

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 ABRIL 2021
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2021		BALANCE ANTERIOR			6,971,765.02
07/04/2021		TRANSF. CTA. 070-005011-6 01/04/2020		241,642.97	6,730,122.05
07/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2020		1,732,056.86	4,998,065.19
07/04/2021		TRANSF. CTA. 070-005011-6 05/04/2020		431,818.18	4,566,247.01
07/04/2021		TRANSF. CTA. 070-005011-6 05/04/2020		1,535,974.96	3,030,272.05
07/04/2021		TRANSF. CTA. 070-005011-6 06/04/2020		161,008.24	2,869,263.81
07/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/04/2020		432,519.71	2,436,744.10
07/04/2021		TRANSF. CTA. 070-005011-6 07/04/2020		431,818.18	2,004,925.92
07/04/2021		TRANSF. CTA. 070-005011-6 07/04/2020		383,555.21	1,621,370.71
12/04/2021	6934	DEP. CENTRAL 01/04/2021	35,832.00		1,657,202.71
12/04/2021	6935	DEP. CENTRAL 01/04/2021	5,643.00		1,662,845.71
12/04/2021	6936	DEP. CENTRAL 01/04/2021	7,725.00		1,670,570.71
12/04/2021	6937	DEP. CENTRAL 01/04/2021	10,819.00		1,681,389.71
12/04/2021	6938	DEP. CENTRAL 01/04/2021	14,503.00		1,695,892.71
12/04/2021	6939	DEP. CENTRAL 01/04/2021	136,496.00		1,832,388.71
12/04/2021	6940	DEP. CENTRAL 01/04/2021	24,948.00		1,857,336.71
12/04/2021	6941	DEP. CENTRAL 01/04/2021	73,120.00		1,930,456.71
12/04/2021	6942	DEP. CENTRAL 01/04/2021	28,579.00		1,959,035.71
12/04/2021	6943	DEP. CENTRAL 01/04/2021	8,372.00		1,967,407.71
12/04/2021	6944	DEP. CENTRAL 01/04/2021	20,073.00		1,987,480.71
12/04/2021	6945	DEP. TRANSF. 03/03/2021	3,104.00		1,990,584.71
12/04/2021	6946	DEP. TRANSF. 05/04/2021	1,801.20		1,992,385.91
12/04/2021	6947	DEP. TRANSF. 01/04/2021	1,174.20		1,993,560.11
12/04/2021	6948	DEP. TRANSF. 01/04/2021	3,674.60		1,997,234.71
12/04/2021	6949	DEP. TRANSF. 31/03/2021	590.90		1,997,825.61
12/04/2021	6950	DEP. TRANSF. 05/04/2021	40,102.08		2,037,927.69
12/04/2021	6951	DEP. CENTRAL CARNET 01/04/2021	951.00	23.78	2,038,854.92
12/04/2021	6952	DEP. CENTRAL CARNET 01/04/2021	961.00	24.03	2,039,791.89
12/04/2021	6953	DEP. CENTRAL CARNET 01/04/2021	1,133.00	28.33	2,040,896.57
12/04/2021	6954	DEP. CENTRAL CARNET 01/04/2021	1,470.00	36.75	2,042,329.82
12/04/2021	6955	DEP. CENTRAL CARNET 01/04/2021	710.00	17.75	2,043,022.07
12/04/2021	6956	DEP. CENTRAL CARNET 01/04/2021	1,803.00	45.08	2,044,779.99
12/04/2021	6957	DEP. CENTRAL CARNET 01/04/2021	655.00	16.38	2,045,418.62
12/04/2021	6958	DEP. CENTRAL CARNET 01/04/2021	1,236.00	30.90	2,046,623.72
12/04/2021	6959	DEP. CENTRAL CARNET 01/04/2021	710.00	17.75	2,047,315.97
12/04/2021	6960	DEP. CENTRAL CARNET 01/04/2021	355.00	8.88	2,047,662.09
12/04/2021	6961	DEP. CENTRAL CARNET 01/04/2021	1,254.00	31.35	2,048,884.74
12/04/2021	6962	DEP. CENTRAL CARNET 01/04/2021	1,118.00	27.95	2,049,974.79
12/04/2021	6963	DEP. CENTRAL CARNET 01/04/2021	891.00	22.28	2,050,843.52
12/04/2021	6964	DEP. CENTRAL CARNET 01/04/2021	473.00	11.83	2,051,304.69
12/04/2021	6965	DEP. CENTRAL CARNET 01/04/2021	618.00	15.45	2,051,907.24
12/04/2021	6966	DEP. CENTRAL CARNET 01/04/2021	1,724.00	43.10	2,053,588.14
12/04/2021	6967	DEP. CENTRAL CARNET 01/04/2021	907.00	22.68	2,054,472.47
12/04/2021	6968	DEP. CENTRAL CARNET 01/04/2021	535.00	13.38	2,054,994.09
12/04/2021	6969	DEP. CENTRAL CARNET 01/04/2021	321.00	8.03	2,055,307.07
12/04/2021	6970	DEP. CENTRAL CARNET 01/04/2021	1,876.00	46.90	2,057,136.17
12/04/2021	6971	DEP. CENTRAL CARNET 01/04/2021	676.00	16.90	2,057,795.27
12/04/2021	6972	DEP. CENTRAL CARNET 01/04/2021	3,413.00	85.33	2,061,122.94
12/04/2021	6973	DEP. CENTRAL CARNET 01/04/2021	667.00	16.68	2,061,773.27
12/04/2021	6974	DEP. CENTRAL CARNET 01/04/2021	1,040.00	26.00	2,062,787.27
12/04/2021	6975	DEP. CENTRAL CARNET 01/04/2021	3,200.00	80.00	2,065,907.27
12/04/2021	6976	DEP. CENTRAL CARNET 01/04/2021	1,477.00	36.93	2,067,347.34
12/04/2021	6977	DEP. CENTRAL CARNET 01/04/2021	1,214.00	30.35	2,068,530.99
12/04/2021	6978	DEP. CENTRAL CARNET 01/04/2021	648.00	16.20	2,069,162.79

12/04/2021	6979	DEP. CENTRAL CARNET 01/04/2021	495.00	12.38	2,069,645.42
12/04/2021	6980	DEP. CENTRAL CARNET 01/04/2021	1,682.00	42.05	2,071,285.37
12/04/2021	6981	DEP. CENTRAL CARNET 01/04/2021	1,746.00	43.65	2,072,987.72
12/04/2021	6982	DEP. CENTRAL CARNET 01/04/2021	805.00	20.13	2,073,772.59
12/04/2021	6983	DEP. CENTRAL CARNET 01/04/2021	2,301.00	57.53	2,076,016.07
12/04/2021	6984	DEP. CENTRAL CARNET 01/04/2021	645.00	16.13	2,076,644.94
12/04/2021	6985	DEP. CENTRAL CARNET 01/04/2021	3,210.00	80.25	2,079,774.69
12/04/2021	6986	DEP. CENTRAL CARNET 01/04/2021	353.00	8.83	2,080,118.87
12/04/2021	6987	DEP. CENTRAL CARNET 01/04/2021	1,053.00	26.33	2,081,145.54
12/04/2021	6988	DEP. CENTRAL CARNET 01/04/2021	1,026.00	25.65	2,082,145.89
12/04/2021	6989	DEP. CENTRAL CARNET 01/04/2021	2,202.00	55.05	2,084,292.84
12/04/2021	6990	DEP. CENTRAL CARNET 01/04/2021	2,055.00	51.38	2,086,296.47
12/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2020		379,333.73	1,706,962.74
12/04/2021		TRANSF. CTA. 070-005011-6 08/04/2020		431,818.18	1,275,144.56
12/04/2021		TRANSF. CTA. 070-005011-6 08/04/2020		336,390.29	938,754.27
12/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 09/04/2020		286,163.98	652,590.29
12/04/2021		TRANSF. CTA. 070-005011-6 09/04/2020		431,818.18	220,772.11
12/04/2021		TRANSF. CTA. 070-005011-6 09/04/2020		253,768.06	32,995.95
12/04/2021		TRANSF. CTA. 070-005011-6 12/04/2020		311,634.73	344,630.68
13/04/2021	6991	DEP. CENTRAL 05/04/2021	19,477.00	-	325,153.68
13/04/2021	6992	DEP. CENTRAL 05/04/2021	14,504.00	-	310,649.68
13/04/2021	6993	DEP. CENTRAL 05/04/2021	7,550.00	-	303,099.68
13/04/2021	6994	DEP. CENTRAL 05/04/2021	15,488.00	-	287,611.68
13/04/2021	6995	DEP. CENTRAL 05/04/2021	71,431.00	-	216,180.68
13/04/2021	6996	DEP. CENTRAL 05/04/2021	9,271.00	-	206,909.68
13/04/2021	6997	DEP. CENTRAL 05/04/2021	15,146.00	-	191,763.68
13/04/2021	6998	DEP. CENTRAL 05/04/2021	226,313.00		34,549.32
13/04/2021	6999	DEP. CENTRAL 05/04/2021	1,170.00		35,719.32
13/04/2021	7000	DEP. CENTRAL 05/04/2021	22,450.00		58,169.32
13/04/2021	7001	DEP. CENTRAL 05/04/2021	68,369.00		126,538.32
13/04/2021	7002	DEP. CENTRAL 05/04/2021	21,603.00		148,141.32
13/04/2021	7003	DEP. CENTRAL 05/04/2021	49,834.00		197,975.32
13/04/2021	7004	DEP. CENTRAL 05/04/2021	500.00		198,475.32
13/04/2021	7005	DEP. CENTRAL 05/04/2021	8,811.00		207,286.32
13/04/2021	7006	DEP. TRANSF. 08/04/2021	3,032.40		210,318.72
13/04/2021	7007	DEP. TRANSF. 07/04/2021	798.95		211,117.67
13/04/2021	7008	DEP. TRANSF. 06/04/2021	1,103.90		212,221.57
13/04/2021	7009	DEP. TRANSF. 06/04/2021	276.45		212,498.02
13/04/2021	7010	DEP. TRANSF. 06/04/2021	943.35		213,441.37
13/04/2021	7011	DEP. TRANSF. 06/04/2021	35,109.12		248,550.49
13/04/2021	7012	DEP. TRANSF. 05/04/2021	3,065.65		251,616.14
13/04/2021	7013	DEP. TRANSF. 05/04/2021	301.15		251,917.29
13/04/2021	7014	DEP. TRANSF. 05/04/2021	1,738.50		253,655.79
13/04/2021	7015	DEP. TRANSF. 05/04/2021	35,181.12		288,836.91
13/04/2021	7016	DEP. TRANSF. 05/04/2021	6,605.35		295,442.26
13/04/2021	7017	DEP. TRANSF. 31/03/2021	4,857.00		300,299.26
13/04/2021	7018	DEP. TRANSF. 31/03/2021	343.00		300,642.26
13/04/2021	7019	DEP. TRANSF. 31/03/2021	22,936.00		323,578.26
13/04/2021	7020	DEP. TRANSF. 31/03/2021	9,770.00		333,348.26
13/04/2021	7021	DEP. TRANSF. 31/03/2021	33,161.00		366,509.26
13/04/2021	7022	DEP. TRANSF. 30/03/2021	9,763.00		376,272.26
13/04/2021	7023	DEP. TRANSF. 30/03/2021	38,500.00		414,772.26
13/04/2021	7024	DEP. CENTRAL CARNET 05/04/2021	1,636.00	40.90	416,367.36
13/04/2021	7025	DEP. CENTRAL CARNET 05/04/2021	1,015.00	25.38	417,356.98
13/04/2021	7026	DEP. CENTRAL AMEX 05/04/2021	8,499.00	297.47	425,558.52
13/04/2021	7027	DEP. CENTRAL CARNET 05/04/2021	5,697.00	142.43	431,113.09
13/04/2021	7028	DEP. CENTRAL CARNET 05/04/2021	1,867.00	46.68	432,933.42
13/04/2021	7029	DEP. CENTRAL CARNET 05/04/2021	1,211.00	30.28	434,114.14
13/04/2021	7030	DEP. CENTRAL CARNET 05/04/2021	1,615.00	40.38	435,688.77
13/04/2021	7031	DEP. CENTRAL CARNET 05/04/2021	1,109.00	27.73	436,770.04
13/04/2021	7032	DEP. CENTRAL CARNET 05/04/2021	589.00	14.73	437,344.32

13/04/2021	7033	DEP. CENTRAL CARNET 05/04/2021	1,952.00	48.80	439,247.52
13/04/2021	7034	DEP. CENTRAL CARNET 05/04/2021	920.00	23.00	440,144.52
13/04/2021	7035	DEP. CENTRAL CARNET 05/04/2021	1,988.00	49.70	442,082.82
13/04/2021	7036	DEP. CENTRAL CARNET 05/04/2021	2,850.00	71.25	444,861.57
13/04/2021	7037	DEP. CENTRAL CARNET 05/04/2021	1,406.00	35.15	446,232.42
13/04/2021	7038	DEP. CENTRAL CARNET 05/04/2021	592.00	14.80	446,809.62
13/04/2021	7039	DEP. CENTRAL CARNET 05/04/2021	1,313.00	32.83	448,089.79
13/04/2021	7040	DEP. CENTRAL CARNET 05/04/2021	646.00	16.15	448,719.64
13/04/2021	7041	DEP. CENTRAL CARNET 05/04/2021	1,800.00	45.00	450,474.64
13/04/2021	7042	DEP. CENTRAL CARNET 05/04/2021	2,935.00	73.38	453,336.27
13/04/2021	7043	DEP. CENTRAL CARNET 05/04/2021	2,420.00	60.50	455,695.77
13/04/2021	7044	DEP. CENTRAL CARNET 05/04/2021	2,856.00	71.40	458,480.37
13/04/2021	7045	DEP. CENTRAL CARNET 05/04/2021	1,255.00	31.38	459,703.99
13/04/2021	7046	DEP. CENTRAL CARNET 05/04/2021	2,237.00	55.93	461,885.07
13/04/2021	7047	DEP. CENTRAL CARNET 05/04/2021	382.00	9.55	462,257.52
13/04/2021	7048	DEP. CENTRAL CARNET 05/04/2021	1,065.00	26.63	463,295.89
13/04/2021	7049	DEP. CENTRAL CARNET 05/04/2021	618.00	15.45	463,898.44
13/04/2021	7050	DEP. CENTRAL CARNET 05/04/2021	1,298.00	32.45	465,163.99
13/04/2021	7051	DEP. CENTRAL CARNET 05/04/2021	1,658.00	41.45	466,780.54
13/04/2021	7052	DEP. CENTRAL CARNET 05/04/2021	751.00	18.78	467,512.77
13/04/2021	7053	DEP. CENTRAL CARNET 05/04/2021	2,054.00	51.35	469,515.42
13/04/2021	7054	DEP. CENTRAL CARNET 05/04/2021	3,500.00	87.50	472,927.92
13/04/2021	7055	DEP. CENTRAL CARNET 05/04/2021	1,422.00	35.55	474,314.37
13/04/2021	7056	DEP. CENTRAL CARNET 05/04/2021	710.00	17.75	475,006.62
13/04/2021	7057	DEP. CENTRAL CARNET 05/04/2021	1,992.00	49.80	476,948.82
13/04/2021	7058	DEP. CENTRAL CARNET 05/04/2021	686.00	17.15	477,617.67
13/04/2021	7059	DEP. CENTRAL CARNET 05/04/2021	1,232.00	30.80	478,818.87
13/04/2021	7060	DEP. CENTRAL CARNET 05/04/2021	1,075.00	26.88	479,866.99
13/04/2021	7061	DEP. CENTRAL CARNET 05/04/2021	2,316.00	57.90	482,125.09
13/04/2021	7062	DEP. CENTRAL CARNET 05/04/2021	710.00	17.75	482,817.34
13/04/2021	7063	DEP. CENTRAL CARNET 05/04/2021	7,240.00	181.00	489,876.34
13/04/2021	7064	DEP. CENTRAL CARNET 05/04/2021	1,342.00	33.55	491,184.79
13/04/2021	7065	DEP. CENTRAL CARNET 05/04/2021	355.00	8.88	491,530.92
13/04/2021	7066	DEP. CENTRAL CARNET 05/04/2021	355.00	8.88	491,877.04
13/04/2021	7067	DEP. CENTRAL CARNET 05/04/2021	1,924.00	48.10	493,752.94
13/04/2021	7068	DEP. CENTRAL CARNET 05/04/2021	1,622.00	40.55	495,334.39
13/04/2021	7069	DEP. CENTRAL CARNET 05/04/2021	3,611.00	90.28	498,855.12
13/04/2021	7070	DEP. CENTRAL CARNET 05/04/2021	1,146.00	28.65	499,972.47
13/04/2021	7071	DEP. CENTRAL CARNET 05/04/2021	836.00	20.90	500,787.57
13/04/2021	7072	DEP. CENTRAL CARNET 05/04/2021	2,660.00	66.50	503,381.07
13/04/2021	7073	DEP. CENTRAL CARNET 05/04/2021	571.00	14.28	503,937.79
13/04/2021	7074	DEP. CENTRAL CARNET 05/04/2021	246.00	6.15	504,177.64
13/04/2021	7075	DEP. CENTRAL CARNET 05/04/2021	710.00	17.75	504,869.89
13/04/2021	7076	DEP. CENTRAL CARNET 05/04/2021	1,023.00	25.58	505,867.32
13/04/2021	7077	DEP. CENTRAL CARNET 05/04/2021	1,393.00	34.83	507,225.49
13/04/2021	7078	DEP. CENTRAL CARNET 05/04/2021	543.00	13.58	507,754.92
13/04/2021	7079	DEP. CENTRAL CARNET 05/04/2021	642.00	16.05	508,380.87
13/04/2021	7080	DEP. CENTRAL CARNET 05/04/2021	754.00	18.85	509,116.02
13/04/2021	7081	DEP. CENTRAL CARNET 05/04/2021	976.00	24.40	510,067.62
13/04/2021	7082	DEP. CENTRAL CARNET 05/04/2021	3,015.00	75.38	513,007.24
13/04/2021	7083	DEP. CENTRAL CARNET 05/04/2021	3,970.00	99.25	516,877.99
13/04/2021	7084	DEP. CENTRAL CARNET 05/04/2021	1,352.00	33.80	518,196.19
13/04/2021	7085	DEP. CENTRAL CARNET 05/04/2021	949.00	23.73	519,121.47
13/04/2021	7086	DEP. CENTRAL CARNET 05/04/2021	673.00	16.83	519,777.64
13/04/2021	7087	DEP. CENTRAL CARNET 05/04/2021	380.00	9.50	520,148.14
13/04/2021	7088	DEP. CENTRAL CARNET 05/04/2021	683.00	17.08	520,814.07
13/04/2021	7089	DEP. CENTRAL CARNET 05/04/2021	8,858.00	221.45	529,450.62
13/04/2021	7090	DEP. CENTRAL CARNET 05/04/2021	862.00	21.55	530,291.07
13/04/2021	7091	DEP. CENTRAL CARNET 05/04/2021	1,161.00	29.03	531,423.04
13/04/2021	7092	DEP. CENTRAL CARNET 05/04/2021	450.00	11.25	531,861.79
13/04/2021	7093	DEP. CENTRAL CARNET 05/04/2021	2,431.00	60.78	534,232.02

13/04/2021	7094	DEP. CENTRAL CARNET 05/04/2021	2,105.00	52.63	536,284.39
13/04/2021	7095	DEP. CENTRAL CARNET 05/04/2021	265.00	6.63	536,542.77
13/04/2021	7096	DEP. CENTRAL CARNET 05/04/2021	2,488.00	62.20	538,968.57
13/04/2021	7097	DEP. CENTRAL CARNET 05/04/2021	404.00	10.10	539,362.47
13/04/2021	7098	DEP. CENTRAL CARNET 05/04/2021	532.00	13.30	539,881.17
13/04/2021	7099	DEP. CENTRAL CARNET 05/04/2021	957.00	23.93	540,814.24
13/04/2021	7100	DEP. CENTRAL CARNET 05/04/2021	843.00	21.08	541,636.17
13/04/2021	7101	DEP. CENTRAL CARNET 05/04/2021	946.00	23.65	542,558.52
13/04/2021	7102	DEP. CENTRAL CARNET 05/04/2021	10,220.00	255.50	552,523.02
13/04/2021	7103	DEP. CENTRAL CARNET 05/04/2021	1,145.00	28.63	553,639.39
13/04/2021	7104	DEP. CENTRAL CARNET 05/04/2021	293.00	7.33	553,925.07
13/04/2021	7105	DEP. CENTRAL CARNET 05/04/2021	4,003.00	100.08	557,827.99
13/04/2021	7106	DEP. CENTRAL CARNET 05/04/2021	535.00	13.38	558,349.62
13/04/2021	7107	DEP. CENTRAL CARNET 05/04/2021	619.00	15.48	558,953.14
13/04/2021	7108	DEP. CENTRAL CARNET 05/04/2021	1,446.00	36.15	560,362.99
13/04/2021	7109	DEP. CENTRAL CARNET 05/04/2021	960.00	24.00	561,298.99
13/04/2021	7110	DEP. CENTRAL CARNET 05/04/2021	507.00	12.68	561,793.32
13/04/2021	7111	DEP. CENTRAL CARNET 05/04/2021	518.00	12.95	562,298.37
13/04/2021	7112	DEP. CENTRAL CARNET 05/04/2021	1,203.00	30.08	563,471.29
13/04/2021	7113	DEP. CENTRAL CARNET 05/04/2021	1,145.00	28.63	564,587.67
13/04/2021	7114	DEP. CENTRAL CARNET 05/04/2021	675.00	16.88	565,245.79
13/04/2021	7115	DEP. CENTRAL CARNET 05/04/2021	1,169.00	29.23	566,385.57
13/04/2021	7116	DEP. CENTRAL CARNET 05/04/2021	548.00	13.70	566,919.87
13/04/2021	7117	DEP. CENTRAL CARNET 05/04/2021	1,268.00	31.70	568,156.17
13/04/2021	7118	DEP. CENTRAL CARNET 05/04/2021	758.00	18.95	568,895.22
13/04/2021	7119	DEP. CENTRAL CARNET 05/04/2021	4,095.00	102.38	572,887.84
13/04/2021	7120	DEP. CENTRAL CARNET 05/04/2021	343.00	8.58	573,222.27
13/04/2021	7121	DEP. CENTRAL CARNET 05/04/2021	9,001.00	225.03	581,998.24
13/04/2021	7122	DEP. CENTRAL CARNET 05/04/2021	1,002.00	25.05	582,975.19
13/04/2021	7123	DEP. CENTRAL CARNET 05/04/2021	3,357.00	83.93	586,248.27
13/04/2021	7124	DEP. CENTRAL CARNET 05/04/2021	1,187.00	29.68	587,405.59
13/04/2021	7125	DEP. CENTRAL CARNET 05/04/2021	616.00	15.40	588,006.19
13/04/2021	7126	DEP. CENTRAL CARNET 05/04/2021	987.00	24.68	588,968.52
13/04/2021	7127	DEP. CENTRAL CARNET 05/04/2021	546.00	13.65	589,500.87
13/04/2021	7128	DEP. CENTRAL CARNET 05/04/2021	3,957.00	98.93	593,358.94
14/04/2021	7129	DEP. CENTRAL 06/04/2021	14,958.00		608,316.94
14/04/2021	7130	DEP. CENTRAL 06/04/2021	6,159.00		614,475.94
14/04/2021	7131	DEP. CENTRAL 06/04/2021	27,336.00		641,811.94
14/04/2021	7132	DEP. CENTRAL 06/04/2021	166,037.00		807,848.94
14/04/2021	7133	DEP. CENTRAL 06/04/2021	500.00		808,348.94
14/04/2021	7134	DEP. CENTRAL 06/04/2021	46,475.00		854,823.94
14/04/2021	7135	DEP. CENTRAL 06/04/2021	42,539.00		897,362.94
14/04/2021	7136	DEP. CENTRAL 06/04/2021	16,681.00		914,043.94
14/04/2021	7137	DEP. CENTRAL 06/04/2021	20,192.00		934,235.94
14/04/2021	7138	DEP. CENTRAL 06/04/2021	15,093.00		949,328.94
14/04/2021	7139	DEP. CENTRAL 06/04/2021	11,022.00		960,350.94
14/04/2021	7140	DEP. CENTRAL 06/04/2021	10,723.00		971,073.94
14/04/2021	7141	DEP. CENTRAL 06/04/2021	33,761.00		1,004,834.94
14/04/2021	7142	DEP. CENTRAL 06/04/2021	27,170.00		1,032,004.94
14/04/2021	7143	DEP. CENTRAL 06/04/2021	81,040.00		1,113,044.94
14/04/2021	7144	DEP. CENTRAL 06/04/2021	5,636.00		1,118,680.94
14/04/2021	7145	DEP. TRANSF. 06/04/2021	2,382.60		1,121,063.54
14/04/2021	7146	DEP. TRANSF. 05/04/2021	6,739.00		1,127,802.54
14/04/2021	7147	DEP. TRANSF. 05/04/2021	515.00		1,128,317.54
14/04/2021	7148	DEP. TRANSF. 01/04/2021	17,709.00		1,146,026.54
14/04/2021	7149	DEP. TRANSF. 01/04/2021	618.00		1,146,644.54
14/04/2021	7150	DEP. TRANSF. 01/04/2021	116,295.00		1,262,939.54
14/04/2021	7151	DEP. TRANSF. 08/04/2021	3,552.05		1,266,491.59
14/04/2021	7152	DEP. TRANSF. 07/04/2021	800.85		1,267,292.44
14/04/2021	7153	DEP. TRANSF. 07/04/2021	42,575.04		1,309,867.48
14/04/2021	7154	DEP. TRANSF. 07/04/2021	624.00		1,310,491.48

14/04/2021	7155	DEP. CENTRAL CARNET 06/04/2021	326.00	8.15	1,310,809.33
14/04/2021	7156	DEP. CENTRAL CARNET 06/04/2021	1,631.00	40.78	1,312,399.56
14/04/2021	7157	DEP. CENTRAL CARNET 06/04/2021	4,720.00	118.00	1,317,001.56
14/04/2021	7158	DEP. CENTRAL CARNET 06/04/2021	1,020.00	25.50	1,317,996.06
14/04/2021	7159	DEP. CENTRAL CARNET 06/04/2021	1,228.00	30.70	1,319,193.36
14/04/2021	7160	DEP. CENTRAL CARNET 06/04/2021	3,161.00	79.03	1,322,275.33
14/04/2021	7161	DEP. CENTRAL CARNET 06/04/2021	879.00	21.98	1,323,132.36
14/04/2021	7162	DEP. CENTRAL CARNET 06/04/2021	949.00	23.73	1,324,057.63
14/04/2021	7163	DEP. CENTRAL CARNET 06/04/2021	314.00	7.85	1,324,363.78
14/04/2021	7164	DEP. CENTRAL CARNET 06/04/2021	1,186.00	29.65	1,325,520.13
14/04/2021	7165	DEP. CENTRAL CARNET 06/04/2021	735.00	18.38	1,326,236.76
14/04/2021	7166	DEP. CENTRAL CARNET 06/04/2021	1,526.00	38.15	1,327,724.61
14/04/2021	7167	DEP. CENTRAL CARNET 06/04/2021	567.00	14.18	1,328,277.43
14/04/2021	7168	DEP. CENTRAL CARNET 06/04/2021	827.00	20.68	1,329,083.76
14/04/2021	7169	DEP. CENTRAL CARNET 06/04/2021	888.00	22.20	1,329,949.56
14/04/2021	7170	DEP. CENTRAL CARNET 06/04/2021	808.00	20.20	1,330,737.36
14/04/2021	7171	DEP. CENTRAL CARNET 06/04/2021	1,021.00	25.53	1,331,732.83
14/04/2021	7172	DEP. CENTRAL CARNET 06/04/2021	408.00	10.20	1,332,130.63
14/04/2021	7173	DEP. CENTRAL CARNET 06/04/2021	1,374.00	34.35	1,333,470.28
14/04/2021	7174	DEP. CENTRAL CARNET 06/04/2021	517.00	12.93	1,333,974.36
14/04/2021	7175	DEP. CENTRAL CARNET 06/04/2021	1,146.00	28.65	1,335,091.71
14/04/2021	7176	DEP. CENTRAL CARNET 06/04/2021	13,613.00	340.33	1,348,364.38
14/04/2021	7177	DEP. CENTRAL CARNET 06/04/2021	1,697.00	42.43	1,350,018.96
14/04/2021	7178	DEP. CENTRAL CARNET 06/04/2021	567.00	14.18	1,350,571.78
14/04/2021	7179	DEP. CENTRAL CARNET 06/04/2021	205.00	5.13	1,350,771.66
14/04/2021	7180	DEP. CENTRAL CARNET 06/04/2021	856.00	21.40	1,351,606.26
14/04/2021	7181	DEP. CENTRAL CARNET 06/04/2021	1,513.00	37.83	1,353,081.43
14/04/2021	7182	DEP. CENTRAL CARNET 06/04/2021	395.00	9.88	1,353,466.56
14/04/2021	7183	DEP. CENTRAL CARNET 06/04/2021	1,219.00	30.48	1,354,655.08
14/04/2021	7184	DEP. CENTRAL CARNET 06/04/2021	6,804.00	170.10	1,361,288.98
14/04/2021	7185	DEP. CENTRAL CARNET 06/04/2021	408.00	10.20	1,361,686.78
14/04/2021	7186	DEP. CENTRAL CARNET 06/04/2021	1,690.00	42.25	1,363,334.53
14/04/2021	7187	DEP. CENTRAL CARNET 06/04/2021	1,867.00	46.68	1,365,154.86
14/04/2021	7188	DEP. CENTRAL CARNET 06/04/2021	849.00	21.23	1,365,982.63
14/04/2021	7189	DEP. CENTRAL CARNET 06/04/2021	710.00	17.75	1,366,674.88
14/04/2021	7190	DEP. CENTRAL CARNET 06/04/2021	1,254.00	31.35	1,367,897.53
14/04/2021	7191	DEP. CENTRAL CARNET 06/04/2021	2,994.00	74.85	1,370,816.68
14/04/2021	7192	DEP. CENTRAL CARNET 06/04/2021	939.00	23.48	1,371,732.21
14/04/2021	7193	DEP. CENTRAL CARNET 06/04/2021	356.00	8.90	1,372,079.31
14/04/2021	7194	DEP. CENTRAL CARNET 06/04/2021	561.00	14.03	1,372,626.28
14/04/2021	7195	DEP. CENTRAL CARNET 06/04/2021	811.00	20.28	1,373,417.01
14/04/2021	7196	DEP. CENTRAL CARNET 06/04/2021	1,519.00	37.98	1,374,898.03
14/04/2021	7197	DEP. CENTRAL CARNET 06/04/2021	1,048.00	26.20	1,375,919.83
14/04/2021	7198	DEP. CENTRAL CARNET 06/04/2021	611.00	15.28	1,376,515.56
14/04/2021	7199	DEP. CENTRAL CARNET 06/04/2021	2,148.00	53.70	1,378,609.86
14/04/2021	7200	DEP. CENTRAL CARNET 06/04/2021	291.00	7.28	1,378,893.58
14/04/2021	7201	DEP. CENTRAL CARNET 06/04/2021	1,072.00	26.80	1,379,938.78
14/04/2021	7202	DEP. CENTRAL CARNET 06/04/2021	574.00	14.35	1,380,498.43
14/04/2021	7203	DEP. CENTRAL CARNET 06/04/2021	446.00	11.15	1,380,933.28
14/04/2021	7204	DEP. CENTRAL CARNET 06/04/2021	392.00	9.80	1,381,315.48
14/04/2021	7205	DEP. CENTRAL AMEX 06/04/2021	2,947.00	103.15	1,384,159.34
14/04/2021	7206	DEP. CENTRAL CARNET 06/04/2021	401.00	10.03	1,384,550.31
14/04/2021	7207	DEP. CENTRAL CARNET 06/04/2021	710.00	17.75	1,385,242.56
14/04/2021	7208	DEP. CENTRAL CARNET 06/04/2021	922.00	23.05	1,386,141.51
14/04/2021	7209	DEP. CENTRAL CARNET 06/04/2021	1,312.00	32.80	1,387,420.71
14/04/2021	7210	DEP. CENTRAL CARNET 06/04/2021	20,908.00	522.70	1,407,806.01
14/04/2021	7211	DEP. CENTRAL CARNET 06/04/2021	566.00	14.15	1,408,357.86
14/04/2021	7212	DEP. CENTRAL CARNET 06/04/2021	768.00	19.20	1,409,106.66
14/04/2021	7213	DEP. CENTRAL CARNET 06/04/2021	564.00	14.10	1,409,656.56
14/04/2021	7214	DEP. CENTRAL CARNET 06/04/2021	5,503.00	137.58	1,415,021.99
14/04/2021	7215	DEP. CENTRAL CARNET 06/04/2021	1,937.00	48.43	1,416,910.56

14/04/2021	7216	DEP. CENTRAL CARNET 06/04/2021	8,450.00	211.25	1,425,149.31
14/04/2021	7217	DEP. CENTRAL CARNET 06/04/2021	2,323.00	58.08	1,427,414.24
14/04/2021	7218	DEP. CENTRAL CARNET 06/04/2021	302.00	7.55	1,427,708.69
14/04/2021	7219	DEP. CENTRAL CARNET 06/04/2021	273.00	6.83	1,427,974.86
14/04/2021	7220	DEP. CENTRAL CARNET 06/04/2021	355.00	8.88	1,428,320.99
14/04/2021	7221	DEP. CENTRAL CARNET 06/04/2021	1,003.00	25.08	1,429,298.91
14/04/2021	7222	DEP. CENTRAL CARNET 06/04/2021	1,161.00	29.03	1,430,430.89
14/04/2021	7223	DEP. CENTRAL CARNET 06/04/2021	2,905.00	72.63	1,433,263.26
14/04/2021	7224	DEP. CENTRAL CARNET 06/04/2021	16,929.00	423.23	1,449,769.04
14/04/2021	7225	DEP. CENTRAL CARNET 06/04/2021	668.00	16.70	1,450,420.34
14/04/2021	7226	DEP. CENTRAL CARNET 06/04/2021	330.00	8.25	1,450,742.09
14/04/2021	7227	DEP. CENTRAL CARNET 06/04/2021	3,656.00	91.40	1,454,306.69
14/04/2021	7228	DEP. CENTRAL CARNET 06/04/2021	855.00	21.38	1,455,140.31
14/04/2021	7229	DEP. CENTRAL CARNET 06/04/2021	1,018.00	25.45	1,456,132.86
14/04/2021	7230	DEP. CENTRAL CARNET 06/04/2021	252.00	6.30	1,456,378.56
14/04/2021	7231	DEP. CENTRAL CARNET 06/04/2021	305.00	7.63	1,456,675.94
14/04/2021	7232	DEP. CENTRAL CARNET 06/04/2021	1,554.00	38.85	1,458,191.09
14/04/2021	7233	DEP. CENTRAL CARNET 06/04/2021	2,549.00	63.73	1,460,676.36
14/04/2021	7234	DEP. CENTRAL CARNET 06/04/2021	5,017.00	125.43	1,465,567.94
14/04/2021	7235	DEP. CENTRAL CARNET 06/04/2021	410.00	10.25	1,465,967.69
14/04/2021	7236	DEP. CENTRAL CARNET 06/04/2021	2,422.00	60.55	1,468,329.14
14/04/2021	7237	DEP. CENTRAL CARNET 06/04/2021	1,657.00	41.43	1,469,944.71
14/04/2021	7238	DEP. CENTRAL CARNET 06/04/2021	473.00	11.83	1,470,405.89
14/04/2021	7239	DEP. CENTRAL CARNET 06/04/2021	801.00	20.03	1,471,186.86
14/04/2021	7240	DEP. CENTRAL CARNET 06/04/2021	567.00	14.18	1,471,739.69
14/04/2021	7241	DEP. CENTRAL CARNET 06/04/2021	1,053.00	26.33	1,472,766.36
14/04/2021	7242	DEP. CENTRAL CARNET 06/04/2021	574.00	14.35	1,473,326.01
14/04/2021	7243	DEP. CENTRAL CARNET 06/04/2021	308.00	7.70	1,473,626.31
14/04/2021	7244	DEP. CENTRAL CARNET 06/04/2021	414.00	10.35	1,474,029.96
14/04/2021	7245	DEP. CENTRAL CARNET 06/04/2021	1,074.00	26.85	1,475,077.11
14/04/2021	7246	DEP. CENTRAL CARNET 06/04/2021	641.00	16.03	1,475,702.09
14/04/2021	7247	DEP. CENTRAL CARNET 06/04/2021	385.00	9.63	1,476,077.46
14/04/2021	7248	DEP. CENTRAL CARNET 06/04/2021	2,310.00	57.75	1,478,329.71
14/04/2021	7249	DEP. CENTRAL CARNET 06/04/2021	10,190.00	254.75	1,488,264.96
14/04/2021	7250	DEP. CENTRAL CARNET 06/04/2021	1,607.00	40.18	1,489,831.79
14/04/2021	7251	DEP. CENTRAL CARNET 06/04/2021	505.00	12.63	1,490,324.16
14/04/2021	7252	DEP. CENTRAL CARNET 06/04/2021	1,744.00	43.60	1,492,024.56
14/04/2021	7253	DEP. CENTRAL CARNET 06/04/2021	803.00	20.08	1,492,807.49
14/04/2021	7254	DEP. CENTRAL CARNET 06/04/2021	1,638.00	40.95	1,494,404.54
14/04/2021	7255	DEP. CENTRAL CARNET 06/04/2021	7,720.00	193.00	1,501,931.54
15/04/2021	7256	DEP. CENTRAL 07/04/2021	10,636.00		1,512,567.54
15/04/2021	7257	DEP. CENTRAL 07/04/2021	13,578.00		1,526,145.54
15/04/2021	7258	DEP. CENTRAL 07/04/2021	4,432.00		1,530,577.54
15/04/2021	7259	DEP. CENTRAL 07/04/2021	25,523.00		1,556,100.54
15/04/2021	7260	DEP. CENTRAL 07/04/2021	3,996.00		1,560,096.54
15/04/2021	7261	DEP. CENTRAL 07/04/2021	520.00		1,560,616.54
15/04/2021	7262	DEP. CENTRAL 07/04/2021	8,022.00		1,568,638.54
15/04/2021	7263	DEP. CENTRAL 07/04/2021	49,033.00		1,617,671.54
15/04/2021	7264	DEP. CENTRAL 07/04/2021	1,500.00		1,619,171.54
15/04/2021	7265	DEP. CENTRAL 07/04/2021	1,500.00		1,620,671.54
15/04/2021	7266	DEP. CENTRAL 07/04/2021	113,411.00		1,734,082.54
15/04/2021	7267	DEP. CENTRAL 07/04/2021	29,604.00		1,763,686.54
15/04/2021	7268	DEP. CENTRAL 07/04/2021	23,840.00		1,787,526.54
15/04/2021	7269	DEP. CENTRAL 07/04/2021	30,894.00		1,818,420.54
15/04/2021	7270	DEP. CENTRAL 07/04/2021	49,218.00		1,867,638.54
15/04/2021	7271	DEP. CENTRAL 07/04/2021	800.00		1,868,438.54
15/04/2021	7272	DEP. CENTRAL 07/04/2021	41,190.00		1,909,628.54
15/04/2021	7273	DEP. CENTRAL 07/04/2021	8,473.00		1,918,101.54
15/04/2021	7274	DEP. CENTRAL 07/04/2021	12,161.00		1,930,262.54
15/04/2021	7275	DEP. CENTRAL 07/04/2021	9,441.00		1,939,703.54
15/04/2021	7276	DEP. TRANSF. 08/04/2021	1,006.05		1,940,709.59

15/04/2021	7277	DEP. TRANSF. 08/04/2021	31,656.00		1,972,365.59
15/04/2021	7278	DEP. TRANSF. 08/04/2021	6,374.50		1,978,740.09
15/04/2021	7279	DEP. TRANSF. 06/04/2021	2,162.00		1,980,902.09
15/04/2021	7280	DEP. TRANSF. 06/04/2021	146,867.00		2,127,769.09
15/04/2021	7281	DEP. TRANSF. 06/04/2021	141,901.00		2,269,670.09
15/04/2021	7282	DEP. TRANSF. 07/04/2021	1,229.30		2,270,899.39
15/04/2021	7283	DEP. CENTRAL CARNET 07/04/2021	3,858.00	96.45	2,274,660.94
15/04/2021	7284	DEP. CENTRAL CARNET 07/04/2021	887.00	22.18	2,275,525.76
15/04/2021	7285	DEP. CENTRAL CARNET 07/04/2021	265.00	6.63	2,275,784.14
15/04/2021	7286	DEP. CENTRAL CARNET 07/04/2021	1,071.00	26.78	2,276,828.36
15/04/2021	7287	DEP. CENTRAL CARNET 07/04/2021	694.00	17.35	2,277,505.01
15/04/2021	7288	DEP. CENTRAL CARNET 07/04/2021	1,837.00	45.93	2,279,296.09
15/04/2021	7289	DEP. CENTRAL CARNET 07/04/2021	3,195.00	79.88	2,282,411.21
15/04/2021	7290	DEP. CENTRAL CARNET 07/04/2021	355.00	8.88	2,282,757.34
15/04/2021	7291	DEP. CENTRAL CARNET 07/04/2021	567.00	14.18	2,283,310.16
15/04/2021	7292	DEP. CENTRAL CARNET 07/04/2021	1,395.00	34.88	2,284,670.29
15/04/2021	7293	DEP. CENTRAL CARNET 07/04/2021	421.00	10.53	2,285,080.76
15/04/2021	7294	DEP. CENTRAL CARNET 07/04/2021	840.00	21.00	2,285,899.76
15/04/2021	7295	DEP. CENTRAL CARNET 07/04/2021	5,799.00	144.98	2,291,553.79
15/04/2021	7296	DEP. CENTRAL CARNET 07/04/2021	522.00	13.05	2,292,062.74
15/04/2021	7297	DEP. CENTRAL CARNET 07/04/2021	917.00	22.93	2,292,956.81
15/04/2021	7298	DEP. CENTRAL CARNET 07/04/2021	457.00	11.43	2,293,402.39
15/04/2021	7299	DEP. CENTRAL CARNET 07/04/2021	303.00	7.58	2,293,697.81
15/04/2021	7300	DEP. CENTRAL CARNET 07/04/2021	434.00	10.85	2,294,120.96
15/04/2021	7301	DEP. CENTRAL CARNET 07/04/2021	1,005.00	25.13	2,295,100.84
15/04/2021	7302	DEP. CENTRAL CARNET 07/04/2021	447.00	11.18	2,295,536.66
15/04/2021	7303	DEP. CENTRAL CARNET 07/04/2021	395.00	9.88	2,295,921.79
15/04/2021	7304	DEP. CENTRAL CARNET 07/04/2021	1,117.00	27.93	2,297,010.86
15/04/2021	7305	DEP. CENTRAL CARNET 07/04/2021	1,516.00	37.90	2,298,488.96
15/04/2021	7306	DEP. CENTRAL CARNET 07/04/2021	4,488.00	112.20	2,302,864.76
15/04/2021	7307	DEP. CENTRAL CARNET 07/04/2021	2,508.00	62.70	2,305,310.06
15/04/2021	7308	DEP. CENTRAL CARNET 07/04/2021	2,700.00	67.50	2,307,942.56
15/04/2021	7309	DEP. CENTRAL CARNET 07/04/2021	508.00	12.70	2,308,437.86
15/04/2021	7310	DEP. CENTRAL CARNET 07/04/2021	3,700.00	92.50	2,312,045.36
15/04/2021	7311	DEP. CENTRAL CARNET 07/04/2021	317.00	7.93	2,312,354.44
15/04/2021	7312	DEP. CENTRAL CARNET 07/04/2021	3,409.00	85.23	2,315,678.21
15/04/2021	7313	DEP. CENTRAL CARNET 07/04/2021	1,598.00	39.95	2,317,236.26
15/04/2021	7314	DEP. CENTRAL CARNET 07/04/2021	391.00	9.78	2,317,617.49
15/04/2021	7315	DEP. CENTRAL CARNET 07/04/2021	660.00	16.50	2,318,260.99
15/04/2021	7316	DEP. CENTRAL CARNET 07/04/2021	922.00	23.05	2,319,159.94
15/04/2021	7317	DEP. CENTRAL CARNET 07/04/2021	1,610.00	40.25	2,320,729.69
15/04/2021	7318	DEP. CENTRAL CARNET 07/04/2021	1,249.00	31.23	2,321,947.46
15/04/2021	7319	DEP. CENTRAL CARNET 07/04/2021	1,236.00	30.90	2,323,152.56
15/04/2021	7320	DEP. CENTRAL CARNET 07/04/2021	1,236.00	30.90	2,324,357.66
15/04/2021	7321	DEP. CENTRAL CARNET 07/04/2021	654.00	16.35	2,324,995.31
15/04/2021	7322	DEP. CENTRAL CARNET 07/04/2021	647.00	16.18	2,325,626.14
15/04/2021	7323	DEP. CENTRAL CARNET 07/04/2021	3,000.00	75.00	2,328,551.14
15/04/2021	7324	DEP. CENTRAL CARNET 07/04/2021	897.00	22.43	2,329,425.71
15/04/2021	7325	DEP. CENTRAL CARNET 07/04/2021	450.00	11.25	2,329,864.46
15/04/2021	7326	DEP. CENTRAL CARNET 07/04/2021	722.00	18.05	2,330,568.41
15/04/2021	7327	DEP. CENTRAL CARNET 07/04/2021	432.00	10.80	2,330,989.61
15/04/2021	7328	DEP. CENTRAL CARNET 07/04/2021	1,650.00	41.25	2,332,598.36
15/04/2021	7329	DEP. CENTRAL CARNET 07/04/2021	4,266.00	106.65	2,336,757.71
15/04/2021	7330	DEP. CENTRAL CARNET 07/04/2021	1,046.00	26.15	2,337,777.56
15/04/2021	7331	DEP. CENTRAL CARNET 07/04/2021	1,612.00	40.30	2,339,349.26
15/04/2021	7332	DEP. CENTRAL CARNET 07/04/2021	916.00	22.90	2,340,242.36
15/04/2021	7333	DEP. CENTRAL CARNET 07/04/2021	1,795.00	44.88	2,341,992.49
15/04/2021	7334	DEP. CENTRAL CARNET 07/04/2021	1,135.00	28.38	2,343,099.11
15/04/2021	7335	DEP. CENTRAL CARNET 07/04/2021	656.00	16.40	2,343,738.71
15/04/2021	7336	DEP. CENTRAL CARNET 07/04/2021	1,572.00	39.30	2,345,271.41
15/04/2021	7337	DEP. CENTRAL CARNET 07/04/2021	1,663.00	41.58	2,346,892.84

15/04/2021	7338	DEP. CENTRAL CARNET 07/04/2021	719.00	17.98	2,347,593.86
15/04/2021	7339	DEP. CENTRAL CARNET 07/04/2021	1,908.00	47.70	2,349,454.16
15/04/2021	7340	DEP. CENTRAL CARNET 07/04/2021	362.00	9.05	2,349,807.11
15/04/2021	7341	DEP. CENTRAL CARNET 07/04/2021	1,256.00	31.40	2,351,031.71
15/04/2021	7342	DEP. CENTRAL CARNET 07/04/2021	670.00	16.75	2,351,684.96
15/04/2021	7343	DEP. CENTRAL CARNET 07/04/2021	125.00	3.13	2,351,806.84
15/04/2021	7344	DEP. CENTRAL CARNET 07/04/2021	322.00	8.05	2,352,120.79
15/04/2021	7345	DEP. CENTRAL CARNET 07/04/2021	950.00	23.75	2,353,047.04
15/04/2021	7346	DEP. CENTRAL CARNET 07/04/2021	999.00	24.98	2,354,021.06
15/04/2021	7347	DEP. CENTRAL CARNET 07/04/2021	596.00	14.90	2,354,602.16
15/04/2021	7348	DEP. CENTRAL CARNET 07/04/2021	1,256.00	31.40	2,355,826.76
15/04/2021	7349	DEP. CENTRAL CARNET 07/04/2021	1,226.00	30.65	2,357,022.11
15/04/2021	7350	DEP. CENTRAL CARNET 07/04/2021	642.00	16.05	2,357,648.06
15/04/2021	7351	DEP. CENTRAL CARNET 07/04/2021	6,760.00	169.00	2,364,239.06
15/04/2021	7352	DEP. CENTRAL CARNET 07/04/2021	684.00	17.10	2,364,905.96
15/04/2021	7353	DEP. CENTRAL CARNET 07/04/2021	1,135.00	28.38	2,366,012.59
15/04/2021	7354	DEP. CENTRAL CARNET 07/04/2021	710.00	17.75	2,366,704.84
15/04/2021	7355	DEP. CENTRAL CARNET 07/04/2021	4,098.00	102.45	2,370,700.39
15/04/2021	7356	DEP. CENTRAL CARNET 07/04/2021	642.00	16.05	2,371,326.34
15/04/2021	7357	DEP. CENTRAL CARNET 07/04/2021	572.00	14.30	2,371,884.04
15/04/2021	7358	DEP. CENTRAL CARNET 07/04/2021	6,815.00	170.38	2,378,528.66
15/04/2021	7359	DEP. CENTRAL CARNET 07/04/2021	2,479.00	61.98	2,380,945.69
15/04/2021	7360	DEP. CENTRAL CARNET 07/04/2021	454.00	11.35	2,381,388.34
15/04/2021	7361	DEP. CENTRAL CARNET 07/04/2021	1,220.00	30.50	2,382,577.84
15/04/2021	7362	DEP. CENTRAL CARNET 07/04/2021	546.00	13.65	2,383,110.19
16/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2020		225,763.50	2,157,346.69
16/04/2021		TRANSF. CTA. 070-005011-6 13/04/2020		431,818.18	1,725,528.51
16/04/2021		TRANSF. CTA. 070-005011-6 13/04/2020		200,205.37	1,525,323.14
16/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2020		78,746.03	1,446,577.11
16/04/2021		TRANSF. CTA. 070-005011-6 14/04/2020		431,818.18	1,014,758.93
16/04/2021		TRANSF. CTA. 070-005011-6 14/04/2020		69,831.39	944,927.54
16/04/2021		TRANSF. CTA. 070-005011-6 15/04/2020		123,572.66	821,354.88
16/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2020		299,703.67	521,651.21
16/04/2021		TRANSF. CTA. 070-005011-6 16/04/2020		431,818.18	89,833.03
16/04/2021		TRANSF. CTA. 070-005011-6 16/04/2020		265,774.96	- 175,941.93
16/04/2021	7363	DEP. CENTRAL 08/04/2021	871.00	-	175,070.93
16/04/2021	7364	DEP. CENTRAL 08/04/2021	10,996.00	-	164,074.93
16/04/2021	7365	DEP. CENTRAL 08/04/2021	7,942.00	-	156,132.93
16/04/2021	7366	DEP. CENTRAL 08/04/2021	48,429.00	-	107,703.93
16/04/2021	7367	DEP. CENTRAL 08/04/2021	29,228.00	-	78,475.93
16/04/2021	7368	DEP. CENTRAL 08/04/2021	500.00	-	77,975.93
16/04/2021	7369	DEP. CENTRAL 08/04/2021	2,754.00	-	75,221.93
16/04/2021	7370	DEP. CENTRAL 08/04/2021	859.00	-	74,362.93
16/04/2021	7371	DEP. CENTRAL 08/04/2021	98,929.00		24,566.07
16/04/2021	7372	DEP. CENTRAL 08/04/2021	43,466.00		68,032.07
16/04/2021	7373	DEP. CENTRAL 08/04/2021	3,700.00		71,732.07
16/04/2021	7374	DEP. CENTRAL 08/04/2021	3,552.00		75,284.07
16/04/2021	7375	DEP. CENTRAL 08/04/2021	21,663.00		96,947.07
16/04/2021	7376	DEP. CENTRAL 08/04/2021	12,755.00		109,702.07
16/04/2021	7377	DEP. CENTRAL 08/04/2021	13,670.00		123,372.07
16/04/2021	7378	DEP. CENTRAL 08/04/2021	15,956.00		139,328.07
16/04/2021	7379	DEP. CENTRAL 08/04/2021	13,074.00		152,402.07
16/04/2021	7380	DEP. TRANSF. 13/04/2021	148.20		152,550.27
16/04/2021	7381	DEP. TRANSF. 09/04/2021	616.55		153,166.82
16/04/2021	7382	DEP. TRANSF. 09/04/2021	16,396.80		169,563.62
16/04/2021	7383	DEP. TRANSF. 08/04/2021	123.50		169,687.12
16/04/2021	7384	DEP. TRANSF. 07/04/2021	562.00		170,249.12
16/04/2021	7385	DEP. TRANSF. 07/04/2021	13,228.00		183,477.12
16/04/2021	7386	DEP. TRANSF. 07/04/2021	547,662.00		731,139.12
16/04/2021	7387	DEP. TRANSF. 07/04/2021	408.00		731,547.12
16/04/2021	7388	DEP. CENTRAL CARNET 08/04/2021	450.00	11.25	731,985.87

16/04/2021	7389	DEP. CENTRAL CARNET 08/04/2021	851.00	21.28	732,815.59
16/04/2021	7390	DEP. CENTRAL CARNET 08/04/2021	804.00	20.10	733,599.49
16/04/2021	7391	DEP. CENTRAL CARNET 08/04/2021	1,579.00	39.48	735,139.02
16/04/2021	7392	DEP. CENTRAL CARNET 08/04/2021	355.00	8.88	735,485.14
16/04/2021	7393	DEP. CENTRAL CARNET 08/04/2021	5,000.00	125.00	740,360.14
16/04/2021	7394	DEP. CENTRAL CARNET 08/04/2021	4,622.00	115.55	744,866.59
16/04/2021	7395	DEP. CENTRAL CARNET 08/04/2021	2,620.00	65.50	747,421.09
16/04/2021	7396	DEP. CENTRAL CARNET 08/04/2021	2,978.00	74.45	750,324.64
16/04/2021	7397	DEP. CENTRAL CARNET 08/04/2021	724.00	18.10	751,030.54
16/04/2021	7398	DEP. CENTRAL CARNET 08/04/2021	1,722.00	43.05	752,709.49
16/04/2021	7399	DEP. CENTRAL CARNET 08/04/2021	500.00	12.50	753,196.99
16/04/2021	7400	DEP. CENTRAL CARNET 08/04/2021	1,177.00	29.43	754,344.57
16/04/2021	7401	DEP. CENTRAL CARNET 08/04/2021	5,862.00	146.55	760,060.02
16/04/2021	7402	DEP. CENTRAL CARNET 08/04/2021	1,903.00	47.58	761,915.44
16/04/2021	7403	DEP. CENTRAL CARNET 08/04/2021	1,420.00	35.50	763,299.94
16/04/2021	7404	DEP. CENTRAL CARNET 08/04/2021	660.00	16.50	763,943.44
16/04/2021	7405	DEP. CENTRAL CARNET 08/04/2021	1,065.00	26.63	764,981.82
16/04/2021	7406	DEP. CENTRAL CARNET 08/04/2021	910.00	22.75	765,869.07
16/04/2021	7407	DEP. CENTRAL CARNET 08/04/2021	535.00	13.38	766,390.69
16/04/2021	7408	DEP. CENTRAL CARNET 08/04/2021	404.00	10.10	766,784.59
16/04/2021	7409	DEP. CENTRAL CARNET 08/04/2021	816.00	20.40	767,580.19
16/04/2021	7410	DEP. CENTRAL CARNET 08/04/2021	338.00	8.45	767,909.74
16/04/2021	7411	DEP. CENTRAL CARNET 08/04/2021	620.00	15.50	768,514.24
16/04/2021	7412	DEP. CENTRAL CARNET 08/04/2021	507.00	12.68	769,008.57
16/04/2021	7413	DEP. CENTRAL CARNET 08/04/2021	39,038.00	975.95	807,070.62
16/04/2021	7414	DEP. CENTRAL CARNET 08/04/2021	614.00	15.35	807,669.27
16/04/2021	7415	DEP. CENTRAL CARNET 08/04/2021	3,787.00	94.68	811,361.59
16/04/2021	7416	DEP. CENTRAL CARNET 08/04/2021	958.00	23.95	812,295.64
16/04/2021	7417	DEP. CENTRAL CARNET 08/04/2021	2,206.00	55.15	814,446.49
16/04/2021	7418	DEP. CENTRAL CARNET 08/04/2021	1,116.00	27.90	815,534.59
16/04/2021	7419	DEP. CENTRAL CARNET 08/04/2021	1,620.00	40.50	817,114.09
16/04/2021	7420	DEP. CENTRAL CARNET 08/04/2021	300.00	7.50	817,406.59
16/04/2021	7421	DEP. CENTRAL CARNET 08/04/2021	2,176.00	54.40	819,528.19
16/04/2021	7422	DEP. CENTRAL CARNET 08/04/2021	4,817.00	120.43	824,224.77
16/04/2021	7423	DEP. CENTRAL CARNET 08/04/2021	5,000.00	125.00	829,099.77
16/04/2021	7424	DEP. CENTRAL CARNET 08/04/2021	1,291.00	32.28	830,358.49
16/04/2021	7425	DEP. CENTRAL CARNET 08/04/2021	184.00	4.60	830,537.89
16/04/2021	7426	DEP. CENTRAL CARNET 08/04/2021	568.00	14.20	831,091.69
16/04/2021	7427	DEP. CENTRAL CARNET 08/04/2021	264.00	6.60	831,349.09
16/04/2021	7428	DEP. CENTRAL CARNET 08/04/2021	866.70	21.67	832,194.12
16/04/2021	7429	DEP. CENTRAL CARNET 08/04/2021	96.30	2.41	832,288.02
16/04/2021	7430	DEP. CENTRAL CARNET 08/04/2021	2,060.00	51.50	834,296.52
16/04/2021	7431	DEP. CENTRAL CARNET 08/04/2021	923.00	23.08	835,196.44
16/04/2021	7432	DEP. CENTRAL CARNET 08/04/2021	371.00	9.28	835,558.17
16/04/2021	7433	DEP. CENTRAL CARNET 08/04/2021	1,204.00	30.10	836,732.07
16/04/2021	7434	DEP. CENTRAL CARNET 08/04/2021	202.00	5.05	836,929.02
16/04/2021	7435	DEP. CENTRAL CARNET 08/04/2021	2,764.00	69.10	839,623.92
16/04/2021	7436	DEP. CENTRAL CARNET 08/04/2021	587.00	14.68	840,196.24
16/04/2021	7437	DEP. CENTRAL CARNET 08/04/2021	378.00	9.45	840,564.79
16/04/2021	7438	DEP. CENTRAL CARNET 08/04/2021	415.00	10.38	840,969.42
16/04/2021	7439	DEP. CENTRAL CARNET 08/04/2021	587.00	14.68	841,541.74
16/04/2021	7440	DEP. CENTRAL CARNET 08/04/2021	519.00	12.98	842,047.77
16/04/2021	7441	DEP. CENTRAL CARNET 08/04/2021	749.00	18.73	842,778.04
16/04/2021	7442	DEP. CENTRAL CARNET 08/04/2021	12,234.00	305.85	854,706.19
16/04/2021	7443	DEP. CENTRAL CARNET 08/04/2021	1,584.00	39.60	856,250.59
16/04/2021	7444	DEP. CENTRAL CARNET 08/04/2021	910.00	22.75	857,137.84
16/04/2021	7445	DEP. CENTRAL CARNET 08/04/2021	610.00	15.25	857,732.59
16/04/2021	7446	DEP. CENTRAL CARNET 08/04/2021	616.00	15.40	858,333.19
16/04/2021	7447	DEP. CENTRAL CARNET 08/04/2021	842.00	21.05	859,154.14
16/04/2021	7448	DEP. CENTRAL CARNET 08/04/2021	8,264.00	206.60	867,211.54
16/04/2021	7449	DEP. CENTRAL CARNET 08/04/2021	5,030.00	125.75	872,115.79

19/04/2021	7450	DEP. CENTRAL 09/04/2021	1,980.00		874,095.79
19/04/2021	7451	DEP. CENTRAL 09/04/2021	3,225.00		877,320.79
19/04/2021	7452	DEP. CENTRAL 09/04/2021	8,161.00		885,481.79
19/04/2021	7453	DEP. CENTRAL 09/04/2021	9,094.00		894,575.79
19/04/2021	7454	DEP. CENTRAL 09/04/2021	2,283.00		896,858.79
19/04/2021	7455	DEP. CENTRAL 09/04/2021	4,699.00		901,557.79
19/04/2021	7456	DEP. CENTRAL 09/04/2021	884.00		902,441.79
19/04/2021	7457	DEP. CENTRAL 09/04/2021	7,661.00		910,102.79
19/04/2021	7458	DEP. CENTRAL 09/04/2021	3,431.00		913,533.79
19/04/2021	7459	DEP. CENTRAL 09/04/2021	25,650.00		939,183.79
19/04/2021	7460	DEP. CENTRAL 09/04/2021	9,315.00		948,498.79
19/04/2021	7461	DEP. CENTRAL 09/04/2021	10,547.00		959,045.79
19/04/2021	7462	DEP. CENTRAL 09/04/2021	95,103.00		1,054,148.79
19/04/2021	7463	DEP. CENTRAL 09/04/2021	12,247.00		1,066,395.79
19/04/2021	7464	DEP. CENTRAL 09/04/2021	11,088.00		1,077,483.79
19/04/2021	7465	DEP. CENTRAL 09/04/2021	46,702.00		1,124,185.79
19/04/2021	7466	DEP. CENTRAL 09/04/2021	15,231.00		1,139,416.79
19/04/2021	7467	DEP. TRANSF. 08/04/2021	2,096.00		1,141,512.79
19/04/2021	7468	DEP. TRANSF. 13/04/2021	3,512.15		1,145,024.94
19/04/2021	7469	DEP. TRANSF. 13/04/2021	17,852.16		1,162,877.10
19/04/2021	7470	DEP. CENTRAL AMEX 09/04/2021	872.00	30.52	1,163,718.58
19/04/2021	7471	DEP. CENTRAL CARNET 09/04/2021	180.00	4.50	1,163,894.08
19/04/2021	7472	DEP. CENTRAL CARNET 09/04/2021	439.00	10.98	1,164,322.11
19/04/2021	7473	DEP. CENTRAL CARNET 09/04/2021	278.00	6.95	1,164,593.16
19/04/2021	7474	DEP. CENTRAL CARNET 09/04/2021	487.00	12.18	1,165,067.98
19/04/2021	7475	DEP. CENTRAL CARNET 09/04/2021	3,134.00	78.35	1,168,123.63
19/04/2021	7476	DEP. CENTRAL CARNET 09/04/2021	1,028.00	25.70	1,169,125.93
19/04/2021	7477	DEP. CENTRAL CARNET 09/04/2021	394.00	9.85	1,169,510.08
19/04/2021	7478	DEP. CENTRAL CARNET 09/04/2021	0.60	0.02	1,169,510.67
19/04/2021	7479	DEP. CENTRAL CARNET 09/04/2021	1,766.00	44.15	1,171,232.52
19/04/2021	7480	DEP. CENTRAL CARNET 09/04/2021	435.00	10.88	1,171,656.64
19/04/2021	7481	DEP. CENTRAL CARNET 09/04/2021	12.40	0.31	1,171,668.73
19/04/2021	7482	DEP. CENTRAL CARNET 09/04/2021	1,240.00	31.00	1,172,877.73
19/04/2021	7483	DEP. CENTRAL CARNET 09/04/2021	1,712.00	42.80	1,174,546.93
19/04/2021	7484	DEP. CENTRAL CARNET 09/04/2021	1,178.00	29.45	1,175,695.48
19/04/2021	7485	DEP. CENTRAL CARNET 09/04/2021	1,961.00	49.03	1,177,607.46
19/04/2021	7486	DEP. CENTRAL CARNET 09/04/2021	1,242.00	31.05	1,178,818.41
19/04/2021	7487	DEP. CENTRAL CARNET 09/04/2021	3,737.00	93.43	1,182,461.98
19/04/2021	7488	DEP. CENTRAL CARNET 09/04/2021	764.00	19.10	1,183,206.88
19/04/2021	7489	DEP. CENTRAL CARNET 09/04/2021	1,248.00	31.20	1,184,423.68
19/04/2021	7490	DEP. CENTRAL CARNET 09/04/2021	3,068.00	76.70	1,187,414.98
19/04/2021	7491	DEP. CENTRAL CARNET 09/04/2021	355.00	8.88	1,187,761.11
19/04/2021	7492	DEP. CENTRAL CARNET 09/04/2021	408.00	10.20	1,188,158.91
19/04/2021	7493	DEP. CENTRAL CARNET 09/04/2021	1,740.00	43.50	1,189,855.41
19/04/2021	7494	DEP. CENTRAL CARNET 09/04/2021	6,096.00	152.40	1,195,799.01
19/04/2021	7495	DEP. CENTRAL CARNET 09/04/2021	6,480.00	162.00	1,202,117.01
19/04/2021	7496	DEP. CENTRAL CARNET 09/04/2021	1,336.00	33.40	1,203,419.61
19/04/2021	7497	DEP. CENTRAL CARNET 09/04/2021	2,331.00	58.28	1,205,692.33
19/04/2021	7498	DEP. CENTRAL CARNET 09/04/2021	803.00	20.08	1,206,475.26
19/04/2021	7499	DEP. CENTRAL CARNET 09/04/2021	584.00	14.60	1,207,044.66
19/04/2021	7500	DEP. CENTRAL CARNET 09/04/2021	1,574.00	39.35	1,208,579.31
19/04/2021	7501	DEP. CENTRAL CARNET 09/04/2021	1,697.00	42.43	1,210,233.88
19/04/2021	7502	DEP. CENTRAL CARNET 09/04/2021	509.00	12.73	1,210,730.16
19/04/2021	7503	DEP. CENTRAL CARNET 09/04/2021	1,422.00	35.55	1,212,116.61
19/04/2021	7504	DEP. CENTRAL CARNET 09/04/2021	2,976.00	74.40	1,215,018.21
19/04/2021	7505	DEP. CENTRAL CARNET 09/04/2021	2,627.00	65.68	1,217,579.53
19/04/2021	7506	DEP. CENTRAL CARNET 09/04/2021	2,833.00	70.83	1,220,341.71
19/04/2021	7507	DEP. CENTRAL CARNET 09/04/2021	1,085.00	27.13	1,221,399.58
19/04/2021	7508	DEP. CENTRAL CARNET 09/04/2021	800.00	20.00	1,222,179.58
19/04/2021	7509	DEP. CENTRAL CARNET 09/04/2021	1,180.00	29.50	1,223,330.08
19/04/2021	7510	DEP. CENTRAL CARNET 09/04/2021	335.00	8.38	1,223,656.71

19/04/2021	7511	DEP. CENTRAL CARNET 09/04/2021	966.00	24.15	1,224,598.56
19/04/2021	7512	DEP. CENTRAL CARNET 09/04/2021	1,759.00	43.98	1,226,313.58
19/04/2021	7513	DEP. CENTRAL CARNET 09/04/2021	1,336.00	33.40	1,227,616.18
19/04/2021	7514	DEP. CENTRAL CARNET 09/04/2021	273.00	6.83	1,227,882.36
19/04/2021	7515	DEP. CENTRAL CARNET 09/04/2021	1,428.00	35.70	1,229,274.66
19/04/2021	7516	DEP. CENTRAL CARNET 09/04/2021	39,482.00	987.05	1,267,769.61
19/04/2021	7517	DEP. CENTRAL CARNET 09/04/2021	654.00	16.35	1,268,407.26
19/04/2021	7518	DEP. CENTRAL CARNET 09/04/2021	819.00	20.48	1,269,205.78
19/04/2021	7519	DEP. CENTRAL CARNET 09/04/2021	627.00	15.68	1,269,817.11
19/04/2021	7520	DEP. CENTRAL CARNET 09/04/2021	212.00	5.30	1,270,023.81
19/04/2021	7521	DEP. CENTRAL CARNET 09/04/2021	664.00	16.60	1,270,671.21
19/04/2021	7522	DEP. CENTRAL CARNET 09/04/2021	4,293.00	107.33	1,274,856.88
19/04/2021	7523	DEP. CENTRAL CARNET 09/04/2021	660.00	16.50	1,275,500.38
19/04/2021	7524	DEP. CENTRAL CARNET 09/04/2021	515.00	12.88	1,276,002.51
19/04/2021	7525	DEP. CENTRAL CARNET 09/04/2021	436.00	10.90	1,276,427.61
19/04/2021	7526	DEP. CENTRAL CARNET 09/04/2021	878.00	21.95	1,277,283.66
19/04/2021	7527	DEP. CENTRAL CARNET 09/04/2021	1,861.00	46.53	1,279,098.13
19/04/2021	7528	DEP. CENTRAL CARNET 09/04/2021	322.00	8.05	1,279,412.08
19/04/2021	7529	DEP. CENTRAL CARNET 09/04/2021	6,906.00	172.65	1,286,145.43
19/04/2021	7530	DEP. CENTRAL CARNET 09/04/2021	1,132.00	28.30	1,287,249.13
19/04/2021	7531	DEP. CENTRAL CARNET 09/04/2021	960.00	24.00	1,288,185.13
19/04/2021	7532	DEP. CENTRAL CARNET 09/04/2021	1,420.00	35.50	1,289,569.63
19/04/2021	7533	DEP. CENTRAL CARNET 09/04/2021	709.00	17.73	1,290,260.91
19/04/2021	7534	DEP. CENTRAL CARNET 09/04/2021	1,304.00	32.60	1,291,532.31
19/04/2021	7535	DEP. CENTRAL CARNET 09/04/2021	450.00	11.25	1,291,971.06
19/04/2021	7536	DEP. CENTRAL CARNET 09/04/2021	458.00	11.45	1,292,417.61
19/04/2021	7537	DEP. CENTRAL CARNET 09/04/2021	384.00	9.60	1,292,792.01
19/04/2021	7538	DEP. CENTRAL CARNET 09/04/2021	1,608.00	40.20	1,294,359.81
20/04/2021	7539	DEP. CENTRAL 12/04/2021	38,560.00		1,332,919.81
20/04/2021	7540	DEP. CENTRAL 12/04/2021	105,039.00		1,437,958.81
20/04/2021	7541	DEP. CENTRAL 12/04/2021	734.00		1,438,692.81
20/04/2021	7542	DEP. CENTRAL 12/04/2021	13,374.00		1,452,066.81
20/04/2021	7543	DEP. CENTRAL 12/04/2021	2,295.00		1,454,361.81
20/04/2021	7544	DEP. CENTRAL 12/04/2021	14,605.00		1,468,966.81
20/04/2021	7545	DEP. CENTRAL 12/04/2021	7,214.00		1,476,180.81
20/04/2021	7546	DEP. CENTRAL 12/04/2021	7,830.00		1,484,010.81
20/04/2021	7547	DEP. CENTRAL 12/04/2021	12,293.00		1,496,303.81
20/04/2021	7548	DEP. CENTRAL 12/04/2021	16,651.00		1,512,954.81
20/04/2021	7549	DEP. CENTRAL 12/04/2021	11,567.00		1,524,521.81
20/04/2021	7550	DEP. CENTRAL 12/04/2021	21,873.00		1,546,394.81
20/04/2021	7551	DEP. CENTRAL 12/04/2021	500.00		1,546,894.81
20/04/2021	7552	DEP. CENTRAL 12/04/2021	9,599.00		1,556,493.81
20/04/2021	7553	DEP. CENTRAL 12/04/2021	4,041.00		1,560,534.81
20/04/2021	7554	DEP. CENTRAL 12/04/2021	56,916.00		1,617,450.81
20/04/2021	7555	DEP. CENTRAL 12/04/2021	1,856.00		1,619,306.81
20/04/2021	7556	DEP. CENTRAL 12/04/2021	6,031.00		1,625,337.81
20/04/2021	7557	DEP. CENTRAL 12/04/2021	2,140.00		1,627,477.81
20/04/2021	7558	DEP. CENTRAL 12/04/2021	9,650.00		1,637,127.81
20/04/2021	7559	DEP. CENTRAL 12/04/2021	8,171.00		1,645,298.81
20/04/2021	7560	DEP. CENTRAL 12/04/2021	24,808.00		1,670,106.81
20/04/2021	7561	DEP. CENTRAL 12/04/2021	23,615.00		1,693,721.81
20/04/2021	7562	DEP. CENTRAL 12/04/2021	14,205.00		1,707,926.81
20/04/2021	7563	DEP. TRANSF. 09/04/2021	1,520.00		1,709,446.81
20/04/2021	7564	DEP. TRANSF. 13/04/2021	18,428.10		1,727,874.91
20/04/2021	7565	DEP. TRANSF. 13/04/2021	2,651.45		1,730,526.36
20/04/2021	7566	DEP. TRANSF. 13/04/2021	919.60		1,731,445.96
20/04/2021	7567	DEP. TRANSF. 13/04/2021	13,563.84		1,745,009.80
20/04/2021	7568	DEP. TRANSF. 12/04/2021	5,323.80		1,750,333.60
20/04/2021	7569	DEP. TRANSF. 12/04/2021	3,649.90		1,753,983.50
20/04/2021	7570	DEP. TRANSF. 12/04/2021	9,533.76		1,763,517.26
20/04/2021	7571	DEP. TRANSF. 09/04/2021	141,718.00		1,905,235.26

20/04/2021	7572	DEP. TRANSF. 09/10/2020	78.00		1,905,313.26
20/04/2021	7573	DEP. TRANSF. 09/02/2021	78.00		1,905,391.26
20/04/2021	7574	DEP. TRANSF. 09/03/2021	78.00		1,905,469.26
20/04/2021	7575	DEP. TRANSF. 10/11/2020	78.00		1,905,547.26
20/04/2021	7576	DEP. CENTRAL CARNET 12/04/2021	1,741.00	43.53	1,907,244.73
20/04/2021	7577	DEP. CENTRAL CARNET 12/04/2021	2,244.00	56.10	1,909,432.63
20/04/2021	7578	DEP. CENTRAL CARNET 12/04/2021	6,989.00	174.73	1,916,246.91
20/04/2021	7579	DEP. CENTRAL CARNET 12/04/2021	3,231.00	80.78	1,919,397.13
20/04/2021	7580	DEP. CENTRAL CARNET 12/04/2021	905.00	22.63	1,920,279.51
20/04/2021	7581	DEP. CENTRAL CARNET 12/04/2021	360.00	9.00	1,920,630.51
20/04/2021	7582	DEP. CENTRAL CARNET 12/04/2021	1,016.00	25.40	1,921,621.11
20/04/2021	7583	DEP. CENTRAL CARNET 12/04/2021	673.00	16.83	1,922,277.28
20/04/2021	7584	DEP. CENTRAL CARNET 12/04/2021	586.00	14.65	1,922,848.63
20/04/2021	7585	DEP. CENTRAL CARNET 12/04/2021	470.00	11.75	1,923,306.88
20/04/2021	7586	DEP. CENTRAL CARNET 12/04/2021	9,824.00	245.60	1,932,885.28
20/04/2021	7587	DEP. CENTRAL CARNET 12/04/2021	582.00	14.55	1,933,452.73
20/04/2021	7588	DEP. CENTRAL CARNET 12/04/2021	368.00	9.20	1,933,811.53
20/04/2021	7589	DEP. CENTRAL CARNET 12/04/2021	2,714.00	67.85	1,936,457.68
20/04/2021	7590	DEP. CENTRAL CARNET 12/04/2021	7,730.00	193.25	1,943,994.43
20/04/2021	7591	DEP. CENTRAL CARNET 12/04/2021	507.00	12.68	1,944,488.76
20/04/2021	7592	DEP. CENTRAL CARNET 12/04/2021	392.00	9.80	1,944,870.96
20/04/2021	7593	DEP. CENTRAL CARNET 12/04/2021	515.00	12.88	1,945,373.08
20/04/2021	7594	DEP. CENTRAL CARNET 12/04/2021	1,000.00	25.00	1,946,348.08
20/04/2021	7595	DEP. CENTRAL CARNET 12/04/2021	333.00	8.33	1,946,672.76
20/04/2021	7596	DEP. CENTRAL CARNET 12/04/2021	6,000.00	150.00	1,952,522.76
20/04/2021	7597	DEP. CENTRAL CARNET 12/04/2021	3,133.00	78.33	1,955,577.43
20/04/2021	7598	DEP. CENTRAL CARNET 12/04/2021	684.00	17.10	1,956,244.33
20/04/2021	7599	DEP. CENTRAL CARNET 12/04/2021	2,023.00	50.58	1,958,216.76
20/04/2021	7600	DEP. CENTRAL CARNET 12/04/2021	1,923.00	48.08	1,960,091.68
20/04/2021	7601	DEP. CENTRAL CARNET 12/04/2021	1,252.00	31.30	1,961,312.38
20/04/2021	7602	DEP. CENTRAL CARNET 12/04/2021	873.00	21.83	1,962,163.56
20/04/2021	7603	DEP. CENTRAL CARNET 12/04/2021	18,036.00	450.90	1,979,748.66
20/04/2021	7604	DEP. CENTRAL CARNET 12/04/2021	462.00	11.55	1,980,199.11
20/04/2021	7605	DEP. CENTRAL CARNET 12/04/2021	1,165.00	29.13	1,981,334.98
20/04/2021	7606	DEP. CENTRAL CARNET 12/04/2021	1,701.00	42.53	1,982,993.46
20/04/2021	7607	DEP. CENTRAL CARNET 12/04/2021	1,290.00	32.25	1,984,251.21
20/04/2021	7608	DEP. CENTRAL CARNET 12/04/2021	3,914.00	97.85	1,988,067.36
20/04/2021	7609	DEP. CENTRAL CARNET 12/04/2021	143.00	3.58	1,988,206.78
20/04/2021	7610	DEP. CENTRAL AMEX 12/04/2021	567.00	19.85	1,988,753.94
20/04/2021	7611	DEP. CENTRAL CARNET 12/04/2021	1,224.00	30.60	1,989,947.34
20/04/2021	7612	DEP. CENTRAL CARNET 12/04/2021	738.00	18.45	1,990,666.89
20/04/2021	7613	DEP. CENTRAL CARNET 12/04/2021	1,183.00	29.58	1,991,820.31
20/04/2021	7614	DEP. CENTRAL CARNET 12/04/2021	2,006.00	50.15	1,993,776.16
20/04/2021	7615	DEP. CENTRAL AMEX 12/04/2021	280.00	9.80	1,994,046.36
20/04/2021	7616	DEP. CENTRAL CARNET 12/04/2021	1,922.00	48.05	1,995,920.31
20/04/2021	7617	DEP. CENTRAL CARNET 12/04/2021	1,784.00	44.60	1,997,659.71
20/04/2021	7618	DEP. CENTRAL CARNET 12/04/2021	812.00	20.30	1,998,451.41
20/04/2021	7619	DEP. CENTRAL CARNET 12/04/2021	376.00	9.40	1,998,818.01
20/04/2021	7620	DEP. CENTRAL CARNET 12/04/2021	304.00	7.60	1,999,114.41
20/04/2021	7621	DEP. CENTRAL CARNET 12/04/2021	355.00	8.88	1,999,460.54
20/04/2021	7622	DEP. CENTRAL CARNET 12/04/2021	355.00	8.88	1,999,806.66
20/04/2021	7623	DEP. CENTRAL AMEX 12/04/2021	816.00	28.56	2,000,594.10
20/04/2021	7624	DEP. CENTRAL CARNET 12/04/2021	237.00	5.93	2,000,825.18
20/04/2021	7625	DEP. CENTRAL CARNET 12/04/2021	1,066.00	26.65	2,001,864.53
20/04/2021	7626	DEP. CENTRAL CARNET 12/04/2021	702.00	17.55	2,002,548.98
20/04/2021	7627	DEP. CENTRAL CARNET 12/04/2021	564.00	14.10	2,003,098.88
20/04/2021	7628	DEP. CENTRAL CARNET 12/04/2021	1,027.00	25.68	2,004,100.20
20/04/2021	7629	DEP. CENTRAL CARNET 12/04/2021	527.00	13.18	2,004,614.03
20/04/2021	7630	DEP. CENTRAL CARNET 12/04/2021	1,248.00	31.20	2,005,830.83
20/04/2021	7631	DEP. CENTRAL CARNET 12/04/2021	717.00	17.93	2,006,529.90
20/04/2021	7632	DEP. CENTRAL CARNET 12/04/2021	4,077.00	101.93	2,010,504.98

20/04/2021	7633	DEP. CENTRAL CARNET 12/04/2021	1,067.00	26.68	2,011,545.30
20/04/2021	7634	DEP. CENTRAL CARNET 12/04/2021	3,045.00	76.13	2,014,514.18
20/04/2021	7635	DEP. CENTRAL CARNET 12/04/2021	1,519.00	37.98	2,015,995.20
20/04/2021	7636	DEP. CENTRAL CARNET 12/04/2021	328.00	8.20	2,016,315.00
20/04/2021	7637	DEP. CENTRAL CARNET 12/04/2021	753.00	18.83	2,017,049.18
20/04/2021	7638	DEP. CENTRAL CARNET 12/04/2021	409.00	10.23	2,017,447.95
20/04/2021	7639	DEP. CENTRAL CARNET 12/04/2021	546.00	13.65	2,017,980.30
20/04/2021	7640	DEP. CENTRAL CARNET 12/04/2021	213.00	5.33	2,018,187.98
20/04/2021	7641	DEP. CENTRAL CARNET 12/04/2021	92,520.00	2,313.00	2,108,394.98
20/04/2021	7642	DEP. CENTRAL CARNET 12/04/2021	3,004.00	75.10	2,111,323.88
20/04/2021	7643	DEP. CENTRAL CARNET 12/04/2021	20,000.00	500.00	2,130,823.88
20/04/2021	7644	DEP. CENTRAL CARNET 12/04/2021	425.00	10.63	2,131,238.25
20/04/2021	7645	DEP. CENTRAL CARNET 12/04/2021	388.00	9.70	2,131,616.55
20/04/2021	7646	DEP. CENTRAL CARNET 12/04/2021	395.00	9.88	2,132,001.68
20/04/2021	7647	DEP. CENTRAL CARNET 12/04/2021	722.00	18.05	2,132,705.63
20/04/2021	7648	DEP. CENTRAL CARNET 12/04/2021	397.00	9.93	2,133,092.70
20/04/2021	7649	DEP. CENTRAL AMEX 12/04/2021	207.00	7.25	2,133,292.46
20/04/2021	7650	DEP. CENTRAL CARNET 12/04/2021	2,122.00	53.05	2,135,361.41
20/04/2021	7651	DEP. CENTRAL CARNET 12/04/2021	2,917.00	72.93	2,138,205.48
20/04/2021	7652	DEP. CENTRAL CARNET 12/04/2021	1,178.00	29.45	2,139,354.03
20/04/2021	7653	DEP. CENTRAL CARNET 12/04/2021	599.00	14.98	2,139,938.06
20/04/2021	7654	DEP. CENTRAL CARNET 12/04/2021	369.00	9.23	2,140,297.83
20/04/2021	7655	DEP. CENTRAL CARNET 12/04/2021	3,310.00	82.75	2,143,525.08
20/04/2021	7656	DEP. CENTRAL CARNET 12/04/2021	450.00	11.25	2,143,963.83
20/04/2021	7657	DEP. CENTRAL CARNET 12/04/2021	304.00	7.60	2,144,260.23
20/04/2021	7658	DEP. CENTRAL CARNET 12/04/2021	1,994.00	49.85	2,146,204.38
20/04/2021	7659	DEP. CENTRAL CARNET 12/04/2021	650.00	16.25	2,146,838.13
20/04/2021	7660	DEP. CENTRAL CARNET 12/04/2021	707.00	17.68	2,147,527.46
20/04/2021	7661	DEP. CENTRAL CARNET 12/04/2021	337.00	8.43	2,147,856.03
20/04/2021	7662	DEP. CENTRAL CARNET 12/04/2021	509.00	12.73	2,148,352.31
20/04/2021	7663	DEP. CENTRAL CARNET 12/04/2021	952.00	23.80	2,149,280.51
20/04/2021	7664	DEP. CENTRAL CARNET 12/04/2021	524.00	13.10	2,149,791.41
20/04/2021	7665	DEP. CENTRAL CARNET 12/04/2021	259.00	6.48	2,150,043.93
20/04/2021	7666	DEP. CENTRAL CARNET 12/04/2021	503.00	12.58	2,150,534.36
20/04/2021	7667	DEP. CENTRAL CARNET 12/04/2021	600.00	15.00	2,151,119.36
20/04/2021	7668	DEP. CENTRAL CARNET 12/04/2021	438.00	10.95	2,151,546.41
20/04/2021	7669	DEP. CENTRAL CARNET 12/04/2021	460.00	11.50	2,151,994.91
20/04/2021	7670	DEP. CENTRAL CARNET 12/04/2021	1,316.00	32.90	2,153,278.01
20/04/2021	7671	DEP. CENTRAL CARNET 12/04/2021	413.00	10.33	2,153,680.68
20/04/2021	7672	DEP. CENTRAL CARNET 12/04/2021	124.00	3.10	2,153,801.58
20/04/2021	7673	DEP. CENTRAL CARNET 12/04/2021	1,956.00	48.90	2,155,708.68
20/04/2021	7674	DEP. CENTRAL CARNET 12/04/2021	650.00	16.25	2,156,342.43
20/04/2021	7675	DEP. CENTRAL CARNET 12/04/2021	1,558.00	38.95	2,157,861.48
20/04/2021	7676	DEP. CENTRAL CARNET 12/04/2021	516.00	12.90	2,158,364.58
20/04/2021	7677	DEP. CENTRAL CARNET 12/04/2021	524.00	13.10	2,158,875.48
20/04/2021	7678	DEP. CENTRAL CARNET 12/04/2021	754.00	18.85	2,159,610.63
20/04/2021	7679	DEP. CENTRAL CARNET 12/04/2021	567.00	14.18	2,160,163.46
20/04/2021	7680	DEP. CENTRAL CARNET 12/04/2021	1,434.00	35.85	2,161,561.61
20/04/2021	7681	DEP. CENTRAL CARNET 12/04/2021	350.00	8.75	2,161,902.86
20/04/2021	7682	DEP. CENTRAL CARNET 12/04/2021	962.00	24.05	2,162,840.81
20/04/2021	7683	DEP. CENTRAL CARNET 12/04/2021	205.00	5.13	2,163,040.68
20/04/2021	7684	DEP. CENTRAL CARNET 12/04/2021	4,456.00	111.40	2,167,385.28
20/04/2021	7685	DEP. CENTRAL CARNET 12/04/2021	414.00	10.35	2,167,788.93
20/04/2021	7686	DEP. CENTRAL CARNET 12/04/2021	530.00	13.25	2,168,305.68
20/04/2021	7687	DEP. CENTRAL CARNET 12/04/2021	1,828.00	45.70	2,170,087.98
20/04/2021	7688	DEP. CENTRAL CARNET 12/04/2021	475.00	11.88	2,170,551.11
20/04/2021	7689	DEP. CENTRAL CARNET 12/04/2021	768.00	19.20	2,171,299.91
20/04/2021	7690	DEP. CENTRAL CARNET 12/04/2021	500.00	12.50	2,171,787.41
21/04/2021	7691	DEP. CENTRAL 13/04/2021	440.00		2,172,227.41
21/04/2021	7692	DEP. CENTRAL 13/04/2021	15,966.00		2,188,193.41
21/04/2021	7693	DEP. CENTRAL 13/04/2021	5,362.00		2,193,555.41

21/04/2021	7694	DEP. CENTRAL	13/04/2021	639.00		2,194,194.41
21/04/2021	7695	DEP. CENTRAL	13/04/2021	3,636.00		2,197,830.41
21/04/2021	7696	DEP. CENTRAL	13/04/2021	46,854.00		2,244,684.41
21/04/2021	7697	DEP. CENTRAL	13/04/2021	99,285.00		2,343,969.41
21/04/2021	7698	DEP. CENTRAL	13/04/2021	2,708.00		2,346,677.41
21/04/2021	7699	DEP. CENTRAL	13/04/2021	19,694.00		2,366,371.41
21/04/2021	7700	DEP. CENTRAL	13/04/2021	5,501.00		2,371,872.41
21/04/2021	7701	DEP. CENTRAL	13/04/2021	3,214.00		2,375,086.41
21/04/2021	7702	DEP. CENTRAL	13/04/2021	9,842.00		2,384,928.41
21/04/2021	7703	DEP. CENTRAL	13/04/2021	9,550.00		2,394,478.41
21/04/2021	7704	DEP. CENTRAL	13/04/2021	500.00		2,394,978.41
21/04/2021	7705	DEP. CENTRAL	13/04/2021	4,150.00		2,399,128.41
21/04/2021	7706	DEP. CENTRAL	13/04/2021	16,957.00		2,416,085.41
21/04/2021	7707	DEP. CENTRAL	13/04/2021	1,468.00		2,417,553.41
21/04/2021	7708	DEP. CENTRAL	13/04/2021	500.00		2,418,053.41
21/04/2021	7709	DEP. CENTRAL	13/04/2021	25,870.00		2,443,923.41
21/04/2021	7710	DEP. CENTRAL	13/04/2021	26,875.00		2,470,798.41
21/04/2021	7711	DEP. CENTRAL	13/04/2021	500.00		2,471,298.41
21/04/2021	7712	DEP. TRANSF.	15/04/2021	451.25		2,471,749.66
21/04/2021	7713	DEP. TRANSF.	14/04/2021	1,266.35		2,473,016.01
21/04/2021	7714	DEP. TRANSF.	14/04/2021	1,077.30		2,474,093.31
21/04/2021	7715	DEP. TRANSF.	14/04/2021	676.40		2,474,769.71
21/04/2021	7716	DEP. TRANSF.	14/04/2021	12,856.32		2,487,626.03
21/04/2021	7717	DEP. TRANSF.	12/04/2021	410.00		2,488,036.03
21/04/2021	7718	DEP. TRANSF.	12/04/2021	9,996.00		2,498,032.03
21/04/2021	7719	DEP. TRANSF.	12/04/2021	368.00		2,498,400.03
21/04/2021	7720	DEP. TRANSF.	12/04/2021	612.00		2,499,012.03
21/04/2021	7721	DEP. TRANSF.	12/04/2021	78.00		2,499,090.03
21/04/2021	7722	DEP. TRANSF.	12/04/2021	676.40		2,499,766.43
21/04/2021	7723	DEP. CENTRAL CARNET	13/04/2021	1,402.00	35.05	2,501,133.38
21/04/2021	7724	DEP. CENTRAL CARNET	13/04/2021	1,399.00	34.98	2,502,497.40
21/04/2021	7725	DEP. CENTRAL CARNET	13/04/2021	567.00	14.18	2,503,050.23
21/04/2021	7726	DEP. CENTRAL CARNET	13/04/2021	1,451.00	36.28	2,504,464.95
21/04/2021	7727	DEP. CENTRAL CARNET	13/04/2021	1,804.00	45.10	2,506,223.85
21/04/2021	7728	DEP. CENTRAL CARNET	13/04/2021	708.00	17.70	2,506,914.15
21/04/2021	7729	DEP. CENTRAL CARNET	13/04/2021	366.00	9.15	2,507,271.00
21/04/2021	7730	DEP. CENTRAL CARNET	13/04/2021	1,379.00	34.48	2,508,615.53
21/04/2021	7731	DEP. CENTRAL CARNET	13/04/2021	3,226.00	80.65	2,511,760.88
21/04/2021	7732	DEP. CENTRAL CARNET	13/04/2021	824.00	20.60	2,512,564.28
21/04/2021	7733	DEP. CENTRAL CARNET	13/04/2021	3,844.00	96.10	2,516,312.18
21/04/2021	7734	DEP. CENTRAL CARNET	13/04/2021	1,362.00	34.05	2,517,640.13
21/04/2021	7735	DEP. CENTRAL CARNET	13/04/2021	4,000.00	100.00	2,521,540.13
21/04/2021	7736	DEP. CENTRAL CARNET	13/04/2021	656.00	16.40	2,522,179.73
21/04/2021	7737	DEP. CENTRAL CARNET	13/04/2021	1,545.00	38.63	2,523,686.10
21/04/2021	7738	DEP. CENTRAL CARNET	13/04/2021	3,286.00	82.15	2,526,889.95
21/04/2021	7739	DEP. CENTRAL CARNET	13/04/2021	487.00	12.18	2,527,364.78
21/04/2021	7740	DEP. CENTRAL CARNET	13/04/2021	2,313.00	57.83	2,529,619.95
21/04/2021	7741	DEP. CENTRAL CARNET	13/04/2021	1,489.00	37.23	2,531,071.73
21/04/2021	7742	DEP. CENTRAL CARNET	13/04/2021	355.00	8.88	2,531,417.85
21/04/2021	7743	DEP. CENTRAL CARNET	13/04/2021	494.00	12.35	2,531,899.50
21/04/2021	7744	DEP. CENTRAL CARNET	13/04/2021	1,602.00	40.05	2,533,461.45
21/04/2021	7745	DEP. CENTRAL CARNET	13/04/2021	393.00	9.83	2,533,844.63
21/04/2021	7746	DEP. CENTRAL CARNET	13/04/2021	642.00	16.05	2,534,470.58
21/04/2021	7747	DEP. CENTRAL CARNET	13/04/2021	2,840.00	71.00	2,537,239.58
21/04/2021	7748	DEP. CENTRAL CARNET	13/04/2021	1,707.00	42.68	2,538,903.90
21/04/2021	7749	DEP. CENTRAL CARNET	13/04/2021	1,775.00	44.38	2,540,634.53
21/04/2021	7750	DEP. CENTRAL CARNET	13/04/2021	878.00	21.95	2,541,490.58
21/04/2021	7751	DEP. CENTRAL CARNET	13/04/2021	1,408.00	35.20	2,542,863.38
21/04/2021	7752	DEP. CENTRAL CARNET	13/04/2021	548.00	13.70	2,543,397.68
21/04/2021	7753	DEP. CENTRAL CARNET	13/04/2021	527.00	13.18	2,543,911.50
21/04/2021	7754	DEP. CENTRAL CARNET	13/04/2021	618.00	15.45	2,544,514.05

21/04/2021	7755	DEP. CENTRAL CARNET 13/04/2021	2,024.00	50.60	2,546,487.45
21/04/2021	7756	DEP. CENTRAL CARNET 13/04/2021	699.00	17.48	2,547,168.98
21/04/2021	7757	DEP. CENTRAL CARNET 13/04/2021	1,132.00	28.30	2,548,272.68
21/04/2021	7758	DEP. CENTRAL CARNET 13/04/2021	3,120.00	78.00	2,551,314.68
21/04/2021	7759	DEP. CENTRAL CARNET 13/04/2021	1,223.00	30.58	2,552,507.10
21/04/2021	7760	DEP. CENTRAL CARNET 13/04/2021	10,000.00	250.00	2,562,257.10
21/04/2021	7761	DEP. CENTRAL CARNET 13/04/2021	4,564.00	114.10	2,566,707.00
21/04/2021	7762	DEP. CENTRAL CARNET 13/04/2021	1,564.00	39.10	2,568,231.90
21/04/2021	7763	DEP. CENTRAL CARNET 13/04/2021	3,053.00	76.33	2,571,208.58
21/04/2021	7764	DEP. CENTRAL CARNET 13/04/2021	324.00	8.10	2,571,524.48
21/04/2021	7765	DEP. CENTRAL CARNET 13/04/2021	1,770.00	44.25	2,573,250.23
21/04/2021	7766	DEP. CENTRAL CARNET 13/04/2021	884.00	22.10	2,574,112.13
21/04/2021	7767	DEP. CENTRAL CARNET 13/04/2021	1,112.00	27.80	2,575,196.33
21/04/2021	7768	DEP. CENTRAL CARNET 13/04/2021	1,880.00	47.00	2,577,029.33
21/04/2021	7769	DEP. CENTRAL CARNET 13/04/2021	1,018.00	25.45	2,578,021.88
21/04/2021	7770	DEP. CENTRAL CARNET 13/04/2021	631.00	15.78	2,578,637.10
21/04/2021	7771	DEP. CENTRAL CARNET 13/04/2021	741.00	18.53	2,579,359.58
21/04/2021	7772	DEP. CENTRAL CARNET 13/04/2021	824.00	20.60	2,580,162.98
21/04/2021	7773	DEP. CENTRAL CARNET 13/04/2021	1,553.00	38.83	2,581,677.15
21/04/2021	7774	DEP. CENTRAL CARNET 13/04/2021	300.00	7.50	2,581,969.65
21/04/2021	7775	DEP. CENTRAL CARNET 13/04/2021	3,708.00	92.70	2,585,584.95
21/04/2021	7776	DEP. CENTRAL CARNET 13/04/2021	820.00	20.50	2,586,384.45
21/04/2021	7777	DEP. CENTRAL CARNET 13/04/2021	618.00	15.45	2,586,987.00
21/04/2021	7778	DEP. CENTRAL CARNET 13/04/2021	450.00	11.25	2,587,425.75
21/04/2021	7779	DEP. CENTRAL CARNET 13/04/2021	353.00	8.83	2,587,769.93
21/04/2021	7780	DEP. CENTRAL CARNET 13/04/2021	1,065.00	26.63	2,588,808.30
21/04/2021	7781	DEP. CENTRAL CARNET 13/04/2021	894.00	22.35	2,589,679.95
21/04/2021	7782	DEP. CENTRAL CARNET 13/04/2021	846.00	21.15	2,590,504.80
21/04/2021	7783	DEP. CENTRAL CARNET 13/04/2021	2,180.00	54.50	2,592,630.30
21/04/2021	7784	DEP. CENTRAL CARNET 13/04/2021	1,871.00	46.78	2,594,454.53
22/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/04/2020		151,497.00	2,442,957.53
22/04/2021		TRANSF. CTA. 070-005011-6 19/04/2020		431,818.18	2,011,139.35
22/04/2021		TRANSF. CTA. 070-005011-6 19/04/2020		134,346.39	1,876,792.96
22/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 20/04/2020		73,953.84	1,802,839.12
22/04/2021		TRANSF. CTA. 070-005011-6 20/04/2020		431,818.18	1,371,020.94
22/04/2021		TRANSF. CTA. 070-005011-6 20/04/2020		65,581.71	1,305,439.23
22/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 21/04/2020		378,448.94	926,990.29
22/04/2021		TRANSF. CTA. 070-005011-6 21/04/2020		431,818.18	495,172.11
22/04/2021		TRANSF. CTA. 070-005011-6 21/04/2020		335,605.66	159,566.45
22/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2020		113,473.42	46,093.03
22/04/2021		TRANSF. CTA. 070-005011-6 22/04/2020		431,818.18	- 385,725.15
22/04/2021		TRANSF. CTA. 070-005011-6 22/04/2020		100,627.37	- 486,352.52
22/04/2021	7785	DEP. CENTRAL 14/04/2021	4,533.00	-	481,819.52
22/04/2021	7786	DEP. CENTRAL 14/04/2021	4,379.00	-	477,440.52
22/04/2021	7787	DEP. CENTRAL 14/04/2021	5,491.00	-	471,949.52
22/04/2021	7788	DEP. CENTRAL 14/04/2021	2,790.00	-	469,159.52
22/04/2021	7789	DEP. CENTRAL 14/04/2021	54,874.00	-	414,285.52
22/04/2021	7790	DEP. CENTRAL 14/04/2021	800.00	-	413,485.52
22/04/2021	7791	DEP. CENTRAL 14/04/2021	1,000.00	-	412,485.52
22/04/2021	7792	DEP. CENTRAL 14/04/2021	57,249.00	-	355,236.52
22/04/2021	7793	DEP. CENTRAL 14/04/2021	12,147.00	-	343,089.52
22/04/2021	7794	DEP. CENTRAL 14/04/2021	4,558.00	-	338,531.52
22/04/2021	7795	DEP. CENTRAL 14/04/2021	500.00	-	338,031.52
22/04/2021	7796	DEP. CENTRAL 14/04/2021	12,610.00	-	325,421.52
22/04/2021	7797	DEP. CENTRAL 14/04/2021	1.00	-	325,420.52
22/04/2021	7798	DEP. CENTRAL 14/04/2021	30,654.00	-	294,766.52
22/04/2021	7799	DEP. CENTRAL 14/04/2021	27,689.00	-	267,077.52
22/04/2021	7800	DEP. CENTRAL 14/04/2021	4,165.00	-	262,912.52
22/04/2021	7801	DEP. CENTRAL 14/04/2021	5,179.00	-	257,733.52
22/04/2021	7802	DEP. CENTRAL 14/04/2021	1,911.00	-	255,822.52
22/04/2021	7803	DEP. TRANSF. 16/04/2021	1,886.70	-	253,935.82

22/04/2021	7804	DEP. TRANSF. 15/04/2021	208.05	-	253,727.77
22/04/2021	7805	DEP. TRANSF. 15/04/2021	16,800.00	-	236,927.77
22/04/2021	7806	DEP. TRANSF. 14/04/2021	552.90	-	236,374.87
22/04/2021	7807	DEP. TRANSF. 10/06/2020	78.00	-	236,296.87
22/04/2021	7808	DEP. TRANSF. 10/07/2020	78.00	-	236,218.87
22/04/2021	7809	DEP. TRANSF. 27/05/2020	78.00	-	236,140.87
22/04/2021	7810	DEP. TRANSF. 13/04/2021	659.00	-	235,481.87
22/04/2021	7811	DEP. TRANSF. 13/04/2021	5,394.00	-	230,087.87
22/04/2021	7812	DEP. TRANSF. 13/04/2021	467.00	-	229,620.87
22/04/2021	7813	DEP. TRANSF. 13/04/2021	423.00	-	229,197.87
22/04/2021	7814	DEP. TRANSF. 13/04/2021	2,002.00	-	227,195.87
22/04/2021	7815	DEP. TRANSF. 13/04/2021	1,513.00	-	225,682.87
22/04/2021	7816	DEP. TRANSF. 13/04/2021	1,242.00	-	224,440.87
22/04/2021	7817	DEP. TRANSF. 13/04/2021	241,503.00		17,062.13
22/04/2021	7818	DEP. CENTRAL CARNET 14/04/2021	892.00	22.30	17,931.83
22/04/2021	7819	DEP. CENTRAL CARNET 14/04/2021	710.00	17.75	18,624.08
22/04/2021	7820	DEP. CENTRAL CARNET 14/04/2021	470.00	11.75	19,082.33
22/04/2021	7821	DEP. CENTRAL CARNET 14/04/2021	5,659.00	141.48	24,599.85
22/04/2021	7822	DEP. CENTRAL CARNET 14/04/2021	1,699.00	42.48	26,256.38
22/04/2021	7823	DEP. CENTRAL CARNET 14/04/2021	1,065.00	26.63	27,294.75
22/04/2021	7824	DEP. CENTRAL CARNET 14/04/2021	703.00	17.58	27,980.18
22/04/2021	7825	DEP. CENTRAL CARNET 14/04/2021	1,121.00	28.03	29,073.15
22/04/2021	7826	DEP. CENTRAL CARNET 14/04/2021	1,441.00	36.03	30,478.13
22/04/2021	7827	DEP. CENTRAL CARNET 14/04/2021	908.00	22.70	31,363.43
22/04/2021	7828	DEP. CENTRAL CARNET 14/04/2021	1,268.00	31.70	32,599.73
22/04/2021	7829	DEP. CENTRAL CARNET 14/04/2021	3,268.00	81.70	35,786.03
22/04/2021	7830	DEP. CENTRAL CARNET 14/04/2021	1,466.00	36.65	37,215.38
22/04/2021	7831	DEP. CENTRAL CARNET 14/04/2021	4,352.00	108.80	41,458.58
22/04/2021	7832	DEP. CENTRAL CARNET 14/04/2021	1,099.00	27.48	42,530.10
22/04/2021	7833	DEP. CENTRAL CARNET 14/04/2021	812.00	20.30	43,321.80
22/04/2021	7834	DEP. CENTRAL CARNET 14/04/2021	489.00	12.23	43,798.58
22/04/2021	7835	DEP. CENTRAL CARNET 14/04/2021	2,480.00	62.00	46,216.58
22/04/2021	7836	DEP. CENTRAL CARNET 14/04/2021	3,977.00	99.43	50,094.15
22/04/2021	7837	DEP. CENTRAL CARNET 14/04/2021	896.00	22.40	50,967.75
22/04/2021	7838	DEP. CENTRAL CARNET 14/04/2021	612.00	15.30	51,564.45
22/04/2021	7839	DEP. CENTRAL CARNET 14/04/2021	1,345.00	33.63	52,875.83
22/04/2021	7840	DEP. CENTRAL CARNET 14/04/2021	4,100.00	102.50	56,873.33
22/04/2021	7841	DEP. CENTRAL CARNET 14/04/2021	2,250.00	56.25	59,067.08
22/04/2021	7842	DEP. CENTRAL CARNET 14/04/2021	1,322.00	33.05	60,356.03
22/04/2021	7843	DEP. CENTRAL CARNET 14/04/2021	3,195.00	79.88	63,471.15
22/04/2021	7844	DEP. CENTRAL CARNET 14/04/2021	661.00	16.53	64,115.63
22/04/2021	7845	DEP. CENTRAL CARNET 14/04/2021	1,755.00	43.88	65,826.75
22/04/2021	7846	DEP. CENTRAL CARNET 14/04/2021	2,907.00	72.68	68,661.08
22/04/2021	7847	DEP. CENTRAL CARNET 14/04/2021	957.00	23.93	69,594.15
22/04/2021	7848	DEP. CENTRAL CARNET 14/04/2021	1,364.00	34.10	70,924.05
22/04/2021	7849	DEP. CENTRAL CARNET 14/04/2021	393.00	9.83	71,307.23
22/04/2021	7850	DEP. CENTRAL CARNET 14/04/2021	1,044.00	26.10	72,325.13
22/04/2021	7851	DEP. CENTRAL CARNET 14/04/2021	1,968.00	49.20	74,243.93
22/04/2021	7852	DEP. CENTRAL CARNET 14/04/2021	561.00	14.03	74,790.90
22/04/2021	7853	DEP. CENTRAL CARNET 14/04/2021	820.00	20.50	75,590.40
22/04/2021	7854	DEP. CENTRAL CARNET 14/04/2021	710.00	17.75	76,282.65
22/04/2021	7855	DEP. CENTRAL CARNET 14/04/2021	1,009.00	25.23	77,266.43
22/04/2021	7856	DEP. CENTRAL CARNET 14/04/2021	3,541.00	88.53	80,718.90
22/04/2021	7857	DEP. CENTRAL CARNET 14/04/2021	861.00	21.53	81,558.38
22/04/2021	7858	DEP. CENTRAL CARNET 14/04/2021	12.00	0.30	81,570.08
22/04/2021	7859	DEP. CENTRAL CARNET 14/04/2021	1,188.00	29.70	82,728.38
22/04/2021	7860	DEP. CENTRAL CARNET 14/04/2021	4,620.00	115.50	87,232.88
22/04/2021	7861	DEP. CENTRAL CARNET 14/04/2021	5,274.00	131.85	92,375.03
22/04/2021	7862	DEP. CENTRAL CARNET 14/04/2021	684.00	17.10	93,041.93
22/04/2021	7863	DEP. CENTRAL CARNET 14/04/2021	495.00	12.38	93,524.55
22/04/2021	7864	DEP. CENTRAL CARNET 14/04/2021	1,088.00	27.20	94,585.35

22/04/2021	7865	DEP. CENTRAL CARNET 14/04/2021	3,528.00	88.20	98,025.15
22/04/2021	7866	DEP. CENTRAL CARNET 14/04/2021	340.00	8.50	98,356.65
22/04/2021	7867	DEP. CENTRAL CARNET 14/04/2021	910.00	22.75	99,243.90
22/04/2021	7868	DEP. CENTRAL CARNET 14/04/2021	1,319.00	32.98	100,529.93
22/04/2021	7869	DEP. CENTRAL CARNET 14/04/2021	394.00	9.85	100,914.08
22/04/2021	7870	DEP. CENTRAL CARNET 14/04/2021	2,167.00	54.18	103,026.90
22/04/2021	7871	DEP. CENTRAL CARNET 14/04/2021	818.00	20.45	103,824.45
22/04/2021	7872	DEP. CENTRAL CARNET 14/04/2021	854.00	21.35	104,657.10
22/04/2021	7873	DEP. CENTRAL CARNET 14/04/2021	4,509.00	112.73	109,053.38
22/04/2021	7874	DEP. CENTRAL CARNET 14/04/2021	721.00	18.03	109,756.35
22/04/2021	7875	DEP. CENTRAL CARNET 14/04/2021	361.00	9.03	110,108.33
22/04/2021	7876	DEP. CENTRAL CARNET 14/04/2021	96.00	2.40	110,201.93
22/04/2021	7877	DEP. CENTRAL CARNET 14/04/2021	1,229.00	30.73	111,400.20
22/04/2021	7878	DEP. CENTRAL CARNET 14/04/2021	942.00	23.55	112,318.65
22/04/2021	7879	DEP. CENTRAL CARNET 14/04/2021	634.00	15.85	112,936.80
22/04/2021	7880	DEP. CENTRAL CARNET 14/04/2021	538.00	13.45	113,461.35
22/04/2021	7881	DEP. CENTRAL CARNET 14/04/2021	538.00	13.45	113,985.90
22/04/2021	7882	DEP. CENTRAL CARNET 14/04/2021	290.00	7.25	114,268.65
22/04/2021	7883	DEP. CENTRAL CARNET 14/04/2021	1,086.00	27.15	115,327.50
22/04/2021	7884	DEP. CENTRAL CARNET 14/04/2021	551.00	13.78	115,864.73
22/04/2021	7885	DEP. CENTRAL CARNET 14/04/2021	2,672.00	66.80	118,469.93
22/04/2021	7886	DEP. CENTRAL CARNET 14/04/2021	701.00	17.53	119,153.40
22/04/2021	7887	DEP. CENTRAL CARNET 14/04/2021	743.00	18.58	119,877.83
22/04/2021	7888	DEP. CENTRAL CARNET 14/04/2021	1,395.00	34.88	121,237.95
22/04/2021	7889	DEP. CENTRAL CARNET 14/04/2021	290.00	7.25	121,520.70
22/04/2021	7890	DEP. CENTRAL CARNET 14/04/2021	427.00	10.68	121,937.03
22/04/2021	7891	DEP. CENTRAL CARNET 14/04/2021	587.00	14.68	122,509.35
22/04/2021	7892	DEP. CENTRAL CARNET 14/04/2021	587.00	14.68	123,081.68
22/04/2021	7893	DEP. CENTRAL CARNET 14/04/2021	2,338.00	58.45	125,361.23
23/04/2021	7894	DEP. CENTRAL 15/04/2021	8,449.00		133,810.23
23/04/2021	7895	DEP. CENTRAL 15/04/2021	7,392.00		141,202.23
23/04/2021	7896	DEP. CENTRAL 15/04/2021	946.00		142,148.23
23/04/2021	7897	DEP. CENTRAL 15/04/2021	9,996.00		152,144.23
23/04/2021	7898	DEP. CENTRAL 15/04/2021	40,985.00		193,129.23
23/04/2021	7899	DEP. CENTRAL 15/04/2021	8,085.00		201,214.23
23/04/2021	7900	DEP. CENTRAL 15/04/2021	31,623.00		232,837.23
23/04/2021	7901	DEP. CENTRAL 15/04/2021	12,027.00		244,864.23
23/04/2021	7902	DEP. CENTRAL 15/04/2021	5,322.00		250,186.23
23/04/2021	7903	DEP. CENTRAL 15/04/2021	500.00		250,686.23
23/04/2021	7904	DEP. CENTRAL 15/04/2021	87,669.00		338,355.23
23/04/2021	7905	DEP. CENTRAL 15/04/2021	1,000.00		339,355.23
23/04/2021	7906	DEP. CENTRAL 15/04/2021	500.00		339,855.23
23/04/2021	7907	DEP. CENTRAL 15/04/2021	31,285.00		371,140.23
23/04/2021	7908	DEP. CENTRAL 15/04/2021	11,169.00		382,309.23
23/04/2021	7909	DEP. CENTRAL 15/04/2021	4,569.00		386,878.23
23/04/2021	7910	DEP. TRANSF. 19/04/2021	73.15		386,951.38
23/04/2021	7911	DEP. TRANSF. 16/04/2021	738.15		387,689.53
23/04/2021	7912	DEP. TRANSF. 16/04/2021	2,543.15		390,232.68
23/04/2021	7913	DEP. TRANSF. 16/04/2021	587.10		390,819.78
23/04/2021	7914	DEP. TRANSF. 16/04/2021	18,805.44		409,625.22
23/04/2021	7915	DEP. TRANSF. 16/04/2021	1,708.10		411,333.32
23/04/2021	7916	DEP. TRANSF. 14/04/2021	3,824.00		415,157.32
23/04/2021	7917	DEP. TRANSF. 14/04/2021	8,736.00		423,893.32
23/04/2021	7918	DEP. TRANSF. 15/04/2021	1,273.00		425,166.32
23/04/2021	7919	DEP. CENTRAL CARNET 15/04/2021	1,184.00	29.60	426,320.72
23/04/2021	7920	DEP. CENTRAL CARNET 15/04/2021	2,480.00	62.00	428,738.72
23/04/2021	7921	DEP. CENTRAL CARNET 15/04/2021	486.00	12.15	429,212.57
23/04/2021	7922	DEP. CENTRAL CARNET 15/04/2021	3,593.00	89.83	432,715.74
23/04/2021	7923	DEP. CENTRAL CARNET 15/04/2021	407.00	10.18	433,112.57
23/04/2021	7924	DEP. CENTRAL CARNET 15/04/2021	1,808.00	45.20	434,875.37
23/04/2021	7925	DEP. CENTRAL CARNET 15/04/2021	697.00	17.43	435,554.94

23/04/2021	7926	DEP. CENTRAL CARNET 15/04/2021	408.00	10.20	435,952.74
23/04/2021	7927	DEP. CENTRAL CARNET 15/04/2021	2,131.00	53.28	438,030.47
23/04/2021	7928	DEP. CENTRAL CARNET 15/04/2021	1,619.00	40.48	439,608.99
23/04/2021	7929	DEP. CENTRAL CARNET 15/04/2021	3,160.00	79.00	442,689.99
23/04/2021	7930	DEP. CENTRAL CARNET 15/04/2021	1,199.00	29.98	443,859.02
23/04/2021	7931	DEP. CENTRAL CARNET 15/04/2021	252.00	6.30	444,104.72
23/04/2021	7932	DEP. CENTRAL CARNET 15/04/2021	587.00	14.68	444,677.04
23/04/2021	7933	DEP. CENTRAL CARNET 15/04/2021	2,396.00	59.90	447,013.14
23/04/2021	7934	DEP. CENTRAL CARNET 15/04/2021	9,245.00	231.13	456,027.02
23/04/2021	7935	DEP. CENTRAL CARNET 15/04/2021	371.00	9.28	456,388.74
23/04/2021	7936	DEP. CENTRAL CARNET 15/04/2021	1,684.00	42.10	458,030.64
23/04/2021	7937	DEP. CENTRAL CARNET 15/04/2021	710.00	17.75	458,722.89
23/04/2021	7938	DEP. CENTRAL CARNET 15/04/2021	918.00	22.95	459,617.94
23/04/2021	7939	DEP. CENTRAL CARNET 15/04/2021	3,806.00	95.15	463,328.79
23/04/2021	7940	DEP. CENTRAL CARNET 15/04/2021	660.00	16.50	463,972.29
23/04/2021	7941	DEP. CENTRAL CARNET 15/04/2021	2,170.00	54.25	466,088.04
23/04/2021	7942	DEP. CENTRAL CARNET 15/04/2021	1,820.00	45.50	467,862.54
23/04/2021	7943	DEP. CENTRAL CARNET 15/04/2021	328.00	8.20	468,182.34
23/04/2021	7944	DEP. CENTRAL CARNET 15/04/2021	2,113.00	52.83	470,242.52
23/04/2021	7945	DEP. CENTRAL CARNET 15/04/2021	3,273.00	81.83	473,433.69
23/04/2021	7946	DEP. CENTRAL CARNET 15/04/2021	330.00	8.25	473,755.44
23/04/2021	7947	DEP. CENTRAL CARNET 15/04/2021	330.00	8.25	474,077.19
23/04/2021	7948	DEP. CENTRAL CARNET 15/04/2021	1,580.00	39.50	475,617.69
23/04/2021	7949	DEP. CENTRAL CARNET 15/04/2021	1,701.00	42.53	477,276.17
23/04/2021	7950	DEP. CENTRAL CARNET 15/04/2021	265.00	6.63	477,534.54
23/04/2021	7951	DEP. CENTRAL CARNET 15/04/2021	684.00	17.10	478,201.44
23/04/2021	7952	DEP. CENTRAL CARNET 15/04/2021	592.00	14.80	478,778.64
23/04/2021	7953	DEP. CENTRAL CARNET 15/04/2021	167.00	4.18	478,941.47
23/04/2021	7954	DEP. CENTRAL CARNET 15/04/2021	2,500.00	62.50	481,378.97
23/04/2021	7955	DEP. CENTRAL CARNET 15/04/2021	2,616.00	65.40	483,929.57
23/04/2021	7956	DEP. CENTRAL CARNET 15/04/2021	1,638.00	40.95	485,526.62
23/04/2021	7957	DEP. CENTRAL CARNET 15/04/2021	1,417.00	35.43	486,908.19
23/04/2021	7958	DEP. CENTRAL CARNET 15/04/2021	1,638.00	40.95	488,505.24
23/04/2021	7959	DEP. CENTRAL CARNET 15/04/2021	8,334.00	208.35	496,630.89
23/04/2021	7960	DEP. CENTRAL CARNET 15/04/2021	2,000.00	50.00	498,580.89
23/04/2021	7961	DEP. CENTRAL CARNET 15/04/2021	10,000.00	250.00	508,330.89
23/04/2021	7962	DEP. CENTRAL CARNET 15/04/2021	2,000.00	50.00	510,280.89
23/04/2021	7963	DEP. CENTRAL CARNET 15/04/2021	741.00	18.53	511,003.37
23/04/2021	7964	DEP. CENTRAL CARNET 15/04/2021	925.00	23.13	511,905.24
23/04/2021	7965	DEP. CENTRAL CARNET 15/04/2021	664.00	16.60	512,552.64
23/04/2021	7966	DEP. CENTRAL AMEX 15/04/2021	2,532.00	88.62	514,996.02
23/04/2021	7967	DEP. CENTRAL CARNET 15/04/2021	567.00	14.18	515,548.85
23/04/2021	7968	DEP. CENTRAL CARNET 15/04/2021	668.00	16.70	516,200.15
23/04/2021	7969	DEP. CENTRAL CARNET 15/04/2021	2,095.00	52.38	518,242.77
23/04/2021	7970	DEP. CENTRAL CARNET 15/04/2021	618.00	15.45	518,845.32
23/04/2021	7971	DEP. CENTRAL CARNET 15/04/2021	515.00	12.88	519,347.45
23/04/2021	7972	DEP. CENTRAL CARNET 15/04/2021	1,392.00	34.80	520,704.65
23/04/2021	7973	DEP. CENTRAL CARNET 15/04/2021	478.00	11.95	521,170.70
23/04/2021	7974	DEP. CENTRAL CARNET 15/04/2021	273.00	6.83	521,436.87
23/04/2021	7975	DEP. CENTRAL CARNET 15/04/2021	946.00	23.65	522,359.22
23/04/2021	7976	DEP. CENTRAL CARNET 15/04/2021	460.00	11.50	522,807.72
23/04/2021	7977	DEP. CENTRAL CARNET 15/04/2021	815.00	20.38	523,602.35
23/04/2021	7978	DEP. CENTRAL CARNET 15/04/2021	4,378.00	109.45	527,870.90
23/04/2021	7979	DEP. CENTRAL CARNET 15/04/2021	598.00	14.95	528,453.95
23/04/2021	7980	DEP. CENTRAL CARNET 15/04/2021	1,440.00	36.00	529,857.95
23/04/2021	7981	DEP. CENTRAL CARNET 15/04/2021	546.00	13.65	530,390.30
23/04/2021	7982	DEP. CENTRAL CARNET 15/04/2021	16,211.00	405.28	546,196.02
23/04/2021	7983	DEP. CENTRAL CARNET 15/04/2021	519.00	12.98	546,702.05
23/04/2021	7984	DEP. CENTRAL CARNET 15/04/2021	1,054.00	26.35	547,729.70
23/04/2021	7985	DEP. CENTRAL CARNET 15/04/2021	410.00	10.25	548,129.45
23/04/2021	7986	DEP. CENTRAL CARNET 15/04/2021	15,949.00	398.73	563,679.72

23/04/2021	7987	DEP. CENTRAL CARNET 15/04/2021	531.00	13.28	564,197.45
23/04/2021	7988	DEP. CENTRAL CARNET 15/04/2021	874.00	21.85	565,049.60
23/04/2021	7989	DEP. CENTRAL CARNET 15/04/2021	946.00	23.65	565,971.95
23/04/2021	7990	DEP. CENTRAL CARNET 15/04/2021	1,611.00	40.28	567,542.67
23/04/2021	7991	DEP. CENTRAL CARNET 15/04/2021	716.00	17.90	568,240.77
23/04/2021	7992	DEP. CENTRAL CARNET 15/04/2021	992.00	24.80	569,207.97
23/04/2021	7993	DEP. CENTRAL CARNET 15/04/2021	96.00	2.40	569,301.57
23/04/2021	7994	DEP. CENTRAL CARNET 15/04/2021	1,283.00	32.08	570,552.50
23/04/2021	7995	DEP. CENTRAL CARNET 15/04/2021	1,938.00	48.45	572,442.05
23/04/2021	7996	DEP. CENTRAL CARNET 15/04/2021	1,204.00	30.10	573,615.95
23/04/2021	7997	DEP. CENTRAL CARNET 15/04/2021	5,366.00	134.15	578,847.80
23/04/2021	7998	DEP. CENTRAL CARNET 15/04/2021	1,459.00	36.48	580,270.32
23/04/2021	7999	DEP. CENTRAL CARNET 15/04/2021	448.00	11.20	580,707.12
23/04/2021	8000	DEP. CENTRAL CARNET 15/04/2021	468.00	11.70	581,163.42
23/04/2021	8001	DEP. CENTRAL CARNET 15/04/2021	9,739.00	243.48	590,658.95
26/04/2021	8002	DEP. CENTRAL 16/04/2021	15,695.00		606,353.95
26/04/2021	8003	DEP. CENTRAL 16/04/2021	7,970.00		614,323.95
26/04/2021	8004	DEP. CENTRAL 16/04/2021	71,540.00		685,863.95
26/04/2021	8005	DEP. CENTRAL 16/04/2021	14,404.00		700,267.95
26/04/2021	8006	DEP. CENTRAL 16/04/2021	7,647.00		707,914.95
26/04/2021	8007	DEP. CENTRAL 16/04/2021	1,612.00		709,526.95
26/04/2021	8008	DEP. CENTRAL 16/04/2021	1,447.00		710,973.95
26/04/2021	8009	DEP. CENTRAL 16/04/2021	99,263.00		810,236.95
26/04/2021	8010	DEP. CENTRAL 16/04/2021	500.00		810,736.95
26/04/2021	8011	DEP. CENTRAL 16/04/2021	41,600.00		852,336.95
26/04/2021	8012	DEP. CENTRAL 16/04/2021	4,363.00		856,699.95
26/04/2021	8013	DEP. CENTRAL 16/04/2021	8,990.00		865,689.95
26/04/2021	8014	DEP. CENTRAL 16/04/2021	5,901.00		871,590.95
26/04/2021	8015	DEP. CENTRAL 16/04/2021	2,993.00		874,583.95
26/04/2021	8016	DEP. CENTRAL 16/04/2021	6,552.00		881,135.95
26/04/2021	8017	DEP. CENTRAL 16/04/2021	500.00		881,635.95
26/04/2021	8018	DEP. CENTRAL 16/04/2021	13,074.00		894,709.95
26/04/2021	8019	DEP. TRANSF. 15/04/2021	9,486.00		904,195.95
26/04/2021	8020	DEP. TRANSF. 20/04/2021	2,839.55		907,035.50
26/04/2021	8021	DEP. TRANSF. 19/04/2021	15,491.52		922,527.02
26/04/2021	8022	DEP. TRANSF. 19/04/2021	858.80		923,385.82
26/04/2021	8023	DEP. CENTRAL CARNET 16/04/2021	973.00	24.33	924,334.49
26/04/2021	8024	DEP. CENTRAL CARNET 16/04/2021	2,102.00	52.55	926,383.94
26/04/2021	8025	DEP. CENTRAL CARNET 16/04/2021	529.00	13.23	926,899.72
26/04/2021	8026	DEP. CENTRAL CARNET 16/04/2021	976.00	24.40	927,851.32
26/04/2021	8027	DEP. CENTRAL CARNET 16/04/2021	7,000.00	175.00	934,676.32
26/04/2021	8028	DEP. CENTRAL CARNET 16/04/2021	4,860.00	121.50	939,414.82
26/04/2021	8029	DEP. CENTRAL CARNET 16/04/2021	1,198.00	29.95	940,582.87
26/04/2021	8030	DEP. CENTRAL CARNET 16/04/2021	1,783.00	44.58	942,321.29
26/04/2021	8031	DEP. CENTRAL CARNET 16/04/2021	923.00	23.08	943,221.22
26/04/2021	8032	DEP. CENTRAL CARNET 16/04/2021	475.00	11.88	943,684.34
26/04/2021	8033	DEP. CENTRAL CARNET 16/04/2021	945.00	23.63	944,605.72
26/04/2021	8034	DEP. CENTRAL CARNET 16/04/2021	1,025.00	25.63	945,605.09
26/04/2021	8035	DEP. CENTRAL CARNET 16/04/2021	841.00	21.03	946,425.07
26/04/2021	8036	DEP. CENTRAL CARNET 16/04/2021	458.00	11.45	946,871.62
26/04/2021	8037	DEP. CENTRAL CARNET 16/04/2021	1,065.00	26.63	947,909.99
26/04/2021	8038	DEP. CENTRAL CARNET 16/04/2021	1,300.00	32.50	949,177.49
26/04/2021	8039	DEP. CENTRAL CARNET 16/04/2021	699.00	17.48	949,859.02
26/04/2021	8040	DEP. CENTRAL CARNET 16/04/2021	3,468.00	86.70	953,240.32
26/04/2021	8041	DEP. CENTRAL CARNET 16/04/2021	567.00	14.18	953,793.14
26/04/2021	8042	DEP. CENTRAL CARNET 16/04/2021	1,161.00	29.03	954,925.12
26/04/2021	8043	DEP. CENTRAL CARNET 16/04/2021	894.00	22.35	955,796.77
26/04/2021	8044	DEP. CENTRAL CARNET 16/04/2021	1,021.00	25.53	956,792.24
26/04/2021	8045	DEP. CENTRAL CARNET 16/04/2021	1,400.00	35.00	958,157.24
26/04/2021	8046	DEP. CENTRAL CARNET 16/04/2021	1,656.00	41.40	959,771.84
26/04/2021	8047	DEP. CENTRAL CARNET 16/04/2021	1,762.00	44.05	961,489.79

26/04/2021	8048	DEP. CENTRAL CARNET 16/04/2021	1,000.00	25.00	962,464.79
26/04/2021	8049	DEP. CENTRAL CARNET 16/04/2021	306.00	7.65	962,763.14
26/04/2021	8050	DEP. CENTRAL CARNET 16/04/2021	3,001.00	75.03	965,689.12
26/04/2021	8051	DEP. CENTRAL CARNET 16/04/2021	418.00	10.45	966,096.67
26/04/2021	8052	DEP. CENTRAL CARNET 16/04/2021	493.00	12.33	966,577.34
26/04/2021	8053	DEP. CENTRAL CARNET 16/04/2021	3,350.00	83.75	969,843.59
26/04/2021	8054	DEP. CENTRAL AMEX 16/04/2021	919.00	32.17	970,730.43
26/04/2021	8055	DEP. CENTRAL AMEX 16/04/2021	564.00	19.74	971,274.69
26/04/2021	8056	DEP. CENTRAL AMEX 16/04/2021	1,700.00	59.50	972,915.19
26/04/2021	8057	DEP. CENTRAL AMEX 16/04/2021	1,502.00	52.57	974,364.62
26/04/2021	8058	DEP. CENTRAL AMEX 16/04/2021	897.00	31.40	975,230.22
26/04/2021	8059	DEP. CENTRAL CARNET 16/04/2021	670.00	16.75	975,883.47
26/04/2021	8060	DEP. CENTRAL CARNET 16/04/2021	1,003.00	25.08	976,861.40
26/04/2021	8061	DEP. CENTRAL CARNET 16/04/2021	653.00	16.33	977,498.07
26/04/2021	8062	DEP. CENTRAL CARNET 16/04/2021	804.00	20.10	978,281.97
26/04/2021	8063	DEP. CENTRAL CARNET 16/04/2021	463.00	11.58	978,733.40
26/04/2021	8064	DEP. CENTRAL CARNET 16/04/2021	5,569.00	139.23	984,163.17
26/04/2021	8065	DEP. CENTRAL CARNET 16/04/2021	343.00	8.58	984,497.60
26/04/2021	8066	DEP. CENTRAL CARNET 16/04/2021	353.00	8.83	984,841.77
26/04/2021	8067	DEP. CENTRAL CARNET 16/04/2021	938.00	23.45	985,756.32
26/04/2021	8068	DEP. CENTRAL CARNET 16/04/2021	1,744.00	43.60	987,456.72
26/04/2021	8069	DEP. CENTRAL CARNET 16/04/2021	1,236.00	30.90	988,661.82
26/04/2021	8070	DEP. CENTRAL CARNET 16/04/2021	654.00	16.35	989,299.47
26/04/2021	8071	DEP. CENTRAL CARNET 16/04/2021	1,247.00	31.18	990,515.30
26/04/2021	8072	DEP. CENTRAL CARNET 16/04/2021	440.00	11.00	990,944.30
26/04/2021	8073	DEP. CENTRAL CARNET 16/04/2021	953.00	23.83	991,873.47
26/04/2021	8074	DEP. CENTRAL CARNET 16/04/2021	1,144.00	28.60	992,988.87
26/04/2021	8075	DEP. CENTRAL CARNET 16/04/2021	513.00	12.83	993,489.05
26/04/2021	8076	DEP. CENTRAL CARNET 16/04/2021	1,213.00	30.33	994,671.72
26/04/2021	8077	DEP. CENTRAL CARNET 16/04/2021	373.00	9.33	995,035.40
26/04/2021	8078	DEP. CENTRAL CARNET 16/04/2021	449.00	11.23	995,473.17
26/04/2021	8079	DEP. CENTRAL CARNET 16/04/2021	1,926.00	48.15	997,351.02
26/04/2021	8080	DEP. CENTRAL CARNET 16/04/2021	207.00	5.18	997,552.85
26/04/2021	8081	DEP. CENTRAL CARNET 16/04/2021	514.00	12.85	998,054.00
26/04/2021	8082	DEP. CENTRAL CARNET 16/04/2021	622.00	15.55	998,660.45
26/04/2021	8083	DEP. CENTRAL CARNET 16/04/2021	738.00	18.45	999,380.00
26/04/2021	8084	DEP. CENTRAL CARNET 16/04/2021	894.00	22.35	1,000,251.65
26/04/2021	8085	DEP. CENTRAL CARNET 16/04/2021	912.00	22.80	1,001,140.85
26/04/2021	8086	DEP. CENTRAL CARNET 16/04/2021	74.00	1.85	1,001,213.00
26/04/2021	8087	DEP. CENTRAL CARNET 16/04/2021	539.00	13.48	1,001,738.52
26/04/2021	8088	DEP. CENTRAL CARNET 16/04/2021	488.00	12.20	1,002,214.32
26/04/2021	8089	DEP. CENTRAL CARNET 16/04/2021	894.00	22.35	1,003,085.97
26/04/2021	8090	DEP. CENTRAL CARNET 16/04/2021	546.00	13.65	1,003,618.32
26/04/2021	8091	DEP. CENTRAL CARNET 16/04/2021	1,024.00	25.60	1,004,616.72
26/04/2021	8092	DEP. CENTRAL CARNET 16/04/2021	1,319.00	32.98	1,005,902.75
26/04/2021	8093	DEP. CENTRAL CARNET 16/04/2021	654.00	16.35	1,006,540.40
26/04/2021	8094	DEP. CENTRAL CARNET 16/04/2021	174.00	4.35	1,006,710.05
26/04/2021	8095	DEP. CENTRAL CARNET 16/04/2021	654.00	16.35	1,007,347.70
26/04/2021	8096	DEP. CENTRAL CARNET 16/04/2021	414.00	10.35	1,007,751.35
26/04/2021	8097	DEP. CENTRAL CARNET 16/04/2021	9,498.00	237.45	1,017,011.90
26/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/04/2020		201,419.87	815,592.03
26/04/2021		TRANSF. CTA. 070-005011-6 23/04/2020		431,818.18	383,773.85
26/04/2021		TRANSF. CTA. 070-005011-6 23/04/2020		178,617.62	205,156.23
26/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/04/2020		654,358.79	- 449,202.56
26/04/2021		TRANSF. CTA. 070-005011-6 26/04/2020		431,818.18	- 881,020.74
26/04/2021		TRANSF. CTA. 070-005011-6 26/04/2020		580,280.44	- 1,461,301.19
28/04/2021	8098	DEP. CENTRAL 19/04/2021	3,657.00	-	1,457,644.19
28/04/2021	8099	DEP. CENTRAL 19/04/2021	9,127.00	-	1,448,517.19
28/04/2021	8100	DEP. CENTRAL 19/04/2021	2,763.00	-	1,445,754.19
28/04/2021	8101	DEP. CENTRAL 19/04/2021	15,804.00	-	1,429,950.19
28/04/2021	8102	DEP. CENTRAL 19/04/2021	6,791.00	-	1,423,159.19

28/04/2021	8103	DEP. CENTRAL	19/04/2021	17,661.00	-	1,405,498.19
28/04/2021	8104	DEP. CENTRAL	19/04/2021	29,664.00	-	1,375,834.19
28/04/2021	8105	DEP. CENTRAL	19/04/2021	6,501.00	-	1,369,333.19
28/04/2021	8106	DEP. CENTRAL	19/04/2021	3,637.00	-	1,365,696.19
28/04/2021	8107	DEP. CENTRAL	19/04/2021	65,083.00	-	1,300,613.19
28/04/2021	8108	DEP. CENTRAL	19/04/2021	500.00	-	1,300,113.19
28/04/2021	8109	DEP. CENTRAL	19/04/2021	113,468.00	-	1,186,645.19
28/04/2021	8110	DEP. CENTRAL	19/04/2021	10,244.00	-	1,176,401.19
28/04/2021	8111	DEP. CENTRAL	19/04/2021	7,800.00	-	1,168,601.19
28/04/2021	8112	DEP. CENTRAL	19/04/2021	7,419.00	-	1,161,182.19
28/04/2021	8113	DEP. CENTRAL	19/04/2021	8,968.00	-	1,152,214.19
28/04/2021	8114	DEP. CENTRAL	19/04/2021	24,897.00	-	1,127,317.19
28/04/2021	8115	DEP. CENTRAL	19/04/2021	41,313.00	-	1,086,004.19
28/04/2021	8116	DEP. CENTRAL	19/04/2021	22,999.00	-	1,063,005.19
28/04/2021	8117	DEP. CENTRAL	19/04/2021	7,047.00	-	1,055,958.19
28/04/2021	8118	DEP. CENTRAL	19/04/2021	688.00	-	1,055,270.19
28/04/2021	8119	DEP. CENTRAL	19/04/2021	2,523.00	-	1,052,747.19
28/04/2021	8120	DEP. CENTRAL	19/04/2021	3,870.00	-	1,048,877.19
28/04/2021	8121	DEP. CENTRAL	19/04/2021	20,000.00	-	1,028,877.19
28/04/2021	8122	DEP. CENTRAL	19/04/2021	6,540.00	-	1,022,337.19
28/04/2021	8123	DEP. CENTRAL	19/04/2021	47,944.00	-	974,393.18
28/04/2021	8124	DEP. CENTRAL	19/04/2021	32,679.00	-	941,714.18
28/04/2021	8125	DEP. TRANSF.	16/04/2021	1,336.00	-	940,378.18
28/04/2021	8126	DEP. TRANSF.	16/04/2021	35,373.00	-	905,005.18
28/04/2021	8127	DEP. TRANSF.	16/04/2021	4,104.00	-	900,901.18
28/04/2021	8128	DEP. TRANSF.	16/04/2021	7,327.00	-	893,574.18
28/04/2021	8129	DEP. TRANSF.	16/04/2021	668.00	-	892,906.18
28/04/2021	8130	DEP. TRANSF.	16/04/2021	7,221.00	-	885,685.18
28/04/2021	8131	DEP. TRANSF.	16/04/2021	1,149.00	-	884,536.18
28/04/2021	8132	DEP. TRANSF.	15/04/2021	9,486.00	-	875,050.18
28/04/2021	8133	DEP. TRANSF.	21/04/2021	11,479.80	-	863,570.38
28/04/2021	8134	DEP. TRANSF.	21/04/2021	910.10	-	862,660.28
28/04/2021	8135	DEP. TRANSF.	21/04/2021	416.10	-	862,244.18
28/04/2021	8136	DEP. TRANSF.	20/04/2021	22,455.36	-	839,788.82
28/04/2021	8137	DEP. TRANSF.	20/04/2021	843.60	-	838,945.22
28/04/2021	8138	DEP. TRANSF.	19/04/2021	2,982.05	-	835,963.17
28/04/2021	8139	DEP. TRANSF.	19/04/2021	3,618.55	-	832,344.62
28/04/2021	8140	DEP. TRANSF.	19/04/2021	11,831.04	-	820,513.58
28/04/2021	8141	DEP. TRANSF.	19/04/2021	467.40	-	820,046.18
28/04/2021	8142	DEP. TRANSF.	19/04/2021	2,396.85	-	817,649.33
28/04/2021	8143	DEP. TRANSF.	16/04/2021	705.85	-	816,943.48
28/04/2021	8144	DEP. CENTRAL CARNET	19/04/2021	840.00	21.00	816,124.48
28/04/2021	8145	DEP. CENTRAL CARNET	19/04/2021	810.00	20.25	815,334.73
28/04/2021	8146	DEP. CENTRAL CARNET	19/04/2021	2,124.00	53.10	813,263.83
28/04/2021	8147	DEP. CENTRAL CARNET	19/04/2021	670.00	16.75	812,610.58
28/04/2021	8148	DEP. CENTRAL CARNET	19/04/2021	2,154.00	53.85	810,510.43
28/04/2021	8149	DEP. CENTRAL CARNET	19/04/2021	816.00	20.40	809,714.83
28/04/2021	8150	DEP. CENTRAL CARNET	19/04/2021	3,535.00	88.38	806,268.21
28/04/2021	8151	DEP. CENTRAL CARNET	19/04/2021	830.00	20.75	805,458.96
28/04/2021	8152	DEP. CENTRAL CARNET	19/04/2021	5,411.00	135.28	800,183.23
28/04/2021	8153	DEP. CENTRAL CARNET	19/04/2021	1,610.00	40.25	798,613.48
28/04/2021	8154	DEP. CENTRAL CARNET	19/04/2021	1,044.00	26.10	797,595.58
28/04/2021	8155	DEP. CENTRAL CARNET	19/04/2021	78,741.00	1,968.53	720,823.11
28/04/2021	8156	DEP. CENTRAL CARNET	19/04/2021	78,742.00	1,968.55	644,049.66
28/04/2021	8157	DEP. CENTRAL CARNET	19/04/2021	1,420.00	35.50	642,665.16
28/04/2021	8158	DEP. CENTRAL AMEX	19/04/2021	921.00	32.24	641,776.39
28/04/2021	8159	DEP. CENTRAL AMEX	19/04/2021	735.00	25.73	641,067.12
28/04/2021	8160	DEP. CENTRAL CARNET	19/04/2021	338.00	8.45	640,737.57
28/04/2021	8161	DEP. CENTRAL CARNET	19/04/2021	515.00	12.88	640,235.44
28/04/2021	8162	DEP. CENTRAL CARNET	19/04/2021	1,469.00	36.73	638,803.17
28/04/2021	8163	DEP. CENTRAL CARNET	19/04/2021	9,792.00	244.80	629,255.97

28/04/2021	8164	DEP. CENTRAL CARNET 19/04/2021	1,548.00	38.70 -	627,746.67
28/04/2021	8165	DEP. CENTRAL CARNET 19/04/2021	740.00	18.50 -	627,025.17
28/04/2021	8166	DEP. CENTRAL CARNET 19/04/2021	1,134.00	28.35 -	625,919.52
28/04/2021	8167	DEP. CENTRAL CARNET 19/04/2021	369.00	9.23 -	625,559.74
28/04/2021	8168	DEP. CENTRAL CARNET 19/04/2021	239.00	5.98 -	625,326.72
28/04/2021	8169	DEP. CENTRAL CARNET 19/04/2021	622.00	15.55 -	624,720.27
28/04/2021	8170	DEP. CENTRAL CARNET 19/04/2021	567.00	14.18 -	624,167.44
28/04/2021	8171	DEP. CENTRAL CARNET 19/04/2021	2,469.00	61.73 -	621,760.17
28/04/2021	8172	DEP. CENTRAL CARNET 19/04/2021	2,556.00	63.90 -	619,268.07
28/04/2021	8173	DEP. CENTRAL CARNET 19/04/2021	609.00	15.23 -	618,674.29
28/04/2021	8174	DEP. CENTRAL CARNET 19/04/2021	3,384.00	84.60 -	615,374.89
28/04/2021	8175	DEP. CENTRAL CARNET 19/04/2021	1,514.00	37.85 -	613,898.74
28/04/2021	8176	DEP. CENTRAL CARNET 19/04/2021	923.00	23.08 -	612,998.82
28/04/2021	8177	DEP. CENTRAL CARNET 19/04/2021	317.00	7.93 -	612,689.74
28/04/2021	8178	DEP. CENTRAL CARNET 19/04/2021	1,013.00	25.33 -	611,702.07
28/04/2021	8179	DEP. CENTRAL CARNET 19/04/2021	2,471.00	61.78 -	609,292.84
28/04/2021	8180	DEP. CENTRAL CARNET 19/04/2021	7,604.00	190.10 -	601,878.94
28/04/2021	8181	DEP. CENTRAL CARNET 19/04/2021	2,256.00	56.40 -	599,679.34
28/04/2021	8182	DEP. CENTRAL AMEX 19/04/2021	2,285.00	79.98 -	597,474.32
28/04/2021	8183	DEP. CENTRAL AMEX 19/04/2021	1,278.00	44.73 -	596,241.05
28/04/2021	8184	DEP. CENTRAL CARNET 19/04/2021	8,805.00	220.13 -	587,656.17
28/04/2021	8185	DEP. CENTRAL AMEX 19/04/2021	1,698.00	59.43 -	586,017.60
28/04/2021	8186	DEP. CENTRAL CARNET 19/04/2021	1,139.00	28.48 -	584,907.08
28/04/2021	8187	DEP. CENTRAL CARNET 19/04/2021	5,282.00	132.05 -	579,757.13
28/04/2021	8188	DEP. CENTRAL CARNET 19/04/2021	5,109.00	127.73 -	574,775.85
28/04/2021	8189	DEP. CENTRAL CARNET 19/04/2021	304.00	7.60 -	574,479.45
28/04/2021	8190	DEP. CENTRAL CARNET 19/04/2021	488.00	12.20 -	574,003.65
28/04/2021	8191	DEP. CENTRAL CARNET 19/04/2021	1,217.00	30.43 -	572,817.08
28/04/2021	8192	DEP. CENTRAL CARNET 19/04/2021	862.00	21.55 -	571,976.63
28/04/2021	8193	DEP. CENTRAL CARNET 19/04/2021	4,848.00	121.20 -	567,249.83
28/04/2021	8194	DEP. CENTRAL CARNET 19/04/2021	3,420.00	85.50 -	563,915.33
28/04/2021	8195	DEP. CENTRAL CARNET 19/04/2021	1,737.00	43.43 -	562,221.75
28/04/2021	8196	DEP. CENTRAL CARNET 19/04/2021	441.00	11.03 -	561,791.78
28/04/2021	8197	DEP. CENTRAL CARNET 19/04/2021	358.00	8.95 -	561,442.73
28/04/2021	8198	DEP. CENTRAL CARNET 19/04/2021	3,104.00	77.60 -	558,416.33
28/04/2021	8199	DEP. CENTRAL CARNET 19/04/2021	369.00	9.23 -	558,056.55
28/04/2021	8200	DEP. CENTRAL AMEX 19/04/2021	493.00	17.26 -	557,580.81
28/04/2021	8201	DEP. CENTRAL AMEX 19/04/2021	694.00	24.29 -	556,911.10
28/04/2021	8202	DEP. CENTRAL CARNET 19/04/2021	4,663.00	116.58 -	552,364.67
28/04/2021	8203	DEP. CENTRAL CARNET 19/04/2021	936.00	23.40 -	551,452.07
28/04/2021	8204	DEP. CENTRAL CARNET 19/04/2021	3,480.00	87.00 -	548,059.07
28/04/2021	8205	DEP. CENTRAL CARNET 19/04/2021	768.00	19.20 -	547,310.27
28/04/2021	8206	DEP. CENTRAL CARNET 19/04/2021	946.00	23.65 -	546,387.92
28/04/2021	8207	DEP. CENTRAL CARNET 19/04/2021	507.00	12.68 -	545,893.60
28/04/2021	8208	DEP. CENTRAL CARNET 19/04/2021	518.00	12.95 -	545,388.55
28/04/2021	8209	DEP. CENTRAL CARNET 19/04/2021	965.00	24.13 -	544,447.67
28/04/2021	8210	DEP. CENTRAL CARNET 19/04/2021	902.00	22.55 -	543,568.22
28/04/2021	8211	DEP. CENTRAL CARNET 19/04/2021	762.00	19.05 -	542,825.27
28/04/2021	8212	DEP. CENTRAL CARNET 19/04/2021	862.00	21.55 -	541,984.82
28/04/2021	8213	DEP. CENTRAL CARNET 19/04/2021	337.00	8.43 -	541,656.25
28/04/2021	8214	DEP. CENTRAL CARNET 19/04/2021	824.00	20.60 -	540,852.85
28/04/2021	8215	DEP. CENTRAL CARNET 19/04/2021	684.00	17.10 -	540,185.95
28/04/2021	8216	DEP. CENTRAL CARNET 19/04/2021	703.00	17.58 -	539,500.52
28/04/2021	8217	DEP. CENTRAL CARNET 19/04/2021	634.00	15.85 -	538,882.37
28/04/2021	8218	DEP. CENTRAL CARNET 19/04/2021	73.00	1.83 -	538,811.20
28/04/2021	8219	DEP. CENTRAL CARNET 19/04/2021	484.00	12.10 -	538,339.30
28/04/2021	8220	DEP. CENTRAL CARNET 19/04/2021	408.00	10.20 -	537,941.50
28/04/2021	8221	DEP. CENTRAL CARNET 19/04/2021	342.00	8.55 -	537,608.05
28/04/2021	8222	DEP. CENTRAL CARNET 19/04/2021	285.00	7.13 -	537,330.17
28/04/2021	8223	DEP. CENTRAL CARNET 19/04/2021	7,506.00	187.65 -	530,011.82
28/04/2021	8224	DEP. CENTRAL CARNET 19/04/2021	59.00	1.48 -	529,954.30

28/04/2021	8225	DEP. CENTRAL CARNET 19/04/2021	559.00	13.98	-	529,409.27
28/04/2021	8226	DEP. CENTRAL CARNET 19/04/2021	353.00	8.83	-	529,065.10
28/04/2021	8227	DEP. CENTRAL CARNET 19/04/2021	422.00	10.55	-	528,653.65
28/04/2021	8228	DEP. CENTRAL CARNET 19/04/2021	1,900.00	47.50	-	526,801.15
28/04/2021	8229	DEP. CENTRAL AMEX 19/04/2021	496.00	17.36	-	526,322.51
28/04/2021	8230	DEP. CENTRAL CARNET 19/04/2021	468.00	11.70	-	525,866.21
28/04/2021	8231	DEP. CENTRAL CARNET 19/04/2021	413.00	10.33	-	525,463.53
28/04/2021	8232	DEP. CENTRAL CARNET 19/04/2021	471.00	11.78	-	525,004.31
28/04/2021	8233	DEP. CENTRAL CARNET 19/04/2021	567.00	14.18	-	524,451.48
28/04/2021	8234	DEP. CENTRAL CARNET 19/04/2021	609.00	15.23	-	523,857.71
28/04/2021	8235	DEP. CENTRAL CARNET 19/04/2021	1,036.00	25.90	-	522,847.61
28/04/2021	8236	DEP. CENTRAL CARNET 19/04/2021	4,372.00	109.30	-	518,584.91
28/04/2021	8237	DEP. CENTRAL CARNET 19/04/2021	369.00	9.23	-	518,225.13
28/04/2021	8238	DEP. CENTRAL CARNET 19/04/2021	502.00	12.55	-	517,735.68
28/04/2021	8239	DEP. CENTRAL CARNET 19/04/2021	366.00	9.15	-	517,378.83
28/04/2021	8240	DEP. CENTRAL CARNET 19/04/2021	967.00	24.18	-	516,436.01
28/04/2021	8241	DEP. CENTRAL CARNET 19/04/2021	535.00	13.38	-	515,914.38
28/04/2021	8242	DEP. CENTRAL CARNET 19/04/2021	392.00	9.80	-	515,532.18
29/04/2021	8243	DEP. CENTRAL 20/04/2021	1,000.00		-	514,532.18
29/04/2021	8244	DEP. CENTRAL 20/04/2021	16,663.00		-	497,869.18
29/04/2021	8245	DEP. CENTRAL 20/04/2021	9,321.00		-	488,548.18
29/04/2021	8246	DEP. CENTRAL 20/04/2021	13,042.00		-	475,506.18
29/04/2021	8247	DEP. CENTRAL 20/04/2021	47,496.00		-	428,010.18
29/04/2021	8248	DEP. CENTRAL 20/04/2021	43,783.00		-	384,227.18
29/04/2021	8249	DEP. CENTRAL 20/04/2021	5,996.00		-	378,231.18
29/04/2021	8250	DEP. CENTRAL 20/04/2021	79,487.00		-	298,744.18
29/04/2021	8251	DEP. CENTRAL 20/04/2021	500.00		-	298,244.18
29/04/2021	8252	DEP. CENTRAL 20/04/2021	17,189.00		-	281,055.18
29/04/2021	8253	DEP. CENTRAL 20/04/2021	3,939.00		-	277,116.18
29/04/2021	8254	DEP. CENTRAL 20/04/2021	9,937.00		-	267,179.18
29/04/2021	8255	DEP. CENTRAL 20/04/2021	45,259.00		-	221,920.18
29/04/2021	8256	DEP. CENTRAL 20/04/2021	500.00		-	221,420.18
29/04/2021	8257	DEP. CENTRAL 20/04/2021	12,188.00		-	209,232.18
29/04/2021	8258	DEP. CENTRAL 20/04/2021	11,060.00		-	198,172.18
29/04/2021	8259	DEP. CENTRAL 20/04/2021	18,780.00		-	179,392.18
29/04/2021	8260	DEP. CENTRAL 20/04/2021	10,185.00		-	169,207.18
29/04/2021	8261	DEP. TRANSF. 21/04/2021	1,167.55		-	168,039.63
29/04/2021	8262	DEP. TRANSF. 21/04/2021	1,044.05		-	166,995.58
29/04/2021	8263	DEP. TRANSF. 21/04/2021	20,915.52		-	146,080.06
29/04/2021	8264	DEP. TRANSF. 20/04/2021	3,121.70		-	142,958.36
29/04/2021	8265	DEP. TRANSF. 20/04/2021	362.90		-	142,595.46
29/04/2021	8266	DEP. TRANSF. 22/04/2021	9,444.25		-	133,151.21
29/04/2021	8267	DEP. TRANSF. 22/04/2021	432.90		-	132,718.31
29/04/2021	8268	DEP. TRANSF. 19/04/2021	191,886.00		-	59,167.69
29/04/2021	8269	DEP. TRANSF. 19/04/2021	1,136.00		-	60,303.69
29/04/2021	8270	DEP. TRANSF. 19/04/2021	3,267.00		-	63,570.69
29/04/2021	8272	DEP. TRANSF. 19/04/2021	475.00		-	64,045.69
29/04/2021	8273	DEP. TRANSF. 19/04/2021	44.00		-	64,089.69
29/04/2021	8274	DEP. TRANSF. 19/04/2021	205,779.00		-	269,868.69
29/04/2021	8275	DEP. TRANSF. 19/04/2021	522.00		-	270,390.69
29/04/2021	8276	DEP. TRANSF. 16/04/2021	8,791.00		-	279,181.69
29/04/2021	8277	DEP. TRANSF. 16/04/2021	459,180.41		-	738,362.10
29/04/2021	8278	DEP. CENTRAL CARNET 20/04/2021	291.00	7.28	-	738,645.82
29/04/2021	8279	DEP. CENTRAL CARNET 20/04/2021	418.00	10.45	-	739,053.37
29/04/2021	8280	DEP. CENTRAL CARNET 20/04/2021	475.00	11.88	-	739,516.50
29/04/2021	8281	DEP. CENTRAL CARNET 20/04/2021	1,809.00	45.23	-	741,280.27
29/04/2021	8282	DEP. CENTRAL CARNET 20/04/2021	4,222.00	105.55	-	745,396.72
29/04/2021	8283	DEP. CENTRAL CARNET 20/04/2021	621.00	15.53	-	746,002.20
29/04/2021	8284	DEP. CENTRAL CARNET 20/04/2021	1,413.00	35.33	-	747,379.87
29/04/2021	8285	DEP. CENTRAL CARNET 20/04/2021	2,434.00	60.85	-	749,753.02
29/04/2021	8286	DEP. CENTRAL CARNET 20/04/2021	1,225.00	30.63	-	750,947.40

29/04/2021	8287	DEP. CENTRAL CARNET 20/04/2021	100.00	2.50	751,044.90
29/04/2021	8288	DEP. CENTRAL CARNET 20/04/2021	725.00	18.13	751,751.77
29/04/2021	8289	DEP. CENTRAL CARNET 20/04/2021	486.00	12.15	752,225.62
29/04/2021	8290	DEP. CENTRAL CARNET 20/04/2021	530.00	13.25	752,742.37
29/04/2021	8291	DEP. CENTRAL CARNET 20/04/2021	591.00	14.78	753,318.60
29/04/2021	8292	DEP. CENTRAL CARNET 20/04/2021	1,330.00	33.25	754,615.35
29/04/2021	8293	DEP. CENTRAL CARNET 20/04/2021	3,632.00	90.80	758,156.55
29/04/2021	8294	DEP. CENTRAL CARNET 20/04/2021	535.00	13.38	758,678.17
29/04/2021	8295	DEP. CENTRAL CARNET 20/04/2021	1,333.00	33.33	759,977.85
29/04/2021	8296	DEP. CENTRAL CARNET 20/04/2021	660.00	16.50	760,621.35
29/04/2021	8297	DEP. CENTRAL AMEX 20/04/2021	1,675.00	58.63	762,237.72
29/04/2021	8298	DEP. CENTRAL CARNET 20/04/2021	672.00	16.80	762,892.92
29/04/2021	8299	DEP. CENTRAL CARNET 20/04/2021	1,000.00	25.00	763,867.92
29/04/2021	8300	DEP. CENTRAL AMEX 20/04/2021	816.00	28.56	764,655.36
29/04/2021	8301	DEP. CENTRAL AMEX 20/04/2021	710.00	24.85	765,340.51
29/04/2021	8302	DEP. CENTRAL CARNET 20/04/2021	567.00	14.18	765,893.34
29/04/2021	8303	DEP. CENTRAL CARNET 20/04/2021	535.00	13.38	766,414.96
29/04/2021	8304	DEP. CENTRAL CARNET 20/04/2021	645.00	16.13	767,043.84
29/04/2021	8305	DEP. CENTRAL CARNET 20/04/2021	975.00	24.38	767,994.46
29/04/2021	8306	DEP. CENTRAL CARNET 20/04/2021	1,000.00	25.00	768,969.46
29/04/2021	8307	DEP. CENTRAL CARNET 20/04/2021	4,676.00	116.90	773,528.56
29/04/2021	8308	DEP. CENTRAL CARNET 20/04/2021	465.00	11.63	773,981.94
29/04/2021	8309	DEP. CENTRAL CARNET 20/04/2021	528.00	13.20	774,496.74
29/04/2021	8310	DEP. CENTRAL CARNET 20/04/2021	388.00	9.70	774,875.04
29/04/2021	8311	DEP. CENTRAL CARNET 20/04/2021	1,025.00	25.63	775,874.41
29/04/2021	8312	DEP. CENTRAL CARNET 20/04/2021	1,038.00	25.95	776,886.46
29/04/2021	8313	DEP. CENTRAL CARNET 20/04/2021	34,932.00	873.30	810,945.16
29/04/2021	8314	DEP. CENTRAL CARNET 20/04/2021	5,245.00	131.13	816,059.04
29/04/2021	8315	DEP. CENTRAL CARNET 20/04/2021	1,689.00	42.23	817,705.81
29/04/2021	8316	DEP. CENTRAL CARNET 20/04/2021	1,189.00	29.73	818,865.09
29/04/2021	8317	DEP. CENTRAL AMEX 20/04/2021	436.00	15.26	819,285.83
29/04/2021	8318	DEP. CENTRAL CARNET 20/04/2021	1,192.00	29.80	820,448.03
29/04/2021	8319	DEP. CENTRAL CARNET 20/04/2021	3,963.00	99.08	824,311.95
29/04/2021	8320	DEP. CENTRAL CARNET 20/04/2021	1,380.00	34.50	825,657.45
29/04/2021	8321	DEP. CENTRAL CARNET 20/04/2021	337.00	8.43	825,986.03
29/04/2021	8322	DEP. CENTRAL CARNET 20/04/2021	249.00	6.23	826,228.80
29/04/2021	8323	DEP. CENTRAL CARNET 20/04/2021	2,089.00	52.23	828,265.58
29/04/2021	8324	DEP. CENTRAL CARNET 20/04/2021	249.00	6.23	828,508.35
29/04/2021	8325	DEP. CENTRAL CARNET 20/04/2021	626.00	15.65	829,118.70
29/04/2021	8326	DEP. CENTRAL CARNET 20/04/2021	101,082.00	2,527.05	927,673.65
29/04/2021	8327	DEP. CENTRAL CARNET 20/04/2021	490.00	12.25	928,151.40
29/04/2021	8328	DEP. CENTRAL CARNET 20/04/2021	542.00	13.55	928,679.85
29/04/2021	8329	DEP. CENTRAL CARNET 20/04/2021	1,161.00	29.03	929,811.83
29/04/2021	8330	DEP. CENTRAL CARNET 20/04/2021	2,926.00	73.15	932,664.68
29/04/2021	8331	DEP. CENTRAL CARNET 20/04/2021	703.00	17.58	933,350.10
29/04/2021	8332	DEP. CENTRAL CARNET 20/04/2021	16,969.00	424.23	949,894.88
29/04/2021	8333	DEP. CENTRAL CARNET 20/04/2021	48,464.00	1,211.60	997,147.28
29/04/2021	8334	DEP. CENTRAL CARNET 20/04/2021	8,553.00	213.83	1,005,486.45
29/04/2021	8335	DEP. CENTRAL CARNET 20/04/2021	1,017.00	25.43	1,006,478.03
29/04/2021	8336	DEP. CENTRAL CARNET 20/04/2021	2,000.00	50.00	1,008,428.03
29/04/2021	8337	DEP. CENTRAL CARNET 20/04/2021	6,099.00	152.48	1,014,374.55
29/04/2021	8338	DEP. CENTRAL CARNET 20/04/2021	787.00	19.68	1,015,141.88
29/04/2021	8339	DEP. CENTRAL CARNET 20/04/2021	2,599.00	64.98	1,017,675.90
29/04/2021	8340	DEP. CENTRAL CARNET 20/04/2021	829.00	20.73	1,018,484.18
29/04/2021	8341	DEP. CENTRAL CARNET 20/04/2021	337.00	8.43	1,018,812.75
29/04/2021	8342	DEP. CENTRAL CARNET 20/04/2021	328.00	8.20	1,019,132.55
29/04/2021	8343	DEP. CENTRAL CARNET 20/04/2021	192.00	4.80	1,019,319.75
29/04/2021	8344	DEP. CENTRAL CARNET 20/04/2021	829.00	20.73	1,020,128.03
29/04/2021	8345	DEP. CENTRAL CARNET 20/04/2021	675.00	16.88	1,020,786.15
29/04/2021	8346	DEP. CENTRAL CARNET 20/04/2021	1,013.00	25.33	1,021,773.83
29/04/2021	8347	DEP. CENTRAL CARNET 20/04/2021	509.00	12.73	1,022,270.10

29/04/2021	8348	DEP. CENTRAL CARNET 20/04/2021	1,349.00	33.73	1,023,585.38
29/04/2021	8349	DEP. CENTRAL CARNET 20/04/2021	12,034.00	300.85	1,035,318.53
29/04/2021	8350	DEP. CENTRAL CARNET 20/04/2021	897.00	22.43	1,036,193.10
29/04/2021	8351	DEP. CENTRAL CARNET 20/04/2021	433.00	10.83	1,036,615.28
29/04/2021	8352	DEP. CENTRAL CARNET 20/04/2021	276.00	6.90	1,036,884.38
29/04/2021	8353	DEP. CENTRAL CARNET 20/04/2021	1,194.00	29.85	1,038,048.53
29/04/2021	8354	DEP. CENTRAL CARNET 20/04/2021	228.00	5.70	1,038,270.83
29/04/2021	8355	DEP. CENTRAL CARNET 20/04/2021	425.00	10.63	1,038,685.20
29/04/2021	8356	DEP. CENTRAL CARNET 20/04/2021	701.00	17.53	1,039,368.68
29/04/2021	8357	DEP. CENTRAL CARNET 20/04/2021	265.00	6.63	1,039,627.05
29/04/2021	8358	DEP. CENTRAL CARNET 20/04/2021	20.00	0.50	1,039,646.55
29/04/2021	8359	DEP. CENTRAL CARNET 20/04/2021	285.00	7.13	1,039,924.43
29/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 27/04/2020		226,716.35	813,208.08
29/04/2021		TRANSF. CTA. 070-005011-6 27/04/2020		431,818.18	381,389.90
29/04/2021		TRANSF. CTA. 070-005011-6 27/04/2020		201,050.35	180,339.55
29/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 28/04/2020		1,730,604.68	- 1,550,265.14
29/04/2021		TRANSF. CTA. 070-005011-6 28/04/2020		431,818.18	- 1,982,083.32
29/04/2021		TRANSF. CTA. 070-005011-6 28/04/2020		1,534,687.17	- 3,516,770.49
29/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/04/2020		184,406.42	- 3,701,176.91
29/04/2021		TRANSF. CTA. 070-005011-6 29/04/2020		431,818.18	- 4,132,995.09
29/04/2021		TRANSF. CTA. 070-005011-6 29/04/2020		163,530.23	- 4,296,525.32
29/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/04/2020		107,935.57	- 4,404,460.89
29/04/2021		TRANSF. CTA. 070-005011-6 29/04/2020		431,818.18	- 4,836,279.07
29/04/2021		TRANSF. CTA. 070-005011-6 29/04/2020		95,716.44	- 4,931,995.51
29/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/04/2020		1,573,846.69	- 6,505,842.20
29/04/2021		TRANSF. CTA. 070-005011-6 29/04/2020		431,818.18	- 6,937,660.38
29/04/2021		TRANSF. CTA. 070-005011-6 29/04/2020		1,395,675.36	- 8,333,335.74
30/04/2021	8360	DEP. CENTRAL 21/04/2021	29,428.00		- 8,303,907.74
30/04/2021	8361	DEP. CENTRAL 21/04/2021	243,126.00		- 8,060,781.74
30/04/2021	8362	DEP. CENTRAL 21/04/2021	871.00		- 8,059,910.74
30/04/2021	8363	DEP. CENTRAL 21/04/2021	2,650.00		- 8,057,260.74
30/04/2021	8364	DEP. CENTRAL 21/04/2021	22,617.00		- 8,034,643.74
30/04/2021	8365	DEP. CENTRAL 21/04/2021	3,247.00		- 8,031,396.74
30/04/2021	8366	DEP. CENTRAL 21/04/2021	800.00		- 8,030,596.74
30/04/2021	8367	DEP. CENTRAL 21/04/2021	86,511.00		- 7,944,085.74
30/04/2021	8368	DEP. CENTRAL 21/04/2021	17,682.00		- 7,926,403.74
30/04/2021	8369	DEP. CENTRAL 21/04/2021	35,067.00		- 7,891,336.74
30/04/2021	8370	DEP. CENTRAL 21/04/2021	3,655.00		- 7,887,681.74
30/04/2021	8371	DEP. CENTRAL 21/04/2021	1,669.00		- 7,886,012.74
30/04/2021	8372	DEP. CENTRAL 21/04/2021	3,074.00		- 7,882,938.74
30/04/2021	8373	DEP. CENTRAL 21/04/2021	1,971.00		- 7,880,967.74
30/04/2021	8374	DEP. CENTRAL 21/04/2021	1,246.00		- 7,879,721.74
30/04/2021	8375	DEP. CENTRAL 21/04/2021	159,130.00		- 7,720,591.74
30/04/2021	8376	DEP. CENTRAL 21/04/2021	17,493.00		- 7,703,098.74
30/04/2021	8377	DEP. CENTRAL 21/04/2021	6,064.00		- 7,697,034.74
30/04/2021	8378	DEP. CENTRAL 21/04/2021	16,596.00		- 7,680,438.74
30/04/2021	8379	DEP. TRANSF. 26/04/2021	552.90		- 7,679,885.84
30/04/2021	8380	DEP. TRANSF. 23/04/2021	4,952.35		- 7,674,933.49
30/04/2021	8381	DEP. TRANSF. 23/04/2021	1,012.70		- 7,673,920.79
30/04/2021	8382	DEP. TRANSF. 22/04/2021	157.70		- 7,673,763.09
30/04/2021	8383	DEP. TRANSF. 22/04/2021	502.55		- 7,673,260.54
30/04/2021	8384	DEP. TRANSF. 22/04/2021	12,349.44		- 7,660,911.10
30/04/2021	8385	DEP. TRANSF. 21/04/2021	968.05		- 7,659,943.05
30/04/2021	8386	DEP. TRANSF. 20/04/2021	2,767.00		- 7,657,176.05
30/04/2021	8387	DEP. TRANSF. 20/04/2021	8,994.00		- 7,648,182.05
30/04/2021	8388	DEP. TRANSF. 20/04/2021	1,223.00		- 7,646,959.05
30/04/2021	8389	DEP. CENTRAL CARNET 21/04/2021	810.00	20.25	- 7,646,169.30
30/04/2021	8390	DEP. CENTRAL CARNET 21/04/2021	14,769.00	369.23	- 7,631,769.52
30/04/2021	8391	DEP. CENTRAL CARNET 21/04/2021	318.00	7.95	- 7,631,459.47
30/04/2021	8392	DEP. CENTRAL CARNET 21/04/2021	735.00	18.38	- 7,630,742.85
30/04/2021	8393	DEP. CENTRAL CARNET 21/04/2021	14,650.00	366.25	- 7,616,459.10

30/04/2021	8394	DEP. CENTRAL CARNET 21/04/2021	1,065.00	26.63	-	7,615,420.72
30/04/2021	8395	DEP. CENTRAL CARNET 21/04/2021	1,822.00	45.55	-	7,613,644.27
30/04/2021	8396	DEP. CENTRAL CARNET 21/04/2021	447.00	11.18	-	7,613,208.45
30/04/2021	8397	DEP. CENTRAL CARNET 21/04/2021	1,420.00	35.50	-	7,611,823.95
30/04/2021	8398	DEP. CENTRAL CARNET 21/04/2021	866.00	21.65	-	7,610,979.60
30/04/2021	8399	DEP. CENTRAL CARNET 21/04/2021	3,486.00	87.15	-	7,607,580.75
30/04/2021	8400	DEP. CENTRAL CARNET 21/04/2021	355.00	8.88	-	7,607,234.62
30/04/2021	8401	DEP. CENTRAL CARNET 21/04/2021	1,017.00	25.43	-	7,606,243.05
30/04/2021	8402	DEP. CENTRAL CARNET 21/04/2021	317.00	7.93	-	7,605,933.97
30/04/2021	8403	DEP. CENTRAL CARNET 21/04/2021	5,116.00	127.90	-	7,600,945.87
30/04/2021	8404	DEP. CENTRAL CARNET 21/04/2021	627.00	15.68	-	7,600,334.55
30/04/2021	8405	DEP. CENTRAL CARNET 21/04/2021	524.00	13.10	-	7,599,823.65
30/04/2021	8406	DEP. CENTRAL CARNET 21/04/2021	72,294.00	1,807.35	-	7,529,337.00
30/04/2021	8407	DEP. CENTRAL CARNET 21/04/2021	684.00	17.10	-	7,528,670.10
30/04/2021	8408	DEP. CENTRAL CARNET 21/04/2021	303.00	7.58	-	7,528,374.67
30/04/2021	8409	DEP. CENTRAL CARNET 21/04/2021	737.00	18.43	-	7,527,656.10
30/04/2021	8410	DEP. CENTRAL CARNET 21/04/2021	487.00	12.18	-	7,527,181.27
30/04/2021	8411	DEP. CENTRAL CARNET 21/04/2021	710.00	17.75	-	7,526,489.02
30/04/2021	8412	DEP. CENTRAL CARNET 21/04/2021	2,075.00	51.88	-	7,524,465.90
30/04/2021	8413	DEP. CENTRAL CARNET 21/04/2021	926.00	23.15	-	7,523,563.05
30/04/2021	8414	DEP. CENTRAL CARNET 21/04/2021	1,134.00	28.35	-	7,522,457.40
30/04/2021	8415	DEP. CENTRAL CARNET 21/04/2021	1,580.00	39.50	-	7,520,916.90
30/04/2021	8416	DEP. CENTRAL CARNET 21/04/2021	500.00	12.50	-	7,520,429.40
30/04/2021	8417	DEP. CENTRAL CARNET 21/04/2021	430.00	10.75	-	7,520,010.15
30/04/2021	8418	DEP. CENTRAL CARNET 21/04/2021	3,861.00	96.53	-	7,516,245.67
30/04/2021	8419	DEP. CENTRAL CARNET 21/04/2021	4,527.00	113.18	-	7,511,831.85
30/04/2021	8420	DEP. CENTRAL CARNET 21/04/2021	432.00	10.80	-	7,511,410.65
30/04/2021	8421	DEP. CENTRAL CARNET 21/04/2021	82,671.00	2,066.78	-	7,430,806.42
30/04/2021	8422	DEP. CENTRAL CARNET 21/04/2021	10,560.00	264.00	-	7,420,510.42
30/04/2021	8423	DEP. CENTRAL CARNET 21/04/2021	455.00	11.38	-	7,420,066.80
30/04/2021	8424	DEP. CENTRAL CARNET 21/04/2021	1,744.00	43.60	-	7,418,366.40
30/04/2021	8425	DEP. CENTRAL CARNET 21/04/2021	2,184.00	54.60	-	7,416,237.00
30/04/2021	8426	DEP. CENTRAL CARNET 21/04/2021	236.00	5.90	-	7,416,006.90
30/04/2021	8427	DEP. CENTRAL CARNET 21/04/2021	500.00	12.50	-	7,415,519.40
30/04/2021	8428	DEP. CENTRAL CARNET 21/04/2021	597.00	14.93	-	7,414,937.32
30/04/2021	8429	DEP. CENTRAL CARNET 21/04/2021	4,560.00	114.00	-	7,410,491.32
30/04/2021	8430	DEP. CENTRAL CARNET 21/04/2021	555.00	13.88	-	7,409,950.20
30/04/2021	8431	DEP. CENTRAL CARNET 21/04/2021	733.00	18.33	-	7,409,235.52
30/04/2021	8432	DEP. CENTRAL CARNET 21/04/2021	2,834.00	70.85	-	7,406,472.37
30/04/2021	8433	DEP. CENTRAL CARNET 21/04/2021	817.00	20.43	-	7,405,675.80
30/04/2021	8434	DEP. CENTRAL CARNET 21/04/2021	2,728.00	68.20	-	7,403,016.00
30/04/2021	8435	DEP. CENTRAL CARNET 21/04/2021	2,023.00	50.58	-	7,401,043.57
30/04/2021	8436	DEP. CENTRAL CARNET 21/04/2021	14,702.00	367.55	-	7,386,709.12
30/04/2021	8437	DEP. CENTRAL CARNET 21/04/2021	3,000.00	75.00	-	7,383,784.12
30/04/2021	8438	DEP. CENTRAL CARNET 21/04/2021	726.00	18.15	-	7,383,076.27
30/04/2021	8439	DEP. CENTRAL CARNET 21/04/2021	1,301.00	32.53	-	7,381,807.80
30/04/2021	8440	DEP. CENTRAL CARNET 21/04/2021	248.00	6.20	-	7,381,566.00
30/04/2021	8441	DEP. CENTRAL CARNET 21/04/2021	1,588.00	39.70	-	7,380,017.70
30/04/2021	8442	DEP. CENTRAL CARNET 21/04/2021	2,172.00	54.30	-	7,377,900.00
30/04/2021	8443	DEP. CENTRAL CARNET 21/04/2021	4,173.00	104.33	-	7,373,831.32
30/04/2021	8444	DEP. CENTRAL CARNET 21/04/2021	291.00	7.28	-	7,373,547.60
30/04/2021	8445	DEP. CENTRAL CARNET 21/04/2021	161.00	4.03	-	7,373,390.62
30/04/2021	8446	DEP. CENTRAL CARNET 21/04/2021	136.00	3.40	-	7,373,258.02
30/04/2021	8447	DEP. CENTRAL CARNET 21/04/2021	698.00	17.45	-	7,372,577.47
30/04/2021	8448	DEP. CENTRAL CARNET 21/04/2021	932.00	23.30	-	7,371,668.77
30/04/2021	8449	DEP. CENTRAL CARNET 21/04/2021	903.00	22.58	-	7,370,788.35
30/04/2021	8450	DEP. CENTRAL CARNET 21/04/2021	470.00	11.75	-	7,370,330.10
30/04/2021	8451	DEP. CENTRAL CARNET 21/04/2021	473.00	11.83	-	7,369,868.92
30/04/2021	8452	DEP. CENTRAL CARNET 21/04/2021	355.00	8.88	-	7,369,522.80
30/04/2021	8453	DEP. CENTRAL CARNET 21/04/2021	1,840.00	46.00	-	7,367,728.80
30/04/2021	8454	DEP. CENTRAL CARNET 21/04/2021	398.00	9.95	-	7,367,340.75

30/04/2021	8455	DEP. CENTRAL CARNET 21/04/2021	284.00	7.10	-	7,367,063.85
30/04/2021	8456	DEP. CENTRAL CARNET 21/04/2021	2,331.00	58.28	-	7,364,791.12
30/04/2021	8457	DEP. CENTRAL CARNET 21/04/2021	799.00	19.98	-	7,364,012.10
30/04/2021	8458	DEP. CENTRAL CARNET 21/04/2021	3,711.00	92.78	-	7,360,393.87
30/04/2021	8459	DEP. CENTRAL CARNET 21/04/2021	3,100.00	77.50	-	7,357,371.37
30/04/2021	8460	DEP. CENTRAL CARNET 21/04/2021	414.00	10.35	-	7,356,967.72
30/04/2021	8461	DEP. CENTRAL CARNET 21/04/2021	759.00	18.98	-	7,356,227.70
30/04/2021	8462	DEP. CENTRAL CARNET 21/04/2021	501.00	12.53	-	7,355,739.22
30/04/2021	8463	DEP. CENTRAL CARNET 21/04/2021	710.00	17.75	-	7,355,046.97
30/04/2021	8464	DEP. CENTRAL CARNET 21/04/2021	724.00	18.10	-	7,354,341.07
30/04/2021		TRANSF. AVANCE SERVICIOS DE COBROS 30/04/2020		362,342.55	-	7,716,683.62
30/04/2021		TRANSF. CTA. 070-005011-6 30/04/2020		431,818.18	-	8,148,501.80
30/04/2021		TRANSF. CTA. 070-005011-6 30/04/2020		321,322.63	-	8,469,824.43
30/04/2021	8465	DEP. CENTRAL 22/04/2021	18,611.00		-	8,451,213.43
30/04/2021	8466	DEP. CENTRAL 22/04/2021	30,030.00		-	8,421,183.43
30/04/2021	8467	DEP. CENTRAL 22/04/2021	885.00		-	8,420,298.43
30/04/2021	8468	DEP. CENTRAL 22/04/2021	5,395.00		-	8,414,903.43
30/04/2021	8469	DEP. CENTRAL 22/04/2021	5,068.00		-	8,409,835.43
30/04/2021	8470	DEP. CENTRAL 22/04/2021	10,026.00		-	8,399,809.43
30/04/2021	8471	DEP. CENTRAL 22/04/2021	1,000.00		-	8,398,809.43
30/04/2021	8472	DEP. CENTRAL 22/04/2021	14,494.00		-	8,384,315.43
30/04/2021	8473	DEP. CENTRAL 22/04/2021	87,562.00		-	8,296,753.43
30/04/2021	8474	DEP. CENTRAL 22/04/2021	41,929.00		-	8,254,824.43
30/04/2021	8475	DEP. CENTRAL 22/04/2021	4,468.00		-	8,250,356.43
30/04/2021	8476	DEP. CENTRAL 22/04/2021	9,006.00		-	8,241,350.43
30/04/2021	8477	DEP. CENTRAL 22/04/2021	9,562.00		-	8,231,788.43
30/04/2021	8478	DEP. CENTRAL 22/04/2021	800.00		-	8,230,988.43
30/04/2021	8479	DEP. CENTRAL 22/04/2021	800.00		-	8,230,188.43
30/04/2021	8480	DEP. CENTRAL 22/04/2021	108,898.00		-	8,121,290.43
30/04/2021	8481	DEP. CENTRAL 22/04/2021	112,968.00		-	8,008,322.43
30/04/2021	8482	DEP. CENTRAL 22/04/2021	810.00		-	8,007,512.43
30/04/2021	8483	DEP. TRANSF. 27/04/2021	3,476.05		-	8,004,036.38
30/04/2021	8484	DEP. TRANSF. 23/04/2021	1,146.65		-	8,002,889.73
30/04/2021	8485	DEP. TRANSF. 23/04/2021	538.65		-	8,002,351.08
30/04/2021	8486	DEP. CENTRAL AMEX 22/04/2021	618.00	21.63	-	8,001,754.71
30/04/2021	8487	DEP. CENTRAL AMEX 22/04/2021	590.00	20.65	-	8,001,185.36
30/04/2021	8488	DEP. CENTRAL CARNET 22/04/2021	500.00	12.50	-	8,000,697.86
30/04/2021	8489	DEP. CENTRAL CARNET 22/04/2021	22,391.00	559.78	-	7,978,866.64
30/04/2021	8490	DEP. CENTRAL CARNET 22/04/2021	6,908.00	172.70	-	7,972,131.34
30/04/2021	8491	DEP. CENTRAL CARNET 22/04/2021	1,121.00	28.03	-	7,971,038.36
30/04/2021	8492	DEP. CENTRAL CARNET 22/04/2021	1,588.00	39.70	-	7,969,490.06
30/04/2021	8493	DEP. CENTRAL CARNET 22/04/2021	101,232.00	2,530.80	-	7,870,788.86
30/04/2021	8494	DEP. CENTRAL CARNET 22/04/2021	150.00	3.75	-	7,870,642.61
30/04/2021	8495	DEP. CENTRAL CARNET 22/04/2021	2,387.00	59.68	-	7,868,315.29
30/04/2021	8496	DEP. CENTRAL CARNET 22/04/2021	1,281.00	32.03	-	7,867,066.31
30/04/2021	8497	DEP. CENTRAL CARNET 22/04/2021	567.00	14.18	-	7,866,513.49
30/04/2021	8498	DEP. CENTRAL CARNET 22/04/2021	899.00	22.48	-	7,865,636.96
30/04/2021	8499	DEP. CENTRAL CARNET 22/04/2021	567.00	14.18	-	7,865,084.14
30/04/2021	8500	DEP. CENTRAL CARNET 22/04/2021	291.00	7.28	-	7,864,800.41
30/04/2021	8501	DEP. CENTRAL CARNET 22/04/2021	4,779.00	119.48	-	7,860,140.89
30/04/2021	8502	DEP. CENTRAL CARNET 22/04/2021	1,375.00	34.38	-	7,858,800.26
30/04/2021	8503	DEP. CENTRAL CARNET 22/04/2021	1,242.00	31.05	-	7,857,589.31
30/04/2021	8504	DEP. CENTRAL CARNET 22/04/2021	3,860.00	96.50	-	7,853,825.81
30/04/2021	8505	DEP. CENTRAL CARNET 22/04/2021	2,499.00	62.48	-	7,851,389.29
30/04/2021	8506	DEP. CENTRAL CARNET 22/04/2021	1,534.00	38.35	-	7,849,893.64
30/04/2021	8507	DEP. CENTRAL CARNET 22/04/2021	3,089.00	77.23	-	7,846,881.86
30/04/2021	8508	DEP. CENTRAL CARNET 22/04/2021	946.00	23.65	-	7,845,959.51
30/04/2021	8509	DEP. CENTRAL CARNET 22/04/2021	355.00	8.88	-	7,845,613.39
30/04/2021	8510	DEP. CENTRAL CARNET 22/04/2021	113.00	2.83	-	7,845,503.21
30/04/2021	8511	DEP. CENTRAL CARNET 22/04/2021	1,178.00	29.45	-	7,844,354.66
30/04/2021	8512	DEP. CENTRAL CARNET 22/04/2021	1,902.00	47.55	-	7,842,500.21

30/04/2021	8513	DEP. CENTRAL CARNET 22/04/2021	1,160.00	29.00	-	7,841,369.21
30/04/2021	8514	DEP. CENTRAL CARNET 22/04/2021	613.00	15.33	-	7,840,771.54
30/04/2021	8515	DEP. CENTRAL CARNET 22/04/2021	1,001.00	25.03	-	7,839,795.56
30/04/2021	8516	DEP. CENTRAL CARNET 22/04/2021	567.00	14.18	-	7,839,242.74
30/04/2021	8517	DEP. CENTRAL CARNET 22/04/2021	509.00	12.73	-	7,838,746.46
30/04/2021	8518	DEP. CENTRAL CARNET 22/04/2021	468.00	11.70	-	7,838,290.16
30/04/2021	8519	DEP. CENTRAL CARNET 22/04/2021	666.00	16.65	-	7,837,640.81
30/04/2021	8520	DEP. CENTRAL CARNET 22/04/2021	5,278.00	131.95	-	7,832,494.76
30/04/2021	8521	DEP. CENTRAL CARNET 22/04/2021	600.00	15.00	-	7,831,909.76
30/04/2021	8522	DEP. CENTRAL CARNET 22/04/2021	855.00	21.38	-	7,831,076.14
30/04/2021	8523	DEP. CENTRAL CARNET 22/04/2021	2,518.00	62.95	-	7,828,621.09
30/04/2021	8524	DEP. CENTRAL CARNET 22/04/2021	2,853.00	71.33	-	7,825,839.41
30/04/2021	8525	DEP. CENTRAL CARNET 22/04/2021	916.00	22.90	-	7,824,946.31
30/04/2021	8526	DEP. CENTRAL CARNET 22/04/2021	594.00	14.85	-	7,824,367.16
30/04/2021	8527	DEP. CENTRAL CARNET 22/04/2021	1,205.00	30.13	-	7,823,192.29
30/04/2021	8528	DEP. CENTRAL CARNET 22/04/2021	1,595.00	39.88	-	7,821,637.16
30/04/2021	8529	DEP. CENTRAL CARNET 22/04/2021	538.00	13.45	-	7,821,112.61
30/04/2021	8530	DEP. CENTRAL CARNET 22/04/2021	1,323.00	33.08	-	7,819,822.69
30/04/2021	8531	DEP. CENTRAL CARNET 22/04/2021	1,828.00	45.70	-	7,818,040.39
30/04/2021	8532	DEP. CENTRAL CARNET 22/04/2021	78.00	1.95	-	7,817,964.34
30/04/2021	8533	DEP. CENTRAL CARNET 22/04/2021	384.00	9.60	-	7,817,589.94
30/04/2021	8534	DEP. CENTRAL CARNET 22/04/2021	337.00	8.43	-	7,817,261.36
30/04/2021	8535	DEP. CENTRAL CARNET 22/04/2021	509.00	12.73	-	7,816,765.09
30/04/2021	8536	DEP. CENTRAL CARNET 22/04/2021	909.00	22.73	-	7,815,878.81
30/04/2021	8537	DEP. CENTRAL CARNET 22/04/2021	109.00	2.73	-	7,815,772.54
30/04/2021	8538	DEP. CENTRAL CARNET 22/04/2021	422.00	10.55	-	7,815,361.09
30/04/2021	8539	DEP. CENTRAL CARNET 22/04/2021	1,648.00	41.20	-	7,813,754.29
30/04/2021	8540	DEP. CENTRAL CARNET 22/04/2021	640.00	16.00	-	7,813,130.29
30/04/2021	8541	DEP. CENTRAL CARNET 22/04/2021	240.00	6.00	-	7,812,896.29
30/04/2021	8542	DEP. CENTRAL CARNET 22/04/2021	1,522.00	38.05	-	7,811,412.34
30/04/2021	8543	DEP. CENTRAL CARNET 22/04/2021	676.00	16.90	-	7,810,753.24
30/04/2021	8544	DEP. CENTRAL CARNET 22/04/2021	587.00	14.68	-	7,810,180.91
30/04/2021	8545	DEP. CENTRAL CARNET 22/04/2021	786.00	19.65	-	7,809,414.56
30/04/2021	8546	DEP. CENTRAL CARNET 22/04/2021	588.00	14.70	-	7,808,841.26
30/04/2021	8547	DEP. CENTRAL CARNET 22/04/2021	337.00	8.43	-	7,808,512.69
30/04/2021	8548	DEP. CENTRAL CARNET 22/04/2021	323.00	8.08	-	7,808,197.76
30/04/2021	8549	DEP. CENTRAL CARNET 22/04/2021	509.00	12.73	-	7,807,701.49
30/04/2021	8550	DEP. CENTRAL CARNET 22/04/2021	337.00	8.43	-	7,807,372.91
30/04/2021	8551	DEP. CENTRAL CARNET 22/04/2021	4,891.00	122.28	-	7,802,604.19
30/04/2021	8552	DEP. CENTRAL CARNET 22/04/2021	975.00	24.38	-	7,801,653.56
30/04/2021	8553	DEP. CENTRAL CARNET 22/04/2021	1,487.00	37.18	-	7,800,203.74
30/04/2021	8554	DEP. CENTRAL CARNET 22/04/2021	337.00	8.43	-	7,799,875.16
30/04/2021	8555	DEP. CENTRAL CARNET 22/04/2021	1,491.00	37.28	-	7,798,421.44
30/04/2021	8556	DEP. CENTRAL CARNET 22/04/2021	414.00	10.35	-	7,798,017.79
30/04/2021	8557	DEP. CENTRAL CARNET 22/04/2021	561.00	14.03	-	7,797,470.81
30/04/2021	8558	DEP. CENTRAL CARNET 22/04/2021	538.00	13.45	-	7,796,946.26
30/04/2021	8559	DEP. CENTRAL CARNET 22/04/2021	809.00	20.23	-	7,796,157.49
30/04/2021	8560	DEP. CENTRAL CARNET 22/04/2021	927.00	23.18	-	7,795,253.66
30/04/2021	8561	DEP. CENTRAL CARNET 22/04/2021	900.00	22.50	-	7,794,376.16
30/04/2021	8562	DEP. CENTRAL CARNET 22/04/2021	484.00	12.10	-	7,793,904.26
30/04/2021	8563	DEP. CENTRAL CARNET 22/04/2021	5,639.00	140.98	-	7,788,406.24
30/04/2021	8564	DEP. CENTRAL CARNET 22/04/2021	704.00	17.60	-	7,787,719.84
30/04/2021	8565	DEP. CENTRAL CARNET 22/04/2021	96.00	2.40	-	7,787,626.24
30/04/2021	8566	DEP. CENTRAL CARNET 22/04/2021	741.00	18.53	-	7,786,903.76
30/04/2021	8567	DEP. CENTRAL CARNET 22/04/2021	782.00	19.55	-	7,786,141.31
30/04/2021	8568	DEP. CENTRAL CARNET 22/04/2021	1,872.00	46.80	-	7,784,316.11
30/04/2021	8569	DEP. CENTRAL CARNET 22/04/2021	942.00	23.55	-	7,783,397.66
30/04/2021	8570	DEP. CENTRAL CARNET 22/04/2021	385.00	9.63	-	7,783,022.29
30/04/2021	8571	DEP. CENTRAL CARNET 22/04/2021	436.00	10.90	-	7,782,597.19
30/04/2021	8572	DEP. CENTRAL CARNET 22/04/2021	447.00	11.18	-	7,782,161.36
30/04/2021	8573	DEP. CENTRAL CARNET 22/04/2021	596.00	14.90	-	7,781,580.26

30/04/2021	8574	DEP. CENTRAL CARNET 22/04/2021	545.00	13.63	-	7,781,048.89
30/04/2021	8575	DEP. CENTRAL CARNET 22/04/2021	1,153.00	28.83	-	7,779,924.71
30/04/2021	8576	DEP. CENTRAL CARNET 22/04/2021	538.00	13.45	-	7,779,400.16
30/04/2021	8577	DEP. CENTRAL CARNET 22/04/2021	96.00	2.40	-	7,779,306.56
30/04/2021	8578	DEP. CENTRAL CARNET 22/04/2021	1,343.00	33.58	-	7,777,997.14
30/04/2021	8579	DEP. CENTRAL CARNET 22/04/2021	3,405.00	85.13	-	7,774,677.26
30/04/2021	8580	DEP. CENTRAL CARNET 22/04/2021	3,071.00	76.78	-	7,771,683.04
30/04/2021	8581	DEP. TRANSF. 23/04/2021	10,705.92		-	7,760,977.12
30/04/2021	8582	DEP. TRANSF. 22/04/2021	866.40		-	7,760,110.72
30/04/2021	8583	DEP. CENTRAL 23/04/2021	26,470.00		-	7,733,640.72
30/04/2021	8584	DEP. CENTRAL 23/04/2021	78,585.00		-	7,655,055.72
30/04/2021	8585	DEP. CENTRAL 23/04/2021	5,561.00		-	7,649,494.72
30/04/2021	8586	DEP. CENTRAL 23/04/2021	9,449.00		-	7,640,045.72
30/04/2021	8587	DEP. CENTRAL 23/04/2021	14,848.00		-	7,625,197.72
30/04/2021	8588	DEP. CENTRAL 23/04/2021	81,404.00		-	7,543,793.72
30/04/2021	8589	DEP. CENTRAL 23/04/2021	33,012.00		-	7,510,781.72
30/04/2021	8590	DEP. CENTRAL 23/04/2021	173,844.00		-	7,336,937.72
30/04/2021	8591	DEP. CENTRAL 23/04/2021	8,462.00		-	7,328,475.72
30/04/2021	8592	DEP. CENTRAL 23/04/2021	13,234.00		-	7,315,241.72
30/04/2021	8593	DEP. CENTRAL 23/04/2021	3,944.00		-	7,311,297.72
30/04/2021	8594	DEP. CENTRAL 23/04/2021	10,295.00		-	7,301,002.72
30/04/2021	8595	DEP. CENTRAL 23/04/2021	19,307.00		-	7,281,695.72
30/04/2021	8596	DEP. CENTRAL 23/04/2021	13,381.00		-	7,268,314.72
30/04/2021	8597	DEP. TRANSF. 01/04/2021	273.00		-	7,268,041.72
30/04/2021	8598	DEP. TRANSF. 19/04/2021	624.00		-	7,267,417.72
30/04/2021	8599	DEP. TRANSF. 22/04/2021	1,056.00		-	7,266,361.72
30/04/2021	8600	DEP. TRANSF. 22/04/2021	200,130.00		-	7,066,231.72
30/04/2021	8601	DEP. TRANSF. 22/04/2021	436.00		-	7,065,795.72
30/04/2021	8602	DEP. TRANSF. 22/04/2021	40,250.00		-	7,025,545.72
30/04/2021	8603	DEP. TRANSF. 22/04/2021	58,831.00		-	6,966,714.72
30/04/2021	8604	DEP. TRANSF. 22/04/2021	115,157.00		-	6,851,557.72
30/04/2021	8605	DEP. TRANSF. 21/04/2021	4,336.00		-	6,847,221.72
30/04/2021	8606	DEP. TRANSF. 21/04/2021	72,725.00		-	6,774,496.72
30/04/2021	8607	DEP. TRANSF. 07/04/2021	45,129.00		-	6,729,367.72
30/04/2021	8608	DEP. TRANSF. 26/04/2021	17,913.60		-	6,711,454.12
30/04/2021	8609	DEP. TRANSF. 26/04/2021	356.85		-	6,711,097.27
30/04/2021	8610	DEP. TRANSF. 27/04/2021	3,302.55		-	6,707,794.72
30/04/2021	8611	DEP. CENTRAL CARNET 23/04/2021	907.00	22.68	-	6,706,910.39
30/04/2021	8612	DEP. CENTRAL CARNET 23/04/2021	2,816.00	70.40	-	6,704,164.79
30/04/2021	8613	DEP. CENTRAL CARNET 23/04/2021	325.00	8.13	-	6,703,847.92
30/04/2021	8614	DEP. CENTRAL CARNET 23/04/2021	1,128.00	28.20	-	6,702,748.12
30/04/2021	8615	DEP. CENTRAL CARNET 23/04/2021	408.00	10.20	-	6,702,350.32
30/04/2021	8616	DEP. CENTRAL AMEX 23/04/2021	8,062.00	282.17	-	6,694,570.49
30/04/2021	8617	DEP. CENTRAL CARNET 23/04/2021	408.00	10.20	-	6,694,172.69
30/04/2021	8618	DEP. CENTRAL CARNET 23/04/2021	788.00	19.70	-	6,693,404.39
30/04/2021	8619	DEP. CENTRAL CARNET 23/04/2021	568.00	14.20	-	6,692,850.59
30/04/2021	8620	DEP. CENTRAL CARNET 23/04/2021	1,666.00	41.65	-	6,691,226.24
30/04/2021	8621	DEP. CENTRAL CARNET 23/04/2021	450.00	11.25	-	6,690,787.49
30/04/2021	8622	DEP. CENTRAL CARNET 23/04/2021	669.00	16.73	-	6,690,135.21
30/04/2021	8623	DEP. CENTRAL CARNET 23/04/2021	18,455.00	461.38	-	6,672,141.59
30/04/2021	8624	DEP. CENTRAL CARNET 23/04/2021	4,000.00	100.00	-	6,668,241.59
30/04/2021	8625	DEP. CENTRAL CARNET 23/04/2021	1,842.00	46.05	-	6,666,445.64
30/04/2021	8626	DEP. CENTRAL CARNET 23/04/2021	1,047.00	26.18	-	6,665,424.81
30/04/2021	8627	DEP. CENTRAL CARNET 23/04/2021	1,064.00	26.60	-	6,664,387.41
30/04/2021	8628	DEP. CENTRAL CARNET 23/04/2021	710.00	17.75	-	6,663,695.16
30/04/2021	8629	DEP. CENTRAL CARNET 23/04/2021	1,564.00	39.10	-	6,662,170.26
30/04/2021	8630	DEP. CENTRAL CARNET 23/04/2021	224.00	5.60	-	6,661,951.86
30/04/2021	8631	DEP. CENTRAL CARNET 23/04/2021	1,089.00	27.23	-	6,660,890.09
30/04/2021	8632	DEP. CENTRAL CARNET 23/04/2021	618.00	15.45	-	6,660,287.54
30/04/2021	8633	DEP. CENTRAL CARNET 23/04/2021	408.00	10.20	-	6,659,889.74
30/04/2021	8634	DEP. CENTRAL CARNET 23/04/2021	1,194.00	29.85	-	6,658,725.59

30/04/2021	8635	DEP. CENTRAL CARNET 23/04/2021	5,129.00	128.23	-	6,653,724.81
30/04/2021	8636	DEP. CENTRAL CARNET 23/04/2021	574.00	14.35	-	6,653,165.16
30/04/2021	8637	DEP. CENTRAL CARNET 23/04/2021	1,172.00	29.30	-	6,652,022.46
30/04/2021	8638	DEP. CENTRAL CARNET 23/04/2021	2,704.00	67.60	-	6,649,386.06
30/04/2021	8639	DEP. CENTRAL CARNET 23/04/2021	460.00	11.50	-	6,648,937.56
30/04/2021	8640	DEP. CENTRAL CARNET 23/04/2021	574.00	14.35	-	6,648,377.91
30/04/2021	8641	DEP. CENTRAL CARNET 23/04/2021	1,000.00	25.00	-	6,647,402.91
30/04/2021	8642	DEP. CENTRAL CARNET 23/04/2021	2,343.00	58.58	-	6,645,118.49
30/04/2021	8643	DEP. CENTRAL CARNET 23/04/2021	3,924.00	98.10	-	6,641,292.59
30/04/2021	8644	DEP. CENTRAL CARNET 23/04/2021	1,065.00	26.63	-	6,640,254.21
30/04/2021	8645	DEP. CENTRAL CARNET 23/04/2021	546.00	13.65	-	6,639,721.86
30/04/2021	8646	DEP. CENTRAL CARNET 23/04/2021	4,555.00	113.88	-	6,635,280.74
30/04/2021	8647	DEP. CENTRAL CARNET 23/04/2021	1,157.00	28.93	-	6,634,152.66
30/04/2021	8648	DEP. CENTRAL CARNET 23/04/2021	1,326.00	33.15	-	6,632,859.81
30/04/2021	8649	DEP. CENTRAL CARNET 23/04/2021	2,212.00	55.30	-	6,630,703.11
30/04/2021	8650	DEP. CENTRAL CARNET 23/04/2021	143.00	3.58	-	6,630,563.69
30/04/2021	8651	DEP. CENTRAL CARNET 23/04/2021	664.00	16.60	-	6,629,916.29
30/04/2021	8652	DEP. CENTRAL CARNET 23/04/2021	3,316.00	82.90	-	6,626,683.19
30/04/2021	8653	DEP. CENTRAL CARNET 23/04/2021	40,759.00	1,018.98	-	6,586,943.16
30/04/2021	8654	DEP. CENTRAL CARNET 23/04/2021	1,380.00	34.50	-	6,585,597.66
30/04/2021	8655	DEP. CENTRAL CARNET 23/04/2021	1,759.00	43.98	-	6,583,882.64
30/04/2021	8656	DEP. CENTRAL CARNET 23/04/2021	4,610.00	115.25	-	6,579,387.89
30/04/2021	8657	DEP. CENTRAL CARNET 23/04/2021	284.00	7.10	-	6,579,110.99
30/04/2021	8658	DEP. CENTRAL CARNET 23/04/2021	695.00	17.38	-	6,578,433.36
30/04/2021	8659	DEP. CENTRAL CARNET 23/04/2021	3,816.00	95.40	-	6,574,712.76
30/04/2021	8660	DEP. CENTRAL 26/04/2021	25,406.00		-	6,549,306.76
30/04/2021	8661	DEP. CENTRAL 26/04/2021	10,157.00		-	6,539,149.76
30/04/2021	8662	DEP. CENTRAL 26/04/2021	13,802.00		-	6,525,347.76
30/04/2021	8663	DEP. CENTRAL 26/04/2021	2,815.00		-	6,522,532.76
30/04/2021	8664	DEP. CENTRAL 26/04/2021	6,699.00		-	6,515,833.76
30/04/2021	8665	DEP. CENTRAL 26/04/2021	4,297.00		-	6,511,536.76
30/04/2021	8666	DEP. CENTRAL 26/04/2021	25,976.00		-	6,485,560.76
30/04/2021	8667	DEP. CENTRAL 26/04/2021	9,775.00		-	6,475,785.76
30/04/2021	8668	DEP. CENTRAL 26/04/2021	10,482.00		-	6,465,303.76
30/04/2021	8669	DEP. CENTRAL 26/04/2021	7,298.00		-	6,458,005.76
30/04/2021	8670	DEP. CENTRAL 26/04/2021	1,447.00		-	6,456,558.76
30/04/2021	8671	DEP. CENTRAL 26/04/2021	67,079.00		-	6,389,479.76
30/04/2021	8672	DEP. CENTRAL 26/04/2021	111,173.00		-	6,278,306.76
30/04/2021	8673	DEP. CENTRAL 26/04/2021	33,220.00		-	6,245,086.76
30/04/2021	8674	DEP. CENTRAL 26/04/2021	24,902.00		-	6,220,184.76
30/04/2021	8675	DEP. CENTRAL 26/04/2021	12,451.00		-	6,207,733.76
30/04/2021	8676	DEP. CENTRAL 26/04/2021	16,001.00		-	6,191,732.76
30/04/2021	8677	DEP. CENTRAL 26/04/2021	13,589.00		-	6,178,143.76
30/04/2021	8678	DEP. CENTRAL 26/04/2021	18,134.00		-	6,160,009.76
30/04/2021	8679	DEP. CENTRAL 26/04/2021	13,214.00		-	6,146,795.76
30/04/2021	8680	DEP. CENTRAL 26/04/2021	23,595.00		-	6,123,200.76
30/04/2021	8681	DEP. CENTRAL 26/04/2021	3,873.00		-	6,119,327.76
30/04/2021	8682	DEP. CENTRAL 26/04/2021	20,846.00		-	6,098,481.76
30/04/2021	8683	DEP. CENTRAL 26/04/2021	77,817.00		-	6,020,664.76
30/04/2021	8684	DEP. TRANSF. 23/04/2021	3,314.00		-	6,017,350.76
30/04/2021	8685	DEP. TRANSF. 23/04/2021	618.00		-	6,016,732.76
30/04/2021	8686	DEP. TRANSF. 23/04/2021	567.00		-	6,016,165.76
30/04/2021	8687	DEP. TRANSF. 23/04/2021	4,599.00		-	6,011,566.76
30/04/2021	8688	DEP. TRANSF. 23/04/2021	2,608.00		-	6,008,958.76
30/04/2021	8689	DEP. TRANSF. 23/04/2021	1,114.00		-	6,007,844.76
30/04/2021	8690	DEP. TRANSF. 28/04/2021	1,361.35		-	6,006,483.41
30/04/2021	8691	DEP. TRANSF. 28/04/2021	3,174.90		-	6,003,308.51
30/04/2021	8692	DEP. TRANSF. 28/04/2021	1,397.45		-	6,001,911.06
30/04/2021	8693	DEP. TRANSF. 27/04/2021	437.00		-	6,001,474.06
30/04/2021	8694	DEP. TRANSF. 27/04/2021	4,490.65		-	5,996,983.41
30/04/2021	8695	DEP. TRANSF. 27/04/2021	3,045.70		-	5,993,937.71

30/04/2021	8696	DEP. TRANSF. 27/04/2021	463.60	-	5,993,474.11
30/04/2021	8697	DEP. TRANSF. 27/04/2021	28,325.76	-	5,965,148.35
30/04/2021	8698	DEP. TRANSF. 27/04/2021	490.20	-	5,964,658.15
30/04/2021	8699	DEP. TRANSF. 26/04/2021	14,501.76	-	5,950,156.39
30/04/2021	8700	DEP. TRANSF. 23/04/2021	392.35	-	5,949,764.04
30/04/2021	8701	DEP. CENTRAL AMEX 26/04/2021	931.00	32.59	5,948,865.63
30/04/2021	8702	DEP. CENTRAL CARNET 26/04/2021	782.00	19.55	5,948,103.18
30/04/2021	8703	DEP. CENTRAL CARNET 26/04/2021	3,312.00	82.80	5,944,873.98
30/04/2021	8704	DEP. CENTRAL CARNET 26/04/2021	1,420.00	35.50	5,943,489.48
30/04/2021	8705	DEP. CENTRAL CARNET 26/04/2021	660.00	16.50	5,942,845.98
30/04/2021	8706	DEP. CENTRAL CARNET 26/04/2021	871.00	21.78	5,941,996.75
30/04/2021	8707	DEP. CENTRAL CARNET 26/04/2021	4,830.00	120.75	5,937,287.50
30/04/2021	8708	DEP. CENTRAL CARNET 26/04/2021	338.00	8.45	5,936,957.95
30/04/2021	8709	DEP. CENTRAL CARNET 26/04/2021	1,720.00	43.00	5,935,280.95
30/04/2021	8710	DEP. CENTRAL CARNET 26/04/2021	2,497.00	62.43	5,932,846.38
30/04/2021	8711	DEP. CENTRAL CARNET 26/04/2021	608.00	15.20	5,932,253.58
30/04/2021	8712	DEP. CENTRAL CARNET 26/04/2021	3,749.00	93.73	5,928,598.30
30/04/2021	8713	DEP. CENTRAL CARNET 26/04/2021	465.00	11.63	5,928,144.93
30/04/2021	8714	DEP. CENTRAL CARNET 26/04/2021	1,005.00	25.13	5,927,165.05
30/04/2021	8715	DEP. CENTRAL CARNET 26/04/2021	660.00	16.50	5,926,521.55
30/04/2021	8716	DEP. CENTRAL CARNET 26/04/2021	1,184.00	29.60	5,925,367.15
30/04/2021	8717	DEP. CENTRAL CARNET 26/04/2021	725.00	18.13	5,924,660.28
30/04/2021	8718	DEP. CENTRAL CARNET 26/04/2021	630.00	15.75	5,924,046.03
30/04/2021	8719	DEP. CENTRAL CARNET 26/04/2021	1,280.00	32.00	5,922,798.03
30/04/2021	8720	DEP. CENTRAL CARNET 26/04/2021	1,727.00	43.18	5,921,114.20
30/04/2021	8721	DEP. CENTRAL CARNET 26/04/2021	238.00	5.95	5,920,882.15
30/04/2021	8722	DEP. CENTRAL CARNET 26/04/2021	369.00	9.23	5,920,522.38
30/04/2021	8723	DEP. CENTRAL CARNET 26/04/2021	1,640.00	41.00	5,918,923.38
30/04/2021	8724	DEP. CENTRAL CARNET 26/04/2021	5,103.00	127.58	5,913,947.95
30/04/2021	8725	DEP. CENTRAL CARNET 26/04/2021	1,536.00	38.40	5,912,450.35
30/04/2021	8726	DEP. CENTRAL CARNET 26/04/2021	2,340.00	58.50	5,910,168.85
30/04/2021	8727	DEP. CENTRAL CARNET 26/04/2021	989.00	24.73	5,909,204.58
30/04/2021	8728	DEP. CENTRAL CARNET 26/04/2021	1,041.00	26.03	5,908,189.60
30/04/2021	8729	DEP. CENTRAL CARNET 26/04/2021	1,650.00	41.25	5,906,580.85
30/04/2021	8730	DEP. CENTRAL CARNET 26/04/2021	710.00	17.75	5,905,888.60
30/04/2021	8731	DEP. CENTRAL CARNET 26/04/2021	3,476.00	86.90	5,902,499.50
30/04/2021	8732	DEP. CENTRAL CARNET 26/04/2021	2,374.00	59.35	5,900,184.85
30/04/2021	8733	DEP. CENTRAL CARNET 26/04/2021	777.00	19.43	5,899,427.28
30/04/2021	8734	DEP. CENTRAL CARNET 26/04/2021	9,662.00	241.55	5,890,006.83
30/04/2021	8735	DEP. CENTRAL CARNET 26/04/2021	4,999.00	124.98	5,885,132.80
30/04/2021	8736	DEP. CENTRAL CARNET 26/04/2021	628.00	15.70	5,884,520.50
30/04/2021	8737	DEP. CENTRAL CARNET 26/04/2021	408.00	10.20	5,884,122.70
30/04/2021	8738	DEP. CENTRAL CARNET 26/04/2021	4,979.00	124.48	5,879,268.18
30/04/2021	8739	DEP. CENTRAL CARNET 26/04/2021	710.00	17.75	5,878,575.93
30/04/2021	8740	DEP. CENTRAL CARNET 26/04/2021	710.00	17.75	5,877,883.68
30/04/2021	8741	DEP. CENTRAL CARNET 26/04/2021	990.00	24.75	5,876,918.43
30/04/2021	8742	DEP. CENTRAL CARNET 26/04/2021	1,226.00	30.65	5,875,723.08
30/04/2021	8743	DEP. CENTRAL CARNET 26/04/2021	535.00	13.38	5,875,201.45
30/04/2021	8744	DEP. CENTRAL CARNET 26/04/2021	2,000.00	50.00	5,873,251.45
30/04/2021	8745	DEP. CENTRAL CARNET 26/04/2021	507.00	12.68	5,872,757.13
30/04/2021	8746	DEP. CENTRAL CARNET 26/04/2021	520.00	13.00	5,872,250.13
30/04/2021	8747	DEP. CENTRAL CARNET 26/04/2021	166.00	4.15	5,872,088.28
30/04/2021	8748	DEP. CENTRAL CARNET 26/04/2021	1,179.00	29.48	5,870,938.75
30/04/2021	8749	DEP. CENTRAL CARNET 26/04/2021	3,067.00	76.68	5,867,948.43
30/04/2021	8750	DEP. CENTRAL CARNET 26/04/2021	872.00	21.80	5,867,098.22
30/04/2021	8751	DEP. CENTRAL AMEX 26/04/2021	1,632.00	57.12	5,865,523.35
30/04/2021	8752	DEP. CENTRAL CARNET 26/04/2021	355.00	8.88	5,865,177.22
30/04/2021	8753	DEP. CENTRAL CARNET 26/04/2021	13,196.00	329.90	5,852,311.12
30/04/2021	8754	DEP. CENTRAL CARNET 26/04/2021	757.00	18.93	5,851,573.05
30/04/2021	8755	DEP. CENTRAL CARNET 26/04/2021	7,058.00	176.45	5,844,691.50
30/04/2021	8756	DEP. CENTRAL CARNET 26/04/2021	668.00	16.70	5,844,040.20

30/04/2021	8757	DEP. CENTRAL CARNET 26/04/2021	226.00	5.65	-	5,843,819.85
30/04/2021	8758	DEP. CENTRAL CARNET 26/04/2021	355.00	8.88	-	5,843,473.72
30/04/2021	8759	DEP. CENTRAL CARNET 26/04/2021	1,057.00	26.43	-	5,842,443.15
30/04/2021	8760	DEP. CENTRAL CARNET 26/04/2021	1,134.00	28.35	-	5,841,337.50
30/04/2021	8761	DEP. CENTRAL CARNET 26/04/2021	509.00	12.73	-	5,840,841.22
30/04/2021	8762	DEP. CENTRAL CARNET 26/04/2021	1,748.00	43.70	-	5,839,136.92
30/04/2021	8763	DEP. CENTRAL CARNET 26/04/2021	3,006.00	75.15	-	5,836,206.07
30/04/2021	8764	DEP. CENTRAL CARNET 26/04/2021	466.00	11.65	-	5,835,751.72
30/04/2021	8765	DEP. CENTRAL CARNET 26/04/2021	7,576.00	189.40	-	5,828,365.12
30/04/2021	8766	DEP. CENTRAL CARNET 26/04/2021	1,444.00	36.10	-	5,826,957.22
30/04/2021	8767	DEP. CENTRAL CARNET 26/04/2021	843.00	21.08	-	5,826,135.30
30/04/2021	8768	DEP. CENTRAL CARNET 26/04/2021	673.00	16.83	-	5,825,479.12
30/04/2021	8769	DEP. CENTRAL CARNET 26/04/2021	5,829.00	145.73	-	5,819,795.85
30/04/2021	8770	DEP. CENTRAL CARNET 26/04/2021	568.00	14.20	-	5,819,242.05
30/04/2021	8771	DEP. CENTRAL CARNET 26/04/2021	579.00	14.48	-	5,818,677.52
30/04/2021	8772	DEP. CENTRAL CARNET 26/04/2021	408.00	10.20	-	5,818,279.72
30/04/2021	8773	DEP. CENTRAL CARNET 26/04/2021	812.00	20.30	-	5,817,488.02
30/04/2021	8774	DEP. CENTRAL CARNET 26/04/2021	488.00	12.20	-	5,817,012.22
30/04/2021	8775	DEP. CENTRAL CARNET 26/04/2021	1,097.00	27.43	-	5,815,942.65
30/04/2021	8776	DEP. CENTRAL CARNET 26/04/2021	2,472.00	61.80	-	5,813,532.45
30/04/2021	8777	DEP. CENTRAL CARNET 26/04/2021	2,349.00	58.73	-	5,811,242.17
30/04/2021	8778	DEP. CENTRAL CARNET 26/04/2021	224.00	5.60	-	5,811,023.77
30/04/2021	8779	DEP. CENTRAL CARNET 26/04/2021	48,504.00	1,212.60	-	5,763,732.37
30/04/2021	8780	DEP. CENTRAL CARNET 26/04/2021	3,312.00	82.80	-	5,760,503.17
30/04/2021	8781	DEP. CENTRAL CARNET 26/04/2021	436.00	10.90	-	5,760,078.07
30/04/2021	8782	DEP. CENTRAL CARNET 26/04/2021	448.00	11.20	-	5,759,641.27
30/04/2021	8783	DEP. CENTRAL CARNET 26/04/2021	273.00	6.83	-	5,759,375.10
30/04/2021	8784	DEP. CENTRAL CARNET 26/04/2021	1,258.00	31.45	-	5,758,148.55
30/04/2021	8785	DEP. CENTRAL CARNET 26/04/2021	1,947.00	48.68	-	5,756,250.22
30/04/2021	8786	DEP. CENTRAL CARNET 26/04/2021	814.00	20.35	-	5,755,456.57
30/04/2021	8787	DEP. CENTRAL CARNET 26/04/2021	766.00	19.15	-	5,754,709.72
30/04/2021	8788	DEP. CENTRAL CARNET 26/04/2021	294.00	7.35	-	5,754,423.07
30/04/2021	8789	DEP. CENTRAL CARNET 26/04/2021	212.00	5.30	-	5,754,216.37
30/04/2021	8790	DEP. CENTRAL AMEX 26/04/2021	1,411.00	49.39	-	5,752,854.75
30/04/2021	8791	DEP. CENTRAL CARNET 26/04/2021	1,212.00	30.30	-	5,751,673.05
30/04/2021	8792	DEP. CENTRAL CARNET 26/04/2021	1,068.00	26.70	-	5,750,631.75
30/04/2021	8793	DEP. CENTRAL CARNET 26/04/2021	457.00	11.43	-	5,750,186.18
30/04/2021	8794	DEP. CENTRAL CARNET 26/04/2021	4,622.00	115.55	-	5,745,679.73
30/04/2021	8795	DEP. CENTRAL CARNET 26/04/2021	567.00	14.18	-	5,745,126.90
30/04/2021	8796	DEP. CENTRAL CARNET 26/04/2021	304.00	7.60	-	5,744,830.50
30/04/2021	8797	DEP. CENTRAL CARNET 26/04/2021	618.00	15.45	-	5,744,227.95
30/04/2021	8798	DEP. CENTRAL CARNET 26/04/2021	744.00	18.60	-	5,743,502.55
30/04/2021	8799	DEP. CENTRAL CARNET 26/04/2021	1,585.00	39.63	-	5,741,957.18
30/04/2021	8800	DEP. CENTRAL CARNET 26/04/2021	567.00	14.18	-	5,741,404.35
30/04/2021	8801	DEP. CENTRAL CARNET 26/04/2021	566.00	14.15	-	5,740,852.50
30/04/2021	8802	DEP. CENTRAL CARNET 26/04/2021	299.00	7.48	-	5,740,560.98
30/04/2021	8803	DEP. CENTRAL CARNET 26/04/2021	2,509.00	62.73	-	5,738,114.70
30/04/2021	8804	DEP. CENTRAL CARNET 26/04/2021	209.00	5.23	-	5,737,910.93
30/04/2021	8805	DEP. CENTRAL CARNET 26/04/2021	1,081.00	27.03	-	5,736,856.95
30/04/2021	8806	DEP. CENTRAL CARNET 26/04/2021	521.00	13.03	-	5,736,348.98
30/04/2021	8807	DEP. CENTRAL CARNET 26/04/2021	618.00	15.45	-	5,735,746.43
30/04/2021	8808	DEP. CENTRAL CARNET 26/04/2021	2,592.00	64.80	-	5,733,219.23
30/04/2021	8809	DEP. CENTRAL CARNET 26/04/2021	661.00	16.53	-	5,732,574.75
30/04/2021	8810	DEP. CENTRAL CARNET 26/04/2021	1,134.00	28.35	-	5,731,469.10
30/04/2021	8811	DEP. CENTRAL CARNET 26/04/2021	1,000.00	25.00	-	5,730,494.10
30/04/2021	8812	DEP. CENTRAL CARNET 26/04/2021	520.00	13.00	-	5,729,987.10
30/04/2021	8813	DEP. CENTRAL CARNET 26/04/2021	336.00	8.40	-	5,729,659.50
30/04/2021	8814	DEP. CENTRAL CARNET 26/04/2021	7,616.00	190.40	-	5,722,233.90
30/04/2021	8815	DEP. CENTRAL CARNET 26/04/2021	550.00	13.75	-	5,721,697.65
30/04/2021	8816	DEP. CENTRAL CARNET 26/04/2021	716.00	17.90	-	5,720,999.55
30/04/2021	8817	DEP. CENTRAL CARNET 26/04/2021	488.00	12.20	-	5,720,523.75

30/04/2021	8818	DEP. CENTRAL CARNET 26/04/2021	538.00	13.45	-	5,719,999.20
30/04/2021	8819	DEP. CENTRAL CARNET 26/04/2021	768.00	19.20	-	5,719,250.40
30/04/2021	8820	DEP. CENTRAL CARNET 26/04/2021	925.00	23.13	-	5,718,348.53
30/04/2021	8821	DEP. CENTRAL CARNET 26/04/2021	372.00	9.30	-	5,717,985.83
30/04/2021	8822	DEP. CENTRAL CARNET 26/04/2021	354.00	8.85	-	5,717,640.68
30/04/2021	8823	DEP. CENTRAL CARNET 26/04/2021	735.00	18.38	-	5,716,924.05
30/04/2021	8824	DEP. CENTRAL CARNET 26/04/2021	410.00	10.25	-	5,716,524.30
30/04/2021	8825	DEP. CENTRAL CARNET 26/04/2021	411.00	10.28	-	5,716,123.58
30/04/2021	8826	DEP. CENTRAL CARNET 26/04/2021	6,163.00	154.08	-	5,710,114.65
30/04/2021	8827	DEP. CENTRAL CARNET 26/04/2021	650.00	16.25	-	5,709,480.90
30/04/2021	8828	DEP. CENTRAL CARNET 26/04/2021	1,183.00	29.58	-	5,708,327.48
30/04/2021	8829	DEP. CENTRAL CARNET 26/04/2021	337.00	8.43	-	5,707,998.90
30/04/2021	8830	DEP. CENTRAL CARNET 26/04/2021	1,136.00	28.40	-	5,706,891.31
30/04/2021	8831	DEP. CENTRAL CARNET 26/04/2021	735.00	18.38	-	5,706,174.68
30/04/2021	8832	DEP. CENTRAL CARNET 26/04/2021	2,506.00	62.65	-	5,703,731.33
30/04/2021	8833	DEP. CENTRAL CARNET 26/04/2021	509.00	12.73	-	5,703,235.06
30/04/2021	8834	DEP. CENTRAL CARNET 26/04/2021	14,909.00	372.73	-	5,688,698.78
30/04/2021	8835	DEP. CENTRAL CARNET 26/04/2021	3,086.00	77.15	-	5,685,689.93
30/04/2021	8836	DEP. CENTRAL CARNET 26/04/2021	646.00	16.15	-	5,685,060.08
30/04/2021	8837	DEP. CENTRAL CARNET 26/04/2021	1,378.00	34.45	-	5,683,716.53
30/04/2021	8838	DEP. CENTRAL CARNET 26/04/2021	1,350.00	33.75	-	5,682,400.28
30/04/2021	8839	DEP. CENTRAL CARNET 26/04/2021	893.00	22.33	-	5,681,529.61
30/04/2021	8840	DEP. CENTRAL CARNET 26/04/2021	538.00	13.45	-	5,681,005.06
30/04/2021	8841	DEP. CENTRAL CARNET 26/04/2021	636.00	15.90	-	5,680,384.96
30/04/2021	8842	DEP. CENTRAL CARNET 26/04/2021	985.00	24.63	-	5,679,424.58
30/04/2021	8843	DEP. CENTRAL CARNET 26/04/2021	2,241.00	56.03	-	5,677,239.61
30/04/2021	8844	DEP. CENTRAL CARNET 26/04/2021	836.00	20.90	-	5,676,424.51
30/04/2021	8845	DEP. CENTRAL CARNET 26/04/2021	25,341.00	633.53	-	5,651,717.03
30/04/2021	8846	DEP. CENTRAL 27/04/2021	9,139.00		-	5,642,578.03
30/04/2021	8847	DEP. CENTRAL 27/04/2021	21,547.00		-	5,621,031.03
30/04/2021	8848	DEP. CENTRAL 27/04/2021	3,694.00		-	5,617,337.03
30/04/2021	8849	DEP. CENTRAL 27/04/2021	500.00		-	5,616,837.03
30/04/2021	8850	DEP. CENTRAL 27/04/2021	5,565.00		-	5,611,272.03
30/04/2021	8851	DEP. CENTRAL 27/04/2021	1,008.00		-	5,610,264.03
30/04/2021	8852	DEP. CENTRAL 27/04/2021	88,811.00		-	5,521,453.03
30/04/2021	8853	DEP. CENTRAL 27/04/2021	56,275.00		-	5,465,178.03
30/04/2021	8854	DEP. CENTRAL 27/04/2021	10,903.00		-	5,454,275.03
30/04/2021	8855	DEP. CENTRAL 27/04/2021	242,007.00		-	5,212,268.03
30/04/2021	8856	DEP. CENTRAL 27/04/2021	500.00		-	5,211,768.03
30/04/2021	8857	DEP. CENTRAL 27/04/2021	30,019.00		-	5,181,749.03
30/04/2021	8858	DEP. CENTRAL 27/04/2021	16,355.00		-	5,165,394.03
30/04/2021	8859	DEP. CENTRAL 27/04/2021	4,300.00		-	5,161,094.03
30/04/2021	8860	DEP. CENTRAL 27/04/2021	8,449.00		-	5,152,645.03
30/04/2021	8861	DEP. CENTRAL 27/04/2021	8,643.00		-	5,144,002.03
30/04/2021	8862	DEP. CENTRAL 27/04/2021	46,405.00		-	5,097,597.03
30/04/2021	8863	DEP. CENTRAL 27/04/2021	13,441.00		-	5,084,156.03
30/04/2021	8864	DEP. TRANSF. 26/04/2021	13,992.00		-	5,070,164.03
30/04/2021	8865	DEP. TRANSF. 26/04/2021	29,619.00		-	5,040,545.03
30/04/2021	8866	DEP. TRANSF. 26/04/2021	3,264.00		-	5,037,281.03
30/04/2021	8867	DEP. TRANSF. 26/04/2021	56,984.00		-	4,980,297.03
30/04/2021	8868	DEP. TRANSF. 26/04/2021	181,815.00		-	4,798,482.03
30/04/2021	8869	DEP. TRANSF. 26/04/2021	120,554.00		-	4,677,928.03
30/04/2021	8870	DEP. TRANSF. 26/04/2021	155,230.00		-	4,522,698.03
30/04/2021	8871	DEP. TRANSF. 26/04/2021	618.00		-	4,522,080.03
30/04/2021	8872	DEP. TRANSF. 27/04/2021	900.00		-	4,521,180.03
30/04/2021	8873	DEP. TRANSF. 27/04/2021	688,782.00		-	3,832,398.03
30/04/2021	8874	DEP. TRANSF. 27/04/2021	2,010,364.00		-	1,822,034.03
30/04/2021	8875	DEP. TRANSF. 26/04/2021	48,140.00		-	1,773,894.03
30/04/2021	8876	DEP. TRANSF. 29/04/2021	4,598.95		-	1,769,295.08
30/04/2021	8877	DEP. TRANSF. 28/04/2021	478.80		-	1,768,816.28
30/04/2021	8878	DEP. TRANSF. 28/04/2021	35,090.88		-	1,733,725.40

30/04/2021	8879	DEP. TRANSF. 28/04/2021	95.95	-	1,733,629.45
30/04/2021	8880	DEP. TRANSF. 28/04/2021	95.95	-	1,733,533.50
30/04/2021	8881	DEP. CENTRAL CARNET 27/04/2021	1,148.00	28.70	1,732,414.20
30/04/2021	8882	DEP. CENTRAL CARNET 27/04/2021	3,210.00	80.25	1,729,284.45
30/04/2021	8883	DEP. CENTRAL CARNET 27/04/2021	4,557.00	113.93	1,724,841.38
30/04/2021	8884	DEP. CENTRAL CARNET 27/04/2021	3,424.00	85.60	1,721,502.98
30/04/2021	8885	DEP. CENTRAL CARNET 27/04/2021	529.00	13.23	1,720,987.20
30/04/2021	8886	DEP. CENTRAL CARNET 27/04/2021	1,134.00	28.35	1,719,881.55
30/04/2021	8887	DEP. CENTRAL CARNET 27/04/2021	1,328.00	33.20	1,718,586.75
30/04/2021	8888	DEP. CENTRAL CARNET 27/04/2021	1,382.00	34.55	1,717,239.30
30/04/2021	8889	DEP. CENTRAL CARNET 27/04/2021	1,295.00	32.38	1,715,976.68
30/04/2021	8890	DEP. CENTRAL CARNET 27/04/2021	2,196.00	54.90	1,713,835.58
30/04/2021	8891	DEP. CENTRAL CARNET 27/04/2021	9,825.00	245.63	1,704,256.20
30/04/2021	8892	DEP. CENTRAL CARNET 27/04/2021	291.00	7.28	1,703,972.48
30/04/2021	8893	DEP. CENTRAL CARNET 27/04/2021	10,760.00	269.00	1,693,481.48
30/04/2021	8894	DEP. CENTRAL CARNET 27/04/2021	397.00	9.93	1,693,094.40
30/04/2021	8895	DEP. CENTRAL CARNET 27/04/2021	7,152.00	178.80	1,686,121.20
30/04/2021	8896	DEP. CENTRAL CARNET 27/04/2021	475.00	11.88	1,685,658.08
30/04/2021	8897	DEP. CENTRAL CARNET 27/04/2021	965.00	24.13	1,684,717.20
30/04/2021	8898	DEP. CENTRAL CARNET 27/04/2021	4,123.00	103.08	1,680,697.28
30/04/2021	8899	DEP. CENTRAL CARNET 27/04/2021	618.00	15.45	1,680,094.73
30/04/2021	8900	DEP. CENTRAL CARNET 27/04/2021	5,222.00	130.55	1,675,003.28
30/04/2021	8901	DEP. CENTRAL CARNET 27/04/2021	1,361.00	34.03	1,673,676.30
30/04/2021	8902	DEP. CENTRAL CARNET 27/04/2021	2,848.00	71.20	1,670,899.50
30/04/2021	8903	DEP. CENTRAL CARNET 27/04/2021	4,951.00	123.78	1,666,072.28
30/04/2021	8904	DEP. CENTRAL CARNET 27/04/2021	1,420.00	35.50	1,664,687.78
30/04/2021	8905	DEP. CENTRAL CARNET 27/04/2021	604.00	15.10	1,664,098.88
30/04/2021	8906	DEP. CENTRAL CARNET 27/04/2021	699.00	17.48	1,663,417.35
30/04/2021	8907	DEP. CENTRAL CARNET 27/04/2021	291.00	7.28	1,663,133.63
30/04/2021	8908	DEP. CENTRAL CARNET 27/04/2021	1,895.00	47.38	1,661,286.00
30/04/2021	8909	DEP. CENTRAL CARNET 27/04/2021	1,310.00	32.75	1,660,008.75
30/04/2021	8910	DEP. CENTRAL CARNET 27/04/2021	648.00	16.20	1,659,376.95
30/04/2021	8911	DEP. CENTRAL CARNET 27/04/2021	1,410.00	35.25	1,658,002.20
30/04/2021	8912	DEP. CENTRAL CARNET 27/04/2021	2,750.00	68.75	1,655,320.95
30/04/2021	8913	DEP. CENTRAL CARNET 27/04/2021	687.00	17.18	1,654,651.13
30/04/2021	8914	DEP. CENTRAL CARNET 27/04/2021	1,000.00	25.00	1,653,676.13
30/04/2021	8915	DEP. CENTRAL CARNET 27/04/2021	153.00	3.83	1,653,526.95
30/04/2021	8916	DEP. CENTRAL CARNET 27/04/2021	6,276.00	156.90	1,647,407.85
30/04/2021	8917	DEP. CENTRAL CARNET 27/04/2021	4,359.00	108.98	1,643,157.83
30/04/2021	8918	DEP. CENTRAL CARNET 27/04/2021	250.00	6.25	1,642,914.08
30/04/2021	8919	DEP. CENTRAL CARNET 27/04/2021	449.00	11.23	1,642,476.30
30/04/2021	8920	DEP. CENTRAL CARNET 27/04/2021	3,141.00	78.53	1,639,413.83
30/04/2021	8921	DEP. CENTRAL CARNET 27/04/2021	408.00	10.20	1,639,016.03
30/04/2021	8922	DEP. CENTRAL CARNET 27/04/2021	5,862.00	146.55	1,633,300.58
30/04/2021	8923	DEP. CENTRAL CARNET 27/04/2021	1,768.00	44.20	1,631,576.78
30/04/2021	8924	DEP. CENTRAL CARNET 27/04/2021	488.00	12.20	1,631,100.98
30/04/2021	8925	DEP. CENTRAL CARNET 27/04/2021	1,013.00	25.33	1,630,113.30
30/04/2021	8926	DEP. CENTRAL CARNET 27/04/2021	1,886.00	47.15	1,628,274.45
30/04/2021	8927	DEP. CENTRAL CARNET 27/04/2021	685.00	17.13	1,627,606.58
30/04/2021	8928	DEP. CENTRAL CARNET 27/04/2021	3,034.00	75.85	1,624,648.43
30/04/2021	8929	DEP. CENTRAL CARNET 27/04/2021	1,055.00	26.38	1,623,619.80
30/04/2021	8930	DEP. CENTRAL CARNET 27/04/2021	510.00	12.75	1,623,122.55
30/04/2021	8931	DEP. CENTRAL CARNET 27/04/2021	8,497.00	212.43	1,614,837.98
30/04/2021	8932	DEP. CENTRAL CARNET 27/04/2021	3,360.00	84.00	1,611,561.98
30/04/2021	8933	DEP. CENTRAL CARNET 27/04/2021	508.00	12.70	1,611,066.68
30/04/2021	8934	DEP. CENTRAL CARNET 27/04/2021	1,688.00	42.20	1,609,420.88
30/04/2021	8935	DEP. CENTRAL CARNET 27/04/2021	3,416.00	85.40	1,606,090.28
30/04/2021	8936	DEP. CENTRAL CARNET 27/04/2021	712.00	17.80	1,605,396.08
30/04/2021	8937	DEP. CENTRAL CARNET 27/04/2021	725.00	18.13	1,604,689.20
30/04/2021	8938	DEP. CENTRAL CARNET 27/04/2021	978.00	24.45	1,603,735.65
30/04/2021	8939	DEP. CENTRAL CARNET 27/04/2021	378.00	9.45	1,603,367.10

30/04/2021	8940	DEP. CENTRAL CARNET 27/04/2021	1,248.00	31.20	-	1,602,150.30
30/04/2021	8941	DEP. CENTRAL CARNET 27/04/2021	933.00	23.33	-	1,601,240.63
30/04/2021	8942	DEP. CENTRAL CARNET 27/04/2021	1,176.00	29.40	-	1,600,094.03
30/04/2021	8943	DEP. CENTRAL CARNET 27/04/2021	1,949.00	48.73	-	1,598,193.75
30/04/2021	8944	DEP. CENTRAL CARNET 27/04/2021	265.00	6.63	-	1,597,935.38
30/04/2021	8945	DEP. CENTRAL CARNET 27/04/2021	3,829.00	95.73	-	1,594,202.10
30/04/2021	8946	DEP. CENTRAL CARNET 27/04/2021	3,205.00	80.13	-	1,591,077.23
30/04/2021	8947	DEP. CENTRAL CARNET 27/04/2021	6,066.00	151.65	-	1,585,162.88
30/04/2021	8948	DEP. CENTRAL CARNET 27/04/2021	516.00	12.90	-	1,584,659.78
30/04/2021	8949	DEP. CENTRAL CARNET 27/04/2021	1,012.00	25.30	-	1,583,673.08
30/04/2021	8950	DEP. CENTRAL CARNET 27/04/2021	1,828.00	45.70	-	1,581,890.78
30/04/2021	8951	DEP. CENTRAL CARNET 27/04/2021	716.00	17.90	-	1,581,192.68
30/04/2021	8952	DEP. CENTRAL CARNET 27/04/2021	321.00	8.03	-	1,580,879.70
30/04/2021	8953	DEP. CENTRAL CARNET 27/04/2021	290.00	7.25	-	1,580,596.95
30/04/2021	8954	DEP. CENTRAL CARNET 27/04/2021	587.00	14.68	-	1,580,024.63
30/04/2021	8955	DEP. CENTRAL CARNET 27/04/2021	1,493.00	37.33	-	1,578,568.95
30/04/2021	8956	DEP. CENTRAL CARNET 27/04/2021	2,129.00	53.23	-	1,576,493.18
30/04/2021	8957	DEP. CENTRAL CARNET 27/04/2021	96.00	2.40	-	1,576,399.58
30/04/2021	8958	DEP. CENTRAL CARNET 27/04/2021	530.00	13.25	-	1,575,882.83
30/04/2021	8959	DEP. CENTRAL CARNET 27/04/2021	302.00	7.55	-	1,575,588.38
30/04/2021	8960	DEP. CENTRAL CARNET 27/04/2021	538.00	13.45	-	1,575,063.83
30/04/2021	8961	DEP. CENTRAL CARNET 27/04/2021	2,901.00	72.53	-	1,572,235.35
30/04/2021	8962	DEP. CENTRAL CARNET 27/04/2021	8,773.00	219.33	-	1,563,681.68
30/04/2021	8963	DEP. CENTRAL CARNET 27/04/2021	970.00	24.25	-	1,562,735.93
30/04/2021	8964	DEP. CENTRAL CARNET 27/04/2021	269.00	6.73	-	1,562,473.65
30/04/2021	8965	DEP. CENTRAL CARNET 27/04/2021	394.00	9.85	-	1,562,089.50
30/04/2021	8966	DEP. CENTRAL CARNET 27/04/2021	655.00	16.38	-	1,561,450.88
30/04/2021	8967	DEP. CENTRAL CARNET 27/04/2021	12,492.00	312.30	-	1,549,271.18
30/04/2021	8968	DEP. CENTRAL CARNET 27/04/2021	312.00	7.80	-	1,548,966.98
30/04/2021	8969	DEP. CENTRAL CARNET 27/04/2021	764.00	19.10	-	1,548,222.08
30/04/2021	8970	DEP. CENTRAL CARNET 27/04/2021	850.00	21.25	-	1,547,393.33
30/04/2021	8971	DEP. CENTRAL CARNET 27/04/2021	145.00	3.63	-	1,547,251.95
30/04/2021	8972	DEP. CENTRAL CARNET 27/04/2021	484.00	12.10	-	1,546,780.05
30/04/2021	8973	DEP. CENTRAL CARNET 27/04/2021	617.00	15.43	-	1,546,178.48
30/04/2021	8974	DEP. CENTRAL CARNET 27/04/2021	627.00	15.68	-	1,545,567.15
30/04/2021	8975	DEP. CENTRAL CARNET 27/04/2021	802.00	20.05	-	1,544,785.20
30/04/2021	8976	DEP. CENTRAL CARNET 27/04/2021	1,323.00	33.08	-	1,543,495.28
30/04/2021	8977	DEP. CENTRAL CARNET 27/04/2021	351.00	8.78	-	1,543,153.05
30/04/2021	8978	DEP. CENTRAL CARNET 27/04/2021	252.00	6.30	-	1,542,907.35
30/04/2021	8979	DEP. CENTRAL CARNET 27/04/2021	337.00	8.43	-	1,542,578.78
30/04/2021	8980	DEP. CENTRAL CARNET 27/04/2021	788.00	19.70	-	1,541,810.48
30/04/2021	8981	DEP. CENTRAL CARNET 27/04/2021	955.00	23.88	-	1,540,879.35
30/04/2021	8982	DEP. CENTRAL CARNET 27/04/2021	3.00	0.08	-	1,540,876.43
30/04/2021	8983	DEP. CENTRAL CARNET 27/04/2021	20,852.00	521.30	-	1,520,545.73
30/04/2021	8984	DEP. CENTRAL 28/04/2021	1,062.00		-	1,519,483.73
30/04/2021	8985	DEP. CENTRAL 28/04/2021	16,057.00		-	1,503,426.73
30/04/2021	8986	DEP. CENTRAL 28/04/2021	28,996.00		-	1,474,430.73
30/04/2021	8987	DEP. CENTRAL 28/04/2021	29,866.00		-	1,444,564.73
30/04/2021	8988	DEP. CENTRAL 28/04/2021	5.00		-	1,444,559.73
30/04/2021	8989	DEP. CENTRAL 28/04/2021	14,561.00		-	1,429,998.73
30/04/2021	8990	DEP. CENTRAL 28/04/2021	13,708.00		-	1,416,290.73
30/04/2021	8991	DEP. CENTRAL 28/04/2021	18,839.00		-	1,397,451.73
30/04/2021	8992	DEP. CENTRAL 28/04/2021	3,768.00		-	1,393,683.73
30/04/2021	8993	DEP. CENTRAL 28/04/2021	14,182.00		-	1,379,501.73
30/04/2021	8994	DEP. CENTRAL 28/04/2021	18,402.00		-	1,361,099.73
30/04/2021	8995	DEP. CENTRAL 28/04/2021	85,145.00		-	1,275,954.73
30/04/2021	8996	DEP. CENTRAL 28/04/2021	564.00		-	1,275,390.73
30/04/2021	8997	DEP. CENTRAL 28/04/2021	279.00		-	1,275,111.73
30/04/2021	8998	DEP. CENTRAL 28/04/2021	427.00		-	1,274,684.73
30/04/2021	8999	DEP. CENTRAL 28/04/2021	95.00		-	1,274,589.73
30/04/2021	9000	DEP. CENTRAL 28/04/2021	10,397.00		-	1,264,192.73

30/04/2021	9001	DEP. CENTRAL 28/04/2021	6,568.00	-	1,257,624.73
30/04/2021	9002	DEP. CENTRAL 28/04/2021	26,620.00	-	1,231,004.73
30/04/2021	9003	DEP. CENTRAL 28/04/2021	49,342.00	-	1,181,662.73
30/04/2021	9004	DEP. TRANSF. 30/04/2021	14,525.50	-	1,167,137.23
30/04/2021	9005	DEP. TRANSF. 29/04/2021	1,016.50	-	1,166,120.73
30/04/2021	9006	DEP. TRANSF. 29/04/2021	44,205.12	-	1,121,915.61
30/04/2021	9007	DEP. TRANSF. 28/04/2021	1,352.80	-	1,120,562.81
30/04/2021	9008	DEP. TRANSF. 28/04/2021	34,569.00	-	1,085,993.81
30/04/2021	9009	DEP. TRANSF. 28/04/2021	102,529.00	-	983,464.80
30/04/2021	9010	DEP. TRANSF. 27/04/2021	6,619.00	-	976,845.80
30/04/2021	9011	DEP. TRANSF. 27/04/2021	787.00	-	976,058.80
30/04/2021	9012	DEP. CENTRAL CARNET 28/04/2021	1,010.00	25.25	975,074.05
30/04/2021	9013	DEP. CENTRAL CARNET 28/04/2021	1,279.00	31.98	973,827.03
30/04/2021	9014	DEP. CENTRAL CARNET 28/04/2021	180.00	4.50	973,651.53
30/04/2021	9015	DEP. CENTRAL CARNET 28/04/2021	468.00	11.70	973,195.23
30/04/2021	9016	DEP. CENTRAL CARNET 28/04/2021	462.00	11.55	972,744.78
30/04/2021	9017	DEP. CENTRAL CARNET 28/04/2021	812.00	20.30	971,953.08
30/04/2021	9018	DEP. CENTRAL CARNET 28/04/2021	618.00	15.45	971,350.53
30/04/2021	9019	DEP. CENTRAL CARNET 28/04/2021	3,240.00	81.00	968,191.53
30/04/2021	9020	DEP. CENTRAL CARNET 28/04/2021	585.00	14.63	967,621.15
30/04/2021	9021	DEP. CENTRAL CARNET 28/04/2021	1,619.00	40.48	966,042.63
30/04/2021	9022	DEP. CENTRAL CARNET 28/04/2021	316.00	7.90	965,734.53
30/04/2021	9023	DEP. CENTRAL CARNET 28/04/2021	2,665.00	66.63	963,136.15
30/04/2021	9024	DEP. CENTRAL CARNET 28/04/2021	606.00	15.15	962,545.30
30/04/2021	9025	DEP. CENTRAL CARNET 28/04/2021	609.00	15.23	961,951.53
30/04/2021	9026	DEP. CENTRAL CARNET 28/04/2021	2,145.00	53.63	959,860.15
30/04/2021	9027	DEP. CENTRAL CARNET 28/04/2021	6,000.00	150.00	954,010.15
30/04/2021	9028	DEP. CENTRAL CARNET 28/04/2021	2,056.00	51.40	952,005.55
30/04/2021	9029	DEP. CENTRAL CARNET 28/04/2021	4,585.00	114.63	947,535.18
30/04/2021	9030	DEP. CENTRAL CARNET 28/04/2021	912.00	22.80	946,645.98
30/04/2021	9031	DEP. CENTRAL CARNET 28/04/2021	12,945.00	323.63	934,024.60
30/04/2021	9032	DEP. CENTRAL CARNET 28/04/2021	1,247.00	31.18	932,808.78
30/04/2021	9033	DEP. CENTRAL CARNET 28/04/2021	1,400.00	35.00	931,443.78
30/04/2021	9034	DEP. CENTRAL CARNET 28/04/2021	618.00	15.45	930,841.23
30/04/2021	9035	DEP. CENTRAL CARNET 28/04/2021	618.00	15.45	930,238.68
30/04/2021	9036	DEP. CENTRAL CARNET 28/04/2021	404.00	10.10	929,844.78
30/04/2021	9037	DEP. CENTRAL CARNET 28/04/2021	508.00	12.70	929,349.48
30/04/2021	9038	DEP. CENTRAL CARNET 28/04/2021	3,454.00	86.35	925,981.83
30/04/2021	9039	DEP. CENTRAL CARNET 28/04/2021	1,199.00	29.98	924,812.80
30/04/2021	9040	DEP. CENTRAL CARNET 28/04/2021	1,610.00	40.25	923,243.05
30/04/2021	9041	DEP. CENTRAL CARNET 28/04/2021	317.00	7.93	922,933.98
30/04/2021	9042	DEP. CENTRAL CARNET 28/04/2021	1,016.00	25.40	921,943.38
30/04/2021	9043	DEP. CENTRAL CARNET 28/04/2021	450.00	11.25	921,504.63
30/04/2021	9044	DEP. CENTRAL CARNET 28/04/2021	607.00	15.18	920,912.80
30/04/2021	9045	DEP. CENTRAL CARNET 28/04/2021	687.00	17.18	920,242.98
30/04/2021	9046	DEP. CENTRAL CARNET 28/04/2021	1,949.00	48.73	918,342.70
30/04/2021	9047	DEP. CENTRAL CARNET 28/04/2021	838.00	20.95	917,525.65
30/04/2021	9048	DEP. CENTRAL CARNET 28/04/2021	2,417.00	60.43	915,169.08
30/04/2021	9049	DEP. CENTRAL CARNET 28/04/2021	3,571.00	89.28	911,687.35
30/04/2021	9050	DEP. CENTRAL CARNET 28/04/2021	564.00	14.10	911,137.45
30/04/2021	9051	DEP. CENTRAL CARNET 28/04/2021	686.00	17.15	910,468.60
30/04/2021	9052	DEP. CENTRAL CARNET 28/04/2021	1,134.00	28.35	909,362.95
30/04/2021	9053	DEP. CENTRAL CARNET 28/04/2021	567.00	14.18	908,810.13
30/04/2021	9054	DEP. CENTRAL CARNET 28/04/2021	1,420.00	35.50	907,425.63
30/04/2021	9055	DEP. CENTRAL CARNET 28/04/2021	684.00	17.10	906,758.73
30/04/2021	9056	DEP. CENTRAL CARNET 28/04/2021	648.00	16.20	906,126.93
30/04/2021	9057	DEP. CENTRAL AMEX 28/04/2021	504.00	12.60	905,635.53
30/04/2021	9058	DEP. CENTRAL CARNET 28/04/2021	3,846.00	96.15	901,885.68
30/04/2021	9059	DEP. CENTRAL CARNET 28/04/2021	927.00	23.18	900,981.85
30/04/2021	9060	DEP. CENTRAL CARNET 28/04/2021	9,413.00	235.33	891,804.18
30/04/2021	9061	DEP. CENTRAL CARNET 28/04/2021	1,458.00	36.45	890,382.63

30/04/2021	9062	DEP. CENTRAL CARNET 28/04/2021	653.00	16.33	-	889,745.95
30/04/2021	9063	DEP. CENTRAL CARNET 28/04/2021	820.00	20.50	-	888,946.45
30/04/2021	9064	DEP. CENTRAL CARNET 28/04/2021	658.00	16.45	-	888,304.90
30/04/2021	9065	DEP. CENTRAL CARNET 28/04/2021	1,414.00	35.35	-	886,926.25
30/04/2021	9066	DEP. CENTRAL AMEX 28/04/2021	773.00	27.06	-	886,180.31
30/04/2021	9067	DEP. CENTRAL CARNET 28/04/2021	1,027.00	25.68	-	885,178.98
30/04/2021	9068	DEP. CENTRAL CARNET 28/04/2021	93.00	2.33	-	885,088.31
30/04/2021	9069	DEP. CENTRAL CARNET 28/04/2021	517.00	12.93	-	884,584.23
30/04/2021	9070	DEP. CENTRAL CARNET 28/04/2021	418.00	10.45	-	884,176.68
30/04/2021	9071	DEP. CENTRAL CARNET 28/04/2021	517.00	12.93	-	883,672.61
30/04/2021	9072	DEP. CENTRAL CARNET 28/04/2021	675.00	16.88	-	883,014.48
30/04/2021	9073	DEP. CENTRAL CARNET 28/04/2021	1,994.00	49.85	-	881,070.33
30/04/2021	9074	DEP. CENTRAL CARNET 28/04/2021	323.00	8.08	-	880,755.41
30/04/2021	9075	DEP. CENTRAL CARNET 28/04/2021	134.00	3.35	-	880,624.76
30/04/2021	9076	DEP. CENTRAL CARNET 28/04/2021	597.00	14.93	-	880,042.68
30/04/2021	9077	DEP. CENTRAL CARNET 28/04/2021	793.00	19.83	-	879,269.51
30/04/2021	9078	DEP. CENTRAL CARNET 28/04/2021	355.00	8.88	-	878,923.38
30/04/2021	9079	DEP. CENTRAL CARNET 28/04/2021	5,695.00	142.38	-	873,370.76
30/04/2021	9080	DEP. CENTRAL CARNET 28/04/2021	578.00	14.45	-	872,807.21
30/04/2021	9081	DEP. CENTRAL CARNET 28/04/2021	710.00	17.75	-	872,114.96
30/04/2021	9082	DEP. CENTRAL CARNET 28/04/2021	418.00	10.45	-	871,707.41
30/04/2021	9083	DEP. CENTRAL CARNET 28/04/2021	1,479.00	36.98	-	870,265.38
30/04/2021	9084	DEP. CENTRAL CARNET 28/04/2021	3,501.00	87.53	-	866,851.91
30/04/2021	9085	DEP. CENTRAL CARNET 28/04/2021	306.00	7.65	-	866,553.56
30/04/2021	9086	DEP. CENTRAL CARNET 28/04/2021	101.00	2.53	-	866,455.08
30/04/2021	9087	DEP. CENTRAL CARNET 28/04/2021	1,402.00	35.05	-	865,088.13
30/04/2021	9088	DEP. CENTRAL CARNET 28/04/2021	2,056.00	51.40	-	863,083.53
30/04/2021	9089	DEP. CENTRAL CARNET 28/04/2021	1,962.00	49.05	-	861,170.58
30/04/2021	9090	DEP. CENTRAL CARNET 28/04/2021	662.00	16.55	-	860,525.13
30/04/2021	9091	DEP. CENTRAL CARNET 28/04/2021	955.00	23.88	-	859,594.01
30/04/2021	9092	DEP. CENTRAL CARNET 28/04/2021	538.00	13.45	-	859,069.46
30/04/2021	9093	DEP. CENTRAL CARNET 28/04/2021	792.00	19.80	-	858,297.26
30/04/2021	9094	DEP. CENTRAL CARNET 28/04/2021	673.00	16.83	-	857,641.08
30/04/2021	9095	DEP. CENTRAL CARNET 28/04/2021	1,452.00	36.30	-	856,225.38
30/04/2021	9096	DEP. CENTRAL CARNET 28/04/2021	2,022.00	50.55	-	854,253.93
30/04/2021	9097	DEP. CENTRAL 29/04/2021	15,283.00	-	-	838,970.93
30/04/2021	9098	DEP. CENTRAL 29/04/2021	16,644.00	-	-	822,326.93
30/04/2021	9099	DEP. CENTRAL 29/04/2021	8,746.00	-	-	813,580.93
30/04/2021	9100	DEP. CENTRAL 29/04/2021	13,697.00	-	-	799,883.93
30/04/2021	9101	DEP. CENTRAL 29/04/2021	14,136.00	-	-	785,747.93
30/04/2021	9102	DEP. CENTRAL 29/04/2021	46,246.00	-	-	739,501.93
30/04/2021	9103	DEP. CENTRAL 29/04/2021	99,065.00	-	-	640,436.93
30/04/2021	9104	DEP. CENTRAL 29/04/2021	8,736.00	-	-	631,700.93
30/04/2021	9105	DEP. CENTRAL 29/04/2021	5,322.00	-	-	626,378.93
30/04/2021	9106	DEP. CENTRAL 29/04/2021	23,088.00	-	-	603,290.93
30/04/2021	9107	DEP. CENTRAL 29/04/2021	13,761.00	-	-	589,529.93
30/04/2021	9108	DEP. CENTRAL 29/04/2021	720.00	-	-	588,809.93
30/04/2021	9109	DEP. CENTRAL 29/04/2021	5,123.00	-	-	583,686.93
30/04/2021	9110	DEP. CENTRAL 29/04/2021	15,001.00	-	-	568,685.93
30/04/2021	9111	DEP. CENTRAL 29/04/2021	13,770.00	-	-	554,915.93
30/04/2021	9112	DEP. CENTRAL 29/04/2021	450.00	-	-	554,465.93
30/04/2021	9113	DEP. CENTRAL 29/04/2021	11,247.00	-	-	543,218.93
30/04/2021	9114	DEP. TRANSF. 27/04/2021	4,961.00	-	-	538,257.93
30/04/2021	9115	DEP. TRANSF. 30/11/2020	2,220.00	-	-	536,037.93
30/04/2021	9116	DEP. TRANSF. 29/04/2021	1,786.95	-	-	534,250.98
30/04/2021	9117	DEP. TRANSF. 30/04/2021	1,199.85	-	-	533,051.13
30/04/2021	9118	DEP. TRANSF. 30/04/2021	515.85	-	-	532,535.28
30/04/2021	9119	DEP. TRANSF. 30/04/2021	4,577.10	-	-	527,958.18
30/04/2021	9120	DEP. TRANSF. 30/04/2021	4,170.50	-	-	523,787.68
30/04/2021	9121	DEP. TRANSF. 30/04/2021	17,578.56	-	-	506,209.12
30/04/2021	9122	DEP. TRANSF. 03/05/2021	4,760.45	-	-	501,448.67

30/04/2021	9123	DEP. CENTRAL CARNET 29/04/2021	1,294.00	32.35 -	500,187.02
30/04/2021	9124	DEP. CENTRAL CARNET 29/04/2021	816.00	20.40 -	499,391.42
30/04/2021	9125	DEP. CENTRAL CARNET 29/04/2021	841.00	21.03 -	498,571.45
30/04/2021	9126	DEP. CENTRAL CARNET 29/04/2021	1,044.00	26.10 -	497,553.55
30/04/2021	9127	DEP. CENTRAL CARNET 29/04/2021	1,187.00	29.68 -	496,396.22
30/04/2021	9128	DEP. CENTRAL CARNET 29/04/2021	1,571.00	39.28 -	494,864.50
30/04/2021	9129	DEP. CENTRAL CARNET 29/04/2021	1,317.00	32.93 -	493,580.42
30/04/2021	9130	DEP. CENTRAL CARNET 29/04/2021	1,001.00	25.03 -	492,604.45
30/04/2021	9131	DEP. CENTRAL CARNET 29/04/2021	567.00	14.18 -	492,051.62
30/04/2021	9132	DEP. CENTRAL CARNET 29/04/2021	1,605.00	40.13 -	490,486.75
30/04/2021	9133	DEP. CENTRAL CARNET 29/04/2021	576.00	14.40 -	489,925.15
30/04/2021	9134	DEP. CENTRAL CARNET 29/04/2021	4,000.00	100.00 -	486,025.15
30/04/2021	9135	DEP. CENTRAL CARNET 29/04/2021	444.00	11.10 -	485,592.25
30/04/2021	9136	DEP. CENTRAL CARNET 29/04/2021	1,380.00	34.50 -	484,246.75
30/04/2021	9137	DEP. CENTRAL CARNET 29/04/2021	3,146.00	78.65 -	481,179.40
30/04/2021	9138	DEP. CENTRAL CARNET 29/04/2021	2,244.00	56.10 -	478,991.50
30/04/2021	9139	DEP. CENTRAL CARNET 29/04/2021	1,941.00	48.53 -	477,099.02
30/04/2021	9140	DEP. CENTRAL CARNET 29/04/2021	590.00	14.75 -	476,523.77
30/04/2021	9141	DEP. CENTRAL CARNET 29/04/2021	2,847.00	71.18 -	473,747.95
30/04/2021	9142	DEP. CENTRAL CARNET 29/04/2021	5,500.00	137.50 -	468,385.45
30/04/2021	9143	DEP. CENTRAL CARNET 29/04/2021	473.00	11.83 -	467,924.27
30/04/2021	9144	DEP. CENTRAL CARNET 29/04/2021	1,698.00	42.45 -	466,268.72
30/04/2021	9145	DEP. CENTRAL CARNET 29/04/2021	4,898.00	122.45 -	461,493.17
30/04/2021	9146	DEP. CENTRAL CARNET 29/04/2021	4,280.00	107.00 -	457,320.17
30/04/2021	9147	DEP. CENTRAL CARNET 29/04/2021	1,295.00	32.38 -	456,057.55
30/04/2021	9148	DEP. CENTRAL CARNET 29/04/2021	1,812.00	45.30 -	454,290.85
30/04/2021	9149	DEP. CENTRAL CARNET 29/04/2021	801.00	20.03 -	453,509.87
30/04/2021	9150	DEP. CENTRAL CARNET 29/04/2021	452.00	11.30 -	453,069.17
30/04/2021	9151	DEP. CENTRAL CARNET 29/04/2021	6,000.00	150.00 -	447,219.17
30/04/2021	9152	DEP. CENTRAL CARNET 29/04/2021	338.00	8.45 -	446,889.62
30/04/2021	9153	DEP. CENTRAL CARNET 29/04/2021	1,701.00	42.53 -	445,231.15
30/04/2021	9154	DEP. CENTRAL CARNET 29/04/2021	4,355.00	108.88 -	440,985.02
30/04/2021	9155	DEP. CENTRAL CARNET 29/04/2021	1,301.00	32.53 -	439,716.55
30/04/2021	9156	DEP. CENTRAL CARNET 29/04/2021	1,237.00	30.93 -	438,510.47
30/04/2021	9157	DEP. CENTRAL AMEX 29/04/2021	431.00	15.09 -	438,094.56
30/04/2021	9158	DEP. CENTRAL CARNET 29/04/2021	969.00	24.23 -	437,149.78
30/04/2021	9159	DEP. CENTRAL CARNET 29/04/2021	556.00	13.90 -	436,607.68
30/04/2021	9160	DEP. CENTRAL CARNET 29/04/2021	533.00	13.33 -	436,088.01
30/04/2021	9161	DEP. CENTRAL CARNET 29/04/2021	1,660.00	41.50 -	434,469.51
30/04/2021	9162	DEP. CENTRAL CARNET 29/04/2021	782.00	19.55 -	433,707.06
30/04/2021	9163	DEP. CENTRAL CARNET 29/04/2021	1,248.00	31.20 -	432,490.26
30/04/2021	9164	DEP. CENTRAL CARNET 29/04/2021	3,638.00	90.95 -	428,943.21
30/04/2021	9165	DEP. CENTRAL CARNET 29/04/2021	977.00	24.43 -	427,990.63
30/04/2021	9166	DEP. CENTRAL CARNET 29/04/2021	271.00	6.78 -	427,726.41
30/04/2021	9167	DEP. CENTRAL CARNET 29/04/2021	1,401.00	35.03 -	426,360.43
30/04/2021	9168	DEP. CENTRAL CARNET 29/04/2021	2,000.00	50.00 -	424,410.43
30/04/2021	9169	DEP. CENTRAL CARNET 29/04/2021	3,871.00	96.78 -	420,636.21
30/04/2021	9170	DEP. CENTRAL CARNET 29/04/2021	5,000.00	125.00 -	415,761.21
30/04/2021	9171	DEP. CENTRAL CARNET 29/04/2021	2,870.00	71.75 -	412,962.96
30/04/2021	9172	DEP. CENTRAL CARNET 29/04/2021	892.00	22.30 -	412,093.26
30/04/2021	9173	DEP. CENTRAL AMEX 29/04/2021	538.00	18.83 -	411,574.09
30/04/2021	9174	DEP. CENTRAL AMEX 29/04/2021	731.00	25.59 -	410,868.67
30/04/2021	9175	DEP. CENTRAL CARNET 29/04/2021	410.00	10.25 -	410,468.92
30/04/2021	9176	DEP. CENTRAL CARNET 29/04/2021	202.00	5.05 -	410,271.97
30/04/2021	9177	DEP. CENTRAL CARNET 29/04/2021	16,681.00	417.03 -	394,008.00
30/04/2021	9178	DEP. CENTRAL CARNET 29/04/2021	858.00	21.45 -	393,171.45
30/04/2021	9179	DEP. CENTRAL CARNET 29/04/2021	1,000.00	25.00 -	392,196.45
30/04/2021	9180	DEP. CENTRAL CARNET 29/04/2021	976.00	24.40 -	391,244.85
30/04/2021	9181	DEP. CENTRAL CARNET 29/04/2021	794.00	19.85 -	390,470.70
30/04/2021	9182	DEP. CENTRAL CARNET 29/04/2021	488.00	12.20 -	389,994.90
30/04/2021	9183	DEP. CENTRAL CARNET 29/04/2021	288.00	7.20 -	389,714.10

30/04/2021	9184	DEP. CENTRAL CARNET 29/04/2021	976.00	24.40	-	388,762.50
30/04/2021	9185	DEP. CENTRAL CARNET 29/04/2021	577.00	14.43	-	388,199.92
30/04/2021	9186	DEP. CENTRAL CARNET 29/04/2021	957.00	23.93	-	387,266.85
30/04/2021	9187	DEP. CENTRAL CARNET 29/04/2021	614.00	15.35	-	386,668.20
30/04/2021	9188	DEP. CENTRAL CARNET 29/04/2021	259.00	6.48	-	386,415.67
30/04/2021	9189	DEP. CENTRAL CARNET 29/04/2021	124.00	3.10	-	386,294.77
30/04/2021	9190	DEP. CENTRAL CARNET 29/04/2021	93.00	2.33	-	386,204.10
30/04/2021	9191	DEP. CENTRAL CARNET 29/04/2021	1,053.00	26.33	-	385,177.42
30/04/2021	9192	DEP. CENTRAL CARNET 29/04/2021	364.00	9.10	-	384,822.52
30/04/2021	9193	DEP. CENTRAL CARNET 29/04/2021	874.00	21.85	-	383,970.37
30/04/2021	9194	DEP. CENTRAL CARNET 29/04/2021	1,595.00	39.88	-	382,415.25
30/04/2021	9195	DEP. CENTRAL CARNET 29/04/2021	337.00	8.43	-	382,086.67
30/04/2021	9196	DEP. CENTRAL CARNET 29/04/2021	960.00	24.00	-	381,150.67
30/04/2021	9197	DEP. CENTRAL CARNET 29/04/2021	1,050.00	26.25	-	380,126.92
30/04/2021	9198	DEP. CENTRAL CARNET 29/04/2021	846.00	21.15	-	379,302.07
30/04/2021	9199	DEP. CENTRAL CARNET 29/04/2021	364.00	9.10	-	378,947.17
30/04/2021	9200	DEP. CENTRAL CARNET 29/04/2021	776.00	19.40	-	378,190.57
30/04/2021	9201	DEP. CENTRAL CARNET 29/04/2021	161.00	4.03	-	378,033.60
30/04/2021	9202	DEP. CENTRAL CARNET 29/04/2021	1,283.00	32.08	-	376,782.67
30/04/2021	9203	DEP. CENTRAL CARNET 29/04/2021	583.00	14.58	-	376,214.25
30/04/2021	9204	DEP. CENTRAL CARNET 29/04/2021	361.00	9.03	-	375,862.27
30/04/2021	9205	DEP. CENTRAL CARNET 29/04/2021	447.00	11.18	-	375,426.45
30/04/2021	9206	DEP. CENTRAL CARNET 29/04/2021	291.00	7.28	-	375,142.72
30/04/2021	9207	DEP. CENTRAL CARNET 29/04/2021	317.00	7.93	-	374,833.65
30/04/2021	9208	DEP. CENTRAL CARNET 29/04/2021	475.00	11.88	-	374,370.52
30/04/2021	9209	DEP. CENTRAL CARNET 29/04/2021	8,951.00	223.78	-	365,643.30
30/04/2021	9210	DEP. CENTRAL CARNET 29/04/2021	658.00	16.45	-	365,001.75
30/04/2021	9211	DEP. CENTRAL CARNET 29/04/2021	690.00	17.25	-	364,329.00
30/04/2021	9212	DEP. CENTRAL CARNET 29/04/2021	327.00	8.18	-	364,010.17
30/04/2021	9213	DEP. CENTRAL CARNET 29/04/2021	1,249.00	31.23	-	362,792.40
30/04/2021	9214	DEP. CENTRAL CARNET 29/04/2021	1,740.00	43.50	-	361,095.90
30/04/2021	9215	DEP. CENTRAL CARNET 29/04/2021	874.00	21.85	-	360,243.75
30/04/2021	9216	DEP. CENTRAL CARNET 29/04/2021	1,423.00	35.58	-	358,856.32
30/04/2021	9217	DEP. CENTRAL CARNET 29/04/2021	1,185.00	29.63	-	357,700.95
30/04/2021	9218	DEP. CENTRAL CARNET 29/04/2021	677.00	16.93	-	357,040.87
30/04/2021	9219	DEP. CENTRAL CARNET 29/04/2021	467.00	11.68	-	356,585.55
30/04/2021	9220	DEP. CENTRAL CARNET 29/04/2021	389.00	9.73	-	356,206.27
30/04/2021	9221	DEP. CENTRAL CARNET 29/04/2021	565.00	14.13	-	355,655.40
30/04/2021	9222	DEP. CENTRAL CARNET 29/04/2021	101.00	2.53	-	355,556.92
30/04/2021	9223	DEP. CENTRAL CARNET 29/04/2021	1,361.00	34.03	-	354,229.95
30/04/2021	9224	DEP. CENTRAL CARNET 29/04/2021	779.00	19.48	-	353,470.42
30/04/2021	9225	DEP. CENTRAL CARNET 29/04/2021	1,771.00	44.28	-	351,743.70
30/04/2021	9226	DEP. CENTRAL CARNET 29/04/2021	1,121.00	28.03	-	350,650.72
30/04/2021	9227	DEP. CENTRAL CARNET 29/04/2021	337.00	8.43	-	350,322.15
30/04/2021	9228	DEP. CENTRAL CARNET 29/04/2021	192.00	4.80	-	350,134.95
30/04/2021	9229	DEP. CENTRAL CARNET 29/04/2021	2,098.00	52.45	-	348,089.40
30/04/2021	9230	DEP. CENTRAL CARNET 29/04/2021	558.00	13.95	-	347,545.35
30/04/2021	9231	DEP. CENTRAL CARNET 29/04/2021	672.00	16.80	-	346,890.15
30/04/2021	9232	DEP. CENTRAL CARNET 29/04/2021	509.00	12.73	-	346,393.87
30/04/2021	9233	DEP. CENTRAL CARNET 29/04/2021	278.00	6.95	-	346,122.82
30/04/2021	9234	DEP. CENTRAL CARNET 29/04/2021	10.00	0.25	-	346,113.07
30/04/2021	9235	DEP. CENTRAL AMEX 29/04/2021	317.00	11.10	-	345,807.17
30/04/2021	9236	DEP. CENTRAL CARNET 29/04/2021	458.00	11.45	-	345,360.62
30/04/2021	9237	DEP. CENTRAL 30/04/2021	82,016.00	-	-	263,344.62
30/04/2021	9238	DEP. CENTRAL 30/04/2021	4,310.00	-	-	259,034.62
30/04/2021	9239	DEP. CENTRAL 30/04/2021	5,157.00	-	-	253,877.62
30/04/2021	9240	DEP. CENTRAL 30/04/2021	1,668.00	-	-	252,209.62
30/04/2021	9241	DEP. CENTRAL 30/04/2021	1,471.00	-	-	250,738.62
30/04/2021	9242	DEP. CENTRAL 30/04/2021	51,805.00	-	-	198,933.62
30/04/2021	9243	DEP. CENTRAL 30/04/2021	104,681.00	-	-	94,252.62
30/04/2021	9244	DEP. CENTRAL 30/04/2021	31,380.00	-	-	62,872.62

30/04/2021	9245	DEP. CENTRAL 30/04/2021	24,783.00	-	38,089.62
30/04/2021	9246	DEP. CENTRAL 30/04/2021	11,874.00	-	26,215.62
30/04/2021	9247	DEP. CENTRAL 30/04/2021	9,340.00	-	16,875.62
30/04/2021	9248	DEP. CENTRAL 30/04/2021	7,164.00	-	9,711.62
30/04/2021	9249	DEP. CENTRAL 30/04/2021	12,327.00		2,615.38
30/04/2021	9250	DEP. CENTRAL 30/04/2021	13,010.00		15,625.38
30/04/2021	9251	DEP. CENTRAL 30/04/2021	20,795.00		36,420.38
30/04/2021	9252	DEP. CENTRAL 30/04/2021	9,365.00		45,785.38
30/04/2021	9253	DEP. TRANSF. 29/04/2021	126,486.00		172,271.38
30/04/2021	9254	DEP. TRANSF. 29/04/2021	20,527.00		192,798.38
30/04/2021	9255	DEP. TRANSF. 29/04/2021	49,198.00		241,996.38
30/04/2021	9256	DEP. TRANSF. 29/04/2021	2,520.00		244,516.38
30/04/2021	9257	DEP. TRANSF. 29/04/2021	3,798.00		248,314.38
30/04/2021	9258	DEP. TRANSF. 30/04/2021	11,179.00		259,493.38
30/04/2021	9259	DEP. TRANSF. 30/04/2021	655.00		260,148.38
30/04/2021	9260	DEP. TRANSF. 29/04/2021	7,428.00		267,576.38
30/04/2021	9261	DEP. TRANSF. 29/04/2021	2,769.00		270,345.38
30/04/2021	9262	DEP. TRANSF. 29/04/2021	450.00		270,795.38
30/04/2021	9263	DEP. TRANSF. 03/05/2021	30,960.00		301,755.38
30/04/2021	9264	DEP. CENTRAL CARNET 30/04/2021	596.00	14.90	302,336.48
30/04/2021	9265	DEP. CENTRAL CARNET 30/04/2021	1,537.00	38.43	303,835.06
30/04/2021	9266	DEP. CENTRAL CARNET 30/04/2021	1,842.00	46.05	305,631.01
30/04/2021	9267	DEP. CENTRAL CARNET 30/04/2021	816.00	20.40	306,426.61
30/04/2021	9268	DEP. CENTRAL CARNET 30/04/2021	352.00	8.80	306,769.81
30/04/2021	9269	DEP. CENTRAL CARNET 30/04/2021	2,000.00	50.00	308,719.81
30/04/2021	9270	DEP. CENTRAL CARNET 30/04/2021	408.00	10.20	309,117.61
30/04/2021	9271	DEP. CENTRAL CARNET 30/04/2021	1,509.00	37.73	310,588.88
30/04/2021	9272	DEP. CENTRAL CARNET 30/04/2021	955.00	23.88	311,520.01
30/04/2021	9273	DEP. CENTRAL CARNET 30/04/2021	820.00	20.50	312,319.51
30/04/2021	9274	DEP. CENTRAL CARNET 30/04/2021	460.00	11.50	312,768.01
30/04/2021	9275	DEP. CENTRAL CARNET 30/04/2021	2,034.00	50.85	314,751.16
30/04/2021	9276	DEP. CENTRAL CARNET 30/04/2021	3,196.00	79.90	317,867.26
30/04/2021	9277	DEP. CENTRAL CARNET 30/04/2021	2,679.00	66.98	320,479.28
30/04/2021	9278	DEP. CENTRAL CARNET 30/04/2021	3,995.00	99.88	324,374.41
30/04/2021	9279	DEP. CENTRAL CARNET 30/04/2021	303.00	7.58	324,669.83
30/04/2021	9280	DEP. CENTRAL CARNET 30/04/2021	710.00	17.75	325,362.08
30/04/2021	9281	DEP. CENTRAL CARNET 30/04/2021	557.00	13.93	325,905.16
30/04/2021	9282	DEP. CENTRAL CARNET 30/04/2021	1,224.00	30.60	327,098.56
30/04/2021	9283	DEP. CENTRAL CARNET 30/04/2021	557.00	13.93	327,641.63
30/04/2021	9284	DEP. CENTRAL CARNET 30/04/2021	795.00	19.88	328,416.76
30/04/2021	9285	DEP. CENTRAL CARNET 30/04/2021	427.00	10.68	328,833.08
30/04/2021	9286	DEP. CENTRAL CARNET 30/04/2021	990.00	24.75	329,798.33
30/04/2021	9287	DEP. CENTRAL CARNET 30/04/2021	777.00	19.43	330,555.91
30/04/2021	9288	DEP. CENTRAL CARNET 30/04/2021	1,116.00	27.90	331,644.01
30/04/2021	9289	DEP. CENTRAL CARNET 30/04/2021	3,808.00	95.20	335,356.81
30/04/2021	9290	DEP. CENTRAL CARNET 30/04/2021	1,282.00	32.05	336,606.76
30/04/2021	9291	DEP. CENTRAL CARNET 30/04/2021	729.00	18.23	337,317.53
30/04/2021	9292	DEP. CENTRAL CARNET 30/04/2021	408.00	10.20	337,715.33
30/04/2021	9293	DEP. CENTRAL CARNET 30/04/2021	3,570.00	89.25	341,196.08
30/04/2021	9294	DEP. CENTRAL CARNET 30/04/2021	1,158.00	28.95	342,325.13
30/04/2021	9295	DEP. CENTRAL CARNET 30/04/2021	408.00	10.20	342,722.93
30/04/2021	9296	DEP. CENTRAL CARNET 30/04/2021	202.00	5.05	342,919.88
30/04/2021	9297	DEP. CENTRAL CARNET 30/04/2021	434.00	10.85	343,343.03
30/04/2021	9298	DEP. CENTRAL CARNET 30/04/2021	1,044.00	26.10	344,360.93
30/04/2021	9299	DEP. CENTRAL CARNET 30/04/2021	982.00	24.55	345,318.38
30/04/2021	9300	DEP. CENTRAL CARNET 30/04/2021	206.00	5.15	345,519.23
30/04/2021	9301	DEP. CENTRAL CARNET 30/04/2021	829.00	20.73	346,327.51
30/04/2021	9302	DEP. CENTRAL CARNET 30/04/2021	408.00	10.20	346,725.31
30/04/2021	9303	DEP. CENTRAL CARNET 30/04/2021	711.00	17.78	347,418.53
30/04/2021	9304	DEP. CENTRAL CARNET 30/04/2021	6,637.00	165.93	353,889.61
30/04/2021	9305	DEP. CENTRAL CARNET 30/04/2021	404.00	10.10	354,283.51

30/04/2021	9306	DEP. CENTRAL CARNET 30/04/2021	1,701.00	42.53	355,941.98
30/04/2021	9307	DEP. CENTRAL CARNET 30/04/2021	4,099.00	102.48	359,938.51
30/04/2021	9308	DEP. CENTRAL CARNET 30/04/2021	421.00	10.53	360,348.98
30/04/2021	9309	DEP. CENTRAL CARNET 30/04/2021	472.00	11.80	360,809.18
30/04/2021	9310	DEP. CENTRAL CARNET 30/04/2021	1,072.00	26.80	361,854.38
30/04/2021	9311	DEP. CENTRAL CARNET 30/04/2021	3,193.00	79.83	364,967.56
30/04/2021	9312	DEP. CENTRAL CARNET 30/04/2021	14,385.00	359.63	378,992.93
30/04/2021	9313	DEP. CENTRAL CARNET 30/04/2021	452.00	11.30	379,433.63
30/04/2021	9314	DEP. CENTRAL CARNET 30/04/2021	2,320.00	58.00	381,695.63
30/04/2021	9315	DEP. CENTRAL CARNET 30/04/2021	1,200.00	30.00	382,865.63
30/04/2021	9316	DEP. CENTRAL CARNET 30/04/2021	796.00	19.90	383,641.73
30/04/2021	9317	DEP. CENTRAL CARNET 30/04/2021	14,562.00	364.05	397,839.68
30/04/2021	9318	DEP. CENTRAL CARNET 30/04/2021	6,003.00	150.08	403,692.61
30/04/2021	9319	DEP. CENTRAL CARNET 30/04/2021	1,308.00	32.70	404,967.91
30/04/2021	9320	DEP. CENTRAL CARNET 30/04/2021	1,590.00	39.75	406,518.16
30/04/2021	9321	DEP. CENTRAL CARNET 30/04/2021	618.00	15.45	407,120.71
30/04/2021	9322	DEP. CENTRAL CARNET 30/04/2021	634.00	15.85	407,738.86
30/04/2021	9323	DEP. CENTRAL CARNET 30/04/2021	753.00	18.83	408,473.03
30/04/2021	9324	DEP. CENTRAL CARNET 30/04/2021	689.00	17.23	409,144.81
30/04/2021	9325	DEP. CENTRAL CARNET 30/04/2021	354.00	8.85	409,489.96
30/04/2021	9326	DEP. CENTRAL CARNET 30/04/2021	442.00	11.05	409,920.91
30/04/2021	9327	DEP. CENTRAL CARNET 30/04/2021	1,128.00	28.20	411,020.71
30/04/2021	9328	DEP. CENTRAL CARNET 30/04/2021	575.00	14.38	411,581.33
30/04/2021	9329	DEP. CENTRAL CARNET 30/04/2021	790.00	19.75	412,351.58
30/04/2021	9330	DEP. CENTRAL CARNET 30/04/2021	1,258.00	31.45	413,578.13
30/04/2021	9331	DEP. CENTRAL CARNET 30/04/2021	538.00	13.45	414,102.68
30/04/2021	9332	DEP. CENTRAL CARNET 30/04/2021	659.00	16.48	414,745.21
30/04/2021	9333	DEP. CENTRAL CARNET 30/04/2021	304.00	7.60	415,041.61
30/04/2021	9334	DEP. CENTRAL CARNET 30/04/2021	1,132.00	28.30	416,145.31
30/04/2021	9335	DEP. CENTRAL CARNET 30/04/2021	1,375.00	34.38	417,485.93
30/04/2021	9336	DEP. CENTRAL CARNET 30/04/2021	3,357.00	83.93	420,759.01
30/04/2021	9337	DEP. CENTRAL CARNET 30/04/2021	291.00	7.28	421,042.73
30/04/2021	9338	DEP. CENTRAL CARNET 30/04/2021	1,484.00	37.10	422,489.63
30/04/2021	9339	DEP. CENTRAL CARNET 30/04/2021	436.00	10.90	422,914.73
30/04/2021	9340	DEP. CENTRAL CARNET 30/04/2021	673.00	16.83	423,570.91
30/04/2021	9341	DEP. CENTRAL CARNET 30/04/2021	754.00	18.85	424,306.06
30/04/2021	9342	DEP. CENTRAL CARNET 30/04/2021	300.00	7.50	424,598.56
30/04/2021	9343	DEP. CENTRAL CARNET 30/04/2021	3,697.00	92.43	428,203.13
30/04/2021	9344	DEP. CENTRAL CARNET 30/04/2021	1,618.00	40.45	429,780.68
30/04/2021	9345	DEP. CENTRAL CARNET 30/04/2021	302.00	7.55	430,075.13
30/04/2021	9346	DEP. CENTRAL CARNET 30/04/2021	701.00	17.53	430,758.61
30/04/2021	9347	DEP. CENTRAL CARNET 30/04/2021	2,153.00	53.83	432,857.78
30/04/2021	9348	DEP. CENTRAL CARNET 30/04/2021	351.00	8.78	433,200.01
30/04/2021	9349	DEP. CENTRAL CARNET 30/04/2021	2,576.00	64.40	435,711.61
30/04/2021	9350	DEP. CENTRAL CARNET 30/04/2021	376.00	9.40	436,078.21
30/04/2021	9351	DEP. CENTRAL CARNET 30/04/2021	829.00	20.73	436,886.48
30/04/2021	9352	DEP. CENTRAL CARNET 30/04/2021	622.00	15.55	437,492.93
30/04/2021	9353	DEP. CENTRAL CARNET 30/04/2021	465.00	11.63	437,946.31
30/04/2021	9354	DEP. CENTRAL CARNET 30/04/2021	551.00	13.78	438,483.53
30/04/2021	9355	DEP. CENTRAL CARNET 30/04/2021	538.00	13.45	439,008.08
30/04/2021	9356	DEP. CENTRAL CARNET 30/04/2021	482.00	12.05	439,478.03
30/04/2021	9357	DEP. CENTRAL CARNET 30/04/2021	582.00	14.55	440,045.48
30/04/2021	9358	DEP. CENTRAL CARNET 30/04/2021	776.00	19.40	440,802.08
30/04/2021	9359	DEP. CENTRAL CARNET 30/04/2021	492.00	12.30	441,281.78
30/04/2021	9360	DEP. CENTRAL CARNET 30/04/2021	161.00	4.03	441,438.76
30/04/2021	9361	DEP. CENTRAL CARNET 30/04/2021	1,012.00	25.30	442,425.46
30/04/2021	9362	DEP. CENTRAL CARNET 30/04/2021	714.00	17.85	443,121.61
30/04/2021	9363	DEP. CENTRAL CARNET 30/04/2021	634.00	15.85	443,739.76
30/04/2021	9364	DEP. CENTRAL CARNET 30/04/2021	842.00	21.05	444,560.71
30/04/2021	9365	DEP. CENTRAL CARNET 30/04/2021	272.00	6.80	444,825.91
30/04/2021	9366	DEP. CENTRAL CARNET 30/04/2021	2,618.00	65.45	447,378.46

30/4/2021	9367	DEP. CENTRAL CARNET 30/04/2021	428.00	10.70	447,795.76
30/4/2021	9368	DEP. CENTRAL CARNET 30/04/2021	337.00	8.43	448,124.33
30/4/2021		DERECHO A CARNET		4,700.00	443,424.33
30/4/2021		COMISION BANCARIA		19,946.44	423,477.89

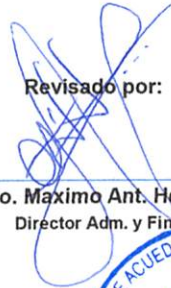
Preparado por:



Licda. Santa P. De La Cruz
Tesorera



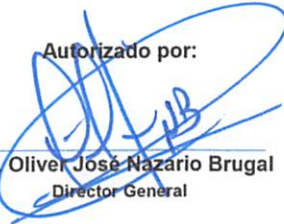
Revisado por:



Licdo. Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Ing. Oliver José Nazario Brugal
Director General

