

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas

DEL 1 AL 30 NOVIEMBRE 2018

Cuenta No. 070-006271-8

COBRO DE AGUA Y ALCANTARILLADO

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2018		BALANCE ANTERIOR			2,460,404.65
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 01/11/2018		193,009.26	2,267,395.39
8/11/2018		TRANSF. CTA. 070-005011-6 01/11/2018		431,818.18	1,835,577.21
8/11/2018		TRANSF. CTA. 070-005011-6 01/11/2018		171,159.15	1,664,418.06
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/11/2018		397,469.43	1,266,948.63
8/11/2018		TRANSF. CTA. 070-005011-6 02/11/2018		431,818.18	835,130.45
8/11/2018		TRANSF. CTA. 070-005011-6 02/11/2018		352,472.90	482,657.55
8/11/2018		TRANSF. CTA. 070-005011-6 06/11/2018		338,181.52	144,476.03
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2018		77,843.43	66,632.60
8/11/2018		TRANSF. CTA. 070-005011-6 07/11/2018		431,818.18	- 365,185.58
8/11/2018		TRANSF. CTA. 070-005011-6 07/11/2018		69,030.96	- 434,216.54
8/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 08/11/2018		70,219.34	- 504,435.88
8/11/2018		TRANSF. CTA. 070-005011-6 08/11/2018		431,818.18	- 936,254.06
8/11/2018		TRANSF. CTA. 070-005011-6 08/11/2018		62,269.99	- 998,524.05
12/11/2018	19374	DEP. CENTRAL 01/11/2018	3,450.00		- 995,074.05
12/11/2018	19375	DEP. CENTRAL 01/11/2018	21,128.00		- 973,946.05
12/11/2018	19376	DEP. CENTRAL 01/11/2018	19,955.00		- 953,991.05
12/11/2018	19377	DEP. CENTRAL 01/11/2018	15,088.00		- 938,903.05
12/11/2018	19378	DEP. CENTRAL 01/11/2018	500.00		- 938,403.05
12/11/2018	19379	DEP. CENTRAL 01/11/2018	500.00		- 937,903.05
12/11/2018	19380	DEP. CENTRAL 01/11/2018	65,179.00		- 872,724.05
12/11/2018	19381	DEP. CENTRAL 01/11/2018	19,907.00		- 852,817.05
12/11/2018	19382	DEP. CENTRAL 01/11/2018	55,155.00		- 797,662.05
12/11/2018	19383	DEP. CENTRAL 01/11/2018	500.00		- 797,162.05
12/11/2018	19384	DEP. CENTRAL 01/11/2018	28,891.00		- 768,271.05
12/11/2018	19385	DEP. CENTRAL 01/11/2018	26,698.00		- 741,573.05
12/11/2018	19386	DEP. CENTRAL 01/11/2018	10,978.00		- 730,595.05
12/11/2018	19387	DEP. CENTRAL 01/11/2018	16,395.00		- 714,200.05
12/11/2018	19388	DEP. CENTRAL 01/11/2018	11,193.00		- 703,007.05
12/11/2018	19389	DEP. CENTRAL 01/11/2018	13,424.00		- 689,583.05
12/11/2018	19390	DEP. CENTRAL 01/11/2018	35,595.00		- 653,988.05
12/11/2018	19391	DEP. CENTRAL 01/11/2018	5,647.00		- 648,341.05
12/11/2018	19392	DEP. TRANSF. 02/11/2018	5,911.68		- 642,429.37
12/11/2018	19393	DEP. TRANSF. 06/11/2018	4,935.25		- 637,494.12
12/11/2018	19394	DEP. TRANSF. 06/11/2018	4,249.35		- 633,244.77
12/11/2018	19395	DEP. TRANSF. 02/11/2018	74.10		- 633,170.67
12/11/2018	19396	DEP. CENTRAL CARNET 01/11/2018	355.00	8.88	- 632,824.55
12/11/2018	19397	DEP. CENTRAL CARNET 01/11/2018	200.00	5.00	- 632,629.55
12/11/2018	19398	DEP. CENTRAL AMEX 01/11/2018	340.00	11.90	- 632,301.45
12/11/2018	19399	DEP. CENTRAL CARNET 01/11/2018	978.00	24.45	- 631,347.90
12/11/2018	19400	DEP. CENTRAL CARNET 01/11/2018	1,853.00	46.33	- 629,541.22
12/11/2018	19401	DEP. CENTRAL CARNET 01/11/2018	4,989.00	124.73	- 624,676.95
12/11/2018	19402	DEP. CENTRAL CARNET 01/11/2018	711.00	17.78	- 623,983.72
12/11/2018	19403	DEP. CENTRAL CARNET 01/11/2018	1,065.00	26.63	- 622,945.35
12/11/2018	19404	DEP. CENTRAL CARNET 01/11/2018	366.00	9.15	- 622,588.50
12/11/2018	19405	DEP. CENTRAL CARNET 01/11/2018	355.00	8.88	- 622,242.37
12/11/2018	19406	DEP. CENTRAL CARNET 01/11/2018	1,290.00	32.25	- 620,984.62
12/11/2018	19407	DEP. CENTRAL CARNET 01/11/2018	355.00	8.88	- 620,638.50
12/11/2018	19408	DEP. CENTRAL CARNET 01/11/2018	1,522.00	38.05	- 619,154.55
12/11/2018	19409	DEP. CENTRAL CARNET 01/11/2018	1,797.00	44.93	- 617,402.47
12/11/2018	19410	DEP. CENTRAL CARNET 01/11/2018	1,302.00	32.55	- 616,133.02
12/11/2018	19411	DEP. CENTRAL CARNET 01/11/2018	699.00	17.48	- 615,451.50
12/11/2018	19412	DEP. CENTRAL CARNET 01/11/2018	710.00	17.75	- 614,759.25
12/11/2018	19413	DEP. CENTRAL CARNET 01/11/2018	709.00	17.73	- 614,067.97

12/11/2018	19414	DEP. CENTRAL CARNET 01/11/2018	369.00	9.23 -	613,708.20
12/11/2018	19415	DEP. CENTRAL CARNET 01/11/2018	608.00	15.20 -	613,115.40
12/11/2018	19416	DEP. CENTRAL CARNET 01/11/2018	655.00	16.38 -	612,476.77
12/11/2018	19417	DEP. CENTRAL CARNET 01/11/2018	1,150.00	28.75 -	611,355.52
12/11/2018	19418	DEP. CENTRAL CARNET 01/11/2018	555.00	13.88 -	610,814.40
12/11/2018	19419	DEP. CENTRAL CARNET 01/11/2018	548.00	13.70 -	610,280.10
12/11/2018	19420	DEP. CENTRAL CARNET 01/11/2018	500.00	12.50 -	609,792.60
12/11/2018	19421	DEP. CENTRAL CARNET 01/11/2018	9,364.00	234.10 -	600,662.70
12/11/2018	19422	DEP. CENTRAL CARNET 01/11/2018	1,030.00	25.75 -	599,658.45
12/11/2018	19423	DEP. CENTRAL CARNET 01/11/2018	82.00	2.05 -	599,578.50
12/11/2018	19424	DEP. CENTRAL CARNET 01/11/2018	2,988.00	74.70 -	596,665.20
12/11/2018	19425	DEP. CENTRAL CARNET 01/11/2018	756.00	18.90 -	595,928.10
12/11/2018	19426	DEP. CENTRAL CARNET 01/11/2018	1,915.00	47.88 -	594,060.97
12/11/2018	19427	DEP. CENTRAL CARNET 01/11/2018	168.00	4.20 -	593,897.17
12/11/2018	19428	DEP. CENTRAL CARNET 01/11/2018	2,660.00	66.50 -	591,303.67
12/11/2018	19429	DEP. CENTRAL CARNET 01/11/2018	1,029.00	25.73 -	590,300.40
12/11/2018	19430	DEP. CENTRAL CARNET 01/11/2018	745.00	18.63 -	589,574.02
12/11/2018	19431	DEP. CENTRAL CARNET 01/11/2018	1,060.00	26.50 -	588,540.52
12/11/2018	19432	DEP. CENTRAL CARNET 01/11/2018	865.00	21.63 -	587,697.15
12/11/2018	19433	DEP. CENTRAL CARNET 01/11/2018	788.00	19.70 -	586,928.85
12/11/2018	19434	DEP. CENTRAL CARNET 01/11/2018	903.00	22.58 -	586,048.42
12/11/2018	19435	DEP. CENTRAL CARNET 01/11/2018	1,328.00	33.20 -	584,753.62
12/11/2018	19436	DEP. CENTRAL CARNET 01/11/2018	406.00	10.15 -	584,357.77
12/11/2018	19437	DEP. CENTRAL CARNET 01/11/2018	265.00	6.63 -	584,099.40
12/11/2018	19438	DEP. CENTRAL CARNET 01/11/2018	846.00	21.15 -	583,274.55
12/11/2018	19439	DEP. CENTRAL CARNET 01/11/2018	1,433.00	35.83 -	581,877.37
12/11/2018	19440	DEP. CENTRAL CARNET 01/11/2018	509.00	12.73 -	581,381.10
12/11/2018	19441	DEP. CENTRAL CARNET 01/11/2018	1,953.00	48.83 -	579,476.92
12/11/2018	19442	DEP. CENTRAL CARNET 01/11/2018	238.00	5.95 -	579,244.87
12/11/2018	19443	DEP. CENTRAL CARNET 01/11/2018	1,424.00	35.60 -	577,856.47
12/11/2018	19444	DEP. CENTRAL CARNET 01/11/2018	1,367.00	34.18 -	576,523.65
12/11/2018	19445	DEP. CENTRAL CARNET 01/11/2018	976.00	24.40 -	575,572.05
12/11/2018	19446	DEP. CENTRAL AMEX 01/11/2018	273.00	9.56 -	575,308.60
12/11/2018	19447	DEP. CENTRAL CARNET 01/11/2018	3,616.00	90.40 -	571,783.00
12/11/2018	19448	DEP. CENTRAL CARNET 01/11/2018	2,633.00	65.83 -	569,215.83
12/11/2018	19449	DEP. CENTRAL CARNET 01/11/2018	821.00	20.53 -	568,415.35
12/11/2018	19450	DEP. CENTRAL CARNET 01/11/2018	1,425.00	35.63 -	567,025.98
12/11/2018	19451	DEP. CENTRAL CARNET 01/11/2018	1,839.00	53.33 -	565,240.31
12/11/2018	19452	DEP. CENTRAL CARNET 01/11/2018	655.00	19.00 -	564,604.30
12/11/2018	19453	DEP. CENTRAL CARNET 01/11/2018	421.00	12.21 -	564,195.51
12/11/2018	19454	DEP. CENTRAL CARNET 01/11/2018	585.00	16.97 -	563,627.48
12/11/2018	19455	DEP. CENTRAL CARNET 01/11/2018	1,073.00	31.12 -	562,585.59
12/11/2018	19456	DEP. CENTRAL CARNET 01/11/2018	1,053.00	30.54 -	561,563.13
12/11/2018	19457	DEP. CENTRAL CARNET 01/11/2018	202.00	5.86 -	561,366.99
12/11/2018	19458	DEP. CENTRAL CARNET 01/11/2018	557.00	16.15 -	560,826.14
12/11/2018	19459	DEP. CENTRAL CARNET 01/11/2018	1,102.00	31.96 -	559,756.10
13/11/2018		TRANSF. CTA. 070-005011-6 09/11/2018		485,118.51 -	1,044,874.61
13/11/2018		TRANSF. CTA. 070-005011-6 12/11/2018		220,970.44 -	1,265,845.05
14/11/2018	19460	DEP. CENTRAL 02/11/2018	1,050.00	-	1,264,795.05
14/11/2018	19461	DEP. CENTRAL 02/11/2018	8,359.00	-	1,256,436.05
14/11/2018	19462	DEP. CENTRAL 02/11/2018	20,076.00	-	1,236,360.05
14/11/2018	19463	DEP. CENTRAL 02/11/2018	8,512.00	-	1,227,848.05
14/11/2018	19464	DEP. CENTRAL 02/11/2018	7,129.00	-	1,220,719.05
14/11/2018	19465	DEP. CENTRAL 02/11/2018	11,967.00	-	1,208,752.05
14/11/2018	19466	DEP. CENTRAL 02/11/2018	7,659.00	-	1,201,093.05
14/11/2018	19467	DEP. CENTRAL 02/11/2018	14,229.00	-	1,186,864.05
14/11/2018	19468	DEP. CENTRAL 02/11/2018	1,819.00	-	1,185,045.05
14/11/2018	19469	DEP. CENTRAL 02/11/2018	1,847.00	-	1,183,198.05
14/11/2018	19470	DEP. CENTRAL 02/11/2018	83,523.00	-	1,099,675.05
14/11/2018	19471	DEP. CENTRAL 02/11/2018	166.00	-	1,099,509.05
14/11/2018	19472	DEP. CENTRAL 02/11/2018	47,115.00	-	1,052,394.05

14/11/2018	19473	DEP. CENTRAL 02/11/2018	21,256.00	-	1,031,138.05
14/11/2018	19474	DEP. CENTRAL 02/11/2018	30,845.00	-	1,000,293.05
14/11/2018	19475	DEP. CENTRAL 02/11/2018	15,748.00	-	984,545.05
14/11/2018	19476	DEP. CENTRAL 02/11/2018	15,986.00	-	968,559.05
14/11/2018	19477	DEP. CENTRAL 02/11/2018	36,368.00	-	932,191.05
14/11/2018	19478	DEP. CENTRAL 02/11/2018	21,798.00	-	910,393.05
14/11/2018	19479	DEP. CENTRAL 02/11/2018	5,641.00	-	904,752.05
14/11/2018	19480	DEP. CENTRAL 02/11/2018	1,112.00	-	903,640.05
14/11/2018	19481	DEP. TRANSF. 06/11/2018	6,348.48	-	897,291.57
14/11/2018	19482	DEP. TRANSF. 07/11/2018	2,379.75	-	894,911.82
14/11/2018	19483	DEP. TRANSF. 31/10/2018	62,967.00	-	831,944.82
14/11/2018	19484	DEP. TRANSF. 07/11/2018	3,453.25	-	828,491.57
14/11/2018	19485	DEP. CENTRAL AMEX 02/11/2018	816.00	28.56	- 827,704.13
14/11/2018	19486	DEP. CENTRAL CARNET 02/11/2018	1,038.00	25.95	- 826,692.08
14/11/2018	19487	DEP. CENTRAL CARNET 02/11/2018	810.00	20.25	- 825,902.33
14/11/2018	19488	DEP. CENTRAL CARNET 02/11/2018	738.00	18.45	- 825,182.78
14/11/2018	19489	DEP. CENTRAL AMEX 02/11/2018	2,124.00	74.34	- 823,133.12
14/11/2018	19490	DEP. CENTRAL CARNET 02/11/2018	633.00	15.83	- 822,515.94
14/11/2018	19491	DEP. CENTRAL CARNET 02/11/2018	1,198.00	29.95	- 821,347.89
14/11/2018	19492	DEP. CENTRAL CARNET 02/11/2018	1,000.00	25.00	- 820,372.89
14/11/2018	19493	DEP. CENTRAL CARNET 02/11/2018	1,970.00	49.25	- 818,452.14
14/11/2018	19494	DEP. CENTRAL AMEX 02/11/2018	2,422.00	84.77	- 816,114.91
14/11/2018	19495	DEP. CENTRAL CARNET 02/11/2018	838.00	20.95	- 815,297.86
14/11/2018	19496	DEP. CENTRAL CARNET 02/11/2018	881.00	22.03	- 814,438.89
14/11/2018	19497	DEP. CENTRAL CARNET 02/11/2018	226.00	5.65	- 814,218.54
14/11/2018	19498	DEP. CENTRAL CARNET 02/11/2018	470.00	11.75	- 813,760.29
14/11/2018	19499	DEP. CENTRAL CARNET 02/11/2018	2,153.00	53.83	- 811,661.11
14/11/2018	19500	DEP. CENTRAL CARNET 02/11/2018	450.00	11.25	- 811,222.36
14/11/2018	19501	DEP. CENTRAL CARNET 02/11/2018	1,184.00	29.60	- 810,067.96
14/11/2018	19502	DEP. CENTRAL CARNET 02/11/2018	1,632.00	40.80	- 808,476.76
14/11/2018	19503	DEP. CENTRAL CARNET 02/11/2018	641.00	16.03	- 807,851.79
14/11/2018	19504	DEP. CENTRAL AMEX 02/11/2018	823.00	28.81	- 807,057.59
14/11/2018	19505	DEP. CENTRAL CARNET 02/11/2018	710.00	17.75	- 806,365.34
14/11/2018	19506	DEP. CENTRAL CARNET 02/11/2018	1,354.00	33.85	- 805,045.19
14/11/2018	19507	DEP. CENTRAL CARNET 02/11/2018	1,068.00	26.70	- 804,003.89
14/11/2018	19508	DEP. CENTRAL CARNET 02/11/2018	1,070.00	26.75	- 802,960.64
14/11/2018	19509	DEP. CENTRAL CARNET 02/11/2018	1,504.00	37.60	- 801,494.24
14/11/2018	19510	DEP. CENTRAL CARNET 02/11/2018	1,428.00	35.70	- 800,101.94
14/11/2018	19511	DEP. CENTRAL CARNET 02/11/2018	426.00	10.65	- 799,686.59
14/11/2018	19512	DEP. CENTRAL CARNET 02/11/2018	488.00	12.20	- 799,210.79
14/11/2018	19513	DEP. CENTRAL CARNET 02/11/2018	816.00	20.40	- 798,415.19
14/11/2018	19514	DEP. CENTRAL CARNET 02/11/2018	1,305.00	32.63	- 797,142.82
14/11/2018	19515	DEP. CENTRAL CARNET 02/11/2018	486.00	12.15	- 796,668.97
14/11/2018	19516	DEP. CENTRAL CARNET 02/11/2018	805.00	20.13	- 795,884.09
14/11/2018	19517	DEP. CENTRAL CARNET 02/11/2018	4,215.00	105.38	- 791,774.47
14/11/2018	19518	DEP. CENTRAL CARNET 02/11/2018	283.00	7.08	- 791,498.54
14/11/2018	19519	DEP. CENTRAL CARNET 02/11/2018	868.00	21.70	- 790,652.24
14/11/2018	19520	DEP. CENTRAL CARNET 02/11/2018	838.00	20.95	- 789,835.19
14/11/2018	19521	DEP. CENTRAL CARNET 02/11/2018	567.00	14.18	- 789,282.37
14/11/2018	19522	DEP. CENTRAL CARNET 02/11/2018	1,230.00	30.75	- 788,083.12
14/11/2018	19523	DEP. CENTRAL CARNET 02/11/2018	2,616.00	65.40	- 785,532.52
14/11/2018	19524	DEP. CENTRAL CARNET 02/11/2018	4,652.00	116.30	- 780,996.82
14/11/2018	19525	DEP. CENTRAL AMEX 02/11/2018	5,495.00	192.33	- 775,694.14
14/11/2018	19526	DEP. CENTRAL CARNET 02/11/2018	2,183.00	54.58	- 773,565.72
14/11/2018	19527	DEP. CENTRAL CARNET 02/11/2018	819.00	20.48	- 772,767.19
14/11/2018	19528	DEP. CENTRAL CARNET 02/11/2018	13,878.00	346.95	- 759,236.14
14/11/2018	19529	DEP. CENTRAL CARNET 02/11/2018	567.00	16.44	- 758,685.59
14/11/2018	19530	DEP. CENTRAL CARNET 02/11/2018	3,836.00	111.24	- 754,960.83
14/11/2018	19531	DEP. CENTRAL CARNET 02/11/2018	475.00	13.78	- 754,499.60
14/11/2018	19532	DEP. CENTRAL CARNET 02/11/2018	1,371.00	39.76	- 753,168.36
14/11/2018	19533	DEP. CENTRAL CARNET 02/11/2018	169.00	4.90	- 753,004.26

14/11/2018	19534	DEP. CENTRAL CARNET 02/11/2018	801.00	23.23 -	752,226.49
14/11/2018	19535	DEP. CENTRAL CARNET 02/11/2018	912.00	26.45 -	751,340.94
14/11/2018	19536	DEP. CENTRAL CARNET 02/11/2018	3,154.00	91.47 -	748,278.41
15/11/2018	19537	DEP. CENTRAL 06/11/2018	3,469.00	-	744,809.41
15/11/2018	19538	DEP. CENTRAL 06/11/2018	13,381.00	-	731,428.41
15/11/2018	19539	DEP. CENTRAL 06/11/2018	1,635.00	-	729,793.41
15/11/2018	19540	DEP. CENTRAL 06/11/2018	23,001.00	-	706,792.41
15/11/2018	19541	DEP. CENTRAL 06/11/2018	29,977.00	-	676,815.41
15/11/2018	19542	DEP. CENTRAL 06/11/2018	35,988.00	-	640,827.41
15/11/2018	19543	DEP. CENTRAL 06/11/2018	71,276.00	-	569,551.41
15/11/2018	19544	DEP. CENTRAL 06/11/2018	667.00	-	568,884.41
15/11/2018	19545	DEP. CENTRAL 06/11/2018	73,810.00	-	495,074.41
15/11/2018	19546	DEP. CENTRAL 06/11/2018	13,487.00	-	481,587.41
15/11/2018	19547	DEP. CENTRAL 06/11/2018	20,605.00	-	460,982.41
15/11/2018	19548	DEP. CENTRAL 06/11/2018	26,746.00	-	434,236.41
15/11/2018	19549	DEP. CENTRAL 06/11/2018	11,714.00	-	422,522.41
15/11/2018	19550	DEP. CENTRAL 06/11/2018	4,955.00	-	417,567.41
15/11/2018	19551	DEP. CENTRAL 06/11/2018	19,210.00	-	398,357.41
15/11/2018	19552	DEP. CENTRAL 06/11/2018	3,535.00	-	394,822.41
15/11/2018	19553	DEP. CENTRAL 06/11/2018	13,862.00	-	380,960.41
15/11/2018	19554	DEP. CENTRAL 06/11/2018	28,820.00	-	352,140.41
15/11/2018	19555	DEP. CENTRAL 06/11/2018	74,405.00	-	277,735.41
15/11/2018	19556	DEP. CENTRAL 06/11/2018	13,497.00	-	264,238.41
15/11/2018	19557	DEP. CENTRAL 06/11/2018	1,071.00	-	263,167.41
15/11/2018	19558	DEP. CENTRAL 06/11/2018	500.00	-	262,667.41
15/11/2018	19559	DEP. CENTRAL 06/11/2018	24,405.00	-	238,262.41
15/11/2018	19560	DEP. CENTRAL 06/11/2018	14,625.00	-	223,637.41
15/11/2018	19561	DEP. CENTRAL 06/11/2018	20,864.00	-	202,773.41
15/11/2018	19562	DEP. CENTRAL 06/11/2018	16,065.00	-	186,708.41
15/11/2018	19563	DEP. CENTRAL 06/11/2018	950.00	-	185,758.41
15/11/2018	19564	DEP. CENTRAL 06/11/2018	11,286.00	-	174,472.41
15/11/2018	19565	DEP. TRANSF. 06/11/2018	8,409.60	-	166,062.81
15/11/2018	19566	DEP. TRANSF. 07/11/2018	6,446.40	-	159,616.41
15/11/2018	19567	DEP. TRANSF. 08/11/2018	2,783.50	-	156,832.91
15/11/2018	19568	DEP. TRANSF. 07/11/2018	1,401.25	-	155,431.66
15/11/2018	19569	DEP. TRANSF. 08/11/2018	4,193.30	-	151,238.36
15/11/2018	19570	DEP. TRANSF. 07/11/2018	200.45	-	151,037.91
15/11/2018	19571	DEP. TRANSF. 07/11/2018	2,225.85	-	148,812.06
15/11/2018	19572	DEP. TRANSF. 08/11/2018	2,889.90	-	145,922.16
15/11/2018	19573	DEP. TRANSF. 06/11/2018	872.00	-	145,050.16
15/11/2018	19574	DEP. CENTRAL CARNET 06/11/2018	3,449.00	86.23 -	141,687.38
15/11/2018	19575	DEP. CENTRAL CARNET 06/11/2018	393.00	9.83 -	141,304.21
15/11/2018	19576	DEP. CENTRAL CARNET 06/11/2018	1,723.00	43.08 -	139,624.28
15/11/2018	19577	DEP. CENTRAL CARNET 06/11/2018	712.00	17.80 -	138,930.08
15/11/2018	19578	DEP. CENTRAL AMEX 06/11/2018	1,029.00	36.02 -	137,937.10
15/11/2018	19579	DEP. CENTRAL CARNET 06/11/2018	780.00	19.50 -	137,176.60
15/11/2018	19580	DEP. CENTRAL CARNET 06/11/2018	1,359.00	33.98 -	135,851.57
15/11/2018	19581	DEP. CENTRAL CARNET 06/11/2018	2,450.00	61.25 -	133,462.82
15/11/2018	19582	DEP. CENTRAL CARNET 06/11/2018	567.00	14.18 -	132,910.00
15/11/2018	19583	DEP. CENTRAL CARNET 06/11/2018	1,008.00	25.20 -	131,927.20
15/11/2018	19584	DEP. CENTRAL CARNET 06/11/2018	408.00	10.20 -	131,529.40
15/11/2018	19585	DEP. CENTRAL CARNET 06/11/2018	649.00	16.23 -	130,896.62
15/11/2018	19586	DEP. CENTRAL CARNET 06/11/2018	1,619.00	40.48 -	129,318.10
15/11/2018	19587	DEP. CENTRAL CARNET 06/11/2018	1,248.00	31.20 -	128,101.30
15/11/2018	19588	DEP. CENTRAL CARNET 06/11/2018	697.00	17.43 -	127,421.72
15/11/2018	19589	DEP. CENTRAL CARNET 06/11/2018	1,753.00	43.83 -	125,712.55
15/11/2018	19590	DEP. CENTRAL CARNET 06/11/2018	849.00	21.23 -	124,884.77
15/11/2018	19591	DEP. CENTRAL CARNET 06/11/2018	2,000.00	50.00 -	122,934.77
15/11/2018	19592	DEP. CENTRAL CARNET 06/11/2018	529.00	13.23 -	122,419.00
15/11/2018	19593	DEP. CENTRAL CARNET 06/11/2018	1,291.00	32.28 -	121,160.27
15/11/2018	19594	DEP. CENTRAL CARNET 06/11/2018	2,034.00	50.85 -	119,177.12

15/11/2018	19595	DEP. CENTRAL CARNET 06/11/2018	557.00	13.93 -	118,634.05
15/11/2018	19596	DEP. CENTRAL CARNET 06/11/2018	1,185.00	29.63 -	117,478.67
15/11/2018	19597	DEP. CENTRAL CARNET 06/11/2018	1,352.00	33.80 -	116,160.47
15/11/2018	19598	DEP. CENTRAL CARNET 06/11/2018	382.00	9.55 -	115,788.02
15/11/2018	19599	DEP. CENTRAL CARNET 06/11/2018	1,065.00	26.63 -	114,749.65
15/11/2018	19600	DEP. CENTRAL CARNET 06/11/2018	710.00	17.75 -	114,057.40
15/11/2018	19601	DEP. CENTRAL CARNET 06/11/2018	369.00	9.23 -	113,697.62
15/11/2018	19602	DEP. CENTRAL CARNET 06/11/2018	421.00	10.53 -	113,287.15
15/11/2018	19603	DEP. CENTRAL CARNET 06/11/2018	706.00	17.65 -	112,598.80
15/11/2018	19604	DEP. CENTRAL AMEX 06/11/2018	4,336.00	151.76 -	108,414.56
15/11/2018	19605	DEP. CENTRAL CARNET 06/11/2018	1,979.00	49.48 -	106,485.03
15/11/2018	19606	DEP. CENTRAL AMEX 06/11/2018	1,456.00	50.96 -	105,079.99
15/11/2018	19607	DEP. CENTRAL CARNET 06/11/2018	1,844.00	46.10 -	103,282.09
15/11/2018	19608	DEP. CENTRAL CARNET 06/11/2018	1,433.00	35.83 -	101,884.92
15/11/2018	19609	DEP. CENTRAL AMEX 06/11/2018	1,237.00	43.30 -	100,691.21
15/11/2018	19610	DEP. CENTRAL CARNET 06/11/2018	710.00	17.75 -	99,998.96
15/11/2018	19611	DEP. CENTRAL CARNET 06/11/2018	833.00	20.83 -	99,186.79
15/11/2018	19612	DEP. CENTRAL CARNET 06/11/2018	1,107.00	27.68 -	98,107.46
15/11/2018	19613	DEP. CENTRAL CARNET 06/11/2018	2,212.00	55.30 -	95,950.76
15/11/2018	19614	DEP. CENTRAL CARNET 06/11/2018	254.00	6.35 -	95,703.11
15/11/2018	19615	DEP. CENTRAL CARNET 06/11/2018	782.00	19.55 -	94,940.66
15/11/2018	19616	DEP. CENTRAL CARNET 06/11/2018	536.00	13.40 -	94,418.06
15/11/2018	19617	DEP. CENTRAL CARNET 06/11/2018	7,990.00	199.75 -	86,627.81
15/11/2018	19618	DEP. CENTRAL CARNET 06/11/2018	973.00	24.33 -	85,679.14
15/11/2018	19619	DEP. CENTRAL CARNET 06/11/2018	935.00	23.38 -	84,767.51
15/11/2018	19620	DEP. CENTRAL CARNET 06/11/2018	1,454.00	36.35 -	83,349.86
15/11/2018	19621	DEP. CENTRAL CARNET 06/11/2018	384.00	9.60 -	82,975.46
15/11/2018	19622	DEP. CENTRAL CARNET 06/11/2018	355.00	8.88 -	82,629.34
15/11/2018	19623	DEP. CENTRAL CARNET 06/11/2018	953.00	23.83 -	81,700.16
15/11/2018	19624	DEP. CENTRAL CARNET 06/11/2018	355.00	8.88 -	81,354.04
15/11/2018	19625	DEP. CENTRAL CARNET 06/11/2018	252.00	6.30 -	81,108.34
15/11/2018	19626	DEP. CENTRAL CARNET 06/11/2018	1,083.00	27.08 -	80,052.41
15/11/2018	19627	DEP. CENTRAL CARNET 06/11/2018	1,229.00	30.73 -	78,854.14
15/11/2018	19628	DEP. CENTRAL CARNET 06/11/2018	574.00	14.35 -	78,294.49
15/11/2018	19629	DEP. CENTRAL CARNET 06/11/2018	740.00	18.50 -	77,572.99
15/11/2018	19630	DEP. CENTRAL CARNET 06/11/2018	656.00	16.40 -	76,933.39
15/11/2018	19631	DEP. CENTRAL CARNET 06/11/2018	410.00	10.25 -	76,533.64
15/11/2018	19632	DEP. CENTRAL CARNET 06/11/2018	6,319.00	157.98 -	70,372.61
15/11/2018	19633	DEP. CENTRAL CARNET 06/11/2018	2,812.00	70.30 -	67,630.91
15/11/2018	19634	DEP. CENTRAL AMEX 06/11/2018	1,171.00	40.99 -	66,500.90
15/11/2018	19635	DEP. CENTRAL AMEX 06/11/2018	4,762.00	166.67 -	61,905.57
15/11/2018	19636	DEP. CENTRAL CARNET 06/11/2018	6,500.00	162.50 -	55,568.07
15/11/2018	19637	DEP. CENTRAL CARNET 06/11/2018	3,421.00	85.53 -	52,232.59
15/11/2018	19638	DEP. CENTRAL CARNET 06/11/2018	11,614.00	290.35 -	40,908.94
15/11/2018	19639	DEP. CENTRAL CARNET 06/11/2018	2,416.00	60.40 -	38,553.34
15/11/2018	19640	DEP. CENTRAL CARNET 06/11/2018	3,129.00	78.23 -	35,502.57
15/11/2018	19641	DEP. CENTRAL CARNET 06/11/2018	2,558.00	63.95 -	33,008.52
15/11/2018	19642	DEP. CENTRAL CARNET 06/11/2018	2,257.00	56.43 -	30,807.94
15/11/2018	19643	DEP. CENTRAL CARNET 06/11/2018	827.00	23.98 -	30,004.93
15/11/2018	19644	DEP. CENTRAL CARNET 06/11/2018	732.00	21.23 -	29,294.15
15/11/2018	19645	DEP. CENTRAL CARNET 06/11/2018	3,978.00	115.36 -	25,431.52
15/11/2018	19646	DEP. CENTRAL CARNET 06/11/2018	1,125.00	32.63 -	24,339.14
15/11/2018	19647	DEP. CENTRAL CARNET 06/11/2018	836.00	24.24 -	23,527.38
15/11/2018	19648	DEP. CENTRAL CARNET 06/11/2018	17,621.00	511.01 -	6,417.39
15/11/2018	19649	DEP. CENTRAL CARNET 06/11/2018	2,197.00	63.71 -	4,284.11
15/11/2018	19650	DEP. CENTRAL CARNET 06/11/2018	906.00	26.27 -	3,404.38
15/11/2018	19651	DEP. CENTRAL CARNET 06/11/2018	576.00	16.70 -	2,845.08
15/11/2018	19652	DEP. CENTRAL CARNET 06/11/2018	1,189.00	34.48 -	1,690.57
15/11/2018	19653	DEP. CENTRAL CARNET 06/11/2018	470.00	13.63 -	1,234.20
15/11/2018	19654	DEP. CENTRAL CARNET 06/11/2018	299.00	7.48 -	942.67
19/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2018		53,462.67 -	54,405.34

19/11/2018		TRANSF. CTA. 070-005011-6 13/11/2018		431,818.18	-	486,223.52
19/11/2018		TRANSF. CTA. 070-005011-6 13/11/2018		47,410.29	-	533,633.81
19/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2018		2,190.86	-	535,824.67
19/11/2018		TRANSF. CTA. 070-005011-6 14/11/2018		431,818.18	-	967,642.85
19/11/2018		TRANSF. CTA. 070-005011-6 14/11/2018		1,942.84	-	969,585.69
19/11/2018		TRANSF. CTA. 070-005011-6 15/11/2018		202,196.57	-	1,171,782.26
19/11/2018		TRANSF. CTA. 070-005011-6 16/11/2018		419,035.98	-	1,590,818.24
19/11/2018	19655	DEP. CENTRAL 07/11/2018	1,758.00		-	1,589,060.24
19/11/2018	19656	DEP. CENTRAL 07/11/2018	72,575.00		-	1,516,485.24
19/11/2018	19657	DEP. CENTRAL 07/11/2018	43,646.00		-	1,472,839.24
19/11/2018	19658	DEP. CENTRAL 07/11/2018	500.00		-	1,472,339.24
19/11/2018	19659	DEP. CENTRAL 07/11/2018	1,436.00		-	1,470,903.24
19/11/2018	19660	DEP. CENTRAL 07/11/2018	15,202.00		-	1,455,701.24
19/11/2018	19661	DEP. CENTRAL 07/11/2018	9,356.00		-	1,446,345.24
19/11/2018	19662	DEP. CENTRAL 07/11/2018	5,012.00		-	1,441,333.24
19/11/2018	19663	DEP. CENTRAL 07/11/2018	4,551.00		-	1,436,782.24
19/11/2018	19664	DEP. CENTRAL 07/11/2018	13,792.00		-	1,422,990.24
19/11/2018	19665	DEP. CENTRAL 07/11/2018	9,966.00		-	1,413,024.24
19/11/2018	19666	DEP. CENTRAL 07/11/2018	59,612.00		-	1,353,412.24
19/11/2018	19667	DEP. CENTRAL 07/11/2018	10,118.00		-	1,343,294.24
19/11/2018	19668	DEP. CENTRAL 07/11/2018	32,283.00		-	1,311,011.24
19/11/2018	19669	DEP. CENTRAL 07/11/2018	16,575.00		-	1,294,436.24
19/11/2018	19670	DEP. CENTRAL 07/11/2018	4,920.00		-	1,289,516.24
19/11/2018	19671	DEP. CENTRAL 07/11/2018	3,523.00		-	1,285,993.24
19/11/2018	19672	DEP. CENTRAL 07/11/2018	9,323.00		-	1,276,670.24
19/11/2018	19673	DEP. TRANSF. 08/11/2018	3,651.84		-	1,273,018.40
19/11/2018	19674	DEP. TRANSF. 08/11/2018	345.80		-	1,272,672.60
19/11/2018	19675	DEP. TRANSF. 09/11/2018	3,899.75		-	1,268,772.85
19/11/2018	19676	DEP. TRANSF. 07/11/2018	1,527.00		-	1,267,245.85
19/11/2018	19677	DEP. TRANSF. 07/11/2018	446.00		-	1,266,799.85
19/11/2018	19678	DEP. CENTRAL CARNET 07/11/2018	4,455.00	111.38	-	1,262,456.23
19/11/2018	19679	DEP. CENTRAL CARNET 07/11/2018	808.00	20.20	-	1,261,668.43
19/11/2018	19680	DEP. CENTRAL CARNET 07/11/2018	1,420.00	35.50	-	1,260,283.93
19/11/2018	19681	DEP. CENTRAL CARNET 07/11/2018	485.00	12.13	-	1,259,811.05
19/11/2018	19682	DEP. CENTRAL CARNET 07/11/2018	816.00	20.40	-	1,259,015.45
19/11/2018	19683	DEP. CENTRAL CARNET 07/11/2018	1,237.00	30.93	-	1,257,809.38
19/11/2018	19684	DEP. CENTRAL CARNET 07/11/2018	7,530.00	188.25	-	1,250,467.63
19/11/2018	19685	DEP. CENTRAL CARNET 07/11/2018	634.00	15.85	-	1,249,849.48
19/11/2018	19686	DEP. CENTRAL CARNET 07/11/2018	600.00	15.00	-	1,249,264.48
19/11/2018	19687	DEP. CENTRAL CARNET 07/11/2018	1,090.00	27.25	-	1,248,201.73
19/11/2018	19688	DEP. CENTRAL CARNET 07/11/2018	628.00	15.70	-	1,247,589.43
19/11/2018	19689	DEP. CENTRAL CARNET 07/11/2018	546.00	13.65	-	1,247,057.08
19/11/2018	19690	DEP. CENTRAL CARNET 07/11/2018	101.00	2.53	-	1,246,958.60
19/11/2018	19691	DEP. CENTRAL CARNET 07/11/2018	673.00	16.83	-	1,246,302.43
19/11/2018	19692	DEP. CENTRAL CARNET 07/11/2018	1,642.00	41.05	-	1,244,701.48
19/11/2018	19693	DEP. CENTRAL CARNET 07/11/2018	1,066.00	26.65	-	1,243,662.13
19/11/2018	19694	DEP. CENTRAL CARNET 07/11/2018	271.00	6.78	-	1,243,397.90
19/11/2018	19695	DEP. CENTRAL CARNET 07/11/2018	184.00	4.60	-	1,243,218.50
19/11/2018	19696	DEP. CENTRAL CARNET 07/11/2018	343.00	8.58	-	1,242,884.08
19/11/2018	19697	DEP. CENTRAL CARNET 07/11/2018	585.00	14.63	-	1,242,313.70
19/11/2018	19698	DEP. CENTRAL CARNET 07/11/2018	1,520.00	38.00	-	1,240,831.70
19/11/2018	19699	DEP. CENTRAL CARNET 07/11/2018	1,407.00	35.18	-	1,239,459.88
19/11/2018	19700	DEP. CENTRAL CARNET 07/11/2018	2,004.00	50.10	-	1,237,505.98
19/11/2018	19701	DEP. CENTRAL CARNET 07/11/2018	554.00	13.85	-	1,236,965.83
19/11/2018	19702	DEP. CENTRAL CARNET 07/11/2018	8,927.00	223.18	-	1,228,262.00
19/11/2018	19703	DEP. CENTRAL CARNET 07/11/2018	1,236.00	30.90	-	1,227,056.90
19/11/2018	19704	DEP. CENTRAL CARNET 07/11/2018	1,091.00	27.28	-	1,225,993.18
19/11/2018	19705	DEP. CENTRAL CARNET 07/11/2018	739.00	18.48	-	1,225,272.65
19/11/2018	19706	DEP. CENTRAL CARNET 07/11/2018	1,699.00	42.48	-	1,223,616.13
19/11/2018	19707	DEP. CENTRAL CARNET 07/11/2018	421.00	10.53	-	1,223,205.65
19/11/2018	19708	DEP. CENTRAL CARNET 07/11/2018	1,236.00	30.90	-	1,222,000.55

19/11/2018	19709	DEP. CENTRAL CARNET 07/11/2018	1,433.00	35.83	-	1,220,603.38
19/11/2018	19710	DEP. CENTRAL CARNET 07/11/2018	300.00	7.50	-	1,220,310.88
19/11/2018	19711	DEP. CENTRAL CARNET 07/11/2018	4,774.00	119.35	-	1,215,656.23
19/11/2018	19712	DEP. CENTRAL CARNET 07/11/2018	8,720.00	218.00	-	1,207,154.23
19/11/2018	19713	DEP. CENTRAL CARNET 07/11/2018	275.00	6.88	-	1,206,886.10
19/11/2018	19714	DEP. CENTRAL CARNET 07/11/2018	436.00	10.90	-	1,206,461.00
19/11/2018	19715	DEP. CENTRAL CARNET 07/11/2018	872.00	25.29	-	1,205,614.29
19/11/2018	19716	DEP. CENTRAL CARNET 07/11/2018	353.00	10.24	-	1,205,271.53
20/11/2018	19717	DEP. CENTRAL 08/11/2018	5,158.00		-	1,200,113.53
20/11/2018	19718	DEP. CENTRAL 08/11/2018	3,882.00		-	1,196,231.53
20/11/2018	19719	DEP. CENTRAL 08/11/2018	17,405.00		-	1,178,826.53
20/11/2018	19720	DEP. CENTRAL 08/11/2018	340.00		-	1,178,486.53
20/11/2018	19721	DEP. CENTRAL 08/11/2018	4,576.00		-	1,173,910.53
20/11/2018	19722	DEP. CENTRAL 08/11/2018	1,288.00		-	1,172,622.53
20/11/2018	19723	DEP. CENTRAL 08/11/2018	1,000.00		-	1,171,622.53
20/11/2018	19724	DEP. CENTRAL 08/11/2018	40,519.00		-	1,131,103.53
20/11/2018	19725	DEP. CENTRAL 08/11/2018	500.00		-	1,130,603.53
20/11/2018	19726	DEP. CENTRAL 08/11/2018	41,171.00		-	1,089,432.53
20/11/2018	19727	DEP. CENTRAL 08/11/2018	1,044.00		-	1,088,388.53
20/11/2018	19728	DEP. CENTRAL 08/11/2018	4,894.00		-	1,083,494.53
20/11/2018	19729	DEP. CENTRAL 08/11/2018	14,491.00		-	1,069,003.53
20/11/2018	19730	DEP. CENTRAL 08/11/2018	1,295.00		-	1,067,708.53
20/11/2018	19731	DEP. CENTRAL 08/11/2018	697.00		-	1,067,011.53
20/11/2018	19732	DEP. CENTRAL 08/11/2018	2,758.00		-	1,064,253.53
20/11/2018	19733	DEP. CENTRAL 08/11/2018	4,301.00		-	1,059,952.53
20/11/2018	19734	DEP. CENTRAL 08/11/2018	47,024.00		-	1,012,928.53
20/11/2018	19735	DEP. CENTRAL 08/11/2018	26,574.00		-	986,354.53
20/11/2018	19736	DEP. TRANSF. 09/11/2018	2,776.32		-	983,578.21
20/11/2018	19737	DEP. TRANSF. 09/11/2018	681.15		-	982,897.06
20/11/2018	19738	DEP. TRANSF. 12/11/2018	5,972.65		-	976,924.41
20/11/2018	19739	DEP. TRANSF. 08/11/2018	1,350.00		-	975,574.41
20/11/2018	19740	DEP. TRANSF. 08/11/2018	1,176.00		-	974,398.41
20/11/2018	19741	DEP. TRANSF. 08/11/2018	379.00		-	974,019.41
20/11/2018	19742	DEP. CENTRAL AMEX 08/11/2018	2,480.00	86.80	-	971,626.21
20/11/2018	19743	DEP. CENTRAL CARNET 08/11/2018	345.00	8.63	-	971,289.83
20/11/2018	19744	DEP. CENTRAL CARNET 08/11/2018	560.00	14.00	-	970,743.83
20/11/2018	19745	DEP. CENTRAL CARNET 08/11/2018	4,263.00	106.58	-	966,587.41
20/11/2018	19746	DEP. CENTRAL CARNET 08/11/2018	2,433.00	60.83	-	964,215.23
20/11/2018	19747	DEP. CENTRAL CARNET 08/11/2018	540.00	13.50	-	963,688.73
20/11/2018	19748	DEP. CENTRAL CARNET 08/11/2018	1,424.00	35.60	-	962,300.33
20/11/2018	19749	DEP. CENTRAL CARNET 08/11/2018	2,358.00	58.95	-	960,001.28
20/11/2018	19750	DEP. CENTRAL CARNET 08/11/2018	2,840.00	71.00	-	957,232.28
20/11/2018	19751	DEP. CENTRAL CARNET 08/11/2018	924.00	23.10	-	956,331.38
20/11/2018	19752	DEP. CENTRAL CARNET 08/11/2018	1,048.00	26.20	-	955,309.58
20/11/2018	19753	DEP. CENTRAL CARNET 08/11/2018	1,147.00	28.68	-	954,191.26
20/11/2018	19754	DEP. CENTRAL CARNET 08/11/2018	2,532.00	63.30	-	951,722.56
20/11/2018	19755	DEP. CENTRAL CARNET 08/11/2018	355.00	8.88	-	951,376.43
20/11/2018	19756	DEP. CENTRAL CARNET 08/11/2018	1,865.00	46.63	-	949,558.06
20/11/2018	19757	DEP. CENTRAL CARNET 08/11/2018	805.00	20.13	-	948,773.18
20/11/2018	19758	DEP. CENTRAL CARNET 08/11/2018	4,000.00	100.00	-	944,873.18
20/11/2018	19759	DEP. CENTRAL CARNET 08/11/2018	304.00	7.60	-	944,576.78
20/11/2018	19760	DEP. CENTRAL CARNET 08/11/2018	1,062.00	26.55	-	943,541.33
20/11/2018	19761	DEP. CENTRAL CARNET 08/11/2018	2,130.00	53.25	-	941,464.58
20/11/2018	19762	DEP. CENTRAL CARNET 08/11/2018	366.00	9.15	-	941,107.73
20/11/2018	19763	DEP. CENTRAL CARNET 08/11/2018	567.00	14.18	-	940,554.91
20/11/2018	19764	DEP. CENTRAL CARNET 08/11/2018	1,640.00	41.00	-	938,955.91
20/11/2018	19765	DEP. CENTRAL CARNET 08/11/2018	6,000.00	150.00	-	933,105.91
20/11/2018	19766	DEP. CENTRAL CARNET 08/11/2018	273.00	6.83	-	932,839.73
20/11/2018	19767	DEP. CENTRAL CARNET 08/11/2018	1,844.00	46.10	-	931,041.83
20/11/2018	19768	DEP. CENTRAL CARNET 08/11/2018	395.00	11.46	-	930,658.29
20/11/2018	19769	DEP. CENTRAL CARNET 08/11/2018	647.00	18.76	-	930,030.05

20/11/2018	19770	DEP. CENTRAL CARNET 08/11/2018	2,361.00	68.47	-	927,737.52
20/11/2018	19771	DEP. CENTRAL CARNET 08/11/2018	392.00	11.37	-	927,356.89
20/11/2018	19772	DEP. CENTRAL CARNET 08/11/2018	960.00	27.84	-	926,424.73
20/11/2018	19773	DEP. CENTRAL CARNET 08/11/2018	1,921.00	55.71	-	924,559.43
20/11/2018	19774	DEP. CENTRAL 09/11/2018	4,628.00	-	-	919,931.43
20/11/2018	19775	DEP. CENTRAL 09/11/2018	6,576.00	-	-	913,355.43
20/11/2018	19776	DEP. CENTRAL 09/11/2018	8,575.00	-	-	904,780.43
20/11/2018	19777	DEP. CENTRAL 09/11/2018	4,542.00	-	-	900,238.43
20/11/2018	19778	DEP. CENTRAL 09/11/2018	1,000.00	-	-	899,238.43
20/11/2018	19779	DEP. CENTRAL 09/11/2018	32,178.00	-	-	867,060.43
20/11/2018	19780	DEP. CENTRAL 09/11/2018	54,124.00	-	-	812,936.43
20/11/2018	19781	DEP. CENTRAL 09/11/2018	7,469.00	-	-	805,467.43
20/11/2018	19782	DEP. CENTRAL 09/11/2018	4,159.00	-	-	801,308.43
20/11/2018	19783	DEP. CENTRAL 09/11/2018	12,891.00	-	-	788,417.43
20/11/2018	19784	DEP. CENTRAL 09/11/2018	3,840.00	-	-	784,577.43
20/11/2018	19785	DEP. CENTRAL 09/11/2018	5,192.00	-	-	779,385.43
20/11/2018	19786	DEP. CENTRAL 09/11/2018	6,357.00	-	-	773,028.43
20/11/2018	19787	DEP. CENTRAL 09/11/2018	27,159.00	-	-	745,869.43
20/11/2018	19788	DEP. CENTRAL 09/11/2018	82,357.00	-	-	663,512.43
20/11/2018	19789	DEP. CENTRAL 09/11/2018	13,124.00	-	-	650,388.43
20/11/2018	19790	DEP. CENTRAL 09/11/2018	6,457.00	-	-	643,931.43
20/11/2018	19791	DEP. CENTRAL 09/11/2018	4,758.00	-	-	639,173.43
20/11/2018	19792	DEP. TRANSF. 12/11/2018	3,119.04	-	-	636,054.39
20/11/2018	19793	DEP. TRANSF. 12/11/2018	4,295.90	-	-	631,758.49
20/11/2018	19794	DEP. TRANSF. 13/11/2018	6,413.45	-	-	625,345.04
20/11/2018	19795	DEP. TRANSF. 06/11/2018	11,918.00	-	-	613,427.04
20/11/2018	19796	DEP. CENTRAL CARNET 09/11/2018	342.00	8.55	-	613,093.59
20/11/2018	19797	DEP. CENTRAL CARNET 09/11/2018	436.00	10.90	-	612,668.49
20/11/2018	19798	DEP. CENTRAL CARNET 09/11/2018	1,248.00	31.20	-	611,451.69
20/11/2018	19799	DEP. CENTRAL CARNET 09/11/2018	1,251.00	31.28	-	610,231.97
20/11/2018	19800	DEP. CENTRAL CARNET 09/11/2018	2,124.00	53.10	-	608,161.07
20/11/2018	19801	DEP. CENTRAL CARNET 09/11/2018	2,268.00	56.70	-	605,949.77
20/11/2018	19802	DEP. CENTRAL CARNET 09/11/2018	711.00	17.78	-	605,256.54
20/11/2018	19803	DEP. CENTRAL CARNET 09/11/2018	355.00	8.88	-	604,910.42
20/11/2018	19804	DEP. CENTRAL CARNET 09/11/2018	900.00	22.50	-	604,032.92
20/11/2018	19805	DEP. CENTRAL CARNET 09/11/2018	4,262.00	106.55	-	599,877.47
20/11/2018	19806	DEP. CENTRAL CARNET 09/11/2018	1,380.00	34.50	-	598,531.97
20/11/2018	19807	DEP. CENTRAL CARNET 09/11/2018	1,161.00	29.03	-	597,399.99
20/11/2018	19808	DEP. CENTRAL CARNET 09/11/2018	1,289.00	32.23	-	596,143.22
20/11/2018	19809	DEP. CENTRAL CARNET 09/11/2018	1,340.00	33.50	-	594,836.72
20/11/2018	19810	DEP. CENTRAL CARNET 09/11/2018	788.00	19.70	-	594,068.42
20/11/2018	19811	DEP. CENTRAL CARNET 09/11/2018	256.00	6.40	-	593,818.82
20/11/2018	19812	DEP. CENTRAL CARNET 09/11/2018	6,747.00	168.68	-	587,240.49
20/11/2018	19813	DEP. CENTRAL CARNET 09/11/2018	556.00	13.90	-	586,698.39
20/11/2018	19814	DEP. CENTRAL CARNET 09/11/2018	1,504.00	37.60	-	585,231.99
20/11/2018	19815	DEP. CENTRAL CARNET 09/11/2018	434.00	10.85	-	584,808.84
20/11/2018	19816	DEP. CENTRAL CARNET 09/11/2018	3,550.00	88.75	-	581,347.59
20/11/2018	19817	DEP. CENTRAL CARNET 09/11/2018	567.00	14.18	-	580,794.77
20/11/2018	19818	DEP. CENTRAL CARNET 09/11/2018	638.00	15.95	-	580,172.72
20/11/2018	19819	DEP. CENTRAL CARNET 09/11/2018	304.00	7.60	-	579,876.32
20/11/2018	19820	DEP. CENTRAL CARNET 09/11/2018	3,755.00	93.88	-	576,215.19
20/11/2018	19821	DEP. CENTRAL CARNET 09/11/2018	3,994.00	99.85	-	572,321.04
20/11/2018	19822	DEP. CENTRAL CARNET 09/11/2018	627.00	15.68	-	571,709.72
20/11/2018	19823	DEP. CENTRAL CARNET 09/11/2018	9,228.00	230.70	-	562,712.42
20/11/2018	19824	DEP. CENTRAL CARNET 09/11/2018	894.00	22.35	-	561,840.77
20/11/2018	19825	DEP. CENTRAL CARNET 09/11/2018	285.00	8.27	-	561,564.03
20/11/2018	19826	DEP. CENTRAL CARNET 09/11/2018	6,422.00	186.24	-	555,328.27
20/11/2018	19827	DEP. CENTRAL CARNET 09/11/2018	769.00	22.30	-	554,581.57
20/11/2018	19828	DEP. CENTRAL CARNET 09/11/2018	539.00	15.63	-	554,058.20
20/11/2018	19829	DEP. CENTRAL CARNET 09/11/2018	604.00	17.52	-	553,471.72
20/11/2018	19830	DEP. CENTRAL CARNET 09/11/2018	539.00	15.63	-	552,948.35

20/11/2018	19831	DEP. CENTRAL CARNET 09/11/2018	704.00	20.42 -	552,264.77
20/11/2018	19832	DEP. CENTRAL CARNET 09/11/2018	764.00	22.16 -	551,522.92
20/11/2018	19833	DEP. CENTRAL CARNET 09/11/2018	336.00	9.74 -	551,196.67
20/11/2018	19834	DEP. CENTRAL CARNET 09/11/2018	342.00	9.92 -	550,864.59
20/11/2018	19835	DEP. CENTRAL CARNET 09/11/2018	414.00	12.01 -	550,462.59
20/11/2018	19836	DEP. CENTRAL CARNET 09/11/2018	479.00	13.89 -	549,997.48
20/11/2018	19837	DEP. CENTRAL CARNET 09/11/2018	1,309.00	37.96 -	548,726.44
20/11/2018	19838	DEP. CENTRAL CARNET 09/11/2018	451.00	13.08 -	548,288.52
20/11/2018	19839	DEP. CENTRAL CARNET 09/11/2018	414.00	12.01 -	547,886.53
20/11/2018	19840	DEP. CENTRAL CARNET 09/11/2018	2,268.00	65.77 -	545,684.30
20/11/2018	19841	DEP. CENTRAL CARNET 09/11/2018	897.00	26.01 -	544,813.31
20/11/2018	19842	DEP. CENTRAL CARNET 09/11/2018	10,426.00	302.35 -	534,689.67
20/11/2018	19843	DEP. CENTRAL CARNET 09/11/2018	1,180.00	34.22 -	533,543.89
21/11/2018	19844	DEP. CENTRAL CARNET 09/11/2018	421.00	12.21 -	533,135.10
21/11/2018	19845	DEP. CENTRAL 12/11/2018	6,133.00	-	527,002.10
21/11/2018	19846	DEP. CENTRAL 12/11/2018	24,051.00	-	502,951.10
21/11/2018	19847	DEP. CENTRAL 12/11/2018	11,593.00	-	491,358.10
21/11/2018	19848	DEP. CENTRAL 12/11/2018	2,305.00	-	489,053.10
21/11/2018	19849	DEP. CENTRAL 12/11/2018	1,166.00	-	487,887.10
21/11/2018	19850	DEP. CENTRAL 12/11/2018	3,227.00	-	484,660.10
21/11/2018	19851	DEP. CENTRAL 12/11/2018	7,370.00	-	477,290.10
21/11/2018	19852	DEP. CENTRAL 12/11/2018	1,038.00	-	476,252.10
21/11/2018	19853	DEP. CENTRAL 12/11/2018	13,428.00	-	462,824.10
21/11/2018	19854	DEP. CENTRAL 12/11/2018	9,935.00	-	452,889.10
21/11/2018	19855	DEP. CENTRAL 12/11/2018	52,562.00	-	400,327.10
21/11/2018	19856	DEP. CENTRAL 12/11/2018	14,974.00	-	385,353.10
21/11/2018	19857	DEP. CENTRAL 12/11/2018	500.00	-	384,853.10
21/11/2018	19858	DEP. CENTRAL 12/11/2018	7,878.00	-	376,975.10
21/11/2018	19859	DEP. CENTRAL 12/11/2018	38,791.00	-	338,184.10
21/11/2018	19860	DEP. CENTRAL 12/11/2018	12,960.00	-	325,224.10
21/11/2018	19861	DEP. CENTRAL 12/11/2018	18,865.00	-	306,359.10
21/11/2018	19862	DEP. CENTRAL 12/11/2018	14,053.00	-	292,306.10
21/11/2018	19863	DEP. CENTRAL 12/11/2018	11,182.00	-	281,124.10
21/11/2018	19864	DEP. CENTRAL 12/11/2018	5,210.00	-	275,914.10
21/11/2018	19865	DEP. CENTRAL 12/11/2018	9,165.00	-	266,749.10
21/11/2018	19866	DEP. CENTRAL 12/11/2018	2,658.00	-	264,091.10
21/11/2018	19867	DEP. CENTRAL 12/11/2018	2,568.00	-	261,523.10
21/11/2018	19868	DEP. CENTRAL 12/11/2018	23,358.00	-	238,165.10
21/11/2018	19869	DEP. CENTRAL 12/11/2018	53,817.00	-	184,348.10
21/11/2018	19870	DEP. CENTRAL 12/11/2018	500.00	-	183,848.10
21/11/2018	19871	DEP. CENTRAL 12/11/2018	22,423.00	-	161,425.10
21/11/2018	19872	DEP. CENTRAL 12/11/2018	9,302.00	-	152,123.10
21/11/2018	19873	DEP. CENTRAL 12/11/2018	21,938.00	-	130,185.10
21/11/2018	19874	DEP. TRANSF. 14/11/2018	2,945.28	-	127,239.82
21/11/2018	19875	DEP. TRANSF. 13/11/2018	1,717.60	-	125,522.22
21/11/2018	19876	DEP. TRANSF. 12/11/2018	277.40	-	125,244.82
21/11/2018	19877	DEP. TRANSF. 12/11/2018	1,083.00	-	124,161.82
21/11/2018	19878	DEP. TRANSF. 14/11/2018	734.35	-	123,427.47
21/11/2018	19879	DEP. TRANSF. 14/11/2018	1,121.95	-	122,305.52
21/11/2018	19880	DEP. TRANSF. 12/11/2018	1,764.48	-	120,541.04
21/11/2018	19881	DEP. CENTRAL CARNET 12/11/2018	430.00	10.75 -	120,121.79
21/11/2018	19882	DEP. CENTRAL CARNET 12/11/2018	385.00	9.63 -	119,746.41
21/11/2018	19883	DEP. CENTRAL CARNET 12/11/2018	1,216.00	30.40 -	118,560.81
21/11/2018	19884	DEP. CENTRAL CARNET 12/11/2018	330.00	8.25 -	118,239.06
21/11/2018	19885	DEP. CENTRAL CARNET 12/11/2018	1,500.00	37.50 -	116,776.56
21/11/2018	19886	DEP. CENTRAL CARNET 12/11/2018	436.00	10.90 -	116,351.46
21/11/2018	19887	DEP. CENTRAL CARNET 12/11/2018	314.00	7.85 -	116,045.31
21/11/2018	19888	DEP. CENTRAL CARNET 12/11/2018	1,721.00	43.03 -	114,367.34
21/11/2018	19889	DEP. CENTRAL CARNET 12/11/2018	2,730.00	68.25 -	111,705.59
21/11/2018	19890	DEP. CENTRAL AMEX 12/11/2018	405.00	14.18 -	111,314.76
21/11/2018	19891	DEP. CENTRAL CARNET 12/11/2018	420.00	10.50 -	110,905.26

21/11/2018	19892	DEP. CENTRAL CARNET 12/11/2018	1,401.00	35.03 -	109,539.29
21/11/2018	19893	DEP. CENTRAL CARNET 12/11/2018	372.00	9.30 -	109,176.59
21/11/2018	19894	DEP. CENTRAL CARNET 12/11/2018	2,011.00	50.28 -	107,215.86
21/11/2018	19895	DEP. CENTRAL CARNET 12/11/2018	2,172.00	54.30 -	105,098.16
21/11/2018	19896	DEP. CENTRAL CARNET 12/11/2018	20,142.00	503.55 -	85,459.71
21/11/2018	19897	DEP. CENTRAL CARNET 12/11/2018	355.00	8.88 -	85,113.59
21/11/2018	19898	DEP. CENTRAL CARNET 12/11/2018	674.00	16.85 -	84,456.44
21/11/2018	19899	DEP. CENTRAL CARNET 12/11/2018	260.00	6.50 -	84,202.94
21/11/2018	19900	DEP. CENTRAL CARNET 12/11/2018	273.00	6.83 -	83,936.76
21/11/2018	19901	DEP. CENTRAL CARNET 12/11/2018	1,200.00	30.00 -	82,766.76
21/11/2018	19902	DEP. CENTRAL CARNET 12/11/2018	353.00	8.83 -	82,422.59
21/11/2018	19903	DEP. CENTRAL CARNET 12/11/2018	1,420.00	35.50 -	81,038.09
21/11/2018	19904	DEP. CENTRAL CARNET 12/11/2018	5,253.00	131.33 -	75,916.41
21/11/2018	19905	DEP. CENTRAL AMEX 12/11/2018	355.00	12.43 -	75,573.84
21/11/2018	19906	DEP. CENTRAL CARNET 12/11/2018	2,028.00	50.70 -	73,596.54
21/11/2018	19907	DEP. CENTRAL CARNET 12/11/2018	2,619.00	65.48 -	71,043.01
21/11/2018	19908	DEP. CENTRAL CARNET 12/11/2018	1,922.00	48.05 -	69,169.06
21/11/2018	19909	DEP. CENTRAL CARNET 12/11/2018	4,927.00	123.18 -	64,365.24
21/11/2018	19910	DEP. CENTRAL CARNET 12/11/2018	816.00	20.40 -	63,569.64
21/11/2018	19911	DEP. CENTRAL CARNET 12/11/2018	1,990.00	49.75 -	61,629.39
21/11/2018	19912	DEP. CENTRAL CARNET 12/11/2018	284.00	7.10 -	61,352.49
21/11/2018	19913	DEP. CENTRAL CARNET 12/11/2018	1,712.00	42.80 -	59,683.29
21/11/2018	19914	DEP. CENTRAL CARNET 12/11/2018	1,000.00	25.00 -	58,708.29
21/11/2018	19915	DEP. CENTRAL CARNET 12/11/2018	2,625.00	65.63 -	56,148.91
21/11/2018	19916	DEP. CENTRAL CARNET 12/11/2018	507.00	12.68 -	55,654.59
21/11/2018	19917	DEP. CENTRAL CARNET 12/11/2018	3,037.00	75.93 -	52,693.51
21/11/2018	19918	DEP. CENTRAL CARNET 12/11/2018	1,340.00	33.50 -	51,387.01
21/11/2018	19919	DEP. CENTRAL CARNET 12/11/2018	1,730.00	43.25 -	49,700.26
21/11/2018	19920	DEP. CENTRAL CARNET 12/11/2018	100.00	2.50 -	49,602.76
21/11/2018	19921	DEP. CENTRAL CARNET 12/11/2018	3,758.00	93.95 -	45,938.71
21/11/2018	19922	DEP. CENTRAL CARNET 12/11/2018	369.00	9.23 -	45,578.94
21/11/2018	19923	DEP. CENTRAL CARNET 12/11/2018	1,225.00	35.53 -	44,389.46
21/11/2018	19924	DEP. CENTRAL CARNET 12/11/2018	547.00	15.86 -	43,858.32
21/11/2018	19925	DEP. CENTRAL CARNET 12/11/2018	544.00	15.78 -	43,330.10
21/11/2018	19926	DEP. CENTRAL CARNET 12/11/2018	587.00	17.02 -	42,760.12
21/11/2018	19927	DEP. CENTRAL CARNET 12/11/2018	984.00	28.54 -	41,804.66
21/11/2018	19928	DEP. CENTRAL CARNET 12/11/2018	587.00	17.02 -	41,234.68
21/11/2018	19929	DEP. CENTRAL CARNET 12/11/2018	1,765.00	51.19 -	39,520.87
21/11/2018	19930	DEP. CENTRAL CARNET 12/11/2018	82.00	2.38 -	39,441.25
21/11/2018	19931	DEP. CENTRAL CARNET 12/11/2018	359.00	10.41 -	39,092.66
21/11/2018	19932	DEP. CENTRAL CARNET 12/11/2018	453.00	13.14 -	38,652.79
21/11/2018	19933	DEP. CENTRAL CARNET 12/11/2018	587.00	17.02 -	38,082.82
21/11/2018	19934	DEP. CENTRAL CARNET 12/11/2018	500.00	14.50 -	37,597.32
21/11/2018	19935	DEP. CENTRAL CARNET 12/11/2018	93.00	2.70 -	37,507.01
21/11/2018	19936	DEP. CENTRAL CARNET 12/11/2018	500.00	14.50 -	37,021.51
21/11/2018	19937	DEP. CENTRAL CARNET 12/11/2018	203.00	5.89 -	36,824.40
21/11/2018	19938	DEP. CENTRAL CARNET 12/11/2018	100.00	2.90 -	36,727.30
21/11/2018	19939	DEP. CENTRAL CARNET 12/11/2018	792.00	22.97 -	35,958.27
21/11/2018	19940	DEP. CENTRAL CARNET 12/11/2018	539.00	15.63 -	35,434.90
21/11/2018	19941	DEP. CENTRAL CARNET 12/11/2018	522.00	15.14 -	34,928.04
21/11/2018	19942	DEP. CENTRAL CARNET 12/11/2018	100.00	2.90 -	34,830.94
21/11/2018	19943	DEP. CENTRAL CARNET 12/11/2018	256.00	7.42 -	34,582.36
21/11/2018	19944	DEP. CENTRAL CARNET 12/11/2018	937.00	27.17 -	33,672.53
21/11/2018	19945	DEP. CENTRAL CARNET 12/11/2018	262.00	7.60 -	33,418.13
21/11/2018	19946	DEP. CENTRAL CARNET 12/11/2018	338.00	9.80 -	33,089.93
21/11/2018	19947	DEP. CENTRAL CARNET 12/11/2018	4,486.00	130.09 -	28,734.03
21/11/2018	19948	DEP. CENTRAL CARNET 12/11/2018	824.00	23.90 -	27,933.92
21/11/2018	19949	DEP. CENTRAL CARNET 12/11/2018	1,013.00	29.38 -	26,950.30
21/11/2018	19950	DEP. CENTRAL CARNET 12/11/2018	309.00	8.96 -	26,650.26
21/11/2018	19951	DEP. CENTRAL CARNET 12/11/2018	414.00	12.01 -	26,248.27
21/11/2018	19952	DEP. CENTRAL CARNET 12/11/2018	414.00	12.01 -	25,846.27

21/11/2018	19953	DEP. CENTRAL CARNET 12/11/2018	249.00	7.22 -	25,604.50
21/11/2018	19954	DEP. CENTRAL CARNET 12/11/2018	340.00	9.86 -	25,274.36
21/11/2018	19955	DEP. CENTRAL CARNET 12/11/2018	366.00	10.61 -	24,918.97
21/11/2018	19956	DEP. CENTRAL CARNET 12/11/2018	675.00	19.58 -	24,263.54
21/11/2018	19957	DEP. CENTRAL CARNET 12/11/2018	1,070.00	31.03 -	23,224.57
21/11/2018	19958	DEP. CENTRAL CARNET 12/11/2018	259.00	7.51 -	22,973.09
21/11/2018	19959	DEP. CENTRAL CARNET 12/11/2018	338.00	9.80 -	22,644.89
21/11/2018	19960	DEP. CENTRAL CARNET 12/11/2018	623.00	18.07 -	22,039.95
21/11/2018	19961	DEP. CENTRAL CARNET 12/11/2018	391.00	11.34 -	21,660.29
21/11/2018	19962	DEP. CENTRAL CARNET 12/11/2018	124.00	3.60 -	21,539.89
21/11/2018	19963	DEP. CENTRAL CARNET 12/11/2018	260.00	7.54 -	21,287.43
21/11/2018	19964	DEP. CENTRAL CARNET 12/11/2018	260.00	7.54 -	21,034.97
21/11/2018	19965	DEP. CENTRAL CARNET 12/11/2018	260.00	7.54 -	20,782.51
21/11/2018	19966	DEP. CENTRAL CARNET 12/11/2018	366.00	10.61 -	20,427.12
21/11/2018	19967	DEP. CENTRAL CARNET 12/11/2018	638.00	18.50 -	19,807.63
21/11/2018	19968	DEP. CENTRAL CARNET 12/11/2018	610.00	17.69 -	19,215.32
21/11/2018	19969	DEP. CENTRAL CARNET 12/11/2018	452.00	13.11 -	18,776.42
21/11/2018	19970	DEP. CENTRAL CARNET 12/11/2018	558.00	16.18 -	18,234.61
21/11/2018	19971	DEP. CENTRAL CARNET 12/11/2018	2,396.00	59.90 -	15,898.51
21/11/2018	19972	DEP. CENTRAL 13/11/2018	3,312.00	-	12,586.51
21/11/2018	19973	DEP. CENTRAL 13/11/2018	6,196.00	-	6,390.51
21/11/2018	19974	DEP. CENTRAL 13/11/2018	3,917.00	-	2,473.51
21/11/2018	19975	DEP. CENTRAL 13/11/2018	998.00	-	1,475.51
21/11/2018	19976	DEP. CENTRAL 13/11/2018	20,888.00	-	19,412.49
21/11/2018	19977	DEP. CENTRAL 13/11/2018	1,438.00	-	20,850.49
21/11/2018	19978	DEP. CENTRAL 13/11/2018	3,689.00	-	24,539.49
21/11/2018	19979	DEP. CENTRAL 13/11/2018	26,248.00	-	50,787.49
21/11/2018	19980	DEP. CENTRAL 13/11/2018	21,643.00	-	72,430.49
21/11/2018	19981	DEP. CENTRAL 13/11/2018	1,985.00	-	74,415.49
21/11/2018	19982	DEP. CENTRAL 13/11/2018	8,264.00	-	82,679.49
21/11/2018	19983	DEP. CENTRAL 13/11/2018	1,597.00	-	84,276.49
21/11/2018	19984	DEP. CENTRAL 13/11/2018	3,305.00	-	87,581.49
21/11/2018	19985	DEP. CENTRAL 13/11/2018	9,460.00	-	97,041.49
21/11/2018	19986	DEP. CENTRAL 13/11/2018	3,203.00	-	100,244.49
21/11/2018	19987	DEP. CENTRAL 13/11/2018	51,856.00	-	152,100.49
21/11/2018	19988	DEP. TRANSF. 14/11/2018	8,118.00	-	160,218.49
21/11/2018	19989	DEP. TRANSF. 14/11/2018	413.76	-	160,632.25
21/11/2018	19990	DEP. TRANSF. 15/11/2018	683.05	-	161,315.30
21/11/2018	19991	DEP. TRANSF. 13/11/2018	799.90	-	162,115.20
21/11/2018	19992	DEP. CENTRAL CARNET 13/11/2018	898.00	22.45	162,990.75
21/11/2018	19993	DEP. CENTRAL CARNET 13/11/2018	338.00	8.45	163,320.30
21/11/2018	19994	DEP. CENTRAL AMEX 13/11/2018	3,402.00	119.07	166,603.23
21/11/2018	19995	DEP. CENTRAL CARNET 13/11/2018	1,605.00	40.13	168,168.11
21/11/2018	19996	DEP. CENTRAL CARNET 13/11/2018	1,761.00	44.03	169,885.08
21/11/2018	19997	DEP. CENTRAL CARNET 13/11/2018	2,355.00	58.88	172,181.21
21/11/2018	19998	DEP. CENTRAL CARNET 13/11/2018	77.00	1.93	172,256.28
21/11/2018	19999	DEP. CENTRAL CARNET 13/11/2018	546.00	13.65	172,788.63
21/11/2018	20000	DEP. CENTRAL CARNET 13/11/2018	793.00	19.83	173,561.81
21/11/2018	20001	DEP. CENTRAL CARNET 13/11/2018	14,034.00	350.85	187,244.96
21/11/2018	20002	DEP. CENTRAL CARNET 13/11/2018	421.00	10.53	187,655.43
21/11/2018	20003	DEP. CENTRAL CARNET 13/11/2018	3,607.00	90.18	191,172.26
21/11/2018	20004	DEP. CENTRAL CARNET 13/11/2018	1,710.00	42.75	192,839.51
21/11/2018	20005	DEP. CENTRAL CARNET 13/11/2018	974.00	24.35	193,789.16
21/11/2018	20006	DEP. CENTRAL CARNET 13/11/2018	2,332.00	58.30	196,062.86
21/11/2018	20007	DEP. CENTRAL CARNET 13/11/2018	643.00	16.08	196,689.78
21/11/2018	20008	DEP. CENTRAL CARNET 13/11/2018	1,033.00	25.83	197,696.96
21/11/2018	20009	DEP. CENTRAL CARNET 13/11/2018	1,360.00	34.00	199,022.96
21/11/2018	20010	DEP. CENTRAL CARNET 13/11/2018	355.00	8.88	199,369.08
21/11/2018	20011	DEP. CENTRAL CARNET 13/11/2018	1,990.00	49.75	201,309.33
21/11/2018	20012	DEP. CENTRAL CARNET 13/11/2018	602.00	15.05	201,896.28
21/11/2018	20013	DEP. CENTRAL CARNET 13/11/2018	1,034.00	25.85	202,904.43

21/11/2018	20014	DEP. CENTRAL CARNET 13/11/2018	450.00	11.25	203,343.18
21/11/2018	20015	DEP. CENTRAL CARNET 13/11/2018	853.00	21.33	204,174.86
21/11/2018	20016	DEP. CENTRAL CARNET 13/11/2018	1,696.00	49.18	205,821.68
22/11/2018	20017	DEP. CENTRAL 14/11/2018	1,755.00		207,576.68
22/11/2018	20018	DEP. CENTRAL 14/11/2018	1,046.00		208,622.68
22/11/2018	20019	DEP. CENTRAL 14/11/2018	33,867.00		242,489.68
22/11/2018	20020	DEP. CENTRAL 14/11/2018	19,738.00		262,227.68
22/11/2018	20021	DEP. CENTRAL 14/11/2018	30.00		262,257.68
22/11/2018	20022	DEP. CENTRAL 14/11/2018	22,346.00		284,603.68
22/11/2018	20023	DEP. CENTRAL 14/11/2018	6,627.00		291,230.68
22/11/2018	20024	DEP. CENTRAL 14/11/2018	2,751.00		293,981.68
22/11/2018	20025	DEP. CENTRAL 14/11/2018	16,609.00		310,590.68
22/11/2018	20026	DEP. CENTRAL 14/11/2018	14,016.00		324,606.68
22/11/2018	20027	DEP. CENTRAL 14/11/2018	14,049.00		338,655.68
22/11/2018	20028	DEP. TRANSF. 15/11/2018	788.16		339,443.84
22/11/2018	20029	DEP. TRANSF. 16/11/2018	549.10		339,992.94
22/11/2018	20030	DEP. CENTRAL CARNET 14/11/2018	2,033.00	50.83	341,975.11
22/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 19/11/2018		359,753.98 -	17,778.87
22/11/2018		TRANSF. CTA. 070-005011-6 19/11/2018		431,818.18 -	449,597.05
22/11/2018		TRANSF. CTA. 070-005011-6 19/11/2018		319,027.11 -	768,624.16
22/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 20/11/2018		239,076.19 -	1,007,700.35
22/11/2018		TRANSF. CTA. 070-005011-6 20/11/2018		431,818.18 -	1,439,518.53
22/11/2018		TRANSF. CTA. 070-005011-6 20/11/2018		212,010.96 -	1,651,529.49
23/11/2018	20031	DEP. CENTRAL 15/11/2018	621.00	-	1,650,908.49
23/11/2018	20032	DEP. CENTRAL 15/11/2018	500.00	-	1,650,408.49
23/11/2018	20033	DEP. CENTRAL 15/11/2018	166.00	-	1,650,242.49
23/11/2018	20034	DEP. CENTRAL 15/11/2018	45,879.00	-	1,604,363.49
23/11/2018	20035	DEP. CENTRAL 15/11/2018	36,415.00	-	1,567,948.49
23/11/2018	20036	DEP. CENTRAL 15/11/2018	14,048.00	-	1,553,900.49
23/11/2018	20037	DEP. CENTRAL 15/11/2018	10,862.00	-	1,543,038.49
23/11/2018	20038	DEP. CENTRAL 15/11/2018	17,996.00	-	1,525,042.49
23/11/2018	20039	DEP. CENTRAL 15/11/2018	5,631.00	-	1,519,411.49
23/11/2018	20040	DEP. CENTRAL 15/11/2018	4,804.00	-	1,514,607.49
23/11/2018	20041	DEP. CENTRAL 15/11/2018	16,811.00	-	1,497,796.49
23/11/2018	20042	DEP. CENTRAL 15/11/2018	7,834.00	-	1,489,962.49
23/11/2018	20043	DEP. CENTRAL 15/11/2018	42,912.00	-	1,447,050.49
23/11/2018	20044	DEP. CENTRAL 15/11/2018	71,437.00	-	1,375,613.49
23/11/2018	20045	DEP. CENTRAL 15/11/2018	11,659.00	-	1,363,954.49
23/11/2018	20046	DEP. CENTRAL 15/11/2018	5,306.00	-	1,358,648.49
23/11/2018	20047	DEP. CENTRAL 15/11/2018	2,767.00	-	1,355,881.49
23/11/2018	20048	DEP. TRANSF. 14/11/2018	1,280.00	-	1,354,601.49
23/11/2018	20049	DEP. TRANSF. 01/11/2018	3,060.00	-	1,351,541.49
23/11/2018	20050	DEP. TRANSF. 19/11/2018	1,045.95	-	1,350,495.54
23/11/2018	20051	DEP. TRANSF. 16/11/2018	3,902.40	-	1,346,593.14
23/11/2018	20052	DEP. TRANSF. 16/11/2018	748.60	-	1,345,844.54
23/11/2018	20053	DEP. TRANSF. 20/11/2018	1,428.80	-	1,344,415.74
23/11/2018	20054	DEP. CENTRAL CARNET 15/11/2018	824.00	20.60 -	1,343,612.34
23/11/2018	20055	DEP. CENTRAL CARNET 15/11/2018	831.00	20.78 -	1,342,802.12
23/11/2018	20056	DEP. CENTRAL CARNET 15/11/2018	448.00	11.20 -	1,342,365.32
23/11/2018	20057	DEP. CENTRAL CARNET 15/11/2018	408.00	10.20 -	1,341,967.52
23/11/2018	20058	DEP. CENTRAL CARNET 15/11/2018	372.00	9.30 -	1,341,604.82
23/11/2018	20059	DEP. CENTRAL CARNET 15/11/2018	726.00	18.15 -	1,340,896.97
23/11/2018	20060	DEP. CENTRAL CARNET 15/11/2018	1,450.00	36.25 -	1,339,483.22
23/11/2018	20061	DEP. CENTRAL CARNET 15/11/2018	569.00	14.23 -	1,338,928.44
23/11/2018	20062	DEP. CENTRAL CARNET 15/11/2018	1,489.00	37.23 -	1,337,476.67
23/11/2018	20063	DEP. CENTRAL CARNET 15/11/2018	2,077.00	51.93 -	1,335,451.59
23/11/2018	20064	DEP. CENTRAL CARNET 15/11/2018	2,149.00	53.73 -	1,333,356.32
23/11/2018	20065	DEP. CENTRAL CARNET 15/11/2018	2,004.00	50.10 -	1,331,402.42
23/11/2018	20066	DEP. CENTRAL AMEX 15/11/2018	1,589.00	55.62 -	1,329,869.03
23/11/2018	20067	DEP. CENTRAL CARNET 15/11/2018	2,160.00	54.00 -	1,327,763.03
23/11/2018	20068	DEP. CENTRAL CARNET 15/11/2018	6,550.00	163.75 -	1,321,376.78

23/11/2018	20069	DEP. CENTRAL CARNET 15/11/2018	599.00	14.98	-	1,320,792.76
23/11/2018	20070	DEP. CENTRAL CARNET 15/11/2018	897.00	22.43	-	1,319,918.18
23/11/2018	20071	DEP. CENTRAL CARNET 15/11/2018	683.00	17.08	-	1,319,252.26
23/11/2018	20072	DEP. CENTRAL CARNET 15/11/2018	278.00	6.95	-	1,318,981.21
23/11/2018	20073	DEP. CENTRAL CARNET 15/11/2018	631.00	15.78	-	1,318,365.98
23/11/2018	20074	DEP. CENTRAL CARNET 15/11/2018	355.00	8.88	-	1,318,019.86
23/11/2018	20075	DEP. CENTRAL CARNET 15/11/2018	847.00	21.18	-	1,317,194.03
23/11/2018	20076	DEP. CENTRAL CARNET 15/11/2018	642.00	16.05	-	1,316,568.08
23/11/2018	20077	DEP. CENTRAL CARNET 15/11/2018	213.00	5.33	-	1,316,360.41
23/11/2018	20078	DEP. CENTRAL CARNET 15/11/2018	1,987.00	49.68	-	1,314,423.08
23/11/2018	20079	DEP. CENTRAL CARNET 15/11/2018	1,162.00	29.05	-	1,313,290.13
23/11/2018	20080	DEP. CENTRAL CARNET 15/11/2018	1,082.00	27.05	-	1,312,235.18
23/11/2018	20081	DEP. CENTRAL CARNET 15/11/2018	1,712.00	42.80	-	1,310,565.98
23/11/2018	20082	DEP. CENTRAL CARNET 15/11/2018	642.00	16.05	-	1,309,940.03
23/11/2018	20083	DEP. CENTRAL CARNET 15/11/2018	2,005.00	50.13	-	1,307,985.16
23/11/2018	20084	DEP. CENTRAL CARNET 15/11/2018	1,070.00	26.75	-	1,306,941.91
23/11/2018	20085	DEP. CENTRAL CARNET 15/11/2018	1,134.00	28.35	-	1,305,836.26
23/11/2018	20086	DEP. CENTRAL CARNET 15/11/2018	4,637.00	115.93	-	1,301,315.18
23/11/2018	20087	DEP. CENTRAL CARNET 15/11/2018	712.00	17.80	-	1,300,620.98
23/11/2018	20088	DEP. CENTRAL CARNET 15/11/2018	2,034.00	50.85	-	1,298,637.83
23/11/2018	20089	DEP. CENTRAL CARNET 15/11/2018	642.00	16.05	-	1,298,011.88
23/11/2018	20090	DEP. CENTRAL CARNET 15/11/2018	213.00	5.33	-	1,297,804.21
23/11/2018	20091	DEP. CENTRAL CARNET 15/11/2018	890.00	22.25	-	1,296,936.46
23/11/2018	20092	DEP. CENTRAL CARNET 15/11/2018	1,748.00	43.70	-	1,295,232.16
23/11/2018	20093	DEP. CENTRAL CARNET 15/11/2018	567.00	16.44	-	1,294,681.60
23/11/2018	20094	DEP. CENTRAL CARNET 15/11/2018	639.00	18.53	-	1,294,061.13
23/11/2018	20095	DEP. CENTRAL CARNET 15/11/2018	822.00	23.84	-	1,293,262.97
23/11/2018	20096	DEP. CENTRAL CARNET 15/11/2018	2,025.00	58.73	-	1,291,296.69
23/11/2018	20097	DEP. CENTRAL CARNET 15/11/2018	435.00	12.62	-	1,290,874.31
23/11/2018	20098	DEP. CENTRAL CARNET 15/11/2018	501.00	14.53	-	1,290,387.84
23/11/2018	20099	DEP. CENTRAL CARNET 15/11/2018	17,923.00	519.77	-	1,272,984.60
23/11/2018	20100	DEP. CENTRAL CARNET 15/11/2018	169.00	4.90	-	1,272,820.50
23/11/2018	20101	DEP. CENTRAL CARNET 15/11/2018	1,260.00	36.54	-	1,271,597.04
23/11/2018	20102	DEP. CENTRAL CARNET 15/11/2018	3,832.00	95.80	-	1,267,860.84
26/11/2018	20103	DEP. CENTRAL 16/11/2018	618.00		-	1,267,242.84
26/11/2018	20104	DEP. CENTRAL 16/11/2018	51,114.00		-	1,216,128.84
26/11/2018	20105	DEP. CENTRAL 16/11/2018	41,826.00		-	1,174,302.84
26/11/2018	20106	DEP. CENTRAL 16/11/2018	74,396.00		-	1,099,906.84
26/11/2018	20107	DEP. CENTRAL 16/11/2018	6,949.00		-	1,092,957.84
26/11/2018	20108	DEP. CENTRAL 16/11/2018	11,964.00		-	1,080,993.84
26/11/2018	20109	DEP. CENTRAL 16/11/2018	19,869.00		-	1,061,124.84
26/11/2018	20110	DEP. CENTRAL 16/11/2018	3,846.00		-	1,057,278.84
26/11/2018	20111	DEP. CENTRAL 16/11/2018	6,437.00		-	1,050,841.84
26/11/2018	20112	DEP. CENTRAL 16/11/2018	2,389.00		-	1,048,452.84
26/11/2018	20113	DEP. CENTRAL 16/11/2018	8,429.00		-	1,040,023.84
26/11/2018	20114	DEP. CENTRAL 16/11/2018	4,956.00		-	1,035,067.84
26/11/2018	20115	DEP. CENTRAL 16/11/2018	74,656.00		-	960,411.84
26/11/2018	20116	DEP. CENTRAL 16/11/2018	9,652.00		-	950,759.84
26/11/2018	20117	DEP. CENTRAL 16/11/2018	27,386.00		-	923,373.84
26/11/2018	20118	DEP. CENTRAL 16/11/2018	2,173.00		-	921,200.84
26/11/2018	20119	DEP. CENTRAL 16/11/2018	4,898.00		-	916,302.84
26/11/2018	20120	DEP. CENTRAL 16/11/2018	5,670.00		-	910,632.84
26/11/2018	20121	DEP. TRANSF. 16/11/2018	817.00		-	909,815.84
26/11/2018	20122	DEP. TRANSF. 16/11/2018	848.00		-	908,967.84
26/11/2018	20123	DEP. TRANSF. 16/11/2018	14,407.00		-	894,560.84
26/11/2018	20124	DEP. TRANSF. 15/11/2018	7,879.00		-	886,681.84
26/11/2018	20125	DEP. TRANSF. 19/11/2018	1,710.72		-	884,971.12
26/11/2018	20126	DEP. TRANSF. 19/11/2018	1,927.55		-	883,043.57
26/11/2018	20127	DEP. TRANSF. 20/11/2018	15,395.70		-	867,647.87
26/11/2018	20128	DEP. CENTRAL CARNET 16/11/2018	4,000.00	100.00	-	863,747.87
26/11/2018	20129	DEP. CENTRAL CARNET 16/11/2018	8,978.00	224.45	-	854,994.32

26/11/2018	20130	DEP. CENTRAL CARNET 16/11/2018	77.00	1.93 -	854,919.25
26/11/2018	20131	DEP. CENTRAL CARNET 16/11/2018	534.00	13.35 -	854,398.60
26/11/2018	20132	DEP. CENTRAL CARNET 16/11/2018	343.00	8.58 -	854,064.17
26/11/2018	20133	DEP. CENTRAL AMEX 16/11/2018	1,148.00	40.18 -	852,956.35
26/11/2018	20134	DEP. CENTRAL CARNET 16/11/2018	1,546.00	38.65 -	851,449.00
26/11/2018	20135	DEP. CENTRAL CARNET 16/11/2018	1,655.00	41.38 -	849,835.38
26/11/2018	20136	DEP. CENTRAL CARNET 16/11/2018	487.00	12.18 -	849,360.55
26/11/2018	20137	DEP. CENTRAL CARNET 16/11/2018	1,489.00	37.23 -	847,908.78
26/11/2018	20138	DEP. CENTRAL CARNET 16/11/2018	726.00	18.15 -	847,200.93
26/11/2018	20139	DEP. CENTRAL CARNET 16/11/2018	710.00	17.75 -	846,508.68
26/11/2018	20140	DEP. CENTRAL CARNET 16/11/2018	423.00	10.58 -	846,096.25
26/11/2018	20141	DEP. CENTRAL CARNET 16/11/2018	1,376.00	34.40 -	844,754.65
26/11/2018	20142	DEP. CENTRAL CARNET 16/11/2018	382.00	9.55 -	844,382.20
26/11/2018	20143	DEP. CENTRAL CARNET 16/11/2018	2,646.00	66.15 -	841,802.35
26/11/2018	20144	DEP. CENTRAL CARNET 16/11/2018	1,350.00	33.75 -	840,486.10
26/11/2018	20145	DEP. CENTRAL CARNET 16/11/2018	1,678.00	41.95 -	838,850.05
26/11/2018	20146	DEP. CENTRAL CARNET 16/11/2018	1,885.00	47.13 -	837,012.18
26/11/2018	20147	DEP. CENTRAL CARNET 16/11/2018	3,591.00	89.78 -	833,510.95
26/11/2018	20148	DEP. CENTRAL CARNET 16/11/2018	444.00	11.10 -	833,078.05
26/11/2018	20149	DEP. CENTRAL CARNET 16/11/2018	1,146.00	28.65 -	831,960.70
26/11/2018	20150	DEP. CENTRAL CARNET 16/11/2018	569.00	14.23 -	831,405.93
26/11/2018	20151	DEP. CENTRAL CARNET 16/11/2018	1,712.00	42.80 -	829,736.73
26/11/2018	20152	DEP. CENTRAL CARNET 16/11/2018	355.00	8.88 -	829,390.60
26/11/2018	20153	DEP. CENTRAL CARNET 16/11/2018	578.00	14.45 -	828,827.05
26/11/2018	20154	DEP. CENTRAL AMEX 16/11/2018	1,164.00	40.74 -	827,703.79
26/11/2018	20155	DEP. CENTRAL CARNET 16/11/2018	355.00	8.88 -	827,357.67
26/11/2018	20156	DEP. CENTRAL CARNET 16/11/2018	900.00	22.50 -	826,480.17
26/11/2018	20157	DEP. CENTRAL CARNET 16/11/2018	823.00	20.58 -	825,677.74
26/11/2018	20158	DEP. CENTRAL CARNET 16/11/2018	1,133.00	28.33 -	824,573.07
26/11/2018	20159	DEP. CENTRAL CARNET 16/11/2018	1,134.00	28.35 -	823,467.42
26/11/2018	20160	DEP. CENTRAL CARNET 16/11/2018	3,326.00	83.15 -	820,224.57
26/11/2018	20161	DEP. CENTRAL CARNET 16/11/2018	169.00	4.23 -	820,059.79
26/11/2018	20162	DEP. CENTRAL CARNET 16/11/2018	402.00	10.05 -	819,667.84
26/11/2018	20163	DEP. CENTRAL CARNET 16/11/2018	408.00	10.20 -	819,270.04
26/11/2018	20164	DEP. CENTRAL CARNET 16/11/2018	1,350.00	33.75 -	817,953.79
26/11/2018	20165	DEP. CENTRAL CARNET 16/11/2018	556.00	16.12 -	817,413.92
26/11/2018	20166	DEP. CENTRAL CARNET 16/11/2018	26.00	0.75 -	817,388.67
26/11/2018	20167	DEP. CENTRAL CARNET 16/11/2018	239.00	6.93 -	817,156.60
26/11/2018	20168	DEP. CENTRAL CARNET 16/11/2018	604.00	17.52 -	816,570.12
26/11/2018	20169	DEP. CENTRAL CARNET 16/11/2018	336.00	9.74 -	816,243.86
26/11/2018	20170	DEP. CENTRAL CARNET 16/11/2018	19,162.00	555.70 -	797,637.56
26/11/2018	20171	DEP. CENTRAL CARNET 16/11/2018	621.00	18.01 -	797,034.57
26/11/2018	20172	DEP. CENTRAL CARNET 16/11/2018	402.00	11.66 -	796,644.23
26/11/2018	20173	DEP. CENTRAL CARNET 16/11/2018	362.00	10.50 -	796,292.73
26/11/2018	20174	DEP. CENTRAL CARNET 16/11/2018	405.00	11.75 -	795,899.47
26/11/2018	20175	DEP. CENTRAL CARNET 16/11/2018	96.00	2.78 -	795,806.25
26/11/2018	20176	DEP. CENTRAL CARNET 16/11/2018	338.00	9.80 -	795,478.06
26/11/2018	20177	DEP. CENTRAL CARNET 16/11/2018	1,214.00	35.21 -	794,299.26
26/11/2018	20178	DEP. CENTRAL CARNET 16/11/2018	452.00	13.11 -	793,860.37
26/11/2018	20179	DEP. CENTRAL CARNET 16/11/2018	10,568.00	306.47 -	783,598.84
26/11/2018	20180	DEP. CENTRAL CARNET 16/11/2018	877.00	25.43 -	782,747.28
26/11/2018	20181	DEP. CENTRAL CARNET 16/11/2018	450.00	13.05 -	782,310.33
26/11/2018	20182	DEP. CENTRAL CARNET 16/11/2018	2,050.00	59.45 -	780,319.78
26/11/2018	20183	DEP. CENTRAL CARNET 16/11/2018	343.00	9.95 -	779,986.72
26/11/2018	20184	DEP. CENTRAL CARNET 16/11/2018	260.00	7.54 -	779,734.26
26/11/2018	20185	DEP. CENTRAL CARNET 16/11/2018	539.00	15.63 -	779,210.89
26/11/2018	20186	DEP. CENTRAL CARNET 16/11/2018	942.00	27.32 -	778,296.21
26/11/2018	20187	DEP. CENTRAL CARNET 16/11/2018	1,814.00	52.61 -	776,534.82
26/11/2018	20188	DEP. CENTRAL CARNET 16/11/2018	595.00	17.26 -	775,957.07
26/11/2018	20189	DEP. CENTRAL CARNET 16/11/2018	2,381.00	69.05 -	773,645.12
26/11/2018	20190	DEP. CENTRAL CARNET 16/11/2018	1,487.00	43.12 -	772,201.24

26/11/2018	20191	DEP. CENTRAL CARNET 16/11/2018	659.00	19.11	-	771,561.36
26/11/2018	20192	DEP. CENTRAL CARNET 16/11/2018	592.00	17.17	-	770,986.52
26/11/2018	20193	DEP. CENTRAL CARNET 16/11/2018	1,065.00	30.89	-	769,952.41
26/11/2018	20194	DEP. CENTRAL CARNET 16/11/2018	3,105.00	90.05	-	766,937.45
26/11/2018	20195	DEP. CENTRAL CARNET 16/11/2018	355.00	10.30	-	766,592.75
26/11/2018	20196	DEP. CENTRAL CARNET 16/11/2018	1,514.00	43.91	-	765,122.65
26/11/2018	20197	DEP. CENTRAL CARNET 16/11/2018	2,384.00	69.14	-	762,807.79
26/11/2018	20198	DEP. CENTRAL CARNET 16/11/2018	1,373.00	39.82	-	761,474.61
26/11/2018	20199	DEP. CENTRAL CARNET 16/11/2018	359.00	10.41	-	761,126.02
26/11/2018	20200	DEP. CENTRAL CARNET 16/11/2018	296.00	8.58	-	760,838.60
26/11/2018	20201	DEP. CENTRAL CARNET 16/11/2018	539.00	15.63	-	760,315.23
26/11/2018	20202	DEP. CENTRAL CARNET 16/11/2018	379.00	10.99	-	759,947.23
26/11/2018	20203	DEP. CENTRAL CARNET 16/11/2018	482.00	13.98	-	759,479.20
26/11/2018	20204	DEP. CENTRAL CARNET 16/11/2018	323.00	9.37	-	759,165.57
26/11/2018	20205	DEP. CENTRAL CARNET 16/11/2018	203.00	5.89	-	758,968.46
26/11/2018	20206	DEP. CENTRAL CARNET 16/11/2018	338.00	9.80	-	758,640.26
26/11/2018	20207	DEP. CENTRAL CARNET 16/11/2018	412.00	11.95	-	758,240.21
26/11/2018	20208	DEP. CENTRAL CARNET 16/11/2018	387.00	11.22	-	757,864.43
26/11/2018	20209	DEP. CENTRAL CARNET 16/11/2018	539.00	15.63	-	757,341.06
26/11/2018	20210	DEP. CENTRAL CARNET 16/11/2018	1,210.00	35.09	-	756,166.15
26/11/2018	20211	DEP. CENTRAL CARNET 16/11/2018	992.00	28.77	-	755,202.92
26/11/2018	20212	DEP. CENTRAL CARNET 16/11/2018	726.00	21.05	-	754,497.97
26/11/2018	20213	DEP. CENTRAL CARNET 16/11/2018	647.00	18.76	-	753,869.74
26/11/2018	20214	DEP. CENTRAL CARNET 16/11/2018	950.00	27.55	-	752,947.29
26/11/2018	20215	DEP. CENTRAL CARNET 16/11/2018	896.00	25.98	-	752,077.27
26/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2018		245,975.82	-	998,053.09
26/11/2018		TRANSF. CTA. 070-005011-6 21/11/2018		431,818.18	-	1,429,871.27
26/11/2018		TRANSF. CTA. 070-005011-6 21/11/2018		218,129.50	-	1,648,000.77
26/11/2018		TRANSF. CTA. 070-005011-6 22/11/2018		359,359.14	-	2,007,359.91
26/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 23/11/2018		1,229,251.89	-	3,236,611.80
26/11/2018		TRANSF. CTA. 070-005011-6 23/11/2018		431,818.18	-	3,668,429.98
26/11/2018		TRANSF. CTA. 070-005011-6 23/11/2018		1,090,091.29	-	4,758,521.27
27/11/2018	20216	DEP. CENTRAL 19/11/2018	9,803.00		-	4,748,718.27
27/11/2018	20217	DEP. CENTRAL 19/11/2018	8,469.00		-	4,740,249.27
27/11/2018	20218	DEP. CENTRAL 19/11/2018	31,624.00		-	4,708,625.27
27/11/2018	20219	DEP. CENTRAL 19/11/2018	5,331.00		-	4,703,294.27
27/11/2018	20220	DEP. CENTRAL 19/11/2018	22,580.00		-	4,680,714.27
27/11/2018	20221	DEP. CENTRAL 19/11/2018	317.00		-	4,680,397.27
27/11/2018	20222	DEP. CENTRAL 19/11/2018	1,000.00		-	4,679,397.27
27/11/2018	20223	DEP. CENTRAL 19/11/2018	36,187.00		-	4,643,210.27
27/11/2018	20224	DEP. CENTRAL 19/11/2018	1,621.00		-	4,641,589.27
27/11/2018	20225	DEP. CENTRAL 19/11/2018	508.00		-	4,641,081.27
27/11/2018	20226	DEP. CENTRAL 19/11/2018	71,776.00		-	4,569,305.27
27/11/2018	20227	DEP. CENTRAL 19/11/2018	82,639.00		-	4,486,666.27
27/11/2018	20228	DEP. CENTRAL 19/11/2018	21,532.00		-	4,465,134.27
27/11/2018	20229	DEP. CENTRAL 19/11/2018	667.00		-	4,464,467.27
27/11/2018	20230	DEP. CENTRAL 19/11/2018	45,250.00		-	4,419,217.27
27/11/2018	20231	DEP. CENTRAL 19/11/2018	42,868.00		-	4,376,349.27
27/11/2018	20232	DEP. CENTRAL 19/11/2018	3,748.00		-	4,372,601.27
27/11/2018	20233	DEP. CENTRAL 19/11/2018	500.00		-	4,372,101.27
27/11/2018	20234	DEP. CENTRAL 19/11/2018	37,001.00		-	4,335,100.27
27/11/2018	20235	DEP. CENTRAL 19/11/2018	24,050.00		-	4,311,050.27
27/11/2018	20236	DEP. CENTRAL 19/11/2018	16,582.00		-	4,294,468.27
27/11/2018	20237	DEP. CENTRAL 19/11/2018	5,522.00		-	4,288,946.27
27/11/2018	20238	DEP. CENTRAL 19/11/2018	8,383.00		-	4,280,563.27
27/11/2018	20239	DEP. CENTRAL 19/11/2018	3,662.00		-	4,276,901.27
27/11/2018	20240	DEP. CENTRAL 19/11/2018	16,237.00		-	4,260,664.27
27/11/2018	20241	DEP. CENTRAL 19/11/2018	9,150.00		-	4,251,514.27
27/11/2018	20242	DEP. CENTRAL 19/11/2018	48,814.00		-	4,202,700.27
27/11/2018	20243	DEP. CENTRAL 19/11/2018	6,657.00		-	4,196,043.27
27/11/2018	20244	DEP. CENTRAL 19/11/2018	126,109.00		-	4,069,934.27

27/11/2018	20245	DEP. CENTRAL 19/11/2018	2,190.00	-	4,067,744.27
27/11/2018	20246	DEP. CENTRAL 19/11/2018	2,297.00	-	4,065,447.27
27/11/2018	20247	DEP. CENTRAL 19/11/2018	6,779.00	-	4,058,668.27
27/11/2018	20248	DEP. CENTRAL 19/11/2018	10,666.00	-	4,048,002.27
27/11/2018	20249	DEP. CENTRAL 19/11/2018	2,248.00	-	4,045,754.27
27/11/2018	20250	DEP. CENTRAL 19/11/2018	638.00	-	4,045,116.27
27/11/2018	20251	DEP. TRANSF. 19/11/2018	2,754.24	-	4,042,362.03
27/11/2018	20252	DEP. TRANSF. 20/11/2018	4,089.60	-	4,038,272.43
27/11/2018	20253	DEP. TRANSF. 19/11/2018	7,781.45	-	4,030,490.98
27/11/2018	20254	DEP. TRANSF. 20/11/2018	2,739.80	-	4,027,751.18
27/11/2018	20255	DEP. TRANSF. 20/11/2018	6,914.10	-	4,020,837.08
27/11/2018	20256	DEP. TRANSF. 20/11/2018	662.15	-	4,020,174.93
27/11/2018	20257	DEP. TRANSF. 21/11/2018	5,399.80	-	4,014,775.13
27/11/2018	20258	DEP. TRANSF. 16/11/2018	87,959.00	-	3,926,816.13
27/11/2018	20259	DEP. TRANSF. 16/11/2018	4,944.00	-	3,921,872.13
27/11/2018	20260	DEP. TRANSF. 16/11/2018	225,924.00	-	3,695,948.13
27/11/2018	20261	DEP. TRANSF. 15/11/2018	183,712.00	-	3,512,236.13
27/11/2018	20262	DEP. CENTRAL CARNET 19/11/2018	708.00	17.70	3,511,545.83
27/11/2018	20263	DEP. CENTRAL CARNET 19/11/2018	534.00	13.35	3,511,025.18
27/11/2018	20264	DEP. CENTRAL AMEX 19/11/2018	1,846.00	64.61	3,509,243.79
27/11/2018	20265	DEP. CENTRAL CARNET 19/11/2018	14,250.00	356.25	3,495,350.04
27/11/2018	20266	DEP. CENTRAL CARNET 19/11/2018	1,384.00	34.60	3,494,000.64
27/11/2018	20267	DEP. CENTRAL CARNET 19/11/2018	5,147.00	128.68	3,488,982.32
27/11/2018	20268	DEP. CENTRAL CARNET 19/11/2018	1,032.00	25.80	3,487,976.12
27/11/2018	20269	DEP. CENTRAL CARNET 19/11/2018	1,134.00	28.35	3,486,870.47
27/11/2018	20270	DEP. CENTRAL CARNET 19/11/2018	2,000.00	50.00	3,484,920.47
27/11/2018	20271	DEP. CENTRAL CARNET 19/11/2018	1,237.00	30.93	3,483,714.39
27/11/2018	20272	DEP. CENTRAL CARNET 19/11/2018	927.00	23.18	3,482,810.57
27/11/2018	20273	DEP. CENTRAL CARNET 19/11/2018	1,295.00	32.38	3,481,547.94
27/11/2018	20274	DEP. CENTRAL CARNET 19/11/2018	2,939.00	73.48	3,478,682.42
27/11/2018	20275	DEP. CENTRAL CARNET 19/11/2018	4,962.00	124.05	3,473,844.47
27/11/2018	20276	DEP. CENTRAL CARNET 19/11/2018	1,740.00	43.50	3,472,147.97
27/11/2018	20277	DEP. CENTRAL CARNET 19/11/2018	1,712.00	42.80	3,470,478.77
27/11/2018	20278	DEP. CENTRAL CARNET 19/11/2018	6,350.00	158.75	3,464,287.52
27/11/2018	20279	DEP. CENTRAL CARNET 19/11/2018	3,711.00	92.78	3,460,669.29
27/11/2018	20280	DEP. CENTRAL CARNET 19/11/2018	510.00	12.75	3,460,172.04
27/11/2018	20281	DEP. CENTRAL CARNET 19/11/2018	515.00	12.88	3,459,669.92
27/11/2018	20282	DEP. CENTRAL CARNET 19/11/2018	1,787.00	44.68	3,457,927.59
27/11/2018	20283	DEP. CENTRAL CARNET 19/11/2018	876.00	21.90	3,457,073.49
27/11/2018	20284	DEP. CENTRAL CARNET 19/11/2018	500.00	12.50	3,456,585.99
27/11/2018	20285	DEP. CENTRAL CARNET 19/11/2018	6,135.00	153.38	3,450,604.37
27/11/2018	20286	DEP. CENTRAL CARNET 19/11/2018	340.00	8.50	3,450,272.87
27/11/2018	20287	DEP. CENTRAL CARNET 19/11/2018	2,714.00	67.85	3,447,626.72
27/11/2018	20288	DEP. CENTRAL CARNET 19/11/2018	1,286.00	32.15	3,446,372.87
27/11/2018	20289	DEP. CENTRAL CARNET 19/11/2018	1,514.00	37.85	3,444,896.72
27/11/2018	20290	DEP. CENTRAL CARNET 19/11/2018	1,435.00	35.88	3,443,497.59
27/11/2018	20291	DEP. CENTRAL CARNET 19/11/2018	5,436.00	135.90	3,438,197.49
27/11/2018	20292	DEP. CENTRAL CARNET 19/11/2018	666.00	16.65	3,437,548.14
27/11/2018	20293	DEP. CENTRAL CARNET 19/11/2018	410.00	10.25	3,437,148.39
27/11/2018	20294	DEP. CENTRAL CARNET 19/11/2018	805.00	20.13	3,436,363.52
27/11/2018	20295	DEP. CENTRAL CARNET 19/11/2018	567.00	14.18	3,435,810.69
27/11/2018	20296	DEP. CENTRAL CARNET 19/11/2018	816.00	20.40	3,435,015.09
27/11/2018	20297	DEP. CENTRAL CARNET 19/11/2018	2,860.00	71.50	3,432,226.59
27/11/2018	20298	DEP. CENTRAL CARNET 19/11/2018	557.00	13.93	3,431,683.52
27/11/2018	20299	DEP. CENTRAL AMEX 19/11/2018	5,954.00	208.39	3,425,937.91
27/11/2018	20300	DEP. CENTRAL CARNET 19/11/2018	1,278.00	31.95	3,424,691.86
27/11/2018	20301	DEP. CENTRAL CARNET 19/11/2018	278.00	6.95	3,424,420.81
27/11/2018	20302	DEP. CENTRAL CARNET 19/11/2018	507.00	12.68	3,423,926.48
27/11/2018	20303	DEP. CENTRAL CARNET 19/11/2018	540.00	13.50	3,423,399.98
27/11/2018	20304	DEP. CENTRAL CARNET 19/11/2018	920.00	23.00	3,422,502.98
27/11/2018	20305	DEP. CENTRAL CARNET 19/11/2018	2,662.00	66.55	3,419,907.53

27/11/2018	20306	DEP. CENTRAL CARNET 19/11/2018	1,108.00	27.70 -	3,418,827.23
27/11/2018	20307	DEP. CENTRAL CARNET 19/11/2018	796.00	19.90 -	3,418,051.13
27/11/2018	20308	DEP. CENTRAL CARNET 19/11/2018	4,536.00	113.40 -	3,413,628.53
27/11/2018	20309	DEP. CENTRAL CARNET 19/11/2018	4,553.00	113.83 -	3,409,189.36
27/11/2018	20310	DEP. CENTRAL CARNET 19/11/2018	1,320.00	33.00 -	3,407,902.36
27/11/2018	20311	DEP. CENTRAL CARNET 19/11/2018	5,800.00	145.00 -	3,402,247.36
27/11/2018	20312	DEP. CENTRAL CARNET 19/11/2018	3,422.00	85.55 -	3,398,910.91
27/11/2018	20313	DEP. CENTRAL CARNET 19/11/2018	1,328.00	33.20 -	3,397,616.11
27/11/2018	20314	DEP. CENTRAL CARNET 19/11/2018	6,000.00	150.00 -	3,391,766.11
27/11/2018	20315	DEP. CENTRAL CARNET 19/11/2018	447.00	11.18 -	3,391,330.28
27/11/2018	20316	DEP. CENTRAL CARNET 19/11/2018	2,486.00	62.15 -	3,388,906.43
27/11/2018	20317	DEP. CENTRAL CARNET 19/11/2018	366.00	9.15 -	3,388,549.58
27/11/2018	20318	DEP. CENTRAL CARNET 19/11/2018	855.00	21.38 -	3,387,715.96
27/11/2018	20319	DEP. CENTRAL CARNET 19/11/2018	1,305.00	32.63 -	3,386,443.58
27/11/2018	20320	DEP. CENTRAL CARNET 19/11/2018	316.00	7.90 -	3,386,135.48
27/11/2018	20321	DEP. CENTRAL CARNET 19/11/2018	496.00	12.40 -	3,385,651.88
27/11/2018	20322	DEP. CENTRAL CARNET 19/11/2018	404.00	10.10 -	3,385,257.98
27/11/2018	20323	DEP. CENTRAL CARNET 19/11/2018	278.00	6.95 -	3,384,986.93
27/11/2018	20324	DEP. CENTRAL CARNET 19/11/2018	3,594.00	89.85 -	3,381,482.78
27/11/2018	20325	DEP. CENTRAL CARNET 19/11/2018	3,376.00	84.40 -	3,378,191.18
27/11/2018	20326	DEP. CENTRAL CARNET 19/11/2018	1,075.00	26.88 -	3,377,143.06
27/11/2018	20327	DEP. CENTRAL CARNET 19/11/2018	1,804.00	45.10 -	3,375,384.16
27/11/2018	20328	DEP. CENTRAL CARNET 19/11/2018	751.00	18.78 -	3,374,651.93
27/11/2018	20329	DEP. CENTRAL CARNET 19/11/2018	408.00	10.20 -	3,374,254.13
27/11/2018	20330	DEP. CENTRAL CARNET 19/11/2018	571.00	14.28 -	3,373,697.41
27/11/2018	20331	DEP. CENTRAL CARNET 19/11/2018	100.00	2.50 -	3,373,599.91
27/11/2018	20332	DEP. CENTRAL CARNET 19/11/2018	1,968.00	49.20 -	3,371,681.11
27/11/2018	20333	DEP. CENTRAL CARNET 19/11/2018	754.00	18.85 -	3,370,945.96
27/11/2018	20334	DEP. CENTRAL CARNET 19/11/2018	369.00	10.70 -	3,370,587.66
27/11/2018	20335	DEP. CENTRAL CARNET 19/11/2018	496.00	14.38 -	3,370,106.04
27/11/2018	20336	DEP. CENTRAL CARNET 19/11/2018	720.00	20.88 -	3,369,406.92
27/11/2018	20337	DEP. CENTRAL CARNET 19/11/2018	2,252.00	65.31 -	3,367,220.23
27/11/2018	20338	DEP. CENTRAL CARNET 19/11/2018	1,248.00	36.19 -	3,366,008.42
27/11/2018	20339	DEP. CENTRAL CARNET 19/11/2018	984.00	28.54 -	3,365,052.96
27/11/2018	20340	DEP. CENTRAL CARNET 19/11/2018	614.00	17.81 -	3,364,456.76
27/11/2018	20341	DEP. CENTRAL CARNET 19/11/2018	202.00	5.86 -	3,364,260.62
27/11/2018	20342	DEP. CENTRAL CARNET 19/11/2018	127.00	3.68 -	3,364,137.30
27/11/2018	20343	DEP. CENTRAL CARNET 19/11/2018	6,282.00	182.18 -	3,358,037.48
27/11/2018	20344	DEP. CENTRAL CARNET 19/11/2018	1,698.00	49.24 -	3,356,388.72
27/11/2018	20345	DEP. CENTRAL CARNET 19/11/2018	450.00	13.05 -	3,355,951.77
27/11/2018	20346	DEP. CENTRAL CARNET 19/11/2018	1,013.00	29.38 -	3,354,968.15
27/11/2018	20347	DEP. CENTRAL CARNET 19/11/2018	703.00	20.39 -	3,354,285.54
28/11/2018	20348	DEP. CENTRAL 20/11/2018	5,427.00	-	3,348,858.54
28/11/2018	20349	DEP. CENTRAL 20/11/2018	3,409.00	-	3,345,449.54
28/11/2018	20350	DEP. CENTRAL 20/11/2018	6,598.00	-	3,338,851.54
28/11/2018	20351	DEP. CENTRAL 20/11/2018	1,500.00	-	3,337,351.54
28/11/2018	20352	DEP. CENTRAL 20/11/2018	87,439.00	-	3,249,912.54
28/11/2018	20353	DEP. CENTRAL 20/11/2018	13,305.00	-	3,236,607.54
28/11/2018	20354	DEP. CENTRAL 20/11/2018	15,513.00	-	3,221,094.54
28/11/2018	20355	DEP. CENTRAL 20/11/2018	9,236.00	-	3,211,858.54
28/11/2018	20356	DEP. CENTRAL 20/11/2018	20,583.00	-	3,191,275.54
28/11/2018	20357	DEP. CENTRAL 20/11/2018	14,374.00	-	3,176,901.54
28/11/2018	20358	DEP. CENTRAL 20/11/2018	5,417.00	-	3,171,484.54
28/11/2018	20359	DEP. CENTRAL 20/11/2018	14,853.00	-	3,156,631.54
28/11/2018	20360	DEP. CENTRAL 20/11/2018	12,948.00	-	3,143,683.54
28/11/2018	20361	DEP. CENTRAL 20/11/2018	11,323.00	-	3,132,360.54
28/11/2018	20362	DEP. CENTRAL 20/11/2018	218,253.00	-	2,914,107.54
28/11/2018	20363	DEP. CENTRAL 20/11/2018	14,787.00	-	2,899,320.54
28/11/2018	20364	DEP. TRANSF. 19/11/2018	4,780.00	-	2,894,540.54
28/11/2018	20365	DEP. TRANSF. 19/11/2018	382.00	-	2,894,158.54
28/11/2018	20366	DEP. TRANSF. 19/11/2018	237,858.00	-	2,656,300.54

28/11/2018	20367	DEP. TRANSF. 16/11/2018	541,012.00	-	2,115,288.54
28/11/2018	20368	DEP. TRANSF. 22/11/2018	1,562.88	-	2,113,725.66
28/11/2018	20369	DEP. TRANSF. 21/11/2018	1,133.35	-	2,112,592.31
28/11/2018	20370	DEP. TRANSF. 22/11/2018	6,849.50	-	2,105,742.81
28/11/2018	20371	DEP. CENTRAL CARNET 20/11/2018	684.00	17.10	2,105,075.91
28/11/2018	20372	DEP. CENTRAL CARNET 20/11/2018	1,679.00	41.98	2,103,438.88
28/11/2018	20373	DEP. CENTRAL CARNET 20/11/2018	6,027.00	150.68	2,097,562.56
28/11/2018	20374	DEP. CENTRAL CARNET 20/11/2018	2,311.00	57.78	2,095,309.33
28/11/2018	20375	DEP. CENTRAL CARNET 20/11/2018	1,103.00	27.58	2,094,233.91
28/11/2018	20376	DEP. CENTRAL CARNET 20/11/2018	656.00	16.40	2,093,594.31
28/11/2018	20377	DEP. CENTRAL CARNET 20/11/2018	6,087.00	152.18	2,087,659.48
28/11/2018	20378	DEP. CENTRAL CARNET 20/11/2018	2,666.00	66.65	2,085,060.13
28/11/2018	20379	DEP. CENTRAL CARNET 20/11/2018	567.00	14.18	2,084,507.31
28/11/2018	20380	DEP. CENTRAL CARNET 20/11/2018	444.00	11.10	2,084,074.41
28/11/2018	20381	DEP. CENTRAL CARNET 20/11/2018	436.00	10.90	2,083,649.31
28/11/2018	20382	DEP. CENTRAL CARNET 20/11/2018	1,188.00	29.70	2,082,491.01
28/11/2018	20383	DEP. CENTRAL CARNET 20/11/2018	567.00	14.18	2,081,938.18
28/11/2018	20384	DEP. CENTRAL AMEX 20/11/2018	9,594.00	335.79	2,072,679.97
28/11/2018	20385	DEP. CENTRAL CARNET 20/11/2018	2,720.00	68.00	2,070,027.97
28/11/2018	20386	DEP. CENTRAL CARNET 20/11/2018	1.00	0.03	2,070,027.00
28/11/2018	20387	DEP. CENTRAL CARNET 20/11/2018	32,386.00	809.65	2,038,450.65
28/11/2018	20388	DEP. CENTRAL CARNET 20/11/2018	1,012.00	25.30	2,037,463.95
28/11/2018	20389	DEP. CENTRAL CARNET 20/11/2018	1,231.00	30.78	2,036,263.72
28/11/2018	20390	DEP. CENTRAL CARNET 20/11/2018	607.00	15.18	2,035,671.90
28/11/2018	20391	DEP. CENTRAL CARNET 20/11/2018	317.00	7.93	2,035,362.82
28/11/2018	20392	DEP. CENTRAL CARNET 20/11/2018	1,134.00	28.35	2,034,257.17
28/11/2018	20393	DEP. CENTRAL CARNET 20/11/2018	567.00	14.18	2,033,704.35
28/11/2018	20394	DEP. CENTRAL CARNET 20/11/2018	169.00	4.23	2,033,539.57
28/11/2018	20395	DEP. CENTRAL CARNET 20/11/2018	1,152.00	28.80	2,032,416.37
28/11/2018	20396	DEP. CENTRAL CARNET 20/11/2018	1,525.00	38.13	2,030,929.50
28/11/2018	20397	DEP. CENTRAL CARNET 20/11/2018	874.00	21.85	2,030,077.35
28/11/2018	20398	DEP. CENTRAL CARNET 20/11/2018	2,034.00	50.85	2,028,094.20
28/11/2018	20399	DEP. CENTRAL CARNET 20/11/2018	993.00	24.83	2,027,126.02
28/11/2018	20400	DEP. CENTRAL CARNET 20/11/2018	668.00	16.70	2,026,474.72
28/11/2018	20401	DEP. CENTRAL CARNET 20/11/2018	9,161.00	229.03	2,017,542.75
28/11/2018	20402	DEP. CENTRAL CARNET 20/11/2018	202.00	5.05	2,017,345.80
28/11/2018	20403	DEP. CENTRAL CARNET 20/11/2018	5,029.00	125.73	2,012,442.52
28/11/2018	20404	DEP. CENTRAL CARNET 20/11/2018	200.00	5.00	2,012,247.52
28/11/2018	20405	DEP. CENTRAL CARNET 20/11/2018	961.00	24.03	2,011,310.55
28/11/2018	20406	DEP. CENTRAL CARNET 20/11/2018	34,228.00	855.70	1,977,938.25
28/11/2018	20407	DEP. CENTRAL CARNET 20/11/2018	3,454.00	86.35	1,974,570.60
28/11/2018	20408	DEP. CENTRAL CARNET 20/11/2018	354.00	8.85	1,974,225.45
28/11/2018	20409	DEP. CENTRAL CARNET 20/11/2018	487.00	12.18	1,973,750.62
28/11/2018	20410	DEP. CENTRAL CARNET 20/11/2018	355.00	10.30	1,973,405.92
28/11/2018	20411	DEP. CENTRAL CARNET 20/11/2018	427.00	12.38	1,972,991.30
28/11/2018	20412	DEP. CENTRAL CARNET 20/11/2018	912.00	26.45	1,972,105.75
28/11/2018	20413	DEP. CENTRAL CARNET 20/11/2018	1,091.00	31.64	1,971,046.39
28/11/2018	20414	DEP. CENTRAL CARNET 20/11/2018	450.00	13.05	1,970,609.44
28/11/2018	20415	DEP. CENTRAL CARNET 20/11/2018	531.00	15.40	1,970,093.84
28/11/2018	20416	DEP. CENTRAL CARNET 20/11/2018	367.00	10.64	1,969,737.48
28/11/2018	20417	DEP. CENTRAL CARNET 20/11/2018	639.00	18.53	1,969,117.01
28/11/2018	20418	DEP. CENTRAL CARNET 20/11/2018	900.00	26.10	1,968,243.11
28/11/2018	20419	DEP. CENTRAL CARNET 20/11/2018	661.00	19.17	1,967,601.28
28/11/2018	20420	DEP. CENTRAL CARNET 20/11/2018	476.00	13.80	1,967,139.08
28/11/2018	20421	DEP. CENTRAL CARNET 20/11/2018	539.00	15.63	1,966,615.71
28/11/2018	20422	DEP. CENTRAL AMEX 20/11/2018	270.00	9.45	1,966,355.16
28/11/2018	20423	DEP. CENTRAL CARNET 20/11/2018	539.00	15.63	1,965,831.80
28/11/2018	20424	DEP. CENTRAL CARNET 20/11/2018	156.00	4.52	1,965,680.32
28/11/2018	20425	DEP. CENTRAL CARNET 20/11/2018	249.00	7.22	1,965,438.54
28/11/2018	20426	DEP. CENTRAL CARNET 20/11/2018	1,738.00	50.40	1,963,750.94
28/11/2018	20427	DEP. CENTRAL CARNET 20/11/2018	1,044.00	30.28	1,962,737.22

28/11/2018	20428	DEP. CENTRAL CARNET 20/11/2018	355.00	10.30	-	1,962,392.51
28/11/2018	20429	DEP. CENTRAL CARNET 20/11/2018	704.00	20.42	-	1,961,708.93
28/11/2018	20430	DEP. CENTRAL CARNET 20/11/2018	698.00	20.24	-	1,961,031.17
28/11/2018	20431	DEP. CENTRAL CARNET 20/11/2018	1,324.00	38.40	-	1,959,745.57
28/11/2018	20432	DEP. CENTRAL CARNET 20/11/2018	338.00	9.80	-	1,959,417.37
28/11/2018	20433	DEP. CENTRAL CARNET 20/11/2018	2,025.00	58.73	-	1,957,451.09
28/11/2018	20434	DEP. CENTRAL CARNET 20/11/2018	475.00	13.78	-	1,956,989.87
28/11/2018	20435	DEP. CENTRAL CARNET 20/11/2018	355.00	10.30	-	1,956,645.16
28/11/2018	20436	DEP. CENTRAL CARNET 20/11/2018	3,042.00	88.22	-	1,953,691.38
28/11/2018	20437	DEP. CENTRAL CARNET 20/11/2018	1,042.00	30.22	-	1,952,679.60
28/11/2018	20438	DEP. CENTRAL CARNET 20/11/2018	993.00	28.80	-	1,951,715.40
28/11/2018	20439	DEP. CENTRAL CARNET 20/11/2018	304.00	8.82	-	1,951,420.21
28/11/2018	20440	DEP. CENTRAL 21/11/2018	4,239.00		-	1,947,181.21
28/11/2018	20441	DEP. CENTRAL 21/11/2018	13,100.00		-	1,934,081.21
28/11/2018	20442	DEP. CENTRAL 21/11/2018	25,122.00		-	1,908,959.21
28/11/2018	20443	DEP. CENTRAL 21/11/2018	49,344.00		-	1,859,615.21
28/11/2018	20444	DEP. CENTRAL 21/11/2018	6,931.00		-	1,852,684.21
28/11/2018	20445	DEP. CENTRAL 21/11/2018	61,549.00		-	1,791,135.21
28/11/2018	20446	DEP. CENTRAL 21/11/2018	24,398.00		-	1,766,737.21
28/11/2018	20447	DEP. CENTRAL 21/11/2018	55.00		-	1,766,682.21
28/11/2018	20448	DEP. CENTRAL 21/11/2018	15,737.00		-	1,750,945.21
28/11/2018	20449	DEP. CENTRAL 21/11/2018	1,000.00		-	1,749,945.21
28/11/2018	20450	DEP. CENTRAL 21/11/2018	20,434.00		-	1,729,511.21
28/11/2018	20451	DEP. CENTRAL 21/11/2018	2,602.00		-	1,726,909.21
28/11/2018	20452	DEP. CENTRAL 21/11/2018	9,576.00		-	1,717,333.21
28/11/2018	20453	DEP. CENTRAL 21/11/2018	2,361.00		-	1,714,972.21
28/11/2018	20454	DEP. CENTRAL 21/11/2018	41,964.00		-	1,673,008.21
28/11/2018	20455	DEP. CENTRAL 21/11/2018	151,648.00		-	1,521,360.21
28/11/2018	20456	DEP. CENTRAL 21/11/2018	216,381.00		-	1,304,979.21
28/11/2018	20457	DEP. CENTRAL 21/11/2018	72,653.00		-	1,232,326.21
28/11/2018	20458	DEP. CENTRAL 21/11/2018	15,237.00		-	1,217,089.21
28/11/2018	20459	DEP. CENTRAL 21/11/2018	21,401.00		-	1,195,688.21
28/11/2018	20460	DEP. CENTRAL 21/11/2018	500.00		-	1,195,188.21
28/11/2018	20461	DEP. CENTRAL 21/11/2018	7,552.00		-	1,187,636.21
28/11/2018	20462	DEP. CENTRAL 21/11/2018	12,584.00		-	1,175,052.21
28/11/2018	20463	DEP. CENTRAL 21/11/2018	3,444.00		-	1,171,608.21
28/11/2018	20464	DEP. CENTRAL 21/11/2018	27.00		-	1,171,581.21
28/11/2018	20465	DEP. TRANSF. 22/11/2018	5,429.76		-	1,166,151.45
28/11/2018	20466	DEP. TRANSF. 22/11/2018	826.50		-	1,165,324.95
28/11/2018	20467	DEP. TRANSF. 23/11/2018	3,426.65		-	1,161,898.30
28/11/2018	20468	DEP. TRANSF. 20/11/2018	13,838.00		-	1,148,060.30
28/11/2018	20469	DEP. TRANSF. 20/11/2018	15,505.00		-	1,132,555.30
28/11/2018	20470	DEP. TRANSF. 20/11/2018	8,217.00		-	1,124,338.30
28/11/2018	20471	DEP. CENTRAL CARNET 21/11/2018	31,419.00	785.48	-	1,093,704.78
28/11/2018	20472	DEP. CENTRAL CARNET 21/11/2018	14,549.00	363.73	-	1,079,519.50
28/11/2018	20473	DEP. CENTRAL CARNET 21/11/2018	3,590.00	89.75	-	1,076,019.25
28/11/2018	20474	DEP. CENTRAL CARNET 21/11/2018	19,587.00	489.68	-	1,056,921.93
28/11/2018	20475	DEP. CENTRAL CARNET 21/11/2018	15,784.00	394.60	-	1,041,532.53
28/11/2018	20476	DEP. CENTRAL CARNET 21/11/2018	6,179.00	154.48	-	1,035,508.00
28/11/2018	20477	DEP. CENTRAL CARNET 21/11/2018	6,952.00	173.80	-	1,028,729.80
28/11/2018	20478	DEP. CENTRAL CARNET 21/11/2018	2,874.00	71.85	-	1,025,927.65
28/11/2018	20479	DEP. CENTRAL CARNET 21/11/2018	3,432.00	85.80	-	1,022,581.45
28/11/2018	20480	DEP. CENTRAL CARNET 21/11/2018	10,588.00	264.70	-	1,012,258.15
28/11/2018	20481	DEP. CENTRAL CARNET 21/11/2018	1,550.00	38.75	-	1,010,746.90
28/11/2018	20482	DEP. CENTRAL CARNET 21/11/2018	1,773.00	44.33	-	1,009,018.23
28/11/2018	20483	DEP. CENTRAL CARNET 21/11/2018	725.00	18.13	-	1,008,311.35
28/11/2018	20484	DEP. CENTRAL CARNET 21/11/2018	700.00	17.50	-	1,007,628.85
28/11/2018	20485	DEP. CENTRAL CARNET 21/11/2018	1,373.00	34.33	-	1,006,290.18
28/11/2018	20486	DEP. CENTRAL CARNET 21/11/2018	697.00	17.43	-	1,005,610.60
28/11/2018	20487	DEP. CENTRAL CARNET 21/11/2018	1,842.00	46.05	-	1,003,814.65
28/11/2018	20488	DEP. CENTRAL CARNET 21/11/2018	685.00	17.13	-	1,003,146.78

28/11/2018	20489	DEP. CENTRAL CARNET 21/11/2018	1,369.00	34.23 -	1,001,812.00
28/11/2018	20490	DEP. CENTRAL CARNET 21/11/2018	340.00	8.50 -	1,001,480.50
28/11/2018	20491	DEP. CENTRAL CARNET 21/11/2018	1,610.00	40.25 -	999,910.75
28/11/2018	20492	DEP. CENTRAL CARNET 21/11/2018	127.00	3.18 -	999,786.93
28/11/2018	20493	DEP. CENTRAL CARNET 21/11/2018	4,282.00	107.05 -	995,611.98
28/11/2018	20494	DEP. CENTRAL AMEX 21/11/2018	769.00	26.92 -	994,869.89
28/11/2018	20495	DEP. CENTRAL CARNET 21/11/2018	601.00	15.03 -	994,283.92
28/11/2018	20496	DEP. CENTRAL CARNET 21/11/2018	355.00	8.88 -	993,937.79
28/11/2018	20497	DEP. CENTRAL CARNET 21/11/2018	1,466.00	36.65 -	992,508.44
28/11/2018	20498	DEP. CENTRAL CARNET 21/11/2018	355.00	8.88 -	992,162.32
28/11/2018	20499	DEP. CENTRAL CARNET 21/11/2018	1,134.00	28.35 -	991,056.67
28/11/2018	20500	DEP. CENTRAL CARNET 21/11/2018	483.00	12.08 -	990,585.74
28/11/2018	20501	DEP. CENTRAL CARNET 21/11/2018	564.00	14.10 -	990,035.84
28/11/2018	20502	DEP. CENTRAL CARNET 21/11/2018	470.00	11.75 -	989,577.59
28/11/2018	20503	DEP. CENTRAL CARNET 21/11/2018	882.00	22.05 -	988,717.64
28/11/2018	20504	DEP. CENTRAL CARNET 21/11/2018	4,986.00	124.65 -	983,856.29
28/11/2018	20505	DEP. CENTRAL CARNET 21/11/2018	754.00	18.85 -	983,121.14
28/11/2018	20506	DEP. CENTRAL CARNET 21/11/2018	237.00	5.93 -	982,890.07
28/11/2018	20507	DEP. CENTRAL CARNET 21/11/2018	408.00	10.20 -	982,492.27
28/11/2018	20508	DEP. CENTRAL CARNET 21/11/2018	627.00	18.18 -	981,883.45
28/11/2018	20509	DEP. CENTRAL CARNET 21/11/2018	400.00	11.60 -	981,495.05
28/11/2018	20510	DEP. CENTRAL CARNET 21/11/2018	488.00	14.15 -	981,021.20
28/11/2018	20511	DEP. CENTRAL CARNET 21/11/2018	3,634.00	105.39 -	977,492.59
28/11/2018	20512	DEP. CENTRAL CARNET 21/11/2018	1,050.00	30.45 -	976,473.04
28/11/2018	20513	DEP. CENTRAL CARNET 21/11/2018	305.00	8.85 -	976,176.88
28/11/2018	20514	DEP. CENTRAL CARNET 21/11/2018	1,069.00	31.00 -	975,138.88
28/11/2018	20515	DEP. CENTRAL CARNET 21/11/2018	674.00	19.55 -	974,484.43
28/11/2018	20516	DEP. CENTRAL CARNET 21/11/2018	769.00	22.30 -	973,737.73
28/11/2018	20517	DEP. CENTRAL CARNET 21/11/2018	488.00	14.15 -	973,263.88
28/11/2018	20518	DEP. CENTRAL CARNET 21/11/2018	9,055.00	262.60 -	964,471.48
28/11/2018	20519	DEP. CENTRAL AMEX 21/11/2018	634.00	22.19 -	963,859.67
28/11/2018	20520	DEP. CENTRAL CARNET 21/11/2018	664.00	19.26 -	963,214.92
28/11/2018	20521	DEP. CENTRAL CARNET 21/11/2018	814.00	23.61 -	962,424.53
28/11/2018	20522	DEP. CENTRAL CARNET 21/11/2018	9,869.00	286.20 -	952,841.73
28/11/2018	20523	DEP. CENTRAL AMEX 21/11/2018	414.00	14.49 -	952,442.22
28/11/2018	20524	DEP. CENTRAL AMEX 21/11/2018	1,956.00	68.46 -	950,554.68
28/11/2018	20525	DEP. CENTRAL CARNET 21/11/2018	1,472.00	42.69 -	949,125.37
28/11/2018	20526	DEP. CENTRAL CARNET 21/11/2018	539.00	15.63 -	948,602.00
28/11/2018	20527	DEP. CENTRAL CARNET 21/11/2018	285.00	8.27 -	948,325.27
28/11/2018	20528	DEP. CENTRAL CARNET 21/11/2018	260.00	7.54 -	948,072.81
28/11/2018	20529	DEP. CENTRAL CARNET 21/11/2018	824.00	23.90 -	947,272.70
28/11/2018	20530	DEP. CENTRAL CARNET 21/11/2018	539.00	15.63 -	946,749.33
28/11/2018	20531	DEP. CENTRAL CARNET 21/11/2018	646.00	18.73 -	946,122.07
28/11/2018	20532	DEP. CENTRAL CARNET 21/11/2018	5,944.00	172.38 -	940,350.44
28/11/2018	20533	DEP. CENTRAL CARNET 21/11/2018	405.00	11.75 -	939,957.19
28/11/2018	20534	DEP. CENTRAL AMEX 21/11/2018	376.00	13.16 -	939,594.35
28/11/2018	20535	DEP. CENTRAL AMEX 21/11/2018	338.00	11.83 -	939,268.18
28/11/2018	20536	DEP. CENTRAL AMEX 21/11/2018	940.00	32.90 -	938,361.08
28/11/2018	20537	DEP. CENTRAL CARNET 21/11/2018	663.00	19.23 -	937,717.30
28/11/2018	20538	DEP. CENTRAL CARNET 21/11/2018	1,438.00	41.70 -	936,321.01
28/11/2018	20539	DEP. CENTRAL CARNET 21/11/2018	745.00	21.61 -	935,597.61
28/11/2018	20540	DEP. CENTRAL CARNET 21/11/2018	338.00	9.80 -	935,269.41
28/11/2018	20541	DEP. CENTRAL CARNET 21/11/2018	250.00	7.25 -	935,026.66
28/11/2018	20542	DEP. CENTRAL CARNET 21/11/2018	336.00	9.74 -	934,700.41
28/11/2018	20543	DEP. CENTRAL CARNET 21/11/2018	8,177.00	237.13 -	926,760.54
28/11/2018	20544	DEP. CENTRAL CARNET 21/11/2018	676.00	19.60 -	926,104.14
28/11/2018	20545	DEP. CENTRAL CARNET 21/11/2018	828.00	24.01 -	925,300.16
28/11/2018	20546	DEP. CENTRAL CARNET 21/11/2018	500.00	14.50 -	924,814.66
28/11/2018	20547	DEP. CENTRAL CARNET 21/11/2018	835.00	24.22 -	924,003.87
28/11/2018	20548	DEP. CENTRAL CARNET 21/11/2018	896.00	25.98 -	923,133.86
28/11/2018	20549	DEP. CENTRAL CARNET 21/11/2018	674.00	19.55 -	922,479.40

28/11/2018	20550	DEP. CENTRAL CARNET 21/11/2018	3,251.00	94.28 -	919,322.68
28/11/2018	20551	DEP. CENTRAL CARNET 21/11/2018	379.00	10.99 -	918,954.67
28/11/2018	20552	DEP. CENTRAL CARNET 21/11/2018	3,102.00	89.96 -	915,942.63
28/11/2018	20553	DEP. CENTRAL CARNET 21/11/2018	338.00	9.80 -	915,614.43
28/11/2018	20554	DEP. CENTRAL CARNET 21/11/2018	161.00	4.67 -	915,458.10
28/11/2018	20555	DEP. CENTRAL CARNET 21/11/2018	161.00	4.67 -	915,301.77
28/11/2018	20556	DEP. CENTRAL CARNET 21/11/2018	2,226.00	64.55 -	913,140.32
28/11/2018	20557	DEP. CENTRAL CARNET 21/11/2018	823.00	23.87 -	912,341.19
28/11/2018	20558	DEP. CENTRAL CARNET 21/11/2018	8,157.00	236.55 -	904,420.74
28/11/2018	20559	DEP. CENTRAL CARNET 21/11/2018	587.00	17.02 -	903,850.77
28/11/2018	20560	DEP. CENTRAL CARNET 21/11/2018	244.00	7.08 -	903,613.84
28/11/2018	20561	DEP. CENTRAL CARNET 21/11/2018	1,285.00	37.27 -	902,366.11
28/11/2018	20562	DEP. CENTRAL CARNET 21/11/2018	912.00	26.45 -	901,480.56
28/11/2018	20563	DEP. CENTRAL CARNET 21/11/2018	561.00	16.27 -	900,935.82
28/11/2018	20564	DEP. CENTRAL CARNET 21/11/2018	379.00	10.99 -	900,567.82
28/11/2018	20565	DEP. CENTRAL CARNET 21/11/2018	1,126.00	32.65 -	899,474.47
28/11/2018	20566	DEP. CENTRAL CARNET 21/11/2018	1,312.00	38.05 -	898,200.52
28/11/2018	20567	DEP. CENTRAL CARNET 21/11/2018	567.00	16.44 -	897,649.96
28/11/2018	20568	DEP. CENTRAL CARNET 21/11/2018	627.00	18.18 -	897,041.14
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 26/11/2018		43,077.79 -	940,118.93
29/11/2018		TRANSF. CTA. 070-005011-6 26/11/2018		431,818.18 -	1,371,937.11
29/11/2018		TRANSF. CTA. 070-005011-6 26/11/2018		38,201.06 -	1,410,138.17
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2018		286,754.08 -	1,696,892.25
29/11/2018		TRANSF. CTA. 070-005011-6 27/11/2018		431,818.18 -	2,128,710.43
29/11/2018		TRANSF. CTA. 070-005011-6 27/11/2018		254,291.35 -	2,383,001.78
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 28/11/2018		1,262,008.39 -	3,645,010.17
29/11/2018		TRANSF. CTA. 070-005011-6 28/11/2018		431,818.18 -	4,076,828.35
29/11/2018		TRANSF. CTA. 070-005011-6 28/11/2018		1,119,139.51 -	5,195,967.86
29/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 29/11/2018		290,397.30 -	5,486,365.16
29/11/2018		TRANSF. CTA. 070-005011-6 29/11/2018		431,818.18 -	5,918,183.34
29/11/2018		TRANSF. CTA. 070-005011-6 29/11/2018		257,522.13 -	6,175,705.47
30/11/2018	20569	DEP. CENTRAL 22/11/2018	1,297.70	-	6,174,407.77
30/11/2018	20570	DEP. CENTRAL 22/11/2018	12,062.00	-	6,162,345.77
30/11/2018	20571	DEP. CENTRAL 22/11/2018	500.00	-	6,161,845.77
30/11/2018	20572	DEP. CENTRAL 22/11/2018	1,152.00	-	6,160,693.77
30/11/2018	20573	DEP. CENTRAL 22/11/2018	61,338.00	-	6,099,355.77
30/11/2018	20574	DEP. CENTRAL 22/11/2018	50,606.00	-	6,048,749.77
30/11/2018	20575	DEP. CENTRAL 22/11/2018	21,509.00	-	6,027,240.77
30/11/2018	20576	DEP. CENTRAL 22/11/2018	9,293.00	-	6,017,947.77
30/11/2018	20577	DEP. CENTRAL 22/11/2018	688.00	-	6,017,259.77
30/11/2018	20578	DEP. CENTRAL 22/11/2018	10,643.00	-	6,006,616.77
30/11/2018	20579	DEP. CENTRAL 22/11/2018	24,497.00	-	5,982,119.77
30/11/2018	20580	DEP. CENTRAL 22/11/2018	400.00	-	5,981,719.77
30/11/2018	20581	DEP. CENTRAL 22/11/2018	13,052.00	-	5,968,667.77
30/11/2018	20582	DEP. CENTRAL 22/11/2018	74,930.00	-	5,893,737.77
30/11/2018	20583	DEP. CENTRAL 22/11/2018	50,306.00	-	5,843,431.77
30/11/2018	20584	DEP. CENTRAL 22/11/2018	8,125.00	-	5,835,306.77
30/11/2018	20585	DEP. CENTRAL 22/11/2018	8,754.00	-	5,826,552.77
30/11/2018	20586	DEP. CENTRAL 22/11/2018	975.00	-	5,825,577.77
30/11/2018	20587	DEP. CENTRAL 22/11/2018	3,791.00	-	5,821,786.77
30/11/2018	20588	DEP. CENTRAL 22/11/2018	10,598.00	-	5,811,188.77
30/11/2018	20589	DEP. TRANSF. 22/11/2018	368,137.00	-	5,443,051.77
30/11/2018	20590	DEP. TRANSF. 22/11/2018	9,046.00	-	5,434,005.77
30/11/2018	20591	DEP. TRANSF. 22/11/2018	91,626.00	-	5,342,379.77
30/11/2018	20592	DEP. TRANSF. 22/11/2018	185,978.00	-	5,156,401.77
30/11/2018	20593	DEP. TRANSF. 22/11/2018	280,653.00	-	4,875,748.77
30/11/2018	20594	DEP. TRANSF. 22/11/2018	2,665.00	-	4,873,083.77
30/11/2018	20595	DEP. TRANSF. 21/11/2018	2,146.00	-	4,870,937.77
30/11/2018	20596	DEP. TRANSF. 21/11/2018	15,321.00	-	4,855,616.77
30/11/2018	20597	DEP. TRANSF. 20/11/2018	26,400.00	-	4,829,216.77
30/11/2018	20598	DEP. TRANSF. 23/11/2018	663.36	-	4,828,553.41

30/11/2018	20599	DEP. TRANSF. 23/11/2018	683.05	-	4,827,870.36
30/11/2018	20600	DEP. TRANSF. 26/11/2018	3,315.50	-	4,824,554.86
30/11/2018	20601	DEP. CENTRAL CARNET 22/11/2018	2,480.00	62.00	4,822,136.86
30/11/2018	20602	DEP. CENTRAL CARNET 22/11/2018	787.00	19.68	4,821,369.54
30/11/2018	20603	DEP. CENTRAL CARNET 22/11/2018	4,184.00	104.60	4,817,290.14
30/11/2018	20604	DEP. CENTRAL CARNET 22/11/2018	642.00	16.05	4,816,664.19
30/11/2018	20605	DEP. CENTRAL CARNET 22/11/2018	355.00	8.88	4,816,318.06
30/11/2018	20606	DEP. CENTRAL CARNET 22/11/2018	211.00	5.28	4,816,112.34
30/11/2018	20607	DEP. CENTRAL CARNET 22/11/2018	3,000.00	75.00	4,813,187.34
30/11/2018	20608	DEP. CENTRAL CARNET 22/11/2018	856.00	21.40	4,812,352.74
30/11/2018	20609	DEP. CENTRAL CARNET 22/11/2018	127.00	3.18	4,812,228.91
30/11/2018	20610	DEP. CENTRAL CARNET 22/11/2018	900.00	22.50	4,811,351.41
30/11/2018	20611	DEP. CENTRAL CARNET 22/11/2018	602.00	15.05	4,810,764.46
30/11/2018	20612	DEP. CENTRAL CARNET 22/11/2018	845.00	21.13	4,809,940.59
30/11/2018	20613	DEP. CENTRAL CARNET 22/11/2018	837.00	20.93	4,809,124.51
30/11/2018	20614	DEP. CENTRAL CARNET 22/11/2018	25,000.00	625.00	4,784,749.51
30/11/2018	20615	DEP. CENTRAL CARNET 22/11/2018	814.00	20.35	4,783,955.86
30/11/2018	20616	DEP. CENTRAL CARNET 22/11/2018	3,993.00	99.83	4,780,062.69
30/11/2018	20617	DEP. CENTRAL AMEX 22/11/2018	842.00	29.47	4,779,250.16
30/11/2018	20618	DEP. CENTRAL CARNET 22/11/2018	922.00	23.05	4,778,351.21
30/11/2018	20619	DEP. CENTRAL CARNET 22/11/2018	790.00	19.75	4,777,580.96
30/11/2018	20620	DEP. CENTRAL CARNET 22/11/2018	865.00	21.63	4,776,737.58
30/11/2018	20621	DEP. CENTRAL CARNET 22/11/2018	589.00	14.73	4,776,163.31
30/11/2018	20622	DEP. CENTRAL CARNET 22/11/2018	500.00	12.50	4,775,675.81
30/11/2018	20623	DEP. CENTRAL CARNET 22/11/2018	1,996.00	49.90	4,773,729.71
30/11/2018	20624	DEP. CENTRAL CARNET 22/11/2018	3,712.00	92.80	4,770,110.51
30/11/2018	20625	DEP. CENTRAL CARNET 22/11/2018	567.00	14.18	4,769,557.68
30/11/2018	20626	DEP. CENTRAL CARNET 22/11/2018	412.00	10.30	4,769,155.98
30/11/2018	20627	DEP. CENTRAL CARNET 22/11/2018	940.00	23.50	4,768,239.48
30/11/2018	20628	DEP. CENTRAL CARNET 22/11/2018	501.00	12.53	4,767,751.01
30/11/2018	20629	DEP. CENTRAL CARNET 22/11/2018	754.00	18.85	4,767,015.86
30/11/2018	20630	DEP. CENTRAL CARNET 22/11/2018	3,202.00	80.05	4,763,893.91
30/11/2018	20631	DEP. CENTRAL CARNET 22/11/2018	5,671.00	141.78	4,758,364.68
30/11/2018	20632	DEP. CENTRAL CARNET 22/11/2018	1,610.00	40.25	4,756,794.93
30/11/2018	20633	DEP. CENTRAL CARNET 22/11/2018	1,160.00	29.00	4,755,663.93
30/11/2018	20634	DEP. CENTRAL CARNET 22/11/2018	1,134.00	28.35	4,754,558.28
30/11/2018	20635	DEP. CENTRAL CARNET 22/11/2018	6,956.00	173.90	4,747,776.18
30/11/2018	20636	DEP. CENTRAL CARNET 22/11/2018	400.00	10.00	4,747,386.18
30/11/2018	20637	DEP. CENTRAL CARNET 22/11/2018	473.00	11.83	4,746,925.01
30/11/2018	20638	DEP. CENTRAL CARNET 22/11/2018	1,134.00	28.35	4,745,819.36
30/11/2018	20639	DEP. CENTRAL CARNET 22/11/2018	257.00	6.43	4,745,568.78
30/11/2018	20640	DEP. CENTRAL CARNET 22/11/2018	707.00	17.68	4,744,879.46
30/11/2018	20641	DEP. CENTRAL CARNET 22/11/2018	710.00	17.75	4,744,187.21
30/11/2018	20642	DEP. CENTRAL CARNET 22/11/2018	1,505.00	37.63	4,742,719.83
30/11/2018	20643	DEP. CENTRAL CARNET 22/11/2018	355.00	8.88	4,742,373.71
30/11/2018	20644	DEP. CENTRAL CARNET 22/11/2018	1,008.00	25.20	4,741,390.91
30/11/2018	20645	DEP. CENTRAL CARNET 22/11/2018	836.00	20.90	4,740,575.81
30/11/2018	20646	DEP. CENTRAL CARNET 22/11/2018	2,014.00	50.35	4,738,612.16
30/11/2018	20647	DEP. CENTRAL CARNET 22/11/2018	535.00	13.38	4,738,090.53
30/11/2018	20648	DEP. CENTRAL CARNET 22/11/2018	1,638.00	40.95	4,736,493.48
30/11/2018	20649	DEP. CENTRAL CARNET 22/11/2018	965.00	24.13	4,735,552.61
30/11/2018	20650	DEP. CENTRAL AMEX 22/11/2018	1,065.00	37.28	4,734,524.88
30/11/2018	20651	DEP. CENTRAL CARNET 22/11/2018	71,832.00	1,795.80	4,664,488.68
30/11/2018	20652	DEP. CENTRAL CARNET 22/11/2018	7,069.00	176.73	4,657,596.41
30/11/2018	20653	DEP. CENTRAL CARNET 22/11/2018	1,047.00	26.18	4,656,575.58
30/11/2018	20654	DEP. CENTRAL CARNET 22/11/2018	926.00	23.15	4,655,672.73
30/11/2018	20655	DEP. CENTRAL CARNET 22/11/2018	456.00	11.40	4,655,228.13
30/11/2018	20656	DEP. CENTRAL CARNET 22/11/2018	22,545.00	563.63	4,633,246.76
30/11/2018	20657	DEP. CENTRAL CARNET 22/11/2018	742.00	21.52	4,632,526.28
30/11/2018	20658	DEP. CENTRAL CARNET 22/11/2018	621.00	18.01	4,631,923.29
30/11/2018	20659	DEP. CENTRAL CARNET 22/11/2018	2,646.00	76.73	4,629,354.02

30/11/2018	20660	DEP. CENTRAL CARNET 22/11/2018	1,279.00	37.09	-	4,628,112.11
30/11/2018	20661	DEP. CENTRAL CARNET 22/11/2018	3,192.00	92.57	-	4,625,012.68
30/11/2018	20662	DEP. CENTRAL CARNET 22/11/2018	438.00	12.70	-	4,624,587.38
30/11/2018	20663	DEP. CENTRAL CARNET 22/11/2018	903.00	26.19	-	4,623,710.57
30/11/2018	20664	DEP. CENTRAL CARNET 22/11/2018	435.00	12.62	-	4,623,288.18
30/11/2018	20665	DEP. CENTRAL CARNET 22/11/2018	539.00	15.63	-	4,622,764.81
30/11/2018	20666	DEP. CENTRAL CARNET 22/11/2018	20,326.00	589.45	-	4,603,028.27
30/11/2018	20667	DEP. CENTRAL CARNET 22/11/2018	1,966.00	57.01	-	4,601,119.28
30/11/2018	20668	DEP. CENTRAL CARNET 22/11/2018	273.00	7.92	-	4,600,854.20
30/11/2018	20669	DEP. CENTRAL CARNET 22/11/2018	203.00	5.89	-	4,600,657.09
30/11/2018	20670	DEP. CENTRAL CARNET 22/11/2018	322.00	9.34	-	4,600,344.42
30/11/2018	20671	DEP. CENTRAL CARNET 22/11/2018	96.00	2.78	-	4,600,251.21
30/11/2018	20672	DEP. CENTRAL CARNET 22/11/2018	338.00	9.80	-	4,599,923.01
30/11/2018	20673	DEP. CENTRAL CARNET 22/11/2018	343.00	9.95	-	4,599,589.96
30/11/2018	20674	DEP. CENTRAL CARNET 22/11/2018	1,318.00	38.22	-	4,598,310.18
30/11/2018	20675	DEP. CENTRAL CARNET 22/11/2018	427.00	12.38	-	4,597,895.56
30/11/2018	20676	DEP. CENTRAL CARNET 22/11/2018	414.00	12.01	-	4,597,493.57
30/11/2018	20677	DEP. CENTRAL CARNET 22/11/2018	902.00	26.16	-	4,596,617.73
30/11/2018	20678	DEP. CENTRAL CARNET 22/11/2018	323.00	9.37	-	4,596,304.09
30/11/2018	20679	DEP. CENTRAL CARNET 22/11/2018	708.00	20.53	-	4,595,616.63
30/11/2018	20680	DEP. CENTRAL CARNET 22/11/2018	975.00	28.28	-	4,594,669.90
30/11/2018	20681	DEP. CENTRAL CARNET 22/11/2018	931.00	27.00	-	4,593,765.90
30/11/2018	20682	DEP. CENTRAL CARNET 22/11/2018	936.00	27.14	-	4,592,857.04
30/11/2018	20683	DEP. CENTRAL CARNET 22/11/2018	338.00	9.80	-	4,592,528.85
30/11/2018	20684	DEP. CENTRAL CARNET 22/11/2018	539.00	15.63	-	4,592,005.48
30/11/2018	20685	DEP. CENTRAL CARNET 22/11/2018	13,730.00	398.17	-	4,578,673.65
30/11/2018	20686	DEP. CENTRAL CARNET 22/11/2018	600.00	17.40	-	4,578,091.05
30/11/2018	20687	DEP. CENTRAL CARNET 22/11/2018	1,453.00	42.14	-	4,576,680.18
30/11/2018	20688	DEP. CENTRAL CARNET 22/11/2018	96.00	2.78	-	4,576,586.97
30/11/2018	20689	DEP. CENTRAL CARNET 22/11/2018	4,646.00	134.73	-	4,572,075.70
30/11/2018	20690	DEP. CENTRAL CARNET 22/11/2018	330.00	9.57	-	4,571,755.27
30/11/2018	20691	DEP. CENTRAL CARNET 22/11/2018	353.00	10.24	-	4,571,412.51
30/11/2018	20692	DEP. CENTRAL CARNET 22/11/2018	1,480.00	42.92	-	4,569,975.43
30/11/2018	20693	DEP. CENTRAL CARNET 22/11/2018	4,713.00	136.68	-	4,565,399.11
30/11/2018	20694	DEP. CENTRAL CARNET 22/11/2018	1,065.00	30.89	-	4,564,364.99
30/11/2018	20695	DEP. CENTRAL 23/11/2018	4,095.00		-	4,560,269.99
30/11/2018	20696	DEP. CENTRAL 23/11/2018	70,941.00		-	4,489,328.99
30/11/2018	20697	DEP. CENTRAL 23/11/2018	99,687.00		-	4,389,641.99
30/11/2018	20698	DEP. CENTRAL 23/11/2018	1,687.00		-	4,387,954.99
30/11/2018	20699	DEP. CENTRAL 23/11/2018	38.00		-	4,387,916.99
30/11/2018	20700	DEP. CENTRAL 23/11/2018	50,716.00		-	4,337,200.99
30/11/2018	20701	DEP. CENTRAL 23/11/2018	115,575.00		-	4,221,625.99
30/11/2018	20702	DEP. CENTRAL 23/11/2018	45,166.00		-	4,176,459.99
30/11/2018	20703	DEP. CENTRAL 23/11/2018	15,373.00		-	4,161,086.99
30/11/2018	20704	DEP. CENTRAL 23/11/2018	27,188.00		-	4,133,898.99
30/11/2018	20705	DEP. CENTRAL 23/11/2018	10,047.00		-	4,123,851.99
30/11/2018	20706	DEP. CENTRAL 23/11/2018	6,448.00		-	4,117,403.99
30/11/2018	20707	DEP. CENTRAL 23/11/2018	3,382.00		-	4,114,021.99
30/11/2018	20708	DEP. CENTRAL 23/11/2018	23,198.00		-	4,090,823.99
30/11/2018	20709	DEP. CENTRAL 23/11/2018	64,267.00		-	4,026,556.99
30/11/2018	20710	DEP. CENTRAL 23/11/2018	500.00		-	4,026,056.99
30/11/2018	20711	DEP. CENTRAL 23/11/2018	3,252.00		-	4,022,804.99
30/11/2018	20712	DEP. CENTRAL 23/11/2018	6,416.00		-	4,016,388.99
30/11/2018	20713	DEP. CENTRAL 23/11/2018	13,888.00		-	4,002,500.99
30/11/2018	20714	DEP. CENTRAL 23/11/2018	10,452.00		-	3,992,048.99
30/11/2018	20715	DEP. CENTRAL 23/11/2018	4,333.00		-	3,987,715.99
30/11/2018	20716	DEP. TRANSF. 27/11/2018	726.72		-	3,986,989.27
30/11/2018	20717	DEP. TRANSF. 26/11/2018	2,430.10		-	3,984,559.17
30/11/2018	20718	DEP. TRANSF. 27/11/2018	3,285.10		-	3,981,274.07
30/11/2018	20719	DEP. CENTRAL AMEX 23/11/2018	520.00	18.20	-	3,980,772.27
30/11/2018	20720	DEP. CENTRAL CARNET 23/11/2018	566.00	14.15	-	3,980,220.42

30/11/2018	20721	DEP. CENTRAL CARNET 23/11/2018	855.00	21.38	-	3,979,386.80
30/11/2018	20722	DEP. CENTRAL CARNET 23/11/2018	408.00	10.20	-	3,978,989.00
30/11/2018	20723	DEP. CENTRAL CARNET 23/11/2018	571.00	14.28	-	3,978,432.27
30/11/2018	20724	DEP. CENTRAL CARNET 23/11/2018	4,000.00	100.00	-	3,974,532.27
30/11/2018	20725	DEP. CENTRAL CARNET 23/11/2018	340.00	8.50	-	3,974,200.77
30/11/2018	20726	DEP. CENTRAL CARNET 23/11/2018	894.00	22.35	-	3,973,329.12
30/11/2018	20727	DEP. CENTRAL AMEX 23/11/2018	1,967.00	68.85	-	3,971,430.97
30/11/2018	20728	DEP. CENTRAL CARNET 23/11/2018	473.00	11.83	-	3,970,969.79
30/11/2018	20729	DEP. CENTRAL CARNET 23/11/2018	355.00	8.88	-	3,970,623.67
30/11/2018	20730	DEP. CENTRAL CARNET 23/11/2018	564.00	14.10	-	3,970,073.77
30/11/2018	20731	DEP. CENTRAL CARNET 23/11/2018	1,703.00	42.58	-	3,968,413.34
30/11/2018	20732	DEP. CENTRAL CARNET 23/11/2018	1,162.00	29.05	-	3,967,280.39
30/11/2018	20733	DEP. CENTRAL CARNET 23/11/2018	1,224.00	30.60	-	3,966,086.99
30/11/2018	20734	DEP. CENTRAL CARNET 23/11/2018	737.00	18.43	-	3,965,368.42
30/11/2018	20735	DEP. CENTRAL CARNET 23/11/2018	1,461.00	36.53	-	3,963,943.94
30/11/2018	20736	DEP. CENTRAL CARNET 23/11/2018	975.00	24.38	-	3,962,993.32
30/11/2018	20737	DEP. CENTRAL CARNET 23/11/2018	969.00	24.23	-	3,962,048.54
30/11/2018	20738	DEP. CENTRAL CARNET 23/11/2018	898.00	22.45	-	3,961,172.99
30/11/2018	20739	DEP. CENTRAL CARNET 23/11/2018	404.00	10.10	-	3,960,779.09
30/11/2018	20740	DEP. CENTRAL CARNET 23/11/2018	660.00	16.50	-	3,960,135.59
30/11/2018	20741	DEP. CENTRAL CARNET 23/11/2018	473.00	11.83	-	3,959,674.42
30/11/2018	20742	DEP. CENTRAL CARNET 23/11/2018	1,058.00	26.45	-	3,958,642.87
30/11/2018	20743	DEP. CENTRAL CARNET 23/11/2018	317.00	7.93	-	3,958,333.79
30/11/2018	20744	DEP. CENTRAL CARNET 23/11/2018	450.00	11.25	-	3,957,895.04
30/11/2018	20745	DEP. CENTRAL CARNET 23/11/2018	2,382.00	59.55	-	3,955,572.59
30/11/2018	20746	DEP. CENTRAL CARNET 23/11/2018	1,824.00	45.60	-	3,953,794.19
30/11/2018	20747	DEP. CENTRAL CARNET 23/11/2018	561.00	14.03	-	3,953,247.22
30/11/2018	20748	DEP. CENTRAL CARNET 23/11/2018	628.00	15.70	-	3,952,634.92
30/11/2018	20749	DEP. CENTRAL CARNET 23/11/2018	1,134.00	28.35	-	3,951,529.27
30/11/2018	20750	DEP. CENTRAL CARNET 23/11/2018	2,448.00	61.20	-	3,949,142.47
30/11/2018	20751	DEP. CENTRAL CARNET 23/11/2018	750.00	18.75	-	3,948,411.22
30/11/2018	20752	DEP. CENTRAL CARNET 23/11/2018	1,492.00	37.30	-	3,946,956.52
30/11/2018	20753	DEP. CENTRAL CARNET 23/11/2018	776.00	19.40	-	3,946,199.92
30/11/2018	20754	DEP. CENTRAL CARNET 23/11/2018	2,619.00	65.48	-	3,943,646.39
30/11/2018	20755	DEP. CENTRAL CARNET 23/11/2018	1,008.00	25.20	-	3,942,663.59
30/11/2018	20756	DEP. CENTRAL CARNET 23/11/2018	586.00	14.65	-	3,942,092.24
30/11/2018	20757	DEP. CENTRAL CARNET 23/11/2018	3,267.00	81.68	-	3,938,906.92
30/11/2018	20758	DEP. CENTRAL CARNET 23/11/2018	710.00	17.75	-	3,938,214.67
30/11/2018	20759	DEP. CENTRAL CARNET 23/11/2018	823.00	20.58	-	3,937,412.24
30/11/2018	20760	DEP. CENTRAL CARNET 23/11/2018	754.00	18.85	-	3,936,677.09
30/11/2018	20761	DEP. CENTRAL CARNET 23/11/2018	816.00	20.40	-	3,935,881.49
30/11/2018	20762	DEP. CENTRAL CARNET 23/11/2018	2,512.00	62.80	-	3,933,432.29
30/11/2018	20763	DEP. CENTRAL CARNET 23/11/2018	1,321.00	33.03	-	3,932,144.32
30/11/2018	20764	DEP. CENTRAL CARNET 23/11/2018	2,977.00	74.43	-	3,929,241.74
30/11/2018	20765	DEP. CENTRAL CARNET 23/11/2018	1,158.00	28.95	-	3,928,112.69
30/11/2018	20766	DEP. CENTRAL CARNET 23/11/2018	952.00	23.80	-	3,927,184.49
30/11/2018	20767	DEP. CENTRAL CARNET 23/11/2018	940.00	23.50	-	3,926,267.99
30/11/2018	20768	DEP. CENTRAL CARNET 23/11/2018	5,426.00	135.65	-	3,920,977.64
30/11/2018	20769	DEP. CENTRAL CARNET 23/11/2018	198.00	4.95	-	3,920,784.59
30/11/2018	20770	DEP. CENTRAL CARNET 23/11/2018	1,191.00	29.78	-	3,919,623.37
30/11/2018	20771	DEP. CENTRAL CARNET 23/11/2018	1,604.00	46.52	-	3,918,065.88
30/11/2018	20772	DEP. CENTRAL CARNET 23/11/2018	1,503.00	43.59	-	3,916,606.47
30/11/2018	20773	DEP. CENTRAL CARNET 23/11/2018	1,822.00	52.84	-	3,914,837.31
30/11/2018		TRANSF. AVANCE SERVICIOS DE COBROS 30/11/2018		205,572.60	-	4,120,409.91
30/11/2018		TRANSF. CTA. 070-005011-6 30/11/2018		431,818.18	-	4,552,228.09
30/11/2018		TRANSF. CTA. 070-005011-6 30/11/2018		182,300.23	-	4,734,528.32
30/11/2018	20774	DEP. CENTRAL 26/11/2018	5,944.00		-	4,728,584.32
30/11/2018	20775	DEP. CENTRAL 26/11/2018	23,539.00		-	4,705,045.32
30/11/2018	20776	DEP. CENTRAL 26/11/2018	6,011.00		-	4,699,034.32
30/11/2018	20777	DEP. CENTRAL 26/11/2018	9,442.00		-	4,689,592.32
30/11/2018	20778	DEP. CENTRAL 26/11/2018	16,394.00		-	4,673,198.32

30/11/2018	20779	DEP. CENTRAL 26/11/2018	8,728.00	-	4,664,470.32
30/11/2018	20780	DEP. CENTRAL 26/11/2018	264.00	-	4,664,206.32
30/11/2018	20781	DEP. CENTRAL 26/11/2018	1,481.00	-	4,662,725.32
30/11/2018	20782	DEP. CENTRAL 26/11/2018	8,402.00	-	4,654,323.32
30/11/2018	20783	DEP. CENTRAL 26/11/2018	5,380.00	-	4,648,943.32
30/11/2018	20784	DEP. CENTRAL 26/11/2018	6,122.00	-	4,642,821.32
30/11/2018	20785	DEP. CENTRAL 26/11/2018	13,725.00	-	4,629,096.32
30/11/2018	20786	DEP. CENTRAL 26/11/2018	54,128.00	-	4,574,968.32
30/11/2018	20787	DEP. CENTRAL 26/11/2018	256,134.00	-	4,318,834.32
30/11/2018	20788	DEP. CENTRAL 26/11/2018	1,638.00	-	4,317,196.32
30/11/2018	20789	DEP. CENTRAL 26/11/2018	1,000.00	-	4,316,196.32
30/11/2018	20790	DEP. CENTRAL 26/11/2018	2,479.00	-	4,313,717.32
30/11/2018	20791	DEP. CENTRAL 26/11/2018	563.00	-	4,313,154.32
30/11/2018	20792	DEP. CENTRAL 26/11/2018	53,047.00	-	4,260,107.32
30/11/2018	20793	DEP. CENTRAL 26/11/2018	192,351.00	-	4,067,756.32
30/11/2018	20794	DEP. CENTRAL 26/11/2018	156,182.00	-	3,911,574.32
30/11/2018	20795	DEP. CENTRAL 26/11/2018	3,191.00	-	3,908,383.32
30/11/2018	20796	DEP. CENTRAL 26/11/2018	30,437.00	-	3,877,946.32
30/11/2018	20797	DEP. CENTRAL 26/11/2018	176,652.00	-	3,701,294.32
30/11/2018	20798	DEP. CENTRAL 26/11/2018	18,641.00	-	3,682,653.32
30/11/2018	20799	DEP. CENTRAL 26/11/2018	40,272.00	-	3,642,381.32
30/11/2018	20800	DEP. CENTRAL 26/11/2018	15,137.00	-	3,627,244.32
30/11/2018	20801	DEP. CENTRAL 26/11/2018	5,324.00	-	3,621,920.32
30/11/2018	20802	DEP. CENTRAL 26/11/2018	15,969.00	-	3,605,951.32
30/11/2018	20803	DEP. CENTRAL 26/11/2018	6,043.00	-	3,599,908.32
30/11/2018	20804	DEP. CENTRAL 26/11/2018	11,297.00	-	3,588,611.32
30/11/2018	20805	DEP. CENTRAL 26/11/2018	7,878.00	-	3,580,733.32
30/11/2018	20806	DEP. CENTRAL 26/11/2018	32,274.00	-	3,548,459.32
30/11/2018	20807	DEP. CENTRAL 26/11/2018	21,234.00	-	3,527,225.32
30/11/2018	20808	DEP. CENTRAL 26/11/2018	115,442.00	-	3,411,783.32
30/11/2018	20809	DEP. TRANSF. 23/11/2018	3,024.00	-	3,408,759.32
30/11/2018	20810	DEP. TRANSF. 23/11/2018	14,091.00	-	3,394,668.32
30/11/2018	20811	DEP. TRANSF. 22/11/2018	491,361.00	-	2,903,307.32
30/11/2018	20812	DEP. TRANSF. 27/11/2018	4,113.60	-	2,899,193.72
30/11/2018	20813	DEP. TRANSF. 27/11/2018	1,073.50	-	2,898,120.22
30/11/2018	20814	DEP. TRANSF. 27/11/2018	2,509.90	-	2,895,610.32
30/11/2018	20815	DEP. TRANSF. 27/11/2018	5,188.90	-	2,890,421.42
30/11/2018	20816	DEP. TRANSF. 27/11/2018	3,683.52	-	2,886,737.90
30/11/2018	20817	DEP. TRANSF. 26/11/2018	1,231.20	-	2,885,506.70
30/11/2018	20818	DEP. TRANSF. 28/11/2018	8,869.20	-	2,876,637.50
30/11/2018	20819	DEP. CENTRAL CARNET 26/11/2018	2,928.00	73.20	2,873,782.70
30/11/2018	20820	DEP. CENTRAL CARNET 26/11/2018	312.00	7.80	2,873,478.50
30/11/2018	20821	DEP. CENTRAL CARNET 26/11/2018	741.00	18.53	2,872,756.02
30/11/2018	20822	DEP. CENTRAL CARNET 26/11/2018	2,828.00	70.70	2,869,998.72
30/11/2018	20823	DEP. CENTRAL CARNET 26/11/2018	1,282.00	32.05	2,868,748.77
30/11/2018	20824	DEP. CENTRAL CARNET 26/11/2018	1,638.00	40.95	2,867,151.72
30/11/2018	20825	DEP. CENTRAL CARNET 26/11/2018	545.00	13.63	2,866,620.35
30/11/2018	20826	DEP. CENTRAL CARNET 26/11/2018	568.00	14.20	2,866,066.55
30/11/2018	20827	DEP. CENTRAL CARNET 26/11/2018	3,898.00	97.45	2,862,266.00
30/11/2018	20828	DEP. CENTRAL CARNET 26/11/2018	872.00	21.80	2,861,415.80
30/11/2018	20829	DEP. CENTRAL CARNET 26/11/2018	558.00	13.95	2,860,871.75
30/11/2018	20830	DEP. CENTRAL CARNET 26/11/2018	515.00	12.88	2,860,369.62
30/11/2018	20831	DEP. CENTRAL CARNET 26/11/2018	1,986.00	49.65	2,858,433.27
30/11/2018	20832	DEP. CENTRAL CARNET 26/11/2018	820.00	20.50	2,857,633.77
30/11/2018	20833	DEP. CENTRAL CARNET 26/11/2018	480.00	12.00	2,857,165.77
30/11/2018	20834	DEP. CENTRAL CARNET 26/11/2018	1,450.00	36.25	2,855,752.02
30/11/2018	20835	DEP. CENTRAL CARNET 26/11/2018	2,076.00	51.90	2,853,727.92
30/11/2018	20836	DEP. CENTRAL CARNET 26/11/2018	639.00	15.98	2,853,104.90
30/11/2018	20837	DEP. CENTRAL CARNET 26/11/2018	1,845.00	46.13	2,851,306.02
30/11/2018	20838	DEP. CENTRAL CARNET 26/11/2018	2,054.00	51.35	2,849,303.37
30/11/2018	20839	DEP. CENTRAL CARNET 26/11/2018	1,584.00	39.60	2,847,758.97

30/11/2018	20840	DEP. CENTRAL CARNET 26/11/2018	250.00	6.25	-	2,847,515.22
30/11/2018	20841	DEP. CENTRAL CARNET 26/11/2018	202.00	5.05	-	2,847,318.27
30/11/2018	20842	DEP. CENTRAL CARNET 26/11/2018	725.00	18.13	-	2,846,611.40
30/11/2018	20843	DEP. CENTRAL CARNET 26/11/2018	20,934.00	523.35	-	2,826,200.75
30/11/2018	20844	DEP. CENTRAL CARNET 26/11/2018	637.00	15.93	-	2,825,579.67
30/11/2018	20845	DEP. CENTRAL CARNET 26/11/2018	367.00	9.18	-	2,825,221.85
30/11/2018	20846	DEP. CENTRAL CARNET 26/11/2018	1,965.00	49.13	-	2,823,305.97
30/11/2018	20847	DEP. CENTRAL CARNET 26/11/2018	600.00	15.00	-	2,822,720.97
30/11/2018	20848	DEP. CENTRAL CARNET 26/11/2018	355.00	8.88	-	2,822,374.85
30/11/2018	20849	DEP. CENTRAL CARNET 26/11/2018	267.00	6.68	-	2,822,114.52
30/11/2018	20850	DEP. CENTRAL CARNET 26/11/2018	4,572.00	114.30	-	2,817,656.82
30/11/2018	20851	DEP. CENTRAL AMEX 26/11/2018	324.00	11.34	-	2,817,344.16
30/11/2018	20852	DEP. CENTRAL CARNET 26/11/2018	1,407.00	35.18	-	2,815,972.34
30/11/2018	20853	DEP. CENTRAL CARNET 26/11/2018	2,614.00	65.35	-	2,813,423.69
30/11/2018	20854	DEP. CENTRAL CARNET 26/11/2018	1,016.00	25.40	-	2,812,433.09
30/11/2018	20855	DEP. CENTRAL CARNET 26/11/2018	252.00	6.30	-	2,812,187.39
30/11/2018	20856	DEP. CENTRAL CARNET 26/11/2018	202.00	5.05	-	2,811,990.44
30/11/2018	20857	DEP. CENTRAL CARNET 26/11/2018	1,073.00	26.83	-	2,810,944.26
30/11/2018	20858	DEP. CENTRAL CARNET 26/11/2018	990.00	24.75	-	2,809,979.01
30/11/2018	20859	DEP. CENTRAL CARNET 26/11/2018	826.00	20.65	-	2,809,173.66
30/11/2018	20860	DEP. CENTRAL CARNET 26/11/2018	5,540.00	138.50	-	2,803,772.16
30/11/2018	20861	DEP. CENTRAL CARNET 26/11/2018	669.00	16.73	-	2,803,119.89
30/11/2018	20862	DEP. CENTRAL CARNET 26/11/2018	556.00	13.90	-	2,802,577.79
30/11/2018	20863	DEP. CENTRAL CARNET 26/11/2018	340.00	8.50	-	2,802,246.29
30/11/2018	20864	DEP. CENTRAL CARNET 26/11/2018	340.00	8.50	-	2,801,914.79
30/11/2018	20865	DEP. CENTRAL CARNET 26/11/2018	278.00	6.95	-	2,801,643.74
30/11/2018	20866	DEP. CENTRAL CARNET 26/11/2018	625.00	15.63	-	2,801,034.36
30/11/2018	20867	DEP. CENTRAL CARNET 26/11/2018	960.00	24.00	-	2,800,098.36
30/11/2018	20868	DEP. CENTRAL CARNET 26/11/2018	1,961.00	49.03	-	2,798,186.39
30/11/2018	20869	DEP. CENTRAL CARNET 26/11/2018	1,042.00	26.05	-	2,797,170.44
30/11/2018	20870	DEP. CENTRAL AMEX 26/11/2018	1,262.00	44.17	-	2,795,952.61
30/11/2018	20871	DEP. CENTRAL CARNET 26/11/2018	710.00	17.75	-	2,795,260.36
30/11/2018	20872	DEP. CENTRAL CARNET 26/11/2018	1,670.00	41.75	-	2,793,632.11
30/11/2018	20873	DEP. CENTRAL CARNET 26/11/2018	3,604.00	90.10	-	2,790,118.21
30/11/2018	20874	DEP. CENTRAL CARNET 26/11/2018	345.00	8.63	-	2,789,781.83
30/11/2018	20875	DEP. CENTRAL AMEX 26/11/2018	666.00	23.31	-	2,789,139.14
30/11/2018	20876	DEP. CENTRAL CARNET 26/11/2018	355.00	8.88	-	2,788,793.02
30/11/2018	20877	DEP. CENTRAL CARNET 26/11/2018	834.00	20.85	-	2,787,979.87
30/11/2018	20878	DEP. CENTRAL CARNET 26/11/2018	816.00	20.40	-	2,787,184.27
30/11/2018	20879	DEP. CENTRAL CARNET 26/11/2018	680.00	17.00	-	2,786,521.27
30/11/2018	20880	DEP. CENTRAL CARNET 26/11/2018	521.00	13.03	-	2,786,013.29
30/11/2018	20881	DEP. CENTRAL AMEX 26/11/2018	567.00	19.85	-	2,785,466.14
30/11/2018	20882	DEP. CENTRAL CARNET 26/11/2018	395.00	9.88	-	2,785,081.01
30/11/2018	20883	DEP. CENTRAL CARNET 26/11/2018	1,359.00	33.98	-	2,783,755.99
30/11/2018	20884	DEP. CENTRAL CARNET 26/11/2018	1,993.00	49.83	-	2,781,812.81
30/11/2018	20885	DEP. CENTRAL CARNET 26/11/2018	920.00	23.00	-	2,780,915.81
30/11/2018	20886	DEP. CENTRAL CARNET 26/11/2018	751.00	18.78	-	2,780,183.59
30/11/2018	20887	DEP. CENTRAL CARNET 26/11/2018	557.00	13.93	-	2,779,640.51
30/11/2018	20888	DEP. CENTRAL CARNET 26/11/2018	7,498.00	187.45	-	2,772,329.96
30/11/2018	20889	DEP. CENTRAL CARNET 26/11/2018	669.00	16.73	-	2,771,677.69
30/11/2018	20890	DEP. CENTRAL CARNET 26/11/2018	415.00	10.38	-	2,771,273.06
30/11/2018	20891	DEP. CENTRAL CARNET 26/11/2018	5,519.00	137.98	-	2,765,892.04
30/11/2018	20892	DEP. CENTRAL CARNET 26/11/2018	431.00	10.78	-	2,765,471.81
30/11/2018	20893	DEP. CENTRAL AMEX 26/11/2018	614.00	21.49	-	2,764,879.30
30/11/2018	20894	DEP. CENTRAL AMEX 26/11/2018	408.00	14.28	-	2,764,485.58
30/11/2018	20895	DEP. CENTRAL CARNET 26/11/2018	355.00	8.88	-	2,764,139.46
30/11/2018	20896	DEP. CENTRAL CARNET 26/11/2018	1,685.00	42.13	-	2,762,496.58
30/11/2018	20897	DEP. CENTRAL CARNET 26/11/2018	356.00	8.90	-	2,762,149.48
30/11/2018	20898	DEP. CENTRAL CARNET 26/11/2018	1,069.00	26.73	-	2,761,107.21
30/11/2018	20899	DEP. CENTRAL CARNET 26/11/2018	340.00	8.50	-	2,760,775.71
30/11/2018	20900	DEP. CENTRAL CARNET 26/11/2018	1,197.00	29.93	-	2,759,608.63

30/11/2018	20901	DEP. CENTRAL CARNET 26/11/2018	1,742.00	43.55 -	2,757,910.18
30/11/2018	20902	DEP. CENTRAL CARNET 26/11/2018	376.00	9.40 -	2,757,543.58
30/11/2018	20903	DEP. CENTRAL CARNET 26/11/2018	488.00	12.20 -	2,757,067.78
30/11/2018	20904	DEP. CENTRAL CARNET 26/11/2018	2,294.00	57.35 -	2,754,831.13
30/11/2018	20905	DEP. CENTRAL CARNET 26/11/2018	1,197.00	29.93 -	2,753,664.06
30/11/2018	20906	DEP. CENTRAL CARNET 26/11/2018	340.00	8.50 -	2,753,332.56
30/11/2018	20907	DEP. CENTRAL CARNET 26/11/2018	3,261.00	81.53 -	2,750,153.08
30/11/2018	20908	DEP. CENTRAL CARNET 26/11/2018	355.00	8.88 -	2,749,806.96
30/11/2018	20909	DEP. CENTRAL CARNET 26/11/2018	684.00	17.10 -	2,749,140.06
30/11/2018	20910	DEP. CENTRAL CARNET 26/11/2018	680.00	17.00 -	2,748,477.06
30/11/2018	20911	DEP. CENTRAL CARNET 26/11/2018	1,280.00	32.00 -	2,747,229.06
30/11/2018	20912	DEP. CENTRAL CARNET 26/11/2018	1,636.00	40.90 -	2,745,633.96
30/11/2018	20913	DEP. CENTRAL CARNET 26/11/2018	699.00	17.48 -	2,744,952.43
30/11/2018	20914	DEP. CENTRAL CARNET 26/11/2018	568.00	14.20 -	2,744,398.63
30/11/2018	20915	DEP. CENTRAL CARNET 26/11/2018	460.00	11.50 -	2,743,950.13
30/11/2018	20916	DEP. CENTRAL CARNET 26/11/2018	1,224.00	30.60 -	2,742,756.73
30/11/2018	20917	DEP. CENTRAL CARNET 26/11/2018	164.00	4.10 -	2,742,596.83
30/11/2018	20918	DEP. CENTRAL CARNET 26/11/2018	263.00	6.58 -	2,742,340.41
30/11/2018	20919	DEP. CENTRAL CARNET 26/11/2018	543.00	13.58 -	2,741,810.98
30/11/2018	20920	DEP. CENTRAL CARNET 26/11/2018	1,080.00	27.00 -	2,740,757.98
30/11/2018	20921	DEP. CENTRAL CARNET 26/11/2018	823.00	20.58 -	2,739,955.56
30/11/2018	20922	DEP. CENTRAL CARNET 26/11/2018	1,215.00	35.24 -	2,738,775.79
30/11/2018	20923	DEP. CENTRAL CARNET 26/11/2018	450.00	13.05 -	2,738,338.84
30/11/2018	20924	DEP. CENTRAL CARNET 26/11/2018	435.00	12.62 -	2,737,916.46
30/11/2018	20925	DEP. CENTRAL CARNET 26/11/2018	143.00	4.15 -	2,737,777.60
30/11/2018	20926	DEP. CENTRAL CARNET 26/11/2018	353.00	10.24 -	2,737,434.84
30/11/2018	20927	DEP. CENTRAL CARNET 26/11/2018	2,159.00	62.61 -	2,735,338.45
30/11/2018	20928	DEP. CENTRAL CARNET 26/11/2018	488.00	14.15 -	2,734,864.60
30/11/2018	20929	DEP. CENTRAL CARNET 26/11/2018	75.00	2.18 -	2,734,791.78
30/11/2018	20930	DEP. CENTRAL CARNET 26/11/2018	583.00	16.91 -	2,734,225.69
30/11/2018	20931	DEP. CENTRAL CARNET 26/11/2018	539.00	15.63 -	2,733,702.32
30/11/2018	20932	DEP. CENTRAL CARNET 26/11/2018	416.00	12.06 -	2,733,298.38
30/11/2018	20933	DEP. CENTRAL CARNET 26/11/2018	3,005.00	87.15 -	2,730,380.53
30/11/2018	20934	DEP. CENTRAL CARNET 26/11/2018	1,096.00	31.78 -	2,729,316.31
30/11/2018	20935	DEP. CENTRAL CARNET 26/11/2018	414.00	12.01 -	2,728,914.32
30/11/2018	20936	DEP. CENTRAL CARNET 26/11/2018	1,162.00	33.70 -	2,727,786.01
30/11/2018	20937	DEP. CENTRAL CARNET 26/11/2018	952.00	27.61 -	2,726,861.62
30/11/2018	20938	DEP. CENTRAL CARNET 26/11/2018	321.00	9.31 -	2,726,549.93
30/11/2018	20939	DEP. CENTRAL CARNET 26/11/2018	121.00	3.51 -	2,726,432.44
30/11/2018	20940	DEP. CENTRAL CARNET 26/11/2018	672.00	19.49 -	2,725,779.93
30/11/2018	20941	DEP. CENTRAL CARNET 26/11/2018	393.00	11.40 -	2,725,398.32
30/11/2018	20942	DEP. CENTRAL CARNET 26/11/2018	780.00	22.62 -	2,724,640.94
30/11/2018	20943	DEP. CENTRAL CARNET 26/11/2018	417.00	12.09 -	2,724,236.04
30/11/2018	20944	DEP. CENTRAL CARNET 26/11/2018	583.00	16.91 -	2,723,669.94
30/11/2018	20945	DEP. CENTRAL CARNET 26/11/2018	1,077.00	31.23 -	2,722,624.18
30/11/2018	20946	DEP. CENTRAL CARNET 26/11/2018	744.00	21.58 -	2,721,901.75
30/11/2018	20947	DEP. CENTRAL CARNET 26/11/2018	321.00	9.31 -	2,721,590.06
30/11/2018	20948	DEP. CENTRAL CARNET 26/11/2018	323.00	9.37 -	2,721,276.43
30/11/2018	20949	DEP. CENTRAL CARNET 26/11/2018	1,128.00	32.71 -	2,720,181.14
30/11/2018	20950	DEP. CENTRAL CARNET 26/11/2018	1,128.00	32.71 -	2,719,085.85
30/11/2018	20951	DEP. CENTRAL CARNET 26/11/2018	912.00	26.45 -	2,718,200.30
30/11/2018	20952	DEP. CENTRAL CARNET 26/11/2018	1,413.00	40.98 -	2,716,828.28
30/11/2018	20953	DEP. CENTRAL CARNET 26/11/2018	500.00	14.50 -	2,716,342.78
30/11/2018	20954	DEP. CENTRAL CARNET 26/11/2018	630.00	18.27 -	2,715,731.05
30/11/2018	20955	DEP. CENTRAL CARNET 26/11/2018	1,664.00	48.26 -	2,714,115.30
30/11/2018	20956	DEP. CENTRAL CARNET 26/11/2018	499.00	14.47 -	2,713,630.78
30/11/2018	20957	DEP. CENTRAL CARNET 26/11/2018	100.00	2.90 -	2,713,533.68
30/11/2018	20958	DEP. CENTRAL CARNET 26/11/2018	925.00	26.83 -	2,712,635.50
30/11/2018	20959	DEP. CENTRAL CARNET 26/11/2018	621.00	18.01 -	2,712,032.51
30/11/2018	20960	DEP. CENTRAL CARNET 26/11/2018	1,394.00	40.43 -	2,710,678.94
30/11/2018	20961	DEP. CENTRAL CARNET 26/11/2018	647.00	18.76 -	2,710,050.70

30/11/2018	20962	DEP. CENTRAL CARNET 26/11/2018	789.00	22.88	-	2,709,284.58
30/11/2018	20963	DEP. CENTRAL CARNET 26/11/2018	611.00	17.72	-	2,708,691.30
30/11/2018	20964	DEP. CENTRAL CARNET 26/11/2018	2,304.00	66.82	-	2,706,454.11
30/11/2018	20965	DEP. CENTRAL CARNET 26/11/2018	1,000.00	29.00	-	2,705,483.11
30/11/2018	20966	DEP. CENTRAL CARNET 26/11/2018	567.00	16.44	-	2,704,932.56
30/11/2018	20967	DEP. CENTRAL CARNET 26/11/2018	408.00	11.83	-	2,704,536.39
30/11/2018	20968	DEP. CENTRAL CARNET 26/11/2018	1,655.00	48.00	-	2,702,929.38
30/11/2018	20969	DEP. CENTRAL CARNET 26/11/2018	1,564.00	45.36	-	2,701,410.74
30/11/2018	20970	DEP. CENTRAL CARNET 26/11/2018	608.00	17.63	-	2,700,820.37
30/11/2018	20971	DEP. CENTRAL CARNET 26/11/2018	1,439.00	41.73	-	2,699,423.10
30/11/2018	20972	DEP. CENTRAL 27/11/2018	9,542.00		-	2,689,881.10
30/11/2018	20973	DEP. CENTRAL 27/11/2018	3,248.00		-	2,686,633.10
30/11/2018	20974	DEP. CENTRAL 27/11/2018	5,668.00		-	2,680,965.10
30/11/2018	20975	DEP. CENTRAL 27/11/2018	4,282.00		-	2,676,683.10
30/11/2018	20976	DEP. CENTRAL 27/11/2018	925.00		-	2,675,758.10
30/11/2018	20977	DEP. CENTRAL 27/11/2018	450.00		-	2,675,308.10
30/11/2018	20978	DEP. CENTRAL 27/11/2018	86,152.00		-	2,589,156.10
30/11/2018	20979	DEP. CENTRAL 27/11/2018	167.00		-	2,588,989.10
30/11/2018	20980	DEP. CENTRAL 27/11/2018	77,942.00		-	2,511,047.10
30/11/2018	20981	DEP. CENTRAL 27/11/2018	500.00		-	2,510,547.10
30/11/2018	20982	DEP. CENTRAL 27/11/2018	1,500.00		-	2,509,047.10
30/11/2018	20983	DEP. CENTRAL 27/11/2018	26,277.00		-	2,482,770.10
30/11/2018	20984	DEP. CENTRAL 27/11/2018	60,798.00		-	2,421,972.10
30/11/2018	20985	DEP. CENTRAL 27/11/2018	146,867.00		-	2,275,105.10
30/11/2018	20986	DEP. CENTRAL 27/11/2018	25,926.00		-	2,249,179.10
30/11/2018	20987	DEP. CENTRAL 27/11/2018	3,376.00		-	2,245,803.10
30/11/2018	20988	DEP. CENTRAL 27/11/2018	13,090.00		-	2,232,713.10
30/11/2018	20989	DEP. CENTRAL 27/11/2018	2,948.00		-	2,229,765.10
30/11/2018	20990	DEP. CENTRAL 27/11/2018	17,499.00		-	2,212,266.10
30/11/2018	20991	DEP. CENTRAL 27/11/2018	150,815.00		-	2,061,451.10
30/11/2018	20992	DEP. CENTRAL 27/11/2018	6,583.00		-	2,054,868.10
30/11/2018	20993	DEP. CENTRAL 27/11/2018	19,492.00		-	2,035,376.10
30/11/2018	20994	DEP. TRANSF. 28/11/2018	925.44		-	2,034,450.66
30/11/2018	20995	DEP. TRANSF. 28/11/2018	2,818.65		-	2,031,632.01
30/11/2018	20996	DEP. TRANSF. 29/11/2018	6,155.05		-	2,025,476.96
30/11/2018	20997	DEP. TRANSF. 27/11/2018	1,295,850.00		-	729,626.96
30/11/2018	20998	DEP. TRANSF. 27/11/2018	72,790.00		-	656,836.96
30/11/2018	20999	DEP. TRANSF. 26/11/2018	111,582.00		-	545,254.96
30/11/2018	21000	DEP. TRANSF. 26/11/2018	107,070.00		-	438,184.96
30/11/2018	21001	DEP. CENTRAL CARNET 27/11/2018	1,684.00	42.10	-	436,543.06
30/11/2018	21002	DEP. CENTRAL CARNET 27/11/2018	7,956.00	198.90	-	428,785.96
30/11/2018	21003	DEP. CENTRAL CARNET 27/11/2018	1,828.00	45.70	-	427,003.66
30/11/2018	21004	DEP. CENTRAL CARNET 27/11/2018	1,102.00	27.55	-	425,929.21
30/11/2018	21005	DEP. CENTRAL CARNET 27/11/2018	236.00	5.90	-	425,699.11
30/11/2018	21006	DEP. CENTRAL CARNET 27/11/2018	2,746.00	68.65	-	423,021.76
30/11/2018	21007	DEP. CENTRAL CARNET 27/11/2018	990.00	24.75	-	422,056.51
30/11/2018	21008	DEP. CENTRAL CARNET 27/11/2018	355.00	8.88	-	421,710.39
30/11/2018	21009	DEP. CENTRAL CARNET 27/11/2018	701.00	17.53	-	421,026.91
30/11/2018	21010	DEP. CENTRAL CARNET 27/11/2018	1,554.00	38.85	-	419,511.76
30/11/2018	21011	DEP. CENTRAL CARNET 27/11/2018	837.00	20.93	-	418,695.69
30/11/2018	21012	DEP. CENTRAL CARNET 27/11/2018	1,420.00	35.50	-	417,311.19
30/11/2018	21013	DEP. CENTRAL CARNET 27/11/2018	1,166.00	29.15	-	416,174.34
30/11/2018	21014	DEP. CENTRAL CARNET 27/11/2018	1,502.00	37.55	-	414,709.89
30/11/2018	21015	DEP. CENTRAL CARNET 27/11/2018	535.00	13.38	-	414,188.26
30/11/2018	21016	DEP. CENTRAL CARNET 27/11/2018	1,011.00	25.28	-	413,202.54
30/11/2018	21017	DEP. CENTRAL CARNET 27/11/2018	2,468.00	61.70	-	410,796.24
30/11/2018	21018	DEP. CENTRAL CARNET 27/11/2018	1,086.00	27.15	-	409,737.39
30/11/2018	21019	DEP. CENTRAL CARNET 27/11/2018	561.00	14.03	-	409,190.41
30/11/2018	21020	DEP. CENTRAL CARNET 27/11/2018	273.00	6.83	-	408,924.24
30/11/2018	21021	DEP. CENTRAL CARNET 27/11/2018	304.00	7.60	-	408,627.84
30/11/2018	21022	DEP. CENTRAL CARNET 27/11/2018	3,733.00	93.33	-	404,988.16

30/11/2018	21023	DEP. CENTRAL CARNET 27/11/2018	316.00	7.90 -	404,680.06
30/11/2018	21024	DEP. CENTRAL CARNET 27/11/2018	3,851.00	96.28 -	400,925.34
30/11/2018	21025	DEP. CENTRAL CARNET 27/11/2018	1,262.00	31.55 -	399,694.89
30/11/2018	21026	DEP. CENTRAL CARNET 27/11/2018	4,734.00	118.35 -	395,079.24
30/11/2018	21027	DEP. CENTRAL CARNET 27/11/2018	465.00	11.63 -	394,625.86
30/11/2018	21028	DEP. CENTRAL CARNET 27/11/2018	1,150.00	28.75 -	393,504.61
30/11/2018	21029	DEP. CENTRAL CARNET 27/11/2018	4,191.00	104.78 -	389,418.39
30/11/2018	21030	DEP. CENTRAL CARNET 27/11/2018	3,783.00	94.58 -	385,729.96
30/11/2018	21031	DEP. CENTRAL CARNET 27/11/2018	355.00	8.88 -	385,383.84
30/11/2018	21032	DEP. CENTRAL CARNET 27/11/2018	5,494.00	137.35 -	380,027.19
30/11/2018	21033	DEP. CENTRAL CARNET 27/11/2018	3,270.00	81.75 -	376,838.94
30/11/2018	21034	DEP. CENTRAL CARNET 27/11/2018	830.00	20.75 -	376,029.69
30/11/2018	21035	DEP. CENTRAL CARNET 27/11/2018	261.00	6.53 -	375,775.21
30/11/2018	21036	DEP. CENTRAL CARNET 27/11/2018	857.00	21.43 -	374,939.64
30/11/2018	21037	DEP. CENTRAL CARNET 27/11/2018	338.00	8.45 -	374,610.09
30/11/2018	21038	DEP. CENTRAL CARNET 27/11/2018	1,982.00	49.55 -	372,677.64
30/11/2018	21039	DEP. CENTRAL CARNET 27/11/2018	1,984.00	49.60 -	370,743.24
30/11/2018	21040	DEP. CENTRAL CARNET 27/11/2018	1,086.00	27.15 -	369,684.39
30/11/2018	21041	DEP. CENTRAL CARNET 27/11/2018	1,359.00	33.98 -	368,359.36
30/11/2018	21042	DEP. CENTRAL CARNET 27/11/2018	1,081.00	27.03 -	367,305.39
30/11/2018	21043	DEP. CENTRAL CARNET 27/11/2018	2,473.00	61.83 -	364,894.21
30/11/2018	21044	DEP. CENTRAL CARNET 27/11/2018	338.00	8.45 -	364,564.66
30/11/2018	21045	DEP. CENTRAL CARNET 27/11/2018	2,374.00	59.35 -	362,250.01
30/11/2018	21046	DEP. CENTRAL CARNET 27/11/2018	907.00	22.68 -	361,365.69
30/11/2018	21047	DEP. CENTRAL CARNET 27/11/2018	736.00	18.40 -	360,648.09
30/11/2018	21048	DEP. CENTRAL CARNET 27/11/2018	669.00	16.73 -	359,995.81
30/11/2018	21049	DEP. CENTRAL CARNET 27/11/2018	710.00	17.75 -	359,303.56
30/11/2018	21050	DEP. CENTRAL CARNET 27/11/2018	340.00	8.50 -	358,972.06
30/11/2018	21051	DEP. CENTRAL CARNET 27/11/2018	553.00	16.04 -	358,435.10
30/11/2018	21052	DEP. CENTRAL CARNET 27/11/2018	483.00	14.01 -	357,966.11
30/11/2018	21053	DEP. CENTRAL CARNET 27/11/2018	392.00	11.37 -	357,585.47
30/11/2018	21054	DEP. CENTRAL AMEX 27/11/2018	1,484.00	51.94 -	356,153.41
30/11/2018	21055	DEP. CENTRAL CARNET 27/11/2018	369.00	10.70 -	355,795.12
30/11/2018	21056	DEP. CENTRAL CARNET 27/11/2018	431.00	12.50 -	355,376.61
30/11/2018	21057	DEP. CENTRAL CARNET 27/11/2018	382.00	11.08 -	355,005.69
30/11/2018	21058	DEP. CENTRAL CARNET 27/11/2018	4,232.00	122.73 -	350,896.42
30/11/2018	21059	DEP. CENTRAL CARNET 27/11/2018	852.00	24.71 -	350,069.13
30/11/2018	21060	DEP. CENTRAL CARNET 27/11/2018	239.00	6.93 -	349,837.06
30/11/2018	21061	DEP. CENTRAL CARNET 27/11/2018	2,960.00	85.84 -	346,962.90
30/11/2018	21062	DEP. CENTRAL CARNET 27/11/2018	920.00	26.68 -	346,069.58
30/11/2018	21063	DEP. CENTRAL CARNET 27/11/2018	1,585.00	45.97 -	344,530.54
30/11/2018	21064	DEP. CENTRAL 28/11/2018	988.00	-	343,542.54
30/11/2018	21065	DEP. CENTRAL 28/11/2018	54,985.00	-	288,557.54
30/11/2018	21066	DEP. CENTRAL 28/11/2018	6,810.00	-	281,747.54
30/11/2018	21067	DEP. CENTRAL 28/11/2018	21,180.00	-	260,567.54
30/11/2018	21068	DEP. CENTRAL 28/11/2018	44,308.00	-	216,259.54
30/11/2018	21069	DEP. CENTRAL 28/11/2018	22,056.00	-	194,203.54
30/11/2018	21070	DEP. CENTRAL 28/11/2018	25,405.00	-	168,798.54
30/11/2018	21071	DEP. CENTRAL 28/11/2018	11,894.00	-	156,904.54
30/11/2018	21072	DEP. CENTRAL 28/11/2018	500.00	-	156,404.54
30/11/2018	21073	DEP. CENTRAL 28/11/2018	31,423.00	-	124,981.54
30/11/2018	21074	DEP. CENTRAL 28/11/2018	500.00	-	124,481.54
30/11/2018	21075	DEP. CENTRAL 28/11/2018	87,005.00	-	37,476.54
30/11/2018	21076	DEP. CENTRAL 28/11/2018	56,429.00	-	18,952.46
30/11/2018	21077	DEP. CENTRAL 28/11/2018	33,826.00	-	52,778.46
30/11/2018	21078	DEP. CENTRAL 28/11/2018	9,530.00	-	62,308.46
30/11/2018	21079	DEP. CENTRAL 28/11/2018	19,773.00	-	82,081.46
30/11/2018	21080	DEP. CENTRAL 28/11/2018	20,460.00	-	102,541.46
30/11/2018	21081	DEP. CENTRAL 28/11/2018	20,684.00	-	123,225.46
30/11/2018	21082	DEP. CENTRAL 28/11/2018	325.00	-	123,550.46
30/11/2018	21083	DEP. CENTRAL 28/11/2018	175.00	-	123,725.46

30/11/2018	21084	DEP. CENTRAL 28/11/2018	8,163.00		131,888.46
30/11/2018	21085	DEP. CENTRAL 28/11/2018	7,979.00		139,867.46
30/11/2018	21086	DEP. TRANSF. 29/11/2018	333.12		140,200.58
30/11/2018	21087	DEP. TRANSF. 29/11/2018	4,948.55		145,149.13
30/11/2018	21088	DEP. TRANSF. 30/11/2018	9,754.60		154,903.73
30/11/2018	21089	DEP. TRANSF. 28/11/2018	156,420.00		311,323.73
30/11/2018	21090	DEP. TRANSF. 28/11/2018	1,481.00		312,804.73
30/11/2018	21091	DEP. TRANSF. 28/11/2018	1,348.00		314,152.73
30/11/2018	21092	DEP. TRANSF. 28/11/2018	628.00		314,780.73
30/11/2018	21093	DEP. TRANSF. 28/11/2018	4,200.00		318,980.73
30/11/2018	21094	DEP. TRANSF. 28/11/2018	18,882.00		337,862.73
30/11/2018	21095	DEP. TRANSF. 28/11/2018	13,089.00		350,951.73
30/11/2018	21096	DEP. TRANSF. 26/11/2018	115,169.00		466,120.73
30/11/2018	21097	DEP. CENTRAL CARNET 28/11/2018	344.00	8.60	466,456.13
30/11/2018	21098	DEP. CENTRAL CARNET 28/11/2018	2,000.00	50.00	468,406.13
30/11/2018	21099	DEP. CENTRAL CARNET 28/11/2018	5,000.00	125.00	473,281.13
30/11/2018	21100	DEP. CENTRAL CARNET 28/11/2018	842.00	21.05	474,102.08
30/11/2018	21101	DEP. CENTRAL CARNET 28/11/2018	660.00	16.50	474,745.58
30/11/2018	21102	DEP. CENTRAL CARNET 28/11/2018	1,581.00	39.53	476,287.05
30/11/2018	21103	DEP. CENTRAL CARNET 28/11/2018	515.00	12.88	476,789.18
30/11/2018	21104	DEP. CENTRAL CARNET 28/11/2018	1,620.00	40.50	478,368.68
30/11/2018	21105	DEP. CENTRAL CARNET 28/11/2018	1,842.00	46.05	480,164.63
30/11/2018	21106	DEP. CENTRAL CARNET 28/11/2018	607.00	15.18	480,756.45
30/11/2018	21107	DEP. CENTRAL CARNET 28/11/2018	1,711.00	42.78	482,424.68
30/11/2018	21108	DEP. CENTRAL CARNET 28/11/2018	1,068.00	26.70	483,465.98
30/11/2018	21109	DEP. CENTRAL CARNET 28/11/2018	1,040.00	26.00	484,479.98
30/11/2018	21110	DEP. CENTRAL CARNET 28/11/2018	1,112.00	27.80	485,564.18
30/11/2018	21111	DEP. CENTRAL CARNET 28/11/2018	616.00	15.40	486,164.78
30/11/2018	21112	DEP. CENTRAL CARNET 28/11/2018	1,090.00	27.25	487,227.53
30/11/2018	21113	DEP. CENTRAL CARNET 28/11/2018	408.00	10.20	487,625.33
30/11/2018	21114	DEP. CENTRAL CARNET 28/11/2018	893.00	22.33	488,496.00
30/11/2018	21115	DEP. CENTRAL CARNET 28/11/2018	3,852.00	96.30	492,251.70
30/11/2018	21116	DEP. CENTRAL AMEX 28/11/2018	711.00	24.89	492,937.82
30/11/2018	21117	DEP. CENTRAL CARNET 28/11/2018	740.00	18.50	493,659.32
30/11/2018	21118	DEP. CENTRAL CARNET 28/11/2018	350.00	8.75	494,000.57
30/11/2018	21119	DEP. CENTRAL CARNET 28/11/2018	1,327.00	33.18	495,294.39
30/11/2018	21120	DEP. CENTRAL CARNET 28/11/2018	330.00	8.25	495,616.14
30/11/2018	21121	DEP. CENTRAL CARNET 28/11/2018	367.00	9.18	495,973.97
30/11/2018	21122	DEP. CENTRAL AMEX 28/11/2018	975.00	34.13	496,914.84
30/11/2018	21123	DEP. CENTRAL CARNET 28/11/2018	418.00	10.45	497,322.39
30/11/2018	21124	DEP. CENTRAL CARNET 28/11/2018	340.00	8.50	497,653.89
30/11/2018	21125	DEP. CENTRAL CARNET 28/11/2018	1,109.00	27.73	498,735.17
30/11/2018	21126	DEP. CENTRAL CARNET 28/11/2018	202.00	5.05	498,932.12
30/11/2018	21127	DEP. CENTRAL CARNET 28/11/2018	991.00	24.78	499,898.34
30/11/2018	21128	DEP. CENTRAL CARNET 28/11/2018	948.00	23.70	500,822.64
30/11/2018	21129	DEP. CENTRAL CARNET 28/11/2018	3,610.00	90.25	504,342.39
30/11/2018	21130	DEP. CENTRAL CARNET 28/11/2018	169.00	4.23	504,507.17
30/11/2018	21131	DEP. CENTRAL CARNET 28/11/2018	2,686.00	67.15	507,126.02
30/11/2018	21132	DEP. CENTRAL CARNET 28/11/2018	732.00	18.30	507,839.72
30/11/2018	21133	DEP. CENTRAL CARNET 28/11/2018	2,586.00	64.65	510,361.07
30/11/2018	21134	DEP. CENTRAL CARNET 28/11/2018	273.00	6.83	510,627.24
30/11/2018	21135	DEP. CENTRAL CARNET 28/11/2018	812.00	20.30	511,418.94
30/11/2018	21136	DEP. CENTRAL CARNET 28/11/2018	548.00	13.70	511,953.24
30/11/2018	21137	DEP. CENTRAL CARNET 28/11/2018	509.00	14.76	512,447.48
30/11/2018	21138	DEP. CENTRAL CARNET 28/11/2018	764.00	19.10	513,192.38
30/11/2018	21139	DEP. CENTRAL CARNET 28/11/2018	355.00	8.88	513,538.50
30/11/2018	21140	DEP. CENTRAL CARNET 28/11/2018	1,726.00	43.15	515,221.35
30/11/2018	21141	DEP. CENTRAL CARNET 28/11/2018	564.00	14.10	515,771.25
30/11/2018	21142	DEP. CENTRAL CARNET 28/11/2018	761.00	19.03	516,513.23
30/11/2018	21143	DEP. CENTRAL CARNET 28/11/2018	5,609.00	140.23	521,982.00
30/11/2018	21144	DEP. CENTRAL CARNET 28/11/2018	1,438.00	35.95	523,384.05

30/11/2018	21145	DEP. CENTRAL CARNET 28/11/2018	723.00	18.08	524,088.98
30/11/2018	21146	DEP. CENTRAL CARNET 28/11/2018	317.00	7.93	524,398.05
30/11/2018	21147	DEP. CENTRAL AMEX 28/11/2018	1,269.00	44.42	525,622.64
30/11/2018	21148	DEP. CENTRAL CARNET 28/11/2018	2,026.00	50.65	527,597.99
30/11/2018	21149	DEP. CENTRAL AMEX 28/11/2018	915.00	32.03	528,480.96
30/11/2018	21150	DEP. CENTRAL CARNET 28/11/2018	434.00	10.85	528,904.11
30/11/2018	21151	DEP. CENTRAL CARNET 28/11/2018	2,963.00	74.08	531,793.04
30/11/2018	21152	DEP. CENTRAL CARNET 28/11/2018	1,403.00	35.08	533,160.96
30/11/2018	21153	DEP. CENTRAL CARNET 28/11/2018	500.00	12.50	533,648.46
30/11/2018	21154	DEP. CENTRAL CARNET 28/11/2018	599.00	14.98	534,232.49
30/11/2018	21155	DEP. CENTRAL CARNET 28/11/2018	434.00	10.85	534,655.64
30/11/2018	21156	DEP. CENTRAL CARNET 28/11/2018	543.00	13.58	535,185.06
30/11/2018	21157	DEP. CENTRAL CARNET 28/11/2018	1,420.00	35.50	536,569.56
30/11/2018	21158	DEP. CENTRAL CARNET 28/11/2018	2,352.00	58.80	538,862.76
30/11/2018	21159	DEP. CENTRAL CARNET 28/11/2018	4,188.00	104.70	542,946.06
30/11/2018	21160	DEP. CENTRAL CARNET 28/11/2018	1,422.00	35.55	544,332.51
30/11/2018	21161	DEP. CENTRAL CARNET 28/11/2018	470.00	11.75	544,790.76
30/11/2018	21162	DEP. CENTRAL CARNET 28/11/2018	355.00	8.88	545,136.89
30/11/2018	21163	DEP. CENTRAL CARNET 28/11/2018	3,361.00	84.03	548,413.86
30/11/2018	21164	DEP. CENTRAL CARNET 28/11/2018	1,561.00	39.03	549,935.84
30/11/2018	21165	DEP. CENTRAL CARNET 28/11/2018	1,065.00	26.63	550,974.21
30/11/2018	21166	DEP. CENTRAL CARNET 28/11/2018	395.00	9.88	551,359.34
30/11/2018	21167	DEP. CENTRAL CARNET 28/11/2018	10,600.00	265.00	561,694.34
30/11/2018	21168	DEP. CENTRAL CARNET 28/11/2018	693.00	17.33	562,370.01
30/11/2018	21169	DEP. CENTRAL CARNET 28/11/2018	656.00	16.40	563,009.61
30/11/2018	21170	DEP. CENTRAL CARNET 28/11/2018	322.00	8.05	563,323.56
30/11/2018	21171	DEP. CENTRAL CARNET 28/11/2018	507.00	12.68	563,817.89
30/11/2018	21172	DEP. CENTRAL CARNET 28/11/2018	110.00	3.19	563,924.70
30/11/2018	21173	DEP. CENTRAL CARNET 28/11/2018	539.00	15.63	564,448.07
30/11/2018	21174	DEP. CENTRAL CARNET 28/11/2018	1,973.00	57.22	566,363.85
30/11/2018	21175	DEP. CENTRAL CARNET 28/11/2018	940.00	27.26	567,276.59
30/11/2018	21176	DEP. CENTRAL CARNET 28/11/2018	2,001.00	58.03	569,219.56
30/11/2018	21177	DEP. CENTRAL CARNET 28/11/2018	338.00	9.80	569,547.76
30/11/2018	21178	DEP. CENTRAL CARNET 28/11/2018	1,419.00	41.15	570,925.61
30/11/2018	21179	DEP. CENTRAL CARNET 28/11/2018	452.00	13.11	571,364.50
30/11/2018	21180	DEP. CENTRAL CARNET 28/11/2018	798.00	23.14	572,139.36
30/11/2018	21181	DEP. CENTRAL CARNET 28/11/2018	2,078.00	60.26	574,157.10
30/11/2018	21182	DEP. CENTRAL CARNET 28/11/2018	883.00	25.61	575,014.49
30/11/2018	21183	DEP. CENTRAL CARNET 28/11/2018	134.00	3.89	575,144.60
30/11/2018	21184	DEP. CENTRAL CARNET 28/11/2018	7,037.00	204.07	581,977.53
30/11/2018	21185	DEP. CENTRAL CARNET 28/11/2018	1,012.00	29.35	582,960.18
30/11/2018	21186	DEP. CENTRAL CARNET 28/11/2018	518.00	15.02	583,463.16
30/11/2018	21187	DEP. CENTRAL CARNET 28/11/2018	366.00	10.61	583,818.55
30/11/2018	21188	DEP. CENTRAL CARNET 28/11/2018	613.00	17.78	584,413.77
30/11/2018	21189	DEP. CENTRAL CARNET 28/11/2018	1,095.00	31.76	585,477.02
30/11/2018	21190	DEP. CENTRAL CARNET 28/11/2018	302.00	8.76	585,770.26
30/11/2018	21191	DEP. CENTRAL CARNET 28/11/2018	584.00	16.94	586,337.32
30/11/2018	21192	DEP. CENTRAL CARNET 28/11/2018	355.00	10.30	586,682.03
30/11/2018	21193	DEP. CENTRAL CARNET 28/11/2018	627.00	18.18	587,290.84
30/11/2018	21194	DEP. CENTRAL CARNET 28/11/2018	1,232.00	35.73	588,487.12
30/11/2018	21195	DEP. CENTRAL CARNET 28/11/2018	1,476.00	42.80	589,920.31
30/11/2018	21196	DEP. CENTRAL CARNET 28/11/2018	539.00	15.63	590,443.68
30/11/2018	21197	DEP. CENTRAL CARNET 28/11/2018	774.00	22.45	591,195.23
30/11/2018	21198	DEP. CENTRAL AMEX 28/11/2018	2,676.00	93.66	593,777.57
30/11/2018	21199	DEP. CENTRAL CARNET 28/11/2018	530.00	15.37	594,292.20
30/11/2018	21200	DEP. CENTRAL CARNET 28/11/2018	614.00	17.81	594,888.40
30/11/2018	21201	DEP. CENTRAL CARNET 28/11/2018	1,300.00	37.70	596,150.70
30/11/2018	21202	DEP. CENTRAL CARNET 28/11/2018	2,447.00	70.96	598,526.74
30/11/2018	21203	DEP. CENTRAL CARNET 28/11/2018	587.00	17.02	599,096.71
30/11/2018	21204	DEP. CENTRAL CARNET 28/11/2018	1,632.00	47.33	600,681.38
30/11/2018	21205	DEP. CENTRAL CARNET 28/11/2018	475.00	13.78	601,142.61

30/11/2018	21206	DEP. CENTRAL 29/11/2018	4,343.00		605,485.61
30/11/2018	21207	DEP. CENTRAL 29/11/2018	12,341.00		617,826.61
30/11/2018	21208	DEP. CENTRAL 29/11/2018	500.00		618,326.61
30/11/2018	21209	DEP. CENTRAL 29/11/2018	6,700.00		625,026.61
30/11/2018	21210	DEP. CENTRAL 29/11/2018	167.00		625,193.61
30/11/2018	21211	DEP. CENTRAL 29/11/2018	82,677.00		707,870.61
30/11/2018	21212	DEP. CENTRAL 29/11/2018	800.00		708,670.61
30/11/2018	21213	DEP. CENTRAL 29/11/2018	40,039.00		748,709.61
30/11/2018	21214	DEP. CENTRAL 29/11/2018	21,929.00		770,638.61
30/11/2018	21215	DEP. CENTRAL 29/11/2018	24,305.00		794,943.61
30/11/2018	21216	DEP. CENTRAL 29/11/2018	10,312.00		805,255.61
30/11/2018	21217	DEP. CENTRAL 29/11/2018	20,247.00		825,502.61
30/11/2018	21218	DEP. CENTRAL 29/11/2018	6,228.00		831,730.61
30/11/2018	21219	DEP. CENTRAL 29/11/2018	15,855.00		847,585.61
30/11/2018	21220	DEP. CENTRAL 29/11/2018	8,191.00		855,776.61
30/11/2018	21221	DEP. CENTRAL 29/11/2018	44,798.00		900,574.61
30/11/2018	21222	DEP. CENTRAL 29/11/2018	3,000.00		903,574.61
30/11/2018	21223	DEP. CENTRAL 29/11/2018	42,239.00		945,813.61
30/11/2018	21224	DEP. CENTRAL 29/11/2018	15,927.00		961,740.61
30/11/2018	21225	DEP. CENTRAL 29/11/2018	5,167.00		966,907.61
30/11/2018	21226	DEP. CENTRAL 29/11/2018	18,912.00		985,819.61
30/11/2018	21227	DEP. TRANSF. 30/11/2018	1,172.30		986,991.91
30/11/2018	21228	DEP. TRANSF. 30/11/2018	4,090.56		991,082.47
30/11/2018	21229	DEP. TRANSF. 03/12/2018	11,793.30		1,002,875.77
30/11/2018	21230	DEP. TRANSF. 28/11/2018	445.00		1,003,320.77
30/11/2018	21231	DEP. CENTRAL AMEX 29/11/2018	2,384.00	83.44	1,005,621.33
30/11/2018	21232	DEP. CENTRAL CARNET 29/11/2018	3,931.00	98.28	1,009,454.05
30/11/2018	21233	DEP. CENTRAL CARNET 29/11/2018	618.00	15.45	1,010,056.60
30/11/2018	21234	DEP. CENTRAL CARNET 29/11/2018	1,214.00	30.35	1,011,240.25
30/11/2018	21235	DEP. CENTRAL CARNET 29/11/2018	1,033.00	25.83	1,012,247.43
30/11/2018	21236	DEP. CENTRAL CARNET 29/11/2018	515.00	12.88	1,012,749.55
30/11/2018	21237	DEP. CENTRAL CARNET 29/11/2018	2,206.00	55.15	1,014,900.40
30/11/2018	21238	DEP. CENTRAL CARNET 29/11/2018	993.00	24.83	1,015,868.58
30/11/2018	21239	DEP. CENTRAL CARNET 29/11/2018	391.00	9.78	1,016,249.80
30/11/2018	21240	DEP. CENTRAL CARNET 29/11/2018	1,635.00	40.88	1,017,843.93
30/11/2018	21241	DEP. CENTRAL CARNET 29/11/2018	408.00	10.20	1,018,241.73
30/11/2018	21242	DEP. CENTRAL CARNET 29/11/2018	975.00	24.38	1,019,192.35
30/11/2018	21243	DEP. CENTRAL CARNET 29/11/2018	589.00	14.73	1,019,766.63
30/11/2018	21244	DEP. CENTRAL CARNET 29/11/2018	317.00	7.93	1,020,075.70
30/11/2018	21245	DEP. CENTRAL CARNET 29/11/2018	1,068.00	26.70	1,021,117.00
30/11/2018	21246	DEP. CENTRAL CARNET 29/11/2018	101.00	2.53	1,021,215.48
30/11/2018	21247	DEP. CENTRAL CARNET 29/11/2018	337.00	8.43	1,021,544.05
30/11/2018	21248	DEP. CENTRAL CARNET 29/11/2018	499.00	12.48	1,022,030.58
30/11/2018	21249	DEP. CENTRAL CARNET 29/11/2018	888.00	22.20	1,022,896.38
30/11/2018	21250	DEP. CENTRAL CARNET 29/11/2018	473.00	11.83	1,023,357.55
30/11/2018	21251	DEP. CENTRAL CARNET 29/11/2018	1,815.00	45.38	1,025,127.18
30/11/2018	21252	DEP. CENTRAL CARNET 29/11/2018	1,582.00	39.55	1,026,669.63
30/11/2018	21253	DEP. CENTRAL CARNET 29/11/2018	738.00	18.45	1,027,389.18
30/11/2018	21254	DEP. CENTRAL CARNET 29/11/2018	935.00	23.38	1,028,300.80
30/11/2018	21255	DEP. CENTRAL CARNET 29/11/2018	530.00	13.25	1,028,817.55
30/11/2018	21256	DEP. CENTRAL CARNET 29/11/2018	317.00	7.93	1,029,126.63
30/11/2018	21257	DEP. CENTRAL CARNET 29/11/2018	872.00	21.80	1,029,976.83
30/11/2018	21258	DEP. CENTRAL CARNET 29/11/2018	854.00	21.35	1,030,809.48
30/11/2018	21259	DEP. CENTRAL CARNET 29/11/2018	1,131.00	28.28	1,031,912.20
30/11/2018	21260	DEP. CENTRAL CARNET 29/11/2018	5,593.00	139.83	1,037,365.38
30/11/2018	21261	DEP. CENTRAL CARNET 29/11/2018	355.00	8.88	1,037,711.50
30/11/2018	21262	DEP. CENTRAL AMEX 29/11/2018	1,044.00	36.54	1,038,718.96
30/11/2018	21263	DEP. CENTRAL CARNET 29/11/2018	496.00	12.40	1,039,202.56
30/11/2018	21264	DEP. CENTRAL CARNET 29/11/2018	1,104.00	27.60	1,040,278.96
30/11/2018	21265	DEP. CENTRAL CARNET 29/11/2018	2,275.00	56.88	1,042,497.09
30/11/2018	21266	DEP. CENTRAL CARNET 29/11/2018	16,776.00	419.40	1,058,853.69

30/11/2018	21267	DEP. CENTRAL CARNET 29/11/2018	814.00	20.35	1,059,647.34
30/11/2018	21268	DEP. CENTRAL CARNET 29/11/2018	2,014.00	50.35	1,061,610.99
30/11/2018	21269	DEP. CENTRAL CARNET 29/11/2018	18,294.00	457.35	1,079,447.64
30/11/2018	21270	DEP. CENTRAL CARNET 29/11/2018	1,149.00	33.32	1,080,563.32
30/11/2018	21271	DEP. CENTRAL CARNET 29/11/2018	96.00	2.78	1,080,656.53
30/11/2018	21272	DEP. CENTRAL CARNET 29/11/2018	638.00	18.50	1,081,276.03
30/11/2018	21273	DEP. CENTRAL CARNET 29/11/2018	699.00	20.27	1,081,954.76
30/11/2018	21274	DEP. CENTRAL AMEX 29/11/2018	446.00	15.61	1,082,385.15
30/11/2018	21275	DEP. CENTRAL CARNET 29/11/2018	729.00	21.14	1,083,093.01
30/11/2018	21276	DEP. CENTRAL CARNET 29/11/2018	338.00	9.80	1,083,421.21
30/11/2018	21277	DEP. CENTRAL CARNET 29/11/2018	1,088.00	31.55	1,084,477.66
30/11/2018	21278	DEP. CENTRAL CARNET 29/11/2018	539.00	15.63	1,085,001.03
30/11/2018	21279	DEP. CENTRAL CARNET 29/11/2018	596.00	17.28	1,085,579.74
30/11/2018	21280	DEP. CENTRAL CARNET 29/11/2018	1,108.00	32.13	1,086,655.61
30/11/2018	21281	DEP. CENTRAL CARNET 29/11/2018	25,886.00	750.69	1,111,790.92
30/11/2018	21282	DEP. CENTRAL CARNET 29/11/2018	548.00	15.89	1,112,323.02
30/11/2018	21283	DEP. CENTRAL CARNET 29/11/2018	450.00	13.05	1,112,759.97
30/11/2018	21284	DEP. CENTRAL CARNET 29/11/2018	436.00	12.64	1,113,183.33
30/11/2018	21285	DEP. CENTRAL CARNET 29/11/2018	874.00	25.35	1,114,031.98
30/11/2018	21286	DEP. CENTRAL CARNET 29/11/2018	921.00	26.71	1,114,926.27
30/11/2018	21287	DEP. CENTRAL 30/11/2018	45,405.00		1,160,331.27
30/11/2018	21288	DEP. CENTRAL 30/11/2018	80,423.00		1,240,754.27
30/11/2018	21289	DEP. CENTRAL 30/11/2018	40,216.00		1,280,970.27
30/11/2018	21290	DEP. CENTRAL 30/11/2018	44,150.00		1,325,120.27
30/11/2018	21291	DEP. CENTRAL 30/11/2018	17,728.00		1,342,848.27
30/11/2018	21292	DEP. CENTRAL 30/11/2018	42,701.00		1,385,549.27
30/11/2018	21293	DEP. CENTRAL 30/11/2018	6,500.00		1,392,049.27
30/11/2018	21294	DEP. CENTRAL 30/11/2018	8,464.00		1,400,513.27
30/11/2018	21295	DEP. CENTRAL 30/11/2018	9,719.00		1,410,232.27
30/11/2018	21296	DEP. CENTRAL 30/11/2018	5,006.00		1,415,238.27
30/11/2018	21297	DEP. CENTRAL 30/11/2018	36,954.00		1,452,192.27
30/11/2018	21298	DEP. CENTRAL 30/11/2018	25,806.00		1,477,998.27
30/11/2018	21299	DEP. CENTRAL 30/11/2018	9,015.00		1,487,013.27
30/11/2018	21300	DEP. CENTRAL 30/11/2018	11,215.00		1,498,228.27
30/11/2018	21301	DEP. CENTRAL 30/11/2018	4,666.00		1,502,894.27
30/11/2018	21302	DEP. TRANSF. 01/11/2018	468.00		1,503,362.27
30/11/2018	21303	DEP. TRANSF. 29/11/2018	2,951.00		1,506,313.27
30/11/2018	21304	DEP. TRANSF. 03/12/2018	1,320.96		1,507,634.23
30/11/2018	21305	DEP. TRANSF. 04/12/2018	1,170.40		1,508,804.63
30/11/2018	21306	DEP. TRANSF. 04/12/2018	3,262.30		1,512,066.93
30/11/2018	21307	DEP. CENTRAL CARNET 30/11/2018	967.00	24.18	1,513,009.76
30/11/2018	21308	DEP. CENTRAL CARNET 30/11/2018	2,282.00	57.05	1,515,234.71
30/11/2018	21309	DEP. CENTRAL AMEX 30/11/2018	2,968.00	103.88	1,518,098.83
30/11/2018	21310	DEP. CENTRAL CARNET 30/11/2018	1,021.00	25.53	1,519,094.30
30/11/2018	21311	DEP. CENTRAL CARNET 30/11/2018	2,540.00	63.50	1,521,570.80
30/11/2018	21312	DEP. CENTRAL CARNET 30/11/2018	213.00	5.33	1,521,778.48
30/11/2018	21313	DEP. CENTRAL CARNET 30/11/2018	758.00	18.95	1,522,517.53
30/11/2018	21314	DEP. CENTRAL CARNET 30/11/2018	709.00	17.73	1,523,208.80
30/11/2018	21315	DEP. CENTRAL CARNET 30/11/2018	3,037.00	75.93	1,526,169.88
30/11/2018	21316	DEP. CENTRAL CARNET 30/11/2018	355.00	8.88	1,526,516.00
30/11/2018	21317	DEP. CENTRAL CARNET 30/11/2018	2,604.00	65.10	1,529,054.90
30/11/2018	21318	DEP. CENTRAL CARNET 30/11/2018	1,065.00	26.63	1,530,093.28
30/11/2018	21319	DEP. CENTRAL CARNET 30/11/2018	356.00	8.90	1,530,440.38
30/11/2018	21320	DEP. CENTRAL CARNET 30/11/2018	450.00	11.25	1,530,879.13
30/11/2018	21321	DEP. CENTRAL CARNET 30/11/2018	743.00	18.58	1,531,603.55
30/11/2018	21322	DEP. CENTRAL CARNET 30/11/2018	570.00	14.25	1,532,159.30
30/11/2018	21323	DEP. CENTRAL CARNET 30/11/2018	407.00	10.18	1,532,556.13
30/11/2018	21324	DEP. CENTRAL CARNET 30/11/2018	101.00	2.53	1,532,654.60
30/11/2018	21325	DEP. CENTRAL CARNET 30/11/2018	2,832.00	70.80	1,535,415.80
30/11/2018	21326	DEP. CENTRAL CARNET 30/11/2018	1,105.00	27.63	1,536,493.18
30/11/2018	21327	DEP. CENTRAL CARNET 30/11/2018	960.00	24.00	1,537,429.18

30/11/2018	21328	DEP. CENTRAL CARNET 30/11/2018	585.00	14.63	1,537,999.55
30/11/2018	21329	DEP. CENTRAL CARNET 30/11/2018	960.00	24.00	1,538,935.55
30/11/2018	21330	DEP. CENTRAL CARNET 30/11/2018	1,035.00	25.88	1,539,944.68
30/11/2018	21331	DEP. CENTRAL CARNET 30/11/2018	1,364.00	34.10	1,541,274.58
30/11/2018	21332	DEP. CENTRAL CARNET 30/11/2018	356.00	8.90	1,541,621.68
30/11/2018	21333	DEP. CENTRAL CARNET 30/11/2018	1,517.00	37.93	1,543,100.75
30/11/2018	21334	DEP. CENTRAL CARNET 30/11/2018	1,224.00	30.60	1,544,294.15
30/11/2018	21335	DEP. CENTRAL CARNET 30/11/2018	557.00	13.93	1,544,837.23
30/11/2018	21336	DEP. CENTRAL CARNET 30/11/2018	1,908.00	47.70	1,546,697.53
30/11/2018	21337	DEP. CENTRAL CARNET 30/11/2018	803.00	23.29	1,547,477.24
30/11/2018	21338	DEP. CENTRAL CARNET 30/11/2018	1,006.00	29.17	1,548,454.07
30/11/2018	21339	DEP. CENTRAL CARNET 30/11/2018	388.00	11.25	1,548,830.82
30/11/2018	21340	DEP. CENTRAL CARNET 30/11/2018	295.00	8.56	1,549,117.26
30/11/2018	21341	DEP. CENTRAL CARNET 30/11/2018	1,012.00	29.35	1,550,099.91
30/11/2018	21342	DEP. CENTRAL CARNET 30/11/2018	96.00	2.78	1,550,193.13
30/11/2018	21343	DEP. CENTRAL CARNET 30/11/2018	567.00	16.44	1,550,743.69
30/11/2018	21344	DEP. CENTRAL CARNET 30/11/2018	567.00	16.44	1,551,294.24
30/11/2018	21345	DEP. CENTRAL AMEX 30/11/2018	1,126.00	39.41	1,552,380.83
30/11/2018	21346	DEP. CENTRAL CARNET 30/11/2018	641.00	18.59	1,553,003.24
30/11/2018	21347	DEP. CENTRAL CARNET 30/11/2018	672.00	19.49	1,553,655.76
30/11/2018	21348	DEP. CENTRAL CARNET 30/11/2018	673.00	19.52	1,554,309.24
30/11/2018	21349	DEP. CENTRAL CARNET 30/11/2018	252.00	7.31	1,554,553.93
30/11/2018	21350	DEP. CENTRAL CARNET 30/11/2018	1,053.00	30.54	1,555,576.39
30/11/2018	21351	DEP. CENTRAL CARNET 30/11/2018	515.00	14.94	1,556,076.46
30/11/2018	21352	DEP. CENTRAL AMEX 30/11/2018	710.00	24.85	1,556,761.61
30/11/2018	21353	DEP. CENTRAL CARNET 30/11/2018	1,353.00	39.24	1,558,075.37
30/11/2018	21354	DEP. CENTRAL CARNET 30/11/2018	2,285.00	66.27	1,560,294.11
30/11/2018	21355	DEP. CENTRAL CARNET 30/11/2018	628.00	18.21	1,560,903.90
30/11/2018	21356	DEP. CENTRAL CARNET 30/11/2018	100.00	2.90	1,561,001.00
30/11/2018	21357	DEP. CENTRAL CARNET 30/11/2018	557.00	16.15	1,561,541.84
30/11/2018		COMISION BANCARIA		7,887.24	1,553,654.60
30/11/2018		DERECHO A CARNET		500.00	1,553,154.60

Preparado por:

Licda. Elisa Gomez

Revisado por:

Licda. Dulce Molina

Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

