

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 MAYO 2025

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2025		BALANCE ANTERIOR			3,724,944.76
01/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/05/2025		329,241.17	3,395,703.59
01/05/2025		TRANSF. CTA. 070-005011-6 01/05/2025		431,818.18	2,963,885.41
01/05/2025		TRANSF. CTA. 070-005011-6 01/05/2025		291,968.58	2,671,916.83
02/05/2025		TRANSF. CTA. 070-005011-6 02/05/2025		418,851.75	2,253,065.08
06/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2025		334,846.59	1,918,218.49
06/05/2025		TRANSF. CTA. 070-005011-6 06/05/2025		431,818.18	1,486,400.31
06/05/2025		TRANSF. CTA. 070-005011-6 06/05/2025		296,939.43	1,189,460.88
07/05/2025		TRANSF. CTA. 070-005011-6 07/05/2025		380,117.48	809,343.40
08/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2025		303,171.22	506,172.18
08/05/2025		TRANSF. CTA. 070-005011-6 08/05/2025		431,818.18	74,354.00
08/05/2025		TRANSF. CTA. 070-005011-6 08/05/2025		268,849.95	194,495.95
09/05/2025		TRANSF. CTA. 070-005011-6 09/05/2025		494.80	194,990.75
12/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/05/2025		1,260,961.72	1,455,952.47
12/05/2025		TRANSF. CTA. 070-005011-6 12/05/2025		431,818.18	1,887,770.65
12/05/2025		TRANSF. CTA. 070-005011-6 12/05/2025		1,118,211.34	3,005,981.99
13/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2025		24,605.53	3,030,587.52
13/05/2025		TRANSF. CTA. 070-005011-6 13/05/2025		431,818.18	3,462,405.70
13/05/2025		TRANSF. CTA. 070-005011-6 13/05/2025		21,820.00	3,484,225.70
14/05/2025		TRANSF. CTA. 070-005011-6 14/05/2024		392,617.86	3,876,843.56
15/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/05/2025		464,787.26	4,341,630.82
15/05/2025		TRANSF. CTA. 070-005011-6 15/05/2025		431,818.18	4,773,449.00
15/05/2025		TRANSF. CTA. 070-005011-6 15/05/2025		412,169.83	5,185,618.83
15/05/2025	12228	DEP. CENTRAL 01/05/2025	8,952.00	-	5,176,666.83
15/05/2025	12229	DEP. CENTRAL 01/05/2025	3,890.00	-	5,172,776.83
15/05/2025	12230	DEP. CENTRAL 01/05/2025	7,205.00	-	5,165,571.83
15/05/2025	12231	DEP. CENTRAL 01/05/2025	12,721.00	-	5,152,850.83
15/05/2025	12232	DEP. CENTRAL 01/05/2025	23,590.00	-	5,129,260.83
15/05/2025	12233	DEP. CENTRAL 01/05/2025	24,446.00	-	5,104,814.83
15/05/2025	12234	DEP. CENTRAL 01/05/2025	5,000.00	-	5,099,814.83
15/05/2025	12235	DEP. CENTRAL 01/05/2025	57,602.00	-	5,042,212.83
15/05/2025	12236	DEP. CENTRAL 01/05/2025	7,404.00	-	5,034,808.83
15/05/2025	12237	DEP. CENTRAL 01/05/2025	49,726.00	-	4,985,082.83
15/05/2025	12238	DEP. CENTRAL 01/05/2025	1,000.00	-	4,984,082.83
15/05/2025	12239	DEP. CENTRAL 01/05/2025	146,760.00	-	4,837,322.83
15/05/2025	12240	DEP. CENTRAL 01/05/2025	67,477.00	-	4,769,845.83
15/05/2025	12241	DEP. CENTRAL 01/05/2025	2,333.00	-	4,767,512.83
15/05/2025	12242	DEP. CENTRAL 01/05/2025	3,262.00	-	4,764,250.83
15/05/2025	12243	DEP. CENTRAL 01/05/2025	6,334.00	-	4,757,916.83
15/05/2025	12244	DEP. CENTRAL 01/05/2025	2,538.00	-	4,755,378.83
15/05/2025	12245	DEP. CENTRAL 01/05/2025	1,458.00	-	4,753,920.83
15/05/2025	12246	DEP. CENTRAL 01/05/2025	16,731.00	-	4,737,189.83
15/05/2025	12247	DEP. CENTRAL 01/05/2025	9,708.00	-	4,727,481.83
15/05/2025	12248	DEP. CENTRAL 01/05/2025	1,178.00	-	4,726,303.83
15/05/2025	12249	DEP. CENTRAL 01/05/2025	28,753.00	-	4,697,550.83
15/05/2025	12250	DEP. TRANSF. 30/04/2025	405.00	-	4,697,145.83
15/05/2025	12251	DEP. TRANSF. 30/04/2025	2,519.00	-	4,694,626.83
15/05/2025	12252	DEP. TRANSF. 30/04/2025	2,807.00	-	4,691,819.83
15/05/2025	12253	DEP. TRANSF. 30/04/2025	1,105.00	-	4,690,714.83
15/05/2025	12254	DEP. TRANSF. 30/04/2025	14,501.00	-	4,676,213.83
15/05/2025	12255	DEP. TRANSF. 30/04/2025	3,708.00	-	4,672,505.83
15/05/2025	12256	DEP. TRANSF. 30/04/2025	83.00	-	4,672,422.83
15/05/2025	12257	DEP. TRANSF. 30/04/2025	6,298.00	-	4,666,124.83
15/05/2025	12258	DEP. TRANSF. 28/04/2025	579.00	-	4,665,545.83

15/05/2025	12259	DEP. TRANSF. 02/05/2025	1,604.55	-	4,663,941.28
15/05/2025	12260	DEP. TRANSF. 01/05/2025	2,205.90	-	4,661,735.38
15/05/2025	12261	DEP. CENTRAL CARNET 01/05/2025	1,074.00	26.85 -	4,660,688.23
15/05/2025	12262	DEP. CENTRAL CARNET 01/05/2025	1,412.00	35.30 -	4,659,311.53
15/05/2025	12263	DEP. CENTRAL CARNET 01/05/2025	3,866.00	96.65 -	4,655,542.18
15/05/2025	12264	DEP. CENTRAL CARNET 01/05/2025	1,112.00	27.80 -	4,654,457.98
15/05/2025	12265	DEP. CENTRAL CARNET 01/05/2025	1,007.00	25.18 -	4,653,476.16
15/05/2025	12266	DEP. CENTRAL CARNET 01/05/2025	416.00	10.40 -	4,653,070.56
15/05/2025	12267	DEP. CENTRAL CARNET 01/05/2025	871.00	21.78 -	4,652,221.33
15/05/2025	12268	DEP. CENTRAL CARNET 01/05/2025	11,117.00	277.93 -	4,641,382.26
15/05/2025	12269	DEP. CENTRAL CARNET 01/05/2025	463.00	11.58 -	4,640,930.83
15/05/2025	12270	DEP. CENTRAL CARNET 01/05/2025	1,877.00	46.93 -	4,639,100.76
15/05/2025	12271	DEP. CENTRAL CARNET 01/05/2025	107.00	2.68 -	4,638,996.43
15/05/2025	12272	DEP. CENTRAL CARNET 01/05/2025	1,279.00	31.98 -	4,637,749.41
15/05/2025	12273	DEP. CENTRAL CARNET 01/05/2025	681.00	17.03 -	4,637,085.43
15/05/2025	12274	DEP. CENTRAL CARNET 01/05/2025	9,544.00	238.60 -	4,627,780.03
15/05/2025	12275	DEP. CENTRAL CARNET 01/05/2025	2,931.00	73.28 -	4,624,922.31
15/05/2025	12276	DEP. CENTRAL CARNET 01/05/2025	829.00	20.73 -	4,624,114.03
15/05/2025	12277	DEP. CENTRAL CARNET 01/05/2025	2,007.00	50.18 -	4,622,157.21
15/05/2025	12278	DEP. CENTRAL CARNET 01/05/2025	2,408.00	60.20 -	4,619,809.41
15/05/2025	12279	DEP. CENTRAL CARNET 01/05/2025	568.00	14.20 -	4,619,255.61
15/05/2025	12280	DEP. CENTRAL CARNET 01/05/2025	1,291.00	32.28 -	4,617,996.88
15/05/2025	12281	DEP. CENTRAL CARNET 01/05/2025	4,055.00	101.38 -	4,614,043.26
15/05/2025	12282	DEP. CENTRAL CARNET 01/05/2025	703.00	17.58 -	4,613,357.83
15/05/2025	12283	DEP. CENTRAL CARNET 01/05/2025	882.00	22.05 -	4,612,497.88
15/05/2025	12284	DEP. CENTRAL CARNET 01/05/2025	2,900.00	72.50 -	4,609,670.38
15/05/2025	12285	DEP. CENTRAL CARNET 01/05/2025	715.00	17.88 -	4,608,973.26
15/05/2025	12286	DEP. CENTRAL CARNET 01/05/2025	5,000.00	125.00 -	4,604,098.26
15/05/2025	12287	DEP. CENTRAL AMEX 01/05/2025	4,686.00	164.01 -	4,599,576.27
15/05/2025	12288	DEP. CENTRAL CARNET 01/05/2025	758.00	18.95 -	4,598,837.22
15/05/2025	12289	DEP. CENTRAL CARNET 01/05/2025	766.00	19.15 -	4,598,090.37
15/05/2025	12290	DEP. CENTRAL CARNET 01/05/2025	1,108.00	27.70 -	4,597,010.07
15/05/2025	12291	DEP. CENTRAL CARNET 01/05/2025	13,291.00	332.28 -	4,584,051.34
15/05/2025	12292	DEP. CENTRAL CARNET 01/05/2025	1,058.00	26.45 -	4,583,019.79
15/05/2025	12293	DEP. CENTRAL CARNET 01/05/2025	377.00	9.43 -	4,582,652.22
15/05/2025	12294	DEP. CENTRAL CARNET 01/05/2025	641.00	16.03 -	4,582,027.24
15/05/2025	12295	DEP. CENTRAL CARNET 01/05/2025	917.00	22.93 -	4,581,133.17
15/05/2025	12296	DEP. CENTRAL CARNET 01/05/2025	639.00	15.98 -	4,580,510.14
15/05/2025	12297	DEP. CENTRAL CARNET 01/05/2025	1,549.00	38.73 -	4,578,999.87
15/05/2025	12298	DEP. CENTRAL CARNET 01/05/2025	853.00	21.33 -	4,578,168.19
15/05/2025	12299	DEP. CENTRAL CARNET 01/05/2025	285.00	7.13 -	4,577,890.32
15/05/2025	12300	DEP. CENTRAL CARNET 01/05/2025	595.00	14.88 -	4,577,310.19
15/05/2025	12301	DEP. CENTRAL CARNET 01/05/2025	40,000.00	1,000.00 -	4,538,310.19
15/05/2025	12302	DEP. CENTRAL CARNET 01/05/2025	3,292.00	82.30 -	4,535,100.49
15/05/2025	12303	DEP. CENTRAL CARNET 01/05/2025	2,263.00	56.58 -	4,532,894.07
15/05/2025	12304	DEP. CENTRAL CARNET 01/05/2025	2,480.00	62.00 -	4,530,476.07
15/05/2025	12305	DEP. CENTRAL CARNET 01/05/2025	259.00	6.48 -	4,530,223.54
15/05/2025	12306	DEP. CENTRAL CARNET 01/05/2025	900.00	22.50 -	4,529,346.04
15/05/2025	12307	DEP. CENTRAL CARNET 01/05/2025	500.00	12.50 -	4,528,858.54
15/05/2025	12308	DEP. CENTRAL CARNET 01/05/2025	4,040.00	101.00 -	4,524,919.54
15/05/2025	12309	DEP. CENTRAL CARNET 01/05/2025	469.00	11.73 -	4,524,462.27
15/05/2025	12310	DEP. CENTRAL CARNET 01/05/2025	214.00	5.35 -	4,524,253.62
15/05/2025	12311	DEP. CENTRAL CARNET 01/05/2025	333.00	8.33 -	4,523,928.94
15/05/2025	12312	DEP. CENTRAL CARNET 01/05/2025	915.00	22.88 -	4,523,036.82
15/05/2025	12313	DEP. CENTRAL CARNET 01/05/2025	1,357.00	33.93 -	4,521,713.74
15/05/2025	12314	DEP. CENTRAL CARNET 01/05/2025	427.00	10.68 -	4,521,297.42
15/05/2025	12315	DEP. CENTRAL CARNET 01/05/2025	4,034.00	100.85 -	4,517,364.27
15/05/2025	12316	DEP. CENTRAL CARNET 01/05/2025	2,515.00	62.88 -	4,514,912.14
15/05/2025	12317	DEP. CENTRAL CARNET 01/05/2025	653.00	16.33 -	4,514,275.47
15/05/2025	12318	DEP. CENTRAL CARNET 01/05/2025	1,523.00	38.08 -	4,512,790.54
15/05/2025	12319	DEP. CENTRAL CARNET 01/05/2025	1,158.00	28.95 -	4,511,661.49

15/05/2025	12320	DEP. CENTRAL CARNET 01/05/2025	1,734.00	43.35 -	4,509,970.84
15/05/2025	12321	DEP. CENTRAL CARNET 01/05/2025	779.00	19.48 -	4,509,211.32
15/05/2025	12322	DEP. CENTRAL CARNET 01/05/2025	518.00	12.95 -	4,508,706.27
15/05/2025	12323	DEP. CENTRAL CARNET 01/05/2025	856.00	21.40 -	4,507,871.67
15/05/2025	12324	DEP. CENTRAL CARNET 01/05/2025	1,316.00	32.90 -	4,506,588.57
15/05/2025	12325	DEP. CENTRAL CARNET 01/05/2025	1,457.00	36.43 -	4,505,167.99
15/05/2025	12326	DEP. CENTRAL CARNET 01/05/2025	3,254.00	81.35 -	4,501,995.34
15/05/2025	12327	DEP. CENTRAL CARNET 01/05/2025	2,567.00	64.18 -	4,499,492.52
15/05/2025	12328	DEP. CENTRAL CARNET 01/05/2025	1,009.00	25.23 -	4,498,508.74
15/05/2025	12329	DEP. CENTRAL CARNET 01/05/2025	572.00	14.30 -	4,497,951.04
15/05/2025	12330	DEP. CENTRAL CARNET 01/05/2025	2,276.00	56.90 -	4,495,731.94
15/05/2025	12331	DEP. CENTRAL CARNET 01/05/2025	1,105.00	27.63 -	4,494,654.57
15/05/2025	12332	DEP. CENTRAL CARNET 01/05/2025	5,093.00	127.33 -	4,489,688.89
15/05/2025	12333	DEP. CENTRAL CARNET 01/05/2025	710.00	17.75 -	4,488,996.64
15/05/2025	12334	DEP. CENTRAL CARNET 01/05/2025	815.00	20.38 -	4,488,202.02
15/05/2025	12335	DEP. CENTRAL CARNET 01/05/2025	2,612.00	65.30 -	4,485,655.32
15/05/2025	12336	DEP. CENTRAL CARNET 01/05/2025	290.00	7.25 -	4,485,372.57
15/05/2025	12337	DEP. CENTRAL CARNET 01/05/2025	3,000.00	75.00 -	4,482,447.57
15/05/2025	12338	DEP. CENTRAL CARNET 01/05/2025	642.00	16.05 -	4,481,821.62
15/05/2025	12339	DEP. CENTRAL CARNET 01/05/2025	433.00	10.83 -	4,481,399.44
15/05/2025	12340	DEP. CENTRAL CARNET 01/05/2025	1,216.00	30.40 -	4,480,213.84
15/05/2025	12341	DEP. CENTRAL CARNET 01/05/2025	483.00	12.08 -	4,479,742.92
15/05/2025	12342	DEP. CENTRAL CARNET 01/05/2025	166.00	4.15 -	4,479,581.07
15/05/2025	12343	DEP. CENTRAL CARNET 01/05/2025	1,921.00	48.03 -	4,477,708.09
15/05/2025	12344	DEP. CENTRAL CARNET 01/05/2025	514.00	12.85 -	4,477,206.94
15/05/2025	12345	DEP. CENTRAL CARNET 01/05/2025	332.00	8.30 -	4,476,883.24
15/05/2025	12346	DEP. CENTRAL CARNET 01/05/2025	1,521.00	38.03 -	4,475,400.27
15/05/2025	12347	DEP. CENTRAL CARNET 01/05/2025	380.00	9.50 -	4,475,029.77
15/05/2025	12348	DEP. CENTRAL CARNET 01/05/2025	290.00	7.25 -	4,474,747.02
15/05/2025	12349	DEP. CENTRAL CARNET 01/05/2025	768.00	19.20 -	4,473,998.22
15/05/2025	12350	DEP. CENTRAL CARNET 01/05/2025	465.00	11.63 -	4,473,544.84
15/05/2025	12351	DEP. CENTRAL CARNET 01/05/2025	545.00	13.63 -	4,473,013.47
15/05/2025	12352	DEP. CENTRAL CARNET 01/05/2025	926.00	23.15 -	4,472,110.62
15/05/2025	12353	DEP. CENTRAL CARNET 01/05/2025	528.00	13.20 -	4,471,595.82
15/05/2025	12354	DEP. CENTRAL CARNET 01/05/2025	1,119.00	27.98 -	4,470,504.79
15/05/2025	12355	DEP. CENTRAL CARNET 01/05/2025	635.00	15.88 -	4,469,885.67
15/05/2025	12356	DEP. CENTRAL CARNET 01/05/2025	450.00	11.25 -	4,469,446.92
15/05/2025	12357	DEP. CENTRAL CARNET 01/05/2025	940.00	23.50 -	4,468,530.42
15/05/2025	12358	DEP. CENTRAL CARNET 01/05/2025	4,669.00	116.73 -	4,463,978.14
15/05/2025	12359	DEP. CENTRAL CARNET 01/05/2025	417.00	10.43 -	4,463,571.57
15/05/2025	12360	DEP. CENTRAL CARNET 01/05/2025	1,394.00	34.85 -	4,462,212.42
15/05/2025	12361	DEP. CENTRAL CARNET 01/05/2025	5,470.00	136.75 -	4,456,879.17
15/05/2025	12362	DEP. CENTRAL CARNET 01/05/2025	738.00	18.45 -	4,456,159.62
15/05/2025	12363	DEP. CENTRAL CARNET 01/05/2025	1,693.00	42.33 -	4,454,508.94
15/05/2025	12364	DEP. CENTRAL CARNET 01/05/2025	3,571.00	89.28 -	4,451,027.22
15/05/2025	12365	DEP. CENTRAL CARNET 01/05/2025	1,282.00	32.05 -	4,449,777.27
15/05/2025	12366	DEP. CENTRAL CARNET 01/05/2025	1,382.00	34.55 -	4,448,429.82
15/05/2025	12367	DEP. CENTRAL CARNET 01/05/2025	568.00	14.20 -	4,447,876.02
15/05/2025	12368	DEP. CENTRAL CARNET 01/05/2025	812.00	20.30 -	4,447,084.32
15/05/2025	12369	DEP. CENTRAL CARNET 01/05/2025	1,508.00	37.70 -	4,445,614.02
15/05/2025	12370	DEP. CENTRAL CARNET 01/05/2025	1,119.00	27.98 -	4,444,522.99
15/05/2025	12371	DEP. CENTRAL CARNET 01/05/2025	580.00	14.50 -	4,443,957.49
15/05/2025	12372	DEP. CENTRAL CARNET 01/05/2025	1,540.00	38.50 -	4,442,455.99
15/05/2025	12373	DEP. CENTRAL CARNET 01/05/2025	706.00	17.65 -	4,441,767.64
15/05/2025	12374	DEP. CENTRAL CARNET 01/05/2025	3,487.00	87.18 -	4,438,367.82
15/05/2025	12375	DEP. CENTRAL CARNET 01/05/2025	776.00	19.40 -	4,437,611.22
15/05/2025	12376	DEP. CENTRAL CARNET 01/05/2025	8,446.00	211.15 -	4,429,376.37
15/05/2025	12377	DEP. CENTRAL CARNET 01/05/2025	772.00	19.30 -	4,428,623.67
16/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/05/2025		470,565.81 -	4,899,189.48
16/05/2025		TRANSF. CTA. 070-005011-6 16/05/2025		431,818.18 -	5,331,007.66
16/05/2025		TRANSF. CTA. 070-005011-6 16/05/2025		417,294.20 -	5,748,301.86

19/05/2025	12378	DEP. CENTRAL 02/05/2025	72,971.00	-	5,675,330.86
19/05/2025	12379	DEP. CENTRAL 02/05/2025	17,567.00	-	5,657,763.86
19/05/2025	12380	DEP. CENTRAL 02/05/2025	10,356.00	-	5,647,407.86
19/05/2025	12381	DEP. CENTRAL 02/05/2025	5,197.00	-	5,642,210.86
19/05/2025	12382	DEP. CENTRAL 02/05/2025	3,680.00	-	5,638,530.86
19/05/2025	12383	DEP. CENTRAL 02/05/2025	3,496.00	-	5,635,034.86
19/05/2025	12384	DEP. CENTRAL 02/05/2025	865.00	-	5,634,169.86
19/05/2025	12385	DEP. CENTRAL 02/05/2025	19,450.00	-	5,614,719.86
19/05/2025	12386	DEP. CENTRAL 02/05/2025	17,164.00	-	5,597,555.86
19/05/2025	12387	DEP. CENTRAL 02/05/2025	11,678.00	-	5,585,877.86
19/05/2025	12388	DEP. CENTRAL 02/05/2025	1,000.00	-	5,584,877.86
19/05/2025	12389	DEP. CENTRAL 02/05/2025	17,396.00	-	5,567,481.86
19/05/2025	12390	DEP. CENTRAL 02/05/2025	35,699.00	-	5,531,782.86
19/05/2025	12391	DEP. CENTRAL 02/05/2025	51,149.00	-	5,480,633.86
19/05/2025	12392	DEP. CENTRAL 02/05/2025	55,821.00	-	5,424,812.86
19/05/2025	12393	DEP. CENTRAL 02/05/2025	11,737.00	-	5,413,075.86
19/05/2025	12394	DEP. CENTRAL 02/05/2025	80,631.00	-	5,332,444.86
19/05/2025	12395	DEP. CENTRAL 02/05/2025	2,000.00	-	5,330,444.86
19/05/2025	12396	DEP. CENTRAL 02/05/2025	133,968.00	-	5,196,476.86
19/05/2025	12397	DEP. CENTRAL 02/05/2025	3,041.00	-	5,193,435.86
19/05/2025	12398	DEP. TRANSF. 06/05/2025	9,416.40	-	5,184,019.46
19/05/2025	12399	DEP. TRANSF. 06/05/2025	1,614.05	-	5,182,405.41
19/05/2025	12400	DEP. TRANSF. 01/05/2025	12,525.00	-	5,169,880.41
19/05/2025	12401	DEP. TRANSF. 01/05/2025	1,961.00	-	5,167,919.41
19/05/2025	12402	DEP. TRANSF. 01/05/2025	695.00	-	5,167,224.41
19/05/2025	12403	DEP. TRANSF. 01/05/2025	750.00	-	5,166,474.41
19/05/2025	12404	DEP. TRANSF. 01/05/2025	561.00	-	5,165,913.41
19/05/2025	12405	DEP. CENTRAL CARNET 02/05/2025	1,034.00	25.85 -	5,164,905.26
19/05/2025	12406	DEP. CENTRAL CARNET 02/05/2025	1,529.00	38.23 -	5,163,414.48
19/05/2025	12407	DEP. CENTRAL CARNET 02/05/2025	1,250.00	31.25 -	5,162,195.73
19/05/2025	12408	DEP. CENTRAL CARNET 02/05/2025	608.00	15.20 -	5,161,602.93
19/05/2025	12409	DEP. CENTRAL CARNET 02/05/2025	1,484.00	37.10 -	5,160,156.03
19/05/2025	12410	DEP. CENTRAL CARNET 02/05/2025	1,385.00	34.63 -	5,158,805.66
19/05/2025	12411	DEP. CENTRAL CARNET 02/05/2025	5,907.00	147.68 -	5,153,046.33
19/05/2025	12412	DEP. CENTRAL CARNET 02/05/2025	710.00	17.75 -	5,152,354.08
19/05/2025	12413	DEP. CENTRAL CARNET 02/05/2025	642.00	16.05 -	5,151,728.13
19/05/2025	12414	DEP. CENTRAL CARNET 02/05/2025	417.00	10.43 -	5,151,321.56
19/05/2025	12415	DEP. CENTRAL CARNET 02/05/2025	1,837.00	45.93 -	5,149,530.48
19/05/2025	12416	DEP. CENTRAL CARNET 02/05/2025	1,152.00	28.80 -	5,148,407.28
19/05/2025	12417	DEP. CENTRAL CARNET 02/05/2025	1,233.00	30.83 -	5,147,205.11
19/05/2025	12418	DEP. CENTRAL CARNET 02/05/2025	803.00	20.08 -	5,146,422.18
19/05/2025	12419	DEP. CENTRAL CARNET 02/05/2025	214.00	5.35 -	5,146,213.53
19/05/2025	12420	DEP. CENTRAL CARNET 02/05/2025	4,000.00	100.00 -	5,142,313.53
19/05/2025	12421	DEP. CENTRAL CARNET 02/05/2025	659.00	16.48 -	5,141,671.01
19/05/2025	12422	DEP. CENTRAL CARNET 02/05/2025	1,368.00	34.20 -	5,140,337.21
19/05/2025	12423	DEP. CENTRAL CARNET 02/05/2025	2,705.00	67.63 -	5,137,699.83
19/05/2025	12424	DEP. CENTRAL CARNET 02/05/2025	7,493.00	187.33 -	5,130,394.16
19/05/2025	12425	DEP. CENTRAL CARNET 02/05/2025	1,284.00	32.10 -	5,129,142.26
19/05/2025	12426	DEP. CENTRAL CARNET 02/05/2025	832.00	20.80 -	5,128,331.06
19/05/2025	12427	DEP. CENTRAL CARNET 02/05/2025	1,212.00	30.30 -	5,127,149.36
19/05/2025	12428	DEP. CENTRAL CARNET 02/05/2025	1,000.00	25.00 -	5,126,174.36
19/05/2025	12429	DEP. CENTRAL CARNET 02/05/2025	53.00	1.33 -	5,126,122.68
19/05/2025	12430	DEP. CENTRAL CARNET 02/05/2025	910.00	22.75 -	5,125,235.43
19/05/2025	12431	DEP. CENTRAL CARNET 02/05/2025	600.00	15.00 -	5,124,650.43
19/05/2025	12432	DEP. CENTRAL CARNET 02/05/2025	884.00	22.10 -	5,123,788.53
19/05/2025	12433	DEP. CENTRAL CARNET 02/05/2025	1,819.00	45.48 -	5,122,015.01
19/05/2025	12434	DEP. CENTRAL CARNET 02/05/2025	1,244.00	31.10 -	5,120,802.11
19/05/2025	12435	DEP. CENTRAL CARNET 02/05/2025	1,250.00	31.25 -	5,119,583.36
19/05/2025	12436	DEP. CENTRAL CARNET 02/05/2025	391.00	9.78 -	5,119,202.13
19/05/2025	12437	DEP. CENTRAL CARNET 02/05/2025	1,843.00	46.08 -	5,117,405.21
19/05/2025	12438	DEP. CENTRAL CARNET 02/05/2025	625.00	15.63 -	5,116,795.83

19/05/2025	12439	DEP. CENTRAL CARNET 02/05/2025	1,222.00	30.55 -	5,115,604.38
19/05/2025	12440	DEP. CENTRAL CARNET 02/05/2025	377.00	9.43 -	5,115,236.81
19/05/2025	12441	DEP. CENTRAL CARNET 02/05/2025	1,986.00	49.65 -	5,113,300.46
19/05/2025	12442	DEP. CENTRAL CARNET 02/05/2025	595.00	14.88 -	5,112,720.33
19/05/2025	12443	DEP. CENTRAL CARNET 02/05/2025	1,271.00	31.78 -	5,111,481.11
19/05/2025	12444	DEP. CENTRAL CARNET 02/05/2025	2,501.00	62.53 -	5,109,042.63
19/05/2025	12445	DEP. CENTRAL CARNET 02/05/2025	946.00	23.65 -	5,108,120.28
19/05/2025	12446	DEP. CENTRAL CARNET 02/05/2025	780.00	19.50 -	5,107,359.78
19/05/2025	12447	DEP. CENTRAL CARNET 02/05/2025	706.00	17.65 -	5,106,671.43
19/05/2025	12448	DEP. CENTRAL CARNET 02/05/2025	466.00	11.65 -	5,106,217.08
19/05/2025	12449	DEP. CENTRAL CARNET 02/05/2025	2,276.00	56.90 -	5,103,997.98
19/05/2025	12450	DEP. CENTRAL CARNET 02/05/2025	5,980.00	149.50 -	5,098,167.48
19/05/2025	12451	DEP. CENTRAL CARNET 02/05/2025	1,064.00	26.60 -	5,097,130.08
19/05/2025	12452	DEP. CENTRAL CARNET 02/05/2025	2,237.00	55.93 -	5,094,949.01
19/05/2025	12453	DEP. CENTRAL CARNET 02/05/2025	1,412.00	35.30 -	5,093,572.31
19/05/2025	12454	DEP. CENTRAL CARNET 02/05/2025	3,366.00	84.15 -	5,090,290.46
19/05/2025	12455	DEP. CENTRAL CARNET 02/05/2025	4,902.00	122.55 -	5,085,511.01
19/05/2025	12456	DEP. CENTRAL CARNET 02/05/2025	2,337.00	58.43 -	5,083,232.43
19/05/2025	12457	DEP. CENTRAL CARNET 02/05/2025	719.00	17.98 -	5,082,531.41
19/05/2025	12458	DEP. CENTRAL CARNET 02/05/2025	706.00	17.65 -	5,081,843.06
19/05/2025	12459	DEP. CENTRAL CARNET 02/05/2025	1,100.00	27.50 -	5,080,770.56
19/05/2025	12460	DEP. CENTRAL CARNET 02/05/2025	4,099.00	102.48 -	5,076,774.03
19/05/2025	12461	DEP. CENTRAL CARNET 02/05/2025	766.00	19.15 -	5,076,027.18
19/05/2025	12462	DEP. CENTRAL CARNET 02/05/2025	1,185.00	29.63 -	5,074,871.81
19/05/2025	12463	DEP. CENTRAL CARNET 02/05/2025	3,193.00	79.83 -	5,071,758.63
19/05/2025	12464	DEP. CENTRAL CARNET 02/05/2025	929.00	23.23 -	5,070,852.86
19/05/2025	12465	DEP. CENTRAL CARNET 02/05/2025	766.00	19.15 -	5,070,106.01
19/05/2025	12466	DEP. CENTRAL CARNET 02/05/2025	1,627.00	40.68 -	5,068,519.68
19/05/2025	12467	DEP. CENTRAL CARNET 02/05/2025	595.00	14.88 -	5,067,939.56
19/05/2025	12468	DEP. CENTRAL CARNET 02/05/2025	10.00	0.25 -	5,067,929.81
19/05/2025	12469	DEP. CENTRAL CARNET 02/05/2025	513.00	12.83 -	5,067,429.63
19/05/2025	12470	DEP. CENTRAL CARNET 02/05/2025	608.00	15.20 -	5,066,836.83
19/05/2025	12471	DEP. CENTRAL CARNET 02/05/2025	641.00	16.03 -	5,066,211.86
19/05/2025	12472	DEP. CENTRAL CARNET 02/05/2025	608.00	15.20 -	5,065,619.06
19/05/2025	12473	DEP. CENTRAL CARNET 02/05/2025	789.00	19.73 -	5,064,849.78
19/05/2025	12474	DEP. CENTRAL CARNET 02/05/2025	509.00	12.73 -	5,064,353.51
19/05/2025	12475	DEP. CENTRAL CARNET 02/05/2025	1,244.00	31.10 -	5,063,140.61
19/05/2025	12476	DEP. CENTRAL CARNET 02/05/2025	1,042.00	26.05 -	5,062,124.66
19/05/2025	12477	DEP. CENTRAL CARNET 02/05/2025	821.00	20.53 -	5,061,324.18
19/05/2025	12478	DEP. CENTRAL CARNET 02/05/2025	930.00	23.25 -	5,060,417.43
19/05/2025	12479	DEP. CENTRAL CARNET 02/05/2025	1,362.00	34.05 -	5,059,089.48
19/05/2025	12480	DEP. CENTRAL CARNET 02/05/2025	566.00	14.15 -	5,058,537.63
19/05/2025	12481	DEP. CENTRAL CARNET 02/05/2025	853.00	21.33 -	5,057,705.96
19/05/2025	12482	DEP. CENTRAL CARNET 02/05/2025	1,029.00	25.73 -	5,056,702.68
19/05/2025	12483	DEP. CENTRAL CARNET 02/05/2025	912.00	22.80 -	5,055,813.48
19/05/2025	12484	DEP. CENTRAL CARNET 02/05/2025	1,286.00	32.15 -	5,054,559.63
19/05/2025	12485	DEP. CENTRAL CARNET 02/05/2025	697.00	17.43 -	5,053,880.06
19/05/2025	12486	DEP. CENTRAL CARNET 02/05/2025	726.00	18.15 -	5,053,172.21
19/05/2025	12487	DEP. CENTRAL CARNET 02/05/2025	1,680.00	42.00 -	5,051,534.21
19/05/2025	12488	DEP. CENTRAL CARNET 02/05/2025	470.00	11.75 -	5,051,075.96
19/05/2025	12489	DEP. CENTRAL CARNET 02/05/2025	468.00	11.70 -	5,050,619.66
19/05/2025	12490	DEP. CENTRAL CARNET 02/05/2025	1,413.00	35.33 -	5,049,241.98
19/05/2025	12491	DEP. CENTRAL CARNET 02/05/2025	2,237.00	55.93 -	5,047,060.91
19/05/2025	12492	DEP. CENTRAL CARNET 02/05/2025	1,297.00	32.43 -	5,045,796.33
19/05/2025	12493	DEP. CENTRAL CARNET 02/05/2025	3,190.00	79.75 -	5,042,686.08
19/05/2025	12494	DEP. CENTRAL CARNET 02/05/2025	1,459.00	36.48 -	5,041,263.56
19/05/2025	12495	DEP. CENTRAL CARNET 02/05/2025	545.00	13.63 -	5,040,732.18
19/05/2025	12496	DEP. CENTRAL CARNET 02/05/2025	426.00	10.65 -	5,040,316.83
19/05/2025	12497	DEP. CENTRAL AMEX 02/05/2025	4,263.00	149.21 -	5,036,203.04
19/05/2025	12498	DEP. CENTRAL CARNET 02/05/2025	579.00	14.48 -	5,035,638.51
19/05/2025	12499	DEP. CENTRAL AMEX 02/05/2025	922.00	32.27 -	5,034,748.78

19/05/2025	12500	DEP. CENTRAL CARNET 02/05/2025	6,059.00	151.48 -	5,028,841.26
19/05/2025	12501	DEP. CENTRAL CARNET 02/05/2025	1,459.00	36.48 -	5,027,418.73
19/05/2025	12502	DEP. CENTRAL CARNET 02/05/2025	580.00	14.50 -	5,026,853.23
19/05/2025	12503	DEP. CENTRAL CARNET 02/05/2025	1,480.00	37.00 -	5,025,410.23
19/05/2025	12504	DEP. CENTRAL CARNET 02/05/2025	321.00	8.03 -	5,025,097.26
19/05/2025	12505	DEP. CENTRAL CARNET 02/05/2025	250.00	6.25 -	5,024,853.51
19/05/2025	12506	DEP. CENTRAL CARNET 02/05/2025	1,715.00	42.88 -	5,023,181.38
19/05/2025	12507	DEP. CENTRAL CARNET 02/05/2025	3,241.00	81.03 -	5,020,021.41
19/05/2025	12508	DEP. CENTRAL CARNET 02/05/2025	1,055.00	26.38 -	5,018,992.78
19/05/2025	12509	DEP. CENTRAL CARNET 02/05/2025	503.00	12.58 -	5,018,502.36
19/05/2025	12510	DEP. CENTRAL CARNET 02/05/2025	650.00	16.25 -	5,017,868.61
19/05/2025	12511	DEP. CENTRAL CARNET 02/05/2025	428.00	10.70 -	5,017,451.31
19/05/2025	12512	DEP. CENTRAL CARNET 02/05/2025	753.00	18.83 -	5,016,717.13
19/05/2025	12513	DEP. CENTRAL CARNET 02/05/2025	206.00	5.15 -	5,016,516.28
19/05/2025	12514	DEP. CENTRAL CARNET 02/05/2025	479.00	11.98 -	5,016,049.26
19/05/2025	12515	DEP. CENTRAL CARNET 02/05/2025	4,138.00	103.45 -	5,012,014.71
19/05/2025	12516	DEP. CENTRAL CARNET 02/05/2025	1,008.00	25.20 -	5,011,031.91
19/05/2025	12517	DEP. CENTRAL CARNET 02/05/2025	645.00	16.13 -	5,010,403.03
19/05/2025	12518	DEP. CENTRAL CARNET 02/05/2025	1,364.00	34.10 -	5,009,073.13
19/05/2025	12519	DEP. CENTRAL CARNET 02/05/2025	628.00	15.70 -	5,008,460.83
19/05/2025	12520	DEP. CENTRAL CARNET 02/05/2025	664.00	16.60 -	5,007,813.43
19/05/2025	12521	DEP. CENTRAL CARNET 02/05/2025	1,049.00	26.23 -	5,006,790.66
19/05/2025	12522	DEP. CENTRAL CARNET 02/05/2025	1,532.00	38.30 -	5,005,296.96
19/05/2025	12523	DEP. CENTRAL CARNET 02/05/2025	42.00	1.05 -	5,005,256.01
19/05/2025	12524	DEP. CENTRAL CARNET 02/05/2025	2,070.00	51.75 -	5,003,237.76
19/05/2025	12525	DEP. CENTRAL CARNET 02/05/2025	1,246.00	31.15 -	5,002,022.91
19/05/2025	12526	DEP. CENTRAL CARNET 02/05/2025	1,001.00	25.03 -	5,001,046.93
19/05/2025	12527	DEP. CENTRAL CARNET 02/05/2025	1,621.00	40.53 -	4,999,466.46
19/05/2025	12528	DEP. CENTRAL CARNET 02/05/2025	358.00	8.95 -	4,999,117.41
19/05/2025	12529	DEP. CENTRAL CARNET 02/05/2025	706.00	17.65 -	4,998,429.06
19/05/2025	12530	DEP. CENTRAL CARNET 02/05/2025	199.00	4.98 -	4,998,235.03
19/05/2025	12531	DEP. CENTRAL CARNET 02/05/2025	275.00	6.88 -	4,997,966.91
19/05/2025	12532	DEP. CENTRAL CARNET 02/05/2025	2,209.00	55.23 -	4,995,813.13
19/05/2025	12533	DEP. CENTRAL CARNET 02/05/2025	1,737.00	43.43 -	4,994,119.56
19/05/2025	12534	DEP. CENTRAL CARNET 02/05/2025	1,118.00	27.95 -	4,993,029.51
19/05/2025	12535	DEP. CENTRAL CARNET 02/05/2025	650.00	16.25 -	4,992,395.76
19/05/2025	12536	DEP. CENTRAL CARNET 02/05/2025	1,174.00	29.35 -	4,991,251.11
19/05/2025	12537	DEP. CENTRAL CARNET 02/05/2025	2,516.00	62.90 -	4,988,798.01
19/05/2025	12538	DEP. CENTRAL CARNET 02/05/2025	1,475.00	36.88 -	4,987,359.88
19/05/2025	12539	DEP. CENTRAL CARNET 02/05/2025	1,809.00	45.23 -	4,985,596.11
19/05/2025	12540	DEP. CENTRAL CARNET 02/05/2025	12,411.00	310.28 -	4,973,495.38
19/05/2025	12541	DEP. CENTRAL CARNET 02/05/2025	2,000.00	50.00 -	4,971,545.38
19/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/05/2025		1,126,533.55 -	6,098,078.93
19/05/2025		TRANSF. CTA. 070-005011-6 19/05/2025		431,818.18 -	6,529,897.11
19/05/2025		TRANSF. CTA. 070-005011-6 19/05/2025		999,001.45 -	7,528,898.56
20/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/05/2025		1,403,125.64 -	8,932,024.20
20/05/2025		TRANSF. CTA. 070-005011-6 20/05/2025		431,818.18 -	9,363,842.38
20/05/2025		TRANSF. CTA. 070-005011-6 20/05/2025		1,244,281.23 -	10,608,123.61
20/05/2025	12542	DEP. CENTRAL 06/05/2025	65,910.00	-	10,542,213.61
20/05/2025	12543	DEP. CENTRAL 06/05/2025	21,522.00	-	10,520,691.61
20/05/2025	12544	DEP. CENTRAL 06/05/2025	6,244.00	-	10,514,447.61
20/05/2025	12545	DEP. CENTRAL 06/05/2025	3,040.00	-	10,511,407.61
20/05/2025	12546	DEP. CENTRAL 06/05/2025	11,400.00	-	10,500,007.61
20/05/2025	12547	DEP. CENTRAL 06/05/2025	2,851.00	-	10,497,156.61
20/05/2025	12548	DEP. CENTRAL 06/05/2025	11,517.00	-	10,485,639.61
20/05/2025	12549	DEP. CENTRAL 06/05/2025	5,502.00	-	10,480,137.61
20/05/2025	12550	DEP. CENTRAL 06/05/2025	29,040.00	-	10,451,097.61
20/05/2025	12551	DEP. CENTRAL 06/05/2025	50,279.00	-	10,400,818.61
20/05/2025	12552	DEP. CENTRAL 06/05/2025	28,408.00	-	10,372,410.61
20/05/2025	12553	DEP. CENTRAL 06/05/2025	8,419.00	-	10,363,991.61
20/05/2025	12554	DEP. CENTRAL 06/05/2025	934.00	-	10,363,057.61

20/05/2025	12555	DEP. CENTRAL 06/05/2025	3,008.00	-	10,360,049.61
20/05/2025	12556	DEP. CENTRAL 06/05/2025	3,907.00	-	10,356,142.61
20/05/2025	12557	DEP. CENTRAL 06/05/2025	12,900.00	-	10,343,242.61
20/05/2025	12558	DEP. CENTRAL 06/05/2025	1,250.00	-	10,341,992.61
20/05/2025	12559	DEP. CENTRAL 06/05/2025	1,849.00	-	10,340,143.61
20/05/2025	12560	DEP. CENTRAL 06/05/2025	2,170.00	-	10,337,973.61
20/05/2025	12561	DEP. CENTRAL 06/05/2025	1,498.00	-	10,336,475.61
20/05/2025	12562	DEP. CENTRAL 06/05/2025	13,038.00	-	10,323,437.61
20/05/2025	12563	DEP. CENTRAL 06/05/2025	15,482.00	-	10,307,955.61
20/05/2025	12564	DEP. CENTRAL 06/05/2025	151,691.00	-	10,156,264.61
20/05/2025	12565	DEP. CENTRAL 06/05/2025	79,733.00	-	10,076,531.61
20/05/2025	12566	DEP. CENTRAL 06/05/2025	42,486.00	-	10,034,045.61
20/05/2025	12567	DEP. CENTRAL 06/05/2025	92,736.00	-	9,941,309.61
20/05/2025	12568	DEP. CENTRAL 06/05/2025	1,602.00	-	9,939,707.61
20/05/2025	12569	DEP. CENTRAL 06/05/2025	7,844.00	-	9,931,863.61
20/05/2025	12570	DEP. CENTRAL 06/05/2025	15,131.00	-	9,916,732.61
20/05/2025	12571	DEP. CENTRAL 06/05/2025	2,978.00	-	9,913,754.61
20/05/2025	12572	DEP. CENTRAL 06/05/2025	24,631.00	-	9,889,123.61
20/05/2025	12573	DEP. CENTRAL 06/05/2025	19,839.00	-	9,869,284.61
20/05/2025	12574	DEP. CENTRAL 06/05/2025	37,160.00	-	9,832,124.61
20/05/2025	12575	DEP. CENTRAL 06/05/2025	8,208.00	-	9,823,916.61
20/05/2025	12576	DEP. TRANSF. 02/05/2025	635.00	-	9,823,281.61
20/05/2025	12577	DEP. TRANSF. 02/05/2025	1,424.00	-	9,821,857.61
20/05/2025	12578	DEP. TRANSF. 02/05/2025	493.00	-	9,821,364.61
20/05/2025	12579	DEP. TRANSF. 02/05/2025	270.00	-	9,821,094.61
20/05/2025	12580	DEP. TRANSF. 02/05/2025	932.00	-	9,820,162.61
20/05/2025	12581	DEP. TRANSF. 08/05/2025	15,149.00	-	9,805,013.61
20/05/2025	12582	DEP. TRANSF. 07/05/2025	1,012.70	-	9,804,000.91
20/05/2025	12583	DEP. TRANSF. 07/05/2025	2,507.05	-	9,801,493.86
20/05/2025	12584	DEP. TRANSF. 07/05/2025	2,455.75	-	9,799,038.11
20/05/2025	12585	DEP. TRANSF. 07/05/2025	2,174.25	-	9,796,863.86
20/05/2025	12586	DEP. CENTRAL CARNET 06/05/2025	833.00	20.83	9,796,051.69
20/05/2025	12587	DEP. CENTRAL CARNET 06/05/2025	3,422.00	85.55	9,792,715.24
20/05/2025	12588	DEP. CENTRAL CARNET 06/05/2025	932.00	23.30	9,791,806.54
20/05/2025	12589	DEP. CENTRAL CARNET 06/05/2025	1,272.00	31.80	9,790,566.34
20/05/2025	12590	DEP. CENTRAL CARNET 06/05/2025	413.00	10.33	9,790,163.66
20/05/2025	12591	DEP. CENTRAL CARNET 06/05/2025	895.00	22.38	9,789,291.04
20/05/2025	12592	DEP. CENTRAL CARNET 06/05/2025	496.00	12.40	9,788,807.44
20/05/2025	12593	DEP. CENTRAL CARNET 06/05/2025	2,901.00	72.53	9,785,978.96
20/05/2025	12594	DEP. CENTRAL CARNET 06/05/2025	758.00	18.95	9,785,239.91
20/05/2025	12595	DEP. CENTRAL CARNET 06/05/2025	487.00	12.18	9,784,765.09
20/05/2025	12596	DEP. CENTRAL CARNET 06/05/2025	1,200.00	30.00	9,783,595.09
20/05/2025	12597	DEP. CENTRAL CARNET 06/05/2025	946.00	23.65	9,782,672.74
20/05/2025	12598	DEP. CENTRAL CARNET 06/05/2025	2,644.00	66.10	9,780,094.84
20/05/2025	12599	DEP. CENTRAL CARNET 06/05/2025	425.00	10.63	9,779,680.46
20/05/2025	12600	DEP. CENTRAL CARNET 06/05/2025	417.00	10.43	9,779,273.89
20/05/2025	12601	DEP. CENTRAL CARNET 06/05/2025	1,553.00	38.83	9,777,759.71
20/05/2025	12602	DEP. CENTRAL CARNET 06/05/2025	1,216.00	30.40	9,776,574.11
20/05/2025	12603	DEP. CENTRAL CARNET 06/05/2025	1,566.00	39.15	9,775,047.26
20/05/2025	12604	DEP. CENTRAL CARNET 06/05/2025	840.00	21.00	9,774,228.26
20/05/2025	12605	DEP. CENTRAL CARNET 06/05/2025	1,250.00	31.25	9,773,009.51
20/05/2025	12606	DEP. CENTRAL CARNET 06/05/2025	758.00	18.95	9,772,270.46
20/05/2025	12607	DEP. CENTRAL CARNET 06/05/2025	907.00	22.68	9,771,386.14
20/05/2025	12608	DEP. CENTRAL CARNET 06/05/2025	5,855.00	146.38	9,765,677.51
20/05/2025	12609	DEP. CENTRAL CARNET 06/05/2025	2,656.00	66.40	9,763,087.91
20/05/2025	12610	DEP. CENTRAL CARNET 06/05/2025	415.00	10.38	9,762,683.29
20/05/2025	12611	DEP. CENTRAL CARNET 06/05/2025	719.00	17.98	9,761,982.26
20/05/2025	12612	DEP. CENTRAL CARNET 06/05/2025	562.00	14.05	9,761,434.31
20/05/2025	12613	DEP. CENTRAL CARNET 06/05/2025	702.00	17.55	9,760,749.86
20/05/2025	12614	DEP. CENTRAL CARNET 06/05/2025	1,117.00	27.93	9,759,660.79
20/05/2025	12615	DEP. CENTRAL CARNET 06/05/2025	1,206.00	30.15	9,758,484.94

20/05/2025	12616	DEP. CENTRAL CARNET 06/05/2025	416.00	10.40 -	9,758,079.34
20/05/2025	12617	DEP. CENTRAL CARNET 06/05/2025	2,414.00	60.35 -	9,755,725.69
20/05/2025	12618	DEP. CENTRAL CARNET 06/05/2025	1,412.00	35.30 -	9,754,348.99
20/05/2025	12619	DEP. CENTRAL CARNET 06/05/2025	1,111.00	27.78 -	9,753,265.76
20/05/2025	12620	DEP. CENTRAL CARNET 06/05/2025	426.00	10.65 -	9,752,850.41
20/05/2025	12621	DEP. CENTRAL CARNET 06/05/2025	1,074.00	26.85 -	9,751,803.26
20/05/2025	12622	DEP. CENTRAL CARNET 06/05/2025	649.00	16.23 -	9,751,170.49
20/05/2025	12623	DEP. CENTRAL CARNET 06/05/2025	571.00	14.28 -	9,750,613.76
20/05/2025	12624	DEP. CENTRAL CARNET 06/05/2025	870.00	21.75 -	9,749,765.51
20/05/2025	12625	DEP. CENTRAL CARNET 06/05/2025	8,959.00	223.98 -	9,741,030.49
20/05/2025	12626	DEP. CENTRAL CARNET 06/05/2025	248.00	6.20 -	9,740,788.69
20/05/2025	12627	DEP. CENTRAL CARNET 06/05/2025	3,110.00	77.75 -	9,737,756.44
20/05/2025	12628	DEP. CENTRAL CARNET 06/05/2025	837.00	20.93 -	9,736,940.36
20/05/2025	12629	DEP. CENTRAL CARNET 06/05/2025	7,175.00	179.38 -	9,729,944.74
20/05/2025	12630	DEP. CENTRAL CARNET 06/05/2025	717.00	17.93 -	9,729,245.66
20/05/2025	12631	DEP. CENTRAL CARNET 06/05/2025	526.00	13.15 -	9,728,732.81
20/05/2025	12632	DEP. CENTRAL CARNET 06/05/2025	500.00	12.50 -	9,728,245.31
20/05/2025	12633	DEP. CENTRAL CARNET 06/05/2025	1,229.00	30.73 -	9,727,047.04
20/05/2025	12634	DEP. CENTRAL CARNET 06/05/2025	435.00	10.88 -	9,726,622.91
20/05/2025	12635	DEP. CENTRAL CARNET 06/05/2025	9,795.00	244.88 -	9,717,072.79
20/05/2025	12636	DEP. CENTRAL CARNET 06/05/2025	2,349.00	58.73 -	9,714,782.51
20/05/2025	12637	DEP. CENTRAL CARNET 06/05/2025	1,953.00	48.83 -	9,712,878.34
20/05/2025	12638	DEP. CENTRAL CARNET 06/05/2025	1,202.00	30.05 -	9,711,706.39
20/05/2025	12639	DEP. CENTRAL CARNET 06/05/2025	3,393.00	84.83 -	9,708,398.21
20/05/2025	12640	DEP. CENTRAL CARNET 06/05/2025	1,330.00	33.25 -	9,707,101.46
20/05/2025	12641	DEP. CENTRAL CARNET 06/05/2025	6,000.00	150.00 -	9,701,251.46
20/05/2025	12642	DEP. CENTRAL CARNET 06/05/2025	1,300.00	32.50 -	9,699,983.96
20/05/2025	12643	DEP. CENTRAL CARNET 06/05/2025	3,334.00	83.35 -	9,696,733.31
20/05/2025	12644	DEP. CENTRAL CARNET 06/05/2025	413.00	10.33 -	9,696,330.64
20/05/2025	12645	DEP. CENTRAL CARNET 06/05/2025	739.00	18.48 -	9,695,610.11
20/05/2025	12646	DEP. CENTRAL CARNET 06/05/2025	930.00	23.25 -	9,694,703.36
20/05/2025	12647	DEP. CENTRAL CARNET 06/05/2025	5,646.00	141.15 -	9,689,198.51
20/05/2025	12648	DEP. CENTRAL CARNET 06/05/2025	1,546.00	38.65 -	9,687,691.16
20/05/2025	12649	DEP. CENTRAL CARNET 06/05/2025	3,839.00	95.98 -	9,683,948.14
20/05/2025	12650	DEP. CENTRAL CARNET 06/05/2025	4,439.00	110.98 -	9,679,620.11
20/05/2025	12651	DEP. CENTRAL CARNET 06/05/2025	6,513.00	162.83 -	9,673,269.94
20/05/2025	12652	DEP. CENTRAL CARNET 06/05/2025	16,143.00	403.58 -	9,657,530.51
20/05/2025	12653	DEP. CENTRAL CARNET 06/05/2025	2,926.00	73.15 -	9,654,677.66
20/05/2025	12654	DEP. CENTRAL CARNET 06/05/2025	585.00	14.63 -	9,654,107.29
20/05/2025	12655	DEP. CENTRAL CARNET 06/05/2025	1,122.00	28.05 -	9,653,013.34
20/05/2025	12656	DEP. CENTRAL CARNET 06/05/2025	1,236.00	30.90 -	9,651,808.24
20/05/2025	12657	DEP. CENTRAL CARNET 06/05/2025	794.00	19.85 -	9,651,034.09
20/05/2025	12658	DEP. CENTRAL AMEX 06/05/2025	1,316.00	46.06 -	9,649,764.15
20/05/2025	12659	DEP. CENTRAL CARNET 06/05/2025	578.00	14.45 -	9,649,200.60
20/05/2025	12660	DEP. CENTRAL CARNET 06/05/2025	2,189.00	54.73 -	9,647,066.32
20/05/2025	12661	DEP. CENTRAL CARNET 06/05/2025	1,309.00	32.73 -	9,645,790.05
20/05/2025	12662	DEP. CENTRAL CARNET 06/05/2025	795.00	19.88 -	9,645,014.92
20/05/2025	12663	DEP. CENTRAL CARNET 06/05/2025	849.00	21.23 -	9,644,187.15
20/05/2025	12664	DEP. CENTRAL CARNET 06/05/2025	1,014.00	25.35 -	9,643,198.50
20/05/2025	12665	DEP. CENTRAL CARNET 06/05/2025	737.00	18.43 -	9,642,479.92
20/05/2025	12666	DEP. CENTRAL CARNET 06/05/2025	6,920.00	173.00 -	9,635,732.92
20/05/2025	12667	DEP. CENTRAL CARNET 06/05/2025	517.00	12.93 -	9,635,228.85
20/05/2025	12668	DEP. CENTRAL CARNET 06/05/2025	497.00	12.43 -	9,634,744.27
20/05/2025	12669	DEP. CENTRAL CARNET 06/05/2025	980.00	24.50 -	9,633,788.77
20/05/2025	12670	DEP. CENTRAL CARNET 06/05/2025	433.00	10.83 -	9,633,366.60
20/05/2025	12671	DEP. CENTRAL CARNET 06/05/2025	974.00	24.35 -	9,632,416.95
20/05/2025	12672	DEP. CENTRAL CARNET 06/05/2025	416.00	10.40 -	9,632,011.35
20/05/2025	12673	DEP. CENTRAL CARNET 06/05/2025	795.00	19.88 -	9,631,236.22
20/05/2025	12674	DEP. CENTRAL CARNET 06/05/2025	1,091.00	27.28 -	9,630,172.50
20/05/2025	12675	DEP. CENTRAL CARNET 06/05/2025	1,448.00	36.20 -	9,628,760.70
20/05/2025	12676	DEP. CENTRAL CARNET 06/05/2025	1,000.00	25.00 -	9,627,785.70

20/05/2025	12677	DEP. CENTRAL CARNET 06/05/2025	2,726.00	68.15 -	9,625,127.85
20/05/2025	12678	DEP. CENTRAL CARNET 06/05/2025	1,323.00	33.08 -	9,623,837.92
20/05/2025	12679	DEP. CENTRAL CARNET 06/05/2025	1,020.00	25.50 -	9,622,843.42
20/05/2025	12680	DEP. CENTRAL CARNET 06/05/2025	594.00	14.85 -	9,622,264.27
20/05/2025	12681	DEP. CENTRAL CARNET 06/05/2025	518.00	12.95 -	9,621,759.22
20/05/2025	12682	DEP. CENTRAL CARNET 06/05/2025	875.00	21.88 -	9,620,906.10
20/05/2025	12683	DEP. CENTRAL CARNET 06/05/2025	1,253.00	31.33 -	9,619,684.42
20/05/2025	12684	DEP. CENTRAL CARNET 06/05/2025	1,299.00	32.48 -	9,618,417.90
20/05/2025	12685	DEP. CENTRAL CARNET 06/05/2025	179.00	4.48 -	9,618,243.37
20/05/2025	12686	DEP. CENTRAL CARNET 06/05/2025	4,099.00	102.48 -	9,614,246.85
20/05/2025	12687	DEP. CENTRAL CARNET 06/05/2025	606.00	15.15 -	9,613,656.00
20/05/2025	12688	DEP. CENTRAL CARNET 06/05/2025	1,516.00	37.90 -	9,612,177.90
20/05/2025	12689	DEP. CENTRAL CARNET 06/05/2025	959.00	23.98 -	9,611,242.87
20/05/2025	12690	DEP. CENTRAL CARNET 06/05/2025	1,620.00	40.50 -	9,609,663.37
20/05/2025	12691	DEP. CENTRAL CARNET 06/05/2025	514.00	12.85 -	9,609,162.22
20/05/2025	12692	DEP. CENTRAL CARNET 06/05/2025	377.00	9.43 -	9,608,794.65
20/05/2025	12693	DEP. CENTRAL CARNET 06/05/2025	1,409.00	35.23 -	9,607,420.87
20/05/2025	12694	DEP. CENTRAL CARNET 06/05/2025	179.00	4.48 -	9,607,246.35
20/05/2025	12695	DEP. CENTRAL CARNET 06/05/2025	509.00	12.73 -	9,606,750.07
20/05/2025	12696	DEP. CENTRAL CARNET 06/05/2025	404.00	10.10 -	9,606,356.17
20/05/2025	12697	DEP. CENTRAL CARNET 06/05/2025	460.00	11.50 -	9,605,907.67
20/05/2025	12698	DEP. CENTRAL CARNET 06/05/2025	377.00	9.43 -	9,605,540.10
20/05/2025	12699	DEP. CENTRAL CARNET 06/05/2025	1,351.00	33.78 -	9,604,222.87
20/05/2025	12700	DEP. CENTRAL CARNET 06/05/2025	1,144.00	28.60 -	9,603,107.47
20/05/2025	12701	DEP. CENTRAL CARNET 06/05/2025	956.00	23.90 -	9,602,175.37
20/05/2025	12702	DEP. CENTRAL CARNET 06/05/2025	637.00	15.93 -	9,601,554.30
20/05/2025	12703	DEP. CENTRAL CARNET 06/05/2025	269.00	6.73 -	9,601,292.02
20/05/2025	12704	DEP. CENTRAL CARNET 06/05/2025	365.00	9.13 -	9,600,936.15
20/05/2025	12705	DEP. CENTRAL CARNET 06/05/2025	932.00	23.30 -	9,600,027.45
20/05/2025	12706	DEP. CENTRAL CARNET 06/05/2025	433.00	10.83 -	9,599,605.27
20/05/2025	12707	DEP. CENTRAL CARNET 06/05/2025	1,762.00	44.05 -	9,597,887.32
20/05/2025	12708	DEP. CENTRAL CARNET 06/05/2025	1,370.00	34.25 -	9,596,551.57
20/05/2025	12709	DEP. CENTRAL CARNET 06/05/2025	2,154.00	53.85 -	9,594,451.42
20/05/2025	12710	DEP. CENTRAL CARNET 06/05/2025	1,225.00	30.63 -	9,593,257.05
20/05/2025	12711	DEP. CENTRAL CARNET 06/05/2025	1,542.00	38.55 -	9,591,753.60
20/05/2025	12712	DEP. CENTRAL CARNET 06/05/2025	1,334.00	33.35 -	9,590,452.95
20/05/2025	12713	DEP. CENTRAL CARNET 06/05/2025	1,806.00	45.15 -	9,588,692.10
20/05/2025	12714	DEP. CENTRAL CARNET 06/05/2025	3,619.00	90.48 -	9,585,163.57
20/05/2025	12715	DEP. CENTRAL CARNET 06/05/2025	706.00	17.65 -	9,584,475.22
20/05/2025	12716	DEP. CENTRAL CARNET 06/05/2025	551.00	13.78 -	9,583,938.00
20/05/2025	12717	DEP. CENTRAL CARNET 06/05/2025	1,283.00	32.08 -	9,582,687.07
20/05/2025	12718	DEP. CENTRAL CARNET 06/05/2025	758.00	18.95 -	9,581,948.02
20/05/2025	12719	DEP. CENTRAL CARNET 06/05/2025	455.00	11.38 -	9,581,504.40
20/05/2025	12720	DEP. CENTRAL CARNET 06/05/2025	8,389.00	209.73 -	9,573,325.12
20/05/2025	12721	DEP. CENTRAL CARNET 06/05/2025	1,907.00	47.68 -	9,571,465.80
20/05/2025	12722	DEP. CENTRAL CARNET 06/05/2025	847.00	21.18 -	9,570,639.97
20/05/2025	12723	DEP. CENTRAL CARNET 06/05/2025	706.00	17.65 -	9,569,951.62
20/05/2025	12724	DEP. CENTRAL CARNET 06/05/2025	565.00	14.13 -	9,569,400.75
20/05/2025	12725	DEP. CENTRAL CARNET 06/05/2025	788.00	19.70 -	9,568,632.45
20/05/2025	12726	DEP. CENTRAL CARNET 06/05/2025	418.00	10.45 -	9,568,224.90
20/05/2025	12727	DEP. CENTRAL CARNET 06/05/2025	1,419.00	35.48 -	9,566,841.37
20/05/2025	12728	DEP. CENTRAL CARNET 06/05/2025	724.00	18.10 -	9,566,135.47
20/05/2025	12729	DEP. CENTRAL CARNET 06/05/2025	691.00	17.28 -	9,565,461.75
20/05/2025	12730	DEP. CENTRAL CARNET 06/05/2025	566.00	14.15 -	9,564,909.90
20/05/2025	12731	DEP. CENTRAL CARNET 06/05/2025	649.00	16.23 -	9,564,277.12
20/05/2025	12732	DEP. CENTRAL CARNET 06/05/2025	1,601.00	40.03 -	9,562,716.15
20/05/2025	12733	DEP. CENTRAL CARNET 06/05/2025	1,276.00	31.90 -	9,561,472.05
20/05/2025	12734	DEP. CENTRAL CARNET 06/05/2025	417.00	10.43 -	9,561,065.47
20/05/2025	12735	DEP. CENTRAL CARNET 06/05/2025	602.00	15.05 -	9,560,478.52
20/05/2025	12736	DEP. CENTRAL CARNET 06/05/2025	512.00	12.80 -	9,559,979.32
20/05/2025	12737	DEP. CENTRAL CARNET 06/05/2025	726.00	18.15 -	9,559,271.47

20/05/2025	12738	DEP. CENTRAL CARNET 06/05/2025	514.00	12.85 -	9,558,770.32
20/05/2025	12739	DEP. CENTRAL CARNET 06/05/2025	1,515.00	37.88 -	9,557,293.20
20/05/2025	12740	DEP. CENTRAL CARNET 06/05/2025	290.00	7.25 -	9,557,010.45
20/05/2025	12741	DEP. CENTRAL CARNET 06/05/2025	3,030.00	75.75 -	9,554,056.20
20/05/2025	12742	DEP. CENTRAL CARNET 06/05/2025	738.00	18.45 -	9,553,336.65
20/05/2025	12743	DEP. CENTRAL CARNET 06/05/2025	1,537.00	38.43 -	9,551,838.07
20/05/2025	12744	DEP. CENTRAL CARNET 06/05/2025	2,042.00	51.05 -	9,549,847.12
20/05/2025	12745	DEP. CENTRAL CARNET 06/05/2025	579.00	14.48 -	9,549,282.60
20/05/2025	12746	DEP. CENTRAL CARNET 06/05/2025	3,577.00	89.43 -	9,545,795.02
20/05/2025	12747	DEP. CENTRAL CARNET 06/05/2025	855.00	21.38 -	9,544,961.40
20/05/2025	12748	DEP. CENTRAL CARNET 06/05/2025	2,567.00	64.18 -	9,542,458.57
20/05/2025	12749	DEP. CENTRAL CARNET 06/05/2025	1,037.00	25.93 -	9,541,447.50
20/05/2025	12750	DEP. CENTRAL CARNET 06/05/2025	2,915.00	72.88 -	9,538,605.37
20/05/2025	12751	DEP. CENTRAL CARNET 06/05/2025	227.00	5.68 -	9,538,384.05
20/05/2025	12752	DEP. CENTRAL CARNET 06/05/2025	444.00	11.10 -	9,537,951.15
20/05/2025	12753	DEP. CENTRAL CARNET 06/05/2025	146.00	3.65 -	9,537,808.80
20/05/2025	12754	DEP. CENTRAL CARNET 06/05/2025	290.00	7.25 -	9,537,526.05
20/05/2025	12755	DEP. CENTRAL CARNET 06/05/2025	1,327.00	33.18 -	9,536,232.22
20/05/2025	12756	DEP. CENTRAL CARNET 06/05/2025	942.00	23.55 -	9,535,313.77
20/05/2025	12757	DEP. CENTRAL CARNET 06/05/2025	738.00	18.45 -	9,534,594.22
20/05/2025	12758	DEP. CENTRAL CARNET 06/05/2025	590.00	14.75 -	9,534,018.97
20/05/2025	12759	DEP. CENTRAL CARNET 06/05/2025	628.00	15.70 -	9,533,406.67
20/05/2025	12760	DEP. CENTRAL CARNET 06/05/2025	873.00	21.83 -	9,532,555.50
20/05/2025	12761	DEP. CENTRAL CARNET 06/05/2025	1,579.00	39.48 -	9,531,015.97
20/05/2025	12762	DEP. CENTRAL CARNET 06/05/2025	437.00	10.93 -	9,530,589.90
20/05/2025	12763	DEP. CENTRAL CARNET 06/05/2025	1,019.00	25.48 -	9,529,596.37
20/05/2025	12764	DEP. CENTRAL CARNET 06/05/2025	1,842.00	46.05 -	9,527,800.42
20/05/2025	12765	DEP. CENTRAL CARNET 06/05/2025	545.00	13.63 -	9,527,269.05
20/05/2025	12766	DEP. CENTRAL CARNET 06/05/2025	876.00	21.90 -	9,526,414.95
20/05/2025	12767	DEP. CENTRAL CARNET 06/05/2025	584.00	14.60 -	9,525,845.55
20/05/2025	12768	DEP. CENTRAL CARNET 06/05/2025	614.00	15.35 -	9,525,246.90
20/05/2025	12769	DEP. CENTRAL CARNET 06/05/2025	1,313.00	32.83 -	9,523,966.72
20/05/2025	12770	DEP. CENTRAL CARNET 06/05/2025	654.00	16.35 -	9,523,329.07
20/05/2025	12771	DEP. CENTRAL CARNET 06/05/2025	704.00	17.60 -	9,522,642.67
20/05/2025	12772	DEP. CENTRAL CARNET 06/05/2025	4,151.00	103.78 -	9,518,595.45
20/05/2025	12773	DEP. CENTRAL CARNET 06/05/2025	691.00	17.28 -	9,517,921.72
20/05/2025	12774	DEP. CENTRAL CARNET 06/05/2025	1,611.00	40.28 -	9,516,351.00
20/05/2025	12775	DEP. CENTRAL CARNET 06/05/2025	715.00	17.88 -	9,515,653.87
20/05/2025	12776	DEP. CENTRAL CARNET 06/05/2025	691.00	17.28 -	9,514,980.15
20/05/2025	12777	DEP. CENTRAL CARNET 06/05/2025	1,534.00	38.35 -	9,513,484.50
20/05/2025	12778	DEP. CENTRAL CARNET 06/05/2025	290.00	7.25 -	9,513,201.75
20/05/2025	12779	DEP. CENTRAL CARNET 06/05/2025	973.00	24.33 -	9,512,253.07
20/05/2025	12780	DEP. CENTRAL CARNET 06/05/2025	476.00	11.90 -	9,511,788.97
20/05/2025	12781	DEP. CENTRAL CARNET 06/05/2025	473.00	11.83 -	9,511,327.80
20/05/2025	12782	DEP. CENTRAL CARNET 06/05/2025	1,409.00	35.23 -	9,509,954.02
20/05/2025	12783	DEP. CENTRAL CARNET 06/05/2025	582.00	14.55 -	9,509,386.57
20/05/2025	12784	DEP. CENTRAL CARNET 06/05/2025	1,518.00	37.95 -	9,507,906.52
20/05/2025	12785	DEP. CENTRAL CARNET 06/05/2025	15,431.00	385.78 -	9,492,861.30
20/05/2025	12786	DEP. CENTRAL CARNET 06/05/2025	24,604.00	615.10 -	9,468,872.40
21/05/2025	12787	DEP. CENTRAL 07/05/2025	500.00	-	9,468,372.40
21/05/2025	12788	DEP. CENTRAL 07/05/2025	140,653.00	-	9,327,719.40
21/05/2025	12789	DEP. CENTRAL 07/05/2025	62,585.00	-	9,265,134.40
21/05/2025	12790	DEP. CENTRAL 07/05/2025	68,294.00	-	9,196,840.40
21/05/2025	12791	DEP. CENTRAL 07/05/2025	44,011.00	-	9,152,829.40
21/05/2025	12792	DEP. CENTRAL 07/05/2025	26,624.00	-	9,126,205.40
21/05/2025	12793	DEP. CENTRAL 07/05/2025	13,529.00	-	9,112,676.40
21/05/2025	12794	DEP. CENTRAL 07/05/2025	27,061.00	-	9,085,615.40
21/05/2025	12795	DEP. CENTRAL 07/05/2025	12,584.00	-	9,073,031.40
21/05/2025	12796	DEP. CENTRAL 07/05/2025	438.00	-	9,072,593.40
21/05/2025	12797	DEP. CENTRAL 07/05/2025	10,154.00	-	9,062,439.40
21/05/2025	12798	DEP. CENTRAL 07/05/2025	4,229.00	-	9,058,210.40

21/05/2025	12799	DEP. CENTRAL 07/05/2025	6,349.00	-	9,051,861.40
21/05/2025	12800	DEP. CENTRAL 07/05/2025	4,335.00	-	9,047,526.40
21/05/2025	12801	DEP. CENTRAL 07/05/2025	7,698.00	-	9,039,828.40
21/05/2025	12802	DEP. CENTRAL 07/05/2025	17,216.00	-	9,022,612.40
21/05/2025	12803	DEP. CENTRAL 07/05/2025	48,375.00	-	8,974,237.40
21/05/2025	12804	DEP. CENTRAL 07/05/2025	3,297.00	-	8,970,940.40
21/05/2025	12805	DEP. CENTRAL 07/05/2025	12,216.00	-	8,958,724.40
21/05/2025	12806	DEP. CENTRAL 07/05/2025	28,177.00	-	8,930,547.40
21/05/2025	12807	DEP. CENTRAL 07/05/2025	684.00	-	8,929,863.40
21/05/2025	12808	DEP. CENTRAL 07/05/2025	23,322.00	-	8,906,541.40
21/05/2025	12809	DEP. CENTRAL 07/05/2025	2,999.00	-	8,903,542.40
21/05/2025	12810	DEP. CENTRAL 07/05/2025	7,172.00	-	8,896,370.40
21/05/2025	12811	DEP. TRANSF. 06/05/2025	3,292.00	-	8,893,078.40
21/05/2025	12812	DEP. TRANSF. 06/05/2025	1,012.00	-	8,892,066.40
21/05/2025	12813	DEP. TRANSF. 06/05/2025	4,952.00	-	8,887,114.40
21/05/2025	12814	DEP. TRANSF. 06/05/2025	539.00	-	8,886,575.40
21/05/2025	12815	DEP. TRANSF. 06/05/2025	1,972.00	-	8,884,603.40
21/05/2025	12816	DEP. TRANSF. 06/05/2025	678.00	-	8,883,925.40
21/05/2025	12817	DEP. TRANSF. 06/05/2025	350.00	-	8,883,575.40
21/05/2025	12818	DEP. TRANSF. 06/05/2025	526.00	-	8,883,049.40
21/05/2025	12819	DEP. TRANSF. 06/05/2025	270.00	-	8,882,779.40
21/05/2025	12820	DEP. TRANSF. 09/05/2025	29,594.07	-	8,853,185.33
21/05/2025	12821	DEP. TRANSF. 08/05/2025	729.60	-	8,852,455.73
21/05/2025	12822	DEP. TRANSF. 08/05/2025	1,349.00	-	8,851,106.73
21/05/2025	12823	DEP. TRANSF. 08/05/2025	4,895.35	-	8,846,211.38
21/05/2025	12824	DEP. TRANSF. 08/05/2025	3,569.47	-	8,842,641.91
21/05/2025	12825	DEP. TRANSF. 12/02/2025	0.01	-	8,842,641.90
21/05/2025	12826	DEP. CENTRAL CARNET 07/05/2025	1,005.00	25.13	8,841,662.02
21/05/2025	12827	DEP. CENTRAL CARNET 07/05/2025	622.00	15.55	8,841,055.57
21/05/2025	12828	DEP. CENTRAL CARNET 07/05/2025	754.00	18.85	8,840,320.42
21/05/2025	12829	DEP. CENTRAL CARNET 07/05/2025	808.00	20.20	8,839,532.62
21/05/2025	12830	DEP. CENTRAL CARNET 07/05/2025	793.00	19.83	8,838,759.45
21/05/2025	12831	DEP. CENTRAL CARNET 07/05/2025	1,709.00	42.73	8,837,093.17
21/05/2025	12832	DEP. CENTRAL AMEX 07/05/2025	2,245.00	78.58	8,834,926.75
21/05/2025	12833	DEP. CENTRAL CARNET 07/05/2025	602.00	15.05	8,834,339.80
21/05/2025	12834	DEP. CENTRAL CARNET 07/05/2025	739.00	18.48	8,833,619.27
21/05/2025	12835	DEP. CENTRAL CARNET 07/05/2025	1,518.00	37.95	8,832,139.22
21/05/2025	12836	DEP. CENTRAL CARNET 07/05/2025	3,094.00	77.35	8,829,122.57
21/05/2025	12837	DEP. CENTRAL CARNET 07/05/2025	2,819.00	70.48	8,826,374.05
21/05/2025	12838	DEP. CENTRAL CARNET 07/05/2025	595.00	14.88	8,825,793.92
21/05/2025	12839	DEP. CENTRAL CARNET 07/05/2025	7,014.00	175.35	8,818,955.27
21/05/2025	12840	DEP. CENTRAL CARNET 07/05/2025	706.00	17.65	8,818,266.92
21/05/2025	12841	DEP. CENTRAL CARNET 07/05/2025	1,100.00	27.50	8,817,194.42
21/05/2025	12842	DEP. CENTRAL CARNET 07/05/2025	762.00	19.05	8,816,451.47
21/05/2025	12843	DEP. CENTRAL CARNET 07/05/2025	2,008.00	50.20	8,814,493.67
21/05/2025	12844	DEP. CENTRAL CARNET 07/05/2025	1,023.00	25.58	8,813,496.25
21/05/2025	12845	DEP. CENTRAL CARNET 07/05/2025	676.00	16.90	8,812,837.15
21/05/2025	12846	DEP. CENTRAL CARNET 07/05/2025	1,202.00	30.05	8,811,665.20
21/05/2025	12847	DEP. CENTRAL CARNET 07/05/2025	1,246.00	31.15	8,810,450.35
21/05/2025	12848	DEP. CENTRAL CARNET 07/05/2025	843.00	21.08	8,809,628.42
21/05/2025	12849	DEP. CENTRAL CARNET 07/05/2025	833.00	20.83	8,808,816.25
21/05/2025	12850	DEP. CENTRAL CARNET 07/05/2025	930.00	23.25	8,807,909.50
21/05/2025	12851	DEP. CENTRAL CARNET 07/05/2025	2,210.00	55.25	8,805,754.75
21/05/2025	12852	DEP. CENTRAL CARNET 07/05/2025	689.00	17.23	8,805,082.97
21/05/2025	12853	DEP. CENTRAL CARNET 07/05/2025	4,021.00	100.53	8,801,162.50
21/05/2025	12854	DEP. CENTRAL CARNET 07/05/2025	608.00	15.20	8,800,569.70
21/05/2025	12855	DEP. CENTRAL CARNET 07/05/2025	1,182.00	29.55	8,799,417.25
21/05/2025	12856	DEP. CENTRAL CARNET 07/05/2025	1,257.00	31.43	8,798,191.67
21/05/2025	12857	DEP. CENTRAL CARNET 07/05/2025	754.00	18.85	8,797,456.52
21/05/2025	12858	DEP. CENTRAL CARNET 07/05/2025	600.00	15.00	8,796,871.52
21/05/2025	12859	DEP. CENTRAL CARNET 07/05/2025	837.00	20.93	8,796,055.45

21/05/2025	12860	DEP. CENTRAL CARNET 07/05/2025	758.00	18.95 -	8,795,316.40
21/05/2025	12861	DEP. CENTRAL CARNET 07/05/2025	1,654.00	41.35 -	8,793,703.75
21/05/2025	12862	DEP. CENTRAL CARNET 07/05/2025	1,250.00	31.25 -	8,792,485.00
21/05/2025	12863	DEP. CENTRAL CARNET 07/05/2025	14,925.00	373.13 -	8,777,933.12
21/05/2025	12864	DEP. CENTRAL CARNET 07/05/2025	930.00	23.25 -	8,777,026.37
21/05/2025	12865	DEP. CENTRAL CARNET 07/05/2025	3,905.00	97.63 -	8,773,219.00
21/05/2025	12866	DEP. CENTRAL CARNET 07/05/2025	1,343.00	33.58 -	8,771,909.57
21/05/2025	12867	DEP. CENTRAL CARNET 07/05/2025	683.00	17.08 -	8,771,243.65
21/05/2025	12868	DEP. CENTRAL CARNET 07/05/2025	1,369.00	34.23 -	8,769,908.87
21/05/2025	12869	DEP. CENTRAL CARNET 07/05/2025	611.00	15.28 -	8,769,313.15
21/05/2025	12870	DEP. CENTRAL CARNET 07/05/2025	2,090.00	52.25 -	8,767,275.40
21/05/2025	12871	DEP. CENTRAL CARNET 07/05/2025	2,731.00	68.28 -	8,764,612.67
21/05/2025	12872	DEP. CENTRAL CARNET 07/05/2025	816.00	20.40 -	8,763,817.07
21/05/2025	12873	DEP. CENTRAL CARNET 07/05/2025	740.00	18.50 -	8,763,095.57
21/05/2025	12874	DEP. CENTRAL CARNET 07/05/2025	557.00	13.93 -	8,762,552.50
21/05/2025	12875	DEP. CENTRAL CARNET 07/05/2025	900.00	22.50 -	8,761,675.00
21/05/2025	12876	DEP. CENTRAL CARNET 07/05/2025	595.00	14.88 -	8,761,094.87
21/05/2025	12877	DEP. CENTRAL CARNET 07/05/2025	631.00	15.78 -	8,760,479.65
21/05/2025	12878	DEP. CENTRAL CARNET 07/05/2025	384.00	9.60 -	8,760,105.25
21/05/2025	12879	DEP. CENTRAL CARNET 07/05/2025	138.00	3.45 -	8,759,970.70
21/05/2025	12880	DEP. CENTRAL CARNET 07/05/2025	1,412.00	35.30 -	8,758,594.00
21/05/2025	12881	DEP. CENTRAL CARNET 07/05/2025	1,412.00	35.30 -	8,757,217.30
21/05/2025	12882	DEP. CENTRAL CARNET 07/05/2025	500.00	12.50 -	8,756,729.80
21/05/2025	12883	DEP. CENTRAL CARNET 07/05/2025	3,768.00	94.20 -	8,753,056.00
21/05/2025	12884	DEP. CENTRAL CARNET 07/05/2025	448.00	11.20 -	8,752,619.20
21/05/2025	12885	DEP. CENTRAL CARNET 07/05/2025	729.00	18.23 -	8,751,908.42
21/05/2025	12886	DEP. CENTRAL CARNET 07/05/2025	1,752.00	43.80 -	8,750,200.22
21/05/2025	12887	DEP. CENTRAL CARNET 07/05/2025	1,056.00	26.40 -	8,749,170.62
21/05/2025	12888	DEP. CENTRAL CARNET 07/05/2025	3,935.00	98.38 -	8,745,334.00
21/05/2025	12889	DEP. CENTRAL CARNET 07/05/2025	417.00	10.43 -	8,744,927.42
21/05/2025	12890	DEP. CENTRAL CARNET 07/05/2025	940.00	23.50 -	8,744,010.92
21/05/2025	12891	DEP. CENTRAL CARNET 07/05/2025	1,555.00	38.88 -	8,742,494.80
21/05/2025	12892	DEP. CENTRAL CARNET 07/05/2025	1,543.00	38.58 -	8,740,990.37
21/05/2025	12893	DEP. CENTRAL CARNET 07/05/2025	645.00	16.13 -	8,740,361.50
21/05/2025	12894	DEP. CENTRAL CARNET 07/05/2025	1,789.00	44.73 -	8,738,617.22
21/05/2025	12895	DEP. CENTRAL AMEX 07/05/2025	3,041.00	106.44 -	8,735,682.66
21/05/2025	12896	DEP. CENTRAL CARNET 07/05/2025	858.00	21.45 -	8,734,846.11
21/05/2025	12897	DEP. CENTRAL CARNET 07/05/2025	778.00	19.45 -	8,734,087.56
21/05/2025	12898	DEP. CENTRAL CARNET 07/05/2025	1,291.00	32.28 -	8,732,828.83
21/05/2025	12899	DEP. CENTRAL CARNET 07/05/2025	290.00	7.25 -	8,732,546.08
21/05/2025	12900	DEP. CENTRAL CARNET 07/05/2025	3,663.00	91.58 -	8,728,974.66
21/05/2025	12901	DEP. CENTRAL CARNET 07/05/2025	562.00	14.05 -	8,728,426.71
21/05/2025	12902	DEP. CENTRAL CARNET 07/05/2025	433.00	10.83 -	8,728,004.53
21/05/2025	12903	DEP. CENTRAL CARNET 07/05/2025	561.00	14.03 -	8,727,457.56
21/05/2025	12904	DEP. CENTRAL CARNET 07/05/2025	3,695.00	92.38 -	8,723,854.93
21/05/2025	12905	DEP. CENTRAL CARNET 07/05/2025	1,267.00	31.68 -	8,722,619.61
21/05/2025	12906	DEP. CENTRAL CARNET 07/05/2025	500.00	12.50 -	8,722,132.11
21/05/2025	12907	DEP. CENTRAL CARNET 07/05/2025	50,534.00	1,263.35 -	8,672,861.46
21/05/2025	12908	DEP. CENTRAL CARNET 07/05/2025	1,740.00	43.50 -	8,671,164.96
21/05/2025	12909	DEP. CENTRAL AMEX 07/05/2025	758.00	26.53 -	8,670,433.49
21/05/2025	12910	DEP. CENTRAL CARNET 07/05/2025	1,362.00	34.05 -	8,669,105.54
21/05/2025	12911	DEP. CENTRAL CARNET 07/05/2025	1,000.00	25.00 -	8,668,130.54
21/05/2025	12912	DEP. CENTRAL CARNET 07/05/2025	755.00	18.88 -	8,667,394.41
21/05/2025	12913	DEP. CENTRAL CARNET 07/05/2025	758.00	18.95 -	8,666,655.36
21/05/2025	12914	DEP. CENTRAL CARNET 07/05/2025	834.00	20.85 -	8,665,842.21
21/05/2025	12915	DEP. CENTRAL CARNET 07/05/2025	731.00	18.28 -	8,665,129.49
21/05/2025	12916	DEP. CENTRAL CARNET 07/05/2025	4,343.00	108.58 -	8,660,895.06
21/05/2025	12917	DEP. CENTRAL CARNET 07/05/2025	451.00	11.28 -	8,660,455.34
21/05/2025	12918	DEP. CENTRAL CARNET 07/05/2025	1,117.00	27.93 -	8,659,366.26
21/05/2025	12919	DEP. CENTRAL CARNET 07/05/2025	613.00	15.33 -	8,658,768.59
21/05/2025	12920	DEP. CENTRAL CARNET 07/05/2025	1,168.00	29.20 -	8,657,629.78

21/05/2025	12921	DEP. CENTRAL CARNET 07/05/2025	1,283.00	32.08 -	8,656,378.86
21/05/2025	12922	DEP. CENTRAL CARNET 07/05/2025	1,378.00	34.45 -	8,655,035.31
21/05/2025	12923	DEP. CENTRAL CARNET 07/05/2025	998.00	24.95 -	8,654,062.26
21/05/2025	12924	DEP. CENTRAL CARNET 07/05/2025	996.00	24.90 -	8,653,091.16
21/05/2025	12925	DEP. CENTRAL CARNET 07/05/2025	542.00	13.55 -	8,652,562.71
21/05/2025	12926	DEP. CENTRAL CARNET 07/05/2025	1,170.00	29.25 -	8,651,421.96
21/05/2025	12927	DEP. CENTRAL CARNET 07/05/2025	2,000.00	50.00 -	8,649,471.96
21/05/2025	12928	DEP. CENTRAL CARNET 07/05/2025	6,000.00	150.00 -	8,643,621.96
21/05/2025	12929	DEP. CENTRAL CARNET 07/05/2025	290.00	7.25 -	8,643,339.21
21/05/2025	12930	DEP. CENTRAL CARNET 07/05/2025	1,850.00	46.25 -	8,641,535.46
21/05/2025	12931	DEP. CENTRAL CARNET 07/05/2025	1,343.00	33.58 -	8,640,226.03
21/05/2025	12932	DEP. CENTRAL CARNET 07/05/2025	3,326.00	83.15 -	8,636,983.18
21/05/2025	12933	DEP. CENTRAL CARNET 07/05/2025	2,936.00	73.40 -	8,634,120.58
21/05/2025	12934	DEP. CENTRAL CARNET 07/05/2025	4,369.00	109.23 -	8,629,860.81
21/05/2025	12935	DEP. CENTRAL CARNET 07/05/2025	1,154.00	28.85 -	8,628,735.66
21/05/2025	12936	DEP. CENTRAL CARNET 07/05/2025	214.00	5.35 -	8,628,527.01
21/05/2025	12937	DEP. CENTRAL CARNET 07/05/2025	428.00	10.70 -	8,628,109.71
21/05/2025	12938	DEP. CENTRAL CARNET 07/05/2025	978.00	24.45 -	8,627,156.16
21/05/2025	12939	DEP. CENTRAL CARNET 07/05/2025	759.00	18.98 -	8,626,416.13
21/05/2025	12940	DEP. CENTRAL CARNET 07/05/2025	2,698.00	67.45 -	8,623,785.58
21/05/2025	12941	DEP. CENTRAL CARNET 07/05/2025	2,946.00	73.65 -	8,620,913.23
21/05/2025	12942	DEP. CENTRAL CARNET 07/05/2025	2,362.00	59.05 -	8,618,610.28
21/05/2025	12943	DEP. CENTRAL CARNET 07/05/2025	939.00	23.48 -	8,617,694.76
21/05/2025	12944	DEP. CENTRAL CARNET 07/05/2025	2,900.00	72.50 -	8,614,867.26
21/05/2025	12945	DEP. CENTRAL CARNET 07/05/2025	104.00	2.60 -	8,614,765.86
21/05/2025	12946	DEP. CENTRAL CARNET 07/05/2025	4,501.00	112.53 -	8,610,377.38
21/05/2025	12947	DEP. CENTRAL CARNET 07/05/2025	1,823.00	45.58 -	8,608,599.96
21/05/2025	12948	DEP. CENTRAL CARNET 07/05/2025	890.00	22.25 -	8,607,732.21
21/05/2025	12949	DEP. CENTRAL CARNET 07/05/2025	690.00	17.25 -	8,607,059.46
21/05/2025	12950	DEP. CENTRAL CARNET 07/05/2025	723.00	18.08 -	8,606,354.53
21/05/2025	12951	DEP. CENTRAL CARNET 07/05/2025	398.00	9.95 -	8,605,966.48
21/05/2025	12952	DEP. CENTRAL CARNET 07/05/2025	643.00	16.08 -	8,605,339.56
21/05/2025	12953	DEP. CENTRAL CARNET 07/05/2025	1,201.00	30.03 -	8,604,168.58
21/05/2025	12954	DEP. CENTRAL CARNET 07/05/2025	2,903.00	72.58 -	8,601,338.16
21/05/2025	12955	DEP. CENTRAL CARNET 07/05/2025	608.00	15.20 -	8,600,745.36
21/05/2025	12956	DEP. CENTRAL CARNET 07/05/2025	473.00	11.83 -	8,600,284.18
21/05/2025	12957	DEP. CENTRAL CARNET 07/05/2025	808.00	20.20 -	8,599,496.38
21/05/2025	12958	DEP. CENTRAL CARNET 07/05/2025	4,871.00	121.78 -	8,594,747.16
21/05/2025	12959	DEP. CENTRAL CARNET 07/05/2025	990.00	24.75 -	8,593,781.91
21/05/2025	12960	DEP. CENTRAL CARNET 07/05/2025	1,758.00	43.95 -	8,592,067.86
21/05/2025	12961	DEP. CENTRAL CARNET 07/05/2025	829.00	20.73 -	8,591,259.58
21/05/2025	12962	DEP. CENTRAL CARNET 07/05/2025	1,281.00	32.03 -	8,590,010.61
21/05/2025	12963	DEP. CENTRAL CARNET 07/05/2025	295.00	7.38 -	8,589,722.98
21/05/2025	12964	DEP. CENTRAL CARNET 07/05/2025	935.00	23.38 -	8,588,811.36
21/05/2025	12965	DEP. CENTRAL CARNET 07/05/2025	616.00	15.40 -	8,588,210.76
21/05/2025	12966	DEP. CENTRAL CARNET 07/05/2025	612.00	15.30 -	8,587,614.06
21/05/2025	12967	DEP. CENTRAL CARNET 07/05/2025	628.00	15.70 -	8,587,001.76
21/05/2025	12968	DEP. CENTRAL CARNET 07/05/2025	2,167.00	54.18 -	8,584,888.93
21/05/2025	12969	DEP. CENTRAL CARNET 07/05/2025	2,500.00	62.50 -	8,582,451.43
21/05/2025	12970	DEP. CENTRAL CARNET 07/05/2025	32,130.00	803.25 -	8,551,124.68
21/05/2025	12971	DEP. CENTRAL CARNET 07/05/2025	2,622.00	65.55 -	8,548,568.23
21/05/2025	12972	DEP. CENTRAL CARNET 07/05/2025	16,120.00	403.00 -	8,532,851.23
21/05/2025	12973	DEP. CENTRAL CARNET 07/05/2025	857.00	21.43 -	8,532,015.66
21/05/2025	12974	DEP. CENTRAL 08/05/2025	6,782.00	-	8,525,233.66
21/05/2025	12975	DEP. CENTRAL 08/05/2025	21,473.00	-	8,503,760.66
21/05/2025	12976	DEP. CENTRAL 08/05/2025	1,000.00	-	8,502,760.66
21/05/2025	12977	DEP. CENTRAL 08/05/2025	26,722.00	-	8,476,038.66
21/05/2025	12978	DEP. CENTRAL 08/05/2025	33,466.00	-	8,442,572.66
21/05/2025	12979	DEP. CENTRAL 08/05/2025	11,668.00	-	8,430,904.66
21/05/2025	12980	DEP. CENTRAL 08/05/2025	2,843.00	-	8,428,061.66
21/05/2025	12981	DEP. CENTRAL 08/05/2025	1,146.00	-	8,426,915.66

21/05/2025	12982	DEP. CENTRAL	08/05/2025	1,435.00	-	8,425,480.66
21/05/2025	12983	DEP. CENTRAL	08/05/2025	17,409.00	-	8,408,071.66
21/05/2025	12984	DEP. CENTRAL	08/05/2025	1,491.00	-	8,406,580.66
21/05/2025	12985	DEP. CENTRAL	08/05/2025	1,080.00	-	8,405,500.66
21/05/2025	12986	DEP. CENTRAL	08/05/2025	91,175.00	-	8,314,325.66
21/05/2025	12987	DEP. CENTRAL	08/05/2025	5,237.00	-	8,309,088.66
21/05/2025	12988	DEP. CENTRAL	08/05/2025	20,854.00	-	8,288,234.66
21/05/2025	12989	DEP. CENTRAL	08/05/2025	15,536.00	-	8,272,698.66
21/05/2025	12990	DEP. CENTRAL	08/05/2025	4,237.00	-	8,268,461.66
21/05/2025	12991	DEP. CENTRAL	08/05/2025	4,060.00	-	8,264,401.66
21/05/2025	12992	DEP. CENTRAL	08/05/2025	36,561.00	-	8,227,840.66
21/05/2025	12993	DEP. CENTRAL	08/05/2025	75,918.00	-	8,151,922.66
21/05/2025	12994	DEP. TRANSF.	07/05/2025	2,079.00	-	8,149,843.66
21/05/2025	12995	DEP. TRANSF.	07/05/2025	2,531.00	-	8,147,312.66
21/05/2025	12996	DEP. TRANSF.	07/05/2025	640.00	-	8,146,672.66
21/05/2025	12997	DEP. TRANSF.	07/05/2025	738.00	-	8,145,934.66
21/05/2025	12998	DEP. TRANSF.	07/05/2025	553.00	-	8,145,381.66
21/05/2025	12999	DEP. TRANSF.	07/05/2025	5,219.00	-	8,140,162.66
21/05/2025	13000	DEP. TRANSF.	07/05/2025	11,364.00	-	8,128,798.66
21/05/2025	13001	DEP. TRANSF.	07/05/2025	882.00	-	8,127,916.66
21/05/2025	13002	DEP. TRANSF.	07/05/2025	3,643.00	-	8,124,273.66
21/05/2025	13003	DEP. TRANSF.	07/05/2025	952.00	-	8,123,321.66
21/05/2025	13004	DEP. TRANSF.	07/05/2025	3,056.00	-	8,120,265.66
21/05/2025	13005	DEP. TRANSF.	06/05/2025	1,007.00	-	8,119,258.66
21/05/2025	13006	DEP. TRANSF.	06/05/2025	812.00	-	8,118,446.66
21/05/2025	13007	DEP. TRANSF.	02/05/2025	1,391.00	-	8,117,055.66
21/05/2025	13008	DEP. TRANSF.	12/05/2025	53,468.50	-	8,063,587.16
21/05/2025	13009	DEP. TRANSF.	09/05/2025	357.20	-	8,063,229.96
21/05/2025	13010	DEP. TRANSF.	09/05/2025	2,447.20	-	8,060,782.76
21/05/2025	13011	DEP. TRANSF.	09/05/2025	346.21	-	8,060,436.55
21/05/2025	13012	DEP. TRANSF.	08/05/2025	0.89	-	8,060,435.66
21/05/2025	13013	DEP. CENTRAL CARNET	08/05/2025	2,073.00	51.83 -	8,058,414.48
21/05/2025	13014	DEP. CENTRAL CARNET	08/05/2025	2,051.00	51.28 -	8,056,414.76
21/05/2025	13015	DEP. CENTRAL CARNET	08/05/2025	656.00	16.40 -	8,055,775.16
21/05/2025	13016	DEP. CENTRAL CARNET	08/05/2025	1,506.00	37.65 -	8,054,306.81
21/05/2025	13017	DEP. CENTRAL CARNET	08/05/2025	496.00	12.40 -	8,053,823.21
21/05/2025	13018	DEP. CENTRAL CARNET	08/05/2025	2,190.00	54.75 -	8,051,687.96
21/05/2025	13019	DEP. CENTRAL CARNET	08/05/2025	639.00	15.98 -	8,051,064.93
21/05/2025	13020	DEP. CENTRAL CARNET	08/05/2025	2,334.00	58.35 -	8,048,789.28
21/05/2025	13021	DEP. CENTRAL CARNET	08/05/2025	1,270.00	31.75 -	8,047,551.03
21/05/2025	13022	DEP. CENTRAL CARNET	08/05/2025	482.00	12.05 -	8,047,081.08
21/05/2025	13023	DEP. CENTRAL CARNET	08/05/2025	1,321.00	33.03 -	8,045,793.11
21/05/2025	13024	DEP. CENTRAL CARNET	08/05/2025	954.00	23.85 -	8,044,862.96
21/05/2025	13025	DEP. CENTRAL CARNET	08/05/2025	1,552.00	38.80 -	8,043,349.76
21/05/2025	13026	DEP. CENTRAL CARNET	08/05/2025	983.00	24.58 -	8,042,391.33
21/05/2025	13027	DEP. CENTRAL CARNET	08/05/2025	2,293.00	57.33 -	8,040,155.66
21/05/2025	13028	DEP. CENTRAL CARNET	08/05/2025	1,201.00	30.03 -	8,038,984.68
21/05/2025	13029	DEP. CENTRAL CARNET	08/05/2025	565.00	14.13 -	8,038,433.81
21/05/2025	13030	DEP. CENTRAL CARNET	08/05/2025	1,401.00	35.03 -	8,037,067.83
21/05/2025	13031	DEP. CENTRAL CARNET	08/05/2025	4,359.00	108.98 -	8,032,817.81
21/05/2025	13032	DEP. CENTRAL CARNET	08/05/2025	404.00	10.10 -	8,032,423.91
21/05/2025	13033	DEP. CENTRAL CARNET	08/05/2025	1,217.00	30.43 -	8,031,237.33
21/05/2025	13034	DEP. CENTRAL CARNET	08/05/2025	1,140.00	28.50 -	8,030,125.83
21/05/2025	13035	DEP. CENTRAL CARNET	08/05/2025	3,353.00	83.83 -	8,026,856.66
21/05/2025	13036	DEP. CENTRAL CARNET	08/05/2025	674.00	16.85 -	8,026,199.51
21/05/2025	13037	DEP. CENTRAL CARNET	08/05/2025	14,925.00	373.13 -	8,011,647.63
21/05/2025	13038	DEP. CENTRAL CARNET	08/05/2025	583.00	14.58 -	8,011,079.21
21/05/2025	13039	DEP. CENTRAL CARNET	08/05/2025	946.00	23.65 -	8,010,156.86
21/05/2025	13040	DEP. CENTRAL CARNET	08/05/2025	626.00	15.65 -	8,009,546.51
21/05/2025	13041	DEP. CENTRAL CARNET	08/05/2025	11,500.00	287.50 -	7,998,334.01
21/05/2025	13042	DEP. CENTRAL CARNET	08/05/2025	234.00	5.85 -	7,998,105.86

21/05/2025	13043	DEP. CENTRAL CARNET 08/05/2025	250.00	6.25 -	7,997,862.11
21/05/2025	13044	DEP. CENTRAL CARNET 08/05/2025	2,935.00	73.38 -	7,995,000.48
21/05/2025	13045	DEP. CENTRAL CARNET 08/05/2025	1,905.00	47.63 -	7,993,143.11
21/05/2025	13046	DEP. CENTRAL CARNET 08/05/2025	664.00	16.60 -	7,992,495.71
21/05/2025	13047	DEP. CENTRAL CARNET 08/05/2025	1,008.00	25.20 -	7,991,512.91
21/05/2025	13048	DEP. CENTRAL CARNET 08/05/2025	1,107.00	27.68 -	7,990,433.58
21/05/2025	13049	DEP. CENTRAL CARNET 08/05/2025	1,508.00	37.70 -	7,988,963.28
21/05/2025	13050	DEP. CENTRAL CARNET 08/05/2025	1,468.00	36.70 -	7,987,531.98
21/05/2025	13051	DEP. CENTRAL CARNET 08/05/2025	901.00	22.53 -	7,986,653.51
21/05/2025	13052	DEP. CENTRAL CARNET 08/05/2025	886.00	22.15 -	7,985,789.66
21/05/2025	13053	DEP. CENTRAL CARNET 08/05/2025	3,316.00	82.90 -	7,982,556.56
21/05/2025	13054	DEP. CENTRAL CARNET 08/05/2025	1,693.00	42.33 -	7,980,905.88
21/05/2025	13055	DEP. CENTRAL CARNET 08/05/2025	1,760.00	44.00 -	7,979,189.88
21/05/2025	13056	DEP. CENTRAL CARNET 08/05/2025	1,272.00	31.80 -	7,977,949.68
21/05/2025	13057	DEP. CENTRAL CARNET 08/05/2025	705.00	17.63 -	7,977,262.31
21/05/2025	13058	DEP. CENTRAL CARNET 08/05/2025	107.00	2.68 -	7,977,157.98
21/05/2025	13059	DEP. CENTRAL CARNET 08/05/2025	824.00	20.60 -	7,976,354.58
21/05/2025	13060	DEP. CENTRAL CARNET 08/05/2025	996.00	24.90 -	7,975,383.48
21/05/2025	13061	DEP. CENTRAL CARNET 08/05/2025	4,483.00	112.08 -	7,971,012.56
21/05/2025	13062	DEP. CENTRAL CARNET 08/05/2025	1,591.00	39.78 -	7,969,461.33
21/05/2025	13063	DEP. CENTRAL CARNET 08/05/2025	1,023.00	25.58 -	7,968,463.91
21/05/2025	13064	DEP. CENTRAL CARNET 08/05/2025	727.00	18.18 -	7,967,755.08
21/05/2025	13065	DEP. CENTRAL CARNET 08/05/2025	514.00	12.85 -	7,967,253.93
21/05/2025	13066	DEP. CENTRAL CARNET 08/05/2025	1,284.00	32.10 -	7,966,002.03
21/05/2025	13067	DEP. CENTRAL CARNET 08/05/2025	19,670.00	491.75 -	7,946,823.78
21/05/2025	13068	DEP. CENTRAL CARNET 08/05/2025	143.00	3.58 -	7,946,684.36
21/05/2025	13069	DEP. CENTRAL CARNET 08/05/2025	443.00	11.08 -	7,946,252.43
21/05/2025	13070	DEP. CENTRAL CARNET 08/05/2025	1,060.00	26.50 -	7,945,218.93
21/05/2025	13071	DEP. CENTRAL CARNET 08/05/2025	3,500.00	87.50 -	7,941,806.43
21/05/2025	13072	DEP. CENTRAL CARNET 08/05/2025	579.00	14.48 -	7,941,241.91
21/05/2025	13073	DEP. CENTRAL CARNET 08/05/2025	427.00	10.68 -	7,940,825.58
21/05/2025	13074	DEP. CENTRAL CARNET 08/05/2025	1,660.00	41.50 -	7,939,207.08
21/05/2025	13075	DEP. CENTRAL CARNET 08/05/2025	7,788.00	194.70 -	7,931,613.78
21/05/2025	13076	DEP. CENTRAL CARNET 08/05/2025	3,763.00	94.08 -	7,927,944.86
21/05/2025	13077	DEP. CENTRAL CARNET 08/05/2025	5,145.00	128.63 -	7,922,928.48
21/05/2025	13078	DEP. CENTRAL CARNET 08/05/2025	821.00	20.53 -	7,922,128.01
21/05/2025	13079	DEP. CENTRAL CARNET 08/05/2025	1,661.00	41.53 -	7,920,508.53
21/05/2025	13080	DEP. CENTRAL CARNET 08/05/2025	1,207.00	30.18 -	7,919,331.71
21/05/2025	13081	DEP. CENTRAL CARNET 08/05/2025	4,030.00	100.75 -	7,915,402.46
21/05/2025	13082	DEP. CENTRAL CARNET 08/05/2025	142.00	3.55 -	7,915,264.01
21/05/2025	13083	DEP. CENTRAL CARNET 08/05/2025	259.00	6.48 -	7,915,011.48
21/05/2025	13084	DEP. CENTRAL CARNET 08/05/2025	1,174.00	29.35 -	7,913,866.83
21/05/2025	13085	DEP. CENTRAL CARNET 08/05/2025	555.00	13.88 -	7,913,325.71
21/05/2025	13086	DEP. CENTRAL CARNET 08/05/2025	9,027.00	225.68 -	7,904,524.38
21/05/2025	13087	DEP. CENTRAL CARNET 08/05/2025	1,851.00	46.28 -	7,902,719.66
21/05/2025	13088	DEP. CENTRAL CARNET 08/05/2025	463.00	11.58 -	7,902,268.23
21/05/2025	13089	DEP. CENTRAL CARNET 08/05/2025	683.00	17.08 -	7,901,602.31
21/05/2025	13090	DEP. CENTRAL CARNET 08/05/2025	719.00	17.98 -	7,900,901.28
21/05/2025	13091	DEP. CENTRAL CARNET 08/05/2025	1,352.00	33.80 -	7,899,583.08
21/05/2025	13092	DEP. CENTRAL CARNET 08/05/2025	2,222.00	55.55 -	7,897,416.63
21/05/2025	13093	DEP. CENTRAL CARNET 08/05/2025	1,002.00	25.05 -	7,896,439.68
21/05/2025	13094	DEP. CENTRAL CARNET 08/05/2025	290.00	7.25 -	7,896,156.93
21/05/2025	13095	DEP. CENTRAL CARNET 08/05/2025	808.00	20.20 -	7,895,369.13
21/05/2025	13096	DEP. CENTRAL CARNET 08/05/2025	574.00	14.35 -	7,894,809.48
21/05/2025	13097	DEP. CENTRAL CARNET 08/05/2025	965.00	24.13 -	7,893,868.61
21/05/2025	13098	DEP. CENTRAL CARNET 08/05/2025	822.00	20.55 -	7,893,067.16
21/05/2025	13099	DEP. CENTRAL CARNET 08/05/2025	463.00	11.58 -	7,892,615.73
21/05/2025	13100	DEP. CENTRAL CARNET 08/05/2025	553.00	13.83 -	7,892,076.56
21/05/2025	13101	DEP. CENTRAL CARNET 08/05/2025	253.00	6.33 -	7,891,829.88
21/05/2025	13102	DEP. CENTRAL CARNET 08/05/2025	3,536.00	88.40 -	7,888,382.28
21/05/2025	13103	DEP. CENTRAL CARNET 08/05/2025	2,047.00	51.18 -	7,886,386.46

21/05/2025	13104	DEP. CENTRAL CARNET 08/05/2025	3,713.00	92.83 -	7,882,766.28
21/05/2025	13105	DEP. CENTRAL CARNET 08/05/2025	702.00	17.55 -	7,882,081.83
21/05/2025	13106	DEP. CENTRAL CARNET 08/05/2025	211.00	5.28 -	7,881,876.11
21/05/2025	13107	DEP. CENTRAL CARNET 08/05/2025	1,033.00	25.83 -	7,880,868.93
21/05/2025	13108	DEP. CENTRAL CARNET 08/05/2025	569.00	14.23 -	7,880,314.16
21/05/2025	13109	DEP. CENTRAL CARNET 08/05/2025	1,898.00	47.45 -	7,878,463.61
21/05/2025	13110	DEP. CENTRAL CARNET 08/05/2025	364.00	9.10 -	7,878,108.71
21/05/2025	13111	DEP. CENTRAL CARNET 08/05/2025	2,895.00	72.38 -	7,875,286.08
21/05/2025	13112	DEP. CENTRAL CARNET 08/05/2025	825.00	20.63 -	7,874,481.71
21/05/2025	13113	DEP. CENTRAL CARNET 08/05/2025	29,499.00	737.48 -	7,845,720.18
21/05/2025	13114	DEP. CENTRAL CARNET 08/05/2025	1,787.00	44.68 -	7,843,977.86
21/05/2025		TRANSFERENCIA A T.N. PAGO MAXIMO H. Y DESV.		414,310.00 -	8,258,287.86
21/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/05/2025		159,558.29 -	8,417,846.15
21/05/2025		TRANSF. CTA. 070-005011-6 21/05/2025		431,818.18 -	8,849,664.33
21/05/2025		TRANSF. CTA. 070-005011-6 21/05/2025		141,495.09 -	8,991,159.42
22/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/05/2025		482,311.95 -	9,473,471.37
22/05/2025		TRANSF. CTA. 070-005011-6 22/05/2025		431,818.18 -	9,905,289.55
22/05/2025		TRANSF. CTA. 070-005011-6 22/05/2025		427,710.59 -	10,333,000.14
23/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/05/2025		1,129,210.05 -	11,462,210.19
23/05/2025		TRANSF. CTA. 070-005011-6 23/05/2025		431,818.18 -	11,894,028.37
23/05/2025		TRANSF. CTA. 070-005011-6 23/05/2025		1,001,374.95 -	12,895,403.32
23/05/2025	13115	DEP. CENTRAL 09/05/2025	1,000.00	-	12,894,403.32
23/05/2025	13116	DEP. CENTRAL 09/05/2025	65,090.00	-	12,829,313.32
23/05/2025	13117	DEP. CENTRAL 09/05/2025	32,953.00	-	12,796,360.32
23/05/2025	13118	DEP. CENTRAL 09/05/2025	994.00	-	12,795,366.32
23/05/2025	13119	DEP. CENTRAL 09/05/2025	794.00	-	12,794,572.32
23/05/2025	13120	DEP. CENTRAL 09/05/2025	14,601.00	-	12,779,971.32
23/05/2025	13121	DEP. CENTRAL 09/05/2025	500.00	-	12,779,471.32
23/05/2025	13122	DEP. CENTRAL 09/05/2025	50,306.00	-	12,729,165.32
23/05/2025	13123	DEP. CENTRAL 09/05/2025	37,375.00	-	12,691,790.32
23/05/2025	13124	DEP. CENTRAL 09/05/2025	28,508.00	-	12,663,282.32
23/05/2025	13125	DEP. CENTRAL 09/05/2025	2,390.00	-	12,660,892.32
23/05/2025	13126	DEP. CENTRAL 09/05/2025	45,287.00	-	12,615,605.32
23/05/2025	13127	DEP. CENTRAL 09/05/2025	2,424.00	-	12,613,181.32
23/05/2025	13128	DEP. CENTRAL 09/05/2025	1,245.00	-	12,611,936.32
23/05/2025	13129	DEP. CENTRAL 09/05/2025	526.00	-	12,611,410.32
23/05/2025	13130	DEP. CENTRAL 09/05/2025	120.00	-	12,611,290.32
23/05/2025	13131	DEP. CENTRAL 09/05/2025	317.00	-	12,610,973.32
23/05/2025	13132	DEP. CENTRAL 09/05/2025	2,015.00	-	12,608,958.32
23/05/2025	13133	DEP. CENTRAL 09/05/2025	200.00	-	12,608,758.32
23/05/2025	13134	DEP. CENTRAL 09/05/2025	13,310.00	-	12,595,448.32
23/05/2025	13135	DEP. CENTRAL 09/05/2025	14,150.00	-	12,581,298.32
23/05/2025	13136	DEP. CENTRAL 09/05/2025	2,178.00	-	12,579,120.32
23/05/2025	13137	DEP. CENTRAL 09/05/2025	290.00	-	12,578,830.32
23/05/2025	13138	DEP. TRANSF. 13/05/2025	27,149.10	-	12,551,681.22
23/05/2025	13139	DEP. TRANSF. 12/05/2025	2,268.60	-	12,549,412.62
23/05/2025	13140	DEP. TRANSF. 12/05/2025	869.25	-	12,548,543.37
23/05/2025	13141	DEP. TRANSF. 08/05/2025	3,499.00	-	12,545,044.37
23/05/2025	13142	DEP. TRANSF. 08/05/2025	28,610.00	-	12,516,434.37
23/05/2025	13143	DEP. TRANSF. 08/05/2025	29,902.00	-	12,486,532.37
23/05/2025	13144	DEP. TRANSF. 08/05/2025	486.00	-	12,486,046.37
23/05/2025	13145	DEP. TRANSF. 08/05/2025	1,801.00	-	12,484,245.37
23/05/2025	13146	DEP. TRANSF. 06/05/2025	758.00	-	12,483,487.37
23/05/2025	13147	DEP. CENTRAL CARNET 09/05/2025	1,168.00	29.20 -	12,482,348.57
23/05/2025	13148	DEP. CENTRAL CARNET 09/05/2025	417.00	10.43 -	12,481,942.00
23/05/2025	13149	DEP. CENTRAL CARNET 09/05/2025	946.00	23.65 -	12,481,019.65
23/05/2025	13150	DEP. CENTRAL CARNET 09/05/2025	4,780.00	119.50 -	12,476,359.15
23/05/2025	13151	DEP. CENTRAL CARNET 09/05/2025	1,776.00	44.40 -	12,474,627.55
23/05/2025	13152	DEP. CENTRAL CARNET 09/05/2025	1,174.00	29.35 -	12,473,482.90
23/05/2025	13153	DEP. CENTRAL AMEX 09/05/2025	245.00	8.58 -	12,473,246.47
23/05/2025	13154	DEP. CENTRAL CARNET 09/05/2025	1,184.00	29.60 -	12,472,092.07

23/05/2025	13155	DEP. CENTRAL CARNET 09/05/2025	785.00	19.63 -	12,471,326.70
23/05/2025	13156	DEP. CENTRAL CARNET 09/05/2025	705.00	17.63 -	12,470,639.32
23/05/2025	13157	DEP. CENTRAL CARNET 09/05/2025	2,367.00	59.18 -	12,468,331.50
23/05/2025	13158	DEP. CENTRAL CARNET 09/05/2025	553.00	13.83 -	12,467,792.32
23/05/2025	13159	DEP. CENTRAL CARNET 09/05/2025	777.00	19.43 -	12,467,034.75
23/05/2025	13160	DEP. CENTRAL CARNET 09/05/2025	1,072.00	26.80 -	12,465,989.55
23/05/2025	13161	DEP. CENTRAL CARNET 09/05/2025	1,137.00	28.43 -	12,464,880.97
23/05/2025	13162	DEP. CENTRAL CARNET 09/05/2025	974.00	24.35 -	12,463,931.32
23/05/2025	13163	DEP. CENTRAL CARNET 09/05/2025	1,829.00	45.73 -	12,462,148.05
23/05/2025	13164	DEP. CENTRAL CARNET 09/05/2025	24,331.00	608.28 -	12,438,425.32
23/05/2025	13165	DEP. CENTRAL CARNET 09/05/2025	1,541.00	38.53 -	12,436,922.85
23/05/2025	13166	DEP. CENTRAL CARNET 09/05/2025	19,670.00	491.75 -	12,417,744.60
23/05/2025	13167	DEP. CENTRAL CARNET 09/05/2025	970.00	24.25 -	12,416,798.85
23/05/2025	13168	DEP. CENTRAL CARNET 09/05/2025	4,552.00	113.80 -	12,412,360.65
23/05/2025	13169	DEP. CENTRAL CARNET 09/05/2025	500.00	12.50 -	12,411,873.15
23/05/2025	13170	DEP. CENTRAL CARNET 09/05/2025	2,119.00	52.98 -	12,409,807.12
23/05/2025	13171	DEP. CENTRAL CARNET 09/05/2025	374.00	9.35 -	12,409,442.47
23/05/2025	13172	DEP. CENTRAL CARNET 09/05/2025	12,134.00	303.35 -	12,397,611.82
23/05/2025	13173	DEP. CENTRAL CARNET 09/05/2025	5,750.00	143.75 -	12,392,005.57
23/05/2025	13174	DEP. CENTRAL CARNET 09/05/2025	602.00	15.05 -	12,391,418.62
23/05/2025	13175	DEP. CENTRAL CARNET 09/05/2025	3,259.00	81.48 -	12,388,241.10
23/05/2025	13176	DEP. CENTRAL CARNET 09/05/2025	7,425.00	185.63 -	12,381,001.72
23/05/2025	13177	DEP. CENTRAL CARNET 09/05/2025	825.00	20.63 -	12,380,197.35
23/05/2025	13178	DEP. CENTRAL CARNET 09/05/2025	428.00	10.70 -	12,379,780.05
23/05/2025	13179	DEP. CENTRAL CARNET 09/05/2025	7,175.00	179.38 -	12,372,784.42
23/05/2025	13180	DEP. CENTRAL CARNET 09/05/2025	509.00	12.73 -	12,372,288.15
23/05/2025	13181	DEP. CENTRAL CARNET 09/05/2025	649.00	16.23 -	12,371,655.37
23/05/2025	13182	DEP. CENTRAL CARNET 09/05/2025	987.00	24.68 -	12,370,693.05
23/05/2025	13183	DEP. CENTRAL CARNET 09/05/2025	600.00	15.00 -	12,370,108.05
23/05/2025	13184	DEP. CENTRAL CARNET 09/05/2025	1,281.00	32.03 -	12,368,859.07
23/05/2025	13185	DEP. CENTRAL CARNET 09/05/2025	1,857.00	46.43 -	12,367,048.50
23/05/2025	13186	DEP. CENTRAL CARNET 09/05/2025	3,757.00	93.93 -	12,363,385.42
23/05/2025	13187	DEP. CENTRAL CARNET 09/05/2025	890.00	22.25 -	12,362,517.67
23/05/2025	13188	DEP. CENTRAL CARNET 09/05/2025	2,231.00	55.78 -	12,360,342.45
23/05/2025	13189	DEP. CENTRAL CARNET 09/05/2025	608.00	15.20 -	12,359,749.65
23/05/2025	13190	DEP. CENTRAL CARNET 09/05/2025	511.00	12.78 -	12,359,251.42
23/05/2025	13191	DEP. CENTRAL AMEX 09/05/2025	1,285.00	44.98 -	12,358,011.40
23/05/2025	13192	DEP. CENTRAL CARNET 09/05/2025	793.00	19.83 -	12,357,238.22
23/05/2025	13193	DEP. CENTRAL CARNET 09/05/2025	1,040.00	26.00 -	12,356,224.22
23/05/2025	13194	DEP. CENTRAL CARNET 09/05/2025	706.00	17.65 -	12,355,535.87
23/05/2025	13195	DEP. CENTRAL CARNET 09/05/2025	1,943.00	48.58 -	12,353,641.45
23/05/2025	13196	DEP. CENTRAL CARNET 09/05/2025	1,296.00	32.40 -	12,352,377.85
23/05/2025	13197	DEP. CENTRAL CARNET 09/05/2025	655.00	16.38 -	12,351,739.22
23/05/2025	13198	DEP. CENTRAL CARNET 09/05/2025	985.00	24.63 -	12,350,778.85
23/05/2025	13199	DEP. CENTRAL CARNET 09/05/2025	614.00	15.35 -	12,350,180.20
23/05/2025	13200	DEP. CENTRAL CARNET 09/05/2025	562.00	14.05 -	12,349,632.25
23/05/2025	13201	DEP. CENTRAL CARNET 09/05/2025	2,544.00	63.60 -	12,347,151.85
23/05/2025	13202	DEP. CENTRAL CARNET 09/05/2025	8,888.88	222.22 -	12,338,485.19
23/05/2025	13203	DEP. CENTRAL CARNET 09/05/2025	620.00	15.50 -	12,337,880.69
23/05/2025	13204	DEP. CENTRAL CARNET 09/05/2025	1,500.00	37.50 -	12,336,418.19
23/05/2025	13205	DEP. CENTRAL CARNET 09/05/2025	645.00	16.13 -	12,335,789.31
23/05/2025	13206	DEP. CENTRAL CARNET 09/05/2025	5,304.00	132.60 -	12,330,617.91
23/05/2025	13207	DEP. CENTRAL CARNET 09/05/2025	2,559.00	63.98 -	12,328,122.89
23/05/2025	13208	DEP. CENTRAL CARNET 09/05/2025	4,488.00	112.20 -	12,323,747.09
23/05/2025	13209	DEP. CENTRAL CARNET 09/05/2025	2,727.00	68.18 -	12,321,088.26
23/05/2025	13210	DEP. CENTRAL CARNET 09/05/2025	2,358.00	58.95 -	12,318,789.21
23/05/2025	13211	DEP. CENTRAL CARNET 09/05/2025	1,864.00	46.60 -	12,316,971.81
23/05/2025	13212	DEP. CENTRAL CARNET 09/05/2025	748.00	18.70 -	12,316,242.51
23/05/2025	13213	DEP. CENTRAL CARNET 09/05/2025	580.00	14.50 -	12,315,677.01
23/05/2025	13214	DEP. CENTRAL CARNET 09/05/2025	289.00	7.23 -	12,315,395.24
23/05/2025	13215	DEP. CENTRAL CARNET 09/05/2025	688.00	17.20 -	12,314,724.44

23/05/2025	13216	DEP. CENTRAL CARNET 09/05/2025	759.00	18.98 -	12,313,984.41
23/05/2025	13217	DEP. CENTRAL CARNET 09/05/2025	290.00	7.25 -	12,313,701.66
23/05/2025	13218	DEP. CENTRAL CARNET 09/05/2025	579.00	14.48 -	12,313,137.14
23/05/2025	13219	DEP. CENTRAL CARNET 09/05/2025	2,160.00	54.00 -	12,311,031.14
23/05/2025	13220	DEP. CENTRAL CARNET 09/05/2025	2,290.00	57.25 -	12,308,798.39
23/05/2025	13221	DEP. CENTRAL CARNET 09/05/2025	526.00	13.15 -	12,308,285.54
23/05/2025	13222	DEP. CENTRAL CARNET 09/05/2025	773.00	19.33 -	12,307,531.86
23/05/2025	13223	DEP. CENTRAL CARNET 09/05/2025	1,416.00	35.40 -	12,306,151.26
23/05/2025	13224	DEP. CENTRAL CARNET 09/05/2025	1,374.00	34.35 -	12,304,811.61
23/05/2025	13225	DEP. CENTRAL CARNET 09/05/2025	444.00	11.10 -	12,304,378.71
23/05/2025	13226	DEP. CENTRAL CARNET 09/05/2025	1,370.00	34.25 -	12,303,042.96
23/05/2025	13227	DEP. CENTRAL CARNET 09/05/2025	3,756.00	93.90 -	12,299,380.86
23/05/2025	13228	DEP. CENTRAL CARNET 09/05/2025	711.00	17.78 -	12,298,687.64
23/05/2025	13229	DEP. CENTRAL CARNET 09/05/2025	706.00	17.65 -	12,297,999.29
23/05/2025	13230	DEP. CENTRAL CARNET 09/05/2025	1,508.00	37.70 -	12,296,528.99
23/05/2025	13231	DEP. CENTRAL CARNET 09/05/2025	37,116.00	927.90 -	12,260,340.89
23/05/2025	13232	DEP. CENTRAL CARNET 09/05/2025	170.00	4.25 -	12,260,175.14
26/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/05/2025		548,803.92 -	12,808,979.06
26/05/2025		TRANSF. CTA. 070-005011-6 26/05/2025		431,818.18 -	13,240,797.24
26/05/2025		TRANSF. CTA. 070-005011-6 26/05/2025		486,675.17 -	13,727,472.41
27/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 27/05/2025		344,246.95 -	14,071,719.36
27/05/2025		TRANSF. CTA. 070-005011-6 27/05/2025		431,818.18 -	14,503,537.54
27/05/2025		TRANSF. CTA. 070-005011-6 27/05/2025		305,275.60 -	14,808,813.14
27/05/2025	13233	DEP. CENTRAL 12/05/2025	23,683.00	-	14,785,130.14
27/05/2025	13234	DEP. CENTRAL 12/05/2025	3,182.00	-	14,781,948.14
27/05/2025	13235	DEP. CENTRAL 12/05/2025	10,980.00	-	14,770,968.14
27/05/2025	13236	DEP. CENTRAL 12/05/2025	5,945.00	-	14,765,023.14
27/05/2025	13237	DEP. CENTRAL 12/05/2025	41,423.00	-	14,723,600.14
27/05/2025	13238	DEP. CENTRAL 12/05/2025	10,335.00	-	14,713,265.14
27/05/2025	13239	DEP. CENTRAL 12/05/2025	500.00	-	14,712,765.14
27/05/2025	13240	DEP. CENTRAL 12/05/2025	123,985.00	-	14,588,780.14
27/05/2025	13241	DEP. CENTRAL 12/05/2025	26,824.00	-	14,561,956.14
27/05/2025	13242	DEP. CENTRAL 12/05/2025	12,391.00	-	14,549,565.14
27/05/2025	13243	DEP. CENTRAL 12/05/2025	10,199.00	-	14,539,366.14
27/05/2025	13244	DEP. CENTRAL 12/05/2025	12,095.00	-	14,527,271.14
27/05/2025	13245	DEP. CENTRAL 12/05/2025	3,356.00	-	14,523,915.14
27/05/2025	13246	DEP. CENTRAL 12/05/2025	2,560.00	-	14,521,355.14
27/05/2025	13247	DEP. CENTRAL 12/05/2025	50,624.00	-	14,470,731.14
27/05/2025	13248	DEP. CENTRAL 12/05/2025	21,685.00	-	14,449,046.14
27/05/2025	13249	DEP. CENTRAL 12/05/2025	500.00	-	14,448,546.14
27/05/2025	13250	DEP. CENTRAL 12/05/2025	1,000.00	-	14,447,546.14
27/05/2025	13251	DEP. CENTRAL 12/05/2025	96,627.00	-	14,350,919.14
27/05/2025	13252	DEP. CENTRAL 12/05/2025	17,669.00	-	14,333,250.14
27/05/2025	13253	DEP. CENTRAL 12/05/2025	20,248.00	-	14,313,002.14
27/05/2025	13254	DEP. CENTRAL 12/05/2025	38,401.00	-	14,274,601.14
27/05/2025	13255	DEP. CENTRAL 12/05/2025	4,330.00	-	14,270,271.14
27/05/2025	13256	DEP. CENTRAL 12/05/2025	14,522.00	-	14,255,749.14
27/05/2025	13257	DEP. CENTRAL 12/05/2025	4,516.00	-	14,251,233.14
27/05/2025	13258	DEP. CENTRAL 12/05/2025	1,797.00	-	14,249,436.14
27/05/2025	13259	DEP. CENTRAL 12/05/2025	6,065.00	-	14,243,371.14
27/05/2025	13260	DEP. CENTRAL 12/05/2025	2,449.00	-	14,240,922.14
27/05/2025	13261	DEP. CENTRAL 12/05/2025	174.00	-	14,240,748.14
27/05/2025	13262	DEP. CENTRAL 12/05/2025	6,526.00	-	14,234,222.14
27/05/2025	13263	DEP. CENTRAL 12/05/2025	2,105.00	-	14,232,117.14
27/05/2025	13264	DEP. CENTRAL 12/05/2025	552.00	-	14,231,565.14
27/05/2025	13265	DEP. CENTRAL 12/05/2025	714.00	-	14,230,851.14
27/05/2025	13266	DEP. CENTRAL 12/05/2025	420.00	-	14,230,431.14
27/05/2025	13267	DEP. CENTRAL 12/05/2025	652.00	-	14,229,779.14
27/05/2025	13268	DEP. CENTRAL 12/05/2025	1,365.00	-	14,228,414.14
27/05/2025	13269	DEP. TRANSF. 14/05/2025	28,975.95	-	14,199,438.19
27/05/2025	13270	DEP. TRANSF. 13/05/2025	1,075.40	-	14,198,362.79

27/05/2025	13271	DEP. TRANSF. 13/05/2025	28,991.75	-	14,169,371.04
27/05/2025	13272	DEP. TRANSF. 13/05/2025	89.95	-	14,169,281.09
27/05/2025	13273	DEP. TRANSF. 13/05/2025	3,065.65	-	14,166,215.44
27/05/2025	13274	DEP. TRANSF. 13/05/2025	1,312.90	-	14,164,902.54
27/05/2025	13275	DEP. TRANSF. 13/05/2025	1,075.40	-	14,163,827.14
27/05/2025	13276	DEP. TRANSF. 12/05/2025	3,508.05	-	14,160,319.09
27/05/2025	13277	DEP. TRANSF. 07/05/2025	24,971.00	-	14,135,348.09
27/05/2025	13278	DEP. TRANSF. 08/04/2025	898.00	-	14,134,450.09
27/05/2025	13279	DEP. TRANSF. 09/05/2025	1,796.00	-	14,132,654.09
27/05/2025	13280	DEP. TRANSF. 09/05/2025	20,172.00	-	14,112,482.09
27/05/2025	13281	DEP. TRANSF. 09/05/2025	2,434.00	-	14,110,048.09
27/05/2025	13282	DEP. TRANSF. 09/05/2025	809.00	-	14,109,239.09
27/05/2025	13283	DEP. TRANSF. 09/05/2025	117,595.00	-	13,991,644.09
27/05/2025	13284	DEP. TRANSF. 09/05/2025	3,192.00	-	13,988,452.09
27/05/2025	13285	DEP. TRANSF. 09/05/2025	15,221.00	-	13,973,231.09
27/05/2025	13286	DEP. TRANSF. 09/05/2025	73,340.00	-	13,899,891.09
27/05/2025	13287	DEP. TRANSF. 09/05/2025	474.00	-	13,899,417.09
27/05/2025	13288	DEP. TRANSF. 09/05/2025	325.00	-	13,899,092.09
27/05/2025	13289	DEP. TRANSF. 09/05/2025	535.00	-	13,898,557.09
27/05/2025	13290	DEP. TRANSF. 09/05/2025	1,010.00	-	13,897,547.09
27/05/2025	13291	DEP. TRANSF. 09/05/2025	675.00	-	13,896,872.09
27/05/2025	13292	DEP. TRANSF. 09/05/2025	1,100.00	-	13,895,772.09
27/05/2025	13293	DEP. TRANSF. 08/05/2025	576.00	-	13,895,196.09
27/05/2025	13294	DEP. TRANSF. 08/05/2025	5,715.00	-	13,889,481.09
27/05/2025	13295	DEP. CENTRAL CARNET 12/05/2025	2,378.00	59.45	- 13,887,162.54
27/05/2025	13296	DEP. CENTRAL CARNET 12/05/2025	1,098.00	27.45	- 13,886,091.99
27/05/2025	13297	DEP. CENTRAL CARNET 12/05/2025	964.00	24.10	- 13,885,152.09
27/05/2025	13298	DEP. CENTRAL CARNET 12/05/2025	734.00	18.35	- 13,884,436.44
27/05/2025	13299	DEP. CENTRAL CARNET 12/05/2025	433.00	10.83	- 13,884,014.26
27/05/2025	13300	DEP. CENTRAL CARNET 12/05/2025	719.00	17.98	- 13,883,313.24
27/05/2025	13301	DEP. CENTRAL CARNET 12/05/2025	332.00	8.30	- 13,882,989.54
27/05/2025	13302	DEP. CENTRAL CARNET 12/05/2025	1,516.00	37.90	- 13,881,511.44
27/05/2025	13303	DEP. CENTRAL CARNET 12/05/2025	766.00	19.15	- 13,880,764.59
27/05/2025	13304	DEP. CENTRAL CARNET 12/05/2025	1,934.00	48.35	- 13,878,878.94
27/05/2025	13305	DEP. CENTRAL CARNET 12/05/2025	2,419.00	60.48	- 13,876,520.41
27/05/2025	13306	DEP. CENTRAL CARNET 12/05/2025	7,991.00	199.78	- 13,868,729.19
27/05/2025	13307	DEP. CENTRAL CARNET 12/05/2025	376.00	9.40	- 13,868,362.59
27/05/2025	13308	DEP. CENTRAL CARNET 12/05/2025	431.00	10.78	- 13,867,942.36
27/05/2025	13309	DEP. CENTRAL CARNET 12/05/2025	444.00	11.10	- 13,867,509.46
27/05/2025	13310	DEP. CENTRAL CARNET 12/05/2025	554.00	13.85	- 13,866,969.31
27/05/2025	13311	DEP. CENTRAL CARNET 12/05/2025	1,516.00	37.90	- 13,865,491.21
27/05/2025	13312	DEP. CENTRAL CARNET 12/05/2025	546.00	13.65	- 13,864,958.86
27/05/2025	13313	DEP. CENTRAL CARNET 12/05/2025	1,428.00	35.70	- 13,863,566.56
27/05/2025	13314	DEP. CENTRAL CARNET 12/05/2025	780.00	19.50	- 13,862,806.06
27/05/2025	13315	DEP. CENTRAL CARNET 12/05/2025	3,625.00	90.63	- 13,859,271.69
27/05/2025	13316	DEP. CENTRAL CARNET 12/05/2025	642.00	16.05	- 13,858,645.74
27/05/2025	13317	DEP. CENTRAL CARNET 12/05/2025	628.00	15.70	- 13,858,033.44
27/05/2025	13318	DEP. CENTRAL CARNET 12/05/2025	5,357.00	133.93	- 13,852,810.36
27/05/2025	13319	DEP. CENTRAL CARNET 12/05/2025	793.00	19.83	- 13,852,037.19
27/05/2025	13320	DEP. CENTRAL CARNET 12/05/2025	650.00	16.25	- 13,851,403.44
27/05/2025	13321	DEP. CENTRAL CARNET 12/05/2025	833.00	20.83	- 13,850,591.26
27/05/2025	13322	DEP. CENTRAL CARNET 12/05/2025	777.00	19.43	- 13,849,833.69
27/05/2025	13323	DEP. CENTRAL CARNET 12/05/2025	2,371.00	59.28	- 13,847,521.96
27/05/2025	13324	DEP. CENTRAL CARNET 12/05/2025	1,495.00	37.38	- 13,846,064.34
27/05/2025	13325	DEP. CENTRAL CARNET 12/05/2025	844.00	21.10	- 13,845,241.44
27/05/2025	13326	DEP. CENTRAL CARNET 12/05/2025	1,296.00	32.40	- 13,843,977.84
27/05/2025	13327	DEP. CENTRAL CARNET 12/05/2025	545.00	13.63	- 13,843,446.46
27/05/2025	13328	DEP. CENTRAL CARNET 12/05/2025	2,345.00	58.63	- 13,841,160.09
27/05/2025	13329	DEP. CENTRAL CARNET 12/05/2025	609.00	15.23	- 13,840,566.31
27/05/2025	13330	DEP. CENTRAL CARNET 12/05/2025	2,416.00	60.40	- 13,838,210.71
27/05/2025	13331	DEP. CENTRAL CARNET 12/05/2025	1,208.00	30.20	- 13,837,032.91

27/05/2025	13332	DEP. CENTRAL CARNET 12/05/2025	831.00	20.78 -	13,836,222.69
27/05/2025	13333	DEP. CENTRAL CARNET 12/05/2025	1,122.00	28.05 -	13,835,128.74
27/05/2025	13334	DEP. CENTRAL CARNET 12/05/2025	942.00	23.55 -	13,834,210.29
27/05/2025	13335	DEP. CENTRAL CARNET 12/05/2025	939.00	23.48 -	13,833,294.76
27/05/2025	13336	DEP. CENTRAL CARNET 12/05/2025	7,182.00	179.55 -	13,826,292.31
27/05/2025	13337	DEP. CENTRAL CARNET 12/05/2025	500.00	12.50 -	13,825,804.81
27/05/2025	13338	DEP. CENTRAL CARNET 12/05/2025	1,587.00	39.68 -	13,824,257.49
27/05/2025	13339	DEP. CENTRAL CARNET 12/05/2025	179.00	4.48 -	13,824,082.96
27/05/2025	13340	DEP. CENTRAL CARNET 12/05/2025	1,276.00	31.90 -	13,822,838.86
27/05/2025	13341	DEP. CENTRAL CARNET 12/05/2025	1,653.00	41.33 -	13,821,227.19
27/05/2025	13342	DEP. CENTRAL CARNET 12/05/2025	4,014.00	100.35 -	13,817,313.54
27/05/2025	13343	DEP. CENTRAL CARNET 12/05/2025	4,000.00	100.00 -	13,813,413.54
27/05/2025	13344	DEP. CENTRAL CARNET 12/05/2025	2,675.00	66.88 -	13,810,805.41
27/05/2025	13345	DEP. CENTRAL CARNET 12/05/2025	715.00	17.88 -	13,810,108.29
27/05/2025	13346	DEP. CENTRAL CARNET 12/05/2025	2,160.00	54.00 -	13,808,002.29
27/05/2025	13347	DEP. CENTRAL CARNET 12/05/2025	1,268.00	31.70 -	13,806,765.99
27/05/2025	13348	DEP. CENTRAL CARNET 12/05/2025	2,000.00	50.00 -	13,804,815.99
27/05/2025	13349	DEP. CENTRAL CARNET 12/05/2025	942.00	23.55 -	13,803,897.54
27/05/2025	13350	DEP. CENTRAL CARNET 12/05/2025	236.00	5.90 -	13,803,667.44
27/05/2025	13351	DEP. CENTRAL CARNET 12/05/2025	3,696.00	92.40 -	13,800,063.84
27/05/2025	13352	DEP. CENTRAL CARNET 12/05/2025	471.00	11.78 -	13,799,604.61
27/05/2025	13353	DEP. CENTRAL CARNET 12/05/2025	710.00	17.75 -	13,798,912.36
27/05/2025	13354	DEP. CENTRAL CARNET 12/05/2025	746.00	18.65 -	13,798,185.01
27/05/2025	13355	DEP. CENTRAL CARNET 12/05/2025	561.00	14.03 -	13,797,638.04
27/05/2025	13356	DEP. CENTRAL CARNET 12/05/2025	2,336.00	58.40 -	13,795,360.44
27/05/2025	13357	DEP. CENTRAL CARNET 12/05/2025	1,464.00	36.60 -	13,793,933.04
27/05/2025	13358	DEP. CENTRAL CARNET 12/05/2025	473.00	11.83 -	13,793,471.86
27/05/2025	13359	DEP. CENTRAL CARNET 12/05/2025	1,158.00	28.95 -	13,792,342.81
27/05/2025	13360	DEP. CENTRAL CARNET 12/05/2025	758.00	18.95 -	13,791,603.76
27/05/2025	13361	DEP. CENTRAL CARNET 12/05/2025	1,018.00	25.45 -	13,790,611.21
27/05/2025	13362	DEP. CENTRAL CARNET 12/05/2025	927.00	23.18 -	13,789,707.39
27/05/2025	13363	DEP. CENTRAL CARNET 12/05/2025	2,085.00	52.13 -	13,787,674.51
27/05/2025	13364	DEP. CENTRAL CARNET 12/05/2025	642.00	16.05 -	13,787,048.56
27/05/2025	13365	DEP. CENTRAL CARNET 12/05/2025	3,796.00	94.90 -	13,783,347.46
27/05/2025	13366	DEP. CENTRAL CARNET 12/05/2025	920.00	23.00 -	13,782,450.46
27/05/2025	13367	DEP. CENTRAL CARNET 12/05/2025	611.00	15.28 -	13,781,854.74
27/05/2025	13368	DEP. CENTRAL CARNET 12/05/2025	2,072.00	51.80 -	13,779,834.54
27/05/2025	13369	DEP. CENTRAL CARNET 12/05/2025	779.00	19.48 -	13,779,075.01
27/05/2025	13370	DEP. CENTRAL CARNET 12/05/2025	608.00	15.20 -	13,778,482.21
27/05/2025	13371	DEP. CENTRAL CARNET 12/05/2025	726.00	18.15 -	13,777,774.36
27/05/2025	13372	DEP. CENTRAL CARNET 12/05/2025	505.00	12.63 -	13,777,281.99
27/05/2025	13373	DEP. CENTRAL CARNET 12/05/2025	580.00	14.50 -	13,776,716.49
27/05/2025	13374	DEP. CENTRAL CARNET 12/05/2025	1,996.00	49.90 -	13,774,770.39
27/05/2025	13375	DEP. CENTRAL CARNET 12/05/2025	7,739.00	193.48 -	13,767,224.86
27/05/2025	13376	DEP. CENTRAL CARNET 12/05/2025	2,495.00	62.38 -	13,764,792.24
27/05/2025	13377	DEP. CENTRAL CARNET 12/05/2025	615.00	15.38 -	13,764,192.61
27/05/2025	13378	DEP. CENTRAL CARNET 12/05/2025	706.00	17.65 -	13,763,504.26
27/05/2025	13379	DEP. CENTRAL AMEX 12/05/2025	795.00	27.83 -	13,762,737.09
27/05/2025	13380	DEP. CENTRAL CARNET 12/05/2025	622.00	15.55 -	13,762,130.64
27/05/2025	13381	DEP. CENTRAL CARNET 12/05/2025	1,548.00	38.70 -	13,760,621.34
27/05/2025	13382	DEP. CENTRAL CARNET 12/05/2025	5,646.00	141.15 -	13,755,116.49
27/05/2025	13383	DEP. CENTRAL CARNET 12/05/2025	3,322.00	83.05 -	13,751,877.54
27/05/2025	13384	DEP. CENTRAL CARNET 12/05/2025	290.00	7.25 -	13,751,594.79
27/05/2025	13385	DEP. CENTRAL CARNET 12/05/2025	865.00	21.63 -	13,750,751.41
27/05/2025	13386	DEP. CENTRAL CARNET 12/05/2025	339.00	8.48 -	13,750,420.89
27/05/2025	13387	DEP. CENTRAL CARNET 12/05/2025	3,035.00	75.88 -	13,747,461.76
27/05/2025	13388	DEP. CENTRAL CARNET 12/05/2025	1,079.00	26.98 -	13,746,409.74
27/05/2025	13389	DEP. CENTRAL CARNET 12/05/2025	1,450.00	36.25 -	13,744,995.99
27/05/2025	13390	DEP. CENTRAL CARNET 12/05/2025	1,981.00	49.53 -	13,743,064.51
27/05/2025	13391	DEP. CENTRAL CARNET 12/05/2025	925.00	23.13 -	13,742,162.64
27/05/2025	13392	DEP. CENTRAL CARNET 12/05/2025	6,168.00	154.20 -	13,736,148.84

27/05/2025	13393	DEP. CENTRAL CARNET 12/05/2025	2,360.00	59.00 -	13,733,847.84
27/05/2025	13394	DEP. CENTRAL CARNET 12/05/2025	856.00	21.40 -	13,733,013.24
27/05/2025	13395	DEP. CENTRAL CARNET 12/05/2025	323.00	8.08 -	13,732,698.31
27/05/2025	13396	DEP. CENTRAL CARNET 12/05/2025	333.00	8.33 -	13,732,373.64
27/05/2025	13397	DEP. CENTRAL CARNET 12/05/2025	734.00	18.35 -	13,731,657.99
27/05/2025	13398	DEP. CENTRAL AMEX 12/05/2025	1,739.00	60.87 -	13,729,979.85
27/05/2025	13399	DEP. CENTRAL CARNET 12/05/2025	756.00	18.90 -	13,729,242.75
27/05/2025	13400	DEP. CENTRAL CARNET 12/05/2025	703.00	17.58 -	13,728,557.33
27/05/2025	13401	DEP. CENTRAL CARNET 12/05/2025	391.00	9.78 -	13,728,176.10
27/05/2025	13402	DEP. CENTRAL CARNET 12/05/2025	1,009.00	25.23 -	13,727,192.33
27/05/2025	13403	DEP. CENTRAL CARNET 12/05/2025	551.00	13.78 -	13,726,655.10
27/05/2025	13404	DEP. CENTRAL CARNET 12/05/2025	1,405.00	35.13 -	13,725,285.23
27/05/2025	13405	DEP. CENTRAL CARNET 12/05/2025	1,789.00	44.73 -	13,723,540.95
27/05/2025	13406	DEP. CENTRAL CARNET 12/05/2025	1,283.00	32.08 -	13,722,290.03
27/05/2025	13407	DEP. CENTRAL CARNET 12/05/2025	915.00	22.88 -	13,721,397.90
27/05/2025	13408	DEP. CENTRAL CARNET 12/05/2025	1,100.00	27.50 -	13,720,325.40
27/05/2025	13409	DEP. CENTRAL CARNET 12/05/2025	1,198.00	29.95 -	13,719,157.35
27/05/2025	13410	DEP. CENTRAL CARNET 12/05/2025	3,829.00	95.73 -	13,715,424.08
27/05/2025	13411	DEP. CENTRAL CARNET 12/05/2025	705.00	17.63 -	13,714,736.70
27/05/2025	13412	DEP. CENTRAL CARNET 12/05/2025	473.00	11.83 -	13,714,275.53
27/05/2025	13413	DEP. CENTRAL CARNET 12/05/2025	580.00	14.50 -	13,713,710.03
27/05/2025	13414	DEP. CENTRAL CARNET 12/05/2025	4,859.00	121.48 -	13,708,972.50
27/05/2025	13415	DEP. CENTRAL CARNET 12/05/2025	28,461.00	711.53 -	13,681,223.03
27/05/2025	13416	DEP. CENTRAL CARNET 12/05/2025	920.00	23.00 -	13,680,326.03
27/05/2025	13417	DEP. CENTRAL CARNET 12/05/2025	372.00	9.30 -	13,679,963.33
27/05/2025	13418	DEP. CENTRAL CARNET 12/05/2025	940.00	23.50 -	13,679,046.83
27/05/2025	13419	DEP. CENTRAL CARNET 12/05/2025	480.00	12.00 -	13,678,578.83
27/05/2025	13420	DEP. CENTRAL CARNET 12/05/2025	462.00	11.55 -	13,678,128.38
27/05/2025	13421	DEP. CENTRAL CARNET 12/05/2025	10,093.00	252.33 -	13,668,287.70
27/05/2025	13422	DEP. CENTRAL CARNET 12/05/2025	625.00	15.63 -	13,667,678.33
27/05/2025	13423	DEP. CENTRAL CARNET 12/05/2025	2,446.00	61.15 -	13,665,293.48
27/05/2025	13424	DEP. CENTRAL 13/05/2025	99,595.00	-	13,565,698.48
27/05/2025	13425	DEP. CENTRAL 13/05/2025	50,363.00	-	13,515,335.48
27/05/2025	13426	DEP. CENTRAL 13/05/2025	11,112.00	-	13,504,223.48
27/05/2025	13427	DEP. CENTRAL 13/05/2025	38,765.00	-	13,465,458.48
27/05/2025	13428	DEP. CENTRAL 13/05/2025	552.00	-	13,464,906.48
27/05/2025	13429	DEP. CENTRAL 13/05/2025	290.00	-	13,464,616.48
27/05/2025	13430	DEP. CENTRAL 13/05/2025	1,136.00	-	13,463,480.48
27/05/2025	13431	DEP. CENTRAL 13/05/2025	4,324.00	-	13,459,156.48
27/05/2025	13432	DEP. CENTRAL 13/05/2025	1,351.00	-	13,457,805.48
27/05/2025	13433	DEP. CENTRAL 13/05/2025	15,987.00	-	13,441,818.48
27/05/2025	13434	DEP. CENTRAL 13/05/2025	28,280.00	-	13,413,538.48
27/05/2025	13435	DEP. CENTRAL 13/05/2025	25,465.00	-	13,388,073.48
27/05/2025	13436	DEP. CENTRAL 13/05/2025	44,861.00	-	13,343,212.48
27/05/2025	13437	DEP. CENTRAL 13/05/2025	585.00	-	13,342,627.48
27/05/2025	13438	DEP. CENTRAL 13/05/2025	3,904.00	-	13,338,723.48
27/05/2025	13439	DEP. CENTRAL 13/05/2025	17,383.00	-	13,321,340.48
27/05/2025	13440	DEP. CENTRAL 13/05/2025	6,078.00	-	13,315,262.48
27/05/2025	13441	DEP. CENTRAL 13/05/2025	5,930.00	-	13,309,332.48
27/05/2025	13442	DEP. TRANSF. 12/05/2025	449.00	-	13,308,883.48
27/05/2025	13443	DEP. TRANSF. 12/05/2025	2,754.00	-	13,306,129.48
27/05/2025	13444	DEP. TRANSF. 12/05/2025	3,475.00	-	13,302,654.48
27/05/2025	13445	DEP. TRANSF. 12/05/2025	24,363.00	-	13,278,291.48
27/05/2025	13446	DEP. TRANSF. 12/05/2025	9,593.00	-	13,268,698.48
27/05/2025	13447	DEP. TRANSF. 12/05/2025	15,876.00	-	13,252,822.48
27/05/2025	13448	DEP. TRANSF. 12/05/2025	501.00	-	13,252,321.48
27/05/2025	13449	DEP. TRANSF. 12/05/2025	3,131.00	-	13,249,190.48
27/05/2025	13450	DEP. TRANSF. 12/05/2025	179.00	-	13,249,011.48
27/05/2025	13451	DEP. TRANSF. 15/05/2025	26,040.27	-	13,222,971.21
27/05/2025	13452	DEP. TRANSF. 15/05/2025	2,832.90	-	13,220,138.31
27/05/2025	13453	DEP. TRANSF. 14/05/2025	3,534.95	-	13,216,603.36

27/05/2025	13454	DEP. TRANSF. 14/05/2025	2,152.11	-	13,214,451.25
27/05/2025	13455	DEP. TRANSF. 19/02/2025	0.01	-	13,214,451.24
27/05/2025	13456	DEP. CENTRAL CARNET 13/05/2025	4,467.00	111.68 -	13,210,095.91
27/05/2025	13457	DEP. CENTRAL CARNET 13/05/2025	1,366.00	34.15 -	13,208,764.06
27/05/2025	13458	DEP. CENTRAL CARNET 13/05/2025	946.00	23.65 -	13,207,841.71
27/05/2025	13459	DEP. CENTRAL CARNET 13/05/2025	908.00	22.70 -	13,206,956.41
27/05/2025	13460	DEP. CENTRAL CARNET 13/05/2025	1,533.00	38.33 -	13,205,461.74
27/05/2025	13461	DEP. CENTRAL CARNET 13/05/2025	639.00	15.98 -	13,204,838.71
27/05/2025	13462	DEP. CENTRAL CARNET 13/05/2025	1,050.00	26.25 -	13,203,814.96
27/05/2025	13463	DEP. CENTRAL CARNET 13/05/2025	639.00	15.98 -	13,203,191.94
27/05/2025	13464	DEP. CENTRAL CARNET 13/05/2025	835.00	20.88 -	13,202,377.81
27/05/2025	13465	DEP. CENTRAL CARNET 13/05/2025	473.00	11.83 -	13,201,916.64
27/05/2025	13466	DEP. CENTRAL CARNET 13/05/2025	1,093.00	27.33 -	13,200,850.96
27/05/2025	13467	DEP. CENTRAL CARNET 13/05/2025	3,922.00	98.05 -	13,197,027.01
27/05/2025	13468	DEP. CENTRAL CARNET 13/05/2025	1,043.00	26.08 -	13,196,010.09
27/05/2025	13469	DEP. CENTRAL CARNET 13/05/2025	989.00	24.73 -	13,195,045.81
27/05/2025	13470	DEP. CENTRAL CARNET 13/05/2025	571.00	14.28 -	13,194,489.09
27/05/2025	13471	DEP. CENTRAL CARNET 13/05/2025	3,924.00	98.10 -	13,190,663.19
27/05/2025	13472	DEP. CENTRAL CARNET 13/05/2025	1,272.00	31.80 -	13,189,422.99
27/05/2025	13473	DEP. CENTRAL CARNET 13/05/2025	500.00	12.50 -	13,188,935.49
27/05/2025	13474	DEP. CENTRAL CARNET 13/05/2025	2,439.00	60.98 -	13,186,557.46
27/05/2025	13475	DEP. CENTRAL CARNET 13/05/2025	500.00	12.50 -	13,186,069.96
27/05/2025	13476	DEP. CENTRAL CARNET 13/05/2025	500.00	12.50 -	13,185,582.46
27/05/2025	13477	DEP. CENTRAL CARNET 13/05/2025	537.00	13.43 -	13,185,058.89
27/05/2025	13478	DEP. CENTRAL CARNET 13/05/2025	642.00	16.05 -	13,184,432.94
27/05/2025	13479	DEP. CENTRAL CARNET 13/05/2025	1,271.00	31.78 -	13,183,193.71
27/05/2025	13480	DEP. CENTRAL CARNET 13/05/2025	811.00	20.28 -	13,182,402.99
27/05/2025	13481	DEP. CENTRAL CARNET 13/05/2025	1,830.00	45.75 -	13,180,618.74
27/05/2025	13482	DEP. CENTRAL CARNET 13/05/2025	802.00	20.05 -	13,179,836.79
27/05/2025	13483	DEP. CENTRAL CARNET 13/05/2025	1,779.00	44.48 -	13,178,102.26
27/05/2025	13484	DEP. CENTRAL CARNET 13/05/2025	335.00	8.38 -	13,177,775.64
27/05/2025	13485	DEP. CENTRAL CARNET 13/05/2025	1,121.00	28.03 -	13,176,682.66
27/05/2025	13486	DEP. CENTRAL CARNET 13/05/2025	1,588.00	39.70 -	13,175,134.36
27/05/2025	13487	DEP. CENTRAL CARNET 13/05/2025	771.00	19.28 -	13,174,382.64
27/05/2025	13488	DEP. CENTRAL CARNET 13/05/2025	333.00	8.33 -	13,174,057.96
27/05/2025	13489	DEP. CENTRAL CARNET 13/05/2025	2,098.00	52.45 -	13,172,012.41
27/05/2025	13490	DEP. CENTRAL CARNET 13/05/2025	5,220.00	130.50 -	13,166,922.91
27/05/2025	13491	DEP. CENTRAL CARNET 13/05/2025	375.00	9.38 -	13,166,557.29
27/05/2025	13492	DEP. CENTRAL CARNET 13/05/2025	2,276.00	56.90 -	13,164,338.19
27/05/2025	13493	DEP. CENTRAL CARNET 13/05/2025	1,516.00	37.90 -	13,162,860.09
27/05/2025	13494	DEP. CENTRAL CARNET 13/05/2025	941.00	23.53 -	13,161,942.61
27/05/2025	13495	DEP. CENTRAL CARNET 13/05/2025	290.00	7.25 -	13,161,659.86
27/05/2025	13496	DEP. CENTRAL CARNET 13/05/2025	1,334.00	33.35 -	13,160,359.21
27/05/2025	13497	DEP. CENTRAL CARNET 13/05/2025	1,112.00	27.80 -	13,159,275.01
27/05/2025	13498	DEP. CENTRAL CARNET 13/05/2025	1,386.00	34.65 -	13,157,923.66
27/05/2025	13499	DEP. CENTRAL CARNET 13/05/2025	486.00	12.15 -	13,157,449.81
27/05/2025	13500	DEP. CENTRAL CARNET 13/05/2025	7,064.00	176.60 -	13,150,562.41
27/05/2025	13501	DEP. CENTRAL CARNET 13/05/2025	486.00	12.15 -	13,150,088.56
27/05/2025	13502	DEP. CENTRAL CARNET 13/05/2025	1,606.00	40.15 -	13,148,522.71
27/05/2025	13503	DEP. CENTRAL CARNET 13/05/2025	290.00	7.25 -	13,148,239.96
27/05/2025	13504	DEP. CENTRAL CARNET 13/05/2025	535.00	13.38 -	13,147,718.34
27/05/2025	13505	DEP. CENTRAL CARNET 13/05/2025	1,170.00	29.25 -	13,146,577.59
27/05/2025	13506	DEP. CENTRAL CARNET 13/05/2025	1,148.00	28.70 -	13,145,458.29
27/05/2025	13507	DEP. CENTRAL CARNET 13/05/2025	1,614.00	40.35 -	13,143,884.64
27/05/2025	13508	DEP. CENTRAL CARNET 13/05/2025	373.00	9.33 -	13,143,520.96
27/05/2025	13509	DEP. CENTRAL CARNET 13/05/2025	1,732.00	43.30 -	13,141,832.26
27/05/2025	13510	DEP. CENTRAL CARNET 13/05/2025	3,499.00	87.48 -	13,138,420.74
27/05/2025	13511	DEP. CENTRAL CARNET 13/05/2025	674.00	16.85 -	13,137,763.59
28/05/2025	13512	DEP. CENTRAL 14/05/2025	41,561.00	-	13,096,202.59
28/05/2025	13513	DEP. CENTRAL 14/05/2025	27,275.00	-	13,068,927.59
28/05/2025	13514	DEP. CENTRAL 14/05/2025	2,517.00	-	13,066,410.59

28/05/2025	13515	DEP. CENTRAL	14/05/2025	565.00	-	13,065,845.59
28/05/2025	13516	DEP. CENTRAL	14/05/2025	34,988.00	-	13,030,857.59
28/05/2025	13517	DEP. CENTRAL	14/05/2025	99,029.00	-	12,931,828.59
28/05/2025	13518	DEP. CENTRAL	14/05/2025	800.00	-	12,931,028.59
28/05/2025	13519	DEP. CENTRAL	14/05/2025	22,881.00	-	12,908,147.59
28/05/2025	13520	DEP. CENTRAL	14/05/2025	3,434.00	-	12,904,713.59
28/05/2025	13521	DEP. CENTRAL	14/05/2025	19,706.00	-	12,885,007.59
28/05/2025	13522	DEP. CENTRAL	14/05/2025	2,145.00	-	12,882,862.59
28/05/2025	13523	DEP. CENTRAL	14/05/2025	2,066.00	-	12,880,796.59
28/05/2025	13524	DEP. CENTRAL	14/05/2025	310.00	-	12,880,486.59
28/05/2025	13525	DEP. CENTRAL	14/05/2025	568.00	-	12,879,918.59
28/05/2025	13526	DEP. CENTRAL	14/05/2025	2,101.00	-	12,877,817.59
28/05/2025	13527	DEP. CENTRAL	14/05/2025	500.00	-	12,877,317.59
28/05/2025	13528	DEP. CENTRAL	14/05/2025	8,495.00	-	12,868,822.59
28/05/2025	13529	DEP. CENTRAL	14/05/2025	11,481.00	-	12,857,341.59
28/05/2025	13530	DEP. CENTRAL	14/05/2025	13,172.00	-	12,844,169.59
28/05/2025	13531	DEP. TRANSF.	13/05/2025	44,303.00	-	12,799,866.59
28/05/2025	13532	DEP. TRANSF.	13/05/2025	650.00	-	12,799,216.59
28/05/2025	13533	DEP. TRANSF.	13/05/2025	601.00	-	12,798,615.59
28/05/2025	13534	DEP. TRANSF.	13/05/2025	963.00	-	12,797,652.59
28/05/2025	13535	DEP. TRANSF.	13/05/2025	1,798.00	-	12,795,854.59
28/05/2025	13536	DEP. TRANSF.	13/05/2025	2,544.00	-	12,793,310.59
28/05/2025	13537	DEP. TRANSF.	13/05/2025	637.00	-	12,792,673.59
28/05/2025	13538	DEP. TRANSF.	13/05/2025	92,000.00	-	12,700,673.59
28/05/2025	13539	DEP. TRANSF.	13/05/2025	19,378.00	-	12,681,295.59
28/05/2025	13540	DEP. TRANSF.	12/05/2025	7,875.00	-	12,673,420.59
28/05/2025	13541	DEP. TRANSF.	12/05/2025	105.00	-	12,673,315.59
28/05/2025	13542	DEP. TRANSF.	19/02/2025	0.01	-	12,673,315.58
28/05/2025	13543	DEP. TRANSF.	16/05/2025	18,754.17	-	12,654,561.41
28/05/2025	13544	DEP. TRANSF.	16/05/2025	739.05	-	12,653,822.36
28/05/2025	13545	DEP. TRANSF.	15/05/2025	557.65	-	12,653,264.71
28/05/2025	13546	DEP. TRANSF.	15/05/2025	104.32	-	12,653,160.39
28/05/2025	13547	DEP. TRANSF.	15/05/2025	887.30	-	12,652,273.09
28/05/2025	13548	DEP. CENTRAL CARNET	14/05/2025	11,587.00	289.68	12,640,975.76
28/05/2025	13549	DEP. CENTRAL CARNET	14/05/2025	1,178.00	29.45	12,639,827.21
28/05/2025	13550	DEP. CENTRAL CARNET	14/05/2025	487.00	12.18	12,639,352.39
28/05/2025	13551	DEP. CENTRAL CARNET	14/05/2025	391.00	9.78	12,638,971.16
28/05/2025	13552	DEP. CENTRAL CARNET	14/05/2025	1,012.00	25.30	12,637,984.46
28/05/2025	13553	DEP. CENTRAL CARNET	14/05/2025	416.00	10.40	12,637,578.86
28/05/2025	13554	DEP. CENTRAL CARNET	14/05/2025	320.00	8.00	12,637,266.86
28/05/2025	13555	DEP. CENTRAL CARNET	14/05/2025	963.00	24.08	12,636,327.94
28/05/2025	13556	DEP. CENTRAL CARNET	14/05/2025	463.00	11.58	12,635,876.51
28/05/2025	13557	DEP. CENTRAL CARNET	14/05/2025	946.00	23.65	12,634,954.16
28/05/2025	13558	DEP. CENTRAL CARNET	14/05/2025	1,933.00	48.33	12,633,069.49
28/05/2025	13559	DEP. CENTRAL CARNET	14/05/2025	754.00	18.85	12,632,334.34
28/05/2025	13560	DEP. CENTRAL CARNET	14/05/2025	117.00	2.93	12,632,220.26
28/05/2025	13561	DEP. CENTRAL CARNET	14/05/2025	1,129.00	28.23	12,631,119.49
28/05/2025	13562	DEP. CENTRAL CARNET	14/05/2025	7,925.00	198.13	12,623,392.61
28/05/2025	13563	DEP. CENTRAL CARNET	14/05/2025	1,014.00	25.35	12,622,403.96
28/05/2025	13564	DEP. CENTRAL CARNET	14/05/2025	457.00	11.43	12,621,958.39
28/05/2025	13565	DEP. CENTRAL CARNET	14/05/2025	4,169.00	104.23	12,617,893.61
28/05/2025	13566	DEP. CENTRAL CARNET	14/05/2025	1,260.00	31.50	12,616,665.11
28/05/2025	13567	DEP. CENTRAL CARNET	14/05/2025	391.00	9.78	12,616,283.89
28/05/2025	13568	DEP. CENTRAL CARNET	14/05/2025	30,193.00	754.83	12,586,845.71
28/05/2025	13569	DEP. CENTRAL CARNET	14/05/2025	2,109.00	52.73	12,584,789.44
28/05/2025	13570	DEP. CENTRAL CARNET	14/05/2025	1,004.00	25.10	12,583,810.54
28/05/2025	13571	DEP. CENTRAL CARNET	14/05/2025	871.00	21.78	12,582,961.31
28/05/2025	13572	DEP. CENTRAL CARNET	14/05/2025	800.00	20.00	12,582,181.31
28/05/2025	13573	DEP. CENTRAL CARNET	14/05/2025	377.00	9.43	12,581,813.74
28/05/2025	13574	DEP. CENTRAL CARNET	14/05/2025	773.00	19.33	12,581,060.06
28/05/2025	13575	DEP. CENTRAL CARNET	14/05/2025	1,374.00	34.35	12,579,720.41

28/05/2025	13576	DEP. CENTRAL CARNET 14/05/2025	2,256.00	56.40 -	12,577,520.81
28/05/2025	13577	DEP. CENTRAL CARNET 14/05/2025	542.00	13.55 -	12,576,992.36
28/05/2025	13578	DEP. CENTRAL CARNET 14/05/2025	2,363.00	59.08 -	12,574,688.44
28/05/2025	13579	DEP. CENTRAL CARNET 14/05/2025	2,039.00	50.98 -	12,572,700.41
28/05/2025	13580	DEP. CENTRAL CARNET 14/05/2025	2,954.00	73.85 -	12,569,820.26
28/05/2025	13581	DEP. CENTRAL CARNET 14/05/2025	520.00	13.00 -	12,569,313.26
28/05/2025	13582	DEP. CENTRAL CARNET 14/05/2025	1,019.00	25.48 -	12,568,319.74
28/05/2025	13583	DEP. CENTRAL CARNET 14/05/2025	1,412.00	35.30 -	12,566,943.04
28/05/2025	13584	DEP. CENTRAL CARNET 14/05/2025	745.00	18.63 -	12,566,216.66
28/05/2025	13585	DEP. CENTRAL CARNET 14/05/2025	775.00	19.38 -	12,565,461.04
28/05/2025	13586	DEP. CENTRAL CARNET 14/05/2025	2,158.00	53.95 -	12,563,356.99
28/05/2025	13587	DEP. CENTRAL CARNET 14/05/2025	918.00	22.95 -	12,562,461.94
28/05/2025	13588	DEP. CENTRAL CARNET 14/05/2025	364.00	9.10 -	12,562,107.04
28/05/2025	13589	DEP. CENTRAL CARNET 14/05/2025	881.00	22.03 -	12,561,248.06
28/05/2025	13590	DEP. CENTRAL CARNET 14/05/2025	404.00	10.10 -	12,560,854.16
28/05/2025	13591	DEP. CENTRAL CARNET 14/05/2025	808.00	20.20 -	12,560,066.36
28/05/2025	13592	DEP. CENTRAL CARNET 14/05/2025	2,295.00	57.38 -	12,557,828.74
28/05/2025	13593	DEP. CENTRAL CARNET 14/05/2025	2,426.00	60.65 -	12,555,463.39
28/05/2025	13594	DEP. CENTRAL CARNET 14/05/2025	2,493.00	62.33 -	12,553,032.71
28/05/2025	13595	DEP. CENTRAL CARNET 14/05/2025	1,488.00	37.20 -	12,551,581.91
28/05/2025	13596	DEP. CENTRAL CARNET 14/05/2025	358.00	8.95 -	12,551,232.86
28/05/2025	13597	DEP. CENTRAL CARNET 14/05/2025	870.00	21.75 -	12,550,384.61
28/05/2025	13598	DEP. CENTRAL CARNET 14/05/2025	1,666.00	41.65 -	12,548,760.26
28/05/2025	13599	DEP. CENTRAL AMEX 14/05/2025	1,730.00	60.55 -	12,547,090.81
28/05/2025	13600	DEP. CENTRAL CARNET 14/05/2025	651.00	16.28 -	12,546,456.09
28/05/2025	13601	DEP. CENTRAL CARNET 14/05/2025	827.00	20.68 -	12,545,649.76
28/05/2025	13602	DEP. CENTRAL CARNET 14/05/2025	1,730.00	43.25 -	12,543,963.01
28/05/2025	13603	DEP. CENTRAL CARNET 14/05/2025	3,304.00	82.60 -	12,540,741.61
28/05/2025	13604	DEP. CENTRAL CARNET 14/05/2025	545.00	13.63 -	12,540,210.24
28/05/2025	13605	DEP. CENTRAL CARNET 14/05/2025	2,974.00	74.35 -	12,537,310.59
28/05/2025	13606	DEP. CENTRAL CARNET 14/05/2025	1,300.00	32.50 -	12,536,043.09
28/05/2025	13607	DEP. CENTRAL CARNET 14/05/2025	4,035.00	100.88 -	12,532,108.96
28/05/2025	13608	DEP. CENTRAL AMEX 14/05/2025	504.00	17.64 -	12,531,622.60
28/05/2025	13609	DEP. CENTRAL CARNET 14/05/2025	1,898.00	47.45 -	12,529,772.05
28/05/2025	13610	DEP. CENTRAL CARNET 14/05/2025	1,276.00	31.90 -	12,528,527.95
28/05/2025	13611	DEP. CENTRAL CARNET 14/05/2025	9,558.00	238.95 -	12,519,208.90
28/05/2025	13612	DEP. CENTRAL CARNET 14/05/2025	4,591.00	114.78 -	12,514,732.68
28/05/2025	13613	DEP. CENTRAL CARNET 14/05/2025	1,028.00	25.70 -	12,513,730.38
28/05/2025	13614	DEP. CENTRAL CARNET 14/05/2025	849.00	21.23 -	12,512,902.60
28/05/2025	13615	DEP. CENTRAL CARNET 14/05/2025	500.00	12.50 -	12,512,415.10
28/05/2025	13616	DEP. CENTRAL CARNET 14/05/2025	1,112.00	27.80 -	12,511,330.90
28/05/2025	13617	DEP. CENTRAL CARNET 14/05/2025	543.00	13.58 -	12,510,801.48
28/05/2025	13618	DEP. CENTRAL CARNET 14/05/2025	650.00	16.25 -	12,510,167.73
28/05/2025	13619	DEP. CENTRAL CARNET 14/05/2025	664.00	16.60 -	12,509,520.33
28/05/2025	13620	DEP. CENTRAL CARNET 14/05/2025	739.00	18.48 -	12,508,799.80
28/05/2025	13621	DEP. CENTRAL CARNET 14/05/2025	53,564.00	1,339.10 -	12,456,574.90
28/05/2025	13622	DEP. CENTRAL CARNET 14/05/2025	1,574.00	39.35 -	12,455,040.25
28/05/2025	13623	DEP. CENTRAL CARNET 14/05/2025	68,017.00	1,700.43 -	12,388,723.68
28/05/2025	13624	DEP. CENTRAL AMEX 14/05/2025	504.00	17.64 -	12,388,237.32
28/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/05/2025		55,885.35 -	12,444,122.67
28/05/2025		TRANSF. CTA. 070-005011-6 28/05/2025		431,818.18 -	12,875,940.85
28/05/2025		TRANSF. CTA. 070-005011-6 28/05/2025		49,558.70 -	12,925,499.55
29/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/05/2025		245,830.16 -	13,171,329.71
29/05/2025		TRANSF. CTA. 070-005011-6 29/05/2025		431,818.18 -	13,603,147.89
29/05/2025		TRANSF. CTA. 070-005011-6 29/05/2025		218,000.33 -	13,821,148.22
29/05/2025	13625	DEP. CENTRAL 15/05/2025	2,705.00	-	13,818,443.22
29/05/2025	13626	DEP. CENTRAL 15/05/2025	1,000.00	-	13,817,443.22
29/05/2025	13627	DEP. CENTRAL 15/05/2025	111,704.00	-	13,705,739.22
29/05/2025	13628	DEP. CENTRAL 15/05/2025	52,900.00	-	13,652,839.22
29/05/2025	13629	DEP. CENTRAL 15/05/2025	4,190.00	-	13,648,649.22
29/05/2025	13630	DEP. CENTRAL 15/05/2025	1,911.00	-	13,646,738.22

29/05/2025	13631	DEP. CENTRAL 15/05/2025	11,969.00	-	13,634,769.22
29/05/2025	13632	DEP. CENTRAL 15/05/2025	7,586.00	-	13,627,183.22
29/05/2025	13633	DEP. CENTRAL 15/05/2025	21,269.00	-	13,605,914.22
29/05/2025	13634	DEP. CENTRAL 15/05/2025	18,851.00	-	13,587,063.22
29/05/2025	13635	DEP. CENTRAL 15/05/2025	3,260.00	-	13,583,803.22
29/05/2025	13636	DEP. CENTRAL 15/05/2025	2,200.00	-	13,581,603.22
29/05/2025	13637	DEP. CENTRAL 15/05/2025	1,572.00	-	13,580,031.22
29/05/2025	13638	DEP. CENTRAL 15/05/2025	46,224.00	-	13,533,807.22
29/05/2025	13639	DEP. CENTRAL 15/05/2025	22,849.00	-	13,510,958.22
29/05/2025	13640	DEP. CENTRAL 15/05/2025	34,487.00	-	13,476,471.22
29/05/2025	13641	DEP. CENTRAL 15/05/2025	2,051.00	-	13,474,420.22
29/05/2025	13642	DEP. CENTRAL 15/05/2025	13,720.00	-	13,460,700.22
29/05/2025	13643	DEP. CENTRAL 15/05/2025	32,066.00	-	13,428,634.22
29/05/2025	13644	DEP. CENTRAL 15/05/2025	80,848.00	-	13,347,786.22
29/05/2025	13645	DEP. TRANSF. 14/05/2025	19,034.00	-	13,328,752.22
29/05/2025	13646	DEP. TRANSF. 14/05/2025	2,734.00	-	13,326,018.22
29/05/2025	13647	DEP. TRANSF. 14/05/2025	6,768.00	-	13,319,250.22
29/05/2025	13648	DEP. TRANSF. 14/05/2025	4,037.00	-	13,315,213.22
29/05/2025	13649	DEP. TRANSF. 14/05/2025	642.00	-	13,314,571.22
29/05/2025	13650	DEP. TRANSF. 14/05/2025	768.00	-	13,313,803.22
29/05/2025	13651	DEP. TRANSF. 19/05/2025	27,444.87	-	13,286,358.35
29/05/2025	13652	DEP. TRANSF. 16/05/2025	131.10	-	13,286,227.25
29/05/2025	13653	DEP. TRANSF. 16/05/2025	4,232.25	-	13,281,995.00
29/05/2025	13654	DEP. TRANSF. 16/05/2025	283.72	-	13,281,711.28
29/05/2025	13655	DEP. TRANSF. 15/05/2025	1,854.40	-	13,279,856.88
29/05/2025	13656	DEP. TRANSF. 14/05/2025	1,305.30	-	13,278,551.58
29/05/2025	13657	DEP. TRANSF. 12/05/2025	7,935.35	-	13,270,616.23
29/05/2025	13658	DEP. TRANSF. 08/05/2025	4,374.75	-	13,266,241.48
29/05/2025	13659	DEP. TRANSF. 06/05/2025	10,238.15	-	13,256,003.33
29/05/2025	13660	DEP. TRANSF. 02/05/2025	2,629.60	-	13,253,373.73
29/05/2025	13661	DEP. TRANSF. 19/02/2025	0.01	-	13,253,373.72
29/05/2025	13662	DEP. CENTRAL CARNET 15/05/2025	918.00	22.95	13,252,478.67
29/05/2025	13663	DEP. CENTRAL CARNET 15/05/2025	1,158.00	28.95	13,251,349.62
29/05/2025	13664	DEP. CENTRAL CARNET 15/05/2025	635.00	15.88	13,250,730.49
29/05/2025	13665	DEP. CENTRAL CARNET 15/05/2025	571.00	14.28	13,250,173.77
29/05/2025	13666	DEP. CENTRAL CARNET 15/05/2025	4,161.00	104.03	13,246,116.79
29/05/2025	13667	DEP. CENTRAL CARNET 15/05/2025	428.00	10.70	13,245,699.49
29/05/2025	13668	DEP. CENTRAL CARNET 15/05/2025	830.00	20.75	13,244,890.24
29/05/2025	13669	DEP. CENTRAL CARNET 15/05/2025	706.00	17.65	13,244,201.89
29/05/2025	13670	DEP. CENTRAL CARNET 15/05/2025	6,250.00	156.25	13,238,108.14
29/05/2025	13671	DEP. CENTRAL CARNET 15/05/2025	664.00	16.60	13,237,460.74
29/05/2025	13672	DEP. CENTRAL CARNET 15/05/2025	586.00	14.65	13,236,889.39
29/05/2025	13673	DEP. CENTRAL CARNET 15/05/2025	3,798.00	94.95	13,233,186.34
29/05/2025	13674	DEP. CENTRAL CARNET 15/05/2025	526.00	13.15	13,232,673.49
29/05/2025	13675	DEP. CENTRAL CARNET 15/05/2025	336.00	8.40	13,232,345.89
29/05/2025	13676	DEP. CENTRAL CARNET 15/05/2025	1,105.00	27.63	13,231,268.52
29/05/2025	13677	DEP. CENTRAL CARNET 15/05/2025	962.00	24.05	13,230,330.57
29/05/2025	13678	DEP. CENTRAL CARNET 15/05/2025	7,228.00	180.70	13,223,283.27
29/05/2025	13679	DEP. CENTRAL CARNET 15/05/2025	4,034.00	100.85	13,219,350.12
29/05/2025	13680	DEP. CENTRAL CARNET 15/05/2025	750.00	18.75	13,218,618.87
29/05/2025	13681	DEP. CENTRAL CARNET 15/05/2025	1,680.00	42.00	13,216,980.87
29/05/2025	13682	DEP. CENTRAL CARNET 15/05/2025	1,770.00	44.25	13,215,255.12
29/05/2025	13683	DEP. CENTRAL CARNET 15/05/2025	1,212.00	30.30	13,214,073.42
29/05/2025	13684	DEP. CENTRAL CARNET 15/05/2025	946.00	23.65	13,213,151.07
29/05/2025	13685	DEP. CENTRAL CARNET 15/05/2025	877.00	21.93	13,212,295.99
29/05/2025	13686	DEP. CENTRAL CARNET 15/05/2025	1,370.00	34.25	13,210,960.24
29/05/2025	13687	DEP. CENTRAL CARNET 15/05/2025	1,005.00	25.13	13,209,980.37
29/05/2025	13688	DEP. CENTRAL CARNET 15/05/2025	6,272.00	156.80	13,203,865.17
29/05/2025	13689	DEP. CENTRAL CARNET 15/05/2025	663.00	16.58	13,203,218.74
29/05/2025	13690	DEP. CENTRAL CARNET 15/05/2025	758.00	18.95	13,202,479.69
29/05/2025	13691	DEP. CENTRAL CARNET 15/05/2025	808.00	20.20	13,201,691.89

29/05/2025	13692	DEP. CENTRAL CARNET 15/05/2025	376.00	9.40 -	13,201,325.29
29/05/2025	13693	DEP. CENTRAL CARNET 15/05/2025	758.00	18.95 -	13,200,586.24
29/05/2025	13694	DEP. CENTRAL CARNET 15/05/2025	1,367.00	34.18 -	13,199,253.42
29/05/2025	13695	DEP. CENTRAL CARNET 15/05/2025	374.00	9.35 -	13,198,888.77
29/05/2025	13696	DEP. CENTRAL CARNET 15/05/2025	615.00	15.38 -	13,198,289.14
29/05/2025	13697	DEP. CENTRAL CARNET 15/05/2025	11,326.00	283.15 -	13,187,246.29
29/05/2025	13698	DEP. CENTRAL CARNET 15/05/2025	214.00	5.35 -	13,187,037.64
29/05/2025	13699	DEP. CENTRAL CARNET 15/05/2025	1,412.00	35.30 -	13,185,660.94
29/05/2025	13700	DEP. CENTRAL CARNET 15/05/2025	1,502.00	37.55 -	13,184,196.49
29/05/2025	13701	DEP. CENTRAL CARNET 15/05/2025	377.00	9.43 -	13,183,828.92
29/05/2025	13702	DEP. CENTRAL CARNET 15/05/2025	500.00	12.50 -	13,183,341.42
29/05/2025	13703	DEP. CENTRAL CARNET 15/05/2025	720.00	18.00 -	13,182,639.42
29/05/2025	13704	DEP. CENTRAL CARNET 15/05/2025	614.00	15.35 -	13,182,040.77
29/05/2025	13705	DEP. CENTRAL CARNET 15/05/2025	1,505.00	37.63 -	13,180,573.39
29/05/2025	13706	DEP. CENTRAL CARNET 15/05/2025	659.00	16.48 -	13,179,930.87
29/05/2025	13707	DEP. CENTRAL CARNET 15/05/2025	932.00	23.30 -	13,179,022.17
29/05/2025	13708	DEP. CENTRAL CARNET 15/05/2025	626.00	15.65 -	13,178,411.82
29/05/2025	13709	DEP. CENTRAL CARNET 15/05/2025	507.00	12.68 -	13,177,917.49
29/05/2025	13710	DEP. CENTRAL CARNET 15/05/2025	2,421.00	60.53 -	13,175,557.02
29/05/2025	13711	DEP. CENTRAL CARNET 15/05/2025	2,421.00	60.53 -	13,173,196.54
29/05/2025	13712	DEP. CENTRAL CARNET 15/05/2025	7,130.00	178.25 -	13,166,244.79
29/05/2025	13713	DEP. CENTRAL CARNET 15/05/2025	1,000.00	25.00 -	13,165,269.79
29/05/2025	13714	DEP. CENTRAL CARNET 15/05/2025	2,648.00	66.20 -	13,162,687.99
29/05/2025	13715	DEP. CENTRAL CARNET 15/05/2025	1,550.00	38.75 -	13,161,176.74
29/05/2025	13716	DEP. CENTRAL CARNET 15/05/2025	6,407.00	160.18 -	13,154,929.92
29/05/2025	13717	DEP. CENTRAL CARNET 15/05/2025	5,000.00	125.00 -	13,150,054.92
29/05/2025	13718	DEP. CENTRAL CARNET 15/05/2025	609.00	15.23 -	13,149,461.14
29/05/2025	13719	DEP. CENTRAL CARNET 15/05/2025	1,649.00	41.23 -	13,147,853.37
29/05/2025	13720	DEP. CENTRAL CARNET 15/05/2025	623.00	15.58 -	13,147,245.94
29/05/2025	13721	DEP. CENTRAL CARNET 15/05/2025	1,489.00	37.23 -	13,145,794.17
29/05/2025	13722	DEP. CENTRAL CARNET 15/05/2025	3,925.00	98.13 -	13,141,967.29
29/05/2025	13723	DEP. CENTRAL CARNET 15/05/2025	1,486.00	37.15 -	13,140,518.44
29/05/2025	13724	DEP. CENTRAL CARNET 15/05/2025	846.00	21.15 -	13,139,693.59
29/05/2025	13725	DEP. CENTRAL CARNET 15/05/2025	600.00	15.00 -	13,139,108.59
29/05/2025	13726	DEP. CENTRAL CARNET 15/05/2025	514.00	12.85 -	13,138,607.44
29/05/2025	13727	DEP. CENTRAL CARNET 15/05/2025	706.00	17.65 -	13,137,919.09
29/05/2025	13728	DEP. CENTRAL CARNET 15/05/2025	1,115.00	27.88 -	13,136,831.97
29/05/2025	13729	DEP. CENTRAL CARNET 15/05/2025	418.00	10.45 -	13,136,424.42
29/05/2025	13730	DEP. CENTRAL CARNET 15/05/2025	1,729.00	43.23 -	13,134,738.64
29/05/2025	13731	DEP. CENTRAL CARNET 15/05/2025	753.00	18.83 -	13,134,004.47
29/05/2025	13732	DEP. CENTRAL CARNET 15/05/2025	2,714.00	67.85 -	13,131,358.32
29/05/2025	13733	DEP. CENTRAL CARNET 15/05/2025	1,409.00	35.23 -	13,129,984.54
29/05/2025	13734	DEP. CENTRAL CARNET 15/05/2025	514.00	12.85 -	13,129,483.39
29/05/2025	13735	DEP. CENTRAL CARNET 15/05/2025	769.00	19.23 -	13,128,733.62
29/05/2025	13736	DEP. CENTRAL CARNET 15/05/2025	601.00	15.03 -	13,128,147.64
29/05/2025	13737	DEP. CENTRAL CARNET 15/05/2025	89,707.00	2,242.68 -	13,040,683.32
29/05/2025	13738	DEP. CENTRAL CARNET 15/05/2025	11,592.00	289.80 -	13,029,381.12
29/05/2025	13739	DEP. CENTRAL CARNET 15/05/2025	14,174.00	354.35 -	13,015,561.47
30/05/2025	13740	DEP. CENTRAL 16/05/2025	122,423.00	-	12,893,138.47
30/05/2025	13741	DEP. CENTRAL 16/05/2025	34,404.00	-	12,858,734.47
30/05/2025	13742	DEP. CENTRAL 16/05/2025	776.00	-	12,857,958.47
30/05/2025	13743	DEP. CENTRAL 16/05/2025	1,292.00	-	12,856,666.47
30/05/2025	13744	DEP. CENTRAL 16/05/2025	5,165.00	-	12,851,501.47
30/05/2025	13745	DEP. CENTRAL 16/05/2025	1,205.00	-	12,850,296.47
30/05/2025	13746	DEP. CENTRAL 16/05/2025	35,237.00	-	12,815,059.47
30/05/2025	13747	DEP. CENTRAL 16/05/2025	28,851.00	-	12,786,208.47
30/05/2025	13748	DEP. CENTRAL 16/05/2025	167,783.00	-	12,618,425.47
30/05/2025	13749	DEP. CENTRAL 16/05/2025	23,221.00	-	12,595,204.47
30/05/2025	13750	DEP. CENTRAL 16/05/2025	34,627.00	-	12,560,577.47
30/05/2025	13751	DEP. CENTRAL 16/05/2025	10,827.00	-	12,549,750.47
30/05/2025	13752	DEP. CENTRAL 16/05/2025	1,450.00	-	12,548,300.47

30/05/2025	13753	DEP. CENTRAL	16/05/2025	15,155.00	-	12,533,145.47
30/05/2025	13754	DEP. CENTRAL	16/05/2025	12,310.00	-	12,520,835.47
30/05/2025	13755	DEP. CENTRAL	16/05/2025	3,129.00	-	12,517,706.47
30/05/2025	13756	DEP. CENTRAL	16/05/2025	1,140.00	-	12,516,566.47
30/05/2025	13757	DEP. CENTRAL	16/05/2025	264.00	-	12,516,302.47
30/05/2025	13758	DEP. CENTRAL	16/05/2025	26,597.00	-	12,489,705.47
30/05/2025	13759	DEP. CENTRAL	16/05/2025	172,052.00	-	12,317,653.47
30/05/2025	13760	DEP. TRANSF.	20/05/2025	16,838.00	-	12,300,815.47
30/05/2025	13761	DEP. TRANSF.	19/05/2025	3,048.55	-	12,297,766.92
30/05/2025	13762	DEP. TRANSF.	19/05/2025	226.10	-	12,297,540.82
30/05/2025	13763	DEP. TRANSF.	19/05/2025	1,394.60	-	12,296,146.22
30/05/2025	13764	DEP. TRANSF.	19/05/2025	624.01	-	12,295,522.21
30/05/2025	13765	DEP. TRANSF.	19/05/2025	3,508.04	-	12,292,014.17
30/05/2025	13766	DEP. TRANSF.	19/05/2025	565.50	-	12,291,448.67
30/05/2025	13767	DEP. TRANSF.	14/05/2025	2,304.70	-	12,289,143.97
30/05/2025	13768	DEP. TRANSF.	15/05/2025	3,031.00	-	12,286,112.97
30/05/2025	13769	DEP. TRANSF.	15/05/2025	7,849.00	-	12,278,263.97
30/05/2025	13770	DEP. TRANSF.	15/05/2025	1,000.00	-	12,277,263.97
30/05/2025	13771	DEP. TRANSF.	15/05/2025	561.00	-	12,276,702.97
30/05/2025	13772	DEP. TRANSF.	15/05/2025	421,238.00	-	11,855,464.97
30/05/2025	13773	DEP. TRANSF.	15/05/2025	6,419.00	-	11,849,045.97
30/05/2025	13774	DEP. TRANSF.	15/05/2025	531.00	-	11,848,514.97
30/05/2025	13775	DEP. TRANSF.	15/05/2025	2,693.00	-	11,845,821.97
30/05/2025	13776	DEP. TRANSF.	15/05/2025	2,361.00	-	11,843,460.97
30/05/2025	13777	DEP. TRANSF.	15/05/2025	9,946.00	-	11,833,514.97
30/05/2025	13778	DEP. TRANSF.	15/05/2025	8,694.00	-	11,824,820.97
30/05/2025	13779	DEP. TRANSF.	15/05/2025	7,533.00	-	11,817,287.97
30/05/2025	13780	DEP. TRANSF.	15/05/2025	24,230.00	-	11,793,057.97
30/05/2025	13781	DEP. TRANSF.	15/05/2025	15,766.00	-	11,777,291.97
30/05/2025	13782	DEP. TRANSF.	15/05/2025	10,065.00	-	11,767,226.97
30/05/2025	13783	DEP. TRANSF.	15/05/2025	11,921.00	-	11,755,305.97
30/05/2025	13784	DEP. TRANSF.	15/05/2025	15,665.00	-	11,739,640.97
30/05/2025	13785	DEP. TRANSF.	15/05/2025	164,003.00	-	11,575,637.97
30/05/2025	13786	DEP. TRANSF.	15/05/2025	286,030.00	-	11,289,607.97
30/05/2025	13787	DEP. TRANSF.	14/05/2025	1,179.00	-	11,288,428.97
30/05/2025	13788	DEP. TRANSF.	14/05/2025	14,086.00	-	11,274,342.97
30/05/2025	13789	DEP. TRANSF.	14/05/2025	2,033.00	-	11,272,309.97
30/05/2025	13790	DEP. CENTRAL CARNET	16/05/2025	618.00	15.45	11,271,707.42
30/05/2025	13791	DEP. CENTRAL CARNET	16/05/2025	2,791.00	69.78	11,268,986.19
30/05/2025	13792	DEP. CENTRAL CARNET	16/05/2025	473.00	11.83	11,268,525.02
30/05/2025	13793	DEP. CENTRAL CARNET	16/05/2025	750.00	18.75	11,267,793.77
30/05/2025	13794	DEP. CENTRAL CARNET	16/05/2025	321.00	8.03	11,267,480.79
30/05/2025	13795	DEP. CENTRAL CARNET	16/05/2025	13,729.00	343.23	11,254,095.02
30/05/2025	13796	DEP. CENTRAL CARNET	16/05/2025	1,400.00	35.00	11,252,730.02
30/05/2025	13797	DEP. CENTRAL CARNET	16/05/2025	6,550.00	163.75	11,246,343.77
30/05/2025	13798	DEP. CENTRAL CARNET	16/05/2025	458.00	11.45	11,245,897.22
30/05/2025	13799	DEP. CENTRAL CARNET	16/05/2025	918.00	22.95	11,245,002.17
30/05/2025	13800	DEP. CENTRAL CARNET	16/05/2025	952.00	23.80	11,244,073.97
30/05/2025	13801	DEP. CENTRAL CARNET	16/05/2025	3,859.00	96.48	11,240,311.44
30/05/2025	13802	DEP. CENTRAL CARNET	16/05/2025	1,806.00	45.15	11,238,550.59
30/05/2025	13803	DEP. CENTRAL CARNET	16/05/2025	1,205.00	30.13	11,237,375.72
30/05/2025	13804	DEP. CENTRAL CARNET	16/05/2025	2,210.00	55.25	11,235,220.97
30/05/2025	13805	DEP. CENTRAL CARNET	16/05/2025	9,888.00	247.20	11,225,580.17
30/05/2025	13806	DEP. CENTRAL CARNET	16/05/2025	1,023.00	25.58	11,224,582.74
30/05/2025	13807	DEP. CENTRAL CARNET	16/05/2025	2,084.00	52.10	11,222,550.84
30/05/2025	13808	DEP. CENTRAL CARNET	16/05/2025	927.00	23.18	11,221,647.02
30/05/2025	13809	DEP. CENTRAL CARNET	16/05/2025	3,879.00	96.98	11,217,864.99
30/05/2025	13810	DEP. CENTRAL CARNET	16/05/2025	8,866.00	221.65	11,209,220.64
30/05/2025	13811	DEP. CENTRAL CARNET	16/05/2025	1,325.00	33.13	11,207,928.77
30/05/2025	13812	DEP. CENTRAL CARNET	16/05/2025	611.00	15.28	11,207,333.04
30/05/2025	13813	DEP. CENTRAL CARNET	16/05/2025	376.00	9.40	11,206,966.44

30/05/2025	13814	DEP. CENTRAL CARNET 16/05/2025	740.00	18.50 -	11,206,244.94
30/05/2025	13815	DEP. CENTRAL CARNET 16/05/2025	622.00	15.55 -	11,205,638.49
30/05/2025	13816	DEP. CENTRAL CARNET 16/05/2025	500.00	12.50 -	11,205,150.99
30/05/2025	13817	DEP. CENTRAL CARNET 16/05/2025	2,810.00	70.25 -	11,202,411.24
30/05/2025	13818	DEP. CENTRAL CARNET 16/05/2025	681.00	17.03 -	11,201,747.27
30/05/2025	13819	DEP. CENTRAL CARNET 16/05/2025	1,069.00	26.73 -	11,200,704.99
30/05/2025	13820	DEP. CENTRAL CARNET 16/05/2025	312.00	7.80 -	11,200,400.79
30/05/2025	13821	DEP. CENTRAL CARNET 16/05/2025	512.00	12.80 -	11,199,901.59
30/05/2025	13822	DEP. CENTRAL CARNET 16/05/2025	6,966.00	174.15 -	11,193,109.74
30/05/2025	13823	DEP. CENTRAL CARNET 16/05/2025	1,169.00	29.23 -	11,191,969.97
30/05/2025	13824	DEP. CENTRAL CARNET 16/05/2025	769.00	19.23 -	11,191,220.19
30/05/2025	13825	DEP. CENTRAL CARNET 16/05/2025	3,640.00	91.00 -	11,187,671.19
30/05/2025	13826	DEP. CENTRAL CARNET 16/05/2025	1,365.00	34.13 -	11,186,340.32
30/05/2025	13827	DEP. CENTRAL CARNET 16/05/2025	752.00	18.80 -	11,185,607.12
30/05/2025	13828	DEP. CENTRAL CARNET 16/05/2025	2,943.00	73.58 -	11,182,737.69
30/05/2025	13829	DEP. CENTRAL CARNET 16/05/2025	734.00	18.35 -	11,182,022.04
30/05/2025	13830	DEP. CENTRAL CARNET 16/05/2025	4,595.00	114.88 -	11,177,541.92
30/05/2025	13831	DEP. CENTRAL CARNET 16/05/2025	1,259.00	31.48 -	11,176,314.39
30/05/2025	13832	DEP. CENTRAL CARNET 16/05/2025	833.00	20.83 -	11,175,502.22
30/05/2025	13833	DEP. CENTRAL CARNET 16/05/2025	515.00	12.88 -	11,175,000.09
30/05/2025	13834	DEP. CENTRAL CARNET 16/05/2025	686.00	17.15 -	11,174,331.24
30/05/2025	13835	DEP. CENTRAL CARNET 16/05/2025	650.00	16.25 -	11,173,697.49
30/05/2025	13836	DEP. CENTRAL CARNET 16/05/2025	1,499.00	37.48 -	11,172,235.97
30/05/2025	13837	DEP. CENTRAL CARNET 16/05/2025	4,815.00	120.38 -	11,167,541.34
30/05/2025	13838	DEP. CENTRAL CARNET 16/05/2025	4,342.00	108.55 -	11,163,307.89
30/05/2025	13839	DEP. CENTRAL CARNET 16/05/2025	6,864.00	171.60 -	11,156,615.49
30/05/2025	13840	DEP. CENTRAL CARNET 16/05/2025	852.00	21.30 -	11,155,784.79
30/05/2025	13841	DEP. CENTRAL CARNET 16/05/2025	1,680.00	42.00 -	11,154,146.79
30/05/2025	13842	DEP. CENTRAL CARNET 16/05/2025	945.00	23.63 -	11,153,225.42
30/05/2025	13843	DEP. CENTRAL CARNET 16/05/2025	142.00	3.55 -	11,153,086.97
30/05/2025	13844	DEP. CENTRAL CARNET 16/05/2025	290.00	7.25 -	11,152,804.22
30/05/2025	13845	DEP. CENTRAL CARNET 16/05/2025	365.00	9.13 -	11,152,448.34
30/05/2025	13846	DEP. CENTRAL CARNET 16/05/2025	706.00	17.65 -	11,151,759.99
30/05/2025	13847	DEP. CENTRAL CARNET 16/05/2025	1,780.00	44.50 -	11,150,024.49
30/05/2025	13848	DEP. CENTRAL CARNET 16/05/2025	659.00	16.48 -	11,149,381.97
30/05/2025	13849	DEP. CENTRAL AMEX 16/05/2025	1,049.00	36.72 -	11,148,369.68
30/05/2025	13850	DEP. CENTRAL CARNET 16/05/2025	688.00	17.20 -	11,147,698.88
30/05/2025	13851	DEP. CENTRAL CARNET 16/05/2025	2,210.00	55.25 -	11,145,544.13
30/05/2025	13852	DEP. CENTRAL CARNET 16/05/2025	1,143.00	28.58 -	11,144,429.71
30/05/2025	13853	DEP. CENTRAL CARNET 16/05/2025	967.00	24.18 -	11,143,486.88
30/05/2025	13854	DEP. CENTRAL CARNET 16/05/2025	1,829.00	45.73 -	11,141,703.61
30/05/2025	13855	DEP. CENTRAL CARNET 16/05/2025	483.00	12.08 -	11,141,232.68
30/05/2025	13856	DEP. CENTRAL CARNET 16/05/2025	514.00	12.85 -	11,140,731.53
30/05/2025	13857	DEP. CENTRAL CARNET 16/05/2025	561.00	14.03 -	11,140,184.56
30/05/2025	13858	DEP. CENTRAL CARNET 16/05/2025	5,069.00	126.73 -	11,135,242.28
30/05/2025	13859	DEP. CENTRAL CARNET 16/05/2025	102,801.00	2,570.03 -	11,035,011.31
30/05/2025	13860	DEP. CENTRAL CARNET 16/05/2025	4,491.00	112.28 -	11,030,632.58
30/05/2025	13861	DEP. CENTRAL CARNET 16/05/2025	722.00	18.05 -	11,029,928.63
30/05/2025	13862	DEP. CENTRAL CARNET 16/05/2025	16,320.00	408.00 -	11,014,016.63
30/05/2025	13863	DEP. CENTRAL CARNET 16/05/2025	754.00	18.85 -	11,013,281.48
30/05/2025	13864	DEP. CENTRAL CARNET 16/05/2025	2,073.00	51.83 -	11,011,260.31
30/05/2025	13865	DEP. CENTRAL CARNET 16/05/2025	3,369.00	84.23 -	11,007,975.53
30/05/2025	13866	DEP. CENTRAL CARNET 16/05/2025	12,337.00	308.43 -	10,995,946.96
30/05/2025	13867	DEP. CENTRAL CARNET 16/05/2025	8,823.00	220.58 -	10,987,344.53
30/05/2025	13868	DEP. CENTRAL CARNET 16/05/2025	36,684.00	917.10 -	10,951,577.63
30/05/2025	13869	DEP. CENTRAL CARNET 16/05/2025	713.00	17.83 -	10,950,882.46
30/05/2025	13870	DEP. CENTRAL 19/05/2025	1.00	-	10,950,881.46
30/05/2025	13871	DEP. CENTRAL 19/05/2025	702.00	-	10,950,179.46
30/05/2025	13872	DEP. CENTRAL 19/05/2025	9,730.00	-	10,940,449.46
30/05/2025	13873	DEP. CENTRAL 19/05/2025	3,938.00	-	10,936,511.46
30/05/2025	13874	DEP. CENTRAL 19/05/2025	7,312.00	-	10,929,199.46

30/05/2025	13875	DEP. CENTRAL	19/05/2025	21,666.00	-	10,907,533.46
30/05/2025	13876	DEP. CENTRAL	19/05/2025	3,964.00	-	10,903,569.46
30/05/2025	13877	DEP. CENTRAL	19/05/2025	15,264.00	-	10,888,305.46
30/05/2025	13878	DEP. CENTRAL	19/05/2025	13,744.00	-	10,874,561.46
30/05/2025	13879	DEP. CENTRAL	19/05/2025	6,105.00	-	10,868,456.46
30/05/2025	13880	DEP. CENTRAL	19/05/2025	2,121.00	-	10,866,335.46
30/05/2025	13881	DEP. CENTRAL	19/05/2025	752.00	-	10,865,583.46
30/05/2025	13882	DEP. CENTRAL	19/05/2025	1,009.00	-	10,864,574.46
30/05/2025	13883	DEP. CENTRAL	19/05/2025	384.00	-	10,864,190.46
30/05/2025	13884	DEP. CENTRAL	19/05/2025	46,644.00	-	10,817,546.46
30/05/2025	13885	DEP. CENTRAL	19/05/2025	14,658.00	-	10,802,888.46
30/05/2025	13886	DEP. CENTRAL	19/05/2025	9,096.00	-	10,793,792.46
30/05/2025	13887	DEP. CENTRAL	19/05/2025	3,157.00	-	10,790,635.46
30/05/2025	13888	DEP. CENTRAL	19/05/2025	2,995.00	-	10,787,640.46
30/05/2025	13889	DEP. CENTRAL	19/05/2025	1,495.00	-	10,786,145.46
30/05/2025	13890	DEP. CENTRAL	19/05/2025	35,720.00	-	10,750,425.46
30/05/2025	13891	DEP. CENTRAL	19/05/2025	17,018.00	-	10,733,407.46
30/05/2025	13892	DEP. CENTRAL	19/05/2025	22,342.00	-	10,711,065.46
30/05/2025	13893	DEP. CENTRAL	19/05/2025	57,560.00	-	10,653,505.46
30/05/2025	13894	DEP. CENTRAL	19/05/2025	771.00	-	10,652,734.46
30/05/2025	13895	DEP. CENTRAL	19/05/2025	530.00	-	10,652,204.46
30/05/2025	13896	DEP. CENTRAL	19/05/2025	13,049.00	-	10,639,155.46
30/05/2025	13897	DEP. CENTRAL	19/05/2025	106,189.00	-	10,532,966.46
30/05/2025	13898	DEP. CENTRAL	19/05/2025	800.00	-	10,532,166.46
30/05/2025	13899	DEP. CENTRAL	19/05/2025	111,836.00	-	10,420,330.46
30/05/2025	13900	DEP. CENTRAL	19/05/2025	146,741.00	-	10,273,589.46
30/05/2025	13901	DEP. CENTRAL	19/05/2025	35,254.00	-	10,238,335.46
30/05/2025	13902	DEP. CENTRAL	19/05/2025	18,626.00	-	10,219,709.46
30/05/2025	13903	DEP. CENTRAL	19/05/2025	5,100.00	-	10,214,609.46
30/05/2025	13904	DEP. CENTRAL	19/05/2025	1,941.00	-	10,212,668.46
30/05/2025	13905	DEP. TRANSF.	19/02/2025	0.01	-	10,212,668.45
30/05/2025	13906	DEP. TRANSF.	30/04/2025	347.70	-	10,212,320.75
30/05/2025	13907	DEP. TRANSF.	21/05/2025	22,019.15	-	10,190,301.60
30/05/2025	13908	DEP. TRANSF.	21/05/2025	22,455.36	-	10,167,846.24
30/05/2025	13909	DEP. TRANSF.	20/05/2025	6,117.20	-	10,161,729.04
30/05/2025	13910	DEP. TRANSF.	20/05/2025	739.05	-	10,160,989.99
30/05/2025	13911	DEP. TRANSF.	20/05/2025	2,375.95	-	10,158,614.04
30/05/2025	13912	DEP. TRANSF.	19/05/2025	549.89	-	10,158,064.15
30/05/2025	13913	DEP. TRANSF.	19/05/2025	5,322.85	-	10,152,741.30
30/05/2025	13914	DEP. TRANSF.	16/05/2025	4,946.00	-	10,147,795.30
30/05/2025	13915	DEP. TRANSF.	16/05/2025	23,063.00	-	10,124,732.30
30/05/2025	13916	DEP. TRANSF.	16/05/2025	51,134.00	-	10,073,598.30
30/05/2025	13917	DEP. TRANSF.	16/05/2025	2,531.00	-	10,071,067.30
30/05/2025	13918	DEP. TRANSF.	16/05/2025	663,370.00	-	9,407,697.30
30/05/2025	13919	DEP. TRANSF.	16/05/2025	966.00	-	9,406,731.30
30/05/2025	13920	DEP. TRANSF.	16/05/2025	2,711.00	-	9,404,020.30
30/05/2025	13921	DEP. TRANSF.	16/05/2025	61,530.00	-	9,342,490.30
30/05/2025	13922	DEP. TRANSF.	16/05/2025	1,368.00	-	9,341,122.30
30/05/2025	13923	DEP. TRANSF.	16/05/2025	1,417.00	-	9,339,705.30
30/05/2025	13924	DEP. TRANSF.	16/05/2025	140,706.00	-	9,198,999.30
30/05/2025	13925	DEP. TRANSF.	16/05/2025	18,140.00	-	9,180,859.30
30/05/2025	13926	DEP. TRANSF.	16/05/2025	49,291.00	-	9,131,568.30
30/05/2025	13927	DEP. TRANSF.	16/05/2025	60,284.00	-	9,071,284.30
30/05/2025	13928	DEP. TRANSF.	16/05/2025	155,790.00	-	8,915,494.30
30/05/2025	13929	DEP. TRANSF.	15/05/2025	53,287.01	-	8,862,207.29
30/05/2025	13930	DEP. TRANSF.	15/05/2025	600.00	-	8,861,607.29
30/05/2025	13931	DEP. CENTRAL CARNET	19/05/2025	1,074.00	26.85	8,860,560.14
30/05/2025	13932	DEP. CENTRAL CARNET	19/05/2025	815.00	20.38	8,859,765.51
30/05/2025	13933	DEP. CENTRAL CARNET	19/05/2025	1,075.00	26.88	8,858,717.39
30/05/2025	13934	DEP. CENTRAL CARNET	19/05/2025	3,829.00	95.73	8,854,984.11
30/05/2025	13935	DEP. CENTRAL CARNET	19/05/2025	1,430.00	35.75	8,853,589.86

30/05/2025	13936	DEP. CENTRAL CARNET 19/05/2025	602.00	15.05 -	8,853,002.91
30/05/2025	13937	DEP. CENTRAL CARNET 19/05/2025	431.00	10.78 -	8,852,582.69
30/05/2025	13938	DEP. CENTRAL CARNET 19/05/2025	335.00	8.38 -	8,852,256.06
30/05/2025	13939	DEP. CENTRAL CARNET 19/05/2025	1,664.00	41.60 -	8,850,633.66
30/05/2025	13940	DEP. CENTRAL CARNET 19/05/2025	4,482.00	112.05 -	8,846,263.71
30/05/2025	13941	DEP. CENTRAL CARNET 19/05/2025	750.00	18.75 -	8,845,532.46
30/05/2025	13942	DEP. CENTRAL CARNET 19/05/2025	950.00	23.75 -	8,844,606.21
30/05/2025	13943	DEP. CENTRAL CARNET 19/05/2025	542.00	13.55 -	8,844,077.76
30/05/2025	13944	DEP. CENTRAL CARNET 19/05/2025	881.00	22.03 -	8,843,218.79
30/05/2025	13945	DEP. CENTRAL CARNET 19/05/2025	4,385.00	109.63 -	8,838,943.41
30/05/2025	13946	DEP. CENTRAL CARNET 19/05/2025	2,896.00	72.40 -	8,836,119.81
30/05/2025	13947	DEP. CENTRAL CARNET 19/05/2025	1,150.00	28.75 -	8,834,998.56
30/05/2025	13948	DEP. CENTRAL CARNET 19/05/2025	1,516.00	37.90 -	8,833,520.46
30/05/2025	13949	DEP. CENTRAL CARNET 19/05/2025	238.00	5.95 -	8,833,288.41
30/05/2025	13950	DEP. CENTRAL CARNET 19/05/2025	79,750.00	1,993.75 -	8,755,532.16
30/05/2025	13951	DEP. CENTRAL CARNET 19/05/2025	1,033.00	25.83 -	8,754,524.99
30/05/2025	13952	DEP. CENTRAL CARNET 19/05/2025	1,475.00	36.88 -	8,753,086.86
30/05/2025	13953	DEP. CENTRAL CARNET 19/05/2025	1,281.00	32.03 -	8,751,837.89
30/05/2025	13954	DEP. CENTRAL CARNET 19/05/2025	5,000.00	125.00 -	8,746,962.89
30/05/2025	13955	DEP. CENTRAL CARNET 19/05/2025	433.00	10.83 -	8,746,540.71
30/05/2025	13956	DEP. CENTRAL CARNET 19/05/2025	1,683.00	42.08 -	8,744,899.79
30/05/2025	13957	DEP. CENTRAL CARNET 19/05/2025	499.00	12.48 -	8,744,413.26
30/05/2025	13958	DEP. CENTRAL CARNET 19/05/2025	3,195.00	79.88 -	8,741,298.14
30/05/2025	13959	DEP. CENTRAL CARNET 19/05/2025	1,001.00	25.03 -	8,740,322.16
30/05/2025	13960	DEP. CENTRAL CARNET 19/05/2025	2,699.00	67.48 -	8,737,690.64
30/05/2025	13961	DEP. CENTRAL CARNET 19/05/2025	426.00	10.65 -	8,737,275.29
30/05/2025	13962	DEP. CENTRAL CARNET 19/05/2025	974.00	24.35 -	8,736,325.64
30/05/2025	13963	DEP. CENTRAL CARNET 19/05/2025	875.00	21.88 -	8,735,472.51
30/05/2025	13964	DEP. CENTRAL CARNET 19/05/2025	808.00	20.20 -	8,734,684.71
30/05/2025	13965	DEP. CENTRAL CARNET 19/05/2025	2,616.00	65.40 -	8,732,134.11
30/05/2025	13966	DEP. CENTRAL CARNET 19/05/2025	473.00	11.83 -	8,731,672.94
30/05/2025	13967	DEP. CENTRAL CARNET 19/05/2025	1,555.00	38.88 -	8,730,156.81
30/05/2025	13968	DEP. CENTRAL CARNET 19/05/2025	946.00	23.65 -	8,729,234.46
30/05/2025	13969	DEP. CENTRAL CARNET 19/05/2025	362.00	9.05 -	8,728,881.51
30/05/2025	13970	DEP. CENTRAL CARNET 19/05/2025	608.00	15.20 -	8,728,288.71
30/05/2025	13971	DEP. CENTRAL CARNET 19/05/2025	33,257.00	831.43 -	8,695,863.14
30/05/2025	13972	DEP. CENTRAL CARNET 19/05/2025	706.00	17.65 -	8,695,174.79
30/05/2025	13973	DEP. CENTRAL CARNET 19/05/2025	830.00	20.75 -	8,694,365.54
30/05/2025	13974	DEP. CENTRAL CARNET 19/05/2025	4,142.00	103.55 -	8,690,327.09
30/05/2025	13975	DEP. CENTRAL CARNET 19/05/2025	834.00	20.85 -	8,689,513.94
30/05/2025	13976	DEP. CENTRAL CARNET 19/05/2025	706.00	17.65 -	8,688,825.59
30/05/2025	13977	DEP. CENTRAL CARNET 19/05/2025	450.00	11.25 -	8,688,386.84
30/05/2025	13978	DEP. CENTRAL CARNET 19/05/2025	653.00	16.33 -	8,687,750.16
30/05/2025	13979	DEP. CENTRAL CARNET 19/05/2025	3,795.00	94.88 -	8,684,050.04
30/05/2025	13980	DEP. CENTRAL CARNET 19/05/2025	642.00	16.05 -	8,683,424.09
30/05/2025	13981	DEP. CENTRAL CARNET 19/05/2025	376.00	9.40 -	8,683,057.49
30/05/2025	13982	DEP. CENTRAL CARNET 19/05/2025	868.00	21.70 -	8,682,211.19
30/05/2025	13983	DEP. CENTRAL CARNET 19/05/2025	2,445.00	61.13 -	8,679,827.31
30/05/2025	13984	DEP. CENTRAL CARNET 19/05/2025	1,250.00	31.25 -	8,678,608.56
30/05/2025	13985	DEP. CENTRAL CARNET 19/05/2025	2,397.00	59.93 -	8,676,271.49
30/05/2025	13986	DEP. CENTRAL CARNET 19/05/2025	942.00	23.55 -	8,675,353.04
30/05/2025	13987	DEP. CENTRAL CARNET 19/05/2025	3,683.00	92.08 -	8,671,762.11
30/05/2025	13988	DEP. CENTRAL CARNET 19/05/2025	1,516.00	37.90 -	8,670,284.01
30/05/2025	13989	DEP. CENTRAL CARNET 19/05/2025	4,380.00	109.50 -	8,666,013.51
30/05/2025	13990	DEP. CENTRAL CARNET 19/05/2025	684.00	17.10 -	8,665,346.61
30/05/2025	13991	DEP. CENTRAL CARNET 19/05/2025	2,274.00	56.85 -	8,663,129.46
30/05/2025	13992	DEP. CENTRAL CARNET 19/05/2025	777.00	19.43 -	8,662,371.89
30/05/2025	13993	DEP. CENTRAL CARNET 19/05/2025	2,460.00	61.50 -	8,659,973.39
30/05/2025	13994	DEP. CENTRAL CARNET 19/05/2025	586.00	14.65 -	8,659,402.04
30/05/2025	13995	DEP. CENTRAL CARNET 19/05/2025	925.00	23.13 -	8,658,500.16
30/05/2025	13996	DEP. CENTRAL CARNET 19/05/2025	1,010.00	25.25 -	8,657,515.41

30/05/2025	13997	DEP. CENTRAL CARNET 19/05/2025	238.00	5.95 -	8,657,283.36
30/05/2025	13998	DEP. CENTRAL CARNET 19/05/2025	1,949.00	48.73 -	8,655,383.09
30/05/2025	13999	DEP. CENTRAL CARNET 19/05/2025	1,227.00	30.68 -	8,654,186.76
30/05/2025	14000	DEP. CENTRAL CARNET 19/05/2025	107.00	2.68 -	8,654,082.44
30/05/2025	14001	DEP. CENTRAL CARNET 19/05/2025	1,408.00	35.20 -	8,652,709.64
30/05/2025	14002	DEP. CENTRAL CARNET 19/05/2025	572.00	14.30 -	8,652,151.94
30/05/2025	14003	DEP. CENTRAL CARNET 19/05/2025	126,353.00	3,158.83 -	8,528,957.76
30/05/2025	14004	DEP. CENTRAL CARNET 19/05/2025	5,996.00	149.90 -	8,523,111.66
30/05/2025	14005	DEP. CENTRAL CARNET 19/05/2025	4,508.00	112.70 -	8,518,716.36
30/05/2025	14006	DEP. CENTRAL CARNET 19/05/2025	1,536.00	38.40 -	8,517,218.76
30/05/2025	14007	DEP. CENTRAL CARNET 19/05/2025	1,228.00	30.70 -	8,516,021.46
30/05/2025	14008	DEP. CENTRAL CARNET 19/05/2025	417.00	10.43 -	8,515,614.89
30/05/2025	14009	DEP. CENTRAL CARNET 19/05/2025	1,412.00	35.30 -	8,514,238.19
30/05/2025	14010	DEP. CENTRAL CARNET 19/05/2025	898.00	22.45 -	8,513,362.64
30/05/2025	14011	DEP. CENTRAL CARNET 19/05/2025	6,271.00	156.78 -	8,507,248.41
30/05/2025	14012	DEP. CENTRAL CARNET 19/05/2025	2,848.00	71.20 -	8,504,471.61
30/05/2025	14013	DEP. CENTRAL CARNET 19/05/2025	13,068.00	326.70 -	8,491,730.31
30/05/2025	14014	DEP. CENTRAL CARNET 19/05/2025	674.00	16.85 -	8,491,073.16
30/05/2025	14015	DEP. CENTRAL CARNET 19/05/2025	1,056.00	26.40 -	8,490,043.56
30/05/2025	14016	DEP. CENTRAL CARNET 19/05/2025	1,714.00	42.85 -	8,488,372.41
30/05/2025	14017	DEP. CENTRAL CARNET 19/05/2025	393.00	9.83 -	8,487,989.24
30/05/2025	14018	DEP. CENTRAL CARNET 19/05/2025	437.00	10.93 -	8,487,563.16
30/05/2025	14019	DEP. CENTRAL CARNET 19/05/2025	926.00	23.15 -	8,486,660.31
30/05/2025	14020	DEP. CENTRAL CARNET 19/05/2025	833.00	20.83 -	8,485,848.14
30/05/2025	14021	DEP. CENTRAL CARNET 19/05/2025	3,138.00	78.45 -	8,482,788.59
30/05/2025	14022	DEP. CENTRAL CARNET 19/05/2025	882.00	22.05 -	8,481,928.64
30/05/2025	14023	DEP. CENTRAL CARNET 19/05/2025	1,741.00	43.53 -	8,480,231.16
30/05/2025	14024	DEP. CENTRAL CARNET 19/05/2025	4,367.00	109.18 -	8,475,973.34
30/05/2025	14025	DEP. CENTRAL CARNET 19/05/2025	587.00	14.68 -	8,475,401.01
30/05/2025	14026	DEP. CENTRAL CARNET 19/05/2025	4,861.00	121.53 -	8,470,661.54
30/05/2025	14027	DEP. CENTRAL CARNET 19/05/2025	962.00	24.05 -	8,469,723.59
30/05/2025	14028	DEP. CENTRAL CARNET 19/05/2025	8,229.00	205.73 -	8,461,700.31
30/05/2025	14029	DEP. CENTRAL CARNET 19/05/2025	712.00	17.80 -	8,461,006.11
30/05/2025	14030	DEP. CENTRAL CARNET 19/05/2025	4,257.00	106.43 -	8,456,855.54
30/05/2025	14031	DEP. CENTRAL CARNET 19/05/2025	4,705.00	117.63 -	8,452,268.16
30/05/2025	14032	DEP. CENTRAL CARNET 19/05/2025	5,531.00	138.28 -	8,446,875.44
30/05/2025	14033	DEP. CENTRAL CARNET 19/05/2025	965.00	24.13 -	8,445,934.56
30/05/2025	14034	DEP. CENTRAL CARNET 19/05/2025	1,101.00	27.53 -	8,444,861.09
30/05/2025	14035	DEP. CENTRAL CARNET 19/05/2025	8,285.00	207.13 -	8,436,783.21
30/05/2025	14036	DEP. CENTRAL CARNET 19/05/2025	1,550.00	38.75 -	8,435,271.96
30/05/2025	14037	DEP. CENTRAL CARNET 19/05/2025	644.00	16.10 -	8,434,644.06
30/05/2025	14038	DEP. CENTRAL CARNET 19/05/2025	579.00	14.48 -	8,434,079.54
30/05/2025	14039	DEP. CENTRAL CARNET 19/05/2025	645.00	16.13 -	8,433,450.66
30/05/2025	14040	DEP. CENTRAL CARNET 19/05/2025	330.00	8.25 -	8,433,128.91
30/05/2025	14041	DEP. CENTRAL CARNET 19/05/2025	842.00	21.05 -	8,432,307.96
30/05/2025	14042	DEP. CENTRAL CARNET 19/05/2025	712.00	17.80 -	8,431,613.76
30/05/2025	14043	DEP. CENTRAL CARNET 19/05/2025	4,210.00	105.25 -	8,427,509.01
30/05/2025	14044	DEP. CENTRAL CARNET 19/05/2025	1,576.00	39.40 -	8,425,972.41
30/05/2025	14045	DEP. CENTRAL CARNET 19/05/2025	1,318.00	32.95 -	8,424,687.36
30/05/2025	14046	DEP. CENTRAL CARNET 19/05/2025	142.00	3.55 -	8,424,548.91
30/05/2025	14047	DEP. CENTRAL CARNET 19/05/2025	783.00	19.58 -	8,423,785.49
30/05/2025	14048	DEP. CENTRAL CARNET 19/05/2025	625.00	15.63 -	8,423,176.11
30/05/2025	14049	DEP. CENTRAL CARNET 19/05/2025	335.00	8.38 -	8,422,849.49
30/05/2025	14050	DEP. CENTRAL CARNET 19/05/2025	782.00	19.55 -	8,422,087.04
30/05/2025	14051	DEP. CENTRAL CARNET 19/05/2025	990.00	24.75 -	8,421,121.79
30/05/2025	14052	DEP. CENTRAL CARNET 19/05/2025	500.00	12.50 -	8,420,634.29
30/05/2025	14053	DEP. CENTRAL CARNET 19/05/2025	83.00	2.08 -	8,420,553.36
30/05/2025	14054	DEP. CENTRAL CARNET 19/05/2025	1,056.00	26.40 -	8,419,523.76
30/05/2025	14055	DEP. CENTRAL CARNET 19/05/2025	20,099.00	502.48 -	8,399,927.24
30/05/2025	14056	DEP. CENTRAL CARNET 19/05/2025	15,503.00	387.58 -	8,384,811.81
30/05/2025	14057	DEP. CENTRAL CARNET 19/05/2025	1,763.00	44.08 -	8,383,092.89

30/05/2025	14058	DEP. CENTRAL CARNET 19/05/2025	706.00	17.65	-	8,382,404.54
30/05/2025	14059	DEP. CENTRAL CARNET 19/05/2025	650.00	16.25	-	8,381,770.79
30/05/2025	14060	DEP. CENTRAL CARNET 19/05/2025	358.00	8.95	-	8,381,421.74
30/05/2025	14061	DEP. CENTRAL CARNET 19/05/2025	78,826.00	1,970.65	-	8,304,566.39
30/05/2025	14062	DEP. CENTRAL CARNET 19/05/2025	22,491.00	562.28	-	8,282,637.66
30/05/2025	14063	DEP. CENTRAL CARNET 19/05/2025	7,327.00	183.18	-	8,275,493.84
30/05/2025	14064	DEP. CENTRAL CARNET 19/05/2025	6,618.00	165.45	-	8,269,041.29
30/05/2025	14065	DEP. CENTRAL CARNET 19/05/2025	13,628.00	340.70	-	8,255,753.99
30/05/2025	14066	DEP. CENTRAL CARNET 19/05/2025	26,307.00	657.68	-	8,230,104.66
30/05/2025	14067	DEP. CENTRAL AMEX 19/05/2025	545.00	19.08	-	8,229,578.74
30/05/2025		TRANSF. AVANCE SERVICIOS DE COBROS 30/05/2025		56,336.28	-	8,285,915.02
30/05/2025		TRANSF. CTA. 070-005011-6 30/05/2025		431,818.18	-	8,717,733.20
30/05/2025		TRANSF. CTA. 070-005011-6 30/05/2025		49,958.59	-	8,767,691.79
30/05/2025	14068	DEP. CENTRAL 20/05/2025	28,455.00		-	8,739,236.79
30/05/2025	14069	DEP. CENTRAL 20/05/2025	1,730.00		-	8,737,506.79
30/05/2025	14070	DEP. CENTRAL 20/05/2025	1,087.00		-	8,736,419.79
30/05/2025	14071	DEP. CENTRAL 20/05/2025	500.00		-	8,735,919.79
30/05/2025	14072	DEP. CENTRAL 20/05/2025	9,075.00		-	8,726,844.79
30/05/2025	14073	DEP. CENTRAL 20/05/2025	162,395.00		-	8,564,449.79
30/05/2025	14074	DEP. CENTRAL 20/05/2025	24,944.00		-	8,539,505.79
30/05/2025	14075	DEP. CENTRAL 20/05/2025	59,150.00		-	8,480,355.79
30/05/2025	14076	DEP. CENTRAL 20/05/2025	31,822.00		-	8,448,533.79
30/05/2025	14077	DEP. CENTRAL 20/05/2025	113,734.00		-	8,334,799.79
30/05/2025	14078	DEP. CENTRAL 20/05/2025	72,502.00		-	8,262,297.79
30/05/2025	14079	DEP. CENTRAL 20/05/2025	21,775.00		-	8,240,522.79
30/05/2025	14080	DEP. CENTRAL 20/05/2025	657.00		-	8,239,865.79
30/05/2025	14081	DEP. CENTRAL 20/05/2025	18,513.00		-	8,221,352.79
30/05/2025	14082	DEP. CENTRAL 20/05/2025	1,528.00		-	8,219,824.79
30/05/2025	14083	DEP. CENTRAL 20/05/2025	8,625.00		-	8,211,199.79
30/05/2025	14084	DEP. CENTRAL 20/05/2025	3,055.00		-	8,208,144.79
30/05/2025	14085	DEP. TRANSF. 19/05/2025	126,436.00		-	8,081,708.79
30/05/2025	14086	DEP. TRANSF. 19/05/2025	481,888.00		-	7,599,820.79
30/05/2025	14087	DEP. TRANSF. 19/05/2025	1,827.00		-	7,597,993.79
30/05/2025	14088	DEP. TRANSF. 19/05/2025	10,120.00		-	7,587,873.79
30/05/2025	14089	DEP. TRANSF. 19/05/2025	4,850.00		-	7,583,023.79
30/05/2025	14090	DEP. TRANSF. 19/05/2025	642.00		-	7,582,381.79
30/05/2025	14091	DEP. TRANSF. 19/05/2025	1,034.00		-	7,581,347.79
30/05/2025	14092	DEP. TRANSF. 19/05/2025	95,670.00		-	7,485,677.79
30/05/2025	14093	DEP. TRANSF. 19/05/2025	665.00		-	7,485,012.79
30/05/2025	14094	DEP. TRANSF. 19/05/2025	2,951.00		-	7,482,061.79
30/05/2025	14095	DEP. TRANSF. 19/05/2025	792,262.00		-	6,689,799.79
30/05/2025	14096	DEP. TRANSF. 19/05/2025	1,148.00		-	6,688,651.79
30/05/2025	14097	DEP. TRANSF. 19/05/2025	1,907.00		-	6,686,744.79
30/05/2025	14098	DEP. TRANSF. 16/05/2025	28,239.00		-	6,658,505.79
30/05/2025	14099	DEP. TRANSF. 16/05/2025	79,311.00		-	6,579,194.79
30/05/2025	14100	DEP. TRANSF. 16/05/2025	286,776.00		-	6,292,418.79
30/05/2025	14101	DEP. TRANSF. 13/05/2025	8,436.50		-	6,283,982.29
30/05/2025	14102	DEP. TRANSF. 13/05/2025	8,436.50		-	6,275,545.79
30/05/2025	14103	DEP. TRANSF. 01/05/2025	618.00		-	6,274,927.79
30/05/2025	14104	DEP. TRANSF. 01/05/2025	1,102.00		-	6,273,825.79
30/05/2025	14105	DEP. TRANSF. 23/05/2025	3,820.90		-	6,270,004.89
30/05/2025	14106	DEP. TRANSF. 23/05/2025	1,764.48		-	6,268,240.41
30/05/2025	14107	DEP. TRANSF. 22/05/2025	27,122.07		-	6,241,118.34
30/05/2025	14108	DEP. TRANSF. 21/05/2025	9,700.45		-	6,231,417.89
30/05/2025	14109	DEP. TRANSF. 21/05/2025	32,073.60		-	6,199,344.29
30/05/2025	14110	DEP. TRANSF. 21/05/2025	2,426.30		-	6,196,917.99
30/05/2025	14111	DEP. TRANSF. 21/05/2025	5,497.36		-	6,191,420.63
30/05/2025	14112	DEP. TRANSF. 21/05/2025	6,299.47		-	6,185,121.16
30/05/2025	14113	DEP. TRANSF. 19/02/2025	1.65		-	6,185,119.51
30/05/2025	14114	DEP. CENTRAL CARNET 20/05/2025	150.00	3.75	-	6,184,973.26
30/05/2025	14115	DEP. CENTRAL CARNET 20/05/2025	2,758.00	68.95	-	6,182,284.21

30/05/2025	14116	DEP. CENTRAL CARNET 20/05/2025	5,852.00	146.30 -	6,176,578.51
30/05/2025	14117	DEP. CENTRAL CARNET 20/05/2025	1,962.00	49.05 -	6,174,665.56
30/05/2025	14118	DEP. CENTRAL CARNET 20/05/2025	453.00	11.33 -	6,174,223.88
30/05/2025	14119	DEP. CENTRAL CARNET 20/05/2025	2,936.00	73.40 -	6,171,361.28
30/05/2025	14120	DEP. CENTRAL AMEX 20/05/2025	2,151.00	75.29 -	6,169,285.57
30/05/2025	14121	DEP. CENTRAL AMEX 20/05/2025	1,955.00	68.43 -	6,167,398.99
30/05/2025	14122	DEP. CENTRAL AMEX 20/05/2025	1,229.00	43.02 -	6,166,213.01
30/05/2025	14123	DEP. CENTRAL CARNET 20/05/2025	971.00	24.28 -	6,165,266.28
30/05/2025	14124	DEP. CENTRAL CARNET 20/05/2025	2,736.00	68.40 -	6,162,598.68
30/05/2025	14125	DEP. CENTRAL CARNET 20/05/2025	7,293.00	182.33 -	6,155,488.01
30/05/2025	14126	DEP. CENTRAL CARNET 20/05/2025	1,247.00	31.18 -	6,154,272.18
30/05/2025	14127	DEP. CENTRAL CARNET 20/05/2025	5,013.00	125.33 -	6,149,384.51
30/05/2025	14128	DEP. CENTRAL CARNET 20/05/2025	1,765.00	44.13 -	6,147,663.63
30/05/2025	14129	DEP. CENTRAL CARNET 20/05/2025	2,902.00	72.55 -	6,144,834.18
30/05/2025	14130	DEP. CENTRAL CARNET 20/05/2025	226.00	5.65 -	6,144,613.83
30/05/2025	14131	DEP. CENTRAL CARNET 20/05/2025	754.00	18.85 -	6,143,878.68
30/05/2025	14132	DEP. CENTRAL CARNET 20/05/2025	664.00	16.60 -	6,143,231.28
30/05/2025	14133	DEP. CENTRAL CARNET 20/05/2025	649.00	16.23 -	6,142,598.51
30/05/2025	14134	DEP. CENTRAL CARNET 20/05/2025	2,432.00	60.80 -	6,140,227.31
30/05/2025	14135	DEP. CENTRAL AMEX 20/05/2025	1,043.00	36.51 -	6,139,220.81
30/05/2025	14136	DEP. CENTRAL CARNET 20/05/2025	433.00	10.83 -	6,138,798.64
30/05/2025	14137	DEP. CENTRAL CARNET 20/05/2025	998.00	24.95 -	6,137,825.59
30/05/2025	14138	DEP. CENTRAL CARNET 20/05/2025	229.00	5.73 -	6,137,602.31
30/05/2025	14139	DEP. CENTRAL CARNET 20/05/2025	608.00	15.20 -	6,137,009.51
30/05/2025	14140	DEP. CENTRAL CARNET 20/05/2025	1,502.00	37.55 -	6,135,545.06
30/05/2025	14141	DEP. CENTRAL AMEX 20/05/2025	3,640.00	127.40 -	6,132,032.46
30/05/2025	14142	DEP. CENTRAL CARNET 20/05/2025	739.00	18.48 -	6,131,311.94
30/05/2025	14143	DEP. CENTRAL CARNET 20/05/2025	22,195.00	554.88 -	6,109,671.81
30/05/2025	14144	DEP. CENTRAL CARNET 20/05/2025	1,363.00	34.08 -	6,108,342.89
30/05/2025	14145	DEP. CENTRAL CARNET 20/05/2025	2,237.00	55.93 -	6,106,161.81
30/05/2025	14146	DEP. CENTRAL CARNET 20/05/2025	376.00	9.40 -	6,105,795.21
30/05/2025	14147	DEP. CENTRAL CARNET 20/05/2025	487.00	12.18 -	6,105,320.39
30/05/2025	14148	DEP. CENTRAL CARNET 20/05/2025	410.00	10.25 -	6,104,920.64
30/05/2025	14149	DEP. CENTRAL CARNET 20/05/2025	754.00	18.85 -	6,104,185.49
30/05/2025	14150	DEP. CENTRAL CARNET 20/05/2025	569.00	14.23 -	6,103,630.71
30/05/2025	14151	DEP. CENTRAL CARNET 20/05/2025	1,065.00	26.63 -	6,102,592.34
30/05/2025	14152	DEP. CENTRAL CARNET 20/05/2025	608.00	15.20 -	6,101,999.54
30/05/2025	14153	DEP. CENTRAL CARNET 20/05/2025	1,189.00	29.73 -	6,100,840.26
30/05/2025	14154	DEP. CENTRAL CARNET 20/05/2025	5,020.00	125.50 -	6,095,945.76
30/05/2025	14155	DEP. CENTRAL CARNET 20/05/2025	559.00	13.98 -	6,095,400.74
30/05/2025	14156	DEP. CENTRAL CARNET 20/05/2025	1,811.00	45.28 -	6,093,635.01
30/05/2025	14157	DEP. CENTRAL CARNET 20/05/2025	3,562.00	89.05 -	6,090,162.06
30/05/2025	14158	DEP. CENTRAL CARNET 20/05/2025	552.00	13.80 -	6,089,623.86
30/05/2025	14159	DEP. CENTRAL CARNET 20/05/2025	1,174.00	29.35 -	6,088,479.21
30/05/2025	14160	DEP. CENTRAL CARNET 20/05/2025	1,000.00	25.00 -	6,087,504.21
30/05/2025	14161	DEP. CENTRAL CARNET 20/05/2025	706.00	17.65 -	6,086,815.86
30/05/2025	14162	DEP. CENTRAL CARNET 20/05/2025	5,200.00	130.00 -	6,081,745.86
30/05/2025	14163	DEP. CENTRAL CARNET 20/05/2025	3,107.00	77.68 -	6,078,716.54
30/05/2025	14164	DEP. CENTRAL CARNET 20/05/2025	1,139.00	28.48 -	6,077,606.01
30/05/2025	14165	DEP. CENTRAL CARNET 20/05/2025	290.00	7.25 -	6,077,323.26
30/05/2025	14166	DEP. CENTRAL CARNET 20/05/2025	2,654.00	66.35 -	6,074,735.61
30/05/2025	14167	DEP. CENTRAL CARNET 20/05/2025	473.00	11.83 -	6,074,274.44
30/05/2025	14168	DEP. CENTRAL CARNET 20/05/2025	484.00	12.10 -	6,073,802.54
30/05/2025	14169	DEP. CENTRAL CARNET 20/05/2025	1,498.00	37.45 -	6,072,341.99
30/05/2025	14170	DEP. CENTRAL CARNET 20/05/2025	986.00	24.65 -	6,071,380.64
30/05/2025	14171	DEP. CENTRAL CARNET 20/05/2025	568.00	14.20 -	6,070,826.84
30/05/2025	14172	DEP. CENTRAL CARNET 20/05/2025	866.00	21.65 -	6,069,982.49
30/05/2025	14173	DEP. CENTRAL CARNET 20/05/2025	1,204.00	30.10 -	6,068,808.59
30/05/2025	14174	DEP. CENTRAL CARNET 20/05/2025	758.00	18.95 -	6,068,069.54
30/05/2025	14175	DEP. CENTRAL CARNET 20/05/2025	1,450.00	36.25 -	6,066,655.79
30/05/2025	14176	DEP. CENTRAL CARNET 20/05/2025	816.00	20.40 -	6,065,860.19

30/05/2025	14177	DEP. CENTRAL CARNET 20/05/2025	2,916.00	72.90 -	6,063,017.09
30/05/2025	14178	DEP. CENTRAL CARNET 20/05/2025	1,224.00	30.60 -	6,061,823.69
30/05/2025	14179	DEP. CENTRAL CARNET 20/05/2025	1,768.00	44.20 -	6,060,099.89
30/05/2025	14180	DEP. CENTRAL CARNET 20/05/2025	1,725.00	43.13 -	6,058,418.01
30/05/2025	14181	DEP. CENTRAL CARNET 20/05/2025	681.00	17.03 -	6,057,754.04
30/05/2025	14182	DEP. CENTRAL CARNET 20/05/2025	3,375.00	84.38 -	6,054,463.41
30/05/2025	14183	DEP. CENTRAL CARNET 20/05/2025	32,303.00	807.58 -	6,022,967.99
30/05/2025	14184	DEP. CENTRAL CARNET 20/05/2025	6,000.00	150.00 -	6,017,117.99
30/05/2025	14185	DEP. CENTRAL CARNET 20/05/2025	706.00	17.65 -	6,016,429.64
30/05/2025	14186	DEP. CENTRAL CARNET 20/05/2025	17,397.00	434.93 -	5,999,467.56
30/05/2025	14187	DEP. CENTRAL CARNET 20/05/2025	9,984.00	249.60 -	5,989,733.16
30/05/2025	14188	DEP. CENTRAL CARNET 20/05/2025	637.00	15.93 -	5,989,112.09
30/05/2025	14189	DEP. CENTRAL CARNET 20/05/2025	11,120.00	278.00 -	5,978,270.09
30/05/2025	14190	DEP. CENTRAL CARNET 20/05/2025	9,806.00	245.15 -	5,968,709.24
30/05/2025	14191	DEP. CENTRAL CARNET 20/05/2025	864.00	21.60 -	5,967,866.84
30/05/2025	14192	DEP. CENTRAL CARNET 20/05/2025	380.00	9.50 -	5,967,496.34
30/05/2025	14193	DEP. CENTRAL CARNET 20/05/2025	1,769.00	44.23 -	5,965,771.56
30/05/2025	14194	DEP. CENTRAL CARNET 20/05/2025	525.00	13.13 -	5,965,259.69
30/05/2025	14195	DEP. CENTRAL CARNET 20/05/2025	1,056.00	26.40 -	5,964,230.09
30/05/2025	14196	DEP. CENTRAL CARNET 20/05/2025	943.00	23.58 -	5,963,310.66
30/05/2025	14197	DEP. CENTRAL CARNET 20/05/2025	1,483.00	37.08 -	5,961,864.74
30/05/2025	14198	DEP. CENTRAL AMEX 20/05/2025	1.00	0.04 -	5,961,863.77
30/05/2025	14199	DEP. CENTRAL CARNET 20/05/2025	290.00	7.25 -	5,961,581.02
30/05/2025	14200	DEP. CENTRAL CARNET 20/05/2025	1,500.00	37.50 -	5,960,118.52
30/05/2025	14201	DEP. CENTRAL CARNET 20/05/2025	719.00	17.98 -	5,959,417.50
30/05/2025	14202	DEP. CENTRAL CARNET 20/05/2025	1,840.00	46.00 -	5,957,623.50
30/05/2025	14203	DEP. CENTRAL CARNET 20/05/2025	473.00	11.83 -	5,957,162.32
30/05/2025	14204	DEP. CENTRAL CARNET 20/05/2025	2,384.00	59.60 -	5,954,837.92
30/05/2025	14205	DEP. CENTRAL CARNET 20/05/2025	942.00	23.55 -	5,953,919.47
30/05/2025	14206	DEP. CENTRAL CARNET 20/05/2025	2,321.00	58.03 -	5,951,656.50
30/05/2025	14207	DEP. CENTRAL CARNET 20/05/2025	1,101.00	27.53 -	5,950,583.02
30/05/2025	14208	DEP. CENTRAL CARNET 20/05/2025	1,413.00	35.33 -	5,949,205.35
30/05/2025	14209	DEP. CENTRAL CARNET 20/05/2025	1,903.00	47.58 -	5,947,349.92
30/05/2025	14210	DEP. CENTRAL CARNET 20/05/2025	2,969.00	74.23 -	5,944,455.15
30/05/2025	14211	DEP. CENTRAL CARNET 20/05/2025	2,615.00	65.38 -	5,941,905.52
30/05/2025	14212	DEP. CENTRAL CARNET 20/05/2025	683.00	17.08 -	5,941,239.60
30/05/2025	14213	DEP. CENTRAL CARNET 20/05/2025	6,823.00	170.58 -	5,934,587.17
30/05/2025	14214	DEP. CENTRAL CARNET 20/05/2025	758.00	18.95 -	5,933,848.12
30/05/2025	14215	DEP. CENTRAL CARNET 20/05/2025	656.00	16.40 -	5,933,208.52
30/05/2025	14216	DEP. CENTRAL CARNET 20/05/2025	431.00	10.78 -	5,932,788.30
30/05/2025	14217	DEP. CENTRAL CARNET 20/05/2025	807.00	20.18 -	5,932,001.47
30/05/2025	14218	DEP. CENTRAL CARNET 20/05/2025	526.00	13.15 -	5,931,488.62
30/05/2025	14219	DEP. CENTRAL CARNET 20/05/2025	363.00	9.08 -	5,931,134.70
30/05/2025	14220	DEP. CENTRAL CARNET 20/05/2025	414.00	10.35 -	5,930,731.05
30/05/2025	14221	DEP. CENTRAL CARNET 20/05/2025	642.00	16.05 -	5,930,105.10
30/05/2025	14222	DEP. CENTRAL CARNET 20/05/2025	1,066.00	26.65 -	5,929,065.75
30/05/2025	14223	DEP. CENTRAL CARNET 20/05/2025	323.00	8.08 -	5,928,750.82
30/05/2025	14224	DEP. CENTRAL CARNET 20/05/2025	1,001.00	25.03 -	5,927,774.85
30/05/2025	14225	DEP. CENTRAL CARNET 20/05/2025	539.00	13.48 -	5,927,249.32
30/05/2025	14226	DEP. CENTRAL CARNET 20/05/2025	1.00	0.03 -	5,927,248.35
30/05/2025	14227	DEP. CENTRAL CARNET 20/05/2025	2,154.00	53.85 -	5,925,148.20
30/05/2025	14228	DEP. CENTRAL CARNET 20/05/2025	52,381.00	1,309.53 -	5,874,076.72
30/05/2025	14229	DEP. CENTRAL CARNET 20/05/2025	625.00	15.63 -	5,873,467.35
30/05/2025	14230	DEP. CENTRAL CARNET 20/05/2025	12,423.00	310.58 -	5,861,354.92
30/05/2025	14231	DEP. CENTRAL CARNET 20/05/2025	15,964.00	399.10 -	5,845,790.02
30/05/2025	14232	DEP. CENTRAL 21/05/2025	16,689.00	-	5,829,101.02
30/05/2025	14233	DEP. CENTRAL 21/05/2025	29,349.00	-	5,799,752.02
30/05/2025	14234	DEP. CENTRAL 21/05/2025	100.00	-	5,799,652.02
30/05/2025	14235	DEP. CENTRAL 21/05/2025	33,981.00	-	5,765,671.02
30/05/2025	14236	DEP. CENTRAL 21/05/2025	51,500.00	-	5,714,171.02
30/05/2025	14237	DEP. CENTRAL 21/05/2025	17,310.00	-	5,696,861.02

30/05/2025	14238	DEP. CENTRAL 21/05/2025	6,936.00	-	5,689,925.02
30/05/2025	14239	DEP. CENTRAL 21/05/2025	3,009.00	-	5,686,916.02
30/05/2025	14240	DEP. CENTRAL 21/05/2025	6,009.00	-	5,680,907.02
30/05/2025	14241	DEP. CENTRAL 21/05/2025	208.00	-	5,680,699.02
30/05/2025	14242	DEP. CENTRAL 21/05/2025	4,877.00	-	5,675,822.02
30/05/2025	14243	DEP. CENTRAL 21/05/2025	14,290.00	-	5,661,532.02
30/05/2025	14244	DEP. CENTRAL 21/05/2025	119,451.00	-	5,542,081.02
30/05/2025	14245	DEP. CENTRAL 21/05/2025	98,076.00	-	5,444,005.02
30/05/2025	14246	DEP. CENTRAL 21/05/2025	1,630.00	-	5,442,375.02
30/05/2025	14247	DEP. CENTRAL 21/05/2025	104.00	-	5,442,271.02
30/05/2025	14248	DEP. CENTRAL 21/05/2025	21,812.00	-	5,420,459.02
30/05/2025	14249	DEP. CENTRAL 21/05/2025	14,408.00	-	5,406,051.02
30/05/2025	14250	DEP. CENTRAL 21/05/2025	842.00	-	5,405,209.02
30/05/2025	14251	DEP. CENTRAL 21/05/2025	1,250.00	-	5,403,959.02
30/05/2025	14252	DEP. TRANSF. 20/05/2025	52,329.00	-	5,351,630.02
30/05/2025	14253	DEP. TRANSF. 20/05/2025	10,777.00	-	5,340,853.02
30/05/2025	14254	DEP. TRANSF. 20/05/2025	3,188.00	-	5,337,665.02
30/05/2025	14255	DEP. TRANSF. 20/05/2025	865.00	-	5,336,800.02
30/05/2025	14256	DEP. TRANSF. 20/05/2025	750.00	-	5,336,050.02
30/05/2025	14257	DEP. TRANSF. 20/05/2025	986.00	-	5,335,064.02
30/05/2025	14258	DEP. TRANSF. 20/05/2025	1,122.00	-	5,333,942.02
30/05/2025	14259	DEP. TRANSF. 20/05/2025	1,253.00	-	5,332,689.02
30/05/2025	14260	DEP. TRANSF. 20/05/2025	612.00	-	5,332,077.02
30/05/2025	14261	DEP. TRANSF. 19/05/2025	46,612.00	-	5,285,465.02
30/05/2025	14262	DEP. TRANSF. 26/05/2025	2,968.32	-	5,282,496.70
30/05/2025	14263	DEP. TRANSF. 23/05/2025	21,103.60	-	5,261,393.10
30/05/2025	14264	DEP. TRANSF. 22/05/2025	3,116.95	-	5,258,276.15
30/05/2025	14265	DEP. TRANSF. 22/05/2025	547.20	-	5,257,728.95
30/05/2025	14266	DEP. TRANSF. 22/05/2025	727.43	-	5,257,001.52
30/05/2025	14267	DEP. TRANSF. 23/05/2025	30,912.96	-	5,226,088.56
30/05/2025	14268	DEP. TRANSF. 19/02/2025	1.87	-	5,226,086.69
30/05/2025	14269	DEP. CENTRAL CARNET 21/05/2025	833.00	20.83	5,225,274.52
30/05/2025	14270	DEP. CENTRAL CARNET 21/05/2025	580.00	14.50	5,224,709.02
30/05/2025	14271	DEP. CENTRAL CARNET 21/05/2025	2,250.00	56.25	5,222,515.27
30/05/2025	14272	DEP. CENTRAL CARNET 21/05/2025	3,120.00	78.00	5,219,473.27
30/05/2025	14273	DEP. CENTRAL CARNET 21/05/2025	870.00	21.75	5,218,625.02
30/05/2025	14274	DEP. CENTRAL CARNET 21/05/2025	4,080.00	102.00	5,214,647.02
30/05/2025	14275	DEP. CENTRAL CARNET 21/05/2025	413.00	10.33	5,214,244.34
30/05/2025	14276	DEP. CENTRAL CARNET 21/05/2025	849.00	21.23	5,213,416.57
30/05/2025	14277	DEP. CENTRAL CARNET 21/05/2025	1,089.00	27.23	5,212,354.79
30/05/2025	14278	DEP. CENTRAL CARNET 21/05/2025	1,681.00	42.03	5,210,715.82
30/05/2025	14279	DEP. CENTRAL CARNET 21/05/2025	5,437.00	135.93	5,205,414.74
30/05/2025	14280	DEP. CENTRAL CARNET 21/05/2025	417.00	10.43	5,205,008.17
30/05/2025	14281	DEP. CENTRAL CARNET 21/05/2025	1,996.00	49.90	5,203,062.07
30/05/2025	14282	DEP. CENTRAL CARNET 21/05/2025	2,395.00	59.88	5,200,726.94
30/05/2025	14283	DEP. CENTRAL CARNET 21/05/2025	2,401.00	60.03	5,198,385.97
30/05/2025	14284	DEP. CENTRAL CARNET 21/05/2025	2,400.00	60.00	5,196,045.97
30/05/2025	14285	DEP. CENTRAL CARNET 21/05/2025	5,755.00	143.88	5,190,434.84
30/05/2025	14286	DEP. CENTRAL CARNET 21/05/2025	391.00	9.78	5,190,053.62
30/05/2025	14287	DEP. CENTRAL CARNET 21/05/2025	679.00	16.98	5,189,391.59
30/05/2025	14288	DEP. CENTRAL CARNET 21/05/2025	710.00	17.75	5,188,699.34
30/05/2025	14289	DEP. CENTRAL CARNET 21/05/2025	529.00	13.23	5,188,183.57
30/05/2025	14290	DEP. CENTRAL CARNET 21/05/2025	1,213.00	30.33	5,187,000.89
30/05/2025	14291	DEP. CENTRAL CARNET 21/05/2025	656.00	16.40	5,186,361.29
30/05/2025	14292	DEP. CENTRAL CARNET 21/05/2025	967.00	24.18	5,185,418.47
30/05/2025	14293	DEP. CENTRAL CARNET 21/05/2025	8,459.00	211.48	5,177,170.94
30/05/2025	14294	DEP. CENTRAL CARNET 21/05/2025	6,830.00	170.75	5,170,511.69
30/05/2025	14295	DEP. CENTRAL CARNET 21/05/2025	6,485.00	162.13	5,164,188.82
30/05/2025	14296	DEP. CENTRAL CARNET 21/05/2025	1,958.00	48.95	5,162,279.77
30/05/2025	14297	DEP. CENTRAL CARNET 21/05/2025	714.00	17.85	5,161,583.62
30/05/2025	14298	DEP. CENTRAL CARNET 21/05/2025	793.00	19.83	5,160,810.44

30/05/2025	14299	DEP. CENTRAL CARNET 21/05/2025	487.00	12.18 -	5,160,335.62
30/05/2025	14300	DEP. CENTRAL CARNET 21/05/2025	445.00	11.13 -	5,159,901.74
30/05/2025	14301	DEP. CENTRAL CARNET 21/05/2025	514.00	12.85 -	5,159,400.59
30/05/2025	14302	DEP. CENTRAL CARNET 21/05/2025	833.00	20.83 -	5,158,588.42
30/05/2025	14303	DEP. CENTRAL CARNET 21/05/2025	1,568.00	39.20 -	5,157,059.62
30/05/2025	14304	DEP. CENTRAL CARNET 21/05/2025	3,645.00	91.13 -	5,153,505.74
30/05/2025	14305	DEP. CENTRAL CARNET 21/05/2025	1,805.00	45.13 -	5,151,745.87
30/05/2025	14306	DEP. CENTRAL CARNET 21/05/2025	856.00	21.40 -	5,150,911.27
30/05/2025	14307	DEP. CENTRAL AMEX 21/05/2025	763.00	26.71 -	5,150,174.97
30/05/2025	14308	DEP. CENTRAL CARNET 21/05/2025	915.00	22.88 -	5,149,282.85
30/05/2025	14309	DEP. CENTRAL CARNET 21/05/2025	1,487.00	37.18 -	5,147,833.02
30/05/2025	14310	DEP. CENTRAL CARNET 21/05/2025	2,277.00	56.93 -	5,145,612.95
30/05/2025	14311	DEP. CENTRAL CARNET 21/05/2025	2,102.00	52.55 -	5,143,563.50
30/05/2025	14312	DEP. CENTRAL CARNET 21/05/2025	1,009.00	25.23 -	5,142,579.72
30/05/2025	14313	DEP. CENTRAL CARNET 21/05/2025	2,240.00	56.00 -	5,140,395.72
30/05/2025	14314	DEP. CENTRAL CARNET 21/05/2025	1,412.00	35.30 -	5,139,019.02
30/05/2025	14315	DEP. CENTRAL CARNET 21/05/2025	376.00	9.40 -	5,138,652.42
30/05/2025	14316	DEP. CENTRAL CARNET 21/05/2025	702.00	17.55 -	5,137,967.97
30/05/2025	14317	DEP. CENTRAL CARNET 21/05/2025	1,389.00	34.73 -	5,136,613.70
30/05/2025	14318	DEP. CENTRAL CARNET 21/05/2025	710.00	17.75 -	5,135,921.45
30/05/2025	14319	DEP. CENTRAL CARNET 21/05/2025	1,988.00	49.70 -	5,133,983.15
30/05/2025	14320	DEP. CENTRAL CARNET 21/05/2025	1,295.00	32.38 -	5,132,720.52
30/05/2025	14321	DEP. CENTRAL CARNET 21/05/2025	1,541.00	38.53 -	5,131,218.05
30/05/2025	14322	DEP. CENTRAL CARNET 21/05/2025	504.00	12.60 -	5,130,726.65
30/05/2025	14323	DEP. CENTRAL CARNET 21/05/2025	1,575.00	39.38 -	5,129,191.02
30/05/2025	14324	DEP. CENTRAL CARNET 21/05/2025	3,744.00	93.60 -	5,125,540.62
30/05/2025	14325	DEP. CENTRAL CARNET 21/05/2025	1,250.00	31.25 -	5,124,321.87
30/05/2025	14326	DEP. CENTRAL CARNET 21/05/2025	2,117.00	52.93 -	5,122,257.80
30/05/2025	14327	DEP. CENTRAL CARNET 21/05/2025	764.00	19.10 -	5,121,512.90
30/05/2025	14328	DEP. CENTRAL CARNET 21/05/2025	5,878.00	146.95 -	5,115,781.85
30/05/2025	14329	DEP. CENTRAL CARNET 21/05/2025	5,210.00	130.25 -	5,110,702.10
30/05/2025	14330	DEP. CENTRAL CARNET 21/05/2025	622.00	15.55 -	5,110,095.65
30/05/2025	14331	DEP. CENTRAL CARNET 21/05/2025	1,441.00	36.03 -	5,108,690.67
30/05/2025	14332	DEP. CENTRAL CARNET 21/05/2025	1,470.00	36.75 -	5,107,257.42
30/05/2025	14333	DEP. CENTRAL CARNET 21/05/2025	1,283.00	32.08 -	5,106,006.50
30/05/2025	14334	DEP. CENTRAL CARNET 21/05/2025	4,082.00	102.05 -	5,102,026.55
30/05/2025	14335	DEP. CENTRAL CARNET 21/05/2025	705.00	17.63 -	5,101,339.17
30/05/2025	14336	DEP. CENTRAL CARNET 21/05/2025	849.00	21.23 -	5,100,511.40
30/05/2025	14337	DEP. CENTRAL CARNET 21/05/2025	650.00	16.25 -	5,099,877.65
30/05/2025	14338	DEP. CENTRAL CARNET 21/05/2025	812.00	20.30 -	5,099,085.95
30/05/2025	14339	DEP. CENTRAL CARNET 21/05/2025	706.00	17.65 -	5,098,397.60
30/05/2025	14340	DEP. CENTRAL CARNET 21/05/2025	877.00	21.93 -	5,097,542.52
30/05/2025	14341	DEP. CENTRAL CARNET 21/05/2025	2,265.00	56.63 -	5,095,334.15
30/05/2025	14342	DEP. CENTRAL CARNET 21/05/2025	377.00	9.43 -	5,094,966.57
30/05/2025	14343	DEP. CENTRAL CARNET 21/05/2025	826.00	20.65 -	5,094,161.22
30/05/2025	14344	DEP. CENTRAL CARNET 21/05/2025	500.00	12.50 -	5,093,673.72
30/05/2025	14345	DEP. CENTRAL CARNET 21/05/2025	7,500.00	187.50 -	5,086,361.22
30/05/2025	14346	DEP. CENTRAL CARNET 21/05/2025	142.00	3.55 -	5,086,222.77
30/05/2025	14347	DEP. CENTRAL CARNET 21/05/2025	545.00	13.63 -	5,085,691.40
30/05/2025	14348	DEP. CENTRAL CARNET 21/05/2025	1,744.00	43.60 -	5,083,991.00
30/05/2025	14349	DEP. CENTRAL CARNET 21/05/2025	12,373.00	309.33 -	5,071,927.32
30/05/2025	14350	DEP. CENTRAL CARNET 21/05/2025	1,686.00	42.15 -	5,070,283.47
30/05/2025	14351	DEP. CENTRAL CARNET 21/05/2025	2,785.00	69.63 -	5,067,568.10
30/05/2025	14352	DEP. CENTRAL AMEX 21/05/2025	1,019.00	35.67 -	5,066,584.76
30/05/2025	14353	DEP. CENTRAL AMEX 21/05/2025	30.00	1.05 -	5,066,555.81
30/05/2025	14354	DEP. CENTRAL CARNET 21/05/2025	1,000.00	25.00 -	5,065,580.81
30/05/2025	14355	DEP. CENTRAL CARNET 21/05/2025	2,025.00	50.63 -	5,063,606.44
30/05/2025	14356	DEP. CENTRAL CARNET 21/05/2025	9,517.00	237.93 -	5,054,327.36
30/05/2025	14357	DEP. CENTRAL CARNET 21/05/2025	443.00	11.08 -	5,053,895.44
30/05/2025	14358	DEP. CENTRAL CARNET 21/05/2025	974.00	24.35 -	5,052,945.79
30/05/2025	14359	DEP. CENTRAL CARNET 21/05/2025	1,736.00	43.40 -	5,051,253.19

30/05/2025	14360	DEP. CENTRAL CARNET 21/05/2025	655.00	16.38 -	5,050,614.56
30/05/2025	14361	DEP. CENTRAL CARNET 21/05/2025	915.00	22.88 -	5,049,722.44
30/05/2025	14362	DEP. CENTRAL CARNET 21/05/2025	925.00	23.13 -	5,048,820.56
30/05/2025	14363	DEP. CENTRAL CARNET 21/05/2025	1,558.00	38.95 -	5,047,301.51
30/05/2025	14364	DEP. CENTRAL CARNET 21/05/2025	2,839.00	70.98 -	5,044,533.49
30/05/2025	14365	DEP. CENTRAL CARNET 21/05/2025	545.00	13.63 -	5,044,002.11
30/05/2025	14366	DEP. CENTRAL CARNET 21/05/2025	443.00	11.08 -	5,043,570.19
30/05/2025	14367	DEP. CENTRAL CARNET 21/05/2025	284.00	7.10 -	5,043,293.29
30/05/2025	14368	DEP. CENTRAL CARNET 21/05/2025	609.00	15.23 -	5,042,699.51
30/05/2025	14369	DEP. CENTRAL CARNET 21/05/2025	950.00	23.75 -	5,041,773.26
30/05/2025	14370	DEP. CENTRAL CARNET 21/05/2025	1,593.00	39.83 -	5,040,220.09
30/05/2025	14371	DEP. CENTRAL CARNET 21/05/2025	22,921.00	573.03 -	5,017,872.11
30/05/2025	14372	DEP. CENTRAL AMEX 21/05/2025	1,288.00	45.08 -	5,016,629.19
30/05/2025	14373	DEP. CENTRAL CARNET 21/05/2025	12,216.00	305.40 -	5,004,718.59
30/05/2025	14374	DEP. CENTRAL CARNET 21/05/2025	8,761.00	219.03 -	4,996,176.62
30/05/2025	14375	DEP. CENTRAL 22/05/2025	2,573.00	-	4,993,603.62
30/05/2025	14376	DEP. CENTRAL 22/05/2025	2,615.00	-	4,990,988.62
30/05/2025	14377	DEP. CENTRAL 22/05/2025	500.00	-	4,990,488.62
30/05/2025	14378	DEP. CENTRAL 22/05/2025	10,691.00	-	4,979,797.62
30/05/2025	14379	DEP. CENTRAL 22/05/2025	11,365.00	-	4,968,432.62
30/05/2025	14380	DEP. CENTRAL 22/05/2025	3,388.00	-	4,965,044.62
30/05/2025	14381	DEP. CENTRAL 22/05/2025	67,799.00	-	4,897,245.62
30/05/2025	14382	DEP. CENTRAL 22/05/2025	16,364.00	-	4,880,881.62
30/05/2025	14383	DEP. CENTRAL 22/05/2025	26,851.00	-	4,854,030.62
30/05/2025	14384	DEP. CENTRAL 22/05/2025	2,542.00	-	4,851,488.62
30/05/2025	14385	DEP. CENTRAL 22/05/2025	22,637.00	-	4,828,851.62
30/05/2025	14386	DEP. CENTRAL 22/05/2025	494.00	-	4,828,357.62
30/05/2025	14387	DEP. CENTRAL 22/05/2025	2,448.00	-	4,825,909.62
30/05/2025	14388	DEP. CENTRAL 22/05/2025	18,448.00	-	4,807,461.62
30/05/2025	14389	DEP. CENTRAL 22/05/2025	15,891.00	-	4,791,570.62
30/05/2025	14390	DEP. CENTRAL 22/05/2025	4,884.00	-	4,786,686.62
30/05/2025	14391	DEP. CENTRAL 22/05/2025	500.00	-	4,786,186.62
30/05/2025	14392	DEP. CENTRAL 22/05/2025	84,179.00	-	4,702,007.62
30/05/2025	14393	DEP. CENTRAL 22/05/2025	46,544.00	-	4,655,463.62
30/05/2025	14394	DEP. TRANSF. 21/05/2025	3,835.00	-	4,651,628.62
30/05/2025	14395	DEP. TRANSF. 21/05/2025	1,137.00	-	4,650,491.62
30/05/2025	14396	DEP. TRANSF. 21/05/2025	8,934.00	-	4,641,557.62
30/05/2025	14397	DEP. TRANSF. 21/05/2025	1,067.00	-	4,640,490.62
30/05/2025	14398	DEP. TRANSF. 21/05/2025	3,708.00	-	4,636,782.62
30/05/2025	14399	DEP. TRANSF. 21/05/2025	5,447.00	-	4,631,335.62
30/05/2025	14400	DEP. TRANSF. 21/05/2025	11,079.00	-	4,620,256.62
30/05/2025	14401	DEP. TRANSF. 20/05/2025	31,935.00	-	4,588,321.62
30/05/2025	14402	DEP. TRANSF. 20/05/2025	3,312.00	-	4,585,009.62
30/05/2025	14403	DEP. TRANSF. 26/05/2025	31,560.55	-	4,553,449.07
30/05/2025	14404	DEP. TRANSF. 23/05/2025	1,150.45	-	4,552,298.62
30/05/2025	14405	DEP. TRANSF. 23/05/2025	1,903.20	-	4,550,395.42
30/05/2025	14406	DEP. TRANSF. 26/05/2025	24,953.28	-	4,525,442.14
30/05/2025	14407	DEP. TRANSF. 25/05/2025	2,352.20	-	4,523,089.94
30/05/2025	14408	DEP. TRANSF. 23/05/2025	4,522.00	-	4,518,567.94
30/05/2025	14409	DEP. CENTRAL CARNET 22/05/2025	7,506.00	187.65 -	4,511,249.59
30/05/2025	14410	DEP. CENTRAL CARNET 22/05/2025	3,856.00	96.40 -	4,507,489.99
30/05/2025	14411	DEP. CENTRAL CARNET 22/05/2025	1,195.00	29.88 -	4,506,324.86
30/05/2025	14412	DEP. CENTRAL CARNET 22/05/2025	2,520.00	63.00 -	4,503,867.86
30/05/2025	14413	DEP. CENTRAL CARNET 22/05/2025	2,032.00	50.80 -	4,501,886.66
30/05/2025	14414	DEP. CENTRAL CARNET 22/05/2025	561.00	14.03 -	4,501,339.69
30/05/2025	14415	DEP. CENTRAL CARNET 22/05/2025	1,516.00	37.90 -	4,499,861.59
30/05/2025	14416	DEP. CENTRAL CARNET 22/05/2025	1,300.00	32.50 -	4,498,594.09
30/05/2025	14417	DEP. CENTRAL CARNET 22/05/2025	4,412.00	110.30 -	4,494,292.39
30/05/2025	14418	DEP. CENTRAL CARNET 22/05/2025	4,646.00	116.15 -	4,489,762.54
30/05/2025	14419	DEP. CENTRAL CARNET 22/05/2025	4,854.00	121.35 -	4,485,029.89
30/05/2025	14420	DEP. CENTRAL AMEX 22/05/2025	797.00	27.90 -	4,484,260.78

30/05/2025	14482	DEP. CENTRAL CARNET 22/05/2025	805.00	20.13 -	4,350,568.19
30/05/2025	14483	DEP. CENTRAL CARNET 22/05/2025	6,000.00	150.00 -	4,344,718.19
30/05/2025	14484	DEP. CENTRAL CARNET 22/05/2025	2,500.00	62.50 -	4,342,280.69
30/05/2025	14485	DEP. CENTRAL CARNET 22/05/2025	3,705.00	92.63 -	4,338,668.31
30/05/2025	14486	DEP. CENTRAL CARNET 22/05/2025	253.00	6.33 -	4,338,421.64
30/05/2025	14487	DEP. CENTRAL CARNET 22/05/2025	2,675.00	66.88 -	4,335,813.51
30/05/2025	14488	DEP. CENTRAL CARNET 22/05/2025	500.00	12.50 -	4,335,326.01
30/05/2025	14489	DEP. CENTRAL CARNET 22/05/2025	2,251.00	56.28 -	4,333,131.29
30/05/2025	14490	DEP. CENTRAL CARNET 22/05/2025	11,603.00	290.08 -	4,321,818.36
30/05/2025	14491	DEP. CENTRAL CARNET 22/05/2025	479.00	11.98 -	4,321,351.34
30/05/2025	14492	DEP. CENTRAL CARNET 22/05/2025	15,793.00	394.83 -	4,305,953.16
30/05/2025	14493	DEP. CENTRAL CARNET 22/05/2025	780.00	19.50 -	4,305,192.66
30/05/2025	14494	DEP. CENTRAL CARNET 22/05/2025	52,438.00	1,310.95 -	4,254,065.61
30/05/2025	14495	DEP. CENTRAL CARNET 22/05/2025	637.00	15.93 -	4,253,444.54
30/05/2025	14496	DEP. CENTRAL CARNET 22/05/2025	833.00	20.83 -	4,252,632.36
30/05/2025	14497	DEP. CENTRAL CARNET 22/05/2025	942.00	23.55 -	4,251,713.91
30/05/2025	14498	DEP. CENTRAL CARNET 22/05/2025	421.00	10.53 -	4,251,303.44
30/05/2025	14499	DEP. CENTRAL CARNET 22/05/2025	1,134.00	28.35 -	4,250,197.79
30/05/2025	14500	DEP. CENTRAL CARNET 22/05/2025	1,105.00	27.63 -	4,249,120.41
30/05/2025	14501	DEP. CENTRAL CARNET 22/05/2025	6,563.00	164.08 -	4,242,721.49
30/05/2025	14502	DEP. CENTRAL CARNET 22/05/2025	37,985.00	949.63 -	4,205,686.11
30/05/2025	14503	DEP. CENTRAL 23/05/2025	478.00	-	4,205,208.11
30/05/2025	14504	DEP. CENTRAL 23/05/2025	13,810.00	-	4,191,398.11
30/05/2025	14505	DEP. CENTRAL 23/05/2025	500.00	-	4,190,898.11
30/05/2025	14506	DEP. CENTRAL 23/05/2025	117,063.00	-	4,073,835.11
30/05/2025	14507	DEP. CENTRAL 23/05/2025	49,634.00	-	4,024,201.11
30/05/2025	14508	DEP. CENTRAL 23/05/2025	22,839.00	-	4,001,362.11
30/05/2025	14509	DEP. CENTRAL 23/05/2025	24,034.00	-	3,977,328.11
30/05/2025	14510	DEP. CENTRAL 23/05/2025	10,563.00	-	3,966,765.11
30/05/2025	14511	DEP. CENTRAL 23/05/2025	7,969.00	-	3,958,796.11
30/05/2025	14512	DEP. CENTRAL 23/05/2025	8,362.00	-	3,950,434.11
30/05/2025	14513	DEP. CENTRAL 23/05/2025	1,000.00	-	3,949,434.11
30/05/2025	14514	DEP. CENTRAL 23/05/2025	20,093.00	-	3,929,341.11
30/05/2025	14515	DEP. CENTRAL 23/05/2025	8,359.00	-	3,920,982.11
30/05/2025	14516	DEP. CENTRAL 23/05/2025	5,724.00	-	3,915,258.11
30/05/2025	14517	DEP. CENTRAL 23/05/2025	2,114.00	-	3,913,144.11
30/05/2025	14518	DEP. CENTRAL 23/05/2025	8,887.00	-	3,904,257.11
30/05/2025	14519	DEP. CENTRAL 23/05/2025	15,882.00	-	3,888,375.11
30/05/2025	14520	DEP. CENTRAL 23/05/2025	242.00	-	3,888,133.11
30/05/2025	14521	DEP. CENTRAL 23/05/2025	878.00	-	3,887,255.11
30/05/2025	14522	DEP. CENTRAL 23/05/2025	11,527.00	-	3,875,728.11
30/05/2025	14523	DEP. CENTRAL 23/05/2025	11,310.00	-	3,864,418.11
30/05/2025	14524	DEP. CENTRAL 23/05/2025	2,556.00	-	3,861,862.11
30/05/2025	14525	DEP. CENTRAL 23/05/2025	4.00	-	3,861,858.11
30/05/2025	14526	DEP. CENTRAL 23/05/2025	2,692.00	-	3,859,166.11
30/05/2025	14527	DEP. CENTRAL 23/05/2025	9,059.00	-	3,850,107.11
30/05/2025	14528	DEP. CENTRAL 23/05/2025	600.00	-	3,849,507.11
30/05/2025	14529	DEP. TRANSF. 22/05/2025	8,314.00	-	3,841,193.11
30/05/2025	14530	DEP. TRANSF. 22/05/2025	4,468.00	-	3,836,725.11
30/05/2025	14531	DEP. TRANSF. 22/05/2025	1,218.00	-	3,835,507.11
30/05/2025	14532	DEP. TRANSF. 22/05/2025	1,914.00	-	3,833,593.11
30/05/2025	14533	DEP. TRANSF. 22/05/2025	2,519.00	-	3,831,074.11
30/05/2025	14534	DEP. TRANSF. 22/05/2025	57,941.00	-	3,773,133.11
30/05/2025	14535	DEP. TRANSF. 22/05/2025	20,282.00	-	3,752,851.11
30/05/2025	14536	DEP. TRANSF. 22/05/2025	13,111.00	-	3,739,740.11
30/05/2025	14537	DEP. TRANSF. 21/05/2025	7,507.00	-	3,732,233.11
30/05/2025	14538	DEP. TRANSF. 21/05/2025	3,720.00	-	3,728,513.11
30/05/2025	14539	DEP. TRANSF. 13/05/2025	674.00	-	3,727,839.11
30/05/2025	14540	DEP. TRANSF. 27/05/2025	23,868.12	-	3,703,970.99
30/05/2025	14541	DEP. TRANSF. 27/05/2025	39,823.68	-	3,664,147.31
30/05/2025	14542	DEP. TRANSF. 27/05/2025	465.60	-	3,663,681.71

30/05/2025	14421	DEP. CENTRAL CARNET 22/05/2025	3,794.00	94.85 -	4,480,561.63
30/05/2025	14422	DEP. CENTRAL CARNET 22/05/2025	10,000.00	250.00 -	4,470,811.63
30/05/2025	14423	DEP. CENTRAL CARNET 22/05/2025	1,406.00	35.15 -	4,469,440.78
30/05/2025	14424	DEP. CENTRAL CARNET 22/05/2025	1,205.00	30.13 -	4,468,265.91
30/05/2025	14425	DEP. CENTRAL CARNET 22/05/2025	1,327.00	33.18 -	4,466,972.08
30/05/2025	14426	DEP. CENTRAL CARNET 22/05/2025	1,350.00	33.75 -	4,465,655.83
30/05/2025	14427	DEP. CENTRAL CARNET 22/05/2025	202.00	5.05 -	4,465,458.88
30/05/2025	14428	DEP. CENTRAL CARNET 22/05/2025	377.00	9.43 -	4,465,091.31
30/05/2025	14429	DEP. CENTRAL CARNET 22/05/2025	7,657.00	191.43 -	4,457,625.73
30/05/2025	14430	DEP. CENTRAL CARNET 22/05/2025	280.00	7.00 -	4,457,352.73
30/05/2025	14431	DEP. CENTRAL CARNET 22/05/2025	6,259.00	156.48 -	4,451,250.21
30/05/2025	14432	DEP. CENTRAL CARNET 22/05/2025	214.00	5.35 -	4,451,041.56
30/05/2025	14433	DEP. CENTRAL CARNET 22/05/2025	676.00	16.90 -	4,450,382.46
30/05/2025	14434	DEP. CENTRAL CARNET 22/05/2025	3,239.00	80.98 -	4,447,224.43
30/05/2025	14435	DEP. CENTRAL CARNET 22/05/2025	3,731.00	93.28 -	4,443,586.71
30/05/2025	14436	DEP. CENTRAL CARNET 22/05/2025	33,478.00	836.95 -	4,410,945.66
30/05/2025	14437	DEP. CENTRAL CARNET 22/05/2025	500.00	12.50 -	4,410,458.16
30/05/2025	14438	DEP. CENTRAL CARNET 22/05/2025	1,196.00	29.90 -	4,409,292.06
30/05/2025	14439	DEP. CENTRAL CARNET 22/05/2025	3,509.00	87.73 -	4,405,870.78
30/05/2025	14440	DEP. CENTRAL CARNET 22/05/2025	580.00	14.50 -	4,405,305.28
30/05/2025	14441	DEP. CENTRAL CARNET 22/05/2025	683.00	17.08 -	4,404,639.36
30/05/2025	14442	DEP. CENTRAL CARNET 22/05/2025	1,257.00	31.43 -	4,403,413.78
30/05/2025	14443	DEP. CENTRAL CARNET 22/05/2025	1,121.00	28.03 -	4,402,320.81
30/05/2025	14444	DEP. CENTRAL CARNET 22/05/2025	1,809.00	45.23 -	4,400,557.03
30/05/2025	14445	DEP. CENTRAL CARNET 22/05/2025	1,780.00	44.50 -	4,398,821.53
30/05/2025	14446	DEP. CENTRAL CARNET 22/05/2025	321.00	8.03 -	4,398,508.56
30/05/2025	14447	DEP. CENTRAL CARNET 22/05/2025	841.00	21.03 -	4,397,688.58
30/05/2025	14448	DEP. CENTRAL CARNET 22/05/2025	827.00	20.68 -	4,396,882.26
30/05/2025	14449	DEP. CENTRAL CARNET 22/05/2025	2,418.00	60.45 -	4,394,524.71
30/05/2025	14450	DEP. CENTRAL CARNET 22/05/2025	1,687.00	42.18 -	4,392,879.88
30/05/2025	14451	DEP. CENTRAL CARNET 22/05/2025	200.00	5.00 -	4,392,684.88
30/05/2025	14452	DEP. CENTRAL CARNET 22/05/2025	1,005.00	25.13 -	4,391,705.01
30/05/2025	14453	DEP. CENTRAL CARNET 22/05/2025	849.00	21.23 -	4,390,877.23
30/05/2025	14454	DEP. CENTRAL CARNET 22/05/2025	2,000.00	50.00 -	4,388,927.23
30/05/2025	14455	DEP. CENTRAL CARNET 22/05/2025	333.00	8.33 -	4,388,602.56
30/05/2025	14456	DEP. CENTRAL AMEX 22/05/2025	623.00	21.81 -	4,388,001.36
30/05/2025	14457	DEP. CENTRAL CARNET 22/05/2025	787.00	19.68 -	4,387,234.04
30/05/2025	14458	DEP. CENTRAL CARNET 22/05/2025	418.00	10.45 -	4,386,826.49
30/05/2025	14459	DEP. CENTRAL CARNET 22/05/2025	2,248.00	56.20 -	4,384,634.69
30/05/2025	14460	DEP. CENTRAL CARNET 22/05/2025	626.00	15.65 -	4,384,024.34
30/05/2025	14461	DEP. CENTRAL CARNET 22/05/2025	1,758.00	43.95 -	4,382,310.29
30/05/2025	14462	DEP. CENTRAL CARNET 22/05/2025	333.00	8.33 -	4,381,985.61
30/05/2025	14463	DEP. CENTRAL CARNET 22/05/2025	1,722.00	43.05 -	4,380,306.66
30/05/2025	14464	DEP. CENTRAL CARNET 22/05/2025	401.00	10.03 -	4,379,915.69
30/05/2025	14465	DEP. CENTRAL CARNET 22/05/2025	487.00	12.18 -	4,379,440.86
30/05/2025	14466	DEP. CENTRAL CARNET 22/05/2025	586.00	14.65 -	4,378,869.51
30/05/2025	14467	DEP. CENTRAL CARNET 22/05/2025	526.00	13.15 -	4,378,356.66
30/05/2025	14468	DEP. CENTRAL CARNET 22/05/2025	840.00	21.00 -	4,377,537.66
30/05/2025	14469	DEP. CENTRAL CARNET 22/05/2025	1,300.00	32.50 -	4,376,270.16
30/05/2025	14470	DEP. CENTRAL CARNET 22/05/2025	4,822.00	120.55 -	4,371,568.71
30/05/2025	14471	DEP. CENTRAL CARNET 22/05/2025	3,575.00	89.38 -	4,368,083.09
30/05/2025	14472	DEP. CENTRAL CARNET 22/05/2025	706.00	17.65 -	4,367,394.74
30/05/2025	14473	DEP. CENTRAL CARNET 22/05/2025	1,538.00	38.45 -	4,365,895.19
30/05/2025	14474	DEP. CENTRAL CARNET 22/05/2025	754.00	18.85 -	4,365,160.04
30/05/2025	14475	DEP. CENTRAL CARNET 22/05/2025	1,381.00	34.53 -	4,363,813.56
30/05/2025	14476	DEP. CENTRAL CARNET 22/05/2025	6,978.00	174.45 -	4,357,010.01
30/05/2025	14477	DEP. CENTRAL CARNET 22/05/2025	1,060.00	26.50 -	4,355,976.51
30/05/2025	14478	DEP. CENTRAL CARNET 22/05/2025	595.00	14.88 -	4,355,396.39
30/05/2025	14479	DEP. CENTRAL CARNET 22/05/2025	870.00	21.75 -	4,354,548.14
30/05/2025	14480	DEP. CENTRAL CARNET 22/05/2025	2,020.00	50.50 -	4,352,578.64
30/05/2025	14481	DEP. CENTRAL CARNET 22/05/2025	1,257.00	31.43 -	4,351,353.06

30/05/2025	14543	DEP. TRANSF. 26/05/2025	3,969.10	-	3,659,712.61
30/05/2025	14544	DEP. TRANSF. 26/05/2025	131.10	-	3,659,581.51
30/05/2025	14545	DEP. TRANSF. 26/05/2025	726.37	-	3,658,855.14
30/05/2025	14546	DEP. TRANSF. 26/05/2025	1,113.45	-	3,657,741.69
30/05/2025	14547	DEP. TRANSF. 19/02/2025	0.01	-	3,657,741.68
30/05/2025	14548	DEP. CENTRAL CARNET 23/05/2025	568.00	14.20	3,657,187.88
30/05/2025	14549	DEP. CENTRAL CARNET 23/05/2025	923.00	23.08	3,656,287.96
30/05/2025	14550	DEP. CENTRAL CARNET 23/05/2025	1,212.00	30.30	3,655,106.26
30/05/2025	14551	DEP. CENTRAL CARNET 23/05/2025	466.00	11.65	3,654,651.91
30/05/2025	14552	DEP. CENTRAL CARNET 23/05/2025	361.00	9.03	3,654,299.93
30/05/2025	14553	DEP. CENTRAL CARNET 23/05/2025	1,717.00	42.93	3,652,625.86
30/05/2025	14554	DEP. CENTRAL CARNET 23/05/2025	682.00	17.05	3,651,960.91
30/05/2025	14555	DEP. CENTRAL CARNET 23/05/2025	5,710.00	142.75	3,646,393.66
30/05/2025	14556	DEP. CENTRAL CARNET 23/05/2025	1,234.00	30.85	3,645,190.51
30/05/2025	14557	DEP. CENTRAL CARNET 23/05/2025	727.00	18.18	3,644,481.68
30/05/2025	14558	DEP. CENTRAL CARNET 23/05/2025	1,162.00	29.05	3,643,348.73
30/05/2025	14559	DEP. CENTRAL CARNET 23/05/2025	1,992.00	49.80	3,641,406.53
30/05/2025	14560	DEP. CENTRAL CARNET 23/05/2025	418.00	10.45	3,640,998.98
30/05/2025	14561	DEP. CENTRAL CARNET 23/05/2025	4,609.00	115.23	3,636,505.21
30/05/2025	14562	DEP. CENTRAL CARNET 23/05/2025	1,204.00	30.10	3,635,331.31
30/05/2025	14563	DEP. CENTRAL CARNET 23/05/2025	1,883.00	47.08	3,633,495.38
30/05/2025	14564	DEP. CENTRAL CARNET 23/05/2025	2,400.00	60.00	3,631,155.38
30/05/2025	14565	DEP. CENTRAL CARNET 23/05/2025	10,000.00	250.00	3,621,405.38
30/05/2025	14566	DEP. CENTRAL CARNET 23/05/2025	2,152.00	53.80	3,619,307.18
30/05/2025	14567	DEP. CENTRAL CARNET 23/05/2025	676.00	16.90	3,618,648.08
30/05/2025	14568	DEP. CENTRAL CARNET 23/05/2025	510.00	12.75	3,618,150.83
30/05/2025	14569	DEP. CENTRAL CARNET 23/05/2025	1,253.00	31.33	3,616,929.16
30/05/2025	14570	DEP. CENTRAL CARNET 23/05/2025	2,793.00	69.83	3,614,205.98
30/05/2025	14571	DEP. CENTRAL CARNET 23/05/2025	1,340.00	33.50	3,612,899.48
30/05/2025	14572	DEP. CENTRAL CARNET 23/05/2025	952.00	23.80	3,611,971.28
30/05/2025	14573	DEP. CENTRAL CARNET 23/05/2025	1,662.00	41.55	3,610,350.83
30/05/2025	14574	DEP. CENTRAL CARNET 23/05/2025	4,486.00	112.15	3,605,976.98
30/05/2025	14575	DEP. CENTRAL CARNET 23/05/2025	580.00	14.50	3,605,411.48
30/05/2025	14576	DEP. CENTRAL CARNET 23/05/2025	1,684.00	42.10	3,603,769.58
30/05/2025	14577	DEP. CENTRAL CARNET 23/05/2025	545.00	13.63	3,603,238.21
30/05/2025	14578	DEP. CENTRAL CARNET 23/05/2025	1,450.00	36.25	3,601,824.46
30/05/2025	14579	DEP. CENTRAL CARNET 23/05/2025	1,040.00	26.00	3,600,810.46
30/05/2025	14580	DEP. CENTRAL CARNET 23/05/2025	2,226.00	55.65	3,598,640.11
30/05/2025	14581	DEP. CENTRAL CARNET 23/05/2025	5,688.00	142.20	3,593,094.31
30/05/2025	14582	DEP. CENTRAL CARNET 23/05/2025	2,888.00	72.20	3,590,278.51
30/05/2025	14583	DEP. CENTRAL CARNET 23/05/2025	473.00	11.83	3,589,817.33
30/05/2025	14584	DEP. CENTRAL CARNET 23/05/2025	3,498.00	87.45	3,586,406.78
30/05/2025	14585	DEP. CENTRAL CARNET 23/05/2025	766.00	19.15	3,585,659.93
30/05/2025	14586	DEP. CENTRAL CARNET 23/05/2025	763.00	19.08	3,584,916.01
30/05/2025	14587	DEP. CENTRAL CARNET 23/05/2025	2,298.00	57.45	3,582,675.46
30/05/2025	14588	DEP. CENTRAL CARNET 23/05/2025	2,158.00	53.95	3,580,571.41
30/05/2025	14589	DEP. CENTRAL CARNET 23/05/2025	1,014.00	25.35	3,579,582.76
30/05/2025	14590	DEP. CENTRAL CARNET 23/05/2025	650.00	16.25	3,578,949.01
30/05/2025	14591	DEP. CENTRAL CARNET 23/05/2025	849.00	21.23	3,578,121.23
30/05/2025	14592	DEP. CENTRAL CARNET 23/05/2025	2,408.00	60.20	3,575,773.43
30/05/2025	14593	DEP. CENTRAL CARNET 23/05/2025	333.00	8.33	3,575,448.76
30/05/2025	14594	DEP. CENTRAL CARNET 23/05/2025	350.00	8.75	3,575,107.51
30/05/2025	14595	DEP. CENTRAL CARNET 23/05/2025	2,880.00	72.00	3,572,299.51
30/05/2025	14596	DEP. CENTRAL CARNET 23/05/2025	625.00	15.63	3,571,690.13
30/05/2025	14597	DEP. CENTRAL CARNET 23/05/2025	3,000.00	75.00	3,568,765.13
30/05/2025	14598	DEP. CENTRAL CARNET 23/05/2025	377.00	9.43	3,568,397.56
30/05/2025	14599	DEP. CENTRAL CARNET 23/05/2025	1,493.00	37.33	3,566,941.88
30/05/2025	14600	DEP. CENTRAL CARNET 23/05/2025	1,006.00	25.15	3,565,961.03
30/05/2025	14601	DEP. CENTRAL CARNET 23/05/2025	990.00	24.75	3,564,995.78
30/05/2025	14602	DEP. CENTRAL CARNET 23/05/2025	568.00	14.20	3,564,441.98
30/05/2025	14603	DEP. CENTRAL CARNET 23/05/2025	706.00	17.65	3,563,753.63

30/05/2025	14604	DEP. CENTRAL CARNET 23/05/2025	297.00	7.43 -	3,563,464.06
30/05/2025	14605	DEP. CENTRAL CARNET 23/05/2025	967.00	24.18 -	3,562,521.23
30/05/2025	14606	DEP. CENTRAL CARNET 23/05/2025	1,283.00	32.08 -	3,561,270.31
30/05/2025	14607	DEP. CENTRAL CARNET 23/05/2025	2,050.00	51.25 -	3,559,271.56
30/05/2025	14608	DEP. CENTRAL CARNET 23/05/2025	758.00	18.95 -	3,558,532.51
30/05/2025	14609	DEP. CENTRAL CARNET 23/05/2025	4,040.00	101.00 -	3,554,593.51
30/05/2025	14610	DEP. CENTRAL CARNET 23/05/2025	1,175.00	29.38 -	3,553,447.88
30/05/2025	14611	DEP. CENTRAL CARNET 23/05/2025	2,000.00	50.00 -	3,551,497.88
30/05/2025	14612	DEP. CENTRAL AMEX 23/05/2025	758.00	26.53 -	3,550,766.41
30/05/2025	14613	DEP. CENTRAL CARNET 23/05/2025	2,598.00	64.95 -	3,548,233.36
30/05/2025	14614	DEP. CENTRAL CARNET 23/05/2025	7,872.00	196.80 -	3,540,558.16
30/05/2025	14615	DEP. CENTRAL CARNET 23/05/2025	1,500.00	37.50 -	3,539,095.66
30/05/2025	14616	DEP. CENTRAL CARNET 23/05/2025	2,152.00	53.80 -	3,536,997.46
30/05/2025	14617	DEP. CENTRAL CARNET 23/05/2025	737.00	18.43 -	3,536,278.89
30/05/2025	14618	DEP. CENTRAL CARNET 23/05/2025	608.00	15.20 -	3,535,686.09
30/05/2025	14619	DEP. CENTRAL CARNET 23/05/2025	2,885.00	72.13 -	3,532,873.21
30/05/2025	14620	DEP. CENTRAL CARNET 23/05/2025	691.00	17.28 -	3,532,199.49
30/05/2025	14621	DEP. CENTRAL CARNET 23/05/2025	1,819.00	45.48 -	3,530,425.96
30/05/2025	14622	DEP. CENTRAL CARNET 23/05/2025	1,707.00	42.68 -	3,528,761.64
30/05/2025	14623	DEP. CENTRAL CARNET 23/05/2025	1,515.00	37.88 -	3,527,284.51
30/05/2025	14624	DEP. CENTRAL CARNET 23/05/2025	310.00	7.75 -	3,526,982.26
30/05/2025	14625	DEP. CENTRAL CARNET 23/05/2025	823.00	20.58 -	3,526,179.84
30/05/2025	14626	DEP. CENTRAL CARNET 23/05/2025	2,160.00	54.00 -	3,524,073.84
30/05/2025	14627	DEP. CENTRAL CARNET 23/05/2025	284.00	7.10 -	3,523,796.94
30/05/2025	14628	DEP. CENTRAL CARNET 23/05/2025	169.00	4.23 -	3,523,632.16
30/05/2025	14629	DEP. CENTRAL CARNET 23/05/2025	104.00	2.60 -	3,523,530.76
30/05/2025	14630	DEP. CENTRAL CARNET 23/05/2025	1,380.00	34.50 -	3,522,185.26
30/05/2025	14631	DEP. CENTRAL CARNET 23/05/2025	1,740.00	43.50 -	3,520,488.76
30/05/2025	14632	DEP. CENTRAL CARNET 23/05/2025	3,594.00	89.85 -	3,516,984.61
30/05/2025	14633	DEP. CENTRAL CARNET 23/05/2025	3,260.00	81.50 -	3,513,806.11
30/05/2025	14634	DEP. CENTRAL CARNET 23/05/2025	688.00	17.20 -	3,513,135.31
30/05/2025	14635	DEP. CENTRAL CARNET 23/05/2025	1,023.00	25.58 -	3,512,137.89
30/05/2025	14636	DEP. CENTRAL CARNET 23/05/2025	2,456.00	61.40 -	3,509,743.29
30/05/2025	14637	DEP. CENTRAL CARNET 23/05/2025	673.00	16.83 -	3,509,087.11
30/05/2025	14638	DEP. CENTRAL CARNET 23/05/2025	10,868.00	271.70 -	3,498,490.81
30/05/2025	14639	DEP. CENTRAL CARNET 23/05/2025	102.00	2.55 -	3,498,391.36
30/05/2025	14640	DEP. CENTRAL CARNET 23/05/2025	1,321.00	33.03 -	3,497,103.39
30/05/2025	14641	DEP. CENTRAL CARNET 23/05/2025	2,512.00	62.80 -	3,494,654.19
30/05/2025	14642	DEP. CENTRAL CARNET 23/05/2025	652.00	16.30 -	3,494,018.49
30/05/2025	14643	DEP. CENTRAL CARNET 23/05/2025	1,478.00	36.95 -	3,492,577.44
30/05/2025	14644	DEP. CENTRAL CARNET 23/05/2025	622.00	15.55 -	3,491,970.99
30/05/2025	14645	DEP. CENTRAL CARNET 23/05/2025	583.00	14.58 -	3,491,402.56
30/05/2025	14646	DEP. CENTRAL CARNET 23/05/2025	2,825.00	70.63 -	3,488,648.19
30/05/2025	14647	DEP. CENTRAL CARNET 23/05/2025	1,522.00	38.05 -	3,487,164.24
30/05/2025	14648	DEP. CENTRAL CARNET 23/05/2025	3,067.00	76.68 -	3,484,173.91
30/05/2025	14649	DEP. CENTRAL CARNET 23/05/2025	950.00	23.75 -	3,483,247.66
30/05/2025	14650	DEP. CENTRAL CARNET 23/05/2025	1,064.00	26.60 -	3,482,210.26
30/05/2025	14651	DEP. CENTRAL CARNET 23/05/2025	1,784.00	44.60 -	3,480,470.86
30/05/2025	14652	DEP. CENTRAL CARNET 23/05/2025	13,533.00	338.33 -	3,467,276.19
30/05/2025	14653	DEP. CENTRAL CARNET 23/05/2025	16,463.00	411.58 -	3,451,224.76
30/05/2025	14654	DEP. CENTRAL CARNET 23/05/2025	12,348.00	308.70 -	3,439,185.46
30/05/2025	14655	DEP. CENTRAL 26/05/2025	13,697.00	-	3,425,488.46
30/05/2025	14656	DEP. CENTRAL 26/05/2025	1,000.00	-	3,424,488.46
30/05/2025	14657	DEP. CENTRAL 26/05/2025	26,498.00	-	3,397,990.46
30/05/2025	14658	DEP. CENTRAL 26/05/2025	690.00	-	3,397,300.46
30/05/2025	14659	DEP. CENTRAL 26/05/2025	1,965.00	-	3,395,335.46
30/05/2025	14660	DEP. CENTRAL 26/05/2025	811.00	-	3,394,524.46
30/05/2025	14661	DEP. CENTRAL 26/05/2025	2,866.00	-	3,391,658.46
30/05/2025	14662	DEP. CENTRAL 26/05/2025	8,499.00	-	3,383,159.46
30/05/2025	14663	DEP. CENTRAL 26/05/2025	500.00	-	3,382,659.46
30/05/2025	14664	DEP. CENTRAL 26/05/2025	22,446.00	-	3,360,213.46

30/05/2025	14665	DEP. CENTRAL 26/05/2025	3,746.00	-	3,356,467.46
30/05/2025	14666	DEP. CENTRAL 26/05/2025	851.00	-	3,355,616.46
30/05/2025	14667	DEP. CENTRAL 26/05/2025	552.00	-	3,355,064.46
30/05/2025	14668	DEP. CENTRAL 26/05/2025	3,213.00	-	3,351,851.46
30/05/2025	14669	DEP. CENTRAL 26/05/2025	3,092.00	-	3,348,759.46
30/05/2025	14670	DEP. CENTRAL 26/05/2025	500.00	-	3,348,259.46
30/05/2025	14671	DEP. CENTRAL 26/05/2025	11,253.00	-	3,337,006.46
30/05/2025	14672	DEP. CENTRAL 26/05/2025	1,415.00	-	3,335,591.46
30/05/2025	14673	DEP. CENTRAL 26/05/2025	5,340.00	-	3,330,251.46
30/05/2025	14674	DEP. CENTRAL 26/05/2025	9,110.00	-	3,321,141.46
30/05/2025	14675	DEP. CENTRAL 26/05/2025	7,741.00	-	3,313,400.46
30/05/2025	14676	DEP. CENTRAL 26/05/2025	3,413.00	-	3,309,987.46
30/05/2025	14677	DEP. CENTRAL 26/05/2025	12,125.00	-	3,297,862.46
30/05/2025	14678	DEP. CENTRAL 26/05/2025	3,472.00	-	3,294,390.46
30/05/2025	14679	DEP. CENTRAL 26/05/2025	26,536.00	-	3,267,854.46
30/05/2025	14680	DEP. CENTRAL 26/05/2025	4,280.00	-	3,263,574.46
30/05/2025	14681	DEP. CENTRAL 26/05/2025	500.00	-	3,263,074.46
30/05/2025	14682	DEP. CENTRAL 26/05/2025	38,675.00	-	3,224,399.46
30/05/2025	14683	DEP. CENTRAL 26/05/2025	12,271.00	-	3,212,128.46
30/05/2025	14684	DEP. CENTRAL 26/05/2025	800.00	-	3,211,328.46
30/05/2025	14685	DEP. CENTRAL 26/05/2025	50,187.00	-	3,161,141.46
30/05/2025	14686	DEP. CENTRAL 26/05/2025	2,999.00	-	3,158,142.46
30/05/2025	14687	DEP. CENTRAL 26/05/2025	10,296.00	-	3,147,846.46
30/05/2025	14688	DEP. CENTRAL 26/05/2025	21,635.00	-	3,126,211.46
30/05/2025	14689	DEP. CENTRAL 26/05/2025	500.00	-	3,125,711.46
30/05/2025	14690	DEP. CENTRAL 26/05/2025	500.00	-	3,125,211.46
30/05/2025	14691	DEP. CENTRAL 26/05/2025	155,806.00	-	2,969,405.46
30/05/2025	14692	DEP. CENTRAL 26/05/2025	65,981.00	-	2,903,424.46
30/05/2025	14693	DEP. CENTRAL 26/05/2025	22,310.00	-	2,881,114.46
30/05/2025	14694	DEP. CENTRAL 26/05/2025	40,217.00	-	2,840,897.46
30/05/2025	14695	DEP. CENTRAL 26/05/2025	3,262.00	-	2,837,635.46
30/05/2025	14696	DEP. CENTRAL 26/05/2025	10,547.00	-	2,827,088.46
30/05/2025	14697	DEP. TRANSF. 27/05/2025	16,877.76	-	2,810,210.70
30/05/2025	14698	DEP. TRANSF. 28/05/2025	1,871.50	-	2,808,339.20
30/05/2025	14699	DEP. TRANSF. 28/05/2025	31,351.32	-	2,776,987.88
30/05/2025	14700	DEP. TRANSF. 27/05/2025	27,098.88	-	2,749,889.00
30/05/2025	14701	DEP. TRANSF. 27/05/2025	1,615.00	-	2,748,274.00
30/05/2025	14702	DEP. TRANSF. 27/05/2025	17,625.35	-	2,730,648.65
30/05/2025	14703	DEP. TRANSF. 27/05/2025	537.70	-	2,730,110.95
30/05/2025	14704	DEP. TRANSF. 27/05/2025	689.32	-	2,729,421.63
30/05/2025	14705	DEP. TRANSF. 23/05/2025	11,245.00	-	2,718,176.63
30/05/2025	14706	DEP. TRANSF. 23/05/2025	11,545.00	-	2,706,631.63
30/05/2025	14707	DEP. TRANSF. 23/05/2025	117,196.00	-	2,589,435.63
30/05/2025	14708	DEP. TRANSF. 23/05/2025	45,651.00	-	2,543,784.63
30/05/2025	14709	DEP. TRANSF. 23/05/2025	670.00	-	2,543,114.63
30/05/2025	14710	DEP. TRANSF. 23/05/2025	1,023.00	-	2,542,091.63
30/05/2025	14711	DEP. TRANSF. 23/05/2025	752.00	-	2,541,339.63
30/05/2025	14712	DEP. TRANSF. 22/05/2025	465.00	-	2,540,874.63
30/05/2025	14713	DEP. TRANSF. 22/05/2025	1,915,719.00	-	625,155.63
30/05/2025	14714	DEP. TRANSF. 23/05/2025	0.01	-	625,155.62
30/05/2025	14715	DEP. CENTRAL CARNET 26/05/2025	1,250.00	31.25	623,936.87
30/05/2025	14716	DEP. CENTRAL CARNET 26/05/2025	391.00	9.78	623,555.65
30/05/2025	14717	DEP. CENTRAL CARNET 26/05/2025	758.00	18.95	622,816.60
30/05/2025	14718	DEP. CENTRAL CARNET 26/05/2025	1,260.00	31.50	621,588.10
30/05/2025	14719	DEP. CENTRAL CARNET 26/05/2025	600.00	15.00	621,003.10
30/05/2025	14720	DEP. CENTRAL CARNET 26/05/2025	400.00	10.00	620,613.10
30/05/2025	14721	DEP. CENTRAL AMEX 26/05/2025	2,613.00	91.46	618,091.55
30/05/2025	14722	DEP. CENTRAL CARNET 26/05/2025	3,012.00	75.30	615,154.85
30/05/2025	14723	DEP. CENTRAL CARNET 26/05/2025	345.00	8.63	614,818.48
30/05/2025	14724	DEP. CENTRAL CARNET 26/05/2025	616.00	15.40	614,217.88
30/05/2025	14725	DEP. CENTRAL CARNET 26/05/2025	706.00	17.65	613,529.53

30/05/2025	14726	DEP. CENTRAL CARNET 26/05/2025	1,042.00	26.05 -	612,513.58
30/05/2025	14727	DEP. CENTRAL CARNET 26/05/2025	27,250.00	681.25 -	585,944.83
30/05/2025	14728	DEP. CENTRAL CARNET 26/05/2025	1,188.00	29.70 -	584,786.53
30/05/2025	14729	DEP. CENTRAL CARNET 26/05/2025	1,178.00	29.45 -	583,637.98
30/05/2025	14730	DEP. CENTRAL CARNET 26/05/2025	6,923.00	173.08 -	576,888.05
30/05/2025	14731	DEP. CENTRAL CARNET 26/05/2025	1,561.00	39.03 -	575,366.08
30/05/2025	14732	DEP. CENTRAL CARNET 26/05/2025	539.00	13.48 -	574,840.55
30/05/2025	14733	DEP. CENTRAL CARNET 26/05/2025	1,000.00	25.00 -	573,865.55
30/05/2025	14734	DEP. CENTRAL CARNET 26/05/2025	6,621.00	165.53 -	567,410.08
30/05/2025	14735	DEP. CENTRAL CARNET 26/05/2025	1,304.00	32.60 -	566,138.68
30/05/2025	14736	DEP. CENTRAL CARNET 26/05/2025	643.00	16.08 -	565,511.75
30/05/2025	14737	DEP. CENTRAL CARNET 26/05/2025	661.00	16.53 -	564,867.28
30/05/2025	14738	DEP. CENTRAL CARNET 26/05/2025	612.00	15.30 -	564,270.58
30/05/2025	14739	DEP. CENTRAL CARNET 26/05/2025	1,500.00	37.50 -	562,808.08
30/05/2025	14740	DEP. CENTRAL CARNET 26/05/2025	1,113.00	27.83 -	561,722.90
30/05/2025	14741	DEP. CENTRAL CARNET 26/05/2025	1,478.00	36.95 -	560,281.85
30/05/2025	14742	DEP. CENTRAL CARNET 26/05/2025	1,216.00	30.40 -	559,096.25
30/05/2025	14743	DEP. CENTRAL CARNET 26/05/2025	1,843.00	46.08 -	557,299.33
30/05/2025	14744	DEP. CENTRAL CARNET 26/05/2025	890.00	22.25 -	556,431.58
30/05/2025	14745	DEP. CENTRAL CARNET 26/05/2025	1,024.00	25.60 -	555,433.18
30/05/2025	14746	DEP. CENTRAL CARNET 26/05/2025	4,415.00	110.38 -	551,128.55
30/05/2025	14747	DEP. CENTRAL CARNET 26/05/2025	1,963.00	49.08 -	549,214.63
30/05/2025	14748	DEP. CENTRAL AMEX 26/05/2025	1,450.00	50.75 -	547,815.38
30/05/2025	14749	DEP. CENTRAL AMEX 26/05/2025	1,474.00	51.59 -	546,392.97
30/05/2025	14750	DEP. CENTRAL CARNET 26/05/2025	2,144.00	53.60 -	544,302.57
30/05/2025	14751	DEP. CENTRAL CARNET 26/05/2025	1,286.00	32.15 -	543,048.72
30/05/2025	14752	DEP. CENTRAL CARNET 26/05/2025	640.00	16.00 -	542,424.72
30/05/2025	14753	DEP. CENTRAL CARNET 26/05/2025	849.00	21.23 -	541,596.94
30/05/2025	14754	DEP. CENTRAL CARNET 26/05/2025	2,276.00	56.90 -	539,377.84
30/05/2025	14755	DEP. CENTRAL CARNET 26/05/2025	453.00	11.33 -	538,936.17
30/05/2025	14756	DEP. CENTRAL CARNET 26/05/2025	2,567.00	64.18 -	536,433.34
30/05/2025	14757	DEP. CENTRAL CARNET 26/05/2025	539.00	13.48 -	535,907.82
30/05/2025	14758	DEP. CENTRAL CARNET 26/05/2025	384.00	9.60 -	535,533.42
30/05/2025	14759	DEP. CENTRAL CARNET 26/05/2025	3,225.00	80.63 -	532,389.04
30/05/2025	14760	DEP. CENTRAL CARNET 26/05/2025	1,128.00	28.20 -	531,289.24
30/05/2025	14761	DEP. CENTRAL CARNET 26/05/2025	715.00	17.88 -	530,592.12
30/05/2025	14762	DEP. CENTRAL CARNET 26/05/2025	1,707.00	42.68 -	528,927.79
30/05/2025	14763	DEP. CENTRAL CARNET 26/05/2025	469.00	11.73 -	528,470.52
30/05/2025	14764	DEP. CENTRAL CARNET 26/05/2025	1,530.00	38.25 -	526,978.77
30/05/2025	14765	DEP. CENTRAL CARNET 26/05/2025	1,302.00	32.55 -	525,709.32
30/05/2025	14766	DEP. CENTRAL CARNET 26/05/2025	502.00	12.55 -	525,219.87
30/05/2025	14767	DEP. CENTRAL CARNET 26/05/2025	1,203.00	30.08 -	524,046.94
30/05/2025	14768	DEP. CENTRAL CARNET 26/05/2025	4,819.00	120.48 -	519,348.42
30/05/2025	14769	DEP. CENTRAL CARNET 26/05/2025	1,354.00	33.85 -	518,028.27
30/05/2025	14770	DEP. CENTRAL CARNET 26/05/2025	1,540.00	38.50 -	516,526.77
30/05/2025	14771	DEP. CENTRAL CARNET 26/05/2025	833.00	20.83 -	515,714.59
30/05/2025	14772	DEP. CENTRAL CARNET 26/05/2025	4,727.00	118.18 -	511,105.77
30/05/2025	14773	DEP. CENTRAL CARNET 26/05/2025	2,053.00	51.33 -	509,104.09
30/05/2025	14774	DEP. CENTRAL CARNET 26/05/2025	2,652.00	66.30 -	506,518.39
30/05/2025	14775	DEP. CENTRAL CARNET 26/05/2025	2,057.00	51.43 -	504,512.82
30/05/2025	14776	DEP. CENTRAL CARNET 26/05/2025	1,198.00	29.95 -	503,344.77
30/05/2025	14777	DEP. CENTRAL CARNET 26/05/2025	3,644.00	91.10 -	499,791.87
30/05/2025	14778	DEP. CENTRAL CARNET 26/05/2025	25,099.00	627.48 -	475,320.34
30/05/2025	14779	DEP. CENTRAL CARNET 26/05/2025	433.00	10.83 -	474,898.17
30/05/2025	14780	DEP. CENTRAL CARNET 26/05/2025	3,507.00	87.68 -	471,478.84
30/05/2025	14781	DEP. CENTRAL CARNET 26/05/2025	470.00	11.75 -	471,020.59
30/05/2025	14782	DEP. CENTRAL CARNET 26/05/2025	945.00	23.63 -	470,099.22
30/05/2025	14783	DEP. CENTRAL CARNET 26/05/2025	955.00	23.88 -	469,168.09
30/05/2025	14784	DEP. CENTRAL CARNET 26/05/2025	758.00	18.95 -	468,429.04
30/05/2025	14785	DEP. CENTRAL CARNET 26/05/2025	620.00	15.50 -	467,824.54
30/05/2025	14786	DEP. CENTRAL CARNET 26/05/2025	3,571.00	89.28 -	464,342.82

30/05/2025	14787	DEP. CENTRAL CARNET 26/05/2025	352.00	8.80 -	463,999.62
30/05/2025	14788	DEP. CENTRAL CARNET 26/05/2025	4,475.00	111.88 -	459,636.49
30/05/2025	14789	DEP. CENTRAL CARNET 26/05/2025	1,173.00	29.33 -	458,492.82
30/05/2025	14790	DEP. CENTRAL CARNET 26/05/2025	726.00	18.15 -	457,784.97
30/05/2025	14791	DEP. CENTRAL CARNET 26/05/2025	1,520.00	38.00 -	456,302.97
30/05/2025	14792	DEP. CENTRAL CARNET 26/05/2025	263.00	6.58 -	456,046.54
30/05/2025	14793	DEP. CENTRAL CARNET 26/05/2025	1,955.00	48.88 -	454,140.42
30/05/2025	14794	DEP. CENTRAL CARNET 26/05/2025	601.00	15.03 -	453,554.44
30/05/2025	14795	DEP. CENTRAL CARNET 26/05/2025	1,269.00	31.73 -	452,317.17
30/05/2025	14796	DEP. CENTRAL CARNET 26/05/2025	1,008.00	25.20 -	451,334.37
30/05/2025	14797	DEP. CENTRAL CARNET 26/05/2025	2,497.00	62.43 -	448,899.79
30/05/2025	14798	DEP. CENTRAL CARNET 26/05/2025	1,898.00	47.45 -	447,049.24
30/05/2025	14799	DEP. CENTRAL CARNET 26/05/2025	945.00	23.63 -	446,127.87
30/05/2025	14800	DEP. CENTRAL CARNET 26/05/2025	1,159.00	28.98 -	444,997.84
30/05/2025	14801	DEP. CENTRAL CARNET 26/05/2025	897.00	22.43 -	444,123.27
30/05/2025	14802	DEP. CENTRAL CARNET 26/05/2025	1,943.00	48.58 -	442,228.84
30/05/2025	14803	DEP. CENTRAL CARNET 26/05/2025	1,146.00	28.65 -	441,111.49
30/05/2025	14804	DEP. CENTRAL CARNET 26/05/2025	487.00	12.18 -	440,636.67
30/05/2025	14805	DEP. CENTRAL CARNET 26/05/2025	1.00	0.03 -	440,635.69
30/05/2025	14806	DEP. CENTRAL CARNET 26/05/2025	987.00	24.68 -	439,673.37
30/05/2025	14807	DEP. CENTRAL CARNET 26/05/2025	600.00	15.00 -	439,088.37
30/05/2025	14808	DEP. CENTRAL CARNET 26/05/2025	946.00	23.65 -	438,166.02
30/05/2025	14809	DEP. CENTRAL CARNET 26/05/2025	1,100.00	27.50 -	437,093.52
30/05/2025	14810	DEP. CENTRAL CARNET 26/05/2025	1,126.00	28.15 -	435,995.67
30/05/2025	14811	DEP. CENTRAL CARNET 26/05/2025	5,735.00	143.38 -	430,404.04
30/05/2025	14812	DEP. CENTRAL CARNET 26/05/2025	1,185.00	29.63 -	429,248.67
30/05/2025	14813	DEP. CENTRAL CARNET 26/05/2025	719.00	17.98 -	428,547.64
30/05/2025	14814	DEP. CENTRAL CARNET 26/05/2025	601.00	15.03 -	427,961.67
30/05/2025	14815	DEP. CENTRAL CARNET 26/05/2025	6,725.00	168.13 -	421,404.79
30/05/2025	14816	DEP. CENTRAL CARNET 26/05/2025	1,412.00	35.30 -	420,028.09
30/05/2025	14817	DEP. CENTRAL CARNET 26/05/2025	1,821.00	45.53 -	418,252.62
30/05/2025	14818	DEP. CENTRAL CARNET 26/05/2025	1,973.00	49.33 -	416,328.94
30/05/2025	14819	DEP. CENTRAL CARNET 26/05/2025	2,768.00	69.20 -	413,630.14
30/05/2025	14820	DEP. CENTRAL CARNET 26/05/2025	706.00	17.65 -	412,941.79
30/05/2025	14821	DEP. CENTRAL CARNET 26/05/2025	622.00	15.55 -	412,335.34
30/05/2025	14822	DEP. CENTRAL CARNET 26/05/2025	5,036.00	125.90 -	407,425.24
30/05/2025	14823	DEP. CENTRAL CARNET 26/05/2025	836.00	20.90 -	406,610.14
30/05/2025	14824	DEP. CENTRAL CARNET 26/05/2025	1,805.00	45.13 -	404,850.27
30/05/2025	14825	DEP. CENTRAL CARNET 26/05/2025	179.00	4.48 -	404,675.74
30/05/2025	14826	DEP. CENTRAL CARNET 26/05/2025	1,365.00	34.13 -	403,344.87
30/05/2025	14827	DEP. CENTRAL CARNET 26/05/2025	1,745.00	43.63 -	401,643.49
30/05/2025	14828	DEP. CENTRAL CARNET 26/05/2025	705.00	17.63 -	400,956.12
30/05/2025	14829	DEP. CENTRAL CARNET 26/05/2025	960.00	24.00 -	400,020.12
30/05/2025	14830	DEP. CENTRAL CARNET 26/05/2025	539.00	13.48 -	399,494.59
30/05/2025	14831	DEP. CENTRAL CARNET 26/05/2025	1,736.00	43.40 -	397,801.99
30/05/2025	14832	DEP. CENTRAL CARNET 26/05/2025	2,274.00	56.85 -	395,584.84
30/05/2025	14833	DEP. CENTRAL CARNET 26/05/2025	5,902.00	147.55 -	389,830.39
30/05/2025	14834	DEP. CENTRAL CARNET 26/05/2025	6,675.00	166.88 -	383,322.27
30/05/2025	14835	DEP. CENTRAL CARNET 26/05/2025	890.00	22.25 -	382,454.52
30/05/2025	14836	DEP. CENTRAL CARNET 26/05/2025	724.00	18.10 -	381,748.62
30/05/2025	14837	DEP. CENTRAL CARNET 26/05/2025	688.00	17.20 -	381,077.82
30/05/2025	14838	DEP. CENTRAL CARNET 26/05/2025	655.00	16.38 -	380,439.19
30/05/2025	14839	DEP. CENTRAL CARNET 26/05/2025	377.00	9.43 -	380,071.62
30/05/2025	14840	DEP. CENTRAL CARNET 26/05/2025	2,305.00	57.63 -	377,824.24
30/05/2025	14841	DEP. CENTRAL CARNET 26/05/2025	1,412.00	35.30 -	376,447.54
30/05/2025	14842	DEP. CENTRAL CARNET 26/05/2025	542.00	13.55 -	375,919.09
30/05/2025	14843	DEP. CENTRAL CARNET 26/05/2025	738.00	18.45 -	375,199.54
30/05/2025	14844	DEP. CENTRAL CARNET 26/05/2025	1,158.00	28.95 -	374,070.49
30/05/2025	14845	DEP. CENTRAL CARNET 26/05/2025	950.00	23.75 -	373,144.24
30/05/2025	14846	DEP. CENTRAL CARNET 26/05/2025	417.00	10.43 -	372,737.67
30/05/2025	14847	DEP. CENTRAL CARNET 26/05/2025	649.00	16.23 -	372,104.89

30/05/2025	14848	DEP. CENTRAL CARNET 26/05/2025	1,378.00	34.45 -	370,761.34
30/05/2025	14849	DEP. CENTRAL CARNET 26/05/2025	1,284.00	32.10 -	369,509.44
30/05/2025	14850	DEP. CENTRAL CARNET 26/05/2025	1,202.00	30.05 -	368,337.49
30/05/2025	14851	DEP. CENTRAL CARNET 26/05/2025	1,009.00	25.23 -	367,353.72
30/05/2025	14852	DEP. CENTRAL CARNET 26/05/2025	526.00	13.15 -	366,840.87
30/05/2025	14853	DEP. CENTRAL CARNET 26/05/2025	1,142.00	28.55 -	365,727.42
30/05/2025	14854	DEP. CENTRAL CARNET 26/05/2025	421.00	10.53 -	365,316.94
30/05/2025	14855	DEP. CENTRAL CARNET 26/05/2025	2,569.00	64.23 -	362,812.17
30/05/2025	14856	DEP. CENTRAL CARNET 26/05/2025	434.00	10.85 -	362,389.02
30/05/2025	14857	DEP. CENTRAL CARNET 26/05/2025	3,000.00	75.00 -	359,464.02
30/05/2025	14858	DEP. CENTRAL CARNET 26/05/2025	442.00	11.05 -	359,033.07
30/05/2025	14859	DEP. CENTRAL CARNET 26/05/2025	1,516.00	37.90 -	357,554.97
30/05/2025	14860	DEP. CENTRAL CARNET 26/05/2025	580.00	14.50 -	356,989.47
30/05/2025	14861	DEP. CENTRAL CARNET 26/05/2025	465.00	11.63 -	356,536.09
30/05/2025	14862	DEP. CENTRAL CARNET 26/05/2025	1,213.00	30.33 -	355,353.42
30/05/2025	14863	DEP. CENTRAL CARNET 26/05/2025	361.00	9.03 -	355,001.44
30/05/2025	14864	DEP. CENTRAL CARNET 26/05/2025	1,087.00	27.18 -	353,941.62
30/05/2025	14865	DEP. CENTRAL CARNET 26/05/2025	398.00	9.95 -	353,553.57
30/05/2025	14866	DEP. CENTRAL CARNET 26/05/2025	418.00	10.45 -	353,146.02
30/05/2025	14867	DEP. CENTRAL CARNET 26/05/2025	290.00	7.25 -	352,863.27
30/05/2025	14868	DEP. CENTRAL CARNET 26/05/2025	580.00	14.50 -	352,297.77
30/05/2025	14869	DEP. CENTRAL CARNET 26/05/2025	2,186.00	54.65 -	350,166.42
30/05/2025	14870	DEP. CENTRAL CARNET 26/05/2025	365.00	9.13 -	349,810.54
30/05/2025	14871	DEP. CENTRAL CARNET 26/05/2025	715.00	17.88 -	349,113.42
30/05/2025	14872	DEP. CENTRAL CARNET 26/05/2025	2,000.00	50.00 -	347,163.42
30/05/2025	14873	DEP. CENTRAL CARNET 26/05/2025	1,540.00	38.50 -	345,661.92
30/05/2025	14874	DEP. CENTRAL CARNET 26/05/2025	635.00	15.88 -	345,042.79
30/05/2025	14875	DEP. CENTRAL CARNET 26/05/2025	3,110.00	77.75 -	342,010.54
30/05/2025	14876	DEP. CENTRAL CARNET 26/05/2025	335.00	8.38 -	341,683.92
30/05/2025	14877	DEP. CENTRAL CARNET 26/05/2025	1.00	0.03 -	341,682.94
30/05/2025	14878	DEP. CENTRAL CARNET 26/05/2025	990.00	24.75 -	340,717.69
30/05/2025	14879	DEP. CENTRAL CARNET 26/05/2025	333.00	8.33 -	340,393.02
30/05/2025	14880	DEP. CENTRAL CARNET 26/05/2025	8,483.00	212.08 -	332,122.09
30/05/2025	14881	DEP. CENTRAL CARNET 26/05/2025	4,630.00	115.75 -	327,607.84
30/05/2025	14882	DEP. CENTRAL CARNET 26/05/2025	674.00	16.85 -	326,950.69
30/05/2025	14883	DEP. CENTRAL CARNET 26/05/2025	1,326.00	33.15 -	325,657.84
30/05/2025	14884	DEP. CENTRAL CARNET 26/05/2025	608.00	15.20 -	325,065.04
30/05/2025	14885	DEP. CENTRAL CARNET 26/05/2025	635.00	15.88 -	324,445.92
30/05/2025	14886	DEP. CENTRAL CARNET 26/05/2025	2,997.00	74.93 -	321,523.84
30/05/2025	14887	DEP. CENTRAL CARNET 26/05/2025	1,217.00	30.43 -	320,337.27
30/05/2025	14888	DEP. CENTRAL CARNET 26/05/2025	810.00	20.25 -	319,547.52
30/05/2025	14889	DEP. CENTRAL CARNET 26/05/2025	346.00	8.65 -	319,210.17
30/05/2025	14890	DEP. CENTRAL CARNET 26/05/2025	3,434.00	85.85 -	315,862.02
30/05/2025	14891	DEP. CENTRAL CARNET 26/05/2025	775.00	19.38 -	315,106.39
30/05/2025	14892	DEP. CENTRAL CARNET 26/05/2025	651.00	16.28 -	314,471.67
30/05/2025	14893	DEP. CENTRAL CARNET 26/05/2025	452.00	11.30 -	314,030.97
30/05/2025	14894	DEP. CENTRAL CARNET 26/05/2025	192.00	4.80 -	313,843.77
30/05/2025	14895	DEP. CENTRAL CARNET 26/05/2025	481.00	12.03 -	313,374.79
30/05/2025	14896	DEP. CENTRAL CARNET 26/05/2025	1,389.00	34.73 -	312,020.52
30/05/2025	14897	DEP. CENTRAL CARNET 26/05/2025	1,253.00	31.33 -	310,798.84
30/05/2025	14898	DEP. CENTRAL CARNET 26/05/2025	514.00	12.85 -	310,297.69
30/05/2025	14899	DEP. CENTRAL CARNET 26/05/2025	10,444.00	261.10 -	300,114.79
30/05/2025	14900	DEP. CENTRAL CARNET 26/05/2025	3,268.00	81.70 -	296,928.49
30/05/2025	14901	DEP. CENTRAL CARNET 26/05/2025	4,940.00	123.50 -	292,111.99
30/05/2025	14902	DEP. CENTRAL CARNET 26/05/2025	89,949.00	2,248.73 -	204,411.72
30/05/2025	14903	DEP. CENTRAL CARNET 26/05/2025	29,293.00	732.33 -	175,851.04
30/05/2025	14904	DEP. CENTRAL CARNET 26/05/2025	633.00	15.83 -	175,233.87
30/05/2025	14905	DEP. CENTRAL CARNET 26/05/2025	882.00	22.05 -	174,373.92
30/05/2025	14906	DEP. CENTRAL CARNET 26/05/2025	1,670.00	41.75 -	172,745.67
30/05/2025	14907	DEP. CENTRAL 27/05/2025	8,667.00	-	164,078.67
30/05/2025	14908	DEP. CENTRAL 27/05/2025	500.00	-	163,578.67

30/05/2025	14909	DEP. CENTRAL 27/05/2025	102,550.00	-	61,028.67
30/05/2025	14910	DEP. CENTRAL 27/05/2025	52,602.00	-	8,426.67
30/05/2025	14911	DEP. CENTRAL 27/05/2025	18,665.00		10,238.33
30/05/2025	14912	DEP. CENTRAL 27/05/2025	500.00		10,738.33
30/05/2025	14913	DEP. CENTRAL 27/05/2025	500.00		11,238.33
30/05/2025	14914	DEP. CENTRAL 27/05/2025	2,347.00		13,585.33
30/05/2025	14915	DEP. CENTRAL 27/05/2025	5,547.00		19,132.33
30/05/2025	14916	DEP. CENTRAL 27/05/2025	19,181.00		38,313.33
30/05/2025	14917	DEP. CENTRAL 27/05/2025	884.00		39,197.33
30/05/2025	14918	DEP. CENTRAL 27/05/2025	4,256.00		43,453.33
30/05/2025	14919	DEP. CENTRAL 27/05/2025	13,716.00		57,169.33
30/05/2025	14920	DEP. CENTRAL 27/05/2025	1,579.00		58,748.33
30/05/2025	14921	DEP. CENTRAL 27/05/2025	3,375.00		62,123.33
30/05/2025	14922	DEP. CENTRAL 27/05/2025	4,075.00		66,198.33
30/05/2025	14923	DEP. CENTRAL 27/05/2025	41,457.00		107,655.33
30/05/2025	14924	DEP. CENTRAL 27/05/2025	29,776.00		137,431.33
30/05/2025	14925	DEP. CENTRAL 27/05/2025	21,929.00		159,360.33
30/05/2025	14926	DEP. CENTRAL 27/05/2025	59,756.00		219,116.33
30/05/2025	14927	DEP. CENTRAL 27/05/2025	8,208.00		227,324.33
30/05/2025	14928	DEP. CENTRAL 27/05/2025	5,684.00		233,008.33
30/05/2025	14929	DEP. CENTRAL 27/05/2025	704.00		233,712.33
30/05/2025	14930	DEP. TRANSF. 26/05/2025	648.00		234,360.33
30/05/2025	14931	DEP. TRANSF. 26/05/2025	2,469.00		236,829.33
30/05/2025	14932	DEP. TRANSF. 26/05/2025	1,796.00		238,625.33
30/05/2025	14933	DEP. TRANSF. 26/05/2025	1,012.00		239,637.33
30/05/2025	14934	DEP. TRANSF. 26/05/2025	583.00		240,220.33
30/05/2025	14935	DEP. TRANSF. 26/05/2025	981.00		241,201.33
30/05/2025	14936	DEP. TRANSF. 26/05/2025	500.00		241,701.33
30/05/2025	14937	DEP. TRANSF. 26/05/2025	1,683.00		243,384.33
30/05/2025	14938	DEP. TRANSF. 26/05/2025	24,071.00		267,455.33
30/05/2025	14939	DEP. TRANSF. 26/05/2025	568.00		268,023.33
30/05/2025	14940	DEP. TRANSF. 28/05/2025	7,706.40		275,729.73
30/05/2025	14941	DEP. TRANSF. 19/02/2025	0.30		275,730.03
30/05/2025	14942	DEP. TRANSF. 29/05/2025	22,062.65		297,792.68
30/05/2025	14943	DEP. TRANSF. 29/05/2025	21,059.52		318,852.20
30/05/2025	14944	DEP. TRANSF. 28/05/2025	1,482.95		320,335.15
30/05/2025	14945	DEP. TRANSF. 28/05/2025	300.00		320,635.15
30/05/2025	14946	DEP. TRANSF. 28/05/2025	1,780.35		322,415.50
30/05/2025	14947	DEP. CENTRAL CARNET 27/05/2025	637.00	15.93	323,036.58
30/05/2025	14948	DEP. CENTRAL CARNET 27/05/2025	1,309.00	32.73	324,312.85
30/05/2025	14949	DEP. CENTRAL CARNET 27/05/2025	561.00	14.03	324,859.83
30/05/2025	14950	DEP. CENTRAL CARNET 27/05/2025	2,230.00	55.75	327,034.08
30/05/2025	14951	DEP. CENTRAL CARNET 27/05/2025	774.00	19.35	327,788.73
30/05/2025	14952	DEP. CENTRAL CARNET 27/05/2025	1,158.00	28.95	328,917.78
30/05/2025	14953	DEP. CENTRAL CARNET 27/05/2025	785.00	19.63	329,683.15
30/05/2025	14954	DEP. CENTRAL CARNET 27/05/2025	1,411.00	35.28	331,058.88
30/05/2025	14955	DEP. CENTRAL CARNET 27/05/2025	649.00	16.23	331,691.65
30/05/2025	14956	DEP. CENTRAL CARNET 27/05/2025	2,106.00	52.65	333,745.00
30/05/2025	14957	DEP. CENTRAL CARNET 27/05/2025	2,120.00	53.00	335,812.00
30/05/2025	14958	DEP. CENTRAL CARNET 27/05/2025	2,880.00	72.00	338,620.00
30/05/2025	14959	DEP. CENTRAL CARNET 27/05/2025	2,014.00	50.35	340,583.65
30/05/2025	14960	DEP. CENTRAL CARNET 27/05/2025	3,354.00	83.85	343,853.80
30/05/2025	14961	DEP. CENTRAL CARNET 27/05/2025	3,148.00	78.70	346,923.10
30/05/2025	14962	DEP. CENTRAL CARNET 27/05/2025	1,951.00	48.78	348,825.33
30/05/2025	14963	DEP. CENTRAL CARNET 27/05/2025	1,541.00	38.53	350,327.80
30/05/2025	14964	DEP. CENTRAL CARNET 27/05/2025	2,500.00	62.50	352,765.30
30/05/2025	14965	DEP. CENTRAL CARNET 27/05/2025	835.00	20.88	353,579.43
30/05/2025	14966	DEP. CENTRAL CARNET 27/05/2025	710.00	17.75	354,271.68
30/05/2025	14967	DEP. CENTRAL CARNET 27/05/2025	614.00	15.35	354,870.33
30/05/2025	14968	DEP. CENTRAL CARNET 27/05/2025	142.00	3.55	355,008.78
30/05/2025	14969	DEP. CENTRAL CARNET 27/05/2025	1,004.00	25.10	355,987.68

30/05/2025	14970	DEP. CENTRAL CARNET 27/05/2025	1,702.00	42.55	357,647.13
30/05/2025	14971	DEP. CENTRAL CARNET 27/05/2025	704.00	17.60	358,333.53
30/05/2025	14972	DEP. CENTRAL CARNET 27/05/2025	816.00	20.40	359,129.13
30/05/2025	14973	DEP. CENTRAL CARNET 27/05/2025	2,011.00	50.28	361,089.85
30/05/2025	14974	DEP. CENTRAL AMEX 27/05/2025	697.00	24.40	361,762.46
30/05/2025	14975	DEP. CENTRAL CARNET 27/05/2025	1,412.00	35.30	363,139.16
30/05/2025	14976	DEP. CENTRAL CARNET 27/05/2025	616.00	15.40	363,739.76
30/05/2025	14977	DEP. CENTRAL CARNET 27/05/2025	463.00	11.58	364,191.18
30/05/2025	14978	DEP. CENTRAL CARNET 27/05/2025	1,842.00	46.05	365,987.13
30/05/2025	14979	DEP. CENTRAL AMEX 27/05/2025	608.00	21.28	366,573.85
30/05/2025	14980	DEP. CENTRAL CARNET 27/05/2025	849.00	21.23	367,401.63
30/05/2025	14981	DEP. CENTRAL CARNET 27/05/2025	457.00	11.43	367,847.20
30/05/2025	14982	DEP. CENTRAL CARNET 27/05/2025	2,011.00	50.28	369,807.93
30/05/2025	14983	DEP. CENTRAL CARNET 27/05/2025	3,097.00	77.43	372,827.50
30/05/2025	14984	DEP. CENTRAL CARNET 27/05/2025	1,309.00	32.73	374,103.78
30/05/2025	14985	DEP. CENTRAL CARNET 27/05/2025	834.00	20.85	374,916.93
30/05/2025	14986	DEP. CENTRAL CARNET 27/05/2025	1,439.00	35.98	376,319.95
30/05/2025	14987	DEP. CENTRAL CARNET 27/05/2025	907.00	22.68	377,204.28
30/05/2025	14988	DEP. CENTRAL CARNET 27/05/2025	2,991.00	74.78	380,120.50
30/05/2025	14989	DEP. CENTRAL CARNET 27/05/2025	706.00	17.65	380,808.85
30/05/2025	14990	DEP. CENTRAL CARNET 27/05/2025	3,186.00	79.65	383,915.20
30/05/2025	14991	DEP. CENTRAL CARNET 27/05/2025	1,384.00	34.60	385,264.60
30/05/2025	14992	DEP. CENTRAL CARNET 27/05/2025	1,512.00	37.80	386,738.80
30/05/2025	14993	DEP. CENTRAL CARNET 27/05/2025	431.00	10.78	387,159.03
30/05/2025	14994	DEP. CENTRAL CARNET 27/05/2025	2,618.00	65.45	389,711.58
30/05/2025	14995	DEP. CENTRAL CARNET 27/05/2025	1,551.00	38.78	391,223.80
30/05/2025	14996	DEP. CENTRAL CARNET 27/05/2025	561.00	14.03	391,770.78
30/05/2025	14997	DEP. CENTRAL CARNET 27/05/2025	27,363.00	684.08	418,449.70
30/05/2025	14998	DEP. CENTRAL CARNET 27/05/2025	1,096.00	27.40	419,518.30
30/05/2025	14999	DEP. CENTRAL CARNET 27/05/2025	5,263.00	131.58	424,649.73
30/05/2025	15000	DEP. CENTRAL CARNET 27/05/2025	3,000.00	75.00	427,574.73
30/05/2025	15001	DEP. CENTRAL CARNET 27/05/2025	5,750.00	143.75	433,180.98
30/05/2025	15002	DEP. CENTRAL CARNET 27/05/2025	5,292.00	132.30	438,340.68
30/05/2025	15003	DEP. CENTRAL CARNET 27/05/2025	1,008.00	25.20	439,323.48
30/05/2025	15004	DEP. CENTRAL CARNET 27/05/2025	680.00	17.00	439,986.48
30/05/2025	15005	DEP. CENTRAL CARNET 27/05/2025	2,394.00	59.85	442,320.63
30/05/2025	15006	DEP. CENTRAL CARNET 27/05/2025	1,781.00	44.53	444,057.10
30/05/2025	15007	DEP. CENTRAL CARNET 27/05/2025	280.00	7.00	444,330.10
30/05/2025	15008	DEP. CENTRAL CARNET 27/05/2025	719.00	17.98	445,031.13
30/05/2025	15009	DEP. CENTRAL CARNET 27/05/2025	3,167.00	79.18	448,118.95
30/05/2025	15010	DEP. CENTRAL CARNET 27/05/2025	706.00	17.65	448,807.30
30/05/2025	15011	DEP. CENTRAL CARNET 27/05/2025	1,500.00	37.50	450,269.80
30/05/2025	15012	DEP. CENTRAL CARNET 27/05/2025	428.00	10.70	450,687.10
30/05/2025	15013	DEP. CENTRAL CARNET 27/05/2025	502.00	12.55	451,176.55
30/05/2025	15014	DEP. CENTRAL CARNET 27/05/2025	756.00	18.90	451,913.65
30/05/2025	15015	DEP. CENTRAL CARNET 27/05/2025	1,122.00	28.05	453,007.60
30/05/2025	15016	DEP. CENTRAL CARNET 27/05/2025	1,716.00	42.90	454,680.70
30/05/2025	15017	DEP. CENTRAL CARNET 27/05/2025	1,171.00	29.28	455,822.43
30/05/2025	15018	DEP. CENTRAL CARNET 27/05/2025	557.00	13.93	456,365.50
30/05/2025	15019	DEP. CENTRAL CARNET 27/05/2025	3,014.00	75.35	459,304.15
30/05/2025	15020	DEP. CENTRAL CARNET 27/05/2025	136.00	3.40	459,436.75
30/05/2025	15021	DEP. CENTRAL CARNET 27/05/2025	824.00	20.60	460,240.15
30/05/2025	15022	DEP. CENTRAL CARNET 27/05/2025	715.00	17.88	460,937.28
30/05/2025	15023	DEP. CENTRAL CARNET 27/05/2025	2,339.00	58.48	463,217.80
30/05/2025	15024	DEP. CENTRAL CARNET 27/05/2025	14,093.00	352.33	476,958.48
30/05/2025	15025	DEP. CENTRAL CARNET 27/05/2025	512.00	12.80	477,457.68
30/05/2025	15026	DEP. CENTRAL CARNET 27/05/2025	649.00	16.23	478,090.45
30/05/2025	15027	DEP. CENTRAL CARNET 27/05/2025	642.00	16.05	478,716.40
30/05/2025	15028	DEP. CENTRAL CARNET 27/05/2025	8,496.00	212.40	487,000.00
30/05/2025	15029	DEP. CENTRAL CARNET 27/05/2025	650.00	16.25	487,633.75
30/05/2025	15030	DEP. CENTRAL CARNET 27/05/2025	2,966.00	74.15	490,525.60

30/05/2025	15031	DEP. CENTRAL CARNET 27/05/2025	691.00	17.28	491,199.33
30/05/2025	15032	DEP. CENTRAL CARNET 27/05/2025	470.00	11.75	491,657.58
30/05/2025	15033	DEP. CENTRAL AMEX 27/05/2025	1,801.00	63.04	493,395.54
30/05/2025	15034	DEP. CENTRAL CARNET 27/05/2025	1,985.00	49.63	495,330.92
30/05/2025	15035	DEP. CENTRAL CARNET 27/05/2025	280.00	7.00	495,603.92
30/05/2025	15036	DEP. CENTRAL CARNET 27/05/2025	1,597.00	39.93	497,160.99
30/05/2025	15037	DEP. CENTRAL CARNET 27/05/2025	706.00	17.65	497,849.34
30/05/2025	15038	DEP. CENTRAL CARNET 27/05/2025	1,451.00	36.28	499,264.07
30/05/2025	15039	DEP. CENTRAL CARNET 27/05/2025	497.00	12.43	499,748.64
30/05/2025	15040	DEP. CENTRAL CARNET 27/05/2025	20,418.00	510.45	519,656.19
30/05/2025	15041	DEP. CENTRAL CARNET 27/05/2025	8,066.00	201.65	527,520.54
30/05/2025	15042	DEP. CENTRAL CARNET 27/05/2025	635.00	15.88	528,139.67
30/05/2025	15043	DEP. CENTRAL CARNET 27/05/2025	12,252.00	306.30	540,085.37
30/05/2025	15044	DEP. CENTRAL CARNET 27/05/2025	280.00	7.00	540,358.37
30/05/2025	15045	DEP. CENTRAL CARNET 27/05/2025	885.00	22.13	541,221.24
30/05/2025	15046	DEP. CENTRAL CARNET 27/05/2025	100.00	2.50	541,318.74
30/05/2025	15047	DEP. CENTRAL CARNET 27/05/2025	2,029.00	50.73	543,297.02
30/05/2025	15048	DEP. CENTRAL CARNET 27/05/2025	911.00	22.78	544,185.24
30/05/2025	15049	DEP. CENTRAL CARNET 27/05/2025	462.00	11.55	544,635.69
30/05/2025	15050	DEP. CENTRAL AMEX 27/05/2025	826.00	28.91	545,432.78
30/05/2025	15051	DEP. CENTRAL CARNET 27/05/2025	2,436.00	60.90	547,807.88
30/05/2025	15052	DEP. CENTRAL CARNET 27/05/2025	793.00	19.83	548,581.06
30/05/2025	15053	DEP. CENTRAL CARNET 27/05/2025	12,091.00	302.28	560,369.78
30/05/2025	15054	DEP. CENTRAL CARNET 27/05/2025	861.00	21.53	561,209.26
30/05/2025	15055	DEP. CENTRAL CARNET 27/05/2025	559.00	13.98	561,754.28
30/05/2025	15056	DEP. CENTRAL CARNET 27/05/2025	1,033.00	25.83	562,761.46
30/05/2025	15057	DEP. CENTRAL CARNET 27/05/2025	1,679.00	41.98	564,398.48
30/05/2025	15058	DEP. CENTRAL CARNET 27/05/2025	107.00	2.68	564,502.81
30/05/2025	15059	DEP. CENTRAL CARNET 27/05/2025	323.00	8.08	564,817.73
30/05/2025	15060	DEP. CENTRAL CARNET 27/05/2025	706.00	17.65	565,506.08
30/05/2025	15061	DEP. CENTRAL CARNET 27/05/2025	426.00	10.65	565,921.43
30/05/2025	15062	DEP. CENTRAL CARNET 27/05/2025	1,409.00	35.23	567,295.21
30/05/2025	15063	DEP. CENTRAL CARNET 27/05/2025	11,096.00	277.40	578,113.81
30/05/2025	15064	DEP. CENTRAL CARNET 27/05/2025	9,491.00	237.28	587,367.53
30/05/2025	15065	DEP. CENTRAL CARNET 27/05/2025	940.00	23.50	588,284.03
30/05/2025	15066	DEP. CENTRAL CARNET 27/05/2025	4,458.00	111.45	592,630.58
30/05/2025	15067	DEP. CENTRAL CARNET 27/05/2025	581.00	14.53	593,197.06
30/05/2025	15068	DEP. CENTRAL CARNET 27/05/2025	2,581.00	64.53	595,713.53
30/05/2025	15069	DEP. CENTRAL CARNET 27/05/2025	8,127.00	203.18	603,637.36
30/05/2025	15070	DEP. CENTRAL CARNET 27/05/2025	9,934.00	248.35	613,323.01
30/05/2025	15071	DEP. CENTRAL CARNET 27/05/2025	12,070.00	301.75	625,091.26
30/05/2025	15072	DEP. CENTRAL CARNET 27/05/2025	4,168.00	104.20	629,155.06
30/05/2025	15073	DEP. CENTRAL CARNET 27/05/2025	2,578.00	64.45	631,668.61
30/05/2025	15074	DEP. CENTRAL CARNET 27/05/2025	1,540.00	38.50	633,170.11
30/05/2025	15075	DEP. CENTRAL 28/05/2025	500.00		633,670.11
30/05/2025	15076	DEP. CENTRAL 28/05/2025	62,627.00		696,297.11
30/05/2025	15077	DEP. CENTRAL 28/05/2025	52,168.00		748,465.11
30/05/2025	15078	DEP. CENTRAL 28/05/2025	3,138.00		751,603.11
30/05/2025	15079	DEP. CENTRAL 28/05/2025	14,803.00		766,406.11
30/05/2025	15080	DEP. CENTRAL 28/05/2025	832.00		767,238.11
30/05/2025	15081	DEP. CENTRAL 28/05/2025	2,131.00		769,369.11
30/05/2025	15082	DEP. CENTRAL 28/05/2025	3,974.00		773,343.11
30/05/2025	15083	DEP. CENTRAL 28/05/2025	1,686.00		775,029.11
30/05/2025	15084	DEP. CENTRAL 28/05/2025	4,768.00		779,797.11
30/05/2025	15085	DEP. CENTRAL 28/05/2025	5,545.00		785,342.11
30/05/2025	15086	DEP. CENTRAL 28/05/2025	31,767.00		817,109.11
30/05/2025	15087	DEP. CENTRAL 28/05/2025	500.00		817,609.11
30/05/2025	15088	DEP. CENTRAL 28/05/2025	25,060.00		842,669.11
30/05/2025	15089	DEP. CENTRAL 28/05/2025	53,444.00		896,113.11
30/05/2025	15090	DEP. CENTRAL 28/05/2025	7,245.00		903,358.11
30/05/2025	15091	DEP. CENTRAL 28/05/2025	22,034.00		925,392.11

30/05/2025	15092	DEP. CENTRAL	28/05/2025	26,621.00		952,013.11
30/05/2025	15093	DEP. CENTRAL	28/05/2025	811.00		952,824.11
30/05/2025	15094	DEP. TRANSF.	19/02/2025	0.01		952,824.12
30/05/2025	15095	DEP. TRANSF.	30/05/2025	15,833.05		968,657.17
30/05/2025	15096	DEP. TRANSF.	29/05/2025	14,166.72		982,823.89
30/05/2025	15097	DEP. TRANSF.	29/05/2025	2,849.92		985,673.81
30/05/2025	15098	DEP. TRANSF.	29/05/2025	470.92		986,144.73
30/05/2025	15099	DEP. TRANSF.	29/05/2025	131.10		986,275.83
30/05/2025	15100	DEP. TRANSF.	02/06/2025	4,971.35		991,247.18
30/05/2025	15101	DEP. TRANSF.	24/4/2025	3,504.00		994,751.18
30/05/2025	15102	DEP. TRANSF.	27/05/2025	1,525.00		996,276.18
30/05/2025	15103	DEP. TRANSF.	27/05/2025	977.00		997,253.18
30/05/2025	15104	DEP. TRANSF.	27/05/2025	10,181.00		1,007,434.18
30/05/2025	15105	DEP. TRANSF.	27/05/2025	49,317.00		1,056,751.18
30/05/2025	15106	DEP. TRANSF.	26/05/2025	1,049.00		1,057,800.18
30/05/2025	15107	DEP. TRANSF.	26/05/2025	752.00		1,058,552.18
30/05/2025	15108	DEP. TRANSF.	23/05/2025	17,234.00		1,075,786.18
30/05/2025	15109	DEP. CENTRAL CARNET	28/05/2025	808.00	20.20	1,076,573.98
30/05/2025	15110	DEP. CENTRAL CARNET	28/05/2025	1,916.00	47.90	1,078,442.08
30/05/2025	15111	DEP. CENTRAL CARNET	28/05/2025	2,050.00	51.25	1,080,440.83
30/05/2025	15112	DEP. CENTRAL CARNET	28/05/2025	1,682.00	42.05	1,082,080.78
30/05/2025	15113	DEP. CENTRAL CARNET	28/05/2025	748.00	18.70	1,082,810.08
30/05/2025	15114	DEP. CENTRAL CARNET	28/05/2025	752.00	18.80	1,083,543.28
30/05/2025	15115	DEP. CENTRAL CARNET	28/05/2025	3,165.00	79.13	1,086,629.15
30/05/2025	15116	DEP. CENTRAL CARNET	28/05/2025	13,439.00	335.98	1,099,732.18
30/05/2025	15117	DEP. CENTRAL CARNET	28/05/2025	595.00	14.88	1,100,312.30
30/05/2025	15118	DEP. CENTRAL CARNET	28/05/2025	892.00	22.30	1,101,182.00
30/05/2025	15119	DEP. CENTRAL CARNET	28/05/2025	766.00	19.15	1,101,928.85
30/05/2025	15120	DEP. CENTRAL CARNET	28/05/2025	2,828.00	70.70	1,104,686.15
30/05/2025	15121	DEP. CENTRAL CARNET	28/05/2025	2,422.00	60.55	1,107,047.60
30/05/2025	15122	DEP. CENTRAL CARNET	28/05/2025	1,217.00	30.43	1,108,234.18
30/05/2025	15123	DEP. CENTRAL CARNET	28/05/2025	518.00	12.95	1,108,739.23
30/05/2025	15124	DEP. CENTRAL CARNET	28/05/2025	6,436.00	160.90	1,115,014.33
30/05/2025	15125	DEP. CENTRAL CARNET	28/05/2025	1,683.00	42.08	1,116,655.25
30/05/2025	15126	DEP. CENTRAL CARNET	28/05/2025	1,751.00	43.78	1,118,362.48
30/05/2025	15127	DEP. CENTRAL CARNET	28/05/2025	472.00	11.80	1,118,822.68
30/05/2025	15128	DEP. CENTRAL CARNET	28/05/2025	528.00	13.20	1,119,337.48
30/05/2025	15129	DEP. CENTRAL CARNET	28/05/2025	602.00	15.05	1,119,924.43
30/05/2025	15130	DEP. CENTRAL CARNET	28/05/2025	758.00	18.95	1,120,663.48
30/05/2025	15131	DEP. CENTRAL CARNET	28/05/2025	549.00	13.73	1,121,198.75
30/05/2025	15132	DEP. CENTRAL CARNET	28/05/2025	697.00	17.43	1,121,878.33
30/05/2025	15133	DEP. CENTRAL CARNET	28/05/2025	513.00	12.83	1,122,378.50
30/05/2025	15134	DEP. CENTRAL CARNET	28/05/2025	476.00	11.90	1,122,842.60
30/05/2025	15135	DEP. CENTRAL CARNET	28/05/2025	680.00	17.00	1,123,505.60
30/05/2025	15136	DEP. CENTRAL CARNET	28/05/2025	758.00	18.95	1,124,244.65
30/05/2025	15137	DEP. CENTRAL CARNET	28/05/2025	706.00	17.65	1,124,933.00
30/05/2025	15138	DEP. CENTRAL CARNET	28/05/2025	1,393.00	34.83	1,126,291.18
30/05/2025	15139	DEP. CENTRAL CARNET	28/05/2025	2,838.00	70.95	1,129,058.23
30/05/2025	15140	DEP. CENTRAL CARNET	28/05/2025	600.00	15.00	1,129,643.23
30/05/2025	15141	DEP. CENTRAL CARNET	28/05/2025	1,000.00	25.00	1,130,618.23
30/05/2025	15142	DEP. CENTRAL CARNET	28/05/2025	4,284.00	107.10	1,134,795.13
30/05/2025	15143	DEP. CENTRAL CARNET	28/05/2025	663.00	16.58	1,135,441.55
30/05/2025	15144	DEP. CENTRAL CARNET	28/05/2025	16,098.00	402.45	1,151,137.10
30/05/2025	15145	DEP. CENTRAL CARNET	28/05/2025	561.00	14.03	1,151,684.08
30/05/2025	15146	DEP. CENTRAL CARNET	28/05/2025	671.00	16.78	1,152,338.30
30/05/2025	15147	DEP. CENTRAL CARNET	28/05/2025	3,128.00	78.20	1,155,388.10
30/05/2025	15148	DEP. CENTRAL CARNET	28/05/2025	1,187.00	29.68	1,156,545.43
30/05/2025	15149	DEP. CENTRAL CARNET	28/05/2025	1,553.00	38.83	1,158,059.60
30/05/2025	15150	DEP. CENTRAL CARNET	28/05/2025	2,500.00	62.50	1,160,497.10
30/05/2025	15151	DEP. CENTRAL CARNET	28/05/2025	1,363.00	34.08	1,161,826.03
30/05/2025	15152	DEP. CENTRAL CARNET	28/05/2025	457.00	11.43	1,162,271.60

30/05/2025	15153	DEP. CENTRAL CARNET 28/05/2025	632.00	15.80	1,162,887.80
30/05/2025	15154	DEP. CENTRAL CARNET 28/05/2025	625.00	15.63	1,163,497.18
30/05/2025	15155	DEP. CENTRAL CARNET 28/05/2025	1,986.00	49.65	1,165,433.53
30/05/2025	15156	DEP. CENTRAL CARNET 28/05/2025	5,020.00	125.50	1,170,328.03
30/05/2025	15157	DEP. CENTRAL CARNET 28/05/2025	580.00	14.50	1,170,893.53
30/05/2025	15158	DEP. CENTRAL CARNET 28/05/2025	5,074.00	126.85	1,175,840.68
30/05/2025	15159	DEP. CENTRAL CARNET 28/05/2025	8,657.00	216.43	1,184,281.25
30/05/2025	15160	DEP. CENTRAL CARNET 28/05/2025	1,898.00	47.45	1,186,131.80
30/05/2025	15161	DEP. CENTRAL CARNET 28/05/2025	1,454.00	36.35	1,187,549.45
30/05/2025	15162	DEP. CENTRAL CARNET 28/05/2025	10,246.00	256.15	1,197,539.30
30/05/2025	15163	DEP. CENTRAL CARNET 28/05/2025	1,203.00	30.08	1,198,712.23
30/05/2025	15164	DEP. CENTRAL CARNET 28/05/2025	664.00	16.60	1,199,359.63
30/05/2025	15165	DEP. CENTRAL CARNET 28/05/2025	1,000.00	25.00	1,200,334.63
30/05/2025	15166	DEP. CENTRAL CARNET 28/05/2025	608.00	15.20	1,200,927.43
30/05/2025	15167	DEP. CENTRAL CARNET 28/05/2025	443.00	11.08	1,201,359.35
30/05/2025	15168	DEP. CENTRAL CARNET 28/05/2025	683.00	17.08	1,202,025.28
30/05/2025	15169	DEP. CENTRAL CARNET 28/05/2025	641.00	16.03	1,202,650.25
30/05/2025	15170	DEP. CENTRAL CARNET 28/05/2025	18,795.00	469.88	1,220,975.38
30/05/2025	15171	DEP. CENTRAL CARNET 28/05/2025	10,177.00	254.43	1,230,897.95
30/05/2025	15172	DEP. CENTRAL CARNET 28/05/2025	417.00	10.43	1,231,304.53
30/05/2025	15173	DEP. CENTRAL CARNET 28/05/2025	1,119.00	27.98	1,232,395.55
30/05/2025	15174	DEP. CENTRAL CARNET 28/05/2025	1,687.00	42.18	1,234,040.38
30/05/2025	15175	DEP. CENTRAL CARNET 28/05/2025	290.00	7.25	1,234,323.13
30/05/2025	15176	DEP. CENTRAL CARNET 28/05/2025	248.00	6.20	1,234,564.93
30/05/2025	15177	DEP. CENTRAL CARNET 28/05/2025	238.00	5.95	1,234,796.98
30/05/2025	15178	DEP. CENTRAL CARNET 28/05/2025	332.00	8.30	1,235,120.68
30/05/2025	15179	DEP. CENTRAL CARNET 28/05/2025	290.00	7.25	1,235,403.43
30/05/2025	15180	DEP. CENTRAL CARNET 28/05/2025	290.00	7.25	1,235,686.18
30/05/2025	15181	DEP. CENTRAL CARNET 28/05/2025	8,318.00	207.95	1,243,796.23
30/05/2025	15182	DEP. CENTRAL CARNET 28/05/2025	706.00	17.65	1,244,484.58
30/05/2025	15183	DEP. CENTRAL CARNET 28/05/2025	827.00	20.68	1,245,290.90
30/05/2025	15184	DEP. CENTRAL CARNET 28/05/2025	650.00	16.25	1,245,924.65
30/05/2025	15185	DEP. CENTRAL CARNET 28/05/2025	1,958.00	48.95	1,247,833.70
30/05/2025	15186	DEP. CENTRAL CARNET 28/05/2025	805.00	20.13	1,248,618.58
30/05/2025	15187	DEP. CENTRAL CARNET 28/05/2025	644.00	16.10	1,249,246.48
30/05/2025	15188	DEP. CENTRAL CARNET 28/05/2025	758.00	18.95	1,249,985.53
30/05/2025	15189	DEP. CENTRAL CARNET 28/05/2025	7,000.00	175.00	1,256,810.53
30/05/2025	15190	DEP. CENTRAL CARNET 28/05/2025	9,847.00	246.18	1,266,411.35
30/05/2025	15191	DEP. CENTRAL CARNET 28/05/2025	66.00	1.65	1,266,475.70
30/05/2025	15192	DEP. CENTRAL CARNET 28/05/2025	728.00	18.20	1,267,185.50
30/05/2025	15193	DEP. CENTRAL CARNET 28/05/2025	723.00	18.08	1,267,890.43
30/05/2025	15194	DEP. CENTRAL CARNET 28/05/2025	14,007.00	350.18	1,281,547.25
30/05/2025	15195	DEP. CENTRAL CARNET 28/05/2025	7,522.00	188.05	1,288,881.20
30/05/2025	15196	DEP. CENTRAL CARNET 28/05/2025	1,316.00	32.90	1,290,164.30
30/05/2025	15197	DEP. CENTRAL 29/05/2025	59,641.00		1,349,805.30
30/05/2025	15198	DEP. CENTRAL 29/05/2025	42,524.00		1,392,329.30
30/05/2025	15199	DEP. CENTRAL 29/05/2025	5,400.00		1,397,729.30
30/05/2025	15200	DEP. CENTRAL 29/05/2025	5,966.00		1,403,695.30
30/05/2025	15201	DEP. CENTRAL 29/05/2025	4,436.00		1,408,131.30
30/05/2025	15202	DEP. CENTRAL 29/05/2025	39,047.00		1,447,178.30
30/05/2025	15203	DEP. CENTRAL 29/05/2025	25,891.00		1,473,069.30
30/05/2025	15204	DEP. CENTRAL 29/05/2025	31,278.00		1,504,347.30
30/05/2025	15205	DEP. CENTRAL 29/05/2025	34,009.00		1,538,356.30
30/05/2025	15206	DEP. CENTRAL 29/05/2025	5,744.00		1,544,100.30
30/05/2025	15207	DEP. CENTRAL 29/05/2025	22,378.00		1,566,478.30
30/05/2025	15208	DEP. CENTRAL 29/05/2025	5,012.00		1,571,490.30
30/05/2025	15209	DEP. CENTRAL 29/05/2025	2,368.00		1,573,858.30
30/05/2025	15210	DEP. CENTRAL 29/05/2025	312.00		1,574,170.30
30/05/2025	15211	DEP. CENTRAL 29/05/2025	1,138.00		1,575,308.30
30/05/2025	15212	DEP. CENTRAL 29/05/2025	18,498.00		1,593,806.30
30/05/2025	15213	DEP. CENTRAL 29/05/2025	1,000.00		1,594,806.30

30/05/2025	15214	DEP. TRANSF. 19/02/2025	0.02		1,594,806.32
30/05/2025	15215	DEP. TRANSF. 30/05/2025	893.95		1,595,700.27
30/05/2025	15216	DEP. TRANSF. 30/05/2025	3,341.31		1,599,041.58
30/05/2025	15217	DEP. TRANSF. 30/05/2025	688.35		1,599,729.93
30/05/2025	15218	DEP. TRANSF. 02/06/2025	17,797.52		1,617,527.45
30/05/2025	15219	DEP. TRANSF. 02/06/2025	23,663.04		1,641,190.49
30/05/2025	15220	DEP. TRANSF. 02/06/2025	650.75		1,641,841.24
30/05/2025	15221	DEP. TRANSF. 28/05/2025	1,516.00		1,643,357.24
30/05/2025	15222	DEP. TRANSF. 28/05/2025	1,195.00		1,644,552.24
30/05/2025	15223	DEP. TRANSF. 28/05/2025	47,076.00		1,691,628.24
30/05/2025	15224	DEP. CENTRAL CARNET 29/05/2025	1,232.00	30.80	1,692,829.44
30/05/2025	15225	DEP. CENTRAL CARNET 29/05/2025	1,412.00	35.30	1,694,206.14
30/05/2025	15226	DEP. CENTRAL CARNET 29/05/2025	758.00	18.95	1,694,945.19
30/05/2025	15227	DEP. CENTRAL CARNET 29/05/2025	417.00	10.43	1,695,351.77
30/05/2025	15228	DEP. CENTRAL CARNET 29/05/2025	1,706.00	42.65	1,697,015.12
30/05/2025	15229	DEP. CENTRAL CARNET 29/05/2025	991.00	24.78	1,697,981.34
30/05/2025	15230	DEP. CENTRAL CARNET 29/05/2025	937.00	23.43	1,698,894.92
30/05/2025	15231	DEP. CENTRAL CARNET 29/05/2025	5,628.00	140.70	1,704,382.22
30/05/2025	15232	DEP. CENTRAL CARNET 29/05/2025	384.00	9.60	1,704,756.62
30/05/2025	15233	DEP. CENTRAL CARNET 29/05/2025	1,420.00	35.50	1,706,141.12
30/05/2025	15234	DEP. CENTRAL CARNET 29/05/2025	2,274.00	56.85	1,708,358.27
30/05/2025	15235	DEP. CENTRAL CARNET 29/05/2025	5,583.00	139.58	1,713,801.69
30/05/2025	15236	DEP. CENTRAL CARNET 29/05/2025	5,112.00	127.80	1,718,785.89
30/05/2025	15237	DEP. CENTRAL AMEX 29/05/2025	2,656.00	92.96	1,721,348.93
30/05/2025	15238	DEP. CENTRAL CARNET 29/05/2025	2,500.00	62.50	1,723,786.43
30/05/2025	15239	DEP. CENTRAL CARNET 29/05/2025	1,428.00	35.70	1,725,178.73
30/05/2025	15240	DEP. CENTRAL CARNET 29/05/2025	697.00	17.43	1,725,858.31
30/05/2025	15241	DEP. CENTRAL CARNET 29/05/2025	4,000.00	100.00	1,729,758.31
30/05/2025	15242	DEP. CENTRAL CARNET 29/05/2025	6,946.00	173.65	1,736,530.66
30/05/2025	15243	DEP. CENTRAL AMEX 29/05/2025	2,090.00	73.15	1,738,547.51
30/05/2025	15244	DEP. CENTRAL CARNET 29/05/2025	1,016.00	25.40	1,739,538.11
30/05/2025	15245	DEP. CENTRAL CARNET 29/05/2025	706.00	17.65	1,740,226.46
30/05/2025	15246	DEP. CENTRAL CARNET 29/05/2025	1,122.00	28.05	1,741,320.41
30/05/2025	15247	DEP. CENTRAL CARNET 29/05/2025	580.00	14.50	1,741,885.91
30/05/2025	15248	DEP. CENTRAL CARNET 29/05/2025	870.00	21.75	1,742,734.16
30/05/2025	15249	DEP. CENTRAL CARNET 29/05/2025	724.00	18.10	1,743,440.06
30/05/2025	15250	DEP. CENTRAL CARNET 29/05/2025	3,051.00	76.28	1,746,414.78
30/05/2025	15251	DEP. CENTRAL CARNET 29/05/2025	557.00	13.93	1,746,957.86
30/05/2025	15252	DEP. CENTRAL CARNET 29/05/2025	319.00	7.98	1,747,268.88
30/05/2025	15253	DEP. CENTRAL CARNET 29/05/2025	469.00	11.73	1,747,726.16
30/05/2025	15254	DEP. CENTRAL CARNET 29/05/2025	503.00	12.58	1,748,216.58
30/05/2025	15255	DEP. CENTRAL CARNET 29/05/2025	4,847.00	121.18	1,752,942.41
30/05/2025	15256	DEP. CENTRAL CARNET 29/05/2025	2,568.00	64.20	1,755,446.21
30/05/2025	15257	DEP. CENTRAL CARNET 29/05/2025	8,856.00	221.40	1,764,080.81
30/05/2025	15258	DEP. CENTRAL CARNET 29/05/2025	1,000.00	25.00	1,765,055.81
30/05/2025	15259	DEP. CENTRAL CARNET 29/05/2025	1,038.00	25.95	1,766,067.86
30/05/2025	15260	DEP. CENTRAL CARNET 29/05/2025	1,989.00	49.73	1,768,007.13
30/05/2025	15261	DEP. CENTRAL CARNET 29/05/2025	5,378.00	134.45	1,773,250.68
30/05/2025	15262	DEP. CENTRAL CARNET 29/05/2025	374.00	9.35	1,773,615.33
30/05/2025	15263	DEP. CENTRAL CARNET 29/05/2025	3,610.00	90.25	1,777,135.08
30/05/2025	15264	DEP. CENTRAL CARNET 29/05/2025	559.00	13.98	1,777,680.11
30/05/2025	15265	DEP. CENTRAL CARNET 29/05/2025	550.00	13.75	1,778,216.36
30/05/2025	15266	DEP. CENTRAL CARNET 29/05/2025	354.00	8.85	1,778,561.51
30/05/2025	15267	DEP. CENTRAL CARNET 29/05/2025	987.00	24.68	1,779,523.83
30/05/2025	15268	DEP. CENTRAL CARNET 29/05/2025	1,926.00	48.15	1,781,401.68
30/05/2025	15269	DEP. CENTRAL CARNET 29/05/2025	694.00	17.35	1,782,078.33
30/05/2025	15270	DEP. CENTRAL CARNET 29/05/2025	3,503.00	87.58	1,785,493.76
30/05/2025	15271	DEP. CENTRAL AMEX 29/05/2025	837.00	29.30	1,786,301.46
30/05/2025	15272	DEP. CENTRAL CARNET 29/05/2025	1,169.00	29.23	1,787,441.24
30/05/2025	15273	DEP. CENTRAL CARNET 29/05/2025	1,497.00	37.43	1,788,900.81
30/05/2025	15274	DEP. CENTRAL CARNET 29/05/2025	1,661.00	41.53	1,790,520.29

30/05/2025	15275	DEP. CENTRAL CARNET 29/05/2025	1,279.00	31.98	1,791,767.31
30/05/2025	15276	DEP. CENTRAL CARNET 29/05/2025	1,516.00	37.90	1,793,245.41
30/05/2025	15277	DEP. CENTRAL CARNET 29/05/2025	514.00	12.85	1,793,746.56
30/05/2025	15278	DEP. CENTRAL CARNET 29/05/2025	608.00	15.20	1,794,339.36
30/05/2025	15279	DEP. CENTRAL CARNET 29/05/2025	795.00	19.88	1,795,114.49
30/05/2025	15280	DEP. CENTRAL CARNET 29/05/2025	1,212.00	30.30	1,796,296.19
30/05/2025	15281	DEP. CENTRAL CARNET 29/05/2025	552.00	13.80	1,796,834.39
30/05/2025	15282	DEP. CENTRAL CARNET 29/05/2025	968.00	24.20	1,797,778.19
30/05/2025	15283	DEP. CENTRAL CARNET 29/05/2025	2,000.00	50.00	1,799,728.19
30/05/2025	15284	DEP. CENTRAL CARNET 29/05/2025	897.00	22.43	1,800,602.76
30/05/2025	15285	DEP. CENTRAL CARNET 29/05/2025	967.00	24.18	1,801,545.59
30/05/2025	15286	DEP. CENTRAL CARNET 29/05/2025	5,378.00	134.45	1,806,789.14
30/05/2025	15287	DEP. CENTRAL CARNET 29/05/2025	1,679.00	41.98	1,808,426.16
30/05/2025	15288	DEP. CENTRAL CARNET 29/05/2025	702.00	17.55	1,809,110.61
30/05/2025	15289	DEP. CENTRAL CARNET 29/05/2025	1,158.00	28.95	1,810,239.66
30/05/2025	15290	DEP. CENTRAL CARNET 29/05/2025	1,781.00	44.53	1,811,976.14
30/05/2025	15291	DEP. CENTRAL AMEX 29/05/2025	13,438.00	470.33	1,824,943.81
30/05/2025	15292	DEP. CENTRAL CARNET 29/05/2025	500.00	12.50	1,825,431.31
30/05/2025	15293	DEP. CENTRAL CARNET 29/05/2025	1,516.00	37.90	1,826,909.41
30/05/2025	15294	DEP. CENTRAL CARNET 29/05/2025	5,862.00	146.55	1,832,624.86
30/05/2025	15295	DEP. CENTRAL CARNET 29/05/2025	1,039.00	25.98	1,833,637.88
30/05/2025	15296	DEP. CENTRAL CARNET 29/05/2025	2,274.00	56.85	1,835,855.03
30/05/2025	15297	DEP. CENTRAL CARNET 29/05/2025	433.00	10.83	1,836,277.21
30/05/2025	15298	DEP. CENTRAL CARNET 29/05/2025	417.00	10.43	1,836,683.78
30/05/2025	15299	DEP. CENTRAL CARNET 29/05/2025	942.00	23.55	1,837,602.23
30/05/2025	15300	DEP. CENTRAL CARNET 29/05/2025	828.00	20.70	1,838,409.53
30/05/2025	15301	DEP. CENTRAL CARNET 29/05/2025	737.00	18.43	1,839,128.11
30/05/2025	15302	DEP. CENTRAL CARNET 29/05/2025	321.00	8.03	1,839,441.08
30/05/2025	15303	DEP. CENTRAL CARNET 29/05/2025	290.00	7.25	1,839,723.83
30/05/2025	15304	DEP. CENTRAL CARNET 29/05/2025	539.00	13.48	1,840,249.36
30/05/2025	15305	DEP. CENTRAL CARNET 29/05/2025	5,931.00	148.28	1,846,032.08
30/05/2025	15306	DEP. CENTRAL CARNET 29/05/2025	593.00	14.83	1,846,610.26
30/05/2025	15307	DEP. CENTRAL CARNET 29/05/2025	2,608.00	65.20	1,849,153.06
30/05/2025	15308	DEP. CENTRAL CARNET 29/05/2025	856.00	21.40	1,849,987.66
30/05/2025	15309	DEP. CENTRAL CARNET 29/05/2025	779.00	19.48	1,850,747.18
30/05/2025	15310	DEP. CENTRAL CARNET 29/05/2025	336.00	8.40	1,851,074.78
30/05/2025	15311	DEP. CENTRAL CARNET 29/05/2025	4,871.00	121.78	1,855,824.01
30/05/2025	15312	DEP. CENTRAL CARNET 29/05/2025	650.00	16.25	1,856,457.76
30/05/2025	15313	DEP. CENTRAL CARNET 29/05/2025	1,217.00	30.43	1,857,644.33
30/05/2025	15314	DEP. CENTRAL CARNET 29/05/2025	758.00	18.95	1,858,383.38
30/05/2025	15315	DEP. CENTRAL CARNET 29/05/2025	6,620.00	165.50	1,864,837.88
30/05/2025	15316	DEP. CENTRAL CARNET 29/05/2025	700.00	17.50	1,865,520.38
30/05/2025	15317	DEP. CENTRAL CARNET 29/05/2025	1,330.00	33.25	1,866,817.13
30/05/2025	15318	DEP. CENTRAL CARNET 29/05/2025	3,571.00	89.28	1,870,298.86
30/05/2025	15319	DEP. CENTRAL CARNET 29/05/2025	5,466.00	136.65	1,875,628.21
30/05/2025	15320	DEP. CENTRAL CARNET 29/05/2025	5,579.00	139.48	1,881,067.73
30/05/2025	15321	DEP. CENTRAL CARNET 29/05/2025	2,335.00	58.38	1,883,344.36
30/05/2025	15322	DEP. CENTRAL 30/05/2025	5,025.00		1,888,369.36
30/05/2025	15323	DEP. CENTRAL 30/05/2025	290.00		1,888,659.36
30/05/2025	15324	DEP. CENTRAL 30/05/2025	105,766.00		1,994,425.36
30/05/2025	15325	DEP. CENTRAL 30/05/2025	51,027.00		2,045,452.36
30/05/2025	15326	DEP. CENTRAL 30/05/2025	33,298.00		2,078,750.36
30/05/2025	15327	DEP. CENTRAL 30/05/2025	22,346.00		2,101,096.36
30/05/2025	15328	DEP. CENTRAL 30/05/2025	66,331.00		2,167,427.36
30/05/2025	15329	DEP. CENTRAL 30/05/2025	34,049.00		2,201,476.36
30/05/2025	15330	DEP. CENTRAL 30/05/2025	4,611.00		2,206,087.36
30/05/2025	15331	DEP. CENTRAL 30/05/2025	5,151.00		2,211,238.36
30/05/2025	15332	DEP. CENTRAL 30/05/2025	11,403.00		2,222,641.36
30/05/2025	15333	DEP. CENTRAL 30/05/2025	4,909.00		2,227,550.36
30/05/2025	15334	DEP. CENTRAL 30/05/2025	1,010.00		2,228,560.36
30/05/2025	15335	DEP. CENTRAL 30/05/2025	17,308.00		2,245,868.36

30/05/2025	15336	DEP. CENTRAL 30/05/2025	2,440.00		2,248,308.36
30/05/2025	15337	DEP. CENTRAL 30/05/2025	5,182.00		2,253,490.36
30/05/2025	15338	DEP. CENTRAL 30/05/2025	10,475.00		2,263,965.36
30/05/2025	15339	DEP. CENTRAL 30/05/2025	5,915.00		2,269,880.36
30/05/2025	15340	DEP. CENTRAL 30/05/2025	20,734.00		2,290,614.36
30/05/2025	15341	DEP. TRANSF. 29/05/2025	347.00		2,290,961.36
30/05/2025	15342	DEP. TRANSF. 29/05/2025	615.00		2,291,576.36
30/05/2025	15343	DEP. TRANSF. 29/05/2025	4,809.00		2,296,385.36
30/05/2025	15344	DEP. TRANSF. 29/05/2025	378.00		2,296,763.36
30/05/2025	15345	DEP. TRANSF. 29/05/2025	283,920.00		2,580,683.36
30/05/2025	15346	DEP. TRANSF. 29/05/2025	12,676.00		2,593,359.36
30/05/2025	15347	DEP. TRANSF. 29/05/2025	2,221.00		2,595,580.36
30/05/2025	15348	DEP. TRANSF. 02/06/2025	657.40		2,596,237.76
30/05/2025	15349	DEP. TRANSF. 03/06/2025	17,805.62		2,614,043.38
30/05/2025	15350	DEP. TRANSF. 03/06/2025	18,940.80		2,632,984.18
30/05/2025	15351	DEP. TRANSF. 02/06/2025	8,132.95		2,641,117.13
30/05/2025	15352	DEP. TRANSF. 02/06/2025	2,231.78		2,643,348.91
30/05/2025	15353	DEP. CENTRAL CARNET 30/05/2025	1,206.00	30.15	2,644,524.76
30/05/2025	15354	DEP. CENTRAL CARNET 30/05/2025	1,459.00	36.48	2,645,947.28
30/05/2025	15355	DEP. CENTRAL CARNET 30/05/2025	987.00	24.68	2,646,909.61
30/05/2025	15356	DEP. CENTRAL CARNET 30/05/2025	1,298.00	32.45	2,648,175.16
30/05/2025	15357	DEP. CENTRAL CARNET 30/05/2025	2,190.00	54.75	2,650,310.41
30/05/2025	15358	DEP. CENTRAL CARNET 30/05/2025	642.00	16.05	2,650,936.36
30/05/2025	15359	DEP. CENTRAL CARNET 30/05/2025	9,444.00	236.10	2,660,144.26
30/05/2025	15360	DEP. CENTRAL CARNET 30/05/2025	417.00	10.43	2,660,550.83
30/05/2025	15361	DEP. CENTRAL CARNET 30/05/2025	751.00	18.78	2,661,283.06
30/05/2025	15362	DEP. CENTRAL CARNET 30/05/2025	758.00	18.95	2,662,022.11
30/05/2025	15363	DEP. CENTRAL CARNET 30/05/2025	561.00	14.03	2,662,569.08
30/05/2025	15364	DEP. CENTRAL CARNET 30/05/2025	767.00	19.18	2,663,316.91
30/05/2025	15365	DEP. CENTRAL CARNET 30/05/2025	1,477.00	36.93	2,664,756.98
30/05/2025	15366	DEP. CENTRAL CARNET 30/05/2025	1,047.00	26.18	2,665,777.81
30/05/2025	15367	DEP. CENTRAL CARNET 30/05/2025	553.00	13.83	2,666,316.98
30/05/2025	15368	DEP. CENTRAL CARNET 30/05/2025	1,002.00	25.05	2,667,293.93
30/05/2025	15369	DEP. CENTRAL CARNET 30/05/2025	758.00	18.95	2,668,032.98
30/05/2025	15370	DEP. CENTRAL CARNET 30/05/2025	1,609.00	40.23	2,669,601.76
30/05/2025	15371	DEP. CENTRAL CARNET 30/05/2025	5,085.00	127.13	2,674,559.63
30/05/2025	15372	DEP. CENTRAL CARNET 30/05/2025	473.00	11.83	2,675,020.81
30/05/2025	15373	DEP. CENTRAL CARNET 30/05/2025	950.00	23.75	2,675,947.06
30/05/2025	15374	DEP. CENTRAL CARNET 30/05/2025	1,339.00	33.48	2,677,252.58
30/05/2025	15375	DEP. CENTRAL CARNET 30/05/2025	2,569.00	64.23	2,679,757.36
30/05/2025	15376	DEP. CENTRAL CARNET 30/05/2025	833.00	20.83	2,680,569.53
30/05/2025	15377	DEP. CENTRAL CARNET 30/05/2025	871.00	21.78	2,681,418.76
30/05/2025	15378	DEP. CENTRAL CARNET 30/05/2025	706.00	17.65	2,682,107.11
30/05/2025	15379	DEP. CENTRAL CARNET 30/05/2025	612.00	15.30	2,682,703.81
30/05/2025	15380	DEP. CENTRAL CARNET 30/05/2025	7,960.00	199.00	2,690,464.81
30/05/2025	15381	DEP. CENTRAL CARNET 30/05/2025	987.00	24.68	2,691,427.13
30/05/2025	15382	DEP. CENTRAL CARNET 30/05/2025	573.00	14.33	2,691,985.81
30/05/2025	15383	DEP. CENTRAL CARNET 30/05/2025	2,319.00	57.98	2,694,246.83
30/05/2025	15384	DEP. CENTRAL CARNET 30/05/2025	240.00	6.00	2,694,480.83
30/05/2025	15385	DEP. CENTRAL CARNET 30/05/2025	12,175.00	304.38	2,706,351.46
30/05/2025	15386	DEP. CENTRAL CARNET 30/05/2025	507.00	12.68	2,706,845.78
30/05/2025	15387	DEP. CENTRAL CARNET 30/05/2025	377.00	9.43	2,707,213.36
30/05/2025	15388	DEP. CENTRAL CARNET 30/05/2025	1,181.00	29.53	2,708,364.83
30/05/2025	15389	DEP. CENTRAL CARNET 30/05/2025	758.00	18.95	2,709,103.88
30/05/2025	15390	DEP. CENTRAL CARNET 30/05/2025	1,401.00	35.03	2,710,469.86
30/05/2025	15391	DEP. CENTRAL CARNET 30/05/2025	1,412.00	35.30	2,711,846.56
30/05/2025	15392	DEP. CENTRAL CARNET 30/05/2025	642.00	16.05	2,712,472.51
30/05/2025	15393	DEP. CENTRAL CARNET 30/05/2025	751.00	18.78	2,713,204.73
30/05/2025	15394	DEP. CENTRAL CARNET 30/05/2025	1,188.00	29.70	2,714,363.03
30/05/2025	15395	DEP. CENTRAL CARNET 30/05/2025	710.00	17.75	2,715,055.28
30/05/2025	15396	DEP. CENTRAL CARNET 30/05/2025	751.00	18.78	2,715,787.51

30/05/2025	15397	DEP. CENTRAL CARNET 30/05/2025	649.00	16.23	2,716,420.28
30/05/2025	15398	DEP. CENTRAL CARNET 30/05/2025	1,880.00	47.00	2,718,253.28
30/05/2025	15399	DEP. CENTRAL CARNET 30/05/2025	821.00	20.53	2,719,053.76
30/05/2025	15400	DEP. CENTRAL AMEX 30/05/2025	2,350.00	82.25	2,721,321.51
30/05/2025	15401	DEP. CENTRAL CARNET 30/05/2025	1,660.00	41.50	2,722,940.01
30/05/2025	15402	DEP. CENTRAL AMEX 30/05/2025	571.00	19.99	2,723,491.02
30/05/2025	15403	DEP. CENTRAL CARNET 30/05/2025	3,984.00	99.60	2,727,375.42
30/05/2025	15404	DEP. CENTRAL CARNET 30/05/2025	568.00	14.20	2,727,929.22
30/05/2025	15405	DEP. CENTRAL CARNET 30/05/2025	405.00	10.13	2,728,324.10
30/05/2025	15406	DEP. CENTRAL CARNET 30/05/2025	655.00	16.38	2,728,962.72
30/05/2025	15407	DEP. CENTRAL CARNET 30/05/2025	3,357.00	83.93	2,732,235.80
30/05/2025	15408	DEP. CENTRAL CARNET 30/05/2025	608.00	15.20	2,732,828.60
30/05/2025	15409	DEP. CENTRAL CARNET 30/05/2025	3,850.00	96.25	2,736,582.35
30/05/2025	15410	DEP. CENTRAL CARNET 30/05/2025	1,709.00	42.73	2,738,248.62
30/05/2025	15411	DEP. CENTRAL CARNET 30/05/2025	1,075.00	26.88	2,739,296.75
30/05/2025	15412	DEP. CENTRAL CARNET 30/05/2025	257.00	6.43	2,739,547.32
30/05/2025	15413	DEP. CENTRAL CARNET 30/05/2025	927.00	23.18	2,740,451.15
30/05/2025	15414	DEP. CENTRAL CARNET 30/05/2025	499.00	12.48	2,740,937.67
30/05/2025	15415	DEP. CENTRAL CARNET 30/05/2025	513.00	12.83	2,741,437.85
30/05/2025	15416	DEP. CENTRAL CARNET 30/05/2025	273.00	6.83	2,741,704.02
30/05/2025	15417	DEP. CENTRAL CARNET 30/05/2025	288.00	7.20	2,741,984.82
30/05/2025	15418	DEP. CENTRAL CARNET 30/05/2025	1,421.00	35.53	2,743,370.30
30/05/2025	15419	DEP. CENTRAL CARNET 30/05/2025	902.00	22.55	2,744,249.75
30/05/2025	15420	DEP. CENTRAL CARNET 30/05/2025	980.00	24.50	2,745,205.25
30/05/2025	15421	DEP. CENTRAL CARNET 30/05/2025	3,881.00	97.03	2,748,989.22
30/05/2025	15422	DEP. CENTRAL CARNET 30/05/2025	2,084.00	52.10	2,751,021.12
30/05/2025	15423	DEP. CENTRAL CARNET 30/05/2025	971.00	24.28	2,751,967.85
30/05/2025	15424	DEP. CENTRAL CARNET 30/05/2025	686.00	17.15	2,752,636.70
30/05/2025	15425	DEP. CENTRAL CARNET 30/05/2025	1,994.00	49.85	2,754,580.85
30/05/2025	15426	DEP. CENTRAL CARNET 30/05/2025	1,008.00	25.20	2,755,563.65
30/05/2025	15427	DEP. CENTRAL CARNET 30/05/2025	912.00	22.80	2,756,452.85
30/05/2025	15428	DEP. CENTRAL CARNET 30/05/2025	566.00	14.15	2,757,004.70
30/05/2025	15429	DEP. CENTRAL CARNET 30/05/2025	214.00	5.35	2,757,213.35
30/05/2025	15430	DEP. CENTRAL CARNET 30/05/2025	2,426.00	60.65	2,759,578.70
30/05/2025	15431	DEP. CENTRAL CARNET 30/05/2025	3,884.00	97.10	2,763,365.60
30/05/2025	15432	DEP. CENTRAL CARNET 30/05/2025	3,333.00	83.33	2,766,615.27
30/05/2025	15433	DEP. CENTRAL CARNET 30/05/2025	301.00	7.53	2,766,908.75
30/05/2025	15434	DEP. CENTRAL CARNET 30/05/2025	545.00	13.63	2,767,440.12
30/05/2025	15435	DEP. CENTRAL CARNET 30/05/2025	500.00	12.50	2,767,927.62
30/05/2025	15436	DEP. CENTRAL CARNET 30/05/2025	221.00	5.53	2,768,143.10
30/05/2025	15437	DEP. CENTRAL CARNET 30/05/2025	702.00	17.55	2,768,827.55
30/05/2025	15438	DEP. CENTRAL CARNET 30/05/2025	1,003.00	25.08	2,769,805.47
30/05/2025	15439	DEP. CENTRAL CARNET 30/05/2025	331.00	8.28	2,770,128.20
30/05/2025	15440	DEP. CENTRAL CARNET 30/05/2025	238.00	5.95	2,770,360.25
30/05/2025	15441	DEP. CENTRAL CARNET 30/05/2025	666.00	16.65	2,771,009.60
30/05/2025	15442	DEP. CENTRAL CARNET 30/05/2025	342.00	8.55	2,771,343.05
30/05/2025	15443	DEP. CENTRAL CARNET 30/05/2025	2,159.00	53.98	2,773,448.07
30/05/2025	15444	DEP. CENTRAL CARNET 30/05/2025	697.00	17.43	2,774,127.65
30/05/2025	15445	DEP. CENTRAL CARNET 30/05/2025	3,536.00	88.40	2,777,575.25
30/05/2025	15446	DEP. CENTRAL CARNET 30/05/2025	554.00	13.85	2,778,115.40
30/05/2025	15447	DEP. CENTRAL CARNET 30/05/2025	657.00	16.43	2,778,755.97
30/05/2025	15448	DEP. CENTRAL CARNET 30/05/2025	991.00	24.78	2,779,722.20
30/05/2025	15449	DEP. CENTRAL CARNET 30/05/2025	1,031.00	25.78	2,780,727.42
30/05/2025	15450	DEP. CENTRAL CARNET 30/05/2025	957.00	23.93	2,781,660.50
30/05/2025	15451	DEP. CENTRAL CARNET 30/05/2025	605.00	15.13	2,782,250.37
30/05/2025	15452	DEP. CENTRAL CARNET 30/05/2025	1,730.00	43.25	2,783,937.12
30/05/2025	15453	DEP. CENTRAL CARNET 30/05/2025	3.00	0.08	2,783,940.05
30/05/2025	15454	DEP. CENTRAL CARNET 30/05/2025	4,330.00	108.25	2,788,161.80
30/05/2025	15455	DEP. CENTRAL CARNET 30/05/2025	9,891.00	247.28	2,797,805.52
30/05/2025	15456	DEP. CENTRAL CARNET 30/05/2025	67,215.00	1,680.38	2,863,340.15
30/05/2025	15457	DEP. CENTRAL CARNET 30/05/2025	170.00	4.25	2,863,505.90

30/05/2025	15458	DEP. CENTRAL CARNET 30/05/2025	839.00	20.98	2,864,323.92
30/05/2025	15459	DEP. CENTRAL 31/05/2025	2,740.00		2,867,063.92
30/05/2025	15460	DEP. CENTRAL 31/05/2025	36,630.00		2,903,693.92
30/05/2025	15461	DEP. CENTRAL 31/05/2025	33,366.00		2,937,059.92
30/05/2025	15462	DEP. CENTRAL 31/05/2025	830.00		2,937,889.92
30/05/2025	15463	DEP. CENTRAL 31/05/2025	500.00		2,938,389.92
30/05/2025	15464	DEP. CENTRAL 31/05/2025	14,675.00		2,953,064.92
30/05/2025	15465	DEP. CENTRAL 31/05/2025	134.00		2,953,198.92
30/05/2025	15466	DEP. CENTRAL 31/05/2025	5,384.00		2,958,582.92
30/05/2025	15467	DEP. CENTRAL 31/05/2025	946.00		2,959,528.92
30/05/2025	15468	DEP. CENTRAL 31/05/2025	1,977.00		2,961,505.92
30/05/2025	15469	DEP. CENTRAL 31/05/2025	14,033.00		2,975,538.92
30/05/2025	15470	DEP. CENTRAL 31/05/2025	41,680.00		3,017,218.92
30/05/2025	15471	DEP. CENTRAL 31/05/2025	29,725.00		3,046,943.92
30/05/2025	15472	DEP. CENTRAL 31/05/2025	9,085.00		3,056,028.92
30/05/2025	15473	DEP. CENTRAL 31/05/2025	30,030.00		3,086,058.92
30/05/2025	15474	DEP. TRANSF. 30/05/2025	1,715.00		3,087,773.92
30/05/2025	15475	DEP. TRANSF. 29/05/2025	1,023.00		3,088,796.92
30/05/2025	15476	DEP. TRANSF. 29/05/2025	870.00		3,089,666.92
30/05/2025	15477	DEP. CENTRAL CARNET 31/05/2025	831.00	20.78	3,090,477.15
30/05/2025	15478	DEP. CENTRAL CARNET 31/05/2025	794.00	19.85	3,091,251.30
30/05/2025	15479	DEP. CENTRAL CARNET 31/05/2025	791.00	19.78	3,092,022.52
30/05/2025	15480	DEP. CENTRAL CARNET 31/05/2025	1,141.00	28.53	3,093,135.00
30/05/2025	15481	DEP. CENTRAL CARNET 31/05/2025	400.00	10.00	3,093,525.00
30/05/2025	15482	DEP. CENTRAL CARNET 31/05/2025	637.00	15.93	3,094,146.07
30/05/2025	15483	DEP. CENTRAL CARNET 31/05/2025	3,592.00	89.80	3,097,648.27
30/05/2025	15484	DEP. CENTRAL CARNET 31/05/2025	1,229.00	30.73	3,098,846.55
30/05/2025	15485	DEP. CENTRAL CARNET 31/05/2025	724.00	18.10	3,099,552.45
30/05/2025	15486	DEP. CENTRAL CARNET 31/05/2025	971.00	24.28	3,100,499.17
30/05/2025	15487	DEP. CENTRAL CARNET 31/05/2025	1,083.00	27.08	3,101,555.10
30/05/2025	15488	DEP. CENTRAL CARNET 31/05/2025	5,985.00	149.63	3,107,390.47
30/05/2025	15489	DEP. CENTRAL CARNET 31/05/2025	2,500.00	62.50	3,109,827.97
30/05/2025	15490	DEP. CENTRAL CARNET 31/05/2025	2,400.00	60.00	3,112,167.97
30/05/2025	15491	DEP. CENTRAL CARNET 31/05/2025	874.00	21.85	3,113,020.12
30/05/2025	15492	DEP. CENTRAL CARNET 31/05/2025	1,923.00	48.08	3,114,895.05
30/05/2025	15493	DEP. CENTRAL CARNET 31/05/2025	1,016.00	25.40	3,115,885.65
30/05/2025	15494	DEP. CENTRAL CARNET 31/05/2025	2,000.00	50.00	3,117,835.65
30/05/2025	15495	DEP. CENTRAL CARNET 31/05/2025	1,392.00	34.80	3,119,192.85
30/05/2025	15496	DEP. CENTRAL CARNET 31/05/2025	460.00	11.50	3,119,641.35
30/05/2025	15497	DEP. CENTRAL CARNET 31/05/2025	100.00	2.50	3,119,738.85
30/05/2025	15498	DEP. CENTRAL CARNET 31/05/2025	1,208.00	30.20	3,120,916.65
30/05/2025	15499	DEP. CENTRAL CARNET 31/05/2025	1,078.00	26.95	3,121,967.70
30/05/2025	15500	DEP. CENTRAL CARNET 31/05/2025	663.00	16.58	3,122,614.12
30/05/2025	15501	DEP. CENTRAL CARNET 31/05/2025	854.00	21.35	3,123,446.77
30/05/2025	15502	DEP. CENTRAL CARNET 31/05/2025	726.00	18.15	3,124,154.62
30/05/2025	15503	DEP. CENTRAL CARNET 31/05/2025	377.00	9.43	3,124,522.20
30/05/2025	15504	DEP. CENTRAL CARNET 31/05/2025	1,203.00	30.08	3,125,695.12
30/05/2025	15505	DEP. CENTRAL CARNET 31/05/2025	808.00	20.20	3,126,482.92
30/05/2025	15506	DEP. CENTRAL CARNET 31/05/2025	847.00	21.18	3,127,308.75
30/05/2025	15507	DEP. CENTRAL CARNET 31/05/2025	2,285.00	57.13	3,129,536.62
30/05/2025	15508	DEP. CENTRAL CARNET 31/05/2025	967.00	24.18	3,130,479.45
30/05/2025	15509	DEP. CENTRAL CARNET 31/05/2025	3,091.00	77.28	3,133,493.17
30/05/2025	15510	DEP. CENTRAL CARNET 31/05/2025	377.00	9.43	3,133,860.75
30/05/2025	15511	DEP. CENTRAL CARNET 31/05/2025	300.00	7.50	3,134,153.25
30/05/2025	15512	DEP. CENTRAL CARNET 31/05/2025	608.00	15.20	3,134,746.05
30/05/2025	15513	DEP. CENTRAL CARNET 31/05/2025	670.00	16.75	3,135,399.30
30/05/2025	15514	DEP. CENTRAL CARNET 31/05/2025	854.00	21.35	3,136,231.95
30/05/2025	15515	DEP. CENTRAL CARNET 31/05/2025	1,031.00	25.78	3,137,237.17
30/05/2025	15516	DEP. CENTRAL CARNET 31/05/2025	642.00	16.05	3,137,863.12
30/05/2025	15517	DEP. CENTRAL CARNET 31/05/2025	560.00	14.00	3,138,409.12
30/05/2025	15518	DEP. CENTRAL CARNET 31/05/2025	1,023.00	25.58	3,139,406.55

30/05/2025	15519	DEP. CENTRAL CARNET 31/05/2025	606.00	15.15	3,139,997.40
30/05/2025	15520	DEP. CENTRAL CARNET 31/05/2025	1,733.00	43.33	3,141,687.07
30/05/2025	15521	DEP. CENTRAL CARNET 31/05/2025	1,321.00	33.03	3,142,975.05
30/05/2025	15522	DEP. CENTRAL CARNET 31/05/2025	487.00	12.18	3,143,449.87
30/05/2025	15523	DEP. CENTRAL CARNET 31/05/2025	642.00	16.05	3,144,075.82
30/05/2025	15524	DEP. CENTRAL CARNET 31/05/2025	1,297.00	32.43	3,145,340.40
30/05/2025	15525	DEP. CENTRAL CARNET 31/05/2025	142.00	3.55	3,145,478.85
30/05/2025	15526	DEP. CENTRAL CARNET 31/05/2025	514.00	12.85	3,145,980.00
30/05/2025	15527	DEP. CENTRAL CARNET 31/05/2025	5,000.00	125.00	3,150,855.00
30/05/2025	15528	DEP. CENTRAL CARNET 31/05/2025	876.00	21.90	3,151,709.10
30/05/2025	15529	DEP. CENTRAL CARNET 31/05/2025	3,704.00	92.60	3,155,320.50
30/05/2025	15530	DEP. CENTRAL CARNET 31/05/2025	2,657.00	66.43	3,157,911.07
30/05/2025	15531	DEP. CENTRAL CARNET 31/05/2025	758.00	18.95	3,158,650.12
30/05/2025	15532	DEP. CENTRAL CARNET 31/05/2025	873.00	21.83	3,159,501.30
30/05/2025	15533	DEP. CENTRAL CARNET 31/05/2025	1,188.00	29.70	3,160,659.60
30/05/2025	15534	DEP. CENTRAL CARNET 31/05/2025	1,119.00	27.98	3,161,750.62
30/05/2025	15535	DEP. CENTRAL CARNET 31/05/2025	1,932.00	48.30	3,163,634.32
30/05/2025	15536	DEP. CENTRAL CARNET 31/05/2025	446.00	11.15	3,164,069.17
30/05/2025	15537	DEP. CENTRAL CARNET 31/05/2025	1,241.00	31.03	3,165,279.15
30/05/2025	15538	DEP. CENTRAL CARNET 31/05/2025	9,398.00	234.95	3,174,442.20
30/05/2025	15539	DEP. CENTRAL CARNET 31/05/2025	5,302.00	132.55	3,179,611.65
30/05/2025		PAGO INT-GEN.POR SIS	4,808.13		3,184,419.78
30/05/2025		DERECHO A CARNET		1,500.00	3,182,919.78
30/05/2025		COMISION BANCARIA		19,747.02	3,163,172.76

Preparado por:

Lic. Santa P. De La Cruz
Tesorera



Revisado por:

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



Autorizado por:

Lic. Tomas Emilio Duran Garden
Director General

