

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

LIBRO BANCARIO: Banco: BanReservas

DEL 3 AL 28 SEPTIEMBRE 2018

Cuenta No. 070-006271-8

COBRO DE AGUA Y ALCANTARILLADO

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/8/2018		BALANCE ANTERIOR			7,496,185.26
11/9/2018		TRANSF. CTA. 070-005011-6 07/09/2018		136,171.99	7,360,013.27
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		5,581.36	7,354,431.91
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	6,922,613.73
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		4,949.51	6,917,664.22
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		976,357.61	5,941,306.61
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	5,509,488.43
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		865,826.56	4,643,661.87
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		648,890.20	3,994,771.67
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	3,562,953.49
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		575,430.94	2,987,522.55
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		94,157.38	2,893,365.17
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	2,461,546.99
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		83,498.06	2,378,048.93
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		84,054.39	2,293,994.54
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	1,862,176.36
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		74,538.80	1,787,637.56
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		406,995.92	1,380,641.64
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		311,446.31	1,069,195.33
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		287,868.03	781,327.30
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	349,509.12
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		255,279.19	94,229.93
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		194,887.03	- 100,657.10
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	- 532,475.28
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		172,824.34	- 705,299.62
11/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2018		392,026.64	- 1,097,326.26
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		431,818.18	- 1,529,144.44
11/9/2018		TRANSF. CTA. 070-005011-6 10/09/2018		347,646.26	- 1,876,790.70
11/9/2018		TRANSF. CTA. 070-005011-6 11/09/2018		75,967.64	- 1,952,758.34
14/9/2018	15241	DEP. CENTRAL 03/09/2018	2,542.00		- 1,950,216.34
14/9/2018	15242	DEP. CENTRAL 03/09/2018	11,706.00		- 1,938,510.34
14/9/2018	15243	DEP. CENTRAL 03/09/2018	2,490.00		- 1,936,020.34
14/9/2018	15244	DEP. CENTRAL 03/09/2018	1,422.00		- 1,934,598.34
14/9/2018	15245	DEP. CENTRAL 03/09/2018	50,099.00		- 1,884,499.34
14/9/2018	15246	DEP. CENTRAL 03/09/2018	8,475.00		- 1,876,024.34
14/9/2018	15247	DEP. CENTRAL 03/09/2018	117,344.00		- 1,758,680.34
14/9/2018	15248	DEP. CENTRAL 03/09/2018	19,299.00		- 1,739,381.34
14/9/2018	15249	DEP. CENTRAL 03/09/2018	41,211.00		- 1,698,170.34
14/9/2018	15250	DEP. CENTRAL 03/09/2018	44,265.00		- 1,653,905.34
14/9/2018	15251	DEP. CENTRAL 03/09/2018	250.00		- 1,653,655.34
14/9/2018	15252	DEP. CENTRAL 03/09/2018	18,898.00		- 1,634,757.34
14/9/2018	15253	DEP. CENTRAL 03/09/2018	7,653.00		- 1,627,104.34
14/9/2018	15254	DEP. CENTRAL 03/09/2018	17,684.00		- 1,609,420.34
14/9/2018	15255	DEP. CENTRAL 03/09/2018	6,346.00		- 1,603,074.34
14/9/2018	15256	DEP. CENTRAL 03/09/2018	3,942.00		- 1,599,132.34
14/9/2018	15257	DEP. CENTRAL 03/09/2018	13,841.00		- 1,585,291.34
14/9/2018	15258	DEP. CENTRAL 03/09/2018	11,908.00		- 1,573,383.34
14/9/2018	15259	DEP. CENTRAL 03/09/2018	34,553.00		- 1,538,830.34
14/9/2018	15260	DEP. CENTRAL 03/09/2018	32,433.00		- 1,506,397.34
14/9/2018	15261	DEP. CENTRAL 03/09/2018	67,737.00		- 1,438,660.34
14/9/2018	15262	DEP. CENTRAL 03/09/2018	9,870.00		- 1,428,790.34
14/9/2018	15263	DEP. CENTRAL 03/09/2018	65,949.00		- 1,362,841.34
14/9/2018	15264	DEP. CENTRAL 03/09/2018	167.00		- 1,362,674.34

14/9/2018	15265	DEP. CENTRAL 03/09/2018	32,073.00	-	1,330,601.34
14/9/2018	15266	DEP. CENTRAL 03/09/2018	667.00	-	1,329,934.34
14/9/2018	15267	DEP. CENTRAL 03/09/2018	500.00	-	1,329,434.34
14/9/2018	15268	DEP. CENTRAL 03/09/2018	2,381.00	-	1,327,053.34
14/9/2018	15269	DEP. CENTRAL 03/09/2018	19,812.00	-	1,307,241.34
14/9/2018	15270	DEP. CENTRAL 03/09/2018	10,655.00	-	1,296,586.34
14/9/2018	15271	DEP. CENTRAL 03/09/2018	13,962.00	-	1,282,624.34
14/9/2018	15272	DEP. CENTRAL 03/09/2018	53,709.00	-	1,228,915.34
14/9/2018	15273	DEP. CENTRAL 03/09/2018	500.00	-	1,228,415.34
14/9/2018	15274	DEP. CENTRAL 03/09/2018	28,509.00	-	1,199,906.34
14/9/2018	15275	DEP. TRANSF. 04/09/2018	5,869.44	-	1,194,036.90
14/9/2018	15276	DEP. TRANSF. 03/09/2018	2,057.70	-	1,191,979.20
14/9/2018	15277	DEP. TRANSF. 03/09/2018	6,125.76	-	1,185,853.44
14/9/2018	15278	DEP. TRANSF. 05/09/2018	4,087.85	-	1,181,765.59
14/9/2018	15279	DEP. TRANSF. 05/09/2018	207.10	-	1,181,558.49
14/9/2018	15280	DEP. TRANSF. 05/09/2018	259.35	-	1,181,299.14
14/9/2018	15281	DEP. TRANSF. 04/09/2018	1,727.10	-	1,179,572.04
14/9/2018	15282	DEP. CENTRAL CARNET 03/09/2018	676.00	16.90	1,178,912.94
14/9/2018	15283	DEP. CENTRAL CARNET 03/09/2018	1,169.00	29.23	1,177,773.17
14/9/2018	15284	DEP. CENTRAL CARNET 03/09/2018	675.00	16.88	1,177,115.04
14/9/2018	15285	DEP. CENTRAL CARNET 03/09/2018	982.00	24.55	1,176,157.59
14/9/2018	15286	DEP. CENTRAL CARNET 03/09/2018	587.00	14.68	1,175,585.27
14/9/2018	15287	DEP. CENTRAL AMEX 03/09/2018	3,106.00	108.71	1,172,587.98
14/9/2018	15288	DEP. CENTRAL CARNET 03/09/2018	1,672.00	41.80	1,170,957.78
14/9/2018	15289	DEP. CENTRAL CARNET 03/09/2018	1,854.00	46.35	1,169,150.13
14/9/2018	15290	DEP. CENTRAL CARNET 03/09/2018	1,729.00	43.23	1,167,464.35
14/9/2018	15291	DEP. CENTRAL CARNET 03/09/2018	819.00	20.48	1,166,665.83
14/9/2018	15292	DEP. CENTRAL CARNET 03/09/2018	306.00	7.65	1,166,367.48
14/9/2018	15293	DEP. CENTRAL CARNET 03/09/2018	452.00	11.30	1,165,926.78
14/9/2018	15294	DEP. CENTRAL CARNET 03/09/2018	606.00	15.15	1,165,335.93
14/9/2018	15295	DEP. CENTRAL CARNET 03/09/2018	1,644.00	41.10	1,163,733.03
14/9/2018	15296	DEP. CENTRAL CARNET 03/09/2018	1,106.00	27.65	1,162,654.68
14/9/2018	15297	DEP. CENTRAL CARNET 03/09/2018	546.00	13.65	1,162,122.33
14/9/2018	15298	DEP. CENTRAL CARNET 03/09/2018	1,022.00	25.55	1,161,125.88
14/9/2018	15299	DEP. CENTRAL CARNET 03/09/2018	273.00	6.83	1,160,859.70
14/9/2018	15300	DEP. CENTRAL CARNET 03/09/2018	977.00	24.43	1,159,907.13
14/9/2018	15301	DEP. CENTRAL CARNET 03/09/2018	1,092.00	27.30	1,158,842.43
14/9/2018	15302	DEP. CENTRAL CARNET 03/09/2018	723.00	18.08	1,158,137.50
14/9/2018	15303	DEP. CENTRAL CARNET 03/09/2018	1,854.00	46.35	1,156,329.85
14/9/2018	15304	DEP. CENTRAL CARNET 03/09/2018	473.00	11.83	1,155,868.68
14/9/2018	15305	DEP. CENTRAL CARNET 03/09/2018	130.00	3.25	1,155,741.93
14/9/2018	15306	DEP. CENTRAL CARNET 03/09/2018	2,305.00	57.63	1,153,494.55
14/9/2018	15307	DEP. CENTRAL CARNET 03/09/2018	273.00	6.83	1,153,228.38
14/9/2018	15308	DEP. CENTRAL CARNET 03/09/2018	1,716.00	42.90	1,151,555.28
14/9/2018	15309	DEP. CENTRAL CARNET 03/09/2018	819.00	20.48	1,150,756.75
14/9/2018	15310	DEP. CENTRAL CARNET 03/09/2018	325.00	8.13	1,150,439.88
14/9/2018	15311	DEP. CENTRAL CARNET 03/09/2018	619.00	15.48	1,149,836.35
14/9/2018	15312	DEP. CENTRAL CARNET 03/09/2018	546.00	13.65	1,149,304.00
14/9/2018	15313	DEP. CENTRAL CARNET 03/09/2018	130.00	3.25	1,149,177.25
14/9/2018	15314	DEP. CENTRAL CARNET 03/09/2018	819.00	20.48	1,148,378.73
14/9/2018	15315	DEP. CENTRAL CARNET 03/09/2018	452.00	11.30	1,147,938.03
14/9/2018	15316	DEP. CENTRAL CARNET 03/09/2018	7,092.00	177.30	1,141,023.33
14/9/2018	15317	DEP. CENTRAL CARNET 03/09/2018	1,200.00	30.00	1,139,853.33
14/9/2018	15318	DEP. CENTRAL CARNET 03/09/2018	546.00	13.65	1,139,320.98
14/9/2018	15319	DEP. CENTRAL AMEX 03/09/2018	546.00	19.11	1,138,794.09
14/9/2018	15320	DEP. CENTRAL CARNET 03/09/2018	726.00	18.15	1,138,086.24
14/9/2018	15321	DEP. CENTRAL CARNET 03/09/2018	2,017.00	50.43	1,136,119.66
14/9/2018	15322	DEP. CENTRAL CARNET 03/09/2018	2,954.00	73.85	1,133,239.51
14/9/2018	15323	DEP. CENTRAL CARNET 03/09/2018	373.00	9.33	1,132,875.84
14/9/2018	15324	DEP. CENTRAL CARNET 03/09/2018	2,288.00	57.20	1,130,645.04
14/9/2018	15325	DEP. CENTRAL CARNET 03/09/2018	546.00	13.65	1,130,112.69

14/9/2018	15326	DEP. CENTRAL CARNET 03/09/2018	5,744.00	143.60	-	1,124,512.29
14/9/2018	15327	DEP. CENTRAL CARNET 03/09/2018	1,471.00	36.78	-	1,123,078.06
14/9/2018	15328	DEP. CENTRAL CARNET 03/09/2018	273.00	6.83	-	1,122,811.89
14/9/2018	15329	DEP. CENTRAL CARNET 03/09/2018	774.00	19.35	-	1,122,057.24
14/9/2018	15330	DEP. CENTRAL CARNET 03/09/2018	450.00	11.25	-	1,121,618.49
14/9/2018	15331	DEP. CENTRAL CARNET 03/09/2018	465.00	11.63	-	1,121,165.11
14/9/2018	15332	DEP. CENTRAL CARNET 03/09/2018	7,569.00	189.23	-	1,113,785.34
14/9/2018	15333	DEP. CENTRAL CARNET 03/09/2018	2,172.00	54.30	-	1,111,667.64
14/9/2018	15334	DEP. CENTRAL AMEX 03/09/2018	5,573.00	195.06	-	1,106,289.69
14/9/2018	15335	DEP. CENTRAL CARNET 03/09/2018	5,752.00	143.80	-	1,100,681.49
14/9/2018	15336	DEP. CENTRAL CARNET 03/09/2018	2,500.00	62.50	-	1,098,243.99
14/9/2018	15337	DEP. CENTRAL CARNET 03/09/2018	436.00	10.90	-	1,097,818.89
14/9/2018	15338	DEP. CENTRAL CARNET 03/09/2018	7,957.00	198.93	-	1,090,060.82
14/9/2018	15339	DEP. CENTRAL CARNET 03/09/2018	771.00	19.28	-	1,089,309.09
14/9/2018	15340	DEP. CENTRAL CARNET 03/09/2018	1,950.00	48.75	-	1,087,407.84
14/9/2018	15341	DEP. CENTRAL CARNET 03/09/2018	448.00	11.20	-	1,086,971.04
14/9/2018	15342	DEP. CENTRAL CARNET 03/09/2018	395.00	9.88	-	1,086,585.92
14/9/2018	15343	DEP. CENTRAL CARNET 03/09/2018	273.00	6.83	-	1,086,319.74
14/9/2018	15344	DEP. CENTRAL CARNET 03/09/2018	2,143.00	53.58	-	1,084,230.32
14/9/2018	15345	DEP. CENTRAL CARNET 03/09/2018	948.00	23.70	-	1,083,306.02
14/9/2018	15346	DEP. CENTRAL CARNET 03/09/2018	441.00	11.03	-	1,082,876.04
14/9/2018	15347	DEP. CENTRAL CARNET 03/09/2018	903.00	22.58	-	1,081,995.62
14/9/2018	15348	DEP. CENTRAL CARNET 03/09/2018	587.00	14.68	-	1,081,423.29
14/9/2018	15349	DEP. CENTRAL CARNET 03/09/2018	624.00	15.60	-	1,080,814.89
14/9/2018	15350	DEP. CENTRAL CARNET 03/09/2018	273.00	6.83	-	1,080,548.72
14/9/2018	15351	DEP. CENTRAL CARNET 03/09/2018	1,770.00	44.25	-	1,078,822.97
14/9/2018	15352	DEP. CENTRAL CARNET 03/09/2018	558.00	13.95	-	1,078,278.92
14/9/2018	15353	DEP. CENTRAL CARNET 03/09/2018	1,808.00	45.20	-	1,076,516.12
14/9/2018	15354	DEP. CENTRAL CARNET 03/09/2018	640.00	16.00	-	1,075,892.12
14/9/2018	15355	DEP. CENTRAL CARNET 03/09/2018	953.00	23.83	-	1,074,962.94
14/9/2018	15356	DEP. CENTRAL CARNET 03/09/2018	4,428.00	110.70	-	1,070,645.64
14/9/2018	15357	DEP. CENTRAL CARNET 03/09/2018	435.00	10.88	-	1,070,221.52
14/9/2018	15358	DEP. CENTRAL CARNET 03/09/2018	273.00	6.83	-	1,069,955.34
14/9/2018	15359	DEP. CENTRAL CARNET 03/09/2018	315.00	9.14	-	1,069,649.48
14/9/2018	15360	DEP. CENTRAL CARNET 03/09/2018	1,118.00	32.42	-	1,068,563.90
14/9/2018	15361	DEP. CENTRAL CARNET 03/09/2018	703.00	20.39	-	1,067,881.28
14/9/2018	15362	DEP. CENTRAL CARNET 03/09/2018	483.00	14.01	-	1,067,412.29
14/9/2018	15363	DEP. CENTRAL CARNET 03/09/2018	693.00	20.10	-	1,066,739.39
14/9/2018	15364	DEP. CENTRAL CARNET 03/09/2018	864.00	25.06	-	1,065,900.44
14/9/2018	15365	DEP. CENTRAL CARNET 03/09/2018	1,050.00	30.45	-	1,064,880.89
18/9/2018	15366	DEP. CENTRAL 04/09/2018	5,083.00	-	-	1,059,797.89
18/9/2018	15367	DEP. CENTRAL 04/09/2018	76,979.00	-	-	982,818.89
18/9/2018	15368	DEP. CENTRAL 04/09/2018	166.00	-	-	982,652.89
18/9/2018	15369	DEP. CENTRAL 04/09/2018	58,944.00	-	-	923,708.89
18/9/2018	15370	DEP. CENTRAL 04/09/2018	1,000.00	-	-	922,708.89
18/9/2018	15371	DEP. CENTRAL 04/09/2018	5,752.00	-	-	916,956.89
18/9/2018	15372	DEP. CENTRAL 04/09/2018	22,843.00	-	-	894,113.89
18/9/2018	15373	DEP. CENTRAL 04/09/2018	7,629.00	-	-	886,484.89
18/9/2018	15374	DEP. CENTRAL 04/09/2018	7,702.00	-	-	878,782.89
18/9/2018	15375	DEP. CENTRAL 04/09/2018	7,682.00	-	-	871,100.89
18/9/2018	15376	DEP. CENTRAL 04/09/2018	25,619.00	-	-	845,481.89
18/9/2018	15377	DEP. CENTRAL 04/09/2018	41,370.00	-	-	804,111.89
18/9/2018	15378	DEP. CENTRAL 04/09/2018	9,435.00	-	-	794,676.89
18/9/2018	15379	DEP. CENTRAL 04/09/2018	66.00	-	-	794,610.89
18/9/2018	15380	DEP. CENTRAL 04/09/2018	21,072.00	-	-	773,538.89
18/9/2018	15381	DEP. CENTRAL 04/09/2018	11,042.00	-	-	762,496.89
18/9/2018	15382	DEP. TRANSF. 31/07/2018	1,142.00	-	-	761,354.89
18/9/2018	15383	DEP. TRANSF. 05/09/2018	2,554.56	-	-	758,800.33
18/9/2018	15384	DEP. TRANSF. 05/09/2018	997.50	-	-	757,802.83
18/9/2018	15385	DEP. TRANSF. 06/09/2018	1,964.60	-	-	755,838.23
18/9/2018	15386	DEP. CENTRAL CARNET 04/09/2018	819.00	20.48	-	755,039.71

18/9/2018	15387	DEP. CENTRAL CARNET 04/09/2018	777.00	19.43 -	754,282.13
18/9/2018	15388	DEP. CENTRAL CARNET 04/09/2018	273.00	6.83 -	754,015.96
18/9/2018	15389	DEP. CENTRAL CARNET 04/09/2018	3,405.00	85.13 -	750,696.08
18/9/2018	15390	DEP. CENTRAL CARNET 04/09/2018	774.00	19.35 -	749,941.43
18/9/2018	15391	DEP. CENTRAL CARNET 04/09/2018	269.00	6.73 -	749,679.16
18/9/2018	15392	DEP. CENTRAL CARNET 04/09/2018	736.00	18.40 -	748,961.56
18/9/2018	15393	DEP. CENTRAL CARNET 04/09/2018	866.00	21.65 -	748,117.21
18/9/2018	15394	DEP. CENTRAL CARNET 04/09/2018	990.00	24.75 -	747,151.96
18/9/2018	15395	DEP. CENTRAL CARNET 04/09/2018	693.00	17.33 -	746,476.28
18/9/2018	15396	DEP. CENTRAL CARNET 04/09/2018	1,526.00	38.15 -	744,988.43
18/9/2018	15397	DEP. CENTRAL AMEX 04/09/2018	2,721.00	95.24 -	742,362.67
18/9/2018	15398	DEP. CENTRAL AMEX 04/09/2018	818.00	28.63 -	741,573.30
18/9/2018	15399	DEP. CENTRAL CARNET 04/09/2018	354.00	8.85 -	741,228.15
18/9/2018	15400	DEP. CENTRAL CARNET 04/09/2018	5,261.00	131.53 -	736,098.67
18/9/2018	15401	DEP. CENTRAL CARNET 04/09/2018	1,717.00	42.93 -	734,424.60
18/9/2018	15402	DEP. CENTRAL CARNET 04/09/2018	563.00	14.08 -	733,875.67
18/9/2018	15403	DEP. CENTRAL CARNET 04/09/2018	626.00	15.65 -	733,265.32
18/9/2018	15404	DEP. CENTRAL CARNET 04/09/2018	782.00	19.55 -	732,502.87
18/9/2018	15405	DEP. CENTRAL CARNET 04/09/2018	638.00	15.95 -	731,880.82
18/9/2018	15406	DEP. CENTRAL CARNET 04/09/2018	601.00	15.03 -	731,294.85
18/9/2018	15407	DEP. CENTRAL CARNET 04/09/2018	863.00	21.58 -	730,453.42
18/9/2018	15408	DEP. CENTRAL CARNET 04/09/2018	700.00	17.50 -	729,770.92
18/9/2018	15409	DEP. CENTRAL CARNET 04/09/2018	915.00	22.88 -	728,878.80
18/9/2018	15410	DEP. CENTRAL CARNET 04/09/2018	1,008.00	25.20 -	727,896.00
18/9/2018	15411	DEP. CENTRAL CARNET 04/09/2018	819.00	20.48 -	727,097.47
18/9/2018	15412	DEP. CENTRAL CARNET 04/09/2018	1,078.00	26.95 -	726,046.42
18/9/2018	15413	DEP. CENTRAL CARNET 04/09/2018	950.00	23.75 -	725,120.17
18/9/2018	15414	DEP. CENTRAL CARNET 04/09/2018	858.00	21.45 -	724,283.62
18/9/2018	15415	DEP. CENTRAL CARNET 04/09/2018	3,300.00	82.50 -	721,066.12
18/9/2018	15416	DEP. CENTRAL CARNET 04/09/2018	2,654.00	66.35 -	718,478.47
18/9/2018	15417	DEP. CENTRAL CARNET 04/09/2018	2,534.00	63.35 -	716,007.82
18/9/2018	15418	DEP. CENTRAL CARNET 04/09/2018	3,092.00	77.30 -	712,993.12
18/9/2018	15419	DEP. CENTRAL CARNET 04/09/2018	481.00	13.95 -	712,526.07
18/9/2018	15420	DEP. CENTRAL CARNET 04/09/2018	680.00	19.72 -	711,865.79
18/9/2018	15421	DEP. CENTRAL CARNET 04/09/2018	770.00	22.33 -	711,118.12
18/9/2018	15422	DEP. CENTRAL CARNET 04/09/2018	768.00	22.27 -	710,372.40
18/9/2018	15423	DEP. CENTRAL CARNET 04/09/2018	2,359.00	68.41 -	708,081.81
18/9/2018	15424	DEP. CENTRAL 05/09/2018	1,258.00	-	706,823.81
18/9/2018	15425	DEP. CENTRAL 05/09/2018	408.00	-	706,415.81
18/9/2018	15426	DEP. CENTRAL 05/09/2018	32,436.00	-	673,979.81
18/9/2018	15427	DEP. CENTRAL 05/09/2018	972.00	-	673,007.81
18/9/2018	15428	DEP. CENTRAL 05/09/2018	3,291.00	-	669,716.81
18/9/2018	15429	DEP. CENTRAL 05/09/2018	49,447.00	-	620,269.81
18/9/2018	15430	DEP. CENTRAL 05/09/2018	67,009.00	-	553,260.81
18/9/2018	15431	DEP. CENTRAL 05/09/2018	3,893.00	-	549,367.81
18/9/2018	15432	DEP. CENTRAL 05/09/2018	20,945.00	-	528,422.81
18/9/2018	15433	DEP. CENTRAL 05/09/2018	3,117.00	-	525,305.81
18/9/2018	15434	DEP. CENTRAL 05/09/2018	285.00	-	525,020.81
18/9/2018	15435	DEP. CENTRAL 05/09/2018	21,714.00	-	503,306.81
18/9/2018	15436	DEP. CENTRAL 05/09/2018	4,090.00	-	499,216.81
18/9/2018	15437	DEP. CENTRAL 05/09/2018	400.00	-	498,816.81
18/9/2018	15438	DEP. CENTRAL 05/09/2018	6,072.00	-	492,744.81
18/9/2018	15439	DEP. CENTRAL 05/09/2018	42,529.00	-	450,215.81
18/9/2018	15440	DEP. CENTRAL 05/09/2018	1,011.00	-	449,204.81
18/9/2018	15441	DEP. CENTRAL 05/09/2018	2,520.00	-	446,684.81
18/9/2018	15442	DEP. CENTRAL 05/09/2018	3,377.00	-	443,307.81
18/9/2018	15443	DEP. CENTRAL 05/09/2018	1,657.00	-	441,650.81
18/9/2018	15444	DEP. CENTRAL 05/09/2018	473.00	-	441,177.81
18/9/2018	15445	DEP. CENTRAL 05/09/2018	20,264.00	-	420,913.81
18/9/2018	15446	DEP. TRANSF. 06/09/2018	1,458.24	-	419,455.57
18/9/2018	15447	DEP. TRANSF. 07/09/2018	695.40	-	418,760.17

18/9/2018	15448	DEP. TRANSF. 07/09/2018	6,379.25	-	412,380.92
18/9/2018	15449	DEP. CENTRAL CARNET 05/09/2018	30.00	0.75	412,351.67
18/9/2018	15450	DEP. CENTRAL CARNET 05/09/2018	273.00	6.83	412,085.49
18/9/2018	15451	DEP. CENTRAL CARNET 05/09/2018	2,616.00	65.40	409,534.89
18/9/2018	15452	DEP. CENTRAL CARNET 05/09/2018	4,190.00	104.75	405,449.64
18/9/2018	15453	DEP. CENTRAL CARNET 05/09/2018	962.00	24.05	404,511.69
18/9/2018	15454	DEP. CENTRAL CARNET 05/09/2018	4,308.00	107.70	400,311.39
18/9/2018	15455	DEP. CENTRAL CARNET 05/09/2018	234.00	5.85	400,083.24
18/9/2018	15456	DEP. CENTRAL CARNET 05/09/2018	367.00	9.18	399,725.42
18/9/2018	15457	DEP. CENTRAL CARNET 05/09/2018	1,092.00	27.30	398,660.72
18/9/2018	15458	DEP. CENTRAL CARNET 05/09/2018	3,405.00	85.13	395,340.84
18/9/2018	15459	DEP. CENTRAL CARNET 05/09/2018	568.00	14.20	394,787.04
18/9/2018	15460	DEP. CENTRAL CARNET 05/09/2018	273.00	6.83	394,520.87
18/9/2018	15461	DEP. CENTRAL CARNET 05/09/2018	1,703.00	42.58	392,860.44
18/9/2018	15462	DEP. CENTRAL CARNET 05/09/2018	824.00	20.60	392,057.04
18/9/2018	15463	DEP. CENTRAL CARNET 05/09/2018	387.00	9.68	391,679.72
18/9/2018	15464	DEP. CENTRAL CARNET 05/09/2018	567.00	14.18	391,126.89
18/9/2018	15465	DEP. CENTRAL CARNET 05/09/2018	375.00	9.38	390,761.27
18/9/2018	15466	DEP. CENTRAL CARNET 05/09/2018	538.00	13.45	390,236.72
18/9/2018	15467	DEP. CENTRAL CARNET 05/09/2018	507.00	12.68	389,742.39
18/9/2018	15468	DEP. CENTRAL CARNET 05/09/2018	4,153.00	103.83	385,693.22
18/9/2018	15469	DEP. CENTRAL CARNET 05/09/2018	693.00	17.33	385,017.54
18/9/2018	15470	DEP. CENTRAL CARNET 05/09/2018	628.00	15.70	384,405.24
18/9/2018	15471	DEP. CENTRAL CARNET 05/09/2018	3,846.00	96.15	380,655.39
18/9/2018	15472	DEP. CENTRAL CARNET 05/09/2018	483.00	12.08	380,184.47
18/9/2018	15473	DEP. CENTRAL CARNET 05/09/2018	2,500.00	62.50	377,746.97
18/9/2018	15474	DEP. CENTRAL CARNET 05/09/2018	1,133.00	28.33	376,642.29
18/9/2018	15475	DEP. CENTRAL CARNET 05/09/2018	350.00	8.75	376,301.04
18/9/2018	15476	DEP. CENTRAL CARNET 05/09/2018	444.00	12.88	375,869.92
18/9/2018	15477	DEP. CENTRAL 06/09/2018	28,686.00	717.15	347,901.07
18/9/2018	15478	DEP. CENTRAL 06/09/2018	7,162.00	179.05	340,918.12
18/9/2018	15479	DEP. CENTRAL 06/09/2018	39,726.00	993.15	302,185.27
18/9/2018	15480	DEP. CENTRAL 06/09/2018	28,960.00	724.00	273,949.27
18/9/2018	15481	DEP. CENTRAL 06/09/2018	500.00	12.50	273,461.77
18/9/2018	15482	DEP. CENTRAL 06/09/2018	84.00	2.10	273,379.87
18/9/2018	15483	DEP. CENTRAL 06/09/2018	28,885.00	722.13	245,216.99
18/9/2018	15484	DEP. CENTRAL 06/09/2018	5,425.00	135.63	239,927.62
18/9/2018	15485	DEP. CENTRAL 06/09/2018	1,915.00	47.88	238,060.49
18/9/2018	15486	DEP. CENTRAL 06/09/2018	5,529.00	138.23	232,669.72
18/9/2018	15487	DEP. CENTRAL 06/09/2018	2,835.00	70.88	229,905.59
18/9/2018	15488	DEP. CENTRAL 06/09/2018	5,660.00	141.50	224,387.09
18/9/2018	15489	DEP. CENTRAL 06/09/2018	36,757.00	918.93	188,549.02
18/9/2018	15490	DEP. CENTRAL 06/09/2018	12,530.00	313.25	176,332.27
18/9/2018	15491	DEP. CENTRAL 06/09/2018	4,269.00	106.73	172,169.99
18/9/2018	15492	DEP. CENTRAL 06/09/2018	12,221.00	305.53	160,254.52
18/9/2018	15493	DEP. CENTRAL 06/09/2018	5,112.00	127.80	155,270.32
18/9/2018	15494	DEP. TRANSF. 06/09/2018	446.00	11.15	154,835.47
18/9/2018	15495	DEP. TRANSF. 07/09/2018	1,593.60	39.84	153,281.71
18/9/2018	15496	DEP. TRANSF. 07/09/2018	1,501.95	37.55	151,817.31
18/9/2018	15497	DEP. TRANSF. 10/09/2018	996.55	24.91	150,845.67
18/9/2018	15498	DEP. CENTRAL CARNET 06/09/2018	250.00	6.25	150,601.92
18/9/2018	15499	DEP. CENTRAL CARNET 06/09/2018	1,800.00	45.00	148,846.92
18/9/2018	15500	DEP. CENTRAL CARNET 06/09/2018	100.00	2.50	148,749.42
18/9/2018	15501	DEP. CENTRAL CARNET 06/09/2018	561.00	14.03	148,202.44
18/9/2018	15502	DEP. CENTRAL CARNET 06/09/2018	1,155.00	28.88	147,076.32
18/9/2018	15503	DEP. CENTRAL CARNET 06/09/2018	1,000.00	25.00	146,101.32
18/9/2018	15504	DEP. CENTRAL CARNET 06/09/2018	972.00	24.30	145,153.62
18/9/2018	15505	DEP. CENTRAL CARNET 06/09/2018	819.00	20.48	144,355.09
18/9/2018	15506	DEP. CENTRAL CARNET 06/09/2018	151.00	3.78	144,207.87
18/9/2018	15507	DEP. CENTRAL CARNET 06/09/2018	819.00	20.48	143,409.34
18/9/2018	15508	DEP. CENTRAL CARNET 06/09/2018	1,026.00	25.65	142,408.99

18/9/2018	15509	DEP. CENTRAL CARNET 06/09/2018	270.00	6.75 -	142,145.74
18/9/2018	15510	DEP. CENTRAL CARNET 06/09/2018	500.00	12.50 -	141,658.24
18/9/2018	15511	DEP. CENTRAL CARNET 06/09/2018	1,314.00	32.85 -	140,377.09
18/9/2018	15512	DEP. CENTRAL CARNET 06/09/2018	1,773.00	44.33 -	138,648.42
18/9/2018	15513	DEP. CENTRAL CARNET 06/09/2018	546.00	13.65 -	138,116.07
18/9/2018	15514	DEP. CENTRAL CARNET 06/09/2018	130.00	3.25 -	137,989.32
18/9/2018	15515	DEP. CENTRAL CARNET 06/09/2018	1,397.00	34.93 -	136,627.24
18/9/2018	15516	DEP. CENTRAL CARNET 06/09/2018	896.00	22.40 -	135,753.64
18/9/2018	15517	DEP. CENTRAL CARNET 06/09/2018	2,436.00	60.90 -	133,378.54
18/9/2018	15518	DEP. CENTRAL CARNET 06/09/2018	1,500.00	37.50 -	131,916.04
18/9/2018	15519	DEP. CENTRAL CARNET 06/09/2018	2,911.00	72.78 -	129,077.82
18/9/2018	15520	DEP. CENTRAL CARNET 06/09/2018	457.00	11.43 -	128,632.24
18/9/2018	15521	DEP. CENTRAL CARNET 06/09/2018	768.00	19.20 -	127,883.44
18/9/2018	15522	DEP. CENTRAL CARNET 06/09/2018	3,097.00	77.43 -	124,863.87
18/9/2018	15523	DEP. CENTRAL CARNET 06/09/2018	2,545.00	63.63 -	122,382.49
18/9/2018	15524	DEP. CENTRAL CARNET 06/09/2018	1,500.00	37.50 -	120,919.99
18/9/2018	15525	DEP. CENTRAL CARNET 06/09/2018	1,099.00	31.87 -	119,852.87
18/9/2018	15526	DEP. CENTRAL CARNET 06/09/2018	785.00	22.77 -	119,090.63
18/9/2018	15527	DEP. CENTRAL CARNET 06/09/2018	500.00	14.50 -	118,605.13
18/9/2018	15528	DEP. CENTRAL CARNET 06/09/2018	970.00	28.13 -	117,663.26
18/9/2018	15529	DEP. CENTRAL CARNET 06/09/2018	4,055.00	117.60 -	113,725.86
18/9/2018	15530	DEP. CENTRAL CARNET 06/09/2018	451.00	13.08 -	113,287.93
18/9/2018	15531	DEP. CENTRAL CARNET 06/09/2018	1,556.00	45.12 -	111,777.06
18/9/2018	15532	DEP. CENTRAL CARNET 06/09/2018	479.00	13.89 -	111,311.95
18/9/2018	15533	DEP. CENTRAL CARNET 06/09/2018	594.00	17.23 -	110,735.18
18/9/2018	15534	DEP. CENTRAL CARNET 06/09/2018	509.00	14.76 -	110,240.94
18/9/2018	15535	DEP. CENTRAL CARNET 06/09/2018	5,510.00	159.79 -	104,890.73
18/9/2018	15536	DEP. CENTRAL CARNET 06/09/2018	2,238.00	64.90 -	102,717.63
18/9/2018	15537	DEP. CENTRAL CARNET 06/09/2018	855.00	24.80 -	101,887.42
18/9/2018	15538	DEP. CENTRAL CARNET 06/09/2018	1,206.00	34.97 -	100,716.40
18/9/2018		TRANSF. CTA. 070-005011-6 11/09/2018		425,731.92 -	526,448.32
18/9/2018		TRANSF. CTA. 070-005011-6 12/09/2018		107,402.52 -	633,850.84
18/9/2018		TRANSF. CTA. 070-005011-6 13/09/2018		324,452.50 -	958,303.34
18/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 14/09/2018		371,602.56 -	1,329,905.90
18/9/2018		TRANSF. CTA. 070-005011-6 14/09/2018		431,818.18 -	1,761,724.08
18/9/2018		TRANSF. CTA. 070-005011-6 14/09/2018		329,534.35 -	2,091,258.43
18/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 17/09/2018		122,189.60 -	2,213,448.03
18/9/2018		TRANSF. CTA. 070-005011-6 17/09/2018		431,818.18 -	2,645,266.21
18/9/2018		TRANSF. CTA. 070-005011-6 17/09/2018		108,356.81 -	2,753,623.02
19/9/2018	15539	DEP. CENTRAL 07/09/2018	3,117.00	-	2,750,506.02
19/9/2018	15540	DEP. CENTRAL 07/09/2018	11,023.00	-	2,739,483.02
19/9/2018	15541	DEP. CENTRAL 07/09/2018	1,337.00	-	2,738,146.02
19/9/2018	15542	DEP. CENTRAL 07/09/2018	500.00	-	2,737,646.02
19/9/2018	15543	DEP. CENTRAL 07/09/2018	7,198.00	-	2,730,448.02
19/9/2018	15544	DEP. CENTRAL 07/09/2018	8,361.00	-	2,722,087.02
19/9/2018	15545	DEP. CENTRAL 07/09/2018	1,000.00	-	2,721,087.02
19/9/2018	15546	DEP. CENTRAL 07/09/2018	37,190.00	-	2,683,897.02
19/9/2018	15547	DEP. CENTRAL 07/09/2018	39,631.00	-	2,644,266.02
19/9/2018	15548	DEP. CENTRAL 07/09/2018	500.00	-	2,643,766.02
19/9/2018	15549	DEP. CENTRAL 07/09/2018	8,905.00	-	2,634,861.02
19/9/2018	15550	DEP. CENTRAL 07/09/2018	14,913.00	-	2,619,948.02
19/9/2018	15551	DEP. CENTRAL 07/09/2018	600.00	-	2,619,348.02
19/9/2018	15552	DEP. CENTRAL 07/09/2018	7,164.00	-	2,612,184.02
19/9/2018	15553	DEP. CENTRAL 07/09/2018	4,343.00	-	2,607,841.02
19/9/2018	15554	DEP. CENTRAL 07/09/2018	6,342.00	-	2,601,499.02
19/9/2018	15555	DEP. CENTRAL 07/09/2018	11,828.00	-	2,589,671.02
19/9/2018	15556	DEP. CENTRAL 07/09/2018	51,533.00	-	2,538,138.02
19/9/2018	15557	DEP. CENTRAL 07/09/2018	8,180.00	-	2,529,958.02
19/9/2018	15558	DEP. CENTRAL 07/09/2018	6,487.00	-	2,523,471.02
19/9/2018	15559	DEP. CENTRAL 07/09/2018	500.00	-	2,522,971.02
19/9/2018	15560	DEP. CENTRAL 07/09/2018	25,906.00	-	2,497,065.02

19/9/2018	15561	DEP. CENTRAL 07/09/2018	2,076.00	-	2,494,989.02
19/9/2018	15562	DEP. TRANSF. 10/09/2018	3,921.60	-	2,491,067.42
19/9/2018	15563	DEP. TRANSF. 10/09/2018	3,758.20	-	2,487,309.22
19/9/2018	15564	DEP. TRANSF. 11/09/2018	190.00	-	2,487,119.22
19/9/2018	15565	DEP. TRANSF. 06/09/2018	567.00	-	2,486,552.22
19/9/2018	15566	DEP. TRANSF. 06/09/2018	6,750.00	-	2,479,802.22
19/9/2018	15567	DEP. CENTRAL CARNET 07/09/2018	9,218.00	230.45	2,470,814.67
19/9/2018	15568	DEP. CENTRAL CARNET 07/09/2018	273.00	6.83	2,470,548.49
19/9/2018	15569	DEP. CENTRAL CARNET 07/09/2018	1,085.00	27.13	2,469,490.62
19/9/2018	15570	DEP. CENTRAL CARNET 07/09/2018	538.00	13.45	2,468,966.07
19/9/2018	15571	DEP. CENTRAL CARNET 07/09/2018	1,312.00	32.80	2,467,686.87
19/9/2018	15572	DEP. CENTRAL CARNET 07/09/2018	344.00	8.60	2,467,351.47
19/9/2018	15573	DEP. CENTRAL CARNET 07/09/2018	1,068.00	26.70	2,466,310.17
19/9/2018	15574	DEP. CENTRAL CARNET 07/09/2018	412.00	10.30	2,465,908.47
19/9/2018	15575	DEP. CENTRAL CARNET 07/09/2018	1,687.00	42.18	2,464,263.64
19/9/2018	15576	DEP. CENTRAL CARNET 07/09/2018	7,602.00	190.05	2,456,851.69
19/9/2018	15577	DEP. CENTRAL CARNET 07/09/2018	1,435.00	35.88	2,455,452.57
19/9/2018	15578	DEP. CENTRAL CARNET 07/09/2018	210.00	5.25	2,455,247.82
19/9/2018	15579	DEP. CENTRAL CARNET 07/09/2018	300.00	7.50	2,454,955.32
19/9/2018	15580	DEP. CENTRAL CARNET 07/09/2018	12,545.00	313.63	2,442,723.94
19/9/2018	15581	DEP. CENTRAL CARNET 07/09/2018	1,201.00	30.03	2,441,552.97
19/9/2018	15582	DEP. CENTRAL CARNET 07/09/2018	829.00	20.73	2,440,744.69
19/9/2018	15583	DEP. CENTRAL CARNET 07/09/2018	989.00	24.73	2,439,780.42
19/9/2018	15584	DEP. CENTRAL CARNET 07/09/2018	2,440.00	61.00	2,437,401.42
19/9/2018	15585	DEP. CENTRAL CARNET 07/09/2018	1,999.00	49.98	2,435,452.39
19/9/2018	15586	DEP. CENTRAL AMEX 07/09/2018	750.00	26.25	2,434,728.64
19/9/2018	15587	DEP. CENTRAL CARNET 07/09/2018	1,073.00	26.83	2,433,682.47
19/9/2018	15588	DEP. CENTRAL CARNET 07/09/2018	2,190.00	54.75	2,431,547.22
19/9/2018	15589	DEP. CENTRAL CARNET 07/09/2018	1,427.00	35.68	2,430,155.89
19/9/2018	15590	DEP. CENTRAL CARNET 07/09/2018	1,372.00	34.30	2,428,818.19
19/9/2018	15591	DEP. CENTRAL CARNET 07/09/2018	2,500.00	62.50	2,426,380.69
19/9/2018	15592	DEP. CENTRAL CARNET 07/09/2018	19,619.00	490.48	2,407,252.17
19/9/2018	15593	DEP. CENTRAL CARNET 07/09/2018	2,649.00	66.23	2,404,669.39
19/9/2018	15594	DEP. CENTRAL CARNET 07/09/2018	275.00	6.88	2,404,401.27
19/9/2018	15595	DEP. CENTRAL CARNET 07/09/2018	911.00	22.78	2,403,513.04
19/9/2018	15596	DEP. CENTRAL CARNET 07/09/2018	4,536.00	113.40	2,399,090.44
19/9/2018	15597	DEP. CENTRAL CARNET 07/09/2018	546.00	13.65	2,398,558.09
19/9/2018	15598	DEP. CENTRAL CARNET 07/09/2018	1,224.00	30.60	2,397,364.69
19/9/2018	15599	DEP. CENTRAL CARNET 07/09/2018	1,647.00	41.18	2,395,758.87
19/9/2018	15600	DEP. CENTRAL CARNET 07/09/2018	4,202.00	105.05	2,391,661.92
19/9/2018	15601	DEP. CENTRAL CARNET 07/09/2018	618.00	15.45	2,391,059.37
19/9/2018	15602	DEP. CENTRAL CARNET 07/09/2018	627.00	15.68	2,390,448.04
19/9/2018	15603	DEP. CENTRAL CARNET 07/09/2018	1,382.00	34.55	2,389,100.59
19/9/2018	15604	DEP. CENTRAL CARNET 07/09/2018	900.00	22.50	2,388,223.09
19/9/2018	15605	DEP. CENTRAL CARNET 07/09/2018	3,000.00	75.00	2,385,298.09
19/9/2018	15606	DEP. CENTRAL CARNET 07/09/2018	861.00	21.53	2,384,458.62
19/9/2018	15607	DEP. CENTRAL CARNET 07/09/2018	407.00	11.80	2,384,063.42
19/9/2018	15608	DEP. CENTRAL CARNET 07/09/2018	1,007.00	29.20	2,383,085.62
19/9/2018	15609	DEP. CENTRAL CARNET 07/09/2018	730.00	21.17	2,382,376.79
19/9/2018	15610	DEP. CENTRAL CARNET 07/09/2018	886.00	25.69	2,381,516.49
19/9/2018	15611	DEP. CENTRAL CARNET 07/09/2018	258.00	7.48	2,381,265.97
19/9/2018	15612	DEP. CENTRAL CARNET 07/09/2018	7,383.00	214.11	2,374,097.08
19/9/2018	15613	DEP. CENTRAL CARNET 07/09/2018	2,268.00	65.77	2,371,894.85
19/9/2018	15614	DEP. CENTRAL CARNET 07/09/2018	629.00	18.24	2,371,284.09
19/9/2018	15615	DEP. CENTRAL CARNET 07/09/2018	1,559.00	45.21	2,369,770.30
19/9/2018	15616	DEP. CENTRAL CARNET 07/09/2018	828.00	24.01	2,368,966.31
19/9/2018	15617	DEP. CENTRAL CARNET 07/09/2018	972.00	24.30	2,368,018.61
20/9/2018	15618	DEP. CENTRAL 10/09/2018	9,686.00	-	2,358,332.61
20/9/2018	15619	DEP. CENTRAL 10/09/2018	2,820.00	-	2,355,512.61
20/9/2018	15620	DEP. CENTRAL 10/09/2018	2,885.00	-	2,352,627.61
20/9/2018	15621	DEP. CENTRAL 10/09/2018	105.00	-	2,352,522.61

20/9/2018	15622	DEP. CENTRAL 10/09/2018	6,457.00	-	2,346,065.61
20/9/2018	15623	DEP. CENTRAL 10/09/2018	52,533.00	-	2,293,532.61
20/9/2018	15624	DEP. CENTRAL 10/09/2018	52,744.00	-	2,240,788.61
20/9/2018	15625	DEP. CENTRAL 10/09/2018	38,530.00	-	2,202,258.61
20/9/2018	15626	DEP. CENTRAL 10/09/2018	3,117.00	-	2,199,141.61
20/9/2018	15627	DEP. CENTRAL 10/09/2018	10,455.00	-	2,188,686.61
20/9/2018	15628	DEP. CENTRAL 10/09/2018	14,504.00	-	2,174,182.61
20/9/2018	15629	DEP. CENTRAL 10/09/2018	9,417.00	-	2,164,765.61
20/9/2018	15630	DEP. CENTRAL 10/09/2018	1,652.00	-	2,163,113.61
20/9/2018	15631	DEP. CENTRAL 10/09/2018	3,139.00	-	2,159,974.61
20/9/2018	15632	DEP. CENTRAL 10/09/2018	4,100.00	-	2,155,874.61
20/9/2018	15633	DEP. CENTRAL 10/09/2018	9,975.00	-	2,145,899.61
20/9/2018	15634	DEP. CENTRAL 10/09/2018	1,385.00	-	2,144,514.61
20/9/2018	15635	DEP. CENTRAL 10/09/2018	45,957.00	-	2,098,557.61
20/9/2018	15636	DEP. CENTRAL 10/09/2018	13,449.00	-	2,085,108.61
20/9/2018	15637	DEP. CENTRAL 10/09/2018	14,779.00	-	2,070,329.61
20/9/2018	15638	DEP. CENTRAL 10/09/2018	10,696.00	-	2,059,633.61
20/9/2018	15639	DEP. CENTRAL 10/09/2018	7,648.00	-	2,051,985.61
20/9/2018	15640	DEP. CENTRAL 10/09/2018	7,590.00	-	2,044,395.61
20/9/2018	15641	DEP. CENTRAL 10/09/2018	3,471.00	-	2,040,924.61
20/9/2018	15642	DEP. CENTRAL 10/09/2018	4,019.00	-	2,036,905.61
20/9/2018	15643	DEP. TRANSF. 12/09/2018	451.25	-	2,036,454.36
20/9/2018	15644	DEP. TRANSF. 07/09/2018	2,016.00	-	2,034,438.36
20/9/2018	15645	DEP. TRANSF. 12/09/2018	1,616.90	-	2,032,821.46
20/9/2018	15646	DEP. TRANSF. 11/09/2018	2,855.04	-	2,029,966.42
20/9/2018	15647	DEP. TRANSF. 11/09/2018	1,163.75	-	2,028,802.67
20/9/2018	15648	DEP. TRANSF. 10/09/2018	834.24	-	2,027,968.43
20/9/2018	15649	DEP. TRANSF. 14/09/2018	1,527.60	-	2,026,440.83
20/9/2018	15650	DEP. CENTRAL CARNET 10/09/2018	681.00	17.03	2,025,776.86
20/9/2018	15651	DEP. CENTRAL CARNET 10/09/2018	273.00	6.83	2,025,510.68
20/9/2018	15652	DEP. CENTRAL CARNET 10/09/2018	2,289.00	57.23	2,023,278.91
20/9/2018	15653	DEP. CENTRAL CARNET 10/09/2018	616.00	15.40	2,022,678.31
20/9/2018	15654	DEP. CENTRAL CARNET 10/09/2018	458.00	11.45	2,022,231.76
20/9/2018	15655	DEP. CENTRAL CARNET 10/09/2018	605.00	15.13	2,021,641.88
20/9/2018	15656	DEP. CENTRAL CARNET 10/09/2018	567.00	14.18	2,021,089.06
20/9/2018	15657	DEP. CENTRAL CARNET 10/09/2018	2,345.00	58.63	2,018,802.68
20/9/2018	15658	DEP. CENTRAL CARNET 10/09/2018	876.00	21.90	2,017,948.58
20/9/2018	15659	DEP. CENTRAL CARNET 10/09/2018	2,940.00	73.50	2,015,082.08
20/9/2018	15660	DEP. CENTRAL CARNET 10/09/2018	546.00	13.65	2,014,549.73
20/9/2018	15661	DEP. CENTRAL CARNET 10/09/2018	981.00	24.53	2,013,593.26
20/9/2018	15662	DEP. CENTRAL CARNET 10/09/2018	506.00	12.65	2,013,099.91
20/9/2018	15663	DEP. CENTRAL CARNET 10/09/2018	538.00	13.45	2,012,575.36
20/9/2018	15664	DEP. CENTRAL CARNET 10/09/2018	273.00	6.83	2,012,309.18
20/9/2018	15665	DEP. CENTRAL CARNET 10/09/2018	665.00	16.63	2,011,660.81
20/9/2018	15666	DEP. CENTRAL CARNET 10/09/2018	1,139.00	28.48	2,010,550.28
20/9/2018	15667	DEP. CENTRAL CARNET 10/09/2018	1,590.00	39.75	2,009,000.03
20/9/2018	15668	DEP. CENTRAL CARNET 10/09/2018	1,638.00	40.95	2,007,402.98
20/9/2018	15669	DEP. CENTRAL CARNET 10/09/2018	1,728.00	43.20	2,005,718.18
20/9/2018	15670	DEP. CENTRAL CARNET 10/09/2018	894.00	22.35	2,004,846.53
20/9/2018	15671	DEP. CENTRAL CARNET 10/09/2018	1,463.00	36.58	2,003,420.11
20/9/2018	15672	DEP. CENTRAL CARNET 10/09/2018	670.00	16.75	2,002,766.86
20/9/2018	15673	DEP. CENTRAL CARNET 10/09/2018	1,834.00	45.85	2,000,978.71
20/9/2018	15674	DEP. CENTRAL CARNET 10/09/2018	1,450.00	36.25	1,999,564.96
20/9/2018	15675	DEP. CENTRAL CARNET 10/09/2018	2,079.00	51.98	1,997,537.93
20/9/2018	15676	DEP. CENTRAL CARNET 10/09/2018	1,122.00	28.05	1,996,443.98
20/9/2018	15677	DEP. CENTRAL CARNET 10/09/2018	322.00	8.05	1,996,130.03
20/9/2018	15678	DEP. CENTRAL CARNET 10/09/2018	567.00	14.18	1,995,577.21
20/9/2018	15679	DEP. CENTRAL CARNET 10/09/2018	3,877.00	96.93	1,991,797.13
20/9/2018	15680	DEP. CENTRAL CARNET 10/09/2018	627.00	15.68	1,991,185.81
20/9/2018	15681	DEP. CENTRAL CARNET 10/09/2018	382.00	9.55	1,990,813.36
20/9/2018	15682	DEP. CENTRAL CARNET 10/09/2018	571.00	14.28	1,990,256.63

20/9/2018	15683	DEP. CENTRAL CARNET 10/09/2018	2,246.00	56.15	-	1,988,066.78
20/9/2018	15684	DEP. CENTRAL CARNET 10/09/2018	2,160.00	54.00	-	1,985,960.78
20/9/2018	15685	DEP. CENTRAL CARNET 10/09/2018	546.00	13.65	-	1,985,428.43
20/9/2018	15686	DEP. CENTRAL CARNET 10/09/2018	390.00	9.75	-	1,985,048.18
20/9/2018	15687	DEP. CENTRAL CARNET 10/09/2018	269.00	6.73	-	1,984,785.91
20/9/2018	15688	DEP. CENTRAL CARNET 10/09/2018	3,102.00	77.55	-	1,981,761.46
20/9/2018	15689	DEP. CENTRAL CARNET 10/09/2018	348.00	10.09	-	1,981,423.55
20/9/2018	15690	DEP. CENTRAL CARNET 10/09/2018	273.00	7.92	-	1,981,158.47
20/9/2018	15691	DEP. CENTRAL CARNET 10/09/2018	865.00	25.09	-	1,980,318.55
20/9/2018	15692	DEP. CENTRAL CARNET 10/09/2018	698.00	20.24	-	1,979,640.79
20/9/2018	15693	DEP. CENTRAL CARNET 10/09/2018	3,903.00	113.19	-	1,975,850.98
20/9/2018	15694	DEP. CENTRAL CARNET 10/09/2018	379.00	10.99	-	1,975,482.97
20/9/2018	15695	DEP. CENTRAL CARNET 10/09/2018	96.00	2.78	-	1,975,389.76
20/9/2018	15696	DEP. CENTRAL CARNET 10/09/2018	533.00	15.46	-	1,974,872.21
20/9/2018	15697	DEP. CENTRAL CARNET 10/09/2018	562.00	16.30	-	1,974,326.51
20/9/2018	15698	DEP. CENTRAL 11/09/2018	15,735.00		-	1,958,591.51
20/9/2018	15699	DEP. CENTRAL 11/09/2018	500.00		-	1,958,091.51
20/9/2018	15700	DEP. CENTRAL 11/09/2018	1,186.00		-	1,956,905.51
20/9/2018	15701	DEP. CENTRAL 11/09/2018	403.00		-	1,956,502.51
20/9/2018	15702	DEP. CENTRAL 11/09/2018	500.00		-	1,956,002.51
20/9/2018	15703	DEP. CENTRAL 11/09/2018	38,280.00		-	1,917,722.51
20/9/2018	15704	DEP. CENTRAL 11/09/2018	49,801.00		-	1,867,921.51
20/9/2018	15705	DEP. CENTRAL 11/09/2018	61,733.00		-	1,806,188.51
20/9/2018	15706	DEP. CENTRAL 11/09/2018	9,464.00		-	1,796,724.51
20/9/2018	15707	DEP. CENTRAL 11/09/2018	3,415.00		-	1,793,309.51
20/9/2018	15708	DEP. CENTRAL 11/09/2018	10,941.00		-	1,782,368.51
20/9/2018	15709	DEP. CENTRAL 11/09/2018	3,534.00		-	1,778,834.51
20/9/2018	15710	DEP. CENTRAL 11/09/2018	6,717.00		-	1,772,117.51
20/9/2018	15711	DEP. CENTRAL 11/09/2018	2,090.00		-	1,770,027.51
20/9/2018	15712	DEP. CENTRAL 11/09/2018	5,618.00		-	1,764,409.51
20/9/2018	15713	DEP. CENTRAL 11/09/2018	200,665.00		-	1,563,744.51
20/9/2018	15714	DEP. CENTRAL 11/09/2018	17,502.00		-	1,546,242.51
20/9/2018	15715	DEP. CENTRAL 11/09/2018	5,229.00		-	1,541,013.51
20/9/2018	15716	DEP. TRANSF. 12/09/2018	2,046.72		-	1,538,966.79
20/9/2018	15717	DEP. TRANSF. 14/09/2018	318.25		-	1,538,648.54
20/9/2018	15718	DEP. TRANSF. 13/09/2018	4,888.70		-	1,533,759.84
20/9/2018	15719	DEP. CENTRAL CARNET 11/09/2018	432.00	10.80	-	1,533,338.64
20/9/2018	15720	DEP. CENTRAL CARNET 11/09/2018	555.00	13.88	-	1,532,797.52
20/9/2018	15721	DEP. CENTRAL CARNET 11/09/2018	729.00	18.23	-	1,532,086.74
20/9/2018	15722	DEP. CENTRAL CARNET 11/09/2018	3,669.00	91.73	-	1,528,509.47
20/9/2018	15723	DEP. CENTRAL CARNET 11/09/2018	1,205.00	30.13	-	1,527,334.59
20/9/2018	15724	DEP. CENTRAL CARNET 11/09/2018	130.00	3.25	-	1,527,207.84
20/9/2018	15725	DEP. CENTRAL CARNET 11/09/2018	522.00	13.05	-	1,526,698.89
20/9/2018	15726	DEP. CENTRAL CARNET 11/09/2018	1,566.00	39.15	-	1,525,172.04
20/9/2018	15727	DEP. CENTRAL CARNET 11/09/2018	865.00	21.63	-	1,524,328.67
20/9/2018	15728	DEP. CENTRAL CARNET 11/09/2018	991.00	24.78	-	1,523,362.44
20/9/2018	15729	DEP. CENTRAL CARNET 11/09/2018	956.00	23.90	-	1,522,430.34
20/9/2018	15730	DEP. CENTRAL CARNET 11/09/2018	338.00	8.45	-	1,522,100.79
20/9/2018	15731	DEP. CENTRAL AMEX 11/09/2018	771.00	26.99	-	1,521,356.78
20/9/2018	15732	DEP. CENTRAL CARNET 11/09/2018	2,258.00	56.45	-	1,519,155.23
20/9/2018	15733	DEP. CENTRAL CARNET 11/09/2018	501.00	12.53	-	1,518,666.75
20/9/2018	15734	DEP. CENTRAL CARNET 11/09/2018	515.00	12.88	-	1,518,164.63
20/9/2018	15735	DEP. CENTRAL CARNET 11/09/2018	954.00	23.85	-	1,517,234.48
20/9/2018	15736	DEP. CENTRAL CARNET 11/09/2018	897.00	22.43	-	1,516,359.90
20/9/2018	15737	DEP. CENTRAL CARNET 11/09/2018	524.00	13.10	-	1,515,849.00
20/9/2018	15738	DEP. CENTRAL CARNET 11/09/2018	554.00	13.85	-	1,515,308.85
20/9/2018	15739	DEP. CENTRAL CARNET 11/09/2018	3,925.00	98.13	-	1,511,481.98
20/9/2018	15740	DEP. CENTRAL CARNET 11/09/2018	1,713.00	42.83	-	1,509,811.80
20/9/2018	15741	DEP. CENTRAL CARNET 11/09/2018	17,949.00	448.73	-	1,492,311.53
20/9/2018	15742	DEP. CENTRAL CARNET 11/09/2018	1,897.00	47.43	-	1,490,461.95
20/9/2018	15743	DEP. CENTRAL CARNET 11/09/2018	1,648.00	41.20	-	1,488,855.15

20/9/2018	15744	DEP. CENTRAL CARNET 11/09/2018	314.00	7.85	-	1,488,549.00
20/9/2018	15745	DEP. CENTRAL CARNET 11/09/2018	2,387.00	59.68	-	1,486,221.68
20/9/2018	15746	DEP. CENTRAL CARNET 11/09/2018	8,720.00	218.00	-	1,477,719.68
20/9/2018	15747	DEP. CENTRAL CARNET 11/09/2018	314.00	7.85	-	1,477,413.53
20/9/2018	15748	DEP. CENTRAL CARNET 11/09/2018	546.00	13.65	-	1,476,881.18
20/9/2018	15749	DEP. CENTRAL CARNET 11/09/2018	6,504.00	162.60	-	1,470,539.78
20/9/2018	15750	DEP. CENTRAL CARNET 11/09/2018	2,175.00	54.38	-	1,468,419.15
20/9/2018	15751	DEP. CENTRAL CARNET 11/09/2018	954.00	23.85	-	1,467,489.00
20/9/2018	15752	DEP. CENTRAL CARNET 11/09/2018	1,420.00	35.50	-	1,466,104.50
20/9/2018	15753	DEP. CENTRAL CARNET 11/09/2018	273.00	6.83	-	1,465,838.33
20/9/2018	15754	DEP. CENTRAL CARNET 11/09/2018	828.00	20.70	-	1,465,031.03
20/9/2018	15755	DEP. CENTRAL CARNET 11/09/2018	483.00	12.08	-	1,464,560.10
20/9/2018	15756	DEP. CENTRAL CARNET 11/09/2018	856.00	21.40	-	1,463,725.50
20/9/2018	15757	DEP. CENTRAL CARNET 11/09/2018	1,605.00	40.13	-	1,462,160.63
20/9/2018	15758	DEP. CENTRAL CARNET 11/09/2018	500.00	14.50	-	1,461,675.13
20/9/2018	15759	DEP. CENTRAL CARNET 11/09/2018	1,918.00	55.62	-	1,459,812.75
20/9/2018	15760	DEP. CENTRAL CARNET 11/09/2018	93.00	2.70	-	1,459,722.44
20/9/2018	15761	DEP. CENTRAL CARNET 11/09/2018	1,114.00	32.31	-	1,458,640.75
20/9/2018	15762	DEP. CENTRAL CARNET 11/09/2018	266.00	7.71	-	1,458,382.46
20/9/2018	15763	DEP. CENTRAL CARNET 11/09/2018	436.00	12.64	-	1,457,959.11
20/9/2018	15764	DEP. CENTRAL CARNET 11/09/2018	260.00	7.54	-	1,457,706.65
20/9/2018	15765	DEP. CENTRAL CARNET 11/09/2018	130.00	3.77	-	1,457,580.42
20/9/2018	15766	DEP. CENTRAL CARNET 11/09/2018	5,027.00	145.78	-	1,452,699.20
20/9/2018	15767	DEP. CENTRAL CARNET 11/09/2018	969.00	28.10	-	1,451,758.30
20/9/2018	15768	DEP. CENTRAL CARNET 11/09/2018	398.00	11.54	-	1,451,371.84
20/9/2018	15769	DEP. CENTRAL CARNET 11/09/2018	353.00	10.24	-	1,451,029.08
20/9/2018	15770	DEP. CENTRAL AMEX 11/09/2018	340.00	11.90	-	1,450,700.98
21/9/2018	15771	DEP. CENTRAL 12/09/2018	2,943.00		-	1,447,757.98
21/9/2018	15772	DEP. CENTRAL 12/09/2018	21,563.00		-	1,426,194.98
21/9/2018	15773	DEP. CENTRAL 12/09/2018	6,036.00		-	1,420,158.98
21/9/2018	15774	DEP. CENTRAL 12/09/2018	734.00		-	1,419,424.98
21/9/2018	15775	DEP. CENTRAL 12/09/2018	500.00		-	1,418,924.98
21/9/2018	15776	DEP. CENTRAL 12/09/2018	9,978.00		-	1,408,946.98
21/9/2018	15777	DEP. CENTRAL 12/09/2018	24,146.00		-	1,384,800.98
21/9/2018	15778	DEP. CENTRAL 12/09/2018	29,029.00		-	1,355,771.98
21/9/2018	15779	DEP. CENTRAL 12/09/2018	12,619.00		-	1,343,152.98
21/9/2018	15780	DEP. CENTRAL 12/09/2018	14,340.00		-	1,328,812.98
21/9/2018	15781	DEP. CENTRAL 12/09/2018	5,070.00		-	1,323,742.98
21/9/2018	15782	DEP. CENTRAL 12/09/2018	6,319.00		-	1,317,423.98
21/9/2018	15783	DEP. CENTRAL 12/09/2018	6,289.00		-	1,311,134.98
21/9/2018	15784	DEP. CENTRAL 12/09/2018	11,614.00		-	1,299,520.98
21/9/2018	15785	DEP. CENTRAL 12/09/2018	64,584.00		-	1,234,936.98
21/9/2018	15786	DEP. CENTRAL 12/09/2018	10,265.00		-	1,224,671.98
21/9/2018	15787	DEP. CENTRAL 12/09/2018	36,164.00		-	1,188,507.98
21/9/2018	15788	DEP. CENTRAL 12/09/2018	13,334.00		-	1,175,173.98
21/9/2018	15789	DEP. CENTRAL 12/09/2018	1,808.00		-	1,173,365.98
21/9/2018	15790	DEP. TRANSF. 14/09/2018	726.75		-	1,172,639.23
21/9/2018	15791	DEP. TRANSF. 13/09/2018	1,943.04		-	1,170,696.19
21/9/2018	15792	DEP. TRANSF. 12/09/2018	17,477.00		-	1,153,219.19
21/9/2018	15793	DEP. TRANSF. 10/09/2018	15,813.00		-	1,137,406.19
21/9/2018	15794	DEP. TRANSF. 14/09/2018	285.00		-	1,137,121.19
21/9/2018	15795	DEP. CENTRAL CARNET 12/09/2018	567.00	14.18	-	1,136,568.37
21/9/2018	15796	DEP. CENTRAL CARNET 12/09/2018	566.00	14.15	-	1,136,016.52
21/9/2018	15797	DEP. CENTRAL CARNET 12/09/2018	355.00	8.88	-	1,135,670.39
21/9/2018	15798	DEP. CENTRAL CARNET 12/09/2018	392.00	9.80	-	1,135,288.19
21/9/2018	15799	DEP. CENTRAL CARNET 12/09/2018	4,083.00	102.08	-	1,131,307.27
21/9/2018	15800	DEP. CENTRAL AMEX 12/09/2018	500.00	17.50	-	1,130,824.77
21/9/2018	15801	DEP. CENTRAL CARNET 12/09/2018	2,586.00	90.51	-	1,128,329.28
21/9/2018	15802	DEP. CENTRAL CARNET 12/09/2018	395.00	9.88	-	1,127,944.15
21/9/2018	15803	DEP. CENTRAL CARNET 12/09/2018	787.00	19.68	-	1,127,176.83
21/9/2018	15804	DEP. CENTRAL CARNET 12/09/2018	3,448.00	86.20	-	1,123,815.03

21/9/2018	15805	DEP. CENTRAL CARNET 12/09/2018	1,031.00	25.78	-	1,122,809.80
21/9/2018	15806	DEP. CENTRAL CARNET 12/09/2018	473.00	11.83	-	1,122,348.63
21/9/2018	15807	DEP. CENTRAL CARNET 12/09/2018	567.00	14.18	-	1,121,795.80
21/9/2018	15808	DEP. CENTRAL CARNET 12/09/2018	1,129.00	28.23	-	1,120,695.03
21/9/2018	15809	DEP. CENTRAL CARNET 12/09/2018	672.00	16.80	-	1,120,039.83
21/9/2018	15810	DEP. CENTRAL CARNET 12/09/2018	2,227.00	55.68	-	1,117,868.50
21/9/2018	15811	DEP. CENTRAL CARNET 12/09/2018	210.00	5.25	-	1,117,663.75
21/9/2018	15812	DEP. CENTRAL CARNET 12/09/2018	500.00	12.50	-	1,117,176.25
21/9/2018	15813	DEP. CENTRAL CARNET 12/09/2018	2,000.00	50.00	-	1,115,226.25
21/9/2018	15814	DEP. CENTRAL CARNET 12/09/2018	419.00	10.48	-	1,114,817.73
21/9/2018	15815	DEP. CENTRAL CARNET 12/09/2018	2,000.00	50.00	-	1,112,867.73
21/9/2018	15816	DEP. CENTRAL CARNET 12/09/2018	3,264.00	81.60	-	1,109,685.33
21/9/2018	15817	DEP. CENTRAL AMEX 12/09/2018	1,443.00	50.51	-	1,108,292.83
21/9/2018	15818	DEP. CENTRAL CARNET 12/09/2018	1,912.00	47.80	-	1,106,428.63
21/9/2018	15819	DEP. CENTRAL CARNET 12/09/2018	1,678.00	41.95	-	1,104,792.58
21/9/2018	15820	DEP. CENTRAL CARNET 12/09/2018	273.00	6.83	-	1,104,526.41
21/9/2018	15821	DEP. CENTRAL CARNET 12/09/2018	2,837.00	70.93	-	1,101,760.33
21/9/2018	15822	DEP. CENTRAL CARNET 12/09/2018	535.00	13.38	-	1,101,238.71
21/9/2018	15823	DEP. CENTRAL CARNET 12/09/2018	535.00	13.38	-	1,100,717.08
21/9/2018	15824	DEP. CENTRAL CARNET 12/09/2018	1,089.00	27.23	-	1,099,655.31
21/9/2018	15825	DEP. CENTRAL CARNET 12/09/2018	17,869.00	446.73	-	1,082,233.03
21/9/2018	15826	DEP. CENTRAL CARNET 12/09/2018	924.00	23.10	-	1,081,332.13
21/9/2018	15827	DEP. CENTRAL CARNET 12/09/2018	1,404.00	35.10	-	1,079,963.23
21/9/2018	15828	DEP. CENTRAL CARNET 12/09/2018	1,296.00	32.40	-	1,078,699.63
21/9/2018	15829	DEP. CENTRAL CARNET 12/09/2018	408.00	10.20	-	1,078,301.83
21/9/2018	15830	DEP. CENTRAL CARNET 12/09/2018	2,185.00	54.63	-	1,076,171.46
21/9/2018	15831	DEP. CENTRAL CARNET 12/09/2018	2,336.00	58.40	-	1,073,893.86
21/9/2018	15832	DEP. CENTRAL CARNET 12/09/2018	329.00	9.54	-	1,073,574.40
21/9/2018	15833	DEP. CENTRAL CARNET 12/09/2018	435.00	12.62	-	1,073,152.01
21/9/2018	15834	DEP. CENTRAL CARNET 12/09/2018	866.00	25.11	-	1,072,311.13
21/9/2018	15835	DEP. CENTRAL AMEX 12/09/2018	1,537.00	53.80	-	1,070,827.92
21/9/2018	15836	DEP. CENTRAL CARNET 12/09/2018	488.00	14.15	-	1,070,354.07
21/9/2018	15837	DEP. CENTRAL CARNET 12/09/2018	337.00	9.77	-	1,070,026.85
21/9/2018	15838	DEP. CENTRAL CARNET 12/09/2018	309.00	8.96	-	1,069,726.81
21/9/2018	15839	DEP. CENTRAL CARNET 12/09/2018	337.00	9.77	-	1,069,399.58
21/9/2018	15840	DEP. CENTRAL CARNET 12/09/2018	4,486.00	130.09	-	1,065,043.67
21/9/2018	15841	DEP. CENTRAL CARNET 12/09/2018	840.00	24.36	-	1,064,228.03
21/9/2018	15842	DEP. CENTRAL CARNET 12/09/2018	202.00	5.86	-	1,064,031.89
21/9/2018	15843	DEP. CENTRAL CARNET 12/09/2018	1,013.00	29.38	-	1,063,048.27
21/9/2018	15844	DEP. CENTRAL CARNET 12/09/2018	500.00	14.50	-	1,062,562.77
21/9/2018	15845	DEP. CENTRAL CARNET 12/09/2018	273.00	7.92	-	1,062,297.69
21/9/2018	15846	DEP. CENTRAL CARNET 12/09/2018	359.00	10.41	-	1,061,949.10
21/9/2018	15847	DEP. CENTRAL CARNET 12/09/2018	320.00	9.28	-	1,061,638.38
21/9/2018	15848	DEP. CENTRAL CARNET 12/09/2018	598.00	17.34	-	1,061,057.72
21/9/2018	15849	DEP. CENTRAL CARNET 12/09/2018	587.00	17.02	-	1,060,487.74
21/9/2018	15850	DEP. CENTRAL CARNET 12/09/2018	825.00	23.93	-	1,059,686.67
25/9/2018	15851	DEP. CENTRAL 13/09/2018	24,768.00	-	-	1,034,918.67
25/9/2018	15852	DEP. CENTRAL 13/09/2018	36,289.00	-	-	998,629.67
25/9/2018	15853	DEP. CENTRAL 13/09/2018	20,276.00	-	-	978,353.67
25/9/2018	15854	DEP. CENTRAL 13/09/2018	9,288.00	-	-	969,065.67
25/9/2018	15855	DEP. CENTRAL 13/09/2018	3,115.00	-	-	965,950.67
25/9/2018	15856	DEP. CENTRAL 13/09/2018	5,540.00	-	-	960,410.67
25/9/2018	15857	DEP. CENTRAL 13/09/2018	1,673.00	-	-	958,737.67
25/9/2018	15858	DEP. CENTRAL 13/09/2018	2,320.00	-	-	956,417.67
25/9/2018	15859	DEP. CENTRAL 13/09/2018	13,391.00	-	-	943,026.67
25/9/2018	15860	DEP. CENTRAL 13/09/2018	48,904.00	-	-	894,122.67
25/9/2018	15861	DEP. CENTRAL 13/09/2018	13,412.00	-	-	880,710.67
25/9/2018	15862	DEP. CENTRAL 13/09/2018	8,862.00	-	-	871,848.67
25/9/2018	15863	DEP. CENTRAL 13/09/2018	13,448.00	-	-	858,400.67
25/9/2018	15864	DEP. CENTRAL 13/09/2018	1,784.00	-	-	856,616.67
25/9/2018	15865	DEP. TRANSF. 14/09/2018	771.84	-	-	855,844.83

25/9/2018	15866	DEP. TRANSF. 14/09/2018	686.85	-	855,157.98
25/9/2018	15867	DEP. TRANSF. 17/09/2018	3,662.25	-	851,495.73
25/9/2018	15868	DEP. CENTRAL CARNET 13/09/2018	1,172.00	29.30	850,353.03
25/9/2018	15869	DEP. CENTRAL CARNET 13/09/2018	4,500.00	112.50	845,965.53
25/9/2018	15870	DEP. CENTRAL AMEX 13/09/2018	2,800.00	98.00	843,263.53
25/9/2018	15871	DEP. CENTRAL CARNET 13/09/2018	1,513.00	37.83	841,788.35
25/9/2018	15872	DEP. CENTRAL CARNET 13/09/2018	2,850.00	71.25	839,009.60
25/9/2018	15873	DEP. CENTRAL CARNET 13/09/2018	1,132.00	28.30	837,905.90
25/9/2018	15874	DEP. CENTRAL CARNET 13/09/2018	474.00	11.85	837,443.75
25/9/2018	15875	DEP. CENTRAL CARNET 13/09/2018	3,733.00	93.33	833,804.08
25/9/2018	15876	DEP. CENTRAL CARNET 13/09/2018	360.00	9.00	833,453.08
25/9/2018	15877	DEP. CENTRAL CARNET 13/09/2018	1,003.00	25.08	832,475.15
25/9/2018	15878	DEP. CENTRAL CARNET 13/09/2018	1,070.00	26.75	831,431.90
25/9/2018	15879	DEP. CENTRAL CARNET 13/09/2018	509.00	12.73	830,935.63
25/9/2018	15880	DEP. CENTRAL CARNET 13/09/2018	447.00	11.18	830,499.80
25/9/2018	15881	DEP. CENTRAL AMEX 13/09/2018	2,003.00	70.11	828,566.91
25/9/2018	15882	DEP. CENTRAL CARNET 13/09/2018	1,772.00	44.30	826,839.21
25/9/2018	15883	DEP. CENTRAL CARNET 13/09/2018	678.00	16.95	826,178.16
25/9/2018	15884	DEP. CENTRAL CARNET 13/09/2018	1,000.00	25.00	825,203.16
25/9/2018	15885	DEP. CENTRAL CARNET 13/09/2018	497.00	12.43	824,718.58
25/9/2018	15886	DEP. CENTRAL CARNET 13/09/2018	992.00	24.80	823,751.38
25/9/2018	15887	DEP. CENTRAL CARNET 13/09/2018	370.00	9.25	823,390.63
25/9/2018	15888	DEP. CENTRAL CARNET 13/09/2018	1,360.00	34.00	822,064.63
25/9/2018	15889	DEP. CENTRAL CARNET 13/09/2018	259.00	7.51	821,813.14
25/9/2018	15890	DEP. CENTRAL CARNET 13/09/2018	259.00	7.51	821,561.65
25/9/2018	15891	DEP. CENTRAL CARNET 13/09/2018	259.00	7.51	821,310.17
25/9/2018	15892	DEP. CENTRAL CARNET 13/09/2018	1,165.00	33.79	820,178.95
25/9/2018	15893	DEP. CENTRAL CARNET 13/09/2018	343.00	9.95	819,845.90
25/9/2018	15894	DEP. CENTRAL AMEX 13/09/2018	760.00	26.60	819,112.50
25/9/2018	15895	DEP. CENTRAL CARNET 13/09/2018	355.00	10.30	818,767.79
25/9/2018	15896	DEP. CENTRAL CARNET 13/09/2018	1,126.00	32.65	817,674.45
25/9/2018	15897	DEP. CENTRAL CARNET 13/09/2018	574.00	16.65	817,117.09
25/9/2018	15898	DEP. CENTRAL CARNET 13/09/2018	392.00	11.37	816,736.46
25/9/2018	15899	DEP. CENTRAL CARNET 13/09/2018	273.00	7.92	816,471.38
25/9/2018	15900	DEP. CENTRAL CARNET 13/09/2018	340.00	9.86	816,141.24
25/9/2018	15901	DEP. CENTRAL CARNET 13/09/2018	1,559.00	45.21	814,627.45
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 18/09/2018		34,183.45	848,810.90
26/9/2018		TRANSF. CTA. 070-005011-6 18/09/2018		431,818.18	1,280,629.08
26/9/2018		TRANSF. CTA. 070-005011-6 18/09/2018		30,313.63	1,310,942.71
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 19/09/2018		319,761.43	1,630,704.14
26/9/2018		TRANSF. CTA. 070-005011-6 19/09/2018		431,818.18	2,062,522.32
26/9/2018		TRANSF. CTA. 070-005011-6 19/09/2018		283,562.03	2,346,084.35
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 20/09/2018		5,171.83	2,351,256.18
26/9/2018		TRANSF. CTA. 070-005011-6 20/09/2018		431,818.18	2,783,074.36
26/9/2018		TRANSF. CTA. 070-005011-6 20/09/2018		4,586.34	2,787,660.70
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 21/09/2018		514,955.59	3,302,616.29
26/9/2018		TRANSF. CTA. 070-005011-6 21/09/2018		431,818.18	3,734,434.47
26/9/2018		TRANSF. CTA. 070-005011-6 21/09/2018		456,658.74	4,191,093.21
26/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 25/09/2018		270,651.25	4,461,744.46
26/9/2018		TRANSF. CTA. 070-005011-6 25/09/2018		431,818.18	4,893,562.64
26/9/2018		TRANSF. CTA. 070-005011-6 25/09/2018		240,011.49	5,133,574.13
27/9/2018	15902	DEP. CENTRAL 14/09/2018	24,404.26	-	5,109,169.87
27/9/2018	15903	DEP. CENTRAL 14/09/2018	500.00	-	5,108,669.87
27/9/2018	15904	DEP. CENTRAL 14/09/2018	1,500.00	-	5,107,169.87
27/9/2018	15905	DEP. CENTRAL 14/09/2018	52,193.00	-	5,054,976.87
27/9/2018	15906	DEP. CENTRAL 14/09/2018	52,693.00	-	5,002,283.87
27/9/2018	15907	DEP. CENTRAL 14/09/2018	7,130.00	-	4,995,153.87
27/9/2018	15908	DEP. CENTRAL 14/09/2018	3,700.00	-	4,991,453.87
27/9/2018	15909	DEP. CENTRAL 14/09/2018	7,231.00	-	4,984,222.87
27/9/2018	15910	DEP. CENTRAL 14/09/2018	1,065.00	-	4,983,157.87
27/9/2018	15911	DEP. CENTRAL 14/09/2018	5,621.00	-	4,977,536.87

27/9/2018	15912	DEP. CENTRAL 14/09/2018	5,389.00	-	4,972,147.87
27/9/2018	15913	DEP. CENTRAL 14/09/2018	11,839.00	-	4,960,308.87
27/9/2018	15914	DEP. CENTRAL 14/09/2018	1,210.00	-	4,959,098.87
27/9/2018	15915	DEP. CENTRAL 14/09/2018	84,969.00	-	4,874,129.87
27/9/2018	15916	DEP. CENTRAL 14/09/2018	15,141.00	-	4,858,988.87
27/9/2018	15917	DEP. CENTRAL 14/09/2018	1,160.00	-	4,857,828.87
27/9/2018	15918	DEP. CENTRAL 14/09/2018	14,600.00	-	4,843,228.87
27/9/2018	15919	DEP. CENTRAL 14/09/2018	11,202.00	-	4,832,026.87
27/9/2018	15920	DEP. CENTRAL 14/09/2018	3,738.00	-	4,828,288.87
27/9/2018	15921	DEP. CENTRAL 14/09/2018	4,518.00	-	4,823,770.87
27/9/2018	15922	DEP. TRANSF. 14/09/2018	91,059.00	-	4,732,711.87
27/9/2018	15923	DEP. TRANSF. 13/09/2018	590,076.00	-	4,142,635.87
27/9/2018	15924	DEP. TRANSF. 17/09/2018	979.20	-	4,141,656.67
27/9/2018	15925	DEP. TRANSF. 18/09/2018	4,870.65	-	4,136,786.02
27/9/2018	15926	DEP. CENTRAL CARNET 14/09/2018	522.00	13.05	4,136,277.07
27/9/2018	15927	DEP. CENTRAL CARNET 14/09/2018	390.00	9.75	4,135,896.82
27/9/2018	15928	DEP. CENTRAL CARNET 14/09/2018	1,996.00	49.90	4,133,950.72
27/9/2018	15929	DEP. CENTRAL CARNET 14/09/2018	1,926.00	48.15	4,132,072.87
27/9/2018	15930	DEP. CENTRAL CARNET 14/09/2018	535.00	13.38	4,131,551.24
27/9/2018	15931	DEP. CENTRAL CARNET 14/09/2018	1,429.00	35.73	4,130,157.97
27/9/2018	15932	DEP. CENTRAL CARNET 14/09/2018	656.00	16.40	4,129,518.37
27/9/2018	15933	DEP. CENTRAL CARNET 14/09/2018	878.00	21.95	4,128,662.32
27/9/2018	15934	DEP. CENTRAL CARNET 14/09/2018	379.00	9.48	4,128,292.79
27/9/2018	15935	DEP. CENTRAL CARNET 14/09/2018	751.00	18.78	4,127,560.57
27/9/2018	15936	DEP. CENTRAL CARNET 14/09/2018	412.00	10.30	4,127,158.87
27/9/2018	15937	DEP. CENTRAL CARNET 14/09/2018	9,591.00	239.78	4,117,807.64
27/9/2018	15938	DEP. CENTRAL CARNET 14/09/2018	436.00	10.90	4,117,382.54
27/9/2018	15939	DEP. CENTRAL CARNET 14/09/2018	6,280.00	157.00	4,111,259.54
27/9/2018	15940	DEP. CENTRAL CARNET 14/09/2018	10,604.00	265.10	4,100,920.64
27/9/2018	15941	DEP. CENTRAL CARNET 14/09/2018	422.00	10.55	4,100,509.19
27/9/2018	15942	DEP. CENTRAL CARNET 14/09/2018	1,314.00	32.85	4,099,228.04
27/9/2018	15943	DEP. CENTRAL CARNET 14/09/2018	2,431.00	60.78	4,096,857.82
27/9/2018	15944	DEP. CENTRAL CARNET 14/09/2018	408.00	10.20	4,096,460.02
27/9/2018	15945	DEP. CENTRAL CARNET 14/09/2018	3,706.00	92.65	4,092,846.67
27/9/2018	15946	DEP. CENTRAL CARNET 14/09/2018	1,855.00	46.38	4,091,038.04
27/9/2018	15947	DEP. CENTRAL CARNET 14/09/2018	4,968.00	124.20	4,086,194.24
27/9/2018	15948	DEP. CENTRAL CARNET 14/09/2018	991.00	24.78	4,085,228.02
27/9/2018	15949	DEP. CENTRAL CARNET 14/09/2018	730.00	18.25	4,084,516.27
27/9/2018	15950	DEP. CENTRAL CARNET 14/09/2018	697.00	17.43	4,083,836.69
27/9/2018	15951	DEP. CENTRAL CARNET 14/09/2018	430.00	10.75	4,083,417.44
27/9/2018	15952	DEP. CENTRAL CARNET 14/09/2018	20,000.00	500.00	4,063,917.44
27/9/2018	15953	DEP. CENTRAL CARNET 14/09/2018	834.00	20.85	4,063,104.29
27/9/2018	15954	DEP. CENTRAL CARNET 14/09/2018	1,514.00	37.85	4,061,628.14
27/9/2018	15955	DEP. CENTRAL CARNET 14/09/2018	2,403.00	60.08	4,059,285.22
27/9/2018	15956	DEP. CENTRAL CARNET 14/09/2018	1,246.00	31.15	4,058,070.37
27/9/2018	15957	DEP. CENTRAL CARNET 14/09/2018	390.00	9.75	4,057,690.12
27/9/2018	15958	DEP. CENTRAL CARNET 14/09/2018	141.00	3.53	4,057,552.64
27/9/2018	15959	DEP. CENTRAL CARNET 14/09/2018	723.00	18.08	4,056,847.72
27/9/2018	15960	DEP. CENTRAL CARNET 14/09/2018	1,984.00	49.60	4,054,913.32
27/9/2018	15961	DEP. CENTRAL CARNET 14/09/2018	337.00	9.77	4,054,586.09
27/9/2018	15962	DEP. CENTRAL CARNET 14/09/2018	1,260.00	36.54	4,053,362.63
27/9/2018	15963	DEP. CENTRAL CARNET 14/09/2018	933.00	27.06	4,052,456.69
27/9/2018	15964	DEP. CENTRAL CARNET 14/09/2018	674.00	19.55	4,051,802.23
27/9/2018	15965	DEP. CENTRAL CARNET 14/09/2018	539.00	15.63	4,051,278.87
27/9/2018	15966	DEP. CENTRAL CARNET 14/09/2018	546.00	15.83	4,050,748.70
27/9/2018	15967	DEP. CENTRAL CARNET 14/09/2018	1,242.00	36.02	4,049,542.72
27/9/2018	15968	DEP. CENTRAL CARNET 14/09/2018	355.00	10.30	4,049,198.01
27/9/2018	15969	DEP. CENTRAL CARNET 14/09/2018	587.00	17.02	4,048,628.04
27/9/2018	15970	DEP. CENTRAL CARNET 14/09/2018	396.00	11.48	4,048,243.52
27/9/2018	15971	DEP. CENTRAL CARNET 14/09/2018	426.00	12.35	4,047,829.87
27/9/2018	15972	DEP. CENTRAL CARNET 14/09/2018	743.00	21.55	4,047,108.42

27/9/2018	15973	DEP. CENTRAL CARNET 14/09/2018	405.00	11.75	-	4,046,715.17
27/9/2018	15974	DEP. CENTRAL CARNET 14/09/2018	447.00	12.96	-	4,046,281.13
27/9/2018	15975	DEP. CENTRAL CARNET 14/09/2018	944.00	27.38	-	4,045,364.50
28/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2018		539,457.95	-	4,584,822.45
28/9/2018		TRANSF. CTA. 070-005011-6 26/09/2018		431,818.18	-	5,016,640.63
28/9/2018		TRANSF. CTA. 070-005011-6 26/09/2018		478,387.24	-	5,495,027.87
28/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2018		532,366.91	-	6,027,394.78
28/9/2018		TRANSF. CTA. 070-005011-6 27/09/2018		431,818.18	-	6,459,212.96
28/9/2018		TRANSF. CTA. 070-005011-6 27/09/2018		472,098.95	-	6,931,311.91
28/9/2018	15976	DEP. CENTRAL 17/09/2018	13,839.00		-	6,917,472.91
28/9/2018	15977	DEP. CENTRAL 17/09/2018	7,740.00		-	6,909,732.91
28/9/2018	15978	DEP. CENTRAL 17/09/2018	4,146.00		-	6,905,586.91
28/9/2018	15979	DEP. CENTRAL 17/09/2018	40,670.00		-	6,864,916.91
28/9/2018	15980	DEP. CENTRAL 17/09/2018	955.00		-	6,863,961.91
28/9/2018	15981	DEP. CENTRAL 17/09/2018	500.00		-	6,863,461.91
28/9/2018	15982	DEP. CENTRAL 17/09/2018	79,170.00		-	6,784,291.91
28/9/2018	15983	DEP. CENTRAL 17/09/2018	500.00		-	6,783,791.91
28/9/2018	15984	DEP. CENTRAL 17/09/2018	500.00		-	6,783,291.91
28/9/2018	15985	DEP. CENTRAL 17/09/2018	420.00		-	6,782,871.91
28/9/2018	15986	DEP. CENTRAL 17/09/2018	53,989.00		-	6,728,882.91
28/9/2018	15987	DEP. CENTRAL 17/09/2018	6,604.00		-	6,722,278.91
28/9/2018	15988	DEP. CENTRAL 17/09/2018	19,952.00		-	6,702,326.91
28/9/2018	15989	DEP. CENTRAL 17/09/2018	10,126.00		-	6,692,200.91
28/9/2018	15990	DEP. CENTRAL 17/09/2018	7,396.00		-	6,684,804.91
28/9/2018	15991	DEP. CENTRAL 17/09/2018	10,927.00		-	6,673,877.91
28/9/2018	15992	DEP. CENTRAL 17/09/2018	11,245.00		-	6,662,632.91
28/9/2018	15993	DEP. CENTRAL 17/09/2018	10,656.00		-	6,651,976.91
28/9/2018	15994	DEP. CENTRAL 17/09/2018	9,808.00		-	6,642,168.91
28/9/2018	15995	DEP. CENTRAL 17/09/2018	13,747.00		-	6,628,421.91
28/9/2018	15996	DEP. CENTRAL 17/09/2018	120,024.00		-	6,508,397.91
28/9/2018	15997	DEP. CENTRAL 17/09/2018	12,377.00		-	6,496,020.91
28/9/2018	15998	DEP. CENTRAL 17/09/2018	12,543.00		-	6,483,477.91
28/9/2018	15999	DEP. CENTRAL 17/09/2018	13,418.00		-	6,470,059.91
28/9/2018	16000	DEP. CENTRAL 17/09/2018	4,838.00		-	6,465,221.91
28/9/2018	16001	DEP. CENTRAL 17/09/2018	500.00		-	6,464,721.91
28/9/2018	16002	DEP. CENTRAL 17/09/2018	9,209.00		-	6,455,512.91
28/9/2018	16003	DEP. CENTRAL 17/09/2018	14,058.00		-	6,441,454.91
28/9/2018	16004	DEP. CENTRAL 17/09/2018	30,392.00		-	6,411,062.91
28/9/2018	16005	DEP. CENTRAL 17/09/2018	7,812.00		-	6,403,250.91
28/9/2018	16006	DEP. CENTRAL 17/09/2018	150.00		-	6,403,100.91
28/9/2018	16007	DEP. CENTRAL 17/09/2018	18,044.00		-	6,385,056.91
28/9/2018	16008	DEP. CENTRAL 17/09/2018	8,183.00		-	6,376,873.91
28/9/2018	16009	DEP. CENTRAL 17/09/2018	3,169.00		-	6,373,704.91
28/9/2018	16010	DEP. TRANSF. 17/09/2018	4,550.00		-	6,369,154.91
28/9/2018	16011	DEP. TRANSF. 18/09/2018	7,502.40		-	6,361,652.51
28/9/2018	16012	DEP. TRANSF. 18/09/2018	1,238.80		-	6,360,413.71
28/9/2018	16013	DEP. TRANSF. 17/09/2018	1,358.40		-	6,359,055.31
28/9/2018	16014	DEP. TRANSF. 09/09/2018	9,120.95		-	6,349,934.36
28/9/2018	16015	DEP. TRANSF. 14/08/2018	350.00		-	6,349,584.36
28/9/2018	16016	DEP. TRANSF. 13/08/2018	436.00		-	6,349,148.36
28/9/2018	16017	DEP. TRANSF. 12/09/2018	404.00		-	6,348,744.36
28/9/2018	16018	DEP. CENTRAL CARNET 17/09/2018	200.00	5.00	-	6,348,549.36
28/9/2018	16019	DEP. CENTRAL AMEX 17/09/2018	1,167.00	40.85	-	6,347,423.21
28/9/2018	16020	DEP. CENTRAL CARNET 17/09/2018	68.00	1.70	-	6,347,356.91
28/9/2018	16021	DEP. CENTRAL CARNET 17/09/2018	3,000.00	75.00	-	6,344,431.91
28/9/2018	16022	DEP. CENTRAL CARNET 17/09/2018	297.00	7.43	-	6,344,142.33
28/9/2018	16023	DEP. CENTRAL CARNET 17/09/2018	1,139.00	28.48	-	6,343,031.81
28/9/2018	16024	DEP. CENTRAL CARNET 17/09/2018	400.00	10.00	-	6,342,641.81
28/9/2018	16025	DEP. CENTRAL CARNET 17/09/2018	13,222.00	330.55	-	6,329,750.36
28/9/2018	16026	DEP. CENTRAL CARNET 17/09/2018	273.00	6.83	-	6,329,484.18
28/9/2018	16027	DEP. CENTRAL CARNET 17/09/2018	824.00	20.60	-	6,328,680.78

28/9/2018	16028	DEP. CENTRAL CARNET 17/09/2018	1,215.00	30.38 -	6,327,496.16
28/9/2018	16029	DEP. CENTRAL CARNET 17/09/2018	853.00	21.33 -	6,326,664.48
28/9/2018	16030	DEP. CENTRAL CARNET 17/09/2018	4,376.00	109.40 -	6,322,397.88
28/9/2018	16031	DEP. CENTRAL CARNET 17/09/2018	1,771.00	44.28 -	6,320,671.16
28/9/2018	16032	DEP. CENTRAL CARNET 17/09/2018	1,300.00	32.50 -	6,319,403.66
28/9/2018	16033	DEP. CENTRAL CARNET 17/09/2018	808.00	20.20 -	6,318,615.86
28/9/2018	16034	DEP. CENTRAL CARNET 17/09/2018	1,134.00	28.35 -	6,317,510.21
28/9/2018	16035	DEP. CENTRAL CARNET 17/09/2018	3,209.00	80.23 -	6,314,381.43
28/9/2018	16036	DEP. CENTRAL CARNET 17/09/2018	2,235.00	55.88 -	6,312,202.31
28/9/2018	16037	DEP. CENTRAL CARNET 17/09/2018	1,021.00	25.53 -	6,311,206.83
28/9/2018	16038	DEP. CENTRAL CARNET 17/09/2018	1,311.00	32.78 -	6,309,928.61
28/9/2018	16039	DEP. CENTRAL CARNET 17/09/2018	355.00	8.88 -	6,309,582.48
28/9/2018	16040	DEP. CENTRAL CARNET 17/09/2018	715.00	17.88 -	6,308,885.36
28/9/2018	16041	DEP. CENTRAL CARNET 17/09/2018	2,543.00	63.58 -	6,306,405.93
28/9/2018	16042	DEP. CENTRAL AMEX 17/09/2018	573.00	20.06 -	6,305,852.99
28/9/2018	16043	DEP. CENTRAL CARNET 17/09/2018	1,802.00	45.05 -	6,304,096.04
28/9/2018	16044	DEP. CENTRAL CARNET 17/09/2018	872.00	21.80 -	6,303,245.84
28/9/2018	16045	DEP. CENTRAL CARNET 17/09/2018	20,142.00	503.55 -	6,283,607.39
28/9/2018	16046	DEP. CENTRAL CARNET 17/09/2018	1,386.00	34.65 -	6,282,256.04
28/9/2018	16047	DEP. CENTRAL AMEX 17/09/2018	1,417.00	49.60 -	6,280,888.63
28/9/2018	16048	DEP. CENTRAL CARNET 17/09/2018	5,728.00	143.20 -	6,275,303.83
28/9/2018	16049	DEP. CENTRAL AMEX 17/09/2018	1,131.00	39.59 -	6,274,212.42
28/9/2018	16050	DEP. CENTRAL CARNET 17/09/2018	1,768.00	44.20 -	6,272,488.62
28/9/2018	16051	DEP. CENTRAL CARNET 17/09/2018	3,771.00	94.28 -	6,268,811.89
28/9/2018	16052	DEP. CENTRAL CARNET 17/09/2018	1,010.00	25.25 -	6,267,827.14
28/9/2018	16053	DEP. CENTRAL CARNET 17/09/2018	567.00	14.18 -	6,267,274.32
28/9/2018	16054	DEP. CENTRAL CARNET 17/09/2018	7,267.00	181.68 -	6,260,188.99
28/9/2018	16055	DEP. CENTRAL CARNET 17/09/2018	781.00	19.53 -	6,259,427.52
28/9/2018	16056	DEP. CENTRAL CARNET 17/09/2018	3,248.00	81.20 -	6,256,260.72
28/9/2018	16057	DEP. CENTRAL CARNET 17/09/2018	434.00	10.85 -	6,255,837.57
28/9/2018	16058	DEP. CENTRAL CARNET 17/09/2018	391.00	9.78 -	6,255,456.34
28/9/2018	16059	DEP. CENTRAL CARNET 17/09/2018	1,224.00	30.60 -	6,254,262.94
28/9/2018	16060	DEP. CENTRAL CARNET 17/09/2018	559.00	13.98 -	6,253,717.92
28/9/2018	16061	DEP. CENTRAL CARNET 17/09/2018	450.00	11.25 -	6,253,279.17
28/9/2018	16062	DEP. CENTRAL CARNET 17/09/2018	2,620.00	65.50 -	6,250,724.67
28/9/2018	16063	DEP. CENTRAL CARNET 17/09/2018	3,838.00	95.95 -	6,246,982.62
28/9/2018	16064	DEP. CENTRAL CARNET 17/09/2018	1,373.00	34.33 -	6,245,643.94
28/9/2018	16065	DEP. CENTRAL AMEX 17/09/2018	7,284.00	254.94 -	6,238,614.88
28/9/2018	16066	DEP. CENTRAL CARNET 17/09/2018	343.00	8.58 -	6,238,280.46
28/9/2018	16067	DEP. CENTRAL CARNET 17/09/2018	569.00	14.23 -	6,237,725.68
28/9/2018	16068	DEP. CENTRAL CARNET 17/09/2018	291.00	7.28 -	6,237,441.96
28/9/2018	16069	DEP. CENTRAL CARNET 17/09/2018	1,610.00	40.25 -	6,235,872.21
28/9/2018	16070	DEP. CENTRAL CARNET 17/09/2018	2,038.00	50.95 -	6,233,885.16
28/9/2018	16071	DEP. CENTRAL CARNET 17/09/2018	1,514.00	37.85 -	6,232,409.01
28/9/2018	16072	DEP. CENTRAL CARNET 17/09/2018	507.00	12.68 -	6,231,914.68
28/9/2018	16073	DEP. CENTRAL CARNET 17/09/2018	559.00	13.98 -	6,231,369.66
28/9/2018	16074	DEP. CENTRAL CARNET 17/09/2018	2,418.00	60.45 -	6,229,012.11
28/9/2018	16075	DEP. CENTRAL CARNET 17/09/2018	317.00	7.93 -	6,228,703.03
28/9/2018	16076	DEP. CENTRAL CARNET 17/09/2018	462.00	11.55 -	6,228,252.58
28/9/2018	16077	DEP. CENTRAL CARNET 17/09/2018	710.00	17.75 -	6,227,560.33
28/9/2018	16078	DEP. CENTRAL CARNET 17/09/2018	627.00	15.68 -	6,226,949.01
28/9/2018	16079	DEP. CENTRAL CARNET 17/09/2018	426.00	10.65 -	6,226,533.66
28/9/2018	16080	DEP. CENTRAL CARNET 17/09/2018	966.00	24.15 -	6,225,591.81
28/9/2018	16081	DEP. CENTRAL CARNET 17/09/2018	866.00	21.65 -	6,224,747.46
28/9/2018	16082	DEP. CENTRAL CARNET 17/09/2018	637.00	15.93 -	6,224,126.38
28/9/2018	16083	DEP. CENTRAL CARNET 17/09/2018	312.00	7.80 -	6,223,822.18
28/9/2018	16084	DEP. CENTRAL CARNET 17/09/2018	536.00	13.40 -	6,223,299.58
28/9/2018	16085	DEP. CENTRAL CARNET 17/09/2018	470.00	11.75 -	6,222,841.33
28/9/2018	16086	DEP. CENTRAL CARNET 17/09/2018	1,141.00	28.53 -	6,221,728.86
28/9/2018	16087	DEP. CENTRAL CARNET 17/09/2018	369.00	9.23 -	6,221,369.08
28/9/2018	16088	DEP. CENTRAL CARNET 17/09/2018	1,244.00	31.10 -	6,220,156.18

28/9/2018	16089	DEP. CENTRAL CARNET 17/09/2018	4,482.00	112.05 -	6,215,786.23
28/9/2018	16090	DEP. CENTRAL CARNET 17/09/2018	1,072.00	26.80 -	6,214,741.03
28/9/2018	16091	DEP. CENTRAL CARNET 17/09/2018	393.00	9.83 -	6,214,357.86
28/9/2018	16092	DEP. CENTRAL CARNET 17/09/2018	531.00	15.40 -	6,213,842.26
28/9/2018	16093	DEP. CENTRAL CARNET 17/09/2018	936.00	27.14 -	6,212,933.40
28/9/2018	16094	DEP. CENTRAL CARNET 17/09/2018	202.00	5.86 -	6,212,737.26
28/9/2018	16095	DEP. CENTRAL CARNET 17/09/2018	379.00	10.99 -	6,212,369.25
28/9/2018	16096	DEP. CENTRAL CARNET 17/09/2018	1,373.00	39.82 -	6,211,036.07
28/9/2018	16097	DEP. CENTRAL CARNET 17/09/2018	355.00	10.30 -	6,210,691.36
28/9/2018	16098	DEP. CENTRAL CARNET 17/09/2018	456.00	13.22 -	6,210,248.59
28/9/2018	16099	DEP. CENTRAL CARNET 17/09/2018	259.00	7.51 -	6,209,997.10
28/9/2018	16100	DEP. CENTRAL CARNET 17/09/2018	475.00	13.78 -	6,209,535.87
28/9/2018	16101	DEP. CENTRAL CARNET 17/09/2018	1,356.00	39.32 -	6,208,219.20
28/9/2018	16102	DEP. CENTRAL CARNET 17/09/2018	567.00	16.44 -	6,207,668.64
28/9/2018	16103	DEP. CENTRAL CARNET 17/09/2018	3,000.00	87.00 -	6,204,755.64
28/9/2018	16104	DEP. CENTRAL CARNET 17/09/2018	986.00	28.59 -	6,203,798.23
28/9/2018	16105	DEP. CENTRAL CARNET 17/09/2018	1,530.00	44.37 -	6,202,312.60
28/9/2018	16106	DEP. CENTRAL CARNET 17/09/2018	1,480.00	42.92 -	6,200,875.52
28/9/2018	16107	DEP. CENTRAL CARNET 17/09/2018	356.00	10.32 -	6,200,529.85
28/9/2018	16108	DEP. CENTRAL 18/09/2018	4,200.00	-	6,196,329.85
28/9/2018	16109	DEP. CENTRAL 18/09/2018	17,764.00	-	6,178,565.85
28/9/2018	16110	DEP. CENTRAL 18/09/2018	93.00	-	6,178,472.85
28/9/2018	16111	DEP. CENTRAL 18/09/2018	7,847.00	-	6,170,625.85
28/9/2018	16112	DEP. CENTRAL 18/09/2018	1,665.00	-	6,168,960.85
28/9/2018	16113	DEP. CENTRAL 18/09/2018	2,400.00	-	6,166,560.85
28/9/2018	16114	DEP. CENTRAL 18/09/2018	828.00	-	6,165,732.85
28/9/2018	16115	DEP. CENTRAL 18/09/2018	500.00	-	6,165,232.85
28/9/2018	16116	DEP. CENTRAL 18/09/2018	60,411.00	-	6,104,821.85
28/9/2018	16117	DEP. CENTRAL 18/09/2018	84,388.00	-	6,020,433.85
28/9/2018	16118	DEP. CENTRAL 18/09/2018	10,360.00	-	6,010,073.85
28/9/2018	16119	DEP. CENTRAL 18/09/2018	500.00	-	6,009,573.85
28/9/2018	16120	DEP. CENTRAL 18/09/2018	4,984.00	-	6,004,589.85
28/9/2018	16121	DEP. CENTRAL 18/09/2018	21,427.00	-	5,983,162.85
28/9/2018	16122	DEP. CENTRAL 18/09/2018	1,889.00	-	5,981,273.85
28/9/2018	16123	DEP. CENTRAL 18/09/2018	5,801.00	-	5,975,472.85
28/9/2018	16124	DEP. CENTRAL 18/09/2018	10,744.00	-	5,964,728.85
28/9/2018	16125	DEP. CENTRAL 18/09/2018	7,625.00	-	5,957,103.85
28/9/2018	16126	DEP. CENTRAL 18/09/2018	65,356.00	-	5,891,747.85
28/9/2018	16127	DEP. CENTRAL 18/09/2018	1,000.00	-	5,890,747.85
28/9/2018	16128	DEP. CENTRAL 18/09/2018	55,102.00	-	5,835,645.85
28/9/2018	16129	DEP. TRANSF. 18/09/2018	9,695.00	-	5,825,950.85
28/9/2018	16130	DEP. TRANSF. 18/09/2018	4,944.00	-	5,821,006.85
28/9/2018	16131	DEP. TRANSF. 18/09/2018	398,197.00	-	5,422,809.85
28/9/2018	16132	DEP. TRANSF. 17/09/2018	527.00	-	5,422,282.85
28/9/2018	16133	DEP. TRANSF. 17/09/2018	1,872.00	-	5,420,410.85
28/9/2018	16134	DEP. TRANSF. 14/09/2018	354,582.00	-	5,065,828.85
28/9/2018	16135	DEP. TRANSF. 19/09/2018	876.48	-	5,064,952.37
28/9/2018	16136	DEP. TRANSF. 19/09/2018	629.85	-	5,064,322.52
28/9/2018	16137	DEP. TRANSF. 20/09/2018	3,096.05	-	5,061,226.47
28/9/2018	16138	DEP. CENTRAL CARNET 18/09/2018	738.00	18.45 -	5,060,506.92
28/9/2018	16139	DEP. CENTRAL CARNET 18/09/2018	1,500.00	37.50 -	5,059,044.42
28/9/2018	16140	DEP. CENTRAL CARNET 18/09/2018	5,000.00	125.00 -	5,054,169.42
28/9/2018	16141	DEP. CENTRAL CARNET 18/09/2018	1,302.00	32.55 -	5,052,899.97
28/9/2018	16142	DEP. CENTRAL CARNET 18/09/2018	384.00	9.60 -	5,052,525.57
28/9/2018	16143	DEP. CENTRAL CARNET 18/09/2018	851.00	21.28 -	5,051,695.84
28/9/2018	16144	DEP. CENTRAL CARNET 18/09/2018	852.00	21.30 -	5,050,865.14
28/9/2018	16145	DEP. CENTRAL CARNET 18/09/2018	450.00	11.25 -	5,050,426.39
28/9/2018	16146	DEP. CENTRAL CARNET 18/09/2018	3,745.00	93.63 -	5,046,775.02
28/9/2018	16147	DEP. CENTRAL CARNET 18/09/2018	554.00	13.85 -	5,046,234.87
28/9/2018	16148	DEP. CENTRAL CARNET 18/09/2018	484.00	12.10 -	5,045,762.97
28/9/2018	16149	DEP. CENTRAL CARNET 18/09/2018	27,876.00	696.90 -	5,018,583.87

28/9/2018	16150	DEP. CENTRAL CARNET 18/09/2018	436.00	10.90 -	5,018,158.77
28/9/2018	16151	DEP. CENTRAL CARNET 18/09/2018	628.00	15.70 -	5,017,546.47
28/9/2018	16152	DEP. CENTRAL CARNET 18/09/2018	906.00	22.65 -	5,016,663.12
28/9/2018	16153	DEP. CENTRAL CARNET 18/09/2018	1,281.00	32.03 -	5,015,414.14
28/9/2018	16154	DEP. CENTRAL CARNET 18/09/2018	1,289.00	32.23 -	5,014,157.37
28/9/2018	16155	DEP. CENTRAL CARNET 18/09/2018	270.00	6.75 -	5,013,894.12
28/9/2018	16156	DEP. CENTRAL CARNET 18/09/2018	1,184.00	29.60 -	5,012,739.72
28/9/2018	16157	DEP. CENTRAL CARNET 18/09/2018	362.00	9.05 -	5,012,386.77
28/9/2018	16158	DEP. CENTRAL CARNET 18/09/2018	600.00	15.00 -	5,011,801.77
28/9/2018	16159	DEP. CENTRAL CARNET 18/09/2018	408.00	10.20 -	5,011,403.97
28/9/2018	16160	DEP. CENTRAL CARNET 18/09/2018	1,107.00	27.68 -	5,010,324.64
28/9/2018	16161	DEP. CENTRAL CARNET 18/09/2018	1,067.00	26.68 -	5,009,284.32
28/9/2018	16162	DEP. CENTRAL CARNET 18/09/2018	613.00	15.33 -	5,008,686.64
28/9/2018	16163	DEP. CENTRAL CARNET 18/09/2018	950.00	23.75 -	5,007,760.39
28/9/2018	16164	DEP. CENTRAL CARNET 18/09/2018	934.00	23.35 -	5,006,849.74
28/9/2018	16165	DEP. CENTRAL CARNET 18/09/2018	546.00	13.65 -	5,006,317.39
28/9/2018	16166	DEP. CENTRAL CARNET 18/09/2018	1,162.00	29.05 -	5,005,184.44
28/9/2018	16167	DEP. CENTRAL CARNET 18/09/2018	501.00	12.53 -	5,004,695.97
28/9/2018	16168	DEP. CENTRAL CARNET 18/09/2018	403.00	10.08 -	5,004,303.04
28/9/2018	16169	DEP. CENTRAL CARNET 18/09/2018	1,933.00	48.33 -	5,002,418.37
28/9/2018	16170	DEP. CENTRAL CARNET 18/09/2018	906.00	22.65 -	5,001,535.02
28/9/2018	16171	DEP. CENTRAL CARNET 18/09/2018	1,267.00	31.68 -	5,000,299.69
28/9/2018	16172	DEP. CENTRAL CARNET 18/09/2018	1,274.00	31.85 -	4,999,057.54
28/9/2018	16173	DEP. CENTRAL CARNET 18/09/2018	475.00	11.88 -	4,998,594.42
28/9/2018	16174	DEP. CENTRAL AMEX 18/09/2018	382.00	13.37 -	4,998,225.79
28/9/2018	16175	DEP. CENTRAL CARNET 18/09/2018	2,999.00	74.98 -	4,995,301.76
28/9/2018	16176	DEP. CENTRAL CARNET 18/09/2018	740.00	18.50 -	4,994,580.26
28/9/2018	16177	DEP. CENTRAL CARNET 18/09/2018	898.00	22.45 -	4,993,704.71
28/9/2018	16178	DEP. CENTRAL CARNET 18/09/2018	758.00	18.95 -	4,992,965.66
28/9/2018	16179	DEP. CENTRAL CARNET 18/09/2018	1,452.00	36.30 -	4,991,549.96
28/9/2018	16180	DEP. CENTRAL CARNET 18/09/2018	296.00	7.40 -	4,991,261.36
28/9/2018	16181	DEP. CENTRAL CARNET 18/09/2018	1,360.00	34.00 -	4,989,935.36
28/9/2018	16182	DEP. CENTRAL CARNET 18/09/2018	3,458.00	86.45 -	4,986,563.81
28/9/2018	16183	DEP. CENTRAL CARNET 18/09/2018	1,268.00	31.70 -	4,985,327.51
28/9/2018	16184	DEP. CENTRAL CARNET 18/09/2018	650.00	16.25 -	4,984,693.76
28/9/2018	16185	DEP. CENTRAL CARNET 18/09/2018	902.00	26.16 -	4,983,817.92
28/9/2018	16186	DEP. CENTRAL CARNET 18/09/2018	379.00	10.99 -	4,983,449.91
28/9/2018	16187	DEP. CENTRAL CARNET 18/09/2018	278.00	8.06 -	4,983,179.97
28/9/2018	16188	DEP. CENTRAL CARNET 18/09/2018	1,210.00	35.09 -	4,982,005.06
28/9/2018	16189	DEP. CENTRAL CARNET 18/09/2018	483.00	14.01 -	4,981,536.07
28/9/2018	16190	DEP. CENTRAL CARNET 18/09/2018	1,472.00	42.69 -	4,980,106.76
28/9/2018	16191	DEP. CENTRAL CARNET 18/09/2018	1,401.00	40.63 -	4,978,746.39
28/9/2018	16192	DEP. CENTRAL 19/09/2018	2,938.00	-	4,975,808.39
28/9/2018	16193	DEP. CENTRAL 19/09/2018	7,885.00	-	4,967,923.39
28/9/2018	16194	DEP. CENTRAL 19/09/2018	1,206.00	-	4,966,717.39
28/9/2018	16195	DEP. CENTRAL 19/09/2018	11,965.00	-	4,954,752.39
28/9/2018	16196	DEP. CENTRAL 19/09/2018	500.00	-	4,954,252.39
28/9/2018	16197	DEP. CENTRAL 19/09/2018	132.00	-	4,954,120.39
28/9/2018	16198	DEP. CENTRAL 19/09/2018	77,402.00	-	4,876,718.39
28/9/2018	16199	DEP. CENTRAL 19/09/2018	67,192.00	-	4,809,526.39
28/9/2018	16200	DEP. CENTRAL 19/09/2018	19,912.00	-	4,789,614.39
28/9/2018	16201	DEP. CENTRAL 19/09/2018	450.00	-	4,789,164.39
28/9/2018	16202	DEP. CENTRAL 19/09/2018	34,995.00	-	4,754,169.39
28/9/2018	16203	DEP. CENTRAL 19/09/2018	10,968.00	-	4,743,201.39
28/9/2018	16204	DEP. CENTRAL 19/09/2018	7,206.00	-	4,735,995.39
28/9/2018	16205	DEP. CENTRAL 19/09/2018	3,787.00	-	4,732,208.39
28/9/2018	16206	DEP. CENTRAL 19/09/2018	23,139.00	-	4,709,069.39
28/9/2018	16207	DEP. CENTRAL 19/09/2018	3,000.00	-	4,706,069.39
28/9/2018	16208	DEP. CENTRAL 19/09/2018	75,884.00	-	4,630,185.39
28/9/2018	16209	DEP. CENTRAL 19/09/2018	10,482.00	-	4,619,703.39
28/9/2018	16210	DEP. CENTRAL 19/09/2018	15,283.00	-	4,604,420.39

28/9/2018	16211	DEP. TRANSF. 19/09/2018	273.00	-	4,604,147.39
28/9/2018	16212	DEP. TRANSF. 19/09/2018	16,394.00	-	4,587,753.39
28/9/2018	16213	DEP. TRANSF. 19/09/2018	1,068.00	-	4,586,685.39
28/9/2018	16214	DEP. TRANSF. 19/09/2018	71,362.00	-	4,515,323.39
28/9/2018	16215	DEP. TRANSF. 20/09/2018	4,676.16	-	4,510,647.23
28/9/2018	16216	DEP. TRANSF. 21/09/2018	1,440.20	-	4,509,207.03
28/9/2018	16217	DEP. TRANSF. 21/09/2018	4,256.00	-	4,504,951.03
28/9/2018	16218	DEP. CENTRAL CARNET 19/09/2018	819.00	20.48	4,504,152.50
28/9/2018	16219	DEP. CENTRAL CARNET 19/09/2018	238.00	5.95	4,503,920.45
28/9/2018	16220	DEP. CENTRAL CARNET 19/09/2018	1,196.00	29.90	4,502,754.35
28/9/2018	16221	DEP. CENTRAL CARNET 19/09/2018	556.00	13.90	4,502,212.25
28/9/2018	16222	DEP. CENTRAL CARNET 19/09/2018	769.00	19.23	4,501,462.48
28/9/2018	16223	DEP. CENTRAL CARNET 19/09/2018	1,478.00	36.95	4,500,021.43
28/9/2018	16224	DEP. CENTRAL CARNET 19/09/2018	567.00	14.18	4,499,468.60
28/9/2018	16225	DEP. CENTRAL CARNET 19/09/2018	1,718.00	42.95	4,497,793.55
28/9/2018	16226	DEP. CENTRAL CARNET 19/09/2018	412.00	10.30	4,497,391.85
28/9/2018	16227	DEP. CENTRAL CARNET 19/09/2018	1,177.00	29.43	4,496,244.28
28/9/2018	16228	DEP. CENTRAL CARNET 19/09/2018	1,048.00	26.20	4,495,222.48
28/9/2018	16229	DEP. CENTRAL CARNET 19/09/2018	414.00	10.35	4,494,818.83
28/9/2018	16230	DEP. CENTRAL CARNET 19/09/2018	5,577.00	139.43	4,489,381.25
28/9/2018	16231	DEP. CENTRAL CARNET 19/09/2018	296.00	7.40	4,489,092.65
28/9/2018	16232	DEP. CENTRAL CARNET 19/09/2018	836.00	20.90	4,488,277.55
28/9/2018	16233	DEP. CENTRAL CARNET 19/09/2018	273.00	6.83	4,488,011.38
28/9/2018	16234	DEP. CENTRAL CARNET 19/09/2018	16,092.00	402.30	4,472,321.68
28/9/2018	16235	DEP. CENTRAL CARNET 19/09/2018	20,416.00	510.40	4,452,416.08
28/9/2018	16236	DEP. CENTRAL CARNET 19/09/2018	1,564.00	39.10	4,450,891.18
28/9/2018	16237	DEP. CENTRAL CARNET 19/09/2018	567.00	14.18	4,450,338.35
28/9/2018	16238	DEP. CENTRAL AMEX 19/09/2018	5,316.00	186.06	4,445,208.41
28/9/2018	16239	DEP. CENTRAL CARNET 19/09/2018	622.00	15.55	4,444,601.96
28/9/2018	16240	DEP. CENTRAL CARNET 19/09/2018	1,479.00	36.98	4,443,159.94
28/9/2018	16241	DEP. CENTRAL CARNET 19/09/2018	265.00	6.63	4,442,901.56
28/9/2018	16242	DEP. CENTRAL CARNET 19/09/2018	672.00	16.80	4,442,246.36
28/9/2018	16243	DEP. CENTRAL CARNET 19/09/2018	4,733.00	118.33	4,437,631.69
28/9/2018	16244	DEP. CENTRAL CARNET 19/09/2018	2,700.00	67.50	4,434,999.19
28/9/2018	16245	DEP. CENTRAL CARNET 19/09/2018	824.00	20.60	4,434,195.79
28/9/2018	16246	DEP. CENTRAL CARNET 19/09/2018	1,990.00	49.75	4,432,255.54
28/9/2018	16247	DEP. CENTRAL CARNET 19/09/2018	1,700.00	42.50	4,430,598.04
28/9/2018	16248	DEP. CENTRAL CARNET 19/09/2018	2,996.00	74.90	4,427,676.94
28/9/2018	16249	DEP. CENTRAL CARNET 19/09/2018	612.00	15.30	4,427,080.24
28/9/2018	16250	DEP. CENTRAL CARNET 19/09/2018	501.00	12.53	4,426,591.76
28/9/2018	16251	DEP. CENTRAL CARNET 19/09/2018	710.00	17.75	4,425,899.51
28/9/2018	16252	DEP. CENTRAL CARNET 19/09/2018	1,396.00	34.90	4,424,538.41
28/9/2018	16253	DEP. CENTRAL CARNET 19/09/2018	705.00	17.63	4,423,851.04
28/9/2018	16254	DEP. CENTRAL CARNET 19/09/2018	1,978.00	49.45	4,421,922.49
28/9/2018	16255	DEP. CENTRAL CARNET 19/09/2018	3,828.00	95.70	4,418,190.19
28/9/2018	16256	DEP. CENTRAL CARNET 19/09/2018	559.00	13.98	4,417,645.16
28/9/2018	16257	DEP. CENTRAL CARNET 19/09/2018	1,119.00	27.98	4,416,554.14
28/9/2018	16258	DEP. CENTRAL CARNET 19/09/2018	10,788.00	269.70	4,406,035.84
28/9/2018	16259	DEP. CENTRAL CARNET 19/09/2018	1,435.00	35.88	4,404,636.71
28/9/2018	16260	DEP. CENTRAL CARNET 19/09/2018	235.00	5.88	4,404,407.59
28/9/2018	16261	DEP. CENTRAL CARNET 19/09/2018	1,308.00	37.93	4,403,137.52
28/9/2018	16262	DEP. CENTRAL CARNET 19/09/2018	2,645.00	76.71	4,400,569.23
28/9/2018	16263	DEP. CENTRAL CARNET 19/09/2018	539.00	15.63	4,400,045.86
28/9/2018	16264	DEP. CENTRAL CARNET 19/09/2018	772.00	22.39	4,399,296.24
28/9/2018	16265	DEP. CENTRAL CARNET 19/09/2018	414.00	12.01	4,398,894.25
28/9/2018	16266	DEP. CENTRAL CARNET 19/09/2018	493.00	14.30	4,398,415.55
28/9/2018	16267	DEP. CENTRAL CARNET 19/09/2018	485.00	14.07	4,397,944.61
28/9/2018	16268	DEP. CENTRAL CARNET 19/09/2018	3,091.00	89.64	4,394,943.25
28/9/2018	16269	DEP. CENTRAL CARNET 19/09/2018	936.00	27.14	4,394,034.40
28/9/2018	16270	DEP. CENTRAL CARNET 19/09/2018	500.00	14.50	4,393,548.90
28/9/2018	16271	DEP. CENTRAL CARNET 19/09/2018	2,013.00	58.38	4,391,594.27

28/9/2018	16272	DEP. CENTRAL CARNET 19/09/2018	246.00	7.13	-	4,391,355.41
28/9/2018	16273	DEP. CENTRAL CARNET 19/09/2018	251.00	7.28	-	4,391,111.69
28/9/2018	16274	DEP. CENTRAL CARNET 19/09/2018	382.00	11.08	-	4,390,740.76
28/9/2018	16275	DEP. CENTRAL CARNET 19/09/2018	539.00	15.63	-	4,390,217.39
28/9/2018	16276	DEP. CENTRAL CARNET 19/09/2018	273.00	7.92	-	4,389,952.31
28/9/2018	16277	DEP. CENTRAL CARNET 19/09/2018	296.00	8.58	-	4,389,664.90
28/9/2018	16278	DEP. CENTRAL CARNET 19/09/2018	123.00	3.57	-	4,389,545.46
28/9/2018	16279	DEP. CENTRAL CARNET 19/09/2018	1,668.00	48.37	-	4,387,925.83
28/9/2018	16280	DEP. CENTRAL CARNET 19/09/2018	594.00	17.23	-	4,387,349.06
28/9/2018	16281	DEP. CENTRAL CARNET 19/09/2018	722.00	20.94	-	4,386,648.00
28/9/2018	16282	DEP. CENTRAL CARNET 19/09/2018	444.00	12.88	-	4,386,216.87
28/9/2018		TRANSF. AVANCE SERVICIOS DE COBROS 28/09/2018		1,373,951.31	-	5,760,168.18
28/9/2018		TRANSF. CTA. 070-005011-6 28/09/2018		431,818.18	-	6,191,986.36
28/9/2018		TRANSF. CTA. 070-005011-6 28/09/2018		1,218,409.65	-	7,410,396.01
28/9/2018	16283	DEP. CENTRAL 20/09/2018	124,059.00		-	7,286,337.01
28/9/2018	16284	DEP. CENTRAL 20/09/2018	79,372.00		-	7,206,965.01
28/9/2018	16285	DEP. CENTRAL 20/09/2018	67,383.00		-	7,139,582.01
28/9/2018	16286	DEP. CENTRAL 20/09/2018	2,998.00		-	7,136,584.01
28/9/2018	16287	DEP. CENTRAL 20/09/2018	38.00		-	7,136,546.01
28/9/2018	16288	DEP. CENTRAL 20/09/2018	30,635.00		-	7,105,911.01
28/9/2018	16289	DEP. CENTRAL 20/09/2018	10,775.00		-	7,095,136.01
28/9/2018	16290	DEP. CENTRAL 20/09/2018	10,116.00		-	7,085,020.01
28/9/2018	16291	DEP. CENTRAL 20/09/2018	17,140.00		-	7,067,880.01
28/9/2018	16292	DEP. CENTRAL 20/09/2018	9,639.00		-	7,058,241.01
28/9/2018	16293	DEP. CENTRAL 20/09/2018	12,284.00		-	7,045,957.01
28/9/2018	16294	DEP. CENTRAL 20/09/2018	334.00		-	7,045,623.01
28/9/2018	16295	DEP. CENTRAL 20/09/2018	400.00		-	7,045,223.01
28/9/2018	16296	DEP. CENTRAL 20/09/2018	247,162.00		-	6,798,061.01
28/9/2018	16297	DEP. CENTRAL 20/09/2018	184,391.00		-	6,613,670.01
28/9/2018	16298	DEP. CENTRAL 20/09/2018	17,944.00		-	6,595,726.01
28/9/2018	16299	DEP. CENTRAL 20/09/2018	1,744.00		-	6,593,982.01
28/9/2018	16300	DEP. CENTRAL 20/09/2018	10,160.00		-	6,583,822.01
28/9/2018	16301	DEP. TRANSF. 21/09/2018	2,800.32		-	6,581,021.69
28/9/2018	16302	DEP. TRANSF. 21/09/2018	2,875.65		-	6,578,146.04
28/9/2018	16303	DEP. TRANSF. 25/09/2018	4,305.40		-	6,573,840.64
28/9/2018	16304	DEP. TRANSF. 20/09/2018	804.00		-	6,573,036.64
28/9/2018	16305	DEP. TRANSF. 20/09/2018	112,614.00		-	6,460,422.64
28/9/2018	16306	DEP. TRANSF. 20/09/2018	258,492.00		-	6,201,930.64
28/9/2018	16307	DEP. CENTRAL CARNET 20/09/2018	355.00	8.88	-	6,201,584.52
28/9/2018	16308	DEP. CENTRAL CARNET 20/09/2018	2,000.00	50.00	-	6,199,634.52
28/9/2018	16309	DEP. CENTRAL AMEX 20/09/2018	710.00	24.85	-	6,198,949.37
28/9/2018	16310	DEP. CENTRAL CARNET 20/09/2018	522.00	13.05	-	6,198,440.42
28/9/2018	16311	DEP. CENTRAL CARNET 20/09/2018	3,852.00	96.30	-	6,194,684.72
28/9/2018	16312	DEP. CENTRAL CARNET 20/09/2018	1,390.00	34.75	-	6,193,329.47
28/9/2018	16313	DEP. CENTRAL CARNET 20/09/2018	25,094.00	627.35	-	6,168,862.82
28/9/2018	16314	DEP. CENTRAL CARNET 20/09/2018	2,928.00	73.20	-	6,166,008.02
28/9/2018	16315	DEP. CENTRAL CARNET 20/09/2018	9,344.00	233.60	-	6,156,897.62
28/9/2018	16316	DEP. CENTRAL CARNET 20/09/2018	5,232.00	130.80	-	6,151,796.42
28/9/2018	16317	DEP. CENTRAL CARNET 20/09/2018	2,477.00	61.93	-	6,149,381.34
28/9/2018	16318	DEP. CENTRAL CARNET 20/09/2018	204.00	5.10	-	6,149,182.44
28/9/2018	16319	DEP. CENTRAL CARNET 20/09/2018	4,473.00	111.83	-	6,144,821.27
28/9/2018	16320	DEP. CENTRAL CARNET 20/09/2018	1,883.00	47.08	-	6,142,985.34
28/9/2018	16321	DEP. CENTRAL CARNET 20/09/2018	1,047.00	26.18	-	6,141,964.52
28/9/2018	16322	DEP. CENTRAL CARNET 20/09/2018	2,873.00	71.83	-	6,139,163.34
28/9/2018	16323	DEP. CENTRAL CARNET 20/09/2018	803.00	20.08	-	6,138,380.42
28/9/2018	16324	DEP. CENTRAL CARNET 20/09/2018	2,448.00	61.20	-	6,135,993.62
28/9/2018	16325	DEP. CENTRAL CARNET 20/09/2018	2,600.00	65.00	-	6,133,458.62
28/9/2018	16326	DEP. CENTRAL CARNET 20/09/2018	862.00	21.55	-	6,132,618.17
28/9/2018	16327	DEP. CENTRAL CARNET 20/09/2018	1,457.00	36.43	-	6,131,197.59
28/9/2018	16328	DEP. CENTRAL CARNET 20/09/2018	2,460.00	61.50	-	6,128,799.09
28/9/2018	16329	DEP. CENTRAL CARNET 20/09/2018	4,301.00	107.53	-	6,124,605.62

28/9/2018	16330	DEP. CENTRAL CARNET 20/09/2018	4,889.00	122.23 -	6,119,838.84
28/9/2018	16331	DEP. CENTRAL CARNET 20/09/2018	3,249.00	81.23 -	6,116,671.07
28/9/2018	16332	DEP. CENTRAL CARNET 20/09/2018	231.00	5.78 -	6,116,445.84
28/9/2018	16333	DEP. CENTRAL AMEX 20/09/2018	628.00	21.98 -	6,115,839.82
28/9/2018	16334	DEP. CENTRAL CARNET 20/09/2018	599.00	14.98 -	6,115,255.80
28/9/2018	16335	DEP. CENTRAL CARNET 20/09/2018	754.00	18.85 -	6,114,520.65
28/9/2018	16336	DEP. CENTRAL CARNET 20/09/2018	523.00	13.08 -	6,114,010.72
28/9/2018	16337	DEP. CENTRAL CARNET 20/09/2018	4,911.00	122.78 -	6,109,222.50
28/9/2018	16338	DEP. CENTRAL CARNET 20/09/2018	907.00	22.68 -	6,108,338.17
28/9/2018	16339	DEP. CENTRAL CARNET 20/09/2018	845.00	21.13 -	6,107,514.30
28/9/2018	16340	DEP. CENTRAL CARNET 20/09/2018	728.00	18.20 -	6,106,804.50
28/9/2018	16341	DEP. CENTRAL CARNET 20/09/2018	397.00	9.93 -	6,106,417.42
28/9/2018	16342	DEP. CENTRAL CARNET 20/09/2018	1,954.00	48.85 -	6,104,512.27
28/9/2018	16343	DEP. CENTRAL CARNET 20/09/2018	259.00	7.51 -	6,104,260.79
28/9/2018	16344	DEP. CENTRAL CARNET 20/09/2018	96.00	2.78 -	6,104,167.57
28/9/2018	16345	DEP. CENTRAL CARNET 20/09/2018	748.00	21.69 -	6,103,441.26
28/9/2018	16346	DEP. CENTRAL CARNET 20/09/2018	337.00	9.77 -	6,103,114.03
28/9/2018	16347	DEP. CENTRAL CARNET 20/09/2018	744.00	21.58 -	6,102,391.61
28/9/2018	16348	DEP. CENTRAL CARNET 20/09/2018	1,413.00	40.98 -	6,101,019.59
28/9/2018	16349	DEP. CENTRAL CARNET 20/09/2018	335.00	9.72 -	6,100,694.30
28/9/2018	16350	DEP. CENTRAL CARNET 20/09/2018	7,954.00	230.67 -	6,092,970.97
28/9/2018	16351	DEP. CENTRAL CARNET 20/09/2018	161.00	4.67 -	6,092,814.64
28/9/2018	16352	DEP. CENTRAL CARNET 20/09/2018	659.00	19.11 -	6,092,174.75
28/9/2018	16353	DEP. CENTRAL CARNET 20/09/2018	500.00	14.50 -	6,091,689.25
28/9/2018	16354	DEP. CENTRAL CARNET 20/09/2018	953.00	27.64 -	6,090,763.89
28/9/2018	16355	DEP. CENTRAL CARNET 20/09/2018	2,851.00	82.68 -	6,087,995.56
28/9/2018	16356	DEP. CENTRAL CARNET 20/09/2018	1,957.00	56.75 -	6,086,095.32
28/9/2018	16357	DEP. CENTRAL CARNET 20/09/2018	832.00	24.13 -	6,085,287.45
28/9/2018	16358	DEP. CENTRAL CARNET 20/09/2018	2,846.00	82.53 -	6,082,523.98
28/9/2018	16359	DEP. CENTRAL CARNET 20/09/2018	161.00	4.67 -	6,082,367.65
28/9/2018	16360	DEP. CENTRAL CARNET 20/09/2018	379.00	10.99 -	6,081,999.64
28/9/2018	16361	DEP. CENTRAL CARNET 20/09/2018	337.00	9.77 -	6,081,672.41
28/9/2018	16362	DEP. CENTRAL CARNET 20/09/2018	1,551.00	44.98 -	6,080,166.39
28/9/2018	16363	DEP. CENTRAL CARNET 20/09/2018	343.00	9.95 -	6,079,833.34
28/9/2018	16364	DEP. CENTRAL CARNET 20/09/2018	1,435.00	41.62 -	6,078,439.95
28/9/2018	16365	DEP. CENTRAL CARNET 20/09/2018	559.00	16.21 -	6,077,897.16
28/9/2018	16366	DEP. CENTRAL 21/09/2018	8,653.00	-	6,069,244.16
28/9/2018	16367	DEP. CENTRAL 21/09/2018	6,459.00	-	6,062,785.16
28/9/2018	16368	DEP. CENTRAL 21/09/2018	4,530.00	-	6,058,255.16
28/9/2018	16369	DEP. CENTRAL 21/09/2018	19,748.00	-	6,038,507.16
28/9/2018	16370	DEP. CENTRAL 21/09/2018	5,850.00	-	6,032,657.16
28/9/2018	16371	DEP. CENTRAL 21/09/2018	73,274.00	-	5,959,383.16
28/9/2018	16372	DEP. CENTRAL 21/09/2018	499.00	-	5,958,884.16
28/9/2018	16373	DEP. CENTRAL 21/09/2018	92,616.00	-	5,866,268.16
28/9/2018	16374	DEP. CENTRAL 21/09/2018	3,639.00	-	5,862,629.16
28/9/2018	16375	DEP. CENTRAL 21/09/2018	21,527.00	-	5,841,102.16
28/9/2018	16376	DEP. CENTRAL 21/09/2018	29,958.00	-	5,811,144.16
28/9/2018	16377	DEP. CENTRAL 21/09/2018	7,573.00	-	5,803,571.16
28/9/2018	16378	DEP. CENTRAL 21/09/2018	14,061.00	-	5,789,510.16
28/9/2018	16379	DEP. CENTRAL 21/09/2018	6,209.00	-	5,783,301.16
28/9/2018	16380	DEP. CENTRAL 21/09/2018	20,716.00	-	5,762,585.16
28/9/2018	16381	DEP. CENTRAL 21/09/2018	10,786.00	-	5,751,799.16
28/9/2018	16382	DEP. CENTRAL 21/09/2018	4,418.00	-	5,747,381.16
28/9/2018	16383	DEP. CENTRAL 21/09/2018	56,457.00	-	5,690,924.16
28/9/2018	16384	DEP. CENTRAL 21/09/2018	23,962.00	-	5,666,962.16
28/9/2018	16385	DEP. CENTRAL 21/09/2018	18,343.00	-	5,648,619.16
28/9/2018	16386	DEP. CENTRAL 21/09/2018	17,299.00	-	5,631,320.16
28/9/2018	16387	DEP. CENTRAL 21/09/2018	18,539.00	-	5,612,781.16
28/9/2018	16388	DEP. CENTRAL 21/09/2018	3,687.00	-	5,609,094.16
28/9/2018	16389	DEP. CENTRAL 21/09/2018	9,806.00	-	5,599,288.16
28/9/2018	16390	DEP. TRANSF. 25/09/2018	2,401.92	-	5,596,886.24

28/9/2018	16391	DEP. TRANSF. 26/09/2018	2,128.95	-	5,594,757.29
28/9/2018	16392	DEP. TRANSF. 26/09/2018	1,125.75	-	5,593,631.54
28/9/2018	16393	DEP. TRANSF. 21/09/2018	110,406.00	-	5,483,225.54
28/9/2018	16394	DEP. TRANSF. 20/09/2018	378,864.00	-	5,104,361.54
28/9/2018	16395	DEP. CENTRAL CARNET 21/09/2018	294.00	7.35	5,104,074.89
28/9/2018	16396	DEP. CENTRAL CARNET 21/09/2018	1,298.00	32.45	5,102,809.34
28/9/2018	16397	DEP. CENTRAL AMEX 21/09/2018	188.00	6.58	5,102,627.92
28/9/2018	16398	DEP. CENTRAL CARNET 21/09/2018	208.00	5.20	5,102,425.12
28/9/2018	16399	DEP. CENTRAL CARNET 21/09/2018	654.00	16.35	5,101,787.47
28/9/2018	16400	DEP. CENTRAL CARNET 21/09/2018	335.00	8.38	5,101,460.85
28/9/2018	16401	DEP. CENTRAL CARNET 21/09/2018	89,678.00	2,241.95	5,014,024.80
28/9/2018	16402	DEP. CENTRAL CARNET 21/09/2018	42,282.00	1,057.05	4,972,799.85
28/9/2018	16403	DEP. CENTRAL CARNET 21/09/2018	66,726.00	1,668.15	4,907,742.00
28/9/2018	16404	DEP. CENTRAL CARNET 21/09/2018	2,000.00	50.00	4,905,792.00
28/9/2018	16405	DEP. CENTRAL CARNET 21/09/2018	2,746.00	68.65	4,903,114.65
28/9/2018	16406	DEP. CENTRAL CARNET 21/09/2018	4,896.00	122.40	4,898,341.05
28/9/2018	16407	DEP. CENTRAL CARNET 21/09/2018	434.00	10.85	4,897,917.90
28/9/2018	16408	DEP. CENTRAL CARNET 21/09/2018	408.00	10.20	4,897,520.10
28/9/2018	16409	DEP. CENTRAL CARNET 21/09/2018	816.00	20.40	4,896,724.50
28/9/2018	16410	DEP. CENTRAL CARNET 21/09/2018	355.00	8.88	4,896,378.37
28/9/2018	16411	DEP. CENTRAL CARNET 21/09/2018	926.00	23.15	4,895,475.52
28/9/2018	16412	DEP. CENTRAL CARNET 21/09/2018	697.00	17.43	4,894,795.95
28/9/2018	16413	DEP. CENTRAL CARNET 21/09/2018	490.00	12.25	4,894,318.20
28/9/2018	16414	DEP. CENTRAL CARNET 21/09/2018	5,646.00	141.15	4,888,813.35
28/9/2018	16415	DEP. CENTRAL CARNET 21/09/2018	3,663.00	91.58	4,885,241.92
28/9/2018	16416	DEP. CENTRAL CARNET 21/09/2018	710.00	17.75	4,884,549.67
28/9/2018	16417	DEP. CENTRAL CARNET 21/09/2018	6,544.00	163.60	4,878,169.27
28/9/2018	16418	DEP. CENTRAL CARNET 21/09/2018	2,198.00	54.95	4,876,026.22
28/9/2018	16419	DEP. CENTRAL CARNET 21/09/2018	257.00	6.43	4,875,775.65
28/9/2018	16420	DEP. CENTRAL AMEX 21/09/2018	938.00	32.83	4,874,870.48
28/9/2018	16421	DEP. CENTRAL CARNET 21/09/2018	2,420.00	60.50	4,872,510.98
28/9/2018	16422	DEP. CENTRAL CARNET 21/09/2018	803.00	20.08	4,871,728.05
28/9/2018	16423	DEP. CENTRAL CARNET 21/09/2018	1,420.00	35.50	4,870,343.55
28/9/2018	16424	DEP. CENTRAL CARNET 21/09/2018	912.00	22.80	4,869,454.35
28/9/2018	16425	DEP. CENTRAL CARNET 21/09/2018	1,138.00	28.45	4,868,344.80
28/9/2018	16426	DEP. CENTRAL CARNET 21/09/2018	1,000.00	25.00	4,867,369.80
28/9/2018	16427	DEP. CENTRAL CARNET 21/09/2018	2,270.00	56.75	4,865,156.55
28/9/2018	16428	DEP. CENTRAL CARNET 21/09/2018	3,454.00	86.35	4,861,788.90
28/9/2018	16429	DEP. CENTRAL CARNET 21/09/2018	2,444.00	61.10	4,859,406.00
28/9/2018	16430	DEP. CENTRAL CARNET 21/09/2018	822.00	20.55	4,858,604.55
28/9/2018	16431	DEP. CENTRAL CARNET 21/09/2018	1,255.00	31.38	4,857,380.93
28/9/2018	16432	DEP. CENTRAL CARNET 21/09/2018	969.00	24.23	4,856,436.15
28/9/2018	16433	DEP. CENTRAL CARNET 21/09/2018	2,184.00	54.60	4,854,306.75
28/9/2018	16434	DEP. CENTRAL CARNET 21/09/2018	722.00	18.05	4,853,602.80
28/9/2018	16435	DEP. CENTRAL CARNET 21/09/2018	922.00	23.05	4,852,703.85
28/9/2018	16436	DEP. CENTRAL CARNET 21/09/2018	587.00	14.68	4,852,131.53
28/9/2018	16437	DEP. CENTRAL CARNET 21/09/2018	4,788.00	119.70	4,847,463.23
28/9/2018	16438	DEP. CENTRAL CARNET 21/09/2018	721.00	18.03	4,846,760.25
28/9/2018	16439	DEP. CENTRAL CARNET 21/09/2018	940.00	23.50	4,845,843.75
28/9/2018	16440	DEP. CENTRAL CARNET 21/09/2018	984.00	24.60	4,844,884.35
28/9/2018	16441	DEP. CENTRAL CARNET 21/09/2018	2,082.00	52.05	4,842,854.40
28/9/2018	16442	DEP. CENTRAL CARNET 21/09/2018	1,610.00	40.25	4,841,284.65
28/9/2018	16443	DEP. CENTRAL CARNET 21/09/2018	1,160.00	29.00	4,840,153.65
28/9/2018	16444	DEP. CENTRAL CARNET 21/09/2018	814.00	23.61	4,839,363.26
28/9/2018	16445	DEP. CENTRAL CARNET 21/09/2018	3,362.00	97.50	4,836,098.76
28/9/2018	16446	DEP. CENTRAL CARNET 21/09/2018	606.00	17.57	4,835,510.33
28/9/2018	16447	DEP. CENTRAL CARNET 21/09/2018	631.00	18.30	4,834,897.63
28/9/2018	16448	DEP. CENTRAL CARNET 21/09/2018	545.00	15.81	4,834,368.44
28/9/2018	16449	DEP. CENTRAL CARNET 21/09/2018	1,893.00	54.90	4,832,530.33
28/9/2018	16450	DEP. CENTRAL CARNET 21/09/2018	2,049.00	59.42	4,830,540.75
28/9/2018	16451	DEP. CENTRAL CARNET 21/09/2018	452.00	13.11	4,830,101.86

28/9/2018	16452	DEP. CENTRAL CARNET 21/09/2018	731.00	21.20	-	4,829,392.06
28/9/2018	16453	DEP. CENTRAL CARNET 21/09/2018	405.00	11.75	-	4,828,998.81
28/9/2018	16454	DEP. CENTRAL CARNET 21/09/2018	1,996.00	57.88	-	4,827,060.69
28/9/2018	16455	DEP. CENTRAL CARNET 21/09/2018	420.00	12.18	-	4,826,652.87
28/9/2018	16456	DEP. CENTRAL CARNET 21/09/2018	726.00	21.05	-	4,825,947.92
28/9/2018	16457	DEP. CENTRAL CARNET 21/09/2018	567.00	16.44	-	4,825,397.37
28/9/2018	16458	DEP. CENTRAL CARNET 21/09/2018	450.00	13.05	-	4,824,960.42
28/9/2018	16459	DEP. CENTRAL CARNET 21/09/2018	1,640.00	47.56	-	4,823,367.98
28/9/2018	16460	DEP. CENTRAL CARNET 21/09/2018	127.00	3.68	-	4,823,244.66
28/9/2018	16461	DEP. CENTRAL CARNET 21/09/2018	880.00	25.52	-	4,822,390.18
28/9/2018	16462	DEP. CENTRAL CARNET 21/09/2018	369.00	10.70	-	4,822,031.88
28/9/2018	16463	DEP. CENTRAL CARNET 21/09/2018	483.00	12.08	-	4,821,560.96
28/9/2018	16464	DEP. CENTRAL CARNET 21/09/2018	291.00	7.28	-	4,821,277.23
28/9/2018	16465	DEP. CENTRAL CARNET 21/09/2018	896.00	25.98	-	4,820,407.22
28/9/2018	16466	DEP. CENTRAL 25/09/2018	6,982.00		-	4,813,425.22
28/9/2018	16467	DEP. CENTRAL 25/09/2018	9,335.00		-	4,804,090.22
28/9/2018	16468	DEP. CENTRAL 25/09/2018	51,626.00		-	4,752,464.22
28/9/2018	16469	DEP. CENTRAL 25/09/2018	16,145.00		-	4,736,319.22
28/9/2018	16470	DEP. CENTRAL 25/09/2018	26,739.00		-	4,709,580.22
28/9/2018	16471	DEP. CENTRAL 25/09/2018	540.00		-	4,709,040.22
28/9/2018	16472	DEP. CENTRAL 25/09/2018	208.00		-	4,708,832.22
28/9/2018	16473	DEP. CENTRAL 25/09/2018	98,733.00		-	4,610,099.22
28/9/2018	16474	DEP. CENTRAL 25/09/2018	133,075.00		-	4,477,024.22
28/9/2018	16475	DEP. CENTRAL 25/09/2018	196,719.00		-	4,280,305.22
28/9/2018	16476	DEP. CENTRAL 25/09/2018	41,386.00		-	4,238,919.22
28/9/2018	16477	DEP. CENTRAL 25/09/2018	3,520.00		-	4,235,399.22
28/9/2018	16478	DEP. CENTRAL 25/09/2018	972.00		-	4,234,427.22
28/9/2018	16479	DEP. CENTRAL 25/09/2018	31,075.00		-	4,203,352.22
28/9/2018	16480	DEP. CENTRAL 25/09/2018	42,153.00		-	4,161,199.22
28/9/2018	16481	DEP. CENTRAL 25/09/2018	166.00		-	4,161,033.22
28/9/2018	16482	DEP. CENTRAL 25/09/2018	23,831.00		-	4,137,202.22
28/9/2018	16483	DEP. CENTRAL 25/09/2018	24,460.00		-	4,112,742.22
28/9/2018	16484	DEP. CENTRAL 25/09/2018	3,864.00		-	4,108,878.22
28/9/2018	16485	DEP. CENTRAL 25/09/2018	9,100.00		-	4,099,778.22
28/9/2018	16486	DEP. CENTRAL 25/09/2018	33,742.00		-	4,066,036.22
28/9/2018	16487	DEP. CENTRAL 25/09/2018	12,940.00		-	4,053,096.22
28/9/2018	16488	DEP. CENTRAL 25/09/2018	10,852.00		-	4,042,244.22
28/9/2018	16489	DEP. CENTRAL 25/09/2018	39,493.00		-	4,002,751.22
28/9/2018	16490	DEP. CENTRAL 25/09/2018	200,260.00		-	3,802,491.22
28/9/2018	16491	DEP. CENTRAL 25/09/2018	31,127.00		-	3,771,364.22
28/9/2018	16492	DEP. CENTRAL 25/09/2018	26,264.00		-	3,745,100.22
28/9/2018	16493	DEP. CENTRAL 25/09/2018	3,962.00		-	3,741,138.22
28/9/2018	16494	DEP. CENTRAL 25/09/2018	143.00		-	3,740,995.22
28/9/2018	16495	DEP. CENTRAL 25/09/2018	31,198.00		-	3,709,797.22
28/9/2018	16496	DEP. CENTRAL 25/09/2018	4,532.00		-	3,705,265.22
28/9/2018	16497	DEP. CENTRAL 25/09/2018	5.00		-	3,705,260.22
28/9/2018	16498	DEP. CENTRAL 25/09/2018	2,472.00		-	3,702,788.22
28/9/2018	16499	DEP. CENTRAL 25/09/2018	9,577.00		-	3,693,211.22
28/9/2018	16500	DEP. CENTRAL 25/09/2018	12,781.00		-	3,680,430.22
28/9/2018	16501	DEP. TRANSF. 25/09/2018	84,954.00		-	3,595,476.22
28/9/2018	16502	DEP. TRANSF. 25/09/2018	300.00		-	3,595,176.22
28/9/2018	16503	DEP. TRANSF. 25/09/2018	141,102.00		-	3,454,074.22
28/9/2018	16504	DEP. TRANSF. 21/09/2018	302,191.00		-	3,151,883.22
28/9/2018	16505	DEP. TRANSF. 21/09/2018	859.00		-	3,151,024.22
28/9/2018	16506	DEP. TRANSF. 25/09/2018	3,984.00		-	3,147,040.22
28/9/2018	16507	DEP. TRANSF. 25/09/2018	3,529.25		-	3,143,510.97
28/9/2018	16508	DEP. TRANSF. 25/09/2018	3,381.05		-	3,140,129.92
28/9/2018	16509	DEP. TRANSF. 25/09/2018	734.35		-	3,139,395.57
28/9/2018	16510	DEP. TRANSF. 25/09/2018	3,353.28		-	3,136,042.29
28/9/2018	16511	DEP. TRANSF. 27/09/2018	5,772.20		-	3,130,270.09
28/9/2018	16512	DEP. CENTRAL CARNET 25/09/2018	130.00	3.25	-	3,130,143.34

28/9/2018	16513	DEP. CENTRAL CARNET 25/09/2018	4,832.00	120.80 -	3,125,432.14
28/9/2018	16514	DEP. CENTRAL CARNET 25/09/2018	3,258.00	81.45 -	3,122,255.59
28/9/2018	16515	DEP. CENTRAL CARNET 25/09/2018	630.00	15.75 -	3,121,641.34
28/9/2018	16516	DEP. CENTRAL CARNET 25/09/2018	2,896.00	72.40 -	3,118,817.74
28/9/2018	16517	DEP. CENTRAL CARNET 25/09/2018	649.00	16.23 -	3,118,184.96
28/9/2018	16518	DEP. CENTRAL CARNET 25/09/2018	656.00	16.40 -	3,117,545.36
28/9/2018	16519	DEP. CENTRAL CARNET 25/09/2018	62,814.00	1,570.35 -	3,056,301.71
28/9/2018	16520	DEP. CENTRAL CARNET 25/09/2018	500.00	12.50 -	3,055,814.21
28/9/2018	16521	DEP. CENTRAL CARNET 25/09/2018	5,732.00	143.30 -	3,050,225.51
28/9/2018	16522	DEP. CENTRAL CARNET 25/09/2018	12,812.00	320.30 -	3,037,733.81
28/9/2018	16523	DEP. CENTRAL CARNET 25/09/2018	3,648.00	91.20 -	3,034,177.01
28/9/2018	16524	DEP. CENTRAL CARNET 25/09/2018	7,200.00	180.00 -	3,027,157.01
28/9/2018	16525	DEP. CENTRAL CARNET 25/09/2018	3,799.00	94.98 -	3,023,452.99
28/9/2018	16526	DEP. CENTRAL CARNET 25/09/2018	801.00	20.03 -	3,022,672.01
28/9/2018	16527	DEP. CENTRAL CARNET 25/09/2018	1,076.00	26.90 -	3,021,622.91
28/9/2018	16528	DEP. CENTRAL CARNET 25/09/2018	5,755.00	143.88 -	3,016,011.79
28/9/2018	16529	DEP. CENTRAL CARNET 25/09/2018	4,141.00	103.53 -	3,011,974.31
28/9/2018	16530	DEP. CENTRAL CARNET 25/09/2018	436.00	10.90 -	3,011,549.21
28/9/2018	16531	DEP. CENTRAL CARNET 25/09/2018	1,080.00	27.00 -	3,010,496.21
28/9/2018	16532	DEP. CENTRAL CARNET 25/09/2018	5,590.00	139.75 -	3,005,045.96
28/9/2018	16533	DEP. CENTRAL AMEX 25/09/2018	731.00	25.59 -	3,004,340.55
28/9/2018	16534	DEP. CENTRAL CARNET 25/09/2018	434.00	10.85 -	3,003,917.40
28/9/2018	16535	DEP. CENTRAL CARNET 25/09/2018	408.00	10.20 -	3,003,519.60
28/9/2018	16536	DEP. CENTRAL CARNET 25/09/2018	1,724.00	43.10 -	3,001,838.70
28/9/2018	16537	DEP. CENTRAL CARNET 25/09/2018	267.00	6.68 -	3,001,578.37
28/9/2018	16538	DEP. CENTRAL CARNET 25/09/2018	1,081.00	27.03 -	3,000,524.40
28/9/2018	16539	DEP. CENTRAL CARNET 25/09/2018	1,397.00	34.93 -	2,999,162.32
28/9/2018	16540	DEP. CENTRAL CARNET 25/09/2018	1,744.00	43.60 -	2,997,461.92
28/9/2018	16541	DEP. CENTRAL CARNET 25/09/2018	16,774.00	419.35 -	2,981,107.27
28/9/2018	16542	DEP. CENTRAL CARNET 25/09/2018	1,225.00	30.63 -	2,979,912.90
28/9/2018	16543	DEP. CENTRAL CARNET 25/09/2018	1,211.00	30.28 -	2,978,732.17
28/9/2018	16544	DEP. CENTRAL CARNET 25/09/2018	1,261.00	31.53 -	2,977,502.70
28/9/2018	16545	DEP. CENTRAL CARNET 25/09/2018	1,110.00	27.75 -	2,976,420.45
28/9/2018	16546	DEP. CENTRAL CARNET 25/09/2018	340.00	8.50 -	2,976,088.95
28/9/2018	16547	DEP. CENTRAL CARNET 25/09/2018	1,134.00	28.35 -	2,974,983.30
28/9/2018	16548	DEP. CENTRAL CARNET 25/09/2018	473.00	11.83 -	2,974,522.12
28/9/2018	16549	DEP. CENTRAL AMEX 25/09/2018	523.00	18.31 -	2,974,017.43
28/9/2018	16550	DEP. CENTRAL CARNET 25/09/2018	1,638.00	40.95 -	2,972,420.38
28/9/2018	16551	DEP. CENTRAL CARNET 25/09/2018	698.00	17.45 -	2,971,739.83
28/9/2018	16552	DEP. CENTRAL CARNET 25/09/2018	924.00	23.10 -	2,970,838.93
28/9/2018	16553	DEP. CENTRAL CARNET 25/09/2018	491.00	12.28 -	2,970,360.20
28/9/2018	16554	DEP. CENTRAL CARNET 25/09/2018	1,246.00	31.15 -	2,969,145.35
28/9/2018	16555	DEP. CENTRAL CARNET 25/09/2018	450.00	11.25 -	2,968,706.60
28/9/2018	16556	DEP. CENTRAL CARNET 25/09/2018	586.00	14.65 -	2,968,135.25
28/9/2018	16557	DEP. CENTRAL CARNET 25/09/2018	355.00	8.88 -	2,967,789.13
28/9/2018	16558	DEP. CENTRAL CARNET 25/09/2018	2,800.00	70.00 -	2,965,059.13
28/9/2018	16559	DEP. CENTRAL CARNET 25/09/2018	1,411.00	35.28 -	2,963,683.40
28/9/2018	16560	DEP. CENTRAL CARNET 25/09/2018	1,896.00	47.40 -	2,961,834.80
28/9/2018	16561	DEP. CENTRAL CARNET 25/09/2018	1,500.00	37.50 -	2,960,372.30
28/9/2018	16562	DEP. CENTRAL CARNET 25/09/2018	1,044.00	26.10 -	2,959,354.40
28/9/2018	16563	DEP. CENTRAL CARNET 25/09/2018	1,165.00	29.13 -	2,958,218.53
28/9/2018	16564	DEP. CENTRAL CARNET 25/09/2018	645.00	16.13 -	2,957,589.65
28/9/2018	16565	DEP. CENTRAL CARNET 25/09/2018	803.00	20.08 -	2,956,806.73
28/9/2018	16566	DEP. CENTRAL CARNET 25/09/2018	600.00	15.00 -	2,956,221.73
28/9/2018	16567	DEP. CENTRAL CARNET 25/09/2018	169.00	4.23 -	2,956,056.95
28/9/2018	16568	DEP. CENTRAL CARNET 25/09/2018	164.00	4.10 -	2,955,897.05
28/9/2018	16569	DEP. CENTRAL CARNET 25/09/2018	3,378.00	84.45 -	2,952,603.50
28/9/2018	16570	DEP. CENTRAL CARNET 25/09/2018	2,124.00	53.10 -	2,950,532.60
28/9/2018	16571	DEP. CENTRAL CARNET 25/09/2018	585.00	14.63 -	2,949,962.23
28/9/2018	16572	DEP. CENTRAL CARNET 25/09/2018	266.00	6.65 -	2,949,702.88
28/9/2018	16573	DEP. CENTRAL CARNET 25/09/2018	771.00	19.28 -	2,948,951.15

28/9/2018	16574	DEP. CENTRAL CARNET 25/09/2018	1,313.00	32.83 -	2,947,670.98
28/9/2018	16575	DEP. CENTRAL CARNET 25/09/2018	556.00	13.90 -	2,947,128.88
28/9/2018	16576	DEP. CENTRAL CARNET 25/09/2018	418.00	10.45 -	2,946,721.33
28/9/2018	16577	DEP. CENTRAL CARNET 25/09/2018	460.00	11.50 -	2,946,272.83
28/9/2018	16578	DEP. CENTRAL CARNET 25/09/2018	543.00	13.58 -	2,945,743.40
28/9/2018	16579	DEP. CENTRAL CARNET 25/09/2018	4,162.00	104.05 -	2,941,685.45
28/9/2018	16580	DEP. CENTRAL CARNET 25/09/2018	460.00	11.50 -	2,941,236.95
28/9/2018	16581	DEP. CENTRAL CARNET 25/09/2018	1,005.00	25.13 -	2,940,257.08
28/9/2018	16582	DEP. CENTRAL CARNET 25/09/2018	1,105.00	27.63 -	2,939,179.70
28/9/2018	16583	DEP. CENTRAL CARNET 25/09/2018	642.00	16.05 -	2,938,553.75
28/9/2018	16584	DEP. CENTRAL AMEX 25/09/2018	535.00	18.73 -	2,938,037.48
28/9/2018	16585	DEP. CENTRAL CARNET 25/09/2018	743.00	18.58 -	2,937,313.05
28/9/2018	16586	DEP. CENTRAL CARNET 25/09/2018	7,458.00	186.45 -	2,930,041.50
28/9/2018	16587	DEP. CENTRAL CARNET 25/09/2018	5,634.00	140.85 -	2,924,548.35
28/9/2018	16588	DEP. CENTRAL CARNET 25/09/2018	196.00	4.90 -	2,924,357.25
28/9/2018	16589	DEP. CENTRAL CARNET 25/09/2018	567.00	14.18 -	2,923,804.43
28/9/2018	16590	DEP. CENTRAL CARNET 25/09/2018	947.00	23.68 -	2,922,881.10
28/9/2018	16591	DEP. CENTRAL CARNET 25/09/2018	355.00	8.88 -	2,922,534.98
28/9/2018	16592	DEP. CENTRAL CARNET 25/09/2018	1,184.00	29.60 -	2,921,380.58
28/9/2018	16593	DEP. CENTRAL CARNET 25/09/2018	567.00	14.18 -	2,920,827.75
28/9/2018	16594	DEP. CENTRAL CARNET 25/09/2018	340.00	8.50 -	2,920,496.25
28/9/2018	16595	DEP. CENTRAL CARNET 25/09/2018	566.00	14.15 -	2,919,944.40
28/9/2018	16596	DEP. CENTRAL CARNET 25/09/2018	954.00	23.85 -	2,919,014.25
28/9/2018	16597	DEP. CENTRAL CARNET 25/09/2018	2,257.00	56.43 -	2,916,813.68
28/9/2018	16598	DEP. CENTRAL CARNET 25/09/2018	2,028.00	50.70 -	2,914,836.38
28/9/2018	16599	DEP. CENTRAL CARNET 25/09/2018	1,151.00	28.78 -	2,913,714.15
28/9/2018	16600	DEP. CENTRAL CARNET 25/09/2018	20,934.00	523.35 -	2,893,303.50
28/9/2018	16601	DEP. CENTRAL CARNET 25/09/2018	422.00	10.55 -	2,892,892.05
28/9/2018	16602	DEP. CENTRAL CARNET 25/09/2018	7,536.00	188.40 -	2,885,544.45
28/9/2018	16603	DEP. CENTRAL CARNET 25/09/2018	1,196.00	29.90 -	2,884,378.35
28/9/2018	16604	DEP. CENTRAL CARNET 25/09/2018	952.00	23.80 -	2,883,450.15
28/9/2018	16605	DEP. CENTRAL CARNET 25/09/2018	338.00	8.45 -	2,883,120.60
28/9/2018	16606	DEP. CENTRAL CARNET 25/09/2018	10,448.00	261.20 -	2,872,933.80
28/9/2018	16607	DEP. CENTRAL CARNET 25/09/2018	2,000.00	50.00 -	2,870,983.80
28/9/2018	16608	DEP. CENTRAL CARNET 25/09/2018	1,318.00	32.95 -	2,869,698.75
28/9/2018	16609	DEP. CENTRAL CARNET 25/09/2018	1,683.00	42.08 -	2,868,057.83
28/9/2018	16610	DEP. CENTRAL CARNET 25/09/2018	97.70	2.44 -	2,867,962.57
28/9/2018	16611	DEP. CENTRAL CARNET 25/09/2018	9,672.30	241.81 -	2,858,532.08
28/9/2018	16612	DEP. CENTRAL CARNET 25/09/2018	4,893.00	122.33 -	2,853,761.40
28/9/2018	16613	DEP. CENTRAL CARNET 25/09/2018	114.00	2.85 -	2,853,650.25
28/9/2018	16614	DEP. CENTRAL CARNET 25/09/2018	337.00	9.77 -	2,853,323.02
28/9/2018	16615	DEP. CENTRAL CARNET 25/09/2018	202.00	5.86 -	2,853,126.88
28/9/2018	16616	DEP. CENTRAL CARNET 25/09/2018	858.00	24.88 -	2,852,293.76
28/9/2018	16617	DEP. CENTRAL CARNET 25/09/2018	558.00	16.18 -	2,851,751.95
28/9/2018	16618	DEP. CENTRAL CARNET 25/09/2018	4,986.00	144.59 -	2,846,910.54
28/9/2018	16619	DEP. CENTRAL CARNET 25/09/2018	535.00	15.52 -	2,846,391.05
28/9/2018	16620	DEP. CENTRAL CARNET 25/09/2018	1,183.00	34.31 -	2,845,242.36
28/9/2018	16621	DEP. CENTRAL CARNET 25/09/2018	897.00	26.01 -	2,844,371.37
28/9/2018	16622	DEP. CENTRAL CARNET 25/09/2018	666.00	19.31 -	2,843,724.69
28/9/2018	16623	DEP. CENTRAL CARNET 25/09/2018	1,294.00	37.53 -	2,842,468.21
28/9/2018	16624	DEP. CENTRAL CARNET 25/09/2018	17,266.00	500.71 -	2,825,702.93
28/9/2018	16625	DEP. CENTRAL 26/09/2018	26,478.00	-	2,799,224.93
28/9/2018	16626	DEP. CENTRAL 26/09/2018	4,076.00	-	2,795,148.93
28/9/2018	16627	DEP. CENTRAL 26/09/2018	18,256.00	-	2,776,892.93
28/9/2018	16628	DEP. CENTRAL 26/09/2018	50,560.00	-	2,726,332.93
28/9/2018	16629	DEP. CENTRAL 26/09/2018	305,904.00	-	2,420,428.93
28/9/2018	16630	DEP. CENTRAL 26/09/2018	36,223.00	-	2,384,205.93
28/9/2018	16631	DEP. CENTRAL 26/09/2018	87,180.00	-	2,297,025.93
28/9/2018	16632	DEP. CENTRAL 26/09/2018	166.00	-	2,296,859.93
28/9/2018	16633	DEP. CENTRAL 26/09/2018	83,785.00	-	2,213,074.93
28/9/2018	16634	DEP. CENTRAL 26/09/2018	500.00	-	2,212,574.93

28/9/2018	16635	DEP. CENTRAL 26/09/2018	33,850.00	-	2,178,724.93
28/9/2018	16636	DEP. CENTRAL 26/09/2018	21,665.00	-	2,157,059.93
28/9/2018	16637	DEP. CENTRAL 26/09/2018	27,493.00	-	2,129,566.93
28/9/2018	16638	DEP. CENTRAL 26/09/2018	49,399.00	-	2,080,167.93
28/9/2018	16639	DEP. CENTRAL 26/09/2018	1,183.00	-	2,078,984.93
28/9/2018	16640	DEP. CENTRAL 26/09/2018	16,735.00	-	2,062,249.93
28/9/2018	16641	DEP. CENTRAL 26/09/2018	19,178.00	-	2,043,071.93
28/9/2018	16642	DEP. CENTRAL 26/09/2018	9,347.00	-	2,033,724.93
28/9/2018	16643	DEP. CENTRAL 26/09/2018	11,262.00	-	2,022,462.93
28/9/2018	16644	DEP. CENTRAL 26/09/2018	8,625.00	-	2,013,837.93
28/9/2018	16645	DEP. CENTRAL 26/09/2018	22,179.00	-	1,991,658.93
28/9/2018	16646	DEP. TRANSF. 26/09/2018	5,295.36	-	1,986,363.57
28/9/2018	16647	DEP. TRANSF. 26/09/2018	1,657.75	-	1,984,705.82
28/9/2018	16648	DEP. TRANSF. 26/09/2018	10,239.10	-	1,974,466.72
28/9/2018	16649	DEP. CENTRAL CARNET 26/09/2018	1,638.00	40.95	1,972,869.67
28/9/2018	16650	DEP. CENTRAL CARNET 26/09/2018	2,160.00	54.00	1,970,763.67
28/9/2018	16651	DEP. CENTRAL CARNET 26/09/2018	1,290.00	32.25	1,969,505.92
28/9/2018	16652	DEP. CENTRAL CARNET 26/09/2018	1,604.00	40.10	1,967,942.02
28/9/2018	16653	DEP. CENTRAL CARNET 26/09/2018	489.00	12.23	1,967,465.24
28/9/2018	16654	DEP. CENTRAL CARNET 26/09/2018	1,114.00	27.85	1,966,379.09
28/9/2018	16655	DEP. CENTRAL CARNET 26/09/2018	557.00	13.93	1,965,836.02
28/9/2018	16656	DEP. CENTRAL CARNET 26/09/2018	639.00	15.98	1,965,212.99
28/9/2018	16657	DEP. CENTRAL CARNET 26/09/2018	447.00	11.18	1,964,777.17
28/9/2018	16658	DEP. CENTRAL CARNET 26/09/2018	3,318.00	82.95	1,961,542.12
28/9/2018	16659	DEP. CENTRAL CARNET 26/09/2018	989.00	24.73	1,960,577.84
28/9/2018	16660	DEP. CENTRAL CARNET 26/09/2018	835.00	20.88	1,959,763.72
28/9/2018	16661	DEP. CENTRAL CARNET 26/09/2018	5,597.00	139.93	1,954,306.64
28/9/2018	16662	DEP. CENTRAL CARNET 26/09/2018	828.00	20.70	1,953,499.34
28/9/2018	16663	DEP. CENTRAL CARNET 26/09/2018	535.00	13.38	1,952,977.72
28/9/2018	16664	DEP. CENTRAL CARNET 26/09/2018	353.00	8.83	1,952,633.54
28/9/2018	16665	DEP. CENTRAL CARNET 26/09/2018	603.00	15.08	1,952,045.62
28/9/2018	16666	DEP. CENTRAL CARNET 26/09/2018	14,847.00	371.18	1,937,569.79
28/9/2018	16667	DEP. CENTRAL CARNET 26/09/2018	627.00	15.68	1,936,958.47
28/9/2018	16668	DEP. CENTRAL CARNET 26/09/2018	1,365.00	34.13	1,935,627.59
28/9/2018	16669	DEP. CENTRAL CARNET 26/09/2018	3,396.00	84.90	1,932,316.49
28/9/2018	16670	DEP. CENTRAL CARNET 26/09/2018	355.00	8.88	1,931,970.37
28/9/2018	16671	DEP. CENTRAL CARNET 26/09/2018	312.00	7.80	1,931,666.17
28/9/2018	16672	DEP. CENTRAL CARNET 26/09/2018	314.00	7.85	1,931,360.02
28/9/2018	16673	DEP. CENTRAL CARNET 26/09/2018	1,997.00	49.93	1,929,412.94
28/9/2018	16674	DEP. CENTRAL CARNET 26/09/2018	507.00	12.68	1,928,918.62
28/9/2018	16675	DEP. CENTRAL CARNET 26/09/2018	567.00	14.18	1,928,365.79
28/9/2018	16676	DEP. CENTRAL CARNET 26/09/2018	1,891.00	47.28	1,926,522.07
28/9/2018	16677	DEP. CENTRAL CARNET 26/09/2018	18,248.00	456.20	1,908,730.27
28/9/2018	16678	DEP. CENTRAL CARNET 26/09/2018	568.00	14.20	1,908,176.47
28/9/2018	16679	DEP. CENTRAL CARNET 26/09/2018	790.00	19.75	1,907,406.22
28/9/2018	16680	DEP. CENTRAL CARNET 26/09/2018	988.00	24.70	1,906,442.92
28/9/2018	16681	DEP. CENTRAL CARNET 26/09/2018	668.00	16.70	1,905,791.62
28/9/2018	16682	DEP. CENTRAL CARNET 26/09/2018	816.00	20.40	1,904,996.02
28/9/2018	16683	DEP. CENTRAL CARNET 26/09/2018	408.00	10.20	1,904,598.22
28/9/2018	16684	DEP. CENTRAL CARNET 26/09/2018	355.00	8.88	1,904,252.09
28/9/2018	16685	DEP. CENTRAL CARNET 26/09/2018	970.00	24.25	1,903,306.34
28/9/2018	16686	DEP. CENTRAL CARNET 26/09/2018	1,874.00	46.85	1,901,479.19
28/9/2018	16687	DEP. CENTRAL CARNET 26/09/2018	1,001.00	25.03	1,900,503.22
28/9/2018	16688	DEP. CENTRAL CARNET 26/09/2018	920.00	23.00	1,899,606.22
28/9/2018	16689	DEP. CENTRAL CARNET 26/09/2018	405.00	10.13	1,899,211.34
28/9/2018	16690	DEP. CENTRAL CARNET 26/09/2018	567.00	14.18	1,898,658.52
28/9/2018	16691	DEP. CENTRAL CARNET 26/09/2018	1,196.00	29.90	1,897,492.42
28/9/2018	16692	DEP. CENTRAL CARNET 26/09/2018	417.00	10.43	1,897,085.84
28/9/2018	16693	DEP. CENTRAL CARNET 26/09/2018	464.00	11.60	1,896,633.44
28/9/2018	16694	DEP. CENTRAL CARNET 26/09/2018	1,517.00	37.93	1,895,154.37
28/9/2018	16695	DEP. CENTRAL CARNET 26/09/2018	1,609.00	40.23	1,893,585.59

28/9/2018	16696	DEP. CENTRAL CARNET 26/09/2018	1,510.00	37.75	-	1,892,113.34
28/9/2018	16697	DEP. CENTRAL CARNET 26/09/2018	1,828.00	45.70	-	1,890,331.04
28/9/2018	16698	DEP. CENTRAL CARNET 26/09/2018	231.00	5.78	-	1,890,105.82
28/9/2018	16699	DEP. CENTRAL CARNET 26/09/2018	3,502.00	87.55	-	1,886,691.37
28/9/2018	16700	DEP. CENTRAL CARNET 26/09/2018	562.00	14.05	-	1,886,143.42
28/9/2018	16701	DEP. CENTRAL CARNET 26/09/2018	1,605.00	40.13	-	1,884,578.54
28/9/2018	16702	DEP. CENTRAL CARNET 26/09/2018	1,564.00	39.10	-	1,883,053.64
28/9/2018	16703	DEP. CENTRAL CARNET 26/09/2018	648.00	16.20	-	1,882,421.84
28/9/2018	16704	DEP. CENTRAL CARNET 26/09/2018	736.00	18.40	-	1,881,704.24
28/9/2018	16705	DEP. CENTRAL CARNET 26/09/2018	375.00	9.38	-	1,881,338.62
28/9/2018	16706	DEP. CENTRAL CARNET 26/09/2018	1,119.00	27.98	-	1,880,247.59
28/9/2018	16707	DEP. CENTRAL CARNET 26/09/2018	412.00	11.95	-	1,879,847.54
28/9/2018	16708	DEP. CENTRAL CARNET 26/09/2018	652.00	18.91	-	1,879,214.45
28/9/2018	16709	DEP. CENTRAL CARNET 26/09/2018	2,351.00	68.18	-	1,876,931.63
28/9/2018	16710	DEP. CENTRAL CARNET 26/09/2018	408.00	11.83	-	1,876,535.46
28/9/2018	16711	DEP. CENTRAL CARNET 26/09/2018	1,187.00	34.42	-	1,875,382.88
28/9/2018	16712	DEP. CENTRAL CARNET 26/09/2018	1,632.00	47.33	-	1,873,798.21
28/9/2018	16713	DEP. CENTRAL CARNET 26/09/2018	515.00	14.94	-	1,873,298.15
28/9/2018	16714	DEP. CENTRAL CARNET 26/09/2018	1,963.00	56.93	-	1,871,392.07
28/9/2018	16715	DEP. CENTRAL CARNET 26/09/2018	239.00	5.98	-	1,871,159.05
28/9/2018	16716	DEP. CENTRAL AMEX 26/09/2018	2,219.00	77.67	-	1,869,017.71
28/9/2018	16717	DEP. CENTRAL CARNET 26/09/2018	388.00	9.70	-	1,868,639.41
28/9/2018	16718	DEP. CENTRAL CARNET 26/09/2018	5,489.00	137.23	-	1,863,287.64
28/9/2018	16719	DEP. CENTRAL CARNET 26/09/2018	382.00	9.55	-	1,862,915.19
28/9/2018	16720	DEP. CENTRAL CARNET 26/09/2018	879.00	21.98	-	1,862,058.16
28/9/2018	16721	DEP. CENTRAL CARNET 26/09/2018	402.00	10.05	-	1,861,666.21
28/9/2018	16722	DEP. CENTRAL CARNET 26/09/2018	1,076.00	26.90	-	1,860,617.11
28/9/2018	16723	DEP. CENTRAL CARNET 26/09/2018	1,214.00	30.35	-	1,859,433.46
28/9/2018	16724	DEP. CENTRAL CARNET 26/09/2018	362.00	9.05	-	1,859,080.51
28/9/2018	16725	DEP. CENTRAL CARNET 26/09/2018	828.00	20.70	-	1,858,273.21
28/9/2018	16726	DEP. CENTRAL CARNET 26/09/2018	564.00	14.10	-	1,857,723.31
28/9/2018	16727	DEP. CENTRAL CARNET 26/09/2018	760.00	19.00	-	1,856,982.31
28/9/2018	16728	DEP. CENTRAL CARNET 26/09/2018	998.00	24.95	-	1,856,009.26
28/9/2018	16729	DEP. CENTRAL CARNET 26/09/2018	156.00	3.90	-	1,855,857.16
28/9/2018	16730	DEP. CENTRAL CARNET 26/09/2018	357.00	8.93	-	1,855,509.09
28/9/2018	16731	DEP. CENTRAL CARNET 26/09/2018	136.00	3.40	-	1,855,376.49
28/9/2018	16732	DEP. CENTRAL CARNET 26/09/2018	652.00	16.30	-	1,854,740.79
28/9/2018	16733	DEP. CENTRAL CARNET 26/09/2018	772.00	19.30	-	1,853,988.09
28/9/2018	16734	DEP. CENTRAL CARNET 26/09/2018	663.00	16.58	-	1,853,341.66
28/9/2018	16735	DEP. CENTRAL CARNET 26/09/2018	539.00	13.48	-	1,852,816.14
28/9/2018	16736	DEP. CENTRAL CARNET 26/09/2018	789.00	19.73	-	1,852,046.86
28/9/2018	16737	DEP. CENTRAL CARNET 26/09/2018	570.00	14.25	-	1,851,491.11
28/9/2018	16738	DEP. CENTRAL CARNET 26/09/2018	1,487.00	37.18	-	1,850,041.29
28/9/2018	16739	DEP. CENTRAL CARNET 26/09/2018	1,513.00	37.83	-	1,848,566.11
28/9/2018	16740	DEP. CENTRAL CARNET 26/09/2018	798.00	19.95	-	1,847,788.06
28/9/2018	16741	DEP. CENTRAL CARNET 26/09/2018	346.00	8.65	-	1,847,450.71
28/9/2018	16742	DEP. CENTRAL CARNET 26/09/2018	1,419.00	35.48	-	1,846,067.19
28/9/2018	16743	DEP. CENTRAL CARNET 26/09/2018	355.00	8.88	-	1,845,721.06
28/9/2018	16744	DEP. CENTRAL CARNET 26/09/2018	1,814.00	45.35	-	1,843,952.41
28/9/2018	16745	DEP. CENTRAL CARNET 26/09/2018	663.00	16.58	-	1,843,305.99
28/9/2018	16746	DEP. CENTRAL CARNET 26/09/2018	722.00	18.05	-	1,842,602.04
28/9/2018	16747	DEP. CENTRAL 27/09/2018	15,371.00	-	-	1,827,231.04
28/9/2018	16748	DEP. CENTRAL 27/09/2018	14,448.00	-	-	1,812,783.04
28/9/2018	16749	DEP. CENTRAL 27/09/2018	33,300.00	-	-	1,779,483.04
28/9/2018	16750	DEP. CENTRAL 27/09/2018	183,537.00	-	-	1,595,946.04
28/9/2018	16751	DEP. CENTRAL 27/09/2018	78,182.00	-	-	1,517,764.04
28/9/2018	16752	DEP. CENTRAL 27/09/2018	63.00	-	-	1,517,701.04
28/9/2018	16753	DEP. CENTRAL 27/09/2018	108,380.00	-	-	1,409,321.04
28/9/2018	16754	DEP. CENTRAL 27/09/2018	10,605.00	-	-	1,398,716.04
28/9/2018	16755	DEP. CENTRAL 27/09/2018	47,704.00	-	-	1,351,012.04
28/9/2018	16756	DEP. CENTRAL 27/09/2018	16,742.00	-	-	1,334,270.04

28/9/2018	16757	DEP. CENTRAL 27/09/2018	14,946.00	-	1,319,324.04
28/9/2018	16758	DEP. CENTRAL 27/09/2018	24,806.00	-	1,294,518.04
28/9/2018	16759	DEP. CENTRAL 27/09/2018	17,997.00	-	1,276,521.04
28/9/2018	16760	DEP. CENTRAL 27/09/2018	2,923.00	-	1,273,598.04
28/9/2018	16761	DEP. CENTRAL 27/09/2018	58,101.00	-	1,215,497.04
28/9/2018	16762	DEP. CENTRAL 27/09/2018	31,970.00	-	1,183,527.04
28/9/2018	16763	DEP. CENTRAL 27/09/2018	16,761.00	-	1,166,766.04
28/9/2018	16764	DEP. CENTRAL 27/09/2018	28,525.00	-	1,138,241.04
28/9/2018	16765	DEP. CENTRAL 27/09/2018	5,463.00	-	1,132,778.04
28/9/2018	16766	DEP. TRANSF. 28/09/2018	2,697.60	-	1,130,080.44
28/9/2018	16767	DEP. TRANSF. 28/09/2018	2,184.05	-	1,127,896.39
28/9/2018	16768	DEP. TRANSF. 01/10/2018	6,068.60	-	1,121,827.79
28/9/2018	16769	DEP. TRANSF. 27/09/2018	1,721,762.00		599,934.21
28/9/2018	16770	DEP. TRANSF. 27/09/2018	768.00		600,702.21
28/9/2018	16771	DEP. TRANSF. 26/09/2018	10,121.00		610,823.21
28/9/2018	16772	DEP. TRANSF. 26/09/2018	208,594.00		819,417.21
28/9/2018	16773	DEP. TRANSF. 26/09/2018	91,009.00		910,426.21
28/9/2018	16774	DEP. CENTRAL CARNET 27/09/2018	340.00	8.50	910,757.71
28/9/2018	16775	DEP. CENTRAL CARNET 27/09/2018	600.00	15.00	911,342.71
28/9/2018	16776	DEP. CENTRAL CARNET 27/09/2018	1,224.00	30.60	912,536.11
28/9/2018	16777	DEP. CENTRAL CARNET 27/09/2018	879.00	21.98	913,393.14
28/9/2018	16778	DEP. CENTRAL CARNET 27/09/2018	7,288.00	182.20	920,498.94
28/9/2018	16779	DEP. CENTRAL CARNET 27/09/2018	926.00	23.15	921,401.79
28/9/2018	16780	DEP. CENTRAL CARNET 27/09/2018	521.00	13.03	921,909.76
28/9/2018	16781	DEP. CENTRAL CARNET 27/09/2018	1,561.00	39.03	923,431.74
28/9/2018	16782	DEP. CENTRAL CARNET 27/09/2018	880.00	22.00	924,289.74
28/9/2018	16783	DEP. CENTRAL CARNET 27/09/2018	1,053.00	26.33	925,316.41
28/9/2018	16784	DEP. CENTRAL CARNET 27/09/2018	1,320.00	33.00	926,603.41
28/9/2018	16785	DEP. CENTRAL CARNET 27/09/2018	1,420.00	35.50	927,987.91
28/9/2018	16786	DEP. CENTRAL CARNET 27/09/2018	1,288.00	32.20	929,243.71
28/9/2018	16787	DEP. CENTRAL CARNET 27/09/2018	419.00	10.48	929,652.24
28/9/2018	16788	DEP. CENTRAL CARNET 27/09/2018	546.00	13.65	930,184.59
28/9/2018	16789	DEP. CENTRAL CARNET 27/09/2018	511.00	12.78	930,682.81
28/9/2018	16790	DEP. CENTRAL CARNET 27/09/2018	1,012.00	25.30	931,669.51
28/9/2018	16791	DEP. CENTRAL CARNET 27/09/2018	362.00	9.05	932,022.46
28/9/2018	16792	DEP. CENTRAL CARNET 27/09/2018	628.00	15.70	932,634.76
28/9/2018	16793	DEP. CENTRAL CARNET 27/09/2018	2,027.00	50.68	934,611.09
28/9/2018	16794	DEP. CENTRAL CARNET 27/09/2018	5,336.00	133.40	939,813.69
28/9/2018	16795	DEP. CENTRAL CARNET 27/09/2018	854.00	21.35	940,646.34
28/9/2018	16796	DEP. CENTRAL CARNET 27/09/2018	567.00	14.18	941,199.16
28/9/2018	16797	DEP. CENTRAL CARNET 27/09/2018	1,119.00	27.98	942,290.19
28/9/2018	16798	DEP. CENTRAL CARNET 27/09/2018	612.00	15.30	942,886.89
28/9/2018	16799	DEP. CENTRAL CARNET 27/09/2018	5,968.00	149.20	948,705.69
28/9/2018	16800	DEP. CENTRAL CARNET 27/09/2018	714.00	17.85	949,401.84
28/9/2018	16801	DEP. CENTRAL CARNET 27/09/2018	6,744.00	168.60	955,977.24
28/9/2018	16802	DEP. CENTRAL CARNET 27/09/2018	1,419.00	35.48	957,360.76
28/9/2018	16803	DEP. CENTRAL CARNET 27/09/2018	2,430.00	60.75	959,730.01
28/9/2018	16804	DEP. CENTRAL CARNET 27/09/2018	355.00	8.88	960,076.14
28/9/2018	16805	DEP. CENTRAL CARNET 27/09/2018	596.00	14.90	960,657.24
28/9/2018	16806	DEP. CENTRAL CARNET 27/09/2018	355.00	8.88	961,003.36
28/9/2018	16807	DEP. CENTRAL CARNET 27/09/2018	697.00	17.43	961,682.94
28/9/2018	16808	DEP. CENTRAL CARNET 27/09/2018	2,433.00	60.83	964,055.11
28/9/2018	16809	DEP. CENTRAL CARNET 27/09/2018	740.00	18.50	964,776.61
28/9/2018	16810	DEP. CENTRAL CARNET 27/09/2018	2,253.00	56.33	966,973.29
28/9/2018	16811	DEP. CENTRAL CARNET 27/09/2018	747.00	18.68	967,701.61
28/9/2018	16812	DEP. CENTRAL CARNET 27/09/2018	330.00	8.25	968,023.36
28/9/2018	16813	DEP. CENTRAL CARNET 27/09/2018	1,248.00	31.20	969,240.16
28/9/2018	16814	DEP. CENTRAL CARNET 27/09/2018	710.00	17.75	969,932.41
28/9/2018	16815	DEP. CENTRAL CARNET 27/09/2018	880.00	22.00	970,790.41
28/9/2018	16816	DEP. CENTRAL CARNET 27/09/2018	3,249.00	81.23	973,958.19
28/9/2018	16817	DEP. CENTRAL CARNET 27/09/2018	1,067.00	26.68	974,998.51

28/9/2018	16818	DEP. CENTRAL CARNET 27/09/2018	369.00	9.23	975,358.29
28/9/2018	16819	DEP. CENTRAL CARNET 27/09/2018	2,245.00	56.13	977,547.16
28/9/2018	16820	DEP. CENTRAL CARNET 27/09/2018	3,402.00	85.05	980,864.11
28/9/2018	16821	DEP. CENTRAL CARNET 27/09/2018	3,416.00	85.40	984,194.71
28/9/2018	16822	DEP. CENTRAL CARNET 27/09/2018	5,000.00	125.00	989,069.71
28/9/2018	16823	DEP. CENTRAL CARNET 27/09/2018	860.00	21.50	989,908.21
28/9/2018	16824	DEP. CENTRAL CARNET 27/09/2018	780.00	19.50	990,668.71
28/9/2018	16825	DEP. CENTRAL CARNET 27/09/2018	619.00	15.48	991,272.24
28/9/2018	16826	DEP. CENTRAL CARNET 27/09/2018	734.00	18.35	991,987.89
28/9/2018	16827	DEP. CENTRAL CARNET 27/09/2018	1,457.00	36.43	993,408.46
28/9/2018	16828	DEP. CENTRAL CARNET 27/09/2018	840.00	21.00	994,227.46
28/9/2018	16829	DEP. CENTRAL CARNET 27/09/2018	3,452.00	86.30	997,593.16
28/9/2018	16830	DEP. CENTRAL CARNET 27/09/2018	355.00	8.88	997,939.29
28/9/2018	16831	DEP. CENTRAL CARNET 27/09/2018	1,280.00	32.00	999,187.29
28/9/2018	16832	DEP. CENTRAL CARNET 27/09/2018	450.00	11.25	999,626.04
28/9/2018	16833	DEP. CENTRAL CARNET 27/09/2018	641.00	16.03	1,000,251.01
28/9/2018	16834	DEP. CENTRAL CARNET 27/09/2018	1,057.00	26.43	1,001,281.59
28/9/2018	16835	DEP. CENTRAL CARNET 27/09/2018	1,534.00	38.35	1,002,777.24
28/9/2018	16836	DEP. CENTRAL CARNET 27/09/2018	213.00	5.33	1,002,984.91
28/9/2018	16837	DEP. CENTRAL CARNET 27/09/2018	638.00	15.95	1,003,606.96
28/9/2018	16838	DEP. CENTRAL CARNET 27/09/2018	1,026.00	25.65	1,004,607.31
28/9/2018	16839	DEP. CENTRAL CARNET 27/09/2018	1,586.00	39.65	1,006,153.66
28/9/2018	16840	DEP. CENTRAL CARNET 27/09/2018	526.00	13.15	1,006,666.51
28/9/2018	16841	DEP. CENTRAL CARNET 27/09/2018	693.00	17.33	1,007,342.19
28/9/2018	16842	DEP. CENTRAL CARNET 27/09/2018	776.00	19.40	1,008,098.79
28/9/2018	16843	DEP. CENTRAL CARNET 27/09/2018	952.00	23.80	1,009,026.99
28/9/2018	16844	DEP. CENTRAL CARNET 27/09/2018	567.00	14.18	1,009,579.81
28/9/2018	16845	DEP. CENTRAL CARNET 27/09/2018	536.00	13.40	1,010,102.41
28/9/2018	16846	DEP. CENTRAL CARNET 27/09/2018	739.00	18.48	1,010,822.94
28/9/2018	16847	DEP. CENTRAL CARNET 27/09/2018	550.00	13.75	1,011,359.19
28/9/2018	16848	DEP. CENTRAL CARNET 27/09/2018	337.00	9.77	1,011,686.41
28/9/2018	16849	DEP. CENTRAL CARNET 27/09/2018	1,394.00	40.43	1,013,039.99
28/9/2018	16850	DEP. CENTRAL CARNET 27/09/2018	337.00	9.77	1,013,367.21
28/9/2018	16851	DEP. CENTRAL CARNET 27/09/2018	543.00	15.75	1,013,894.47
28/9/2018	16852	DEP. CENTRAL CARNET 27/09/2018	337.00	9.77	1,014,221.69
28/9/2018	16853	DEP. CENTRAL CARNET 27/09/2018	539.00	15.63	1,014,745.06
28/9/2018	16854	DEP. CENTRAL CARNET 27/09/2018	449.00	13.02	1,015,181.04
28/9/2018	16855	DEP. CENTRAL CARNET 27/09/2018	851.00	24.68	1,016,007.36
28/9/2018	16856	DEP. CENTRAL CARNET 27/09/2018	762.00	22.10	1,016,747.27
28/9/2018	16857	DEP. CENTRAL CARNET 27/09/2018	581.00	16.85	1,017,311.42
28/9/2018	16858	DEP. CENTRAL CARNET 27/09/2018	883.00	25.61	1,018,168.81
28/9/2018	16859	DEP. CENTRAL CARNET 27/09/2018	309.00	8.96	1,018,468.85
28/9/2018	16860	DEP. CENTRAL CARNET 27/09/2018	810.00	23.49	1,019,255.36
28/9/2018	16861	DEP. CENTRAL CARNET 27/09/2018	499.00	14.47	1,019,739.89
28/9/2018	16862	DEP. CENTRAL CARNET 27/09/2018	202.00	5.86	1,019,936.03
28/9/2018	16863	DEP. CENTRAL CARNET 27/09/2018	133.00	3.86	1,020,065.17
28/9/2018	16864	DEP. CENTRAL CARNET 27/09/2018	646.00	18.73	1,020,692.44
28/9/2018	16865	DEP. CENTRAL CARNET 27/09/2018	9,054.00	262.57	1,029,483.87
28/9/2018	16866	DEP. CENTRAL CARNET 27/09/2018	2,141.00	62.09	1,031,562.78
28/9/2018	16867	DEP. CENTRAL CARNET 27/09/2018	1,200.00	34.80	1,032,727.98
28/9/2018	16868	DEP. CENTRAL CARNET 27/09/2018	406.00	11.77	1,033,122.21
28/9/2018	16869	DEP. CENTRAL CARNET 27/09/2018	674.00	19.55	1,033,776.66
28/9/2018	16870	DEP. CENTRAL CARNET 27/09/2018	757.00	21.95	1,034,511.71
28/9/2018	16871	DEP. CENTRAL CARNET 27/09/2018	4,064.00	117.86	1,038,457.85
28/9/2018	16872	DEP. CENTRAL CARNET 27/09/2018	427.00	12.38	1,038,872.47
28/9/2018	16873	DEP. CENTRAL CARNET 27/09/2018	838.00	24.30	1,039,686.17
28/9/2018	16874	DEP. CENTRAL CARNET 27/09/2018	521.00	15.11	1,040,192.06
28/9/2018	16875	DEP. CENTRAL CARNET 27/09/2018	434.00	12.59	1,040,613.47
28/9/2018	16876	DEP. CENTRAL CARNET 27/09/2018	390.00	11.31	1,040,992.16
28/9/2018	16877	DEP. CENTRAL CARNET 27/09/2018	604.00	17.52	1,041,578.65
28/9/2018	16878	DEP. CENTRAL CARNET 27/09/2018	337.00	9.77	1,041,905.88

28/9/2018	16879	DEP. CENTRAL CARNET 27/09/2018	347.00	10.06	1,042,242.81
28/9/2018	16880	DEP. CENTRAL CARNET 27/09/2018	601.00	17.43	1,042,826.38
28/9/2018	16881	DEP. CENTRAL CARNET 27/09/2018	587.00	17.02	1,043,396.36
28/9/2018	16882	DEP. CENTRAL CARNET 27/09/2018	379.00	10.99	1,043,764.37
28/9/2018	16883	DEP. CENTRAL CARNET 27/09/2018	539.00	15.63	1,044,287.74
28/9/2018	16884	DEP. CENTRAL CARNET 27/09/2018	337.00	9.77	1,044,614.97
28/9/2018	16885	DEP. CENTRAL CARNET 27/09/2018	309.00	8.96	1,044,915.00
28/9/2018	16886	DEP. CENTRAL AMEX 27/09/2018	951.00	33.29	1,045,832.72
28/9/2018	16887	DEP. CENTRAL CARNET 27/09/2018	975.00	28.28	1,046,779.44
28/9/2018	16888	DEP. CENTRAL CARNET 27/09/2018	3,667.00	106.34	1,050,340.10
28/9/2018	16889	DEP. CENTRAL CARNET 27/09/2018	2,800.00	81.20	1,053,058.90
28/9/2018	16890	DEP. CENTRAL CARNET 27/09/2018	768.00	22.27	1,053,804.63
28/9/2018	16891	DEP. CENTRAL CARNET 27/09/2018	848.00	24.59	1,054,628.04
28/9/2018	16892	DEP. CENTRAL CARNET 27/09/2018	1,015.00	29.44	1,055,613.60
28/9/2018	16893	DEP. CENTRAL CARNET 27/09/2018	10,612.00	307.75	1,065,917.85
28/9/2018	16894	DEP. CENTRAL 28/09/2018	6,307.00		1,072,224.85
28/9/2018	16895	DEP. CENTRAL 28/09/2018	160,517.00		1,232,741.85
28/9/2018	16896	DEP. CENTRAL 28/09/2018	22,929.00		1,255,670.85
28/9/2018	16897	DEP. CENTRAL 28/09/2018	1,166.00		1,256,836.85
28/9/2018	16898	DEP. CENTRAL 28/09/2018	16,931.00		1,273,767.85
28/9/2018	16899	DEP. CENTRAL 28/09/2018	116,886.00		1,390,653.85
28/9/2018	16900	DEP. CENTRAL 28/09/2018	99,132.00		1,489,785.85
28/9/2018	16901	DEP. CENTRAL 28/09/2018	23,242.00		1,513,027.85
28/9/2018	16902	DEP. CENTRAL 28/09/2018	31,618.00		1,544,645.85
28/9/2018	16903	DEP. CENTRAL 28/09/2018	14,852.00		1,559,497.85
28/9/2018	16904	DEP. CENTRAL 28/09/2018	7,182.00		1,566,679.85
28/9/2018	16905	DEP. CENTRAL 28/09/2018	21,901.00		1,588,580.85
28/9/2018	16906	DEP. CENTRAL 28/09/2018	32,648.00		1,621,228.85
28/9/2018	16907	DEP. CENTRAL 28/09/2018	16,410.00		1,637,638.85
28/9/2018	16908	DEP. CENTRAL 28/09/2018	166.00		1,637,804.85
28/9/2018	16909	DEP. CENTRAL 28/09/2018	54,361.00		1,692,165.85
28/9/2018	16910	DEP. CENTRAL 28/09/2018	123.00		1,692,288.85
28/9/2018	16911	DEP. CENTRAL 28/09/2018	8,656.00		1,700,944.85
28/9/2018	16912	DEP. CENTRAL 28/09/2018	20,148.00		1,721,092.85
28/9/2018	16913	DEP. CENTRAL 28/09/2018	25,935.00		1,747,027.85
28/9/2018	16914	DEP. CENTRAL 28/09/2018	3,000.00		1,750,027.85
28/9/2018	16915	DEP. CENTRAL 28/09/2018	500.00		1,750,527.85
28/9/2018	16916	DEP. CENTRAL 28/09/2018	22,340.00		1,772,867.85
28/9/2018	16917	DEP. CENTRAL 28/09/2018	5,779.00		1,778,646.85
28/9/2018	16918	DEP. TRANSF. 25/09/2018	15,876.00		1,794,522.85
28/9/2018	16919	DEP. TRANSF. 01/10/2018	1,877.76		1,796,400.61
28/9/2018	16920	DEP. TRANSF. 31/10/2018	1,350.90		1,797,751.51
28/9/2018	16921	DEP. TRANSF. 02/10/2018	4,959.00		1,802,710.51
28/9/2018	16922	DEP. CENTRAL AMEX 28/09/2018	567.00	19.85	1,803,257.67
28/9/2018	16923	DEP. CENTRAL CARNET 28/09/2018	338.00	8.45	1,803,587.22
28/9/2018	16924	DEP. CENTRAL CARNET 28/09/2018	1,426.00	35.65	1,804,977.57
28/9/2018	16925	DEP. CENTRAL CARNET 28/09/2018	875.00	21.88	1,805,830.69
28/9/2018	16926	DEP. CENTRAL CARNET 28/09/2018	501.00	12.53	1,806,319.17
28/9/2018	16927	DEP. CENTRAL CARNET 28/09/2018	557.00	13.93	1,806,862.24
28/9/2018	16928	DEP. CENTRAL CARNET 28/09/2018	369.00	9.23	1,807,222.02
28/9/2018	16929	DEP. CENTRAL CARNET 28/09/2018	836.00	20.90	1,808,037.12
28/9/2018	16930	DEP. CENTRAL CARNET 28/09/2018	819.00	20.48	1,808,835.64
28/9/2018	16931	DEP. CENTRAL CARNET 28/09/2018	1,352.00	33.80	1,810,153.84
28/9/2018	16932	DEP. CENTRAL CARNET 28/09/2018	726.00	18.15	1,810,861.69
28/9/2018	16933	DEP. CENTRAL CARNET 28/09/2018	564.00	14.10	1,811,411.59
28/9/2018	16934	DEP. CENTRAL CARNET 28/09/2018	1,955.00	48.88	1,813,317.72
28/9/2018	16935	DEP. CENTRAL CARNET 28/09/2018	2,346.00	58.65	1,815,605.07
28/9/2018	16936	DEP. CENTRAL CARNET 28/09/2018	6,260.00	156.50	1,821,708.57
28/9/2018	16937	DEP. CENTRAL CARNET 28/09/2018	470.00	11.75	1,822,166.82
28/9/2018	16938	DEP. CENTRAL AMEX 28/09/2018	408.00	14.28	1,822,560.54
28/9/2018	16939	DEP. CENTRAL CARNET 28/09/2018	710.00	17.75	1,823,252.79

28/9/2018	16940	DEP. CENTRAL CARNET 28/09/2018	835.00	20.88	1,824,066.91
28/9/2018	16941	DEP. CENTRAL CARNET 28/09/2018	782.00	19.55	1,824,829.36
28/9/2018	16942	DEP. CENTRAL CARNET 28/09/2018	378.00	9.45	1,825,197.91
28/9/2018	16943	DEP. CENTRAL CARNET 28/09/2018	1,728.00	43.20	1,826,882.71
28/9/2018	16944	DEP. CENTRAL CARNET 28/09/2018	273.00	6.83	1,827,148.89
28/9/2018	16945	DEP. CENTRAL CARNET 28/09/2018	599.00	14.98	1,827,732.91
28/9/2018	16946	DEP. CENTRAL CARNET 28/09/2018	3,253.00	81.33	1,830,904.59
28/9/2018	16947	DEP. CENTRAL CARNET 28/09/2018	1,109.00	27.73	1,831,985.86
28/9/2018	16948	DEP. CENTRAL CARNET 28/09/2018	600.00	15.00	1,832,570.86
28/9/2018	16949	DEP. CENTRAL CARNET 28/09/2018	1,174.00	29.35	1,833,715.51
28/9/2018	16950	DEP. CENTRAL CARNET 28/09/2018	548.00	13.70	1,834,249.81
28/9/2018	16951	DEP. CENTRAL CARNET 28/09/2018	628.00	15.70	1,834,862.11
28/9/2018	16952	DEP. CENTRAL CARNET 28/09/2018	4,096.00	102.40	1,838,855.71
28/9/2018	16953	DEP. CENTRAL CARNET 28/09/2018	273.00	6.83	1,839,121.89
28/9/2018	16954	DEP. CENTRAL CARNET 28/09/2018	543.00	13.58	1,839,651.31
28/9/2018	16955	DEP. CENTRAL CARNET 28/09/2018	6,211.00	155.28	1,845,707.04
28/9/2018	16956	DEP. CENTRAL CARNET 28/09/2018	2,368.00	59.20	1,848,015.84
28/9/2018	16957	DEP. CENTRAL CARNET 28/09/2018	298.00	7.45	1,848,306.39
28/9/2018	16958	DEP. CENTRAL CARNET 28/09/2018	691.00	17.28	1,848,980.11
28/9/2018	16959	DEP. CENTRAL CARNET 28/09/2018	1,417.00	35.43	1,850,361.69
28/9/2018	16960	DEP. CENTRAL CARNET 28/09/2018	3,987.00	99.68	1,854,249.01
28/9/2018	16961	DEP. CENTRAL CARNET 28/09/2018	529.00	13.23	1,854,764.79
28/9/2018	16962	DEP. CENTRAL CARNET 28/09/2018	4,400.00	110.00	1,859,054.79
28/9/2018	16963	DEP. CENTRAL CARNET 28/09/2018	2,502.00	62.55	1,861,494.24
28/9/2018	16964	DEP. CENTRAL CARNET 28/09/2018	474.00	11.85	1,861,956.39
28/9/2018	16965	DEP. CENTRAL CARNET 28/09/2018	846.00	21.15	1,862,781.24
28/9/2018	16966	DEP. CENTRAL CARNET 28/09/2018	712.00	17.80	1,863,475.44
28/9/2018	16967	DEP. CENTRAL CARNET 28/09/2018	345.00	8.63	1,863,811.81
28/9/2018	16968	DEP. CENTRAL CARNET 28/09/2018	1,337.00	33.43	1,865,115.39
28/9/2018	16969	DEP. CENTRAL CARNET 28/09/2018	2,318.00	57.95	1,867,375.44
28/9/2018	16970	DEP. CENTRAL CARNET 28/09/2018	353.00	8.83	1,867,719.61
28/9/2018	16971	DEP. CENTRAL AMEX 28/09/2018	1,196.00	41.86	1,868,873.75
28/9/2018	16972	DEP. CENTRAL CARNET 28/09/2018	1,160.00	29.00	1,870,004.75
28/9/2018	16973	DEP. CENTRAL CARNET 28/09/2018	502.00	12.55	1,870,494.20
28/9/2018	16974	DEP. CENTRAL CARNET 28/09/2018	886.00	22.15	1,871,358.05
28/9/2018	16975	DEP. CENTRAL CARNET 28/09/2018	977.00	24.43	1,872,310.63
28/9/2018	16976	DEP. CENTRAL CARNET 28/09/2018	3,550.00	88.75	1,875,771.88
28/9/2018	16977	DEP. CENTRAL CARNET 28/09/2018	1,823.00	45.58	1,877,549.30
28/9/2018	16978	DEP. CENTRAL CARNET 28/09/2018	529.00	13.23	1,878,065.08
28/9/2018	16979	DEP. CENTRAL CARNET 28/09/2018	20.00	0.50	1,878,084.58
28/9/2018	16980	DEP. CENTRAL CARNET 28/09/2018	473.00	11.83	1,878,545.75
28/9/2018	16981	DEP. CENTRAL CARNET 28/09/2018	395.00	9.88	1,878,930.88
28/9/2018	16982	DEP. CENTRAL CARNET 28/09/2018	1,628.00	40.70	1,880,518.18
28/9/2018	16983	DEP. CENTRAL CARNET 28/09/2018	487.00	12.18	1,880,993.00
28/9/2018	16984	DEP. CENTRAL CARNET 28/09/2018	230.00	5.75	1,881,217.25
28/9/2018	16985	DEP. CENTRAL CARNET 28/09/2018	660.00	16.50	1,881,860.75
28/9/2018	16986	DEP. CENTRAL CARNET 28/09/2018	582.00	14.55	1,882,428.20
28/9/2018	16987	DEP. CENTRAL CARNET 28/09/2018	621.00	15.53	1,883,033.68
28/9/2018	16988	DEP. CENTRAL CARNET 28/09/2018	529.00	13.23	1,883,549.45
28/9/2018	16989	DEP. CENTRAL CARNET 28/09/2018	858.00	21.45	1,884,386.00
28/9/2018	16990	DEP. CENTRAL CARNET 28/09/2018	543.00	13.58	1,884,915.43
28/9/2018	16991	DEP. CENTRAL CARNET 28/09/2018	213.00	5.33	1,885,123.10
28/9/2018	16992	DEP. CENTRAL CARNET 28/09/2018	712.00	17.80	1,885,817.30
28/9/2018	16993	DEP. CENTRAL CARNET 28/09/2018	552.00	16.01	1,886,353.30
28/9/2018	16994	DEP. CENTRAL CARNET 28/09/2018	440.00	12.76	1,886,780.54
28/9/2018	16995	DEP. CENTRAL CARNET 28/09/2018	1,831.00	53.10	1,888,558.44
28/9/2018	16996	DEP. CENTRAL CARNET 28/09/2018	583.00	16.91	1,889,124.53
28/9/2018	16997	DEP. CENTRAL CARNET 28/09/2018	722.00	20.94	1,889,825.59
28/9/2018	16998	DEP. CENTRAL CARNET 28/09/2018	744.00	21.58	1,890,548.02
28/9/2018	16999	DEP. CENTRAL CARNET 28/09/2018	1,056.00	30.62	1,891,573.39
28/9/2018	17000	DEP. CENTRAL CARNET 28/09/2018	1,171.00	33.96	1,892,710.43

28/9/2018	17001	DEP. CENTRAL CARNET 28/09/2018	571.00	16.56	1,893,264.87
28/9/2018	17002	DEP. CENTRAL CARNET 28/09/2018	425.00	12.33	1,893,677.55
28/9/2018	17003	DEP. CENTRAL CARNET 28/09/2018	463.00	13.43	1,894,127.12
28/9/2018	17004	DEP. CENTRAL CARNET 28/09/2018	1,012.00	29.35	1,895,109.77
28/9/2018	17005	DEP. CENTRAL CARNET 28/09/2018	1,487.00	43.12	1,896,553.65
28/9/2018	17006	DEP. CENTRAL CARNET 28/09/2018	2,283.00	66.21	1,898,770.44
28/9/2018	17007	DEP. CENTRAL CARNET 28/09/2018	556.00	16.12	1,899,310.32
28/9/2018	17008	DEP. CENTRAL CARNET 28/09/2018	539.00	15.63	1,899,833.69
28/9/2018	17009	DEP. CENTRAL CARNET 28/09/2018	596.00	17.28	1,900,412.41
28/9/2018	17010	DEP. CENTRAL CARNET 28/09/2018	734.00	21.29	1,901,125.12
28/9/2018	17011	DEP. CENTRAL CARNET 28/09/2018	1,157.00	33.55	1,902,248.57
28/9/2018	17012	DEP. CENTRAL CARNET 28/09/2018	636.00	18.44	1,902,866.12
28/9/2018	17013	DEP. CENTRAL CARNET 28/09/2018	500.00	14.50	1,903,351.62
28/9/2018	17014	DEP. CENTRAL CARNET 28/09/2018	463.00	13.43	1,903,801.20
28/9/2018	17015	DEP. CENTRAL CARNET 28/09/2018	11,502.00	333.56	1,914,969.64
28/9/2018	17016	DEP. CENTRAL CARNET 28/09/2018	21,252.00	616.31	1,935,605.33
28/9/2018	17017	DEP. CENTRAL CARNET 28/09/2018	915.00	26.54	1,936,493.79
28/9/2018	17018	DEP. CENTRAL CARNET 28/09/2018	1,780.00	51.62	1,938,222.17
28/9/2018	17019	DEP. CENTRAL CARNET 28/09/2018	902.00	26.16	1,939,098.02
28/9/2018	17020	DEP. CENTRAL CARNET 28/09/2018	518.00	15.02	1,939,600.99
28/9/2018	17021	DEP. CENTRAL CARNET 28/09/2018	459.00	13.31	1,940,046.68
28/9/2018	17022	DEP. CENTRAL CARNET 28/09/2018	210.00	6.09	1,940,250.59
28/9/2018	17023	DEP. CENTRAL CARNET 28/09/2018	587.00	17.02	1,940,820.57
28/9/2018	17024	DEP. CENTRAL CARNET 28/09/2018	20,417.00	592.09	1,960,645.48
28/9/2018	17025	DEP. CENTRAL CARNET 28/09/2018	319.00	9.25	1,960,955.23
28/9/2018	17026	DEP. CENTRAL CARNET 28/09/2018	393.00	11.40	1,961,336.83
28/9/2018	17027	DEP. CENTRAL CARNET 28/09/2018	734.00	21.29	1,962,049.54
28/9/2018	17028	DEP. CENTRAL CARNET 28/09/2018	891.00	25.84	1,962,914.70
28/9/2018	17029	DEP. CENTRAL CARNET 28/09/2018	74.00	2.15	1,962,986.56
28/9/2018	17030	DEP. CENTRAL CARNET 28/09/2018	1,291.00	37.44	1,964,240.12
28/9/2018	17031	DEP. CENTRAL CARNET 28/09/2018	121.00	3.51	1,964,357.61
28/9/2018	17032	DEP. CENTRAL CARNET 28/09/2018	321.00	9.31	1,964,669.30
28/9/2018	17033	DEP. CENTRAL AMEX 28/09/2018	1,085.00	37.98	1,965,716.33
28/9/2018	17034	DEP. CENTRAL CARNET 28/09/2018	1,115.00	32.34	1,966,798.99
28/9/2018	17035	DEP. CENTRAL CARNET 28/09/2018	745.00	21.61	1,967,522.39
28/9/2018	17036	DEP. CENTRAL CARNET 28/09/2018	852.00	24.71	1,968,349.68
28/9/2018	17037	DEP. CENTRAL CARNET 28/09/2018	3,446.00	99.93	1,971,695.74
28/9/2018	17038	DEP. CENTRAL CARNET 28/09/2018	1,350.00	39.15	1,973,006.59
28/9/2018	17039	DEP. CENTRAL CARNET 28/09/2018	1,365.00	39.59	1,974,332.01
28/9/2018	17040	DEP. CENTRAL CARNET 28/09/2018	557.00	16.15	1,974,872.86
28/9/2018	17041	DEP. CENTRAL CARNET 28/09/2018	5,000.00	145.00	1,979,727.86
28/9/2018	17042	DEP. CENTRAL CARNET 28/09/2018	337.00	9.77	1,980,055.08
28/9/2018	17043	DEP. CENTRAL CARNET 28/09/2018	539.00	15.63	1,980,578.45
28/9/2018	17044	DEP. CENTRAL CARNET 28/09/2018	1,462.00	42.40	1,981,998.05
28/9/2018	17045	DEP. CENTRAL CARNET 28/09/2018	219.00	6.35	1,982,210.70
28/9/2018	17046	DEP. CENTRAL 29/09/2018	61,542.00		2,043,752.70
28/9/2018	17047	DEP. CENTRAL 29/09/2018	35.00		2,043,787.70
28/9/2018	17048	DEP. CENTRAL 29/09/2018	49,512.00		2,093,299.70
28/9/2018	17049	DEP. CENTRAL 29/09/2018	24,707.00		2,118,006.70
28/9/2018	17050	DEP. CENTRAL 29/09/2018	16,496.00		2,134,502.70
28/9/2018	17051	DEP. CENTRAL 29/09/2018	25,510.00		2,160,012.70
28/9/2018	17052	DEP. CENTRAL 29/09/2018	106,820.00		2,266,832.70
28/9/2018	17053	DEP. CENTRAL 29/09/2018	500.00		2,267,332.70
28/9/2018	17054	DEP. CENTRAL 29/09/2018	23,659.00		2,290,991.70
28/9/2018	17055	DEP. CENTRAL 29/09/2018	3,944.00		2,294,935.70
28/9/2018	17056	DEP. CENTRAL 29/09/2018	5,870.00		2,300,805.70
28/9/2018	17057	DEP. CENTRAL 29/09/2018	4,574.00		2,305,379.70
28/9/2018	17058	DEP. CENTRAL 29/09/2018	962.00		2,306,341.70
28/9/2018	17059	DEP. TRANSF. 29/09/2018	4,017.00		2,310,358.70
28/9/2018	17060	DEP. TRANSF. 29/09/2018	4,200.00		2,314,558.70
28/9/2018	17061	DEP. TRANSF. 29/09/2018	160,164.00		2,474,722.70

28/9/2018	17062	DEP. TRANSF. 29/09/2018	23,004.00		2,497,726.70
28/9/2018	17063	DEP. TRANSF. 29/09/2018	22,048.00		2,519,774.70
28/9/2018	17064	DEP. TRANSF. 29/09/2018	796.00		2,520,570.70
28/9/2018	17065	DEP. TRANSF. 29/09/2018	162,114.00		2,682,684.70
28/9/2018	17066	DEP. TRANSF. 29/09/2018	3,456.96		2,686,141.66
28/9/2018	17067	DEP. TRANSF. 29/09/2018	1,795.50		2,687,937.16
28/9/2018	17068	DEP. TRANSF. 29/09/2018	582.35		2,688,519.51
28/9/2018	17069	DEP. TRANSF. 29/09/2018	1,398.72		2,689,918.23
28/9/2018	17070	DEP. TRANSF. 29/09/2018	259.35		2,690,177.58
28/9/2018	17071	DEP. CENTRAL AMEX 29/09/2018	1,046.00	36.61	2,691,186.97
28/9/2018	17072	DEP. CENTRAL CARNET 29/09/2018	355.00	8.88	2,691,533.10
28/9/2018	17073	DEP. CENTRAL CARNET 29/09/2018	816.00	20.40	2,692,328.70
28/9/2018	17074	DEP. CENTRAL CARNET 29/09/2018	8,705.00	217.63	2,700,816.07
28/9/2018	17075	DEP. CENTRAL CARNET 29/09/2018	507.00	12.68	2,701,310.40
28/9/2018	17076	DEP. CENTRAL CARNET 29/09/2018	500.00	12.50	2,701,797.90
28/9/2018	17077	DEP. CENTRAL CARNET 29/09/2018	574.00	14.35	2,702,357.55
28/9/2018	17078	DEP. CENTRAL CARNET 29/09/2018	920.00	23.00	2,703,254.55
28/9/2018	17079	DEP. CENTRAL CARNET 29/09/2018	1,144.00	28.60	2,704,369.95
28/9/2018	17080	DEP. CENTRAL CARNET 29/09/2018	1,476.00	36.90	2,705,809.05
28/9/2018	17081	DEP. CENTRAL CARNET 29/09/2018	356.00	8.90	2,706,156.15
28/9/2018	17082	DEP. CENTRAL CARNET 29/09/2018	1,500.00	37.50	2,707,618.65
28/9/2018	17083	DEP. CENTRAL CARNET 29/09/2018	824.00	20.60	2,708,422.05
28/9/2018	17084	DEP. CENTRAL CARNET 29/09/2018	704.00	17.60	2,709,108.45
28/9/2018	17085	DEP. CENTRAL CARNET 29/09/2018	1,436.00	35.90	2,710,508.55
28/9/2018	17086	DEP. CENTRAL CARNET 29/09/2018	1,016.00	25.40	2,711,499.15
28/9/2018	17087	DEP. CENTRAL CARNET 29/09/2018	548.00	13.70	2,712,033.45
28/9/2018	17088	DEP. CENTRAL CARNET 29/09/2018	343.00	8.58	2,712,367.87
28/9/2018	17089	DEP. CENTRAL CARNET 29/09/2018	1,187.00	29.68	2,713,525.20
28/9/2018	17090	DEP. CENTRAL CARNET 29/09/2018	900.00	22.50	2,714,402.70
28/9/2018	17091	DEP. CENTRAL CARNET 29/09/2018	434.00	10.85	2,714,825.85
28/9/2018	17092	DEP. CENTRAL CARNET 29/09/2018	3,970.00	99.25	2,718,696.60
28/9/2018	17093	DEP. CENTRAL AMEX 29/09/2018	1,036.00	36.26	2,719,696.34
28/9/2018	17094	DEP. CENTRAL CARNET 29/09/2018	655.00	16.38	2,720,334.96
28/9/2018	17095	DEP. CENTRAL CARNET 29/09/2018	1,777.00	44.43	2,722,067.54
28/9/2018	17096	DEP. CENTRAL CARNET 29/09/2018	355.00	8.88	2,722,413.66
28/9/2018	17097	DEP. CENTRAL CARNET 29/09/2018	1,780.00	44.50	2,724,149.16
28/9/2018	17098	DEP. CENTRAL CARNET 29/09/2018	2,038.00	50.95	2,726,136.21
28/9/2018	17099	DEP. CENTRAL CARNET 29/09/2018	872.00	21.80	2,726,986.41
28/9/2018	17100	DEP. CENTRAL CARNET 29/09/2018	780.00	19.50	2,727,746.91
28/9/2018	17101	DEP. CENTRAL CARNET 29/09/2018	421.00	10.53	2,728,157.39
28/9/2018	17102	DEP. CENTRAL CARNET 29/09/2018	1,538.00	38.45	2,729,656.94
28/9/2018	17103	DEP. CENTRAL CARNET 29/09/2018	1,201.00	30.03	2,730,827.91
28/9/2018	17104	DEP. CENTRAL CARNET 29/09/2018	1,224.00	30.60	2,732,021.31
28/9/2018	17105	DEP. CENTRAL CARNET 29/09/2018	2,402.00	60.05	2,734,363.26
28/9/2018	17106	DEP. CENTRAL CARNET 29/09/2018	2,124.00	53.10	2,736,434.16
28/9/2018	17107	DEP. CENTRAL CARNET 29/09/2018	800.00	20.00	2,737,214.16
28/9/2018	17108	DEP. CENTRAL CARNET 29/09/2018	1,375.00	34.38	2,738,554.79
28/9/2018	17109	DEP. CENTRAL CARNET 29/09/2018	1,904.00	47.60	2,740,411.19
28/9/2018	17110	DEP. CENTRAL AMEX 29/09/2018	556.00	19.46	2,740,947.73
28/9/2018	17111	DEP. CENTRAL AMEX 29/09/2018	539.00	18.87	2,741,467.86
28/9/2018	17112	DEP. CENTRAL AMEX 29/09/2018	2,353.00	82.36	2,743,738.51
28/9/2018	17113	DEP. CENTRAL AMEX 29/09/2018	1,857.00	65.00	2,745,530.51
28/9/2018	17114	DEP. CENTRAL AMEX 29/09/2018	482.00	16.87	2,745,995.64
28/9/2018	17115	DEP. CENTRAL CARNET 29/09/2018	249.00	7.22	2,746,237.42
28/9/2018	17116	DEP. CENTRAL AMEX 29/09/2018	6,422.00	224.77	2,752,434.65
28/9/2018	17117	DEP. CENTRAL CARNET 29/09/2018	3,286.00	95.29	2,755,625.36
28/9/2018	17118	DEP. CENTRAL CARNET 29/09/2018	7,438.00	215.70	2,762,847.66
28/9/2018	17119	DEP. CENTRAL CARNET 29/09/2018	1,419.00	41.15	2,764,225.51
28/9/2018	17120	DEP. CENTRAL CARNET 29/09/2018	338.00	9.80	2,764,553.70
28/9/2018	17121	DEP. CENTRAL CARNET 29/09/2018	811.00	23.52	2,765,341.18
28/9/2018	17122	DEP. CENTRAL CARNET 29/09/2018	1,835.00	53.22	2,767,122.97


28/09/2018	17123	DEP. CENTRAL CARNET 29/09/2018	1,292.00	37.47	2,768,377.50
28/09/2018	17124	DEP. CENTRAL CARNET 29/09/2018	748.00	21.69	2,769,103.81
28/09/2018	17125	DEP. CENTRAL CARNET 29/09/2018	671.00	19.46	2,769,755.35
28/09/2018	17126	DEP. CENTRAL CARNET 29/09/2018	955.00	27.70	2,770,682.66
28/09/2018	17127	DEP. CENTRAL CARNET 29/09/2018	214.00	6.21	2,770,890.45
28/09/2018	17128	DEP. CENTRAL CARNET 29/09/2018	1,328.00	38.51	2,772,179.94
28/09/2018	17129	DEP. CENTRAL CARNET 29/09/2018	414.00	12.01	2,772,581.93
28/09/2018	17130	DEP. CENTRAL CARNET 29/09/2018	539.00	15.63	2,773,105.30
28/09/2018	17131	DEP. CENTRAL CARNET 29/09/2018	539.00	15.63	2,773,628.67
28/09/2018	17132	DEP. CENTRAL CARNET 29/09/2018	259.00	7.51	2,773,880.16
28/09/2018	17133	DEP. CENTRAL CARNET 29/09/2018	1,354.00	39.27	2,775,194.89
28/09/2018	17134	DEP. CENTRAL CARNET 29/09/2018	414.00	12.01	2,775,596.89
28/09/2018	17135	DEP. CENTRAL CARNET 29/09/2018	391.00	11.34	2,775,976.55
28/09/2018	17136	DEP. CENTRAL CARNET 29/09/2018	1,100.00	31.90	2,777,044.65
28/09/2018	17137	DEP. CENTRAL CARNET 29/09/2018	776.00	22.50	2,777,798.14
28/09/2018	17138	DEP. CENTRAL CARNET 29/09/2018	616.00	17.86	2,778,396.28
28/09/2018	17139	DEP. CENTRAL CARNET 29/09/2018	756.00	21.92	2,779,130.36
28/09/2018	17140	DEP. CENTRAL CARNET 29/09/2018	3,134.00	90.89	2,782,173.47
28/09/2018	17141	DEP. CENTRAL CARNET 29/09/2018	161.00	4.67	2,782,329.80
28/09/2018	17142	DEP. CENTRAL CARNET 29/09/2018	1,149.00	33.32	2,783,445.48
28/09/2018	17143	DEP. CENTRAL CARNET 29/09/2018	539.00	15.63	2,783,968.85
28/09/2018	17144	DEP. CENTRAL CARNET 29/09/2018	824.00	23.90	2,784,768.95
28/09/2018	17145	DEP. CENTRAL CARNET 29/09/2018	1,838.00	53.30	2,786,553.65
28/09/2018	17146	DEP. CENTRAL CARNET 29/09/2018	338.00	9.80	2,786,881.85
28/09/2018	17147	DEP. CENTRAL CARNET 29/09/2018	379.00	10.99	2,787,249.86
28/09/2018	17148	DEP. CENTRAL CARNET 29/09/2018	973.00	28.22	2,788,194.64
28/09/2018	17149	DEP. CENTRAL CARNET 29/09/2018	942.00	27.32	2,789,109.32
28/09/2018	17150	DEP. CENTRAL CARNET 29/09/2018	2,076.00	60.20	2,791,125.12
28/09/2018	17151	DEP. CENTRAL CARNET 29/09/2018	627.00	18.18	2,791,733.94
28/09/2018	17152	DEP. CENTRAL CARNET 29/09/2018	1,896.00	54.98	2,793,574.95
28/09/2018	17153	DEP. CENTRAL CARNET 29/09/2018	583.00	16.91	2,794,141.04
28/09/2018	17154	DEP. CENTRAL AMEX 29/09/2018	829.00	29.02	2,794,941.03
28/09/2018	17155	DEP. CENTRAL CARNET 29/09/2018	382.00	11.08	2,795,311.95
28/09/2018	17156	DEP. CENTRAL CARNET 29/09/2018	275.00	7.98	2,795,578.98
28/09/2018	17157	DEP. CENTRAL CARNET 29/09/2018	673.00	19.52	2,796,232.46
28/09/2018	17158	DEP. CENTRAL AMEX 29/09/2018	285.00	9.98	2,796,507.48
28/09/2018	17159	DEP. CENTRAL CARNET 29/09/2018	1,053.00	30.54	2,797,529.95
28/09/2018	17160	DEP. CENTRAL CARNET 29/09/2018	561.00	16.27	2,798,074.68
28/09/2018	17161	DEP. CENTRAL CARNET 29/09/2018	369.00	10.70	2,798,432.98
28/09/2018		COMISION BANCARIA		11,287.13	2,787,145.85
28/09/2018		DERECHO A CARNET		3,000.00	2,784,145.85

Preparado por:



Licda. Elisa Gomez

Revisado por:



Licda. Dulce Molina

Autorizado por:



Ing. Jose Onesimo Reyes Peralta
Director General

