02/09/2020		431,818.18	322,057.70
04/09/2020		TRANSF. CTA. 070-005011-6 02/09/2020		327,645.36 -	5,587.66
04/09/2020		TRANSF. CTA. 070-005011-6 03/09/2020		150,928.62 -	156,516.28
04/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2020		225,736.32 -	382,252.60
04/09/2020		TRANSF. CTA. 070-005011-6 04/09/2020		431,818.18 -	814,070.78
04/09/2020		TRANSF. CTA. 070-005011-6 04/09/2020		200,181.26 -	1,014,252.04
08/09/2020	14904	DEP. CENTRAL 01/09/2020	30,781.00	-	983,471.04
08/09/2020	14905	DEP. CENTRAL 01/09/2020	13,684.00	-	969,787.04
08/09/2020	14906	DEP. CENTRAL 01/09/2020	13,784.00	-	956,003.04
08/09/2020	14907	DEP. CENTRAL 01/09/2020	52,715.00	-	903,288.04
08/09/2020	14908	DEP. CENTRAL 01/09/2020	3,629.00	-	899,659.04
08/09/2020	14909	DEP. CENTRAL 01/09/2020	1,300.00	-	898,359.04
08/09/2020	14910	DEP. CENTRAL 01/09/2020	92,022.00	-	806,337.04
08/09/2020	14911	DEP. CENTRAL 01/09/2020	86,449.00	-	719,888.04
08/09/2020	14912	DEP. CENTRAL 01/09/2020	10,542.00	-	709,346.04
08/09/2020	14913	DEP. CENTRAL 01/09/2020	20,153.00	-	689,193.04
08/09/2020	14914	DEP. CENTRAL 01/09/2020	720.00	-	688,473.04
08/09/2020	14915	DEP. CENTRAL 01/09/2020	17,959.00	-	670,514.04
08/09/2020	14916	DEP. CENTRAL 01/09/2020	6,598.00	-	663,916.04
08/09/2020	14917	DEP. CENTRAL 01/09/2020	16,728.00	-	647,188.04
08/09/2020	14918	DEP. CENTRAL 01/09/2020	2,881.00	-	644,307.04
08/09/2020	14919	DEP. TRANSF. 03/09/2020	17,765.00	-	626,542.04
08/09/2020	14920	DEP. TRANSF. 03/09/2020	469.30	-	626,072.74
08/09/2020	14921	DEP. TRANSF. 02/09/2020	1,579.85	-	624,492.89
08/09/2020	14922	DEP. TRANSF. 03/09/2020	20,256.96	-	604,235.93
08/09/2020	14923	DEP. CENTRAL CARNET 01/09/2020	350.00	8.75 -	603,894.68
08/09/2020	14924	DEP. CENTRAL CARNET 01/09/2020	335.00	8.38 -	603,568.06
08/09/2020	14925	DEP. CENTRAL CARNET 01/09/2020	668.00	16.70 -	602,916.76
08/09/2020	14926	DEP. CENTRAL CARNET 01/09/2020	618.00	15.45 -	602,314.21
08/09/2020	14927	DEP. CENTRAL CARNET 01/09/2020	2,012.00	50.30 -	600,352.51
08/09/2020	14928	DEP. CENTRAL CARNET 01/09/2020	270.00	6.75 -	600,089.26
08/09/2020	14929	DEP. CENTRAL CARNET 01/09/2020	200.00	5.00 -	599,894.26
08/09/2020	14930	DEP. CENTRAL CARNET 01/09/2020	1,319.00	32.98 -	598,608.23
08/09/2020	14931	DEP. CENTRAL CARNET 01/09/2020	278.00	6.95 -	598,337.18
08/09/2020	14932	DEP. CENTRAL CARNET 01/09/2020	1,134.00	28.35 -	597,231.53
08/09/2020	14933	DEP. CENTRAL CARNET 01/09/2020	816.00	20.40 -	596,435.93
08/09/2020	14934	DEP. CENTRAL CARNET 01/09/2020	1,606.00	40.15 -	594,870.08
08/09/2020	14935	DEP. CENTRAL CARNET 01/09/2020	1,303.00	32.58 -	593,599.66
08/09/2020	14936	DEP. CENTRAL CARNET 01/09/2020	452.00	11.30 -	593,158.96
08/09/2020	14937	DEP. CENTRAL CARNET 01/09/2020	875.00	21.88 -	592,305.83
08/09/2020	14938	DEP. CENTRAL CARNET 01/09/2020	572.00	14.30 -	591,748.13
08/09/2020	14939	DEP. CENTRAL CARNET 01/09/2020	2,403.00	60.08 -	589,405.21
08/09/2020	14940	DEP. CENTRAL CARNET 01/09/2020	673.00	16.83 -	588,749.03
08/09/2020	14941	DEP. CENTRAL CARNET 01/09/2020	1,134.00	28.35 -	587,643.38
08/09/2020	14942	DEP. CENTRAL CARNET 01/09/2020	1,480.00	37.00 -	586,200.38
08/09/2020	14943	DEP. CENTRAL CARNET 01/09/2020	1,830.00	45.75 -	584,416.13
08/09/2020	14944	DEP. CENTRAL CARNET 01/09/2020	844.00	21.10 -	583,593.23
08/09/2020	14945	DEP. CENTRAL CARNET 01/09/2020	635.00	15.88 -	582,974.11
08/09/2020	14946	DEP. CENTRAL CARNET 01/09/2020	2,382.00	59.55 -	580,651.66

08/09/2020	14947	DEP. CENTRAL CARNET 01/09/2020	156.00	3.90 -	580,499.56
08/09/2020	14948	DEP. CENTRAL CARNET 01/09/2020	1,151.00	28.78 -	579,377.33
08/09/2020	14949	DEP. CENTRAL CARNET 01/09/2020	838.00	20.95 -	578,560.28
08/09/2020	14950	DEP. CENTRAL CARNET 01/09/2020	3,650.00	91.25 -	575,001.53
08/09/2020	14951	DEP. CENTRAL CARNET 01/09/2020	1,264.00	31.60 -	573,769.13
08/09/2020	14952	DEP. CENTRAL CARNET 01/09/2020	673.00	16.83 -	573,112.96
08/09/2020	14953	DEP. CENTRAL CARNET 01/09/2020	1,780.00	44.50 -	571,377.46
08/09/2020	14954	DEP. CENTRAL CARNET 01/09/2020	608.00	15.20 -	570,784.66
08/09/2020	14955	DEP. CENTRAL CARNET 01/09/2020	717.00	17.93 -	570,085.58
08/09/2020	14956	DEP. CENTRAL CARNET 01/09/2020	436.00	10.90 -	569,660.48
08/09/2020	14957	DEP. CENTRAL CARNET 01/09/2020	864.00	21.60 -	568,818.08
08/09/2020	14958	DEP. CENTRAL CARNET 01/09/2020	1,085.00	27.13 -	567,760.21
08/09/2020	14959	DEP. CENTRAL CARNET 01/09/2020	1,764.00	44.10 -	566,040.31
08/09/2020	14960	DEP. CENTRAL CARNET 01/09/2020	614.00	15.35 -	565,441.66
08/09/2020	14961	DEP. CENTRAL CARNET 01/09/2020	673.00	16.83 -	564,785.48
08/09/2020	14962	DEP. CENTRAL CARNET 01/09/2020	808.00	20.20 -	563,997.68
08/09/2020	14963	DEP. CENTRAL CARNET 01/09/2020	2,018.00	50.45 -	562,030.13
08/09/2020	14964	DEP. CENTRAL CARNET 01/09/2020	475.00	11.88 -	561,567.01
08/09/2020	14965	DEP. CENTRAL CARNET 01/09/2020	684.00	17.10 -	560,900.11
08/09/2020	14966	DEP. CENTRAL CARNET 01/09/2020	520.00	13.00 -	560,393.11
08/09/2020	14967	DEP. CENTRAL CARNET 01/09/2020	1,959.00	48.98 -	558,483.08
08/09/2020	14968	DEP. CENTRAL CARNET 01/09/2020	2,909.00	72.73 -	555,646.81
08/09/2020	14969	DEP. CENTRAL CARNET 01/09/2020	727.00	18.18 -	554,937.98
08/09/2020	14970	DEP. CENTRAL CARNET 01/09/2020	1,070.00	26.75 -	553,894.73
08/09/2020	14971	DEP. CENTRAL CARNET 01/09/2020	2,477.00	61.93 -	551,479.66
08/09/2020	14972	DEP. CENTRAL CARNET 01/09/2020	1,348.00	33.70 -	550,165.36
08/09/2020	14973	DEP. CENTRAL CARNET 01/09/2020	425.00	10.63 -	549,750.98
08/09/2020	14974	DEP. CENTRAL CARNET 01/09/2020	4,790.00	119.75 -	545,080.73
08/09/2020	14975	DEP. CENTRAL CARNET 01/09/2020	1,065.00	26.63 -	544,042.36
09/09/2020	14976	DEP. CENTRAL 02/09/2020	6,468.00	-	537,574.36
09/09/2020	14977	DEP. CENTRAL 02/09/2020	14,587.00	-	522,987.36
09/09/2020	14978	DEP. CENTRAL 02/09/2020	22,953.00	-	500,034.36
09/09/2020	14979	DEP. CENTRAL 02/09/2020	2,715.00	-	497,319.36
09/09/2020	14980	DEP. CENTRAL 02/09/2020	71,670.00	-	425,649.36
09/09/2020	14981	DEP. CENTRAL 02/09/2020	1,500.00	-	424,149.36
09/09/2020	14982	DEP. CENTRAL 02/09/2020	136,245.00	-	287,904.36
09/09/2020	14983	DEP. CENTRAL 02/09/2020	8,839.00	-	279,065.36
09/09/2020	14984	DEP. CENTRAL 02/09/2020	31,551.00	-	247,514.36
09/09/2020	14985	DEP. CENTRAL 02/09/2020	3,695.00	-	243,819.36
09/09/2020	14986	DEP. CENTRAL 02/09/2020	15,589.00	-	228,230.36
09/09/2020	14987	DEP. CENTRAL 02/09/2020	930.00	-	227,300.36
09/09/2020	14988	DEP. CENTRAL 02/09/2020	10,802.00	-	216,498.36
09/09/2020	14989	DEP. CENTRAL 02/09/2020	1,000.00	-	215,498.36
09/09/2020	14990	DEP. CENTRAL 02/09/2020	58,640.00	-	156,858.36
09/09/2020	14991	DEP. CENTRAL 02/09/2020	7,009.00	-	149,849.36
09/09/2020	14992	DEP. TRANSF. 01/09/2020	541.00	-	149,308.36
09/09/2020	14993	DEP. TRANSF. 31/08/2020	1,513.00	-	147,795.36
09/09/2020	14994	DEP. TRANSF. 31/08/2020	1,413.00	-	146,382.36
09/09/2020	14995	DEP. TRANSF. 07/09/2020	4,814.60	-	141,567.76
09/09/2020	14996	DEP. TRANSF. 04/09/2020	3,138.62	-	138,429.14
09/09/2020	14997	DEP. TRANSF. 04/09/2020	33,058.56	-	105,370.58
09/09/2020	14998	DEP. TRANSF. 03/09/2020	266.17	-	105,104.41
09/09/2020	14999	DEP. TRANSF. 09/09/2020	0.01	-	105,104.40
09/09/2020	15000	DEP. CENTRAL CARNET 02/09/2020	2,000.00	50.00 -	103,154.40
09/09/2020	15001	DEP. CENTRAL AMEX 02/09/2020	613.00	21.46 -	102,562.85
09/09/2020	15002	DEP. CENTRAL CARNET 02/09/2020	739.00	18.48 -	101,842.33
09/09/2020	15003	DEP. CENTRAL CARNET 02/09/2020	2,000.00	50.00 -	99,892.32
09/09/2020	15004	DEP. CENTRAL CARNET 02/09/2020	509.00	12.73 -	99,396.05
09/09/2020	15005	DEP. CENTRAL CARNET 02/09/2020	3,248.00	81.20 -	96,229.25
09/09/2020	15006	DEP. CENTRAL CARNET 02/09/2020	831.00	20.78 -	95,419.02
09/09/2020	15007	DEP. CENTRAL CARNET 02/09/2020	587.00	14.68 -	94,846.70

09/09/2020	15008	DEP. CENTRAL CARNET 02/09/2020	868.00	21.70 -	94,000.40
09/09/2020	15009	DEP. CENTRAL CARNET 02/09/2020	613.00	15.33 -	93,402.72
09/09/2020	15010	DEP. CENTRAL CARNET 02/09/2020	673.00	16.83 -	92,746.55
09/09/2020	15011	DEP. CENTRAL CARNET 02/09/2020	1,305.00	32.63 -	91,474.17
09/09/2020	15012	DEP. CENTRAL CARNET 02/09/2020	260.00	6.50 -	91,220.67
09/09/2020	15013	DEP. CENTRAL CARNET 02/09/2020	710.00	17.75 -	90,528.42
09/09/2020	15014	DEP. CENTRAL CARNET 02/09/2020	468.00	11.70 -	90,072.12
09/09/2020	15015	DEP. CENTRAL CARNET 02/09/2020	1,000.00	25.00 -	89,097.12
09/09/2020	15016	DEP. CENTRAL CARNET 02/09/2020	1,908.00	47.70 -	87,236.82
09/09/2020	15017	DEP. CENTRAL CARNET 02/09/2020	1,959.00	48.98 -	85,326.80
09/09/2020	15018	DEP. CENTRAL CARNET 02/09/2020	577.00	14.43 -	84,764.22
09/09/2020	15019	DEP. CENTRAL CARNET 02/09/2020	535.00	13.38 -	84,242.60
09/09/2020	15020	DEP. CENTRAL CARNET 02/09/2020	369.00	9.23 -	83,882.82
09/09/2020	15021	DEP. CENTRAL CARNET 02/09/2020	600.00	15.00 -	83,297.82
09/09/2020	15022	DEP. CENTRAL CARNET 02/09/2020	1,236.00	30.90 -	82,092.72
09/09/2020	15023	DEP. CENTRAL CARNET 02/09/2020	586.00	14.65 -	81,521.37
09/09/2020	15024	DEP. CENTRAL CARNET 02/09/2020	2,430.00	60.75 -	79,152.12
09/09/2020	15025	DEP. CENTRAL CARNET 02/09/2020	1,316.00	32.90 -	77,869.02
09/09/2020	15026	DEP. CENTRAL CARNET 02/09/2020	2,660.00	66.50 -	75,275.52
09/09/2020	15027	DEP. CENTRAL CARNET 02/09/2020	1,289.00	32.23 -	74,018.75
09/09/2020	15028	DEP. CENTRAL CARNET 02/09/2020	1,160.00	29.00 -	72,887.75
09/09/2020	15029	DEP. CENTRAL CARNET 02/09/2020	4,292.00	107.30 -	68,703.05
09/09/2020	15030	DEP. CENTRAL CARNET 02/09/2020	3,038.00	75.95 -	65,741.00
09/09/2020	15031	DEP. CENTRAL CARNET 02/09/2020	1,740.00	43.50 -	64,044.50
09/09/2020	15032	DEP. CENTRAL CARNET 02/09/2020	436.00	10.90 -	63,619.40
09/09/2020	15033	DEP. CENTRAL CARNET 02/09/2020	1,218.00	30.45 -	62,431.85
09/09/2020	15034	DEP. CENTRAL CARNET 02/09/2020	322.00	8.05 -	62,117.90
09/09/2020	15035	DEP. CENTRAL CARNET 02/09/2020	626.00	15.65 -	61,507.55
09/09/2020	15036	DEP. CENTRAL CARNET 02/09/2020	676.00	16.90 -	60,848.45
09/09/2020	15037	DEP. CENTRAL CARNET 02/09/2020	397.00	9.93 -	60,461.37
09/09/2020	15038	DEP. CENTRAL CARNET 02/09/2020	450.00	11.25 -	60,022.62
09/09/2020	15039	DEP. CENTRAL CARNET 02/09/2020	567.00	14.18 -	59,469.80
09/09/2020	15040	DEP. CENTRAL CARNET 02/09/2020	421.00	10.53 -	59,059.32
09/09/2020	15041	DEP. CENTRAL CARNET 02/09/2020	743.00	18.58 -	58,334.90
09/09/2020	15042	DEP. CENTRAL AMEX 02/09/2020	509.00	17.82 -	57,843.71
09/09/2020	15043	DEP. CENTRAL CARNET 02/09/2020	567.00	14.18 -	57,290.89
09/09/2020	15044	DEP. CENTRAL CARNET 02/09/2020	3,003.00	75.08 -	54,362.96
09/09/2020	15045	DEP. CENTRAL CARNET 02/09/2020	907.00	22.68 -	53,478.64
09/09/2020	15046	DEP. CENTRAL CARNET 02/09/2020	627.00	15.68 -	52,867.31
09/09/2020	15047	DEP. CENTRAL CARNET 02/09/2020	716.00	17.90 -	52,169.21
09/09/2020	15048	DEP. CENTRAL CARNET 02/09/2020	336.00	8.40 -	51,841.61
09/09/2020	15049	DEP. CENTRAL CARNET 02/09/2020	771.00	19.28 -	51,089.89
09/09/2020	15050	DEP. CENTRAL CARNET 02/09/2020	479.00	11.98 -	50,622.86
09/09/2020	15051	DEP. CENTRAL CARNET 02/09/2020	337.00	8.43 -	50,294.29
09/09/2020	15052	DEP. CENTRAL CARNET 02/09/2020	321.00	8.03 -	49,981.31
09/09/2020	15053	DEP. CENTRAL CARNET 02/09/2020	302.00	7.55 -	49,686.86
09/09/2020	15054	DEP. CENTRAL CARNET 02/09/2020	321.00	8.03 -	49,373.89
09/09/2020	15055	DEP. CENTRAL CARNET 02/09/2020	418.00	10.45 -	48,966.34
09/09/2020	15056	DEP. CENTRAL CARNET 02/09/2020	1,184.00	29.60 -	47,811.94
09/09/2020	15057	DEP. CENTRAL CARNET 02/09/2020	1,458.00	36.45 -	46,390.39
09/09/2020	15058	DEP. CENTRAL CARNET 02/09/2020	3,198.00	79.95 -	43,272.34
09/09/2020	15059	DEP. CENTRAL 03/09/2020	800.00	-	42,472.34
09/09/2020	15060	DEP. CENTRAL 03/09/2020	19,923.00	-	22,549.34
09/09/2020	15061	DEP. CENTRAL 03/09/2020	25,580.00	-	3,030.66
09/09/2020	15062	DEP. CENTRAL 03/09/2020	68,875.00	-	71,905.66
09/09/2020	15063	DEP. CENTRAL 03/09/2020	20,130.00	-	92,035.66
09/09/2020	15064	DEP. CENTRAL 03/09/2020	94,349.00	-	186,384.66
09/09/2020	15065	DEP. CENTRAL 03/09/2020	9,958.00	-	196,342.66
09/09/2020	15066	DEP. CENTRAL 03/09/2020	19,985.00	-	216,327.66
09/09/2020	15067	DEP. CENTRAL 03/09/2020	4,304.00	-	220,631.66
09/09/2020	15068	DEP. CENTRAL 03/09/2020	8,743.00	-	229,374.66

09/09/2020	15069	DEP. CENTRAL 03/09/2020	3,553.00		232,927.66
09/09/2020	15070	DEP. CENTRAL 03/09/2020	23,109.00		256,036.66
09/09/2020	15071	DEP. CENTRAL 03/09/2020	19,796.00		275,832.66
09/09/2020	15072	DEP. CENTRAL 03/09/2020	19,988.00		295,820.66
09/09/2020	15073	DEP. CENTRAL 03/09/2020	15,956.00		311,776.66
09/09/2020	15074	DEP. TRANSF. 02/09/2020	14,541.00		326,317.66
09/09/2020	15075	DEP. TRANSF. 27/08/2020	564.00		326,881.66
09/09/2020	15076	DEP. TRANSF. 07/09/2020	11,823.70		338,705.36
09/09/2020	15077	DEP. TRANSF. 07/09/2020	3,769.60		342,474.96
09/09/2020	15078	DEP. TRANSF. 07/09/2020	22,479.36		364,954.32
09/09/2020	15079	DEP. TRANSF. 03/09/2020	518.70		365,473.02
09/09/2020	15080	DEP. CENTRAL CARNET 03/09/2020	2,856.00	71.40	368,257.62
09/09/2020	15081	DEP. CENTRAL CARNET 03/09/2020	1,691.00	42.28	369,906.35
09/09/2020	15082	DEP. CENTRAL CARNET 03/09/2020	7,167.00	179.18	376,894.17
09/09/2020	15083	DEP. CENTRAL CARNET 03/09/2020	379.00	9.48	377,263.70
09/09/2020	15084	DEP. CENTRAL CARNET 03/09/2020	816.00	20.40	378,059.30
09/09/2020	15085	DEP. CENTRAL CARNET 03/09/2020	355.00	8.88	378,405.42
09/09/2020	15086	DEP. CENTRAL CARNET 03/09/2020	755.00	18.88	379,141.55
09/09/2020	15087	DEP. CENTRAL CARNET 03/09/2020	615.00	15.38	379,741.17
09/09/2020	15088	DEP. CENTRAL CARNET 03/09/2020	1,159.00	28.98	380,871.20
09/09/2020	15089	DEP. CENTRAL CARNET 03/09/2020	1,164.00	29.10	382,006.10
09/09/2020	15090	DEP. CENTRAL CARNET 03/09/2020	952.00	23.80	382,934.30
09/09/2020	15091	DEP. CENTRAL CARNET 03/09/2020	660.00	16.50	383,577.80
09/09/2020	15092	DEP. CENTRAL CARNET 03/09/2020	5,109.00	127.73	388,559.07
09/09/2020	15093	DEP. CENTRAL CARNET 03/09/2020	340.00	8.50	388,890.57
09/09/2020	15094	DEP. CENTRAL CARNET 03/09/2020	1,065.00	26.63	389,928.95
09/09/2020	15095	DEP. CENTRAL CARNET 03/09/2020	1,434.00	35.85	391,327.10
09/09/2020	15096	DEP. CENTRAL CARNET 03/09/2020	355.00	8.88	391,673.22
09/09/2020	15097	DEP. CENTRAL AMEX 03/09/2020	724.00	25.34	392,371.88
09/09/2020	15098	DEP. CENTRAL CARNET 03/09/2020	317.00	7.93	392,680.96
09/09/2020	15099	DEP. CENTRAL CARNET 03/09/2020	3,753.00	93.83	396,340.13
09/09/2020	15100	DEP. CENTRAL CARNET 03/09/2020	1,840.00	46.00	398,134.13
09/09/2020	15101	DEP. CENTRAL CARNET 03/09/2020	1,447.00	36.18	399,544.96
09/09/2020	15102	DEP. CENTRAL CARNET 03/09/2020	985.00	24.63	400,505.33
09/09/2020	15103	DEP. CENTRAL CARNET 03/09/2020	3,276.00	81.90	403,699.43
09/09/2020	15104	DEP. CENTRAL CARNET 03/09/2020	2,378.00	59.45	406,017.98
09/09/2020	15105	DEP. CENTRAL CARNET 03/09/2020	589.00	14.73	406,592.26
09/09/2020	15106	DEP. CENTRAL CARNET 03/09/2020	4,360.00	109.00	410,843.26
09/09/2020	15107	DEP. CENTRAL CARNET 03/09/2020	374.00	9.35	411,207.91
09/09/2020	15108	DEP. CENTRAL CARNET 03/09/2020	2,992.00	74.80	414,125.11
09/09/2020	15109	DEP. CENTRAL CARNET 03/09/2020	1,640.00	41.00	415,724.11
09/09/2020	15110	DEP. CENTRAL CARNET 03/09/2020	1,867.00	46.68	417,544.43
09/09/2020	15111	DEP. CENTRAL CARNET 03/09/2020	635.00	15.88	418,163.56
09/09/2020	15112	DEP. CENTRAL CARNET 03/09/2020	625.00	15.63	418,772.93
09/09/2020	15113	DEP. CENTRAL CARNET 03/09/2020	327.00	8.18	419,091.76
09/09/2020	15114	DEP. CENTRAL CARNET 03/09/2020	1,842.00	46.05	420,887.71
09/09/2020	15115	DEP. CENTRAL AMEX 03/09/2020	1,043.00	36.51	421,894.20
09/09/2020	15116	DEP. CENTRAL CARNET 03/09/2020	1,236.00	30.90	423,099.30
09/09/2020	15117	DEP. CENTRAL CARNET 03/09/2020	31,449.00	786.23	453,762.08
09/09/2020	15118	DEP. CENTRAL CARNET 03/09/2020	2,548.00	63.70	456,246.38
09/09/2020	15119	DEP. CENTRAL CARNET 03/09/2020	500.00	12.50	456,733.88
09/09/2020	15120	DEP. CENTRAL CARNET 03/09/2020	1,015.00	25.38	457,723.50
09/09/2020	15121	DEP. CENTRAL CARNET 03/09/2020	1,425.00	35.63	459,112.88
09/09/2020	15122	DEP. CENTRAL CARNET 03/09/2020	933.00	23.33	460,022.55
09/09/2020	15123	DEP. CENTRAL CARNET 03/09/2020	880.00	22.00	460,880.55
09/09/2020	15124	DEP. CENTRAL CARNET 03/09/2020	390.00	9.75	461,260.80
09/09/2020	15125	DEP. CENTRAL CARNET 03/09/2020	1,284.00	32.10	462,512.70
09/09/2020	15126	DEP. CENTRAL CARNET 03/09/2020	3,766.00	94.15	466,184.55
09/09/2020	15127	DEP. CENTRAL CARNET 03/09/2020	689.00	17.23	466,856.33
09/09/2020	15128	DEP. CENTRAL CARNET 03/09/2020	527.00	13.18	467,370.15
09/09/2020	15129	DEP. CENTRAL CARNET 03/09/2020	1,389.00	34.73	468,724.43

09/09/2020	15130	DEP. CENTRAL CARNET 03/09/2020	805.00	20.13	469,509.30
09/09/2020	15131	DEP. CENTRAL CARNET 03/09/2020	518.00	12.95	470,014.35
09/09/2020	15132	DEP. CENTRAL CARNET 03/09/2020	447.00	11.18	470,450.18
09/09/2020	15133	DEP. CENTRAL CARNET 03/09/2020	946.00	23.65	471,372.53
09/09/2020	15134	DEP. CENTRAL CARNET 03/09/2020	1,131.00	28.28	472,475.25
09/09/2020	15135	DEP. CENTRAL CARNET 03/09/2020	796.00	19.90	473,251.35
09/09/2020	15136	DEP. CENTRAL CARNET 03/09/2020	3,129.00	78.23	476,302.13
09/09/2020	15137	DEP. CENTRAL CARNET 03/09/2020	3,420.00	85.50	479,636.63
10/09/2020		TRANSF. CTA. 070-005011-6 07/09/2020		185,811.23	293,825.40
10/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/09/2020		311,383.43 -	17,558.03
10/09/2020		TRANSF. CTA. 070-005011-6 08/09/2020		431,818.18 -	449,376.22
10/09/2020		TRANSF. CTA. 070-005011-6 08/09/2020		276,132.48 -	725,508.69
10/09/2020		TRANSF. CTA. 070-005011-6 09/09/2020		158,709.89 -	884,218.58
10/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2020		398,357.83 -	1,282,576.42
10/09/2020		TRANSF. CTA. 070-005011-6 10/09/2020		431,818.18 -	1,714,394.60
10/09/2020		TRANSF. CTA. 070-005011-6 10/09/2020		353,260.72 -	2,067,655.32
10/09/2020	15138	DEP. CENTRAL 04/09/2020	11,680.00	-	2,055,975.32
10/09/2020	15139	DEP. CENTRAL 04/09/2020	10,960.00	-	2,045,015.32
10/09/2020	15140	DEP. CENTRAL 04/09/2020	10,193.00	-	2,034,822.32
10/09/2020	15141	DEP. CENTRAL 04/09/2020	6,300.00	-	2,028,522.32
10/09/2020	15142	DEP. CENTRAL 04/09/2020	9,918.00	-	2,018,604.32
10/09/2020	15143	DEP. CENTRAL 04/09/2020	982.00	-	2,017,622.32
10/09/2020	15144	DEP. CENTRAL 04/09/2020	8,578.00	-	2,009,044.32
10/09/2020	15145	DEP. CENTRAL 04/09/2020	161.00	-	2,008,883.32
10/09/2020	15146	DEP. CENTRAL 04/09/2020	317.00	-	2,008,566.32
10/09/2020	15147	DEP. CENTRAL 04/09/2020	3,177.00	-	2,005,389.32
10/09/2020	15148	DEP. CENTRAL 04/09/2020	40,402.00	-	1,964,987.32
10/09/2020	15149	DEP. CENTRAL 04/09/2020	85,060.00	-	1,879,927.32
10/09/2020	15150	DEP. CENTRAL 04/09/2020	22,814.00	-	1,857,113.32
10/09/2020	15151	DEP. CENTRAL 04/09/2020	2,827.00	-	1,854,286.32
10/09/2020	15152	DEP. CENTRAL 04/09/2020	21,696.00	-	1,832,590.32
10/09/2020	15153	DEP. CENTRAL 04/09/2020	7,844.00	-	1,824,746.32
10/09/2020	15154	DEP. CENTRAL 04/09/2020	23,118.00	-	1,801,628.32
10/09/2020	15155	DEP. CENTRAL 04/09/2020	47,721.00	-	1,753,907.32
10/09/2020	15156	DEP. CENTRAL 04/09/2020	18,069.00	-	1,735,838.32
10/09/2020	15157	DEP. CENTRAL 04/09/2020	11,278.00	-	1,724,560.32
10/09/2020	15158	DEP. TRANSF. 08/09/2020	6,927.48	-	1,717,632.84
10/09/2020	15159	DEP. TRANSF. 08/09/2020	16,397.76	-	1,701,235.08
10/09/2020	15160	DEP. TRANSF. 07/09/2020	651.70	-	1,700,583.38
10/09/2020	15161	DEP. TRANSF. 06/08/2020	14,423.00	-	1,686,160.38
10/09/2020	15162	DEP. TRANSF. 06/08/2020	15,406.00	-	1,670,754.38
10/09/2020	15163	DEP. TRANSF. 06/08/2020	15,406.00	-	1,655,348.38
10/09/2020	15164	DEP. TRANSF. 03/09/2020	1,800.00	-	1,653,548.38
10/09/2020	15165	DEP. TRANSF. 27/08/2020	3,450.00	-	1,650,098.38
10/09/2020	15166	DEP. CENTRAL CARNET 04/09/2020	444.00	11.10 -	1,649,665.48
10/09/2020	15167	DEP. CENTRAL CARNET 04/09/2020	512.00	12.80 -	1,649,166.28
10/09/2020	15168	DEP. CENTRAL CARNET 04/09/2020	355.00	8.88 -	1,648,820.15
10/09/2020	15169	DEP. CENTRAL CARNET 04/09/2020	1,144.00	28.60 -	1,647,704.75
10/09/2020	15170	DEP. CENTRAL CARNET 04/09/2020	724.00	18.10 -	1,646,998.85
10/09/2020	15171	DEP. CENTRAL CARNET 04/09/2020	873.00	21.83 -	1,646,147.68
10/09/2020	15172	DEP. CENTRAL CARNET 04/09/2020	8,581.00	214.53 -	1,637,781.20
10/09/2020	15173	DEP. CENTRAL CARNET 04/09/2020	433.00	10.83 -	1,637,359.03
10/09/2020	15174	DEP. CENTRAL CARNET 04/09/2020	1,134.00	28.35 -	1,636,253.38
10/09/2020	15175	DEP. CENTRAL CARNET 04/09/2020	355.00	8.88 -	1,635,907.25
10/09/2020	15176	DEP. CENTRAL CARNET 04/09/2020	1,016.00	25.40 -	1,634,916.65
10/09/2020	15177	DEP. CENTRAL CARNET 04/09/2020	1,224.00	30.60 -	1,633,723.25
10/09/2020	15178	DEP. CENTRAL CARNET 04/09/2020	6,870.00	171.75 -	1,627,025.00
10/09/2020	15179	DEP. CENTRAL CARNET 04/09/2020	324.00	8.10 -	1,626,709.10
10/09/2020	15180	DEP. CENTRAL CARNET 04/09/2020	1,142.00	28.55 -	1,625,595.65
10/09/2020	15181	DEP. CENTRAL AMEX 04/09/2020	2,840.00	99.40 -	1,622,855.05
10/09/2020	15182	DEP. CENTRAL CARNET 04/09/2020	473.00	11.83 -	1,622,393.88

10/09/2020	15183	DEP. CENTRAL CARNET 04/09/2020	330.00	8.25	-	1,622,072.13
10/09/2020	15184	DEP. CENTRAL CARNET 04/09/2020	1,070.00	26.75	-	1,621,028.88
10/09/2020	15185	DEP. CENTRAL CARNET 04/09/2020	675.00	16.88	-	1,620,370.75
10/09/2020	15186	DEP. CENTRAL CARNET 04/09/2020	423.00	10.58	-	1,619,958.33
10/09/2020	15187	DEP. CENTRAL CARNET 04/09/2020	2,200.00	55.00	-	1,617,813.33
10/09/2020	15188	DEP. CENTRAL CARNET 04/09/2020	852.00	21.30	-	1,616,982.63
10/09/2020	15189	DEP. CENTRAL CARNET 04/09/2020	2,000.00	50.00	-	1,615,032.63
10/09/2020	15190	DEP. CENTRAL CARNET 04/09/2020	1,000.00	25.00	-	1,614,057.63
10/09/2020	15191	DEP. CENTRAL CARNET 04/09/2020	343.00	8.58	-	1,613,723.20
10/09/2020	15192	DEP. CENTRAL CARNET 04/09/2020	557.00	13.93	-	1,613,180.13
10/09/2020	15193	DEP. CENTRAL CARNET 04/09/2020	652.00	16.30	-	1,612,544.43
10/09/2020	15194	DEP. CENTRAL CARNET 04/09/2020	938.00	23.45	-	1,611,629.88
10/09/2020	15195	DEP. CENTRAL CARNET 04/09/2020	355.00	8.88	-	1,611,283.75
10/09/2020	15196	DEP. CENTRAL CARNET 04/09/2020	1,172.00	29.30	-	1,610,141.05
10/09/2020	15197	DEP. CENTRAL CARNET 04/09/2020	618.00	15.45	-	1,609,538.50
10/09/2020	15198	DEP. CENTRAL CARNET 04/09/2020	4,102.00	102.55	-	1,605,539.05
10/09/2020	15199	DEP. CENTRAL AMEX 04/09/2020	2,148.00	75.18	-	1,603,466.23
10/09/2020	15200	DEP. CENTRAL CARNET 04/09/2020	302.00	7.55	-	1,603,171.78
10/09/2020	15201	DEP. CENTRAL CARNET 04/09/2020	567.00	14.18	-	1,602,618.96
10/09/2020	15202	DEP. CENTRAL CARNET 04/09/2020	1,802.00	45.05	-	1,600,862.01
10/09/2020	15203	DEP. CENTRAL CARNET 04/09/2020	687.00	17.18	-	1,600,192.18
10/09/2020	15204	DEP. CENTRAL CARNET 04/09/2020	668.00	16.70	-	1,599,540.88
10/09/2020	15205	DEP. CENTRAL CARNET 04/09/2020	2,029.00	50.73	-	1,597,562.61
10/09/2020	15206	DEP. CENTRAL CARNET 04/09/2020	1,031.00	25.78	-	1,596,557.38
10/09/2020	15207	DEP. CENTRAL CARNET 04/09/2020	506.00	12.65	-	1,596,064.03
10/09/2020	15208	DEP. CENTRAL CARNET 04/09/2020	355.00	8.88	-	1,595,717.91
10/09/2020	15209	DEP. CENTRAL CARNET 04/09/2020	535.00	13.38	-	1,595,196.28
10/09/2020	15210	DEP. CENTRAL CARNET 04/09/2020	787.00	19.68	-	1,594,428.96
10/09/2020	15211	DEP. CENTRAL CARNET 04/09/2020	14,894.00	372.35	-	1,579,907.31
10/09/2020	15212	DEP. CENTRAL CARNET 04/09/2020	272.00	6.80	-	1,579,642.11
10/09/2020	15213	DEP. CENTRAL CARNET 04/09/2020	1,531.00	38.28	-	1,578,149.38
10/09/2020	15214	DEP. CENTRAL CARNET 04/09/2020	1,256.00	31.40	-	1,576,924.78
10/09/2020	15215	DEP. CENTRAL CARNET 04/09/2020	509.00	12.73	-	1,576,428.51
10/09/2020	15216	DEP. CENTRAL CARNET 04/09/2020	2,945.00	73.63	-	1,573,557.13
10/09/2020	15217	DEP. CENTRAL CARNET 04/09/2020	931.00	23.28	-	1,572,649.41
10/09/2020	15218	DEP. CENTRAL CARNET 04/09/2020	676.00	16.90	-	1,571,990.31
10/09/2020	15219	DEP. CENTRAL CARNET 04/09/2020	27,672.00	691.80	-	1,545,010.11
14/09/2020		TRANSF. CTA. 070-005011-6 11/09/2020		64,571.00	-	1,609,581.11
14/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/09/2020		29,234.75	-	1,638,815.86
14/09/2020		TRANSF. CTA. 070-005011-6 14/09/2020		431,818.18	-	2,070,634.04
14/09/2020		TRANSF. CTA. 070-005011-6 14/09/2020		25,925.16	-	2,096,559.20
15/09/2020	15220	DEP. CENTRAL 07/09/2020	14,737.00		-	2,081,822.20
15/09/2020	15221	DEP. CENTRAL 07/09/2020	4,453.00		-	2,077,369.20
15/09/2020	15222	DEP. CENTRAL 07/09/2020	10,126.00		-	2,067,243.20
15/09/2020	15223	DEP. CENTRAL 07/09/2020	3,390.00		-	2,063,853.20
15/09/2020	15224	DEP. CENTRAL 07/09/2020	7,274.00		-	2,056,579.20
15/09/2020	15225	DEP. CENTRAL 07/09/2020	54,738.00		-	2,001,841.20
15/09/2020	15226	DEP. CENTRAL 07/09/2020	450.00		-	2,001,391.20
15/09/2020	15227	DEP. CENTRAL 07/09/2020	31,365.00		-	1,970,026.20
15/09/2020	15228	DEP. CENTRAL 07/09/2020	1,000.00		-	1,969,026.20
15/09/2020	15229	DEP. CENTRAL 07/09/2020	65,668.00		-	1,903,358.20
15/09/2020	15230	DEP. CENTRAL 07/09/2020	13,263.00		-	1,890,095.20
15/09/2020	15231	DEP. CENTRAL 07/09/2020	2,768.00		-	1,887,327.20
15/09/2020	15232	DEP. CENTRAL 07/09/2020	43,243.00		-	1,844,084.20
15/09/2020	15233	DEP. CENTRAL 07/09/2020	12,389.00		-	1,831,695.20
15/09/2020	15234	DEP. CENTRAL 07/09/2020	10,480.00		-	1,821,215.20
15/09/2020	15235	DEP. CENTRAL 07/09/2020	11,884.00		-	1,809,331.20
15/09/2020	15236	DEP. CENTRAL 07/09/2020	3,963.00		-	1,805,368.20
15/09/2020	15237	DEP. CENTRAL 07/09/2020	18,642.00		-	1,786,726.20
15/09/2020	15238	DEP. CENTRAL 07/09/2020	7,851.00		-	1,778,875.20
15/09/2020	15239	DEP. CENTRAL 07/09/2020	4,770.00		-	1,774,105.20

15/09/2020	15240	DEP. CENTRAL 07/09/2020	4,809.00	-	1,769,296.20
15/09/2020	15241	DEP. CENTRAL 07/09/2020	49,509.00	-	1,719,787.20
15/09/2020	15242	DEP. CENTRAL 07/09/2020	31,379.00	-	1,688,408.20
15/09/2020	15243	DEP. CENTRAL 07/09/2020	14,270.00	-	1,674,138.20
15/09/2020	15244	DEP. CENTRAL 07/09/2020	184,454.00	-	1,489,684.20
15/09/2020	15245	DEP. TRANSF. 09/09/2020	4,009.00	-	1,485,675.20
15/09/2020	15246	DEP. TRANSF. 09/09/2020	38,444.16	-	1,447,231.04
15/09/2020	15247	DEP. TRANSF. 09/09/2020	1,714.75	-	1,445,516.29
15/09/2020	15248	DEP. TRANSF. 09/09/2020	812.25	-	1,444,704.04
15/09/2020	15249	DEP. TRANSF. 08/09/2020	17,272.32	-	1,427,431.72
15/09/2020	15250	DEP. TRANSF. 08/09/2020	5,927.05	-	1,421,504.67
15/09/2020	15251	DEP. TRANSF. 07/09/2020	1,096.30	-	1,420,408.37
15/09/2020	15252	DEP. TRANSF. 07/09/2020	738.15	-	1,419,670.22
15/09/2020	15253	DEP. CENTRAL CARNET 07/09/2020	1,222.00	30.55	1,418,478.77
15/09/2020	15254	DEP. CENTRAL AMEX 07/09/2020	2,531.00	88.59	1,416,036.35
15/09/2020	15255	DEP. CENTRAL CARNET 07/09/2020	928.00	23.20	1,415,131.55
15/09/2020	15256	DEP. CENTRAL CARNET 07/09/2020	710.00	17.75	1,414,439.30
15/09/2020	15257	DEP. CENTRAL CARNET 07/09/2020	1,500.00	37.50	1,412,976.80
15/09/2020	15258	DEP. CENTRAL CARNET 07/09/2020	206.00	5.15	1,412,775.95
15/09/2020	15259	DEP. CENTRAL CARNET 07/09/2020	2,127.00	53.18	1,410,702.13
15/09/2020	15260	DEP. CENTRAL CARNET 07/09/2020	1,374.00	34.35	1,409,362.48
15/09/2020	15261	DEP. CENTRAL CARNET 07/09/2020	3,380.00	84.50	1,406,066.98
15/09/2020	15262	DEP. CENTRAL CARNET 07/09/2020	1,509.00	37.73	1,404,595.70
15/09/2020	15263	DEP. CENTRAL CARNET 07/09/2020	2,000.00	50.00	1,402,645.70
15/09/2020	15264	DEP. CENTRAL CARNET 07/09/2020	1,064.00	26.60	1,401,608.30
15/09/2020	15265	DEP. CENTRAL CARNET 07/09/2020	3,585.00	89.63	1,398,112.93
15/09/2020	15266	DEP. CENTRAL CARNET 07/09/2020	1,053.00	26.33	1,397,086.25
15/09/2020	15267	DEP. CENTRAL CARNET 07/09/2020	1,926.00	48.15	1,395,208.40
15/09/2020	15268	DEP. CENTRAL CARNET 07/09/2020	849.00	21.23	1,394,380.63
15/09/2020	15269	DEP. CENTRAL CARNET 07/09/2020	1,602.00	40.05	1,392,818.68
15/09/2020	15270	DEP. CENTRAL CARNET 07/09/2020	715.00	17.88	1,392,121.55
15/09/2020	15271	DEP. CENTRAL CARNET 07/09/2020	938.00	23.45	1,391,207.00
15/09/2020	15272	DEP. CENTRAL CARNET 07/09/2020	404.00	10.10	1,390,813.10
15/09/2020	15273	DEP. CENTRAL CARNET 07/09/2020	667.00	16.68	1,390,162.78
15/09/2020	15274	DEP. CENTRAL CARNET 07/09/2020	613.00	15.33	1,389,565.10
15/09/2020	15275	DEP. CENTRAL CARNET 07/09/2020	1,969.00	49.23	1,387,645.33
15/09/2020	15276	DEP. CENTRAL CARNET 07/09/2020	435.00	10.88	1,387,221.20
15/09/2020	15277	DEP. CENTRAL CARNET 07/09/2020	631.00	15.78	1,386,605.98
15/09/2020	15278	DEP. CENTRAL CARNET 07/09/2020	2,736.00	68.40	1,383,938.38
15/09/2020	15279	DEP. CENTRAL CARNET 07/09/2020	1,002.00	25.05	1,382,961.43
15/09/2020	15280	DEP. CENTRAL CARNET 07/09/2020	338.00	8.45	1,382,631.88
15/09/2020	15281	DEP. CENTRAL CARNET 07/09/2020	640.00	16.00	1,382,007.88
15/09/2020	15282	DEP. CENTRAL CARNET 07/09/2020	278.00	6.95	1,381,736.83
15/09/2020	15283	DEP. CENTRAL CARNET 07/09/2020	927.00	23.18	1,380,833.00
15/09/2020	15284	DEP. CENTRAL CARNET 07/09/2020	979.00	24.48	1,379,878.48
15/09/2020	15285	DEP. CENTRAL CARNET 07/09/2020	509.00	12.73	1,379,382.20
15/09/2020	15286	DEP. CENTRAL CARNET 07/09/2020	1,065.00	26.63	1,378,343.83
15/09/2020	15287	DEP. CENTRAL CARNET 07/09/2020	3.00	0.08	1,378,340.90
15/09/2020	15288	DEP. CENTRAL CARNET 07/09/2020	567.00	14.18	1,377,788.08
15/09/2020	15289	DEP. CENTRAL CARNET 07/09/2020	3,083.00	77.08	1,374,782.15
15/09/2020	15290	DEP. CENTRAL CARNET 07/09/2020	11,616.00	290.40	1,363,456.55
15/09/2020	15291	DEP. CENTRAL CARNET 07/09/2020	436.00	10.90	1,363,031.45
15/09/2020	15292	DEP. CENTRAL CARNET 07/09/2020	1,040.00	26.00	1,362,017.45
15/09/2020	15293	DEP. CENTRAL CARNET 07/09/2020	1,028.00	25.70	1,361,015.15
15/09/2020	15294	DEP. CENTRAL CARNET 07/09/2020	1,705.00	42.63	1,359,352.78
15/09/2020	15295	DEP. CENTRAL CARNET 07/09/2020	1,308.00	32.70	1,358,077.48
15/09/2020	15296	DEP. CENTRAL CARNET 07/09/2020	1,271.00	31.78	1,356,838.25
15/09/2020	15297	DEP. CENTRAL CARNET 07/09/2020	686.00	17.15	1,356,169.40
15/09/2020	15298	DEP. CENTRAL CARNET 07/09/2020	405.00	10.13	1,355,774.53
15/09/2020	15299	DEP. CENTRAL CARNET 07/09/2020	202.00	5.05	1,355,577.58
15/09/2020	15300	DEP. CENTRAL CARNET 07/09/2020	2,056.00	51.40	1,353,572.98

15/09/2020	15301	DEP. CENTRAL CARNET 07/09/2020	423.00	10.58 -	1,353,160.55
15/09/2020	15302	DEP. CENTRAL CARNET 07/09/2020	1,744.00	43.60 -	1,351,460.15
15/09/2020	15303	DEP. CENTRAL CARNET 07/09/2020	1,520.00	38.00 -	1,349,978.15
15/09/2020	15304	DEP. CENTRAL CARNET 07/09/2020	369.00	9.23 -	1,349,618.38
15/09/2020	15305	DEP. CENTRAL CARNET 07/09/2020	2,702.00	67.55 -	1,346,983.93
15/09/2020	15306	DEP. CENTRAL CARNET 07/09/2020	295.00	7.38 -	1,346,696.30
15/09/2020	15307	DEP. CENTRAL CARNET 07/09/2020	496.00	12.40 -	1,346,212.70
15/09/2020	15308	DEP. CENTRAL CARNET 07/09/2020	2,141.00	53.53 -	1,344,125.23
15/09/2020	15309	DEP. CENTRAL CARNET 07/09/2020	897.00	22.43 -	1,343,250.65
15/09/2020	15310	DEP. CENTRAL CARNET 07/09/2020	1,132.00	28.30 -	1,342,146.95
15/09/2020	15311	DEP. CENTRAL CARNET 07/09/2020	6,760.00	169.00 -	1,335,555.95
15/09/2020	15312	DEP. CENTRAL CARNET 07/09/2020	473.00	11.83 -	1,335,094.78
15/09/2020	15313	DEP. CENTRAL CARNET 07/09/2020	618.00	15.45 -	1,334,492.23
15/09/2020	15314	DEP. CENTRAL CARNET 07/09/2020	405.00	10.13 -	1,334,097.35
15/09/2020	15315	DEP. CENTRAL CARNET 07/09/2020	574.00	14.35 -	1,333,537.70
15/09/2020	15316	DEP. CENTRAL CARNET 07/09/2020	842.00	21.05 -	1,332,716.75
15/09/2020	15317	DEP. CENTRAL CARNET 07/09/2020	3,119.00	77.98 -	1,329,675.73
15/09/2020	15318	DEP. CENTRAL CARNET 07/09/2020	501.00	12.53 -	1,329,187.25
15/09/2020	15319	DEP. CENTRAL CARNET 07/09/2020	1,514.00	37.85 -	1,327,711.10
15/09/2020	15320	DEP. CENTRAL CARNET 07/09/2020	202.00	5.05 -	1,327,514.15
15/09/2020	15321	DEP. CENTRAL CARNET 07/09/2020	1,044.00	26.10 -	1,326,496.25
15/09/2020	15322	DEP. CENTRAL CARNET 07/09/2020	305.00	7.63 -	1,326,198.88
15/09/2020	15323	DEP. CENTRAL CARNET 07/09/2020	1,224.00	30.60 -	1,325,005.48
15/09/2020	15324	DEP. CENTRAL CARNET 07/09/2020	2,608.00	65.20 -	1,322,462.68
15/09/2020	15325	DEP. CENTRAL CARNET 07/09/2020	884.00	22.10 -	1,321,600.78
15/09/2020	15326	DEP. CENTRAL CARNET 07/09/2020	2,999.00	74.98 -	1,318,676.75
15/09/2020	15327	DEP. CENTRAL CARNET 07/09/2020	1,076.00	26.90 -	1,317,627.65
15/09/2020	15328	DEP. CENTRAL CARNET 07/09/2020	1,514.00	37.85 -	1,316,151.50
15/09/2020	15329	DEP. CENTRAL CARNET 07/09/2020	6,232.00	155.80 -	1,310,075.30
15/09/2020	15330	DEP. CENTRAL CARNET 07/09/2020	634.00	15.85 -	1,309,457.15
15/09/2020	15331	DEP. CENTRAL CARNET 07/09/2020	585.00	14.63 -	1,308,886.78
15/09/2020	15332	DEP. CENTRAL CARNET 07/09/2020	14,807.00	370.18 -	1,294,449.95
15/09/2020	15333	DEP. CENTRAL AMEX 07/09/2020	382.00	13.37 -	1,294,081.32
15/09/2020	15334	DEP. CENTRAL CARNET 07/09/2020	202.00	5.05 -	1,293,884.37
15/09/2020	15335	DEP. CENTRAL CARNET 07/09/2020	24,378.00	609.45 -	1,270,115.82
15/09/2020	15336	DEP. CENTRAL 08/09/2020	500.00	-	1,269,615.82
15/09/2020	15337	DEP. CENTRAL 08/09/2020	5,893.00	-	1,263,722.82
15/09/2020	15338	DEP. CENTRAL 08/09/2020	547.00	-	1,263,175.82
15/09/2020	15339	DEP. CENTRAL 08/09/2020	4,030.00	-	1,259,145.82
15/09/2020	15340	DEP. CENTRAL 08/09/2020	570.00	-	1,258,575.82
15/09/2020	15341	DEP. CENTRAL 08/09/2020	2,657.00	-	1,255,918.82
15/09/2020	15342	DEP. CENTRAL 08/09/2020	1,556.00	-	1,254,362.82
15/09/2020	15343	DEP. CENTRAL 08/09/2020	694.00	-	1,253,668.82
15/09/2020	15344	DEP. CENTRAL 08/09/2020	4,873.00	-	1,248,795.82
15/09/2020	15345	DEP. CENTRAL 08/09/2020	101,048.00	-	1,147,747.82
15/09/2020	15346	DEP. CENTRAL 08/09/2020	60,237.00	-	1,087,510.82
15/09/2020	15347	DEP. CENTRAL 08/09/2020	46,726.00	-	1,040,784.82
15/09/2020	15348	DEP. CENTRAL 08/09/2020	3,675.00	-	1,037,109.82
15/09/2020	15349	DEP. CENTRAL 08/09/2020	13,805.00	-	1,023,304.82
15/09/2020	15350	DEP. CENTRAL 08/09/2020	1,267.00	-	1,022,037.82
15/09/2020	15351	DEP. CENTRAL 08/09/2020	7,837.00	-	1,014,200.82
15/09/2020	15352	DEP. CENTRAL 08/09/2020	13,384.00	-	1,000,816.82
15/09/2020	15353	DEP. CENTRAL 08/09/2020	9,416.00	-	991,400.82
15/09/2020	15354	DEP. CENTRAL 08/09/2020	52,883.00	-	938,517.82
15/09/2020	15355	DEP. CENTRAL 08/09/2020	85,052.00	-	853,465.82
15/09/2020	15356	DEP. TRANSF. 10/09/2020	3,475.10	-	849,990.72
15/09/2020	15357	DEP. TRANSF. 10/09/2020	9,284.16	-	840,706.56
15/09/2020	15358	DEP. TRANSF. 09/09/2020	1,041.20	-	839,665.36
15/09/2020	15359	DEP. TRANSF. 07/09/2020	1,080.00	-	838,585.36
15/09/2020	15360	DEP. TRANSF. 07/09/2020	348.00	-	838,237.36
15/09/2020	15361	DEP. TRANSF. 07/09/2020	770.00	-	837,467.36

15/09/2020	15362	DEP. TRANSF. 07/09/2020	146,867.00	-	690,600.36
15/09/2020	15363	DEP. TRANSF. 07/09/2020	448.00	-	690,152.36
15/09/2020	15364	DEP. TRANSF. 04/09/2020	34,029.00	-	656,123.36
15/09/2020	15365	DEP. CENTRAL CARNET 08/09/2020	907.00	22.68 -	655,239.04
15/09/2020	15366	DEP. CENTRAL CARNET 08/09/2020	1,021.00	25.53 -	654,243.56
15/09/2020	15367	DEP. CENTRAL CARNET 08/09/2020	906.00	22.65 -	653,360.21
15/09/2020	15368	DEP. CENTRAL CARNET 08/09/2020	2,474.00	61.85 -	650,948.06
15/09/2020	15369	DEP. CENTRAL CARNET 08/09/2020	1,296.00	32.40 -	649,684.46
15/09/2020	15370	DEP. CENTRAL CARNET 08/09/2020	618.00	15.45 -	649,081.91
15/09/2020	15371	DEP. CENTRAL CARNET 08/09/2020	11,942.00	298.55 -	637,438.46
15/09/2020	15372	DEP. CENTRAL CARNET 08/09/2020	712.00	17.80 -	636,744.26
15/09/2020	15373	DEP. CENTRAL CARNET 08/09/2020	5,297.00	132.43 -	631,579.69
15/09/2020	15374	DEP. CENTRAL CARNET 08/09/2020	355.00	8.88 -	631,233.56
15/09/2020	15375	DEP. CENTRAL CARNET 08/09/2020	824.00	20.60 -	630,430.16
15/09/2020	15376	DEP. CENTRAL CARNET 08/09/2020	1,815.00	45.38 -	628,660.54
15/09/2020	15377	DEP. CENTRAL CARNET 08/09/2020	487.00	12.18 -	628,185.71
15/09/2020	15378	DEP. CENTRAL CARNET 08/09/2020	4,000.00	100.00 -	624,285.71
15/09/2020	15379	DEP. CENTRAL CARNET 08/09/2020	1,074.00	26.85 -	623,238.56
15/09/2020	15380	DEP. CENTRAL CARNET 08/09/2020	328.00	8.20 -	622,918.76
15/09/2020	15381	DEP. CENTRAL CARNET 08/09/2020	618.00	15.45 -	622,316.21
15/09/2020	15382	DEP. CENTRAL CARNET 08/09/2020	332.00	8.30 -	621,992.51
15/09/2020	15383	DEP. CENTRAL CARNET 08/09/2020	10,000.00	250.00 -	612,242.51
15/09/2020	15384	DEP. CENTRAL CARNET 08/09/2020	7,922.00	198.05 -	604,518.56
15/09/2020	15385	DEP. CENTRAL CARNET 08/09/2020	1,661.00	41.53 -	602,899.09
15/09/2020	15386	DEP. CENTRAL CARNET 08/09/2020	5,173.00	129.33 -	597,855.41
15/09/2020	15387	DEP. CENTRAL CARNET 08/09/2020	435.00	10.88 -	597,431.29
15/09/2020	15388	DEP. CENTRAL CARNET 08/09/2020	872.00	21.80 -	596,581.09
15/09/2020	15389	DEP. CENTRAL CARNET 08/09/2020	343.00	8.58 -	596,246.66
15/09/2020	15390	DEP. CENTRAL CARNET 08/09/2020	2,240.00	56.00 -	594,062.66
15/09/2020	15391	DEP. CENTRAL CARNET 08/09/2020	761.00	19.03 -	593,320.69
15/09/2020	15392	DEP. CENTRAL CARNET 08/09/2020	342.00	8.55 -	592,987.24
15/09/2020	15393	DEP. CENTRAL CARNET 08/09/2020	1,466.00	36.65 -	591,557.89
15/09/2020	15394	DEP. CENTRAL CARNET 08/09/2020	9,361.00	234.03 -	582,430.91
15/09/2020	15395	DEP. CENTRAL CARNET 08/09/2020	1,774.00	44.35 -	580,701.26
15/09/2020	15396	DEP. CENTRAL CARNET 08/09/2020	1,115.00	27.88 -	579,614.14
15/09/2020	15397	DEP. CENTRAL CARNET 08/09/2020	6,343.00	158.58 -	573,429.71
15/09/2020	15398	DEP. CENTRAL CARNET 08/09/2020	535.00	13.38 -	572,908.09
15/09/2020	15399	DEP. CENTRAL CARNET 08/09/2020	712.00	17.80 -	572,213.89
15/09/2020	15400	DEP. CENTRAL CARNET 08/09/2020	1,305.00	32.63 -	570,941.51
15/09/2020	15401	DEP. CENTRAL CARNET 08/09/2020	495.00	12.38 -	570,458.89
15/09/2020	15402	DEP. CENTRAL CARNET 08/09/2020	1,008.00	25.20 -	569,476.09
15/09/2020	15403	DEP. CENTRAL CARNET 08/09/2020	1,257.00	31.43 -	568,250.51
15/09/2020	15404	DEP. CENTRAL CARNET 08/09/2020	8,095.00	202.38 -	560,357.89
16/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/09/2020		189,874.86 -	750,232.75
16/09/2020		TRANSF. CTA. 070-005011-6 15/09/2020		431,818.18 -	1,182,050.93
16/09/2020		TRANSF. CTA. 070-005011-6 15/09/2020		168,379.59 -	1,350,430.52
16/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/09/2020		1,403,673.46 -	2,754,103.98
16/09/2020		TRANSF. CTA. 070-005011-6 16/09/2020		431,818.18 -	3,185,922.16
16/09/2020		TRANSF. CTA. 070-005011-6 16/09/2020		1,244,767.03 -	4,430,689.19
16/09/2020	15405	DEP. CENTRAL 09/09/2020	3,286.00	-	4,427,403.19
16/09/2020	15406	DEP. CENTRAL 09/09/2020	3,305.00	-	4,424,098.19
16/09/2020	15407	DEP. CENTRAL 09/09/2020	5,879.00	-	4,418,219.19
16/09/2020	15408	DEP. CENTRAL 09/09/2020	30,458.00	-	4,387,761.19
16/09/2020	15409	DEP. CENTRAL 09/09/2020	41,785.00	-	4,345,976.19
16/09/2020	15410	DEP. CENTRAL 09/09/2020	29,925.00	-	4,316,051.19
16/09/2020	15411	DEP. CENTRAL 09/09/2020	500.00	-	4,315,551.19
16/09/2020	15412	DEP. CENTRAL 09/09/2020	48,730.00	-	4,266,821.19
16/09/2020	15413	DEP. CENTRAL 09/09/2020	44,125.00	-	4,222,696.19
16/09/2020	15414	DEP. CENTRAL 09/09/2020	2,275.00	-	4,220,421.19
16/09/2020	15415	DEP. CENTRAL 09/09/2020	10,655.00	-	4,209,766.19
16/09/2020	15416	DEP. CENTRAL 09/09/2020	10,681.00	-	4,199,085.19

16/09/2020	15417	DEP. CENTRAL 09/09/2020	2,179.00	-	4,196,906.19
16/09/2020	15418	DEP. CENTRAL 09/09/2020	4,131.00	-	4,192,775.19
16/09/2020	15419	DEP. CENTRAL 09/09/2020	1,477.00	-	4,191,298.19
16/09/2020	15420	DEP. TRANSF. 14/09/2020	684.00	-	4,190,614.19
16/09/2020	15421	DEP. TRANSF. 11/09/2020	9,999.70	-	4,180,614.49
16/09/2020	15422	DEP. TRANSF. 11/09/2020	9,290.88	-	4,171,323.61
16/09/2020	15423	DEP. TRANSF. 09/09/2020	569.05	-	4,170,754.56
16/09/2020	15424	DEP. CENTRAL CARNET 09/09/2020	101.00	2.53	4,170,656.08
16/09/2020	15425	DEP. CENTRAL CARNET 09/09/2020	1,380.00	34.50	4,169,310.58
16/09/2020	15426	DEP. CENTRAL CARNET 09/09/2020	500.00	12.50	4,168,823.08
16/09/2020	15427	DEP. CENTRAL CARNET 09/09/2020	450.00	11.25	4,168,384.33
16/09/2020	15428	DEP. CENTRAL CARNET 09/09/2020	1,374.00	34.35	4,167,044.68
16/09/2020	15429	DEP. CENTRAL CARNET 09/09/2020	1,233.00	30.83	4,165,842.51
16/09/2020	15430	DEP. CENTRAL CARNET 09/09/2020	1,410.00	35.25	4,164,467.76
16/09/2020	15431	DEP. CENTRAL CARNET 09/09/2020	500.00	12.50	4,163,980.26
16/09/2020	15432	DEP. CENTRAL CARNET 09/09/2020	500.00	12.50	4,163,492.76
16/09/2020	15433	DEP. CENTRAL CARNET 09/09/2020	520.00	13.00	4,162,985.76
16/09/2020	15434	DEP. CENTRAL CARNET 09/09/2020	355.00	8.88	4,162,639.63
16/09/2020	15435	DEP. CENTRAL CARNET 09/09/2020	215.00	5.38	4,162,430.01
16/09/2020	15436	DEP. CENTRAL CARNET 09/09/2020	2,462.00	61.55	4,160,029.56
16/09/2020	15437	DEP. CENTRAL CARNET 09/09/2020	484.00	12.10	4,159,557.66
16/09/2020	15438	DEP. CENTRAL CARNET 09/09/2020	1,418.00	35.45	4,158,175.11
16/09/2020	15439	DEP. CENTRAL CARNET 09/09/2020	4,061.00	101.53	4,154,215.63
16/09/2020	15440	DEP. CENTRAL CARNET 09/09/2020	2,118.00	52.95	4,152,150.58
16/09/2020	15441	DEP. CENTRAL CARNET 09/09/2020	4,208.00	105.20	4,148,047.78
16/09/2020	15442	DEP. CENTRAL CARNET 09/09/2020	553.00	13.83	4,147,508.61
16/09/2020	15443	DEP. CENTRAL CARNET 09/09/2020	628.00	15.70	4,146,896.31
16/09/2020	15444	DEP. CENTRAL CARNET 09/09/2020	914.00	22.85	4,146,005.16
16/09/2020	15445	DEP. CENTRAL CARNET 09/09/2020	273.00	6.83	4,145,738.98
16/09/2020	15446	DEP. CENTRAL CARNET 09/09/2020	2,012.00	50.30	4,143,777.28
16/09/2020	15447	DEP. CENTRAL CARNET 09/09/2020	7,942.00	198.55	4,136,033.83
16/09/2020	15448	DEP. CENTRAL CARNET 09/09/2020	616.00	15.40	4,135,433.23
16/09/2020	15449	DEP. CENTRAL AMEX 09/09/2020	207.00	7.25	4,135,233.48
16/09/2020	15450	DEP. CENTRAL CARNET 09/09/2020	330	8.25	4,134,911.73
16/09/2020	15451	DEP. CENTRAL CARNET 09/09/2020	439	10.98	4,134,483.70
16/09/2020	15452	DEP. CENTRAL CARNET 09/09/2020	922	23.05	4,133,584.75
16/09/2020	15453	DEP. CENTRAL CARNET 09/09/2020	1,644.00	41.10	4,131,981.85
16/09/2020	15454	DEP. CENTRAL CARNET 09/09/2020	552.00	13.80	4,131,443.65
16/09/2020	15455	DEP. CENTRAL CARNET 09/09/2020	7,396.00	184.90	4,124,232.55
16/09/2020	15456	DEP. CENTRAL CARNET 09/09/2020	956.00	23.90	4,123,300.45
16/09/2020	15457	DEP. CENTRAL 10/09/2020	13,476.00	-	4,109,824.45
16/09/2020	15458	DEP. CENTRAL 10/09/2020	5,062.00	-	4,104,762.45
16/09/2020	15459	DEP. CENTRAL 10/09/2020	500.00	-	4,104,262.45
16/09/2020	15460	DEP. CENTRAL 10/09/2020	4,083.00	-	4,100,179.45
16/09/2020	15461	DEP. CENTRAL 10/09/2020	36,271.00	-	4,063,908.45
16/09/2020	15462	DEP. CENTRAL 10/09/2020	25,033.00	-	4,038,875.45
16/09/2020	15463	DEP. CENTRAL 10/09/2020	6,170.00	-	4,032,705.45
16/09/2020	15464	DEP. CENTRAL 10/09/2020	2,238.00	-	4,030,467.45
16/09/2020	15465	DEP. CENTRAL 10/09/2020	6,746.00	-	4,023,721.45
16/09/2020	15466	DEP. CENTRAL 10/09/2020	3,360.00	-	4,020,361.45
16/09/2020	15467	DEP. CENTRAL 10/09/2020	7,856.00	-	4,012,505.45
16/09/2020	15468	DEP. CENTRAL 10/09/2020	72,568.00	-	3,939,937.45
16/09/2020	15469	DEP. CENTRAL 10/09/2020	8,773.00	-	3,931,164.45
16/09/2020	15470	DEP. TRANSF. 09/09/2020	226.00	-	3,930,938.45
16/09/2020	15471	DEP. TRANSF. 08/09/2020	485.00	-	3,930,453.45
16/09/2020	15472	DEP. TRANSF. 08/09/2020	450.00	-	3,930,003.45
16/09/2020	15473	DEP. TRANSF. 08/09/2020	9,587.00	-	3,920,416.45
16/09/2020	15474	DEP. TRANSF. 14/09/2020	10,588.80	-	3,909,827.65
16/09/2020	15475	DEP. TRANSF. 14/09/2020	3,650.85	-	3,906,176.80
16/09/2020	15476	DEP. CENTRAL AMEX 10/09/2020	355.00	12.43	3,905,834.23
16/09/2020	15477	DEP. CENTRAL CARNET 10/09/2020	1,318.00	32.95	3,904,549.18

16/09/2020	15478	DEP. CENTRAL CARNET 10/09/2020	1,380.00	34.50 -	3,903,203.68
16/09/2020	15479	DEP. CENTRAL CARNET 10/09/2020	788.00	19.70 -	3,902,435.38
16/09/2020	15480	DEP. CENTRAL CARNET 10/09/2020	1,218.00	30.45 -	3,901,247.83
16/09/2020	15481	DEP. CENTRAL CARNET 10/09/2020	584.00	14.60 -	3,900,678.43
16/09/2020	15482	DEP. CENTRAL CARNET 10/09/2020	816.00	20.40 -	3,899,882.83
16/09/2020	15483	DEP. CENTRAL CARNET 10/09/2020	1,850.00	46.25 -	3,898,079.08
16/09/2020	15484	DEP. CENTRAL CARNET 10/09/2020	605.00	15.13 -	3,897,489.20
16/09/2020	15485	DEP. CENTRAL CARNET 10/09/2020	713.00	17.83 -	3,896,794.03
16/09/2020	15486	DEP. CENTRAL CARNET 10/09/2020	3,969.00	99.23 -	3,892,924.25
16/09/2020	15487	DEP. CENTRAL CARNET 10/09/2020	553.00	13.83 -	3,892,385.08
16/09/2020	15488	DEP. CENTRAL CARNET 10/09/2020	252.00	6.30 -	3,892,139.38
16/09/2020	15489	DEP. CENTRAL CARNET 10/09/2020	2,279.00	56.98 -	3,889,917.35
16/09/2020	15490	DEP. CENTRAL CARNET 10/09/2020	2,900.00	72.50 -	3,887,089.85
16/09/2020	15491	DEP. CENTRAL CARNET 10/09/2020	548.00	13.70 -	3,886,555.55
16/09/2020	15492	DEP. CENTRAL CARNET 10/09/2020	540.00	13.50 -	3,886,029.05
16/09/2020	15493	DEP. CENTRAL CARNET 10/09/2020	600.00	15.00 -	3,885,444.05
16/09/2020	15494	DEP. CENTRAL CARNET 10/09/2020	1,095.00	27.38 -	3,884,376.43
16/09/2020	15495	DEP. CENTRAL CARNET 10/09/2020	1,500.00	37.50 -	3,882,913.93
16/09/2020	15496	DEP. CENTRAL CARNET 10/09/2020	1,026.00	25.65 -	3,881,913.58
16/09/2020	15497	DEP. CENTRAL CARNET 10/09/2020	17,308.00	432.70 -	3,865,038.28
16/09/2020	15498	DEP. CENTRAL AMEX 10/09/2020	938.00	32.83 -	3,864,133.11
16/09/2020	15499	DEP. CENTRAL CARNET 10/09/2020	1,129.00	28.23 -	3,863,032.33
16/09/2020	15500	DEP. CENTRAL CARNET 10/09/2020	850.00	21.25 -	3,862,203.58
16/09/2020	15501	DEP. CENTRAL CARNET 10/09/2020	618.00	15.45 -	3,861,601.03
16/09/2020	15502	DEP. CENTRAL AMEX 10/09/2020	9,869.00	345.42 -	3,852,077.45
16/09/2020	15503	DEP. CENTRAL CARNET 10/09/2020	2,214.00	55.35 -	3,849,918.80
16/09/2020	15504	DEP. CENTRAL CARNET 10/09/2020	436.00	10.90 -	3,849,493.70
16/09/2020	15505	DEP. CENTRAL CARNET 10/09/2020	296.00	7.40 -	3,849,205.10
17/09/2020	15506	DEP. CENTRAL 11/09/2020	7,598.00	-	3,841,607.10
17/09/2020	15507	DEP. CENTRAL 11/09/2020	6,709.00	-	3,834,898.10
17/09/2020	15508	DEP. CENTRAL 11/09/2020	5,882.00	-	3,829,016.10
17/09/2020	15509	DEP. CENTRAL 11/09/2020	14,002.00	-	3,815,014.10
17/09/2020	15510	DEP. CENTRAL 11/09/2020	9,265.00	-	3,805,749.10
17/09/2020	15511	DEP. CENTRAL 11/09/2020	34,505.00	-	3,771,244.10
17/09/2020	15512	DEP. CENTRAL 11/09/2020	8,090.00	-	3,763,154.10
17/09/2020	15513	DEP. CENTRAL 11/09/2020	5,820.00	-	3,757,334.10
17/09/2020	15514	DEP. CENTRAL 11/09/2020	11,768.00	-	3,745,566.10
17/09/2020	15515	DEP. CENTRAL 11/09/2020	37,314.00	-	3,708,252.10
17/09/2020	15516	DEP. CENTRAL 11/09/2020	27,402.00	-	3,680,850.10
17/09/2020	15517	DEP. CENTRAL 11/09/2020	669.00	-	3,680,181.10
17/09/2020	15518	DEP. CENTRAL 11/09/2020	3,784.00	-	3,676,397.10
17/09/2020	15519	DEP. CENTRAL 11/09/2020	2,665.00	-	3,673,732.10
17/09/2020	15520	DEP. CENTRAL 11/09/2020	1,235.00	-	3,672,497.10
17/09/2020	15521	DEP. TRANSF. 31/07/2020	675.00	-	3,671,822.10
17/09/2020	15522	DEP. TRANSF. 10/09/2020	78.00	-	3,671,744.10
17/09/2020	15523	DEP. TRANSF. 10/09/2020	1,260.00	-	3,670,484.10
17/09/2020	15524	DEP. TRANSF. 01/09/2020	488.00	-	3,669,996.10
17/09/2020	15525	DEP. TRANSF. 15/09/2020	3,834.20	-	3,666,161.90
17/09/2020	15526	DEP. TRANSF. 14/09/2020	5,969.28	-	3,660,192.62
17/09/2020	15527	DEP. CENTRAL CARNET 11/09/2020	853.00	21.33 -	3,659,360.94
17/09/2020	15528	DEP. CENTRAL CARNET 11/09/2020	724.00	18.10 -	3,658,655.04
17/09/2020	15529	DEP. CENTRAL CARNET 11/09/2020	1,374.00	34.35 -	3,657,315.39
17/09/2020	15530	DEP. CENTRAL CARNET 11/09/2020	1,725.00	43.13 -	3,655,633.52
17/09/2020	15531	DEP. CENTRAL CARNET 11/09/2020	618.00	15.45 -	3,655,030.97
17/09/2020	15532	DEP. CENTRAL CARNET 11/09/2020	5,535.00	138.38 -	3,649,634.34
17/09/2020	15533	DEP. CENTRAL CARNET 11/09/2020	2,748.00	68.70 -	3,646,955.04
17/09/2020	15534	DEP. CENTRAL CARNET 11/09/2020	475.00	11.88 -	3,646,491.92
17/09/2020	15535	DEP. CENTRAL CARNET 11/09/2020	709.00	17.73 -	3,645,800.64
17/09/2020	15536	DEP. CENTRAL CARNET 11/09/2020	273.00	6.83 -	3,645,534.47
17/09/2020	15537	DEP. CENTRAL CARNET 11/09/2020	1,308.00	32.70 -	3,644,259.17
17/09/2020	15538	DEP. CENTRAL CARNET 11/09/2020	600.00	15.00 -	3,643,674.17

17/09/2020	15539	DEP. CENTRAL CARNET 11/09/2020	709.00	17.73	-	3,642,982.89
17/09/2020	15540	DEP. CENTRAL CARNET 11/09/2020	291.00	7.28	-	3,642,699.17
17/09/2020	15541	DEP. CENTRAL CARNET 11/09/2020	807.00	20.18	-	3,641,912.34
17/09/2020	15542	DEP. CENTRAL CARNET 11/09/2020	355.00	8.88	-	3,641,566.22
17/09/2020	15543	DEP. CENTRAL CARNET 11/09/2020	234.00	5.85	-	3,641,338.07
17/09/2020	15544	DEP. CENTRAL CARNET 11/09/2020	254.00	6.35	-	3,641,090.42
17/09/2020	15545	DEP. CENTRAL CARNET 11/09/2020	1,460.00	36.50	-	3,639,666.92
17/09/2020	15546	DEP. CENTRAL CARNET 11/09/2020	546.00	13.65	-	3,639,134.57
17/09/2020	15547	DEP. CENTRAL CARNET 11/09/2020	881.00	22.03	-	3,638,275.59
17/09/2020	15548	DEP. CENTRAL CARNET 11/09/2020	1,794.00	44.85	-	3,636,526.44
17/09/2020	15549	DEP. CENTRAL CARNET 11/09/2020	761.00	19.03	-	3,635,784.47
17/09/2020	15550	DEP. CENTRAL CARNET 11/09/2020	447.00	11.18	-	3,635,348.64
17/09/2020	15551	DEP. CENTRAL CARNET 11/09/2020	161.00	4.03	-	3,635,191.67
17/09/2020	15552	DEP. CENTRAL CARNET 11/09/2020	2,003.00	50.08	-	3,633,238.74
17/09/2020	15553	DEP. CENTRAL CARNET 11/09/2020	564.00	14.10	-	3,632,688.84
22/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 18/09/2020		200,272.58	-	3,832,961.42
22/09/2020		TRANSF. CTA. 070-005011-6 18/09/2020		431,818.18	-	4,264,779.60
22/09/2020		TRANSF. CTA. 070-005011-6 18/09/2020		177,600.22	-	4,442,379.82
22/09/2020		TRANSF. CTA. 070-005011-6 21/09/2020		143,111.03	-	4,585,490.85
22/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/09/2020		330,627.88	-	4,916,118.73
22/09/2020		TRANSF. CTA. 070-005011-6 22/09/2020		431,818.18	-	5,347,936.91
22/09/2020		TRANSF. CTA. 070-005011-6 22/09/2020		293,198.31	-	5,641,135.22
22/09/2020	15554	DEP. CENTRAL 14/09/2020	2,780.00		-	5,638,355.22
22/09/2020	15555	DEP. CENTRAL 14/09/2020	8,045.00		-	5,630,310.22
22/09/2020	15556	DEP. CENTRAL 14/09/2020	8,104.00		-	5,622,206.22
22/09/2020	15557	DEP. CENTRAL 14/09/2020	4,752.00		-	5,617,454.22
22/09/2020	15558	DEP. CENTRAL 14/09/2020	11,196.00		-	5,606,258.22
22/09/2020	15559	DEP. CENTRAL 14/09/2020	2,299.00		-	5,603,959.22
22/09/2020	15560	DEP. CENTRAL 14/09/2020	44,879.00		-	5,559,080.22
22/09/2020	15561	DEP. CENTRAL 14/09/2020	7,020.00		-	5,552,060.22
22/09/2020	15562	DEP. CENTRAL 14/09/2020	14,121.00		-	5,537,939.22
22/09/2020	15563	DEP. CENTRAL 14/09/2020	468.00		-	5,537,471.22
22/09/2020	15564	DEP. CENTRAL 14/09/2020	20,466.00		-	5,517,005.22
22/09/2020	15565	DEP. CENTRAL 14/09/2020	31,034.00		-	5,485,971.22
22/09/2020	15566	DEP. CENTRAL 14/09/2020	13,966.00		-	5,472,005.22
22/09/2020	15567	DEP. CENTRAL 14/09/2020	2,585.00		-	5,469,420.22
22/09/2020	15568	DEP. CENTRAL 14/09/2020	60,976.00		-	5,408,444.22
22/09/2020	15569	DEP. CENTRAL 14/09/2020	9,806.00		-	5,398,638.22
22/09/2020	15570	DEP. CENTRAL 14/09/2020	13,891.00		-	5,384,747.22
22/09/2020	15571	DEP. CENTRAL 14/09/2020	9,094.00		-	5,375,653.22
22/09/2020	15572	DEP. CENTRAL 14/09/2020	8,036.00		-	5,367,617.22
22/09/2020	15573	DEP. CENTRAL 14/09/2020	830.00		-	5,366,787.22
22/09/2020	15574	DEP. CENTRAL 14/09/2020	3,967.00		-	5,362,820.22
22/09/2020	15575	DEP. CENTRAL 14/09/2020	7,620.00		-	5,355,200.22
22/09/2020	15576	DEP. CENTRAL 14/09/2020	945.00		-	5,354,255.22
22/09/2020	15577	DEP. CENTRAL 14/09/2020	3,930.00		-	5,350,325.22
22/09/2020	15578	DEP. CENTRAL 14/09/2020	1,119.00		-	5,349,206.22
22/09/2020	15579	DEP. TRANSF. 15/09/2020	13,204.80		-	5,336,001.42
22/09/2020	15580	DEP. TRANSF. 14/09/2020	681.15		-	5,335,320.27
22/09/2020	15581	DEP. TRANSF. 14/09/2020	637.45		-	5,334,682.82
22/09/2020	15582	DEP. TRANSF. 17/09/2020	11,836.80		-	5,322,846.02
22/09/2020	15583	DEP. TRANSF. 16/09/2020	10,268.55		-	5,312,577.47
22/09/2020	15584	DEP. TRANSF. 16/09/2020	4,432.70		-	5,308,144.77
22/09/2020	15585	DEP. TRANSF. 11/09/2020	772.00		-	5,307,372.77
22/09/2020	15586	DEP. TRANSF. 11/09/2020	1,430.00		-	5,305,942.77
22/09/2020	15587	DEP. TRANSF. 11/09/2020	528.00		-	5,305,414.77
22/09/2020	15588	DEP. TRANSF. 11/09/2020	407,487.00		-	4,897,927.77
22/09/2020	15589	DEP. CENTRAL CARNET 14/09/2020	946.00	23.65	-	4,897,005.42
22/09/2020	15590	DEP. CENTRAL CARNET 14/09/2020	3,294.00	82.35	-	4,893,793.77
22/09/2020	15591	DEP. CENTRAL CARNET 14/09/2020	1,133.00	28.33	-	4,892,689.10
22/09/2020	15592	DEP. CENTRAL CARNET 14/09/2020	645.00	16.13	-	4,892,060.22

22/09/2020	15593	DEP. CENTRAL CARNET 14/09/2020	1,000.00	25.00	-	4,891,085.22
22/09/2020	15594	DEP. CENTRAL CARNET 14/09/2020	881.00	22.03	-	4,890,226.25
22/09/2020	15595	DEP. CENTRAL CARNET 14/09/2020	5.00	0.13	-	4,890,221.37
22/09/2020	15596	DEP. CENTRAL CARNET 14/09/2020	614.00	15.35	-	4,889,622.72
22/09/2020	15597	DEP. CENTRAL CARNET 14/09/2020	10,032.00	250.80	-	4,879,841.52
22/09/2020	15598	DEP. CENTRAL CARNET 14/09/2020	626.00	15.65	-	4,879,231.17
22/09/2020	15599	DEP. CENTRAL CARNET 14/09/2020	1,518.00	37.95	-	4,877,751.12
22/09/2020	15600	DEP. CENTRAL CARNET 14/09/2020	2,646.00	66.15	-	4,875,171.27
22/09/2020	15601	DEP. CENTRAL CARNET 14/09/2020	3,195.00	79.88	-	4,872,056.15
22/09/2020	15602	DEP. CENTRAL CARNET 14/09/2020	421.00	10.53	-	4,871,645.67
22/09/2020	15603	DEP. CENTRAL CARNET 14/09/2020	180.00	4.50	-	4,871,470.17
22/09/2020	15604	DEP. CENTRAL CARNET 14/09/2020	369.00	9.23	-	4,871,110.40
22/09/2020	15605	DEP. CENTRAL CARNET 14/09/2020	473.00	11.83	-	4,870,649.22
22/09/2020	15606	DEP. CENTRAL CARNET 14/09/2020	355.00	8.88	-	4,870,303.10
22/09/2020	15607	DEP. CENTRAL CARNET 14/09/2020	2,545.00	63.63	-	4,867,821.72
22/09/2020	15608	DEP. CENTRAL AMEX 14/09/2020	567.00	19.85	-	4,867,274.57
22/09/2020	15609	DEP. CENTRAL CARNET 14/09/2020	618.00	15.45	-	4,866,672.02
22/09/2020	15610	DEP. CENTRAL CARNET 14/09/2020	1,070.00	26.75	-	4,865,628.77
22/09/2020	15611	DEP. CENTRAL CARNET 14/09/2020	11,772.00	294.30	-	4,854,151.07
22/09/2020	15612	DEP. CENTRAL CARNET 14/09/2020	1,965.00	49.13	-	4,852,235.19
22/09/2020	15613	DEP. CENTRAL CARNET 14/09/2020	997.00	24.93	-	4,851,263.12
22/09/2020	15614	DEP. CENTRAL CARNET 14/09/2020	436.00	10.90	-	4,850,838.02
22/09/2020	15615	DEP. CENTRAL CARNET 14/09/2020	2,140.00	53.50	-	4,848,751.52
22/09/2020	15616	DEP. CENTRAL CARNET 14/09/2020	600.00	15.00	-	4,848,166.52
22/09/2020	15617	DEP. CENTRAL CARNET 14/09/2020	257.00	6.43	-	4,847,915.94
22/09/2020	15618	DEP. CENTRAL CARNET 14/09/2020	356.00	8.90	-	4,847,568.84
22/09/2020	15619	DEP. CENTRAL CARNET 14/09/2020	22,391.00	559.78	-	4,825,737.62
22/09/2020	15620	DEP. CENTRAL CARNET 14/09/2020	395.00	9.88	-	4,825,352.49
22/09/2020	15621	DEP. CENTRAL CARNET 14/09/2020	1,649.00	41.23	-	4,823,744.72
22/09/2020	15622	DEP. CENTRAL CARNET 14/09/2020	634.00	15.85	-	4,823,126.57
22/09/2020	15623	DEP. CENTRAL CARNET 14/09/2020	405.00	10.13	-	4,822,731.69
22/09/2020	15624	DEP. CENTRAL CARNET 14/09/2020	18,960.00	474.00	-	4,804,245.69
22/09/2020	15625	DEP. CENTRAL CARNET 14/09/2020	412.00	10.30	-	4,803,843.99
22/09/2020	15626	DEP. CENTRAL CARNET 14/09/2020	1,428.00	35.70	-	4,802,451.69
22/09/2020	15627	DEP. CENTRAL CARNET 14/09/2020	700.00	17.50	-	4,801,769.19
22/09/2020	15628	DEP. CENTRAL CARNET 14/09/2020	4,509.00	112.73	-	4,797,372.92
22/09/2020	15629	DEP. CENTRAL CARNET 14/09/2020	3,853.00	96.33	-	4,793,616.24
22/09/2020	15630	DEP. CENTRAL CARNET 14/09/2020	666.00	16.65	-	4,792,966.89
22/09/2020	15631	DEP. CENTRAL CARNET 14/09/2020	909.00	22.73	-	4,792,080.62
22/09/2020	15632	DEP. CENTRAL CARNET 14/09/2020	787.00	19.68	-	4,791,313.29
22/09/2020	15633	DEP. CENTRAL CARNET 14/09/2020	932.00	23.30	-	4,790,404.59
22/09/2020	15634	DEP. CENTRAL CARNET 14/09/2020	490.00	12.25	-	4,789,926.84
22/09/2020	15635	DEP. CENTRAL CARNET 14/09/2020	634.00	15.85	-	4,789,308.69
22/09/2020	15636	DEP. CENTRAL CARNET 14/09/2020	939.00	23.48	-	4,788,393.17
22/09/2020	15637	DEP. CENTRAL CARNET 14/09/2020	2,135.00	53.38	-	4,786,311.54
22/09/2020	15638	DEP. CENTRAL CARNET 14/09/2020	369.00	9.23	-	4,785,951.77
22/09/2020	15639	DEP. CENTRAL CARNET 14/09/2020	140.00	3.50	-	4,785,815.27
22/09/2020	15640	DEP. CENTRAL CARNET 14/09/2020	3,708.00	92.70	-	4,782,199.97
22/09/2020	15641	DEP. CENTRAL CARNET 14/09/2020	4,003.00	100.08	-	4,778,297.04
22/09/2020	15642	DEP. CENTRAL CARNET 14/09/2020	1,076.00	26.90	-	4,777,247.94
22/09/2020	15643	DEP. CENTRAL CARNET 14/09/2020	2,250.00	56.25	-	4,775,054.19
22/09/2020	15644	DEP. CENTRAL CARNET 14/09/2020	933.00	23.33	-	4,774,144.52
22/09/2020	15645	DEP. CENTRAL CARNET 14/09/2020	661.00	16.53	-	4,773,500.04
22/09/2020	15646	DEP. CENTRAL CARNET 14/09/2020	551.00	13.78	-	4,772,962.82
22/09/2020	15647	DEP. CENTRAL CARNET 14/09/2020	382.00	9.55	-	4,772,590.37
22/09/2020	15648	DEP. CENTRAL CARNET 14/09/2020	2,672.00	66.80	-	4,769,985.17
22/09/2020	15649	DEP. CENTRAL CARNET 14/09/2020	1,136.00	28.40	-	4,768,877.57
22/09/2020	15650	DEP. CENTRAL CARNET 14/09/2020	960.00	24.00	-	4,767,941.57
22/09/2020	15651	DEP. CENTRAL CARNET 14/09/2020	609.00	15.23	-	4,767,347.79
22/09/2020	15652	DEP. CENTRAL AMEX 14/09/2020	872.00	30.52	-	4,766,506.31
22/09/2020	15653	DEP. CENTRAL CARNET 14/09/2020	1,594.00	39.85	-	4,764,952.16

22/09/2020	15654	DEP. CENTRAL CARNET 14/09/2020	418.00	10.45	-	4,764,544.61
22/09/2020	15655	DEP. CENTRAL CARNET 14/09/2020	12,892.00	322.30	-	4,751,974.91
22/09/2020	15656	DEP. CENTRAL 15/09/2020	26,637.00		-	4,725,337.91
22/09/2020	15657	DEP. CENTRAL 15/09/2020	5,899.00		-	4,719,438.91
22/09/2020	15658	DEP. CENTRAL 15/09/2020	70,974.00		-	4,648,464.91
22/09/2020	15659	DEP. CENTRAL 15/09/2020	42,739.00		-	4,605,725.91
22/09/2020	15660	DEP. CENTRAL 15/09/2020	50,726.00		-	4,554,999.91
22/09/2020	15661	DEP. CENTRAL 15/09/2020	3,310.00		-	4,551,689.91
22/09/2020	15662	DEP. CENTRAL 15/09/2020	3,475.00		-	4,548,214.91
22/09/2020	15663	DEP. CENTRAL 15/09/2020	8,278.00		-	4,539,936.91
22/09/2020	15664	DEP. CENTRAL 15/09/2020	2,222.00		-	4,537,714.91
22/09/2020	15665	DEP. CENTRAL 15/09/2020	291.00		-	4,537,423.91
22/09/2020	15666	DEP. CENTRAL 15/09/2020	76,489.00		-	4,460,934.91
22/09/2020	15667	DEP. CENTRAL 15/09/2020	50,683.00		-	4,410,251.91
22/09/2020	15668	DEP. CENTRAL 15/09/2020	500.00		-	4,409,751.91
22/09/2020	15669	DEP. CENTRAL 15/09/2020	6,470.00		-	4,403,281.91
22/09/2020	15670	DEP. CENTRAL 15/09/2020	1,995.00		-	4,401,286.91
22/09/2020	15671	DEP. CENTRAL 15/09/2020	12,076.00		-	4,389,210.91
22/09/2020	15672	DEP. CENTRAL 15/09/2020	1,247.00		-	4,387,963.91
22/09/2020	15673	DEP. TRANSF. 17/09/2020	6,447.65		-	4,381,516.26
22/09/2020	15674	DEP. TRANSF. 17/09/2020	12,104.64		-	4,369,411.62
22/09/2020	15675	DEP. CENTRAL CARNET 15/09/2020	737.00	18.43	-	4,368,693.05
22/09/2020	15676	DEP. CENTRAL CARNET 15/09/2020	514.00	12.85	-	4,368,191.90
22/09/2020	15677	DEP. CENTRAL CARNET 15/09/2020	473.00	11.83	-	4,367,730.72
22/09/2020	15678	DEP. CENTRAL CARNET 15/09/2020	870.00	21.75	-	4,366,882.47
22/09/2020	15679	DEP. CENTRAL CARNET 15/09/2020	402.00	10.05	-	4,366,490.52
22/09/2020	15680	DEP. CENTRAL CARNET 15/09/2020	628.00	15.70	-	4,365,878.22
22/09/2020	15681	DEP. CENTRAL CARNET 15/09/2020	984.00	24.60	-	4,364,918.82
22/09/2020	15682	DEP. CENTRAL CARNET 15/09/2020	3,000.00	75.00	-	4,361,993.82
22/09/2020	15683	DEP. CENTRAL CARNET 15/09/2020	416.00	10.40	-	4,361,588.22
22/09/2020	15684	DEP. CENTRAL CARNET 15/09/2020	1,028.00	25.70	-	4,360,585.92
22/09/2020	15685	DEP. CENTRAL CARNET 15/09/2020	254.00	6.35	-	4,360,338.27
22/09/2020	15686	DEP. CENTRAL CARNET 15/09/2020	8,630.00	215.75	-	4,351,924.02
22/09/2020	15687	DEP. CENTRAL CARNET 15/09/2020	1,223.00	30.58	-	4,350,731.60
22/09/2020	15688	DEP. CENTRAL CARNET 15/09/2020	3,601.00	90.03	-	4,347,220.62
22/09/2020	15689	DEP. CENTRAL CARNET 15/09/2020	1,761.00	44.03	-	4,345,503.65
22/09/2020	15690	DEP. CENTRAL AMEX 15/09/2020	2,397.00	83.90	-	4,343,190.54
22/09/2020	15691	DEP. CENTRAL CARNET 15/09/2020	880.00	22.00	-	4,342,332.54
22/09/2020	15692	DEP. CENTRAL CARNET 15/09/2020	734.00	18.35	-	4,341,616.89
22/09/2020	15693	DEP. CENTRAL CARNET 15/09/2020	265.00	6.63	-	4,341,358.52
22/09/2020	15694	DEP. CENTRAL CARNET 15/09/2020	450.00	11.25	-	4,340,919.77
22/09/2020	15695	DEP. CENTRAL CARNET 15/09/2020	3,214.00	80.35	-	4,337,786.12
22/09/2020	15696	DEP. CENTRAL CARNET 15/09/2020	2,000.00	50.00	-	4,335,836.12
22/09/2020	15697	DEP. CENTRAL CARNET 15/09/2020	1,172.00	29.30	-	4,334,693.42
22/09/2020	15698	DEP. CENTRAL CARNET 15/09/2020	2,691.00	67.28	-	4,332,069.69
22/09/2020	15699	DEP. CENTRAL CARNET 15/09/2020	6,102.00	152.55	-	4,326,120.24
22/09/2020	15700	DEP. CENTRAL CARNET 15/09/2020	1,434.00	35.85	-	4,324,722.09
22/09/2020	15701	DEP. CENTRAL CARNET 15/09/2020	4,837.00	120.93	-	4,320,006.02
22/09/2020	15702	DEP. CENTRAL AMEX 15/09/2020	4,206.00	147.21	-	4,315,947.23
22/09/2020	15703	DEP. CENTRAL CARNET 15/09/2020	388.00	9.70	-	4,315,568.93
22/09/2020	15704	DEP. CENTRAL CARNET 15/09/2020	488.00	12.20	-	4,315,093.13
22/09/2020	15705	DEP. CENTRAL CARNET 15/09/2020	2,440.00	61.00	-	4,312,714.13
22/09/2020	15706	DEP. CENTRAL CARNET 15/09/2020	2,950.00	73.75	-	4,309,837.88
22/09/2020	15707	DEP. CENTRAL CARNET 15/09/2020	213.00	5.33	-	4,309,630.20
22/09/2020	15708	DEP. CENTRAL CARNET 15/09/2020	3,110.00	77.75	-	4,306,597.95
22/09/2020	15709	DEP. CENTRAL CARNET 15/09/2020	1,412.00	35.30	-	4,305,221.25
22/09/2020	15710	DEP. CENTRAL CARNET 15/09/2020	273.00	6.83	-	4,304,955.08
22/09/2020	15711	DEP. CENTRAL CARNET 15/09/2020	960.00	24.00	-	4,304,019.08
22/09/2020	15712	DEP. CENTRAL CARNET 15/09/2020	382.00	9.55	-	4,303,646.63
22/09/2020	15713	DEP. CENTRAL CARNET 15/09/2020	392.00	9.80	-	4,303,264.43
22/09/2020	15714	DEP. CENTRAL CARNET 15/09/2020	668.00	16.70	-	4,302,613.13

22/09/2020	15715	DEP. CENTRAL CARNET 15/09/2020	1,762.00	44.05 -	4,300,895.18
22/09/2020	15716	DEP. CENTRAL CARNET 15/09/2020	4,452.00	111.30 -	4,296,554.48
22/09/2020	15717	DEP. CENTRAL CARNET 15/09/2020	618.00	15.45 -	4,295,951.93
22/09/2020	15718	DEP. CENTRAL CARNET 15/09/2020	1,348.00	33.70 -	4,294,637.63
22/09/2020	15719	DEP. CENTRAL CARNET 15/09/2020	687.00	17.18 -	4,293,967.80
22/09/2020	15720	DEP. CENTRAL CARNET 15/09/2020	330.00	8.25 -	4,293,646.05
22/09/2020	15721	DEP. CENTRAL CARNET 15/09/2020	1,011.00	25.28 -	4,292,660.33
22/09/2020	15722	DEP. CENTRAL CARNET 15/09/2020	515.00	12.88 -	4,292,158.20
22/09/2020	15723	DEP. CENTRAL CARNET 15/09/2020	150.00	3.75 -	4,292,011.95
22/09/2020	15724	DEP. CENTRAL CARNET 15/09/2020	226.00	5.65 -	4,291,791.60
22/09/2020	15725	DEP. CENTRAL CARNET 15/09/2020	397.00	9.93 -	4,291,404.53
22/09/2020	15726	DEP. CENTRAL CARNET 15/09/2020	3,123.00	78.08 -	4,288,359.60
22/09/2020	15727	DEP. CENTRAL CARNET 15/09/2020	871.00	21.78 -	4,287,510.38
22/09/2020	15728	DEP. CENTRAL CARNET 15/09/2020	384.00	9.60 -	4,287,135.98
22/09/2020	15729	DEP. CENTRAL CARNET 15/09/2020	701.00	17.53 -	4,286,452.50
22/09/2020	15730	DEP. CENTRAL CARNET 15/09/2020	570.00	14.25 -	4,285,896.75
22/09/2020	15731	DEP. CENTRAL CARNET 15/09/2020	592.00	14.80 -	4,285,319.55
22/09/2020	15732	DEP. CENTRAL CARNET 15/09/2020	41,220.00	1,030.50 -	4,245,130.05
22/09/2020	15733	DEP. CENTRAL CARNET 15/09/2020	881.00	22.03 -	4,244,271.08
22/09/2020	15734	DEP. CENTRAL CARNET 15/09/2020	5,598.00	139.95 -	4,238,813.03
23/09/2020	15735	DEP. CENTRAL 16/09/2020	6,361.00	-	4,232,452.03
23/09/2020	15736	DEP. CENTRAL 16/09/2020	2,136.00	-	4,230,316.03
23/09/2020	15737	DEP. CENTRAL 16/09/2020	8,842.00	-	4,221,474.03
23/09/2020	15738	DEP. CENTRAL 16/09/2020	23,212.00	-	4,198,262.03
23/09/2020	15739	DEP. CENTRAL 16/09/2020	40,072.00	-	4,158,190.03
23/09/2020	15740	DEP. CENTRAL 16/09/2020	1,062.00	-	4,157,128.03
23/09/2020	15741	DEP. CENTRAL 16/09/2020	2,570.00	-	4,154,558.03
23/09/2020	15742	DEP. CENTRAL 16/09/2020	5,565.00	-	4,148,993.03
23/09/2020	15743	DEP. CENTRAL 16/09/2020	2,005.00	-	4,146,988.03
23/09/2020	15744	DEP. CENTRAL 16/09/2020	7,205.00	-	4,139,783.03
23/09/2020	15745	DEP. CENTRAL 16/09/2020	3,160.00	-	4,136,623.03
23/09/2020	15746	DEP. CENTRAL 16/09/2020	9,140.00	-	4,127,483.03
23/09/2020	15747	DEP. CENTRAL 16/09/2020	39,219.00	-	4,088,264.03
23/09/2020	15748	DEP. CENTRAL 16/09/2020	8,015.00	-	4,080,249.03
23/09/2020	15749	DEP. TRANSF. 15/09/2020	157,604.00	-	3,922,645.03
23/09/2020	15750	DEP. TRANSF. 15/09/2020	2,808.00	-	3,919,837.03
23/09/2020	15751	DEP. TRANSF. 15/09/2020	668.00	-	3,919,169.03
23/09/2020	15752	DEP. TRANSF. 14/09/2020	3,366.00	-	3,915,803.03
23/09/2020	15753	DEP. TRANSF. 14/09/2020	93,114.00	-	3,822,689.03
23/09/2020	15754	DEP. TRANSF. 14/09/2020	912.00	-	3,821,777.03
23/09/2020	15755	DEP. TRANSF. 18/09/2020	3,357.30	-	3,818,419.73
23/09/2020	15756	DEP. TRANSF. 17/09/2020	12,812.16	-	3,805,607.57
23/09/2020	15757	DEP. TRANSF. 17/09/2020	1,254.00	-	3,804,353.57
23/09/2020	15758	DEP. CENTRAL CARNET 16/09/2020	710.00	17.75 -	3,803,661.32
23/09/2020	15759	DEP. CENTRAL CARNET 16/09/2020	1,020.00	25.50 -	3,802,666.82
23/09/2020	15760	DEP. CENTRAL CARNET 16/09/2020	787.00	19.68 -	3,801,899.49
23/09/2020	15761	DEP. CENTRAL AMEX 16/09/2020	621.00	21.74 -	3,801,300.23
23/09/2020	15762	DEP. CENTRAL CARNET 16/09/2020	924.00	23.10 -	3,800,399.33
23/09/2020	15763	DEP. CENTRAL CARNET 16/09/2020	913.00	22.83 -	3,799,509.15
23/09/2020	15764	DEP. CENTRAL CARNET 16/09/2020	1,697.00	42.43 -	3,797,854.58
23/09/2020	15765	DEP. CENTRAL CARNET 16/09/2020	6,296.00	157.40 -	3,791,715.98
23/09/2020	15766	DEP. CENTRAL CARNET 16/09/2020	1,500.00	37.50 -	3,790,253.48
23/09/2020	15767	DEP. CENTRAL CARNET 16/09/2020	166.00	4.15 -	3,790,091.63
23/09/2020	15768	DEP. CENTRAL CARNET 16/09/2020	1,976.00	49.40 -	3,788,165.03
23/09/2020	15769	DEP. CENTRAL CARNET 16/09/2020	535.00	13.38 -	3,787,643.40
23/09/2020	15770	DEP. CENTRAL CARNET 16/09/2020	767.00	19.18 -	3,786,895.58
23/09/2020	15771	DEP. CENTRAL CARNET 16/09/2020	1,232.00	30.80 -	3,785,694.38
23/09/2020	15772	DEP. CENTRAL CARNET 16/09/2020	8,873.00	221.83 -	3,777,043.20
23/09/2020	15773	DEP. CENTRAL CARNET 16/09/2020	1,683.00	42.08 -	3,775,402.28
23/09/2020	15774	DEP. CENTRAL AMEX 16/09/2020	979.00	34.27 -	3,774,457.54
23/09/2020	15775	DEP. CENTRAL AMEX 16/09/2020	937.00	32.80 -	3,773,553.34

23/09/2020	15776	DEP. CENTRAL CARNET 16/09/2020	877.00	21.93	-	3,772,698.26
23/09/2020	15777	DEP. CENTRAL CARNET 16/09/2020	293.00	7.33	-	3,772,412.59
23/09/2020	15778	DEP. CENTRAL CARNET 16/09/2020	169.00	4.23	-	3,772,247.81
23/09/2020	15779	DEP. CENTRAL CARNET 16/09/2020	1,264.00	31.60	-	3,771,015.41
23/09/2020	15780	DEP. CENTRAL CARNET 16/09/2020	408.00	10.20	-	3,770,617.61
23/09/2020	15781	DEP. CENTRAL CARNET 16/09/2020	567.00	14.18	-	3,770,064.79
23/09/2020	15782	DEP. CENTRAL CARNET 16/09/2020	2,096.00	52.40	-	3,768,021.19
23/09/2020	15783	DEP. CENTRAL CARNET 16/09/2020	1,308.00	32.70	-	3,766,745.89
23/09/2020	15784	DEP. CENTRAL CARNET 16/09/2020	1,610.00	40.25	-	3,765,176.14
23/09/2020	15785	DEP. CENTRAL CARNET 16/09/2020	6,080.00	152.00	-	3,759,248.14
23/09/2020	15786	DEP. CENTRAL CARNET 16/09/2020	3,429.00	85.73	-	3,755,904.86
25/09/2020	15787	DEP. CENTRAL 17/09/2020	7,119.00		-	3,748,785.86
25/09/2020	15788	DEP. CENTRAL 17/09/2020	3,618.00		-	3,745,167.86
25/09/2020	15789	DEP. CENTRAL 17/09/2020	9,538.00		-	3,735,629.86
25/09/2020	15790	DEP. CENTRAL 17/09/2020	4,548.00		-	3,731,081.86
25/09/2020	15791	DEP. CENTRAL 17/09/2020	34,462.00		-	3,696,619.86
25/09/2020	15792	DEP. CENTRAL 17/09/2020	5,263.00		-	3,691,356.86
25/09/2020	15793	DEP. CENTRAL 17/09/2020	60,374.00		-	3,630,982.86
25/09/2020	15794	DEP. CENTRAL 17/09/2020	45,007.00		-	3,585,975.86
25/09/2020	15795	DEP. CENTRAL 17/09/2020	7,484.00		-	3,578,491.86
25/09/2020	15796	DEP. CENTRAL 17/09/2020	18,327.00		-	3,560,164.86
25/09/2020	15797	DEP. CENTRAL 17/09/2020	514.00		-	3,559,650.86
25/09/2020	15798	DEP. CENTRAL 17/09/2020	7,730.00		-	3,551,920.86
25/09/2020	15799	DEP. CENTRAL 17/09/2020	17,752.00		-	3,534,168.86
25/09/2020	15800	DEP. CENTRAL 17/09/2020	15,589.00		-	3,518,579.86
25/09/2020	15801	DEP. TRANSF. 21/09/2020	673.55		-	3,517,906.31
25/09/2020	15802	DEP. TRANSF. 21/09/2020	404.16		-	3,517,502.15
25/09/2020	15803	DEP. TRANSF. 18/09/2020	11,947.20		-	3,505,554.95
25/09/2020	15804	DEP. TRANSF. 16/09/2020	1,065.00		-	3,504,489.95
25/09/2020	15805	DEP. TRANSF. 16/09/2020	567.00		-	3,503,922.95
25/09/2020	15806	DEP. TRANSF. 15/09/2020	2,881.00		-	3,501,041.95
25/09/2020	15807	DEP. TRANSF. 15/09/2020	459.00		-	3,500,582.95
25/09/2020	15808	DEP. TRANSF. 15/09/2020	135,303.00		-	3,365,279.95
25/09/2020	15809	DEP. TRANSF. 22/09/2020	3,671.75		-	3,361,608.20
25/09/2020	15810	DEP. CENTRAL CARNET 17/09/2020	408.00	10.20	-	3,361,210.40
25/09/2020	15811	DEP. CENTRAL CARNET 17/09/2020	711.00	17.78	-	3,360,517.18
25/09/2020	15812	DEP. CENTRAL AMEX 17/09/2020	266.00	9.31	-	3,360,260.49
25/09/2020	15813	DEP. CENTRAL CARNET 17/09/2020	239.00	5.98	-	3,360,027.46
25/09/2020	15814	DEP. CENTRAL CARNET 17/09/2020	567.00	14.18	-	3,359,474.64
25/09/2020	15815	DEP. CENTRAL CARNET 17/09/2020	366.00	9.15	-	3,359,117.79
25/09/2020	15816	DEP. CENTRAL CARNET 17/09/2020	1,949.00	48.73	-	3,357,217.51
25/09/2020	15817	DEP. CENTRAL CARNET 17/09/2020	566.00	14.15	-	3,356,665.66
25/09/2020	15818	DEP. CENTRAL CARNET 17/09/2020	362.00	9.05	-	3,356,312.71
25/09/2020	15819	DEP. CENTRAL CARNET 17/09/2020	888.00	22.20	-	3,355,446.91
25/09/2020	15820	DEP. CENTRAL CARNET 17/09/2020	803.00	20.08	-	3,354,663.99
25/09/2020	15821	DEP. CENTRAL CARNET 17/09/2020	1,065.00	26.63	-	3,353,625.61
25/09/2020	15822	DEP. CENTRAL CARNET 17/09/2020	2,194.00	54.85	-	3,351,486.46
25/09/2020	15823	DEP. CENTRAL CARNET 17/09/2020	395.00	9.88	-	3,351,101.34
25/09/2020	15824	DEP. CENTRAL CARNET 17/09/2020	1,442.00	36.05	-	3,349,695.39
25/09/2020	15825	DEP. CENTRAL CARNET 17/09/2020	2,674.00	66.85	-	3,347,088.24
25/09/2020	15826	DEP. CENTRAL AMEX 17/09/2020	1,109.00	38.82	-	3,346,018.05
25/09/2020	15827	DEP. CENTRAL CARNET 17/09/2020	885.00	22.13	-	3,345,155.18
25/09/2020	15828	DEP. CENTRAL CARNET 17/09/2020	4,116.00	102.90	-	3,341,142.08
25/09/2020	15829	DEP. CENTRAL CARNET 17/09/2020	701.00	17.53	-	3,340,458.60
25/09/2020	15830	DEP. CENTRAL CARNET 17/09/2020	1,362.00	34.05	-	3,339,130.65
25/09/2020	15831	DEP. CENTRAL CARNET 17/09/2020	1,500.00	37.50	-	3,337,668.15
25/09/2020	15832	DEP. CENTRAL CARNET 17/09/2020	6,191.00	154.78	-	3,331,631.93
25/09/2020	15833	DEP. CENTRAL CARNET 17/09/2020	2,482.00	62.05	-	3,329,211.98
25/09/2020	15834	DEP. CENTRAL CARNET 17/09/2020	1,218.00	30.45	-	3,328,024.43
25/09/2020	15835	DEP. CENTRAL CARNET 17/09/2020	1,131.00	28.28	-	3,326,921.70
25/09/2020	15836	DEP. CENTRAL CARNET 17/09/2020	2,228.00	55.70	-	3,324,749.40

25/09/2020	15837	DEP. CENTRAL CARNET 17/09/2020	397.00	9.93	-	3,324,362.33
25/09/2020	15838	DEP. CENTRAL CARNET 17/09/2020	1,106.00	27.65	-	3,323,283.98
25/09/2020	15839	DEP. CENTRAL CARNET 17/09/2020	4,896.00	122.40	-	3,318,510.38
25/09/2020	15840	DEP. CENTRAL CARNET 17/09/2020	2,468.00	61.70	-	3,316,104.08
25/09/2020	15841	DEP. CENTRAL CARNET 17/09/2020	640.00	16.00	-	3,315,480.08
25/09/2020	15842	DEP. CENTRAL CARNET 17/09/2020	51,340.00	1,283.50	-	3,265,423.58
25/09/2020	15843	DEP. CENTRAL CARNET 17/09/2020	1,417.00	35.43	-	3,264,042.00
25/09/2020	15844	DEP. CENTRAL CARNET 17/09/2020	264.00	6.60	-	3,263,784.60
25/09/2020	15845	DEP. CENTRAL CARNET 17/09/2020	1,313.00	32.83	-	3,262,504.43
25/09/2020	15846	DEP. CENTRAL CARNET 17/09/2020	2,948.00	73.70	-	3,259,630.13
25/09/2020	15847	DEP. CENTRAL CARNET 17/09/2020	1,913.00	47.83	-	3,257,764.95
25/09/2020	15848	DEP. CENTRAL CARNET 17/09/2020	1,169.00	29.23	-	3,256,625.18
25/09/2020	15849	DEP. CENTRAL CARNET 17/09/2020	327.00	8.18	-	3,256,306.35
25/09/2020	15850	DEP. CENTRAL AMEX 17/09/2020	2,293.00	80.26	-	3,254,093.61
25/09/2020	15851	DEP. CENTRAL CARNET 17/09/2020	447.00	11.18	-	3,253,657.78
25/09/2020	15852	DEP. CENTRAL CARNET 17/09/2020	823.00	20.58	-	3,252,855.36
25/09/2020	15853	DEP. CENTRAL CARNET 17/09/2020	96.00	2.40	-	3,252,761.76
25/09/2020	15854	DEP. CENTRAL CARNET 17/09/2020	1,204.00	30.10	-	3,251,587.86
25/09/2020	15855	DEP. CENTRAL CARNET 17/09/2020	1,578.00	39.45	-	3,250,049.31
25/09/2020	15856	DEP. CENTRAL CARNET 17/09/2020	493.00	12.33	-	3,249,568.63
25/09/2020	15857	DEP. CENTRAL CARNET 17/09/2020	538.00	13.45	-	3,249,044.08
25/09/2020	15858	DEP. CENTRAL AMEX 17/09/2020	1,018.00	35.63	-	3,248,061.71
25/09/2020	15859	DEP. CENTRAL CARNET 17/09/2020	443.00	11.08	-	3,247,629.79
25/09/2020	15860	DEP. CENTRAL CARNET 17/09/2020	3,224.00	80.60	-	3,244,486.39
25/09/2020	15861	DEP. CENTRAL CARNET 17/09/2020	1,065.00	26.63	-	3,243,448.01
25/09/2020	15862	DEP. CENTRAL CARNET 17/09/2020	1,188.00	29.70	-	3,242,289.71
25/09/2020	15863	DEP. CENTRAL CARNET 17/09/2020	1,331.00	33.28	-	3,240,991.99
25/09/2020	15864	DEP. CENTRAL CARNET 17/09/2020	1,166.00	29.15	-	3,239,855.14
25/09/2020	15865	DEP. CENTRAL CARNET 17/09/2020	273.00	6.83	-	3,239,588.96
25/09/2020	15866	DEP. CENTRAL CARNET 17/09/2020	362.00	9.05	-	3,239,236.01
25/09/2020	15867	DEP. CENTRAL CARNET 17/09/2020	567.00	14.18	-	3,238,683.19
25/09/2020	15868	DEP. CENTRAL CARNET 17/09/2020	7,179.00	179.48	-	3,231,683.66
28/09/2020	15869	DEP. CENTRAL 18/09/2020	2,968.00		-	3,228,715.66
28/09/2020	15870	DEP. CENTRAL 18/09/2020	3,271.00		-	3,225,444.66
28/09/2020	15871	DEP. CENTRAL 18/09/2020	6,420.00		-	3,219,024.66
28/09/2020	15872	DEP. CENTRAL 18/09/2020	3,574.00		-	3,215,450.66
28/09/2020	15873	DEP. CENTRAL 18/09/2020	641.00		-	3,214,809.66
28/09/2020	15874	DEP. CENTRAL 18/09/2020	642.00		-	3,214,167.66
28/09/2020	15875	DEP. CENTRAL 18/09/2020	544.00		-	3,213,623.66
28/09/2020	15876	DEP. CENTRAL 18/09/2020	2,130.00		-	3,211,493.66
28/09/2020	15877	DEP. CENTRAL 18/09/2020	171,693.00		-	3,039,800.66
28/09/2020	15878	DEP. CENTRAL 18/09/2020	65,441.00		-	2,974,359.66
28/09/2020	15879	DEP. CENTRAL 18/09/2020	10,185.00		-	2,964,174.66
28/09/2020	15880	DEP. CENTRAL 18/09/2020	7,389.00		-	2,956,785.66
28/09/2020	15881	DEP. CENTRAL 18/09/2020	17,409.00		-	2,939,376.66
28/09/2020	15882	DEP. CENTRAL 18/09/2020	198,734.00		-	2,740,642.66
28/09/2020	15883	DEP. CENTRAL 18/09/2020	11,786.00		-	2,728,856.66
28/09/2020	15884	DEP. CENTRAL 18/09/2020	10,859.00		-	2,717,997.66
28/09/2020	15885	DEP. CENTRAL 18/09/2020	500.00		-	2,717,497.66
28/09/2020	15886	DEP. CENTRAL 18/09/2020	5,177.00		-	2,712,320.66
28/09/2020	15887	DEP. CENTRAL 18/09/2020	3,312.00		-	2,709,008.66
28/09/2020	15888	DEP. TRANSF. 18/09/2020	14,045.76		-	2,694,962.90
28/09/2020	15889	DEP. TRANSF. 22/09/2020	6,093.30		-	2,688,869.60
28/09/2020	15890	DEP. TRANSF. 17/09/2020	3,795.00		-	2,685,074.60
28/09/2020	15891	DEP. TRANSF. 17/09/2020	13,895.00		-	2,671,179.60
28/09/2020	15892	DEP. TRANSF. 17/09/2020	9,913.00		-	2,661,266.60
28/09/2020	15893	DEP. TRANSF. 17/09/2020	13,604.00		-	2,647,662.60
28/09/2020	15894	DEP. TRANSF. 17/09/2020	1,181.00		-	2,646,481.60
28/09/2020	15895	DEP. TRANSF. 17/09/2020	385,702.13		-	2,260,779.47
28/09/2020	15896	DEP. CENTRAL CARNET 18/09/2020	836.00	20.90	-	2,259,964.37
28/09/2020	15897	DEP. CENTRAL CARNET 18/09/2020	13,651.00	341.28	-	2,246,654.65

28/09/2020	15898	DEP. CENTRAL CARNET 18/09/2020	546.00	13.65	-	2,246,122.30
28/09/2020	15899	DEP. CENTRAL CARNET 18/09/2020	576.00	14.40	-	2,245,560.70
28/09/2020	15900	DEP. CENTRAL CARNET 18/09/2020	631.00	15.78	-	2,244,945.47
28/09/2020	15901	DEP. CENTRAL CARNET 18/09/2020	939.00	23.48	-	2,244,029.95
28/09/2020	15902	DEP. CENTRAL CARNET 18/09/2020	355.00	8.88	-	2,243,683.82
28/09/2020	15903	DEP. CENTRAL CARNET 18/09/2020	1,685.00	42.13	-	2,242,040.95
28/09/2020	15904	DEP. CENTRAL CARNET 18/09/2020	2,107.00	52.68	-	2,239,986.62
28/09/2020	15905	DEP. CENTRAL CARNET 18/09/2020	1,485.00	37.13	-	2,238,538.75
28/09/2020	15906	DEP. CENTRAL CARNET 18/09/2020	421.00	10.53	-	2,238,128.27
28/09/2020	15907	DEP. CENTRAL CARNET 18/09/2020	478.00	11.95	-	2,237,662.22
28/09/2020	15908	DEP. CENTRAL CARNET 18/09/2020	2,804.00	70.10	-	2,234,928.32
28/09/2020	15909	DEP. CENTRAL CARNET 18/09/2020	5,000.00	125.00	-	2,230,053.32
28/09/2020	15910	DEP. CENTRAL CARNET 18/09/2020	5,000.00	125.00	-	2,225,178.32
28/09/2020	15911	DEP. CENTRAL CARNET 18/09/2020	5,294.00	132.35	-	2,220,016.67
28/09/2020	15912	DEP. CENTRAL CARNET 18/09/2020	1,231.00	30.78	-	2,218,816.45
28/09/2020	15913	DEP. CENTRAL CARNET 18/09/2020	1,385.00	34.63	-	2,217,466.07
28/09/2020	15914	DEP. CENTRAL CARNET 18/09/2020	2,240.00	56.00	-	2,215,282.07
28/09/2020	15915	DEP. CENTRAL CARNET 18/09/2020	462.00	11.55	-	2,214,831.62
28/09/2020	15916	DEP. CENTRAL CARNET 18/09/2020	1,537.00	38.43	-	2,213,333.05
28/09/2020	15917	DEP. CENTRAL CARNET 18/09/2020	2,384.00	59.60	-	2,211,008.65
28/09/2020	15918	DEP. CENTRAL CARNET 18/09/2020	1,170.00	29.25	-	2,209,867.90
28/09/2020	15919	DEP. CENTRAL CARNET 18/09/2020	1,292.00	32.30	-	2,208,608.20
28/09/2020	15920	DEP. CENTRAL CARNET 18/09/2020	1,420.00	35.50	-	2,207,223.70
28/09/2020	15921	DEP. CENTRAL CARNET 18/09/2020	1,291.00	32.28	-	2,205,964.97
28/09/2020	15922	DEP. CENTRAL CARNET 18/09/2020	883.00	22.08	-	2,205,104.05
28/09/2020	15923	DEP. CENTRAL CARNET 18/09/2020	3,539.00	88.48	-	2,201,653.52
28/09/2020	15924	DEP. CENTRAL CARNET 18/09/2020	503.00	12.58	-	2,201,163.10
28/09/2020	15925	DEP. CENTRAL CARNET 18/09/2020	675.00	16.88	-	2,200,504.97
28/09/2020	15926	DEP. CENTRAL CARNET 18/09/2020	414.00	10.35	-	2,200,101.32
28/09/2020	15927	DEP. CENTRAL AMEX 18/09/2020	908.00	31.78	-	2,199,225.10
28/09/2020	15928	DEP. CENTRAL CARNET 18/09/2020	1,005.00	25.13	-	2,198,245.23
28/09/2020	15929	DEP. CENTRAL CARNET 18/09/2020	501.00	12.53	-	2,197,756.75
28/09/2020	15930	DEP. CENTRAL CARNET 18/09/2020	447.00	11.18	-	2,197,320.93
28/09/2020	15931	DEP. CENTRAL CARNET 18/09/2020	5,496.00	137.40	-	2,191,962.33
28/09/2020	15932	DEP. CENTRAL CARNET 18/09/2020	548.00	13.70	-	2,191,428.03
28/09/2020	15933	DEP. CENTRAL CARNET 18/09/2020	1,489.00	37.23	-	2,189,976.25
28/09/2020		TRANSF. CTA. 070-005011-6 23/09/2020		312,269.04	-	2,502,245.29
28/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 25/09/2020		545,192.93	-	3,047,438.22
28/09/2020		TRANSF. CTA. 070-005011-6 25/09/2020		431,818.18	-	3,479,256.40
28/09/2020		TRANSF. CTA. 070-005011-6 25/09/2020		483,472.98	-	3,962,729.38
28/09/2020		TRANSF. CTA. 070-005011-6 28/09/2020		168,847.24	-	4,131,576.62
29/09/2020	15934	DEP. CENTRAL 21/09/2020	24,137.00		-	4,107,439.62
29/09/2020	15935	DEP. CENTRAL 21/09/2020	500.00		-	4,106,939.62
29/09/2020	15936	DEP. CENTRAL 21/09/2020	3,797.00		-	4,103,142.62
29/09/2020	15937	DEP. CENTRAL 21/09/2020	14,535.00		-	4,088,607.62
29/09/2020	15938	DEP. CENTRAL 21/09/2020	21,747.00		-	4,066,860.62
29/09/2020	15939	DEP. CENTRAL 21/09/2020	9,204.00		-	4,057,656.62
29/09/2020	15940	DEP. CENTRAL 21/09/2020	20,098.00		-	4,037,558.62
29/09/2020	15941	DEP. CENTRAL 21/09/2020	52,406.00		-	3,985,152.62
29/09/2020	15942	DEP. CENTRAL 21/09/2020	3,308.00		-	3,981,844.62
29/09/2020	15943	DEP. CENTRAL 21/09/2020	19,780.00		-	3,962,064.62
29/09/2020	15944	DEP. CENTRAL 21/09/2020	371.00		-	3,961,693.62
29/09/2020	15945	DEP. CENTRAL 21/09/2020	1,028.00		-	3,960,665.62
29/09/2020	15946	DEP. CENTRAL 21/09/2020	561.00		-	3,960,104.62
29/09/2020	15947	DEP. CENTRAL 21/09/2020	262.00		-	3,959,842.62
29/09/2020	15948	DEP. CENTRAL 21/09/2020	4,128.00		-	3,955,714.62
29/09/2020	15949	DEP. CENTRAL 21/09/2020	99,448.00		-	3,856,266.62
29/09/2020	15950	DEP. CENTRAL 21/09/2020	22,782.00		-	3,833,484.62
29/09/2020	15951	DEP. CENTRAL 21/09/2020	10,375.00		-	3,823,109.62
29/09/2020	15952	DEP. CENTRAL 21/09/2020	50,107.00		-	3,773,002.62
29/09/2020	15953	DEP. CENTRAL 21/09/2020	5,393.00		-	3,767,609.62

29/09/2020	15954	DEP. CENTRAL 21/09/2020	14,151.00	-	3,753,458.62
29/09/2020	15955	DEP. CENTRAL 21/09/2020	7,280.00	-	3,746,178.62
29/09/2020	15956	DEP. CENTRAL 21/09/2020	3,491.00	-	3,742,687.62
29/09/2020	15957	DEP. CENTRAL 21/09/2020	11,751.00	-	3,730,936.62
29/09/2020	15958	DEP. CENTRAL 21/09/2020	2,345.00	-	3,728,591.62
29/09/2020	15959	DEP. CENTRAL 21/09/2020	17,719.00	-	3,710,872.62
29/09/2020	15960	DEP. CENTRAL 21/09/2020	5,555.00	-	3,705,317.62
29/09/2020	15961	DEP. CENTRAL 21/09/2020	4,893.00	-	3,700,424.62
29/09/2020	15962	DEP. CENTRAL 21/09/2020	4,558.00	-	3,695,866.62
29/09/2020	15963	DEP. TRANSF. 25/09/2020	425.60	-	3,695,441.02
29/09/2020	15964	DEP. TRANSF. 23/09/2020	2,879.45	-	3,692,561.57
29/09/2020	15965	DEP. TRANSF. 23/09/2020	954.75	-	3,691,606.82
29/09/2020	15966	DEP. TRANSF. 23/09/2020	370.50	-	3,691,236.32
29/09/2020	15967	DEP. TRANSF. 22/09/2020	325.85	-	3,690,910.47
29/09/2020	15968	DEP. TRANSF. 22/09/2020	11,420.16	-	3,679,490.31
29/09/2020	15969	DEP. TRANSF. 22/09/2020	8,059.80	-	3,671,430.51
29/09/2020	15970	DEP. TRANSF. 21/09/2020	518.70	-	3,670,911.81
29/09/2020	15971	DEP. TRANSF. 21/09/2020	7,577.28	-	3,663,334.53
29/09/2020	15972	DEP. CENTRAL CARNET 21/09/2020	1,380.00	34.50	3,661,989.03
29/09/2020	15973	DEP. CENTRAL CARNET 21/09/2020	1,861.00	46.53	3,660,174.56
29/09/2020	15974	DEP. CENTRAL CARNET 21/09/2020	2,436.00	60.90	3,657,799.46
29/09/2020	15975	DEP. CENTRAL CARNET 21/09/2020	4.00	0.10	3,657,795.56
29/09/2020	15976	DEP. CENTRAL CARNET 21/09/2020	1,329.00	33.23	3,656,499.78
29/09/2020	15977	DEP. CENTRAL CARNET 21/09/2020	561.00	14.03	3,655,952.81
29/09/2020	15978	DEP. CENTRAL CARNET 21/09/2020	2,151.00	53.78	3,653,855.58
29/09/2020	15979	DEP. CENTRAL CARNET 21/09/2020	806.00	20.15	3,653,069.73
29/09/2020	15980	DEP. CENTRAL CARNET 21/09/2020	510.00	12.75	3,652,572.48
29/09/2020	15981	DEP. CENTRAL CARNET 21/09/2020	561.00	14.03	3,652,025.51
29/09/2020	15982	DEP. CENTRAL CARNET 21/09/2020	3,838.00	95.95	3,648,283.46
29/09/2020	15983	DEP. CENTRAL AMEX 21/09/2020	473.00	16.56	3,647,827.01
29/09/2020	15984	DEP. CENTRAL CARNET 21/09/2020	330.00	8.25	3,647,505.26
29/09/2020	15985	DEP. CENTRAL CARNET 21/09/2020	704.00	17.60	3,646,818.86
29/09/2020	15986	DEP. CENTRAL CARNET 21/09/2020	505.00	12.63	3,646,326.49
29/09/2020	15987	DEP. CENTRAL CARNET 21/09/2020	4,102.00	102.55	3,642,327.04
29/09/2020	15988	DEP. CENTRAL CARNET 21/09/2020	1,514.00	37.85	3,640,850.89
29/09/2020	15989	DEP. CENTRAL CARNET 21/09/2020	1,135.00	28.38	3,639,744.26
29/09/2020	15990	DEP. CENTRAL CARNET 21/09/2020	278.00	6.95	3,639,473.21
29/09/2020	15991	DEP. CENTRAL CARNET 21/09/2020	1,471.00	36.78	3,638,038.99
29/09/2020	15992	DEP. CENTRAL CARNET 21/09/2020	530.00	13.25	3,637,522.24
29/09/2020	15993	DEP. CENTRAL CARNET 21/09/2020	1,185.00	29.63	3,636,366.86
29/09/2020	15994	DEP. CENTRAL CARNET 21/09/2020	355.00	8.88	3,636,020.74
29/09/2020	15995	DEP. CENTRAL CARNET 21/09/2020	1,198.00	29.95	3,634,852.69
29/09/2020	15996	DEP. CENTRAL CARNET 21/09/2020	1,475.00	36.88	3,633,414.56
29/09/2020	15997	DEP. CENTRAL CARNET 21/09/2020	535.00	13.38	3,632,892.94
29/09/2020	15998	DEP. CENTRAL CARNET 21/09/2020	7,848.00	196.20	3,625,241.14
29/09/2020	15999	DEP. CENTRAL CARNET 21/09/2020	6,488.00	162.20	3,618,915.34
29/09/2020	16000	DEP. CENTRAL CARNET 21/09/2020	1,305.00	32.63	3,617,642.96
29/09/2020	16001	DEP. CENTRAL CARNET 21/09/2020	355.00	8.88	3,617,296.84
29/09/2020	16002	DEP. CENTRAL CARNET 21/09/2020	1,135.00	28.38	3,616,190.21
29/09/2020	16003	DEP. CENTRAL CARNET 21/09/2020	491.00	12.28	3,615,711.49
29/09/2020	16004	DEP. CENTRAL CARNET 21/09/2020	1,270.00	31.75	3,614,473.24
29/09/2020	16005	DEP. CENTRAL CARNET 21/09/2020	2,868.00	71.70	3,611,676.94
29/09/2020	16006	DEP. CENTRAL CARNET 21/09/2020	1,204.00	30.10	3,610,503.04
29/09/2020	16007	DEP. CENTRAL CARNET 21/09/2020	3,045.00	76.13	3,607,534.16
29/09/2020	16008	DEP. CENTRAL CARNET 21/09/2020	872.00	21.80	3,606,683.96
29/09/2020	16009	DEP. CENTRAL CARNET 21/09/2020	3,662.00	91.55	3,603,113.51
29/09/2020	16010	DEP. CENTRAL CARNET 21/09/2020	2,218.00	55.45	3,600,950.96
29/09/2020	16011	DEP. CENTRAL CARNET 21/09/2020	447.00	11.18	3,600,515.14
29/09/2020	16012	DEP. CENTRAL CARNET 21/09/2020	519.00	12.98	3,600,009.11
29/09/2020	16013	DEP. CENTRAL CARNET 21/09/2020	3,880.00	97.00	3,596,226.11
29/09/2020	16014	DEP. CENTRAL AMEX 21/09/2020	805.00	28.18	3,595,449.29

29/09/2020	16015	DEP. CENTRAL CARNET 21/09/2020	1,970.00	49.25 -	3,593,528.54
29/09/2020	16016	DEP. CENTRAL CARNET 21/09/2020	103.00	2.58 -	3,593,428.11
29/09/2020	16017	DEP. CENTRAL CARNET 21/09/2020	950.00	23.75 -	3,592,501.86
29/09/2020	16018	DEP. CENTRAL CARNET 21/09/2020	4,589.00	114.73 -	3,588,027.59
29/09/2020	16019	DEP. CENTRAL CARNET 21/09/2020	2,472.00	61.80 -	3,585,617.39
29/09/2020	16020	DEP. CENTRAL CARNET 21/09/2020	530.00	13.25 -	3,585,100.64
29/09/2020	16021	DEP. CENTRAL CARNET 21/09/2020	273.00	6.83 -	3,584,834.46
29/09/2020	16022	DEP. CENTRAL CARNET 21/09/2020	423.00	10.58 -	3,584,422.04
29/09/2020	16023	DEP. CENTRAL CARNET 21/09/2020	751.00	18.78 -	3,583,689.81
29/09/2020	16024	DEP. CENTRAL CARNET 21/09/2020	273.00	6.83 -	3,583,423.64
29/09/2020	16025	DEP. CENTRAL CARNET 21/09/2020	587.00	14.68 -	3,582,851.31
29/09/2020	16026	DEP. CENTRAL CARNET 21/09/2020	614.00	15.35 -	3,582,252.66
29/09/2020	16027	DEP. CENTRAL CARNET 21/09/2020	566.00	14.15 -	3,581,700.81
29/09/2020	16028	DEP. CENTRAL CARNET 21/09/2020	48,705.00	1,217.63 -	3,534,213.44
29/09/2020	16029	DEP. CENTRAL CARNET 21/09/2020	428.00	10.70 -	3,533,796.14
29/09/2020	16030	DEP. CENTRAL CARNET 21/09/2020	505.00	12.63 -	3,533,303.76
29/09/2020	16031	DEP. CENTRAL CARNET 21/09/2020	1,321.00	33.03 -	3,532,015.79
29/09/2020	16032	DEP. CENTRAL CARNET 21/09/2020	570.00	14.25 -	3,531,460.04
29/09/2020	16033	DEP. CENTRAL CARNET 21/09/2020	1,968.00	49.20 -	3,529,541.24
29/09/2020	16034	DEP. CENTRAL CARNET 21/09/2020	1,270.00	31.75 -	3,528,302.99
29/09/2020	16035	DEP. CENTRAL CARNET 21/09/2020	460.00	11.50 -	3,527,854.49
29/09/2020	16036	DEP. CENTRAL CARNET 21/09/2020	54,612.00	1,365.30 -	3,474,607.79
29/09/2020	16037	DEP. CENTRAL CARNET 21/09/2020	6,561.00	164.03 -	3,468,210.81
29/09/2020	16038	DEP. CENTRAL CARNET 21/09/2020	1,556.00	38.90 -	3,466,693.71
29/09/2020	16039	DEP. CENTRAL 22/09/2020	13,639.00	-	3,453,054.71
29/09/2020	16040	DEP. CENTRAL 22/09/2020	58,840.00	-	3,394,214.71
29/09/2020	16041	DEP. CENTRAL 22/09/2020	159,168.00	-	3,235,046.71
29/09/2020	16042	DEP. CENTRAL 22/09/2020	10,719.00	-	3,224,327.71
29/09/2020	16043	DEP. CENTRAL 22/09/2020	15,731.00	-	3,208,596.71
29/09/2020	16044	DEP. CENTRAL 22/09/2020	4,557.00	-	3,204,039.71
29/09/2020	16045	DEP. CENTRAL 22/09/2020	12,405.00	-	3,191,634.71
29/09/2020	16046	DEP. CENTRAL 22/09/2020	5,850.00	-	3,185,784.71
29/09/2020	16047	DEP. CENTRAL 22/09/2020	300.00	-	3,185,484.71
29/09/2020	16048	DEP. CENTRAL 22/09/2020	225,881.00	-	2,959,603.71
29/09/2020	16049	DEP. CENTRAL 22/09/2020	59,259.00	-	2,900,344.71
29/09/2020	16050	DEP. CENTRAL 22/09/2020	62,124.00	-	2,838,220.71
29/09/2020	16051	DEP. CENTRAL 22/09/2020	17,215.00	-	2,821,005.71
29/09/2020	16052	DEP. CENTRAL 22/09/2020	10,185.00	-	2,810,820.71
29/09/2020	16053	DEP. CENTRAL 22/09/2020	14,736.00	-	2,796,084.71
29/09/2020	16054	DEP. TRANSF. 31/08/2020	8,532.00	-	2,787,552.71
29/09/2020	16055	DEP. TRANSF. 23/09/2020	15,956.16	-	2,771,596.55
29/09/2020	16056	DEP. TRANSF. 25/09/2020	5,451.10	-	2,766,145.45
29/09/2020	16057	DEP. TRANSF. 25/09/2020	160.55	-	2,765,984.90
29/09/2020	16058	DEP. CENTRAL CARNET 22/09/2020	1,610.00	40.25 -	2,764,415.15
29/09/2020	16059	DEP. CENTRAL CARNET 22/09/2020	518.00	12.95 -	2,763,910.10
29/09/2020	16060	DEP. CENTRAL CARNET 22/09/2020	1,514.00	37.85 -	2,762,433.95
29/09/2020	16061	DEP. CENTRAL CARNET 22/09/2020	4,581.00	114.53 -	2,757,967.48
29/09/2020	16062	DEP. CENTRAL CARNET 22/09/2020	963.00	24.08 -	2,757,028.55
29/09/2020	16063	DEP. CENTRAL CARNET 22/09/2020	599.00	14.98 -	2,756,444.53
29/09/2020	16064	DEP. CENTRAL CARNET 22/09/2020	355.00	8.88 -	2,756,098.40
29/09/2020	16065	DEP. CENTRAL CARNET 22/09/2020	533.00	13.33 -	2,755,578.73
29/09/2020	16066	DEP. CENTRAL CARNET 22/09/2020	3,292.00	82.30 -	2,752,369.03
29/09/2020	16067	DEP. CENTRAL CARNET 22/09/2020	1,424.00	35.60 -	2,750,980.63
29/09/2020	16068	DEP. CENTRAL CARNET 22/09/2020	1,000.00	25.00 -	2,750,005.63
29/09/2020	16069	DEP. CENTRAL CARNET 22/09/2020	395.00	9.88 -	2,749,620.50
29/09/2020	16070	DEP. CENTRAL CARNET 22/09/2020	712.00	17.80 -	2,748,926.30
29/09/2020	16071	DEP. CENTRAL CARNET 22/09/2020	4,740.00	118.50 -	2,744,304.80
29/09/2020	16072	DEP. CENTRAL CARNET 22/09/2020	438.00	10.95 -	2,743,877.75
29/09/2020	16073	DEP. CENTRAL CARNET 22/09/2020	1,408.00	35.20 -	2,742,504.95
29/09/2020	16074	DEP. CENTRAL CARNET 22/09/2020	1,615.00	40.38 -	2,740,930.33
29/09/2020	16075	DEP. CENTRAL CARNET 22/09/2020	1,149.00	28.73 -	2,739,810.05

29/09/2020	16076	DEP. CENTRAL CARNET 22/09/2020	7,865.00	196.63	-	2,732,141.68
29/09/2020	16077	DEP. CENTRAL CARNET 22/09/2020	710.00	17.75	-	2,731,449.43
29/09/2020	16078	DEP. CENTRAL CARNET 22/09/2020	1,336.00	33.40	-	2,730,146.83
29/09/2020	16079	DEP. CENTRAL CARNET 22/09/2020	314.00	7.85	-	2,729,840.68
29/09/2020	16080	DEP. CENTRAL CARNET 22/09/2020	3,922.00	98.05	-	2,726,016.73
29/09/2020	16081	DEP. CENTRAL CARNET 22/09/2020	1,072.00	26.80	-	2,724,971.53
29/09/2020	16082	DEP. CENTRAL CARNET 22/09/2020	819.00	20.48	-	2,724,173.00
29/09/2020	16083	DEP. CENTRAL CARNET 22/09/2020	600.00	15.00	-	2,723,588.00
29/09/2020	16084	DEP. CENTRAL CARNET 22/09/2020	436.00	10.90	-	2,723,162.90
29/09/2020	16085	DEP. CENTRAL CARNET 22/09/2020	315.00	7.88	-	2,722,855.78
29/09/2020	16086	DEP. CENTRAL CARNET 22/09/2020	819.00	20.48	-	2,722,057.25
29/09/2020	16087	DEP. CENTRAL CARNET 22/09/2020	789.00	19.73	-	2,721,287.98
29/09/2020	16088	DEP. CENTRAL CARNET 22/09/2020	338.00	8.45	-	2,720,958.43
29/09/2020	16089	DEP. CENTRAL CARNET 22/09/2020	120,816.00	3,020.40	-	2,603,162.83
29/09/2020	16090	DEP. CENTRAL CARNET 22/09/2020	816.00	20.40	-	2,602,367.23
29/09/2020	16091	DEP. CENTRAL AMEX 22/09/2020	525.00	18.38	-	2,601,860.60
29/09/2020	16092	DEP. CENTRAL AMEX 22/09/2020	337.00	11.80	-	2,601,535.40
29/09/2020	16093	DEP. CENTRAL AMEX 22/09/2020	538.00	18.83	-	2,601,016.23
29/09/2020	16094	DEP. CENTRAL AMEX 22/09/2020	634.00	22.19	-	2,600,404.42
29/09/2020	16095	DEP. CENTRAL AMEX 22/09/2020	436.00	15.26	-	2,599,983.68
29/09/2020	16096	DEP. CENTRAL CARNET 22/09/2020	4,397.00	109.93	-	2,595,696.60
29/09/2020	16097	DEP. CENTRAL CARNET 22/09/2020	1,058.00	26.45	-	2,594,665.05
29/09/2020	16098	DEP. CENTRAL CARNET 22/09/2020	2,105.00	52.63	-	2,592,612.68
29/09/2020	16099	DEP. CENTRAL CARNET 22/09/2020	4,021.00	100.53	-	2,588,692.20
29/09/2020	16100	DEP. CENTRAL CARNET 22/09/2020	1,788.00	44.70	-	2,586,948.90
29/09/2020	16101	DEP. CENTRAL CARNET 22/09/2020	2,064.00	51.60	-	2,584,936.50
29/09/2020	16102	DEP. CENTRAL CARNET 22/09/2020	561.00	14.03	-	2,584,389.53
29/09/2020	16103	DEP. CENTRAL CARNET 22/09/2020	1,170.00	29.25	-	2,583,248.78
29/09/2020	16104	DEP. CENTRAL CARNET 22/09/2020	587.00	14.68	-	2,582,676.45
29/09/2020	16105	DEP. CENTRAL CARNET 22/09/2020	3,423.00	85.58	-	2,579,339.03
30/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2020		409,829.79	-	2,989,168.82
30/09/2020		TRANSF. CTA. 070-005011-6 29/09/2020		431,818.18	-	3,420,987.00
30/09/2020		TRANSF. CTA. 070-005011-6 29/09/2020		363,433.96	-	3,784,420.96
30/09/2020		TRANSF. AVANCE SERVICIOS DE COBROS 30/09/2020		194,711.21	-	3,979,132.17
30/09/2020		TRANSF. CTA. 070-005011-6 30/09/2020		431,818.18	-	4,410,950.35
30/09/2020		TRANSF. CTA. 070-005011-6 30/09/2020		172,668.43	-	4,583,618.78
30/09/2020	16106	DEP. CENTRAL 23/09/2020	45,074.00		-	4,538,544.78
30/09/2020	16107	DEP. CENTRAL 23/09/2020	1,000.00		-	4,537,544.78
30/09/2020	16108	DEP. CENTRAL 23/09/2020	954.00		-	4,536,590.78
30/09/2020	16109	DEP. CENTRAL 23/09/2020	60,740.00		-	4,475,850.78
30/09/2020	16110	DEP. CENTRAL 23/09/2020	126,032.00		-	4,349,818.78
30/09/2020	16111	DEP. CENTRAL 23/09/2020	32,666.00		-	4,317,152.78
30/09/2020	16112	DEP. CENTRAL 23/09/2020	11,043.00		-	4,306,109.78
30/09/2020	16113	DEP. CENTRAL 23/09/2020	6,390.00		-	4,299,719.78
30/09/2020	16114	DEP. CENTRAL 23/09/2020	11,180.00		-	4,288,539.78
30/09/2020	16115	DEP. CENTRAL 23/09/2020	3,676.00		-	4,284,863.78
30/09/2020	16116	DEP. CENTRAL 23/09/2020	8,669.00		-	4,276,194.78
30/09/2020	16117	DEP. CENTRAL 23/09/2020	1,026.00		-	4,275,168.78
30/09/2020	16118	DEP. CENTRAL 23/09/2020	39,462.00		-	4,235,706.78
30/09/2020	16119	DEP. CENTRAL 23/09/2020	19,300.00		-	4,216,406.78
30/09/2020	16120	DEP. CENTRAL 23/09/2020	6,545.00		-	4,209,861.78
30/09/2020	16121	DEP. CENTRAL 23/09/2020	4,837.00		-	4,205,024.78
30/09/2020	16122	DEP. TRANSF. 22/09/2020	5,214.00		-	4,199,810.78
30/09/2020	16123	DEP. TRANSF. 22/09/2020	109,617.00		-	4,090,193.78
30/09/2020	16124	DEP. TRANSF. 22/09/2020	459.00		-	4,089,734.78
30/09/2020	16125	DEP. TRANSF. 22/09/2020	1,149.00		-	4,088,585.78
30/09/2020	16126	DEP. TRANSF. 21/09/2020	2,295.00		-	4,086,290.78
30/09/2020	16127	DEP. TRANSF. 18/09/2020	475.00		-	4,085,815.78
30/09/2020	16128	DEP. TRANSF. 18/09/2020	437.00		-	4,085,378.78
30/09/2020	16129	DEP. TRANSF. 17/09/2020	7,818.00		-	4,077,560.78
30/09/2020	16130	DEP. TRANSF. 28/09/2020	4,450.75		-	4,073,110.03

30/09/2020	16131	DEP. TRANSF. 28/09/2020	551.00	-	4,072,559.03
30/09/2020	16132	DEP. TRANSF. 25/09/2020	1,211.25	-	4,071,347.78
30/09/2020	16133	DEP. TRANSF. 25/09/2020	21,233.28	-	4,050,114.50
30/09/2020	16134	DEP. CENTRAL CARNET 23/09/2020	355.00	8.88	4,049,768.37
30/09/2020	16135	DEP. CENTRAL CARNET 23/09/2020	6,408.00	160.20	4,043,520.57
30/09/2020	16136	DEP. CENTRAL CARNET 23/09/2020	771.00	19.28	4,042,768.85
30/09/2020	16137	DEP. CENTRAL CARNET 23/09/2020	1,108.00	27.70	4,041,688.55
30/09/2020	16138	DEP. CENTRAL CARNET 23/09/2020	1,134.00	28.35	4,040,582.90
30/09/2020	16139	DEP. CENTRAL CARNET 23/09/2020	2,647.00	66.18	4,038,002.07
30/09/2020	16140	DEP. CENTRAL CARNET 23/09/2020	408.00	10.20	4,037,604.27
30/09/2020	16141	DEP. CENTRAL CARNET 23/09/2020	9,897.00	247.43	4,027,954.70
30/09/2020	16142	DEP. CENTRAL CARNET 23/09/2020	1,976.00	49.40	4,026,028.10
30/09/2020	16143	DEP. CENTRAL CARNET 23/09/2020	1,264.00	31.60	4,024,795.70
30/09/2020	16144	DEP. CENTRAL CARNET 23/09/2020	1,092.00	27.30	4,023,731.00
30/09/2020	16145	DEP. CENTRAL CARNET 23/09/2020	1,165.00	29.13	4,022,595.12
30/09/2020	16146	DEP. CENTRAL CARNET 23/09/2020	1,016.00	25.40	4,021,604.52
30/09/2020	16147	DEP. CENTRAL CARNET 23/09/2020	334.00	8.35	4,021,278.87
30/09/2020	16148	DEP. CENTRAL CARNET 23/09/2020	408.00	10.20	4,020,881.07
30/09/2020	16149	DEP. CENTRAL CARNET 23/09/2020	14,738.00	368.45	4,006,511.52
30/09/2020	16150	DEP. CENTRAL CARNET 23/09/2020	582.00	14.55	4,005,944.07
30/09/2020	16151	DEP. CENTRAL CARNET 23/09/2020	630.00	15.75	4,005,329.82
30/09/2020	16152	DEP. CENTRAL CARNET 23/09/2020	769.00	19.23	4,004,580.05
30/09/2020	16153	DEP. CENTRAL CARNET 23/09/2020	303.00	7.58	4,004,284.62
30/09/2020	16154	DEP. CENTRAL CARNET 23/09/2020	355.00	8.88	4,003,938.50
30/09/2020	16155	DEP. CENTRAL CARNET 23/09/2020	1,971.00	49.28	4,002,016.77
30/09/2020	16156	DEP. CENTRAL CARNET 23/09/2020	8,823.00	220.58	3,993,414.35
30/09/2020	16157	DEP. CENTRAL CARNET 23/09/2020	569.00	14.23	3,992,859.57
30/09/2020	16158	DEP. CENTRAL CARNET 23/09/2020	592.00	14.80	3,992,282.37
30/09/2020	16159	DEP. CENTRAL AMEX 23/09/2020	564.00	19.74	3,991,738.11
30/09/2020	16160	DEP. CENTRAL CARNET 23/09/2020	771.00	19.28	3,990,986.39
30/09/2020	16161	DEP. CENTRAL CARNET 23/09/2020	710.00	17.75	3,990,294.14
30/09/2020	16162	DEP. CENTRAL CARNET 23/09/2020	408.00	10.20	3,989,896.34
30/09/2020	16163	DEP. CENTRAL CARNET 23/09/2020	2,360.00	59.00	3,987,595.34
30/09/2020	16164	DEP. CENTRAL CARNET 23/09/2020	2,501.00	62.53	3,985,156.86
30/09/2020	16165	DEP. CENTRAL CARNET 23/09/2020	2,501.00	62.53	3,982,718.39
30/09/2020	16166	DEP. CENTRAL CARNET 23/09/2020	392.00	9.80	3,982,336.19
30/09/2020	16167	DEP. CENTRAL CARNET 23/09/2020	1,860.00	46.50	3,980,522.69
30/09/2020	16168	DEP. CENTRAL CARNET 23/09/2020	38,212.00	955.30	3,943,265.99
30/09/2020	16169	DEP. CENTRAL CARNET 23/09/2020	356.00	8.90	3,942,918.89
30/09/2020	16170	DEP. CENTRAL CARNET 23/09/2020	790.00	19.75	3,942,148.64
30/09/2020	16171	DEP. CENTRAL CARNET 23/09/2020	870.00	21.75	3,941,300.39
30/09/2020	16172	DEP. CENTRAL CARNET 23/09/2020	527.00	13.18	3,940,786.56
30/09/2020	16173	DEP. CENTRAL CARNET 23/09/2020	653.00	16.33	3,940,149.89
30/09/2020	16174	DEP. CENTRAL CARNET 23/09/2020	1,093.00	27.33	3,939,084.21
30/09/2020	16175	DEP. CENTRAL CARNET 23/09/2020	693.00	17.33	3,938,408.54
30/09/2020	16176	DEP. CENTRAL CARNET 23/09/2020	566.00	14.15	3,937,856.69
30/09/2020	16177	DEP. CENTRAL CARNET 23/09/2020	5,944.00	148.60	3,932,061.29
30/09/2020	16178	DEP. CENTRAL CARNET 23/09/2020	816.00	20.40	3,931,265.69
30/09/2020	16179	DEP. CENTRAL CARNET 23/09/2020	9,071.00	226.78	3,922,421.46
30/09/2020	16180	DEP. CENTRAL CARNET 23/09/2020	15,918.00	397.95	3,906,901.41
30/09/2020	16181	DEP. CENTRAL CARNET 23/09/2020	3,953.00	98.83	3,903,047.24
30/09/2020	16182	DEP. CENTRAL CARNET 23/09/2020	8,698.00	217.45	3,894,566.69
30/09/2020	16183	DEP. CENTRAL CARNET 23/09/2020	5,359.00	133.98	3,889,341.66
30/09/2020	16184	DEP. CENTRAL CARNET 23/09/2020	365.00	9.13	3,888,985.79
30/09/2020	16185	DEP. CENTRAL AMEX 23/09/2020	1,800.00	63.00	3,887,248.79
30/09/2020	16186	DEP. CENTRAL CARNET 23/09/2020	1,259.00	31.48	3,886,021.26
30/09/2020	16187	DEP. CENTRAL CARNET 23/09/2020	5,325.00	133.13	3,880,829.39
30/09/2020	16188	DEP. CENTRAL 25/09/2020	45,779.00	-	3,835,050.39
30/09/2020	16189	DEP. CENTRAL 25/09/2020	97.00	-	3,834,953.39
30/09/2020	16190	DEP. CENTRAL 25/09/2020	1,330.00	-	3,833,623.39
30/09/2020	16191	DEP. CENTRAL 25/09/2020	817.00	-	3,832,806.39

30/09/2020	16192	DEP. CENTRAL 25/09/2020	104,378.00	-	3,728,428.39
30/09/2020	16193	DEP. CENTRAL 25/09/2020	1.00	-	3,728,427.39
30/09/2020	16194	DEP. CENTRAL 25/09/2020	35,291.00	-	3,693,136.39
30/09/2020	16195	DEP. CENTRAL 25/09/2020	5,190.00	-	3,687,946.39
30/09/2020	16196	DEP. CENTRAL 25/09/2020	500.00	-	3,687,446.39
30/09/2020	16197	DEP. CENTRAL 25/09/2020	15,493.00	-	3,671,953.39
30/09/2020	16198	DEP. CENTRAL 25/09/2020	2,061.00	-	3,669,892.39
30/09/2020	16199	DEP. CENTRAL 25/09/2020	24,611.00	-	3,645,281.39
30/09/2020	16200	DEP. CENTRAL 25/09/2020	11,795.00	-	3,633,486.39
30/09/2020	16201	DEP. CENTRAL 25/09/2020	19,804.00	-	3,613,682.39
30/09/2020	16202	DEP. CENTRAL 25/09/2020	1,542.00	-	3,612,140.39
30/09/2020	16203	DEP. CENTRAL 25/09/2020	86,581.00	-	3,525,559.39
30/09/2020	16204	DEP. CENTRAL 25/09/2020	22,428.00	-	3,503,131.39
30/09/2020	16205	DEP. CENTRAL 25/09/2020	19,270.00	-	3,483,861.39
30/09/2020	16206	DEP. CENTRAL 25/09/2020	17,549.00	-	3,466,312.39
30/09/2020	16207	DEP. TRANSF. 29/09/2020	2,202.10	-	3,464,110.29
30/09/2020	16208	DEP. TRANSF. 29/09/2020	31,804.80	-	3,432,305.49
30/09/2020	16209	DEP. TRANSF. /09/2020	5,187.95	-	3,427,117.54
30/09/2020	16210	DEP. CENTRAL CARNET 25/09/2020	1,116.00	27.90	3,426,029.44
30/09/2020	16211	DEP. CENTRAL CARNET 25/09/2020	1,135.00	28.38	3,424,922.81
30/09/2020	16212	DEP. CENTRAL CARNET 25/09/2020	3,454.00	86.35	3,421,555.16
30/09/2020	16213	DEP. CENTRAL CARNET 25/09/2020	2,281.00	57.03	3,419,331.19
30/09/2020	16214	DEP. CENTRAL CARNET 25/09/2020	1,345.00	33.63	3,418,019.81
30/09/2020	16215	DEP. CENTRAL CARNET 25/09/2020	884.00	22.10	3,417,157.91
30/09/2020	16216	DEP. CENTRAL CARNET 25/09/2020	460.00	11.50	3,416,709.41
30/09/2020	16217	DEP. CENTRAL CARNET 25/09/2020	608.00	15.20	3,416,116.61
30/09/2020	16218	DEP. CENTRAL CARNET 25/09/2020	2,048.00	51.20	3,414,119.81
30/09/2020	16219	DEP. CENTRAL CARNET 25/09/2020	450.00	11.25	3,413,681.06
30/09/2020	16220	DEP. CENTRAL CARNET 25/09/2020	2,509.00	62.73	3,411,234.79
30/09/2020	16221	DEP. CENTRAL CARNET 25/09/2020	7,794.00	194.85	3,403,635.64
30/09/2020	16222	DEP. CENTRAL CARNET 25/09/2020	817.00	20.43	3,402,839.06
30/09/2020	16223	DEP. CENTRAL CARNET 25/09/2020	710.00	17.75	3,402,146.81
30/09/2020	16224	DEP. CENTRAL CARNET 25/09/2020	1,004.00	25.10	3,401,167.91
30/09/2020	16225	DEP. CENTRAL CARNET 25/09/2020	408.00	10.20	3,400,770.11
30/09/2020	16226	DEP. CENTRAL CARNET 25/09/2020	7,149.00	178.73	3,393,799.84
30/09/2020	16227	DEP. CENTRAL CARNET 25/09/2020	2,666.00	66.65	3,391,200.49
30/09/2020	16228	DEP. CENTRAL CARNET 25/09/2020	735.00	18.38	3,390,483.86
30/09/2020	16229	DEP. CENTRAL CARNET 25/09/2020	1,239.00	30.98	3,389,275.84
30/09/2020	16230	DEP. CENTRAL CARNET 25/09/2020	1,720.00	43.00	3,387,598.84
30/09/2020	16231	DEP. CENTRAL CARNET 25/09/2020	1,261.00	31.53	3,386,369.36
30/09/2020	16232	DEP. CENTRAL CARNET 25/09/2020	434.00	10.85	3,385,946.21
30/09/2020	16233	DEP. CENTRAL CARNET 25/09/2020	1,824.00	45.60	3,384,167.81
30/09/2020	16234	DEP. CENTRAL CARNET 25/09/2020	1,284.00	32.10	3,382,915.91
30/09/2020	16235	DEP. CENTRAL CARNET 25/09/2020	604.00	15.10	3,382,327.01
30/09/2020	16236	DEP. CENTRAL CARNET 25/09/2020	1,137.00	28.43	3,381,218.44
30/09/2020	16237	DEP. CENTRAL CARNET 25/09/2020	444.00	11.10	3,380,785.54
30/09/2020	16238	DEP. CENTRAL CARNET 25/09/2020	1,800.00	45.00	3,379,030.54
30/09/2020	16239	DEP. CENTRAL CARNET 25/09/2020	355.00	8.88	3,378,684.41
30/09/2020	16240	DEP. CENTRAL CARNET 25/09/2020	1,215.00	30.38	3,377,499.79
30/09/2020	16241	DEP. CENTRAL CARNET 25/09/2020	782.00	19.55	3,376,737.34
30/09/2020	16242	DEP. CENTRAL CARNET 25/09/2020	3,273.00	81.83	3,373,546.16
30/09/2020	16243	DEP. CENTRAL CARNET 25/09/2020	1,246.00	31.15	3,372,331.31
30/09/2020	16244	DEP. CENTRAL CARNET 25/09/2020	338.00	8.45	3,372,001.76
30/09/2020	16245	DEP. CENTRAL CARNET 25/09/2020	5,586.00	139.65	3,366,555.41
30/09/2020	16246	DEP. CENTRAL CARNET 25/09/2020	740.00	18.50	3,365,833.91
30/09/2020	16247	DEP. CENTRAL CARNET 25/09/2020	710.00	17.75	3,365,141.66
30/09/2020	16248	DEP. CENTRAL CARNET 25/09/2020	408.00	10.20	3,364,743.86
30/09/2020	16249	DEP. CENTRAL CARNET 25/09/2020	559.00	13.98	3,364,198.84
30/09/2020	16250	DEP. CENTRAL CARNET 25/09/2020	3,028.00	75.70	3,361,246.54
30/09/2020	16251	DEP. CENTRAL CARNET 25/09/2020	3,159.00	78.98	3,358,166.51
30/09/2020	16252	DEP. CENTRAL CARNET 25/09/2020	20,818.00	520.45	3,337,868.96

30/09/2020	16253	DEP. CENTRAL CARNET 25/09/2020	427.00	10.68	-	3,337,452.64
30/09/2020	16254	DEP. CENTRAL CARNET 25/09/2020	77,871.00	1,946.78	-	3,261,528.41
30/09/2020	16255	DEP. CENTRAL CARNET 25/09/2020	408.00	10.20	-	3,261,130.61
30/09/2020	16256	DEP. CENTRAL CARNET 25/09/2020	722.00	18.05	-	3,260,426.66
30/09/2020	16257	DEP. CENTRAL CARNET 25/09/2020	696.00	17.40	-	3,259,748.06
30/09/2020	16258	DEP. CENTRAL CARNET 25/09/2020	561.00	14.03	-	3,259,201.09
30/09/2020	16259	DEP. CENTRAL CARNET 25/09/2020	714.00	17.85	-	3,258,504.94
30/09/2020	16260	DEP. CENTRAL CARNET 25/09/2020	595.00	14.88	-	3,257,924.81
30/09/2020	16261	DEP. CENTRAL CARNET 25/09/2020	457.00	11.43	-	3,257,479.24
30/09/2020	16262	DEP. CENTRAL CARNET 25/09/2020	424.00	10.60	-	3,257,065.84
30/09/2020	16263	DEP. CENTRAL CARNET 25/09/2020	442.00	11.05	-	3,256,634.89
30/09/2020	16264	DEP. CENTRAL CARNET 25/09/2020	567.00	14.18	-	3,256,082.06
30/09/2020	16265	DEP. CENTRAL CARNET 25/09/2020	668.00	16.70	-	3,255,430.76
30/09/2020	16266	DEP. CENTRAL CARNET 25/09/2020	3,975.00	99.38	-	3,251,555.14
30/09/2020	16267	DEP. CENTRAL CARNET 25/09/2020	241.00	6.03	-	3,251,320.16
30/09/2020	16268	DEP. CENTRAL CARNET 25/09/2020	397.00	9.93	-	3,250,933.09
30/09/2020	16269	DEP. CENTRAL CARNET 25/09/2020	4,260.00	106.50	-	3,246,779.59
30/09/2020	16270	DEP. CENTRAL CARNET 25/09/2020	1,706.00	42.65	-	3,245,116.24
30/09/2020	16271	DEP. CENTRAL CARNET 25/09/2020	4,778.00	119.45	-	3,240,457.69
30/09/2020	16272	DEP. CENTRAL CARNET 25/09/2020	957.00	23.93	-	3,239,524.61
30/09/2020	16273	DEP. CENTRAL CARNET 25/09/2020	1,232.00	30.80	-	3,238,323.41
30/09/2020	16274	DEP. CENTRAL CARNET 25/09/2020	2,497.00	62.43	-	3,235,888.84
30/09/2020	16275	DEP. CENTRAL CARNET 25/09/2020	989.00	24.73	-	3,234,924.56
30/09/2020	16276	DEP. CENTRAL CARNET 25/09/2020	2,241.00	56.03	-	3,232,739.59
30/09/2020	16277	DEP. CENTRAL CARNET 25/09/2020	448.00	11.20	-	3,232,302.79
30/09/2020	16278	DEP. CENTRAL CARNET 25/09/2020	3,701.00	92.53	-	3,228,694.31
30/09/2020	16279	DEP. CENTRAL CARNET 25/09/2020	7,645.00	191.13	-	3,221,240.44
30/09/2020	16280	DEP. CENTRAL CARNET 25/09/2020	1,103.00	27.58	-	3,220,165.01
30/09/2020	16281	DEP. CENTRAL CARNET 25/09/2020	2,050.00	51.25	-	3,218,166.26
30/09/2020	16282	DEP. CENTRAL CARNET 25/09/2020	253.00	6.33	-	3,217,919.59
30/09/2020	16283	DEP. CENTRAL CARNET 25/09/2020	540.00	13.50	-	3,217,393.09
30/09/2020	16284	DEP. CENTRAL CARNET 25/09/2020	914.00	22.85	-	3,216,501.94
30/09/2020	16285	DEP. CENTRAL CARNET 25/09/2020	1,350.00	33.75	-	3,215,185.69
30/09/2020	16286	DEP. CENTRAL CARNET 25/09/2020	726.00	18.15	-	3,214,477.84
30/09/2020	16287	DEP. CENTRAL CARNET 25/09/2020	836.00	20.90	-	3,213,662.74
30/09/2020	16288	DEP. CENTRAL CARNET 25/09/2020	540.00	13.50	-	3,213,136.24
30/09/2020	16289	DEP. CENTRAL CARNET 25/09/2020	205.00	5.13	-	3,212,936.36
30/09/2020	16290	DEP. CENTRAL CARNET 25/09/2020	1,464.00	36.60	-	3,211,508.96
30/09/2020	16291	DEP. CENTRAL CARNET 25/09/2020	1,131.00	28.28	-	3,210,406.24
30/09/2020	16292	DEP. CENTRAL CARNET 25/09/2020	300.00	7.50	-	3,210,113.74
30/09/2020	16293	DEP. CENTRAL CARNET 25/09/2020	627.00	15.68	-	3,209,502.41
30/09/2020	16294	DEP. CENTRAL CARNET 25/09/2020	855.00	21.38	-	3,208,668.79
30/09/2020	16295	DEP. CENTRAL CARNET 25/09/2020	9,127.00	228.18	-	3,199,769.96
30/09/2020	16296	DEP. CENTRAL CARNET 25/09/2020	3,608.00	90.20	-	3,196,252.16
30/09/2020	16297	DEP. CENTRAL CARNET 25/09/2020	1,698.00	42.45	-	3,194,596.61
30/09/2020	16298	DEP. CENTRAL 28/09/2020	500.00	-	-	3,194,096.61
30/09/2020	16299	DEP. CENTRAL 28/09/2020	123,127.00	-	-	3,070,969.61
30/09/2020	16300	DEP. CENTRAL 28/09/2020	81,195.00	-	-	2,989,774.61
30/09/2020	16301	DEP. CENTRAL 28/09/2020	44,257.00	-	-	2,945,517.61
30/09/2020	16302	DEP. CENTRAL 28/09/2020	20,021.00	-	-	2,925,496.61
30/09/2020	16303	DEP. CENTRAL 28/09/2020	13,900.00	-	-	2,911,596.61
30/09/2020	16304	DEP. CENTRAL 28/09/2020	35,865.00	-	-	2,875,731.61
30/09/2020	16305	DEP. CENTRAL 28/09/2020	15,339.00	-	-	2,860,392.61
30/09/2020	16306	DEP. CENTRAL 28/09/2020	4,411.00	-	-	2,855,981.61
30/09/2020	16307	DEP. CENTRAL 28/09/2020	11,688.00	-	-	2,844,293.61
30/09/2020	16308	DEP. CENTRAL 28/09/2020	7,259.00	-	-	2,837,034.61
30/09/2020	16309	DEP. CENTRAL 28/09/2020	17,489.00	-	-	2,819,545.61
30/09/2020	16310	DEP. CENTRAL 28/09/2020	21,981.00	-	-	2,797,564.61
30/09/2020	16311	DEP. CENTRAL 28/09/2020	9,471.00	-	-	2,788,093.61
30/09/2020	16312	DEP. CENTRAL 28/09/2020	30,557.00	-	-	2,757,536.61
30/09/2020	16313	DEP. CENTRAL 28/09/2020	3,579.00	-	-	2,753,957.61

30/09/2020	16314	DEP. CENTRAL 28/09/2020	24,992.00	-	2,728,965.61
30/09/2020	16315	DEP. CENTRAL 28/09/2020	800.00	-	2,728,165.61
30/09/2020	16316	DEP. CENTRAL 28/09/2020	31,393.00	-	2,696,772.61
30/09/2020	16317	DEP. CENTRAL 28/09/2020	2,396.00	-	2,694,376.61
30/09/2020	16318	DEP. CENTRAL 28/09/2020	2,193.00	-	2,692,183.61
30/09/2020	16319	DEP. CENTRAL 28/09/2020	6,892.00	-	2,685,291.61
30/09/2020	16320	DEP. CENTRAL 28/09/2020	16,218.00	-	2,669,073.61
30/09/2020	16321	DEP. CENTRAL 28/09/2020	26,422.00	-	2,642,651.61
30/09/2020	16322	DEP. CENTRAL 28/09/2020	20,855.00	-	2,621,796.61
30/09/2020	16323	DEP. TRANSF. 25/09/2020	9,500.00	-	2,612,296.61
30/09/2020	16324	DEP. TRANSF. 23/09/2020	147,330.00	-	2,464,966.61
30/09/2020	16325	DEP. TRANSF. 23/09/2020	6,621.00	-	2,458,345.61
30/09/2020	16326	DEP. TRANSF. 23/09/2020	4,429.00	-	2,453,916.61
30/09/2020	16327	DEP. TRANSF. 23/09/2020	29,690.00	-	2,424,226.61
30/09/2020	16328	DEP. TRANSF. 28/09/2020	538.65	-	2,423,687.96
30/09/2020	16329	DEP. TRANSF. 28/09/2020	1,530.45	-	2,422,157.51
30/09/2020	16330	DEP. TRANSF. 30/09/2020	6,960.65	-	2,415,196.86
30/09/2020	16331	DEP. TRANSF. 30/09/2020	19,206.72	-	2,395,990.14
30/09/2020	16332	DEP. TRANSF. 29/09/2020	674.50	-	2,395,315.64
30/09/2020	16333	DEP. TRANSF. 29/09/2020	573.80	-	2,394,741.84
30/09/2020	16334	DEP. TRANSF. 29/09/2020	21,286.08	-	2,373,455.76
30/09/2020	16335	DEP. CENTRAL CARNET 28/09/2020	304.00	7.60	2,373,159.36
30/09/2020	16336	DEP. CENTRAL CARNET 28/09/2020	1,400.00	35.00	2,371,794.36
30/09/2020	16337	DEP. CENTRAL CARNET 28/09/2020	1,318.00	32.95	2,370,509.31
30/09/2020	16338	DEP. CENTRAL CARNET 28/09/2020	355.00	8.88	2,370,163.19
30/09/2020	16339	DEP. CENTRAL CARNET 28/09/2020	711.00	17.78	2,369,469.96
30/09/2020	16340	DEP. CENTRAL CARNET 28/09/2020	548.00	13.70	2,368,935.66
30/09/2020	16341	DEP. CENTRAL CARNET 28/09/2020	1,812.00	45.30	2,367,168.96
30/09/2020	16342	DEP. CENTRAL CARNET 28/09/2020	1,266.00	31.65	2,365,934.61
30/09/2020	16343	DEP. CENTRAL CARNET 28/09/2020	1,287.00	32.18	2,364,679.79
30/09/2020	16344	DEP. CENTRAL CARNET 28/09/2020	3,800.00	95.00	2,360,974.79
30/09/2020	16345	DEP. CENTRAL CARNET 28/09/2020	21,966.00	549.15	2,339,557.94
30/09/2020	16346	DEP. CENTRAL CARNET 28/09/2020	838.00	20.95	2,338,740.89
30/09/2020	16347	DEP. CENTRAL CARNET 28/09/2020	180.00	4.50	2,338,565.39
30/09/2020	16348	DEP. CENTRAL CARNET 28/09/2020	808.00	20.20	2,337,777.59
30/09/2020	16349	DEP. CENTRAL CARNET 28/09/2020	1,617.00	40.43	2,336,201.01
30/09/2020	16350	DEP. CENTRAL CARNET 28/09/2020	557.00	13.93	2,335,657.94
30/09/2020	16351	DEP. CENTRAL CARNET 28/09/2020	1,014.00	25.35	2,334,669.29
30/09/2020	16352	DEP. CENTRAL CARNET 28/09/2020	530.00	13.25	2,334,152.54
30/09/2020	16353	DEP. CENTRAL CARNET 28/09/2020	3,243.00	81.08	2,330,990.61
30/09/2020	16354	DEP. CENTRAL CARNET 28/09/2020	440.00	11.00	2,330,561.61
30/09/2020	16355	DEP. CENTRAL CARNET 28/09/2020	1,201.00	30.03	2,329,390.64
30/09/2020	16356	DEP. CENTRAL CARNET 28/09/2020	452.00	11.30	2,328,949.94
30/09/2020	16357	DEP. CENTRAL CARNET 28/09/2020	338.00	8.45	2,328,620.39
30/09/2020	16358	DEP. CENTRAL CARNET 28/09/2020	550.00	13.75	2,328,084.14
30/09/2020	16359	DEP. CENTRAL CARNET 28/09/2020	568.00	14.20	2,327,530.34
30/09/2020	16360	DEP. CENTRAL CARNET 28/09/2020	1,236.00	30.90	2,326,325.24
30/09/2020	16361	DEP. CENTRAL CARNET 28/09/2020	1,900.00	47.50	2,324,472.74
30/09/2020	16362	DEP. CENTRAL CARNET 28/09/2020	988.00	24.70	2,323,509.44
30/09/2020	16363	DEP. CENTRAL CARNET 28/09/2020	1,134.00	28.35	2,322,403.79
30/09/2020	16364	DEP. CENTRAL CARNET 28/09/2020	618.00	15.45	2,321,801.24
30/09/2020	16365	DEP. CENTRAL CARNET 28/09/2020	127.00	3.18	2,321,677.41
30/09/2020	16366	DEP. CENTRAL CARNET 28/09/2020	1,826.00	45.65	2,319,897.06
30/09/2020	16367	DEP. CENTRAL CARNET 28/09/2020	1,175.00	29.38	2,318,751.44
30/09/2020	16368	DEP. CENTRAL CARNET 28/09/2020	1,242.00	31.05	2,317,540.49
30/09/2020	16369	DEP. CENTRAL CARNET 28/09/2020	1,096.00	27.40	2,316,471.89
30/09/2020	16370	DEP. CENTRAL CARNET 28/09/2020	635.00	15.88	2,315,852.76
30/09/2020	16371	DEP. CENTRAL CARNET 28/09/2020	2,164.00	54.10	2,313,742.86
30/09/2020	16372	DEP. CENTRAL CARNET 28/09/2020	1,072.00	26.80	2,312,697.66
30/09/2020	16373	DEP. CENTRAL CARNET 28/09/2020	616.00	15.40	2,312,097.06
30/09/2020	16374	DEP. CENTRAL CARNET 28/09/2020	1,236.00	30.90	2,310,891.96

30/09/2020	16375	DEP. CENTRAL CARNET 28/09/2020	782.00	19.55	-	2,310,129.51
30/09/2020	16376	DEP. CENTRAL CARNET 28/09/2020	782.00	19.55	-	2,309,367.06
30/09/2020	16377	DEP. CENTRAL CARNET 28/09/2020	1,340.00	33.50	-	2,308,060.56
30/09/2020	16378	DEP. CENTRAL CARNET 28/09/2020	642.00	16.05	-	2,307,434.61
30/09/2020	16379	DEP. CENTRAL CARNET 28/09/2020	852.00	21.30	-	2,306,603.91
30/09/2020	16380	DEP. CENTRAL CARNET 28/09/2020	543.00	13.58	-	2,306,074.49
30/09/2020	16381	DEP. CENTRAL CARNET 28/09/2020	645.00	16.13	-	2,305,445.61
30/09/2020	16382	DEP. CENTRAL CARNET 28/09/2020	544.00	13.60	-	2,304,915.21
30/09/2020	16383	DEP. CENTRAL CARNET 28/09/2020	1,520.00	38.00	-	2,303,433.21
30/09/2020	16384	DEP. CENTRAL CARNET 28/09/2020	557.00	13.93	-	2,302,890.14
30/09/2020	16385	DEP. CENTRAL CARNET 28/09/2020	1,469.00	36.73	-	2,301,457.86
30/09/2020	16386	DEP. CENTRAL CARNET 28/09/2020	395.00	9.88	-	2,301,072.74
30/09/2020	16387	DEP. CENTRAL CARNET 28/09/2020	2,858.00	71.45	-	2,298,286.19
30/09/2020	16388	DEP. CENTRAL CARNET 28/09/2020	355.00	8.88	-	2,297,940.06
30/09/2020	16389	DEP. CENTRAL CARNET 28/09/2020	618.00	15.45	-	2,297,337.51
30/09/2020	16390	DEP. CENTRAL CARNET 28/09/2020	4,175.00	104.38	-	2,293,266.89
30/09/2020	16391	DEP. CENTRAL CARNET 28/09/2020	1,709.00	42.73	-	2,291,600.61
30/09/2020	16392	DEP. CENTRAL CARNET 28/09/2020	556.00	13.90	-	2,291,058.51
30/09/2020	16393	DEP. CENTRAL CARNET 28/09/2020	530.00	13.25	-	2,290,541.76
30/09/2020	16394	DEP. CENTRAL CARNET 28/09/2020	868.00	21.70	-	2,289,695.46
30/09/2020	16395	DEP. CENTRAL CARNET 28/09/2020	711.00	17.78	-	2,289,002.24
30/09/2020	16396	DEP. CENTRAL CARNET 28/09/2020	2,026.00	50.65	-	2,287,026.89
30/09/2020	16397	DEP. CENTRAL CARNET 28/09/2020	355.00	8.88	-	2,286,680.76
30/09/2020	16398	DEP. CENTRAL CARNET 28/09/2020	1,134.00	28.35	-	2,285,575.11
30/09/2020	16399	DEP. CENTRAL CARNET 28/09/2020	434.00	10.85	-	2,285,151.96
30/09/2020	16400	DEP. CENTRAL CARNET 28/09/2020	704.00	17.60	-	2,284,465.56
30/09/2020	16401	DEP. CENTRAL CARNET 28/09/2020	660.00	16.50	-	2,283,822.06
30/09/2020	16402	DEP. CENTRAL CARNET 28/09/2020	485.00	12.13	-	2,283,349.19
30/09/2020	16403	DEP. CENTRAL CARNET 28/09/2020	1,476.00	36.90	-	2,281,910.09
30/09/2020	16404	DEP. CENTRAL CARNET 28/09/2020	385.00	9.63	-	2,281,534.71
30/09/2020	16405	DEP. CENTRAL CARNET 28/09/2020	864.00	21.60	-	2,280,692.31
30/09/2020	16406	DEP. CENTRAL CARNET 28/09/2020	2,009.00	50.23	-	2,278,733.54
30/09/2020	16407	DEP. CENTRAL CARNET 28/09/2020	789.00	19.73	-	2,277,964.26
30/09/2020	16408	DEP. CENTRAL CARNET 28/09/2020	1,354.00	33.85	-	2,276,644.11
30/09/2020	16409	DEP. CENTRAL CARNET 28/09/2020	3,310.00	82.75	-	2,273,416.86
30/09/2020	16410	DEP. CENTRAL CARNET 28/09/2020	355.00	8.88	-	2,273,070.74
30/09/2020	16411	DEP. CENTRAL CARNET 28/09/2020	6,847.00	171.18	-	2,266,394.91
30/09/2020	16412	DEP. CENTRAL AMEX 28/09/2020	1,672.00	58.52	-	2,264,781.43
30/09/2020	16413	DEP. CENTRAL CARNET 28/09/2020	6,732.00	168.30	-	2,258,217.73
30/09/2020	16414	DEP. CENTRAL CARNET 28/09/2020	819.00	20.48	-	2,257,419.21
30/09/2020	16415	DEP. CENTRAL CARNET 28/09/2020	213.00	5.33	-	2,257,211.53
30/09/2020	16416	DEP. CENTRAL CARNET 28/09/2020	514.00	12.85	-	2,256,710.38
30/09/2020	16417	DEP. CENTRAL CARNET 28/09/2020	504.00	12.60	-	2,256,218.98
30/09/2020	16418	DEP. CENTRAL CARNET 28/09/2020	304.00	7.60	-	2,255,922.58
30/09/2020	16419	DEP. CENTRAL CARNET 28/09/2020	1,068.00	26.70	-	2,254,881.28
30/09/2020	16420	DEP. CENTRAL CARNET 28/09/2020	659.00	16.48	-	2,254,238.76
30/09/2020	16421	DEP. CENTRAL CARNET 28/09/2020	872.00	21.80	-	2,253,388.56
30/09/2020	16422	DEP. CENTRAL CARNET 28/09/2020	500.00	12.50	-	2,252,901.06
30/09/2020	16423	DEP. CENTRAL CARNET 28/09/2020	9,309.00	232.73	-	2,243,824.78
30/09/2020	16424	DEP. CENTRAL CARNET 28/09/2020	731.00	18.28	-	2,243,112.06
30/09/2020	16425	DEP. CENTRAL CARNET 28/09/2020	1,638.00	40.95	-	2,241,515.01
30/09/2020	16426	DEP. CENTRAL CARNET 28/09/2020	781.00	19.53	-	2,240,753.53
30/09/2020	16427	DEP. CENTRAL CARNET 28/09/2020	567.00	14.18	-	2,240,200.71
30/09/2020	16428	DEP. CENTRAL CARNET 28/09/2020	596.00	14.90	-	2,239,619.61
30/09/2020	16429	DEP. CENTRAL CARNET 28/09/2020	989.00	24.73	-	2,238,655.33
30/09/2020	16430	DEP. CENTRAL CARNET 28/09/2020	990.00	24.75	-	2,237,690.08
30/09/2020	16431	DEP. CENTRAL CARNET 28/09/2020	509.00	12.73	-	2,237,193.81
30/09/2020	16432	DEP. CENTRAL AMEX 28/09/2020	348.00	12.18	-	2,236,857.99
30/09/2020	16433	DEP. CENTRAL AMEX 28/09/2020	963.00	33.71	-	2,235,928.69
30/09/2020	16434	DEP. CENTRAL CARNET 28/09/2020	1,499.00	37.48	-	2,234,467.17
30/09/2020	16435	DEP. CENTRAL CARNET 28/09/2020	1,321.00	33.03	-	2,233,179.19

30/09/2020	16436	DEP. CENTRAL CARNET 28/09/2020	673.00	16.83	-	2,232,523.02
30/09/2020	16437	DEP. CENTRAL CARNET 28/09/2020	1,065.00	26.63	-	2,231,484.64
30/09/2020	16438	DEP. CENTRAL CARNET 28/09/2020	580.00	14.50	-	2,230,919.14
30/09/2020	16439	DEP. CENTRAL CARNET 28/09/2020	366.00	9.15	-	2,230,562.29
30/09/2020	16440	DEP. CENTRAL CARNET 28/09/2020	1,295.00	32.38	-	2,229,299.67
30/09/2020	16441	DEP. CENTRAL CARNET 28/09/2020	927.00	23.18	-	2,228,395.84
30/09/2020	16442	DEP. CENTRAL CARNET 28/09/2020	661.00	16.53	-	2,227,751.37
30/09/2020	16443	DEP. CENTRAL CARNET 28/09/2020	384.00	9.60	-	2,227,376.97
30/09/2020	16444	DEP. CENTRAL CARNET 28/09/2020	701.00	17.53	-	2,226,693.49
30/09/2020	16445	DEP. CENTRAL CARNET 28/09/2020	1,250.00	31.25	-	2,225,474.74
30/09/2020	16446	DEP. CENTRAL CARNET 28/09/2020	382.00	9.55	-	2,225,102.29
30/09/2020	16447	DEP. CENTRAL CARNET 28/09/2020	800.00	20.00	-	2,224,322.29
30/09/2020	16448	DEP. CENTRAL CARNET 28/09/2020	2,781.00	69.53	-	2,221,610.82
30/09/2020	16449	DEP. CENTRAL CARNET 28/09/2020	1,131.00	28.28	-	2,220,508.09
30/09/2020	16450	DEP. CENTRAL CARNET 28/09/2020	618.00	15.45	-	2,219,905.54
30/09/2020	16451	DEP. CENTRAL CARNET 28/09/2020	10,523.00	263.08	-	2,209,645.62
30/09/2020	16452	DEP. CENTRAL CARNET 28/09/2020	11,902.00	297.55	-	2,198,041.17
30/09/2020	16453	DEP. CENTRAL CARNET 28/09/2020	32,415.00	810.38	-	2,166,436.54
30/09/2020	16454	DEP. CENTRAL 29/09/2020	4,454.00		-	2,161,982.54
30/09/2020	16455	DEP. CENTRAL 29/09/2020	63,474.00		-	2,098,508.54
30/09/2020	16456	DEP. CENTRAL 29/09/2020	34,673.00		-	2,063,835.54
30/09/2020	16457	DEP. CENTRAL 29/09/2020	11,276.00		-	2,052,559.54
30/09/2020	16458	DEP. CENTRAL 29/09/2020	13,881.00		-	2,038,678.54
30/09/2020	16459	DEP. CENTRAL 29/09/2020	6,129.00		-	2,032,549.54
30/09/2020	16460	DEP. CENTRAL 29/09/2020	9,064.00		-	2,023,485.54
30/09/2020	16461	DEP. CENTRAL 29/09/2020	18,030.00		-	2,005,455.54
30/09/2020	16462	DEP. CENTRAL 29/09/2020	500.00		-	2,004,955.54
30/09/2020	16463	DEP. CENTRAL 29/09/2020	180,035.00		-	1,824,920.54
30/09/2020	16464	DEP. CENTRAL 29/09/2020	16,709.00		-	1,808,211.54
30/09/2020	16465	DEP. CENTRAL 29/09/2020	6,273.00		-	1,801,938.54
30/09/2020	16466	DEP. CENTRAL 29/09/2020	7,769.00		-	1,794,169.54
30/09/2020	16467	DEP. CENTRAL 29/09/2020	14,074.00		-	1,780,095.54
30/09/2020	16468	DEP. CENTRAL 29/09/2020	23,540.00		-	1,756,555.54
30/09/2020	16469	DEP. TRANSF. 01/10/2020	2,215.40		-	1,754,340.14
30/09/2020	16470	DEP. TRANSF. 01/10/2020	31,555.20		-	1,722,784.94
30/09/2020	16471	DEP. TRANSF. 01/10/2020	4,301.60		-	1,718,483.34
30/09/2020	16472	DEP. TRANSF. 29/09/2020	337.25		-	1,718,146.09
30/09/2020	16473	DEP. CENTRAL CARNET 29/09/2020	1,160.00	29.00	-	1,717,015.09
30/09/2020	16474	DEP. CENTRAL CARNET 29/09/2020	1,230.00	30.75	-	1,715,815.84
30/09/2020	16475	DEP. CENTRAL CARNET 29/09/2020	1,160.00	29.00	-	1,714,684.84
30/09/2020	16476	DEP. CENTRAL CARNET 29/09/2020	980.00	24.50	-	1,713,729.34
30/09/2020	16477	DEP. CENTRAL CARNET 29/09/2020	1,942.00	48.55	-	1,711,835.89
30/09/2020	16478	DEP. CENTRAL CARNET 29/09/2020	1,275.00	31.88	-	1,710,592.77
30/09/2020	16479	DEP. CENTRAL CARNET 29/09/2020	1,005.00	25.13	-	1,709,612.89
30/09/2020	16480	DEP. CENTRAL CARNET 29/09/2020	801.00	20.03	-	1,708,831.92
30/09/2020	16481	DEP. CENTRAL CARNET 29/09/2020	3,531.00	88.28	-	1,705,389.19
30/09/2020	16482	DEP. CENTRAL CARNET 29/09/2020	808.00	20.20	-	1,704,601.39
30/09/2020	16483	DEP. CENTRAL CARNET 29/09/2020	1,886.00	47.15	-	1,702,762.54
30/09/2020	16484	DEP. CENTRAL CARNET 29/09/2020	710.00	17.75	-	1,702,070.29
30/09/2020	16485	DEP. CENTRAL CARNET 29/09/2020	2,145.00	53.63	-	1,699,978.92
30/09/2020	16486	DEP. CENTRAL CARNET 29/09/2020	643.00	16.08	-	1,699,351.99
30/09/2020	16487	DEP. CENTRAL CARNET 29/09/2020	1,072.00	26.80	-	1,698,306.79
30/09/2020	16488	DEP. CENTRAL CARNET 29/09/2020	412.00	10.30	-	1,697,905.09
30/09/2020	16489	DEP. CENTRAL CARNET 29/09/2020	2,760.00	69.00	-	1,695,214.09
30/09/2020	16490	DEP. CENTRAL CARNET 29/09/2020	1,000.00	25.00	-	1,694,239.09
30/09/2020	16491	DEP. CENTRAL CARNET 29/09/2020	1,073.00	26.83	-	1,693,192.92
30/09/2020	16492	DEP. CENTRAL CARNET 29/09/2020	2,272.00	56.80	-	1,690,977.72
30/09/2020	16493	DEP. CENTRAL CARNET 29/09/2020	628.00	15.70	-	1,690,365.42
30/09/2020	16494	DEP. CENTRAL CARNET 29/09/2020	710.00	17.75	-	1,689,673.17
30/09/2020	16495	DEP. CENTRAL CARNET 29/09/2020	5,999.00	149.98	-	1,683,824.14
30/09/2020	16496	DEP. CENTRAL CARNET 29/09/2020	1,610.00	40.25	-	1,682,254.39

30/09/2020	16497	DEP. CENTRAL CARNET 29/09/2020	1,284.00	32.10 -	1,681,002.49
30/09/2020	16498	DEP. CENTRAL CARNET 29/09/2020	4,125.00	103.13 -	1,676,980.62
30/09/2020	16499	DEP. CENTRAL CARNET 29/09/2020	8,141.00	203.53 -	1,669,043.14
30/09/2020	16500	DEP. CENTRAL CARNET 29/09/2020	2,151.00	53.78 -	1,666,945.92
30/09/2020	16501	DEP. CENTRAL CARNET 29/09/2020	979.00	24.48 -	1,665,991.39
30/09/2020	16502	DEP. CENTRAL CARNET 29/09/2020	903.00	22.58 -	1,665,110.97
30/09/2020	16503	DEP. CENTRAL CARNET 29/09/2020	461.00	11.53 -	1,664,661.49
30/09/2020	16504	DEP. CENTRAL CARNET 29/09/2020	859.00	21.48 -	1,663,823.97
30/09/2020	16505	DEP. CENTRAL CARNET 29/09/2020	304.00	7.60 -	1,663,527.57
30/09/2020	16506	DEP. CENTRAL CARNET 29/09/2020	1,350.00	33.75 -	1,662,211.32
30/09/2020	16507	DEP. CENTRAL CARNET 29/09/2020	1,989.00	49.73 -	1,660,272.04
30/09/2020	16508	DEP. CENTRAL CARNET 29/09/2020	500.00	12.50 -	1,659,784.54
30/09/2020	16509	DEP. CENTRAL CARNET 29/09/2020	618.00	15.45 -	1,659,181.99
30/09/2020	16510	DEP. CENTRAL CARNET 29/09/2020	1,294.00	32.35 -	1,657,920.34
30/09/2020	16511	DEP. CENTRAL CARNET 29/09/2020	545.00	13.63 -	1,657,388.97
30/09/2020	16512	DEP. CENTRAL CARNET 29/09/2020	685.00	17.13 -	1,656,721.09
30/09/2020	16513	DEP. CENTRAL CARNET 29/09/2020	835.00	20.88 -	1,655,906.97
30/09/2020	16514	DEP. CENTRAL CARNET 29/09/2020	1,500.00	37.50 -	1,654,444.47
30/09/2020	16515	DEP. CENTRAL CARNET 29/09/2020	6,112.00	152.80 -	1,648,485.27
30/09/2020	16516	DEP. CENTRAL CARNET 29/09/2020	2,756.00	68.90 -	1,645,798.17
30/09/2020	16517	DEP. CENTRAL CARNET 29/09/2020	1,199.00	29.98 -	1,644,629.14
30/09/2020	16518	DEP. CENTRAL CARNET 29/09/2020	990.00	24.75 -	1,643,663.89
30/09/2020	16519	DEP. CENTRAL CARNET 29/09/2020	566.00	14.15 -	1,643,112.04
30/09/2020	16520	DEP. CENTRAL CARNET 29/09/2020	273.00	6.83 -	1,642,845.87
30/09/2020	16521	DEP. CENTRAL CARNET 29/09/2020	4,790.00	119.75 -	1,638,175.62
30/09/2020	16522	DEP. CENTRAL CARNET 29/09/2020	1,195.00	29.88 -	1,637,010.49
30/09/2020	16523	DEP. CENTRAL CARNET 29/09/2020	600.00	15.00 -	1,636,425.49
30/09/2020	16524	DEP. CENTRAL CARNET 29/09/2020	355.00	8.88 -	1,636,079.37
30/09/2020	16525	DEP. CENTRAL CARNET 29/09/2020	10,030.00	250.75 -	1,626,300.12
30/09/2020	16526	DEP. CENTRAL CARNET 29/09/2020	273.00	6.83 -	1,626,033.94
30/09/2020	16527	DEP. CENTRAL CARNET 29/09/2020	355.00	8.88 -	1,625,687.82
30/09/2020	16528	DEP. CENTRAL CARNET 29/09/2020	410.00	10.25 -	1,625,288.07
30/09/2020	16529	DEP. CENTRAL CARNET 29/09/2020	1,034.00	25.85 -	1,624,279.92
30/09/2020	16530	DEP. CENTRAL CARNET 29/09/2020	7,174.00	179.35 -	1,617,285.27
30/09/2020	16531	DEP. CENTRAL CARNET 29/09/2020	567.00	14.18 -	1,616,732.44
30/09/2020	16532	DEP. CENTRAL CARNET 29/09/2020	2,860.00	71.50 -	1,613,943.94
30/09/2020	16533	DEP. CENTRAL CARNET 29/09/2020	414.00	10.35 -	1,613,540.29
30/09/2020	16534	DEP. CENTRAL CARNET 29/09/2020	337.00	8.43 -	1,613,211.72
30/09/2020	16535	DEP. CENTRAL CARNET 29/09/2020	559.00	13.98 -	1,612,666.69
30/09/2020	16536	DEP. CENTRAL CARNET 29/09/2020	587.00	14.68 -	1,612,094.37
30/09/2020	16537	DEP. CENTRAL CARNET 29/09/2020	337.00	8.43 -	1,611,765.79
30/09/2020	16538	DEP. CENTRAL CARNET 29/09/2020	161.00	4.03 -	1,611,608.82
30/09/2020	16539	DEP. CENTRAL CARNET 29/09/2020	259.00	6.48 -	1,611,356.29
30/09/2020	16540	DEP. CENTRAL CARNET 29/09/2020	259.00	6.48 -	1,611,103.77
30/09/2020	16541	DEP. CENTRAL CARNET 29/09/2020	1,283.00	32.08 -	1,609,852.84
30/09/2020	16542	DEP. CENTRAL CARNET 29/09/2020	337.00	8.43 -	1,609,524.27
30/09/2020	16543	DEP. CENTRAL CARNET 29/09/2020	337.00	8.43 -	1,609,195.69
30/09/2020	16544	DEP. CENTRAL CARNET 29/09/2020	78.00	1.95 -	1,609,119.64
30/09/2020	16545	DEP. CENTRAL CARNET 29/09/2020	587.00	14.68 -	1,608,547.32
30/09/2020	16546	DEP. CENTRAL CARNET 29/09/2020	323.00	8.08 -	1,608,232.39
30/09/2020	16547	DEP. CENTRAL CARNET 29/09/2020	418.00	10.45 -	1,607,824.84
30/09/2020	16548	DEP. CENTRAL CARNET 29/09/2020	366.00	9.15 -	1,607,467.99
30/09/2020	16549	DEP. CENTRAL CARNET 29/09/2020	392.00	9.80 -	1,607,085.79
30/09/2020	16550	DEP. CENTRAL CARNET 29/09/2020	763.00	19.08 -	1,606,341.87
30/09/2020	16551	DEP. CENTRAL CARNET 29/09/2020	337.00	8.43 -	1,606,013.29
30/09/2020	16552	DEP. CENTRAL CARNET 29/09/2020	1,689.00	42.23 -	1,604,366.52
30/09/2020	16553	DEP. CENTRAL CARNET 29/09/2020	587.00	14.68 -	1,603,794.19
30/09/2020	16554	DEP. CENTRAL CARNET 29/09/2020	1,482.00	37.05 -	1,602,349.24
30/09/2020	16555	DEP. CENTRAL CARNET 29/09/2020	955.00	23.88 -	1,601,418.12
30/09/2020	16556	DEP. CENTRAL CARNET 29/09/2020	807.00	20.18 -	1,600,631.29
30/09/2020	16557	DEP. CENTRAL CARNET 29/09/2020	501.00	12.53 -	1,600,142.82

30/09/2020	16558	DEP. CENTRAL CARNET 29/09/2020	571.00	14.28	-	1,599,586.09
30/09/2020	16559	DEP. CENTRAL CARNET 29/09/2020	734.00	18.35	-	1,598,870.44
30/09/2020	16560	DEP. CENTRAL CARNET 29/09/2020	397.00	9.93	-	1,598,483.37
30/09/2020	16561	DEP. CENTRAL AMEX 29/09/2020	1,800.00	63.00	-	1,596,746.37
30/09/2020	16562	DEP. CENTRAL AMEX 29/09/2020	507.00	17.75	-	1,596,257.11
30/09/2020	16563	DEP. CENTRAL AMEX 29/09/2020	600.00	21.00	-	1,595,678.11
30/09/2020	16564	DEP. CENTRAL CARNET 29/09/2020	1,952.00	48.80	-	1,593,774.91
30/09/2020	16565	DEP. CENTRAL CARNET 29/09/2020	1,245.00	31.13	-	1,592,561.04
30/09/2020	16566	DEP. CENTRAL CARNET 29/09/2020	278.00	6.95	-	1,592,289.99
30/09/2020	16567	DEP. CENTRAL CARNET 29/09/2020	1,730.00	43.25	-	1,590,603.24
30/09/2020	16568	DEP. CENTRAL CARNET 29/09/2020	423.00	10.58	-	1,590,190.81
30/09/2020	16569	DEP. CENTRAL CARNET 29/09/2020	567.00	14.18	-	1,589,637.99
30/09/2020	16570	DEP. CENTRAL CARNET 29/09/2020	1,000.00	25.00	-	1,588,662.99
30/09/2020	16571	DEP. CENTRAL CARNET 29/09/2020	12,500.00	312.50	-	1,576,475.49
30/09/2020	16572	DEP. CENTRAL CARNET 29/09/2020	612.00	15.30	-	1,575,878.79
30/09/2020	16573	DEP. CENTRAL CARNET 29/09/2020	265.00	6.63	-	1,575,620.41
30/09/2020	16574	DEP. CENTRAL CARNET 29/09/2020	3,514.00	87.85	-	1,572,194.26
30/09/2020	16575	DEP. CENTRAL CARNET 29/09/2020	352.00	8.80	-	1,571,851.06
30/09/2020	16576	DEP. CENTRAL CARNET 29/09/2020	270.00	6.75	-	1,571,587.81
30/09/2020	16577	DEP. CENTRAL CARNET 29/09/2020	816.00	20.40	-	1,570,792.21
30/09/2020	16578	DEP. CENTRAL CARNET 29/09/2020	1,424.00	35.60	-	1,569,403.81
30/09/2020	16579	DEP. CENTRAL CARNET 29/09/2020	3,893.00	97.33	-	1,565,608.14
30/09/2020	16580	DEP. CENTRAL AMEX 29/09/2020	1,605.00	56.18	-	1,564,059.31
30/09/2020	16581	DEP. CENTRAL CARNET 29/09/2020	6,238.00	155.95	-	1,557,977.26
30/09/2020	16582	DEP. CENTRAL CARNET 29/09/2020	521.00	13.03	-	1,557,469.29
30/09/2020	16583	DEP. CENTRAL 30/09/2020	4,963.00	-	-	1,552,506.29
30/09/2020	16584	DEP. CENTRAL 30/09/2020	258.00	-	-	1,552,248.29
30/09/2020	16585	DEP. CENTRAL 30/09/2020	770.00	-	-	1,551,478.29
30/09/2020	16586	DEP. CENTRAL 30/09/2020	1,315.00	-	-	1,550,163.29
30/09/2020	16587	DEP. CENTRAL 30/09/2020	6,003.00	-	-	1,544,160.29
30/09/2020	16588	DEP. CENTRAL 30/09/2020	68,723.00	-	-	1,475,437.29
30/09/2020	16589	DEP. CENTRAL 30/09/2020	2,000.00	-	-	1,473,437.29
30/09/2020	16590	DEP. CENTRAL 30/09/2020	500.00	-	-	1,472,937.29
30/09/2020	16591	DEP. CENTRAL 30/09/2020	156,854.00	-	-	1,316,083.29
30/09/2020	16592	DEP. CENTRAL 30/09/2020	17,045.00	-	-	1,299,038.29
30/09/2020	16593	DEP. CENTRAL 30/09/2020	37,247.00	-	-	1,261,791.29
30/09/2020	16594	DEP. CENTRAL 30/09/2020	10,693.00	-	-	1,251,098.29
30/09/2020	16595	DEP. CENTRAL 30/09/2020	4,829.00	-	-	1,246,269.29
30/09/2020	16596	DEP. CENTRAL 30/09/2020	9,359.00	-	-	1,236,910.29
30/09/2020	16597	DEP. CENTRAL 30/09/2020	7,144.00	-	-	1,229,766.29
30/09/2020	16598	DEP. CENTRAL 30/09/2020	13,649.00	-	-	1,216,117.29
30/09/2020	16599	DEP. CENTRAL 30/09/2020	10,872.00	-	-	1,205,245.29
30/09/2020	16600	DEP. CENTRAL 30/09/2020	48,986.00	-	-	1,156,259.29
30/09/2020	16601	DEP. CENTRAL 30/09/2020	7,481.00	-	-	1,148,778.29
30/09/2020	16602	DEP. CENTRAL 30/09/2020	7,849.00	-	-	1,140,929.29
30/09/2020	16603	DEP. CENTRAL 30/09/2020	8,371.00	-	-	1,132,558.29
30/09/2020	16604	DEP. TRANSF. 29/09/2020	23,109.00	-	-	1,109,449.29
30/09/2020	16605	DEP. TRANSF. 29/09/2020	13,614.00	-	-	1,095,835.29
30/09/2020	16606	DEP. TRANSF. 28/09/2020	22,020.00	-	-	1,073,815.29
30/09/2020	16607	DEP. TRANSF. 28/09/2020	11,076.00	-	-	1,062,739.29
30/09/2020	16608	DEP. TRANSF. 28/09/2020	5,445.00	-	-	1,057,294.29
30/09/2020	16609	DEP. TRANSF. 28/09/2020	8,535.00	-	-	1,048,759.29
30/09/2020	16610	DEP. TRANSF. 28/09/2020	618.00	-	-	1,048,141.29
30/09/2020	16611	DEP. TRANSF. 28/09/2020	1,565.00	-	-	1,046,576.29
30/09/2020	16612	DEP. TRANSF. 28/09/2020	1,513.00	-	-	1,045,063.29
30/09/2020	16613	DEP. TRANSF. 28/09/2020	1,080.00	-	-	1,043,983.29
30/09/2020	16614	DEP. CENTRAL AMEX 30/09/2020	613.00	21.46	-	1,043,391.74
30/09/2020	16615	DEP. CENTRAL CARNET 30/09/2020	2,408.00	60.20	-	1,041,043.94
30/09/2020	16616	DEP. CENTRAL CARNET 30/09/2020	816.00	20.40	-	1,040,248.34
30/09/2020	16617	DEP. CENTRAL CARNET 30/09/2020	628.00	15.70	-	1,039,636.04
30/09/2020	16618	DEP. CENTRAL CARNET 30/09/2020	500.00	12.50	-	1,039,148.54

30/09/2020	16619	DEP. CENTRAL CARNET 30/09/2020	304.00	7.60 -	1,038,852.14
30/09/2020	16620	DEP. CENTRAL CARNET 30/09/2020	4,897.00	122.43 -	1,034,077.57
30/09/2020	16621	DEP. CENTRAL CARNET 30/09/2020	618.00	15.45 -	1,033,475.02
30/09/2020	16622	DEP. CENTRAL CARNET 30/09/2020	1,092.00	27.30 -	1,032,410.32
30/09/2020	16623	DEP. CENTRAL CARNET 30/09/2020	1,008.00	25.20 -	1,031,427.52
30/09/2020	16624	DEP. CENTRAL CARNET 30/09/2020	817.00	20.43 -	1,030,630.94
30/09/2020	16625	DEP. CENTRAL CARNET 30/09/2020	5,001.00	125.03 -	1,025,754.97
30/09/2020	16626	DEP. CENTRAL CARNET 30/09/2020	988.00	24.70 -	1,024,791.67
30/09/2020	16627	DEP. CENTRAL CARNET 30/09/2020	1,501.00	37.53 -	1,023,328.19
30/09/2020	16628	DEP. CENTRAL CARNET 30/09/2020	658.00	16.45 -	1,022,686.64
30/09/2020	16629	DEP. CENTRAL CARNET 30/09/2020	898.00	22.45 -	1,021,811.09
30/09/2020	16630	DEP. CENTRAL CARNET 30/09/2020	508.00	12.70 -	1,021,315.79
30/09/2020	16631	DEP. CENTRAL CARNET 30/09/2020	1,541.00	38.53 -	1,019,813.32
30/09/2020	16632	DEP. CENTRAL CARNET 30/09/2020	567.00	14.18 -	1,019,260.49
30/09/2020	16633	DEP. CENTRAL CARNET 30/09/2020	1,303.00	32.58 -	1,017,990.07
30/09/2020	16634	DEP. CENTRAL CARNET 30/09/2020	338.00	8.45 -	1,017,660.52
30/09/2020	16635	DEP. CENTRAL CARNET 30/09/2020	1,531.00	38.28 -	1,016,167.79
30/09/2020	16636	DEP. CENTRAL CARNET 30/09/2020	768.00	19.20 -	1,015,418.99
30/09/2020	16637	DEP. CENTRAL CARNET 30/09/2020	330.00	8.25 -	1,015,097.24
30/09/2020	16638	DEP. CENTRAL CARNET 30/09/2020	855.00	21.38 -	1,014,263.62
30/09/2020	16639	DEP. CENTRAL CARNET 30/09/2020	661.00	16.53 -	1,013,619.14
30/09/2020	16640	DEP. CENTRAL CARNET 30/09/2020	343.00	8.58 -	1,013,284.72
30/09/2020	16641	DEP. CENTRAL CARNET 30/09/2020	267.00	6.68 -	1,013,024.39
30/09/2020	16642	DEP. CENTRAL CARNET 30/09/2020	1,101.00	27.53 -	1,011,950.92
30/09/2020	16643	DEP. CENTRAL CARNET 30/09/2020	567.00	14.18 -	1,011,398.09
30/09/2020	16644	DEP. CENTRAL CARNET 30/09/2020	2,124.00	53.10 -	1,009,327.19
30/09/2020	16645	DEP. CENTRAL CARNET 30/09/2020	812.00	20.30 -	1,008,535.49
30/09/2020	16646	DEP. CENTRAL CARNET 30/09/2020	2,311.00	57.78 -	1,006,282.27
30/09/2020	16647	DEP. CENTRAL CARNET 30/09/2020	1,050.00	26.25 -	1,005,258.52
30/09/2020	16648	DEP. CENTRAL CARNET 30/09/2020	1,282.00	32.05 -	1,004,008.57
30/09/2020	16649	DEP. CENTRAL CARNET 30/09/2020	1,250.00	31.25 -	1,002,789.82
30/09/2020	16650	DEP. CENTRAL CARNET 30/09/2020	921.00	23.03 -	1,001,891.84
30/09/2020	16651	DEP. CENTRAL CARNET 30/09/2020	1,464.00	36.60 -	1,000,464.44
30/09/2020	16652	DEP. CENTRAL CARNET 30/09/2020	1,487.00	37.18 -	999,014.62
30/09/2020	16653	DEP. CENTRAL CARNET 30/09/2020	920.00	23.00 -	998,117.62
30/09/2020	16654	DEP. CENTRAL CARNET 30/09/2020	796.00	19.90 -	997,341.52
30/09/2020	16655	DEP. CENTRAL CARNET 30/09/2020	1,776.00	44.40 -	995,609.92
30/09/2020	16656	DEP. CENTRAL CARNET 30/09/2020	3,088.00	77.20 -	992,599.12
30/09/2020	16657	DEP. CENTRAL CARNET 30/09/2020	3,906.00	97.65 -	988,790.77
30/09/2020	16658	DEP. CENTRAL CARNET 30/09/2020	363.00	9.08 -	988,436.84
30/09/2020	16659	DEP. CENTRAL CARNET 30/09/2020	9,830.00	245.75 -	978,852.59
30/09/2020	16660	DEP. CENTRAL AMEX 30/09/2020	955.00	33.43 -	977,931.02
30/09/2020	16661	DEP. CENTRAL CARNET 30/09/2020	566.00	14.15 -	977,379.17
30/09/2020	16662	DEP. CENTRAL CARNET 30/09/2020	1,452.00	36.30 -	975,963.47
30/09/2020	16663	DEP. CENTRAL CARNET 30/09/2020	2,644.00	66.10 -	973,385.57
30/09/2020	16664	DEP. CENTRAL CARNET 30/09/2020	348.00	8.70 -	973,046.27
30/09/2020	16665	DEP. CENTRAL CARNET 30/09/2020	826.00	20.65 -	972,240.92
30/09/2020	16666	DEP. CENTRAL CARNET 30/09/2020	1,174.00	29.35 -	971,096.27
30/09/2020	16667	DEP. CENTRAL CARNET 30/09/2020	626.00	15.65 -	970,485.92
30/09/2020	16668	DEP. CENTRAL CARNET 30/09/2020	572.00	14.30 -	969,928.22
30/09/2020	16669	DEP. CENTRAL CARNET 30/09/2020	432.00	10.80 -	969,507.02
30/09/2020	16670	DEP. CENTRAL CARNET 30/09/2020	370.00	9.25 -	969,146.27
30/09/2020	16671	DEP. CENTRAL AMEX 30/09/2020	787.00	27.55 -	968,386.81
30/09/2020	16672	DEP. CENTRAL AMEX 30/09/2020	1,277.00	44.70 -	967,154.51
30/09/2020	16673	DEP. CENTRAL CARNET 30/09/2020	116.00	2.90 -	967,041.41
30/09/2020	16674	DEP. CENTRAL CARNET 30/09/2020	567.00	14.18 -	966,488.58
30/09/2020	16675	DEP. CENTRAL CARNET 30/09/2020	1,984.00	49.60 -	964,554.18
30/09/2020	16676	DEP. CENTRAL CARNET 30/09/2020	7,386.00	184.65 -	957,352.83
30/09/2020	16677	DEP. CENTRAL CARNET 30/09/2020	27,998.00	699.95 -	930,054.78
30/09/2020	16678	DEP. CENTRAL CARNET 30/09/2020	773.00	19.33 -	929,301.11
30/09/2020	16679	DEP. CENTRAL CARNET 30/09/2020	436.00	10.90 -	928,876.01

30/09/2020	16680	DEP. CENTRAL CARNET 30/09/2020	614.00	15.35 -	928,277.36
30/09/2020	16681	DEP. CENTRAL CARNET 30/09/2020	647.00	16.18 -	927,646.53
30/09/2020	16682	DEP. CENTRAL CARNET 30/09/2020	302.00	7.55 -	927,352.08
30/09/2020	16683	DEP. CENTRAL CARNET 30/09/2020	788.00	19.70 -	926,583.78
30/09/2020	16684	DEP. CENTRAL AMEX 30/09/2020	321.00	11.24 -	926,274.02
30/09/2020	16685	DEP. CENTRAL AMEX 30/09/2020	1,203.00	42.11 -	925,113.12
30/09/2020	16686	DEP. CENTRAL AMEX 30/09/2020	826.00	28.91 -	924,316.03
30/09/2020	16687	DEP. CENTRAL AMEX 30/09/2020	933.00	32.66 -	923,415.69
30/09/2020	16688	DEP. CENTRAL CARNET 30/09/2020	4,423.00	110.58 -	919,103.26
30/09/2020	16689	DEP. CENTRAL CARNET 30/09/2020	1,090.00	27.25 -	918,040.51
30/09/2020	16690	DEP. CENTRAL CARNET 30/09/2020	824.00	20.60 -	917,237.11
30/09/2020	16691	DEP. CENTRAL CARNET 30/09/2020	1,053.00	26.33 -	916,210.44
30/09/2020	16692	DEP. CENTRAL CARNET 30/09/2020	482.00	12.05 -	915,740.49
30/09/2020	16693	DEP. CENTRAL CARNET 30/09/2020	369.00	9.23 -	915,380.71
30/09/2020	16694	DEP. CENTRAL CARNET 30/09/2020	361.00	9.03 -	915,028.74
30/09/2020	16695	DEP. CENTRAL CARNET 30/09/2020	382.00	9.55 -	914,656.29
30/09/2020	16696	DEP. CENTRAL CARNET 30/09/2020	391.00	9.78 -	914,275.06
30/09/2020	16697	DEP. CENTRAL CARNET 30/09/2020	337.00	8.43 -	913,946.49
30/09/2020	16698	DEP. CENTRAL CARNET 30/09/2020	321.00	8.03 -	913,633.51
30/09/2020	16699	DEP. CENTRAL CARNET 30/09/2020	587.00	14.68 -	913,061.19
30/09/2020	16700	DEP. CENTRAL CARNET 30/09/2020	788.00	19.70 -	912,292.89
30/09/2020	16701	DEP. CENTRAL CARNET 30/09/2020	93.00	2.33 -	912,202.21
30/09/2020	16702	DEP. CENTRAL CARNET 30/09/2020	96.00	2.40 -	912,108.61
30/09/2020	16703	DEP. CENTRAL CARNET 30/09/2020	1,114.00	27.85 -	911,022.46
30/09/2020	16704	DEP. CENTRAL CARNET 30/09/2020	759.00	18.98 -	910,282.44
30/09/2020	16705	DEP. CENTRAL CARNET 30/09/2020	292.00	7.30 -	909,997.74
30/09/2020	16706	DEP. CENTRAL CARNET 30/09/2020	538.00	13.45 -	909,473.19
30/09/2020	16707	DEP. CENTRAL CARNET 30/09/2020	356.00	8.90 -	909,126.09
30/09/2020	16708	DEP. CENTRAL CARNET 30/09/2020	4,277.00	106.93 -	904,956.01
30/09/2020	16709	DEP. CENTRAL CARNET 30/09/2020	594.00	14.85 -	904,376.86
30/09/2020	16710	DEP. CENTRAL CARNET 30/09/2020	12,846.00	321.15 -	891,852.01
30/09/2020		DERECHO A CARNET		3,000.00 -	894,852.01
30/09/2020		COMISION BANCARIA		16,673.08 -	911,525.09

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