

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

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/11/2019		BALANCE ANTERIOR			2,721,572.21
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2019		126,267.29	2,595,304.92
06/12/2019		TRANSF. CTA. 070-005011-6 02/12/2019		431,818.18	2,163,486.74
06/12/2019		TRANSF. CTA. 070-005011-6 02/12/2019		111,972.88	2,051,513.86
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/12/2019		312,319.93	1,739,193.93
06/12/2019		TRANSF. CTA. 070-005011-6 03/12/2019		431,818.18	1,307,375.75
06/12/2019		TRANSF. CTA. 070-005011-6 03/12/2019		276,298.60	1,031,077.15
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2019		155,953.74	875,123.41
06/12/2019		TRANSF. CTA. 070-005011-6 04/12/2019		431,818.18	443,305.23
06/12/2019		TRANSF. CTA. 070-005011-6 04/12/2019		138,298.60	305,006.63
06/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2019		155,351.37	149,655.26
06/12/2019		TRANSF. CTA. 070-005011-6 05/12/2019		431,818.18	- 282,162.92
06/12/2019		TRANSF. CTA. 070-005011-6 05/12/2019		137,764.43	- 419,927.35
10/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2019		137,442.21	- 557,369.56
10/12/2019		TRANSF. CTA. 070-005011-6 06/12/2019		431,818.18	- 989,187.74
10/12/2019		TRANSF. CTA. 070-005011-6 06/12/2019		121,882.71	- 1,111,070.45
10/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2019		229,685.72	- 1,340,756.17
10/12/2019		TRANSF. CTA. 070-005011-6 09/12/2019		431,818.18	- 1,772,574.35
10/12/2019		TRANSF. CTA. 070-005011-6 09/12/2019		203,683.57	- 1,976,257.92
11/12/2019	24332	DEP. CENTRAL 02/ 12/2019	11,321.00		- 1,964,936.92
11/12/2019	24333	DEP. CENTRAL 02/ 12/2019	20,631.00		- 1,944,305.92
11/12/2019	24334	DEP. CENTRAL 02/ 12/2019	21,116.00		- 1,923,189.92
11/12/2019	24335	DEP. CENTRAL 02/ 12/2019	500.00		- 1,922,689.92
11/12/2019	24336	DEP. CENTRAL 02/ 12/2019	167.00		- 1,922,522.92
11/12/2019	24337	DEP. CENTRAL 02/ 12/2019	70,231.00		- 1,852,291.92
11/12/2019	24338	DEP. CENTRAL 02/ 12/2019	214,343.00		- 1,637,948.92
11/12/2019	24339	DEP. CENTRAL 02/ 12/2019	40,005.00		- 1,597,943.92
11/12/2019	24340	DEP. CENTRAL 02/ 12/2019	60,219.00		- 1,537,724.92
11/12/2019	24341	DEP. CENTRAL 02/ 12/2019	14,177.00		- 1,523,547.92
11/12/2019	24342	DEP. CENTRAL 02/ 12/2019	24,522.00		- 1,499,025.92
11/12/2019	24343	DEP. CENTRAL 02/ 12/2019	28,926.00		- 1,470,099.92
11/12/2019	24344	DEP. CENTRAL 02/ 12/2019	7,664.00		- 1,462,435.92
11/12/2019	24345	DEP. CENTRAL 02/ 12/2019	14,033.00		- 1,448,402.92
11/12/2019	24346	DEP. CENTRAL 02/ 12/2019	175.00		- 1,448,227.92
11/12/2019	24347	DEP. CENTRAL 02/ 12/2019	53,216.00		- 1,395,011.92
11/12/2019	24348	DEP. CENTRAL 02/ 12/2019	500.00		- 1,394,511.92
11/12/2019	24349	DEP. CENTRAL 02/ 12/2019	1,956.00		- 1,392,555.92
11/12/2019	24350	DEP. CENTRAL 02/ 12/2019	2,897.00		- 1,389,658.92
11/12/2019	24351	DEP. TRANSF. 03/ 12/2019	2,568.00		- 1,387,090.92
11/12/2019	24352	DEP. TRANSF. 02/ 12/2019	2,562.15		- 1,384,528.77
11/12/2019	24353	DEP. TRANSF. 04/ 12/2019	5,513.80		- 1,379,014.97
11/12/2019	24354	DEP. TRANSF. 02/ 12/2019	191.90		- 1,378,823.07
11/12/2019	24355	DEP. TRANSF. 04/ 12/2019	19,541.50		- 1,359,281.57
11/12/2019	24356	DEP. TRANSF. 03/ 12/2019	14,162.88		- 1,345,118.69
11/12/2019	24357	DEP. TRANSF. 03/ 12/2019	14,992.90		- 1,330,125.79
11/12/2019	24358	DEP. CENTRAL CARNET 02/ 12/2019	1,224.00	30.60	- 1,328,932.39
11/12/2019	24359	DEP. CENTRAL CARNET 02/ 12/2019	1,625.00	40.63	- 1,327,348.02
11/12/2019	24360	DEP. CENTRAL CARNET 02/ 12/2019	1,848.00	46.20	- 1,325,546.22
11/12/2019	24361	DEP. CENTRAL CARNET 02/ 12/2019	829.00	20.73	- 1,324,737.94
11/12/2019	24362	DEP. CENTRAL CARNET 02/ 12/2019	395.00	9.88	- 1,324,352.82
11/12/2019	24363	DEP. CENTRAL CARNET 02/ 12/2019	2,342.00	58.55	- 1,322,069.37
11/12/2019	24364	DEP. CENTRAL CARNET 02/ 12/2019	1,798.00	44.95	- 1,320,316.32
11/12/2019	24365	DEP. CENTRAL CARNET 02/ 12/2019	515.00	12.88	- 1,319,814.19
11/12/2019	24366	DEP. CENTRAL CARNET 02/ 12/2019	1,098.00	27.45	- 1,318,743.64

11/12/2019	24367	DEP. CENTRAL CARNET 02/ 12/2019	394.00	9.85	-	1,318,359.49
11/12/2019	24368	DEP. CENTRAL CARNET 02/ 12/2019	517.00	12.93	-	1,317,855.42
11/12/2019	24369	DEP. CENTRAL CARNET 02/ 12/2019	480.00	12.00	-	1,317,387.42
11/12/2019	24370	DEP. CENTRAL CARNET 02/ 12/2019	1,736.00	43.40	-	1,315,694.82
11/12/2019	24371	DEP. CENTRAL AMEX 02/ 12/2019	1,236.00	43.26	-	1,314,502.08
11/12/2019	24372	DEP. CENTRAL CARNET 02/ 12/2019	866.00	21.65	-	1,313,657.73
11/12/2019	24373	DEP. CENTRAL CARNET 02/ 12/2019	614.00	15.35	-	1,313,059.08
11/12/2019	24374	DEP. CENTRAL CARNET 02/ 12/2019	800.00	20.00	-	1,312,279.08
11/12/2019	24375	DEP. CENTRAL CARNET 02/ 12/2019	1,558.00	38.95	-	1,310,760.03
11/12/2019	24376	DEP. CENTRAL CARNET 02/ 12/2019	838.00	20.95	-	1,309,942.98
11/12/2019	24377	DEP. CENTRAL CARNET 02/ 12/2019	574.00	14.35	-	1,309,383.33
11/12/2019	24378	DEP. CENTRAL CARNET 02/ 12/2019	2,050.00	51.25	-	1,307,384.58
11/12/2019	24379	DEP. CENTRAL CARNET 02/ 12/2019	1,908.00	47.70	-	1,305,524.28
11/12/2019	24380	DEP. CENTRAL CARNET 02/ 12/2019	431.00	10.78	-	1,305,104.05
11/12/2019	24381	DEP. CENTRAL CARNET 02/ 12/2019	646.00	16.15	-	1,304,474.20
11/12/2019	24382	DEP. CENTRAL CARNET 02/ 12/2019	408.00	10.20	-	1,304,076.40
11/12/2019	24383	DEP. CENTRAL CARNET 02/ 12/2019	1,068.00	26.70	-	1,303,035.10
11/12/2019	24384	DEP. CENTRAL CARNET 02/ 12/2019	2,545.00	63.63	-	1,300,553.73
11/12/2019	24385	DEP. CENTRAL CARNET 02/ 12/2019	483.00	12.08	-	1,300,082.80
11/12/2019	24386	DEP. CENTRAL CARNET 02/ 12/2019	803.00	20.08	-	1,299,299.88
11/12/2019	24387	DEP. CENTRAL CARNET 02/ 12/2019	362.00	9.05	-	1,298,946.93
11/12/2019	24388	DEP. CENTRAL CARNET 02/ 12/2019	601.00	15.03	-	1,298,360.95
11/12/2019	24389	DEP. CENTRAL CARNET 02/ 12/2019	1,378.00	34.45	-	1,297,017.40
11/12/2019	24390	DEP. CENTRAL CARNET 02/ 12/2019	1,847.00	46.18	-	1,295,216.58
11/12/2019	24391	DEP. CENTRAL CARNET 02/ 12/2019	4,000.00	100.00	-	1,291,316.58
11/12/2019	24392	DEP. CENTRAL CARNET 02/ 12/2019	3,568.00	89.20	-	1,287,837.78
11/12/2019	24393	DEP. CENTRAL AMEX 02/ 12/2019	682.00	23.87	-	1,287,179.65
11/12/2019	24394	DEP. CENTRAL AMEX 02/ 12/2019	485.00	16.98	-	1,286,711.62
11/12/2019	24395	DEP. CENTRAL CARNET 02/ 12/2019	1,608.00	40.20	-	1,285,143.82
11/12/2019	24396	DEP. CENTRAL CARNET 02/ 12/2019	647.00	16.18	-	1,284,513.00
11/12/2019	24397	DEP. CENTRAL CARNET 02/ 12/2019	408.00	10.20	-	1,284,115.20
11/12/2019	24398	DEP. CENTRAL CARNET 02/ 12/2019	2,492.00	62.30	-	1,281,685.50
11/12/2019	24399	DEP. CENTRAL CARNET 02/ 12/2019	426.00	10.65	-	1,281,270.15
11/12/2019	24400	DEP. CENTRAL CARNET 02/ 12/2019	1,250.00	31.25	-	1,280,051.40
11/12/2019	24401	DEP. CENTRAL CARNET 02/ 12/2019	408.00	10.20	-	1,279,653.60
11/12/2019	24402	DEP. CENTRAL CARNET 02/ 12/2019	355.00	8.88	-	1,279,307.47
11/12/2019	24403	DEP. CENTRAL CARNET 02/ 12/2019	397.00	9.93	-	1,278,920.40
11/12/2019	24404	DEP. CENTRAL CARNET 02/ 12/2019	1,251.00	31.28	-	1,277,700.67
11/12/2019	24405	DEP. CENTRAL CARNET 02/ 12/2019	571.00	14.28	-	1,277,143.95
11/12/2019	24406	DEP. CENTRAL CARNET 02/ 12/2019	540.00	13.50	-	1,276,617.45
11/12/2019	24407	DEP. CENTRAL CARNET 02/ 12/2019	1,306.00	32.65	-	1,275,344.10
11/12/2019	24408	DEP. CENTRAL CARNET 02/ 12/2019	215.00	5.38	-	1,275,134.47
11/12/2019	24409	DEP. CENTRAL CARNET 02/ 12/2019	355.00	8.88	-	1,274,788.35
11/12/2019	24410	DEP. CENTRAL CARNET 02/ 12/2019	1,188.00	29.70	-	1,273,630.05
11/12/2019	24411	DEP. CENTRAL CARNET 02/ 12/2019	614.00	15.35	-	1,273,031.40
11/12/2019	24412	DEP. CENTRAL CARNET 02/ 12/2019	500.00	12.50	-	1,272,543.90
11/12/2019	24413	DEP. CENTRAL CARNET 02/ 12/2019	771.00	19.28	-	1,271,792.17
11/12/2019	24414	DEP. CENTRAL CARNET 02/ 12/2019	1,728.00	43.20	-	1,270,107.37
11/12/2019	24415	DEP. CENTRAL CARNET 02/ 12/2019	1,623.00	40.58	-	1,268,524.95
11/12/2019	24416	DEP. CENTRAL CARNET 02/ 12/2019	1,418.00	35.45	-	1,267,142.40
11/12/2019	24417	DEP. CENTRAL CARNET 02/ 12/2019	771.00	19.28	-	1,266,390.67
11/12/2019	24418	DEP. CENTRAL CARNET 02/ 12/2019	1,065.00	26.63	-	1,265,352.30
11/12/2019	24419	DEP. CENTRAL CARNET 02/ 12/2019	1,344.00	33.60	-	1,264,041.90
11/12/2019	24420	DEP. CENTRAL CARNET 02/ 12/2019	618.00	15.45	-	1,263,439.35
11/12/2019	24421	DEP. CENTRAL CARNET 02/ 12/2019	1,723.00	43.08	-	1,261,759.42
11/12/2019	24422	DEP. CENTRAL CARNET 02/ 12/2019	300.00	7.50	-	1,261,466.92
11/12/2019	24423	DEP. CENTRAL CARNET 02/ 12/2019	1,697.00	42.43	-	1,259,812.35
11/12/2019	24424	DEP. CENTRAL CARNET 02/ 12/2019	2,158.00	53.95	-	1,257,708.30
11/12/2019	24425	DEP. CENTRAL CARNET 02/ 12/2019	1,080.00	27.00	-	1,256,655.30
11/12/2019	24426	DEP. CENTRAL CARNET 02/ 12/2019	1,136.00	28.40	-	1,255,547.70
11/12/2019	24427	DEP. CENTRAL CARNET 02/ 12/2019	1,120.00	28.00	-	1,254,455.70

11/12/2019	24428	DEP. CENTRAL CARNET 02/ 12/2019	496.00	12.40	-	1,253,972.10
11/12/2019	24429	DEP. CENTRAL CARNET 02/ 12/2019	3,622.00	90.55	-	1,250,440.65
11/12/2019	24430	DEP. CENTRAL CARNET 02/ 12/2019	720.00	18.00	-	1,249,738.65
11/12/2019	24431	DEP. CENTRAL CARNET 02/ 12/2019	1,305.00	32.63	-	1,248,466.27
11/12/2019	24432	DEP. CENTRAL CARNET 02/ 12/2019	355.00	8.88	-	1,248,120.15
11/12/2019	24433	DEP. CENTRAL CARNET 02/ 12/2019	567.00	14.18	-	1,247,567.32
11/12/2019	24434	DEP. CENTRAL CARNET 02/ 12/2019	1,134.00	28.35	-	1,246,461.67
11/12/2019	24435	DEP. CENTRAL CARNET 02/ 12/2019	1,135.00	28.38	-	1,245,355.05
11/12/2019	24436	DEP. CENTRAL AMEX 02/ 12/2019	369.00	12.92	-	1,244,998.96
11/12/2019	24437	DEP. CENTRAL CARNET 02/ 12/2019	1,410.00	35.25	-	1,243,624.21
11/12/2019	24438	DEP. CENTRAL CARNET 02/ 12/2019	1,105.00	27.63	-	1,242,546.84
11/12/2019	24439	DEP. CENTRAL CARNET 02/ 12/2019	401.00	10.03	-	1,242,155.86
11/12/2019	24440	DEP. CENTRAL CARNET 02/ 12/2019	854.00	21.35	-	1,241,323.21
11/12/2019	24441	DEP. CENTRAL CARNET 02/ 12/2019	382.00	9.55	-	1,240,950.76
11/12/2019	24442	DEP. CENTRAL CARNET 02/ 12/2019	882.00	22.05	-	1,240,090.81
11/12/2019	24443	DEP. CENTRAL CARNET 02/ 12/2019	612.00	15.30	-	1,239,494.11
11/12/2019	24444	DEP. CENTRAL CARNET 02/ 12/2019	409.00	10.23	-	1,239,095.34
11/12/2019	24445	DEP. CENTRAL CARNET 02/ 12/2019	709.00	17.73	-	1,238,404.06
11/12/2019	24446	DEP. CENTRAL CARNET 02/ 12/2019	507.00	12.68	-	1,237,909.74
11/12/2019	24447	DEP. CENTRAL CARNET 02/ 12/2019	855.00	21.38	-	1,237,076.11
11/12/2019	24448	DEP. CENTRAL CARNET 02/ 12/2019	642.00	16.05	-	1,236,450.16
11/12/2019	24449	DEP. CENTRAL CARNET 02/ 12/2019	567.00	14.18	-	1,235,897.34
11/12/2019	24450	DEP. CENTRAL CARNET 02/ 12/2019	2,076.00	51.90	-	1,233,873.24
11/12/2019	24451	DEP. CENTRAL CARNET 02/ 12/2019	1,073.00	26.83	-	1,232,827.06
11/12/2019	24452	DEP. CENTRAL CARNET 02/ 12/2019	813.00	20.33	-	1,232,034.39
11/12/2019	24453	DEP. CENTRAL CARNET 02/ 12/2019	322.00	8.05	-	1,231,720.44
11/12/2019	24454	DEP. CENTRAL CARNET 02/ 12/2019	792.00	19.80	-	1,230,948.24
11/12/2019	24455	DEP. CENTRAL CARNET 02/ 12/2019	618.00	15.45	-	1,230,345.69
11/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/12/2019		83,021.98	-	1,313,367.67
11/12/2019		TRANSF. CTA. 070-005011-6 10/12/2019		431,818.18	-	1,745,185.85
11/12/2019		TRANSF. CTA. 070-005011-6 10/12/2019		73,623.26	-	1,818,809.11
12/12/2019	24456	DEP. CENTRAL 03/ 12/2019	16,218.00		-	1,802,591.11
12/12/2019	24457	DEP. CENTRAL 03/ 12/2019	29,271.00		-	1,773,320.11
12/12/2019	24458	DEP. CENTRAL 03/ 12/2019	7,140.00		-	1,766,180.11
12/12/2019	24459	DEP. CENTRAL 03/ 12/2019	75,456.00		-	1,690,724.11
12/12/2019	24460	DEP. CENTRAL 03/ 12/2019	20,339.00		-	1,670,385.11
12/12/2019	24461	DEP. CENTRAL 03/ 12/2019	9,210.00		-	1,661,175.11
12/12/2019	24462	DEP. CENTRAL 03/ 12/2019	13,347.00		-	1,647,828.11
12/12/2019	24463	DEP. CENTRAL 03/ 12/2019	582.00		-	1,647,246.11
12/12/2019	24464	DEP. CENTRAL 03/ 12/2019	500.00		-	1,646,746.11
12/12/2019	24465	DEP. CENTRAL 03/ 12/2019	149,333.00		-	1,497,413.11
12/12/2019	24466	DEP. CENTRAL 03/ 12/2019	40,411.00		-	1,457,002.11
12/12/2019	24467	DEP. CENTRAL 03/ 12/2019	500.00		-	1,456,502.11
12/12/2019	24468	DEP. CENTRAL 03/ 12/2019	30,897.00		-	1,425,605.11
12/12/2019	24469	DEP. CENTRAL 03/ 12/2019	8,669.00		-	1,416,936.11
12/12/2019	24470	DEP. CENTRAL 03/ 12/2019	2,754.00		-	1,414,182.11
12/12/2019	24471	DEP. CENTRAL 03/ 12/2019	18,180.00		-	1,396,002.11
12/12/2019	24472	DEP. CENTRAL 03/ 12/2019	8,660.00		-	1,387,342.11
12/12/2019	24473	DEP. CENTRAL 03/ 12/2019	31,514.00		-	1,355,828.11
12/12/2019	24474	DEP. CENTRAL 03/ 12/2019	19,312.00		-	1,336,516.11
12/12/2019	24475	DEP. CENTRAL 03/ 12/2019	9,292.00		-	1,327,224.11
12/12/2019	24476	DEP. TRANSF. 05/ 12/2019	12,553.92		-	1,314,670.19
12/12/2019	24477	DEP. TRANSF. 09/ 12/2019	7,509.75		-	1,307,160.44
12/12/2019	24478	DEP. TRANSF. 05/ 12/2019	13,139.45		-	1,294,020.99
12/12/2019	24479	DEP. TRANSF. 03/ 12/2019	1,140.00		-	1,292,880.99
12/12/2019	24480	DEP. CENTRAL CARNET 03/ 12/2019	1,365.00	34.13	-	1,291,550.11
12/12/2019	24481	DEP. CENTRAL CARNET 03/ 12/2019	700.00	17.50	-	1,290,867.61
12/12/2019	24482	DEP. CENTRAL CARNET 03/ 12/2019	1,144.00	28.60	-	1,289,752.21
12/12/2019	24483	DEP. CENTRAL CARNET 03/ 12/2019	4,414.00	110.35	-	1,285,448.56
12/12/2019	24484	DEP. CENTRAL CARNET 03/ 12/2019	4,754.00	118.85	-	1,280,813.41
12/12/2019	24485	DEP. CENTRAL CARNET 03/ 12/2019	717.00	17.93	-	1,280,114.34

12/12/2019	24486	DEP. CENTRAL CARNET 03/ 12/2019	254.00	6.35	-	1,279,866.69
12/12/2019	24487	DEP. CENTRAL CARNET 03/ 12/2019	6,734.00	168.35	-	1,273,301.04
12/12/2019	24488	DEP. CENTRAL CARNET 03/ 12/2019	616.00	15.40	-	1,272,700.44
12/12/2019	24489	DEP. CENTRAL CARNET 03/ 12/2019	1,261.00	31.53	-	1,271,470.96
12/12/2019	24490	DEP. CENTRAL AMEX 03/ 12/2019	1,327.00	46.45	-	1,270,190.41
12/12/2019	24491	DEP. CENTRAL CARNET 03/ 12/2019	505.00	12.63	-	1,269,698.03
12/12/2019	24492	DEP. CENTRAL CARNET 03/ 12/2019	561.00	14.03	-	1,269,151.06
12/12/2019	24493	DEP. CENTRAL AMEX 03/ 12/2019	1,291.00	45.19	-	1,267,905.24
12/12/2019	24494	DEP. CENTRAL CARNET 03/ 12/2019	8,957.00	223.93	-	1,259,172.17
12/12/2019	24495	DEP. CENTRAL AMEX 03/ 12/2019	1,386.00	48.51	-	1,257,834.68
12/12/2019	24496	DEP. CENTRAL CARNET 03/ 12/2019	2,052.00	51.30	-	1,255,833.98
12/12/2019	24497	DEP. CENTRAL CARNET 03/ 12/2019	395.00	9.88	-	1,255,448.85
12/12/2019	24498	DEP. CENTRAL CARNET 03/ 12/2019	465.00	11.63	-	1,254,995.48
12/12/2019	24499	DEP. CENTRAL CARNET 03/ 12/2019	1,163.00	29.08	-	1,253,861.55
12/12/2019	24500	DEP. CENTRAL CARNET 03/ 12/2019	1,398.00	34.95	-	1,252,498.50
12/12/2019	24501	DEP. CENTRAL CARNET 03/ 12/2019	567.00	14.18	-	1,251,945.68
12/12/2019	24502	DEP. CENTRAL CARNET 03/ 12/2019	1,818.00	45.45	-	1,250,173.13
12/12/2019	24503	DEP. CENTRAL CARNET 03/ 12/2019	487.00	12.18	-	1,249,698.30
12/12/2019	24504	DEP. CENTRAL CARNET 03/ 12/2019	303.00	7.58	-	1,249,402.88
12/12/2019	24505	DEP. CENTRAL CARNET 03/ 12/2019	913.00	22.83	-	1,248,512.70
12/12/2019	24506	DEP. CENTRAL CARNET 03/ 12/2019	3,202.00	80.05	-	1,245,390.75
12/12/2019	24507	DEP. CENTRAL CARNET 03/ 12/2019	1,160.00	29.00	-	1,244,259.75
12/12/2019	24508	DEP. CENTRAL CARNET 03/ 12/2019	392.00	9.80	-	1,243,877.55
12/12/2019	24509	DEP. CENTRAL CARNET 03/ 12/2019	934.00	23.35	-	1,242,966.90
12/12/2019	24510	DEP. CENTRAL CARNET 03/ 12/2019	436.00	10.90	-	1,242,541.80
12/12/2019	24511	DEP. CENTRAL CARNET 03/ 12/2019	2,503.00	62.58	-	1,240,101.38
12/12/2019	24512	DEP. CENTRAL CARNET 03/ 12/2019	1,135.00	28.38	-	1,238,994.75
12/12/2019	24513	DEP. CENTRAL CARNET 03/ 12/2019	634.00	15.85	-	1,238,376.60
12/12/2019	24514	DEP. CENTRAL CARNET 03/ 12/2019	618.00	15.45	-	1,237,774.05
12/12/2019	24515	DEP. CENTRAL CARNET 03/ 12/2019	169.00	4.23	-	1,237,609.28
12/12/2019	24516	DEP. CENTRAL CARNET 03/ 12/2019	2,955.00	73.88	-	1,234,728.15
12/12/2019	24517	DEP. CENTRAL CARNET 03/ 12/2019	660.00	16.50	-	1,234,084.65
12/12/2019	24518	DEP. CENTRAL CARNET 03/ 12/2019	288.00	7.20	-	1,233,803.85
12/12/2019	24519	DEP. CENTRAL CARNET 03/ 12/2019	1,133.00	28.33	-	1,232,699.18
12/12/2019	24520	DEP. CENTRAL CARNET 03/ 12/2019	355.00	8.88	-	1,232,353.05
12/12/2019	24521	DEP. CENTRAL CARNET 03/ 12/2019	5,975.00	149.38	-	1,226,527.43
12/12/2019	24522	DEP. CENTRAL CARNET 03/ 12/2019	1,737.00	43.43	-	1,224,833.85
12/12/2019	24523	DEP. CENTRAL CARNET 03/ 12/2019	101.00	2.53	-	1,224,735.38
12/12/2019	24524	DEP. CENTRAL CARNET 03/ 12/2019	485.00	12.13	-	1,224,262.50
12/12/2019	24525	DEP. CENTRAL CARNET 03/ 12/2019	304.00	7.60	-	1,223,966.10
12/12/2019	24526	DEP. CENTRAL CARNET 03/ 12/2019	2,650.00	66.25	-	1,221,382.35
12/12/2019	24527	DEP. CENTRAL CARNET 03/ 12/2019	1,290.00	32.25	-	1,220,124.60
12/12/2019	24528	DEP. CENTRAL CARNET 03/ 12/2019	1,131.00	28.28	-	1,219,021.88
12/12/2019	24529	DEP. CENTRAL CARNET 03/ 12/2019	815.00	20.38	-	1,218,227.25
12/12/2019	24530	DEP. CENTRAL CARNET 03/ 12/2019	252.00	6.30	-	1,217,981.55
12/12/2019	24531	DEP. CENTRAL CARNET 03/ 12/2019	487.00	12.18	-	1,217,506.73
12/12/2019	24532	DEP. CENTRAL CARNET 03/ 12/2019	3,608.00	90.20	-	1,213,988.93
12/12/2019	24533	DEP. CENTRAL CARNET 03/ 12/2019	5,058.00	126.45	-	1,209,057.38
12/12/2019	24534	DEP. CENTRAL CARNET 03/ 12/2019	567.00	14.18	-	1,208,504.55
12/12/2019	24535	DEP. CENTRAL CARNET 03/ 12/2019	3,245.00	81.13	-	1,205,340.68
12/12/2019	24536	DEP. CENTRAL CARNET 03/ 12/2019	265.00	6.63	-	1,205,082.30
12/12/2019	24537	DEP. CENTRAL AMEX 03/ 12/2019	82.00	2.87	-	1,205,003.17
12/12/2019	24538	DEP. CENTRAL CARNET 03/ 12/2019	548.00	13.70	-	1,204,468.87
12/12/2019	24539	DEP. CENTRAL CARNET 03/ 12/2019	1,366.00	34.15	-	1,203,137.02
12/12/2019	24540	DEP. CENTRAL CARNET 03/ 12/2019	101.00	2.53	-	1,203,038.55
12/12/2019	24541	DEP. CENTRAL CARNET 03/ 12/2019	1,007.00	25.18	-	1,202,056.72
12/12/2019	24542	DEP. CENTRAL CARNET 03/ 12/2019	1,712.00	42.80	-	1,200,387.52
12/12/2019	24543	DEP. CENTRAL AMEX 03/ 12/2019	340.00	11.90	-	1,200,059.42
12/12/2019	24544	DEP. CENTRAL CARNET 03/ 12/2019	810.00	20.25	-	1,199,269.67
12/12/2019	24545	DEP. CENTRAL CARNET 03/ 12/2019	567.00	14.18	-	1,198,716.85
12/12/2019	24546	DEP. CENTRAL CARNET 03/ 12/2019	1,514.00	37.85	-	1,197,240.70

12/12/2019	24547	DEP. CENTRAL CARNET 03/ 12/2019	1,408.00	35.20 -	1,195,867.90
12/12/2019	24548	DEP. CENTRAL CARNET 03/ 12/2019	2,199.00	54.98 -	1,193,723.87
12/12/2019	24549	DEP. CENTRAL CARNET 03/ 12/2019	992.00	24.80 -	1,192,756.67
12/12/2019	24550	DEP. CENTRAL CARNET 03/ 12/2019	561.00	14.03 -	1,192,209.70
12/12/2019	24551	DEP. CENTRAL CARNET 03/ 12/2019	1,054.00	26.35 -	1,191,182.05
12/12/2019	24552	DEP. CENTRAL CARNET 03/ 12/2019	555.00	13.88 -	1,190,640.92
12/12/2019	24553	DEP. CENTRAL CARNET 03/ 12/2019	703.00	17.58 -	1,189,955.50
12/12/2019	24554	DEP. CENTRAL CARNET 03/ 12/2019	800.00	20.00 -	1,189,175.50
12/12/2019	24555	DEP. CENTRAL CARNET 03/ 12/2019	2,660.00	66.50 -	1,186,582.00
12/12/2019	24556	DEP. CENTRAL CARNET 03/ 12/2019	2,472.00	61.80 -	1,184,171.80
12/12/2019	24557	DEP. CENTRAL CARNET 03/ 12/2019	1,114.00	27.85 -	1,183,085.65
12/12/2019	24558	DEP. CENTRAL CARNET 03/ 12/2019	656.00	16.40 -	1,182,446.05
12/12/2019	24559	DEP. CENTRAL CARNET 03/ 12/2019	483.00	12.08 -	1,181,975.12
12/12/2019	24560	DEP. CENTRAL CARNET 03/ 12/2019	436.00	10.90 -	1,181,550.02
12/12/2019	24561	DEP. CENTRAL CARNET 03/ 12/2019	545.00	13.63 -	1,181,018.65
12/12/2019	24562	DEP. CENTRAL CARNET 03/ 12/2019	743.00	18.58 -	1,180,294.22
12/12/2019	24563	DEP. CENTRAL CARNET 03/ 12/2019	2,132.00	53.30 -	1,178,215.52
12/12/2019	24564	DEP. CENTRAL CARNET 03/ 12/2019	539.00	13.48 -	1,177,690.00
12/12/2019	24565	DEP. CENTRAL CARNET 03/ 12/2019	1,022.00	25.55 -	1,176,693.55
12/12/2019	24566	DEP. CENTRAL CARNET 03/ 12/2019	372.00	9.30 -	1,176,330.85
12/12/2019	24567	DEP. CENTRAL CARNET 03/ 12/2019	983.00	24.58 -	1,175,372.42
12/12/2019	24568	DEP. CENTRAL CARNET 03/ 12/2019	327.00	8.18 -	1,175,053.60
12/12/2019	24569	DEP. CENTRAL CARNET 03/ 12/2019	677.00	16.93 -	1,174,393.52
12/12/2019	24570	DEP. CENTRAL CARNET 03/ 12/2019	945.00	23.63 -	1,173,472.15
12/12/2019	24571	DEP. CENTRAL CARNET 03/ 12/2019	3,648.00	91.20 -	1,169,915.35
12/12/2019	24572	DEP. CENTRAL CARNET 03/ 12/2019	989.00	24.73 -	1,168,951.07
12/12/2019	24573	DEP. CENTRAL CARNET 03/ 12/2019	623.00	15.58 -	1,168,343.65
12/12/2019	24574	DEP. CENTRAL CARNET 03/ 12/2019	93.00	2.33 -	1,168,252.97
12/12/2019	24575	DEP. CENTRAL CARNET 03/ 12/2019	93.00	2.33 -	1,168,162.30
12/12/2019	24576	DEP. CENTRAL CARNET 03/ 12/2019	124.00	3.10 -	1,168,041.40
12/12/2019	24577	DEP. CENTRAL CARNET 03/ 12/2019	559.00	13.98 -	1,167,496.37
12/12/2019	24578	DEP. CENTRAL CARNET 03/ 12/2019	3,465.00	86.63 -	1,164,118.00
12/12/2019		TRANSF. CTA. 070-005011-6 11/12/2019		392,897.29 -	1,557,015.29
12/12/2019		TRANSF. CTA. 070-005011-6 12/12/2019		266,185.81 -	1,823,201.10
13/12/2019	24579	DEP. CENTRAL 04/ 12/2019	8,321.00	-	1,814,880.10
13/12/2019	24580	DEP. CENTRAL 04/ 12/2019	11,571.00	-	1,803,309.10
13/12/2019	24581	DEP. CENTRAL 04/ 12/2019	5.00	-	1,803,304.10
13/12/2019	24582	DEP. CENTRAL 04/ 12/2019	2,848.00	-	1,800,456.10
13/12/2019	24583	DEP. CENTRAL 04/ 12/2019	1,268.00	-	1,799,188.10
13/12/2019	24584	DEP. CENTRAL 04/ 12/2019	3,669.00	-	1,795,519.10
13/12/2019	24585	DEP. CENTRAL 04/ 12/2019	29,414.00	-	1,766,105.10
13/12/2019	24586	DEP. CENTRAL 04/ 12/2019	149,840.00	-	1,616,265.10
13/12/2019	24587	DEP. CENTRAL 04/ 12/2019	1,000.00	-	1,615,265.10
13/12/2019	24588	DEP. CENTRAL 04/ 12/2019	9,468.00	-	1,605,797.10
13/12/2019	24589	DEP. CENTRAL 04/ 12/2019	30,394.00	-	1,575,403.10
13/12/2019	24590	DEP. CENTRAL 04/ 12/2019	14,585.00	-	1,560,818.10
13/12/2019	24591	DEP. CENTRAL 04/ 12/2019	4,583.00	-	1,556,235.10
13/12/2019	24592	DEP. CENTRAL 04/ 12/2019	18,952.00	-	1,537,283.10
13/12/2019	24593	DEP. CENTRAL 04/ 12/2019	9,571.00	-	1,527,712.10
13/12/2019	24594	DEP. CENTRAL 04/ 12/2019	29,723.00	-	1,497,989.10
13/12/2019	24595	DEP. CENTRAL 04/ 12/2019	5,335.00	-	1,492,654.10
13/12/2019	24596	DEP. CENTRAL 04/ 12/2019	7,103.00	-	1,485,551.10
13/12/2019	24597	DEP. CENTRAL 04/ 12/2019	13,859.00	-	1,471,692.10
13/12/2019	24598	DEP. TRANSF. 06/ 12/2019	6,818.88	-	1,464,873.22
13/12/2019	24599	DEP. TRANSF. 09/ 12/2019	5,116.70	-	1,459,756.52
13/12/2019	24600	DEP. TRANSF. 06/ 12/2019	7,337.80	-	1,452,418.72
13/12/2019	24601	DEP. TRANSF. 04/ 12/2019	619.40	-	1,451,799.32
13/12/2019	24602	DEP. TRANSF. 02/ 12/2019	13,614.00	-	1,438,185.32
13/12/2019	24603	DEP. TRANSF. 29/ 11/2019	15,960.00	-	1,422,225.32
13/12/2019	24604	DEP. TRANSF. 29/ 11/2019	396.00	-	1,421,829.32
13/12/2019	24605	DEP. CENTRAL 04/ 12/2019	3,831.00	-	1,417,998.32

13/12/2019	24606	DEP. CENTRAL CARNET 04/ 12/2019	872.00	21.80 -	1,417,148.12
13/12/2019	24607	DEP. CENTRAL CARNET 04/ 12/2019	428.00	10.70 -	1,416,730.82
13/12/2019	24608	DEP. CENTRAL CARNET 04/ 12/2019	1,070.00	26.75 -	1,415,687.57
13/12/2019	24609	DEP. CENTRAL CARNET 04/ 12/2019	254.00	6.35 -	1,415,439.92
13/12/2019	24610	DEP. CENTRAL CARNET 04/ 12/2019	343.00	8.58 -	1,415,105.49
13/12/2019	24611	DEP. CENTRAL CARNET 04/ 12/2019	395.00	9.88 -	1,414,720.37
13/12/2019	24612	DEP. CENTRAL CARNET 04/ 12/2019	2,831.00	70.78 -	1,411,960.14
13/12/2019	24613	DEP. CENTRAL CARNET 04/ 12/2019	869.00	21.73 -	1,411,112.87
13/12/2019	24614	DEP. CENTRAL CARNET 04/ 12/2019	991.00	24.78 -	1,410,146.64
13/12/2019	24615	DEP. CENTRAL CARNET 04/ 12/2019	167.00	4.18 -	1,409,983.82
13/12/2019	24616	DEP. CENTRAL CARNET 04/ 12/2019	2,330.00	58.25 -	1,407,712.07
13/12/2019	24617	DEP. CENTRAL CARNET 04/ 12/2019	435.00	10.88 -	1,407,287.94
13/12/2019	24618	DEP. CENTRAL CARNET 04/ 12/2019	2,346.00	58.65 -	1,405,000.59
13/12/2019	24619	DEP. CENTRAL CARNET 04/ 12/2019	1,113.00	27.83 -	1,403,915.42
13/12/2019	24620	DEP. CENTRAL CARNET 04/ 12/2019	1,586.00	39.65 -	1,402,369.07
13/12/2019	24621	DEP. CENTRAL CARNET 04/ 12/2019	1,697.00	42.43 -	1,400,714.49
13/12/2019	24622	DEP. CENTRAL CARNET 04/ 12/2019	1,065.00	26.63 -	1,399,676.12
13/12/2019	24623	DEP. CENTRAL CARNET 04/ 12/2019	505.00	12.63 -	1,399,183.74
13/12/2019	24624	DEP. CENTRAL CARNET 04/ 12/2019	1,515.00	37.88 -	1,397,706.62
13/12/2019	24625	DEP. CENTRAL CARNET 04/ 12/2019	1,500.00	37.50 -	1,396,244.12
13/12/2019	24626	DEP. CENTRAL CARNET 04/ 12/2019	731.00	18.28 -	1,395,531.39
13/12/2019	24627	DEP. CENTRAL CARNET 04/ 12/2019	1,856.00	46.40 -	1,393,721.79
13/12/2019	24628	DEP. CENTRAL CARNET 04/ 12/2019	979.00	24.48 -	1,392,767.27
13/12/2019	24629	DEP. CENTRAL CARNET 04/ 12/2019	3,366.00	84.15 -	1,389,485.42
13/12/2019	24630	DEP. CENTRAL CARNET 04/ 12/2019	556.00	13.90 -	1,388,943.32
13/12/2019	24631	DEP. CENTRAL CARNET 04/ 12/2019	856.00	21.40 -	1,388,108.72
13/12/2019	24632	DEP. CENTRAL CARNET 04/ 12/2019	614.00	15.35 -	1,387,510.07
13/12/2019	24633	DEP. CENTRAL CARNET 04/ 12/2019	771.00	19.28 -	1,386,758.34
13/12/2019	24634	DEP. CENTRAL CARNET 04/ 12/2019	750.00	18.75 -	1,386,027.09
13/12/2019	24635	DEP. CENTRAL CARNET 04/ 12/2019	1,000.00	25.00 -	1,385,052.09
13/12/2019	24636	DEP. CENTRAL CARNET 04/ 12/2019	657.00	16.43 -	1,384,411.52
13/12/2019	24637	DEP. CENTRAL CARNET 04/ 12/2019	2,813.00	70.33 -	1,381,668.84
13/12/2019	24638	DEP. CENTRAL CARNET 04/ 12/2019	1,310.00	32.75 -	1,380,391.59
13/12/2019	24639	DEP. CENTRAL CARNET 04/ 12/2019	538.00	13.45 -	1,379,867.04
13/12/2019	24640	DEP. CENTRAL CARNET 04/ 12/2019	1,594.00	39.85 -	1,378,312.89
13/12/2019	24641	DEP. CENTRAL CARNET 04/ 12/2019	278.00	6.95 -	1,378,041.84
13/12/2019	24642	DEP. CENTRAL CARNET 04/ 12/2019	817.00	20.43 -	1,377,245.27
13/12/2019	24643	DEP. CENTRAL CARNET 04/ 12/2019	699.00	17.48 -	1,376,563.74
13/12/2019	24644	DEP. CENTRAL CARNET 04/ 12/2019	529.00	13.23 -	1,376,047.97
13/12/2019	24645	DEP. CENTRAL CARNET 04/ 12/2019	1,190.00	29.75 -	1,374,887.72
13/12/2019	24646	DEP. CENTRAL CARNET 04/ 12/2019	861.00	21.53 -	1,374,048.24
13/12/2019	24647	DEP. CENTRAL CARNET 04/ 12/2019	1,018.00	25.45 -	1,373,055.69
13/12/2019	24648	DEP. CENTRAL CARNET 04/ 12/2019	546.00	13.65 -	1,372,523.34
13/12/2019	24649	DEP. CENTRAL CARNET 04/ 12/2019	1,765.00	44.13 -	1,370,802.47
13/12/2019	24650	DEP. CENTRAL CARNET 04/ 12/2019	2,633.00	65.83 -	1,368,235.29
13/12/2019	24651	DEP. CENTRAL CARNET 04/ 12/2019	512.00	12.80 -	1,367,736.09
13/12/2019	24652	DEP. CENTRAL CARNET 04/ 12/2019	694.00	17.35 -	1,367,059.44
13/12/2019	24653	DEP. CENTRAL CARNET 04/ 12/2019	371.00	9.28 -	1,366,697.72
13/12/2019	24654	DEP. CENTRAL CARNET 04/ 12/2019	3,000.00	75.00 -	1,363,772.72
13/12/2019	24655	DEP. CENTRAL CARNET 04/ 12/2019	410.00	10.25 -	1,363,372.97
13/12/2019	24656	DEP. CENTRAL CARNET 04/ 12/2019	508.00	12.70 -	1,362,877.67
13/12/2019	24657	DEP. CENTRAL 05/ 12/2019	4,656.00	-	1,358,221.67
13/12/2019	24658	DEP. CENTRAL 05/ 12/2019	11,537.00	-	1,346,684.67
13/12/2019	24659	DEP. CENTRAL 05/ 12/2019	11,887.00	-	1,334,797.67
13/12/2019	24660	DEP. CENTRAL 05/ 12/2019	121,391.00	-	1,213,406.67
13/12/2019	24661	DEP. CENTRAL 05/ 12/2019	5,644.00	-	1,207,762.67
13/12/2019	24662	DEP. CENTRAL 05/ 12/2019	28,890.00	-	1,178,872.67
13/12/2019	24663	DEP. CENTRAL 05/ 12/2019	22,300.00	-	1,156,572.67
13/12/2019	24664	DEP. CENTRAL 05/ 12/2019	10,137.00	-	1,146,435.67
13/12/2019	24665	DEP. CENTRAL 05/ 12/2019	8,570.00	-	1,137,865.67
13/12/2019	24666	DEP. CENTRAL 05/ 12/2019	10,176.00	-	1,127,689.67

13/12/2019	24667	DEP. CENTRAL 05/ 12/2019	21,775.00	-	1,105,914.67
13/12/2019	24668	DEP. CENTRAL 05/ 12/2019	5,404.00	-	1,100,510.67
13/12/2019	24669	DEP. CENTRAL 05/ 12/2019	1,796.00	-	1,098,714.67
13/12/2019	24670	DEP. CENTRAL 05/ 12/2019	27,156.00	-	1,071,558.67
13/12/2019	24671	DEP. CENTRAL 05/ 12/2019	30,168.00	-	1,041,390.67
13/12/2019	24672	DEP. TRANSF. 05/ 12/2019	168,672.00	-	872,718.67
13/12/2019	24673	DEP. TRANSF. 09/ 12/2019	6,490.56	-	866,228.11
13/12/2019	24674	DEP. TRANSF. 05/ 12/2019	3,641.35	-	862,586.76
13/12/2019	24675	DEP. TRANSF. 06/ 12/2019	1,262.63	-	861,324.13
13/12/2019	24676	DEP. TRANSF. 09/ 12/2019	3,643.17	-	857,680.96
13/12/2019	24677	DEP. TRANSF. 05/ 12/2019	599.45	-	857,081.51
13/12/2019	24678	DEP. TRANSF. 06/ 12/2019	2,374.05	-	854,707.46
13/12/2019	24679	DEP. CENTRAL CARNET 05/ 12/2019	7,219.00	180.48	847,668.93
13/12/2019	24680	DEP. CENTRAL CARNET 05/ 12/2019	964.00	24.10	846,729.03
13/12/2019	24681	DEP. CENTRAL CARNET 05/ 12/2019	1,206.00	30.15	845,553.18
13/12/2019	24682	DEP. CENTRAL CARNET 05/ 12/2019	1,406.00	35.15	844,182.33
13/12/2019	24683	DEP. CENTRAL CARNET 05/ 12/2019	645.00	16.13	843,553.46
13/12/2019	24684	DEP. CENTRAL CARNET 05/ 12/2019	501.00	12.53	843,064.98
13/12/2019	24685	DEP. CENTRAL CARNET 05/ 12/2019	1,055.00	26.38	842,036.36
13/12/2019	24686	DEP. CENTRAL CARNET 05/ 12/2019	1,027.00	25.68	841,035.03
13/12/2019	24687	DEP. CENTRAL CARNET 05/ 12/2019	408.00	10.20	840,637.23
13/12/2019	24688	DEP. CENTRAL AMEX 05/ 12/2019	418.00	14.63	840,233.86
13/12/2019	24689	DEP. CENTRAL CARNET 05/ 12/2019	808.00	20.20	839,446.06
13/12/2019	24690	DEP. CENTRAL CARNET 05/ 12/2019	702.00	17.55	838,761.61
13/12/2019	24691	DEP. CENTRAL CARNET 05/ 12/2019	3,029.00	75.73	835,808.34
13/12/2019	24692	DEP. CENTRAL CARNET 05/ 12/2019	576.00	14.40	835,246.74
13/12/2019	24693	DEP. CENTRAL CARNET 05/ 12/2019	2,144.00	53.60	833,156.34
13/12/2019	24694	DEP. CENTRAL CARNET 05/ 12/2019	500.00	12.50	832,668.84
13/12/2019	24695	DEP. CENTRAL CARNET 05/ 12/2019	1,554.00	38.85	831,153.69
13/12/2019	24696	DEP. CENTRAL CARNET 05/ 12/2019	776.00	19.40	830,397.09
13/12/2019	24697	DEP. CENTRAL CARNET 05/ 12/2019	600.00	15.00	829,812.09
13/12/2019	24698	DEP. CENTRAL CARNET 05/ 12/2019	574.00	14.35	829,252.44
13/12/2019	24699	DEP. CENTRAL CARNET 05/ 12/2019	501.00	12.53	828,763.96
13/12/2019	24700	DEP. CENTRAL CARNET 05/ 12/2019	515.00	12.88	828,261.84
13/12/2019	24701	DEP. CENTRAL CARNET 05/ 12/2019	1,000.00	25.00	827,286.84
13/12/2019	24702	DEP. CENTRAL CARNET 05/ 12/2019	535.00	13.38	826,765.21
13/12/2019	24703	DEP. CENTRAL CARNET 05/ 12/2019	2,835.00	70.88	824,001.09
13/12/2019	24704	DEP. CENTRAL CARNET 05/ 12/2019	5,126.00	128.15	819,003.24
13/12/2019	24705	DEP. CENTRAL CARNET 05/ 12/2019	612.00	15.30	818,406.54
13/12/2019	24706	DEP. CENTRAL CARNET 05/ 12/2019	2,130.00	53.25	816,329.79
13/12/2019	24707	DEP. CENTRAL CARNET 05/ 12/2019	805.00	20.13	815,544.91
13/12/2019	24708	DEP. CENTRAL CARNET 05/ 12/2019	599.00	14.98	814,960.89
13/12/2019	24709	DEP. CENTRAL CARNET 05/ 12/2019	2,501.00	62.53	812,522.41
13/12/2019	24710	DEP. CENTRAL CARNET 05/ 12/2019	3,410.00	85.25	809,197.66
13/12/2019	24711	DEP. CENTRAL CARNET 05/ 12/2019	156.00	3.90	809,045.56
13/12/2019	24712	DEP. CENTRAL CARNET 05/ 12/2019	498.00	12.45	808,560.01
13/12/2019	24713	DEP. CENTRAL CARNET 05/ 12/2019	257.00	6.43	808,309.44
13/12/2019	24714	DEP. CENTRAL CARNET 05/ 12/2019	1,071.00	26.78	807,265.21
13/12/2019	24715	DEP. CENTRAL CARNET 05/ 12/2019	790.00	19.75	806,494.96
13/12/2019	24716	DEP. CENTRAL CARNET 05/ 12/2019	4,083.00	102.08	802,514.04
13/12/2019	24717	DEP. CENTRAL CARNET 05/ 12/2019	2,768.00	69.20	799,815.24
13/12/2019	24718	DEP. CENTRAL CARNET 05/ 12/2019	11,641.00	291.03	788,465.26
13/12/2019	24719	DEP. CENTRAL CARNET 05/ 12/2019	1,090.00	27.25	787,402.51
13/12/2019	24720	DEP. CENTRAL CARNET 05/ 12/2019	6,232.00	155.80	781,326.31
13/12/2019	24721	DEP. CENTRAL CARNET 05/ 12/2019	641.00	16.03	780,701.34
13/12/2019	24722	DEP. CENTRAL CARNET 05/ 12/2019	408.00	10.20	780,303.54
13/12/2019	24723	DEP. CENTRAL CARNET 05/ 12/2019	1,312.00	32.80	779,024.34
13/12/2019	24724	DEP. CENTRAL CARNET 05/ 12/2019	570.00	14.25	778,468.59
16/12/2019	24725	DEP. CENTRAL 06/ 12/2019	11,838.00	-	766,630.59
16/12/2019	24726	DEP. CENTRAL 06/ 12/2019	9,613.00	-	757,017.59
16/12/2019	24727	DEP. CENTRAL 06/ 12/2019	8,038.00	-	748,979.59

16/12/2019	24728	DEP. CENTRAL 06/ 12/2019	777.00	-	748,202.59
16/12/2019	24729	DEP. CENTRAL 06/ 12/2019	1,185.00	-	747,017.59
16/12/2019	24730	DEP. CENTRAL 06/ 12/2019	75,428.00	-	671,589.59
16/12/2019	24731	DEP. CENTRAL 06/ 12/2019	7,611.00	-	663,978.59
16/12/2019	24732	DEP. CENTRAL 06/ 12/2019	500.00	-	663,478.59
16/12/2019	24733	DEP. CENTRAL 06/ 12/2019	15,770.00	-	647,708.59
16/12/2019	24734	DEP. CENTRAL 06/ 12/2019	30,307.00	-	617,401.59
16/12/2019	24735	DEP. CENTRAL 06/ 12/2019	9,665.00	-	607,736.59
16/12/2019	24736	DEP. CENTRAL 06/ 12/2019	15,705.00	-	592,031.59
16/12/2019	24737	DEP. CENTRAL 06/ 12/2019	5,232.00	-	586,799.59
16/12/2019	24738	DEP. CENTRAL 06/ 12/2019	14,511.00	-	572,288.59
16/12/2019	24739	DEP. CENTRAL 06/ 12/2019	33,092.00	-	539,196.59
16/12/2019	24740	DEP. CENTRAL 06/ 12/2019	3,387.00	-	535,809.59
16/12/2019	24741	DEP. CENTRAL 06/ 12/2019	35,619.00	-	500,190.59
16/12/2019	24742	DEP. CENTRAL 06/ 12/2019	3,299.00	-	496,891.59
16/12/2019	24743	DEP. CENTRAL 06/ 12/2019	9,522.00	-	487,369.59
16/12/2019	24744	DEP. CENTRAL 06/ 12/2019	4,929.00	-	482,440.59
16/12/2019	24745	DEP. TRANSF. 10/ 12/2019	2,577.60	-	479,862.99
16/12/2019	24746	DEP. TRANSF. 09/ 12/2019	4,448.85	-	475,414.14
16/12/2019	24747	DEP. TRANSF. 10/ 12/2019	4,408.00	-	471,006.14
16/12/2019	24748	DEP. CENTRAL CARNET 06/ 12/2019	588.00	14.70	470,432.84
16/12/2019	24749	DEP. CENTRAL CARNET 06/ 12/2019	845.00	21.13	469,608.96
16/12/2019	24750	DEP. CENTRAL CARNET 06/ 12/2019	951.00	23.78	468,681.74
16/12/2019	24751	DEP. CENTRAL CARNET 06/ 12/2019	2,882.00	72.05	465,871.79
16/12/2019	24752	DEP. CENTRAL CARNET 06/ 12/2019	813.00	20.33	465,079.11
16/12/2019	24753	DEP. CENTRAL CARNET 06/ 12/2019	574.00	14.35	464,519.46
16/12/2019	24754	DEP. CENTRAL CARNET 06/ 12/2019	1,498.00	37.45	463,058.91
16/12/2019	24755	DEP. CENTRAL CARNET 06/ 12/2019	584.00	14.60	462,489.51
16/12/2019	24756	DEP. CENTRAL CARNET 06/ 12/2019	1,999.00	49.98	460,540.49
16/12/2019	24757	DEP. CENTRAL CARNET 06/ 12/2019	234.00	5.85	460,312.34
16/12/2019	24758	DEP. CENTRAL CARNET 06/ 12/2019	504.00	12.60	459,820.94
16/12/2019	24759	DEP. CENTRAL CARNET 06/ 12/2019	1,294.00	32.35	458,559.29
16/12/2019	24760	DEP. CENTRAL CARNET 06/ 12/2019	234.00	5.85	458,331.14
16/12/2019	24761	DEP. CENTRAL CARNET 06/ 12/2019	2,354.00	58.85	456,035.99
16/12/2019	24762	DEP. CENTRAL CARNET 06/ 12/2019	208.00	5.20	455,833.19
16/12/2019	24763	DEP. CENTRAL CARNET 06/ 12/2019	944.00	23.60	454,912.79
16/12/2019	24764	DEP. CENTRAL CARNET 06/ 12/2019	282.00	7.05	454,637.84
16/12/2019	24765	DEP. CENTRAL CARNET 06/ 12/2019	853.00	21.33	453,806.16
16/12/2019	24766	DEP. CENTRAL CARNET 06/ 12/2019	805.00	20.13	453,021.29
16/12/2019	24767	DEP. CENTRAL CARNET 06/ 12/2019	3,153.00	78.83	449,947.11
16/12/2019	24768	DEP. CENTRAL CARNET 06/ 12/2019	2,548.00	63.70	447,462.81
16/12/2019	24769	DEP. CENTRAL CARNET 06/ 12/2019	2,121.00	53.03	445,394.84
16/12/2019	24770	DEP. CENTRAL CARNET 06/ 12/2019	489.00	12.23	444,918.06
16/12/2019	24771	DEP. CENTRAL CARNET 06/ 12/2019	808.00	20.20	444,130.26
16/12/2019	24772	DEP. CENTRAL CARNET 06/ 12/2019	7,817.00	195.43	436,508.69
16/12/2019	24773	DEP. CENTRAL CARNET 06/ 12/2019	1,880.00	47.00	434,675.69
16/12/2019	24774	DEP. CENTRAL CARNET 06/ 12/2019	369.00	9.23	434,315.91
16/12/2019	24775	DEP. CENTRAL CARNET 06/ 12/2019	738.00	18.45	433,596.36
16/12/2019	24776	DEP. CENTRAL CARNET 06/ 12/2019	525.00	13.13	433,084.49
16/12/2019	24777	DEP. CENTRAL CARNET 06/ 12/2019	982.00	24.55	432,127.04
16/12/2019	24778	DEP. CENTRAL CARNET 06/ 12/2019	661.00	16.53	431,482.56
16/12/2019	24779	DEP. CENTRAL CARNET 06/ 12/2019	656.00	16.40	430,842.96
16/12/2019	24780	DEP. CENTRAL CARNET 06/ 12/2019	439.00	10.98	430,414.94
16/12/2019	24781	DEP. CENTRAL CARNET 06/ 12/2019	1,032.00	25.80	429,408.74
16/12/2019	24782	DEP. CENTRAL CARNET 06/ 12/2019	1,236.00	30.90	428,203.64
16/12/2019	24783	DEP. CENTRAL CARNET 06/ 12/2019	384.00	9.60	427,829.24
16/12/2019	24784	DEP. CENTRAL CARNET 06/ 12/2019	1,192.00	29.80	426,667.04
16/12/2019	24785	DEP. CENTRAL CARNET 06/ 12/2019	471.00	11.78	426,207.81
17/12/2019		TRANSF. CTA. 070-005011-6 16/12/2019		245,762.44	671,970.25
17/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2019		14,773.20	686,743.45
17/12/2019		TRANSF. CTA. 070-005011-6 17/12/2019		431,818.18	1,118,561.63

17/12/2019		TRANSF. CTA. 070-005011-6	17/12/2019		13,100.77	-	1,131,662.40
18/12/2019	24786	DEP. CENTRAL	09/ 12/2019	7,072.00		-	1,124,590.40
18/12/2019	24787	DEP. CENTRAL	09/ 12/2019	5,313.00		-	1,119,277.40
18/12/2019	24788	DEP. CENTRAL	09/ 12/2019	14,162.00		-	1,105,115.40
18/12/2019	24789	DEP. CENTRAL	09/ 12/2019	514.00		-	1,104,601.40
18/12/2019	24790	DEP. CENTRAL	09/ 12/2019	1,913.00		-	1,102,688.40
18/12/2019	24791	DEP. CENTRAL	09/ 12/2019	568.00		-	1,102,120.40
18/12/2019	24792	DEP. CENTRAL	09/ 12/2019	7,611.00		-	1,094,509.40
18/12/2019	24793	DEP. CENTRAL	09/ 12/2019	4,095.00		-	1,090,414.40
18/12/2019	24794	DEP. CENTRAL	09/ 12/2019	29,557.00		-	1,060,857.40
18/12/2019	24795	DEP. CENTRAL	09/ 12/2019	9,063.00		-	1,051,794.40
18/12/2019	24796	DEP. CENTRAL	09/ 12/2019	25,615.00		-	1,026,179.40
18/12/2019	24797	DEP. CENTRAL	09/ 12/2019	84,076.00		-	942,103.40
18/12/2019	24798	DEP. CENTRAL	09/ 12/2019	500.00		-	941,603.40
18/12/2019	24799	DEP. CENTRAL	09/ 12/2019	19,757.00		-	921,846.40
18/12/2019	24800	DEP. CENTRAL	09/ 12/2019	11,744.00		-	910,102.40
18/12/2019	24801	DEP. CENTRAL	09/ 12/2019	14,234.00		-	895,868.40
18/12/2019	24802	DEP. CENTRAL	09/ 12/2019	13,820.00		-	882,048.40
18/12/2019	24803	DEP. CENTRAL	09/ 12/2019	3,619.00		-	878,429.40
18/12/2019	24804	DEP. CENTRAL	09/ 12/2019	6,855.00		-	871,574.40
18/12/2019	24805	DEP. CENTRAL	09/ 12/2019	4,960.00		-	866,614.40
18/12/2019	24806	DEP. CENTRAL	09/ 12/2019	8,363.00		-	858,251.40
18/12/2019	24807	DEP. CENTRAL	09/ 12/2019	8,876.00		-	849,375.40
18/12/2019	24808	DEP. CENTRAL	09/ 12/2019	5,327.00		-	844,048.40
18/12/2019	24809	DEP. CENTRAL	09/ 12/2019	9,801.00		-	834,247.40
18/12/2019	24810	DEP. CENTRAL	09/ 12/2019	10,481.00		-	823,766.40
18/12/2019	24811	DEP. CENTRAL	09/ 12/2019	76,114.00		-	747,652.40
18/12/2019	24812	DEP. CENTRAL	09/ 12/2019	7,873.00		-	739,779.40
18/12/2019	24813	DEP. CENTRAL	09/ 12/2019	10,466.00		-	729,313.40
18/12/2019	24814	DEP. CENTRAL	09/ 12/2019	500.00		-	728,813.40
18/12/2019	24815	DEP. CENTRAL	09/ 12/2019	24,434.00		-	704,379.40
18/12/2019	24816	DEP. CENTRAL	09/ 12/2019	3,188.00		-	701,191.40
18/12/2019	24817	DEP. CENTRAL	09/ 12/2019	502.00		-	700,689.40
18/12/2019	24818	DEP. CENTRAL	09/ 12/2019	273.00		-	700,416.40
18/12/2019	24819	DEP. CENTRAL	09/ 12/2019	1,998.00		-	698,418.40
18/12/2019	24820	DEP. TRANSF.	29/ 11/2019	3,066.00		-	695,352.40
18/12/2019	24821	DEP. TRANSF.	06/ 12/2019	455,380.00		-	239,972.40
18/12/2019	24822	DEP. TRANSF.	29/ 11/2019	2,226.00		-	237,746.40
18/12/2019	24823	DEP. TRANSF.	20/ 11/2019	18,747.00		-	218,999.40
18/12/2019	24824	DEP. TRANSF.	10/ 12/2019	5,506.56		-	213,492.84
18/12/2019	24825	DEP. TRANSF.	10/ 12/2019	2,265.60		-	211,227.24
18/12/2019	24826	DEP. TRANSF.	09/ 12/2019	202.35		-	211,024.89
18/12/2019	24827	DEP. TRANSF.	09/ 12/2019	5,626.85		-	205,398.04
18/12/2019	24828	DEP. TRANSF.	12/ 12/2019	4,973.25		-	200,424.79
18/12/2019	24829	DEP. TRANSF.	11/ 12/2019	4,982.75		-	195,442.04
18/12/2019	24830	DEP. TRANSF.	10/ 12/2019	3,567.25		-	191,874.79
18/12/2019	24831	DEP. TRANSF.	11/ 12/2019	1,458.25		-	190,416.54
18/12/2019	24832	DEP. TRANSF.	06/ 12/2019	570.00		-	189,846.54
18/12/2019	24833	DEP. TRANSF.	09/ 12/2019	531.05		-	189,315.49
18/12/2019	24834	DEP. TRANSF.	09/ 12/2019	1,064.00		-	188,251.49
18/12/2019	24835	DEP. TRANSF.	06/ 12/2019	492.10		-	187,759.39
18/12/2019	24836	DEP. CENTRAL CARNET	09/ 12/2019	6,000.00	150.00	-	181,909.39
18/12/2019	24837	DEP. CENTRAL CARNET	09/ 12/2019	1,057.00	26.43	-	180,878.82
18/12/2019	24838	DEP. CENTRAL CARNET	09/ 12/2019	2,273.00	56.83	-	178,662.64
18/12/2019	24839	DEP. CENTRAL CARNET	09/ 12/2019	695.00	17.38	-	177,985.02
18/12/2019	24840	DEP. CENTRAL CARNET	09/ 12/2019	422.00	10.55	-	177,573.57
18/12/2019	24841	DEP. CENTRAL CARNET	09/ 12/2019	1,278.00	31.95	-	176,327.52
18/12/2019	24842	DEP. CENTRAL CARNET	09/ 12/2019	969.00	24.23	-	175,382.74
18/12/2019	24843	DEP. CENTRAL CARNET	09/ 12/2019	966.00	24.15	-	174,440.89
18/12/2019	24844	DEP. CENTRAL CARNET	09/ 12/2019	335.00	8.38	-	174,114.27
18/12/2019	24845	DEP. CENTRAL CARNET	09/ 12/2019	4,589.00	114.73	-	169,639.99

18/12/2019	24846	DEP. CENTRAL CARNET 09/ 12/2019	475.00	11.88 -	169,176.87
18/12/2019	24847	DEP. CENTRAL CARNET 09/ 12/2019	1,517.00	37.93 -	167,697.79
18/12/2019	24848	DEP. CENTRAL CARNET 09/ 12/2019	355.00	8.88 -	167,351.67
18/12/2019	24849	DEP. CENTRAL CARNET 09/ 12/2019	434.00	10.85 -	166,928.52
18/12/2019	24850	DEP. CENTRAL CARNET 09/ 12/2019	200.00	5.00 -	166,733.52
18/12/2019	24851	DEP. CENTRAL CARNET 09/ 12/2019	562.00	14.05 -	166,185.57
18/12/2019	24852	DEP. CENTRAL CARNET 09/ 12/2019	1,092.00	27.30 -	165,120.87
18/12/2019	24853	DEP. CENTRAL CARNET 09/ 12/2019	925.00	23.13 -	164,218.99
18/12/2019	24854	DEP. CENTRAL CARNET 09/ 12/2019	1,500.00	37.50 -	162,756.49
18/12/2019	24855	DEP. CENTRAL CARNET 09/ 12/2019	664.00	16.60 -	162,109.09
18/12/2019	24856	DEP. CENTRAL CARNET 09/ 12/2019	1,508.00	37.70 -	160,638.79
18/12/2019	24857	DEP. CENTRAL CARNET 09/ 12/2019	101.00	2.53 -	160,540.32
18/12/2019	24858	DEP. CENTRAL CARNET 09/ 12/2019	1,776.00	44.40 -	158,808.72
18/12/2019	24859	DEP. CENTRAL CARNET 09/ 12/2019	1,237.00	30.93 -	157,602.64
18/12/2019	24860	DEP. CENTRAL CARNET 09/ 12/2019	314.00	7.85 -	157,296.49
18/12/2019	24861	DEP. CENTRAL CARNET 09/ 12/2019	111.00	2.78 -	157,188.27
18/12/2019	24862	DEP. CENTRAL CARNET 09/ 12/2019	1,065.00	26.63 -	156,149.89
18/12/2019	24863	DEP. CENTRAL CARNET 09/ 12/2019	330.00	8.25 -	155,828.14
18/12/2019	24864	DEP. CENTRAL CARNET 09/ 12/2019	1,015.00	25.38 -	154,838.52
18/12/2019	24865	DEP. CENTRAL CARNET 09/ 12/2019	816.00	20.40 -	154,042.92
18/12/2019	24866	DEP. CENTRAL CARNET 09/ 12/2019	1,698.00	42.45 -	152,387.37
18/12/2019	24867	DEP. CENTRAL CARNET 09/ 12/2019	2,028.00	50.70 -	150,410.07
18/12/2019	24868	DEP. CENTRAL CARNET 09/ 12/2019	7,046.00	176.15 -	143,540.22
18/12/2019	24869	DEP. CENTRAL CARNET 09/ 12/2019	395.00	9.88 -	143,155.09
18/12/2019	24870	DEP. CENTRAL CARNET 09/ 12/2019	222.00	5.55 -	142,938.64
18/12/2019	24871	DEP. CENTRAL CARNET 09/ 12/2019	2,754.00	68.85 -	140,253.49
18/12/2019	24872	DEP. CENTRAL CARNET 09/ 12/2019	604.00	15.10 -	139,664.59
18/12/2019	24873	DEP. CENTRAL CARNET 09/ 12/2019	711.00	17.78 -	138,971.37
18/12/2019	24874	DEP. CENTRAL CARNET 09/ 12/2019	618.00	15.45 -	138,368.82
18/12/2019	24875	DEP. CENTRAL CARNET 09/ 12/2019	3,688.00	92.20 -	134,773.02
18/12/2019	24876	DEP. CENTRAL CARNET 09/ 12/2019	845.00	21.13 -	133,949.14
18/12/2019	24877	DEP. CENTRAL CARNET 09/ 12/2019	1,744.00	43.60 -	132,248.74
18/12/2019	24878	DEP. CENTRAL CARNET 09/ 12/2019	4,723.00	118.08 -	127,643.82
18/12/2019	24879	DEP. CENTRAL CARNET 09/ 12/2019	6,412.00	160.30 -	121,392.12
18/12/2019	24880	DEP. CENTRAL AMEX 09/ 12/2019	410.00	14.35 -	120,996.47
18/12/2019	24881	DEP. CENTRAL AMEX 09/ 12/2019	2,042.00	71.47 -	119,025.94
18/12/2019	24882	DEP. CENTRAL CARNET 09/ 12/2019	14,086.00	352.15 -	105,292.09
18/12/2019	24883	DEP. CENTRAL CARNET 09/ 12/2019	1,248.00	31.20 -	104,075.29
18/12/2019	24884	DEP. CENTRAL CARNET 09/ 12/2019	1,792.00	44.80 -	102,328.09
18/12/2019	24885	DEP. CENTRAL CARNET 09/ 12/2019	124.00	3.10 -	102,207.19
18/12/2019	24886	DEP. CENTRAL CARNET 09/ 12/2019	268.00	6.70 -	101,945.89
18/12/2019	24887	DEP. CENTRAL CARNET 09/ 12/2019	953.00	23.83 -	101,016.71
18/12/2019	24888	DEP. CENTRAL CARNET 09/ 12/2019	519.00	12.98 -	100,510.69
18/12/2019	24889	DEP. CENTRAL CARNET 09/ 12/2019	587.00	14.68 -	99,938.36
18/12/2019	24890	DEP. CENTRAL CARNET 09/ 12/2019	385.00	9.63 -	99,562.99
18/12/2019	24891	DEP. CENTRAL CARNET 09/ 12/2019	414.00	10.35 -	99,159.34
18/12/2019	24892	DEP. CENTRAL CARNET 09/ 12/2019	681.00	17.03 -	98,495.36
18/12/2019	24893	DEP. CENTRAL 10/12/2019	9,066.00	-	89,429.36
18/12/2019	24894	DEP. CENTRAL 10/12/2019	5,498.00	-	83,931.36
18/12/2019	24895	DEP. CENTRAL 10/12/2019	5,317.00	-	78,614.36
18/12/2019	24896	DEP. CENTRAL 10/12/2019	129,429.00	-	50,814.64
18/12/2019	24897	DEP. CENTRAL 10/12/2019	8,316.00	-	59,130.64
18/12/2019	24898	DEP. CENTRAL 10/12/2019	6,056.00	-	65,186.64
18/12/2019	24899	DEP. CENTRAL 10/12/2019	22,683.00	-	87,869.64
18/12/2019	24900	DEP. CENTRAL 10/12/2019	9,376.00	-	97,245.64
18/12/2019	24901	DEP. CENTRAL 10/12/2019	6,644.00	-	103,889.64
18/12/2019	24902	DEP. CENTRAL 10/12/2019	4,650.00	-	108,539.64
18/12/2019	24903	DEP. CENTRAL 10/12/2019	8,135.00	-	116,674.64
18/12/2019	24904	DEP. CENTRAL 10/12/2019	4,480.00	-	121,154.64
18/12/2019	24905	DEP. CENTRAL 10/12/2019	48,838.00	-	169,992.64
18/12/2019	24906	DEP. CENTRAL 10/12/2019	16,972.00	-	186,964.64

18/12/2019	24907	DEP. TRANSF. 09/12/2019	8,579.00		195,543.64
18/12/2019	24908	DEP. TRANSF. 09/12/2019	27,680.00		223,223.64
18/12/2019	24909	DEP. TRANSF. 11/12/2019	1,143.36		224,367.00
18/12/2019	24910	DEP. TRANSF. 12/12/2019	3,268.00		227,635.00
18/12/2019	24911	DEP. TRANSF. 12/12/2019	4,393.75		232,028.75
18/12/2019	24912	DEP. TRANSF. 11/12/2019	95.00		232,123.75
18/12/2019	24913	DEP. TRANSF. 10/12/2019	1,807.85		233,931.60
18/12/2019	24914	DEP. CENTRAL CARNET 10/12/2019	156.00	3.90	234,083.70
18/12/2019	24915	DEP. CENTRAL CARNET 10/12/2019	5,414.00	135.35	239,362.35
18/12/2019	24916	DEP. CENTRAL CARNET 10/12/2019	2,752.00	68.80	242,045.55
18/12/2019	24917	DEP. CENTRAL CARNET 10/12/2019	5.46	0.14	242,050.87
18/12/2019	24918	DEP. CENTRAL CARNET 10/12/2019	348.00	8.70	242,390.17
18/12/2019	24919	DEP. CENTRAL CARNET 10/12/2019	540.54	13.51	242,917.20
18/12/2019	24920	DEP. CENTRAL CARNET 10/12/2019	833.00	20.83	243,729.38
18/12/2019	24921	DEP. CENTRAL CARNET 10/12/2019	497.00	12.43	244,213.95
18/12/2019	24922	DEP. CENTRAL CARNET 10/12/2019	4,292.00	107.30	248,398.65
18/12/2019	24923	DEP. CENTRAL CARNET 10/12/2019	697.00	17.43	249,078.23
18/12/2019	24924	DEP. CENTRAL CARNET 10/12/2019	468.00	11.70	249,534.53
18/12/2019	24925	DEP. CENTRAL CARNET 10/12/2019	487.00	12.18	250,009.35
18/12/2019	24926	DEP. CENTRAL CARNET 10/12/2019	1,337.00	33.43	251,312.93
18/12/2019	24927	DEP. CENTRAL CARNET 10/12/2019	758.00	18.95	252,051.98
18/12/2019	24928	DEP. CENTRAL CARNET 10/12/2019	670.00	16.75	252,705.23
18/12/2019	24929	DEP. CENTRAL CARNET 10/12/2019	816.00	20.40	253,500.83
18/12/2019	24930	DEP. CENTRAL CARNET 10/12/2019	894.00	22.35	254,372.48
18/12/2019	24931	DEP. CENTRAL CARNET 10/12/2019	1,057.00	26.43	255,403.05
18/12/2019	24932	DEP. CENTRAL CARNET 10/12/2019	2,421.00	60.53	257,763.53
18/12/2019	24933	DEP. CENTRAL CARNET 10/12/2019	977.00	24.43	258,716.10
18/12/2019	24934	DEP. CENTRAL CARNET 10/12/2019	1,541.00	38.53	260,218.58
18/12/2019	24935	DEP. CENTRAL CARNET 10/12/2019	457.00	11.43	260,664.15
18/12/2019	24936	DEP. CENTRAL CARNET 10/12/2019	571.00	14.28	261,220.88
18/12/2019	24937	DEP. CENTRAL CARNET 10/12/2019	900.00	22.50	262,098.38
18/12/2019	24938	DEP. CENTRAL CARNET 10/12/2019	408.00	10.20	262,496.18
18/12/2019	24939	DEP. CENTRAL CARNET 10/12/2019	2,448.00	61.20	264,882.98
18/12/2019	24940	DEP. CENTRAL CARNET 10/12/2019	1,134.00	28.35	265,988.63
18/12/2019	24941	DEP. CENTRAL CARNET 10/12/2019	621.00	15.53	266,594.10
18/12/2019	24942	DEP. CENTRAL CARNET 10/12/2019	101.00	2.53	266,692.58
18/12/2019	24943	DEP. CENTRAL CARNET 10/12/2019	1,597.00	39.93	268,249.65
18/12/2019	24944	DEP. CENTRAL CARNET 10/12/2019	1,168.00	29.20	269,388.45
18/12/2019	24945	DEP. CENTRAL CARNET 10/12/2019	241.56	6.04	269,623.97
18/12/2019	24946	DEP. CENTRAL CARNET 10/12/2019	444.00	11.10	270,056.87
18/12/2019	24947	DEP. CENTRAL CARNET 10/12/2019	2.44	0.06	270,059.25
18/12/2019	24948	DEP. CENTRAL CARNET 10/12/2019	1,027.00	25.68	271,060.58
18/12/2019	24949	DEP. CENTRAL CARNET 10/12/2019	213.00	5.33	271,268.25
18/12/2019	24950	DEP. CENTRAL CARNET 10/12/2019	1,268.00	31.70	272,504.55
18/12/2019	24951	DEP. CENTRAL CARNET 10/12/2019	1,017.00	25.43	273,496.13
18/12/2019	24952	DEP. CENTRAL CARNET 10/12/2019	1,015.00	25.38	274,485.75
18/12/2019	24953	DEP. CENTRAL CARNET 10/12/2019	567.00	14.18	275,038.58
18/12/2019	24954	DEP. CENTRAL CARNET 10/12/2019	543.00	13.58	275,568.00
18/12/2019	24955	DEP. CENTRAL CARNET 10/12/2019	8,704.00	217.60	284,054.40
18/12/2019	24956	DEP. CENTRAL CARNET 10/12/2019	1,661.00	41.53	285,673.88
18/12/2019	24957	DEP. CENTRAL CARNET 10/12/2019	410.00	10.25	286,073.63
18/12/2019	24958	DEP. CENTRAL CARNET 10/12/2019	2,319.00	57.98	288,334.65
18/12/2019	24959	DEP. CENTRAL 11/12/2019	8,106.00		296,440.65
18/12/2019	24960	DEP. CENTRAL 11/12/2019	1,800.00		298,240.65
18/12/2019	24961	DEP. CENTRAL 11/12/2019	6,764.00		305,004.65
18/12/2019	24962	DEP. CENTRAL 11/12/2019	54,124.00		359,128.65
18/12/2019	24963	DEP. CENTRAL 11/12/2019	16,299.00		375,427.65
18/12/2019	24964	DEP. CENTRAL 11/12/2019	7,983.00		383,410.65
18/12/2019	24965	DEP. CENTRAL 11/12/2019	10,900.00		394,310.65
18/12/2019	24966	DEP. CENTRAL 11/12/2019	85,036.00		479,346.65
18/12/2019	24967	DEP. CENTRAL 11/12/2019	125.00		479,471.65

18/12/2019	24968	DEP. CENTRAL 11/12/2019	11,515.00		490,986.65
18/12/2019	24969	DEP. CENTRAL 11/12/2019	10,263.00		501,249.65
18/12/2019	24970	DEP. CENTRAL 11/12/2019	1,024.00		502,273.65
18/12/2019	24971	DEP. CENTRAL 11/12/2019	4,370.00		506,643.65
18/12/2019	24972	DEP. CENTRAL 11/12/2019	2,221.00		508,864.65
18/12/2019	24973	DEP. CENTRAL 11/12/2019	3,057.00		511,921.65
18/12/2019	24974	DEP. CENTRAL 11/12/2019	2,244.00		514,165.65
18/12/2019	24975	DEP. CENTRAL 11/12/2019	4,180.00		518,345.65
18/12/2019	24976	DEP. TRANSF. 12/12/2019	4,563.84		522,909.49
18/12/2019	24977	DEP. TRANSF. 12/12/2019	2,267.65		525,177.14
18/12/2019	24978	DEP. TRANSF. 13/12/2019	5,961.25		531,138.39
18/12/2019	24979	DEP. TRANSF. 20/11/2019	872.00		532,010.39
18/12/2019	24980	DEP. CENTRAL CARNET 11/12/2019	751.00	18.78	532,742.62
18/12/2019	24981	DEP. CENTRAL CARNET 11/12/2019	1,448.00	36.20	534,154.42
18/12/2019	24982	DEP. CENTRAL CARNET 11/12/2019	644.00	16.10	534,782.32
18/12/2019	24983	DEP. CENTRAL CARNET 11/12/2019	2,226.00	55.65	536,952.67
18/12/2019	24984	DEP. CENTRAL CARNET 11/12/2019	777.00	19.43	537,710.24
18/12/2019	24985	DEP. CENTRAL CARNET 11/12/2019	1,000.00	25.00	538,685.24
18/12/2019	24986	DEP. CENTRAL CARNET 11/12/2019	2,633.00	65.83	541,252.42
18/12/2019	24987	DEP. CENTRAL CARNET 11/12/2019	543.00	13.58	541,781.84
18/12/2019	24988	DEP. CENTRAL CARNET 11/12/2019	618.00	15.45	542,384.39
18/12/2019	24989	DEP. CENTRAL CARNET 11/12/2019	3,060.00	76.50	545,367.89
18/12/2019	24990	DEP. CENTRAL CARNET 11/12/2019	582.00	14.55	545,935.34
18/12/2019	24991	DEP. CENTRAL CARNET 11/12/2019	597.00	14.93	546,517.42
18/12/2019	24992	DEP. CENTRAL CARNET 11/12/2019	13,610.00	340.25	559,787.17
18/12/2019	24993	DEP. CENTRAL CARNET 11/12/2019	4,692.00	117.30	564,361.87
18/12/2019	24994	DEP. CENTRAL CARNET 11/12/2019	710.00	17.75	565,054.12
18/12/2019	24995	DEP. CENTRAL CARNET 11/12/2019	4,500.00	112.50	569,441.62
18/12/2019	24996	DEP. CENTRAL CARNET 11/12/2019	356.00	8.90	569,788.72
18/12/2019	24997	DEP. CENTRAL CARNET 11/12/2019	355.00	8.88	570,134.84
18/12/2019	24998	DEP. CENTRAL CARNET 11/12/2019	2,367.00	59.18	572,442.67
18/12/2019	24999	DEP. CENTRAL CARNET 11/12/2019	1,320.00	33.00	573,729.67
18/12/2019	25000	DEP. CENTRAL CARNET 11/12/2019	680.00	17.00	574,392.67
18/12/2019	25001	DEP. CENTRAL CARNET 11/12/2019	338.00	8.45	574,722.22
18/12/2019	25002	DEP. CENTRAL CARNET 11/12/2019	14,700.00	367.50	589,054.72
18/12/2019	25003	DEP. CENTRAL CARNET 11/12/2019	4,000.00	100.00	592,954.72
18/12/2019	25004	DEP. CENTRAL CARNET 11/12/2019	330.00	8.25	593,276.47
18/12/2019	25005	DEP. CENTRAL CARNET 11/12/2019	305.00	7.63	593,573.84
18/12/2019	25006	DEP. CENTRAL CARNET 11/12/2019	397.00	9.93	593,960.92
18/12/2019	25007	DEP. CENTRAL CARNET 11/12/2019	900.00	22.50	594,838.42
18/12/2019	25008	DEP. CENTRAL CARNET 11/12/2019	450.00	11.25	595,277.17
18/12/2019	25009	DEP. CENTRAL CARNET 11/12/2019	1,070.00	26.75	596,320.42
18/12/2019	25010	DEP. CENTRAL CARNET 11/12/2019	1,034.00	25.85	597,328.57
18/12/2019	25011	DEP. CENTRAL CARNET 11/12/2019	767.00	19.18	598,076.39
18/12/2019	25012	DEP. CENTRAL CARNET 11/12/2019	101.00	2.53	598,174.87
18/12/2019	25013	DEP. CENTRAL CARNET 11/12/2019	1,845.00	46.13	599,973.74
18/12/2019	25014	DEP. CENTRAL CARNET 11/12/2019	273.00	6.83	600,239.92
20/12/2019	25015	DEP. CENTRAL 12/12/2019	3,784.00		604,023.92
20/12/2019	25016	DEP. CENTRAL 12/12/2019	8,527.00		612,550.92
20/12/2019	25017	DEP. CENTRAL 12/12/2019	6,659.00		619,209.92
20/12/2019	25018	DEP. CENTRAL 12/12/2019	800.00		620,009.92
20/12/2019	25019	DEP. CENTRAL 12/12/2019	14,602.00		634,611.92
20/12/2019	25020	DEP. CENTRAL 12/12/2019	70,800.00		705,411.92
20/12/2019	25021	DEP. CENTRAL 12/12/2019	14,935.00		720,346.92
20/12/2019	25022	DEP. CENTRAL 12/12/2019	12,762.00		733,108.92
20/12/2019	25023	DEP. CENTRAL 12/12/2019	500.00		733,608.92
20/12/2019	25024	DEP. CENTRAL 12/12/2019	6,871.00		740,479.92
20/12/2019	25025	DEP. CENTRAL 12/12/2019	800.00		741,279.92
20/12/2019	25026	DEP. CENTRAL 12/12/2019	2,750.00		744,029.92
20/12/2019	25027	DEP. CENTRAL 12/12/2019	4,233.00		748,262.92
20/12/2019	25028	DEP. CENTRAL 12/12/2019	7,036.00		755,298.92

20/12/2019	25029	DEP. CENTRAL 12/12/2019	3,910.00		759,208.92
20/12/2019	25030	DEP. CENTRAL 12/12/2019	66,734.00		825,942.92
20/12/2019	25031	DEP. CENTRAL 12/12/2019	11,400.00		837,342.92
20/12/2019	25032	DEP. CENTRAL 12/12/2019	7,189.00		844,531.92
20/12/2019	25033	DEP. CENTRAL 12/12/2019	3,184.00		847,715.92
20/12/2019	25034	DEP. TRANSF. 18/12/2019	596.16		848,312.08
20/12/2019	25035	DEP. TRANSF. 18/12/2019	1,147.60		849,459.68
20/12/2019	25036	DEP. TRANSF. 16/12/2019	6,481.85		855,941.53
20/12/2019	25037	DEP. CENTRAL CARNET 12/12/2019	800.00	20.00	856,721.53
20/12/2019	25038	DEP. CENTRAL CARNET 12/12/2019	816.00	20.40	857,517.13
20/12/2019	25039	DEP. CENTRAL CARNET 12/12/2019	631.00	15.78	858,132.35
20/12/2019	25040	DEP. CENTRAL CARNET 12/12/2019	1,212.00	30.30	859,314.05
20/12/2019	25041	DEP. CENTRAL CARNET 12/12/2019	2,214.00	55.35	861,472.70
20/12/2019	25042	DEP. CENTRAL CARNET 12/12/2019	517.00	12.93	861,976.78
20/12/2019	25043	DEP. CENTRAL AMEX 12/12/2019	1,068.00	37.38	863,007.40
20/12/2019	25044	DEP. CENTRAL CARNET 12/12/2019	912.00	22.80	863,896.60
20/12/2019	25045	DEP. CENTRAL AMEX 12/12/2019	355.00	12.43	864,239.17
20/12/2019	25046	DEP. CENTRAL CARNET 12/12/2019	776.00	19.40	864,995.77
20/12/2019	25047	DEP. CENTRAL CARNET 12/12/2019	3,388.00	84.70	868,299.07
20/12/2019	25048	DEP. CENTRAL CARNET 12/12/2019	710.00	17.75	868,991.32
20/12/2019	25049	DEP. CENTRAL CARNET 12/12/2019	1,000.00	25.00	869,966.32
20/12/2019	25050	DEP. CENTRAL CARNET 12/12/2019	330.00	8.25	870,288.07
20/12/2019	25051	DEP. CENTRAL CARNET 12/12/2019	3,194.00	79.85	873,402.22
20/12/2019	25052	DEP. CENTRAL CARNET 12/12/2019	1,900.00	47.50	875,254.72
20/12/2019	25053	DEP. CENTRAL CARNET 12/12/2019	450.00	11.25	875,693.47
20/12/2019	25054	DEP. CENTRAL CARNET 12/12/2019	239.00	5.98	875,926.50
20/12/2019	25055	DEP. CENTRAL CARNET 12/12/2019	702.00	17.55	876,610.95
20/12/2019	25056	DEP. CENTRAL CARNET 12/12/2019	900.00	22.50	877,488.45
20/12/2019	25057	DEP. CENTRAL CARNET 12/12/2019	1,106.00	27.65	878,566.80
20/12/2019	25058	DEP. CENTRAL CARNET 12/12/2019	7,990.00	199.75	886,357.05
20/12/2019	25059	DEP. CENTRAL CARNET 12/12/2019	2,338.00	58.45	888,636.60
20/12/2019	25060	DEP. CENTRAL CARNET 12/12/2019	800.00	20.00	889,416.60
20/12/2019	25061	DEP. CENTRAL CARNET 12/12/2019	487.00	12.18	889,891.42
20/12/2019	25062	DEP. CENTRAL CARNET 12/12/2019	220.00	5.50	890,105.92
20/12/2019	25063	DEP. CENTRAL CARNET 12/12/2019	587.00	14.68	890,678.25
20/12/2019	25064	DEP. CENTRAL CARNET 12/12/2019	4,402.00	110.05	894,970.19
20/12/2019	25065	DEP. CENTRAL CARNET 12/12/2019	1,000.00	25.00	895,945.19
20/12/2019	25066	DEP. CENTRAL CARNET 12/12/2019	1,310.00	32.75	897,222.44
20/12/2019	25067	DEP. CENTRAL CARNET 12/12/2019	384.00	9.60	897,596.85
20/12/2019	25068	DEP. CENTRAL CARNET 12/12/2019	588.00	14.70	898,170.15
20/12/2019	25069	DEP. CENTRAL CARNET 12/12/2019	501.00	12.53	898,658.62
20/12/2019	25070	DEP. CENTRAL CARNET 12/12/2019	1,490.00	37.25	900,111.37
20/12/2019	25071	DEP. CENTRAL CARNET 12/12/2019	1,750.00	43.75	901,817.62
20/12/2019	25072	DEP. CENTRAL CARNET 12/12/2019	404.00	10.10	902,211.52
20/12/2019	25073	DEP. CENTRAL CARNET 12/12/2019	404.00	10.10	902,605.42
20/12/2019	25074	DEP. CENTRAL CARNET 12/12/2019	6,760.00	169.00	909,196.42
20/12/2019	25075	DEP. CENTRAL CARNET 12/12/2019	112.00	2.80	909,305.62
20/12/2019	25076	DEP. CENTRAL CARNET 12/12/2019	2,005.00	50.13	911,260.50
20/12/2019	25077	DEP. CENTRAL CARNET 12/12/2019	299.00	7.48	911,552.02
20/12/2019	25078	DEP. CENTRAL AMEX 12/12/2019	207.00	7.25	911,751.78
20/12/2019	25079	DEP. CENTRAL CARNET 12/12/2019	428.00	10.70	912,169.08
20/12/2019	25080	DEP. CENTRAL CARNET 12/12/2019	684.00	17.10	912,835.98
20/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 18/12/2019		73,210.24	839,625.74
20/12/2019		TRANSF. CTA. 070-005011-6 18/12/2019		431,818.18	407,807.56
20/12/2019		TRANSF. CTA. 070-005011-6 18/12/2019		64,922.28	342,885.28
20/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 19/12/2019		205,759.35	137,125.93
20/12/2019		TRANSF. CTA. 070-005011-6 19/12/2019		431,818.18	- 294,692.26
20/12/2019		TRANSF. CTA. 070-005011-6 19/12/2019		182,465.84	- 477,158.10
20/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 20/12/2019		461,354.03	- 938,512.13
20/12/2019		TRANSF. CTA. 070-005011-6 20/12/2019		431,818.18	- 1,370,330.31
20/12/2019		TRANSF. CTA. 070-005011-6 20/12/2019		409,125.28	- 1,779,455.59

23/12/2019	25081	DEP. CENTRAL 13/12/2019	4,069.00	-	1,775,386.59
23/12/2019	25082	DEP. CENTRAL 13/12/2019	500.00	-	1,774,886.59
23/12/2019	25083	DEP. CENTRAL 13/12/2019	17,199.00	-	1,757,687.59
23/12/2019	25084	DEP. CENTRAL 13/12/2019	12,999.00	-	1,744,688.59
23/12/2019	25085	DEP. CENTRAL 13/12/2019	72,083.00	-	1,672,605.59
23/12/2019	25086	DEP. CENTRAL 13/12/2019	7,692.00	-	1,664,913.59
23/12/2019	25087	DEP. CENTRAL 13/12/2019	9,449.00	-	1,655,464.59
23/12/2019	25088	DEP. CENTRAL 13/12/2019	3,765.00	-	1,651,699.59
23/12/2019	25089	DEP. CENTRAL 13/12/2019	683.00	-	1,651,016.59
23/12/2019	25090	DEP. CENTRAL 13/12/2019	6,107.00	-	1,644,909.59
23/12/2019	25091	DEP. CENTRAL 13/12/2019	5,359.00	-	1,639,550.59
23/12/2019	25092	DEP. CENTRAL 13/12/2019	2,571.00	-	1,636,979.59
23/12/2019	25093	DEP. CENTRAL 13/12/2019	81,108.00	-	1,555,871.59
23/12/2019	25094	DEP. CENTRAL 13/12/2019	6,397.00	-	1,549,474.59
23/12/2019	25095	DEP. CENTRAL 13/12/2019	11,186.00	-	1,538,288.59
23/12/2019	25096	DEP. CENTRAL 13/12/2019	14,664.00	-	1,523,624.59
23/12/2019	25097	DEP. CENTRAL 13/12/2019	10,479.00	-	1,513,145.59
23/12/2019	25098	DEP. CENTRAL 13/12/2019	1,978.00	-	1,511,167.59
23/12/2019	25099	DEP. TRANSF. 10/12/2019	367.00	-	1,510,800.59
23/12/2019	25100	DEP. TRANSF. 17/12/2019	2,308.80	-	1,508,491.79
23/12/2019	25101	DEP. TRANSF. 18/12/2019	1,360.40	-	1,507,131.39
23/12/2019	25102	DEP. TRANSF. 17/12/2019	3,014.70	-	1,504,116.69
23/12/2019	25103	DEP. TRANSF. 16/12/2019	186.20	-	1,503,930.49
23/12/2019	25104	DEP. TRANSF. 16/12/2019	245.70	-	1,503,684.79
23/12/2019	25105	DEP. CENTRAL CARNET 13/12/2019	234.00	5.85	1,503,456.64
23/12/2019	25106	DEP. CENTRAL CARNET 13/12/2019	4,025.00	100.63	1,499,532.26
23/12/2019	25107	DEP. CENTRAL CARNET 13/12/2019	699.00	17.48	1,498,850.74
23/12/2019	25108	DEP. CENTRAL CARNET 13/12/2019	366.00	9.15	1,498,493.89
23/12/2019	25109	DEP. CENTRAL CARNET 13/12/2019	794.00	19.85	1,497,719.74
23/12/2019	25110	DEP. CENTRAL CARNET 13/12/2019	900.00	22.50	1,496,842.24
23/12/2019	25111	DEP. CENTRAL CARNET 13/12/2019	618.00	15.45	1,496,239.69
23/12/2019	25112	DEP. CENTRAL CARNET 13/12/2019	597.00	14.93	1,495,657.61
23/12/2019	25113	DEP. CENTRAL CARNET 13/12/2019	548.00	13.70	1,495,123.31
23/12/2019	25114	DEP. CENTRAL CARNET 13/12/2019	395.00	9.88	1,494,738.19
23/12/2019	25115	DEP. CENTRAL CARNET 13/12/2019	2,421.00	60.53	1,492,377.71
23/12/2019	25116	DEP. CENTRAL CARNET 13/12/2019	15,946.00	398.65	1,476,830.36
23/12/2019	25117	DEP. CENTRAL CARNET 13/12/2019	907.00	22.68	1,475,946.04
23/12/2019	25118	DEP. CENTRAL CARNET 13/12/2019	1,414.00	35.35	1,474,567.39
23/12/2019	25119	DEP. CENTRAL CARNET 13/12/2019	1,168.00	29.20	1,473,428.59
23/12/2019	25120	DEP. CENTRAL CARNET 13/12/2019	1,046.00	26.15	1,472,408.74
23/12/2019	25121	DEP. CENTRAL CARNET 13/12/2019	355.00	8.88	1,472,062.61
23/12/2019	25122	DEP. CENTRAL CARNET 13/12/2019	454.00	11.35	1,471,619.96
23/12/2019	25123	DEP. CENTRAL CARNET 13/12/2019	918.00	22.95	1,470,724.91
23/12/2019	25124	DEP. CENTRAL CARNET 13/12/2019	668.00	16.70	1,470,073.61
23/12/2019	25125	DEP. CENTRAL CARNET 13/12/2019	706.00	17.65	1,469,385.26
23/12/2019	25126	DEP. CENTRAL CARNET 13/12/2019	234.00	5.85	1,469,157.11
24/12/2019	25127	DEP. CENTRAL 16/12/2019	3,913.00	-	1,465,244.11
24/12/2019	25128	DEP. CENTRAL 16/12/2019	5,685.00	-	1,459,559.11
24/12/2019	25129	DEP. CENTRAL 16/12/2019	19,850.00	-	1,439,709.11
24/12/2019	25130	DEP. CENTRAL 16/12/2019	29,757.00	-	1,409,952.11
24/12/2019	25131	DEP. CENTRAL 16/12/2019	145,265.00	-	1,264,687.11
24/12/2019	25132	DEP. CENTRAL 16/12/2019	32,842.00	-	1,231,845.11
24/12/2019	25133	DEP. CENTRAL 16/12/2019	3,020.00	-	1,228,825.11
24/12/2019	25134	DEP. CENTRAL 16/12/2019	6,550.00	-	1,222,275.11
24/12/2019	25135	DEP. CENTRAL 16/12/2019	3,508.00	-	1,218,767.11
24/12/2019	25136	DEP. CENTRAL 16/12/2019	431.00	-	1,218,336.11
24/12/2019	25137	DEP. CENTRAL 16/12/2019	1,559.00	-	1,216,777.11
24/12/2019	25138	DEP. CENTRAL 16/12/2019	1.00	-	1,216,776.11
24/12/2019	25139	DEP. CENTRAL 16/12/2019	28,570.00	-	1,188,206.11
24/12/2019	25140	DEP. CENTRAL 16/12/2019	107,537.00	-	1,080,669.11
24/12/2019	25141	DEP. CENTRAL 16/12/2019	36,578.00	-	1,044,091.11

24/12/2019	25142	DEP. CENTRAL	16/12/2019	9,459.00	-	1,034,632.11
24/12/2019	25143	DEP. CENTRAL	16/12/2019	500.00	-	1,034,132.11
24/12/2019	25144	DEP. CENTRAL	16/12/2019	4,833.00	-	1,029,299.11
24/12/2019	25145	DEP. CENTRAL	16/12/2019	17,241.00	-	1,012,058.11
24/12/2019	25146	DEP. CENTRAL	16/12/2019	12,378.00	-	999,680.11
24/12/2019	25147	DEP. CENTRAL	16/12/2019	2,248.00	-	997,432.11
24/12/2019	25148	DEP. CENTRAL	16/12/2019	8,217.00	-	989,215.11
24/12/2019	25149	DEP. CENTRAL	16/12/2019	3,330.00	-	985,885.11
24/12/2019	25150	DEP. CENTRAL	16/12/2019	6,588.00	-	979,297.11
24/12/2019	25151	DEP. CENTRAL	16/12/2019	23,580.00	-	955,717.11
24/12/2019	25152	DEP. CENTRAL	16/12/2019	4,334.00	-	951,383.11
24/12/2019	25153	DEP. CENTRAL	16/12/2019	13,272.00	-	938,111.11
24/12/2019	25154	DEP. CENTRAL	16/12/2019	23,622.00	-	914,489.11
24/12/2019	25155	DEP. CENTRAL	16/12/2019	21,018.00	-	893,471.11
24/12/2019	25156	DEP. CENTRAL	16/12/2019	7,138.00	-	886,333.11
24/12/2019	25157	DEP. CENTRAL	16/12/2019	3,850.00	-	882,483.11
24/12/2019	25158	DEP. CENTRAL	16/12/2019	6,740.00	-	875,743.11
24/12/2019	25159	DEP. CENTRAL	16/12/2019	2,210.00	-	873,533.11
24/12/2019	25160	DEP. CENTRAL	16/12/2019	3,347.00	-	870,186.11
24/12/2019	25161	DEP. TRANSF.	12/12/2019	11,516.00	-	858,670.11
24/12/2019	25162	DEP. TRANSF.	12/12/2019	240,858.00	-	617,812.11
24/12/2019	25163	DEP. TRANSF.	11/12/2019	471.00	-	617,341.11
24/12/2019	25164	DEP. TRANSF.	11/12/2019	10,157.00	-	607,184.11
24/12/2019	25165	DEP. TRANSF.	11/12/2019	500.00	-	606,684.11
24/12/2019	25166	DEP. TRANSF.	17/12/2019	2,500.80	-	604,183.31
24/12/2019	25167	DEP. TRANSF.	17/12/2019	3,573.12	-	600,610.19
24/12/2019	25168	DEP. TRANSF.	18/12/2019	4,204.70	-	596,405.49
24/12/2019	25169	DEP. TRANSF.	18/12/2019	5,187.95	-	591,217.54
24/12/2019	25170	DEP. TRANSF.	18/12/2019	916.75	-	590,300.79
24/12/2019	25171	DEP. TRANSF.	16/12/2019	337.25	-	589,963.54
24/12/2019	25172	DEP. TRANSF.	19/12/2019	101.00	-	589,862.54
24/12/2019	25173	DEP. TRANSF.	17/12/2019	3,670.80	-	586,191.74
24/12/2019	25174	DEP. TRANSF.	16/12/2019	95.00	-	586,096.74
24/12/2019	25175	DEP. CENTRAL CARNET	16/12/2019	566.00	14.15	585,544.89
24/12/2019	25176	DEP. CENTRAL CARNET	16/12/2019	355.00	8.88	585,198.77
24/12/2019	25177	DEP. CENTRAL AMEX	16/12/2019	355.00	12.43	584,856.19
24/12/2019	25178	DEP. CENTRAL CARNET	16/12/2019	338.00	8.45	584,526.64
24/12/2019	25179	DEP. CENTRAL CARNET	16/12/2019	440.00	11.00	584,097.64
24/12/2019	25180	DEP. CENTRAL CARNET	16/12/2019	1,333.00	33.33	582,797.97
24/12/2019	25181	DEP. CENTRAL CARNET	16/12/2019	1,168.00	29.20	581,659.17
24/12/2019	25182	DEP. CENTRAL CARNET	16/12/2019	3,006.00	75.15	578,728.32
24/12/2019	25183	DEP. CENTRAL CARNET	16/12/2019	1,033.00	25.83	577,721.14
24/12/2019	25184	DEP. CENTRAL CARNET	16/12/2019	393.00	9.83	577,337.97
24/12/2019	25185	DEP. CENTRAL CARNET	16/12/2019	741.00	18.53	576,615.49
24/12/2019	25186	DEP. CENTRAL CARNET	16/12/2019	1,102.00	27.55	575,541.04
24/12/2019	25187	DEP. CENTRAL CARNET	16/12/2019	1,480.00	37.00	574,098.04
24/12/2019	25188	DEP. CENTRAL CARNET	16/12/2019	3,972.00	99.30	570,225.34
24/12/2019	25189	DEP. CENTRAL CARNET	16/12/2019	1,227.00	30.68	569,029.02
24/12/2019	25190	DEP. CENTRAL CARNET	16/12/2019	2,185.00	54.63	566,898.64
24/12/2019	25191	DEP. CENTRAL CARNET	16/12/2019	588.00	14.70	566,325.34
24/12/2019	25192	DEP. CENTRAL CARNET	16/12/2019	1,232.00	30.80	565,124.14
24/12/2019	25193	DEP. CENTRAL CARNET	16/12/2019	1,194.00	29.85	563,959.99
24/12/2019	25194	DEP. CENTRAL CARNET	16/12/2019	224.00	5.60	563,741.59
24/12/2019	25195	DEP. CENTRAL CARNET	16/12/2019	2,474.00	61.85	561,329.44
24/12/2019	25196	DEP. CENTRAL CARNET	16/12/2019	502.00	12.55	560,839.99
24/12/2019	25197	DEP. CENTRAL CARNET	16/12/2019	1,217.00	30.43	559,653.42
24/12/2019	25198	DEP. CENTRAL CARNET	16/12/2019	3,605.00	90.13	556,138.54
24/12/2019	25199	DEP. CENTRAL CARNET	16/12/2019	976.00	20.40	555,186.94
24/12/2019	25200	DEP. CENTRAL CARNET	16/12/2019	3,330.00	83.25	551,940.19
24/12/2019	25201	DEP. CENTRAL CARNET	16/12/2019	15,978.00	399.45	536,361.64
24/12/2019	25202	DEP. CENTRAL CARNET	16/12/2019	6,952.00	173.80	529,583.44

24/12/2019	25203	DEP. CENTRAL CARNET 16/12/2019	398.00	9.95 -	529,195.39
24/12/2019	25204	DEP. CENTRAL CARNET 16/12/2019	1,372.00	34.30 -	527,857.69
24/12/2019	25205	DEP. CENTRAL CARNET 16/12/2019	478.00	11.95 -	527,391.64
24/12/2019	25206	DEP. CENTRAL CARNET 16/12/2019	842.00	21.05 -	526,570.69
24/12/2019	25207	DEP. CENTRAL CARNET 16/12/2019	894.00	22.35 -	525,699.04
24/12/2019	25208	DEP. CENTRAL CARNET 16/12/2019	484.00	12.10 -	525,227.14
24/12/2019	25209	DEP. CENTRAL CARNET 16/12/2019	1,611.00	40.28 -	523,656.42
24/12/2019	25210	DEP. CENTRAL CARNET 16/12/2019	1,038.00	25.95 -	522,644.37
24/12/2019	25211	DEP. CENTRAL CARNET 16/12/2019	444.00	11.10 -	522,211.47
24/12/2019	25212	DEP. CENTRAL CARNET 16/12/2019	5,000.00	125.00 -	517,336.47
24/12/2019	25213	DEP. CENTRAL CARNET 16/12/2019	1,242.00	31.05 -	516,125.52
24/12/2019	25214	DEP. CENTRAL CARNET 16/12/2019	1,797.00	44.93 -	514,373.44
24/12/2019	25215	DEP. CENTRAL CARNET 16/12/2019	3,669.00	91.73 -	510,796.17
24/12/2019	25216	DEP. CENTRAL CARNET 16/12/2019	556.00	13.90 -	510,254.07
24/12/2019	25217	DEP. CENTRAL CARNET 16/12/2019	1,360.00	34.00 -	508,928.07
24/12/2019	25218	DEP. CENTRAL CARNET 16/12/2019	2,996.00	74.90 -	506,006.97
24/12/2019	25219	DEP. CENTRAL CARNET 16/12/2019	2,130.00	53.25 -	503,930.22
24/12/2019	25220	DEP. CENTRAL CARNET 16/12/2019	1,191.00	29.78 -	502,768.99
24/12/2019	25221	DEP. CENTRAL CARNET 16/12/2019	2,308.00	57.70 -	500,518.69
24/12/2019	25222	DEP. CENTRAL CARNET 16/12/2019	406.00	10.15 -	500,122.84
24/12/2019	25223	DEP. CENTRAL CARNET 16/12/2019	4,621.00	115.53 -	495,617.37
24/12/2019	25224	DEP. CENTRAL CARNET 16/12/2019	2,567.00	64.18 -	493,114.54
24/12/2019	25225	DEP. CENTRAL CARNET 16/12/2019	1,441.00	36.03 -	491,709.57
24/12/2019	25226	DEP. CENTRAL CARNET 16/12/2019	355.00	8.88 -	491,363.44
24/12/2019	25227	DEP. CENTRAL CARNET 16/12/2019	938.00	23.45 -	490,448.89
24/12/2019	25228	DEP. CENTRAL CARNET 16/12/2019	355.00	8.88 -	490,102.77
24/12/2019	25229	DEP. CENTRAL CARNET 16/12/2019	709.00	17.73 -	489,411.49
24/12/2019	25230	DEP. CENTRAL CARNET 16/12/2019	335.00	8.38 -	489,084.87
24/12/2019	25231	DEP. CENTRAL CARNET 16/12/2019	3,906.00	97.65 -	485,276.52
24/12/2019	25232	DEP. CENTRAL CARNET 16/12/2019	273.00	6.83 -	485,010.34
24/12/2019	25233	DEP. CENTRAL CARNET 16/12/2019	531.00	13.28 -	484,492.62
24/12/2019	25234	DEP. CENTRAL CARNET 16/12/2019	1,035.00	25.88 -	483,483.49
24/12/2019	25235	DEP. CENTRAL CARNET 16/12/2019	300.00	7.50 -	483,190.99
24/12/2019	25236	DEP. CENTRAL CARNET 16/12/2019	635.00	15.88 -	482,571.87
24/12/2019	25237	DEP. CENTRAL CARNET 16/12/2019	892.00	22.30 -	481,702.17
24/12/2019	25238	DEP. CENTRAL AMEX 16/12/2019	919.00	32.17 -	480,815.33
24/12/2019	25239	DEP. CENTRAL CARNET 16/12/2019	96,525.00	2,413.13 -	386,703.46
24/12/2019	25240	DEP. CENTRAL CARNET 16/12/2019	1,890.00	47.25 -	384,860.71
24/12/2019	25241	DEP. CENTRAL 17/12/2019	9,859.00	-	375,001.71
24/12/2019	25242	DEP. CENTRAL 17/12/2019	4,534.00	-	370,467.71
24/12/2019	25243	DEP. CENTRAL 17/12/2019	7,989.00	-	362,478.71
24/12/2019	25244	DEP. CENTRAL 17/12/2019	619.00	-	361,859.71
24/12/2019	25245	DEP. CENTRAL 17/12/2019	7.00	-	361,852.71
24/12/2019	25246	DEP. CENTRAL 17/12/2019	29,629.00	-	332,223.71
24/12/2019	25247	DEP. CENTRAL 17/12/2019	1,000.00	-	331,223.71
24/12/2019	25248	DEP. CENTRAL 17/12/2019	31,946.00	-	299,277.71
24/12/2019	25249	DEP. CENTRAL 17/12/2019	500.00	-	298,777.71
24/12/2019	25250	DEP. CENTRAL 17/12/2019	106,107.00	-	192,670.71
24/12/2019	25251	DEP. CENTRAL 17/12/2019	6,977.00	-	185,693.71
24/12/2019	25252	DEP. CENTRAL 17/12/2019	14,031.00	-	171,662.71
24/12/2019	25253	DEP. CENTRAL 17/12/2019	9,235.00	-	162,427.71
24/12/2019	25254	DEP. CENTRAL 17/12/2019	10,725.00	-	151,702.71
24/12/2019	25255	DEP. CENTRAL 17/12/2019	23,433.00	-	128,269.71
24/12/2019	25256	DEP. CENTRAL 17/12/2019	10,480.00	-	117,789.71
24/12/2019	25257	DEP. CENTRAL 17/12/2019	500.00	-	117,289.71
24/12/2019	25258	DEP. CENTRAL 17/12/2019	45,072.00	-	72,217.71
24/12/2019	25259	DEP. CENTRAL 17/12/2019	2,000.00	-	70,217.71
24/12/2019	25260	DEP. CENTRAL 17/12/2019	30,087.00	-	40,130.71
24/12/2019	25261	DEP. TRANSF. 17/12/2019	3,618.00	-	36,512.71
24/12/2019	25262	DEP. TRANSF. 17/12/2019	873.00	-	35,639.71
24/12/2019	25263	DEP. TRANSF. 17/12/2019	4,284.00	-	31,355.71

24/12/2019	25264	DEP. TRANSF. 17/12/2019	567.00	-	30,788.71
24/12/2019	25265	DEP. TRANSF. 17/12/2019	668.00	-	30,120.71
24/12/2019	25266	DEP. TRANSF. 17/12/2019	4,998.00	-	25,122.71
24/12/2019	25267	DEP. TRANSF. 17/12/2019	5,501.00	-	19,621.71
24/12/2019	25268	DEP. TRANSF. 17/12/2019	4,562.00	-	15,059.71
24/12/2019	25269	DEP. TRANSF. 13/12/2019	1,832.00	-	13,227.71
24/12/2019	25270	DEP. TRANSF. 13/12/2019	669.00	-	12,558.71
24/12/2019	25271	DEP. TRANSF. 12/12/2019	25,419.00		12,860.29
24/12/2019	25272	DEP. TRANSF. 19/12/2019	1,643.52		14,503.81
24/12/2019	25273	DEP. TRANSF. 18/12/2019	3,429.50		17,933.31
24/12/2019	25274	DEP. TRANSF. 19/12/2019	10,513.65		28,446.96
24/12/2019	25275	DEP. TRANSF. 19/12/2019	875.90		29,322.86
24/12/2019	25276	DEP. CENTRAL CARNET 17/12/2019	804.00	20.10	30,106.76
24/12/2019	25277	DEP. CENTRAL CARNET 17/12/2019	508.00	12.70	30,602.06
24/12/2019	25278	DEP. CENTRAL CARNET 17/12/2019	1,250.00	31.25	31,820.81
24/12/2019	25279	DEP. CENTRAL CARNET 17/12/2019	3,576.00	89.40	35,307.41
24/12/2019	25280	DEP. CENTRAL CARNET 17/12/2019	1,629.00	40.73	36,895.69
24/12/2019	25281	DEP. CENTRAL CARNET 17/12/2019	1,100.00	27.50	37,968.19
24/12/2019	25282	DEP. CENTRAL CARNET 17/12/2019	1,303.00	32.58	39,238.61
24/12/2019	25283	DEP. CENTRAL CARNET 17/12/2019	618.00	15.45	39,841.16
24/12/2019	25284	DEP. CENTRAL CARNET 17/12/2019	592.00	14.80	40,418.36
24/12/2019	25285	DEP. CENTRAL CARNET 17/12/2019	241.00	6.03	40,653.34
24/12/2019	25286	DEP. CENTRAL CARNET 17/12/2019	2,440.00	61.00	43,032.34
24/12/2019	25287	DEP. CENTRAL AMEX 17/12/2019	570.00	19.95	43,582.39
24/12/2019	25288	DEP. CENTRAL CARNET 17/12/2019	2,968.00	74.20	46,476.19
24/12/2019	25289	DEP. CENTRAL CARNET 17/12/2019	114.00	2.85	46,587.34
24/12/2019	25290	DEP. CENTRAL CARNET 17/12/2019	273.00	6.83	46,853.51
24/12/2019	25291	DEP. CENTRAL CARNET 17/12/2019	583.00	14.58	47,421.94
24/12/2019	25292	DEP. CENTRAL CARNET 17/12/2019	689.00	17.23	48,093.71
24/12/2019	25293	DEP. CENTRAL CARNET 17/12/2019	4,092.00	102.30	52,083.41
24/12/2019	25294	DEP. CENTRAL CARNET 17/12/2019	2,516.00	62.90	54,536.51
24/12/2019	25295	DEP. CENTRAL AMEX 17/12/2019	2,877.00	100.70	57,312.82
24/12/2019	25296	DEP. CENTRAL CARNET 17/12/2019	5,000.00	125.00	62,187.82
24/12/2019	25297	DEP. CENTRAL CARNET 17/12/2019	356.00	8.90	62,534.92
24/12/2019	25298	DEP. CENTRAL CARNET 17/12/2019	72.00	1.80	62,605.12
24/12/2019	25299	DEP. CENTRAL CARNET 17/12/2019	885.00	22.13	63,467.99
24/12/2019	25300	DEP. CENTRAL CARNET 17/12/2019	676.00	16.90	64,127.09
24/12/2019	25301	DEP. CENTRAL CARNET 17/12/2019	700.00	17.50	64,809.59
24/12/2019	25302	DEP. CENTRAL CARNET 17/12/2019	367.00	9.18	65,167.42
24/12/2019	25303	DEP. CENTRAL CARNET 17/12/2019	6,322.00	158.05	71,331.37
24/12/2019	25304	DEP. CENTRAL CARNET 17/12/2019	2,205.00	55.13	73,481.24
24/12/2019	25305	DEP. CENTRAL CARNET 17/12/2019	1,466.00	36.65	74,910.59
24/12/2019	25306	DEP. CENTRAL CARNET 17/12/2019	702.00	17.55	75,595.04
24/12/2019	25307	DEP. CENTRAL CARNET 17/12/2019	3,386.00	84.65	78,896.39
24/12/2019	25308	DEP. CENTRAL CARNET 17/12/2019	1,381.00	34.53	80,242.87
24/12/2019	25309	DEP. CENTRAL CARNET 17/12/2019	1,646.00	41.15	81,847.72
24/12/2019	25310	DEP. CENTRAL CARNET 17/12/2019	1,151.00	28.78	82,969.94
24/12/2019	25311	DEP. CENTRAL CARNET 17/12/2019	213.00	5.33	83,177.62
24/12/2019	25312	DEP. CENTRAL CARNET 17/12/2019	372.00	9.30	83,540.32
24/12/2019	25313	DEP. CENTRAL CARNET 17/12/2019	1,000.00	25.00	84,515.32
24/12/2019	25314	DEP. CENTRAL CARNET 17/12/2019	1,065.00	26.63	85,553.69
24/12/2019	25315	DEP. CENTRAL CARNET 17/12/2019	594.00	14.85	86,132.84
24/12/2019	25316	DEP. CENTRAL CARNET 17/12/2019	1,291.00	32.28	87,391.57
24/12/2019	25317	DEP. CENTRAL CARNET 17/12/2019	1,333.00	33.33	88,691.24
24/12/2019	25318	DEP. CENTRAL CARNET 17/12/2019	2,193.00	54.83	90,829.42
24/12/2019	25319	DEP. CENTRAL CARNET 17/12/2019	646.00	16.15	91,459.27
24/12/2019	25320	DEP. CENTRAL CARNET 17/12/2019	647.00	16.18	92,090.09
24/12/2019	25321	DEP. CENTRAL CARNET 17/12/2019	829.00	20.73	92,898.37
24/12/2019	25322	DEP. CENTRAL CARNET 17/12/2019	656.00	16.40	93,537.97
24/12/2019	25323	DEP. CENTRAL CARNET 17/12/2019	397.00	9.93	93,925.04
24/12/2019	25324	DEP. CENTRAL CARNET 17/12/2019	1,149.00	28.73	95,045.32

24/12/2019	25325	DEP. CENTRAL CARNET 17/12/2019	4,652.00	116.30	99,581.02
24/12/2019	25326	DEP. CENTRAL CARNET 17/12/2019	1,225.00	30.63	100,775.39
24/12/2019	25327	DEP. CENTRAL CARNET 17/12/2019	535.00	13.38	101,297.02
24/12/2019	25328	DEP. CENTRAL CARNET 17/12/2019	987.00	24.68	102,259.34
24/12/2019	25329	DEP. CENTRAL CARNET 17/12/2019	743.00	18.58	102,983.77
24/12/2019	25330	DEP. CENTRAL CARNET 17/12/2019	16,014.00	400.35	118,597.42
24/12/2019	25331	DEP. CENTRAL CARNET 17/12/2019	483.00	12.08	119,068.34
24/12/2019	25332	DEP. CENTRAL CARNET 17/12/2019	337.00	8.43	119,396.92
24/12/2019	25333	DEP. CENTRAL CARNET 17/12/2019	708.00	17.70	120,087.22
24/12/2019	25334	DEP. CENTRAL CARNET 17/12/2019	538.00	13.45	120,611.77
24/12/2019	25335	DEP. CENTRAL CARNET 17/12/2019	503.00	12.58	121,102.19
24/12/2019	25336	DEP. CENTRAL CARNET 17/12/2019	708.00	17.70	121,792.49
24/12/2019	25337	DEP. CENTRAL CARNET 17/12/2019	249.00	6.23	122,035.27
24/12/2019	25338	DEP. CENTRAL CARNET 17/12/2019	1,213.00	30.33	123,217.94
24/12/2019	25339	DEP. CENTRAL CARNET 17/12/2019	342.00	8.55	123,551.39
24/12/2019	25340	DEP. CENTRAL CARNET 17/12/2019	886.00	22.15	124,415.24
24/12/2019	25341	DEP. CENTRAL CARNET 17/12/2019	207.00	5.18	124,617.07
24/12/2019	25342	DEP. CENTRAL CARNET 17/12/2019	422.00	10.55	125,028.52
24/12/2019	25343	DEP. CENTRAL CARNET 17/12/2019	782.00	19.55	125,790.97
24/12/2019	25344	DEP. CENTRAL CARNET 17/12/2019	881.00	22.03	126,649.94
24/12/2019	25345	DEP. CENTRAL CARNET 17/12/2019	413.00	10.33	127,052.62
24/12/2019	25346	DEP. CENTRAL CARNET 17/12/2019	587.00	14.68	127,624.94
24/12/2019	25347	DEP. CENTRAL CARNET 17/12/2019	571.00	14.28	128,181.67
24/12/2019	25348	DEP. CENTRAL CARNET 17/12/2019	708.00	17.70	128,871.97
24/12/2019	25349	DEP. CENTRAL CARNET 17/12/2019	675.00	16.88	129,530.09
24/12/2019	25350	DEP. CENTRAL CARNET 17/12/2019	973.00	24.33	130,478.77
27/12/2019	25351	DEP. CENTRAL 18/12/2019	130,006.00		260,484.77
27/12/2019	25352	DEP. CENTRAL 18/12/2019	2,100.00		262,584.77
27/12/2019	25353	DEP. CENTRAL 18/12/2019	23,223.00		285,807.77
27/12/2019	25354	DEP. CENTRAL 18/12/2019	11,009.00		296,816.77
27/12/2019	25355	DEP. CENTRAL 18/12/2019	17,745.00		314,561.77
27/12/2019	25356	DEP. CENTRAL 18/12/2019	12,912.00		327,473.77
27/12/2019	25357	DEP. CENTRAL 18/12/2019	1,496.00		328,969.77
27/12/2019	25358	DEP. CENTRAL 18/12/2019	2,550.00		331,519.77
27/12/2019	25359	DEP. CENTRAL 18/12/2019	137,390.00		468,909.77
27/12/2019	25360	DEP. CENTRAL 18/12/2019	1,188.00		470,097.77
27/12/2019	25361	DEP. CENTRAL 18/12/2019	28,782.00		498,879.77
27/12/2019	25362	DEP. CENTRAL 18/12/2019	10,973.00		509,852.77
27/12/2019	25363	DEP. CENTRAL 18/12/2019	1,001.00		510,853.77
27/12/2019	25364	DEP. CENTRAL 18/12/2019	1,310.00		512,163.77
27/12/2019	25365	DEP. CENTRAL 18/12/2019	28,060.00		540,223.77
27/12/2019	25366	DEP. CENTRAL 18/12/2019	13,317.00		553,540.77
27/12/2019	25367	DEP. CENTRAL 18/12/2019	9,112.00		562,652.77
27/12/2019	25368	DEP. CENTRAL 18/12/2019	6,241.00		568,893.77
27/12/2019	25369	DEP. CENTRAL 18/12/2019	25,429.00		594,322.77
27/12/2019	25370	DEP. CENTRAL 18/12/2019	16,997.00		611,319.77
27/12/2019	25371	DEP. CENTRAL 18/12/2019	104,679.00		715,998.77
27/12/2019	25372	DEP. CENTRAL 18/12/2019	4,492.00		720,490.77
27/12/2019	25373	DEP. CENTRAL 18/12/2019	4,047.00		724,537.77
27/12/2019	25374	DEP. TRANSF. 20/12/2019	8,160.50		732,698.27
27/12/2019	25375	DEP. TRANSF. 23/12/2019	6,061.00		738,759.27
27/12/2019	25376	DEP. TRANSF. 19/12/2019	4,547.52		743,306.79
27/12/2019	25377	DEP. CENTRAL CARNET 18/12/2019	5,113.00	127.83	748,291.96
27/12/2019	25378	DEP. CENTRAL CARNET 18/12/2019	468.00	11.70	748,748.26
27/12/2019	25379	DEP. CENTRAL CARNET 18/12/2019	694.00	17.35	749,424.91
27/12/2019	25380	DEP. CENTRAL CARNET 18/12/2019	1,447.00	36.18	750,835.74
27/12/2019	25381	DEP. CENTRAL CARNET 18/12/2019	528.00	13.20	751,350.54
27/12/2019	25382	DEP. CENTRAL CARNET 18/12/2019	545.00	13.63	751,881.91
27/12/2019	25383	DEP. CENTRAL CARNET 18/12/2019	2,675.00	66.88	754,490.04
27/12/2019	25384	DEP. CENTRAL CARNET 18/12/2019	2,722.00	68.05	757,143.99
27/12/2019	25385	DEP. CENTRAL CARNET 18/12/2019	618.00	15.45	757,746.54

27/12/2019	25386	DEP. CENTRAL CARNET 18/12/2019	5,824.00	145.60	763,424.94
27/12/2019	25387	DEP. CENTRAL CARNET 18/12/2019	2,316.00	57.90	765,683.04
27/12/2019	25388	DEP. CENTRAL CARNET 18/12/2019	612.00	15.30	766,279.74
27/12/2019	25389	DEP. CENTRAL CARNET 18/12/2019	668.00	16.70	766,931.04
27/12/2019	25390	DEP. CENTRAL CARNET 18/12/2019	710.00	17.75	767,623.29
27/12/2019	25391	DEP. CENTRAL CARNET 18/12/2019	1,544.00	38.60	769,128.69
27/12/2019	25392	DEP. CENTRAL CARNET 18/12/2019	473.00	11.83	769,589.87
27/12/2019	25393	DEP. CENTRAL CARNET 18/12/2019	605.00	15.13	770,179.74
27/12/2019	25394	DEP. CENTRAL CARNET 18/12/2019	1,500.00	37.50	771,642.24
27/12/2019	25395	DEP. CENTRAL CARNET 18/12/2019	3,176.00	79.40	774,738.84
27/12/2019	25396	DEP. CENTRAL CARNET 18/12/2019	291.00	7.28	775,022.56
27/12/2019	25397	DEP. CENTRAL CARNET 18/12/2019	641.00	16.03	775,647.54
27/12/2019	25398	DEP. CENTRAL CARNET 18/12/2019	567.00	14.18	776,200.36
27/12/2019	25399	DEP. CENTRAL CARNET 18/12/2019	5,270.00	131.75	781,338.61
27/12/2019	25400	DEP. CENTRAL CARNET 18/12/2019	4,152.00	103.80	785,386.81
27/12/2019	25401	DEP. CENTRAL CARNET 18/12/2019	3,454.00	86.35	788,754.46
27/12/2019	25402	DEP. CENTRAL CARNET 18/12/2019	579.00	14.48	789,318.99
27/12/2019	25403	DEP. CENTRAL CARNET 18/12/2019	2,260.00	56.50	791,522.49
27/12/2019	25404	DEP. CENTRAL CARNET 18/12/2019	580.00	14.50	792,087.99
27/12/2019	25405	DEP. CENTRAL CARNET 18/12/2019	991.00	24.78	793,054.21
27/12/2019	25406	DEP. CENTRAL CARNET 18/12/2019	17,000.00	425.00	809,629.21
27/12/2019	25407	DEP. CENTRAL CARNET 18/12/2019	835.00	20.88	810,443.34
27/12/2019	25408	DEP. CENTRAL CARNET 18/12/2019	1,268.00	31.70	811,679.64
27/12/2019	25409	DEP. CENTRAL CARNET 18/12/2019	1,170.00	29.25	812,820.39
27/12/2019	25410	DEP. CENTRAL CARNET 18/12/2019	585.00	14.63	813,390.76
27/12/2019	25411	DEP. CENTRAL CARNET 18/12/2019	362.00	9.05	813,743.71
27/12/2019	25412	DEP. CENTRAL CARNET 18/12/2019	2,543.00	63.58	816,223.14
27/12/2019	25413	DEP. CENTRAL CARNET 18/12/2019	1,744.00	43.60	817,923.54
27/12/2019	25414	DEP. CENTRAL CARNET 18/12/2019	607.00	15.18	818,515.36
27/12/2019	25415	DEP. CENTRAL CARNET 18/12/2019	5,284.00	132.10	823,667.26
27/12/2019	25416	DEP. CENTRAL CARNET 18/12/2019	824.00	20.60	824,470.66
27/12/2019	25417	DEP. CENTRAL CARNET 18/12/2019	2,519.00	62.98	826,926.69
27/12/2019	25418	DEP. CENTRAL CARNET 18/12/2019	2,338.00	58.45	829,206.24
27/12/2019	25419	DEP. CENTRAL CARNET 18/12/2019	1,394.00	34.85	830,565.39
27/12/2019	25420	DEP. CENTRAL CARNET 18/12/2019	3,005.00	75.13	833,495.27
27/12/2019	25421	DEP. CENTRAL CARNET 18/12/2019	1,420.00	35.50	834,879.77
27/12/2019	25422	DEP. CENTRAL CARNET 18/12/2019	496.00	12.40	835,363.37
27/12/2019	25423	DEP. CENTRAL CARNET 18/12/2019	10,580.00	264.50	845,678.87
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/12/2019		98,493.33	747,185.54
30/12/2019		TRANSF. CTA. 070-005011-6 23/12/2019		431,818.18	315,367.36
30/12/2019		TRANSF. CTA. 070-005011-6 23/12/2019		87,343.14	228,024.22
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 24/12/2019		429,305.83	- 201,281.62
30/12/2019		TRANSF. CTA. 070-005011-6 24/12/2019		431,818.18	- 633,099.80
30/12/2019		TRANSF. CTA. 070-005011-6 24/12/2019		380,705.17	- 1,013,804.97
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 26/12/2019		280,860.05	- 1,294,665.02
30/12/2019		TRANSF. CTA. 070-005011-6 26/12/2019		431,818.18	- 1,726,483.20
30/12/2019		TRANSF. CTA. 070-005011-6 26/12/2019		249,064.57	- 1,975,547.77
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 27/12/2019		62,431.89	- 2,037,979.66
30/12/2019		TRANSF. CTA. 070-005011-6 27/12/2019		431,818.18	- 2,469,797.84
30/12/2019		TRANSF. CTA. 070-005011-6 27/12/2019		55,364.12	- 2,525,161.96
30/12/2019	25424	DEP. CENTRAL 19/12/2019	82,339.00		- 2,442,822.96
30/12/2019	25425	DEP. CENTRAL 19/12/2019	11,194.00		- 2,431,628.96
30/12/2019	25426	DEP. CENTRAL 19/12/2019	5,855.00		- 2,425,773.96
30/12/2019	25427	DEP. CENTRAL 19/12/2019	15,771.00		- 2,410,002.96
30/12/2019	25428	DEP. CENTRAL 19/12/2019	10,371.00		- 2,399,631.96
30/12/2019	25429	DEP. CENTRAL 19/12/2019	9,645.00		- 2,389,986.96
30/12/2019	25430	DEP. CENTRAL 19/12/2019	17,890.00		- 2,372,096.96
30/12/2019	25431	DEP. CENTRAL 19/12/2019	20,268.00		- 2,351,828.96
30/12/2019	25432	DEP. CENTRAL 19/12/2019	500.00		- 2,351,328.96
30/12/2019	25433	DEP. CENTRAL 19/12/2019	120,835.00		- 2,230,493.96
30/12/2019	25434	DEP. CENTRAL 19/12/2019	31,737.00		- 2,198,756.96

30/12/2019	25435	DEP. CENTRAL 19/12/2019	36,160.00	-	2,162,596.96
30/12/2019	25436	DEP. CENTRAL 19/12/2019	11,943.00	-	2,150,653.96
30/12/2019	25437	DEP. CENTRAL 19/12/2019	12,462.00	-	2,138,191.96
30/12/2019	25438	DEP. CENTRAL 19/12/2019	4,297.00	-	2,133,894.96
30/12/2019	25439	DEP. TRANSF. 23/12/2019	2,875.65	-	2,131,019.31
30/12/2019	25440	DEP. TRANSF. 23/12/2019	1,263.36	-	2,129,755.95
30/12/2019	25441	DEP. TRANSF. 18/12/2019	120,060.00	-	2,009,695.95
30/12/2019	25442	DEP. TRANSF. 23/12/2019	10,816.70	-	1,998,879.25
30/12/2019	25443	DEP. CENTRAL CARNET 19/12/2019	102.00	2.55	1,998,779.80
30/12/2019	25444	DEP. CENTRAL CARNET 19/12/2019	82.00	2.05	1,998,699.85
30/12/2019	25445	DEP. CENTRAL CARNET 19/12/2019	560.00	14.00	1,998,153.85
30/12/2019	25446	DEP. CENTRAL CARNET 19/12/2019	1,393.00	34.83	1,996,795.67
30/12/2019	25447	DEP. CENTRAL CARNET 19/12/2019	453.00	11.33	1,996,354.00
30/12/2019	25448	DEP. CENTRAL CARNET 19/12/2019	792.00	19.80	1,995,581.80
30/12/2019	25449	DEP. CENTRAL CARNET 19/12/2019	28,502.00	712.55	1,967,792.35
30/12/2019	25450	DEP. CENTRAL CARNET 19/12/2019	7,753.00	193.83	1,960,233.17
30/12/2019	25451	DEP. CENTRAL CARNET 19/12/2019	1,406.00	35.15	1,958,862.32
30/12/2019	25452	DEP. CENTRAL CARNET 19/12/2019	988.00	24.70	1,957,899.02
30/12/2019	25453	DEP. CENTRAL CARNET 19/12/2019	2,271.00	56.78	1,955,684.80
30/12/2019	25454	DEP. CENTRAL CARNET 19/12/2019	486.00	12.15	1,955,210.95
30/12/2019	25455	DEP. CENTRAL AMEX 19/12/2019	1,004.00	35.14	1,954,242.09
30/12/2019	25456	DEP. CENTRAL CARNET 19/12/2019	1,017.00	25.43	1,953,250.51
30/12/2019	25457	DEP. CENTRAL CARNET 19/12/2019	3,010.00	75.25	1,950,315.76
30/12/2019	25458	DEP. CENTRAL CARNET 19/12/2019	1,000.00	25.00	1,949,340.76
30/12/2019	25459	DEP. CENTRAL CARNET 19/12/2019	1,358.00	33.95	1,948,016.71
30/12/2019	25460	DEP. CENTRAL CARNET 19/12/2019	435.00	10.88	1,947,592.59
30/12/2019	25461	DEP. CENTRAL CARNET 19/12/2019	1,000.00	25.00	1,946,617.59
30/12/2019	25462	DEP. CENTRAL CARNET 19/12/2019	731.00	18.28	1,945,904.86
30/12/2019	25463	DEP. CENTRAL CARNET 19/12/2019	991.00	24.78	1,944,938.64
30/12/2019	25464	DEP. CENTRAL CARNET 19/12/2019	1,134.00	28.35	1,943,832.99
30/12/2019	25465	DEP. CENTRAL CARNET 19/12/2019	1,262.00	31.55	1,942,602.54
30/12/2019	25466	DEP. CENTRAL CARNET 19/12/2019	647.00	16.18	1,941,971.71
30/12/2019	25467	DEP. CENTRAL CARNET 19/12/2019	5,344.00	133.60	1,936,761.31
30/12/2019	25468	DEP. CENTRAL CARNET 19/12/2019	1,052.00	26.30	1,935,735.61
30/12/2019	25469	DEP. CENTRAL CARNET 19/12/2019	340.00	8.50	1,935,404.11
30/12/2019	25470	DEP. CENTRAL CARNET 19/12/2019	801.00	20.03	1,934,623.14
30/12/2019	25471	DEP. CENTRAL CARNET 19/12/2019	2,812.00	70.30	1,931,881.44
30/12/2019	25472	DEP. CENTRAL CARNET 19/12/2019	710.00	17.75	1,931,189.19
30/12/2019	25473	DEP. CENTRAL CARNET 19/12/2019	1,090.00	27.25	1,930,126.44
30/12/2019	25474	DEP. CENTRAL CARNET 19/12/2019	4,649.00	116.23	1,925,593.66
30/12/2019	25475	DEP. CENTRAL CARNET 19/12/2019	675.00	16.88	1,924,935.54
30/12/2019	25476	DEP. CENTRAL CARNET 19/12/2019	710.00	17.75	1,924,243.29
30/12/2019	25477	DEP. CENTRAL CARNET 19/12/2019	882.00	22.05	1,923,383.34
30/12/2019	25478	DEP. CENTRAL CARNET 19/12/2019	449.00	11.23	1,922,945.56
30/12/2019	25479	DEP. CENTRAL CARNET 19/12/2019	618.00	15.45	1,922,343.01
30/12/2019	25480	DEP. CENTRAL CARNET 19/12/2019	567.00	14.18	1,921,790.19
30/12/2019	25481	DEP. CENTRAL CARNET 19/12/2019	338.00	8.45	1,921,460.64
30/12/2019	25482	DEP. CENTRAL CARNET 19/12/2019	1,352.00	33.80	1,920,142.44
30/12/2019	25483	DEP. CENTRAL CARNET 19/12/2019	1,355.00	33.88	1,918,821.31
30/12/2019	25484	DEP. CENTRAL CARNET 19/12/2019	1,088.00	27.20	1,917,760.51
30/12/2019	25485	DEP. CENTRAL CARNET 19/12/2019	567.00	14.18	1,917,207.69
30/12/2019	25486	DEP. CENTRAL CARNET 19/12/2019	496.00	12.40	1,916,724.09
30/12/2019	25487	DEP. CENTRAL CARNET 19/12/2019	586.00	14.65	1,916,152.74
30/12/2019	25488	DEP. CENTRAL CARNET 19/12/2019	529.00	13.23	1,915,636.96
30/12/2019	25489	DEP. CENTRAL CARNET 19/12/2019	908.00	22.70	1,914,751.66
30/12/2019	25490	DEP. CENTRAL CARNET 19/12/2019	397.00	9.93	1,914,364.59
30/12/2019	25491	DEP. CENTRAL CARNET 19/12/2019	2,211.00	55.28	1,912,208.86
30/12/2019	25492	DEP. CENTRAL 20/12/2019	1,833.00	-	1,910,375.86
30/12/2019	25493	DEP. CENTRAL 20/12/2019	3,955.00	-	1,906,420.86
30/12/2019	25494	DEP. CENTRAL 20/12/2019	7,018.00	-	1,899,402.86
30/12/2019	25495	DEP. CENTRAL 20/12/2019	546.00	-	1,898,856.86

30/12/2019	25496	DEP. CENTRAL 20/12/2019	42,542.00	-	1,856,314.86
30/12/2019	25497	DEP. CENTRAL 20/12/2019	118,582.00	-	1,737,732.86
30/12/2019	25498	DEP. CENTRAL 20/12/2019	12,373.00	-	1,725,359.86
30/12/2019	25499	DEP. CENTRAL 20/12/2019	500.00	-	1,724,859.86
30/12/2019	25500	DEP. CENTRAL 20/12/2019	24,641.00	-	1,700,218.86
30/12/2019	25501	DEP. CENTRAL 20/12/2019	9,578.00	-	1,690,640.86
30/12/2019	25502	DEP. CENTRAL 20/12/2019	7,248.00	-	1,683,392.86
30/12/2019	25503	DEP. CENTRAL 20/12/2019	118,930.00	-	1,564,462.86
30/12/2019	25504	DEP. CENTRAL 20/12/2019	27,325.00	-	1,537,137.86
30/12/2019	25505	DEP. CENTRAL 20/12/2019	74,071.00	-	1,463,066.86
30/12/2019	25506	DEP. CENTRAL 20/12/2019	24,879.00	-	1,438,187.86
30/12/2019	25507	DEP. CENTRAL 20/12/2019	96,400.00	-	1,341,787.86
30/12/2019	25508	DEP. CENTRAL 20/12/2019	20,268.00	-	1,321,519.86
30/12/2019	25509	DEP. CENTRAL 20/12/2019	17,912.00	-	1,303,607.86
30/12/2019	25510	DEP. CENTRAL 20/12/2019	9,906.00	-	1,293,701.86
30/12/2019	25511	DEP. TRANSF. 24/12/2019	5,378.88	-	1,288,322.98
30/12/2019	25512	DEP. TRANSF. 23/12/2019	3,586.25	-	1,284,736.73
30/12/2019	25513	DEP. TRANSF. 24/12/2019	18,759.35	-	1,265,977.38
30/12/2019	25514	DEP. TRANSF. 20/12/2019	1,349.00	-	1,264,628.38
30/12/2019	25515	DEP. TRANSF. 23/12/2019	234.00	-	1,264,394.38
30/12/2019	25516	DEP. TRANSF. 19/12/2019	396.00	-	1,263,998.38
30/12/2019	25517	DEP. TRANSF. 19/12/2019	18,603.00	-	1,245,395.38
30/12/2019	25518	DEP. TRANSF. 19/12/2019	1,350.00	-	1,244,045.38
30/12/2019	25519	DEP. TRANSF. 19/12/2019	858.00	-	1,243,187.38
30/12/2019	25520	DEP. TRANSF. 19/12/2019	3,348.00	-	1,239,839.38
30/12/2019	25521	DEP. TRANSF. 19/12/2019	9,457.00	-	1,230,382.38
30/12/2019	25522	DEP. TRANSF. 18/12/2019	2,908.00	-	1,227,474.38
30/12/2019	25523	DEP. TRANSF. 18/12/2019	846.00	-	1,226,628.38
30/12/2019	25524	DEP. TRANSF. 18/12/2019	319,707.00	-	906,921.38
30/12/2019	25525	DEP. CENTRAL 20/12/2019	8,356.00	-	898,565.38
30/12/2019	25526	DEP. CENTRAL CARNET 20/12/2019	1,829.00	45.73	896,782.11
30/12/2019	25527	DEP. CENTRAL CARNET 20/12/2019	535.00	13.38	896,260.48
30/12/2019	25528	DEP. CENTRAL CARNET 20/12/2019	1,134.00	28.35	895,154.83
30/12/2019	25529	DEP. CENTRAL CARNET 20/12/2019	3,197.00	79.93	892,037.76
30/12/2019	25530	DEP. CENTRAL CARNET 20/12/2019	567.00	14.18	891,484.93
30/12/2019	25531	DEP. CENTRAL AMEX 20/12/2019	340.00	11.90	891,156.83
30/12/2019	25532	DEP. CENTRAL CARNET 20/12/2019	1,460.00	36.50	889,733.33
30/12/2019	25533	DEP. CENTRAL CARNET 20/12/2019	670.00	16.75	889,080.08
30/12/2019	25534	DEP. CENTRAL CARNET 20/12/2019	265.00	6.63	888,821.71
30/12/2019	25535	DEP. CENTRAL CARNET 20/12/2019	98.00	2.45	888,726.16
30/12/2019	25536	DEP. CENTRAL CARNET 20/12/2019	1,302.00	32.55	887,456.71
30/12/2019	25537	DEP. CENTRAL CARNET 20/12/2019	599.00	14.98	886,872.68
30/12/2019	25538	DEP. CENTRAL CARNET 20/12/2019	317.00	7.93	886,563.61
30/12/2019	25539	DEP. CENTRAL CARNET 20/12/2019	703.00	17.58	885,878.18
30/12/2019	25540	DEP. CENTRAL CARNET 20/12/2019	1,668.00	41.70	884,251.88
30/12/2019	25541	DEP. CENTRAL CARNET 20/12/2019	343.00	8.58	883,917.46
30/12/2019	25542	DEP. CENTRAL CARNET 20/12/2019	756.00	18.90	883,180.36
30/12/2019	25543	DEP. CENTRAL CARNET 20/12/2019	2,130.00	53.25	881,103.61
30/12/2019	25544	DEP. CENTRAL CARNET 20/12/2019	471.00	11.78	880,644.38
30/12/2019	25545	DEP. CENTRAL CARNET 20/12/2019	1,800.00	45.00	878,889.38
30/12/2019	25546	DEP. CENTRAL CARNET 20/12/2019	1,419.00	35.48	877,505.86
30/12/2019	25547	DEP. CENTRAL CARNET 20/12/2019	2,485.00	62.13	875,082.98
30/12/2019	25548	DEP. CENTRAL CARNET 20/12/2019	1,019.00	25.48	874,089.46
30/12/2019	25549	DEP. CENTRAL CARNET 20/12/2019	6,053.00	151.33	868,187.78
30/12/2019	25550	DEP. CENTRAL CARNET 20/12/2019	850.00	21.25	867,359.03
30/12/2019	25551	DEP. CENTRAL CARNET 20/12/2019	1,610.00	40.25	865,789.28
30/12/2019	25552	DEP. CENTRAL CARNET 20/12/2019	1,369.00	34.23	864,454.51
30/12/2019	25553	DEP. CENTRAL CARNET 20/12/2019	1,508.00	37.70	862,984.21
30/12/2019	25554	DEP. CENTRAL CARNET 20/12/2019	1,040.00	26.00	861,970.21
30/12/2019	25555	DEP. CENTRAL CARNET 20/12/2019	630.00	15.75	861,355.96
30/12/2019	25556	DEP. CENTRAL CARNET 20/12/2019	739.00	18.48	860,635.43

30/12/2019	25557	DEP. CENTRAL CARNET 20/12/2019	1,000.00	25.00	-	859,660.43
30/12/2019	25558	DEP. CENTRAL CARNET 20/12/2019	1,712.00	42.80	-	857,991.23
30/12/2019	25559	DEP. CENTRAL CARNET 20/12/2019	1,448.00	36.20	-	856,579.43
30/12/2019	25560	DEP. CENTRAL CARNET 20/12/2019	467.00	11.68	-	856,124.11
30/12/2019	25561	DEP. CENTRAL CARNET 20/12/2019	1,134.00	28.35	-	855,018.46
30/12/2019	25562	DEP. CENTRAL CARNET 20/12/2019	1,276.00	31.90	-	853,774.36
30/12/2019	25563	DEP. CENTRAL CARNET 20/12/2019	1,200.00	30.00	-	852,604.36
30/12/2019	25564	DEP. CENTRAL CARNET 20/12/2019	682.00	17.05	-	851,939.41
30/12/2019	25565	DEP. CENTRAL CARNET 20/12/2019	3,333.00	83.33	-	848,689.73
30/12/2019	25566	DEP. CENTRAL CARNET 20/12/2019	460.00	11.50	-	848,241.23
30/12/2019	25567	DEP. CENTRAL CARNET 20/12/2019	273.00	6.83	-	847,975.06
30/12/2019	25568	DEP. CENTRAL CARNET 20/12/2019	43,290.00	1,082.25	-	805,767.31
30/12/2019	25569	DEP. CENTRAL CARNET 20/12/2019	259.00	6.48	-	805,514.78
30/12/2019	25570	DEP. CENTRAL CARNET 20/12/2019	587.00	14.68	-	804,942.46
30/12/2019	25571	DEP. CENTRAL CARNET 20/12/2019	1,031.00	25.78	-	803,937.23
30/12/2019	25572	DEP. CENTRAL CARNET 20/12/2019	691.00	17.28	-	803,263.51
30/12/2019	25573	DEP. CENTRAL CARNET 20/12/2019	3,285.00	82.13	-	800,060.63
30/12/2019	25574	DEP. CENTRAL CARNET 20/12/2019	2,151.00	53.78	-	797,963.41
30/12/2019	25575	DEP. CENTRAL CARNET 20/12/2019	18,044.00	451.10	-	780,370.51
30/12/2019	25576	DEP. CENTRAL CARNET 20/12/2019	640.00	16.00	-	779,746.51
30/12/2019	25577	DEP. CENTRAL CARNET 20/12/2019	381.00	9.53	-	779,375.03
30/12/2019	25578	DEP. CENTRAL AMEX 20/12/2019	129,273.00	4,524.56	-	654,626.59
30/12/2019	25579	DEP. CENTRAL CARNET 20/12/2019	768.00	19.20	-	653,877.79
30/12/2019	25580	DEP. CENTRAL CARNET 20/12/2019	6,592.00	164.80	-	647,450.59
30/12/2019	25581	DEP. CENTRAL CARNET 20/12/2019	698.00	17.45	-	646,770.04
30/12/2019	25582	DEP. CENTRAL CARNET 20/12/2019	535.00	13.38	-	646,248.41
30/12/2019	25583	DEP. CENTRAL CARNET 20/12/2019	1,098.00	27.45	-	645,177.86
30/12/2019	25584	DEP. CENTRAL CARNET 20/12/2019	579.00	14.48	-	644,613.34
30/12/2019	25585	DEP. CENTRAL CARNET 20/12/2019	1,517.00	37.93	-	643,134.26
30/12/2019	25586	DEP. CENTRAL CARNET 20/12/2019	412.00	10.30	-	642,732.56
30/12/2019	25587	DEP. CENTRAL CARNET 20/12/2019	561.00	14.03	-	642,185.59
30/12/2019		TRANSF. AVANCE SERVICIOS DE COBROS 30/12/2019		1,904,191.18	-	2,546,376.77
30/12/2019		TRANSF. CTA. 070-005011-6 30/12/2019		431,818.18	-	2,978,194.95
30/12/2019		TRANSF. CTA. 070-005011-6 30/12/2019		1,688,622.36	-	4,666,817.31
31/12/2019	25588	DEP. CENTRAL 23/12/2019	23,360.00		-	4,643,457.31
31/12/2019	25589	DEP. CENTRAL 23/12/2019	12,496.00		-	4,630,961.31
31/12/2019	25590	DEP. CENTRAL 23/12/2019	10,420.00		-	4,620,541.31
31/12/2019	25591	DEP. CENTRAL 23/12/2019	34,965.00		-	4,585,576.31
31/12/2019	25592	DEP. CENTRAL 23/12/2019	7,812.00		-	4,577,764.31
31/12/2019	25593	DEP. CENTRAL 23/12/2019	148,929.00		-	4,428,835.31
31/12/2019	25594	DEP. CENTRAL 23/12/2019	1,122.00		-	4,427,713.31
31/12/2019	25595	DEP. CENTRAL 23/12/2019	4,367.00		-	4,423,346.31
31/12/2019	25596	DEP. CENTRAL 23/12/2019	3,993.00		-	4,419,353.31
31/12/2019	25597	DEP. CENTRAL 23/12/2019	96,024.00		-	4,323,329.31
31/12/2019	25598	DEP. CENTRAL 23/12/2019	500.00		-	4,322,829.31
31/12/2019	25599	DEP. CENTRAL 23/12/2019	112,329.00		-	4,210,500.31
31/12/2019	25600	DEP. CENTRAL 23/12/2019	37,184.00		-	4,173,316.31
31/12/2019	25601	DEP. CENTRAL 23/12/2019	2,730.00		-	4,170,586.31
31/12/2019	25602	DEP. CENTRAL 23/12/2019	146,867.00		-	4,023,719.31
31/12/2019	25603	DEP. CENTRAL 23/12/2019	20,752.00		-	4,002,967.31
31/12/2019	25604	DEP. CENTRAL 23/12/2019	51,350.00		-	3,951,617.31
31/12/2019	25605	DEP. CENTRAL 23/12/2019	8,872.00		-	3,942,745.31
31/12/2019	25606	DEP. CENTRAL 23/12/2019	18,789.00		-	3,923,956.31
31/12/2019	25607	DEP. CENTRAL 23/12/2019	34,830.00		-	3,889,126.31
31/12/2019	25608	DEP. CENTRAL 23/12/2019	7,163.00		-	3,881,963.31
31/12/2019	25609	DEP. CENTRAL 23/12/2019	17,607.00		-	3,864,356.31
31/12/2019	25610	DEP. CENTRAL 23/12/2019	11,061.00		-	3,853,295.31
31/12/2019	25611	DEP. TRANSF. 23/12/2019	900.00		-	3,852,395.31
31/12/2019	25612	DEP. TRANSF. 23/12/2019	108,042.00		-	3,744,353.31
31/12/2019	25613	DEP. TRANSF. 23/12/2019	161,072.00		-	3,583,281.31
31/12/2019	25614	DEP. TRANSF. 20/12/2019	1,119.00		-	3,582,162.31

31/12/2019	25615	DEP. TRANSF. 20/12/2019	137,880.00	-	3,444,282.31
31/12/2019	25616	DEP. TRANSF. 20/12/2019	9,989.00	-	3,434,293.31
31/12/2019	25617	DEP. TRANSF. 20/12/2019	4,050.00	-	3,430,243.31
31/12/2019	25618	DEP. TRANSF. 20/12/2019	265.00	-	3,429,978.31
31/12/2019	25619	DEP. TRANSF. 20/12/2019	22,653.00	-	3,407,325.31
31/12/2019	25620	DEP. TRANSF. 19/12/2019	488,052.00	-	2,919,273.31
31/12/2019	25621	DEP. TRANSF. 16/12/2019	9,823.00	-	2,909,450.31
31/12/2019	25622	DEP. TRANSF. 24/12/2019	6,857.28	-	2,902,593.03
31/12/2019	25623	DEP. TRANSF. 23/12/2019	799.90	-	2,901,793.13
31/12/2019	25624	DEP. TRANSF. 23/12/2019	396.15	-	2,901,396.98
31/12/2019	25625	DEP. TRANSF. 23/12/2019	3,345.90	-	2,898,051.08
31/12/2019	25626	DEP. TRANSF. 27/12/2019	2,418.70	-	2,895,632.38
31/12/2019	25627	DEP. TRANSF. 26/12/2019	8,711.50	-	2,886,920.88
31/12/2019	25628	DEP. TRANSF. 26/12/2019	674.50	-	2,886,246.38
31/12/2019	25629	DEP. TRANSF. 26/12/2019	9,977.85	-	2,876,268.53
31/12/2019	25630	DEP. TRANSF. 26/12/2019	4,183.80	-	2,872,084.73
31/12/2019	25631	DEP. TRANSF. 26/12/2019	7,796.16	-	2,864,288.57
31/12/2019	25632	DEP. CENTRAL CARNET 23/12/2019	453.00	11.33	2,863,846.89
31/12/2019	25633	DEP. CENTRAL CARNET 23/12/2019	535.00	13.38	2,863,325.27
31/12/2019	25634	DEP. CENTRAL CARNET 23/12/2019	656.00	16.40	2,862,685.67
31/12/2019	25635	DEP. CENTRAL CARNET 23/12/2019	1,119.00	27.98	2,861,594.64
31/12/2019	25636	DEP. CENTRAL CARNET 23/12/2019	941.00	23.53	2,860,677.17
31/12/2019	25637	DEP. CENTRAL CARNET 23/12/2019	2,741.00	68.53	2,858,004.69
31/12/2019	25638	DEP. CENTRAL CARNET 23/12/2019	1,224.00	30.60	2,856,811.29
31/12/2019	25639	DEP. CENTRAL CARNET 23/12/2019	3,079.00	76.98	2,853,809.27
31/12/2019	25640	DEP. CENTRAL CARNET 23/12/2019	1,291.00	32.28	2,852,550.54
31/12/2019	25641	DEP. CENTRAL CARNET 23/12/2019	504.00	12.60	2,852,059.14
31/12/2019	25642	DEP. CENTRAL CARNET 23/12/2019	2,324.00	58.10	2,849,793.24
31/12/2019	25643	DEP. CENTRAL CARNET 23/12/2019	1,514.00	37.85	2,848,317.09
31/12/2019	25644	DEP. CENTRAL CARNET 23/12/2019	473.00	11.83	2,847,855.92
31/12/2019	25645	DEP. CENTRAL CARNET 23/12/2019	1,359.00	33.98	2,846,530.89
31/12/2019	25646	DEP. CENTRAL CARNET 23/12/2019	403.00	10.08	2,846,137.97
31/12/2019	25647	DEP. CENTRAL CARNET 23/12/2019	1,455.00	36.38	2,844,719.34
31/12/2019	25648	DEP. CENTRAL CARNET 23/12/2019	444.00	11.10	2,844,286.44
31/12/2019	25649	DEP. CENTRAL AMEX 23/12/2019	436.00	15.26	2,843,865.70
31/12/2019	25650	DEP. CENTRAL CARNET 23/12/2019	968.00	24.20	2,842,921.90
31/12/2019	25651	DEP. CENTRAL CARNET 23/12/2019	356.00	8.90	2,842,574.80
31/12/2019	25652	DEP. CENTRAL CARNET 23/12/2019	2,961.00	74.03	2,839,687.83
31/12/2019	25653	DEP. CENTRAL CARNET 23/12/2019	11,248.00	281.20	2,828,721.03
31/12/2019	25654	DEP. CENTRAL CARNET 23/12/2019	699.00	17.48	2,828,039.50
31/12/2019	25655	DEP. CENTRAL CARNET 23/12/2019	2,235.00	55.88	2,825,860.38
31/12/2019	25656	DEP. CENTRAL AMEX 23/12/2019	1,959.00	68.57	2,823,969.94
31/12/2019	25657	DEP. CENTRAL CARNET 23/12/2019	1,693.00	42.33	2,822,319.27
31/12/2019	25658	DEP. CENTRAL CARNET 23/12/2019	595.00	14.88	2,821,739.14
31/12/2019	25659	DEP. CENTRAL CARNET 23/12/2019	427.00	10.68	2,821,322.82
31/12/2019	25660	DEP. CENTRAL CARNET 23/12/2019	1,250.00	31.25	2,820,104.07
31/12/2019	25661	DEP. CENTRAL CARNET 23/12/2019	566.00	14.15	2,819,552.22
31/12/2019	25662	DEP. CENTRAL CARNET 23/12/2019	561.00	14.03	2,819,005.24
31/12/2019	25663	DEP. CENTRAL AMEX 23/12/2019	317.00	11.10	2,818,699.34
31/12/2019	25664	DEP. CENTRAL CARNET 23/12/2019	816.00	20.40	2,817,903.74
31/12/2019	25665	DEP. CENTRAL CARNET 23/12/2019	330.00	8.25	2,817,581.99
31/12/2019	25666	DEP. CENTRAL CARNET 23/12/2019	1,475.00	36.88	2,816,143.86
31/12/2019	25667	DEP. CENTRAL CARNET 23/12/2019	2,880.00	72.00	2,813,335.86
31/12/2019	25668	DEP. CENTRAL CARNET 23/12/2019	1,943.00	48.58	2,811,441.44
31/12/2019	25669	DEP. CENTRAL CARNET 23/12/2019	252.00	6.30	2,811,195.74
31/12/2019	25670	DEP. CENTRAL CARNET 23/12/2019	338.00	8.45	2,810,866.19
31/12/2019	25671	DEP. CENTRAL CARNET 23/12/2019	710.00	17.75	2,810,173.94
31/12/2019	25672	DEP. CENTRAL CARNET 23/12/2019	2,513.00	62.83	2,807,723.76
31/12/2019	25673	DEP. CENTRAL CARNET 23/12/2019	1,291.00	32.28	2,806,465.04
31/12/2019	25674	DEP. CENTRAL CARNET 23/12/2019	1,480.00	37.00	2,805,022.04
31/12/2019	25675	DEP. CENTRAL CARNET 23/12/2019	1,060.00	26.50	2,803,988.54

31/12/2019	25676	DEP. CENTRAL CARNET 23/12/2019	408.00	10.20 -	2,803,590.74
31/12/2019	25677	DEP. CENTRAL CARNET 23/12/2019	355.00	8.88 -	2,803,244.61
31/12/2019	25678	DEP. CENTRAL CARNET 23/12/2019	1,742.00	43.55 -	2,801,546.16
31/12/2019	25679	DEP. CENTRAL CARNET 23/12/2019	6,270.00	156.75 -	2,795,432.91
31/12/2019	25680	DEP. CENTRAL CARNET 23/12/2019	710.00	17.75 -	2,794,740.66
31/12/2019	25681	DEP. CENTRAL CARNET 23/12/2019	989.00	24.73 -	2,793,776.39
31/12/2019	25682	DEP. CENTRAL CARNET 23/12/2019	684.00	17.10 -	2,793,109.49
31/12/2019	25683	DEP. CENTRAL CARNET 23/12/2019	30,327.00	758.18 -	2,763,540.66
31/12/2019	25684	DEP. CENTRAL CARNET 23/12/2019	11,176.00	279.40 -	2,752,644.06
31/12/2019	25685	DEP. CENTRAL CARNET 23/12/2019	12,000.00	300.00 -	2,740,944.06
31/12/2019	25686	DEP. CENTRAL CARNET 23/12/2019	567.00	14.18 -	2,740,391.24
31/12/2019	25687	DEP. CENTRAL CARNET 23/12/2019	355.00	8.88 -	2,740,045.11
31/12/2019	25688	DEP. CENTRAL CARNET 23/12/2019	260.00	6.50 -	2,739,791.61
31/12/2019	25689	DEP. CENTRAL CARNET 23/12/2019	829.00	20.73 -	2,738,983.34
31/12/2019	25690	DEP. CENTRAL CARNET 23/12/2019	1,887.00	47.18 -	2,737,143.51
31/12/2019	25691	DEP. CENTRAL CARNET 23/12/2019	456.00	11.40 -	2,736,698.91
31/12/2019	25692	DEP. CENTRAL CARNET 23/12/2019	8,252.00	206.30 -	2,728,653.21
31/12/2019	25693	DEP. CENTRAL CARNET 23/12/2019	1,389.00	34.73 -	2,727,298.94
31/12/2019	25694	DEP. CENTRAL CARNET 23/12/2019	618.00	15.45 -	2,726,696.39
31/12/2019	25695	DEP. CENTRAL CARNET 23/12/2019	235.00	5.88 -	2,726,467.26
31/12/2019	25696	DEP. CENTRAL CARNET 23/12/2019	1,072.00	26.80 -	2,725,422.06
31/12/2019	25697	DEP. CENTRAL CARNET 23/12/2019	385.00	9.63 -	2,725,046.69
31/12/2019	25698	DEP. CENTRAL CARNET 23/12/2019	2,826.00	70.65 -	2,722,291.34
31/12/2019	25699	DEP. CENTRAL CARNET 23/12/2019	675.00	16.88 -	2,721,633.21
31/12/2019	25700	DEP. CENTRAL CARNET 23/12/2019	1,440.00	36.00 -	2,720,229.21
31/12/2019	25701	DEP. CENTRAL CARNET 23/12/2019	408.00	10.20 -	2,719,831.41
31/12/2019	25702	DEP. CENTRAL CARNET 23/12/2019	566.00	14.15 -	2,719,279.56
31/12/2019	25703	DEP. CENTRAL CARNET 23/12/2019	1,567.00	39.18 -	2,717,751.74
31/12/2019	25704	DEP. CENTRAL CARNET 23/12/2019	1,134.00	28.35 -	2,716,646.09
31/12/2019	25705	DEP. CENTRAL CARNET 23/12/2019	872.00	21.80 -	2,715,795.89
31/12/2019	25706	DEP. CENTRAL CARNET 23/12/2019	25,545.00	638.63 -	2,690,889.51
31/12/2019	25707	DEP. CENTRAL CARNET 23/12/2019	2,004.00	50.10 -	2,688,935.61
31/12/2019	25708	DEP. CENTRAL AMEX 23/12/2019	2,666.00	93.31 -	2,686,362.92
31/12/2019	25709	DEP. CENTRAL CARNET 23/12/2019	503.00	12.58 -	2,685,872.50
31/12/2019	25710	DEP. CENTRAL CARNET 23/12/2019	273.00	6.83 -	2,685,606.32
31/12/2019	25711	DEP. CENTRAL CARNET 23/12/2019	1,676.00	41.90 -	2,683,972.22
31/12/2019	25712	DEP. CENTRAL CARNET 23/12/2019	771.00	19.28 -	2,683,220.50
31/12/2019	25713	DEP. CENTRAL CARNET 23/12/2019	174.00	4.35 -	2,683,050.85
31/12/2019	25714	DEP. CENTRAL CARNET 23/12/2019	358.00	8.95 -	2,682,701.80
31/12/2019	25715	DEP. CENTRAL AMEX 23/12/2019	634.00	22.19 -	2,682,089.99
31/12/2019	25716	DEP. CENTRAL AMEX 23/12/2019	1,262.00	44.17 -	2,680,872.16
31/12/2019	25717	DEP. CENTRAL AMEX 23/12/2019	451.00	15.79 -	2,680,436.94
31/12/2019	25718	DEP. CENTRAL AMEX 23/12/2019	982.00	34.37 -	2,679,489.31
31/12/2019	25719	DEP. CENTRAL AMEX 23/12/2019	353.00	12.36 -	2,679,148.67
31/12/2019	25720	DEP. CENTRAL CARNET 23/12/2019	418.00	10.45 -	2,678,741.12
31/12/2019	25721	DEP. CENTRAL CARNET 23/12/2019	674.00	16.85 -	2,678,083.97
31/12/2019	25722	DEP. CENTRAL CARNET 23/12/2019	337.00	8.43 -	2,677,755.39
31/12/2019	25723	DEP. CENTRAL CARNET 23/12/2019	5,569.00	139.23 -	2,672,325.62
31/12/2019	25724	DEP. CENTRAL CARNET 23/12/2019	364.00	9.10 -	2,671,970.72
31/12/2019	25725	DEP. CENTRAL CARNET 23/12/2019	337.00	8.43 -	2,671,642.14
31/12/2019	25726	DEP. CENTRAL CARNET 23/12/2019	428.00	10.70 -	2,671,224.84
31/12/2019	25727	DEP. CENTRAL CARNET 23/12/2019	881.00	22.03 -	2,670,365.87
31/12/2019	25728	DEP. CENTRAL CARNET 23/12/2019	1,397.00	34.93 -	2,669,003.79
31/12/2019	25729	DEP. CENTRAL CARNET 23/12/2019	1,302.00	32.55 -	2,667,734.34
31/12/2019	25730	DEP. CENTRAL CARNET 23/12/2019	9,300.00	232.50 -	2,658,666.84
31/12/2019	25731	DEP. CENTRAL CARNET 23/12/2019	4,752.00	118.80 -	2,654,033.64
31/12/2019	25732	DEP. CENTRAL CARNET 23/12/2019	4,770.00	119.25 -	2,649,382.89
31/12/2019	25733	DEP. CENTRAL CARNET 23/12/2019	668.00	16.70 -	2,648,731.59
31/12/2019	25734	DEP. CENTRAL CARNET 23/12/2019	540.00	13.50 -	2,648,205.09
31/12/2019	25735	DEP. CENTRAL CARNET 23/12/2019	1,822.00	45.55 -	2,646,428.64
31/12/2019	25736	DEP. CENTRAL CARNET 23/12/2019	965.00	24.13 -	2,645,487.77

31/12/2019	25737	DEP. CENTRAL CARNET 23/12/2019	3,249.00	81.23	-	2,642,319.99
31/12/2019	25738	DEP. CENTRAL CARNET 23/12/2019	3,060.00	76.50	-	2,639,336.49
31/12/2019	25739	DEP. CENTRAL CARNET 23/12/2019	614.00	15.35	-	2,638,737.84
31/12/2019	25740	DEP. CENTRAL CARNET 23/12/2019	365.00	9.13	-	2,638,381.97
31/12/2019	25741	DEP. CENTRAL CARNET 23/12/2019	317.00	7.93	-	2,638,072.89
31/12/2019	25742	DEP. CENTRAL CARNET 23/12/2019	305.00	7.63	-	2,637,775.52
31/12/2019	25743	DEP. CENTRAL CARNET 23/12/2019	11,346.00	283.65	-	2,626,713.17
31/12/2019	25744	DEP. CENTRAL CARNET 23/12/2019	169.00	4.23	-	2,626,548.39
31/12/2019	25745	DEP. CENTRAL CARNET 23/12/2019	10,589.00	264.73	-	2,616,224.12
31/12/2019	25746	DEP. CENTRAL CARNET 23/12/2019	21,337.00	533.43	-	2,595,420.54
31/12/2019	25747	DEP. CENTRAL 24/12/2019	7,181.00		-	2,588,239.54
31/12/2019	25748	DEP. CENTRAL 24/12/2019	5,738.00		-	2,582,501.54
31/12/2019	25749	DEP. CENTRAL 24/12/2019	12,132.00		-	2,570,369.54
31/12/2019	25750	DEP. CENTRAL 24/12/2019	564.00		-	2,569,805.54
31/12/2019	25751	DEP. CENTRAL 24/12/2019	23,410.00		-	2,546,395.54
31/12/2019	25752	DEP. CENTRAL 24/12/2019	16,455.00		-	2,529,940.54
31/12/2019	25753	DEP. CENTRAL 24/12/2019	2,105,833.00		-	424,107.54
31/12/2019	25754	DEP. CENTRAL 24/12/2019	21,560.00		-	402,547.54
31/12/2019	25755	DEP. CENTRAL 24/12/2019	42,183.00		-	360,364.54
31/12/2019	25756	DEP. CENTRAL 24/12/2019	21,968.00		-	338,396.54
31/12/2019	25757	DEP. CENTRAL 24/12/2019	7,479.00		-	330,917.54
31/12/2019	25758	DEP. CENTRAL 24/12/2019	11,107.00		-	319,810.54
31/12/2019	25759	DEP. TRANSF. 23/12/2019	1,002.00		-	318,808.54
31/12/2019	25760	DEP. TRANSF. 27/12/2019	4,416.55		-	314,391.99
31/12/2019	25761	DEP. TRANSF. 27/12/2019	1,092.50		-	313,299.49
31/12/2019	25762	DEP. TRANSF. 27/12/2019	3,976.32		-	309,323.17
31/12/2019	25763	DEP. TRANSF. 26/12/2019	674.50		-	308,648.67
31/12/2019	25764	DEP. TRANSF. 26/12/2019	3,857.00		-	304,791.67
31/12/2019	25765	DEP. CENTRAL CARNET 24/12/2019	846.00	21.15	-	303,966.82
31/12/2019	25766	DEP. CENTRAL CARNET 24/12/2019	475.00	11.88	-	303,503.70
31/12/2019	25767	DEP. CENTRAL CARNET 24/12/2019	11,920.00	298.00	-	291,881.70
31/12/2019	25768	DEP. CENTRAL CARNET 24/12/2019	644.00	16.10	-	291,253.80
31/12/2019	25769	DEP. CENTRAL CARNET 24/12/2019	355.00	8.88	-	290,907.67
31/12/2019	25770	DEP. CENTRAL CARNET 24/12/2019	697.00	17.43	-	290,228.10
31/12/2019	25771	DEP. CENTRAL CARNET 24/12/2019	530.00	13.25	-	289,711.35
31/12/2019	25772	DEP. CENTRAL CARNET 24/12/2019	1,061.00	26.53	-	288,676.87
31/12/2019	25773	DEP. CENTRAL CARNET 24/12/2019	470.00	11.75	-	288,218.62
31/12/2019	25774	DEP. CENTRAL CARNET 24/12/2019	689.00	17.23	-	287,546.85
31/12/2019	25775	DEP. CENTRAL CARNET 24/12/2019	1,274.00	31.85	-	286,304.70
31/12/2019	25776	DEP. CENTRAL CARNET 24/12/2019	404.00	10.10	-	285,910.80
31/12/2019	25777	DEP. CENTRAL CARNET 24/12/2019	801.00	20.03	-	285,129.82
31/12/2019	25778	DEP. CENTRAL CARNET 24/12/2019	4,324.00	108.10	-	280,913.92
31/12/2019	25779	DEP. CENTRAL CARNET 24/12/2019	614.00	15.35	-	280,315.27
31/12/2019	25780	DEP. CENTRAL CARNET 24/12/2019	582.00	14.55	-	279,747.82
31/12/2019	25781	DEP. CENTRAL CARNET 24/12/2019	355.00	8.88	-	279,401.70
31/12/2019	25782	DEP. CENTRAL CARNET 24/12/2019	1,824.00	45.60	-	277,623.30
31/12/2019	25783	DEP. CENTRAL AMEX 24/12/2019	1,060.00	37.10	-	276,600.40
31/12/2019	25784	DEP. CENTRAL CARNET 24/12/2019	1,383.00	34.58	-	275,251.97
31/12/2019	25785	DEP. CENTRAL CARNET 24/12/2019	338.00	8.45	-	274,922.42
31/12/2019	25786	DEP. CENTRAL CARNET 24/12/2019	1,236.00	30.90	-	273,717.32
31/12/2019	25787	DEP. CENTRAL CARNET 24/12/2019	704.00	17.60	-	273,030.92
31/12/2019	25788	DEP. CENTRAL CARNET 24/12/2019	988.00	24.70	-	272,067.62
31/12/2019	25789	DEP. CENTRAL CARNET 24/12/2019	505.00	12.63	-	271,575.25
31/12/2019	25790	DEP. CENTRAL CARNET 24/12/2019	7,160.00	179.00	-	264,594.25
31/12/2019	25791	DEP. CENTRAL CARNET 24/12/2019	15,472.00	386.80	-	249,509.05
31/12/2019	25792	DEP. CENTRAL CARNET 24/12/2019	854.00	21.35	-	248,676.40
31/12/2019	25793	DEP. CENTRAL CARNET 24/12/2019	202.00	5.05	-	248,479.45
31/12/2019	25794	DEP. CENTRAL CARNET 24/12/2019	933.00	23.33	-	247,569.77
31/12/2019	25795	DEP. CENTRAL CARNET 24/12/2019	680.00	17.00	-	246,906.77
31/12/2019	25796	DEP. CENTRAL CARNET 24/12/2019	1,388.00	34.70	-	245,553.47
31/12/2019	25797	DEP. CENTRAL CARNET 24/12/2019	630.00	15.75	-	244,939.22

31/12/2019	25798	DEP. CENTRAL CARNET 24/12/2019	77.00	1.93 -	244,864.15
31/12/2019	25799	DEP. CENTRAL CARNET 24/12/2019	488.00	12.20 -	244,388.35
31/12/2019	25800	DEP. CENTRAL CARNET 24/12/2019	1,235.00	30.88 -	243,184.22
31/12/2019	25801	DEP. CENTRAL CARNET 24/12/2019	304.00	7.60 -	242,887.82
31/12/2019	25802	DEP. CENTRAL CARNET 24/12/2019	682.00	17.05 -	242,222.87
31/12/2019	25803	DEP. CENTRAL 26/12/2019	9,133.00	-	233,089.87
31/12/2019	25804	DEP. CENTRAL 26/12/2019	20,021.00	-	213,068.87
31/12/2019	25805	DEP. CENTRAL 26/12/2019	22,279.00	-	190,789.87
31/12/2019	25806	DEP. CENTRAL 26/12/2019	48,520.00	-	142,269.87
31/12/2019	25807	DEP. CENTRAL 26/12/2019	720.00	-	141,549.87
31/12/2019	25808	DEP. CENTRAL 26/12/2019	30,753.00	-	110,796.87
31/12/2019	25809	DEP. CENTRAL 26/12/2019	181,215.00	-	70,418.13
31/12/2019	25810	DEP. CENTRAL 26/12/2019	500.00	-	70,918.13
31/12/2019	25811	DEP. CENTRAL 26/12/2019	229,506.00	-	300,424.13
31/12/2019	25812	DEP. CENTRAL 26/12/2019	41,197.00	-	341,621.13
31/12/2019	25813	DEP. CENTRAL 26/12/2019	23,164.00	-	364,785.13
31/12/2019	25814	DEP. CENTRAL 26/12/2019	13,029.00	-	377,814.13
31/12/2019	25815	DEP. CENTRAL 26/12/2019	9,444.00	-	387,258.13
31/12/2019	25816	DEP. CENTRAL 26/12/2019	26,795.00	-	414,053.13
31/12/2019	25817	DEP. CENTRAL 26/12/2019	10,106.00	-	424,159.13
31/12/2019	25818	DEP. CENTRAL 26/12/2019	81,051.00	-	505,210.13
31/12/2019	25819	DEP. CENTRAL 26/12/2019	16,182.00	-	521,392.13
31/12/2019	25820	DEP. CENTRAL 26/12/2019	7,153.00	-	528,545.13
31/12/2019	25821	DEP. TRANSF. 02/01/2020	4,940.95	-	533,486.08
31/12/2019	25822	DEP. TRANSF. 30/12/2019	9,346.10	-	542,832.18
31/12/2019	25823	DEP. TRANSF. 30/12/2019	10,900.80	-	553,732.98
31/12/2019	25824	DEP. TRANSF. 27/12/2019	337.25	-	554,070.23
31/12/2019	25825	DEP. TRANSF. 27/12/2019	518.70	-	554,588.93
31/12/2019	25826	DEP. TRANSF. 24/12/2019	890.00	-	555,478.93
31/12/2019	25827	DEP. TRANSF. 24/12/2019	39,783.00	-	595,261.93
31/12/2019	25828	DEP. TRANSF. 23/12/2019	36,310.00	-	631,571.93
31/12/2019	25829	DEP. CENTRAL CARNET 26/12/2019	776.00	19.40	632,328.53
31/12/2019	25830	DEP. CENTRAL CARNET 26/12/2019	950.00	23.75	633,254.78
31/12/2019	25831	DEP. CENTRAL CARNET 26/12/2019	448.00	11.20	633,691.58
31/12/2019	25832	DEP. CENTRAL CARNET 26/12/2019	1,800.00	45.00	635,446.58
31/12/2019	25833	DEP. CENTRAL CARNET 26/12/2019	448.00	11.20	635,883.38
31/12/2019	25834	DEP. CENTRAL CARNET 26/12/2019	355.00	8.88	636,229.50
31/12/2019	25835	DEP. CENTRAL CARNET 26/12/2019	1,134.00	28.35	637,335.15
31/12/2019	25836	DEP. CENTRAL CARNET 26/12/2019	1,828.00	45.70	639,117.45
31/12/2019	25837	DEP. CENTRAL CARNET 26/12/2019	452.00	11.30	639,558.15
31/12/2019	25838	DEP. CENTRAL CARNET 26/12/2019	645.00	16.13	640,187.03
31/12/2019	25839	DEP. CENTRAL CARNET 26/12/2019	815.00	20.38	640,981.65
31/12/2019	25840	DEP. CENTRAL CARNET 26/12/2019	683.00	17.08	641,647.58
31/12/2019	25841	DEP. CENTRAL CARNET 26/12/2019	1,713.00	42.83	643,317.75
31/12/2019	25842	DEP. CENTRAL CARNET 26/12/2019	760.00	19.00	644,058.75
31/12/2019	25843	DEP. CENTRAL CARNET 26/12/2019	907.00	22.68	644,943.08
31/12/2019	25844	DEP. CENTRAL CARNET 26/12/2019	517.00	12.93	645,447.15
31/12/2019	25845	DEP. CENTRAL CARNET 26/12/2019	408.00	10.20	645,844.95
31/12/2019	25846	DEP. CENTRAL CARNET 26/12/2019	355.00	8.88	646,191.08
31/12/2019	25847	DEP. CENTRAL CARNET 26/12/2019	2,480.00	62.00	648,609.08
31/12/2019	25848	DEP. CENTRAL CARNET 26/12/2019	303.00	7.58	648,904.50
31/12/2019	25849	DEP. CENTRAL CARNET 26/12/2019	781.00	19.53	649,665.98
31/12/2019	25850	DEP. CENTRAL CARNET 26/12/2019	1,232.00	30.80	650,867.18
31/12/2019	25851	DEP. CENTRAL CARNET 26/12/2019	1,384.00	34.60	652,216.58
31/12/2019	25852	DEP. CENTRAL CARNET 26/12/2019	7,391.00	184.78	659,422.80
31/12/2019	25853	DEP. CENTRAL CARNET 26/12/2019	1,481.00	37.03	660,866.78
31/12/2019	25854	DEP. CENTRAL CARNET 26/12/2019	738.00	18.45	661,586.33
31/12/2019	25855	DEP. CENTRAL CARNET 26/12/2019	1,969.00	49.23	663,506.10
31/12/2019	25856	DEP. CENTRAL CARNET 26/12/2019	935.00	23.38	664,417.73
31/12/2019	25857	DEP. CENTRAL AMEX 26/12/2019	656.00	22.96	665,050.77
31/12/2019	25858	DEP. CENTRAL CARNET 26/12/2019	10,070.00	251.75	674,869.02

31/12/2019	25859	DEP. CENTRAL CARNET 26/12/2019	265.00	6.63	675,127.39
31/12/2019	25860	DEP. CENTRAL CARNET 26/12/2019	618.00	15.45	675,729.94
31/12/2019	25861	DEP. CENTRAL CARNET 26/12/2019	202.00	5.05	675,926.89
31/12/2019	25862	DEP. CENTRAL CARNET 26/12/2019	1,256.00	31.40	677,151.49
31/12/2019	25863	DEP. CENTRAL CARNET 26/12/2019	490.00	12.25	677,629.24
31/12/2019	25864	DEP. CENTRAL CARNET 26/12/2019	14,861.00	371.53	692,118.72
31/12/2019	25865	DEP. CENTRAL CARNET 26/12/2019	1,007.00	25.18	693,100.54
31/12/2019	25866	DEP. CENTRAL CARNET 26/12/2019	2,926.00	73.15	695,953.39
31/12/2019	25867	DEP. CENTRAL AMEX 26/12/2019	398.00	13.93	696,337.46
31/12/2019	25868	DEP. CENTRAL CARNET 26/12/2019	500.00	12.50	696,824.96
31/12/2019	25869	DEP. CENTRAL CARNET 26/12/2019	450.00	11.25	697,263.71
31/12/2019	25870	DEP. CENTRAL CARNET 26/12/2019	332.00	8.30	697,587.41
31/12/2019	25871	DEP. CENTRAL CARNET 26/12/2019	1,416.00	35.40	698,968.01
31/12/2019	25872	DEP. CENTRAL CARNET 26/12/2019	6,472.00	161.80	705,278.21
31/12/2019	25873	DEP. CENTRAL CARNET 26/12/2019	2,040.00	51.00	707,267.21
31/12/2019	25874	DEP. CENTRAL CARNET 26/12/2019	710.00	17.75	707,959.46
31/12/2019	25875	DEP. CENTRAL AMEX 26/12/2019	611.00	21.39	708,549.08
31/12/2019	25876	DEP. CENTRAL CARNET 26/12/2019	2,517.00	62.93	711,003.15
31/12/2019	25877	DEP. CENTRAL CARNET 26/12/2019	2,317.00	57.93	713,262.23
31/12/2019	25878	DEP. CENTRAL CARNET 26/12/2019	1,962.00	49.05	715,175.18
31/12/2019	25879	DEP. CENTRAL CARNET 26/12/2019	2,616.00	65.40	717,725.78
31/12/2019	25880	DEP. CENTRAL CARNET 26/12/2019	1,610.00	40.25	719,295.53
31/12/2019	25881	DEP. CENTRAL CARNET 26/12/2019	668.00	16.70	719,946.83
31/12/2019	25882	DEP. CENTRAL CARNET 26/12/2019	2,832.00	70.80	722,708.03
31/12/2019	25883	DEP. CENTRAL CARNET 26/12/2019	1,872.00	46.80	724,533.23
31/12/2019	25884	DEP. CENTRAL CARNET 26/12/2019	1,133.00	28.33	725,637.90
31/12/2019	25885	DEP. CENTRAL CARNET 26/12/2019	715.00	17.88	726,335.03
31/12/2019	25886	DEP. CENTRAL CARNET 26/12/2019	2,761.00	69.03	729,027.00
31/12/2019	25887	DEP. CENTRAL CARNET 26/12/2019	790.00	19.75	729,797.25
31/12/2019	25888	DEP. CENTRAL CARNET 26/12/2019	500.00	12.50	730,284.75
31/12/2019	25889	DEP. CENTRAL CARNET 26/12/2019	249.00	6.23	730,527.53
31/12/2019	25890	DEP. CENTRAL CARNET 26/12/2019	1,610.00	40.25	732,097.28
31/12/2019	25891	DEP. CENTRAL CARNET 26/12/2019	2,429.00	60.73	734,465.55
31/12/2019	25892	DEP. CENTRAL CARNET 26/12/2019	1,694.00	42.35	736,117.20
31/12/2019	25893	DEP. CENTRAL CARNET 26/12/2019	1,532.00	38.30	737,610.90
31/12/2019	25894	DEP. CENTRAL CARNET 26/12/2019	600.00	15.00	738,195.90
31/12/2019	25895	DEP. CENTRAL CARNET 26/12/2019	131.00	3.28	738,323.63
31/12/2019	25896	DEP. CENTRAL CARNET 26/12/2019	515.00	12.88	738,825.75
31/12/2019	25897	DEP. CENTRAL CARNET 26/12/2019	1,598.00	39.95	740,383.80
31/12/2019	25898	DEP. CENTRAL CARNET 26/12/2019	2,102.00	52.55	742,433.25
31/12/2019	25899	DEP. CENTRAL CARNET 26/12/2019	494.00	12.35	742,914.90
31/12/2019	25900	DEP. CENTRAL CARNET 26/12/2019	932.00	23.30	743,823.60
31/12/2019	25901	DEP. CENTRAL CARNET 26/12/2019	418.00	10.45	744,231.15
31/12/2019	25902	DEP. CENTRAL CARNET 26/12/2019	627.00	15.68	744,842.48
31/12/2019	25903	DEP. CENTRAL CARNET 26/12/2019	338.00	8.45	745,172.03
31/12/2019	25904	DEP. CENTRAL CARNET 26/12/2019	93,392.00	2,334.80	836,229.23
31/12/2019	25905	DEP. CENTRAL AMEX 26/12/2019	336.00	11.76	836,553.47
31/12/2019	25906	DEP. CENTRAL AMEX 26/12/2019	538.00	18.83	837,072.64
31/12/2019	25907	DEP. CENTRAL AMEX 26/12/2019	318.00	11.13	837,379.51
31/12/2019	25908	DEP. CENTRAL CARNET 26/12/2019	785.00	19.63	838,144.88
31/12/2019	25909	DEP. CENTRAL CARNET 26/12/2019	1,103.00	27.58	839,220.31
31/12/2019	25910	DEP. CENTRAL CARNET 26/12/2019	283.00	7.08	839,496.23
31/12/2019	25911	DEP. CENTRAL CARNET 26/12/2019	815.00	20.38	840,290.86
31/12/2019	25912	DEP. CENTRAL AMEX 26/12/2019	716.00	25.06	840,981.80
31/12/2019	25913	DEP. CENTRAL AMEX 26/12/2019	2,103.00	73.61	843,011.19
31/12/2019	25914	DEP. CENTRAL CARNET 26/12/2019	423.00	10.58	843,423.62
31/12/2019	25915	DEP. CENTRAL CARNET 26/12/2019	990.00	24.75	844,388.87
31/12/2019	25916	DEP. CENTRAL CARNET 26/12/2019	911.00	22.78	845,277.09
31/12/2019	25917	DEP. CENTRAL CARNET 26/12/2019	2,770.00	69.25	847,977.84
31/12/2019	25918	DEP. CENTRAL CARNET 26/12/2019	1,350.00	33.75	849,294.09
31/12/2019	25919	DEP. CENTRAL CARNET 26/12/2019	2,322.00	58.05	851,558.04

31/12/2019	25920	DEP. CENTRAL CARNET 26/12/2019	252.00	6.30	851,803.74
31/12/2019	25921	DEP. CENTRAL AMEX 26/12/2019	859.00	30.07	852,632.68
31/12/2019	25922	DEP. CENTRAL CARNET 26/12/2019	1,134.00	28.35	853,738.33
31/12/2019	25923	DEP. CENTRAL CARNET 26/12/2019	1,815.00	45.38	855,507.95
31/12/2019	25924	DEP. CENTRAL CARNET 26/12/2019	254.00	6.35	855,755.60
31/12/2019	25925	DEP. CENTRAL CARNET 26/12/2019	754.00	18.85	856,490.75
31/12/2019	25926	DEP. CENTRAL CARNET 26/12/2019	1,359.00	33.98	857,815.78
31/12/2019	25927	DEP. CENTRAL CARNET 26/12/2019	4,702.00	117.55	862,400.23
31/12/2019	25928	DEP. CENTRAL CARNET 26/12/2019	1,512.00	37.80	863,874.43
31/12/2019	25929	DEP. CENTRAL CARNET 26/12/2019	1,653.00	41.33	865,486.10
31/12/2019	25930	DEP. CENTRAL CARNET 26/12/2019	13,392.00	334.80	878,543.30
31/12/2019	25931	DEP. CENTRAL CARNET 26/12/2019	1,146.00	28.65	879,660.65
31/12/2019	25932	DEP. CENTRAL 27/12/2019	23,028.00		902,688.65
31/12/2019	25933	DEP. CENTRAL 27/12/2019	10,938.00		913,626.65
31/12/2019	25934	DEP. CENTRAL 27/12/2019	31,394.00		945,020.65
31/12/2019	25935	DEP. CENTRAL 27/12/2019	390.00		945,410.65
31/12/2019	25936	DEP. CENTRAL 27/12/2019	6,365.00		951,775.65
31/12/2019	25937	DEP. CENTRAL 27/12/2019	1,268.00		953,043.65
31/12/2019	25938	DEP. CENTRAL 27/12/2019	389.00		953,432.65
31/12/2019	25939	DEP. CENTRAL 27/12/2019	13,010.00		966,442.65
31/12/2019	25940	DEP. CENTRAL 27/12/2019	141,195.00		1,107,637.66
31/12/2019	25941	DEP. CENTRAL 27/12/2019	44,134.00		1,151,771.66
31/12/2019	25942	DEP. CENTRAL 27/12/2019	182,408.00		1,334,179.66
31/12/2019	25943	DEP. CENTRAL 27/12/2019	65,564.00		1,399,743.66
31/12/2019	25944	DEP. CENTRAL 27/12/2019	44,190.00		1,443,933.66
31/12/2019	25945	DEP. CENTRAL 27/12/2019	17,789.00		1,461,722.66
31/12/2019	25946	DEP. CENTRAL 27/12/2019	2,804.00		1,464,526.66
31/12/2019	25947	DEP. CENTRAL 27/12/2019	17,824.00		1,482,350.66
31/12/2019	25948	DEP. CENTRAL 27/12/2019	16,596.00		1,498,946.66
31/12/2019	25949	DEP. CENTRAL 27/12/2019	40,488.00		1,539,434.66
31/12/2019	25950	DEP. CENTRAL 27/12/2019	71,220.00		1,610,654.66
31/12/2019	25951	DEP. CENTRAL 27/12/2019	11,566.00		1,622,220.66
31/12/2019	25952	DEP. CENTRAL 27/12/2019	5,851.00		1,628,071.66
31/12/2019	25953	DEP. CENTRAL 27/12/2019	26,542.00		1,654,613.66
31/12/2019	25954	DEP. CENTRAL 27/12/2019	4,487.00		1,659,100.66
31/12/2019	25955	DEP. TRANSF. 02/01/2020	6,783.00		1,665,883.66
31/12/2019	25956	DEP. TRANSF. 31/12/2019	17,327.05		1,683,210.71
31/12/2019	25957	DEP. TRANSF. 31/12/2019	412.30		1,683,623.01
31/12/2019	25958	DEP. TRANSF. 30/12/2019	3,035.25		1,686,658.26
31/12/2019	25959	DEP. TRANSF. 30/12/2019	4,648.32		1,691,306.58
31/12/2019	25960	DEP. TRANSF. 27/12/2019	91,659.00		1,782,965.58
31/12/2019	25961	DEP. TRANSF. 27/12/2019	259,400.00		2,042,365.58
31/12/2019	25962	DEP. TRANSF. 27/12/2019	40.00		2,042,405.58
31/12/2019	25963	DEP. TRANSF. 27/12/2019	101,022.00		2,143,427.58
31/12/2019	25964	DEP. TRANSF. 27/12/2019	585,796.00		2,729,223.58
31/12/2019	25965	DEP. TRANSF. 27/12/2019	147,066.00		2,876,289.58
31/12/2019	25966	DEP. TRANSF. 27/12/2019	2,148.00		2,878,437.58
31/12/2019	25967	DEP. TRANSF. 26/12/2019	20,970.00		2,899,407.58
31/12/2019	25968	DEP. TRANSF. 26/12/2019	3,702.00		2,903,109.58
31/12/2019	25969	DEP. TRANSF. 26/12/2019	4,200.00		2,907,309.58
31/12/2019	25970	DEP. TRANSF. 26/12/2019	1,513.00		2,908,822.58
31/12/2019	25971	DEP. TRANSF. 26/12/2019	1,584.00		2,910,406.58
31/12/2019	25972	DEP. CENTRAL CARNET 27/12/2019	669.00	16.73	2,911,058.85
31/12/2019	25973	DEP. CENTRAL CARNET 27/12/2019	421.00	10.53	2,911,469.33
31/12/2019	25974	DEP. CENTRAL CARNET 27/12/2019	2,065.00	51.63	2,913,482.70
31/12/2019	25975	DEP. CENTRAL CARNET 27/12/2019	557.00	13.93	2,914,025.78
31/12/2019	25976	DEP. CENTRAL CARNET 27/12/2019	1,026.00	25.65	2,915,026.13
31/12/2019	25977	DEP. CENTRAL CARNET 27/12/2019	569.00	14.23	2,915,580.90
31/12/2019	25978	DEP. CENTRAL CARNET 27/12/2019	5,622.00	140.55	2,921,062.35
31/12/2019	25979	DEP. CENTRAL CARNET 27/12/2019	1,796.00	44.90	2,922,813.45
31/12/2019	25980	DEP. CENTRAL CARNET 27/12/2019	710.00	17.75	2,923,505.70

31/12/2019	25981	DEP. CENTRAL CARNET 27/12/2019	543.00	13.58	2,924,035.13
31/12/2019	25982	DEP. CENTRAL CARNET 27/12/2019	988.00	24.70	2,924,998.43
31/12/2019	25983	DEP. CENTRAL CARNET 27/12/2019	710.00	17.75	2,925,690.68
31/12/2019	25984	DEP. CENTRAL CARNET 27/12/2019	974.00	24.35	2,926,640.33
31/12/2019	25985	DEP. CENTRAL CARNET 27/12/2019	993.00	24.83	2,927,608.50
31/12/2019	25986	DEP. CENTRAL AMEX 27/12/2019	1,301.00	45.54	2,928,863.97
31/12/2019	25987	DEP. CENTRAL CARNET 27/12/2019	619.00	15.48	2,929,467.49
31/12/2019	25988	DEP. CENTRAL CARNET 27/12/2019	1,137.00	28.43	2,930,576.07
31/12/2019	25989	DEP. CENTRAL CARNET 27/12/2019	1,133.00	28.33	2,931,680.74
31/12/2019	25990	DEP. CENTRAL CARNET 27/12/2019	355.00	8.88	2,932,026.87
31/12/2019	25991	DEP. CENTRAL CARNET 27/12/2019	6,000.00	150.00	2,937,876.87
31/12/2019	25992	DEP. CENTRAL CARNET 27/12/2019	1,305.00	32.63	2,939,149.24
31/12/2019	25993	DEP. CENTRAL CARNET 27/12/2019	891.00	22.28	2,940,017.97
31/12/2019	25994	DEP. CENTRAL CARNET 27/12/2019	317.00	7.93	2,940,327.04
31/12/2019	25995	DEP. CENTRAL AMEX 27/12/2019	421.00	14.74	2,940,733.31
31/12/2019	25996	DEP. CENTRAL CARNET 27/12/2019	4,107.00	102.68	2,944,737.63
31/12/2019	25997	DEP. CENTRAL CARNET 27/12/2019	846.00	21.15	2,945,562.48
31/12/2019	25998	DEP. CENTRAL CARNET 27/12/2019	1,155.00	28.88	2,946,688.61
31/12/2019	25999	DEP. CENTRAL CARNET 27/12/2019	1,987.00	49.68	2,948,625.93
31/12/2019	26000	DEP. CENTRAL CARNET 27/12/2019	2,908.00	72.70	2,951,461.23
31/12/2019	26001	DEP. CENTRAL CARNET 27/12/2019	878.00	21.95	2,952,317.28
31/12/2019	26002	DEP. CENTRAL CARNET 27/12/2019	600.00	15.00	2,952,902.28
31/12/2019	26003	DEP. CENTRAL CARNET 27/12/2019	312.00	7.80	2,953,206.48
31/12/2019	26004	DEP. CENTRAL CARNET 27/12/2019	897.00	22.43	2,954,081.06
31/12/2019	26005	DEP. CENTRAL CARNET 27/12/2019	2,599.00	64.98	2,956,615.08
31/12/2019	26006	DEP. CENTRAL CARNET 27/12/2019	330.00	8.25	2,956,936.83
31/12/2019	26007	DEP. CENTRAL CARNET 27/12/2019	394.00	9.85	2,957,320.98
31/12/2019	26008	DEP. CENTRAL CARNET 27/12/2019	355.00	8.88	2,957,667.11
31/12/2019	26009	DEP. CENTRAL CARNET 27/12/2019	366.00	9.15	2,958,023.96
31/12/2019	26010	DEP. CENTRAL CARNET 27/12/2019	900.00	22.50	2,958,901.46
31/12/2019	26011	DEP. CENTRAL CARNET 27/12/2019	568.00	14.20	2,959,455.26
31/12/2019	26012	DEP. CENTRAL CARNET 27/12/2019	7,646.00	191.15	2,966,910.11
31/12/2019	26013	DEP. CENTRAL CARNET 27/12/2019	2,433.00	60.83	2,969,282.28
31/12/2019	26014	DEP. CENTRAL CARNET 27/12/2019	798.00	19.95	2,970,060.33
31/12/2019	26015	DEP. CENTRAL CARNET 27/12/2019	728.00	18.20	2,970,770.13
31/12/2019	26016	DEP. CENTRAL CARNET 27/12/2019	3,526.00	88.15	2,974,207.98
31/12/2019	26017	DEP. CENTRAL CARNET 27/12/2019	618.00	15.45	2,974,810.53
31/12/2019	26018	DEP. CENTRAL AMEX 27/12/2019	1,275.00	44.63	2,976,040.91
31/12/2019	26019	DEP. CENTRAL AMEX 27/12/2019	1,836.00	64.26	2,977,812.65
31/12/2019	26020	DEP. CENTRAL CARNET 27/12/2019	10,675.00	266.88	2,988,220.77
31/12/2019	26021	DEP. CENTRAL CARNET 27/12/2019	318.00	7.95	2,988,530.82
31/12/2019	26022	DEP. CENTRAL CARNET 27/12/2019	273.00	6.83	2,988,797.00
31/12/2019	26023	DEP. CENTRAL CARNET 27/12/2019	2,772.00	69.30	2,991,499.70
31/12/2019	26024	DEP. CENTRAL CARNET 27/12/2019	3,437.00	85.93	2,994,850.77
31/12/2019	26025	DEP. CENTRAL CARNET 27/12/2019	450.00	11.25	2,995,289.52
31/12/2019	26026	DEP. CENTRAL CARNET 27/12/2019	1,417.00	35.43	2,996,671.10
31/12/2019	26027	DEP. CENTRAL CARNET 27/12/2019	926.00	23.15	2,997,573.95
31/12/2019	26028	DEP. CENTRAL CARNET 27/12/2019	1,239.00	30.98	2,998,781.97
31/12/2019	26029	DEP. CENTRAL CARNET 27/12/2019	392.00	9.80	2,999,164.17
31/12/2019	26030	DEP. CENTRAL CARNET 27/12/2019	8,021.00	200.53	3,006,984.65
31/12/2019	26031	DEP. CENTRAL CARNET 27/12/2019	796.00	19.90	3,007,760.75
31/12/2019	26032	DEP. CENTRAL CARNET 27/12/2019	3,671.00	91.78	3,011,339.97
31/12/2019	26033	DEP. CENTRAL CARNET 27/12/2019	340.00	8.50	3,011,671.47
31/12/2019	26034	DEP. CENTRAL CARNET 27/12/2019	1,473.00	36.83	3,013,107.65
31/12/2019	26035	DEP. CENTRAL CARNET 27/12/2019	947.00	23.68	3,014,030.97
31/12/2019	26036	DEP. CENTRAL CARNET 27/12/2019	15,342.00	383.55	3,028,989.42
31/12/2019	26037	DEP. CENTRAL CARNET 27/12/2019	8,487.00	212.18	3,037,264.25
31/12/2019	26038	DEP. CENTRAL CARNET 27/12/2019	98.00	2.45	3,037,359.80
31/12/2019	26039	DEP. CENTRAL CARNET 27/12/2019	317.00	7.93	3,037,668.87
31/12/2019	26040	DEP. CENTRAL CARNET 27/12/2019	4,200.00	105.00	3,041,763.87
31/12/2019	26041	DEP. CENTRAL CARNET 27/12/2019	1,252.00	31.30	3,042,984.57

31/12/2019	26042	DEP. CENTRAL CARNET 27/12/2019	607.00	15.18	3,043,576.40
31/12/2019	26043	DEP. CENTRAL CARNET 27/12/2019	1,268.00	31.70	3,044,812.70
31/12/2019	26044	DEP. CENTRAL CARNET 27/12/2019	384.00	9.60	3,045,187.10
31/12/2019	26045	DEP. CENTRAL CARNET 27/12/2019	968.00	24.20	3,046,130.90
31/12/2019	26046	DEP. CENTRAL CARNET 27/12/2019	687.00	17.18	3,046,800.72
31/12/2019	26047	DEP. CENTRAL CARNET 27/12/2019	634.00	15.85	3,047,418.87
31/12/2019	26048	DEP. CENTRAL CARNET 27/12/2019	567.00	14.18	3,047,971.70
31/12/2019	26049	DEP. CENTRAL CARNET 27/12/2019	475.00	11.88	3,048,434.82
31/12/2019	26050	DEP. CENTRAL CARNET 27/12/2019	841.00	21.03	3,049,254.80
31/12/2019	26051	DEP. CENTRAL CARNET 27/12/2019	3,981.00	99.53	3,053,136.27
31/12/2019	26052	DEP. CENTRAL CARNET 27/12/2019	647.00	16.18	3,053,767.10
31/12/2019	26053	DEP. CENTRAL CARNET 27/12/2019	127.00	3.18	3,053,890.92
31/12/2019	26054	DEP. CENTRAL CARNET 27/12/2019	2,842.00	71.05	3,056,661.87
31/12/2019	26055	DEP. CENTRAL CARNET 27/12/2019	317.00	7.93	3,056,970.95
31/12/2019	26056	DEP. CENTRAL CARNET 27/12/2019	3,339.00	83.48	3,060,226.47
31/12/2019	26057	DEP. CENTRAL 30/12/2019	38,889.00		3,099,115.47
31/12/2019	26058	DEP. CENTRAL 30/12/2019	65,753.00		3,164,868.47
31/12/2019	26059	DEP. CENTRAL 30/12/2019	8,877.00		3,173,745.47
31/12/2019	26060	DEP. CENTRAL 30/12/2019	2,310.00		3,176,055.47
31/12/2019	26061	DEP. CENTRAL 30/12/2019	6,067.00		3,182,122.47
31/12/2019	26062	DEP. CENTRAL 30/12/2019	167,919.00		3,350,041.47
31/12/2019	26063	DEP. CENTRAL 30/12/2019	834.00		3,350,875.47
31/12/2019	26064	DEP. CENTRAL 30/12/2019	62,840.00		3,413,715.47
31/12/2019	26065	DEP. CENTRAL 30/12/2019	27,640.00		3,441,355.47
31/12/2019	26066	DEP. CENTRAL 30/12/2019	41,761.00		3,483,116.47
31/12/2019	26067	DEP. CENTRAL 30/12/2019	43,589.00		3,526,705.47
31/12/2019	26068	DEP. CENTRAL 30/12/2019	22,677.00		3,549,382.47
31/12/2019	26069	DEP. CENTRAL 30/12/2019	39,008.00		3,588,390.47
31/12/2019	26070	DEP. CENTRAL 30/12/2019	39,294.00		3,627,684.47
31/12/2019	26071	DEP. CENTRAL 30/12/2019	18,693.00		3,646,377.47
31/12/2019	26072	DEP. CENTRAL 30/12/2019	22,025.00		3,668,402.47
31/12/2019	26073	DEP. CENTRAL 30/12/2019	14,933.00		3,683,335.47
31/12/2019	26074	DEP. CENTRAL 30/12/2019	21,013.00		3,704,348.47
31/12/2019	26075	DEP. CENTRAL 30/12/2019	16,943.00		3,721,291.47
31/12/2019	26076	DEP. CENTRAL 30/12/2019	10,381.00		3,731,672.47
31/12/2019	26077	DEP. CENTRAL 30/12/2019	3,405.00		3,735,077.47
31/12/2019	26078	DEP. CENTRAL 30/12/2019	30,242.00		3,765,319.47
31/12/2019	26079	DEP. CENTRAL 30/12/2019	9,134.00		3,774,453.47
31/12/2019	26080	DEP. CENTRAL 30/12/2019	13,710.00		3,788,163.47
31/12/2019	26081	DEP. CENTRAL 30/12/2019	9,961.00		3,798,124.47
31/12/2019	26082	DEP. CENTRAL 30/12/2019	21,622.00		3,819,746.47
31/12/2019	26083	DEP. CENTRAL 30/12/2019	8,070.00		3,827,816.47
31/12/2019	26084	DEP. CENTRAL 30/12/2019	26,645.00		3,854,461.47
31/12/2019	26085	DEP. CENTRAL 30/12/2019	6,810.00		3,861,271.47
31/12/2019	26086	DEP. CENTRAL 30/12/2019	16,645.00		3,877,916.47
31/12/2019	26087	DEP. CENTRAL 30/12/2019	500.00		3,878,416.47
31/12/2019	26088	DEP. TRANSF. 02/01/2020	10,650.45		3,889,066.92
31/12/2019	26089	DEP. TRANSF. 02/01/2020	1,225.50		3,890,292.42
31/12/2019	26090	DEP. TRANSF. 02/01/2020	9,771.70		3,900,064.12
31/12/2019	26091	DEP. TRANSF. 31/12/2019	683.48		3,900,747.60
31/12/2019	26092	DEP. TRANSF. 30/12/2019	1,893.35		3,902,640.95
31/12/2019	26093	DEP. TRANSF. 02/01/2020	337.25		3,902,978.20
31/12/2019	26094	DEP. TRANSF. 02/01/2020	24,176.55		3,927,154.75
31/12/2019	26095	DEP. TRANSF. 31/12/2019	10,180.30		3,937,335.05
31/12/2019	26096	DEP. TRANSF. 30/12/2019	2,220.00		3,939,555.05
31/12/2019	26097	DEP. TRANSF. 30/12/2019	648,580.00		4,588,135.05
31/12/2019	26098	DEP. TRANSF. 30/12/2019	13,614.00		4,601,749.05
31/12/2019	26099	DEP. TRANSF. 30/12/2019	42,640.00		4,644,389.05
31/12/2019	26100	DEP. TRANSF. 30/12/2019	8,532.00		4,652,921.05
31/12/2019	26101	DEP. TRANSF. 30/12/2019	58,747.00		4,711,668.05
31/12/2019	26102	DEP. TRANSF. 27/12/2019	4,442.00		4,716,110.05

31/12/2019	26103	DEP. CENTRAL CARNET 30/12/2019	938.00	23.45	4,717,024.60
31/12/2019	26104	DEP. CENTRAL CARNET 30/12/2019	1,645.00	41.13	4,718,628.48
31/12/2019	26105	DEP. CENTRAL CARNET 30/12/2019	3,195.00	79.88	4,721,743.60
31/12/2019	26106	DEP. CENTRAL CARNET 30/12/2019	1,167.00	29.18	4,722,881.43
31/12/2019	26107	DEP. CENTRAL CARNET 30/12/2019	816.00	20.40	4,723,677.03
31/12/2019	26108	DEP. CENTRAL CARNET 30/12/2019	795.00	19.88	4,724,452.15
31/12/2019	26109	DEP. CENTRAL CARNET 30/12/2019	710.00	17.75	4,725,144.40
31/12/2019	26110	DEP. CENTRAL CARNET 30/12/2019	710.00	17.75	4,725,836.65
31/12/2019	26111	DEP. CENTRAL CARNET 30/12/2019	304.00	7.60	4,726,133.05
31/12/2019	26112	DEP. CENTRAL CARNET 30/12/2019	2,144.00	53.60	4,728,223.45
31/12/2019	26113	DEP. CENTRAL CARNET 30/12/2019	1,086.00	27.15	4,729,282.30
31/12/2019	26114	DEP. CENTRAL CARNET 30/12/2019	3,194.00	79.85	4,732,396.45
31/12/2019	26115	DEP. CENTRAL CARNET 30/12/2019	686.00	17.15	4,733,065.30
31/12/2019	26116	DEP. CENTRAL CARNET 30/12/2019	641.00	16.03	4,733,690.28
31/12/2019	26117	DEP. CENTRAL CARNET 30/12/2019	488.00	12.20	4,734,166.08
31/12/2019	26118	DEP. CENTRAL CARNET 30/12/2019	1,685.00	42.13	4,735,808.95
31/12/2019	26119	DEP. CENTRAL CARNET 30/12/2019	1,353.00	33.83	4,737,128.13
31/12/2019	26120	DEP. CENTRAL CARNET 30/12/2019	914.00	22.85	4,738,019.28
31/12/2019	26121	DEP. CENTRAL CARNET 30/12/2019	831.00	20.78	4,738,829.50
31/12/2019	26122	DEP. CENTRAL CARNET 30/12/2019	2,028.00	50.70	4,740,806.80
31/12/2019	26123	DEP. CENTRAL CARNET 30/12/2019	1,222.00	30.55	4,741,998.25
31/12/2019	26124	DEP. CENTRAL CARNET 30/12/2019	508.00	12.70	4,742,493.55
31/12/2019	26125	DEP. CENTRAL CARNET 30/12/2019	725.00	18.13	4,743,200.43
31/12/2019	26126	DEP. CENTRAL CARNET 30/12/2019	1,896.00	47.40	4,745,049.03
31/12/2019	26127	DEP. CENTRAL CARNET 30/12/2019	1,105.00	27.63	4,746,126.40
31/12/2019	26128	DEP. CENTRAL CARNET 30/12/2019	561.00	14.03	4,746,673.38
31/12/2019	26129	DEP. CENTRAL CARNET 30/12/2019	234.00	5.85	4,746,901.53
31/12/2019	26130	DEP. CENTRAL CARNET 30/12/2019	939.00	23.48	4,747,817.05
31/12/2019	26131	DEP. CENTRAL CARNET 30/12/2019	1,573.00	39.33	4,749,350.73
31/12/2019	26132	DEP. CENTRAL CARNET 30/12/2019	1,005.00	25.13	4,750,330.60
31/12/2019	26133	DEP. CENTRAL CARNET 30/12/2019	543.00	13.58	4,750,860.03
31/12/2019	26134	DEP. CENTRAL CARNET 30/12/2019	1,029.00	25.73	4,751,863.30
31/12/2019	26135	DEP. CENTRAL CARNET 30/12/2019	1,325.00	33.13	4,753,155.18
31/12/2019	26136	DEP. CENTRAL CARNET 30/12/2019	450.00	11.25	4,753,593.93
31/12/2019	26137	DEP. CENTRAL CARNET 30/12/2019	1,110.00	27.75	4,754,676.18
31/12/2019	26138	DEP. CENTRAL CARNET 30/12/2019	567.00	14.18	4,755,229.00
31/12/2019	26139	DEP. CENTRAL CARNET 30/12/2019	1,758.00	43.95	4,756,943.05
31/12/2019	26140	DEP. CENTRAL CARNET 30/12/2019	3,319.00	82.98	4,760,179.08
31/12/2019	26141	DEP. CENTRAL CARNET 30/12/2019	3,000.00	75.00	4,763,104.08
31/12/2019	26142	DEP. CENTRAL CARNET 30/12/2019	507.00	12.68	4,763,598.40
31/12/2019	26143	DEP. CENTRAL CARNET 30/12/2019	4,324.00	108.10	4,767,814.30
31/12/2019	26144	DEP. CENTRAL CARNET 30/12/2019	1,413.00	35.33	4,769,191.98
31/12/2019	26145	DEP. CENTRAL CARNET 30/12/2019	545.00	13.63	4,769,723.35
31/12/2019	26146	DEP. CENTRAL CARNET 30/12/2019	1,160.00	29.00	4,770,854.35
31/12/2019	26147	DEP. CENTRAL CARNET 30/12/2019	1,236.00	30.90	4,772,059.45
31/12/2019	26148	DEP. CENTRAL CARNET 30/12/2019	1,078.00	26.95	4,773,110.50
31/12/2019	26149	DEP. CENTRAL CARNET 30/12/2019	169.00	4.23	4,773,275.28
31/12/2019	26150	DEP. CENTRAL CARNET 30/12/2019	450.00	11.25	4,773,714.03
31/12/2019	26151	DEP. CENTRAL CARNET 30/12/2019	3,513.00	87.83	4,777,139.20
31/12/2019	26152	DEP. CENTRAL CARNET 30/12/2019	1,455.00	36.38	4,778,557.83
31/12/2019	26153	DEP. CENTRAL CARNET 30/12/2019	1,065.00	26.63	4,779,596.20
31/12/2019	26154	DEP. CENTRAL CARNET 30/12/2019	1,504.00	37.60	4,781,062.60
31/12/2019	26155	DEP. CENTRAL CARNET 30/12/2019	382.00	9.55	4,781,435.05
31/12/2019	26156	DEP. CENTRAL CARNET 30/12/2019	659.00	16.48	4,782,077.58
31/12/2019	26157	DEP. CENTRAL CARNET 30/12/2019	646.00	16.15	4,782,707.43
31/12/2019	26158	DEP. CENTRAL CARNET 30/12/2019	2,043.00	51.08	4,784,699.35
31/12/2019	26159	DEP. CENTRAL CARNET 30/12/2019	10,695.00	267.38	4,795,126.98
31/12/2019	26160	DEP. CENTRAL CARNET 30/12/2019	711.00	17.78	4,795,820.20
31/12/2019	26161	DEP. CENTRAL CARNET 30/12/2019	1,830.00	45.75	4,797,604.45
31/12/2019	26162	DEP. CENTRAL CARNET 30/12/2019	1,000.00	25.00	4,798,579.45
31/12/2019	26163	DEP. CENTRAL CARNET 30/12/2019	710.00	17.75	4,799,271.70

31/12/2019	26164	DEP. CENTRAL CARNET 30/12/2019	710.00	17.75	4,799,963.95
31/12/2019	26165	DEP. CENTRAL CARNET 30/12/2019	739.00	18.48	4,800,684.48
31/12/2019	26166	DEP. CENTRAL CARNET 30/12/2019	907.00	22.68	4,801,568.80
31/12/2019	26167	DEP. CENTRAL CARNET 30/12/2019	3,849.00	96.23	4,805,321.58
31/12/2019	26168	DEP. CENTRAL CARNET 30/12/2019	534.00	13.35	4,805,842.23
31/12/2019	26169	DEP. CENTRAL CARNET 30/12/2019	317.00	7.93	4,806,151.30
31/12/2019	26170	DEP. CENTRAL CARNET 30/12/2019	854.00	21.35	4,806,983.95
31/12/2019	26171	DEP. CENTRAL CARNET 30/12/2019	228.00	5.70	4,807,206.25
31/12/2019	26172	DEP. CENTRAL CARNET 30/12/2019	408.00	10.20	4,807,604.05
31/12/2019	26173	DEP. CENTRAL CARNET 30/12/2019	540.00	13.50	4,808,130.55
31/12/2019	26174	DEP. CENTRAL CARNET 30/12/2019	790.00	19.75	4,808,900.80
31/12/2019	26175	DEP. CENTRAL CARNET 30/12/2019	769.00	19.23	4,809,650.58
31/12/2019	26176	DEP. CENTRAL CARNET 30/12/2019	1,172.00	29.30	4,810,793.28
31/12/2019	26177	DEP. CENTRAL CARNET 30/12/2019	4,265.00	106.63	4,814,951.65
31/12/2019	26178	DEP. CENTRAL CARNET 30/12/2019	169.00	4.23	4,815,116.43
31/12/2019	26179	DEP. CENTRAL CARNET 30/12/2019	1,472.00	36.80	4,816,551.63
31/12/2019	26180	DEP. CENTRAL CARNET 30/12/2019	557.00	13.93	4,817,094.70
31/12/2019	26181	DEP. CENTRAL CARNET 30/12/2019	1,584.00	39.60	4,818,639.10
31/12/2019	26182	DEP. CENTRAL CARNET 30/12/2019	1,116.00	27.90	4,819,727.20
31/12/2019	26183	DEP. CENTRAL CARNET 30/12/2019	667.00	16.68	4,820,377.53
31/12/2019	26184	DEP. CENTRAL CARNET 30/12/2019	317.00	7.93	4,820,686.60
31/12/2019	26185	DEP. CENTRAL CARNET 30/12/2019	645.00	16.13	4,821,315.48
31/12/2019	26186	DEP. CENTRAL CARNET 30/12/2019	355.00	8.88	4,821,661.60
31/12/2019	26187	DEP. CENTRAL CARNET 30/12/2019	483.00	12.08	4,822,132.53
31/12/2019	26188	DEP. CENTRAL CARNET 30/12/2019	1,193.00	29.83	4,823,295.70
31/12/2019	26189	DEP. CENTRAL CARNET 30/12/2019	3,211.00	80.28	4,826,426.43
31/12/2019	26190	DEP. CENTRAL CARNET 30/12/2019	1,043.00	26.08	4,827,443.35
31/12/2019	26191	DEP. CENTRAL CARNET 30/12/2019	1,391.00	34.78	4,828,799.58
31/12/2019	26192	DEP. CENTRAL CARNET 30/12/2019	1,075.00	26.88	4,829,847.70
31/12/2019	26193	DEP. CENTRAL CARNET 30/12/2019	5,263.00	131.58	4,834,979.13
31/12/2019	26194	DEP. CENTRAL CARNET 30/12/2019	622.00	15.55	4,835,585.58
31/12/2019	26195	DEP. CENTRAL CARNET 30/12/2019	100.00	2.50	4,835,683.08
31/12/2019	26196	DEP. CENTRAL CARNET 30/12/2019	200.00	5.00	4,835,878.08
31/12/2019	26197	DEP. CENTRAL CARNET 30/12/2019	1,888.00	47.20	4,837,718.88
31/12/2019	26198	DEP. CENTRAL CARNET 30/12/2019	667.00	16.68	4,838,369.20
31/12/2019	26199	DEP. CENTRAL CARNET 30/12/2019	726.00	18.15	4,839,077.05
31/12/2019	26200	DEP. CENTRAL CARNET 30/12/2019	408.00	10.20	4,839,474.85
31/12/2019	26201	DEP. CENTRAL CARNET 30/12/2019	1,478.00	36.95	4,840,915.90
31/12/2019	26202	DEP. CENTRAL CARNET 30/12/2019	384.00	9.60	4,841,290.30
31/12/2019	26203	DEP. CENTRAL CARNET 30/12/2019	56,376.00	1,409.40	4,896,256.90
31/12/2019	26204	DEP. CENTRAL CARNET 30/12/2019	567.00	14.18	4,896,809.73
31/12/2019	26205	DEP. CENTRAL CARNET 30/12/2019	875.00	21.88	4,897,662.85
31/12/2019	26206	DEP. CENTRAL CARNET 30/12/2019	2,570.00	64.25	4,900,168.60
31/12/2019	26207	DEP. CENTRAL CARNET 30/12/2019	553.00	13.83	4,900,707.78
31/12/2019	26208	DEP. CENTRAL AMEX 30/12/2019	706.00	24.71	4,901,389.07
31/12/2019	26209	DEP. CENTRAL CARNET 30/12/2019	4,720.00	118.00	4,905,991.07
31/12/2019	26210	DEP. CENTRAL CARNET 30/12/2019	273.00	6.83	4,906,257.24
31/12/2019	26211	DEP. CENTRAL CARNET 30/12/2019	438.00	10.95	4,906,684.29
31/12/2019	26212	DEP. CENTRAL CARNET 30/12/2019	1,620.00	40.50	4,908,263.79
31/12/2019	26213	DEP. CENTRAL CARNET 30/12/2019	130.00	3.25	4,908,390.54
31/12/2019	26214	DEP. CENTRAL CARNET 30/12/2019	546.00	13.65	4,908,922.89
31/12/2019	26215	DEP. CENTRAL CARNET 30/12/2019	548.00	13.70	4,909,457.19
31/12/2019	26216	DEP. CENTRAL CARNET 30/12/2019	1,096.00	27.40	4,910,525.79
31/12/2019	26217	DEP. CENTRAL CARNET 30/12/2019	546.00	13.65	4,911,058.14
31/12/2019	26218	DEP. CENTRAL CARNET 30/12/2019	777.00	19.43	4,911,815.72
31/12/2019	26219	DEP. CENTRAL CARNET 30/12/2019	410.00	10.25	4,912,215.47
31/12/2019	26220	DEP. CENTRAL CARNET 30/12/2019	1,650.00	41.25	4,913,824.22
31/12/2019	26221	DEP. CENTRAL CARNET 30/12/2019	423.00	10.58	4,914,236.64
31/12/2019	26222	DEP. CENTRAL CARNET 30/12/2019	226.00	5.65	4,914,456.99
31/12/2019	26223	DEP. CENTRAL CARNET 30/12/2019	418.00	10.45	4,914,864.54
31/12/2019	26224	DEP. CENTRAL CARNET 30/12/2019	405.00	10.13	4,915,259.42

31/12/2019	26225	DEP. CENTRAL CARNET 30/12/2019	507.00	12.68	4,915,753.74
31/12/2019	26226	DEP. CENTRAL CARNET 30/12/2019	689.00	17.23	4,916,425.52
31/12/2019	26227	DEP. CENTRAL CARNET 30/12/2019	816.00	20.40	4,917,221.12
31/12/2019	26228	DEP. CENTRAL CARNET 30/12/2019	1,053.00	26.33	4,918,247.79
31/12/2019	26229	DEP. CENTRAL CARNET 30/12/2019	940.00	23.50	4,919,164.29
31/12/2019	26230	DEP. CENTRAL CARNET 30/12/2019	662.00	16.55	4,919,809.74
31/12/2019	26231	DEP. CENTRAL CARNET 30/12/2019	2,180.00	54.50	4,921,935.24
31/12/2019	26232	DEP. CENTRAL CARNET 30/12/2019	557.00	13.93	4,922,478.32
31/12/2019	26233	DEP. CENTRAL CARNET 30/12/2019	725.00	18.13	4,923,185.19
31/12/2019	26234	DEP. CENTRAL CARNET 30/12/2019	496.00	12.40	4,923,668.79
31/12/2019	26235	DEP. CENTRAL CARNET 30/12/2019	447.00	11.18	4,924,104.62
31/12/2019	26236	DEP. CENTRAL CARNET 30/12/2019	410.00	10.25	4,924,504.37
31/12/2019	26237	DEP. CENTRAL CARNET 30/12/2019	1,030.00	25.75	4,925,508.62
31/12/2019	26238	DEP. CENTRAL CARNET 30/12/2019	278.00	6.95	4,925,779.67
31/12/2019	26239	DEP. CENTRAL CARNET 30/12/2019	5,682.00	142.05	4,931,319.62
31/12/2019	26240	DEP. CENTRAL CARNET 30/12/2019	1,138.00	28.45	4,932,429.17
31/12/2019	26241	DEP. CENTRAL CARNET 30/12/2019	192.00	4.80	4,932,616.37
31/12/2019	26242	DEP. CENTRAL CARNET 30/12/2019	1,058.00	26.45	4,933,647.92
31/12/2019	26243	DEP. CENTRAL CARNET 30/12/2019	509.00	12.73	4,934,144.19
31/12/2019	26244	DEP. CENTRAL CARNET 30/12/2019	672.00	16.80	4,934,799.39
31/12/2019	26245	DEP. CENTRAL CARNET 30/12/2019	410.00	10.25	4,935,199.14
31/12/2019	26246	DEP. CENTRAL CARNET 30/12/2019	337.00	8.43	4,935,527.72
31/12/2019	26247	DEP. CENTRAL CARNET 30/12/2019	509.00	12.73	4,936,023.99
31/12/2019	26248	DEP. CENTRAL CARNET 30/12/2019	538.00	13.45	4,936,548.54
31/12/2019	26249	DEP. CENTRAL CARNET 30/12/2019	1,065.00	26.63	4,937,586.92
31/12/2019	26250	DEP. CENTRAL CARNET 30/12/2019	527.00	13.18	4,938,100.74
31/12/2019	26251	DEP. CENTRAL CARNET 30/12/2019	743.00	18.58	4,938,825.17
31/12/2019	26252	DEP. CENTRAL CARNET 30/12/2019	1,146.00	28.65	4,939,942.52
31/12/2019	26253	DEP. CENTRAL CARNET 30/12/2019	514.00	12.85	4,940,443.67
31/12/2019	26254	DEP. CENTRAL CARNET 30/12/2019	213.00	5.33	4,940,651.34
31/12/2019	26255	DEP. CENTRAL CARNET 30/12/2019	566.00	14.15	4,941,203.19
31/12/2019	26256	DEP. CENTRAL CARNET 30/12/2019	799.00	19.98	4,941,982.22
31/12/2019	26257	DEP. CENTRAL CARNET 30/12/2019	642.00	16.05	4,942,608.17
31/12/2019	26258	DEP. CENTRAL CARNET 30/12/2019	446.00	11.15	4,943,043.02
31/12/2019	26259	DEP. CENTRAL CARNET 30/12/2019	653.00	16.33	4,943,679.69
31/12/2019	26260	DEP. CENTRAL CARNET 30/12/2019	418.00	10.45	4,944,087.24
31/12/2019	26261	DEP. CENTRAL CARNET 30/12/2019	428.00	10.70	4,944,504.54
31/12/2019	26262	DEP. CENTRAL CARNET 30/12/2019	319.00	7.98	4,944,815.57
31/12/2019	26263	DEP. CENTRAL CARNET 30/12/2019	1,792.00	44.80	4,946,562.77
31/12/2019	26264	DEP. CENTRAL CARNET 30/12/2019	482.00	12.05	4,947,032.72
31/12/2019	26265	DEP. CENTRAL CARNET 30/12/2019	2,373.00	59.33	4,949,346.39
31/12/2019	26266	DEP. CENTRAL CARNET 30/12/2019	5,766.00	144.15	4,954,968.24
31/12/2019	26267	DEP. TRANSF. 28/12/2019	17.52		4,954,985.76
31/12/2019	26268	DEP. CENTRAL 31/12/2019	29,920.00		4,984,905.76
31/12/2019	26269	DEP. CENTRAL 31/12/2019	800.00		4,985,705.76
31/12/2019	26270	DEP. CENTRAL 31/12/2019	89,461.00		5,075,166.76
31/12/2019	26271	DEP. CENTRAL 31/12/2019	2,358.00		5,077,524.76
31/12/2019	26272	DEP. CENTRAL 31/12/2019	51,232.00		5,128,756.76
31/12/2019	26273	DEP. CENTRAL 31/12/2019	18,389.00		5,147,145.76
31/12/2019	26274	DEP. CENTRAL 31/12/2019	13,022.00		5,160,167.76
31/12/2019	26275	DEP. CENTRAL 31/12/2019	9,936.00		5,170,103.76
31/12/2019	26276	DEP. CENTRAL 31/12/2019	6,707.00		5,176,810.76
31/12/2019	26277	DEP. CENTRAL 31/12/2019	40,212.00		5,217,022.76
31/12/2019	26278	DEP. CENTRAL 31/12/2019	4,637.00		5,221,659.76
31/12/2019	26279	DEP. TRANSF. 03/01/2020	12,243.27		5,233,903.03
31/12/2019	26280	DEP. TRANSF. 02/01/2020	17,594.00		5,251,497.03
31/12/2019	26281	DEP. TRANSF. 02/01/2020	2,717.33		5,254,214.36
31/12/2019	26282	DEP. CENTRAL CARNET 31/12/2019	715.00	17.88	5,254,911.49
31/12/2019	26283	DEP. CENTRAL CARNET 31/12/2019	574.00	14.35	5,255,471.14
31/12/2019	26284	DEP. CENTRAL CARNET 31/12/2019	408.00	10.20	5,255,868.94
31/12/2019	26285	DEP. CENTRAL CARNET 31/12/2019	346.00	8.65	5,256,206.29


31/12/2019	26286	DEP. CENTRAL CARNET 31/12/2019	304.00	7.60	5,256,502.69
31/12/2019	26287	DEP. CENTRAL CARNET 31/12/2019	278.00	6.95	5,256,773.74
31/12/2019	26288	DEP. CENTRAL CARNET 31/12/2019	4,800.00	120.00	5,261,453.74
31/12/2019	26289	DEP. CENTRAL CARNET 31/12/2019	395.00	9.88	5,261,838.86
31/12/2019	26290	DEP. CENTRAL CARNET 31/12/2019	2,909.00	72.73	5,264,675.14
31/12/2019	26291	DEP. CENTRAL CARNET 31/12/2019	614.00	15.35	5,265,273.79
31/12/2019	26292	DEP. CENTRAL CARNET 31/12/2019	710.00	17.75	5,265,966.04
31/12/2019	26293	DEP. CENTRAL CARNET 31/12/2019	150.00	3.75	5,266,112.29
31/12/2019	26294	DEP. CENTRAL CARNET 31/12/2019	355.00	8.88	5,266,458.41
31/12/2019	26295	DEP. CENTRAL CARNET 31/12/2019	43,390.00	1,084.75	5,308,763.66
31/12/2019	26296	DEP. CENTRAL CARNET 31/12/2019	317.00	7.93	5,309,072.74
31/12/2019	26297	DEP. CENTRAL CARNET 31/12/2019	5,000.00	125.00	5,313,947.74
31/12/2019	26298	DEP. CENTRAL CARNET 31/12/2019	1,449.00	36.23	5,315,360.51
31/12/2019	26299	DEP. CENTRAL CARNET 31/12/2019	355.00	8.88	5,315,706.64
31/12/2019	26300	DEP. CENTRAL CARNET 31/12/2019	2,082.00	52.05	5,317,736.59
31/12/2019	26301	DEP. CENTRAL CARNET 31/12/2019	1,230.00	30.75	5,318,935.84
31/12/2019	26302	DEP. CENTRAL CARNET 31/12/2019	891.00	22.28	5,319,804.56
31/12/2019	26303	DEP. CENTRAL CARNET 31/12/2019	473.00	11.83	5,320,265.74
31/12/2019	26304	DEP. CENTRAL CARNET 31/12/2019	2,763.00	69.08	5,322,959.66
31/12/2019	26305	DEP. CENTRAL CARNET 31/12/2019	1,251.00	31.28	5,324,179.39
31/12/2019	26306	DEP. CENTRAL CARNET 31/12/2019	668.00	16.70	5,324,830.69
31/12/2019	26307	DEP. CENTRAL CARNET 31/12/2019	574.00	14.35	5,325,390.34
31/12/2019	26308	DEP. CENTRAL CARNET 31/12/2019	1,555.00	38.88	5,326,906.46
31/12/2019	26309	DEP. CENTRAL CARNET 31/12/2019	574.00	14.35	5,327,466.11
31/12/2019	26310	DEP. CENTRAL CARNET 31/12/2019	1,154.00	28.85	5,328,591.26
31/12/2019	26311	DEP. CENTRAL AMEX 31/12/2019	635.00	22.23	5,329,204.04
31/12/2019	26312	DEP. CENTRAL CARNET 31/12/2019	3,970.00	99.25	5,333,074.79
31/12/2019	26313	DEP. CENTRAL CARNET 31/12/2019	694.00	17.35	5,333,751.44
31/12/2019	26314	DEP. CENTRAL CARNET 31/12/2019	80.00	2.00	5,333,829.44
31/12/2019	26315	DEP. CENTRAL CARNET 31/12/2019	85.00	2.13	5,333,912.31
31/12/2019	26316	DEP. CENTRAL CARNET 31/12/2019	744.00	18.60	5,334,637.71
31/12/2019		COMISION BANCARIA		10,647.90	5,323,989.81

Preparado por:


Licda. Santa De La Cruz
Tesorera




Revisado por:


Licda. Dulce Molina
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Autorizado por:


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