

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 JULIO 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2020		BALANCE ANTERIOR			252,319.48
02/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2020		218,904.50	33,414.98
02/07/2020		TRANSF. CTA. 070-005011-6 01/07/2020		431,818.18 -	398,403.20
02/07/2020		TRANSF. CTA. 070-005011-6 01/07/2020		194,122.86 -	592,526.06
02/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2020		143,907.35 -	736,433.41
02/07/2020		TRANSF. CTA. 070-005011-6 02/07/2020		431,818.18 -	1,168,251.59
02/07/2020		TRANSF. CTA. 070-005011-6 02/07/2020		127,615.96 -	1,295,867.55
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2020		291,004.38 -	1,586,871.93
09/07/2020		TRANSF. CTA. 070-005011-6 03/07/2020		431,818.18 -	2,018,690.11
09/07/2020		TRANSF. CTA. 070-005011-6 03/07/2020		258,060.48 -	2,276,750.59
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2020		198,358.42 -	2,475,109.01
09/07/2020		TRANSF. CTA. 070-005011-6 06/07/2020		431,818.18 -	2,906,927.19
09/07/2020		TRANSF. CTA. 070-005011-6 06/07/2020		175,902.75 -	3,082,829.94
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/07/2020		331,511.95 -	3,414,341.89
09/07/2020		TRANSF. CTA. 070-005011-6 07/07/2020		431,818.18 -	3,846,160.07
09/07/2020		TRANSF. CTA. 070-005011-6 07/07/2020		293,982.29 -	4,140,142.36
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2020		141,541.55 -	4,281,683.91
09/07/2020		TRANSF. CTA. 070-005011-6 08/07/2020		431,818.18 -	4,713,502.09
09/07/2020		TRANSF. CTA. 070-005011-6 08/07/2020		125,517.97 -	4,839,020.06
09/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2020		221,563.77 -	5,060,583.83
09/07/2020		TRANSF. CTA. 070-005011-6 09/07/2020		431,818.18 -	5,492,402.01
09/07/2020		TRANSF. CTA. 070-005011-6 09/07/2020		196,481.07 -	5,688,883.08
10/07/2020	10871	DEP. CENTRAL 01/07/2020	17,082.00		5,671,801.08
10/07/2020	10872	DEP. CENTRAL 01/07/2020	22,570.00		5,649,231.08
10/07/2020	10873	DEP. CENTRAL 01/07/2020	19,391.00		5,629,840.08
10/07/2020	10874	DEP. CENTRAL 01/07/2020	15,879.00		5,613,961.08
10/07/2020	10875	DEP. CENTRAL 01/07/2020	12,769.00		5,601,192.08
10/07/2020	10876	DEP. CENTRAL 01/07/2020	194.00		5,600,998.08
10/07/2020	10877	DEP. CENTRAL 01/07/2020	1,834.00		5,599,164.08
10/07/2020	10878	DEP. CENTRAL 01/07/2020	13,234.00		5,585,930.08
10/07/2020	10879	DEP. CENTRAL 01/07/2020	24,571.00		5,561,359.08
10/07/2020	10880	DEP. CENTRAL 01/07/2020	108,058.00		5,453,301.08
10/07/2020	10881	DEP. CENTRAL 01/07/2020	134,887.00		5,318,414.08
10/07/2020	10882	DEP. CENTRAL 01/07/2020	10,660.00		5,307,754.08
10/07/2020	10883	DEP. CENTRAL 01/07/2020	37,001.00		5,270,753.08
10/07/2020	10884	DEP. CENTRAL 01/07/2020	11,028.00		5,259,725.08
10/07/2020	10885	DEP. CENTRAL 01/07/2020	17,754.00		5,241,971.08
10/07/2020	10886	DEP. CENTRAL 01/07/2020	6,296.00		5,235,675.08
10/07/2020	10887	DEP. CENTRAL 01/07/2020	26,952.00		5,208,723.08
10/07/2020	10888	DEP. CENTRAL 01/07/2020	42,448.00		5,166,275.08
10/07/2020	10889	DEP. TRANSF. 07/07/2020	1,275.85		5,164,999.23
10/07/2020	10890	DEP. TRANSF. 03/07/2020	21,670.45		5,143,328.78
10/07/2020	10891	DEP. TRANSF. 03/07/2020	30,196.80		5,113,131.98
10/07/2020	10892	DEP. TRANSF. 07/07/2020	225.60		5,112,906.38
10/07/2020	10893	DEP. CENTRAL CARNET 01/07/2020	739.00	18.48	5,112,185.86
10/07/2020	10894	DEP. CENTRAL CARNET 01/07/2020	1,433.00	35.83	5,110,788.68
10/07/2020	10895	DEP. CENTRAL CARNET 01/07/2020	3,097.00	77.43	5,107,769.11
10/07/2020	10896	DEP. CENTRAL CARNET 01/07/2020	369.00	9.23	5,107,409.33
10/07/2020	10897	DEP. CENTRAL CARNET 01/07/2020	741.00	18.53	5,106,686.86
10/07/2020	10898	DEP. CENTRAL CARNET 01/07/2020	1,871.00	46.78	5,104,862.63
10/07/2020	10899	DEP. CENTRAL CARNET 01/07/2020	561.00	14.03	5,104,315.66

10/07/2020	10900	DEP. CENTRAL CARNET 01/07/2020	1,118.00	27.95 -	5,103,225.61
10/07/2020	10901	DEP. CENTRAL CARNET 01/07/2020	621.00	15.53 -	5,102,620.13
10/07/2020	10902	DEP. CENTRAL CARNET 01/07/2020	754.00	18.85 -	5,101,884.98
10/07/2020	10903	DEP. CENTRAL CARNET 01/07/2020	710.00	17.75 -	5,101,192.73
10/07/2020	10904	DEP. CENTRAL CARNET 01/07/2020	710.00	17.75 -	5,100,500.48
10/07/2020	10905	DEP. CENTRAL CARNET 01/07/2020	1,865.00	46.63 -	5,098,682.11
10/07/2020	10906	DEP. CENTRAL CARNET 01/07/2020	3,606.00	90.15 -	5,095,166.26
10/07/2020	10907	DEP. CENTRAL CARNET 01/07/2020	470.00	11.75 -	5,094,708.01
10/07/2020	10908	DEP. CENTRAL CARNET 01/07/2020	5,014.00	125.35 -	5,089,819.36
10/07/2020	10909	DEP. CENTRAL CARNET 01/07/2020	6,000.00	150.00 -	5,083,969.36
10/07/2020	10910	DEP. CENTRAL CARNET 01/07/2020	1,187.00	29.68 -	5,082,812.03
10/07/2020	10911	DEP. CENTRAL AMEX 01/07/2020	1,003.00	35.11 -	5,081,844.14
10/07/2020	10912	DEP. CENTRAL CARNET 01/07/2020	452.00	11.30 -	5,081,403.44
10/07/2020	10913	DEP. CENTRAL CARNET 01/07/2020	627.00	15.68 -	5,080,792.11
10/07/2020	10914	DEP. CENTRAL CARNET 01/07/2020	557.00	13.93 -	5,080,249.04
10/07/2020	10915	DEP. CENTRAL CARNET 01/07/2020	408.00	10.20 -	5,079,851.24
10/07/2020	10916	DEP. CENTRAL CARNET 01/07/2020	4,963.00	124.08 -	5,075,012.31
10/07/2020	10917	DEP. CENTRAL CARNET 01/07/2020	3,673.00	91.83 -	5,071,431.14
10/07/2020	10918	DEP. CENTRAL CARNET 01/07/2020	510.00	12.75 -	5,070,933.89
10/07/2020	10919	DEP. CENTRAL CARNET 01/07/2020	521.00	13.03 -	5,070,425.91
10/07/2020	10920	DEP. CENTRAL CARNET 01/07/2020	2,169.00	54.23 -	5,068,311.14
10/07/2020	10921	DEP. CENTRAL CARNET 01/07/2020	1,296.00	32.40 -	5,067,047.54
10/07/2020	10922	DEP. CENTRAL CARNET 01/07/2020	1,114.00	27.85 -	5,065,961.39
10/07/2020	10923	DEP. CENTRAL CARNET 01/07/2020	1,254.00	31.35 -	5,064,738.74
10/07/2020	10924	DEP. CENTRAL CARNET 01/07/2020	4,461.00	111.53 -	5,060,389.26
10/07/2020	10925	DEP. CENTRAL CARNET 01/07/2020	587.00	14.68 -	5,059,816.94
10/07/2020	10926	DEP. CENTRAL CARNET 01/07/2020	1,039.00	25.98 -	5,058,803.91
10/07/2020	10927	DEP. CENTRAL CARNET 01/07/2020	1,478.00	36.95 -	5,057,362.86
10/07/2020	10928	DEP. CENTRAL CARNET 01/07/2020	1,506.00	37.65 -	5,055,894.51
10/07/2020	10929	DEP. CENTRAL CARNET 01/07/2020	1,942.00	48.55 -	5,054,001.06
10/07/2020	10930	DEP. CENTRAL CARNET 01/07/2020	1,023.00	25.58 -	5,053,003.64
10/07/2020	10931	DEP. CENTRAL CARNET 01/07/2020	1,022.00	25.55 -	5,052,007.19
10/07/2020	10932	DEP. CENTRAL CARNET 01/07/2020	1,503.00	37.58 -	5,050,541.76
10/07/2020	10933	DEP. CENTRAL CARNET 01/07/2020	1,160.00	29.00 -	5,049,410.76
10/07/2020	10934	DEP. CENTRAL CARNET 01/07/2020	1,811.00	45.28 -	5,047,645.04
10/07/2020	10935	DEP. CENTRAL CARNET 01/07/2020	1,839.00	45.98 -	5,045,852.01
10/07/2020	10936	DEP. CENTRAL CARNET 01/07/2020	447.00	11.18 -	5,045,416.19
10/07/2020	10937	DEP. CENTRAL CARNET 01/07/2020	803.00	20.08 -	5,044,633.26
10/07/2020	10938	DEP. CENTRAL CARNET 01/07/2020	2,000.00	50.00 -	5,042,683.26
10/07/2020	10939	DEP. CENTRAL CARNET 01/07/2020	2,370.00	59.25 -	5,040,372.51
10/07/2020	10940	DEP. CENTRAL CARNET 01/07/2020	1,016.00	25.40 -	5,039,381.91
10/07/2020	10941	DEP. CENTRAL CARNET 01/07/2020	2,343.00	58.58 -	5,037,097.49
10/07/2020	10942	DEP. CENTRAL CARNET 01/07/2020	798.00	19.95 -	5,036,319.44
10/07/2020	10943	DEP. CENTRAL CARNET 01/07/2020	9,801.00	245.03 -	5,026,763.46
10/07/2020	10944	DEP. CENTRAL CARNET 01/07/2020	659.00	16.48 -	5,026,120.94
10/07/2020	10945	DEP. CENTRAL CARNET 01/07/2020	710.00	17.75 -	5,025,428.69
10/07/2020	10946	DEP. CENTRAL AMEX 01/07/2020	801.00	28.04 -	5,024,655.72
10/07/2020	10947	DEP. CENTRAL CARNET 01/07/2020	392.00	9.80 -	5,024,273.52
10/07/2020	10948	DEP. CENTRAL AMEX 01/07/2020	258.00	9.03 -	5,024,024.55
10/07/2020	10949	DEP. CENTRAL CARNET 01/07/2020	558.00	13.95 -	5,023,480.50
10/07/2020	10950	DEP. CENTRAL CARNET 01/07/2020	5,000.00	125.00 -	5,018,605.50
10/07/2020	10951	DEP. CENTRAL CARNET 01/07/2020	6,988.00	174.70 -	5,011,792.20
10/07/2020	10952	DEP. CENTRAL CARNET 01/07/2020	273.00	6.83 -	5,011,526.03
10/07/2020	10953	DEP. CENTRAL CARNET 01/07/2020	9,807.00	245.18 -	5,001,964.20
10/07/2020	10954	DEP. CENTRAL CARNET 01/07/2020	15,420.00	385.50 -	4,986,929.70
10/07/2020	10955	DEP. CENTRAL CARNET 01/07/2020	1,935.00	48.38 -	4,985,043.08
10/07/2020	10956	DEP. CENTRAL CARNET 01/07/2020	957.00	23.93 -	4,984,110.00

10/07/2020	10957	DEP. CENTRAL CARNET 01/07/2020	579.00	14.48	-	4,983,545.48
10/07/2020	10958	DEP. CENTRAL CARNET 01/07/2020	622.00	15.55	-	4,982,939.03
10/07/2020	10959	DEP. CENTRAL CARNET 01/07/2020	1,341.00	33.53	-	4,981,631.55
10/07/2020	10960	DEP. CENTRAL CARNET 01/07/2020	352.00	8.80	-	4,981,288.35
10/07/2020	10961	DEP. CENTRAL CARNET 01/07/2020	1,039.00	25.98	-	4,980,275.33
10/07/2020	10962	DEP. CENTRAL CARNET 01/07/2020	1,216.00	30.40	-	4,979,089.73
10/07/2020	10963	DEP. CENTRAL CARNET 01/07/2020	273.00	6.83	-	4,978,823.55
10/07/2020	10964	DEP. CENTRAL CARNET 01/07/2020	457.00	11.43	-	4,978,377.98
10/07/2020	10965	DEP. CENTRAL CARNET 01/07/2020	73,559.00	1,838.98	-	4,906,657.95
10/07/2020	10966	DEP. CENTRAL CARNET 01/07/2020	73,559.00	1,838.98	-	4,834,937.93
10/07/2020	10967	DEP. CENTRAL CARNET 01/07/2020	501.00	12.53	-	4,834,449.45
10/07/2020	10968	DEP. CENTRAL CARNET 01/07/2020	382.00	9.55	-	4,834,077.00
10/07/2020	10969	DEP. CENTRAL CARNET 01/07/2020	2,533.00	63.33	-	4,831,607.33
10/07/2020	10970	DEP. CENTRAL CARNET 01/07/2020	501.00	12.53	-	4,831,118.85
10/07/2020	10971	DEP. CENTRAL CARNET 01/07/2020	1,053.00	26.33	-	4,830,092.18
10/07/2020	10972	DEP. CENTRAL CARNET 01/07/2020	291.00	7.28	-	4,829,808.45
10/07/2020	10973	DEP. CENTRAL CARNET 01/07/2020	953.00	23.83	-	4,828,879.28
10/07/2020	10974	DEP. CENTRAL CARNET 01/07/2020	872.00	21.80	-	4,828,029.08
10/07/2020	10975	DEP. CENTRAL CARNET 01/07/2020	169.00	4.23	-	4,827,864.30
10/07/2020	10976	DEP. CENTRAL CARNET 01/07/2020	640.00	16.00	-	4,827,240.30
10/07/2020	10977	DEP. CENTRAL CARNET 01/07/2020	411.00	10.28	-	4,826,839.58
10/07/2020	10978	DEP. CENTRAL CARNET 01/07/2020	327.00	8.18	-	4,826,520.75
10/07/2020	10979	DEP. CENTRAL CARNET 01/07/2020	1,092.00	27.30	-	4,825,456.05
10/07/2020	10980	DEP. CENTRAL CARNET 01/07/2020	4,780.00	119.50	-	4,820,795.55
10/07/2020	10981	DEP. CENTRAL CARNET 01/07/2020	6,116.00	152.90	-	4,814,832.45
10/07/2020	10982	DEP. CENTRAL CARNET 01/07/2020	360.00	9.00	-	4,814,481.45
10/07/2020	10983	DEP. CENTRAL CARNET 01/07/2020	11,455.00	286.38	-	4,803,312.83
10/07/2020	10984	DEP. CENTRAL CARNET 01/07/2020	1,000.00	25.00	-	4,802,337.83
10/07/2020	10985	DEP. CENTRAL 02/07/2020	35,047.00		-	4,767,290.83
10/07/2020	10986	DEP. CENTRAL 02/07/2020	20,763.00		-	4,746,527.83
10/07/2020	10987	DEP. CENTRAL 02/07/2020	12,541.00		-	4,733,986.83
10/07/2020	10988	DEP. CENTRAL 02/07/2020	10,155.00		-	4,723,831.83
10/07/2020	10989	DEP. CENTRAL 02/07/2020	137,540.00		-	4,586,291.83
10/07/2020	10990	DEP. CENTRAL 02/07/2020	918.00		-	4,585,373.83
10/07/2020	10991	DEP. CENTRAL 02/07/2020	87,810.00		-	4,497,563.83
10/07/2020	10992	DEP. CENTRAL 02/07/2020	31,423.00		-	4,466,140.83
10/07/2020	10993	DEP. CENTRAL 02/07/2020	19,161.00		-	4,446,979.83
10/07/2020	10994	DEP. CENTRAL 02/07/2020	6,230.00		-	4,440,749.83
10/07/2020	10995	DEP. CENTRAL 02/07/2020	15,286.00		-	4,425,463.83
10/07/2020	10996	DEP. CENTRAL 02/07/2020	14,670.00		-	4,410,793.83
10/07/2020	10997	DEP. CENTRAL 02/07/2020	7,021.00		-	4,403,772.83
10/07/2020	10998	DEP. CENTRAL 02/07/2020	119,414.00		-	4,284,358.83
10/07/2020	10999	DEP. TRANSF. 07/07/2020	1,266.35		-	4,283,092.48
10/07/2020	11000	DEP. TRANSF. 07/07/2020	389.76		-	4,282,702.72
10/07/2020	11001	DEP. TRANSF. 06/07/2020	11,704.00		-	4,270,998.72
10/07/2020	11002	DEP. TRANSF. 06/07/2020	47,863.68		-	4,223,135.04
10/07/2020	11003	DEP. TRANSF. 03/07/2020	551.95		-	4,222,583.09
10/07/2020	11004	DEP. TRANSF. 30/06/2020	485.00		-	4,222,098.09
10/07/2020	11005	DEP. TRANSF. 29/06/2020	25,920.00		-	4,196,178.09
10/07/2020	11006	DEP. TRANSF. 01/07/2020	501.00		-	4,195,677.09
10/07/2020	11007	DEP. TRANSF. 01/07/2020	384.00		-	4,195,293.09
10/07/2020	11008	DEP. TRANSF. 01/07/2020	23,510.00		-	4,171,783.09
10/07/2020	11009	DEP. CENTRAL AMEX 02/07/2020	1,343.00	47.01	-	4,170,487.09
10/07/2020	11010	DEP. CENTRAL CARNET 02/07/2020	738.00	18.45	-	4,169,767.54
10/07/2020	11011	DEP. CENTRAL CARNET 02/07/2020	2,146.00	53.65	-	4,167,675.19
10/07/2020	11012	DEP. CENTRAL CARNET 02/07/2020	1,000.00	25.00	-	4,166,700.19
10/07/2020	11013	DEP. CENTRAL CARNET 02/07/2020	582.00	14.55	-	4,166,132.74

10/07/2020	11014	DEP. CENTRAL CARNET 02/07/2020	1,018.00	25.45 -	4,165,140.19
10/07/2020	11015	DEP. CENTRAL CARNET 02/07/2020	994.00	24.85 -	4,164,171.04
10/07/2020	11016	DEP. CENTRAL CARNET 02/07/2020	15,030.00	375.75 -	4,149,516.79
10/07/2020	11017	DEP. CENTRAL CARNET 02/07/2020	614.00	15.35 -	4,148,918.14
10/07/2020	11018	DEP. CENTRAL CARNET 02/07/2020	1,290.00	32.25 -	4,147,660.39
10/07/2020	11019	DEP. CENTRAL CARNET 02/07/2020	3,110.00	77.75 -	4,144,628.14
10/07/2020	11020	DEP. CENTRAL CARNET 02/07/2020	355.00	8.88 -	4,144,282.02
10/07/2020	11021	DEP. CENTRAL CARNET 02/07/2020	1,089.00	27.23 -	4,143,220.24
10/07/2020	11022	DEP. CENTRAL CARNET 02/07/2020	4,112.00	102.80 -	4,139,211.04
10/07/2020	11023	DEP. CENTRAL CARNET 02/07/2020	698.00	17.45 -	4,138,530.49
10/07/2020	11024	DEP. CENTRAL CARNET 02/07/2020	984.00	24.60 -	4,137,571.09
10/07/2020	11025	DEP. CENTRAL CARNET 02/07/2020	801.00	20.03 -	4,136,790.12
10/07/2020	11026	DEP. CENTRAL AMEX 02/07/2020	709.00	24.82 -	4,136,105.93
10/07/2020	11027	DEP. CENTRAL CARNET 02/07/2020	4,054.00	101.35 -	4,132,153.28
10/07/2020	11028	DEP. CENTRAL CARNET 02/07/2020	2,988.00	74.70 -	4,129,239.98
10/07/2020	11029	DEP. CENTRAL CARNET 02/07/2020	1,915.00	47.88 -	4,127,372.86
10/07/2020	11030	DEP. CENTRAL CARNET 02/07/2020	443.00	11.08 -	4,126,940.93
10/07/2020	11031	DEP. CENTRAL CARNET 02/07/2020	1,608.00	40.20 -	4,125,373.13
10/07/2020	11032	DEP. CENTRAL CARNET 02/07/2020	816.00	20.40 -	4,124,577.53
10/07/2020	11033	DEP. CENTRAL CARNET 02/07/2020	202.00	5.05 -	4,124,380.58
10/07/2020	11034	DEP. CENTRAL CARNET 02/07/2020	337.00	8.43 -	4,124,052.01
10/07/2020	11035	DEP. CENTRAL CARNET 02/07/2020	418.00	10.45 -	4,123,644.46
10/07/2020	11036	DEP. CENTRAL CARNET 02/07/2020	2,142.00	53.55 -	4,121,556.01
10/07/2020	11037	DEP. CENTRAL CARNET 02/07/2020	1,434.00	35.85 -	4,120,157.86
10/07/2020	11038	DEP. CENTRAL CARNET 02/07/2020	1,389.00	34.73 -	4,118,803.58
10/07/2020	11039	DEP. CENTRAL CARNET 02/07/2020	1,224.00	30.60 -	4,117,610.18
10/07/2020	11040	DEP. CENTRAL CARNET 02/07/2020	308.00	7.70 -	4,117,309.88
10/07/2020	11041	DEP. CENTRAL CARNET 02/07/2020	215.00	5.38 -	4,117,100.26
10/07/2020	11042	DEP. CENTRAL CARNET 02/07/2020	1,086.00	27.15 -	4,116,041.41
10/07/2020	11043	DEP. CENTRAL CARNET 02/07/2020	4,790.00	119.75 -	4,111,371.16
10/07/2020	11044	DEP. CENTRAL CARNET 02/07/2020	355.00	8.88 -	4,111,025.03
10/07/2020	11045	DEP. CENTRAL CARNET 02/07/2020	1,940.00	48.50 -	4,109,133.53
10/07/2020	11046	DEP. CENTRAL CARNET 02/07/2020	957.00	23.93 -	4,108,200.46
10/07/2020	11047	DEP. CENTRAL CARNET 02/07/2020	1,648.00	41.20 -	4,106,593.66
10/07/2020	11048	DEP. CENTRAL CARNET 02/07/2020	13,662.00	341.55 -	4,093,273.21
10/07/2020	11049	DEP. CENTRAL CARNET 02/07/2020	656.00	16.40 -	4,092,633.61
10/07/2020	11050	DEP. CENTRAL AMEX 02/07/2020	535.00	18.73 -	4,092,117.33
10/07/2020	11051	DEP. CENTRAL CARNET 02/07/2020	1,138.00	28.45 -	4,091,007.78
10/07/2020	11052	DEP. CENTRAL CARNET 02/07/2020	1,222.00	30.55 -	4,089,816.33
10/07/2020	11053	DEP. CENTRAL CARNET 02/07/2020	817.00	20.43 -	4,089,019.76
10/07/2020	11054	DEP. CENTRAL CARNET 02/07/2020	450.00	11.25 -	4,088,581.01
10/07/2020	11055	DEP. CENTRAL CARNET 02/07/2020	150.00	3.75 -	4,088,434.76
10/07/2020	11056	DEP. CENTRAL CARNET 02/07/2020	2,116.00	52.90 -	4,086,371.66
10/07/2020	11057	DEP. CENTRAL CARNET 02/07/2020	794.00	19.85 -	4,085,597.51
10/07/2020	11058	DEP. CENTRAL CARNET 02/07/2020	600.00	15.00 -	4,085,012.51
10/07/2020	11059	DEP. CENTRAL CARNET 02/07/2020	169.00	4.23 -	4,084,847.73
10/07/2020	11060	DEP. CENTRAL CARNET 02/07/2020	338.00	8.45 -	4,084,518.18
10/07/2020	11061	DEP. CENTRAL CARNET 02/07/2020	805.00	20.13 -	4,083,733.31
10/07/2020	11062	DEP. CENTRAL CARNET 02/07/2020	3,043.00	76.08 -	4,080,766.38
10/07/2020	11063	DEP. CENTRAL CARNET 02/07/2020	1,972.00	49.30 -	4,078,843.68
10/07/2020	11064	DEP. CENTRAL CARNET 02/07/2020	726.00	18.15 -	4,078,135.83
10/07/2020	11065	DEP. CENTRAL CARNET 02/07/2020	1,375.00	34.38 -	4,076,795.21
10/07/2020	11066	DEP. CENTRAL CARNET 02/07/2020	73.00	1.83 -	4,076,724.03
10/07/2020	11067	DEP. CENTRAL CARNET 02/07/2020	957.00	23.93 -	4,075,790.96
10/07/2020	11068	DEP. CENTRAL CARNET 02/07/2020	1,170.00	29.25 -	4,074,650.21
10/07/2020	11069	DEP. CENTRAL CARNET 02/07/2020	355.00	8.88 -	4,074,304.08
10/07/2020	11070	DEP. CENTRAL CARNET 02/07/2020	1,380.00	34.50 -	4,072,958.58

10/07/2020	11071	DEP. CENTRAL CARNET 02/07/2020	496.00	12.40	-	4,072,474.98
10/07/2020	11072	DEP. CENTRAL CARNET 02/07/2020	338.00	8.45	-	4,072,145.43
10/07/2020	11073	DEP. CENTRAL CARNET 02/07/2020	673.00	16.83	-	4,071,489.26
10/07/2020	11074	DEP. CENTRAL CARNET 02/07/2020	479.00	11.98	-	4,071,022.23
10/07/2020	11075	DEP. CENTRAL CARNET 02/07/2020	1,134.00	28.35	-	4,069,916.58
10/07/2020	11076	DEP. CENTRAL CARNET 02/07/2020	1,065.00	26.63	-	4,068,878.21
10/07/2020	11077	DEP. CENTRAL CARNET 02/07/2020	1,427.00	35.68	-	4,067,486.88
10/07/2020	11078	DEP. CENTRAL CARNET 02/07/2020	1,256.00	31.40	-	4,066,262.28
10/07/2020	11079	DEP. CENTRAL CARNET 02/07/2020	655.00	16.38	-	4,065,623.66
10/07/2020	11080	DEP. CENTRAL CARNET 02/07/2020	355.00	8.88	-	4,065,277.53
10/07/2020	11081	DEP. CENTRAL CARNET 02/07/2020	1,674.00	41.85	-	4,063,645.38
10/07/2020	11082	DEP. CENTRAL CARNET 02/07/2020	699.00	17.48	-	4,062,963.86
10/07/2020	11083	DEP. CENTRAL CARNET 02/07/2020	699.00	17.48	-	4,062,282.33
10/07/2020	11084	DEP. CENTRAL CARNET 02/07/2020	1,068.00	26.70	-	4,061,241.03
10/07/2020	11085	DEP. CENTRAL CARNET 02/07/2020	1,142.00	28.55	-	4,060,127.58
10/07/2020	11086	DEP. CENTRAL CARNET 02/07/2020	7,529.00	188.23	-	4,052,786.81
10/07/2020	11087	DEP. CENTRAL CARNET 02/07/2020	1,390.00	34.75	-	4,051,431.56
10/07/2020	11088	DEP. CENTRAL CARNET 02/07/2020	4,607.00	115.18	-	4,046,939.73
14/07/2020	11089	DEP. CENTRAL 03/07/2020	24,504.00		-	4,022,435.73
14/07/2020	11090	DEP. CENTRAL 03/07/2020	2,271.00		-	4,020,164.73
14/07/2020	11091	DEP. CENTRAL 03/07/2020	2,540.00		-	4,017,624.73
14/07/2020	11092	DEP. CENTRAL 03/07/2020	631.00		-	4,016,993.73
14/07/2020	11093	DEP. CENTRAL 03/07/2020	28,890.00		-	3,988,103.73
14/07/2020	11094	DEP. CENTRAL 03/07/2020	39,542.00		-	3,948,561.73
14/07/2020	11095	DEP. CENTRAL 03/07/2020	113,567.00		-	3,834,994.73
14/07/2020	11096	DEP. CENTRAL 03/07/2020	56,371.00		-	3,778,623.73
14/07/2020	11097	DEP. CENTRAL 03/07/2020	6,682.00		-	3,771,941.73
14/07/2020	11098	DEP. CENTRAL 03/07/2020	14,945.00		-	3,756,996.73
14/07/2020	11099	DEP. CENTRAL 03/07/2020	30,173.00		-	3,726,823.73
14/07/2020	11100	DEP. CENTRAL 03/07/2020	3,808.00		-	3,723,015.73
14/07/2020	11101	DEP. CENTRAL 03/07/2020	10,572.00		-	3,712,443.73
14/07/2020	11102	DEP. CENTRAL 03/07/2020	6,363.00		-	3,706,080.73
14/07/2020	11103	DEP. CENTRAL 03/07/2020	19,361.00		-	3,686,719.73
14/07/2020	11104	DEP. CENTRAL 03/07/2020	21,428.00		-	3,665,291.73
14/07/2020	11105	DEP. CENTRAL 03/07/2020	12,822.00		-	3,652,469.73
14/07/2020	11106	DEP. CENTRAL 03/07/2020	7,834.00		-	3,644,635.73
14/07/2020	11107	DEP. CENTRAL 03/07/2020	4,684.00		-	3,639,951.73
14/07/2020	11108	DEP. TRANSF. 03/07/2020	1,482.00		-	3,638,469.73
14/07/2020	11109	DEP. TRANSF. 07/07/2020	19,943.04		-	3,618,526.69
14/07/2020	11110	DEP. TRANSF. 07/07/2020	858.80		-	3,617,667.89
14/07/2020	11111	DEP. TRANSF. 07/07/2020	33,813.35		-	3,583,854.54
14/07/2020	11112	DEP. TRANSF. 30/06/2020	2,643.00		-	3,581,211.54
14/07/2020	11113	DEP. TRANSF. 25/06/2020	9,763.00		-	3,571,448.54
14/07/2020	11114	DEP. TRANSF. 02/07/2020	48,911.00		-	3,522,537.54
14/07/2020	11115	DEP. TRANSF. 01/07/2020	4,608.00		-	3,517,929.54
14/07/2020	11116	DEP. CENTRAL AMEX 03/07/2020	1,819.00	63.67	-	3,516,174.21
14/07/2020	11117	DEP. CENTRAL CARNET 03/07/2020	1,726.00	43.15	-	3,514,491.36
14/07/2020	11118	DEP. CENTRAL CARNET 03/07/2020	571.00	14.28	-	3,513,934.63
14/07/2020	11119	DEP. CENTRAL CARNET 03/07/2020	340.00	8.50	-	3,513,603.13
14/07/2020	11120	DEP. CENTRAL CARNET 03/07/2020	630.00	15.75	-	3,512,988.88
14/07/2020	11121	DEP. CENTRAL CARNET 03/07/2020	698.00	17.45	-	3,512,308.33
14/07/2020	11122	DEP. CENTRAL CARNET 03/07/2020	408.00	10.20	-	3,511,910.53
14/07/2020	11123	DEP. CENTRAL CARNET 03/07/2020	340.00	8.50	-	3,511,579.03
14/07/2020	11124	DEP. CENTRAL CARNET 03/07/2020	556.00	13.90	-	3,511,036.93
14/07/2020	11125	DEP. CENTRAL CARNET 03/07/2020	1,056.00	26.40	-	3,510,007.33
14/07/2020	11126	DEP. CENTRAL CARNET 03/07/2020	453.00	11.33	-	3,509,565.66
14/07/2020	11127	DEP. CENTRAL CARNET 03/07/2020	1,489.00	37.23	-	3,508,113.88

14/07/2020	11128	DEP. CENTRAL CARNET 03/07/2020	2,178.00	54.45	-	3,505,990.33
14/07/2020	11129	DEP. CENTRAL CARNET 03/07/2020	397.00	9.93	-	3,505,603.26
14/07/2020	11130	DEP. CENTRAL CARNET 03/07/2020	26.00	0.65	-	3,505,577.91
14/07/2020	11131	DEP. CENTRAL CARNET 03/07/2020	970.00	24.25	-	3,504,632.16
14/07/2020	11132	DEP. CENTRAL AMEX 03/07/2020	595.00	20.83	-	3,504,057.98
14/07/2020	11133	DEP. CENTRAL AMEX 03/07/2020	355.00	12.43	-	3,503,715.41
14/07/2020	11134	DEP. CENTRAL CARNET 03/07/2020	693.00	17.33	-	3,503,039.73
14/07/2020	11135	DEP. CENTRAL CARNET 03/07/2020	2,961.00	74.03	-	3,500,152.76
14/07/2020	11136	DEP. CENTRAL CARNET 03/07/2020	763.00	19.08	-	3,499,408.83
14/07/2020	11137	DEP. CENTRAL CARNET 03/07/2020	595.00	14.88	-	3,498,828.71
14/07/2020	11138	DEP. CENTRAL CARNET 03/07/2020	710.00	17.75	-	3,498,136.46
14/07/2020	11139	DEP. CENTRAL CARNET 03/07/2020	1,028.00	25.70	-	3,497,134.16
14/07/2020	11140	DEP. CENTRAL CARNET 03/07/2020	1,224.00	30.60	-	3,495,940.76
14/07/2020	11141	DEP. CENTRAL CARNET 03/07/2020	1,773.00	44.33	-	3,494,212.08
14/07/2020	11142	DEP. CENTRAL CARNET 03/07/2020	1,119.00	27.98	-	3,493,121.06
14/07/2020	11143	DEP. CENTRAL CARNET 03/07/2020	790.00	19.75	-	3,492,350.81
14/07/2020	11144	DEP. CENTRAL CARNET 03/07/2020	1,576.00	39.40	-	3,490,814.21
14/07/2020	11145	DEP. CENTRAL CARNET 03/07/2020	1,192.00	29.80	-	3,489,652.01
14/07/2020	11146	DEP. CENTRAL CARNET 03/07/2020	1,449.00	36.23	-	3,488,239.23
14/07/2020	11147	DEP. CENTRAL CARNET 03/07/2020	539.00	13.48	-	3,487,713.71
14/07/2020	11148	DEP. CENTRAL CARNET 03/07/2020	10,748.00	268.70	-	3,477,234.41
14/07/2020	11149	DEP. CENTRAL CARNET 03/07/2020	355.00	8.88	-	3,476,888.28
14/07/2020	11150	DEP. CENTRAL CARNET 03/07/2020	143.00	3.58	-	3,476,748.86
14/07/2020	11151	DEP. CENTRAL CARNET 03/07/2020	169.00	4.23	-	3,476,584.08
14/07/2020	11152	DEP. CENTRAL CARNET 03/07/2020	668.00	16.70	-	3,475,932.78
14/07/2020	11153	DEP. CENTRAL CARNET 03/07/2020	1,000.00	25.00	-	3,474,957.78
14/07/2020	11154	DEP. CENTRAL CARNET 03/07/2020	1,065.00	26.63	-	3,473,919.41
14/07/2020	11155	DEP. CENTRAL CARNET 03/07/2020	2,980.00	74.50	-	3,471,013.91
14/07/2020	11156	DEP. CENTRAL CARNET 03/07/2020	855.00	21.38	-	3,470,180.28
14/07/2020	11157	DEP. CENTRAL CARNET 03/07/2020	2,711.00	67.78	-	3,467,537.06
14/07/2020	11158	DEP. CENTRAL CARNET 03/07/2020	343.00	8.58	-	3,467,202.63
14/07/2020	11159	DEP. CENTRAL CARNET 03/07/2020	164.00	4.10	-	3,467,042.73
14/07/2020	11160	DEP. CENTRAL CARNET 03/07/2020	169.00	4.23	-	3,466,877.96
14/07/2020	11161	DEP. CENTRAL CARNET 03/07/2020	436.00	10.90	-	3,466,452.86
14/07/2020	11162	DEP. CENTRAL CARNET 03/07/2020	396.00	9.90	-	3,466,066.76
14/07/2020	11163	DEP. CENTRAL CARNET 03/07/2020	328.00	8.20	-	3,465,746.96
14/07/2020	11164	DEP. CENTRAL CARNET 03/07/2020	1,280.00	32.00	-	3,464,498.96
14/07/2020	11165	DEP. CENTRAL CARNET 03/07/2020	1,393.00	34.83	-	3,463,140.78
14/07/2020	11166	DEP. CENTRAL CARNET 03/07/2020	916.00	22.90	-	3,462,247.68
14/07/2020	11167	DEP. CENTRAL CARNET 03/07/2020	2,308.00	57.70	-	3,459,997.38
14/07/2020	11168	DEP. CENTRAL CARNET 03/07/2020	872.00	21.80	-	3,459,147.18
14/07/2020	11169	DEP. CENTRAL CARNET 03/07/2020	1,500.00	37.50	-	3,457,684.68
14/07/2020	11170	DEP. CENTRAL CARNET 03/07/2020	430.00	10.75	-	3,457,265.43
14/07/2020	11171	DEP. CENTRAL CARNET 03/07/2020	355.00	8.88	-	3,456,919.31
14/07/2020	11172	DEP. CENTRAL CARNET 03/07/2020	684.00	17.10	-	3,456,252.41
14/07/2020	11173	DEP. CENTRAL CARNET 03/07/2020	683.00	17.08	-	3,455,586.48
14/07/2020	11174	DEP. CENTRAL CARNET 03/07/2020	792.00	19.80	-	3,454,814.28
14/07/2020	11175	DEP. CENTRAL CARNET 03/07/2020	408.00	10.20	-	3,454,416.48
14/07/2020	11176	DEP. CENTRAL CARNET 03/07/2020	418.00	10.45	-	3,454,008.93
14/07/2020	11177	DEP. CENTRAL CARNET 03/07/2020	907.00	22.68	-	3,453,124.61
14/07/2020	11178	DEP. CENTRAL CARNET 03/07/2020	2,115.00	52.88	-	3,451,062.48
14/07/2020	11179	DEP. CENTRAL CARNET 03/07/2020	410.00	10.25	-	3,450,662.73
14/07/2020	11180	DEP. CENTRAL CARNET 03/07/2020	421.00	10.53	-	3,450,252.26
14/07/2020	11181	DEP. CENTRAL CARNET 03/07/2020	6,889.00	172.23	-	3,443,535.48
14/07/2020	11182	DEP. CENTRAL CARNET 03/07/2020	423.00	10.58	-	3,443,123.06
14/07/2020	11183	DEP. CENTRAL CARNET 03/07/2020	7,145.00	178.63	-	3,436,156.68
14/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2020		222,198.87	-	3,658,355.55

14/07/2020		TRANSF. CTA. 070-005011-6 10/07/2020		431,818.18	-	4,090,173.73
14/07/2020		TRANSF. CTA. 070-005011-6 10/07/2020		197,044.29	-	4,287,218.02
14/07/2020		TRANSF. CTA. 070-005011-6 13/07/2020		341,779.44	-	4,628,997.46
14/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/07/2020		76,451.06	-	4,705,448.52
14/07/2020		TRANSF. CTA. 070-005011-6 14/07/2020		431,818.18	-	5,137,266.70
14/07/2020		TRANSF. CTA. 070-005011-6 14/07/2020		67,796.23	-	5,205,062.93
15/07/2020	11184	DEP. CENTRAL 06/07/2020	5,825.00		-	5,199,237.93
15/07/2020	11185	DEP. CENTRAL 06/07/2020	2,169.00		-	5,197,068.93
15/07/2020	11186	DEP. CENTRAL 06/07/2020	4,873.00		-	5,192,195.93
15/07/2020	11187	DEP. CENTRAL 06/07/2020	7,115.00		-	5,185,080.93
15/07/2020	11188	DEP. CENTRAL 06/07/2020	8,135.00		-	5,176,945.93
15/07/2020	11189	DEP. CENTRAL 06/07/2020	2,700.00		-	5,174,245.93
15/07/2020	11190	DEP. CENTRAL 06/07/2020	1,635.00		-	5,172,610.93
15/07/2020	11191	DEP. CENTRAL 06/07/2020	1,320.00		-	5,171,290.93
15/07/2020	11192	DEP. CENTRAL 06/07/2020	24,782.00		-	5,146,508.93
15/07/2020	11193	DEP. CENTRAL 06/07/2020	1,000.00		-	5,145,508.93
15/07/2020	11194	DEP. CENTRAL 06/07/2020	10,402.00		-	5,135,106.93
15/07/2020	11195	DEP. CENTRAL 06/07/2020	5,154.00		-	5,129,952.93
15/07/2020	11196	DEP. CENTRAL 06/07/2020	9,523.00		-	5,120,429.93
15/07/2020	11197	DEP. CENTRAL 06/07/2020	24,533.00		-	5,095,896.93
15/07/2020	11198	DEP. CENTRAL 06/07/2020	41,522.00		-	5,054,374.93
15/07/2020	11199	DEP. CENTRAL 06/07/2020	85,744.00		-	4,968,630.93
15/07/2020	11200	DEP. CENTRAL 06/07/2020	117,856.00		-	4,850,774.93
15/07/2020	11201	DEP. CENTRAL 06/07/2020	1,000.00		-	4,849,774.93
15/07/2020	11202	DEP. CENTRAL 06/07/2020	57,793.00		-	4,791,981.93
15/07/2020	11203	DEP. CENTRAL 06/07/2020	10,005.00		-	4,781,976.93
15/07/2020	11204	DEP. CENTRAL 06/07/2020	36,928.00		-	4,745,048.93
15/07/2020	11205	DEP. CENTRAL 06/07/2020	23,271.00		-	4,721,777.93
15/07/2020	11206	DEP. CENTRAL 06/07/2020	4,597.00		-	4,717,180.93
15/07/2020	11207	DEP. CENTRAL 06/07/2020	12,532.00		-	4,704,648.93
15/07/2020	11208	DEP. CENTRAL 06/07/2020	6,843.00		-	4,697,805.93
15/07/2020	11209	DEP. CENTRAL 06/07/2020	13,791.00		-	4,684,014.93
15/07/2020	11210	DEP. CENTRAL 06/07/2020	29,634.00		-	4,654,380.93
15/07/2020	11211	DEP. CENTRAL 06/07/2020	3,663.00		-	4,650,717.93
15/07/2020	11212	DEP. CENTRAL 06/07/2020	5,716.00		-	4,645,001.93
15/07/2020	11213	DEP. TRANSF. 08/07/2020	16,176.00		-	4,628,825.93
15/07/2020	11214	DEP. TRANSF. 07/07/2020	9,081.05		-	4,619,744.88
15/07/2020	11215	DEP. TRANSF. 07/07/2020	18,508.80		-	4,601,236.08
15/07/2020	11216	DEP. TRANSF. 07/07/2020	14,354.50		-	4,586,881.58
15/07/2020	11217	DEP. TRANSF. 07/07/2020	1,399.35		-	4,585,482.23
15/07/2020	11218	DEP. TRANSF. 29/05/2020	22,911.00		-	4,562,571.23
15/07/2020	11219	DEP. TRANSF. 03/07/2020	166,559.00		-	4,396,012.23
15/07/2020	11220	DEP. TRANSF. 02/07/2020	12,225.00		-	4,383,787.23
15/07/2020	11221	DEP. TRANSF. 05/03/2020	9,763.00		-	4,374,024.23
15/07/2020	11222	DEP. TRANSF. 30/06/2020	10,997.00		-	4,363,027.23
15/07/2020	11223	DEP. TRANSF. 30/06/2020	10,997.00		-	4,352,030.23
15/07/2020	11224	DEP. TRANSF. 10/07/2020	18,933.50		-	4,333,096.73
15/07/2020	11225	DEP. CENTRAL CARNET 06/07/2020	656.00	16.40	-	4,332,457.13
15/07/2020	11226	DEP. CENTRAL CARNET 06/07/2020	6,270.00	156.75	-	4,326,343.88
15/07/2020	11227	DEP. CENTRAL CARNET 06/07/2020	355.00	8.88	-	4,325,997.76
15/07/2020	11228	DEP. CENTRAL CARNET 06/07/2020	1,898.00	47.45	-	4,324,147.21
15/07/2020	11229	DEP. CENTRAL CARNET 06/07/2020	660.00	16.50	-	4,323,503.71
15/07/2020	11230	DEP. CENTRAL CARNET 06/07/2020	4,628.00	115.70	-	4,318,991.41
15/07/2020	11231	DEP. CENTRAL CARNET 06/07/2020	620.00	15.50	-	4,318,386.91
15/07/2020	11232	DEP. CENTRAL CARNET 06/07/2020	270.00	6.75	-	4,318,123.66
15/07/2020	11233	DEP. CENTRAL CARNET 06/07/2020	1,700.00	42.50	-	4,316,466.16
15/07/2020	11234	DEP. CENTRAL CARNET 06/07/2020	2,890.00	72.25	-	4,313,648.41

15/07/2020	11235	DEP. CENTRAL CARNET 06/07/2020	291.00	7.28	-	4,313,364.68
15/07/2020	11236	DEP. CENTRAL CARNET 06/07/2020	6,751.00	168.78	-	4,306,782.46
15/07/2020	11237	DEP. CENTRAL CARNET 06/07/2020	1,825.00	45.63	-	4,305,003.08
15/07/2020	11238	DEP. CENTRAL CARNET 06/07/2020	3,048.00	76.20	-	4,302,031.28
15/07/2020	11239	DEP. CENTRAL CARNET 06/07/2020	900.00	22.50	-	4,301,153.78
15/07/2020	11240	DEP. CENTRAL CARNET 06/07/2020	600.00	15.00	-	4,300,568.78
15/07/2020	11241	DEP. CENTRAL CARNET 06/07/2020	1,134.00	28.35	-	4,299,463.13
15/07/2020	11242	DEP. CENTRAL CARNET 06/07/2020	1,967.00	49.18	-	4,297,545.31
15/07/2020	11243	DEP. CENTRAL CARNET 06/07/2020	4,518.00	112.95	-	4,293,140.26
15/07/2020	11244	DEP. CENTRAL CARNET 06/07/2020	913.00	22.83	-	4,292,250.08
15/07/2020	11245	DEP. CENTRAL CARNET 06/07/2020	570.00	14.25	-	4,291,694.33
15/07/2020	11246	DEP. CENTRAL CARNET 06/07/2020	1,236.00	30.90	-	4,290,489.23
15/07/2020	11247	DEP. CENTRAL CARNET 06/07/2020	343.00	8.58	-	4,290,154.81
15/07/2020	11248	DEP. CENTRAL CARNET 06/07/2020	100.00	2.50	-	4,290,057.31
15/07/2020	11249	DEP. CENTRAL CARNET 06/07/2020	937.00	23.43	-	4,289,143.73
15/07/2020	11250	DEP. CENTRAL CARNET 06/07/2020	334.00	8.35	-	4,288,818.08
15/07/2020	11251	DEP. CENTRAL CARNET 06/07/2020	254.00	6.35	-	4,288,570.43
15/07/2020	11252	DEP. CENTRAL CARNET 06/07/2020	2,292.00	57.30	-	4,286,335.73
15/07/2020	11253	DEP. CENTRAL CARNET 06/07/2020	567.00	14.18	-	4,285,782.91
15/07/2020	11254	DEP. CENTRAL CARNET 06/07/2020	773.00	19.33	-	4,285,029.23
15/07/2020	11255	DEP. CENTRAL CARNET 06/07/2020	1,127.00	28.18	-	4,283,930.41
15/07/2020	11256	DEP. CENTRAL CARNET 06/07/2020	265.00	6.63	-	4,283,672.03
15/07/2020	11257	DEP. CENTRAL CARNET 06/07/2020	273.00	6.83	-	4,283,405.86
15/07/2020	11258	DEP. CENTRAL CARNET 06/07/2020	494.00	12.35	-	4,282,924.21
15/07/2020	11259	DEP. CENTRAL CARNET 06/07/2020	1,701.00	42.53	-	4,281,265.73
15/07/2020	11260	DEP. CENTRAL CARNET 06/07/2020	3,045.00	76.13	-	4,278,296.86
15/07/2020	11261	DEP. CENTRAL CARNET 06/07/2020	3,022.00	75.55	-	4,275,350.41
15/07/2020	11262	DEP. CENTRAL CARNET 06/07/2020	355.00	8.88	-	4,275,004.28
15/07/2020	11263	DEP. CENTRAL CARNET 06/07/2020	1,092.00	27.30	-	4,273,939.58
15/07/2020	11264	DEP. CENTRAL CARNET 06/07/2020	2,560.00	64.00	-	4,271,443.58
15/07/2020	11265	DEP. CENTRAL CARNET 06/07/2020	637.00	15.93	-	4,270,822.51
15/07/2020	11266	DEP. CENTRAL CARNET 06/07/2020	910.00	22.75	-	4,269,935.26
15/07/2020	11267	DEP. CENTRAL CARNET 06/07/2020	686.00	17.15	-	4,269,266.41
15/07/2020	11268	DEP. CENTRAL CARNET 06/07/2020	1,521.00	38.03	-	4,267,783.43
15/07/2020	11269	DEP. CENTRAL CARNET 06/07/2020	470.00	11.75	-	4,267,325.18
15/07/2020	11270	DEP. CENTRAL CARNET 06/07/2020	355.00	8.88	-	4,266,979.06
15/07/2020	11271	DEP. CENTRAL CARNET 06/07/2020	1,871.00	46.78	-	4,265,154.83
15/07/2020	11272	DEP. CENTRAL CARNET 06/07/2020	710.00	17.75	-	4,264,462.58
15/07/2020	11273	DEP. CENTRAL CARNET 06/07/2020	6,760.00	169.00	-	4,257,871.58
15/07/2020	11274	DEP. CENTRAL CARNET 06/07/2020	1,744.00	43.60	-	4,256,171.18
15/07/2020	11275	DEP. CENTRAL CARNET 06/07/2020	364.00	9.10	-	4,255,816.28
15/07/2020	11276	DEP. CENTRAL CARNET 06/07/2020	1,126.00	28.15	-	4,254,718.43
15/07/2020	11277	DEP. CENTRAL AMEX 06/07/2020	710.00	24.85	-	4,254,033.28
15/07/2020	11278	DEP. CENTRAL CARNET 06/07/2020	408.00	10.20	-	4,253,635.48
15/07/2020	11279	DEP. CENTRAL CARNET 06/07/2020	436.00	10.90	-	4,253,210.38
15/07/2020	11280	DEP. CENTRAL CARNET 06/07/2020	14,894.00	372.35	-	4,238,688.73
15/07/2020	11281	DEP. CENTRAL CARNET 06/07/2020	739.00	18.48	-	4,237,968.21
15/07/2020	11282	DEP. CENTRAL CARNET 06/07/2020	483.00	12.08	-	4,237,497.28
15/07/2020	11283	DEP. CENTRAL CARNET 06/07/2020	668.00	16.70	-	4,236,845.98
15/07/2020	11284	DEP. CENTRAL CARNET 06/07/2020	1,940.00	48.50	-	4,234,954.48
15/07/2020	11285	DEP. CENTRAL CARNET 06/07/2020	408.00	10.20	-	4,234,556.68
15/07/2020	11286	DEP. CENTRAL CARNET 06/07/2020	202.00	5.05	-	4,234,359.73
15/07/2020	11287	DEP. CENTRAL CARNET 06/07/2020	1,184.00	29.60	-	4,233,205.33
15/07/2020	11288	DEP. CENTRAL CARNET 06/07/2020	1,986.00	49.65	-	4,231,268.98
15/07/2020	11289	DEP. CENTRAL CARNET 06/07/2020	567.00	14.18	-	4,230,716.16
15/07/2020	11290	DEP. CENTRAL CARNET 06/07/2020	817.00	20.43	-	4,229,919.58
15/07/2020	11291	DEP. CENTRAL CARNET 06/07/2020	2,922.00	73.05	-	4,227,070.63

15/07/2020	11292	DEP. CENTRAL CARNET 06/07/2020	3,296.00	82.40	-	4,223,857.03
15/07/2020	11293	DEP. CENTRAL 07/07/2020	10,430.00		-	4,213,427.03
15/07/2020	11294	DEP. CENTRAL 07/07/2020	10,520.00		-	4,202,907.03
15/07/2020	11295	DEP. CENTRAL 07/07/2020	10,869.00		-	4,192,038.03
15/07/2020	11296	DEP. CENTRAL 07/07/2020	6,715.00		-	4,185,323.03
15/07/2020	11297	DEP. CENTRAL 07/07/2020	64,156.00		-	4,121,167.03
15/07/2020	11298	DEP. CENTRAL 07/07/2020	59,404.00		-	4,061,763.03
15/07/2020	11299	DEP. CENTRAL 07/07/2020	96,732.00		-	3,965,031.03
15/07/2020	11300	DEP. CENTRAL 07/07/2020	19,100.00		-	3,945,931.03
15/07/2020	11301	DEP. CENTRAL 07/07/2020	7,381.00		-	3,938,550.03
15/07/2020	11302	DEP. CENTRAL 07/07/2020	13,443.00		-	3,925,107.03
15/07/2020	11303	DEP. CENTRAL 07/07/2020	3,036.00		-	3,922,071.03
15/07/2020	11304	DEP. CENTRAL 07/07/2020	905.00		-	3,921,166.03
15/07/2020	11305	DEP. CENTRAL 07/07/2020	27,459.00		-	3,893,707.03
15/07/2020	11306	DEP. TRANSF. 29/05/2020	9,500.00		-	3,884,207.03
15/07/2020	11307	DEP. TRANSF. 28/04/2020	9,500.00		-	3,874,707.03
15/07/2020	11308	DEP. TRANSF. 03/07/2020	103,091.00		-	3,771,616.03
15/07/2020	11309	DEP. TRANSF. 03/07/2020	2,220.00		-	3,769,396.03
15/07/2020	11310	DEP. TRANSF. 03/07/2020	2,731.00		-	3,766,665.03
15/07/2020	11311	DEP. TRANSF. 03/07/2020	32,645.00		-	3,734,020.03
15/07/2020	11312	DEP. TRANSF. 14/07/2020	502.55		-	3,733,517.48
15/07/2020	11313	DEP. TRANSF. 10/07/2020	11,523.50		-	3,721,993.98
15/07/2020	11314	DEP. TRANSF. 09/07/2020	17,557.44		-	3,704,436.54
15/07/2020	11315	DEP. CENTRAL CARNET 07/07/2020	854.00	21.35	-	3,703,603.89
15/07/2020	11316	DEP. CENTRAL CARNET 07/07/2020	710.00	17.75	-	3,702,911.64
15/07/2020	11317	DEP. CENTRAL CARNET 07/07/2020	627.00	15.68	-	3,702,300.32
15/07/2020	11318	DEP. CENTRAL CARNET 07/07/2020	435.00	10.88	-	3,701,876.19
15/07/2020	11319	DEP. CENTRAL CARNET 07/07/2020	355.00	8.88	-	3,701,530.07
15/07/2020	11320	DEP. CENTRAL CARNET 07/07/2020	1,170.00	29.25	-	3,700,389.32
15/07/2020	11321	DEP. CENTRAL CARNET 07/07/2020	1,080.00	27.00	-	3,699,336.32
15/07/2020	11322	DEP. CENTRAL CARNET 07/07/2020	1,200.00	30.00	-	3,698,166.32
15/07/2020	11323	DEP. CENTRAL CARNET 07/07/2020	1,633.00	40.83	-	3,696,574.14
15/07/2020	11324	DEP. CENTRAL CARNET 07/07/2020	1,366.00	34.15	-	3,695,242.29
15/07/2020	11325	DEP. CENTRAL CARNET 07/07/2020	2,144.00	53.60	-	3,693,151.89
15/07/2020	11326	DEP. CENTRAL CARNET 07/07/2020	1,160.00	29.00	-	3,692,020.89
15/07/2020	11327	DEP. CENTRAL CARNET 07/07/2020	5,577.00	139.43	-	3,686,583.32
15/07/2020	11328	DEP. CENTRAL CARNET 07/07/2020	1,492.00	37.30	-	3,685,128.62
15/07/2020	11329	DEP. CENTRAL CARNET 07/07/2020	824.00	20.60	-	3,684,325.22
15/07/2020	11330	DEP. CENTRAL CARNET 07/07/2020	1,315.00	32.88	-	3,683,043.09
15/07/2020	11331	DEP. CENTRAL CARNET 07/07/2020	1,289.00	32.23	-	3,681,786.32
15/07/2020	11332	DEP. CENTRAL CARNET 07/07/2020	2,600.00	65.00	-	3,679,251.32
15/07/2020	11333	DEP. CENTRAL CARNET 07/07/2020	838.00	20.95	-	3,678,434.27
15/07/2020	11334	DEP. CENTRAL CARNET 07/07/2020	425.00	10.63	-	3,678,019.89
15/07/2020	11335	DEP. CENTRAL CARNET 07/07/2020	1,493.00	37.33	-	3,676,564.22
15/07/2020	11336	DEP. CENTRAL CARNET 07/07/2020	2,995.00	74.88	-	3,673,644.09
15/07/2020	11337	DEP. CENTRAL CARNET 07/07/2020	462.00	11.55	-	3,673,193.64
15/07/2020	11338	DEP. CENTRAL CARNET 07/07/2020	1,043.00	26.08	-	3,672,176.72
15/07/2020	11339	DEP. CENTRAL CARNET 07/07/2020	382.00	9.55	-	3,671,804.27
15/07/2020	11340	DEP. CENTRAL CARNET 07/07/2020	1,065.00	26.63	-	3,670,765.89
15/07/2020	11341	DEP. CENTRAL CARNET 07/07/2020	3,276.00	81.90	-	3,667,571.79
15/07/2020	11342	DEP. CENTRAL AMEX 07/07/2020	2,782.00	97.37	-	3,664,887.16
15/07/2020	11343	DEP. CENTRAL CARNET 07/07/2020	3,809.00	95.23	-	3,661,173.39
15/07/2020	11344	DEP. CENTRAL CARNET 07/07/2020	9,573.00	239.33	-	3,651,839.71
15/07/2020	11345	DEP. CENTRAL CARNET 07/07/2020	941.00	23.53	-	3,650,922.24
15/07/2020	11346	DEP. CENTRAL CARNET 07/07/2020	872.00	21.80	-	3,650,072.04
15/07/2020	11347	DEP. CENTRAL CARNET 07/07/2020	2,746.00	68.65	-	3,647,394.69
15/07/2020	11348	DEP. CENTRAL CARNET 07/07/2020	257.00	6.43	-	3,647,144.11

15/07/2020	11349	DEP. CENTRAL AMEX 07/07/2020	861.00	30.14 -	3,646,313.25
15/07/2020	11350	DEP. CENTRAL CARNET 07/07/2020	2,472.00	61.80 -	3,643,903.05
15/07/2020	11351	DEP. CENTRAL CARNET 07/07/2020	1,160.00	29.00 -	3,642,772.05
15/07/2020	11352	DEP. CENTRAL CARNET 07/07/2020	1,720.00	43.00 -	3,641,095.05
15/07/2020	11353	DEP. CENTRAL CARNET 07/07/2020	600.00	15.00 -	3,640,510.05
15/07/2020	11354	DEP. CENTRAL CARNET 07/07/2020	1,251.00	31.28 -	3,639,290.32
15/07/2020	11355	DEP. CENTRAL CARNET 07/07/2020	681.00	17.03 -	3,638,626.35
15/07/2020	11356	DEP. CENTRAL CARNET 07/07/2020	414.00	10.35 -	3,638,222.70
15/07/2020	11357	DEP. CENTRAL CARNET 07/07/2020	1,894.00	47.35 -	3,636,376.05
15/07/2020	11358	DEP. CENTRAL CARNET 07/07/2020	586.00	14.65 -	3,635,804.70
15/07/2020	11359	DEP. CENTRAL CARNET 07/07/2020	684.00	17.10 -	3,635,137.80
15/07/2020	11360	DEP. CENTRAL CARNET 07/07/2020	855.00	21.38 -	3,634,304.17
15/07/2020	11361	DEP. CENTRAL CARNET 07/07/2020	1,616.00	40.40 -	3,632,728.57
15/07/2020	11362	DEP. CENTRAL CARNET 07/07/2020	291.00	7.28 -	3,632,444.85
15/07/2020	11363	DEP. CENTRAL AMEX 07/07/2020	933.00	32.66 -	3,631,544.50
15/07/2020	11364	DEP. CENTRAL CARNET 07/07/2020	2,068.00	51.70 -	3,629,528.20
15/07/2020	11365	DEP. CENTRAL CARNET 07/07/2020	1,564.00	39.10 -	3,628,003.30
15/07/2020	11366	DEP. CENTRAL CARNET 07/07/2020	7,230.00	180.75 -	3,620,954.05
15/07/2020	11367	DEP. CENTRAL CARNET 07/07/2020	910.00	22.75 -	3,620,066.80
15/07/2020	11368	DEP. CENTRAL CARNET 07/07/2020	824.00	20.60 -	3,619,263.40
15/07/2020	11369	DEP. CENTRAL CARNET 07/07/2020	127.00	3.18 -	3,619,139.58
15/07/2020	11370	DEP. CENTRAL CARNET 07/07/2020	146.00	3.65 -	3,618,997.23
15/07/2020	11371	DEP. CENTRAL CARNET 07/07/2020	3,365.00	84.13 -	3,615,716.35
15/07/2020	11372	DEP. CENTRAL CARNET 07/07/2020	460.00	11.50 -	3,615,267.85
15/07/2020	11373	DEP. CENTRAL CARNET 07/07/2020	355.00	8.88 -	3,614,921.73
15/07/2020	11374	DEP. CENTRAL CARNET 07/07/2020	322.00	8.05 -	3,614,607.78
15/07/2020	11375	DEP. CENTRAL AMEX 07/07/2020	557.00	19.50 -	3,614,070.27
15/07/2020	11376	DEP. CENTRAL CARNET 07/07/2020	274.00	6.85 -	3,613,803.12
15/07/2020	11377	DEP. CENTRAL CARNET 07/07/2020	3,756.00	93.90 -	3,610,141.02
16/07/2020	11378	DEP. CENTRAL 08/07/2020	19,125.00	-	3,591,016.02
16/07/2020	11379	DEP. CENTRAL 08/07/2020	8,151.00	-	3,582,865.02
16/07/2020	11380	DEP. CENTRAL 08/07/2020	4,481.00	-	3,578,384.02
16/07/2020	11381	DEP. CENTRAL 08/07/2020	1,101.00	-	3,577,283.02
16/07/2020	11382	DEP. CENTRAL 08/07/2020	2,697.00	-	3,574,586.02
16/07/2020	11383	DEP. CENTRAL 08/07/2020	1,457.00	-	3,573,129.02
16/07/2020	11384	DEP. CENTRAL 08/07/2020	1,349.00	-	3,571,780.02
16/07/2020	11385	DEP. CENTRAL 08/07/2020	2,359.00	-	3,569,421.02
16/07/2020	11386	DEP. CENTRAL 08/07/2020	421.00	-	3,569,000.02
16/07/2020	11387	DEP. CENTRAL 08/07/2020	5,141.00	-	3,563,859.02
16/07/2020	11388	DEP. CENTRAL 08/07/2020	500.00	-	3,563,359.02
16/07/2020	11389	DEP. CENTRAL 08/07/2020	58,788.00	-	3,504,571.02
16/07/2020	11390	DEP. CENTRAL 08/07/2020	85,538.00	-	3,419,033.02
16/07/2020	11391	DEP. CENTRAL 08/07/2020	8,317.00	-	3,410,716.02
16/07/2020	11392	DEP. CENTRAL 08/07/2020	4,681.00	-	3,406,035.02
16/07/2020	11393	DEP. CENTRAL 08/07/2020	13,797.00	-	3,392,238.02
16/07/2020	11394	DEP. CENTRAL 08/07/2020	1,860.00	-	3,390,378.02
16/07/2020	11395	DEP. CENTRAL 08/07/2020	8,428.00	-	3,381,950.02
16/07/2020	11396	DEP. CENTRAL 08/07/2020	2,107.00	-	3,379,843.02
16/07/2020	11397	DEP. CENTRAL 08/07/2020	18,262.00	-	3,361,581.02
16/07/2020	11398	DEP. CENTRAL 08/07/2020	66,074.00	-	3,295,507.02
16/07/2020	11399	DEP. CENTRAL 08/07/2020	33,414.00	-	3,262,093.02
16/07/2020	11400	DEP. CENTRAL 08/07/2020	11,841.00	-	3,250,252.02
16/07/2020	11401	DEP. TRANSF. 14/07/2020	933.85	-	3,249,318.17
16/07/2020	11402	DEP. TRANSF. 10/07/2020	6,151.25	-	3,243,166.92
16/07/2020	11403	DEP. TRANSF. 10/07/2020	12,403.20	-	3,230,763.72
16/07/2020	11404	DEP. TRANSF. 10/06/2020	2,100.00	-	3,228,663.72
16/07/2020	11405	DEP. TRANSF. 07/07/2020	618.00	-	3,228,045.72

16/07/2020	11406	DEP. TRANSF. 06/07/2020	30,522.00	-	3,197,523.72
16/07/2020	11407	DEP. TRANSF. 06/07/2020	146,867.00	-	3,050,656.72
16/07/2020	11408	DEP. TRANSF. 06/07/2020	3,768.00	-	3,046,888.72
16/07/2020	11409	DEP. CENTRAL CARNET 08/07/2020	3,000.00	75.00	3,043,963.72
16/07/2020	11410	DEP. CENTRAL CARNET 08/07/2020	1,065.00	26.63	3,042,925.35
16/07/2020	11411	DEP. CENTRAL CARNET 08/07/2020	589.00	14.73	3,042,351.07
16/07/2020	11412	DEP. CENTRAL CARNET 08/07/2020	636.00	15.90	3,041,730.97
16/07/2020	11413	DEP. CENTRAL CARNET 08/07/2020	100.00	2.50	3,041,633.47
16/07/2020	11414	DEP. CENTRAL CARNET 08/07/2020	1,405.00	35.13	3,040,263.60
16/07/2020	11415	DEP. CENTRAL CARNET 08/07/2020	2,418.00	60.45	3,037,906.05
16/07/2020	11416	DEP. CENTRAL CARNET 08/07/2020	1,610.00	40.25	3,036,336.30
16/07/2020	11417	DEP. CENTRAL AMEX 08/07/2020	1,443.00	50.51	3,034,943.80
16/07/2020	11418	DEP. CENTRAL AMEX 08/07/2020	1,568.00	54.88	3,033,430.68
16/07/2020	11419	DEP. CENTRAL CARNET 08/07/2020	450.00	11.25	3,032,991.93
16/07/2020	11420	DEP. CENTRAL CARNET 08/07/2020	875.00	21.88	3,032,138.81
16/07/2020	11421	DEP. CENTRAL CARNET 08/07/2020	3,744.00	93.60	3,028,488.41
16/07/2020	11422	DEP. CENTRAL CARNET 08/07/2020	500.00	12.50	3,028,000.91
16/07/2020	11423	DEP. CENTRAL CARNET 08/07/2020	369.00	9.23	3,027,641.13
16/07/2020	11424	DEP. CENTRAL CARNET 08/07/2020	2,130.00	53.25	3,025,564.38
16/07/2020	11425	DEP. CENTRAL CARNET 08/07/2020	927.00	23.18	3,024,660.56
16/07/2020	11426	DEP. CENTRAL AMEX 08/07/2020	618.00	21.63	3,024,064.19
16/07/2020	11427	DEP. CENTRAL CARNET 08/07/2020	922.00	23.05	3,023,165.24
16/07/2020	11428	DEP. CENTRAL CARNET 08/07/2020	169.00	4.23	3,023,000.46
16/07/2020	11429	DEP. CENTRAL CARNET 08/07/2020	2,146.00	53.65	3,020,908.11
16/07/2020	11430	DEP. CENTRAL CARNET 08/07/2020	12,323.00	308.08	3,008,893.19
16/07/2020	11431	DEP. CENTRAL AMEX 08/07/2020	1,800.00	63.00	3,007,156.19
16/07/2020	11432	DEP. CENTRAL CARNET 08/07/2020	750.00	18.75	3,006,424.94
16/07/2020	11433	DEP. CENTRAL CARNET 08/07/2020	751.00	18.78	3,005,692.71
16/07/2020	11434	DEP. CENTRAL CARNET 08/07/2020	684.00	17.10	3,005,025.81
16/07/2020	11435	DEP. CENTRAL CARNET 08/07/2020	2,586.00	64.65	3,002,504.46
16/07/2020	11436	DEP. CENTRAL CARNET 08/07/2020	715.00	17.88	3,001,807.34
16/07/2020	11437	DEP. CENTRAL CARNET 08/07/2020	395.00	9.88	3,001,422.21
16/07/2020	11438	DEP. CENTRAL CARNET 08/07/2020	1,660.00	41.50	2,999,803.71
16/07/2020	11439	DEP. CENTRAL CARNET 08/07/2020	1,040.00	26.00	2,998,789.71
16/07/2020	11440	DEP. CENTRAL 09/07/2020	31,268.00	-	2,967,521.71
16/07/2020	11441	DEP. CENTRAL 09/07/2020	10,516.00	-	2,957,005.71
16/07/2020	11442	DEP. CENTRAL 09/07/2020	13,892.00	-	2,943,113.71
16/07/2020	11443	DEP. CENTRAL 09/07/2020	4,545.00	-	2,938,568.71
16/07/2020	11444	DEP. CENTRAL 09/07/2020	75,854.00	-	2,862,714.71
16/07/2020	11445	DEP. CENTRAL 09/07/2020	2,500.00	-	2,860,214.71
16/07/2020	11446	DEP. CENTRAL 09/07/2020	67,525.00	-	2,792,689.71
16/07/2020	11447	DEP. CENTRAL 09/07/2020	12,350.00	-	2,780,339.71
16/07/2020	11448	DEP. CENTRAL 09/07/2020	15,264.00	-	2,765,075.71
16/07/2020	11449	DEP. CENTRAL 09/07/2020	4,288.00	-	2,760,787.71
16/07/2020	11450	DEP. CENTRAL 09/07/2020	1,170.00	-	2,759,617.71
16/07/2020	11451	DEP. CENTRAL 09/07/2020	3,446.00	-	2,756,171.71
16/07/2020	11452	DEP. CENTRAL 09/07/2020	1,333.00	-	2,754,838.71
16/07/2020	11453	DEP. CENTRAL 09/07/2020	66,134.00	-	2,688,704.71
16/07/2020	11454	DEP. TRANSF. 02/03/2020	6,591.00	-	2,682,113.71
16/07/2020	11455	DEP. TRANSF. 08/07/2020	15,053.00	-	2,667,060.71
16/07/2020	11456	DEP. TRANSF. 08/07/2020	70,911.00	-	2,596,149.71
16/07/2020	11457	DEP. TRANSF. 08/07/2020	450.00	-	2,595,699.71
16/07/2020	11458	DEP. TRANSF. 14/07/2020	1,041.20	-	2,594,658.51
16/07/2020	11459	DEP. TRANSF. 13/07/2020	3,710.70	-	2,590,947.81
16/07/2020	11460	DEP. TRANSF. 13/07/2020	11,903.04	-	2,579,044.77
16/07/2020	11461	DEP. CENTRAL CARNET 09/07/2020	712.00	17.80	2,578,350.57
16/07/2020	11462	DEP. CENTRAL CARNET 09/07/2020	1,494.00	37.35	2,576,893.92

16/07/2020	11463	DEP. CENTRAL CARNET 09/07/2020	1,392.00	34.80 -	2,575,536.72
16/07/2020	11464	DEP. CENTRAL CARNET 09/07/2020	2,212.00	55.30 -	2,573,380.02
16/07/2020	11465	DEP. CENTRAL CARNET 09/07/2020	1,367.00	34.18 -	2,572,047.20
16/07/2020	11466	DEP. CENTRAL AMEX 09/07/2020	1,763.00	61.71 -	2,570,345.90
16/07/2020	11467	DEP. CENTRAL CARNET 09/07/2020	2,705.00	67.63 -	2,567,708.53
16/07/2020	11468	DEP. CENTRAL CARNET 09/07/2020	1,672.00	41.80 -	2,566,078.33
16/07/2020	11469	DEP. CENTRAL CARNET 09/07/2020	852.00	21.30 -	2,565,247.63
16/07/2020	11470	DEP. CENTRAL CARNET 09/07/2020	1,000.00	25.00 -	2,564,272.63
16/07/2020	11471	DEP. CENTRAL CARNET 09/07/2020	2,255.00	56.38 -	2,562,074.00
16/07/2020	11472	DEP. CENTRAL CARNET 09/07/2020	470.00	11.75 -	2,561,615.75
16/07/2020	11473	DEP. CENTRAL CARNET 09/07/2020	156.00	3.90 -	2,561,463.65
16/07/2020	11474	DEP. CENTRAL CARNET 09/07/2020	2,748.00	68.70 -	2,558,784.35
16/07/2020	11475	DEP. CENTRAL CARNET 09/07/2020	7,981.00	199.53 -	2,551,002.88
16/07/2020	11476	DEP. CENTRAL CARNET 09/07/2020	4,061.00	101.53 -	2,547,043.40
16/07/2020	11477	DEP. CENTRAL CARNET 09/07/2020	1,300.00	32.50 -	2,545,775.90
16/07/2020	11478	DEP. CENTRAL CARNET 09/07/2020	3,801.00	95.03 -	2,542,069.93
16/07/2020	11479	DEP. CENTRAL CARNET 09/07/2020	585.00	14.63 -	2,541,499.55
16/07/2020	11480	DEP. CENTRAL CARNET 09/07/2020	2,031.00	50.78 -	2,539,519.33
16/07/2020	11481	DEP. CENTRAL CARNET 09/07/2020	3,424.00	85.60 -	2,536,180.93
16/07/2020	11482	DEP. CENTRAL CARNET 09/07/2020	215.00	5.38 -	2,535,971.30
16/07/2020	11483	DEP. CENTRAL CARNET 09/07/2020	2,363.00	59.08 -	2,533,667.38
16/07/2020	11484	DEP. CENTRAL CARNET 09/07/2020	368.00	9.20 -	2,533,308.58
16/07/2020	11485	DEP. CENTRAL CARNET 09/07/2020	1,191.00	29.78 -	2,532,147.35
16/07/2020	11486	DEP. CENTRAL CARNET 09/07/2020	567.00	14.18 -	2,531,594.53
16/07/2020	11487	DEP. CENTRAL CARNET 09/07/2020	202.00	5.05 -	2,531,397.58
16/07/2020	11488	DEP. CENTRAL CARNET 09/07/2020	1,304.00	32.60 -	2,530,126.18
16/07/2020	11489	DEP. CENTRAL CARNET 09/07/2020	740.00	18.50 -	2,529,404.68
16/07/2020	11490	DEP. CENTRAL CARNET 09/07/2020	756.00	18.90 -	2,528,667.58
16/07/2020	11491	DEP. CENTRAL CARNET 09/07/2020	395.00	9.88 -	2,528,282.45
16/07/2020	11492	DEP. CENTRAL CARNET 09/07/2020	501.00	12.53 -	2,527,793.98
16/07/2020	11493	DEP. CENTRAL CARNET 09/07/2020	1,738.00	43.45 -	2,526,099.43
16/07/2020	11494	DEP. CENTRAL CARNET 09/07/2020	596.00	14.90 -	2,525,518.33
16/07/2020	11495	DEP. CENTRAL CARNET 09/07/2020	920.00	23.00 -	2,524,621.33
16/07/2020	11496	DEP. CENTRAL CARNET 09/07/2020	1,383.00	34.58 -	2,523,272.90
16/07/2020	11497	DEP. CENTRAL CARNET 09/07/2020	621.00	15.53 -	2,522,667.43
16/07/2020	11498	DEP. CENTRAL CARNET 09/07/2020	1,030.00	25.75 -	2,521,663.18
16/07/2020	11499	DEP. CENTRAL CARNET 09/07/2020	3,004.00	75.10 -	2,518,734.28
17/07/2020	11500	DEP. CENTRAL 10/07/2020	3,909.00	-	2,514,825.28
17/07/2020	11501	DEP. CENTRAL 10/07/2020	37,552.00	-	2,477,273.28
17/07/2020	11502	DEP. CENTRAL 10/07/2020	44,445.00	-	2,432,828.28
17/07/2020	11503	DEP. CENTRAL 10/07/2020	7,315.00	-	2,425,513.28
17/07/2020	11504	DEP. CENTRAL 10/07/2020	9,025.00	-	2,416,488.28
17/07/2020	11505	DEP. CENTRAL 10/07/2020	1,431.00	-	2,415,057.28
17/07/2020	11506	DEP. CENTRAL 10/07/2020	10,245.00	-	2,404,812.28
17/07/2020	11507	DEP. CENTRAL 10/07/2020	775.00	-	2,404,037.28
17/07/2020	11508	DEP. CENTRAL 10/07/2020	9,870.00	-	2,394,167.28
17/07/2020	11509	DEP. CENTRAL 10/07/2020	67,453.00	-	2,326,714.28
17/07/2020	11510	DEP. CENTRAL 10/07/2020	500.00	-	2,326,214.28
17/07/2020	11511	DEP. CENTRAL 10/07/2020	9,812.00	-	2,316,402.28
17/07/2020	11512	DEP. CENTRAL 10/07/2020	52,260.00	-	2,264,142.28
17/07/2020	11513	DEP. CENTRAL 10/07/2020	8,402.00	-	2,255,740.28
17/07/2020	11514	DEP. CENTRAL 10/07/2020	4,724.00	-	2,251,016.28
17/07/2020	11515	DEP. TRANSF. 14/07/2020	8,826.24	-	2,242,190.04
17/07/2020	11516	DEP. TRANSF. 09/07/2020	1,909.00	-	2,240,281.04
17/07/2020	11517	DEP. TRANSF. 09/07/2020	33,750.00	-	2,206,531.04
17/07/2020	11518	DEP. TRANSF. 09/07/2020	57,356.00	-	2,149,175.04
17/07/2020	11519	DEP. TRANSF. 09/07/2020	89,632.00	-	2,059,543.04

17/07/2020	11520	DEP. TRANSF. 08/07/2020	408,264.00	-	1,651,279.04
17/07/2020	11521	DEP. TRANSF. 14/07/2020	5,377.95	-	1,645,901.09
17/07/2020	11522	DEP. CENTRAL CARNET 10/07/2020	2,771.00	69.28	1,643,199.36
17/07/2020	11523	DEP. CENTRAL CARNET 10/07/2020	567.00	14.18	1,642,646.54
17/07/2020	11524	DEP. CENTRAL CARNET 10/07/2020	829.00	20.73	1,641,838.26
17/07/2020	11525	DEP. CENTRAL CARNET 10/07/2020	1,000.00	25.00	1,640,863.26
17/07/2020	11526	DEP. CENTRAL CARNET 10/07/2020	447.00	11.18	1,640,427.44
17/07/2020	11527	DEP. CENTRAL CARNET 10/07/2020	452.00	11.30	1,639,986.74
17/07/2020	11528	DEP. CENTRAL CARNET 10/07/2020	1,025.00	25.63	1,638,987.36
17/07/2020	11529	DEP. CENTRAL CARNET 10/07/2020	2,672.00	66.80	1,636,382.16
17/07/2020	11530	DEP. CENTRAL CARNET 10/07/2020	507.00	12.68	1,635,887.84
17/07/2020	11531	DEP. CENTRAL CARNET 10/07/2020	1,528.00	38.20	1,634,398.04
17/07/2020	11532	DEP. CENTRAL CARNET 10/07/2020	8,308.00	207.70	1,626,297.74
17/07/2020	11533	DEP. CENTRAL CARNET 10/07/2020	371.00	9.28	1,625,936.01
17/07/2020	11534	DEP. CENTRAL CARNET 10/07/2020	439.00	10.98	1,625,507.99
17/07/2020	11535	DEP. CENTRAL CARNET 10/07/2020	743.00	18.58	1,624,783.56
17/07/2020	11536	DEP. CENTRAL CARNET 10/07/2020	1,771.00	44.28	1,623,056.84
17/07/2020	11537	DEP. CENTRAL CARNET 10/07/2020	2,230.00	55.75	1,620,882.59
17/07/2020	11538	DEP. CENTRAL CARNET 10/07/2020	4,383.00	109.58	1,616,609.16
17/07/2020	11539	DEP. CENTRAL CARNET 10/07/2020	500.00	12.50	1,616,121.66
17/07/2020	11540	DEP. CENTRAL CARNET 10/07/2020	816.00	20.40	1,615,326.06
17/07/2020	11541	DEP. CENTRAL CARNET 10/07/2020	500.00	12.50	1,614,838.56
17/07/2020	11542	DEP. CENTRAL CARNET 10/07/2020	3,906.00	97.65	1,611,030.21
17/07/2020	11543	DEP. CENTRAL CARNET 10/07/2020	4,445.00	111.13	1,606,696.34
17/07/2020	11544	DEP. CENTRAL CARNET 10/07/2020	730.00	18.25	1,605,984.59
17/07/2020	11545	DEP. CENTRAL CARNET 10/07/2020	833.00	20.83	1,605,172.41
17/07/2020	11546	DEP. CENTRAL CARNET 10/07/2020	2,219.00	55.48	1,603,008.89
17/07/2020	11547	DEP. CENTRAL CARNET 10/07/2020	660.00	16.50	1,602,365.39
17/07/2020	11548	DEP. CENTRAL CARNET 10/07/2020	480.00	12.00	1,601,897.39
17/07/2020	11549	DEP. CENTRAL CARNET 10/07/2020	687.00	17.18	1,601,227.56
17/07/2020	11550	DEP. CENTRAL CARNET 10/07/2020	809.00	20.23	1,600,438.79
17/07/2020	11551	DEP. CENTRAL CARNET 10/07/2020	337.00	8.43	1,600,110.21
17/07/2020	11552	DEP. CENTRAL CARNET 10/07/2020	912.00	22.80	1,599,221.01
17/07/2020	11553	DEP. CENTRAL CARNET 10/07/2020	450.00	11.25	1,598,782.26
17/07/2020	11554	DEP. CENTRAL CARNET 10/07/2020	337.00	8.43	1,598,453.69
17/07/2020	11555	DEP. CENTRAL CARNET 10/07/2020	587.00	14.68	1,597,881.36
17/07/2020	11556	DEP. CENTRAL CARNET 10/07/2020	366.00	9.15	1,597,524.51
17/07/2020	11557	DEP. CENTRAL CARNET 10/07/2020	587.00	14.68	1,596,952.19
17/07/2020	11558	DEP. CENTRAL CARNET 10/07/2020	402.00	10.05	1,596,560.24
17/07/2020	11559	DEP. CENTRAL CARNET 10/07/2020	477.00	11.93	1,596,095.16
17/07/2020	11560	DEP. CENTRAL CARNET 10/07/2020	482.00	12.05	1,595,625.21
17/07/2020	11561	DEP. CENTRAL CARNET 10/07/2020	124.00	3.10	1,595,504.31
17/07/2020	11562	DEP. CENTRAL CARNET 10/07/2020	1,861.00	46.53	1,593,689.84
17/07/2020	11563	DEP. CENTRAL CARNET 10/07/2020	259.00	6.48	1,593,437.31
17/07/2020	11564	DEP. CENTRAL CARNET 10/07/2020	482.00	12.05	1,592,967.36
17/07/2020	11565	DEP. CENTRAL CARNET 10/07/2020	93.00	2.33	1,592,876.69
17/07/2020	11566	DEP. CENTRAL CARNET 10/07/2020	1,514.00	37.85	1,591,400.54
17/07/2020	11567	DEP. CENTRAL CARNET 10/07/2020	693.00	17.33	1,590,724.86
17/07/2020	11568	DEP. CENTRAL CARNET 10/07/2020	1,796.00	44.90	1,588,973.76
17/07/2020	11569	DEP. CENTRAL CARNET 10/07/2020	689.00	17.23	1,588,301.99
17/07/2020	11570	DEP. CENTRAL CARNET 10/07/2020	823.00	20.58	1,587,499.56
17/07/2020	11571	DEP. CENTRAL CARNET 10/07/2020	463.00	11.58	1,587,048.14
17/07/2020	11572	DEP. CENTRAL CARNET 10/07/2020	5,012.00	125.30	1,582,161.44
20/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/07/2020		109,454.59	1,691,616.03
20/07/2020		TRANSF. CTA. 070-005011-6 15/07/2020		431,818.18	2,123,434.21
20/07/2020		TRANSF. CTA. 070-005011-6 15/07/2020		97,063.50	2,220,497.71
20/07/2020		TRANSF. CTA. 070-005011-6 16/07/2020		320,703.40	2,541,201.11

20/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 17/07/2020		259,867.07	-	2,801,068.18
20/07/2020		TRANSF. CTA. 070-005011-6 17/07/2020		431,818.18	-	3,232,886.36
20/07/2020		TRANSF. CTA. 070-005011-6 17/07/2020		230,448.16	-	3,463,334.52
20/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/07/2020		85,068.02	-	3,548,402.54
20/07/2020		TRANSF. CTA. 070-005011-6 20/07/2020		431,818.18	-	3,980,220.72
20/07/2020		TRANSF. CTA. 070-005011-6 20/07/2020		75,437.67	-	4,055,658.39
21/07/2020	11573	DEP. CENTRAL 13/07/2020	7,478.00		-	4,048,180.39
21/07/2020	11574	DEP. CENTRAL 13/07/2020	19,090.00		-	4,029,090.39
21/07/2020	11575	DEP. CENTRAL 13/07/2020	7,552.00		-	4,021,538.39
21/07/2020	11576	DEP. CENTRAL 13/07/2020	40,333.00		-	3,981,205.39
21/07/2020	11577	DEP. CENTRAL 13/07/2020	39,521.00		-	3,941,684.39
21/07/2020	11578	DEP. CENTRAL 13/07/2020	3,310.00		-	3,938,374.39
21/07/2020	11579	DEP. CENTRAL 13/07/2020	950.00		-	3,937,424.39
21/07/2020	11580	DEP. CENTRAL 13/07/2020	5,078.00		-	3,932,346.39
21/07/2020	11581	DEP. CENTRAL 13/07/2020	55,339.00		-	3,877,007.39
21/07/2020	11582	DEP. CENTRAL 13/07/2020	500.00		-	3,876,507.39
21/07/2020	11583	DEP. CENTRAL 13/07/2020	55,090.00		-	3,821,417.39
21/07/2020	11584	DEP. CENTRAL 13/07/2020	45,505.00		-	3,775,912.39
21/07/2020	11585	DEP. CENTRAL 13/07/2020	10,180.00		-	3,765,732.39
21/07/2020	11586	DEP. CENTRAL 13/07/2020	2,541.00		-	3,763,191.39
21/07/2020	11587	DEP. CENTRAL 13/07/2020	16,200.00		-	3,746,991.39
21/07/2020	11588	DEP. CENTRAL 13/07/2020	2,510.00		-	3,744,481.39
21/07/2020	11589	DEP. CENTRAL 13/07/2020	1,145.00		-	3,743,336.39
21/07/2020	11590	DEP. CENTRAL 13/07/2020	5,870.00		-	3,737,466.39
21/07/2020	11591	DEP. CENTRAL 13/07/2020	8,804.00		-	3,728,662.39
21/07/2020	11592	DEP. CENTRAL 13/07/2020	7,300.00		-	3,721,362.39
21/07/2020	11593	DEP. CENTRAL 13/07/2020	10,769.00		-	3,710,593.39
21/07/2020	11594	DEP. CENTRAL 13/07/2020	10,524.00		-	3,700,069.39
21/07/2020	11595	DEP. CENTRAL 13/07/2020	43,136.00		-	3,656,933.39
21/07/2020	11596	DEP. CENTRAL 13/07/2020	3,875.00		-	3,653,058.39
21/07/2020	11597	DEP. CENTRAL 13/07/2020	11,190.00		-	3,641,868.39
21/07/2020	11598	DEP. CENTRAL 13/07/2020	26,321.00		-	3,615,547.39
21/07/2020	11599	DEP. CENTRAL 13/07/2020	3,844.00		-	3,611,703.39
21/07/2020	11600	DEP. CENTRAL 13/07/2020	8,582.00		-	3,603,121.39
21/07/2020	11601	DEP. TRANSF. 10/07/2020	193.80		-	3,602,927.59
21/07/2020	11602	DEP. TRANSF. 10/07/2020	774.00		-	3,602,153.59
21/07/2020	11603	DEP. TRANSF. 14/07/2020	698.25		-	3,601,455.34
21/07/2020	11604	DEP. TRANSF. 14/07/2020	6,263.04		-	3,595,192.30
21/07/2020	11605	DEP. TRANSF. 14/07/2020	2,826.25		-	3,592,366.05
21/07/2020	11606	DEP. TRANSF. 13/07/2020	1,259.70		-	3,591,106.35
21/07/2020	11607	DEP. TRANSF. 13/07/2020	1,002.25		-	3,590,104.10
21/07/2020	11608	DEP. TRANSF. 15/07/2020	7,385.30		-	3,582,718.80
21/07/2020	11609	DEP. TRANSF. 15/07/2020	13,408.32		-	3,569,310.48
21/07/2020	11610	DEP. TRANSF. 21/07/2020	1,137.15		-	3,568,173.33
21/07/2020	11611	DEP. CENTRAL CARNET 13/07/2020	2,136.00	53.40	-	3,566,090.73
21/07/2020	11612	DEP. CENTRAL CARNET 13/07/2020	670.00	16.75	-	3,565,437.48
21/07/2020	11613	DEP. CENTRAL CARNET 13/07/2020	975.00	24.38	-	3,564,486.85
21/07/2020	11614	DEP. CENTRAL CARNET 13/07/2020	355.00	8.88	-	3,564,140.73
21/07/2020	11615	DEP. CENTRAL CARNET 13/07/2020	1,889.00	47.23	-	3,562,298.95
21/07/2020	11616	DEP. CENTRAL CARNET 13/07/2020	1,505.00	37.63	-	3,560,831.58
21/07/2020	11617	DEP. CENTRAL CARNET 13/07/2020	627.00	15.68	-	3,560,220.25
21/07/2020	11618	DEP. CENTRAL CARNET 13/07/2020	1,156.00	28.90	-	3,559,093.15
21/07/2020	11619	DEP. CENTRAL CARNET 13/07/2020	408.00	10.20	-	3,558,695.35
21/07/2020	11620	DEP. CENTRAL CARNET 13/07/2020	1,907.00	47.68	-	3,556,836.03
21/07/2020	11621	DEP. CENTRAL CARNET 13/07/2020	1,585.00	39.63	-	3,555,290.65
21/07/2020	11622	DEP. CENTRAL CARNET 13/07/2020	745.00	18.63	-	3,554,564.28
21/07/2020	11623	DEP. CENTRAL CARNET 13/07/2020	6,488.00	162.20	-	3,548,238.48

21/07/2020	11624	DEP. CENTRAL CARNET 13/07/2020	14,670.00	366.75 -	3,533,935.23
21/07/2020	11625	DEP. CENTRAL CARNET 13/07/2020	1,000.00	25.00 -	3,532,960.23
21/07/2020	11626	DEP. CENTRAL CARNET 13/07/2020	711.00	17.78 -	3,532,267.00
21/07/2020	11627	DEP. CENTRAL CARNET 13/07/2020	565.00	14.13 -	3,531,716.13
21/07/2020	11628	DEP. CENTRAL CARNET 13/07/2020	9,321.00	233.03 -	3,522,628.15
21/07/2020	11629	DEP. CENTRAL CARNET 13/07/2020	1,532.00	38.30 -	3,521,134.45
21/07/2020	11630	DEP. CENTRAL CARNET 13/07/2020	701.00	17.53 -	3,520,450.98
21/07/2020	11631	DEP. CENTRAL CARNET 13/07/2020	6,240.00	156.00 -	3,514,366.98
21/07/2020	11632	DEP. CENTRAL CARNET 13/07/2020	2,593.00	64.83 -	3,511,838.80
21/07/2020	11633	DEP. CENTRAL CARNET 13/07/2020	625.00	15.63 -	3,511,229.43
21/07/2020	11634	DEP. CENTRAL CARNET 13/07/2020	3,260.00	81.50 -	3,508,050.93
21/07/2020	11635	DEP. CENTRAL CARNET 13/07/2020	1,109.00	27.73 -	3,506,969.65
21/07/2020	11636	DEP. CENTRAL CARNET 13/07/2020	1,070.00	26.75 -	3,505,926.40
21/07/2020	11637	DEP. CENTRAL CARNET 13/07/2020	1,232.00	30.80 -	3,504,725.20
21/07/2020	11638	DEP. CENTRAL CARNET 13/07/2020	817.00	20.43 -	3,503,928.63
21/07/2020	11639	DEP. CENTRAL CARNET 13/07/2020	2,370.00	59.25 -	3,501,617.88
21/07/2020	11640	DEP. CENTRAL CARNET 13/07/2020	403.00	10.08 -	3,501,224.95
21/07/2020	11641	DEP. CENTRAL CARNET 13/07/2020	2,843.00	71.08 -	3,498,453.03
21/07/2020	11642	DEP. CENTRAL CARNET 13/07/2020	300.00	7.50 -	3,498,160.53
21/07/2020	11643	DEP. CENTRAL CARNET 13/07/2020	425.00	10.63 -	3,497,746.15
21/07/2020	11644	DEP. CENTRAL CARNET 13/07/2020	7,708.00	192.70 -	3,490,230.85
21/07/2020	11645	DEP. CENTRAL CARNET 13/07/2020	548.00	13.70 -	3,489,696.55
21/07/2020	11646	DEP. CENTRAL CARNET 13/07/2020	2,224.00	55.60 -	3,487,528.15
21/07/2020	11647	DEP. CENTRAL CARNET 13/07/2020	675.00	16.88 -	3,486,870.03
21/07/2020	11648	DEP. CENTRAL CARNET 13/07/2020	12,041.00	301.03 -	3,475,130.05
21/07/2020	11649	DEP. CENTRAL CARNET 13/07/2020	6,244.00	156.10 -	3,469,042.15
21/07/2020	11650	DEP. CENTRAL CARNET 13/07/2020	2,127.00	53.18 -	3,466,968.33
21/07/2020	11651	DEP. CENTRAL CARNET 13/07/2020	2,017.00	50.43 -	3,465,001.75
21/07/2020	11652	DEP. CENTRAL CARNET 13/07/2020	666.00	16.65 -	3,464,352.40
21/07/2020	11653	DEP. CENTRAL CARNET 13/07/2020	538.00	13.45 -	3,463,827.85
21/07/2020	11654	DEP. CENTRAL CARNET 13/07/2020	4,469.00	111.73 -	3,459,470.58
21/07/2020	11655	DEP. CENTRAL CARNET 13/07/2020	867.00	21.68 -	3,458,625.25
21/07/2020	11656	DEP. CENTRAL CARNET 13/07/2020	1,046.00	26.15 -	3,457,605.40
21/07/2020	11657	DEP. CENTRAL CARNET 13/07/2020	715.00	17.88 -	3,456,908.28
21/07/2020	11658	DEP. CENTRAL CARNET 13/07/2020	414.00	10.35 -	3,456,504.63
21/07/2020	11659	DEP. CENTRAL CARNET 13/07/2020	515.00	12.88 -	3,456,002.50
21/07/2020	11660	DEP. CENTRAL CARNET 13/07/2020	2,574.00	64.35 -	3,453,492.85
21/07/2020	11661	DEP. CENTRAL CARNET 13/07/2020	3,805.00	95.13 -	3,449,782.98
21/07/2020	11662	DEP. CENTRAL AMEX 13/07/2020	1,302.00	45.57 -	3,448,526.55
21/07/2020	11663	DEP. CENTRAL CARNET 13/07/2020	772.00	19.30 -	3,447,773.85
21/07/2020	11664	DEP. CENTRAL CARNET 13/07/2020	8,568.00	214.20 -	3,439,420.05
21/07/2020	11665	DEP. CENTRAL CARNET 13/07/2020	880.00	22.00 -	3,438,562.05
21/07/2020	11666	DEP. CENTRAL CARNET 13/07/2020	894.00	22.35 -	3,437,690.40
21/07/2020	11667	DEP. CENTRAL CARNET 13/07/2020	2,465.00	61.63 -	3,435,287.02
21/07/2020	11668	DEP. CENTRAL CARNET 13/07/2020	1,629.00	40.73 -	3,433,698.75
21/07/2020	11669	DEP. CENTRAL CARNET 13/07/2020	551.00	13.78 -	3,433,161.52
21/07/2020	11670	DEP. CENTRAL CARNET 13/07/2020	1,893.00	47.33 -	3,431,315.85
21/07/2020	11671	DEP. CENTRAL CARNET 13/07/2020	408.00	10.20 -	3,430,918.05
21/07/2020	11672	DEP. CENTRAL CARNET 13/07/2020	1,981.00	49.53 -	3,428,986.57
21/07/2020	11673	DEP. CENTRAL CARNET 13/07/2020	771.00	19.28 -	3,428,234.85
21/07/2020	11674	DEP. CENTRAL CARNET 13/07/2020	447.00	11.18 -	3,427,799.02
21/07/2020	11675	DEP. CENTRAL CARNET 13/07/2020	3,708.00	92.70 -	3,424,183.72
21/07/2020	11676	DEP. CENTRAL CARNET 13/07/2020	410.00	10.25 -	3,423,783.97
21/07/2020	11677	DEP. CENTRAL CARNET 13/07/2020	535.00	13.38 -	3,423,262.35
21/07/2020	11678	DEP. CENTRAL CARNET 13/07/2020	1,245.00	31.13 -	3,422,048.47
21/07/2020	11679	DEP. CENTRAL CARNET 13/07/2020	673.00	16.83 -	3,421,392.30
21/07/2020	11680	DEP. CENTRAL CARNET 13/07/2020	900.00	22.50 -	3,420,514.80

21/07/2020	11681	DEP. CENTRAL CARNET 13/07/2020	773.00	19.33	-	3,419,761.12
21/07/2020	11682	DEP. CENTRAL CARNET 13/07/2020	355.00	8.88	-	3,419,415.00
21/07/2020	11683	DEP. CENTRAL CARNET 13/07/2020	423.00	10.58	-	3,419,002.57
21/07/2020	11684	DEP. CENTRAL CARNET 13/07/2020	673.00	16.83	-	3,418,346.40
21/07/2020	11685	DEP. CENTRAL CARNET 13/07/2020	2,723.00	68.08	-	3,415,691.47
21/07/2020	11686	DEP. CENTRAL CARNET 13/07/2020	6,897.00	172.43	-	3,408,966.90
21/07/2020	11687	DEP. CENTRAL CARNET 13/07/2020	3,108.00	77.70	-	3,405,936.60
22/07/2020	11688	DEP. CENTRAL 14/07/2020	7,987.00		-	3,397,949.60
22/07/2020	11689	DEP. CENTRAL 14/07/2020	3,382.00		-	3,394,567.60
22/07/2020	11690	DEP. CENTRAL 14/07/2020	1,318.00		-	3,393,249.60
22/07/2020	11691	DEP. CENTRAL 14/07/2020	32,139.00		-	3,361,110.60
22/07/2020	11692	DEP. CENTRAL 14/07/2020	3,052.00		-	3,358,058.60
22/07/2020	11693	DEP. CENTRAL 14/07/2020	79,459.00		-	3,278,599.60
22/07/2020	11694	DEP. CENTRAL 14/07/2020	21,110.00		-	3,257,489.60
22/07/2020	11695	DEP. CENTRAL 14/07/2020	66,233.00		-	3,191,256.60
22/07/2020	11696	DEP. CENTRAL 14/07/2020	4,427.00		-	3,186,829.60
22/07/2020	11697	DEP. CENTRAL 14/07/2020	31,358.00		-	3,155,471.60
22/07/2020	11698	DEP. CENTRAL 14/07/2020	5,457.00		-	3,150,014.60
22/07/2020	11699	DEP. CENTRAL 14/07/2020	10,882.00		-	3,139,132.60
22/07/2020	11700	DEP. CENTRAL 14/07/2020	3,075.00		-	3,136,057.60
22/07/2020	11701	DEP. CENTRAL 14/07/2020	12,382.00		-	3,123,675.60
22/07/2020	11702	DEP. CENTRAL 14/07/2020	7,630.00		-	3,116,045.60
22/07/2020	11703	DEP. TRANSF. 17/07/2020	175.68		-	3,115,869.92
22/07/2020	11704	DEP. TRANSF. 16/07/2020	13,571.35		-	3,102,298.57
22/07/2020	11705	DEP. TRANSF. 16/07/2020	17,795.52		-	3,084,503.05
22/07/2020	11706	DEP. TRANSF. 15/07/2020	629.85		-	3,083,873.20
22/07/2020	11707	DEP. TRANSF. 13/07/2020	100,926.00		-	2,982,947.20
22/07/2020	11708	DEP. TRANSF. 21/07/2020	2.25		-	2,982,944.95
22/07/2020	11709	DEP. CENTRAL CARNET 14/07/2020	813.00	20.33	-	2,982,152.27
22/07/2020	11710	DEP. CENTRAL CARNET 14/07/2020	1,588.00	39.70	-	2,980,603.97
22/07/2020	11711	DEP. CENTRAL CARNET 14/07/2020	1,200.00	30.00	-	2,979,433.97
22/07/2020	11712	DEP. CENTRAL CARNET 14/07/2020	509.00	12.73	-	2,978,937.70
22/07/2020	11713	DEP. CENTRAL CARNET 14/07/2020	684.00	17.10	-	2,978,270.80
22/07/2020	11714	DEP. CENTRAL CARNET 14/07/2020	946.00	23.65	-	2,977,348.45
22/07/2020	11715	DEP. CENTRAL CARNET 14/07/2020	3,000.00	75.00	-	2,974,423.45
22/07/2020	11716	DEP. CENTRAL CARNET 14/07/2020	65,706.00	1,642.65	-	2,910,360.10
22/07/2020	11717	DEP. CENTRAL CARNET 14/07/2020	504.00	12.60	-	2,909,868.70
22/07/2020	11718	DEP. CENTRAL CARNET 14/07/2020	328.00	8.20	-	2,909,548.90
22/07/2020	11719	DEP. CENTRAL CARNET 14/07/2020	7,207.00	180.18	-	2,902,522.07
22/07/2020	11720	DEP. CENTRAL CARNET 14/07/2020	440.00	11.00	-	2,902,093.07
22/07/2020	11721	DEP. CENTRAL CARNET 14/07/2020	1,715.00	42.88	-	2,900,420.95
22/07/2020	11722	DEP. CENTRAL CARNET 14/07/2020	796.00	19.90	-	2,899,644.85
22/07/2020	11723	DEP. CENTRAL CARNET 14/07/2020	1,036.00	25.90	-	2,898,634.75
22/07/2020	11724	DEP. CENTRAL CARNET 14/07/2020	546.00	13.65	-	2,898,102.40
22/07/2020	11725	DEP. CENTRAL CARNET 14/07/2020	1,212.00	30.30	-	2,896,920.70
22/07/2020	11726	DEP. CENTRAL CARNET 14/07/2020	434.00	10.85	-	2,896,497.55
22/07/2020	11727	DEP. CENTRAL CARNET 14/07/2020	413.00	10.33	-	2,896,094.87
22/07/2020	11728	DEP. CENTRAL CARNET 14/07/2020	366.00	9.15	-	2,895,738.02
22/07/2020	11729	DEP. CENTRAL CARNET 14/07/2020	634.00	15.85	-	2,895,119.87
22/07/2020	11730	DEP. CENTRAL CARNET 14/07/2020	1,126.00	28.15	-	2,894,022.02
22/07/2020	11731	DEP. CENTRAL CARNET 14/07/2020	854.00	21.35	-	2,893,189.37
22/07/2020	11732	DEP. CENTRAL CARNET 14/07/2020	96.00	2.40	-	2,893,095.77
22/07/2020	11733	DEP. CENTRAL CARNET 14/07/2020	1,655.00	41.38	-	2,891,482.15
22/07/2020	11734	DEP. CENTRAL CARNET 14/07/2020	503.00	12.58	-	2,890,991.72
22/07/2020	11735	DEP. CENTRAL CARNET 14/07/2020	567.00	14.18	-	2,890,438.90
22/07/2020	11736	DEP. CENTRAL CARNET 14/07/2020	955.00	23.88	-	2,889,507.77
22/07/2020	11737	DEP. CENTRAL CARNET 14/07/2020	408.00	10.20	-	2,889,109.97

22/07/2020	11738	DEP. CENTRAL CARNET 14/07/2020	480.00	12.00 -	2,888,641.97
22/07/2020	11739	DEP. CENTRAL CARNET 14/07/2020	6,125.00	153.13 -	2,882,670.10
22/07/2020	11740	DEP. CENTRAL CARNET 14/07/2020	675.00	16.88 -	2,882,011.97
22/07/2020	11741	DEP. CENTRAL CARNET 14/07/2020	2,538.00	63.45 -	2,879,537.42
22/07/2020	11742	DEP. CENTRAL CARNET 14/07/2020	290.00	7.25 -	2,879,254.67
22/07/2020	11743	DEP. CENTRAL CARNET 14/07/2020	899.00	22.48 -	2,878,378.15
22/07/2020	11744	DEP. CENTRAL CARNET 14/07/2020	828.00	20.70 -	2,877,570.85
22/07/2020	11745	DEP. CENTRAL CARNET 14/07/2020	285.00	7.13 -	2,877,292.97
22/07/2020	11746	DEP. CENTRAL CARNET 14/07/2020	703.00	17.58 -	2,876,607.55
22/07/2020	11747	DEP. CENTRAL CARNET 14/07/2020	1,772.00	44.30 -	2,874,879.85
22/07/2020	11748	DEP. CENTRAL CARNET 14/07/2020	628.00	15.70 -	2,874,267.55
22/07/2020	11749	DEP. CENTRAL CARNET 14/07/2020	408.00	10.20 -	2,873,869.75
22/07/2020	11750	DEP. CENTRAL CARNET 14/07/2020	706.00	17.65 -	2,873,181.40
22/07/2020	11751	DEP. CENTRAL CARNET 14/07/2020	10,206.00	255.15 -	2,863,230.55
22/07/2020	11752	DEP. CENTRAL 15/07/2020	12,005.00	-	2,851,225.55
22/07/2020	11753	DEP. CENTRAL 15/07/2020	3,341.00	-	2,847,884.55
22/07/2020	11754	DEP. CENTRAL 15/07/2020	13,886.00	-	2,833,998.55
22/07/2020	11755	DEP. CENTRAL 15/07/2020	8,980.00	-	2,825,018.55
22/07/2020	11756	DEP. CENTRAL 15/07/2020	87,361.00	-	2,737,657.55
22/07/2020	11757	DEP. CENTRAL 15/07/2020	51,113.00	-	2,686,544.55
22/07/2020	11758	DEP. CENTRAL 15/07/2020	89,123.00	-	2,597,421.55
22/07/2020	11759	DEP. CENTRAL 15/07/2020	51,015.00	-	2,546,406.55
22/07/2020	11760	DEP. CENTRAL 15/07/2020	5,868.00	-	2,540,538.55
22/07/2020	11761	DEP. CENTRAL 15/07/2020	10,364.00	-	2,530,174.55
22/07/2020	11762	DEP. CENTRAL 15/07/2020	1,515.00	-	2,528,659.55
22/07/2020	11763	DEP. CENTRAL 15/07/2020	3,938.00	-	2,524,721.55
22/07/2020	11764	DEP. CENTRAL 15/07/2020	18,403.00	-	2,506,318.55
22/07/2020	11765	DEP. CENTRAL 15/07/2020	4,488.00	-	2,501,830.55
22/07/2020	11766	DEP. CENTRAL 15/07/2020	175,556.00	-	2,326,274.55
22/07/2020	11767	DEP. TRANSF. 17/07/2020	13,431.10	-	2,312,843.45
22/07/2020	11768	DEP. TRANSF. 17/07/2020	1,862.00	-	2,310,981.45
22/07/2020	11769	DEP. TRANSF. 16/07/2020	21,853.44	-	2,289,128.01
22/07/2020	11770	DEP. TRANSF. 16/07/2020	2,076.70	-	2,287,051.31
22/07/2020	11771	DEP. CENTRAL CARNET 15/07/2020	710.00	17.75 -	2,286,359.06
22/07/2020	11772	DEP. CENTRAL CARNET 15/07/2020	540.00	13.50 -	2,285,832.56
22/07/2020	11773	DEP. CENTRAL CARNET 15/07/2020	599.00	14.98 -	2,285,248.53
22/07/2020	11774	DEP. CENTRAL AMEX 15/07/2020	2,266.00	79.31 -	2,283,061.84
22/07/2020	11775	DEP. CENTRAL CARNET 15/07/2020	2,158.00	53.95 -	2,280,957.79
22/07/2020	11776	DEP. CENTRAL CARNET 15/07/2020	924.00	23.10 -	2,280,056.89
22/07/2020	11777	DEP. CENTRAL CARNET 15/07/2020	6,604.00	165.10 -	2,273,617.99
22/07/2020	11778	DEP. CENTRAL CARNET 15/07/2020	561.00	14.03 -	2,273,071.02
22/07/2020	11779	DEP. CENTRAL CARNET 15/07/2020	379.00	9.48 -	2,272,701.49
22/07/2020	11780	DEP. CENTRAL CARNET 15/07/2020	2,380.00	59.50 -	2,270,380.99
22/07/2020	11781	DEP. CENTRAL CARNET 15/07/2020	2,139.00	53.48 -	2,268,295.47
22/07/2020	11782	DEP. CENTRAL CARNET 15/07/2020	2,061.00	51.53 -	2,266,285.99
22/07/2020	11783	DEP. CENTRAL CARNET 15/07/2020	1,579.00	39.48 -	2,264,746.47
22/07/2020	11784	DEP. CENTRAL CARNET 15/07/2020	1,110.00	27.75 -	2,263,664.22
22/07/2020	11785	DEP. CENTRAL CARNET 15/07/2020	1,581.00	39.53 -	2,262,122.74
22/07/2020	11786	DEP. CENTRAL CARNET 15/07/2020	1,000.00	25.00 -	2,261,147.74
22/07/2020	11787	DEP. CENTRAL CARNET 15/07/2020	1,134.00	28.35 -	2,260,042.09
22/07/2020	11788	DEP. CENTRAL CARNET 15/07/2020	2,006.00	50.15 -	2,258,086.24
22/07/2020	11789	DEP. CENTRAL CARNET 15/07/2020	540.00	13.50 -	2,257,559.74
22/07/2020	11790	DEP. CENTRAL CARNET 15/07/2020	1,803.00	45.08 -	2,255,801.82
22/07/2020	11791	DEP. CENTRAL CARNET 15/07/2020	866.00	21.65 -	2,254,957.47
22/07/2020	11792	DEP. CENTRAL CARNET 15/07/2020	5,632.00	140.80 -	2,249,466.27
22/07/2020	11793	DEP. CENTRAL CARNET 15/07/2020	1,362.00	34.05 -	2,248,138.32
22/07/2020	11794	DEP. CENTRAL CARNET 15/07/2020	1,600.00	40.00 -	2,246,578.32

22/07/2020	11795	DEP. CENTRAL CARNET 15/07/2020	726.00	18.15	-	2,245,870.47
22/07/2020	11796	DEP. CENTRAL CARNET 15/07/2020	2,472.00	61.80	-	2,243,460.27
22/07/2020	11797	DEP. CENTRAL CARNET 15/07/2020	508.00	12.70	-	2,242,964.97
22/07/2020	11798	DEP. CENTRAL CARNET 15/07/2020	45,785.00	1,144.63	-	2,198,324.59
22/07/2020	11799	DEP. CENTRAL CARNET 15/07/2020	551.00	13.78	-	2,197,787.37
22/07/2020	11800	DEP. CENTRAL CARNET 15/07/2020	1,236.00	30.90	-	2,196,582.27
22/07/2020	11801	DEP. CENTRAL CARNET 15/07/2020	3,516.00	87.90	-	2,193,154.17
22/07/2020	11802	DEP. CENTRAL CARNET 15/07/2020	920.00	23.00	-	2,192,257.17
22/07/2020	11803	DEP. CENTRAL CARNET 15/07/2020	508.00	12.70	-	2,191,761.87
22/07/2020	11804	DEP. CENTRAL CARNET 15/07/2020	274.00	6.85	-	2,191,494.72
22/07/2020	11805	DEP. CENTRAL CARNET 15/07/2020	1,000.00	25.00	-	2,190,519.72
22/07/2020	11806	DEP. CENTRAL CARNET 15/07/2020	1,000.00	25.00	-	2,189,544.72
22/07/2020	11807	DEP. CENTRAL CARNET 15/07/2020	728.00	18.20	-	2,188,834.92
22/07/2020	11808	DEP. CENTRAL CARNET 15/07/2020	1,977.00	49.43	-	2,186,907.34
22/07/2020	11809	DEP. CENTRAL CARNET 15/07/2020	123.00	3.08	-	2,186,787.42
22/07/2020	11810	DEP. CENTRAL CARNET 15/07/2020	375.00	9.38	-	2,186,421.79
22/07/2020	11811	DEP. CENTRAL CARNET 15/07/2020	773.00	19.33	-	2,185,668.12
22/07/2020	11812	DEP. CENTRAL CARNET 15/07/2020	488.00	12.20	-	2,185,192.32
22/07/2020	11813	DEP. CENTRAL CARNET 15/07/2020	828.00	20.70	-	2,184,385.02
22/07/2020	11814	DEP. CENTRAL CARNET 15/07/2020	207.00	5.18	-	2,184,183.19
22/07/2020	11815	DEP. CENTRAL CARNET 15/07/2020	6,972.00	174.30	-	2,177,385.49
22/07/2020	11816	DEP. CENTRAL CARNET 15/07/2020	124.00	3.10	-	2,177,264.59
22/07/2020	11817	DEP. CENTRAL CARNET 15/07/2020	2,041.00	51.03	-	2,175,274.62
22/07/2020	11818	DEP. CENTRAL CARNET 15/07/2020	698.00	17.45	-	2,174,594.07
22/07/2020	11819	DEP. CENTRAL CARNET 15/07/2020	559.00	13.98	-	2,174,049.04
22/07/2020	11820	DEP. CENTRAL CARNET 15/07/2020	1,947.00	48.68	-	2,172,150.72
22/07/2020	11821	DEP. CENTRAL CARNET 15/07/2020	957.00	23.93	-	2,171,217.64
22/07/2020	11822	DEP. CENTRAL CARNET 15/07/2020	17,629.00	440.73	-	2,154,029.37
22/07/2020	11823	DEP. CENTRAL CARNET 15/07/2020	618.00	15.45	-	2,153,426.82
22/07/2020	11824	DEP. CENTRAL CARNET 15/07/2020	535.00	13.38	-	2,152,905.19
22/07/2020	11825	DEP. CENTRAL CARNET 15/07/2020	408.00	10.20	-	2,152,507.39
22/07/2020	11826	DEP. CENTRAL CARNET 15/07/2020	96.00	2.40	-	2,152,413.79
22/07/2020	11827	DEP. CENTRAL CARNET 15/07/2020	1,283.00	32.08	-	2,151,162.87
22/07/2020	11828	DEP. CENTRAL CARNET 15/07/2020	365.00	9.13	-	2,150,806.99
22/07/2020	11829	DEP. CENTRAL CARNET 15/07/2020	1,938.00	48.45	-	2,148,917.44
22/07/2020	11830	DEP. CENTRAL CARNET 15/07/2020	7,404.00	185.10	-	2,141,698.54
22/07/2020	11831	DEP. CENTRAL CARNET 15/07/2020	1,338.00	33.45	-	2,140,393.99
22/07/2020	11832	DEP. CENTRAL CARNET 15/07/2020	821.00	20.53	-	2,139,593.52
22/07/2020	11833	DEP. CENTRAL CARNET 15/07/2020	1,989.00	49.73	-	2,137,654.24
22/07/2020	11834	DEP. CENTRAL CARNET 15/07/2020	5,569.00	139.23	-	2,132,224.47
22/07/2020	11835	DEP. CENTRAL CARNET 15/07/2020	2,103.00	52.58	-	2,130,174.04
22/07/2020	11836	DEP. CENTRAL CARNET 15/07/2020	645.00	16.13	-	2,129,545.17
22/07/2020	11837	DEP. CENTRAL CARNET 15/07/2020	2,432.00	60.80	-	2,127,173.97
22/07/2020	11838	DEP. CENTRAL CARNET 15/07/2020	2,672.00	66.80	-	2,124,568.77
22/07/2020	11839	DEP. CENTRAL CARNET 15/07/2020	1,352.00	33.80	-	2,123,250.57
22/07/2020	11840	DEP. CENTRAL CARNET 15/07/2020	1,072.00	26.80	-	2,122,205.37
22/07/2020	11841	DEP. CENTRAL CARNET 15/07/2020	369.00	9.23	-	2,121,845.59
22/07/2020	11842	DEP. CENTRAL CARNET 15/07/2020	10,409.00	260.23	-	2,111,696.82
23/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/07/2020		46,013.86	-	2,157,710.68
23/07/2020		TRANSF. CTA. 070-005011-6 21/07/2020		431,818.18	-	2,589,528.86
23/07/2020		TRANSF. CTA. 070-005011-6 21/07/2020		40,804.75	-	2,630,333.61
23/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/07/2020		83,537.13	-	2,713,870.74
23/07/2020		TRANSF. CTA. 070-005011-6 22/07/2020		431,818.18	-	3,145,688.92
23/07/2020		TRANSF. CTA. 070-005011-6 22/07/2020		74,080.10	-	3,219,769.02
23/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/07/2020		162,763.27	-	3,382,532.29
23/07/2020		TRANSF. CTA. 070-005011-6 23/07/2020		431,818.18	-	3,814,350.47
23/07/2020		TRANSF. CTA. 070-005011-6 23/07/2020		144,337.24	-	3,958,687.71

23/07/2020	11843	DEP. CENTRAL 16/07/2020	28,372.00	-	3,930,315.71
23/07/2020	11844	DEP. CENTRAL 16/07/2020	62,378.00	-	3,867,937.71
23/07/2020	11845	DEP. CENTRAL 16/07/2020	2,806.00	-	3,865,131.71
23/07/2020	11846	DEP. CENTRAL 16/07/2020	15,497.00	-	3,849,634.71
23/07/2020	11847	DEP. CENTRAL 16/07/2020	1,967.00	-	3,847,667.71
23/07/2020	11848	DEP. CENTRAL 16/07/2020	5,435.00	-	3,842,232.71
23/07/2020	11849	DEP. CENTRAL 16/07/2020	4,131.00	-	3,838,101.71
23/07/2020	11850	DEP. CENTRAL 16/07/2020	6,942.00	-	3,831,159.71
23/07/2020	11851	DEP. CENTRAL 16/07/2020	41,925.00	-	3,789,234.71
23/07/2020	11852	DEP. CENTRAL 16/07/2020	33,302.00	-	3,755,932.71
23/07/2020	11853	DEP. CENTRAL 16/07/2020	18,830.00	-	3,737,102.71
23/07/2020	11854	DEP. CENTRAL 16/07/2020	7,077.00	-	3,730,025.71
23/07/2020	11855	DEP. CENTRAL 16/07/2020	9,040.00	-	3,720,985.71
23/07/2020	11856	DEP. TRANSF. 17/07/2020	597.12	-	3,720,388.59
23/07/2020	11857	DEP. TRANSF. 21/07/2020	410.40	-	3,719,978.19
23/07/2020	11858	DEP. TRANSF. 20/07/2020	9,421.15	-	3,710,557.04
23/07/2020	11859	DEP. TRANSF. 20/07/2020	10,686.72	-	3,699,870.32
23/07/2020	11860	DEP. TRANSF. 16/06/2020	984.00	-	3,698,886.32
23/07/2020	11861	DEP. TRANSF. 16/06/2020	348.00	-	3,698,538.32
23/07/2020	11862	DEP. TRANSF. 15/06/2020	567.00	-	3,697,971.32
23/07/2020	11863	DEP. TRANSF. 15/06/2020	5,229.00	-	3,692,742.32
23/07/2020	11864	DEP. TRANSF. 15/06/2020	20,991.00	-	3,671,751.32
23/07/2020	11865	DEP. TRANSF. 14/06/2020	253.00	-	3,671,498.32
23/07/2020	11866	DEP. TRANSF. 14/06/2020	3,510.00	-	3,667,988.32
23/07/2020	11867	DEP. TRANSF. 29/04/2020	450.00	-	3,667,538.32
23/07/2020	11868	DEP. TRANSF. 13/04/2020	668.00	-	3,666,870.32
23/07/2020	11869	DEP. TRANSF. 14/07/2020	695.00	-	3,666,175.32
23/07/2020	11870	DEP. CENTRAL CARNET 16/07/2020	1,017.00	25.43	3,665,183.74
23/07/2020	11871	DEP. CENTRAL AMEX 16/07/2020	1,436.00	50.26	3,663,798.00
23/07/2020	11872	DEP. CENTRAL CARNET 16/07/2020	529.00	13.23	3,663,282.23
23/07/2020	11873	DEP. CENTRAL CARNET 16/07/2020	815.00	20.38	3,662,487.60
23/07/2020	11874	DEP. CENTRAL CARNET 16/07/2020	1,619.00	40.48	3,660,909.08
23/07/2020	11875	DEP. CENTRAL CARNET 16/07/2020	2,143.00	53.58	3,658,819.65
23/07/2020	11876	DEP. CENTRAL CARNET 16/07/2020	13,162.00	329.05	3,645,986.70
23/07/2020	11877	DEP. CENTRAL CARNET 16/07/2020	3,722.00	93.05	3,642,357.75
23/07/2020	11878	DEP. CENTRAL CARNET 16/07/2020	8,464.00	211.60	3,634,105.35
23/07/2020	11879	DEP. CENTRAL CARNET 16/07/2020	5,632.00	140.80	3,628,614.15
23/07/2020	11880	DEP. CENTRAL CARNET 16/07/2020	1,000.00	25.00	3,627,639.15
23/07/2020	11881	DEP. CENTRAL CARNET 16/07/2020	6,814.00	170.35	3,620,995.50
23/07/2020	11882	DEP. CENTRAL CARNET 16/07/2020	608.00	15.20	3,620,402.70
23/07/2020	11883	DEP. CENTRAL CARNET 16/07/2020	3,975.00	99.38	3,616,527.08
23/07/2020	11884	DEP. CENTRAL CARNET 16/07/2020	1,685.00	42.13	3,614,884.20
23/07/2020	11885	DEP. CENTRAL CARNET 16/07/2020	1,068.00	26.70	3,613,842.90
23/07/2020	11886	DEP. CENTRAL CARNET 16/07/2020	509.00	12.73	3,613,346.63
23/07/2020	11887	DEP. CENTRAL CARNET 16/07/2020	27,265.00	681.63	3,586,763.25
23/07/2020	11888	DEP. CENTRAL CARNET 16/07/2020	5,000.00	125.00	3,581,888.25
23/07/2020	11889	DEP. CENTRAL CARNET 16/07/2020	3,850.00	96.25	3,578,134.50
23/07/2020	11890	DEP. CENTRAL CARNET 16/07/2020	353.00	8.83	3,577,790.33
23/07/2020	11891	DEP. CENTRAL CARNET 16/07/2020	2,208.00	55.20	3,575,637.53
23/07/2020	11892	DEP. CENTRAL CARNET 16/07/2020	23,320.00	583.00	3,552,900.53
23/07/2020	11893	DEP. CENTRAL CARNET 16/07/2020	5,526.00	138.15	3,547,512.68
23/07/2020	11894	DEP. CENTRAL CARNET 16/07/2020	1,069.00	26.73	3,546,470.40
23/07/2020	11895	DEP. CENTRAL CARNET 16/07/2020	1,359.00	33.98	3,545,145.38
23/07/2020	11896	DEP. CENTRAL CARNET 16/07/2020	1,652.00	41.30	3,543,534.68
23/07/2020	11897	DEP. CENTRAL CARNET 16/07/2020	1,990.00	49.75	3,541,594.43
23/07/2020	11898	DEP. CENTRAL CARNET 16/07/2020	600.00	15.00	3,541,009.43
23/07/2020	11899	DEP. CENTRAL CARNET 16/07/2020	388.00	9.70	3,540,631.13

23/07/2020	11900	DEP. CENTRAL CARNET 16/07/2020	1,673.00	41.83 -	3,538,999.95
23/07/2020	11901	DEP. CENTRAL CARNET 16/07/2020	436.00	10.90 -	3,538,574.85
23/07/2020	11902	DEP. CENTRAL CARNET 16/07/2020	15,754.00	393.85 -	3,523,214.70
23/07/2020	11903	DEP. CENTRAL CARNET 16/07/2020	1,104.00	27.60 -	3,522,138.30
23/07/2020	11904	DEP. CENTRAL CARNET 16/07/2020	1,018.00	25.45 -	3,521,145.75
23/07/2020	11905	DEP. CENTRAL AMEX 16/07/2020	901.00	31.54 -	3,520,276.29
23/07/2020	11906	DEP. CENTRAL CARNET 16/07/2020	4,621.00	115.53 -	3,515,770.81
23/07/2020	11907	DEP. CENTRAL CARNET 16/07/2020	529.00	13.23 -	3,515,255.04
23/07/2020	11908	DEP. CENTRAL CARNET 16/07/2020	2,941.00	73.53 -	3,512,387.56
23/07/2020	11909	DEP. CENTRAL CARNET 16/07/2020	912.00	22.80 -	3,511,498.36
23/07/2020	11910	DEP. CENTRAL CARNET 16/07/2020	764.00	19.10 -	3,510,753.46
23/07/2020	11911	DEP. CENTRAL CARNET 16/07/2020	4,155.00	103.88 -	3,506,702.34
23/07/2020	11912	DEP. CENTRAL CARNET 16/07/2020	703.00	17.58 -	3,506,016.91
23/07/2020	11913	DEP. CENTRAL CARNET 16/07/2020	1,044.00	26.10 -	3,504,999.01
23/07/2020	11914	DEP. CENTRAL CARNET 16/07/2020	1,213.00	30.33 -	3,503,816.34
23/07/2020	11915	DEP. CENTRAL CARNET 16/07/2020	516.00	12.90 -	3,503,313.24
23/07/2020	11916	DEP. CENTRAL CARNET 16/07/2020	304.00	7.60 -	3,503,016.84
23/07/2020	11917	DEP. CENTRAL CARNET 16/07/2020	93.00	2.33 -	3,502,926.16
27/07/2020	11918	DEP. CENTRAL 17/07/2020	11,140.00	-	3,491,786.16
27/07/2020	11919	DEP. CENTRAL 17/07/2020	30,323.00	-	3,461,463.16
27/07/2020	11920	DEP. CENTRAL 17/07/2020	69,549.00	-	3,391,914.16
27/07/2020	11921	DEP. CENTRAL 17/07/2020	500.00	-	3,391,414.16
27/07/2020	11922	DEP. CENTRAL 17/07/2020	8,115.00	-	3,383,299.16
27/07/2020	11923	DEP. CENTRAL 17/07/2020	8,440.00	-	3,374,859.16
27/07/2020	11924	DEP. CENTRAL 17/07/2020	3,625.00	-	3,371,234.16
27/07/2020	11925	DEP. CENTRAL 17/07/2020	2,255.00	-	3,368,979.16
27/07/2020	11926	DEP. CENTRAL 17/07/2020	450.00	-	3,368,529.16
27/07/2020	11927	DEP. CENTRAL 17/07/2020	25,234.00	-	3,343,295.16
27/07/2020	11928	DEP. CENTRAL 17/07/2020	1,145.00	-	3,342,150.16
27/07/2020	11929	DEP. CENTRAL 17/07/2020	74,414.00	-	3,267,736.16
27/07/2020	11930	DEP. CENTRAL 17/07/2020	14,383.00	-	3,253,353.16
27/07/2020	11931	DEP. CENTRAL 17/07/2020	12,157.00	-	3,241,196.16
27/07/2020	11932	DEP. CENTRAL 17/07/2020	8,663.00	-	3,232,533.16
27/07/2020	11933	DEP. TRANSF. 21/07/2020	10,584.90	-	3,221,948.26
27/07/2020	11934	DEP. TRANSF. 21/07/2020	345.80	-	3,221,602.46
27/07/2020	11935	DEP. TRANSF. 21/07/2020	24,057.60	-	3,197,544.86
27/07/2020	11936	DEP. TRANSF. 21/07/2020	4,992.00	-	3,192,552.86
27/07/2020	11937	DEP. CENTRAL CARNET 17/07/2020	1,273.00	31.83 -	3,191,311.69
27/07/2020	11938	DEP. CENTRAL CARNET 17/07/2020	1,772.00	44.30 -	3,189,583.99
27/07/2020	11939	DEP. CENTRAL CARNET 17/07/2020	2,000.00	50.00 -	3,187,633.99
27/07/2020	11940	DEP. CENTRAL CARNET 17/07/2020	273.00	6.83 -	3,187,367.81
27/07/2020	11941	DEP. CENTRAL CARNET 17/07/2020	355.00	8.88 -	3,187,021.69
27/07/2020	11942	DEP. CENTRAL CARNET 17/07/2020	4,444.00	111.10 -	3,182,688.79
27/07/2020	11943	DEP. CENTRAL CARNET 17/07/2020	2,972.00	74.30 -	3,179,791.09
27/07/2020	11944	DEP. CENTRAL CARNET 17/07/2020	695.00	17.38 -	3,179,113.46
27/07/2020	11945	DEP. CENTRAL CARNET 17/07/2020	454.00	11.35 -	3,178,670.81
27/07/2020	11946	DEP. CENTRAL CARNET 17/07/2020	3,682.00	92.05 -	3,175,080.86
27/07/2020	11947	DEP. CENTRAL CARNET 17/07/2020	14,826.00	370.65 -	3,160,625.51
27/07/2020	11948	DEP. CENTRAL CARNET 17/07/2020	647.00	16.18 -	3,159,994.69
27/07/2020	11949	DEP. CENTRAL CARNET 17/07/2020	2,472.00	61.80 -	3,157,584.49
27/07/2020	11950	DEP. CENTRAL CARNET 17/07/2020	2,043.00	51.08 -	3,155,592.56
27/07/2020	11951	DEP. CENTRAL CARNET 17/07/2020	1,236.00	30.90 -	3,154,387.46
27/07/2020	11952	DEP. CENTRAL CARNET 17/07/2020	883.00	22.08 -	3,153,526.54
27/07/2020	11953	DEP. CENTRAL CARNET 17/07/2020	898.00	22.45 -	3,152,650.99
27/07/2020	11954	DEP. CENTRAL CARNET 17/07/2020	1,932.00	48.30 -	3,150,767.29
27/07/2020	11955	DEP. CENTRAL CARNET 17/07/2020	918.00	22.95 -	3,149,872.24
27/07/2020	11956	DEP. CENTRAL CARNET 17/07/2020	2,253.00	56.33 -	3,147,675.56

27/07/2020	11957	DEP. CENTRAL CARNET 17/07/2020	887.00	22.18 -	3,146,810.74
27/07/2020	11958	DEP. CENTRAL CARNET 17/07/2020	475.00	11.88 -	3,146,347.61
27/07/2020	11959	DEP. CENTRAL CARNET 17/07/2020	1,572.00	39.30 -	3,144,814.91
27/07/2020	11960	DEP. CENTRAL CARNET 17/07/2020	1,273.00	31.83 -	3,143,573.74
27/07/2020	11961	DEP. CENTRAL CARNET 17/07/2020	1,365.00	34.13 -	3,142,242.86
27/07/2020	11962	DEP. CENTRAL CARNET 17/07/2020	1,371.00	34.28 -	3,140,906.14
27/07/2020	11963	DEP. CENTRAL CARNET 17/07/2020	600.00	15.00 -	3,140,321.14
27/07/2020	11964	DEP. CENTRAL CARNET 17/07/2020	1,793.00	44.83 -	3,138,572.96
27/07/2020	11965	DEP. CENTRAL CARNET 17/07/2020	383.00	9.58 -	3,138,199.54
27/07/2020	11966	DEP. CENTRAL CARNET 17/07/2020	1,199.00	29.98 -	3,137,030.51
27/07/2020	11967	DEP. CENTRAL CARNET 17/07/2020	2,694.00	67.35 -	3,134,403.86
27/07/2020	11968	DEP. CENTRAL CARNET 17/07/2020	1,978.00	49.45 -	3,132,475.31
27/07/2020	11969	DEP. CENTRAL CARNET 17/07/2020	3,899.00	97.48 -	3,128,673.79
27/07/2020	11970	DEP. CENTRAL CARNET 17/07/2020	502.00	12.55 -	3,128,184.34
27/07/2020	11971	DEP. CENTRAL CARNET 17/07/2020	366.00	9.15 -	3,127,827.49
27/07/2020	11972	DEP. CENTRAL CARNET 17/07/2020	278.00	6.95 -	3,127,556.44
27/07/2020	11973	DEP. CENTRAL CARNET 17/07/2020	1,034.00	25.85 -	3,126,548.29
27/07/2020	11974	DEP. CENTRAL CARNET 17/07/2020	469.00	11.73 -	3,126,091.01
27/07/2020	11975	DEP. CENTRAL CARNET 17/07/2020	634.00	15.85 -	3,125,472.86
27/07/2020	11976	DEP. CENTRAL CARNET 17/07/2020	3,457.00	86.43 -	3,122,102.29
27/07/2020	11977	DEP. CENTRAL 20/07/2020	7,838.00	-	3,114,264.29
27/07/2020	11978	DEP. CENTRAL 20/07/2020	3,867.00	-	3,110,397.29
27/07/2020	11979	DEP. CENTRAL 20/07/2020	149,525.00	-	2,960,872.29
27/07/2020	11980	DEP. CENTRAL 20/07/2020	3,674.00	-	2,957,198.29
27/07/2020	11981	DEP. CENTRAL 20/07/2020	28,817.00	-	2,928,381.29
27/07/2020	11982	DEP. CENTRAL 20/07/2020	9,997.00	-	2,918,384.29
27/07/2020	11983	DEP. CENTRAL 20/07/2020	7,877.00	-	2,910,507.29
27/07/2020	11984	DEP. CENTRAL 20/07/2020	975.00	-	2,909,532.29
27/07/2020	11985	DEP. CENTRAL 20/07/2020	6,962.00	-	2,902,570.29
27/07/2020	11986	DEP. CENTRAL 20/07/2020	3,950.00	-	2,898,620.29
27/07/2020	11987	DEP. CENTRAL 20/07/2020	6,431.00	-	2,892,189.29
27/07/2020	11988	DEP. CENTRAL 20/07/2020	7,149.00	-	2,885,040.29
27/07/2020	11989	DEP. CENTRAL 20/07/2020	8,448.00	-	2,876,592.29
27/07/2020	11990	DEP. CENTRAL 20/07/2020	8,694.00	-	2,867,898.29
27/07/2020	11991	DEP. CENTRAL 20/07/2020	18,822.00	-	2,849,076.29
27/07/2020	11992	DEP. CENTRAL 20/07/2020	36,799.00	-	2,812,277.29
27/07/2020	11993	DEP. CENTRAL 20/07/2020	13,467.00	-	2,798,810.29
27/07/2020	11994	DEP. CENTRAL 20/07/2020	6,216.00	-	2,792,594.29
27/07/2020	11995	DEP. CENTRAL 20/07/2020	500.00	-	2,792,094.29
27/07/2020	11996	DEP. CENTRAL 20/07/2020	21,434.00	-	2,770,660.29
27/07/2020	11997	DEP. CENTRAL 20/07/2020	3,241.00	-	2,767,419.29
27/07/2020	11998	DEP. CENTRAL 20/07/2020	8,468.00	-	2,758,951.29
27/07/2020	11999	DEP. CENTRAL 20/07/2020	51,204.00	-	2,707,747.29
27/07/2020	12000	DEP. CENTRAL 20/07/2020	18,946.00	-	2,688,801.29
27/07/2020	12001	DEP. CENTRAL 20/07/2020	1,870.00	-	2,686,931.29
27/07/2020	12002	DEP. CENTRAL 20/07/2020	8,168.00	-	2,678,763.29
27/07/2020	12003	DEP. TRANSF. 17/07/2020	668.00	-	2,678,095.29
27/07/2020	12004	DEP. TRANSF. 17/07/2020	348.00	-	2,677,747.29
27/07/2020	12005	DEP. TRANSF. 17/07/2020	996.00	-	2,676,751.29
27/07/2020	12006	DEP. TRANSF. 17/07/2020	3,312.00	-	2,673,439.29
27/07/2020	12007	DEP. TRANSF. 16/07/2020	140.00	-	2,673,299.29
27/07/2020	12008	DEP. TRANSF. 16/07/2020	1,136.00	-	2,672,163.29
27/07/2020	12009	DEP. TRANSF. 16/07/2020	4,416.00	-	2,667,747.29
27/07/2020	12010	DEP. TRANSF. 16/07/2020	3,072.00	-	2,664,675.29
27/07/2020	12011	DEP. TRANSF. 26/06/2020	1,188.00	-	2,663,487.29
27/07/2020	12012	DEP. TRANSF. 19/06/2020	3,416.00	-	2,660,071.29
27/07/2020	12013	DEP. TRANSF. 27/05/2020	9,820.00	-	2,650,251.29

27/07/2020	12014	DEP. TRANSF. 28/04/2020	10,026.00	-	2,640,225.29
27/07/2020	12015	DEP. TRANSF. 21/07/2020	1,470.60	-	2,638,754.69
27/07/2020	12016	DEP. TRANSF. 21/07/2020	804.65	-	2,637,950.04
27/07/2020	12017	DEP. TRANSF. 21/07/2020	5,635.40	-	2,632,314.64
27/07/2020	12018	DEP. TRANSF. 21/07/2020	7,474.56	-	2,624,840.08
27/07/2020	12019	DEP. TRANSF. 22/07/2020	8,471.15	-	2,616,368.93
27/07/2020	12020	DEP. TRANSF. 22/07/2020	15,521.28	-	2,600,847.65
27/07/2020	12021	DEP. CENTRAL CARNET 20/07/2020	1,701.00	42.53	2,599,189.17
27/07/2020	12022	DEP. CENTRAL CARNET 20/07/2020	1,172.00	29.30	2,598,046.47
27/07/2020	12023	DEP. CENTRAL CARNET 20/07/2020	1,226.00	30.65	2,596,851.12
27/07/2020	12024	DEP. CENTRAL CARNET 20/07/2020	252.00	6.30	2,596,605.42
27/07/2020	12025	DEP. CENTRAL CARNET 20/07/2020	1,361.00	34.03	2,595,278.45
27/07/2020	12026	DEP. CENTRAL CARNET 20/07/2020	355.00	8.88	2,594,932.32
27/07/2020	12027	DEP. CENTRAL CARNET 20/07/2020	774.00	19.35	2,594,177.67
27/07/2020	12028	DEP. CENTRAL CARNET 20/07/2020	366.00	9.15	2,593,820.82
27/07/2020	12029	DEP. CENTRAL CARNET 20/07/2020	1,256.00	31.40	2,592,596.22
27/07/2020	12030	DEP. CENTRAL AMEX 20/07/2020	1,109.00	38.82	2,591,526.04
27/07/2020	12031	DEP. CENTRAL CARNET 20/07/2020	355.00	8.88	2,591,179.91
27/07/2020	12032	DEP. CENTRAL CARNET 20/07/2020	3,254.00	81.35	2,588,007.26
27/07/2020	12033	DEP. CENTRAL CARNET 20/07/2020	1,917.00	47.93	2,586,138.19
27/07/2020	12034	DEP. CENTRAL CARNET 20/07/2020	20,000.00	500.00	2,566,638.19
27/07/2020	12035	DEP. CENTRAL CARNET 20/07/2020	473.00	11.83	2,566,177.01
27/07/2020	12036	DEP. CENTRAL CARNET 20/07/2020	1,701.00	42.53	2,564,518.54
27/07/2020	12037	DEP. CENTRAL CARNET 20/07/2020	1,070.00	26.75	2,563,475.29
27/07/2020	12038	DEP. CENTRAL CARNET 20/07/2020	390.00	9.75	2,563,095.04
27/07/2020	12039	DEP. CENTRAL CARNET 20/07/2020	1,254.00	31.35	2,561,872.39
27/07/2020	12040	DEP. CENTRAL CARNET 20/07/2020	382.00	9.55	2,561,499.94
27/07/2020	12041	DEP. CENTRAL AMEX 20/07/2020	492.00	17.22	2,561,025.16
27/07/2020	12042	DEP. CENTRAL CARNET 20/07/2020	3,496.00	87.40	2,557,616.56
27/07/2020	12043	DEP. CENTRAL CARNET 20/07/2020	3,300.00	82.50	2,554,399.06
27/07/2020	12044	DEP. CENTRAL CARNET 20/07/2020	338.00	8.45	2,554,069.51
27/07/2020	12045	DEP. CENTRAL CARNET 20/07/2020	2,287.00	57.18	2,551,839.68
27/07/2020	12046	DEP. CENTRAL CARNET 20/07/2020	330.00	8.25	2,551,517.93
27/07/2020	12047	DEP. CENTRAL CARNET 20/07/2020	2,409.00	60.23	2,549,169.16
27/07/2020	12048	DEP. CENTRAL CARNET 20/07/2020	540.00	13.50	2,548,642.66
27/07/2020	12049	DEP. CENTRAL CARNET 20/07/2020	710.00	17.75	2,547,950.41
27/07/2020	12050	DEP. CENTRAL CARNET 20/07/2020	500.00	12.50	2,547,462.91
27/07/2020	12051	DEP. CENTRAL CARNET 20/07/2020	384.00	9.60	2,547,088.51
27/07/2020	12052	DEP. CENTRAL CARNET 20/07/2020	440.00	11.00	2,546,659.51
27/07/2020	12053	DEP. CENTRAL CARNET 20/07/2020	328.00	8.20	2,546,339.71
27/07/2020	12054	DEP. CENTRAL CARNET 20/07/2020	2,530.00	63.25	2,543,872.96
27/07/2020	12055	DEP. CENTRAL CARNET 20/07/2020	1,681.00	42.03	2,542,233.98
27/07/2020	12056	DEP. CENTRAL CARNET 20/07/2020	325.00	8.13	2,541,917.11
27/07/2020	12057	DEP. CENTRAL CARNET 20/07/2020	8,097.00	202.43	2,534,022.53
27/07/2020	12058	DEP. CENTRAL AMEX 20/07/2020	4,080.00	142.80	2,530,085.33
27/07/2020	12059	DEP. CENTRAL CARNET 20/07/2020	4,932.00	123.30	2,525,276.63
27/07/2020	12060	DEP. CENTRAL CARNET 20/07/2020	1,638.00	40.95	2,523,679.58
27/07/2020	12061	DEP. CENTRAL CARNET 20/07/2020	213.00	5.33	2,523,471.91
27/07/2020	12062	DEP. CENTRAL CARNET 20/07/2020	214.00	5.35	2,523,263.26
27/07/2020	12063	DEP. CENTRAL CARNET 20/07/2020	496.00	12.40	2,522,779.66
27/07/2020	12064	DEP. CENTRAL CARNET 20/07/2020	5,858.00	146.45	2,517,068.11
27/07/2020	12065	DEP. CENTRAL CARNET 20/07/2020	650.00	16.25	2,516,434.36
27/07/2020	12066	DEP. CENTRAL CARNET 20/07/2020	1,137.00	28.43	2,515,325.78
27/07/2020	12067	DEP. CENTRAL CARNET 20/07/2020	1,048.00	26.20	2,514,303.98
27/07/2020	12068	DEP. CENTRAL CARNET 20/07/2020	4,993.00	124.83	2,509,435.81
27/07/2020	12069	DEP. CENTRAL CARNET 20/07/2020	666.00	16.65	2,508,786.46
27/07/2020	12070	DEP. CENTRAL CARNET 20/07/2020	435.00	10.88	2,508,362.33

27/07/2020	12071	DEP. CENTRAL CARNET 20/07/2020	1,065.00	26.63	-	2,507,323.96
27/07/2020	12072	DEP. CENTRAL CARNET 20/07/2020	337.00	8.43	-	2,506,995.38
27/07/2020	12073	DEP. CENTRAL CARNET 20/07/2020	929.00	23.23	-	2,506,089.61
27/07/2020	12074	DEP. CENTRAL AMEX 20/07/2020	634.00	22.19	-	2,505,477.80
27/07/2020	12075	DEP. CENTRAL CARNET 20/07/2020	259.00	6.48	-	2,505,225.27
27/07/2020	12076	DEP. CENTRAL CARNET 20/07/2020	73.00	1.83	-	2,505,154.10
27/07/2020	12077	DEP. CENTRAL AMEX 20/07/2020	337.00	11.80	-	2,504,828.89
27/07/2020	12078	DEP. CENTRAL AMEX 20/07/2020	426.00	14.91	-	2,504,417.80
27/07/2020	12079	DEP. CENTRAL AMEX 20/07/2020	839.00	29.37	-	2,503,608.17
27/07/2020	12080	DEP. CENTRAL AMEX 20/07/2020	538.00	18.83	-	2,503,089.00
27/07/2020	12081	DEP. CENTRAL AMEX 20/07/2020	967.00	33.85	-	2,502,155.84
27/07/2020	12082	DEP. CENTRAL AMEX 20/07/2020	634.00	22.19	-	2,501,544.03
27/07/2020	12083	DEP. CENTRAL CARNET 20/07/2020	587.00	14.68	-	2,500,971.71
27/07/2020	12084	DEP. CENTRAL CARNET 20/07/2020	1,477.00	36.93	-	2,499,531.63
27/07/2020	12085	DEP. CENTRAL CARNET 20/07/2020	1,190.00	29.75	-	2,498,371.38
27/07/2020	12086	DEP. CENTRAL CARNET 20/07/2020	397.00	9.93	-	2,497,984.31
27/07/2020	12087	DEP. CENTRAL CARNET 20/07/2020	1,593.00	39.83	-	2,496,431.13
27/07/2020	12088	DEP. CENTRAL CARNET 20/07/2020	210.00	5.25	-	2,496,226.38
27/07/2020	12089	DEP. CENTRAL CARNET 20/07/2020	1,788.00	44.70	-	2,494,483.08
27/07/2020	12090	DEP. CENTRAL CARNET 20/07/2020	3,955.00	98.88	-	2,490,626.96
27/07/2020	12091	DEP. CENTRAL CARNET 20/07/2020	640.00	16.00	-	2,490,002.96
27/07/2020	12092	DEP. CENTRAL CARNET 20/07/2020	337.00	8.43	-	2,489,674.38
27/07/2020	12093	DEP. CENTRAL CARNET 20/07/2020	401.00	10.03	-	2,489,283.41
27/07/2020	12094	DEP. CENTRAL CARNET 20/07/2020	384.00	9.60	-	2,488,909.01
27/07/2020	12095	DEP. CENTRAL CARNET 20/07/2020	50,606.00	1,265.15	-	2,439,568.16
27/07/2020	12096	DEP. CENTRAL CARNET 20/07/2020	2,194.00	54.85	-	2,437,429.01
27/07/2020	12097	DEP. CENTRAL CARNET 20/07/2020	1,412.00	35.30	-	2,436,052.31
27/07/2020	12098	DEP. CENTRAL CARNET 20/07/2020	1,471.00	36.78	-	2,434,618.08
27/07/2020	12099	DEP. CENTRAL CARNET 20/07/2020	1,746.00	43.65	-	2,432,915.73
28/07/2020	12100	DEP. CENTRAL 21/07/2020	5,709.00		-	2,427,206.73
28/07/2020	12101	DEP. CENTRAL 21/07/2020	8,700.00		-	2,418,506.73
28/07/2020	12102	DEP. CENTRAL 21/07/2020	14,189.00		-	2,404,317.73
28/07/2020	12103	DEP. CENTRAL 21/07/2020	44,367.00		-	2,359,950.73
28/07/2020	12104	DEP. CENTRAL 21/07/2020	164,932.00		-	2,195,018.73
28/07/2020	12105	DEP. CENTRAL 21/07/2020	9,355.00		-	2,185,663.73
28/07/2020	12106	DEP. CENTRAL 21/07/2020	3,342.00		-	2,182,321.73
28/07/2020	12107	DEP. CENTRAL 21/07/2020	152,795.00		-	2,029,526.73
28/07/2020	12108	DEP. CENTRAL 21/07/2020	66,197.00		-	1,963,329.73
28/07/2020	12109	DEP. CENTRAL 21/07/2020	46,492.00		-	1,916,837.73
28/07/2020	12110	DEP. CENTRAL 21/07/2020	504.00		-	1,916,333.73
28/07/2020	12111	DEP. CENTRAL 21/07/2020	18,444.00		-	1,897,889.73
28/07/2020	12112	DEP. CENTRAL 21/07/2020	15,976.00		-	1,881,913.73
28/07/2020	12113	DEP. CENTRAL 21/07/2020	2,222.00		-	1,879,691.73
28/07/2020	12114	DEP. CENTRAL 21/07/2020	5,556.00		-	1,874,135.73
28/07/2020	12115	DEP. CENTRAL 21/07/2020	7,680.00		-	1,866,455.73
28/07/2020	12116	DEP. CENTRAL 21/07/2020	21,194.00		-	1,845,261.73
28/07/2020	12117	DEP. TRANSF. 23/07/2020	11,051.52		-	1,834,210.21
28/07/2020	12118	DEP. TRANSF. 20/07/2020	890.00		-	1,833,320.21
28/07/2020	12119	DEP. TRANSF. 20/07/2020	9,339.00		-	1,823,981.21
28/07/2020	12120	DEP. TRANSF. 20/07/2020	1,544.00		-	1,822,437.21
28/07/2020	12121	DEP. TRANSF. 23/07/2020	11,545.35		-	1,810,891.86
28/07/2020	12122	DEP. CENTRAL CARNET 21/07/2020	1,018.00	25.45	-	1,809,899.31
28/07/2020	12123	DEP. CENTRAL CARNET 21/07/2020	628.00	15.70	-	1,809,287.01
28/07/2020	12124	DEP. CENTRAL CARNET 21/07/2020	6,273.00	156.83	-	1,803,170.84
28/07/2020	12125	DEP. CENTRAL CARNET 21/07/2020	1,420.00	35.50	-	1,801,786.34
28/07/2020	12126	DEP. CENTRAL CARNET 21/07/2020	1,236.00	30.90	-	1,800,581.24
28/07/2020	12127	DEP. CENTRAL CARNET 21/07/2020	1,047.00	26.18	-	1,799,560.41

28/07/2020	12128	DEP. CENTRAL CARNET 21/07/2020	382.00	9.55	-	1,799,187.96
28/07/2020	12129	DEP. CENTRAL CARNET 21/07/2020	8,977.00	224.43	-	1,790,435.39
28/07/2020	12130	DEP. CENTRAL CARNET 21/07/2020	7,415.00	185.38	-	1,783,205.76
28/07/2020	12131	DEP. CENTRAL CARNET 21/07/2020	101.00	2.53	-	1,783,107.29
28/07/2020	12132	DEP. CENTRAL CARNET 21/07/2020	4,334.00	108.35	-	1,778,881.64
28/07/2020	12133	DEP. CENTRAL CARNET 21/07/2020	620.00	15.50	-	1,778,277.14
28/07/2020	12134	DEP. CENTRAL CARNET 21/07/2020	535.00	13.38	-	1,777,755.51
28/07/2020	12135	DEP. CENTRAL CARNET 21/07/2020	777.00	19.43	-	1,776,997.94
28/07/2020	12136	DEP. CENTRAL CARNET 21/07/2020	685.00	17.13	-	1,776,330.06
28/07/2020	12137	DEP. CENTRAL CARNET 21/07/2020	842.00	21.05	-	1,775,509.11
28/07/2020	12138	DEP. CENTRAL CARNET 21/07/2020	2,268.00	56.70	-	1,773,297.81
28/07/2020	12139	DEP. CENTRAL CARNET 21/07/2020	923.00	23.08	-	1,772,397.89
28/07/2020	12140	DEP. CENTRAL CARNET 21/07/2020	251.00	6.28	-	1,772,153.16
28/07/2020	12141	DEP. CENTRAL CARNET 21/07/2020	546.00	13.65	-	1,771,620.81
28/07/2020	12142	DEP. CENTRAL CARNET 21/07/2020	546.00	13.65	-	1,771,088.46
28/07/2020	12143	DEP. CENTRAL CARNET 21/07/2020	1,550.00	38.75	-	1,769,577.21
28/07/2020	12144	DEP. CENTRAL CARNET 21/07/2020	355.00	8.88	-	1,769,231.09
28/07/2020	12145	DEP. CENTRAL CARNET 21/07/2020	860.00	21.50	-	1,768,392.59
28/07/2020	12146	DEP. CENTRAL CARNET 21/07/2020	303.00	7.58	-	1,768,097.16
28/07/2020	12147	DEP. CENTRAL CARNET 21/07/2020	567.00	14.18	-	1,767,544.34
28/07/2020	12148	DEP. CENTRAL CARNET 21/07/2020	1,232.00	30.80	-	1,766,343.14
28/07/2020	12149	DEP. CENTRAL CARNET 21/07/2020	571.00	14.28	-	1,765,786.41
28/07/2020	12150	DEP. CENTRAL CARNET 21/07/2020	5,242.00	131.05	-	1,760,675.46
28/07/2020	12151	DEP. CENTRAL CARNET 21/07/2020	436.00	10.90	-	1,760,250.36
28/07/2020	12152	DEP. CENTRAL CARNET 21/07/2020	2,576.00	64.40	-	1,757,738.76
28/07/2020	12153	DEP. CENTRAL CARNET 21/07/2020	3,413.00	85.33	-	1,754,411.09
28/07/2020	12154	DEP. CENTRAL CARNET 21/07/2020	552.00	13.80	-	1,753,872.89
28/07/2020	12155	DEP. CENTRAL CARNET 21/07/2020	452.00	11.30	-	1,753,432.19
28/07/2020	12156	DEP. CENTRAL CARNET 21/07/2020	355.00	8.88	-	1,753,086.06
28/07/2020	12157	DEP. CENTRAL CARNET 21/07/2020	653.00	16.33	-	1,752,449.39
28/07/2020	12158	DEP. CENTRAL CARNET 21/07/2020	1,550.00	38.75	-	1,750,938.14
28/07/2020	12159	DEP. CENTRAL CARNET 21/07/2020	351.00	8.78	-	1,750,595.91
28/07/2020	12160	DEP. CENTRAL CARNET 21/07/2020	414.00	10.35	-	1,750,192.26
28/07/2020	12161	DEP. CENTRAL CARNET 21/07/2020	249.00	6.23	-	1,749,949.49
28/07/2020	12162	DEP. CENTRAL CARNET 21/07/2020	1,486.00	37.15	-	1,748,500.64
28/07/2020	12163	DEP. CENTRAL CARNET 21/07/2020	1,601.00	40.03	-	1,746,939.66
28/07/2020	12164	DEP. CENTRAL AMEX 21/07/2020	366.00	12.81	-	1,746,586.47
28/07/2020	12165	DEP. CENTRAL CARNET 21/07/2020	477.00	11.93	-	1,746,121.40
28/07/2020	12166	DEP. CENTRAL CARNET 21/07/2020	259.00	6.48	-	1,745,868.87
28/07/2020	12167	DEP. CENTRAL CARNET 21/07/2020	567.00	14.18	-	1,745,316.05
28/07/2020	12168	DEP. CENTRAL CARNET 21/07/2020	801.00	20.03	-	1,744,535.07
28/07/2020	12169	DEP. CENTRAL CARNET 21/07/2020	259.00	6.48	-	1,744,282.55
28/07/2020	12170	DEP. CENTRAL CARNET 21/07/2020	912.00	22.80	-	1,743,393.35
28/07/2020	12171	DEP. CENTRAL CARNET 21/07/2020	399.00	9.98	-	1,743,004.32
28/07/2020	12172	DEP. CENTRAL CARNET 21/07/2020	337.00	8.43	-	1,742,675.75
28/07/2020	12173	DEP. CENTRAL CARNET 21/07/2020	337.00	8.43	-	1,742,347.17
28/07/2020	12174	DEP. CENTRAL CARNET 21/07/2020	1,213.00	30.33	-	1,741,164.50
28/07/2020	12175	DEP. CENTRAL CARNET 21/07/2020	78.00	1.95	-	1,741,088.45
28/07/2020	12176	DEP. CENTRAL CARNET 21/07/2020	587.00	14.68	-	1,740,516.12
28/07/2020	12177	DEP. CENTRAL CARNET 21/07/2020	323.00	8.08	-	1,740,201.20
28/07/2020	12178	DEP. CENTRAL CARNET 21/07/2020	1,435.00	35.88	-	1,738,802.07
28/07/2020	12179	DEP. CENTRAL CARNET 21/07/2020	1,482.00	37.05	-	1,737,357.12
28/07/2020	12180	DEP. CENTRAL CARNET 21/07/2020	363.00	9.08	-	1,737,003.20
28/07/2020	12181	DEP. CENTRAL CARNET 21/07/2020	1,842.00	46.05	-	1,735,207.25
28/07/2020	12182	DEP. CENTRAL CARNET 21/07/2020	337.00	8.43	-	1,734,878.67
28/07/2020	12183	DEP. CENTRAL CARNET 21/07/2020	587.00	14.68	-	1,734,306.35
28/07/2020	12184	DEP. CENTRAL CARNET 21/07/2020	1,689.00	42.23	-	1,732,659.57

28/07/2020	12185	DEP. CENTRAL CARNET 21/07/2020	3,700.00	92.50	-	1,729,052.07
28/07/2020	12186	DEP. CENTRAL CARNET 21/07/2020	538.00	13.45	-	1,728,527.52
28/07/2020	12187	DEP. CENTRAL CARNET 21/07/2020	488.00	12.20	-	1,728,051.72
28/07/2020	12188	DEP. CENTRAL CARNET 21/07/2020	444.00	11.10	-	1,727,618.82
28/07/2020	12189	DEP. CENTRAL CARNET 21/07/2020	8,362.00	209.05	-	1,719,465.87
28/07/2020	12190	DEP. CENTRAL CARNET 21/07/2020	1,546.00	38.65	-	1,717,958.52
28/07/2020	12191	DEP. CENTRAL CARNET 21/07/2020	2,096.00	52.40	-	1,715,914.92
28/07/2020	12192	DEP. CENTRAL CARNET 21/07/2020	1,000.00	25.00	-	1,714,939.92
28/07/2020	12193	DEP. CENTRAL CARNET 21/07/2020	445.00	11.13	-	1,714,506.05
28/07/2020	12194	DEP. CENTRAL CARNET 21/07/2020	1,420.00	35.50	-	1,713,121.55
28/07/2020	12195	DEP. CENTRAL CARNET 21/07/2020	899.00	22.48	-	1,712,245.02
28/07/2020	12196	DEP. CENTRAL CARNET 21/07/2020	2,898.00	72.45	-	1,709,419.47
28/07/2020	12197	DEP. CENTRAL CARNET 21/07/2020	1,205.00	30.13	-	1,708,244.60
28/07/2020	12198	DEP. CENTRAL CARNET 21/07/2020	4,852.00	121.30	-	1,703,513.90
28/07/2020	12199	DEP. CENTRAL CARNET 21/07/2020	12,316.00	307.90	-	1,691,505.80
28/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/07/2020		108,159.24	-	1,799,665.04
28/07/2020		TRANSF. CTA. 070-005011-6 24/07/2020		431,818.18	-	2,231,483.22
28/07/2020		TRANSF. CTA. 070-005011-6 24/07/2020		95,914.80	-	2,327,398.02
28/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/07/2020		370,356.78	-	2,697,754.80
28/07/2020		TRANSF. CTA. 070-005011-6 27/07/2020		431,818.18	-	3,129,572.98
28/07/2020		TRANSF. CTA. 070-005011-6 27/07/2020		328,429.60	-	3,458,002.58
28/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/07/2020		85,188.28	-	3,543,190.86
28/07/2020		TRANSF. CTA. 070-005011-6 28/07/2020		431,818.18	-	3,975,009.04
28/07/2020		TRANSF. CTA. 070-005011-6 28/07/2020		75,544.33	-	4,050,553.37
29/07/2020	12200	DEP. CENTRAL 22/07/2020	22,964.00		-	4,027,589.37
29/07/2020	12201	DEP. CENTRAL 22/07/2020	5,832.00		-	4,021,757.37
29/07/2020	12202	DEP. CENTRAL 22/07/2020	4,946.00		-	4,016,811.37
29/07/2020	12203	DEP. CENTRAL 22/07/2020	15,843.00		-	4,000,968.37
29/07/2020	12204	DEP. CENTRAL 22/07/2020	31,796.00		-	3,969,172.37
29/07/2020	12205	DEP. CENTRAL 22/07/2020	459.00		-	3,968,713.37
29/07/2020	12206	DEP. CENTRAL 22/07/2020	1,452.00		-	3,967,261.37
29/07/2020	12207	DEP. CENTRAL 22/07/2020	99,629.00		-	3,867,632.37
29/07/2020	12208	DEP. CENTRAL 22/07/2020	4,738.00		-	3,862,894.37
29/07/2020	12209	DEP. CENTRAL 22/07/2020	112,427.00		-	3,750,467.37
29/07/2020	12210	DEP. CENTRAL 22/07/2020	1,500.00		-	3,748,967.37
29/07/2020	12211	DEP. CENTRAL 22/07/2020	1,600.00		-	3,747,367.37
29/07/2020	12212	DEP. CENTRAL 22/07/2020	2,747.00		-	3,744,620.37
29/07/2020	12213	DEP. CENTRAL 22/07/2020	13,076.00		-	3,731,544.37
29/07/2020	12214	DEP. CENTRAL 22/07/2020	3,195.00		-	3,728,349.37
29/07/2020	12215	DEP. CENTRAL 22/07/2020	6,338.00		-	3,722,011.37
29/07/2020	12216	DEP. CENTRAL 22/07/2020	13,005.00		-	3,709,006.37
29/07/2020	12217	DEP. CENTRAL 22/07/2020	12,556.00		-	3,696,450.37
29/07/2020	12218	DEP. TRANSF. 22/07/2020	1,111.50		-	3,695,338.87
29/07/2020	12219	DEP. TRANSF. 24/07/2020	5,602.15		-	3,689,736.72
29/07/2020	12220	DEP. TRANSF. 24/07/2020	31,875.84		-	3,657,860.88
29/07/2020	12221	DEP. TRANSF. 21/07/2020	8,115.00		-	3,649,745.88
29/07/2020	12222	DEP. TRANSF. 21/07/2020	450.00		-	3,649,295.88
29/07/2020	12223	DEP. TRANSF. 21/07/2020	888.00		-	3,648,407.88
29/07/2020	12224	DEP. TRANSF. 21/07/2020	39,334.00		-	3,609,073.88
29/07/2020	12225	DEP. CENTRAL CARNET 22/07/2020	317.00	7.93	-	3,608,764.80
29/07/2020	12226	DEP. CENTRAL CARNET 22/07/2020	699.00	17.48	-	3,608,083.28
29/07/2020	12227	DEP. CENTRAL CARNET 22/07/2020	1,010.00	25.25	-	3,607,098.53
29/07/2020	12228	DEP. CENTRAL CARNET 22/07/2020	1,826.00	45.65	-	3,605,318.18
29/07/2020	12229	DEP. CENTRAL CARNET 22/07/2020	407.00	10.18	-	3,604,921.35
29/07/2020	12230	DEP. CENTRAL CARNET 22/07/2020	5,987.00	149.68	-	3,599,084.03
29/07/2020	12231	DEP. CENTRAL CARNET 22/07/2020	587.00	14.68	-	3,598,511.70
29/07/2020	12232	DEP. CENTRAL CARNET 22/07/2020	3,544.00	88.60	-	3,595,056.30

29/07/2020	12233	DEP. CENTRAL CARNET 22/07/2020	5,000.00	125.00 -	3,590,181.30
29/07/2020	12234	DEP. CENTRAL CARNET 22/07/2020	7,086.00	177.15 -	3,583,272.45
29/07/2020	12235	DEP. CENTRAL CARNET 22/07/2020	902.00	22.55 -	3,582,393.00
29/07/2020	12236	DEP. CENTRAL CARNET 22/07/2020	1,535.00	38.38 -	3,580,896.38
29/07/2020	12237	DEP. CENTRAL AMEX 22/07/2020	483.00	16.91 -	3,580,430.28
29/07/2020	12238	DEP. CENTRAL AMEX 22/07/2020	1,275.00	44.63 -	3,579,199.91
29/07/2020	12239	DEP. CENTRAL CARNET 22/07/2020	2,890.00	72.25 -	3,576,382.16
29/07/2020	12240	DEP. CENTRAL CARNET 22/07/2020	355.00	8.88 -	3,576,036.03
29/07/2020	12241	DEP. CENTRAL CARNET 22/07/2020	2,500.00	62.50 -	3,573,598.53
29/07/2020	12242	DEP. CENTRAL CARNET 22/07/2020	5,478.00	136.95 -	3,568,257.48
29/07/2020	12243	DEP. CENTRAL CARNET 22/07/2020	1,310.00	32.75 -	3,566,980.23
29/07/2020	12244	DEP. CENTRAL CARNET 22/07/2020	655.00	16.38 -	3,566,341.61
29/07/2020	12245	DEP. CENTRAL CARNET 22/07/2020	3,640.00	91.00 -	3,562,792.61
29/07/2020	12246	DEP. CENTRAL CARNET 22/07/2020	976.00	24.40 -	3,561,841.01
29/07/2020	12247	DEP. CENTRAL CARNET 22/07/2020	2,958.00	73.95 -	3,558,956.96
29/07/2020	12248	DEP. CENTRAL CARNET 22/07/2020	410.00	10.25 -	3,558,557.21
29/07/2020	12249	DEP. CENTRAL CARNET 22/07/2020	278.00	6.95 -	3,558,286.16
29/07/2020	12250	DEP. CENTRAL CARNET 22/07/2020	1,200.00	30.00 -	3,557,116.16
29/07/2020	12251	DEP. CENTRAL CARNET 22/07/2020	6,501.00	162.53 -	3,550,777.68
29/07/2020	12252	DEP. CENTRAL CARNET 22/07/2020	724.00	18.10 -	3,550,071.78
29/07/2020	12253	DEP. CENTRAL CARNET 22/07/2020	4,000.00	100.00 -	3,546,171.78
29/07/2020	12254	DEP. CENTRAL CARNET 22/07/2020	395.00	9.88 -	3,545,786.66
29/07/2020	12255	DEP. CENTRAL CARNET 22/07/2020	768.00	19.20 -	3,545,037.86
29/07/2020	12256	DEP. CENTRAL CARNET 22/07/2020	8,368.00	209.20 -	3,536,879.06
29/07/2020	12257	DEP. CENTRAL CARNET 22/07/2020	725.00	18.13 -	3,536,172.18
29/07/2020	12258	DEP. CENTRAL AMEX 22/07/2020	816.00	28.56 -	3,535,384.74
29/07/2020	12259	DEP. CENTRAL CARNET 22/07/2020	6,756.00	168.90 -	3,528,797.64
29/07/2020	12260	DEP. CENTRAL CARNET 22/07/2020	600.00	15.00 -	3,528,212.64
29/07/2020	12261	DEP. CENTRAL CARNET 22/07/2020	1,088.00	27.20 -	3,527,151.84
29/07/2020	12262	DEP. CENTRAL CARNET 22/07/2020	2,042.00	51.05 -	3,525,160.89
29/07/2020	12263	DEP. CENTRAL CARNET 22/07/2020	1,673.00	41.83 -	3,523,529.72
29/07/2020	12264	DEP. CENTRAL CARNET 22/07/2020	557.00	13.93 -	3,522,986.64
29/07/2020	12265	DEP. CENTRAL CARNET 22/07/2020	587.00	14.68 -	3,522,414.32
29/07/2020	12266	DEP. CENTRAL CARNET 22/07/2020	5,410.00	135.25 -	3,517,139.57
29/07/2020	12267	DEP. CENTRAL CARNET 22/07/2020	526.00	13.15 -	3,516,626.72
29/07/2020	12268	DEP. CENTRAL CARNET 22/07/2020	786.00	19.65 -	3,515,860.37
29/07/2020	12269	DEP. CENTRAL CARNET 22/07/2020	361.00	9.03 -	3,515,508.39
29/07/2020	12270	DEP. CENTRAL CARNET 22/07/2020	385.00	9.63 -	3,515,133.02
29/07/2020	12271	DEP. CENTRAL CARNET 22/07/2020	1,003.00	25.08 -	3,514,155.09
29/07/2020	12272	DEP. CENTRAL CARNET 22/07/2020	337.00	8.43 -	3,513,826.52
29/07/2020	12273	DEP. CENTRAL CARNET 22/07/2020	207.00	5.18 -	3,513,624.69
29/07/2020	12274	DEP. CENTRAL CARNET 22/07/2020	428.00	10.70 -	3,513,207.39
29/07/2020	12275	DEP. CENTRAL CARNET 22/07/2020	361.00	9.03 -	3,512,855.42
29/07/2020	12276	DEP. CENTRAL CARNET 22/07/2020	762.00	19.05 -	3,512,112.47
29/07/2020	12277	DEP. CENTRAL CARNET 22/07/2020	689.00	17.23 -	3,511,440.69
29/07/2020	12278	DEP. CENTRAL CARNET 22/07/2020	538.00	13.45 -	3,510,916.14
29/07/2020	12279	DEP. CENTRAL CARNET 22/07/2020	538.00	13.45 -	3,510,391.59
29/07/2020	12280	DEP. CENTRAL CARNET 22/07/2020	96.00	2.40 -	3,510,297.99
29/07/2020	12281	DEP. CENTRAL CARNET 22/07/2020	893.00	22.33 -	3,509,427.32
29/07/2020	12282	DEP. CENTRAL CARNET 22/07/2020	366.00	9.15 -	3,509,070.47
29/07/2020	12283	DEP. CENTRAL CARNET 22/07/2020	259.00	6.48 -	3,508,817.94
29/07/2020	12284	DEP. CENTRAL CARNET 22/07/2020	413.00	10.33 -	3,508,415.27
29/07/2020	12285	DEP. CENTRAL CARNET 22/07/2020	385.00	9.63 -	3,508,039.89
29/07/2020	12286	DEP. CENTRAL CARNET 22/07/2020	749.00	18.73 -	3,507,309.62
29/07/2020	12287	DEP. CENTRAL CARNET 22/07/2020	249.00	6.23 -	3,507,066.84
29/07/2020	12288	DEP. CENTRAL CARNET 22/07/2020	174.00	4.35 -	3,506,897.19
29/07/2020	12289	DEP. CENTRAL CARNET 22/07/2020	1,105.00	27.63 -	3,505,819.82

29/07/2020	12290	DEP. CENTRAL CARNET 22/07/2020	1,548.00	38.70 -	3,504,310.52
29/07/2020	12291	DEP. CENTRAL CARNET 22/07/2020	488.00	12.20 -	3,503,834.72
29/07/2020	12292	DEP. CENTRAL CARNET 22/07/2020	1,015.00	25.38 -	3,502,845.09
29/07/2020	12293	DEP. CENTRAL CARNET 22/07/2020	1,685.00	42.13 -	3,501,202.22
29/07/2020	12294	DEP. CENTRAL CARNET 22/07/2020	372.00	9.30 -	3,500,839.52
29/07/2020	12295	DEP. CENTRAL CARNET 22/07/2020	1,185.00	29.63 -	3,499,684.14
29/07/2020	12296	DEP. CENTRAL CARNET 22/07/2020	477.00	11.93 -	3,499,219.07
29/07/2020	12297	DEP. CENTRAL CARNET 22/07/2020	693.00	17.33 -	3,498,543.39
29/07/2020	12298	DEP. CENTRAL CARNET 22/07/2020	962.00	24.05 -	3,497,605.44
29/07/2020	12299	DEP. CENTRAL CARNET 22/07/2020	675.00	16.88 -	3,496,947.32
29/07/2020	12300	DEP. CENTRAL CARNET 22/07/2020	587.00	14.68 -	3,496,374.99
29/07/2020	12301	DEP. CENTRAL CARNET 22/07/2020	74.00	1.85 -	3,496,302.84
29/07/2020	12302	DEP. CENTRAL CARNET 22/07/2020	1,610.00	40.25 -	3,494,733.09
29/07/2020	12303	DEP. CENTRAL CARNET 22/07/2020	14,194.00	354.85 -	3,480,893.94
29/07/2020	12304	DEP. CENTRAL CARNET 22/07/2020	2,000.00	50.00 -	3,478,943.94
29/07/2020	12305	DEP. CENTRAL CARNET 22/07/2020	1,421.00	35.53 -	3,477,558.47
29/07/2020	12306	DEP. CENTRAL CARNET 22/07/2020	5,801.00	145.03 -	3,471,902.49
29/07/2020	12307	DEP. CENTRAL CARNET 22/07/2020	1,152.00	28.80 -	3,470,779.29
29/07/2020	12308	DEP. CENTRAL CARNET 22/07/2020	955.00	23.88 -	3,469,848.17
29/07/2020	12309	DEP. CENTRAL CARNET 22/07/2020	15,407.00	385.18 -	3,454,826.34
29/07/2020	12310	DEP. CENTRAL CARNET 22/07/2020	1,119.00	27.98 -	3,453,735.32
29/07/2020	12311	DEP. CENTRAL CARNET 22/07/2020	1,330.00	33.25 -	3,452,438.57
29/07/2020	12312	DEP. CENTRAL CARNET 22/07/2020	2,256.00	56.40 -	3,450,238.97
29/07/2020	12313	DEP. CENTRAL CARNET 22/07/2020	561.00	14.03 -	3,449,691.99
29/07/2020	12314	DEP. CENTRAL CARNET 22/07/2020	202.00	5.05 -	3,449,495.04
29/07/2020	12315	DEP. CENTRAL CARNET 22/07/2020	583.00	14.58 -	3,448,926.62
29/07/2020	12316	DEP. CENTRAL CARNET 22/07/2020	1,016.00	25.40 -	3,447,936.02
29/07/2020	12317	DEP. CENTRAL CARNET 22/07/2020	2,138.00	53.45 -	3,445,851.47
29/07/2020	12318	DEP. CENTRAL CARNET 22/07/2020	874.00	21.85 -	3,444,999.32
29/07/2020	12319	DEP. CENTRAL CARNET 22/07/2020	2,000.00	50.00 -	3,443,049.32
29/07/2020	12320	DEP. CENTRAL 23/07/2020	14,401.00	-	3,428,648.32
29/07/2020	12321	DEP. CENTRAL 23/07/2020	4,270.00	-	3,424,378.32
29/07/2020	12322	DEP. CENTRAL 23/07/2020	4,948.00	-	3,419,430.32
29/07/2020	12323	DEP. CENTRAL 23/07/2020	7,441.00	-	3,411,989.32
29/07/2020	12324	DEP. CENTRAL 23/07/2020	63,545.00	-	3,348,444.32
29/07/2020	12325	DEP. CENTRAL 23/07/2020	117,885.00	-	3,230,559.32
29/07/2020	12326	DEP. CENTRAL 23/07/2020	64,539.00	-	3,166,020.32
29/07/2020	12327	DEP. CENTRAL 23/07/2020	74,890.00	-	3,091,130.32
29/07/2020	12328	DEP. CENTRAL 23/07/2020	9,718.00	-	3,081,412.32
29/07/2020	12329	DEP. CENTRAL 23/07/2020	2,320.00	-	3,079,092.32
29/07/2020	12330	DEP. CENTRAL 23/07/2020	19,878.00	-	3,059,214.32
29/07/2020	12331	DEP. CENTRAL 23/07/2020	1,821.00	-	3,057,393.32
29/07/2020	12332	DEP. CENTRAL 23/07/2020	1,180.00	-	3,056,213.32
29/07/2020	12333	DEP. CENTRAL 23/07/2020	11,538.00	-	3,044,675.32
29/07/2020	12334	DEP. TRANSF. 27/07/2020	19,846.08	-	3,024,829.24
29/07/2020	12335	DEP. TRANSF. 24/07/2020	271.05	-	3,024,558.19
29/07/2020	12336	DEP. TRANSF. 28/07/2020	160.55	-	3,024,397.64
29/07/2020	12337	DEP. TRANSF. 27/07/2020	9,795.15	-	3,014,602.49
29/07/2020	12338	DEP. TRANSF. 22/07/2020	91,680.00	-	2,922,922.49
29/07/2020	12339	DEP. TRANSF. 22/07/2020	129,249.00	-	2,793,673.49
29/07/2020	12340	DEP. TRANSF. 21/07/2020	9,763.00	-	2,783,910.49
29/07/2020	12341	DEP. TRANSF. 22/07/2020	6,741.00	-	2,777,169.49
29/07/2020	12342	DEP. CENTRAL CARNET 23/07/2020	1,182.00	29.55 -	2,776,017.04
29/07/2020	12343	DEP. CENTRAL CARNET 23/07/2020	2,471.00	61.78 -	2,773,607.81
29/07/2020	12344	DEP. CENTRAL CARNET 23/07/2020	2,820.00	70.50 -	2,770,858.31
29/07/2020	12345	DEP. CENTRAL CARNET 23/07/2020	618.00	15.45 -	2,770,255.76
29/07/2020	12346	DEP. CENTRAL CARNET 23/07/2020	408.00	10.20 -	2,769,857.96

29/07/2020	12347	DEP. CENTRAL CARNET 23/07/2020	1,918.00	47.95 -	2,767,987.91
29/07/2020	12348	DEP. CENTRAL CARNET 23/07/2020	3,005.00	75.13 -	2,765,058.04
29/07/2020	12349	DEP. CENTRAL CARNET 23/07/2020	3,150.00	78.75 -	2,761,986.79
29/07/2020	12350	DEP. CENTRAL CARNET 23/07/2020	604.00	15.10 -	2,761,397.89
29/07/2020	12351	DEP. CENTRAL CARNET 23/07/2020	1,232.00	30.80 -	2,760,196.69
29/07/2020	12352	DEP. CENTRAL CARNET 23/07/2020	717.00	17.93 -	2,759,497.61
29/07/2020	12353	DEP. CENTRAL CARNET 23/07/2020	997.00	24.93 -	2,758,525.54
29/07/2020	12354	DEP. CENTRAL CARNET 23/07/2020	21,482.00	537.05 -	2,737,580.59
29/07/2020	12355	DEP. CENTRAL CARNET 23/07/2020	408.00	10.20 -	2,737,182.79
29/07/2020	12356	DEP. CENTRAL CARNET 23/07/2020	567.00	14.18 -	2,736,629.96
29/07/2020	12357	DEP. CENTRAL CARNET 23/07/2020	842.00	21.05 -	2,735,809.01
29/07/2020	12358	DEP. CENTRAL CARNET 23/07/2020	230.00	5.75 -	2,735,584.76
29/07/2020	12359	DEP. CENTRAL CARNET 23/07/2020	522.00	13.05 -	2,735,075.81
29/07/2020	12360	DEP. CENTRAL CARNET 23/07/2020	3,603.00	90.08 -	2,731,562.89
29/07/2020	12361	DEP. CENTRAL CARNET 23/07/2020	1,973.00	49.33 -	2,729,639.21
29/07/2020	12362	DEP. CENTRAL CARNET 23/07/2020	2,890.00	72.25 -	2,726,821.46
29/07/2020	12363	DEP. CENTRAL CARNET 23/07/2020	169.00	4.23 -	2,726,656.69
29/07/2020	12364	DEP. CENTRAL CARNET 23/07/2020	439.00	10.98 -	2,726,228.66
29/07/2020	12365	DEP. CENTRAL CARNET 23/07/2020	739.00	18.48 -	2,725,508.14
29/07/2020	12366	DEP. CENTRAL CARNET 23/07/2020	870.00	21.75 -	2,724,659.89
29/07/2020	12367	DEP. CENTRAL CARNET 23/07/2020	3,553.00	88.83 -	2,721,195.71
29/07/2020	12368	DEP. CENTRAL CARNET 23/07/2020	981.00	24.53 -	2,720,239.24
29/07/2020	12369	DEP. CENTRAL CARNET 23/07/2020	914.00	22.85 -	2,719,348.09
29/07/2020	12370	DEP. CENTRAL CARNET 23/07/2020	6,047.00	151.18 -	2,713,452.26
29/07/2020	12371	DEP. CENTRAL CARNET 23/07/2020	15,501.00	387.53 -	2,698,338.79
29/07/2020	12372	DEP. CENTRAL CARNET 23/07/2020	684.00	17.10 -	2,697,671.89
29/07/2020	12373	DEP. CENTRAL AMEX 23/07/2020	106,935.00	3,742.73 -	2,594,479.61
29/07/2020	12374	DEP. CENTRAL CARNET 23/07/2020	304.00	7.60 -	2,594,183.21
29/07/2020	12375	DEP. CENTRAL CARNET 23/07/2020	673.00	16.83 -	2,593,527.04
29/07/2020	12376	DEP. CENTRAL CARNET 23/07/2020	567.00	14.18 -	2,592,974.21
29/07/2020	12377	DEP. CENTRAL CARNET 23/07/2020	2,148.00	53.70 -	2,590,879.91
29/07/2020	12378	DEP. CENTRAL CARNET 23/07/2020	855.00	21.38 -	2,590,046.29
29/07/2020	12379	DEP. CENTRAL CARNET 23/07/2020	3,199.00	79.98 -	2,586,927.26
29/07/2020	12380	DEP. CENTRAL CARNET 23/07/2020	6,635.00	165.88 -	2,580,458.14
30/07/2020	12381	DEP. CENTRAL 24/07/2020	3,831.00	-	2,576,627.14
30/07/2020	12382	DEP. CENTRAL 24/07/2020	2,883.00	-	2,573,744.14
30/07/2020	12383	DEP. CENTRAL 24/07/2020	44,376.00	-	2,529,368.14
30/07/2020	12384	DEP. CENTRAL 24/07/2020	73,202.00	-	2,456,166.14
30/07/2020	12385	DEP. CENTRAL 24/07/2020	500.00	-	2,455,666.14
30/07/2020	12386	DEP. CENTRAL 24/07/2020	3,240.00	-	2,452,426.14
30/07/2020	12387	DEP. CENTRAL 24/07/2020	10,438.00	-	2,441,988.14
30/07/2020	12388	DEP. CENTRAL 24/07/2020	4,370.00	-	2,437,618.14
30/07/2020	12389	DEP. CENTRAL 24/07/2020	10,588.00	-	2,427,030.14
30/07/2020	12390	DEP. CENTRAL 24/07/2020	2,834.00	-	2,424,196.14
30/07/2020	12391	DEP. CENTRAL 24/07/2020	15,015.00	-	2,409,181.14
30/07/2020	12392	DEP. CENTRAL 24/07/2020	5,027.00	-	2,404,154.14
30/07/2020	12393	DEP. CENTRAL 24/07/2020	500.00	-	2,403,654.14
30/07/2020	12394	DEP. CENTRAL 24/07/2020	17,525.00	-	2,386,129.14
30/07/2020	12395	DEP. CENTRAL 24/07/2020	13,830.00	-	2,372,299.14
30/07/2020	12396	DEP. CENTRAL 24/07/2020	7,737.00	-	2,364,562.14
30/07/2020	12397	DEP. CENTRAL 24/07/2020	41,497.00	-	2,323,065.14
30/07/2020	12398	DEP. CENTRAL 24/07/2020	15,166.00	-	2,307,899.14
30/07/2020	12399	DEP. TRANSF. 23/07/2020	1,403.00	-	2,306,496.14
30/07/2020	12400	DEP. TRANSF. 23/07/2020	418.00	-	2,306,078.14
30/07/2020	12401	DEP. TRANSF. 23/07/2020	475.00	-	2,305,603.14
30/07/2020	12402	DEP. TRANSF. 23/07/2020	49,759.00	-	2,255,844.14
30/07/2020	12403	DEP. TRANSF. 23/07/2020	2,628.00	-	2,253,216.14

30/07/2020	12404	DEP. TRANSF. 28/07/2020	7,774.80	-	2,245,441.34
30/07/2020	12405	DEP. TRANSF. 28/07/2020	966.15	-	2,244,475.19
30/07/2020	12406	DEP. TRANSF. 27/07/2020	65.55	-	2,244,409.64
30/07/2020	12407	DEP. TRANSF. 27/07/2020	10,219.20	-	2,234,190.44
30/07/2020	12408	DEP. CENTRAL CARNET 24/07/2020	1,215.00	30.38	2,233,005.81
30/07/2020	12409	DEP. CENTRAL CARNET 24/07/2020	595.00	14.88	2,232,425.69
30/07/2020	12410	DEP. CENTRAL CARNET 24/07/2020	618.00	15.45	2,231,823.14
30/07/2020	12411	DEP. CENTRAL CARNET 24/07/2020	7,152.00	178.80	2,224,849.94
30/07/2020	12412	DEP. CENTRAL CARNET 24/07/2020	7,315.00	182.88	2,217,717.81
30/07/2020	12413	DEP. CENTRAL CARNET 24/07/2020	3,300.00	82.50	2,214,500.31
30/07/2020	12414	DEP. CENTRAL CARNET 24/07/2020	634.00	15.85	2,213,882.16
30/07/2020	12415	DEP. CENTRAL CARNET 24/07/2020	630.00	15.75	2,213,267.91
30/07/2020	12416	DEP. CENTRAL CARNET 24/07/2020	928.00	23.20	2,212,363.11
30/07/2020	12417	DEP. CENTRAL CARNET 24/07/2020	833.00	20.83	2,211,550.94
30/07/2020	12418	DEP. CENTRAL CARNET 24/07/2020	676.00	16.90	2,210,891.84
30/07/2020	12419	DEP. CENTRAL CARNET 24/07/2020	1,318.00	32.95	2,209,606.79
30/07/2020	12420	DEP. CENTRAL CARNET 24/07/2020	1,229.00	30.73	2,208,408.51
30/07/2020	12421	DEP. CENTRAL CARNET 24/07/2020	379.00	9.48	2,208,038.99
30/07/2020	12422	DEP. CENTRAL CARNET 24/07/2020	202.00	5.05	2,207,842.04
30/07/2020	12423	DEP. CENTRAL CARNET 24/07/2020	745.00	18.63	2,207,115.66
30/07/2020	12424	DEP. CENTRAL CARNET 24/07/2020	4,596.00	114.90	2,202,634.56
30/07/2020	12425	DEP. CENTRAL CARNET 24/07/2020	202.00	5.05	2,202,437.61
30/07/2020	12426	DEP. CENTRAL CARNET 24/07/2020	500.00	12.50	2,201,950.11
30/07/2020	12427	DEP. CENTRAL CARNET 24/07/2020	389.00	9.73	2,201,570.84
30/07/2020	12428	DEP. CENTRAL CARNET 24/07/2020	3,327.00	83.18	2,198,327.01
30/07/2020	12429	DEP. CENTRAL CARNET 24/07/2020	3,185.00	79.63	2,195,221.64
30/07/2020	12430	DEP. CENTRAL CARNET 24/07/2020	2,530.00	63.25	2,192,754.89
30/07/2020	12431	DEP. CENTRAL CARNET 24/07/2020	1,396.00	34.90	2,191,393.79
30/07/2020	12432	DEP. CENTRAL CARNET 24/07/2020	1,156.00	28.90	2,190,266.69
30/07/2020	12433	DEP. CENTRAL CARNET 24/07/2020	408.00	10.20	2,189,868.89
30/07/2020	12434	DEP. CENTRAL CARNET 24/07/2020	1,373.00	34.33	2,188,530.21
30/07/2020	12435	DEP. CENTRAL CARNET 24/07/2020	2,317.00	57.93	2,186,271.14
30/07/2020	12436	DEP. CENTRAL CARNET 24/07/2020	535.00	13.38	2,185,749.51
30/07/2020	12437	DEP. CENTRAL CARNET 24/07/2020	768.00	19.20	2,185,000.71
30/07/2020	12438	DEP. CENTRAL CARNET 24/07/2020	2,037.00	50.93	2,183,014.64
30/07/2020	12439	DEP. CENTRAL CARNET 24/07/2020	546.00	13.65	2,182,482.29
30/07/2020	12440	DEP. CENTRAL AMEX 24/07/2020	573.00	20.06	2,181,929.34
30/07/2020	12441	DEP. CENTRAL CARNET 24/07/2020	538.00	13.45	2,181,404.79
30/07/2020	12442	DEP. CENTRAL CARNET 24/07/2020	1,692.00	42.30	2,179,755.09
30/07/2020	12443	DEP. CENTRAL CARNET 24/07/2020	5,938.00	148.45	2,173,965.54
30/07/2020	12444	DEP. CENTRAL CARNET 24/07/2020	300.00	7.50	2,173,673.04
30/07/2020	12445	DEP. CENTRAL CARNET 24/07/2020	801.00	20.03	2,172,892.07
30/07/2020	12446	DEP. CENTRAL CARNET 24/07/2020	768.00	19.20	2,172,143.27
30/07/2020	12447	DEP. CENTRAL CARNET 24/07/2020	567.00	14.18	2,171,590.44
30/07/2020	12448	DEP. CENTRAL CARNET 24/07/2020	2,106.00	52.65	2,169,537.09
30/07/2020	12449	DEP. CENTRAL CARNET 24/07/2020	265.00	6.63	2,169,278.72
30/07/2020	12450	DEP. CENTRAL CARNET 24/07/2020	619.00	15.48	2,168,675.19
30/07/2020	12451	DEP. CENTRAL CARNET 24/07/2020	1,134.00	28.35	2,167,569.54
30/07/2020	12452	DEP. CENTRAL CARNET 24/07/2020	445.00	11.13	2,167,135.67
30/07/2020	12453	DEP. CENTRAL CARNET 24/07/2020	1,528.00	38.20	2,165,645.87
30/07/2020	12454	DEP. CENTRAL CARNET 24/07/2020	4,057.00	101.43	2,161,690.29
30/07/2020	12455	DEP. CENTRAL CARNET 24/07/2020	668.00	16.70	2,161,038.99
30/07/2020	12456	DEP. CENTRAL CARNET 24/07/2020	5,025.00	125.63	2,156,139.62
30/07/2020	12457	DEP. CENTRAL CARNET 24/07/2020	567.00	14.18	2,155,586.79
30/07/2020	12458	DEP. CENTRAL CARNET 24/07/2020	8,215.00	205.38	2,147,577.17
30/07/2020	12459	DEP. CENTRAL CARNET 24/07/2020	418.00	10.45	2,147,169.62
30/07/2020	12460	DEP. CENTRAL CARNET 24/07/2020	338.00	8.45	2,146,840.07

30/07/2020	12461	DEP. CENTRAL CARNET 24/07/2020	631.00	15.78	-	2,146,224.84
30/07/2020	12462	DEP. CENTRAL CARNET 24/07/2020	90.00	2.25	-	2,146,137.09
30/07/2020	12463	DEP. CENTRAL AMEX 24/07/2020	436.00	15.26	-	2,145,716.35
30/07/2020	12464	DEP. CENTRAL CARNET 24/07/2020	3,694.00	92.35	-	2,142,114.70
30/07/2020	12465	DEP. CENTRAL CARNET 24/07/2020	1,761.00	44.03	-	2,140,397.73
31/07/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/07/2020		37,143.34	-	2,177,541.07
31/07/2020		TRANSF. CTA. 070-005011-6 29/07/2020		431,818.18	-	2,609,359.25
31/07/2020		TRANSF. CTA. 070-005011-6 29/07/2020		32,938.43	-	2,642,297.68
31/07/2020		TRANSF. CTA. 070-005011-6 30/07/2020		369,808.39	-	3,012,106.07
31/07/2020	12466	DEP. CENTRAL 27/07/2020	7,184.00		-	3,004,922.07
31/07/2020	12467	DEP. CENTRAL 27/07/2020	12,415.00		-	2,992,507.07
31/07/2020	12468	DEP. CENTRAL 27/07/2020	7,464.00		-	2,985,043.07
31/07/2020	12469	DEP. CENTRAL 27/07/2020	12,759.00		-	2,972,284.07
31/07/2020	12470	DEP. CENTRAL 27/07/2020	25.00		-	2,972,259.07
31/07/2020	12471	DEP. CENTRAL 27/07/2020	4,568.00		-	2,967,691.07
31/07/2020	12472	DEP. CENTRAL 27/07/2020	1,223.00		-	2,966,468.07
31/07/2020	12473	DEP. CENTRAL 27/07/2020	2,125.00		-	2,964,343.07
31/07/2020	12474	DEP. CENTRAL 27/07/2020	1,000.00		-	2,963,343.07
31/07/2020	12475	DEP. CENTRAL 27/07/2020	32,448.00		-	2,930,895.07
31/07/2020	12476	DEP. CENTRAL 27/07/2020	710.00		-	2,930,185.07
31/07/2020	12477	DEP. CENTRAL 27/07/2020	50,318.00		-	2,879,867.07
31/07/2020	12478	DEP. CENTRAL 27/07/2020	120,221.00		-	2,759,646.07
31/07/2020	12479	DEP. CENTRAL 27/07/2020	15,579.00		-	2,744,067.07
31/07/2020	12480	DEP. CENTRAL 27/07/2020	1,000.00		-	2,743,067.07
31/07/2020	12481	DEP. CENTRAL 27/07/2020	2,212.00		-	2,740,855.07
31/07/2020	12482	DEP. CENTRAL 27/07/2020	31,039.00		-	2,709,816.07
31/07/2020	12483	DEP. CENTRAL 27/07/2020	9,381.00		-	2,700,435.07
31/07/2020	12484	DEP. CENTRAL 27/07/2020	1,939.00		-	2,698,496.07
31/07/2020	12485	DEP. CENTRAL 27/07/2020	4,795.00		-	2,693,701.07
31/07/2020	12486	DEP. CENTRAL 27/07/2020	2,748.00		-	2,690,953.07
31/07/2020	12487	DEP. CENTRAL 27/07/2020	8,295.00		-	2,682,658.07
31/07/2020	12488	DEP. CENTRAL 27/07/2020	5,834.00		-	2,676,824.07
31/07/2020	12489	DEP. CENTRAL 27/07/2020	13,603.00		-	2,663,221.07
31/07/2020	12490	DEP. CENTRAL 27/07/2020	2,019.00		-	2,661,202.07
31/07/2020	12491	DEP. CENTRAL 27/07/2020	4,401.00		-	2,656,801.07
31/07/2020	12492	DEP. CENTRAL 27/07/2020	1,558.00		-	2,655,243.07
31/07/2020	12493	DEP. CENTRAL 27/07/2020	10,744.00		-	2,644,499.07
31/07/2020	12494	DEP. CENTRAL 27/07/2020	5,621.00		-	2,638,878.07
31/07/2020	12495	DEP. TRANSF. 27/07/2020	13,559.00		-	2,625,319.07
31/07/2020	12496	DEP. TRANSF. 27/07/2020	18,670.00		-	2,606,649.07
31/07/2020	12497	DEP. TRANSF. 27/07/2020	3,324.00		-	2,603,325.07
31/07/2020	12498	DEP. TRANSF. 27/07/2020	4,200.00		-	2,599,125.07
31/07/2020	12499	DEP. TRANSF. 27/07/2020	18,972.00		-	2,580,153.07
31/07/2020	12500	DEP. TRANSF. 24/07/2020	148,854.00		-	2,431,299.07
31/07/2020	12501	DEP. TRANSF. 24/07/2020	23,550.00		-	2,407,749.07
31/07/2020	12502	DEP. TRANSF. 24/07/2020	4,796.00		-	2,402,953.07
31/07/2020	12503	DEP. TRANSF. 23/07/2020	95,553.00		-	2,307,400.07
31/07/2020	12504	DEP. TRANSF. 23/07/2020	1,513.00		-	2,305,887.07
31/07/2020	12505	DEP. TRANSF. 29/07/2020	9,018.71		-	2,296,868.36
31/07/2020	12506	DEP. TRANSF. 29/07/2020	28,936.32		-	2,267,932.04
31/07/2020	12507	DEP. TRANSF. 28/07/2020	516.80		-	2,267,415.24
31/07/2020	12508	DEP. TRANSF. 28/07/2020	1,048.13		-	2,266,367.11
31/07/2020	12509	DEP. TRANSF. 28/07/2020	2,468.10		-	2,263,899.01
31/07/2020	12510	DEP. TRANSF. 28/07/2020	1,346.55		-	2,262,552.46
31/07/2020	12511	DEP. TRANSF. 27/07/2020	15,660.48		-	2,246,891.98
31/07/2020	12512	DEP. CENTRAL CARNET 27/07/2020	556.00	13.90	-	2,246,349.88
31/07/2020	12513	DEP. CENTRAL AMEX 27/07/2020	2,096.00	73.36	-	2,244,327.24

31/07/2020	12514	DEP. CENTRAL CARNET 27/07/2020	1,201.00	30.03 -	2,243,156.26
31/07/2020	12515	DEP. CENTRAL CARNET 27/07/2020	566.00	14.15 -	2,242,604.41
31/07/2020	12516	DEP. CENTRAL CARNET 27/07/2020	616.00	15.40 -	2,242,003.81
31/07/2020	12517	DEP. CENTRAL CARNET 27/07/2020	960.00	24.00 -	2,241,067.81
31/07/2020	12518	DEP. CENTRAL CARNET 27/07/2020	2,636.00	65.90 -	2,238,497.71
31/07/2020	12519	DEP. CENTRAL CARNET 27/07/2020	1,102.00	27.55 -	2,237,423.26
31/07/2020	12520	DEP. CENTRAL CARNET 27/07/2020	3,730.00	93.25 -	2,233,786.51
31/07/2020	12521	DEP. CENTRAL CARNET 27/07/2020	900.00	22.50 -	2,232,909.01
31/07/2020	12522	DEP. CENTRAL AMEX 27/07/2020	8,179.00	286.27 -	2,225,016.28
31/07/2020	12523	DEP. CENTRAL CARNET 27/07/2020	2,000.00	50.00 -	2,223,066.28
31/07/2020	12524	DEP. CENTRAL CARNET 27/07/2020	330.00	8.25 -	2,222,744.53
31/07/2020	12525	DEP. CENTRAL CARNET 27/07/2020	1,053.00	26.33 -	2,221,717.85
31/07/2020	12526	DEP. CENTRAL CARNET 27/07/2020	1,610.00	40.25 -	2,220,148.10
31/07/2020	12527	DEP. CENTRAL CARNET 27/07/2020	1,000.00	25.00 -	2,219,173.10
31/07/2020	12528	DEP. CENTRAL CARNET 27/07/2020	2,144.00	53.60 -	2,217,082.70
31/07/2020	12529	DEP. CENTRAL CARNET 27/07/2020	1,610.00	40.25 -	2,215,512.95
31/07/2020	12530	DEP. CENTRAL CARNET 27/07/2020	1,300.00	32.50 -	2,214,245.45
31/07/2020	12531	DEP. CENTRAL CARNET 27/07/2020	7,481.00	187.03 -	2,206,951.48
31/07/2020	12532	DEP. CENTRAL CARNET 27/07/2020	1,086.00	27.15 -	2,205,892.63
31/07/2020	12533	DEP. CENTRAL CARNET 27/07/2020	1,630.00	40.75 -	2,204,303.38
31/07/2020	12534	DEP. CENTRAL CARNET 27/07/2020	434.00	10.85 -	2,203,880.23
31/07/2020	12535	DEP. CENTRAL CARNET 27/07/2020	874.00	21.85 -	2,203,028.08
31/07/2020	12536	DEP. CENTRAL CARNET 27/07/2020	987.00	24.68 -	2,202,065.75
31/07/2020	12537	DEP. CENTRAL CARNET 27/07/2020	3,454.00	86.35 -	2,198,698.10
31/07/2020	12538	DEP. CENTRAL CARNET 27/07/2020	291.00	7.28 -	2,198,414.38
31/07/2020	12539	DEP. CENTRAL CARNET 27/07/2020	908.00	22.70 -	2,197,529.08
31/07/2020	12540	DEP. CENTRAL CARNET 27/07/2020	1,002.00	25.05 -	2,196,552.13
31/07/2020	12541	DEP. CENTRAL CARNET 27/07/2020	2,448.00	61.20 -	2,194,165.33
31/07/2020	12542	DEP. CENTRAL CARNET 27/07/2020	444.00	11.10 -	2,193,732.43
31/07/2020	12543	DEP. CENTRAL CARNET 27/07/2020	479.00	11.98 -	2,193,265.40
31/07/2020	12544	DEP. CENTRAL CARNET 27/07/2020	944.00	23.60 -	2,192,345.00
31/07/2020	12545	DEP. CENTRAL CARNET 27/07/2020	618.00	15.45 -	2,191,742.45
31/07/2020	12546	DEP. CENTRAL CARNET 27/07/2020	2,855.00	71.38 -	2,188,958.83
31/07/2020	12547	DEP. CENTRAL CARNET 27/07/2020	905.00	22.63 -	2,188,076.45
31/07/2020	12548	DEP. CENTRAL CARNET 27/07/2020	1,336.00	33.40 -	2,186,773.85
31/07/2020	12549	DEP. CENTRAL CARNET 27/07/2020	618.00	15.45 -	2,186,171.30
31/07/2020	12550	DEP. CENTRAL CARNET 27/07/2020	8,739.00	218.48 -	2,177,650.78
31/07/2020	12551	DEP. CENTRAL CARNET 27/07/2020	7,670.00	191.75 -	2,170,172.53
31/07/2020	12552	DEP. CENTRAL CARNET 27/07/2020	610.00	15.25 -	2,169,577.78
31/07/2020	12553	DEP. CENTRAL CARNET 27/07/2020	1,116.00	27.90 -	2,168,489.68
31/07/2020	12554	DEP. CENTRAL AMEX 27/07/2020	782.00	27.37 -	2,167,735.05
31/07/2020	12555	DEP. CENTRAL CARNET 27/07/2020	808.00	20.20 -	2,166,947.25
31/07/2020	12556	DEP. CENTRAL CARNET 27/07/2020	1,686.00	42.15 -	2,165,303.40
31/07/2020	12557	DEP. CENTRAL CARNET 27/07/2020	842.00	21.05 -	2,164,482.45
31/07/2020	12558	DEP. CENTRAL CARNET 27/07/2020	661.00	16.53 -	2,163,837.97
31/07/2020	12559	DEP. CENTRAL CARNET 27/07/2020	2,579.00	64.48 -	2,161,323.45
31/07/2020	12560	DEP. CENTRAL CARNET 27/07/2020	1,236.00	30.90 -	2,160,118.35
31/07/2020	12561	DEP. CENTRAL AMEX 27/07/2020	710.00	24.85 -	2,159,433.20
31/07/2020	12562	DEP. CENTRAL CARNET 27/07/2020	647.00	16.18 -	2,158,802.37
31/07/2020	12563	DEP. CENTRAL CARNET 27/07/2020	665.00	16.63 -	2,158,154.00
31/07/2020	12564	DEP. CENTRAL CARNET 27/07/2020	2,155.00	53.88 -	2,156,052.87
31/07/2020	12565	DEP. CENTRAL CARNET 27/07/2020	1,343.00	33.58 -	2,154,743.45
31/07/2020	12566	DEP. CENTRAL CARNET 27/07/2020	1,500.00	37.50 -	2,153,280.95
31/07/2020	12567	DEP. CENTRAL CARNET 27/07/2020	278.00	6.95 -	2,153,009.90
31/07/2020	12568	DEP. CENTRAL CARNET 27/07/2020	1,132.00	28.30 -	2,151,906.20
31/07/2020	12569	DEP. CENTRAL CARNET 27/07/2020	5,000.00	125.00 -	2,147,031.20
31/07/2020	12570	DEP. CENTRAL CARNET 27/07/2020	218.00	5.45 -	2,146,818.65

31/07/2020	12571	DEP. CENTRAL CARNET 27/07/2020	6,000.00	150.00 -	2,140,968.65
31/07/2020	12572	DEP. CENTRAL CARNET 27/07/2020	436.00	10.90 -	2,140,543.55
31/07/2020	12573	DEP. CENTRAL CARNET 27/07/2020	273.00	6.83 -	2,140,277.37
31/07/2020	12574	DEP. CENTRAL CARNET 27/07/2020	538.00	13.45 -	2,139,752.82
31/07/2020	12575	DEP. CENTRAL CARNET 27/07/2020	1,000.00	25.00 -	2,138,777.82
31/07/2020	12576	DEP. CENTRAL CARNET 27/07/2020	1,725.00	43.13 -	2,137,095.95
31/07/2020	12577	DEP. CENTRAL CARNET 27/07/2020	77.00	1.93 -	2,137,020.87
31/07/2020	12578	DEP. CENTRAL CARNET 27/07/2020	254.00	6.35 -	2,136,773.22
31/07/2020	12579	DEP. CENTRAL CARNET 27/07/2020	1,000.00	25.00 -	2,135,798.22
31/07/2020	12580	DEP. CENTRAL CARNET 27/07/2020	408.00	10.20 -	2,135,400.42
31/07/2020	12581	DEP. CENTRAL CARNET 27/07/2020	1,336.00	33.40 -	2,134,097.82
31/07/2020	12582	DEP. CENTRAL CARNET 27/07/2020	618.00	15.45 -	2,133,495.27
31/07/2020	12583	DEP. CENTRAL CARNET 27/07/2020	3,554.00	88.85 -	2,130,030.12
31/07/2020	12584	DEP. CENTRAL CARNET 27/07/2020	1,562.00	39.05 -	2,128,507.17
31/07/2020	12585	DEP. CENTRAL CARNET 27/07/2020	422.00	10.55 -	2,128,095.72
31/07/2020	12586	DEP. CENTRAL CARNET 27/07/2020	1,224.00	30.60 -	2,126,902.32
31/07/2020	12587	DEP. CENTRAL CARNET 27/07/2020	1,250.00	31.25 -	2,125,683.57
31/07/2020	12588	DEP. CENTRAL CARNET 27/07/2020	1,500.00	37.50 -	2,124,221.07
31/07/2020	12589	DEP. CENTRAL CARNET 27/07/2020	759.00	18.98 -	2,123,481.05
31/07/2020	12590	DEP. CENTRAL CARNET 27/07/2020	492.00	12.30 -	2,123,001.35
31/07/2020	12591	DEP. CENTRAL CARNET 27/07/2020	868.00	21.70 -	2,122,155.05
31/07/2020	12592	DEP. CENTRAL CARNET 27/07/2020	546.00	13.65 -	2,121,622.70
31/07/2020	12593	DEP. CENTRAL CARNET 27/07/2020	3,084.00	77.10 -	2,118,615.80
31/07/2020	12594	DEP. CENTRAL AMEX 27/07/2020	2,253.00	78.86 -	2,116,441.65
31/07/2020	12595	DEP. CENTRAL CARNET 27/07/2020	1,160.00	29.00 -	2,115,310.65
31/07/2020	12596	DEP. CENTRAL CARNET 27/07/2020	384.00	9.60 -	2,114,936.25
31/07/2020	12597	DEP. CENTRAL CARNET 27/07/2020	567.00	14.18 -	2,114,383.43
31/07/2020	12598	DEP. CENTRAL CARNET 27/07/2020	1,053.00	26.33 -	2,113,356.75
31/07/2020	12599	DEP. CENTRAL CARNET 27/07/2020	1,511.00	37.78 -	2,111,883.53
31/07/2020	12600	DEP. CENTRAL CARNET 27/07/2020	300.00	7.50 -	2,111,591.03
31/07/2020	12601	DEP. CENTRAL CARNET 27/07/2020	869.00	21.73 -	2,110,743.75
31/07/2020	12602	DEP. CENTRAL CARNET 27/07/2020	252.00	6.30 -	2,110,498.05
31/07/2020	12603	DEP. CENTRAL CARNET 27/07/2020	15,821.00	395.53 -	2,095,072.58
31/07/2020	12604	DEP. CENTRAL CARNET 27/07/2020	15,054.00	376.35 -	2,080,394.93
31/07/2020	12605	DEP. CENTRAL CARNET 27/07/2020	13,455.00	336.38 -	2,067,276.30
31/07/2020	12606	DEP. CENTRAL CARNET 27/07/2020	2,495.00	62.38 -	2,064,843.68
31/07/2020	12607	DEP. CENTRAL CARNET 27/07/2020	7,253.00	181.33 -	2,057,772.00
31/07/2020	12608	DEP. CENTRAL 28/07/2020	11,086.00	-	2,046,686.00
31/07/2020	12609	DEP. CENTRAL 28/07/2020	447.00	-	2,046,239.00
31/07/2020	12610	DEP. CENTRAL 28/07/2020	14,146.00	-	2,032,093.00
31/07/2020	12611	DEP. CENTRAL 28/07/2020	16,406.00	-	2,015,687.00
31/07/2020	12612	DEP. CENTRAL 28/07/2020	2.00	-	2,015,685.00
31/07/2020	12613	DEP. CENTRAL 28/07/2020	8,344.00	-	2,007,341.00
31/07/2020	12614	DEP. CENTRAL 28/07/2020	5,036.00	-	2,002,305.00
31/07/2020	12615	DEP. CENTRAL 28/07/2020	17,190.00	-	1,985,115.00
31/07/2020	12616	DEP. CENTRAL 28/07/2020	500.00	-	1,984,615.00
31/07/2020	12617	DEP. CENTRAL 28/07/2020	101,356.00	-	1,883,259.00
31/07/2020	12618	DEP. CENTRAL 28/07/2020	500.00	-	1,882,759.00
31/07/2020	12619	DEP. CENTRAL 28/07/2020	60,817.00	-	1,821,942.00
31/07/2020	12620	DEP. CENTRAL 28/07/2020	28,396.00	-	1,793,546.00
31/07/2020	12621	DEP. CENTRAL 28/07/2020	9,422.00	-	1,784,124.00
31/07/2020	12622	DEP. CENTRAL 28/07/2020	2,606.00	-	1,781,518.00
31/07/2020	12623	DEP. CENTRAL 28/07/2020	10,318.00	-	1,771,200.00
31/07/2020	12624	DEP. CENTRAL 28/07/2020	2,868.00	-	1,768,332.00
31/07/2020	12625	DEP. CENTRAL 28/07/2020	13,640.00	-	1,754,692.00
31/07/2020	12626	DEP. TRANSF. 03/08/2020	854.05	-	1,753,837.95
31/07/2020	12627	DEP. TRANSF. 30/07/2020	8,186.15	-	1,745,651.80

31/07/2020	12628	DEP. TRANSF. 30/07/2020	23,879.04	-	1,721,772.76
31/07/2020	12629	DEP. TRANSF. 29/07/2020	1,578.90	-	1,720,193.86
31/07/2020	12630	DEP. TRANSF. 18/05/2020	1,044.00	-	1,719,149.86
31/07/2020	12631	DEP. CENTRAL CARNET 28/07/2020	380.00	9.50	1,718,779.36
31/07/2020	12632	DEP. CENTRAL CARNET 28/07/2020	954.00	23.85	1,717,849.21
31/07/2020	12633	DEP. CENTRAL CARNET 28/07/2020	3,251.00	81.28	1,714,679.49
31/07/2020	12634	DEP. CENTRAL CARNET 28/07/2020	2,268.00	56.70	1,712,468.19
31/07/2020	12635	DEP. CENTRAL CARNET 28/07/2020	9,015.00	225.38	1,703,678.56
31/07/2020	12636	DEP. CENTRAL CARNET 28/07/2020	1,359.00	33.98	1,702,353.54
31/07/2020	12637	DEP. CENTRAL CARNET 28/07/2020	1,025.00	25.63	1,701,354.16
31/07/2020	12638	DEP. CENTRAL CARNET 28/07/2020	1,433.00	35.83	1,699,956.99
31/07/2020	12639	DEP. CENTRAL CARNET 28/07/2020	485.00	12.13	1,699,484.11
31/07/2020	12640	DEP. CENTRAL CARNET 28/07/2020	568.00	14.20	1,698,930.31
31/07/2020	12641	DEP. CENTRAL CARNET 28/07/2020	740.00	18.50	1,698,208.81
31/07/2020	12642	DEP. CENTRAL CARNET 28/07/2020	710.00	17.75	1,697,516.56
31/07/2020	12643	DEP. CENTRAL CARNET 28/07/2020	897.00	22.43	1,696,641.99
31/07/2020	12644	DEP. CENTRAL CARNET 28/07/2020	659.00	16.48	1,695,999.46
31/07/2020	12645	DEP. CENTRAL CARNET 28/07/2020	1,674.00	41.85	1,694,367.31
31/07/2020	12646	DEP. CENTRAL CARNET 28/07/2020	567.00	14.18	1,693,814.49
31/07/2020	12647	DEP. CENTRAL CARNET 28/07/2020	382.00	9.55	1,693,442.04
31/07/2020	12648	DEP. CENTRAL AMEX 28/07/2020	694.00	24.29	1,692,772.33
31/07/2020	12649	DEP. CENTRAL CARNET 28/07/2020	740.00	18.50	1,692,050.83
31/07/2020	12650	DEP. CENTRAL CARNET 28/07/2020	460.00	11.50	1,691,602.33
31/07/2020	12651	DEP. CENTRAL CARNET 28/07/2020	4,000.00	100.00	1,687,702.33
31/07/2020	12652	DEP. CENTRAL CARNET 28/07/2020	716.00	17.90	1,687,004.23
31/07/2020	12653	DEP. CENTRAL CARNET 28/07/2020	1,134.00	28.35	1,685,898.58
31/07/2020	12654	DEP. CENTRAL CARNET 28/07/2020	852.00	21.30	1,685,067.88
31/07/2020	12655	DEP. CENTRAL CARNET 28/07/2020	2,579.00	64.48	1,682,553.35
31/07/2020	12656	DEP. CENTRAL CARNET 28/07/2020	1,262.00	31.55	1,681,322.90
31/07/2020	12657	DEP. CENTRAL CARNET 28/07/2020	1,462.00	36.55	1,679,897.45
31/07/2020	12658	DEP. CENTRAL CARNET 28/07/2020	710.00	17.75	1,679,205.20
31/07/2020	12659	DEP. CENTRAL CARNET 28/07/2020	3,800.00	95.00	1,675,500.20
31/07/2020	12660	DEP. CENTRAL CARNET 28/07/2020	330.00	8.25	1,675,178.45
31/07/2020	12661	DEP. CENTRAL CARNET 28/07/2020	798.00	19.95	1,674,400.40
31/07/2020	12662	DEP. CENTRAL CARNET 28/07/2020	1,224.00	30.60	1,673,207.00
31/07/2020	12663	DEP. CENTRAL CARNET 28/07/2020	3,520.00	88.00	1,669,775.00
31/07/2020	12664	DEP. CENTRAL CARNET 28/07/2020	1,222.00	30.55	1,668,583.55
31/07/2020	12665	DEP. CENTRAL CARNET 28/07/2020	3,405.00	85.13	1,665,263.68
31/07/2020	12666	DEP. CENTRAL CARNET 28/07/2020	616.00	15.40	1,664,663.08
31/07/2020	12667	DEP. CENTRAL CARNET 28/07/2020	1,337.00	33.43	1,663,359.50
31/07/2020	12668	DEP. CENTRAL CARNET 28/07/2020	2,146.00	53.65	1,661,267.15
31/07/2020	12669	DEP. CENTRAL CARNET 28/07/2020	164.00	4.10	1,661,107.25
31/07/2020	12670	DEP. CENTRAL CARNET 28/07/2020	7,297.00	182.43	1,653,992.68
31/07/2020	12671	DEP. CENTRAL CARNET 28/07/2020	7,512.00	187.80	1,646,668.48
31/07/2020	12672	DEP. CENTRAL CARNET 28/07/2020	3,741.00	93.53	1,643,021.00
31/07/2020	12673	DEP. CENTRAL CARNET 28/07/2020	367.00	9.18	1,642,663.18
31/07/2020	12674	DEP. CENTRAL CARNET 28/07/2020	337.00	8.43	1,642,334.60
31/07/2020	12675	DEP. CENTRAL CARNET 28/07/2020	73.00	1.83	1,642,263.43
31/07/2020	12676	DEP. CENTRAL CARNET 28/07/2020	269.00	6.73	1,642,001.15
31/07/2020	12677	DEP. CENTRAL CARNET 28/07/2020	1,283.00	32.08	1,640,750.23
31/07/2020	12678	DEP. CENTRAL CARNET 28/07/2020	1,252.00	31.30	1,639,529.53
31/07/2020	12679	DEP. CENTRAL CARNET 28/07/2020	812.00	20.30	1,638,737.83
31/07/2020	12680	DEP. CENTRAL CARNET 28/07/2020	689.00	17.23	1,638,066.05
31/07/2020	12681	DEP. CENTRAL CARNET 28/07/2020	317.00	7.93	1,637,756.98
31/07/2020	12682	DEP. CENTRAL CARNET 28/07/2020	571.00	14.28	1,637,200.25
31/07/2020	12683	DEP. CENTRAL CARNET 28/07/2020	315.00	7.88	1,636,893.13
31/07/2020	12684	DEP. CENTRAL CARNET 28/07/2020	153.00	3.83	1,636,743.95

31/07/2020	12685	DEP. CENTRAL CARNET 28/07/2020	4,997.00	124.93 -	1,631,871.88
31/07/2020	12686	DEP. CENTRAL CARNET 28/07/2020	1,165.00	29.13 -	1,630,736.00
31/07/2020	12687	DEP. CENTRAL CARNET 28/07/2020	687.00	17.18 -	1,630,066.18
31/07/2020	12688	DEP. CENTRAL CARNET 28/07/2020	452.00	11.30 -	1,629,625.48
31/07/2020	12689	DEP. CENTRAL CARNET 28/07/2020	423.00	10.58 -	1,629,213.05
31/07/2020	12690	DEP. CENTRAL CARNET 28/07/2020	784.00	19.60 -	1,628,448.65
31/07/2020	12691	DEP. CENTRAL CARNET 28/07/2020	330.00	8.25 -	1,628,126.90
31/07/2020	12692	DEP. CENTRAL CARNET 28/07/2020	1,421.00	35.53 -	1,626,741.43
31/07/2020	12693	DEP. CENTRAL CARNET 28/07/2020	491.00	12.28 -	1,626,262.70
31/07/2020	12694	DEP. CENTRAL CARNET 28/07/2020	1,727.00	43.18 -	1,624,578.88
31/07/2020	12695	DEP. CENTRAL CARNET 28/07/2020	927.00	23.18 -	1,623,675.05
31/07/2020	12696	DEP. CENTRAL CARNET 28/07/2020	703.00	17.58 -	1,622,989.63
31/07/2020	12697	DEP. CENTRAL CARNET 28/07/2020	659.00	16.48 -	1,622,347.10
31/07/2020	12698	DEP. CENTRAL CARNET 28/07/2020	1,500.00	37.50 -	1,620,884.60
31/07/2020	12699	DEP. CENTRAL CARNET 28/07/2020	466.00	11.65 -	1,620,430.25
31/07/2020	12700	DEP. CENTRAL CARNET 28/07/2020	9,814.00	245.35 -	1,610,861.60
31/07/2020	12701	DEP. CENTRAL CARNET 28/07/2020	1,999.00	49.98 -	1,608,912.58
31/07/2020	12702	DEP. CENTRAL CARNET 28/07/2020	522.00	13.05 -	1,608,403.63
31/07/2020	12703	DEP. CENTRAL CARNET 28/07/2020	14,170.00	354.25 -	1,594,587.88
31/07/2020	12704	DEP. CENTRAL CARNET 28/07/2020	501.00	12.53 -	1,594,099.40
31/07/2020	12705	DEP. CENTRAL CARNET 28/07/2020	7,204.00	180.10 -	1,587,075.50
31/07/2020	12706	DEP. CENTRAL 29/07/2020	6,383.00	-	1,580,692.50
31/07/2020	12707	DEP. CENTRAL 29/07/2020	34,067.00	-	1,546,625.50
31/07/2020	12708	DEP. CENTRAL 29/07/2020	19,631.00	-	1,526,994.50
31/07/2020	12709	DEP. CENTRAL 29/07/2020	18,346.00	-	1,508,648.50
31/07/2020	12710	DEP. CENTRAL 29/07/2020	9,408.00	-	1,499,240.50
31/07/2020	12711	DEP. CENTRAL 29/07/2020	339.00	-	1,498,901.50
31/07/2020	12712	DEP. CENTRAL 29/07/2020	349.00	-	1,498,552.50
31/07/2020	12713	DEP. CENTRAL 29/07/2020	5,901.00	-	1,492,651.50
31/07/2020	12714	DEP. CENTRAL 29/07/2020	1,542,808.50		50,157.00
31/07/2020	12715	DEP. CENTRAL 29/07/2020	111,104.00		161,261.00
31/07/2020	12716	DEP. CENTRAL 29/07/2020	59,819.00		221,080.00
31/07/2020	12717	DEP. CENTRAL 29/07/2020	31,421.00		252,501.00
31/07/2020	12718	DEP. CENTRAL 29/07/2020	11,796.00		264,297.00
31/07/2020	12719	DEP. CENTRAL 29/07/2020	15,029.00		279,326.00
31/07/2020	12720	DEP. CENTRAL 29/07/2020	8,265.00		287,591.00
31/07/2020	12721	DEP. CENTRAL 29/07/2020	21,213.00		308,804.00
31/07/2020	12722	DEP. CENTRAL 29/07/2020	2,015.00		310,819.00
31/07/2020	12723	DEP. CENTRAL 29/07/2020	9,318.00		320,137.00
31/07/2020	12724	DEP. TRANSF. 31/07/2020	34,716.48		354,853.48
31/07/2020	12725	DEP. TRANSF. 28/07/2020	9,262.50		364,115.98
31/07/2020	12726	DEP. TRANSF. 28/07/2020	34,418.00		398,533.98
31/07/2020	12727	DEP. TRANSF. 28/07/2020	10,622.00		409,155.98
31/07/2020	12728	DEP. TRANSF. 17/07/2020	147,502.00		556,657.98
31/07/2020	12729	DEP. TRANSF. 31/07/2020	12,600.80		569,258.78
31/07/2020	12730	DEP. TRANSF. 29/07/2020	259.35		569,518.13
31/07/2020	12731	DEP. CENTRAL CARNET 29/07/2020	1,213.00	30.33	570,700.80
31/07/2020	12732	DEP. CENTRAL CARNET 29/07/2020	1,506.00	37.65	572,169.15
31/07/2020	12733	DEP. CENTRAL CARNET 29/07/2020	1,827.00	45.68	573,950.48
31/07/2020	12734	DEP. CENTRAL CARNET 29/07/2020	1,699.00	42.48	575,607.00
31/07/2020	12735	DEP. CENTRAL CARNET 29/07/2020	4,766.00	119.15	580,253.85
31/07/2020	12736	DEP. CENTRAL CARNET 29/07/2020	3,001.00	75.03	583,179.83
31/07/2020	12737	DEP. CENTRAL CARNET 29/07/2020	859.00	21.48	584,017.35
31/07/2020	12738	DEP. CENTRAL CARNET 29/07/2020	1,610.00	40.25	585,587.10
31/07/2020	12739	DEP. CENTRAL CARNET 29/07/2020	710.00	17.75	586,279.35
31/07/2020	12740	DEP. CENTRAL CARNET 29/07/2020	443.00	11.08	586,711.28
31/07/2020	12741	DEP. CENTRAL CARNET 29/07/2020	4,185.00	104.63	590,791.65


31/07/2020	12742	DEP. CENTRAL CARNET 29/07/2020	7,164.00	179.10	597,776.55
31/07/2020	12743	DEP. CENTRAL CARNET 29/07/2020	1,639.00	40.98	599,374.58
31/07/2020	12744	DEP. CENTRAL CARNET 29/07/2020	1,046.00	26.15	600,394.43
31/07/2020	12745	DEP. CENTRAL CARNET 29/07/2020	1,514.00	37.85	601,870.58
31/07/2020	12746	DEP. CENTRAL CARNET 29/07/2020	1,966.00	49.15	603,787.43
31/07/2020	12747	DEP. CENTRAL CARNET 29/07/2020	1,345.00	33.63	605,098.80
31/07/2020	12748	DEP. CENTRAL CARNET 29/07/2020	655.00	16.38	605,737.43
31/07/2020	12749	DEP. CENTRAL CARNET 29/07/2020	799.00	19.98	606,516.45
31/07/2020	12750	DEP. CENTRAL CARNET 29/07/2020	7,111.00	177.78	613,449.68
31/07/2020	12751	DEP. CENTRAL CARNET 29/07/2020	6,804.00	170.10	620,083.58
31/07/2020	12752	DEP. CENTRAL CARNET 29/07/2020	710.00	17.75	620,775.83
31/07/2020	12753	DEP. CENTRAL CARNET 29/07/2020	630.00	15.75	621,390.08
31/07/2020	12754	DEP. CENTRAL CARNET 29/07/2020	663.00	16.58	622,036.50
31/07/2020	12755	DEP. CENTRAL CARNET 29/07/2020	418.00	10.45	622,444.05
31/07/2020	12756	DEP. CENTRAL CARNET 29/07/2020	917.00	22.93	623,338.13
31/07/2020	12757	DEP. CENTRAL CARNET 29/07/2020	392.00	9.80	623,720.33
31/07/2020	12758	DEP. CENTRAL AMEX 29/07/2020	206.00	7.21	623,919.12
31/07/2020	12759	DEP. CENTRAL CARNET 29/07/2020	2,876.00	71.90	626,723.22
31/07/2020	12760	DEP. CENTRAL CARNET 29/07/2020	613.00	15.33	627,320.89
31/07/2020	12761	DEP. CENTRAL CARNET 29/07/2020	1,657.00	41.43	628,936.47
31/07/2020	12762	DEP. CENTRAL CARNET 29/07/2020	1,016.00	25.40	629,927.07
31/07/2020	12763	DEP. CENTRAL CARNET 29/07/2020	685.00	17.13	630,594.94
31/07/2020	12764	DEP. CENTRAL CARNET 29/07/2020	8,382.00	209.55	638,767.39
31/07/2020	12765	DEP. CENTRAL CARNET 29/07/2020	4,718.00	117.95	643,367.44
31/07/2020	12766	DEP. CENTRAL CARNET 29/07/2020	202.00	5.05	643,564.39
31/07/2020	12767	DEP. CENTRAL CARNET 29/07/2020	273.00	6.83	643,830.57
31/07/2020	12768	DEP. CENTRAL CARNET 29/07/2020	2,088.00	52.20	645,866.37
31/07/2020	12769	DEP. CENTRAL CARNET 29/07/2020	2,685.00	67.13	648,484.24
31/07/2020	12770	DEP. CENTRAL CARNET 29/07/2020	583.00	14.58	649,052.67
31/07/2020	12771	DEP. CENTRAL AMEX 29/07/2020	436.00	15.26	649,473.41
31/07/2020	12772	DEP. CENTRAL AMEX 29/07/2020	933.00	32.66	650,373.75
31/07/2020	12773	DEP. CENTRAL CARNET 29/07/2020	385.00	9.63	650,749.13
31/07/2020	12774	DEP. CENTRAL AMEX 29/07/2020	321.00	11.24	651,058.89
31/07/2020	12775	DEP. CENTRAL CARNET 29/07/2020	192.00	4.80	651,246.09
31/07/2020	12776	DEP. CENTRAL AMEX 29/07/2020	779.00	27.27	651,997.83
31/07/2020	12777	DEP. CENTRAL CARNET 29/07/2020	7,962.00	199.05	659,760.78
31/07/2020	12778	DEP. CENTRAL CARNET 29/07/2020	504.00	12.60	660,252.18
31/07/2020	12779	DEP. CENTRAL CARNET 29/07/2020	418.00	10.45	660,659.73
31/07/2020	12780	DEP. CENTRAL CARNET 29/07/2020	428.00	10.70	661,077.03
31/07/2020	12781	DEP. CENTRAL CARNET 29/07/2020	1,898.00	47.45	662,927.58
31/07/2020	12782	DEP. CENTRAL CARNET 29/07/2020	471.00	11.78	663,386.80
31/07/2020	12783	DEP. CENTRAL CARNET 29/07/2020	1,777.00	44.43	665,119.38
31/07/2020	12784	DEP. CENTRAL CARNET 29/07/2020	1,926.00	48.15	666,997.23
31/07/2020	12785	DEP. CENTRAL CARNET 29/07/2020	4,509.00	112.73	671,393.50
31/07/2020	12786	DEP. CENTRAL CARNET 29/07/2020	161.00	4.03	671,550.48
31/07/2020	12787	DEP. CENTRAL CARNET 29/07/2020	2,191.00	54.78	673,686.70
31/07/2020	12788	DEP. CENTRAL CARNET 29/07/2020	1,012.00	25.30	674,673.40
31/07/2020	12789	DEP. CENTRAL CARNET 29/07/2020	647.00	16.18	675,304.23
31/07/2020	12790	DEP. CENTRAL CARNET 29/07/2020	527.00	13.18	675,818.05
31/07/2020	12791	DEP. CENTRAL CARNET 29/07/2020	743.00	18.58	676,542.48
31/07/2020	12792	DEP. CENTRAL CARNET 29/07/2020	1,034.00	25.85	677,550.63
31/07/2020	12793	DEP. CENTRAL CARNET 29/07/2020	314.00	7.85	677,856.78
31/07/2020	12794	DEP. CENTRAL CARNET 29/07/2020	1,350.00	33.75	679,173.03
31/07/2020	12795	DEP. CENTRAL CARNET 29/07/2020	759.00	18.98	679,913.05
31/07/2020	12796	DEP. CENTRAL CARNET 29/07/2020	2,462.00	61.55	682,313.50
31/07/2020	12797	DEP. CENTRAL CARNET 29/07/2020	1,015.00	25.38	683,303.13
31/07/2020	12798	DEP. CENTRAL CARNET 29/07/2020	503.00	12.58	683,793.55

31/07/2020	12799	DEP. CENTRAL CARNET 29/07/2020	1,079.00	26.98	684,845.58
31/07/2020	12800	DEP. CENTRAL CARNET 29/07/2020	1,473.00	36.83	686,281.75
31/07/2020	12801	DEP. CENTRAL CARNET 29/07/2020	2,736.00	68.40	688,949.35
31/07/2020	12802	DEP. CENTRAL CARNET 29/07/2020	1,065.00	26.63	689,987.73
31/07/2020	12803	DEP. CENTRAL CARNET 29/07/2020	2,736.00	68.40	692,655.33
31/07/2020	12804	DEP. CENTRAL CARNET 29/07/2020	369.00	9.23	693,015.10
31/07/2020	12805	DEP. CENTRAL CARNET 29/07/2020	11,522.00	288.05	704,249.05
31/07/2020	12806	DEP. CENTRAL CARNET 29/07/2020	7,863.00	196.58	711,915.48
31/07/2020	12807	DEP. CENTRAL 30/07/2020	10,046.00		721,961.48
31/07/2020	12808	DEP. CENTRAL 30/07/2020	5,993.00		727,954.48
31/07/2020	12809	DEP. CENTRAL 30/07/2020	565.00		728,519.48
31/07/2020	12810	DEP. CENTRAL 30/07/2020	5,551.00		734,070.48
31/07/2020	12811	DEP. CENTRAL 30/07/2020	4,985.00		739,055.48
31/07/2020	12812	DEP. CENTRAL 30/07/2020	3,226.00		742,281.48
31/07/2020	12813	DEP. CENTRAL 30/07/2020	1,145.00		743,426.48
31/07/2020	12814	DEP. CENTRAL 30/07/2020	55,726.00		799,152.48
31/07/2020	12815	DEP. CENTRAL 30/07/2020	8,580.00		807,732.48
31/07/2020	12816	DEP. CENTRAL 30/07/2020	41,383.00		849,115.48
31/07/2020	12817	DEP. CENTRAL 30/07/2020	13,808.00		862,923.48
31/07/2020	12818	DEP. CENTRAL 30/07/2020	12,401.00		875,324.48
31/07/2020	12819	DEP. CENTRAL 30/07/2020	7,475.00		882,799.48
31/07/2020	12820	DEP. TRANSF. 03/08/2020	1,088.70		883,888.18
31/07/2020	12821	DEP. TRANSF. 03/08/2020	14,667.84		898,556.02
31/07/2020	12822	DEP. TRANSF. 03/08/2020	4,436.50		902,992.52
31/07/2020	12823	DEP. CENTRAL CARNET 30/07/2020	2,176.00	54.40	905,114.12
31/07/2020	12824	DEP. CENTRAL CARNET 30/07/2020	1,464.00	36.60	906,541.52
31/07/2020	12825	DEP. CENTRAL CARNET 30/07/2020	241.00	6.03	906,776.49
31/07/2020	12826	DEP. CENTRAL CARNET 30/07/2020	2,400.00	60.00	909,116.49
31/07/2020	12827	DEP. CENTRAL CARNET 30/07/2020	2,374.00	59.35	911,431.14
31/07/2020	12828	DEP. CENTRAL CARNET 30/07/2020	703.00	17.58	912,116.57
31/07/2020	12829	DEP. CENTRAL CARNET 30/07/2020	725.00	18.13	912,823.44
31/07/2020	12830	DEP. CENTRAL CARNET 30/07/2020	13,020.00	325.50	925,517.94
31/07/2020	12831	DEP. CENTRAL CARNET 30/07/2020	1,304.00	32.60	926,789.34
31/07/2020	12832	DEP. CENTRAL CARNET 30/07/2020	522.00	13.05	927,298.29
31/07/2020	12833	DEP. CENTRAL CARNET 30/07/2020	2,218.00	55.45	929,460.84
31/07/2020	12834	DEP. CENTRAL CARNET 30/07/2020	1,150.00	28.75	930,582.09
31/07/2020	12835	DEP. CENTRAL CARNET 30/07/2020	527.00	13.18	931,095.92
31/07/2020	12836	DEP. CENTRAL CARNET 30/07/2020	2,922.00	73.05	933,944.87
31/07/2020	12837	DEP. CENTRAL CARNET 30/07/2020	369.00	9.23	934,304.64
31/07/2020	12838	DEP. CENTRAL CARNET 30/07/2020	2,006.00	50.15	936,260.49
31/07/2020	12839	DEP. CENTRAL CARNET 30/07/2020	421.00	10.53	936,670.97
31/07/2020	12840	DEP. CENTRAL CARNET 30/07/2020	1,737.00	43.43	938,364.54
31/07/2020	12841	DEP. CENTRAL CARNET 30/07/2020	2,780.00	69.50	941,075.04
31/07/2020	12842	DEP. CENTRAL CARNET 30/07/2020	1,078.00	26.95	942,126.09
31/07/2020	12843	DEP. CENTRAL CARNET 30/07/2020	1,671.00	41.78	943,755.32
31/07/2020	12844	DEP. CENTRAL CARNET 30/07/2020	541.00	13.53	944,282.79
31/07/2020	12845	DEP. CENTRAL CARNET 30/07/2020	273.00	6.83	944,548.97
31/07/2020	12846	DEP. CENTRAL CARNET 30/07/2020	3,773.00	94.33	948,227.64
31/07/2020	12847	DEP. CENTRAL CARNET 30/07/2020	3,150.00	78.75	951,298.89
31/07/2020	12848	DEP. CENTRAL CARNET 30/07/2020	686.00	17.15	951,967.74
31/07/2020	12849	DEP. CENTRAL CARNET 30/07/2020	676.00	16.90	952,626.84
31/07/2020	12850	DEP. CENTRAL CARNET 30/07/2020	4,108.00	102.70	956,632.14
31/07/2020	12851	DEP. CENTRAL CARNET 30/07/2020	6,007.00	150.18	962,488.97
31/07/2020	12852	DEP. CENTRAL CARNET 30/07/2020	514.00	12.85	962,990.12
31/07/2020	12853	DEP. CENTRAL CARNET 30/07/2020	792.00	19.80	963,762.32
31/07/2020	12854	DEP. CENTRAL CARNET 30/07/2020	933.00	23.33	964,671.99
31/07/2020	12855	DEP. CENTRAL CARNET 30/07/2020	887.00	22.18	965,536.82


31/07/2020	12856	DEP. CENTRAL CARNET 30/07/2020	726.00	18.15	966,244.67
31/07/2020	12857	DEP. CENTRAL CARNET 30/07/2020	1,735.00	43.38	967,936.29
31/07/2020	12858	DEP. CENTRAL AMEX 30/07/2020	773.00	27.06	968,682.24
31/07/2020	12859	DEP. CENTRAL CARNET 30/07/2020	2,940.00	73.50	971,548.74
31/07/2020	12860	DEP. CENTRAL AMEX 30/07/2020	818.00	28.63	972,338.11
31/07/2020	12861	DEP. CENTRAL CARNET 30/07/2020	524.00	13.10	972,849.01
31/07/2020	12862	DEP. CENTRAL CARNET 30/07/2020	291.00	7.28	973,132.73
31/07/2020	12863	DEP. CENTRAL CARNET 30/07/2020	1,384.00	34.60	974,482.13
31/07/2020	12864	DEP. CENTRAL 31/07/2020	52,719.00		1,027,201.13
31/07/2020	12865	DEP. CENTRAL 31/07/2020	1,700.00		1,028,901.13
31/07/2020	12866	DEP. CENTRAL 31/07/2020	78,494.00		1,107,395.13
31/07/2020	12867	DEP. CENTRAL 31/07/2020	12,185.00		1,119,580.13
31/07/2020	12868	DEP. CENTRAL 31/07/2020	8,377.00		1,127,957.13
31/07/2020	12869	DEP. CENTRAL 31/07/2020	5,761.00		1,133,718.13
31/07/2020	12870	DEP. CENTRAL 31/07/2020	6,142.00		1,139,860.13
31/07/2020	12871	DEP. CENTRAL 31/07/2020	1,520.00		1,141,380.13
31/07/2020	12872	DEP. CENTRAL 31/07/2020	13,713.00		1,155,093.13
31/07/2020	12873	DEP. CENTRAL 31/07/2020	18,403.00		1,173,496.13
31/07/2020	12874	DEP. CENTRAL 31/07/2020	11,233.00		1,184,729.13
31/07/2020	12875	DEP. CENTRAL 31/07/2020	8,931.00		1,193,660.13
31/07/2020	12876	DEP. CENTRAL 31/07/2020	3,788.00		1,197,448.13
31/07/2020	12877	DEP. TRANSF. 29/07/2020	634.00		1,198,082.13
31/07/2020	12878	DEP. TRANSF. 29/07/2020	72,922.00		1,271,004.13
31/07/2020	12879	DEP. TRANSF. 04/08/2020	22,738.56		1,293,742.69
31/07/2020	12880	DEP. TRANSF. 03/08/2020	2,618.20		1,296,360.89
31/07/2020	12881	DEP. TRANSF. 03/08/2020	6,524.70		1,302,885.59
31/07/2020	12882	DEP. TRANSF. 05/08/2020	5,473.80		1,308,359.39
31/07/2020	12883	DEP. CENTRAL CARNET 31/07/2020	6,080.00	152.00	1,314,287.39
31/07/2020	12884	DEP. CENTRAL CARNET 31/07/2020	452.00	11.30	1,314,728.09
31/07/2020	12885	DEP. CENTRAL CARNET 31/07/2020	487.00	12.18	1,315,202.92
31/07/2020	12886	DEP. CENTRAL CARNET 31/07/2020	1,134.00	28.35	1,316,308.57
31/07/2020	12887	DEP. CENTRAL CARNET 31/07/2020	571.00	14.28	1,316,865.29
31/07/2020	12888	DEP. CENTRAL CARNET 31/07/2020	1,239.00	30.98	1,318,073.32
31/07/2020	12889	DEP. CENTRAL CARNET 31/07/2020	1,117.00	27.93	1,319,162.39
31/07/2020	12890	DEP. CENTRAL CARNET 31/07/2020	1,923.00	48.08	1,321,037.32
31/07/2020	12891	DEP. CENTRAL CARNET 31/07/2020	1,955.00	48.88	1,322,943.44
31/07/2020	12892	DEP. CENTRAL CARNET 31/07/2020	1,236.00	30.90	1,324,148.54
31/07/2020	12893	DEP. CENTRAL CARNET 31/07/2020	1,023.00	25.58	1,325,145.97
31/07/2020	12894	DEP. CENTRAL CARNET 31/07/2020	977.00	24.43	1,326,098.54
31/07/2020	12895	DEP. CENTRAL CARNET 31/07/2020	710.00	17.75	1,326,790.79
31/07/2020	12896	DEP. CENTRAL CARNET 31/07/2020	1,572.00	39.30	1,328,323.49
31/07/2020	12897	DEP. CENTRAL CARNET 31/07/2020	700.00	17.50	1,329,005.99
31/07/2020	12898	DEP. CENTRAL CARNET 31/07/2020	801.00	20.03	1,329,786.97
31/07/2020	12899	DEP. CENTRAL AMEX 31/07/2020	1,224.00	42.84	1,330,968.13
31/07/2020	12900	DEP. CENTRAL CARNET 31/07/2020	131.00	3.28	1,331,095.85
31/07/2020	12901	DEP. CENTRAL CARNET 31/07/2020	2,448.00	61.20	1,333,482.65
31/07/2020	12902	DEP. CENTRAL CARNET 31/07/2020	4,030.00	100.75	1,337,411.90
31/07/2020	12903	DEP. CENTRAL CARNET 31/07/2020	273.00	6.83	1,337,678.08
31/07/2020	12904	DEP. CENTRAL CARNET 31/07/2020	1,033.00	25.83	1,338,685.25
31/07/2020	12905	DEP. CENTRAL CARNET 31/07/2020	1,616.00	40.40	1,340,260.85
31/07/2020	12906	DEP. CENTRAL CARNET 31/07/2020	608.00	15.20	1,340,853.65
31/07/2020	12907	DEP. CENTRAL CARNET 31/07/2020	3,532.00	88.30	1,344,297.35
31/07/2020	12908	DEP. CENTRAL CARNET 31/07/2020	881.00	22.03	1,345,156.33
31/07/2020	12909	DEP. CENTRAL CARNET 31/07/2020	447.00	11.18	1,345,592.15
31/07/2020	12910	DEP. CENTRAL CARNET 31/07/2020	1,316.00	32.90	1,346,875.25
31/07/2020	12911	DEP. CENTRAL CARNET 31/07/2020	364.00	9.10	1,347,230.15
31/07/2020	12912	DEP. CENTRAL CARNET 31/07/2020	351.00	8.78	1,347,572.38

31/07/2020	12913	DEP. CENTRAL CARNET 31/07/2020	874.00	21.85	1,348,424.53
31/07/2020	12914	DEP. CENTRAL CARNET 31/07/2020	315.00	7.88	1,348,731.65
31/07/2020	12915	DEP. CENTRAL CARNET 31/07/2020	529.00	13.23	1,349,247.43
31/07/2020	12916	DEP. CENTRAL CARNET 31/07/2020	327.00	8.18	1,349,566.25
31/07/2020	12917	DEP. CENTRAL CARNET 31/07/2020	1,015.00	25.38	1,350,555.88
31/07/2020	12918	DEP. CENTRAL CARNET 31/07/2020	1,151.00	28.78	1,351,678.10
31/07/2020	12919	DEP. CENTRAL CARNET 31/07/2020	776.00	19.40	1,352,434.70
31/07/2020	12920	DEP. CENTRAL CARNET 31/07/2020	892.00	22.30	1,353,304.40
31/07/2020	12921	DEP. CENTRAL CARNET 31/07/2020	492.00	12.30	1,353,784.10
31/07/2020	12922	DEP. CENTRAL CARNET 31/07/2020	1,388.00	34.70	1,355,137.40
31/07/2020	12923	DEP. CENTRAL CARNET 31/07/2020	1,375.00	34.38	1,356,478.03
31/07/2020	12924	DEP. CENTRAL CARNET 31/07/2020	337.00	8.43	1,356,806.60
31/07/2020	12925	DEP. CENTRAL CARNET 31/07/2020	482.00	12.05	1,357,276.55
31/07/2020	12926	DEP. CENTRAL CARNET 31/07/2020	321.00	8.03	1,357,589.53
31/07/2020	12927	DEP. CENTRAL CARNET 31/07/2020	302.00	7.55	1,357,883.98
31/07/2020	12928	DEP. CENTRAL CARNET 31/07/2020	321.00	8.03	1,358,196.95
31/07/2020	12929	DEP. CENTRAL CARNET 31/07/2020	161.00	4.03	1,358,353.93
31/07/2020	12930	DEP. CENTRAL CARNET 31/07/2020	1,064.00	26.60	1,359,391.33
31/07/2020	12931	DEP. CENTRAL CARNET 31/07/2020	656.00	16.40	1,360,030.93
31/07/2020	12932	DEP. CENTRAL CARNET 31/07/2020	574.00	14.35	1,360,590.58
31/07/2020	12933	DEP. CENTRAL CARNET 31/07/2020	507.00	12.68	1,361,084.90
31/07/2020	12934	DEP. CENTRAL CARNET 31/07/2020	355.00	8.88	1,361,431.03
31/07/2020	12935	DEP. CENTRAL CARNET 31/07/2020	1,528.00	38.20	1,362,920.83
31/07/2020	12936	DEP. CENTRAL CARNET 31/07/2020	579.00	14.48	1,363,485.35
31/07/2020	12937	DEP. CENTRAL CARNET 31/07/2020	3,885.00	97.13	1,367,273.23
31/07/2020	12938	DEP. CENTRAL CARNET 31/07/2020	6,283.00	157.08	1,373,399.15
31/07/2020	12939	DEP. CENTRAL AMEX 31/07/2020	612.00	21.42	1,373,989.73
31/07/2020		DERECHO A CARNET		500.00	1,373,489.73
31/07/2020		COMISION BANCARIA		30,276.85	1,343,212.88

Preparado por:



 Licda. Santa De La Cruz
 Tesorera

Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera



Autorizado por:


 Ing. Jose Onesimo Reyes Peralta
 Director General

