

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 ENERO 2019
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2018		BALANCE ANTERIOR			4,538,176.01
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2019		449,904.05	4,088,271.96
10/1/2019		TRANSF. CTA. 070-005011-6 02/01/2019		431,818.18	3,656,453.78
10/1/2019		TRANSF. CTA. 070-005011-6 02/01/2019		398,971.52	3,257,482.26
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2019		243,257.31	3,014,224.95
10/1/2019		TRANSF. CTA. 070-005011-6 03/01/2019		431,818.18	2,582,406.77
10/1/2019		TRANSF. CTA. 070-005011-6 03/01/2019		215,718.75	2,366,688.02
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/01/2019		192,798.02	2,173,890.00
10/1/2019		TRANSF. CTA. 070-005011-6 04/01/2019		431,818.18	1,742,071.82
10/1/2019		TRANSF. CTA. 070-005011-6 04/01/2019		170,971.82	1,571,100.00
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2019		245,130.42	1,325,969.58
10/1/2019		TRANSF. CTA. 070-005011-6 07/01/2019		431,818.18	894,151.40
10/1/2019		TRANSF. CTA. 070-005011-6 07/01/2019		217,379.81	676,771.59
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2019		216,559.91	460,211.68
10/1/2019		TRANSF. CTA. 070-005011-6 08/01/2019		431,818.18	28,393.50
10/1/2019		TRANSF. CTA. 070-005011-6 08/01/2019		192,043.69	163,650.19
10/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2019		83,363.78	247,013.97
10/1/2019		TRANSF. CTA. 070-005011-6 09/01/2019		431,818.18	678,832.15
10/1/2019		TRANSF. CTA. 070-005011-6 09/01/2019		73,926.37	752,758.52
10/1/2019		TRANSF. CTA. 070-005011-6 10/01/2019		325,238.99	1,077,997.51
10/1/2019	1	DEP. CENTRAL 02/01/2019	12,773.00		1,065,224.51
10/1/2019	2	DEP. CENTRAL 02/01/2019	34,633.00		1,030,591.51
10/1/2019	3	DEP. CENTRAL 02/01/2019	4,990.00		1,025,601.51
10/1/2019	4	DEP. CENTRAL 02/01/2019	2,784.00		1,022,817.51
10/1/2019	5	DEP. CENTRAL 02/01/2019	5,385.00		1,017,432.51
10/1/2019	6	DEP. CENTRAL 02/01/2019	391,578.00		625,854.51
10/1/2019	7	DEP. CENTRAL 02/01/2019	954.00		624,900.51
10/1/2019	8	DEP. CENTRAL 02/01/2019	1,700.00		623,200.51
10/1/2019	9	DEP. CENTRAL 02/01/2019	122,088.00		501,112.51
10/1/2019	10	DEP. CENTRAL 02/01/2019	300.00		500,812.51
10/1/2019	11	DEP. CENTRAL 02/01/2019	112,468.00		388,344.51
10/1/2019	12	DEP. CENTRAL 02/01/2019	38,965.00		349,379.51
10/1/2019	13	DEP. CENTRAL 02/01/2019	36,933.00		312,446.51
10/1/2019	14	DEP. CENTRAL 02/01/2019	47,691.00		264,755.51
10/1/2019	15	DEP. CENTRAL 02/01/2019	25,473.00		239,282.51
10/1/2019	16	DEP. CENTRAL 02/01/2019	5,490.00		233,792.51
10/1/2019	17	DEP. CENTRAL 02/01/2019	20,861.00		212,931.51
10/1/2019	18	DEP. CENTRAL 02/01/2019	12,107.00		200,824.51
10/1/2019	19	DEP. CENTRAL 02/01/2019	110,308.00		90,516.51
10/1/2019	20	DEP. CENTRAL 02/01/2019	2,355.00		88,161.51
10/1/2019	21	DEP. CENTRAL 02/01/2019	32,029.00		56,132.51
10/1/2019	22	DEP. CENTRAL 02/01/2019	8,383.00		47,749.51
10/1/2019	23	DEP. CENTRAL 02/01/2019	23,287.00		24,462.51
10/1/2019	24	DEP. TRANSF. 04/01/2019	2,628.48		21,834.03
10/1/2019	25	DEP. TRANSF. 03/01/2019	2,580.20		19,253.83
10/1/2019	26	DEP. TRANSF. 02/01/2019	202.35		19,051.48
10/1/2019	27	DEP. TRANSF. 07/01/2019	4,084.05		14,967.43
10/1/2019	28	DEP. CENTRAL CARNET 02/01/2019	2,660.00	66.50	12,373.93
10/1/2019	29	DEP. CENTRAL CARNET 02/01/2019	2.00	0.05	12,371.98
10/1/2019	30	DEP. CENTRAL CARNET 02/01/2019	127.00	3.18	12,248.16
10/1/2019	31	DEP. CENTRAL CARNET 02/01/2019	1,216.00	30.40	11,062.56
10/1/2019	32	DEP. CENTRAL CARNET 02/01/2019	1,031.00	25.78	10,057.33
10/1/2019	33	DEP. CENTRAL CARNET 02/01/2019	618.00	15.45	9,454.78
10/1/2019	34	DEP. CENTRAL CARNET 02/01/2019	1,134.00	28.35	8,349.13
10/1/2019	35	DEP. CENTRAL CARNET 02/01/2019	710.00	17.75	7,656.88
10/1/2019	36	DEP. CENTRAL CARNET 02/01/2019	1,605.00	40.13	6,092.01
10/1/2019	37	DEP. CENTRAL CARNET 02/01/2019	1,744.00	43.60	4,391.61
10/1/2019	38	DEP. CENTRAL CARNET 02/01/2019	2,508.00	62.70	1,946.31

10/1/2019	39	DEP. CENTRAL CARNET 02/01/2019	2,130.00	53.25	130.44
10/1/2019	40	DEP. CENTRAL CARNET 02/01/2019	1,160.00	29.00	1,261.44
10/1/2019	41	DEP. CENTRAL CARNET 02/01/2019	1,143.00	28.58	2,375.87
10/1/2019	42	DEP. CENTRAL CARNET 02/01/2019	1,776.00	44.40	4,107.47
10/1/2019	43	DEP. CENTRAL CARNET 02/01/2019	567.00	14.18	4,660.29
10/1/2019	44	DEP. CENTRAL CARNET 02/01/2019	151.00	3.78	4,807.52
10/1/2019	45	DEP. CENTRAL CARNET 02/01/2019	278.00	6.95	5,078.57
10/1/2019	46	DEP. CENTRAL CARNET 02/01/2019	515.00	12.88	5,580.69
10/1/2019	47	DEP. CENTRAL CARNET 02/01/2019	1,083.00	27.08	6,636.62
10/1/2019	48	DEP. CENTRAL CARNET 02/01/2019	574.00	14.35	7,196.27
10/1/2019	49	DEP. CENTRAL CARNET 02/01/2019	567.00	14.18	7,749.09
10/1/2019	50	DEP. CENTRAL CARNET 02/01/2019	932.00	23.30	8,657.79
10/1/2019	51	DEP. CENTRAL CARNET 02/01/2019	501.00	12.53	9,146.27
10/1/2019	52	DEP. CENTRAL AMEX 02/01/2019	408.00	14.28	9,539.99
10/1/2019	53	DEP. CENTRAL CARNET 02/01/2019	1,366.00	34.15	10,871.84
10/1/2019	54	DEP. CENTRAL CARNET 02/01/2019	907.00	22.68	11,756.16
10/1/2019	55	DEP. CENTRAL CARNET 02/01/2019	2,097.00	52.43	13,800.74
10/1/2019	56	DEP. CENTRAL CARNET 02/01/2019	15,067.00	376.68	28,491.06
10/1/2019	57	DEP. CENTRAL CARNET 02/01/2019	1,107.00	27.68	29,570.39
10/1/2019	58	DEP. CENTRAL AMEX 02/01/2019	291.00	10.19	29,851.20
10/1/2019	59	DEP. CENTRAL CARNET 02/01/2019	505.00	12.63	30,343.58
10/1/2019	60	DEP. CENTRAL CARNET 02/01/2019	645.00	16.13	30,972.45
10/1/2019	61	DEP. CENTRAL CARNET 02/01/2019	8,033.00	200.83	38,804.63
10/1/2019	62	DEP. CENTRAL CARNET 02/01/2019	6,903.00	172.58	45,535.05
10/1/2019	63	DEP. CENTRAL CARNET 02/01/2019	1,066.00	26.65	46,574.40
10/1/2019	64	DEP. CENTRAL CARNET 02/01/2019	340.00	8.50	46,905.90
10/1/2019	65	DEP. CENTRAL CARNET 02/01/2019	587.00	14.68	47,478.23
10/1/2019	66	DEP. CENTRAL CARNET 02/01/2019	683.00	17.08	48,144.15
10/1/2019	67	DEP. CENTRAL CARNET 02/01/2019	866.00	21.65	48,988.50
10/1/2019	68	DEP. CENTRAL CARNET 02/01/2019	405.00	10.13	49,383.38
10/1/2019	69	DEP. CENTRAL CARNET 02/01/2019	7,141.00	178.53	56,345.85
10/1/2019	70	DEP. CENTRAL CARNET 02/01/2019	546.00	13.65	56,878.20
10/1/2019	71	DEP. CENTRAL CARNET 02/01/2019	2,616.00	65.40	59,428.80
10/1/2019	72	DEP. CENTRAL CARNET 02/01/2019	350.00	8.75	59,770.05
10/1/2019	73	DEP. CENTRAL CARNET 02/01/2019	548.00	13.70	60,304.35
10/1/2019	74	DEP. CENTRAL CARNET 02/01/2019	4,354.00	108.85	64,549.50
10/1/2019	75	DEP. CENTRAL CARNET 02/01/2019	1,438.00	35.95	65,951.55
10/1/2019	76	DEP. CENTRAL CARNET 02/01/2019	3,733.00	93.33	69,591.23
10/1/2019	77	DEP. CENTRAL CARNET 02/01/2019	7,500.00	187.50	76,903.73
10/1/2019	78	DEP. CENTRAL AMEX 02/01/2019	1,317.00	46.10	78,174.63
10/1/2019	79	DEP. CENTRAL CARNET 02/01/2019	1,924.00	48.10	80,050.53
10/1/2019	80	DEP. CENTRAL CARNET 02/01/2019	805.00	20.13	80,835.41
10/1/2019	81	DEP. CENTRAL CARNET 02/01/2019	1,293.00	32.33	82,096.08
10/1/2019	82	DEP. CENTRAL CARNET 02/01/2019	929.00	23.23	83,001.86
10/1/2019	83	DEP. CENTRAL AMEX 02/01/2019	1,237.00	43.30	84,195.56
10/1/2019	84	DEP. CENTRAL CARNET 02/01/2019	1,854.00	46.35	86,003.21
10/1/2019	85	DEP. CENTRAL CARNET 02/01/2019	252.00	6.30	86,248.91
10/1/2019	86	DEP. CENTRAL CARNET 02/01/2019	343.00	8.58	86,583.34
10/1/2019	87	DEP. CENTRAL CARNET 02/01/2019	369.00	9.23	86,943.11
10/1/2019	88	DEP. CENTRAL CARNET 02/01/2019	2,262.00	56.55	89,148.56
10/1/2019	89	DEP. CENTRAL CARNET 02/01/2019	199.00	4.98	89,342.59
10/1/2019	90	DEP. CENTRAL CARNET 02/01/2019	1,065.00	26.63	90,380.96
10/1/2019	91	DEP. CENTRAL CARNET 02/01/2019	2,367.00	59.18	92,688.79
10/1/2019	92	DEP. CENTRAL CARNET 02/01/2019	1,812.00	45.30	94,455.49
10/1/2019	93	DEP. CENTRAL CARNET 02/01/2019	338.00	8.45	94,785.04
10/1/2019	94	DEP. CENTRAL CARNET 02/01/2019	2,299.00	57.48	97,026.56
10/1/2019	95	DEP. CENTRAL CARNET 02/01/2019	711.00	17.78	97,719.79
10/1/2019	96	DEP. CENTRAL CARNET 02/01/2019	3,096.00	77.40	100,738.39
10/1/2019	97	DEP. CENTRAL CARNET 02/01/2019	2,487.00	62.18	103,163.22
10/1/2019	98	DEP. CENTRAL CARNET 02/01/2019	638.00	15.95	103,785.27
10/1/2019	99	DEP. CENTRAL CARNET 02/01/2019	634.00	15.85	104,403.42
10/1/2019	100	DEP. CENTRAL CARNET 02/01/2019	795.00	19.88	105,178.54
10/1/2019	101	DEP. CENTRAL CARNET 02/01/2019	2,560.00	64.00	107,674.54
10/1/2019	102	DEP. CENTRAL CARNET 02/01/2019	710.00	17.75	108,366.79

10/1/2019	103	DEP. CENTRAL CARNET 02/01/2019	1,308.00	32.70	109,642.09
10/1/2019	104	DEP. CENTRAL CARNET 02/01/2019	1,289.00	32.23	110,898.87
10/1/2019	105	DEP. CENTRAL CARNET 02/01/2019	2,888.00	72.20	113,714.67
10/1/2019	106	DEP. CENTRAL CARNET 02/01/2019	1,688.00	42.20	115,360.47
10/1/2019	107	DEP. CENTRAL CARNET 02/01/2019	335.00	8.38	115,687.09
10/1/2019	108	DEP. CENTRAL CARNET 02/01/2019	273.00	6.83	115,953.27
10/1/2019	109	DEP. CENTRAL CARNET 02/01/2019	1,677.00	41.93	117,588.34
10/1/2019	110	DEP. CENTRAL CARNET 02/01/2019	426.00	10.65	118,003.69
10/1/2019	111	DEP. CENTRAL CARNET 02/01/2019	567.00	14.18	118,556.52
10/1/2019	112	DEP. CENTRAL CARNET 02/01/2019	1,150.00	28.75	119,677.77
10/1/2019	113	DEP. CENTRAL CARNET 02/01/2019	449.00	11.23	120,115.54
10/1/2019	114	DEP. CENTRAL CARNET 02/01/2019	1,772.00	44.30	121,843.24
10/1/2019	115	DEP. CENTRAL CARNET 02/01/2019	436.00	10.90	122,268.34
10/1/2019	116	DEP. CENTRAL CARNET 02/01/2019	345.00	8.63	122,604.72
10/1/2019	117	DEP. CENTRAL CARNET 02/01/2019	450.00	11.25	123,043.47
11/1/2019	118	DEP. CENTRAL 03/01/2019	3,146.00		126,189.47
11/1/2019	119	DEP. CENTRAL 03/01/2019	99,034.00		225,223.47
11/1/2019	120	DEP. CENTRAL 03/01/2019	76,319.00		301,542.47
11/1/2019	121	DEP. CENTRAL 03/01/2019	2,700.00		304,242.47
11/1/2019	122	DEP. CENTRAL 03/01/2019	26,180.00		330,422.47
11/1/2019	123	DEP. CENTRAL 03/01/2019	3,170.00		333,592.47
11/1/2019	124	DEP. CENTRAL 03/01/2019	28,002.00		361,594.47
11/1/2019	125	DEP. CENTRAL 03/01/2019	46,508.00		408,102.47
11/1/2019	126	DEP. CENTRAL 03/01/2019	7,108.00		415,210.47
11/1/2019	127	DEP. CENTRAL 03/01/2019	9,718.00		424,928.47
11/1/2019	128	DEP. CENTRAL 03/01/2019	31,995.00		456,923.47
11/1/2019	129	DEP. CENTRAL 03/01/2019	19,477.00		476,400.47
11/1/2019	130	DEP. CENTRAL 03/01/2019	81,138.00		557,538.47
11/1/2019	131	DEP. CENTRAL 03/01/2019	500.00		558,038.47
11/1/2019	132	DEP. CENTRAL 03/01/2019	40,915.00		598,953.47
11/1/2019	133	DEP. CENTRAL 03/01/2019	35,708.00		634,661.47
11/1/2019	134	DEP. CENTRAL 03/01/2019	2,794.00		637,455.47
11/1/2019	135	DEP. CENTRAL 03/01/2019	26,650.00		664,105.47
11/1/2019	136	DEP. TRANSF. 31/12/2018	2,167.00		666,272.47
11/1/2019	137	DEP. TRANSF. 02/01/2019	9,275.00		675,547.47
11/1/2019	138	DEP. TRANSF. 03/01/2019	445.00		675,992.47
11/1/2019	139	DEP. TRANSF. 03/01/2019	4,142.00		680,134.47
11/1/2019	140	DEP. TRANSF. 07/01/2019	2,624.64		682,759.11
11/1/2019	141	DEP. TRANSF. 07/01/2019	7,410.95		690,170.06
11/1/2019	142	DEP. CENTRAL AMEX 03/01/2019	1,003.00	35.11	691,137.95
11/1/2019	143	DEP. CENTRAL AMEX 03/01/2019	1,469.00	51.42	692,555.54
11/1/2019	144	DEP. CENTRAL CARNET 03/01/2019	988.00	24.70	693,518.84
11/1/2019	145	DEP. CENTRAL CARNET 03/01/2019	1,247.00	31.18	694,734.66
11/1/2019	146	DEP. CENTRAL CARNET 03/01/2019	556.00	13.90	695,276.76
11/1/2019	147	DEP. CENTRAL CARNET 03/01/2019	567.00	14.18	695,829.59
11/1/2019	148	DEP. CENTRAL CARNET 03/01/2019	710.00	17.75	696,521.84
11/1/2019	149	DEP. CENTRAL CARNET 03/01/2019	1,144.00	28.60	697,637.24
11/1/2019	150	DEP. CENTRAL CARNET 03/01/2019	1,237.00	30.93	698,843.31
11/1/2019	151	DEP. CENTRAL CARNET 03/01/2019	609.00	15.23	699,437.09
11/1/2019	152	DEP. CENTRAL CARNET 03/01/2019	2,080.00	52.00	701,465.09
11/1/2019	153	DEP. CENTRAL CARNET 03/01/2019	669.00	16.73	702,117.36
11/1/2019	154	DEP. CENTRAL CARNET 03/01/2019	1,016.00	25.40	703,107.96
11/1/2019	155	DEP. CENTRAL AMEX 03/01/2019	1,917.00	67.10	704,957.87
11/1/2019	156	DEP. CENTRAL CARNET 03/01/2019	180.00	4.50	705,133.37
11/1/2019	157	DEP. CENTRAL CARNET 03/01/2019	710.00	17.75	705,825.62
11/1/2019	158	DEP. CENTRAL CARNET 03/01/2019	699.00	17.48	706,507.14
11/1/2019	159	DEP. CENTRAL CARNET 03/01/2019	542.00	13.55	707,035.59
11/1/2019	160	DEP. CENTRAL CARNET 03/01/2019	671.00	16.78	707,689.82
11/1/2019	161	DEP. CENTRAL CARNET 03/01/2019	710.00	17.75	708,382.07
11/1/2019	162	DEP. CENTRAL CARNET 03/01/2019	978.00	24.45	709,335.62
11/1/2019	163	DEP. CENTRAL CARNET 03/01/2019	2,746.00	68.65	712,012.97
11/1/2019	164	DEP. CENTRAL CARNET 03/01/2019	408.00	10.20	712,410.77
11/1/2019	165	DEP. CENTRAL CARNET 03/01/2019	310.00	7.75	712,713.02
11/1/2019	166	DEP. CENTRAL CARNET 03/01/2019	2,753.00	68.83	715,397.19

11/1/2019	167	DEP. CENTRAL CARNET 03/01/2019	2,078.00	51.95	717,423.24
11/1/2019	168	DEP. CENTRAL CARNET 03/01/2019	1,847.00	46.18	719,224.07
11/1/2019	169	DEP. CENTRAL CARNET 03/01/2019	740.00	18.50	719,945.57
11/1/2019	170	DEP. CENTRAL CARNET 03/01/2019	893.00	22.33	720,816.24
11/1/2019	171	DEP. CENTRAL CARNET 03/01/2019	1,254.00	31.35	722,038.89
11/1/2019	172	DEP. CENTRAL CARNET 03/01/2019	1,113.00	27.83	723,124.07
11/1/2019	173	DEP. CENTRAL CARNET 03/01/2019	1,432.00	35.80	724,520.27
11/1/2019	174	DEP. CENTRAL CARNET 03/01/2019	1,606.00	40.15	726,086.12
11/1/2019	175	DEP. CENTRAL CARNET 03/01/2019	1,406.00	35.15	727,456.97
11/1/2019	176	DEP. CENTRAL CARNET 03/01/2019	1,224.00	30.60	728,650.37
11/1/2019	177	DEP. CENTRAL CARNET 03/01/2019	2,365.00	59.13	730,956.24
11/1/2019	178	DEP. CENTRAL CARNET 03/01/2019	680.00	17.00	731,619.24
11/1/2019	179	DEP. CENTRAL CARNET 03/01/2019	408.00	10.20	732,017.04
11/1/2019	180	DEP. CENTRAL CARNET 03/01/2019	455.00	11.38	732,460.67
11/1/2019	181	DEP. CENTRAL CARNET 03/01/2019	1,505.00	37.63	733,928.04
11/1/2019	182	DEP. CENTRAL CARNET 03/01/2019	2,481.00	62.03	736,347.02
11/1/2019	183	DEP. CENTRAL CARNET 03/01/2019	1,078.00	26.95	737,398.07
11/1/2019	184	DEP. CENTRAL CARNET 03/01/2019	1,000.00	25.00	738,373.07
11/1/2019	185	DEP. CENTRAL CARNET 03/01/2019	567.00	14.18	738,925.89
11/1/2019	186	DEP. CENTRAL CARNET 03/01/2019	1,000.00	25.00	739,900.89
11/1/2019	187	DEP. CENTRAL CARNET 03/01/2019	1,738.00	43.45	741,595.44
11/1/2019	188	DEP. CENTRAL CARNET 03/01/2019	249.00	6.23	741,838.22
11/1/2019	189	DEP. CENTRAL CARNET 03/01/2019	368.00	9.20	742,197.02
11/1/2019	190	DEP. CENTRAL CARNET 03/01/2019	4,122.00	103.05	746,215.97
11/1/2019	191	DEP. CENTRAL CARNET 03/01/2019	894.00	22.35	747,087.62
11/1/2019	192	DEP. CENTRAL CARNET 03/01/2019	1,082.00	27.05	748,142.57
11/1/2019	193	DEP. CENTRAL CARNET 03/01/2019	3,050.00	76.25	751,116.32
11/1/2019	194	DEP. CENTRAL CARNET 03/01/2019	2,587.00	64.68	753,638.64
11/1/2019	195	DEP. CENTRAL CARNET 03/01/2019	1,810.00	45.25	755,403.39
11/1/2019	196	DEP. CENTRAL CARNET 03/01/2019	638.00	15.95	756,025.44
11/1/2019	197	DEP. CENTRAL CARNET 03/01/2019	330.00	8.25	756,347.19
11/1/2019	198	DEP. CENTRAL CARNET 03/01/2019	1,006.00	25.15	757,328.04
11/1/2019	199	DEP. CENTRAL CARNET 03/01/2019	460.00	11.50	757,776.54
14/1/2019		TRANSF. CTA. 070-005011-6 11/01/2019		402,666.65	355,109.89
14/1/2019	200	DEP. CENTRAL 04/01/2019	4,983.00		360,092.89
14/1/2019	201	DEP. CENTRAL 04/01/2019	3,702.00		363,794.89
14/1/2019	202	DEP. CENTRAL 04/01/2019	2,500.00		366,294.89
14/1/2019	203	DEP. CENTRAL 04/01/2019	111,285.00		477,579.89
14/1/2019	204	DEP. CENTRAL 04/01/2019	81,121.00		558,700.89
14/1/2019	205	DEP. CENTRAL 04/01/2019	113,240.00		671,940.89
14/1/2019	206	DEP. CENTRAL 04/01/2019	44,681.00		716,621.89
14/1/2019	207	DEP. CENTRAL 04/01/2019	19,673.00		736,294.89
14/1/2019	208	DEP. CENTRAL 04/01/2019	12,495.00		748,789.89
14/1/2019	209	DEP. CENTRAL 04/01/2019	10,625.00		759,414.89
14/1/2019	210	DEP. CENTRAL 04/01/2019	4,660.00		764,074.89
14/1/2019	211	DEP. CENTRAL 04/01/2019	6,528.00		770,602.89
14/1/2019	212	DEP. CENTRAL 04/01/2019	500.00		771,102.89
14/1/2019	213	DEP. CENTRAL 04/01/2019	26,333.00		797,435.89
14/1/2019	214	DEP. CENTRAL 04/01/2019	23,957.00		821,392.89
14/1/2019	215	DEP. CENTRAL 04/01/2019	5,749.00		827,141.89
14/1/2019	216	DEP. CENTRAL 04/01/2019	2,725.00		829,866.89
14/1/2019	217	DEP. CENTRAL 04/01/2019	10,746.00		840,612.89
14/1/2019	218	DEP. CENTRAL 04/01/2019	7,212.00		847,824.89
14/1/2019	219	DEP. CENTRAL 04/01/2019	500.00		848,324.89
14/1/2019	220	DEP. CENTRAL 04/01/2019	25,970.00		874,294.89
14/1/2019	221	DEP. CENTRAL 04/01/2019	1,000.00		875,294.89
14/1/2019	222	DEP. CENTRAL 04/01/2019	18,541.00		893,835.89
14/1/2019	223	DEP. TRANSF. 03/01/2019	600.00		894,435.89
14/1/2019	224	DEP. TRANSF. 03/01/2019	106,730.00		1,001,165.89
14/1/2019	225	DEP. TRANSF. 08/01/2019	2,723.52		1,003,889.41
14/1/2019	226	DEP. TRANSF. 07/01/2019	9,499.05		1,013,388.46
14/1/2019	227	DEP. TRANSF. 27/12/2018	321.10		1,013,709.56
14/1/2019	228	DEP. TRANSF. 08/01/2019	3,523.55		1,017,233.11
14/1/2019	229	DEP. CENTRAL AMEX 04/01/2019	382.00	13.37	1,017,601.74

14/1/2019	230	DEP. CENTRAL AMEX 04/01/2019	2,500.00	87.50	1,020,014.24
14/1/2019	231	DEP. CENTRAL CARNET 04/01/2019	3,547.00	88.68	1,023,472.57
14/1/2019	232	DEP. CENTRAL CARNET 04/01/2019	2,130.00	53.25	1,025,549.32
14/1/2019	233	DEP. CENTRAL CARNET 04/01/2019	4,505.00	112.63	1,029,941.69
14/1/2019	234	DEP. CENTRAL CARNET 04/01/2019	1,101.00	27.53	1,031,015.17
14/1/2019	235	DEP. CENTRAL CARNET 04/01/2019	1,000.00	25.00	1,031,990.17
14/1/2019	236	DEP. CENTRAL CARNET 04/01/2019	1,685.00	42.13	1,033,633.04
14/1/2019	237	DEP. CENTRAL CARNET 04/01/2019	937.00	23.43	1,034,546.62
14/1/2019	238	DEP. CENTRAL CARNET 04/01/2019	798.00	19.95	1,035,324.67
14/1/2019	239	DEP. CENTRAL CARNET 04/01/2019	3,714.00	92.85	1,038,945.82
14/1/2019	240	DEP. CENTRAL AMEX 04/01/2019	952.00	33.32	1,039,864.50
14/1/2019	241	DEP. CENTRAL CARNET 04/01/2019	2,115.00	52.88	1,041,926.62
14/1/2019	242	DEP. CENTRAL CARNET 04/01/2019	273.00	6.83	1,042,192.80
14/1/2019	243	DEP. CENTRAL CARNET 04/01/2019	1,692.00	42.30	1,043,842.50
14/1/2019	244	DEP. CENTRAL CARNET 04/01/2019	1,618.00	40.45	1,045,420.05
14/1/2019	245	DEP. CENTRAL CARNET 04/01/2019	3,550.00	88.75	1,048,881.30
14/1/2019	246	DEP. CENTRAL CARNET 04/01/2019	406.00	10.15	1,049,277.15
14/1/2019	247	DEP. CENTRAL CARNET 04/01/2019	832.00	20.80	1,050,088.35
14/1/2019	248	DEP. CENTRAL CARNET 04/01/2019	3,216.00	80.40	1,053,223.95
14/1/2019	249	DEP. CENTRAL CARNET 04/01/2019	2,133.00	53.33	1,055,303.62
14/1/2019	250	DEP. CENTRAL CARNET 04/01/2019	1,220.00	30.50	1,056,493.12
14/1/2019	251	DEP. CENTRAL CARNET 04/01/2019	561.00	14.03	1,057,040.10
14/1/2019	252	DEP. CENTRAL AMEX 04/01/2019	1,210.00	42.35	1,058,207.75
14/1/2019	253	DEP. CENTRAL CARNET 04/01/2019	1,347.00	33.68	1,059,521.07
14/1/2019	254	DEP. CENTRAL CARNET 04/01/2019	1,800.00	45.00	1,061,276.07
14/1/2019	255	DEP. CENTRAL CARNET 04/01/2019	1,340.00	33.50	1,062,582.57
14/1/2019	256	DEP. CENTRAL CARNET 04/01/2019	788.00	19.70	1,063,350.87
14/1/2019	257	DEP. CENTRAL CARNET 04/01/2019	1,070.00	26.75	1,064,394.12
14/1/2019	258	DEP. CENTRAL CARNET 04/01/2019	784.00	19.60	1,065,158.52
14/1/2019	259	DEP. CENTRAL CARNET 04/01/2019	3,826.00	95.65	1,068,888.87
14/1/2019	260	DEP. CENTRAL CARNET 04/01/2019	4,765.00	119.13	1,073,534.75
14/1/2019	261	DEP. CENTRAL CARNET 04/01/2019	655.00	16.38	1,074,173.37
14/1/2019	262	DEP. CENTRAL CARNET 04/01/2019	465.00	11.63	1,074,626.75
14/1/2019	263	DEP. CENTRAL CARNET 04/01/2019	366.00	9.15	1,074,983.60
14/1/2019	264	DEP. CENTRAL CARNET 04/01/2019	1,092.00	27.30	1,076,048.30
14/1/2019	265	DEP. CENTRAL AMEX 04/01/2019	630.00	22.05	1,076,656.25
14/1/2019	266	DEP. CENTRAL AMEX 04/01/2019	8,194.00	286.79	1,084,563.46
14/1/2019	267	DEP. CENTRAL CARNET 04/01/2019	1,700.00	42.50	1,086,220.96
14/1/2019	268	DEP. CENTRAL CARNET 04/01/2019	1,993.00	49.83	1,088,164.13
14/1/2019	269	DEP. CENTRAL CARNET 04/01/2019	4,272.00	106.80	1,092,329.33
14/1/2019	270	DEP. CENTRAL CARNET 04/01/2019	960.00	24.00	1,093,265.33
14/1/2019	271	DEP. CENTRAL CARNET 04/01/2019	369.00	9.23	1,093,625.11
14/1/2019	272	DEP. CENTRAL CARNET 04/01/2019	1,107.00	27.68	1,094,704.43
14/1/2019	273	DEP. CENTRAL CARNET 04/01/2019	557.00	13.93	1,095,247.51
14/1/2019	274	DEP. CENTRAL CARNET 04/01/2019	340.00	8.50	1,095,579.01
14/1/2019	275	DEP. CENTRAL CARNET 04/01/2019	2,461.00	61.53	1,097,978.48
14/1/2019	276	DEP. CENTRAL CARNET 04/01/2019	813.00	20.33	1,098,771.16
14/1/2019	277	DEP. CENTRAL CARNET 04/01/2019	3,566.00	89.15	1,102,248.01
14/1/2019	278	DEP. CENTRAL CARNET 04/01/2019	7,351.00	183.78	1,109,415.23
15/1/2019		TRANSF. CTA. 070-005011-6 14/01/2019		201,980.83	907,434.40
15/1/2019	279	DEP. CENTRAL 07/01/2019	167.00		907,601.40
15/1/2019	280	DEP. CENTRAL 07/01/2019	11,965.00		919,566.40
15/1/2019	281	DEP. CENTRAL 07/01/2019	73.00		919,639.40
15/1/2019	282	DEP. CENTRAL 07/01/2019	2,610.00		922,249.40
15/1/2019	283	DEP. CENTRAL 07/01/2019	1,363.00		923,612.40
15/1/2019	284	DEP. CENTRAL 07/01/2019	67,564.00		991,176.40
15/1/2019	285	DEP. CENTRAL 07/01/2019	450.00		991,626.40
15/1/2019	286	DEP. CENTRAL 07/01/2019	15,301.00		1,006,927.40
15/1/2019	287	DEP. CENTRAL 07/01/2019	47,809.00		1,054,736.40
15/1/2019	288	DEP. CENTRAL 07/01/2019	58,434.00		1,113,170.40
15/1/2019	289	DEP. CENTRAL 07/01/2019	500.00		1,113,670.40
15/1/2019	290	DEP. CENTRAL 07/01/2019	21,694.00		1,135,364.40
15/1/2019	291	DEP. CENTRAL 07/01/2019	167.00		1,135,531.40
15/1/2019	292	DEP. CENTRAL 07/01/2019	16,456.00		1,151,987.40

15/1/2019	293	DEP. CENTRAL 07/01/2019	27,963.00		1,179,950.40
15/1/2019	294	DEP. CENTRAL 07/01/2019	8,370.00		1,188,320.40
15/1/2019	295	DEP. CENTRAL 07/01/2019	10,727.00		1,199,047.40
15/1/2019	296	DEP. CENTRAL 07/01/2019	6,514.00		1,205,561.40
15/1/2019	297	DEP. CENTRAL 07/01/2019	2,609.00		1,208,170.40
15/1/2019	298	DEP. CENTRAL 07/01/2019	17,161.00		1,225,331.40
15/1/2019	299	DEP. CENTRAL 07/01/2019	22,590.00		1,247,921.40
15/1/2019	300	DEP. CENTRAL 07/01/2019	9,232.00		1,257,153.40
15/1/2019	301	DEP. CENTRAL 07/01/2019	6,289.00		1,263,442.40
15/1/2019	302	DEP. CENTRAL 07/01/2019	500.00		1,263,942.40
15/1/2019	303	DEP. CENTRAL 07/01/2019	33,438.00		1,297,380.40
15/1/2019	304	DEP. CENTRAL 07/01/2019	11,847.00		1,309,227.40
15/1/2019	305	DEP. CENTRAL 07/01/2019	17,981.00		1,327,208.40
15/1/2019	306	DEP. CENTRAL 07/01/2019	15,436.00		1,342,644.40
15/1/2019	307	DEP. CENTRAL 07/01/2019	1,053.00		1,343,697.40
15/1/2019	308	DEP. CENTRAL 07/01/2019	11,140.00		1,354,837.40
15/1/2019	309	DEP. CENTRAL 07/01/2019	10,804.00		1,365,641.40
15/1/2019	310	DEP. CENTRAL 07/01/2019	30.00		1,365,671.40
15/1/2019	311	DEP. CENTRAL 07/01/2019	4,824.00		1,370,495.40
15/1/2019	312	DEP. CENTRAL 07/01/2019	18,024.00		1,388,519.40
15/1/2019	313	DEP. CENTRAL 07/01/2019	23,280.00		1,411,799.40
15/1/2019	314	DEP. CENTRAL 07/01/2019	6,720.00		1,418,519.40
15/1/2019	315	DEP. TRANSF. 07/01/2019	313.50		1,418,832.90
15/1/2019	316	DEP. TRANSF. 08/01/2019	2,182.15		1,421,015.05
15/1/2019	317	DEP. TRANSF. 07/01/2019	1,389.85		1,422,404.90
15/1/2019	318	DEP. TRANSF. 09/01/2019	2,512.75		1,424,917.65
15/1/2019	319	DEP. TRANSF. 08/01/2019	3,488.40		1,428,406.05
15/1/2019	320	DEP. TRANSF. 09/01/2019	12,277.80		1,440,683.85
15/1/2019	321	DEP. TRANSF. 08/01/2019	336.00		1,441,019.85
15/1/2019	322	DEP. CENTRAL CARNET 07/01/2019	348.00	8.70	1,441,359.15
15/1/2019	323	DEP. CENTRAL AMEX 07/01/2019	710.00	24.85	1,442,044.30
15/1/2019	324	DEP. CENTRAL CARNET 07/01/2019	355.00	8.88	1,442,390.43
15/1/2019	325	DEP. CENTRAL CARNET 07/01/2019	767.00	19.18	1,443,138.25
15/1/2019	326	DEP. CENTRAL CARNET 07/01/2019	697.00	17.43	1,443,817.83
15/1/2019	327	DEP. CENTRAL CARNET 07/01/2019	303.00	7.58	1,444,113.25
15/1/2019	328	DEP. CENTRAL CARNET 07/01/2019	500.00	12.50	1,444,600.75
15/1/2019	329	DEP. CENTRAL CARNET 07/01/2019	712.00	17.80	1,445,294.95
15/1/2019	330	DEP. CENTRAL CARNET 07/01/2019	529.00	13.23	1,445,810.73
15/1/2019	331	DEP. CENTRAL CARNET 07/01/2019	708.00	17.70	1,446,501.03
15/1/2019	332	DEP. CENTRAL CARNET 07/01/2019	655.00	16.38	1,447,139.65
15/1/2019	333	DEP. CENTRAL CARNET 07/01/2019	630.00	15.75	1,447,753.90
15/1/2019	334	DEP. CENTRAL CARNET 07/01/2019	4,303.00	107.58	1,451,949.33
15/1/2019	335	DEP. CENTRAL CARNET 07/01/2019	1,709.00	42.73	1,453,615.60
15/1/2019	336	DEP. CENTRAL CARNET 07/01/2019	1,243.00	31.08	1,454,827.53
15/1/2019	337	DEP. CENTRAL CARNET 07/01/2019	979.00	24.48	1,455,782.05
15/1/2019	338	DEP. CENTRAL CARNET 07/01/2019	5,548.00	138.70	1,461,191.35
15/1/2019	339	DEP. CENTRAL CARNET 07/01/2019	5,000.00	125.00	1,466,066.35
15/1/2019	340	DEP. CENTRAL CARNET 07/01/2019	1,154.00	28.85	1,467,191.50
15/1/2019	341	DEP. CENTRAL CARNET 07/01/2019	2,494.00	62.35	1,469,623.15
15/1/2019	342	DEP. CENTRAL CARNET 07/01/2019	2,868.00	71.70	1,472,419.45
15/1/2019	343	DEP. CENTRAL CARNET 07/01/2019	1,287.00	32.18	1,473,674.28
15/1/2019	344	DEP. CENTRAL CARNET 07/01/2019	1,120.00	28.00	1,474,766.28
15/1/2019	345	DEP. CENTRAL CARNET 07/01/2019	2,706.00	67.65	1,477,404.63
15/1/2019	346	DEP. CENTRAL CARNET 07/01/2019	355.00	8.88	1,477,750.75
15/1/2019	347	DEP. CENTRAL CARNET 07/01/2019	816.00	20.40	1,478,546.35
15/1/2019	348	DEP. CENTRAL CARNET 07/01/2019	881.00	22.03	1,479,405.33
15/1/2019	349	DEP. CENTRAL CARNET 07/01/2019	2,433.00	60.83	1,481,777.50
15/1/2019	350	DEP. CENTRAL CARNET 07/01/2019	450.00	11.25	1,482,216.25
15/1/2019	351	DEP. CENTRAL CARNET 07/01/2019	1,146.00	28.65	1,483,333.60
15/1/2019	352	DEP. CENTRAL AMEX 07/01/2019	1,984.00	69.44	1,485,248.16
15/1/2019	353	DEP. CENTRAL CARNET 07/01/2019	1,606.00	40.15	1,486,814.01
15/1/2019	354	DEP. CENTRAL CARNET 07/01/2019	660.00	16.50	1,487,457.51
15/1/2019	355	DEP. CENTRAL CARNET 07/01/2019	1,500.00	37.50	1,488,920.01
15/1/2019	356	DEP. CENTRAL CARNET 07/01/2019	807.00	20.18	1,489,706.84

15/1/2019	357	DEP. CENTRAL CARNET 07/01/2019	500.00	12.50	1,490,194.34
15/1/2019	358	DEP. CENTRAL CARNET 07/01/2019	824.00	20.60	1,490,997.74
15/1/2019	359	DEP. CENTRAL CARNET 07/01/2019	3,853.00	96.33	1,494,754.41
15/1/2019	360	DEP. CENTRAL CARNET 07/01/2019	796.00	19.90	1,495,530.51
15/1/2019	361	DEP. CENTRAL CARNET 07/01/2019	1,120.00	28.00	1,496,622.51
15/1/2019	362	DEP. CENTRAL CARNET 07/01/2019	845.00	21.13	1,497,446.39
15/1/2019	363	DEP. CENTRAL CARNET 07/01/2019	865.00	21.63	1,498,289.76
15/1/2019	364	DEP. CENTRAL CARNET 07/01/2019	1,121.00	28.03	1,499,382.74
15/1/2019	365	DEP. CENTRAL CARNET 07/01/2019	435.00	10.88	1,499,806.86
15/1/2019	366	DEP. CENTRAL CARNET 07/01/2019	567.00	14.18	1,500,359.69
15/1/2019	367	DEP. CENTRAL CARNET 07/01/2019	356.00	8.90	1,500,706.79
15/1/2019	368	DEP. CENTRAL CARNET 07/01/2019	895.00	22.38	1,501,579.41
15/1/2019	369	DEP. CENTRAL CARNET 07/01/2019	4,732.00	118.30	1,506,193.11
15/1/2019	370	DEP. CENTRAL CARNET 07/01/2019	452.00	11.30	1,506,633.81
15/1/2019	371	DEP. CENTRAL CARNET 07/01/2019	3,128.00	78.20	1,509,683.61
15/1/2019	372	DEP. CENTRAL CARNET 07/01/2019	1,430.00	35.75	1,511,077.86
15/1/2019	373	DEP. CENTRAL CARNET 07/01/2019	888.00	22.20	1,511,943.66
15/1/2019	374	DEP. CENTRAL AMEX 07/01/2019	78.00	2.73	1,512,018.93
15/1/2019	375	DEP. CENTRAL CARNET 07/01/2019	1,002.00	25.05	1,512,995.88
15/1/2019	376	DEP. CENTRAL CARNET 07/01/2019	1,378.00	34.45	1,514,339.43
15/1/2019	377	DEP. CENTRAL CARNET 07/01/2019	575.00	14.38	1,514,900.06
15/1/2019	378	DEP. CENTRAL CARNET 07/01/2019	2,316.00	57.90	1,517,158.16
15/1/2019	379	DEP. CENTRAL CARNET 07/01/2019	130.00	3.25	1,517,284.91
15/1/2019	380	DEP. CENTRAL CARNET 07/01/2019	1,324.00	33.10	1,518,575.81
15/1/2019	381	DEP. CENTRAL CARNET 07/01/2019	533.00	13.33	1,519,095.48
15/1/2019	382	DEP. CENTRAL CARNET 07/01/2019	406.00	10.15	1,519,491.33
15/1/2019	383	DEP. CENTRAL CARNET 07/01/2019	6,422.00	160.55	1,525,752.78
15/1/2019	384	DEP. CENTRAL CARNET 07/01/2019	1,035.00	25.88	1,526,761.91
15/1/2019	385	DEP. CENTRAL CARNET 07/01/2019	256.00	6.40	1,527,011.51
15/1/2019	386	DEP. CENTRAL CARNET 07/01/2019	332.00	8.30	1,527,335.21
15/1/2019	387	DEP. CENTRAL CARNET 07/01/2019	343.00	8.58	1,527,669.63
15/1/2019	388	DEP. CENTRAL CARNET 07/01/2019	410.00	10.25	1,528,069.38
15/1/2019	389	DEP. CENTRAL CARNET 07/01/2019	446.00	11.15	1,528,504.23
15/1/2019	390	DEP. CENTRAL CARNET 07/01/2019	958.00	23.95	1,529,438.28
15/1/2019	391	DEP. CENTRAL CARNET 07/01/2019	1,137.00	28.43	1,530,546.86
15/1/2019	392	DEP. CENTRAL CARNET 07/01/2019	1,308.00	32.70	1,531,822.16
15/1/2019	393	DEP. CENTRAL CARNET 07/01/2019	3,464.00	86.60	1,535,199.56
15/1/2019	394	DEP. CENTRAL CARNET 07/01/2019	642.00	16.05	1,535,825.51
15/1/2019	395	DEP. CENTRAL CARNET 07/01/2019	483.00	12.08	1,536,296.43
15/1/2019	396	DEP. CENTRAL CARNET 07/01/2019	1,500.00	37.50	1,537,758.93
15/1/2019	397	DEP. CENTRAL CARNET 07/01/2019	988.00	24.70	1,538,722.23
16/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 15/01/2019		197,881.60	1,340,840.63
16/1/2019		TRANSF. CTA. 070-005011-6 15/01/2019		431,818.18	909,022.45
16/1/2019		TRANSF. CTA. 070-005011-6 15/01/2019		175,479.91	733,542.54
16/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2019		540,720.44	192,822.10
16/1/2019		TRANSF. CTA. 070-005011-6 16/01/2019		431,818.18	238,996.08
16/1/2019		TRANSF. CTA. 070-005011-6 16/01/2019		479,506.81	718,502.89
22/1/2019	398	DEP. CENTRAL 08/01/2019	12,466.00	-	706,036.89
22/1/2019	399	DEP. CENTRAL 08/01/2019	9,997.00	-	696,039.89
22/1/2019	400	DEP. CENTRAL 08/01/2019	14.00	-	696,025.89
22/1/2019	401	DEP. CENTRAL 08/01/2019	55,559.00	-	640,466.89
22/1/2019	402	DEP. CENTRAL 08/01/2019	10,897.00	-	629,569.89
22/1/2019	403	DEP. CENTRAL 08/01/2019	31,307.00	-	598,262.89
22/1/2019	404	DEP. CENTRAL 08/01/2019	500.00	-	597,762.89
22/1/2019	405	DEP. CENTRAL 08/01/2019	23,180.00	-	574,582.89
22/1/2019	406	DEP. CENTRAL 08/01/2019	8,312.00	-	566,270.89
22/1/2019	407	DEP. CENTRAL 08/01/2019	5,355.00	-	560,915.89
22/1/2019	408	DEP. CENTRAL 08/01/2019	5,358.00	-	555,557.89
22/1/2019	409	DEP. CENTRAL 08/01/2019	6,966.00	-	548,591.89
22/1/2019	410	DEP. CENTRAL 08/01/2019	10,052.00	-	538,539.89
22/1/2019	411	DEP. CENTRAL 08/01/2019	61,720.00	-	476,819.89
22/1/2019	412	DEP. CENTRAL 08/01/2019	1,000.00	-	475,819.89
22/1/2019	413	DEP. CENTRAL 08/01/2019	19,253.00	-	456,566.89
22/1/2019	414	DEP. CENTRAL 08/01/2019	8,466.00	-	448,100.89

22/1/2019	415	DEP. TRANSF. 04/01/2019	872.00	-	447,228.89
22/1/2019	416	DEP. TRANSF. 31/12/2018	300.00	-	446,928.89
22/1/2019	417	DEP. TRANSF. 18/12/2018	2,616.00	-	444,312.89
22/1/2019	418	DEP. TRANSF. 09/01/2019	969.60	-	443,343.29
22/1/2019	419	DEP. TRANSF. 09/01/2019	247.00	-	443,096.29
22/1/2019	420	DEP. TRANSF. 10/01/2019	750.50	-	442,345.79
22/1/2019	421	DEP. CENTRAL CARNET 08/01/2019	2,381.00	59.53	440,024.31
22/1/2019	422	DEP. CENTRAL CARNET 08/01/2019	1,125.00	28.13	438,927.44
22/1/2019	423	DEP. CENTRAL CARNET 08/01/2019	712.00	17.80	438,233.24
22/1/2019	424	DEP. CENTRAL CARNET 08/01/2019	918.00	22.95	437,338.19
22/1/2019	425	DEP. CENTRAL CARNET 08/01/2019	2,026.00	50.65	435,362.84
22/1/2019	426	DEP. CENTRAL CARNET 08/01/2019	2,843.00	71.08	432,590.91
22/1/2019	427	DEP. CENTRAL CARNET 08/01/2019	355.00	8.88	432,244.79
22/1/2019	428	DEP. CENTRAL CARNET 08/01/2019	5,771.00	144.28	426,618.06
22/1/2019	429	DEP. CENTRAL CARNET 08/01/2019	1,360.00	34.00	425,292.06
22/1/2019	430	DEP. CENTRAL CARNET 08/01/2019	273.00	6.83	425,025.89
22/1/2019	431	DEP. CENTRAL CARNET 08/01/2019	1,125.00	28.13	423,929.01
22/1/2019	432	DEP. CENTRAL CARNET 08/01/2019	919.00	22.98	423,032.99
22/1/2019	433	DEP. CENTRAL CARNET 08/01/2019	698.00	17.45	422,352.44
22/1/2019	434	DEP. CENTRAL CARNET 08/01/2019	1,489.00	37.23	420,900.66
22/1/2019	435	DEP. CENTRAL CARNET 08/01/2019	15,000.00	375.00	406,275.66
22/1/2019	436	DEP. CENTRAL CARNET 08/01/2019	355.00	8.88	405,929.54
22/1/2019	437	DEP. CENTRAL CARNET 08/01/2019	886.00	22.15	405,065.69
22/1/2019	438	DEP. CENTRAL CARNET 08/01/2019	3,923.00	98.08	401,240.76
22/1/2019	439	DEP. CENTRAL AMEX 08/01/2019	995.00	34.83	400,280.59
22/1/2019	440	DEP. CENTRAL CARNET 08/01/2019	224.00	5.60	400,062.19
22/1/2019	441	DEP. CENTRAL CARNET 08/01/2019	710.00	17.75	399,369.94
22/1/2019	442	DEP. CENTRAL CARNET 08/01/2019	1,783.00	44.58	397,631.51
22/1/2019	443	DEP. CENTRAL CARNET 08/01/2019	845.00	21.13	396,807.64
22/1/2019	444	DEP. CENTRAL CARNET 08/01/2019	1,057.00	26.43	395,777.06
22/1/2019	445	DEP. CENTRAL CARNET 08/01/2019	1,146.00	28.65	394,659.71
22/1/2019	446	DEP. CENTRAL CARNET 08/01/2019	2,749.00	68.73	391,979.44
22/1/2019	447	DEP. CENTRAL CARNET 08/01/2019	3,611.00	90.28	388,458.71
22/1/2019	448	DEP. CENTRAL CARNET 08/01/2019	1,114.00	27.85	387,372.56
22/1/2019	449	DEP. CENTRAL CARNET 08/01/2019	1,128.00	28.20	386,272.76
22/1/2019	450	DEP. CENTRAL CARNET 08/01/2019	340.00	8.50	385,941.26
22/1/2019	451	DEP. CENTRAL CARNET 08/01/2019	3,424.00	85.60	382,602.86
22/1/2019	452	DEP. CENTRAL CARNET 08/01/2019	3,651.00	91.28	379,043.14
22/1/2019	453	DEP. CENTRAL CARNET 08/01/2019	1,311.00	32.78	377,764.91
22/1/2019	454	DEP. CENTRAL CARNET 08/01/2019	170.00	4.25	377,599.16
22/1/2019	455	DEP. CENTRAL CARNET 08/01/2019	2,213.00	55.33	375,441.49
22/1/2019	456	DEP. CENTRAL CARNET 08/01/2019	679.00	16.98	374,779.46
22/1/2019	457	DEP. CENTRAL CARNET 08/01/2019	1,118.00	27.95	373,689.41
22/1/2019	458	DEP. CENTRAL CARNET 08/01/2019	3,000.00	75.00	370,764.41
22/1/2019	459	DEP. CENTRAL CARNET 08/01/2019	750.00	18.75	370,033.16
22/1/2019	460	DEP. CENTRAL CARNET 08/01/2019	169.00	4.23	369,868.39
22/1/2019	461	DEP. CENTRAL CARNET 08/01/2019	2,223.00	55.58	367,700.96
22/1/2019	462	DEP. CENTRAL CARNET 08/01/2019	360.00	9.00	367,349.96
22/1/2019	463	DEP. CENTRAL CARNET 08/01/2019	1,040.00	26.00	366,335.96
22/1/2019	464	DEP. CENTRAL CARNET 08/01/2019	8,920.00	223.00	357,638.96
22/1/2019	465	DEP. CENTRAL CARNET 08/01/2019	8,720.00	218.00	349,136.96
22/1/2019	466	DEP. CENTRAL CARNET 08/01/2019	340.00	8.50	348,805.46
22/1/2019	467	DEP. CENTRAL CARNET 08/01/2019	3,089.00	77.23	345,793.69
22/1/2019	468	DEP. CENTRAL CARNET 08/01/2019	1,134.00	28.35	344,688.04
22/1/2019	469	DEP. CENTRAL AMEX 08/01/2019	660.00	36.30	344,064.34
22/1/2019	470	DEP. CENTRAL CARNET 08/01/2019	821.00	20.53	343,263.86
22/1/2019	471	DEP. CENTRAL 09/01/2019	10,424.00	-	332,839.86
22/1/2019	472	DEP. CENTRAL 09/01/2019	11,590.00	-	321,249.86
22/1/2019	473	DEP. CENTRAL 09/01/2019	10,414.00	-	310,835.86
22/1/2019	474	DEP. CENTRAL 09/01/2019	11,139.00	-	299,696.86
22/1/2019	475	DEP. CENTRAL 09/01/2019	975.00	-	298,721.86
22/1/2019	476	DEP. CENTRAL 09/01/2019	1,141.00	-	297,580.86
22/1/2019	477	DEP. CENTRAL 09/01/2019	5,895.00	-	291,685.86
22/1/2019	478	DEP. CENTRAL 09/01/2019	40,886.00	-	250,799.86

22/1/2019	479	DEP. CENTRAL 09/01/2019	57,260.00	-	193,539.86
22/1/2019	480	DEP. CENTRAL 09/01/2019	500.00	-	193,039.86
22/1/2019	481	DEP. CENTRAL 09/01/2019	7,257.00	-	185,782.86
22/1/2019	482	DEP. CENTRAL 09/01/2019	6,495.00	-	179,287.86
22/1/2019	483	DEP. CENTRAL 09/01/2019	3,401.00	-	175,886.86
22/1/2019	484	DEP. CENTRAL 09/01/2019	1,310.00	-	174,576.86
22/1/2019	485	DEP. CENTRAL 09/01/2019	6,861.00	-	167,715.86
22/1/2019	486	DEP. CENTRAL 09/01/2019	4,867.00	-	162,848.86
22/1/2019	487	DEP. CENTRAL 09/01/2019	18,018.00	-	144,830.86
22/1/2019	488	DEP. CENTRAL 09/01/2019	34,014.00	-	110,816.86
22/1/2019	489	DEP. CENTRAL 09/01/2019	12,006.00	-	98,810.86
22/1/2019	490	DEP. TRANSF. 10/01/2019	2,813.76	-	95,997.10
22/1/2019	491	DEP. TRANSF. 11/01/2019	2,268.60	-	93,728.50
22/1/2019	492	DEP. TRANSF. 10/01/2019	319.20	-	93,409.30
22/1/2019	493	DEP. CENTRAL CARNET 09/01/2019	1,070.00	26.75	92,366.05
22/1/2019	494	DEP. CENTRAL CARNET 09/01/2019	816.00	20.40	91,570.45
22/1/2019	495	DEP. CENTRAL CARNET 09/01/2019	920.00	23.00	90,673.45
22/1/2019	496	DEP. CENTRAL CARNET 09/01/2019	684.00	17.10	90,006.55
22/1/2019	497	DEP. CENTRAL CARNET 09/01/2019	1,891.00	47.28	88,162.83
22/1/2019	498	DEP. CENTRAL CARNET 09/01/2019	9,885.00	247.13	78,524.95
22/1/2019	499	DEP. CENTRAL CARNET 09/01/2019	1,008.00	25.20	77,542.15
22/1/2019	500	DEP. CENTRAL CARNET 09/01/2019	812.00	20.30	76,750.45
22/1/2019	501	DEP. CENTRAL CARNET 09/01/2019	450.00	11.25	76,311.70
22/1/2019	502	DEP. CENTRAL CARNET 09/01/2019	655.00	16.38	75,673.08
22/1/2019	503	DEP. CENTRAL CARNET 09/01/2019	1,052.00	26.30	74,647.38
22/1/2019	504	DEP. CENTRAL CARNET 09/01/2019	2,193.00	54.83	72,509.20
22/1/2019	505	DEP. CENTRAL CARNET 09/01/2019	169.00	4.23	72,344.43
22/1/2019	506	DEP. CENTRAL CARNET 09/01/2019	542.00	13.55	71,815.98
22/1/2019	507	DEP. CENTRAL AMEX 09/01/2019	2,034.00	71.19	69,853.17
22/1/2019	508	DEP. CENTRAL CARNET 09/01/2019	2,193.00	54.83	67,714.99
22/1/2019	509	DEP. CENTRAL CARNET 09/01/2019	966.00	24.15	66,773.14
22/1/2019	510	DEP. CENTRAL CARNET 09/01/2019	1,041.00	26.03	65,758.17
22/1/2019	511	DEP. CENTRAL CARNET 09/01/2019	1,000.00	25.00	64,783.17
22/1/2019	512	DEP. CENTRAL CARNET 09/01/2019	1,162.00	29.05	63,650.22
22/1/2019	513	DEP. CENTRAL CARNET 09/01/2019	444.00	11.10	63,217.32
22/1/2019	514	DEP. CENTRAL CARNET 09/01/2019	901.00	22.53	62,338.84
22/1/2019	515	DEP. CENTRAL CARNET 09/01/2019	11,455.00	286.38	51,170.22
22/1/2019	516	DEP. CENTRAL CARNET 09/01/2019	408.00	10.20	50,772.42
22/1/2019	517	DEP. CENTRAL CARNET 09/01/2019	791.00	19.78	50,001.19
22/1/2019	518	DEP. CENTRAL CARNET 09/01/2019	1,338.00	33.45	48,696.64
22/1/2019	519	DEP. CENTRAL CARNET 09/01/2019	247.00	6.18	48,455.82
22/1/2019	520	DEP. CENTRAL 10/01/2019	7,091.00	-	41,364.82
22/1/2019	521	DEP. CENTRAL 10/01/2019	9,788.00	-	31,576.82
22/1/2019	522	DEP. CENTRAL 10/01/2019	1,924.00	-	29,652.82
22/1/2019	523	DEP. CENTRAL 10/01/2019	32,148.00	-	2,495.18
22/1/2019	524	DEP. CENTRAL 10/01/2019	8,870.00	-	11,365.18
22/1/2019	525	DEP. CENTRAL 10/01/2019	45,978.00	-	57,343.18
22/1/2019	526	DEP. CENTRAL 10/01/2019	11,162.00	-	68,505.18
22/1/2019	527	DEP. CENTRAL 10/01/2019	7,743.00	-	76,248.18
22/1/2019	528	DEP. CENTRAL 10/01/2019	5,945.00	-	82,193.18
22/1/2019	529	DEP. CENTRAL 10/01/2019	2,761.00	-	84,954.18
22/1/2019	530	DEP. CENTRAL 10/01/2019	7,046.00	-	92,000.18
22/1/2019	531	DEP. CENTRAL 10/01/2019	18,679.00	-	110,679.18
22/1/2019	532	DEP. CENTRAL 10/01/2019	500.00	-	111,179.18
22/1/2019	533	DEP. CENTRAL 10/01/2019	49,996.00	-	161,175.18
22/1/2019	534	DEP. CENTRAL 10/01/2019	50,338.00	-	211,513.18
22/1/2019	535	DEP. TRANSF. 14/01/2019	527.25	-	212,040.43
22/1/2019	536	DEP. TRANSF. 14/01/2019	7,196.25	-	219,236.68
22/1/2019	537	DEP. CENTRAL CARNET 10/01/2019	1,000.00	25.00	220,211.68
22/1/2019	538	DEP. CENTRAL CARNET 10/01/2019	1,605.00	40.13	221,776.56
22/1/2019	539	DEP. CENTRAL CARNET 10/01/2019	520.00	13.00	222,283.56
22/1/2019	540	DEP. CENTRAL CARNET 10/01/2019	2,811.00	70.28	225,024.28
22/1/2019	541	DEP. CENTRAL CARNET 10/01/2019	1,035.00	25.88	226,033.41
22/1/2019	542	DEP. CENTRAL CARNET 10/01/2019	719.00	17.98	226,734.43

22/1/2019	543	DEP. CENTRAL CARNET 10/01/2019	1,072.00	26.80	227,779.63
22/1/2019	544	DEP. CENTRAL CARNET 10/01/2019	1,160.00	29.00	228,910.63
22/1/2019	545	DEP. CENTRAL CARNET 10/01/2019	543.00	13.58	229,440.06
22/1/2019	546	DEP. CENTRAL CARNET 10/01/2019	395.00	9.88	229,825.18
22/1/2019	547	DEP. CENTRAL CARNET 10/01/2019	1,379.00	34.48	231,169.71
22/1/2019	548	DEP. CENTRAL CARNET 10/01/2019	1,500.00	37.50	232,632.21
22/1/2019	549	DEP. CENTRAL CARNET 10/01/2019	100.00	2.50	232,729.71
22/1/2019	550	DEP. CENTRAL CARNET 10/01/2019	1,212.00	30.30	233,911.41
22/1/2019	551	DEP. CENTRAL CARNET 10/01/2019	1,236.00	30.90	235,116.51
22/1/2019	552	DEP. CENTRAL CARNET 10/01/2019	291.00	7.28	235,400.23
22/1/2019	553	DEP. CENTRAL CARNET 10/01/2019	356.00	8.90	235,747.33
22/1/2019	554	DEP. CENTRAL CARNET 10/01/2019	1,003.00	25.08	236,725.26
22/1/2019	555	DEP. CENTRAL AMEX 10/01/2019	2,300.00	80.50	238,944.76
22/1/2019	556	DEP. CENTRAL CARNET 10/01/2019	7,288.00	182.20	246,050.56
22/1/2019	557	DEP. CENTRAL CARNET 10/01/2019	2,130.00	53.25	248,127.31
22/1/2019	558	DEP. CENTRAL CARNET 10/01/2019	2,124.00	53.10	250,198.21
22/1/2019	559	DEP. CENTRAL CARNET 10/01/2019	710.00	17.75	250,890.46
22/1/2019	560	DEP. CENTRAL CARNET 10/01/2019	784.00	19.60	251,654.86
22/1/2019	561	DEP. CENTRAL CARNET 10/01/2019	2,488.00	62.20	254,080.66
22/1/2019	562	DEP. CENTRAL CARNET 10/01/2019	353.00	8.83	254,424.83
22/1/2019	563	DEP. CENTRAL CARNET 10/01/2019	6,359.00	158.98	260,624.86
22/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 17/01/2019		196,373.51	64,251.35
22/1/2019		TRANSF. CTA. 070-005011-6 17/01/2019		431,818.18 -	367,566.83
22/1/2019		TRANSF. CTA. 070-005011-6 17/01/2019		174,142.55 -	541,709.38
22/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 18/01/2019		37,507.07 -	579,216.45
22/1/2019		TRANSF. CTA. 070-005011-6 18/01/2019		431,818.18 -	1,011,034.64
22/1/2019		TRANSF. CTA. 070-005011-6 18/01/2019		33,260.98 -	1,044,295.62
22/1/2019	564	DEP. CENTRAL 11/01/2019	18,212.00	-	1,026,083.62
22/1/2019	565	DEP. CENTRAL 11/01/2019	6,668.00	-	1,019,415.62
22/1/2019	566	DEP. CENTRAL 11/01/2019	6,384.00	-	1,013,031.62
22/1/2019	567	DEP. CENTRAL 11/01/2019	1,423.00	-	1,011,608.62
22/1/2019	568	DEP. CENTRAL 11/01/2019	1,977.00	-	1,009,631.62
22/1/2019	569	DEP. CENTRAL 11/01/2019	783.00	-	1,008,848.62
22/1/2019	570	DEP. CENTRAL 11/01/2019	29,106.00	-	979,742.61
22/1/2019	571	DEP. CENTRAL 11/01/2019	17,175.00	-	962,567.61
22/1/2019	572	DEP. CENTRAL 11/01/2019	17,147.00	-	945,420.61
22/1/2019	573	DEP. CENTRAL 11/01/2019	13,369.00	-	932,051.61
22/1/2019	574	DEP. CENTRAL 11/01/2019	12,723.00	-	919,328.61
22/1/2019	575	DEP. CENTRAL 11/01/2019	1,223.00	-	918,105.61
22/1/2019	576	DEP. CENTRAL 11/01/2019	4,850.00	-	913,255.61
22/1/2019	577	DEP. CENTRAL 11/01/2019	7,267.00	-	905,988.61
22/1/2019	578	DEP. CENTRAL 11/01/2019	500.00	-	905,488.61
22/1/2019	579	DEP. CENTRAL 11/01/2019	12,315.00	-	893,173.61
22/1/2019	580	DEP. CENTRAL 11/01/2019	41,299.00	-	851,874.61
22/1/2019	581	DEP. CENTRAL 11/01/2019	50,564.00	-	801,310.61
22/1/2019	582	DEP. CENTRAL 11/01/2019	45,075.00	-	756,235.61
22/1/2019	583	DEP. CENTRAL 11/01/2019	4,864.00	-	751,371.61
22/1/2019	584	DEP. CENTRAL 11/01/2019	2,637.00	-	748,734.61
22/1/2019	585	DEP. TRANSF. 14/01/2019	2,701.80	-	746,032.81
22/1/2019	586	DEP. TRANSF. 15/01/2019	2,830.05	-	743,202.76
22/1/2019	587	DEP. CENTRAL CARNET 11/01/2019	30,308.00	757.70 -	713,652.46
22/1/2019	588	DEP. CENTRAL CARNET 11/01/2019	815.00	20.38 -	712,857.84
22/1/2019	589	DEP. CENTRAL CARNET 11/01/2019	2,730.00	68.25 -	710,196.09
22/1/2019	590	DEP. CENTRAL CARNET 11/01/2019	18,158.00	453.95 -	692,492.04
22/1/2019	591	DEP. CENTRAL CARNET 11/01/2019	658.00	16.45 -	691,850.49
22/1/2019	592	DEP. CENTRAL CARNET 11/01/2019	3,924.00	98.10 -	688,024.59
22/1/2019	593	DEP. CENTRAL CARNET 11/01/2019	500.00	12.50 -	687,537.09
22/1/2019	594	DEP. CENTRAL CARNET 11/01/2019	4,699.00	117.48 -	682,955.56
22/1/2019	595	DEP. CENTRAL CARNET 11/01/2019	767.00	19.18 -	682,207.74
22/1/2019	596	DEP. CENTRAL CARNET 11/01/2019	407.00	10.18 -	681,810.91
22/1/2019	597	DEP. CENTRAL CARNET 11/01/2019	1,217.00	30.43 -	680,624.34
22/1/2019	598	DEP. CENTRAL CARNET 11/01/2019	1,980.00	49.50 -	678,693.84
22/1/2019	599	DEP. CENTRAL CARNET 11/01/2019	2,472.00	61.80 -	676,283.64
22/1/2019	600	DEP. CENTRAL CARNET 11/01/2019	1,693.00	42.33 -	674,632.96

22/1/2019	601	DEP. CENTRAL CARNET 11/01/2019	1,000.00	25.00 -	673,657.96
22/1/2019	602	DEP. CENTRAL CARNET 11/01/2019	3,346.00	83.65 -	670,395.61
22/1/2019	603	DEP. CENTRAL CARNET 11/01/2019	4,089.00	102.23 -	666,408.84
22/1/2019	604	DEP. CENTRAL CARNET 11/01/2019	2,856.00	71.40 -	663,624.24
22/1/2019	605	DEP. CENTRAL CARNET 11/01/2019	1,008.00	25.20 -	662,641.44
22/1/2019	606	DEP. CENTRAL CARNET 11/01/2019	764.00	19.10 -	661,896.54
22/1/2019	607	DEP. CENTRAL CARNET 11/01/2019	583.00	14.58 -	661,328.11
22/1/2019	608	DEP. CENTRAL CARNET 11/01/2019	1,972.00	49.30 -	659,405.41
22/1/2019	609	DEP. CENTRAL AMEX 11/01/2019	2,500.00	87.50 -	656,992.91
22/1/2019	610	DEP. CENTRAL CARNET 11/01/2019	512.00	12.80 -	656,493.71
22/1/2019	611	DEP. CENTRAL CARNET 11/01/2019	831.00	20.78 -	655,683.49
22/1/2019	612	DEP. CENTRAL CARNET 11/01/2019	1,249.00	31.23 -	654,465.71
22/1/2019	613	DEP. CENTRAL CARNET 11/01/2019	557.00	13.93 -	653,922.64
22/1/2019	614	DEP. CENTRAL CARNET 11/01/2019	2,540.00	63.50 -	651,446.14
22/1/2019	615	DEP. CENTRAL CARNET 11/01/2019	2,416.00	60.40 -	649,090.54
22/1/2019	616	DEP. CENTRAL CARNET 11/01/2019	410.00	10.25 -	648,690.79
22/1/2019	617	DEP. CENTRAL CARNET 11/01/2019	451.00	11.28 -	648,251.06
22/1/2019	618	DEP. CENTRAL CARNET 11/01/2019	751.00	18.78 -	647,518.84
22/1/2019	619	DEP. CENTRAL CARNET 11/01/2019	278.00	6.95 -	647,247.79
22/1/2019	620	DEP. CENTRAL CARNET 11/01/2019	123.00	3.08 -	647,127.86
22/1/2019	621	DEP. CENTRAL CARNET 11/01/2019	117.00	2.93 -	647,013.79
22/1/2019	622	DEP. CENTRAL CARNET 11/01/2019	919.00	22.98 -	646,117.76
22/1/2019	623	DEP. CENTRAL CARNET 11/01/2019	907.00	22.68 -	645,233.44
22/1/2019	624	DEP. CENTRAL CARNET 11/01/2019	693.00	17.33 -	644,557.76
22/1/2019	625	DEP. CENTRAL CARNET 11/01/2019	649.00	16.23 -	643,924.99
22/1/2019	626	DEP. CENTRAL CARNET 11/01/2019	362.00	9.05 -	643,572.04
22/1/2019	627	DEP. CENTRAL CARNET 11/01/2019	236.00	5.90 -	643,341.94
22/1/2019	628	DEP. CENTRAL CARNET 11/01/2019	343.00	8.58 -	643,007.51
22/1/2019	629	DEP. CENTRAL CARNET 11/01/2019	566.00	14.15 -	642,455.66
22/1/2019	630	DEP. CENTRAL CARNET 11/01/2019	95.00	2.38 -	642,363.04
22/1/2019	631	DEP. CENTRAL CARNET 11/01/2019	534.00	13.35 -	641,842.39
22/1/2019	632	DEP. CENTRAL CARNET 11/01/2019	318.00	7.95 -	641,532.34
22/1/2019	633	DEP. CENTRAL CARNET 11/01/2019	212.00	5.30 -	641,325.64
22/1/2019	634	DEP. CENTRAL CARNET 11/01/2019	256.00	6.40 -	641,076.04
22/1/2019	635	DEP. CENTRAL CARNET 11/01/2019	256.00	6.40 -	640,826.44
22/1/2019	636	DEP. CENTRAL CARNET 11/01/2019	659.00	16.48 -	640,183.91
22/1/2019	637	DEP. CENTRAL CARNET 11/01/2019	641.00	16.03 -	639,558.94
22/1/2019	638	DEP. CENTRAL CARNET 11/01/2019	333.00	8.33 -	639,234.26
22/1/2019	639	DEP. CENTRAL CARNET 11/01/2019	4,682.00	117.05 -	634,669.31
22/1/2019	640	DEP. CENTRAL CARNET 11/01/2019	757.00	18.93 -	633,931.24
22/1/2019	641	DEP. CENTRAL CARNET 11/01/2019	581.00	14.53 -	633,364.76
22/1/2019	642	DEP. CENTRAL CARNET 11/01/2019	410.00	10.25 -	632,965.01
22/1/2019	643	DEP. CENTRAL CARNET 11/01/2019	362.00	9.05 -	632,612.06
22/1/2019	644	DEP. CENTRAL CARNET 11/01/2019	247.00	6.18 -	632,371.24
22/1/2019	645	DEP. CENTRAL CARNET 11/01/2019	410.00	10.25 -	631,971.49
22/1/2019	646	DEP. CENTRAL CARNET 11/01/2019	97.00	2.43 -	631,876.91
22/1/2019	647	DEP. CENTRAL CARNET 11/01/2019	95.00	2.38 -	631,784.29
22/1/2019	648	DEP. CENTRAL CARNET 11/01/2019	200.00	5.00 -	631,589.29
22/1/2019	649	DEP. CENTRAL CARNET 11/01/2019	1,558.00	38.95 -	630,070.24
22/1/2019	650	DEP. CENTRAL 14/01/2019	8,915.00	-	621,155.24
22/1/2019	651	DEP. CENTRAL 14/01/2019	2,742.00	-	618,413.24
22/1/2019	652	DEP. CENTRAL 14/01/2019	55,905.00	-	562,508.24
22/1/2019	653	DEP. CENTRAL 14/01/2019	5,678.00	-	556,830.24
22/1/2019	654	DEP. CENTRAL 14/01/2019	1,773.00	-	555,057.24
22/1/2019	655	DEP. CENTRAL 14/01/2019	6,864.00	-	548,193.24
22/1/2019	656	DEP. CENTRAL 14/01/2019	725.00	-	547,468.24
22/1/2019	657	DEP. CENTRAL 14/01/2019	1,177.00	-	546,291.24
22/1/2019	658	DEP. CENTRAL 14/01/2019	38.00	-	546,253.24
22/1/2019	659	DEP. CENTRAL 14/01/2019	1,050.00	-	545,203.24
22/1/2019	660	DEP. CENTRAL 14/01/2019	3,977.00	-	541,226.24
22/1/2019	661	DEP. CENTRAL 14/01/2019	333.00	-	540,893.24
22/1/2019	662	DEP. CENTRAL 14/01/2019	450.00	-	540,443.24
22/1/2019	663	DEP. CENTRAL 14/01/2019	28,890.00	-	511,553.24
22/1/2019	664	DEP. CENTRAL 14/01/2019	55,075.00	-	456,478.24

22/1/2019	665	DEP. CENTRAL 14/01/2019	13,694.00	-	442,784.24
22/1/2019	666	DEP. CENTRAL 14/01/2019	11,953.00	-	430,831.24
22/1/2019	667	DEP. CENTRAL 14/01/2019	33,975.00	-	396,856.24
22/1/2019	668	DEP. CENTRAL 14/01/2019	10,924.00	-	385,932.24
22/1/2019	669	DEP. CENTRAL 14/01/2019	14,289.00	-	371,643.24
22/1/2019	670	DEP. CENTRAL 14/01/2019	1,510.00	-	370,133.24
22/1/2019	671	DEP. CENTRAL 14/01/2019	8,968.00	-	361,165.24
22/1/2019	672	DEP. CENTRAL 14/01/2019	4,413.00	-	356,752.24
22/1/2019	673	DEP. CENTRAL 14/01/2019	9,100.00	-	347,652.24
22/1/2019	674	DEP. CENTRAL 14/01/2019	11,056.00	-	336,596.24
22/1/2019	675	DEP. CENTRAL 14/01/2019	10,168.00	-	326,428.24
22/1/2019	676	DEP. CENTRAL 14/01/2019	5,762.00	-	320,666.24
22/1/2019	677	DEP. CENTRAL 14/01/2019	45,797.00	-	274,869.24
22/1/2019	678	DEP. CENTRAL 14/01/2019	5,367.00	-	269,502.24
22/1/2019	679	DEP. CENTRAL 14/01/2019	74,103.00	-	195,399.24
22/1/2019	680	DEP. CENTRAL 14/01/2019	31,790.00	-	163,609.24
22/1/2019	681	DEP. CENTRAL 14/01/2019	16,674.00	-	146,935.24
22/1/2019	682	DEP. TRANSF. 14/01/2019	124.80	-	146,810.44
22/1/2019	683	DEP. TRANSF. 15/01/2019	1,419.84	-	145,390.60
22/1/2019	684	DEP. TRANSF. 14/01/2019	123.50	-	145,267.10
22/1/2019	685	DEP. TRANSF. 15/01/2019	1,315.75	-	143,951.35
22/1/2019	686	DEP. TRANSF. 16/01/2019	1,366.10	-	142,585.25
22/1/2019	687	DEP. TRANSF. 16/01/2019	949.05	-	141,636.20
22/1/2019	688	DEP. TRANSF. 11/01/2019	2,016.00	-	139,620.20
22/1/2019	689	DEP. CENTRAL CARNET 14/01/2019	1,814.00	45.35	137,851.55
22/1/2019	690	DEP. CENTRAL CARNET 14/01/2019	1,268.00	31.70	136,615.25
22/1/2019	691	DEP. CENTRAL CARNET 14/01/2019	1,100.00	27.50	135,542.75
22/1/2019	692	DEP. CENTRAL CARNET 14/01/2019	382.00	9.55	135,170.30
22/1/2019	693	DEP. CENTRAL CARNET 14/01/2019	3,359.00	83.98	131,895.27
22/1/2019	694	DEP. CENTRAL CARNET 14/01/2019	369.00	9.23	131,535.50
22/1/2019	695	DEP. CENTRAL CARNET 14/01/2019	2,846.00	71.15	128,760.65
22/1/2019	696	DEP. CENTRAL CARNET 14/01/2019	2,924.00	73.10	125,909.75
22/1/2019	697	DEP. CENTRAL CARNET 14/01/2019	2,681.00	67.03	123,295.77
22/1/2019	698	DEP. CENTRAL CARNET 14/01/2019	369.00	9.23	122,936.00
22/1/2019	699	DEP. CENTRAL CARNET 14/01/2019	645.00	16.13	122,307.12
22/1/2019	700	DEP. CENTRAL CARNET 14/01/2019	498.00	12.45	121,821.57
22/1/2019	701	DEP. CENTRAL CARNET 14/01/2019	1,315.00	32.88	120,539.45
22/1/2019	702	DEP. CENTRAL CARNET 14/01/2019	721.00	18.03	119,836.47
22/1/2019	703	DEP. CENTRAL CARNET 14/01/2019	8,029.00	200.73	112,008.20
22/1/2019	704	DEP. CENTRAL CARNET 14/01/2019	355.00	8.88	111,662.07
22/1/2019	705	DEP. CENTRAL CARNET 14/01/2019	3,609.00	90.23	108,143.30
22/1/2019	706	DEP. CENTRAL CARNET 14/01/2019	1,987.00	49.68	106,205.97
22/1/2019	707	DEP. CENTRAL CARNET 14/01/2019	1,190.00	29.75	105,045.72
22/1/2019	708	DEP. CENTRAL CARNET 14/01/2019	818.00	20.45	104,248.17
22/1/2019	709	DEP. CENTRAL CARNET 14/01/2019	1,565.00	39.13	102,722.30
22/1/2019	710	DEP. CENTRAL CARNET 14/01/2019	669.00	16.73	102,070.02
22/1/2019	711	DEP. CENTRAL CARNET 14/01/2019	1,425.00	35.63	100,680.65
22/1/2019	712	DEP. CENTRAL CARNET 14/01/2019	768.00	19.20	99,931.85
22/1/2019	713	DEP. CENTRAL CARNET 14/01/2019	818.00	20.45	99,134.30
22/1/2019	714	DEP. CENTRAL CARNET 14/01/2019	355.00	8.88	98,788.17
22/1/2019	715	DEP. CENTRAL CARNET 14/01/2019	400.00	10.00	98,398.17
22/1/2019	716	DEP. CENTRAL CARNET 14/01/2019	988.00	24.70	97,434.87
22/1/2019	717	DEP. CENTRAL CARNET 14/01/2019	3,083.00	77.08	94,428.95
22/1/2019	718	DEP. CENTRAL CARNET 14/01/2019	6,153.00	153.83	88,429.77
22/1/2019	719	DEP. CENTRAL CARNET 14/01/2019	946.00	23.65	87,507.42
22/1/2019	720	DEP. CENTRAL CARNET 14/01/2019	5,000.00	125.00	82,632.42
22/1/2019	721	DEP. CENTRAL CARNET 14/01/2019	544.00	13.60	82,102.02
22/1/2019	722	DEP. CENTRAL CARNET 14/01/2019	1,984.00	49.60	80,167.62
22/1/2019	723	DEP. CENTRAL CARNET 14/01/2019	2,918.00	72.95	77,322.57
22/1/2019	724	DEP. CENTRAL CARNET 14/01/2019	842.00	21.05	76,501.62
22/1/2019	725	DEP. CENTRAL CARNET 14/01/2019	3,084.00	77.10	73,494.72
22/1/2019	726	DEP. CENTRAL CARNET 14/01/2019	745.00	18.63	72,768.35
22/1/2019	727	DEP. CENTRAL CARNET 14/01/2019	522.00	13.05	72,259.40
22/1/2019	728	DEP. CENTRAL CARNET 14/01/2019	1,592.00	39.80	70,707.20

22/1/2019	729	DEP. CENTRAL CARNET 14/01/2019	1,595.00	39.88 -	69,152.07
22/1/2019	730	DEP. CENTRAL CARNET 14/01/2019	2,890.00	72.25 -	66,334.32
22/1/2019	731	DEP. CENTRAL CARNET 14/01/2019	20,142.00	503.55 -	46,695.87
22/1/2019	732	DEP. CENTRAL CARNET 14/01/2019	496.00	12.40 -	46,212.27
22/1/2019	733	DEP. CENTRAL CARNET 14/01/2019	1,708.00	42.70 -	44,546.97
22/1/2019	734	DEP. CENTRAL CARNET 14/01/2019	340.00	8.50 -	44,215.47
22/1/2019	735	DEP. CENTRAL AMEX 14/01/2019	710.00	24.85 -	43,530.32
22/1/2019	736	DEP. CENTRAL CARNET 14/01/2019	809.00	20.23 -	42,741.55
22/1/2019	737	DEP. CENTRAL CARNET 14/01/2019	2,435.00	60.88 -	40,367.42
22/1/2019	738	DEP. CENTRAL CARNET 14/01/2019	581.00	14.53 -	39,800.95
22/1/2019	739	DEP. CENTRAL CARNET 14/01/2019	353.00	8.83 -	39,456.77
22/1/2019	740	DEP. CENTRAL CARNET 14/01/2019	207.00	5.18 -	39,254.95
22/1/2019	741	DEP. CENTRAL CARNET 14/01/2019	247.00	6.18 -	39,014.12
22/1/2019	742	DEP. CENTRAL CARNET 14/01/2019	256.00	6.40 -	38,764.52
22/1/2019	743	DEP. CENTRAL CARNET 14/01/2019	512.00	12.80 -	38,265.32
22/1/2019	744	DEP. CENTRAL CARNET 14/01/2019	657.00	16.43 -	37,624.75
22/1/2019	745	DEP. CENTRAL CARNET 14/01/2019	333.00	8.33 -	37,300.07
22/1/2019	746	DEP. CENTRAL CARNET 14/01/2019	1,626.00	40.65 -	35,714.72
22/1/2019	747	DEP. CENTRAL CARNET 14/01/2019	497.00	12.43 -	35,230.15
22/1/2019	748	DEP. CENTRAL CARNET 14/01/2019	341.00	8.53 -	34,897.67
22/1/2019	749	DEP. CENTRAL CARNET 14/01/2019	592.00	14.80 -	34,320.47
22/1/2019	750	DEP. CENTRAL CARNET 14/01/2019	123.00	3.08 -	34,200.55
22/1/2019	751	DEP. CENTRAL CARNET 14/01/2019	886.00	22.15 -	33,336.70
22/1/2019	752	DEP. CENTRAL CARNET 14/01/2019	307.00	7.68 -	33,037.37
22/1/2019	753	DEP. CENTRAL CARNET 14/01/2019	706.00	17.65 -	32,349.02
22/1/2019	754	DEP. CENTRAL CARNET 14/01/2019	484.00	12.10 -	31,877.12
22/1/2019	755	DEP. CENTRAL CARNET 14/01/2019	668.00	16.70 -	31,225.82
22/1/2019	756	DEP. CENTRAL CARNET 14/01/2019	307.00	7.68 -	30,926.50
22/1/2019	757	DEP. CENTRAL CARNET 14/01/2019	1,039.00	25.98 -	29,913.47
22/1/2019	758	DEP. CENTRAL CARNET 14/01/2019	706.00	17.65 -	29,225.12
22/1/2019	759	DEP. CENTRAL CARNET 14/01/2019	744.00	18.60 -	28,499.72
22/1/2019	760	DEP. CENTRAL CARNET 14/01/2019	722.00	18.05 -	27,795.77
22/1/2019	761	DEP. CENTRAL CARNET 14/01/2019	410.00	10.25 -	27,396.02
22/1/2019	762	DEP. CENTRAL CARNET 14/01/2019	248.00	6.20 -	27,154.22
22/1/2019	763	DEP. CENTRAL CARNET 14/01/2019	1,244.00	31.10 -	25,941.32
22/1/2019	764	DEP. CENTRAL CARNET 14/01/2019	533.00	13.33 -	25,421.65
22/1/2019	765	DEP. CENTRAL CARNET 14/01/2019	532.00	13.30 -	24,902.95
22/1/2019	766	DEP. CENTRAL CARNET 14/01/2019	256.00	6.40 -	24,653.35
22/1/2019	767	DEP. CENTRAL CARNET 14/01/2019	746.00	18.65 -	23,926.00
22/1/2019	768	DEP. CENTRAL CARNET 14/01/2019	821.00	20.53 -	23,125.52
22/1/2019	769	DEP. CENTRAL CARNET 14/01/2019	201.00	5.03 -	22,929.55
22/1/2019	770	DEP. CENTRAL CARNET 14/01/2019	320.00	8.00 -	22,617.55
22/1/2019	771	DEP. CENTRAL AMEX 14/01/2019	450.00	15.75 -	22,183.30
22/1/2019	772	DEP. CENTRAL CARNET 14/01/2019	377.00	9.43 -	21,815.72
22/1/2019	773	DEP. CENTRAL CARNET 14/01/2019	575.00	14.38 -	21,255.10
22/1/2019	774	DEP. CENTRAL CARNET 14/01/2019	294.00	7.35 -	20,968.45
22/1/2019	775	DEP. CENTRAL CARNET 14/01/2019	400.00	10.00 -	20,578.45
22/1/2019	776	DEP. CENTRAL CARNET 14/01/2019	377.00	9.43 -	20,210.87
22/1/2019	777	DEP. CENTRAL CARNET 14/01/2019	1,498.00	37.45 -	18,750.32
22/1/2019	778	DEP. CENTRAL CARNET 14/01/2019	543.00	13.58 -	18,220.90
22/1/2019	779	DEP. CENTRAL CARNET 14/01/2019	476.00	11.90 -	17,756.80
22/1/2019	780	DEP. CENTRAL CARNET 14/01/2019	340.00	8.50 -	17,425.30
22/1/2019	781	DEP. CENTRAL CARNET 14/01/2019	687.00	17.18 -	16,755.47
22/1/2019	782	DEP. CENTRAL CARNET 14/01/2019	365.00	9.13 -	16,399.60
22/1/2019	783	DEP. CENTRAL CARNET 14/01/2019	395.00	9.88 -	16,014.47
22/1/2019	784	DEP. CENTRAL CARNET 14/01/2019	1,698.00	42.45 -	14,358.92
22/1/2019	785	DEP. CENTRAL CARNET 14/01/2019	450.00	11.25 -	13,920.17
22/1/2019	786	DEP. CENTRAL CARNET 14/01/2019	771.00	19.28 -	13,168.45
22/1/2019	787	DEP. CENTRAL CARNET 14/01/2019	500.00	12.50 -	12,680.95
22/1/2019	788	DEP. CENTRAL CARNET 14/01/2019	638.00	15.95 -	12,058.90
23/1/2019	789	DEP. CENTRAL 15/01/2019	8,927.00	-	3,131.90
23/1/2019	790	DEP. CENTRAL 15/01/2019	5,132.00	-	2,000.10
23/1/2019	791	DEP. CENTRAL 15/01/2019	6,078.00	-	8,078.10
23/1/2019	792	DEP. CENTRAL 15/01/2019	4,188.00	-	12,266.10

23/1/2019	793	DEP. CENTRAL 15/01/2019	23,590.00		35,856.10
23/1/2019	794	DEP. CENTRAL 15/01/2019	30,697.00		66,553.10
23/1/2019	795	DEP. CENTRAL 15/01/2019	1,500.00		68,053.10
23/1/2019	796	DEP. CENTRAL 15/01/2019	45,820.00		113,873.10
23/1/2019	797	DEP. CENTRAL 15/01/2019	47,640.00		161,513.10
23/1/2019	798	DEP. CENTRAL 15/01/2019	200.00		161,713.10
23/1/2019	799	DEP. CENTRAL 15/01/2019	6,139.00		167,852.10
23/1/2019	800	DEP. CENTRAL 15/01/2019	6,934.00		174,786.10
23/1/2019	801	DEP. CENTRAL 15/01/2019	402.00		175,188.10
23/1/2019	802	DEP. CENTRAL 15/01/2019	4,090.00		179,278.10
23/1/2019	803	DEP. CENTRAL 15/01/2019	6,288.00		185,566.10
23/1/2019	804	DEP. CENTRAL 15/01/2019	4,635.00		190,201.10
23/1/2019	805	DEP. CENTRAL 15/01/2019	3,213.00		193,414.10
23/1/2019	806	DEP. CENTRAL 15/01/2019	46,357.00		239,771.10
23/1/2019	807	DEP. CENTRAL 15/01/2019	62,776.00		302,547.10
23/1/2019	808	DEP. TRANSF. 12/12/2018	11,229.00		313,776.10
23/1/2019	809	DEP. TRANSF. 21/12/2018	872.00		314,648.10
23/1/2019	810	DEP. TRANSF. 16/01/2019	775.20		315,423.30
23/1/2019	811	DEP. TRANSF. 17/01/2019	656.45		316,079.75
23/1/2019	812	DEP. TRANSF. 16/01/2019	1,135.25		317,215.00
23/1/2019	813	DEP. CENTRAL CARNET 15/01/2019	5,000.00	125.00	322,090.00
23/1/2019	814	DEP. CENTRAL CARNET 15/01/2019	3,084.00	77.10	325,096.90
23/1/2019	815	DEP. CENTRAL CARNET 15/01/2019	2,467.00	61.68	327,502.23
23/1/2019	816	DEP. CENTRAL CARNET 15/01/2019	1,000.00	25.00	328,477.23
23/1/2019	817	DEP. CENTRAL CARNET 15/01/2019	2,790.00	69.75	331,197.48
23/1/2019	818	DEP. CENTRAL CARNET 15/01/2019	273.00	6.83	331,463.65
23/1/2019	819	DEP. CENTRAL CARNET 15/01/2019	1,347.00	33.68	332,776.98
23/1/2019	820	DEP. CENTRAL CARNET 15/01/2019	585.00	14.63	333,347.35
23/1/2019	821	DEP. CENTRAL CARNET 15/01/2019	1,657.00	41.43	334,962.93
23/1/2019	822	DEP. CENTRAL CARNET 15/01/2019	2,915.00	72.88	337,805.05
23/1/2019	823	DEP. CENTRAL CARNET 15/01/2019	934.00	23.35	338,715.70
23/1/2019	824	DEP. CENTRAL CARNET 15/01/2019	1,336.00	33.40	340,018.30
23/1/2019	825	DEP. CENTRAL CARNET 15/01/2019	473.00	11.83	340,479.48
23/1/2019	826	DEP. CENTRAL CARNET 15/01/2019	1,360.00	34.00	341,805.48
23/1/2019	827	DEP. CENTRAL CARNET 15/01/2019	792.00	19.80	342,577.68
23/1/2019	828	DEP. CENTRAL CARNET 15/01/2019	682.00	17.05	343,242.63
23/1/2019	829	DEP. CENTRAL CARNET 15/01/2019	21,724.00	543.10	364,423.53
23/1/2019	830	DEP. CENTRAL CARNET 15/01/2019	1,666.00	41.65	366,047.88
23/1/2019	831	DEP. CENTRAL CARNET 15/01/2019	4,238.00	105.95	370,179.93
23/1/2019	832	DEP. CENTRAL CARNET 15/01/2019	404.00	10.10	370,573.83
23/1/2019	833	DEP. CENTRAL CARNET 15/01/2019	546.00	13.65	371,106.18
23/1/2019	834	DEP. CENTRAL CARNET 15/01/2019	908.00	22.70	371,991.48
23/1/2019	835	DEP. CENTRAL CARNET 15/01/2019	4,326.00	108.15	376,209.33
23/1/2019	836	DEP. CENTRAL CARNET 15/01/2019	470.00	11.75	376,667.58
23/1/2019	837	DEP. CENTRAL CARNET 15/01/2019	740.00	18.50	377,389.08
23/1/2019	838	DEP. CENTRAL CARNET 15/01/2019	284.00	7.10	377,665.98
23/1/2019	839	DEP. CENTRAL CARNET 15/01/2019	1,065.00	26.63	378,704.35
23/1/2019	840	DEP. CENTRAL CARNET 15/01/2019	473.00	11.83	379,165.53
23/1/2019	841	DEP. CENTRAL CARNET 15/01/2019	1,584.00	39.60	380,709.93
23/1/2019	842	DEP. CENTRAL CARNET 15/01/2019	3,669.00	91.73	384,287.20
23/1/2019	843	DEP. CENTRAL CARNET 15/01/2019	2,076.00	51.90	386,311.30
23/1/2019	844	DEP. CENTRAL CARNET 15/01/2019	515.00	12.88	386,813.43
23/1/2019	845	DEP. CENTRAL CARNET 15/01/2019	710.00	17.75	387,505.68
23/1/2019	846	DEP. CENTRAL AMEX 15/01/2019	373.00	13.06	387,865.62
23/1/2019	847	DEP. CENTRAL CARNET 15/01/2019	1,084.00	27.10	388,922.52
23/1/2019	848	DEP. CENTRAL CARNET 15/01/2019	1,219.00	30.48	390,111.05
23/1/2019	849	DEP. CENTRAL CARNET 15/01/2019	440.00	11.00	390,540.05
23/1/2019	850	DEP. CENTRAL CARNET 15/01/2019	256.00	6.40	390,789.65
23/1/2019	851	DEP. CENTRAL CARNET 15/01/2019	534.00	13.35	391,310.30
23/1/2019	852	DEP. CENTRAL CARNET 15/01/2019	95.00	2.38	391,402.92
23/1/2019	853	DEP. CENTRAL CARNET 15/01/2019	1,631.00	40.78	392,993.15
23/1/2019	854	DEP. CENTRAL CARNET 15/01/2019	1,506.00	37.65	394,461.50
23/1/2019	855	DEP. CENTRAL CARNET 15/01/2019	2,371.00	59.28	396,773.22
23/1/2019	856	DEP. CENTRAL CARNET 15/01/2019	605.00	15.13	397,363.10

23/1/2019	857	DEP. CENTRAL CARNET 15/01/2019	400.00	10.00	397,753.10
23/1/2019	858	DEP. CENTRAL CARNET 15/01/2019	850.00	21.25	398,581.85
23/1/2019	859	DEP. CENTRAL CARNET 15/01/2019	1,805.00	45.13	400,341.72
23/1/2019	860	DEP. CENTRAL CARNET 15/01/2019	294.00	7.35	400,628.37
23/1/2019	861	DEP. CENTRAL CARNET 15/01/2019	1,203.00	30.08	401,801.30
23/1/2019	862	DEP. CENTRAL CARNET 15/01/2019	693.00	17.33	402,476.97
23/1/2019	863	DEP. CENTRAL CARNET 15/01/2019	446.00	11.15	402,911.82
23/1/2019	864	DEP. CENTRAL CARNET 15/01/2019	598.00	14.95	403,494.87
23/1/2019	865	DEP. CENTRAL CARNET 15/01/2019	669.00	16.73	404,147.15
23/1/2019	866	DEP. CENTRAL CARNET 15/01/2019	425.00	10.63	404,561.52
23/1/2019	867	DEP. CENTRAL CARNET 15/01/2019	1,706.00	42.65	406,224.87
23/1/2019	868	DEP. CENTRAL CARNET 15/01/2019	1,484.00	37.10	407,671.77
23/1/2019	869	DEP. CENTRAL CARNET 15/01/2019	2,268.00	56.70	409,883.07
23/1/2019	870	DEP. CENTRAL CARNET 15/01/2019	1,890.00	47.25	411,725.82
23/1/2019	871	DEP. CENTRAL CARNET 15/01/2019	300.00	7.50	412,018.32
23/1/2019	872	DEP. CENTRAL CARNET 15/01/2019	3,079.00	76.98	415,020.35
23/1/2019	873	DEP. CENTRAL CARNET 15/01/2019	1,480.00	37.00	416,463.35
23/1/2019	874	DEP. CENTRAL CARNET 15/01/2019	1,662.00	41.55	418,083.80
23/1/2019	875	DEP. CENTRAL CARNET 15/01/2019	2,040.00	59.16	420,064.64
23/1/2019	876	DEP. CENTRAL 16/01/2019	1,159.00		421,223.64
23/1/2019	877	DEP. CENTRAL 16/01/2019	21,997.00		443,220.64
23/1/2019	878	DEP. CENTRAL 16/01/2019	1,217.00		444,437.64
23/1/2019	879	DEP. CENTRAL 16/01/2019	194.00		444,631.64
23/1/2019	880	DEP. CENTRAL 16/01/2019	500.00		445,131.64
23/1/2019	881	DEP. CENTRAL 16/01/2019	9,564.00		454,695.64
23/1/2019	882	DEP. CENTRAL 16/01/2019	57,975.00		512,670.64
23/1/2019	883	DEP. CENTRAL 16/01/2019	59,030.00		571,700.64
23/1/2019	884	DEP. CENTRAL 16/01/2019	11,378.00		583,078.64
23/1/2019	885	DEP. CENTRAL 16/01/2019	9,218.00		592,296.64
23/1/2019	886	DEP. CENTRAL 16/01/2019	24,738.00		617,034.64
23/1/2019	887	DEP. CENTRAL 16/01/2019	3,563.00		620,597.64
23/1/2019	888	DEP. CENTRAL 16/01/2019	4,417.00		625,014.64
23/1/2019	889	DEP. CENTRAL 16/01/2019	23,378.00		648,392.64
23/1/2019	890	DEP. CENTRAL 16/01/2019	6,383.00		654,775.64
23/1/2019	891	DEP. CENTRAL 16/01/2019	61,562.00		716,337.64
23/1/2019	892	DEP. CENTRAL 16/01/2019	18,049.00		734,386.64
23/1/2019	893	DEP. CENTRAL 16/01/2019	4,634.00		739,020.64
23/1/2019	894	DEP. CENTRAL 16/01/2019	6,397.00		745,417.64
23/1/2019	895	DEP. CENTRAL 16/01/2019	3,331.00		748,748.64
23/1/2019	896	DEP. TRANSF. 15/01/2019	247,202.00		995,950.64
23/1/2019	897	DEP. TRANSF. 15/01/2019	567.00		996,517.64
23/1/2019	898	DEP. TRANSF. 08/01/2019	12,240.00		1,008,757.64
23/1/2019	899	DEP. TRANSF. 11/01/2019	2,016.00		1,010,773.64
23/1/2019	900	DEP. TRANSF. 18/01/2019	1,152.96		1,011,926.60
23/1/2019	901	DEP. TRANSF. 17/01/2019	1,794.55		1,013,721.15
23/1/2019	902	DEP. TRANSF. 18/01/2019	1,902.85		1,015,624.00
23/1/2019	903	DEP. CENTRAL CARNET 16/01/2019	332.00	8.30	1,015,947.70
23/1/2019	904	DEP. CENTRAL CARNET 16/01/2019	2,480.00	62.00	1,018,365.70
23/1/2019	905	DEP. CENTRAL CARNET 16/01/2019	1,156.00	28.90	1,019,492.80
23/1/2019	906	DEP. CENTRAL CARNET 16/01/2019	1,018.00	25.45	1,020,485.35
23/1/2019	907	DEP. CENTRAL CARNET 16/01/2019	1,101.00	27.53	1,021,558.82
23/1/2019	908	DEP. CENTRAL CARNET 16/01/2019	1,366.00	34.15	1,022,890.67
23/1/2019	909	DEP. CENTRAL CARNET 16/01/2019	778.00	19.45	1,023,649.22
23/1/2019	910	DEP. CENTRAL CARNET 16/01/2019	352.00	8.80	1,023,992.42
23/1/2019	911	DEP. CENTRAL CARNET 16/01/2019	1,761.00	44.03	1,025,709.40
23/1/2019	912	DEP. CENTRAL CARNET 16/01/2019	1,648.00	41.20	1,027,316.20
23/1/2019	913	DEP. CENTRAL CARNET 16/01/2019	620.00	15.50	1,027,920.70
23/1/2019	914	DEP. CENTRAL CARNET 16/01/2019	710.00	17.75	1,028,612.95
23/1/2019	915	DEP. CENTRAL CARNET 16/01/2019	10,000.00	250.00	1,038,362.95
23/1/2019	916	DEP. CENTRAL CARNET 16/01/2019	574.00	14.35	1,038,922.60
23/1/2019	917	DEP. CENTRAL CARNET 16/01/2019	1,144.00	28.60	1,040,038.00
23/1/2019	918	DEP. CENTRAL CARNET 16/01/2019	877.00	21.93	1,040,893.07
23/1/2019	919	DEP. CENTRAL CARNET 16/01/2019	3,223.00	80.58	1,044,035.50
23/1/2019	920	DEP. CENTRAL CARNET 16/01/2019	3,760.00	94.00	1,047,701.50

23/1/2019	921	DEP. CENTRAL CARNET 16/01/2019	615.00	15.38	1,048,301.12
23/1/2019	922	DEP. CENTRAL CARNET 16/01/2019	1,643.00	41.08	1,049,903.05
23/1/2019	923	DEP. CENTRAL CARNET 16/01/2019	3,355.00	83.88	1,053,174.17
23/1/2019	924	DEP. CENTRAL CARNET 16/01/2019	1,051.00	26.28	1,054,198.90
23/1/2019	925	DEP. CENTRAL AMEX 16/01/2019	2,551.00	89.29	1,056,660.61
23/1/2019	926	DEP. CENTRAL CARNET 16/01/2019	473.00	11.83	1,057,121.79
23/1/2019	927	DEP. CENTRAL CARNET 16/01/2019	507.00	12.68	1,057,616.11
23/1/2019	928	DEP. CENTRAL CARNET 16/01/2019	6,235.00	155.88	1,063,695.24
23/1/2019	929	DEP. CENTRAL CARNET 16/01/2019	449.00	11.23	1,064,133.01
23/1/2019	930	DEP. CENTRAL CARNET 16/01/2019	100.00	2.50	1,064,230.51
23/1/2019	931	DEP. CENTRAL CARNET 16/01/2019	4,347.00	108.68	1,068,468.84
23/1/2019	932	DEP. CENTRAL CARNET 16/01/2019	566.00	14.15	1,069,020.69
23/1/2019	933	DEP. CENTRAL CARNET 16/01/2019	1,761.00	44.03	1,070,737.66
23/1/2019	934	DEP. CENTRAL CARNET 16/01/2019	3,316.00	82.90	1,073,970.76
23/1/2019	935	DEP. CENTRAL CARNET 16/01/2019	3,708.00	92.70	1,077,586.06
23/1/2019	936	DEP. CENTRAL CARNET 16/01/2019	773.00	19.33	1,078,339.74
23/1/2019	937	DEP. CENTRAL CARNET 16/01/2019	382.00	9.55	1,078,712.19
23/1/2019	938	DEP. CENTRAL CARNET 16/01/2019	2,192.00	54.80	1,080,849.39
23/1/2019	939	DEP. CENTRAL CARNET 16/01/2019	355.00	8.88	1,081,195.51
23/1/2019	940	DEP. CENTRAL CARNET 16/01/2019	1,236.00	30.90	1,082,400.61
23/1/2019	941	DEP. CENTRAL CARNET 16/01/2019	824.00	20.60	1,083,204.01
23/1/2019	942	DEP. CENTRAL CARNET 16/01/2019	1,535.00	38.38	1,084,700.64
23/1/2019	943	DEP. CENTRAL CARNET 16/01/2019	529.00	13.23	1,085,216.41
23/1/2019	944	DEP. CENTRAL CARNET 16/01/2019	561.00	14.03	1,085,763.39
23/1/2019	945	DEP. CENTRAL CARNET 16/01/2019	698.00	17.45	1,086,443.94
23/1/2019	946	DEP. CENTRAL CARNET 16/01/2019	450.00	11.25	1,086,882.69
23/1/2019	947	DEP. CENTRAL CARNET 16/01/2019	1,000.00	25.00	1,087,857.69
23/1/2019	948	DEP. CENTRAL CARNET 16/01/2019	461.00	11.53	1,088,307.16
23/1/2019	949	DEP. CENTRAL CARNET 16/01/2019	333.00	8.33	1,088,631.84
23/1/2019	950	DEP. CENTRAL CARNET 16/01/2019	669.00	16.73	1,089,284.11
23/1/2019	951	DEP. CENTRAL CARNET 16/01/2019	160.00	4.00	1,089,440.11
23/1/2019	952	DEP. CENTRAL CARNET 16/01/2019	2,016.00	50.40	1,091,405.71
23/1/2019	953	DEP. CENTRAL CARNET 16/01/2019	800.00	20.00	1,092,185.71
23/1/2019	954	DEP. CENTRAL CARNET 16/01/2019	377.00	9.43	1,092,553.29
23/1/2019	955	DEP. CENTRAL CARNET 16/01/2019	265.00	6.63	1,092,811.66
23/1/2019	956	DEP. CENTRAL CARNET 16/01/2019	333.00	8.33	1,093,136.34
23/1/2019	957	DEP. CENTRAL CARNET 16/01/2019	652.00	16.30	1,093,772.04
24/1/2019	958	DEP. CENTRAL 17/01/2019	1,150.00		1,094,922.04
24/1/2019	959	DEP. CENTRAL 17/01/2019	35,037.00		1,129,959.04
24/1/2019	960	DEP. CENTRAL 17/01/2019	53,877.00		1,183,836.04
24/1/2019	961	DEP. CENTRAL 17/01/2019	76,500.00		1,260,336.04
24/1/2019	962	DEP. CENTRAL 17/01/2019	6,160.00		1,266,496.04
24/1/2019	963	DEP. CENTRAL 17/01/2019	6,068.00		1,272,564.04
24/1/2019	964	DEP. CENTRAL 17/01/2019	28,141.00		1,300,705.04
24/1/2019	965	DEP. CENTRAL 17/01/2019	11,883.00		1,312,588.04
24/1/2019	966	DEP. CENTRAL 17/01/2019	3,001.00		1,315,589.04
24/1/2019	967	DEP. CENTRAL 17/01/2019	17,773.00		1,333,362.04
24/1/2019	968	DEP. CENTRAL 17/01/2019	3,189.00		1,336,551.04
24/1/2019	969	DEP. CENTRAL 17/01/2019	10,695.00		1,347,246.04
24/1/2019	970	DEP. CENTRAL 17/01/2019	78,609.00		1,425,855.04
24/1/2019	971	DEP. CENTRAL 17/01/2019	16,678.00		1,442,533.04
24/1/2019	972	DEP. CENTRAL 17/01/2019	4,774.00		1,447,307.04
24/1/2019	973	DEP. CENTRAL 17/01/2019	5,006.00		1,452,313.04
24/1/2019	974	DEP. CENTRAL 17/01/2019	11,305.00		1,463,618.04
24/1/2019	975	DEP. TRANSF. 18/01/2019	1,376.64		1,464,994.68
24/1/2019	976	DEP. TRANSF. 18/01/2019	3,017.20		1,468,011.88
24/1/2019	977	DEP. TRANSF. 22/01/2019	8,630.75		1,476,642.63
24/1/2019	978	DEP. TRANSF. 16/01/2019	391,380.00		1,868,022.63
24/1/2019	979	DEP. TRANSF. 17/01/2019	67,685.00		1,935,707.63
24/1/2019	980	DEP. TRANSF. 08/01/2019	817.00		1,936,524.63
24/1/2019	981	DEP. CENTRAL CARNET 17/01/2019	710.00	17.75	1,937,216.88
24/1/2019	982	DEP. CENTRAL CARNET 17/01/2019	5,417.00	135.43	1,942,498.45
24/1/2019	983	DEP. CENTRAL CARNET 17/01/2019	2,124.00	53.10	1,944,569.35
24/1/2019	984	DEP. CENTRAL CARNET 17/01/2019	1,366.00	34.15	1,945,901.20

24/1/2019	985	DEP. CENTRAL CARNET 17/01/2019	2,633.00	65.83	1,948,468.38
24/1/2019	986	DEP. CENTRAL CARNET 17/01/2019	935.00	23.38	1,949,380.00
24/1/2019	987	DEP. CENTRAL CARNET 17/01/2019	436.00	10.90	1,949,805.10
24/1/2019	988	DEP. CENTRAL AMEX 17/01/2019	5,393.00	188.76	1,955,009.35
24/1/2019	989	DEP. CENTRAL AMEX 17/01/2019	355.00	12.43	1,955,351.92
24/1/2019	990	DEP. CENTRAL CARNET 17/01/2019	2,260.00	56.50	1,957,555.42
24/1/2019	991	DEP. CENTRAL CARNET 17/01/2019	1,065.00	26.63	1,958,593.80
24/1/2019	992	DEP. CENTRAL CARNET 17/01/2019	3,934.00	98.35	1,962,429.45
24/1/2019	993	DEP. CENTRAL CARNET 17/01/2019	698.00	17.45	1,963,110.00
24/1/2019	994	DEP. CENTRAL CARNET 17/01/2019	2,413.00	60.33	1,965,462.67
24/1/2019	995	DEP. CENTRAL CARNET 17/01/2019	1,273.00	31.83	1,966,703.85
24/1/2019	996	DEP. CENTRAL CARNET 17/01/2019	800.00	20.00	1,967,483.85
24/1/2019	997	DEP. CENTRAL CARNET 17/01/2019	647.00	16.18	1,968,114.67
24/1/2019	998	DEP. CENTRAL CARNET 17/01/2019	2,318.00	57.95	1,970,374.72
24/1/2019	999	DEP. CENTRAL CARNET 17/01/2019	2,542.00	63.55	1,972,853.17
24/1/2019	1000	DEP. CENTRAL CARNET 17/01/2019	17,565.00	439.13	1,989,979.05
24/1/2019	1001	DEP. CENTRAL CARNET 17/01/2019	1,081.00	27.03	1,991,033.02
24/1/2019	1002	DEP. CENTRAL CARNET 17/01/2019	873.00	21.83	1,991,884.20
24/1/2019	1003	DEP. CENTRAL CARNET 17/01/2019	756.00	18.90	1,992,621.30
24/1/2019	1004	DEP. CENTRAL CARNET 17/01/2019	567.00	14.18	1,993,174.12
24/1/2019	1005	DEP. CENTRAL CARNET 17/01/2019	1,002.00	25.05	1,994,151.07
24/1/2019	1006	DEP. CENTRAL CARNET 17/01/2019	1,132.00	28.30	1,995,254.77
24/1/2019	1007	DEP. CENTRAL CARNET 17/01/2019	944.00	23.60	1,996,175.17
24/1/2019	1008	DEP. CENTRAL CARNET 17/01/2019	273.00	6.83	1,996,441.35
24/1/2019	1009	DEP. CENTRAL CARNET 17/01/2019	7,946.00	198.65	2,004,188.70
24/1/2019	1010	DEP. CENTRAL CARNET 17/01/2019	1,500.00	37.50	2,005,651.20
24/1/2019	1011	DEP. CENTRAL CARNET 17/01/2019	534.00	13.35	2,006,171.85
24/1/2019	1012	DEP. CENTRAL CARNET 17/01/2019	237.00	5.93	2,006,402.92
24/1/2019	1013	DEP. CENTRAL CARNET 17/01/2019	519.00	12.98	2,006,908.95
24/1/2019	1014	DEP. CENTRAL CARNET 17/01/2019	1,158.00	28.95	2,008,038.00
24/1/2019	1015	DEP. CENTRAL CARNET 17/01/2019	2,790.00	69.75	2,010,758.25
24/1/2019	1016	DEP. CENTRAL CARNET 17/01/2019	138,714.00	3,467.85	2,146,004.40
24/1/2019	1017	DEP. CENTRAL CARNET 17/01/2019	150.00	3.75	2,146,150.65
24/1/2019	1018	DEP. CENTRAL CARNET 17/01/2019	475.00	11.88	2,146,613.77
24/1/2019	1019	DEP. CENTRAL AMEX 17/01/2019	919.00	32.17	2,147,500.61
24/1/2019	1020	DEP. CENTRAL CARNET 17/01/2019	1,472.00	36.80	2,148,935.81
24/1/2019	1021	DEP. CENTRAL CARNET 17/01/2019	323.00	8.08	2,149,250.73
24/1/2019	1022	DEP. CENTRAL CARNET 17/01/2019	741.00	18.53	2,149,973.21
24/1/2019	1023	DEP. CENTRAL CARNET 17/01/2019	587.00	14.68	2,150,545.53
24/1/2019	1024	DEP. CENTRAL CARNET 17/01/2019	7,418.00	185.45	2,157,778.08
24/1/2019	1025	DEP. CENTRAL CARNET 17/01/2019	461.00	11.53	2,158,227.56
24/1/2019	1026	DEP. CENTRAL CARNET 17/01/2019	693.00	17.33	2,158,903.23
24/1/2019	1027	DEP. CENTRAL CARNET 17/01/2019	533.00	13.33	2,159,422.91
24/1/2019	1028	DEP. CENTRAL CARNET 17/01/2019	154.00	3.85	2,159,573.06
29/1/2019		TRANSF. CTA. 070-005011-6 22/01/2019		515,637.32	1,643,935.74
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/01/2019		139,179.98	1,504,755.76
29/1/2019		TRANSF. CTA. 070-005011-6 23/01/2019		431,818.18	1,072,937.58
29/1/2019		TRANSF. CTA. 070-005011-6 23/01/2019		123,423.75	949,513.83
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 24/01/2019		415,662.08	533,851.75
29/1/2019		TRANSF. CTA. 070-005011-6 24/01/2019		431,818.18	102,033.57
29/1/2019		TRANSF. CTA. 070-005011-6 24/01/2019		368,606.00	- 266,572.43
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/01/2019		1,879,174.23	- 2,145,746.67
29/1/2019		TRANSF. CTA. 070-005011-6 25/01/2019		431,818.18	- 2,577,564.85
29/1/2019		TRANSF. CTA. 070-005011-6 25/01/2019		1,666,437.53	- 4,244,002.38
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 28/01/2019		561,155.30	- 4,805,157.68
29/1/2019		TRANSF. CTA. 070-005011-6 28/01/2019		431,818.18	- 5,236,975.86
29/1/2019		TRANSF. CTA. 070-005011-6 28/01/2019		497,628.29	- 5,734,604.15
29/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 29/01/2019		257,479.87	- 5,992,084.02
29/1/2019		TRANSF. CTA. 070-005011-6 29/01/2019		431,818.18	- 6,423,902.20
29/1/2019		TRANSF. CTA. 070-005011-6 29/01/2019		228,331.21	- 6,652,233.41
30/1/2019	1029	DEP. CENTRAL 18/01/2019	9,400.00	-	6,642,833.41
30/1/2019	1030	DEP. CENTRAL 18/01/2019	16,674.00	-	6,626,159.41
30/1/2019	1031	DEP. CENTRAL 18/01/2019	5,331.00	-	6,620,828.41
30/1/2019	1032	DEP. CENTRAL 18/01/2019	11,083.00	-	6,609,745.41

30/1/2019	1033	DEP. CENTRAL 18/01/2019	20,363.00	-	6,589,382.41
30/1/2019	1034	DEP. CENTRAL 18/01/2019	1,176.00	-	6,588,206.41
30/1/2019	1035	DEP. CENTRAL 18/01/2019	1,390.00	-	6,586,816.41
30/1/2019	1036	DEP. CENTRAL 18/01/2019	451.00	-	6,586,365.41
30/1/2019	1037	DEP. CENTRAL 18/01/2019	2,501.00	-	6,583,864.41
30/1/2019	1038	DEP. CENTRAL 18/01/2019	14,008.00	-	6,569,856.41
30/1/2019	1039	DEP. CENTRAL 18/01/2019	38,376.00	-	6,531,480.41
30/1/2019	1040	DEP. CENTRAL 18/01/2019	67,684.00	-	6,463,796.41
30/1/2019	1041	DEP. CENTRAL 18/01/2019	22,568.00	-	6,441,228.41
30/1/2019	1042	DEP. CENTRAL 18/01/2019	20,746.00	-	6,420,482.41
30/1/2019	1043	DEP. CENTRAL 18/01/2019	2,549.00	-	6,417,933.41
30/1/2019	1044	DEP. CENTRAL 18/01/2019	4,654.00	-	6,413,279.41
30/1/2019	1045	DEP. CENTRAL 18/01/2019	10,036.00	-	6,403,243.41
30/1/2019	1046	DEP. CENTRAL 18/01/2019	54,581.00	-	6,348,662.41
30/1/2019	1047	DEP. CENTRAL 18/01/2019	11,096.00	-	6,337,566.41
30/1/2019	1048	DEP. TRANSF. 22/01/2019	497.28	-	6,337,069.13
30/1/2019	1049	DEP. TRANSF. 22/01/2019	608.95	-	6,336,460.18
30/1/2019	1050	DEP. TRANSF. 23/01/2019	2,781.60	-	6,333,678.58
30/1/2019	1051	DEP. TRANSF. 17/01/2019	1,350.00	-	6,332,328.58
30/1/2019	1052	DEP. TRANSF. 17/01/2019	1,176.00	-	6,331,152.58
30/1/2019	1053	DEP. TRANSF. 14/01/2019	292,950.00	-	6,038,202.58
30/1/2019	1054	DEP. TRANSF. 22/01/2019	1,210.30	-	6,036,992.28
30/1/2019	1055	DEP. CENTRAL CARNET 18/01/2019	1,744.00	43.60	6,035,291.88
30/1/2019	1056	DEP. CENTRAL CARNET 18/01/2019	1,320.00	33.00	6,034,004.88
30/1/2019	1057	DEP. CENTRAL CARNET 18/01/2019	1,017.00	25.43	6,033,013.30
30/1/2019	1058	DEP. CENTRAL CARNET 18/01/2019	1,537.00	38.43	6,031,514.73
30/1/2019	1059	DEP. CENTRAL CARNET 18/01/2019	899.00	22.48	6,030,638.20
30/1/2019	1060	DEP. CENTRAL CARNET 18/01/2019	894.00	22.35	6,029,766.55
30/1/2019	1061	DEP. CENTRAL CARNET 18/01/2019	1,074.00	26.85	6,028,719.40
30/1/2019	1062	DEP. CENTRAL CARNET 18/01/2019	753.00	18.83	6,027,985.23
30/1/2019	1063	DEP. CENTRAL CARNET 18/01/2019	605.00	15.13	6,027,395.35
30/1/2019	1064	DEP. CENTRAL CARNET 18/01/2019	340.00	8.50	6,027,063.85
30/1/2019	1065	DEP. CENTRAL CARNET 18/01/2019	4,364.00	109.10	6,022,808.95
30/1/2019	1066	DEP. CENTRAL CARNET 18/01/2019	890.00	22.25	6,021,941.20
30/1/2019	1067	DEP. CENTRAL CARNET 18/01/2019	1,435.00	35.88	6,020,542.08
30/1/2019	1068	DEP. CENTRAL CARNET 18/01/2019	1,308.00	32.70	6,019,266.78
30/1/2019	1069	DEP. CENTRAL AMEX 18/01/2019	1,602.00	56.07	6,017,720.85
30/1/2019	1070	DEP. CENTRAL AMEX 18/01/2019	1,817.00	63.60	6,015,967.44
30/1/2019	1071	DEP. CENTRAL CARNET 18/01/2019	530.00	13.25	6,015,450.69
30/1/2019	1072	DEP. CENTRAL CARNET 18/01/2019	567.00	14.18	6,014,897.87
30/1/2019	1073	DEP. CENTRAL CARNET 18/01/2019	725.00	18.13	6,014,190.99
30/1/2019	1074	DEP. CENTRAL CARNET 18/01/2019	647.00	16.18	6,013,560.17
30/1/2019	1075	DEP. CENTRAL CARNET 18/01/2019	853.00	21.33	6,012,728.49
30/1/2019	1076	DEP. CENTRAL CARNET 18/01/2019	687.00	17.18	6,012,058.67
30/1/2019	1077	DEP. CENTRAL CARNET 18/01/2019	3,501.00	87.53	6,008,645.19
30/1/2019	1078	DEP. CENTRAL CARNET 18/01/2019	710.00	17.75	6,007,952.94
30/1/2019	1079	DEP. CENTRAL CARNET 18/01/2019	567.00	14.18	6,007,400.12
30/1/2019	1080	DEP. CENTRAL CARNET 18/01/2019	2,956.00	73.90	6,004,518.02
30/1/2019	1081	DEP. CENTRAL CARNET 18/01/2019	687.00	17.18	6,003,848.19
30/1/2019	1082	DEP. CENTRAL CARNET 18/01/2019	1,108.00	27.70	6,002,767.89
30/1/2019	1083	DEP. CENTRAL CARNET 18/01/2019	817.00	20.43	6,001,971.32
30/1/2019	1084	DEP. CENTRAL CARNET 18/01/2019	4,538.00	113.45	5,997,546.77
30/1/2019	1085	DEP. CENTRAL CARNET 18/01/2019	733.00	18.33	5,996,832.09
30/1/2019	1086	DEP. CENTRAL CARNET 18/01/2019	991.00	24.78	5,995,865.87
30/1/2019	1087	DEP. CENTRAL CARNET 18/01/2019	430.00	10.75	5,995,446.62
30/1/2019	1088	DEP. CENTRAL CARNET 18/01/2019	485.00	12.13	5,994,973.74
30/1/2019	1089	DEP. CENTRAL CARNET 18/01/2019	2,500.00	62.50	5,992,536.24
30/1/2019	1090	DEP. CENTRAL CARNET 18/01/2019	1,134.00	28.35	5,991,430.59
30/1/2019	1091	DEP. CENTRAL CARNET 18/01/2019	1,435.00	35.88	5,990,031.47
30/1/2019	1092	DEP. CENTRAL CARNET 18/01/2019	1,072.00	26.80	5,988,986.27
30/1/2019	1093	DEP. CENTRAL CARNET 18/01/2019	4,739.00	118.48	5,984,365.74
30/1/2019	1094	DEP. CENTRAL CARNET 18/01/2019	1,933.00	48.33	5,982,481.07
30/1/2019	1095	DEP. CENTRAL CARNET 18/01/2019	1,508.00	37.70	5,981,010.77
30/1/2019	1096	DEP. CENTRAL CARNET 18/01/2019	708.00	17.70	5,980,320.47

30/1/2019	1097	DEP. CENTRAL CARNET 18/01/2019	704.00	17.60	-	5,979,634.07
30/1/2019	1098	DEP. CENTRAL CARNET 18/01/2019	1,139.00	28.48	-	5,978,523.54
30/1/2019	1099	DEP. CENTRAL CARNET 18/01/2019	534.00	13.35	-	5,978,002.89
30/1/2019	1100	DEP. CENTRAL CARNET 18/01/2019	481.00	12.03	-	5,977,533.92
30/1/2019	1101	DEP. CENTRAL CARNET 18/01/2019	909.00	22.73	-	5,976,647.64
30/1/2019	1102	DEP. CENTRAL CARNET 18/01/2019	1,154.00	28.85	-	5,975,522.49
30/1/2019	1103	DEP. CENTRAL CARNET 18/01/2019	256.00	6.40	-	5,975,272.89
30/1/2019	1104	DEP. CENTRAL CARNET 18/01/2019	1,092.00	27.30	-	5,974,208.19
30/1/2019	1105	DEP. CENTRAL CARNET 18/01/2019	759.00	18.98	-	5,973,468.17
30/1/2019	1106	DEP. CENTRAL CARNET 18/01/2019	228.00	5.70	-	5,973,245.87
30/1/2019	1107	DEP. CENTRAL CARNET 18/01/2019	4,608.00	115.20	-	5,968,753.07
30/1/2019	1108	DEP. CENTRAL CARNET 18/01/2019	618.00	15.45	-	5,968,150.52
30/1/2019	1109	DEP. CENTRAL CARNET 18/01/2019	1,776.00	44.40	-	5,966,418.92
30/1/2019	1110	DEP. CENTRAL CARNET 18/01/2019	567.00	14.18	-	5,965,866.09
30/1/2019	1111	DEP. CENTRAL CARNET 18/01/2019	382.00	9.55	-	5,965,493.64
30/1/2019	1112	DEP. CENTRAL 22/01/2019	16,063.00	-	-	5,949,430.64
30/1/2019	1113	DEP. CENTRAL 22/01/2019	3,649.00	-	-	5,945,781.64
30/1/2019	1114	DEP. CENTRAL 22/01/2019	13,134.00	-	-	5,932,647.64
30/1/2019	1115	DEP. CENTRAL 22/01/2019	15,629.00	-	-	5,917,018.64
30/1/2019	1116	DEP. CENTRAL 22/01/2019	2,051.00	-	-	5,914,967.64
30/1/2019	1117	DEP. CENTRAL 22/01/2019	3,972.00	-	-	5,910,995.64
30/1/2019	1118	DEP. CENTRAL 22/01/2019	59,886.00	-	-	5,851,109.64
30/1/2019	1119	DEP. CENTRAL 22/01/2019	3,786.00	-	-	5,847,323.64
30/1/2019	1120	DEP. CENTRAL 22/01/2019	94,194.00	-	-	5,753,129.64
30/1/2019	1121	DEP. CENTRAL 22/01/2019	90,183.00	-	-	5,662,946.64
30/1/2019	1122	DEP. CENTRAL 22/01/2019	30,069.00	-	-	5,632,877.64
30/1/2019	1123	DEP. CENTRAL 22/01/2019	19,102.00	-	-	5,613,775.64
30/1/2019	1124	DEP. CENTRAL 22/01/2019	20,519.00	-	-	5,593,256.64
30/1/2019	1125	DEP. CENTRAL 22/01/2019	39,556.00	-	-	5,553,700.64
30/1/2019	1126	DEP. CENTRAL 22/01/2019	15,376.00	-	-	5,538,324.64
30/1/2019	1127	DEP. CENTRAL 22/01/2019	12,863.00	-	-	5,525,461.64
30/1/2019	1128	DEP. CENTRAL 22/01/2019	4,592.00	-	-	5,520,869.64
30/1/2019	1129	DEP. CENTRAL 22/01/2019	19,125.00	-	-	5,501,744.64
30/1/2019	1130	DEP. CENTRAL 22/01/2019	5,263.00	-	-	5,496,481.64
30/1/2019	1131	DEP. CENTRAL 22/01/2019	21,292.00	-	-	5,475,189.64
30/1/2019	1132	DEP. CENTRAL 22/01/2019	6,436.00	-	-	5,468,753.64
30/1/2019	1133	DEP. CENTRAL 22/01/2019	22,326.00	-	-	5,446,427.64
30/1/2019	1134	DEP. CENTRAL 22/01/2019	27,643.00	-	-	5,418,784.64
30/1/2019	1135	DEP. CENTRAL 22/01/2019	263,721.00	-	-	5,155,063.64
30/1/2019	1136	DEP. CENTRAL 22/01/2019	9,555.00	-	-	5,145,508.64
30/1/2019	1137	DEP. CENTRAL 22/01/2019	109,898.00	-	-	5,035,610.64
30/1/2019	1138	DEP. TRANSF. 23/01/2019	1,872.00	-	-	5,033,738.64
30/1/2019	1139	DEP. TRANSF. 22/01/2019	625.92	-	-	5,033,112.72
30/1/2019	1140	DEP. TRANSF. 22/01/2019	3,172.05	-	-	5,029,940.67
30/1/2019	1141	DEP. TRANSF. 22/01/2019	4,874.45	-	-	5,025,066.22
30/1/2019	1142	DEP. TRANSF. 22/01/2019	606.10	-	-	5,024,460.12
30/1/2019	1143	DEP. TRANSF. 24/01/2019	2,043.45	-	-	5,022,416.67
30/1/2019	1144	DEP. TRANSF. 24/01/2019	4,954.25	-	-	5,017,462.42
30/1/2019	1145	DEP. TRANSF. 23/01/2019	2,966.85	-	-	5,014,495.57
30/1/2019	1146	DEP. TRANSF. 17/01/2019	7,317.00	-	-	5,007,178.57
30/1/2019	1147	DEP. TRANSF. 17/01/2019	4,944.00	-	-	5,002,234.57
30/1/2019	1148	DEP. TRANSF. 16/01/2019	1,800.00	-	-	5,000,434.57
30/1/2019	1149	DEP. TRANSF. 18/01/2019	9,249.00	-	-	4,991,185.57
30/1/2019	1150	DEP. CENTRAL CARNET 22/01/2019	535.00	13.38	-	4,990,663.95
30/1/2019	1151	DEP. CENTRAL CARNET 22/01/2019	355.00	8.88	-	4,990,317.82
30/1/2019	1152	DEP. CENTRAL CARNET 22/01/2019	447.00	11.18	-	4,989,882.00
30/1/2019	1153	DEP. CENTRAL CARNET 22/01/2019	169.00	4.23	-	4,989,717.22
30/1/2019	1154	DEP. CENTRAL CARNET 22/01/2019	406.00	10.15	-	4,989,321.37
30/1/2019	1155	DEP. CENTRAL CARNET 22/01/2019	5,047.00	126.18	-	4,984,400.55
30/1/2019	1156	DEP. CENTRAL CARNET 22/01/2019	684.00	17.10	-	4,983,733.65
30/1/2019	1157	DEP. CENTRAL CARNET 22/01/2019	1,519.00	37.98	-	4,982,252.62
30/1/2019	1158	DEP. CENTRAL CARNET 22/01/2019	800.00	20.00	-	4,981,472.62
30/1/2019	1159	DEP. CENTRAL CARNET 22/01/2019	1,112.00	27.80	-	4,980,388.42
30/1/2019	1160	DEP. CENTRAL CARNET 22/01/2019	1,289.00	32.23	-	4,979,131.64

30/1/2019	1161	DEP. CENTRAL CARNET 22/01/2019	710.00	17.75 -	4,978,439.39
30/1/2019	1162	DEP. CENTRAL AMEX 22/01/2019	557.00	19.50 -	4,977,901.89
30/1/2019	1163	DEP. CENTRAL CARNET 22/01/2019	1,070.00	26.75 -	4,976,858.64
30/1/2019	1164	DEP. CENTRAL CARNET 22/01/2019	2,408.00	60.20 -	4,974,510.84
30/1/2019	1165	DEP. CENTRAL CARNET 22/01/2019	976.00	24.40 -	4,973,559.24
30/1/2019	1166	DEP. CENTRAL CARNET 22/01/2019	698.00	17.45 -	4,972,878.69
30/1/2019	1167	DEP. CENTRAL CARNET 22/01/2019	573.00	14.33 -	4,972,320.02
30/1/2019	1168	DEP. CENTRAL CARNET 22/01/2019	5,000.00	125.00 -	4,967,445.02
30/1/2019	1169	DEP. CENTRAL CARNET 22/01/2019	4,194.00	104.85 -	4,963,355.87
30/1/2019	1170	DEP. CENTRAL CARNET 22/01/2019	4,373.00	109.33 -	4,959,092.19
30/1/2019	1171	DEP. CENTRAL CARNET 22/01/2019	3,530.00	88.25 -	4,955,650.44
30/1/2019	1172	DEP. CENTRAL AMEX 22/01/2019	273.00	9.56 -	4,955,387.00
30/1/2019	1173	DEP. CENTRAL CARNET 22/01/2019	50,000.00	1,250.00 -	4,906,637.00
30/1/2019	1174	DEP. CENTRAL CARNET 22/01/2019	8,117.00	202.93 -	4,898,722.92
30/1/2019	1175	DEP. CENTRAL CARNET 22/01/2019	13,726.00	343.15 -	4,885,340.07
30/1/2019	1176	DEP. CENTRAL CARNET 22/01/2019	4,708.00	117.70 -	4,880,749.77
30/1/2019	1177	DEP. CENTRAL CARNET 22/01/2019	6,161.00	154.03 -	4,874,742.80
30/1/2019	1178	DEP. CENTRAL CARNET 22/01/2019	410.00	10.25 -	4,874,343.05
30/1/2019	1179	DEP. CENTRAL CARNET 22/01/2019	900.00	22.50 -	4,873,465.55
30/1/2019	1180	DEP. CENTRAL CARNET 22/01/2019	518.00	12.95 -	4,872,960.50
30/1/2019	1181	DEP. CENTRAL CARNET 22/01/2019	576.00	14.40 -	4,872,398.90
30/1/2019	1182	DEP. CENTRAL AMEX 22/01/2019	886.00	31.01 -	4,871,543.91
30/1/2019	1183	DEP. CENTRAL CARNET 22/01/2019	356.00	8.90 -	4,871,196.81
30/1/2019	1184	DEP. CENTRAL CARNET 22/01/2019	600.00	15.00 -	4,870,611.81
30/1/2019	1185	DEP. CENTRAL CARNET 22/01/2019	670.00	16.75 -	4,869,958.56
30/1/2019	1186	DEP. CENTRAL CARNET 22/01/2019	2,770.00	69.25 -	4,867,257.81
30/1/2019	1187	DEP. CENTRAL AMEX 22/01/2019	1,442.00	50.47 -	4,865,866.28
30/1/2019	1188	DEP. CENTRAL CARNET 22/01/2019	3,232.00	80.80 -	4,862,715.08
30/1/2019	1189	DEP. CENTRAL CARNET 22/01/2019	503.00	12.58 -	4,862,224.65
30/1/2019	1190	DEP. CENTRAL AMEX 22/01/2019	1,673.00	58.56 -	4,860,610.21
30/1/2019	1191	DEP. CENTRAL CARNET 22/01/2019	1,618.00	40.45 -	4,859,032.66
30/1/2019	1192	DEP. CENTRAL CARNET 22/01/2019	1,551.00	38.78 -	4,857,520.43
30/1/2019	1193	DEP. CENTRAL CARNET 22/01/2019	3,454.00	86.35 -	4,854,152.78
30/1/2019	1194	DEP. CENTRAL CARNET 22/01/2019	1,664.00	41.60 -	4,852,530.38
30/1/2019	1195	DEP. CENTRAL CARNET 22/01/2019	15,016.00	375.40 -	4,837,889.78
30/1/2019	1196	DEP. CENTRAL CARNET 22/01/2019	710.00	17.75 -	4,837,197.53
30/1/2019	1197	DEP. CENTRAL CARNET 22/01/2019	738.00	18.45 -	4,836,477.98
30/1/2019	1198	DEP. CENTRAL CARNET 22/01/2019	4,190.00	104.75 -	4,832,392.73
30/1/2019	1199	DEP. CENTRAL CARNET 22/01/2019	1,368.00	34.20 -	4,831,058.93
30/1/2019	1200	DEP. CENTRAL CARNET 22/01/2019	641.00	16.03 -	4,830,433.96
30/1/2019	1201	DEP. CENTRAL CARNET 22/01/2019	515.00	12.88 -	4,829,931.83
30/1/2019	1202	DEP. CENTRAL CARNET 22/01/2019	922.00	23.05 -	4,829,032.88
30/1/2019	1203	DEP. CENTRAL CARNET 22/01/2019	168.00	4.20 -	4,828,869.08
30/1/2019	1204	DEP. CENTRAL CARNET 22/01/2019	723.00	18.08 -	4,828,164.16
30/1/2019	1205	DEP. CENTRAL CARNET 22/01/2019	1,238.00	30.95 -	4,826,957.11
30/1/2019	1206	DEP. CENTRAL AMEX 22/01/2019	796.00	27.86 -	4,826,188.97
30/1/2019	1207	DEP. CENTRAL CARNET 22/01/2019	575.00	14.38 -	4,825,628.34
30/1/2019	1208	DEP. CENTRAL CARNET 22/01/2019	700.00	17.50 -	4,824,945.84
30/1/2019	1209	DEP. CENTRAL CARNET 22/01/2019	355.00	8.88 -	4,824,599.72
30/1/2019	1210	DEP. CENTRAL CARNET 22/01/2019	360.00	9.00 -	4,824,248.72
30/1/2019	1211	DEP. CENTRAL CARNET 22/01/2019	239.00	5.98 -	4,824,015.69
30/1/2019	1212	DEP. CENTRAL CARNET 22/01/2019	501.00	12.53 -	4,823,527.22
30/1/2019	1213	DEP. CENTRAL CARNET 22/01/2019	343.00	8.58 -	4,823,192.79
30/1/2019	1214	DEP. CENTRAL CARNET 22/01/2019	1,345.00	33.63 -	4,821,881.42
30/1/2019	1215	DEP. CENTRAL CARNET 22/01/2019	1,515.00	37.88 -	4,820,404.29
30/1/2019	1216	DEP. CENTRAL CARNET 22/01/2019	819.00	20.48 -	4,819,605.77
30/1/2019	1217	DEP. CENTRAL CARNET 22/01/2019	12,997.00	324.93 -	4,806,933.69
30/1/2019	1218	DEP. CENTRAL CARNET 22/01/2019	897.00	22.43 -	4,806,059.12
30/1/2019	1219	DEP. CENTRAL CARNET 22/01/2019	852.00	21.30 -	4,805,228.42
30/1/2019	1220	DEP. CENTRAL CARNET 22/01/2019	319.00	7.98 -	4,804,917.39
30/1/2019	1221	DEP. CENTRAL CARNET 22/01/2019	1,343.00	33.58 -	4,803,607.97
30/1/2019	1222	DEP. CENTRAL CARNET 22/01/2019	318.00	7.95 -	4,803,297.92
30/1/2019	1223	DEP. CENTRAL CARNET 22/01/2019	2,025.00	50.63 -	4,801,323.54
30/1/2019	1224	DEP. CENTRAL CARNET 22/01/2019	412.00	10.30 -	4,800,921.84

30/1/2019	1225	DEP. CENTRAL CARNET 22/01/2019	1,016.00	25.40	-	4,799,931.24
30/1/2019	1226	DEP. CENTRAL CARNET 22/01/2019	597.00	14.93	-	4,799,349.17
30/1/2019	1227	DEP. CENTRAL CARNET 22/01/2019	533.00	13.33	-	4,798,829.49
30/1/2019	1228	DEP. CENTRAL CARNET 22/01/2019	1,106.00	27.65	-	4,797,751.14
30/1/2019	1229	DEP. CENTRAL AMEX 22/01/2019	410.00	14.35	-	4,797,355.49
30/1/2019	1230	DEP. CENTRAL AMEX 22/01/2019	1,922.00	67.27	-	4,795,500.76
30/1/2019	1231	DEP. CENTRAL CARNET 22/01/2019	1,358.00	33.95	-	4,794,176.71
30/1/2019	1232	DEP. CENTRAL CARNET 22/01/2019	668.00	16.70	-	4,793,525.41
30/1/2019	1233	DEP. CENTRAL CARNET 22/01/2019	473.00	11.83	-	4,793,064.24
30/1/2019	1234	DEP. CENTRAL CARNET 22/01/2019	875.00	21.88	-	4,792,211.11
30/1/2019	1235	DEP. CENTRAL CARNET 22/01/2019	731.00	18.28	-	4,791,498.39
30/1/2019	1236	DEP. CENTRAL CARNET 22/01/2019	11,516.00	287.90	-	4,780,270.29
30/1/2019	1237	DEP. CENTRAL CARNET 22/01/2019	1,372.00	34.30	-	4,778,932.59
30/1/2019	1238	DEP. CENTRAL CARNET 22/01/2019	1,010.00	25.25	-	4,777,947.84
30/1/2019	1239	DEP. CENTRAL CARNET 22/01/2019	279.00	6.98	-	4,777,675.81
30/1/2019	1240	DEP. CENTRAL CARNET 22/01/2019	334.00	8.35	-	4,777,350.16
30/1/2019	1241	DEP. CENTRAL CARNET 22/01/2019	355.00	8.88	-	4,777,004.04
30/1/2019	1242	DEP. CENTRAL CARNET 22/01/2019	548.00	13.70	-	4,776,469.74
30/1/2019	1243	DEP. CENTRAL CARNET 22/01/2019	1,065.00	26.63	-	4,775,431.36
30/1/2019	1244	DEP. CENTRAL CARNET 22/01/2019	2,107.00	52.68	-	4,773,377.04
30/1/2019	1245	DEP. CENTRAL CARNET 22/01/2019	265.00	6.63	-	4,773,118.66
30/1/2019	1246	DEP. CENTRAL CARNET 22/01/2019	20,387.00	509.68	-	4,753,241.34
31/1/2019	1247	DEP. CENTRAL 23/01/2019	8,370.00	-	-	4,744,871.34
31/1/2019	1248	DEP. CENTRAL 23/01/2019	12,283.00	-	-	4,732,588.34
31/1/2019	1249	DEP. CENTRAL 23/01/2019	28,775.00	-	-	4,703,813.34
31/1/2019	1250	DEP. CENTRAL 23/01/2019	2,283.00	-	-	4,701,530.34
31/1/2019	1251	DEP. CENTRAL 23/01/2019	17,330.00	-	-	4,684,200.34
31/1/2019	1252	DEP. CENTRAL 23/01/2019	99,764.00	-	-	4,584,436.34
31/1/2019	1253	DEP. CENTRAL 23/01/2019	17,805.00	-	-	4,566,631.34
31/1/2019	1254	DEP. CENTRAL 23/01/2019	25,710.00	-	-	4,540,921.34
31/1/2019	1255	DEP. CENTRAL 23/01/2019	2,754.00	-	-	4,538,167.34
31/1/2019	1256	DEP. CENTRAL 23/01/2019	8,614.00	-	-	4,529,553.34
31/1/2019	1257	DEP. CENTRAL 23/01/2019	1,000.00	-	-	4,528,553.34
31/1/2019	1258	DEP. CENTRAL 23/01/2019	500.00	-	-	4,528,053.34
31/1/2019	1259	DEP. CENTRAL 23/01/2019	82,980.00	-	-	4,445,073.34
31/1/2019	1260	DEP. CENTRAL 23/01/2019	165,456.00	-	-	4,279,617.34
31/1/2019	1261	DEP. CENTRAL 23/01/2019	11,995.00	-	-	4,267,622.34
31/1/2019	1262	DEP. CENTRAL 23/01/2019	19,519.00	-	-	4,248,103.34
31/1/2019	1263	DEP. CENTRAL 23/01/2019	4,236.00	-	-	4,243,867.34
31/1/2019	1264	DEP. CENTRAL 23/01/2019	14,193.00	-	-	4,229,674.34
31/1/2019	1265	DEP. CENTRAL 23/01/2019	24,965.00	-	-	4,204,709.34
31/1/2019	1266	DEP. CENTRAL 23/01/2019	19,301.00	-	-	4,185,408.34
31/1/2019	1267	DEP. CENTRAL 23/01/2019	133,700.00	-	-	4,051,708.34
31/1/2019	1268	DEP. CENTRAL 23/01/2019	77,805.00	-	-	3,973,903.34
31/1/2019	1269	DEP. CENTRAL 23/01/2019	81,745.00	-	-	3,892,158.34
31/1/2019	1270	DEP. CENTRAL 23/01/2019	120,717.00	-	-	3,771,441.34
31/1/2019	1271	DEP. CENTRAL 23/01/2019	500.00	-	-	3,770,941.34
31/1/2019	1272	DEP. TRANSF. 15/01/2019	638,580.00	-	-	3,132,361.34
31/1/2019	1273	DEP. TRANSF. 22/01/2019	1,273.00	-	-	3,131,088.34
31/1/2019	1274	DEP. TRANSF. 22/01/2019	356.00	-	-	3,130,732.34
31/1/2019	1275	DEP. TRANSF. 22/01/2019	73,410.00	-	-	3,057,322.34
31/1/2019	1276	DEP. TRANSF. 24/01/2019	870.20	-	-	3,056,452.14
31/1/2019	1277	DEP. TRANSF. 25/01/2019	636.48	-	-	3,055,815.66
31/1/2019	1278	DEP. TRANSF. 25/01/2019	6,161.70	-	-	3,049,653.96
31/1/2019	1279	DEP. CENTRAL CARNET 23/01/2019	353.00	8.83	-	3,049,309.78
31/1/2019	1280	DEP. CENTRAL CARNET 23/01/2019	621.00	15.53	-	3,048,704.31
31/1/2019	1281	DEP. CENTRAL CARNET 23/01/2019	882.00	22.05	-	3,047,844.36
31/1/2019	1282	DEP. CENTRAL CARNET 23/01/2019	1,979.00	49.48	-	3,045,914.83
31/1/2019	1283	DEP. CENTRAL CARNET 23/01/2019	1,610.00	40.25	-	3,044,345.08
31/1/2019	1284	DEP. CENTRAL CARNET 23/01/2019	1,100.00	27.50	-	3,043,272.58
31/1/2019	1285	DEP. CENTRAL CARNET 23/01/2019	421.00	10.53	-	3,042,862.11
31/1/2019	1286	DEP. CENTRAL CARNET 23/01/2019	651.00	16.28	-	3,042,227.38
31/1/2019	1287	DEP. CENTRAL CARNET 23/01/2019	501.00	12.53	-	3,041,738.91
31/1/2019	1288	DEP. CENTRAL CARNET 23/01/2019	1,044.00	26.10	-	3,040,721.01

31/1/2019	1289	DEP. CENTRAL CARNET 23/01/2019	924.00	23.10 -	3,039,820.11
31/1/2019	1290	DEP. CENTRAL CARNET 23/01/2019	907.00	22.68 -	3,038,935.78
31/1/2019	1291	DEP. CENTRAL CARNET 23/01/2019	743.00	18.58 -	3,038,211.36
31/1/2019	1292	DEP. CENTRAL CARNET 23/01/2019	830.00	20.75 -	3,037,402.11
31/1/2019	1293	DEP. CENTRAL CARNET 23/01/2019	1,765.00	44.13 -	3,035,681.23
31/1/2019	1294	DEP. CENTRAL CARNET 23/01/2019	1,869.00	46.73 -	3,033,858.96
31/1/2019	1295	DEP. CENTRAL CARNET 23/01/2019	202.00	5.05 -	3,033,662.01
31/1/2019	1296	DEP. CENTRAL CARNET 23/01/2019	12,942.00	323.55 -	3,021,043.56
31/1/2019	1297	DEP. CENTRAL CARNET 23/01/2019	655.00	16.38 -	3,020,404.93
31/1/2019	1298	DEP. CENTRAL AMEX 23/01/2019	397.00	13.90 -	3,020,021.83
31/1/2019	1299	DEP. CENTRAL AMEX 23/01/2019	699.00	24.47 -	3,019,347.29
31/1/2019	1300	DEP. CENTRAL CARNET 23/01/2019	976.00	24.40 -	3,018,395.69
31/1/2019	1301	DEP. CENTRAL CARNET 23/01/2019	2,490.00	62.25 -	3,015,967.94
31/1/2019	1302	DEP. CENTRAL CARNET 23/01/2019	1,512.00	37.80 -	3,014,493.74
31/1/2019	1303	DEP. CENTRAL CARNET 23/01/2019	705.00	17.63 -	3,013,806.37
31/1/2019	1304	DEP. CENTRAL CARNET 23/01/2019	1,072.00	26.80 -	3,012,761.17
31/1/2019	1305	DEP. CENTRAL CARNET 23/01/2019	2,710.00	67.75 -	3,010,118.92
31/1/2019	1306	DEP. CENTRAL CARNET 23/01/2019	2,599.00	64.98 -	3,007,584.89
31/1/2019	1307	DEP. CENTRAL CARNET 23/01/2019	712.00	17.80 -	3,006,890.69
31/1/2019	1308	DEP. CENTRAL CARNET 23/01/2019	491.00	12.28 -	3,006,411.97
31/1/2019	1309	DEP. CENTRAL CARNET 23/01/2019	829.00	20.73 -	3,005,603.69
31/1/2019	1310	DEP. CENTRAL CARNET 23/01/2019	473.00	11.83 -	3,005,142.52
31/1/2019	1311	DEP. CENTRAL CARNET 23/01/2019	1,514.00	37.85 -	3,003,666.37
31/1/2019	1312	DEP. CENTRAL CARNET 23/01/2019	1,450.00	36.25 -	3,002,252.62
31/1/2019	1313	DEP. CENTRAL CARNET 23/01/2019	11,711.00	292.78 -	2,990,834.39
31/1/2019	1314	DEP. CENTRAL CARNET 23/01/2019	15,306.00	382.65 -	2,975,911.04
31/1/2019	1315	DEP. CENTRAL CARNET 23/01/2019	473.00	11.83 -	2,975,449.87
31/1/2019	1316	DEP. CENTRAL CARNET 23/01/2019	355.00	8.88 -	2,975,103.74
31/1/2019	1317	DEP. CENTRAL CARNET 23/01/2019	9,025.00	225.63 -	2,966,304.37
31/1/2019	1318	DEP. CENTRAL CARNET 23/01/2019	3,065.00	76.63 -	2,963,315.99
31/1/2019	1319	DEP. CENTRAL CARNET 23/01/2019	1,955.00	48.88 -	2,961,409.87
31/1/2019	1320	DEP. CENTRAL AMEX 23/01/2019	627.00	21.95 -	2,960,804.81
31/1/2019	1321	DEP. CENTRAL CARNET 23/01/2019	740.00	18.50 -	2,960,083.31
31/1/2019	1322	DEP. CENTRAL CARNET 23/01/2019	384.00	9.60 -	2,959,708.91
31/1/2019	1323	DEP. CENTRAL CARNET 23/01/2019	408.00	10.20 -	2,959,311.11
31/1/2019	1324	DEP. CENTRAL AMEX 23/01/2019	687.00	24.05 -	2,958,648.16
31/1/2019	1325	DEP. CENTRAL AMEX 23/01/2019	1,338.00	46.83 -	2,957,356.99
31/1/2019	1326	DEP. CENTRAL CARNET 23/01/2019	2,960.00	74.00 -	2,954,470.99
31/1/2019	1327	DEP. CENTRAL AMEX 23/01/2019	3,507.00	122.75 -	2,951,086.73
31/1/2019	1328	DEP. CENTRAL CARNET 23/01/2019	14,034.00	350.85 -	2,937,403.58
31/1/2019	1329	DEP. CENTRAL CARNET 23/01/2019	667.00	16.68 -	2,936,753.26
31/1/2019	1330	DEP. CENTRAL CARNET 23/01/2019	527.00	13.18 -	2,936,239.43
31/1/2019	1331	DEP. CENTRAL CARNET 23/01/2019	726.00	18.15 -	2,935,531.58
31/1/2019	1332	DEP. CENTRAL CARNET 23/01/2019	3,047.00	76.18 -	2,932,560.76
31/1/2019	1333	DEP. CENTRAL CARNET 23/01/2019	1,100.00	27.50 -	2,931,488.26
31/1/2019	1334	DEP. CENTRAL AMEX 23/01/2019	628.00	21.98 -	2,930,882.24
31/1/2019	1335	DEP. CENTRAL AMEX 23/01/2019	9,770.00	341.95 -	2,921,454.19
31/1/2019	1336	DEP. CENTRAL CARNET 23/01/2019	369.00	9.23 -	2,921,094.41
31/1/2019	1337	DEP. CENTRAL CARNET 23/01/2019	910.00	22.75 -	2,920,207.16
31/1/2019	1338	DEP. CENTRAL CARNET 23/01/2019	302.00	7.55 -	2,919,912.71
31/1/2019	1339	DEP. CENTRAL CARNET 23/01/2019	12,310.00	307.75 -	2,907,910.46
31/1/2019	1340	DEP. CENTRAL CARNET 23/01/2019	5,876.00	146.90 -	2,902,181.36
31/1/2019	1341	DEP. CENTRAL CARNET 23/01/2019	526.00	13.15 -	2,901,668.51
31/1/2019	1342	DEP. CENTRAL CARNET 23/01/2019	6,360.00	159.00 -	2,895,467.51
31/1/2019	1343	DEP. CENTRAL CARNET 23/01/2019	436.00	10.90 -	2,895,042.41
31/1/2019	1344	DEP. CENTRAL CARNET 23/01/2019	312.00	7.80 -	2,894,738.21
31/1/2019	1345	DEP. CENTRAL CARNET 23/01/2019	387.00	9.68 -	2,894,360.89
31/1/2019	1346	DEP. CENTRAL CARNET 23/01/2019	427.00	10.68 -	2,893,944.56
31/1/2019	1347	DEP. CENTRAL CARNET 23/01/2019	682.00	17.05 -	2,893,279.61
31/1/2019	1348	DEP. CENTRAL CARNET 23/01/2019	247.00	6.18 -	2,893,038.78
31/1/2019	1349	DEP. CENTRAL CARNET 23/01/2019	95.00	2.38 -	2,892,946.16
31/1/2019	1350	DEP. CENTRAL CARNET 23/01/2019	813.00	20.33 -	2,892,153.48
31/1/2019	1351	DEP. CENTRAL CARNET 23/01/2019	511.00	12.78 -	2,891,655.26
31/1/2019	1352	DEP. CENTRAL CARNET 23/01/2019	1,160.00	29.00 -	2,890,524.26

31/1/2019	1353	DEP. CENTRAL CARNET 23/01/2019	1,231.00	30.78	-	2,889,324.03
31/1/2019	1354	DEP. CENTRAL CARNET 23/01/2019	14,709.00	367.73	-	2,874,982.76
31/1/2019	1355	DEP. CENTRAL CARNET 23/01/2019	353.00	8.83	-	2,874,638.58
31/1/2019	1356	DEP. CENTRAL CARNET 23/01/2019	366.00	9.15	-	2,874,281.73
31/1/2019	1357	DEP. CENTRAL CARNET 23/01/2019	1,766.00	44.15	-	2,872,559.88
31/1/2019	1358	DEP. CENTRAL CARNET 23/01/2019	535.00	13.38	-	2,872,038.26
31/1/2019	1359	DEP. CENTRAL 24/01/2019	5,091.00		-	2,866,947.26
31/1/2019	1360	DEP. CENTRAL 24/01/2019	15,882.00		-	2,851,065.26
31/1/2019	1361	DEP. CENTRAL 24/01/2019	12,257.00		-	2,838,808.26
31/1/2019	1362	DEP. CENTRAL 24/01/2019	8,754.00		-	2,830,054.26
31/1/2019	1363	DEP. CENTRAL 24/01/2019	6,294.00		-	2,823,760.26
31/1/2019	1364	DEP. CENTRAL 24/01/2019	8,015.00		-	2,815,745.26
31/1/2019	1365	DEP. CENTRAL 24/01/2019	19,253.00		-	2,796,492.26
31/1/2019	1366	DEP. CENTRAL 24/01/2019	83,175.00		-	2,713,317.26
31/1/2019	1367	DEP. CENTRAL 24/01/2019	236,097.00		-	2,477,220.26
31/1/2019	1368	DEP. CENTRAL 24/01/2019	21,636.00		-	2,455,584.26
31/1/2019	1369	DEP. CENTRAL 24/01/2019	97,235.00		-	2,358,349.26
31/1/2019	1370	DEP. CENTRAL 24/01/2019	1,000.00		-	2,357,349.26
31/1/2019	1371	DEP. CENTRAL 24/01/2019	117,526.00		-	2,239,823.26
31/1/2019	1372	DEP. CENTRAL 24/01/2019	13,737.00		-	2,226,086.26
31/1/2019	1373	DEP. CENTRAL 24/01/2019	23,596.00		-	2,202,490.26
31/1/2019	1374	DEP. CENTRAL 24/01/2019	8,521.00		-	2,193,969.26
31/1/2019	1375	DEP. CENTRAL 24/01/2019	8,273.00		-	2,185,696.26
31/1/2019	1376	DEP. CENTRAL 24/01/2019	9,726.00		-	2,175,970.26
31/1/2019	1377	DEP. CENTRAL 24/01/2019	16,877.00		-	2,159,093.26
31/1/2019	1378	DEP. CENTRAL 24/01/2019	155,807.00		-	2,003,286.26
31/1/2019	1379	DEP. CENTRAL 24/01/2019	26,104.00		-	1,977,182.26
31/1/2019	1380	DEP. TRANSF. 24/01/2019	2,139,684.00			162,501.74
31/1/2019	1381	DEP. TRANSF. 24/01/2019	18,063.00			180,564.74
31/1/2019	1382	DEP. TRANSF. 24/01/2019	36,800.00			217,364.74
31/1/2019	1383	DEP. TRANSF. 24/01/2019	4,351.00			319,102.74
31/1/2019	1384	DEP. TRANSF. 24/01/2019	101,738.00			406,468.74
31/1/2019	1385	DEP. TRANSF. 23/01/2019	87,366.00			415,618.74
31/1/2019	1386	DEP. TRANSF. 23/01/2019	9,150.00			431,319.74
31/1/2019	1387	DEP. TRANSF. 23/01/2019	15,701.00			590,221.74
31/1/2019	1388	DEP. TRANSF. 23/01/2019	158,902.00			590,667.74
31/1/2019	1389	DEP. TRANSF. 23/01/2019	446.00			923,209.74
31/1/2019	1390	DEP. TRANSF. 23/01/2019	332,542.00			924,515.34
31/1/2019	1391	DEP. TRANSF. 25/01/2019	1,305.60			926,519.84
31/1/2019	1392	DEP. TRANSF. 25/01/2019	2,004.50			927,245.84
31/1/2019	1393	DEP. TRANSF. 22/01/2019	726.00			931,507.54
31/1/2019	1394	DEP. TRANSF. 28/01/2019	4,261.70			932,943.54
31/1/2019	1395	DEP. CENTRAL CARNET 24/01/2019	1,436.00	35.90		933,845.64
31/1/2019	1396	DEP. CENTRAL CARNET 24/01/2019	938.00	23.45		934,956.19
31/1/2019	1397	DEP. CENTRAL CARNET 24/01/2019	1,134.00	28.35		935,348.84
31/1/2019	1398	DEP. CENTRAL CARNET 24/01/2019	421.00	10.53		935,788.32
31/1/2019	1399	DEP. CENTRAL CARNET 24/01/2019	450.00	11.25		936,801.07
31/1/2019	1400	DEP. CENTRAL CARNET 24/01/2019	1,024.00	25.60		937,130.47
31/1/2019	1401	DEP. CENTRAL CARNET 24/01/2019	355.00	8.88		941,657.59
31/1/2019	1402	DEP. CENTRAL CARNET 24/01/2019	4,536.00	113.40		942,377.19
31/1/2019	1403	DEP. CENTRAL CARNET 24/01/2019	833.00	20.83		943,616.37
31/1/2019	1404	DEP. CENTRAL CARNET 24/01/2019	1,260.00	31.50		945,466.87
31/1/2019	1405	DEP. CENTRAL CARNET 24/01/2019	1,882.00	47.05		946,220.82
31/1/2019	1406	DEP. CENTRAL CARNET 24/01/2019	801.00	20.03		946,340.79
31/1/2019	1407	DEP. CENTRAL CARNET 24/01/2019	140.00	3.50		946,706.29
31/1/2019	1408	DEP. CENTRAL CARNET 24/01/2019	369.00	9.23		947,170.07
31/1/2019	1409	DEP. CENTRAL CARNET 24/01/2019	473.00	11.83		947,896.24
31/1/2019	1410	DEP. CENTRAL CARNET 24/01/2019	738.00	18.45		948,387.79
31/1/2019	1411	DEP. CENTRAL CARNET 24/01/2019	510.00	12.75		948,796.04
31/1/2019	1412	DEP. CENTRAL CARNET 24/01/2019	421.00	10.53		950,169.52
31/1/2019	1413	DEP. CENTRAL CARNET 24/01/2019	1,384.00	34.60		971,068.92
31/1/2019	1414	DEP. CENTRAL CARNET 24/01/2019	20,934.00	523.35		973,112.57
31/1/2019	1415	DEP. CENTRAL CARNET 24/01/2019	2,567.00	64.18		974,485.39
31/1/2019	1416	DEP. CENTRAL CARNET 24/01/2019	1,437.00	35.93		974,576.47

31/1/2019	1417	DEP. CENTRAL CARNET 24/01/2019	127.00	3.18	975,609.29
31/1/2019	1418	DEP. CENTRAL CARNET 24/01/2019	1,036.00	25.90	975,949.39
31/1/2019	1419	DEP. CENTRAL CARNET 24/01/2019	366.00	9.15	976,680.24
31/1/2019	1420	DEP. CENTRAL CARNET 24/01/2019	740.00	18.50	986,521.74
31/1/2019	1421	DEP. CENTRAL CARNET 24/01/2019	9,860.00	246.50	1,003,395.24
31/1/2019	1422	DEP. CENTRAL CARNET 24/01/2019	17,120.00	428.00	1,007,843.24
31/1/2019	1423	DEP. CENTRAL CARNET 24/01/2019	4,876.00	121.90	1,008,507.34
31/1/2019	1424	DEP. CENTRAL CARNET 24/01/2019	786.00	19.65	1,016,251.69
31/1/2019	1425	DEP. CENTRAL CARNET 24/01/2019	7,764.00	194.10	1,016,778.59
31/1/2019	1426	DEP. CENTRAL CARNET 24/01/2019	721.00	18.03	1,017,115.57
31/1/2019	1427	DEP. CENTRAL CARNET 24/01/2019	355.00	8.88	1,017,635.69
31/1/2019	1428	DEP. CENTRAL CARNET 24/01/2019	529.00	13.23	1,018,056.47
31/1/2019	1429	DEP. CENTRAL CARNET 24/01/2019	434.00	10.85	1,018,479.62
31/1/2019	1430	DEP. CENTRAL CARNET 24/01/2019	355.00	8.88	1,018,825.74
31/1/2019	1431	DEP. CENTRAL CARNET 24/01/2019	1,134.00	28.35	1,019,931.39
31/1/2019	1432	DEP. CENTRAL CARNET 24/01/2019	8,070.00	201.75	1,027,799.64
31/1/2019	1433	DEP. CENTRAL AMEX 24/01/2019	1,072.00	37.52	1,028,834.12
31/1/2019	1434	DEP. CENTRAL CARNET 24/01/2019	7,383.00	184.58	1,036,032.55
31/1/2019	1435	DEP. CENTRAL CARNET 24/01/2019	624.00	15.60	1,036,640.95
31/1/2019	1436	DEP. CENTRAL CARNET 24/01/2019	1,916.00	47.90	1,038,509.05
31/1/2019	1437	DEP. CENTRAL CARNET 24/01/2019	1,775.00	44.38	1,040,239.67
31/1/2019	1438	DEP. CENTRAL CARNET 24/01/2019	402.00	10.05	1,040,631.62
31/1/2019	1439	DEP. CENTRAL CARNET 24/01/2019	450.00	11.25	1,041,070.37
31/1/2019	1440	DEP. CENTRAL CARNET 24/01/2019	1,070.00	26.75	1,042,113.62
31/1/2019	1441	DEP. CENTRAL CARNET 24/01/2019	566.00	14.15	1,042,665.47
31/1/2019	1442	DEP. CENTRAL CARNET 24/01/2019	1,691.00	42.28	1,044,314.20
31/1/2019	1443	DEP. CENTRAL CARNET 24/01/2019	343.00	8.58	1,044,648.62
31/1/2019	1444	DEP. CENTRAL CARNET 24/01/2019	605.00	15.13	1,045,238.50
31/1/2019	1445	DEP. CENTRAL CARNET 24/01/2019	320.00	8.00	1,045,550.50
31/1/2019	1446	DEP. CENTRAL AMEX 24/01/2019	1,020.00	35.70	1,046,534.80
31/1/2019	1447	DEP. CENTRAL CARNET 24/01/2019	1,164.00	29.10	1,047,669.70
31/1/2019	1448	DEP. CENTRAL CARNET 24/01/2019	2,460.00	61.50	1,050,068.20
31/1/2019	1449	DEP. CENTRAL CARNET 24/01/2019	247.00	6.18	1,050,309.02
31/1/2019	1450	DEP. CENTRAL CARNET 24/01/2019	334.00	8.35	1,050,634.67
31/1/2019	1451	DEP. CENTRAL CARNET 24/01/2019	339.00	8.48	1,050,965.20
31/1/2019	1452	DEP. CENTRAL CARNET 24/01/2019	775.00	19.38	1,051,720.82
31/1/2019	1453	DEP. CENTRAL CARNET 24/01/2019	3,229.00	80.73	1,054,869.10
31/1/2019	1454	DEP. CENTRAL CARNET 24/01/2019	847.00	21.18	1,055,694.92
31/1/2019	1455	DEP. CENTRAL CARNET 24/01/2019	423.00	10.58	1,056,107.35
31/1/2019	1456	DEP. CENTRAL CARNET 24/01/2019	847.00	21.18	1,056,933.17
31/1/2019	1457	DEP. CENTRAL CARNET 24/01/2019	533.00	13.33	1,057,452.85
31/1/2019	1458	DEP. CENTRAL CARNET 24/01/2019	353.00	8.83	1,057,797.02
31/1/2019	1459	DEP. CENTRAL CARNET 24/01/2019	323.00	8.08	1,058,111.95
31/1/2019	1460	DEP. CENTRAL CARNET 24/01/2019	1,476.00	36.90	1,059,551.05
31/1/2019	1461	DEP. CENTRAL CARNET 24/01/2019	1,176.00	29.40	1,060,697.65
31/1/2019	1462	DEP. CENTRAL CARNET 24/01/2019	3,849.00	96.23	1,064,450.42
31/1/2019	1463	DEP. CENTRAL CARNET 24/01/2019	920.00	23.00	1,065,347.42
31/1/2019	1464	DEP. CENTRAL CARNET 24/01/2019	11,313.00	282.83	1,076,377.60
31/1/2019	1465	DEP. CENTRAL CARNET 24/01/2019	169.00	4.23	1,076,542.37
31/1/2019	1466	DEP. CENTRAL CARNET 24/01/2019	127.00	3.18	1,076,666.20
31/1/2019	1467	DEP. CENTRAL CARNET 24/01/2019	305.00	7.63	1,076,963.57
31/1/2019	1468	DEP. CENTRAL CARNET 24/01/2019	1,442.00	36.05	1,078,369.52
31/1/2019	1469	DEP. CENTRAL CARNET 24/01/2019	8,787.00	219.68	1,086,936.85
31/1/2019	1470	DEP. CENTRAL CARNET 24/01/2019	685.00	17.13	1,087,604.72
31/1/2019	1471	DEP. CENTRAL CARNET 24/01/2019	395.00	9.88	1,087,989.85
31/1/2019	1472	DEP. CENTRAL CARNET 24/01/2019	1,135.00	28.38	1,089,096.47
31/1/2019	1473	DEP. CENTRAL CARNET 24/01/2019	912.00	22.80	1,089,985.67
31/1/2019	1474	DEP. CENTRAL CARNET 24/01/2019	1,023.00	25.58	1,090,983.10
31/1/2019	1475	DEP. CENTRAL 25/01/2019	2,281.00		1,093,264.10
31/1/2019	1476	DEP. CENTRAL 25/01/2019	18,118.00		1,111,382.10
31/1/2019	1477	DEP. CENTRAL 25/01/2019	38,795.00		1,150,177.10
31/1/2019	1478	DEP. CENTRAL 25/01/2019	6,204.00		1,156,381.10
31/1/2019	1479	DEP. CENTRAL 25/01/2019	500.00		1,156,881.10
31/1/2019	1480	DEP. CENTRAL 25/01/2019	50,271.00		1,207,152.10

31/1/2019	1481	DEP. CENTRAL 25/01/2019	82,387.00		1,289,539.10
31/1/2019	1482	DEP. CENTRAL 25/01/2019	2,778.00		1,292,317.10
31/1/2019	1483	DEP. CENTRAL 25/01/2019	18,522.00		1,310,839.10
31/1/2019	1484	DEP. CENTRAL 25/01/2019	28,162.00		1,339,001.10
31/1/2019	1485	DEP. CENTRAL 25/01/2019	1,891.00		1,340,892.10
31/1/2019	1486	DEP. CENTRAL 25/01/2019	5,261.00		1,346,153.10
31/1/2019	1487	DEP. CENTRAL 25/01/2019	22,145.00		1,368,298.10
31/1/2019	1488	DEP. CENTRAL 25/01/2019	3,473.00		1,371,771.10
31/1/2019	1489	DEP. CENTRAL 25/01/2019	26,551.00		1,398,322.10
31/1/2019	1490	DEP. CENTRAL 25/01/2019	180,834.00		1,579,156.10
31/1/2019	1491	DEP. CENTRAL 25/01/2019	500.00		1,579,656.10
31/1/2019	1492	DEP. CENTRAL 25/01/2019	12,129.00		1,591,785.10
31/1/2019	1493	DEP. CENTRAL 25/01/2019	15,143.00		1,606,928.10
31/1/2019	1494	DEP. CENTRAL 25/01/2019	18,697.00		1,625,625.10
31/1/2019	1495	DEP. CENTRAL 25/01/2019	13,256.00		1,638,881.10
31/1/2019	1496	DEP. TRANSF. 25/01/2019	95,780.00		1,734,661.10
31/1/2019	1497	DEP. TRANSF. 25/01/2019	18,720.00		1,753,381.10
31/1/2019	1498	DEP. TRANSF. 25/01/2019	4,200.00		1,757,581.10
31/1/2019	1499	DEP. TRANSF. 25/01/2019	8,322.00		1,765,903.10
31/1/2019	1500	DEP. TRANSF. 25/01/2019	1,350.00		1,767,253.10
31/1/2019	1501	DEP. TRANSF. 25/01/2019	15,757.00		1,783,010.10
31/1/2019	1502	DEP. TRANSF. 25/01/2019	136,662.00		1,919,672.10
31/1/2019	1503	DEP. TRANSF. 25/01/2019	310,309.00		2,229,981.10
31/1/2019	1504	DEP. TRANSF. 24/01/2019	30,746.00		2,260,727.10
31/1/2019	1505	DEP. TRANSF. 28/01/2019	1,329.60		2,262,056.70
31/1/2019	1506	DEP. TRANSF. 28/01/2019	3,306.95		2,265,363.65
31/1/2019	1507	DEP. TRANSF. 29/01/2019	4,635.05		2,269,998.70
31/1/2019	1508	DEP. CENTRAL CARNET 25/01/2019	772.00	19.30	2,270,751.40
31/1/2019	1509	DEP. CENTRAL CARNET 25/01/2019	1,011.00	25.28	2,271,737.12
31/1/2019	1510	DEP. CENTRAL CARNET 25/01/2019	1,149.00	28.73	2,272,857.40
31/1/2019	1511	DEP. CENTRAL CARNET 25/01/2019	1,001.00	25.03	2,273,833.37
31/1/2019	1512	DEP. CENTRAL CARNET 25/01/2019	507.00	12.68	2,274,327.70
31/1/2019	1513	DEP. CENTRAL CARNET 25/01/2019	332.00	8.30	2,274,651.40
31/1/2019	1514	DEP. CENTRAL CARNET 25/01/2019	515.00	12.88	2,275,153.52
31/1/2019	1515	DEP. CENTRAL CARNET 25/01/2019	457.00	11.43	2,275,599.10
31/1/2019	1516	DEP. CENTRAL CARNET 25/01/2019	2,659.00	66.48	2,278,191.62
31/1/2019	1517	DEP. CENTRAL CARNET 25/01/2019	728.00	18.20	2,278,901.42
31/1/2019	1518	DEP. CENTRAL CARNET 25/01/2019	1,294.00	32.35	2,280,163.07
31/1/2019	1519	DEP. CENTRAL CARNET 25/01/2019	1,365.00	34.13	2,281,493.95
31/1/2019	1520	DEP. CENTRAL CARNET 25/01/2019	1,365.00	34.13	2,282,824.82
31/1/2019	1521	DEP. CENTRAL CARNET 25/01/2019	3,623.00	90.58	2,286,357.25
31/1/2019	1522	DEP. CENTRAL CARNET 25/01/2019	2,180.00	54.50	2,288,482.75
31/1/2019	1523	DEP. CENTRAL CARNET 25/01/2019	1,190.00	29.75	2,289,643.00
31/1/2019	1524	DEP. CENTRAL CARNET 25/01/2019	3,250.00	81.25	2,292,811.75
31/1/2019	1525	DEP. CENTRAL CARNET 25/01/2019	1,635.00	40.88	2,294,405.87
31/1/2019	1526	DEP. CENTRAL CARNET 25/01/2019	739.00	18.48	2,295,126.40
31/1/2019	1527	DEP. CENTRAL CARNET 25/01/2019	1,224.00	30.60	2,296,319.80
31/1/2019	1528	DEP. CENTRAL CARNET 25/01/2019	720.00	18.00	2,297,021.80
31/1/2019	1529	DEP. CENTRAL CARNET 25/01/2019	1,987.00	49.68	2,298,959.12
31/1/2019	1530	DEP. CENTRAL CARNET 25/01/2019	947.00	23.68	2,299,882.45
31/1/2019	1531	DEP. CENTRAL CARNET 25/01/2019	777.00	19.43	2,300,640.02
31/1/2019	1532	DEP. CENTRAL CARNET 25/01/2019	1,615.00	40.38	2,302,214.65
31/1/2019	1533	DEP. CENTRAL CARNET 25/01/2019	1,000.00	25.00	2,303,189.65
31/1/2019	1534	DEP. CENTRAL CARNET 25/01/2019	793.00	19.83	2,303,962.82
31/1/2019	1535	DEP. CENTRAL CARNET 25/01/2019	857.00	21.43	2,304,798.40
31/1/2019	1536	DEP. CENTRAL CARNET 25/01/2019	675.00	16.88	2,305,456.52
31/1/2019	1537	DEP. CENTRAL CARNET 25/01/2019	355.00	8.88	2,305,802.65
31/1/2019	1538	DEP. CENTRAL CARNET 25/01/2019	600.00	15.00	2,306,387.65
31/1/2019	1539	DEP. CENTRAL CARNET 25/01/2019	752.00	18.80	2,307,120.85
31/1/2019	1540	DEP. CENTRAL CARNET 25/01/2019	1,813.00	45.33	2,308,888.52
31/1/2019	1541	DEP. CENTRAL CARNET 25/01/2019	500.00	12.50	2,309,376.02
31/1/2019	1542	DEP. CENTRAL CARNET 25/01/2019	983.00	24.58	2,310,334.45
31/1/2019	1543	DEP. CENTRAL CARNET 25/01/2019	1,306.00	32.65	2,311,607.80
31/1/2019	1544	DEP. CENTRAL CARNET 25/01/2019	137.00	3.43	2,311,741.37

31/1/2019	1545	DEP. CENTRAL CARNET 25/01/2019	434.00	10.85	2,312,164.52
31/1/2019	1546	DEP. CENTRAL CARNET 25/01/2019	291.00	7.28	2,312,448.25
31/1/2019	1547	DEP. CENTRAL CARNET 25/01/2019	1,610.00	40.25	2,314,018.00
31/1/2019	1548	DEP. CENTRAL CARNET 25/01/2019	355.00	8.88	2,314,364.12
31/1/2019	1549	DEP. CENTRAL CARNET 25/01/2019	991.00	24.78	2,315,330.35
31/1/2019	1550	DEP. CENTRAL CARNET 25/01/2019	497.00	12.43	2,315,814.92
31/1/2019	1551	DEP. CENTRAL CARNET 25/01/2019	856.00	21.40	2,316,649.52
31/1/2019	1552	DEP. CENTRAL CARNET 25/01/2019	938.00	23.45	2,317,564.07
31/1/2019	1553	DEP. CENTRAL CARNET 25/01/2019	966.00	24.15	2,318,505.92
31/1/2019	1554	DEP. CENTRAL CARNET 25/01/2019	580.00	14.50	2,319,071.42
31/1/2019	1555	DEP. CENTRAL CARNET 25/01/2019	318.00	7.95	2,319,381.47
31/1/2019	1556	DEP. CENTRAL CARNET 25/01/2019	5,428.00	135.70	2,324,673.77
31/1/2019	1557	DEP. CENTRAL CARNET 25/01/2019	470.00	11.75	2,325,132.02
31/1/2019	1558	DEP. CENTRAL CARNET 25/01/2019	2,094.00	52.35	2,327,173.67
31/1/2019	1559	DEP. CENTRAL CARNET 25/01/2019	2,111.00	52.78	2,329,231.90
31/1/2019	1560	DEP. CENTRAL CARNET 25/01/2019	265.00	6.63	2,329,490.27
31/1/2019	1561	DEP. CENTRAL CARNET 25/01/2019	317.00	7.93	2,329,799.35
31/1/2019	1562	DEP. CENTRAL 28/01/2019	20,679.00		2,350,478.35
31/1/2019	1563	DEP. CENTRAL 28/01/2019	10,665.00		2,361,143.35
31/1/2019	1564	DEP. CENTRAL 28/01/2019	1,221.00		2,362,364.35
31/1/2019	1565	DEP. CENTRAL 28/01/2019	10,258.00		2,372,622.35
31/1/2019	1566	DEP. CENTRAL 28/01/2019	16,254.00		2,388,876.35
31/1/2019	1567	DEP. CENTRAL 28/01/2019	2,740.00		2,391,616.35
31/1/2019	1568	DEP. CENTRAL 28/01/2019	10,086.00		2,401,702.35
31/1/2019	1569	DEP. CENTRAL 28/01/2019	7,085.00		2,408,787.35
31/1/2019	1570	DEP. CENTRAL 28/01/2019	4,294.00		2,413,081.35
31/1/2019	1571	DEP. CENTRAL 28/01/2019	1,800.00		2,414,881.35
31/1/2019	1572	DEP. CENTRAL 28/01/2019	17,643.00		2,432,524.35
31/1/2019	1573	DEP. CENTRAL 28/01/2019	50,334.00		2,482,858.35
31/1/2019	1574	DEP. CENTRAL 28/01/2019	147,385.00		2,630,243.35
31/1/2019	1575	DEP. CENTRAL 28/01/2019	125,685.00		2,755,928.35
31/1/2019	1576	DEP. CENTRAL 28/01/2019	33,049.00		2,788,977.35
31/1/2019	1577	DEP. CENTRAL 28/01/2019	48,694.00		2,837,671.35
31/1/2019	1578	DEP. CENTRAL 28/01/2019	20,812.00		2,858,483.35
31/1/2019	1579	DEP. CENTRAL 28/01/2019	9,849.00		2,868,332.35
31/1/2019	1580	DEP. CENTRAL 28/01/2019	36,336.00		2,904,668.35
31/1/2019	1581	DEP. CENTRAL 28/01/2019	29,496.00		2,934,164.35
31/1/2019	1582	DEP. CENTRAL 28/01/2019	4,761.00		2,938,925.35
31/1/2019	1583	DEP. CENTRAL 28/01/2019	500.00		2,939,425.35
31/1/2019	1584	DEP. CENTRAL 28/01/2019	20,073.00		2,959,498.35
31/1/2019	1585	DEP. TRANSF. 29/01/2019	1,405.44		2,960,903.79
31/1/2019	1586	DEP. TRANSF. 28/01/2019	763.20		2,961,666.99
31/1/2019	1587	DEP. TRANSF. 28/01/2019	1,253.05		2,962,920.04
31/1/2019	1588	DEP. TRANSF. 29/01/2019	4,810.80		2,967,730.84
31/1/2019	1589	DEP. TRANSF. 30/01/2019	10,809.10		2,978,539.94
31/1/2019	1590	DEP. TRANSF. 28/01/2019	6,047.70		2,984,587.64
31/1/2019	1591	DEP. TRANSF. 28/01/2019	444.60		2,985,032.24
31/1/2019	1592	DEP. TRANSF. 28/01/2019	521.55		2,985,553.79
31/1/2019	1593	DEP. TRANSF. 28/01/2019	2,057.70		2,987,611.49
31/1/2019	1594	DEP. CENTRAL CARNET 28/01/2019	406.00	10.15	2,988,007.34
31/1/2019	1595	DEP. CENTRAL CARNET 28/01/2019	330.00	8.25	2,988,329.09
31/1/2019	1596	DEP. CENTRAL CARNET 28/01/2019	369.00	9.23	2,988,688.86
31/1/2019	1597	DEP. CENTRAL CARNET 28/01/2019	2,130.00	53.25	2,990,765.61
31/1/2019	1598	DEP. CENTRAL CARNET 28/01/2019	1,360.00	34.00	2,992,091.61
31/1/2019	1599	DEP. CENTRAL CARNET 28/01/2019	953.00	23.83	2,993,020.79
31/1/2019	1600	DEP. CENTRAL CARNET 28/01/2019	1,814.00	45.35	2,994,789.44
31/1/2019	1601	DEP. CENTRAL CARNET 28/01/2019	816.00	20.40	2,995,585.04
31/1/2019	1602	DEP. CENTRAL CARNET 28/01/2019	4,159.00	103.98	2,999,640.06
31/1/2019	1603	DEP. CENTRAL CARNET 28/01/2019	3,065.00	76.63	3,002,628.44
31/1/2019	1604	DEP. CENTRAL CARNET 28/01/2019	712.00	17.80	3,003,322.64
31/1/2019	1605	DEP. CENTRAL CARNET 28/01/2019	1,305.00	32.63	3,004,595.01
31/1/2019	1606	DEP. CENTRAL CARNET 28/01/2019	2,764.00	69.10	3,007,289.91
31/1/2019	1607	DEP. CENTRAL CARNET 28/01/2019	872.00	21.80	3,008,140.11
31/1/2019	1608	DEP. CENTRAL CARNET 28/01/2019	355.00	8.88	3,008,486.24

31/1/2019	1609	DEP. CENTRAL CARNET 28/01/2019	1,311.00	32.78	3,009,764.46
31/1/2019	1610	DEP. CENTRAL CARNET 28/01/2019	431.00	10.78	3,010,184.69
31/1/2019	1611	DEP. CENTRAL CARNET 28/01/2019	658.00	16.45	3,010,826.24
31/1/2019	1612	DEP. CENTRAL CARNET 28/01/2019	859.00	21.48	3,011,663.76
31/1/2019	1613	DEP. CENTRAL CARNET 28/01/2019	846.00	21.15	3,012,488.61
31/1/2019	1614	DEP. CENTRAL CARNET 28/01/2019	1,711.00	42.78	3,014,156.84
31/1/2019	1615	DEP. CENTRAL CARNET 28/01/2019	1,134.00	28.35	3,015,262.49
31/1/2019	1616	DEP. CENTRAL CARNET 28/01/2019	1,160.00	29.00	3,016,393.49
31/1/2019	1617	DEP. CENTRAL CARNET 28/01/2019	1,380.00	34.50	3,017,738.99
31/1/2019	1618	DEP. CENTRAL CARNET 28/01/2019	2,000.00	50.00	3,019,688.99
31/1/2019	1619	DEP. CENTRAL CARNET 28/01/2019	1,055.00	26.38	3,020,717.61
31/1/2019	1620	DEP. CENTRAL CARNET 28/01/2019	7,660.00	191.50	3,028,186.11
31/1/2019	1621	DEP. CENTRAL CARNET 28/01/2019	460.00	11.50	3,028,634.61
31/1/2019	1622	DEP. CENTRAL AMEX 28/01/2019	558.00	19.53	3,029,173.08
31/1/2019	1623	DEP. CENTRAL CARNET 28/01/2019	166.00	4.15	3,029,334.93
31/1/2019	1624	DEP. CENTRAL AMEX 28/01/2019	1,902.00	66.57	3,031,170.36
31/1/2019	1625	DEP. CENTRAL CARNET 28/01/2019	355.00	8.88	3,031,516.49
31/1/2019	1626	DEP. CENTRAL CARNET 28/01/2019	1,724.00	43.10	3,033,197.39
31/1/2019	1627	DEP. CENTRAL CARNET 28/01/2019	394.00	9.85	3,033,581.54
31/1/2019	1628	DEP. CENTRAL CARNET 28/01/2019	4,405.00	110.13	3,037,876.41
31/1/2019	1629	DEP. CENTRAL CARNET 28/01/2019	1,022.00	25.55	3,038,872.86
31/1/2019	1630	DEP. CENTRAL CARNET 28/01/2019	600.00	15.00	3,039,457.86
31/1/2019	1631	DEP. CENTRAL CARNET 28/01/2019	651.00	16.28	3,040,092.59
31/1/2019	1632	DEP. CENTRAL CARNET 28/01/2019	1,876.00	46.90	3,041,921.69
31/1/2019	1633	DEP. CENTRAL CARNET 28/01/2019	12,593.00	314.83	3,054,199.86
31/1/2019	1634	DEP. CENTRAL CARNET 28/01/2019	3,342.00	83.55	3,057,458.31
31/1/2019	1635	DEP. CENTRAL CARNET 28/01/2019	340.00	8.50	3,057,789.81
31/1/2019	1636	DEP. CENTRAL CARNET 28/01/2019	717.00	17.93	3,058,488.89
31/1/2019	1637	DEP. CENTRAL CARNET 28/01/2019	638.00	15.95	3,059,110.94
31/1/2019	1638	DEP. CENTRAL CARNET 28/01/2019	2,500.00	62.50	3,061,548.44
31/1/2019	1639	DEP. CENTRAL CARNET 28/01/2019	169.00	4.23	3,061,713.21
31/1/2019	1640	DEP. CENTRAL CARNET 28/01/2019	764.00	19.10	3,062,458.11
31/1/2019	1641	DEP. CENTRAL CARNET 28/01/2019	2,920.00	73.00	3,065,305.11
31/1/2019	1642	DEP. CENTRAL CARNET 28/01/2019	213.00	5.33	3,065,512.79
31/1/2019	1643	DEP. CENTRAL CARNET 28/01/2019	652.00	16.30	3,066,148.49
31/1/2019	1644	DEP. CENTRAL CARNET 28/01/2019	8,028.00	200.70	3,073,975.79
31/1/2019	1645	DEP. CENTRAL CARNET 28/01/2019	1,701.00	42.53	3,075,634.26
31/1/2019	1646	DEP. CENTRAL CARNET 28/01/2019	579.00	14.48	3,076,198.79
31/1/2019	1647	DEP. CENTRAL CARNET 28/01/2019	1,112.00	27.80	3,077,282.99
31/1/2019	1648	DEP. CENTRAL CARNET 28/01/2019	568.00	14.20	3,077,836.79
31/1/2019	1649	DEP. CENTRAL CARNET 28/01/2019	8,348.00	208.70	3,085,976.09
31/1/2019	1650	DEP. CENTRAL CARNET 28/01/2019	1,638.00	40.95	3,087,573.14
31/1/2019	1651	DEP. CENTRAL CARNET 28/01/2019	1,814.00	45.35	3,089,341.79
31/1/2019	1652	DEP. CENTRAL CARNET 28/01/2019	500.00	12.50	3,089,829.29
31/1/2019	1653	DEP. CENTRAL AMEX 28/01/2019	2,460.00	86.10	3,092,203.19
31/1/2019	1654	DEP. CENTRAL CARNET 28/01/2019	343.00	8.58	3,092,537.61
31/1/2019	1655	DEP. CENTRAL CARNET 28/01/2019	1,019.00	25.48	3,093,531.14
31/1/2019	1656	DEP. CENTRAL CARNET 28/01/2019	408.00	10.20	3,093,928.94
31/1/2019	1657	DEP. CENTRAL CARNET 28/01/2019	1,476.00	36.90	3,095,368.04
31/1/2019	1658	DEP. CENTRAL CARNET 28/01/2019	421.00	10.53	3,095,778.51
31/1/2019	1659	DEP. CENTRAL CARNET 28/01/2019	1,395.00	34.88	3,097,138.64
31/1/2019	1660	DEP. CENTRAL AMEX 28/01/2019	1,318.00	46.13	3,098,410.51
31/1/2019	1661	DEP. CENTRAL CARNET 28/01/2019	6,474.00	161.85	3,104,722.66
31/1/2019	1662	DEP. CENTRAL AMEX 28/01/2019	470.00	16.45	3,105,176.21
31/1/2019	1663	DEP. CENTRAL CARNET 28/01/2019	870.00	21.75	3,106,024.46
31/1/2019	1664	DEP. CENTRAL CARNET 28/01/2019	289.00	7.23	3,106,306.23
31/1/2019	1665	DEP. CENTRAL CARNET 28/01/2019	355.00	8.88	3,106,652.36
31/1/2019	1666	DEP. CENTRAL CARNET 28/01/2019	290.00	7.25	3,106,935.11
31/1/2019	1667	DEP. CENTRAL CARNET 28/01/2019	501.00	12.53	3,107,423.58
31/1/2019	1668	DEP. CENTRAL CARNET 28/01/2019	827.00	20.68	3,108,229.91
31/1/2019	1669	DEP. CENTRAL CARNET 28/01/2019	487.00	12.18	3,108,704.73
31/1/2019	1670	DEP. CENTRAL CARNET 28/01/2019	320.00	8.00	3,109,016.73
31/1/2019	1671	DEP. CENTRAL CARNET 28/01/2019	420.00	10.50	3,109,426.23
31/1/2019	1672	DEP. CENTRAL CARNET 28/01/2019	556.00	13.90	3,109,968.33

31/1/2019	1673	DEP. CENTRAL CARNET 28/01/2019	746.00	18.65	3,110,695.68
31/1/2019	1674	DEP. CENTRAL CARNET 28/01/2019	703.00	17.58	3,111,381.11
31/1/2019	1675	DEP. CENTRAL CARNET 28/01/2019	478.00	11.95	3,111,847.16
31/1/2019	1676	DEP. CENTRAL CARNET 28/01/2019	876.00	21.90	3,112,701.26
31/1/2019	1677	DEP. CENTRAL CARNET 28/01/2019	530.00	13.25	3,113,218.01
31/1/2019	1678	DEP. CENTRAL CARNET 28/01/2019	628.00	15.70	3,113,830.31
31/1/2019	1679	DEP. CENTRAL CARNET 28/01/2019	912.00	22.80	3,114,719.51
31/1/2019	1680	DEP. CENTRAL CARNET 28/01/2019	2,727.00	68.18	3,117,378.33
31/1/2019	1681	DEP. CENTRAL CARNET 28/01/2019	483.00	12.08	3,117,849.26
31/1/2019	1682	DEP. CENTRAL CARNET 28/01/2019	6,812.00	170.30	3,124,490.96
31/1/2019	1683	DEP. CENTRAL CARNET 28/01/2019	1,350.00	33.75	3,125,807.21
31/1/2019	1684	DEP. CENTRAL CARNET 28/01/2019	408.00	10.20	3,126,205.01
31/1/2019	1685	DEP. CENTRAL CARNET 28/01/2019	392.00	9.80	3,126,587.21
31/1/2019	1686	DEP. CENTRAL CARNET 28/01/2019	935.00	23.38	3,127,498.83
31/1/2019	1687	DEP. CENTRAL CARNET 28/01/2019	447.00	11.18	3,127,934.66
31/1/2019	1688	DEP. CENTRAL CARNET 28/01/2019	561.00	14.03	3,128,481.63
31/1/2019	1689	DEP. CENTRAL CARNET 28/01/2019	706.00	17.65	3,129,169.98
31/1/2019	1690	DEP. CENTRAL CARNET 28/01/2019	1,699.00	42.48	3,130,826.51
31/1/2019	1691	DEP. CENTRAL 29/01/2019	22,219.00		3,153,045.51
31/1/2019	1692	DEP. CENTRAL 29/01/2019	22,622.00		3,175,667.51
31/1/2019	1693	DEP. CENTRAL 29/01/2019	5,565.00		3,181,232.51
31/1/2019	1694	DEP. CENTRAL 29/01/2019	2,093.00		3,183,325.51
31/1/2019	1695	DEP. CENTRAL 29/01/2019	1,220.00		3,184,545.51
31/1/2019	1696	DEP. CENTRAL 29/01/2019	80,744.00		3,265,289.51
31/1/2019	1697	DEP. CENTRAL 29/01/2019	20,903.00		3,286,192.51
31/1/2019	1698	DEP. CENTRAL 29/01/2019	101,509.00		3,387,701.51
31/1/2019	1699	DEP. CENTRAL 29/01/2019	49,938.00		3,437,639.51
31/1/2019	1700	DEP. CENTRAL 29/01/2019	34,347.00		3,471,986.51
31/1/2019	1701	DEP. CENTRAL 29/01/2019	16,423.00		3,488,409.51
31/1/2019	1702	DEP. CENTRAL 29/01/2019	9,011.00		3,497,420.51
31/1/2019	1703	DEP. CENTRAL 29/01/2019	17,275.00		3,514,695.51
31/1/2019	1704	DEP. CENTRAL 29/01/2019	27,870.00		3,542,565.51
31/1/2019	1705	DEP. CENTRAL 29/01/2019	24,629.00		3,567,194.51
31/1/2019	1706	DEP. CENTRAL 29/01/2019	58,969.00		3,626,163.51
31/1/2019	1707	DEP. CENTRAL 29/01/2019	28,769.00		3,654,932.51
31/1/2019	1708	DEP. TRANSF. 28/01/2019	127,962.00		3,782,894.51
31/1/2019	1709	DEP. TRANSF. 28/01/2019	13,677.00		3,796,571.51
31/1/2019	1710	DEP. TRANSF. 28/01/2019	833.00		3,797,404.51
31/1/2019	1711	DEP. TRANSF. 15/01/2019	1,202.00		3,798,606.51
31/1/2019	1712	DEP. TRANSF. 07/12/2018	754.00		3,799,360.51
31/1/2019	1713	DEP. TRANSF. 31/01/2019	7,188.65		3,806,549.16
31/1/2019	1714	DEP. TRANSF. 31/01/2019	4,761.40		3,811,310.56
31/1/2019	1715	DEP. TRANSF. 30/01/2019	637.44		3,811,948.00
31/1/2019	1716	DEP. CENTRAL AMEX 29/01/2019	3,322.00	116.27	3,815,153.73
31/1/2019	1717	DEP. CENTRAL CARNET 29/01/2019	418.00	10.45	3,815,561.28
31/1/2019	1718	DEP. CENTRAL CARNET 29/01/2019	756.00	18.90	3,816,298.38
31/1/2019	1719	DEP. CENTRAL CARNET 29/01/2019	330.00	8.25	3,816,620.13
31/1/2019	1720	DEP. CENTRAL CARNET 29/01/2019	515.00	12.88	3,817,122.25
31/1/2019	1721	DEP. CENTRAL CARNET 29/01/2019	1,114.00	27.85	3,818,208.40
31/1/2019	1722	DEP. CENTRAL CARNET 29/01/2019	431.00	10.78	3,818,628.63
31/1/2019	1723	DEP. CENTRAL CARNET 29/01/2019	475.00	11.88	3,819,091.75
31/1/2019	1724	DEP. CENTRAL CARNET 29/01/2019	382.00	9.55	3,819,464.20
31/1/2019	1725	DEP. CENTRAL CARNET 29/01/2019	4,189.00	104.73	3,823,548.48
31/1/2019	1726	DEP. CENTRAL CARNET 29/01/2019	712.00	17.80	3,824,242.68
31/1/2019	1727	DEP. CENTRAL CARNET 29/01/2019	1,458.00	36.45	3,825,664.23
31/1/2019	1728	DEP. CENTRAL CARNET 29/01/2019	823.00	20.58	3,826,466.65
31/1/2019	1729	DEP. CENTRAL AMEX 29/01/2019	711.00	24.89	3,827,152.77
31/1/2019	1730	DEP. CENTRAL CARNET 29/01/2019	306.00	7.65	3,827,451.12
31/1/2019	1731	DEP. CENTRAL CARNET 29/01/2019	2,205.00	55.13	3,829,600.99
31/1/2019	1732	DEP. CENTRAL CARNET 29/01/2019	988.00	24.70	3,830,564.29
31/1/2019	1733	DEP. CENTRAL CARNET 29/01/2019	3,590.00	89.75	3,834,064.54
31/1/2019	1734	DEP. CENTRAL CARNET 29/01/2019	1,653.00	41.33	3,835,676.22
31/1/2019	1735	DEP. CENTRAL CARNET 29/01/2019	1,455.00	36.38	3,837,094.84
31/1/2019	1736	DEP. CENTRAL CARNET 29/01/2019	684.00	17.10	3,837,761.74

31/1/2019	1737	DEP. CENTRAL CARNET 29/01/2019	341.00	8.53	3,838,094.22
31/1/2019	1738	DEP. CENTRAL CARNET 29/01/2019	501.00	12.53	3,838,582.69
31/1/2019	1739	DEP. CENTRAL CARNET 29/01/2019	1,214.00	30.35	3,839,766.34
31/1/2019	1740	DEP. CENTRAL CARNET 29/01/2019	485.00	12.13	3,840,239.22
31/1/2019	1741	DEP. CENTRAL AMEX 29/01/2019	893.00	31.26	3,841,100.96
31/1/2019	1742	DEP. CENTRAL CARNET 29/01/2019	530.00	13.25	3,841,617.71
31/1/2019	1743	DEP. CENTRAL CARNET 29/01/2019	487.00	12.18	3,842,092.54
31/1/2019	1744	DEP. CENTRAL CARNET 29/01/2019	326.00	8.15	3,842,410.39
31/1/2019	1745	DEP. CENTRAL CARNET 29/01/2019	101.00	2.53	3,842,508.86
31/1/2019	1746	DEP. CENTRAL CARNET 29/01/2019	600.00	15.00	3,843,093.86
31/1/2019	1747	DEP. CENTRAL CARNET 29/01/2019	273.00	6.83	3,843,360.04
31/1/2019	1748	DEP. CENTRAL CARNET 29/01/2019	458.00	11.45	3,843,806.59
31/1/2019	1749	DEP. CENTRAL CARNET 29/01/2019	265.00	6.63	3,844,064.96
31/1/2019	1750	DEP. CENTRAL CARNET 29/01/2019	912.00	22.80	3,844,954.16
31/1/2019	1751	DEP. CENTRAL CARNET 29/01/2019	1,300.00	32.50	3,846,221.66
31/1/2019	1752	DEP. CENTRAL CARNET 29/01/2019	704.00	17.60	3,846,908.06
31/1/2019	1753	DEP. CENTRAL CARNET 29/01/2019	439.00	10.98	3,847,336.09
31/1/2019	1754	DEP. CENTRAL CARNET 29/01/2019	517.00	12.93	3,847,840.16
31/1/2019	1755	DEP. CENTRAL CARNET 29/01/2019	1,134.00	28.35	3,848,945.81
31/1/2019	1756	DEP. CENTRAL CARNET 29/01/2019	967.00	24.18	3,849,888.64
31/1/2019	1757	DEP. CENTRAL AMEX 29/01/2019	1,015.00	35.53	3,850,868.11
31/1/2019	1758	DEP. CENTRAL CARNET 29/01/2019	2,538.00	63.45	3,853,342.66
31/1/2019	1759	DEP. CENTRAL CARNET 29/01/2019	4,500.00	112.50	3,857,730.16
31/1/2019	1760	DEP. CENTRAL CARNET 29/01/2019	340.00	8.50	3,858,061.66
31/1/2019	1761	DEP. CENTRAL CARNET 29/01/2019	273.00	6.83	3,858,327.84
31/1/2019	1762	DEP. CENTRAL CARNET 29/01/2019	1,083.00	27.08	3,859,383.76
31/1/2019	1763	DEP. CENTRAL CARNET 29/01/2019	473.00	11.83	3,859,844.94
31/1/2019	1764	DEP. CENTRAL CARNET 29/01/2019	566.00	14.15	3,860,396.79
31/1/2019	1765	DEP. CENTRAL CARNET 29/01/2019	355.00	8.88	3,860,742.91
31/1/2019	1766	DEP. CENTRAL CARNET 29/01/2019	1,438.00	35.95	3,862,144.96
31/1/2019	1767	DEP. CENTRAL CARNET 29/01/2019	982.00	24.55	3,863,102.41
31/1/2019	1768	DEP. CENTRAL AMEX 29/01/2019	686.00	24.01	3,863,764.40
31/1/2019	1769	DEP. CENTRAL CARNET 29/01/2019	455.00	11.38	3,864,208.03
31/1/2019	1770	DEP. CENTRAL CARNET 29/01/2019	355.00	8.88	3,864,554.15
31/1/2019	1771	DEP. CENTRAL CARNET 29/01/2019	1,507.00	37.68	3,866,023.48
31/1/2019	1772	DEP. CENTRAL CARNET 29/01/2019	225.00	5.63	3,866,242.85
31/1/2019	1773	DEP. CENTRAL CARNET 29/01/2019	400.00	10.00	3,866,632.85
31/1/2019	1774	DEP. CENTRAL CARNET 29/01/2019	568.00	14.20	3,867,186.65
31/1/2019	1775	DEP. CENTRAL CARNET 29/01/2019	529.00	13.23	3,867,702.43
31/1/2019	1776	DEP. CENTRAL CARNET 29/01/2019	1,372.00	34.30	3,869,040.13
31/1/2019	1777	DEP. CENTRAL CARNET 29/01/2019	1,600.00	40.00	3,870,600.13
31/1/2019	1778	DEP. CENTRAL CARNET 29/01/2019	894.00	22.35	3,871,471.78
31/1/2019	1779	DEP. CENTRAL CARNET 29/01/2019	835.00	20.88	3,872,285.90
31/1/2019	1780	DEP. CENTRAL CARNET 29/01/2019	628.00	15.70	3,872,898.20
31/1/2019	1781	DEP. CENTRAL CARNET 29/01/2019	823.00	20.58	3,873,700.63
31/1/2019	1782	DEP. CENTRAL CARNET 29/01/2019	1,668.00	41.70	3,875,326.93
31/1/2019	1783	DEP. CENTRAL CARNET 29/01/2019	535.00	13.38	3,875,848.55
31/1/2019	1784	DEP. CENTRAL CARNET 29/01/2019	599.00	14.98	3,876,432.58
31/1/2019	1785	DEP. CENTRAL CARNET 29/01/2019	3,349.00	83.73	3,879,697.85
31/1/2019	1786	DEP. CENTRAL CARNET 29/01/2019	1,232.00	30.80	3,880,899.05
31/1/2019	1787	DEP. CENTRAL CARNET 29/01/2019	4,410.00	110.25	3,885,198.80
31/1/2019	1788	DEP. CENTRAL CARNET 29/01/2019	920.00	23.00	3,886,095.80
31/1/2019	1789	DEP. CENTRAL CARNET 29/01/2019	1,132.00	28.30	3,887,199.50
31/1/2019	1790	DEP. CENTRAL CARNET 29/01/2019	355.00	8.88	3,887,545.63
31/1/2019	1791	DEP. CENTRAL CARNET 29/01/2019	7,687.00	192.18	3,895,040.45
31/1/2019	1792	DEP. CENTRAL CARNET 29/01/2019	757.00	18.93	3,895,778.53
31/1/2019	1793	DEP. CENTRAL CARNET 29/01/2019	1,065.00	26.63	3,896,816.90
31/1/2019	1794	DEP. CENTRAL CARNET 29/01/2019	355.00	8.88	3,897,163.03
31/1/2019	1795	DEP. CENTRAL CARNET 29/01/2019	596.00	14.90	3,897,744.13
31/1/2019	1796	DEP. CENTRAL CARNET 29/01/2019	1,072.00	26.80	3,898,789.33
31/1/2019	1797	DEP. CENTRAL CARNET 29/01/2019	3,978.00	99.45	3,902,667.88
31/1/2019	1798	DEP. CENTRAL CARNET 29/01/2019	957.00	23.93	3,903,600.95
31/1/2019	1799	DEP. CENTRAL CARNET 29/01/2019	988.00	24.70	3,904,564.25
31/1/2019	1800	DEP. CENTRAL CARNET 29/01/2019	618.00	15.45	3,905,166.80

31/1/2019	1801	DEP. CENTRAL CARNET 29/01/2019	1,408.00	35.20	3,906,539.60
31/1/2019	1802	DEP. CENTRAL CARNET 29/01/2019	973.00	24.33	3,907,488.28
31/1/2019	1803	DEP. CENTRAL CARNET 29/01/2019	2,039.00	50.98	3,909,476.30
31/1/2019	1804	DEP. CENTRAL CARNET 29/01/2019	973.00	24.33	3,910,424.98
31/1/2019	1805	DEP. CENTRAL CARNET 29/01/2019	580.00	14.50	3,910,990.48
31/1/2019	1806	DEP. CENTRAL AMEX 29/01/2019	591.00	20.69	3,911,560.79
31/1/2019	1807	DEP. CENTRAL CARNET 29/01/2019	866.00	21.65	3,912,405.14
31/1/2019	1808	DEP. CENTRAL CARNET 29/01/2019	1,122.00	28.05	3,913,499.09
31/1/2019	1809	DEP. CENTRAL CARNET 29/01/2019	767.00	19.18	3,914,246.92
31/1/2019	1810	DEP. CENTRAL CARNET 29/01/2019	497.00	12.43	3,914,731.49
31/1/2019	1811	DEP. CENTRAL CARNET 29/01/2019	298.00	7.45	3,915,022.04
31/1/2019	1812	DEP. CENTRAL CARNET 29/01/2019	2,011.00	50.28	3,916,982.77
31/1/2019	1813	DEP. CENTRAL CARNET 29/01/2019	1,114.00	27.85	3,918,068.92
31/1/2019	1814	DEP. CENTRAL CARNET 29/01/2019	476.00	11.90	3,918,533.02
31/1/2019	1815	DEP. CENTRAL CARNET 29/01/2019	989.00	24.73	3,919,497.29
31/1/2019	1816	DEP. CENTRAL CARNET 29/01/2019	364.00	9.10	3,919,852.19
31/1/2019	1817	DEP. CENTRAL CARNET 29/01/2019	600.00	15.00	3,920,437.19
31/1/2019	1818	DEP. CENTRAL CARNET 29/01/2019	655.00	16.38	3,921,075.82
31/1/2019	1819	DEP. CENTRAL CARNET 29/01/2019	1,696.00	42.40	3,922,729.42
31/1/2019	1820	DEP. CENTRAL CARNET 29/01/2019	381.00	9.53	3,923,100.89
31/1/2019	1821	DEP. CENTRAL CARNET 29/01/2019	1,463.00	36.58	3,924,527.32
31/1/2019	1822	DEP. CENTRAL CARNET 29/01/2019	450.00	11.25	3,924,966.07
31/1/2019	1823	DEP. CENTRAL CARNET 29/01/2019	1,204.00	30.10	3,926,139.97
31/1/2019	1824	DEP. CENTRAL CARNET 29/01/2019	110.00	2.75	3,926,247.22
31/1/2019	1825	DEP. CENTRAL CARNET 29/01/2019	360.00	9.00	3,926,598.22
31/1/2019	1826	DEP. CENTRAL CARNET 29/01/2019	554.00	13.85	3,927,138.37
31/1/2019	1827	DEP. CENTRAL CARNET 29/01/2019	581.00	14.53	3,927,704.84
31/1/2019	1828	DEP. CENTRAL CARNET 29/01/2019	662.00	16.55	3,928,350.29
31/1/2019	1829	DEP. CENTRAL CARNET 29/01/2019	4,044.00	101.10	3,932,293.19
31/1/2019	1830	DEP. CENTRAL CARNET 29/01/2019	739.00	18.48	3,933,013.72
31/1/2019	1831	DEP. CENTRAL CARNET 29/01/2019	1,815.00	45.38	3,934,783.34
31/1/2019	1832	DEP. CENTRAL CARNET 29/01/2019	320.00	8.00	3,935,095.34
31/1/2019	1833	DEP. CENTRAL CARNET 29/01/2019	400.00	10.00	3,935,485.34
31/1/2019	1834	DEP. CENTRAL CARNET 29/01/2019	334.00	8.35	3,935,810.99
31/1/2019	1835	DEP. CENTRAL AMEX 29/01/2019	628.00	21.98	3,936,417.01
31/1/2019	1836	DEP. CENTRAL CARNET 29/01/2019	754.00	18.85	3,937,152.16
31/1/2019	1837	DEP. CENTRAL CARNET 29/01/2019	524.00	13.10	3,937,663.06
31/1/2019	1838	DEP. CENTRAL CARNET 29/01/2019	1,062.00	26.55	3,938,698.51
31/1/2019	1839	DEP. CENTRAL CARNET 29/01/2019	326.00	8.15	3,939,016.36
31/1/2019	1840	DEP. CENTRAL CARNET 29/01/2019	16,960.00	424.00	3,955,552.36
31/1/2019	1841	DEP. CENTRAL CARNET 29/01/2019	2,372.00	59.30	3,957,865.06
31/1/2019	1842	DEP. CENTRAL CARNET 29/01/2019	940.00	23.50	3,958,781.56
31/1/2019	1843	DEP. CENTRAL CARNET 29/01/2019	680.00	17.00	3,959,444.56
31/1/2019	1844	DEP. CENTRAL CARNET 29/01/2019	1,388.00	34.70	3,960,797.86
31/1/2019	1845	DEP. CENTRAL CARNET 29/01/2019	1,038.00	25.95	3,961,809.91
31/1/2019	1846	DEP. CENTRAL CARNET 29/01/2019	618.00	15.45	3,962,412.46
31/1/2019	1847	DEP. CENTRAL CARNET 29/01/2019	95.00	2.38	3,962,505.09
31/1/2019	1848	DEP. CENTRAL CARNET 29/01/2019	334.00	8.35	3,962,830.74
31/1/2019	1849	DEP. CENTRAL CARNET 29/01/2019	159.00	3.98	3,962,985.76
31/1/2019	1850	DEP. CENTRAL AMEX 29/01/2019	333.00	11.66	3,963,307.11
31/1/2019	1851	DEP. CENTRAL AMEX 29/01/2019	401.00	14.04	3,963,694.07
31/1/2019	1852	DEP. CENTRAL CARNET 29/01/2019	2,487.00	62.18	3,966,118.90
31/1/2019	1853	DEP. CENTRAL AMEX 29/01/2019	778.00	27.23	3,966,869.67
31/1/2019	1854	DEP. CENTRAL CARNET 29/01/2019	1,984.00	49.60	3,968,804.07
31/1/2019	1855	DEP. CENTRAL CARNET 29/01/2019	1,016.00	25.40	3,969,794.67
31/1/2019	1856	DEP. CENTRAL CARNET 29/01/2019	715.00	17.88	3,970,491.79
31/1/2019	1857	DEP. CENTRAL CARNET 29/01/2019	473.00	11.83	3,970,952.97
31/1/2019	1858	DEP. CENTRAL CARNET 29/01/2019	1,395.00	34.88	3,972,313.09
31/1/2019	1859	DEP. CENTRAL CARNET 29/01/2019	304.00	7.60	3,972,609.49
31/1/2019	1860	DEP. CENTRAL CARNET 29/01/2019	1,223.00	30.58	3,973,801.92
31/1/2019	1861	DEP. CENTRAL CARNET 29/01/2019	369.00	9.23	3,974,161.69
31/1/2019	1862	DEP. CENTRAL CARNET 29/01/2019	599.00	14.98	3,974,745.72
31/1/2019	1863	DEP. CENTRAL CARNET 29/01/2019	655.00	16.38	3,975,384.34
31/1/2019	1864	DEP. CENTRAL AMEX 29/01/2019	1,582.00	55.37	3,976,910.97

31/1/2019	1865	DEP. CENTRAL CARNET 29/01/2019	572.00	14.30	3,977,468.67
31/1/2019	1866	DEP. CENTRAL CARNET 29/01/2019	1,062.00	26.55	3,978,504.12
31/1/2019	1867	DEP. CENTRAL CARNET 29/01/2019	1,600.00	40.00	3,980,064.12
31/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 30/01/2019		195,229.10	3,784,835.02
31/1/2019		TRANSF. CTA. 070-005011-6 30/01/2019		431,818.18	3,353,016.84
31/1/2019		TRANSF. CTA. 070-005011-6 30/01/2019		173,127.69	3,179,889.15
31/1/2019		TRANSF. AVANCE SERVICIOS DE COBROS 31/01/2019		120,615.26	3,059,273.89
31/1/2019		TRANSF. CTA. 070-005011-6 31/01/2019		431,818.18	2,627,455.71
31/1/2019		TRANSF. CTA. 070-005011-6 31/01/2019		106,960.71	2,520,495.00
31/1/2019	1868	DEP. CENTRAL 30/01/2019	20,553.00		2,541,048.00
31/1/2019	1869	DEP. CENTRAL 30/01/2019	58,245.00		2,599,293.00
31/1/2019	1870	DEP. CENTRAL 30/01/2019	7,097.00		2,606,390.00
31/1/2019	1871	DEP. CENTRAL 30/01/2019	7,304.00		2,613,694.00
31/1/2019	1872	DEP. CENTRAL 30/01/2019	28,064.00		2,641,758.00
31/1/2019	1873	DEP. CENTRAL 30/01/2019	500.00		2,642,258.00
31/1/2019	1874	DEP. CENTRAL 30/01/2019	13,184.00		2,655,442.00
31/1/2019	1875	DEP. CENTRAL 30/01/2019	15,259.00		2,670,701.00
31/1/2019	1876	DEP. CENTRAL 30/01/2019	434.00		2,671,135.00
31/1/2019	1877	DEP. CENTRAL 30/01/2019	84,625.00		2,755,760.00
31/1/2019	1878	DEP. CENTRAL 30/01/2019	67.00		2,755,827.00
31/1/2019	1879	DEP. CENTRAL 30/01/2019	46,389.00		2,802,216.00
31/1/2019	1880	DEP. CENTRAL 30/01/2019	79,694.00		2,881,910.00
31/1/2019	1881	DEP. CENTRAL 30/01/2019	28,473.00		2,910,383.00
31/1/2019	1882	DEP. CENTRAL 30/01/2019	13,872.00		2,924,255.00
31/1/2019	1883	DEP. CENTRAL 30/01/2019	27,336.00		2,951,591.00
31/1/2019	1884	DEP. CENTRAL 30/01/2019	48,166.00		2,999,757.00
31/1/2019	1885	DEP. CENTRAL 30/01/2019	26,210.00		3,025,967.00
31/1/2019	1886	DEP. CENTRAL 30/01/2019	8,443.00		3,034,410.00
31/1/2019	1887	DEP. TRANSF. 29/01/2019	3,600.00		3,038,010.00
31/1/2019	1888	DEP. TRANSF. 29/01/2019	445.00		3,038,455.00
31/1/2019	1889	DEP. TRANSF. 29/01/2019	2,952.00		3,041,407.00
31/1/2019	1890	DEP. TRANSF. 29/01/2019	14,880.00		3,056,287.00
31/1/2019	1891	DEP. TRANSF. 29/01/2019	6,576.00		3,062,863.00
31/1/2019	1892	DEP. TRANSF. 29/01/2019	1,513.00		3,064,376.00
31/1/2019	1893	DEP. TRANSF. 29/01/2019	3,342.00		3,067,718.00
31/1/2019	1894	DEP. TRANSF. 31/01/2019	2,702.40		3,070,420.40
31/1/2019	1895	DEP. TRANSF. 31/01/2019	4,578.05		3,074,998.45
31/1/2019	1896	DEP. CENTRAL CARNET 30/01/2019	741.00	18.53	3,075,720.93
31/1/2019	1897	DEP. CENTRAL CARNET 30/01/2019	434.00	10.85	3,076,144.08
31/1/2019	1898	DEP. CENTRAL CARNET 30/01/2019	304.00	7.60	3,076,440.48
31/1/2019	1899	DEP. CENTRAL CARNET 30/01/2019	740.00	18.50	3,077,161.98
31/1/2019	1900	DEP. CENTRAL CARNET 30/01/2019	1,476.00	36.90	3,078,601.08
31/1/2019	1901	DEP. CENTRAL CARNET 30/01/2019	460.00	11.50	3,079,049.58
31/1/2019	1902	DEP. CENTRAL CARNET 30/01/2019	1,031.00	25.78	3,080,054.80
31/1/2019	1903	DEP. CENTRAL CARNET 30/01/2019	414.00	10.35	3,080,458.45
31/1/2019	1904	DEP. CENTRAL CARNET 30/01/2019	676.00	16.90	3,081,117.55
31/1/2019	1905	DEP. CENTRAL CARNET 30/01/2019	1,057.00	26.43	3,082,148.13
31/1/2019	1906	DEP. CENTRAL CARNET 30/01/2019	589.00	14.73	3,082,722.40
31/1/2019	1907	DEP. CENTRAL CARNET 30/01/2019	543.00	13.58	3,083,251.83
31/1/2019	1908	DEP. CENTRAL CARNET 30/01/2019	647.00	16.18	3,083,882.65
31/1/2019	1909	DEP. CENTRAL CARNET 30/01/2019	1,394.00	34.85	3,085,241.80
31/1/2019	1910	DEP. CENTRAL CARNET 30/01/2019	3,166.00	79.15	3,088,328.65
31/1/2019	1911	DEP. CENTRAL CARNET 30/01/2019	907.00	22.68	3,089,212.98
31/1/2019	1912	DEP. CENTRAL CARNET 30/01/2019	2,518.00	62.95	3,091,668.03
31/1/2019	1913	DEP. CENTRAL CARNET 30/01/2019	548.00	13.70	3,092,202.33
31/1/2019	1914	DEP. CENTRAL CARNET 30/01/2019	343.00	8.58	3,092,536.75
31/1/2019	1915	DEP. CENTRAL CARNET 30/01/2019	634.00	15.85	3,093,154.90
31/1/2019	1916	DEP. CENTRAL CARNET 30/01/2019	845.00	21.13	3,093,978.78
31/1/2019	1917	DEP. CENTRAL CARNET 30/01/2019	2,504.00	62.60	3,096,420.18
31/1/2019	1918	DEP. CENTRAL CARNET 30/01/2019	515.00	12.88	3,096,922.30
31/1/2019	1919	DEP. CENTRAL CARNET 30/01/2019	408.00	10.20	3,097,320.10
31/1/2019	1920	DEP. CENTRAL CARNET 30/01/2019	957.00	23.93	3,098,253.18
31/1/2019	1921	DEP. CENTRAL CARNET 30/01/2019	1,284.00	32.10	3,099,505.08
31/1/2019	1922	DEP. CENTRAL CARNET 30/01/2019	4,000.00	100.00	3,103,405.08

31/1/2019	1923	DEP. CENTRAL CARNET 30/01/2019	1,633.00	40.83	3,104,997.25
31/1/2019	1924	DEP. CENTRAL CARNET 30/01/2019	333.00	8.33	3,105,321.93
31/1/2019	1925	DEP. CENTRAL CARNET 30/01/2019	324.00	8.10	3,105,637.83
31/1/2019	1926	DEP. CENTRAL CARNET 30/01/2019	1,257.00	31.43	3,106,863.40
31/1/2019	1927	DEP. CENTRAL CARNET 30/01/2019	896.00	22.40	3,107,737.00
31/1/2019	1928	DEP. CENTRAL CARNET 30/01/2019	883.00	22.08	3,108,597.93
31/1/2019	1929	DEP. CENTRAL CARNET 30/01/2019	3,852.00	96.30	3,112,353.63
31/1/2019	1930	DEP. CENTRAL CARNET 30/01/2019	338.00	8.45	3,112,683.18
31/1/2019	1931	DEP. CENTRAL CARNET 30/01/2019	306.00	7.65	3,112,981.53
31/1/2019	1932	DEP. CENTRAL CARNET 30/01/2019	6,198.00	154.95	3,119,024.58
31/1/2019	1933	DEP. CENTRAL CARNET 30/01/2019	1,614.00	40.35	3,120,598.23
31/1/2019	1934	DEP. CENTRAL CARNET 30/01/2019	852.00	21.30	3,121,428.93
31/1/2019	1935	DEP. CENTRAL CARNET 30/01/2019	717.00	17.93	3,122,128.00
31/1/2019	1936	DEP. CENTRAL CARNET 30/01/2019	541.00	13.53	3,122,655.48
31/1/2019	1937	DEP. CENTRAL CARNET 30/01/2019	1,682.00	42.05	3,124,295.43
31/1/2019	1938	DEP. CENTRAL CARNET 30/01/2019	360.00	9.00	3,124,646.43
31/1/2019	1939	DEP. CENTRAL CARNET 30/01/2019	824.00	20.60	3,125,449.83
31/1/2019	1940	DEP. CENTRAL CARNET 30/01/2019	3,450.00	86.25	3,128,813.58
31/1/2019	1941	DEP. CENTRAL AMEX 30/01/2019	500.00	17.50	3,129,296.08
31/1/2019	1942	DEP. CENTRAL CARNET 30/01/2019	854.00	21.35	3,130,128.73
31/1/2019	1943	DEP. CENTRAL CARNET 30/01/2019	769.00	19.23	3,130,878.50
31/1/2019	1944	DEP. CENTRAL CARNET 30/01/2019	2,676.00	66.90	3,133,487.60
31/1/2019	1945	DEP. CENTRAL CARNET 30/01/2019	686.00	17.15	3,134,156.45
31/1/2019	1946	DEP. CENTRAL CARNET 30/01/2019	979.00	24.48	3,135,110.98
31/1/2019	1947	DEP. CENTRAL CARNET 30/01/2019	1,161.00	29.03	3,136,242.95
31/1/2019	1948	DEP. CENTRAL CARNET 30/01/2019	535.00	13.38	3,136,764.58
31/1/2019	1949	DEP. CENTRAL CARNET 30/01/2019	6,087.00	152.18	3,142,699.40
31/1/2019	1950	DEP. CENTRAL CARNET 30/01/2019	790.00	19.75	3,143,469.65
31/1/2019	1951	DEP. CENTRAL CARNET 30/01/2019	1,426.00	35.65	3,144,860.00
31/1/2019	1952	DEP. CENTRAL CARNET 30/01/2019	3,755.00	93.88	3,148,521.13
31/1/2019	1953	DEP. CENTRAL CARNET 30/01/2019	460.00	11.50	3,148,969.63
31/1/2019	1954	DEP. CENTRAL CARNET 30/01/2019	866.00	21.65	3,149,813.98
31/1/2019	1955	DEP. CENTRAL CARNET 30/01/2019	509.00	12.73	3,150,310.25
31/1/2019	1956	DEP. CENTRAL CARNET 30/01/2019	1,146.00	28.65	3,151,427.60
31/1/2019	1957	DEP. CENTRAL CARNET 30/01/2019	1,157.00	28.93	3,152,555.68
31/1/2019	1958	DEP. CENTRAL CARNET 30/01/2019	963.00	24.08	3,153,494.60
31/1/2019	1959	DEP. CENTRAL CARNET 30/01/2019	917.00	22.93	3,154,388.68
31/1/2019	1960	DEP. CENTRAL CARNET 30/01/2019	356.00	8.90	3,154,735.78
31/1/2019	1961	DEP. CENTRAL CARNET 30/01/2019	1,283.00	32.08	3,155,986.70
31/1/2019	1962	DEP. CENTRAL CARNET 30/01/2019	1,410.00	35.25	3,157,361.45
31/1/2019	1963	DEP. CENTRAL CARNET 30/01/2019	334.00	8.35	3,157,687.10
31/1/2019	1964	DEP. CENTRAL CARNET 30/01/2019	142.00	3.55	3,157,825.55
31/1/2019	1965	DEP. CENTRAL CARNET 30/01/2019	1,289.00	32.23	3,159,082.33
31/1/2019	1966	DEP. CENTRAL CARNET 30/01/2019	349.00	8.73	3,159,422.60
31/1/2019	1967	DEP. CENTRAL CARNET 30/01/2019	419.00	10.48	3,159,831.13
31/1/2019	1968	DEP. CENTRAL CARNET 30/01/2019	6,506.00	162.65	3,166,174.48
31/1/2019	1969	DEP. CENTRAL CARNET 30/01/2019	617.00	15.43	3,166,776.05
31/1/2019	1970	DEP. CENTRAL CARNET 30/01/2019	660.00	16.50	3,167,419.55
31/1/2019	1971	DEP. CENTRAL CARNET 30/01/2019	995.00	24.88	3,168,389.68
31/1/2019	1972	DEP. CENTRAL AMEX 30/01/2019	3,054.00	106.89	3,171,336.79
31/1/2019	1973	DEP. CENTRAL CARNET 30/01/2019	951.00	23.78	3,172,264.01
31/1/2019	1974	DEP. CENTRAL CARNET 30/01/2019	533.00	13.33	3,172,783.69
31/1/2019	1975	DEP. CENTRAL CARNET 30/01/2019	1,002.00	25.05	3,173,760.64
31/1/2019	1976	DEP. CENTRAL CARNET 30/01/2019	364.00	9.10	3,174,115.54
31/1/2019	1977	DEP. CENTRAL CARNET 30/01/2019	1,360.00	34.00	3,175,441.54
31/1/2019	1978	DEP. CENTRAL CARNET 30/01/2019	1,073.00	26.83	3,176,487.71
31/1/2019	1979	DEP. CENTRAL CARNET 30/01/2019	624.00	15.60	3,177,096.11
31/1/2019	1980	DEP. CENTRAL CARNET 30/01/2019	818.00	20.45	3,177,893.66
31/1/2019	1981	DEP. CENTRAL CARNET 30/01/2019	533.00	13.33	3,178,413.34
31/1/2019	1982	DEP. CENTRAL CARNET 30/01/2019	497.00	12.43	3,178,897.91
31/1/2019	1983	DEP. CENTRAL CARNET 30/01/2019	581.00	14.53	3,179,464.39
31/1/2019	1984	DEP. CENTRAL CARNET 30/01/2019	224.00	5.60	3,179,682.79
31/1/2019	1985	DEP. CENTRAL CARNET 30/01/2019	1,270.00	31.75	3,180,921.04
31/1/2019	1986	DEP. CENTRAL CARNET 30/01/2019	596.00	14.90	3,181,502.14

31/1/2019	1987	DEP. CENTRAL CARNET 30/01/2019	513.00	12.83	3,182,002.31
31/1/2019	1988	DEP. CENTRAL CARNET 30/01/2019	663.00	16.58	3,182,648.74
31/1/2019	1989	DEP. CENTRAL CARNET 30/01/2019	912.00	22.80	3,183,537.94
31/1/2019	1990	DEP. CENTRAL CARNET 30/01/2019	334.00	8.35	3,183,863.59
31/1/2019	1991	DEP. CENTRAL CARNET 30/01/2019	455.00	11.38	3,184,307.21
31/1/2019	1992	DEP. CENTRAL CARNET 30/01/2019	1,010.00	25.25	3,185,291.96
31/1/2019	1993	DEP. CENTRAL CARNET 30/01/2019	1,088.00	27.20	3,186,352.76
31/1/2019	1994	DEP. CENTRAL CARNET 30/01/2019	1,145.00	28.63	3,187,469.14
31/1/2019	1995	DEP. CENTRAL CARNET 30/01/2019	533.00	13.33	3,187,988.81
31/1/2019	1996	DEP. CENTRAL CARNET 30/01/2019	427.00	10.68	3,188,405.14
31/1/2019	1997	DEP. CENTRAL CARNET 30/01/2019	1,945.00	48.63	3,190,301.51
31/1/2019	1998	DEP. CENTRAL CARNET 30/01/2019	1,062.00	26.55	3,191,336.96
31/1/2019	1999	DEP. CENTRAL CARNET 30/01/2019	1,271.00	31.78	3,192,576.19
31/1/2019	2000	DEP. CENTRAL CARNET 30/01/2019	220.00	5.50	3,192,790.69
31/1/2019	2001	DEP. CENTRAL CARNET 30/01/2019	490.00	12.25	3,193,268.44
31/1/2019	2002	DEP. CENTRAL CARNET 30/01/2019	4,144.00	103.60	3,197,308.84
31/1/2019	2003	DEP. CENTRAL CARNET 30/01/2019	218.00	5.45	3,197,521.39
31/1/2019	2004	DEP. CENTRAL CARNET 30/01/2019	410.00	10.25	3,197,921.14
31/1/2019	2005	DEP. CENTRAL CARNET 30/01/2019	731.00	18.28	3,198,633.86
31/1/2019	2006	DEP. CENTRAL CARNET 30/01/2019	120.00	3.00	3,198,750.86
31/1/2019	2007	DEP. CENTRAL CARNET 30/01/2019	822.00	20.55	3,199,552.31
31/1/2019	2008	DEP. CENTRAL CARNET 30/01/2019	292.00	7.30	3,199,837.01
31/1/2019	2009	DEP. CENTRAL CARNET 30/01/2019	780.00	19.50	3,200,597.51
31/1/2019	2010	DEP. CENTRAL AMEX 30/01/2019	316.00	11.06	3,200,902.45
31/1/2019	2011	DEP. CENTRAL CARNET 30/01/2019	740.00	18.50	3,201,623.95
31/1/2019	2012	DEP. CENTRAL CARNET 30/01/2019	1,124.00	28.10	3,202,719.85
31/1/2019	2013	DEP. CENTRAL CARNET 30/01/2019	782.00	19.55	3,203,482.30
31/1/2019	2014	DEP. CENTRAL CARNET 30/01/2019	95.00	2.38	3,203,574.93
31/1/2019	2015	DEP. CENTRAL CARNET 30/01/2019	672.00	16.80	3,204,230.13
31/1/2019	2016	DEP. CENTRAL CARNET 30/01/2019	313.00	7.83	3,204,535.30
31/1/2019	2017	DEP. CENTRAL CARNET 30/01/2019	567.00	14.18	3,205,088.13
31/1/2019	2018	DEP. CENTRAL CARNET 30/01/2019	824.00	20.60	3,205,891.53
31/1/2019	2019	DEP. CENTRAL CARNET 30/01/2019	1,013.00	25.33	3,206,879.20
31/1/2019	2020	DEP. CENTRAL CARNET 30/01/2019	2,000.00	50.00	3,208,829.20
31/1/2019	2021	DEP. CENTRAL CARNET 30/01/2019	1,756.00	43.90	3,210,541.30
31/1/2019	2022	DEP. CENTRAL CARNET 30/01/2019	546.00	13.65	3,211,073.65
31/1/2019	2023	DEP. CENTRAL CARNET 30/01/2019	508.00	12.70	3,211,568.95
31/1/2019	2024	DEP. CENTRAL CARNET 30/01/2019	797.00	19.93	3,212,346.03
31/1/2019	2025	DEP. CENTRAL 31/01/2019	60,813.00		3,273,159.03
31/1/2019	2026	DEP. CENTRAL 31/01/2019	12,928.00		3,286,087.03
31/1/2019	2027	DEP. CENTRAL 31/01/2019	9,722.00		3,295,809.03
31/1/2019	2028	DEP. CENTRAL 31/01/2019	1,000.00		3,296,809.03
31/1/2019	2029	DEP. CENTRAL 31/01/2019	87,309.00		3,384,118.03
31/1/2019	2030	DEP. CENTRAL 31/01/2019	49,423.00		3,433,541.03
31/1/2019	2031	DEP. CENTRAL 31/01/2019	3,546.00		3,437,087.03
31/1/2019	2032	DEP. CENTRAL 31/01/2019	164.00		3,437,251.03
31/1/2019	2033	DEP. CENTRAL 31/01/2019	122,296.00		3,559,547.03
31/1/2019	2034	DEP. CENTRAL 31/01/2019	42,442.00		3,601,989.03
31/1/2019	2035	DEP. CENTRAL 31/01/2019	146,867.00		3,748,856.03
31/1/2019	2036	DEP. CENTRAL 31/01/2019	48,074.00		3,796,930.03
31/1/2019	2037	DEP. CENTRAL 31/01/2019	19,800.00		3,816,730.03
31/1/2019	2038	DEP. CENTRAL 31/01/2019	6,947.00		3,823,677.03
31/1/2019	2039	DEP. CENTRAL 31/01/2019	14,019.00		3,837,696.03
31/1/2019	2040	DEP. CENTRAL 31/01/2019	17,369.00		3,855,065.03
31/1/2019	2041	DEP. CENTRAL 31/01/2019	14,609.00		3,869,674.03
31/1/2019	2042	DEP. CENTRAL 31/01/2019	16,787.00		3,886,461.03
31/1/2019	2043	DEP. CENTRAL 31/01/2019	14,898.00		3,901,359.03
31/1/2019	2044	DEP. CENTRAL 31/01/2019	9,705.00		3,911,064.03
31/1/2019	2045	DEP. TRANSF. 31/01/2019	825,624.00		4,736,688.03
31/1/2019	2046	DEP. TRANSF. 28/01/2019	1,330.00		4,738,018.03
31/1/2019	2047	DEP. TRANSF. 30/01/2019	1,065.00		4,739,083.03
31/1/2019	2048	DEP. TRANSF. 01/02/2019	3,681.60		4,742,764.63
31/1/2019	2049	DEP. TRANSF. 01/02/2019	2,713.29		4,745,477.92
31/1/2019	2050	DEP. TRANSF. 04/02/2019	8,107.30		4,753,585.22

31/1/2019	2051	DEP. CENTRAL CARNET 31/01/2019	684.00	17.10	4,754,252.12
31/1/2019	2052	DEP. CENTRAL CARNET 31/01/2019	1,166.00	29.15	4,755,388.97
31/1/2019	2053	DEP. CENTRAL CARNET 31/01/2019	240.00	6.00	4,755,622.97
31/1/2019	2054	DEP. CENTRAL CARNET 31/01/2019	831.00	20.78	4,756,433.19
31/1/2019	2055	DEP. CENTRAL CARNET 31/01/2019	443.00	11.08	4,756,865.12
31/1/2019	2056	DEP. CENTRAL CARNET 31/01/2019	408.00	10.20	4,757,262.92
31/1/2019	2057	DEP. CENTRAL CARNET 31/01/2019	456.00	11.40	4,757,707.52
31/1/2019	2058	DEP. CENTRAL AMEX 31/01/2019	567.00	19.85	4,758,254.67
31/1/2019	2059	DEP. CENTRAL CARNET 31/01/2019	483.00	12.08	4,758,725.60
31/1/2019	2060	DEP. CENTRAL CARNET 31/01/2019	557.00	13.93	4,759,268.67
31/1/2019	2061	DEP. CENTRAL CARNET 31/01/2019	2,130.00	53.25	4,761,345.42
31/1/2019	2062	DEP. CENTRAL CARNET 31/01/2019	2,806.00	70.15	4,764,081.27
31/1/2019	2063	DEP. CENTRAL CARNET 31/01/2019	1,747.00	43.68	4,765,784.60
31/1/2019	2064	DEP. CENTRAL CARNET 31/01/2019	1,066.00	26.65	4,766,823.95
31/1/2019	2065	DEP. CENTRAL CARNET 31/01/2019	4,765.00	119.13	4,771,469.82
31/1/2019	2066	DEP. CENTRAL CARNET 31/01/2019	2,764.00	69.10	4,774,164.72
31/1/2019	2067	DEP. CENTRAL CARNET 31/01/2019	865.00	21.63	4,775,008.10
31/1/2019	2068	DEP. CENTRAL CARNET 31/01/2019	100.00	2.50	4,775,105.60
31/1/2019	2069	DEP. CENTRAL CARNET 31/01/2019	320.00	8.00	4,775,417.60
31/1/2019	2070	DEP. CENTRAL CARNET 31/01/2019	3,788.00	94.70	4,779,110.90
31/1/2019	2071	DEP. CENTRAL CARNET 31/01/2019	1,606.00	40.15	4,780,676.75
31/1/2019	2072	DEP. CENTRAL CARNET 31/01/2019	1,908.00	47.70	4,782,537.05
31/1/2019	2073	DEP. CENTRAL CARNET 31/01/2019	1,458.00	36.45	4,783,958.60
31/1/2019	2074	DEP. CENTRAL CARNET 31/01/2019	317.00	7.93	4,784,267.67
31/1/2019	2075	DEP. CENTRAL CARNET 31/01/2019	1,296.00	32.40	4,785,531.27
31/1/2019	2076	DEP. CENTRAL CARNET 31/01/2019	824.00	20.60	4,786,334.67
31/1/2019	2077	DEP. CENTRAL CARNET 31/01/2019	342.00	8.55	4,786,668.12
31/1/2019	2078	DEP. CENTRAL CARNET 31/01/2019	1,536.00	38.40	4,788,165.72
31/1/2019	2079	DEP. CENTRAL CARNET 31/01/2019	3,145.00	78.63	4,791,232.10
31/1/2019	2080	DEP. CENTRAL CARNET 31/01/2019	2,737.00	68.43	4,793,900.67
31/1/2019	2081	DEP. CENTRAL CARNET 31/01/2019	7,800.00	195.00	4,801,505.67
31/1/2019	2082	DEP. CENTRAL CARNET 31/01/2019	589.00	14.73	4,802,079.95
31/1/2019	2083	DEP. CENTRAL CARNET 31/01/2019	672.00	16.80	4,802,735.15
31/1/2019	2084	DEP. CENTRAL CARNET 31/01/2019	392.00	9.80	4,803,117.35
31/1/2019	2085	DEP. CENTRAL CARNET 31/01/2019	644.00	16.10	4,803,745.25
31/1/2019	2086	DEP. CENTRAL CARNET 31/01/2019	414.00	10.35	4,804,148.90
31/1/2019	2087	DEP. CENTRAL CARNET 31/01/2019	3,500.00	87.50	4,807,561.40
31/1/2019	2088	DEP. CENTRAL CARNET 31/01/2019	303.00	7.58	4,807,856.82
31/1/2019	2089	DEP. CENTRAL CARNET 31/01/2019	1,712.00	42.80	4,809,526.02
31/1/2019	2090	DEP. CENTRAL CARNET 31/01/2019	573.00	14.33	4,810,084.70
31/1/2019	2091	DEP. CENTRAL AMEX 31/01/2019	1,008.00	35.28	4,811,057.42
31/1/2019	2092	DEP. CENTRAL CARNET 31/01/2019	1,150.00	28.75	4,812,178.67
31/1/2019	2093	DEP. CENTRAL CARNET 31/01/2019	758.00	18.95	4,812,917.72
31/1/2019	2094	DEP. CENTRAL CARNET 31/01/2019	6,025.00	150.63	4,818,792.09
31/1/2019	2095	DEP. CENTRAL CARNET 31/01/2019	7,106.00	177.65	4,825,720.44
31/1/2019	2096	DEP. CENTRAL CARNET 31/01/2019	1,860.00	46.50	4,827,533.94
31/1/2019	2097	DEP. CENTRAL CARNET 31/01/2019	1,249.00	31.23	4,828,751.72
31/1/2019	2098	DEP. CENTRAL CARNET 31/01/2019	342.00	8.55	4,829,085.17
31/1/2019	2099	DEP. CENTRAL CARNET 31/01/2019	1,028.00	25.70	4,830,087.47
31/1/2019	2100	DEP. CENTRAL CARNET 31/01/2019	710.00	17.75	4,830,779.72
31/1/2019	2101	DEP. CENTRAL CARNET 31/01/2019	810.00	20.25	4,831,569.47
31/1/2019	2102	DEP. CENTRAL CARNET 31/01/2019	3,635.00	90.88	4,835,113.59
31/1/2019	2103	DEP. CENTRAL CARNET 31/01/2019	252.00	6.30	4,835,359.29
31/1/2019	2104	DEP. CENTRAL CARNET 31/01/2019	367.00	9.18	4,835,717.12
31/1/2019	2105	DEP. CENTRAL CARNET 31/01/2019	1,605.00	40.13	4,837,281.99
31/1/2019	2106	DEP. CENTRAL CARNET 31/01/2019	1,065.00	26.63	4,838,320.37
31/1/2019	2107	DEP. CENTRAL CARNET 31/01/2019	4,659.00	116.48	4,842,862.89
31/1/2019	2108	DEP. CENTRAL CARNET 31/01/2019	799.00	19.98	4,843,641.92
31/1/2019	2109	DEP. CENTRAL CARNET 31/01/2019	567.00	14.18	4,844,194.74
31/1/2019	2110	DEP. CENTRAL CARNET 31/01/2019	1,677.00	41.93	4,845,829.82
31/1/2019	2111	DEP. CENTRAL CARNET 31/01/2019	515.00	12.88	4,846,331.94
31/1/2019	2112	DEP. CENTRAL CARNET 31/01/2019	900.00	22.50	4,847,209.44
31/1/2019	2113	DEP. CENTRAL CARNET 31/01/2019	953.00	23.83	4,848,138.62
31/1/2019	2114	DEP. CENTRAL CARNET 31/01/2019	1,540.00	38.50	4,849,640.12

31/01/2019	2115	DEP. CENTRAL CARNET 31/01/2019	687.00	17.18	4,850,309.94
31/01/2019	2116	DEP. CENTRAL CARNET 31/01/2019	1,294.00	32.35	4,851,571.59
31/01/2019	2117	DEP. CENTRAL CARNET 31/01/2019	460.00	11.50	4,852,020.09
31/01/2019	2118	DEP. CENTRAL CARNET 31/01/2019	152.00	3.80	4,852,168.29
31/01/2019	2119	DEP. CENTRAL CARNET 31/01/2019	1,073.00	26.83	4,853,214.47
31/01/2019	2120	DEP. CENTRAL CARNET 31/01/2019	567.00	14.18	4,853,767.29
31/01/2019	2121	DEP. CENTRAL CARNET 31/01/2019	2,705.00	67.63	4,856,404.67
31/01/2019	2122	DEP. CENTRAL CARNET 31/01/2019	291.00	7.28	4,856,688.39
31/01/2019		COMISION BANCARIA		12,264.86	4,844,423.53
31/01/2019		DERECHO A CARNET		3,500.00	4,840,923.53

Preparado por:

Licda. Elisa Gomez



Revisado por:

Licda. Dulce Molina



Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

