

ESTADO DE CUENTA DE CLIENTE

DESDE 01/01/2014 HASTA 31/12/2018

MULTI CINES S.A.CONDADO

MOVIMIENTOS NORMALES

# DOCUMENT.	COMPROB.	No.RETEN.	FECHA	FECHA VEN	PARCIAL	IVA+ICE	DSCTO.	RET. F.R.	RET.F. I.	TOTAL	SALDO	OTRAS PERSONAS
FI 001-001-000000260			01/01/2015	06/12/2013	26.85	0.00	0.00			26.85	26.85	
CCC000000465	CI000000469	0	26/03/2015							(26.85)	0.00	
										SALDO DOCUMENTO	0.00	
FI 001-001-000000261			01/01/2015	14/12/2013	13.42	0.00	0.00			13.42	13.42	
CCC000000465	CI000000469	0	26/03/2015							(2.23)	11.19	
CCC000001878	CI000001937	0	06/10/2015							(11.19)	0.00	
										SALDO DOCUMENTO	0.00	
FI 001-001-000000262			01/01/2015	24/12/2014	8,869.48	0.00	0.00			8,869.48	8,869.48	
CCC000000029	CI000000027	0	01/01/2015							(8,869.48)	0.00	
										SALDO DOCUMENTO	0.00	
FI 001-001-000000263			01/01/2015	24/12/2014	2,675.45	0.00	0.00			2,675.45	2,675.45	
CCC000000029	CI000000027	0	01/01/2015							(2,675.45)	0.00	
										SALDO DOCUMENTO	0.00	
FI 001-001-000000264			01/01/2015	26/12/2014	2,544.07	0.00	0.00			2,544.07	2,544.07	
CCC000000029	CI000000027	0	01/01/2015							(2,544.07)	0.00	
										SALDO DOCUMENTO	0.00	
FI 001-001-000000265			01/01/2015	27/12/2014	186.39	0.00	0.00			186.39	186.39	
CCC000000087	CI000000085	0	16/01/2015							(73.99)	112.40	
CCC000000266	CI000000265	0	19/02/2015							(112.40)	0.00	
										SALDO DOCUMENTO	0.00	
FI 001-001-000000266			01/01/2015	01/01/2015	731.82	0.00	0.00			731.82	731.82	
CCC000000052	CI000000050	0	08/01/2015							(731.82)	0.00	
										SALDO DOCUMENTO	0.00	
FI 001-001-000000267			01/01/2015	02/01/2015	2,286.87	0.00	0.00			2,286.87	2,286.87	
CCC000000052	CI000000050	0	08/01/2015							(2,286.87)	0.00	
										SALDO DOCUMENTO	0.00	

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FI 001-001-000000268			01/01/2015	02/01/2015	8,134.70	0.00	0.00	8,134.70	8,134.70
CCC000000029	CI 000000027	0	01/01/2015					(3.269.23)	4,865.47
CCC000000052	CI 000000050	0	08/01/2015					(4.865.47)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000269			01/01/2015	08/01/2015	2,363.41	0.00	0.00	2,363.41	2,363.41
CCC000000052	CI 000000050	0	08/01/2015					(2.363.41)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000270			01/01/2015	09/01/2015	10,774.51	0.00	0.00	10,774.51	10,774.51
CCC000000052	CI 000000050	0	08/01/2015					(10.774.51)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000271			01/01/2015	10/01/2015	7,440.12	0.00	0.00	7,440.12	7,440.12
CCC000000052	CI 000000050	0	08/01/2015					(7.440.12)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000272			01/01/2015	15/01/2015	5,317.67	0.00	0.00	5,317.67	5,317.67
CCC000000052	CI 000000050	0	08/01/2015					(3.269.25)	2,048.42
CCC000000087	CI 000000085	0	16/01/2015					(2.048.42)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000273			01/01/2015	15/01/2015	4,266.28	0.00	0.00	4,266.28	4,266.28
CCC000000087	CI 000000085	0	16/01/2015					(4.266.28)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000274			01/01/2015	15/01/2015	3,338.79	0.00	0.00	3,338.79	3,338.79
CCC000000087	CI 000000085	0	16/01/2015					(3.338.79)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000275			01/01/2015	15/01/2015	3,237.83	0.00	0.00	3,237.83	3,237.83
CCC000000087	CI 000000085	0	16/01/2015					(3.237.83)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000276			01/01/2015	18/01/2015	12,436.70	0.00	0.00	12,436.70	12,436.70
CCC000000087	CI 000000085	0	16/01/2015					(12.436.70)	0.00
								SALDO DOCUMENTO	0.00
FI 001-001-000000277			01/01/2015	21/01/2015	3,195.26	0.00	0.00	3,195.26	3,195.26

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CCC000000087	CI000000085	0	16/01/2015						(3.195.26)	0.00	
SALDO DOCUMENTO										0.00	
FI 001-001-000000278			01/01/2015	22/01/2015	1,729.14	0.00	0.00		1,729.14	1,729.14	
CCC000000195	CI000000193	0	22/01/2015						(1.729.14)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000022859			05/01/2015	04/02/2015	732.66	70.91	0.00		803.57	803.57	MULTICINES S.A.ES
AUC000000510			05/01/2015					(7.33)	(21.27)	(28.60)	774.97
CCC000000196	CI000000194	0	04/02/2015							(774.97)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000022872			05/01/2015	04/02/2015	7,842.44	915.58	0.00		8,758.02	8,758.02	
AUC000000523			05/01/2015					(78.42)	(274.67)	(353.09)	8,404.93
CCC000000195	CI000000193	0	22/01/2015							(3.195.26)	5,209.67
CCC000000196	CI000000194	0	04/02/2015							(5.209.67)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000022909			07/01/2015	06/02/2015	37.50	4.50	0.00		42.00	42.00	MULTICINES S.A.ES
AUC000000560			07/01/2015					(0.38)	(1.35)	(1.73)	40.27
CCC000000196	CI000000194	0	04/02/2015							(40.27)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000022911			07/01/2015	06/02/2015	4,435.20	532.22	0.00		4,967.42	4,967.42	MULTICINES S.A.RE
AUC000000562			07/01/2015					(44.35)	(159.67)	(204.02)	4,763.40
CCC000000196	CI000000194	0	04/02/2015							(4.763.40)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000022919			08/01/2015	07/02/2015	3,591.45	430.97	0.00		4,022.42	4,022.42	MULTICINES S.A.MI
AUC000000570			08/01/2015					(35.91)	(129.29)	(165.20)	3,857.22
CCC000000196	CI000000194	0	04/02/2015							(3.857.22)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000022920			08/01/2015	07/02/2015	2,312.28	268.97	0.00		2,581.25	2,581.25	MULTICINES S.A.MA
AUC000000571			08/01/2015					(23.12)	(80.69)	(103.81)	2,477.44
CCC000000196	CI000000194	0	04/02/2015							(2.477.44)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000022929			09/01/2015	08/02/2015	4,888.86	569.65	0.00		5,458.51	5,458.51	MULTICINES S.A.CCI

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AUC000000580			09/01/2015				(48.89)	(170.90)	(219.79)	5,238.72	
CCC000000196	CI 0000000194	0	04/02/2015						(5.238.72)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000022937			12/01/2015	11/02/2015	1,365.40	163.85	0.00		1,529.25	1,529.25	MULTICINES S.A.ES
AUC000000588			12/01/2015				(13.65)	(49.15)	(62.80)	1,466.45	
CCC000000196	CI 0000000194	0	04/02/2015						(1.466.45)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000022963			14/01/2015	13/02/2015	3,399.58	399.44	0.00		3,799.02	3,799.02	
AUC000000614			14/01/2015				(34.00)	(119.83)	(153.83)	3,645.19	
CCC000000196	CI 0000000194	0	04/02/2015						(1.728.81)	1,916.38	
CCC000000266	CI 0000000265	0	19/02/2015						(1.916.38)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000022964			14/01/2015	13/02/2015	3,244.40	389.33	0.00		3,633.73	3,633.73	MULTICINES S.A.CCI
AUC000000615			14/01/2015				(32.44)	(116.80)	(149.24)	3,484.49	
CCC000000266	CI 0000000265	0	19/02/2015						(3.484.49)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000022972			14/01/2015	13/02/2015	3,691.06	425.92	0.00		4,116.98	4,116.98	MULTICINES S.A.RE
AUC000000623			14/01/2015				(36.91)	(127.77)	(164.68)	3,952.30	
CCC000000266	CI 0000000265	0	19/02/2015						(3.952.30)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000022998			16/01/2015	17/01/2015	32,901.76	3,948.21	0.00		36,849.97	36,849.97	
AUC000000649			16/01/2015				(329.02)	(1.184.46)	(1.513.48)	35,336.49	
CCC000000266	CI 0000000265	0	19/02/2015						(35.336.49)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023043			20/01/2015	19/02/2015	6,964.38	784.69	0.00		7,749.07	7,749.07	MULTICINES S.A.RE
AUC000000694			20/01/2015				(69.64)	(235.41)	(305.05)	7,444.02	
CCC000000266	CI 0000000265	0	19/02/2015						(7.444.02)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023044			21/01/2015	20/02/2015	3,564.21	410.69	0.00		3,974.90	3,974.90	
AUC000000695			21/01/2015				(35.64)	(123.21)	(158.85)	3,816.05	
CCC000000266	CI 0000000265	0	19/02/2015						(3.816.05)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000023045	21/01/2015	20/02/2015	4,023.56	465.82	0.00			4,489.38	4,489.38	MULTICINES S.A.CCI
AUC000000696	21/01/2015					(40.24)	(139.74)	(179.98)	4,309.40	
CCC000000266	CI 000000265	0	19/02/2015					(4,309.40)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023056	21/01/2015	20/02/2015	1,856.88	214.32	0.00			2,071.20	2,071.20	MULTICINES S.A.ES
AUC000000707	21/01/2015					(18.57)	(64.30)	(82.87)	1,988.33	
CCC000000266	CI 000000265	0	19/02/2015					(1,988.33)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023072	22/01/2015	21/02/2015	37.50	4.50	0.00			42.00	42.00	
AUC000000723	22/01/2015					(0.38)	(1.35)	(1.73)	40.27	
CCC000000266	CI 000000265	0	19/02/2015					(40.27)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023110	27/01/2015	28/01/2015	363.92	43.67	0.00			407.59	407.59	
AUC000000762	27/01/2015					(3.64)	(13.10)	(16.74)	390.85	
CCC000000266	CI 000000265	0	19/02/2015					(390.85)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023115	27/01/2015	26/02/2015	1,164.80	139.78	0.00			1,304.58	1,304.58	MULTICINES S.A.ES
AUC000000767	27/01/2015					(11.65)	(41.93)	(53.58)	1,251.00	
CCC000000266	CI 000000265	0	19/02/2015					(1,251.00)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023186	03/02/2015	05/03/2015	3,480.25	417.63	0.00			3,897.88	3,897.88	MULTICINES S.A.CCI
AUC000000839	03/02/2015					(34.80)	(125.29)	(160.09)	3,737.79	
CCC000000365	CI 000000365	0	24/02/2015					(1,641.85)	2,095.94	
CCC000000366	CI 000000366	0	10/03/2015					(2,095.94)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023191	03/02/2015	05/03/2015	1,156.20	138.74	0.00			1,294.94	1,294.94	MULTICINES S.A.ES
AUC000000844	03/02/2015					(11.56)	(41.62)	(53.18)	1,241.76	
CCC000000266	CI 000000265	0	19/02/2015					(1,241.76)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023208	04/02/2015	06/03/2015	4,483.63	529.53	0.00			5,013.16	5,013.16	MULTICINES S.A.CCI
AUC000000862	04/02/2015					(44.84)	(158.86)	(203.70)	4,809.46	

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CCC000000266	CI 000000265	0	19/02/2015						(199.25)	4,610.21	
CCC000000366	CI 000000366	0	10/03/2015						(4.610.21)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023228			05/02/2015	07/03/2015	4,273.86	489.25	0.00		4,763.11	4,763.11	
AUC000000882			05/02/2015				(42.74)	(146.78)	(189.52)	4,573.59	
CCC000000366	CI 000000366	0	10/03/2015						(4.573.59)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023229			05/02/2015	07/03/2015	7,263.98	820.64	0.00		8,084.62	8,084.62	MULTICINES S.A.RE
AUC000000883			05/02/2015				(72.64)	(246.19)	(318.83)	7,765.79	
CCC000000366	CI 000000366	0	10/03/2015						(7.765.79)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023233			05/02/2015	07/03/2015	7,486.78	889.91	0.00		8,376.69	8,376.69	MULTICINES S.A.MA
AUC000000887			05/02/2015				(74.87)	(266.97)	(341.84)	8,034.85	
CCC000000366	CI 000000366	0	10/03/2015						(8.034.85)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023234			05/02/2015	07/03/2015	4,716.78	557.51	0.00		5,274.29	5,274.29	MULTICINES S.A.MI
AUC000000888			05/02/2015				(47.17)	(167.25)	(214.42)	5,059.87	
CCC000000366	CI 000000366	0	10/03/2015						(5.059.87)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023240			05/02/2015	07/03/2015	192.52	23.10	0.00		215.62	215.62	MULTICINES S.A.MA
AUC000000894			05/02/2015				(1.93)	(6.93)	(8.86)	206.76	
CCC000000366	CI 000000366	0	10/03/2015						(206.76)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023258			06/02/2015	08/03/2015	540.30	64.84	0.00		605.14	605.14	MULTICINES S.A.ES
AUC000000912			06/02/2015				(5.40)	(19.45)	(24.85)	580.29	
CCC000000366	CI 000000366	0	10/03/2015						(580.29)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000023272			10/02/2015	12/03/2015	6,074.00	686.35	0.00		6,760.35	6,760.35	MULTICINES S.A.RE
AUC000000926			10/02/2015				(60.74)	(205.91)	(266.65)	6,493.70	
CCC000000366	CI 000000366	0	10/03/2015						(3.082.86)	3,410.84	
CCC000000406	CI 000000411	0	17/03/2015						(3.410.84)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000023274	10/02/2015	12/03/2015	1,325.48	150.55	0.00			1,476.03	1,476.03	MULTICINES S.A.ES
AUC000000928	10/02/2015					(13.25)	(45.17)	(58.42)	1,417.61	
CCC000000406	17/03/2015							(1.417.61)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023276	10/02/2015	12/03/2015	23.50	2.82	0.00			26.32	26.32	MULTICINES S.A.RE
AUC000000930	10/02/2015					(0.24)	(0.85)	(1.09)	25.23	
CCC000000406	17/03/2015							(25.23)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023284	11/02/2015	13/03/2015	5,943.16	696.17	0.00			6,639.33	6,639.33	MULTICINES S.A.CCI
AUC000000938	11/02/2015					(59.43)	(208.85)	(268.28)	6,371.05	
CCC000000406	17/03/2015							(6.371.05)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023325	12/02/2015	13/02/2015	3,405.46	391.64	0.00			3,797.10	3,797.10	
AUC000000979	12/02/2015					(34.05)	(117.49)	(151.54)	3,645.56	
CCC000000406	17/03/2015							(3.645.56)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023367	18/02/2015	20/03/2015	1,834.08	211.58	0.00			2,045.66	2,045.66	MULTICINES S.A.ES
AUC000001021	18/02/2015					(18.34)	(63.48)	(81.82)	1,963.84	
CCC000000406	17/03/2015							(1.963.84)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023368	18/02/2015	20/03/2015	1,318.10	158.17	0.00			1,476.27	1,476.27	MULTICINES S.A.ES
AUC000001022	18/02/2015					(13.18)	(47.45)	(60.63)	1,415.64	
CCC000000406	17/03/2015							(1.119.02)	296.62	
CCC000000465	26/03/2015							(296.62)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023371	18/02/2015	20/03/2015	5,530.76	646.68	0.00			6,177.44	6,177.44	MULTICINES S.A.CCI
AUC000001025	18/02/2015					(55.31)	(194.00)	(249.31)	5,928.13	
CCC000000465	26/03/2015							(5.928.13)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023388	19/02/2015	20/02/2015	4,841.46	563.96	0.00			5,405.42	5,405.42	
AUC000001042	19/02/2015					(48.41)	(169.19)	(217.60)	5,187.82	

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CCC000000465	CI000000469	0	26/03/2015							(5.187.82)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023389			19/02/2015	21/03/2015	2,640.40	316.85	0.00			2,957.25	2,957.25	MULTICINES S.A.CCI
AUC000001043			19/02/2015					(26.40)	(95.05)	(121.45)	2,835.80	
CCC000000465	CI000000469	0	26/03/2015							(2.835.80)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023412			20/02/2015	22/03/2015	10,411.39	1,181.32	0.00			11,592.71	11,592.71	MULTICINES S.A.RE
AUC000001066			20/02/2015					(104.11)	(354.40)	(458.51)	11,134.20	
CCC000000465	CI000000469	0	26/03/2015							(11.134.20)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023413			20/02/2015	22/03/2015	55.00	6.60	0.00			61.60	61.60	MULTICINES S.A.RE
AUC000001067			20/02/2015					(0.55)	(1.98)	(2.53)	59.07	
CCC000000465	CI000000469	0	26/03/2015							(59.07)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023427			20/02/2015	21/02/2015	516.00	61.92	0.00			577.92	577.92	
AUC000001081			20/02/2015					(5.16)	(18.58)	(23.74)	554.18	
CCC000000465	CI000000469	0	26/03/2015							(554.18)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023429			20/02/2015	22/03/2015	263.30	31.60	0.00			294.90	294.90	MULTICINES S.A.ES
AUC000001083			20/02/2015					(2.63)	(9.48)	(12.11)	282.79	
CCC000000465	CI000000469	0	26/03/2015							(282.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023462			24/02/2015	26/03/2015	2,854.46	325.52	0.00			3,179.98	3,179.98	MULTICINES S.A.RE
AUC000001116			24/02/2015					(28.54)	(97.66)	(126.20)	3,053.78	
CCC000000465	CI000000469	0	26/03/2015							(3.053.78)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023467			25/02/2015	26/02/2015	861.58	94.88	0.00			956.46	956.46	
AUC000001121			25/02/2015					(8.62)	(28.47)	(37.09)	919.37	
CCC000000498	CI000000503	0	28/03/2015							(919.37)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000023475			25/02/2015	26/02/2015	25.00	3.00	0.00			28.00	28.00	

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AUC000001129			25/02/2015				(0.25)	(0.90)	(1.15)	26.85	
CCC000000498	CI 000000503	0	28/03/2015						(26.85)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023490			26/02/2015	28/03/2015	1,503.90	180.47	0.00		1,684.37	1,684.37	MULTICINES S.A.ES
AUC000001144			26/02/2015				(15.04)	(54.14)	(69.18)	1,615.19	
CCC000000498	CI 000000503	0	28/03/2015						(1,615.19)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023506			01/03/2015	31/03/2015	3,206.48	376.27	0.00		3,582.75	3,582.75	MULTICINES S.A.CCI
AUC000001160			01/03/2015				(32.06)	(112.88)	(144.94)	3,437.81	
CCC000000498	CI 000000503	0	28/03/2015						(3,053.78)	384.03	
CCC000000541	CI 000000550	0	08/04/2015						(384.03)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023521			03/03/2015	04/03/2015	5,472.51	639.69	0.00		6,112.20	6,112.20	
AUC000001175			03/03/2015				(54.73)	(191.91)	(246.64)	5,865.56	
CCC000000541	CI 000000550	0	08/04/2015						(5,865.56)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023543			04/03/2015	03/04/2015	877.30	105.28	0.00		982.58	982.58	MULTICINES S.A.ES
AUC000001197			04/03/2015				(8.77)	(31.58)	(40.35)	942.23	
CCC000000541	CI 000000550	0	08/04/2015						(942.23)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023548			04/03/2015	03/04/2015	1,637.86	179.53	0.00		1,817.39	1,817.39	MULTICINES S.A.CCI
AUC000001202			04/03/2015				(16.38)	(53.86)	(70.24)	1,747.15	
CCC000000541	CI 000000550	0	08/04/2015						(1,747.15)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023556			04/03/2015	03/04/2015	4,504.82	506.56	0.00		5,011.38	5,011.38	MULTICINES S.A.RE
AUC000001209			04/03/2015				(45.05)	(151.97)	(197.02)	4,814.36	
CCC000000541	CI 000000550	0	08/04/2015						(4,814.36)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023567			05/03/2015	04/04/2015	193.20	23.18	0.00		216.38	216.38	MULTICINES S.A.ES
AUC000001221			05/03/2015				(1.93)	(6.96)	(8.89)	207.49	
CCC000000541	CI 000000550	0	08/04/2015						(207.49)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-001-000023589	06/03/2015	05/04/2015	9,110.28	1,084.73	0.00			10,195.01	10,195.01	MULTICINES S.A.MI
AUC000001243	06/03/2015					(91.10)	(325.42)	(416.52)	9,778.49	
CCC000000541	08/04/2015	CI 000000550						(9.778.49)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023590	06/03/2015	05/04/2015	7,221.48	858.07	0.00			8,079.55	8,079.55	MULTICINES S.A.MA
AUC000001244	06/03/2015					(72.21)	(257.42)	(329.63)	7,749.92	
CCC000000541	08/04/2015	CI 000000550						(7.749.92)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023636	10/03/2015	09/04/2015	200.00	24.00	0.00			224.00	224.00	MULTICINES S.A.RE
AUC000001290	10/03/2015					(2.00)	(7.20)	(9.20)	214.80	
CCC000000611	16/04/2015	CI 000000619						(214.80)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023647	11/03/2015	10/04/2015	3,593.76	414.24	0.00			4,008.00	4,008.00	MULTICINES S.A.CCI
AUC000001301	11/03/2015					(35.94)	(124.27)	(160.21)	3,847.79	
CCC000000541	08/04/2015	CI 000000550						(3.053.78)	794.01	
CCC000000611	16/04/2015	CI 000000619						(794.01)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023661	12/03/2015	13/03/2015	2,184.18	253.60	0.00			2,437.78	2,437.78	
AUC000001315	12/03/2015					(21.84)	(76.08)	(97.92)	2,339.86	
CCC000000611	16/04/2015	CI 000000619						(2.339.86)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023664	12/03/2015	11/04/2015	37.50	4.50	0.00			42.00	42.00	MULTICINES S.A.ES
AUC000001318	12/03/2015					(0.38)	(1.35)	(1.73)	40.27	
CCC000000611	16/04/2015	CI 000000619						(40.27)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023667	12/03/2015	11/04/2015	1,005.48	112.15	0.00			1,117.63	1,117.63	MULTICINES S.A.ES
AUC000001314	12/03/2015					(10.05)	(33.65)	(43.70)	1,073.93	
CCC000000611	16/04/2015	CI 000000619						(1.073.93)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023695	13/03/2015	12/04/2015	3,904.24	442.99	0.00			4,347.23	4,347.23	MULTICINES S.A.RE
AUC000001349	13/03/2015					(39.04)	(132.90)	(171.94)	4,175.29	

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CCC000000611	CI000000619	0	16/04/2015							(4.175.29)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000023726			17/03/2015	16/04/2015	1,174.55	140.95	0.00			1,315.50	1,315.50	MULTICINES S.A.ES
AUC000001380			17/03/2015					(11.75)	(42.28)	(54.03)	1,261.47	
CCC000000656	CI000000662	0	22/04/2015							(1.261.47)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000023731			17/03/2015	18/03/2015	193.20	23.18	0.00			216.38	216.38	
AUC000001385			17/03/2015					(1.93)	(6.96)	(8.89)	207.49	
CCC000000656	CI000000662	0	22/04/2015							(207.49)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000023752			17/03/2015	16/04/2015	4,367.22	490.04	0.00			4,857.26	4,857.26	MULTICINES S.A.RE
AUC000001406			17/03/2015					(43.67)	(147.01)	(190.68)	4,666.58	
CCC000000611	CI000000619	0	16/04/2015							(3.053.78)	1,612.80	
CCC000000656	CI000000662	0	22/04/2015							(1.612.80)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000023763			18/03/2015	17/04/2015	817.60	98.11	0.00			915.71	915.71	MULTICINES S.A.CCI
AUC000001417			18/03/2015					(8.18)	(29.43)	(37.61)	878.10	
CCC000000656	CI000000662	0	22/04/2015							(878.10)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000023776			19/03/2015	20/03/2015	4,466.06	518.92	0.00			4,984.98	4,984.98	
AUC000001430			19/03/2015					(44.66)	(155.67)	(200.33)	4,784.65	
CCC000000656	CI000000662	0	22/04/2015							(4.784.65)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000023804			20/03/2015	19/04/2015	73.16	8.78	0.00			81.94	81.94	MULTICINES S.A.MA
AUC000001458			20/03/2015					(0.73)	(2.63)	(3.36)	78.58	
CCC000000694	CI000000701	0	28/04/2015							(78.58)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000023809			20/03/2015	19/04/2015	384.66	46.16	0.00			430.82	430.82	MULTICINES S.A.RE
AUC000001463			20/03/2015					(3.85)	(13.85)	(17.70)	413.12	
CCC000000694	CI000000701	0	28/04/2015							(413.12)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-001-000023832	24/03/2015	23/04/2015	2,637.80	316.54	0.00			2,954.34	2,954.34	MULTICINES S.A.ES
AUC000001486	24/03/2015					(26.38)	(94.96)	(121.34)	2,833.00	
CCC000000694	CI 000000701	0	28/04/2015					(2.833.00)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023841	25/03/2015	24/04/2015	7,960.80	955.30	0.00			8,916.10	8,916.10	MULTICINES S.A.CCI
AUC000001495	25/03/2015					(79.61)	(286.59)	(366.20)	8,549.90	
CCC000000656	CI 000000662	0	22/04/2015					(3.053.78)	5,496.12	
CCC000000694	CI 000000701	0	28/04/2015					(5.496.12)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023866	26/03/2015	27/03/2015	2,484.38	289.62	0.00			2,774.00	2,774.00	
AUC000001520	26/03/2015					(24.84)	(86.89)	(111.73)	2,662.27	
CCC000000694	CI 000000701	0	28/04/2015					(2.662.27)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023867	26/03/2015	25/04/2015	6,230.88	696.67	0.00			6,927.55	6,927.55	MULTICINES S.A.RE
AUC000001521	26/03/2015					(62.31)	(209.00)	(271.31)	6,656.24	
CCC000000694	CI 000000701	0	28/04/2015					(6.656.24)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023870	26/03/2015	25/04/2015	143.56	17.23	0.00			160.79	160.79	MULTICINES S.A.CCI
AUC000001524	26/03/2015					(1.44)	(5.17)	(6.61)	154.18	
CCC000000694	CI 000000701	0	28/04/2015					(154.18)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023949	01/04/2015	02/04/2015	2,685.46	305.24	0.00			2,990.70	2,990.70	
AUC000001604	01/04/2015					(26.85)	(91.57)	(118.42)	2,872.28	
CCC000000733	CI 000000742	0	06/05/2015					(2.872.28)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023954	01/04/2015	02/04/2015	18,916.28	2,269.95	0.00			21,186.23	21,186.23	
AUC000001608	01/04/2015					(189.16)	(680.99)	(870.15)	20,316.08	
CCC000000733	CI 000000742	0	06/05/2015					(20.316.08)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000023972	02/04/2015	02/05/2015	388.10	46.57	0.00			434.67	434.67	MULTICINES S.A.ES
AUC000001627	02/04/2015					(3.88)	(13.97)	(17.85)	416.82	

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CCC000000733	CI 000000742	0	06/05/2015						(416.82)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000023993			02/04/2015	02/05/2015	6,856.00	822.72	0.00		7,678.72	7,678.72	MULTICINES S.A.MI
AUC000001648			02/04/2015					(68.56)	(246.82)	(315.38)	7,363.34
CCC000000694	CI 000000701	0	28/04/2015							(3.053.78)	4,309.56
CCC000000733	CI 000000742	0	06/05/2015							(4.309.56)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000023994			02/04/2015	02/05/2015	6,122.58	726.20	0.00		6,848.78	6,848.78	MULTICINES S.A.MA
AUC000001649			02/04/2015					(61.23)	(217.86)	(279.09)	6,569.69
CCC000000733	CI 000000742	0	06/05/2015							(6.569.69)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024014			06/04/2015	06/05/2015	4,070.26	471.42	0.00		4,541.68	4,541.68	MULTICINES S.A.CCI
AUC000001654			06/04/2015					(40.70)	(141.43)	(182.13)	4,359.55
CCC000000733	CI 000000742	0	06/05/2015							(3.053.78)	1,305.77
CCC000000772	CI 000000781	0	13/05/2015							(1.305.77)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024015			06/04/2015	06/05/2015	13,216.21	1,526.41	0.00		14,742.62	14,742.62	MULTICINES S.A.RE
AUC000001652			06/04/2015					(132.16)	(457.92)	(590.08)	14,152.54
CCC000000772	CI 000000781	0	13/05/2015							(14.152.54)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024029			07/04/2015	07/05/2015	3,485.68	409.78	0.00		3,895.46	3,895.46	MULTICINES S.A.ES
AUC000001684			07/04/2015					(34.86)	(122.93)	(157.79)	3,737.67
CCC000000772	CI 000000781	0	13/05/2015							(3.737.67)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024052			08/04/2015	09/04/2015	6,491.06	761.92	0.00		7,252.98	7,252.98	
AUC000001707			08/04/2015					(64.91)	(228.57)	(293.48)	6,959.50
CCC000000772	CI 000000781	0	13/05/2015							(6.959.50)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024069			09/04/2015	09/05/2015	2,513.10	301.57	0.00		2,814.67	2,814.67	MULTICINES S.A.CCI
AUC000001723			09/04/2015					(25.13)	(90.47)	(115.60)	2,699.07
CCC000000772	CI 000000781	0	13/05/2015							(2.699.07)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-001-000024129	14/04/2015	14/05/2015	5,519.69	636.85	0.00			6,156.54	6,156.54	MULTICINES S.A.CCI
AUC000001785	14/04/2015					(55.20)	(191.05)	(246.25)	5,910.29	
CCC000000772	CI 000000781	0	13/05/2015					(3.055.07)	2,855.22	
CCC000000840	CI 000000851	0	21/05/2015					(2.855.22)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024165	14/04/2015	14/05/2015	1,709.30	205.12	0.00			1,914.42	1,914.42	MULTICINES S.A.ES
AUC000001822	14/04/2015					(17.09)	(61.53)	(78.62)	1,835.80	
CCC000000840	CI 000000851	0	21/05/2015					(1.835.80)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024169	15/04/2015	16/04/2015	2,705.36	307.63	0.00			3,012.99	3,012.99	
AUC000001826	15/04/2015					(27.05)	(92.29)	(119.34)	2,893.65	
CCC000000840	CI 000000851	0	21/05/2015					(2.893.65)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024205	17/04/2015	17/05/2015	9,370.48	1,073.42	0.00			10,443.90	10,443.90	MULTICINES S.A.RE
AUC000001862	17/04/2015					(93.70)	(322.03)	(415.73)	10,028.17	
CCC000000840	CI 000000851	0	21/05/2015					(10.028.17)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024212	17/04/2015	18/04/2015	322.50	38.70	0.00			361.20	361.20	
AUC000001869	17/04/2015					(3.23)	(11.61)	(14.84)	346.36	
CCC000000840	CI 000000851	0	21/05/2015					(346.36)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024217	17/04/2015	17/05/2015	1,032.00	123.84	0.00			1,155.84	1,155.84	MULTICINES S.A.CCI
AUC000001874	17/04/2015					(10.32)	(37.15)	(47.47)	1,108.37	
CCC000000840	CI 000000851	0	21/05/2015					(1.108.37)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024218	17/04/2015	17/05/2015	129.00	15.48	0.00			144.48	144.48	MULTICINES S.A.ES
AUC000001875	17/04/2015					(1.29)	(4.64)	(5.93)	138.55	
CCC000000840	CI 000000851	0	21/05/2015					(138.55)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024219	17/04/2015	17/05/2015	1,480.00	177.60	0.00			1,657.60	1,657.60	MULTICINES S.A.RE
AUC000001876	17/04/2015					(14.80)	(53.28)	(68.08)	1,589.52	

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CCC000000840	CI000000851	0	21/05/2015						(1.589.52)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024233			20/04/2015	20/05/2015	12,520.88	1,494.00	0.00		14,014.88	14,014.88	MULTICINES S.A.MA
AUC000001890			20/04/2015					(125.21)	(448.20)	(573.41)	13,441.47
CCC000000840	CI000000851	0	21/05/2015							(3.055.07)	10,386.40
CCC000000873	CI000000884	0	27/05/2015							(10.386.40)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024234			20/04/2015	20/05/2015	6,596.83	783.11	0.00		7,379.94	7,379.94	MULTICINES S.A.MI
AUC000001891			20/04/2015					(65.97)	(234.93)	(300.90)	7,079.04
CCC000000873	CI000000884	0	27/05/2015							(7.079.04)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024261			22/04/2015	22/05/2015	5,491.76	642.00	0.00		6,133.76	6,133.76	MULTICINES S.A.ES
AUC000001918			22/04/2015					(54.92)	(192.60)	(247.52)	5,886.24
CCC000000873	CI000000884	0	27/05/2015							(5.886.24)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024267			22/04/2015	23/04/2015	7,875.79	928.08	0.00		8,803.87	8,803.87	
AUC000001924			22/04/2015					(78.76)	(278.43)	(357.19)	8,446.68
CCC000000873	CI000000884	0	27/05/2015							(8.446.68)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024284			22/04/2015	22/05/2015	7,732.90	893.93	0.00		8,626.83	8,626.83	MULTICINES S.A.RE
AUC000001941			22/04/2015					(77.33)	(268.18)	(345.51)	8,281.32
CCC000000873	CI000000884	0	27/05/2015							(8.281.32)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024298			23/04/2015	23/05/2015	6,400.02	750.99	0.00		7,151.01	7,151.01	MULTICINES S.A.CCI
AUC000001955			23/04/2015					(64.00)	(225.30)	(289.30)	6,861.71
CCC000000873	CI000000884	0	27/05/2015							(6.861.71)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000024327			24/04/2015	24/05/2015	3,775.63	453.08	0.00		4,228.71	4,228.71	MULTICINES S.A.CCI
AUC000001984			24/04/2015					(37.76)	(135.92)	(173.68)	4,055.03
CCC000000873	CI000000884	0	27/05/2015							(4.055.03)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-001-000024414	01/05/2015	02/05/2015	5,330.10	611.88	0.00			5,941.98	5,941.98	
AUC000002071	01/05/2015					(53.30)	(183.57)	(236.87)	5,705.11	
CCC000000873	CI 000000884	0	27/05/2015					(3.055.07)	2,650.04	
CCC000000944	CI 000000956	0	04/06/2015					(2.650.04)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024415	04/05/2015	03/06/2015	9,031.40	1,083.77	0.00			10,115.17	10,115.17	MULTICINES S.A.RE
AUC000002072	04/05/2015					(90.31)	(325.13)	(415.44)	9,699.73	
CCC000000944	CI 000000956	0	04/06/2015					(3.055.07)	6,644.66	
CCC000000993	CI 000001006	0	11/06/2015					(6.644.66)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024417	04/05/2015	03/06/2015	1,722.35	158.63	0.00			1,880.98	1,880.98	MULTICINES S.A.RE
AUC000002074	04/05/2015					(17.22)	(47.59)	(64.81)	1,816.17	
CCC000000993	CI 000001006	0	11/06/2015					(1.816.17)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024440	05/05/2015	06/05/2015	4,960.97	576.09	0.00			5,537.06	5,537.06	
AUC000002097	05/05/2015					(49.61)	(172.83)	(222.44)	5,314.62	
CCC000000993	CI 000001006	0	11/06/2015					(5.314.62)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024453	06/05/2015	05/06/2015	1,490.91	169.30	0.00			1,660.21	1,660.21	MULTICINES S.A.ES
AUC000002110	06/05/2015					(14.91)	(50.79)	(65.70)	1,594.51	
CCC000000993	CI 000001006	0	11/06/2015					(1.594.51)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024454	06/05/2015	05/06/2015	3,020.79	343.27	0.00			3,364.06	3,364.06	MULTICINES S.A.CCI
AUC000002111	06/05/2015					(30.21)	(102.98)	(133.19)	3,230.87	
CCC000000993	CI 000001006	0	11/06/2015					(3.230.87)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024480	07/05/2015	06/06/2015	3,528.61	404.21	0.00			3,932.82	3,932.82	MULTICINES S.A.RE
AUC000002140	07/05/2015					(35.29)	(121.26)	(156.55)	3,776.27	
CCC000000993	CI 000001006	0	11/06/2015					(3.776.27)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024510	08/05/2015	09/05/2015	125.00	15.00	0.00			140.00	140.00	

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AUC000002170			08/05/2015				(1.25)	(4.50)	(5.75)	134.25	
CCC000000993	CI000001006	0	11/06/2015						(134.25)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024538			11/05/2015	10/06/2015	8,177.00	923.57	0.00		9,100.57	9,100.57	MULTICINES S.A.RE
AUC000002198			11/05/2015				(81.77)	(277.07)	(358.84)	8,741.73	
CCC000000993	CI000001006	0	11/06/2015						(3.055.07)	5,686.66	
CCC000001033	CI000001047	0	16/06/2015						(5.686.66)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024565			13/05/2015	12/06/2015	4,980.72	578.46	0.00		5,559.18	5,559.18	MULTICINES S.A.CCI
AUC000002226			13/05/2015				(49.81)	(173.54)	(223.35)	5,335.83	
CCC000001033	CI000001047	0	16/06/2015						(5.335.83)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024584			14/05/2015	15/05/2015	3,221.82	386.62	0.00		3,608.44	3,608.44	
AUC000002246			14/05/2015				(32.22)	(115.99)	(148.21)	3,460.23	
CCC000001033	CI000001047	0	16/06/2015						(3.460.23)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024638			19/05/2015	18/06/2015	1,515.88	153.07	0.00		1,668.95	1,668.95	MULTICINES S.A.RE
AUC000002300			19/05/2015				(15.16)	(45.92)	(61.08)	1,607.87	
CCC000001085	CI000001100	0	24/06/2015						(1.607.87)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024639			20/05/2015	19/06/2015	837.62	100.51	0.00		938.13	938.13	MULTICINES S.A.ES
AUC000002301			20/05/2015				(8.38)	(30.15)	(38.53)	899.60	
CCC000001085	CI000001100	0	24/06/2015						(899.60)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024641			20/05/2015	19/06/2015	2,346.71	271.99	0.00		2,618.70	2,618.70	MULTICINES S.A.CCI
AUC000002303			20/05/2015				(23.47)	(81.60)	(105.07)	2,513.63	
CCC000001085	CI000001100	0	24/06/2015						(2.513.63)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000024662			21/05/2015	22/05/2015	7,352.02	863.02	0.00		8,215.04	8,215.04	
AUC000002324			21/05/2015				(73.52)	(258.91)	(332.43)	7,882.61	
CCC000001033	CI000001047	0	16/06/2015						(3.055.07)	4,827.54	
CCC000001085	CI000001100	0	24/06/2015						(4.827.54)	0.00	

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						SALDO DOCUMENTO		0.00		
FV 001-001-000024666		21/05/2015	22/05/2015	11,355.44	1,362.65	0.00		12,718.09	12,718.09	
AUC000002328		21/05/2015					(113.55)	(408.80)	(522.35)	12,195.74
CCC000001085	CI000001100	0	24/06/2015						(12.195.74)	0.00
						SALDO DOCUMENTO		0.00		
FV 001-001-000024709		25/05/2015	26/05/2015	620.30	0.00	0.00		620.30	620.30	
AUC000002371		25/05/2015					(6.20)	(6.20)	(6.20)	614.10
CCC000001136	CI000001150	0	01/07/2015						(614.10)	0.00
						SALDO DOCUMENTO		0.00		
FV 001-001-000024712		26/05/2015	27/05/2015	1,312.91	147.94	0.00		1,460.85	1,460.85	
AUC000002374		26/05/2015					(13.13)	(44.38)	(57.51)	1,403.34
CCC000001136	CI000001150	0	01/07/2015						(1.403.34)	0.00
						SALDO DOCUMENTO		0.00		
FV 001-001-000024719		26/05/2015	25/06/2015	1,707.31	195.27	0.00		1,902.58	1,902.58	MULTICINES S.A.ES
AUC000002381		26/05/2015					(17.07)	(58.58)	(75.65)	1,826.93
CCC000001136	CI000001150	0	01/07/2015						(1.826.93)	0.00
						SALDO DOCUMENTO		0.00		
FV 001-001-000024720		26/05/2015	25/06/2015	75.00	9.00	0.00		84.00	84.00	MULTICINES S.A.ES
AUC000002382		26/05/2015					(0.75)	(2.70)	(3.45)	80.55
CCC000001136	CI000001150	0	01/07/2015						(80.55)	0.00
						SALDO DOCUMENTO		0.00		
FV 001-001-000024745		27/05/2015	26/06/2015	4,724.49	557.33	0.00		5,281.82	5,281.82	MULTICINES S.A.CCI
AUC000002407		27/05/2015					(47.24)	(167.20)	(214.44)	5,067.38
CCC000001085	CI000001100	0	24/06/2015						(3.055.07)	2,012.31
CCC000001136	CI000001150	0	01/07/2015						(2.012.31)	0.00
						SALDO DOCUMENTO		0.00		
FV 001-001-000024834		02/06/2015	02/07/2015	7,070.57	790.80	0.00		7,861.37	7,861.37	MULTICINES S.A.RE
AUC000002496		02/06/2015					(70.71)	(237.24)	(307.95)	7,553.42
CCC000001136	CI000001150	0	01/07/2015						(3.055.07)	4,498.35
CCC000001223	CI000001240	0	14/07/2015						(4.498.35)	0.00
						SALDO DOCUMENTO		0.00		

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FV 001-001-000024848	02/06/2015	02/07/2015	8,919.52	1,051.12	0.00			9,970.64	9,970.64	MULTICINES S.A.MI
AUC000002510	02/06/2015					(89.20)	(315.34)	(404.54)	9,566.10	
CCC000001223	CI 000001240	0	14/07/2015					(9,566.10)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024849	02/06/2015	02/07/2015	6,754.27	810.51	0.00			7,564.78	7,564.78	MULTICINES S.A.MA
AUC000002511	02/06/2015					(67.54)	(243.15)	(310.69)	7,254.09	
CCC000001223	CI 000001240	0	14/07/2015					(7,254.09)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024859	03/06/2015	04/06/2015	277.22	33.27	0.00			310.49	310.49	
AUC000002521	03/06/2015					(2.77)	(9.98)	(12.75)	297.74	
CCC000001223	CI 000001240	0	14/07/2015					(297.74)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024864	03/06/2015	03/07/2015	650.80	78.10	0.00			728.90	728.90	MULTICINES S.A.CCI
AUC000002526	03/06/2015					(6.51)	(23.43)	(29.94)	698.96	
CCC000001223	CI 000001240	0	14/07/2015					(698.96)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024899	04/06/2015	04/07/2015	1,163.32	139.60	0.00			1,302.92	1,302.92	MULTICINES S.A.ES
AUC000002562	04/06/2015					(11.63)	(41.88)	(53.51)	1,249.41	
CCC000001223	CI 000001240	0	14/07/2015					(1,249.41)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024958	09/06/2015	09/07/2015	1,542.89	175.54	0.00			1,718.43	1,718.43	MULTICINES S.A.ES
AUC000002621	09/06/2015					(15.43)	(52.66)	(68.09)	1,650.34	
CCC000001250	CI 000001270	0	16/07/2015					(1,650.34)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024986	10/06/2015	10/07/2015	4,533.52	524.80	0.00			5,058.32	5,058.32	MULTICINES S.A.CCI
AUC000002649	10/06/2015					(45.34)	(157.44)	(202.78)	4,855.54	
CCC000001223	CI 000001240	0	14/07/2015					(3,055.07)	1,800.47	
CCC000001250	CI 000001270	0	16/07/2015					(1,800.47)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000024991	10/06/2015	10/07/2015	2,794.78	306.54	0.00			3,101.32	3,101.32	MULTICINES S.A.RE
AUC000002654	10/06/2015					(27.95)	(91.96)	(119.91)	2,981.41	

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CCC000001250	CI000001270	0	16/07/2015							(2.981.41)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025004			11/06/2015	12/06/2015	2,958.37	335.78	0.00			3,294.15	3,294.15	
AUC000002667			11/06/2015					(29.58)	(100.73)	(130.31)	3,163.84	
CCC000001250	CI000001270	0	16/07/2015							(3.163.84)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025028			12/06/2015	12/07/2015	37.50	4.50	0.00			42.00	42.00	MULTICINES S.A.ES
AUC000002693			12/06/2015					(0.38)	(1.35)	(1.73)	40.27	
CCC000001250	CI000001270	0	16/07/2015							(40.27)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025057			15/06/2015	15/07/2015	1,803.02	216.36	0.00			2,019.38	2,019.38	MULTICINES S.A.CCI
AUC000002722			15/06/2015					(18.03)	(64.91)	(82.94)	1,936.44	
CCC000001287	CI000001307	0	21/07/2015							(1.936.44)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025071			16/06/2015	16/07/2015	2,752.77	330.33	0.00			3,083.10	3,083.10	MULTICINES S.A.ES
AUC000002736			16/06/2015					(27.53)	(99.10)	(126.63)	2,956.47	
CCC000001287	CI000001307	0	21/07/2015							(2.956.47)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025083			17/06/2015	17/07/2015	8,471.44	978.13	0.00			9,449.57	9,449.57	MULTICINES S.A.RE
AUC000002748			17/06/2015					(84.71)	(293.44)	(378.15)	9,071.42	
CCC000001250	CI000001270	0	16/07/2015							(3.055.07)	6,016.35	
CCC000001287	CI000001307	0	21/07/2015							(6.016.35)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025092			17/06/2015	17/07/2015	3,591.41	411.75	0.00			4,003.16	4,003.16	MULTICINES S.A.CCI
AUC000002758			17/06/2015					(35.91)	(123.52)	(159.43)	3,843.73	
CCC000001287	CI000001307	0	21/07/2015							(3.843.73)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025102			17/06/2015	17/07/2015	178.20	21.38	0.00			199.58	199.58	MULTICINES S.A.ES
AUC000002768			17/06/2015					(1.78)	(6.42)	(8.20)	191.38	
CCC000001287	CI000001307	0	21/07/2015							(191.38)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-001-000025116	18/06/2015	19/06/2015	6,546.22	766.32	0.00			7,312.54	7,312.54	
AUC000002782	18/06/2015					(65.46)	(229.90)	(295.36)	7,017.18	
CCC000001287	21/07/2015	CI000001307	0					(7,017.18)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025136	19/06/2015	19/07/2015	2,794.92	335.39	0.00			3,130.31	3,130.31	MULTICINES S.A.CCI
AUC000002802	19/06/2015					(27.95)	(100.62)	(128.57)	3,001.74	
CCC000001287	21/07/2015	CI000001307	0					(3,001.74)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025162	23/06/2015	23/07/2015	8,035.37	906.58	0.00			8,941.95	8,941.95	MULTICINES S.A.RE
AUC000002828	23/06/2015					(80.35)	(271.97)	(352.32)	8,589.63	
CCC000001315	27/07/2015	CI000001335	0					(8,589.63)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025168	23/06/2015	23/07/2015	3,666.32	430.35	0.00			4,096.67	4,096.67	MULTICINES S.A.ES
AUC000002834	23/06/2015					(36.66)	(129.10)	(165.76)	3,930.91	
CCC000001287	21/07/2015	CI000001307	0					(3,055.07)	875.84	
CCC000001315	27/07/2015	CI000001335	0					(875.84)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025194	24/06/2015	25/06/2015	2,985.51	348.65	0.00			3,334.16	3,334.16	
AUC000002863	24/06/2015					(29.86)	(104.60)	(134.46)	3,199.70	
CCC000001315	27/07/2015	CI000001335	0					(3,199.70)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025195	24/06/2015	25/06/2015	154.47	18.54	0.00			173.01	173.01	
AUC000002864	24/06/2015					(1.54)	(5.56)	(7.10)	165.91	
CCC000001315	27/07/2015	CI000001335	0					(165.91)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025196	24/06/2015	25/06/2015	129.78	15.57	0.00			145.35	145.35	
AUC000002865	24/06/2015					(1.30)	(4.67)	(5.97)	139.38	
CCC000001315	27/07/2015	CI000001335	0					(139.38)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025200	24/06/2015	24/07/2015	3,979.92	467.98	0.00			4,447.90	4,447.90	MULTICINES S.A.CCI
AUC000002869	24/06/2015					(39.80)	(140.39)	(180.19)	4,267.71	

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CCC000001315	CI000001335	0	27/07/2015						(4.267.71)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000025246			01/07/2015	02/07/2015	4,665.32	550.23	0.00		5,215.55	5,215.55	
AUC000002916			01/07/2015					(46.65)	(165.07)	(211.72)	5,003.83
CCC000001315	CI000001335	0	27/07/2015							(3.055.07)	1,948.76
CCC000001358	CI000001384	0	31/07/2015							(1.948.76)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000025265			02/07/2015	01/08/2015	9,261.80	1,092.19	0.00		10,353.99	10,353.99	MULTICINES S.A.MA
AUC000002935			02/07/2015					(92.62)	(327.66)	(420.28)	9,933.71
CCC000001358	CI000001384	0	31/07/2015							(9.933.71)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000025266			02/07/2015	01/08/2015	11,719.35	1,396.71	0.00		13,116.06	13,116.06	MULTICINES S.A.MI
AUC000002936			02/07/2015					(117.19)	(419.01)	(536.20)	12,579.86
CCC000001358	CI000001384	0	31/07/2015							(12.579.86)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000025291			01/07/2015	31/07/2015	8,661.72	991.35	0.00		9,653.07	9,653.07	MULTICINES S.A.RE
AUC000002961			01/07/2015					(86.62)	(297.40)	(384.02)	9,269.05
CCC000001358	CI000001384	0	31/07/2015							(9.269.05)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000025298			01/07/2015	31/07/2015	1,057.51	117.29	0.00		1,174.80	1,174.80	MULTICINES S.A.ES
AUC000002968			01/07/2015					(10.58)	(35.19)	(45.77)	1,129.03
CCC000001358	CI000001384	0	31/07/2015							(1.129.03)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000025324			02/07/2015	01/08/2015	7,194.49	853.73	0.00		8,048.22	8,048.22	MULTICINES S.A.CCI
AUC000002994			02/07/2015					(71.94)	(256.12)	(328.06)	7,720.16
CCC000001358	CI000001384	0	31/07/2015							(7.720.16)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000025368			08/07/2015	09/07/2015	7,152.38	829.45	0.00		7,981.83	7,981.83	
AUC000003038			08/07/2015					(71.52)	(248.84)	(320.36)	7,661.47
CCC000001358	CI000001384	0	31/07/2015							(3.055.06)	4,606.41
CCC000001432	CI000001462	0	12/08/2015							(4.606.41)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-001-000025382	09/07/2015	08/08/2015	3,421.71	400.99	0.00			3,822.70	3,822.70	MULTICINES S.A.ES
AUC000003052	09/07/2015					(34.22)	(120.30)	(154.52)	3,668.18	
CCC000001432	CI 000001462	0	12/08/2015					(3.668.18)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025389	09/07/2015	08/08/2015	9,108.78	1,045.00	0.00			10,153.78	10,153.78	MULTICINES S.A.RE
AUC000003059	09/07/2015					(91.09)	(313.50)	(404.59)	9,749.19	
CCC000001432	CI 000001462	0	12/08/2015					(9.749.19)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025428	10/07/2015	09/08/2015	2,911.34	339.75	0.00			3,251.09	3,251.09	MULTICINES S.A.CCI
AUC000003098	10/07/2015					(29.11)	(101.92)	(131.03)	3,120.06	
CCC000001432	CI 000001462	0	12/08/2015					(3.055.06)	65.00	
CCC000001483	CI 000001512	0	20/08/2015					(65.00)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025468	14/07/2015	15/07/2015	6,146.63	708.76	0.00			6,855.39	6,855.39	
AUC000003139	14/07/2015					(61.47)	(212.63)	(274.10)	6,581.29	
CCC000001483	CI 000001512	0	20/08/2015					(6.581.29)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025494	15/07/2015	14/08/2015	2,486.80	298.42	0.00			2,785.22	2,785.22	MULTICINES S.A.ES
AUC000003164	15/07/2015					(24.87)	(89.52)	(114.39)	2,670.83	
CCC000001483	CI 000001512	0	20/08/2015					(2.670.83)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025509	16/07/2015	15/08/2015	7,053.40	788.74	0.00			7,842.14	7,842.14	MULTICINES S.A.RE
AUC000003180	16/07/2015					(70.53)	(236.62)	(307.15)	7,534.99	
CCC000001483	CI 000001512	0	20/08/2015					(7.534.99)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025510	16/07/2015	15/08/2015	6,285.92	735.09	0.00			7,021.01	7,021.01	MULTICINES S.A.CCI
AUC000003181	16/07/2015					(62.86)	(220.53)	(283.39)	6,737.62	
CCC000001483	CI 000001512	0	20/08/2015					(6.737.62)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025561	21/07/2015	22/07/2015	6,167.04	730.43	0.00			6,897.47	6,897.47	
AUC000003232	21/07/2015					(61.67)	(219.13)	(280.80)	6,616.67	

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CCC000001483	CI000001512	0	20/08/2015							(6.616.67)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025576			22/07/2015	21/08/2015	4,442.22	513.84	0.00			4,956.06	4,956.06	MULTICINES S.A.ES
AUC000003247			22/07/2015					(44.42)	(154.15)	(198.57)	4,757.49	
CCC000001483	CI000001512	0	20/08/2015							(3.055.05)	1,702.44	
CCC000001554	CI000001587	0	27/08/2015							(1.702.44)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025577			22/07/2015	21/08/2015	5,071.84	599.01	0.00			5,670.85	5,670.85	MULTICINES S.A.CCI
AUC000003248			22/07/2015					(50.72)	(179.70)	(230.42)	5,440.43	
CCC000001554	CI000001587	0	27/08/2015							(5.440.43)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025602			23/07/2015	22/08/2015	5,676.02	661.90	0.00			6,337.92	6,337.92	MULTICINES S.A.RE
AUC000003273			23/07/2015					(56.76)	(198.57)	(255.33)	6,082.59	
CCC000001554	CI000001587	0	27/08/2015							(6.082.59)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025722			03/08/2015	02/09/2015	318.50	38.22	0.00			356.72	356.72	MULTICINES S.A.CCI
AUC000003394			03/08/2015					(3.19)	(11.47)	(14.66)	342.06	
CCC000002249	CI000002315	0	08/09/2015							(342.06)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025739			03/08/2015	04/08/2015	572.70	68.72	0.00			641.42	641.42	
AUC000003411			03/08/2015					(5.73)	(20.62)	(26.35)	615.07	
CCC000002249	CI000002315	0	08/09/2015							(615.07)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025756			03/08/2015	04/08/2015	3,474.71	397.74	0.00			3,872.45	3,872.45	
AUC000003429			03/08/2015					(34.75)	(119.32)	(154.07)	3,718.38	
CCC000001554	CI000001587	0	27/08/2015							(3.055.05)	663.33	
CCC000002249	CI000002315	0	08/09/2015							(663.33)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000025765			04/08/2015	03/09/2015	12,007.27	1,363.98	0.00			13,371.25	13,371.25	MULTICINES S.A.RE
AUC000003438			04/08/2015					(120.07)	(409.19)	(529.26)	12,841.99	
CCC000002249	CI000002315	0	08/09/2015							(12.841.99)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-001-000025797	05/08/2015	04/09/2015	5,913.94	690.45	0.00			6,604.39	6,604.39	MULTICINES S.A.CCI
AUC000003470	05/08/2015					(59.14)	(207.13)	(266.27)	6,338.12	
CCC000002249	CI 000002315	0	08/09/2015					(6.338.12)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025821	06/08/2015	07/08/2015	6,119.82	715.16	0.00			6,834.98	6,834.98	
AUC000003494	06/08/2015					(61.20)	(214.55)	(275.75)	6,559.23	
CCC000002249	CI 000002315	0	08/09/2015					(6.559.23)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025828	06/08/2015	05/09/2015	25.00	3.00	0.00			28.00	28.00	MULTICINES S.A.ES
AUC000003501	06/08/2015					(0.25)	(0.90)	(1.15)	26.85	
CCC000002249	CI 000002315	0	08/09/2015					(26.85)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025843	07/08/2015	06/09/2015	1,202.52	134.69	0.00			1,337.21	1,337.21	MULTICINES S.A.ES
AUC000003516	07/08/2015					(12.03)	(40.41)	(52.44)	1,284.77	
CCC000002250	CI 000002316	0	16/09/2015					(1.284.77)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025862	11/08/2015	10/09/2015	6,805.32	768.58	0.00			7,573.90	7,573.90	MULTICINES S.A.RE
AUC000003535	11/08/2015					(68.05)	(230.57)	(298.62)	7,275.28	
CCC000002249	CI 000002315	0	08/09/2015					(3.055.04)	4,220.24	
CCC000002250	CI 000002316	0	16/09/2015					(4.220.24)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025864	11/08/2015	10/09/2015	8,442.09	1,003.44	0.00			9,445.53	9,445.53	MULTICINES S.A.MA
AUC000003537	11/08/2015					(84.42)	(301.03)	(385.45)	9,060.08	
CCC000002250	CI 000002316	0	16/09/2015					(9.060.08)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025865	11/08/2015	10/09/2015	9,919.27	1,180.70	0.00			11,099.97	11,099.97	MULTICINES S.A.MI
AUC000003538	11/08/2015					(99.19)	(354.21)	(453.40)	10,646.57	
CCC000002250	CI 000002316	0	16/09/2015					(10.646.57)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000025879	12/08/2015	11/09/2015	7,037.27	825.25	0.00			7,862.52	7,862.52	MULTICINES S.A.CCI
AUC000003552	12/08/2015					(70.37)	(247.58)	(317.95)	7,544.57	

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CCC000002250	CI000002316	0	16/09/2015						(7.544.57)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000025880			12/08/2015	11/09/2015	1,273.49	143.21	0.00		1,416.70	1,416.70	MULTICINES S.A.ES
AUC000003553			12/08/2015					(12.73)	(42.96)	(55.69)	1,361.01
CCC000002250	CI000002316	0	16/09/2015							(1.361.01)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000025915			13/08/2015	14/08/2015	4,615.57	534.65	0.00		5,150.22	5,150.22	
AUC000003588			13/08/2015					(46.16)	(160.39)	(206.55)	4,943.67
CCC000002250	CI000002316	0	16/09/2015							(4.943.67)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000025971			17/08/2015	16/09/2015	6,197.28	743.67	0.00		6,940.95	6,940.95	
AUC000003875			17/08/2015					(61.97)	(223.10)	(285.07)	6,655.88
CCC000002251	CI000002317	0	24/09/2015							(6.655.88)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000026001			18/08/2015	17/09/2015	1,318.19	148.57	0.00		1,466.76	1,466.76	MULTICINES S.A.ES
AUC000003674			18/08/2015					(13.18)	(44.57)	(57.75)	1,409.01
CCC000002251	CI000002317	0	24/09/2015							(1.409.01)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000026002			18/08/2015	17/09/2015	12.50	1.50	0.00		14.00	14.00	MULTICINES S.A.ES
AUC000003675			18/08/2015					(0.13)	(0.45)	(0.58)	13.42
CCC000002251	CI000002317	0	24/09/2015							(13.42)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000026018			19/08/2015	18/09/2015	2,764.32	322.11	0.00		3,086.43	3,086.43	MULTICINES S.A.CCI
AUC000003691			19/08/2015					(27.64)	(96.63)	(124.27)	2,962.16
CCC000002251	CI000002317	0	24/09/2015							(2.962.16)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000026025			19/08/2015	18/09/2015	5,705.93	655.88	0.00		6,361.81	6,361.81	MULTICINES S.A.RE
AUC000003698			19/08/2015					(57.06)	(196.76)	(253.82)	6,107.99
CCC000002250	CI000002316	0	16/09/2015							(3.055.05)	3,052.94
CCC000002251	CI000002317	0	24/09/2015							(3.048.67)	4.27
CCC000002268	CI000002334	0	25/11/2015							(4.27)	0.00
									SALDO DOCUMENTO	0.00	

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FV 001-001-000026040	20/08/2015	21/08/2015	3,476.42	397.95	0.00			3,874.37	3,874.37	
AUC000003714	20/08/2015					(34.76)	(119.38)	(154.14)	3,720.23	
CCC000002251	CI 000002317	0	24/09/2015					(3,720.23)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026080	24/08/2015	23/09/2015	3,848.83	461.86	0.00			4,310.69	4,310.69	MULTICINES S.A.CCI
AUC000003756	24/08/2015					(38.49)	(138.56)	(177.05)	4,133.64	
CCC000002251	CI 000002317	0	24/09/2015					(3,059.32)	1,074.32	
CCC000001825	CI 000001883	0	29/09/2015					(1,074.32)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026112	25/08/2015	24/09/2015	1,173.13	140.78	0.00			1,313.91	1,313.91	MULTICINES S.A.ES
AUC000003788	25/08/2015					(11.73)	(42.23)	(53.96)	1,259.95	
CCC000001825	CI 000001883	0	29/09/2015					(1,259.95)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026115	01/09/2015	02/09/2015	2,326.40	279.17	0.00			2,605.57	2,605.57	
AUC000003791	01/09/2015					(23.26)	(83.75)	(107.01)	2,498.56	
CCC000001878	CI 000001937	0	06/10/2015					(2,498.56)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026118	01/09/2015	01/10/2015	672.24	80.67	0.00			752.91	752.91	MULTICINES S.A.ES
AUC000003795	01/09/2015					(6.72)	(24.20)	(30.92)	721.99	
CCC000001878	CI 000001937	0	06/10/2015					(721.99)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026127	01/09/2015	01/10/2015	3,912.43	440.66	0.00			4,353.09	4,353.09	MULTICINES S.A.RE
AUC000003802	01/09/2015					(39.12)	(132.20)	(171.32)	4,181.77	
CCC000001825	CI 000001883	0	29/09/2015					(3,059.32)	1,122.45	
CCC000001878	CI 000001937	0	06/10/2015					(1,122.45)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026132	01/09/2015	01/10/2015	39.60	4.75	0.00			44.35	44.35	MULTICINES S.A.ES
AUC000003808	01/09/2015					(0.40)	(1.43)	(1.83)	42.52	
CCC000001878	CI 000001937	0	06/10/2015					(42.52)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026143	01/09/2015	01/10/2015	79.20	9.50	0.00			88.70	88.70	MULTICINES S.A.RE

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AUC000003819			01/09/2015				(0.79)	(2.85)	(3.64)	85.06	
CCC000001878	CI000001937	0	06/10/2015						(85.06)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026205			01/09/2015	02/09/2015	758.82	71.84	0.00			830.66	830.66
AUC000003885			01/09/2015				(7.59)	(21.55)	(29.14)	801.52	
CCC000001878	CI000001937	0	06/10/2015						(801.52)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026230			02/09/2015	02/10/2015	823.80	98.86	0.00			922.66	922.66
AUC000003910			02/09/2015				(8.24)	(29.66)	(37.90)	884.76	MULTICINES S.A.ES
CCC000001878	CI000001937	0	06/10/2015						(884.76)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026235			02/09/2015	02/10/2015	4,125.44	475.83	0.00			4,601.27	4,601.27
AUC000003915			02/09/2015				(41.25)	(142.75)	(184.00)	4,417.27	MULTICINES S.A.CCI
CCC000001878	CI000001937	0	06/10/2015						(4,417.27)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026251			03/09/2015	03/10/2015	371.48	15.74	0.00			387.22	387.22
AUC000003931			03/09/2015				(3.71)	(4.72)	(8.43)	378.79	MULTICINES S.A.RE
CCC000001878	CI000001937	0	06/10/2015						(378.79)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026302			08/09/2015	08/10/2015	1,333.15	159.98	0.00			1,493.13	1,493.13
AUC000003983			08/09/2015				(13.33)	(47.99)	(61.32)	1,431.81	MULTICINES S.A.ES
CCC000001897	CI000001955	0	12/10/2015						(1,431.81)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026336			09/09/2015	09/10/2015	2,045.30	245.44	0.00			2,290.74	2,290.74
AUC000004020			09/09/2015				(20.45)	(73.63)	(94.08)	2,196.66	MULTICINES S.A.CCI
CCC000001897	CI000001955	0	12/10/2015						(2,196.66)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026337			09/09/2015	10/09/2015	748.42	89.81	0.00			838.23	838.23
AUC000004021			09/09/2015				(7.48)	(26.94)	(34.42)	803.81	
CCC000001897	CI000001955	0	12/10/2015						(803.81)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000026351	10/09/2015	10/10/2015	8,582.36	991.44	0.00			9,573.80	9,573.80	MULTICINES S.A.RE
AUC000004035	10/09/2015					(85.82)	(297.43)	(383.25)	9,190.55	
CCC000001878	CI 000001937	0	06/10/2015					(3,048.13)	6,142.42	
CCC000001897	CI 000001955	0	12/10/2015					(6,142.42)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026391	14/09/2015	14/10/2015	3,137.42	366.88	0.00			3,504.30	3,504.30	MULTICINES S.A.MI
AUC000004078	14/09/2015					(31.37)	(110.06)	(141.43)	3,362.87	
CCC000001897	CI 000001955	0	12/10/2015					(3,048.13)	314.74	
CCC000001981	CI 000002042	0	22/10/2015					(314.74)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026392	14/09/2015	14/10/2015	2,771.92	313.41	0.00			3,085.33	3,085.33	MULTICINES S.A.MA
AUC000004079	14/09/2015					(27.72)	(94.02)	(121.74)	2,963.59	
CCC000001981	CI 000002042	0	22/10/2015					(2,963.59)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026435	16/09/2015	16/10/2015	1,447.99	164.15	0.00			1,612.14	1,612.14	MULTICINES S.A.ES
AUC000004121	16/09/2015					(14.48)	(49.24)	(63.72)	1,548.42	
CCC000001981	CI 000002042	0	22/10/2015					(1,548.42)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026436	16/09/2015	17/09/2015	807.70	96.92	0.00			904.62	904.62	
AUC000004122	16/09/2015					(8.08)	(29.08)	(37.16)	867.46	
CCC000001981	CI 000002042	0	22/10/2015					(867.46)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026510	21/09/2015	21/10/2015	2,147.13	257.66	0.00			2,404.79	2,404.79	MULTICINES S.A.ES
AUC000004196	21/09/2015					(21.47)	(77.30)	(98.77)	2,306.02	
CCC000002039	CI 000002098	0	29/10/2015					(2,306.02)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026562	23/09/2015	24/09/2015	5,716.54	666.76	0.00			6,383.30	6,383.30	
AUC000004248	23/09/2015					(57.17)	(200.03)	(257.20)	6,126.10	
CCC000001981	CI 000002042	0	22/10/2015					(3,048.13)	3,077.97	
CCC000002039	CI 000002098	0	29/10/2015					(3,077.97)	0.00	
								SALDO DOCUMENTO	0.00	

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FV 001-001-000026563	23/09/2015	23/10/2015	2,809.11	327.48	0.00			3,136.59	3,136.59	MULTICINES S.A.CCI
AUC000004249	23/09/2015					(28.09)	(98.24)	(126.33)	3,010.26	
CCC000002039	CI 000002098	0	29/10/2015					(3.010.26)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026588	24/09/2015	24/10/2015	3,738.98	410.23	0.00			4,149.21	4,149.21	MULTICINES S.A.RE
AUC000004274	24/09/2015					(37.39)	(123.07)	(160.46)	3,988.75	
CCC000002039	CI 000002098	0	29/10/2015					(3.988.75)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026656	01/10/2015	31/10/2015	6,697.25	794.06	0.00			7,491.31	7,491.31	MULTICINES S.A.CCI
AUC000004336	01/10/2015					(66.97)	(238.22)	(305.19)	7,186.12	
CCC000002039	CI 000002098	0	29/10/2015					(3.048.13)	4,137.99	
CCC000002094	CI 000002159	0	06/11/2015					(4.137.99)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026657	01/10/2015	31/10/2015	1,645.91	187.90	0.00			1,833.81	1,833.81	MULTICINES S.A.ES
AUC000004337	01/10/2015					(16.46)	(56.37)	(72.83)	1,760.98	
CCC000002094	CI 000002159	0	06/11/2015					(1.760.98)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026658	01/10/2015	31/10/2015	9,833.27	1,131.94	0.00			10,965.21	10,965.21	MULTICINES S.A.RE
AUC000004338	01/10/2015					(98.33)	(339.58)	(437.91)	10,527.30	
CCC000002094	CI 000002159	0	06/11/2015					(10.527.30)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026699	02/10/2015	03/10/2015	2,124.71	245.35	0.00			2,370.06	2,370.06	
AUC000004379	02/10/2015					(21.25)	(73.61)	(94.86)	2,275.20	
CCC000002140	CI 000002204	0	11/11/2015					(2.275.20)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026752	05/10/2015	04/11/2015	5,083.41	600.40	0.00			5,683.81	5,683.81	MULTICINES S.A.ES
AUC000004433	05/10/2015					(50.83)	(180.12)	(230.95)	5,452.86	
CCC000002094	CI 000002159	0	06/11/2015					(3.048.13)	2,404.73	
CCC000002140	CI 000002204	0	11/11/2015					(2.404.73)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026795	07/10/2015	08/10/2015	4,090.51	481.25	0.00			4,571.76	4,571.76	

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AUC000004477			07/10/2015				(40.91)	(144.38)	(185.29)	4,386.47	
CCC000002140	CI 000002204	0	11/11/2015						(4.386.47)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026796			07/10/2015	06/11/2015	4,306.39	497.54	0.00		4,803.93	4,803.93	MULTICINES S.A.RE
AUC000004478			07/10/2015				(43.06)	(149.26)	(192.32)	4,611.61	
CCC000002140	CI 000002204	0	11/11/2015						(4.611.61)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026798			07/10/2015	08/10/2015	203.94	24.47	0.00		228.41	228.41	
AUC000004480			07/10/2015				(2.04)	(7.34)	(9.38)	219.03	
CCC000002140	CI 000002204	0	11/11/2015						(219.03)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026807			07/10/2015	06/11/2015	6,375.37	755.43	0.00		7,130.80	7,130.80	MULTICINES S.A.MA
AUC000004489			07/10/2015				(63.75)	(226.63)	(290.38)	6,840.42	
CCC000002140	CI 000002204	0	11/11/2015						(6.840.42)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026808			08/10/2015	07/11/2015	3,643.78	437.25	0.00		4,081.03	4,081.03	MULTICINES S.A.MI
AUC000004490			08/10/2015				(36.44)	(131.18)	(167.62)	3,913.41	
CCC000002140	CI 000002204	0	11/11/2015						(3.913.41)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026820			08/10/2015	07/11/2015	5,878.69	686.22	0.00		6,564.91	6,564.91	MULTICINES S.A.CCI
AUC000004502			08/10/2015				(58.79)	(205.87)	(264.66)	6,300.25	
CCC000002140	CI 000002204	0	11/11/2015						(6.300.25)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026855			13/10/2015	12/11/2015	7,424.85	842.93	0.00		8,267.78	8,267.78	MULTICINES S.A.RE
AUC000004537			13/10/2015				(74.25)	(252.88)	(327.13)	7,940.65	
CCC000002140	CI 000002204	0	11/11/2015						(3.048.13)	4,892.52	
CCC000002202	CI 000002267	0	17/11/2015						(4.892.52)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000026872			14/10/2015	13/11/2015	2,832.81	320.71	0.00		3,153.52	3,153.52	MULTICINES S.A.CCI
AUC000004554			14/10/2015				(28.33)	(96.21)	(124.54)	3,028.98	
CCC000002202	CI 000002267	0	17/11/2015						(3.028.98)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000026873	14/10/2015	15/10/2015	5,930.63	682.84	0.00			6,613.47	6,613.47	
AUC000004555	14/10/2015					(59.31)	(204.85)	(264.16)	6,349.31	
CCC000002202	CI 000002267	0						(6,349.31)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026892	15/10/2015	14/11/2015	14.80	1.78	0.00			16.58	16.58	MULTICINES S.A.ES
AUC000004575	15/10/2015					(0.15)	(0.53)	(0.68)	15.90	
CCC000002202	CI 000002267	0						(15.90)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026970	21/10/2015	20/11/2015	6,658.33	770.17	0.00			7,428.50	7,428.50	MULTICINES S.A.CCI
AUC000004654	21/10/2015					(66.58)	(231.05)	(297.63)	7,130.87	
CCC000002202	CI 000002267	0						(3,048.14)	4,082.73	
CCC000002268	CI 000002334	0						(4,082.73)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026971	21/10/2015	20/11/2015	3,535.02	404.98	0.00			3,940.00	3,940.00	MULTICINES S.A.ES
AUC000004655	21/10/2015					(35.35)	(121.49)	(156.84)	3,783.16	
CCC000002268	CI 000002334	0						(3,783.16)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026981	22/10/2015	23/10/2015	5,979.81	688.74	0.00			6,668.55	6,668.55	
AUC000004665	22/10/2015					(59.80)	(206.62)	(266.42)	6,402.13	
CCC000002268	CI 000002334	0						(6,402.13)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000026995	23/10/2015	22/11/2015	4,916.31	570.73	0.00			5,487.04	5,487.04	MULTICINES S.A.RE
AUC000004679	23/10/2015					(49.16)	(171.22)	(220.38)	5,266.66	
CCC000002268	CI 000002334	0						(3,043.87)	2,222.79	
CCC000002305	CI 000002371	0						(2,222.79)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027109	04/11/2015	04/12/2015	4,892.62	567.89	0.00			5,460.51	5,460.51	MULTICINES S.A.RE
AUC000004795	04/11/2015					(48.93)	(170.37)	(219.30)	5,241.21	
CCC000002305	CI 000002371	0						(3,043.87)	2,197.34	
CCC000002375	CI 000002434	0						(2,197.34)	0.00	
								SALDO DOCUMENTO	0.00	

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FV 001-001-000027112	04/11/2015	05/11/2015	2,756.50	330.78	0.00			3,087.28	3,087.28	
AUC000004798	04/11/2015					(27.57)	(99.23)	(126.80)	2,960.48	
CCC000002375	CI 000002434	0	10/12/2015					(2,960.48)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027146	05/11/2015	05/12/2015	4,699.83	563.98	0.00			5,263.81	5,263.81	MULTICINES S.A.CCI
AUC000004833	05/11/2015					(47.00)	(169.19)	(216.19)	5,047.62	
CCC000002375	CI 000002434	0	10/12/2015					(5,047.62)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027173	06/11/2015	06/12/2015	1,568.70	188.24	0.00			1,756.94	1,756.94	MULTICINES S.A.ES
AUC000004860	06/11/2015					(15.69)	(56.47)	(72.16)	1,684.78	
CCC000002375	CI 000002434	0	10/12/2015					(1,684.78)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027204	09/11/2015	10/11/2015	3,237.87	369.32	0.00			3,607.19	3,607.19	
AUC000004891	09/11/2015					(32.38)	(110.80)	(143.18)	3,464.01	
CCC000002375	CI 000002434	0	10/12/2015					(3,464.01)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027237	10/11/2015	10/12/2015	7,476.63	839.53	0.00			8,316.16	8,316.16	MULTICINES S.A.RE
AUC000004924	10/11/2015					(74.77)	(251.86)	(326.63)	7,989.53	
CCC000002375	CI 000002434	0	10/12/2015					(3,043.87)	4,945.66	
CCC000002436	CI 000002497	0	18/12/2015					(4,945.66)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027252	10/11/2015	10/12/2015	5,780.79	684.08	0.00			6,464.87	6,464.87	MULTICINES S.A.MI
AUC000004939	10/11/2015					(57.81)	(205.23)	(263.04)	6,201.83	
CCC000002436	CI 000002497	0	18/12/2015					(6,201.83)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027253	10/11/2015	10/12/2015	4,868.90	584.27	0.00			5,453.17	5,453.17	MULTICINES S.A.MA
AUC000004940	10/11/2015					(48.69)	(175.28)	(223.97)	5,229.20	
CCC000002436	CI 000002497	0	18/12/2015					(5,229.20)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000027261	11/11/2015	11/12/2015	1,091.20	130.94	0.00			1,222.14	1,222.14	MULTICINES S.A.CCI
AUC000004948	11/11/2015					(10.91)	(39.28)	(50.19)	1,171.95	

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CCC000002436	CI 000002497	0	18/12/2015						(1.171.95)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027277			12/11/2015	12/12/2015	29.60	3.55	0.00		33.15	33.15	MULTICINES S.A.ES
CCC000002436	CI 000002497	0	18/12/2015						(33.15)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027320			16/11/2015	16/12/2015	3,946.83	473.62	0.00		4,420.45	4,420.45	MULTICINES S.A.RE
AUC000005009			16/11/2015					(39.47)	(142.09)	(181.56)	4,238.89
CCC000002436	CI 000002497	0	18/12/2015						(3.010.72)	1,228.17	
CCC000002527	CI 000002584	0	30/12/2015						(1.228.17)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027325			17/11/2015	18/11/2015	3,817.51	438.88	0.00		4,256.39	4,256.39	
AUC000005014			17/11/2015					(38.18)	(131.66)	(169.84)	4,086.55
CCC000002527	CI 000002584	0	30/12/2015						(4.086.55)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027329			17/11/2015	17/12/2015	1,690.13	202.82	0.00		1,892.95	1,892.95	MULTICINES S.A.ES
AUC000005018			17/11/2015					(16.90)	(60.84)	(77.74)	1,815.21
CCC000002527	CI 000002584	0	30/12/2015						(1.815.21)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027347			18/11/2015	18/12/2015	3,624.19	415.68	0.00		4,039.87	4,039.87	MULTICINES S.A.CCI
AUC000005036			18/11/2015					(36.24)	(124.70)	(160.94)	3,878.93
CCC000002527	CI 000002584	0	30/12/2015						(3.878.93)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027407			20/11/2015	20/12/2015	186.30	22.36	0.00		208.66	208.66	MULTICINES S.A.ES
AUC000005101			20/11/2015					(1.86)	(6.71)	(8.57)	200.09
CCC000002527	CI 000002584	0	30/12/2015						(200.09)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027416			23/11/2015	24/11/2015	1,192.82	143.14	0.00		1,335.96	1,335.96	
AUC000005110			23/11/2015					(11.93)	(42.94)	(54.87)	1,281.09
CCC000002527	CI 000002584	0	30/12/2015						(1.281.09)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027468			25/11/2015	25/12/2015	3,613.89	414.44	0.00		4,028.33	4,028.33	MULTICINES S.A.RE

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AUC000005162			25/11/2015				(36.14)	(124.33)	(160.47)	3,867.86	
CCC000002527	CI 000002584	0	30/12/2015						(3,867.86)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027469			25/11/2015	25/12/2015	2,973.62	347.22	0.00		3,320.84	3,320.84	MULTICINES S.A.CCI
AUC000005163			25/11/2015				(29.74)	(104.17)	(133.91)	3,186.93	
CCC000002527	CI 000002584	0	30/12/2015						(3,186.93)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027478			25/11/2015	25/12/2015	1,358.79	153.44	0.00		1,512.23	1,512.23	MULTICINES S.A.ES
AUC000005172			25/11/2015				(13.59)	(46.03)	(59.62)	1,452.61	
CCC000002527	CI 000002584	0	30/12/2015						(1,452.61)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027551			01/12/2015	02/12/2015	4,525.69	533.47	0.00		5,059.16	5,059.16	
AUC000005243			01/12/2015				(45.26)	(160.04)	(205.30)	4,853.86	
CCC000002527	CI 000002584	0	30/12/2015						(3,010.72)	1,843.14	
CCC000002587	CI 000002644	0	05/01/2016						(1,843.14)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027581			02/12/2015	01/01/2016	3,115.99	354.70	0.00		3,470.69	3,470.69	MULTICINES S.A.RE
AUC000005273			02/12/2015				(31.16)	(106.41)	(137.57)	3,333.12	
CCC000002587	CI 000002644	0	05/01/2016						(3,333.12)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027610			03/12/2015	02/01/2016	947.40	113.69	0.00		1,061.09	1,061.09	MULTICINES S.A.ES
AUC000005302			03/12/2015				(9.47)	(34.11)	(43.58)	1,017.51	
CCC000002587	CI 000002644	0	05/01/2016						(1,017.51)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027635			04/12/2015	03/01/2016	6,773.00	803.15	0.00		7,576.15	7,576.15	MULTICINES S.A.CCI
AUC000005327			04/12/2015				(67.73)	(240.94)	(308.67)	7,267.48	
CCC000002587	CI 000002644	0	05/01/2016						(3,010.72)	4,256.76	
CCC000002686	CI 000002752	0	14/01/2016						(4,256.76)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000027657			07/12/2015	06/01/2016	490.80	58.90	0.00		549.70	549.70	MULTICINES S.A.ES
AUC000005349			07/12/2015				(4.91)	(17.67)	(22.58)	527.12	
CCC000002686	CI 000002752	0	14/01/2016						(527.12)	0.00	

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						SALDO DOCUMENTO		0.00	
FV 001-001-000027660	07/12/2015	06/01/2016	3,578.43	429.41	0.00		4,007.84	4,007.84	MULTICINES S.A.MI
AUC000005352	07/12/2015					(35.78)	(128.82)	(164.60)	3,843.24
CCC000002686	CI 000002752	0	14/01/2016					(3,843.24)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000027674	08/12/2015	07/01/2016	1,335.01	150.59	0.00		1,485.60	1,485.60	MULTICINES S.A.ES
AUC000005366	08/12/2015					(13.35)	(45.18)	(58.53)	1,427.07
CCC000002686	CI 000002752	0	14/01/2016					(1,427.07)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000027698	09/12/2015	08/01/2016	3,948.22	425.73	0.00		4,373.95	4,373.95	MULTICINES S.A.RE
AUC000005395	09/12/2015					(39.48)	(127.72)	(167.20)	4,206.75
CCC000002686	CI 000002752	0	14/01/2016					(4,206.75)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000027729	11/12/2015	12/12/2015	3,969.86	476.38	0.00		4,446.24	4,446.24	
AUC000005426	11/12/2015					(39.70)	(142.92)	(182.62)	4,263.62
CCC000002686	CI 000002752	0	14/01/2016					(4,263.62)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000027770	15/12/2015	14/01/2016	4,130.50	495.66	0.00		4,626.16	4,626.16	MULTICINES S.A.MA
AUC000005466	15/12/2015					(41.31)	(148.70)	(190.01)	4,436.15
CCC000002686	CI 000002752	0	14/01/2016					(3,010.73)	1,425.42
CCC000002740	CI 000002815	0	20/01/2016					(1,425.42)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000027776	16/12/2015	17/12/2015	5,669.88	651.55	0.00		6,321.43	6,321.43	
AUC000005472	16/12/2015					(56.70)	(195.47)	(252.17)	6,069.26
CCC000002740	CI 000002815	0	20/01/2016					(6,069.26)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000027782	16/12/2015	15/01/2016	7,890.65	927.66	0.00		8,818.31	8,818.31	MULTICINES S.A.CCI
AUC000005478	16/12/2015					(78.91)	(278.30)	(357.21)	8,461.10
CCC000002740	CI 000002815	0	20/01/2016					(8,461.10)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000027800	16/12/2015	15/01/2016	2,603.81	302.85	0.00		2,906.66	2,906.66	MULTICINES S.A.ES

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AUC000005496			16/12/2015				(26.04)	(90.85)	(116.89)	2,789.77	
CCC000002740	CI 000002815	0	20/01/2016						(2.789.77)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000027813			17/12/2015	16/01/2016	769.32	92.32	0.00		861.64	861.64	MULTICINES S.A.RE
AUC000005511			17/12/2015				(7.69)	(27.70)	(35.39)	826.25	
CCC000002740	CI 000002815	0	20/01/2016						(826.25)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000027815			17/12/2015	16/01/2016	9,457.09	1,086.79	0.00		10,543.88	10,543.88	MULTICINES S.A.RE
AUC000005515			17/12/2015				(94.57)	(326.04)	(420.61)	10,123.27	
CCC000002740	CI 000002815	0	20/01/2016						(10.123.27)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000027816			17/12/2015	16/01/2016	384.66	46.16	0.00		430.82	430.82	MULTICINES S.A.ES
AUC000005512			17/12/2015				(3.85)	(13.85)	(17.70)	413.12	
CCC000002740	CI 000002815	0	20/01/2016						(413.12)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000027817			17/12/2015	16/01/2016	16,245.00	1,949.40	0.00		18,194.40	18,194.40	MULTICINES S.A.CCI
AUC000005513			17/12/2015				(162.45)	(584.82)	(747.27)	17,447.13	
CCC000002740	CI 000002815	0	20/01/2016						(17.447.13)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000027902			22/12/2015	23/12/2015	2,544.01	295.67	0.00		2,839.68	2,839.68	
AUC000005602			22/12/2015				(25.44)	(88.70)	(114.14)	2,725.54	
CCC000002740	CI 000002815	0	20/01/2016						(2.725.54)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000027927			22/12/2015	21/01/2016	924.80	110.98	0.00		1,035.78	1,035.78	MULTICINES S.A.MI
AUC000005627			22/12/2015				(9.25)	(33.29)	(42.54)	993.24	
CCC000002740	CI 000002815	0	20/01/2016						(285.19)	708.05	
CCC000002799	CI 000002875	0	28/01/2016						(708.05)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000027928			22/12/2015	21/01/2016	892.80	107.14	0.00		999.94	999.94	MULTICINES S.A.MA
AUC000005628			22/12/2015				(8.93)	(32.14)	(41.07)	958.87	
CCC000002799	CI 000002875	0	28/01/2016						(958.87)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000027941	23/12/2015	22/01/2016	5,897.26	707.67	0.00			6,604.93	6,604.93	MULTICINES S.A.ES
AUC000005641	23/12/2015					(58.97)	(212.30)	(271.27)	6,333.66	
CCC000002799	CI 000002875	0	28/01/2016					(6.333.66)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028011	04/01/2016	05/01/2016	2,354.60	282.55	0.00			2,637.15	2,637.15	
AUC000005713	04/01/2016					(23.55)	(84.77)	(108.32)	2,528.83	
CCC000002799	CI 000002875	0	28/01/2016					(2.528.83)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028012	04/01/2016	03/02/2016	10,082.86	1,171.50	0.00			11,254.36	11,254.36	MULTICINES S.A.RE
AUC000005714	04/01/2016					(100.83)	(351.45)	(452.28)	10,802.08	
CCC000002799	CI 000002875	0	28/01/2016					(481.90)	10,320.18	
CCC000002928	CI 000003012	0	16/02/2016					(10.320.18)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028016	04/01/2016	05/01/2016	4,681.81	542.59	0.00			5,224.40	5,224.40	
AUC000005718	04/01/2016					(46.82)	(162.78)	(209.60)	5,014.80	
CCC000002928	CI 000003012	0	16/02/2016					(5.014.80)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028060	06/01/2016	05/02/2016	4,207.20	504.86	0.00			4,712.06	4,712.06	MULTICINES S.A.CCI
AUC000005763	06/01/2016					(42.07)	(151.46)	(193.53)	4,518.53	
CCC000002928	CI 000003012	0	16/02/2016					(4.518.53)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028096	07/01/2016	06/02/2016	3,985.11	468.60	0.00			4,453.71	4,453.71	MULTICINES S.A.MA
AUC000005799	07/01/2016					(39.85)	(140.58)	(180.43)	4,273.28	
CCC000002928	CI 000003012	0	16/02/2016					(4.273.28)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028097	07/01/2016	06/02/2016	3,076.92	359.62	0.00			3,436.54	3,436.54	MULTICINES S.A.MI
AUC000005800	07/01/2016					(30.77)	(107.89)	(138.66)	3,297.88	
CCC000002928	CI 000003012	0	16/02/2016					(3.297.88)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028100	07/01/2016	06/02/2016	424.05	50.89	0.00			474.94	474.94	MULTICINES S.A.ES
AUC000005803	07/01/2016					(4.24)	(15.27)	(19.51)	455.43	

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CCC000002928	CI000003012	0	16/02/2016							(455.43)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000028142			12/01/2016	11/02/2016	447.49	44.09	0.00			491.58	491.58	MULTICINES S.A.ES
AUC000005848			12/01/2016					(4.47)	(13.23)	(17.70)	473.88	
CCC000002928	CI000003012	0	16/02/2016							(473.88)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000028144			12/01/2016	13/01/2016	1,948.62	214.61	0.00			2,163.23	2,163.23	
AUC000005850			12/01/2016					(19.49)	(64.38)	(83.87)	2,079.36	
CCC000002928	CI000003012	0	16/02/2016							(2.079.36)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000028176			13/01/2016	12/02/2016	5,979.62	698.33	0.00			6,677.95	6,677.95	MULTICINES S.A.RE
AUC000005882			13/01/2016					(59.80)	(209.50)	(269.30)	6,408.65	
CCC000002928	CI000003012	0	16/02/2016							(457.49)	5,951.16	
CCC000002956	CI000003042	0	17/02/2016							(5.951.16)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000028177			13/01/2016	12/02/2016	4,167.74	490.52	0.00			4,658.26	4,658.26	MULTICINES S.A.CCI
AUC000005883			13/01/2016					(41.68)	(147.16)	(188.84)	4,469.42	
CCC000002956	CI000003042	0	17/02/2016							(4.469.42)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000028242			19/01/2016	18/02/2016	466.60	55.99	0.00			522.59	522.59	MULTICINES S.A.ES
AUC000005949			19/01/2016					(4.67)	(16.80)	(21.47)	501.12	
CCC000002956	CI000003042	0	17/02/2016							(501.12)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000028245			19/01/2016	20/01/2016	3,301.79	376.99	0.00			3,678.78	3,678.78	
AUC000005952			19/01/2016					(33.02)	(113.10)	(146.12)	3,532.66	
CCC000002956	CI000003042	0	17/02/2016							(2.509.61)	1,023.05	
CCC000003043	CI000003134	0	26/02/2016							(1.023.05)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000028334			25/01/2016	26/01/2016	5,629.16	656.28	0.00			6,285.44	6,285.44	
AUC000006042			25/01/2016					(56.29)	(196.88)	(253.17)	6,032.27	
CCC000003043	CI000003134	0	26/02/2016							(3.010.73)	3,021.54	
CCC000003067	CI000003160	0	29/02/2016							(3.021.54)	0.00	

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						SALDO DOCUMENTO		0.00	
FV 001-001-000028348	26/01/2016	25/02/2016	2,740.61	319.26	0.00		3,059.87	3,059.87	MULTICINES S.A.CCI
AUC000006057	26/01/2016					(27.41)	(95.78)	(123.19)	2,936.68
CCC000003067	CI 000003160	0	29/02/2016					(2.936.68)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000028349	26/01/2016	25/02/2016	1,973.09	227.16	0.00		2,200.25	2,200.25	MULTICINES S.A.ES
AUC000006175	26/01/2016					(19.73)	(68.15)	(87.88)	2,112.37
CCC000003067	CI 000003160	0	29/02/2016					(401.30)	1,711.07
CCC000003091	CI 000003189	0	08/03/2016					(1.711.07)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000028358	26/01/2016	25/02/2016	3,734.08	409.64	0.00		4,143.72	4,143.72	MULTICINES S.A.RE
AUC000006067	26/01/2016					(37.34)	(122.89)	(160.23)	3,983.49
CCC000003067	CI 000003160	0	29/02/2016					(3.983.49)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000028448	01/02/2016	02/03/2016	2,172.59	251.10	0.00		2,423.69	2,423.69	MULTICINES S.A.RE
AUC000006160	01/02/2016					(21.73)	(75.33)	(97.06)	2,326.63
CCC000003067	CI 000003160	0	29/02/2016					(2.326.63)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000028452	01/02/2016	02/03/2016	2,211.62	265.39	0.00		2,477.01	2,477.01	MULTICINES S.A.ES
AUC000006164	01/02/2016					(22.12)	(79.62)	(101.74)	2,375.27
CCC000003067	CI 000003160	0	29/02/2016					(2.375.27)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000028462	02/02/2016	03/03/2016	18.54	2.22	0.00		20.76	20.76	MULTICINES S.A.ES
AUC000006174	02/02/2016					(0.19)	(0.67)	(0.86)	19.90
CCC000003067	CI 000003160	0	29/02/2016					(19.90)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000028491	03/02/2016	04/02/2016	3,371.42	385.35	0.00		3,756.77	3,756.77	
AUC000006203	03/02/2016					(33.71)	(115.60)	(149.31)	3,607.46
CCC000003091	CI 000003189	0	08/03/2016					(3.607.46)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000028505	03/02/2016	04/03/2016	4,706.53	564.78	0.00		5,271.31	5,271.31	MULTICINES S.A.MI

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AUC000006217			03/02/2016				(47.07)	(169.44)	(216.51)	5,054.80	
CCC000003091	CI000003189	0	08/03/2016						(5.054.80)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028506			03/02/2016	04/03/2016	212.05	25.45	0.00		237.50	237.50	MULTICINES S.A.MA
AUC000006218			03/02/2016				(2.12)	(7.63)	(9.75)	227.75	
CCC000003091	CI000003189	0	08/03/2016						(227.75)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028508			03/02/2016	04/03/2016	212.05	25.45	0.00		237.50	237.50	MULTICINES S.A.MI
AUC000006220			03/02/2016				(2.12)	(7.63)	(9.75)	227.75	
CCC000003091	CI000003189	0	08/03/2016						(227.75)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028525			03/02/2016	04/03/2016	4,854.33	582.52	0.00		5,436.85	5,436.85	MULTICINES S.A.MA
AUC000006237			03/02/2016				(48.54)	(174.76)	(223.30)	5,213.55	
CCC000003091	CI000003189	0	08/03/2016						(5.213.55)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028531			04/02/2016	05/03/2016	3,316.92	388.42	0.00		3,705.34	3,705.34	MULTICINES S.A.CCI
AUC000006243			04/02/2016				(33.17)	(116.53)	(149.70)	3,555.64	
CCC000003091	CI000003189	0	08/03/2016						(3.555.64)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028532			04/02/2016	05/02/2016	203.94	24.47	0.00		228.41	228.41	
AUC000006244			04/02/2016				(2.04)	(7.34)	(9.38)	219.03	
CCC000003091	CI000003189	0	08/03/2016						(219.03)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028549			05/02/2016	06/03/2016	3,489.29	399.49	0.00		3,888.78	3,888.78	MULTICINES S.A.RE
AUC000006261			05/02/2016				(34.89)	(119.85)	(154.74)	3,734.04	
CCC000003091	CI000003189	0	08/03/2016						(3.734.04)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028562			10/02/2016	11/02/2016	2,675.53	321.06	0.00		2,996.59	2,996.59	
AUC000006274			10/02/2016				(26.76)	(96.32)	(123.08)	2,873.51	
CCC000003530	CI000003666	0	22/03/2016						(2.873.51)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000028573	10/02/2016	11/03/2016	2,206.70	264.80	0.00			2,471.50	2,471.50	MULTICINES S.A.ES
AUC000006285	10/02/2016					(22.07)	(79.44)	(101.51)	2,369.99	
CCC000003091	CI 000003189	0	08/03/2016					(2,369.99)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028580	11/02/2016	12/03/2016	2,796.42	325.96	0.00			3,122.38	3,122.38	MULTICINES S.A.CCI
AUC000006292	11/02/2016					(27.96)	(97.79)	(125.75)	2,996.63	
CCC000003091	CI 000003189	0	08/03/2016					(640.74)	2,355.89	
CCC000003530	CI 000003666	0	22/03/2016					(2,355.89)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028651	16/02/2016	17/03/2016	9,937.08	1,154.00	0.00			11,091.08	11,091.08	MULTICINES S.A.RE
AUC000006361	16/02/2016					(99.37)	(346.20)	(445.57)	10,645.51	
CCC000003244	CI 000003347	0	22/03/2016					(10,645.51)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028655	16/02/2016	17/03/2016	3,208.24	375.38	0.00			3,583.62	3,583.62	MULTICINES S.A.CCI
AUC000006365	16/02/2016					(32.08)	(112.61)	(144.69)	3,438.93	
CCC000003244	CI 000003347	0	22/03/2016					(3,438.93)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028656	16/02/2016	17/02/2016	4,782.21	554.64	0.00			5,336.85	5,336.85	
AUC000006366	16/02/2016					(47.82)	(166.39)	(214.21)	5,122.64	
CCC000003244	CI 000003347	0	22/03/2016					(5,122.64)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028677	17/02/2016	18/03/2016	2,737.23	328.47	0.00			3,065.70	3,065.70	MULTICINES S.A.ES
AUC000006387	17/02/2016					(27.37)	(98.54)	(125.91)	2,939.79	
CCC000003244	CI 000003347	0	22/03/2016					(2,939.79)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028679	17/02/2016	18/03/2016	4,542.85	545.14	0.00			5,087.99	5,087.99	MULTICINES S.A.RE
AUC000006389	17/02/2016					(45.43)	(163.54)	(208.97)	4,879.02	
CCC000003244	CI 000003347	0	22/03/2016					(4,879.02)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000028685	17/02/2016	18/03/2016	186.00	22.32	0.00			208.32	208.32	MULTICINES S.A.ES
AUC000006395	17/02/2016					(1.86)	(6.70)	(8.56)	199.76	

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CCC000003244	CI000003347	0	22/03/2016							(199.76)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028687			17/02/2016	18/03/2016	198.40	23.81	0.00			222.21	222.21	MULTICINES S.A.MI
AUC000006397			17/02/2016					(1.98)	(7.14)	(9.12)	213.09	
CCC000003244	CI000003347	0	22/03/2016							(213.09)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028789			23/02/2016	24/02/2016	129.78	15.57	0.00			145.35	145.35	
AUC000006500			23/02/2016					(1.30)	(4.67)	(5.97)	139.38	
CCC000003292	CI000003396	0	29/03/2016							(139.38)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028806			24/02/2016	25/02/2016	4,779.52	563.93	0.00			5,343.45	5,343.45	
AUC000006517			24/02/2016					(47.80)	(169.18)	(216.98)	5,126.47	
CCC000003292	CI000003396	0	29/03/2016							(5,126.47)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028808			24/02/2016	25/03/2016	5,583.22	660.38	0.00			6,243.60	6,243.60	MULTICINES S.A.CCI
AUC000006519			24/02/2016					(55.83)	(198.11)	(253.94)	5,989.66	
CCC000003292	CI000003396	0	29/03/2016							(5,989.66)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028852			25/02/2016	26/03/2016	1,028.09	113.76	0.00			1,141.85	1,141.85	MULTICINES S.A.ES
AUC000006563			25/02/2016					(10.28)	(34.13)	(44.41)	1,097.44	
CCC000003292	CI000003396	0	29/03/2016							(1,097.44)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028857			26/02/2016	27/02/2016	800.80	96.10	0.00			896.90	896.90	
AUC000006568			26/02/2016					(8.01)	(28.83)	(36.84)	860.06	
CCC000003292	CI000003396	0	29/03/2016							(860.06)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028886			01/03/2016	31/03/2016	8,194.94	973.78	0.00			9,168.72	9,168.72	MULTICINES S.A.MA
AUC000006573			01/03/2016					(81.95)	(292.13)	(374.08)	8,794.64	
CCC000003357	CI000003473	0	07/04/2016							(8,794.64)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000028889			01/03/2016	02/03/2016	4,162.01	480.22	0.00			4,642.23	4,642.23	

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AUC000006597			01/03/2016				(41.62)	(144.07)	(185.69)	4,456.54	
CCC000003357	CI000003473	0	07/04/2016						(4.456.54)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028905			02/03/2016	01/04/2016	5,970.47	668.40	0.00		6,638.87	6,638.87	MULTICINES S.A.RE
AUC000006617			02/03/2016				(59.70)	(200.52)	(260.22)	6,378.65	
CCC000003357	CI000003473	0	07/04/2016						(6.378.65)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028914			02/03/2016	01/04/2016	8,540.52	1,005.64	0.00		9,546.16	9,546.16	MULTICINES S.A.MI
AUC000006626			02/03/2016				(85.41)	(301.69)	(387.10)	9,159.06	
CCC000003357	CI000003473	0	07/04/2016						(9.159.06)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028925			03/03/2016	02/04/2016	4,339.82	511.17	0.00		4,850.99	4,850.99	MULTICINES S.A.CCI
AUC000006637			03/03/2016				(43.40)	(153.35)	(196.75)	4,654.24	
CCC000003357	CI000003473	0	07/04/2016						(4.654.24)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028934			03/03/2016	02/04/2016	1,174.42	140.93	0.00		1,315.35	1,315.35	MULTICINES S.A.ES
AUC000006646			03/03/2016				(11.74)	(42.28)	(54.02)	1,261.33	
CCC000003357	CI000003473	0	07/04/2016						(1.261.33)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028954			04/03/2016	03/04/2016	787.20	94.46	0.00		881.66	881.66	MULTICINES S.A.CCI
AUC000006666			04/03/2016				(7.87)	(28.34)	(36.21)	845.45	
CCC000003357	CI000003473	0	07/04/2016						(845.45)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028962			04/03/2016	03/04/2016	381.10	45.73	0.00		426.83	426.83	MULTICINES S.A.RE
AUC000006674			04/03/2016				(3.81)	(13.72)	(17.53)	409.30	
CCC000003357	CI000003473	0	07/04/2016						(409.30)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000028997			07/03/2016	06/04/2016	1,294.91	145.78	0.00		1,440.69	1,440.69	MULTICINES S.A.ES
AUC000006709			07/03/2016				(12.95)	(43.73)	(56.68)	1,384.01	
CCC000003402	CI000003526	0	12/04/2016						(1.384.01)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000029006	08/03/2016	09/03/2016	1,446.49	163.97	0.00			1,610.46	1,610.46	
AUC000006718	08/03/2016					(14.46)	(49.19)	(63.65)	1,546.81	
CCC000003402	CI 000003526	0	12/04/2016					(1,546.81)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029017	09/03/2016	08/04/2016	2,490.61	289.26	0.00			2,779.87	2,779.87	MULTICINES S.A.CCI
AUC000006730	09/03/2016					(24.91)	(86.78)	(111.69)	2,668.18	
CCC000003402	CI 000003526	0	12/04/2016					(2,668.18)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029027	09/03/2016	08/04/2016	6,128.90	687.41	0.00			6,816.31	6,816.31	MULTICINES S.A.RE
AUC000006740	09/03/2016					(61.29)	(206.22)	(267.51)	6,548.80	
CCC000003402	CI 000003526	0	12/04/2016					(6,548.80)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029030	10/03/2016	11/03/2016	2,088.62	250.63	0.00			2,339.25	2,339.25	
AUC000006743	10/03/2016					(20.89)	(75.19)	(96.08)	2,243.17	
CCC000003402	CI 000003526	0	12/04/2016					(2,243.17)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029140	15/03/2016	14/04/2016	5,493.75	649.64	0.00			6,143.39	6,143.39	MULTICINES S.A.RE
AUC000006851	15/03/2016					(54.94)	(194.89)	(249.83)	5,893.56	
CCC000003525	CI 000003661	0	21/04/2016					(5,893.56)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029143	15/03/2016	16/03/2016	4,807.81	557.71	0.00			5,365.52	5,365.52	
AUC000006854	15/03/2016					(48.08)	(167.31)	(215.39)	5,150.13	
CCC000003525	CI 000003661	0	21/04/2016					(5,150.13)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029159	16/03/2016	15/04/2016	6,370.04	745.18	0.00			7,115.22	7,115.22	MULTICINES S.A.CCI
AUC000006880	16/03/2016					(63.70)	(223.55)	(287.25)	6,827.97	
CCC000003525	CI 000003661	0	21/04/2016					(6,827.97)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029185	16/03/2016	15/04/2016	1,473.02	176.76	0.00			1,649.78	1,649.78	MULTICINES S.A.ES
AUC000006896	16/03/2016					(14.73)	(53.03)	(67.76)	1,582.02	
CCC000003525	CI 000003661	0	21/04/2016					(1,582.02)	0.00	

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						SALDO DOCUMENTO		0.00	
FV 001-001-000029219		17/03/2016	16/04/2016	496.00	59.52	0.00		555.52	555.52 MULTICINES S.A.RE
AUC000006930		17/03/2016					(4.96)	(17.86)	(22.82) 532.70
CCC000003525	CI 000003661	0	21/04/2016					(532.70)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000029237		18/03/2016	17/04/2016	396.80	47.62	0.00		444.42	444.42 MULTICINES S.A.CCI
AUC000006948		18/03/2016					(3.97)	(14.28)	(18.25) 426.17
CCC000003525	CI 000003661	0	21/04/2016					(426.17)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000029238		18/03/2016	19/03/2016	496.00	59.52	0.00		555.52	555.52
AUC000006949		18/03/2016					(4.96)	(17.86)	(22.82) 532.70
CCC000003525	CI 000003661	0	21/04/2016					(532.70)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000029239		18/03/2016	17/04/2016	99.20	11.90	0.00		111.10	111.10 MULTICINES S.A.ES
AUC000006950		18/03/2016					(0.99)	(3.57)	(4.56) 106.54
CCC000003525	CI 000003661	0	21/04/2016					(106.54)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000029283		22/03/2016	21/04/2016	6,789.44	785.90	0.00		7,575.34	7,575.34 MULTICINES S.A.RE
AUC000006994		22/03/2016					(67.89)	(235.77)	(303.66) 7,271.68
CCC000003530	CI 000003666	0	22/03/2016					(3,010.73)	4,260.95
CCC000003555	CI 000003691	0	26/04/2016					(4,260.95)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000029288		22/03/2016	21/04/2016	1,289.60	154.75	0.00		1,444.35	1,444.35 MULTICINES S.A.MI
AUC000006999		22/03/2016					(12.90)	(46.43)	(59.33) 1,385.02
CCC000003555	CI 000003691	0	26/04/2016					(1,385.02)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000029296		22/03/2016	21/04/2016	5,258.69	621.43	0.00		5,880.12	5,880.12 MULTICINES S.A.MA
AUC000007008		22/03/2016					(52.59)	(186.43)	(239.02) 5,641.10
CCC000003555	CI 000003691	0	26/04/2016					(5,641.10)	0.00
						SALDO DOCUMENTO		0.00	
FV 001-001-000029304		23/03/2016	22/04/2016	2,482.41	288.28	0.00		2,770.69	2,770.69 MULTICINES S.A.ES

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AUC000007014			23/03/2016				(24.82)	(86.48)	(111.30)	2,659.39	
CCC000003555	CI 000003691	0	26/04/2016						(2.659.39)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029305			23/03/2016	24/03/2016	5,405.13	619.78	0.00		6,024.91	6,024.91	
AUC000007015			23/03/2016				(54.05)	(185.93)	(239.98)	5,784.93	
CCC000003555	CI 000003691	0	26/04/2016						(5.784.93)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029306			23/03/2016	22/04/2016	5,417.12	640.44	0.00		6,057.56	6,057.56	MULTICINES S.A.CCI
AUC000007016			23/03/2016				(54.17)	(192.13)	(246.30)	5,811.26	
CCC000003555	CI 000003691	0	26/04/2016						(5.811.26)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029314			23/03/2016	24/03/2016	396.80	47.62	0.00		444.42	444.42	
AUC000007026			23/03/2016				(3.97)	(14.28)	(18.25)	426.16	
CCC000003555	CI 000003691	0	26/04/2016						(426.16)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029395			01/04/2016	02/04/2016	4,903.52	569.20	0.00		5,472.72	5,472.72	
AUC000007097			01/04/2016				(49.04)	(170.76)	(219.80)	5,252.92	
CCC000003555	CI 000003691	0	26/04/2016						(3.010.74)	2,242.18	
CCC000003678	CI 000003816	0	06/05/2016						(2.242.18)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029448			01/04/2016	01/05/2016	2,559.42	307.13	0.00		2,866.55	2,866.55	MULTICINES S.A.ES
AUC000007162			01/04/2016				(25.59)	(92.14)	(117.73)	2,748.82	
CCC000003678	CI 000003816	0	06/05/2016						(2.748.82)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029460			01/04/2016	01/05/2016	5,266.72	622.40	0.00		5,889.12	5,889.12	MULTICINES S.A.CCI
AUC000007174			01/04/2016				(52.67)	(186.72)	(239.39)	5,649.73	
CCC000003678	CI 000003816	0	06/05/2016						(5.649.73)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029463			01/04/2016	02/04/2016	153.25	18.39	0.00		171.64	171.64	
AUC000007177			01/04/2016				(1.53)	(5.52)	(7.05)	164.59	
CCC000003678	CI 000003816	0	06/05/2016						(164.59)	0.00	
									SALDO DOCUMENTO	0.00	

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FV 001-001-000029465	01/04/2016	02/04/2016	1,096.00	131.52	0.00			1,227.52	1,227.52	
AUC000007179	01/04/2016					(10.96)	(39.46)	(50.42)	1,177.10	
CCC000003678	CI 000003816	0	06/05/2016					(1.177.10)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029471	01/04/2016	01/05/2016	7,904.38	910.08	0.00			8,814.46	8,814.46	MULTICINES S.A.RE
AUC000007185	01/04/2016					(79.04)	(273.02)	(352.06)	8,462.40	
CCC000003678	CI 000003816	0	06/05/2016					(8.462.40)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029472	01/04/2016	01/05/2016	24.80	2.98	0.00			27.78	27.78	MULTICINES S.A.CCI
AUC000007186	01/04/2016					(0.25)	(0.89)	(1.14)	26.64	
CCC000003678	CI 000003816	0	06/05/2016					(26.64)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029483	04/04/2016	04/05/2016	231.06	27.73	0.00			258.79	258.79	MULTICINES S.A.MI
AUC000007197	04/04/2016					(2.31)	(8.32)	(10.63)	248.16	
CCC000003678	CI 000003816	0	06/05/2016					(248.16)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029525	05/04/2016	05/05/2016	116.62	13.99	0.00			130.61	130.61	MULTICINES S.A.MI
AUC000007240	05/04/2016					(1.17)	(4.20)	(5.37)	125.24	
CCC000003678	CI 000003816	0	06/05/2016					(125.24)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029527	06/04/2016	06/05/2016	1,372.61	155.10	0.00			1,527.71	1,527.71	MULTICINES S.A.ES
AUC000007243	06/04/2016					(13.73)	(46.53)	(60.26)	1,467.45	
CCC000003678	CI 000003816	0	06/05/2016					(1.467.45)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029528	06/04/2016	06/05/2016	99.20	11.90	0.00			111.10	111.10	MULTICINES S.A.ES
AUC000007244	06/04/2016					(0.99)	(3.57)	(4.56)	106.54	
CCC000003678	CI 000003816	0	06/05/2016					(106.54)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000029538	06/04/2016	06/05/2016	6,302.73	717.88	0.00			7,020.61	7,020.61	MULTICINES S.A.RE
AUC000007252	06/04/2016					(63.03)	(215.36)	(278.39)	6,742.22	
CCC000003678	CI 000003816	0	06/05/2016					(1.063.35)	5,678.87	

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CCC000003716	CI000003855	0	12/05/2016						(5.678.87)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000029562			06/04/2016	06/05/2016	11,447.73	1,373.73	0.00		12,821.46	12,821.46	MULTICINES S.A.MI
AUC000007276			06/04/2016					(114.48)	(412.12)	(526.60)	12,294.86
CCC000003716	CI000003855	0	12/05/2016							(12.294.86)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000029569			06/04/2016	06/05/2016	6,618.35	784.59	0.00		7,402.94	7,402.94	MULTICINES S.A.MA
AUC000007283			06/04/2016					(66.18)	(235.38)	(301.56)	7,101.38
CCC000003716	CI000003855	0	12/05/2016							(7.101.38)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000029579			07/04/2016	08/04/2016	4,190.82	483.68	0.00		4,674.50	4,674.50	
AUC000007291			07/04/2016					(41.91)	(145.10)	(187.01)	4,487.49
CCC000003716	CI000003855	0	12/05/2016							(4.487.49)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000029594			07/04/2016	07/05/2016	434.00	52.08	0.00		486.08	486.08	MULTICINES S.A.RE
AUC000007308			07/04/2016					(4.34)	(15.62)	(19.96)	466.12
CCC000003716	CI000003855	0	12/05/2016							(466.12)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000029595			08/04/2016	08/05/2016	2,355.81	273.09	0.00		2,628.90	2,628.90	MULTICINES S.A.CCI
AUC000007309			08/04/2016					(22.76)	(81.93)	(104.69)	2,524.21
CCC000003716	CI000003855	0	12/05/2016							(2.524.21)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000029596			08/04/2016	09/04/2016	124.00	14.88	0.00		138.88	138.88	
AUC000007310			08/04/2016					(1.24)	(4.46)	(5.70)	133.18
CCC000003716	CI000003855	0	12/05/2016							(133.18)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000029640			12/04/2016	12/05/2016	1,679.13	201.50	0.00		1,880.63	1,880.63	MULTICINES S.A.ES
AUC000007353			12/04/2016					(16.79)	(60.45)	(77.24)	1,803.39
CCC000003716	CI000003855	0	12/05/2016							(1.803.39)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000029666			12/04/2016	12/05/2016	4,186.47	492.77	0.00		4,679.24	4,679.24	MULTICINES S.A.CCI

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AUC000007376			12/04/2016				(41.06)	(147.83)	(188.89)	4,490.35	
CCC000003716	CI 000003855	0	12/05/2016						(1.206.55)	3,283.80	
CCC000003795			23/05/2016						(171.64)	3,112.16	
CCC000003796	CI 000003933	0	23/05/2016						(3.112.16)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029667			12/04/2016	12/05/2016	5,582.62	650.69	0.00		6,233.31	6,233.31	MULTICINES S.A.RE
AUC000007377			12/04/2016				(55.83)	(195.21)	(251.04)	5,982.27	
CCC000003796	CI 000003933	0	23/05/2016						(5.982.27)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029687			14/04/2016	15/04/2016	4,490.90	519.69	0.00		5,010.59	5,010.59	
AUC000007401			14/04/2016				(44.91)	(155.91)	(200.81)	4,809.78	
CCC000003796	CI 000003933	0	23/05/2016						(4.809.78)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029743			18/04/2016	18/05/2016	601.86	72.22	0.00		674.08	674.08	MULTICINES S.A.ES
AUC000007454			18/04/2016				(6.02)	(21.67)	(27.69)	646.39	
CCC000003796	CI 000003933	0	23/05/2016						(646.39)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029756			19/04/2016	19/05/2016	4,358.79	513.44	0.00		4,872.23	4,872.23	MULTICINES S.A.ES
AUC000007470			19/04/2016				(43.59)	(154.03)	(197.62)	4,674.61	
CCC000003796	CI 000003933	0	23/05/2016						(2.535.99)	2,138.62	
CCC000003843	CI 000003979	0	26/05/2016						(2.138.62)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029777			20/04/2016	20/05/2016	4,646.30	557.56	0.00		5,203.86	5,203.86	MULTICINES S.A.RE
AUC000007491			20/04/2016				(46.46)	(167.27)	(213.73)	4,990.13	
CCC000003843	CI 000003979	0	26/05/2016						(4.990.13)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029779			20/04/2016	21/04/2016	5,839.62	691.14	0.00		6,530.76	6,530.76	
AUC000007493			20/04/2016				(58.40)	(207.34)	(265.74)	6,265.02	
CCC000003843	CI 000003979	0	26/05/2016						(6.265.02)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029799			21/04/2016	21/05/2016	18.54	2.22	0.00		20.76	20.76	MULTICINES S.A.ES
AUC000007513			21/04/2016				(0.19)	(0.67)	(0.86)	19.90	

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CCC000003843	CI000003979	0	26/05/2016						(19.90)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000029800			21/04/2016	21/05/2016	719.65	86.36	0.00		806.01	806.01	MULTICINES S.A.ES
AUC000007514			21/04/2016					(7.20)	(25.91)	(33.11)	772.90
CCC000003843	CI000003979	0	26/05/2016							(772.90)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000029817			22/04/2016	22/05/2016	2,438.11	282.96	0.00		2,721.07	2,721.07	MULTICINES S.A.CCI
AUC000007532			22/04/2016					(24.38)	(84.89)	(109.27)	2,611.80
CCC000003843	CI000003979	0	26/05/2016							(2,611.80)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000029858			26/04/2016	26/05/2016	2,552.31	296.67	0.00		2,848.98	2,848.98	MULTICINES S.A.CCI
AUC000007573			26/04/2016					(25.52)	(89.00)	(114.52)	2,734.46
CCC000003843	CI000003979	0	26/05/2016							(570.58)	2,163.88
CCC000004012	CI000004153	0	02/06/2016							(2,163.88)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000029861			26/04/2016	26/05/2016	248.00	29.76	0.00		277.76	277.76	MULTICINES S.A.CCI
AUC000007576			26/04/2016					(2.48)	(8.93)	(11.41)	266.35
CCC000004012	CI000004153	0	02/06/2016							(266.35)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000030011			03/05/2016	02/06/2016	1,550.11	176.40	0.00		1,726.51	1,726.51	MULTICINES S.A.ES
AUC000007727			03/05/2016					(15.50)	(52.92)	(68.42)	1,658.09
CCC000004012	CI000004153	0	02/06/2016							(1,658.09)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000030019			04/05/2016	05/05/2016	5,319.44	628.72	0.00		5,948.16	5,948.16	
AUC000007735			04/05/2016					(53.19)	(188.62)	(241.81)	5,706.35
CCC000004012	CI000004153	0	02/06/2016							(1,524.29)	4,182.06
CCC000004019	CI000004160	0	09/06/2016							(4,182.06)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000030020			04/05/2016	03/06/2016	5,168.13	591.34	0.00		5,759.47	5,759.47	MULTICINES S.A.RE
AUC000007736			04/05/2016					(51.68)	(177.40)	(229.08)	5,530.39
CCC000004019	CI000004160	0	09/06/2016							(5,530.39)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-001-000030021	04/05/2016	03/06/2016	4,176.92	491.62	0.00			4,668.54	4,668.54	MULTICINES S.A.CCI
AUC000007737	04/05/2016					(41.77)	(147.49)	(189.26)	4,479.28	
CCC000004019	CI 000004160	0	09/06/2016					(4.479.28)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030126	10/05/2016	09/06/2016	2,151.72	248.60	0.00			2,400.32	2,400.32	MULTICINES S.A.MA
AUC000007842	10/05/2016					(21.52)	(74.58)	(96.10)	2,304.22	
CCC000004019	CI 000004160	0	09/06/2016					(2.304.22)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030127	10/05/2016	09/06/2016	1,969.72	226.76	0.00			2,196.48	2,196.48	MULTICINES S.A.MI
CCC000003921	CI 000004056	23933	02/06/2016			(19.70)	(68.03)	(87.73)	2,108.75	
CCC000004019	CI 000004160	0	09/06/2016					(878.16)	1,230.59	
CCC000004105	CI 000004245	0	15/06/2016					(1.230.59)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030130	10/05/2016	09/06/2016	4,594.05	532.06	0.00			5,126.11	5,126.11	MULTICINES S.A.RE
AUC000007846	10/05/2016					(45.94)	(159.62)	(205.56)	4,920.55	
CCC000004105	CI 000004245	0	15/06/2016					(4.920.55)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030149	11/05/2016	12/05/2016	2,699.82	304.76	0.00			3,004.58	3,004.58	
AUC000007865	11/05/2016					(27.00)	(91.43)	(118.43)	2,886.15	
CCC000004105	CI 000004245	0	15/06/2016					(2.886.15)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030150	11/05/2016	10/06/2016	2,395.43	287.45	0.00			2,682.88	2,682.88	MULTICINES S.A.CCI
AUC000007866	11/05/2016					(23.95)	(86.24)	(110.19)	2,572.69	
CCC000004105	CI 000004245	0	15/06/2016					(2.572.69)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030159	11/05/2016	10/06/2016	949.02	113.88	0.00			1,062.90	1,062.90	MULTICINES S.A.ES
AUC000007875	11/05/2016					(9.49)	(34.16)	(43.65)	1,019.25	
CCC000004105	CI 000004245	0	15/06/2016					(1.019.25)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030166	11/05/2016	10/06/2016	320.10	38.41	0.00			358.51	358.51	MULTICINES S.A.MA
CCC000003921	CI 000004056	23933	02/06/2016			(3.20)	(11.52)	(14.72)	343.79	

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CCC000004105	CI 000004245	0	15/06/2016							(343.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030167			11/05/2016	10/06/2016	320.10	38.41	0.00			358.51	358.51	MULTICINES S.A.MI
CCC000003921	CI 000004056	23933	02/06/2016					(3.20)	(11.52)	(14.72)	343.79	
CCC000004105	CI 000004245	0	15/06/2016							(343.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030187			13/05/2016	12/06/2016	485.16	58.22	0.00			543.38	543.38	MULTICINES S.A.RE
AUC000007903			13/05/2016					(4.85)	(17.47)	(22.32)	521.06	
CCC000004105	CI 000004245	0	15/06/2016							(521.06)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030188			13/05/2016	12/06/2016	248.00	29.76	0.00			277.76	277.76	MULTICINES S.A.CCI
AUC000007904			13/05/2016					(2.48)	(8.93)	(11.41)	266.35	
CCC000004105	CI 000004245	0	15/06/2016							(266.35)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030233			18/05/2016	17/06/2016	10,528.52	1,244.20	0.00			11,772.72	11,772.72	MULTICINES S.A.RE
AUC000007949			18/05/2016					(105.29)	(373.26)	(478.55)	11,294.17	
CCC000004105	CI 000004245	0	15/06/2016							(3,182.38)	8,111.79	
CCC000004269	CI 000004421	0	23/06/2016							(8,111.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030235			18/05/2016	17/06/2016	3,218.81	376.65	0.00			3,595.46	3,595.46	MULTICINES S.A.ES
AUC000007951			18/05/2016					(32.19)	(112.99)	(145.18)	3,450.28	
CCC000004269	CI 000004421	0	23/06/2016							(3,450.28)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030238			18/05/2016	17/06/2016	4,728.79	557.84	0.00			5,286.63	5,286.63	MULTICINES S.A.CCI
CCC000003921	CI 000004056	23933	02/06/2016					(47.29)	(167.35)	(214.64)	5,071.99	
CCC000004269	CI 000004421	0	23/06/2016							(5,071.99)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030243			18/05/2016	19/05/2016	7,815.91	909.08	0.00			8,724.99	8,724.99	
CCC000003920	CI 000004055	23949	02/06/2016					(78.16)	(272.72)	(350.88)	8,374.11	
CCC000004269	CI 000004421	0	23/06/2016							(8,374.11)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-001-000030254	18/05/2016	17/06/2016	2,862.62	343.51	0.00			3,206.13	3,206.13	MULTICINES S.A.MA
AUC000007970	18/05/2016					(28.63)	(103.05)	(131.68)	3,074.45	
CCC000004269	CI 000004421	0	23/06/2016					(3,074.45)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030256	18/05/2016	17/06/2016	1,830.40	219.65	0.00			2,050.05	2,050.05	MULTICINES S.A.MI
AUC000007972	18/05/2016					(18.30)	(65.89)	(84.19)	1,965.86	
CCC000004269	CI 000004421	0	23/06/2016					(1,965.86)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030306	18/05/2016	17/06/2016	153.25	18.39	0.00			171.64	171.64	MULTICINES S.A.RE
AUC000008022	18/05/2016					(1.53)	(5.52)	(7.05)	164.59	
CCC000004269	CI 000004421	0	23/06/2016					(164.59)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030321	19/05/2016	18/06/2016	496.00	59.52	0.00			555.52	555.52	MULTICINES S.A.MA
AUC000008037	19/05/2016					(4.96)	(17.86)	(22.82)	532.70	
CCC000004269	CI 000004421	0	23/06/2016					(532.70)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030372	25/05/2016	24/06/2016	496.00	59.52	0.00			555.52	555.52	MULTICINES S.A.MI
CCC000004074	CI 000004214	24344	25/05/2016			(4.96)	(17.86)	(22.82)	532.70	
CCC000004269	CI 000004421	0	23/06/2016					(532.70)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030384	25/05/2016	24/06/2016	3,895.02	457.79	0.00			4,352.81	4,352.81	MULTICINES S.A.CCI
CCC000004076	CI 000004216	24288	25/05/2016			(38.95)	(137.34)	(176.29)	4,176.52	
CCC000004269	CI 000004421	0	23/06/2016					(2,649.68)	1,526.84	
CCC000004386	CI 000004536	0	28/06/2016					(1,526.84)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030385	25/05/2016	24/06/2016	2,910.65	349.28	0.00			3,259.93	3,259.93	
CCC000004072	CI 000004212	24305	25/05/2016			(29.11)	(104.78)	(133.89)	3,126.04	
CCC000004386	CI 000004536	0	28/06/2016					(3,126.04)	0.00	
								SALDO DOCUMENTO	0.00	
FV 001-001-000030401	25/05/2016	24/06/2016	4,302.66	516.32	0.00			4,818.98	4,818.98	MULTICINES S.A.RE
CCC000004070	CI 000004210	24241	25/05/2016			(43.03)	(154.90)	(197.93)	4,621.05	

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CCC000004386	CI 000004536	0	28/06/2016						(4.621.05)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000030403			25/05/2016	24/06/2016	1,240.62	148.87	0.00		1,389.49	1,389.49	MULTICINES S.A.ES
CCC000004071	CI 000004211	24265	25/05/2016					(12.41)	(44.66)	(57.07)	1,332.42
CCC000004386	CI 000004536	0	28/06/2016							(1.332.42)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000030446			25/05/2016	24/06/2016	3,685.61	432.66	0.00		4,118.27	4,118.27	MULTICINES S.A.MA
CCC000004073	CI 000004213	24336	25/05/2016					(36.86)	(129.80)	(166.66)	3,951.61
CCC000004386	CI 000004536	0	28/06/2016							(3.951.61)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000030448			25/05/2016	24/06/2016	3,144.72	377.37	0.00		3,522.09	3,522.09	MULTICINES S.A.MI
CCC000004075	CI 000004215	24348	25/05/2016					(31.45)	(113.21)	(144.66)	3,377.43
CCC000004386	CI 000004536	0	28/06/2016							(3.377.43)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000030527			01/06/2016	01/07/2016	4,107.22	541.38	0.00		4,648.60	4,648.60	
CCC000004496	CI 000004651	24521	30/06/2016					(41.07)	(162.41)	(203.48)	4,445.12
CCC000004500	CI 000004655	0	06/07/2016							(4.445.12)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000030528			01/06/2016	01/07/2016	6,158.87	851.03	0.00		7,009.90	7,009.90	MULTICINES S.A.CCI
CCC000004036	CI 000004177	24387	01/06/2016					(61.59)	(255.31)	(316.90)	6,693.00
CCC000004386	CI 000004536	0	28/06/2016							(3.182.38)	3,510.62
CCC000004500	CI 000004655	0	06/07/2016							(3.510.62)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000030529			01/06/2016	01/07/2016	2,290.08	309.40	0.00		2,599.48	2,599.48	MULTICINES S.A.ES
CCC000004494	CI 000004649	24498	06/07/2016					(22.90)	(92.82)	(115.72)	2,483.76
CCC000004500	CI 000004655	0	06/07/2016							(2.483.76)	0.00
									SALDO DOCUMENTO	0.00	
FV 001-001-000030530			01/06/2016	01/07/2016	18.54	2.60	0.00		21.14	21.14	MULTICINES S.A.ES
CCC000004041	CI 000004181	24450	03/06/2016					(0.19)	(0.78)	(0.97)	20.17
CCC000004500	CI 000004655	0	06/07/2016							(20.17)	0.00
									SALDO DOCUMENTO	0.00	

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FV 001-001-000030549			01/06/2016	01/07/2016	68.35	9.57	0.00			77.92	77.92	MULTICINES S.A.ES
CCC000004042	CI 000004182	24449	03/06/2016					(0.68)	(2.87)	(3.55)	74.37	
CCC000004500	CI 000004655	0	06/07/2016							(74.37)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030627			03/06/2016	03/07/2016	7,144.50	944.17	0.00			8,088.67	8,088.67	MULTICINES S.A.RE
CCC000004040	CI 000004180	24474	03/06/2016					(71.45)	(283.25)	(354.70)	7,733.97	
CCC000004500	CI 000004655	0	06/07/2016							(7.733.97)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030648			03/06/2016	03/07/2016	127.50	17.85	0.00			145.35	145.35	MULTICINES S.A.CCI
CCC000004039	CI 000004179	24463	03/06/2016					(1.28)	(5.36)	(6.64)	138.71	
CCC000004500	CI 000004655	0	06/07/2016							(138.71)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030651			03/06/2016	03/07/2016	127.50	17.85	0.00			145.35	145.35	MULTICINES S.A.ES
CCC000004495	CI 000004650	24510	30/06/2016					(1.28)	(5.36)	(6.64)	138.71	
CCC000004500	CI 000004655	0	06/07/2016							(138.71)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030652			03/06/2016	04/06/2016	127.50	17.85	0.00			145.35	145.35	
CCC000004497	CI 000004652	24538	30/06/2016					(1.28)	(5.36)	(6.64)	138.71	
CCC000004500	CI 000004655	0	06/07/2016							(138.71)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030677			07/06/2016	08/06/2016	3,057.16	386.30	0.00			3,443.46	3,443.46	
CCC000004202			21/06/2016							(3.443.46)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030705			07/06/2016	07/07/2016	1,087.22	152.21	0.00			1,239.43	1,239.43	MULTICINES S.A.ES
CCC000004499	CI 000004654	24733	06/07/2016					(10.87)	(45.66)	(56.53)	1,182.90	
CCC000004500	CI 000004655	0	06/07/2016							(1.182.90)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000030710			07/06/2016	07/07/2016	8,314.11	1,112.11	0.00			9,426.22	9,426.22	MULTICINES S.A.MA
CCC000004498	CI 000004653	24696	06/07/2016					(83.14)	(333.63)	(416.77)	9,009.45	
CCC000004500	CI 000004655	0	06/07/2016							(1.999.48)	7,009.97	
CCC000004793	CI 000004947	0	18/07/2016							(7.009.97)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-001-000030711			07/06/2016	07/07/2016	9,816.54	1,312.28	0.00	11,128.82	11,128.82	MULTICINES S.A.MI
CCC000004266	CI 000004418	24666	22/06/2016				(98.17)	(393.68)	(491.85)	10,636.97
CCC000004793	CI 000004947	0	18/07/2016						(10.636.97)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-001-000030721			08/06/2016	08/07/2016	7,055.86	895.30	0.00	7,951.16	7,951.16	MULTICINES S.A.CCI
CCC000004724	CI 000004879	24773	30/06/2016				(70.56)	(268.59)	(339.15)	7,612.01
CCC000004793	CI 000004947	0	18/07/2016						(7.612.01)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-001-000030728			08/06/2016	08/07/2016	3,231.20	452.37	0.00	3,683.57	3,683.57	MULTICINES S.A.RE
CCC000004725	CI 000004880	24763	30/06/2016				(32.31)	(135.71)	(168.02)	3,515.55
CCC000004793	CI 000004947	0	18/07/2016						(3.515.55)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-001-000030743			08/06/2016	08/07/2016	55.80	7.81	0.00	63.61	63.61	MULTICINES S.A.MI
CCC000004723	CI 000004878	24870	12/07/2016				(0.56)	(2.34)	(2.90)	60.71
CCC000004793	CI 000004947	0	18/07/2016						(60.71)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-001-000030802			14/06/2016	14/07/2016	6,484.69	874.22	0.00	7,358.91	7,358.91	MULTICINES S.A.RE
CCC000004722	CI 000004877	24997	30/06/2016				(64.85)	(262.27)	(327.12)	7,031.79
CCC000004793	CI 000004947	0	18/07/2016						(3.182.38)	3,849.41
CCC000004869	CI 000005021	0	21/07/2016						(3.849.41)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-001-000030824			15/06/2016	16/06/2016	3,477.56	466.53	0.00	3,944.09	3,944.09	
CCC000004721	CI 000004876	25015	30/06/2016				(34.78)	(139.96)	(174.74)	3,769.35
CCC000004869	CI 000005021	0	21/07/2016						(3.769.35)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-001-000030838			15/06/2016	15/07/2016	2,462.62	334.60	0.00	2,797.22	2,797.22	MULTICINES S.A.ES
CCC000004720	CI 000004875	25083	30/06/2016				(24.63)	(100.38)	(125.01)	2,672.21
CCC000004869	CI 000005021	0	21/07/2016						(2.672.21)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-001-000030874			16/06/2016	16/07/2016	3,466.93	474.16	0.00	3,941.09	3,941.09	MULTICINES S.A.CCI

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CCC000004719	CI 000004874	25097	30/06/2016				(34.67)	(142.25)	(176.92)	3,764.17	
CCC000004869	CI 000005021	0	21/07/2016						(3,764.17)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000030876			16/06/2016	16/07/2016	74.40	10.42	0.00		84.82	84.82	MULTICINES S.A.CCI
CCC000004718	CI 000004873	25098	30/06/2016				(0.74)	(3.13)	(3.87)	80.95	
CCC000004869	CI 000005021	0	21/07/2016						(80.95)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000030945			21/06/2016	21/07/2016	10,992.00	1,494.04	0.00		12,486.04	12,486.04	
CCC000004717	CI 000004872	25113	30/06/2016				(109.92)	(448.21)	(558.13)	11,927.91	
CCC000004869	CI 000005021	0	21/07/2016						(3,182.39)	8,745.52	
CCC000004982	CI 000005133	0	26/07/2016						(8,745.52)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000030947			21/06/2016	21/07/2016	3,057.16	416.79	0.00		3,473.95	3,473.95	
CCC000004716	CI 000004871	25153	30/06/2016				(30.57)	(125.04)	(155.61)	3,318.34	
CCC000004982	CI 000005133	0	26/07/2016						(3,318.34)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000030973			21/06/2016	21/07/2016	4,442.26	610.70	0.00		5,052.96	5,052.96	MULTICINES S.A.CCI
CCC000004711	CI 000004866	25274	30/06/2016				(44.42)	(183.21)	(227.63)	4,825.33	
CCC000004982	CI 000005133	0	26/07/2016						(4,825.33)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000030974			22/06/2016	22/07/2016	7,238.87	979.81	0.00		8,218.68	8,218.68	MULTICINES S.A.RE
CCC000004981	CI 000005132	25391	26/07/2016				(72.39)	(293.94)	(366.33)	7,852.35	
CCC000004982	CI 000005133	0	26/07/2016						(7,852.35)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000030980			22/06/2016	22/07/2016	5,547.91	765.50	0.00		6,313.41	6,313.41	MULTICINES S.A.ES
CCC000004712	CI 000004867	25245	30/06/2016				(55.48)	(229.65)	(285.13)	6,028.28	
CCC000004982	CI 000005133	0	26/07/2016						(6,028.28)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000030984			23/06/2016	23/07/2016	5,018.13	702.54	0.00		5,720.67	5,720.67	MULTICINES S.A.MA
CCC000004714	CI 000004869	25206	30/06/2016				(50.18)	(210.76)	(260.94)	5,459.73	
CCC000004982	CI 000005133	0	26/07/2016						(5,459.73)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-001-000030990			23/06/2016	23/07/2016	3,769.60	527.74	0.00			4,297.34	4,297.34	MULTICINES S.A.MI
CCC000004715	CI 000004870	25193	30/06/2016					(37.70)	(158.32)	(196.02)	4,101.32	
CCC000004982	CI 000005133	0	26/07/2016							(4.101.32)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031013			23/06/2016	23/07/2016	219.44	30.72	0.00			250.16	250.16	MULTICINES S.A.MA
CCC000004710	CI 000004865	25330	30/06/2016					(2.19)	(9.22)	(11.41)	238.75	
CCC000004982	CI 000005133	0	26/07/2016							(238.75)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031023			24/06/2016	24/07/2016	1,649.78	230.97	0.00			1,880.75	1,880.75	
CCC000004713	CI 000004868	25222	30/06/2016					(16.50)	(69.29)	(85.79)	1,794.96	
CCC000004982	CI 000005133	0	26/07/2016							(1.794.96)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031117			01/07/2016	31/07/2016	111.24	15.57	0.00			126.81	126.81	MULTICINES S.A.CCI
CCC000004967	CI 000005118	25675	26/07/2016					(1.11)	(4.67)	(5.78)	121.03	
CCC000004982	CI 000005133	0	26/07/2016							(121.03)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031122			01/07/2016	31/07/2016	7,354.91	1,007.27	0.00			8,362.18	8,362.18	MULTICINES S.A.CCI
CCC000004583	CI 000004738	25573	11/07/2016					(73.55)	(302.18)	(375.73)	7,986.45	
CCC000004982	CI 000005133	0	26/07/2016							(3.061.37)	4,925.08	
CCC000005116	CI 000005266	0	02/08/2016							(4.925.08)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031140			04/07/2016	03/08/2016	7,971.20	1,082.33	0.00			9,053.53	9,053.53	MULTICINES S.A.RE
CCC000004968	CI 000005119	25624	26/07/2016					(79.71)	(324.70)	(404.41)	8,649.12	
CCC000005116	CI 000005266	0	02/08/2016							(3.182.40)	5,466.72	
CCC000005346	CI 000005496	0	09/08/2016							(5.466.72)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031154			05/07/2016	04/08/2016	7,374.83	998.84	0.00			8,373.67	8,373.67	
CCC000004585	CI 000004740	25601	11/07/2016					(73.75)	(299.65)	(373.40)	8,000.27	
CCC000005346	CI 000005496	0	09/08/2016							(8.000.27)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031160			05/07/2016	04/08/2016	560.70	78.50	0.00			639.20	639.20	MULTICINES S.A.RE

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CCC000004969	CI 000005120	25627	26/07/2016				(5.61)	(23.55)	(29.16)	610.04	
CCC000005346	CI 000005496	0	09/08/2016						(610.04)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031186			05/07/2016	04/08/2016	619.37	86.71	0.00		706.08	706.08	MULTICINES S.A.ES
CCC000004970	CI 000005121	25710	26/07/2016				(6.19)	(26.01)	(32.20)	673.88	
CCC000005346	CI 000005496	0	09/08/2016						(673.88)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031189			06/07/2016	05/08/2016	1,448.43	191.57	0.00		1,640.00	1,640.00	MULTICINES S.A.RE
CCC000005345	CI 000005495	25634	30/07/2016				(14.48)	(57.47)	(71.95)	1,568.05	
CCC000005346	CI 000005496	0	09/08/2016						(1,568.05)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031192			06/07/2016	05/08/2016	4,465.98	614.03	0.00		5,080.01	5,080.01	MULTICINES S.A.CCI
CCC000004584	CI 000004739	25584	11/07/2016				(44.66)	(184.21)	(228.87)	4,851.14	
CCC000005346	CI 000005496	0	09/08/2016						(4,851.14)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031206			06/07/2016	05/08/2016	2,006.70	269.73	0.00		2,276.43	2,276.43	MULTICINES S.A.ES
CCC000005344	CI 000005494	25647	30/07/2016				(20.07)	(80.92)	(100.99)	2,175.44	
CCC000005346	CI 000005496	0	09/08/2016						(2,175.44)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031277			08/07/2016	07/08/2016	317.80	44.49	0.00		362.29	362.29	MULTICINES S.A.MI
CCC000005343	CI 000005493	25733	30/07/2016				(3.18)	(13.35)	(16.53)	345.76	
CCC000005346	CI 000005496	0	09/08/2016						(345.76)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031282			11/07/2016	10/08/2016	13,825.46	1,924.35	0.00		15,749.81	15,749.81	MULTICINES S.A.MI
CCC000005341	CI 000005491	25757	30/07/2016				(138.25)	(577.31)	(715.56)	15,034.25	
CCC000005346	CI 000005496	0	09/08/2016						(3,182.40)	11,851.85	
CCC000005817	CI 000005983	0	26/08/2016						(11,851.85)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031283			11/07/2016	10/08/2016	8,633.56	1,197.49	0.00		9,831.05	9,831.05	MULTICINES S.A.MA
CCC000005342	CI 000005492	25752	30/07/2016				(86.34)	(359.25)	(445.59)	9,385.46	
CCC000005817	CI 000005983	0	26/08/2016						(9,385.46)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-001-000031284			11/07/2016	10/08/2016	1,672.92	234.21	0.00			1,907.13	1,907.13	MULTICINES S.A.ES
CCC000005339	CI 000005489	25825	30/07/2016					(16.73)	(70.26)	(86.99)	1,820.14	
CCC000005817	CI 000005983	0	26/08/2016							(1,820.14)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031297			12/07/2016	11/08/2016	7,384.97	1,000.26	0.00			8,385.23	8,385.23	MULTICINES S.A.RE
CCC000005340	CI 000005490	25776	30/07/2016					(73.85)	(300.08)	(373.93)	8,011.30	
CCC000005817	CI 000005983	0	26/08/2016							(8,011.30)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031334			13/07/2016	12/08/2016	2,576.62	349.52	0.00			2,926.14	2,926.14	MULTICINES S.A.ES
CCC000005338	CI 000005488	25967	30/07/2016					(25.77)	(104.86)	(130.63)	2,795.51	
CCC000005817	CI 000005983	0	26/08/2016							(2,795.51)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031343			13/07/2016	12/08/2016	4,042.75	565.98	0.00			4,608.73	4,608.73	MULTICINES S.A.CCI
CCC000005337	CI 000005487	25975	30/07/2016					(40.43)	(169.79)	(210.22)	4,398.51	
CCC000005817	CI 000005983	0	26/08/2016							(4,398.51)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031347			13/07/2016	12/08/2016	7,823.00	1,072.80	0.00			8,895.80	8,895.80	
CCC000005325	CI 000005475	26119	30/07/2016					(78.23)	(321.84)	(400.07)	8,495.73	
CCC000005817	CI 000005983	0	26/08/2016							(8,495.73)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031365			14/07/2016	13/08/2016	244.50	34.23	0.00			278.73	278.73	
CCC000005409	CI 000005560	25989	30/07/2016					(2.45)	(10.27)	(12.72)	266.01	
CCC000005817	CI 000005983	0	26/08/2016							(266.01)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031387			15/07/2016	14/08/2016	97.80	13.69	0.00			111.49	111.49	MULTICINES S.A.CCI
CCC000005328	CI 000005478	25981	30/07/2016					(0.98)	(4.11)	(5.09)	106.40	
CCC000005817	CI 000005983	0	26/08/2016							(106.40)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031429			19/07/2016	18/08/2016	4,830.11	665.00	0.00			5,495.11	5,495.11	MULTICINES S.A.ES
CCC000005323	CI 000005473	26143	30/07/2016					(48.30)	(199.50)	(247.80)	5,247.31	
CCC000005817	CI 000005983	0	26/08/2016							(3,182.41)	2,064.90	

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CCC000005818	CI 000005984	0	26/08/2016						(2.064.90)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000031467			20/07/2016	19/08/2016	7,328.92	1,003.63	0.00		8,332.55	8,332.55	MULTICINES S.A.RE
CCC000005322	CI 000005472	26162	30/07/2016					(73.29)	(301.09)	(374.38)	7,958.17
CCC000005818	CI 000005984	0	26/08/2016							(7.958.17)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000031468			20/07/2016	19/08/2016	6,585.67	921.99	0.00		7,507.66	7,507.66	MULTICINES S.A.CCI
CCC000005324	CI 000005474	26133	30/07/2016					(65.86)	(276.60)	(342.46)	7,165.20
CCC000005818	CI 000005984	0	26/08/2016							(7.165.20)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000031491			21/07/2016	20/08/2016	8,915.56	1,201.94	0.00		10,117.50	10,117.50	
CCC000005321	CI 000005471	26198	30/07/2016					(89.16)	(360.58)	(449.74)	9,667.76
CCC000005818	CI 000005984	0	26/08/2016							(9.667.76)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000031525			22/07/2016	21/08/2016	403.30	56.46	0.00		459.76	459.76	MULTICINES S.A.MA
CCC000005320	CI 000005470	26326	30/07/2016					(4.03)	(16.94)	(20.97)	438.79
CCC000005818	CI 000005984	0	26/08/2016							(438.79)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000031537			25/07/2016	24/08/2016	5,694.89	763.65	0.00		6,458.54	6,458.54	MULTICINES S.A.RE
CCC000005319	CI 000005469	26355	30/07/2016					(56.95)	(229.10)	(286.05)	6,172.49
CCC000005818	CI 000005984	0	26/08/2016							(3.191.23)	2,981.26
CCC000005873	CI 000006039	0	31/08/2016							(2.981.26)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000031543			25/07/2016	24/08/2016	1,835.25	234.51	0.00		2,069.76	2,069.76	MULTICINES S.A.CCI
CCC000005318	CI 000005468	26378	08/08/2016					(18.35)	(70.35)	(88.70)	1,981.06
CCC000005873	CI 000006039	0	31/08/2016							(1.981.06)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000031659			02/08/2016	01/09/2016	4,770.91	645.51	0.00		5,416.42	5,416.42	MULTICINES S.A.CCI
CCC000006060	CI 000006237	26643	30/08/2016					(47.71)	(193.65)	(241.36)	5,175.06
CCC000006076	CI 000006254	0	07/09/2016							(5.175.06)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-001-000031671			02/08/2016	01/09/2016	285.30	39.94	0.00			325.24	325.24	MULTICINES S.A.ES
CCC000005317	CI 000005467	26556	08/08/2016					(5.71)	(27.96)	(33.67)	291.57	
CCC000006076	CI 000006254	0	07/09/2016							(291.57)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031677			02/08/2016	01/09/2016	2,353.67	329.51	0.00			2,683.18	2,683.18	MULTICINES S.A.ES
CCC000006061	CI 000006238	26606	30/08/2016					(23.54)	(98.85)	(122.39)	2,560.79	
CCC000006076	CI 000006254	0	07/09/2016							(2,560.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031689			03/08/2016	02/09/2016	4,250.10	595.01	0.00			4,845.11	4,845.11	MULTICINES S.A.RE
CCC000006063	CI 000006240	26630	30/08/2016					(42.50)	(178.50)	(221.00)	4,624.11	
CCC000006076	CI 000006254	0	07/09/2016							(4,624.11)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031694			03/08/2016	02/09/2016	4,694.34	623.57	0.00			5,317.91	5,317.91	
CCC000006062	CI 000006239	26591	30/08/2016					(46.94)	(187.07)	(234.01)	5,083.90	
CCC000006076	CI 000006254	0	07/09/2016							(5,083.90)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031735			04/08/2016	03/09/2016	198.40	27.78	0.00			226.18	226.18	MULTICINES S.A.CCI
CCC000006064	CI 000006241	26656	30/08/2016					(1.98)	(8.33)	(10.31)	215.87	
CCC000006076	CI 000006254	0	07/09/2016							(215.87)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031803			05/08/2016	04/09/2016	9,444.44	1,299.80	0.00			10,744.24	10,744.24	MULTICINES S.A.MA
CCC000005639	CI 000005801	26796	30/08/2016					(94.44)	(389.94)	(484.38)	10,259.86	
CCC000005873	CI 000006039	0	31/08/2016							(3,191.23)	7,068.63	
CCC000006076	CI 000006254	0	07/09/2016							(7,068.63)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031804			05/08/2016	04/09/2016	8,178.14	1,133.73	0.00			9,311.87	9,311.87	MULTICINES S.A.MI
CCC000005638	CI 000005800	26808	30/08/2016					(81.78)	(340.12)	(421.90)	8,889.97	
CCC000006076	CI 000006254	0	07/09/2016							(8,889.97)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031828			09/08/2016	08/09/2016	1,325.90	185.63	0.00			1,511.53	1,511.53	MULTICINES S.A.RE
CCC000005626	CI 000005788	26930	30/08/2016					(13.26)	(55.69)	(68.95)	1,442.58	

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CCC000006076	CI000006254	0	07/09/2016							(1.442.58)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000031831			09/08/2016	08/09/2016	3,130.50	427.06	0.00			3,557.56	3,557.56	MULTICINES S.A.ES
CCC000005627	CI000005789	26909	30/08/2016					(31.31)	(128.12)	(159.43)	3,398.13	
CCC000006076	CI000006254	0	07/09/2016							(1.748.65)	1,649.48	
CCC000006294	CI000006475	0	15/09/2016							(1.649.48)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000031866			10/08/2016	09/09/2016	6,506.25	899.66	0.00			7,405.91	7,405.91	MULTICINES S.A.CCI
CCC000005629	CI000005791	26870	30/08/2016					(65.06)	(269.90)	(334.96)	7,070.95	
CCC000006294	CI000006475	0	15/09/2016							(7.070.95)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000031898			11/08/2016	10/09/2016	69.30	9.70	0.00			79.00	79.00	MULTICINES S.A.CCI
CCC000005624	CI000005786	26947	30/08/2016					(0.69)	(2.91)	(3.60)	75.40	
CCC000006294	CI000006475	0	15/09/2016							(75.40)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000031901			11/08/2016	10/09/2016	4,131.50	578.41	0.00			4,709.91	4,709.91	MULTICINES S.A.RE
CCC000005625	CI000005787	26937	30/08/2016					(41.32)	(173.52)	(214.84)	4,495.07	
CCC000006294	CI000006475	0	15/09/2016							(4.495.07)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000031912			11/08/2016	10/09/2016	7,444.66	1,019.83	0.00			8,464.49	8,464.49	
CCC000005628	CI000005790	26899	30/08/2016					(74.45)	(305.95)	(380.40)	8,084.09	
CCC000006294	CI000006475	0	15/09/2016							(8.084.09)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000031919			15/08/2016	14/09/2016	595.20	83.33	0.00			678.53	678.53	MULTICINES S.A.ES
CCC000005804	CI000005970	27228	25/08/2016					(5.95)	(25.00)	(30.95)	647.58	
CCC000006294	CI000006475	0	15/09/2016							(647.58)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000031946			16/08/2016	15/09/2016	5,294.82	730.06	0.00			6,024.88	6,024.88	MULTICINES S.A.RE
CCC000005805	CI000005971	27209	25/08/2016					(52.95)	(219.02)	(271.97)	5,752.91	
CCC000006294	CI000006475	0	15/09/2016							(2.543.66)	3,209.25	
CCC000006375	CI000006556	0	22/09/2016							(3.209.25)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-001-000031948			16/08/2016	15/09/2016	2,844.32	398.20	0.00			3,242.52	3,242.52	MULTICINES S.A.ES
CCC000005803	CI 000005969	27233	25/08/2016					(28.44)	(119.46)	(147.90)	3,094.62	
CCC000006375	CI 000006556	0	22/09/2016							(3.094.62)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000031988			17/08/2016	16/09/2016	6,630.81	917.10	0.00			7,547.91	7,547.91	MULTICINES S.A.CCI
CCC000005806	CI 000005972	27183	25/08/2016					(66.31)	(275.13)	(341.44)	7,206.47	
CCC000006375	CI 000006556	0	22/09/2016							(7.206.47)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032007			18/08/2016	17/09/2016	6,365.08	879.90	0.00			7,244.98	7,244.98	
CCC000005807	CI 000005973	27163	25/08/2016					(63.65)	(263.97)	(327.62)	6,917.36	
CCC000006375	CI 000006556	0	22/09/2016							(6.917.36)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032021			18/08/2016	17/09/2016	42.48	5.95	0.00			48.43	48.43	MULTICINES S.A.MA
CCC000005808	CI 000005974	27145	25/08/2016					(0.42)	(1.79)	(2.21)	46.22	
CCC000006375	CI 000006556	0	22/09/2016							(46.22)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032064			23/08/2016	22/09/2016	6,136.96	836.75	0.00			6,973.71	6,973.71	MULTICINES S.A.RE
CCC000005899	CI 000006065	27473	31/08/2016					(61.37)	(251.03)	(312.40)	6,661.31	
CCC000006375	CI 000006556	0	22/09/2016							(3.191.25)	3,470.06	
CCC000006416	CI 000006598	0	28/09/2016							(3.470.06)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032066			23/08/2016	22/09/2016	3,742.23	512.70	0.00			4,254.93	4,254.93	
CCC000005901	CI 000006067	27373	31/08/2016					(37.42)	(153.81)	(191.23)	4,063.70	
CCC000006416	CI 000006598	0	28/09/2016							(4.063.70)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032101			24/08/2016	23/09/2016	7,135.20	976.50	0.00			8,111.70	8,111.70	MULTICINES S.A.CCI
CCC000005900	CI 000006066	27468	31/08/2016					(71.35)	(292.95)	(364.30)	7,747.40	
CCC000006416	CI 000006598	0	28/09/2016							(7.747.40)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032112			24/08/2016	23/09/2016	336.22	47.07	0.00			383.29	383.29	MULTICINES S.A.MA
CCC000005902	CI 000006068	27351	31/08/2016					(3.36)	(14.12)	(17.48)	365.81	

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CCC000006416	CI 000006598	0	28/09/2016							(365.81)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032117			24/08/2016	23/09/2016	4,565.20	627.92	0.00			5,193.12	5,193.12	MULTICINES S.A.ES
CCC000005898	CI 000006064	27482	31/08/2016					(45.65)	(188.38)	(234.03)	4,959.09	
CCC000006416	CI 000006598	0	28/09/2016							(4,959.09)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032266			01/09/2016	01/10/2016	18.54	2.60	0.00			21.14	21.14	MULTICINES S.A.ES
CCC000006304	CI 000006485	27610	15/09/2016					(0.19)	(0.78)	(0.97)	20.17	
CCC000006416	CI 000006598	0	28/09/2016							(20.17)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032288			01/09/2016	01/10/2016	1,156.80	161.95	0.00			1,318.75	1,318.75	MULTICINES S.A.ES
CCC000006166	CI 000006344	27588	09/09/2016					(11.57)	(48.59)	(60.16)	1,258.59	
CCC000006416	CI 000006598	0	28/09/2016							(1,258.59)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032319			02/09/2016	02/10/2016	77.20	10.81	0.00			88.01	88.01	MULTICINES S.A.MI
CCC000006291	CI 000006472	27863	15/09/2016					(0.77)	(3.24)	(4.01)	84.00	
CCC000006416	CI 000006598	0	28/09/2016							(84.00)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032328			05/09/2016	05/10/2016	3,350.04	435.37	0.00			3,785.41	3,785.41	
CCC000006299	CI 000006480	27820	15/09/2016					(33.50)	(130.61)	(164.11)	3,621.30	
CCC000006416	CI 000006598	0	28/09/2016							(1,828.47)	1,792.83	
CCC000006663	CI 000006861	0	06/10/2016							(1,362.76)	430.07	
CCC000006770	CI 000006971	0	12/10/2016							(430.07)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032390			07/09/2016	07/10/2016	540.56	53.26	0.00			593.82	593.82	MULTICINES S.A.RE
CCC000006302	CI 000006483	27790	15/09/2016					(5.41)	(15.98)	(21.39)	572.43	
CCC000006770	CI 000006971	0	12/10/2016							(572.43)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032391			07/09/2016	07/10/2016	1,190.40	166.66	0.00			1,357.06	1,357.06	MULTICINES S.A.RE
CCC000006301	CI 000006482	27791	15/09/2016					(11.90)	(50.00)	(61.90)	1,295.16	
CCC000006770	CI 000006971	0	12/10/2016							(1,295.16)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-001-000032392			07/09/2016	07/10/2016	4,564.20	627.78	0.00			5,191.98	5,191.98	MULTICINES S.A.RE
CCC000006620	CI 000006817	28012	30/09/2016					(45.64)	(188.33)	(233.97)	4,958.01	
CCC000006770	CI 000006971	0	12/10/2016							(4.958.01)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032393			07/09/2016	07/10/2016	1,215.30	158.93	0.00			1,374.23	1,374.23	MULTICINES S.A.ES
CCC000006292	CI 000006473	27852	15/09/2016					(12.15)	(47.68)	(59.83)	1,314.40	
CCC000006770	CI 000006971	0	12/10/2016							(1.314.40)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032412			08/09/2016	08/10/2016	6,259.17	842.65	0.00			7,101.82	7,101.82	MULTICINES S.A.CCI
CCC000006300	CI 000006481	27813	15/09/2016					(62.59)	(252.80)	(315.39)	6,786.43	
CCC000006770	CI 000006971	0	12/10/2016							(6.786.43)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032413			08/09/2016	08/10/2016	718.56	100.60	0.00			819.16	819.16	
CCC000006290	CI 000006471	27886	15/09/2016					(7.19)	(30.18)	(37.37)	781.79	
CCC000006770	CI 000006971	0	12/10/2016							(781.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032458			09/09/2016	09/10/2016	8.64	1.21	0.00			9.85	9.85	
CCC000006293	CI 000006474	27836	15/09/2016					(0.09)	(0.36)	(0.45)	9.40	
CCC000006770	CI 000006971	0	12/10/2016							(9.40)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032475			09/09/2016	09/10/2016	74.16	10.38	0.00			84.54	84.54	MULTICINES S.A.MA
CCC000006303	CI 000006484	27783	15/09/2016					(0.74)	(3.11)	(3.85)	80.69	
CCC000006770	CI 000006971	0	12/10/2016							(80.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032476			12/09/2016	12/10/2016	3,900.81	546.11	0.00			4,446.92	4,446.92	MULTICINES S.A.MA
CCC000006625	CI 000006822	27981	30/09/2016					(39.01)	(163.83)	(202.84)	4,244.08	
CCC000006770	CI 000006971	0	12/10/2016							(3.191.23)	1,052.85	
CCC000006894	CI 000007093	0	18/10/2016							(1.052.85)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032479			12/09/2016	12/10/2016	2,154.03	290.35	0.00			2,444.38	2,444.38	MULTICINES S.A.MI
CCC000006623	CI 000006820	27988	30/09/2016					(21.54)	(87.11)	(108.65)	2,335.73	

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CCC000006894	CI000007093	0	18/10/2016							(2.335.73)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032496			13/09/2016	13/10/2016	915.68	105.77	0.00			1,021.45	1,021.45	MULTICINES S.A.RE
CCC000006618	CI000006815	28060	30/09/2016					(9.16)	(31.73)	(40.89)	980.56	
CCC000006894	CI000007093	0	18/10/2016							(980.56)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032499			13/09/2016	13/10/2016	3,050.69	404.67	0.00			3,455.36	3,455.36	
CCC000006621	CI000006818	27999	30/09/2016					(30.51)	(121.40)	(151.91)	3,303.45	
CCC000006894	CI000007093	0	18/10/2016							(3.303.45)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032528			14/09/2016	14/10/2016	1,260.32	176.44	0.00			1,436.76	1,436.76	MULTICINES S.A.ES
CCC000006619	CI000006816	28045	30/09/2016					(12.60)	(52.93)	(65.53)	1,371.23	
CCC000006894	CI000007093	0	18/10/2016							(1.371.23)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032611			16/09/2016	16/10/2016	1,984.00	277.76	0.00			2,261.76	2,261.76	MULTICINES S.A.MI
CCC000006622	CI000006819	27996	30/09/2016					(19.84)	(83.33)	(103.17)	2,158.59	
CCC000006894	CI000007093	0	18/10/2016							(2.158.59)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032612			16/09/2016	16/10/2016	1,984.00	277.76	0.00			2,261.76	2,261.76	MULTICINES S.A.MA
CCC000006624	CI000006821	27986	30/09/2016					(19.84)	(83.33)	(103.17)	2,158.59	
CCC000006894	CI000007093	0	18/10/2016							(2.158.59)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032635			20/09/2016	20/10/2016	6,655.21	909.31	0.00			7,564.52	7,564.52	MULTICINES S.A.RE
CCC000006614	CI000006811	28277	30/09/2016					(66.55)	(272.79)	(339.34)	7,225.18	
CCC000006894	CI000007093	0	18/10/2016							(3.191.23)	4,033.95	
CCC000007225	CI000007421	0	27/10/2016							(4.033.95)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032636			20/09/2016	20/10/2016	3,056.60	427.92	0.00			3,484.52	3,484.52	MULTICINES S.A.CCI
CCC000006616	CI000006813	28228	30/09/2016					(30.57)	(128.38)	(158.95)	3,325.57	
CCC000007225	CI000007421	0	27/10/2016							(3.325.57)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-001-000032640			20/09/2016	20/10/2016	48.00	6.72	0.00			54.72	54.72	MULTICINES S.A.ES
CCC000006617	CI 000006814	28148	30/09/2016					(0.48)	(2.02)	(2.50)	52.22	
CCC000007225	CI 000007421	0	27/10/2016							(52.22)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032664			20/09/2016	20/10/2016	3,009.52	421.33	0.00			3,430.85	3,430.85	MULTICINES S.A.ES
CCC000006612	CI 000006809	28307	30/09/2016					(30.10)	(126.40)	(156.50)	3,274.35	
CCC000007225	CI 000007421	0	27/10/2016							(3,274.35)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032666			21/09/2016	21/10/2016	4,904.10	675.36	0.00			5,579.46	5,579.46	
CCC000006615	CI 000006812	28262	30/09/2016					(49.04)	(202.61)	(251.65)	5,327.81	
CCC000007225	CI 000007421	0	27/10/2016							(5,327.81)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032694			22/09/2016	22/10/2016	3.25	0.45	0.00			3.70	3.70	MULTICINES S.A.CCI
CCC000006613	CI 000006810	28296	30/09/2016					(0.03)	(0.14)	(0.17)	3.53	
CCC000007225	CI 000007421	0	27/10/2016							(3.53)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032871			03/10/2016	02/11/2016	4,118.15	554.12	0.00			4,672.27	4,672.27	
CCC000007225	CI 000007421	0	27/10/2016							(3,191.24)	1,481.03	
CCC000007190	CI 000007386	28553	27/10/2016					(41.18)	(166.24)	(207.42)	1,273.61	
CCC000007372	CI 000007578	0	10/11/2016							(1,273.61)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032879			03/10/2016	02/11/2016	2,266.68	294.91	0.00			2,561.59	2,561.59	MULTICINES S.A.RE
CCC000007192	CI 000007388	28516	27/10/2016					(22.67)	(88.47)	(111.14)	2,450.45	
CCC000007372	CI 000007578	0	10/11/2016							(2,450.45)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032880			03/10/2016	02/11/2016	2,137.06	299.19	0.00			2,436.25	2,436.25	MULTICINES S.A.RE
CCC000007198	CI 000007394	28759	27/10/2016					(21.37)	(89.76)	(111.13)	2,325.12	
CCC000007372	CI 000007578	0	10/11/2016							(2,325.12)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000032885			04/10/2016	03/11/2016	5,394.71	732.84	0.00			6,127.55	6,127.55	MULTICINES S.A.CCI
CCC000007191	CI 000007387	28546	27/10/2016					(53.95)	(219.85)	(273.80)	5,853.75	

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CCC000007372	CI000007578	0	10/11/2016							(5.853.75)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032927			05/10/2016	04/11/2016	1,963.50	274.89	0.00			2,238.39	2,238.39	MULTICINES S.A.ES
CCC000007189	CI000007385	28584	27/10/2016					(19.64)	(82.47)	(102.11)	2,136.28	
CCC000007372	CI000007578	0	10/11/2016							(2.136.28)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032969			06/10/2016	05/11/2016	2,014.73	282.06	0.00			2,296.79	2,296.79	MULTICINES S.A.MA
CCC000007187	CI000007383	28686	27/10/2016					(20.15)	(84.62)	(104.77)	2,192.02	
CCC000007372	CI000007578	0	10/11/2016							(2.192.02)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032971			06/10/2016	05/11/2016	1,724.02	241.36	0.00			1,965.38	1,965.38	MULTICINES S.A.MI
CCC000007188	CI000007384	28676	27/10/2016					(17.24)	(72.41)	(89.65)	1,875.73	
CCC000007372	CI000007578	0	10/11/2016							(1.875.73)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000032983			07/10/2016	06/11/2016	5.89	0.82	0.00			6.71	6.71	MULTICINES S.A.RE
CCC000007199	CI000007395	28738	27/10/2016					(0.06)	(0.25)	(0.31)	6.40	
CCC000007372	CI000007578	0	10/11/2016							(6.40)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000033019			11/10/2016	10/11/2016	8,589.07	1,180.05	0.00			9,769.12	9,769.12	MULTICINES S.A.RE
CCC000007197	CI000007393	28872	27/10/2016					(85.89)	(354.02)	(439.91)	9,329.21	
CCC000007372	CI000007578	0	10/11/2016							(3.191.24)	6,137.97	
CCC000007464	CI000007674	0	16/11/2016							(6.137.97)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000033022			11/10/2016	10/11/2016	2,514.90	340.87	0.00			2,855.77	2,855.77	
CCC000007200	CI000007396	28729	27/10/2016					(25.15)	(102.26)	(127.41)	2,728.36	
CCC000007464	CI000007674	0	16/11/2016							(2.728.36)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-001-000033050			12/10/2016	11/11/2016	1,590.53	211.46	0.00			1,801.99	1,801.99	MULTICINES S.A.ES
CCC000007196	CI000007392	28899	27/10/2016					(15.91)	(63.44)	(79.35)	1,722.64	
CCC000007464	CI000007674	0	16/11/2016							(1.722.64)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-001-000033145			18/10/2016	17/11/2016	3,709.34	496.88	0.00			4,206.22	4,206.22	
CCC000007194	CI 000007390	29078	27/10/2016					(37.09)	(149.06)	(186.15)	4,020.07	
CCC000007464	CI 000007674	0	16/11/2016							(3.191.26)	828.81	
CCC000007681	CI 000007887	0	23/11/2016							(828.81)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000033173			19/10/2016	18/11/2016	4,378.18	590.52	0.00			4,968.70	4,968.70	MULTICINES S.A.CCI
CCC000007195	CI 000007391	29071	27/10/2016					(43.78)	(177.16)	(220.94)	4,747.76	
CCC000007681	CI 000007887	0	23/11/2016							(4.747.76)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000033185			19/10/2016	18/11/2016	14.45	2.02	0.00			16.47	16.47	
CCC000007193	CI 000007389	29091	27/10/2016					(0.14)	(0.61)	(0.75)	15.72	
CCC000007681	CI 000007887	0	23/11/2016							(15.72)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000033202			20/10/2016	19/11/2016	5,088.62	712.41	0.00			5,801.03	5,801.03	MULTICINES S.A.ES
CCC000007212	CI 000007408	29200	27/10/2016					(50.89)	(213.72)	(264.61)	5,536.42	
CCC000007681	CI 000007887	0	23/11/2016							(5.536.42)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000033236			21/10/2016	20/11/2016	8,780.57	1,162.01	0.00			9,942.58	9,942.58	MULTICINES S.A.RE
CCC000007534	CI 000007741	29272	30/10/2016					(87.81)	(348.60)	(436.41)	9,506.17	
CCC000007681	CI 000007887	0	23/11/2016							(9.506.17)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000033277			24/10/2016	23/11/2016	2,384.06	311.35	0.00			2,695.41	2,695.41	
CCC000007211	CI 000007407	29237	27/10/2016					(23.84)	(93.41)	(117.25)	2,578.16	
CCC000007681	CI 000007887	0	23/11/2016							(2.578.16)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000033279			24/10/2016	23/11/2016	1,981.18	254.94	0.00			2,236.12	2,236.12	MULTICINES S.A.CCI
CCC000007533	CI 000007740	29301	30/10/2016					(19.81)	(76.48)	(96.29)	2,139.83	
CCC000007681	CI 000007887	0	23/11/2016							(613.10)	1,526.73	
CCC000007873	CI 000008080	0	30/11/2016							(1.526.73)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000033473			01/11/2016	01/12/2016	774.78	86.05	0.00			860.83	860.83	MULTICINES S.A.RE

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CCC000007873	CI 000008080	0	30/11/2016						(827.26)	33.57	
CCC000007722	CI 000007928	29388	30/11/2016				(7.75)	(25.82)	(33.57)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000033488			01/11/2016	01/12/2016	1,782.01	238.27	0.00		2,020.28	2,020.28	
CCC000007873	CI 000008080	0	30/11/2016						(1.930.98)	89.30	
CCC000007721	CI 000007927	29403	30/11/2016				(17.82)	(71.48)	(89.30)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000033522			01/11/2016	01/12/2016	136.50	19.11	0.00		155.61	155.61	MULTICINES S.A.CCI
CCC000007873	CI 000008080	0	30/11/2016						(148.51)	7.10	
CCC000007717	CI 000007923	29588	30/11/2016				(1.37)	(5.73)	(7.10)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000033527			03/11/2016	03/12/2016	4,548.62	636.81	0.00		5,185.43	5,185.43	MULTICINES S.A.CCI
CCC000007873	CI 000008080	0	30/11/2016						(284.52)	4,900.91	
CCC000007718	CI 000007924	29435	30/11/2016				(45.49)	(191.04)	(236.53)	4,664.38	
CCC000008250	CI 000008465	0	13/12/2016						(4.664.38)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000033531			07/11/2016	07/12/2016	1,428.16	199.94	0.00		1,628.10	1,628.10	
CCC000007719	CI 000007925	29425	30/11/2016				(14.28)	(59.98)	(74.26)	1,553.84	
CCC000008250	CI 000008465	0	13/12/2016						(1.553.84)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000033532			07/11/2016	07/12/2016	4,962.98	661.18	0.00		5,624.16	5,624.16	
CCC000007720	CI 000007926	29423	30/11/2016				(49.63)	(198.35)	(247.98)	5,376.18	
CCC000008250	CI 000008465	0	13/12/2016						(1.637.44)	3,738.74	
CCC000008251	CI 000008466	0	16/12/2016						(3.738.74)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000033545			07/11/2016	07/12/2016	4,101.90	563.05	0.00		4,664.95	4,664.95	MULTICINES S.A.MA
CCC000007716	CI 000007922	29601	30/11/2016				(41.02)	(168.92)	(209.94)	4,455.01	
CCC000008251	CI 000008466	0	16/12/2016						(4.455.01)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-001-000033547			07/11/2016	07/12/2016	2,681.96	364.26	0.00		3,046.22	3,046.22	MULTICINES S.A.MI
CCC000007715	CI 000007921	29610	30/11/2016				(26.82)	(109.28)	(136.10)	2,910.12	
CCC000008251	CI 000008466	0	16/12/2016						(2.910.12)	0.00	

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							SALDO DOCUMENTO		0.00		
FV 001-001-000033576			08/11/2016	08/12/2016	3,672.95	514.21	0.00		4,187.16	4,187.16	MULTICINES S.A.CCI
CCC000007713	CI000007919	29709	30/11/2016				(36.73)	(154.26)	(190.99)	3,996.17	
CCC000008251	CI000008466	0	16/12/2016						(3.996.17)	0.00	
							SALDO DOCUMENTO		0.00		
FV 001-001-000033609			09/11/2016	09/12/2016	8,256.17	1,111.02	0.00		9,367.19	9,367.19	MULTICINES S.A.RE
CCC000007664			21/11/2016						(9.367.19)	0.00	
							SALDO DOCUMENTO		0.00		
FV 001-001-000033645			10/11/2016	10/12/2016	3,828.23	524.74	0.00		4,352.97	4,352.97	MULTICINES S.A.ES
CCC000007714	CI000007920	29702	30/11/2016				(38.28)	(157.42)	(195.70)	4,157.27	
CCC000008251	CI000008466	0	16/12/2016						(4.157.27)	0.00	
							SALDO DOCUMENTO		0.00		
FV 001-001-000033720			15/11/2016	15/12/2016	2,041.30	285.78	0.00		2,327.08	2,327.08	
CCC000007712	CI000007918	29936	30/11/2016				(20.41)	(85.73)	(106.14)	2,220.94	
CCC000008251	CI000008466	0	16/12/2016						(2.220.94)	0.00	
							SALDO DOCUMENTO		0.00		
FV 001-001-000033754			16/11/2016	16/12/2016	1,241.92	173.87	0.00		1,415.79	1,415.79	MULTICINES S.A.CCI
CCC000007711	CI000007917	29946	30/11/2016				(12.42)	(52.16)	(64.58)	1,351.21	
CCC000008251	CI000008466	0	16/12/2016						(970.33)	380.88	
CCC000008428	CI000008641	0	28/12/2016						(380.88)	0.00	
							SALDO DOCUMENTO		0.00		
FV 001-001-000033816			18/11/2016	18/12/2016	2,324.22	325.39	0.00		2,649.61	2,649.61	MULTICINES S.A.ES
CCC000007710	CI000007916	30014	30/11/2016				(23.24)	(97.62)	(120.86)	2,528.75	
CCC000008428	CI000008641	0	28/12/2016						(2.528.75)	0.00	
							SALDO DOCUMENTO		0.00		
FV 001-001-000033839			18/11/2016	18/12/2016	3,454.29	461.18	0.00		3,915.47	3,915.47	
CCC000007957	CI000008168	30111	30/11/2016				(34.54)	(138.35)	(172.89)	3,742.58	
CCC000008428	CI000008641	0	28/12/2016						(3.742.58)	0.00	
							SALDO DOCUMENTO		0.00		
FV 001-001-000033840			18/11/2016	18/12/2016	18.54	2.60	0.00		21.14	21.14	
CCC000007961	CI000008172	30079	30/11/2016				(0.19)	(0.78)	(0.97)	20.17	

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CCC000008428	CI 000008641	0	28/12/2016						(20.17)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-001-000033848			21/11/2016	21/12/2016	8,256.17	1,111.02	0.00		9,367.19	9,367.19	MULTICINES S.A.RE
CCC000007959	CI 000008170	30098	30/11/2016					(82.56)	(333.31)	(415.87)	8,951.32
CCC000008428	CI 000008641	0	28/12/2016							(3.191.27)	5,760.05
CCC000008469	CI 000008682	0	29/12/2016							(5.760.05)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000033856			22/11/2016	22/12/2016	6,074.12	760.69	0.00		6,834.81	6,834.81	MULTICINES S.A.RE
CCC000007958	CI 000008169	30104	30/11/2016					(60.74)	(228.21)	(288.95)	6,545.86
CCC000008469	CI 000008682	0	29/12/2016							(6.545.86)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000033886			22/11/2016	22/12/2016	18.54	2.60	0.00		21.14	21.14	MULTICINES S.A.MI
CCC000007962	CI 000008173	30043	30/11/2016					(0.19)	(0.78)	(0.97)	20.17
CCC000008469	CI 000008682	0	29/12/2016							(20.17)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000033898			23/11/2016	23/12/2016	3,062.30	417.51	0.00		3,479.81	3,479.81	MULTICINES S.A.CCI
CCC000007956	CI 000008167	30175	30/11/2016					(30.62)	(125.25)	(155.87)	3,323.94
CCC000008469	CI 000008682	0	29/12/2016							(3.323.94)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000033906			24/11/2016	24/12/2016	37.08	5.19	0.00		42.27	42.27	MULTICINES S.A.RE
CCC000007960	CI 000008171	30085	30/11/2016					(0.37)	(1.56)	(1.93)	40.34
CCC000008469	CI 000008682	0	29/12/2016							(40.34)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000033944			24/11/2016	24/12/2016	4,782.65	647.15	0.00		5,429.80	5,429.80	MULTICINES S.A.ES
CCC000007955	CI 000008166	30283	30/11/2016					(47.83)	(194.15)	(241.98)	5,187.82
CCC000008469	CI 000008682	0	29/12/2016							(5.187.82)	0.00
SALDO DOCUMENTO										0.00	
FV 001-001-000034035			01/12/2016	31/12/2016	5,122.61	705.95	0.00		5,828.56	5,828.56	MULTICINES S.A.MA
CCC000008468	CI 000008681	111111	29/12/2016					(51.23)	(211.79)	(263.02)	5,565.54
CCC000008469	CI 000008682	0	29/12/2016							(3.191.29)	2,374.25
CCC000008780	CI 000008993	0	06/01/2017							(2.374.25)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-001-000034036			01/12/2016	31/12/2016	10,448.73	1,451.61	0.00			11,900.34	11,900.34	MULTICINES S.A.MI
CCC000008649	CI 000008867	30349	31/12/2016					(104.49)	(435.48)	(539.97)	11,360.37	
CCC000008780	CI 000008993	0	06/01/2017							(11,360.37)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000034040			01/12/2016	31/12/2016	131.46	18.40	0.00			149.86	149.86	MULTICINES S.A.MI
CCC000008647	CI 000008865	30477	31/12/2016					(1.31)	(5.52)	(6.83)	143.03	
CCC000008780	CI 000008993	0	06/01/2017							(143.03)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-001-000034084			02/12/2016	01/01/2017	5,358.43	738.97	0.00			6,097.40	6,097.40	MULTICINES S.A.CCI
CCC000008648	CI 000008866	30360	31/12/2016					(53.58)	(221.69)	(275.27)	5,822.13	
CCC000008780	CI 000008993	0	06/01/2017							(5,822.13)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000036			07/12/2016	06/01/2017	8,563.25	1,165.22	0.00			9,728.47	9,728.47	MULTICINES S.A.RE
CCC000008644	CI 000008862	30733	31/12/2016					(85.63)	(349.57)	(435.20)	9,293.27	
CCC000008780	CI 000008993	0	06/01/2017							(3,191.30)	6,101.97	
CCC000008974	CI 000009179	0	13/01/2017							(6,101.97)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000081			08/12/2016	07/01/2017	4,568.85	617.22	0.00			5,186.07	5,186.07	
CCC000008646	CI 000008864	30693	31/12/2016					(45.69)	(185.17)	(230.86)	4,955.21	
CCC000008974	CI 000009179	0	13/01/2017							(4,955.21)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000174			13/12/2016	12/01/2017	4,511.90	620.45	0.00			5,132.35	5,132.35	MULTICINES S.A.RE
CCC000008643	CI 000008861	30749	31/12/2016					(45.12)	(186.14)	(231.26)	4,901.09	
CCC000008974	CI 000009179	0	13/01/2017							(3,191.31)	1,709.78	
CCC000009067	CI 000009269	0	18/01/2017							(1,709.78)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000175			13/12/2016	12/01/2017	37.08	5.19	0.00			42.27	42.27	MULTICINES S.A.RE
CCC000008641	CI 000008859	30854	31/12/2016					(0.37)	(1.56)	(1.93)	40.34	
CCC000009067	CI 000009269	0	18/01/2017							(40.34)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000176			13/12/2016	12/01/2017	4,870.11	659.39	0.00			5,529.50	5,529.50	MULTICINES S.A.CCI

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CCC000008642	CI 000008860	30761	31/12/2016				(48.70)	(197.82)	(246.52)	5,282.98	
CCC000009067	CI 000009269	0	18/01/2017						(5.282.98)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000178			13/12/2016	12/01/2017	6,594.73	889.63	0.00		7,484.36	7,484.36	
CCC000008645	CI 000008863	30717	31/12/2016				(65.95)	(266.89)	(332.84)	7,151.52	
CCC000009067	CI 000009269	0	18/01/2017						(7.151.52)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000210			14/12/2016	13/01/2017	1,707.20	239.01	0.00		1,946.21	1,946.21	MULTICINES S.A.ES
CCC000008638	CI 000008856	31067	31/12/2016				(17.07)	(71.70)	(88.77)	1,857.44	
CCC000009067	CI 000009269	0	18/01/2017						(1.857.44)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000279			16/12/2016	15/01/2017	12,030.08	1,628.16	0.00		13,658.24	13,658.24	
CCC000008639	CI 000008857	31045	31/12/2016				(120.30)	(488.45)	(608.75)	13,049.49	
CCC000009067	CI 000009269	0	18/01/2017						(13.049.49)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000302			19/12/2016	18/01/2017	18.54	2.60	0.00		21.14	21.14	
CCC000008640	CI 000008858	31018	31/12/2016				(0.19)	(0.78)	(0.97)	20.17	
CCC000009067	CI 000009269	0	18/01/2017						(20.17)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000328			20/12/2016	19/01/2017	3,363.91	459.74	0.00		3,823.65	3,823.65	MULTICINES S.A.CCI
CCC000008637	CI 000008855	31091	31/12/2016				(33.64)	(137.92)	(171.56)	3,652.09	
CCC000009067	CI 000009269	0	18/01/2017						(3.171.15)	480.94	
CCC000009467	CI 000009659	0	25/01/2017						(480.94)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000356			20/12/2016	19/01/2017	6,358.88	867.82	0.00		7,226.70	7,226.70	MULTICINES S.A.ES
CCC000008634	CI 000008852	31264	31/12/2016				(63.59)	(260.35)	(323.94)	6,902.76	
CCC000009467	CI 000009659	0	25/01/2017						(6.902.76)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000360			21/12/2016	20/01/2017	3,653.16	477.81	0.00		4,130.97	4,130.97	MULTICINES S.A.RE
CCC000008636	CI 000008854	31097	31/12/2016				(36.53)	(143.34)	(179.87)	3,951.10	
CCC000009467	CI 000009659	0	25/01/2017						(3.951.10)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000000432			23/12/2016	22/01/2017	1,787.70	250.28	0.00			2,037.98	2,037.98	MULTICINES S.A.CCI
CCC000008635	CI 000008853	312255	31/12/2016					(17.88)	(75.08)	(92.96)	1,945.02	
CCC000009467	CI 000009659	0	25/01/2017							(1.945.02)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000515			03/01/2017	02/02/2017	412.80	57.79	0.00			470.59	470.59	MULTICINES S.A.MA
CCC000008932	CI 000009136	31587	06/01/2017					(4.13)	(5.78)	(9.91)	460.68	
CCC000009467	CI 000009659	0	25/01/2017							(460.68)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000539			04/01/2017	03/02/2017	4,335.26	595.73	0.00			4,930.99	4,930.99	MULTICINES S.A.CCI
CCC000008941	CI 000009145	32512	06/01/2017					(43.35)	(59.57)	(102.92)	4,828.07	
CCC000009467	CI 000009659	0	25/01/2017							(2.730.64)	2,097.43	
CCC000009641	CI 000009819	0	14/02/2017							(2.097.43)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000547			04/01/2017	03/02/2017	9,894.99	1,295.61	0.00			11,190.60	11,190.60	MULTICINES S.A.RE
CCC000008939	CI 000009143	32538	06/01/2017					(98.95)	(129.56)	(228.51)	10,962.09	
CCC000009641	CI 000009819	0	14/02/2017							(10.962.09)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000602			04/01/2017	03/02/2017	2,764.54	387.04	0.00			3,151.58	3,151.58	MULTICINES S.A.MI
CCC000008943	CI 000009147	32534	06/01/2017					(27.65)	(38.70)	(66.35)	3,085.23	
CCC000009641	CI 000009819	0	14/02/2017							(3.085.23)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000604			04/01/2017	03/02/2017	6,216.91	859.16	0.00			7,076.07	7,076.07	MULTICINES S.A.MA
CCC000008942	CI 000009146	32532	06/01/2017					(62.17)	(85.92)	(148.09)	6,927.98	
CCC000009641	CI 000009819	0	14/02/2017							(6.927.98)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000627			05/01/2017	04/02/2017	1,046.95	146.57	0.00			1,193.52	1,193.52	MULTICINES S.A.ES
CCC000008933	CI 000009137	32525	06/01/2017					(10.47)	(14.66)	(25.13)	1,168.39	
CCC000009641	CI 000009819	0	14/02/2017							(1.168.39)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000628			05/01/2017	04/02/2017	18.54	2.60	0.00			21.14	21.14	MULTICINES S.A.ES
CCC000009020	CI 000009224	31628	17/01/2017					(0.19)	(0.26)	(0.45)	20.69	

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CCC000009641	CI000009819	0	14/02/2017						(20.69)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000675			06/01/2017	05/02/2017	476.70	66.74	0.00		543.44	543.44	MULTICINES S.A.CCI
CCC000008940	CI000009144	32513	06/01/2017				(4.77)	(6.67)	(11.44)	532.00	
CCC000009641	CI000009819	0	14/02/2017						(532.00)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000729			10/01/2017	09/02/2017	186.90	26.17	0.00		213.07	213.07	MULTICINES S.A.MI
CCC000009019	CI000009223	32535	17/01/2017				(1.87)	(2.62)	(4.49)	208.58	
CCC000009641	CI000009819	0	14/02/2017						(208.58)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000738			10/01/2017	09/02/2017	4,878.33	671.76	0.00		5,550.09	5,550.09	MULTICINES S.A.CCI
CCC000009013	CI000009217	32514	17/01/2017				(48.78)	(67.18)	(115.96)	5,434.13	
CCC000009641	CI000009819	0	14/02/2017						(2,982.74)	2,451.39	
CCC000009706	CI000009884	0	14/02/2017						(2,451.39)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000740			11/01/2017	10/02/2017	1,346.04	177.23	0.00		1,523.27	1,523.27	
CCC000009016	CI000009220	32520	17/01/2017				(13.46)	(17.72)	(31.18)	1,492.09	
CCC000009706	CI000009884	0	14/02/2017						(1,492.09)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000758			11/01/2017	10/02/2017	4,037.12	565.20	0.00		4,602.32	4,602.32	MULTICINES S.A.RE
CCC000009018	CI000009222	32539	17/01/2017				(40.37)	(56.52)	(96.89)	4,505.43	
CCC000009706	CI000009884	0	14/02/2017						(4,505.43)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000768			11/01/2017	10/02/2017	2,015.72	282.20	0.00		2,297.92	2,297.92	MULTICINES S.A.ES
CCC000009012	CI000009216	32526	17/01/2017				(20.16)	(28.22)	(48.38)	2,249.54	
CCC000009706	CI000009884	0	14/02/2017						(2,249.54)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000000779			11/01/2017	10/02/2017	38.60	5.40	0.00		44.00	44.00	MULTICINES S.A.ES
CCC000009043	CI000009248	32527	17/01/2017				(0.39)	(0.54)	(0.93)	43.07	
CCC000009706	CI000009884	0	14/02/2017						(43.07)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000000780			11/01/2017	10/02/2017	19.30	2.70	0.00			22.00	22.00	MULTICINES S.A.MI
CCC000009014	CI 000009218	32536	17/01/2017					(0.19)	(0.27)	(0.46)	21.54	
CCC000009706	CI 000009884	0	14/02/2017							(21.54)	0.00	
											0.00	
FV 001-002-000000785			11/01/2017	10/02/2017	57.90	8.11	0.00			66.01	66.01	MULTICINES S.A.RE
CCC000009017	CI 000009221	32540	17/01/2017					(0.58)	(0.81)	(1.39)	64.62	
CCC000009706	CI 000009884	0	14/02/2017							(64.62)	0.00	
											0.00	
FV 001-002-000000813			12/01/2017	11/02/2017	77.20	10.81	0.00			88.01	88.01	MULTICINES S.A.MI
CCC000009209	CI 000009409	32537	24/01/2017					(0.77)	(1.08)	(1.85)	86.16	
CCC000009706	CI 000009884	0	14/02/2017							(86.16)	0.00	
											0.00	
FV 001-002-000000814			12/01/2017	11/02/2017	77.20	10.81	0.00			88.01	88.01	MULTICINES S.A.MA
CCC000009208	CI 000009408	32533	24/01/2017					(0.77)	(1.08)	(1.85)	86.16	
CCC000009706	CI 000009884	0	14/02/2017							(86.16)	0.00	
											0.00	
FV 001-002-000000827			12/01/2017	11/02/2017	77.20	10.81	0.00			88.01	88.01	MULTICINES S.A.ES
CCC000009203	CI 000009403	32528	24/01/2017					(0.77)	(1.08)	(1.85)	86.16	
CCC000009706	CI 000009884	0	14/02/2017							(86.16)	0.00	
											0.00	
FV 001-002-000000832			12/01/2017	11/02/2017	77.20	10.81	0.00			88.01	88.01	MULTICINES S.A.RE
CCC000009015	CI 000009219	32541	17/01/2017					(0.77)	(1.08)	(1.85)	86.16	
CCC000009706	CI 000009884	0	14/02/2017							(86.16)	0.00	
											0.00	
FV 001-002-000000838			13/01/2017	12/02/2017	77.20	10.81	0.00			88.01	88.01	MULTICINES S.A.CCI
CCC000009206	CI 000009406	32515	24/01/2017					(0.77)	(1.08)	(1.85)	86.16	
CCC000009706	CI 000009884	0	14/02/2017							(86.16)	0.00	
											0.00	
FV 001-002-000000845			13/01/2017	12/02/2017	77.20	10.81	0.00			88.01	88.01	
CCC000009021	CI 000009225	32521	17/01/2017					(0.77)	(1.08)	(1.85)	86.16	
CCC000009706	CI 000009884	0	14/02/2017							(86.16)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000000852			13/01/2017	12/02/2017	55.62	7.79	0.00	63.41	63.41	MULTICINES S.A.RE
CCC000009210	CI 000009410	31997	24/01/2017				(0.56)	(0.78)	(1.34)	62.07
CCC000009706	CI 000009884	0	14/02/2017						(62.07)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000000853			13/01/2017	12/02/2017	386.00	54.04	0.00	440.04	440.04	MULTICINES S.A.RE
CCC000009207	CI 000009407	32542	24/01/2017				(3.86)	(5.40)	(9.26)	430.78
CCC000009706	CI 000009884	0	14/02/2017						(430.78)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000000854			13/01/2017	12/02/2017	236.45	33.10	0.00	269.55	269.55	MULTICINES S.A.CCI
CCC000009205	CI 000009405	32516	24/01/2017				(2.36)	(3.31)	(5.67)	263.88
CCC000009706	CI 000009884	0	14/02/2017						(263.88)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000000855			13/01/2017	12/02/2017	154.40	21.62	0.00	176.02	176.02	
CCC000009211	CI 000009411	32522	24/01/2017				(1.54)	(2.16)	(3.70)	172.32
CCC000009706	CI 000009884	0	14/02/2017						(172.32)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000000856			13/01/2017	12/02/2017	77.20	10.81	0.00	88.01	88.01	MULTICINES S.A.ES
CCC000009202	CI 000009402	32529	24/01/2017				(0.77)	(1.08)	(1.85)	86.16
CCC000009706	CI 000009884	0	14/02/2017						(86.16)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000000878			17/01/2017	16/02/2017	5,346.79	714.92	0.00	6,061.71	6,061.71	
CCC000009465			17/01/2017						(528.05)	5,533.66
CCC000009204	CI 000009404	32523	24/01/2017				(53.47)	(71.49)	(124.96)	5,408.70
CCC000009706	CI 000009884	0	14/02/2017						(3,191.32)	2,217.38
CCC000009987	CI 000010131	0	24/02/2017						(2,217.38)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000000879			17/01/2017	16/02/2017	18.54	2.60	0.00	21.14	21.14	
CCC000009201	CI 000009401	32087	24/01/2017				(0.19)	(0.26)	(0.45)	20.69
CCC000009987	CI 000010131	0	24/02/2017						(20.69)	0.00
							SALDO DOCUMENTO		0.00	

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FV 001-002-000000892			17/01/2017	16/02/2017	4,363.58	588.48	0.00			4,952.06	4,952.06	MULTICINES S.A.RE
CCC000009359	CI 000009554	32543	30/01/2017					(43.64)	(58.85)	(102.49)	4,849.57	
CCC000009987	CI 000010131	0	24/02/2017							(4.849.57)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000903			17/01/2017	16/02/2017	2,973.20	393.83	0.00			3,367.03	3,367.03	MULTICINES S.A.ES
CCC000009361	CI 000009556	32530	30/01/2017					(29.73)	(39.38)	(69.11)	3,297.92	
CCC000009987	CI 000010131	0	24/02/2017							(3.297.92)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000975			19/01/2017	18/02/2017	4,444.51	611.02	0.00			5,055.53	5,055.53	MULTICINES S.A.CCI
CCC000009360	CI 000009555	32517	30/01/2017					(44.45)	(61.10)	(105.55)	4,949.98	
CCC000009987	CI 000010131	0	24/02/2017							(4.949.98)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000000976			19/01/2017	18/02/2017	1,859.56	260.34	0.00			2,119.90	2,119.90	
CCC000009362	CI 000009557	32524	30/01/2017					(18.60)	(26.03)	(44.63)	2,075.27	
CCC000009987	CI 000010131	0	24/02/2017							(2.075.27)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001005			23/01/2017	22/02/2017	4,805.11	650.29	0.00			5,455.40	5,455.40	MULTICINES S.A.RE
CCC000009466			24/01/2017							(161.42)	5,293.98	
CCC000009378	CI 000009573	32544	31/01/2017					(48.05)	(65.03)	(113.08)	5,180.90	
CCC000009987	CI 000010131	0	24/02/2017							(3.191.32)	1,989.58	
CCC000010096	CI 000010241	0	06/03/2017							(1.989.58)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001019			23/01/2017	22/02/2017	3,496.76	478.33	0.00			3,975.09	3,975.09	MULTICINES S.A.CCI
CCC000009379	CI 000009574	32518	31/01/2017					(34.97)	(47.83)	(82.80)	3,892.29	
CCC000010096	CI 000010241	0	06/03/2017							(3.892.29)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001053			24/01/2017	23/02/2017	2,860.60	400.48	0.00			3,261.08	3,261.08	MULTICINES S.A.ES
CCC000009377	CI 000009572	32531	31/01/2017					(28.61)	(40.05)	(68.66)	3,192.42	
CCC000010096	CI 000010241	0	06/03/2017							(3.192.42)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001182			01/02/2017	03/03/2017	9,176.34	1,239.84	0.00			10,416.19	10,416.19	

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CCC000009587	CI 000009766	32737	13/02/2017				(91.76)	(123.98)	(215.74)	10,200.45	
CCC000010096	CI 000010241	0	06/03/2017						(3.191.33)	7,009.12	
CCC000010263	CI 000010399	0	10/03/2017						(7.009.12)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001206			01/02/2017	03/03/2017	8,403.93	1,165.34	0.00		9,569.27	9,569.27	MULTICINES S.A.MI
CCC000009589	CI 000009768	32711	13/02/2017				(84.04)	(116.53)	(200.57)	9,368.70	
CCC000010263	CI 000010399	0	10/03/2017						(9.368.70)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001207			01/02/2017	03/03/2017	7,682.88	1,064.39	0.00		8,747.27	8,747.27	MULTICINES S.A.MA
CCC000009588	CI 000009767	32719	13/02/2017				(76.83)	(106.44)	(183.27)	8,564.00	
CCC000010263	CI 000010399	0	10/03/2017						(8.564.00)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001216			02/02/2017	04/03/2017	8,563.95	1,142.90	0.00		9,706.84	9,706.84	MULTICINES S.A.RE
CCC000009586	CI 000009765	32774	13/02/2017				(85.64)	(114.29)	(199.93)	9,506.91	
CCC000010263	CI 000010399	0	10/03/2017						(9.506.91)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001287			06/02/2017	08/03/2017	122.60	17.16	0.00		139.76	139.76	MULTICINES S.A.MI
CCC000009585	CI 000009764	33006	13/02/2017				(1.23)	(1.72)	(2.95)	136.81	
CCC000010378	CI 000010512	0	16/03/2017						(136.81)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001294			06/02/2017	08/03/2017	7,160.11	979.99	0.00		8,140.10	8,140.10	MULTICINES S.A.CCI
CCC000009584	CI 000009763	33092	13/02/2017				(71.60)	(98.00)	(169.60)	7,970.50	
CCC000010263	CI 000010399	0	10/03/2017						(3.191.33)	4,779.17	
CCC000010378	CI 000010512	0	16/03/2017						(4.779.17)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001326			07/02/2017	09/03/2017	3,588.70	491.21	0.00		4,079.90	4,079.90	MULTICINES S.A.ES
CCC000009810	CI 000009987	33330	16/02/2017				(35.89)	(49.12)	(85.01)	3,994.89	
CCC000010378	CI 000010512	0	16/03/2017						(3.994.89)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001367			09/02/2017	11/03/2017	3,679.10	515.07	0.00		4,194.17	4,194.17	
CCC000009808	CI 000009985	33375	16/02/2017				(36.79)	(51.51)	(88.30)	4,105.87	
CCC000010378	CI 000010512	0	16/03/2017						(4.105.87)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000001368			09/02/2017	11/03/2017	4,810.18	628.58	0.00	5,438.76	5,438.76	MULTICINES S.A.RE
CCC000009809	CI 000009986	33352	16/02/2017				(48.10)	(62.86)	(110.96)	5,327.80
CCC000010378	CI 000010512	0	16/03/2017						(5.327.80)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001440			13/02/2017	15/03/2017	5,729.79	779.75	0.00	6,509.54	6,509.54	
CCC000010016	CI 000010155	33501	27/02/2017				(57.30)	(77.98)	(135.28)	6,374.26
CCC000010378	CI 000010512	0	16/03/2017						(3.191.35)	3,182.91
CCC000010497	CI 000010624	0	23/03/2017						(3.182.91)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001441			13/02/2017	15/03/2017	37.08	5.19	0.00	42.27	42.27	
CCC000010016	CI 000010155	33501	27/02/2017				(0.37)	(0.52)	(0.89)	41.38
CCC000010497	CI 000010624	0	23/03/2017						(41.38)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001442			13/02/2017	15/03/2017	1.41	0.20	0.00	1.61	1.61	
CCC000010016	CI 000010155	33501	27/02/2017				(0.01)	(0.02)	(0.03)	1.58
CCC000010497	CI 000010624	0	23/03/2017						(1.58)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001459			14/02/2017	16/03/2017	5,407.08	712.15	0.00	6,119.22	6,119.22	MULTICINES S.A.RE
CCC000010016	CI 000010155	33501	27/02/2017				(54.07)	(71.22)	(125.29)	5,993.93
CCC000010497	CI 000010624	0	23/03/2017						(5.993.93)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001474			14/02/2017	16/03/2017	3,407.21	465.80	0.00	3,873.01	3,873.01	MULTICINES S.A.ES
CCC000010016	CI 000010155	33501	27/02/2017				(34.07)	(46.58)	(80.65)	3,792.36
CCC000010497	CI 000010624	0	23/03/2017						(3.792.36)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001550			16/02/2017	18/03/2017	6,339.88	865.16	0.00	7,205.04	7,205.04	MULTICINES S.A.CCI
CCC000010016	CI 000010155	33501	27/02/2017				(63.40)	(86.52)	(149.92)	7,055.12
CCC000010497	CI 000010624	0	23/03/2017						(7.055.12)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001577			15/02/2017	17/03/2017	385.66	53.99	0.00	439.65	439.65	MULTICINES S.A.MI

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CCC000010016	CI000010155	33501	27/02/2017				(3.86)	(5.40)	(9.26)	430.39	
CCC000010497	CI000010624	0	23/03/2017						(430.39)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001645			21/02/2017	23/03/2017	7,844.87	1,053.44	0.00		8,898.30	8,898.30	MULTICINES S.A.RE
CCC000010016	CI000010155	33501	27/02/2017				(78.45)	(105.34)	(183.79)	8,714.51	
CCC000010497	CI000010624	0	23/03/2017						(3.191.39)	5,523.12	
CCC000010572	CI000010688	0	28/03/2017						(5.523.12)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001659			21/02/2017	23/03/2017	86.30	12.08	0.00		98.38	98.38	MULTICINES S.A.MA
CCC000010295	CI000010428	33987	28/02/2017				(0.86)	(1.21)	(2.07)	96.31	
CCC000010572	CI000010688	0	28/03/2017						(96.31)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001686			22/02/2017	24/03/2017	5,381.61	731.00	0.00		6,112.62	6,112.62	
CCC000010016	CI000010155	33501	27/02/2017				(53.82)	(73.10)	(126.92)	5,985.70	
CCC000010572	CI000010688	0	28/03/2017						(5.985.70)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001743			23/02/2017	25/03/2017	4,368.21	600.34	0.00		4,968.55	4,968.55	MULTICINES S.A.ES
CCC000010295	CI000010428	33987	28/02/2017				(43.68)	(60.03)	(103.71)	4,864.84	
CCC000010572	CI000010688	0	28/03/2017						(4.864.84)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001770			23/02/2017	25/03/2017	3,440.39	481.65	0.00		3,922.05	3,922.05	MULTICINES S.A.CCI
CCC000010295	CI000010428	33987	28/02/2017				(34.40)	(48.17)	(82.57)	3,839.48	
CCC000010572	CI000010688	0	28/03/2017						(3.839.48)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001772			23/02/2017	25/03/2017	18.54	2.60	0.00		21.14	21.14	MULTICINES S.A.CCI
CCC000010174			07/03/2017						(21.14)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000001818			01/03/2017	31/03/2017	4,655.11	629.29	0.00		5,284.41	5,284.41	MULTICINES S.A.CCI
CCC000010417	CI000010550	34495	20/03/2017				(46.55)	(62.93)	(109.48)	5,174.93	
CCC000010572	CI000010688	0	28/03/2017						(3.191.39)	1,983.54	
CCC000010916	CI000011035	0	05/04/2017						(1.983.54)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000001857			02/03/2017	01/04/2017	8,828.16	1,224.73	0.00			10,052.89	10,052.89	MULTICINES S.A.MI
CCC000010417	CI 000010550	34495	20/03/2017					(88.28)	(122.47)	(210.75)	9,842.14	
CCC000010916	CI 000011035	0	05/04/2017							(9,842.14)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001858			02/03/2017	01/04/2017	55.62	7.79	0.00			63.41	63.41	MULTICINES S.A.MI
CCC000010417	CI 000010550	34495	20/03/2017					(0.56)	(0.78)	(1.34)	62.07	
CCC000010916	CI 000011035	0	05/04/2017							(62.07)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001859			02/03/2017	01/04/2017	10,488.86	1,468.44	0.00			11,957.31	11,957.31	MULTICINES S.A.MA
CCC000010417	CI 000010550	34495	20/03/2017					(104.89)	(146.84)	(251.73)	11,705.58	
CCC000010916	CI 000011035	0	05/04/2017							(11,705.58)	-0.01	
										SALDO DOCUMENTO	-0.01	
FV 001-002-000001860			02/03/2017	01/04/2017	37.08	5.19	0.00			42.27	42.27	MULTICINES S.A.MA
CCC000010417	CI 000010550	34495	20/03/2017					(0.37)	(0.52)	(0.89)	41.38	
CCC000010916	CI 000011035	0	05/04/2017							(41.38)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001875			03/03/2017	02/04/2017	4,763.30	666.86	0.00			5,430.16	5,430.16	MULTICINES S.A.RE
CCC000010417	CI 000010550	34495	20/03/2017					(47.63)	(66.69)	(114.32)	5,315.84	
CCC000010916	CI 000011035	0	05/04/2017							(5,315.84)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001884			03/03/2017	02/04/2017	1,038.54	145.40	0.00			1,183.93	1,183.93	MULTICINES S.A.ES
CCC000010417	CI 000010550	34495	20/03/2017					(10.39)	(14.54)	(24.93)	1,159.00	
CCC000010916	CI 000011035	0	05/04/2017							(1,159.00)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001914			06/03/2017	05/04/2017	6,835.06	900.85	0.00			7,735.92	7,735.92	MULTICINES S.A.RE
CCC000010417	CI 000010550	34495	20/03/2017					(68.35)	(90.09)	(158.44)	7,577.48	
CCC000010916	CI 000011035	0	05/04/2017							(3,191.38)	4,386.10	
CCC000011138	CI 000011261	0	13/04/2017							(4,386.10)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000001915			06/03/2017	05/04/2017	37.08	5.19	0.00			42.27	42.27	MULTICINES S.A.RE
CCC000010447			20/03/2017							(42.27)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000001952			07/03/2017	06/04/2017	2,556.62	357.93	0.00	2,914.54	2,914.54	MULTICINES S.A.CCI
CCC000010417	CI 000010550	34495	20/03/2017				(25.57)	(35.79)	(61.36)	2,853.18
CCC000011138	CI 000011261	0	13/04/2017						(2,853.18)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001955			07/03/2017	06/04/2017	6,024.77	832.26	0.00	6,857.03	6,857.03	
CCC000010417	CI 000010550	34495	20/03/2017				(60.25)	(83.23)	(143.48)	6,713.55
CCC000011138	CI 000011261	0	13/04/2017						(6,713.55)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001961			07/03/2017	06/04/2017	7.64	1.07	0.00	8.71	8.71	
CCC000010417	CI 000010550	34495	20/03/2017				(0.08)	(0.11)	(0.19)	8.52
CCC000011138	CI 000011261	0	13/04/2017						(8.52)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001965			07/03/2017	06/04/2017	18.54	2.60	0.00	21.14	21.14	MULTICINES S.A.CCI
CCC000011137	CI 000011260	34801	30/03/2017				(0.19)	(0.26)	(0.45)	20.69
CCC000011138	CI 000011261	0	13/04/2017						(20.69)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000001977			08/03/2017	07/04/2017	1,999.30	279.90	0.00	2,279.20	2,279.20	MULTICINES S.A.ES
CCC000010417	CI 000010550	34495	20/03/2017				(19.99)	(27.99)	(47.98)	2,231.22
CCC000011138	CI 000011261	0	13/04/2017						(2,231.22)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002008			09/03/2017	08/04/2017	381.00	53.34	0.00	434.34	434.34	
CCC000010417	CI 000010550	34495	20/03/2017				(3.81)	(5.33)	(9.14)	425.20
CCC000011138	CI 000011261	0	13/04/2017						(425.20)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002047			10/03/2017	09/04/2017	384.96	31.47	0.00	416.43	416.43	
CCC000010417	CI 000010550	34495	20/03/2017				(3.85)	(3.15)	(7.00)	409.43
CCC000011138	CI 000011261	0	13/04/2017						(409.43)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002098			14/03/2017	13/04/2017	7,778.71	1,089.02	0.00	8,867.73	8,867.73	
CCC000010725	CI 000010842	35002	30/03/2017				(77.79)	(108.90)	(186.69)	8,681.04

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CCC000011138	CI000011261	0	13/04/2017							(3.191.39)	5,489.65	
CCC000011236	CI000011365	0	20/04/2017							(5.489.65)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002117			14/03/2017	13/04/2017	6,118.38	834.15	0.00			6,952.53	6,952.53	MULTICINES S.A.CCI
CCC000010724	CI000010841	35014	30/03/2017					(61.18)	(83.42)	(144.60)	6,807.93	
CCC000011236	CI000011365	0	20/04/2017							(6.807.93)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002135			15/03/2017	14/04/2017	230.16	32.22	0.00			262.38	262.38	MULTICINES S.A.MA
CCC000010505			23/03/2017							(262.38)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002140			15/03/2017	14/04/2017	37.08	5.19	0.00			42.27	42.27	
CCC000010722	CI000010839	35156	30/03/2017					(0.37)	(0.52)	(0.89)	41.38	
CCC000011236	CI000011365	0	20/04/2017							(41.38)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002141			15/03/2017	14/04/2017	2,655.20	371.73	0.00			3,026.93	3,026.93	MULTICINES S.A.ES
CCC000010716	CI000010833	35332	30/03/2017					(26.55)	(37.17)	(63.72)	2,963.21	
CCC000011236	CI000011365	0	20/04/2017							(2.963.21)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002168			16/03/2017	15/04/2017	4,753.02	620.58	0.00			5,373.60	5,373.60	MULTICINES S.A.RE
CCC000010721	CI000010838	35318	30/03/2017					(47.53)	(62.06)	(109.59)	5,264.01	
CCC000011236	CI000011365	0	20/04/2017							(5.264.01)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002175			16/03/2017	15/04/2017	55.62	7.79	0.00			63.41	63.41	MULTICINES S.A.CCI
CCC000010723	CI000010840	35112	30/03/2017					(0.56)	(0.78)	(1.34)	62.07	
CCC000011236	CI000011365	0	20/04/2017							(62.07)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002226			20/03/2017	19/04/2017	5,921.12	772.90	0.00			6,694.02	6,694.02	MULTICINES S.A.RE
CCC000010718	CI000010835	35327	30/03/2017					(59.21)	(77.29)	(136.50)	6,557.52	
CCC000011236	CI000011365	0	20/04/2017							(3.191.39)	3,366.13	
CCC000011460	CI000011590	0	25/04/2017							(3.366.13)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000002227			20/03/2017	19/04/2017	4,675.40	632.13	0.00			5,307.53	5,307.53	
CCC000010714	CI 000010831	35400	30/03/2017					(46.75)	(63.21)	(109.96)	5,197.57	
CCC000011460	CI 000011590	0	25/04/2017							(5.197.57)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002231			20/03/2017	19/04/2017	910.00	127.40	0.00			1,037.40	1,037.40	MULTICINES S.A.RE
CCC000010717	CI 000010834	35328	30/03/2017					(9.10)	(12.74)	(21.84)	1,015.56	
CCC000011460	CI 000011590	0	25/04/2017							(1.015.56)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002242			20/03/2017	19/04/2017	37.08	5.19	0.00			42.27	42.27	MULTICINES S.A.RE
CCC000010709	CI 000010826	35503	30/03/2017					(0.37)	(0.52)	(0.89)	41.38	
CCC000011460	CI 000011590	0	25/04/2017							(41.38)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002250			20/03/2017	19/04/2017	180.60	25.28	0.00			205.88	205.88	
CCC000010710	CI 000010827	35493	30/03/2017					(1.81)	(2.53)	(4.34)	201.54	
CCC000011460	CI 000011590	0	25/04/2017							(201.54)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002251			20/03/2017	19/04/2017	27.60	3.86	0.00			31.46	31.46	
CCC000010712	CI 000010829	35491	30/03/2017					(0.28)	(0.39)	(0.67)	30.79	
CCC000011460	CI 000011590	0	25/04/2017							(30.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002252			20/03/2017	19/04/2017	32.60	4.56	0.00			37.16	37.16	
CCC000010711	CI 000010828	35492	30/03/2017					(0.65)	(0.91)	(1.56)	35.60	
CCC000011460	CI 000011590	0	25/04/2017							(35.60)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002288			21/03/2017	20/04/2017	7,699.23	1,055.47	0.00			8,754.70	8,754.70	MULTICINES S.A.CCI
CCC000010715	CI 000010832	35388	30/03/2017					(76.99)	(105.55)	(182.54)	8,572.16	
CCC000011460	CI 000011590	0	25/04/2017							(8.572.16)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002308			22/03/2017	21/04/2017	4,943.53	692.09	0.00			5,635.63	5,635.63	MULTICINES S.A.MI
CCC000010708	CI 000010825	35505	30/03/2017					(49.44)	(69.21)	(118.65)	5,516.98	
CCC000011460	CI 000011590	0	25/04/2017							(5.516.98)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000002309			22/03/2017	21/04/2017	1,310.20	172.22	0.00	1,482.41	1,482.41	MULTICINES S.A.MA
CCC000010707	CI 000010824	35512	30/03/2017				(13.10)	(17.22)	(30.32)	1,452.09
CCC000011460	CI 000011590	0	25/04/2017						(1,452.09)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002345			23/03/2017	22/04/2017	230.16	32.22	0.00	262.38	262.38	MULTICINES S.A.MA
CCC000010713	CI 000010830	35488	30/03/2017				(2.30)	(3.22)	(5.52)	256.86
CCC000011460	CI 000011590	0	25/04/2017						(256.86)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002347			23/03/2017	22/04/2017	18.54	2.60	0.00	21.14	21.14	MULTICINES S.A.RE
CCC000010702	CI 000010819	35586	30/03/2017				(0.19)	(0.26)	(0.45)	20.69
CCC000011460	CI 000011590	0	25/04/2017						(20.69)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002348			23/03/2017	22/04/2017	898.00	125.72	0.00	1,023.72	1,023.72	MULTICINES S.A.RE
CCC000010704	CI 000010821	35559	30/03/2017				(8.98)	(12.57)	(21.55)	1,002.17
CCC000011460	CI 000011590	0	25/04/2017						(1,002.17)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002368			24/03/2017	23/04/2017	3,021.88	400.64	0.00	3,422.52	3,422.52	
CCC000010706	CI 000010823	35526	30/03/2017				(30.22)	(40.06)	(70.28)	3,352.24
CCC000011460	CI 000011590	0	25/04/2017						(3,352.24)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002384			24/03/2017	23/04/2017	1,007.73	141.08	0.00	1,148.81	1,148.81	MULTICINES S.A.CCI
CCC000010705	CI 000010822	35544	30/03/2017				(10.08)	(14.11)	(24.19)	1,124.62
CCC000011460	CI 000011590	0	25/04/2017						(1,124.62)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002391			24/03/2017	23/04/2017	5,391.46	732.38	0.00	6,123.84	6,123.84	MULTICINES S.A.ES
CCC000010703	CI 000010820	35579	30/03/2017				(53.91)	(73.24)	(127.15)	5,996.69
CCC000011460	CI 000011590	0	25/04/2017						(5,996.69)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002496			30/03/2017	29/04/2017	8,051.24	1,093.54	0.00	9,144.78	9,144.78	MULTICINES S.A.RE
CCC000010974	CI 000011094	35712	31/03/2017				(80.51)	(109.35)	(189.86)	8,954.92

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CCC000011460	CI 000011590	0	25/04/2017						(3.191.40)	5,763.52	
CCC000011663	CI 000011795	0	05/05/2017						(5.763.52)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000002534			03/04/2017	03/05/2017	2,219.50	310.73	0.00		2,530.23	2,530.23	MULTICINES S.A.CCI
CCC000011099	CI 000011221	36054	10/04/2017				(22.20)	(31.07)	(53.27)	2,476.96	
CCC000011663	CI 000011795	0	05/05/2017						(2.476.96)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000002556			04/04/2017	04/05/2017	7,040.65	940.85	0.00		7,981.49	7,981.49	
CCC000011094	CI 000011216	36187	10/04/2017				(70.41)	(94.09)	(164.50)	7,816.99	
CCC000011663	CI 000011795	0	05/05/2017						(714.44)	7,102.55	
CCC000012066	CI 000012202	0	15/05/2017						(7.102.55)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000002563			04/04/2017	04/05/2017	384.18	53.79	0.00		437.97	437.97	MULTICINES S.A.MI
CCC000011091	CI 000011213	35841	05/04/2017				(3.84)	(5.38)	(9.22)	428.75	
CCC000012066	CI 000012202	0	15/05/2017						(428.75)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000002588			05/04/2017	05/05/2017	4,319.50	593.52	0.00		4,913.01	4,913.01	MULTICINES S.A.CCI
CCC000011098	CI 000011220	36130	10/04/2017				(43.20)	(59.35)	(102.55)	4,810.46	
CCC000012066	CI 000012202	0	15/05/2017						(4.810.46)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000002589			05/04/2017	05/05/2017	4,730.86	628.69	0.00		5,359.54	5,359.54	MULTICINES S.A.RE
CCC000011096	CI 000011218	36155	10/04/2017				(47.31)	(62.87)	(110.18)	5,249.36	
CCC000012066	CI 000012202	0	15/05/2017						(5.249.36)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000002601			05/04/2017	05/05/2017	385.26	53.94	0.00		439.20	439.20	MULTICINES S.A.CCI
CCC000011092	CI 000011214	35840	05/04/2017				(3.85)	(5.39)	(9.24)	429.96	
CCC000012066	CI 000012202	0	15/05/2017						(429.96)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000002649			06/04/2017	06/05/2017	1,592.10	222.89	0.00		1,814.99	1,814.99	MULTICINES S.A.ES
CCC000011095	CI 000011217	36175	10/04/2017				(15.92)	(22.29)	(38.21)	1,776.78	
CCC000012066	CI 000012202	0	15/05/2017						(1.776.78)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000002675			06/04/2017	06/05/2017	10,502.98	1,459.21	0.00			11,962.19	11,962.19	MULTICINES S.A.MA
CCC000011349	CI 000011478	36307	25/04/2017					(105.03)	(145.92)	(250.95)	11,711.24	
CCC000012066	CI 000012202	0	15/05/2017							(11.711.24)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002676			06/04/2017	06/05/2017	8,912.84	1,236.59	0.00			10,149.43	10,149.43	MULTICINES S.A.MI
CCC000011348	CI 000011477	36313	25/04/2017					(89.13)	(123.66)	(212.79)	9,936.64	
CCC000012066	CI 000012202	0	15/05/2017							(9.936.64)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002684			07/04/2017	07/05/2017	3,552.98	497.42	0.00			4,050.39	4,050.39	
CCC000011093	CI 000011215	36217	10/04/2017					(35.53)	(49.74)	(85.27)	3,965.12	
CCC000012066	CI 000012202	0	15/05/2017							(3.965.12)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002685			07/04/2017	07/05/2017	1,282.32	179.52	0.00			1,461.84	1,461.84	MULTICINES S.A.CCI
CCC000011097	CI 000011219	36144	10/04/2017					(12.82)	(17.95)	(30.77)	1,431.07	
CCC000012066	CI 000012202	0	15/05/2017							(1.431.07)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002733			11/04/2017	11/05/2017	3,167.80	432.28	0.00			3,600.08	3,600.08	MULTICINES S.A.CCI
CCC000011340	CI 000011469	36402	25/04/2017					(31.68)	(43.23)	(74.91)	3,525.17	
CCC000012066	CI 000012202	0	15/05/2017							(3.191.45)	333.72	
CCC000012298	CI 000012430	0	22/05/2017							(333.72)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002754			12/04/2017	12/05/2017	111.24	15.57	0.00			126.81	126.81	
CCC000011323	CI 000011452	36552	25/04/2017					(1.11)	(1.56)	(2.67)	124.14	
CCC000012298	CI 000012430	0	22/05/2017							(124.14)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002755			12/04/2017	12/05/2017	3,767.78	527.49	0.00			4,295.26	4,295.26	
CCC000011341	CI 000011470	36380	25/04/2017					(37.68)	(52.75)	(90.43)	4,204.83	
CCC000012298	CI 000012430	0	22/05/2017							(4.204.83)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002762			12/04/2017	12/05/2017	7,762.84	1,030.74	0.00			8,793.58	8,793.58	MULTICINES S.A.RE
CCC000011322	CI 000011451	36597	25/04/2017					(77.63)	(103.07)	(180.70)	8,612.88	

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CCC000012298	CI 000012430	0	22/05/2017							(8.612.88)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002772			12/04/2017	12/05/2017	233.23	32.65	0.00			265.88	265.88	MULTICINES S.A.ES
CCC000012298	CI 000012430	0	22/05/2017							(265.88)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002776			12/04/2017	12/05/2017	3,549.55	496.94	0.00			4,046.49	4,046.49	MULTICINES S.A.ES
CCC000011316	CI 000011445	36675	25/04/2017					(35.50)	(49.69)	(85.19)	3,961.30	
CCC000012298	CI 000012430	0	22/05/2017							(3.961.30)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002801			12/04/2017	12/05/2017	116.62	16.33	0.00			132.94	132.94	MULTICINES S.A.RE
CCC000011321	CI 000011450	36599	25/04/2017					(1.17)	(1.63)	(2.80)	130.14	
CCC000012298	CI 000012430	0	22/05/2017							(130.14)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002820			13/04/2017	13/05/2017	692.80	96.99	0.00			789.79	789.79	
CCC000011320	CI 000011449	36624	25/04/2017					(6.93)	(9.70)	(16.63)	773.16	
CCC000012298	CI 000012430	0	22/05/2017							(773.16)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002846			17/04/2017	17/05/2017	2,311.42	323.60	0.00			2,635.02	2,635.02	MULTICINES S.A.CCI
CCC000011317	CI 000011446	36669	25/04/2017					(23.11)	(32.36)	(55.47)	2,579.55	
CCC000012740	CI 000012866	0	02/06/2017							(2.579.55)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002850			17/04/2017	17/05/2017	3,851.97	505.64	0.00			4,357.61	4,357.61	MULTICINES S.A.RE
CCC000011591	CI 000011723	36905	28/04/2017					(38.52)	(50.56)	(89.08)	4,268.53	
CCC000011798			08/05/2017							(581.54)	3,686.99	
CCC000012298	CI 000012430	0	22/05/2017							(346.04)	3,340.95	
CCC000012740	CI 000012866	0	02/06/2017							(3.340.95)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000002851			17/04/2017	17/05/2017	3,359.20	459.08	0.00			3,818.27	3,818.27	
CCC000011319	CI 000011448	36646	25/04/2017					(33.59)	(45.91)	(79.50)	3,738.77	
CCC000012298	CI 000012430	0	22/05/2017							(2.579.55)	1,159.22	
CCC000012740	CI 000012866	0	02/06/2017							(1.159.22)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000002856			17/04/2017	17/05/2017	3,179.63	445.15	0.00			3,624.78	3,624.78	MULTICINES S.A.ES
CCC000011315	CI 000011444	36692	25/04/2017					(31.80)	(44.52)	(76.32)	3,548.46	
CCC000012740	CI 000012866	0	02/06/2017							(3,548.46)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002867			18/04/2017	18/05/2017	910.00	127.40	0.00			1,037.40	1,037.40	MULTICINES S.A.RE
CCC000011590	CI 000011722	36909	28/04/2017					(9.10)	(12.74)	(21.84)	1,015.56	
CCC000012740	CI 000012866	0	02/06/2017							(1,015.56)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002876			18/04/2017	18/05/2017	1,941.41	260.59	0.00			2,202.00	2,202.00	MULTICINES S.A.CCI
CCC000011594	CI 000011726	36854	28/04/2017					(19.41)	(26.06)	(45.47)	2,156.53	
CCC000012740	CI 000012866	0	02/06/2017							(2,156.53)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002902			19/04/2017	19/05/2017	340.08	47.61	0.00			387.69	387.69	MULTICINES S.A.CCI
CCC000011593	CI 000011725	36863	28/04/2017					(3.40)	(4.76)	(8.16)	379.53	
CCC000012740	CI 000012866	0	02/06/2017							(379.53)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002903			19/04/2017	19/05/2017	3,075.87	408.20	0.00			3,484.07	3,484.07	
CCC000011318	CI 000011447	36650	25/04/2017					(30.76)	(40.82)	(71.58)	3,412.49	
CCC000012740	CI 000012866	0	02/06/2017							(3,412.49)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002915			19/04/2017	19/05/2017	3,844.05	504.53	0.00			4,348.58	4,348.58	MULTICINES S.A.ES
CCC000011587	CI 000011719	36928	28/04/2017					(38.44)	(50.45)	(88.89)	4,259.69	
CCC000012740	CI 000012866	0	02/06/2017							(4,259.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002923			20/04/2017	20/05/2017	1,089.28	141.29	0.00			1,230.57	1,230.57	MULTICINES S.A.CCI
CCC000011751	CI 000011889	37079	26/04/2017					(10.89)	(14.13)	(25.02)	1,205.55	
CCC000012740	CI 000012866	0	02/06/2017							(1,205.55)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000002954			21/04/2017	21/05/2017	910.00	127.40	0.00			1,037.40	1,037.40	MULTICINES S.A.RE
CCC000011589	CI 000011721	36920	28/04/2017					(9.10)	(12.74)	(21.84)	1,015.56	
CCC000012740	CI 000012866	0	02/06/2017							(1,015.56)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000002960			21/04/2017	21/05/2017	1,811.80	253.65	0.00	2,065.45	2,065.45	MULTICINES S.A.ES
CCC000011586	CI 000011718	36942	28/04/2017				(18.12)	(25.37)	(43.49)	2,021.96
CCC000012740	CI 000012866	0	02/06/2017						(2,021.96)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002961			21/04/2017	21/05/2017	3,298.01	450.51	0.00	3,748.52	3,748.52	MULTICINES S.A.MA
CCC000011748	CI 000011886	37099	26/04/2017				(32.98)	(45.05)	(78.03)	3,670.49
CCC000012740	CI 000012866	0	02/06/2017						(3,670.49)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002962			21/04/2017	21/05/2017	2,694.42	377.22	0.00	3,071.64	3,071.64	MULTICINES S.A.MI
CCC000011753	CI 000011891	37056	26/04/2017				(26.94)	(37.72)	(64.66)	3,006.98
CCC000012740	CI 000012866	0	02/06/2017						(3,006.98)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002970			21/04/2017	21/05/2017	3,968.00	555.52	0.00	4,523.52	4,523.52	MULTICINES S.A.CCI
CCC000011592	CI 000011724	36868	28/04/2017				(39.68)	(55.55)	(95.23)	4,428.29
CCC000012740	CI 000012866	0	02/06/2017						(4,428.29)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002972			21/04/2017	21/05/2017	3,968.00	555.52	0.00	4,523.52	4,523.52	MULTICINES S.A.RE
CCC000011588	CI 000011720	36922	28/04/2017				(39.68)	(55.55)	(95.23)	4,428.29
CCC000012740	CI 000012866	0	02/06/2017						(4,428.29)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000002985			21/04/2017	21/05/2017	4,428.80	620.03	0.00	5,048.83	5,048.83	
CCC000011755	CI 000011893	36888	26/04/2017				(44.29)	(62.00)	(106.29)	4,942.54
CCC000012740	CI 000012866	0	02/06/2017						(4,942.54)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000003027			25/04/2017	25/05/2017	5,419.98	736.37	0.00	6,156.35	6,156.35	MULTICINES S.A.CCI
CCC000011752	CI 000011890	37076	26/04/2017				(54.20)	(73.64)	(127.84)	6,028.51
CCC000012740	CI 000012866	0	02/06/2017						(3,507.18)	2,521.33
CCC000012741	CI 000012867	0	02/06/2017						(2,521.33)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000003028			25/04/2017	25/05/2017	6,254.46	875.63	0.00	7,130.09	7,130.09	MULTICINES S.A.RE

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CCC000011750	CI 000011888	37090	26/04/2017				(62.54)	(87.56)	(150.10)	6,979.99	
CCC000012741	CI 000012867	0	02/06/2017						(6.979.99)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000003029			25/04/2017	25/05/2017	4,302.60	602.36	0.00		4,904.96	4,904.96	
CCC000011754	CI 000011892	37047	26/04/2017				(43.03)	(60.24)	(103.27)	4,801.69	
CCC000012741	CI 000012867	0	02/06/2017						(4.801.69)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000003030			25/04/2017	25/05/2017	0.61	0.08	0.00		0.69	0.69	MULTICINES S.A.RE
CCC000011749	CI 000011887	37091	26/04/2017				(0.01)	(0.01)	(0.02)	0.67	
CCC000012741	CI 000012867	0	02/06/2017						(0.67)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000003199			02/05/2017	01/06/2017	69.30	9.70	0.00		79.00	79.00	MULTICINES S.A.CCI
CCC000012170	CI 000012305	37656	18/05/2017				(0.69)	(0.97)	(1.66)	77.34	
CCC000012903	CI 000013032	0	08/06/2017						(77.34)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000003221			03/05/2017	02/06/2017	5,641.83	789.86	0.00		6,431.69	6,431.69	MULTICINES S.A.CCI
CCC000012169	CI 000012304	37658	18/05/2017				(56.42)	(78.99)	(135.41)	6,296.28	
CCC000012741	CI 000012867	0	02/06/2017						(3.507.18)	2,789.10	
CCC000012903	CI 000013032	0	08/06/2017						(2.789.10)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000003223			03/05/2017	02/06/2017	11,908.25	1,622.31	0.00		13,530.56	13,530.56	MULTICINES S.A.RE
CCC000012166	CI 000012301	37701	18/05/2017				(119.08)	(162.23)	(281.31)	13,249.25	
CCC000012903	CI 000013032	0	08/06/2017						(13.249.25)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000003247			03/05/2017	02/06/2017	3,375.82	472.61	0.00		3,848.43	3,848.43	MULTICINES S.A.ES
CCC000012168	CI 000012303	37682	18/05/2017				(33.76)	(47.26)	(81.02)	3,767.41	
CCC000012903	CI 000013032	0	08/06/2017						(3.767.41)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000003273			03/05/2017	02/06/2017	8,094.11	1,121.96	0.00		9,216.08	9,216.08	MULTICINES S.A.MI
CCC000012190	CI 000012325	37970	17/05/2017				(80.94)	(112.20)	(193.14)	9,022.94	
CCC000012903	CI 000013032	0	08/06/2017						(9.022.94)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000003293			04/05/2017	03/06/2017	8,133.01	1,116.20	0.00			9,249.21	9,249.21	
CCC000012165	CI 000012300	37735	18/05/2017					(81.33)	(111.62)	(192.95)	9,056.26	
CCC000012903	CI 000013032	0	08/06/2017							(9.056.26)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003352			05/05/2017	04/06/2017	16,217.06	2,259.18	0.00			18,476.24	18,476.24	MULTICINES S.A.MA
CCC000012223	CI 000012356	37961	15/05/2017					(162.17)	(225.92)	(388.09)	18,088.15	
CCC000012903	CI 000013032	0	08/06/2017							(18.088.15)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003358			05/05/2017	04/06/2017	496.00	69.44	0.00			565.44	565.44	MULTICINES S.A.ES
CCC000012167	CI 000012302	37688	18/05/2017					(4.96)	(6.94)	(11.90)	553.54	
CCC000012903	CI 000013032	0	08/06/2017							(553.54)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003391			08/05/2017	07/06/2017	496.00	69.44	0.00			565.44	565.44	MULTICINES S.A.RE
CCC000012188	CI 000012323	37991	17/05/2017					(4.96)	(6.94)	(11.90)	553.54	
CCC000013162	CI 000013280	0	16/06/2017							(553.54)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003425			09/05/2017	08/06/2017	18.54	2.60	0.00			21.14	21.14	MULTICINES S.A.CCI
CCC000012224	CI 000012357	37938	15/05/2017					(0.19)	(0.26)	(0.45)	20.69	
CCC000013162	CI 000013280	0	16/06/2017							(20.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003456			10/05/2017	09/06/2017	3,544.54	496.24	0.00			4,040.77	4,040.77	MULTICINES S.A.CCI
CCC000012189	CI 000012324	37986	17/05/2017					(35.45)	(49.62)	(85.07)	3,955.70	
CCC000012903	CI 000013032	0	08/06/2017							(2.928.83)	1,026.87	
CCC000013162	CI 000013280	0	16/06/2017							(1.026.87)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003459			10/05/2017	09/06/2017	4,508.79	608.81	0.00			5,117.60	5,117.60	MULTICINES S.A.RE
CCC000012354	CI 000012482	38286	24/05/2017					(45.09)	(60.88)	(105.97)	5,011.63	
CCC000013162	CI 000013280	0	16/06/2017							(5.011.63)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003530			11/05/2017	10/06/2017	55.62	7.79	0.00			63.41	63.41	MULTICINES S.A.MA
CCC000012246	CI 000012379	38135	18/05/2017					(0.56)	(0.78)	(1.34)	62.07	

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CCC000013162	CI000013280	0	16/06/2017							(62.07)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003531			11/05/2017	10/06/2017	111.24	15.57	0.00			126.81	126.81
CCC000012245	CI000012378	38138	18/05/2017					(1.11)	(1.56)	(2.67)	124.14
CCC000013162	CI000013280	0	16/06/2017							(124.14)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003559			12/05/2017	11/06/2017	18.54	2.60	0.00			21.14	21.14
CCC000012244	CI000012377	38193	18/05/2017					(0.19)	(0.26)	(0.45)	20.69
CCC000013162	CI000013280	0	16/06/2017							(20.69)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003596			16/05/2017	15/06/2017	7,721.28	1,058.56	0.00			8,779.83	8,779.83
CCC000012353	CI000012481	38290	24/05/2017					(77.21)	(105.86)	(183.07)	8,596.76
CCC000013162	CI000013280	0	16/06/2017							(2,925.64)	5,671.12
CCC000013385	CI000013505	0	23/06/2017							(5,671.12)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003632			17/05/2017	16/06/2017	3,187.29	423.80	0.00			3,611.09	3,611.09
CCC000012355	CI000012483	38281	24/05/2017					(31.87)	(42.38)	(74.25)	3,536.84
CCC000013385	CI000013505	0	23/06/2017							(3,536.84)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003691			18/05/2017	17/06/2017	5,449.80	762.97	0.00			6,212.77	6,212.77
CCC000012626	CI000012752	38553	30/05/2017					(54.50)	(76.30)	(130.80)	6,081.97
CCC000013385	CI000013505	0	23/06/2017							(6,081.97)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003692			18/05/2017	17/06/2017	366.00	51.24	0.00			417.24	417.24
CCC000012628	CI000012754	38552	30/05/2017					(3.66)	(5.12)	(8.78)	408.46
CCC000013385	CI000013505	0	23/06/2017							(408.46)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003693			19/05/2017	18/06/2017	166.70	23.34	0.00			190.04	190.04
CCC000012630	CI000012756	38550	30/05/2017					(1.67)	(2.33)	(4.00)	186.04
CCC000013385	CI000013505	0	23/06/2017							(186.04)	0.00
										SALDO DOCUMENTO	0.00

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FV 001-002-000003712			19/05/2017	18/06/2017	1,372.94	192.21	0.00			1,565.15	1,565.15	MULTICINES S.A.ES
CCC000012629	CI 000012755	38551	30/05/2017					(13.73)	(19.22)	(32.95)	1,532.20	
CCC000013385	CI 000013505	0	23/06/2017							(1,532.20)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003741			23/05/2017	22/06/2017	3,000.42	420.06	0.00			3,420.47	3,420.47	MULTICINES S.A.CCI
CCC000012645	CI 000012771	38671	31/05/2017					(30.00)	(42.01)	(72.01)	3,348.46	
CCC000013385	CI 000013505	0	23/06/2017							(2,925.65)	422.81	
CCC000013552	CI 000013672	0	29/06/2017							(422.81)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003742			23/05/2017	22/06/2017	1,990.89	278.72	0.00			2,269.61	2,269.61	
CCC000012642	CI 000012768	38621	31/05/2017					(19.91)	(27.87)	(47.78)	2,221.83	
CCC000013552	CI 000013672	0	29/06/2017							(2,221.83)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003767			24/05/2017	23/06/2017	7,460.09	988.36	0.00			8,448.44	8,448.44	MULTICINES S.A.RE
CCC000012647	CI 000012773	38651	31/05/2017					(74.60)	(98.84)	(173.44)	8,275.00	
CCC000013552	CI 000013672	0	29/06/2017							(8,275.00)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003768			24/05/2017	23/06/2017	37.08	5.19	0.00			42.27	42.27	MULTICINES S.A.RE
CCC000012627	CI 000012753	38549	30/05/2017					(0.37)	(0.52)	(0.89)	41.38	
CCC000013552	CI 000013672	0	29/06/2017							(41.38)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003773			24/05/2017	23/06/2017	794.50	111.23	0.00			905.73	905.73	MULTICINES S.A.CCI
CCC000012644	CI 000012770	38677	31/05/2017					(7.95)	(11.12)	(19.07)	886.66	
CCC000013552	CI 000013672	0	29/06/2017							(886.66)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003781			24/05/2017	23/06/2017	5,187.68	703.85	0.00			5,891.53	5,891.53	MULTICINES S.A.ES
CCC000012643	CI 000012769	38693	31/05/2017					(51.88)	(70.39)	(122.27)	5,769.26	
CCC000013552	CI 000013672	0	29/06/2017							(5,769.26)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000003846			25/05/2017	24/06/2017	794.50	111.23	0.00			905.73	905.73	MULTICINES S.A.RE
CCC000012646	CI 000012772	38658	31/05/2017					(7.95)	(11.12)	(19.07)	886.66	

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CCC000013552	CI000013672	0	29/06/2017							(886.66)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003920			01/06/2017	01/07/2017	5,233.81	608.84	0.00			5,842.65	5,842.65
CCC000013030	CI000013162	39287	13/06/2017					(52.34)	(60.88)	(113.22)	5,729.43
CCC000013552	CI000013672	0	29/06/2017							(2,925.67)	2,803.76
CCC000013828	CI000013945	0	12/07/2017							(2,803.76)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003922			01/06/2017	01/07/2017	10.89	1.31	0.00			12.20	12.20
CCC000013029	CI000013161	39286	13/06/2017					(0.11)	(0.13)	(0.24)	11.96
CCC000013828	CI000013945	0	12/07/2017							(11.96)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003969			01/06/2017	01/07/2017	154.40	18.53	0.00			172.93	172.93
CCC000013033	CI000013165	39186	13/06/2017					(1.54)	(1.85)	(3.39)	169.54
CCC000013828	CI000013945	0	12/07/2017							(169.54)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000003982			02/06/2017	02/07/2017	4,251.40	500.56	0.00			4,751.95	4,751.95
CCC000013031	CI000013163	39215	13/06/2017					(42.51)	(50.06)	(92.57)	4,659.38
CCC000013828	CI000013945	0	12/07/2017							(4,659.38)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000004000			02/06/2017	02/07/2017	2,554.02	306.48	0.00			2,860.50	2,860.50
CCC000013045	CI000013177	39046	13/06/2017					(51.08)	(61.30)	(112.38)	2,748.12
CCC000013828	CI000013945	0	12/07/2017							(2,748.12)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000004001			02/06/2017	02/07/2017	1,575.00	189.00	0.00			1,764.00	1,764.00
CCC000013044	CI000013176	39047	13/06/2017					(31.50)	(37.80)	(69.30)	1,694.70
CCC000013828	CI000013945	0	12/07/2017							(1,694.70)	0.00
										SALDO DOCUMENTO	0.00
FV 001-002-000004005			05/06/2017	05/07/2017	10,522.78	1,205.08	0.00			11,727.85	11,727.85
CCC000013032	CI000013164	39201	13/06/2017					(105.23)	(120.51)	(225.74)	11,502.11
CCC000013828	CI000013945	0	12/07/2017							(2,925.68)	8,576.43
CCC000013858	CI000013978	0	14/07/2017							(8,576.43)	0.00
										SALDO DOCUMENTO	0.00

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FV 001-002-000004026			06/06/2017	06/07/2017	4,935.31	573.02	0.00			5,508.33	5,508.33	
CCC000013272	CI 000013391	39711	21/06/2017					(49.35)	(57.30)	(106.65)	5,401.68	
CCC000013858	CI 000013978	0	14/07/2017							(5,401.68)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004092			07/06/2017	07/07/2017	6,815.26	808.22	0.00			7,623.48	7,623.48	MULTICINES S.A.MI
CCC000013034	CI 000013166	39164	13/06/2017					(68.15)	(80.82)	(148.97)	7,474.51	
CCC000013858	CI 000013978	0	14/07/2017							(7,474.51)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004093			07/06/2017	07/07/2017	2,284.98	274.20	0.00			2,559.18	2,559.18	MULTICINES S.A.MA
CCC000013035	CI 000013167	39141	13/06/2017					(22.85)	(27.42)	(50.27)	2,508.91	
CCC000013858	CI 000013978	0	14/07/2017							(2,508.91)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004101			07/06/2017	07/07/2017	4,251.24	500.54	0.00			4,751.78	4,751.78	MULTICINES S.A.ES
CCC000013278	CI 000013397	39657	19/06/2017					(42.51)	(50.05)	(92.56)	4,659.22	
CCC000013858	CI 000013978	0	14/07/2017							(4,659.22)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004113			08/06/2017	08/07/2017	4,722.62	557.10	0.00			5,279.72	5,279.72	MULTICINES S.A.CCI
CCC000013271	CI 000013390	39741	21/06/2017					(47.23)	(55.71)	(102.94)	5,176.78	
CCC000013858	CI 000013978	0	14/07/2017							(5,176.78)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004126			08/06/2017	08/07/2017	63.75	7.65	0.00			71.40	71.40	MULTICINES S.A.ES
CCC000013277	CI 000013396	39661	19/06/2017					(0.64)	(0.77)	(1.41)	69.99	
CCC000013858	CI 000013978	0	14/07/2017							(69.99)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004181			09/06/2017	09/07/2017	85.37	10.24	0.00			95.61	95.61	MULTICINES S.A.CCI
CCC000013268	CI 000013387	39787	21/06/2017					(0.85)	(1.02)	(1.87)	93.74	
CCC000013858	CI 000013978	0	14/07/2017							(93.74)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004221			13/06/2017	13/07/2017	2,106.25	252.75	0.00			2,359.00	2,359.00	MULTICINES S.A.CCI
CCC000013270	CI 000013389	39755	21/06/2017					(21.06)	(25.28)	(46.34)	2,312.66	
CCC000013858	CI 000013978	0	14/07/2017							(2,312.66)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000004246			14/06/2017	14/07/2017	2,500.49	280.84	0.00	2,781.33	2,781.33	MULTICINES S.A.RE
CCC000013276	CI 000013395	4246	19/06/2017				(25.00)	(28.08)	(53.08)	2,728.25
CCC000013858	CI 000013978	0	14/07/2017						(613.03)	2,115.22
CCC000013982	CI 000014105	0	20/07/2017						(2.115.22)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000004248			14/06/2017	14/07/2017	13.80	1.66	0.00	15.46	15.46	MULTICINES S.A.RE
CCC000013275	CI 000013394	39691	19/06/2017				(0.14)	(0.17)	(0.31)	15.15
CCC000013982	CI 000014105	0	20/07/2017						(15.15)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000004325			15/06/2017	15/07/2017	4,784.72	574.17	0.00	5,358.89	5,358.89	MULTICINES S.A.ES
CCC000013269	CI 000013388	39769	21/06/2017				(47.85)	(57.42)	(105.27)	5,253.62
CCC000013982	CI 000014105	0	20/07/2017						(5.253.62)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000004353			16/06/2017	16/07/2017	6,062.60	727.51	0.00	6,790.11	6,790.11	
CCC000013519	CI 000013637	40210	28/06/2017				(60.63)	(72.75)	(133.38)	6,656.73
CCC000013982	CI 000014105	0	20/07/2017						(6.656.73)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000004402			20/06/2017	20/07/2017	5,125.20	605.41	0.00	5,730.61	5,730.61	MULTICINES S.A.CCI
CCC000013515	CI 000013633	40361	28/06/2017				(51.25)	(60.54)	(111.79)	5,618.82
CCC000013982	CI 000014105	0	20/07/2017						(2.925.69)	2,693.13
CCC000014431	CI 000014542	0	28/07/2017						(2.693.13)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000004406			20/06/2017	20/07/2017	5,352.73	623.11	0.00	5,975.84	5,975.84	
CCC000013518	CI 000013636	40322	28/06/2017				(53.53)	(62.31)	(115.84)	5,860.00
CCC000014431	CI 000014542	0	28/07/2017						(5.860.00)	-0.01
							SALDO DOCUMENTO		-0.01	
FV 001-002-000004429			20/06/2017	20/07/2017	398.16	47.78	0.00	445.94	445.94	MULTICINES S.A.
CCC000013459	CI 000013577	40064	27/06/2017				(7.96)	(9.56)	(17.52)	428.42
CCC000014431	CI 000014542	0	28/07/2017						(428.42)	0.00
							SALDO DOCUMENTO		0.00	

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FV 001-002-000004437			21/06/2017	21/07/2017	11,619.44	1,317.46	0.00			12,936.90	12,936.90	MULTICINES S.A.RE
CCC000013640	CI 000013757	40550	29/06/2017					(116.19)	(131.75)	(247.94)	12,688.96	
CCC000014431	CI 000014542	0	28/07/2017							(12,688.96)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004471			22/06/2017	22/07/2017	74.40	8.93	0.00			83.33	83.33	
CCC000013638	CI 000013755	40575	29/06/2017					(0.74)	(0.89)	(1.63)	81.70	
CCC000014431	CI 000014542	0	28/07/2017							(81.70)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004548			26/06/2017	26/07/2017	4,523.91	533.26	0.00			5,057.17	5,057.17	MULTICINES S.A.ES
CCC000013639	CI 000013756	40564	29/06/2017					(45.24)	(53.33)	(98.57)	4,958.60	
CCC000014431	CI 000014542	0	28/07/2017							(2,925.69)	2,032.91	
CCC000014522	CI 000014637	0	03/08/2017							(2,032.91)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004672			03/07/2017	02/08/2017	7,314.91	858.57	0.00			8,173.48	8,173.48	MULTICINES S.A.CCI
CCC000014272	CI 000014383	41151	26/07/2017					(73.15)	(85.86)	(159.01)	8,014.47	
CCC000014522	CI 000014637	0	03/08/2017							(2,925.69)	5,088.78	
CCC000014729	CI 000014837	0	10/08/2017							(5,088.78)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004709			03/07/2017	02/08/2017	6,493.02	740.72	0.00			7,233.74	7,233.74	MULTICINES S.A.RE
CCC000014273	CI 000014384	41140	26/07/2017					(64.93)	(74.07)	(139.00)	7,094.74	
CCC000014729	CI 000014837	0	10/08/2017							(7,094.74)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004713			03/07/2017	02/08/2017	17.95	2.15	0.00			20.10	20.10	MULTICINES S.A.RE
CCC000014274	CI 000014385	41139	26/07/2017					(0.18)	(0.22)	(0.40)	19.70	
CCC000014729	CI 000014837	0	10/08/2017							(19.70)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004721			04/07/2017	03/08/2017	22,185.04	2,662.20	0.00			24,847.24	24,847.24	MULTICINES S.A.
CCC000014269	CI 000014380	41181	26/07/2017					(221.85)	(266.22)	(488.07)	24,359.17	
CCC000014729	CI 000014837	0	10/08/2017							(24,359.17)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000004741			04/07/2017	03/08/2017	3,150.00	378.00	0.00			3,528.00	3,528.00	MULTICINES S.A.

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CCC000014270	CI 000014381	41178	26/07/2017				(63.00)	(75.60)	(138.60)	3,389.40	
CCC000014729	CI 000014837	0	10/08/2017						(3.389.40)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000004799			05/07/2017	04/08/2017	4,067.78	478.52	0.00		4,546.30	4,546.30	MULTICINES S.A.ES
CCC000014275	CI 000014386	41124	26/07/2017				(40.68)	(47.85)	(88.53)	4,457.77	
CCC000014729	CI 000014837	0	10/08/2017						(4.457.77)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000004820			06/07/2017	05/08/2017	12,243.46	1,459.61	0.00		13,703.07	13,703.07	MULTICINES S.A.MI
CCC000014277	CI 000014388	41037	26/07/2017				(122.43)	(145.96)	(268.39)	13,434.68	
CCC000014729	CI 000014837	0	10/08/2017						(13.434.68)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000004821			06/07/2017	05/08/2017	5,936.54	702.78	0.00		6,639.32	6,639.32	MULTICINES S.A.MA
CCC000014268	CI 000014379	41421	26/07/2017				(59.37)	(70.28)	(129.65)	6,509.67	
CCC000014729	CI 000014837	0	10/08/2017						(6.509.67)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000004835			06/07/2017	05/08/2017	8,279.23	974.29	0.00		9,253.52	9,253.52	
CCC000014458	CI 000014570	41056	31/07/2017				(82.79)	(97.43)	(180.22)	9,073.30	
CCC000014729	CI 000014837	0	10/08/2017						(9.073.30)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000004874			07/07/2017	06/08/2017	2,815.50	328.25	0.00		3,143.75	3,143.75	MULTICINES S.A.CCI
CCC000014271	CI 000014382	41164	26/07/2017				(28.16)	(32.83)	(60.99)	3,082.76	
CCC000014729	CI 000014837	0	10/08/2017						(3.082.76)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000004913			11/07/2017	10/08/2017	7,075.03	839.39	0.00		7,914.42	7,914.42	
CCC000013859			17/07/2017						(249.98)	7,664.44	
CCC000014265	CI 000014376	41532	26/07/2017				(70.75)	(83.94)	(154.69)	7,509.75	
CCC000014729	CI 000014837	0	10/08/2017						(2.925.69)	4,584.06	
CCC000014871	CI 000014982	0	16/08/2017						(4.584.06)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000004928			11/07/2017	10/08/2017	74.16	8.90	0.00		83.06	83.06	MULTICINES S.A.MI
CCC000014267	CI 000014378	41485	26/07/2017				(0.74)	(0.89)	(1.63)	81.43	
CCC000014871	CI 000014982	0	16/08/2017						(81.43)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000004963			13/07/2017	12/08/2017	3,499.22	410.30	0.00	3,909.51	3,909.51	MULTICINES S.A.CCI
CCC000014263	CI 000014374	41584	26/07/2017				(34.99)	(41.03)	(76.02)	3,833.49
CCC000014871	CI 000014982	0	16/08/2017						(3,833.49)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000004998			13/07/2017	12/08/2017	1,480.60	177.67	0.00	1,658.27	1,658.27	MULTICINES S.A.ES
CCC000014262	CI 000014373	41599	26/07/2017				(14.81)	(17.77)	(32.58)	1,625.69
CCC000014871	CI 000014982	0	16/08/2017						(1,625.69)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000005005			12/07/2017	11/08/2017	290.40	34.85	0.00	325.25	325.25	
CCC000014266	CI 000014377	41531	26/07/2017				(2.90)	(3.49)	(6.39)	318.86
CCC000014871	CI 000014982	0	16/08/2017						(318.86)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000005012			13/07/2017	12/08/2017	7,988.64	929.81	0.00	8,918.45	8,918.45	MULTICINES S.A.RE
CCC000014330	CI 000014441	41870	27/07/2017				(79.89)	(92.98)	(172.87)	8,745.58
CCC000014871	CI 000014982	0	16/08/2017						(8,745.58)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000005061			14/07/2017	13/08/2017	984.00	118.08	0.00	1,102.08	1,102.08	MULTICINES S.A.RE
CCC000014264	CI 000014375	41577	26/07/2017				(9.84)	(11.81)	(21.65)	1,080.43
CCC000014871	CI 000014982	0	16/08/2017						(1,080.43)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000005064			14/07/2017	13/08/2017	328.00	39.36	0.00	367.36	367.36	MULTICINES S.A.ES
CCC000014261	CI 000014372	41609	26/07/2017				(3.28)	(3.94)	(7.22)	360.14
CCC000014871	CI 000014982	0	16/08/2017						(360.14)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000005106			17/07/2017	16/08/2017	259.56	31.15	0.00	290.71	290.71	MULTICINES S.A.RE
CCC000014332	CI 000014443	41752	27/07/2017				(2.60)	(3.12)	(5.72)	284.99
CCC000015219	CI 000015324	0	28/08/2017						(284.99)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000005107			17/07/2017	16/08/2017	1,155.60	138.67	0.00	1,294.27	1,294.27	MULTICINES S.A.RE
CCC000014329	CI 000014440	41873	27/07/2017				(11.56)	(13.87)	(25.43)	1,268.84

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CCC000015219	CI000015324	0	28/08/2017							(1.268.84)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000005146			19/07/2017	18/08/2017	4,931.31	572.54	0.00			5,503.85	5,503.85	
CCC000014331	CI000014442	41844	27/07/2017					(49.31)	(57.25)	(106.56)	5,397.29	
CCC000014871	CI000014982	0	16/08/2017							(3.175.69)	2,221.60	
CCC000015219	CI000015324	0	28/08/2017							(2.221.60)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000005174			19/07/2017	18/08/2017	95.36	11.44	0.00			106.80	106.80	MULTICINES S.A.CCI
CCC000014333	CI000014444	41751	27/07/2017					(1.91)	(2.29)	(4.20)	102.60	
CCC000015219	CI000015324	0	28/08/2017							(102.60)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000005195			19/07/2017	18/08/2017	4,089.00	471.46	0.00			4,560.46	4,560.46	MULTICINES S.A.CCI
CCC000014343	CI000014454	41958	27/07/2017					(40.89)	(47.15)	(88.04)	4,472.42	
CCC000015219	CI000015324	0	28/08/2017							(4.472.42)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000005201			19/07/2017	18/08/2017	55.08	6.61	0.00			61.69	61.69	MULTICINES S.A.RE
CCC000014621	CI000014734	42070	28/07/2017					(0.55)	(0.66)	(1.21)	60.48	
CCC000015219	CI000015324	0	28/08/2017							(60.48)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000005229			21/07/2017	20/08/2017	2,720.00	326.40	0.00			3,046.40	3,046.40	MULTICINES S.A.ES
CCC000014620	CI000014733	42109	28/07/2017					(27.20)	(32.64)	(59.84)	2,986.56	
CCC000015219	CI000015324	0	28/08/2017							(2.986.56)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000005231			21/07/2017	20/08/2017	154.40	18.53	0.00			172.93	172.93	
CCC000014342	CI000014453	41943	27/07/2017					(1.54)	(1.85)	(3.39)	169.54	
CCC000015219	CI000015324	0	28/08/2017							(169.54)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000005232			21/07/2017	20/08/2017	154.40	18.53	0.00			172.93	172.93	MULTICINES S.A.CCI
CCC000014344	CI000014455	41963	27/07/2017					(1.54)	(1.85)	(3.39)	169.54	
CCC000015219	CI000015324	0	28/08/2017							(169.54)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000005233			21/07/2017	20/08/2017	154.40	18.53	0.00			172.93	172.93	MULTICINES S.A.RE
CCC000014618	CI 000014731	42128	28/07/2017					(1.54)	(1.85)	(3.39)	169.54	
CCC000015219	CI 000015324	0	28/08/2017							(169.54)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005252			24/07/2017	23/08/2017	519.80	62.38	0.00			582.18	582.18	
CCC000014619	CI 000014732	42116	28/07/2017					(5.20)	(6.24)	(11.44)	570.74	
CCC000015299	CI 000015405	0	29/08/2017							(570.74)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005262			24/07/2017	23/08/2017	1,633.60	196.03	0.00			1,829.63	1,829.63	MULTICINES S.A.CCI
CCC000014617	CI 000014730	42134	28/07/2017					(16.34)	(19.60)	(35.94)	1,793.69	
CCC000015299	CI 000015405	0	29/08/2017							(1,793.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005390			01/08/2017	31/08/2017	9,496.50	1,139.58	0.00			10,636.08	10,636.08	MULTICINES S.A.RE
CCC000014980	CI 000015082	42567	18/08/2017					(94.97)	(113.96)	(208.93)	10,427.15	
CCC000015219	CI 000015324	0	28/08/2017							(2,925.72)	7,501.43	
CCC000015495	CI 000015599	0	05/09/2017							(7,501.43)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005395			01/08/2017	31/08/2017	8,478.41	998.19	0.00			9,476.60	9,476.60	
CCC000014982	CI 000015084	42535	18/08/2017					(84.78)	(99.82)	(184.60)	9,292.00	
CCC000015495	CI 000015599	0	05/09/2017							(9,292.00)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005396			01/08/2017	31/08/2017	18.54	2.22	0.00			20.76	20.76	
CCC000015035	CI 000015136	42754	21/08/2017					(0.19)	(0.22)	(0.41)	20.35	
CCC000015495	CI 000015599	0	05/09/2017							(20.35)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005398			01/08/2017	31/08/2017	384.22	46.11	0.00			430.33	430.33	MULTICINES S.A.MI
CCC000015034	CI 000015135	42755	21/08/2017					(3.84)	(4.61)	(8.45)	421.88	
CCC000015495	CI 000015599	0	05/09/2017							(421.88)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005415			01/08/2017	31/08/2017	5,576.03	659.51	0.00			6,235.54	6,235.54	MULTICINES S.A.CCI
CCC000014981	CI 000015083	42551	18/08/2017					(55.76)	(65.95)	(121.71)	6,113.83	

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CCC000015495	CI000015599	0	05/09/2017							(6.113.83)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005416			01/08/2017	31/08/2017	55.62	6.67	0.00			62.29	62.29	MULTICINES S.A.CCI
CCC000015036	CI000015137	42753	21/08/2017					(0.56)	(0.67)	(1.23)	61.06	
CCC000015495	CI000015599	0	05/09/2017							(61.06)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005433			01/08/2017	31/08/2017	225.60	27.07	0.00			252.67	252.67	MULTICINES S.A.CCI
CCC000015038	CI000015139	42552	21/08/2017					(2.26)	(2.71)	(4.97)	247.70	
CCC000015495	CI000015599	0	05/09/2017							(247.70)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005453			02/08/2017	01/09/2017	1,692.60	203.11	0.00			1,895.71	1,895.71	MULTICINES S.A.ES
CCC000015037	CI000015138	42579	21/08/2017					(16.93)	(20.31)	(37.24)	1,858.47	
CCC000015495	CI000015599	0	05/09/2017							(1.858.47)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005478			02/08/2017	01/09/2017	3,150.00	378.00	0.00			3,528.00	3,528.00	MULTICINES S.A.
CCC000014979	CI000015081	42756	18/08/2017					(63.00)	(75.60)	(138.60)	3,389.40	
CCC000015495	CI000015599	0	05/09/2017							(3.389.40)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005514			03/08/2017	02/09/2017	6,563.41	778.00	0.00			7,341.41	7,341.41	MULTICINES S.A.MI
CCC000014978	CI000015080	42848	18/08/2017					(65.63)	(77.80)	(143.43)	7,197.98	
CCC000015495	CI000015599	0	05/09/2017							(7.197.98)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005547			04/08/2017	03/09/2017	8,344.63	991.75	0.00			9,336.37	9,336.37	MULTICINES S.A.MA
CCC000014977	CI000015079	42860	18/08/2017					(83.45)	(99.18)	(182.63)	9,153.74	
CCC000015495	CI000015599	0	05/09/2017							(9.153.74)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005572			07/08/2017	06/09/2017	374.30	44.92	0.00			419.22	419.22	MULTICINES S.A.RE
CCC000015033	CI000015134	42882	21/08/2017					(3.74)	(4.49)	(8.23)	410.99	
CCC000015695	CI000015804	0	14/09/2017							(410.99)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005573			07/08/2017	06/09/2017	374.30	44.92	0.00			419.22	419.22	MULTICINES S.A.ES

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CCC000014973	CI000015075	42944	18/08/2017				(3.74)	(4.49)	(8.23)	410.99	
CCC000015695	CI000015804	0	14/09/2017						(410.99)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000005576			07/08/2017	06/09/2017	374.30	44.92	0.00		419.22	419.22	
CCC000015029	CI000015130	42964	21/08/2017				(3.74)	(4.49)	(8.23)	410.99	
CCC000015695	CI000015804	0	14/09/2017						(410.99)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000005579			07/08/2017	06/09/2017	225.60	27.07	0.00		252.67	252.67	MULTICINES S.A.RE
CCC000015032	CI000015133	42883	21/08/2017				(2.26)	(2.71)	(4.97)	247.70	
CCC000015695	CI000015804	0	14/09/2017						(247.70)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000005580			07/08/2017	06/09/2017	3,660.97	420.10	0.00		4,081.07	4,081.07	
CCC000014983	CI000015085	42970	18/08/2017				(36.61)	(42.01)	(78.62)	4,002.45	
CCC000015495	CI000015599	0	05/09/2017						(2,925.74)	1,076.71	
CCC000015695	CI000015804	0	14/09/2017						(1,076.71)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000005581			07/08/2017	06/09/2017	3,134.04	366.48	0.00		3,500.52	3,500.52	MULTICINES S.A.CCI
CCC000014976	CI000015078	42918	18/08/2017				(31.34)	(36.65)	(67.99)	3,432.53	
CCC000015695	CI000015804	0	14/09/2017						(3,432.53)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000005593			08/08/2017	07/09/2017	825.50	99.06	0.00		924.56	924.56	MULTICINES S.A.CCI
CCC000014974	CI000015076	42920	18/08/2017				(8.26)	(9.91)	(18.17)	906.39	
CCC000015695	CI000015804	0	14/09/2017						(906.39)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000005626			08/08/2017	07/09/2017	7,250.66	860.47	0.00		8,111.13	8,111.13	MULTICINES S.A.RE
CCC000014975	CI000015077	42899	18/08/2017				(72.51)	(86.05)	(158.56)	7,952.57	
CCC000015695	CI000015804	0	14/09/2017						(7,952.57)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000005684			09/08/2017	08/09/2017	4,963.43	586.00	0.00		5,549.43	5,549.43	MULTICINES S.A.ES
CCC000014972	CI000015074	42950	18/08/2017				(49.63)	(58.60)	(108.23)	5,441.20	
CCC000015695	CI000015804	0	14/09/2017						(5,441.20)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000005715			14/08/2017	13/09/2017	276.52	33.18	0.00			309.70	309.70	
CCC000015260	CI 000015365	43285	28/08/2017					(2.77)	(3.32)	(6.09)	303.61	
CCC000015976	CI 000016085	0	22/09/2017							(303.61)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005724			14/08/2017	13/09/2017	389.50	46.74	0.00			436.24	436.24	MULTICINES S.A.MI
CCC000014875			15/08/2017							(436.24)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005725			14/08/2017	13/09/2017	389.50	46.74	0.00			436.24	436.24	MULTICINES S.A.MA
CCC000014876			15/08/2017							(436.24)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005727			14/08/2017	13/09/2017	6,160.22	729.62	0.00			6,889.84	6,889.84	
CCC000015134	CI 000015240	43413	23/08/2017					(61.60)	(72.96)	(134.56)	6,755.28	
CCC000015695	CI 000015804	0	14/09/2017							(2.925.74)	3,829.54	
CCC000015976	CI 000016085	0	22/09/2017							(3.829.54)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005733			15/08/2017	14/09/2017	4,220.56	496.86	0.00			4,717.42	4,717.42	MULTICINES S.A.RE
CCC000015132	CI 000015238	43470	23/08/2017					(42.21)	(49.69)	(91.90)	4,625.52	
CCC000015976	CI 000016085	0	22/09/2017							(4.625.52)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005754			15/08/2017	14/09/2017	374.30	44.92	0.00			419.22	419.22	MULTICINES S.A.MI
CCC000015136	CI 000015242	43373	23/08/2017					(3.74)	(4.49)	(8.23)	410.99	
CCC000015976	CI 000016085	0	22/09/2017							(410.99)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005755			15/08/2017	14/09/2017	374.30	44.92	0.00			419.22	419.22	MULTICINES S.A.MA
CCC000015135	CI 000015241	43383	23/08/2017					(3.74)	(4.49)	(8.23)	410.99	
CCC000015976	CI 000016085	0	22/09/2017							(410.99)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005760			15/08/2017	14/09/2017	3,958.71	465.44	0.00			4,424.15	4,424.15	MULTICINES S.A.CCI
CCC000015261	CI 000015366	43482	28/08/2017					(39.59)	(46.54)	(86.13)	4,338.02	
CCC000015976	CI 000016085	0	22/09/2017							(4.338.02)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-002-000005790			16/08/2017	15/09/2017	451.20	54.14	0.00			505.34	505.34	MULTICINES S.A.RE
CCC000015257	CI 000015362	43506	28/08/2017					(4.51)	(5.41)	(9.92)	495.42	
CCC000015976	CI 000016085	0	22/09/2017							(495.42)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005835			18/08/2017	17/09/2017	1,401.50	168.18	0.00			1,569.68	1,569.68	MULTICINES S.A.ES
CCC000015133	CI 000015239	43460	23/08/2017					(14.02)	(16.82)	(30.84)	1,538.84	
CCC000015976	CI 000016085	0	22/09/2017							(1,538.84)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005857			21/08/2017	20/09/2017	9,166.71	1,032.74	0.00			10,199.45	10,199.45	MULTICINES S.A.RE
CCC000015258	CI 000015363	43498	28/08/2017					(91.67)	(103.27)	(194.94)	10,004.51	
CCC000015976	CI 000016085	0	22/09/2017							(2,925.74)	7,078.77	
CCC000016193	CI 000016302	0	27/09/2017							(7,078.77)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005878			21/08/2017	20/09/2017	8,802.53	1,037.08	0.00			9,839.61	9,839.61	
CCC000015397	CI 000015501	43737	31/08/2017					(88.03)	(103.71)	(191.74)	9,647.87	
CCC000016193	CI 000016302	0	27/09/2017							(9,647.87)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005888			22/08/2017	21/09/2017	63.75	7.65	0.00			71.40	71.40	
CCC000015398	CI 000015502	43736	31/08/2017					(0.64)	(0.77)	(1.41)	69.99	
CCC000016193	CI 000016302	0	27/09/2017							(69.99)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005918			22/08/2017	21/09/2017	599.90	71.99	0.00			671.89	671.89	MULTICINES S.A.CCI
CCC000015395	CI 000015499	43782	31/08/2017					(6.00)	(7.20)	(13.20)	658.69	
CCC000016193	CI 000016302	0	27/09/2017							(658.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005924			22/08/2017	21/09/2017	5,092.10	611.05	0.00			5,703.15	5,703.15	MULTICINES S.A.ES
CCC000015392	CI 000015496	43839	31/08/2017					(50.92)	(61.11)	(112.03)	5,591.12	
CCC000016193	CI 000016302	0	27/09/2017							(5,591.12)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005933			23/08/2017	22/09/2017	6,825.31	799.82	0.00			7,625.13	7,625.13	MULTICINES S.A.CCI
CCC000015394	CI 000015498	43783	31/08/2017					(68.25)	(79.98)	(148.23)	7,476.90	

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CCC000016193	CI 000016302	0	27/09/2017							(7.476.90)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005936			23/08/2017	22/09/2017	273.40	32.81	0.00			306.21	306.21	
CCC000015396	CI 000015500	43752	31/08/2017					(2.73)	(3.28)	(6.01)	300.20	
CCC000016193	CI 000016302	0	27/09/2017							(300.20)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005976			23/08/2017	22/09/2017	599.90	71.99	0.00			671.89	671.89	MULTICINES S.A.MI
CCC000015400	CI 000015504	43709	31/08/2017					(6.00)	(7.20)	(13.20)	658.69	
CCC000016193	CI 000016302	0	27/09/2017							(658.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005987			24/08/2017	23/09/2017	676.80	81.22	0.00			758.02	758.02	MULTICINES S.A.RE
CCC000015399	CI 000015503	43732	31/08/2017					(6.77)	(8.12)	(14.89)	743.13	
CCC000016193	CI 000016302	0	27/09/2017							(743.13)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000005992			24/08/2017	23/09/2017	1,017.90	122.15	0.00			1,140.05	1,140.05	MULTICINES S.A.CCI
CCC000015393	CI 000015497	43825	31/08/2017					(10.18)	(12.22)	(22.40)	1,117.65	
CCC000016193	CI 000016302	0	27/09/2017							(1,117.65)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006024			24/08/2017	23/09/2017	310.80	37.30	0.00			348.10	348.10	MULTICINES S.A.ES
CCC000015360	CI 000015464	43898	31/08/2017					(3.11)	(3.73)	(6.84)	341.26	
CCC000016193	CI 000016302	0	27/09/2017							(341.26)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006045			25/08/2017	24/09/2017	302.80	36.34	0.00			339.14	339.14	MULTICINES S.A.MA
CCC000015361	CI 000015465	43885	31/08/2017					(3.03)	(3.63)	(6.66)	332.48	
CCC000016193	CI 000016302	0	27/09/2017							(332.48)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006049			28/08/2017	27/09/2017	174.70	20.96	0.00			195.66	195.66	MULTICINES S.A.MA
CCC000015363	CI 000015467	43879	31/08/2017					(1.75)	(2.10)	(3.85)	191.81	
CCC000016389	CI 000016485	0	05/10/2017							(191.81)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006050			28/08/2017	27/09/2017	174.70	20.96	0.00			195.66	195.66	MULTICINES S.A.MI

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CCC000015362	CI 000015466	43880	31/08/2017				(1.75)	(2.10)	(3.85)	191.81	
CCC000016389	CI 000016485	0	05/10/2017						(191.81)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006136			01/09/2017	01/10/2017	4,806.57	567.18	0.00		5,373.75	5,373.75	MULTICINES S.A.CCI
CCC000015772	CI 000015882	44490	12/09/2017				(48.07)	(56.72)	(104.79)	5,268.96	
CCC000016193	CI 000016302	0	27/09/2017						(2.953.54)	2,315.42	
CCC000016389	CI 000016485	0	05/10/2017						(2.315.42)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006148			01/09/2017	01/10/2017	12,581.22	1,461.70	0.00		14,042.92	14,042.92	MULTICINES S.A.RE
CCC000015773	CI 000015883	44479	12/09/2017				(125.81)	(146.17)	(271.98)	13,770.94	
CCC000016389	CI 000016485	0	05/10/2017						(13.770.94)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006160			01/09/2017	01/10/2017	338.40	40.61	0.00		379.01	379.01	MULTICINES S.A.CCI
CCC000015771	CI 000015881	44491	12/09/2017				(3.38)	(4.06)	(7.44)	371.57	
CCC000016389	CI 000016485	0	05/10/2017						(371.57)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006161			01/09/2017	01/10/2017	2,195.30	263.44	0.00		2,458.74	2,458.74	
CCC000015779	CI 000015889	44397	12/09/2017				(21.95)	(26.34)	(48.29)	2,410.45	
CCC000016389	CI 000016485	0	05/10/2017						(2.410.45)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006182			01/09/2017	01/10/2017	186.90	22.43	0.00		209.33	209.33	MULTICINES S.A.MI
CCC000015783	CI 000015893	44339	12/09/2017				(1.87)	(2.24)	(4.11)	205.22	
CCC000016389	CI 000016485	0	05/10/2017						(205.22)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006183			01/09/2017	01/10/2017	563.02	67.56	0.00		630.58	630.58	MULTICINES S.A.MA
CCC000015780	CI 000015890	44357	12/09/2017				(5.63)	(6.76)	(12.39)	618.19	
CCC000016389	CI 000016485	0	05/10/2017						(618.19)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006185			01/09/2017	01/10/2017	150.40	18.05	0.00		168.45	168.45	MULTICINES S.A.CCI
CCC000015796	CI 000015906	44173	15/09/2017				(1.50)	(1.81)	(3.31)	165.14	
CCC000016389	CI 000016485	0	05/10/2017						(165.14)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000006192			01/09/2017	01/10/2017	11,277.46	1,343.69	0.00			12,621.15	12,621.15	MULTICINES S.A.MA
CCC000015781	CI 000015891	44356	12/09/2017					(112.77)	(134.37)	(247.14)	12,374.01	
CCC000016389	CI 000016485	0	05/10/2017							(12,374.01)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006195			01/09/2017	01/10/2017	7,510.63	891.67	0.00			8,402.29	8,402.29	MULTICINES S.A.MI
CCC000015782	CI 000015892	44340	12/09/2017					(75.11)	(89.17)	(164.28)	8,238.01	
CCC000016389	CI 000016485	0	05/10/2017							(8,238.01)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006217			04/09/2017	04/10/2017	3,150.00	378.00	0.00			3,528.00	3,528.00	MULTICINES S.A.
CCC000016018	CI 000016127	44787	22/09/2017					(63.00)	(75.60)	(138.60)	3,389.40	
CCC000016389	CI 000016485	0	05/10/2017							(2,953.55)	435.85	
CCC000016639	CI 000016746	0	13/10/2017							(435.85)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006220			04/09/2017	04/10/2017	6,146.11	718.31	0.00			6,864.42	6,864.42	
CCC000015775	CI 000015885	44451	12/09/2017					(61.46)	(71.83)	(133.29)	6,731.13	
CCC000016639	CI 000016746	0	13/10/2017							(6,731.13)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006227			04/09/2017	04/10/2017	18.54	2.22	0.00			20.76	20.76	MULTICINES S.A.CCI
CCC000015795	CI 000015905	44178	15/09/2017					(0.19)	(0.22)	(0.41)	20.35	
CCC000016639	CI 000016746	0	13/10/2017							(20.35)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006293			06/09/2017	06/10/2017	12.00	1.44	0.00			13.44	13.44	
CCC000015774	CI 000015884	44467	12/09/2017					(0.12)	(0.14)	(0.26)	13.18	
CCC000016639	CI 000016746	0	13/10/2017							(13.18)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006295			06/09/2017	06/10/2017	3,342.81	391.53	0.00			3,734.34	3,734.34	MULTICINES S.A.ES
CCC000015763	CI 000015873	44569	15/09/2017					(33.43)	(39.15)	(72.58)	3,661.76	
CCC000016639	CI 000016746	0	13/10/2017							(3,661.76)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000006350			07/09/2017	07/10/2017	599.90	71.99	0.00			671.89	671.89	MULTICINES S.A.RE
CCC000015760	CI 000015870	44598	15/09/2017					(6.00)	(7.20)	(13.20)	658.69	

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CCC000016639	CI000016746	0	13/10/2017							(658.69)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006356			07/09/2017	07/10/2017	338.40	40.61	0.00			379.01	379.01	
CCC000015764	CI000015874	44553	15/09/2017					(3.38)	(4.06)	(7.44)	371.57	
CCC000016639	CI000016746	0	13/10/2017							(371.57)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006357			07/09/2017	07/10/2017	451.20	54.14	0.00			505.34	505.34	MULTICINES S.A.CCI
CCC000015761	CI000015871	44584	15/09/2017					(4.51)	(5.41)	(9.92)	495.42	
CCC000016639	CI000016746	0	13/10/2017							(495.42)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006358			07/09/2017	07/10/2017	112.80	13.54	0.00			126.34	126.34	MULTICINES S.A.ES
CCC000015762	CI000015872	44581	15/09/2017					(1.13)	(1.35)	(2.48)	123.86	
CCC000016639	CI000016746	0	13/10/2017							(123.86)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006375			07/09/2017	07/10/2017	451.20	54.14	0.00			505.34	505.34	MULTICINES S.A.MI
CCC000015770	CI000015880	44534	12/09/2017					(4.51)	(5.41)	(9.92)	495.42	
CCC000016639	CI000016746	0	13/10/2017							(495.42)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006376			07/09/2017	07/10/2017	338.40	40.61	0.00			379.01	379.01	MULTICINES S.A.MA
CCC000015769	CI000015879	44542	12/09/2017					(3.38)	(4.06)	(7.44)	371.57	
CCC000016639	CI000016746	0	13/10/2017							(371.57)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006413			11/09/2017	11/10/2017	5,561.00	657.71	0.00			6,218.71	6,218.71	MULTICINES S.A.CCI
CCC000015996	CI000016105	44731	22/09/2017					(55.61)	(65.77)	(121.38)	6,097.33	
CCC000016639	CI000016746	0	13/10/2017							(2,953.55)	3,143.78	
CCC000016918	CI000017018	0	23/10/2017							(3,143.78)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006444			11/09/2017	11/10/2017	4,560.90	537.70	0.00			5,098.59	5,098.59	MULTICINES S.A.RE
CCC000015999	CI000016108	44704	22/09/2017					(45.61)	(53.77)	(99.38)	4,999.21	
CCC000016918	CI000017018	0	23/10/2017							(4,999.21)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000006451			12/09/2017	12/10/2017	18.54	2.22	0.00			20.76	20.76	MULTICINES S.A.CCI
CCC000016017	CI 000016126	44817	22/09/2017					(0.19)	(0.22)	(0.41)	20.35	
CCC000016918	CI 000017018	0	23/10/2017							(20.35)	0.00	
											0.00	
FV 001-002-000006472			12/09/2017	12/10/2017	28.32	3.40	0.00			31.72	31.72	MULTICINES S.A.RE
CCC000015998	CI 000016107	44710	22/09/2017				(0.28)	(0.34)	(0.62)		31.10	
CCC000016918	CI 000017018	0	23/10/2017							(31.10)	0.00	
											0.00	
FV 001-002-000006498			13/09/2017	13/10/2017	498.80	59.86	0.00			558.66	558.66	MULTICINES S.A.ES
CCC000015997	CI 000016106	44727	22/09/2017				(4.99)	(5.99)	(10.98)		547.68	
CCC000016918	CI 000017018	0	23/10/2017							(547.68)	0.00	
											0.00	
FV 001-002-000006529			13/09/2017	13/10/2017	3,116.03	364.31	0.00			3,480.34	3,480.34	
CCC000015995	CI 000016104	44780	22/09/2017				(31.16)	(36.43)	(67.59)		3,412.75	
CCC000016918	CI 000017018	0	23/10/2017							(3,412.75)	0.00	
											0.00	
FV 001-002-000006597			19/09/2017	19/10/2017	5,511.71	642.19	0.00			6,153.90	6,153.90	MULTICINES S.A.CCI
CCC000016128	CI 000016237	45211	27/09/2017				(55.12)	(64.22)	(119.34)		6,034.56	
CCC000016918	CI 000017018	0	23/10/2017							(2,953.56)	3,081.00	
CCC000017053	CI 000017152	0	27/10/2017							(3,081.00)	0.00	
											0.00	
FV 001-002-000006598			19/09/2017	19/10/2017	6,085.46	720.65	0.00			6,806.11	6,806.11	MULTICINES S.A.RE
CCC000016148	CI 000016257	45050	27/09/2017				(60.85)	(72.07)	(132.92)		6,673.19	
CCC000017053	CI 000017152	0	27/10/2017							(6,673.19)	0.00	
											0.00	
FV 001-002-000006630			19/09/2017	19/10/2017	3,375.34	385.82	0.00			3,761.16	3,761.16	
CCC000016149	CI 000016258	45042	27/09/2017				(33.75)	(38.58)	(72.33)		3,688.83	
CCC000017053	CI 000017152	0	27/10/2017							(3,688.83)	0.00	
											0.00	
FV 001-002-000006648			20/09/2017	20/10/2017	451.20	54.14	0.00			505.34	505.34	MULTICINES S.A.RE
CCC000016164	CI 000016273	45238	27/09/2017				(4.51)	(5.41)	(9.92)		495.42	

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CCC000017053	CI000017152	0	27/10/2017						(495.42)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006651			20/09/2017	20/10/2017	4.60	0.55	0.00		5.15	5.15	
CCC000017053	CI000017152	0	27/10/2017						(5.15)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000006680			20/09/2017	20/10/2017	3,580.05	420.00	0.00		4,000.04	4,000.04	MULTICINES S.A.ES
CCC000016137	CI000016246	45105	27/09/2017					(35.80)	(42.00)	(77.80)	3,922.24
CCC000017053	CI000017152	0	27/10/2017							(3,922.24)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000006706			20/09/2017	20/10/2017	222.48	26.70	0.00		249.18	249.18	MULTICINES S.A.RE
CCC000016603	CI000016710	45330	30/09/2017					(2.22)	(2.67)	(4.89)	244.29
CCC000017053	CI000017152	0	27/10/2017							(244.29)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000006733			21/09/2017	21/10/2017	632.70	75.92	0.00		708.62	708.62	MULTICINES S.A.ES
CCC000016136	CI000016245	45108	27/09/2017					(6.33)	(7.59)	(13.92)	694.70
CCC000017053	CI000017152	0	27/10/2017							(694.70)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000006754			21/09/2017	21/10/2017	225.60	27.07	0.00		252.67	252.67	MULTICINES S.A.MI
CCC000016163	CI000016272	45241	27/09/2017					(2.26)	(2.71)	(4.97)	247.70
CCC000017053	CI000017152	0	27/10/2017							(247.70)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000006773			22/09/2017	22/10/2017	4,592.78	531.91	0.00		5,124.69	5,124.69	
CCC000016133	CI000016242	45186	27/09/2017					(45.93)	(53.19)	(99.12)	5,025.57
CCC000017053	CI000017152	0	27/10/2017							(5,025.57)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000006921			28/09/2017	28/10/2017	225.60	27.07	0.00		252.67	252.67	MULTICINES S.A.MA
CCC000016438	CI000016539	45562	30/09/2017					(2.26)	(2.71)	(4.97)	247.70
CCC000017213	CI000017310	0	01/11/2017							(247.70)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000006924			28/09/2017	28/10/2017	676.80	81.22	0.00		758.02	758.02	
CCC000016443	CI000016544	45516	28/09/2017					(6.77)	(8.12)	(14.89)	743.13

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CCC000017213	CI000017310	0	01/11/2017							(743.13)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006925			28/09/2017	28/10/2017	451.20	54.14	0.00			505.34	505.34	MULTICINES S.A.ES
CCC000016439	CI000016540	45556	30/09/2017					(4.51)	(5.41)	(9.92)	495.42	
CCC000017213	CI000017310	0	01/11/2017							(495.42)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006953			02/10/2017	01/11/2017	0.67	0.08	0.00			0.76	0.76	MULTICINES S.A.CCI
CCC000016620	CI000016727	45846	05/10/2017					(0.01)	(0.01)	(0.02)	0.74	
CCC000017418	CI000017517	0	13/11/2017							(0.74)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006954			02/10/2017	01/11/2017	5,726.61	677.58	0.00			6,404.20	6,404.20	MULTICINES S.A.CCI
CCC000016621	CI000016728	45845	05/10/2017					(57.27)	(67.76)	(125.03)	6,279.17	
CCC000017053	CI000017152	0	27/10/2017							(2,953.46)	3,325.71	
CCC000017418	CI000017517	0	13/11/2017							(3,325.71)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006960			02/10/2017	01/11/2017	3,150.00	378.00	0.00			3,528.00	3,528.00	MULTICINES S.A.
CCC000016615	CI000016722	45921	04/10/2017					(63.00)	(75.60)	(138.60)	3,389.40	
CCC000017418	CI000017517	0	13/11/2017							(3,389.40)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000006992			03/10/2017	02/11/2017	6,358.55	763.03	0.00			7,121.57	7,121.57	MULTICINES S.A.MI
CCC000016623	CI000016730	45759	05/10/2017					(63.59)	(76.30)	(139.89)	6,981.68	
CCC000017418	CI000017517	0	13/11/2017							(6,981.68)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000007019			04/10/2017	03/11/2017	148.70	17.84	0.00			166.54	166.54	MULTICINES S.A.RE
CCC000016950	CI000017051	46320	23/10/2017					(1.49)	(1.78)	(3.27)	163.27	
CCC000017418	CI000017517	0	13/11/2017							(163.27)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000007028			04/10/2017	03/11/2017	2,847.70	341.72	0.00			3,189.42	3,189.42	MULTICINES S.A.ES
CCC000016951	CI000017052	46319	23/10/2017					(28.48)	(34.17)	(62.65)	3,126.77	
CCC000017418	CI000017517	0	13/11/2017							(3,126.77)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000007055			04/10/2017	03/11/2017	4,524.77	514.14	0.00			5,038.92	5,038.92	MULTICINES S.A.RE
CCC000016949	CI 000017050	46321	23/10/2017					(45.25)	(51.41)	(96.66)	4,942.26	
CCC000017418	CI 000017517	0	13/11/2017							(4.942.26)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007083			05/10/2017	04/11/2017	205.00	24.60	0.00			229.60	229.60	MULTICINES S.A.CCI
CCC000016618	CI 000016725	45922	05/10/2017					(2.05)	(2.46)	(4.51)	225.09	
CCC000017418	CI 000017517	0	13/11/2017							(225.09)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007105			05/10/2017	04/11/2017	4,583.30	540.39	0.00			5,123.68	5,123.68	MULTICINES S.A.MA
CCC000016622	CI 000016729	45778	05/10/2017					(45.83)	(54.04)	(99.87)	5,023.81	
CCC000017418	CI 000017517	0	13/11/2017							(5.023.81)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007110			05/10/2017	04/11/2017	225.60	27.07	0.00			252.67	252.67	MULTICINES S.A.RE
CCC000016948	CI 000017049	46324	23/10/2017					(2.26)	(2.71)	(4.97)	247.70	
CCC000017418	CI 000017517	0	13/11/2017							(247.70)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007111			05/10/2017	04/11/2017	37.08	4.45	0.00			41.53	41.53	MULTICINES S.A.RE
CCC000016616	CI 000016723	45920	05/10/2017					(0.37)	(0.45)	(0.82)	40.71	
CCC000017418	CI 000017517	0	13/11/2017							(40.71)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007116			06/10/2017	05/11/2017	3,280.00	393.60	0.00			3,673.60	3,673.60	MULTICINES S.A.CCI
CCC000016955	CI 000017056	46269	23/10/2017					(32.80)	(39.36)	(72.16)	3,601.44	
CCC000017418	CI 000017517	0	13/11/2017							(3.601.44)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007117			06/10/2017	05/11/2017	4,782.78	573.93	0.00			5,356.72	5,356.72	
CCC000016946	CI 000017047	46384	23/10/2017					(47.83)	(57.39)	(105.22)	5,251.50	
CCC000017418	CI 000017517	0	13/11/2017							(5.251.50)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007158			10/10/2017	09/11/2017	2,664.93	319.79	0.00			2,984.72	2,984.72	MULTICINES S.A.ES
CCC000016953	CI 000017054	46301	23/10/2017					(26.65)	(31.98)	(58.63)	2,926.09	
CCC000017418	CI 000017517	0	13/11/2017							(2.926.09)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000007161			10/10/2017	09/11/2017	1,985.06	238.21	0.00		2,223.27	2,223.27
CCC000016942	CI 000017043	46403	23/10/2017				(19.85)	(23.82)	(43.67)	2,179.60
CCC000017418	CI 000017517	0	13/11/2017						(27.36)	2,152.24
CCC000017519	CI 000017619	0	16/11/2017						(2,152.24)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007162			10/10/2017	09/11/2017	148.70	17.84	0.00		166.54	166.54
CCC000016941	CI 000017042	46404	23/10/2017				(1.49)	(1.78)	(3.27)	163.27
CCC000017519	CI 000017619	0	16/11/2017						(163.27)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007168			10/10/2017	09/11/2017	4,643.96	538.06	0.00		5,182.02	5,182.02
CCC000016947	CI 000017048	46332	23/10/2017				(46.44)	(53.81)	(100.25)	5,081.77
CCC000017519	CI 000017619	0	16/11/2017						(5,081.77)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007210			11/10/2017	10/11/2017	2,782.80	324.33	0.00		3,107.12	3,107.12
CCC000016954	CI 000017055	46278	23/10/2017				(27.83)	(32.43)	(60.26)	3,046.86
CCC000017519	CI 000017619	0	16/11/2017						(3,046.86)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007260			13/10/2017	12/11/2017	250.56	30.07	0.00		280.63	280.63
CCC000016952	CI 000017053	46311	23/10/2017				(2.51)	(3.01)	(5.52)	275.11
CCC000017519	CI 000017619	0	16/11/2017						(275.11)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007330			18/10/2017	17/11/2017	4,618.39	534.99	0.00		5,153.38	5,153.38
CCC000017245	CI 000017341	46812	18/10/2017				(46.18)	(53.50)	(99.68)	5,053.70
CCC000017616	CI 000017720	0	22/11/2017						(5,053.70)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007331			18/10/2017	17/11/2017	6,782.41	785.06	0.00		7,567.47	7,567.47
CCC000017249	CI 000017345	46752	18/10/2017				(67.82)	(78.51)	(146.33)	7,421.14
CCC000017616	CI 000017720	0	22/11/2017						(7,421.14)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007332			18/10/2017	17/11/2017	102.50	12.30	0.00		114.80	114.80

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CCC000017251	CI000017347	46693	18/10/2017				(1.38)	(1.65)	(3.03)	111.77	
CCC000017519	CI000017619	0	16/11/2017						(86.14)	25.63	
CCC000017616	CI000017720	0	22/11/2017						(25.63)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000007344			18/10/2017	17/11/2017	873.04	104.76	0.00		977.80	977.80	MULTICINES S.A.ES
CCC000017244	CI000017340	46821	18/10/2017				(8.73)	(10.48)	(19.21)	958.59	
CCC000017616	CI000017720	0	22/11/2017						(958.59)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000007401			19/10/2017	18/11/2017	1,966.50	226.37	0.00		2,192.87	2,192.87	MULTICINES S.A.CCI
CCC000017247	CI000017343	46802	19/10/2017				(19.67)	(22.64)	(42.31)	2,150.56	
CCC000017616	CI000017720	0	22/11/2017						(2,150.56)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000007484			20/10/2017	19/11/2017	2,480.00	297.60	0.00		2,777.60	2,777.60	MULTICINES S.A.MI
CCC000017250	CI000017346	46723	20/10/2017				(24.80)	(29.76)	(54.56)	2,723.04	
CCC000017616	CI000017720	0	22/11/2017						(2,723.04)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000007489			23/10/2017	22/11/2017	51.20	6.14	0.00		57.34	57.34	MULTICINES S.A.CCI
CCC000017243	CI000017339	46956	25/10/2017				(0.51)	(0.61)	(1.12)	56.22	
CCC000017616	CI000017720	0	22/11/2017						(56.22)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000007494			23/10/2017	22/11/2017	2,086.12	250.33	0.00		2,336.45	2,336.45	MULTICINES S.A.CCI
CCC000017246	CI000017342	46806	23/10/2017				(20.86)	(25.03)	(45.89)	2,290.56	
CCC000017616	CI000017720	0	22/11/2017						(29.92)	2,260.64	
CCC000017885	CI000017986	0	29/11/2017						(2,260.64)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000007506			23/10/2017	22/11/2017	2,611.40	313.37	0.00		2,924.77	2,924.77	
CCC000017248	CI000017344	46777	23/10/2017				(26.11)	(31.34)	(57.45)	2,867.32	
CCC000017519	CI000017619	0	16/11/2017						(2,867.32)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000007508			23/10/2017	22/11/2017	4,732.05	548.63	0.00		5,280.67	5,280.67	MULTICINES S.A.RE
CCC000017242	CI000017338	46985	25/10/2017				(47.32)	(54.86)	(102.18)	5,178.49	
CCC000017885	CI000017986	0	29/11/2017						(5,178.49)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000007596			25/10/2017	24/11/2017	2,532.42	303.89	0.00	2,836.31	2,836.31	MULTICINES S.A.ES
CCC000017241	CI 000017337	46984	25/10/2017				(25.32)	(30.39)	(55.71)	2,780.60
CCC000017885	CI 000017986	0	29/11/2017						(2.780.60)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007749			01/11/2017	01/12/2017	3,725.16	437.41	0.00	4,162.57	4,162.57	MULTICINES S.A.CCI
CCC000017457	CI 000017557	47520	14/11/2017				(37.25)	(43.74)	(80.99)	4,081.58
CCC000017885	CI 000017986	0	29/11/2017						(2.953.47)	1,128.11
CCC000018096	CI 000018193	0	06/12/2017						(1.128.11)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007750			01/11/2017	01/12/2017	5.46	0.65	0.00	6.11	6.11	MULTICINES S.A.CCI
CCC000017456	CI 000017556	47521	14/11/2017				(0.05)	(0.07)	(0.12)	5.99
CCC000018096	CI 000018193	0	06/12/2017						(5.99)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007757			01/11/2017	01/12/2017	1,313.95	157.67	0.00	1,471.62	1,471.62	MULTICINES S.A.ES
CCC000017461	CI 000017561	47596	14/11/2017				(13.14)	(15.77)	(28.91)	1,442.71
CCC000018096	CI 000018193	0	06/12/2017						(1.442.71)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007760			01/11/2017	01/12/2017	4,156.05	489.12	0.00	4,645.16	4,645.16	MULTICINES S.A.RE
CCC000017460	CI 000017560	47613	14/11/2017				(41.56)	(48.91)	(90.47)	4,554.69
CCC000018096	CI 000018193	0	06/12/2017						(4.554.69)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007813			06/11/2017	06/12/2017	4,574.18	529.68	0.00	5,103.86	5,103.86	MULTICINES S.A.RE
CCC000017459	CI 000017559	47627	14/11/2017				(45.74)	(52.97)	(98.71)	5,005.15
CCC000018096	CI 000018193	0	06/12/2017						(2.953.49)	2,051.66
CCC000018267	CI 000018368	0	14/12/2017						(2.051.66)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000007819			06/11/2017	06/12/2017	9,329.94	1,090.76	0.00	10,420.70	10,420.70	
CCC000017455	CI 000017555	47574	14/11/2017				(93.30)	(109.08)	(202.38)	10,218.32
CCC000018267	CI 000018368	0	14/12/2017						(10.218.32)	0.00
							SALDO DOCUMENTO		0.00	

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FV 001-002-000007834			06/11/2017	06/12/2017	9,644.86	1,147.77	0.00			10,792.64	10,792.64	MULTICINES S.A.MA
CCC000017378	CI 000017473	47814	11/11/2017					(96.45)	(114.78)	(211.23)	10,581.41	
CCC000018267	CI 000018368	0	14/12/2017							(10.581.41)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007835			06/11/2017	06/12/2017	5,698.96	674.27	0.00			6,373.23	6,373.23	MULTICINES S.A.MI
CCC000017458	CI 000017558	47508	14/11/2017					(56.99)	(67.43)	(124.42)	6,248.81	
CCC000018267	CI 000018368	0	14/12/2017							(6.248.81)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007852			06/11/2017	06/12/2017	3,150.00	378.00	0.00			3,528.00	3,528.00	MULTICINES S.A.
AUC000019624			06/11/2017					(63.00)	(75.60)	(138.60)	3,389.40	
CCC000018267	CI 000018368	0	14/12/2017							(3.389.40)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007877			07/11/2017	07/12/2017	3,353.01	383.14	0.00			3,736.15	3,736.15	MULTICINES S.A.ES
CCC000017508	CI 000017608	47807	14/11/2017					(33.53)	(38.31)	(71.84)	3,664.31	
CCC000018267	CI 000018368	0	14/12/2017							(3.664.31)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007932			09/11/2017	09/12/2017	5,508.89	641.85	0.00			6,150.74	6,150.74	MULTICINES S.A.CCI
CCC000017505	CI 000017605	47855	14/11/2017					(55.09)	(64.19)	(119.28)	6,031.46	
CCC000018267	CI 000018368	0	14/12/2017							(6.031.46)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000007974			09/11/2017	09/12/2017	330.80	39.70	0.00			370.50	370.50	MULTICINES S.A.RE
CCC000017507	CI 000017607	47835	14/11/2017					(3.31)	(3.97)	(7.28)	363.22	
CCC000018267	CI 000018368	0	14/12/2017							(363.22)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008020			13/11/2017	13/12/2017	6,466.07	747.10	0.00			7,213.17	7,213.17	MULTICINES S.A.RE
CCC000017506	CI 000017606	47844	14/11/2017					(64.66)	(74.71)	(139.37)	7,073.80	
CCC000018267	CI 000018368	0	14/12/2017							(2.955.09)	4,118.71	
CCC000018775	CI 000018900	0	22/12/2017							(4.118.71)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008055			14/11/2017	14/12/2017	18.54	2.22	0.00			20.76	20.76	MULTICINES S.A.MI
CCC000017775	CI 000017879	47982	27/11/2017					(0.19)	(0.22)	(0.41)	20.35	

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CCC000018775	CI000018900	0	22/12/2017						(20.35)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000008066			14/11/2017	14/12/2017	55.62	6.67	0.00		62.29	62.29	MULTICINES S.A.ES
CCC000018015	CI000018113	48744	05/12/2017				(0.56)	(0.67)	(1.23)	61.06	
CCC000018775	CI000018900	0	22/12/2017						(61.06)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000008071			14/11/2017	14/12/2017	5,050.80	586.88	0.00		5,637.67	5,637.67	
CCC000017774	CI000017878	48013	27/11/2017				(50.51)	(58.69)	(109.20)	5,528.47	
CCC000018775	CI000018900	0	22/12/2017						(5.528.47)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000008075			15/11/2017	15/12/2017	2,598.00	311.76	0.00		2,909.76	2,909.76	MULTICINES S.A.ES
CCC000017773	CI000017877	48049	27/11/2017				(25.98)	(31.18)	(57.16)	2,852.60	
CCC000018775	CI000018900	0	22/12/2017						(2.852.60)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000008112			15/11/2017	15/12/2017	93.70	11.24	0.00		104.94	104.94	MULTICINES S.A.RE
CCC000017772	CI000017876	48113	27/11/2017				(0.94)	(1.12)	(2.06)	102.88	
CCC000018775	CI000018900	0	22/12/2017						(102.88)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000008161			17/11/2017	17/12/2017	18.74	2.25	0.00		20.99	20.99	MULTICINES S.A.CCI
CCC000017856	CI000017958	48373	28/11/2017				(0.19)	(0.23)	(0.42)	20.57	
CCC000018775	CI000018900	0	22/12/2017						(20.57)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000008162			17/11/2017	17/12/2017	3,854.97	452.99	0.00		4,307.96	4,307.96	MULTICINES S.A.CCI
CCC000017771	CI000017875	48314	27/11/2017				(38.55)	(45.30)	(83.85)	4,224.11	
CCC000018775	CI000018900	0	22/12/2017						(4.224.11)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000008227			21/11/2017	21/12/2017	7,535.70	885.06	0.00		8,420.76	8,420.76	MULTICINES S.A.RE
CCC000017931	CI000018030	48563	30/11/2017				(75.36)	(88.51)	(163.87)	8,256.89	
CCC000018775	CI000018900	0	22/12/2017						(2.955.11)	5,301.78	
CCC000018832	CI000018957	0	03/01/2018						(5.301.78)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000008247			21/11/2017	21/12/2017	5,190.54	603.65	0.00			5,794.19	5,794.19	
CCC000017929	CI 000018028	48600	30/11/2017					(51.91)	(60.37)	(112.28)	5,681.91	
CCC000018832	CI 000018957	0	03/01/2018							(5,681.91)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008248			21/11/2017	21/12/2017	2.82	0.34	0.00			3.16	3.16	
CCC000017930	CI 000018029	48599	30/11/2017					(0.03)	(0.03)	(0.06)	3.10	
CCC000018832	CI 000018957	0	03/01/2018							(3.10)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008251			21/11/2017	21/12/2017	3,502.03	420.24	0.00			3,922.28	3,922.28	MULTICINES S.A.ES
CCC000017932	CI 000018031	48560	30/11/2017					(35.02)	(42.02)	(77.04)	3,845.24	
CCC000018832	CI 000018957	0	03/01/2018							(3,845.24)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008330			23/11/2017	23/12/2017	4,882.30	576.27	0.00			5,458.56	5,458.56	MULTICINES S.A.CCI
CCC000017927	CI 000018026	48698	30/11/2017					(48.82)	(57.63)	(106.45)	5,352.11	
CCC000018832	CI 000018957	0	03/01/2018							(5,352.11)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008372			24/11/2017	24/12/2017	346.56	41.59	0.00			388.15	388.15	MULTICINES S.A.ES
CCC000017928	CI 000018027	48690	30/11/2017					(3.47)	(4.16)	(7.63)	380.52	
CCC000018832	CI 000018957	0	03/01/2018							(380.52)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008445			29/11/2017	29/12/2017	225.60	27.07	0.00			252.67	252.67	
CCC000018341	CI 000018448	48877	29/11/2017					(2.26)	(2.71)	(4.97)	247.70	
CCC000018832	CI 000018957	0	03/01/2018							(247.70)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008446			29/11/2017	29/12/2017	225.60	27.07	0.00			252.67	252.67	MULTICINES S.A.ES
CCC000018340	CI 000018447	48901	29/11/2017					(2.26)	(2.71)	(4.97)	247.70	
CCC000018832	CI 000018957	0	03/01/2018							(247.70)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008447			29/11/2017	29/12/2017	112.80	13.54	0.00			126.34	126.34	MULTICINES S.A.RE
CCC000018018	CI 000018116	48795	05/12/2017					(1.13)	(1.35)	(2.48)	123.86	
CCC000018832	CI 000018957	0	03/01/2018							(123.86)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000008460			29/11/2017	29/12/2017	225.60	27.07	0.00	252.67	252.67	MULTICINES S.A.MI
CCC000018017	CI 000018115	48807	05/12/2017				(2.26)	(2.71)	(4.97)	247.70
CCC000018832	CI 000018957	0	03/01/2018						(247.70)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000008462			29/11/2017	29/12/2017	0.35	0.04	0.00	0.39	0.39	
CCC000018775	CI 000018900	0	22/12/2017					(0.39)		0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000008495			29/11/2017	29/12/2017	338.40	40.61	0.00	379.01	379.01	MULTICINES S.A.MA
CCC000018016	CI 000018114	48808	05/12/2017				(3.38)	(4.06)	(7.44)	371.57
CCC000018832	CI 000018957	0	03/01/2018						(371.57)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000008545			01/12/2017	31/12/2017	2,931.40	351.77	0.00	3,283.17	3,283.17	MULTICINES S.A.CCI
CCC000018335	CI 000018442	49268	01/12/2017				(29.31)	(35.18)	(64.49)	3,218.68
CCC000018832	CI 000018957	0	03/01/2018						(1,716.60)	1,502.08
CCC000019957	CI 000020108	0	08/02/2018						(1,502.08)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000008581			04/12/2017	03/01/2018	6,615.09	774.59	0.00	7,389.68	7,389.68	MULTICINES S.A.RE
CCC000018336	CI 000018443	49252	04/12/2017				(66.15)	(77.46)	(143.61)	7,246.07
CCC000019526	CI 000019661	0	16/01/2018						(7,246.07)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000008601			04/12/2017	03/01/2018	6,007.45	711.28	0.00	6,718.74	6,718.74	MULTICINES S.A.MI
CCC000018339	CI 000018446	49180	04/12/2017				(60.07)	(71.13)	(131.20)	6,587.54
CCC000019526	CI 000019661	0	16/01/2018						(6,587.54)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000008602			04/12/2017	03/01/2018	5,742.33	679.47	0.00	6,421.80	6,421.80	MULTICINES S.A.MA
AUC000020374			04/12/2017				(57.42)	(67.95)	(125.37)	6,296.43
CCC000019526	CI 000019661	0	16/01/2018						(6,296.43)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000008605			04/12/2017	03/01/2018	148.70	17.84	0.00	166.54	166.54	MULTICINES S.A.MA
CCC000018331	CI 000018438	49162	04/12/2017				(1.49)	(1.78)	(3.27)	163.27

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CCC000019526	CI000019661	0	16/01/2018							(163.27)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000008616			05/12/2017	04/01/2018	8,667.54	1,020.89	0.00			9,688.43	9,688.43	
CCC000018338	CI000018445	49210	05/12/2017					(86.68)	(102.09)	(188.77)	9,499.66	
CCC000019526	CI000019661	0	16/01/2018							(9,499.66)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000008617			05/12/2017	04/01/2018	112.44	13.49	0.00			125.93	125.93	
CCC000018333	CI000018440	49309	05/12/2017					(1.12)	(1.35)	(2.47)	123.46	
CCC000019526	CI000019661	0	16/01/2018							(123.46)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000008667			06/12/2017	05/01/2018	3,995.16	469.81	0.00			4,464.97	4,464.97	MULTICINES S.A.CCI
CCC000018334	CI000018441	49277	06/12/2017					(39.95)	(46.98)	(86.93)	4,378.04	
CCC000019526	CI000019661	0	16/01/2018							(4,378.04)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000008709			07/12/2017	06/01/2018	1,771.20	212.54	0.00			1,983.74	1,983.74	MULTICINES S.A.ES
CCC000018342	CI000018449	49326	07/12/2017					(17.71)	(21.25)	(38.96)	1,944.78	
CCC000019526	CI000019661	0	16/01/2018							(1,944.78)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000008712			07/12/2017	06/01/2018	225.60	27.07	0.00			252.67	252.67	
CCC000018337	CI000018444	49225	07/12/2017					(2.26)	(2.71)	(4.97)	247.70	
CCC000019526	CI000019661	0	16/01/2018							(247.69)	0.01	
CCC000019957	CI000020108	0	08/02/2018							(0.01)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000008782			12/12/2017	11/01/2018	7,504.73	871.74	0.00			8,376.47	8,376.47	MULTICINES S.A.RE
CCC000018551	CI000018667	49622	13/12/2017					(75.05)	(87.17)	(162.22)	8,214.25	
CCC000019128	CI000019260	0	17/01/2018							(8,214.25)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000008787			12/12/2017	11/01/2018	7,032.11	824.63	0.00			7,856.74	7,856.74	MULTICINES S.A.CCI
CCC000018549	CI000018665	49656	12/12/2017					(70.32)	(82.46)	(152.78)	7,703.96	
CCC000019128	CI000019260	0	17/01/2018							(7,703.96)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000008828			13/12/2017	12/01/2018	4,415.00	520.19	0.00			4,935.19	4,935.19	MULTICINES S.A.ES
CCC000018550	CI 000018666	49642	13/12/2017					(44.15)	(52.02)	(96.17)	4,839.02	
CCC000019128	CI 000019260	0	17/01/2018							(4.839.02)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008967			18/12/2017	17/01/2018	4,543.12	525.96	0.00			5,069.08	5,069.08	MULTICINES S.A.RE
CCC000018548	CI 000018664	49805	18/12/2017					(45.43)	(52.60)	(98.03)	4,971.05	
CCC000019725	CI 000019861	0	31/01/2018							(4.971.05)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008980			18/12/2017	17/01/2018	10.35	1.24	0.00			11.59	11.59	
CCC000018713	CI 000018837	50204	18/12/2017					(0.10)	(0.12)	(0.22)	11.37	
CCC000019725	CI 000019861	0	31/01/2018							(11.37)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008981			18/12/2017	17/01/2018	5,229.80	617.97	0.00			5,847.77	5,847.77	
CCC000018714	CI 000018838	50203	18/12/2017					(52.30)	(61.80)	(114.10)	5,733.67	
CCC000019725	CI 000019861	0	31/01/2018							(5.733.67)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000008998			19/12/2017	18/01/2018	14.35	1.72	0.00			16.07	16.07	MULTICINES S.A.CCI
CCC000018716	CI 000018840	50182	19/12/2017					(0.14)	(0.17)	(0.31)	15.76	
CCC000019725	CI 000019861	0	31/01/2018							(15.76)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009036			19/12/2017	18/01/2018	2,083.80	240.45	0.00			2,324.24	2,324.24	MULTICINES S.A.ES
CCC000018712	CI 000018836	50250	19/12/2017					(20.84)	(24.05)	(44.89)	2,279.35	
CCC000019725	CI 000019861	0	31/01/2018							(2.279.35)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009094			20/12/2017	19/01/2018	1.53	0.18	0.00			1.72	1.72	MULTICINES S.A.CCI
CCC000018715	CI 000018839	50185	20/12/2017					(0.02)	(0.02)	(0.04)	1.68	
CCC000019725	CI 000019861	0	31/01/2018							(1.68)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009108			21/12/2017	20/01/2018	992.00	119.04	0.00			1,111.04	1,111.04	MULTICINES S.A.ES
CCC000018711	CI 000018835	50253	21/12/2017					(9.92)	(11.90)	(21.82)	1,089.22	
CCC000019725	CI 000019861	0	31/01/2018							(1.026.73)	62.49	

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CCC000019957	CI000020108	0	08/02/2018							(62.49)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009138			22/12/2017	21/01/2018	966.80	116.02	0.00			1,082.82	1,082.82	MULTICINES S.A.ES
CCC000019092	CI000019222	50488	22/12/2017					(9.67)	(11.60)	(21.27)	1,061.55	
CCC000019725	CI000019861	0	31/01/2018							(1,061.55)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009203			27/12/2017	26/01/2018	1,627.80	195.34	0.00			1,823.14	1,823.14	
CCC000019093	CI000019223	50457	27/12/2017					(16.28)	(19.53)	(35.81)	1,787.33	
CCC000019763	CI000019903	0	02/02/2018							(1,787.33)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009204			27/12/2017	26/01/2018	1,123.50	134.82	0.00			1,258.32	1,258.32	MULTICINES S.A.CCI
CCC000019095	CI000019225	50432	27/12/2017					(11.24)	(13.48)	(24.72)	1,233.60	
CCC000019763	CI000019903	0	02/02/2018							(1,233.60)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009205			27/12/2017	26/01/2018	2,892.33	347.08	0.00			3,239.41	3,239.41	MULTICINES S.A.ES
CCC000019091	CI000019221	50500	27/12/2017					(28.92)	(34.71)	(63.63)	3,175.78	
CCC000019763	CI000019903	0	02/02/2018							(3,175.78)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009237			27/12/2017	26/01/2018	2,246.06	269.53	0.00			2,515.59	2,515.59	MULTICINES S.A.RE
CCC000019094	CI000019224	50446	27/12/2017					(22.46)	(26.95)	(49.41)	2,466.18	
CCC000019763	CI000019903	0	02/02/2018							(2,466.18)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009243			02/01/2018	01/02/2018	7,186.84	843.20	0.00			8,030.04	8,030.04	MULTICINES S.A.RE
CCC000019016	CI000019148	50838	02/01/2018					(71.87)	(84.32)	(156.19)	7,873.85	
CCC000019957	CI000020108	0	08/02/2018							(7,873.85)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009245			02/01/2018	01/02/2018	5,649.67	658.74	0.00			6,308.41	6,308.41	MULTICINES S.A.CCI
CCC000019015	CI000019147	50869	02/01/2018					(56.50)	(65.87)	(122.37)	6,186.04	
CCC000019957	CI000020108	0	08/02/2018							(6,186.04)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000009250			02/01/2018	01/02/2018	9,302.44	1,087.46	0.00			10,389.90	10,389.90	

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CCC000019014	CI000019146	50891	02/01/2018				(93.02)	(108.75)	(201.77)	10,188.13	
CCC000019957	CI000020108	0	08/02/2018						(10.188.13)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000009258			02/01/2018	01/02/2018	6,497.45	779.69	0.00		7,277.14	7,277.14	MULTICINES S.A.MI
CCC000019010	CI000019142	50671	02/01/2018				(64.97)	(77.97)	(142.94)	7,134.20	
CCC000019957	CI000020108	0	08/02/2018						(7.134.20)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000009303			03/01/2018	02/02/2018	3,669.20	440.30	0.00		4,109.50	4,109.50	MULTICINES S.A.ES
CCC000019017	CI000019149	50816	03/01/2018				(36.69)	(44.03)	(80.72)	4,028.78	
CCC000019957	CI000020108	0	08/02/2018						(4.028.78)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000009376			04/01/2018	03/02/2018	6,179.19	731.89	0.00		6,911.08	6,911.08	MULTICINES S.A.MA
CCC000019009	CI000019141	50651	04/01/2018				(61.79)	(73.19)	(134.98)	6,776.10	
CCC000019987	CI000020143	0	08/01/2018						(1.523.48)	5,252.62	
CCC000019957	CI000020108	0	08/02/2018						(5.252.62)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000009387			05/01/2018	04/02/2018	37.48	4.50	0.00		41.98	41.98	MULTICINES S.A.RE
CCC000019013	CI000019145	50936	05/01/2018				(0.37)	(0.45)	(0.82)	41.16	
CCC000019987	CI000020143	0	08/01/2018						(41.16)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000009416			08/01/2018	07/02/2018	6,908.88	809.85	0.00		7,718.72	7,718.72	
CCC000019225	CI000019365	51186	08/01/2018				(69.09)	(80.99)	(150.08)	7,568.64	
CCC000019987	CI000020143	0	08/01/2018						(2.890.15)	4,678.49	
CCC000020132	CI000020297	0	19/02/2018						(4.678.49)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000009417			08/01/2018	07/02/2018	2.21	0.26	0.00		2.47	2.47	
CCC000019222	CI000019362	51364	08/01/2018				(0.02)	(0.03)	(0.05)	2.42	
CCC000019987	CI000020143	0	08/01/2018						(2.42)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000009447			09/01/2018	08/02/2018	8,239.02	969.46	0.00		9,208.48	9,208.48	MULTICINES S.A.RE
CCC000019224	CI000019364	51217	09/01/2018				(82.39)	(96.95)	(179.34)	9,029.14	
CCC000020132	CI000020297	0	19/02/2018						(9.029.14)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000009451			09/01/2018	08/02/2018	7,633.19	906.37	0.00	8,539.56	8,539.56	MULTICINES S.A.CCI
CCC000019226	CI 000019366	51174	09/01/2018				(76.33)	(90.64)	(166.97)	8,372.59
CCC000020132	CI 000020297	0	19/02/2018						(8,372.59)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000009489			10/01/2018	09/02/2018	148.70	17.84	0.00	166.54	166.54	MULTICINES S.A.ES
CCC000019227	CI 000019367	51162	10/01/2018				(1.49)	(1.78)	(3.27)	163.27
CCC000020132	CI 000020297	0	19/02/2018						(163.27)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000009490			10/01/2018	09/02/2018	2,919.88	340.78	0.00	3,260.66	3,260.66	MULTICINES S.A.ES
CCC000019221	CI 000019361	51377	10/01/2018				(29.20)	(34.08)	(63.28)	3,197.38
CCC000020132	CI 000020297	0	19/02/2018						(3,197.38)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000009519			10/01/2018	09/02/2018	76.13	9.14	0.00	85.27	85.27	MULTICINES S.A.MA
CCC000019223	CI 000019363	51303	10/01/2018				(0.76)	(0.91)	(1.67)	83.60
CCC000020132	CI 000020297	0	19/02/2018						(83.60)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000009581			12/01/2018	11/02/2018	244.50	29.34	0.00	273.84	273.84	MULTICINES S.A.CCI
CCC000019219	CI 000019359	51445	12/01/2018				(2.45)	(2.93)	(5.38)	268.46
CCC000020132	CI 000020297	0	19/02/2018						(268.46)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000009627			16/01/2018	15/02/2018	9,271.51	1,093.36	0.00	10,364.87	10,364.87	
CCC000019220	CI 000019360	51439	16/01/2018				(92.72)	(109.34)	(202.06)	10,162.81
CCC000020281	CI 000020454	0	23/02/2018						(10,162.81)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000009628			16/01/2018	15/02/2018	8,505.79	1,001.48	0.00	9,507.27	9,507.27	MULTICINES S.A.RE
CCC000019218	CI 000019358	51462	16/01/2018				(85.06)	(100.15)	(185.21)	9,322.06
CCC000020281	CI 000020454	0	23/02/2018						(9,322.06)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000009646			17/01/2018	16/02/2018	5,801.56	686.58	0.00	6,488.13	6,488.13	MULTICINES S.A.CCI
CCC000019660	CI 000019795	51784	22/01/2018				(58.02)	(68.66)	(126.68)	6,361.45

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CCC000020281	CI000020454	0	23/02/2018							(6.361.45)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009647			17/01/2018	16/02/2018	4,197.67	503.72	0.00			4,701.39	4,701.39	MULTICINES S.A.ES
CCC000019217	CI000019357	51492	17/01/2018					(41.98)	(50.37)	(92.35)	4,609.04	
CCC000020539	CI000020710	0	01/03/2018							(4.609.04)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009649			17/01/2018	16/02/2018	56.22	6.75	0.00			62.97	62.97	MULTICINES S.A.CCI
CCC000019354	CI000019495	51693	17/01/2018					(0.56)	(0.68)	(1.24)	61.73	
CCC000020539	CI000020710	0	01/03/2018							(61.73)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009699			18/01/2018	17/02/2018	172.60	20.71	0.00			193.31	193.31	MULTICINES S.A.ES
CCC000019216	CI000019356	51494	18/01/2018					(1.73)	(2.07)	(3.80)	189.51	
CCC000020539	CI000020710	0	01/03/2018							(189.51)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009739			22/01/2018	21/02/2018	3,676.81	422.00	0.00			4,098.81	4,098.81	MULTICINES S.A.CCI
CCC000019659	CI000019794	51796	22/01/2018					(36.77)	(42.20)	(78.97)	4,019.84	
CCC000020539	CI000020710	0	01/03/2018							(4.019.84)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009755			23/01/2018	22/02/2018	6,559.47	758.31	0.00			7,317.78	7,317.78	
CCC000019688	CI000019824	51931	28/01/2018					(65.59)	(75.83)	(141.42)	7,176.36	
CCC000020539	CI000020710	0	01/03/2018							(7.176.36)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009758			23/01/2018	22/02/2018	4,460.00	535.20	0.00			4,995.20	4,995.20	MULTICINES S.A.
CCC000019983	CI000020138	52082	23/01/2018					(89.20)	(107.04)	(196.24)	4,798.96	
CCC000020132	CI000020297	0	19/02/2018							(2.892.66)	1,906.30	
CCC000020539	CI000020710	0	01/03/2018							(1.906.30)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009787			24/01/2018	23/02/2018	7,761.91	902.60	0.00			8,664.51	8,664.51	MULTICINES S.A.RE
CCC000019685	CI000019821	52002	28/01/2018					(77.62)	(90.26)	(167.88)	8,496.63	
CCC000020539	CI000020710	0	01/03/2018							(8.496.63)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-002-000009790			24/01/2018	23/02/2018	5,910.55	699.66	0.00			6,610.20	6,610.20	MULTICINES S.A.ES
CCC000019689	CI 000019825	51927	28/01/2018					(59.11)	(69.97)	(129.08)	6,481.12	
CCC000020539	CI 000020710	0	01/03/2018							(6.481.12)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009791			24/01/2018	23/02/2018	4,464.00	535.68	0.00			4,999.68	4,999.68	
CCC000019687	CI 000019823	51961	28/01/2018					(44.64)	(53.57)	(98.21)	4,901.47	
CCC000020539	CI 000020710	0	01/03/2018							(4.901.47)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009792			24/01/2018	23/02/2018	3,472.00	416.64	0.00			3,888.64	3,888.64	MULTICINES S.A.CCI
CCC000019686	CI 000019822	51983	28/01/2018					(34.72)	(41.66)	(76.38)	3,812.26	
CCC000020539	CI 000020710	0	01/03/2018							(3.812.26)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009800			24/01/2018	23/02/2018	4,728.13	567.38	0.00			5,295.51	5,295.51	MULTICINES S.A.MA
CCC000019684	CI 000019820	52010	28/01/2018					(47.28)	(56.74)	(104.02)	5,191.49	
CCC000020539	CI 000020710	0	01/03/2018							(5.191.49)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000009801			24/01/2018	23/02/2018	4,565.28	538.22	0.00			5,103.50	5,103.50	MULTICINES S.A.MI
CCC000019690	CI 000019826	51880	28/01/2018					(45.65)	(53.82)	(99.47)	5,004.03	
CCC000020281	CI 000020454	0	23/02/2018							(4.860.30)	143.73	
CCC000020539	CI 000020710	0	01/03/2018							(143.73)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000010034			01/02/2018	03/03/2018	3.07	0.37	0.00			3.43	3.43	MULTICINES S.A.CCI
CCC000020309	CI 000020481	52663	23/02/2018					(0.03)	(0.04)	(0.07)	3.36	
CCC000020666	CI 000020837	0	07/03/2018							(3.36)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000010035			01/02/2018	03/03/2018	93.70	11.24	0.00			104.94	104.94	MULTICINES S.A.CCI
CCC000020316	CI 000020488	52459	23/02/2018					(0.94)	(1.12)	(2.06)	102.88	
CCC000020666	CI 000020837	0	07/03/2018							(102.88)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000010044			01/02/2018	03/03/2018	5,156.76	609.20	0.00			5,765.96	5,765.96	MULTICINES S.A.CCI
CCC000020308	CI 000020480	52664	23/02/2018					(51.57)	(60.92)	(112.49)	5,653.47	

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CCC000020666	CI000020837	0	07/03/2018						(5.653.47)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010045			01/02/2018	03/03/2018	3,416.92	371.59	0.00		3,788.51	3,788.51	MULTICINES S.A.RE
CCC000020317	CI000020489	52242	23/02/2018					(34.17)	(37.16)	(71.33)	3,717.18
CCC000020539	CI000020710	0	01/03/2018							(1.952.67)	1,764.51
CCC000020666	CI000020837	0	07/03/2018							(1.764.51)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000010090			01/02/2018	03/03/2018	233.23	27.99	0.00		261.22	261.22	MULTICINES S.A.MI
CCC000020315	CI000020487	52565	23/02/2018					(2.33)	(2.80)	(5.13)	256.09
CCC000020666	CI000020837	0	07/03/2018							(256.09)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000010144			05/02/2018	07/03/2018	6,120.49	724.85	0.00		6,845.34	6,845.34	MULTICINES S.A.MA
CCC000020313	CI000020485	52588	23/02/2018					(61.20)	(72.49)	(133.69)	6,711.65
CCC000020666	CI000020837	0	07/03/2018							(1.730.47)	4,981.18
CCC000020884	CI000021069	0	15/03/2018							(4.981.18)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000010153			05/02/2018	07/03/2018	10,878.45	1,305.41	0.00		12,183.86	12,183.86	MULTICINES S.A.MI
CCC000020314	CI000020486	52570	23/02/2018					(108.78)	(130.54)	(239.32)	11,944.54
CCC000020884	CI000021069	0	15/03/2018							(11.944.54)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000010167			06/02/2018	08/03/2018	2,964.80	346.17	0.00		3,310.96	3,310.96	MULTICINES S.A.ES
CCC000020310	CI000020482	52658	23/02/2018					(29.65)	(34.62)	(64.27)	3,246.69
CCC000020884	CI000021069	0	15/03/2018							(3.246.69)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000010168			06/02/2018	08/03/2018	8,964.57	1,075.75	0.00		10,040.32	10,040.32	MULTICINES S.A.RE
CCC000020312	CI000020484	52602	23/02/2018					(89.65)	(107.58)	(197.23)	9,843.09
CCC000020884	CI000021069	0	15/03/2018							(9.843.09)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000010203			07/02/2018	09/03/2018	6,255.65	741.07	0.00		6,996.71	6,996.71	
CCC000020311	CI000020483	52628	23/02/2018					(62.56)	(74.11)	(136.67)	6,860.04
CCC000020884	CI000021069	0	15/03/2018							(6.860.04)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-002-000010265			08/02/2018	10/03/2018	38.60	4.63	0.00			43.23	43.23	MULTICINES S.A.CCI
CCC000020884	CI000021069	0	15/03/2018							(43.23)	0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010266			08/02/2018	10/03/2018	4,397.77	518.12	0.00			4,915.90	4,915.90	MULTICINES S.A.CCI
CCC000020416	CI000020588	52899	15/02/2018				(43.98)	(51.81)	(95.79)		4,820.11	
CCC000020884	CI000021069	0	15/03/2018						(4,820.11)		-0.01	
									SALDO DOCUMENTO		-0.01	
FV 001-002-000010333			09/02/2018	11/03/2018	2,298.22	275.79	0.00			2,574.00	2,574.00	MULTICINES S.A.ES
CCC000020412	CI000020584	52997	15/02/2018				(22.98)	(27.58)	(50.56)		2,523.44	
CCC000020884	CI000021069	0	15/03/2018						(2,523.44)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010371			14/02/2018	16/03/2018	5,506.34	641.54	0.00			6,147.88	6,147.88	
CCC000020414	CI000020586	52950	15/02/2018				(55.06)	(64.15)	(119.21)		6,028.67	
CCC000020884	CI000021069	0	15/03/2018						(1,667.17)		4,361.50	
CCC000021148	CI000021336	0	22/03/2018						(4,361.50)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010372			14/02/2018	16/03/2018	6,418.01	734.45	0.00			7,152.46	7,152.46	MULTICINES S.A.RE
CCC000020371	CI000020544	53237	26/02/2018				(64.18)	(73.45)	(137.63)		7,014.83	
CCC000021148	CI000021336	0	22/03/2018						(7,014.83)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010373			14/02/2018	16/03/2018	4,786.38	564.76	0.00			5,351.14	5,351.14	MULTICINES S.A.CCI
CCC000020415	CI000020587	52908	15/02/2018				(47.86)	(56.48)	(104.34)		5,246.80	
CCC000021148	CI000021336	0	22/03/2018						(5,246.80)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010393			14/02/2018	16/03/2018	88.70	10.64	0.00			99.34	99.34	
CCC000020407	CI000020579	53022	14/02/2018				(1.77)	(2.13)	(3.90)		95.44	
CCC000020539	CI000020710	0	01/03/2018						(95.44)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010394			14/02/2018	16/03/2018	769.20	92.30	0.00			861.50	861.50	MULTICINES S.A.MA
CCC000020406	CI000020578	53026	14/02/2018				(7.69)	(9.23)	(16.92)		844.58	
CCC000020539	CI000020710	0	01/03/2018						(844.58)		0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000010432			15/02/2018	17/03/2018	342.30	41.08	0.00	383.38	383.38	MULTICINES S.A.RE
CCC000020413	CI 000020585	52983	15/02/2018				(3.42)	(4.11)	(7.53)	375.85
CCC000021148	CI 000021336	0	22/03/2018						(375.85)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010433			15/02/2018	17/03/2018	2,613.12	313.57	0.00	2,926.69	2,926.69	MULTICINES S.A.ES
CCC000020410	CI 000020582	53014	15/02/2018				(26.13)	(31.36)	(57.49)	2,869.20
CCC000021148	CI 000021336	0	22/03/2018						(2,869.20)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010469			16/02/2018	18/03/2018	18.74	2.25	0.00	20.99	20.99	MULTICINES S.A.CCI
CCC000021148	CI 000021336	0	22/03/2018						(20.99)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010528			20/02/2018	22/03/2018	8,319.85	988.77	0.00	9,308.62	9,308.62	MULTICINES S.A.RE
CCC000020370	CI 000020543	53255	26/02/2018				(83.20)	(98.88)	(182.08)	9,126.54
CCC000021300	CI 000021488	0	02/04/2018						(9,126.54)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010532			20/02/2018	22/03/2018	244.50	29.34	0.00	273.84	273.84	MULTICINES S.A.CCI
CCC000020369	CI 000020542	53266	26/02/2018				(2.45)	(2.93)	(5.38)	268.46
CCC000021148	CI 000021336	0	22/03/2018						(268.46)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010590			21/02/2018	23/03/2018	7,923.04	931.55	0.00	8,854.59	8,854.59	
CCC000020451	CI 000020623	53414	21/02/2018				(79.23)	(93.16)	(172.39)	8,682.20
CCC000021148	CI 000021336	0	22/03/2018						(2,338.33)	6,343.87
CCC000021300	CI 000021488	0	02/04/2018						(6,343.87)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010591			21/02/2018	23/03/2018	250.80	30.10	0.00	280.90	280.90	MULTICINES S.A.ES
CCC000020453	CI 000020625	53401	21/02/2018				(2.51)	(3.01)	(5.52)	275.38
CCC000021300	CI 000021488	0	02/04/2018						(275.38)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010605			21/02/2018	23/03/2018	3,744.42	439.72	0.00	4,184.14	4,184.14	MULTICINES S.A.ES
CCC000020452	CI 000020624	53402	21/02/2018				(37.44)	(43.97)	(81.41)	4,102.73

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CCC000021300	CI000021488	0	02/04/2018							(4.102.73)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010637			22/02/2018	24/03/2018	4,599.03	542.27	0.00			5,141.30	5,141.30	MULTICINES S.A.CCI
CCC000021009	CI000021198	53593	23/02/2018					(45.99)	(54.23)	(100.22)	5,041.08	
CCC000021300	CI000021488	0	02/04/2018							(5.041.08)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010651			22/02/2018	24/03/2018	91.00	10.92	0.00			101.92	101.92	MULTICINES S.A.CCI
CCC000021008	CI000021197	53601	23/02/2018					(0.91)	(1.09)	(2.00)	99.92	
CCC000021300	CI000021488	0	02/04/2018							(99.92)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010652			22/02/2018	24/03/2018	65.00	7.80	0.00			72.80	72.80	
CCC000021015	CI000021204	53525	22/02/2018					(0.65)	(0.78)	(1.43)	71.37	
CCC000021300	CI000021488	0	02/04/2018							(71.37)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010654			22/02/2018	24/03/2018	65.00	7.80	0.00			72.80	72.80	MULTICINES S.A.ES
CCC000021010	CI000021199	53576	23/02/2018					(0.65)	(0.78)	(1.43)	71.37	
CCC000021300	CI000021488	0	02/04/2018							(71.37)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010656			22/02/2018	24/03/2018	65.00	7.80	0.00			72.80	72.80	MULTICINES S.A.MA
CCC000021017	CI000021206	53513	22/02/2018					(0.65)	(0.78)	(1.43)	71.37	
CCC000021300	CI000021488	0	02/04/2018							(71.37)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010658			22/02/2018	24/03/2018	65.00	7.80	0.00			72.80	72.80	MULTICINES S.A.MI
CCC000021016	CI000021205	53518	22/02/2018					(0.65)	(0.78)	(1.43)	71.37	
CCC000021300	CI000021488	0	02/04/2018							(71.37)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010660			22/02/2018	24/03/2018	65.00	7.80	0.00			72.80	72.80	MULTICINES S.A.RE
CCC000021011	CI000021200	53559	23/02/2018					(0.65)	(0.78)	(1.43)	71.37	
CCC000021300	CI000021488	0	02/04/2018							(71.37)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000010667			23/02/2018	25/03/2018	240.24	0.00	0.00			240.24	240.24	MULTICINES S.A.RE

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CCC000021012	CI 000021201	53561	23/02/2018				(2.40)		(2.40)	237.84	
CCC000021300	CI 000021488	0	02/04/2018						(237.84)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010674			23/02/2018	25/03/2018	72.60	8.71	0.00		81.31	81.31	MULTICINES S.A.MA
CCC000021014	CI 000021203	53550	26/02/2018				(0.73)	(0.87)	(1.60)	79.71	
CCC000021300	CI 000021488	0	02/04/2018						(79.71)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010710			23/02/2018	25/03/2018	65.00	7.80	0.00		72.80	72.80	MULTICINES S.A.CCI
CCC000021007	CI 000021196	53609	23/02/2018				(0.65)	(0.78)	(1.43)	71.37	
CCC000021300	CI 000021488	0	02/04/2018						(71.37)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010726			26/02/2018	28/03/2018	3,396.40	407.57	0.00		3,803.97	3,803.97	MULTICINES S.A.MA
CCC000021013	CI 000021202	53552	26/02/2018				(33.96)		(33.96)	3,770.01	
CCC000021300	CI 000021488	0	02/04/2018						(2,603.92)	1,166.09	
CCC000021458	CI 000021652	0	05/04/2018						(1,166.09)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010794			01/03/2018	31/03/2018	5,142.80	607.53	0.00		5,750.32	5,750.32	MULTICINES S.A.CCI
CCC000021029	CI 000021218	53749	12/03/2018				(51.43)	(182.26)	(233.69)	5,516.63	
CCC000021458	CI 000021652	0	05/04/2018						(5,516.63)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010820			01/03/2018	31/03/2018	315.64	37.88	0.00		353.52	353.52	MULTICINES S.A.ES
CCC000021458	CI 000021652	0	05/04/2018						(353.52)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010872			02/03/2018	01/04/2018	65.00	7.80	0.00		72.80	72.80	MULTICINES S.A.ES
CCC000021031	CI 000021220	53963	12/03/2018				(0.65)	(2.34)	(2.99)	69.81	
CCC000021458	CI 000021652	0	05/04/2018						(69.81)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000010873			02/03/2018	01/04/2018	39.00	4.68	0.00		43.68	43.68	
CCC000021027	CI 000021216	53799	12/03/2018				(0.39)	(1.40)	(1.79)	41.89	
CCC000021458	CI 000021652	0	05/04/2018						(41.89)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000010874			02/03/2018	01/04/2018	37.48	4.50	0.00			41.98	41.98	MULTICINES S.A.ES
CCC000021458	CI 000021652	0	05/04/2018							(41.98)	0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010879			02/03/2018	01/04/2018	2,946.78	334.39	0.00			3,281.17	3,281.17	
CCC000021026	CI 000021215	53800	12/03/2018				(29.47)	(100.32)	(129.79)		3,151.38	
CCC000021458	CI 000021652	0	05/04/2018						(3,151.38)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010912			05/03/2018	04/04/2018	7,999.15	950.29	0.00			8,949.44	8,949.44	MULTICINES S.A.MA
CCC000021725	CI 000021928	55137	28/03/2018				(79.99)	(285.09)	(365.08)		8,584.36	
CCC000021458	CI 000021652	0	05/04/2018						(2,167.67)		6,416.69	
CCC000021792	CI 000021996	0	13/04/2018						(6,416.69)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010913			05/03/2018	04/04/2018	7,183.17	852.37	0.00			8,035.54	8,035.54	MULTICINES S.A.MI
CCC000021023	CI 000021212	54049	12/03/2018				(71.83)	(255.71)	(327.54)		7,708.00	
CCC000021792	CI 000021996	0	13/04/2018						(7,708.00)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010928			05/03/2018	04/04/2018	112.44	13.49	0.00			125.93	125.93	MULTICINES S.A.RE
CCC000021724	CI 000021927	54625	28/03/2018				(1.12)	(4.05)	(5.17)		120.76	
CCC000021792	CI 000021996	0	13/04/2018						(120.76)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010929			05/03/2018	04/04/2018	10,331.86	1,210.99	0.00			11,542.86	11,542.86	MULTICINES S.A.RE
CCC000021028	CI 000021217	53779	12/03/2018				(103.32)	(363.30)	(466.62)		11,076.24	
CCC000021792	CI 000021996	0	13/04/2018						(11,076.24)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010933			06/03/2018	05/04/2018	2,172.86	251.13	0.00			2,423.99	2,423.99	MULTICINES S.A.CCI
CCC000021538	CI 000021736	54263	21/03/2018				(21.73)	(75.34)	(97.07)		2,326.92	
CCC000021792	CI 000021996	0	13/04/2018						(2,326.92)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000010948			06/03/2018	05/04/2018	33,007.85	3,960.94	0.00			36,968.79	36,968.79	MULTICINES S.A.
CCC000021723	CI 000021926	54626	28/03/2018				(330.08)	(1,188.28)	(1,518.36)		35,450.43	
CCC000021792	CI 000021996	0	13/04/2018						(35,450.43)		0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000010960			06/03/2018	05/04/2018	78.00	9.36	0.00	87.36	87.36	MULTICINES S.A.MI
CCC000021536	CI 000021734	54271	21/03/2018				(0.78)	(2.81)	(3.59)	83.77
CCC000021792	CI 000021996	0	13/04/2018						(83.77)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010961			06/03/2018	05/04/2018	78.00	9.36	0.00	87.36	87.36	MULTICINES S.A.MA
CCC000021537	CI 000021735	54264	21/03/2018				(0.78)	(2.81)	(3.59)	83.77
CCC000021792	CI 000021996	0	13/04/2018						(83.77)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000010964			06/03/2018	05/04/2018	5,404.96	638.99	0.00	6,043.94	6,043.94	
CCC000021534	CI 000021732	54292	21/03/2018				(54.05)	(191.70)	(245.75)	5,798.19
CCC000021792	CI 000021996	0	13/04/2018						(5,798.19)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011018			07/03/2018	06/04/2018	65.00	7.80	0.00	72.80	72.80	
CCC000021030	CI 000021219	54009	12/03/2018				(0.65)	(2.34)	(2.99)	69.81
CCC000021792	CI 000021996	0	13/04/2018						(69.81)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011037			08/03/2018	07/04/2018	124.11	14.89	0.00	139.00	139.00	MULTICINES S.A.ES
CCC000021720	CI 000021923	54630	28/03/2018				(1.24)	(4.47)	(5.71)	133.29
CCC000021792	CI 000021996	0	13/04/2018						(133.29)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011038			08/03/2018	07/04/2018	52.00	6.24	0.00	58.24	58.24	MULTICINES S.A.CCI
CCC000021022	CI 000021211	54083	12/03/2018				(0.52)	(1.87)	(2.39)	55.85
CCC000021792	CI 000021996	0	13/04/2018						(55.85)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011042			08/03/2018	07/04/2018	2,734.97	328.20	0.00	3,063.16	3,063.16	MULTICINES S.A.ES
CCC000021019	CI 000021208	54104	09/03/2018				(27.35)	(98.46)	(125.81)	2,937.35
CCC000021792	CI 000021996	0	13/04/2018						(2,937.35)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011043			08/03/2018	07/04/2018	52.00	6.24	0.00	58.24	58.24	MULTICINES S.A.RE
CCC000021733	CI 000021936	55055	30/03/2018				(0.52)	(1.87)	(2.39)	55.85

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CCC000021792	CI000021996	0	13/04/2018						(55.85)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011049			08/03/2018	07/04/2018	16,743.72	2,009.25	0.00		18,752.97	18,752.97	MULTICINES S.A.
CCC000021721	CI000021924	54629	28/03/2018					(167.44)	(602.78)	(770.22)	17,982.75
CCC000021792	CI000021996	0	13/04/2018							(17.982.75)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000011082			08/03/2018	07/04/2018	56.22	6.75	0.00		62.97	62.97	
CCC000021722	CI000021925	54627	28/03/2018					(0.56)	(2.03)	(2.59)	60.38
CCC000021792	CI000021996	0	13/04/2018							(60.38)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000011096			09/03/2018	08/04/2018	39.00	4.68	0.00		43.68	43.68	MULTICINES S.A.CCI
CCC000021021	CI000021210	54093	12/03/2018					(0.39)	(1.40)	(1.79)	41.89
CCC000021792	CI000021996	0	13/04/2018							(41.89)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000011097			09/03/2018	08/04/2018	52.00	6.24	0.00		58.24	58.24	
CCC000021025	CI000021214	54020	12/03/2018					(0.52)	(1.87)	(2.39)	55.85
CCC000021792	CI000021996	0	13/04/2018							(55.85)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000011098			09/03/2018	08/04/2018	39.00	4.68	0.00		43.68	43.68	MULTICINES S.A.ES
CCC000021018	CI000021207	53984	09/03/2018					(0.39)	(1.40)	(1.79)	41.89
CCC000021792	CI000021996	0	13/04/2018							(41.89)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000011122			12/03/2018	11/04/2018	97.50	11.70	0.00		109.20	109.20	MULTICINES S.A.CCI
CCC000021020	CI000021209	54099	12/03/2018					(0.98)	(3.51)	(4.49)	104.71
CCC000021792	CI000021996	0	13/04/2018							(104.71)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000011123			12/03/2018	11/04/2018	78.00	9.36	0.00		87.36	87.36	
CCC000021024	CI000021213	54026	12/03/2018					(0.78)	(2.81)	(3.59)	83.77
CCC000021792	CI000021996	0	13/04/2018							(83.77)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000011148			12/03/2018	11/04/2018	4,341.04	501.71	0.00		4,842.74	4,842.74	MULTICINES S.A.RE

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CCC000021535	CI 000021733	54282	21/03/2018				(43.41)	(150.51)	(193.92)	4,648.82	
CCC000021792	CI 000021996	0	13/04/2018						(2.358.47)	2,290.35	
CCC000021869	CI 000022079	0	18/04/2018						(2.290.35)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011149			12/03/2018	11/04/2018	112.44	13.49	0.00		125.93	125.93	MULTICINES S.A.RE
CCC000021719	CI 000021922	54631	28/03/2018				(1.12)	(4.05)	(5.17)	120.76	
CCC000021869	CI 000022079	0	18/04/2018						(120.76)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011205			14/03/2018	13/04/2018	4,472.81	517.52	0.00		4,990.33	4,990.33	
CCC000021529	CI 000021727	54595	21/03/2018				(44.73)	(155.26)	(199.99)	4,790.34	
CCC000021869	CI 000022079	0	18/04/2018						(4.790.34)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011245			14/03/2018	13/04/2018	958.90	115.07	0.00		1,073.97	1,073.97	MULTICINES S.A.ES
CCC000021532	CI 000021730	54534	21/03/2018				(9.59)	(34.52)	(44.11)	1,029.86	
CCC000021869	CI 000022079	0	18/04/2018						(1.029.86)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011258			15/03/2018	14/04/2018	4,795.40	565.84	0.00		5,361.23	5,361.23	MULTICINES S.A.CCI
CCC000021539	CI 000021737	54255	21/03/2018				(47.95)	(169.75)	(217.70)	5,143.53	
CCC000021869	CI 000022079	0	18/04/2018						(5.143.53)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011276			15/03/2018	14/04/2018	54,931.99	6,591.84	0.00		61,523.83	61,523.83	MULTICINES S.A.BA
CCC000021717	CI 000021920	54633	28/03/2018				(549.32)	(1.977.55)	(2.526.87)	58,996.96	
CCC000021869	CI 000022079	0	18/04/2018						(58.996.96)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011277			15/03/2018	14/04/2018	8,087.85	970.54	0.00		9,058.39	9,058.39	MULTICINES S.A.RE
CCC000021715	CI 000021918	54634	28/03/2018				(80.88)	(291.16)	(372.04)	8,686.35	
CCC000021869	CI 000022079	0	18/04/2018						(8.686.35)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000011278			15/03/2018	14/04/2018	3,266.80	392.02	0.00		3,658.82	3,658.82	MULTICINES S.A.MI
CCC000021718	CI 000021921	54632	28/03/2018				(32.67)	(117.61)	(150.28)	3,508.54	
CCC000021869	CI 000022079	0	18/04/2018						(3.508.54)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000011279			15/03/2018	14/04/2018	3,266.80	392.02	0.00			3,658.82	3,658.82	MULTICINES S.A.MA
CCC000021716	CI 000021919	54635	28/03/2018					(32.67)	(117.61)	(150.28)	3,508.54	
CCC000021869	CI 000022079	0	18/04/2018							(3,508.54)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000011322			16/03/2018	15/04/2018	97.50	11.70	0.00			109.20	109.20	
CCC000021533	CI 000021731	54295	21/03/2018					(0.98)	(3.51)	(4.49)	104.71	
CCC000021869	CI 000022079	0	18/04/2018							(104.71)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000011331			19/03/2018	18/04/2018	2.15	0.26	0.00			2.40	2.40	MULTICINES S.A.CCI
CCC000021869	CI 000022079	0	18/04/2018							(2.40)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000011349			19/03/2018	18/04/2018	4,470.32	507.61	0.00			4,977.93	4,977.93	MULTICINES S.A.RE
CCC000021530	CI 000021728	54564	21/03/2018					(44.70)	(152.28)	(196.98)	4,780.95	
CCC000021869	CI 000022079	0	18/04/2018							(2,544.56)	2,236.39	
CCC000022183	CI 000022395	0	27/04/2018							(2,236.39)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000011353			19/03/2018	18/04/2018	39.00	4.68	0.00			43.68	43.68	MULTICINES S.A.RE
CCC000021531	CI 000021729	54563	21/03/2018					(0.39)	(1.40)	(1.79)	41.89	
CCC000022183	CI 000022395	0	27/04/2018							(41.89)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000011355			20/03/2018	19/04/2018	4,918.20	561.35	0.00			5,479.55	5,479.55	
CCC000021528	CI 000021726	54613	21/03/2018					(49.18)	(168.41)	(217.59)	5,261.96	
CCC000022183	CI 000022395	0	27/04/2018							(5,261.96)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000011366			20/03/2018	19/04/2018	90.00	10.80	0.00			100.80	100.80	MULTICINES S.A.MI
CCC000021734	CI 000021937	55029	30/03/2018					(0.90)	(3.24)	(4.14)	96.66	
CCC000022183	CI 000022395	0	27/04/2018							(96.66)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000011446			21/03/2018	20/04/2018	3,356.35	393.15	0.00			3,749.50	3,749.50	MULTICINES S.A.ES
CCC000022183	CI 000022395	0	27/04/2018							(3,749.50)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-002-000011468			21/03/2018	20/04/2018	18.74	2.25	0.00			20.99	20.99	MULTICINES S.A.CCI
CCC000021727	CI 000021930	55113	30/03/2018					(0.19)	(0.68)	(0.87)	20.12	
CCC000022183	CI 000022395	0	27/04/2018							(20.12)	0.00	
											0.00	
FV 001-002-000011479			22/03/2018	21/04/2018	136.50	16.38	0.00			152.88	152.88	MULTICINES S.A.CCI
CCC000021737	CI 000021940	55011	30/03/2018					(1.37)	(4.91)	(6.28)	146.60	
CCC000022183	CI 000022395	0	27/04/2018							(146.60)	0.00	
											0.00	
FV 001-002-000011509			23/03/2018	22/04/2018	400.40	48.05	0.00			448.45	448.45	MULTICINES S.A.ES
CCC000021731	CI 000021934	55082	30/03/2018					(4.00)	(14.42)	(18.42)	430.03	
CCC000022183	CI 000022395	0	27/04/2018							(430.03)	0.00	
											0.00	
FV 001-002-000011510			23/03/2018	22/04/2018	4,360.66	513.67	0.00			4,874.33	4,874.33	MULTICINES S.A.CCI
CCC000021736	CI 000021939	55019	30/03/2018					(43.61)	(154.10)	(197.71)	4,676.62	
CCC000022183	CI 000022395	0	27/04/2018							(4,676.62)	0.00	
											0.00	
FV 001-002-000011513			23/03/2018	22/04/2018	545.20	65.42	0.00			610.62	610.62	
CCC000021728	CI 000021931	55101	30/03/2018					(5.45)	(19.63)	(25.08)	585.54	
CCC000022183	CI 000022395	0	27/04/2018							(585.54)	0.00	
											0.00	
FV 001-002-000011514			23/03/2018	22/04/2018	527.90	63.35	0.00			591.25	591.25	MULTICINES S.A.RE
CCC000021735	CI 000021938	55054	30/03/2018					(5.28)	(19.01)	(24.29)	566.96	
CCC000022183	CI 000022395	0	27/04/2018							(566.96)	0.00	
											0.00	
FV 001-002-000011515			23/03/2018	22/04/2018	117.00	14.04	0.00			131.04	131.04	
CCC000021729	CI 000021932	55100	30/03/2018					(1.17)	(4.21)	(5.38)	125.66	
CCC000022183	CI 000022395	0	27/04/2018							(125.66)	0.00	
											0.00	
FV 001-002-000011654			28/03/2018	27/04/2018	461.66	55.40	0.00			517.06	517.06	MULTICINES S.A.RE
CCC000021732	CI 000021935	55066	30/03/2018					(4.62)	(16.62)	(21.24)	495.82	
CCC000022183	CI 000022395	0	27/04/2018							(495.82)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000011717			29/03/2018	28/04/2018	195.00	23.40	0.00	218.40	218.40	MULTICINES S.A.ES
CCC000021730	CI 000021933	55093	30/03/2018				(1.95)	(7.02)	(8.97)	209.43
CCC000022183	CI 000022395	0	27/04/2018						(209.43)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011723			30/03/2018	29/04/2018	58.50	7.02	0.00	65.52	65.52	
CCC000021726	CI 000021929	55131	30/03/2018				(0.59)	(2.11)	(2.70)	62.82
CCC000022183	CI 000022395	0	27/04/2018						(62.82)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011728			02/04/2018	02/05/2018	3,939.33	472.72	0.00	4,412.05	4,412.05	
CCC000022183	CI 000022395	0	27/04/2018						(1.627.27)	2,784.78
CCC000022263	CI 000022485	0	03/05/2018						(768.08)	2,016.70
CCC000022342	CI 000022565	0	09/05/2018						(2.016.70)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011729			02/04/2018	02/05/2018	4,986.95	579.22	0.00	5,566.17	5,566.17	MULTICINES S.A.CCI
CCC000022342	CI 000022565	0	09/05/2018						(5.566.17)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011735			02/04/2018	02/05/2018	59.10	7.09	0.00	66.19	66.19	
CCC000022342	CI 000022565	0	09/05/2018						(66.19)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011754			02/04/2018	02/05/2018	7,699.43	885.49	0.00	8,584.92	8,584.92	MULTICINES S.A.RE
CCC000022342	CI 000022565	0	09/05/2018						(8.584.92)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011877			05/04/2018	05/05/2018	169.26	20.31	0.00	189.57	189.57	MULTICINES S.A.CCI
CCC000022342	CI 000022565	0	09/05/2018						(189.57)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011885			05/04/2018	05/05/2018	1,128.84	106.63	0.00	1,235.47	1,235.47	
CCC000022342	CI 000022565	0	09/05/2018						(1.235.47)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000011903			05/04/2018	05/05/2018	3,298.70	386.23	0.00	3,684.93	3,684.93	MULTICINES S.A.ES
CCC000022342	CI 000022565	0	09/05/2018						(3.684.93)	0.00

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							SALDO DOCUMENTO	0.00	
FV 001-002-000011952			06/04/2018	06/05/2018	393.60	47.23	0.00	440.83	440.83 MULTICINES S.A.ES
CCC000022342	CI 000022565	0	09/05/2018					(440.83)	0.00
							SALDO DOCUMENTO	0.00	
FV 001-002-000012017			11/04/2018	11/05/2018	2,567.33	308.08	0.00	2,875.41	2,875.41 MULTICINES S.A.ES
CCC000022342	CI 000022565	0	09/05/2018					(1,427.11)	1,448.30
CCC000022600	CI 000022819	0	16/05/2018					(1,448.30)	0.00
							SALDO DOCUMENTO	0.00	
FV 001-002-000012020			11/04/2018	11/05/2018	1,045.02	125.40	0.00	1,170.42	1,170.42
CCC000022600	CI 000022819	0	16/05/2018					(1,170.42)	0.00
							SALDO DOCUMENTO	0.00	
FV 001-002-000012064			12/04/2018	12/05/2018	3,192.60	373.50	0.00	3,566.10	3,566.10 MULTICINES S.A.RE
CCC000022600	CI 000022819	0	16/05/2018					(3,566.10)	0.00
							SALDO DOCUMENTO	0.00	
FV 001-002-000012071			12/04/2018	12/05/2018	1,831.80	210.21	0.00	2,042.00	2,042.00 MULTICINES S.A.CCI
CCC000022600	CI 000022819	0	16/05/2018					(2,042.00)	0.00
							SALDO DOCUMENTO	0.00	
FV 001-002-000012116			13/04/2018	13/05/2018	292.90	35.15	0.00	328.05	328.05
CCC000022600	CI 000022819	0	16/05/2018					(328.05)	0.00
							SALDO DOCUMENTO	0.00	
FV 001-002-000012135			14/04/2018	14/05/2018	1,488.00	178.56	0.00	1,666.56	1,666.56
CCC000022871	CI 000023088	56459	30/04/2018				(14.88)	(53.57)	(68.45)
CCC000022600	CI 000022819	0	16/05/2018						(1,022.13)
CCC000023187	CI 000023394	0	22/05/2018						(575.98)
							SALDO DOCUMENTO	0.00	
FV 001-002-000012136			14/04/2018	14/05/2018	2,281.60	273.79	0.00	2,555.39	2,555.39 MULTICINES S.A.RE
CCC000022867	CI 000023084	56389	30/04/2018				(22.82)	(82.14)	(104.96)
CCC000023187	CI 000023394	0	22/05/2018						(2,450.43)
							SALDO DOCUMENTO	0.00	
FV 001-002-000012137			14/04/2018	14/05/2018	992.00	119.04	0.00	1,111.04	1,111.04 MULTICINES S.A.CCI
CCC000022868	CI 000023085	56407	30/04/2018				(9.92)	(35.71)	(45.63)
									1,065.41

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CCC000023187	CI 000023394	0	22/05/2018						(1.065.41)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012138			14/04/2018	14/05/2018	1,190.40	142.85	0.00		1,333.25	1,333.25	MULTICINES S.A.ES
CCC000022869	CI 000023086	56431	30/04/2018					(11.90)	(42.86)	(54.76)	1,278.49
CCC000023187	CI 000023394	0	22/05/2018							(1.278.49)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000012144			14/04/2018	14/05/2018	11,881.23	1,425.75	0.00		13,306.98	13,306.98	MULTICINES S.A.MA
CCC000022866	CI 000023083	56378	30/04/2018					(118.81)	(427.73)	(546.54)	12,760.44
CCC000023187	CI 000023394	0	22/05/2018							(12.760.44)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000012145			14/04/2018	14/05/2018	4,569.43	548.33	0.00		5,117.76	5,117.76	MULTICINES S.A.MI
CCC000022870	CI 000023087	56444	30/04/2018					(45.69)	(164.50)	(210.19)	4,907.57
CCC000023187	CI 000023394	0	22/05/2018							(4.907.57)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000012147			16/04/2018	16/05/2018	6,633.91	776.85	0.00		7,410.76	7,410.76	
CCC000022770	CI 000022990	57109	30/04/2018					(66.34)	(233.06)	(299.40)	7,111.36
CCC000023187	CI 000023394	0	22/05/2018							(7.111.36)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000012171			17/04/2018	17/05/2018	3,641.17	417.72	0.00		4,058.89	4,058.89	MULTICINES S.A.RE
CCC000022873	CI 000023090	56610	30/04/2018					(36.41)	(125.32)	(161.73)	3,897.16
CCC000023187	CI 000023394	0	22/05/2018							(3.897.16)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000012238			18/04/2018	18/05/2018	4,453.05	515.15	0.00		4,968.20	4,968.20	MULTICINES S.A.CCI
CCC000022776	CI 000022996	57019	30/04/2018					(44.53)	(154.55)	(199.08)	4,769.12
CCC000023187	CI 000023394	0	22/05/2018							(4.769.12)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000012252			18/04/2018	18/05/2018	78.00	9.36	0.00		87.36	87.36	
CCC000022874	CI 000023091	56593	30/04/2018					(0.78)	(2.81)	(3.59)	83.77
CCC000023187	CI 000023394	0	22/05/2018							(83.77)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000012292			18/04/2018	18/05/2018	78.00	9.36	0.00		87.36	87.36	MULTICINES S.A.MI

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CCC000022875	CI 000023092	56579	30/04/2018				(0.78)	(2.81)	(3.59)	83.77	
CCC000023187	CI 000023394	0	22/05/2018						(83.77)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012293			18/04/2018	18/05/2018	39.00	4.68	0.00			43.68	43.68 MULTICINES S.A.MA
CCC000022876	CI 000023093	58568	30/04/2018				(0.39)	(1.40)	(1.79)	41.89	
CCC000023187	CI 000023394	0	22/05/2018						(41.89)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012294			18/04/2018	18/05/2018	319.80	38.38	0.00			358.18	358.18 MULTICINES S.A.ES
CCC000022872	CI 000023089	56638	30/04/2018				(3.20)	(11.51)	(14.71)	343.47	
CCC000023187	CI 000023394	0	22/05/2018						(343.47)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012377			23/04/2018	23/05/2018	148.70	17.84	0.00			166.54	166.54 MULTICINES S.A.CCI
CCC000022775	CI 000022995	57034	30/04/2018				(1.49)	(5.35)	(6.84)	159.70	
CCC000023187	CI 000023394	0	22/05/2018						(159.70)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012378			23/04/2018	23/05/2018	4,239.38	499.12	0.00			4,738.50	4,738.50
CCC000022769	CI 000022989	57117	30/04/2018				(42.39)	(149.74)	(192.13)	4,546.37	
CCC000023187	CI 000023394	0	22/05/2018						(862.45)	3,683.92	
CCC000023530	CI 000023729	0	31/05/2018						(3,683.92)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012385			23/04/2018	23/05/2018	30,876.35	3,705.16	0.00			34,581.51	34,581.51 MULTICINES S.A.
CCC000022757	CI 000022977	57524	30/04/2018				(308.76)	(1,111.55)	(1,420.31)	33,161.20	
CCC000023530	CI 000023729	0	31/05/2018						(33,161.20)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012386			23/04/2018	23/05/2018	6,488.49	701.74	0.00			7,190.23	7,190.23 MULTICINES S.A.RE
CCC000022773	CI 000022993	57045	30/04/2018				(64.88)	(210.52)	(275.40)	6,914.83	
CCC000023530	CI 000023729	0	31/05/2018						(6,914.83)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012390			23/04/2018	23/05/2018	58.50	7.02	0.00			65.52	65.52 MULTICINES S.A.MI
CCC000022772	CI 000022992	57064	30/04/2018				(0.59)	(2.11)	(2.70)	62.82	
CCC000023530	CI 000023729	0	31/05/2018						(62.82)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000012423			24/04/2018	24/05/2018	19.76	2.37	0.00			22.13	22.13	MULTICINES S.A.MA
CCC000022750	CI 000022970	57170	30/04/2018					(0.20)	(0.71)	(0.91)	21.22	
CCC000023530	CI 000023729	0	31/05/2018							(21.22)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012426			24/04/2018	24/05/2018	4,594.22	551.31	0.00			5,145.52	5,145.52	MULTICINES S.A.ES
CCC000022771	CI 000022991	57096	30/04/2018					(45.94)	(165.39)	(211.33)	4,934.19	
CCC000023530	CI 000023729	0	31/05/2018							(4.934.19)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012433			24/04/2018	24/05/2018	338.10	40.57	0.00			378.67	378.67	MULTICINES S.A.CCI
CCC000022774	CI 000022994	57038	30/04/2018					(3.38)	(12.17)	(15.55)	363.12	
CCC000023530	CI 000023729	0	31/05/2018							(363.12)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012550			27/04/2018	27/05/2018	78.00	9.36	0.00			87.36	87.36	
CCC000022748	CI 000022968	57317	30/04/2018					(0.78)	(2.81)	(3.59)	83.77	
CCC000023530	CI 000023729	0	31/05/2018							(83.77)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012572			27/04/2018	27/05/2018	3,437.12	393.24	0.00			3,830.36	3,830.36	MULTICINES S.A.RE
CCC000022749	CI 000022969	57305	30/04/2018					(34.37)	(117.97)	(152.34)	3,678.02	
CCC000023530	CI 000023729	0	31/05/2018							(3.678.02)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012583			02/05/2018	01/06/2018	5,077.68	580.49	0.00			5,658.17	5,658.17	MULTICINES S.A.CCI
CCC000022709	CI 000022929	57835	16/05/2018					(50.78)	(174.15)	(224.93)	5,433.24	
CCC000023530	CI 000023729	0	31/05/2018							(1.022.16)	4,411.08	
CCC000023734	CI 000023943	0	07/06/2018							(4.411.08)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012586			02/05/2018	01/06/2018	52.48	6.30	0.00			58.78	58.78	
CCC000022700	CI 000022920	57927	16/05/2018					(0.52)	(1.89)	(2.41)	56.37	
CCC000023734	CI 000023943	0	07/06/2018							(56.37)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012636			02/05/2018	01/06/2018	3,707.51	435.29	0.00			4,142.80	4,142.80	MULTICINES S.A.ES
CCC000022703	CI 000022923	57890	16/05/2018					(37.08)	(130.59)	(167.67)	3,975.13	

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CCC000023117			21/05/2018							(62.50)	3,912.63	
CCC000023734	CI 000023943	0	07/06/2018							(3.912.63)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012648			03/05/2018	02/06/2018	1,547.45	185.69	0.00			1,733.14	1,733.14	MULTICINES S.A.RE
CCC000022707	CI 000022927	57859	16/05/2018					(15.47)	(55.71)	(71.18)	1,661.96	
CCC000023734	CI 000023943	0	07/06/2018							(1.661.96)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012656			03/05/2018	02/06/2018	37.48	4.50	0.00			41.98	41.98	
CCC000022668	CI 000022888	577763	15/05/2018					(0.37)	(1.35)	(1.72)	40.26	
CCC000023734	CI 000023943	0	07/06/2018							(40.26)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012676			03/05/2018	02/06/2018	8,087.61	951.29	0.00			9,038.91	9,038.91	MULTICINES S.A.BA
CCC000022670	CI 000022890	57796	15/05/2018					(80.88)	(285.39)	(366.27)	8,672.64	
CCC000023734	CI 000023943	0	07/06/2018							(8.672.64)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012706			04/05/2018	03/06/2018	1,158.60	139.03	0.00			1,297.63	1,297.63	MULTICINES S.A.CCI
CCC000023305	CI 000023508	58448	04/05/2018					(11.59)	(41.71)	(53.30)	1,244.33	
CCC000023734	CI 000023943	0	07/06/2018							(1.244.33)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012719			04/05/2018	03/06/2018	2,050.58	236.46	0.00			2,287.04	2,287.04	
CCC000022699	CI 000022919	57941	16/05/2018					(20.51)	(70.94)	(91.45)	2,195.59	
CCC000023734	CI 000023943	0	07/06/2018							(2.195.59)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012726			04/05/2018	03/06/2018	592.00	71.04	0.00			663.04	663.04	MULTICINES S.A.RE
CCC000022705	CI 000022925	57865	16/05/2018					(5.92)	(21.31)	(27.23)	635.81	
CCC000023734	CI 000023943	0	07/06/2018							(635.81)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012728			04/05/2018	03/06/2018	1,111.30	133.36	0.00			1,244.66	1,244.66	MULTICINES S.A.ES
CCC000022702	CI 000022922	57905	16/05/2018					(11.11)	(40.01)	(51.12)	1,193.54	
CCC000023734	CI 000023943	0	07/06/2018							(1.193.54)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000012729			04/05/2018	03/06/2018	97.50	11.70	0.00			109.20	109.20	MULTICINES S.A.RE
CCC000022706	CI 000022926	57864	16/05/2018					(0.98)	(3.51)	(4.49)	104.71	
CCC000023734	CI 000023943	0	07/06/2018							(104.71)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012735			04/05/2018	03/06/2018	694.40	83.33	0.00			777.73	777.73	
CCC000023372	CI 000023577	58510	07/05/2018					(6.94)	(25.00)	(31.94)	745.79	
CCC000023734	CI 000023943	0	07/06/2018							(745.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012736			04/05/2018	03/06/2018	363.00	43.56	0.00			406.56	406.56	MULTICINES S.A.CCI
CCC000023304	CI 000023507	58449	04/05/2018					(3.63)	(13.07)	(16.70)	389.86	
CCC000023734	CI 000023943	0	07/06/2018							(389.86)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012757			05/05/2018	04/06/2018	1,123.20	134.78	0.00			1,257.98	1,257.98	MULTICINES S.A.ES
CCC000022701	CI 000022921	57911	16/05/2018					(11.23)	(40.43)	(51.66)	1,206.32	
CCC000023734	CI 000023943	0	07/06/2018							(1,206.32)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012758			05/05/2018	04/06/2018	1,750.40	210.05	0.00			1,960.45	1,960.45	MULTICINES S.A.RE
CCC000022704	CI 000022924	57869	16/05/2018					(17.50)	(63.02)	(80.52)	1,879.93	
CCC000023734	CI 000023943	0	07/06/2018							(1,879.93)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012759			05/05/2018	04/06/2018	1,750.40	210.05	0.00			1,960.45	1,960.45	MULTICINES S.A.CCI
CCC000022708	CI 000022928	57846	16/05/2018					(17.50)	(63.02)	(80.52)	1,879.93	
CCC000023734	CI 000023943	0	07/06/2018							(1,879.93)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012760			05/05/2018	04/06/2018	1,684.80	202.18	0.00			1,886.98	1,886.98	
CCC000022698	CI 000022918	57949	16/05/2018					(16.85)	(60.65)	(77.50)	1,809.48	
CCC000023734	CI 000023943	0	07/06/2018							(1,809.48)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000012762			06/05/2018	05/06/2018	1,108.62	133.03	0.00			1,241.65	1,241.65	MULTICINES S.A.MI
CCC000023107	CI 000023315	58095	21/05/2018					(11.09)	(39.91)	(51.00)	1,190.65	
CCC000023734	CI 000023943	0	07/06/2018							(762.14)	428.51	

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CCC000023913	CI000024128	0	15/06/2018						(428.51)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012763			03/05/2018	02/06/2018	1,108.62	133.03	0.00		1,241.65	1,241.65	MULTICINES S.A.BA
CCC000023378	CI000023583	58481	17/05/2018				(11.09)	(39.91)	(51.00)	1,190.65	
CCC000023913	CI000024128	0	15/06/2018						(1.190.65)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012764			06/05/2018	05/06/2018	1,108.62	133.03	0.00		1,241.65	1,241.65	MULTICINES S.A.MA
CCC000023111	CI000023319	58071	21/05/2018				(11.09)	(39.91)	(51.00)	1,190.65	
CCC000023913	CI000024128	0	15/06/2018						(1.190.65)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012781			07/05/2018	06/06/2018	5,470.68	627.65	0.00		6,098.34	6,098.34	
CCC000023913	CI000024128	0	15/06/2018						(5.855.33)	243.01	
CCC000023896	CI000024111	53685	18/06/2018				(54.71)	(188.30)	(243.01)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012785			07/05/2018	06/06/2018	12,048.51	1,426.60	0.00		13,475.11	13,475.11	MULTICINES S.A.MI
CCC000022848			16/05/2018						(5.82)	13,469.29	
CCC000022916			17/05/2018						(8.74)	13,460.55	
CCC000023897	CI000024112	65239	31/05/2018				(120.49)	(427.98)	(548.47)	12,912.08	
CCC000023913	CI000024128	0	15/06/2018						(12.912.08)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012786			07/05/2018	06/06/2018	7,071.44	848.57	0.00		7,920.01	7,920.01	MULTICINES S.A.MA
CCC000022865			16/05/2018						(1.08)	7,918.93	
CCC000023110	CI000023318	58072	21/05/2018				(70.71)	(254.57)	(325.28)	7,593.65	
CCC000023913	CI000024128	0	15/06/2018						(7.593.65)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012788			07/05/2018	06/06/2018	8,787.46	1,044.89	0.00		9,832.35	9,832.35	MULTICINES S.A.BA
CCC000022669	CI000022889	57801	15/05/2018				(87.87)	(313.47)	(401.34)	9,431.01	
CCC000023913	CI000024128	0	15/06/2018						(9.431.01)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000012810			07/05/2018	06/06/2018	496.00	59.52	0.00		555.52	555.52	MULTICINES S.A.RE
CCC000023109	CI000023317	58086	21/05/2018				(4.96)	(17.86)	(22.82)	532.70	
CCC000023913	CI000024128	0	15/06/2018						(532.70)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000012819			08/05/2018	07/06/2018	5,558.28	657.38	0.00	6,215.66	6,215.66	
CCC000023105	CI 000023313	58121	21/05/2018				(55.58)	(197.21)	(252.79)	5,962.87
CCC000023913	CI 000024128	0	15/06/2018						(5,962.87)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000012824			08/05/2018	07/06/2018	93.70	11.24	0.00	104.94	104.94	MULTICINES S.A.RE
CCC000023112	CI 000023320	58049	21/05/2018				(0.94)	(3.37)	(4.31)	100.63
CCC000023913	CI 000024128	0	15/06/2018						(100.63)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000012891			08/05/2018	07/06/2018	6.21	0.75	0.00	6.95	6.95	
CCC000023898	CI 000024113	54895	31/05/2018				(0.06)	(0.23)	(0.29)	6.66
CCC000023913	CI 000024128	0	15/06/2018						(6.66)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000012892			08/05/2018	07/06/2018	262.40	31.49	0.00	293.89	293.89	
CCC000023106	CI 000023314	58120	21/05/2018				(2.62)	(9.45)	(12.07)	281.82
CCC000023913	CI 000024128	0	15/06/2018						(281.82)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000012893			08/05/2018	07/06/2018	9,264.23	1,102.10	0.00	10,366.33	10,366.33	MULTICINES S.A.RE
CCC000023108	CI 000023316	58093	21/05/2018				(92.64)	(330.63)	(423.27)	9,943.06
CCC000023913	CI 000024128	0	15/06/2018						(9,943.06)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000012924			09/05/2018	08/06/2018	7,701.03	924.12	0.00	8,625.16	8,625.16	MULTICINES S.A.CCI
CCC000023899	CI 000024114	52789	31/05/2018				(77.01)	(277.24)	(354.25)	8,270.91
CCC000023913	CI 000024128	0	15/06/2018						(8,270.91)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000012925			09/05/2018	08/06/2018	3.13	0.38	0.00	3.50	3.50	MULTICINES S.A.CCI
CCC000023303	CI 000023506	58451	16/05/2018				(0.03)	(0.11)	(0.14)	3.36
CCC000023913	CI 000024128	0	15/06/2018						(3.36)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000012992			10/05/2018	09/06/2018	328.00	39.36	0.00	367.36	367.36	
CCC000023376	CI 000023581	58493	10/05/2018				(3.28)	(11.81)	(15.09)	352.27

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CCC000023913	CI000024128	0	15/06/2018							(352.27)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000012996			10/05/2018	09/06/2018	3,686.53	432.77	0.00			4,119.30	4,119.30	MULTICINES S.A.ES
CCC000023900	CI000024115	58412	31/05/2018					(36.87)	(129.83)	(166.70)	3,952.60	
CCC000023913	CI000024128	0	15/06/2018							(3.952.60)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013027			11/05/2018	10/06/2018	1,070.30	128.44	0.00			1,198.74	1,198.74	
CCC000023374	CI000023579	58496	11/05/2018					(10.70)	(38.53)	(49.23)	1,149.51	
CCC000023913	CI000024128	0	15/06/2018							(1.149.51)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013036			11/05/2018	10/06/2018	131.18	15.74	0.00			146.92	146.92	MULTICINES S.A.CCI
CCC000023453	CI000023658	58668	29/05/2018					(1.31)	(4.72)	(6.03)	140.89	
CCC000023913	CI000024128	0	15/06/2018							(140.89)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013037			11/05/2018	10/06/2018	0.92	0.11	0.00			1.03	1.03	MULTICINES S.A.CCI
CCC000023302	CI000023505	58452	16/05/2018					(0.01)	(0.03)	(0.04)	0.99	
CCC000023913	CI000024128	0	15/06/2018							(0.99)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013038			11/05/2018	10/06/2018	3,400.00	408.00	0.00			3,808.00	3,808.00	MULTICINES S.A.
CCC000023373	CI000023578	58500	11/05/2018					(34.00)	(122.40)	(156.40)	3,651.60	
CCC000023118			21/05/2018							(6.47)	3,645.13	
CCC000023913	CI000024128	0	15/06/2018							(3.645.13)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013074			14/05/2018	13/06/2018	673.00	80.76	0.00			753.76	753.76	MULTICINES S.A.MI
CCC000023901	CI000024116	52145	31/05/2018					(6.73)	(24.23)	(30.96)	722.80	
CCC000023913	CI000024128	0	15/06/2018							(421.85)	300.95	
CCC000024279	CI000024494	0	21/06/2018							(300.95)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013096			15/05/2018	14/06/2018	5,014.14	582.48	0.00			5,596.61	5,596.61	MULTICINES S.A.RE
CCC000023308	CI000023511	58441	18/05/2018					(50.14)	(174.74)	(224.88)	5,371.73	
CCC000024279	CI000024494	0	21/06/2018							(5.371.73)	0.00	
SALDO DOCUMENTO											0.00	

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FV 001-002-000013127			16/05/2018	15/06/2018	18.74	2.25	0.00			20.99	20.99	MULTICINES S.A.CCI
CCC000023452	CI 000023657	58667	29/05/2018					(0.19)	(0.68)	(0.87)	20.12	
CCC000024279	CI 000024494	0	21/06/2018							(20.12)	0.00	
											0.00	
FV 001-002-000013129			16/05/2018	15/06/2018	2,849.34	322.70	0.00			3,172.04	3,172.04	MULTICINES S.A.CCI
CCC000023301	CI 000023504	58475	16/05/2018					(28.49)	(96.81)	(125.30)	3,046.74	
CCC000024279	CI 000024494	0	21/06/2018							(3.046.74)	0.00	
											0.00	
FV 001-002-000013192			17/05/2018	16/06/2018	2,262.33	271.48	0.00			2,533.81	2,533.81	MULTICINES S.A.BA
CCC000023377	CI 000023582	58482	17/05/2018					(22.62)	(81.44)	(104.06)	2,429.75	
CCC000024279	CI 000024494	0	21/06/2018							(2.429.75)	0.00	
											0.00	
FV 001-002-000013198			17/05/2018	16/06/2018	935.40	112.25	0.00			1,047.65	1,047.65	MULTICINES S.A.MI
CCC000023902	CI 000024117	52369	31/05/2018					(9.35)	(33.68)	(43.03)	1,004.62	
CCC000024279	CI 000024494	0	21/06/2018							(1.004.62)	0.00	
											0.00	
FV 001-002-000013214			18/05/2018	17/06/2018	18.74	2.25	0.00			20.99	20.99	MULTICINES S.A.ES
CCC000023903	CI 000024118	51896	31/05/2018					(0.19)	(0.68)	(0.87)	20.12	
CCC000024279	CI 000024494	0	21/06/2018							(20.12)	0.00	
											0.00	
FV 001-002-000013224			18/05/2018	17/06/2018	231.50	27.78	0.00			259.28	259.28	MULTICINES S.A.RE
CCC000023307	CI 000023510	58444	18/05/2018					(2.32)	(8.33)	(10.65)	248.63	
CCC000024279	CI 000024494	0	21/06/2018							(248.63)	0.00	
											0.00	
FV 001-002-000013235			18/05/2018	17/06/2018	4,678.73	542.23	0.00			5,220.96	5,220.96	
CCC000023375	CI 000023580	58495	18/05/2018					(46.79)	(162.67)	(209.46)	5,011.50	
CCC000024279	CI 000024494	0	21/06/2018							(5.011.50)	0.00	
											0.00	
FV 001-002-000013283			22/05/2018	21/06/2018	5,892.29	678.25	0.00			6,570.54	6,570.54	MULTICINES S.A.RE
CCC000023904	CI 000024119	56213	31/05/2018					(58.92)	(203.48)	(262.40)	6,308.14	
CCC000024456	CI 000024649	0	27/06/2018							(6.308.14)	0.00	

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							SALDO DOCUMENTO			0.00	
FV 001-002-000013354			23/05/2018	22/06/2018	8,115.64	954.66	0.00		9,070.30	9,070.30	
CCC000023471			30/05/2018						(15.82)	9,054.48	
CCC000023905	CI000024120	56321	31/05/2018				(81.16)	(286.40)	(367.56)	8,686.92	
CCC000024456	CI000024649	0	27/06/2018						(8.686.92)	0.00	
							SALDO DOCUMENTO			0.00	
FV 001-002-000013368			23/05/2018	22/06/2018	217.80	26.14	0.00		243.94	243.94	MULTICINES S.A.RE
CCC000023906	CI000024121	59874	31/05/2018				(2.18)	(7.84)	(10.02)	233.92	
CCC000024279	CI000024494	0	21/06/2018						(233.92)	0.00	
							SALDO DOCUMENTO			0.00	
FV 001-002-000013372			23/05/2018	22/06/2018	129.45	15.53	0.00		144.98	144.98	MULTICINES S.A.RE
CCC000023907	CI000024122	56852	31/05/2018				(1.29)	(4.66)	(5.95)	139.03	
CCC000024279	CI000024494	0	21/06/2018						(139.03)	0.00	
							SALDO DOCUMENTO			0.00	
FV 001-002-000013380			23/05/2018	22/06/2018	793.60	95.23	0.00		888.83	888.83	MULTICINES S.A.CCI
CCC000023371	CI000023576	585681	24/05/2018				(7.94)	(28.57)	(36.51)	852.32	
CCC000024456	CI000024649	0	27/06/2018						(852.32)	0.00	
							SALDO DOCUMENTO			0.00	
FV 001-002-000013381			23/05/2018	22/06/2018	496.00	59.52	0.00		555.52	555.52	MULTICINES S.A.ES
CCC000023908	CI000024123	53215	31/05/2018				(4.96)	(17.86)	(22.82)	532.70	
CCC000024456	CI000024649	0	27/06/2018						(532.70)	0.00	
							SALDO DOCUMENTO			0.00	
FV 001-002-000013382			23/05/2018	22/06/2018	4,390.90	526.91	0.00		4,917.81	4,917.81	MULTICINES S.A.ES
CCC000023909	CI000024124	56398	31/05/2018				(43.91)	(158.07)	(201.98)	4,715.83	
CCC000024456	CI000024649	0	27/06/2018						(4.715.83)	0.00	
							SALDO DOCUMENTO			0.00	
FV 001-002-000013407			24/05/2018	23/06/2018	78.00	9.36	0.00		87.36	87.36	MULTICINES S.A.RE
CCC000023910	CI000024125	53753	31/05/2018				(0.78)	(2.81)	(3.59)	83.77	
CCC000024279	CI000024494	0	21/06/2018						(47.56)	36.21	
CCC000024456	CI000024649	0	27/06/2018						(36.21)	0.00	
							SALDO DOCUMENTO			0.00	

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FV 001-002-000013413			24/05/2018	23/06/2018	6,286.56	735.17	0.00			7,021.73	7,021.73	MULTICINES S.A.CCI
CCC000023370	CI 000023575	58574	24/05/2018					(62.87)	(220.55)	(283.42)	6,738.31	
CCC000023470			30/05/2018							(31.18)	6,707.13	
CCC000024456	CI 000024649	0	27/06/2018							(6,707.13)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013417			24/05/2018	23/06/2018	362.84	14.71	0.00			377.55	377.55	MULTICINES S.A.RE
CCC000023911	CI 000024126	54896	31/05/2018					(3.63)	(4.41)	(8.04)	369.51	
CCC000024456	CI 000024649	0	27/06/2018							(369.51)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013421			24/05/2018	23/06/2018	1.26	0.15	0.00			1.42	1.42	
CCC000023912	CI 000024127	52987	31/05/2018					(0.01)	(0.05)	(0.06)	1.36	
CCC000024279	CI 000024494	0	21/06/2018							(1.36)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013482			29/05/2018	28/06/2018	578.86	69.46	0.00			648.32	648.32	MULTICINES S.A.RE
CCC000023687	CI 000023895	59114	07/06/2018					(5.79)	(20.84)	(26.63)	621.69	
CCC000024456	CI 000024649	0	27/06/2018							(322.71)	298.98	
CCC000024741			03/07/2018							(46.59)	252.39	
CCC000024742			03/07/2018							(1.93)	250.46	
CCC000024743			03/07/2018							(2.77)	247.69	
CCC000024746			03/07/2018							(157.48)	90.21	
CCC000024753			03/07/2018							(0.40)	89.81	
CCC000024754			03/07/2018							(18.56)	71.25	
CCC000024760			03/07/2018							(1.97)	69.28	
CCC000024764			03/07/2018							(13.12)	56.16	
CCC000024765			03/07/2018							(3.39)	52.77	
CCC000024766			03/07/2018							(0.73)	52.04	
CCC000024772			03/07/2018							(31.46)	20.58	
CCC000024773			03/07/2018							(0.08)	20.50	
CCC000024774			03/07/2018							(4.15)	16.35	
CCC000024775			03/07/2018							(16.35)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013486			29/05/2018	28/06/2018	86.30	10.36	0.00			96.66	96.66	MULTICINES S.A.RE
CCC000023689	CI 000023897	59112	07/06/2018					(0.86)	(3.11)	(3.97)	92.69	

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CCC000024456	CI 000024649	0	27/06/2018						(92.69)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000013612			01/06/2018	01/07/2018	5,785.16	684.61	0.00		6,469.77	6,469.77	MULTICINES S.A.CCI
CCC000023887	CI 000024102	59726	18/06/2018					(57.85)	(205.38)	(263.23)	6,206.54
CCC000024749			03/07/2018							(222.21)	5,984.33
CCC000024750			03/07/2018							(36.40)	5,947.93
CCC000024751			03/07/2018							(24.75)	5,923.18
CCC000024752			03/07/2018							(21.15)	5,902.03
CCC000024757			03/07/2018							(79.89)	5,822.14
CCC000024775			03/07/2018							(8.40)	5,813.74
CCC000024776			03/07/2018							(8.12)	5,805.62
CCC000024800	CI 000024926	0	03/07/2018							(5.805.62)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000013634			01/06/2018	01/07/2018	6,312.94	738.33	0.00		7,051.28	7,051.28	
CCC000023892	CI 000024107	59609	18/06/2018					(63.13)	(221.50)	(284.63)	6,766.65
CCC000024800	CI 000024926	0	03/07/2018							(6.766.65)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000013635			01/06/2018	01/07/2018	8,210.68	975.67	0.00		9,186.35	9,186.35	MULTICINES S.A.RE
CCC000023895	CI 000024110	59582	18/06/2018					(82.11)	(292.70)	(374.81)	8,811.54
CCC000024303			22/06/2018							(1.44)	8,810.10
CCC000024304			22/06/2018							(41.71)	8,768.39
CCC000024777			03/07/2018							(20.52)	8,747.87
CCC000024778			03/07/2018							(12.16)	8,735.71
CCC000024780			03/07/2018							(0.48)	8,735.23
CCC000024800	CI 000024926	0	03/07/2018							(8.735.23)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000013659			04/06/2018	04/07/2018	7,197.17	863.66	0.00		8,060.83	8,060.83	MULTICINES S.A.MI
CCC000023890	CI 000024105	59665	18/06/2018					(71.97)	(259.10)	(331.07)	7,729.76
CCC000024389			26/06/2018							(0.16)	7,729.60
CCC000024603			29/06/2018							(0.16)	7,729.44
CCC000024767			03/07/2018							(4.59)	7,724.85
CCC000024768			03/07/2018							(2.10)	7,722.75
CCC000024769			03/07/2018							(0.34)	7,722.41

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CCC000024771			03/07/2018							(0.37)	7,722.04	
CCC000024800	CI 000024926	0	03/07/2018							(1.123.08)	6,598.96	
CCC000024926			05/07/2018							(0.18)	6,598.78	
CCC000024965			09/07/2018							(0.37)	6,598.41	
CCC000024967			09/07/2018							(62.50)	6,535.91	
CCC000025078			10/07/2018							(0.49)	6,535.42	
CCC000025147	CI 000025254	0	11/07/2018							(6.535.42)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013660			04/06/2018	04/07/2018	7,078.39	839.80	0.00			7,918.19	7,918.19	MULTICINES S.A.MA
CCC000023889	CI 000024104	59690	18/06/2018					(70.78)	(251.94)	(322.72)	7,595.47	
CCC000024424			26/06/2018							(2.43)	7,593.04	
CCC000024762			03/07/2018							(0.93)	7,592.11	
CCC000024763			03/07/2018							(1.70)	7,590.41	
CCC000025079			10/07/2018							(4.28)	7,586.13	
CCC000025147	CI 000025254	0	11/07/2018							(7.586.13)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013661			04/06/2018	04/07/2018	6,817.19	789.23	0.00			7,606.42	7,606.42	MULTICINES S.A.BA
CCC000023888	CI 000024103	59712	18/06/2018					(68.17)	(236.77)	(304.94)	7,301.48	
CCC000024744			03/07/2018							(1.29)	7,300.19	
CCC000024745			03/07/2018							(0.71)	7,299.48	
CCC000024748			03/07/2018							(3.94)	7,295.54	
CCC000024788			03/07/2018							(2.12)	7,293.42	
CCC000024791			03/07/2018							(0.71)	7,292.71	
CCC000025001			09/07/2018							(2.45)	7,290.26	
CCC000025147	CI 000025254	0	11/07/2018							(7.290.26)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013684			05/06/2018	05/07/2018	65.60	7.87	0.00			73.47	73.47	MULTICINES S.A.RE
CCC000023894	CI 000024109	59586	18/06/2018					(0.66)	(2.36)	(3.02)	70.45	
CCC000025147	CI 000025254	0	11/07/2018							(70.45)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000013750			05/06/2018	05/07/2018	1,533.20	174.37	0.00			1,707.57	1,707.57	MULTICINES S.A.RE
CCC000023893	CI 000024108	59598	18/06/2018					(15.33)	(52.31)	(67.64)	1,639.93	
CCC000024306			22/06/2018							(33.50)	1,606.43	

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CCC000024786			03/07/2018						(6.47)	1,599.96	
CCC000024779			03/07/2018						(43.09)	1,556.87	
CCC000024781			03/07/2018						(4.73)	1,552.14	
CCC000025147	CI 000025254	0	11/07/2018						(1.552.14)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000013766			06/06/2018	06/07/2018	1,739.42	208.73	0.00		1,948.15	1,948.15	
CCC000023891	CI 000024106	59632	18/06/2018				(17.39)	(62.62)	(80.01)	1,868.14	
CCC000025147	CI 000025254	0	11/07/2018						(1.868.14)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000013772			06/06/2018	06/07/2018	80.00	9.60	0.00		89.60	89.60	MULTICINES S.A.CCI
CCC000024002	CI 000024215	59905	18/06/2018				(1.60)	(6.72)	(8.32)	81.28	
CCC000025147	CI 000025254	0	11/07/2018						(81.28)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000013850			07/06/2018	07/07/2018	3,310.87	387.70	0.00		3,698.57	3,698.57	MULTICINES S.A.CCI
CCC000024675	CI 000024859	60068	13/06/2018				(33.11)	(116.31)	(149.42)	3,549.15	
CCC000024755			03/07/2018						(468.16)	3,080.99	
CCC000025147	CI 000025254	0	11/07/2018						(3.080.99)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000013861			07/06/2018	07/07/2018	2,780.15	333.62	0.00		3,113.77	3,113.77	MULTICINES S.A.ES
CCC000024677	CI 000024861	60005	13/06/2018				(27.80)	(100.09)	(127.89)	2,985.88	
CCC000024305			22/06/2018						(7.68)	2,978.20	
CCC000024758			03/07/2018						(0.73)	2,977.47	
CCC000024759			03/07/2018						(2.51)	2,974.96	
CCC000025147	CI 000025254	0	11/07/2018						(2.974.96)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000013874			07/06/2018	07/07/2018	75.80	9.10	0.00		84.90	84.90	
CCC000024682	CI 000024866	59963	15/06/2018				(0.76)	(2.73)	(3.49)	81.41	
CCC000025147	CI 000025254	0	11/07/2018						(81.41)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000013881			08/06/2018	08/07/2018	149.92	17.99	0.00		167.91	167.91	MULTICINES S.A.RE
CCC000025147	CI 000025254	0	11/07/2018						(167.91)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000013885			08/06/2018	08/07/2018	86.30	10.36	0.00			96.66	96.66	MULTICINES S.A.RE
CCC000024634	CI 000024818	60048	27/06/2018					(0.86)	(3.11)	(3.97)	92.69	
CCC000025147	CI 000025254	0	11/07/2018							(92.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013903			08/06/2018	08/07/2018	39.00	4.68	0.00			43.68	43.68	MULTICINES S.A.CCI
CCC000024674	CI 000024858	60074	13/06/2018					(0.39)	(1.40)	(1.79)	41.89	
CCC000025147	CI 000025254	0	11/07/2018							(41.89)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013906			08/06/2018	08/07/2018	211.60	25.39	0.00			236.99	236.99	MULTICINES S.A.BA
CCC000024635	CI 000024819	60034	27/06/2018					(2.12)	(7.62)	(9.74)	227.25	
CCC000025147	CI 000025254	0	11/07/2018							(227.25)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013907			08/06/2018	08/07/2018	211.60	25.39	0.00			236.99	236.99	MULTICINES S.A.MI
CCC000024679	CI 000024863	59992	13/06/2018					(2.12)	(7.62)	(9.74)	227.25	
CCC000024770			03/07/2018							(0.97)	226.28	
CCC000025147	CI 000025254	0	11/07/2018							(226.28)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013908			08/06/2018	08/07/2018	275.35	33.04	0.00			308.39	308.39	MULTICINES S.A.MA
CCC000024678	CI 000024862	59997	13/06/2018					(2.75)	(9.91)	(12.66)	295.73	
CCC000024531			28/06/2018							(5.82)	289.91	
CCC000024761			03/07/2018							(0.58)	289.33	
CCC000025147	CI 000025254	0	11/07/2018							(289.33)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013909			08/06/2018	08/07/2018	144.80	17.38	0.00			162.18	162.18	MULTICINES S.A.ES
CCC000024676	CI 000024860	60007	13/06/2018					(1.45)	(5.21)	(6.66)	155.52	
CCC000025147	CI 000025254	0	11/07/2018							(155.52)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013932			11/06/2018	11/07/2018	902.23	89.05	0.00			991.27	991.27	MULTICINES S.A.RE
CCC000024307			22/06/2018							(0.19)	991.08	
CCC000024632	CI 000024816	600660	27/06/2018					(9.02)	(26.72)	(35.74)	955.34	
CCC000025147	CI 000025254	0	11/07/2018							(955.34)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-002-000013947			11/06/2018	11/07/2018	782.90	93.95	0.00			876.85	876.85	
CCC000024681	CI 000024865	59996	15/06/2018					(7.83)	(28.19)	(36.02)	840.83	
CCC000025147	CI 000025254	0	11/07/2018							(826.87)	13.96	
CCC000025530	CI 000025621	0	19/07/2018							(13.96)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000013992			12/06/2018	12/07/2018	2,549.70	296.35	0.00			2,846.05	2,846.05	MULTICINES S.A.ES
CCC000024636	CI 000024820	60030	27/06/2018					(25.50)	(88.91)	(114.41)	2,731.64	
CCC000025002			09/07/2018							(8.33)	2,723.31	
CCC000025530	CI 000025621	0	19/07/2018							(2.723.31)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014041			13/06/2018	13/07/2018	1,257.00	150.84	0.00			1,407.84	1,407.84	MULTICINES S.A.CCI
CCC000025527	CI 000025618	2354	19/06/2018					(12.57)	(45.25)	(57.82)	1,350.02	
CCC000025530	CI 000025621	0	19/07/2018							(1.350.02)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014042			13/06/2018	13/07/2018	129.45	15.53	0.00			144.98	144.98	MULTICINES S.A.RE
CCC000024633	CI 000024817	60053	27/06/2018					(1.29)	(4.66)	(5.95)	139.03	
CCC000025530	CI 000025621	0	19/07/2018							(139.03)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014047			14/06/2018	14/07/2018	1,964.50	235.74	0.00			2,200.24	2,200.24	MULTICINES S.A.CCI
CCC000025528	CI 000025619	3654	19/06/2018					(19.65)	(70.72)	(90.37)	2,109.87	
CCC000024740			03/07/2018							(10.48)	2,099.39	
CCC000024756			03/07/2018							(6.56)	2,092.83	
CCC000024790			03/07/2018							(20.69)	2,072.14	
CCC000024921			05/07/2018							(1.46)	2,070.68	
CCC000024966			09/07/2018							(16.48)	2,054.20	
CCC000025530	CI 000025621	0	19/07/2018							(2.054.20)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014075			14/06/2018	14/07/2018	1,545.20	185.42	0.00			1,730.62	1,730.62	MULTICINES S.A.BA
CCC000024563	CI 000024752	60440	22/06/2018					(15.45)	(55.63)	(71.08)	1,659.54	
CCC000024747			03/07/2018							(0.29)	1,659.25	
CCC000025530	CI 000025621	0	19/07/2018							(1.659.25)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-002-000014092			15/06/2018	15/07/2018	1,102.60	132.31	0.00			1,234.91	1,234.91	
CCC000024680	CI 000024864	59981	15/06/2018					(11.03)	(39.69)	(50.72)	1,184.19	
CCC000024308			22/06/2018							(1.09)	1,183.10	
CCC000024309			22/06/2018							(3.16)	1,179.94	
CCC000025530	CI 000025621	0	19/07/2018							(1.179.94)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014123			18/06/2018	18/07/2018	9,117.84	1,094.14	0.00			10,211.98	10,211.98	MULTICINES S.A.RE
CCC000025529	CI 000025620	1236	19/06/2018					(91.18)	(328.24)	(419.42)	9,792.56	
CCC000025530	CI 000025621	0	19/07/2018							(1.850.95)	7,941.61	
CCC000025690	CI 000025776	0	23/07/2018							(7.941.61)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014153			19/06/2018	19/07/2018	2.15	0.26	0.00			2.41	2.41	
CCC000024568	CI 000024757	60302	22/06/2018					(0.02)	(0.08)	(0.10)	2.31	
CCC000025690	CI 000025776	0	23/07/2018							(2.31)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014207			20/06/2018	20/07/2018	2.51	0.30	0.00			2.81	2.81	MULTICINES S.A.CCI
CCC000024567	CI 000024756	60338	22/06/2018					(0.03)	(0.09)	(0.12)	2.69	
CCC000025690	CI 000025776	0	23/07/2018							(2.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014251			20/06/2018	20/07/2018	4,086.36	480.75	0.00			4,567.11	4,567.11	MULTICINES S.A.ES
CCC000024566	CI 000024755	60370	22/06/2018					(40.86)	(144.23)	(185.09)	4,382.02	
CCC000024739			03/07/2018							(27.44)	4,354.58	
CCC000025690	CI 000025776	0	23/07/2018							(4.354.58)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014267			21/06/2018	21/07/2018	1,319.82	158.38	0.00			1,478.20	1,478.20	
CCC000024561	CI 000024750	60447	22/06/2018					(13.20)	(47.51)	(60.71)	1,417.49	
CCC000024439			26/06/2018							(4.36)	1,413.13	
CCC000024738			03/07/2018							(2.00)	1,411.13	
CCC000024787			03/07/2018							(6.63)	1,404.50	
CCC000025690	CI 000025776	0	23/07/2018							(1.404.50)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014268			21/06/2018	21/07/2018	5,884.22	686.89	0.00			6,571.11	6,571.11	

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CCC000024314			22/06/2018						(2.54)	6,568.57	
CCC000024562	CI 000024751	60446	22/06/2018				(58.84)	(206.07)	(264.91)	6,303.66	
CCC000025690	CI 000025776	0	23/07/2018						(6.303.66)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014274			21/06/2018	21/07/2018	7,855.17	894.57	0.00		8,749.74	8,749.74	MULTICINES S.A.RE
CCC000024560	CI 000024749	60454	22/06/2018				(78.55)	(268.37)	(346.92)	8,402.82	
CCC000024737			03/07/2018						(1.29)	8,401.53	
CCC000024935			06/07/2018						(5.47)	8,396.06	
CCC000025690	CI 000025776	0	23/07/2018						(8.396.06)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014306			22/06/2018	22/07/2018	49.60	5.95	0.00		55.55	55.55	MULTICINES S.A.CCI
CCC000024565	CI 000024754	60417	22/06/2018				(0.50)	(1.79)	(2.29)	53.26	
CCC000025690	CI 000025776	0	23/07/2018						(53.26)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014316			22/06/2018	22/07/2018	4,792.05	555.83	0.00		5,347.88	5,347.88	MULTICINES S.A.CCI
CCC000024564	CI 000024753	60418	22/06/2018				(47.92)	(166.75)	(214.67)	5,133.21	
CCC000025690	CI 000025776	0	23/07/2018						(5.133.21)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014324			22/06/2018	22/07/2018	88.20	10.58	0.00		98.78	98.78	MULTICINES S.A.RE
CCC000024559	CI 000024748	60456	22/06/2018				(0.88)	(3.17)	(4.05)	94.73	
CCC000025690	CI 000025776	0	23/07/2018						(94.73)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014389			26/06/2018	26/07/2018	447.38	44.08	0.00		491.46	491.46	MULTICINES S.A.RE
CCC000025830	CI 000025915	136598	27/06/2018				(4.47)	(13.22)	(17.69)	473.77	
CCC000026100	CI 000026181	0	31/07/2018						(473.77)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014398			27/06/2018	27/07/2018	1,867.70	210.35	0.00		2,078.05	2,078.05	
CCC000025831	CI 000025916	132654	27/06/2018				(18.68)	(63.11)	(81.79)	1,996.26	
CCC000024789			03/07/2018						(0.41)	1,995.85	
CCC000025231			16/07/2018						(9.18)	1,986.67	
CCC000026100	CI 000026181	0	31/07/2018						(1.986.67)	0.00	
SALDO DOCUMENTO										0.00	

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FV 001-002-000014413			27/06/2018	27/07/2018	77.20	9.26	0.00			86.46	86.46	MULTICINES S.A.ES
CCC000025832	CI 000025917	132658	27/06/2018					(0.77)	(2.78)	(3.55)	82.91	
CCC000026100	CI 000026181	0	31/07/2018							(82.91)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014500			29/06/2018	29/07/2018	4,265.60	511.87	0.00			4,777.47	4,777.47	
CCC000025833	CI 000025918	134569	29/06/2018					(42.66)	(153.56)	(196.22)	4,581.25	
CCC000026100	CI 000026181	0	31/07/2018							(4.581.25)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014501			29/06/2018	29/07/2018	2,835.68	330.67	0.00			3,166.35	3,166.35	MULTICINES S.A.RE
CCC000025834	CI 000025919	135987	29/06/2018					(28.36)	(99.20)	(127.56)	3,038.79	
CCC000026100	CI 000026181	0	31/07/2018							(3.038.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014507			29/06/2018	29/07/2018	585.00	70.20	0.00			655.20	655.20	MULTICINES S.A.CCI
CCC000025835	CI 000025920	136456	29/06/2018					(5.85)	(21.06)	(26.91)	628.29	
CCC000026100	CI 000026181	0	31/07/2018							(628.29)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014510			29/06/2018	29/07/2018	138.00	16.56	0.00			154.56	154.56	MULTICINES S.A.CCI
CCC000025836	CI 000025921	196325	29/06/2018					(1.38)	(4.97)	(6.35)	148.21	
CCC000026100	CI 000026181	0	31/07/2018							(148.21)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014531			29/06/2018	29/07/2018	891.10	106.93	0.00			998.03	998.03	MULTICINES S.A.ES
CCC000025837	CI 000025922	169854	29/06/2018					(8.91)	(32.08)	(40.99)	957.04	
CCC000026100	CI 000026181	0	31/07/2018							(642.36)	314.68	
CCC000026139			03/08/2018							(2.17)	312.51	
CCC000026388	CI 000026415	0	09/08/2018							(312.51)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014543			02/07/2018	01/08/2018	47.20	5.66	0.00			52.86	52.86	MULTICINES S.A.
CCC000025838	CI 000025923	369741	02/07/2018					(0.47)	(1.70)	(2.17)	50.69	
CCC000026139			03/08/2018							(50.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000014545			02/07/2018	01/08/2018	6,046.91	706.41	0.00			6,753.32	6,753.32	MULTICINES S.A.CCI

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CCC000025116			11/07/2018						(0.18)	6,753.14	
CCC000025296	CI 000025387	61518	16/07/2018				(60.47)	(211.92)	(272.39)	6,480.75	
CCC000025690	CI 000025776	0	23/07/2018						(1.235.92)	5,244.83	
CCC000026388	CI 000026415	0	09/08/2018						(5.244.83)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-002-000014591			03/07/2018	02/08/2018	7,333.84	851.23	0.00		8,185.07	8,185.07	MULTICINES S.A.RE
CCC000025298	CI 000025389	61499	16/07/2018				(73.34)	(255.37)	(328.71)	7,856.36	
CCC000026388	CI 000026415	0	09/08/2018						(7.856.36)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-002-000014594			03/07/2018	02/08/2018	4,194.33	484.10	0.00		4,678.43	4,678.43	
CCC000025080			10/07/2018						(8.12)	4,670.31	
CCC000025297	CI 000025388	61513	16/07/2018				(41.94)	(145.23)	(187.17)	4,483.14	
CCC000026388	CI 000026415	0	09/08/2018						(4.483.14)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-002-000014616			03/07/2018	02/08/2018	59.10	7.09	0.00		66.19	66.19	
CCC000025295	CI 000025386	61567	16/07/2018				(0.59)	(2.13)	(2.72)	63.47	
CCC000026388	CI 000026415	0	09/08/2018						(63.47)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-002-000014622			03/07/2018	02/08/2018	78.00	9.36	0.00		87.36	87.36	MULTICINES S.A.
CCC000026138			03/08/2018						(87.36)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-002-000014653			04/07/2018	03/08/2018	4,351.80	512.61	0.00		4,864.41	4,864.41	MULTICINES S.A.ES
CCC000026479	CI 000026501	0	15/08/2018						(4.864.41)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-002-000014822			06/07/2018	05/08/2018	441.20	52.94	0.00		494.14	494.14	MULTICINES S.A.CCI
CCC000025294	CI 000025385	61756	16/07/2018				(4.41)	(15.88)	(20.29)	473.85	
CCC000025907			26/07/2018						(153.10)	320.75	
CCC000026388	CI 000026415	0	09/08/2018						(320.75)	0.00	
									SALDO DOCUMENTO	0.00	
FV 001-002-000014851			09/07/2018	08/08/2018	4,947.81	574.52	0.00		5,522.33	5,522.33	
CCC000025236			16/07/2018						(7.48)	5,514.85	
CCC000025293	CI 000025384	61787	16/07/2018				(49.48)	(172.36)	(221.84)	5,293.01	

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CCC000025624			23/07/2018						(5.03)	5,287.98	
CCC000026388	CI 000026415	0	09/08/2018						(5.287.98)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014899			10/07/2018	09/08/2018	5,625.74	665.48	0.00		6,291.22	6,291.22	MULTICINES S.A.MA
CCC000025375			17/07/2018						(1.80)	6,289.42	
CCC000025504	CI 000025595	61997	19/07/2018					(56.26)	(199.64)	(255.90)	6,033.52
CCC000025850			25/07/2018						(2.24)	6,031.28	
CCC000026084			31/07/2018						(2.89)	6,028.39	
CCC000026274			07/08/2018						(4.39)	6,024.00	
CCC000026388	CI 000026415	0	09/08/2018						(362.00)	5,662.00	
CCC000026479	CI 000026501	0	15/08/2018						(5.662.00)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014900			10/07/2018	09/08/2018	8,059.13	957.49	0.00		9,016.62	9,016.62	MULTICINES S.A.BA
CCC000025232			16/07/2018						(1.62)	9,015.00	
CCC000025233			16/07/2018						(0.17)	9,014.83	
CCC000025509	CI 000025600	61944	19/07/2018					(80.59)	(287.25)	(367.84)	8,646.99
CCC000025627			23/07/2018						(1.07)	8,645.92	
CCC000025977			30/07/2018						(1.74)	8,644.18	
CCC000026334			13/08/2018						(6.27)	8,637.91	
CCC000026479	CI 000026501	0	15/08/2018						(8.637.91)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014901			10/07/2018	09/08/2018	6,109.05	723.48	0.00		6,832.53	6,832.53	MULTICINES S.A.MI
CCC000025168			12/07/2018						(2.98)	6,829.55	
CCC000025376			17/07/2018						(0.18)	6,829.37	
CCC000025502	CI 000025593	62001	19/07/2018					(61.09)	(217.04)	(278.13)	6,551.24
CCC000025660			23/07/2018						(0.18)	6,551.06	
CCC000026162			03/08/2018						(3.12)	6,547.94	
CCC000026210			06/08/2018						(0.16)	6,547.78	
CCC000026479	CI 000026501	0	15/08/2018						(6.547.60)	0.18	
CCC000027874	CI 000027873	0	12/09/2018						(0.18)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014926			10/07/2018	09/08/2018	7,644.98	888.57	0.00		8,533.55	8,533.55	MULTICINES S.A.RE
CCC000025235			16/07/2018						(4.82)	8,528.73	

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CCC000025507	CI 000025598	61948	19/07/2018				(76.45)	(266.57)	(343.02)	8,185.71	
CCC000025628			23/07/2018						(6.77)	8,178.94	
CCC000026479	CI 000026501	0	15/08/2018						(8.178.94)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014929			10/07/2018	09/08/2018	2,962.10	355.45	0.00		3,317.55	3,317.55	MULTICINES S.A.ES
CCC000025377			17/07/2018						(12.20)	3,305.35	
CCC000025505	CI 000025596	61996	19/07/2018				(29.62)	(106.64)	(136.26)	3,169.09	
CCC000026479	CI 000026501	0	15/08/2018						(3.169.09)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014941			11/07/2018	10/08/2018	1.80	0.22	0.00		2.02	2.02	
CCC000025501	CI 000025592	62014	19/07/2018				(0.02)	(0.07)	(0.09)	1.93	
CCC000026479	CI 000026501	0	15/08/2018						(1.93)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000014996			12/07/2018	11/08/2018	1.26	0.15	0.00		1.41	1.41	
CCC000025499	CI 000025590	62103	19/07/2018				(0.01)	(0.05)	(0.06)	1.35	
CCC000026479	CI 000026501	0	15/08/2018						(1.35)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015001			12/07/2018	11/08/2018	1,290.50	154.86	0.00		1,445.36	1,445.36	
CCC000025378			17/07/2018						(3.99)	1,441.37	
CCC000025498	CI 000025589	62104	19/07/2018				(12.91)	(46.46)	(59.37)	1,382.00	
CCC000025852			25/07/2018						(0.10)	1,381.90	
CCC000026479	CI 000026501	0	15/08/2018						(1.381.90)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015009			12/07/2018	11/08/2018	7,199.83	854.37	0.00		8,054.20	8,054.20	MULTICINES S.A.CCI
CCC000025234			16/07/2018						(4.92)	8,049.28	
CCC000025392			18/07/2018						(0.45)	8,048.83	
CCC000025500	CI 000025591	62101	19/07/2018				(72.00)	(256.31)	(328.31)	7,720.52	
CCC000026479	CI 000026501	0	15/08/2018						(7.720.52)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015048			13/07/2018	12/08/2018	312.14	37.46	0.00		349.60	349.60	MULTICINES S.A.RE
CCC000025189			13/07/2018						(20.99)	328.61	
CCC000025190			13/07/2018						(328.61)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000015064			13/07/2018	12/08/2018	18.74	2.25	0.00	20.99	20.99	MULTICINES S.A.RE
CCC000025616	CI 000025711	62252	23/07/2018				(0.19)	(0.68)	(0.87)	20.12
CCC000026479	CI 000026501	0	15/08/2018						(20.12)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000015065			13/07/2018	12/08/2018	293.40	35.21	0.00	328.61	328.61	MULTICINES S.A.RE
CCC000025617	CI 000025712	62247	23/07/2018				(2.93)	(10.56)	(13.49)	315.12
CCC000026479	CI 000026501	0	15/08/2018						(315.12)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000015089			16/07/2018	15/08/2018	9,224.17	1,068.46	0.00	10,292.63	10,292.63	
CCC000025393			18/07/2018					(0.37)		10,292.26
CCC000025618	CI 000025713	62223	23/07/2018				(92.24)	(320.54)	(412.78)	9,879.48
CCC000026479	CI 000026501	0	15/08/2018						(845.07)	9,034.41
CCC000027105	CI 000027110	0	23/08/2018						(9,034.41)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000015110			17/07/2018	16/08/2018	6,743.54	780.40	0.00	7,523.94	7,523.94	MULTICINES S.A.RE
CCC000025851			25/07/2018					(4.13)		7,519.81
CCC000026882	CI 000026885	9952	31/07/2018				(67.44)	(234.12)	(301.56)	7,218.25
CCC000027105	CI 000027110	0	23/08/2018						(7,218.25)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000015144			18/07/2018	17/08/2018	4,145.82	497.50	0.00	4,643.32	4,643.32	MULTICINES S.A.ES
CCC000025625			23/07/2018					(5.70)		4,637.62
CCC000025658			23/07/2018					(9.24)		4,628.38
CCC000025974			30/07/2018					(0.18)		4,628.20
CCC000025975			30/07/2018					(1.11)		4,627.09
CCC000026067	CI 000026145	62490	31/07/2018				(41.46)	(149.25)	(190.71)	4,436.38
CCC000027105	CI 000027110	0	23/08/2018						(4,436.38)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000015152			18/07/2018	17/08/2018	7,843.09	921.95	0.00	8,765.04	8,765.04	MULTICINES S.A.CCI
CCC000025626			23/07/2018					(29.59)		8,735.45
CCC000026066	CI 000026144	62499	31/07/2018				(78.43)	(276.59)	(355.02)	8,380.43
CCC000026184			06/08/2018						(5.33)	8,375.10

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CCC000027105	CI000027110	0	23/08/2018							(8.375.10)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015241			19/07/2018	18/08/2018	39.00	4.68	0.00			43.68	43.68	MULTICINES S.A.RE
CCC000026065	CI000026143	62535	31/07/2018					(0.39)	(1.40)	(1.79)	41.89	
CCC000027105	CI000027110	0	23/08/2018							(41.89)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015251			20/07/2018	19/08/2018	117.00	14.04	0.00			131.04	131.04	
CCC000026897	CI000026900	62608	31/07/2018					(1.17)	(4.21)	(5.38)	125.66	
CCC000027105	CI000027110	0	23/08/2018							(125.66)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015269			23/07/2018	22/08/2018	37.48	4.50	0.00			41.98	41.98	MULTICINES S.A.CCI
CCC000026888	CI000026891	62921	31/07/2018					(0.37)	(1.35)	(1.72)	40.26	
CCC000027105	CI000027110	0	23/08/2018							(40.26)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015273			23/07/2018	22/08/2018	6,949.34	814.70	0.00			7,764.04	7,764.04	
CCC000026893	CI000026896	62686	31/07/2018					(69.49)	(244.41)	(313.90)	7,450.14	
CCC000026105			01/08/2018							(4.18)	7,445.96	
CCC000027105	CI000027110	0	23/08/2018							(761.54)	6,684.42	
CCC000027322	CI000027324	0	29/08/2018							(6.684.42)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015278			23/07/2018	22/08/2018	1,152.50	138.30	0.00			1,290.80	1,290.80	MULTICINES S.A.BA
CCC000026896	CI000026899	62658	31/07/2018					(11.53)	(41.49)	(53.02)	1,237.78	
CCC000026187			06/08/2018							(1.25)	1,236.53	
CCC000027322	CI000027324	0	29/08/2018							(1.236.53)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015286			23/07/2018	22/08/2018	97.50	11.70	0.00			109.20	109.20	
CCC000026894	CI000026897	62684	31/07/2018					(0.98)	(3.51)	(4.49)	104.71	
CCC000026275			07/08/2018							(5.82)	98.89	
CCC000027105	CI000027110	0	23/08/2018							(98.89)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015305			23/07/2018	22/08/2018	7,544.35	886.10	0.00			8,430.45	8,430.45	MULTICINES S.A.RE
CCC000025976			30/07/2018							(5.49)	8,424.96	

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CCC000026895	CI 000026898	62673	31/07/2018				(75.44)	(265.83)	(341.27)	8,083.69	
CCC000027322	CI 000027324	0	29/08/2018						(8.083.69)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015319			24/07/2018	23/08/2018	2,557.29	287.66	0.00		2,844.95	2,844.95	MULTICINES S.A.CCI
CCC000026892	CI 000026895	62852	31/07/2018				(25.57)	(86.30)	(111.87)	2,733.08	
CCC000027322	CI 000027324	0	29/08/2018						(2.733.08)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015346			24/07/2018	23/08/2018	3.71	0.45	0.00		4.16	4.16	MULTICINES S.A.RE
CCC000026890	CI 000026893	32882	31/07/2018				(0.04)	(0.14)	(0.18)	3.98	
CCC000027322	CI 000027324	0	29/08/2018						(3.98)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015347			24/07/2018	23/08/2018	70.65	8.48	0.00		79.13	79.13	
CCC000026889	CI 000026892	62904	31/07/2018				(0.71)	(2.54)	(3.25)	75.88	
CCC000027322	CI 000027324	0	29/08/2018						(75.88)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015401			25/07/2018	24/08/2018	3,566.42	418.36	0.00		3,984.78	3,984.78	MULTICINES S.A.ES
CCC000026891	CI 000026894	62887	31/07/2018				(35.66)	(125.51)	(161.17)	3,823.61	
CCC000026161			03/08/2018						(0.18)	3,823.43	
CCC000027322	CI 000027324	0	29/08/2018						(3.823.43)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015520			01/08/2018	31/08/2018	6,253.43	711.97	0.00		6,965.40	6,965.40	MULTICINES S.A.RE
CCC000026190			06/08/2018						(3.26)	6,962.14	
CCC000027280	CI 000027279	63236	16/08/2018				(62.53)	(213.59)	(276.12)	6,686.02	
CCC000027322	CI 000027324	0	29/08/2018						(661.49)	6,024.53	
CCC000027542	CI 000027541	0	03/09/2018						(6.024.53)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015614			02/08/2018	01/09/2018	3,161.72	360.19	0.00		3,521.91	3,521.91	MULTICINES S.A.CCI
CCC000027279	ND0000000016	63334	16/08/2018				(31.62)	(108.06)	(139.68)	3,382.23	
CCC000027542	CI 000027541	0	03/09/2018						(3.382.23)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000015615			02/08/2018	01/09/2018	7,398.09	868.55	0.00		8,266.64	8,266.64	
CCC000026185			06/08/2018						(5.82)	8,260.82	

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CCC000026186			06/08/2018					(1.84)	8,258.98	
CCC000027278	CI 000027278	63337	16/08/2018				(73.98)	(260.57)	(334.55)	7,924.43
CCC000027542	CI 000027541	0	03/09/2018						(7.924.43)	0.00
SALDO DOCUMENTO									0.00	
FV 001-002-000015645			02/08/2018	01/09/2018	2,733.22	327.99	0.00		3,061.21	3,061.21 MULTICINES S.A.ES
CCC000026128			02/08/2018						(16.97)	3,044.24
CCC000027283	CI 000027282	63178	16/08/2018				(27.33)	(98.40)	(125.73)	2,918.51
CCC000027542	CI 000027541	0	03/09/2018						(2.918.51)	0.00
SALDO DOCUMENTO									0.00	
FV 001-002-000015666			03/08/2018	02/09/2018	3,965.34	475.84	0.00		4,441.18	4,441.18 MULTICINES S.A.CCI
CCC000027281	CI 000027280	63191	16/08/2018				(39.65)	(142.75)	(182.40)	4,258.78
CCC000026525			17/08/2018						(1.99)	4,256.79
CCC000027542	CI 000027541	0	03/09/2018						(4.256.79)	0.00
SALDO DOCUMENTO									0.00	
FV 001-002-000015667			03/08/2018	02/09/2018	78.00	9.36	0.00		87.36	87.36 MULTICINES S.A.
CCC000026705	CI 000026710	63434	16/08/2018				(1.56)	(6.55)	(8.11)	79.25
CCC000027542	CI 000027541	0	03/09/2018						(79.25)	0.00
SALDO DOCUMENTO									0.00	
FV 001-002-000015668			03/08/2018	02/09/2018	47.20	5.66	0.00		52.86	52.86 MULTICINES S.A.
CCC000026706	CI 000026711	63433	16/08/2018				(0.47)	(1.70)	(2.17)	50.69
CCC000027542	CI 000027541	0	03/09/2018						(50.69)	0.00
SALDO DOCUMENTO									0.00	
FV 001-002-000015674			03/08/2018	02/09/2018	78.00	9.36	0.00		87.36	87.36 MULTICINES S.A.CCI
CCC000026188			06/08/2018						(5.59)	81.77
CCC000026189			06/08/2018						(5.82)	75.95
CCC000027282	CI 000027281	63185	16/08/2018				(0.78)	(2.81)	(3.59)	72.36
CCC000027542	CI 000027541	0	03/09/2018						(72.36)	0.00
SALDO DOCUMENTO									0.00	
FV 001-002-000015710			07/08/2018	06/09/2018	65.60	7.87	0.00		73.47	73.47 MULTICINES S.A.CCI
CCC000026333			13/08/2018						(0.37)	73.10
CCC000026701	CI 000026706	63549	16/08/2018				(0.66)	(2.36)	(3.02)	70.08
CCC000027542	CI 000027541	0	03/09/2018						(70.08)	0.00

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						SALDO DOCUMENTO	0.00		
FV 001-002-000015711			07/08/2018	06/09/2018	4,743.72	540.42	0.00	5,284.14	5,284.14 MULTICINES S.A.BE
CCC000026341			13/08/2018					(5.06)	5,279.08
CCC000026700	CI 000026705	63628	16/08/2018			(47.44)	(162.13)	(209.57)	5,069.51
CCC000027542	CI 000027541	0	03/09/2018					(632.71)	4,436.80
CCC000027874	CI 000027873	0	12/09/2018					(4.436.80)	0.00
						SALDO DOCUMENTO	0.00		
FV 001-002-000015712			07/08/2018	06/09/2018	9,508.51	1,131.41	0.00	10,639.92	10,639.92 MULTICINES S.A.BA
CCC000026339			13/08/2018					(0.37)	10,639.55
CCC000026704	CI 000026709	63520	16/08/2018			(95.09)	(339.42)	(434.51)	10,205.04
CCC000026586			20/08/2018					(0.92)	10,204.12
CCC000026587			20/08/2018					(888.83)	9,315.29
CCC000027527			03/09/2018					(0.55)	9,314.74
CCC000027874	CI 000027873	0	12/09/2018					(9.314.19)	0.55
CCC000029244	CI 000029166	0	12/10/2018					(0.55)	0.00
						SALDO DOCUMENTO	0.00		
FV 001-002-000015714			07/08/2018	06/09/2018	7,773.47	932.82	0.00	8,706.29	8,706.29 MULTICINES S.A.MA
CCC000026337			13/08/2018					(0.53)	8,705.76
CCC000026338			13/08/2018					(10.19)	8,695.57
CCC000026702	CI 000026707	63535	16/08/2018			(77.73)	(279.85)	(357.58)	8,337.99
CCC000026516			17/08/2018					(0.93)	8,337.06
CCC000026589			20/08/2018					(888.83)	7,448.23
CCC000027140			24/08/2018					(0.37)	7,447.86
CCC000027307			28/08/2018					(0.18)	7,447.68
CCC000027565			04/09/2018					(0.16)	7,447.52
CCC000027874	CI 000027873	0	12/09/2018					(7.447.52)	0.00
						SALDO DOCUMENTO	0.00		
FV 001-002-000015715			07/08/2018	06/09/2018	4,907.80	579.33	0.00	5,487.13	5,487.13 MULTICINES S.A.MI
CCC000026335			13/08/2018					(4.94)	5,482.19
CCC000026336			13/08/2018					(0.18)	5,482.01
CCC000026340			13/08/2018					(0.92)	5,481.09
CCC000027284	ND000000017	49746	16/08/2018			(49.08)	(173.80)	(222.88)	5,258.21
CCC000026517			17/08/2018					(0.18)	5,258.03

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CCC000026588			20/08/2018							(999.94)	4,258.09	
CCC000027524			03/09/2018							(0.49)	4,257.60	
CCC000027526			03/09/2018							(4.37)	4,253.23	
CCC000027669			06/09/2018							(0.18)	4,253.05	
CCC000027874	CI 000027873	0	12/09/2018							(4.253.05)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015763			07/08/2018	06/09/2018	37.48	4.50	0.00			41.98	41.98	MULTICINES S.A.RE
CCC000026696	CI 000026701	63766	16/08/2018					(0.37)	(1.35)	(1.72)	40.26	
CCC000027874	CI 000027873	0	12/09/2018							(40.26)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015894			09/08/2018	08/09/2018	3,012.20	361.46	0.00			3,373.66	3,373.66	MULTICINES S.A.CCI
CCC000026698	CI 000026703	63678	16/08/2018					(30.12)	(108.44)	(138.56)	3,235.10	
CCC000027874	CI 000027873	0	12/09/2018							(3.235.10)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015895			09/08/2018	08/09/2018	18.74	2.25	0.00			20.99	20.99	
CCC000026695	CI 000026700	63767	16/08/2018					(0.19)	(0.68)	(0.87)	20.12	
CCC000027874	CI 000027873	0	12/09/2018							(20.12)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015896			09/08/2018	08/09/2018	1,925.50	231.06	0.00			2,156.56	2,156.56	MULTICINES S.A.ES
CCC000026694	CI 000026699	63817	16/08/2018					(19.26)	(69.32)	(88.58)	2,067.98	
CCC000027874	CI 000027873	0	12/09/2018							(2.067.98)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015916			09/08/2018	08/09/2018	6,204.37	715.70	0.00			6,920.07	6,920.07	
CCC000026342			13/08/2018							(0.18)	6,919.89	
CCC000026699	CI 000026704	6365163651	16/08/2018					(62.04)	(214.71)	(276.75)	6,643.14	
CCC000026514			17/08/2018							(9.21)	6,633.93	
CCC000026515			17/08/2018							(4.03)	6,629.90	
CCC000027874	CI 000027873	0	12/09/2018							(6.629.90)	0.00	
SALDO DOCUMENTO											0.00	
FV 001-002-000015943			13/08/2018	12/09/2018	3.25	0.39	0.00			3.64	3.64	MULTICINES S.A.CCI
CCC000026697	CI 000026702	63682	16/08/2018					(0.03)	(0.12)	(0.15)	3.49	
CCC000027874	CI 000027873	0	12/09/2018							(3.49)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000015968			14/08/2018	13/09/2018	5,957.18	705.25	0.00	6,662.43	6,662.43	MULTICINES S.A.RE
CCC000026692	CI 000026697	63869	15/08/2018				(59.57)	(211.58)	(271.15)	6,391.28
CCC000026518			17/08/2018						(1.60)	6,389.68
CCC000027874	CI 000027873	0	12/09/2018						(634.71)	5,754.97
CCC000028282	CI 000028261	0	18/09/2018						(5,754.97)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016019			15/08/2018	14/09/2018	3,154.73	368.96	0.00	3,523.69	3,523.69	MULTICINES S.A.ES
CCC000026703	CI 000026708	63527	16/08/2018				(31.55)	(110.69)	(142.24)	3,381.45
CCC000026584			20/08/2018						(21.97)	3,359.48
CCC000027139			24/08/2018						(4.20)	3,355.28
CCC000028282	CI 000028261	0	18/09/2018						(3,355.28)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016046			15/08/2018	14/09/2018	202.53	24.30	0.00	226.83	226.83	
CCC000027233	CI 000027233	64024	15/08/2018				(2.03)	(7.29)	(9.32)	217.51
CCC000028282	CI 000028261	0	18/09/2018						(217.51)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016086			16/08/2018	15/09/2018	4,368.33	524.20	0.00	4,892.53	4,892.53	
CCC000026693	CI 000026698	63846	16/08/2018				(43.68)	(157.26)	(200.94)	4,691.59
CCC000026524			17/08/2018						(12.20)	4,679.39
CCC000028282	CI 000028261	0	18/09/2018						(4,679.39)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016143			17/08/2018	16/09/2018	5,643.18	677.18	0.00	6,320.36	6,320.36	MULTICINES S.A.CCI
CCC000027234	CI 000027234	64161	17/08/2018				(56.43)	(203.15)	(259.58)	6,060.78
CCC000026585			20/08/2018						(1.31)	6,059.47
CCC000027633			06/09/2018						(2.11)	6,057.36
CCC000028282	CI 000028261	0	18/09/2018						(6,057.36)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016149			17/08/2018	16/09/2018	112.44	13.49	0.00	125.93	125.93	
CCC000027240	CI 000027240	64267	17/08/2018				(1.12)	(4.05)	(5.17)	120.76
CCC000028282	CI 000028261	0	18/09/2018						(120.76)	0.00
							SALDO DOCUMENTO		0.00	

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FV 001-002-000016164			17/08/2018	16/09/2018	12.86	1.54	0.00			14.40	14.40	MULTICINES S.A.RE
CCC000026583			20/08/2018							(14.40)	0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000016178			20/08/2018	19/09/2018	265.73	31.89	0.00			297.62	297.62	
CCC000027974	CI 000027955	64421	31/08/2018				(2.66)	(9.57)	(12.23)		285.39	
CCC000028282	CI 000028261	0	18/09/2018						(285.39)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000016182			20/08/2018	19/09/2018	74.96	9.00	0.00			83.96	83.96	MULTICINES S.A.BA
CCC000027182			27/08/2018						(0.75)		83.21	
CCC000027975	CI 000027956	64411	31/08/2018				(0.75)	(2.70)	(3.45)		79.76	
CCC000028282	CI 000028261	0	18/09/2018						(79.76)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000016183			20/08/2018	19/09/2018	10.82	1.30	0.00			12.12	12.12	MULTICINES S.A.RE
CCC000027242	CI 000027242	64181	21/08/2018				(0.11)	(0.39)	(0.50)		11.62	
CCC000028282	CI 000028261	0	18/09/2018						(11.62)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000016210			21/08/2018	20/09/2018	7,924.00	893.22	0.00			8,817.22	8,817.22	MULTICINES S.A.RE
CCC000027241	CI 000027241	64193	21/08/2018				(79.24)	(267.97)	(347.21)		8,470.01	
CCC000027138			24/08/2018						(2.21)		8,467.80	
CCC000027141			24/08/2018						(5.82)		8,461.98	
CCC000027305			28/08/2018						(0.67)		8,461.31	
CCC000027528			03/09/2018						(3.74)		8,457.57	
CCC000028282	CI 000028261	0	18/09/2018						(304.85)		8,152.72	
CCC000028301			19/09/2018						(3.63)		8,149.09	
CCC000028662	CI 000028630	0	27/09/2018						(8.149.09)		0.00	
									SALDO DOCUMENTO		0.00	
FV 001-002-000016246			21/08/2018	20/09/2018	1,829.36	209.91	0.00			2,039.27	2,039.27	MULTICINES S.A.CCI
CCC000027183			27/08/2018						(15.56)		2,023.71	
CCC000027972	CI 000027953	64485	31/08/2018				(18.29)	(62.97)	(81.26)		1,942.45	
CCC000027530			03/09/2018						(10.56)		1,931.89	
CCC000028662	CI 000028630	0	27/09/2018						(1.931.89)		0.00	
									SALDO DOCUMENTO		0.00	

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FV 001-002-000016280			22/08/2018	21/09/2018	56.22	6.75	0.00			62.97	62.97	MULTICINES S.A.CCI
CCC000027801	CI 000027797	64760	30/08/2018					(0.56)	(2.03)	(2.59)	60.38	
CCC000028662	CI 000028630	0	27/09/2018							(60.38)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000016292			22/08/2018	21/09/2018	396.80	47.62	0.00			444.42	444.42	MULTICINES S.A.RE
CCC000027973	CI 000027954	64473	31/08/2018					(3.97)	(14.29)	(18.26)	426.16	
CCC000028662	CI 000028630	0	27/09/2018							(426.16)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000016297			23/08/2018	22/09/2018	297.60	35.71	0.00			333.31	333.31	MULTICINES S.A.CCI
CCC000027971	CI 000027952	64514	31/08/2018					(2.98)	(10.71)	(13.69)	319.62	
CCC000027567			04/09/2018							(15.39)	304.23	
CCC000028662	CI 000028630	0	27/09/2018							(304.23)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000016298			23/08/2018	22/09/2018	4,654.67	529.73	0.00			5,184.40	5,184.40	
CCC000027142			24/08/2018							(4.99)	5,179.41	
CCC000027970	CI 000027951	64508	31/08/2018					(46.55)	(158.92)	(205.47)	4,973.94	
CCC000027525			03/09/2018							(7.06)	4,966.88	
CCC000027531			03/09/2018							(0.31)	4,966.57	
CCC000027566			04/09/2018							(0.27)	4,966.30	
CCC000027879			12/09/2018							(4.57)	4,961.73	
CCC000028662	CI 000028630	0	27/09/2018							(4,961.73)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000016320			23/08/2018	22/09/2018	3,045.93	365.51	0.00			3,411.44	3,411.44	MULTICINES S.A.ES
CCC000027969	CI 000027950	65433	31/08/2018					(30.46)	(109.65)	(140.11)	3,271.33	
CCC000027634			06/09/2018							(61.15)	3,210.18	
CCC000028662	CI 000028630	0	27/09/2018							(3,210.18)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000016351			24/08/2018	23/09/2018	149.92	17.99	0.00			167.91	167.91	MULTICINES S.A.MI
CCC000027968	CI 000027949	64548	31/08/2018					(1.50)	(5.40)	(6.90)	161.01	
CCC000028662	CI 000028630	0	27/09/2018							(161.01)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000016532			31/08/2018	30/09/2018	1,488.00	178.56	0.00			1,666.56	1,666.56	

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CCC000027967	CI 000027948	64672	31/08/2018				(14.88)	(53.57)	(68.45)	1,598.11	
CCC000028662	CI 000028630	0	27/09/2018						(745.79)	852.32	
CCC000028914	CI 000028864	0	03/10/2018						(852.32)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000016537			31/08/2018	30/09/2018	1,984.00	238.08	0.00		2,222.08	2,222.08	MULTICINES S.A.RE
CCC000027966	CI 000027947	64674	31/08/2018				(19.84)	(71.42)	(91.26)	2,130.82	
CCC000028914	CI 000028864	0	03/10/2018						(2.130.82)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000016646			04/09/2018	04/10/2018	5,386.72	617.58	0.00		6,004.30	6,004.30	MULTICINES S.A.RE
CCC000028049	CI 000028030	64972	05/09/2018				(53.87)	(185.27)	(239.14)	5,765.16	
CCC000027878			12/09/2018						(1.07)	5,764.09	
CCC000028914	CI 000028864	0	03/10/2018						(738.24)	5,025.85	
CCC000029244	CI 000029166	0	12/10/2018						(5.025.85)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000016647			04/09/2018	04/10/2018	7,220.49	837.63	0.00		8,058.12	8,058.12	
CCC000028026	CI 000028007	64937	05/09/2018				(72.20)	(251.29)	(323.49)	7,734.63	
CCC000029244	CI 000029166	0	12/10/2018						(7.734.63)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000016649			04/09/2018	04/10/2018	7,037.10	825.23	0.00		7,862.33	7,862.33	MULTICINES S.A.CCI
CCC000028050	CI 000028031	64692	05/09/2018				(70.37)	(247.57)	(317.94)	7,544.39	
CCC000027887			12/09/2018						(0.99)	7,543.40	
CCC000028309			19/09/2018						(0.53)	7,542.87	
CCC000028316			19/09/2018						(0.06)	7,542.81	
CCC000029244	CI 000029166	0	12/10/2018						(7.542.81)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000016788			05/09/2018	05/10/2018	1,507.50	180.90	0.00		1,688.40	1,688.40	MULTICINES S.A.MI
CCC000028048	CI 000028029	65001	05/09/2018				(15.08)	(54.27)	(69.35)	1,619.05	
CCC000029244	CI 000029166	0	12/10/2018						(1.619.05)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000016789			05/09/2018	05/10/2018	1,735.00	208.20	0.00		1,943.20	1,943.20	MULTICINES S.A.MA
CCC000028046	CI 000028027	65017	05/09/2018				(17.35)	(62.46)	(79.81)	1,863.39	
CCC000029244	CI 000029166	0	12/10/2018						(1.863.39)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000016790			05/09/2018	05/10/2018	1,488.00	178.56	0.00	1,666.56	1,666.56	MULTICINES S.A.BA
CCC000028047	CI 000028028	650006	05/09/2018				(14.88)	(53.57)	(68.45)	1,598.11
CCC000029244	CI 000029166	0	12/10/2018						(1,598.11)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016791			05/09/2018	05/10/2018	97.50	11.70	0.00	109.20	109.20	MULTICINES S.A.CCI
CCC000028051	CI 000028032	64963	05/09/2018				(0.98)	(3.51)	(4.49)	104.71
CCC000027888			12/09/2018						(8.74)	95.97
CCC000029244	CI 000029166	0	12/10/2018						(95.97)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016792			05/09/2018	05/10/2018	97.50	11.70	0.00	109.20	109.20	
CCC000028025	CI 000028006	64944	05/09/2018				(0.98)	(3.51)	(4.49)	104.71
CCC000029244	CI 000029166	0	12/10/2018						(104.71)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016823			06/09/2018	06/10/2018	2,776.70	333.20	0.00	3,109.90	3,109.90	MULTICINES S.A.ES
CCC000027877			12/09/2018						(0.19)	3,109.71
CCC000027886			12/09/2018						(30.22)	3,079.49
CCC000028232	CI 000028206	65193	12/09/2018				(27.77)	(99.96)	(127.73)	2,951.76
CCC000028313			19/09/2018						(22.73)	2,929.03
CCC000029244	CI 000029166	0	12/10/2018						(2,929.03)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016860			06/09/2018	06/10/2018	157.28	9.26	0.00	166.54	166.54	MULTICINES S.A.ES
CCC000028231	CI 000028205	65194	12/09/2018				(1.57)	(2.78)	(4.35)	162.19
CCC000029244	CI 000029166	0	12/10/2018						(162.19)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016872			06/09/2018	06/10/2018	56.22	6.75	0.00	62.97	62.97	MULTICINES S.A.RE
CCC000028256	CI 000028230	65321	18/09/2018				(0.56)	(2.03)	(2.59)	60.38
CCC000029244	CI 000029166	0	12/10/2018						(60.38)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000016873			06/09/2018	06/10/2018	78.00	9.36	0.00	87.36	87.36	MULTICINES S.A.RE
CCC000028230	CI 000028204	65207	12/09/2018				(0.78)	(2.81)	(3.59)	83.77
CCC000029244	CI 000029166	0	12/10/2018						(83.77)	0.00

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						SALDO DOCUMENTO	0.00	
FV 001-002-000016910			09/09/2018	09/10/2018	4,564.26	547.71	0.00	
CCC000027880			12/09/2018					5,111.97
CCC000027881			12/09/2018					(0.55)
CCC000027884			12/09/2018					(0.10)
CCC000027890			12/09/2018					(0.16)
CCC000028253	CI 000028227	65348	18/09/2018					(0.37)
CCC000028310			19/09/2018					5,110.79
CCC000028880			03/10/2018					(1.46)
CCC000028885			03/10/2018					(1.46)
CCC000028887			03/10/2018					(0.18)
CCC000028894			03/10/2018					(0.55)
CCC000028902			03/10/2018					(4.37)
CCC000029013			09/10/2018					(3.28)
CCC000029244	CI 000029166	0	12/10/2018					(1.10)
CCC000029610	CI 000029524	0	18/10/2018					(4.37)
								(3.28)
								(1.10)
								(802.23)
								(4.086.21)
								0.00
								0.00
FV 001-002-000016911			09/09/2018	09/10/2018	4,527.80	533.73	0.00	
CCC000027883			12/09/2018					5,061.53
CCC000027889			12/09/2018					(0.67)
CCC000028255	CI 000028229	65341	18/09/2018					(0.43)
CCC000028312			19/09/2018					(205.40)
CCC000028321			19/09/2018					(0.74)
CCC000028886			03/10/2018					(1.46)
CCC000028904			03/10/2018					(1.46)
CCC000029610	CI 000029524	0	18/10/2018					(0.31)
								(4.851.06)
								0.00
								0.00
FV 001-002-000016913			09/09/2018	09/10/2018	9,120.49	1,084.85	0.00	
CCC000027882			12/09/2018					10,205.34
CCC000028254	CI 000028228	65330	18/09/2018					(1.67)
CCC000028311			19/09/2018					(91.20)
CCC000028892			03/10/2018					(325.46)
CCC000028895			03/10/2018					(416.66)
CCC000028901			03/10/2018					(0.71)
								(0.53)
								(1.46)
								(5.82)

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CCC000028905			03/10/2018						(0.16)	9,778.33	
CCC000029012			09/10/2018						(0.34)	9,777.99	
CCC000029610	CI 000029524	0	18/10/2018						(9.777.99)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000016939			11/09/2018	11/10/2018	112.44	13.49	0.00		125.93	125.93	
CCC000028348	CI 000028309	65666	19/09/2018					(1.12)	(4.05)	(5.17)	120.76
CCC000029610	CI 000029524	0	18/10/2018							(120.76)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000016940			11/09/2018	11/10/2018	2,615.92	313.91	0.00		2,929.83	2,929.83	
CCC000028303			19/09/2018						(10.81)		2,919.02
CCC000028320			19/09/2018						(4.37)		2,914.65
CCC000028352	CI 000028313	65609	19/09/2018					(26.16)	(94.17)	(120.33)	2,794.32
CCC000028907			03/10/2018							(18.02)	2,776.30
CCC000029610	CI 000029524	0	18/10/2018							(2.776.30)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000016941			11/09/2018	11/10/2018	10,832.98	1,261.52	0.00		12,094.50	12,094.50	MULTICINES S.A.RE
CCC000027891			12/09/2018						(1.95)		12,092.55
CCC000028302			19/09/2018						(4.09)		12,088.46
CCC000028304			19/09/2018						(0.87)		12,087.59
CCC000028307			19/09/2018						(4.37)		12,083.22
CCC000028356	CI 000028317	65595	19/09/2018					(108.33)	(378.46)	(486.79)	11,596.43
CCC000029610	CI 000029524	0	18/10/2018							(11.596.43)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000016948			11/09/2018	11/10/2018	7,292.91	855.93	0.00		8,148.84	8,148.84	MULTICINES S.A.CCI
CCC000028305			19/09/2018						(0.18)		8,148.66
CCC000028314			19/09/2018						(0.08)		8,148.58
CCC000028315			19/09/2018						(3.23)		8,145.35
CCC000028351	CI 000028312	65630	19/09/2018					(72.93)	(256.78)	(329.71)	7,815.64
CCC000028906			03/10/2018							(35.75)	7,779.89
CCC000029610	CI 000029524	0	18/10/2018							(7.779.89)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017018			12/09/2018	12/10/2018	2,646.82	317.62	0.00		2,964.44	2,964.44	MULTICINES S.A.ES
CCC000028354	CI 000028315	65581	19/09/2018					(26.47)	(95.29)	(121.76)	2,842.68

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CCC000029610	CI000029524	0	18/10/2018						(2.842.68)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000017031			12/09/2018	12/10/2018	122.60	14.71	0.00		137.31	137.31	MULTICINES S.A.BA
CCC000028355	CI000028316	65568	19/09/2018					(1.23)	(4.41)	(5.64)	131.67
CCC000029610	CI000029524	0	18/10/2018							(131.67)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017044			13/09/2018	13/10/2018	122.60	14.71	0.00		137.31	137.31	MULTICINES S.A.RE
CCC000028353	CI000028314	65598	19/09/2018					(1.23)	(4.41)	(5.64)	131.67
CCC000029610	CI000029524	0	18/10/2018							(131.67)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017050			13/09/2018	13/10/2018	278.94	33.47	0.00		312.41	312.41	MULTICINES S.A.CCI
CCC000028306			19/09/2018							(0.72)	311.69
CCC000028349	CI000028310	65641	19/09/2018					(2.79)	(10.04)	(12.83)	298.86
CCC000029610	CI000029524	0	18/10/2018							(298.86)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017090			14/09/2018	14/10/2018	7,208.41	845.79	0.00		8,054.20	8,054.20	
CCC000028350	CI000028311	65650	19/09/2018					(72.08)	(253.74)	(325.82)	7,728.38
CCC000029610	CI000029524	0	18/10/2018							(7,728.38)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017123			17/09/2018	17/10/2018	1.29	0.15	0.00		1.44	1.44	MULTICINES S.A.CCI
CCC000028660	CI000028628	65917	19/09/2018					(0.01)	(0.05)	(0.06)	1.38
CCC000029610	CI000029524	0	18/10/2018							(1.38)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017142			18/09/2018	18/10/2018	11,672.37	1,343.03	0.00		13,015.40	13,015.40	MULTICINES S.A.RE
CCC000028318			19/09/2018							(5.82)	13,009.58
CCC000028319			19/09/2018							(0.53)	13,009.05
CCC000028695	CI000028663	65927	27/09/2018					(116.72)	(402.91)	(519.63)	12,489.42
CCC000028888			03/10/2018							(0.55)	12,488.87
CCC000028893			03/10/2018							(3.46)	12,485.41
CCC000029610	CI000029524	0	18/10/2018							(609.95)	11,875.46
CCC000029719	CI000029625	0	23/10/2018							(11,875.46)	0.00
SALDO DOCUMENTO										0.00	

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FV 001-002-000017181			19/09/2018	19/10/2018	4,822.46	569.09	0.00			5,391.55	5,391.55	MULTICINES S.A.ES
CCC000029239	CI 000029160	75302	21/09/2018					(48.22)	(170.73)	(218.95)	5,172.60	
CCC000028882			03/10/2018							(0.95)	5,171.65	
CCC000028897			03/10/2018							(0.49)	5,171.16	
CCC000028899			03/10/2018							(43.68)	5,127.48	
CCC000028908			03/10/2018							(89.02)	5,038.46	
CCC000029719	CI 000029625	0	23/10/2018							(5.038.46)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017190			19/09/2018	19/10/2018	5,610.79	654.08	0.00			6,264.87	6,264.87	
CCC000028661	CI 000028629	65893	19/09/2018					(56.11)	(196.22)	(252.33)	6,012.54	
CCC000028883			03/10/2018							(9.18)	6,003.36	
CCC000028889			03/10/2018							(25.24)	5,978.12	
CCC000028903			03/10/2018							(8.92)	5,969.20	
CCC000029719	CI 000029625	0	23/10/2018							(5.969.20)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017290			21/09/2018	21/10/2018	6,197.48	724.48	0.00			6,921.96	6,921.96	MULTICINES S.A.CCI
CCC000029240	CI 000029161	75311	21/09/2018					(61.97)	(217.34)	(279.31)	6,642.65	
CCC000028890			03/10/2018							(29.36)	6,613.29	
CCC000029719	CI 000029625	0	23/10/2018							(6.613.29)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017332			24/09/2018	24/10/2018	323.58	29.22	0.00			352.80	352.80	MULTICINES S.A.CCI
CCC000029241	CI 000029162	963215	24/09/2018					(3.24)	(8.77)	(12.01)	340.79	
CCC000029719	CI 000029625	0	23/10/2018							(340.79)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017585			02/10/2018	01/11/2018	4,460.98	516.10	0.00			4,977.08	4,977.08	MULTICINES S.A.RE
CCC000029623	CI 000029537	66482	02/10/2018					(44.61)	(154.83)	(199.44)	4,777.64	
CCC000028909			03/10/2018							(22.11)	4,755.53	
CCC000028956			04/10/2018							(20.84)	4,734.69	
CCC000029124			10/10/2018							(17.09)	4,717.60	
CCC000029719	CI 000029625	0	23/10/2018							(434.64)	4,282.96	
CCC000030605	CI 000030490	0	08/11/2018							(4.282.96)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-002-000017592			02/10/2018	01/11/2018	5,494.98	659.40	0.00			6,154.38	6,154.38	MULTICINES S.A.CCI
CCC000029624	CI 000029538	66475	02/10/2018					(54.95)	(197.82)	(252.77)	5,901.61	
CCC000028910			03/10/2018							(0.91)	5,900.70	
CCC000029014			09/10/2018							(26.88)	5,873.82	
CCC000029122			10/10/2018							(2.91)	5,870.91	
CCC000030605	CI 000030490	0	08/11/2018							(5.870.91)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017638			03/10/2018	02/11/2018	3,478.38	398.19	0.00			3,876.57	3,876.57	
CCC000028955			04/10/2018							(19.47)	3,857.10	
CCC000029119			10/10/2018							(27.59)	3,829.51	
CCC000029800	CI 000029707	66458	24/10/2018					(34.78)	(119.46)	(154.24)	3,675.27	
CCC000030605	CI 000030490	0	08/11/2018							(3.675.27)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017759			04/10/2018	03/11/2018	2,553.72	306.45	0.00			2,860.17	2,860.17	MULTICINES S.A.ES
CCC000029010			09/10/2018							(24.10)	2,836.07	
CCC000029121			10/10/2018							(26.82)	2,809.25	
CCC000029805	CI 000029712	66742	24/10/2018					(25.54)	(91.94)	(117.48)	2,691.77	
CCC000030605	CI 000030490	0	08/11/2018							(2.691.77)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017780			05/10/2018	04/11/2018	2,596.90	302.02	0.00			2,898.92	2,898.92	MULTICINES S.A.RE
CCC000029011			09/10/2018							(0.36)	2,898.56	
CCC000029286			15/10/2018							(0.29)	2,898.27	
CCC000029806	CI 000029713	66716	24/10/2018					(25.97)	(90.61)	(116.58)	2,781.69	
CCC000030605	CI 000030490	0	08/11/2018							(2.781.69)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017786			05/10/2018	04/11/2018	1,059.80	127.18	0.00			1,186.98	1,186.98	
CCC000029804	CI 000029711	66745	24/10/2018					(10.60)	(38.15)	(48.75)	1,138.23	
CCC000030605	CI 000030490	0	08/11/2018							(1.138.23)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000017787			05/10/2018	04/11/2018	131.18	15.74	0.00			146.92	146.92	
CCC000029801	CI 000029708	66780	24/10/2018					(1.31)	(4.72)	(6.03)	140.89	
CCC000030224	CI 000030111	0	05/11/2018							(140.89)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000017801			05/10/2018	04/11/2018	770.60	92.47	0.00	863.07	863.07	MULTICINES S.A.MA
CCC000029803	CI 000029710	66767	24/10/2018				(7.71)	(27.74)	(35.45)	827.62
CCC000030605	CI 000030490	0	08/11/2018						(827.62)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000017813			05/10/2018	04/11/2018	78.00	9.36	0.00	87.36	87.36	MULTICINES S.A.ES
CCC000029855	CI 000029762	66844	19/10/2018				(0.78)	(2.81)	(3.59)	83.77
CCC000030224	CI 000030111	0	05/11/2018						(83.77)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000017821			08/10/2018	07/11/2018	8,553.68	1,026.44	0.00	9,580.12	9,580.12	MULTICINES S.A.MA
CCC000029123			10/10/2018					(0.34)		9,579.78
CCC000029283			15/10/2018					(0.69)		9,579.09
CCC000029858	CI 000029765	66816	19/10/2018				(85.54)	(307.93)	(393.47)	9,185.62
CCC000029975			25/10/2018					(0.34)		9,185.28
CCC000029977			25/10/2018					(5.82)		9,179.46
CCC000030685			07/11/2018					(2.12)		9,177.34
CCC000030605	CI 000030490	0	08/11/2018					(552.79)		8,624.55
CCC000030678			12/11/2018					(3.09)		8,621.46
CCC000030684			12/11/2018					(0.34)		8,621.12
CCC000030754	CI 000030599	0	13/11/2018						(8,621.12)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000017822			08/10/2018	07/11/2018	5,595.06	671.41	0.00	6,266.47	6,266.47	MULTICINES S.A.MI
CCC000029282			15/10/2018					(0.57)		6,265.90
CCC000029285			15/10/2018					(0.16)		6,265.74
CCC000029590			18/10/2018					(0.18)		6,265.56
CCC000029857	CI 000029764	66831	19/10/2018				(55.95)	(201.42)	(257.37)	6,008.19
CCC000029651			19/10/2018					(0.16)		6,008.03
CCC000029677			22/10/2018					(4.37)		6,003.66
CCC000029976			25/10/2018					(5.82)		5,997.84
CCC000029982			25/10/2018					(12.02)		5,985.82
CCC000030691			12/11/2018					(0.16)		5,985.66
CCC000030675			12/11/2018					(12.35)		5,973.31
CCC000030679			12/11/2018					(5.82)		5,967.49

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CCC000030682			12/11/2018						(5.06)	5,962.43	
CCC000030754	CI 000030599	0	13/11/2018						(5.962.43)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000017823			08/10/2018	07/11/2018	6,035.30	714.63	0.00		6,749.93	6,749.93	MULTICINES S.A.BA
CCC000029281			15/10/2018						(0.08)	6,749.85	
CCC000029856	CI 000029763	66832	19/10/2018					(60.35)	(214.39)	(274.74)	6,475.11
CCC000030754	CI 000030599	0	13/11/2018						(6.475.11)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000017831			09/10/2018	08/11/2018	146.10	17.53	0.00		163.63	163.63	
CCC000029802	CI 000029709	66779	24/10/2018					(1.46)	(5.26)	(6.72)	156.91
CCC000030224	CI 000030111	0	05/11/2018							(79.47)	77.44
CCC000030754	CI 000030599	0	13/11/2018							(77.44)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017832			09/10/2018	08/11/2018	39.00	4.68	0.00		43.68	43.68	MULTICINES S.A.RE
CCC000029877	CI 000029784	67046	19/10/2018					(0.39)	(1.40)	(1.79)	41.89
CCC000030754	CI 000030599	0	13/11/2018							(41.89)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017889			10/10/2018	09/11/2018	5,358.17	623.76	0.00		5,981.93	5,981.93	MULTICINES S.A.CCI
CCC000029615	CI 000029529	67113	10/10/2018					(53.58)	(187.13)	(240.71)	5,741.22
CCC000029587			18/10/2018							(26.98)	5,714.24
CCC000029591			18/10/2018							(26.21)	5,688.03
CCC000029652			19/10/2018							(0.18)	5,687.85
CCC000029676			22/10/2018							(14.93)	5,672.92
CCC000030754	CI 000030599	0	13/11/2018							(5.672.92)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017941			10/10/2018	09/11/2018	3,084.98	360.59	0.00		3,445.57	3,445.57	MULTICINES S.A.ES
CCC000029616	CI 000029530	67103	10/10/2018					(30.85)	(108.18)	(139.03)	3,306.54
CCC000029972			25/10/2018							(29.32)	3,277.22
CCC000030754	CI 000030599	0	13/11/2018							(3.277.22)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000017955			11/10/2018	10/11/2018	5,016.43	582.75	0.00		5,599.18	5,599.18	MULTICINES S.A.RE
CCC000029284			15/10/2018							(0.26)	5,598.92

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CCC000029588			18/10/2018						(9.44)	5,589.48	
CCC000029592			18/10/2018						(0.26)	5,589.22	
CCC000029790	CI 000029697	67224	24/10/2018				(50.16)	(174.83)	(224.99)	5,364.23	
CCC000030754	CI 000030599	0	13/11/2018						(5.364.23)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000018011			12/10/2018	11/11/2018	6,531.23	764.53	0.00		7,295.76	7,295.76	
CCC000029614	CI 000029528	67127	12/10/2018				(65.31)	(229.36)	(294.67)	7,001.09	
CCC000029287			15/10/2018						(3.86)	6,997.23	
CCC000029589			18/10/2018						(32.52)	6,964.71	
CCC000030754	CI 000030599	0	13/11/2018						(6.964.71)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000018025			12/10/2018	11/11/2018	656.00	78.72	0.00		734.72	734.72	
CCC000029613	CI 000029527	67129	12/10/2018				(6.56)	(23.62)	(30.18)	704.54	
CCC000030754	CI 000030599	0	13/11/2018						(704.54)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000018110			17/10/2018	16/11/2018	1,548.20	185.78	0.00		1,733.98	1,733.98	MULTICINES S.A.ES
CCC000029787	CI 000029694	67455	24/10/2018				(15.48)	(55.73)	(71.21)	1,662.77	
CCC000030754	CI 000030599	0	13/11/2018						(746.94)	915.83	
CCC000030989	CI 000030821	0	20/11/2018						(915.83)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000018121			17/10/2018	16/11/2018	5,151.27	589.32	0.00		5,740.59	5,740.59	MULTICINES S.A.RE
CCC000029788	CI 000029695	67441	24/10/2018				(51.51)	(176.80)	(228.31)	5,512.28	
CCC000029973			25/10/2018						(22.65)	5,489.63	
CCC000030989	CI 000030821	0	20/11/2018						(5.489.63)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000018229			18/10/2018	17/11/2018	18.74	2.25	0.00		20.99	20.99	MULTICINES S.A.BA
CCC000030339	CI 000030226	67712	30/10/2018				(0.19)	(0.68)	(0.87)	20.12	
CCC000030989	CI 000030821	0	20/11/2018						(20.12)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000018231			18/10/2018	17/11/2018	37.48	4.50	0.00		41.98	41.98	MULTICINES S.A.ES
CCC000030336	CI 000030223	67757	30/10/2018				(0.37)	(1.35)	(1.72)	40.26	
CCC000030989	CI 000030821	0	20/11/2018						(40.26)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000018233			18/10/2018	17/11/2018	187.40	22.49	0.00	209.89	209.89	MULTICINES S.A.MA
CCC000030338	CI 000030225	67720	30/10/2018				(1.87)	(6.75)	(8.62)	201.27
CCC000030989	CI 000030821	0	20/11/2018						(201.27)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018259			19/10/2018	18/11/2018	3,665.50	439.86	0.00	4,105.36	4,105.36	
CCC000029789	CI 000029696	67434	24/10/2018				(36.66)	(131.96)	(168.62)	3,936.74
CCC000029974			25/10/2018						(11.73)	3,925.01
CCC000030683			12/11/2018						(20.78)	3,904.23
CCC000030812			16/11/2018						(4.57)	3,899.66
CCC000030989	CI 000030821	0	20/11/2018						(3.899.66)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018265			19/10/2018	18/11/2018	3,863.63	454.03	0.00	4,317.66	4,317.66	MULTICINES S.A.BA
CCC000029971			25/10/2018						(3.18)	4,314.48
CCC000030318	CI 000030205	67709	30/10/2018				(38.64)	(136.21)	(174.85)	4,139.63
CCC000030674			12/11/2018						(36.74)	4,102.89
CCC000030681			12/11/2018						(7.62)	4,095.27
CCC000030989	CI 000030821	0	20/11/2018						(4.095.27)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018288			22/10/2018	21/11/2018	6,648.17	778.56	0.00	7,426.73	7,426.73	MULTICINES S.A.CCI
CCC000029978			25/10/2018						(0.69)	7,426.04
CCC000030317	CI 000030204	67697	30/10/2018				(66.48)	(233.57)	(300.05)	7,125.99
CCC000030687			07/11/2018						(5.47)	7,120.52
CCC000030700			12/11/2018						(49.95)	7,070.57
CCC000030673			12/11/2018						(59.67)	7,010.90
CCC000030989	CI 000030821	0	20/11/2018						(722.16)	6,288.74
CCC000031412	CI 000031228	0	29/11/2018						(6.288.74)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018318			23/10/2018	22/11/2018	148.70	17.84	0.00	166.54	166.54	MULTICINES S.A.CCI
CCC000030335	CI 000030222	67847	30/10/2018				(1.49)	(5.35)	(6.84)	159.70
CCC000031412	CI 000031228	0	29/11/2018						(159.70)	0.00
							SALDO DOCUMENTO		0.00	

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FV 001-002-000018320			23/10/2018	22/11/2018	5,512.72	632.70	0.00			6,145.42	6,145.42	MULTICINES S.A.RE
CCC000029979			25/10/2018							(0.44)	6,144.98	
CCC000030337	CI 000030224	67756	30/10/2018					(55.13)	(189.81)	(244.94)	5,900.04	
CCC000030701			12/11/2018							(22.37)	5,877.67	
CCC000030671			12/11/2018							(17.47)	5,860.20	
CCC000030672			12/11/2018							(17.47)	5,842.73	
CCC000031412	CI 000031228	0	29/11/2018							(5.842.73)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018353			24/10/2018	23/11/2018	45.98	5.52	0.00			51.50	51.50	MULTICINES S.A.RE
CCC000030161	CI 000030053	67915	31/10/2018					(0.46)	(1.66)	(2.12)	49.38	
CCC000030685			07/11/2018							(49.38)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018363			24/10/2018	23/11/2018	5,242.70	619.51	0.00			5,862.21	5,862.21	MULTICINES S.A.ES
CCC000029981			25/10/2018							(7.75)	5,854.46	
CCC000030159	CI 000030051	67936	31/10/2018					(52.43)	(185.85)	(238.28)	5,616.18	
CCC000030813			16/11/2018							(57.33)	5,558.85	
CCC000031412	CI 000031228	0	29/11/2018							(5.558.85)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018369			24/10/2018	23/11/2018	5,837.01	671.61	0.00			6,508.62	6,508.62	
CCC000029980			25/10/2018							(29.41)	6,479.21	
CCC000030160	CI 000030052	67925	31/10/2018					(58.37)	(201.48)	(259.85)	6,219.36	
CCC000030698			12/11/2018							(34.33)	6,185.03	
CCC000030676			12/11/2018							(30.58)	6,154.45	
CCC000030680			12/11/2018							(41.27)	6,113.18	
CCC000031412	CI 000031228	0	29/11/2018							(6.113.18)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018649			05/11/2018	05/12/2018	3,992.55	459.89	0.00			4,452.44	4,452.44	MULTICINES S.A.CCI
CCC000030942	CI 000030767	68267	05/11/2018					(39.93)	(137.97)	(177.90)	4,274.54	
CCC000030695			12/11/2018							(131.41)	4,143.13	
CCC000030818			16/11/2018							(0.40)	4,142.73	
CCC000031755	CI 000031570	0	14/12/2018							(4.142.73)	0.00	
										SALDO DOCUMENTO	0.00	

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FV 001-002-000018650			05/11/2018	05/12/2018	779.78	83.96	0.00			863.74	863.74	MULTICINES S.A.RE
CCC000030686			07/11/2018							(26.00)	837.74	
CCC000031179	CI 000031016	68348	07/11/2018					(7.80)	(25.19)	(32.99)	804.75	
CCC000030696			12/11/2018							(0.81)	803.94	
CCC000031412	CI 000031228	0	29/11/2018							(764.36)	39.58	
CCC000031755	CI 000031570	0	14/12/2018							(39.58)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018695			06/11/2018	06/12/2018	5,010.13	591.61	0.00			5,601.74	5,601.74	
CCC000030964	CI 000030789	68243	08/11/2018					(50.10)	(177.48)	(227.58)	5,374.16	
CCC000030688			12/11/2018							(3.44)	5,370.72	
CCC000030690			12/11/2018							(2.91)	5,367.81	
CCC000030694			12/11/2018							(13.26)	5,354.55	
CCC000030699			12/11/2018							(46.76)	5,307.79	
CCC000030819			16/11/2018							(25.00)	5,282.79	
CCC000031184			28/11/2018							(40.17)	5,242.62	
CCC000031192			28/11/2018							(8.96)	5,233.66	
CCC000031755	CI 000031570	0	14/12/2018							(5.233.66)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018696			06/11/2018	06/12/2018	149.92	17.99	0.00			167.91	167.91	
CCC000031177	CI 000031014	68534	06/11/2018					(1.50)	(5.40)	(6.90)	161.01	
CCC000031755	CI 000031570	0	14/12/2018							(161.01)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018702			06/11/2018	06/12/2018	6,171.18	702.10	0.00			6,873.28	6,873.28	MULTICINES S.A.RE
CCC000031176	CI 000031013	68565	06/11/2018					(61.71)	(210.63)	(272.34)	6,600.94	
CCC000030689			12/11/2018							(0.19)	6,600.75	
CCC000030692			12/11/2018							(41.27)	6,559.48	
CCC000030693			12/11/2018							(2.08)	6,557.40	
CCC000030697			12/11/2018							(2.08)	6,555.32	
CCC000031755	CI 000031570	0	14/12/2018							(6.555.32)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018744			07/11/2018	07/12/2018	168.66	20.24	0.00			188.90	188.90	MULTICINES S.A.RE
CCC000031178	CI 000031015	68533	07/11/2018					(1.69)	(6.07)	(7.76)	181.14	
CCC000031755	CI 000031570	0	14/12/2018							(181.14)	0.00	

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							SALDO DOCUMENTO		0.00	
FV 001-002-000018817			07/11/2018	07/12/2018	1,873.40	224.81	0.00	2,098.21	2,098.21	MULTICINES S.A.ES
CCC000031469	CI 000031283	68663	07/11/2018				(18.73)	(67.44)	(86.17)	2,012.04
CCC000031755	CI 000031570	0	14/12/2018						(2.012.04)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018841			08/11/2018	08/12/2018	2,151.88	248.62	0.00	2,400.50	2,400.50	MULTICINES S.A.CCI
CCC000031181	CI 000031018	68606	08/11/2018				(21.52)	(74.59)	(96.11)	2,304.39
CCC000031755	CI 000031570	0	14/12/2018						(2.304.39)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018891			09/11/2018	09/12/2018	932.00	111.84	0.00	1,043.84	1,043.84	
CCC000031472	CI 000031286	68648	09/11/2018				(9.32)	(33.55)	(42.87)	1,000.97
CCC000031755	CI 000031570	0	14/12/2018						(1.000.97)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018900			09/11/2018	09/12/2018	122.60	14.71	0.00	137.31	137.31	
CCC000031471	CI 000031285	68649	09/11/2018				(1.23)	(4.41)	(5.64)	131.67
CCC000031755	CI 000031570	0	14/12/2018						(131.67)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018901			09/11/2018	09/12/2018	122.60	14.71	0.00	137.31	137.31	MULTICINES S.A.RE
CCC000031470	CI 000031284	68661	09/11/2018				(1.23)	(4.41)	(5.64)	131.67
CCC000031755	CI 000031570	0	14/12/2018						(131.67)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018902			09/11/2018	09/12/2018	122.60	14.71	0.00	137.31	137.31	MULTICINES S.A.CCI
CCC000031180	CI 000031017	68069	09/11/2018				(1.23)	(4.41)	(5.64)	131.67
CCC000031755	CI 000031570	0	14/12/2018						(131.67)	0.00
							SALDO DOCUMENTO		0.00	
FV 001-002-000018919			09/11/2018	09/12/2018	4,081.30	480.15	0.00	4,561.45	4,561.45	MULTICINES S.A.BA
CCC000031473	CI 000031287	68630	09/11/2018				(40.81)	(144.05)	(184.86)	4,376.59
CCC000030702			12/11/2018						(0.18)	4,376.41
CCC000030816			16/11/2018						(0.79)	4,375.62
CCC000031195			28/11/2018						(17.63)	4,357.99
CCC000031755	CI 000031570	0	14/12/2018						(4.357.99)	0.00
							SALDO DOCUMENTO		0.00	

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FV 001-002-000018920			09/11/2018	09/12/2018	3,545.12	425.41	0.00			3,970.53	3,970.53	MULTICINES S.A.MA
CCC000030916	CI 000030740	68765	09/11/2018					(35.45)	(127.62)	(163.07)	3,807.46	
CCC000030815			16/11/2018							(0.18)	3,807.28	
CCC000030817			16/11/2018							(0.58)	3,806.70	
CCC000031185			28/11/2018							(0.34)	3,806.36	
CCC000031755	CI 000031570	0	14/12/2018							(3.806.36)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018921			09/11/2018	09/12/2018	6,709.21	795.50	0.00			7,504.71	7,504.71	MULTICINES S.A.MI
CCC000031474	CI 000031288	68675	09/11/2018					(67.09)	(238.65)	(305.74)	7,198.97	
CCC000030703			12/11/2018							(1.14)	7,197.83	
CCC000030814			16/11/2018							(0.52)	7,197.31	
CCC000031755	CI 000031570	0	14/12/2018							(7.197.31)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018936			12/11/2018	12/12/2018	6,694.63	793.75	0.00			7,488.38	7,488.38	MULTICINES S.A.RE
CCC000030914	CI 000030738	68774	12/11/2018					(66.95)	(238.13)	(305.08)	7,183.30	
CCC000030889			19/11/2018							(0.38)	7,182.92	
CCC000030890			19/11/2018							(21.30)	7,161.62	
CCC000031186			28/11/2018							(0.38)	7,161.24	
CCC000031188			28/11/2018							(8.05)	7,153.19	
CCC000031755	CI 000031570	0	14/12/2018							(804.05)	6,349.14	
CCC000031994	CI 000031819	0	19/12/2018							(6.349.14)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018942			12/11/2018	12/12/2018	18.74	2.25	0.00			20.99	20.99	MULTICINES S.A.BA
CCC000031168	CI 000031005	689927	15/11/2018					(0.19)	(0.68)	(0.87)	20.12	
CCC000031994	CI 000031819	0	19/12/2018							(20.12)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018943			12/11/2018	12/12/2018	2.08	0.25	0.00			2.33	2.33	MULTICINES S.A.CCI
CCC000030915	CI 000030739	68772	12/11/2018					(0.02)	(0.08)	(0.10)	2.23	
CCC000031994	CI 000031819	0	19/12/2018							(2.23)	0.00	
										SALDO DOCUMENTO	0.00	
FV 001-002-000018997			13/11/2018	13/12/2018	39.00	4.68	0.00			43.68	43.68	MULTICINES S.A.MI
CCC000031169	CI 000031006	68920	15/11/2018					(0.39)	(1.40)	(1.79)	41.89	

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CCC000031187			28/11/2018						(7.02)	34.87	
CCC000031189			28/11/2018						(8.74)	26.13	
CCC000031196			28/11/2018						(10.37)	15.76	
CCC000031994	CI 000031819	0	19/12/2018						(15.76)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000018998			13/11/2018	13/12/2018	39.00	4.68	0.00		43.68	43.68	MULTICINES S.A.BA
CCC000030913	CI 000030737	68799	13/11/2018				(0.39)	(1.40)	(1.79)	41.89	
CCC000031994	CI 000031819	0	19/12/2018						(41.89)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019013			14/11/2018	14/12/2018	4,988.00	588.95	0.00		5,576.95	5,576.95	MULTICINES S.A.CCI
CCC000031173	CI 000031010	69061	14/11/2018				(49.88)	(176.69)	(226.57)	5,350.38	
CCC000030820			16/11/2018						(36.85)	5,313.53	
CCC000031183			28/11/2018						(35.86)	5,277.67	
CCC000031191			28/11/2018						(3.38)	5,274.29	
CCC000031994	CI 000031819	0	19/12/2018						(5,274.29)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019021			14/11/2018	14/12/2018	4,173.11	491.16	0.00		4,664.27	4,664.27	
CCC000031170	CI 000031007	68901	15/11/2018				(41.73)	(147.35)	(189.08)	4,475.19	
CCC000031994	CI 000031819	0	19/12/2018						(4,475.19)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019071			14/11/2018	14/12/2018	3,166.52	379.98	0.00		3,546.50	3,546.50	MULTICINES S.A.ES
CCC000031175	CI 000031012	69021	14/11/2018				(31.67)	(113.99)	(145.66)	3,400.84	
CCC000031190			28/11/2018						(52.74)	3,348.10	
CCC000031994	CI 000031819	0	19/12/2018						(3,348.10)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019120			16/11/2018	16/12/2018	183.80	22.06	0.00		205.86	205.86	MULTICINES S.A.ES
CCC000031174	CI 000031011	69030	16/11/2018				(1.84)	(6.62)	(8.46)	197.40	
CCC000031994	CI 000031819	0	19/12/2018						(197.40)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019224			21/11/2018	21/12/2018	4,520.99	532.91	0.00		5,053.90	5,053.90	MULTICINES S.A.CCI
CCC000031561	CI 000031375	69267	21/11/2018				(45.21)	(159.87)	(205.08)	4,848.82	
CCC000031199			28/11/2018						(0.92)	4,847.90	

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CCC000031994	CI000031819	0	19/12/2018						(721.23)	4,126.67	
CCC000032154			26/12/2018						(1.11)	4,125.56	
CCC000032155			26/12/2018						(0.34)	4,125.22	
CCC000032157			26/12/2018						(0.31)	4,124.91	
CCC000032450	CI000032217	0	28/12/2018						(4.124.91)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019268			21/11/2018	21/12/2018	133.15	15.98	0.00		149.13	149.13	MULTICINES S.A.BA
CCC000031415			04/12/2018						(149.13)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019269			21/11/2018	21/12/2018	56.22	6.75	0.00		62.97	62.97	MULTICINES S.A.ES
CCC000031557	CI000031371	69413	21/11/2018					(0.56)	(2.03)	(2.59)	60.38
CCC000032450	CI000032217	0	28/12/2018						(60.38)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019281			21/11/2018	21/12/2018	4,312.17	507.85	0.00		4,820.02	4,820.02	MULTICINES S.A.ES
CCC000031560	CI000031374	69357	22/11/2018					(43.12)	(152.36)	(195.48)	4,624.54
CCC000031193			28/11/2018						(6.41)	4,618.13	
CCC000032450	CI000032217	0	28/12/2018						(4.618.13)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019310			22/11/2018	22/12/2018	7,545.15	876.59	0.00		8,421.74	8,421.74	MULTICINES S.A.RE
CCC000031559	CI000031373	69369	22/11/2018					(75.45)	(262.98)	(338.43)	8,083.31
CCC000031194			28/11/2018						(2.18)	8,081.13	
CCC000031197			28/11/2018						(32.04)	8,049.09	
CCC000032156			26/12/2018						(9.44)	8,039.65	
CCC000032450	CI000032217	0	28/12/2018						(8.039.65)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019311			22/11/2018	22/12/2018	131.18	15.74	0.00		146.92	146.92	MULTICINES S.A.RE
CCC000031558	CI000031372	69454	22/11/2018					(1.31)	(4.72)	(6.03)	140.89
CCC000032450	CI000032217	0	28/12/2018						(140.89)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019321			22/11/2018	22/12/2018	8,838.77	1,022.21	0.00		9,860.98	9,860.98	
CCC000031556	CI000031370	69382	22/11/2018					(88.39)	(306.66)	(395.05)	9,465.93
CCC000031198			28/11/2018						(11.60)	9,454.33	

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CCC000032159			26/12/2018						(17.47)	9,436.86	
CCC000032450	CI 000032217	0	28/12/2018						(9.436.86)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019612			03/12/2018	02/01/2019	7,337.30	861.26	0.00		8,198.56	8,198.56	MULTICINES S.A.CCI
CCC000031701	CI 000031522	69925	03/12/2018					(73.37)	(258.38)	(331.75)	7,866.81
CCC000032158			26/12/2018							(15.83)	7,850.98
CCC000032160			26/12/2018							(11.85)	7,839.13
CCC000032164			26/12/2018							(10.00)	7,829.13
CCC000032450	CI 000032217	0	28/12/2018							(725.45)	7,103.68
SALDO DOCUMENTO										7,103.68	
FV 001-002-000019637			03/12/2018	02/01/2019	2,534.65	304.16	0.00		2,838.81	2,838.81	MULTICINES S.A.ES
CCC000031710	CI 000031531	69875	03/12/2018					(25.35)	(91.25)	(116.60)	2,722.21
SALDO DOCUMENTO										2,722.21	
FV 001-002-000019691			04/12/2018	03/01/2019	298.97	35.88	0.00		334.85	334.85	
CCC000031715	CI 000031536	70027	04/12/2018					(2.99)	(10.76)	(13.75)	321.10
SALDO DOCUMENTO										321.10	
FV 001-002-000019692			04/12/2018	03/01/2019	15.60	1.87	0.00		17.47	17.47	MULTICINES S.A.ES
CCC000032391			29/12/2018							(17.47)	0.00
SALDO DOCUMENTO										0.00	
FV 001-002-000019732			04/12/2018	03/01/2019	133.15	15.98	0.00		149.13	149.13	MULTICINES S.A.BA
CCC000031788	CI 000031604	70159	04/12/2018					(1.33)	(4.79)	(6.12)	143.01
SALDO DOCUMENTO										143.01	
FV 001-002-000019751			05/12/2018	04/01/2019	8,521.13	964.88	0.00		9,486.01	9,486.01	MULTICINES S.A.RE
CCC000031700	CI 000031521	69945	05/12/2018					(85.21)	(289.46)	(374.67)	9,111.34
SALDO DOCUMENTO										9,111.34	
FV 001-002-000019796			06/12/2018	05/01/2019	149.92	17.99	0.00		167.91	167.91	
CCC000031713	CI 000031534	70030	06/12/2018					(1.50)	(5.40)	(6.90)	161.01
SALDO DOCUMENTO										161.01	
FV 001-002-000019805			06/12/2018	05/01/2019	8,561.71	1,008.19	0.00		9,569.90	9,569.90	
CCC000031716	CI 000031537	70021	06/12/2018					(85.62)	(302.46)	(388.08)	9,181.82
CCC000032165			26/12/2018							(14.39)	9,167.43

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CCC000032330		28/12/2018							(55.68)	9,111.75	
SALDO DOCUMENTO										9,111.75	
FV 001-002-000019845		06/12/2018	05/01/2019	4,810.01	567.59	0.00			5,377.60	5,377.60	MULTICINES S.A.BA
CCC000032198	CI 000031990	70287	06/12/2018				(48.10)	(170.28)	(218.38)	5,159.22	
CCC000032166			26/12/2018						(0.16)	5,159.06	
CCC000032331			28/12/2018						(2.16)	5,156.90	
SALDO DOCUMENTO										5,156.90	
FV 001-002-000019846		06/12/2018	05/01/2019	5,162.50	609.89	0.00			5,772.39	5,772.39	MULTICINES S.A.MI
CCC000032197	CI 000031989	70296	06/12/2018				(51.63)	(182.97)	(234.60)	5,537.79	
CCC000032153			26/12/2018						(1.04)	5,536.75	
CCC000032174			26/12/2018						(0.18)	5,536.57	
CCC000032336			28/12/2018						(0.16)	5,536.41	
SALDO DOCUMENTO										5,536.41	
FV 001-002-000019847		06/12/2018	05/01/2019	2,782.00	333.84	0.00			3,115.84	3,115.84	MULTICINES S.A.MA
CCC000032199	CI 000031991	70233	06/12/2018				(27.82)	(100.15)	(127.97)	2,987.87	
CCC000032163			26/12/2018						(0.08)	2,987.79	
SALDO DOCUMENTO										2,987.79	
FV 001-002-000019852		06/12/2018	05/01/2019	483.15	57.98	0.00			541.13	541.13	MULTICINES S.A.MI
CCC000031754			14/12/2018						(541.13)	0.00	
SALDO DOCUMENTO										0.00	
FV 001-002-000019853		06/12/2018	05/01/2019	200.38	24.05	0.00			224.43	224.43	MULTICINES S.A.MA
CCC000031789	CI 000031605	70158	06/12/2018				(2.00)	(7.22)	(9.22)	215.21	
SALDO DOCUMENTO										215.21	
FV 001-002-000019862		10/12/2018	09/01/2019	270.23	32.43	0.00			302.66	302.66	
CCC000031714	CI 000031535	70028	10/12/2018				(2.70)	(9.73)	(12.43)	290.23	
SALDO DOCUMENTO										290.23	
FV 001-002-000019894		11/12/2018	10/01/2019	7,341.33	852.13	0.00			8,193.46	8,193.46	MULTICINES S.A.RE
CCC000032196	CI 000031988	70331	11/12/2018				(73.41)	(255.64)	(329.05)	7,864.41	
CCC000032162			26/12/2018						(0.34)	7,864.07	
CCC000032167			26/12/2018						(6.81)	7,857.26	
CCC000032170			26/12/2018						(8.13)	7,849.13	
CCC000032173			26/12/2018						(0.25)	7,848.88	

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							SALDO DOCUMENTO		7,848.88	
FV 001-002-000019940			12/12/2018	11/01/2019	4,172.00	500.64	0.00	4,672.64	4,672.64	MULTICINES S.A.ES
CCC000032642	CI000032411	70543	12/12/2018				(41.72)	(150.19)	(191.91)	4,480.73
CCC000032123			26/12/2018						(0.69)	4,480.04
CCC000032161			26/12/2018						(40.05)	4,439.99
CCC000032169			26/12/2018						(6.06)	4,433.93
CCC000032341			28/12/2018						(129.58)	4,304.35
CCC000032390			29/12/2018						(0.69)	4,303.66
							SALDO DOCUMENTO		4,303.66	
FV 001-002-000019999			12/12/2018	11/01/2019	0.67	0.08	0.00	0.75	0.75	MULTICINES S.A.CCI
CCC000032194	CI000031987	70551	12/12/2018				(0.01)	(0.02)	(0.03)	0.72
							SALDO DOCUMENTO		0.72	
FV 001-002-000020030			13/12/2018	12/01/2019	8,806.73	1,027.98	0.00	9,834.71	9,834.71	MULTICINES S.A.CCI
CCC000032192	CI000031985	70592	13/12/2018				(88.07)	(308.39)	(396.46)	9,438.25
CCC000032168			26/12/2018						(34.94)	9,403.31
							SALDO DOCUMENTO		9,403.31	
FV 001-002-000020065			13/12/2018	12/01/2019	82.88	9.95	0.00	92.83	92.83	MULTICINES S.A.RE
CCC000032189	CI000031982	70605	13/12/2018				(0.83)	(2.99)	(3.82)	89.01
							SALDO DOCUMENTO		89.01	
FV 001-002-000020090			14/12/2018	13/01/2019	5,092.91	591.93	0.00	5,684.84	5,684.84	
CCC000032187	CI000031980	70618	14/12/2018				(50.93)	(177.58)	(228.51)	5,456.33
CCC000032172			26/12/2018						(0.83)	5,455.50
							SALDO DOCUMENTO		5,455.50	
FV 001-002-000020099			14/12/2018	13/01/2019	323.40	38.81	0.00	362.21	362.21	MULTICINES S.A.ES
CCC000032193	CI000031986	70573	14/12/2018				(3.23)	(11.64)	(14.87)	347.34
							SALDO DOCUMENTO		347.34	
FV 001-002-000020107			14/12/2018	13/01/2019	49.60	5.95	0.00	55.55	55.55	MULTICINES S.A.MI
							SALDO DOCUMENTO		55.55	
FV 001-002-000020108			14/12/2018	13/01/2019	2,152.30	248.67	0.00	2,400.97	2,400.97	MULTICINES S.A.BA
CCC000032190	CI000031983	70594	14/12/2018				(21.52)	(74.60)	(96.12)	2,304.85
CCC000032171			26/12/2018						(0.49)	2,304.36

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							SALDO DOCUMENTO		2,304.36	
FV 001-002-000020111			14/12/2018	13/01/2019	216.00	25.92	0.00	241.92	241.92	
CCC000032186	CI000031979	70620	14/12/2018				(2.16)	(7.78)	(9.94)	231.98
							SALDO DOCUMENTO		231.98	
FV 001-002-000020114			14/12/2018	13/01/2019	352.18	42.26	0.00	394.44	394.44	MULTICINES S.A.MI
							SALDO DOCUMENTO		394.44	
FV 001-002-000020115			14/12/2018	13/01/2019	74.40	8.93	0.00	83.33	83.33	
							SALDO DOCUMENTO		83.33	
FV 001-002-000020116			15/12/2018	14/01/2019	451.20	54.14	0.00	505.34	505.34	MULTICINES S.A.CCI
CCC000032191	CI000031984	70590	15/12/2018				(4.51)	(16.24)	(20.75)	484.59
							SALDO DOCUMENTO		484.59	
FV 001-002-000020122			17/12/2018	16/01/2019	3.03	0.36	0.00	3.39	3.39	MULTICINES S.A.RE
CCC000032188	CI000031981	70609	17/12/2018				(0.03)	(0.11)	(0.14)	3.25
							SALDO DOCUMENTO		3.25	
FV 001-002-000020160			18/12/2018	17/01/2019	20.00	2.40	0.00	22.40	22.40	MULTICINES S.A.BA
							SALDO DOCUMENTO		22.40	
FV 001-002-000020179			18/12/2018	17/01/2019	84.00	10.08	0.00	94.08	94.08	MULTICINES S.A.BA
CCC000032437	CI000032204	70971	19/12/2018				(0.84)	(3.02)	(3.86)	90.22
							SALDO DOCUMENTO		90.22	
FV 001-002-000020204			19/12/2018	18/01/2019	10,281.14	1,214.52	0.00	11,495.66	11,495.66	
CCC000032438	CI000032205	70966	19/12/2018				(102.81)	(364.36)	(467.17)	11,028.49
							SALDO DOCUMENTO		11,028.49	
FV 001-002-000020205			19/12/2018	18/01/2019	18.74	2.25	0.00	20.99	20.99	MULTICINES S.A.BA
							SALDO DOCUMENTO		20.99	
FV 001-002-000020208			19/12/2018	18/01/2019	6,296.82	726.79	0.00	7,023.61	7,023.61	MULTICINES S.A.RE
CCC000032436	CI000032203	71019	19/12/2018				(62.97)	(218.04)	(281.01)	6,742.60
							SALDO DOCUMENTO		6,742.60	
FV 001-002-000020230			19/12/2018	18/01/2019	3,461.38	405.76	0.00	3,867.14	3,867.14	MULTICINES S.A.ES
CCC000032435	CI000032202	71033	19/12/2018				(34.61)	(121.73)	(156.34)	3,710.80
CCC000032343			28/12/2018						(56.78)	3,654.02

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							SALDO DOCUMENTO		3,654.02	
FV 001-002-000020265			19/12/2018	18/01/2019	39.40	4.73	0.00	44.13	44.13	MULTICINES S.A.CCI
CCC000032439	CI 000032206	70916	19/12/2018				(0.39)	(1.42)	(1.81)	42.32
							SALDO DOCUMENTO		42.32	
FV 001-002-000020326			20/12/2018	19/01/2019	2,646.96	317.64	0.00	2,964.60	2,964.60	MULTICINES S.A.MA
CCC000032643	CI 000032412	71128	20/12/2018				(26.47)	(95.29)	(121.76)	2,842.84
CCC000032115			26/12/2018						(10.19)	2,832.65
CCC000032128			26/12/2018						(0.08)	2,832.57
							SALDO DOCUMENTO		2,832.57	
FV 001-002-000020331			20/12/2018	19/01/2019	135.96	16.32	0.00	152.28	152.28	MULTICINES S.A.RE
CCC000032644	CI 000032413	70921	20/12/2018				(1.36)	(4.90)	(6.26)	146.02
							SALDO DOCUMENTO		146.02	
FV 001-002-000020334			20/12/2018	19/01/2019	7,043.78	797.21	0.00	7,840.99	7,840.99	MULTICINES S.A.RE
CCC000032423	CI 000032190	71163	21/12/2018				(70.44)	(239.16)	(309.60)	7,531.39
CCC000032124			26/12/2018						(0.65)	7,530.74
							SALDO DOCUMENTO		7,530.74	
FV 001-002-000020336			20/12/2018	19/01/2019	1,328.50	159.42	0.00	1,487.92	1,487.92	MULTICINES S.A.ES
CCC000032424	CI 000032191	71147	20/12/2018				(13.29)	(47.83)	(61.12)	1,426.80
CCC000032333			28/12/2018						(17.47)	1,409.33
							SALDO DOCUMENTO		1,409.33	
FV 001-002-000020340			20/12/2018	19/01/2019	352.18	42.26	0.00	394.44	394.44	MULTICINES S.A.MI
CCC000032645	CI 000032414	70920	20/12/2018				(3.52)	(12.68)	(16.20)	378.24
							SALDO DOCUMENTO		378.24	
FV 001-002-000020357			21/12/2018	20/01/2019	3,431.76	402.20	0.00	3,833.96	3,833.96	MULTICINES S.A.CCI
CCC000032425	CI 000032192	71177	21/12/2018				(34.32)	(120.66)	(154.98)	3,678.98
CCC000032120			26/12/2018						(52.99)	3,625.99
							SALDO DOCUMENTO		3,625.99	
FV 001-002-000020451			27/12/2018	26/01/2019	4,538.90	535.06	0.00	5,073.96	5,073.96	
CCC000032522	CI 000032290	71251	27/12/2018				(45.39)	(160.52)	(205.91)	4,868.05
							SALDO DOCUMENTO		4,868.05	
FV 001-002-000020452			27/12/2018	26/01/2019	146.70	17.60	0.00	164.30	164.30	

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CCC000032520	CI 000032288	71253	27/12/2018					(1.47)	(5.28)	(6.75)	157.55	
									SALDO DOCUMENTO		157.55	
FV 001-002-000020460			27/12/2018	26/01/2019	396.80	47.62	0.00			444.42	444.42	MULTICINES S.A.CCI
CCC000032530	CI 000032298	71228	27/12/2018					(3.97)	(14.29)	(18.26)	426.16	
									SALDO DOCUMENTO		426.16	
FV 001-002-000020461			27/12/2018	26/01/2019	297.60	35.71	0.00			333.31	333.31	
CCC000032521	CI 000032289	71252	27/12/2018					(2.98)	(10.71)	(13.69)	319.62	
									SALDO DOCUMENTO		319.62	
FV 001-002-000020462			27/12/2018	26/01/2019	297.60	35.71	0.00			333.31	333.31	MULTICINES S.A.RE
CCC000032531	CI 000032300	71217	27/12/2018					(2.98)	(10.71)	(13.69)	319.62	
									SALDO DOCUMENTO		319.62	
FV 001-002-000020470			27/12/2018	26/01/2019	5,381.72	645.81	0.00			6,027.53	6,027.53	MULTICINES S.A.
CCC000032576	CI 000032344	71311	27/12/2018					(53.82)	(193.74)	(247.56)	5,779.97	
									SALDO DOCUMENTO		5,779.97	
FV 001-002-000020474			27/12/2018	26/01/2019	99.20	11.90	0.00			111.10	111.10	MULTICINES S.A.MA
CCC000032524	CI 000032292	71243	27/12/2018					(0.99)	(3.57)	(4.56)	106.54	
									SALDO DOCUMENTO		106.54	
FV 001-002-000020475			27/12/2018	26/01/2019	198.40	23.81	0.00			222.21	222.21	MULTICINES S.A.ES
CCC000032525	CI 000032293	71236	27/12/2018					(1.98)	(7.14)	(9.12)	213.09	
									SALDO DOCUMENTO		213.09	
FV 001-002-000020477			27/12/2018	26/01/2019	99.20	11.90	0.00			111.10	111.10	MULTICINES S.A.MI
CCC000032646	CI 000032415	71271	27/12/2018					(0.99)	(3.57)	(4.56)	106.54	
									SALDO DOCUMENTO		106.54	
FV 001-002-000020478			27/12/2018	26/01/2019	99.20	11.90	0.00			111.10	111.10	MULTICINES S.A.BA
CCC000032519	CI 000032287	71265	27/12/2018					(0.99)	(3.57)	(4.56)	106.54	
									SALDO DOCUMENTO		106.54	
											SALDO CUENTA	123,794.15

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MULTICINES S.A.CONDADO

CREDITOS VIGENTES

# DOCUMENT.	COMPROB.	No.RETEN.	FECHA	FECHA VEN	PARCIAL	IVA+ICE	DSCTO.	RET. F.R.	RET.F. I.	TOTAL	SALDO	OTRAS PERSONAS
NCC 001-002-000000148			20/03/2017	20/03/2017	0.00	0.00	0.00			0.00	0.00	
ND0	001002000001915		20/03/2017								0.00	
NCC 001-002-000000151			23/03/2017	23/03/2017	0.00	0.00	0.00			0.00	0.00	
ND0	001002000002135		23/03/2017								0.00	
NCC 001-002-000000262			13/07/2017	13/07/2017	0.00	0.00	0.00			0.00	0.00	
ND0	001002000004913		13/07/2017								0.00	
NCC 001-002-000000501			16/05/2018	16/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000012785		16/05/2018								0.00	
NCC 001-002-000000502			16/05/2018	16/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000012786		16/05/2018								0.00	
NCC 001-002-000000507			18/05/2018	18/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000013038		18/05/2018								0.00	
NCC 001-002-000000516			22/05/2018	22/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000013192		22/05/2018								0.00	
NCC 001-002-000000520			23/05/2018	23/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000012786		23/05/2018								0.00	
NCC 001-002-000000521			23/05/2018	23/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000013283		23/05/2018								0.00	
NCC 001-002-000000526			29/05/2018	29/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000013482		29/05/2018								0.00	
NCC 001-002-000000529			29/05/2018	29/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000013198		29/05/2018								0.00	
NCC 001-002-000000530			29/05/2018	29/05/2018	0.00	0.00	0.00			0.00	0.00	
ND0	001002000013198		29/05/2018								0.00	

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NCC 001-002-000000531	29/05/2018	29/05/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013192	29/05/2018						0.00
NCC 001-002-000000537	30/05/2018	30/05/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013354	30/05/2018						0.00
NCC 001-002-000000546	01/06/2018	01/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013635	01/06/2018						0.00
NCC 001-002-000000549	04/06/2018	04/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013635	04/06/2018						0.00
NCC 001-002-000000550	04/06/2018	04/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013612	04/06/2018						0.00
NCC 001-002-000000552	04/06/2018	04/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000012426	04/06/2018						0.00
NCC 001-002-000000554	06/06/2018	06/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000012706	06/06/2018						0.00
NCC 001-002-000000557	07/06/2018	07/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013635	07/06/2018						0.00
NCC 001-002-000000567	11/06/2018	11/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013413	11/06/2018						0.00
NCC 001-002-000000572	11/06/2018	11/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000012676	11/06/2018						0.00
NCC 001-002-000000576	11/06/2018	11/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013861	11/06/2018						0.00
NCC 001-002-000000579	12/06/2018	12/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013750	12/06/2018						0.00
NCC 001-002-000000580	12/06/2018	12/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013932	12/06/2018						0.00
NCC 001-002-000000582	13/06/2018	13/06/2018	0.00	0.00	0.00	0.00	0.00
ND0 001002000013750	13/06/2018						0.00



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NCC 001-002-000000586		15/06/2018	15/06/2018	0.00	0.00	0.00	0.00	0.00
ND0	001002000013660	15/06/2018						0.00
SALDO TOTAL							123,794.15	