

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 ABRIL 2025

COBRO DE AGUA Y ALCANTARILLADOS

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FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2025		BALANCE ANTERIOR			3,512,245.53
01/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2025		208,831.68	3,303,413.85
01/04/2025		TRANSF. CTA. 070-005011-6 01/04/2025		431,818.18	2,871,595.67
01/04/2025		TRANSF. CTA. 070-005011-6 01/04/2025		185,190.36	2,686,405.31
02/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2025		291,183.80	2,395,221.51
02/04/2025		TRANSF. CTA. 070-005011-6 02/04/2025		431,818.18	1,963,403.33
02/04/2025		TRANSF. CTA. 070-005011-6 02/04/2025		258,219.60	1,705,183.73
03/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2025		122,322.15	1,582,861.58
03/04/2025		TRANSF. CTA. 070-005011-6 03/04/2025		431,818.18	1,151,043.40
03/04/2025		TRANSF. CTA. 070-005011-6 03/04/2025		108,474.36	1,042,569.04
04/04/2025		TRANSF. CTA. 070-005011-6 04/04/2025		383,321.85	659,247.19
07/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/04/2025		462,092.61	197,154.58
07/04/2025		TRANSF. CTA. 070-005011-6 07/04/2025		431,818.18	234,663.60
07/04/2025		TRANSF. CTA. 070-005011-6 07/04/2025		409,780.24	644,443.84
08/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2025		404,203.84	1,048,647.68
08/04/2025		TRANSF. CTA. 070-005011-6 08/04/2025		431,818.18	1,480,465.86
08/04/2025		TRANSF. CTA. 070-005011-6 08/04/2025		358,444.92	1,838,910.78
09/04/2025		TRANSF. CTA. 070-005011-6 09/04/2025		276,842.74	2,115,753.52
10/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2025		283,577.34	2,399,330.86
10/04/2025		TRANSF. CTA. 070-005011-6 10/04/2025		431,818.18	2,831,149.04
10/04/2025		TRANSF. CTA. 070-005011-6 10/04/2025		251,474.25	3,082,623.29
11/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/04/2025		31,943.06	3,114,566.35
11/04/2025		TRANSF. CTA. 070-005011-6 11/04/2025		431,818.18	3,546,384.53
11/04/2025		TRANSF. CTA. 070-005011-6 11/04/2025		28,326.86	3,574,711.39
14/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2025		741,270.54	4,315,981.93
14/04/2025		TRANSF. CTA. 070-005011-6 14/04/2025		431,818.18	4,747,800.11
14/04/2025		TRANSF. CTA. 070-005011-6 14/04/2025		657,353.12	5,405,153.23
14/04/2025	9177	DEP. CENTRAL 01/04/2025	4,444.00		5,400,709.23
14/04/2025	9178	DEP. CENTRAL 01/04/2025	1,427.00		5,399,282.23
14/04/2025	9179	DEP. CENTRAL 01/04/2025	1,982.00		5,397,300.23
14/04/2025	9180	DEP. CENTRAL 01/04/2025	2,217.00		5,395,083.23
14/04/2025	9181	DEP. CENTRAL 01/04/2025	21,034.00		5,374,049.23
14/04/2025	9182	DEP. CENTRAL 01/04/2025	21,187.00		5,352,862.23
14/04/2025	9183	DEP. CENTRAL 01/04/2025	500.00		5,352,362.23
14/04/2025	9184	DEP. CENTRAL 01/04/2025	5,840.00		5,346,522.23
14/04/2025	9185	DEP. CENTRAL 01/04/2025	10,180.00		5,336,342.23
14/04/2025	9186	DEP. CENTRAL 01/04/2025	5,792.00		5,330,550.23
14/04/2025	9187	DEP. CENTRAL 01/04/2025	2,844.00		5,327,706.23
14/04/2025	9188	DEP. CENTRAL 01/04/2025	1,000.00		5,326,706.23
14/04/2025	9189	DEP. CENTRAL 01/04/2025	37,256.00		5,289,450.23
14/04/2025	9190	DEP. CENTRAL 01/04/2025	12,960.00		5,276,490.23
14/04/2025	9191	DEP. CENTRAL 01/04/2025	15,673.00		5,260,817.23
14/04/2025	9192	DEP. CENTRAL 01/04/2025	57,000.00		5,203,817.23
14/04/2025	9193	DEP. CENTRAL 01/04/2025	43,847.00		5,159,970.23
14/04/2025	9194	DEP. CENTRAL 01/04/2025	58,508.00		5,101,462.23
14/04/2025	9195	DEP. CENTRAL 01/04/2025	99,658.00		5,001,804.23
14/04/2025	9196	DEP. CENTRAL 01/04/2025	1,000.00		5,000,804.23
14/04/2025	9197	DEP. CENTRAL 01/04/2025	90,335.00		4,910,469.23
14/04/2025	9198	DEP. CENTRAL 01/04/2025	276.00		4,910,193.23
14/04/2025	9199	DEP. CENTRAL 01/04/2025	5,684.00		4,904,509.23
14/04/2025	9200	DEP. CENTRAL 01/04/2025	8,208.00		4,896,301.23
14/04/2025	9201	DEP. TRANSF. 04/04/2025	278.40		4,896,022.83
14/04/2025	9202	DEP. TRANSF. 03/04/2025	1,445.90		4,894,576.93

14/04/2025	9203	DEP. TRANSF. 03/04/2025	24,988.02	-	4,869,588.91
14/04/2025	9204	DEP. TRANSF. 03/04/2025	3,706.90	-	4,865,882.01
14/04/2025	9205	DEP. TRANSF. 03/04/2025	9,606.40	-	4,856,275.61
14/04/2025	9206	DEP. TRANSF. 03/04/2025	3,974.80	-	4,852,300.81
14/04/2025	9207	DEP. TRANSF. 03/04/2025	50,837.76	-	4,801,463.05
14/04/2025	9208	DEP. TRANSF. 03/04/2025	988.67	-	4,800,474.38
14/04/2025	9209	DEP. TRANSF. 02/04/2025	2,778.75	-	4,797,695.63
14/04/2025	9210	DEP. TRANSF. 02/04/2025	12,960.85	-	4,784,734.78
14/04/2025	9211	DEP. TRANSF. 02/04/2025	24,197.27	-	4,760,537.51
14/04/2025	9212	DEP. TRANSF. 02/04/2025	11,603.30	-	4,748,934.21
14/04/2025	9213	DEP. TRANSF. 02/04/2025	74,441.28	-	4,674,492.93
14/04/2025	9214	DEP. TRANSF. 02/04/2025	729.30	-	4,673,763.63
14/04/2025	9215	DEP. TRANSF. 02/04/2025	646.42	-	4,673,117.21
14/04/2025	9216	DEP. TRANSF. 01/04/2025	11,603.47	-	4,661,513.74
14/04/2025	9217	DEP. TRANSF. 01/04/2025	12,288.25	-	4,649,225.49
14/04/2025	9218	DEP. CENTRAL CARNET 01/04/2025	677.00	16.93	4,648,565.42
14/04/2025	9219	DEP. CENTRAL CARNET 01/04/2025	873.00	21.83	4,647,714.24
14/04/2025	9220	DEP. CENTRAL CARNET 01/04/2025	1,614.00	40.35	4,646,140.59
14/04/2025	9221	DEP. CENTRAL CARNET 01/04/2025	1,966.00	49.15	4,644,223.74
14/04/2025	9222	DEP. CENTRAL CARNET 01/04/2025	354.00	8.85	4,643,878.59
14/04/2025	9223	DEP. CENTRAL CARNET 01/04/2025	2,630.00	65.75	4,641,314.34
14/04/2025	9224	DEP. CENTRAL CARNET 01/04/2025	1,225.00	30.63	4,640,119.97
14/04/2025	9225	DEP. CENTRAL CARNET 01/04/2025	1,415.00	35.38	4,638,740.34
14/04/2025	9226	DEP. CENTRAL CARNET 01/04/2025	795.00	19.88	4,637,965.22
14/04/2025	9227	DEP. CENTRAL CARNET 01/04/2025	1,412.00	35.30	4,636,588.52
14/04/2025	9228	DEP. CENTRAL CARNET 01/04/2025	706.00	17.65	4,635,900.17
14/04/2025	9229	DEP. CENTRAL CARNET 01/04/2025	11,065.00	276.63	4,625,111.79
14/04/2025	9230	DEP. CENTRAL CARNET 01/04/2025	1,938.00	48.45	4,623,222.24
14/04/2025	9231	DEP. CENTRAL CARNET 01/04/2025	429.00	10.73	4,622,803.97
14/04/2025	9232	DEP. CENTRAL CARNET 01/04/2025	443.00	11.08	4,622,372.04
14/04/2025	9233	DEP. CENTRAL CARNET 01/04/2025	412.00	10.30	4,621,970.34
14/04/2025	9234	DEP. CENTRAL CARNET 01/04/2025	333.00	8.33	4,621,645.67
14/04/2025	9235	DEP. CENTRAL CARNET 01/04/2025	509.00	12.73	4,621,149.39
14/04/2025	9236	DEP. CENTRAL CARNET 01/04/2025	1,132.00	28.30	4,620,045.69
14/04/2025	9237	DEP. CENTRAL CARNET 01/04/2025	530.00	13.25	4,619,528.94
14/04/2025	9238	DEP. CENTRAL CARNET 01/04/2025	107.00	2.68	4,619,424.62
14/04/2025	9239	DEP. CENTRAL CARNET 01/04/2025	2,409.00	60.23	4,617,075.84
14/04/2025	9240	DEP. CENTRAL CARNET 01/04/2025	1,049.00	26.23	4,616,053.07
14/04/2025	9241	DEP. CENTRAL CARNET 01/04/2025	377.00	9.43	4,615,685.49
14/04/2025	9242	DEP. CENTRAL CARNET 01/04/2025	1,600.00	40.00	4,614,125.49
14/04/2025	9243	DEP. CENTRAL CARNET 01/04/2025	416.00	10.40	4,613,719.89
14/04/2025	9244	DEP. CENTRAL CARNET 01/04/2025	971.00	24.28	4,612,773.17
14/04/2025	9245	DEP. CENTRAL CARNET 01/04/2025	1,729.00	43.23	4,611,087.39
14/04/2025	9246	DEP. CENTRAL CARNET 01/04/2025	1,819.00	45.48	4,609,313.87
14/04/2025	9247	DEP. CENTRAL CARNET 01/04/2025	6,894.00	172.35	4,602,592.22
14/04/2025	9248	DEP. CENTRAL CARNET 01/04/2025	504.00	12.60	4,602,100.82
14/04/2025	9249	DEP. CENTRAL CARNET 01/04/2025	1,049.00	26.23	4,601,078.04
14/04/2025	9250	DEP. CENTRAL CARNET 01/04/2025	7,700.00	192.50	4,593,570.54
14/04/2025	9251	DEP. CENTRAL CARNET 01/04/2025	1,181.00	29.53	4,592,419.07
14/04/2025	9252	DEP. CENTRAL CARNET 01/04/2025	748.00	18.70	4,591,689.77
14/04/2025	9253	DEP. CENTRAL CARNET 01/04/2025	457.00	11.43	4,591,244.19
14/04/2025	9254	DEP. CENTRAL CARNET 01/04/2025	1,313.00	32.83	4,589,964.02
14/04/2025	9255	DEP. CENTRAL CARNET 01/04/2025	1,212.00	30.30	4,588,782.32
14/04/2025	9256	DEP. CENTRAL CARNET 01/04/2025	1,538.00	38.45	4,587,282.77
14/04/2025	9257	DEP. CENTRAL CARNET 01/04/2025	469.00	11.73	4,586,825.49
14/04/2025	9258	DEP. CENTRAL CARNET 01/04/2025	2,276.00	56.90	4,584,606.39
14/04/2025	9259	DEP. CENTRAL CARNET 01/04/2025	1,394.00	34.85	4,583,247.24
14/04/2025	9260	DEP. CENTRAL CARNET 01/04/2025	987.00	24.68	4,582,284.92
14/04/2025	9261	DEP. CENTRAL CARNET 01/04/2025	266.00	6.65	4,582,025.57
14/04/2025	9262	DEP. CENTRAL CARNET 01/04/2025	429.00	10.73	4,581,607.29
14/04/2025	9263	DEP. CENTRAL CARNET 01/04/2025	1,521.00	38.03	4,580,124.32

14/04/2025	9264	DEP. CENTRAL CARNET 01/04/2025	376.00	9.40 -	4,579,757.72
14/04/2025	9265	DEP. CENTRAL CARNET 01/04/2025	1,023.00	25.58 -	4,578,760.29
14/04/2025	9266	DEP. CENTRAL CARNET 01/04/2025	829.00	20.73 -	4,577,952.02
14/04/2025	9267	DEP. CENTRAL CARNET 01/04/2025	608.00	15.20 -	4,577,359.22
14/04/2025	9268	DEP. CENTRAL CARNET 01/04/2025	459.00	11.48 -	4,576,911.69
14/04/2025	9269	DEP. CENTRAL CARNET 01/04/2025	734.00	18.35 -	4,576,196.04
14/04/2025	9270	DEP. CENTRAL CARNET 01/04/2025	1,771.00	44.28 -	4,574,469.32
14/04/2025	9271	DEP. CENTRAL CARNET 01/04/2025	706.00	17.65 -	4,573,780.97
14/04/2025	9272	DEP. CENTRAL CARNET 01/04/2025	1,130.00	28.25 -	4,572,679.22
14/04/2025	9273	DEP. CENTRAL CARNET 01/04/2025	539.00	13.48 -	4,572,153.69
14/04/2025	9274	DEP. CENTRAL CARNET 01/04/2025	285.00	7.13 -	4,571,875.82
14/04/2025	9275	DEP. CENTRAL CARNET 01/04/2025	1,473.00	36.83 -	4,570,439.64
14/04/2025	9276	DEP. CENTRAL CARNET 01/04/2025	3,936.00	98.40 -	4,566,602.04
14/04/2025	9277	DEP. CENTRAL CARNET 01/04/2025	1,372.00	34.30 -	4,565,264.34
14/04/2025	9278	DEP. CENTRAL CARNET 01/04/2025	1,928.00	48.20 -	4,563,384.54
14/04/2025	9279	DEP. CENTRAL CARNET 01/04/2025	890.00	22.25 -	4,562,516.79
14/04/2025	9280	DEP. CENTRAL CARNET 01/04/2025	774.00	19.35 -	4,561,762.14
14/04/2025	9281	DEP. CENTRAL CARNET 01/04/2025	870.00	21.75 -	4,560,913.89
14/04/2025	9282	DEP. CENTRAL CARNET 01/04/2025	1,257.00	31.43 -	4,559,688.32
14/04/2025	9283	DEP. CENTRAL CARNET 01/04/2025	683.00	17.08 -	4,559,022.39
14/04/2025	9284	DEP. CENTRAL CARNET 01/04/2025	470.00	11.75 -	4,558,564.14
14/04/2025	9285	DEP. CENTRAL CARNET 01/04/2025	6,486.00	162.15 -	4,552,240.29
14/04/2025	9286	DEP. CENTRAL CARNET 01/04/2025	13,468.00	336.70 -	4,539,108.99
14/04/2025	9287	DEP. CENTRAL CARNET 01/04/2025	2,727.00	68.18 -	4,536,450.17
14/04/2025	9288	DEP. CENTRAL CARNET 01/04/2025	1,253.00	31.33 -	4,535,228.49
14/04/2025	9289	DEP. CENTRAL CARNET 01/04/2025	489.00	12.23 -	4,534,751.72
14/04/2025	9290	DEP. CENTRAL CARNET 01/04/2025	3,273.00	81.83 -	4,531,560.54
14/04/2025	9291	DEP. CENTRAL CARNET 01/04/2025	280.00	7.00 -	4,531,287.54
14/04/2025	9292	DEP. CENTRAL CARNET 01/04/2025	290.00	7.25 -	4,531,004.79
14/04/2025	9293	DEP. CENTRAL CARNET 01/04/2025	8,100.00	202.50 -	4,523,107.29
14/04/2025	9294	DEP. CENTRAL AMEX 01/04/2025	1,168.00	40.88 -	4,521,980.17
14/04/2025	9295	DEP. CENTRAL CARNET 01/04/2025	1,508.00	37.70 -	4,520,509.87
14/04/2025	9296	DEP. CENTRAL CARNET 01/04/2025	855.00	21.38 -	4,519,676.25
14/04/2025	9297	DEP. CENTRAL CARNET 01/04/2025	3,586.00	89.65 -	4,516,179.90
14/04/2025	9298	DEP. CENTRAL CARNET 01/04/2025	1,205.00	30.13 -	4,515,005.02
14/04/2025	9299	DEP. CENTRAL CARNET 01/04/2025	591.00	14.78 -	4,514,428.80
14/04/2025	9300	DEP. CENTRAL CARNET 01/04/2025	1,590.00	39.75 -	4,512,878.55
14/04/2025	9301	DEP. CENTRAL CARNET 01/04/2025	1,198.00	29.95 -	4,511,710.50
14/04/2025	9302	DEP. CENTRAL CARNET 01/04/2025	1,761.00	44.03 -	4,509,993.52
14/04/2025	9303	DEP. CENTRAL CARNET 01/04/2025	2,210.00	55.25 -	4,507,838.77
14/04/2025	9304	DEP. CENTRAL CARNET 01/04/2025	1,275.00	31.88 -	4,506,595.65
14/04/2025	9305	DEP. CENTRAL CARNET 01/04/2025	104.00	2.60 -	4,506,494.25
14/04/2025	9306	DEP. CENTRAL CARNET 01/04/2025	2,175.00	54.38 -	4,504,373.62
14/04/2025	9307	DEP. CENTRAL CARNET 01/04/2025	1,161.00	29.03 -	4,503,241.65
14/04/2025	9308	DEP. CENTRAL CARNET 01/04/2025	719.00	17.98 -	4,502,540.62
14/04/2025	9309	DEP. CENTRAL CARNET 01/04/2025	657.00	16.43 -	4,501,900.05
14/04/2025	9310	DEP. CENTRAL CARNET 01/04/2025	1,241.00	31.03 -	4,500,690.07
14/04/2025	9311	DEP. CENTRAL CARNET 01/04/2025	1,800.00	45.00 -	4,498,935.07
14/04/2025	9312	DEP. CENTRAL CARNET 01/04/2025	1,314.00	32.85 -	4,497,653.92
14/04/2025	9313	DEP. CENTRAL CARNET 01/04/2025	1,730.00	43.25 -	4,495,967.17
14/04/2025	9314	DEP. CENTRAL CARNET 01/04/2025	1,210.00	30.25 -	4,494,787.42
14/04/2025	9315	DEP. CENTRAL CARNET 01/04/2025	566.00	14.15 -	4,494,235.57
14/04/2025	9316	DEP. CENTRAL CARNET 01/04/2025	975.00	24.38 -	4,493,284.95
14/04/2025	9317	DEP. CENTRAL CARNET 01/04/2025	6,061.00	151.53 -	4,487,375.47
14/04/2025	9318	DEP. CENTRAL CARNET 01/04/2025	781.00	19.53 -	4,486,614.00
14/04/2025	9319	DEP. CENTRAL CARNET 01/04/2025	1,067.00	26.68 -	4,485,573.67
14/04/2025	9320	DEP. CENTRAL CARNET 01/04/2025	608.00	15.20 -	4,484,980.87
14/04/2025	9321	DEP. CENTRAL CARNET 01/04/2025	1,423.00	35.58 -	4,483,593.45
14/04/2025	9322	DEP. CENTRAL CARNET 01/04/2025	4,741.00	118.53 -	4,478,970.97
14/04/2025	9323	DEP. CENTRAL CARNET 01/04/2025	100.00	2.50 -	4,478,873.47
14/04/2025	9324	DEP. CENTRAL CARNET 01/04/2025	2,480.00	62.00 -	4,476,455.47

14/04/2025	9325	DEP. CENTRAL CARNET 01/04/2025	706.00	17.65	-	4,475,767.12
14/04/2025	9326	DEP. CENTRAL CARNET 01/04/2025	2,464.00	61.60	-	4,473,364.72
14/04/2025	9327	DEP. CENTRAL CARNET 01/04/2025	1,257.00	31.43	-	4,472,139.15
14/04/2025	9328	DEP. CENTRAL CARNET 01/04/2025	405.00	10.13	-	4,471,744.27
14/04/2025	9329	DEP. CENTRAL CARNET 01/04/2025	744.00	18.60	-	4,471,018.87
14/04/2025	9330	DEP. CENTRAL CARNET 01/04/2025	4,935.00	123.38	-	4,466,207.25
14/04/2025	9331	DEP. CENTRAL CARNET 01/04/2025	9,190.00	229.75	-	4,457,247.00
14/04/2025	9332	DEP. CENTRAL CARNET 01/04/2025	9,143.00	228.58	-	4,448,332.57
15/04/2025	9333	DEP. CENTRAL 02/04/2025	25,125.00	-	-	4,423,207.57
15/04/2025	9334	DEP. CENTRAL 02/04/2025	60,138.00	-	-	4,363,069.57
15/04/2025	9335	DEP. CENTRAL 02/04/2025	44,284.00	-	-	4,318,785.57
15/04/2025	9336	DEP. CENTRAL 02/04/2025	55,475.00	-	-	4,263,310.57
15/04/2025	9337	DEP. CENTRAL 02/04/2025	112,274.00	-	-	4,151,036.57
15/04/2025	9338	DEP. CENTRAL 02/04/2025	1,000.00	-	-	4,150,036.57
15/04/2025	9339	DEP. CENTRAL 02/04/2025	1,559.00	-	-	4,148,477.57
15/04/2025	9340	DEP. CENTRAL 02/04/2025	1,500.00	-	-	4,146,977.57
15/04/2025	9341	DEP. CENTRAL 02/04/2025	6,327.00	-	-	4,140,650.57
15/04/2025	9342	DEP. CENTRAL 02/04/2025	1,205.00	-	-	4,139,445.57
15/04/2025	9343	DEP. CENTRAL 02/04/2025	15,736.00	-	-	4,123,709.57
15/04/2025	9344	DEP. CENTRAL 02/04/2025	4,768.00	-	-	4,118,941.57
15/04/2025	9345	DEP. CENTRAL 02/04/2025	18,363.00	-	-	4,100,578.57
15/04/2025	9346	DEP. CENTRAL 02/04/2025	2,781.00	-	-	4,097,797.57
15/04/2025	9347	DEP. CENTRAL 02/04/2025	23,485.00	-	-	4,074,312.57
15/04/2025	9348	DEP. CENTRAL 02/04/2025	3,667.00	-	-	4,070,645.57
15/04/2025	9349	DEP. CENTRAL 02/04/2025	20,914.00	-	-	4,049,731.57
15/04/2025	9350	DEP. CENTRAL 02/04/2025	24,532.00	-	-	4,025,199.57
15/04/2025	9351	DEP. CENTRAL 02/04/2025	8,485.00	-	-	4,016,714.57
15/04/2025	9352	DEP. CENTRAL 02/04/2025	9,451.00	-	-	4,007,263.57
15/04/2025	9353	DEP. CENTRAL 02/04/2025	9,510.00	-	-	3,997,753.57
15/04/2025	9354	DEP. TRANSF. 04/04/2025	161.50	-	-	3,997,592.07
15/04/2025	9355	DEP. TRANSF. 04/04/2025	6,518.90	-	-	3,991,073.17
15/04/2025	9356	DEP. TRANSF. 04/04/2025	41,838.65	-	-	3,949,234.52
15/04/2025	9357	DEP. TRANSF. 04/04/2025	5,312.40	-	-	3,943,922.12
15/04/2025	9358	DEP. TRANSF. 04/04/2025	41,318.40	-	-	3,902,603.72
15/04/2025	9359	DEP. TRANSF. 03/04/2025	2,812.95	-	-	3,899,790.77
15/04/2025	9360	DEP. TRANSF. 03/04/2025	22,716.40	-	-	3,877,074.37
15/04/2025	9361	DEP. TRANSF. 03/04/2025	714.74	-	-	3,876,359.63
15/04/2025	9362	DEP. TRANSF. 09/12/2024	7,527.00	-	-	3,868,832.63
15/04/2025	9363	DEP. TRANSF. 13/02/2025	9,295.00	-	-	3,859,537.63
15/04/2025	9364	DEP. TRANSF. 31/03/2025	535.00	-	-	3,859,002.63
15/04/2025	9365	DEP. TRANSF. 31/03/2025	1,010.00	-	-	3,857,992.63
15/04/2025	9366	DEP. TRANSF. 31/03/2025	325.00	-	-	3,857,667.63
15/04/2025	9367	DEP. TRANSF. 31/03/2025	4,100.00	-	-	3,853,567.63
15/04/2025	9368	DEP. TRANSF. 31/03/2025	608.00	-	-	3,852,959.63
15/04/2025	9369	DEP. TRANSF. 31/03/2025	1,900.00	-	-	3,851,059.63
15/04/2025	9370	DEP. TRANSF. 19/02/2025	0.91	-	-	3,851,058.72
15/04/2025	9371	DEP. CENTRAL CARNET 02/04/2025	930.00	23.25	-	3,850,151.97
15/04/2025	9372	DEP. CENTRAL CARNET 02/04/2025	1,658.00	41.45	-	3,848,535.42
15/04/2025	9373	DEP. CENTRAL CARNET 02/04/2025	641.00	16.03	-	3,847,910.45
15/04/2025	9374	DEP. CENTRAL CARNET 02/04/2025	632.00	15.80	-	3,847,294.25
15/04/2025	9375	DEP. CENTRAL CARNET 02/04/2025	7,131.00	178.28	-	3,840,341.52
15/04/2025	9376	DEP. CENTRAL CARNET 02/04/2025	1,900.00	47.50	-	3,838,489.02
15/04/2025	9377	DEP. CENTRAL CARNET 02/04/2025	1,412.00	35.30	-	3,837,112.32
15/04/2025	9378	DEP. CENTRAL CARNET 02/04/2025	839.00	20.98	-	3,836,294.30
15/04/2025	9379	DEP. CENTRAL CARNET 02/04/2025	610.00	15.25	-	3,835,699.55
15/04/2025	9380	DEP. CENTRAL CARNET 02/04/2025	5,750.00	143.75	-	3,830,093.30
15/04/2025	9381	DEP. CENTRAL CARNET 02/04/2025	683.00	17.08	-	3,829,427.37
15/04/2025	9382	DEP. CENTRAL CARNET 02/04/2025	1,326.00	33.15	-	3,828,134.52
15/04/2025	9383	DEP. CENTRAL CARNET 02/04/2025	843.00	21.08	-	3,827,312.60
15/04/2025	9384	DEP. CENTRAL CARNET 02/04/2025	15,848.00	396.20	-	3,811,860.80
15/04/2025	9385	DEP. CENTRAL CARNET 02/04/2025	1,437.00	35.93	-	3,810,459.72

15/04/2025	9386	DEP. CENTRAL CARNET 02/04/2025	248.00	6.20 -	3,810,217.92
15/04/2025	9387	DEP. CENTRAL CARNET 02/04/2025	444.00	11.10 -	3,809,785.02
15/04/2025	9388	DEP. CENTRAL CARNET 02/04/2025	5,000.00	125.00 -	3,804,910.02
15/04/2025	9389	DEP. CENTRAL CARNET 02/04/2025	641.00	16.03 -	3,804,285.05
15/04/2025	9390	DEP. CENTRAL CARNET 02/04/2025	1,854.00	46.35 -	3,802,477.40
15/04/2025	9391	DEP. CENTRAL CARNET 02/04/2025	762.00	19.05 -	3,801,734.45
15/04/2025	9392	DEP. CENTRAL AMEX 02/04/2025	946.00	33.11 -	3,800,821.56
15/04/2025	9393	DEP. CENTRAL CARNET 02/04/2025	2,000.00	50.00 -	3,798,871.56
15/04/2025	9394	DEP. CENTRAL CARNET 02/04/2025	1,943.00	48.58 -	3,796,977.13
15/04/2025	9395	DEP. CENTRAL CARNET 02/04/2025	479.00	11.98 -	3,796,510.11
15/04/2025	9396	DEP. CENTRAL CARNET 02/04/2025	602.00	15.05 -	3,795,923.16
15/04/2025	9397	DEP. CENTRAL CARNET 02/04/2025	500.00	12.50 -	3,795,435.66
15/04/2025	9398	DEP. CENTRAL CARNET 02/04/2025	17,852.00	446.30 -	3,778,029.96
15/04/2025	9399	DEP. CENTRAL CARNET 02/04/2025	1,216.00	30.40 -	3,776,844.36
15/04/2025	9400	DEP. CENTRAL CARNET 02/04/2025	622.00	15.55 -	3,776,237.91
15/04/2025	9401	DEP. CENTRAL CARNET 02/04/2025	438.00	10.95 -	3,775,810.86
15/04/2025	9402	DEP. CENTRAL CARNET 02/04/2025	1,540.00	38.50 -	3,774,309.36
15/04/2025	9403	DEP. CENTRAL CARNET 02/04/2025	758.00	18.95 -	3,773,570.31
15/04/2025	9404	DEP. CENTRAL CARNET 02/04/2025	1,291.00	32.28 -	3,772,311.58
15/04/2025	9405	DEP. CENTRAL AMEX 02/04/2025	766.00	26.81 -	3,771,572.39
15/04/2025	9406	DEP. CENTRAL CARNET 02/04/2025	9,933.00	248.33 -	3,761,887.72
15/04/2025	9407	DEP. CENTRAL CARNET 02/04/2025	870.00	21.75 -	3,761,039.47
15/04/2025	9408	DEP. CENTRAL CARNET 02/04/2025	929.00	23.23 -	3,760,133.69
15/04/2025	9409	DEP. CENTRAL CARNET 02/04/2025	675.00	16.88 -	3,759,475.57
15/04/2025	9410	DEP. CENTRAL CARNET 02/04/2025	2,349.00	58.73 -	3,757,185.29
15/04/2025	9411	DEP. CENTRAL CARNET 02/04/2025	600.00	15.00 -	3,756,600.29
15/04/2025	9412	DEP. CENTRAL CARNET 02/04/2025	3,881.00	97.03 -	3,752,816.32
15/04/2025	9413	DEP. CENTRAL CARNET 02/04/2025	932.00	23.30 -	3,751,907.62
15/04/2025	9414	DEP. CENTRAL CARNET 02/04/2025	1,492.00	37.30 -	3,750,452.92
15/04/2025	9415	DEP. CENTRAL CARNET 02/04/2025	776.00	19.40 -	3,749,696.32
15/04/2025	9416	DEP. CENTRAL CARNET 02/04/2025	797.00	19.93 -	3,748,919.24
15/04/2025	9417	DEP. CENTRAL CARNET 02/04/2025	511.00	12.78 -	3,748,421.02
15/04/2025	9418	DEP. CENTRAL CARNET 02/04/2025	6,920.00	173.00 -	3,741,674.02
15/04/2025	9419	DEP. CENTRAL CARNET 02/04/2025	3,171.00	79.28 -	3,738,582.29
15/04/2025	9420	DEP. CENTRAL CARNET 02/04/2025	1,059.00	26.48 -	3,737,549.77
15/04/2025	9421	DEP. CENTRAL CARNET 02/04/2025	1,346.00	33.65 -	3,736,237.42
15/04/2025	9422	DEP. CENTRAL CARNET 02/04/2025	753.00	18.83 -	3,735,503.24
15/04/2025	9423	DEP. CENTRAL CARNET 02/04/2025	1,652.00	41.30 -	3,733,892.54
15/04/2025	9424	DEP. CENTRAL CARNET 02/04/2025	1,518.00	37.95 -	3,732,412.49
15/04/2025	9425	DEP. CENTRAL CARNET 02/04/2025	1,272.00	31.80 -	3,731,172.29
15/04/2025	9426	DEP. CENTRAL CARNET 02/04/2025	285.00	7.13 -	3,730,894.42
15/04/2025	9427	DEP. CENTRAL CARNET 02/04/2025	1,321.00	33.03 -	3,729,606.44
15/04/2025	9428	DEP. CENTRAL CARNET 02/04/2025	2,757.00	68.93 -	3,726,918.37
15/04/2025	9429	DEP. CENTRAL CARNET 02/04/2025	1,396.00	34.90 -	3,725,557.27
15/04/2025	9430	DEP. CENTRAL CARNET 02/04/2025	1,229.00	30.73 -	3,724,358.99
15/04/2025	9431	DEP. CENTRAL CARNET 02/04/2025	499.00	12.48 -	3,723,872.47
15/04/2025	9432	DEP. CENTRAL CARNET 02/04/2025	1,493.00	37.33 -	3,722,416.79
15/04/2025	9433	DEP. CENTRAL CARNET 02/04/2025	1,732.00	43.30 -	3,720,728.09
15/04/2025	9434	DEP. CENTRAL CARNET 02/04/2025	2,130.00	53.25 -	3,718,651.34
15/04/2025	9435	DEP. CENTRAL CARNET 02/04/2025	1,049.00	26.23 -	3,717,628.57
15/04/2025	9436	DEP. CENTRAL CARNET 02/04/2025	284.00	7.10 -	3,717,351.67
15/04/2025	9437	DEP. CENTRAL CARNET 02/04/2025	9,790.00	244.75 -	3,707,806.42
15/04/2025	9438	DEP. CENTRAL CARNET 02/04/2025	4,500.00	112.50 -	3,703,418.92
15/04/2025	9439	DEP. CENTRAL CARNET 02/04/2025	758.00	18.95 -	3,702,679.87
15/04/2025	9440	DEP. CENTRAL CARNET 02/04/2025	580.00	14.50 -	3,702,114.37
15/04/2025	9441	DEP. CENTRAL CARNET 02/04/2025	1,004.00	25.10 -	3,701,135.47
15/04/2025	9442	DEP. CENTRAL CARNET 02/04/2025	1,749.00	43.73 -	3,699,430.19
15/04/2025	9443	DEP. CENTRAL CARNET 02/04/2025	553.00	13.83 -	3,698,891.02
15/04/2025	9444	DEP. CENTRAL CARNET 02/04/2025	2,178.00	54.45 -	3,696,767.47
15/04/2025	9445	DEP. CENTRAL CARNET 02/04/2025	1,881.00	47.03 -	3,694,933.49
15/04/2025	9446	DEP. CENTRAL CARNET 02/04/2025	5,000.00	125.00 -	3,690,058.49

15/04/2025	9447	DEP. CENTRAL AMEX 02/04/2025	835.00	29.23 -	3,689,252.72
15/04/2025	9448	DEP. CENTRAL CARNET 02/04/2025	580.00	14.50 -	3,688,687.22
15/04/2025	9449	DEP. CENTRAL CARNET 02/04/2025	601.00	15.03 -	3,688,101.24
15/04/2025	9450	DEP. CENTRAL CARNET 02/04/2025	300.00	7.50 -	3,687,808.74
15/04/2025	9451	DEP. CENTRAL CARNET 02/04/2025	738.00	18.45 -	3,687,089.19
15/04/2025	9452	DEP. CENTRAL CARNET 02/04/2025	1,137.00	28.43 -	3,685,980.62
15/04/2025	9453	DEP. CENTRAL CARNET 02/04/2025	1,213.00	30.33 -	3,684,797.94
15/04/2025	9454	DEP. CENTRAL CARNET 02/04/2025	5,576.00	139.40 -	3,679,361.34
15/04/2025	9455	DEP. CENTRAL CARNET 02/04/2025	2,567.00	64.18 -	3,676,858.52
15/04/2025	9456	DEP. CENTRAL CARNET 02/04/2025	1,008.00	25.20 -	3,675,875.72
15/04/2025	9457	DEP. CENTRAL CARNET 02/04/2025	926.00	23.15 -	3,674,972.87
15/04/2025	9458	DEP. CENTRAL CARNET 02/04/2025	290.00	7.25 -	3,674,690.12
15/04/2025	9459	DEP. CENTRAL CARNET 02/04/2025	2,480.00	62.00 -	3,672,272.12
15/04/2025	9460	DEP. CENTRAL CARNET 02/04/2025	1,319.00	32.98 -	3,670,986.09
15/04/2025	9461	DEP. CENTRAL CARNET 02/04/2025	1,523.00	38.08 -	3,669,501.17
15/04/2025	9462	DEP. CENTRAL CARNET 02/04/2025	1,267.00	31.68 -	3,668,265.84
15/04/2025	9463	DEP. CENTRAL CARNET 02/04/2025	1,270.00	31.75 -	3,667,027.59
15/04/2025	9464	DEP. CENTRAL CARNET 02/04/2025	2,314.00	57.85 -	3,664,771.44
15/04/2025	9465	DEP. CENTRAL CARNET 02/04/2025	476.00	11.90 -	3,664,307.34
15/04/2025	9466	DEP. CENTRAL CARNET 02/04/2025	2,192.00	54.80 -	3,662,170.14
15/04/2025	9467	DEP. CENTRAL CARNET 02/04/2025	1,396.00	34.90 -	3,660,809.04
15/04/2025	9468	DEP. CENTRAL CARNET 02/04/2025	1,534.00	38.35 -	3,659,313.39
15/04/2025	9469	DEP. CENTRAL CARNET 02/04/2025	977.00	24.43 -	3,658,360.82
15/04/2025	9470	DEP. CENTRAL CARNET 02/04/2025	1,423.00	35.58 -	3,656,973.39
15/04/2025	9471	DEP. CENTRAL CARNET 02/04/2025	2,434.00	60.85 -	3,654,600.24
15/04/2025	9472	DEP. CENTRAL CARNET 02/04/2025	5,943.00	148.58 -	3,648,805.82
15/04/2025	9473	DEP. CENTRAL CARNET 02/04/2025	6,244.00	156.10 -	3,642,717.92
15/04/2025	9474	DEP. CENTRAL CARNET 02/04/2025	476.00	11.90 -	3,642,253.82
15/04/2025	9475	DEP. CENTRAL 03/04/2025	53,284.00	-	3,588,969.82
15/04/2025	9476	DEP. CENTRAL 03/04/2025	290.00	-	3,588,679.82
15/04/2025	9477	DEP. CENTRAL 03/04/2025	11,014.00	-	3,577,665.82
15/04/2025	9478	DEP. CENTRAL 03/04/2025	25,921.00	-	3,551,744.82
15/04/2025	9479	DEP. CENTRAL 03/04/2025	1,739.00	-	3,550,005.82
15/04/2025	9480	DEP. CENTRAL 03/04/2025	290.00	-	3,549,715.82
15/04/2025	9481	DEP. CENTRAL 03/04/2025	2,146.00	-	3,547,569.82
15/04/2025	9482	DEP. CENTRAL 03/04/2025	500.00	-	3,547,069.82
15/04/2025	9483	DEP. CENTRAL 03/04/2025	5,862.00	-	3,541,207.82
15/04/2025	9484	DEP. CENTRAL 03/04/2025	2,743.00	-	3,538,464.82
15/04/2025	9485	DEP. CENTRAL 03/04/2025	11,033.00	-	3,527,431.82
15/04/2025	9486	DEP. CENTRAL 03/04/2025	18,568.00	-	3,508,863.82
15/04/2025	9487	DEP. CENTRAL 03/04/2025	4,422.00	-	3,504,441.82
15/04/2025	9488	DEP. CENTRAL 03/04/2025	44,857.00	-	3,459,584.82
15/04/2025	9489	DEP. CENTRAL 03/04/2025	500.00	-	3,459,084.82
15/04/2025	9490	DEP. CENTRAL 03/04/2025	61,229.00	-	3,397,855.82
15/04/2025	9491	DEP. CENTRAL 03/04/2025	3,262.00	-	3,394,593.82
15/04/2025	9492	DEP. CENTRAL 03/04/2025	44,809.00	-	3,349,784.82
15/04/2025	9493	DEP. CENTRAL 03/04/2025	12,485.00	-	3,337,299.82
15/04/2025	9494	DEP. CENTRAL 03/04/2025	5,365.00	-	3,331,934.82
15/04/2025	9495	DEP. CENTRAL 03/04/2025	22,671.00	-	3,309,263.82
15/04/2025	9496	DEP. CENTRAL 03/04/2025	4,632.00	-	3,304,631.82
15/04/2025	9497	DEP. TRANSF. 08/04/2025	1,555.15	-	3,303,076.67
15/04/2025	9498	DEP. TRANSF. 07/04/2025	18,277.20	-	3,284,799.47
15/04/2025	9499	DEP. TRANSF. 07/04/2025	1,476.30	-	3,283,323.17
15/04/2025	9500	DEP. TRANSF. 07/04/2025	4,503.95	-	3,278,819.22
15/04/2025	9501	DEP. TRANSF. 07/04/2025	41,728.32	-	3,237,090.90
15/04/2025	9502	DEP. TRANSF. 04/04/2025	1,188.52	-	3,235,902.38
15/04/2025	9503	DEP. TRANSF. 04/04/2025	6,393.50	-	3,229,508.88
15/04/2025	9504	DEP. TRANSF. 04/04/2025	1,621.42	-	3,227,887.46
15/04/2025	9505	DEP. TRANSF. 19/02/2025	0.01	-	3,227,887.45
15/04/2025	9506	DEP. TRANSF. 31/03/2025	2,161.00	-	3,225,726.45
15/04/2025	9507	DEP. TRANSF. 04/04/2025	1,907.00	-	3,223,819.45

15/04/2025	9508	DEP. TRANSF. 04/04/2025	511.00	-	3,223,308.45
15/04/2025	9509	DEP. TRANSF. 04/04/2025	710.00	-	3,222,598.45
15/04/2025	9510	DEP. TRANSF. 04/04/2025	1,766.00	-	3,220,832.45
15/04/2025	9511	DEP. TRANSF. 04/04/2025	2,272.00	-	3,218,560.45
15/04/2025	9512	DEP. TRANSF. 04/04/2025	794.00	-	3,217,766.45
15/04/2025	9513	DEP. TRANSF. 04/04/2025	405.00	-	3,217,361.45
15/04/2025	9514	DEP. TRANSF. 04/04/2025	531.00	-	3,216,830.45
15/04/2025	9515	DEP. TRANSF. 04/04/2025	802.00	-	3,216,028.45
15/04/2025	9516	DEP. TRANSF. 04/04/2025	936.00	-	3,215,092.45
15/04/2025	9517	DEP. TRANSF. 04/04/2025	2,434.00	-	3,212,658.45
15/04/2025	9518	DEP. TRANSF. 04/04/2025	1,023.00	-	3,211,635.45
15/04/2025	9519	DEP. TRANSF. 04/04/2025	450.00	-	3,211,185.45
15/04/2025	9520	DEP. TRANSF. 04/04/2025	526.00	-	3,210,659.45
15/04/2025	9521	DEP. TRANSF. 04/04/2025	905.00	-	3,209,754.45
15/04/2025	9522	DEP. TRANSF. 04/04/2025	663.00	-	3,209,091.45
15/04/2025	9523	DEP. TRANSF. 04/04/2025	561.00	-	3,208,530.45
15/04/2025	9524	DEP. TRANSF. 04/04/2025	986.00	-	3,207,544.45
15/04/2025	9525	DEP. CENTRAL CARNET 03/04/2025	1,399.00	34.98	3,206,180.42
15/04/2025	9526	DEP. CENTRAL CARNET 03/04/2025	608.00	15.20	3,205,587.62
15/04/2025	9527	DEP. CENTRAL CARNET 03/04/2025	2,190.00	54.75	3,203,452.37
15/04/2025	9528	DEP. CENTRAL CARNET 03/04/2025	622.00	15.55	3,202,845.92
15/04/2025	9529	DEP. CENTRAL CARNET 03/04/2025	945.00	23.63	3,201,924.55
15/04/2025	9530	DEP. CENTRAL CARNET 03/04/2025	1,434.00	35.85	3,200,526.40
15/04/2025	9531	DEP. CENTRAL CARNET 03/04/2025	1,091.00	27.28	3,199,462.67
15/04/2025	9532	DEP. CENTRAL CARNET 03/04/2025	7,001.00	175.03	3,192,636.70
15/04/2025	9533	DEP. CENTRAL CARNET 03/04/2025	946.00	23.65	3,191,714.35
15/04/2025	9534	DEP. CENTRAL CARNET 03/04/2025	1,128.00	28.20	3,190,614.55
15/04/2025	9535	DEP. CENTRAL CARNET 03/04/2025	539.00	13.48	3,190,089.02
15/04/2025	9536	DEP. CENTRAL CARNET 03/04/2025	1,253.00	31.33	3,188,867.35
15/04/2025	9537	DEP. CENTRAL CARNET 03/04/2025	10,098.00	252.45	3,179,021.80
15/04/2025	9538	DEP. CENTRAL CARNET 03/04/2025	5,571.00	139.28	3,173,590.07
15/04/2025	9539	DEP. CENTRAL CARNET 03/04/2025	2,031.00	50.78	3,171,609.85
15/04/2025	9540	DEP. CENTRAL CARNET 03/04/2025	542.00	13.55	3,171,081.40
15/04/2025	9541	DEP. CENTRAL CARNET 03/04/2025	1,272.00	31.80	3,169,841.20
15/04/2025	9542	DEP. CENTRAL CARNET 03/04/2025	355.00	8.88	3,169,495.07
15/04/2025	9543	DEP. CENTRAL CARNET 03/04/2025	3,905.00	97.63	3,165,687.70
15/04/2025	9544	DEP. CENTRAL CARNET 03/04/2025	1,313.00	32.83	3,164,407.52
15/04/2025	9545	DEP. CENTRAL CARNET 03/04/2025	702.00	17.55	3,163,723.07
15/04/2025	9546	DEP. CENTRAL CARNET 03/04/2025	1,062.00	26.55	3,162,687.62
15/04/2025	9547	DEP. CENTRAL CARNET 03/04/2025	5,012.00	125.30	3,157,800.92
15/04/2025	9548	DEP. CENTRAL CARNET 03/04/2025	5,796.00	144.90	3,152,149.82
15/04/2025	9549	DEP. CENTRAL CARNET 03/04/2025	1,266.00	31.65	3,150,915.47
15/04/2025	9550	DEP. CENTRAL CARNET 03/04/2025	934.00	23.35	3,150,004.82
15/04/2025	9551	DEP. CENTRAL CARNET 03/04/2025	1,074.00	26.85	3,148,957.67
15/04/2025	9552	DEP. CENTRAL CARNET 03/04/2025	1,507.00	37.68	3,147,488.35
15/04/2025	9553	DEP. CENTRAL CARNET 03/04/2025	930.00	23.25	3,146,581.60
15/04/2025	9554	DEP. CENTRAL CARNET 03/04/2025	710.00	17.75	3,145,889.35
15/04/2025	9555	DEP. CENTRAL CARNET 03/04/2025	602.00	15.05	3,145,302.40
15/04/2025	9556	DEP. CENTRAL CARNET 03/04/2025	648.00	16.20	3,144,670.60
15/04/2025	9557	DEP. CENTRAL CARNET 03/04/2025	1,202.00	30.05	3,143,498.65
15/04/2025	9558	DEP. CENTRAL CARNET 03/04/2025	758.00	18.95	3,142,759.60
15/04/2025	9559	DEP. CENTRAL CARNET 03/04/2025	156.00	3.90	3,142,607.50
15/04/2025	9560	DEP. CENTRAL CARNET 03/04/2025	503.00	12.58	3,142,117.07
15/04/2025	9561	DEP. CENTRAL CARNET 03/04/2025	1,006.00	25.15	3,141,136.22
15/04/2025	9562	DEP. CENTRAL CARNET 03/04/2025	1,546.00	38.65	3,139,628.87
15/04/2025	9563	DEP. CENTRAL CARNET 03/04/2025	469.00	11.73	3,139,171.60
15/04/2025	9564	DEP. CENTRAL CARNET 03/04/2025	417.00	10.43	3,138,765.02
15/04/2025	9565	DEP. CENTRAL CARNET 03/04/2025	1,468.00	36.70	3,137,333.72
15/04/2025	9566	DEP. CENTRAL CARNET 03/04/2025	1,537.00	38.43	3,135,835.15
15/04/2025	9567	DEP. CENTRAL CARNET 03/04/2025	892.00	22.30	3,134,965.45
15/04/2025	9568	DEP. CENTRAL CARNET 03/04/2025	1,885.00	47.13	3,133,127.57

15/04/2025	9569	DEP. CENTRAL CARNET 03/04/2025	12,000.00	300.00 -	3,121,427.57
15/04/2025	9570	DEP. CENTRAL CARNET 03/04/2025	333.00	8.33 -	3,121,102.90
15/04/2025	9571	DEP. CENTRAL CARNET 03/04/2025	4,500.00	112.50 -	3,116,715.40
15/04/2025	9572	DEP. CENTRAL CARNET 03/04/2025	795.00	19.88 -	3,115,940.27
15/04/2025	9573	DEP. CENTRAL CARNET 03/04/2025	5,134.00	128.35 -	3,110,934.62
15/04/2025	9574	DEP. CENTRAL CARNET 03/04/2025	107.00	2.68 -	3,110,830.30
15/04/2025	9575	DEP. CENTRAL CARNET 03/04/2025	27,917.00	697.93 -	3,083,611.22
15/04/2025	9576	DEP. CENTRAL CARNET 03/04/2025	1,797.00	44.93 -	3,081,859.15
15/04/2025	9577	DEP. CENTRAL CARNET 03/04/2025	376.00	9.40 -	3,081,492.55
15/04/2025	9578	DEP. CENTRAL CARNET 03/04/2025	576.00	14.40 -	3,080,930.95
15/04/2025	9579	DEP. CENTRAL CARNET 03/04/2025	822.00	20.55 -	3,080,129.50
15/04/2025	9580	DEP. CENTRAL CARNET 03/04/2025	1,050.00	26.25 -	3,079,105.75
15/04/2025	9581	DEP. CENTRAL CARNET 03/04/2025	608.00	15.20 -	3,078,512.95
15/04/2025	9582	DEP. CENTRAL CARNET 03/04/2025	738.00	18.45 -	3,077,793.40
15/04/2025	9583	DEP. CENTRAL CARNET 03/04/2025	608.00	15.20 -	3,077,200.60
15/04/2025	9584	DEP. CENTRAL CARNET 03/04/2025	3,474.00	86.85 -	3,073,813.45
15/04/2025	9585	DEP. CENTRAL CARNET 03/04/2025	447.00	11.18 -	3,073,377.62
15/04/2025	9586	DEP. CENTRAL CARNET 03/04/2025	7,280.00	182.00 -	3,066,279.62
15/04/2025	9587	DEP. CENTRAL CARNET 03/04/2025	1,296.00	32.40 -	3,065,016.02
15/04/2025	9588	DEP. CENTRAL CARNET 03/04/2025	793.00	19.83 -	3,064,242.85
15/04/2025	9589	DEP. CENTRAL CARNET 03/04/2025	1,250.00	31.25 -	3,063,024.10
15/04/2025	9590	DEP. CENTRAL CARNET 03/04/2025	2,600.00	65.00 -	3,060,489.10
15/04/2025	9591	DEP. CENTRAL CARNET 03/04/2025	470.00	11.75 -	3,060,030.85
15/04/2025	9592	DEP. CENTRAL CARNET 03/04/2025	542.00	13.55 -	3,059,502.40
15/04/2025	9593	DEP. CENTRAL AMEX 03/04/2025	1,000.00	35.00 -	3,058,537.40
15/04/2025	9594	DEP. CENTRAL AMEX 03/04/2025	1,190.00	41.65 -	3,057,389.05
15/04/2025	9595	DEP. CENTRAL CARNET 03/04/2025	7,338.00	183.45 -	3,050,234.50
15/04/2025	9596	DEP. CENTRAL CARNET 03/04/2025	1,036.00	25.90 -	3,049,224.40
15/04/2025	9597	DEP. CENTRAL CARNET 03/04/2025	417.00	10.43 -	3,048,817.82
15/04/2025	9598	DEP. CENTRAL CARNET 03/04/2025	4,267.00	106.68 -	3,044,657.50
15/04/2025	9599	DEP. CENTRAL CARNET 03/04/2025	1,165.00	29.13 -	3,043,521.62
15/04/2025	9600	DEP. CENTRAL CARNET 03/04/2025	2,974.00	74.35 -	3,040,621.97
15/04/2025	9601	DEP. CENTRAL CARNET 03/04/2025	1,235.00	30.88 -	3,039,417.85
15/04/2025	9602	DEP. CENTRAL CARNET 03/04/2025	276.00	6.90 -	3,039,148.75
15/04/2025	9603	DEP. CENTRAL CARNET 03/04/2025	634.00	15.85 -	3,038,530.60
15/04/2025	9604	DEP. CENTRAL CARNET 03/04/2025	3,150.00	78.75 -	3,035,459.35
15/04/2025	9605	DEP. CENTRAL CARNET 03/04/2025	974.00	24.35 -	3,034,509.70
15/04/2025	9606	DEP. CENTRAL CARNET 03/04/2025	990.00	24.75 -	3,033,544.45
15/04/2025	9607	DEP. CENTRAL CARNET 03/04/2025	1,510.00	37.75 -	3,032,072.20
15/04/2025	9608	DEP. CENTRAL CARNET 03/04/2025	706.00	17.65 -	3,031,383.85
15/04/2025	9609	DEP. CENTRAL CARNET 03/04/2025	1,415.00	35.38 -	3,030,004.22
15/04/2025	9610	DEP. CENTRAL CARNET 03/04/2025	628.00	15.70 -	3,029,391.92
15/04/2025	9611	DEP. CENTRAL CARNET 03/04/2025	352.00	8.80 -	3,029,048.72
15/04/2025	9612	DEP. CENTRAL CARNET 03/04/2025	1,074.00	26.85 -	3,028,001.57
15/04/2025	9613	DEP. CENTRAL CARNET 03/04/2025	438.00	10.95 -	3,027,574.52
15/04/2025	9614	DEP. CENTRAL CARNET 03/04/2025	1,712.00	42.80 -	3,025,905.32
15/04/2025	9615	DEP. CENTRAL CARNET 03/04/2025	608.00	15.20 -	3,025,312.52
15/04/2025	9616	DEP. CENTRAL CARNET 03/04/2025	290.00	7.25 -	3,025,029.77
15/04/2025	9617	DEP. CENTRAL CARNET 03/04/2025	19,098.00	477.45 -	3,006,409.22
15/04/2025	9618	DEP. CENTRAL CARNET 03/04/2025	1,642.00	41.05 -	3,004,808.27
15/04/2025	9619	DEP. CENTRAL CARNET 03/04/2025	3,065.00	76.63 -	3,001,819.90
15/04/2025	9620	DEP. CENTRAL CARNET 03/04/2025	3,284.00	82.10 -	2,998,618.00
15/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/04/2025		368,041.20 -	3,366,659.20
15/04/2025		TRANSF. CTA. 070-005011-6 15/04/2025		431,818.18 -	3,798,477.38
15/04/2025		TRANSF. CTA. 070-005011-6 15/04/2025		326,376.16 -	4,124,853.54
16/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2025		1,354,349.34 -	5,479,202.88
16/04/2025		TRANSF. CTA. 070-005011-6 16/04/2025		431,818.18 -	5,911,021.06
16/04/2025		TRANSF. CTA. 070-005011-6 16/04/2025		1,201,106.59 -	7,112,127.65
16/04/2025	9621	DEP. CENTRAL 04/04/2025	500.00	-	7,111,627.65
16/04/2025	9622	DEP. CENTRAL 04/04/2025	26,289.00	-	7,085,338.65
16/04/2025	9623	DEP. CENTRAL 04/04/2025	10,337.00	-	7,075,001.65

16/04/2025	9624	DEP. CENTRAL 04/04/2025	9,869.00	-	7,065,132.65
16/04/2025	9625	DEP. CENTRAL 04/04/2025	4,987.00	-	7,060,145.65
16/04/2025	9626	DEP. CENTRAL 04/04/2025	9,408.00	-	7,050,737.65
16/04/2025	9627	DEP. CENTRAL 04/04/2025	2,340.00	-	7,048,397.65
16/04/2025	9628	DEP. CENTRAL 04/04/2025	7,029.00	-	7,041,368.65
16/04/2025	9629	DEP. CENTRAL 04/04/2025	7,765.00	-	7,033,603.65
16/04/2025	9630	DEP. CENTRAL 04/04/2025	2,014.00	-	7,031,589.65
16/04/2025	9631	DEP. CENTRAL 04/04/2025	11,051.00	-	7,020,538.65
16/04/2025	9632	DEP. CENTRAL 04/04/2025	16,915.00	-	7,003,623.65
16/04/2025	9633	DEP. CENTRAL 04/04/2025	45,323.00	-	6,958,300.65
16/04/2025	9634	DEP. CENTRAL 04/04/2025	40,059.00	-	6,918,241.65
16/04/2025	9635	DEP. CENTRAL 04/04/2025	1,000.00	-	6,917,241.65
16/04/2025	9636	DEP. CENTRAL 04/04/2025	500.00	-	6,916,741.65
16/04/2025	9637	DEP. CENTRAL 04/04/2025	118,383.00	-	6,798,358.65
16/04/2025	9638	DEP. CENTRAL 04/04/2025	9,175.00	-	6,789,183.65
16/04/2025	9639	DEP. CENTRAL 04/04/2025	43,662.00	-	6,745,521.65
16/04/2025	9640	DEP. CENTRAL 04/04/2025	21,003.00	-	6,724,518.65
16/04/2025	9641	DEP. CENTRAL 04/04/2025	5,120.00	-	6,719,398.65
16/04/2025	9642	DEP. CENTRAL 04/04/2025	1,180.00	-	6,718,218.65
16/04/2025	9643	DEP. CENTRAL 04/04/2025	1,450.00	-	6,716,768.65
16/04/2025	9644	DEP. CENTRAL 04/04/2025	138.00	-	6,716,630.65
16/04/2025	9645	DEP. TRANSF. 08/04/2025	20,663.15	-	6,695,967.50
16/04/2025	9646	DEP. TRANSF. 08/04/2025	630.80	-	6,695,336.70
16/04/2025	9647	DEP. TRANSF. 07/04/2025	35,401.92	-	6,659,934.78
16/04/2025	9648	DEP. TRANSF. 07/04/2025	789.75	-	6,659,145.03
16/04/2025	9649	DEP. TRANSF. 03/04/2025	13,813.00	-	6,645,332.03
16/04/2025	9650	DEP. TRANSF. 03/04/2025	683.00	-	6,644,649.03
16/04/2025	9651	DEP. TRANSF. 03/04/2025	1,116.00	-	6,643,533.03
16/04/2025	9652	DEP. TRANSF. 03/04/2025	348.00	-	6,643,185.03
16/04/2025	9653	DEP. TRANSF. 03/04/2025	610.00	-	6,642,575.03
16/04/2025	9654	DEP. TRANSF. 03/04/2025	400.00	-	6,642,175.03
16/04/2025	9655	DEP. CENTRAL CARNET 04/04/2025	2,302.00	57.55	6,639,930.58
16/04/2025	9656	DEP. CENTRAL CARNET 04/04/2025	487.00	12.18	6,639,455.75
16/04/2025	9657	DEP. CENTRAL CARNET 04/04/2025	473.00	11.83	6,638,994.58
16/04/2025	9658	DEP. CENTRAL CARNET 04/04/2025	739.00	18.48	6,638,274.05
16/04/2025	9659	DEP. CENTRAL CARNET 04/04/2025	858.00	21.45	6,637,437.50
16/04/2025	9660	DEP. CENTRAL CARNET 04/04/2025	2,368.00	59.20	6,635,128.70
16/04/2025	9661	DEP. CENTRAL CARNET 04/04/2025	487.00	12.18	6,634,653.88
16/04/2025	9662	DEP. CENTRAL CARNET 04/04/2025	808.00	20.20	6,633,866.08
16/04/2025	9663	DEP. CENTRAL CARNET 04/04/2025	832.00	20.80	6,633,054.88
16/04/2025	9664	DEP. CENTRAL CARNET 04/04/2025	595.00	14.88	6,632,474.75
16/04/2025	9665	DEP. CENTRAL CARNET 04/04/2025	764.00	19.10	6,631,729.85
16/04/2025	9666	DEP. CENTRAL CARNET 04/04/2025	7,174.00	179.35	6,624,735.20
16/04/2025	9667	DEP. CENTRAL CARNET 04/04/2025	758.00	18.95	6,623,996.15
16/04/2025	9668	DEP. CENTRAL CARNET 04/04/2025	2,819.00	70.48	6,621,247.63
16/04/2025	9669	DEP. CENTRAL CARNET 04/04/2025	811.00	20.28	6,620,456.90
16/04/2025	9670	DEP. CENTRAL CARNET 04/04/2025	1,888.00	47.20	6,618,616.10
16/04/2025	9671	DEP. CENTRAL CARNET 04/04/2025	1,280.00	32.00	6,617,368.10
16/04/2025	9672	DEP. CENTRAL CARNET 04/04/2025	1,272.00	31.80	6,616,127.90
16/04/2025	9673	DEP. CENTRAL CARNET 04/04/2025	416.00	10.40	6,615,722.30
16/04/2025	9674	DEP. CENTRAL CARNET 04/04/2025	2,270.00	56.75	6,613,509.05
16/04/2025	9675	DEP. CENTRAL CARNET 04/04/2025	6,323.00	158.08	6,607,344.13
16/04/2025	9676	DEP. CENTRAL CARNET 04/04/2025	2,951.00	73.78	6,604,466.90
16/04/2025	9677	DEP. CENTRAL CARNET 04/04/2025	859.00	21.48	6,603,629.38
16/04/2025	9678	DEP. CENTRAL CARNET 04/04/2025	8,406.00	210.15	6,595,433.53
16/04/2025	9679	DEP. CENTRAL CARNET 04/04/2025	420.00	10.50	6,595,024.03
16/04/2025	9680	DEP. CENTRAL CARNET 04/04/2025	2,009.00	50.23	6,593,065.25
16/04/2025	9681	DEP. CENTRAL CARNET 04/04/2025	1,126.00	28.15	6,591,967.40
16/04/2025	9682	DEP. CENTRAL CARNET 04/04/2025	870.00	21.75	6,591,119.15
16/04/2025	9683	DEP. CENTRAL CARNET 04/04/2025	667.00	16.68	6,590,468.83
16/04/2025	9684	DEP. CENTRAL CARNET 04/04/2025	774.00	19.35	6,589,714.18

16/04/2025	9685	DEP. CENTRAL CARNET 04/04/2025	2,482.00	62.05 -	6,587,294.23
16/04/2025	9686	DEP. CENTRAL CARNET 04/04/2025	2,482.00	62.05 -	6,584,874.28
16/04/2025	9687	DEP. CENTRAL CARNET 04/04/2025	373.00	9.33 -	6,584,510.60
16/04/2025	9688	DEP. CENTRAL CARNET 04/04/2025	7,000.00	175.00 -	6,577,685.60
16/04/2025	9689	DEP. CENTRAL CARNET 04/04/2025	1,025.00	25.63 -	6,576,686.23
16/04/2025	9690	DEP. CENTRAL CARNET 04/04/2025	2,795.00	69.88 -	6,573,961.10
16/04/2025	9691	DEP. CENTRAL CARNET 04/04/2025	7,450.00	186.25 -	6,566,697.35
16/04/2025	9692	DEP. CENTRAL CARNET 04/04/2025	1,367.00	34.18 -	6,565,364.53
16/04/2025	9693	DEP. CENTRAL CARNET 04/04/2025	1,170.00	29.25 -	6,564,223.78
16/04/2025	9694	DEP. CENTRAL CARNET 04/04/2025	7,796.00	194.90 -	6,556,622.68
16/04/2025	9695	DEP. CENTRAL CARNET 04/04/2025	2,322.00	58.05 -	6,554,358.73
16/04/2025	9696	DEP. CENTRAL CARNET 04/04/2025	4,517.00	112.93 -	6,549,954.65
16/04/2025	9697	DEP. CENTRAL CARNET 04/04/2025	5,278.00	131.95 -	6,544,808.60
16/04/2025	9698	DEP. CENTRAL CARNET 04/04/2025	4,527.00	113.18 -	6,540,394.78
16/04/2025	9699	DEP. CENTRAL CARNET 04/04/2025	1,082.00	27.05 -	6,539,339.83
16/04/2025	9700	DEP. CENTRAL CARNET 04/04/2025	1,119.00	27.98 -	6,538,248.80
16/04/2025	9701	DEP. CENTRAL CARNET 04/04/2025	915.00	22.88 -	6,537,356.68
16/04/2025	9702	DEP. CENTRAL CARNET 04/04/2025	502.00	12.55 -	6,536,867.23
16/04/2025	9703	DEP. CENTRAL CARNET 04/04/2025	3,753.00	93.83 -	6,533,208.05
16/04/2025	9704	DEP. CENTRAL CARNET 04/04/2025	1,241.00	31.03 -	6,531,998.08
16/04/2025	9705	DEP. CENTRAL CARNET 04/04/2025	746.00	18.65 -	6,531,270.73
16/04/2025	9706	DEP. CENTRAL CARNET 04/04/2025	1,821.00	45.53 -	6,529,495.25
16/04/2025	9707	DEP. CENTRAL CARNET 04/04/2025	1,362.00	34.05 -	6,528,167.30
16/04/2025	9708	DEP. CENTRAL CARNET 04/04/2025	1,025.00	25.63 -	6,527,167.93
16/04/2025	9709	DEP. CENTRAL CARNET 04/04/2025	1,516.00	37.90 -	6,525,689.83
16/04/2025	9710	DEP. CENTRAL CARNET 04/04/2025	2,543.00	63.58 -	6,523,210.40
16/04/2025	9711	DEP. CENTRAL CARNET 04/04/2025	916.00	22.90 -	6,522,317.30
16/04/2025	9712	DEP. CENTRAL CARNET 04/04/2025	998.00	24.95 -	6,521,344.25
16/04/2025	9713	DEP. CENTRAL CARNET 04/04/2025	1,297.00	32.43 -	6,520,079.68
16/04/2025	9714	DEP. CENTRAL CARNET 04/04/2025	1,009.00	25.23 -	6,519,095.90
16/04/2025	9715	DEP. CENTRAL CARNET 04/04/2025	2,317.00	57.93 -	6,516,836.83
16/04/2025	9716	DEP. CENTRAL CARNET 04/04/2025	7,002.00	175.05 -	6,510,009.88
16/04/2025	9717	DEP. CENTRAL CARNET 04/04/2025	1,236.00	30.90 -	6,508,804.78
16/04/2025	9718	DEP. CENTRAL CARNET 04/04/2025	290.00	7.25 -	6,508,522.03
16/04/2025	9719	DEP. CENTRAL CARNET 04/04/2025	3,697.00	92.43 -	6,504,917.45
16/04/2025	9720	DEP. CENTRAL CARNET 04/04/2025	595.00	14.88 -	6,504,337.33
16/04/2025	9721	DEP. CENTRAL CARNET 04/04/2025	1,284.00	32.10 -	6,503,085.43
16/04/2025	9722	DEP. CENTRAL CARNET 04/04/2025	1,288.00	32.20 -	6,501,829.63
16/04/2025	9723	DEP. CENTRAL CARNET 04/04/2025	726.00	18.15 -	6,501,121.78
16/04/2025	9724	DEP. CENTRAL CARNET 04/04/2025	1,242.00	31.05 -	6,499,910.83
16/04/2025	9725	DEP. CENTRAL CARNET 04/04/2025	989.00	24.73 -	6,498,946.55
16/04/2025	9726	DEP. CENTRAL CARNET 04/04/2025	566.00	14.15 -	6,498,394.70
16/04/2025	9727	DEP. CENTRAL CARNET 04/04/2025	417.00	10.43 -	6,497,988.13
16/04/2025	9728	DEP. CENTRAL CARNET 04/04/2025	1,782.00	44.55 -	6,496,250.68
16/04/2025	9729	DEP. CENTRAL CARNET 04/04/2025	1,260.00	31.50 -	6,495,022.18
16/04/2025	9730	DEP. CENTRAL CARNET 04/04/2025	568.00	14.20 -	6,494,468.38
16/04/2025	9731	DEP. CENTRAL CARNET 04/04/2025	642.00	16.05 -	6,493,842.43
16/04/2025	9732	DEP. CENTRAL CARNET 04/04/2025	333.00	8.33 -	6,493,517.75
16/04/2025	9733	DEP. CENTRAL CARNET 04/04/2025	316.00	7.90 -	6,493,209.65
16/04/2025	9734	DEP. CENTRAL CARNET 04/04/2025	10,547.00	263.68 -	6,482,926.33
16/04/2025	9735	DEP. CENTRAL CARNET 04/04/2025	1,805.00	45.13 -	6,481,166.45
16/04/2025	9736	DEP. CENTRAL CARNET 04/04/2025	580.00	14.50 -	6,480,600.95
16/04/2025	9737	DEP. CENTRAL CARNET 04/04/2025	1,627.00	40.68 -	6,479,014.63
16/04/2025	9738	DEP. CENTRAL CARNET 04/04/2025	569.00	14.23 -	6,478,459.85
16/04/2025	9739	DEP. CENTRAL CARNET 04/04/2025	997.00	24.93 -	6,477,487.78
16/04/2025	9740	DEP. CENTRAL CARNET 04/04/2025	3,500.00	87.50 -	6,474,075.28
16/04/2025	9741	DEP. CENTRAL CARNET 04/04/2025	2,585.00	64.63 -	6,471,554.90
16/04/2025	9742	DEP. CENTRAL CARNET 04/04/2025	392.00	9.80 -	6,471,172.70
16/04/2025	9743	DEP. CENTRAL CARNET 04/04/2025	1,164.00	29.10 -	6,470,037.80
16/04/2025	9744	DEP. CENTRAL CARNET 04/04/2025	290.00	7.25 -	6,469,755.05
16/04/2025	9745	DEP. CENTRAL CARNET 04/04/2025	781.00	19.53 -	6,468,993.58

16/04/2025	9746	DEP. CENTRAL CARNET 04/04/2025	5,277.00	131.93	-	6,463,848.50
16/04/2025	9747	DEP. CENTRAL CARNET 04/04/2025	417.00	10.43	-	6,463,441.93
16/04/2025	9748	DEP. CENTRAL CARNET 04/04/2025	747.00	18.68	-	6,462,713.60
16/04/2025	9749	DEP. CENTRAL CARNET 04/04/2025	44,095.00	1,102.38	-	6,419,720.98
16/04/2025	9750	DEP. CENTRAL CARNET 04/04/2025	12,324.00	308.10	-	6,407,705.08
16/04/2025	9751	DEP. CENTRAL CARNET 04/04/2025	717.00	17.93	-	6,407,006.00
17/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/04/2025		646,981.05	-	7,053,987.05
17/04/2025		TRANSF. CTA. 070-005011-6 17/04/2025		431,818.18	-	7,485,805.23
17/04/2025		TRANSF. CTA. 070-005011-6 17/04/2025		573,737.91	-	8,059,543.14
21/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/04/2025		876,462.54	-	8,936,005.68
21/04/2025		TRANSF. CTA. 070-005011-6 21/04/2025		431,818.18	-	9,367,823.86
21/04/2025		TRANSF. CTA. 070-005011-6 21/04/2025		777,240.36	-	10,145,064.22
22/04/2025	9752	DEP. CENTRAL 07/04/2025	3,984.00		-	10,141,080.22
22/04/2025	9753	DEP. CENTRAL 07/04/2025	15,766.00		-	10,125,314.22
22/04/2025	9754	DEP. CENTRAL 07/04/2025	18,759.00		-	10,106,555.22
22/04/2025	9755	DEP. CENTRAL 07/04/2025	14,955.00		-	10,091,600.22
22/04/2025	9756	DEP. CENTRAL 07/04/2025	10,564.00		-	10,081,036.22
22/04/2025	9757	DEP. CENTRAL 07/04/2025	1,761.00		-	10,079,275.22
22/04/2025	9758	DEP. CENTRAL 07/04/2025	2,784.00		-	10,076,491.22
22/04/2025	9759	DEP. CENTRAL 07/04/2025	7,690.00		-	10,068,801.22
22/04/2025	9760	DEP. CENTRAL 07/04/2025	1,226.00		-	10,067,575.22
22/04/2025	9761	DEP. CENTRAL 07/04/2025	2,302.00		-	10,065,273.22
22/04/2025	9762	DEP. CENTRAL 07/04/2025	12,337.00		-	10,052,936.22
22/04/2025	9763	DEP. CENTRAL 07/04/2025	1,791.00		-	10,051,145.22
22/04/2025	9764	DEP. CENTRAL 07/04/2025	97,757.00		-	9,953,388.22
22/04/2025	9765	DEP. CENTRAL 07/04/2025	14,638.00		-	9,938,750.22
22/04/2025	9766	DEP. CENTRAL 07/04/2025	27,494.00		-	9,911,256.22
22/04/2025	9767	DEP. CENTRAL 07/04/2025	12,032.00		-	9,899,224.22
22/04/2025	9768	DEP. CENTRAL 07/04/2025	32,793.00		-	9,866,431.22
22/04/2025	9769	DEP. CENTRAL 07/04/2025	7,165.00		-	9,859,266.22
22/04/2025	9770	DEP. CENTRAL 07/04/2025	2,260.00		-	9,857,006.22
22/04/2025	9771	DEP. CENTRAL 07/04/2025	3,541.00		-	9,853,465.22
22/04/2025	9772	DEP. CENTRAL 07/04/2025	44,266.00		-	9,809,199.22
22/04/2025	9773	DEP. CENTRAL 07/04/2025	18,583.00		-	9,790,616.22
22/04/2025	9774	DEP. CENTRAL 07/04/2025	37,976.00		-	9,752,640.22
22/04/2025	9775	DEP. CENTRAL 07/04/2025	94,151.00		-	9,658,489.22
22/04/2025	9776	DEP. CENTRAL 07/04/2025	11,210.00		-	9,647,279.22
22/04/2025	9777	DEP. CENTRAL 07/04/2025	1,000.00		-	9,646,279.22
22/04/2025	9778	DEP. CENTRAL 07/04/2025	25,956.00		-	9,620,323.22
22/04/2025	9779	DEP. CENTRAL 07/04/2025	200.00		-	9,620,123.22
22/04/2025	9780	DEP. CENTRAL 07/04/2025	346.00		-	9,619,777.22
22/04/2025	9781	DEP. CENTRAL 07/04/2025	2,495.00		-	9,617,282.22
22/04/2025	9782	DEP. CENTRAL 07/04/2025	138.00		-	9,617,144.22
22/04/2025	9783	DEP. CENTRAL 07/04/2025	589.00		-	9,616,555.22
22/04/2025	9784	DEP. CENTRAL 07/04/2025	645.00		-	9,615,910.22
22/04/2025	9785	DEP. TRANSF. 24/03/2025	2,444.00		-	9,613,466.22
22/04/2025	9786	DEP. TRANSF. 04/04/2025	132,860.00		-	9,480,606.22
22/04/2025	9787	DEP. TRANSF. 04/04/2025	30.00		-	9,480,576.22
22/04/2025	9788	DEP. TRANSF. 04/04/2025	520.00		-	9,480,056.22
22/04/2025	9789	DEP. TRANSF. 04/04/2025	3,643.00		-	9,476,413.22
22/04/2025	9790	DEP. TRANSF. 04/04/2025	2,531.00		-	9,473,882.22
22/04/2025	9791	DEP. TRANSF. 04/04/2025	3,096.00		-	9,470,786.22
22/04/2025	9792	DEP. TRANSF. 03/04/2025	5,211.00		-	9,465,575.22
22/04/2025	9793	DEP. TRANSF. 07/04/2025	4,919.10		-	9,460,656.12
22/04/2025	9794	DEP. TRANSF. 09/04/2025	35,736.80		-	9,424,919.32
22/04/2025	9795	DEP. TRANSF. 09/04/2025	5,851.05		-	9,419,068.27
22/04/2025	9796	DEP. TRANSF. 09/04/2025	29,029.44		-	9,390,038.83
22/04/2025	9797	DEP. TRANSF. 08/04/2025	323.62		-	9,389,715.21
22/04/2025	9798	DEP. TRANSF. 08/04/2025	5,073.47		-	9,384,641.74
22/04/2025	9799	DEP. TRANSF. 08/04/2025	4,078.35		-	9,380,563.39
22/04/2025	9800	DEP. TRANSF. 08/04/2025	13,710.40		-	9,366,852.99

22/04/2025	9801	DEP. TRANSF. 08/04/2025	10,806.25	-	9,356,046.74
22/04/2025	9802	DEP. TRANSF. 08/04/2025	678.60	-	9,355,368.14
22/04/2025	9803	DEP. TRANSF. 07/04/2025	28,363.20	-	9,327,004.94
22/04/2025	9804	DEP. TRANSF. 07/04/2025	759.52	-	9,326,245.42
22/04/2025	9805	DEP. TRANSF. 07/04/2025	3,754.72	-	9,322,490.70
22/04/2025	9806	DEP. TRANSF. 08/04/2025	2,125.15	-	9,320,365.55
22/04/2025	9807	DEP. TRANSF. 19/02/2025	0.02	-	9,320,365.53
22/04/2025	9808	DEP. CENTRAL 07/04/2025	1,321.00	-	9,319,044.53
22/04/2025	9809	DEP. CENTRAL CARNET 07/04/2025	983.00	24.58	9,318,066.10
22/04/2025	9810	DEP. CENTRAL CARNET 07/04/2025	1,349.00	33.73	9,316,770.83
22/04/2025	9811	DEP. CENTRAL CARNET 07/04/2025	781.00	19.53	9,316,009.35
22/04/2025	9812	DEP. CENTRAL CARNET 07/04/2025	542.00	13.55	9,315,480.91
22/04/2025	9813	DEP. CENTRAL CARNET 07/04/2025	739.00	18.48	9,314,760.38
22/04/2025	9814	DEP. CENTRAL CARNET 07/04/2025	719.00	17.98	9,314,059.35
22/04/2025	9815	DEP. CENTRAL CARNET 07/04/2025	4,500.00	112.50	9,309,671.85
22/04/2025	9816	DEP. CENTRAL CARNET 07/04/2025	1,257.00	31.43	9,308,446.28
22/04/2025	9817	DEP. CENTRAL CARNET 07/04/2025	433.00	10.83	9,308,024.10
22/04/2025	9818	DEP. CENTRAL CARNET 07/04/2025	986.00	24.65	9,307,062.76
22/04/2025	9819	DEP. CENTRAL AMEX 07/04/2025	2,242.00	78.47	9,304,899.23
22/04/2025	9820	DEP. CENTRAL CARNET 07/04/2025	4,066.00	101.65	9,300,934.88
22/04/2025	9821	DEP. CENTRAL CARNET 07/04/2025	360.00	9.00	9,300,583.88
22/04/2025	9822	DEP. CENTRAL CARNET 07/04/2025	1,827.00	45.68	9,298,802.55
22/04/2025	9823	DEP. CENTRAL CARNET 07/04/2025	2,480.00	62.00	9,296,384.55
22/04/2025	9824	DEP. CENTRAL CARNET 07/04/2025	3,202.00	80.05	9,293,262.60
22/04/2025	9825	DEP. CENTRAL CARNET 07/04/2025	997.00	24.93	9,292,290.53
22/04/2025	9826	DEP. CENTRAL CARNET 07/04/2025	7,889.00	197.23	9,284,598.75
22/04/2025	9827	DEP. CENTRAL CARNET 07/04/2025	762.00	19.05	9,283,855.80
22/04/2025	9828	DEP. CENTRAL CARNET 07/04/2025	835.00	20.88	9,283,041.68
22/04/2025	9829	DEP. CENTRAL CARNET 07/04/2025	402.00	10.05	9,282,649.73
22/04/2025	9830	DEP. CENTRAL CARNET 07/04/2025	580.00	14.50	9,282,084.23
22/04/2025	9831	DEP. CENTRAL CARNET 07/04/2025	674.00	16.85	9,281,427.08
22/04/2025	9832	DEP. CENTRAL CARNET 07/04/2025	841.00	21.03	9,280,607.10
22/04/2025	9833	DEP. CENTRAL CARNET 07/04/2025	650.00	16.25	9,279,973.35
22/04/2025	9834	DEP. CENTRAL CARNET 07/04/2025	6,634.00	165.85	9,273,505.20
22/04/2025	9835	DEP. CENTRAL CARNET 07/04/2025	2,245.00	56.13	9,271,316.33
22/04/2025	9836	DEP. CENTRAL CARNET 07/04/2025	697.00	17.43	9,270,636.75
22/04/2025	9837	DEP. CENTRAL CARNET 07/04/2025	723.00	18.08	9,269,931.83
22/04/2025	9838	DEP. CENTRAL CARNET 07/04/2025	706.00	17.65	9,269,243.48
22/04/2025	9839	DEP. CENTRAL CARNET 07/04/2025	3,976.00	99.40	9,265,366.88
22/04/2025	9840	DEP. CENTRAL CARNET 07/04/2025	889.00	22.23	9,264,500.10
22/04/2025	9841	DEP. CENTRAL CARNET 07/04/2025	8,327.00	208.18	9,256,381.28
22/04/2025	9842	DEP. CENTRAL CARNET 07/04/2025	1,267.00	31.68	9,255,145.95
22/04/2025	9843	DEP. CENTRAL CARNET 07/04/2025	1,729.00	43.23	9,253,460.18
22/04/2025	9844	DEP. CENTRAL CARNET 07/04/2025	2,543.00	63.58	9,250,980.75
22/04/2025	9845	DEP. CENTRAL CARNET 07/04/2025	571.00	14.28	9,250,424.03
22/04/2025	9846	DEP. CENTRAL CARNET 07/04/2025	1,800.00	45.00	9,248,669.03
22/04/2025	9847	DEP. CENTRAL CARNET 07/04/2025	941.00	23.53	9,247,751.55
22/04/2025	9848	DEP. CENTRAL CARNET 07/04/2025	517.00	12.93	9,247,247.48
22/04/2025	9849	DEP. CENTRAL CARNET 07/04/2025	269.00	6.73	9,246,985.20
22/04/2025	9850	DEP. CENTRAL CARNET 07/04/2025	1,986.00	49.65	9,245,048.85
22/04/2025	9851	DEP. CENTRAL CARNET 07/04/2025	532.00	13.30	9,244,530.15
22/04/2025	9852	DEP. CENTRAL CARNET 07/04/2025	1,488.00	37.20	9,243,079.35
22/04/2025	9853	DEP. CENTRAL CARNET 07/04/2025	1,035.00	25.88	9,242,070.23
22/04/2025	9854	DEP. CENTRAL CARNET 07/04/2025	1,270.00	31.75	9,240,831.98
22/04/2025	9855	DEP. CENTRAL CARNET 07/04/2025	333.00	8.33	9,240,507.30
22/04/2025	9856	DEP. CENTRAL CARNET 07/04/2025	930.00	23.25	9,239,600.55
22/04/2025	9857	DEP. CENTRAL CARNET 07/04/2025	4,595.00	114.88	9,235,120.43
22/04/2025	9858	DEP. CENTRAL CARNET 07/04/2025	2,675.00	66.88	9,232,512.30
22/04/2025	9859	DEP. CENTRAL CARNET 07/04/2025	1,241.00	31.03	9,231,302.33
22/04/2025	9860	DEP. CENTRAL CARNET 07/04/2025	826.00	20.65	9,230,496.98
22/04/2025	9861	DEP. CENTRAL CARNET 07/04/2025	3,537.00	88.43	9,227,048.40

22/04/2025	9862	DEP. CENTRAL CARNET 07/04/2025	1,486.00	37.15 -	9,225,599.55
22/04/2025	9863	DEP. CENTRAL CARNET 07/04/2025	1,202.00	30.05 -	9,224,427.60
22/04/2025	9864	DEP. CENTRAL AMEX 07/04/2025	1,503.00	52.61 -	9,222,977.21
22/04/2025	9865	DEP. CENTRAL CARNET 07/04/2025	622.00	15.55 -	9,222,370.76
22/04/2025	9866	DEP. CENTRAL CARNET 07/04/2025	1,454.00	36.35 -	9,220,953.11
22/04/2025	9867	DEP. CENTRAL CARNET 07/04/2025	2,832.88	70.82 -	9,218,191.05
22/04/2025	9868	DEP. CENTRAL CARNET 07/04/2025	892.00	22.30 -	9,217,321.35
22/04/2025	9869	DEP. CENTRAL CARNET 07/04/2025	1,712.00	42.80 -	9,215,652.15
22/04/2025	9870	DEP. CENTRAL CARNET 07/04/2025	1,384.00	34.60 -	9,214,302.75
22/04/2025	9871	DEP. CENTRAL CARNET 07/04/2025	2,081.00	52.03 -	9,212,273.77
22/04/2025	9872	DEP. CENTRAL CARNET 07/04/2025	786.00	19.65 -	9,211,507.42
22/04/2025	9873	DEP. CENTRAL CARNET 07/04/2025	746.00	18.65 -	9,210,780.07
22/04/2025	9874	DEP. CENTRAL CARNET 07/04/2025	664.00	16.60 -	9,210,132.67
22/04/2025	9875	DEP. CENTRAL CARNET 07/04/2025	663.00	16.58 -	9,209,486.25
22/04/2025	9876	DEP. CENTRAL CARNET 07/04/2025	473.00	11.83 -	9,209,025.07
22/04/2025	9877	DEP. CENTRAL CARNET 07/04/2025	992.00	24.80 -	9,208,057.87
22/04/2025	9878	DEP. CENTRAL CARNET 07/04/2025	406.00	10.15 -	9,207,662.02
22/04/2025	9879	DEP. CENTRAL CARNET 07/04/2025	2,720.00	68.00 -	9,205,010.02
22/04/2025	9880	DEP. CENTRAL CARNET 07/04/2025	1,630.00	40.75 -	9,203,420.77
22/04/2025	9881	DEP. CENTRAL CARNET 07/04/2025	1,742.00	43.55 -	9,201,722.32
22/04/2025	9882	DEP. CENTRAL CARNET 07/04/2025	2,051.00	51.28 -	9,199,722.60
22/04/2025	9883	DEP. CENTRAL CARNET 07/04/2025	214.00	5.35 -	9,199,513.95
22/04/2025	9884	DEP. CENTRAL CARNET 07/04/2025	426.00	10.65 -	9,199,098.60
22/04/2025	9885	DEP. CENTRAL CARNET 07/04/2025	500.00	12.50 -	9,198,611.10
22/04/2025	9886	DEP. CENTRAL CARNET 07/04/2025	1,471.00	36.78 -	9,197,176.87
22/04/2025	9887	DEP. CENTRAL CARNET 07/04/2025	620.00	15.50 -	9,196,572.37
22/04/2025	9888	DEP. CENTRAL CARNET 07/04/2025	1,072.00	26.80 -	9,195,527.17
22/04/2025	9889	DEP. CENTRAL CARNET 07/04/2025	958.00	23.95 -	9,194,593.12
22/04/2025	9890	DEP. CENTRAL CARNET 07/04/2025	1,167.00	29.18 -	9,193,455.30
22/04/2025	9891	DEP. CENTRAL CARNET 07/04/2025	939.00	23.48 -	9,192,539.77
22/04/2025	9892	DEP. CENTRAL CARNET 07/04/2025	1,218.00	30.45 -	9,191,352.22
22/04/2025	9893	DEP. CENTRAL CARNET 07/04/2025	3,914.00	97.85 -	9,187,536.07
22/04/2025	9894	DEP. CENTRAL CARNET 07/04/2025	1,734.00	43.35 -	9,185,845.42
22/04/2025	9895	DEP. CENTRAL CARNET 07/04/2025	544.00	13.60 -	9,185,315.02
22/04/2025	9896	DEP. CENTRAL CARNET 07/04/2025	657.00	16.43 -	9,184,674.45
22/04/2025	9897	DEP. CENTRAL CARNET 07/04/2025	503.00	12.58 -	9,184,184.02
22/04/2025	9898	DEP. CENTRAL CARNET 07/04/2025	1,540.00	38.50 -	9,182,682.52
22/04/2025	9899	DEP. CENTRAL CARNET 07/04/2025	630.00	15.75 -	9,182,068.27
22/04/2025	9900	DEP. CENTRAL CARNET 07/04/2025	937.00	23.43 -	9,181,154.70
22/04/2025	9901	DEP. CENTRAL CARNET 07/04/2025	3,176.00	79.40 -	9,178,058.10
22/04/2025	9902	DEP. CENTRAL CARNET 07/04/2025	290.00	7.25 -	9,177,775.35
22/04/2025	9903	DEP. CENTRAL CARNET 07/04/2025	649.00	16.23 -	9,177,142.57
22/04/2025	9904	DEP. CENTRAL CARNET 07/04/2025	290.00	7.25 -	9,176,859.82
22/04/2025	9905	DEP. CENTRAL CARNET 07/04/2025	9,841.00	246.03 -	9,167,264.85
22/04/2025	9906	DEP. CENTRAL CARNET 07/04/2025	285.00	7.13 -	9,166,986.97
22/04/2025	9907	DEP. CENTRAL CARNET 07/04/2025	975.00	24.38 -	9,166,036.35
22/04/2025	9908	DEP. CENTRAL CARNET 07/04/2025	469.00	11.73 -	9,165,579.07
22/04/2025	9909	DEP. CENTRAL CARNET 07/04/2025	553.00	13.83 -	9,165,039.90
22/04/2025	9910	DEP. CENTRAL CARNET 07/04/2025	2,507.00	62.68 -	9,162,595.57
22/04/2025	9911	DEP. CENTRAL CARNET 07/04/2025	3,260.00	81.50 -	9,159,417.07
22/04/2025	9912	DEP. CENTRAL CARNET 07/04/2025	1,196.00	29.90 -	9,158,250.97
22/04/2025	9913	DEP. CENTRAL CARNET 07/04/2025	1,119.00	27.98 -	9,157,159.95
22/04/2025	9914	DEP. CENTRAL CARNET 07/04/2025	400.00	10.00 -	9,156,769.95
22/04/2025	9915	DEP. CENTRAL CARNET 07/04/2025	5,008.00	125.20 -	9,151,887.15
22/04/2025	9916	DEP. CENTRAL CARNET 07/04/2025	4,423.00	110.58 -	9,147,574.72
22/04/2025	9917	DEP. CENTRAL CARNET 07/04/2025	1,539.00	38.48 -	9,146,074.20
22/04/2025	9918	DEP. CENTRAL CARNET 07/04/2025	3,843.00	96.08 -	9,142,327.27
22/04/2025	9919	DEP. CENTRAL CARNET 07/04/2025	829.00	20.73 -	9,141,519.00
22/04/2025	9920	DEP. CENTRAL CARNET 07/04/2025	4,271.00	106.78 -	9,137,354.77
22/04/2025	9921	DEP. CENTRAL CARNET 07/04/2025	2,405.00	60.13 -	9,135,009.90
22/04/2025	9922	DEP. CENTRAL CARNET 07/04/2025	890.00	22.25 -	9,134,142.15

22/04/2025	9923	DEP. CENTRAL CARNET 07/04/2025	1,696.00	42.40 -	9,132,488.55
22/04/2025	9924	DEP. CENTRAL CARNET 07/04/2025	3,431.00	85.78 -	9,129,143.32
22/04/2025	9925	DEP. CENTRAL CARNET 07/04/2025	1,368.00	34.20 -	9,127,809.52
22/04/2025	9926	DEP. CENTRAL CARNET 07/04/2025	1,614.00	40.35 -	9,126,235.87
22/04/2025	9927	DEP. CENTRAL CARNET 07/04/2025	1,842.00	46.05 -	9,124,439.92
22/04/2025	9928	DEP. CENTRAL CARNET 07/04/2025	5,946.00	148.65 -	9,118,642.57
22/04/2025	9929	DEP. CENTRAL CARNET 07/04/2025	4,150.00	103.75 -	9,114,596.32
22/04/2025	9930	DEP. CENTRAL CARNET 07/04/2025	4,988.00	124.70 -	9,109,733.02
22/04/2025	9931	DEP. CENTRAL CARNET 07/04/2025	3,213.00	80.33 -	9,106,600.35
22/04/2025	9932	DEP. CENTRAL CARNET 07/04/2025	473.00	11.83 -	9,106,139.17
22/04/2025	9933	DEP. CENTRAL CARNET 07/04/2025	990.00	24.75 -	9,105,173.92
22/04/2025	9934	DEP. CENTRAL CARNET 07/04/2025	2,361.00	59.03 -	9,102,871.95
22/04/2025	9935	DEP. CENTRAL CARNET 07/04/2025	290.00	7.25 -	9,102,589.20
22/04/2025	9936	DEP. CENTRAL CARNET 07/04/2025	616.00	15.40 -	9,101,988.60
22/04/2025	9937	DEP. CENTRAL CARNET 07/04/2025	683.00	17.08 -	9,101,322.67
22/04/2025	9938	DEP. CENTRAL CARNET 07/04/2025	566.00	14.15 -	9,100,770.82
22/04/2025	9939	DEP. CENTRAL CARNET 07/04/2025	1,831.00	45.78 -	9,098,985.60
22/04/2025	9940	DEP. CENTRAL CARNET 07/04/2025	738.00	18.45 -	9,098,266.05
22/04/2025	9941	DEP. CENTRAL CARNET 07/04/2025	3,000.00	75.00 -	9,095,341.05
22/04/2025	9942	DEP. CENTRAL CARNET 07/04/2025	2,236.00	55.90 -	9,093,160.95
22/04/2025	9943	DEP. CENTRAL CARNET 07/04/2025	697.00	17.43 -	9,092,481.37
22/04/2025	9944	DEP. CENTRAL CARNET 07/04/2025	15,261.00	381.53 -	9,077,601.90
22/04/2025	9945	DEP. CENTRAL CARNET 07/04/2025	18,029.00	450.73 -	9,060,023.62
22/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2025		68,766.98 -	9,128,790.60
22/04/2025		TRANSF. CTA. 070-005011-6 22/04/2025		431,818.18 -	9,560,608.78
22/04/2025		TRANSF. CTA. 070-005011-6 22/04/2025		60,982.04 -	9,621,590.82
23/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/04/2025		94,080.18 -	9,715,671.00
23/04/2025		TRANSF. CTA. 070-005011-6 23/04/2025		431,818.18 -	10,147,489.18
23/04/2025		TRANSF. CTA. 070-005011-6 23/04/2025		83,429.59 -	10,230,918.77
23/04/2025	9946	DEP. CENTRAL 08/04/2025	9,810.00	-	10,221,108.77
23/04/2025	9947	DEP. CENTRAL 08/04/2025	19,829.00	-	10,201,279.77
23/04/2025	9948	DEP. CENTRAL 08/04/2025	3,865.00	-	10,197,414.77
23/04/2025	9949	DEP. CENTRAL 08/04/2025	2,000.00	-	10,195,414.77
23/04/2025	9950	DEP. CENTRAL 08/04/2025	17,099.00	-	10,178,315.77
23/04/2025	9951	DEP. CENTRAL 08/04/2025	3,213.00	-	10,175,102.77
23/04/2025	9952	DEP. CENTRAL 08/04/2025	4,041.00	-	10,171,061.77
23/04/2025	9953	DEP. CENTRAL 08/04/2025	7,538.00	-	10,163,523.77
23/04/2025	9954	DEP. CENTRAL 08/04/2025	2,549.00	-	10,160,974.77
23/04/2025	9955	DEP. CENTRAL 08/04/2025	13,863.00	-	10,147,111.77
23/04/2025	9956	DEP. CENTRAL 08/04/2025	39,715.00	-	10,107,396.77
23/04/2025	9957	DEP. CENTRAL 08/04/2025	4,749.00	-	10,102,647.77
23/04/2025	9958	DEP. CENTRAL 08/04/2025	411.00	-	10,102,236.77
23/04/2025	9959	DEP. CENTRAL 08/04/2025	498.00	-	10,101,738.77
23/04/2025	9960	DEP. TRANSF. 07/04/2025	14,524.00	-	10,087,214.77
23/04/2025	9961	DEP. TRANSF. 07/04/2025	637.00	-	10,086,577.77
23/04/2025	9962	DEP. TRANSF. 07/04/2025	768.00	-	10,085,809.77
23/04/2025	9963	DEP. TRANSF. 07/04/2025	514.00	-	10,085,295.77
23/04/2025	9964	DEP. TRANSF. 07/04/2025	1,704.00	-	10,083,591.77
23/04/2025	9965	DEP. CENTRAL CARNET 08/04/2025	445.00	11.13 -	10,083,157.90
23/04/2025	9966	DEP. CENTRAL CARNET 08/04/2025	391.00	9.78 -	10,082,776.67
23/04/2025	9967	DEP. CENTRAL CARNET 08/04/2025	1,367.00	34.18 -	10,081,443.85
23/04/2025	9968	DEP. CENTRAL CARNET 08/04/2025	425.00	10.63 -	10,081,029.47
23/04/2025	9969	DEP. CENTRAL CARNET 08/04/2025	1,773.00	44.33 -	10,079,300.80
23/04/2025	9970	DEP. CENTRAL CARNET 08/04/2025	760.00	19.00 -	10,078,559.80
23/04/2025	9971	DEP. CENTRAL CARNET 08/04/2025	1,541.00	38.53 -	10,077,057.32
23/04/2025	9972	DEP. CENTRAL CARNET 08/04/2025	758.00	18.95 -	10,076,318.27
23/04/2025	9973	DEP. CENTRAL CARNET 08/04/2025	2,083.00	52.08 -	10,074,287.35
23/04/2025	9974	DEP. CENTRAL CARNET 08/04/2025	611.00	15.28 -	10,073,691.62
23/04/2025	9975	DEP. CENTRAL CARNET 08/04/2025	2,739.00	68.48 -	10,071,021.10
23/04/2025	9976	DEP. CENTRAL CARNET 08/04/2025	854.00	21.35 -	10,070,188.45
23/04/2025	9977	DEP. CENTRAL CARNET 08/04/2025	1,586.00	39.65 -	10,068,642.10

23/04/2025	9978	DEP. CENTRAL CARNET 08/04/2025	8,308.00	207.70 -	10,060,541.80
23/04/2025	9979	DEP. CENTRAL CARNET 08/04/2025	1,074.00	26.85 -	10,059,494.65
23/04/2025	9980	DEP. CENTRAL AMEX 08/04/2025	683.00	23.91 -	10,058,835.55
23/04/2025	9981	DEP. CENTRAL CARNET 08/04/2025	415.00	10.38 -	10,058,430.93
23/04/2025	9982	DEP. CENTRAL CARNET 08/04/2025	2,826.00	70.65 -	10,055,675.58
23/04/2025	9983	DEP. CENTRAL CARNET 08/04/2025	754.00	18.85 -	10,054,940.43
23/04/2025	9984	DEP. CENTRAL CARNET 08/04/2025	3,500.00	87.50 -	10,051,527.93
23/04/2025	9985	DEP. CENTRAL CARNET 08/04/2025	514.00	12.85 -	10,051,026.78
23/04/2025	9986	DEP. CENTRAL CARNET 08/04/2025	809.00	20.23 -	10,050,238.00
23/04/2025	9987	DEP. CENTRAL CARNET 08/04/2025	1,000.00	25.00 -	10,049,263.00
23/04/2025	9988	DEP. CENTRAL CARNET 08/04/2025	1,020.00	25.50 -	10,048,268.50
23/04/2025	9989	DEP. CENTRAL CARNET 08/04/2025	1,031.00	25.78 -	10,047,263.28
23/04/2025	9990	DEP. CENTRAL CARNET 08/04/2025	831.00	20.78 -	10,046,453.05
23/04/2025	9991	DEP. CENTRAL CARNET 08/04/2025	13,554.00	338.85 -	10,033,237.90
23/04/2025	9992	DEP. CENTRAL CARNET 08/04/2025	2,641.00	66.03 -	10,030,662.93
23/04/2025	9993	DEP. CENTRAL CARNET 08/04/2025	774.00	19.35 -	10,029,908.28
23/04/2025	9994	DEP. CENTRAL CARNET 08/04/2025	2,287.00	57.18 -	10,027,678.45
23/04/2025	9995	DEP. CENTRAL CARNET 08/04/2025	3,614.00	90.35 -	10,024,154.80
23/04/2025	9996	DEP. CENTRAL CARNET 08/04/2025	3,000.00	75.00 -	10,021,229.80
23/04/2025	9997	DEP. CENTRAL CARNET 08/04/2025	1,000.00	25.00 -	10,020,254.80
23/04/2025	9998	DEP. CENTRAL CARNET 08/04/2025	1,599.00	39.98 -	10,018,695.78
23/04/2025	9999	DEP. CENTRAL CARNET 08/04/2025	1,000.00	25.00 -	10,017,720.78
23/04/2025	10000	DEP. CENTRAL CARNET 08/04/2025	748.00	18.70 -	10,016,991.48
23/04/2025	10001	DEP. CENTRAL CARNET 08/04/2025	5,464.00	136.60 -	10,011,664.08
23/04/2025	10002	DEP. CENTRAL CARNET 08/04/2025	1,007.00	25.18 -	10,010,682.25
23/04/2025	10003	DEP. CENTRAL CARNET 08/04/2025	2,873.00	71.83 -	10,007,881.08
23/04/2025	10004	DEP. CENTRAL CARNET 08/04/2025	1,851.00	46.28 -	10,006,076.35
23/04/2025	10005	DEP. CENTRAL CARNET 08/04/2025	1,388.00	34.70 -	10,004,723.05
23/04/2025	10006	DEP. CENTRAL CARNET 08/04/2025	2,807.00	70.18 -	10,001,986.23
23/04/2025	10007	DEP. CENTRAL CARNET 08/04/2025	1,868.00	46.70 -	10,000,164.93
24/04/2025	10008	DEP. CENTRAL 09/04/2025	68,534.00	-	9,931,630.93
24/04/2025	10009	DEP. CENTRAL 09/04/2025	37,778.00	-	9,893,852.93
24/04/2025	10010	DEP. CENTRAL 09/04/2025	15,652.00	-	9,878,200.93
24/04/2025	10011	DEP. CENTRAL 09/04/2025	5,166.00	-	9,873,034.93
24/04/2025	10012	DEP. CENTRAL 09/04/2025	87,574.00	-	9,785,460.93
24/04/2025	10013	DEP. CENTRAL 09/04/2025	16,304.00	-	9,769,156.93
24/04/2025	10014	DEP. CENTRAL 09/04/2025	10,063.00	-	9,759,093.93
24/04/2025	10015	DEP. CENTRAL 09/04/2025	1,195.00	-	9,757,898.93
24/04/2025	10016	DEP. CENTRAL 09/04/2025	5,120.00	-	9,752,778.93
24/04/2025	10017	DEP. CENTRAL 09/04/2025	6,720.00	-	9,746,058.93
24/04/2025	10018	DEP. CENTRAL 09/04/2025	493.00	-	9,745,565.93
24/04/2025	10019	DEP. CENTRAL 09/04/2025	6,594.00	-	9,738,971.93
24/04/2025	10020	DEP. CENTRAL 09/04/2025	620.00	-	9,738,351.93
24/04/2025	10021	DEP. TRANSF. 19/02/2025	0.01	-	9,738,351.92
24/04/2025	10022	DEP. TRANSF. 11/04/2025	23,165.75	-	9,715,186.17
24/04/2025	10023	DEP. TRANSF. 11/04/2025	33,945.60	-	9,681,240.57
24/04/2025	10024	DEP. TRANSF. 10/04/2025	1,758.45	-	9,679,482.12
24/04/2025	10025	DEP. TRANSF. 10/04/2025	17,004.15	-	9,662,477.97
24/04/2025	10026	DEP. TRANSF. 09/04/2025	11,989.44	-	9,650,488.53
24/04/2025	10027	DEP. TRANSF. 09/04/2025	1,515.14	-	9,648,973.39
24/04/2025	10028	DEP. CENTRAL CARNET 09/04/2025	758.00	18.95 -	9,648,234.34
24/04/2025	10029	DEP. CENTRAL CARNET 09/04/2025	2,180.00	54.50 -	9,646,108.84
24/04/2025	10030	DEP. CENTRAL CARNET 09/04/2025	1,528.00	38.20 -	9,644,619.04
24/04/2025	10031	DEP. CENTRAL CARNET 09/04/2025	905.00	22.63 -	9,643,736.66
24/04/2025	10032	DEP. CENTRAL CARNET 09/04/2025	1,720.00	43.00 -	9,642,059.66
24/04/2025	10033	DEP. CENTRAL CARNET 09/04/2025	737.00	18.43 -	9,641,341.09
24/04/2025	10034	DEP. CENTRAL CARNET 09/04/2025	683.00	17.08 -	9,640,675.16
24/04/2025	10035	DEP. CENTRAL CARNET 09/04/2025	5,741.00	143.53 -	9,635,077.69
24/04/2025	10036	DEP. CENTRAL CARNET 09/04/2025	3,237.00	80.93 -	9,631,921.61
24/04/2025	10037	DEP. CENTRAL CARNET 09/04/2025	4,033.00	100.83 -	9,627,989.44
24/04/2025	10038	DEP. CENTRAL CARNET 09/04/2025	1,020.00	25.50 -	9,626,994.94

24/04/2025	10039	DEP. CENTRAL CARNET 09/04/2025	9,623.00	240.58 -	9,617,612.51
24/04/2025	10040	DEP. CENTRAL CARNET 09/04/2025	1,201.00	30.03 -	9,616,441.54
24/04/2025	10041	DEP. CENTRAL CARNET 09/04/2025	5,715.00	142.88 -	9,610,869.41
24/04/2025	10042	DEP. CENTRAL CARNET 09/04/2025	965.00	24.13 -	9,609,928.54
24/04/2025	10043	DEP. CENTRAL CARNET 09/04/2025	290.00	7.25 -	9,609,645.79
24/04/2025	10044	DEP. CENTRAL CARNET 09/04/2025	1,104.00	27.60 -	9,608,569.39
24/04/2025	10045	DEP. CENTRAL CARNET 09/04/2025	579.00	14.48 -	9,608,004.86
24/04/2025	10046	DEP. CENTRAL CARNET 09/04/2025	18,051.00	451.28 -	9,590,405.14
24/04/2025	10047	DEP. CENTRAL CARNET 09/04/2025	631.00	15.78 -	9,589,789.91
24/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/04/2025		768,559.42 -	10,358,349.33
24/04/2025		TRANSF. CTA. 070-005011-6 24/04/2025		431,818.18 -	10,790,167.51
24/04/2025		TRANSF. CTA. 070-005011-6 24/04/2025		681,552.10 -	11,471,719.61
25/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/04/2025		234,028.00 -	11,705,747.61
25/04/2025		TRANSF. CTA. 070-005011-6 25/04/2025		431,818.18 -	12,137,565.79
25/04/2025		TRANSF. CTA. 070-005011-6 25/04/2025		207,534.26 -	12,345,100.05
25/04/2025	10048	DEP. CENTRAL 10/04/2025	1,095.00	-	12,344,005.05
25/04/2025	10049	DEP. CENTRAL 10/04/2025	10,276.00	-	12,333,729.05
25/04/2025	10050	DEP. CENTRAL 10/04/2025	16,936.00	-	12,316,793.05
25/04/2025	10051	DEP. CENTRAL 10/04/2025	6,673.00	-	12,310,120.05
25/04/2025	10052	DEP. CENTRAL 10/04/2025	31,007.00	-	12,279,113.05
25/04/2025	10053	DEP. CENTRAL 10/04/2025	6,765.00	-	12,272,348.05
25/04/2025	10054	DEP. CENTRAL 10/04/2025	5,819.00	-	12,266,529.05
25/04/2025	10055	DEP. CENTRAL 10/04/2025	2,775.00	-	12,263,754.05
25/04/2025	10056	DEP. CENTRAL 10/04/2025	32,214.00	-	12,231,540.05
25/04/2025	10057	DEP. CENTRAL 10/04/2025	1,000.00	-	12,230,540.05
25/04/2025	10058	DEP. CENTRAL 10/04/2025	88,887.00	-	12,141,653.05
25/04/2025	10059	DEP. CENTRAL 10/04/2025	12,327.00	-	12,129,326.05
25/04/2025	10060	DEP. CENTRAL 10/04/2025	1,282.00	-	12,128,044.05
25/04/2025	10061	DEP. CENTRAL 10/04/2025	1,397.00	-	12,126,647.05
25/04/2025	10062	DEP. CENTRAL 10/04/2025	2,565.00	-	12,124,082.05
25/04/2025	10063	DEP. TRANSF. 19/02/2025	0.01	-	12,124,082.04
25/04/2025	10064	DEP. TRANSF. 14/04/2025	17,178.90	-	12,106,903.14
25/04/2025	10065	DEP. TRANSF. 14/04/2025	19,570.56	-	12,087,332.58
25/04/2025	10066	DEP. TRANSF. 11/04/2025	747.82	-	12,086,584.76
25/04/2025	10067	DEP. TRANSF. 11/04/2025	954.52	-	12,085,630.24
25/04/2025	10068	DEP. CENTRAL CARNET 10/04/2025	1,857.00	46.43 -	12,083,819.67
25/04/2025	10069	DEP. CENTRAL CARNET 10/04/2025	1,219.00	30.48 -	12,082,631.14
25/04/2025	10070	DEP. CENTRAL CARNET 10/04/2025	420.00	10.50 -	12,082,221.64
25/04/2025	10071	DEP. CENTRAL CARNET 10/04/2025	2,231.00	55.78 -	12,080,046.42
25/04/2025	10072	DEP. CENTRAL CARNET 10/04/2025	1,974.00	49.35 -	12,078,121.77
25/04/2025	10073	DEP. CENTRAL CARNET 10/04/2025	1,465.00	36.63 -	12,076,693.39
25/04/2025	10074	DEP. CENTRAL CARNET 10/04/2025	1,082.00	27.05 -	12,075,638.44
25/04/2025	10075	DEP. CENTRAL CARNET 10/04/2025	1,316.00	32.90 -	12,074,355.34
25/04/2025	10076	DEP. CENTRAL CARNET 10/04/2025	1,122.00	28.05 -	12,073,261.39
25/04/2025	10077	DEP. CENTRAL CARNET 10/04/2025	628.00	15.70 -	12,072,649.09
25/04/2025	10078	DEP. CENTRAL CARNET 10/04/2025	682.00	17.05 -	12,071,984.14
25/04/2025	10079	DEP. CENTRAL CARNET 10/04/2025	1,342.00	33.55 -	12,070,675.69
25/04/2025	10080	DEP. CENTRAL CARNET 10/04/2025	5,601.00	140.03 -	12,065,214.72
25/04/2025	10081	DEP. CENTRAL CARNET 10/04/2025	1,309.00	32.73 -	12,063,938.44
25/04/2025	10082	DEP. CENTRAL CARNET 10/04/2025	1,089.00	27.23 -	12,062,876.67
25/04/2025	10083	DEP. CENTRAL CARNET 10/04/2025	1,137.00	28.43 -	12,061,768.09
25/04/2025	10084	DEP. CENTRAL CARNET 10/04/2025	609.00	15.23 -	12,061,174.32
25/04/2025	10085	DEP. CENTRAL CARNET 10/04/2025	1,763.00	44.08 -	12,059,455.39
25/04/2025	10086	DEP. CENTRAL CARNET 10/04/2025	920.00	23.00 -	12,058,558.39
25/04/2025	10087	DEP. CENTRAL CARNET 10/04/2025	248.00	6.20 -	12,058,316.59
25/04/2025	10088	DEP. CENTRAL CARNET 10/04/2025	1,537.00	38.43 -	12,056,818.02
25/04/2025	10089	DEP. CENTRAL CARNET 10/04/2025	36,491.00	912.28 -	12,021,239.29
25/04/2025	10090	DEP. CENTRAL CARNET 10/04/2025	290.00	7.25 -	12,020,956.54
25/04/2025	10091	DEP. CENTRAL CARNET 10/04/2025	864.00	21.60 -	12,020,114.14
25/04/2025	10092	DEP. CENTRAL AMEX 10/04/2025	273.00	9.56 -	12,019,850.70
25/04/2025	10093	DEP. CENTRAL AMEX 10/04/2025	2,241.00	78.44 -	12,017,688.13

25/04/2025	10094	DEP. CENTRAL CARNET 10/04/2025	773.00	19.33 -	12,016,934.46
25/04/2025	10095	DEP. CENTRAL CARNET 10/04/2025	253.00	6.33 -	12,016,687.78
25/04/2025	10096	DEP. CENTRAL CARNET 10/04/2025	1,254.00	31.35 -	12,015,465.13
25/04/2025	10097	DEP. CENTRAL CARNET 10/04/2025	2,025.00	50.63 -	12,013,490.76
25/04/2025	10098	DEP. CENTRAL CARNET 10/04/2025	719.00	17.98 -	12,012,789.73
25/04/2025	10099	DEP. CENTRAL CARNET 10/04/2025	810.00	20.25 -	12,011,999.98
25/04/2025	10100	DEP. CENTRAL CARNET 10/04/2025	482.00	12.05 -	12,011,530.03
25/04/2025	10101	DEP. CENTRAL CARNET 10/04/2025	2,533.00	63.33 -	12,009,060.36
25/04/2025	10102	DEP. CENTRAL CARNET 10/04/2025	602.00	15.05 -	12,008,473.41
25/04/2025	10103	DEP. CENTRAL CARNET 10/04/2025	1,122.00	28.05 -	12,007,379.46
25/04/2025	10104	DEP. CENTRAL CARNET 10/04/2025	650.00	16.25 -	12,006,745.71
25/04/2025	10105	DEP. CENTRAL CARNET 10/04/2025	9,105.00	227.63 -	11,997,868.33
25/04/2025	10106	DEP. CENTRAL CARNET 10/04/2025	706.00	17.65 -	11,997,179.98
25/04/2025	10107	DEP. CENTRAL CARNET 10/04/2025	11,441.00	286.03 -	11,986,025.01
25/04/2025	10108	DEP. CENTRAL CARNET 10/04/2025	13,038.00	325.95 -	11,973,312.96
25/04/2025	10109	DEP. CENTRAL CARNET 10/04/2025	1,356.00	33.90 -	11,971,990.86
25/04/2025	10110	DEP. CENTRAL CARNET 10/04/2025	2,526.00	63.15 -	11,969,528.01
25/04/2025	10111	DEP. CENTRAL CARNET 10/04/2025	2,070.00	51.75 -	11,967,509.76
28/04/2025	10112	DEP. CENTRAL 11/04/2025	1,869.00	-	11,965,640.76
28/04/2025	10113	DEP. CENTRAL 11/04/2025	12,687.00	-	11,952,953.76
28/04/2025	10114	DEP. CENTRAL 11/04/2025	1,000.00	-	11,951,953.76
28/04/2025	10115	DEP. CENTRAL 11/04/2025	16,643.00	-	11,935,310.76
28/04/2025	10116	DEP. CENTRAL 11/04/2025	500.00	-	11,934,810.76
28/04/2025	10117	DEP. CENTRAL 11/04/2025	5,054.00	-	11,929,756.76
28/04/2025	10118	DEP. CENTRAL 11/04/2025	500.00	-	11,929,256.76
28/04/2025	10119	DEP. CENTRAL 11/04/2025	11,878.00	-	11,917,378.76
28/04/2025	10120	DEP. CENTRAL 11/04/2025	35,450.00	-	11,881,928.76
28/04/2025	10121	DEP. CENTRAL 11/04/2025	13,035.00	-	11,868,893.76
28/04/2025	10122	DEP. CENTRAL 11/04/2025	1,584.00	-	11,867,309.76
28/04/2025	10123	DEP. CENTRAL 11/04/2025	9,334.00	-	11,857,975.76
28/04/2025	10124	DEP. CENTRAL 11/04/2025	1,962.00	-	11,856,013.76
28/04/2025	10125	DEP. CENTRAL 11/04/2025	1,125.00	-	11,854,888.76
28/04/2025	10126	DEP. CENTRAL 11/04/2025	3,336.00	-	11,851,552.76
28/04/2025	10127	DEP. CENTRAL 11/04/2025	2,394.00	-	11,849,158.76
28/04/2025	10128	DEP. CENTRAL 11/04/2025	333.00	-	11,848,825.76
28/04/2025	10129	DEP. CENTRAL 11/04/2025	6,657.00	-	11,842,168.76
28/04/2025	10130	DEP. CENTRAL 11/04/2025	3,563.00	-	11,838,605.76
28/04/2025	10131	DEP. TRANSF. 10/04/2025	29,902.00	-	11,808,703.76
28/04/2025	10132	DEP. TRANSF. 10/04/2025	44,560.00	-	11,764,143.76
28/04/2025	10133	DEP. TRANSF. 10/04/2025	15,665.00	-	11,748,478.76
28/04/2025	10134	DEP. TRANSF. 10/04/2025	285,818.00	-	11,462,660.76
28/04/2025	10135	DEP. TRANSF. 09/04/2025	28,570.00	-	11,434,090.76
28/04/2025	10136	DEP. TRANSF. 09/04/2025	92,000.00	-	11,342,090.76
28/04/2025	10137	DEP. TRANSF. 09/04/2025	5,366.00	-	11,336,724.76
28/04/2025	10138	DEP. TRANSF. 09/04/2025	348,329.00	-	10,988,395.76
28/04/2025	10139	DEP. TRANSF. 09/04/2025	1,147.00	-	10,987,248.76
28/04/2025	10140	DEP. TRANSF. 08/04/2025	7,626.00	-	10,979,622.76
28/04/2025	10141	DEP. TRANSF. 08/04/2025	1,938.00	-	10,977,684.76
28/04/2025	10142	DEP. TRANSF. 08/04/2025	2,000.00	-	10,975,684.76
28/04/2025	10143	DEP. TRANSF. 08/04/2025	996.00	-	10,974,688.76
28/04/2025	10144	DEP. TRANSF. 08/04/2025	11,312.00	-	10,963,376.76
28/04/2025	10145	DEP. TRANSF. 08/04/2025	1,350.00	-	10,962,026.76
28/04/2025	10146	DEP. TRANSF. 07/04/2025	12,954.00	-	10,949,072.76
28/04/2025	10147	DEP. TRANSF. 07/04/2025	4,224.00	-	10,944,848.76
28/04/2025	10148	DEP. TRANSF. 07/04/2025	1,100.00	-	10,943,748.76
28/04/2025	10149	DEP. TRANSF. 24/03/2025	11,545.00	-	10,932,203.76
28/04/2025	10150	DEP. TRANSF. 15/04/2025	6,749.75	-	10,925,454.01
28/04/2025	10151	DEP. CENTRAL CARNET 11/04/2025	1.00	0.03 -	10,925,453.03
28/04/2025	10152	DEP. CENTRAL CARNET 11/04/2025	1,662.00	41.55 -	10,923,832.58
28/04/2025	10153	DEP. CENTRAL CARNET 11/04/2025	890.00	22.25 -	10,922,964.83
28/04/2025	10154	DEP. CENTRAL CARNET 11/04/2025	3,321.00	83.03 -	10,919,726.86

28/04/2025	10155	DEP. CENTRAL CARNET 11/04/2025	885.00	22.13 -	10,918,863.98
28/04/2025	10156	DEP. CENTRAL CARNET 11/04/2025	946.00	23.65 -	10,917,941.63
28/04/2025	10157	DEP. CENTRAL CARNET 11/04/2025	6,833.00	170.83 -	10,911,279.46
28/04/2025	10158	DEP. CENTRAL CARNET 11/04/2025	2,374.00	59.35 -	10,908,964.81
28/04/2025	10159	DEP. CENTRAL CARNET 11/04/2025	772.00	19.30 -	10,908,212.11
28/04/2025	10160	DEP. CENTRAL CARNET 11/04/2025	3,344.00	83.60 -	10,904,951.71
28/04/2025	10161	DEP. CENTRAL CARNET 11/04/2025	1,226.00	30.65 -	10,903,756.36
28/04/2025	10162	DEP. CENTRAL CARNET 11/04/2025	739.00	18.48 -	10,903,035.83
28/04/2025	10163	DEP. CENTRAL CARNET 11/04/2025	1,353.00	33.83 -	10,901,716.66
28/04/2025	10164	DEP. CENTRAL CARNET 11/04/2025	1,121.00	28.03 -	10,900,623.68
28/04/2025	10165	DEP. CENTRAL CARNET 11/04/2025	8,014.00	200.35 -	10,892,810.03
28/04/2025	10166	DEP. CENTRAL CARNET 11/04/2025	3,118.00	77.95 -	10,889,769.98
28/04/2025	10167	DEP. CENTRAL CARNET 11/04/2025	4,198.00	104.95 -	10,885,676.93
28/04/2025	10168	DEP. CENTRAL CARNET 11/04/2025	19,228.00	480.70 -	10,866,929.63
28/04/2025	10169	DEP. CENTRAL CARNET 11/04/2025	5,642.00	141.05 -	10,861,428.68
28/04/2025	10170	DEP. CENTRAL CARNET 11/04/2025	1,736.00	43.40 -	10,859,736.08
28/04/2025	10171	DEP. CENTRAL CARNET 11/04/2025	1,076.00	26.90 -	10,858,686.98
28/04/2025	10172	DEP. CENTRAL CARNET 11/04/2025	3,060.00	76.50 -	10,855,703.48
28/04/2025	10173	DEP. CENTRAL CARNET 11/04/2025	1,160.00	29.00 -	10,854,572.48
28/04/2025	10174	DEP. CENTRAL CARNET 11/04/2025	1,160.00	29.00 -	10,853,441.48
28/04/2025	10175	DEP. CENTRAL CARNET 11/04/2025	780.00	19.50 -	10,852,680.98
28/04/2025	10176	DEP. CENTRAL CARNET 11/04/2025	2,456.00	61.40 -	10,850,286.38
28/04/2025	10177	DEP. CENTRAL CARNET 11/04/2025	751.00	18.78 -	10,849,554.16
28/04/2025	10178	DEP. CENTRAL CARNET 11/04/2025	1,601.00	40.03 -	10,847,993.18
28/04/2025	10179	DEP. CENTRAL CARNET 11/04/2025	362.00	9.05 -	10,847,640.23
28/04/2025	10180	DEP. CENTRAL CARNET 11/04/2025	985.00	24.63 -	10,846,679.86
28/04/2025	10181	DEP. CENTRAL CARNET 11/04/2025	1,380.00	34.50 -	10,845,334.36
28/04/2025	10182	DEP. CENTRAL CARNET 11/04/2025	2,039.00	50.98 -	10,843,346.33
28/04/2025	10183	DEP. CENTRAL CARNET 11/04/2025	2,363.00	59.08 -	10,841,042.41
28/04/2025	10184	DEP. CENTRAL CARNET 11/04/2025	1,636.00	40.90 -	10,839,447.31
28/04/2025	10185	DEP. CENTRAL CARNET 11/04/2025	3,051.00	76.28 -	10,836,472.58
28/04/2025	10186	DEP. CENTRAL CARNET 11/04/2025	1,056.00	26.40 -	10,835,442.98
28/04/2025	10187	DEP. CENTRAL CARNET 11/04/2025	2,398.00	59.95 -	10,833,104.93
28/04/2025	10188	DEP. CENTRAL CARNET 11/04/2025	19,217.00	480.43 -	10,814,368.36
28/04/2025	10189	DEP. CENTRAL CARNET 11/04/2025	831.00	20.78 -	10,813,558.13
28/04/2025	10190	DEP. CENTRAL CARNET 11/04/2025	1,563.00	39.08 -	10,812,034.21
28/04/2025	10191	DEP. CENTRAL CARNET 11/04/2025	1,488.00	37.20 -	10,810,583.41
28/04/2025	10192	DEP. CENTRAL CARNET 11/04/2025	645.00	16.13 -	10,809,954.53
28/04/2025	10193	DEP. CENTRAL CARNET 11/04/2025	231.00	5.78 -	10,809,729.31
28/04/2025	10194	DEP. CENTRAL CARNET 11/04/2025	1,258.00	31.45 -	10,808,502.76
28/04/2025	10195	DEP. CENTRAL CARNET 11/04/2025	5,179.00	129.48 -	10,803,453.23
28/04/2025	10196	DEP. CENTRAL CARNET 11/04/2025	4,765.00	119.13 -	10,798,807.36
28/04/2025	10197	DEP. CENTRAL CARNET 11/04/2025	1,079.00	26.98 -	10,797,755.33
28/04/2025	10198	DEP. CENTRAL CARNET 11/04/2025	1,002.00	25.05 -	10,796,778.38
28/04/2025	10199	DEP. CENTRAL CARNET 11/04/2025	545.00	13.63 -	10,796,247.01
28/04/2025	10200	DEP. CENTRAL CARNET 11/04/2025	9,381.00	234.53 -	10,787,100.53
28/04/2025	10201	DEP. CENTRAL CARNET 11/04/2025	3,702.00	92.55 -	10,783,491.08
28/04/2025	10202	DEP. CENTRAL CARNET 11/04/2025	216.00	5.40 -	10,783,280.48
28/04/2025	10203	DEP. CENTRAL CARNET 11/04/2025	1,281.00	32.03 -	10,782,031.51
28/04/2025	10204	DEP. CENTRAL CARNET 11/04/2025	1,564.00	39.10 -	10,780,506.61
28/04/2025	10205	DEP. CENTRAL CARNET 11/04/2025	870.00	21.75 -	10,779,658.36
28/04/2025	10206	DEP. CENTRAL CARNET 11/04/2025	739.00	18.48 -	10,778,937.83
28/04/2025	10207	DEP. CENTRAL CARNET 11/04/2025	404.00	10.10 -	10,778,543.93
28/04/2025	10208	DEP. CENTRAL CARNET 11/04/2025	535.00	13.38 -	10,778,022.31
28/04/2025	10209	DEP. CENTRAL CARNET 11/04/2025	495.00	12.38 -	10,777,539.68
28/04/2025	10210	DEP. CENTRAL CARNET 11/04/2025	1,118.00	27.95 -	10,776,449.63
28/04/2025	10211	DEP. CENTRAL CARNET 11/04/2025	7,409.00	185.23 -	10,769,225.86
28/04/2025	10212	DEP. CENTRAL CARNET 11/04/2025	923.00	23.08 -	10,768,325.93
28/04/2025	10213	DEP. CENTRAL CARNET 11/04/2025	550.00	13.75 -	10,767,789.68
28/04/2025	10214	DEP. CENTRAL CARNET 11/04/2025	1,632.00	40.80 -	10,766,198.48
28/04/2025	10215	DEP. CENTRAL CARNET 11/04/2025	815.00	20.38 -	10,765,403.86

28/04/2025	10216	DEP. CENTRAL CARNET 11/04/2025	415.00	10.38 -	10,764,999.23
28/04/2025	10217	DEP. CENTRAL CARNET 11/04/2025	518.00	12.95 -	10,764,494.18
28/04/2025	10218	DEP. CENTRAL CARNET 11/04/2025	2,631.00	65.78 -	10,761,928.96
28/04/2025	10219	DEP. CENTRAL CARNET 11/04/2025	613.00	15.33 -	10,761,331.28
28/04/2025	10220	DEP. CENTRAL CARNET 11/04/2025	5,880.00	147.00 -	10,755,598.28
28/04/2025	10221	DEP. CENTRAL CARNET 11/04/2025	1,836.00	45.90 -	10,753,808.18
28/04/2025	10222	DEP. CENTRAL CARNET 11/04/2025	1,346.00	33.65 -	10,752,495.83
28/04/2025	10223	DEP. CENTRAL CARNET 11/04/2025	518.00	12.95 -	10,751,990.78
28/04/2025	10224	DEP. CENTRAL CARNET 11/04/2025	462.00	11.55 -	10,751,540.33
28/04/2025	10225	DEP. CENTRAL CARNET 11/04/2025	1,079.00	26.98 -	10,750,488.31
28/04/2025	10226	DEP. CENTRAL CARNET 11/04/2025	316.00	7.90 -	10,750,180.21
28/04/2025	10227	DEP. CENTRAL CARNET 11/04/2025	1,203.00	30.08 -	10,749,007.28
28/04/2025	10228	DEP. CENTRAL CARNET 11/04/2025	344.00	8.60 -	10,748,671.88
28/04/2025	10229	DEP. CENTRAL CARNET 11/04/2025	487.00	12.18 -	10,748,197.06
28/04/2025	10230	DEP. CENTRAL CARNET 11/04/2025	14,230.00	355.75 -	10,734,322.81
28/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/04/2025		475,897.82 -	11,210,220.63
28/04/2025		TRANSF. CTA. 070-005011-6 28/04/2025		431,818.18 -	11,642,038.81
28/04/2025		TRANSF. CTA. 070-005011-6 28/04/2025		422,022.59 -	12,064,061.40
29/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/04/2025		361,392.52 -	12,425,453.92
29/04/2025		TRANSF. CTA. 070-005011-6 29/04/2025		431,818.18 -	12,857,272.10
29/04/2025		TRANSF. CTA. 070-005011-6 29/04/2025		320,480.15 -	13,177,752.25
29/04/2025	10231	DEP. CENTRAL 14/04/2025	8,141.00	-	13,169,611.25
29/04/2025	10232	DEP. CENTRAL 14/04/2025	118,460.00	-	13,051,151.25
29/04/2025	10233	DEP. CENTRAL 14/04/2025	7,698.00	-	13,043,453.25
29/04/2025	10234	DEP. CENTRAL 14/04/2025	19,156.00	-	13,024,297.25
29/04/2025	10235	DEP. CENTRAL 14/04/2025	33,177.00	-	12,991,120.25
29/04/2025	10236	DEP. CENTRAL 14/04/2025	3,362.00	-	12,987,758.25
29/04/2025	10237	DEP. CENTRAL 14/04/2025	21,762.00	-	12,965,996.25
29/04/2025	10238	DEP. CENTRAL 14/04/2025	10,312.00	-	12,955,684.25
29/04/2025	10239	DEP. CENTRAL 14/04/2025	11,651.00	-	12,944,033.25
29/04/2025	10240	DEP. CENTRAL 14/04/2025	1,056.00	-	12,942,977.25
29/04/2025	10241	DEP. CENTRAL 14/04/2025	310.00	-	12,942,667.25
29/04/2025	10242	DEP. CENTRAL 14/04/2025	500.00	-	12,942,167.25
29/04/2025	10243	DEP. CENTRAL 14/04/2025	15,431.00	-	12,926,736.25
29/04/2025	10244	DEP. CENTRAL 14/04/2025	8,019.00	-	12,918,717.25
29/04/2025	10245	DEP. CENTRAL 14/04/2025	678.00	-	12,918,039.25
29/04/2025	10246	DEP. CENTRAL 14/04/2025	13,800.00	-	12,904,239.25
29/04/2025	10247	DEP. CENTRAL 14/04/2025	142.00	-	12,904,097.25
29/04/2025	10248	DEP. CENTRAL 14/04/2025	1,100.00	-	12,902,997.25
29/04/2025	10249	DEP. CENTRAL 14/04/2025	629.00	-	12,902,368.25
29/04/2025	10250	DEP. CENTRAL 14/04/2025	11,245.00	-	12,891,123.25
29/04/2025	10251	DEP. CENTRAL 14/04/2025	35,795.00	-	12,855,328.25
29/04/2025	10252	DEP. CENTRAL 14/04/2025	28,143.00	-	12,827,185.25
29/04/2025	10253	DEP. CENTRAL 14/04/2025	4,478.00	-	12,822,707.25
29/04/2025	10254	DEP. CENTRAL 14/04/2025	111,548.00	-	12,711,159.25
29/04/2025	10255	DEP. CENTRAL 14/04/2025	500.00	-	12,710,659.25
29/04/2025	10256	DEP. CENTRAL 14/04/2025	25,535.00	-	12,685,124.25
29/04/2025	10257	DEP. CENTRAL 14/04/2025	14,132.00	-	12,670,992.25
29/04/2025	10258	DEP. TRANSF. 19/02/2025	0.01	-	12,670,992.24
29/04/2025	10259	DEP. TRANSF. 16/04/2025	13,799.72	-	12,657,192.52
29/04/2025	10260	DEP. TRANSF. 15/04/2025	3,635.65	-	12,653,556.87
29/04/2025	10261	DEP. TRANSF. 15/04/2025	750.50	-	12,652,806.37
29/04/2025	10262	DEP. TRANSF. 15/04/2025	27,693.12	-	12,625,113.25
29/04/2025	10263	DEP. TRANSF. 15/04/2025	2,878.50	-	12,622,234.75
29/04/2025	10264	DEP. TRANSF. 15/04/2025	4,514.40	-	12,617,720.35
29/04/2025	10265	DEP. TRANSF. 15/04/2025	15,292.15	-	12,602,428.20
29/04/2025	10266	DEP. TRANSF. 14/04/2025	406.57	-	12,602,021.63
29/04/2025	10267	DEP. TRANSF. 14/04/2025	1,041.20	-	12,600,980.43
29/04/2025	10268	DEP. TRANSF. 14/04/2025	15,486.72	-	12,585,493.71
29/04/2025	10269	DEP. TRANSF. 14/04/2025	10,105.92	-	12,575,387.79
29/04/2025	10270	DEP. TRANSF. 14/04/2025	600.40	-	12,574,787.39

29/04/2025	10271	DEP. TRANSF. 14/04/2025	2,523.20	-	12,572,264.19
29/04/2025	10272	DEP. TRANSF. 11/04/2025	3,066.60	-	12,569,197.59
29/04/2025	10273	DEP. TRANSF. 11/04/2025	4,295.90	-	12,564,901.69
29/04/2025	10274	DEP. TRANSF. 10/04/2025	1,116.25	-	12,563,785.44
29/04/2025	10275	DEP. TRANSF. 10/04/2025	12,262.60	-	12,551,522.84
29/04/2025	10276	DEP. TRANSF. 11/04/2025	85,466.00	-	12,466,056.84
29/04/2025	10277	DEP. TRANSF. 11/04/2025	37,714.00	-	12,428,342.84
29/04/2025	10278	DEP. TRANSF. 11/04/2025	464,576.00	-	11,963,766.84
29/04/2025	10279	DEP. TRANSF. 11/04/2025	489,436.00	-	11,474,330.84
29/04/2025	10280	DEP. TRANSF. 11/04/2025	675.00	-	11,473,655.84
29/04/2025	10281	DEP. TRANSF. 11/04/2025	8,583.00	-	11,465,072.84
29/04/2025	10282	DEP. TRANSF. 11/04/2025	19,034.00	-	11,446,038.84
29/04/2025	10283	DEP. TRANSF. 11/04/2025	2,734.00	-	11,443,304.84
29/04/2025	10284	DEP. TRANSF. 11/04/2025	15,347.00	-	11,427,957.84
29/04/2025	10285	DEP. TRANSF. 11/04/2025	20,172.00	-	11,407,785.84
29/04/2025	10286	DEP. TRANSF. 10/04/2025	4,387.00	-	11,403,398.84
29/04/2025	10287	DEP. CENTRAL CARNET 14/04/2025	546.00	13.65	11,402,866.49
29/04/2025	10288	DEP. CENTRAL CARNET 14/04/2025	1,399.00	34.98	11,401,502.46
29/04/2025	10289	DEP. CENTRAL CARNET 14/04/2025	697.00	17.43	11,400,822.89
29/04/2025	10290	DEP. CENTRAL CARNET 14/04/2025	1,702.00	42.55	11,399,163.44
29/04/2025	10291	DEP. CENTRAL CARNET 14/04/2025	642.00	16.05	11,398,537.49
29/04/2025	10292	DEP. CENTRAL CARNET 14/04/2025	476.00	11.90	11,398,073.39
29/04/2025	10293	DEP. CENTRAL CARNET 14/04/2025	760.00	19.00	11,397,332.39
29/04/2025	10294	DEP. CENTRAL CARNET 14/04/2025	670.00	16.75	11,396,679.14
29/04/2025	10295	DEP. CENTRAL CARNET 14/04/2025	918.00	22.95	11,395,784.09
29/04/2025	10296	DEP. CENTRAL CARNET 14/04/2025	1,299.00	32.48	11,394,517.56
29/04/2025	10297	DEP. CENTRAL CARNET 14/04/2025	1,561.00	39.03	11,392,995.59
29/04/2025	10298	DEP. CENTRAL CARNET 14/04/2025	473.00	11.83	11,392,534.41
29/04/2025	10299	DEP. CENTRAL CARNET 14/04/2025	660.00	16.50	11,391,890.91
29/04/2025	10300	DEP. CENTRAL CARNET 14/04/2025	1,573.00	39.33	11,390,357.24
29/04/2025	10301	DEP. CENTRAL CARNET 14/04/2025	640.00	16.00	11,389,733.24
29/04/2025	10302	DEP. CENTRAL CARNET 14/04/2025	2,681.00	67.03	11,387,119.26
29/04/2025	10303	DEP. CENTRAL CARNET 14/04/2025	1,014.00	25.35	11,386,130.61
29/04/2025	10304	DEP. CENTRAL AMEX 14/04/2025	2,102.00	73.57	11,384,102.18
29/04/2025	10305	DEP. CENTRAL CARNET 14/04/2025	514.00	12.85	11,383,601.03
29/04/2025	10306	DEP. CENTRAL CARNET 14/04/2025	3,409.00	85.23	11,380,277.26
29/04/2025	10307	DEP. CENTRAL CARNET 14/04/2025	1,083.00	27.08	11,379,221.33
29/04/2025	10308	DEP. CENTRAL CARNET 14/04/2025	661.00	16.53	11,378,576.86
29/04/2025	10309	DEP. CENTRAL CARNET 14/04/2025	2,047.00	51.18	11,376,581.03
29/04/2025	10310	DEP. CENTRAL CARNET 14/04/2025	3,998.00	99.95	11,372,682.98
29/04/2025	10311	DEP. CENTRAL CARNET 14/04/2025	1,414.00	35.35	11,371,304.33
29/04/2025	10312	DEP. CENTRAL CARNET 14/04/2025	3,367.00	84.18	11,368,021.51
29/04/2025	10313	DEP. CENTRAL CARNET 14/04/2025	5,009.00	125.23	11,363,137.73
29/04/2025	10314	DEP. CENTRAL CARNET 14/04/2025	616.00	15.40	11,362,537.13
29/04/2025	10315	DEP. CENTRAL CARNET 14/04/2025	417.00	10.43	11,362,130.56
29/04/2025	10316	DEP. CENTRAL CARNET 14/04/2025	2,855.00	71.38	11,359,346.93
29/04/2025	10317	DEP. CENTRAL CARNET 14/04/2025	557.00	13.93	11,358,803.86
29/04/2025	10318	DEP. CENTRAL CARNET 14/04/2025	639.00	15.98	11,358,180.83
29/04/2025	10319	DEP. CENTRAL CARNET 14/04/2025	2,009.00	50.23	11,356,222.06
29/04/2025	10320	DEP. CENTRAL CARNET 14/04/2025	2,210.00	55.25	11,354,067.31
29/04/2025	10321	DEP. CENTRAL CARNET 14/04/2025	280.00	7.00	11,353,794.31
29/04/2025	10322	DEP. CENTRAL CARNET 14/04/2025	473.00	11.83	11,353,333.13
29/04/2025	10323	DEP. CENTRAL CARNET 14/04/2025	2,308.00	57.70	11,351,082.83
29/04/2025	10324	DEP. CENTRAL CARNET 14/04/2025	9,076.00	226.90	11,342,233.73
29/04/2025	10325	DEP. CENTRAL CARNET 14/04/2025	117.00	2.93	11,342,119.66
29/04/2025	10326	DEP. CENTRAL CARNET 14/04/2025	1,226.00	30.65	11,340,924.31
29/04/2025	10327	DEP. CENTRAL CARNET 14/04/2025	1,389.00	34.73	11,339,570.03
29/04/2025	10328	DEP. CENTRAL CARNET 14/04/2025	1,336.00	33.40	11,338,267.43
29/04/2025	10329	DEP. CENTRAL CARNET 14/04/2025	13,987.00	349.68	11,324,630.11
29/04/2025	10330	DEP. CENTRAL CARNET 14/04/2025	1,608.00	40.20	11,323,062.31
29/04/2025	10331	DEP. CENTRAL CARNET 14/04/2025	2,149.00	53.73	11,320,967.03

29/04/2025	10332	DEP. CENTRAL CARNET 14/04/2025	1,065.00	26.63 -	11,319,928.66
29/04/2025	10333	DEP. CENTRAL CARNET 14/04/2025	1,500.00	37.50 -	11,318,466.16
29/04/2025	10334	DEP. CENTRAL CARNET 14/04/2025	819.00	20.48 -	11,317,667.63
29/04/2025	10335	DEP. CENTRAL CARNET 14/04/2025	1,013.00	25.33 -	11,316,679.96
29/04/2025	10336	DEP. CENTRAL CARNET 14/04/2025	3,500.00	87.50 -	11,313,267.46
29/04/2025	10337	DEP. CENTRAL CARNET 14/04/2025	1,502.00	37.55 -	11,311,803.01
29/04/2025	10338	DEP. CENTRAL CARNET 14/04/2025	214.00	5.35 -	11,311,594.36
29/04/2025	10339	DEP. CENTRAL CARNET 14/04/2025	839.00	20.98 -	11,310,776.33
29/04/2025	10340	DEP. CENTRAL CARNET 14/04/2025	830.00	20.75 -	11,309,967.08
29/04/2025	10341	DEP. CENTRAL CARNET 14/04/2025	1,730.00	43.25 -	11,308,280.33
29/04/2025	10342	DEP. CENTRAL CARNET 14/04/2025	1,122.00	28.05 -	11,307,186.38
29/04/2025	10343	DEP. CENTRAL CARNET 14/04/2025	2,663.00	66.58 -	11,304,589.96
29/04/2025	10344	DEP. CENTRAL CARNET 14/04/2025	1,396.00	34.90 -	11,303,228.86
29/04/2025	10345	DEP. CENTRAL CARNET 14/04/2025	473.00	11.83 -	11,302,767.68
29/04/2025	10346	DEP. CENTRAL CARNET 14/04/2025	290.00	7.25 -	11,302,484.93
29/04/2025	10347	DEP. CENTRAL CARNET 14/04/2025	528.00	13.20 -	11,301,970.13
29/04/2025	10348	DEP. CENTRAL CARNET 14/04/2025	750.00	18.75 -	11,301,238.88
29/04/2025	10349	DEP. CENTRAL CARNET 14/04/2025	528.00	13.20 -	11,300,724.08
29/04/2025	10350	DEP. CENTRAL CARNET 14/04/2025	2,157.00	53.93 -	11,298,621.01
29/04/2025	10351	DEP. CENTRAL CARNET 14/04/2025	919.00	22.98 -	11,297,724.98
29/04/2025	10352	DEP. CENTRAL CARNET 14/04/2025	2,572.00	64.30 -	11,295,217.28
29/04/2025	10353	DEP. CENTRAL CARNET 14/04/2025	380.00	9.50 -	11,294,846.78
29/04/2025	10354	DEP. CENTRAL CARNET 14/04/2025	817.00	20.43 -	11,294,050.21
29/04/2025	10355	DEP. CENTRAL CARNET 14/04/2025	1,408.00	35.20 -	11,292,677.41
29/04/2025	10356	DEP. CENTRAL CARNET 14/04/2025	216.00	5.40 -	11,292,466.81
29/04/2025	10357	DEP. CENTRAL CARNET 14/04/2025	485.00	12.13 -	11,291,993.93
29/04/2025	10358	DEP. CENTRAL CARNET 14/04/2025	270.00	6.75 -	11,291,730.68
29/04/2025	10359	DEP. CENTRAL CARNET 14/04/2025	2,160.00	54.00 -	11,289,624.68
29/04/2025	10360	DEP. CENTRAL CARNET 14/04/2025	143.00	3.58 -	11,289,485.26
29/04/2025	10361	DEP. CENTRAL CARNET 14/04/2025	754.00	18.85 -	11,288,750.11
29/04/2025	10362	DEP. CENTRAL CARNET 14/04/2025	2,227.00	55.68 -	11,286,578.78
29/04/2025	10363	DEP. CENTRAL CARNET 14/04/2025	542.00	13.55 -	11,286,050.33
29/04/2025	10364	DEP. CENTRAL CARNET 14/04/2025	9,984.00	249.60 -	11,276,315.93
29/04/2025	10365	DEP. CENTRAL CARNET 14/04/2025	3,430.00	85.75 -	11,272,971.68
29/04/2025	10366	DEP. CENTRAL CARNET 14/04/2025	3,704.00	92.60 -	11,269,360.28
29/04/2025	10367	DEP. CENTRAL CARNET 14/04/2025	507.00	12.68 -	11,268,865.96
29/04/2025	10368	DEP. CENTRAL CARNET 14/04/2025	22,719.00	567.98 -	11,246,714.93
29/04/2025	10369	DEP. CENTRAL CARNET 14/04/2025	545.00	13.63 -	11,246,183.56
29/04/2025	10370	DEP. CENTRAL CARNET 14/04/2025	3,247.00	81.18 -	11,243,017.73
29/04/2025	10371	DEP. CENTRAL CARNET 14/04/2025	11,505.00	287.63 -	11,231,800.36
29/04/2025	10372	DEP. CENTRAL CARNET 14/04/2025	545.00	13.63 -	11,231,268.98
29/04/2025	10373	DEP. CENTRAL CARNET 14/04/2025	34,215.00	855.38 -	11,197,909.36
29/04/2025	10374	DEP. CENTRAL CARNET 14/04/2025	10,573.00	264.33 -	11,187,600.68
29/04/2025	10375	DEP. CENTRAL CARNET 14/04/2025	785.00	19.63 -	11,186,835.31
29/04/2025	10376	DEP. CENTRAL CARNET 14/04/2025	1,787.00	44.68 -	11,185,092.98
29/04/2025	10377	DEP. CENTRAL CARNET 14/04/2025	703.00	17.58 -	11,184,407.56
29/04/2025	10378	DEP. CENTRAL CARNET 14/04/2025	991.00	24.78 -	11,183,441.33
29/04/2025	10379	DEP. CENTRAL CARNET 14/04/2025	2,600.00	65.00 -	11,180,906.33
29/04/2025	10380	DEP. CENTRAL CARNET 14/04/2025	688.00	17.20 -	11,180,235.53
29/04/2025	10381	DEP. CENTRAL CARNET 14/04/2025	1,884.00	47.10 -	11,178,398.63
29/04/2025	10382	DEP. CENTRAL CARNET 14/04/2025	1,510.00	37.75 -	11,176,926.38
29/04/2025	10383	DEP. CENTRAL CARNET 14/04/2025	930.00	23.25 -	11,176,019.63
29/04/2025	10384	DEP. CENTRAL CARNET 14/04/2025	1,014.00	25.35 -	11,175,030.98
29/04/2025	10385	DEP. CENTRAL CARNET 14/04/2025	1,009.00	25.23 -	11,174,047.21
29/04/2025	10386	DEP. CENTRAL CARNET 14/04/2025	295.00	7.38 -	11,173,759.58
29/04/2025	10387	DEP. CENTRAL CARNET 14/04/2025	12,787.00	319.68 -	11,161,292.26
29/04/2025	10388	DEP. CENTRAL CARNET 14/04/2025	1,614.00	40.35 -	11,159,718.61
29/04/2025	10389	DEP. CENTRAL CARNET 14/04/2025	373.00	9.33 -	11,159,354.93
29/04/2025	10390	DEP. CENTRAL CARNET 14/04/2025	362.00	9.05 -	11,159,001.98
29/04/2025	10391	DEP. CENTRAL CARNET 14/04/2025	1,276.00	31.90 -	11,157,757.88
29/04/2025	10392	DEP. CENTRAL CARNET 14/04/2025	1,150.00	28.75 -	11,156,636.63

29/04/2025	10393	DEP. CENTRAL CARNET 14/04/2025	2,501.00	62.53	-	11,154,198.16
29/04/2025	10394	DEP. CENTRAL CARNET 14/04/2025	882.00	22.05	-	11,153,338.21
29/04/2025	10395	DEP. CENTRAL CARNET 14/04/2025	1,172.00	29.30	-	11,152,195.51
30/04/2025		TRANSF. CTA. 070-005011-6 30/04/2025		323,163.69	-	11,475,359.20
30/04/2025	10396	DEP. CENTRAL 15/04/2025	108,002.00		-	11,367,357.20
30/04/2025	10397	DEP. CENTRAL 15/04/2025	35,222.00		-	11,332,135.20
30/04/2025	10398	DEP. CENTRAL 15/04/2025	108,517.00		-	11,223,618.20
30/04/2025	10399	DEP. CENTRAL 15/04/2025	2,221.00		-	11,221,397.20
30/04/2025	10400	DEP. CENTRAL 15/04/2025	24,456.00		-	11,196,941.20
30/04/2025	10401	DEP. CENTRAL 15/04/2025	550.00		-	11,196,391.20
30/04/2025	10402	DEP. CENTRAL 15/04/2025	15,608.00		-	11,180,783.20
30/04/2025	10403	DEP. CENTRAL 15/04/2025	10,310.00		-	11,170,473.20
30/04/2025	10404	DEP. CENTRAL 15/04/2025	576.00		-	11,169,897.20
30/04/2025	10405	DEP. CENTRAL 15/04/2025	27,249.00		-	11,142,648.20
30/04/2025	10406	DEP. CENTRAL 15/04/2025	800.00		-	11,141,848.20
30/04/2025	10407	DEP. CENTRAL 15/04/2025	7,540.00		-	11,134,308.20
30/04/2025	10408	DEP. CENTRAL 15/04/2025	27,000.00		-	11,107,308.20
30/04/2025	10409	DEP. CENTRAL 15/04/2025	5,640.00		-	11,101,668.20
30/04/2025	10410	DEP. CENTRAL 15/04/2025	4,273.00		-	11,097,395.20
30/04/2025	10411	DEP. CENTRAL 15/04/2025	17,460.00		-	11,079,935.20
30/04/2025	10412	DEP. TRANSF. 14/04/2025	4,743.00		-	11,075,192.20
30/04/2025	10413	DEP. TRANSF. 14/04/2025	218,153.00		-	10,857,039.20
30/04/2025	10414	DEP. TRANSF. 14/04/2025	3,312.00		-	10,853,727.20
30/04/2025	10415	DEP. TRANSF. 14/04/2025	6,768.00		-	10,846,959.20
30/04/2025	10416	DEP. TRANSF. 14/04/2025	486.00		-	10,846,473.20
30/04/2025	10417	DEP. TRANSF. 14/04/2025	1,801.00		-	10,844,672.20
30/04/2025	10418	DEP. TRANSF. 14/04/2025	8,745.00		-	10,835,927.20
30/04/2025	10419	DEP. TRANSF. 14/04/2025	161,987.00		-	10,673,940.20
30/04/2025	10420	DEP. TRANSF. 14/04/2025	73,340.00		-	10,600,600.20
30/04/2025	10421	DEP. TRANSF. 14/04/2025	1,320.00		-	10,599,280.20
30/04/2025	10422	DEP. TRANSF. 23/04/2025	27,998.40		-	10,571,281.80
30/04/2025	10423	DEP. TRANSF. 16/04/2025	14,277.55		-	10,557,004.25
30/04/2025	10424	DEP. TRANSF. 16/04/2025	32,680.32		-	10,524,323.93
30/04/2025	10425	DEP. TRANSF. 16/04/2025	5,477.70		-	10,518,846.23
30/04/2025	10426	DEP. CENTRAL CARNET 15/04/2025	925.00	23.13	-	10,517,944.35
30/04/2025	10427	DEP. CENTRAL CARNET 15/04/2025	142.00	3.55	-	10,517,805.90
30/04/2025	10428	DEP. CENTRAL CARNET 15/04/2025	1,900.00	47.50	-	10,515,953.40
30/04/2025	10429	DEP. CENTRAL CARNET 15/04/2025	706.00	17.65	-	10,515,265.05
30/04/2025	10430	DEP. CENTRAL CARNET 15/04/2025	826.00	20.65	-	10,514,459.70
30/04/2025	10431	DEP. CENTRAL CARNET 15/04/2025	471.00	11.78	-	10,514,000.48
30/04/2025	10432	DEP. CENTRAL CARNET 15/04/2025	1,050.00	26.25	-	10,512,976.73
30/04/2025	10433	DEP. CENTRAL CARNET 15/04/2025	2,458.00	61.45	-	10,510,580.18
30/04/2025	10434	DEP. CENTRAL CARNET 15/04/2025	1,195.00	29.88	-	10,509,415.05
30/04/2025	10435	DEP. CENTRAL CARNET 15/04/2025	1,014.00	25.35	-	10,508,426.40
30/04/2025	10436	DEP. CENTRAL CARNET 15/04/2025	1,940.00	48.50	-	10,506,534.90
30/04/2025	10437	DEP. CENTRAL CARNET 15/04/2025	1,250.00	31.25	-	10,505,316.15
30/04/2025	10438	DEP. CENTRAL CARNET 15/04/2025	1,659.00	41.48	-	10,503,698.63
30/04/2025	10439	DEP. CENTRAL CARNET 15/04/2025	5,308.00	132.70	-	10,498,523.33
30/04/2025	10440	DEP. CENTRAL CARNET 15/04/2025	200.00	5.00	-	10,498,328.33
30/04/2025	10441	DEP. CENTRAL CARNET 15/04/2025	528.00	13.20	-	10,497,813.53
30/04/2025	10442	DEP. CENTRAL CARNET 15/04/2025	473.00	11.83	-	10,497,352.35
30/04/2025	10443	DEP. CENTRAL CARNET 15/04/2025	1,346.00	33.65	-	10,496,040.00
30/04/2025	10444	DEP. CENTRAL CARNET 15/04/2025	908.00	22.70	-	10,495,154.70
30/04/2025	10445	DEP. CENTRAL CARNET 15/04/2025	1,775.00	44.38	-	10,493,424.08
30/04/2025	10446	DEP. CENTRAL CARNET 15/04/2025	2,007.00	50.18	-	10,491,467.25
30/04/2025	10447	DEP. CENTRAL CARNET 15/04/2025	417.00	10.43	-	10,491,060.68
30/04/2025	10448	DEP. CENTRAL AMEX 15/04/2025	1,417.00	49.60	-	10,489,693.27
30/04/2025	10449	DEP. CENTRAL CARNET 15/04/2025	21,680.00	542.00	-	10,468,555.27
30/04/2025	10450	DEP. CENTRAL CARNET 15/04/2025	2,475.00	61.88	-	10,466,142.15
30/04/2025	10451	DEP. CENTRAL CARNET 15/04/2025	1,446.00	36.15	-	10,464,732.30
30/04/2025	10452	DEP. CENTRAL CARNET 15/04/2025	335.00	8.38	-	10,464,405.67

30/04/2025	10453	DEP. CENTRAL CARNET 15/04/2025	1,702.00	42.55 -	10,462,746.22
30/04/2025	10454	DEP. CENTRAL CARNET 15/04/2025	706.00	17.65 -	10,462,057.87
30/04/2025	10455	DEP. CENTRAL CARNET 15/04/2025	1,115.00	27.88 -	10,460,970.75
30/04/2025	10456	DEP. CENTRAL CARNET 15/04/2025	999.00	24.98 -	10,459,996.72
30/04/2025	10457	DEP. CENTRAL CARNET 15/04/2025	5,000.00	125.00 -	10,455,121.72
30/04/2025	10458	DEP. CENTRAL CARNET 15/04/2025	3,346.00	83.65 -	10,451,859.37
30/04/2025	10459	DEP. CENTRAL CARNET 15/04/2025	14,877.00	371.93 -	10,437,354.30
30/04/2025	10460	DEP. CENTRAL CARNET 15/04/2025	1,353.00	33.83 -	10,436,035.12
30/04/2025	10461	DEP. CENTRAL CARNET 15/04/2025	7,105.00	177.63 -	10,429,107.75
30/04/2025	10462	DEP. CENTRAL CARNET 15/04/2025	1,196.00	29.90 -	10,427,941.65
30/04/2025	10463	DEP. CENTRAL CARNET 15/04/2025	1,295.00	32.38 -	10,426,679.02
30/04/2025	10464	DEP. CENTRAL CARNET 15/04/2025	473.00	11.83 -	10,426,217.85
30/04/2025	10465	DEP. CENTRAL CARNET 15/04/2025	291.00	7.28 -	10,425,934.12
30/04/2025	10466	DEP. CENTRAL CARNET 15/04/2025	574.00	14.35 -	10,425,374.47
30/04/2025	10467	DEP. CENTRAL CARNET 15/04/2025	538.00	13.45 -	10,424,849.92
30/04/2025	10468	DEP. CENTRAL CARNET 15/04/2025	1,461.00	36.53 -	10,423,425.45
30/04/2025	10469	DEP. CENTRAL CARNET 15/04/2025	3,322.00	83.05 -	10,420,186.50
30/04/2025	10470	DEP. CENTRAL CARNET 15/04/2025	1,986.00	49.65 -	10,418,250.15
30/04/2025	10471	DEP. CENTRAL CARNET 15/04/2025	6,779.00	169.48 -	10,411,640.62
30/04/2025	10472	DEP. CENTRAL CARNET 15/04/2025	5,250.00	131.25 -	10,406,521.87
30/04/2025	10473	DEP. CENTRAL CARNET 15/04/2025	1,740.00	43.50 -	10,404,825.37
30/04/2025	10474	DEP. CENTRAL CARNET 15/04/2025	7,064.00	176.60 -	10,397,937.97
30/04/2025	10475	DEP. CENTRAL CARNET 15/04/2025	7,331.00	183.28 -	10,390,790.25
30/04/2025	10476	DEP. CENTRAL AMEX 15/04/2025	1,145.00	40.08 -	10,389,685.32
30/04/2025	10477	DEP. CENTRAL CARNET 15/04/2025	833.00	20.83 -	10,388,873.15
30/04/2025	10478	DEP. CENTRAL CARNET 15/04/2025	1,412.00	35.30 -	10,387,496.45
30/04/2025	10479	DEP. CENTRAL CARNET 15/04/2025	1,712.00	42.80 -	10,385,827.25
30/04/2025	10480	DEP. CENTRAL CARNET 15/04/2025	2,778.00	69.45 -	10,383,118.70
30/04/2025	10481	DEP. CENTRAL CARNET 15/04/2025	134,032.00	3,350.80 -	10,252,437.50
30/04/2025	10482	DEP. CENTRAL CARNET 15/04/2025	573.00	14.33 -	10,251,878.82
30/04/2025	10483	DEP. CENTRAL CARNET 15/04/2025	663.00	16.58 -	10,251,232.40
30/04/2025	10484	DEP. CENTRAL CARNET 15/04/2025	10,007.00	250.18 -	10,241,475.57
30/04/2025	10485	DEP. CENTRAL CARNET 15/04/2025	462.00	11.55 -	10,241,025.12
30/04/2025	10486	DEP. CENTRAL CARNET 15/04/2025	2,458.00	61.45 -	10,238,628.57
30/04/2025	10487	DEP. CENTRAL CARNET 15/04/2025	5,349.00	133.73 -	10,233,413.30
30/04/2025	10488	DEP. CENTRAL CARNET 15/04/2025	891.00	22.28 -	10,232,544.57
30/04/2025	10489	DEP. CENTRAL CARNET 15/04/2025	942.00	23.55 -	10,231,626.12
30/04/2025	10490	DEP. CENTRAL CARNET 15/04/2025	1,281.00	32.03 -	10,230,377.15
30/04/2025	10491	DEP. CENTRAL CARNET 15/04/2025	1,070.00	26.75 -	10,229,333.90
30/04/2025	10492	DEP. CENTRAL CARNET 15/04/2025	628.00	15.70 -	10,228,721.60
30/04/2025	10493	DEP. CENTRAL CARNET 15/04/2025	967.00	24.18 -	10,227,778.77
30/04/2025	10494	DEP. CENTRAL CARNET 15/04/2025	440.00	11.00 -	10,227,349.77
30/04/2025	10495	DEP. CENTRAL CARNET 15/04/2025	18,712.00	467.80 -	10,209,105.57
30/04/2025	10496	DEP. CENTRAL CARNET 15/04/2025	642.00	16.05 -	10,208,479.62
30/04/2025	10497	DEP. CENTRAL CARNET 15/04/2025	998.00	24.95 -	10,207,506.57
30/04/2025	10498	DEP. CENTRAL CARNET 15/04/2025	332.00	8.30 -	10,207,182.87
30/04/2025	10499	DEP. CENTRAL CARNET 15/04/2025	1,133.00	28.33 -	10,206,078.20
30/04/2025	10500	DEP. CENTRAL CARNET 15/04/2025	671.00	16.78 -	10,205,423.97
30/04/2025	10501	DEP. CENTRAL CARNET 15/04/2025	1,349.00	33.73 -	10,204,108.70
30/04/2025	10502	DEP. CENTRAL CARNET 15/04/2025	1,438.00	35.95 -	10,202,706.65
30/04/2025	10503	DEP. CENTRAL CARNET 15/04/2025	1,968.00	49.20 -	10,200,787.85
30/04/2025	10504	DEP. CENTRAL CARNET 15/04/2025	558.00	13.95 -	10,200,243.80
30/04/2025	10505	DEP. CENTRAL CARNET 15/04/2025	4,867.00	121.68 -	10,195,498.47
30/04/2025	10506	DEP. CENTRAL CARNET 15/04/2025	442.00	11.05 -	10,195,067.52
30/04/2025	10507	DEP. CENTRAL CARNET 15/04/2025	966.00	24.15 -	10,194,125.67
30/04/2025	10508	DEP. CENTRAL CARNET 15/04/2025	849.00	21.23 -	10,193,297.90
30/04/2025	10509	DEP. CENTRAL CARNET 15/04/2025	4,894.00	122.35 -	10,188,526.25
30/04/2025	10510	DEP. CENTRAL CARNET 15/04/2025	872.00	21.80 -	10,187,676.05
30/04/2025	10511	DEP. CENTRAL CARNET 15/04/2025	423.00	10.58 -	10,187,263.62
30/04/2025	10512	DEP. CENTRAL CARNET 15/04/2025	463.00	11.58 -	10,186,812.20
30/04/2025	10513	DEP. CENTRAL CARNET 15/04/2025	280.00	7.00 -	10,186,539.20

30/04/2025	10514	DEP. CENTRAL CARNET 15/04/2025	638.00	15.95 -	10,185,917.15
30/04/2025	10515	DEP. CENTRAL CARNET 15/04/2025	673.00	16.83 -	10,185,260.97
30/04/2025	10516	DEP. CENTRAL CARNET 15/04/2025	1,322.00	33.05 -	10,183,972.02
30/04/2025	10517	DEP. CENTRAL CARNET 15/04/2025	1,096.00	27.40 -	10,182,903.42
30/04/2025	10518	DEP. CENTRAL CARNET 15/04/2025	673.00	16.83 -	10,182,247.25
30/04/2025	10519	DEP. CENTRAL CARNET 15/04/2025	450.00	11.25 -	10,181,808.50
30/04/2025	10520	DEP. CENTRAL CARNET 15/04/2025	647.00	16.18 -	10,181,177.67
30/04/2025	10521	DEP. CENTRAL CARNET 15/04/2025	723.00	18.08 -	10,180,472.75
30/04/2025	10522	DEP. CENTRAL CARNET 15/04/2025	2,119.00	52.98 -	10,178,406.72
30/04/2025	10523	DEP. CENTRAL CARNET 15/04/2025	620.00	15.50 -	10,177,802.22
30/04/2025	10524	DEP. CENTRAL CARNET 15/04/2025	1,072.00	26.80 -	10,176,757.02
30/04/2025	10525	DEP. CENTRAL CARNET 15/04/2025	358.00	8.95 -	10,176,407.97
30/04/2025	10526	DEP. CENTRAL CARNET 15/04/2025	3,852.00	96.30 -	10,172,652.27
30/04/2025	10527	DEP. CENTRAL CARNET 15/04/2025	2,113.00	52.83 -	10,170,592.10
30/04/2025	10528	DEP. CENTRAL CARNET 15/04/2025	1,496.00	37.40 -	10,169,133.50
30/04/2025	10529	DEP. CENTRAL CARNET 15/04/2025	528.00	13.20 -	10,168,618.70
30/04/2025	10530	DEP. CENTRAL CARNET 15/04/2025	1,017.00	25.43 -	10,167,627.12
30/04/2025	10531	DEP. CENTRAL CARNET 15/04/2025	885.00	22.13 -	10,166,764.25
30/04/2025	10532	DEP. CENTRAL CARNET 15/04/2025	5,574.00	139.35 -	10,161,329.60
30/04/2025	10533	DEP. CENTRAL CARNET 15/04/2025	3,769.00	94.23 -	10,157,654.82
30/04/2025	10534	DEP. CENTRAL CARNET 15/04/2025	832.00	20.80 -	10,156,843.62
30/04/2025	10535	DEP. CENTRAL CARNET 15/04/2025	2,640.00	66.00 -	10,154,269.62
30/04/2025	10536	DEP. CENTRAL CARNET 15/04/2025	489.00	12.23 -	10,153,792.85
30/04/2025	10537	DEP. CENTRAL CARNET 15/04/2025	293.00	7.33 -	10,153,507.17
30/04/2025	10538	DEP. CENTRAL CARNET 15/04/2025	293.00	7.33 -	10,153,221.50
30/04/2025	10539	DEP. CENTRAL CARNET 15/04/2025	1,235.00	30.88 -	10,152,017.37
30/04/2025	10540	DEP. CENTRAL CARNET 15/04/2025	1,316.00	32.90 -	10,150,734.27
30/04/2025	10541	DEP. CENTRAL CARNET 15/04/2025	583.00	14.58 -	10,150,165.85
30/04/2025	10542	DEP. CENTRAL CARNET 15/04/2025	673.00	16.83 -	10,149,509.67
30/04/2025	10543	DEP. CENTRAL CARNET 15/04/2025	1,980.00	49.50 -	10,147,579.17
30/04/2025	10544	DEP. CENTRAL CARNET 15/04/2025	11,411.00	285.28 -	10,136,453.45
30/04/2025	10545	DEP. CENTRAL CARNET 15/04/2025	10,275.00	256.88 -	10,126,435.32
30/04/2025	10546	DEP. CENTRAL 16/04/2025	6,200.00	-	10,120,235.32
30/04/2025	10547	DEP. CENTRAL 16/04/2025	32,498.00	-	10,087,737.32
30/04/2025	10548	DEP. CENTRAL 16/04/2025	10,296.00	-	10,077,441.32
30/04/2025	10549	DEP. CENTRAL 16/04/2025	580.00	-	10,076,861.32
30/04/2025	10550	DEP. CENTRAL 16/04/2025	2,667.00	-	10,074,194.32
30/04/2025	10551	DEP. CENTRAL 16/04/2025	16,058.00	-	10,058,136.32
30/04/2025	10552	DEP. CENTRAL 16/04/2025	6,689.00	-	10,051,447.32
30/04/2025	10553	DEP. CENTRAL 16/04/2025	11,310.00	-	10,040,137.32
30/04/2025	10554	DEP. CENTRAL 16/04/2025	1,919.00	-	10,038,218.32
30/04/2025	10555	DEP. CENTRAL 16/04/2025	710.00	-	10,037,508.32
30/04/2025	10556	DEP. CENTRAL 16/04/2025	7,275.00	-	10,030,233.32
30/04/2025	10557	DEP. CENTRAL 16/04/2025	25,198.00	-	10,005,035.32
30/04/2025	10558	DEP. CENTRAL 16/04/2025	11,254.00	-	9,993,781.32
30/04/2025	10559	DEP. CENTRAL 16/04/2025	43,008.00	-	9,950,773.32
30/04/2025	10560	DEP. CENTRAL 16/04/2025	42,496.00	-	9,908,277.32
30/04/2025	10561	DEP. CENTRAL 16/04/2025	17,005.00	-	9,891,272.32
30/04/2025	10562	DEP. CENTRAL 16/04/2025	10,296.00	-	9,880,976.32
30/04/2025	10563	DEP. TRANSF. 23/04/2025	372.40	-	9,880,603.92
30/04/2025	10564	DEP. TRANSF. 22/04/2025	6,036.30	-	9,874,567.62
30/04/2025	10565	DEP. TRANSF. 22/04/2025	7,901.45	-	9,866,666.17
30/04/2025	10566	DEP. TRANSF. 22/04/2025	1,695.75	-	9,864,970.42
30/04/2025	10567	DEP. TRANSF. 22/04/2025	15,497.45	-	9,849,472.97
30/04/2025	10568	DEP. TRANSF. 22/04/2025	25,119.36	-	9,824,353.61
30/04/2025	10569	DEP. TRANSF. 22/04/2025	15,843.84	-	9,808,509.77
30/04/2025	10570	DEP. TRANSF. 21/04/2025	16,712.72	-	9,791,797.05
30/04/2025	10571	DEP. TRANSF. 21/04/2025	727.43	-	9,791,069.62
30/04/2025	10572	DEP. TRANSF. 21/04/2025	3,441.74	-	9,787,627.88
30/04/2025	10573	DEP. TRANSF. 21/04/2025	22,903.68	-	9,764,724.20
30/04/2025	10574	DEP. TRANSF. 17/04/2025	3,078.00	-	9,761,646.20

30/04/2025	10575	DEP. TRANSF. 17/04/2025	4,108.75	-	9,757,537.45
30/04/2025	10576	DEP. TRANSF. 17/04/2025	660.07	-	9,756,877.38
30/04/2025	10577	DEP. TRANSF. 17/04/2025	2,958.14	-	9,753,919.24
30/04/2025	10578	DEP. TRANSF. 15/04/2025	16,215.00	-	9,737,704.24
30/04/2025	10579	DEP. TRANSF. 15/04/2025	10,177.00	-	9,727,527.24
30/04/2025	10580	DEP. TRANSF. 15/04/2025	1,485.00	-	9,726,042.24
30/04/2025	10581	DEP. TRANSF. 15/04/2025	10,065.00	-	9,715,977.24
30/04/2025	10582	DEP. TRANSF. 15/04/2025	69,938.00	-	9,646,039.24
30/04/2025	10583	DEP. TRANSF. 15/04/2025	117,196.00	-	9,528,843.24
30/04/2025	10584	DEP. TRANSF. 15/04/2025	886.00	-	9,527,957.24
30/04/2025	10585	DEP. TRANSF. 15/04/2025	561.00	-	9,527,396.24
30/04/2025	10586	DEP. TRANSF. 15/04/2025	5,358.00	-	9,522,038.24
30/04/2025	10587	DEP. TRANSF. 15/04/2025	151,883.00	-	9,370,155.24
30/04/2025	10588	DEP. TRANSF. 15/04/2025	1,067.00	-	9,369,088.24
30/04/2025	10589	DEP. TRANSF. 15/04/2025	7,849.00	-	9,361,239.24
30/04/2025	10590	DEP. TRANSF. 15/04/2025	118,114.00	-	9,243,125.24
30/04/2025	10591	DEP. TRANSF. 11/04/2025	13,813.00	-	9,229,312.24
30/04/2025	10592	DEP. TRANSF. 19/02/2025	1.90	-	9,229,310.34
30/04/2025	10593	DEP. CENTRAL CARNET 16/04/2025	1,282.00	32.05	9,228,060.39
30/04/2025	10594	DEP. CENTRAL CARNET 16/04/2025	3,829.00	95.73	9,224,327.12
30/04/2025	10595	DEP. CENTRAL CARNET 16/04/2025	79,750.00	1,993.75	9,146,570.87
30/04/2025	10596	DEP. CENTRAL CARNET 16/04/2025	844.00	21.10	9,145,747.97
30/04/2025	10597	DEP. CENTRAL CARNET 16/04/2025	668.00	16.70	9,145,096.67
30/04/2025	10598	DEP. CENTRAL CARNET 16/04/2025	1,248.00	31.20	9,143,879.87
30/04/2025	10599	DEP. CENTRAL CARNET 16/04/2025	1,754.00	43.85	9,142,169.72
30/04/2025	10600	DEP. CENTRAL CARNET 16/04/2025	3,204.00	80.10	9,139,045.82
30/04/2025	10601	DEP. CENTRAL AMEX 16/04/2025	1,440.00	50.40	9,137,656.22
30/04/2025	10602	DEP. CENTRAL CARNET 16/04/2025	1,206.00	30.15	9,136,480.37
30/04/2025	10603	DEP. CENTRAL CARNET 16/04/2025	774.00	19.35	9,135,725.72
30/04/2025	10604	DEP. CENTRAL CARNET 16/04/2025	663.00	16.58	9,135,079.29
30/04/2025	10605	DEP. CENTRAL CARNET 16/04/2025	1,645.00	41.13	9,133,475.42
30/04/2025	10606	DEP. CENTRAL CARNET 16/04/2025	500.00	12.50	9,132,987.92
30/04/2025	10607	DEP. CENTRAL CARNET 16/04/2025	754.00	18.85	9,132,252.77
30/04/2025	10608	DEP. CENTRAL CARNET 16/04/2025	833.00	20.83	9,131,440.59
30/04/2025	10609	DEP. CENTRAL CARNET 16/04/2025	1,412.00	35.30	9,130,063.89
30/04/2025	10610	DEP. CENTRAL CARNET 16/04/2025	290.00	7.25	9,129,781.14
30/04/2025	10611	DEP. CENTRAL CARNET 16/04/2025	417.00	10.43	9,129,374.57
30/04/2025	10612	DEP. CENTRAL CARNET 16/04/2025	6,837.00	170.93	9,122,708.49
30/04/2025	10613	DEP. CENTRAL CARNET 16/04/2025	2,301.00	57.53	9,120,465.02
30/04/2025	10614	DEP. CENTRAL CARNET 16/04/2025	4,952.00	123.80	9,115,636.82
30/04/2025	10615	DEP. CENTRAL CARNET 16/04/2025	833.00	20.83	9,114,824.64
30/04/2025	10616	DEP. CENTRAL CARNET 16/04/2025	4,070.00	101.75	9,110,856.39
30/04/2025	10617	DEP. CENTRAL CARNET 16/04/2025	6,599.00	164.98	9,104,422.37
30/04/2025	10618	DEP. CENTRAL CARNET 16/04/2025	1,117.00	27.93	9,103,333.29
30/04/2025	10619	DEP. CENTRAL CARNET 16/04/2025	1,918.00	47.95	9,101,463.24
30/04/2025	10620	DEP. CENTRAL CARNET 16/04/2025	595.00	14.88	9,100,883.12
30/04/2025	10621	DEP. CENTRAL CARNET 16/04/2025	12,491.00	312.28	9,088,704.39
30/04/2025	10622	DEP. CENTRAL CARNET 16/04/2025	3,197.00	79.93	9,085,587.32
30/04/2025	10623	DEP. CENTRAL CARNET 16/04/2025	1,862.00	46.55	9,083,771.87
30/04/2025	10624	DEP. CENTRAL CARNET 16/04/2025	463.00	11.58	9,083,320.44
30/04/2025	10625	DEP. CENTRAL CARNET 16/04/2025	240.00	6.00	9,083,086.44
30/04/2025	10626	DEP. CENTRAL CARNET 16/04/2025	536.00	13.40	9,082,563.84
30/04/2025	10627	DEP. CENTRAL CARNET 16/04/2025	1,145.00	28.63	9,081,447.47
30/04/2025	10628	DEP. CENTRAL CARNET 16/04/2025	832.00	20.80	9,080,636.27
30/04/2025	10629	DEP. CENTRAL CARNET 16/04/2025	1,160.00	29.00	9,079,505.27
30/04/2025	10630	DEP. CENTRAL CARNET 16/04/2025	690.00	17.25	9,078,832.52
30/04/2025	10631	DEP. CENTRAL CARNET 16/04/2025	486.00	12.15	9,078,358.67
30/04/2025	10632	DEP. CENTRAL CARNET 16/04/2025	1,841.00	46.03	9,076,563.69
30/04/2025	10633	DEP. CENTRAL CARNET 16/04/2025	2,093.00	52.33	9,074,523.02
30/04/2025	10634	DEP. CENTRAL CARNET 16/04/2025	434.00	10.85	9,074,099.87
30/04/2025	10635	DEP. CENTRAL CARNET 16/04/2025	651.00	16.28	9,073,465.14

30/04/2025	10636	DEP. CENTRAL CARNET 16/04/2025	1,608.00	40.20 -	9,071,897.34
30/04/2025	10637	DEP. CENTRAL CARNET 16/04/2025	1,835.00	45.88 -	9,070,108.22
30/04/2025	10638	DEP. CENTRAL CARNET 16/04/2025	137.00	3.43 -	9,069,974.64
30/04/2025	10639	DEP. CENTRAL CARNET 16/04/2025	8,235.00	205.88 -	9,061,945.52
30/04/2025	10640	DEP. CENTRAL CARNET 16/04/2025	783.00	19.58 -	9,061,182.09
30/04/2025	10641	DEP. CENTRAL CARNET 16/04/2025	2,420.00	60.50 -	9,058,822.59
30/04/2025	10642	DEP. CENTRAL CARNET 16/04/2025	2,322.00	58.05 -	9,056,558.64
30/04/2025	10643	DEP. CENTRAL CARNET 16/04/2025	646.00	16.15 -	9,055,928.79
30/04/2025	10644	DEP. CENTRAL CARNET 16/04/2025	1,868.00	46.70 -	9,054,107.49
30/04/2025	10645	DEP. CENTRAL CARNET 16/04/2025	1,805.00	45.13 -	9,052,347.62
30/04/2025	10646	DEP. CENTRAL CARNET 16/04/2025	5,661.00	141.53 -	9,046,828.14
30/04/2025	10647	DEP. CENTRAL CARNET 16/04/2025	2,143.00	53.58 -	9,044,738.72
30/04/2025	10648	DEP. CENTRAL CARNET 16/04/2025	593.00	14.83 -	9,044,160.54
30/04/2025	10649	DEP. CENTRAL CARNET 16/04/2025	999.00	24.98 -	9,043,186.52
30/04/2025	10650	DEP. CENTRAL CARNET 16/04/2025	879.00	21.98 -	9,042,329.49
30/04/2025	10651	DEP. CENTRAL CARNET 16/04/2025	686.00	17.15 -	9,041,660.64
30/04/2025	10652	DEP. CENTRAL CARNET 16/04/2025	971.00	24.28 -	9,040,713.92
30/04/2025	10653	DEP. CENTRAL CARNET 16/04/2025	2,266.00	56.65 -	9,038,504.57
30/04/2025	10654	DEP. CENTRAL CARNET 16/04/2025	795.00	19.88 -	9,037,729.44
30/04/2025	10655	DEP. CENTRAL CARNET 16/04/2025	1,070.00	26.75 -	9,036,686.19
30/04/2025	10656	DEP. CENTRAL AMEX 16/04/2025	1,654.00	57.89 -	9,035,090.08
30/04/2025	10657	DEP. CENTRAL CARNET 16/04/2025	30,645.00	766.13 -	9,005,211.21
30/04/2025	10658	DEP. CENTRAL CARNET 16/04/2025	25,451.00	636.28 -	8,980,396.48
30/04/2025	10659	DEP. CENTRAL 21/04/2025	571.00	-	8,979,825.48
30/04/2025	10660	DEP. CENTRAL 21/04/2025	86,468.00	-	8,893,357.48
30/04/2025	10661	DEP. CENTRAL 21/04/2025	2,160.00	-	8,891,197.48
30/04/2025	10662	DEP. CENTRAL 21/04/2025	1,500.00	-	8,889,697.48
30/04/2025	10663	DEP. CENTRAL 21/04/2025	223,946.00	-	8,665,751.48
30/04/2025	10664	DEP. CENTRAL 21/04/2025	12,486.00	-	8,653,265.48
30/04/2025	10665	DEP. CENTRAL 21/04/2025	61,874.00	-	8,591,391.48
30/04/2025	10666	DEP. CENTRAL 21/04/2025	45,469.00	-	8,545,922.48
30/04/2025	10667	DEP. CENTRAL 21/04/2025	1,500.00	-	8,544,422.48
30/04/2025	10668	DEP. CENTRAL 21/04/2025	356,186.00	-	8,188,236.48
30/04/2025	10669	DEP. CENTRAL 21/04/2025	96,616.00	-	8,091,620.48
30/04/2025	10670	DEP. CENTRAL 21/04/2025	1,155.00	-	8,090,465.48
30/04/2025	10671	DEP. CENTRAL 21/04/2025	1,820.00	-	8,088,645.48
30/04/2025	10672	DEP. CENTRAL 21/04/2025	175,003.00	-	7,913,642.48
30/04/2025	10673	DEP. CENTRAL 21/04/2025	123,471.00	-	7,790,171.48
30/04/2025	10674	DEP. CENTRAL 21/04/2025	13,587.00	-	7,776,584.48
30/04/2025	10675	DEP. CENTRAL 21/04/2025	43,350.00	-	7,733,234.48
30/04/2025	10676	DEP. CENTRAL 21/04/2025	9,133.00	-	7,724,101.48
30/04/2025	10677	DEP. CENTRAL 21/04/2025	23,953.00	-	7,700,148.48
30/04/2025	10678	DEP. CENTRAL 21/04/2025	7,786.00	-	7,692,362.48
30/04/2025	10679	DEP. TRANSF. 19/02/2026	0.01	-	7,692,362.47
30/04/2025	10680	DEP. TRANSF. 21/04/2025	1,004.00	-	7,691,358.47
30/04/2025	10681	DEP. TRANSF. 21/04/2025	612.00	-	7,690,746.47
30/04/2025	10682	DEP. TRANSF. 21/04/2025	670.00	-	7,690,076.47
30/04/2025	10683	DEP. TRANSF. 17/04/2025	801,405.00	-	6,888,671.47
30/04/2025	10684	DEP. TRANSF. 17/04/2025	8,436.50	-	6,880,234.97
30/04/2025	10685	DEP. TRANSF. 17/04/2025	8,436.50	-	6,871,798.47
30/04/2025	10686	DEP. TRANSF. 17/04/2025	862.00	-	6,870,936.47
30/04/2025	10687	DEP. TRANSF. 16/04/2025	3,031.00	-	6,867,905.47
30/04/2025	10688	DEP. TRANSF. 16/04/2025	23,069.00	-	6,844,836.47
30/04/2025	10689	DEP. TRANSF. 16/04/2025	15,941.00	-	6,828,895.47
30/04/2025	10690	DEP. TRANSF. 16/04/2025	53,568.00	-	6,775,327.47
30/04/2025	10691	DEP. TRANSF. 16/04/2025	18,140.00	-	6,757,187.47
30/04/2025	10692	DEP. TRANSF. 16/04/2025	10,792.00	-	6,746,395.47
30/04/2025	10693	DEP. TRANSF. 16/04/2025	12,418.00	-	6,733,977.47
30/04/2025	10694	DEP. TRANSF. 16/04/2025	10,041.00	-	6,723,936.47
30/04/2025	10695	DEP. TRANSF. 16/04/2025	966.00	-	6,722,970.47
30/04/2025	10696	DEP. TRANSF. 16/04/2025	72,454.00	-	6,650,516.47

30/04/2025	10697	DEP. TRANSF. 16/04/2025	561.00	-	6,649,955.47
30/04/2025	10698	DEP. TRANSF. 16/04/2025	2,241.00	-	6,647,714.47
30/04/2025	10699	DEP. TRANSF. 15/04/2025	2,531.00	-	6,645,183.47
30/04/2025	10700	DEP. TRANSF. 15/04/2025	6,093.00	-	6,639,090.47
30/04/2025	10701	DEP. TRANSF. 15/04/2025	661.00	-	6,638,429.47
30/04/2025	10702	DEP. TRANSF. 15/04/2025	11,138.00	-	6,627,291.47
30/04/2025	10703	DEP. TRANSF. 15/04/2025	10,685.00	-	6,616,606.47
30/04/2025	10704	DEP. TRANSF. 15/04/2025	1,984,826.00	-	4,631,780.47
30/04/2025	10705	DEP. TRANSF. 15/04/2025	256.50	-	4,631,523.97
30/04/2025	10706	DEP. TRANSF. 23/04/2025	26,160.30	-	4,605,363.67
30/04/2025	10707	DEP. TRANSF. 23/04/2025	46,436.16	-	4,558,927.51
30/04/2025	10708	DEP. TRANSF. 22/04/2025	3,053.30	-	4,555,874.21
30/04/2025	10709	DEP. TRANSF. 22/04/2025	8,379.95	-	4,547,494.26
30/04/2025	10710	DEP. TRANSF. 22/04/2025	5,263.00	-	4,542,231.26
30/04/2025	10711	DEP. TRANSF. 23/04/2025	5,885.09	-	4,536,346.17
30/04/2025	10712	DEP. CENTRAL CARNET 21/04/2025	572.00	14.30	4,535,788.47
30/04/2025	10713	DEP. CENTRAL CARNET 21/04/2025	1,354.00	33.85	4,534,468.32
30/04/2025	10714	DEP. CENTRAL CARNET 21/04/2025	1,958.00	48.95	4,532,559.27
30/04/2025	10715	DEP. CENTRAL CARNET 21/04/2025	487.00	12.18	4,532,084.45
30/04/2025	10716	DEP. CENTRAL CARNET 21/04/2025	1,920.00	48.00	4,530,212.45
30/04/2025	10717	DEP. CENTRAL CARNET 21/04/2025	891.00	22.28	4,529,343.72
30/04/2025	10718	DEP. CENTRAL CARNET 21/04/2025	1,078.00	26.95	4,528,292.67
30/04/2025	10719	DEP. CENTRAL CARNET 21/04/2025	358.00	8.95	4,527,943.62
30/04/2025	10720	DEP. CENTRAL CARNET 21/04/2025	1,043.00	26.08	4,526,926.70
30/04/2025	10721	DEP. CENTRAL CARNET 21/04/2025	1,255.00	31.38	4,525,703.07
30/04/2025	10722	DEP. CENTRAL CARNET 21/04/2025	5,852.00	146.30	4,519,997.37
30/04/2025	10723	DEP. CENTRAL CARNET 21/04/2025	488.00	12.20	4,519,521.57
30/04/2025	10724	DEP. CENTRAL CARNET 21/04/2025	882.00	22.05	4,518,661.62
30/04/2025	10725	DEP. CENTRAL CARNET 21/04/2025	1,001.00	25.03	4,517,685.65
30/04/2025	10726	DEP. CENTRAL CARNET 21/04/2025	3,104.00	77.60	4,514,659.25
30/04/2025	10727	DEP. CENTRAL CARNET 21/04/2025	470.00	11.75	4,514,201.00
30/04/2025	10728	DEP. CENTRAL CARNET 21/04/2025	1,719.00	42.98	4,512,524.97
30/04/2025	10729	DEP. CENTRAL CARNET 21/04/2025	1,376.00	34.40	4,511,183.37
30/04/2025	10730	DEP. CENTRAL CARNET 21/04/2025	597.00	14.93	4,510,601.30
30/04/2025	10731	DEP. CENTRAL CARNET 21/04/2025	417.00	10.43	4,510,194.72
30/04/2025	10732	DEP. CENTRAL CARNET 21/04/2025	1,083.00	27.08	4,509,138.80
30/04/2025	10733	DEP. CENTRAL CARNET 21/04/2025	1,069.00	26.73	4,508,096.52
30/04/2025	10734	DEP. CENTRAL CARNET 21/04/2025	418.00	10.45	4,507,688.97
30/04/2025	10735	DEP. CENTRAL CARNET 21/04/2025	837.00	20.93	4,506,872.90
30/04/2025	10736	DEP. CENTRAL CARNET 21/04/2025	905.00	22.63	4,505,990.52
30/04/2025	10737	DEP. CENTRAL CARNET 21/04/2025	2,603.00	65.08	4,503,452.60
30/04/2025	10738	DEP. CENTRAL CARNET 21/04/2025	8,708.00	217.70	4,494,962.30
30/04/2025	10739	DEP. CENTRAL CARNET 21/04/2025	2,152.00	53.80	4,492,864.10
30/04/2025	10740	DEP. CENTRAL CARNET 21/04/2025	98,684.00	2,467.10	4,396,647.20
30/04/2025	10741	DEP. CENTRAL CARNET 21/04/2025	10,353.00	258.83	4,386,553.02
30/04/2025	10742	DEP. CENTRAL CARNET 21/04/2025	2,470.00	61.75	4,384,144.77
30/04/2025	10743	DEP. CENTRAL CARNET 21/04/2025	2,209.00	55.23	4,381,991.00
30/04/2025	10744	DEP. CENTRAL CARNET 21/04/2025	1,986.00	49.65	4,380,054.65
30/04/2025	10745	DEP. CENTRAL CARNET 21/04/2025	2,934.00	73.35	4,377,194.00
30/04/2025	10746	DEP. CENTRAL CARNET 21/04/2025	2,457.00	61.43	4,374,798.42
30/04/2025	10747	DEP. CENTRAL CARNET 21/04/2025	7,683.00	192.08	4,367,307.50
30/04/2025	10748	DEP. CENTRAL CARNET 21/04/2025	7,997.00	199.93	4,359,510.42
30/04/2025	10749	DEP. CENTRAL CARNET 21/04/2025	1,976.00	49.40	4,357,583.82
30/04/2025	10750	DEP. CENTRAL CARNET 21/04/2025	641.00	16.03	4,356,958.85
30/04/2025	10751	DEP. CENTRAL CARNET 21/04/2025	4,686.00	117.15	4,352,390.00
30/04/2025	10752	DEP. CENTRAL CARNET 21/04/2025	1,608.00	40.20	4,350,822.20
30/04/2025	10753	DEP. CENTRAL CARNET 21/04/2025	2,392.00	59.80	4,348,490.00
30/04/2025	10754	DEP. CENTRAL CARNET 21/04/2025	1,802.00	45.05	4,346,733.05
30/04/2025	10755	DEP. CENTRAL CARNET 21/04/2025	881.00	22.03	4,345,874.07
30/04/2025	10756	DEP. CENTRAL CARNET 21/04/2025	355.00	8.88	4,345,527.95
30/04/2025	10757	DEP. CENTRAL CARNET 21/04/2025	4,017.00	100.43	4,341,611.37

30/04/2025	10758	DEP. CENTRAL CARNET 21/04/2025	3,859.00	96.48 -	4,337,848.85
30/04/2025	10759	DEP. CENTRAL CARNET 21/04/2025	2,109.00	52.73 -	4,335,792.57
30/04/2025	10760	DEP. CENTRAL CARNET 21/04/2025	812.00	20.30 -	4,335,000.87
30/04/2025	10761	DEP. CENTRAL CARNET 21/04/2025	706.00	17.65 -	4,334,312.52
30/04/2025	10762	DEP. CENTRAL CARNET 21/04/2025	765.00	19.13 -	4,333,566.65
30/04/2025	10763	DEP. CENTRAL CARNET 21/04/2025	706.00	17.65 -	4,332,878.30
30/04/2025	10764	DEP. CENTRAL CARNET 21/04/2025	3,037.00	75.93 -	4,329,917.22
30/04/2025	10765	DEP. CENTRAL CARNET 21/04/2025	680.00	17.00 -	4,329,254.22
30/04/2025	10766	DEP. CENTRAL CARNET 21/04/2025	1,171.00	29.28 -	4,328,112.50
30/04/2025	10767	DEP. CENTRAL CARNET 21/04/2025	3,874.00	96.85 -	4,324,335.35
30/04/2025	10768	DEP. CENTRAL CARNET 21/04/2025	568.00	14.20 -	4,323,781.55
30/04/2025	10769	DEP. CENTRAL CARNET 21/04/2025	840.00	21.00 -	4,322,962.55
30/04/2025	10770	DEP. CENTRAL CARNET 21/04/2025	280.00	7.00 -	4,322,689.55
30/04/2025	10771	DEP. CENTRAL CARNET 21/04/2025	6,650.00	166.25 -	4,316,205.80
30/04/2025	10772	DEP. CENTRAL CARNET 21/04/2025	405.00	10.13 -	4,315,810.92
30/04/2025	10773	DEP. CENTRAL CARNET 21/04/2025	956.00	23.90 -	4,314,878.82
30/04/2025	10774	DEP. CENTRAL CARNET 21/04/2025	1,956.00	48.90 -	4,312,971.72
30/04/2025	10775	DEP. CENTRAL CARNET 21/04/2025	737.00	18.43 -	4,312,253.15
30/04/2025	10776	DEP. CENTRAL CARNET 21/04/2025	1,250.00	31.25 -	4,311,034.40
30/04/2025	10777	DEP. CENTRAL CARNET 21/04/2025	601.00	15.03 -	4,310,448.42
30/04/2025	10778	DEP. CENTRAL CARNET 21/04/2025	468.00	11.70 -	4,309,992.12
30/04/2025	10779	DEP. CENTRAL CARNET 21/04/2025	320.00	8.00 -	4,309,680.12
30/04/2025	10780	DEP. CENTRAL CARNET 21/04/2025	725.00	18.13 -	4,308,973.25
30/04/2025	10781	DEP. CENTRAL CARNET 21/04/2025	500.00	12.50 -	4,308,485.75
30/04/2025	10782	DEP. CENTRAL CARNET 21/04/2025	1,836.00	45.90 -	4,306,695.65
30/04/2025	10783	DEP. CENTRAL CARNET 21/04/2025	393.00	9.83 -	4,306,312.47
30/04/2025	10784	DEP. CENTRAL CARNET 21/04/2025	3,640.00	91.00 -	4,302,763.47
30/04/2025	10785	DEP. CENTRAL CARNET 21/04/2025	1,128.00	28.20 -	4,301,663.67
30/04/2025	10786	DEP. CENTRAL CARNET 21/04/2025	487.00	12.18 -	4,301,188.85
30/04/2025	10787	DEP. CENTRAL CARNET 21/04/2025	706.00	17.65 -	4,300,500.50
30/04/2025	10788	DEP. CENTRAL CARNET 21/04/2025	3,871.00	96.78 -	4,296,726.27
30/04/2025	10789	DEP. CENTRAL CARNET 21/04/2025	466.00	11.65 -	4,296,271.92
30/04/2025	10790	DEP. CENTRAL CARNET 21/04/2025	1,474.00	36.85 -	4,294,834.77
30/04/2025	10791	DEP. CENTRAL CARNET 21/04/2025	6,081.00	152.03 -	4,288,905.80
30/04/2025	10792	DEP. CENTRAL CARNET 21/04/2025	706.00	17.65 -	4,288,217.45
30/04/2025	10793	DEP. CENTRAL CARNET 21/04/2025	4,595.00	114.88 -	4,283,737.32
30/04/2025	10794	DEP. CENTRAL CARNET 21/04/2025	890.00	22.25 -	4,282,869.57
30/04/2025	10795	DEP. CENTRAL CARNET 21/04/2025	945.00	23.63 -	4,281,948.20
30/04/2025	10796	DEP. CENTRAL CARNET 21/04/2025	4,036.00	100.90 -	4,278,013.10
30/04/2025	10797	DEP. CENTRAL CARNET 21/04/2025	512.00	12.80 -	4,277,513.90
30/04/2025	10798	DEP. CENTRAL CARNET 21/04/2025	967.00	24.18 -	4,276,571.07
30/04/2025	10799	DEP. CENTRAL CARNET 21/04/2025	722.00	18.05 -	4,275,867.12
30/04/2025	10800	DEP. CENTRAL CARNET 21/04/2025	1,250.00	31.25 -	4,274,648.37
30/04/2025	10801	DEP. CENTRAL CARNET 21/04/2025	877.00	21.93 -	4,273,793.30
30/04/2025	10802	DEP. CENTRAL CARNET 21/04/2025	1,271.00	31.78 -	4,272,554.07
30/04/2025	10803	DEP. CENTRAL CARNET 21/04/2025	620.00	15.50 -	4,271,949.57
30/04/2025	10804	DEP. CENTRAL CARNET 21/04/2025	977.00	24.43 -	4,270,997.00
30/04/2025	10805	DEP. CENTRAL CARNET 21/04/2025	2,506.00	62.65 -	4,268,553.65
30/04/2025	10806	DEP. CENTRAL CARNET 21/04/2025	897.00	22.43 -	4,267,679.07
30/04/2025	10807	DEP. CENTRAL CARNET 21/04/2025	2,265.00	56.63 -	4,265,470.70
30/04/2025	10808	DEP. CENTRAL CARNET 21/04/2025	1,135.00	28.38 -	4,264,364.07
30/04/2025	10809	DEP. CENTRAL CARNET 21/04/2025	1,500.00	37.50 -	4,262,901.57
30/04/2025	10810	DEP. CENTRAL CARNET 21/04/2025	32,303.00	807.58 -	4,231,406.15
30/04/2025	10811	DEP. CENTRAL CARNET 21/04/2025	545.00	13.63 -	4,230,874.77
30/04/2025	10812	DEP. CENTRAL CARNET 21/04/2025	2,525.00	63.13 -	4,228,412.90
30/04/2025	10813	DEP. CENTRAL CARNET 21/04/2025	3,382.00	84.55 -	4,225,115.45
30/04/2025	10814	DEP. CENTRAL CARNET 21/04/2025	3,375.00	84.38 -	4,221,824.82
30/04/2025	10815	DEP. CENTRAL CARNET 21/04/2025	1,087.00	27.18 -	4,220,765.00
30/04/2025	10816	DEP. CENTRAL CARNET 21/04/2025	1,019.00	25.48 -	4,219,771.47
30/04/2025	10817	DEP. CENTRAL CARNET 21/04/2025	597.00	14.93 -	4,219,189.40
30/04/2025	10818	DEP. CENTRAL CARNET 21/04/2025	7,306.00	182.65 -	4,212,066.05

30/04/2025	10819	DEP. CENTRAL CARNET 21/04/2025	789.00	19.73 -	4,211,296.77
30/04/2025	10820	DEP. CENTRAL CARNET 21/04/2025	579.00	14.48 -	4,210,732.25
30/04/2025	10821	DEP. CENTRAL CARNET 21/04/2025	844.00	21.10 -	4,209,909.35
30/04/2025	10822	DEP. CENTRAL CARNET 21/04/2025	10,514.00	262.85 -	4,199,658.20
30/04/2025	10823	DEP. CENTRAL CARNET 21/04/2025	923.00	23.08 -	4,198,758.27
30/04/2025	10824	DEP. CENTRAL CARNET 21/04/2025	753.00	18.83 -	4,198,024.10
30/04/2025	10825	DEP. CENTRAL CARNET 21/04/2025	24,347.00	608.68 -	4,174,285.77
30/04/2025	10826	DEP. CENTRAL CARNET 21/04/2025	2,705.00	67.63 -	4,171,648.40
30/04/2025	10827	DEP. CENTRAL CARNET 21/04/2025	22,000.00	550.00 -	4,150,198.40
30/04/2025	10828	DEP. CENTRAL CARNET 21/04/2025	853.00	21.33 -	4,149,366.72
30/04/2025	10829	DEP. CENTRAL CARNET 21/04/2025	453.00	11.33 -	4,148,925.05
30/04/2025	10830	DEP. CENTRAL CARNET 21/04/2025	4,861.00	121.53 -	4,144,185.57
30/04/2025	10831	DEP. CENTRAL CARNET 21/04/2025	2,817.00	70.43 -	4,141,439.00
30/04/2025	10832	DEP. CENTRAL CARNET 21/04/2025	1,512.00	37.80 -	4,139,964.80
30/04/2025	10833	DEP. CENTRAL CARNET 21/04/2025	2,675.00	66.88 -	4,137,356.67
30/04/2025	10834	DEP. CENTRAL CARNET 21/04/2025	1,205.00	30.13 -	4,136,181.80
30/04/2025	10835	DEP. CENTRAL CARNET 21/04/2025	748.00	18.70 -	4,135,452.50
30/04/2025	10836	DEP. CENTRAL CARNET 21/04/2025	1,365.00	34.13 -	4,134,121.62
30/04/2025	10837	DEP. CENTRAL CARNET 21/04/2025	609.00	15.23 -	4,133,527.85
30/04/2025	10838	DEP. CENTRAL CARNET 21/04/2025	1,140.00	28.50 -	4,132,416.35
30/04/2025	10839	DEP. CENTRAL CARNET 21/04/2025	2,362.00	59.05 -	4,130,113.40
30/04/2025	10840	DEP. CENTRAL CARNET 21/04/2025	706.00	17.65 -	4,129,425.05
30/04/2025	10841	DEP. CENTRAL CARNET 21/04/2025	1,072.00	26.80 -	4,128,379.85
30/04/2025	10842	DEP. CENTRAL CARNET 21/04/2025	83.00	2.08 -	4,128,298.92
30/04/2025	10843	DEP. CENTRAL CARNET 21/04/2025	1,122.00	28.05 -	4,127,204.97
30/04/2025	10844	DEP. CENTRAL CARNET 21/04/2025	4,304.00	107.60 -	4,123,008.57
30/04/2025	10845	DEP. CENTRAL CARNET 21/04/2025	1,354.00	33.85 -	4,121,688.42
30/04/2025	10846	DEP. CENTRAL CARNET 21/04/2025	2,959.00	73.98 -	4,118,803.40
30/04/2025	10847	DEP. CENTRAL CARNET 21/04/2025	870.00	21.75 -	4,117,955.15
30/04/2025	10848	DEP. CENTRAL CARNET 21/04/2025	1,143.00	28.58 -	4,116,840.72
30/04/2025	10849	DEP. CENTRAL CARNET 21/04/2025	754.00	18.85 -	4,116,105.57
30/04/2025	10850	DEP. CENTRAL CARNET 21/04/2025	1,168.00	29.20 -	4,114,966.77
30/04/2025	10851	DEP. CENTRAL CARNET 21/04/2025	21,561.00	539.03 -	4,093,944.80
30/04/2025	10852	DEP. CENTRAL CARNET 21/04/2025	3,925.00	98.13 -	4,090,117.92
30/04/2025	10853	DEP. CENTRAL CARNET 21/04/2025	1,540.00	38.50 -	4,088,616.42
30/04/2025	10854	DEP. CENTRAL CARNET 21/04/2025	974.00	24.35 -	4,087,666.77
30/04/2025	10855	DEP. CENTRAL CARNET 21/04/2025	737.00	18.43 -	4,086,948.20
30/04/2025	10856	DEP. CENTRAL CARNET 21/04/2025	514.00	12.85 -	4,086,447.05
30/04/2025	10857	DEP. CENTRAL CARNET 21/04/2025	2,028.00	50.70 -	4,084,469.75
30/04/2025	10858	DEP. CENTRAL CARNET 21/04/2025	738.00	18.45 -	4,083,750.20
30/04/2025	10859	DEP. CENTRAL CARNET 21/04/2025	782.00	19.55 -	4,082,987.75
30/04/2025	10860	DEP. CENTRAL CARNET 21/04/2025	216.00	5.40 -	4,082,777.15
30/04/2025	10861	DEP. CENTRAL CARNET 21/04/2025	927.00	23.18 -	4,081,873.32
30/04/2025	10862	DEP. CENTRAL CARNET 21/04/2025	46,602.00	1,165.05 -	4,036,436.37
30/04/2025	10863	DEP. CENTRAL CARNET 21/04/2025	3,403.00	85.08 -	4,033,118.45
30/04/2025	10864	DEP. CENTRAL CARNET 21/04/2025	1,357.00	33.93 -	4,031,795.37
30/04/2025	10865	DEP. CENTRAL CARNET 21/04/2025	1,437.00	35.93 -	4,030,394.30
30/04/2025	10866	DEP. CENTRAL CARNET 21/04/2025	713.00	17.83 -	4,029,699.12
30/04/2025	10867	DEP. CENTRAL CARNET 21/04/2025	536.00	13.40 -	4,029,176.52
30/04/2025	10868	DEP. CENTRAL CARNET 21/04/2025	535.00	13.38 -	4,028,654.90
30/04/2025	10869	DEP. CENTRAL CARNET 21/04/2025	2,878.00	71.95 -	4,025,848.85
30/04/2025	10870	DEP. CENTRAL CARNET 21/04/2025	2,688.00	67.20 -	4,023,228.05
30/04/2025	10871	DEP. CENTRAL CARNET 21/04/2025	1,040.00	26.00 -	4,022,214.05
30/04/2025	10872	DEP. CENTRAL CARNET 21/04/2025	1,084.00	27.10 -	4,021,157.15
30/04/2025	10873	DEP. CENTRAL CARNET 21/04/2025	837.00	20.93 -	4,020,341.07
30/04/2025	10874	DEP. CENTRAL CARNET 21/04/2025	771.00	19.28 -	4,019,589.35
30/04/2025	10875	DEP. CENTRAL CARNET 21/04/2025	12,232.00	305.80 -	4,007,663.15
30/04/2025	10876	DEP. CENTRAL CARNET 21/04/2025	673.00	16.83 -	4,007,006.97
30/04/2025	10877	DEP. CENTRAL CARNET 21/04/2025	1,558.00	38.95 -	4,005,487.92
30/04/2025	10878	DEP. CENTRAL CARNET 21/04/2025	1,196.00	29.90 -	4,004,321.82
30/04/2025	10879	DEP. CENTRAL CARNET 21/04/2025	802.00	20.05 -	4,003,539.87

30/04/2025	10880	DEP. CENTRAL CARNET 21/04/2025	14,827.00	370.68 -	3,989,083.55
30/04/2025	10881	DEP. CENTRAL CARNET 21/04/2025	971.00	24.28 -	3,988,136.82
30/04/2025	10882	DEP. CENTRAL CARNET 21/04/2025	833.00	20.83 -	3,987,324.65
30/04/2025	10883	DEP. CENTRAL CARNET 21/04/2025	879.00	21.98 -	3,986,467.62
30/04/2025	10884	DEP. CENTRAL CARNET 21/04/2025	625.00	15.63 -	3,985,858.25
30/04/2025	10885	DEP. CENTRAL CARNET 21/04/2025	1,834.00	45.85 -	3,984,070.10
30/04/2025	10886	DEP. CENTRAL CARNET 21/04/2025	644.00	16.10 -	3,983,442.20
30/04/2025	10887	DEP. CENTRAL CARNET 21/04/2025	723.00	18.08 -	3,982,737.27
30/04/2025	10888	DEP. CENTRAL CARNET 21/04/2025	1,117.00	27.93 -	3,981,648.20
30/04/2025	10889	DEP. CENTRAL CARNET 21/04/2025	3,286.00	82.15 -	3,978,444.35
30/04/2025	10890	DEP. CENTRAL CARNET 21/04/2025	1,019.00	25.48 -	3,977,450.82
30/04/2025	10891	DEP. CENTRAL CARNET 21/04/2025	673.00	16.83 -	3,976,794.65
30/04/2025	10892	DEP. CENTRAL CARNET 21/04/2025	827.00	20.68 -	3,975,988.32
30/04/2025	10893	DEP. CENTRAL CARNET 21/04/2025	1,754.00	43.85 -	3,974,278.17
30/04/2025	10894	DEP. CENTRAL CARNET 21/04/2025	1,144.00	28.60 -	3,973,162.77
30/04/2025	10895	DEP. CENTRAL CARNET 21/04/2025	1,082.00	27.05 -	3,972,107.82
30/04/2025	10896	DEP. CENTRAL CARNET 21/04/2025	4,039.00	100.98 -	3,968,169.80
30/04/2025	10897	DEP. CENTRAL CARNET 21/04/2025	2,166.00	54.15 -	3,966,057.95
30/04/2025	10898	DEP. CENTRAL CARNET 21/04/2025	525.00	13.13 -	3,965,546.07
30/04/2025	10899	DEP. CENTRAL CARNET 21/04/2025	814.00	20.35 -	3,964,752.42
30/04/2025	10900	DEP. CENTRAL CARNET 21/04/2025	1,223.00	30.58 -	3,963,560.00
30/04/2025	10901	DEP. CENTRAL CARNET 21/04/2025	14,376.00	359.40 -	3,949,543.40
30/04/2025	10902	DEP. CENTRAL CARNET 21/04/2025	13,717.00	342.93 -	3,936,169.32
30/04/2025	10903	DEP. CENTRAL 22/04/2025	150,256.00	-	3,785,913.32
30/04/2025	10904	DEP. CENTRAL 22/04/2025	500.00	-	3,785,413.32
30/04/2025	10905	DEP. CENTRAL 22/04/2025	500.00	-	3,784,913.32
30/04/2025	10906	DEP. CENTRAL 22/04/2025	71,047.00	-	3,713,866.32
30/04/2025	10907	DEP. CENTRAL 22/04/2025	17,791.00	-	3,696,075.32
30/04/2025	10908	DEP. CENTRAL 22/04/2025	38,290.00	-	3,657,785.32
30/04/2025	10909	DEP. CENTRAL 22/04/2025	1,531.00	-	3,656,254.32
30/04/2025	10910	DEP. CENTRAL 22/04/2025	8,669.00	-	3,647,585.32
30/04/2025	10911	DEP. CENTRAL 22/04/2025	40,334.00	-	3,607,251.32
30/04/2025	10912	DEP. CENTRAL 22/04/2025	8,247.00	-	3,599,004.32
30/04/2025	10913	DEP. CENTRAL 22/04/2025	151,685.00	-	3,447,319.32
30/04/2025	10914	DEP. CENTRAL 22/04/2025	9,052.00	-	3,438,267.32
30/04/2025	10915	DEP. CENTRAL 22/04/2025	15,052.00	-	3,423,215.32
30/04/2025	10916	DEP. CENTRAL 22/04/2025	42,203.00	-	3,381,012.32
30/04/2025	10917	DEP. CENTRAL 22/04/2025	12,568.00	-	3,368,444.32
30/04/2025	10918	DEP. CENTRAL 22/04/2025	1,291.00	-	3,367,153.32
30/04/2025	10919	DEP. TRANSF. 19/02/2025	0.01	-	3,367,153.31
30/04/2025	10920	DEP. TRANSF. 24/04/2025	39,666.47	-	3,327,486.84
30/04/2025	10921	DEP. TRANSF. 23/04/2025	31,373.76	-	3,296,113.08
30/04/2025	10922	DEP. TRANSF. 23/04/2025	2,323.70	-	3,293,789.38
30/04/2025	10923	DEP. TRANSF. 23/04/2025	3,364.72	-	3,290,424.66
30/04/2025	10924	DEP. TRANSF. 21/04/2025	752.00	-	3,289,672.66
30/04/2025	10925	DEP. TRANSF. 17/04/2025	29,079.00	-	3,260,593.66
30/04/2025	10926	DEP. TRANSF. 17/04/2025	741,316.00	-	2,519,277.66
30/04/2025	10927	DEP. TRANSF. 17/04/2025	10,997.00	-	2,508,280.66
30/04/2025	10928	DEP. TRANSF. 17/04/2025	286,068.00	-	2,222,212.66
30/04/2025	10929	DEP. TRANSF. 17/04/2025	47,183.00	-	2,175,029.66
30/04/2025	10930	DEP. TRANSF. 17/04/2025	4,850.00	-	2,170,179.66
30/04/2025	10931	DEP. TRANSF. 17/04/2025	45,744.00	-	2,124,435.66
30/04/2025	10932	DEP. TRANSF. 17/04/2025	865.00	-	2,123,570.66
30/04/2025	10933	DEP. TRANSF. 17/04/2025	581.00	-	2,122,989.66
30/04/2025	10934	DEP. TRANSF. 17/04/2025	862.00	-	2,122,127.66
30/04/2025	10935	DEP. TRANSF. 16/04/2025	50,011.00	-	2,072,116.66
30/04/2025	10936	DEP. TRANSF. 16/04/2025	8,314.00	-	2,063,802.66
30/04/2025	10937	DEP. TRANSF. 16/04/2025	164,979.00	-	1,898,823.66
30/04/2025	10938	DEP. TRANSF. 16/04/2025	17,569.00	-	1,881,254.66
30/04/2025	10939	DEP. TRANSF. 16/04/2025	37,004.00	-	1,844,250.66
30/04/2025	10940	DEP. TRANSF. 16/04/2025	682.00	-	1,843,568.66

30/04/2025	10941	DEP. TRANSF. 16/04/2025	1,503.00	-	1,842,065.66
30/04/2025	10942	DEP. TRANSF. 16/04/2025	27,791.00	-	1,814,274.66
30/04/2025	10943	DEP. CENTRAL CARNET 22/04/2025	876.00	21.90	1,813,420.56
30/04/2025	10944	DEP. CENTRAL CARNET 22/04/2025	1,014.00	25.35	1,812,431.91
30/04/2025	10945	DEP. CENTRAL CARNET 22/04/2025	417.00	10.43	1,812,025.34
30/04/2025	10946	DEP. CENTRAL CARNET 22/04/2025	1,650.00	41.25	1,810,416.59
30/04/2025	10947	DEP. CENTRAL CARNET 22/04/2025	1,128.00	28.20	1,809,316.79
30/04/2025	10948	DEP. CENTRAL CARNET 22/04/2025	758.00	18.95	1,808,577.74
30/04/2025	10949	DEP. CENTRAL CARNET 22/04/2025	834.00	20.85	1,807,764.59
30/04/2025	10950	DEP. CENTRAL CARNET 22/04/2025	649.00	16.23	1,807,131.81
30/04/2025	10951	DEP. CENTRAL CARNET 22/04/2025	2,740.00	68.50	1,804,460.31
30/04/2025	10952	DEP. CENTRAL CARNET 22/04/2025	2,827.00	70.68	1,801,703.99
30/04/2025	10953	DEP. CENTRAL CARNET 22/04/2025	3,207.00	80.18	1,798,577.16
30/04/2025	10954	DEP. CENTRAL CARNET 22/04/2025	256.00	6.40	1,798,327.56
30/04/2025	10955	DEP. CENTRAL CARNET 22/04/2025	460.00	11.50	1,797,879.06
30/04/2025	10956	DEP. CENTRAL CARNET 22/04/2025	769.00	19.23	1,797,129.29
30/04/2025	10957	DEP. CENTRAL CARNET 22/04/2025	1,149.00	28.73	1,796,009.01
30/04/2025	10958	DEP. CENTRAL CARNET 22/04/2025	2,110.00	52.75	1,793,951.76
30/04/2025	10959	DEP. CENTRAL CARNET 22/04/2025	9,435.00	235.88	1,784,752.64
30/04/2025	10960	DEP. CENTRAL CARNET 22/04/2025	758.00	18.95	1,784,013.59
30/04/2025	10961	DEP. CENTRAL CARNET 22/04/2025	391.00	9.78	1,783,632.36
30/04/2025	10962	DEP. CENTRAL CARNET 22/04/2025	743.00	18.58	1,782,907.94
30/04/2025	10963	DEP. CENTRAL CARNET 22/04/2025	2,849.00	71.23	1,780,130.16
30/04/2025	10964	DEP. CENTRAL CARNET 22/04/2025	1,101.00	27.53	1,779,056.69
30/04/2025	10965	DEP. CENTRAL CARNET 22/04/2025	3,755.00	93.88	1,775,395.56
30/04/2025	10966	DEP. CENTRAL CARNET 22/04/2025	1,588.00	39.70	1,773,847.26
30/04/2025	10967	DEP. CENTRAL CARNET 22/04/2025	2,920.00	73.00	1,771,000.26
30/04/2025	10968	DEP. CENTRAL CARNET 22/04/2025	1,024.00	25.60	1,770,001.86
30/04/2025	10969	DEP. CENTRAL CARNET 22/04/2025	1,770.00	44.25	1,768,276.11
30/04/2025	10970	DEP. CENTRAL CARNET 22/04/2025	1,553.00	38.83	1,766,761.94
30/04/2025	10971	DEP. CENTRAL CARNET 22/04/2025	445.00	11.13	1,766,328.06
30/04/2025	10972	DEP. CENTRAL CARNET 22/04/2025	377.00	9.43	1,765,960.49
30/04/2025	10973	DEP. CENTRAL CARNET 22/04/2025	1,756.00	43.90	1,764,248.39
30/04/2025	10974	DEP. CENTRAL CARNET 22/04/2025	6,174.00	154.35	1,758,228.74
30/04/2025	10975	DEP. CENTRAL CARNET 22/04/2025	538.00	13.45	1,757,704.19
30/04/2025	10976	DEP. CENTRAL CARNET 22/04/2025	319.00	7.98	1,757,393.16
30/04/2025	10977	DEP. CENTRAL CARNET 22/04/2025	285.00	7.13	1,757,115.29
30/04/2025	10978	DEP. CENTRAL CARNET 22/04/2025	824.00	20.60	1,756,311.89
30/04/2025	10979	DEP. CENTRAL CARNET 22/04/2025	3,685.00	92.13	1,752,719.01
30/04/2025	10980	DEP. CENTRAL CARNET 22/04/2025	450.00	11.25	1,752,280.26
30/04/2025	10981	DEP. CENTRAL CARNET 22/04/2025	1,212.00	30.30	1,751,098.56
30/04/2025	10982	DEP. CENTRAL CARNET 22/04/2025	214.00	5.35	1,750,889.91
30/04/2025	10983	DEP. CENTRAL CARNET 22/04/2025	355.00	8.88	1,750,543.79
30/04/2025	10984	DEP. CENTRAL CARNET 22/04/2025	4,135.00	103.38	1,746,512.16
30/04/2025	10985	DEP. CENTRAL CARNET 22/04/2025	6,425.00	160.63	1,740,247.79
30/04/2025	10986	DEP. CENTRAL CARNET 22/04/2025	405.00	10.13	1,739,852.91
30/04/2025	10987	DEP. CENTRAL CARNET 22/04/2025	606.00	15.15	1,739,262.06
30/04/2025	10988	DEP. CENTRAL CARNET 22/04/2025	470.00	11.75	1,738,803.81
30/04/2025	10989	DEP. CENTRAL CARNET 22/04/2025	5,013.00	125.33	1,733,916.14
30/04/2025	10990	DEP. CENTRAL CARNET 22/04/2025	1,500.00	37.50	1,732,453.64
30/04/2025	10991	DEP. CENTRAL CARNET 22/04/2025	2,627.00	65.68	1,729,892.31
30/04/2025	10992	DEP. CENTRAL CARNET 22/04/2025	1,381.00	34.53	1,728,545.84
30/04/2025	10993	DEP. CENTRAL CARNET 22/04/2025	676.00	16.90	1,727,886.74
30/04/2025	10994	DEP. CENTRAL CARNET 22/04/2025	1,931.00	48.28	1,726,004.01
30/04/2025	10995	DEP. CENTRAL CARNET 22/04/2025	1,167.00	29.18	1,724,866.19
30/04/2025	10996	DEP. CENTRAL CARNET 22/04/2025	2,220.00	55.50	1,722,701.69
30/04/2025	10997	DEP. CENTRAL CARNET 22/04/2025	688.00	17.20	1,722,030.89
30/04/2025	10998	DEP. CENTRAL CARNET 22/04/2025	3,067.00	76.68	1,719,040.56
30/04/2025	10999	DEP. CENTRAL CARNET 22/04/2025	1,157.00	28.93	1,717,912.49
30/04/2025	11000	DEP. CENTRAL CARNET 22/04/2025	1,000.00	25.00	1,716,937.49
30/04/2025	11001	DEP. CENTRAL CARNET 22/04/2025	4,405.00	110.13	1,712,642.61

30/04/2025	11002	DEP. CENTRAL CARNET 22/04/2025	2,955.00	73.88 -	1,709,761.49
30/04/2025	11003	DEP. CENTRAL CARNET 22/04/2025	1,758.00	43.95 -	1,708,047.44
30/04/2025	11004	DEP. CENTRAL CARNET 22/04/2025	2,666.00	66.65 -	1,705,448.09
30/04/2025	11005	DEP. CENTRAL CARNET 22/04/2025	608.00	15.20 -	1,704,855.29
30/04/2025	11006	DEP. CENTRAL CARNET 22/04/2025	1,283.00	32.08 -	1,703,604.36
30/04/2025	11007	DEP. CENTRAL CARNET 22/04/2025	748.00	18.70 -	1,702,875.06
30/04/2025	11008	DEP. CENTRAL CARNET 22/04/2025	1,172.00	29.30 -	1,701,732.36
30/04/2025	11009	DEP. CENTRAL CARNET 22/04/2025	2,076.00	51.90 -	1,699,708.26
30/04/2025	11010	DEP. CENTRAL CARNET 22/04/2025	673.00	16.83 -	1,699,052.09
30/04/2025	11011	DEP. CENTRAL CARNET 22/04/2025	683.00	17.08 -	1,698,386.16
30/04/2025	11012	DEP. CENTRAL CARNET 22/04/2025	3,850.00	96.25 -	1,694,632.41
30/04/2025	11013	DEP. CENTRAL CARNET 22/04/2025	605.00	15.13 -	1,694,042.54
30/04/2025	11014	DEP. CENTRAL CARNET 22/04/2025	975.00	24.38 -	1,693,091.91
30/04/2025	11015	DEP. CENTRAL CARNET 22/04/2025	2,300.00	57.50 -	1,690,849.41
30/04/2025	11016	DEP. CENTRAL CARNET 22/04/2025	1,004.00	25.10 -	1,689,870.51
30/04/2025	11017	DEP. CENTRAL CARNET 22/04/2025	1,283.00	32.08 -	1,688,619.59
30/04/2025	11018	DEP. CENTRAL CARNET 22/04/2025	1,056.00	26.40 -	1,687,589.99
30/04/2025	11019	DEP. CENTRAL CARNET 22/04/2025	763.00	19.08 -	1,686,846.06
30/04/2025	11020	DEP. CENTRAL CARNET 22/04/2025	1,516.00	37.90 -	1,685,367.96
30/04/2025	11021	DEP. CENTRAL CARNET 22/04/2025	5,069.00	126.73 -	1,680,425.69
30/04/2025	11022	DEP. CENTRAL CARNET 22/04/2025	1,524.00	38.10 -	1,678,939.79
30/04/2025	11023	DEP. CENTRAL CARNET 22/04/2025	2,185.00	54.63 -	1,676,809.41
30/04/2025	11024	DEP. CENTRAL CARNET 22/04/2025	3,958.00	98.95 -	1,672,950.36
30/04/2025	11025	DEP. CENTRAL CARNET 22/04/2025	705.00	17.63 -	1,672,262.99
30/04/2025	11026	DEP. CENTRAL CARNET 22/04/2025	525.00	13.13 -	1,671,751.11
30/04/2025	11027	DEP. CENTRAL CARNET 22/04/2025	178.00	4.45 -	1,671,577.56
30/04/2025	11028	DEP. CENTRAL CARNET 22/04/2025	1,530.00	38.25 -	1,670,085.81
30/04/2025	11029	DEP. CENTRAL CARNET 22/04/2025	409.00	10.23 -	1,669,687.04
30/04/2025	11030	DEP. CENTRAL CARNET 22/04/2025	310.00	7.75 -	1,669,384.79
30/04/2025	11031	DEP. CENTRAL CARNET 22/04/2025	361.00	9.03 -	1,669,032.81
30/04/2025	11032	DEP. CENTRAL CARNET 22/04/2025	6,407.00	160.18 -	1,662,785.99
30/04/2025	11033	DEP. CENTRAL CARNET 22/04/2025	706.00	17.65 -	1,662,097.64
30/04/2025	11034	DEP. CENTRAL CARNET 22/04/2025	1,576.00	39.40 -	1,660,561.04
30/04/2025	11035	DEP. CENTRAL CARNET 22/04/2025	962.00	24.05 -	1,659,623.09
30/04/2025	11036	DEP. CENTRAL CARNET 22/04/2025	290.00	7.25 -	1,659,340.34
30/04/2025	11037	DEP. CENTRAL CARNET 22/04/2025	327.00	8.18 -	1,659,021.51
30/04/2025	11038	DEP. CENTRAL CARNET 22/04/2025	142.00	3.55 -	1,658,883.06
30/04/2025	11039	DEP. CENTRAL CARNET 22/04/2025	743.00	18.58 -	1,658,158.64
30/04/2025	11040	DEP. CENTRAL CARNET 22/04/2025	5,585.00	139.63 -	1,652,713.26
30/04/2025	11041	DEP. CENTRAL CARNET 22/04/2025	3,729.00	93.23 -	1,649,077.49
30/04/2025	11042	DEP. CENTRAL CARNET 22/04/2025	1,350.00	33.75 -	1,647,761.24
30/04/2025	11043	DEP. CENTRAL CARNET 22/04/2025	290.00	7.25 -	1,647,478.49
30/04/2025	11044	DEP. CENTRAL CARNET 22/04/2025	996.00	24.90 -	1,646,507.39
30/04/2025	11045	DEP. CENTRAL CARNET 22/04/2025	479.00	11.98 -	1,646,040.36
30/04/2025	11046	DEP. CENTRAL CARNET 22/04/2025	450.00	11.25 -	1,645,601.61
30/04/2025	11047	DEP. CENTRAL CARNET 22/04/2025	549.00	13.73 -	1,645,066.34
30/04/2025	11048	DEP. CENTRAL CARNET 22/04/2025	1,064.00	26.60 -	1,644,028.94
30/04/2025	11049	DEP. CENTRAL CARNET 22/04/2025	933.00	23.33 -	1,643,119.26
30/04/2025	11050	DEP. CENTRAL CARNET 22/04/2025	9,883.00	247.08 -	1,633,483.34
30/04/2025	11051	DEP. CENTRAL CARNET 22/04/2025	8,669.00	216.73 -	1,625,031.06
30/04/2025	11052	DEP. CENTRAL CARNET 22/04/2025	599.00	14.98 -	1,624,447.04
30/04/2025	11053	DEP. CENTRAL CARNET 22/04/2025	581.00	14.53 -	1,623,880.56
30/04/2025	11054	DEP. CENTRAL CARNET 22/04/2025	560.00	14.00 -	1,623,334.56
30/04/2025	11055	DEP. CENTRAL CARNET 22/04/2025	3,428.00	85.70 -	1,619,992.26
30/04/2025	11056	DEP. CENTRAL CARNET 22/04/2025	1,375.00	34.38 -	1,618,651.64
30/04/2025	11057	DEP. CENTRAL CARNET 22/04/2025	1,371.00	34.28 -	1,617,314.91
30/04/2025	11058	DEP. CENTRAL CARNET 22/04/2025	637.00	15.93 -	1,616,693.84
30/04/2025	11059	DEP. CENTRAL CARNET 22/04/2025	921.00	23.03 -	1,615,795.86
30/04/2025	11060	DEP. CENTRAL CARNET 22/04/2025	290.00	7.25 -	1,615,513.11
30/04/2025	11061	DEP. CENTRAL CARNET 22/04/2025	325.00	8.13 -	1,615,196.24
30/04/2025	11062	DEP. CENTRAL CARNET 22/04/2025	1,079.00	26.98 -	1,614,144.21

30/04/2025	11063	DEP. CENTRAL CARNET 22/04/2025	744.00	18.60 -	1,613,418.81
30/04/2025	11064	DEP. CENTRAL CARNET 22/04/2025	706.00	17.65 -	1,612,730.46
30/04/2025	11065	DEP. CENTRAL CARNET 22/04/2025	703.00	17.58 -	1,612,045.04
30/04/2025	11066	DEP. CENTRAL CARNET 22/04/2025	569.00	14.23 -	1,611,490.26
30/04/2025	11067	DEP. CENTRAL CARNET 22/04/2025	1,427.00	35.68 -	1,610,098.94
30/04/2025	11068	DEP. CENTRAL CARNET 22/04/2025	528.00	13.20 -	1,609,584.14
30/04/2025	11069	DEP. CENTRAL CARNET 22/04/2025	706.00	17.65 -	1,608,895.79
30/04/2025	11070	DEP. CENTRAL CARNET 22/04/2025	5,041.00	126.03 -	1,603,980.81
30/04/2025	11071	DEP. CENTRAL CARNET 22/04/2025	3,307.00	82.68 -	1,600,756.49
30/04/2025	11072	DEP. CENTRAL CARNET 22/04/2025	4,107.00	102.68 -	1,596,752.16
30/04/2025	11073	DEP. CENTRAL CARNET 22/04/2025	1,840.00	46.00 -	1,594,958.16
30/04/2025	11074	DEP. CENTRAL CARNET 22/04/2025	3,130.00	78.25 -	1,591,906.41
30/04/2025	11075	DEP. CENTRAL CARNET 22/04/2025	2,569.00	64.23 -	1,589,401.64
30/04/2025	11076	DEP. CENTRAL CARNET 22/04/2025	9,043.00	226.08 -	1,580,584.71
30/04/2025	11077	DEP. CENTRAL CARNET 22/04/2025	300.00	7.50 -	1,580,292.21
30/04/2025	11078	DEP. CENTRAL CARNET 22/04/2025	2,833.00	70.83 -	1,577,530.04
30/04/2025	11079	DEP. CENTRAL CARNET 22/04/2025	6,091.00	152.28 -	1,571,591.31
30/04/2025	11080	DEP. CENTRAL 23/04/2025	55,372.00	-	1,516,219.31
30/04/2025	11081	DEP. CENTRAL 23/04/2025	64,246.00	-	1,451,973.31
30/04/2025	11082	DEP. CENTRAL 23/04/2025	16,443.00	-	1,435,530.31
30/04/2025	11083	DEP. CENTRAL 23/04/2025	2,828.00	-	1,432,702.31
30/04/2025	11084	DEP. CENTRAL 23/04/2025	32,607.00	-	1,400,095.31
30/04/2025	11085	DEP. CENTRAL 23/04/2025	1,330.00	-	1,398,765.31
30/04/2025	11086	DEP. CENTRAL 23/04/2025	478.00	-	1,398,287.31
30/04/2025	11087	DEP. CENTRAL 23/04/2025	11,606.00	-	1,386,681.31
30/04/2025	11088	DEP. CENTRAL 23/04/2025	10,167.00	-	1,376,514.31
30/04/2025	11089	DEP. CENTRAL 23/04/2025	4,071.00	-	1,372,443.31
30/04/2025	11090	DEP. CENTRAL 23/04/2025	20,697.00	-	1,351,746.31
30/04/2025	11091	DEP. CENTRAL 23/04/2025	500.00	-	1,351,246.31
30/04/2025	11092	DEP. CENTRAL 23/04/2025	18,847.00	-	1,332,399.31
30/04/2025	11093	DEP. CENTRAL 23/04/2025	500.00	-	1,331,899.31
30/04/2025	11094	DEP. CENTRAL 23/04/2025	33,545.00	-	1,298,354.31
30/04/2025	11095	DEP. CENTRAL 23/04/2025	26,379.00	-	1,271,975.31
30/04/2025	11096	DEP. CENTRAL 23/04/2025	1,290.00	-	1,270,685.31
30/04/2025	11097	DEP. CENTRAL 23/04/2025	40,059.00	-	1,230,626.31
30/04/2025	11098	DEP. CENTRAL 23/04/2025	1,615.00	-	1,229,011.31
30/04/2025	11099	DEP. TRANSF. 22/04/2025	460.00	-	1,228,551.31
30/04/2025	11100	DEP. TRANSF. 22/04/2025	5,224.00	-	1,223,327.31
30/04/2025	11101	DEP. TRANSF. 22/04/2025	11,061.00	-	1,212,266.31
30/04/2025	11102	DEP. TRANSF. 22/04/2025	10,654.00	-	1,201,612.31
30/04/2025	11103	DEP. TRANSF. 22/04/2025	31,935.00	-	1,169,677.31
30/04/2025	11104	DEP. TRANSF. 22/04/2025	1,185.00	-	1,168,492.31
30/04/2025	11105	DEP. TRANSF. 21/04/2025	465.00	-	1,168,027.31
30/04/2025	11106	DEP. TRANSF. 21/04/2025	642.00	-	1,167,385.31
30/04/2025	11107	DEP. TRANSF. 21/04/2025	5,289.00	-	1,162,096.31
30/04/2025	11108	DEP. TRANSF. 21/04/2025	1,220.00	-	1,160,876.31
30/04/2025	11109	DEP. TRANSF. 21/04/2025	1,667.00	-	1,159,209.31
30/04/2025	11110	DEP. TRANSF. 21/04/2025	1,006.00	-	1,158,203.31
30/04/2025	11111	DEP. TRANSF. 21/04/2025	2,725.00	-	1,155,478.31
30/04/2025	11112	DEP. TRANSF. 21/04/2025	3,475.00	-	1,152,003.31
30/04/2025	11113	DEP. TRANSF. 21/04/2025	22,288.00	-	1,129,715.31
30/04/2025	11114	DEP. TRANSF. 21/04/2025	1,012.00	-	1,128,703.31
30/04/2025	11115	DEP. TRANSF. 21/04/2025	1,683.00	-	1,127,020.31
30/04/2025	11116	DEP. TRANSF. 21/04/2025	4,600.00	-	1,122,420.31
30/04/2025	11117	DEP. TRANSF. 21/04/2025	1,417.00	-	1,121,003.31
30/04/2025	11118	DEP. TRANSF. 21/04/2025	83.00	-	1,120,920.31
30/04/2025	11119	DEP. TRANSF. 31/03/2025	1,236.00	-	1,119,684.31
30/04/2025	11120	DEP. TRANSF. 21/03/2025	9,886.00	-	1,109,798.31
30/04/2025	11121	DEP. TRANSF. 09/04/2025	6,555.95	-	1,103,242.36
30/04/2025	11122	DEP. TRANSF. 25/04/2025	26,921.47	-	1,076,320.89
30/04/2025	11123	DEP. TRANSF. 25/04/2025	49,752.00	-	1,026,568.89

30/04/2025	11124	DEP. TRANSF. 24/04/2025	4,504.90	-	1,022,063.99
30/04/2025	11125	DEP. TRANSF. 24/04/2025	1,319.17	-	1,020,744.82
30/04/2025	11126	DEP. TRANSF. 19/02/2025	0.01	-	1,020,744.81
30/04/2025	11127	DEP. TRANSF. 19/04/2025	919.60	-	1,019,825.21
30/04/2025	11128	DEP. CENTRAL CARNET 23/04/2025	996.00	24.90	- 1,018,854.11
30/04/2025	11129	DEP. CENTRAL CARNET 23/04/2025	2,824.00	70.60	- 1,016,100.71
30/04/2025	11130	DEP. CENTRAL CARNET 23/04/2025	417.00	10.43	- 1,015,694.14
30/04/2025	11131	DEP. CENTRAL CARNET 23/04/2025	1,450.00	36.25	- 1,014,280.39
30/04/2025	11132	DEP. CENTRAL CARNET 23/04/2025	500.00	12.50	- 1,013,792.89
30/04/2025	11133	DEP. CENTRAL CARNET 23/04/2025	839.00	20.98	- 1,012,974.86
30/04/2025	11134	DEP. CENTRAL CARNET 23/04/2025	2,000.00	50.00	- 1,011,024.86
30/04/2025	11135	DEP. CENTRAL CARNET 23/04/2025	359.00	8.98	- 1,010,674.84
30/04/2025	11136	DEP. CENTRAL CARNET 23/04/2025	1,386.00	34.65	- 1,009,323.49
30/04/2025	11137	DEP. CENTRAL AMEX 23/04/2025	13,868.00	485.38	- 995,940.87
30/04/2025	11138	DEP. CENTRAL CARNET 23/04/2025	1,250.00	31.25	- 994,722.12
30/04/2025	11139	DEP. CENTRAL CARNET 23/04/2025	579.00	14.48	- 994,157.59
30/04/2025	11140	DEP. CENTRAL CARNET 23/04/2025	706.00	17.65	- 993,469.24
30/04/2025	11141	DEP. CENTRAL CARNET 23/04/2025	704.00	17.60	- 992,782.84
30/04/2025	11142	DEP. CENTRAL CARNET 23/04/2025	1,056.00	26.40	- 991,753.24
30/04/2025	11143	DEP. CENTRAL CARNET 23/04/2025	868.00	21.70	- 990,906.94
30/04/2025	11144	DEP. CENTRAL CARNET 23/04/2025	7,506.00	187.65	- 983,588.59
30/04/2025	11145	DEP. CENTRAL CARNET 23/04/2025	913.00	22.83	- 982,698.42
30/04/2025	11146	DEP. CENTRAL CARNET 23/04/2025	691.00	17.28	- 982,024.69
30/04/2025	11147	DEP. CENTRAL CARNET 23/04/2025	1,000.00	25.00	- 981,049.69
30/04/2025	11148	DEP. CENTRAL CARNET 23/04/2025	1,000.00	25.00	- 980,074.69
30/04/2025	11149	DEP. CENTRAL CARNET 23/04/2025	557.00	13.93	- 979,531.62
30/04/2025	11150	DEP. CENTRAL CARNET 23/04/2025	763.00	19.08	- 978,787.69
30/04/2025	11151	DEP. CENTRAL CARNET 23/04/2025	2,893.00	72.33	- 975,967.02
30/04/2025	11152	DEP. CENTRAL CARNET 23/04/2025	4,080.00	102.00	- 971,989.02
30/04/2025	11153	DEP. CENTRAL CARNET 23/04/2025	891.00	22.28	- 971,120.29
30/04/2025	11154	DEP. CENTRAL CARNET 23/04/2025	798.00	19.95	- 970,342.24
30/04/2025	11155	DEP. CENTRAL CARNET 23/04/2025	952.00	23.80	- 969,414.04
30/04/2025	11156	DEP. CENTRAL CARNET 23/04/2025	615.00	15.38	- 968,814.42
30/04/2025	11157	DEP. CENTRAL CARNET 23/04/2025	915.00	22.88	- 967,922.29
30/04/2025	11158	DEP. CENTRAL CARNET 23/04/2025	3,370.00	84.25	- 964,636.54
30/04/2025	11159	DEP. CENTRAL CARNET 23/04/2025	9,611.00	240.28	- 955,265.82
30/04/2025	11160	DEP. CENTRAL AMEX 23/04/2025	3,836.00	134.26	- 951,564.08
30/04/2025	11161	DEP. CENTRAL CARNET 23/04/2025	915.00	22.88	- 950,671.95
30/04/2025	11162	DEP. CENTRAL CARNET 23/04/2025	832.00	20.80	- 949,860.75
30/04/2025	11163	DEP. CENTRAL CARNET 23/04/2025	1,427.00	35.68	- 948,469.43
30/04/2025	11164	DEP. CENTRAL CARNET 23/04/2025	1,850.00	46.25	- 946,665.68
30/04/2025	11165	DEP. CENTRAL CARNET 23/04/2025	3,394.00	84.85	- 943,356.53
30/04/2025	11166	DEP. CENTRAL CARNET 23/04/2025	1,551.00	38.78	- 941,844.30
30/04/2025	11167	DEP. CENTRAL CARNET 23/04/2025	1,845.00	46.13	- 940,045.43
30/04/2025	11168	DEP. CENTRAL CARNET 23/04/2025	5,560.00	139.00	- 934,624.43
30/04/2025	11169	DEP. CENTRAL CARNET 23/04/2025	511.00	12.78	- 934,126.20
30/04/2025	11170	DEP. CENTRAL CARNET 23/04/2025	643.00	16.08	- 933,499.28
30/04/2025	11171	DEP. CENTRAL CARNET 23/04/2025	2,974.00	74.35	- 930,599.63
30/04/2025	11172	DEP. CENTRAL CARNET 23/04/2025	4,603.00	115.08	- 926,111.70
30/04/2025	11173	DEP. CENTRAL CARNET 23/04/2025	7,000.00	175.00	- 919,286.70
30/04/2025	11174	DEP. CENTRAL CARNET 23/04/2025	512.00	12.80	- 918,787.50
30/04/2025	11175	DEP. CENTRAL CARNET 23/04/2025	1,299.00	32.48	- 917,520.98
30/04/2025	11176	DEP. CENTRAL CARNET 23/04/2025	348.00	8.70	- 917,181.68
30/04/2025	11177	DEP. CENTRAL CARNET 23/04/2025	635.00	15.88	- 916,562.55
30/04/2025	11178	DEP. CENTRAL CARNET 23/04/2025	1,896.00	47.40	- 914,713.95
30/04/2025	11179	DEP. CENTRAL CARNET 23/04/2025	1,953.00	48.83	- 912,809.78
30/04/2025	11180	DEP. CENTRAL CARNET 23/04/2025	831.00	20.78	- 911,999.55
30/04/2025	11181	DEP. CENTRAL CARNET 23/04/2025	2,500.00	62.50	- 909,562.05
30/04/2025	11182	DEP. CENTRAL CARNET 23/04/2025	1,013.00	25.33	- 908,574.38
30/04/2025	11183	DEP. CENTRAL CARNET 23/04/2025	1,004.00	25.10	- 907,595.48
30/04/2025	11184	DEP. CENTRAL CARNET 23/04/2025	2,622.00	65.55	- 905,039.03

30/04/2025	11185	DEP. CENTRAL CARNET 23/04/2025	2,546.00	63.65 -	902,556.68
30/04/2025	11186	DEP. CENTRAL CARNET 23/04/2025	1,964.00	49.10 -	900,641.78
30/04/2025	11187	DEP. CENTRAL CARNET 23/04/2025	1,413.00	35.33 -	899,264.10
30/04/2025	11188	DEP. CENTRAL CARNET 23/04/2025	1,000.00	25.00 -	898,289.10
30/04/2025	11189	DEP. CENTRAL AMEX 23/04/2025	2,732.00	95.62 -	895,652.72
30/04/2025	11190	DEP. CENTRAL CARNET 23/04/2025	1,203.00	30.08 -	894,479.80
30/04/2025	11191	DEP. CENTRAL CARNET 23/04/2025	1,963.00	49.08 -	892,565.87
30/04/2025	11192	DEP. CENTRAL CARNET 23/04/2025	1,006.00	25.15 -	891,585.02
30/04/2025	11193	DEP. CENTRAL CARNET 23/04/2025	652.00	16.30 -	890,949.32
30/04/2025	11194	DEP. CENTRAL CARNET 23/04/2025	1,882.00	47.05 -	889,114.37
30/04/2025	11195	DEP. CENTRAL CARNET 23/04/2025	710.00	17.75 -	888,422.12
30/04/2025	11196	DEP. CENTRAL CARNET 23/04/2025	457.00	11.43 -	887,976.55
30/04/2025	11197	DEP. CENTRAL CARNET 23/04/2025	1,671.00	41.78 -	886,347.32
30/04/2025	11198	DEP. CENTRAL CARNET 23/04/2025	514.00	12.85 -	885,846.17
30/04/2025	11199	DEP. CENTRAL AMEX 23/04/2025	2,213.00	77.46 -	883,710.63
30/04/2025	11200	DEP. CENTRAL AMEX 23/04/2025	1,483.00	51.91 -	882,279.53
30/04/2025	11201	DEP. CENTRAL AMEX 23/04/2025	1,955.00	68.43 -	880,392.96
30/04/2025	11202	DEP. CENTRAL CARNET 23/04/2025	1,000.00	25.00 -	879,417.96
30/04/2025	11203	DEP. CENTRAL CARNET 23/04/2025	1,011.00	25.28 -	878,432.23
30/04/2025	11204	DEP. CENTRAL CARNET 23/04/2025	4,052.00	101.30 -	874,481.53
30/04/2025	11205	DEP. CENTRAL CARNET 23/04/2025	1,428.00	35.70 -	873,089.23
30/04/2025	11206	DEP. CENTRAL CARNET 23/04/2025	3,669.00	91.73 -	869,511.96
30/04/2025	11207	DEP. CENTRAL CARNET 23/04/2025	676.00	16.90 -	868,852.86
30/04/2025	11208	DEP. CENTRAL CARNET 23/04/2025	1,988.00	49.70 -	866,914.56
30/04/2025	11209	DEP. CENTRAL CARNET 23/04/2025	4,861.00	121.53 -	862,175.08
30/04/2025	11210	DEP. CENTRAL CARNET 23/04/2025	5,471.00	136.78 -	856,840.86
30/04/2025	11211	DEP. CENTRAL CARNET 23/04/2025	787.00	19.68 -	856,073.53
30/04/2025	11212	DEP. CENTRAL CARNET 23/04/2025	616.00	15.40 -	855,472.93
30/04/2025	11213	DEP. CENTRAL CARNET 23/04/2025	2,566.00	64.15 -	852,971.08
30/04/2025	11214	DEP. CENTRAL CARNET 23/04/2025	7,918.00	197.95 -	845,251.03
30/04/2025	11215	DEP. CENTRAL CARNET 23/04/2025	293.00	7.33 -	844,965.36
30/04/2025	11216	DEP. CENTRAL CARNET 23/04/2025	1,366.00	34.15 -	843,633.51
30/04/2025	11217	DEP. CENTRAL CARNET 23/04/2025	826.00	20.65 -	842,828.16
30/04/2025	11218	DEP. CENTRAL CARNET 23/04/2025	616.00	15.40 -	842,227.56
30/04/2025	11219	DEP. CENTRAL CARNET 23/04/2025	2,295.00	57.38 -	839,989.93
30/04/2025	11220	DEP. CENTRAL CARNET 23/04/2025	1,344.00	33.60 -	838,679.53
30/04/2025	11221	DEP. CENTRAL CARNET 23/04/2025	858.00	21.45 -	837,842.98
30/04/2025	11222	DEP. CENTRAL CARNET 23/04/2025	990.00	24.75 -	836,877.73
30/04/2025	11223	DEP. CENTRAL CARNET 23/04/2025	335.00	8.38 -	836,551.11
30/04/2025	11224	DEP. CENTRAL CARNET 23/04/2025	748.00	18.70 -	835,821.81
30/04/2025	11225	DEP. CENTRAL CARNET 23/04/2025	336.00	8.40 -	835,494.21
30/04/2025	11226	DEP. CENTRAL CARNET 23/04/2025	874.00	21.85 -	834,642.06
30/04/2025	11227	DEP. CENTRAL CARNET 23/04/2025	882.00	22.05 -	833,782.11
30/04/2025	11228	DEP. CENTRAL CARNET 23/04/2025	706.00	17.65 -	833,093.76
30/04/2025	11229	DEP. CENTRAL CARNET 23/04/2025	672.00	16.80 -	832,438.56
30/04/2025	11230	DEP. CENTRAL CARNET 23/04/2025	2,000.00	50.00 -	830,488.56
30/04/2025	11231	DEP. CENTRAL CARNET 23/04/2025	704.00	17.60 -	829,802.16
30/04/2025	11232	DEP. CENTRAL CARNET 23/04/2025	1,698.00	42.45 -	828,146.61
30/04/2025	11233	DEP. CENTRAL CARNET 23/04/2025	374.00	9.35 -	827,781.96
30/04/2025	11234	DEP. CENTRAL CARNET 23/04/2025	688.00	17.20 -	827,111.16
30/04/2025	11235	DEP. CENTRAL CARNET 23/04/2025	1,298.00	32.45 -	825,845.61
30/04/2025	11236	DEP. CENTRAL CARNET 23/04/2025	1,598.00	39.95 -	824,287.56
30/04/2025	11237	DEP. CENTRAL CARNET 23/04/2025	2,441.00	61.03 -	821,907.58
30/04/2025	11238	DEP. CENTRAL CARNET 23/04/2025	4,385.00	109.63 -	817,632.21
30/04/2025	11239	DEP. CENTRAL CARNET 23/04/2025	1,441.00	36.03 -	816,227.23
30/04/2025	11240	DEP. CENTRAL CARNET 23/04/2025	1,020.00	25.50 -	815,232.73
30/04/2025	11241	DEP. CENTRAL CARNET 23/04/2025	855.00	21.38 -	814,399.11
30/04/2025	11242	DEP. CENTRAL CARNET 23/04/2025	501.00	12.53 -	813,910.63
30/04/2025	11243	DEP. CENTRAL CARNET 23/04/2025	691.00	17.28 -	813,236.91
30/04/2025	11244	DEP. CENTRAL CARNET 23/04/2025	8,218.00	205.45 -	805,224.36
30/04/2025	11245	DEP. CENTRAL CARNET 23/04/2025	608.00	15.20 -	804,631.56

30/04/2025	11246	DEP. CENTRAL CARNET 23/04/2025	2,489.00	62.23 -	802,204.78
30/04/2025	11247	DEP. CENTRAL CARNET 23/04/2025	2,024.00	50.60 -	800,231.38
30/04/2025	11248	DEP. CENTRAL CARNET 23/04/2025	1,142.00	28.55 -	799,117.93
30/04/2025	11249	DEP. CENTRAL CARNET 23/04/2025	1,312.00	32.80 -	797,838.73
30/04/2025	11250	DEP. CENTRAL CARNET 23/04/2025	744.00	18.60 -	797,113.33
30/04/2025	11251	DEP. CENTRAL CARNET 23/04/2025	1,261.00	31.53 -	795,883.86
30/04/2025	11252	DEP. CENTRAL CARNET 23/04/2025	463.00	11.58 -	795,432.43
30/04/2025	11253	DEP. CENTRAL CARNET 23/04/2025	673.00	16.83 -	794,776.26
30/04/2025	11254	DEP. CENTRAL CARNET 23/04/2025	1,169.00	29.23 -	793,636.48
30/04/2025	11255	DEP. CENTRAL CARNET 23/04/2025	365.00	9.13 -	793,280.61
30/04/2025	11256	DEP. CENTRAL CARNET 23/04/2025	292.00	7.30 -	792,995.91
30/04/2025	11257	DEP. CENTRAL CARNET 23/04/2025	523.00	13.08 -	792,485.98
30/04/2025	11258	DEP. CENTRAL CARNET 23/04/2025	2,606.00	65.15 -	789,945.13
30/04/2025	11259	DEP. CENTRAL CARNET 23/04/2025	1,450.00	36.25 -	788,531.38
30/04/2025	11260	DEP. CENTRAL CARNET 23/04/2025	665.00	16.63 -	787,883.01
30/04/2025	11261	DEP. CENTRAL CARNET 23/04/2025	642.00	16.05 -	787,257.06
30/04/2025	11262	DEP. CENTRAL CARNET 23/04/2025	852.00	21.30 -	786,426.36
30/04/2025	11263	DEP. CENTRAL CARNET 23/04/2025	656.00	16.40 -	785,786.76
30/04/2025	11264	DEP. CENTRAL CARNET 23/04/2025	3,146.00	78.65 -	782,719.41
30/04/2025	11265	DEP. CENTRAL CARNET 23/04/2025	377.00	9.43 -	782,351.83
30/04/2025	11266	DEP. CENTRAL CARNET 23/04/2025	864.00	21.60 -	781,509.43
30/04/2025	11267	DEP. CENTRAL CARNET 23/04/2025	925.00	23.13 -	780,607.56
30/04/2025	11268	DEP. CENTRAL CARNET 23/04/2025	8,954.00	223.85 -	771,877.41
30/04/2025	11269	DEP. CENTRAL CARNET 23/04/2025	1,180.00	29.50 -	770,726.91
30/04/2025	11270	DEP. CENTRAL CARNET 23/04/2025	1,503.00	37.58 -	769,261.48
30/04/2025	11271	DEP. CENTRAL CARNET 23/04/2025	756.00	18.90 -	768,524.38
30/04/2025	11272	DEP. CENTRAL CARNET 23/04/2025	758.00	18.95 -	767,785.33
30/04/2025	11273	DEP. CENTRAL CARNET 23/04/2025	1,001.00	25.03 -	766,809.36
30/04/2025	11274	DEP. CENTRAL CARNET 23/04/2025	1,700.00	42.50 -	765,151.86
30/04/2025	11275	DEP. CENTRAL CARNET 23/04/2025	107.00	2.68 -	765,047.53
30/04/2025	11276	DEP. CENTRAL CARNET 23/04/2025	9,256.00	231.40 -	756,022.93
30/04/2025	11277	DEP. CENTRAL CARNET 23/04/2025	11,615.00	290.38 -	744,698.31
30/04/2025	11278	DEP. CENTRAL CARNET 23/04/2025	2,024.00	50.60 -	742,724.91
30/04/2025	11279	DEP. CENTRAL CARNET 23/04/2025	15,161.00	379.03 -	727,942.93
30/04/2025	11280	DEP. CENTRAL CARNET 23/04/2025	4,522.00	113.05 -	723,533.98
30/04/2025	11281	DEP. CENTRAL CARNET 23/04/2025	1,192.00	29.80 -	722,371.78
30/04/2025	11282	DEP. CENTRAL CARNET 23/04/2025	652.00	16.30 -	721,736.08
30/04/2025	11283	DEP. CENTRAL CARNET 23/04/2025	1,967.00	49.18 -	719,818.26
30/04/2025	11284	DEP. CENTRAL CARNET 23/04/2025	844.00	21.10 -	718,995.36
30/04/2025	11285	DEP. CENTRAL CARNET 23/04/2025	583.00	14.58 -	718,426.93
30/04/2025	11286	DEP. CENTRAL CARNET 23/04/2025	635.00	15.88 -	717,807.81
30/04/2025	11287	DEP. CENTRAL CARNET 23/04/2025	579.00	14.48 -	717,243.28
30/04/2025	11288	DEP. CENTRAL CARNET 23/04/2025	1,081.00	27.03 -	716,189.31
30/04/2025	11289	DEP. CENTRAL CARNET 23/04/2025	536.00	13.40 -	715,666.71
30/04/2025	11290	DEP. CENTRAL CARNET 23/04/2025	323.00	8.08 -	715,351.78
30/04/2025	11291	DEP. CENTRAL CARNET 23/04/2025	1,250.00	31.25 -	714,133.03
30/04/2025	11292	DEP. CENTRAL CARNET 23/04/2025	5,273.00	131.83 -	708,991.86
30/04/2025	11293	DEP. CENTRAL CARNET 23/04/2025	99.00	2.48 -	708,895.33
30/04/2025	11294	DEP. CENTRAL CARNET 23/04/2025	3,599.00	89.98 -	705,386.31
30/04/2025	11295	DEP. CENTRAL CARNET 23/04/2025	833.00	20.83 -	704,574.13
30/04/2025	11296	DEP. CENTRAL CARNET 23/04/2025	907.00	22.68 -	703,689.81
30/04/2025	11297	DEP. CENTRAL CARNET 23/04/2025	1,203.00	30.08 -	702,516.88
30/04/2025	11298	DEP. CENTRAL CARNET 23/04/2025	445.00	11.13 -	702,083.01
30/04/2025	11299	DEP. CENTRAL CARNET 23/04/2025	799.00	19.98 -	701,303.98
30/04/2025	11300	DEP. CENTRAL CARNET 23/04/2025	557.00	13.93 -	700,760.91
30/04/2025	11301	DEP. CENTRAL CARNET 23/04/2025	10,889.00	272.23 -	690,144.13
30/04/2025	11302	DEP. CENTRAL CARNET 23/04/2025	12,975.00	324.38 -	677,493.51
30/04/2025	11303	DEP. CENTRAL 24/04/2025	1,023.00	-	676,470.51
30/04/2025	11304	DEP. CENTRAL 24/04/2025	1,000.00	-	675,470.51
30/04/2025	11305	DEP. CENTRAL 24/04/2025	164,178.00	-	511,292.51
30/04/2025	11306	DEP. CENTRAL 24/04/2025	51,132.00	-	460,160.51

30/04/2025	11307	DEP. CENTRAL 24/04/2025	17,388.00	-	442,772.51
30/04/2025	11308	DEP. CENTRAL 24/04/2025	24,649.00	-	418,123.51
30/04/2025	11309	DEP. CENTRAL 24/04/2025	32,409.00	-	385,714.51
30/04/2025	11310	DEP. CENTRAL 24/04/2025	7,979.00	-	377,735.51
30/04/2025	11311	DEP. CENTRAL 24/04/2025	12,503.00	-	365,232.51
30/04/2025	11312	DEP. CENTRAL 24/04/2025	28,278.00	-	336,954.51
30/04/2025	11313	DEP. CENTRAL 24/04/2025	14,038.00	-	322,916.51
30/04/2025	11314	DEP. CENTRAL 24/04/2025	4,808.00	-	318,108.51
30/04/2025	11315	DEP. CENTRAL 24/04/2025	17,801.00	-	300,307.51
30/04/2025	11316	DEP. CENTRAL 24/04/2025	10,464.00	-	289,843.51
30/04/2025	11317	DEP. CENTRAL 24/04/2025	1,121.00	-	288,722.51
30/04/2025	11318	DEP. CENTRAL 24/04/2025	550.00	-	288,172.51
30/04/2025	11319	DEP. TRANSF. 28/04/2025	80,136.30	-	208,036.21
30/04/2025	11320	DEP. TRANSF. 28/04/2025	20,798.40	-	187,237.81
30/04/2025	11321	DEP. TRANSF. 25/04/2025	170.05	-	187,067.76
30/04/2025	11322	DEP. TRANSF. 25/04/2025	988.00	-	186,079.76
30/04/2025	11323	DEP. TRANSF. 25/04/2025	290.70	-	185,789.06
30/04/2025	11324	DEP. TRANSF. 25/04/2025	2,972.55	-	182,816.51
30/04/2025	11325	DEP. TRANSF. 23/04/2025	2,891.00	-	179,925.51
30/04/2025	11326	DEP. TRANSF. 23/04/2025	517.00	-	179,408.51
30/04/2025	11327	DEP. TRANSF. 23/04/2025	13,401.00	-	166,007.51
30/04/2025	11328	DEP. TRANSF. 23/04/2025	8,321.00	-	157,686.51
30/04/2025	11329	DEP. TRANSF. 23/04/2025	1,324.00	-	156,362.51
30/04/2025	11330	DEP. TRANSF. 23/04/2025	3,590.00	-	152,772.51
30/04/2025	11331	DEP. TRANSF. 23/04/2025	417.00	-	152,355.51
30/04/2025	11332	DEP. TRANSF. 15/04/2025	112,548.00	-	39,807.51
30/04/2025	11333	DEP. CENTRAL CARNET 24/04/2025	426.00	10.65	39,392.16
30/04/2025	11334	DEP. CENTRAL CARNET 24/04/2025	1,780.00	44.50	37,656.66
30/04/2025	11335	DEP. CENTRAL CARNET 24/04/2025	1,500.00	37.50	36,194.16
30/04/2025	11336	DEP. CENTRAL CARNET 24/04/2025	842.00	21.05	35,373.21
30/04/2025	11337	DEP. CENTRAL CARNET 24/04/2025	3,579.00	89.48	31,883.68
30/04/2025	11338	DEP. CENTRAL CARNET 24/04/2025	214.00	5.35	31,675.03
30/04/2025	11339	DEP. CENTRAL CARNET 24/04/2025	377.00	9.43	31,307.46
30/04/2025	11340	DEP. CENTRAL CARNET 24/04/2025	4,692.00	117.30	26,732.76
30/04/2025	11341	DEP. CENTRAL CARNET 24/04/2025	1,343.00	33.58	25,423.33
30/04/2025	11342	DEP. CENTRAL CARNET 24/04/2025	1,809.00	45.23	23,659.56
30/04/2025	11343	DEP. CENTRAL CARNET 24/04/2025	6,295.00	157.38	17,521.93
30/04/2025	11344	DEP. CENTRAL CARNET 24/04/2025	683.00	17.08	16,856.01
30/04/2025	11345	DEP. CENTRAL CARNET 24/04/2025	3,329.00	83.23	13,610.23
30/04/2025	11346	DEP. CENTRAL CARNET 24/04/2025	487.00	12.18	13,135.41
30/04/2025	11347	DEP. CENTRAL CARNET 24/04/2025	10,000.00	250.00	3,385.41
30/04/2025	11348	DEP. CENTRAL CARNET 24/04/2025	586.00	14.65	2,814.06
30/04/2025	11349	DEP. CENTRAL CARNET 24/04/2025	2,402.00	60.05	472.11
30/04/2025	11350	DEP. CENTRAL CARNET 24/04/2025	600.00	15.00	112.89
30/04/2025	11351	DEP. CENTRAL CARNET 24/04/2025	720.00	18.00	814.89
30/04/2025	11352	DEP. CENTRAL CARNET 24/04/2025	5,591.00	139.78	6,266.12
30/04/2025	11353	DEP. CENTRAL CARNET 24/04/2025	1,212.00	30.30	7,447.82
30/04/2025	11354	DEP. CENTRAL CARNET 24/04/2025	58,080.00	1,452.00	64,075.82
30/04/2025	11355	DEP. CENTRAL CARNET 24/04/2025	1,166.00	29.15	65,212.67
30/04/2025	11356	DEP. CENTRAL CARNET 24/04/2025	3,319.00	82.98	68,448.69
30/04/2025	11357	DEP. CENTRAL CARNET 24/04/2025	842.00	21.05	69,269.64
30/04/2025	11358	DEP. CENTRAL CARNET 24/04/2025	1,906.00	47.65	71,127.99
30/04/2025	11359	DEP. CENTRAL CARNET 24/04/2025	1,344.00	33.60	72,438.39
30/04/2025	11360	DEP. CENTRAL CARNET 24/04/2025	706.00	17.65	73,126.74
30/04/2025	11361	DEP. CENTRAL CARNET 24/04/2025	1,072.00	26.80	74,171.94
30/04/2025	11362	DEP. CENTRAL CARNET 24/04/2025	7,628.00	190.70	81,609.24
30/04/2025	11363	DEP. CENTRAL CARNET 24/04/2025	529.00	13.23	82,125.02
30/04/2025	11364	DEP. CENTRAL AMEX 24/04/2025	4,777.00	167.20	86,734.82
30/04/2025	11365	DEP. CENTRAL CARNET 24/04/2025	8,658.00	216.45	95,176.37
30/04/2025	11366	DEP. CENTRAL CARNET 24/04/2025	967.00	24.18	96,119.20
30/04/2025	11367	DEP. CENTRAL CARNET 24/04/2025	6,830.00	170.75	102,778.45

30/04/2025	11368	DEP. CENTRAL CARNET 24/04/2025	706.00	17.65	103,466.80
30/04/2025	11369	DEP. CENTRAL CARNET 24/04/2025	824.00	20.60	104,270.20
30/04/2025	11370	DEP. CENTRAL CARNET 24/04/2025	5,250.00	131.25	109,388.95
30/04/2025	11371	DEP. CENTRAL CARNET 24/04/2025	1,047.00	26.18	110,409.77
30/04/2025	11372	DEP. CENTRAL CARNET 24/04/2025	674.00	16.85	111,066.92
30/04/2025	11373	DEP. CENTRAL CARNET 24/04/2025	5,592.00	139.80	116,519.12
30/04/2025	11374	DEP. CENTRAL CARNET 24/04/2025	3,930.00	98.25	120,350.87
30/04/2025	11375	DEP. CENTRAL CARNET 24/04/2025	8,800.00	220.00	128,930.87
30/04/2025	11376	DEP. CENTRAL CARNET 24/04/2025	1,726.00	43.15	130,613.72
30/04/2025	11377	DEP. CENTRAL CARNET 24/04/2025	473.00	11.83	131,074.90
30/04/2025	11378	DEP. CENTRAL CARNET 24/04/2025	1,927.00	48.18	132,953.72
30/04/2025	11379	DEP. CENTRAL CARNET 24/04/2025	4,378.00	109.45	137,222.27
30/04/2025	11380	DEP. CENTRAL CARNET 24/04/2025	639.00	15.98	137,845.30
30/04/2025	11381	DEP. CENTRAL CARNET 24/04/2025	801.00	20.03	138,626.27
30/04/2025	11382	DEP. CENTRAL CARNET 24/04/2025	1,284.00	32.10	139,878.17
30/04/2025	11383	DEP. CENTRAL CARNET 24/04/2025	943.00	23.58	140,797.60
30/04/2025	11384	DEP. CENTRAL CARNET 24/04/2025	13,739.00	343.48	154,193.12
30/04/2025	11385	DEP. CENTRAL CARNET 24/04/2025	1,614.00	40.35	155,766.77
30/04/2025	11386	DEP. CENTRAL CARNET 24/04/2025	608.00	15.20	156,359.57
30/04/2025	11387	DEP. CENTRAL CARNET 24/04/2025	1,189.00	29.73	157,518.85
30/04/2025	11388	DEP. CENTRAL CARNET 24/04/2025	833.00	20.83	158,331.02
30/04/2025	11389	DEP. CENTRAL CARNET 24/04/2025	1,806.00	45.15	160,091.87
30/04/2025	11390	DEP. CENTRAL CARNET 24/04/2025	5,629.00	140.73	165,580.15
30/04/2025	11391	DEP. CENTRAL CARNET 24/04/2025	639.00	15.98	166,203.17
30/04/2025	11392	DEP. CENTRAL CARNET 24/04/2025	700.00	17.50	166,885.67
30/04/2025	11393	DEP. CENTRAL CARNET 24/04/2025	566.00	14.15	167,437.52
30/04/2025	11394	DEP. CENTRAL CARNET 24/04/2025	2,368.00	59.20	169,746.32
30/04/2025	11395	DEP. CENTRAL CARNET 24/04/2025	1,134.00	28.35	170,851.97
30/04/2025	11396	DEP. CENTRAL CARNET 24/04/2025	469.00	11.73	171,309.25
30/04/2025	11397	DEP. CENTRAL CARNET 24/04/2025	1,982.00	49.55	173,241.70
30/04/2025	11398	DEP. CENTRAL CARNET 24/04/2025	6,804.00	170.10	179,875.60
30/04/2025	11399	DEP. CENTRAL CARNET 24/04/2025	17,908.00	447.70	197,335.90
30/04/2025	11400	DEP. CENTRAL CARNET 24/04/2025	362.00	9.05	197,688.85
30/04/2025	11401	DEP. CENTRAL CARNET 24/04/2025	1,835.00	45.88	199,477.97
30/04/2025	11402	DEP. CENTRAL CARNET 24/04/2025	708.00	17.70	200,168.27
30/04/2025	11403	DEP. CENTRAL CARNET 24/04/2025	971.00	24.28	201,115.00
30/04/2025	11404	DEP. CENTRAL CARNET 24/04/2025	542.00	13.55	201,643.45
30/04/2025	11405	DEP. CENTRAL CARNET 24/04/2025	1,169.00	29.23	202,783.22
30/04/2025	11406	DEP. CENTRAL CARNET 24/04/2025	581.00	14.53	203,349.70
30/04/2025	11407	DEP. CENTRAL CARNET 24/04/2025	1,506.00	37.65	204,818.05
30/04/2025	11408	DEP. CENTRAL CARNET 24/04/2025	650.00	16.25	205,451.80
30/04/2025	11409	DEP. CENTRAL CARNET 24/04/2025	1,229.00	30.73	206,650.07
30/04/2025	11410	DEP. CENTRAL CARNET 24/04/2025	1,412.00	35.30	208,026.77
30/04/2025	11411	DEP. CENTRAL CARNET 24/04/2025	879.00	21.98	208,883.80
30/04/2025	11412	DEP. CENTRAL CARNET 24/04/2025	400.00	10.00	209,273.80
30/04/2025	11413	DEP. CENTRAL CARNET 24/04/2025	1,270.00	31.75	210,512.05
30/04/2025	11414	DEP. CENTRAL CARNET 24/04/2025	3,333.00	83.33	213,761.72
30/04/2025	11415	DEP. CENTRAL CARNET 24/04/2025	8,229.00	205.73	221,785.00
30/04/2025	11416	DEP. CENTRAL CARNET 24/04/2025	2,080.00	52.00	223,813.00
30/04/2025	11417	DEP. CENTRAL CARNET 24/04/2025	429.00	10.73	224,231.27
30/04/2025	11418	DEP. CENTRAL CARNET 24/04/2025	14,773.00	369.33	238,634.95
30/04/2025	11419	DEP. CENTRAL CARNET 24/04/2025	2,986.00	74.65	241,546.30
30/04/2025	11420	DEP. CENTRAL CARNET 24/04/2025	2,872.00	71.80	244,346.50
30/04/2025	11421	DEP. CENTRAL CARNET 24/04/2025	2,000.00	50.00	246,296.50
30/04/2025	11422	DEP. CENTRAL CARNET 24/04/2025	715.00	17.88	246,993.62
30/04/2025	11423	DEP. CENTRAL CARNET 24/04/2025	2,330.00	58.25	249,265.37
30/04/2025	11424	DEP. CENTRAL CARNET 24/04/2025	1,128.00	28.20	250,365.17
30/04/2025	11425	DEP. CENTRAL CARNET 24/04/2025	1,380.00	34.50	251,710.67
30/04/2025	11426	DEP. CENTRAL CARNET 24/04/2025	3,327.00	83.18	254,954.50
30/04/2025	11427	DEP. CENTRAL CARNET 24/04/2025	11,059.00	276.48	265,737.02
30/04/2025	11428	DEP. CENTRAL CARNET 24/04/2025	11,751.00	293.78	277,194.25

30/04/2025	11429	DEP. CENTRAL CARNET 24/04/2025	870.00	21.75	278,042.50
30/04/2025	11430	DEP. CENTRAL CARNET 24/04/2025	1,425.00	35.63	279,431.87
30/04/2025	11431	DEP. CENTRAL CARNET 24/04/2025	1,903.00	47.58	281,287.30
30/04/2025	11432	DEP. CENTRAL CARNET 24/04/2025	5,382.00	134.55	286,534.75
30/04/2025	11433	DEP. CENTRAL CARNET 24/04/2025	723.00	18.08	287,239.67
30/04/2025	11434	DEP. CENTRAL CARNET 24/04/2025	5,149.00	128.73	292,259.95
30/04/2025	11435	DEP. CENTRAL CARNET 24/04/2025	5,405.00	135.13	297,529.82
30/04/2025	11436	DEP. CENTRAL CARNET 24/04/2025	1,407.00	35.18	298,901.65
30/04/2025	11437	DEP. CENTRAL CARNET 24/04/2025	596.00	14.90	299,482.75
30/04/2025	11438	DEP. CENTRAL CARNET 24/04/2025	1,224.00	30.60	300,676.15
30/04/2025	11439	DEP. CENTRAL CARNET 24/04/2025	632.00	15.80	301,292.35
30/04/2025	11440	DEP. CENTRAL CARNET 24/04/2025	612.00	15.30	301,889.05
30/04/2025	11441	DEP. CENTRAL CARNET 24/04/2025	673.00	16.83	302,545.22
30/04/2025	11442	DEP. CENTRAL CARNET 24/04/2025	787.00	19.68	303,312.55
30/04/2025	11443	DEP. CENTRAL CARNET 24/04/2025	677.00	16.93	303,972.62
30/04/2025	11444	DEP. CENTRAL CARNET 24/04/2025	1,080.00	27.00	305,025.62
30/04/2025	11445	DEP. CENTRAL CARNET 24/04/2025	911.00	22.78	305,913.85
30/04/2025	11446	DEP. CENTRAL CARNET 24/04/2025	677.00	16.93	306,573.92
30/04/2025	11447	DEP. CENTRAL CARNET 24/04/2025	773.00	19.33	307,327.60
30/04/2025	11448	DEP. CENTRAL CARNET 24/04/2025	473.00	11.83	307,788.77
30/04/2025	11449	DEP. CENTRAL CARNET 24/04/2025	731.00	18.28	308,501.50
30/04/2025	11450	DEP. CENTRAL CARNET 24/04/2025	723.00	18.08	309,206.42
30/04/2025	11451	DEP. CENTRAL CARNET 24/04/2025	7,137.00	178.43	316,165.00
30/04/2025	11452	DEP. CENTRAL CARNET 24/04/2025	673.00	16.83	316,821.17
30/04/2025	11453	DEP. CENTRAL CARNET 24/04/2025	787.00	19.68	317,588.50
30/04/2025	11454	DEP. CENTRAL CARNET 24/04/2025	3,254.00	81.35	320,761.15
30/04/2025	11455	DEP. CENTRAL CARNET 24/04/2025	531.00	13.28	321,278.87
30/04/2025	11456	DEP. CENTRAL CARNET 24/04/2025	2,401.00	60.03	323,619.85
30/04/2025	11457	DEP. CENTRAL CARNET 24/04/2025	1,692.00	42.30	325,269.55
30/04/2025	11458	DEP. CENTRAL CARNET 24/04/2025	1,124.00	28.10	326,365.45
30/04/2025	11459	DEP. CENTRAL CARNET 24/04/2025	1,000.00	25.00	327,340.45
30/04/2025	11460	DEP. CENTRAL CARNET 24/04/2025	1,132.00	28.30	328,444.15
30/04/2025	11461	DEP. CENTRAL CARNET 24/04/2025	759.00	18.98	329,184.17
30/04/2025	11462	DEP. CENTRAL CARNET 24/04/2025	651.00	16.28	329,818.90
30/04/2025	11463	DEP. CENTRAL CARNET 24/04/2025	3,114.00	77.85	332,855.05
30/04/2025	11464	DEP. CENTRAL CARNET 24/04/2025	1,724.00	43.10	334,535.95
30/04/2025	11465	DEP. CENTRAL CARNET 24/04/2025	1,695.00	42.38	336,188.57
30/04/2025	11466	DEP. CENTRAL CARNET 24/04/2025	10,593.00	264.83	346,516.75
30/04/2025	11467	DEP. CENTRAL CARNET 24/04/2025	6,252.00	156.30	352,612.45
30/04/2025	11468	DEP. CENTRAL CARNET 24/04/2025	487.00	12.18	353,087.27
30/04/2025	11469	DEP. CENTRAL CARNET 24/04/2025	2,119.00	52.98	355,153.30
30/04/2025	11470	DEP. CENTRAL CARNET 24/04/2025	2,694.00	67.35	357,779.95
30/04/2025	11471	DEP. CENTRAL CARNET 24/04/2025	428.00	10.70	358,197.25
30/04/2025	11472	DEP. CENTRAL CARNET 24/04/2025	1,412.00	35.30	359,573.95
30/04/2025	11473	DEP. CENTRAL CARNET 24/04/2025	673.00	16.83	360,230.12
30/04/2025	11474	DEP. CENTRAL CARNET 24/04/2025	49,228.00	1,230.70	408,227.42
30/04/2025	11475	DEP. CENTRAL CARNET 24/04/2025	1,425.00	35.63	409,616.80
30/04/2025	11476	DEP. CENTRAL CARNET 24/04/2025	1,910.00	47.75	411,479.05
30/04/2025	11477	DEP. CENTRAL 25/04/2025	31,301.00		442,780.05
30/04/2025	11478	DEP. CENTRAL 25/04/2025	500.00		443,280.05
30/04/2025	11479	DEP. CENTRAL 25/04/2025	15,531.00		458,811.05
30/04/2025	11480	DEP. CENTRAL 25/04/2025	38,663.00		497,474.05
30/04/2025	11481	DEP. CENTRAL 25/04/2025	24,088.00		521,562.05
30/04/2025	11482	DEP. CENTRAL 25/04/2025	5,281.00		526,843.05
30/04/2025	11483	DEP. CENTRAL 25/04/2025	29,800.00		556,643.05
30/04/2025	11484	DEP. CENTRAL 25/04/2025	2,000.00		558,643.05
30/04/2025	11485	DEP. CENTRAL 25/04/2025	1,768.00		560,411.05
30/04/2025	11486	DEP. CENTRAL 25/04/2025	5,245.00		565,656.05
30/04/2025	11487	DEP. CENTRAL 25/04/2025	1,437.00		567,093.05
30/04/2025	11488	DEP. CENTRAL 25/04/2025	5,597.00		572,690.05
30/04/2025	11489	DEP. CENTRAL 25/04/2025	56,788.00		629,478.05

30/04/2025	11490	DEP. CENTRAL 25/04/2025	110,392.00		739,870.05
30/04/2025	11491	DEP. CENTRAL 25/04/2025	7,070.00		746,940.05
30/04/2025	11492	DEP. CENTRAL 25/04/2025	1,485.00		748,425.05
30/04/2025	11493	DEP. CENTRAL 25/04/2025	2,913.00		751,338.05
30/04/2025	11494	DEP. CENTRAL 25/04/2025	9,313.00		760,651.05
30/04/2025	11495	DEP. CENTRAL 25/04/2025	2,318.00		762,969.05
30/04/2025	11496	DEP. CENTRAL 25/04/2025	4,218.00		767,187.05
30/04/2025	11497	DEP. TRANSF. 19/02/2025	0.01		767,187.06
30/04/2025	11498	DEP. TRANSF. 29/04/2025	7,282.02		774,469.08
30/04/2025	11499	DEP. TRANSF. 28/04/2025	339.15		774,808.23
30/04/2025	11500	DEP. TRANSF. 28/04/2025	1,505.75		776,313.98
30/04/2025	11501	DEP. TRANSF. 28/04/2025	170.05		776,484.03
30/04/2025	11502	DEP. TRANSF. 28/04/2025	606.45		777,090.48
30/04/2025	11503	DEP. TRANSF. 28/04/2025	457.27		777,547.75
30/04/2025	11504	DEP. TRANSF. 24/04/2025	752.00		778,299.75
30/04/2025	11505	DEP. TRANSF. 24/04/2025	121,155.00		899,454.75
30/04/2025	11506	DEP. TRANSF. 24/04/2025	4,252.00		903,706.75
30/04/2025	11507	DEP. TRANSF. 24/04/2025	24,071.00		927,777.75
30/04/2025	11508	DEP. TRANSF. 24/04/2025	1,316.00		929,093.75
30/04/2025	11509	DEP. CENTRAL CARNET 25/04/2025	5,275.00	131.88	934,236.87
30/04/2025	11510	DEP. CENTRAL CARNET 25/04/2025	3,821.00	95.53	937,962.35
30/04/2025	11511	DEP. CENTRAL CARNET 25/04/2025	606.00	15.15	938,553.20
30/04/2025	11512	DEP. CENTRAL CARNET 25/04/2025	585.00	14.63	939,123.57
30/04/2025	11513	DEP. CENTRAL CARNET 25/04/2025	753.00	18.83	939,857.75
30/04/2025	11514	DEP. CENTRAL CARNET 25/04/2025	4,641.00	116.03	944,382.72
30/04/2025	11515	DEP. CENTRAL CARNET 25/04/2025	300.00	7.50	944,675.22
30/04/2025	11516	DEP. CENTRAL CARNET 25/04/2025	500.00	12.50	945,162.72
30/04/2025	11517	DEP. CENTRAL CARNET 25/04/2025	15,486.00	387.15	960,261.57
30/04/2025	11518	DEP. CENTRAL CARNET 25/04/2025	625.00	15.63	960,870.95
30/04/2025	11519	DEP. CENTRAL CARNET 25/04/2025	3,142.00	78.55	963,934.40
30/04/2025	11520	DEP. CENTRAL CARNET 25/04/2025	112.00	2.80	964,043.60
30/04/2025	11521	DEP. CENTRAL CARNET 25/04/2025	2,248.00	56.20	966,235.40
30/04/2025	11522	DEP. CENTRAL CARNET 25/04/2025	1,340.00	33.50	967,541.90
30/04/2025	11523	DEP. CENTRAL CARNET 25/04/2025	538.00	13.45	968,066.45
30/04/2025	11524	DEP. CENTRAL CARNET 25/04/2025	1,665.00	41.63	969,689.82
30/04/2025	11525	DEP. CENTRAL CARNET 25/04/2025	1,973.00	49.33	971,613.50
30/04/2025	11526	DEP. CENTRAL CARNET 25/04/2025	568.00	14.20	972,167.30
30/04/2025	11527	DEP. CENTRAL CARNET 25/04/2025	1,864.00	46.60	973,984.70
30/04/2025	11528	DEP. CENTRAL CARNET 25/04/2025	1,728.00	43.20	975,669.50
30/04/2025	11529	DEP. CENTRAL CARNET 25/04/2025	608.00	15.20	976,262.30
30/04/2025	11530	DEP. CENTRAL CARNET 25/04/2025	704.00	17.60	976,948.70
30/04/2025	11531	DEP. CENTRAL CARNET 25/04/2025	758.00	18.95	977,687.75
30/04/2025	11532	DEP. CENTRAL CARNET 25/04/2025	747.00	18.68	978,416.07
30/04/2025	11533	DEP. CENTRAL CARNET 25/04/2025	735.00	18.38	979,132.70
30/04/2025	11534	DEP. CENTRAL CARNET 25/04/2025	676.00	16.90	979,791.80
30/04/2025	11535	DEP. CENTRAL CARNET 25/04/2025	1,363.00	34.08	981,120.72
30/04/2025	11536	DEP. CENTRAL CARNET 25/04/2025	487.00	12.18	981,595.55
30/04/2025	11537	DEP. CENTRAL CARNET 25/04/2025	429.00	10.73	982,013.82
30/04/2025	11538	DEP. CENTRAL CARNET 25/04/2025	475.00	11.88	982,476.95
30/04/2025	11539	DEP. CENTRAL CARNET 25/04/2025	473.00	11.83	982,938.12
30/04/2025	11540	DEP. CENTRAL CARNET 25/04/2025	1,203.00	30.08	984,111.05
30/04/2025	11541	DEP. CENTRAL CARNET 25/04/2025	2,585.00	64.63	986,631.42
30/04/2025	11542	DEP. CENTRAL CARNET 25/04/2025	1,826.00	45.65	988,411.77
30/04/2025	11543	DEP. CENTRAL CARNET 25/04/2025	4,231.00	105.78	992,537.00
30/04/2025	11544	DEP. CENTRAL CARNET 25/04/2025	3,838.00	95.95	996,279.05
30/04/2025	11545	DEP. CENTRAL CARNET 25/04/2025	3,507.00	87.68	999,698.37
30/04/2025	11546	DEP. CENTRAL CARNET 25/04/2025	1,215.00	30.38	1,000,883.00
30/04/2025	11547	DEP. CENTRAL CARNET 25/04/2025	1,363.00	34.08	1,002,211.92
30/04/2025	11548	DEP. CENTRAL CARNET 25/04/2025	810.00	20.25	1,003,001.67
30/04/2025	11549	DEP. CENTRAL CARNET 25/04/2025	3,091.00	77.28	1,006,015.40
30/04/2025	11550	DEP. CENTRAL CARNET 25/04/2025	1,982.00	49.55	1,007,947.85

30/04/2025	11551	DEP. CENTRAL CARNET 25/04/2025	3,922.00	98.05	1,011,771.80
30/04/2025	11552	DEP. CENTRAL CARNET 25/04/2025	1,302.00	32.55	1,013,041.25
30/04/2025	11553	DEP. CENTRAL CARNET 25/04/2025	497.00	12.43	1,013,525.82
30/04/2025	11554	DEP. CENTRAL CARNET 25/04/2025	1,998.00	49.95	1,015,473.87
30/04/2025	11555	DEP. CENTRAL CARNET 25/04/2025	2,346.00	58.65	1,017,761.22
30/04/2025	11556	DEP. CENTRAL CARNET 25/04/2025	1,024.00	25.60	1,018,759.62
30/04/2025	11557	DEP. CENTRAL CARNET 25/04/2025	2,925.00	73.13	1,021,611.50
30/04/2025	11558	DEP. CENTRAL CARNET 25/04/2025	404.00	10.10	1,022,005.40
30/04/2025	11559	DEP. CENTRAL CARNET 25/04/2025	139.00	3.48	1,022,140.92
30/04/2025	11560	DEP. CENTRAL CARNET 25/04/2025	703.00	17.58	1,022,826.35
30/04/2025	11561	DEP. CENTRAL CARNET 25/04/2025	1,741.00	43.53	1,024,523.82
30/04/2025	11562	DEP. CENTRAL CARNET 25/04/2025	758.00	18.95	1,025,262.87
30/04/2025	11563	DEP. CENTRAL CARNET 25/04/2025	1,444.00	36.10	1,026,670.77
30/04/2025	11564	DEP. CENTRAL CARNET 25/04/2025	2,092.00	52.30	1,028,710.47
30/04/2025	11565	DEP. CENTRAL CARNET 25/04/2025	986.00	24.65	1,029,671.82
30/04/2025	11566	DEP. CENTRAL CARNET 25/04/2025	1,516.00	37.90	1,031,149.92
30/04/2025	11567	DEP. CENTRAL CARNET 25/04/2025	1,070.00	26.75	1,032,193.17
30/04/2025	11568	DEP. CENTRAL CARNET 25/04/2025	1,082.00	27.05	1,033,248.12
30/04/2025	11569	DEP. CENTRAL CARNET 25/04/2025	1,419.00	35.48	1,034,631.65
30/04/2025	11570	DEP. CENTRAL CARNET 25/04/2025	1,428.00	35.70	1,036,023.95
30/04/2025	11571	DEP. CENTRAL CARNET 25/04/2025	6,127.00	153.18	1,041,997.77
30/04/2025	11572	DEP. CENTRAL AMEX 25/04/2025	803.00	28.11	1,042,772.67
30/04/2025	11573	DEP. CENTRAL CARNET 25/04/2025	793.00	19.83	1,043,545.84
30/04/2025	11574	DEP. CENTRAL CARNET 25/04/2025	25,264.00	631.60	1,068,178.24
30/04/2025	11575	DEP. CENTRAL CARNET 25/04/2025	703.00	17.58	1,068,863.67
30/04/2025	11576	DEP. CENTRAL CARNET 25/04/2025	661.00	16.53	1,069,508.14
30/04/2025	11577	DEP. CENTRAL CARNET 25/04/2025	776.00	19.40	1,070,264.74
30/04/2025	11578	DEP. CENTRAL CARNET 25/04/2025	1,200.00	30.00	1,071,434.74
30/04/2025	11579	DEP. CENTRAL CARNET 25/04/2025	640.00	16.00	1,072,058.74
30/04/2025	11580	DEP. CENTRAL CARNET 25/04/2025	2,057.00	51.43	1,074,064.32
30/04/2025	11581	DEP. CENTRAL CARNET 25/04/2025	638.00	15.95	1,074,686.37
30/04/2025	11582	DEP. CENTRAL CARNET 25/04/2025	882.00	22.05	1,075,546.32
30/04/2025	11583	DEP. CENTRAL CARNET 25/04/2025	1,326.00	33.15	1,076,839.17
30/04/2025	11584	DEP. CENTRAL CARNET 25/04/2025	706.00	17.65	1,077,527.52
30/04/2025	11585	DEP. CENTRAL CARNET 25/04/2025	1,007.00	25.18	1,078,509.34
30/04/2025	11586	DEP. CENTRAL CARNET 25/04/2025	3,575.00	89.38	1,081,994.97
30/04/2025	11587	DEP. CENTRAL CARNET 25/04/2025	608.00	15.20	1,082,587.77
30/04/2025	11588	DEP. CENTRAL CARNET 25/04/2025	580.00	14.50	1,083,153.27
30/04/2025	11589	DEP. CENTRAL CARNET 25/04/2025	5,943.00	148.58	1,088,947.69
30/04/2025	11590	DEP. CENTRAL CARNET 25/04/2025	1,258.00	31.45	1,090,174.24
30/04/2025	11591	DEP. CENTRAL CARNET 25/04/2025	2,204.00	55.10	1,092,323.14
30/04/2025	11592	DEP. CENTRAL CARNET 25/04/2025	830.00	20.75	1,093,132.39
30/04/2025	11593	DEP. CENTRAL CARNET 25/04/2025	683.00	17.08	1,093,798.32
30/04/2025	11594	DEP. CENTRAL CARNET 25/04/2025	377.00	9.43	1,094,165.89
30/04/2025	11595	DEP. CENTRAL CARNET 25/04/2025	860.00	21.50	1,095,004.39
30/04/2025	11596	DEP. CENTRAL CARNET 25/04/2025	504.00	12.60	1,095,495.79
30/04/2025	11597	DEP. CENTRAL CARNET 25/04/2025	1,008.00	25.20	1,096,478.59
30/04/2025	11598	DEP. CENTRAL CARNET 25/04/2025	253.00	6.33	1,096,725.27
30/04/2025	11599	DEP. CENTRAL CARNET 25/04/2025	1,518.00	37.95	1,098,205.32
30/04/2025	11600	DEP. CENTRAL CARNET 25/04/2025	1,802.00	45.05	1,099,962.27
30/04/2025	11601	DEP. CENTRAL CARNET 25/04/2025	602.00	15.05	1,100,549.22
30/04/2025	11602	DEP. CENTRAL CARNET 25/04/2025	483.00	12.08	1,101,020.14
30/04/2025	11603	DEP. CENTRAL CARNET 25/04/2025	593.00	14.83	1,101,598.32
30/04/2025	11604	DEP. CENTRAL CARNET 25/04/2025	8,374.00	209.35	1,109,762.97
30/04/2025	11605	DEP. CENTRAL CARNET 25/04/2025	2,719.00	67.98	1,112,413.99
30/04/2025	11606	DEP. CENTRAL CARNET 25/04/2025	1,185.00	29.63	1,113,569.37
30/04/2025	11607	DEP. CENTRAL CARNET 25/04/2025	2,319.00	57.98	1,115,830.39
30/04/2025	11608	DEP. CENTRAL CARNET 25/04/2025	697.00	17.43	1,116,509.97
30/04/2025	11609	DEP. CENTRAL CARNET 25/04/2025	816.00	20.40	1,117,305.57
30/04/2025	11610	DEP. CENTRAL CARNET 25/04/2025	876.00	21.90	1,118,159.67
30/04/2025	11611	DEP. CENTRAL CARNET 25/04/2025	1,885.00	47.13	1,119,997.54

30/04/2025	11612	DEP. CENTRAL CARNET 25/04/2025	798.00	19.95	1,120,775.59
30/04/2025	11613	DEP. CENTRAL CARNET 25/04/2025	2,493.00	62.33	1,123,206.27
30/04/2025	11614	DEP. CENTRAL CARNET 25/04/2025	999.00	24.98	1,124,180.29
30/04/2025	11615	DEP. CENTRAL CARNET 25/04/2025	1,386.00	34.65	1,125,531.64
30/04/2025	11616	DEP. CENTRAL CARNET 25/04/2025	997.00	24.93	1,126,503.72
30/04/2025	11617	DEP. CENTRAL CARNET 25/04/2025	9,454.00	236.35	1,135,721.37
30/04/2025	11618	DEP. CENTRAL CARNET 25/04/2025	8,483.00	212.08	1,143,992.29
30/04/2025	11619	DEP. CENTRAL CARNET 25/04/2025	7,224.00	180.60	1,151,035.69
30/04/2025	11620	DEP. CENTRAL CARNET 25/04/2025	719.00	17.98	1,151,736.72
30/04/2025	11621	DEP. CENTRAL CARNET 25/04/2025	3,562.00	89.05	1,155,209.67
30/04/2025	11622	DEP. CENTRAL CARNET 25/04/2025	803.00	20.08	1,155,992.59
30/04/2025	11623	DEP. CENTRAL CARNET 25/04/2025	607.00	15.18	1,156,584.42
30/04/2025	11624	DEP. CENTRAL CARNET 25/04/2025	723.00	18.08	1,157,289.34
30/04/2025	11625	DEP. CENTRAL CARNET 25/04/2025	1,330.00	33.25	1,158,586.09
30/04/2025	11626	DEP. CENTRAL CARNET 25/04/2025	3,793.00	94.83	1,162,284.27
30/04/2025	11627	DEP. CENTRAL CARNET 25/04/2025	1,814.00	45.35	1,164,052.92
30/04/2025	11628	DEP. CENTRAL CARNET 25/04/2025	678.00	16.95	1,164,713.97
30/04/2025	11629	DEP. CENTRAL CARNET 25/04/2025	1,036.00	25.90	1,165,724.07
30/04/2025	11630	DEP. CENTRAL CARNET 25/04/2025	3,178.00	79.45	1,168,822.62
30/04/2025	11631	DEP. CENTRAL CARNET 25/04/2025	2,264.00	56.60	1,171,030.02
30/04/2025	11632	DEP. CENTRAL CARNET 25/04/2025	2,955.00	73.88	1,173,911.14
30/04/2025	11633	DEP. CENTRAL CARNET 25/04/2025	1,185.00	29.63	1,175,066.52
30/04/2025	11634	DEP. CENTRAL CARNET 25/04/2025	2,464.00	61.60	1,177,468.92
30/04/2025	11635	DEP. CENTRAL CARNET 25/04/2025	3,237.00	80.93	1,180,624.99
30/04/2025	11636	DEP. CENTRAL CARNET 25/04/2025	960.00	24.00	1,181,560.99
30/04/2025	11637	DEP. CENTRAL CARNET 25/04/2025	2,615.00	65.38	1,184,110.62
30/04/2025	11638	DEP. CENTRAL CARNET 25/04/2025	1,561.00	39.03	1,185,632.59
30/04/2025	11639	DEP. CENTRAL CARNET 25/04/2025	2,102.00	52.55	1,187,682.04
30/04/2025	11640	DEP. CENTRAL CARNET 25/04/2025	608.00	15.20	1,188,274.84
30/04/2025	11641	DEP. CENTRAL CARNET 25/04/2025	376.00	9.40	1,188,641.44
30/04/2025	11642	DEP. CENTRAL CARNET 25/04/2025	1,188.00	29.70	1,189,799.74
30/04/2025	11643	DEP. CENTRAL CARNET 25/04/2025	3,722.00	93.05	1,193,428.69
30/04/2025	11644	DEP. CENTRAL CARNET 25/04/2025	11,717.00	292.93	1,204,852.77
30/04/2025	11645	DEP. CENTRAL 28/04/2025	2,554.00		1,207,406.77
30/04/2025	11646	DEP. CENTRAL 28/04/2025	130,802.00		1,338,208.77
30/04/2025	11647	DEP. CENTRAL 28/04/2025	76,860.00		1,415,068.77
30/04/2025	11648	DEP. CENTRAL 28/04/2025	30,332.00		1,445,400.77
30/04/2025	11649	DEP. CENTRAL 28/04/2025	83,888.00		1,529,288.77
30/04/2025	11650	DEP. CENTRAL 28/04/2025	9,545.00		1,538,833.77
30/04/2025	11651	DEP. CENTRAL 28/04/2025	5,139.00		1,543,972.77
30/04/2025	11652	DEP. CENTRAL 28/04/2025	5,684.00		1,549,656.77
30/04/2025	11653	DEP. CENTRAL 28/04/2025	75,463.00		1,625,119.77
30/04/2025	11654	DEP. CENTRAL 28/04/2025	22,629.00		1,647,748.77
30/04/2025	11655	DEP. CENTRAL 28/04/2025	4,685.00		1,652,433.77
30/04/2025	11656	DEP. CENTRAL 28/04/2025	1,720.00		1,654,153.77
30/04/2025	11657	DEP. CENTRAL 28/04/2025	43,987.00		1,698,140.77
30/04/2025	11658	DEP. CENTRAL 28/04/2025	52,843.00		1,750,983.77
30/04/2025	11659	DEP. CENTRAL 28/04/2025	14,186.00		1,765,169.77
30/04/2025	11660	DEP. CENTRAL 28/04/2025	1,147.00		1,766,316.77
30/04/2025	11661	DEP. CENTRAL 28/04/2025	28,173.00		1,794,489.77
30/04/2025	11662	DEP. CENTRAL 28/04/2025	13,691.00		1,808,180.77
30/04/2025	11663	DEP. CENTRAL 28/04/2025	28,706.00		1,836,886.77
30/04/2025	11664	DEP. CENTRAL 28/04/2025	16,630.00		1,853,516.77
30/04/2025	11665	DEP. CENTRAL 28/04/2025	848.00		1,854,364.77
30/04/2025	11666	DEP. CENTRAL 28/04/2025	1,505.00		1,855,869.77
30/04/2025	11667	DEP. CENTRAL 28/04/2025	14,288.00		1,870,157.77
30/04/2025	11668	DEP. TRANSF. 28/04/2025	2,951.00		1,873,108.77
30/04/2025	11669	DEP. TRANSF. 28/04/2025	3,000.00		1,876,108.77
30/04/2025	11670	DEP. TRANSF. 28/04/2025	738.00		1,876,846.77
30/04/2025	11671	DEP. TRANSF. 25/04/2025	2,941.00		1,879,787.77
30/04/2025	11672	DEP. TRANSF. 25/04/2025	650.00		1,880,437.77

30/04/2025	11673	DEP. TRANSF. 25/04/2025	4,468.00		1,884,905.77
30/04/2025	11674	DEP. TRANSF. 25/04/2025	2,575.00		1,887,480.77
30/04/2025	11675	DEP. TRANSF. 25/04/2025	1,037.00		1,888,517.77
30/04/2025	11676	DEP. TRANSF. 30/04/2025	1,786.95		1,890,304.72
30/04/2025	11677	DEP. TRANSF. 29/04/2025	1,422.15		1,891,726.87
30/04/2025	11678	DEP. TRANSF. 29/04/2025	2,150.80		1,893,877.67
30/04/2025	11679	DEP. TRANSF. 29/04/2025	18,489.60		1,912,367.27
30/04/2025	11680	DEP. CENTRAL CARNET 28/04/2025	602.00	15.05	1,912,954.22
30/04/2025	11681	DEP. CENTRAL CARNET 28/04/2025	513.00	12.83	1,913,454.39
30/04/2025	11682	DEP. CENTRAL CARNET 28/04/2025	1,464.00	36.60	1,914,881.79
30/04/2025	11683	DEP. CENTRAL CARNET 28/04/2025	3,129.00	78.23	1,917,932.57
30/04/2025	11684	DEP. CENTRAL CARNET 28/04/2025	4,740.00	118.50	1,922,554.07
30/04/2025	11685	DEP. CENTRAL AMEX 28/04/2025	897.00	31.40	1,923,419.67
30/04/2025	11686	DEP. CENTRAL CARNET 28/04/2025	1,235.00	30.88	1,924,623.80
30/04/2025	11687	DEP. CENTRAL CARNET 28/04/2025	1,695.00	42.38	1,926,276.42
30/04/2025	11688	DEP. CENTRAL CARNET 28/04/2025	1,185.00	29.63	1,927,431.80
30/04/2025	11689	DEP. CENTRAL CARNET 28/04/2025	3,148.00	78.70	1,930,501.10
30/04/2025	11690	DEP. CENTRAL CARNET 28/04/2025	1,366.00	34.15	1,931,832.95
30/04/2025	11691	DEP. CENTRAL CARNET 28/04/2025	1,447.00	36.18	1,933,243.77
30/04/2025	11692	DEP. CENTRAL CARNET 28/04/2025	2,886.00	72.15	1,936,057.62
30/04/2025	11693	DEP. CENTRAL CARNET 28/04/2025	5,410.00	135.25	1,941,332.37
30/04/2025	11694	DEP. CENTRAL CARNET 28/04/2025	293.00	7.33	1,941,618.05
30/04/2025	11695	DEP. CENTRAL CARNET 28/04/2025	6,700.00	167.50	1,948,150.55
30/04/2025	11696	DEP. CENTRAL CARNET 28/04/2025	890.00	22.25	1,949,018.30
30/04/2025	11697	DEP. CENTRAL CARNET 28/04/2025	957.00	23.93	1,949,951.37
30/04/2025	11698	DEP. CENTRAL CARNET 28/04/2025	706.00	17.65	1,950,639.72
30/04/2025	11699	DEP. CENTRAL CARNET 28/04/2025	950.00	23.75	1,951,565.97
30/04/2025	11700	DEP. CENTRAL CARNET 28/04/2025	751.00	18.78	1,952,298.20
30/04/2025	11701	DEP. CENTRAL CARNET 28/04/2025	650.00	16.25	1,952,931.95
30/04/2025	11702	DEP. CENTRAL CARNET 28/04/2025	322.00	8.05	1,953,245.90
30/04/2025	11703	DEP. CENTRAL CARNET 28/04/2025	905.00	22.63	1,954,128.27
30/04/2025	11704	DEP. CENTRAL CARNET 28/04/2025	581.00	14.53	1,954,694.75
30/04/2025	11705	DEP. CENTRAL CARNET 28/04/2025	5,649.00	141.23	1,960,202.52
30/04/2025	11706	DEP. CENTRAL CARNET 28/04/2025	2,289.00	57.23	1,962,434.30
30/04/2025	11707	DEP. CENTRAL AMEX 28/04/2025	706.00	24.71	1,963,115.59
30/04/2025	11708	DEP. CENTRAL CARNET 28/04/2025	380.00	9.50	1,963,486.09
30/04/2025	11709	DEP. CENTRAL CARNET 28/04/2025	580.00	14.50	1,964,051.59
30/04/2025	11710	DEP. CENTRAL CARNET 28/04/2025	1,025.00	25.63	1,965,050.96
30/04/2025	11711	DEP. CENTRAL CARNET 28/04/2025	3,199.00	79.98	1,968,169.99
30/04/2025	11712	DEP. CENTRAL CARNET 28/04/2025	2,868.00	71.70	1,970,966.29
30/04/2025	11713	DEP. CENTRAL CARNET 28/04/2025	5,857.00	146.43	1,976,676.86
30/04/2025	11714	DEP. CENTRAL CARNET 28/04/2025	2,558.00	63.95	1,979,170.91
30/04/2025	11715	DEP. CENTRAL CARNET 28/04/2025	758.00	18.95	1,979,909.96
30/04/2025	11716	DEP. CENTRAL AMEX 28/04/2025	2,613.00	91.46	1,982,431.51
30/04/2025	11717	DEP. CENTRAL CARNET 28/04/2025	851.00	21.28	1,983,261.23
30/04/2025	11718	DEP. CENTRAL CARNET 28/04/2025	706.00	17.65	1,983,949.58
30/04/2025	11719	DEP. CENTRAL CARNET 28/04/2025	975.00	24.38	1,984,900.21
30/04/2025	11720	DEP. CENTRAL CARNET 28/04/2025	2,567.00	64.18	1,987,403.03
30/04/2025	11721	DEP. CENTRAL CARNET 28/04/2025	1,234.00	30.85	1,988,606.18
30/04/2025	11722	DEP. CENTRAL CARNET 28/04/2025	1,516.00	37.90	1,990,084.28
30/04/2025	11723	DEP. CENTRAL CARNET 28/04/2025	767.00	19.18	1,990,832.11
30/04/2025	11724	DEP. CENTRAL CARNET 28/04/2025	2,084.00	52.10	1,992,864.01
30/04/2025	11725	DEP. CENTRAL CARNET 28/04/2025	1,110.00	27.75	1,993,946.26
30/04/2025	11726	DEP. CENTRAL CARNET 28/04/2025	2,619.00	65.48	1,996,499.78
30/04/2025	11727	DEP. CENTRAL CARNET 28/04/2025	1,538.00	38.45	1,997,999.33
30/04/2025	11728	DEP. CENTRAL CARNET 28/04/2025	5,020.00	125.50	2,002,893.83
30/04/2025	11729	DEP. CENTRAL CARNET 28/04/2025	2,423.00	60.58	2,005,256.26
30/04/2025	11730	DEP. CENTRAL CARNET 28/04/2025	758.00	18.95	2,005,995.31
30/04/2025	11731	DEP. CENTRAL CARNET 28/04/2025	377.00	9.43	2,006,362.88
30/04/2025	11732	DEP. CENTRAL CARNET 28/04/2025	1,450.00	36.25	2,007,776.63
30/04/2025	11733	DEP. CENTRAL AMEX 28/04/2025	1,897.00	66.40	2,009,607.24

30/04/2025	11734	DEP. CENTRAL CARNET 28/04/2025	853.00	21.33	2,010,438.91
30/04/2025	11735	DEP. CENTRAL CARNET 28/04/2025	1,898.00	47.45	2,012,289.46
30/04/2025	11736	DEP. CENTRAL CARNET 28/04/2025	5,926.00	148.15	2,018,067.31
30/04/2025	11737	DEP. CENTRAL CARNET 28/04/2025	784.00	19.60	2,018,831.71
30/04/2025	11738	DEP. CENTRAL CARNET 28/04/2025	650.00	16.25	2,019,465.46
30/04/2025	11739	DEP. CENTRAL CARNET 28/04/2025	2,305.00	57.63	2,021,712.84
30/04/2025	11740	DEP. CENTRAL CARNET 28/04/2025	1,324.00	33.10	2,023,003.74
30/04/2025	11741	DEP. CENTRAL CARNET 28/04/2025	4,234.00	105.85	2,027,131.89
30/04/2025	11742	DEP. CENTRAL CARNET 28/04/2025	417.00	10.43	2,027,538.46
30/04/2025	11743	DEP. CENTRAL CARNET 28/04/2025	1,378.00	34.45	2,028,882.01
30/04/2025	11744	DEP. CENTRAL CARNET 28/04/2025	4,010.00	100.25	2,032,791.76
30/04/2025	11745	DEP. CENTRAL CARNET 28/04/2025	1,327.00	33.18	2,034,085.59
30/04/2025	11746	DEP. CENTRAL CARNET 28/04/2025	943.00	23.58	2,035,005.01
30/04/2025	11747	DEP. CENTRAL CARNET 28/04/2025	595.00	14.88	2,035,585.14
30/04/2025	11748	DEP. CENTRAL CARNET 28/04/2025	713.00	17.83	2,036,280.31
30/04/2025	11749	DEP. CENTRAL CARNET 28/04/2025	290.00	7.25	2,036,563.06
30/04/2025	11750	DEP. CENTRAL CARNET 28/04/2025	418.00	10.45	2,036,970.61
30/04/2025	11751	DEP. CENTRAL CARNET 28/04/2025	426.00	10.65	2,037,385.96
30/04/2025	11752	DEP. CENTRAL CARNET 28/04/2025	2,276.00	56.90	2,039,605.06
30/04/2025	11753	DEP. CENTRAL CARNET 28/04/2025	2,848.00	71.20	2,042,381.86
30/04/2025	11754	DEP. CENTRAL CARNET 28/04/2025	1,674.00	41.85	2,044,014.01
30/04/2025	11755	DEP. CENTRAL CARNET 28/04/2025	1,917.00	47.93	2,045,883.09
30/04/2025	11756	DEP. CENTRAL CARNET 28/04/2025	566.00	14.15	2,046,434.94
30/04/2025	11757	DEP. CENTRAL CARNET 28/04/2025	6,250.00	156.25	2,052,528.69
30/04/2025	11758	DEP. CENTRAL CARNET 28/04/2025	2,114.00	52.85	2,054,589.84
30/04/2025	11759	DEP. CENTRAL CARNET 28/04/2025	1,365.00	34.13	2,055,920.71
30/04/2025	11760	DEP. CENTRAL CARNET 28/04/2025	1,336.00	33.40	2,057,223.31
30/04/2025	11761	DEP. CENTRAL CARNET 28/04/2025	4,868.00	121.70	2,061,969.61
30/04/2025	11762	DEP. CENTRAL CARNET 28/04/2025	2,534.00	63.35	2,064,440.26
30/04/2025	11763	DEP. CENTRAL CARNET 28/04/2025	683.00	17.08	2,065,106.19
30/04/2025	11764	DEP. CENTRAL CARNET 28/04/2025	1,989.00	49.73	2,067,045.46
30/04/2025	11765	DEP. CENTRAL CARNET 28/04/2025	1,397.00	34.93	2,068,407.54
30/04/2025	11766	DEP. CENTRAL CARNET 28/04/2025	1,287.00	32.18	2,069,662.36
30/04/2025	11767	DEP. CENTRAL CARNET 28/04/2025	1,272.00	31.80	2,070,902.56
30/04/2025	11768	DEP. CENTRAL CARNET 28/04/2025	1,214.00	30.35	2,072,086.21
30/04/2025	11769	DEP. CENTRAL CARNET 28/04/2025	1,454.00	36.35	2,073,503.86
30/04/2025	11770	DEP. CENTRAL CARNET 28/04/2025	2,023.00	50.58	2,075,476.29
30/04/2025	11771	DEP. CENTRAL CARNET 28/04/2025	5,380.00	134.50	2,080,721.79
30/04/2025	11772	DEP. CENTRAL CARNET 28/04/2025	663.00	16.58	2,081,368.21
30/04/2025	11773	DEP. CENTRAL CARNET 28/04/2025	1,026.00	25.65	2,082,368.56
30/04/2025	11774	DEP. CENTRAL CARNET 28/04/2025	561.00	14.03	2,082,915.54
30/04/2025	11775	DEP. CENTRAL CARNET 28/04/2025	705.00	17.63	2,083,602.91
30/04/2025	11776	DEP. CENTRAL CARNET 28/04/2025	4,931.00	123.28	2,088,410.64
30/04/2025	11777	DEP. CENTRAL CARNET 28/04/2025	570.00	14.25	2,088,966.39
30/04/2025	11778	DEP. CENTRAL CARNET 28/04/2025	1,209.00	30.23	2,090,145.16
30/04/2025	11779	DEP. CENTRAL CARNET 28/04/2025	723.00	18.08	2,090,850.09
30/04/2025	11780	DEP. CENTRAL CARNET 28/04/2025	1,135.00	28.38	2,091,956.71
30/04/2025	11781	DEP. CENTRAL CARNET 28/04/2025	559.00	13.98	2,092,501.74
30/04/2025	11782	DEP. CENTRAL CARNET 28/04/2025	280.00	7.00	2,092,774.74
30/04/2025	11783	DEP. CENTRAL CARNET 28/04/2025	2,681.00	67.03	2,095,388.71
30/04/2025	11784	DEP. CENTRAL CARNET 28/04/2025	697.00	17.43	2,096,068.29
30/04/2025	11785	DEP. CENTRAL CARNET 28/04/2025	890.00	22.25	2,096,936.04
30/04/2025	11786	DEP. CENTRAL CARNET 28/04/2025	864.00	21.60	2,097,778.44
30/04/2025	11787	DEP. CENTRAL CARNET 28/04/2025	1,540.00	38.50	2,099,279.94
30/04/2025	11788	DEP. CENTRAL CARNET 28/04/2025	2,204.00	55.10	2,101,428.84
30/04/2025	11789	DEP. CENTRAL CARNET 28/04/2025	703.00	17.58	2,102,114.26
30/04/2025	11790	DEP. CENTRAL CARNET 28/04/2025	200.00	5.00	2,102,309.26
30/04/2025	11791	DEP. CENTRAL CARNET 28/04/2025	5,324.00	133.10	2,107,500.16
30/04/2025	11792	DEP. CENTRAL CARNET 28/04/2025	1,704.00	42.60	2,109,161.56
30/04/2025	11793	DEP. CENTRAL CARNET 28/04/2025	923.00	23.08	2,110,061.49
30/04/2025	11794	DEP. CENTRAL CARNET 28/04/2025	290.00	7.25	2,110,344.24

30/04/2025	11795	DEP. CENTRAL CARNET 28/04/2025	391.00	9.78	2,110,725.46
30/04/2025	11796	DEP. CENTRAL CARNET 28/04/2025	548.00	13.70	2,111,259.76
30/04/2025	11797	DEP. CENTRAL CARNET 28/04/2025	968.00	24.20	2,112,203.56
30/04/2025	11798	DEP. CENTRAL CARNET 28/04/2025	736.00	18.40	2,112,921.16
30/04/2025	11799	DEP. CENTRAL CARNET 28/04/2025	1,406.00	35.15	2,114,292.01
30/04/2025	11800	DEP. CENTRAL CARNET 28/04/2025	21,167.00	529.18	2,134,929.84
30/04/2025	11801	DEP. CENTRAL AMEX 28/04/2025	697.00	24.40	2,135,602.44
30/04/2025	11802	DEP. CENTRAL CARNET 28/04/2025	4,995.00	124.88	2,140,472.57
30/04/2025	11803	DEP. CENTRAL CARNET 28/04/2025	4,854.00	121.35	2,145,205.22
30/04/2025	11804	DEP. CENTRAL CARNET 28/04/2025	867.00	21.68	2,146,050.54
30/04/2025	11805	DEP. CENTRAL CARNET 28/04/2025	4,539.00	113.48	2,150,476.07
30/04/2025	11806	DEP. CENTRAL CARNET 28/04/2025	290.00	7.25	2,150,758.82
30/04/2025	11807	DEP. CENTRAL CARNET 28/04/2025	738.00	18.45	2,151,478.37
30/04/2025	11808	DEP. CENTRAL CARNET 28/04/2025	2,643.00	66.08	2,154,055.29
30/04/2025	11809	DEP. CENTRAL CARNET 28/04/2025	1,888.00	47.20	2,155,896.09
30/04/2025	11810	DEP. CENTRAL CARNET 28/04/2025	1,302.00	32.55	2,157,165.54
30/04/2025	11811	DEP. CENTRAL CARNET 28/04/2025	595.00	14.88	2,157,745.67
30/04/2025	11812	DEP. CENTRAL CARNET 28/04/2025	4,163.00	104.08	2,161,804.59
30/04/2025	11813	DEP. CENTRAL CARNET 28/04/2025	876.00	21.90	2,162,658.69
30/04/2025	11814	DEP. CENTRAL CARNET 28/04/2025	1,108.00	27.70	2,163,738.99
30/04/2025	11815	DEP. CENTRAL CARNET 28/04/2025	765.00	19.13	2,164,484.87
30/04/2025	11816	DEP. CENTRAL CARNET 28/04/2025	414.00	10.35	2,164,888.52
30/04/2025	11817	DEP. CENTRAL CARNET 28/04/2025	737.00	18.43	2,165,607.09
30/04/2025	11818	DEP. CENTRAL CARNET 28/04/2025	670.00	16.75	2,166,260.34
30/04/2025	11819	DEP. CENTRAL CARNET 28/04/2025	2,278.00	56.95	2,168,481.39
30/04/2025	11820	DEP. CENTRAL CARNET 28/04/2025	1,187.00	29.68	2,169,638.72
30/04/2025	11821	DEP. CENTRAL CARNET 28/04/2025	536.00	13.40	2,170,161.32
30/04/2025	11822	DEP. CENTRAL CARNET 28/04/2025	1,070.00	26.75	2,171,204.57
30/04/2025	11823	DEP. CENTRAL CARNET 28/04/2025	2,170.00	54.25	2,173,320.32
30/04/2025	11824	DEP. CENTRAL CARNET 28/04/2025	555.00	13.88	2,173,861.44
30/04/2025	11825	DEP. CENTRAL CARNET 28/04/2025	1,309.00	32.73	2,175,137.72
30/04/2025	11826	DEP. CENTRAL CARNET 28/04/2025	653.00	16.33	2,175,774.39
30/04/2025	11827	DEP. CENTRAL CARNET 28/04/2025	723.00	18.08	2,176,479.32
30/04/2025	11828	DEP. CENTRAL CARNET 28/04/2025	385.00	9.63	2,176,854.69
30/04/2025	11829	DEP. CENTRAL CARNET 28/04/2025	362.00	9.05	2,177,207.64
30/04/2025	11830	DEP. CENTRAL CARNET 28/04/2025	1,899.00	47.48	2,179,059.17
30/04/2025	11831	DEP. CENTRAL CARNET 28/04/2025	752.00	18.80	2,179,792.37
30/04/2025	11832	DEP. CENTRAL CARNET 28/04/2025	672.00	16.80	2,180,447.57
30/04/2025	11833	DEP. CENTRAL CARNET 28/04/2025	450.00	11.25	2,180,886.32
30/04/2025	11834	DEP. CENTRAL CARNET 28/04/2025	612.00	15.30	2,181,483.02
30/04/2025	11835	DEP. CENTRAL CARNET 28/04/2025	612.00	15.30	2,182,079.72
30/04/2025	11836	DEP. CENTRAL CARNET 28/04/2025	802.00	20.05	2,182,861.67
30/04/2025	11837	DEP. CENTRAL CARNET 28/04/2025	1,837.00	45.93	2,184,652.74
30/04/2025	11838	DEP. CENTRAL CARNET 28/04/2025	814.00	20.35	2,185,446.39
30/04/2025	11839	DEP. CENTRAL CARNET 28/04/2025	773.00	19.33	2,186,200.07
30/04/2025	11840	DEP. CENTRAL CARNET 28/04/2025	1,364.00	34.10	2,187,529.97
30/04/2025	11841	DEP. CENTRAL CARNET 28/04/2025	717.00	17.93	2,188,229.04
30/04/2025	11842	DEP. CENTRAL CARNET 28/04/2025	673.00	16.83	2,188,885.22
30/04/2025	11843	DEP. CENTRAL CARNET 28/04/2025	673.00	16.83	2,189,541.39
30/04/2025	11844	DEP. CENTRAL CARNET 28/04/2025	2,421.00	60.53	2,191,901.87
30/04/2025	11845	DEP. CENTRAL CARNET 28/04/2025	701.00	17.53	2,192,585.34
30/04/2025	11846	DEP. CENTRAL CARNET 28/04/2025	673.00	16.83	2,193,241.52
30/04/2025	11847	DEP. CENTRAL CARNET 28/04/2025	765.00	19.13	2,193,987.39
30/04/2025	11848	DEP. CENTRAL CARNET 28/04/2025	4,601.00	115.03	2,198,473.37
30/04/2025	11849	DEP. CENTRAL CARNET 28/04/2025	2,019.00	50.48	2,200,441.89
30/04/2025	11850	DEP. CENTRAL CARNET 28/04/2025	3,376.00	84.40	2,203,733.49
30/04/2025	11851	DEP. CENTRAL CARNET 28/04/2025	1,942.00	48.55	2,205,626.94
30/04/2025	11852	DEP. CENTRAL CARNET 28/04/2025	1,581.00	39.53	2,207,168.42
30/04/2025	11853	DEP. CENTRAL CARNET 28/04/2025	1,280.00	32.00	2,208,416.42
30/04/2025	11854	DEP. CENTRAL CARNET 28/04/2025	723.00	18.08	2,209,121.34
30/04/2025	11855	DEP. CENTRAL CARNET 28/04/2025	987.00	24.68	2,210,083.67

30/04/2025	11856	DEP. CENTRAL CARNET 28/04/2025	677.00	16.93	2,210,743.74
30/04/2025	11857	DEP. CENTRAL CARNET 28/04/2025	723.00	18.08	2,211,448.67
30/04/2025	11858	DEP. CENTRAL CARNET 28/04/2025	659.00	16.48	2,212,091.19
30/04/2025	11859	DEP. CENTRAL CARNET 28/04/2025	618.00	15.45	2,212,693.74
30/04/2025	11860	DEP. CENTRAL CARNET 28/04/2025	553.00	13.83	2,213,232.92
30/04/2025	11861	DEP. CENTRAL CARNET 28/04/2025	502.00	12.55	2,213,722.37
30/04/2025	11862	DEP. CENTRAL CARNET 28/04/2025	2,908.00	72.70	2,216,557.67
30/04/2025	11863	DEP. CENTRAL CARNET 28/04/2025	2,846.00	71.15	2,219,332.52
30/04/2025	11864	DEP. CENTRAL CARNET 28/04/2025	5,178.00	129.45	2,224,381.07
30/04/2025	11865	DEP. CENTRAL CARNET 28/04/2025	998.00	24.95	2,225,354.12
30/04/2025	11866	DEP. CENTRAL CARNET 28/04/2025	1,775.00	44.38	2,227,084.74
30/04/2025	11867	DEP. CENTRAL CARNET 28/04/2025	443.00	11.08	2,227,516.67
30/04/2025	11868	DEP. CENTRAL CARNET 28/04/2025	218.00	5.45	2,227,729.22
30/04/2025	11869	DEP. CENTRAL CARNET 28/04/2025	473.00	11.83	2,228,190.39
30/04/2025	11870	DEP. CENTRAL CARNET 28/04/2025	2,045.00	51.13	2,230,184.27
30/04/2025	11871	DEP. CENTRAL CARNET 28/04/2025	861.00	21.53	2,231,023.74
30/04/2025	11872	DEP. CENTRAL CARNET 28/04/2025	1,105.00	27.63	2,232,101.12
30/04/2025	11873	DEP. CENTRAL CARNET 28/04/2025	1,754.00	43.85	2,233,811.27
30/04/2025	11874	DEP. CENTRAL CARNET 28/04/2025	1,520.00	38.00	2,235,293.27
30/04/2025	11875	DEP. CENTRAL CARNET 28/04/2025	1,001.00	25.03	2,236,269.24
30/04/2025	11876	DEP. CENTRAL CARNET 28/04/2025	756.00	18.90	2,237,006.34
30/04/2025	11877	DEP. CENTRAL CARNET 28/04/2025	805.00	20.13	2,237,791.22
30/04/2025	11878	DEP. CENTRAL CARNET 28/04/2025	1,722.00	43.05	2,239,470.17
30/04/2025	11879	DEP. CENTRAL CARNET 28/04/2025	21,012.00	525.30	2,259,956.87
30/04/2025	11880	DEP. CENTRAL CARNET 28/04/2025	10,182.00	254.55	2,269,884.32
30/04/2025	11881	DEP. CENTRAL CARNET 28/04/2025	401.00	10.03	2,270,275.29
30/04/2025	11882	DEP. CENTRAL CARNET 28/04/2025	333.00	8.33	2,270,599.97
30/04/2025	11883	DEP. CENTRAL CARNET 28/04/2025	1,216.00	30.40	2,271,785.57
30/04/2025	11884	DEP. CENTRAL AMEX 28/04/2025	704.00	24.64	2,272,464.93
30/04/2025	11885	DEP. CENTRAL CARNET 28/04/2025	612.00	15.30	2,273,061.63
30/04/2025	11886	DEP. CENTRAL CARNET 28/04/2025	536.00	13.40	2,273,584.23
30/04/2025	11887	DEP. CENTRAL CARNET 28/04/2025	429.00	10.73	2,274,002.50
30/04/2025	11888	DEP. CENTRAL CARNET 28/04/2025	4,366.00	109.15	2,278,259.35
30/04/2025	11889	DEP. CENTRAL CARNET 28/04/2025	2,934.00	73.35	2,281,120.00
30/04/2025	11890	DEP. CENTRAL CARNET 28/04/2025	20,418.00	510.45	2,301,027.55
30/04/2025	11891	DEP. CENTRAL CARNET 28/04/2025	3,209.00	80.23	2,304,156.33
30/04/2025	11892	DEP. CENTRAL CARNET 28/04/2025	5,499.00	137.48	2,309,517.85
30/04/2025	11893	DEP. CENTRAL CARNET 28/04/2025	2,281.00	57.03	2,311,741.83
30/04/2025	11894	DEP. CENTRAL CARNET 28/04/2025	706.00	17.65	2,312,430.18
30/04/2025	11895	DEP. CENTRAL CARNET 28/04/2025	994.00	24.85	2,313,399.33
30/04/2025	11896	DEP. CENTRAL CARNET 28/04/2025	3,022.00	75.55	2,316,345.78
30/04/2025	11897	DEP. CENTRAL CARNET 28/04/2025	429.00	10.73	2,316,764.05
30/04/2025	11898	DEP. CENTRAL CARNET 28/04/2025	706.00	17.65	2,317,452.40
30/04/2025	11899	DEP. CENTRAL CARNET 28/04/2025	950.00	23.75	2,318,378.65
30/04/2025	11900	DEP. CENTRAL CARNET 28/04/2025	1,958.00	48.95	2,320,287.70
30/04/2025	11901	DEP. CENTRAL CARNET 28/04/2025	1,286.00	32.15	2,321,541.55
30/04/2025	11902	DEP. CENTRAL CARNET 28/04/2025	4,521.00	113.03	2,325,949.53
30/04/2025	11903	DEP. CENTRAL AMEX 28/04/2025	1,236.00	43.26	2,327,142.27
30/04/2025	11904	DEP. CENTRAL 29/04/2025	1,000.00		2,328,142.27
30/04/2025	11905	DEP. CENTRAL 29/04/2025	121,319.00		2,449,461.27
30/04/2025	11906	DEP. CENTRAL 29/04/2025	62,764.00		2,512,225.27
30/04/2025	11907	DEP. CENTRAL 29/04/2025	771.00		2,512,996.27
30/04/2025	11908	DEP. CENTRAL 29/04/2025	31,385.00		2,544,381.27
30/04/2025	11909	DEP. CENTRAL 29/04/2025	3,705.00		2,548,086.27
30/04/2025	11910	DEP. CENTRAL 29/04/2025	12,071.00		2,560,157.27
30/04/2025	11911	DEP. CENTRAL 29/04/2025	27,207.00		2,587,364.27
30/04/2025	11912	DEP. CENTRAL 29/04/2025	5,592.00		2,592,956.27
30/04/2025	11913	DEP. CENTRAL 29/04/2025	14,533.00		2,607,489.27
30/04/2025	11914	DEP. CENTRAL 29/04/2025	27,678.00		2,635,167.27
30/04/2025	11915	DEP. CENTRAL 29/04/2025	45,121.00		2,680,288.27
30/04/2025	11916	DEP. CENTRAL 29/04/2025	12,030.00		2,692,318.27

30/04/2025	11917	DEP. CENTRAL 29/04/2025	11,454.00		2,703,772.27
30/04/2025	11918	DEP. CENTRAL 29/04/2025	624.00		2,704,396.27
30/04/2025	11919	DEP. CENTRAL 29/04/2025	2,913.00		2,707,309.27
30/04/2025	11920	DEP. CENTRAL 29/04/2025	2,049.00		2,709,358.27
30/04/2025	11921	DEP. TRANSF. 30/04/2025	3,223.35		2,712,581.62
30/04/2025	11922	DEP. TRANSF. 30/04/2025	2,237.25		2,714,818.87
30/04/2025	11923	DEP. TRANSF. 28/04/2025	378.00		2,715,196.87
30/04/2025	11924	DEP. TRANSF. 28/04/2025	1,134.00		2,716,330.87
30/04/2025	11925	DEP. TRANSF. 28/04/2025	1,023.00		2,717,353.87
30/04/2025	11926	DEP. TRANSF. 28/04/2025	710.00		2,718,063.87
30/04/2025	11927	DEP. TRANSF. 28/04/2025	1,826.00		2,719,889.87
30/04/2025	11928	DEP. TRANSF. 28/04/2025	238.00		2,720,127.87
30/04/2025	11929	DEP. TRANSF. 28/04/2025	4,809.00		2,724,936.87
30/04/2025	11930	DEP. TRANSF. 28/04/2025	20,093.00		2,745,029.87
30/04/2025	11931	DEP. CENTRAL CARNET 29/04/2025	2,285.00	57.13	2,747,257.74
30/04/2025	11932	DEP. CENTRAL CARNET 29/04/2025	9,185.00	229.63	2,756,213.12
30/04/2025	11933	DEP. CENTRAL CARNET 29/04/2025	11,299.00	282.48	2,767,229.64
30/04/2025	11934	DEP. CENTRAL CARNET 29/04/2025	401.00	10.03	2,767,620.62
30/04/2025	11935	DEP. CENTRAL CARNET 29/04/2025	676.00	16.90	2,768,279.72
30/04/2025	11936	DEP. CENTRAL CARNET 29/04/2025	585.00	14.63	2,768,850.09
30/04/2025	11937	DEP. CENTRAL CARNET 29/04/2025	1,297.00	32.43	2,770,114.67
30/04/2025	11938	DEP. CENTRAL CARNET 29/04/2025	3,339.00	83.48	2,773,370.19
30/04/2025	11939	DEP. CENTRAL CARNET 29/04/2025	1,158.00	28.95	2,774,499.24
30/04/2025	11940	DEP. CENTRAL CARNET 29/04/2025	771.00	19.28	2,775,250.97
30/04/2025	11941	DEP. CENTRAL CARNET 29/04/2025	752.00	18.80	2,775,984.17
30/04/2025	11942	DEP. CENTRAL CARNET 29/04/2025	601.00	15.03	2,776,570.14
30/04/2025	11943	DEP. CENTRAL CARNET 29/04/2025	300.00	7.50	2,776,862.64
30/04/2025	11944	DEP. CENTRAL CARNET 29/04/2025	3,528.00	88.20	2,780,302.44
30/04/2025	11945	DEP. CENTRAL CARNET 29/04/2025	738.00	18.45	2,781,021.99
30/04/2025	11946	DEP. CENTRAL CARNET 29/04/2025	1,447.00	36.18	2,782,432.82
30/04/2025	11947	DEP. CENTRAL CARNET 29/04/2025	6,250.00	156.25	2,788,526.57
30/04/2025	11948	DEP. CENTRAL CARNET 29/04/2025	1,604.00	40.10	2,790,090.47
30/04/2025	11949	DEP. CENTRAL CARNET 29/04/2025	2,074.00	51.85	2,792,112.62
30/04/2025	11950	DEP. CENTRAL CARNET 29/04/2025	1,388.00	34.70	2,793,465.92
30/04/2025	11951	DEP. CENTRAL CARNET 29/04/2025	1,351.00	33.78	2,794,783.14
30/04/2025	11952	DEP. CENTRAL CARNET 29/04/2025	3,468.00	86.70	2,798,164.44
30/04/2025	11953	DEP. CENTRAL CARNET 29/04/2025	1,862.00	46.55	2,799,979.89
30/04/2025	11954	DEP. CENTRAL CARNET 29/04/2025	3,042.00	76.05	2,802,945.84
30/04/2025	11955	DEP. CENTRAL CARNET 29/04/2025	1,276.00	31.90	2,804,189.94
30/04/2025	11956	DEP. CENTRAL CARNET 29/04/2025	635.00	15.88	2,804,809.07
30/04/2025	11957	DEP. CENTRAL CARNET 29/04/2025	855.00	21.38	2,805,642.69
30/04/2025	11958	DEP. CENTRAL CARNET 29/04/2025	1,683.00	42.08	2,807,283.62
30/04/2025	11959	DEP. CENTRAL CARNET 29/04/2025	1,707.00	42.68	2,808,947.94
30/04/2025	11960	DEP. CENTRAL AMEX 29/04/2025	485.00	16.98	2,809,415.97
30/04/2025	11961	DEP. CENTRAL CARNET 29/04/2025	644.00	16.10	2,810,043.87
30/04/2025	11962	DEP. CENTRAL CARNET 29/04/2025	1,257.00	31.43	2,811,269.44
30/04/2025	11963	DEP. CENTRAL CARNET 29/04/2025	706.00	17.65	2,811,957.79
30/04/2025	11964	DEP. CENTRAL CARNET 29/04/2025	758.00	18.95	2,812,696.84
30/04/2025	11965	DEP. CENTRAL CARNET 29/04/2025	330.00	8.25	2,813,018.59
30/04/2025	11966	DEP. CENTRAL CARNET 29/04/2025	1,412.00	35.30	2,814,395.29
30/04/2025	11967	DEP. CENTRAL CARNET 29/04/2025	2,365.00	59.13	2,816,701.17
30/04/2025	11968	DEP. CENTRAL CARNET 29/04/2025	758.00	18.95	2,817,440.22
30/04/2025	11969	DEP. CENTRAL CARNET 29/04/2025	2,409.00	60.23	2,819,788.99
30/04/2025	11970	DEP. CENTRAL CARNET 29/04/2025	662.00	16.55	2,820,434.44
30/04/2025	11971	DEP. CENTRAL CARNET 29/04/2025	779.00	19.48	2,821,193.97
30/04/2025	11972	DEP. CENTRAL CARNET 29/04/2025	945.00	23.63	2,822,115.34
30/04/2025	11973	DEP. CENTRAL CARNET 29/04/2025	687.00	17.18	2,822,785.17
30/04/2025	11974	DEP. CENTRAL CARNET 29/04/2025	956.00	23.90	2,823,717.27
30/04/2025	11975	DEP. CENTRAL CARNET 29/04/2025	678.00	16.95	2,824,378.32
30/04/2025	11976	DEP. CENTRAL CARNET 29/04/2025	944.00	23.60	2,825,298.72
30/04/2025	11977	DEP. CENTRAL CARNET 29/04/2025	2,276.00	56.90	2,827,517.82

30/04/2025	11978	DEP. CENTRAL CARNET 29/04/2025	2,814.00	70.35	2,830,261.47
30/04/2025	11979	DEP. CENTRAL CARNET 29/04/2025	706.00	17.65	2,830,949.82
30/04/2025	11980	DEP. CENTRAL CARNET 29/04/2025	561.00	14.03	2,831,496.79
30/04/2025	11981	DEP. CENTRAL CARNET 29/04/2025	1,268.00	31.70	2,832,733.09
30/04/2025	11982	DEP. CENTRAL CARNET 29/04/2025	490.00	12.25	2,833,210.84
30/04/2025	11983	DEP. CENTRAL CARNET 29/04/2025	2,676.00	66.90	2,835,819.94
30/04/2025	11984	DEP. CENTRAL CARNET 29/04/2025	1,790.00	44.75	2,837,565.19
30/04/2025	11985	DEP. CENTRAL CARNET 29/04/2025	1,521.00	38.03	2,839,046.17
30/04/2025	11986	DEP. CENTRAL CARNET 29/04/2025	1,732.00	43.30	2,840,736.87
30/04/2025	11987	DEP. CENTRAL CARNET 29/04/2025	1,417.00	35.43	2,842,118.44
30/04/2025	11988	DEP. CENTRAL CARNET 29/04/2025	726.00	18.15	2,842,826.29
30/04/2025	11989	DEP. CENTRAL CARNET 29/04/2025	1,419.00	35.48	2,844,209.82
30/04/2025	11990	DEP. CENTRAL CARNET 29/04/2025	1,394.00	34.85	2,845,568.97
30/04/2025	11991	DEP. CENTRAL CARNET 29/04/2025	374.00	9.35	2,845,933.62
30/04/2025	11992	DEP. CENTRAL CARNET 29/04/2025	608.00	15.20	2,846,526.42
30/04/2025	11993	DEP. CENTRAL CARNET 29/04/2025	706.00	17.65	2,847,214.77
30/04/2025	11994	DEP. CENTRAL CARNET 29/04/2025	504.00	12.60	2,847,706.17
30/04/2025	11995	DEP. CENTRAL CARNET 29/04/2025	841.00	21.03	2,848,526.14
30/04/2025	11996	DEP. CENTRAL CARNET 29/04/2025	1,084.00	27.10	2,849,583.04
30/04/2025	11997	DEP. CENTRAL CARNET 29/04/2025	5,036.00	125.90	2,854,493.14
30/04/2025	11998	DEP. CENTRAL CARNET 29/04/2025	1,245.00	31.13	2,855,707.02
30/04/2025	11999	DEP. CENTRAL CARNET 29/04/2025	823.00	20.58	2,856,509.44
30/04/2025	12000	DEP. CENTRAL CARNET 29/04/2025	3,733.00	93.33	2,860,149.12
30/04/2025	12001	DEP. CENTRAL CARNET 29/04/2025	2,017.00	50.43	2,862,115.69
30/04/2025	12002	DEP. CENTRAL CARNET 29/04/2025	10,718.00	267.95	2,872,565.74
30/04/2025	12003	DEP. CENTRAL CARNET 29/04/2025	1,782.00	44.55	2,874,303.19
30/04/2025	12004	DEP. CENTRAL CARNET 29/04/2025	1,410.00	35.25	2,875,677.94
30/04/2025	12005	DEP. CENTRAL CARNET 29/04/2025	1,611.00	40.28	2,877,248.67
30/04/2025	12006	DEP. CENTRAL CARNET 29/04/2025	3,616.00	90.40	2,880,774.27
30/04/2025	12007	DEP. CENTRAL CARNET 29/04/2025	4,276.00	106.90	2,884,943.37
30/04/2025	12008	DEP. CENTRAL CARNET 29/04/2025	1,995.00	49.88	2,886,888.49
30/04/2025	12009	DEP. CENTRAL CARNET 29/04/2025	511.00	12.78	2,887,386.72
30/04/2025	12010	DEP. CENTRAL CARNET 29/04/2025	1,009.00	25.23	2,888,370.49
30/04/2025	12011	DEP. CENTRAL CARNET 29/04/2025	649.00	16.23	2,889,003.27
30/04/2025	12012	DEP. CENTRAL CARNET 29/04/2025	925.00	23.13	2,889,905.14
30/04/2025	12013	DEP. CENTRAL CARNET 29/04/2025	1,280.00	32.00	2,891,153.14
30/04/2025	12014	DEP. CENTRAL CARNET 29/04/2025	870.00	21.75	2,892,001.39
30/04/2025	12015	DEP. CENTRAL CARNET 29/04/2025	702.00	17.55	2,892,685.84
30/04/2025	12016	DEP. CENTRAL CARNET 29/04/2025	423.00	10.58	2,893,098.27
30/04/2025	12017	DEP. CENTRAL CARNET 29/04/2025	924.00	23.10	2,893,999.17
30/04/2025	12018	DEP. CENTRAL CARNET 29/04/2025	398.00	9.95	2,894,387.22
30/04/2025	12019	DEP. CENTRAL CARNET 29/04/2025	221.00	5.53	2,894,602.69
30/04/2025	12020	DEP. CENTRAL CARNET 29/04/2025	1,000.00	25.00	2,895,577.69
30/04/2025	12021	DEP. CENTRAL CARNET 29/04/2025	417.00	10.43	2,895,984.27
30/04/2025	12022	DEP. CENTRAL CARNET 29/04/2025	582.00	14.55	2,896,551.72
30/04/2025	12023	DEP. CENTRAL CARNET 29/04/2025	250.00	6.25	2,896,795.47
30/04/2025	12024	DEP. CENTRAL CARNET 29/04/2025	749.00	18.73	2,897,525.74
30/04/2025	12025	DEP. CENTRAL CARNET 29/04/2025	1,067.00	26.68	2,898,566.07
30/04/2025	12026	DEP. CENTRAL CARNET 29/04/2025	4,583.00	114.58	2,903,034.49
30/04/2025	12027	DEP. CENTRAL CARNET 29/04/2025	292.00	7.30	2,903,319.19
30/04/2025	12028	DEP. CENTRAL CARNET 29/04/2025	117.00	2.93	2,903,433.27
30/04/2025	12029	DEP. CENTRAL CARNET 29/04/2025	443.00	11.08	2,903,865.19
30/04/2025	12030	DEP. CENTRAL CARNET 29/04/2025	644.00	16.10	2,904,493.09
30/04/2025	12031	DEP. CENTRAL CARNET 29/04/2025	1,245.00	31.13	2,905,706.97
30/04/2025	12032	DEP. CENTRAL CARNET 29/04/2025	2,795.00	69.88	2,908,432.09
30/04/2025	12033	DEP. CENTRAL CARNET 29/04/2025	940.00	23.50	2,909,348.59
30/04/2025	12034	DEP. CENTRAL CARNET 29/04/2025	1,003.00	25.08	2,910,326.52
30/04/2025	12035	DEP. CENTRAL CARNET 29/04/2025	554.00	13.85	2,910,866.67
30/04/2025	12036	DEP. CENTRAL CARNET 29/04/2025	266.00	6.65	2,911,126.02
30/04/2025	12037	DEP. CENTRAL AMEX 29/04/2025	2,758.00	96.53	2,913,787.49
30/04/2025	12038	DEP. CENTRAL CARNET 29/04/2025	959.00	23.98	2,914,722.51

30/04/2025	12039	DEP. CENTRAL CARNET 29/04/2025	1,118.00	27.95	2,915,812.56
30/04/2025	12040	DEP. CENTRAL AMEX 29/04/2025	1,066.00	37.31	2,916,841.25
30/04/2025	12041	DEP. CENTRAL CARNET 29/04/2025	1,304.00	32.60	2,918,112.65
30/04/2025	12042	DEP. CENTRAL AMEX 29/04/2025	723.00	25.31	2,918,810.35
30/04/2025	12043	DEP. CENTRAL CARNET 29/04/2025	1,094.00	27.35	2,919,877.00
30/04/2025	12044	DEP. CENTRAL CARNET 29/04/2025	723.00	18.08	2,920,581.92
30/04/2025	12045	DEP. CENTRAL CARNET 29/04/2025	1,288.00	32.20	2,921,837.72
30/04/2025	12046	DEP. CENTRAL CARNET 29/04/2025	717.00	17.93	2,922,536.80
30/04/2025	12047	DEP. CENTRAL CARNET 29/04/2025	591.00	14.78	2,923,113.02
30/04/2025	12048	DEP. CENTRAL CARNET 29/04/2025	833.00	20.83	2,923,925.20
30/04/2025	12049	DEP. CENTRAL CARNET 29/04/2025	404.00	10.10	2,924,319.10
30/04/2025	12050	DEP. CENTRAL CARNET 29/04/2025	2,202.00	55.05	2,926,466.05
30/04/2025	12051	DEP. CENTRAL CARNET 29/04/2025	900.00	22.50	2,927,343.55
30/04/2025	12052	DEP. CENTRAL CARNET 29/04/2025	612.00	15.30	2,927,940.25
30/04/2025	12053	DEP. CENTRAL CARNET 29/04/2025	951.00	23.78	2,928,867.47
30/04/2025	12054	DEP. CENTRAL CARNET 29/04/2025	886.00	22.15	2,929,731.32
30/04/2025	12055	DEP. CENTRAL CARNET 29/04/2025	640.00	16.00	2,930,355.32
30/04/2025	12056	DEP. CENTRAL CARNET 29/04/2025	903.00	22.58	2,931,235.75
30/04/2025	12057	DEP. CENTRAL CARNET 29/04/2025	2,427.00	60.68	2,933,602.07
30/04/2025	12058	DEP. CENTRAL CARNET 29/04/2025	6,153.00	153.83	2,939,601.25
30/04/2025	12059	DEP. CENTRAL 30/04/2025	12,506.00		2,952,107.25
30/04/2025	12060	DEP. CENTRAL 30/04/2025	21,814.00		2,973,921.25
30/04/2025	12061	DEP. CENTRAL 30/04/2025	500.00		2,974,421.25
30/04/2025	12062	DEP. CENTRAL 30/04/2025	87,859.00		3,062,280.25
30/04/2025	12063	DEP. CENTRAL 30/04/2025	9,838.00		3,072,118.25
30/04/2025	12064	DEP. CENTRAL 30/04/2025	76,134.00		3,148,252.25
30/04/2025	12065	DEP. CENTRAL 30/04/2025	1,000.00		3,149,252.25
30/04/2025	12066	DEP. CENTRAL 30/04/2025	62,535.00		3,211,787.25
30/04/2025	12067	DEP. CENTRAL 30/04/2025	49,193.00		3,260,980.25
30/04/2025	12068	DEP. CENTRAL 30/04/2025	44,294.00		3,305,274.25
30/04/2025	12069	DEP. CENTRAL 30/04/2025	17,428.00		3,322,702.25
30/04/2025	12070	DEP. CENTRAL 30/04/2025	11,173.00		3,333,875.25
30/04/2025	12071	DEP. CENTRAL 30/04/2025	6,910.00		3,340,785.25
30/04/2025	12072	DEP. CENTRAL 30/04/2025	2,517.00		3,343,302.25
30/04/2025	12073	DEP. CENTRAL 30/04/2025	1,939.00		3,345,241.25
30/04/2025	12074	DEP. CENTRAL 30/04/2025	38,837.00		3,384,078.25
30/04/2025	12075	DEP. CENTRAL 30/04/2025	8,992.00		3,393,070.25
30/04/2025	12076	DEP. TRANSF. 30/04/2025	2,017.00		3,395,087.25
30/04/2025	12077	DEP. TRANSF. 30/04/2025	2,171.00		3,397,258.25
30/04/2025	12078	DEP. TRANSF. 29/04/2025	870.00		3,398,128.25
30/04/2025	12079	DEP. TRANSF. 29/04/2025	17,676.00		3,415,804.25
30/04/2025	12080	DEP. TRANSF. 29/04/2025	476.00		3,416,280.25
30/04/2025	12081	DEP. TRANSF. 29/04/2025	507.00		3,416,787.25
30/04/2025	12082	DEP. TRANSF. 29/04/2025	1,219.00		3,418,006.25
30/04/2025	12083	DEP. CENTRAL CARNET 30/04/2025	1,462.00	36.55	3,419,431.70
30/04/2025	12084	DEP. CENTRAL CARNET 30/04/2025	4,330.00	108.25	3,423,653.45
30/04/2025	12085	DEP. CENTRAL CARNET 30/04/2025	354.00	8.85	3,423,998.60
30/04/2025	12086	DEP. CENTRAL CARNET 30/04/2025	1,416.00	35.40	3,425,379.20
30/04/2025	12087	DEP. CENTRAL CARNET 30/04/2025	3,546.00	88.65	3,428,836.55
30/04/2025	12088	DEP. CENTRAL CARNET 30/04/2025	1,395.00	34.88	3,430,196.67
30/04/2025	12089	DEP. CENTRAL CARNET 30/04/2025	1,284.00	32.10	3,431,448.57
30/04/2025	12090	DEP. CENTRAL CARNET 30/04/2025	974.00	24.35	3,432,398.22
30/04/2025	12091	DEP. CENTRAL AMEX 30/04/2025	561.00	19.64	3,432,939.59
30/04/2025	12092	DEP. CENTRAL CARNET 30/04/2025	9,053.00	226.33	3,441,766.26
30/04/2025	12093	DEP. CENTRAL CARNET 30/04/2025	6,143.00	153.58	3,447,755.69
30/04/2025	12094	DEP. CENTRAL CARNET 30/04/2025	726.00	18.15	3,448,463.54
30/04/2025	12095	DEP. CENTRAL CARNET 30/04/2025	1,925.00	48.13	3,450,340.41
30/04/2025	12096	DEP. CENTRAL CARNET 30/04/2025	3,978.00	99.45	3,454,218.96
30/04/2025	12097	DEP. CENTRAL CARNET 30/04/2025	2,417.00	60.43	3,456,575.54
30/04/2025	12098	DEP. CENTRAL CARNET 30/04/2025	832.00	20.80	3,457,386.74
30/04/2025	12099	DEP. CENTRAL CARNET 30/04/2025	6,080.00	152.00	3,463,314.74

30/04/2025	12100	DEP. CENTRAL CARNET 30/04/2025	1,076.00	26.90	3,464,363.84
30/04/2025	12101	DEP. CENTRAL CARNET 30/04/2025	1,082.00	27.05	3,465,418.79
30/04/2025	12102	DEP. CENTRAL CARNET 30/04/2025	1,914.00	47.85	3,467,284.94
30/04/2025	12103	DEP. CENTRAL CARNET 30/04/2025	706.00	17.65	3,467,973.29
30/04/2025	12104	DEP. CENTRAL CARNET 30/04/2025	1,758.00	43.95	3,469,687.34
30/04/2025	12105	DEP. CENTRAL CARNET 30/04/2025	3,963.00	99.08	3,473,551.26
30/04/2025	12106	DEP. CENTRAL CARNET 30/04/2025	548.00	13.70	3,474,085.56
30/04/2025	12107	DEP. CENTRAL CARNET 30/04/2025	957.00	23.93	3,475,018.64
30/04/2025	12108	DEP. CENTRAL CARNET 30/04/2025	845.00	21.13	3,475,842.51
30/04/2025	12109	DEP. CENTRAL CARNET 30/04/2025	1,381.00	34.53	3,477,188.99
30/04/2025	12110	DEP. CENTRAL CARNET 30/04/2025	10,926.00	273.15	3,487,841.84
30/04/2025	12111	DEP. CENTRAL CARNET 30/04/2025	1,178.00	29.45	3,488,990.39
30/04/2025	12112	DEP. CENTRAL CARNET 30/04/2025	1,505.00	37.63	3,490,457.76
30/04/2025	12113	DEP. CENTRAL CARNET 30/04/2025	5,562.00	139.05	3,495,880.71
30/04/2025	12114	DEP. CENTRAL CARNET 30/04/2025	1,374.00	34.35	3,497,220.36
30/04/2025	12115	DEP. CENTRAL CARNET 30/04/2025	1,414.00	35.35	3,498,599.01
30/04/2025	12116	DEP. CENTRAL CARNET 30/04/2025	1,098.00	27.45	3,499,669.56
30/04/2025	12117	DEP. CENTRAL CARNET 30/04/2025	1,637.00	40.93	3,501,265.64
30/04/2025	12118	DEP. CENTRAL CARNET 30/04/2025	484.00	12.10	3,501,737.54
30/04/2025	12119	DEP. CENTRAL CARNET 30/04/2025	1,419.00	35.48	3,503,121.06
30/04/2025	12120	DEP. CENTRAL CARNET 30/04/2025	7,500.00	187.50	3,510,433.56
30/04/2025	12121	DEP. CENTRAL CARNET 30/04/2025	500.00	12.50	3,510,921.06
30/04/2025	12122	DEP. CENTRAL CARNET 30/04/2025	2,126.00	53.15	3,512,993.91
30/04/2025	12123	DEP. CENTRAL CARNET 30/04/2025	689.00	17.23	3,513,665.69
30/04/2025	12124	DEP. CENTRAL CARNET 30/04/2025	3,000.00	75.00	3,516,590.69
30/04/2025	12125	DEP. CENTRAL CARNET 30/04/2025	667.00	16.68	3,517,241.01
30/04/2025	12126	DEP. CENTRAL CARNET 30/04/2025	1,141.00	28.53	3,518,353.49
30/04/2025	12127	DEP. CENTRAL CARNET 30/04/2025	369.00	9.23	3,518,713.26
30/04/2025	12128	DEP. CENTRAL CARNET 30/04/2025	28,811.00	720.28	3,546,803.99
30/04/2025	12129	DEP. CENTRAL CARNET 30/04/2025	5,113.00	127.83	3,551,789.16
30/04/2025	12130	DEP. CENTRAL CARNET 30/04/2025	1,313.00	32.83	3,553,069.34
30/04/2025	12131	DEP. CENTRAL CARNET 30/04/2025	1,033.00	25.83	3,554,076.51
30/04/2025	12132	DEP. CENTRAL CARNET 30/04/2025	856.00	21.40	3,554,911.11
30/04/2025	12133	DEP. CENTRAL CARNET 30/04/2025	1,010.00	25.25	3,555,895.86
30/04/2025	12134	DEP. CENTRAL CARNET 30/04/2025	2,930.00	73.25	3,558,752.61
30/04/2025	12135	DEP. CENTRAL CARNET 30/04/2025	1,986.00	49.65	3,560,688.96
30/04/2025	12136	DEP. CENTRAL CARNET 30/04/2025	142.00	3.55	3,560,827.41
30/04/2025	12137	DEP. CENTRAL CARNET 30/04/2025	1,050.00	26.25	3,561,851.16
30/04/2025	12138	DEP. CENTRAL CARNET 30/04/2025	4,851.00	121.28	3,566,580.89
30/04/2025	12139	DEP. CENTRAL CARNET 30/04/2025	1,911.00	47.78	3,568,444.11
30/04/2025	12140	DEP. CENTRAL CARNET 30/04/2025	500.00	12.50	3,568,931.61
30/04/2025	12141	DEP. CENTRAL CARNET 30/04/2025	738.00	18.45	3,569,651.16
30/04/2025	12142	DEP. CENTRAL CARNET 30/04/2025	1,712.00	42.80	3,571,320.36
30/04/2025	12143	DEP. CENTRAL CARNET 30/04/2025	758.00	18.95	3,572,059.41
30/04/2025	12144	DEP. CENTRAL CARNET 30/04/2025	1,805.00	45.13	3,573,819.29
30/04/2025	12145	DEP. CENTRAL CARNET 30/04/2025	1,354.00	33.85	3,575,139.44
30/04/2025	12146	DEP. CENTRAL CARNET 30/04/2025	706.00	17.65	3,575,827.79
30/04/2025	12147	DEP. CENTRAL CARNET 30/04/2025	500.00	12.50	3,576,315.29
30/04/2025	12148	DEP. CENTRAL CARNET 30/04/2025	912.00	22.80	3,577,204.49
30/04/2025	12149	DEP. CENTRAL CARNET 30/04/2025	642.00	16.05	3,577,830.44
30/04/2025	12150	DEP. CENTRAL CARNET 30/04/2025	8,572.00	214.30	3,586,188.14
30/04/2025	12151	DEP. CENTRAL CARNET 30/04/2025	2,253.00	56.33	3,588,384.81
30/04/2025	12152	DEP. CENTRAL CARNET 30/04/2025	1,133.00	28.33	3,589,489.49
30/04/2025	12153	DEP. CENTRAL CARNET 30/04/2025	1,937.00	48.43	3,591,378.06
30/04/2025	12154	DEP. CENTRAL CARNET 30/04/2025	15,099.00	377.48	3,606,099.59
30/04/2025	12155	DEP. CENTRAL CARNET 30/04/2025	901.00	22.53	3,606,978.06
30/04/2025	12156	DEP. CENTRAL CARNET 30/04/2025	456.00	11.40	3,607,422.66
30/04/2025	12157	DEP. CENTRAL CARNET 30/04/2025	8,194.00	204.85	3,615,411.81
30/04/2025	12158	DEP. CENTRAL CARNET 30/04/2025	579.00	14.48	3,615,976.34
30/04/2025	12159	DEP. CENTRAL CARNET 30/04/2025	636.00	15.90	3,616,596.44
30/04/2025	12160	DEP. CENTRAL CARNET 30/04/2025	762.00	19.05	3,617,339.39

30/04/2025	12161	DEP. CENTRAL CARNET 30/04/2025	443.00	11.08	3,617,771.31
30/04/2025	12162	DEP. CENTRAL CARNET 30/04/2025	2,000.00	50.00	3,619,721.31
30/04/2025	12163	DEP. CENTRAL CARNET 30/04/2025	3,718.00	92.95	3,623,346.36
30/04/2025	12164	DEP. CENTRAL CARNET 30/04/2025	799.00	19.98	3,624,125.39
30/04/2025	12165	DEP. CENTRAL CARNET 30/04/2025	473.00	11.83	3,624,586.56
30/04/2025	12166	DEP. CENTRAL CARNET 30/04/2025	362.00	9.05	3,624,939.51
30/04/2025	12167	DEP. CENTRAL CARNET 30/04/2025	248.00	6.20	3,625,181.31
30/04/2025	12168	DEP. CENTRAL CARNET 30/04/2025	885.00	22.13	3,626,044.19
30/04/2025	12169	DEP. CENTRAL CARNET 30/04/2025	103.00	2.58	3,626,144.61
30/04/2025	12170	DEP. CENTRAL CARNET 30/04/2025	2,772.00	69.30	3,628,847.31
30/04/2025	12171	DEP. CENTRAL CARNET 30/04/2025	526.00	13.15	3,629,360.16
30/04/2025	12172	DEP. CENTRAL CARNET 30/04/2025	333.00	8.33	3,629,684.84
30/04/2025	12173	DEP. CENTRAL CARNET 30/04/2025	848.00	21.20	3,630,511.64
30/04/2025	12174	DEP. CENTRAL CARNET 30/04/2025	1,185.00	29.63	3,631,667.01
30/04/2025	12175	DEP. CENTRAL CARNET 30/04/2025	808.00	20.20	3,632,454.81
30/04/2025	12176	DEP. CENTRAL CARNET 30/04/2025	478.00	11.95	3,632,920.86
30/04/2025	12177	DEP. CENTRAL CARNET 30/04/2025	2,503.00	62.58	3,635,361.29
30/04/2025	12178	DEP. CENTRAL CARNET 30/04/2025	932.00	23.30	3,636,269.99
30/04/2025	12179	DEP. CENTRAL CARNET 30/04/2025	333.00	8.33	3,636,594.66
30/04/2025	12180	DEP. CENTRAL CARNET 30/04/2025	944.00	23.60	3,637,515.06
30/04/2025	12181	DEP. CENTRAL CARNET 30/04/2025	719.00	17.98	3,638,216.09
30/04/2025	12182	DEP. CENTRAL CARNET 30/04/2025	1,023.00	25.58	3,639,213.51
30/04/2025	12183	DEP. CENTRAL CARNET 30/04/2025	704.00	17.60	3,639,899.91
30/04/2025	12184	DEP. CENTRAL CARNET 30/04/2025	991.00	24.78	3,640,866.14
30/04/2025	12185	DEP. CENTRAL CARNET 30/04/2025	932.00	23.30	3,641,774.84
30/04/2025	12186	DEP. CENTRAL CARNET 30/04/2025	2,016.00	50.40	3,643,740.44
30/04/2025	12187	DEP. CENTRAL AMEX 30/04/2025	15,164.00	530.74	3,658,373.70
30/04/2025	12188	DEP. CENTRAL CARNET 30/04/2025	4,125.00	103.13	3,662,395.57
30/04/2025	12189	DEP. CENTRAL CARNET 30/04/2025	3,031.00	75.78	3,665,350.80
30/04/2025	12190	DEP. CENTRAL CARNET 30/04/2025	2,418.00	60.45	3,667,708.35
30/04/2025	12191	DEP. CENTRAL CARNET 30/04/2025	1,198.00	29.95	3,668,876.40
30/04/2025	12192	DEP. CENTRAL CARNET 30/04/2025	515.00	12.88	3,669,378.52
30/04/2025	12193	DEP. CENTRAL CARNET 30/04/2025	398.00	9.95	3,669,766.57
30/04/2025	12194	DEP. CENTRAL CARNET 30/04/2025	612.00	15.30	3,670,363.27
30/04/2025	12195	DEP. CENTRAL CARNET 30/04/2025	885.00	22.13	3,671,226.15
30/04/2025	12196	DEP. CENTRAL CARNET 30/04/2025	881.00	22.03	3,672,085.12
30/04/2025	12197	DEP. CENTRAL CARNET 30/04/2025	778.00	19.45	3,672,843.67
30/04/2025	12198	DEP. CENTRAL CARNET 30/04/2025	411.00	10.28	3,673,244.40
30/04/2025	12199	DEP. CENTRAL CARNET 30/04/2025	1,169.00	29.23	3,674,384.17
30/04/2025	12200	DEP. CENTRAL CARNET 30/04/2025	987.00	24.68	3,675,346.50
30/04/2025	12201	DEP. CENTRAL CARNET 30/04/2025	1,805.00	45.13	3,677,106.37
30/04/2025	12202	DEP. CENTRAL CARNET 30/04/2025	667.00	16.68	3,677,756.70
30/04/2025	12203	DEP. CENTRAL CARNET 30/04/2025	711.00	17.78	3,678,449.92
30/04/2025	12204	DEP. CENTRAL CARNET 30/04/2025	2,429.00	60.73	3,680,818.20
30/04/2025	12205	DEP. CENTRAL CARNET 30/04/2025	9,428.00	235.70	3,690,010.50
30/04/2025	12206	DEP. CENTRAL CARNET 30/04/2025	787.00	19.68	3,690,777.82
30/04/2025	12207	DEP. CENTRAL CARNET 30/04/2025	1,194.00	29.85	3,691,941.97
30/04/2025	12208	DEP. CENTRAL CARNET 30/04/2025	828.00	20.70	3,692,749.27
30/04/2025	12209	DEP. CENTRAL CARNET 30/04/2025	1,177.00	29.43	3,693,896.85
30/04/2025	12210	DEP. CENTRAL CARNET 30/04/2025	3,642.00	91.05	3,697,447.80
30/04/2025	12211	DEP. CENTRAL CARNET 30/04/2025	3,346.00	83.65	3,700,710.15
30/04/2025	12212	DEP. CENTRAL CARNET 30/04/2025	2,603.00	65.08	3,703,248.07
30/04/2025	12213	DEP. CENTRAL CARNET 30/04/2025	2,549.00	63.73	3,705,733.35
30/04/2025	12214	DEP. CENTRAL CARNET 30/04/2025	2,298.00	57.45	3,707,973.90
30/04/2025	12215	DEP. CENTRAL CARNET 30/04/2025	2,178.00	54.45	3,710,097.45
30/04/2025	12216	DEP. CENTRAL CARNET 30/04/2025	2,143.00	53.58	3,712,186.87
30/04/2025	12217	DEP. CENTRAL CARNET 30/04/2025	2,120.00	53.00	3,714,253.87
30/04/2025	12218	DEP. CENTRAL CARNET 30/04/2025	1,565.00	39.13	3,715,779.75
30/04/2025	12219	DEP. CENTRAL CARNET 30/04/2025	1,488.00	37.20	3,717,230.55
30/04/2025	12220	DEP. CENTRAL CARNET 30/04/2025	1,416.00	35.40	3,718,611.15
30/04/2025	12221	DEP. CENTRAL CARNET 30/04/2025	1,316.00	32.90	3,719,894.25

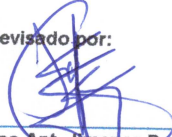
30/04/2025	12222	DEP. CENTRAL CARNET 30/04/2025	1,305.00	32.63	3,721,166.62
30/04/2025	12223	DEP. CENTRAL CARNET 30/04/2025	1,241.00	31.03	3,722,376.60
30/04/2025	12224	DEP. CENTRAL CARNET 30/04/2025	1,223.00	30.58	3,723,569.02
30/04/2025	12225	DEP. CENTRAL CARNET 30/04/2025	1,090.00	27.25	3,724,631.77
30/04/2025	12226	DEP. CENTRAL CARNET 30/04/2025	797.00	19.93	3,725,408.85
30/04/2025	12227	DEP. CENTRAL CARNET 30/04/2025	14,997.00	374.93	3,740,030.92
30/04/2025		PAGO INT-GEN.POR SIS	4,252.46	106.31	3,744,177.07
30/04/2025		DERECHO A CARNET		944.25	3,743,232.82
30/04/2025		COMISION BANCARIA		18,304.37	3,724,928.45

Preparado por:


 Lic. Santa P. De La Cruz
 Tesorera

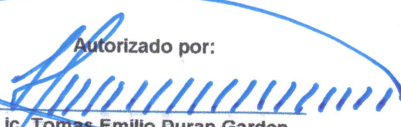


Revisado por:


 Lic. Marino Ant. Jimenez De La Cruz
 Encargado Administrativo y Financiero



Autorizado por:


 Lic. Tomas Emilio Duran Garden
 Director General

