

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 30 JUNIO 2025

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK / DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
30/05/2025		BALANCE ANTERIOR			3,163,172.76
02/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/06/2025		259,863.66	2,903,309.10
02/06/2025		TRANSF. CTA. 070-005011-6 02/06/2025		431,818.18	2,471,490.92
02/06/2025		TRANSF. CTA. 070-005011-6 02/06/2025		230,445.13	2,241,045.79
03/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2025		530,772.89	1,710,272.90
03/06/2025		TRANSF. CTA. 070-005011-6 03/06/2025		431,818.18	1,278,454.72
03/06/2025		TRANSF. CTA. 070-005011-6 03/06/2025		470,685.40	807,769.32
04/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/06/2025		6,014.53	801,754.79
04/06/2025		TRANSF. CTA. 070-005011-6 04/06/2025		431,818.18	369,936.61
04/06/2025		TRANSF. CTA. 070-005011-6 04/06/2025		5,333.64	364,602.97
05/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/06/2025		284,672.51	79,930.46
05/06/2025		TRANSF. CTA. 070-005011-6 05/06/2025		431,818.18	351,887.72
05/06/2025		TRANSF. CTA. 070-005011-6 05/06/2025		252,445.44	604,333.16
06/06/2025		TRANSF. CTA. 070-005011-6 06/06/2025		369,892.77	974,225.93
09/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/06/2025		290,396.82	1,264,622.75
09/06/2025		TRANSF. CTA. 070-005011-6 09/06/2025		431,818.18	1,696,440.93
09/06/2025		TRANSF. CTA. 070-005011-6 09/06/2025		257,521.71	1,953,962.64
10/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2025		136,034.96	2,089,997.60
10/06/2025		TRANSF. CTA. 070-005011-6 10/06/2025		431,818.18	2,521,815.78
10/06/2025		TRANSF. CTA. 070-005011-6 10/06/2025		120,634.77	2,642,450.55
11/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/06/2025		16,989.83	2,659,440.38
11/06/2025		TRANSF. CTA. 070-005011-6 11/06/2025		431,818.18	3,091,258.56
11/06/2025		TRANSF. CTA. 070-005011-6 11/06/2025		15,066.46	3,106,325.02
12/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/06/2025		457,555.46	3,563,880.48
12/06/2025		TRANSF. CTA. 070-005011-6 12/06/2025		431,818.18	3,995,698.66
12/06/2025		TRANSF. CTA. 070-005011-6 12/06/2025		405,756.72	4,401,455.38
13/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/06/2025		20,430.56	4,421,885.94
13/06/2025		TRANSF. CTA. 070-005011-6 13/06/2025		431,818.18	4,853,704.12
13/06/2025		TRANSF. CTA. 070-005011-6 13/06/2025		18,117.66	4,871,821.78
16/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/06/2025		571,959.64	5,443,781.42
16/06/2025		TRANSF. CTA. 070-005011-6 16/06/2025		431,818.18	5,875,599.60
16/06/2025		TRANSF. CTA. 070-005011-6 16/06/2025		507,209.49	6,382,809.09
17/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/06/2025		287,941.30	6,670,750.39
17/06/2025		TRANSF. CTA. 070-005011-6 17/06/2025		431,818.18	7,102,568.57
17/06/2025		TRANSF. CTA. 070-005011-6 17/06/2025		255,344.17	7,357,912.74
18/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/06/2025		964,203.81	8,322,116.55
18/06/2025		TRANSF. CTA. 070-005011-6 18/06/2025		431,818.18	8,753,934.73
18/06/2025		TRANSF. CTA. 070-005011-6 18/06/2025		855,048.67	9,608,983.40
20/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/06/2025		647,307.17	10,256,290.57
20/06/2025		TRANSF. CTA. 070-005011-6 20/06/2025		431,818.18	10,688,108.75
20/06/2025		TRANSF. CTA. 070-005011-6 20/06/2025		574,027.12	11,262,135.87
20/06/2025	15540	DEP. CENTRAL 02/06/2025	118,486.00		11,143,649.87
20/06/2025	15541	DEP. CENTRAL 02/06/2025	114,028.00		11,029,621.87
20/06/2025	15542	DEP. CENTRAL 02/06/2025	46,403.00		10,983,218.87
20/06/2025	15543	DEP. CENTRAL 02/06/2025	8,011.00		10,975,207.87
20/06/2025	15544	DEP. CENTRAL 02/06/2025	87,377.00		10,887,830.87
20/06/2025	15545	DEP. CENTRAL 02/06/2025	93,592.00		10,794,238.87
20/06/2025	15546	DEP. CENTRAL 02/06/2025	14,568.00		10,779,670.87
20/06/2025	15547	DEP. CENTRAL 02/06/2025	27,880.00		10,751,790.87
20/06/2025	15548	DEP. CENTRAL 02/06/2025	10,796.00		10,740,994.87
20/06/2025	15549	DEP. CENTRAL 02/06/2025	7,938.00		10,733,056.87
20/06/2025	15550	DEP. CENTRAL 02/06/2025	42,122.00		10,690,934.87
20/06/2025	15551	DEP. CENTRAL 02/06/2025	2,450.00		10,688,484.87
20/06/2025	15552	DEP. CENTRAL 02/06/2025	1,508.00		10,686,976.87

20/06/2025	15553	DEP. CENTRAL 02/06/2025	20,175.00	-	10,666,801.87
20/06/2025	15554	DEP. CENTRAL 02/06/2025	21,307.00	-	10,645,494.87
20/06/2025	15555	DEP. CENTRAL 02/06/2025	799.00	-	10,644,695.87
20/06/2025	15556	DEP. CENTRAL 02/06/2025	7,719.00	-	10,636,976.87
20/06/2025	15557	DEP. CENTRAL 02/06/2025	4,045.00	-	10,632,931.87
20/06/2025	15558	DEP. CENTRAL 02/06/2025	6,324.00	-	10,626,607.87
20/06/2025	15559	DEP. CENTRAL 02/06/2025	7,152.00	-	10,619,455.87
20/06/2025	15560	DEP. CENTRAL 02/06/2025	3,023.00	-	10,616,432.87
20/06/2025	15561	DEP. CENTRAL 02/06/2025	3,496.00	-	10,612,936.87
20/06/2025	15562	DEP. TRANSF. 04/06/2025	1,208.40	-	10,611,728.47
20/06/2025	15563	DEP. TRANSF. 04/06/2025	18,863.25	-	10,592,865.22
20/06/2025	15564	DEP. TRANSF. 03/06/2025	46,601.28	-	10,546,263.94
20/06/2025	15565	DEP. TRANSF. 03/06/2025	4,420.85	-	10,541,843.09
20/06/2025	15566	DEP. TRANSF. 03/06/2025	14,765.27	-	10,527,077.82
20/06/2025	15567	DEP. TRANSF. 03/06/2025	4,193.30	-	10,522,884.52
20/06/2025	15568	DEP. TRANSF. 03/06/2025	22,656.96	-	10,500,227.56
20/06/2025	15569	DEP. TRANSF. 03/06/2025	3,103.42	-	10,497,124.14
20/06/2025	15570	DEP. TRANSF. 03/06/2025	821.92	-	10,496,302.22
20/06/2025	15571	DEP. TRANSF. 02/06/2025	950.62	-	10,495,351.60
20/06/2025	15572	DEP. TRANSF. 02/06/2025	10,611.86	-	10,484,739.74
20/06/2025	15573	DEP. TRANSF. 02/06/2025	1,878.15	-	10,482,861.59
20/06/2025	15574	DEP. TRANSF. 09/06/2025	1,922.80	-	10,480,938.79
20/06/2025	15575	DEP. TRANSF. 19/02/2025	0.06	-	10,480,938.73
20/06/2025	15576	DEP. CENTRAL AMEX 02/06/2025	485.00	16.98	10,480,470.71
20/06/2025	15577	DEP. CENTRAL CARNET 02/06/2025	403.00	10.08	10,480,077.78
20/06/2025	15578	DEP. CENTRAL CARNET 02/06/2025	682.00	17.05	10,479,412.83
20/06/2025	15579	DEP. CENTRAL CARNET 02/06/2025	2,372.00	59.30	10,477,100.13
20/06/2025	15580	DEP. CENTRAL CARNET 02/06/2025	1,516.00	37.90	10,475,622.03
20/06/2025	15581	DEP. CENTRAL CARNET 02/06/2025	1,966.00	49.15	10,473,705.18
20/06/2025	15582	DEP. CENTRAL CARNET 02/06/2025	1,617.00	40.43	10,472,128.61
20/06/2025	15583	DEP. CENTRAL CARNET 02/06/2025	5,113.00	127.83	10,467,143.43
20/06/2025	15584	DEP. CENTRAL CARNET 02/06/2025	1,459.00	36.48	10,465,720.91
20/06/2025	15585	DEP. CENTRAL CARNET 02/06/2025	826.00	20.65	10,464,915.56
20/06/2025	15586	DEP. CENTRAL CARNET 02/06/2025	706.00	17.65	10,464,227.21
20/06/2025	15587	DEP. CENTRAL CARNET 02/06/2025	763.00	19.08	10,463,483.28
20/06/2025	15588	DEP. CENTRAL CARNET 02/06/2025	214.00	5.35	10,463,274.63
20/06/2025	15589	DEP. CENTRAL CARNET 02/06/2025	1,082.00	27.05	10,462,219.68
20/06/2025	15590	DEP. CENTRAL CARNET 02/06/2025	1,117.00	27.93	10,461,130.61
20/06/2025	15591	DEP. CENTRAL CARNET 02/06/2025	1,042.00	26.05	10,460,114.66
20/06/2025	15592	DEP. CENTRAL CARNET 02/06/2025	689.00	17.23	10,459,442.88
20/06/2025	15593	DEP. CENTRAL CARNET 02/06/2025	635.00	15.88	10,458,823.76
20/06/2025	15594	DEP. CENTRAL CARNET 02/06/2025	2,352.00	58.80	10,456,530.56
20/06/2025	15595	DEP. CENTRAL CARNET 02/06/2025	2,210.00	55.25	10,454,375.81
20/06/2025	15596	DEP. CENTRAL CARNET 02/06/2025	1,819.00	45.48	10,452,602.28
20/06/2025	15597	DEP. CENTRAL CARNET 02/06/2025	1,473.00	36.83	10,451,166.11
20/06/2025	15598	DEP. CENTRAL CARNET 02/06/2025	1,310.00	32.75	10,449,888.86
20/06/2025	15599	DEP. CENTRAL CARNET 02/06/2025	1,066.00	26.65	10,448,849.51
20/06/2025	15600	DEP. CENTRAL CARNET 02/06/2025	1,000.00	25.00	10,447,874.51
20/06/2025	15601	DEP. CENTRAL CARNET 02/06/2025	833.00	20.83	10,447,062.33
20/06/2025	15602	DEP. CENTRAL CARNET 02/06/2025	568.00	14.20	10,446,508.53
20/06/2025	15603	DEP. CENTRAL CARNET 02/06/2025	907.00	22.68	10,445,624.21
20/06/2025	15604	DEP. CENTRAL CARNET 02/06/2025	729.00	18.23	10,444,913.43
20/06/2025	15605	DEP. CENTRAL CARNET 02/06/2025	6,502.00	162.55	10,438,573.98
20/06/2025	15606	DEP. CENTRAL CARNET 02/06/2025	1,291.00	32.28	10,437,315.26
20/06/2025	15607	DEP. CENTRAL CARNET 02/06/2025	1,654.00	41.35	10,435,702.61
20/06/2025	15608	DEP. CENTRAL CARNET 02/06/2025	622.00	15.55	10,435,096.16
20/06/2025	15609	DEP. CENTRAL CARNET 02/06/2025	582.00	14.55	10,434,528.71
20/06/2025	15610	DEP. CENTRAL CARNET 02/06/2025	778.00	19.45	10,433,770.16
20/06/2025	15611	DEP. CENTRAL CARNET 02/06/2025	1,388.00	34.70	10,432,416.86
20/06/2025	15612	DEP. CENTRAL AMEX 02/06/2025	874.00	30.59	10,431,573.45
20/06/2025	15613	DEP. CENTRAL CARNET 02/06/2025	553.00	13.83	10,431,034.27

20/06/2025	15614	DEP. CENTRAL CARNET 02/06/2025	830.00	20.75 -	10,430,225.02
20/06/2025	15615	DEP. CENTRAL CARNET 02/06/2025	1,353.00	33.83 -	10,428,905.85
20/06/2025	15616	DEP. CENTRAL CARNET 02/06/2025	16,600.00	415.00 -	10,412,720.85
20/06/2025	15617	DEP. CENTRAL CARNET 02/06/2025	34,199.00	854.98 -	10,379,376.82
20/06/2025	15618	DEP. CENTRAL CARNET 02/06/2025	945.00	23.63 -	10,378,455.45
20/06/2025	15619	DEP. CENTRAL CARNET 02/06/2025	551.00	13.78 -	10,377,918.22
20/06/2025	15620	DEP. CENTRAL CARNET 02/06/2025	259.00	6.48 -	10,377,665.70
20/06/2025	15621	DEP. CENTRAL CARNET 02/06/2025	456.00	11.40 -	10,377,221.10
20/06/2025	15622	DEP. CENTRAL CARNET 02/06/2025	3,578.00	89.45 -	10,373,732.55
20/06/2025	15623	DEP. CENTRAL CARNET 02/06/2025	667.00	16.68 -	10,373,082.22
20/06/2025	15624	DEP. CENTRAL CARNET 02/06/2025	779.00	19.48 -	10,372,322.70
20/06/2025	15625	DEP. CENTRAL CARNET 02/06/2025	1,281.00	32.03 -	10,371,073.72
20/06/2025	15626	DEP. CENTRAL CARNET 02/06/2025	1,000.00	25.00 -	10,370,098.72
20/06/2025	15627	DEP. CENTRAL CARNET 02/06/2025	607.00	15.18 -	10,369,506.90
20/06/2025	15628	DEP. CENTRAL CARNET 02/06/2025	1,301.00	32.53 -	10,368,238.42
20/06/2025	15629	DEP. CENTRAL CARNET 02/06/2025	925.00	23.13 -	10,367,336.55
20/06/2025	15630	DEP. CENTRAL CARNET 02/06/2025	828.00	20.70 -	10,366,529.25
20/06/2025	15631	DEP. CENTRAL CARNET 02/06/2025	2,128.00	53.20 -	10,364,454.45
20/06/2025	15632	DEP. CENTRAL CARNET 02/06/2025	2,194.00	54.85 -	10,362,315.30
20/06/2025	15633	DEP. CENTRAL CARNET 02/06/2025	978.00	24.45 -	10,361,361.75
20/06/2025	15634	DEP. CENTRAL CARNET 02/06/2025	1,040.00	26.00 -	10,360,347.75
20/06/2025	15635	DEP. CENTRAL CARNET 02/06/2025	566.00	14.15 -	10,359,795.90
20/06/2025	15636	DEP. CENTRAL CARNET 02/06/2025	1,542.00	38.55 -	10,358,292.45
20/06/2025	15637	DEP. CENTRAL CARNET 02/06/2025	1,876.00	46.90 -	10,356,463.35
20/06/2025	15638	DEP. CENTRAL CARNET 02/06/2025	3,750.00	93.75 -	10,352,807.10
20/06/2025	15639	DEP. CENTRAL CARNET 02/06/2025	702.00	17.55 -	10,352,122.65
20/06/2025	15640	DEP. CENTRAL CARNET 02/06/2025	4,082.00	102.05 -	10,348,142.70
20/06/2025	15641	DEP. CENTRAL CARNET 02/06/2025	567.00	14.18 -	10,347,589.87
20/06/2025	15642	DEP. CENTRAL CARNET 02/06/2025	429.00	10.73 -	10,347,171.60
20/06/2025	15643	DEP. CENTRAL CARNET 02/06/2025	3,663.00	91.58 -	10,343,600.17
20/06/2025	15644	DEP. CENTRAL CARNET 02/06/2025	2,292.00	57.30 -	10,341,365.47
20/06/2025	15645	DEP. CENTRAL CARNET 02/06/2025	179.00	4.48 -	10,341,190.95
20/06/2025	15646	DEP. CENTRAL CARNET 02/06/2025	1,924.00	48.10 -	10,339,315.05
20/06/2025	15647	DEP. CENTRAL CARNET 02/06/2025	336.00	8.40 -	10,338,987.45
20/06/2025	15648	DEP. CENTRAL CARNET 02/06/2025	553.00	13.83 -	10,338,448.27
20/06/2025	15649	DEP. CENTRAL CARNET 02/06/2025	1,155.00	28.88 -	10,337,322.15
20/06/2025	15650	DEP. CENTRAL CARNET 02/06/2025	821.00	20.53 -	10,336,521.67
20/06/2025	15651	DEP. CENTRAL CARNET 02/06/2025	1,351.00	33.78 -	10,335,204.45
20/06/2025	15652	DEP. CENTRAL CARNET 02/06/2025	706.00	17.65 -	10,334,516.10
20/06/2025	15653	DEP. CENTRAL CARNET 02/06/2025	1,111.00	27.78 -	10,333,432.87
20/06/2025	15654	DEP. CENTRAL CARNET 02/06/2025	1,874.00	46.85 -	10,331,605.72
20/06/2025	15655	DEP. CENTRAL CARNET 02/06/2025	905.00	22.63 -	10,330,723.35
20/06/2025	15656	DEP. CENTRAL CARNET 02/06/2025	815.00	20.38 -	10,329,928.72
20/06/2025	15657	DEP. CENTRAL CARNET 02/06/2025	635.00	15.88 -	10,329,309.60
20/06/2025	15658	DEP. CENTRAL CARNET 02/06/2025	826.00	20.65 -	10,328,504.25
20/06/2025	15659	DEP. CENTRAL CARNET 02/06/2025	1,210.00	30.25 -	10,327,324.50
20/06/2025	15660	DEP. CENTRAL CARNET 02/06/2025	706.00	17.65 -	10,326,636.15
20/06/2025	15661	DEP. CENTRAL CARNET 02/06/2025	3,907.00	97.68 -	10,322,826.82
20/06/2025	15662	DEP. CENTRAL CARNET 02/06/2025	706.00	17.65 -	10,322,138.47
20/06/2025	15663	DEP. CENTRAL CARNET 02/06/2025	971.00	24.28 -	10,321,191.75
20/06/2025	15664	DEP. CENTRAL CARNET 02/06/2025	1,049.00	26.23 -	10,320,168.97
20/06/2025	15665	DEP. CENTRAL CARNET 02/06/2025	1,006.00	25.15 -	10,319,188.12
20/06/2025	15666	DEP. CENTRAL CARNET 02/06/2025	566.00	14.15 -	10,318,636.27
20/06/2025	15667	DEP. CENTRAL CARNET 02/06/2025	1,250.00	31.25 -	10,317,417.52
20/06/2025	15668	DEP. CENTRAL CARNET 02/06/2025	1,667.00	41.68 -	10,315,792.20
20/06/2025	15669	DEP. CENTRAL CARNET 02/06/2025	2,175.00	54.38 -	10,313,671.57
20/06/2025	15670	DEP. CENTRAL CARNET 02/06/2025	925.00	23.13 -	10,312,769.70
20/06/2025	15671	DEP. CENTRAL CARNET 02/06/2025	737.00	18.43 -	10,312,051.12
20/06/2025	15672	DEP. CENTRAL CARNET 02/06/2025	608.00	15.20 -	10,311,458.32
20/06/2025	15673	DEP. CENTRAL CARNET 02/06/2025	950.00	23.75 -	10,310,532.07
20/06/2025	15674	DEP. CENTRAL CARNET 02/06/2025	107.00	2.68 -	10,310,427.75

20/06/2025	15675	DEP. CENTRAL CARNET 02/06/2025	1,216.00	30.40	-	10,309,242.15
20/06/2025	15676	DEP. CENTRAL CARNET 02/06/2025	608.00	15.20	-	10,308,649.35
20/06/2025	15677	DEP. CENTRAL CARNET 02/06/2025	433.00	10.83	-	10,308,227.17
20/06/2025	15678	DEP. CENTRAL CARNET 02/06/2025	6,431.00	160.78	-	10,301,956.95
20/06/2025	15679	DEP. CENTRAL CARNET 02/06/2025	124.00	3.10	-	10,301,836.05
20/06/2025	15680	DEP. CENTRAL CARNET 02/06/2025	1,273.00	31.83	-	10,300,594.87
20/06/2025	15681	DEP. CENTRAL CARNET 02/06/2025	960.00	24.00	-	10,299,658.87
20/06/2025	15682	DEP. CENTRAL CARNET 02/06/2025	814.00	20.35	-	10,298,865.22
20/06/2025	15683	DEP. CENTRAL CARNET 02/06/2025	376.00	9.40	-	10,298,498.62
20/06/2025	15684	DEP. CENTRAL CARNET 02/06/2025	7,922.00	198.05	-	10,290,774.67
20/06/2025	15685	DEP. CENTRAL CARNET 02/06/2025	759.00	18.98	-	10,290,034.65
20/06/2025	15686	DEP. CENTRAL CARNET 02/06/2025	669.00	16.73	-	10,289,382.37
20/06/2025	15687	DEP. CENTRAL CARNET 02/06/2025	290.00	7.25	-	10,289,099.62
20/06/2025	15688	DEP. CENTRAL CARNET 02/06/2025	103.00	2.58	-	10,288,999.20
20/06/2025	15689	DEP. CENTRAL CARNET 02/06/2025	1,532.00	38.30	-	10,287,505.50
20/06/2025	15690	DEP. CENTRAL AMEX 02/06/2025	2,743.00	96.01	-	10,284,858.50
20/06/2025	15691	DEP. CENTRAL CARNET 02/06/2025	9,455.00	236.38	-	10,275,639.88
20/06/2025	15692	DEP. CENTRAL CARNET 02/06/2025	1,026.00	25.65	-	10,274,639.53
20/06/2025	15693	DEP. CENTRAL CARNET 02/06/2025	2,276.00	56.90	-	10,272,420.43
20/06/2025	15694	DEP. CENTRAL CARNET 02/06/2025	1,115.00	27.88	-	10,271,333.30
20/06/2025	15695	DEP. CENTRAL CARNET 02/06/2025	891.00	22.28	-	10,270,464.58
20/06/2025	15696	DEP. CENTRAL CARNET 02/06/2025	443.00	11.08	-	10,270,032.65
20/06/2025	15697	DEP. CENTRAL CARNET 02/06/2025	1,790.00	44.75	-	10,268,287.40
20/06/2025	15698	DEP. CENTRAL CARNET 02/06/2025	1,023.00	25.58	-	10,267,289.98
20/06/2025	15699	DEP. CENTRAL CARNET 02/06/2025	444.00	11.10	-	10,266,857.08
20/06/2025	15700	DEP. CENTRAL CARNET 02/06/2025	586.00	14.65	-	10,266,285.73
20/06/2025	15701	DEP. CENTRAL CARNET 02/06/2025	1,006.00	25.15	-	10,265,304.88
20/06/2025	15702	DEP. CENTRAL CARNET 02/06/2025	8,128.00	203.20	-	10,257,380.08
20/06/2025	15703	DEP. CENTRAL CARNET 02/06/2025	2,414.00	60.35	-	10,255,026.43
20/06/2025	15704	DEP. CENTRAL CARNET 02/06/2025	391.00	9.78	-	10,254,645.20
20/06/2025	15705	DEP. CENTRAL CARNET 02/06/2025	834.00	20.85	-	10,253,832.05
20/06/2025	15706	DEP. CENTRAL CARNET 02/06/2025	1,244.00	31.10	-	10,252,619.15
20/06/2025	15707	DEP. CENTRAL CARNET 02/06/2025	460.00	11.50	-	10,252,170.65
20/06/2025	15708	DEP. CENTRAL CARNET 02/06/2025	1,534.00	38.35	-	10,250,675.00
20/06/2025	15709	DEP. CENTRAL CARNET 02/06/2025	823.00	20.58	-	10,249,872.58
20/06/2025	15710	DEP. CENTRAL CARNET 02/06/2025	214.00	5.35	-	10,249,663.93
20/06/2025	15711	DEP. CENTRAL CARNET 02/06/2025	569.00	14.23	-	10,249,109.15
20/06/2025	15712	DEP. CENTRAL CARNET 02/06/2025	13,565.00	339.13	-	10,235,883.28
20/06/2025	15713	DEP. CENTRAL CARNET 02/06/2025	3,595.00	89.88	-	10,232,378.15
20/06/2025	15714	DEP. CENTRAL AMEX 02/06/2025	470.00	16.45	-	10,231,924.60
20/06/2025	15715	DEP. CENTRAL CARNET 02/06/2025	12,781.00	319.53	-	10,219,463.13
20/06/2025	15716	DEP. CENTRAL CARNET 02/06/2025	546.00	13.65	-	10,218,930.78
20/06/2025	15717	DEP. CENTRAL CARNET 02/06/2025	700.00	17.50	-	10,218,248.28
20/06/2025	15718	DEP. CENTRAL 03/06/2025	134,773.00	-	-	10,083,475.28
20/06/2025	15719	DEP. CENTRAL 03/06/2025	76,998.00	-	-	10,006,477.28
20/06/2025	15720	DEP. CENTRAL 03/06/2025	6,026.00	-	-	10,000,451.28
20/06/2025	15721	DEP. CENTRAL 03/06/2025	4,059.00	-	-	9,996,392.28
20/06/2025	15722	DEP. CENTRAL 03/06/2025	32,585.00	-	-	9,963,807.28
20/06/2025	15723	DEP. CENTRAL 03/06/2025	10,040.00	-	-	9,953,767.28
20/06/2025	15724	DEP. CENTRAL 03/06/2025	7,948.00	-	-	9,945,819.28
20/06/2025	15725	DEP. CENTRAL 03/06/2025	60,550.00	-	-	9,885,269.28
20/06/2025	15726	DEP. CENTRAL 03/06/2025	19,498.00	-	-	9,865,771.28
20/06/2025	15727	DEP. CENTRAL 03/06/2025	8,601.00	-	-	9,857,170.28
20/06/2025	15728	DEP. CENTRAL 03/06/2025	104.00	-	-	9,857,066.28
20/06/2025	15729	DEP. CENTRAL 03/06/2025	19,281.00	-	-	9,837,785.28
20/06/2025	15730	DEP. CENTRAL 03/06/2025	3,308.00	-	-	9,834,477.28
20/06/2025	15731	DEP. CENTRAL 03/06/2025	580.00	-	-	9,833,897.28
20/06/2025	15732	DEP. CENTRAL 03/06/2025	6,026.00	-	-	9,827,871.28
20/06/2025	15733	DEP. CENTRAL 03/06/2025	27,047.00	-	-	9,800,824.28
20/06/2025	15734	DEP. CENTRAL 03/06/2025	1,500.00	-	-	9,799,324.28
20/06/2025	15735	DEP. CENTRAL 03/06/2025	4,969.00	-	-	9,794,355.28

20/06/2025	15736	DEP. CENTRAL 03/06/2025	1,205.00	-	9,793,150.28
20/06/2025	15737	DEP. TRANSF.02/06/2025	680.00	-	9,792,470.28
20/06/2025	15738	DEP. TRANSF.02/06/2025	1,853.00	-	9,790,617.28
20/06/2025	15739	DEP. TRANSF.02/06/2025	720.00	-	9,789,897.28
20/06/2025	15740	DEP. TRANSF.02/06/2025	561.00	-	9,789,336.28
20/06/2025	15741	DEP. TRANSF.02/06/2025	545.00	-	9,788,791.28
20/06/2025	15742	DEP. TRANSF.02/06/2025	1,573.00	-	9,787,218.28
20/06/2025	15743	DEP. TRANSF.02/06/2025	563.00	-	9,786,655.28
20/06/2025	15744	DEP. TRANSF.02/06/2025	2,071.00	-	9,784,584.28
20/06/2025	15745	DEP. TRANSF.02/06/2025	7,804.00	-	9,776,780.28
20/06/2025	15746	DEP. TRANSF.02/06/2025	694.00	-	9,776,086.28
20/06/2025	15747	DEP. TRANSF.02/06/2025	83.00	-	9,776,003.28
20/06/2025	15748	DEP. TRANSF.02/06/2025	526.00	-	9,775,477.28
20/06/2025	15749	DEP. TRANSF.02/06/2025	485.00	-	9,774,992.28
20/06/2025	15750	DEP. TRANSF.02/06/2025	1,164.00	-	9,773,828.28
20/06/2025	15751	DEP. TRANSF.02/06/2025	1,412.00	-	9,772,416.28
20/06/2025	15752	DEP. TRANSF.09/06/2025	2,669.50	-	9,769,746.78
20/06/2025	15753	DEP. TRANSF.05/06/2025	15,564.02	-	9,754,182.76
20/06/2025	15754	DEP. TRANSF.05/06/2025	25,996.80	-	9,728,185.96
20/06/2025	15755	DEP. TRANSF.04/06/2025	725.80	-	9,727,460.16
20/06/2025	15756	DEP. TRANSF.04/06/2025	5,217.21	-	9,722,242.95
20/06/2025	15757	DEP. TRANSF.05/06/2025	0.02	-	9,722,242.93
20/06/2025	15758	DEP. CENTRAL CARNET 03/06/2025	1,250.00	31.25	9,721,024.18
20/06/2025	15759	DEP. CENTRAL CARNET 03/06/2025	5,601.00	140.03	9,715,563.20
20/06/2025	15760	DEP. CENTRAL CARNET 03/06/2025	839.00	20.98	9,714,745.18
20/06/2025	15761	DEP. CENTRAL CARNET 03/06/2025	946.00	23.65	9,713,822.83
20/06/2025	15762	DEP. CENTRAL CARNET 03/06/2025	1,362.00	34.05	9,712,494.88
20/06/2025	15763	DEP. CENTRAL CARNET 03/06/2025	501.00	12.53	9,712,006.40
20/06/2025	15764	DEP. CENTRAL CARNET 03/06/2025	810.00	20.25	9,711,216.65
20/06/2025	15765	DEP. CENTRAL CARNET 03/06/2025	1,855.00	46.38	9,709,408.03
20/06/2025	15766	DEP. CENTRAL CARNET 03/06/2025	553.00	13.83	9,708,868.85
20/06/2025	15767	DEP. CENTRAL AMEX 03/06/2025	706.00	24.71	9,708,187.56
20/06/2025	15768	DEP. CENTRAL CARNET 03/06/2025	678.00	16.95	9,707,526.51
20/06/2025	15769	DEP. CENTRAL CARNET 03/06/2025	1,921.00	48.03	9,705,653.54
20/06/2025	15770	DEP. CENTRAL CARNET 03/06/2025	506.00	12.65	9,705,160.19
20/06/2025	15771	DEP. CENTRAL CARNET 03/06/2025	1,279.00	31.98	9,703,913.16
20/06/2025	15772	DEP. CENTRAL CARNET 03/06/2025	1,181.00	29.53	9,702,761.69
20/06/2025	15773	DEP. CENTRAL CARNET 03/06/2025	285.00	7.13	9,702,483.81
20/06/2025	15774	DEP. CENTRAL CARNET 03/06/2025	562.00	14.05	9,701,935.86
20/06/2025	15775	DEP. CENTRAL CARNET 03/06/2025	974.00	24.35	9,700,986.21
20/06/2025	15776	DEP. CENTRAL CARNET 03/06/2025	290.00	7.25	9,700,703.46
20/06/2025	15777	DEP. CENTRAL CARNET 03/06/2025	1,793.00	44.83	9,698,955.29
20/06/2025	15778	DEP. CENTRAL CARNET 03/06/2025	11,150.00	278.75	9,688,084.04
20/06/2025	15779	DEP. CENTRAL CARNET 03/06/2025	1,000.00	25.00	9,687,109.04
20/06/2025	15780	DEP. CENTRAL CARNET 03/06/2025	7,500.00	187.50	9,679,796.54
20/06/2025	15781	DEP. CENTRAL CARNET 03/06/2025	377.00	9.43	9,679,428.96
20/06/2025	15782	DEP. CENTRAL CARNET 03/06/2025	1,884.00	47.10	9,677,592.06
20/06/2025	15783	DEP. CENTRAL CARNET 03/06/2025	2,338.00	58.45	9,675,312.51
20/06/2025	15784	DEP. CENTRAL AMEX 03/06/2025	946.00	33.11	9,674,399.62
20/06/2025	15785	DEP. CENTRAL CARNET 03/06/2025	3,905.00	97.63	9,670,592.25
20/06/2025	15786	DEP. CENTRAL CARNET 03/06/2025	323.00	8.08	9,670,277.32
20/06/2025	15787	DEP. CENTRAL CARNET 03/06/2025	1,024.00	25.60	9,669,278.92
20/06/2025	15788	DEP. CENTRAL CARNET 03/06/2025	179.00	4.48	9,669,104.40
20/06/2025	15789	DEP. CENTRAL CARNET 03/06/2025	11,309.00	282.73	9,658,078.12
20/06/2025	15790	DEP. CENTRAL CARNET 03/06/2025	756.00	18.90	9,657,341.02
20/06/2025	15791	DEP. CENTRAL CARNET 03/06/2025	499.00	12.48	9,656,854.50
20/06/2025	15792	DEP. CENTRAL CARNET 03/06/2025	676.00	16.90	9,656,195.40
20/06/2025	15793	DEP. CENTRAL CARNET 03/06/2025	984.00	24.60	9,655,236.00
20/06/2025	15794	DEP. CENTRAL CARNET 03/06/2025	1,412.00	35.30	9,653,859.30
20/06/2025	15795	DEP. CENTRAL CARNET 03/06/2025	1,477.00	36.93	9,652,419.22
20/06/2025	15796	DEP. CENTRAL CARNET 03/06/2025	2,620.00	65.50	9,649,864.72

20/06/2025	15797	DEP. CENTRAL CARNET 03/06/2025	5,000.00	125.00 -	9,644,989.72
20/06/2025	15798	DEP. CENTRAL CARNET 03/06/2025	1,115.00	27.88 -	9,643,902.60
20/06/2025	15799	DEP. CENTRAL CARNET 03/06/2025	833.00	20.83 -	9,643,090.42
20/06/2025	15800	DEP. CENTRAL AMEX 03/06/2025	2,378.00	83.23 -	9,640,795.65
20/06/2025	15801	DEP. CENTRAL AMEX 03/06/2025	2,284.00	79.94 -	9,638,591.59
20/06/2025	15802	DEP. CENTRAL CARNET 03/06/2025	758.00	18.95 -	9,637,852.54
20/06/2025	15803	DEP. CENTRAL CARNET 03/06/2025	419.00	10.48 -	9,637,444.02
20/06/2025	15804	DEP. CENTRAL CARNET 03/06/2025	758.00	18.95 -	9,636,704.96
20/06/2025	15805	DEP. CENTRAL CARNET 03/06/2025	639.00	15.98 -	9,636,081.94
20/06/2025	15806	DEP. CENTRAL CARNET 03/06/2025	766.00	19.15 -	9,635,335.09
20/06/2025	15807	DEP. CENTRAL CARNET 03/06/2025	692.00	17.30 -	9,634,660.39
20/06/2025	15808	DEP. CENTRAL CARNET 03/06/2025	363.00	9.08 -	9,634,306.46
20/06/2025	15809	DEP. CENTRAL CARNET 03/06/2025	2,731.00	68.28 -	9,631,643.74
20/06/2025	15810	DEP. CENTRAL CARNET 03/06/2025	494.00	12.35 -	9,631,162.09
20/06/2025	15811	DEP. CENTRAL CARNET 03/06/2025	1,366.00	34.15 -	9,629,830.24
20/06/2025	15812	DEP. CENTRAL CARNET 03/06/2025	1,969.00	49.23 -	9,627,910.46
20/06/2025	15813	DEP. CENTRAL CARNET 03/06/2025	257.00	6.43 -	9,627,659.89
20/06/2025	15814	DEP. CENTRAL CARNET 03/06/2025	1,537.00	38.43 -	9,626,161.32
20/06/2025	15815	DEP. CENTRAL CARNET 03/06/2025	706.00	17.65 -	9,625,472.97
20/06/2025	15816	DEP. CENTRAL CARNET 03/06/2025	470.00	11.75 -	9,625,014.72
20/06/2025	15817	DEP. CENTRAL CARNET 03/06/2025	2,502.00	62.55 -	9,622,575.27
20/06/2025	15818	DEP. CENTRAL CARNET 03/06/2025	565.00	14.13 -	9,622,024.39
20/06/2025	15819	DEP. CENTRAL CARNET 03/06/2025	331.00	8.28 -	9,621,701.67
20/06/2025	15820	DEP. CENTRAL CARNET 03/06/2025	748.00	18.70 -	9,620,972.37
20/06/2025	15821	DEP. CENTRAL CARNET 03/06/2025	418.00	10.45 -	9,620,564.82
20/06/2025	15822	DEP. CENTRAL CARNET 03/06/2025	562.00	14.05 -	9,620,016.87
20/06/2025	15823	DEP. CENTRAL CARNET 03/06/2025	2,567.00	64.18 -	9,617,514.04
20/06/2025	15824	DEP. CENTRAL CARNET 03/06/2025	441.00	11.03 -	9,617,084.07
20/06/2025	15825	DEP. CENTRAL CARNET 03/06/2025	399.00	9.98 -	9,616,695.04
20/06/2025	15826	DEP. CENTRAL CARNET 03/06/2025	725.00	18.13 -	9,615,988.17
20/06/2025	15827	DEP. CENTRAL CARNET 03/06/2025	280.00	7.00 -	9,615,715.17
20/06/2025	15828	DEP. CENTRAL CARNET 03/06/2025	553.00	13.83 -	9,615,175.99
20/06/2025	15829	DEP. CENTRAL CARNET 03/06/2025	281.00	7.03 -	9,614,902.02
20/06/2025	15830	DEP. CENTRAL CARNET 03/06/2025	1,609.00	40.23 -	9,613,333.24
20/06/2025	15831	DEP. CENTRAL CARNET 03/06/2025	811.00	20.28 -	9,612,542.52
20/06/2025	15832	DEP. CENTRAL CARNET 03/06/2025	665.00	16.63 -	9,611,894.14
20/06/2025	15833	DEP. CENTRAL CARNET 03/06/2025	117.00	2.93 -	9,611,780.07
20/06/2025	15834	DEP. CENTRAL CARNET 03/06/2025	2,994.00	74.85 -	9,608,860.92
20/06/2025	15835	DEP. CENTRAL CARNET 03/06/2025	2,480.00	62.00 -	9,606,442.92
20/06/2025	15836	DEP. CENTRAL CARNET 03/06/2025	2,059.00	51.48 -	9,604,435.39
20/06/2025	15837	DEP. CENTRAL CARNET 03/06/2025	608.00	15.20 -	9,603,842.59
20/06/2025	15838	DEP. CENTRAL CARNET 03/06/2025	1,061.00	26.53 -	9,602,808.12
20/06/2025	15839	DEP. CENTRAL CARNET 03/06/2025	1,000.00	25.00 -	9,601,833.12
20/06/2025	15840	DEP. CENTRAL CARNET 03/06/2025	1,050.00	26.25 -	9,600,809.37
20/06/2025	15841	DEP. CENTRAL CARNET 03/06/2025	1,552.00	38.80 -	9,599,296.17
20/06/2025	15842	DEP. CENTRAL CARNET 03/06/2025	1,763.00	44.08 -	9,597,577.24
20/06/2025	15843	DEP. CENTRAL CARNET 03/06/2025	528.00	13.20 -	9,597,062.44
20/06/2025	15844	DEP. CENTRAL CARNET 03/06/2025	1,107.00	27.68 -	9,595,983.12
20/06/2025	15845	DEP. CENTRAL CARNET 03/06/2025	6,609.00	165.23 -	9,589,539.34
20/06/2025	15846	DEP. CENTRAL CARNET 03/06/2025	2,298.00	57.45 -	9,587,298.79
20/06/2025	15847	DEP. CENTRAL CARNET 03/06/2025	2,711.00	67.78 -	9,584,655.57
20/06/2025	15848	DEP. CENTRAL CARNET 03/06/2025	8,400.00	210.00 -	9,576,465.57
20/06/2025	15849	DEP. CENTRAL CARNET 03/06/2025	1,328.00	33.20 -	9,575,170.77
20/06/2025	15850	DEP. CENTRAL CARNET 03/06/2025	6,947.00	173.68 -	9,568,397.44
20/06/2025	15851	DEP. CENTRAL CARNET 03/06/2025	227.00	5.68 -	9,568,176.12
20/06/2025	15852	DEP. CENTRAL CARNET 03/06/2025	426.00	10.65 -	9,567,760.77
20/06/2025	15853	DEP. CENTRAL CARNET 03/06/2025	220.00	5.50 -	9,567,546.27
20/06/2025	15854	DEP. CENTRAL CARNET 03/06/2025	291.00	7.28 -	9,567,262.54
20/06/2025	15855	DEP. CENTRAL CARNET 03/06/2025	4,000.00	100.00 -	9,563,362.54
20/06/2025	15856	DEP. CENTRAL CARNET 03/06/2025	900.00	22.50 -	9,562,485.04
20/06/2025	15857	DEP. CENTRAL CARNET 03/06/2025	1,770.00	44.25 -	9,560,759.29

20/06/2025	15858	DEP. CENTRAL CARNET 03/06/2025	1,112.00	27.80 -	9,559,675.09
20/06/2025	15859	DEP. CENTRAL CARNET 03/06/2025	645.00	16.13 -	9,559,046.22
20/06/2025	15860	DEP. CENTRAL CARNET 03/06/2025	3,000.00	75.00 -	9,556,121.22
20/06/2025	15861	DEP. CENTRAL CARNET 03/06/2025	32,782.00	819.55 -	9,524,158.77
20/06/2025	15862	DEP. CENTRAL AMEX 03/06/2025	15,164.00	530.74 -	9,509,525.51
20/06/2025	15863	DEP. CENTRAL CARNET 03/06/2025	2,242.00	56.05 -	9,507,339.56
20/06/2025	15864	DEP. CENTRAL CARNET 03/06/2025	2,103.00	52.58 -	9,505,289.13
20/06/2025	15865	DEP. CENTRAL CARNET 03/06/2025	623.00	15.58 -	9,504,681.71
20/06/2025	15866	DEP. CENTRAL CARNET 03/06/2025	1,566.00	39.15 -	9,503,154.86
20/06/2025	15867	DEP. CENTRAL CARNET 03/06/2025	719.00	17.98 -	9,502,453.83
20/06/2025	15868	DEP. CENTRAL CARNET 03/06/2025	1,644.00	41.10 -	9,500,850.93
20/06/2025	15869	DEP. CENTRAL CARNET 03/06/2025	1,921.00	48.03 -	9,498,977.96
20/06/2025	15870	DEP. CENTRAL CARNET 03/06/2025	1,604.00	40.10 -	9,497,414.06
20/06/2025	15871	DEP. CENTRAL CARNET 03/06/2025	2,046.00	51.15 -	9,495,419.21
20/06/2025	15872	DEP. CENTRAL CARNET 03/06/2025	1,737.00	43.43 -	9,493,725.63
20/06/2025	15873	DEP. CENTRAL CARNET 03/06/2025	3,484.00	87.10 -	9,490,328.73
20/06/2025	15874	DEP. CENTRAL CARNET 03/06/2025	400.00	10.00 -	9,489,938.73
20/06/2025	15875	DEP. CENTRAL CARNET 03/06/2025	1,321.00	33.03 -	9,488,650.76
20/06/2025	15876	DEP. CENTRAL CARNET 03/06/2025	3,044.00	76.10 -	9,485,682.86
20/06/2025	15877	DEP. CENTRAL CARNET 03/06/2025	195.00	4.88 -	9,485,492.73
20/06/2025	15878	DEP. CENTRAL CARNET 03/06/2025	706.00	17.65 -	9,484,804.38
20/06/2025	15879	DEP. CENTRAL CARNET 03/06/2025	1,837.00	45.93 -	9,483,013.31
20/06/2025	15880	DEP. CENTRAL CARNET 03/06/2025	690.00	17.25 -	9,482,340.56
20/06/2025	15881	DEP. CENTRAL CARNET 03/06/2025	2,153.00	53.83 -	9,480,241.38
20/06/2025	15882	DEP. CENTRAL CARNET 03/06/2025	2,772.00	69.30 -	9,477,538.68
20/06/2025	15883	DEP. CENTRAL 04/06/2025	105,388.00	-	9,372,150.68
20/06/2025	15884	DEP. CENTRAL 04/06/2025	48,951.00	-	9,323,199.68
20/06/2025	15885	DEP. CENTRAL 04/06/2025	11,486.00	-	9,311,713.68
20/06/2025	15886	DEP. CENTRAL 04/06/2025	28,473.00	-	9,283,240.68
20/06/2025	15887	DEP. CENTRAL 04/06/2025	30,554.00	-	9,252,686.68
20/06/2025	15888	DEP. CENTRAL 04/06/2025	6,320.00	-	9,246,366.68
20/06/2025	15889	DEP. CENTRAL 04/06/2025	8,000.00	-	9,238,366.68
20/06/2025	15890	DEP. CENTRAL 04/06/2025	5,988.00	-	9,232,378.68
20/06/2025	15891	DEP. CENTRAL 04/06/2025	1,540.00	-	9,230,838.68
20/06/2025	15892	DEP. CENTRAL 04/06/2025	9,975.00	-	9,220,863.68
20/06/2025	15893	DEP. CENTRAL 04/06/2025	1,596.00	-	9,219,267.68
20/06/2025	15894	DEP. CENTRAL 04/06/2025	1,555.00	-	9,217,712.68
20/06/2025	15895	DEP. CENTRAL 04/06/2025	140.00	-	9,217,572.68
20/06/2025	15896	DEP. CENTRAL 04/06/2025	5,235.00	-	9,212,337.68
20/06/2025	15897	DEP. CENTRAL 04/06/2025	6,243.00	-	9,206,094.68
20/06/2025	15898	DEP. CENTRAL 04/06/2025	600.00	-	9,205,494.68
20/06/2025	15899	DEP. CENTRAL 04/06/2025	19,896.00	-	9,185,598.68
20/06/2025	15900	DEP. CENTRAL 04/06/2025	9,246.00	-	9,176,352.68
20/06/2025	15901	DEP. CENTRAL 04/06/2025	28,266.00	-	9,148,086.68
20/06/2025	15902	DEP. CENTRAL 04/06/2025	1,850.00	-	9,146,236.68
20/06/2025	15903	DEP. CENTRAL 04/06/2025	4,528.00	-	9,141,708.68
20/06/2025	15904	DEP. CENTRAL 04/06/2025	3,444.00	-	9,138,264.68
20/06/2025	15905	DEP. TRANSF.03/06/2025	1,972.00	-	9,136,292.68
20/06/2025	15906	DEP. TRANSF.03/06/2025	6,156.00	-	9,130,136.68
20/06/2025	15907	DEP. TRANSF.03/06/2025	1,768.00	-	9,128,368.68
20/06/2025	15908	DEP. TRANSF.03/06/2025	716.00	-	9,127,652.68
20/06/2025	15909	DEP. TRANSF.03/06/2025	5,200.00	-	9,122,452.68
20/06/2025	15910	DEP. TRANSF.03/06/2025	3,534.00	-	9,118,918.68
20/06/2025	15911	DEP. TRANSF.06/06/2025	30,814.97	-	9,088,103.71
20/06/2025	15912	DEP. TRANSF.06/06/2025	35,247.36	-	9,052,856.35
20/06/2025	15913	DEP. TRANSF.05/06/2025	720.10	-	9,052,136.25
20/06/2025	15914	DEP. TRANSF.05/06/2025	710.77	-	9,051,425.48
20/06/2025	15915	DEP. TRANSF.03/06/2025	0.01	-	9,051,425.47
20/06/2025	15916	DEP. CENTRAL CARNET 04/06/2025	511.00	12.78 -	9,050,927.25
20/06/2025	15917	DEP. CENTRAL CARNET 04/06/2025	539.00	13.48 -	9,050,401.72
20/06/2025	15918	DEP. CENTRAL CARNET 04/06/2025	3,848.00	96.20 -	9,046,649.92

20/06/2025	15919	DEP. CENTRAL CARNET 04/06/2025	758.00	18.95 -	9,045,910.87
20/06/2025	15920	DEP. CENTRAL CARNET 04/06/2025	679.00	16.98 -	9,045,248.85
20/06/2025	15921	DEP. CENTRAL CARNET 04/06/2025	1,022.00	25.55 -	9,044,252.40
20/06/2025	15922	DEP. CENTRAL CARNET 04/06/2025	929.00	23.23 -	9,043,346.62
20/06/2025	15923	DEP. CENTRAL CARNET 04/06/2025	2,819.00	70.48 -	9,040,598.10
20/06/2025	15924	DEP. CENTRAL CARNET 04/06/2025	1,093.00	27.33 -	9,039,532.42
20/06/2025	15925	DEP. CENTRAL CARNET 04/06/2025	7,068.00	176.70 -	9,032,641.12
20/06/2025	15926	DEP. CENTRAL CARNET 04/06/2025	652.00	16.30 -	9,032,005.42
20/06/2025	15927	DEP. CENTRAL CARNET 04/06/2025	4,231.00	105.78 -	9,027,880.20
20/06/2025	15928	DEP. CENTRAL CARNET 04/06/2025	606.00	15.15 -	9,027,289.35
20/06/2025	15929	DEP. CENTRAL CARNET 04/06/2025	642.00	16.05 -	9,026,663.40
20/06/2025	15930	DEP. CENTRAL CARNET 04/06/2025	398.00	9.95 -	9,026,275.35
20/06/2025	15931	DEP. CENTRAL CARNET 04/06/2025	3,798.00	94.95 -	9,022,572.30
20/06/2025	15932	DEP. CENTRAL CARNET 04/06/2025	1,091.00	27.28 -	9,021,508.57
20/06/2025	15933	DEP. CENTRAL CARNET 04/06/2025	1,434.00	35.85 -	9,020,110.42
20/06/2025	15934	DEP. CENTRAL CARNET 04/06/2025	2,245.00	56.13 -	9,017,921.55
20/06/2025	15935	DEP. CENTRAL CARNET 04/06/2025	2,585.00	64.63 -	9,015,401.17
20/06/2025	15936	DEP. CENTRAL CARNET 04/06/2025	2,476.00	61.90 -	9,012,987.07
20/06/2025	15937	DEP. CENTRAL CARNET 04/06/2025	2,626.00	65.65 -	9,010,426.72
20/06/2025	15938	DEP. CENTRAL CARNET 04/06/2025	706.00	17.65 -	9,009,738.37
20/06/2025	15939	DEP. CENTRAL CARNET 04/06/2025	1,637.00	40.93 -	9,008,142.30
20/06/2025	15940	DEP. CENTRAL CARNET 04/06/2025	753.00	18.83 -	9,007,408.12
20/06/2025	15941	DEP. CENTRAL CARNET 04/06/2025	502.00	12.55 -	9,006,918.67
20/06/2025	15942	DEP. CENTRAL CARNET 04/06/2025	930.00	23.25 -	9,006,011.92
20/06/2025	15943	DEP. CENTRAL CARNET 04/06/2025	2,047.00	51.18 -	9,004,016.10
20/06/2025	15944	DEP. CENTRAL CARNET 04/06/2025	608.00	15.20 -	9,003,423.30
20/06/2025	15945	DEP. CENTRAL CARNET 04/06/2025	758.00	18.95 -	9,002,684.25
20/06/2025	15946	DEP. CENTRAL CARNET 04/06/2025	471.00	11.78 -	9,002,225.02
20/06/2025	15947	DEP. CENTRAL CARNET 04/06/2025	1,128.00	28.20 -	9,001,125.22
20/06/2025	15948	DEP. CENTRAL CARNET 04/06/2025	6,920.00	173.00 -	8,994,378.22
20/06/2025	15949	DEP. CENTRAL CARNET 04/06/2025	1,344.00	33.60 -	8,993,067.82
20/06/2025	15950	DEP. CENTRAL CARNET 04/06/2025	1,119.00	27.98 -	8,991,976.80
20/06/2025	15951	DEP. CENTRAL CARNET 04/06/2025	3,821.00	95.53 -	8,988,251.32
20/06/2025	15952	DEP. CENTRAL CARNET 04/06/2025	12,824.00	320.60 -	8,975,747.92
20/06/2025	15953	DEP. CENTRAL CARNET 04/06/2025	438.00	10.95 -	8,975,320.87
20/06/2025	15954	DEP. CENTRAL CARNET 04/06/2025	522.00	13.05 -	8,974,811.92
20/06/2025	15955	DEP. CENTRAL CARNET 04/06/2025	1,516.00	37.90 -	8,973,333.82
20/06/2025	15956	DEP. CENTRAL CARNET 04/06/2025	711.00	17.78 -	8,972,640.60
20/06/2025	15957	DEP. CENTRAL CARNET 04/06/2025	1,134.00	28.35 -	8,971,534.95
20/06/2025	15958	DEP. CENTRAL CARNET 04/06/2025	7,488.00	187.20 -	8,964,234.15
20/06/2025	15959	DEP. CENTRAL CARNET 04/06/2025	1,926.00	48.15 -	8,962,356.30
20/06/2025	15960	DEP. CENTRAL CARNET 04/06/2025	1,049.00	26.23 -	8,961,333.52
20/06/2025	15961	DEP. CENTRAL CARNET 04/06/2025	911.00	22.78 -	8,960,445.30
20/06/2025	15962	DEP. CENTRAL CARNET 04/06/2025	1,112.00	27.80 -	8,959,361.10
20/06/2025	15963	DEP. CENTRAL CARNET 04/06/2025	1,134.00	28.35 -	8,958,255.45
20/06/2025	15964	DEP. CENTRAL CARNET 04/06/2025	7,556.00	188.90 -	8,950,888.35
20/06/2025	15965	DEP. CENTRAL CARNET 04/06/2025	499.00	12.48 -	8,950,401.82
20/06/2025	15966	DEP. CENTRAL CARNET 04/06/2025	18,000.00	450.00 -	8,932,851.82
20/06/2025	15967	DEP. CENTRAL CARNET 04/06/2025	250.00	6.25 -	8,932,608.07
20/06/2025	15968	DEP. CENTRAL CARNET 04/06/2025	2,712.00	67.80 -	8,929,963.87
20/06/2025	15969	DEP. CENTRAL CARNET 04/06/2025	2,068.00	51.70 -	8,927,947.57
20/06/2025	15970	DEP. CENTRAL CARNET 04/06/2025	691.00	17.28 -	8,927,273.85
20/06/2025	15971	DEP. CENTRAL CARNET 04/06/2025	663.00	16.58 -	8,926,627.42
20/06/2025	15972	DEP. CENTRAL CARNET 04/06/2025	1,259.00	31.48 -	8,925,399.90
20/06/2025	15973	DEP. CENTRAL CARNET 04/06/2025	1,283.00	32.08 -	8,924,148.97
20/06/2025	15974	DEP. CENTRAL CARNET 04/06/2025	1,254.00	31.35 -	8,922,926.32
20/06/2025	15975	DEP. CENTRAL CARNET 04/06/2025	334.00	8.35 -	8,922,600.67
20/06/2025	15976	DEP. CENTRAL CARNET 04/06/2025	581.00	14.53 -	8,922,034.20
20/06/2025	15977	DEP. CENTRAL CARNET 04/06/2025	539.00	13.48 -	8,921,508.67
20/06/2025	15978	DEP. CENTRAL CARNET 04/06/2025	781.00	19.53 -	8,920,747.20
20/06/2025	15979	DEP. CENTRAL CARNET 04/06/2025	1,075.00	26.88 -	8,919,699.07

20/06/2025	15980	DEP. CENTRAL CARNET 04/06/2025	1,327.00	33.18 -	8,918,405.25
20/06/2025	15981	DEP. CENTRAL CARNET 04/06/2025	1,212.00	30.30 -	8,917,223.55
20/06/2025	15982	DEP. CENTRAL CARNET 04/06/2025	514.00	12.85 -	8,916,722.40
20/06/2025	15983	DEP. CENTRAL CARNET 04/06/2025	3,377.00	84.43 -	8,913,429.82
20/06/2025	15984	DEP. CENTRAL CARNET 04/06/2025	996.00	24.90 -	8,912,458.72
20/06/2025	15985	DEP. CENTRAL CARNET 04/06/2025	833.00	20.83 -	8,911,646.55
20/06/2025	15986	DEP. CENTRAL CARNET 04/06/2025	1,283.00	32.08 -	8,910,395.62
20/06/2025	15987	DEP. CENTRAL CARNET 04/06/2025	641.00	16.03 -	8,909,770.65
20/06/2025	15988	DEP. CENTRAL CARNET 04/06/2025	1,253.00	31.33 -	8,908,548.97
20/06/2025	15989	DEP. CENTRAL CARNET 04/06/2025	535.00	13.38 -	8,908,027.35
20/06/2025	15990	DEP. CENTRAL CARNET 04/06/2025	312.00	7.80 -	8,907,723.15
20/06/2025	15991	DEP. CENTRAL CARNET 04/06/2025	344.00	8.60 -	8,907,387.75
20/06/2025	15992	DEP. CENTRAL CARNET 04/06/2025	1,492.00	37.30 -	8,905,933.05
20/06/2025	15993	DEP. CENTRAL CARNET 04/06/2025	3,922.00	98.05 -	8,902,109.10
20/06/2025	15994	DEP. CENTRAL CARNET 04/06/2025	754.00	18.85 -	8,901,373.95
20/06/2025	15995	DEP. CENTRAL CARNET 04/06/2025	760.00	19.00 -	8,900,632.95
20/06/2025	15996	DEP. CENTRAL CARNET 04/06/2025	1,850.00	46.25 -	8,898,829.20
20/06/2025	15997	DEP. CENTRAL CARNET 04/06/2025	2,472.00	61.80 -	8,896,419.00
20/06/2025	15998	DEP. CENTRAL CARNET 04/06/2025	414.00	10.35 -	8,896,015.35
20/06/2025	15999	DEP. CENTRAL CARNET 04/06/2025	1,249.00	31.23 -	8,894,797.57
20/06/2025	16000	DEP. CENTRAL CARNET 04/06/2025	643.00	16.08 -	8,894,170.65
20/06/2025	16001	DEP. CENTRAL CARNET 04/06/2025	3,051.00	76.28 -	8,891,195.92
20/06/2025	16002	DEP. CENTRAL CARNET 04/06/2025	5,496.00	137.40 -	8,885,837.32
20/06/2025	16003	DEP. CENTRAL CARNET 04/06/2025	3,637.00	90.93 -	8,882,291.25
20/06/2025	16004	DEP. CENTRAL CARNET 04/06/2025	2,727.00	68.18 -	8,879,632.42
20/06/2025	16005	DEP. CENTRAL CARNET 04/06/2025	1,708.00	42.70 -	8,877,967.12
20/06/2025	16006	DEP. CENTRAL CARNET 04/06/2025	1,816.00	45.40 -	8,876,196.52
20/06/2025	16007	DEP. CENTRAL CARNET 04/06/2025	553.00	13.83 -	8,875,657.35
20/06/2025	16008	DEP. CENTRAL CARNET 04/06/2025	899.00	22.48 -	8,874,780.82
20/06/2025	16009	DEP. CENTRAL CARNET 04/06/2025	2,797.00	69.93 -	8,872,053.75
20/06/2025	16010	DEP. CENTRAL CARNET 04/06/2025	2,024.00	50.60 -	8,870,080.35
20/06/2025	16011	DEP. CENTRAL CARNET 04/06/2025	801.00	20.03 -	8,869,299.37
20/06/2025	16012	DEP. CENTRAL CARNET 04/06/2025	1,773.00	44.33 -	8,867,570.70
20/06/2025	16013	DEP. CENTRAL CARNET 04/06/2025	359.00	8.98 -	8,867,220.67
20/06/2025	16014	DEP. CENTRAL CARNET 04/06/2025	808.00	20.20 -	8,866,432.87
20/06/2025	16015	DEP. CENTRAL CARNET 04/06/2025	1,253.00	31.33 -	8,865,211.20
20/06/2025	16016	DEP. CENTRAL CARNET 04/06/2025	1,438.00	35.95 -	8,863,809.15
20/06/2025	16017	DEP. CENTRAL CARNET 04/06/2025	2,528.00	63.20 -	8,861,344.35
20/06/2025	16018	DEP. CENTRAL CARNET 04/06/2025	3,667.00	91.68 -	8,857,769.02
20/06/2025	16019	DEP. CENTRAL CARNET 04/06/2025	10,471.00	261.78 -	8,847,559.80
23/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/06/2025		593,362.45 -	9,440,922.25
23/06/2025		TRANSF. CTA. 070-005011-6 23/06/2025		431,818.18 -	9,872,740.43
23/06/2025		TRANSF. CTA. 070-005011-6 23/06/2025		526,189.35 -	10,398,929.78
24/06/2025	16020	DEP. CENTRAL 05/06/2025	500.00		- 10,398,429.78
24/06/2025	16021	DEP. CENTRAL 05/06/2025	109,778.00		- 10,288,651.78
24/06/2025	16022	DEP. CENTRAL 05/06/2025	31,793.00		- 10,256,858.78
24/06/2025	16023	DEP. CENTRAL 05/06/2025	36,400.00		- 10,220,458.78
24/06/2025	16024	DEP. CENTRAL 05/06/2025	22,506.00		- 10,197,952.78
24/06/2025	16025	DEP. CENTRAL 05/06/2025	4,567.00		- 10,193,385.78
24/06/2025	16026	DEP. CENTRAL 05/06/2025	26,620.00		- 10,166,765.78
24/06/2025	16027	DEP. CENTRAL 05/06/2025	3,444.00		- 10,163,321.78
24/06/2025	16028	DEP. CENTRAL 05/06/2025	16,021.00		- 10,147,300.78
24/06/2025	16029	DEP. CENTRAL 05/06/2025	1,022.00		- 10,146,278.78
24/06/2025	16030	DEP. CENTRAL 05/06/2025	12,551.00		- 10,133,727.78
24/06/2025	16031	DEP. CENTRAL 05/06/2025	1,548.00		- 10,132,179.78
24/06/2025	16032	DEP. CENTRAL 05/06/2025	2,570.00		- 10,129,609.78
24/06/2025	16033	DEP. CENTRAL 05/06/2025	500.00		- 10,129,109.78
24/06/2025	16034	DEP. CENTRAL 05/06/2025	18,969.00		- 10,110,140.78
24/06/2025	16035	DEP. CENTRAL 05/06/2025	8,289.00		- 10,101,851.78
24/06/2025	16036	DEP. CENTRAL 05/06/2025	22,175.00		- 10,079,676.78
24/06/2025	16037	DEP. CENTRAL 05/06/2025	1,752.00		- 10,077,924.78

24/06/2025	16038	DEP. CENTRAL 05/06/2025	500.00	-	10,077,424.78
24/06/2025	16039	DEP. CENTRAL 05/06/2025	24,731.00	-	10,052,693.78
24/06/2025	16040	DEP. TRANSF. 04/06/2025	942.00	-	10,051,751.78
24/06/2025	16041	DEP. TRANSF. 04/06/2025	570.00	-	10,051,181.78
24/06/2025	16042	DEP. TRANSF. 04/06/2025	1,357.00	-	10,049,824.78
24/06/2025	16043	DEP. TRANSF. 04/06/2025	542.00	-	10,049,282.78
24/06/2025	16044	DEP. TRANSF. 04/06/2025	14,938.00	-	10,034,344.78
24/06/2025	16045	DEP. TRANSF. 04/06/2025	417.00	-	10,033,927.78
24/06/2025	16046	DEP. TRANSF. 04/06/2025	322.00	-	10,033,605.78
24/06/2025	16047	DEP. TRANSF. 04/06/2025	483.00	-	10,033,122.78
24/06/2025	16048	DEP. TRANSF. 02/05/2025	4,680.00	-	10,028,442.78
24/06/2025	16049	DEP. TRANSF. 09/06/2025	601.92	-	10,027,840.86
24/06/2025	16050	DEP. TRANSF. 09/06/2025	33,654.15	-	9,994,186.70
24/06/2025	16051	DEP. TRANSF. 09/06/2025	14,425.92	-	9,979,760.78
24/06/2025	16052	DEP. TRANSF. 06/06/2025	601.35	-	9,979,159.43
24/06/2025	16053	DEP. TRANSF. 09/06/2025	1,095.89	-	9,978,063.54
24/06/2025	16054	DEP. TRANSF. 09/06/2025	846.45	-	9,977,217.10
24/06/2025	16055	DEP. TRANSF. 19/02/2025	0.01	-	9,977,217.09
24/06/2025	16056	DEP. CENTRAL CARNET 05/06/2025	1,234.00	30.85	9,976,013.93
24/06/2025	16057	DEP. CENTRAL CARNET 05/06/2025	22,134.00	553.35	9,954,433.28
24/06/2025	16058	DEP. CENTRAL CARNET 05/06/2025	1.00	0.03	9,954,432.31
24/06/2025	16059	DEP. CENTRAL CARNET 05/06/2025	248.00	6.20	9,954,190.51
24/06/2025	16060	DEP. CENTRAL CARNET 05/06/2025	3,500.00	87.50	9,950,778.01
24/06/2025	16061	DEP. CENTRAL CARNET 05/06/2025	2,238.00	55.95	9,948,595.96
24/06/2025	16062	DEP. CENTRAL CARNET 05/06/2025	2,405.00	60.13	9,946,251.08
24/06/2025	16063	DEP. CENTRAL CARNET 05/06/2025	2,710.00	67.75	9,943,608.83
24/06/2025	16064	DEP. CENTRAL CARNET 05/06/2025	758.00	18.95	9,942,869.78
24/06/2025	16065	DEP. CENTRAL CARNET 05/06/2025	678.00	16.95	9,942,208.73
24/06/2025	16066	DEP. CENTRAL CARNET 05/06/2025	4,636.00	115.90	9,937,688.63
24/06/2025	16067	DEP. CENTRAL CARNET 05/06/2025	642.00	16.05	9,937,062.68
24/06/2025	16068	DEP. CENTRAL CARNET 05/06/2025	2,762.00	69.05	9,934,369.73
24/06/2025	16069	DEP. CENTRAL CARNET 05/06/2025	706.00	17.65	9,933,681.38
24/06/2025	16070	DEP. CENTRAL CARNET 05/06/2025	9,175.00	229.38	9,924,735.76
24/06/2025	16071	DEP. CENTRAL CARNET 05/06/2025	377.00	9.43	9,924,368.18
24/06/2025	16072	DEP. CENTRAL CARNET 05/06/2025	840.00	21.00	9,923,549.18
24/06/2025	16073	DEP. CENTRAL CARNET 05/06/2025	903.00	22.58	9,922,668.76
24/06/2025	16074	DEP. CENTRAL CARNET 05/06/2025	889.00	22.23	9,921,801.98
24/06/2025	16075	DEP. CENTRAL CARNET 05/06/2025	967.00	24.18	9,920,859.16
24/06/2025	16076	DEP. CENTRAL CARNET 05/06/2025	687.00	17.18	9,920,189.34
24/06/2025	16077	DEP. CENTRAL CARNET 05/06/2025	471.00	11.78	9,919,730.11
24/06/2025	16078	DEP. CENTRAL CARNET 05/06/2025	1,770.00	44.25	9,918,004.36
24/06/2025	16079	DEP. CENTRAL CARNET 05/06/2025	5,922.00	148.05	9,912,230.41
24/06/2025	16080	DEP. CENTRAL CARNET 05/06/2025	670.00	16.75	9,911,577.16
24/06/2025	16081	DEP. CENTRAL CARNET 05/06/2025	639.00	15.98	9,910,954.14
24/06/2025	16082	DEP. CENTRAL CARNET 05/06/2025	1,388.00	34.70	9,909,600.84
24/06/2025	16083	DEP. CENTRAL CARNET 05/06/2025	214.00	5.35	9,909,392.18
24/06/2025	16084	DEP. CENTRAL CARNET 05/06/2025	2,500.00	62.50	9,906,954.68
24/06/2025	16085	DEP. CENTRAL CARNET 05/06/2025	1,501.00	37.53	9,905,491.21
24/06/2025	16086	DEP. CENTRAL CARNET 05/06/2025	1,668.00	41.70	9,903,864.91
24/06/2025	16087	DEP. CENTRAL CARNET 05/06/2025	1,134.00	28.35	9,902,759.26
24/06/2025	16088	DEP. CENTRAL CARNET 05/06/2025	758.00	18.95	9,902,020.21
24/06/2025	16089	DEP. CENTRAL CARNET 05/06/2025	500.00	12.50	9,901,532.71
24/06/2025	16090	DEP. CENTRAL CARNET 05/06/2025	178.00	4.45	9,901,359.16
24/06/2025	16091	DEP. CENTRAL CARNET 05/06/2025	1,518.00	37.95	9,899,879.11
24/06/2025	16092	DEP. CENTRAL CARNET 05/06/2025	3,801.00	95.03	9,896,173.13
24/06/2025	16093	DEP. CENTRAL CARNET 05/06/2025	561.00	14.03	9,895,626.16
24/06/2025	16094	DEP. CENTRAL CARNET 05/06/2025	702.00	17.55	9,894,941.71
24/06/2025	16095	DEP. CENTRAL CARNET 05/06/2025	433.00	10.83	9,894,519.53
24/06/2025	16096	DEP. CENTRAL CARNET 05/06/2025	858.00	21.45	9,893,682.98
24/06/2025	16097	DEP. CENTRAL CARNET 05/06/2025	351.00	8.78	9,893,340.76
24/06/2025	16098	DEP. CENTRAL CARNET 05/06/2025	1,302.00	32.55	9,892,071.31

24/06/2025	16099	DEP. CENTRAL CARNET 05/06/2025	5,792.00	144.80 -	9,886,424.11
24/06/2025	16100	DEP. CENTRAL CARNET 05/06/2025	430.00	10.75 -	9,886,004.86
24/06/2025	16101	DEP. CENTRAL CARNET 05/06/2025	1,405.00	35.13 -	9,884,634.98
24/06/2025	16102	DEP. CENTRAL CARNET 05/06/2025	500.00	12.50 -	9,884,147.48
24/06/2025	16103	DEP. CENTRAL CARNET 05/06/2025	417.00	10.43 -	9,883,740.91
24/06/2025	16104	DEP. CENTRAL CARNET 05/06/2025	290.00	7.25 -	9,883,458.16
24/06/2025	16105	DEP. CENTRAL CARNET 05/06/2025	2,567.00	64.18 -	9,880,955.34
24/06/2025	16106	DEP. CENTRAL CARNET 05/06/2025	461.00	11.53 -	9,880,505.86
24/06/2025	16107	DEP. CENTRAL CARNET 05/06/2025	1,542.00	38.55 -	9,879,002.41
24/06/2025	16108	DEP. CENTRAL CARNET 05/06/2025	333.00	8.33 -	9,878,677.74
24/06/2025	16109	DEP. CENTRAL CARNET 05/06/2025	333.00	8.33 -	9,878,353.06
24/06/2025	16110	DEP. CENTRAL CARNET 05/06/2025	5,770.00	144.25 -	9,872,727.31
24/06/2025	16111	DEP. CENTRAL CARNET 05/06/2025	666.00	16.65 -	9,872,077.96
24/06/2025	16112	DEP. CENTRAL CARNET 05/06/2025	290.00	7.25 -	9,871,795.21
24/06/2025	16113	DEP. CENTRAL CARNET 05/06/2025	4,187.00	104.68 -	9,867,712.89
24/06/2025	16114	DEP. CENTRAL CARNET 05/06/2025	733.00	18.33 -	9,866,998.21
24/06/2025	16115	DEP. CENTRAL CARNET 05/06/2025	1,823.00	45.58 -	9,865,220.78
24/06/2025	16116	DEP. CENTRAL CARNET 05/06/2025	595.00	14.88 -	9,864,640.66
24/06/2025	16117	DEP. CENTRAL CARNET 05/06/2025	580.00	14.50 -	9,864,075.16
24/06/2025	16118	DEP. CENTRAL CARNET 05/06/2025	157.00	3.93 -	9,863,922.09
24/06/2025	16119	DEP. CENTRAL CARNET 05/06/2025	657.00	16.43 -	9,863,281.51
24/06/2025	16120	DEP. CENTRAL CARNET 05/06/2025	468.00	11.70 -	9,862,825.21
24/06/2025	16121	DEP. CENTRAL CARNET 05/06/2025	748.00	18.70 -	9,862,095.91
24/06/2025	16122	DEP. CENTRAL CARNET 05/06/2025	253.00	6.33 -	9,861,849.23
24/06/2025	16123	DEP. CENTRAL CARNET 05/06/2025	752.00	18.80 -	9,861,116.03
24/06/2025	16124	DEP. CENTRAL CARNET 05/06/2025	2,422.00	60.55 -	9,858,754.59
24/06/2025	16125	DEP. CENTRAL CARNET 05/06/2025	2,422.00	60.55 -	9,856,393.14
24/06/2025	16126	DEP. CENTRAL CARNET 05/06/2025	1,552.00	38.80 -	9,854,879.94
24/06/2025	16127	DEP. CENTRAL CARNET 05/06/2025	1,118.00	27.95 -	9,853,789.89
24/06/2025	16128	DEP. CENTRAL CARNET 05/06/2025	692.00	17.30 -	9,853,115.19
24/06/2025	16129	DEP. CENTRAL CARNET 05/06/2025	719.00	17.98 -	9,852,414.16
24/06/2025	16130	DEP. CENTRAL CARNET 05/06/2025	622.00	15.55 -	9,851,807.71
24/06/2025	16131	DEP. CENTRAL CARNET 05/06/2025	1,138.00	28.45 -	9,850,698.16
24/06/2025	16132	DEP. CENTRAL CARNET 05/06/2025	738.00	18.45 -	9,849,978.61
24/06/2025	16133	DEP. CENTRAL CARNET 05/06/2025	1,078.00	26.95 -	9,848,927.56
24/06/2025	16134	DEP. CENTRAL CARNET 05/06/2025	2,272.00	56.80 -	9,846,712.36
24/06/2025	16135	DEP. CENTRAL CARNET 05/06/2025	285.00	7.13 -	9,846,434.49
24/06/2025	16136	DEP. CENTRAL CARNET 05/06/2025	1,916.00	47.90 -	9,844,566.39
24/06/2025	16137	DEP. CENTRAL CARNET 05/06/2025	1,321.00	33.03 -	9,843,278.41
24/06/2025	16138	DEP. CENTRAL CARNET 05/06/2025	1,129.00	28.23 -	9,842,177.64
24/06/2025	16139	DEP. CENTRAL CARNET 05/06/2025	4,579.00	114.48 -	9,837,713.11
24/06/2025	16140	DEP. CENTRAL CARNET 05/06/2025	5,965.00	149.13 -	9,831,897.24
24/06/2025	16141	DEP. CENTRAL CARNET 05/06/2025	1,654.00	41.35 -	9,830,284.59
24/06/2025	16142	DEP. CENTRAL CARNET 05/06/2025	21,464.00	536.60 -	9,809,357.18
24/06/2025		PAGO EMBARGO 154/2025		824,853.19 -	10,634,210.38
24/06/2025		PAGO EMBARGO 260/2025		386,280.86 -	11,020,491.24
24/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/06/2025		821,439.99 -	11,841,931.23
24/06/2025		TRANSF. CTA. 070-005011-6 24/06/2025		431,818.18 -	12,273,749.41
24/06/2025		TRANSF. CTA. 070-005011-6 24/06/2025		728,446.78 -	13,002,196.19
25/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/06/2025		1,009,892.84 -	14,012,089.03
25/06/2025		TRANSF. CTA. 070-005011-6 25/06/2025		431,818.18 -	14,443,907.21
25/06/2025		TRANSF. CTA. 070-005011-6 25/06/2025		895,565.34 -	15,339,472.55
25/06/2025	16143	DEP. CENTRAL 06/06/2025	62,119.00	-	15,277,353.55
25/06/2025	16144	DEP. CENTRAL 06/06/2025	42,415.00	-	15,234,938.55
25/06/2025	16145	DEP. CENTRAL 06/06/2025	200.00	-	15,234,738.55
25/06/2025	16146	DEP. CENTRAL 06/06/2025	7,167.00	-	15,227,571.55
25/06/2025	16147	DEP. CENTRAL 06/06/2025	550.00	-	15,227,021.55
25/06/2025	16148	DEP. CENTRAL 06/06/2025	500.00	-	15,226,521.55
25/06/2025	16149	DEP. CENTRAL 06/06/2025	11,032.00	-	15,215,489.55
25/06/2025	16150	DEP. CENTRAL 06/06/2025	29,484.00	-	15,186,005.55
25/06/2025	16151	DEP. CENTRAL 06/06/2025	22,318.00	-	15,163,687.55

25/06/2025	16152	DEP. CENTRAL 06/06/2025	4,210.00	-	15,159,477.55
25/06/2025	16153	DEP. CENTRAL 06/06/2025	19,753.00	-	15,139,724.55
25/06/2025	16154	DEP. CENTRAL 06/06/2025	4,350.00	-	15,135,374.55
25/06/2025	16155	DEP. CENTRAL 06/06/2025	7,791.00	-	15,127,583.55
25/06/2025	16156	DEP. CENTRAL 06/06/2025	1,829.00	-	15,125,754.55
25/06/2025	16157	DEP. CENTRAL 06/06/2025	6,564.00	-	15,119,190.55
25/06/2025	16158	DEP. CENTRAL 06/06/2025	6,912.00	-	15,112,278.55
25/06/2025	16159	DEP. CENTRAL 06/06/2025	2,302.00	-	15,109,976.55
25/06/2025	16160	DEP. CENTRAL 06/06/2025	500.00	-	15,109,476.55
25/06/2025	16161	DEP. CENTRAL 06/06/2025	52,649.00	-	15,056,827.55
25/06/2025	16162	DEP. TRANSF.05/06/2025	150.00	-	15,056,677.55
25/06/2025	16163	DEP. TRANSF.05/06/2025	9,991.00	-	15,046,686.55
25/06/2025	16164	DEP. TRANSF.05/06/2025	5,069.00	-	15,041,617.55
25/06/2025	16165	DEP. TRANSF.05/06/2025	238.00	-	15,041,379.55
25/06/2025	16166	DEP. TRANSF.05/06/2025	1,241.00	-	15,040,138.55
25/06/2025	16167	DEP. TRANSF.05/06/2025	1,216.00	-	15,038,922.55
25/06/2025	16168	DEP. TRANSF.04/06/2025	1,840.00	-	15,037,082.55
25/06/2025	16169	DEP. TRANSF.04/06/2025	1,010.00	-	15,036,072.55
25/06/2025	16170	DEP. TRANSF.04/06/2025	325.00	-	15,035,747.55
25/06/2025	16171	DEP. TRANSF.09/06/2025	3,585.30	-	15,032,162.25
25/06/2025	16172	DEP. TRANSF.10/06/2025	13,111.70	-	15,019,050.55
25/06/2025	16173	DEP. TRANSF.09/06/2025	26,704.32	-	14,992,346.23
25/06/2025	16174	DEP. TRANSF.09/06/2025	600.60	-	14,991,745.63
25/06/2025	16175	DEP. CENTRAL CARNET 06/06/2025	632.00	15.80	- 14,991,129.43
25/06/2025	16176	DEP. CENTRAL CARNET 06/06/2025	1,321.00	33.03	- 14,989,841.45
25/06/2025	16177	DEP. CENTRAL CARNET 06/06/2025	1,270.00	31.75	- 14,988,603.20
25/06/2025	16178	DEP. CENTRAL CARNET 06/06/2025	2,566.00	64.15	- 14,986,101.35
25/06/2025	16179	DEP. CENTRAL CARNET 06/06/2025	362.00	9.05	- 14,985,748.40
25/06/2025	16180	DEP. CENTRAL CARNET 06/06/2025	641.00	16.03	- 14,985,123.43
25/06/2025	16181	DEP. CENTRAL CARNET 06/06/2025	996.00	24.90	- 14,984,152.33
25/06/2025	16182	DEP. CENTRAL CARNET 06/06/2025	677.00	16.93	- 14,983,492.25
25/06/2025	16183	DEP. CENTRAL CARNET 06/06/2025	872.00	21.80	- 14,982,642.05
25/06/2025	16184	DEP. CENTRAL CARNET 06/06/2025	1,253.00	31.33	- 14,981,420.38
25/06/2025	16185	DEP. CENTRAL CARNET 06/06/2025	2,676.00	66.90	- 14,978,811.28
25/06/2025	16186	DEP. CENTRAL CARNET 06/06/2025	2,058.00	51.45	- 14,976,804.73
25/06/2025	16187	DEP. CENTRAL CARNET 06/06/2025	1,326.00	33.15	- 14,975,511.88
25/06/2025	16188	DEP. CENTRAL CARNET 06/06/2025	309.00	7.73	- 14,975,210.60
25/06/2025	16189	DEP. CENTRAL CARNET 06/06/2025	612.00	15.30	- 14,974,613.90
25/06/2025	16190	DEP. CENTRAL CARNET 06/06/2025	13,646.00	341.15	- 14,961,309.05
25/06/2025	16191	DEP. CENTRAL CARNET 06/06/2025	5,990.00	149.75	- 14,955,468.80
25/06/2025	16192	DEP. CENTRAL CARNET 06/06/2025	758.00	18.95	- 14,954,729.75
25/06/2025	16193	DEP. CENTRAL CARNET 06/06/2025	8,565.00	214.13	- 14,946,378.88
25/06/2025	16194	DEP. CENTRAL CARNET 06/06/2025	650.00	16.25	- 14,945,745.13
25/06/2025	16195	DEP. CENTRAL CARNET 06/06/2025	1,370.00	34.25	- 14,944,409.38
25/06/2025	16196	DEP. CENTRAL CARNET 06/06/2025	754.00	18.85	- 14,943,674.23
25/06/2025	16197	DEP. CENTRAL CARNET 06/06/2025	600.00	15.00	- 14,943,089.23
25/06/2025	16198	DEP. CENTRAL CARNET 06/06/2025	758.00	18.95	- 14,942,350.18
25/06/2025	16199	DEP. CENTRAL CARNET 06/06/2025	11,337.00	283.43	- 14,931,296.60
25/06/2025	16200	DEP. CENTRAL CARNET 06/06/2025	484.00	12.10	- 14,930,824.70
25/06/2025	16201	DEP. CENTRAL CARNET 06/06/2025	1,574.00	39.35	- 14,929,290.05
25/06/2025	16202	DEP. CENTRAL CARNET 06/06/2025	754.00	18.85	- 14,928,554.90
25/06/2025	16203	DEP. CENTRAL CARNET 06/06/2025	639.00	15.98	- 14,927,931.88
25/06/2025	16204	DEP. CENTRAL CARNET 06/06/2025	502.00	12.55	- 14,927,442.43
25/06/2025	16205	DEP. CENTRAL CARNET 06/06/2025	833.00	20.83	- 14,926,630.25
25/06/2025	16206	DEP. CENTRAL CARNET 06/06/2025	1,666.00	41.65	- 14,925,005.90
25/06/2025	16207	DEP. CENTRAL CARNET 06/06/2025	445.00	11.13	- 14,924,572.03
25/06/2025	16208	DEP. CENTRAL CARNET 06/06/2025	2,600.00	65.00	- 14,922,037.03
25/06/2025	16209	DEP. CENTRAL CARNET 06/06/2025	751.00	18.78	- 14,921,304.80
25/06/2025	16210	DEP. CENTRAL CARNET 06/06/2025	127.00	3.18	- 14,921,180.98
25/06/2025	16211	DEP. CENTRAL CARNET 06/06/2025	1,517.00	37.93	- 14,919,701.90
25/06/2025	16212	DEP. CENTRAL CARNET 06/06/2025	2,328.00	58.20	- 14,917,432.10

25/06/2025	16213	DEP. CENTRAL CARNET 06/06/2025	500.00	12.50 -	14,916,944.60
25/06/2025	16214	DEP. CENTRAL CARNET 06/06/2025	2,012.00	50.30 -	14,914,982.90
25/06/2025	16215	DEP. CENTRAL CARNET 06/06/2025	469.00	11.73 -	14,914,525.63
25/06/2025	16216	DEP. CENTRAL CARNET 06/06/2025	1,099.00	27.48 -	14,913,454.10
25/06/2025	16217	DEP. CENTRAL CARNET 06/06/2025	755.00	18.88 -	14,912,717.98
25/06/2025	16218	DEP. CENTRAL CARNET 06/06/2025	930.00	23.25 -	14,911,811.23
25/06/2025	16219	DEP. CENTRAL CARNET 06/06/2025	521.00	13.03 -	14,911,303.25
25/06/2025	16220	DEP. CENTRAL CARNET 06/06/2025	693.00	17.33 -	14,910,627.58
25/06/2025	16221	DEP. CENTRAL CARNET 06/06/2025	1,488.00	37.20 -	14,909,176.78
25/06/2025	16222	DEP. CENTRAL CARNET 06/06/2025	429.00	10.73 -	14,908,758.50
25/06/2025	16223	DEP. CENTRAL CARNET 06/06/2025	1,310.00	32.75 -	14,907,481.25
25/06/2025	16224	DEP. CENTRAL CARNET 06/06/2025	333.00	8.33 -	14,907,156.58
25/06/2025	16225	DEP. CENTRAL CARNET 06/06/2025	2,288.00	57.20 -	14,904,925.78
25/06/2025	16226	DEP. CENTRAL CARNET 06/06/2025	1,462.00	36.55 -	14,903,500.33
25/06/2025	16227	DEP. CENTRAL CARNET 06/06/2025	1,789.00	44.73 -	14,901,756.05
25/06/2025	16228	DEP. CENTRAL CARNET 06/06/2025	620.00	15.50 -	14,901,151.55
25/06/2025	16229	DEP. CENTRAL CARNET 06/06/2025	4,020.00	100.50 -	14,897,232.05
25/06/2025	16230	DEP. CENTRAL CARNET 06/06/2025	2,317.00	57.93 -	14,894,972.98
25/06/2025	16231	DEP. CENTRAL CARNET 06/06/2025	2,202.00	55.05 -	14,892,826.03
25/06/2025	16232	DEP. CENTRAL CARNET 06/06/2025	1,537.00	38.43 -	14,891,327.45
25/06/2025	16233	DEP. CENTRAL CARNET 06/06/2025	7,802.00	195.05 -	14,883,720.50
25/06/2025	16234	DEP. CENTRAL CARNET 06/06/2025	739.00	18.48 -	14,882,999.98
25/06/2025	16235	DEP. CENTRAL CARNET 06/06/2025	939.00	23.48 -	14,882,084.45
25/06/2025	16236	DEP. CENTRAL CARNET 06/06/2025	1,164.00	29.10 -	14,880,949.55
25/06/2025	16237	DEP. CENTRAL CARNET 06/06/2025	1,631.00	40.78 -	14,879,359.33
25/06/2025	16238	DEP. CENTRAL CARNET 06/06/2025	2,277.00	56.93 -	14,877,139.25
25/06/2025	16239	DEP. CENTRAL CARNET 06/06/2025	500.00	12.50 -	14,876,651.75
25/06/2025	16240	DEP. CENTRAL CARNET 06/06/2025	3,360.00	84.00 -	14,873,375.75
25/06/2025	16241	DEP. CENTRAL CARNET 06/06/2025	1,542.00	38.55 -	14,871,872.30
25/06/2025	16242	DEP. CENTRAL CARNET 06/06/2025	463.00	11.58 -	14,871,420.88
25/06/2025	16243	DEP. CENTRAL CARNET 06/06/2025	587.00	14.68 -	14,870,848.55
25/06/2025	16244	DEP. CENTRAL CARNET 06/06/2025	843.00	21.08 -	14,870,026.63
25/06/2025	16245	DEP. CENTRAL CARNET 06/06/2025	876.00	21.90 -	14,869,172.53
25/06/2025	16246	DEP. CENTRAL CARNET 06/06/2025	323.00	8.08 -	14,868,857.60
25/06/2025	16247	DEP. CENTRAL CARNET 06/06/2025	1,466.00	36.65 -	14,867,428.25
25/06/2025	16248	DEP. CENTRAL CARNET 06/06/2025	2,409.00	60.23 -	14,865,079.48
25/06/2025	16249	DEP. CENTRAL CARNET 06/06/2025	572.00	14.30 -	14,864,521.78
25/06/2025	16250	DEP. CENTRAL CARNET 06/06/2025	1,189.00	29.73 -	14,863,362.50
25/06/2025	16251	DEP. CENTRAL CARNET 06/06/2025	2,069.00	51.73 -	14,861,345.23
25/06/2025	16252	DEP. CENTRAL CARNET 06/06/2025	5,833.00	145.83 -	14,855,658.05
25/06/2025	16253	DEP. CENTRAL CARNET 06/06/2025	7,204.00	180.10 -	14,848,634.15
25/06/2025	16254	DEP. CENTRAL CARNET 06/06/2025	4,279.00	106.98 -	14,844,462.13
26/06/2025	16255	DEP. CENTRAL 09/06/2025	555.00	-	14,843,907.13
26/06/2025	16256	DEP. CENTRAL 09/06/2025	1,360.00	-	14,842,547.13
26/06/2025	16257	DEP. CENTRAL 09/06/2025	22,554.00	-	14,819,993.13
26/06/2025	16258	DEP. CENTRAL 09/06/2025	10,329.00	-	14,809,664.13
26/06/2025	16259	DEP. CENTRAL 09/06/2025	20,717.00	-	14,788,947.13
26/06/2025	16260	DEP. CENTRAL 09/06/2025	48,316.00	-	14,740,631.13
26/06/2025	16261	DEP. CENTRAL 09/06/2025	1,000.00	-	14,739,631.13
26/06/2025	16262	DEP. CENTRAL 09/06/2025	7,253.00	-	14,732,378.13
26/06/2025	16263	DEP. CENTRAL 09/06/2025	4,833.00	-	14,727,545.13
26/06/2025	16264	DEP. CENTRAL 09/06/2025	36,143.00	-	14,691,402.13
26/06/2025	16265	DEP. CENTRAL 09/06/2025	7,525.00	-	14,683,877.13
26/06/2025	16266	DEP. CENTRAL 09/06/2025	3,520.00	-	14,680,357.13
26/06/2025	16267	DEP. CENTRAL 09/06/2025	2,161.00	-	14,678,196.13
26/06/2025	16268	DEP. CENTRAL 09/06/2025	19,783.00	-	14,658,413.13
26/06/2025	16269	DEP. CENTRAL 09/06/2025	138.00	-	14,658,275.13
26/06/2025	16270	DEP. CENTRAL 09/06/2025	45,202.00	-	14,613,073.13
26/06/2025	16271	DEP. CENTRAL 09/06/2025	29,743.00	-	14,583,330.13
26/06/2025	16272	DEP. CENTRAL 09/06/2025	500.00	-	14,582,830.13
26/06/2025	16273	DEP. CENTRAL 09/06/2025	1,300.00	-	14,581,530.13

26/06/2025	16274	DEP. CENTRAL 09/06/2025	56,514.00	-	14,525,016.13
26/06/2025	16275	DEP. CENTRAL 09/06/2025	9,488.00	-	14,515,528.13
26/06/2025	16276	DEP. CENTRAL 09/06/2025	35,382.00	-	14,480,146.13
26/06/2025	16277	DEP. CENTRAL 09/06/2025	7,349.00	-	14,472,797.13
26/06/2025	16278	DEP. CENTRAL 09/06/2025	373.00	-	14,472,424.13
26/06/2025	16279	DEP. CENTRAL 09/06/2025	3,254.00	-	14,469,170.13
26/06/2025	16280	DEP. CENTRAL 09/06/2025	13,053.00	-	14,456,117.13
26/06/2025	16281	DEP. CENTRAL 09/06/2025	520.00	-	14,455,597.13
26/06/2025	16282	DEP. CENTRAL 09/06/2025	2,801.00	-	14,452,796.13
26/06/2025	16283	DEP. CENTRAL 09/06/2025	5,395.00	-	14,447,401.13
26/06/2025	16284	DEP. CENTRAL 09/06/2025	11,221.00	-	14,436,180.13
26/06/2025	16285	DEP. CENTRAL 09/06/2025	38,350.00	-	14,397,830.13
26/06/2025	16286	DEP. CENTRAL 09/06/2025	1,298.00	-	14,396,532.13
26/06/2025	16287	DEP. CENTRAL 09/06/2025	427.00	-	14,396,105.13
26/06/2025	16288	DEP. CENTRAL 09/06/2025	7,510.00	-	14,388,595.13
26/06/2025	16289	DEP. CENTRAL 09/06/2025	1,190.00	-	14,387,405.13
26/06/2025	16290	DEP. CENTRAL 09/06/2025	24,178.00	-	14,363,227.13
26/06/2025	16291	DEP. TRANSF.06/06/2025	15,365.00	-	14,347,862.13
26/06/2025	16292	DEP. TRANSF.06/06/2025	11,239.00	-	14,336,623.13
26/06/2025	16293	DEP. TRANSF.06/06/2025	2,478.00	-	14,334,145.13
26/06/2025	16294	DEP. TRANSF.06/06/2025	2,409.00	-	14,331,736.13
26/06/2025	16295	DEP. TRANSF.06/06/2025	150.00	-	14,331,586.13
26/06/2025	16296	DEP. TRANSF.05/06/2025	1,667.00	-	14,329,919.13
26/06/2025	16297	DEP. TRANSF.02/06/2025	391.00	-	14,329,528.13
26/06/2025	16298	DEP. TRANSF.11/06/2025	25,141.92	-	14,304,386.21
26/06/2025	16299	DEP. TRANSF.10/06/2025	14,675.52	-	14,289,710.69
26/06/2025	16300	DEP. TRANSF.10/06/2025	1,176.10	-	14,288,534.59
26/06/2025	16301	DEP. TRANSF.10/06/2025	12,663.32	-	14,275,871.27
26/06/2025	16302	DEP. TRANSF.10/06/2025	660.07	-	14,275,211.20
26/06/2025	16303	DEP. TRANSF.09/06/2025	22,572.48	-	14,252,638.72
26/06/2025	16304	DEP. TRANSF.09/06/2025	471.90	-	14,252,166.82
26/06/2025	16305	DEP. TRANSF.16/06/2025	4,431.75	-	14,247,735.07
26/06/2025	16306	DEP. TRANSF.09/06/2025	831.67	-	14,246,903.40
26/06/2025	16307	DEP. TRANSF.19/02/2025	0.02	-	14,246,903.38
26/06/2025	16308	DEP. CENTRAL CARNET 09/06/2025	930.00	23.25	14,245,996.63
26/06/2025	16309	DEP. CENTRAL CARNET 09/06/2025	756.00	18.90	14,245,259.53
26/06/2025	16310	DEP. CENTRAL CARNET 09/06/2025	1,603.00	40.08	14,243,696.60
26/06/2025	16311	DEP. CENTRAL CARNET 09/06/2025	1,253.00	31.33	14,242,474.93
26/06/2025	16312	DEP. CENTRAL CARNET 09/06/2025	680.00	17.00	14,241,811.93
26/06/2025	16313	DEP. CENTRAL CARNET 09/06/2025	351.00	8.78	14,241,469.70
26/06/2025	16314	DEP. CENTRAL CARNET 09/06/2025	703.00	17.58	14,240,784.28
26/06/2025	16315	DEP. CENTRAL CARNET 09/06/2025	706.00	17.65	14,240,095.93
26/06/2025	16316	DEP. CENTRAL CARNET 09/06/2025	1,758.00	43.95	14,238,381.88
26/06/2025	16317	DEP. CENTRAL CARNET 09/06/2025	983.00	24.58	14,237,423.45
26/06/2025	16318	DEP. CENTRAL CARNET 09/06/2025	107.00	2.68	14,237,319.13
26/06/2025	16319	DEP. CENTRAL CARNET 09/06/2025	1,472.00	36.80	14,235,883.93
26/06/2025	16320	DEP. CENTRAL CARNET 09/06/2025	336.00	8.40	14,235,556.33
26/06/2025	16321	DEP. CENTRAL CARNET 09/06/2025	2,426.00	60.65	14,233,190.98
26/06/2025	16322	DEP. CENTRAL CARNET 09/06/2025	296.00	7.40	14,232,902.38
26/06/2025	16323	DEP. CENTRAL CARNET 09/06/2025	4,402.00	110.05	14,228,610.43
26/06/2025	16324	DEP. CENTRAL CARNET 09/06/2025	1,948.00	48.70	14,226,711.13
26/06/2025	16325	DEP. CENTRAL CARNET 09/06/2025	3,171.00	79.28	14,223,619.40
26/06/2025	16326	DEP. CENTRAL CARNET 09/06/2025	653.00	16.33	14,222,982.73
26/06/2025	16327	DEP. CENTRAL CARNET 09/06/2025	639.00	15.98	14,222,359.70
26/06/2025	16328	DEP. CENTRAL CARNET 09/06/2025	1,005.00	25.13	14,221,379.83
26/06/2025	16329	DEP. CENTRAL CARNET 09/06/2025	812.00	20.30	14,220,588.13
26/06/2025	16330	DEP. CENTRAL CARNET 09/06/2025	623.00	15.58	14,219,980.70
26/06/2025	16331	DEP. CENTRAL CARNET 09/06/2025	416.00	10.40	14,219,575.10
26/06/2025	16332	DEP. CENTRAL CARNET 09/06/2025	6,920.00	173.00	14,212,828.10
26/06/2025	16333	DEP. CENTRAL CARNET 09/06/2025	421.00	10.53	14,212,417.63
26/06/2025	16334	DEP. CENTRAL CARNET 09/06/2025	1,298.00	32.45	14,211,152.08

26/06/2025	16335	DEP. CENTRAL CARNET 09/06/2025	1,200.00	30.00 -	14,209,982.08
26/06/2025	16336	DEP. CENTRAL CARNET 09/06/2025	12,842.00	321.05 -	14,197,461.13
26/06/2025	16337	DEP. CENTRAL CARNET 09/06/2025	5,113.00	127.83 -	14,192,475.95
26/06/2025	16338	DEP. CENTRAL CARNET 09/06/2025	2,760.00	69.00 -	14,189,784.95
26/06/2025	16339	DEP. CENTRAL CARNET 09/06/2025	869.00	21.73 -	14,188,937.68
26/06/2025	16340	DEP. CENTRAL CARNET 09/06/2025	1,133.00	28.33 -	14,187,833.00
26/06/2025	16341	DEP. CENTRAL CARNET 09/06/2025	2,437.00	60.93 -	14,185,456.93
26/06/2025	16342	DEP. CENTRAL CARNET 09/06/2025	792.00	19.80 -	14,184,664.73
26/06/2025	16343	DEP. CENTRAL CARNET 09/06/2025	3,000.00	75.00 -	14,181,759.73
26/06/2025	16344	DEP. CENTRAL CARNET 09/06/2025	853.00	21.33 -	14,180,928.05
26/06/2025	16345	DEP. CENTRAL CARNET 09/06/2025	656.00	16.40 -	14,180,288.45
26/06/2025	16346	DEP. CENTRAL CARNET 09/06/2025	500.00	12.50 -	14,179,800.95
26/06/2025	16347	DEP. CENTRAL CARNET 09/06/2025	856.00	21.40 -	14,178,966.35
26/06/2025	16348	DEP. CENTRAL CARNET 09/06/2025	777.00	19.43 -	14,178,208.78
26/06/2025	16349	DEP. CENTRAL CARNET 09/06/2025	358.00	8.95 -	14,177,859.73
26/06/2025	16350	DEP. CENTRAL CARNET 09/06/2025	4,805.00	120.13 -	14,173,174.85
26/06/2025	16351	DEP. CENTRAL CARNET 09/06/2025	2,546.00	63.65 -	14,170,692.50
26/06/2025	16352	DEP. CENTRAL CARNET 09/06/2025	953.00	23.83 -	14,169,763.33
26/06/2025	16353	DEP. CENTRAL CARNET 09/06/2025	359.00	8.98 -	14,169,413.30
26/06/2025	16354	DEP. CENTRAL CARNET 09/06/2025	391.00	9.78 -	14,169,032.08
26/06/2025	16355	DEP. CENTRAL CARNET 09/06/2025	895.00	22.38 -	14,168,159.45
26/06/2025	16356	DEP. CENTRAL CARNET 09/06/2025	3,121.00	78.03 -	14,165,116.48
26/06/2025	16357	DEP. CENTRAL CARNET 09/06/2025	1,506.00	37.65 -	14,163,648.13
26/06/2025	16358	DEP. CENTRAL CARNET 09/06/2025	352.00	8.80 -	14,163,304.93
26/06/2025	16359	DEP. CENTRAL CARNET 09/06/2025	834.00	20.85 -	14,162,491.78
26/06/2025	16360	DEP. CENTRAL CARNET 09/06/2025	665.00	16.63 -	14,161,843.40
26/06/2025	16361	DEP. CENTRAL CARNET 09/06/2025	10.00	0.25 -	14,161,833.65
26/06/2025	16362	DEP. CENTRAL CARNET 09/06/2025	1,412.00	35.30 -	14,160,456.95
26/06/2025	16363	DEP. CENTRAL CARNET 09/06/2025	2,445.00	61.13 -	14,158,073.08
26/06/2025	16364	DEP. CENTRAL CARNET 09/06/2025	758.00	18.95 -	14,157,334.03
26/06/2025	16365	DEP. CENTRAL CARNET 09/06/2025	1,565.00	39.13 -	14,155,808.15
26/06/2025	16366	DEP. CENTRAL CARNET 09/06/2025	1,078.00	26.95 -	14,154,757.10
26/06/2025	16367	DEP. CENTRAL CARNET 09/06/2025	770.00	19.25 -	14,154,006.35
26/06/2025	16368	DEP. CENTRAL CARNET 09/06/2025	547.00	13.68 -	14,153,473.03
26/06/2025	16369	DEP. CENTRAL CARNET 09/06/2025	517.00	12.93 -	14,152,968.95
26/06/2025	16370	DEP. CENTRAL CARNET 09/06/2025	176.00	4.40 -	14,152,797.35
26/06/2025	16371	DEP. CENTRAL CARNET 09/06/2025	1,878.00	46.95 -	14,150,966.30
26/06/2025	16372	DEP. CENTRAL CARNET 09/06/2025	5,678.00	141.95 -	14,145,430.25
26/06/2025	16373	DEP. CENTRAL CARNET 09/06/2025	2,295.00	57.38 -	14,143,192.63
26/06/2025	16374	DEP. CENTRAL CARNET 09/06/2025	517.00	12.93 -	14,142,688.55
26/06/2025	16375	DEP. CENTRAL CARNET 09/06/2025	470.00	11.75 -	14,142,230.30
26/06/2025	16376	DEP. CENTRAL CARNET 09/06/2025	1,956.00	48.90 -	14,140,323.20
26/06/2025	16377	DEP. CENTRAL CARNET 09/06/2025	420.00	10.50 -	14,139,913.70
26/06/2025	16378	DEP. CENTRAL CARNET 09/06/2025	388.00	9.70 -	14,139,535.40
26/06/2025	16379	DEP. CENTRAL CARNET 09/06/2025	484.00	12.10 -	14,139,063.50
26/06/2025	16380	DEP. CENTRAL CARNET 09/06/2025	107.00	2.68 -	14,138,959.18
26/06/2025	16381	DEP. CENTRAL CARNET 09/06/2025	378.00	9.45 -	14,138,590.63
26/06/2025	16382	DEP. CENTRAL CARNET 09/06/2025	417.00	10.43 -	14,138,184.05
26/06/2025	16383	DEP. CENTRAL CARNET 09/06/2025	985.00	24.63 -	14,137,223.68
26/06/2025	16384	DEP. CENTRAL CARNET 09/06/2025	200.00	5.00 -	14,137,028.68
26/06/2025	16385	DEP. CENTRAL CARNET 09/06/2025	415.00	10.38 -	14,136,624.05
26/06/2025	16386	DEP. CENTRAL CARNET 09/06/2025	885.00	22.13 -	14,135,761.18
26/06/2025	16387	DEP. CENTRAL CARNET 09/06/2025	706.00	17.65 -	14,135,072.83
26/06/2025	16388	DEP. CENTRAL CARNET 09/06/2025	1,270.00	31.75 -	14,133,834.58
26/06/2025	16389	DEP. CENTRAL AMEX 09/06/2025	2,725.00	95.38 -	14,131,204.95
26/06/2025	16390	DEP. CENTRAL CARNET 09/06/2025	406.00	10.15 -	14,130,809.10
26/06/2025	16391	DEP. CENTRAL CARNET 09/06/2025	925.00	23.13 -	14,129,907.23
26/06/2025	16392	DEP. CENTRAL CARNET 09/06/2025	758.00	18.95 -	14,129,168.18
26/06/2025	16393	DEP. CENTRAL CARNET 09/06/2025	882.00	22.05 -	14,128,308.23
26/06/2025	16394	DEP. CENTRAL AMEX 09/06/2025	1,000.00	35.00 -	14,127,343.23
26/06/2025	16395	DEP. CENTRAL AMEX 09/06/2025	1,279.00	44.77 -	14,126,108.99

26/06/2025	16396	DEP. CENTRAL CARNET 09/06/2025	1,053.00	26.33 -	14,125,082.32
26/06/2025	16397	DEP. CENTRAL CARNET 09/06/2025	1,192.00	29.80 -	14,123,920.12
26/06/2025	16398	DEP. CENTRAL CARNET 09/06/2025	518.00	12.95 -	14,123,415.07
26/06/2025	16399	DEP. CENTRAL CARNET 09/06/2025	1,301.00	32.53 -	14,122,146.59
26/06/2025	16400	DEP. CENTRAL CARNET 09/06/2025	426.00	10.65 -	14,121,731.24
26/06/2025	16401	DEP. CENTRAL CARNET 09/06/2025	1,813.00	45.33 -	14,119,963.57
26/06/2025	16402	DEP. CENTRAL CARNET 09/06/2025	214.00	5.35 -	14,119,754.92
26/06/2025	16403	DEP. CENTRAL CARNET 09/06/2025	579.00	14.48 -	14,119,190.39
26/06/2025	16404	DEP. CENTRAL CARNET 09/06/2025	752.00	18.80 -	14,118,457.19
26/06/2025	16405	DEP. CENTRAL CARNET 09/06/2025	3,000.00	75.00 -	14,115,532.19
26/06/2025	16406	DEP. CENTRAL CARNET 09/06/2025	781.00	19.53 -	14,114,770.72
26/06/2025	16407	DEP. CENTRAL CARNET 09/06/2025	792.00	19.80 -	14,113,998.52
26/06/2025	16408	DEP. CENTRAL CARNET 09/06/2025	425.00	10.63 -	14,113,584.14
26/06/2025	16409	DEP. CENTRAL CARNET 09/06/2025	826.00	20.65 -	14,112,778.79
26/06/2025	16410	DEP. CENTRAL CARNET 09/06/2025	4,167.00	104.18 -	14,108,715.97
26/06/2025	16411	DEP. CENTRAL CARNET 09/06/2025	214.00	5.35 -	14,108,507.32
26/06/2025	16412	DEP. CENTRAL CARNET 09/06/2025	773.00	19.33 -	14,107,753.64
26/06/2025	16413	DEP. CENTRAL CARNET 09/06/2025	1,851.00	46.28 -	14,105,948.92
26/06/2025	16414	DEP. CENTRAL CARNET 09/06/2025	1,020.00	25.50 -	14,104,954.42
26/06/2025	16415	DEP. CENTRAL CARNET 09/06/2025	404.00	10.10 -	14,104,560.52
26/06/2025	16416	DEP. CENTRAL CARNET 09/06/2025	977.00	24.43 -	14,103,607.94
26/06/2025	16417	DEP. CENTRAL CARNET 09/06/2025	691.00	17.28 -	14,102,934.22
26/06/2025	16418	DEP. CENTRAL CARNET 09/06/2025	440.00	11.00 -	14,102,505.22
26/06/2025	16419	DEP. CENTRAL CARNET 09/06/2025	3,606.00	90.15 -	14,098,989.37
26/06/2025	16420	DEP. CENTRAL CARNET 09/06/2025	2,933.00	73.33 -	14,096,129.69
26/06/2025	16421	DEP. CENTRAL CARNET 09/06/2025	363.00	9.08 -	14,095,775.77
26/06/2025	16422	DEP. CENTRAL CARNET 09/06/2025	788.00	19.70 -	14,095,007.47
26/06/2025	16423	DEP. CENTRAL CARNET 09/06/2025	580.00	14.50 -	14,094,441.97
26/06/2025	16424	DEP. CENTRAL CARNET 09/06/2025	9,005.00	225.13 -	14,085,662.09
26/06/2025	16425	DEP. CENTRAL CARNET 09/06/2025	1,972.00	49.30 -	14,083,739.39
26/06/2025	16426	DEP. CENTRAL CARNET 09/06/2025	12,409.00	310.23 -	14,071,640.62
26/06/2025	16427	DEP. CENTRAL CARNET 09/06/2025	27,263.00	681.58 -	14,045,059.19
26/06/2025	16428	DEP. CENTRAL 10/06/2025	1,000.00	-	14,044,059.19
26/06/2025	16429	DEP. CENTRAL 10/06/2025	27,218.00	-	14,016,841.19
26/06/2025	16430	DEP. CENTRAL 10/06/2025	17,276.00	-	13,999,565.19
26/06/2025	16431	DEP. CENTRAL 10/06/2025	19,996.00	-	13,979,569.19
26/06/2025	16432	DEP. CENTRAL 10/06/2025	46,025.00	-	13,933,544.19
26/06/2025	16433	DEP. CENTRAL 10/06/2025	622.00	-	13,932,922.19
26/06/2025	16434	DEP. CENTRAL 10/06/2025	850.00	-	13,932,072.19
26/06/2025	16435	DEP. CENTRAL 10/06/2025	4,461.00	-	13,927,611.19
26/06/2025	16436	DEP. CENTRAL 10/06/2025	9,606.00	-	13,918,005.19
26/06/2025	16437	DEP. CENTRAL 10/06/2025	290.00	-	13,917,715.19
26/06/2025	16438	DEP. CENTRAL 10/06/2025	2,431.00	-	13,915,284.19
26/06/2025	16439	DEP. CENTRAL 10/06/2025	2,532.00	-	13,912,752.19
26/06/2025	16440	DEP. CENTRAL 10/06/2025	57,081.00	-	13,855,671.19
26/06/2025	16441	DEP. CENTRAL 10/06/2025	26,595.00	-	13,829,076.19
26/06/2025	16442	DEP. CENTRAL 10/06/2025	290.00	-	13,828,786.19
26/06/2025	16443	DEP. CENTRAL 10/06/2025	7,485.00	-	13,821,301.19
26/06/2025	16444	DEP. CENTRAL 10/06/2025	375.00	-	13,820,926.19
26/06/2025	16445	DEP. CENTRAL 10/06/2025	53,798.00	-	13,767,128.19
26/06/2025	16446	DEP. CENTRAL 10/06/2025	1,760.00	-	13,765,368.19
26/06/2025	16447	DEP. CENTRAL 10/06/2025	250.00	-	13,765,118.19
26/06/2025	16448	DEP. CENTRAL 10/06/2025	5,286.00	-	13,759,832.19
26/06/2025	16449	DEP. CENTRAL 10/06/2025	7,144.00	-	13,752,688.19
26/06/2025	16450	DEP. TRANSF. 09/06/2025	2,531.00	-	13,750,157.19
26/06/2025	16451	DEP. TRANSF. 09/06/2025	539.00	-	13,749,618.19
26/06/2025	16452	DEP. TRANSF. 09/06/2025	3,643.00	-	13,745,975.19
26/06/2025	16453	DEP. TRANSF. 09/06/2025	561.00	-	13,745,414.19
26/06/2025	16454	DEP. TRANSF. 09/06/2025	1,346.00	-	13,744,068.19
26/06/2025	16455	DEP. TRANSF. 09/06/2025	2,531.00	-	13,741,537.19
26/06/2025	16456	DEP. TRANSF. 09/06/2025	4,698.00	-	13,736,839.19

26/06/2025	16457	DEP. TRANSF.09/06/2025	966.00	-	13,735,873.19
26/06/2025	16458	DEP. TRANSF.09/06/2025	1,980.00	-	13,733,893.19
26/06/2025	16459	DEP. TRANSF.09/06/2025	2,875.00	-	13,731,018.19
26/06/2025	16460	DEP. TRANSF.05/06/2025	678.00	-	13,730,340.19
26/06/2025	16461	DEP. TRANSF.05/06/2025	9,683.00	-	13,720,657.19
26/06/2025	16462	DEP. TRANSF.16/06/2025	1,140.95	-	13,719,516.24
26/06/2025	16463	DEP. TRANSF.12/06/2025	24,852.50	-	13,694,663.74
26/06/2025	16464	DEP. TRANSF.12/06/2025	20,105.28	-	13,674,558.46
26/06/2025	16465	DEP. TRANSF.11/06/2025	795.60	-	13,673,762.86
26/06/2025	16466	DEP. CENTRAL CARNET 10/06/2025	1,679.00	41.98	13,672,125.84
26/06/2025	16467	DEP. CENTRAL CARNET 10/06/2025	2,780.00	69.50	13,669,415.34
26/06/2025	16468	DEP. CENTRAL CARNET 10/06/2025	500.00	12.50	13,668,927.84
26/06/2025	16469	DEP. CENTRAL CARNET 10/06/2025	1,288.00	32.20	13,667,672.04
26/06/2025	16470	DEP. CENTRAL CARNET 10/06/2025	917.00	22.93	13,666,777.96
26/06/2025	16471	DEP. CENTRAL CARNET 10/06/2025	969.00	24.23	13,665,833.19
26/06/2025	16472	DEP. CENTRAL CARNET 10/06/2025	819.00	20.48	13,665,034.66
26/06/2025	16473	DEP. CENTRAL CARNET 10/06/2025	3,378.00	84.45	13,661,741.11
26/06/2025	16474	DEP. CENTRAL CARNET 10/06/2025	20,354.00	508.85	13,641,895.96
26/06/2025	16475	DEP. CENTRAL CARNET 10/06/2025	1,140.00	28.50	13,640,784.46
26/06/2025	16476	DEP. CENTRAL CARNET 10/06/2025	1,284.00	32.10	13,639,532.56
26/06/2025	16477	DEP. CENTRAL CARNET 10/06/2025	1,109.00	27.73	13,638,451.29
26/06/2025	16478	DEP. CENTRAL CARNET 10/06/2025	1,933.00	48.33	13,636,566.61
26/06/2025	16479	DEP. CENTRAL CARNET 10/06/2025	537.00	13.43	13,636,043.04
26/06/2025	16480	DEP. CENTRAL CARNET 10/06/2025	996.00	24.90	13,635,071.94
26/06/2025	16481	DEP. CENTRAL CARNET 10/06/2025	834.00	20.85	13,634,258.79
26/06/2025	16482	DEP. CENTRAL CARNET 10/06/2025	921.00	23.03	13,633,360.81
26/06/2025	16483	DEP. CENTRAL CARNET 10/06/2025	785.00	19.63	13,632,595.44
26/06/2025	16484	DEP. CENTRAL CARNET 10/06/2025	1,210.00	30.25	13,631,415.69
26/06/2025	16485	DEP. CENTRAL CARNET 10/06/2025	1,206.00	30.15	13,630,239.84
26/06/2025	16486	DEP. CENTRAL CARNET 10/06/2025	3,552.00	88.80	13,626,776.64
26/06/2025	16487	DEP. CENTRAL CARNET 10/06/2025	1,746.00	43.65	13,625,074.29
26/06/2025	16488	DEP. CENTRAL CARNET 10/06/2025	840.00	21.00	13,624,255.29
26/06/2025	16489	DEP. CENTRAL CARNET 10/06/2025	2,075.00	51.88	13,622,232.16
26/06/2025	16490	DEP. CENTRAL CARNET 10/06/2025	926.00	23.15	13,621,329.31
26/06/2025	16491	DEP. CENTRAL CARNET 10/06/2025	19,109.00	477.73	13,602,698.04
26/06/2025	16492	DEP. CENTRAL CARNET 10/06/2025	4,122.00	103.05	13,598,679.09
26/06/2025	16493	DEP. CENTRAL CARNET 10/06/2025	8,337.00	208.43	13,590,550.51
26/06/2025	16494	DEP. CENTRAL CARNET 10/06/2025	1,019.00	25.48	13,589,556.99
26/06/2025	16495	DEP. CENTRAL CARNET 10/06/2025	994.00	24.85	13,588,587.84
26/06/2025	16496	DEP. CENTRAL CARNET 10/06/2025	844.00	21.10	13,587,764.94
26/06/2025	16497	DEP. CENTRAL CARNET 10/06/2025	2,200.00	55.00	13,585,619.94
26/06/2025	16498	DEP. CENTRAL CARNET 10/06/2025	21,109.00	527.73	13,565,038.66
26/06/2025	16499	DEP. CENTRAL CARNET 10/06/2025	706.00	17.65	13,564,350.31
26/06/2025	16500	DEP. CENTRAL CARNET 10/06/2025	1,713.00	42.83	13,562,680.14
26/06/2025	16501	DEP. CENTRAL CARNET 10/06/2025	915.00	22.88	13,561,788.01
26/06/2025	16502	DEP. CENTRAL CARNET 10/06/2025	1,412.00	35.30	13,560,411.31
26/06/2025	16503	DEP. CENTRAL CARNET 10/06/2025	1,390.00	34.75	13,559,056.06
26/06/2025	16504	DEP. CENTRAL CARNET 10/06/2025	808.00	20.20	13,558,268.26
26/06/2025	16505	DEP. CENTRAL CARNET 10/06/2025	1,312.00	32.80	13,556,989.06
26/06/2025	16506	DEP. CENTRAL CARNET 10/06/2025	3,084.00	77.10	13,553,982.16
26/06/2025	16507	DEP. CENTRAL CARNET 10/06/2025	1,043.00	26.08	13,552,965.24
26/06/2025	16508	DEP. CENTRAL CARNET 10/06/2025	1,673.00	41.83	13,551,334.06
26/06/2025	16509	DEP. CENTRAL CARNET 10/06/2025	1,981.00	49.53	13,549,402.59
26/06/2025	16510	DEP. CENTRAL CARNET 10/06/2025	10,427.00	260.68	13,539,236.26
26/06/2025	16511	DEP. CENTRAL CARNET 10/06/2025	738.00	18.45	13,538,516.71
26/06/2025	16512	DEP. CENTRAL AMEX 10/06/2025	2,842.00	99.47	13,535,774.18
26/06/2025	16513	DEP. CENTRAL CARNET 10/06/2025	814.00	20.35	13,534,980.53
26/06/2025	16514	DEP. CENTRAL CARNET 10/06/2025	785.00	19.63	13,534,215.16
26/06/2025	16515	DEP. CENTRAL CARNET 10/06/2025	711.00	17.78	13,533,521.93
26/06/2025	16516	DEP. CENTRAL CARNET 10/06/2025	1,425.00	35.63	13,532,132.56
26/06/2025	16517	DEP. CENTRAL AMEX 10/06/2025	3,381.00	118.34	13,528,869.89

26/06/2025	16518	DEP. CENTRAL CARNET 10/06/2025	844.00	21.10 -	13,528,046.99
26/06/2025	16519	DEP. CENTRAL CARNET 10/06/2025	642.00	16.05 -	13,527,421.04
26/06/2025	16520	DEP. CENTRAL CARNET 10/06/2025	808.00	20.20 -	13,526,633.24
26/06/2025	16521	DEP. CENTRAL CARNET 10/06/2025	825.00	20.63 -	13,525,828.87
26/06/2025	16522	DEP. CENTRAL CARNET 10/06/2025	162.00	4.05 -	13,525,670.92
26/06/2025	16523	DEP. CENTRAL CARNET 10/06/2025	926.00	23.15 -	13,524,768.07
26/06/2025	16524	DEP. CENTRAL CARNET 10/06/2025	1,299.00	32.48 -	13,523,501.54
26/06/2025	16525	DEP. CENTRAL CARNET 10/06/2025	1,214.00	30.35 -	13,522,317.89
26/06/2025	16526	DEP. CENTRAL CARNET 10/06/2025	1,770.00	44.25 -	13,520,592.14
26/06/2025	16527	DEP. CENTRAL CARNET 10/06/2025	645.00	16.13 -	13,519,963.27
26/06/2025	16528	DEP. CENTRAL CARNET 10/06/2025	333.00	8.33 -	13,519,638.59
26/06/2025	16529	DEP. CENTRAL CARNET 10/06/2025	2,398.00	59.95 -	13,517,300.54
26/06/2025	16530	DEP. CENTRAL CARNET 10/06/2025	1,254.00	31.35 -	13,516,077.89
26/06/2025	16531	DEP. CENTRAL CARNET 10/06/2025	2,334.00	58.35 -	13,513,802.24
26/06/2025	16532	DEP. CENTRAL CARNET 10/06/2025	706.00	17.65 -	13,513,113.89
26/06/2025	16533	DEP. CENTRAL AMEX 10/06/2025	758.00	26.53 -	13,512,382.42
26/06/2025	16534	DEP. CENTRAL CARNET 10/06/2025	417.00	10.43 -	13,511,975.85
26/06/2025	16535	DEP. CENTRAL CARNET 10/06/2025	734.00	18.35 -	13,511,260.20
26/06/2025	16536	DEP. CENTRAL CARNET 10/06/2025	900.00	22.50 -	13,510,382.70
26/06/2025	16537	DEP. CENTRAL CARNET 10/06/2025	2,276.00	56.90 -	13,508,163.60
26/06/2025	16538	DEP. CENTRAL CARNET 10/06/2025	2,130.00	53.25 -	13,506,086.85
26/06/2025	16539	DEP. CENTRAL CARNET 10/06/2025	758.00	18.95 -	13,505,347.80
26/06/2025	16540	DEP. CENTRAL AMEX 10/06/2025	504.00	17.64 -	13,504,861.44
26/06/2025	16541	DEP. CENTRAL CARNET 10/06/2025	967.00	24.18 -	13,503,918.61
26/06/2025	16542	DEP. CENTRAL CARNET 10/06/2025	614.00	15.35 -	13,503,319.96
26/06/2025	16543	DEP. CENTRAL CARNET 10/06/2025	1,424.00	35.60 -	13,501,931.56
26/06/2025	16544	DEP. CENTRAL CARNET 10/06/2025	1,262.00	31.55 -	13,500,701.11
26/06/2025	16545	DEP. CENTRAL CARNET 10/06/2025	895.00	22.38 -	13,499,828.49
26/06/2025	16546	DEP. CENTRAL CARNET 10/06/2025	758.00	18.95 -	13,499,089.44
26/06/2025	16547	DEP. CENTRAL CARNET 10/06/2025	1,515.00	37.88 -	13,497,612.31
26/06/2025	16548	DEP. CENTRAL CARNET 10/06/2025	473.00	11.83 -	13,497,151.14
26/06/2025	16549	DEP. CENTRAL CARNET 10/06/2025	875.00	21.88 -	13,496,298.01
26/06/2025	16550	DEP. CENTRAL CARNET 10/06/2025	138.00	3.45 -	13,496,163.46
26/06/2025	16551	DEP. CENTRAL CARNET 10/06/2025	473.00	11.83 -	13,495,702.29
26/06/2025	16552	DEP. CENTRAL CARNET 10/06/2025	1,389.00	34.73 -	13,494,348.01
26/06/2025	16553	DEP. CENTRAL CARNET 10/06/2025	7,064.00	176.60 -	13,487,460.61
26/06/2025	16554	DEP. CENTRAL CARNET 10/06/2025	1,000.09	25.00 -	13,486,485.52
26/06/2025	16555	DEP. CENTRAL CARNET 10/06/2025	1,675.00	41.88 -	13,484,852.40
26/06/2025	16556	DEP. CENTRAL CARNET 10/06/2025	1,055.00	26.38 -	13,483,823.77
26/06/2025	16557	DEP. CENTRAL CARNET 10/06/2025	797.00	19.93 -	13,483,046.70
26/06/2025	16558	DEP. CENTRAL CARNET 10/06/2025	3,273.00	81.83 -	13,479,855.52
26/06/2025	16559	DEP. CENTRAL CARNET 10/06/2025	429.00	10.73 -	13,479,437.25
26/06/2025	16560	DEP. CENTRAL CARNET 10/06/2025	613.00	15.33 -	13,478,839.57
26/06/2025	16561	DEP. CENTRAL CARNET 10/06/2025	290.00	7.25 -	13,478,556.82
26/06/2025	16562	DEP. CENTRAL CARNET 10/06/2025	719.00	17.98 -	13,477,855.80
26/06/2025	16563	DEP. CENTRAL CARNET 10/06/2025	863.00	21.58 -	13,477,014.37
26/06/2025	16564	DEP. CENTRAL CARNET 10/06/2025	1,614.00	40.35 -	13,475,440.72
26/06/2025	16565	DEP. CENTRAL CARNET 10/06/2025	706.00	17.65 -	13,474,752.37
26/06/2025	16566	DEP. CENTRAL CARNET 10/06/2025	1,942.00	48.55 -	13,472,858.92
26/06/2025	16567	DEP. CENTRAL CARNET 10/06/2025	3,864.00	96.60 -	13,469,091.52
26/06/2025	16568	DEP. CENTRAL CARNET 10/06/2025	4,672.00	116.80 -	13,464,536.32
26/06/2025	16569	DEP. CENTRAL CARNET 10/06/2025	514.00	12.85 -	13,464,035.17
26/06/2025	16570	DEP. CENTRAL CARNET 10/06/2025	2,531.00	63.28 -	13,461,567.45
26/06/2025	16571	DEP. CENTRAL CARNET 10/06/2025	1,591.00	39.78 -	13,460,016.22
26/06/2025	16572	DEP. CENTRAL CARNET 10/06/2025	1,009.00	25.23 -	13,459,032.45
26/06/2025	16573	DEP. CENTRAL CARNET 10/06/2025	608.00	15.20 -	13,458,439.65
26/06/2025	16574	DEP. CENTRAL CARNET 10/06/2025	890.00	22.25 -	13,457,571.90
26/06/2025	16575	DEP. CENTRAL CARNET 10/06/2025	16,088.00	402.20 -	13,441,886.10
26/06/2025	16576	DEP. CENTRAL CARNET 10/06/2025	240.00	6.00 -	13,441,652.10
26/06/2025	16577	DEP. CENTRAL CARNET 10/06/2025	462.00	11.55 -	13,441,201.65
26/06/2025	16578	DEP. CENTRAL CARNET 10/06/2025	7,374.00	184.35 -	13,434,012.00

26/06/2025	16579	DEP. CENTRAL CARNET 10/06/2025	682.00	17.05	-	13,433,347.05
26/06/2025	16580	DEP. CENTRAL CARNET 10/06/2025	1,724.00	43.10	-	13,431,666.15
26/06/2025	16581	DEP. CENTRAL AMEX 10/06/2025	3,241.00	113.44	-	13,428,538.58
26/06/2025	16582	DEP. CENTRAL 11/06/2025	25,248.00		-	13,403,290.58
26/06/2025	16583	DEP. CENTRAL 11/06/2025	42,413.00		-	13,360,877.58
26/06/2025	16584	DEP. CENTRAL 11/06/2025	15,818.00		-	13,345,059.58
26/06/2025	16585	DEP. CENTRAL 11/06/2025	13,182.00		-	13,331,877.58
26/06/2025	16586	DEP. CENTRAL 11/06/2025	23,317.00		-	13,308,560.58
26/06/2025	16587	DEP. CENTRAL 11/06/2025	1,026.00		-	13,307,534.58
26/06/2025	16588	DEP. CENTRAL 11/06/2025	8,296.00		-	13,299,238.58
26/06/2025	16589	DEP. CENTRAL 11/06/2025	10,319.00		-	13,288,919.58
26/06/2025	16590	DEP. CENTRAL 11/06/2025	138.00		-	13,288,781.58
26/06/2025	16591	DEP. CENTRAL 11/06/2025	7,446.00		-	13,281,335.58
26/06/2025	16592	DEP. CENTRAL 11/06/2025	2,200.00		-	13,279,135.58
26/06/2025	16593	DEP. CENTRAL 11/06/2025	6,247.00		-	13,272,888.58
26/06/2025	16594	DEP. CENTRAL 11/06/2025	3,594.00		-	13,269,294.58
26/06/2025	16595	DEP. CENTRAL 11/06/2025	40,093.00		-	13,229,201.58
26/06/2025	16596	DEP. CENTRAL 11/06/2025	41,161.00		-	13,188,040.58
26/06/2025	16597	DEP. CENTRAL 11/06/2025	3,733.00		-	13,184,307.58
26/06/2025	16598	DEP. CENTRAL 11/06/2025	5,340.00		-	13,178,967.58
26/06/2025	16599	DEP. CENTRAL 11/06/2025	3,810.00		-	13,175,157.58
26/06/2025	16600	DEP. CENTRAL 11/06/2025	32,066.00		-	13,143,091.58
26/06/2025	16601	DEP. TRANSF.10/06/2025	579.00		-	13,142,512.58
26/06/2025	16602	DEP. TRANSF.10/06/2025	796.00		-	13,141,716.58
26/06/2025	16603	DEP. TRANSF.10/06/2025	29,902.00		-	13,111,814.58
26/06/2025	16604	DEP. TRANSF.10/06/2025	20,172.00		-	13,091,642.58
26/06/2025	16605	DEP. TRANSF.10/06/2025	722.00		-	13,090,920.58
26/06/2025	16606	DEP. TRANSF.10/06/2025	83.00		-	13,090,837.58
26/06/2025	16607	DEP. TRANSF.10/06/2025	642.00		-	13,090,195.58
26/06/2025	16608	DEP. TRANSF.10/06/2025	117,784.00		-	12,972,411.58
26/06/2025	16609	DEP. TRANSF.16/06/2025	2,254.35		-	12,970,157.23
26/06/2025	16610	DEP. TRANSF.13/06/2025	33,305.10		-	12,936,852.13
26/06/2025	16611	DEP. TRANSF.13/06/2025	16,268.16		-	12,920,583.97
26/06/2025	16612	DEP. TRANSF.12/06/2025	821.75		-	12,919,762.22
26/06/2025	16613	DEP. TRANSF.12/06/2025	914.85		-	12,918,847.37
26/06/2025	16614	DEP. TRANSF.12/06/2025	407.55		-	12,918,439.82
26/06/2025	16615	DEP. CENTRAL CARNET 11/06/2025	913.00	22.83	-	12,917,549.65
26/06/2025	16616	DEP. CENTRAL CARNET 11/06/2025	484.00	12.10	-	12,917,077.75
26/06/2025	16617	DEP. CENTRAL CARNET 11/06/2025	1,985.00	49.63	-	12,915,142.37
26/06/2025	16618	DEP. CENTRAL CARNET 11/06/2025	2,109.00	52.73	-	12,913,086.10
26/06/2025	16619	DEP. CENTRAL CARNET 11/06/2025	993.00	24.83	-	12,912,117.92
26/06/2025	16620	DEP. CENTRAL CARNET 11/06/2025	2,451.00	61.28	-	12,909,728.20
26/06/2025	16621	DEP. CENTRAL CARNET 11/06/2025	9,901.00	247.53	-	12,900,074.72
26/06/2025	16622	DEP. CENTRAL CARNET 11/06/2025	2,637.00	65.93	-	12,897,503.65
26/06/2025	16623	DEP. CENTRAL CARNET 11/06/2025	8,815.00	220.38	-	12,888,909.02
26/06/2025	16624	DEP. CENTRAL CARNET 11/06/2025	413.00	10.33	-	12,888,506.35
26/06/2025	16625	DEP. CENTRAL CARNET 11/06/2025	17,970.00	449.25	-	12,870,985.60
26/06/2025	16626	DEP. CENTRAL CARNET 11/06/2025	891.00	22.28	-	12,870,116.87
26/06/2025	16627	DEP. CENTRAL CARNET 11/06/2025	8,000.00	200.00	-	12,862,316.87
26/06/2025	16628	DEP. CENTRAL CARNET 11/06/2025	417.00	10.43	-	12,861,910.30
26/06/2025	16629	DEP. CENTRAL CARNET 11/06/2025	19,970.00	499.25	-	12,842,439.55
26/06/2025	16630	DEP. CENTRAL CARNET 11/06/2025	1,302.00	32.55	-	12,841,170.10
26/06/2025	16631	DEP. CENTRAL CARNET 11/06/2025	861.00	21.53	-	12,840,330.62
26/06/2025	16632	DEP. CENTRAL CARNET 11/06/2025	596.00	14.90	-	12,839,749.52
26/06/2025	16633	DEP. CENTRAL CARNET 11/06/2025	2,095.00	52.38	-	12,837,706.90
26/06/2025	16634	DEP. CENTRAL CARNET 11/06/2025	500.00	12.50	-	12,837,219.40
26/06/2025	16635	DEP. CENTRAL CARNET 11/06/2025	2,805.00	70.13	-	12,834,484.52
26/06/2025	16636	DEP. CENTRAL AMEX 11/06/2025	1,318.00	46.13	-	12,833,212.65
26/06/2025	16637	DEP. CENTRAL CARNET 11/06/2025	739.00	18.48	-	12,832,492.13
26/06/2025	16638	DEP. CENTRAL CARNET 11/06/2025	890.00	22.25	-	12,831,624.38
26/06/2025	16639	DEP. CENTRAL AMEX 11/06/2025	1,740.00	60.90	-	12,829,945.28

26/06/2025	16640	DEP. CENTRAL CARNET 11/06/2025	760.00	19.00 -	12,829,204.28
26/06/2025	16641	DEP. CENTRAL CARNET 11/06/2025	7,352.00	183.80 -	12,822,036.08
26/06/2025	16642	DEP. CENTRAL CARNET 11/06/2025	970.00	24.25 -	12,821,090.33
26/06/2025	16643	DEP. CENTRAL CARNET 11/06/2025	1,516.00	37.90 -	12,819,612.23
26/06/2025	16644	DEP. CENTRAL CARNET 11/06/2025	609.00	15.23 -	12,819,018.45
26/06/2025	16645	DEP. CENTRAL CARNET 11/06/2025	1,336.00	33.40 -	12,817,715.85
26/06/2025	16646	DEP. CENTRAL CARNET 11/06/2025	1,161.00	29.03 -	12,816,583.88
26/06/2025	16647	DEP. CENTRAL CARNET 11/06/2025	748.00	18.70 -	12,815,854.58
26/06/2025	16648	DEP. CENTRAL CARNET 11/06/2025	912.00	22.80 -	12,814,965.38
26/06/2025	16649	DEP. CENTRAL CARNET 11/06/2025	5,678.00	141.95 -	12,809,429.33
26/06/2025	16650	DEP. CENTRAL CARNET 11/06/2025	1,799.00	44.98 -	12,807,675.30
26/06/2025	16651	DEP. CENTRAL CARNET 11/06/2025	1,437.00	35.93 -	12,806,274.23
26/06/2025	16652	DEP. CENTRAL CARNET 11/06/2025	1,186.00	29.65 -	12,805,117.88
26/06/2025	16653	DEP. CENTRAL CARNET 11/06/2025	1,986.00	49.65 -	12,803,181.53
26/06/2025	16654	DEP. CENTRAL CARNET 11/06/2025	226.00	5.65 -	12,802,961.18
26/06/2025	16655	DEP. CENTRAL CARNET 11/06/2025	1,377.00	34.43 -	12,801,618.60
26/06/2025	16656	DEP. CENTRAL CARNET 11/06/2025	1,394.00	34.85 -	12,800,259.45
26/06/2025	16657	DEP. CENTRAL CARNET 11/06/2025	1,196.00	29.90 -	12,799,093.35
26/06/2025	16658	DEP. CENTRAL CARNET 11/06/2025	377.00	9.43 -	12,798,725.78
26/06/2025	16659	DEP. CENTRAL CARNET 11/06/2025	553.00	13.83 -	12,798,186.60
26/06/2025	16660	DEP. CENTRAL CARNET 11/06/2025	6,236.00	155.90 -	12,792,106.50
26/06/2025	16661	DEP. CENTRAL CARNET 11/06/2025	2,420.00	60.50 -	12,789,747.00
26/06/2025	16662	DEP. CENTRAL AMEX 11/06/2025	813.00	28.46 -	12,788,962.46
26/06/2025	16663	DEP. CENTRAL CARNET 11/06/2025	1,679.00	41.98 -	12,787,325.43
26/06/2025	16664	DEP. CENTRAL CARNET 11/06/2025	617.00	15.43 -	12,786,723.86
26/06/2025	16665	DEP. CENTRAL CARNET 11/06/2025	611.00	15.28 -	12,786,128.13
26/06/2025	16666	DEP. CENTRAL CARNET 11/06/2025	6,864.00	171.60 -	12,779,435.73
26/06/2025	16667	DEP. CENTRAL CARNET 11/06/2025	1,089.00	27.23 -	12,778,373.96
26/06/2025	16668	DEP. CENTRAL CARNET 11/06/2025	2,318.00	57.95 -	12,776,113.91
26/06/2025	16669	DEP. CENTRAL CARNET 11/06/2025	327.00	8.18 -	12,775,795.08
26/06/2025	16670	DEP. CENTRAL CARNET 11/06/2025	2,997.00	74.93 -	12,772,873.01
26/06/2025	16671	DEP. CENTRAL CARNET 11/06/2025	6,063.00	151.58 -	12,766,961.58
26/06/2025	16672	DEP. CENTRAL AMEX 11/06/2025	5,000.00	175.00 -	12,762,136.58
26/06/2025	16673	DEP. CENTRAL CARNET 11/06/2025	562.00	14.05 -	12,761,588.63
26/06/2025	16674	DEP. CENTRAL CARNET 11/06/2025	1,734.00	43.35 -	12,759,897.98
26/06/2025	16675	DEP. CENTRAL CARNET 11/06/2025	4,721.00	118.03 -	12,755,295.01
26/06/2025	16676	DEP. CENTRAL CARNET 11/06/2025	579.00	14.48 -	12,754,730.48
26/06/2025	16677	DEP. CENTRAL CARNET 11/06/2025	1,842.00	46.05 -	12,752,934.53
26/06/2025	16678	DEP. CENTRAL CARNET 11/06/2025	5,775.00	144.38 -	12,747,303.91
26/06/2025	16679	DEP. CENTRAL CARNET 11/06/2025	2,033.00	50.83 -	12,745,321.73
26/06/2025	16680	DEP. CENTRAL CARNET 11/06/2025	3,024.00	75.60 -	12,742,373.33
26/06/2025	16681	DEP. CENTRAL CARNET 11/06/2025	3,157.00	78.93 -	12,739,295.26
26/06/2025	16682	DEP. CENTRAL CARNET 11/06/2025	987.00	24.68 -	12,738,332.93
26/06/2025	16683	DEP. CENTRAL CARNET 11/06/2025	403.00	10.08 -	12,737,940.01
26/06/2025	16684	DEP. CENTRAL CARNET 11/06/2025	620.00	15.50 -	12,737,335.51
26/06/2025	16685	DEP. CENTRAL CARNET 11/06/2025	434.00	10.85 -	12,736,912.36
26/06/2025	16686	DEP. CENTRAL CARNET 11/06/2025	428.00	10.70 -	12,736,495.06
26/06/2025	16687	DEP. CENTRAL CARNET 11/06/2025	630.00	15.75 -	12,735,880.81
26/06/2025	16688	DEP. CENTRAL CARNET 11/06/2025	642.00	16.05 -	12,735,254.86
26/06/2025	16689	DEP. CENTRAL CARNET 11/06/2025	4,659.00	116.48 -	12,730,712.33
26/06/2025	16690	DEP. CENTRAL CARNET 11/06/2025	11,996.00	299.90 -	12,719,016.23
26/06/2025	16691	DEP. CENTRAL CARNET 11/06/2025	553.00	13.83 -	12,718,477.06
26/06/2025	16692	DEP. CENTRAL CARNET 11/06/2025	26,630.00	665.75 -	12,692,512.81
26/06/2025	16693	DEP. CENTRAL 12/06/2025	1,419.00	-	12,691,093.81
26/06/2025	16694	DEP. CENTRAL 12/06/2025	43,062.00	-	12,648,031.81
26/06/2025	16695	DEP. CENTRAL 12/06/2025	3,040.00	-	12,644,991.81
26/06/2025	16696	DEP. CENTRAL 12/06/2025	76,462.00	-	12,568,529.81
26/06/2025	16697	DEP. CENTRAL 12/06/2025	30,234.00	-	12,538,295.81
26/06/2025	16698	DEP. CENTRAL 12/06/2025	21,797.00	-	12,516,498.81
26/06/2025	16699	DEP. CENTRAL 12/06/2025	1,700.00	-	12,514,798.81
26/06/2025	16700	DEP. CENTRAL 12/06/2025	14,238.00	-	12,500,560.81

26/06/2025	16701	DEP. CENTRAL 12/06/2025	11,414.00	-	12,489,146.81
26/06/2025	16702	DEP. CENTRAL 12/06/2025	1,500.00	-	12,487,646.81
26/06/2025	16703	DEP. CENTRAL 12/06/2025	2,649.00	-	12,484,997.81
26/06/2025	16704	DEP. CENTRAL 12/06/2025	1,371.00	-	12,483,626.81
26/06/2025	16705	DEP. CENTRAL 12/06/2025	105.00	-	12,483,521.81
26/06/2025	16706	DEP. CENTRAL 12/06/2025	400.00	-	12,483,121.81
26/06/2025	16707	DEP. CENTRAL 12/06/2025	290.00	-	12,482,831.81
26/06/2025	16708	DEP. CENTRAL 12/06/2025	1,000.00	-	12,481,831.81
26/06/2025	16709	DEP. CENTRAL 12/06/2025	3,837.00	-	12,477,994.81
26/06/2025	16710	DEP. CENTRAL 12/06/2025	8,586.00	-	12,469,408.81
26/06/2025	16711	DEP. CENTRAL 12/06/2025	4,000.00	-	12,465,408.81
26/06/2025	16712	DEP. CENTRAL 12/06/2025	86,007.00	-	12,379,401.81
26/06/2025	16713	DEP. TRANSF. 11/06/2025	16,009.00	-	12,363,392.81
26/06/2025	16714	DEP. TRANSF. 11/06/2025	24,676.00	-	12,338,716.81
26/06/2025	16715	DEP. TRANSF. 11/06/2025	3,502.00	-	12,335,214.81
26/06/2025	16716	DEP. TRANSF. 11/06/2025	9,674.00	-	12,325,540.81
26/06/2025	16717	DEP. TRANSF. 11/06/2025	6,948.00	-	12,318,592.81
26/06/2025	16718	DEP. TRANSF. 11/06/2025	862.00	-	12,317,730.81
26/06/2025	16719	DEP. TRANSF. 11/06/2025	16,357.00	-	12,301,373.81
26/06/2025	16720	DEP. TRANSF. 11/06/2025	109,786.00	-	12,191,587.81
26/06/2025	16721	DEP. TRANSF. 11/06/2025	2,234.00	-	12,189,353.81
26/06/2025	16722	DEP. TRANSF. 11/06/2025	92,000.00	-	12,097,353.81
26/06/2025	16723	DEP. TRANSF. 11/06/2025	28,550.00	-	12,068,803.81
26/06/2025	16724	DEP. TRANSF. 04/06/2025	1,518.00	-	12,067,285.81
26/06/2025	16725	DEP. TRANSF. 26/03/2025	514.00	-	12,066,771.81
26/06/2025	16726	DEP. TRANSF. 26/03/2025	514.00	-	12,066,257.81
26/06/2025	16727	DEP. TRANSF. 23/05/2025	2,122.00	-	12,064,135.81
26/06/2025	16728	DEP. TRANSF. 16/06/2025	1,311.00	-	12,062,824.81
26/06/2025	16729	DEP. TRANSF. 16/06/2025	22,922.37	-	12,039,902.44
26/06/2025	16730	DEP. TRANSF. 11/06/2025	13,672.32	-	12,026,230.12
26/06/2025	16731	DEP. TRANSF. 13/06/2025	1,081.27	-	12,025,148.85
26/06/2025	16732	DEP. TRANSF. 19/02/2025	0.01	-	12,025,148.84
26/06/2025	16733	DEP. CENTRAL CARNET 12/06/2025	6,300.00	157.50	12,019,006.34
26/06/2025	16734	DEP. CENTRAL CARNET 12/06/2025	218.00	5.45	12,018,793.79
26/06/2025	16735	DEP. CENTRAL CARNET 12/06/2025	642.00	16.05	12,018,167.84
26/06/2025	16736	DEP. CENTRAL CARNET 12/06/2025	545.00	13.63	12,017,636.46
26/06/2025	16737	DEP. CENTRAL CARNET 12/06/2025	3,239.00	80.98	12,014,478.44
26/06/2025	16738	DEP. CENTRAL CARNET 12/06/2025	1,621.00	40.53	12,012,897.96
26/06/2025	16739	DEP. CENTRAL CARNET 12/06/2025	641.00	16.03	12,012,272.99
26/06/2025	16740	DEP. CENTRAL CARNET 12/06/2025	2,601.00	65.03	12,009,737.01
26/06/2025	16741	DEP. CENTRAL CARNET 12/06/2025	1,472.00	36.80	12,008,301.81
26/06/2025	16742	DEP. CENTRAL CARNET 12/06/2025	2,330.00	58.25	12,006,030.06
26/06/2025	16743	DEP. CENTRAL CARNET 12/06/2025	1,499.00	37.48	12,004,568.54
26/06/2025	16744	DEP. CENTRAL CARNET 12/06/2025	4,052.00	101.30	12,000,617.84
26/06/2025	16745	DEP. CENTRAL CARNET 12/06/2025	918.00	22.95	11,999,722.79
26/06/2025	16746	DEP. CENTRAL CARNET 12/06/2025	663.00	16.58	11,999,076.36
26/06/2025	16747	DEP. CENTRAL CARNET 12/06/2025	2,451.00	61.28	11,996,686.64
26/06/2025	16748	DEP. CENTRAL CARNET 12/06/2025	1,236.00	30.90	11,995,481.54
26/06/2025	16749	DEP. CENTRAL CARNET 12/06/2025	8,014.00	200.35	11,987,667.89
26/06/2025	16750	DEP. CENTRAL CARNET 12/06/2025	2,733.00	68.33	11,985,003.21
26/06/2025	16751	DEP. CENTRAL CARNET 12/06/2025	3,975.00	99.38	11,981,127.59
26/06/2025	16752	DEP. CENTRAL CARNET 12/06/2025	837.00	20.93	11,980,311.51
26/06/2025	16753	DEP. CENTRAL CARNET 12/06/2025	946.00	23.65	11,979,389.16
26/06/2025	16754	DEP. CENTRAL CARNET 12/06/2025	824.00	20.60	11,978,585.76
26/06/2025	16755	DEP. CENTRAL CARNET 12/06/2025	1,915.00	47.88	11,976,718.64
26/06/2025	16756	DEP. CENTRAL CARNET 12/06/2025	9,500.00	237.50	11,967,456.14
26/06/2025	16757	DEP. CENTRAL CARNET 12/06/2025	1,792.00	44.80	11,965,708.94
26/06/2025	16758	DEP. CENTRAL CARNET 12/06/2025	1,148.00	28.70	11,964,589.64
26/06/2025	16759	DEP. CENTRAL CARNET 12/06/2025	1,139.00	28.48	11,963,479.11
26/06/2025	16760	DEP. CENTRAL CARNET 12/06/2025	1,369.00	34.23	11,962,144.34
26/06/2025	16761	DEP. CENTRAL CARNET 12/06/2025	1,157.00	28.93	11,961,016.26

26/06/2025	16762	DEP. CENTRAL CARNET 12/06/2025	497.00	12.43	-	11,960,531.69
26/06/2025	16763	DEP. CENTRAL CARNET 12/06/2025	1,125.00	28.13	-	11,959,434.81
26/06/2025	16764	DEP. CENTRAL CARNET 12/06/2025	792.00	19.80	-	11,958,662.61
26/06/2025	16765	DEP. CENTRAL CARNET 12/06/2025	2,429.00	60.73	-	11,956,294.34
26/06/2025	16766	DEP. CENTRAL CARNET 12/06/2025	384.00	9.60	-	11,955,919.94
26/06/2025	16767	DEP. CENTRAL CARNET 12/06/2025	462.00	11.55	-	11,955,469.49
26/06/2025	16768	DEP. CENTRAL CARNET 12/06/2025	2,475.00	61.88	-	11,953,056.36
26/06/2025	16769	DEP. CENTRAL CARNET 12/06/2025	2,663.00	66.58	-	11,950,459.94
26/06/2025	16770	DEP. CENTRAL CARNET 12/06/2025	1,442.00	36.05	-	11,949,053.99
26/06/2025	16771	DEP. CENTRAL CARNET 12/06/2025	999.00	24.98	-	11,948,079.96
26/06/2025	16772	DEP. CENTRAL CARNET 12/06/2025	622.00	15.55	-	11,947,473.51
26/06/2025	16773	DEP. CENTRAL AMEX 12/06/2025	1,892.00	66.22	-	11,945,647.73
26/06/2025	16774	DEP. CENTRAL CARNET 12/06/2025	2,480.00	62.00	-	11,943,229.73
26/06/2025	16775	DEP. CENTRAL CARNET 12/06/2025	965.00	24.13	-	11,942,288.86
26/06/2025	16776	DEP. CENTRAL CARNET 12/06/2025	5,490.00	137.25	-	11,936,936.11
26/06/2025	16777	DEP. CENTRAL CARNET 12/06/2025	887.00	22.18	-	11,936,071.28
26/06/2025	16778	DEP. CENTRAL CARNET 12/06/2025	3,133.00	78.33	-	11,933,016.61
26/06/2025	16779	DEP. CENTRAL CARNET 12/06/2025	903.00	22.58	-	11,932,136.18
26/06/2025	16780	DEP. CENTRAL CARNET 12/06/2025	645.00	16.13	-	11,931,507.31
26/06/2025	16781	DEP. CENTRAL CARNET 12/06/2025	2,426.00	60.65	-	11,929,141.96
26/06/2025	16782	DEP. CENTRAL CARNET 12/06/2025	1,372.00	34.30	-	11,927,804.26
26/06/2025	16783	DEP. CENTRAL CARNET 12/06/2025	700.00	17.50	-	11,927,121.76
26/06/2025	16784	DEP. CENTRAL CARNET 12/06/2025	2,036.00	50.90	-	11,925,136.66
26/06/2025	16785	DEP. CENTRAL CARNET 12/06/2025	561.00	14.03	-	11,924,589.68
26/06/2025	16786	DEP. CENTRAL CARNET 12/06/2025	1,881.00	47.03	-	11,922,755.71
26/06/2025	16787	DEP. CENTRAL CARNET 12/06/2025	2,566.00	64.15	-	11,920,253.86
26/06/2025	16788	DEP. CENTRAL CARNET 12/06/2025	1,770.00	44.25	-	11,918,528.11
26/06/2025	16789	DEP. CENTRAL CARNET 12/06/2025	276.00	6.90	-	11,918,259.01
26/06/2025	16790	DEP. CENTRAL CARNET 12/06/2025	900.00	22.50	-	11,917,381.51
26/06/2025	16791	DEP. CENTRAL CARNET 12/06/2025	1,261.00	31.53	-	11,916,152.03
26/06/2025	16792	DEP. CENTRAL CARNET 12/06/2025	4,050.00	101.25	-	11,912,203.28
26/06/2025	16793	DEP. CENTRAL CARNET 12/06/2025	630.00	15.75	-	11,911,589.03
26/06/2025	16794	DEP. CENTRAL CARNET 12/06/2025	925.00	23.13	-	11,910,687.16
26/06/2025	16795	DEP. CENTRAL CARNET 12/06/2025	945.00	23.63	-	11,909,765.78
26/06/2025	16796	DEP. CENTRAL CARNET 12/06/2025	650.00	16.25	-	11,909,132.03
26/06/2025	16797	DEP. CENTRAL CARNET 12/06/2025	923.00	23.08	-	11,908,232.11
26/06/2025	16798	DEP. CENTRAL CARNET 12/06/2025	1,816.00	45.40	-	11,906,461.51
26/06/2025	16799	DEP. CENTRAL CARNET 12/06/2025	2,079.00	51.98	-	11,904,434.48
26/06/2025	16800	DEP. CENTRAL CARNET 12/06/2025	806.00	20.15	-	11,903,648.63
26/06/2025	16801	DEP. CENTRAL CARNET 12/06/2025	372.00	9.30	-	11,903,285.93
26/06/2025	16802	DEP. CENTRAL CARNET 12/06/2025	1,017.00	25.43	-	11,902,294.36
26/06/2025	16803	DEP. CENTRAL CARNET 12/06/2025	1,848.00	46.20	-	11,900,492.56
26/06/2025	16804	DEP. CENTRAL CARNET 12/06/2025	10,408.00	260.20	-	11,890,344.76
26/06/2025	16805	DEP. CENTRAL CARNET 12/06/2025	836.00	20.90	-	11,889,529.66
26/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/06/2025		450,741.47	-	12,340,271.13
26/06/2025		TRANSF. CTA. 070-005011-6 26/06/2025		431,818.18	-	12,772,089.31
26/06/2025		TRANSF. CTA. 070-005011-6 26/06/2025		399,714.13	-	13,171,803.44
27/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 27/06/2025		59,439.37	-	13,231,242.81
27/06/2025		TRANSF. CTA. 070-005011-6 27/06/2025		431,818.18	-	13,663,060.99
27/06/2025		TRANSF. CTA. 070-005011-6 27/06/2025		52,710.39	-	13,715,771.38
30/06/2025		TRANSF. AVANCE SERVICIOS DE COBROS 30/06/2025		381,125.64	-	14,096,897.02
30/06/2025		TRANSF. CTA. 070-005011-6 30/06/2025		431,818.18	-	14,528,715.20
30/06/2025		TRANSF. CTA. 070-005011-6 30/06/2025		337,979.34	-	14,866,694.54
30/06/2025	16806	DEP. CENTRAL 13/06/2025	38,552.00		-	14,828,142.54
30/06/2025	16807	DEP. CENTRAL 13/06/2025	29,274.00		-	14,798,868.54
30/06/2025	16808	DEP. CENTRAL 13/06/2025	4,106.00		-	14,794,762.54
30/06/2025	16809	DEP. CENTRAL 13/06/2025	9,157.00		-	14,785,605.54
30/06/2025	16810	DEP. CENTRAL 13/06/2025	2,080.00		-	14,783,525.54
30/06/2025	16811	DEP. CENTRAL 13/06/2025	10,714.00		-	14,772,811.54
30/06/2025	16812	DEP. CENTRAL 13/06/2025	17,917.00		-	14,754,894.54
30/06/2025	16813	DEP. CENTRAL 13/06/2025	2,018.00		-	14,752,876.54

30/06/2025	16814	DEP. CENTRAL 13/06/2025	6,705.00	-	14,746,171.54
30/06/2025	16815	DEP. CENTRAL 13/06/2025	20,266.00	-	14,725,905.54
30/06/2025	16816	DEP. CENTRAL 13/06/2025	120.00	-	14,725,785.54
30/06/2025	16817	DEP. CENTRAL 13/06/2025	276.00	-	14,725,509.54
30/06/2025	16818	DEP. CENTRAL 13/06/2025	8,000.00	-	14,717,509.54
30/06/2025	16819	DEP. CENTRAL 13/06/2025	76,560.00	-	14,640,949.54
30/06/2025	16820	DEP. CENTRAL 13/06/2025	2,593.00	-	14,638,356.54
30/06/2025	16821	DEP. CENTRAL 13/06/2025	100.00	-	14,638,256.54
30/06/2025	16822	DEP. CENTRAL 13/06/2025	230.00	-	14,638,026.54
30/06/2025	16823	DEP. CENTRAL 13/06/2025	4,512.00	-	14,633,514.54
30/06/2025	16824	DEP. CENTRAL 13/06/2025	208.00	-	14,633,306.54
30/06/2025	16825	DEP. TRANSF. 12/06/2025	2,182.00	-	14,631,124.54
30/06/2025	16826	DEP. TRANSF. 12/06/2025	650.00	-	14,630,474.54
30/06/2025	16827	DEP. TRANSF. 12/06/2025	2,079.00	-	14,628,395.54
30/06/2025	16828	DEP. TRANSF. 12/06/2025	7,857.00	-	14,620,538.54
30/06/2025	16829	DEP. TRANSF. 12/06/2025	15,665.00	-	14,604,873.54
30/06/2025	16830	DEP. TRANSF. 12/06/2025	164,507.00	-	14,440,366.54
30/06/2025	16831	DEP. TRANSF. 11/06/2025	9,446.00	-	14,430,920.54
30/06/2025	16832	DEP. TRANSF. 17/06/2025	23,059.42	-	14,407,861.12
30/06/2025	16833	DEP. TRANSF. 17/06/2025	17,006.40	-	14,390,854.72
30/06/2025	16834	DEP. TRANSF. 17/06/2025	343.68	-	14,390,511.04
30/06/2025	16835	DEP. TRANSF. 16/06/2025	1,553.18	-	14,388,957.86
30/06/2025	16836	DEP. TRANSF. 16/06/2025	191.90	-	14,388,765.96
30/06/2025	16837	DEP. CENTRAL CARNET 13/06/2025	514.00	12.85	14,388,264.81
30/06/2025	16838	DEP. CENTRAL CARNET 13/06/2025	333.00	8.33	14,387,940.13
30/06/2025	16839	DEP. CENTRAL CARNET 13/06/2025	2,150.00	53.75	14,385,843.88
30/06/2025	16840	DEP. CENTRAL CARNET 13/06/2025	1,143.00	28.58	14,384,729.46
30/06/2025	16841	DEP. CENTRAL CARNET 13/06/2025	1,014.00	25.35	14,383,740.81
30/06/2025	16842	DEP. CENTRAL CARNET 13/06/2025	984.00	24.60	14,382,781.41
30/06/2025	16843	DEP. CENTRAL CARNET 13/06/2025	1,267.00	31.68	14,381,546.08
30/06/2025	16844	DEP. CENTRAL CARNET 13/06/2025	724.00	18.10	14,380,840.18
30/06/2025	16845	DEP. CENTRAL CARNET 13/06/2025	2,000.00	50.00	14,378,890.18
30/06/2025	16846	DEP. CENTRAL CARNET 13/06/2025	617.00	15.43	14,378,288.61
30/06/2025	16847	DEP. CENTRAL CARNET 13/06/2025	2,116.00	52.90	14,376,225.51
30/06/2025	16848	DEP. CENTRAL CARNET 13/06/2025	1,517.00	37.93	14,374,746.43
30/06/2025	16849	DEP. CENTRAL CARNET 13/06/2025	2,728.00	68.20	14,372,086.63
30/06/2025	16850	DEP. CENTRAL CARNET 13/06/2025	1,353.00	33.83	14,370,767.46
30/06/2025	16851	DEP. CENTRAL CARNET 13/06/2025	4,417.00	110.43	14,366,460.88
30/06/2025	16852	DEP. CENTRAL CARNET 13/06/2025	2,518.00	62.95	14,364,005.83
30/06/2025	16853	DEP. CENTRAL CARNET 13/06/2025	971.00	24.28	14,363,059.11
30/06/2025	16854	DEP. CENTRAL CARNET 13/06/2025	117.00	2.93	14,362,945.03
30/06/2025	16855	DEP. CENTRAL CARNET 13/06/2025	500.00	12.50	14,362,457.53
30/06/2025	16856	DEP. CENTRAL CARNET 13/06/2025	4,122.00	103.05	14,358,438.58
30/06/2025	16857	DEP. CENTRAL CARNET 13/06/2025	3,000.00	75.00	14,355,513.58
30/06/2025	16858	DEP. CENTRAL CARNET 13/06/2025	1,950.00	48.75	14,353,612.33
30/06/2025	16859	DEP. CENTRAL CARNET 13/06/2025	849.00	21.23	14,352,784.56
30/06/2025	16860	DEP. CENTRAL CARNET 13/06/2025	443.00	11.08	14,352,352.63
30/06/2025	16861	DEP. CENTRAL CARNET 13/06/2025	515.00	12.88	14,351,850.51
30/06/2025	16862	DEP. CENTRAL CARNET 13/06/2025	817.00	20.43	14,351,053.93
30/06/2025	16863	DEP. CENTRAL CARNET 13/06/2025	1,360.00	34.00	14,349,727.93
30/06/2025	16864	DEP. CENTRAL CARNET 13/06/2025	442.00	11.05	14,349,296.98
30/06/2025	16865	DEP. CENTRAL CARNET 13/06/2025	358.00	8.95	14,348,947.93
30/06/2025	16866	DEP. CENTRAL CARNET 13/06/2025	1,271.00	31.78	14,347,708.71
30/06/2025	16867	DEP. CENTRAL CARNET 13/06/2025	2,806.00	70.15	14,344,972.86
30/06/2025	16868	DEP. CENTRAL CARNET 13/06/2025	925.00	23.13	14,344,070.98
30/06/2025	16869	DEP. CENTRAL CARNET 13/06/2025	1,824.00	45.60	14,342,292.58
30/06/2025	16870	DEP. CENTRAL CARNET 13/06/2025	1,516.00	37.90	14,340,814.48
30/06/2025	16871	DEP. CENTRAL CARNET 13/06/2025	2,443.00	61.08	14,338,432.56
30/06/2025	16872	DEP. CENTRAL CARNET 13/06/2025	5,131.00	128.28	14,333,429.83
30/06/2025	16873	DEP. CENTRAL AMEX 13/06/2025	2,303.00	80.61	14,331,207.44
30/06/2025	16874	DEP. CENTRAL CARNET 13/06/2025	578.00	14.45	14,330,643.89

30/06/2025	16875	DEP. CENTRAL CARNET 13/06/2025	1,048.00	26.20 -	14,329,622.09
30/06/2025	16876	DEP. CENTRAL CARNET 13/06/2025	378.00	9.45 -	14,329,253.54
30/06/2025	16877	DEP. CENTRAL CARNET 13/06/2025	805.00	20.13 -	14,328,468.66
30/06/2025	16878	DEP. CENTRAL CARNET 13/06/2025	1,754.00	43.85 -	14,326,758.51
30/06/2025	16879	DEP. CENTRAL CARNET 13/06/2025	531.00	13.28 -	14,326,240.79
30/06/2025	16880	DEP. CENTRAL CARNET 13/06/2025	2,283.00	57.08 -	14,324,014.86
30/06/2025	16881	DEP. CENTRAL CARNET 13/06/2025	833.00	20.83 -	14,323,202.69
30/06/2025	16882	DEP. CENTRAL CARNET 13/06/2025	1,196.00	29.90 -	14,322,036.59
30/06/2025	16883	DEP. CENTRAL AMEX 13/06/2025	1,605.00	56.18 -	14,320,487.76
30/06/2025	16884	DEP. CENTRAL CARNET 13/06/2025	1,005.00	25.13 -	14,319,507.89
30/06/2025	16885	DEP. CENTRAL CARNET 13/06/2025	14,000.00	350.00 -	14,305,857.89
30/06/2025	16886	DEP. CENTRAL CARNET 13/06/2025	1,355.00	33.88 -	14,304,536.76
30/06/2025	16887	DEP. CENTRAL CARNET 13/06/2025	1,236.00	30.90 -	14,303,331.66
30/06/2025	16888	DEP. CENTRAL CARNET 13/06/2025	1,561.00	39.03 -	14,301,809.69
30/06/2025	16889	DEP. CENTRAL CARNET 13/06/2025	9,984.00	249.60 -	14,292,075.29
30/06/2025	16890	DEP. CENTRAL CARNET 13/06/2025	2,276.00	56.90 -	14,289,856.19
30/06/2025	16891	DEP. CENTRAL CARNET 13/06/2025	13,821.00	345.53 -	14,276,380.71
30/06/2025	16892	DEP. CENTRAL CARNET 13/06/2025	1,741.00	43.53 -	14,274,683.24
30/06/2025	16893	DEP. CENTRAL CARNET 13/06/2025	10,390.00	259.75 -	14,264,552.99
30/06/2025	16894	DEP. CENTRAL CARNET 13/06/2025	682.00	17.05 -	14,263,888.04
30/06/2025	16895	DEP. CENTRAL CARNET 13/06/2025	796.00	19.90 -	14,263,111.94
30/06/2025	16896	DEP. CENTRAL CARNET 13/06/2025	6,407.00	160.18 -	14,256,865.11
30/06/2025	16897	DEP. CENTRAL CARNET 13/06/2025	1,099.00	27.48 -	14,255,793.59
30/06/2025	16898	DEP. CENTRAL CARNET 13/06/2025	486.00	12.15 -	14,255,319.74
30/06/2025	16899	DEP. CENTRAL CARNET 13/06/2025	645.00	16.13 -	14,254,690.86
30/06/2025	16900	DEP. CENTRAL CARNET 13/06/2025	1,130.00	28.25 -	14,253,589.11
30/06/2025	16901	DEP. CENTRAL CARNET 13/06/2025	489.00	12.23 -	14,253,112.34
30/06/2025	16902	DEP. CENTRAL CARNET 13/06/2025	909.00	22.73 -	14,252,226.06
30/06/2025	16903	DEP. CENTRAL CARNET 13/06/2025	1,614.00	40.35 -	14,250,652.41
30/06/2025	16904	DEP. CENTRAL CARNET 13/06/2025	2,500.00	62.50 -	14,248,214.91
30/06/2025	16905	DEP. CENTRAL CARNET 13/06/2025	514.00	12.85 -	14,247,713.76
30/06/2025	16906	DEP. CENTRAL CARNET 13/06/2025	1,472.00	36.80 -	14,246,278.56
30/06/2025	16907	DEP. CENTRAL CARNET 13/06/2025	739.00	18.48 -	14,245,558.04
30/06/2025	16908	DEP. CENTRAL CARNET 13/06/2025	1,633.00	40.83 -	14,243,965.86
30/06/2025	16909	DEP. CENTRAL CARNET 13/06/2025	1,864.00	46.60 -	14,242,148.46
30/06/2025	16910	DEP. CENTRAL CARNET 13/06/2025	1,006.00	25.15 -	14,241,167.61
30/06/2025	16911	DEP. CENTRAL CARNET 13/06/2025	284.00	7.10 -	14,240,890.71
30/06/2025	16912	DEP. CENTRAL CARNET 13/06/2025	927.00	23.18 -	14,239,986.89
30/06/2025	16913	DEP. CENTRAL CARNET 13/06/2025	783.00	19.58 -	14,239,223.46
30/06/2025	16914	DEP. CENTRAL CARNET 13/06/2025	2,093.00	52.33 -	14,237,182.79
30/06/2025	16915	DEP. CENTRAL CARNET 13/06/2025	15,700.00	392.50 -	14,221,875.29
30/06/2025	16916	DEP. CENTRAL CARNET 13/06/2025	3,605.00	90.13 -	14,218,360.41
30/06/2025	16917	DEP. CENTRAL CARNET 13/06/2025	8,313.00	207.83 -	14,210,255.24
30/06/2025	16918	DEP. CENTRAL 16/06/2025	1,000.00	-	14,209,255.24
30/06/2025	16919	DEP. CENTRAL 16/06/2025	141,323.00	-	14,067,932.24
30/06/2025	16920	DEP. CENTRAL 16/06/2025	28,976.00	-	14,038,956.24
30/06/2025	16921	DEP. CENTRAL 16/06/2025	16,600.00	-	14,022,356.24
30/06/2025	16922	DEP. CENTRAL 16/06/2025	59,913.00	-	13,962,443.24
30/06/2025	16923	DEP. CENTRAL 16/06/2025	7,238.00	-	13,955,205.24
30/06/2025	16924	DEP. CENTRAL 16/06/2025	100.00	-	13,955,105.24
30/06/2025	16925	DEP. CENTRAL 16/06/2025	1,358.00	-	13,953,747.24
30/06/2025	16926	DEP. CENTRAL 16/06/2025	2,373.00	-	13,951,374.24
30/06/2025	16927	DEP. CENTRAL 16/06/2025	8,535.00	-	13,942,839.24
30/06/2025	16928	DEP. CENTRAL 16/06/2025	552.00	-	13,942,287.24
30/06/2025	16929	DEP. CENTRAL 16/06/2025	18,599.00	-	13,923,688.24
30/06/2025	16930	DEP. CENTRAL 16/06/2025	2,960.00	-	13,920,728.24
30/06/2025	16931	DEP. CENTRAL 16/06/2025	26,960.00	-	13,893,768.24
30/06/2025	16932	DEP. CENTRAL 16/06/2025	430.00	-	13,893,338.24
30/06/2025	16933	DEP. CENTRAL 16/06/2025	13,158.00	-	13,880,180.24
30/06/2025	16934	DEP. CENTRAL 16/06/2025	500.00	-	13,879,680.24
30/06/2025	16935	DEP. CENTRAL 16/06/2025	111,550.00	-	13,768,130.24

30/06/2025	16936	DEP. CENTRAL 16/06/2025	9,462.00	-	13,758,668.24
30/06/2025	16937	DEP. CENTRAL 16/06/2025	2,275.00	-	13,756,393.24
30/06/2025	16938	DEP. CENTRAL 16/06/2025	4,332.00	-	13,752,061.24
30/06/2025	16939	DEP. CENTRAL 16/06/2025	11,216.00	-	13,740,845.24
30/06/2025	16940	DEP. CENTRAL 16/06/2025	2,207.00	-	13,738,638.24
30/06/2025	16941	DEP. CENTRAL 16/06/2025	500.00	-	13,738,138.24
30/06/2025	16942	DEP. CENTRAL 16/06/2025	35,469.00	-	13,702,669.24
30/06/2025	16943	DEP. CENTRAL 16/06/2025	7,802.00	-	13,694,867.24
30/06/2025	16944	DEP. CENTRAL 16/06/2025	1,817.00	-	13,693,050.24
30/06/2025	16945	DEP. CENTRAL 16/06/2025	19,694.00	-	13,673,356.24
30/06/2025	16946	DEP. CENTRAL 16/06/2025	870.00	-	13,672,486.24
30/06/2025	16947	DEP. CENTRAL 16/06/2025	35,576.00	-	13,636,910.24
30/06/2025	16948	DEP. CENTRAL 16/06/2025	1,557.00	-	13,635,353.24
30/06/2025	16949	DEP. CENTRAL 16/06/2025	16,956.00	-	13,618,397.24
30/06/2025	16950	DEP. CENTRAL 16/06/2025	31,990.00	-	13,586,407.24
30/06/2025	16951	DEP. TRANSF. 13/06/2025	865.00	-	13,585,542.24
30/06/2025	16952	DEP. TRANSF. 13/06/2025	1,485.00	-	13,584,057.24
30/06/2025	16953	DEP. TRANSF. 13/06/2025	4,809.00	-	13,579,248.24
30/06/2025	16954	DEP. TRANSF. 13/06/2025	19,034.00	-	13,560,214.24
30/06/2025	16955	DEP. TRANSF. 13/06/2025	2,734.00	-	13,557,480.24
30/06/2025	16956	DEP. TRANSF. 13/06/2025	6,768.00	-	13,550,712.24
30/06/2025	16957	DEP. TRANSF. 13/06/2025	45,968.00	-	13,504,744.24
30/06/2025	16958	DEP. TRANSF. 13/06/2025	8,766.00	-	13,495,978.24
30/06/2025	16959	DEP. TRANSF. 13/06/2025	17,415.00	-	13,478,563.24
30/06/2025	16960	DEP. TRANSF. 13/06/2025	392,783.00	-	13,085,780.24
30/06/2025	16961	DEP. TRANSF. 13/06/2025	55,499.00	-	13,030,281.24
30/06/2025	16962	DEP. TRANSF. 13/06/2025	472.00	-	13,029,809.24
30/06/2025	16963	DEP. TRANSF. 13/06/2025	798.00	-	13,029,011.24
30/06/2025	16964	DEP. TRANSF. 13/06/2025	675.00	-	13,028,336.24
30/06/2025	16965	DEP. TRANSF. 13/06/2025	4,481.00	-	13,023,855.24
30/06/2025	16966	DEP. TRANSF. 20/06/2025	527.25	-	13,023,327.99
30/06/2025	16967	DEP. TRANSF. 16/06/2025	383.80	-	13,022,944.19
30/06/2025	16968	DEP. TRANSF. 17/06/2025	850.25	-	13,022,093.94
30/06/2025	16969	DEP. TRANSF. 18/06/2025	15,309.27	-	13,006,784.67
30/06/2025	16970	DEP. TRANSF. 18/06/2025	34,838.40	-	12,971,946.27
30/06/2025	16971	DEP. TRANSF. 17/06/2025	10,250.20	-	12,961,696.07
30/06/2025	16972	DEP. TRANSF. 17/06/2025	9,275.20	-	12,952,420.87
30/06/2025	16973	DEP. TRANSF. 17/06/2025	14,183.04	-	12,938,237.83
30/06/2025	16974	DEP. TRANSF. 17/06/2025	406.57	-	12,937,831.26
30/06/2025	16975	DEP. TRANSF. 16/06/2025	1,030.88	-	12,936,800.38
30/06/2025	16976	DEP. TRANSF. 16/06/2025	484.57	-	12,936,315.81
30/06/2025	16977	DEP. TRANSF. 19/02/2025	1.66	-	12,936,314.15
30/06/2025	16978	DEP. TRANSF. 13/06/2025	1,485.00	-	12,934,829.15
30/06/2025	16979	DEP. CENTRAL CARNET 16/06/2025	332.00	8.30	12,934,505.45
30/06/2025	16980	DEP. CENTRAL CARNET 16/06/2025	3,622.00	90.55	12,930,974.00
30/06/2025	16981	DEP. CENTRAL CARNET 16/06/2025	677.00	16.93	12,930,313.92
30/06/2025	16982	DEP. CENTRAL CARNET 16/06/2025	608.00	15.20	12,929,721.12
30/06/2025	16983	DEP. CENTRAL CARNET 16/06/2025	4,413.00	110.33	12,925,418.45
30/06/2025	16984	DEP. CENTRAL CARNET 16/06/2025	431.00	10.78	12,924,998.22
30/06/2025	16985	DEP. CENTRAL CARNET 16/06/2025	285.00	7.13	12,924,720.35
30/06/2025	16986	DEP. CENTRAL CARNET 16/06/2025	1,649.00	41.23	12,923,112.57
30/06/2025	16987	DEP. CENTRAL CARNET 16/06/2025	3,640.00	91.00	12,919,563.57
30/06/2025	16988	DEP. CENTRAL CARNET 16/06/2025	1,000.00	25.00	12,918,588.57
30/06/2025	16989	DEP. CENTRAL CARNET 16/06/2025	3,106.00	77.65	12,915,560.22
30/06/2025	16990	DEP. CENTRAL CARNET 16/06/2025	840.00	21.00	12,914,741.22
30/06/2025	16991	DEP. CENTRAL CARNET 16/06/2025	497.00	12.43	12,914,256.65
30/06/2025	16992	DEP. CENTRAL CARNET 16/06/2025	393.00	9.83	12,913,873.47
30/06/2025	16993	DEP. CENTRAL CARNET 16/06/2025	3,798.00	94.95	12,910,170.42
30/06/2025	16994	DEP. CENTRAL CARNET 16/06/2025	1,355.00	33.88	12,908,849.30
30/06/2025	16995	DEP. CENTRAL CARNET 16/06/2025	1,283.00	32.08	12,907,598.37
30/06/2025	16996	DEP. CENTRAL CARNET 16/06/2025	5,852.00	146.30	12,901,892.67

30/06/2025	16997	DEP. CENTRAL CARNET 16/06/2025	1,588.00	39.70 - 12,900,344.37
30/06/2025	16998	DEP. CENTRAL CARNET 16/06/2025	418.00	10.45 - 12,899,936.82
30/06/2025	16999	DEP. CENTRAL CARNET 16/06/2025	1,062.00	26.55 - 12,898,901.37
30/06/2025	17000	DEP. CENTRAL CARNET 16/06/2025	485.00	12.13 - 12,898,428.50
30/06/2025	17001	DEP. CENTRAL CARNET 16/06/2025	1,412.00	35.30 - 12,897,051.80
30/06/2025	17002	DEP. CENTRAL CARNET 16/06/2025	946.00	23.65 - 12,896,129.45
30/06/2025	17003	DEP. CENTRAL CARNET 16/06/2025	214.00	5.35 - 12,895,920.80
30/06/2025	17004	DEP. CENTRAL CARNET 16/06/2025	2,123.00	53.08 - 12,893,850.87
30/06/2025	17005	DEP. CENTRAL CARNET 16/06/2025	487.00	12.18 - 12,893,376.05
30/06/2025	17006	DEP. CENTRAL CARNET 16/06/2025	442.00	11.05 - 12,892,945.10
30/06/2025	17007	DEP. CENTRAL CARNET 16/06/2025	1,855.00	46.38 - 12,891,136.47
30/06/2025	17008	DEP. CENTRAL CARNET 16/06/2025	377.00	9.43 - 12,890,768.90
30/06/2025	17009	DEP. CENTRAL CARNET 16/06/2025	2,561.00	64.03 - 12,888,271.92
30/06/2025	17010	DEP. CENTRAL CARNET 16/06/2025	670.00	16.75 - 12,887,618.67
30/06/2025	17011	DEP. CENTRAL CARNET 16/06/2025	722.00	18.05 - 12,886,914.72
30/06/2025	17012	DEP. CENTRAL CARNET 16/06/2025	2,775.00	69.38 - 12,884,209.10
30/06/2025	17013	DEP. CENTRAL CARNET 16/06/2025	2,234.00	55.85 - 12,882,030.95
30/06/2025	17014	DEP. CENTRAL CARNET 16/06/2025	750.00	18.75 - 12,881,299.70
30/06/2025	17015	DEP. CENTRAL CARNET 16/06/2025	706.00	17.65 - 12,880,611.35
30/06/2025	17016	DEP. CENTRAL CARNET 16/06/2025	3,612.00	90.30 - 12,877,089.65
30/06/2025	17017	DEP. CENTRAL CARNET 16/06/2025	758.00	18.95 - 12,876,350.60
30/06/2025	17018	DEP. CENTRAL CARNET 16/06/2025	717.00	17.93 - 12,875,651.52
30/06/2025	17019	DEP. CENTRAL CARNET 16/06/2025	579.00	14.48 - 12,875,087.00
30/06/2025	17020	DEP. CENTRAL CARNET 16/06/2025	3,449.00	86.23 - 12,871,724.22
30/06/2025	17021	DEP. CENTRAL CARNET 16/06/2025	559.00	13.98 - 12,871,179.20
30/06/2025	17022	DEP. CENTRAL CARNET 16/06/2025	2,118.00	52.95 - 12,869,114.15
30/06/2025	17023	DEP. CENTRAL CARNET 16/06/2025	529.00	13.23 - 12,868,598.37
30/06/2025	17024	DEP. CENTRAL CARNET 16/06/2025	349.00	8.73 - 12,868,258.10
30/06/2025	17025	DEP. CENTRAL CARNET 16/06/2025	1,109.00	27.73 - 12,867,176.82
30/06/2025	17026	DEP. CENTRAL CARNET 16/06/2025	3,000.00	75.00 - 12,864,251.82
30/06/2025	17027	DEP. CENTRAL CARNET 16/06/2025	2,877.00	71.93 - 12,861,446.75
30/06/2025	17028	DEP. CENTRAL CARNET 16/06/2025	12,579.00	314.48 - 12,849,182.22
30/06/2025	17029	DEP. CENTRAL CARNET 16/06/2025	754.00	18.85 - 12,848,447.07
30/06/2025	17030	DEP. CENTRAL CARNET 16/06/2025	758.00	18.95 - 12,847,708.02
30/06/2025	17031	DEP. CENTRAL CARNET 16/06/2025	176.00	4.40 - 12,847,536.42
30/06/2025	17032	DEP. CENTRAL CARNET 16/06/2025	1,065.00	26.63 - 12,846,498.05
30/06/2025	17033	DEP. CENTRAL CARNET 16/06/2025	676.00	16.90 - 12,845,838.95
30/06/2025	17034	DEP. CENTRAL CARNET 16/06/2025	872.00	21.80 - 12,844,988.75
30/06/2025	17035	DEP. CENTRAL CARNET 16/06/2025	2,000.00	50.00 - 12,843,038.75
30/06/2025	17036	DEP. CENTRAL CARNET 16/06/2025	1,134.00	28.35 - 12,841,933.10
30/06/2025	17037	DEP. CENTRAL CARNET 16/06/2025	571.00	14.28 - 12,841,376.37
30/06/2025	17038	DEP. CENTRAL CARNET 16/06/2025	2,280.00	57.00 - 12,839,153.37
30/06/2025	17039	DEP. CENTRAL CARNET 16/06/2025	351.00	8.78 - 12,838,811.15
30/06/2025	17040	DEP. CENTRAL CARNET 16/06/2025	1,054.00	26.35 - 12,837,783.50
30/06/2025	17041	DEP. CENTRAL CARNET 16/06/2025	674.00	16.85 - 12,837,126.35
30/06/2025	17042	DEP. CENTRAL CARNET 16/06/2025	417.00	10.43 - 12,836,719.77
30/06/2025	17043	DEP. CENTRAL CARNET 16/06/2025	1,381.00	34.53 - 12,835,373.30
30/06/2025	17044	DEP. CENTRAL CARNET 16/06/2025	2,500.00	62.50 - 12,832,935.80
30/06/2025	17045	DEP. CENTRAL CARNET 16/06/2025	1,412.00	35.30 - 12,831,559.10
30/06/2025	17046	DEP. CENTRAL CARNET 16/06/2025	5,454.00	136.35 - 12,826,241.45
30/06/2025	17047	DEP. CENTRAL CARNET 16/06/2025	751.00	18.78 - 12,825,509.22
30/06/2025	17048	DEP. CENTRAL CARNET 16/06/2025	2,956.00	73.90 - 12,822,627.12
30/06/2025	17049	DEP. CENTRAL CARNET 16/06/2025	719.00	17.98 - 12,821,926.10
30/06/2025	17050	DEP. CENTRAL CARNET 16/06/2025	3,536.00	88.40 - 12,818,478.50
30/06/2025	17051	DEP. CENTRAL CARNET 16/06/2025	1,216.00	30.40 - 12,817,292.90
30/06/2025	17052	DEP. CENTRAL CARNET 16/06/2025	290.00	7.25 - 12,817,010.15
30/06/2025	17053	DEP. CENTRAL CARNET 16/06/2025	989.00	24.73 - 12,816,045.87
30/06/2025	17054	DEP. CENTRAL CARNET 16/06/2025	763.00	19.08 - 12,815,301.95
30/06/2025	17055	DEP. CENTRAL CARNET 16/06/2025	1,580.00	39.50 - 12,813,761.45
30/06/2025	17056	DEP. CENTRAL CARNET 16/06/2025	594.00	14.85 - 12,813,182.30
30/06/2025	17057	DEP. CENTRAL CARNET 16/06/2025	839.00	20.98 - 12,812,364.27

30/06/2025	17058	DEP. CENTRAL CARNET 16/06/2025	1,000.00	25.00 -	12,811,389.27
30/06/2025	17059	DEP. CENTRAL CARNET 16/06/2025	923.00	23.08 -	12,810,489.35
30/06/2025	17060	DEP. CENTRAL CARNET 16/06/2025	1,833.00	45.83 -	12,808,702.17
30/06/2025	17061	DEP. CENTRAL CARNET 16/06/2025	694.00	17.35 -	12,808,025.52
30/06/2025	17062	DEP. CENTRAL CARNET 16/06/2025	870.00	21.75 -	12,807,177.27
30/06/2025	17063	DEP. CENTRAL CARNET 16/06/2025	507.00	12.68 -	12,806,682.95
30/06/2025	17064	DEP. CENTRAL CARNET 16/06/2025	8,248.00	206.20 -	12,798,641.15
30/06/2025	17065	DEP. CENTRAL CARNET 16/06/2025	1,033.00	25.83 -	12,797,633.97
30/06/2025	17066	DEP. CENTRAL CARNET 16/06/2025	2,613.00	65.33 -	12,795,086.30
30/06/2025	17067	DEP. CENTRAL CARNET 16/06/2025	1,770.00	44.25 -	12,793,360.55
30/06/2025	17068	DEP. CENTRAL CARNET 16/06/2025	596.00	14.90 -	12,792,779.45
30/06/2025	17069	DEP. CENTRAL CARNET 16/06/2025	834.00	20.85 -	12,791,966.30
30/06/2025	17070	DEP. CENTRAL CARNET 16/06/2025	884.00	22.10 -	12,791,104.40
30/06/2025	17071	DEP. CENTRAL CARNET 16/06/2025	552.00	13.80 -	12,790,566.20
30/06/2025	17072	DEP. CENTRAL CARNET 16/06/2025	687.00	17.18 -	12,789,896.37
30/06/2025	17073	DEP. CENTRAL CARNET 16/06/2025	259.00	6.48 -	12,789,643.85
30/06/2025	17074	DEP. CENTRAL CARNET 16/06/2025	437.00	10.93 -	12,789,217.77
30/06/2025	17075	DEP. CENTRAL CARNET 16/06/2025	2,312.00	57.80 -	12,786,963.57
30/06/2025	17076	DEP. CENTRAL CARNET 16/06/2025	712.00	17.80 -	12,786,269.37
30/06/2025	17077	DEP. CENTRAL CARNET 16/06/2025	1,201.00	30.03 -	12,785,098.40
30/06/2025	17078	DEP. CENTRAL CARNET 16/06/2025	1,305.00	32.63 -	12,783,826.02
30/06/2025	17079	DEP. CENTRAL CARNET 16/06/2025	683.00	17.08 -	12,783,160.10
30/06/2025	17080	DEP. CENTRAL CARNET 16/06/2025	398.00	9.95 -	12,782,772.05
30/06/2025	17081	DEP. CENTRAL CARNET 16/06/2025	4,508.00	112.70 -	12,778,376.75
30/06/2025	17082	DEP. CENTRAL CARNET 16/06/2025	2,248.00	56.20 -	12,776,184.95
30/06/2025	17083	DEP. CENTRAL CARNET 16/06/2025	758.00	18.95 -	12,775,445.90
30/06/2025	17084	DEP. CENTRAL CARNET 16/06/2025	1,591.00	39.78 -	12,773,894.67
30/06/2025	17085	DEP. CENTRAL CARNET 16/06/2025	7,000.00	175.00 -	12,767,069.67
30/06/2025	17086	DEP. CENTRAL CARNET 16/06/2025	1,216.00	30.40 -	12,765,884.07
30/06/2025	17087	DEP. CENTRAL CARNET 16/06/2025	1,087.00	27.18 -	12,764,824.25
30/06/2025	17088	DEP. CENTRAL CARNET 16/06/2025	553.00	13.83 -	12,764,285.07
30/06/2025	17089	DEP. CENTRAL CARNET 16/06/2025	3,765.00	94.13 -	12,760,614.20
30/06/2025	17090	DEP. CENTRAL CARNET 16/06/2025	900.00	22.50 -	12,759,736.70
30/06/2025	17091	DEP. CENTRAL CARNET 16/06/2025	706.00	17.65 -	12,759,048.35
30/06/2025	17092	DEP. CENTRAL CARNET 16/06/2025	1,105.00	27.63 -	12,757,970.97
30/06/2025	17093	DEP. CENTRAL CARNET 16/06/2025	561.00	14.03 -	12,757,424.00
30/06/2025	17094	DEP. CENTRAL CARNET 16/06/2025	373.00	9.33 -	12,757,060.32
30/06/2025	17095	DEP. CENTRAL CARNET 16/06/2025	2,025.00	50.63 -	12,755,085.95
30/06/2025	17096	DEP. CENTRAL CARNET 16/06/2025	865.00	21.63 -	12,754,242.57
30/06/2025	17097	DEP. CENTRAL CARNET 16/06/2025	1,014.00	25.35 -	12,753,253.92
30/06/2025	17098	DEP. CENTRAL CARNET 16/06/2025	514.00	12.85 -	12,752,752.77
30/06/2025	17099	DEP. CENTRAL CARNET 16/06/2025	664.00	16.60 -	12,752,105.37
30/06/2025	17100	DEP. CENTRAL CARNET 16/06/2025	1,046.00	26.15 -	12,751,085.52
30/06/2025	17101	DEP. CENTRAL CARNET 16/06/2025	524.00	13.10 -	12,750,574.62
30/06/2025	17102	DEP. CENTRAL CARNET 16/06/2025	583.00	14.58 -	12,750,006.20
30/06/2025	17103	DEP. CENTRAL CARNET 16/06/2025	1,856.00	46.40 -	12,748,196.60
30/06/2025	17104	DEP. CENTRAL CARNET 16/06/2025	1,881.00	47.03 -	12,746,362.62
30/06/2025	17105	DEP. CENTRAL CARNET 16/06/2025	1,370.00	34.25 -	12,745,026.87
30/06/2025	17106	DEP. CENTRAL CARNET 16/06/2025	503.00	12.58 -	12,744,536.45
30/06/2025	17107	DEP. CENTRAL CARNET 16/06/2025	55,906.00	1,397.65 -	12,690,028.10
30/06/2025	17108	DEP. CENTRAL CARNET 16/06/2025	84,877.00	2,121.93 -	12,607,273.02
30/06/2025	17109	DEP. CENTRAL CARNET 16/06/2025	3,497.00	87.43 -	12,603,863.45
30/06/2025	17110	DEP. CENTRAL CARNET 16/06/2025	11,724.00	293.10 -	12,592,432.55
30/06/2025	17111	DEP. CENTRAL AMEX 16/06/2025	2,207.00	77.25 -	12,590,302.79
30/06/2025	17112	DEP. CENTRAL CARNET 16/06/2025	20,814.00	520.35 -	12,570,009.14
30/06/2025	17113	DEP. CENTRAL CARNET 16/06/2025	1,471.00	36.78 -	12,568,574.92
30/06/2025	17114	DEP. CENTRAL CARNET 16/06/2025	1,168.00	29.20 -	12,567,436.12
30/06/2025	17115	DEP. CENTRAL 17/06/2025	500.00	-	12,566,936.12
30/06/2025	17116	DEP. CENTRAL 17/06/2025	85,962.00	-	12,480,974.12
30/06/2025	17117	DEP. CENTRAL 17/06/2025	24,372.00	-	12,456,602.12
30/06/2025	17118	DEP. CENTRAL 17/06/2025	1,615.00	-	12,454,987.12

30/06/2025	17119	DEP. CENTRAL 17/06/2025	12,508.00	-	12,442,479.12
30/06/2025	17120	DEP. CENTRAL 17/06/2025	9,888.00	-	12,432,591.12
30/06/2025	17121	DEP. CENTRAL 17/06/2025	385.00	-	12,432,206.12
30/06/2025	17122	DEP. CENTRAL 17/06/2025	27,569.00	-	12,404,637.12
30/06/2025	17123	DEP. CENTRAL 17/06/2025	28,158.00	-	12,376,479.12
30/06/2025	17124	DEP. CENTRAL 17/06/2025	4,914.00	-	12,371,565.12
30/06/2025	17125	DEP. CENTRAL 17/06/2025	17,153.00	-	12,354,412.12
30/06/2025	17126	DEP. CENTRAL 17/06/2025	11,557.00	-	12,342,855.12
30/06/2025	17127	DEP. CENTRAL 17/06/2025	2,399.00	-	12,340,456.12
30/06/2025	17128	DEP. CENTRAL 17/06/2025	2,062.00	-	12,338,394.12
30/06/2025	17129	DEP. CENTRAL 17/06/2025	280.00	-	12,338,114.12
30/06/2025	17130	DEP. CENTRAL 17/06/2025	500.00	-	12,337,614.12
30/06/2025	17131	DEP. CENTRAL 17/06/2025	500.00	-	12,337,114.12
30/06/2025	17132	DEP. CENTRAL 17/06/2025	18,839.00	-	12,318,275.12
30/06/2025	17133	DEP. CENTRAL 17/06/2025	258,491.00	-	12,059,784.12
30/06/2025	17134	DEP. CENTRAL 17/06/2025	13,100.00	-	12,046,684.12
30/06/2025	17135	DEP. TRANSF. 01/05/2025	643,331.00	-	11,403,353.12
30/06/2025	17136	DEP. TRANSF. 02/06/2025	39,536.00	-	11,363,817.12
30/06/2025	17137	DEP. TRANSF. 16/06/2025	10,524.00	-	11,353,293.12
30/06/2025	17138	DEP. TRANSF. 16/06/2025	270.00	-	11,353,023.12
30/06/2025	17139	DEP. TRANSF. 16/06/2025	1,066.00	-	11,351,957.12
30/06/2025	17140	DEP. TRANSF. 16/06/2025	591.00	-	11,351,366.12
30/06/2025	17141	DEP. TRANSF. 16/06/2025	2,589.00	-	11,348,777.12
30/06/2025	17142	DEP. TRANSF. 16/06/2025	721.00	-	11,348,056.12
30/06/2025	17143	DEP. TRANSF. 16/06/2025	127,909.00	-	11,220,147.12
30/06/2025	17144	DEP. TRANSF. 16/06/2025	11,097.00	-	11,209,050.12
30/06/2025	17145	DEP. TRANSF. 16/06/2025	4,580.00	-	11,204,470.12
30/06/2025	17146	DEP. TRANSF. 16/06/2025	642.00	-	11,203,828.12
30/06/2025	17147	DEP. TRANSF. 16/06/2025	34,784.00	-	11,169,044.12
30/06/2025	17148	DEP. TRANSF. 16/06/2025	650.00	-	11,168,394.12
30/06/2025	17149	DEP. TRANSF. 16/06/2025	7,849.00	-	11,160,545.12
30/06/2025	17150	DEP. TRANSF. 19/02/2025	0.01	-	11,160,545.11
30/06/2025	17151	DEP. TRANSF. 13/06/2025	73,340.00	-	11,087,205.11
30/06/2025	17152	DEP. TRANSF. 13/06/2025	2,519.00	-	11,084,686.11
30/06/2025	17153	DEP. TRANSF. 13/06/2025	94,780.00	-	10,989,906.11
30/06/2025	17154	DEP. TRANSF. 13/06/2025	2,227.00	-	10,987,679.11
30/06/2025	17155	DEP. TRANSF. 13/06/2025	1,436.00	-	10,986,243.11
30/06/2025	17156	DEP. TRANSF. 20/06/2025	2,788.25	-	10,983,454.86
30/06/2025	17157	DEP. TRANSF. 20/06/2025	25,505.45	-	10,957,949.41
30/06/2025	17158	DEP. TRANSF. 20/06/2025	28,111.68	-	10,929,837.73
30/06/2025	17159	DEP. TRANSF. 18/06/2025	2,281.90	-	10,927,555.83
30/06/2025	17160	DEP. TRANSF. 18/06/2025	3,975.07	-	10,923,580.76
30/06/2025	17161	DEP. TRANSF. 18/06/2025	6,097.65	-	10,917,483.11
30/06/2025	17162	DEP. TRANSF. 18/06/2025	862.87	-	10,916,620.24
30/06/2025	17163	DEP. CENTRAL CARNET 17/06/2025	20,150.00	503.75	10,896,973.99
30/06/2025	17164	DEP. CENTRAL CARNET 17/06/2025	1,278.00	31.95	10,895,727.94
30/06/2025	17165	DEP. CENTRAL CARNET 17/06/2025	487.00	12.18	10,895,253.11
30/06/2025	17166	DEP. CENTRAL CARNET 17/06/2025	250.00	6.25	10,895,009.36
30/06/2025	17167	DEP. CENTRAL CARNET 17/06/2025	587.00	14.68	10,894,437.04
30/06/2025	17168	DEP. CENTRAL CARNET 17/06/2025	426.00	10.65	10,894,021.69
30/06/2025	17169	DEP. CENTRAL CARNET 17/06/2025	695.00	17.38	10,893,344.06
30/06/2025	17170	DEP. CENTRAL CARNET 17/06/2025	776.00	19.40	10,892,587.46
30/06/2025	17171	DEP. CENTRAL CARNET 17/06/2025	1,329.00	33.23	10,891,291.69
30/06/2025	17172	DEP. CENTRAL CARNET 17/06/2025	450.00	11.25	10,890,852.94
30/06/2025	17173	DEP. CENTRAL CARNET 17/06/2025	420.00	10.50	10,890,443.44
30/06/2025	17174	DEP. CENTRAL CARNET 17/06/2025	2,373.00	59.33	10,888,129.76
30/06/2025	17175	DEP. CENTRAL CARNET 17/06/2025	1,159.00	28.98	10,886,999.74
30/06/2025	17176	DEP. CENTRAL CARNET 17/06/2025	2,742.00	68.55	10,884,326.29
30/06/2025	17177	DEP. CENTRAL CARNET 17/06/2025	758.00	18.95	10,883,587.24
30/06/2025	17178	DEP. CENTRAL CARNET 17/06/2025	8,221.00	205.53	10,875,571.76
30/06/2025	17179	DEP. CENTRAL CARNET 17/06/2025	4,938.00	123.45	10,870,757.21

30/06/2025	17180	DEP. CENTRAL CARNET 17/06/2025	4,984.00	124.60 -	10,865,897.81
30/06/2025	17181	DEP. CENTRAL CARNET 17/06/2025	3,688.00	92.20 -	10,862,302.01
30/06/2025	17182	DEP. CENTRAL CARNET 17/06/2025	1,189.00	29.73 -	10,861,142.74
30/06/2025	17183	DEP. CENTRAL CARNET 17/06/2025	1,441.00	36.03 -	10,859,737.76
30/06/2025	17184	DEP. CENTRAL CARNET 17/06/2025	542.00	13.55 -	10,859,209.31
30/06/2025	17185	DEP. CENTRAL CARNET 17/06/2025	1,451.00	36.28 -	10,857,794.59
30/06/2025	17186	DEP. CENTRAL CARNET 17/06/2025	853.00	21.33 -	10,856,962.91
30/06/2025	17187	DEP. CENTRAL CARNET 17/06/2025	977.00	24.43 -	10,856,010.34
30/06/2025	17188	DEP. CENTRAL CARNET 17/06/2025	710.00	17.75 -	10,855,318.09
30/06/2025	17189	DEP. CENTRAL CARNET 17/06/2025	349.00	8.73 -	10,854,977.81
30/06/2025	17190	DEP. CENTRAL CARNET 17/06/2025	766.00	19.15 -	10,854,230.96
30/06/2025	17191	DEP. CENTRAL CARNET 17/06/2025	293.00	7.33 -	10,853,945.29
30/06/2025	17192	DEP. CENTRAL CARNET 17/06/2025	473.00	11.83 -	10,853,484.11
30/06/2025	17193	DEP. CENTRAL CARNET 17/06/2025	1,516.00	37.90 -	10,852,006.01
30/06/2025	17194	DEP. CENTRAL CARNET 17/06/2025	1,950.00	48.75 -	10,850,104.76
30/06/2025	17195	DEP. CENTRAL CARNET 17/06/2025	1,178.00	29.45 -	10,848,956.21
30/06/2025	17196	DEP. CENTRAL CARNET 17/06/2025	927.00	23.18 -	10,848,052.39
30/06/2025	17197	DEP. CENTRAL CARNET 17/06/2025	202.00	5.05 -	10,847,855.44
30/06/2025	17198	DEP. CENTRAL CARNET 17/06/2025	2,152.00	53.80 -	10,845,757.24
30/06/2025	17199	DEP. CENTRAL CARNET 17/06/2025	1,027.00	25.68 -	10,844,755.91
30/06/2025	17200	DEP. CENTRAL CARNET 17/06/2025	1,000.00	25.00 -	10,843,780.91
30/06/2025	17201	DEP. CENTRAL CARNET 17/06/2025	542.00	13.55 -	10,843,252.46
30/06/2025	17202	DEP. CENTRAL CARNET 17/06/2025	1,284.00	32.10 -	10,842,000.56
30/06/2025	17203	DEP. CENTRAL CARNET 17/06/2025	437.00	10.93 -	10,841,574.49
30/06/2025	17204	DEP. CENTRAL CARNET 17/06/2025	2,865.00	71.63 -	10,838,781.11
30/06/2025	17205	DEP. CENTRAL CARNET 17/06/2025	433.00	10.83 -	10,838,358.94
30/06/2025	17206	DEP. CENTRAL CARNET 17/06/2025	6,271.00	156.78 -	10,832,244.71
30/06/2025	17207	DEP. CENTRAL CARNET 17/06/2025	1,128.00	28.20 -	10,831,144.91
30/06/2025	17208	DEP. CENTRAL CARNET 17/06/2025	526.00	13.15 -	10,830,632.06
30/06/2025	17209	DEP. CENTRAL CARNET 17/06/2025	358.00	8.95 -	10,830,283.01
30/06/2025	17210	DEP. CENTRAL CARNET 17/06/2025	608.00	15.20 -	10,829,690.21
30/06/2025	17211	DEP. CENTRAL CARNET 17/06/2025	1,412.00	35.30 -	10,828,313.51
30/06/2025	17212	DEP. CENTRAL CARNET 17/06/2025	826.00	20.65 -	10,827,508.16
30/06/2025	17213	DEP. CENTRAL CARNET 17/06/2025	706.00	17.65 -	10,826,819.81
30/06/2025	17214	DEP. CENTRAL CARNET 17/06/2025	591.00	14.78 -	10,826,243.59
30/06/2025	17215	DEP. CENTRAL CARNET 17/06/2025	990.00	24.75 -	10,825,278.34
30/06/2025	17216	DEP. CENTRAL CARNET 17/06/2025	705.00	17.63 -	10,824,590.96
30/06/2025	17217	DEP. CENTRAL CARNET 17/06/2025	808.00	20.20 -	10,823,803.16
30/06/2025	17218	DEP. CENTRAL CARNET 17/06/2025	478.00	11.95 -	10,823,337.11
30/06/2025	17219	DEP. CENTRAL CARNET 17/06/2025	876.00	21.90 -	10,822,483.01
30/06/2025	17220	DEP. CENTRAL CARNET 17/06/2025	4,668.00	116.70 -	10,817,931.71
30/06/2025	17221	DEP. CENTRAL CARNET 17/06/2025	3,322.00	83.05 -	10,814,692.76
30/06/2025	17222	DEP. CENTRAL CARNET 17/06/2025	3,732.00	93.30 -	10,811,054.06
30/06/2025	17223	DEP. CENTRAL CARNET 17/06/2025	231.00	5.78 -	10,810,828.84
30/06/2025	17224	DEP. CENTRAL CARNET 17/06/2025	1,086.00	27.15 -	10,809,769.99
30/06/2025	17225	DEP. CENTRAL CARNET 17/06/2025	706.00	17.65 -	10,809,081.64
30/06/2025	17226	DEP. CENTRAL CARNET 17/06/2025	1,636.00	40.90 -	10,807,486.54
30/06/2025	17227	DEP. CENTRAL CARNET 17/06/2025	8,775.00	219.38 -	10,798,930.91
30/06/2025	17228	DEP. CENTRAL CARNET 17/06/2025	475.00	11.88 -	10,798,467.79
30/06/2025	17229	DEP. CENTRAL CARNET 17/06/2025	580.00	14.50 -	10,797,902.29
30/06/2025	17230	DEP. CENTRAL CARNET 17/06/2025	706.00	17.65 -	10,797,213.94
30/06/2025	17231	DEP. CENTRAL CARNET 17/06/2025	3,800.00	95.00 -	10,793,508.94
30/06/2025	17232	DEP. CENTRAL CARNET 17/06/2025	2,005.00	50.13 -	10,791,554.06
30/06/2025	17233	DEP. CENTRAL AMEX 17/06/2025	1,036.00	36.26 -	10,790,554.32
30/06/2025	17234	DEP. CENTRAL CARNET 17/06/2025	840.00	21.00 -	10,789,735.32
30/06/2025	17235	DEP. CENTRAL CARNET 17/06/2025	1,189.00	29.73 -	10,788,576.05
30/06/2025	17236	DEP. CENTRAL CARNET 17/06/2025	118,084.00	2,952.10 -	10,673,444.15
30/06/2025	17237	DEP. CENTRAL CARNET 17/06/2025	688.00	17.20 -	10,672,773.35
30/06/2025	17238	DEP. CENTRAL CARNET 17/06/2025	870.00	21.75 -	10,671,925.10
30/06/2025	17239	DEP. CENTRAL CARNET 17/06/2025	321.00	8.03 -	10,671,612.12
30/06/2025	17240	DEP. CENTRAL CARNET 17/06/2025	780.00	19.50 -	10,670,851.62

30/06/2025	17241	DEP. CENTRAL CARNET 17/06/2025	511.00	12.78 -	10,670,353.40
30/06/2025	17242	DEP. CENTRAL CARNET 17/06/2025	4,724.00	118.10 -	10,665,747.50
30/06/2025	17243	DEP. CENTRAL CARNET 17/06/2025	5,288.00	132.20 -	10,660,591.70
30/06/2025	17244	DEP. CENTRAL CARNET 17/06/2025	960.00	24.00 -	10,659,655.70
30/06/2025	17245	DEP. CENTRAL CARNET 17/06/2025	1,014.00	25.35 -	10,658,667.05
30/06/2025	17246	DEP. CENTRAL CARNET 17/06/2025	1,282.00	32.05 -	10,657,417.10
30/06/2025	17247	DEP. CENTRAL CARNET 17/06/2025	5,093.00	127.33 -	10,652,451.42
30/06/2025	17248	DEP. CENTRAL CARNET 17/06/2025	1,585.00	39.63 -	10,650,906.05
30/06/2025	17249	DEP. CENTRAL CARNET 17/06/2025	6,075.00	151.88 -	10,644,982.92
30/06/2025	17250	DEP. CENTRAL CARNET 17/06/2025	6,531.00	163.28 -	10,638,615.20
30/06/2025	17251	DEP. CENTRAL CARNET 17/06/2025	3,931.00	98.28 -	10,634,782.47
30/06/2025	17252	DEP. CENTRAL 18/06/2025	83,270.00	-	10,551,512.47
30/06/2025	17253	DEP. CENTRAL 18/06/2025	80,016.00	-	10,471,496.47
30/06/2025	17254	DEP. CENTRAL 18/06/2025	140.00	-	10,471,356.47
30/06/2025	17255	DEP. CENTRAL 18/06/2025	117,217.00	-	10,354,139.47
30/06/2025	17256	DEP. CENTRAL 18/06/2025	13,874.00	-	10,340,265.47
30/06/2025	17257	DEP. CENTRAL 18/06/2025	7,776.00	-	10,332,489.47
30/06/2025	17258	DEP. CENTRAL 18/06/2025	142,652.00	-	10,189,837.47
30/06/2025	17259	DEP. CENTRAL 18/06/2025	13,575.00	-	10,176,262.47
30/06/2025	17260	DEP. CENTRAL 18/06/2025	1,485.00	-	10,174,777.47
30/06/2025	17261	DEP. CENTRAL 18/06/2025	63,907.00	-	10,110,870.47
30/06/2025	17262	DEP. CENTRAL 18/06/2025	10,491.00	-	10,100,379.47
30/06/2025	17263	DEP. CENTRAL 18/06/2025	290.00	-	10,100,089.47
30/06/2025	17264	DEP. CENTRAL 18/06/2025	513.00	-	10,099,576.47
30/06/2025	17265	DEP. CENTRAL 18/06/2025	7,356.00	-	10,092,220.47
30/06/2025	17266	DEP. CENTRAL 18/06/2025	4,644.00	-	10,087,576.47
30/06/2025	17267	DEP. CENTRAL 18/06/2025	1,732.00	-	10,085,844.47
30/06/2025	17268	DEP. CENTRAL 18/06/2025	14,550.00	-	10,071,294.47
30/06/2025	17269	DEP. CENTRAL 18/06/2025	1,185.00	-	10,070,109.47
30/06/2025	17270	DEP. CENTRAL 18/06/2025	59,756.00	-	10,010,353.47
30/06/2025	17271	DEP. CENTRAL 18/06/2025	143,598.00	-	9,866,755.47
30/06/2025	17272	DEP. CENTRAL 18/06/2025	10,905.00	-	9,855,850.47
30/06/2025	17273	DEP. TRANSF. 20/06/2025	3,113.15	-	9,852,737.32
30/06/2025	17274	DEP. TRANSF. 17/06/2025	761,810.00	-	9,090,927.32
30/06/2025	17275	DEP. TRANSF. 17/06/2025	587,032.00	-	8,503,895.32
30/06/2025	17276	DEP. TRANSF. 17/06/2025	286,266.00	-	8,217,629.32
30/06/2025	17277	DEP. TRANSF. 17/06/2025	1,749.00	-	8,215,880.32
30/06/2025	17278	DEP. TRANSF. 17/06/2025	1,417.00	-	8,214,463.32
30/06/2025	17279	DEP. TRANSF. 17/06/2025	19,669.00	-	8,194,794.32
30/06/2025	17280	DEP. TRANSF. 17/06/2025	148,755.00	-	8,046,039.32
30/06/2025	17281	DEP. TRANSF. 17/06/2025	11,364.00	-	8,034,675.32
30/06/2025	17282	DEP. TRANSF. 17/06/2025	4,700.00	-	8,029,975.32
30/06/2025	17283	DEP. TRANSF. 16/06/2025	542.00	-	8,029,433.32
30/06/2025	17284	DEP. TRANSF. 16/06/2025	46,656.00	-	7,982,777.32
30/06/2025	17285	DEP. TRANSF. 23/06/2025	11,992.40	-	7,970,784.92
30/06/2025	17286	DEP. TRANSF. 23/06/2025	13,928.95	-	7,956,855.97
30/06/2025	17287	DEP. TRANSF. 23/06/2025	38,605.44	-	7,918,250.53
30/06/2025	17288	DEP. TRANSF. 20/06/2025	316.35	-	7,917,934.18
30/06/2025	17289	DEP. TRANSF. 20/06/2025	739.05	-	7,917,195.13
30/06/2025	17290	DEP. TRANSF. 20/06/2025	274.95	-	7,916,920.18
30/06/2025	17291	DEP. CENTRAL CARNET 18/06/2025	2,035.00	50.88 -	7,914,936.06
30/06/2025	17292	DEP. CENTRAL CARNET 18/06/2025	561.00	14.03 -	7,914,389.08
30/06/2025	17293	DEP. CENTRAL CARNET 18/06/2025	1,295.00	32.38 -	7,913,126.46
30/06/2025	17294	DEP. CENTRAL CARNET 18/06/2025	720.00	18.00 -	7,912,424.46
30/06/2025	17295	DEP. CENTRAL AMEX 18/06/2025	959.00	33.57 -	7,911,499.02
30/06/2025	17296	DEP. CENTRAL AMEX 18/06/2025	1,955.00	68.43 -	7,909,612.45
30/06/2025	17297	DEP. CENTRAL AMEX 18/06/2025	2,151.00	75.29 -	7,907,536.73
30/06/2025	17298	DEP. CENTRAL CARNET 18/06/2025	583.00	14.58 -	7,906,968.31
30/06/2025	17299	DEP. CENTRAL AMEX 18/06/2025	1,335.00	46.73 -	7,905,680.03
30/06/2025	17300	DEP. CENTRAL CARNET 18/06/2025	3,750.00	93.75 -	7,902,023.78
30/06/2025	17301	DEP. CENTRAL CARNET 18/06/2025	139.00	3.48 -	7,901,888.26

30/06/2025	17302	DEP. CENTRAL CARNET 18/06/2025	677.00	16.93 -	7,901,228.18
30/06/2025	17303	DEP. CENTRAL CARNET 18/06/2025	5,993.00	149.83 -	7,895,385.01
30/06/2025	17304	DEP. CENTRAL CARNET 18/06/2025	740.00	18.50 -	7,894,663.51
30/06/2025	17305	DEP. CENTRAL CARNET 18/06/2025	1,404.00	35.10 -	7,893,294.61
30/06/2025	17306	DEP. CENTRAL CARNET 18/06/2025	1,764.00	44.10 -	7,891,574.71
30/06/2025	17307	DEP. CENTRAL CARNET 18/06/2025	141,456.00	3,536.40 -	7,753,655.11
30/06/2025	17308	DEP. CENTRAL CARNET 18/06/2025	2,521.00	63.03 -	7,751,197.13
30/06/2025	17309	DEP. CENTRAL CARNET 18/06/2025	1,105.00	27.63 -	7,750,119.76
30/06/2025	17310	DEP. CENTRAL CARNET 18/06/2025	473.00	11.83 -	7,749,658.58
30/06/2025	17311	DEP. CENTRAL CARNET 18/06/2025	3,216.00	80.40 -	7,746,522.98
30/06/2025	17312	DEP. CENTRAL CARNET 18/06/2025	17,970.00	449.25 -	7,729,002.23
30/06/2025	17313	DEP. CENTRAL CARNET 18/06/2025	500.00	12.50 -	7,728,514.73
30/06/2025	17314	DEP. CENTRAL CARNET 18/06/2025	79,750.00	1,993.75 -	7,650,758.48
30/06/2025	17315	DEP. CENTRAL CARNET 18/06/2025	962.00	24.05 -	7,649,820.53
30/06/2025	17316	DEP. CENTRAL CARNET 18/06/2025	1,594.00	39.85 -	7,648,266.38
30/06/2025	17317	DEP. CENTRAL CARNET 18/06/2025	946.00	23.65 -	7,647,344.03
30/06/2025	17318	DEP. CENTRAL CARNET 18/06/2025	881.00	22.03 -	7,646,485.06
30/06/2025	17319	DEP. CENTRAL CARNET 18/06/2025	758.00	18.95 -	7,645,746.01
30/06/2025	17320	DEP. CENTRAL CARNET 18/06/2025	1,365.00	34.13 -	7,644,415.13
30/06/2025	17321	DEP. CENTRAL CARNET 18/06/2025	7,517.00	187.93 -	7,637,086.06
30/06/2025	17322	DEP. CENTRAL CARNET 18/06/2025	270.00	6.75 -	7,636,822.81
30/06/2025	17323	DEP. CENTRAL CARNET 18/06/2025	376.00	9.40 -	7,636,456.21
30/06/2025	17324	DEP. CENTRAL CARNET 18/06/2025	1,730.00	43.25 -	7,634,769.46
30/06/2025	17325	DEP. CENTRAL CARNET 18/06/2025	1,814.00	45.35 -	7,633,000.81
30/06/2025	17326	DEP. CENTRAL CARNET 18/06/2025	1,784.00	44.60 -	7,631,261.41
30/06/2025	17327	DEP. CENTRAL CARNET 18/06/2025	3,204.00	80.10 -	7,628,137.51
30/06/2025	17328	DEP. CENTRAL CARNET 18/06/2025	833.00	20.83 -	7,627,325.33
30/06/2025	17329	DEP. CENTRAL CARNET 18/06/2025	739.00	18.48 -	7,626,604.81
30/06/2025	17330	DEP. CENTRAL CARNET 18/06/2025	670.00	16.75 -	7,625,951.56
30/06/2025	17331	DEP. CENTRAL CARNET 18/06/2025	3,400.00	85.00 -	7,622,636.56
30/06/2025	17332	DEP. CENTRAL CARNET 18/06/2025	8,243.00	206.08 -	7,614,599.63
30/06/2025	17333	DEP. CENTRAL CARNET 18/06/2025	1,213.00	30.33 -	7,613,416.96
30/06/2025	17334	DEP. CENTRAL CARNET 18/06/2025	4,825.00	120.63 -	7,608,712.58
30/06/2025	17335	DEP. CENTRAL CARNET 18/06/2025	1,760.00	44.00 -	7,606,996.58
30/06/2025	17336	DEP. CENTRAL CARNET 18/06/2025	46,580.00	1,164.50 -	7,561,581.08
30/06/2025	17337	DEP. CENTRAL CARNET 18/06/2025	4,861.00	121.53 -	7,556,841.61
30/06/2025	17338	DEP. CENTRAL CARNET 18/06/2025	864.00	21.60 -	7,555,999.21
30/06/2025	17339	DEP. CENTRAL CARNET 18/06/2025	276.00	6.90 -	7,555,730.11
30/06/2025	17340	DEP. CENTRAL CARNET 18/06/2025	852.00	21.30 -	7,554,899.41
30/06/2025	17341	DEP. CENTRAL CARNET 18/06/2025	316.00	7.90 -	7,554,591.31
30/06/2025	17342	DEP. CENTRAL CARNET 18/06/2025	3,375.00	84.38 -	7,551,300.68
30/06/2025	17343	DEP. CENTRAL CARNET 18/06/2025	32,303.00	807.58 -	7,519,805.26
30/06/2025	17344	DEP. CENTRAL CARNET 18/06/2025	751.00	18.78 -	7,519,073.03
30/06/2025	17345	DEP. CENTRAL CARNET 18/06/2025	539.00	13.48 -	7,518,547.51
30/06/2025	17346	DEP. CENTRAL CARNET 18/06/2025	539.00	13.48 -	7,518,021.98
30/06/2025	17347	DEP. CENTRAL CARNET 18/06/2025	773.00	19.33 -	7,517,268.31
30/06/2025	17348	DEP. CENTRAL CARNET 18/06/2025	688.00	17.20 -	7,516,597.51
30/06/2025	17349	DEP. CENTRAL CARNET 18/06/2025	1,364.00	34.10 -	7,515,267.61
30/06/2025	17350	DEP. CENTRAL CARNET 18/06/2025	960.00	24.00 -	7,514,331.61
30/06/2025	17351	DEP. CENTRAL CARNET 18/06/2025	849.00	21.23 -	7,513,503.83
30/06/2025	17352	DEP. CENTRAL CARNET 18/06/2025	602.00	15.05 -	7,512,916.88
30/06/2025	17353	DEP. CENTRAL CARNET 18/06/2025	650.00	16.25 -	7,512,283.13
30/06/2025	17354	DEP. CENTRAL CARNET 18/06/2025	1,958.00	48.95 -	7,510,374.08
30/06/2025	17355	DEP. CENTRAL CARNET 18/06/2025	2,013.00	50.33 -	7,508,411.41
30/06/2025	17356	DEP. CENTRAL CARNET 18/06/2025	16,320.00	408.00 -	7,492,499.41
30/06/2025	17357	DEP. CENTRAL CARNET 18/06/2025	2,683.00	67.08 -	7,489,883.48
30/06/2025	17358	DEP. CENTRAL CARNET 18/06/2025	692.00	17.30 -	7,489,208.78
30/06/2025	17359	DEP. CENTRAL CARNET 18/06/2025	335.00	8.38 -	7,488,882.16
30/06/2025	17360	DEP. CENTRAL CARNET 18/06/2025	3,986.00	99.65 -	7,484,995.81
30/06/2025	17361	DEP. CENTRAL CARNET 18/06/2025	591.00	14.78 -	7,484,419.58
30/06/2025	17362	DEP. CENTRAL CARNET 18/06/2025	754.00	18.85 -	7,483,684.43

30/06/2025	17363	DEP. CENTRAL CARNET 18/06/2025	2,808.00	70.20	-	7,480,946.63
30/06/2025	17364	DEP. CENTRAL CARNET 18/06/2025	758.00	18.95	-	7,480,207.58
30/06/2025	17365	DEP. CENTRAL CARNET 18/06/2025	84,654.00	2,116.35	-	7,397,669.93
30/06/2025	17366	DEP. CENTRAL CARNET 18/06/2025	612.00	15.30	-	7,397,073.23
30/06/2025	17367	DEP. CENTRAL CARNET 18/06/2025	7,922.00	198.05	-	7,389,349.28
30/06/2025	17368	DEP. CENTRAL AMEX 18/06/2025	545.00	19.08	-	7,388,823.36
30/06/2025	17369	DEP. CENTRAL CARNET 18/06/2025	4,381.00	109.53	-	7,384,551.88
30/06/2025	17370	DEP. CENTRAL CARNET 18/06/2025	5,959.00	148.98	-	7,378,741.86
30/06/2025	17371	DEP. CENTRAL 20/06/2025	128,425.00		-	7,250,316.86
30/06/2025	17372	DEP. CENTRAL 20/06/2025	33,668.00		-	7,216,648.86
30/06/2025	17373	DEP. CENTRAL 20/06/2025	500.00		-	7,216,148.86
30/06/2025	17374	DEP. CENTRAL 20/06/2025	8,656.00		-	7,207,492.86
30/06/2025	17375	DEP. CENTRAL 20/06/2025	15,869.00		-	7,191,623.86
30/06/2025	17376	DEP. CENTRAL 20/06/2025	275.00		-	7,191,348.86
30/06/2025	17377	DEP. CENTRAL 20/06/2025	26,132.00		-	7,165,216.86
30/06/2025	17378	DEP. CENTRAL 20/06/2025	8,593.00		-	7,156,623.86
30/06/2025	17379	DEP. CENTRAL 20/06/2025	60,888.00		-	7,095,735.86
30/06/2025	17380	DEP. CENTRAL 20/06/2025	9,530.00		-	7,086,205.86
30/06/2025	17381	DEP. CENTRAL 20/06/2025	2,000.00		-	7,084,205.86
30/06/2025	17382	DEP. CENTRAL 20/06/2025	26,999.00		-	7,057,206.86
30/06/2025	17383	DEP. CENTRAL 20/06/2025	25,822.00		-	7,031,384.86
30/06/2025	17384	DEP. CENTRAL 20/06/2025	8,005.00		-	7,023,379.86
30/06/2025	17385	DEP. CENTRAL 20/06/2025	6,093.00		-	7,017,286.86
30/06/2025	17386	DEP. CENTRAL 20/06/2025	2,672.00		-	7,014,614.86
30/06/2025	17387	DEP. CENTRAL 20/06/2025	104.00		-	7,014,510.86
30/06/2025	17388	DEP. CENTRAL 20/06/2025	1,213.00		-	7,013,297.86
30/06/2025	17389	DEP. CENTRAL 20/06/2025	8,785.00		-	7,004,512.86
30/06/2025	17390	DEP. CENTRAL 20/06/2025	1,998.00		-	7,002,514.86
30/06/2025	17391	DEP. TRANSF.24/06/2025	27,929.28		-	6,974,585.58
30/06/2025	17392	DEP. TRANSF.23/06/2025	4,313.00		-	6,970,272.58
30/06/2025	17393	DEP. TRANSF.24/06/2025	21,609.22		-	6,948,663.36
30/06/2025	17394	DEP. TRANSF.23/06/2025	77,890.00		-	6,870,773.36
30/06/2025	17395	DEP. TRANSF.23/06/2025	8,314.00		-	6,862,459.36
30/06/2025	17396	DEP. TRANSF.24/06/2025	10,065.00		-	6,852,394.36
30/06/2025	17397	DEP. TRANSF.23/06/2025	4,758.00		-	6,847,636.36
30/06/2025	17398	DEP. TRANSF.23/06/2025	660.00		-	6,846,976.36
30/06/2025	17399	DEP. TRANSF.02/06/2025	54,547.01		-	6,792,429.35
30/06/2025	17400	DEP. TRANSF.02/06/2025	42,675.00		-	6,749,754.35
30/06/2025	17401	DEP. TRANSF.02/06/2025	286,083.00		-	6,463,671.35
30/06/2025	17402	DEP. TRANSF.02/06/2025	3,475.00		-	6,460,196.35
30/06/2025	17403	DEP. TRANSF.02/06/2025	29,075.00		-	6,431,121.35
30/06/2025	17404	DEP. TRANSF.02/06/2025	8,863.00		-	6,422,258.35
30/06/2025	17405	DEP. TRANSF.02/06/2025	2,199.00		-	6,420,059.35
30/06/2025	17406	DEP. TRANSF.02/06/2025	822.00		-	6,419,237.35
30/06/2025	17407	DEP. TRANSF.02/06/2025	758.00		-	6,418,479.35
30/06/2025	17408	DEP. TRANSF.23/06/2025	3,832.73		-	6,414,646.62
30/06/2025	17409	DEP. CENTRAL CARNET 20/06/2025	569.00	14.23	-	6,414,091.84
30/06/2025	17410	DEP. CENTRAL CARNET 20/06/2025	3,105.00	77.63	-	6,411,064.47
30/06/2025	17411	DEP. CENTRAL CARNET 20/06/2025	1,319.00	32.98	-	6,409,778.44
30/06/2025	17412	DEP. CENTRAL CARNET 20/06/2025	1,419.00	35.48	-	6,408,394.92
30/06/2025	17413	DEP. CENTRAL CARNET 20/06/2025	826.00	20.65	-	6,407,589.57
30/06/2025	17414	DEP. CENTRAL CARNET 20/06/2025	923.00	23.08	-	6,406,689.64
30/06/2025	17415	DEP. CENTRAL CARNET 20/06/2025	417.00	10.43	-	6,406,283.07
30/06/2025	17416	DEP. CENTRAL CARNET 20/06/2025	2,113.00	52.83	-	6,404,222.89
30/06/2025	17417	DEP. CENTRAL CARNET 20/06/2025	2,849.00	71.23	-	6,401,445.12
30/06/2025	17418	DEP. CENTRAL CARNET 20/06/2025	1,604.00	40.10	-	6,399,881.22
30/06/2025	17419	DEP. CENTRAL CARNET 20/06/2025	1,806.00	45.15	-	6,398,120.37
30/06/2025	17420	DEP. CENTRAL CARNET 20/06/2025	1,952.00	48.80	-	6,396,217.17
30/06/2025	17421	DEP. CENTRAL CARNET 20/06/2025	1,069.00	26.73	-	6,395,174.89
30/06/2025	17422	DEP. CENTRAL CARNET 20/06/2025	197.00	4.93	-	6,394,982.82
30/06/2025	17423	DEP. CENTRAL CARNET 20/06/2025	616.00	15.40	-	6,394,382.22

30/06/2025	17424	DEP. CENTRAL CARNET 20/06/2025	511.00	12.78 -	6,393,883.99
30/06/2025	17425	DEP. CENTRAL CARNET 20/06/2025	2,246.00	56.15 -	6,391,694.14
30/06/2025	17426	DEP. CENTRAL CARNET 20/06/2025	1,762.00	44.05 -	6,389,976.19
30/06/2025	17427	DEP. CENTRAL CARNET 20/06/2025	890.00	22.25 -	6,389,108.44
30/06/2025	17428	DEP. CENTRAL CARNET 20/06/2025	5,917.00	147.93 -	6,383,339.37
30/06/2025	17429	DEP. CENTRAL CARNET 20/06/2025	5,612.00	140.30 -	6,377,867.67
30/06/2025	17430	DEP. CENTRAL CARNET 20/06/2025	820.00	20.50 -	6,377,068.17
30/06/2025	17431	DEP. CENTRAL CARNET 20/06/2025	6,301.00	157.53 -	6,370,924.69
30/06/2025	17432	DEP. CENTRAL CARNET 20/06/2025	526.00	13.15 -	6,370,411.84
30/06/2025	17433	DEP. CENTRAL CARNET 20/06/2025	8,573.00	214.33 -	6,362,053.17
30/06/2025	17434	DEP. CENTRAL CARNET 20/06/2025	798.00	19.95 -	6,361,275.12
30/06/2025	17435	DEP. CENTRAL CARNET 20/06/2025	793.00	19.83 -	6,360,501.94
30/06/2025	17436	DEP. CENTRAL CARNET 20/06/2025	4,080.00	102.00 -	6,356,523.94
30/06/2025	17437	DEP. CENTRAL CARNET 20/06/2025	2,171.00	54.28 -	6,354,407.22
30/06/2025	17438	DEP. CENTRAL CARNET 20/06/2025	5,857.00	146.43 -	6,348,696.64
30/06/2025	17439	DEP. CENTRAL CARNET 20/06/2025	1,666.00	41.65 -	6,347,072.29
30/06/2025	17440	DEP. CENTRAL AMEX 20/06/2025	1,508.00	52.78 -	6,345,617.07
30/06/2025	17441	DEP. CENTRAL CARNET 20/06/2025	1,902.00	47.55 -	6,343,762.62
30/06/2025	17442	DEP. CENTRAL CARNET 20/06/2025	4,234.00	105.85 -	6,339,634.47
30/06/2025	17443	DEP. CENTRAL CARNET 20/06/2025	626.00	15.65 -	6,339,024.12
30/06/2025	17444	DEP. CENTRAL CARNET 20/06/2025	473.00	11.83 -	6,338,562.95
30/06/2025	17445	DEP. CENTRAL CARNET 20/06/2025	706.00	17.65 -	6,337,874.60
30/06/2025	17446	DEP. CENTRAL CARNET 20/06/2025	624.00	15.60 -	6,337,266.20
30/06/2025	17447	DEP. CENTRAL CARNET 20/06/2025	2,248.00	56.20 -	6,335,074.40
30/06/2025	17448	DEP. CENTRAL CARNET 20/06/2025	2,622.00	65.55 -	6,332,517.95
30/06/2025	17449	DEP. CENTRAL CARNET 20/06/2025	2,321.00	58.03 -	6,330,254.97
30/06/2025	17450	DEP. CENTRAL CARNET 20/06/2025	863.00	21.58 -	6,329,413.55
30/06/2025	17451	DEP. CENTRAL CARNET 20/06/2025	3,763.00	94.08 -	6,325,744.62
30/06/2025	17452	DEP. CENTRAL CARNET 20/06/2025	405.00	10.13 -	6,325,349.75
30/06/2025	17453	DEP. CENTRAL CARNET 20/06/2025	404.00	10.10 -	6,324,955.85
30/06/2025	17454	DEP. CENTRAL CARNET 20/06/2025	404.00	10.10 -	6,324,561.95
30/06/2025	17455	DEP. CENTRAL CARNET 20/06/2025	2,688.00	67.20 -	6,321,941.15
30/06/2025	17456	DEP. CENTRAL CARNET 20/06/2025	569.00	14.23 -	6,321,386.37
30/06/2025	17457	DEP. CENTRAL CARNET 20/06/2025	620.00	15.50 -	6,320,781.87
30/06/2025	17458	DEP. CENTRAL CARNET 20/06/2025	377.00	9.43 -	6,320,414.30
30/06/2025	17459	DEP. CENTRAL CARNET 20/06/2025	532.00	13.30 -	6,319,895.60
30/06/2025	17460	DEP. CENTRAL CARNET 20/06/2025	990.00	24.75 -	6,318,930.35
30/06/2025	17461	DEP. CENTRAL CARNET 20/06/2025	1,478.00	36.95 -	6,317,489.30
30/06/2025	17462	DEP. CENTRAL CARNET 20/06/2025	758.00	18.95 -	6,316,750.25
30/06/2025	17463	DEP. CENTRAL CARNET 20/06/2025	1,982.00	49.55 -	6,314,817.80
30/06/2025	17464	DEP. CENTRAL CARNET 20/06/2025	925.00	23.13 -	6,313,915.92
30/06/2025	17465	DEP. CENTRAL CARNET 20/06/2025	2,824.00	70.60 -	6,311,162.52
30/06/2025	17466	DEP. CENTRAL CARNET 20/06/2025	691.00	17.28 -	6,310,488.80
30/06/2025	17467	DEP. CENTRAL CARNET 20/06/2025	706.00	17.65 -	6,309,800.45
30/06/2025	17468	DEP. CENTRAL CARNET 20/06/2025	738.00	18.45 -	6,309,080.90
30/06/2025	17469	DEP. CENTRAL CARNET 20/06/2025	705.00	17.63 -	6,308,393.52
30/06/2025	17470	DEP. CENTRAL CARNET 20/06/2025	833.00	20.83 -	6,307,581.35
30/06/2025	17471	DEP. CENTRAL CARNET 20/06/2025	692.00	17.30 -	6,306,906.65
30/06/2025	17472	DEP. CENTRAL CARNET 20/06/2025	1,294.00	32.35 -	6,305,645.00
30/06/2025	17473	DEP. CENTRAL CARNET 20/06/2025	758.00	18.95 -	6,304,905.95
30/06/2025	17474	DEP. CENTRAL CARNET 20/06/2025	2,979.00	74.48 -	6,302,001.42
30/06/2025	17475	DEP. CENTRAL CARNET 20/06/2025	11,230.00	280.75 -	6,291,052.17
30/06/2025	17476	DEP. CENTRAL CARNET 20/06/2025	841.00	21.03 -	6,290,232.20
30/06/2025	17477	DEP. CENTRAL CARNET 20/06/2025	2,011.00	50.28 -	6,288,271.47
30/06/2025	17478	DEP. CENTRAL CARNET 20/06/2025	2,367.00	59.18 -	6,285,963.65
30/06/2025	17479	DEP. CENTRAL CARNET 20/06/2025	253.00	6.33 -	6,285,716.97
30/06/2025	17480	DEP. CENTRAL CARNET 20/06/2025	310.00	7.75 -	6,285,414.72
30/06/2025	17481	DEP. CENTRAL CARNET 20/06/2025	622.00	15.55 -	6,284,808.27
30/06/2025	17482	DEP. CENTRAL CARNET 20/06/2025	556.00	13.90 -	6,284,266.17
30/06/2025	17483	DEP. CENTRAL CARNET 20/06/2025	1,672.00	41.80 -	6,282,635.97
30/06/2025	17484	DEP. CENTRAL CARNET 20/06/2025	1,000.00	25.00 -	6,281,660.97

30/06/2025	17485	DEP. CENTRAL CARNET 20/06/2025	981.00	24.53 -	6,280,704.50
30/06/2025	17486	DEP. CENTRAL CARNET 20/06/2025	1,843.00	46.08 -	6,278,907.57
30/06/2025	17487	DEP. CENTRAL CARNET 20/06/2025	545.00	13.63 -	6,278,376.20
30/06/2025	17488	DEP. CENTRAL CARNET 20/06/2025	920.00	23.00 -	6,277,479.20
30/06/2025	17489	DEP. CENTRAL CARNET 20/06/2025	762.00	19.05 -	6,276,736.25
30/06/2025	17490	DEP. CENTRAL CARNET 20/06/2025	450.00	11.25 -	6,276,297.50
30/06/2025	17491	DEP. CENTRAL CARNET 20/06/2025	1,000.00	25.00 -	6,275,322.50
30/06/2025	17492	DEP. CENTRAL CARNET 20/06/2025	448.00	11.20 -	6,274,885.70
30/06/2025	17493	DEP. CENTRAL CARNET 20/06/2025	703.00	17.58 -	6,274,200.27
30/06/2025	17494	DEP. CENTRAL CARNET 20/06/2025	214.00	5.35 -	6,273,991.62
30/06/2025	17495	DEP. CENTRAL CARNET 20/06/2025	734.00	18.35 -	6,273,275.97
30/06/2025	17496	DEP. CENTRAL CARNET 20/06/2025	752.00	18.80 -	6,272,542.77
30/06/2025	17497	DEP. CENTRAL CARNET 20/06/2025	749.00	18.73 -	6,271,812.50
30/06/2025	17498	DEP. CENTRAL CARNET 20/06/2025	32,448.00	811.20 -	6,240,175.70
30/06/2025	17499	DEP. CENTRAL CARNET 20/06/2025	679.00	16.98 -	6,239,513.67
30/06/2025	17500	DEP. CENTRAL CARNET 20/06/2025	1,219.00	30.48 -	6,238,325.15
30/06/2025	17501	DEP. CENTRAL CARNET 20/06/2025	431.00	10.78 -	6,237,904.92
30/06/2025	17502	DEP. CENTRAL CARNET 20/06/2025	833.00	20.83 -	6,237,092.75
30/06/2025	17503	DEP. CENTRAL CARNET 20/06/2025	3,191.00	79.78 -	6,233,981.52
30/06/2025	17504	DEP. CENTRAL CARNET 20/06/2025	1,244.00	31.10 -	6,232,768.62
30/06/2025	17505	DEP. CENTRAL CARNET 20/06/2025	18,924.00	473.10 -	6,214,317.72
30/06/2025	17506	DEP. CENTRAL CARNET 20/06/2025	2,615.00	65.38 -	6,211,768.10
30/06/2025	17507	DEP. CENTRAL CARNET 20/06/2025	471.00	11.78 -	6,211,308.87
30/06/2025	17508	DEP. CENTRAL CARNET 20/06/2025	484.00	12.10 -	6,210,836.97
30/06/2025	17509	DEP. CENTRAL CARNET 20/06/2025	2,723.00	68.08 -	6,208,182.05
30/06/2025	17510	DEP. CENTRAL CARNET 20/06/2025	58,126.00	1,453.15 -	6,151,509.20
30/06/2025	17511	DEP. CENTRAL CARNET 20/06/2025	6,221.00	155.53 -	6,145,443.72
30/06/2025	17512	DEP. CENTRAL 23/06/2025	2,717.00	-	6,142,726.72
30/06/2025	17513	DEP. CENTRAL 23/06/2025	22,660.00	-	6,120,066.72
30/06/2025	17514	DEP. CENTRAL 23/06/2025	32,936.00	-	6,087,130.72
30/06/2025	17515	DEP. CENTRAL 23/06/2025	22,510.00	-	6,064,620.72
30/06/2025	17516	DEP. CENTRAL 23/06/2025	113,318.00	-	5,951,302.72
30/06/2025	17517	DEP. CENTRAL 23/06/2025	164,882.00	-	5,786,420.72
30/06/2025	17518	DEP. CENTRAL 23/06/2025	14,276.00	-	5,772,144.72
30/06/2025	17519	DEP. CENTRAL 23/06/2025	18,871.00	-	5,753,273.72
30/06/2025	17520	DEP. CENTRAL 23/06/2025	34,199.00	-	5,719,074.72
30/06/2025	17521	DEP. CENTRAL 23/06/2025	8,465.00	-	5,710,609.72
30/06/2025	17522	DEP. CENTRAL 23/06/2025	5,876.00	-	5,704,733.72
30/06/2025	17523	DEP. CENTRAL 23/06/2025	7,403.00	-	5,697,330.72
30/06/2025	17524	DEP. CENTRAL 23/06/2025	33,082.00	-	5,664,248.72
30/06/2025	17525	DEP. CENTRAL 23/06/2025	7,103.00	-	5,657,145.72
30/06/2025	17526	DEP. CENTRAL 23/06/2025	64,760.00	-	5,592,385.72
30/06/2025	17527	DEP. CENTRAL 23/06/2025	17,808.00	-	5,574,577.72
30/06/2025	17528	DEP. CENTRAL 23/06/2025	30,144.00	-	5,544,433.72
30/06/2025	17529	DEP. CENTRAL 23/06/2025	746.00	-	5,543,687.72
30/06/2025	17530	DEP. CENTRAL 23/06/2025	18,683.00	-	5,525,004.72
30/06/2025	17531	DEP. CENTRAL 23/06/2025	4,513.00	-	5,520,491.72
30/06/2025	17532	DEP. CENTRAL 23/06/2025	7,024.00	-	5,513,467.72
30/06/2025	17533	DEP. CENTRAL 23/06/2025	23,446.00	-	5,490,021.72
30/06/2025	17534	DEP. CENTRAL 23/06/2025	9,780.00	-	5,480,241.72
30/06/2025	17535	DEP. CENTRAL 23/06/2025	35,719.00	-	5,444,522.72
30/06/2025	17536	DEP. CENTRAL 23/06/2025	2,230.00	-	5,442,292.72
30/06/2025	17537	DEP. CENTRAL 23/06/2025	12,448.00	-	5,429,844.72
30/06/2025	17538	DEP. CENTRAL 23/06/2025	1,500.00	-	5,428,344.72
30/06/2025	17539	DEP. CENTRAL 23/06/2025	856.00	-	5,427,488.72
30/06/2025	17540	DEP. CENTRAL 23/06/2025	5,348.00	-	5,422,140.72
30/06/2025	17541	DEP. CENTRAL 23/06/2025	5,418.00	-	5,416,722.72
30/06/2025	17542	DEP. CENTRAL 23/06/2025	354.00	-	5,416,368.72
30/06/2025	17543	DEP. CENTRAL 23/06/2025	1,426.00	-	5,414,942.72
30/06/2025	17544	DEP. TRANSF. 20/06/2025	710.00	-	5,414,232.72
30/06/2025	17545	DEP. TRANSF. 20/06/2025	44,303.00	-	5,369,929.72

30/06/2025	17546	DEP. TRANSF. 20/06/2025	929.00	-	5,369,000.72
30/06/2025	17547	DEP. TRANSF. 20/06/2025	1,683.00	-	5,367,317.72
30/06/2025	17548	DEP. TRANSF. 20/06/2025	1,012.00	-	5,366,305.72
30/06/2025	17549	DEP. TRANSF. 20/06/2025	16,442.00	-	5,349,863.72
30/06/2025	17550	DEP. TRANSF. 20/06/2025	51,287.00	-	5,298,576.72
30/06/2025	17551	DEP. TRANSF. 20/06/2025	18,140.00	-	5,280,436.72
30/06/2025	17552	DEP. TRANSF. 20/06/2025	376,095.00	-	4,904,341.72
30/06/2025	17553	DEP. TRANSF. 20/06/2025	1,862.00	-	4,902,479.72
30/06/2025	17554	DEP. TRANSF. 20/06/2025	641.00	-	4,901,838.72
30/06/2025	17555	DEP. TRANSF. 20/06/2025	1,288.00	-	4,900,550.72
30/06/2025	17556	DEP. TRANSF. 18/06/2025	132,367.00	-	4,768,183.72
30/06/2025	17557	DEP. TRANSF. 18/06/2025	8,436.50	-	4,759,747.22
30/06/2025	17558	DEP. TRANSF. 17/06/2025	8,436.50	-	4,751,310.72
30/06/2025	17559	DEP. TRANSF. 25/06/2025	27,437.05	-	4,723,873.67
30/06/2025	17560	DEP. TRANSF. 25/06/2025	33,757.44	-	4,690,116.23
30/06/2025	17561	DEP. TRANSF. 24/06/2025	1,448.02	-	4,688,668.21
30/06/2025	17562	DEP. TRANSF. 24/06/2025	12,317.05	-	4,676,351.16
30/06/2025	17563	DEP. TRANSF. 24/06/2025	2,724.60	-	4,673,626.56
30/06/2025	17564	DEP. TRANSF. 24/06/2025	19,957.44	-	4,653,669.12
30/06/2025	17565	DEP. TRANSF. 23/06/2025	700.04	-	4,652,969.08
30/06/2025	17566	DEP. TRANSF. 23/06/2025	660.25	-	4,652,308.83
30/06/2025	17567	DEP. TRANSF. 19/02/2025	4,721.91	-	4,647,586.92
30/06/2025	17568	DEP. TRANSF. 19/02/2025	0.03	-	4,647,586.89
30/06/2025	17569	DEP. CENTRAL CARNET 23/06/2025	1,250.00	31.25	4,646,368.14
30/06/2025	17570	DEP. CENTRAL CARNET 23/06/2025	1,562.00	39.05	4,644,845.19
30/06/2025	17571	DEP. CENTRAL CARNET 23/06/2025	758.00	18.95	4,644,106.14
30/06/2025	17572	DEP. CENTRAL CARNET 23/06/2025	880.00	22.00	4,643,248.14
30/06/2025	17573	DEP. CENTRAL CARNET 23/06/2025	8,380.00	209.50	4,635,077.64
30/06/2025	17574	DEP. CENTRAL CARNET 23/06/2025	376.00	9.40	4,634,711.04
30/06/2025	17575	DEP. CENTRAL CARNET 23/06/2025	682.00	17.05	4,634,046.09
30/06/2025	17576	DEP. CENTRAL CARNET 23/06/2025	1,630.00	40.75	4,632,456.84
30/06/2025	17577	DEP. CENTRAL CARNET 23/06/2025	2,189.00	54.73	4,630,322.57
30/06/2025	17578	DEP. CENTRAL CARNET 23/06/2025	2,349.00	58.73	4,628,032.29
30/06/2025	17579	DEP. CENTRAL CARNET 23/06/2025	6,830.00	170.75	4,621,373.04
30/06/2025	17580	DEP. CENTRAL CARNET 23/06/2025	967.00	24.18	4,620,430.22
30/06/2025	17581	DEP. CENTRAL CARNET 23/06/2025	8,492.00	212.30	4,612,150.52
30/06/2025	17582	DEP. CENTRAL CARNET 23/06/2025	1,096.00	27.40	4,611,081.92
30/06/2025	17583	DEP. CENTRAL CARNET 23/06/2025	1,131.00	28.28	4,609,979.19
30/06/2025	17584	DEP. CENTRAL CARNET 23/06/2025	643.00	16.08	4,609,352.27
30/06/2025	17585	DEP. CENTRAL CARNET 23/06/2025	7,506.00	187.65	4,602,033.92
30/06/2025	17586	DEP. CENTRAL CARNET 23/06/2025	839.00	20.98	4,601,215.89
30/06/2025	17587	DEP. CENTRAL CARNET 23/06/2025	445.00	11.13	4,600,782.02
30/06/2025	17588	DEP. CENTRAL CARNET 23/06/2025	1,360.00	34.00	4,599,456.02
30/06/2025	17589	DEP. CENTRAL CARNET 23/06/2025	3,301.00	82.53	4,596,237.54
30/06/2025	17590	DEP. CENTRAL CARNET 23/06/2025	1,661.00	41.53	4,594,618.07
30/06/2025	17591	DEP. CENTRAL CARNET 23/06/2025	1,279.00	31.98	4,593,371.04
30/06/2025	17592	DEP. CENTRAL CARNET 23/06/2025	1,004.00	25.10	4,592,392.14
30/06/2025	17593	DEP. CENTRAL CARNET 23/06/2025	1,819.00	45.48	4,590,618.62
30/06/2025	17594	DEP. CENTRAL CARNET 23/06/2025	1,962.00	49.05	4,588,705.67
30/06/2025	17595	DEP. CENTRAL CARNET 23/06/2025	774.00	19.35	4,587,951.02
30/06/2025	17596	DEP. CENTRAL CARNET 23/06/2025	2,428.00	60.70	4,585,583.72
30/06/2025	17597	DEP. CENTRAL CARNET 23/06/2025	6,143.00	153.58	4,579,594.29
30/06/2025	17598	DEP. CENTRAL CARNET 23/06/2025	1,958.00	48.95	4,577,685.24
30/06/2025	17599	DEP. CENTRAL CARNET 23/06/2025	636.00	15.90	4,577,065.14
30/06/2025	17600	DEP. CENTRAL CARNET 23/06/2025	717.00	17.93	4,576,366.07
30/06/2025	17601	DEP. CENTRAL CARNET 23/06/2025	775.00	19.38	4,575,610.44
30/06/2025	17602	DEP. CENTRAL CARNET 23/06/2025	758.00	18.95	4,574,871.39
30/06/2025	17603	DEP. CENTRAL CARNET 23/06/2025	5,856.00	146.40	4,569,161.79
30/06/2025	17604	DEP. CENTRAL CARNET 23/06/2025	2,434.00	60.85	4,566,788.64
30/06/2025	17605	DEP. CENTRAL CARNET 23/06/2025	763.00	19.08	4,566,044.72
30/06/2025	17606	DEP. CENTRAL CARNET 23/06/2025	377.00	9.43	4,565,677.14

30/06/2025	17607	DEP. CENTRAL CARNET 23/06/2025	1,366.00	34.15 -	4,564,345.29
30/06/2025	17608	DEP. CENTRAL CARNET 23/06/2025	1,473.00	36.83 -	4,562,909.12
30/06/2025	17609	DEP. CENTRAL CARNET 23/06/2025	983.00	24.58 -	4,561,950.69
30/06/2025	17610	DEP. CENTRAL CARNET 23/06/2025	1,417.00	35.43 -	4,560,569.12
30/06/2025	17611	DEP. CENTRAL CARNET 23/06/2025	561.00	14.03 -	4,560,022.14
30/06/2025	17612	DEP. CENTRAL CARNET 23/06/2025	2,707.00	67.68 -	4,557,382.82
30/06/2025	17613	DEP. CENTRAL CARNET 23/06/2025	1,321.00	33.03 -	4,556,094.84
30/06/2025	17614	DEP. CENTRAL CARNET 23/06/2025	957.00	23.93 -	4,555,161.77
30/06/2025	17615	DEP. CENTRAL CARNET 23/06/2025	293.00	7.33 -	4,554,876.09
30/06/2025	17616	DEP. CENTRAL CARNET 23/06/2025	915.00	22.88 -	4,553,983.97
30/06/2025	17617	DEP. CENTRAL CARNET 23/06/2025	3,308.00	82.70 -	4,550,758.67
30/06/2025	17618	DEP. CENTRAL CARNET 23/06/2025	628.00	15.70 -	4,550,146.37
30/06/2025	17619	DEP. CENTRAL CARNET 23/06/2025	214.00	5.35 -	4,549,937.72
30/06/2025	17620	DEP. CENTRAL AMEX 23/06/2025	697.00	24.40 -	4,549,265.11
30/06/2025	17621	DEP. CENTRAL CARNET 23/06/2025	787.00	19.68 -	4,548,497.79
30/06/2025	17622	DEP. CENTRAL CARNET 23/06/2025	1,840.00	46.00 -	4,546,703.79
30/06/2025	17623	DEP. CENTRAL CARNET 23/06/2025	2,373.00	59.33 -	4,544,390.11
30/06/2025	17624	DEP. CENTRAL CARNET 23/06/2025	990.00	24.75 -	4,543,424.86
30/06/2025	17625	DEP. CENTRAL CARNET 23/06/2025	1,212.00	30.30 -	4,542,243.16
30/06/2025	17626	DEP. CENTRAL CARNET 23/06/2025	631.00	15.78 -	4,541,627.94
30/06/2025	17627	DEP. CENTRAL CARNET 23/06/2025	4,870.00	121.75 -	4,536,879.69
30/06/2025	17628	DEP. CENTRAL CARNET 23/06/2025	803.00	20.08 -	4,536,096.76
30/06/2025	17629	DEP. CENTRAL CARNET 23/06/2025	377.00	9.43 -	4,535,729.19
30/06/2025	17630	DEP. CENTRAL CARNET 23/06/2025	1,464.00	36.60 -	4,534,301.79
30/06/2025	17631	DEP. CENTRAL CARNET 23/06/2025	2,247.00	56.18 -	4,532,110.96
30/06/2025	17632	DEP. CENTRAL CARNET 23/06/2025	391.00	9.78 -	4,531,729.74
30/06/2025	17633	DEP. CENTRAL CARNET 23/06/2025	720.00	18.00 -	4,531,027.74
30/06/2025	17634	DEP. CENTRAL CARNET 23/06/2025	2,508.00	62.70 -	4,528,582.44
30/06/2025	17635	DEP. CENTRAL CARNET 23/06/2025	4,516.00	112.90 -	4,524,179.34
30/06/2025	17636	DEP. CENTRAL CARNET 23/06/2025	1,485.00	37.13 -	4,522,731.46
30/06/2025	17637	DEP. CENTRAL CARNET 23/06/2025	1,630.00	40.75 -	4,521,142.21
30/06/2025	17638	DEP. CENTRAL CARNET 23/06/2025	2,331.00	58.28 -	4,518,869.49
30/06/2025	17639	DEP. CENTRAL CARNET 23/06/2025	1,047.00	26.18 -	4,517,848.66
30/06/2025	17640	DEP. CENTRAL CARNET 23/06/2025	1,592.00	39.80 -	4,516,296.46
30/06/2025	17641	DEP. CENTRAL CARNET 23/06/2025	936.00	23.40 -	4,515,383.86
30/06/2025	17642	DEP. CENTRAL CARNET 23/06/2025	1,000.00	25.00 -	4,514,408.86
30/06/2025	17643	DEP. CENTRAL CARNET 23/06/2025	3,835.00	95.88 -	4,510,669.74
30/06/2025	17644	DEP. CENTRAL CARNET 23/06/2025	1,005.00	25.13 -	4,509,689.86
30/06/2025	17645	DEP. CENTRAL CARNET 23/06/2025	5,684.00	142.10 -	4,504,147.96
30/06/2025	17646	DEP. CENTRAL CARNET 23/06/2025	1,544.00	38.60 -	4,502,642.56
30/06/2025	17647	DEP. CENTRAL CARNET 23/06/2025	1,756.00	43.90 -	4,500,930.46
30/06/2025	17648	DEP. CENTRAL CARNET 23/06/2025	3,859.00	96.48 -	4,497,167.94
30/06/2025	17649	DEP. CENTRAL CARNET 23/06/2025	601.00	15.03 -	4,496,581.96
30/06/2025	17650	DEP. CENTRAL CARNET 23/06/2025	1,543.00	38.58 -	4,495,077.54
30/06/2025	17651	DEP. CENTRAL CARNET 23/06/2025	831.00	20.78 -	4,494,267.31
30/06/2025	17652	DEP. CENTRAL CARNET 23/06/2025	335.00	8.38 -	4,493,940.69
30/06/2025	17653	DEP. CENTRAL CARNET 23/06/2025	736.00	18.40 -	4,493,223.09
30/06/2025	17654	DEP. CENTRAL CARNET 23/06/2025	1,693.00	42.33 -	4,491,572.41
30/06/2025	17655	DEP. CENTRAL CARNET 23/06/2025	1,344.00	33.60 -	4,490,262.01
30/06/2025	17656	DEP. CENTRAL CARNET 23/06/2025	1,542.00	38.55 -	4,488,758.56
30/06/2025	17657	DEP. CENTRAL CARNET 23/06/2025	2,705.00	67.63 -	4,486,121.19
30/06/2025	17658	DEP. CENTRAL CARNET 23/06/2025	542.00	13.55 -	4,485,592.74
30/06/2025	17659	DEP. CENTRAL CARNET 23/06/2025	1,412.00	35.30 -	4,484,216.04
30/06/2025	17660	DEP. CENTRAL CARNET 23/06/2025	650.00	16.25 -	4,483,582.29
30/06/2025	17661	DEP. CENTRAL CARNET 23/06/2025	625.00	15.63 -	4,482,972.91
30/06/2025	17662	DEP. CENTRAL CARNET 23/06/2025	782.00	19.55 -	4,482,210.46
30/06/2025	17663	DEP. CENTRAL CARNET 23/06/2025	1,366.00	34.15 -	4,480,878.61
30/06/2025	17664	DEP. CENTRAL CARNET 23/06/2025	586.00	14.65 -	4,480,307.26
30/06/2025	17665	DEP. CENTRAL CARNET 23/06/2025	2,412.00	60.30 -	4,477,955.56
30/06/2025	17666	DEP. CENTRAL CARNET 23/06/2025	1,662.00	41.55 -	4,476,335.11
30/06/2025	17667	DEP. CENTRAL CARNET 23/06/2025	1,131.00	28.28 -	4,475,232.39

30/06/2025	17668	DEP. CENTRAL CARNET 23/06/2025	213.00	5.33 -	4,475,024.71
30/06/2025	17669	DEP. CENTRAL CARNET 23/06/2025	833.00	20.83 -	4,474,212.54
30/06/2025	17670	DEP. CENTRAL CARNET 23/06/2025	754.00	18.85 -	4,473,477.39
30/06/2025	17671	DEP. CENTRAL CARNET 23/06/2025	1,285.00	32.13 -	4,472,224.51
30/06/2025	17672	DEP. CENTRAL CARNET 23/06/2025	1,011.00	25.28 -	4,471,238.79
30/06/2025	17673	DEP. CENTRAL CARNET 23/06/2025	417.00	10.43 -	4,470,832.21
30/06/2025	17674	DEP. CENTRAL CARNET 23/06/2025	1,545.00	38.63 -	4,469,325.84
30/06/2025	17675	DEP. CENTRAL CARNET 23/06/2025	664.00	16.60 -	4,468,678.44
30/06/2025	17676	DEP. CENTRAL CARNET 23/06/2025	967.00	24.18 -	4,467,735.61
30/06/2025	17677	DEP. CENTRAL CARNET 23/06/2025	4,595.00	114.88 -	4,463,255.49
30/06/2025	17678	DEP. CENTRAL CARNET 23/06/2025	763.00	19.08 -	4,462,511.56
30/06/2025	17679	DEP. CENTRAL CARNET 23/06/2025	1,283.00	32.08 -	4,461,260.64
30/06/2025	17680	DEP. CENTRAL CARNET 23/06/2025	2,500.00	62.50 -	4,458,823.14
30/06/2025	17681	DEP. CENTRAL CARNET 23/06/2025	706.00	17.65 -	4,458,134.79
30/06/2025	17682	DEP. CENTRAL CARNET 23/06/2025	1,538.00	38.45 -	4,456,635.24
30/06/2025	17683	DEP. CENTRAL CARNET 23/06/2025	2,265.00	56.63 -	4,454,426.86
30/06/2025	17684	DEP. CENTRAL CARNET 23/06/2025	1,082.00	27.05 -	4,453,371.91
30/06/2025	17685	DEP. CENTRAL CARNET 23/06/2025	4,626.00	115.65 -	4,448,861.56
30/06/2025	17686	DEP. CENTRAL CARNET 23/06/2025	9,238.00	230.95 -	4,439,854.51
30/06/2025	17687	DEP. CENTRAL CARNET 23/06/2025	1,240.00	31.00 -	4,438,645.51
30/06/2025	17688	DEP. CENTRAL CARNET 23/06/2025	650.00	16.25 -	4,438,011.76
30/06/2025	17689	DEP. CENTRAL CARNET 23/06/2025	681.00	17.03 -	4,437,347.79
30/06/2025	17690	DEP. CENTRAL CARNET 23/06/2025	719.00	17.98 -	4,436,646.76
30/06/2025	17691	DEP. CENTRAL CARNET 23/06/2025	739.00	18.48 -	4,435,926.24
30/06/2025	17692	DEP. CENTRAL CARNET 23/06/2025	1,055.00	26.38 -	4,434,897.61
30/06/2025	17693	DEP. CENTRAL CARNET 23/06/2025	566.00	14.15 -	4,434,345.76
30/06/2025	17694	DEP. CENTRAL CARNET 23/06/2025	23,847.00	596.18 -	4,411,094.94
30/06/2025	17695	DEP. CENTRAL CARNET 23/06/2025	4,754.00	118.85 -	4,406,459.79
30/06/2025	17696	DEP. CENTRAL CARNET 23/06/2025	821.00	20.53 -	4,405,659.31
30/06/2025	17697	DEP. CENTRAL CARNET 23/06/2025	2,509.00	62.73 -	4,403,213.04
30/06/2025	17698	DEP. CENTRAL CARNET 23/06/2025	10.00	0.25 -	4,403,203.29
30/06/2025	17699	DEP. CENTRAL CARNET 23/06/2025	1,040.00	26.00 -	4,402,189.29
30/06/2025	17700	DEP. CENTRAL CARNET 23/06/2025	329.00	8.23 -	4,401,868.51
30/06/2025	17701	DEP. CENTRAL CARNET 23/06/2025	290.00	7.25 -	4,401,585.76
30/06/2025	17702	DEP. CENTRAL CARNET 23/06/2025	409.00	10.23 -	4,401,186.99
30/06/2025	17703	DEP. CENTRAL CARNET 23/06/2025	332.00	8.30 -	4,400,863.29
30/06/2025	17704	DEP. CENTRAL CARNET 23/06/2025	444.00	11.10 -	4,400,430.39
30/06/2025	17705	DEP. CENTRAL CARNET 23/06/2025	867.00	21.68 -	4,399,585.06
30/06/2025	17706	DEP. CENTRAL CARNET 23/06/2025	802.00	20.05 -	4,398,803.11
30/06/2025	17707	DEP. CENTRAL CARNET 23/06/2025	1,412.00	35.30 -	4,397,426.41
30/06/2025	17708	DEP. CENTRAL CARNET 23/06/2025	1,840.00	46.00 -	4,395,632.41
30/06/2025	17709	DEP. CENTRAL CARNET 23/06/2025	901.00	22.53 -	4,394,753.94
30/06/2025	17710	DEP. CENTRAL CARNET 23/06/2025	83.00	2.08 -	4,394,673.01
30/06/2025	17711	DEP. CENTRAL CARNET 23/06/2025	6,149.00	153.73 -	4,388,677.74
30/06/2025	17712	DEP. CENTRAL CARNET 23/06/2025	1,489.00	37.23 -	4,387,225.96
30/06/2025	17713	DEP. CENTRAL CARNET 23/06/2025	1,492.00	37.30 -	4,385,771.26
30/06/2025	17714	DEP. CENTRAL CARNET 23/06/2025	5,751.00	143.78 -	4,380,164.04
30/06/2025	17715	DEP. CENTRAL CARNET 23/06/2025	2,348.00	58.70 -	4,377,874.74
30/06/2025	17716	DEP. CENTRAL CARNET 23/06/2025	974.00	24.35 -	4,376,925.09
30/06/2025	17717	DEP. CENTRAL CARNET 23/06/2025	2,946.00	73.65 -	4,374,052.74
30/06/2025	17718	DEP. CENTRAL CARNET 23/06/2025	526.00	13.15 -	4,373,539.89
30/06/2025	17719	DEP. CENTRAL CARNET 23/06/2025	3,217.00	80.43 -	4,370,403.31
30/06/2025	17720	DEP. CENTRAL CARNET 23/06/2025	684.00	17.10 -	4,369,736.41
30/06/2025	17721	DEP. CENTRAL CARNET 23/06/2025	7,209.00	180.23 -	4,362,707.64
30/06/2025	17722	DEP. CENTRAL CARNET 23/06/2025	940.00	23.50 -	4,361,791.14
30/06/2025	17723	DEP. CENTRAL CARNET 23/06/2025	5,782.00	144.55 -	4,356,153.69
30/06/2025	17724	DEP. CENTRAL CARNET 23/06/2025	443.00	11.08 -	4,355,721.76
30/06/2025	17725	DEP. CENTRAL CARNET 23/06/2025	362.00	9.05 -	4,355,368.81
30/06/2025	17726	DEP. CENTRAL CARNET 23/06/2025	673.00	16.83 -	4,354,712.64
30/06/2025	17727	DEP. CENTRAL CARNET 23/06/2025	8,512.00	212.80 -	4,346,413.44
30/06/2025	17728	DEP. CENTRAL CARNET 23/06/2025	595.00	14.88 -	4,345,833.31

30/06/2025	17729	DEP. CENTRAL CARNET 23/06/2025	1,739.00	43.48 -	4,344,137.79
30/06/2025	17730	DEP. CENTRAL CARNET 23/06/2025	1,398.00	34.95 -	4,342,774.74
30/06/2025	17731	DEP. CENTRAL CARNET 23/06/2025	336.00	8.40 -	4,342,447.14
30/06/2025	17732	DEP. CENTRAL CARNET 23/06/2025	758.00	18.95 -	4,341,708.09
30/06/2025	17733	DEP. CENTRAL CARNET 23/06/2025	594.00	14.85 -	4,341,128.94
30/06/2025	17734	DEP. CENTRAL CARNET 23/06/2025	1,064.00	26.60 -	4,340,091.54
30/06/2025	17735	DEP. CENTRAL CARNET 23/06/2025	11,639.00	290.98 -	4,328,743.51
30/06/2025	17736	DEP. CENTRAL CARNET 23/06/2025	5,539.00	138.48 -	4,323,342.99
30/06/2025	17737	DEP. CENTRAL CARNET 23/06/2025	23,053.00	576.33 -	4,300,866.31
30/06/2025	17738	DEP. CENTRAL CARNET 23/06/2025	2,384.00	59.60 -	4,298,541.91
30/06/2025	17739	DEP. CENTRAL CARNET 23/06/2025	36,273.00	906.83 -	4,263,175.74
30/06/2025	17740	DEP. CENTRAL 24/06/2025	96,536.00	-	4,166,639.74
30/06/2025	17741	DEP. CENTRAL 24/06/2025	500.00	-	4,166,139.74
30/06/2025	17742	DEP. CENTRAL 24/06/2025	68,539.00	-	4,097,600.74
30/06/2025	17743	DEP. CENTRAL 24/06/2025	36,481.00	-	4,061,119.74
30/06/2025	17744	DEP. CENTRAL 24/06/2025	1,282.00	-	4,059,837.74
30/06/2025	17745	DEP. CENTRAL 24/06/2025	37,849.00	-	4,021,988.74
30/06/2025	17746	DEP. CENTRAL 24/06/2025	500.00	-	4,021,488.74
30/06/2025	17747	DEP. CENTRAL 24/06/2025	16,745.00	-	4,004,743.74
30/06/2025	17748	DEP. CENTRAL 24/06/2025	18,057.00	-	3,986,686.74
30/06/2025	17749	DEP. CENTRAL 24/06/2025	16,621.00	-	3,970,065.74
30/06/2025	17750	DEP. CENTRAL 24/06/2025	17,726.00	-	3,952,339.74
30/06/2025	17751	DEP. CENTRAL 24/06/2025	21,925.00	-	3,930,414.74
30/06/2025	17752	DEP. CENTRAL 24/06/2025	5,680.00	-	3,924,734.74
30/06/2025	17753	DEP. CENTRAL 24/06/2025	6,894.00	-	3,917,840.74
30/06/2025	17754	DEP. CENTRAL 24/06/2025	688.00	-	3,917,152.74
30/06/2025	17755	DEP. CENTRAL 24/06/2025	142.00	-	3,917,010.74
30/06/2025	17756	DEP. CENTRAL 24/06/2025	937.00	-	3,916,073.74
30/06/2025	17757	DEP. CENTRAL 24/06/2025	2,795.00	-	3,913,278.74
30/06/2025	17758	DEP. TRANSF. 23/06/2025	1,019.00	-	3,912,259.74
30/06/2025	17759	DEP. TRANSF. 23/06/2025	256,270.00	-	3,655,989.74
30/06/2025	17760	DEP. TRANSF. 23/06/2025	3,010.00	-	3,652,979.74
30/06/2025	17761	DEP. TRANSF. 23/06/2025	2,361.00	-	3,650,618.74
30/06/2025	17762	DEP. TRANSF. 23/06/2025	465.00	-	3,650,153.74
30/06/2025	17763	DEP. TRANSF. 23/06/2025	958.00	-	3,649,195.74
30/06/2025	17764	DEP. TRANSF. 23/06/2025	279,229.00	-	3,369,966.74
30/06/2025	17765	DEP. TRANSF. 23/06/2025	1,067.00	-	3,368,899.74
30/06/2025	17766	DEP. TRANSF. 23/06/2025	1,067.00	-	3,367,832.74
30/06/2025	17767	DEP. TRANSF. 23/06/2025	1,067.00	-	3,366,765.74
30/06/2025	17768	DEP. TRANSF. 23/06/2025	1,218.00	-	3,365,547.74
30/06/2025	17769	DEP. TRANSF. 18/06/2025	870.00	-	3,364,677.74
30/06/2025	17770	DEP. TRANSF. 26/06/2025	17,221.44	-	3,347,456.30
30/06/2025	17771	DEP. TRANSF. 26/06/2025	1,348.05	-	3,346,108.25
30/06/2025	17772	DEP. TRANSF. 25/06/2025	985.72	-	3,345,122.53
30/06/2025	17773	DEP. TRANSF. 26/06/2025	23,270.62	-	3,321,851.91
30/06/2025	17774	DEP. TRANSF. 19/02/2025	0.01	-	3,321,851.90
30/06/2025	17775	DEP. CENTRAL CARNET 24/06/2025	1,299.00	32.48 -	3,320,585.37
30/06/2025	17776	DEP. CENTRAL CARNET 24/06/2025	2,509.00	62.73 -	3,318,139.10
30/06/2025	17777	DEP. CENTRAL CARNET 24/06/2025	487.00	12.18 -	3,317,664.27
30/06/2025	17778	DEP. CENTRAL CARNET 24/06/2025	571.00	14.28 -	3,317,107.55
30/06/2025	17779	DEP. CENTRAL CARNET 24/06/2025	473.00	11.83 -	3,316,646.37
30/06/2025	17780	DEP. CENTRAL CARNET 24/06/2025	3,626.00	90.65 -	3,313,111.02
30/06/2025	17781	DEP. CENTRAL CARNET 24/06/2025	1,408.00	35.20 -	3,311,738.22
30/06/2025	17782	DEP. CENTRAL CARNET 24/06/2025	612.00	15.30 -	3,311,141.52
30/06/2025	17783	DEP. CENTRAL CARNET 24/06/2025	1,795.00	44.88 -	3,309,391.40
30/06/2025	17784	DEP. CENTRAL CARNET 24/06/2025	1,143.00	28.58 -	3,308,276.97
30/06/2025	17785	DEP. CENTRAL CARNET 24/06/2025	833.00	20.83 -	3,307,464.80
30/06/2025	17786	DEP. CENTRAL CARNET 24/06/2025	793.00	19.83 -	3,306,691.62
30/06/2025	17787	DEP. CENTRAL CARNET 24/06/2025	693.00	17.33 -	3,306,015.95
30/06/2025	17788	DEP. CENTRAL CARNET 24/06/2025	758.00	18.95 -	3,305,276.90
30/06/2025	17789	DEP. CENTRAL CARNET 24/06/2025	706.00	17.65 -	3,304,588.55

30/06/2025	17790	DEP. CENTRAL CARNET 24/06/2025	1,409.00	35.23 -	3,303,214.77
30/06/2025	17791	DEP. CENTRAL CARNET 24/06/2025	568.00	14.20 -	3,302,660.97
30/06/2025	17792	DEP. CENTRAL CARNET 24/06/2025	3,485.00	87.13 -	3,299,263.10
30/06/2025	17793	DEP. CENTRAL CARNET 24/06/2025	2,773.00	69.33 -	3,296,559.42
30/06/2025	17794	DEP. CENTRAL CARNET 24/06/2025	822.00	20.55 -	3,295,757.97
30/06/2025	17795	DEP. CENTRAL CARNET 24/06/2025	2,279.00	56.98 -	3,293,535.95
30/06/2025	17796	DEP. CENTRAL CARNET 24/06/2025	2,882.00	72.05 -	3,290,726.00
30/06/2025	17797	DEP. CENTRAL CARNET 24/06/2025	431.00	10.78 -	3,290,305.77
30/06/2025	17798	DEP. CENTRAL CARNET 24/06/2025	805.00	20.13 -	3,289,520.90
30/06/2025	17799	DEP. CENTRAL CARNET 24/06/2025	925.00	23.13 -	3,288,619.02
30/06/2025	17800	DEP. CENTRAL AMEX 24/06/2025	2,118.00	74.13 -	3,286,575.15
30/06/2025	17801	DEP. CENTRAL CARNET 24/06/2025	673.00	16.83 -	3,285,918.98
30/06/2025	17802	DEP. CENTRAL CARNET 24/06/2025	1,018.00	25.45 -	3,284,926.43
30/06/2025	17803	DEP. CENTRAL CARNET 24/06/2025	1,921.00	48.03 -	3,283,053.45
30/06/2025	17804	DEP. CENTRAL CARNET 24/06/2025	2,012.00	50.30 -	3,281,091.75
30/06/2025	17805	DEP. CENTRAL CARNET 24/06/2025	1,973.00	49.33 -	3,279,168.08
30/06/2025	17806	DEP. CENTRAL CARNET 24/06/2025	4,752.00	118.80 -	3,274,534.88
30/06/2025	17807	DEP. CENTRAL CARNET 24/06/2025	543.00	13.58 -	3,274,005.45
30/06/2025	17808	DEP. CENTRAL CARNET 24/06/2025	3,034.00	75.85 -	3,271,047.30
30/06/2025	17809	DEP. CENTRAL CARNET 24/06/2025	890.00	22.25 -	3,270,179.55
30/06/2025	17810	DEP. CENTRAL CARNET 24/06/2025	974.00	24.35 -	3,269,229.90
30/06/2025	17811	DEP. CENTRAL CARNET 24/06/2025	6,563.00	164.08 -	3,262,830.98
30/06/2025	17812	DEP. CENTRAL AMEX 24/06/2025	2,076.00	72.66 -	3,260,827.64
30/06/2025	17813	DEP. CENTRAL CARNET 24/06/2025	1,475.00	36.88 -	3,259,389.51
30/06/2025	17814	DEP. CENTRAL CARNET 24/06/2025	3,789.00	94.73 -	3,255,695.24
30/06/2025	17815	DEP. CENTRAL CARNET 24/06/2025	796.00	19.90 -	3,254,919.14
30/06/2025	17816	DEP. CENTRAL CARNET 24/06/2025	1,827.00	45.68 -	3,253,137.81
30/06/2025	17817	DEP. CENTRAL CARNET 24/06/2025	1,475.00	36.88 -	3,251,699.69
30/06/2025	17818	DEP. CENTRAL CARNET 24/06/2025	4,291.00	107.28 -	3,247,515.96
30/06/2025	17819	DEP. CENTRAL AMEX 24/06/2025	2,613.00	91.46 -	3,244,994.42
30/06/2025	17820	DEP. CENTRAL CARNET 24/06/2025	1,612.00	40.30 -	3,243,422.72
30/06/2025	17821	DEP. CENTRAL CARNET 24/06/2025	1,616.00	40.40 -	3,241,847.12
30/06/2025	17822	DEP. CENTRAL CARNET 24/06/2025	703.00	17.58 -	3,241,161.69
30/06/2025	17823	DEP. CENTRAL CARNET 24/06/2025	710.00	17.75 -	3,240,469.44
30/06/2025	17824	DEP. CENTRAL CARNET 24/06/2025	601.00	15.03 -	3,239,883.47
30/06/2025	17825	DEP. CENTRAL CARNET 24/06/2025	963.00	24.08 -	3,238,944.54
30/06/2025	17826	DEP. CENTRAL CARNET 24/06/2025	1,412.00	35.30 -	3,237,567.84
30/06/2025	17827	DEP. CENTRAL CARNET 24/06/2025	1,204.00	30.10 -	3,236,393.94
30/06/2025	17828	DEP. CENTRAL CARNET 24/06/2025	1,662.00	41.55 -	3,234,773.49
30/06/2025	17829	DEP. CENTRAL CARNET 24/06/2025	2,460.00	61.50 -	3,232,374.99
30/06/2025	17830	DEP. CENTRAL CARNET 24/06/2025	470.00	11.75 -	3,231,916.74
30/06/2025	17831	DEP. CENTRAL CARNET 24/06/2025	1,440.00	36.00 -	3,230,512.74
30/06/2025	17832	DEP. CENTRAL CARNET 24/06/2025	572.00	14.30 -	3,229,955.04
30/06/2025	17833	DEP. CENTRAL CARNET 24/06/2025	642.00	16.05 -	3,229,329.09
30/06/2025	17834	DEP. CENTRAL CARNET 24/06/2025	945.00	23.63 -	3,228,407.72
30/06/2025	17835	DEP. CENTRAL CARNET 24/06/2025	945.00	23.63 -	3,227,486.34
30/06/2025	17836	DEP. CENTRAL CARNET 24/06/2025	758.00	18.95 -	3,226,747.29
30/06/2025	17837	DEP. CENTRAL CARNET 24/06/2025	542.00	13.55 -	3,226,218.84
30/06/2025	17838	DEP. CENTRAL CARNET 24/06/2025	990.00	24.75 -	3,225,253.59
30/06/2025	17839	DEP. CENTRAL CARNET 24/06/2025	683.00	17.08 -	3,224,587.67
30/06/2025	17840	DEP. CENTRAL CARNET 24/06/2025	697.00	17.43 -	3,223,908.09
30/06/2025	17841	DEP. CENTRAL CARNET 24/06/2025	1,430.00	35.75 -	3,222,513.84
30/06/2025	17842	DEP. CENTRAL CARNET 24/06/2025	706.00	17.65 -	3,221,825.49
30/06/2025	17843	DEP. CENTRAL CARNET 24/06/2025	790.00	19.75 -	3,221,055.24
30/06/2025	17844	DEP. CENTRAL CARNET 24/06/2025	706.00	17.65 -	3,220,366.89
30/06/2025	17845	DEP. CENTRAL CARNET 24/06/2025	890.00	22.25 -	3,219,499.14
30/06/2025	17846	DEP. CENTRAL CARNET 24/06/2025	1,742.00	43.55 -	3,217,800.69
30/06/2025	17847	DEP. CENTRAL CARNET 24/06/2025	2,368.00	59.20 -	3,215,491.89
30/06/2025	17848	DEP. CENTRAL CARNET 24/06/2025	18,754.00	468.85 -	3,197,206.74
30/06/2025	17849	DEP. CENTRAL CARNET 24/06/2025	642.00	16.05 -	3,196,580.79
30/06/2025	17850	DEP. CENTRAL CARNET 24/06/2025	758.00	18.95 -	3,195,841.74

30/06/2025	17851	DEP. CENTRAL CARNET 24/06/2025	1,682.00	42.05 -	3,194,201.79
30/06/2025	17852	DEP. CENTRAL CARNET 24/06/2025	757.00	18.93 -	3,193,463.72
30/06/2025	17853	DEP. CENTRAL CARNET 24/06/2025	3,295.00	82.38 -	3,190,251.09
30/06/2025	17854	DEP. CENTRAL CARNET 24/06/2025	405.00	10.13 -	3,189,856.22
30/06/2025	17855	DEP. CENTRAL CARNET 24/06/2025	5,036.00	125.90 -	3,184,946.12
30/06/2025	17856	DEP. CENTRAL CARNET 24/06/2025	911.00	22.78 -	3,184,057.89
30/06/2025	17857	DEP. CENTRAL CARNET 24/06/2025	1,056.00	26.40 -	3,183,028.29
30/06/2025	17858	DEP. CENTRAL CARNET 24/06/2025	754.00	18.85 -	3,182,293.14
30/06/2025	17859	DEP. CENTRAL CARNET 24/06/2025	2,621.00	65.53 -	3,179,737.67
30/06/2025	17860	DEP. CENTRAL CARNET 24/06/2025	1,117.00	27.93 -	3,178,648.59
30/06/2025	17861	DEP. CENTRAL CARNET 24/06/2025	797.00	19.93 -	3,177,871.52
30/06/2025	17862	DEP. CENTRAL CARNET 24/06/2025	991.00	24.78 -	3,176,905.29
30/06/2025	17863	DEP. CENTRAL CARNET 24/06/2025	3,333.00	83.33 -	3,173,655.62
30/06/2025	17864	DEP. CENTRAL CARNET 24/06/2025	675.00	16.88 -	3,172,997.49
30/06/2025	17865	DEP. CENTRAL CARNET 24/06/2025	2,152.00	53.80 -	3,170,899.29
30/06/2025	17866	DEP. CENTRAL CARNET 24/06/2025	2,184.00	54.60 -	3,168,769.89
30/06/2025	17867	DEP. CENTRAL CARNET 24/06/2025	689.00	17.23 -	3,168,098.12
30/06/2025	17868	DEP. CENTRAL CARNET 24/06/2025	2,291.00	57.28 -	3,165,864.39
30/06/2025	17869	DEP. CENTRAL CARNET 24/06/2025	1,160.00	29.00 -	3,164,733.39
30/06/2025	17870	DEP. CENTRAL CARNET 24/06/2025	622.00	15.55 -	3,164,126.94
30/06/2025	17871	DEP. CENTRAL CARNET 24/06/2025	805.00	20.13 -	3,163,342.07
30/06/2025	17872	DEP. CENTRAL CARNET 24/06/2025	2,694.00	67.35 -	3,160,715.42
30/06/2025	17873	DEP. CENTRAL CARNET 24/06/2025	583.00	14.58 -	3,160,146.99
30/06/2025	17874	DEP. CENTRAL CARNET 24/06/2025	1,499.00	37.48 -	3,158,685.47
30/06/2025	17875	DEP. CENTRAL CARNET 24/06/2025	1,908.00	47.70 -	3,156,825.17
30/06/2025	17876	DEP. CENTRAL CARNET 24/06/2025	2,678.00	66.95 -	3,154,214.12
30/06/2025	17877	DEP. CENTRAL CARNET 24/06/2025	1,080.00	27.00 -	3,153,161.12
30/06/2025	17878	DEP. CENTRAL CARNET 24/06/2025	100.00	2.50 -	3,153,063.62
30/06/2025	17879	DEP. CENTRAL CARNET 24/06/2025	927.00	23.18 -	3,152,159.79
30/06/2025	17880	DEP. CENTRAL CARNET 24/06/2025	561.00	14.03 -	3,151,612.82
30/06/2025	17881	DEP. CENTRAL CARNET 24/06/2025	398.00	9.95 -	3,151,224.77
30/06/2025	17882	DEP. CENTRAL CARNET 24/06/2025	694.00	17.35 -	3,150,548.12
30/06/2025	17883	DEP. CENTRAL CARNET 24/06/2025	635.00	15.88 -	3,149,928.99
30/06/2025	17884	DEP. CENTRAL CARNET 24/06/2025	14,758.00	368.95 -	3,135,539.94
30/06/2025	17885	DEP. CENTRAL CARNET 24/06/2025	10,946.00	273.65 -	3,124,867.59
30/06/2025	17886	DEP. CENTRAL CARNET 24/06/2025	1,001.00	25.03 -	3,123,891.62
30/06/2025	17887	DEP. CENTRAL CARNET 24/06/2025	1,498.00	37.45 -	3,122,431.07
30/06/2025	17888	DEP. CENTRAL CARNET 24/06/2025	1,267.00	31.68 -	3,121,195.74
30/06/2025	17889	DEP. CENTRAL CARNET 24/06/2025	6,122.00	153.05 -	3,115,226.79
30/06/2025	17890	DEP. CENTRAL CARNET 24/06/2025	11,968.00	299.20 -	3,103,557.99
30/06/2025	17891	DEP. CENTRAL CARNET 24/06/2025	1,413.00	35.33 -	3,102,180.32
30/06/2025	17892	DEP. CENTRAL CARNET 24/06/2025	1,102.00	27.55 -	3,101,105.87
30/06/2025	17893	DEP. CENTRAL CARNET 24/06/2025	9,910.00	247.75 -	3,091,443.62
30/06/2025	17894	DEP. CENTRAL CARNET 24/06/2025	473.00	11.83 -	3,090,982.44
30/06/2025	17895	DEP. CENTRAL CARNET 24/06/2025	772.00	19.30 -	3,090,229.74
30/06/2025	17896	DEP. CENTRAL CARNET 24/06/2025	3,024.00	75.60 -	3,087,281.34
30/06/2025	17897	DEP. CENTRAL CARNET 24/06/2025	2,118.00	52.95 -	3,085,216.29
30/06/2025	17898	DEP. CENTRAL CARNET 24/06/2025	1,161.00	29.03 -	3,084,084.32
30/06/2025	17899	DEP. CENTRAL CARNET 24/06/2025	490.00	12.25 -	3,083,606.57
30/06/2025	17900	DEP. CENTRAL CARNET 24/06/2025	601.00	15.03 -	3,083,020.59
30/06/2025	17901	DEP. CENTRAL CARNET 24/06/2025	3,994.00	99.85 -	3,079,126.44
30/06/2025	17902	DEP. CENTRAL CARNET 24/06/2025	6,043.00	151.08 -	3,073,234.52
30/06/2025	17903	DEP. CENTRAL CARNET 24/06/2025	34,463.00	861.58 -	3,039,633.09
30/06/2025	17904	DEP. CENTRAL CARNET 24/06/2025	714.00	17.85 -	3,038,936.94
30/06/2025	17905	DEP. CENTRAL CARNET 24/06/2025	978.00	24.45 -	3,037,983.39
30/06/2025	17906	DEP. CENTRAL CARNET 24/06/2025	1,040.00	26.00 -	3,036,969.39
30/06/2025	17907	DEP. CENTRAL 25/06/2025	4,370.00	-	3,032,599.39
30/06/2025	17908	DEP. CENTRAL 25/06/2025	704.00	-	3,031,895.39
30/06/2025	17909	DEP. CENTRAL 25/06/2025	4,352.00	-	3,027,543.39
30/06/2025	17910	DEP. CENTRAL 25/06/2025	1,838.00	-	3,025,705.39
30/06/2025	17911	DEP. CENTRAL 25/06/2025	500.00	-	3,025,205.39

30/06/2025	17912	DEP. CENTRAL 25/06/2025	21,083.00	-	3,004,122.39
30/06/2025	17913	DEP. CENTRAL 25/06/2025	14,802.00	-	2,989,320.39
30/06/2025	17914	DEP. CENTRAL 25/06/2025	5,765.00	-	2,983,555.39
30/06/2025	17915	DEP. CENTRAL 25/06/2025	568.00	-	2,982,987.39
30/06/2025	17916	DEP. CENTRAL 25/06/2025	6,474.00	-	2,976,513.39
30/06/2025	17917	DEP. CENTRAL 25/06/2025	10,941.00	-	2,965,572.39
30/06/2025	17918	DEP. CENTRAL 25/06/2025	2,000.00	-	2,963,572.39
30/06/2025	17919	DEP. CENTRAL 25/06/2025	8,379.00	-	2,955,193.39
30/06/2025	17920	DEP. CENTRAL 25/06/2025	30,627.00	-	2,924,566.39
30/06/2025	17921	DEP. CENTRAL 25/06/2025	25,548.00	-	2,899,018.39
30/06/2025	17922	DEP. CENTRAL 25/06/2025	31,778.00	-	2,867,240.39
30/06/2025	17923	DEP. CENTRAL 25/06/2025	675.00	-	2,866,565.39
30/06/2025	17924	DEP. CENTRAL 25/06/2025	36,100.00	-	2,830,465.39
30/06/2025	17925	DEP. CENTRAL 25/06/2025	108,707.00	-	2,721,758.39
30/06/2025	17926	DEP. CENTRAL 25/06/2025	62,560.00	-	2,659,198.39
30/06/2025	17927	DEP. CENTRAL 25/06/2025	4,495.00	-	2,654,703.39
30/06/2025	17928	DEP. TRANSF. 23/06/2025	3,000.00	-	2,651,703.39
30/06/2025	17929	DEP. TRANSF. 24/06/2025	1,841,593.00	-	810,110.39
30/06/2025	17930	DEP. TRANSF. 24/06/2025	24,057.00	-	786,053.39
30/06/2025	17931	DEP. TRANSF. 24/06/2025	561.00	-	785,492.39
30/06/2025	17932	DEP. TRANSF. 24/06/2025	1,337.00	-	784,155.39
30/06/2025	17933	DEP. TRANSF. 24/06/2025	618.00	-	783,537.39
30/06/2025	17934	DEP. TRANSF. 23/05/2025	758.00	-	782,779.39
30/06/2025	17935	DEP. TRANSF. 09/05/2025	758.00	-	782,021.39
30/06/2025	17936	DEP. TRANSF. 27/06/2025	24,542.25	-	757,479.14
30/06/2025	17937	DEP. TRANSF. 27/06/2025	19,583.04	-	737,896.10
30/06/2025	17938	DEP. TRANSF. 26/06/2025	1,402.20	-	736,493.90
30/06/2025	17939	DEP. TRANSF. 26/06/2025	965.24	-	735,528.66
30/06/2025	17940	DEP. TRANSF. 19/02/2025	0.01	-	735,528.65
30/06/2025	17941	DEP. CENTRAL CARNET 25/06/2025	640.00	16.00	734,904.65
30/06/2025	17942	DEP. CENTRAL CARNET 25/06/2025	1,304.00	32.60	733,633.25
30/06/2025	17943	DEP. CENTRAL CARNET 25/06/2025	561.00	14.03	733,086.28
30/06/2025	17944	DEP. CENTRAL CARNET 25/06/2025	808.00	20.20	732,298.48
30/06/2025	17945	DEP. CENTRAL CARNET 25/06/2025	1,046.00	26.15	731,278.63
30/06/2025	17946	DEP. CENTRAL CARNET 25/06/2025	1,729.00	43.23	729,592.85
30/06/2025	17947	DEP. CENTRAL CARNET 25/06/2025	655.00	16.38	728,954.23
30/06/2025	17948	DEP. CENTRAL CARNET 25/06/2025	1,780.00	44.50	727,218.73
30/06/2025	17949	DEP. CENTRAL CARNET 25/06/2025	1,749.00	43.73	725,513.45
30/06/2025	17950	DEP. CENTRAL CARNET 25/06/2025	702.00	17.55	724,829.00
30/06/2025	17951	DEP. CENTRAL CARNET 25/06/2025	1,537.00	38.43	723,330.43
30/06/2025	17952	DEP. CENTRAL CARNET 25/06/2025	391.00	9.78	722,949.20
30/06/2025	17953	DEP. CENTRAL CARNET 25/06/2025	1,508.00	37.70	721,478.90
30/06/2025	17954	DEP. CENTRAL CARNET 25/06/2025	1,448.00	36.20	720,067.10
30/06/2025	17955	DEP. CENTRAL CARNET 25/06/2025	349.00	8.73	719,726.83
30/06/2025	17956	DEP. CENTRAL CARNET 25/06/2025	1,966.00	49.15	717,809.98
30/06/2025	17957	DEP. CENTRAL CARNET 25/06/2025	1,684.00	42.10	716,168.08
30/06/2025	17958	DEP. CENTRAL CARNET 25/06/2025	490.00	12.25	715,690.33
30/06/2025	17959	DEP. CENTRAL CARNET 25/06/2025	2,566.00	64.15	713,188.48
30/06/2025	17960	DEP. CENTRAL CARNET 25/06/2025	3,896.00	97.40	709,389.88
30/06/2025	17961	DEP. CENTRAL CARNET 25/06/2025	682.00	17.05	708,724.93
30/06/2025	17962	DEP. CENTRAL CARNET 25/06/2025	864.00	21.60	707,882.53
30/06/2025	17963	DEP. CENTRAL CARNET 25/06/2025	706.00	17.65	707,194.18
30/06/2025	17964	DEP. CENTRAL CARNET 25/06/2025	3,102.00	77.55	704,169.73
30/06/2025	17965	DEP. CENTRAL CARNET 25/06/2025	3,095.00	77.38	701,152.10
30/06/2025	17966	DEP. CENTRAL CARNET 25/06/2025	3,625.00	90.63	697,617.73
30/06/2025	17967	DEP. CENTRAL CARNET 25/06/2025	5,581.00	139.53	692,176.25
30/06/2025	17968	DEP. CENTRAL CARNET 25/06/2025	1,828.00	45.70	690,393.95
30/06/2025	17969	DEP. CENTRAL CARNET 25/06/2025	2,953.00	73.83	687,514.78
30/06/2025	17970	DEP. CENTRAL CARNET 25/06/2025	908.00	22.70	686,629.48
30/06/2025	17971	DEP. CENTRAL CARNET 25/06/2025	2,322.00	58.05	684,365.53
30/06/2025	17972	DEP. CENTRAL CARNET 25/06/2025	4,415.00	110.38	680,060.90

30/06/2025	17973	DEP. CENTRAL CARNET 25/06/2025	496.00	12.40 -	679,577.30
30/06/2025	17974	DEP. CENTRAL CARNET 25/06/2025	5,202.00	130.05 -	674,505.35
30/06/2025	17975	DEP. CENTRAL CARNET 25/06/2025	3,674.00	91.85 -	670,923.20
30/06/2025	17976	DEP. CENTRAL CARNET 25/06/2025	663.00	16.58 -	670,276.78
30/06/2025	17977	DEP. CENTRAL CARNET 25/06/2025	812.00	20.30 -	669,485.08
30/06/2025	17978	DEP. CENTRAL CARNET 25/06/2025	580.00	14.50 -	668,919.58
30/06/2025	17979	DEP. CENTRAL CARNET 25/06/2025	2,341.00	58.53 -	666,637.10
30/06/2025	17980	DEP. CENTRAL CARNET 25/06/2025	1,264.00	31.60 -	665,404.70
30/06/2025	17981	DEP. CENTRAL CARNET 25/06/2025	661.00	16.53 -	664,760.23
30/06/2025	17982	DEP. CENTRAL CARNET 25/06/2025	107.00	2.68 -	664,655.90
30/06/2025	17983	DEP. CENTRAL CARNET 25/06/2025	2,457.00	61.43 -	662,260.33
30/06/2025	17984	DEP. CENTRAL CARNET 25/06/2025	3,389.00	84.73 -	658,956.05
30/06/2025	17985	DEP. CENTRAL CARNET 25/06/2025	1,310.00	32.75 -	657,678.80
30/06/2025	17986	DEP. CENTRAL CARNET 25/06/2025	3,267.00	81.68 -	654,493.48
30/06/2025	17987	DEP. CENTRAL CARNET 25/06/2025	663.00	16.58 -	653,847.05
30/06/2025	17988	DEP. CENTRAL CARNET 25/06/2025	1,576.00	39.40 -	652,310.45
30/06/2025	17989	DEP. CENTRAL CARNET 25/06/2025	1,611.00	40.28 -	650,739.73
30/06/2025	17990	DEP. CENTRAL CARNET 25/06/2025	3,793.00	94.83 -	647,041.55
30/06/2025	17991	DEP. CENTRAL CARNET 25/06/2025	1,008.00	25.20 -	646,058.75
30/06/2025	17992	DEP. CENTRAL CARNET 25/06/2025	1,606.00	40.15 -	644,492.90
30/06/2025	17993	DEP. CENTRAL CARNET 25/06/2025	2,301.00	57.53 -	642,249.43
30/06/2025	17994	DEP. CENTRAL CARNET 25/06/2025	433.00	10.83 -	641,827.25
30/06/2025	17995	DEP. CENTRAL CARNET 25/06/2025	1,532.00	38.30 -	640,333.55
30/06/2025	17996	DEP. CENTRAL CARNET 25/06/2025	1,794.00	44.85 -	638,584.40
30/06/2025	17997	DEP. CENTRAL CARNET 25/06/2025	1,171.00	29.28 -	637,442.68
30/06/2025	17998	DEP. CENTRAL CARNET 25/06/2025	180.00	4.50 -	637,267.18
30/06/2025	17999	DEP. CENTRAL CARNET 25/06/2025	1,862.00	46.55 -	635,451.73
30/06/2025	18000	DEP. CENTRAL CARNET 25/06/2025	2,939.00	73.48 -	632,586.20
30/06/2025	18001	DEP. CENTRAL CARNET 25/06/2025	543.00	13.58 -	632,056.78
30/06/2025	18002	DEP. CENTRAL CARNET 25/06/2025	2,636.00	65.90 -	629,486.68
30/06/2025	18003	DEP. CENTRAL CARNET 25/06/2025	433.00	10.83 -	629,064.50
30/06/2025	18004	DEP. CENTRAL CARNET 25/06/2025	797.00	19.93 -	628,287.43
30/06/2025	18005	DEP. CENTRAL CARNET 25/06/2025	1,185.00	29.63 -	627,132.05
30/06/2025	18006	DEP. CENTRAL CARNET 25/06/2025	553.00	13.83 -	626,592.88
30/06/2025	18007	DEP. CENTRAL CARNET 25/06/2025	226.00	5.65 -	626,372.53
30/06/2025	18008	DEP. CENTRAL CARNET 25/06/2025	706.00	17.65 -	625,684.18
30/06/2025	18009	DEP. CENTRAL CARNET 25/06/2025	650.00	16.25 -	625,050.43
30/06/2025	18010	DEP. CENTRAL CARNET 25/06/2025	1,920.00	48.00 -	623,178.43
30/06/2025	18011	DEP. CENTRAL CARNET 25/06/2025	5,929.00	148.23 -	617,397.65
30/06/2025	18012	DEP. CENTRAL CARNET 25/06/2025	637.00	15.93 -	616,776.58
30/06/2025	18013	DEP. CENTRAL CARNET 25/06/2025	6,033.00	150.83 -	610,894.40
30/06/2025	18014	DEP. CENTRAL CARNET 25/06/2025	1,648.00	41.20 -	609,287.60
30/06/2025	18015	DEP. CENTRAL CARNET 25/06/2025	2,076.00	51.90 -	607,263.50
30/06/2025	18016	DEP. CENTRAL CARNET 25/06/2025	1,158.00	28.95 -	606,134.45
30/06/2025	18017	DEP. CENTRAL CARNET 25/06/2025	539.00	13.48 -	605,608.93
30/06/2025	18018	DEP. CENTRAL CARNET 25/06/2025	1,244.00	31.10 -	604,396.03
30/06/2025	18019	DEP. CENTRAL CARNET 25/06/2025	1,847.00	46.18 -	602,595.20
30/06/2025	18020	DEP. CENTRAL CARNET 25/06/2025	851.00	21.28 -	601,765.48
30/06/2025	18021	DEP. CENTRAL CARNET 25/06/2025	1,516.00	37.90 -	600,287.38
30/06/2025	18022	DEP. CENTRAL CARNET 25/06/2025	2,350.00	58.75 -	597,996.13
30/06/2025	18023	DEP. CENTRAL CARNET 25/06/2025	840.00	21.00 -	597,177.13
30/06/2025	18024	DEP. CENTRAL CARNET 25/06/2025	1,475.00	36.88 -	595,739.00
30/06/2025	18025	DEP. CENTRAL CARNET 25/06/2025	9,217.00	230.43 -	586,752.43
30/06/2025	18026	DEP. CENTRAL CARNET 25/06/2025	1,706.00	42.65 -	585,089.08
30/06/2025	18027	DEP. CENTRAL CARNET 25/06/2025	1,284.00	32.10 -	583,837.18
30/06/2025	18028	DEP. CENTRAL CARNET 25/06/2025	2,873.00	71.83 -	581,036.00
30/06/2025	18029	DEP. CENTRAL CARNET 25/06/2025	1,876.00	46.90 -	579,206.90
30/06/2025	18030	DEP. CENTRAL CARNET 25/06/2025	1,440.00	36.00 -	577,802.90
30/06/2025	18031	DEP. CENTRAL CARNET 25/06/2025	650.00	16.25 -	577,169.15
30/06/2025	18032	DEP. CENTRAL CARNET 25/06/2025	747.00	18.68 -	576,440.83
30/06/2025	18033	DEP. CENTRAL CARNET 25/06/2025	3,862.00	96.55 -	572,675.38

30/06/2025	18034	DEP. CENTRAL CARNET 25/06/2025	925.00	23.13 -	571,773.50
30/06/2025	18035	DEP. CENTRAL CARNET 25/06/2025	691.00	17.28 -	571,099.78
30/06/2025	18036	DEP. CENTRAL CARNET 25/06/2025	683.00	17.08 -	570,433.85
30/06/2025	18037	DEP. CENTRAL CARNET 25/06/2025	3,850.00	96.25 -	566,680.10
30/06/2025	18038	DEP. CENTRAL CARNET 25/06/2025	1,411.00	35.28 -	565,304.38
30/06/2025	18039	DEP. CENTRAL CARNET 25/06/2025	4,332.00	108.30 -	561,080.68
30/06/2025	18040	DEP. CENTRAL CARNET 25/06/2025	924.00	23.10 -	560,179.78
30/06/2025	18042	DEP. CENTRAL CARNET 25/06/2025	1,021.00	25.53 -	559,184.30
30/06/2025	18043	DEP. CENTRAL CARNET 25/06/2025	1,450.00	36.25 -	557,770.55
30/06/2025	18044	DEP. CENTRAL CARNET 25/06/2025	167.00	4.18 -	557,607.73
30/06/2025	18045	DEP. CENTRAL CARNET 25/06/2025	290.00	7.25 -	557,324.98
30/06/2025	18046	DEP. CENTRAL CARNET 25/06/2025	2,942.00	73.55 -	554,456.53
30/06/2025	18047	DEP. CENTRAL CARNET 25/06/2025	885.00	22.13 -	553,593.65
30/06/2025	18048	DEP. CENTRAL CARNET 25/06/2025	2,608.00	65.20 -	551,050.85
30/06/2025	18049	DEP. CENTRAL CARNET 25/06/2025	1,203.00	30.08 -	549,877.93
30/06/2025	18050	DEP. CENTRAL CARNET 25/06/2025	644.00	16.10 -	549,250.03
30/06/2025	18051	DEP. CENTRAL CARNET 25/06/2025	861.00	21.53 -	548,410.55
30/06/2025	18052	DEP. CENTRAL CARNET 25/06/2025	618.00	15.45 -	547,808.00
30/06/2025	18053	DEP. CENTRAL CARNET 25/06/2025	355.00	8.88 -	547,461.88
30/06/2025	18054	DEP. CENTRAL CARNET 25/06/2025	728.00	18.20 -	546,752.08
30/06/2025	18055	DEP. CENTRAL CARNET 25/06/2025	1,928.00	48.20 -	544,872.28
30/06/2025	18056	DEP. CENTRAL CARNET 25/06/2025	426.00	10.65 -	544,456.93
30/06/2025	18057	DEP. CENTRAL CARNET 25/06/2025	503.00	12.58 -	543,966.50
30/06/2025	18058	DEP. CENTRAL CARNET 25/06/2025	3,428.00	85.70 -	540,624.20
30/06/2025	18059	DEP. CENTRAL CARNET 25/06/2025	734.00	18.35 -	539,908.55
30/06/2025	18060	DEP. CENTRAL CARNET 25/06/2025	470.00	11.75 -	539,450.30
30/06/2025	18061	DEP. CENTRAL CARNET 25/06/2025	1,754.00	43.85 -	537,740.15
30/06/2025	18062	DEP. CENTRAL CARNET 25/06/2025	1,324.00	33.10 -	536,449.25
30/06/2025	18063	DEP. CENTRAL CARNET 25/06/2025	5,893.00	147.33 -	530,703.58
30/06/2025	18064	DEP. CENTRAL CARNET 25/06/2025	417.00	10.43 -	530,297.00
30/06/2025	18065	DEP. CENTRAL CARNET 25/06/2025	3,330.00	83.25 -	527,050.25
30/06/2025	18066	DEP. CENTRAL CARNET 25/06/2025	137.00	3.43 -	526,916.68
30/06/2025	18067	DEP. CENTRAL CARNET 25/06/2025	452.00	11.30 -	526,475.98
30/06/2025	18068	DEP. CENTRAL CARNET 25/06/2025	1,185.00	29.63 -	525,320.60
30/06/2025	18069	DEP. CENTRAL CARNET 25/06/2025	3,176.00	79.40 -	522,224.00
30/06/2025	18070	DEP. CENTRAL CARNET 25/06/2025	19,010.00	475.25 -	503,689.25
30/06/2025	18071	DEP. CENTRAL CARNET 25/06/2025	4,960.00	124.00 -	498,853.25
30/06/2025	18072	DEP. CENTRAL 26/06/2025	52,418.00	1,310.45 -	447,745.70
30/06/2025	18073	DEP. CENTRAL 26/06/2025	35,276.00	-	412,469.70
30/06/2025	18074	DEP. CENTRAL 26/06/2025	20,929.00	-	391,540.70
30/06/2025	18075	DEP. CENTRAL 26/06/2025	9,945.00	-	381,595.70
30/06/2025	18076	DEP. CENTRAL 26/06/2025	579.00	-	381,016.70
30/06/2025	18077	DEP. CENTRAL 26/06/2025	2,229.00	-	378,787.70
30/06/2025	18078	DEP. CENTRAL 26/06/2025	4,236.00	-	374,551.70
30/06/2025	18079	DEP. CENTRAL 26/06/2025	22,598.00	-	351,953.70
30/06/2025	18080	DEP. CENTRAL 26/06/2025	6,796.00	-	345,157.70
30/06/2025	18081	DEP. CENTRAL 26/06/2025	3,692.00	-	341,465.70
30/06/2025	18082	DEP. CENTRAL 26/06/2025	6,469.00	-	334,996.70
30/06/2025	18083	DEP. CENTRAL 26/06/2025	30,059.00	-	304,937.70
30/06/2025	18084	DEP. CENTRAL 26/06/2025	36,158.00	-	268,779.70
30/06/2025	18085	DEP. CENTRAL 26/06/2025	68,242.00	-	200,537.70
30/06/2025	18086	DEP. CENTRAL 26/06/2025	1,800.00	-	198,737.70
30/06/2025	18087	DEP. CENTRAL 26/06/2025	140,293.00	-	58,444.70
30/06/2025	18088	DEP. CENTRAL 26/06/2025	18,730.00	-	39,714.70
30/06/2025	18089	DEP. CENTRAL 26/06/2025	1,414.00	-	38,300.70
30/06/2025	18090	DEP. CENTRAL 26/06/2025	8,208.00	-	30,092.70
30/06/2025	18091	DEP. CENTRAL 26/06/2025	1.00	-	30,091.70
30/06/2025	18092	DEP. TRANSF. 25/06/2025	475.00	-	29,616.70
30/06/2025	18093	DEP. TRANSF. 25/06/2025	650.00	-	28,966.70
30/06/2025	18094	DEP. TRANSF. 25/06/2025	2,575.00	-	26,391.70
			7,623.00	-	18,768.70

30/06/2025	18095	DEP. TRANSF.25/06/2025	333.00	-	18,435.70
30/06/2025	18096	DEP. TRANSF.25/06/2025	117,196.00		98,760.30
30/06/2025	18097	DEP. TRANSF.25/06/2025	333.00		99,093.30
30/06/2025	18098	DEP. TRANSF.25/06/2025	10,603.00		109,696.30
30/06/2025	18099	DEP. TRANSF.23/06/2025	4,468.00		114,164.30
30/06/2025	18100	DEP. TRANSF.23/06/2025	31,935.00		146,099.30
30/06/2025	18101	DEP. TRANSF.17/06/2025	3,312.00		149,411.30
30/06/2025	18102	DEP. TRANSF.10/06/2025	27,935.00		177,346.30
30/06/2025	18103	DEP. TRANSF.01/07/2025	17,071.62		194,417.92
30/06/2025	18104	DEP. TRANSF.30/06/2025	20,268.48		214,686.40
30/06/2025	18105	DEP. TRANSF.27/06/2025	4,335.81		219,022.21
30/06/2025	18106	DEP. TRANSF.27/06/2025	2,104.13		221,126.34
30/06/2025	18107	DEP. TRANSF.19/02/2025	1.89		221,128.23
30/06/2025	18108	DEP. CENTRAL CARNET 26/06/2025	1,159.00	28.98	222,258.25
30/06/2025	18109	DEP. CENTRAL CARNET 26/06/2025	289.00	7.23	222,540.03
30/06/2025	18110	DEP. CENTRAL CARNET 26/06/2025	558.00	13.95	223,084.08
30/06/2025	18111	DEP. CENTRAL CARNET 26/06/2025	966.00	24.15	224,025.93
30/06/2025	18112	DEP. CENTRAL CARNET 26/06/2025	3,365.00	84.13	227,306.80
30/06/2025	18113	DEP. CENTRAL CARNET 26/06/2025	1,259.00	31.48	228,534.33
30/06/2025	18114	DEP. CENTRAL CARNET 26/06/2025	816.00	20.40	229,329.93
30/06/2025	18115	DEP. CENTRAL CARNET 26/06/2025	1,310.00	32.75	230,607.18
30/06/2025	18116	DEP. CENTRAL CARNET 26/06/2025	15,773.00	394.33	245,985.85
30/06/2025	18117	DEP. CENTRAL CARNET 26/06/2025	476.00	11.90	246,449.95
30/06/2025	18118	DEP. CENTRAL AMEX 26/06/2025	10,988.00	384.58	257,053.37
30/06/2025	18119	DEP. CENTRAL CARNET 26/06/2025	13,439.00	335.98	270,156.40
30/06/2025	18120	DEP. CENTRAL CARNET 26/06/2025	1,765.00	44.13	271,877.27
30/06/2025	18121	DEP. CENTRAL AMEX 26/06/2025	3,927.00	137.45	275,666.83
30/06/2025	18122	DEP. CENTRAL CARNET 26/06/2025	252.00	6.30	275,912.53
30/06/2025	18123	DEP. CENTRAL CARNET 26/06/2025	890.00	22.25	276,780.28
30/06/2025	18124	DEP. CENTRAL CARNET 26/06/2025	4,055.00	101.38	280,733.90
30/06/2025	18125	DEP. CENTRAL CARNET 26/06/2025	6,833.00	170.83	287,396.08
30/06/2025	18126	DEP. CENTRAL CARNET 26/06/2025	1,054.00	26.35	288,423.73
30/06/2025	18127	DEP. CENTRAL CARNET 26/06/2025	608.00	15.20	289,016.53
30/06/2025	18128	DEP. CENTRAL CARNET 26/06/2025	1,543.00	38.58	290,520.95
30/06/2025	18129	DEP. CENTRAL CARNET 26/06/2025	476.00	11.90	290,985.05
30/06/2025	18130	DEP. CENTRAL CARNET 26/06/2025	1,551.00	38.78	292,497.28
30/06/2025	18131	DEP. CENTRAL CARNET 26/06/2025	1,019.00	25.48	293,490.80
30/06/2025	18132	DEP. CENTRAL CARNET 26/06/2025	2,901.00	72.53	296,319.28
30/06/2025	18133	DEP. CENTRAL CARNET 26/06/2025	561.00	14.03	296,866.25
30/06/2025	18134	DEP. CENTRAL CARNET 26/06/2025	1,243.00	31.08	298,078.18
30/06/2025	18135	DEP. CENTRAL CARNET 26/06/2025	832.00	20.80	298,889.38
30/06/2025	18136	DEP. CENTRAL CARNET 26/06/2025	1,872.00	46.80	300,714.58
30/06/2025	18137	DEP. CENTRAL CARNET 26/06/2025	680.00	17.00	301,377.58
30/06/2025	18138	DEP. CENTRAL CARNET 26/06/2025	3,536.00	88.40	304,825.18
30/06/2025	18139	DEP. CENTRAL CARNET 26/06/2025	8,269.00	206.73	312,887.45
30/06/2025	18140	DEP. CENTRAL CARNET 26/06/2025	1,454.00	36.35	314,305.10
30/06/2025	18141	DEP. CENTRAL CARNET 26/06/2025	433.00	10.83	314,727.28
30/06/2025	18142	DEP. CENTRAL CARNET 26/06/2025	528.00	13.20	315,242.08
30/06/2025	18143	DEP. CENTRAL CARNET 26/06/2025	426.00	10.65	315,657.43
30/06/2025	18144	DEP. CENTRAL CARNET 26/06/2025	473.00	11.83	316,118.60
30/06/2025	18145	DEP. CENTRAL CARNET 26/06/2025	412.00	10.30	316,520.30
30/06/2025	18146	DEP. CENTRAL CARNET 26/06/2025	4,990.00	124.75	321,385.55
30/06/2025	18147	DEP. CENTRAL CARNET 26/06/2025	1,234.00	30.85	322,588.70
30/06/2025	18148	DEP. CENTRAL CARNET 26/06/2025	2,963.00	74.08	325,477.63
30/06/2025	18149	DEP. CENTRAL CARNET 26/06/2025	1,215.00	30.38	326,662.25
30/06/2025	18150	DEP. CENTRAL CARNET 26/06/2025	1,004.00	25.10	327,641.15
30/06/2025	18151	DEP. CENTRAL CARNET 26/06/2025	1,277.00	31.93	328,886.23
30/06/2025	18152	DEP. CENTRAL CARNET 26/06/2025	358.00	8.95	329,235.28
30/06/2025	18153	DEP. CENTRAL CARNET 26/06/2025	900.00	22.50	330,112.78
30/06/2025	18154	DEP. CENTRAL CARNET 26/06/2025	461.00	11.53	330,562.25
30/06/2025	18155	DEP. CENTRAL CARNET 26/06/2025	7,770.00	194.25	338,138.00

30/06/2025	18156	DEP. CENTRAL CARNET 26/06/2025	1,505.00	37.63	339,605.38
30/06/2025	18157	DEP. CENTRAL CARNET 26/06/2025	1,370.00	34.25	340,941.13
30/06/2025	18158	DEP. CENTRAL CARNET 26/06/2025	2,256.00	56.40	343,140.73
30/06/2025	18159	DEP. CENTRAL CARNET 26/06/2025	2,976.00	74.40	346,042.33
30/06/2025	18160	DEP. CENTRAL CARNET 26/06/2025	1,117.00	27.93	347,131.40
30/06/2025	18161	DEP. CENTRAL CARNET 26/06/2025	1,347.00	33.68	348,444.73
30/06/2025	18162	DEP. CENTRAL CARNET 26/06/2025	845.00	21.13	349,268.60
30/06/2025	18163	DEP. CENTRAL CARNET 26/06/2025	1,028.00	25.70	350,270.90
30/06/2025	18164	DEP. CENTRAL CARNET 26/06/2025	1,885.00	47.13	352,108.78
30/06/2025	18165	DEP. CENTRAL CARNET 26/06/2025	705.00	17.63	352,796.15
30/06/2025	18166	DEP. CENTRAL CARNET 26/06/2025	833.00	20.83	353,608.33
30/06/2025	18167	DEP. CENTRAL CARNET 26/06/2025	822.00	20.55	354,409.78
30/06/2025	18168	DEP. CENTRAL CARNET 26/06/2025	607.00	15.18	355,001.60
30/06/2025	18169	DEP. CENTRAL CARNET 26/06/2025	1,008.00	25.20	355,984.40
30/06/2025	18170	DEP. CENTRAL CARNET 26/06/2025	1,365.00	34.13	357,315.28
30/06/2025	18171	DEP. CENTRAL CARNET 26/06/2025	705.00	17.63	358,002.65
30/06/2025	18172	DEP. CENTRAL CARNET 26/06/2025	417.00	10.43	358,409.23
30/06/2025	18173	DEP. CENTRAL CARNET 26/06/2025	779.00	19.48	359,168.75
30/06/2025	18174	DEP. CENTRAL CARNET 26/06/2025	1,115.00	27.88	360,255.88
30/06/2025	18175	DEP. CENTRAL CARNET 26/06/2025	1,142.00	28.55	361,369.33
30/06/2025	18176	DEP. CENTRAL CARNET 26/06/2025	608.00	15.20	361,962.13
30/06/2025	18177	DEP. CENTRAL CARNET 26/06/2025	850.00	21.25	362,790.88
30/06/2025	18178	DEP. CENTRAL CARNET 26/06/2025	642.00	16.05	363,416.83
30/06/2025	18179	DEP. CENTRAL CARNET 26/06/2025	377.00	9.43	363,784.40
30/06/2025	18180	DEP. CENTRAL CARNET 26/06/2025	317.00	7.93	364,093.48
30/06/2025	18181	DEP. CENTRAL CARNET 26/06/2025	2,305.00	57.63	366,340.85
30/06/2025	18182	DEP. CENTRAL CARNET 26/06/2025	706.00	17.65	367,029.20
30/06/2025	18183	DEP. CENTRAL CARNET 26/06/2025	655.00	16.38	367,667.83
30/06/2025	18184	DEP. CENTRAL CARNET 26/06/2025	826.00	20.65	368,473.18
30/06/2025	18185	DEP. CENTRAL CARNET 26/06/2025	807.00	20.18	369,260.00
30/06/2025	18186	DEP. CENTRAL CARNET 26/06/2025	706.00	17.65	369,948.35
30/06/2025	18187	DEP. CENTRAL CARNET 26/06/2025	1,675.00	41.88	371,581.48
30/06/2025	18188	DEP. CENTRAL CARNET 26/06/2025	623.00	15.58	372,188.90
30/06/2025	18189	DEP. CENTRAL CARNET 26/06/2025	551.00	13.78	372,726.13
30/06/2025	18190	DEP. CENTRAL CARNET 26/06/2025	580.00	14.50	373,291.63
30/06/2025	18191	DEP. CENTRAL CARNET 26/06/2025	2,911.00	72.78	376,129.85
30/06/2025	18192	DEP. CENTRAL CARNET 26/06/2025	1,119.00	27.98	377,220.88
30/06/2025	18193	DEP. CENTRAL CARNET 26/06/2025	489.00	12.23	377,697.65
30/06/2025	18194	DEP. CENTRAL CARNET 26/06/2025	1,515.00	37.88	379,174.78
30/06/2025	18195	DEP. CENTRAL CARNET 26/06/2025	741.00	18.53	379,897.25
30/06/2025	18196	DEP. CENTRAL CARNET 26/06/2025	290.00	7.25	380,180.00
30/06/2025	18197	DEP. CENTRAL CARNET 26/06/2025	613.00	15.33	380,777.68
30/06/2025	18198	DEP. CENTRAL CARNET 26/06/2025	1,500.00	37.50	382,240.18
30/06/2025	18199	DEP. CENTRAL CARNET 26/06/2025	418.00	10.45	382,647.73
30/06/2025	18200	DEP. CENTRAL CARNET 26/06/2025	10,310.00	257.75	392,699.98
30/06/2025	18201	DEP. CENTRAL CARNET 26/06/2025	27,858.00	696.45	419,861.53
30/06/2025	18202	DEP. CENTRAL CARNET 26/06/2025	14,128.00	353.20	433,636.33
30/06/2025	18203	DEP. CENTRAL CARNET 26/06/2025	460.00	11.50	434,084.83
30/06/2025	18204	DEP. CENTRAL CARNET 26/06/2025	513.00	12.83	434,585.00
30/06/2025	18205	DEP. CENTRAL CARNET 26/06/2025	1,927.00	48.18	436,463.83
30/06/2025	18206	DEP. CENTRAL CARNET 26/06/2025	1,049.00	26.23	437,486.60
30/06/2025	18207	DEP. CENTRAL CARNET 26/06/2025	894.00	22.35	438,358.25
30/06/2025	18208	DEP. CENTRAL CARNET 26/06/2025	738.00	18.45	439,077.80
30/06/2025	18209	DEP. CENTRAL CARNET 26/06/2025	1,056.00	26.40	440,107.40
30/06/2025	18210	DEP. CENTRAL CARNET 26/06/2025	674.00	16.85	440,764.55
30/06/2025	18211	DEP. CENTRAL CARNET 26/06/2025	10,057.00	251.43	450,570.13
30/06/2025	18212	DEP. CENTRAL CARNET 26/06/2025	473.00	11.83	451,031.30
30/06/2025	18213	DEP. CENTRAL CARNET 26/06/2025	333.00	8.33	451,355.98
30/06/2025	18214	DEP. CENTRAL CARNET 26/06/2025	581.00	14.53	451,922.45
30/06/2025	18215	DEP. CENTRAL CARNET 26/06/2025	767.00	19.18	452,670.28
30/06/2025	18216	DEP. CENTRAL CARNET 26/06/2025	1,115.00	27.88	453,757.40

30/06/2025	18217	DEP. CENTRAL CARNET 26/06/2025	3,518.00	87.95	457,187.45
30/06/2025	18218	DEP. CENTRAL CARNET 26/06/2025	8,887.00	222.18	465,852.28
30/06/2025	18219	DEP. CENTRAL 27/06/2025	90,229.00		556,081.28
30/06/2025	18220	DEP. CENTRAL 27/06/2025	36,627.00		592,708.28
30/06/2025	18221	DEP. CENTRAL 27/06/2025	6,115.00		598,823.28
30/06/2025	18222	DEP. CENTRAL 27/06/2025	2,317.00		601,140.28
30/06/2025	18223	DEP. CENTRAL 27/06/2025	2,530.00		603,670.28
30/06/2025	18224	DEP. CENTRAL 27/06/2025	6,457.00		610,127.28
30/06/2025	18225	DEP. CENTRAL 27/06/2025	24,604.00		634,731.28
30/06/2025	18226	DEP. CENTRAL 27/06/2025	3,292.00		638,023.28
30/06/2025	18227	DEP. CENTRAL 27/06/2025	24,027.00		662,050.28
30/06/2025	18228	DEP. CENTRAL 27/06/2025	40,202.00		702,252.28
30/06/2025	18229	DEP. CENTRAL 27/06/2025	500.00		702,752.28
30/06/2025	18230	DEP. CENTRAL 27/06/2025	18,327.00		721,079.28
30/06/2025	18231	DEP. CENTRAL 27/06/2025	44,880.00		765,959.28
30/06/2025	18232	DEP. CENTRAL 27/06/2025	16,483.00		782,442.28
30/06/2025	18233	DEP. CENTRAL 27/06/2025	6,468.00		788,910.28
30/06/2025	18234	DEP. CENTRAL 27/06/2025	11,776.00		800,686.28
30/06/2025	18235	DEP. CENTRAL 27/06/2025	4,810.00		805,496.28
30/06/2025	18236	DEP. CENTRAL 27/06/2025	1,127.00		806,623.28
30/06/2025	18237	DEP. CENTRAL 27/06/2025	1,236.00		807,859.28
30/06/2025	18238	DEP. CENTRAL 27/06/2025	1,450.00		809,309.28
30/06/2025	18239	DEP. TRANSF. 26/06/2025	7,289.00		816,598.28
30/06/2025	18240	DEP. TRANSF. 26/06/2025	7,060.00		823,658.28
30/06/2025	18241	DEP. TRANSF. 26/06/2025	5,304.00		828,962.28
30/06/2025	18242	DEP. TRANSF. 26/06/2025	271.00		829,233.28
30/06/2025	18243	DEP. TRANSF. 26/06/2025	3,708.00		832,941.28
30/06/2025	18244	DEP. TRANSF. 26/06/2025	4,313.00		837,254.28
30/06/2025	18245	DEP. TRANSF. 12/06/2025	6,000.00		843,254.28
30/06/2025	18246	DEP. TRANSF. 01/07/2025	12,900.05		856,154.33
30/06/2025	18247	DEP. TRANSF. 01/07/2025	25,164.48		881,318.81
30/06/2025	18248	DEP. TRANSF. 30/06/2025	720.10		882,038.91
30/06/2025	18249	DEP. TRANSF. 30/06/2025	454.10		882,493.01
30/06/2025	18250	DEP. CENTRAL CARNET 27/06/2025	4,479.00	111.98	886,860.03
30/06/2025	18251	DEP. CENTRAL CARNET 27/06/2025	8,976.00	224.40	895,611.63
30/06/2025	18252	DEP. CENTRAL CARNET 27/06/2025	876.00	21.90	896,465.73
30/06/2025	18253	DEP. CENTRAL CARNET 27/06/2025	1,543.00	38.58	897,970.16
30/06/2025	18254	DEP. CENTRAL CARNET 27/06/2025	1,336.00	33.40	899,272.76
30/06/2025	18255	DEP. CENTRAL CARNET 27/06/2025	155.00	3.88	899,423.88
30/06/2025	18256	DEP. CENTRAL CARNET 27/06/2025	1,955.00	48.88	901,330.01
30/06/2025	18257	DEP. CENTRAL CARNET 27/06/2025	764.00	19.10	902,074.91
30/06/2025	18258	DEP. CENTRAL CARNET 27/06/2025	4,482.00	112.05	906,444.86
30/06/2025	18259	DEP. CENTRAL CARNET 27/06/2025	429.00	10.73	906,863.13
30/06/2025	18260	DEP. CENTRAL CARNET 27/06/2025	837.00	20.93	907,679.21
30/06/2025	18261	DEP. CENTRAL CARNET 27/06/2025	642.00	16.05	908,305.16
30/06/2025	18262	DEP. CENTRAL CARNET 27/06/2025	849.00	21.23	909,132.93
30/06/2025	18263	DEP. CENTRAL CARNET 27/06/2025	2,284.00	57.10	911,359.83
30/06/2025	18264	DEP. CENTRAL CARNET 27/06/2025	841.00	21.03	912,179.81
30/06/2025	18265	DEP. CENTRAL CARNET 27/06/2025	2,402.00	60.05	914,521.76
30/06/2025	18266	DEP. CENTRAL CARNET 27/06/2025	724.00	18.10	915,227.66
30/06/2025	18267	DEP. CENTRAL CARNET 27/06/2025	779.00	19.48	915,987.18
30/06/2025	18268	DEP. CENTRAL CARNET 27/06/2025	655.00	16.38	916,625.81
30/06/2025	18269	DEP. CENTRAL CARNET 27/06/2025	5,304.00	132.60	921,797.21
30/06/2025	18270	DEP. CENTRAL CARNET 27/06/2025	362.00	9.05	922,150.16
30/06/2025	18271	DEP. CENTRAL CARNET 27/06/2025	5,601.00	140.03	927,611.13
30/06/2025	18272	DEP. CENTRAL CARNET 27/06/2025	1,005.00	25.13	928,591.01
30/06/2025	18273	DEP. CENTRAL CARNET 27/06/2025	1,042.00	26.05	929,606.96
30/06/2025	18274	DEP. CENTRAL CARNET 27/06/2025	1,100.00	27.50	930,679.46
30/06/2025	18275	DEP. CENTRAL CARNET 27/06/2025	1,216.00	30.40	931,865.06
30/06/2025	18276	DEP. CENTRAL CARNET 27/06/2025	5,972.00	149.30	937,687.76
30/06/2025	18277	DEP. CENTRAL CARNET 27/06/2025	568.00	14.20	938,241.56

30/06/2025	18278	DEP. CENTRAL CARNET 27/06/2025	142.00	3.55	938,380.01
30/06/2025	18279	DEP. CENTRAL CARNET 27/06/2025	2,958.00	73.95	941,264.06
30/06/2025	18280	DEP. CENTRAL CARNET 27/06/2025	6,253.00	156.33	947,360.73
30/06/2025	18281	DEP. CENTRAL CARNET 27/06/2025	1,029.00	25.73	948,364.01
30/06/2025	18282	DEP. CENTRAL CARNET 27/06/2025	823.00	20.58	949,166.43
30/06/2025	18283	DEP. CENTRAL CARNET 27/06/2025	758.00	18.95	949,905.48
30/06/2025	18284	DEP. CENTRAL CARNET 27/06/2025	6,432.00	160.80	956,176.68
30/06/2025	18285	DEP. CENTRAL CARNET 27/06/2025	2,842.00	71.05	958,947.63
30/06/2025	18286	DEP. CENTRAL CARNET 27/06/2025	5,517.00	137.93	964,326.71
30/06/2025	18287	DEP. CENTRAL CARNET 27/06/2025	680.00	17.00	964,989.71
30/06/2025	18288	DEP. CENTRAL CARNET 27/06/2025	1,823.00	45.58	966,767.13
30/06/2025	18289	DEP. CENTRAL CARNET 27/06/2025	659.00	16.48	967,409.66
30/06/2025	18290	DEP. CENTRAL CARNET 27/06/2025	1,185.00	29.63	968,565.03
30/06/2025	18291	DEP. CENTRAL CARNET 27/06/2025	448.00	11.20	969,001.83
30/06/2025	18292	DEP. CENTRAL CARNET 27/06/2025	4,903.00	122.58	973,782.26
30/06/2025	18293	DEP. CENTRAL CARNET 27/06/2025	553.00	13.83	974,321.43
30/06/2025	18294	DEP. CENTRAL CARNET 27/06/2025	960.00	24.00	975,257.43
30/06/2025	18295	DEP. CENTRAL CARNET 27/06/2025	2,244.00	56.10	977,445.33
30/06/2025	18296	DEP. CENTRAL CARNET 27/06/2025	404.00	10.10	977,839.23
30/06/2025	18297	DEP. CENTRAL CARNET 27/06/2025	795.00	19.88	978,614.36
30/06/2025	18298	DEP. CENTRAL CARNET 27/06/2025	559.00	13.98	979,159.38
30/06/2025	18299	DEP. CENTRAL CARNET 27/06/2025	1,054.00	26.35	980,187.03
30/06/2025	18300	DEP. CENTRAL CARNET 27/06/2025	595.00	14.88	980,767.16
30/06/2025	18301	DEP. CENTRAL CARNET 27/06/2025	1,213.00	30.33	981,949.83
30/06/2025	18302	DEP. CENTRAL CARNET 27/06/2025	1,516.00	37.90	983,427.93
30/06/2025	18303	DEP. CENTRAL CARNET 27/06/2025	724.00	18.10	984,133.83
30/06/2025	18304	DEP. CENTRAL CARNET 27/06/2025	797.00	19.93	984,910.91
30/06/2025	18305	DEP. CENTRAL AMEX 27/06/2025	5,228.00	182.98	989,955.93
30/06/2025	18306	DEP. CENTRAL CARNET 27/06/2025	6,364.00	159.10	996,160.83
30/06/2025	18307	DEP. CENTRAL CARNET 27/06/2025	653.00	16.33	996,797.50
30/06/2025	18308	DEP. CENTRAL CARNET 27/06/2025	764.00	19.10	997,542.40
30/06/2025	18309	DEP. CENTRAL CARNET 27/06/2025	1,884.00	47.10	999,379.30
30/06/2025	18310	DEP. CENTRAL CARNET 27/06/2025	5,648.00	141.20	1,004,886.10
30/06/2025	18311	DEP. CENTRAL CARNET 27/06/2025	965.00	24.13	1,005,826.98
30/06/2025	18312	DEP. CENTRAL CARNET 27/06/2025	826.00	20.65	1,006,632.33
30/06/2025	18313	DEP. CENTRAL CARNET 27/06/2025	473.00	11.83	1,007,093.50
30/06/2025	18314	DEP. CENTRAL CARNET 27/06/2025	620.00	15.50	1,007,698.00
30/06/2025	18315	DEP. CENTRAL CARNET 27/06/2025	2,271.00	56.78	1,009,912.23
30/06/2025	18316	DEP. CENTRAL CARNET 27/06/2025	459.00	11.48	1,010,359.75
30/06/2025	18317	DEP. CENTRAL CARNET 27/06/2025	925.00	23.13	1,011,261.63
30/06/2025	18318	DEP. CENTRAL CARNET 27/06/2025	361.00	9.03	1,011,613.60
30/06/2025	18319	DEP. CENTRAL CARNET 27/06/2025	1,392.00	34.80	1,012,970.80
30/06/2025	18320	DEP. CENTRAL CARNET 27/06/2025	1,573.00	39.33	1,014,504.48
30/06/2025	18321	DEP. CENTRAL CARNET 27/06/2025	409.00	10.23	1,014,903.25
30/06/2025	18322	DEP. CENTRAL CARNET 27/06/2025	290.00	7.25	1,015,186.00
30/06/2025	18323	DEP. CENTRAL CARNET 27/06/2025	715.00	17.88	1,015,883.13
30/06/2025	18324	DEP. CENTRAL CARNET 27/06/2025	290.00	7.25	1,016,165.88
30/06/2025	18325	DEP. CENTRAL AMEX 27/06/2025	738.00	25.83	1,016,878.05
30/06/2025	18326	DEP. CENTRAL CARNET 27/06/2025	20,418.00	510.45	1,036,785.60
30/06/2025	18327	DEP. CENTRAL CARNET 27/06/2025	4,755.00	118.88	1,041,421.72
30/06/2025	18328	DEP. CENTRAL CARNET 27/06/2025	11,442.00	286.05	1,052,577.67
30/06/2025	18329	DEP. CENTRAL CARNET 27/06/2025	7,720.00	193.00	1,060,104.67
30/06/2025	18330	DEP. CENTRAL CARNET 27/06/2025	4,064.00	101.60	1,064,067.07
30/06/2025	18331	DEP. CENTRAL CARNET 27/06/2025	706.00	17.65	1,064,755.42
30/06/2025	18332	DEP. CENTRAL CARNET 27/06/2025	1,105.00	27.63	1,065,832.80
30/06/2025	18333	DEP. CENTRAL CARNET 27/06/2025	1,117.00	27.93	1,066,921.87
30/06/2025	18334	DEP. CENTRAL CARNET 27/06/2025	650.00	16.25	1,067,555.62
30/06/2025	18335	DEP. CENTRAL CARNET 27/06/2025	730.00	18.25	1,068,267.37
30/06/2025	18336	DEP. CENTRAL CARNET 27/06/2025	925.00	23.13	1,069,169.25
30/06/2025	18337	DEP. CENTRAL CARNET 27/06/2025	1,084.00	27.10	1,070,226.15
30/06/2025	18338	DEP. CENTRAL CARNET 27/06/2025	3,992.00	99.80	1,074,118.35

30/06/2025	18339	DEP. CENTRAL CARNET 27/06/2025	2,616.00	65.40	1,076,668.95
30/06/2025	18340	DEP. CENTRAL CARNET 27/06/2025	1,437.00	35.93	1,078,070.02
30/06/2025	18341	DEP. CENTRAL CARNET 27/06/2025	940.00	23.50	1,078,986.52
30/06/2025	18342	DEP. CENTRAL CARNET 27/06/2025	7,835.00	195.88	1,086,625.65
30/06/2025	18343	DEP. CENTRAL CARNET 27/06/2025	1,056.00	26.40	1,087,655.25
30/06/2025	18344	DEP. CENTRAL CARNET 27/06/2025	7,579.00	189.48	1,095,044.77
30/06/2025	18345	DEP. CENTRAL CARNET 27/06/2025	14,551.00	363.78	1,109,232.00
30/06/2025	18346	DEP. CENTRAL CARNET 27/06/2025	6,693.00	167.33	1,115,757.67
30/06/2025	18347	DEP. CENTRAL 30/06/2025	123,500.00		1,239,257.67
30/06/2025	18348	DEP. CENTRAL 30/06/2025	94,114.00		1,333,371.67
30/06/2025	18349	DEP. CENTRAL 30/06/2025	11,022.00		1,344,393.67
30/06/2025	18350	DEP. CENTRAL 30/06/2025	7,120.00		1,351,513.67
30/06/2025	18351	DEP. CENTRAL 30/06/2025	46,564.00		1,398,077.67
30/06/2025	18352	DEP. CENTRAL 30/06/2025	19,907.00		1,417,984.67
30/06/2025	18353	DEP. CENTRAL 30/06/2025	34,088.00		1,452,072.67
30/06/2025	18354	DEP. CENTRAL 30/06/2025	13,086.00		1,465,158.67
30/06/2025	18355	DEP. CENTRAL 30/06/2025	48,118.00		1,513,276.67
30/06/2025	18356	DEP. CENTRAL 30/06/2025	29,939.00		1,543,215.67
30/06/2025	18357	DEP. CENTRAL 30/06/2025	7,820.00		1,551,035.67
30/06/2025	18358	DEP. CENTRAL 30/06/2025	43,151.00		1,594,186.67
30/06/2025	18359	DEP. CENTRAL 30/06/2025	10,853.00		1,605,039.67
30/06/2025	18360	DEP. CENTRAL 30/06/2025	9,173.00		1,614,212.67
30/06/2025	18361	DEP. CENTRAL 30/06/2025	3,175.00		1,617,387.67
30/06/2025	18362	DEP. CENTRAL 30/06/2025	9,406.00		1,626,793.67
30/06/2025	18363	DEP. CENTRAL 30/06/2025	1,265.00		1,628,058.67
30/06/2025	18364	DEP. CENTRAL 30/06/2025	1,795.00		1,629,853.67
30/06/2025	18365	DEP. CENTRAL 30/06/2025	9,051.00		1,638,904.67
30/06/2025	18366	DEP. CENTRAL 30/06/2025	14,142.00		1,653,046.67
30/06/2025	18367	DEP. CENTRAL 30/06/2025	2,645.00		1,655,691.67
30/06/2025	18368	DEP. CENTRAL 30/06/2025	20,741.00		1,676,432.67
30/06/2025	18369	DEP. CENTRAL 30/06/2025	7,224.00		1,683,656.67
30/06/2025	18370	DEP. CENTRAL 30/06/2025	9,593.00		1,693,249.67
30/06/2025	18371	DEP. CENTRAL 30/06/2025	22,158.00		1,715,407.67
30/06/2025	18372	DEP. CENTRAL 30/06/2025	428.00		1,715,835.67
30/06/2025	18373	DEP. CENTRAL 30/06/2025	720.00		1,716,555.67
30/06/2025	18374	DEP. CENTRAL 30/06/2025	1,092.00		1,717,647.67
30/06/2025	18375	DEP. CENTRAL 30/06/2025	2,655.00		1,720,302.67
30/06/2025	18376	DEP. CENTRAL 30/06/2025	940.00		1,721,242.67
30/06/2025	18377	DEP. CENTRAL 30/06/2025	8,718.00		1,729,960.67
30/06/2025	18378	DEP. TRANSF. 30/06/2025	18,697.92		1,748,658.59
30/06/2025	18379	DEP. TRANSF. 30/06/2025	542.10		1,749,200.69
30/06/2025	18380	DEP. TRANSF. 02/07/2025	278.40		1,749,479.09
30/06/2025	18381	DEP. TRANSF. 01/07/2025	1,313.85		1,750,792.94
30/06/2025	18382	DEP. TRANSF. 01/07/2025	4,737.05		1,755,529.99
30/06/2025	18383	DEP. TRANSF. 27/06/2025	621.00		1,756,150.99
30/06/2025	18384	DEP. TRANSF. 27/06/2025	758.00		1,756,908.99
30/06/2025	18385	DEP. TRANSF. 27/06/2025	5,016.00		1,761,924.99
30/06/2025	18386	DEP. TRANSF. 27/06/2025	337.00		1,762,261.99
30/06/2025	18387	DEP. TRANSF. 12/06/2025	2,951.00		1,765,212.99
30/06/2025	18388	DEP. TRANSF. 24/12/2024	3,665.00		1,768,877.99
30/06/2025	18389	DEP. CENTRAL CARNET 30/06/2025	715.00	17.88	1,769,575.12
30/06/2025	18390	DEP. CENTRAL CARNET 30/06/2025	11,614.00	290.35	1,780,898.77
30/06/2025	18391	DEP. CENTRAL CARNET 30/06/2025	567.00	14.18	1,781,451.59
30/06/2025	18392	DEP. CENTRAL CARNET 30/06/2025	1,216.00	30.40	1,782,637.19
30/06/2025	18393	DEP. CENTRAL CARNET 30/06/2025	773.00	19.33	1,783,390.87
30/06/2025	18394	DEP. CENTRAL AMEX 30/06/2025	939.00	32.87	1,784,297.00
30/06/2025	18395	DEP. CENTRAL CARNET 30/06/2025	1,248.00	31.20	1,785,513.80
30/06/2025	18396	DEP. CENTRAL CARNET 30/06/2025	1,389.00	34.73	1,786,868.08
30/06/2025	18397	DEP. CENTRAL CARNET 30/06/2025	1,160.00	29.00	1,787,999.08
30/06/2025	18398	DEP. CENTRAL CARNET 30/06/2025	1,028.00	25.70	1,789,001.38
30/06/2025	18399	DEP. CENTRAL CARNET 30/06/2025	3,172.00	79.30	1,792,094.08

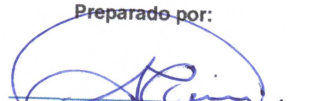
30/06/2025	18400	DEP. CENTRAL CARNET 30/06/2025	666.00	16.65	1,792,743.43
30/06/2025	18401	DEP. CENTRAL CARNET 30/06/2025	754.00	18.85	1,793,478.58
30/06/2025	18402	DEP. CENTRAL CARNET 30/06/2025	3,106.00	77.65	1,796,506.93
30/06/2025	18403	DEP. CENTRAL CARNET 30/06/2025	1,644.00	41.10	1,798,109.83
30/06/2025	18404	DEP. CENTRAL CARNET 30/06/2025	855.00	21.38	1,798,943.45
30/06/2025	18405	DEP. CENTRAL CARNET 30/06/2025	5,000.00	125.00	1,803,818.45
30/06/2025	18406	DEP. CENTRAL CARNET 30/06/2025	1,366.00	34.15	1,805,150.30
30/06/2025	18407	DEP. CENTRAL CARNET 30/06/2025	9,708.00	242.70	1,814,615.60
30/06/2025	18408	DEP. CENTRAL CARNET 30/06/2025	2,900.00	72.50	1,817,443.10
30/06/2025	18409	DEP. CENTRAL CARNET 30/06/2025	4,962.00	124.05	1,822,281.05
30/06/2025	18410	DEP. CENTRAL AMEX 30/06/2025	498.00	17.43	1,822,761.62
30/06/2025	18411	DEP. CENTRAL CARNET 30/06/2025	1,146.00	28.65	1,823,878.97
30/06/2025	18412	DEP. CENTRAL CARNET 30/06/2025	6,650.00	166.25	1,830,362.72
30/06/2025	18413	DEP. CENTRAL CARNET 30/06/2025	1,945.00	48.63	1,832,259.10
30/06/2025	18414	DEP. CENTRAL CARNET 30/06/2025	2,942.00	73.55	1,835,127.55
30/06/2025	18415	DEP. CENTRAL CARNET 30/06/2025	819.00	20.48	1,835,926.07
30/06/2025	18416	DEP. CENTRAL CARNET 30/06/2025	914.00	22.85	1,836,817.22
30/06/2025	18417	DEP. CENTRAL CARNET 30/06/2025	667.00	16.68	1,837,467.55
30/06/2025	18418	DEP. CENTRAL CARNET 30/06/2025	1,667.00	41.68	1,839,092.87
30/06/2025	18419	DEP. CENTRAL CARNET 30/06/2025	1,340.00	33.50	1,840,399.37
30/06/2025	18420	DEP. CENTRAL CARNET 30/06/2025	1,484.00	37.10	1,841,846.27
30/06/2025	18421	DEP. CENTRAL CARNET 30/06/2025	3,187.00	79.68	1,844,953.60
30/06/2025	18422	DEP. CENTRAL CARNET 30/06/2025	706.00	17.65	1,845,641.95
30/06/2025	18423	DEP. CENTRAL CARNET 30/06/2025	507.00	12.68	1,846,136.27
30/06/2025	18424	DEP. CENTRAL CARNET 30/06/2025	944.00	23.60	1,847,056.67
30/06/2025	18425	DEP. CENTRAL CARNET 30/06/2025	916.00	22.90	1,847,949.77
30/06/2025	18426	DEP. CENTRAL CARNET 30/06/2025	766.00	19.15	1,848,696.62
30/06/2025	18427	DEP. CENTRAL CARNET 30/06/2025	537.00	13.43	1,849,220.20
30/06/2025	18428	DEP. CENTRAL CARNET 30/06/2025	5,936.00	148.40	1,855,007.80
30/06/2025	18429	DEP. CENTRAL CARNET 30/06/2025	1,025.00	25.63	1,856,007.17
30/06/2025	18430	DEP. CENTRAL CARNET 30/06/2025	1,191.00	29.78	1,857,168.40
30/06/2025	18431	DEP. CENTRAL CARNET 30/06/2025	757.00	18.93	1,857,906.47
30/06/2025	18432	DEP. CENTRAL CARNET 30/06/2025	868.00	21.70	1,858,752.77
30/06/2025	18433	DEP. CENTRAL CARNET 30/06/2025	2,196.00	54.90	1,860,893.87
30/06/2025	18434	DEP. CENTRAL CARNET 30/06/2025	3,507.00	87.68	1,864,313.20
30/06/2025	18435	DEP. CENTRAL CARNET 30/06/2025	595.00	14.88	1,864,893.32
30/06/2025	18436	DEP. CENTRAL CARNET 30/06/2025	856.00	21.40	1,865,727.92
30/06/2025	18437	DEP. CENTRAL CARNET 30/06/2025	2,731.00	68.28	1,868,390.65
30/06/2025	18438	DEP. CENTRAL CARNET 30/06/2025	1,707.00	42.68	1,870,054.97
30/06/2025	18439	DEP. CENTRAL CARNET 30/06/2025	706.00	17.65	1,870,743.32
30/06/2025	18440	DEP. CENTRAL CARNET 30/06/2025	833.00	20.83	1,871,555.50
30/06/2025	18441	DEP. CENTRAL CARNET 30/06/2025	1,666.00	41.65	1,873,179.85
30/06/2025	18442	DEP. CENTRAL CARNET 30/06/2025	2,832.00	70.80	1,875,941.05
30/06/2025	18443	DEP. CENTRAL CARNET 30/06/2025	853.00	21.33	1,876,772.72
30/06/2025	18444	DEP. CENTRAL CARNET 30/06/2025	1,460.00	36.50	1,878,196.22
30/06/2025	18445	DEP. CENTRAL CARNET 30/06/2025	766.00	19.15	1,878,943.07
30/06/2025	18446	DEP. CENTRAL CARNET 30/06/2025	539.00	13.48	1,879,468.60
30/06/2025	18447	DEP. CENTRAL CARNET 30/06/2025	2,630.00	65.75	1,882,032.85
30/06/2025	18448	DEP. CENTRAL CARNET 30/06/2025	2,276.00	56.90	1,884,251.95
30/06/2025	18449	DEP. CENTRAL CARNET 30/06/2025	3,153.00	78.83	1,887,326.12
30/06/2025	18450	DEP. CENTRAL CARNET 30/06/2025	2,882.00	72.05	1,890,136.07
30/06/2025	18451	DEP. CENTRAL CARNET 30/06/2025	1,000.00	25.00	1,891,111.07
30/06/2025	18452	DEP. CENTRAL CARNET 30/06/2025	408.00	10.20	1,891,508.87
30/06/2025	18453	DEP. CENTRAL CARNET 30/06/2025	706.00	17.65	1,892,197.22
30/06/2025	18454	DEP. CENTRAL CARNET 30/06/2025	1,166.00	29.15	1,893,334.07
30/06/2025	18455	DEP. CENTRAL CARNET 30/06/2025	608.00	15.20	1,893,926.87
30/06/2025	18456	DEP. CENTRAL CARNET 30/06/2025	1,440.00	36.00	1,895,330.87
30/06/2025	18457	DEP. CENTRAL CARNET 30/06/2025	1,439.00	35.98	1,896,733.90
30/06/2025	18458	DEP. CENTRAL CARNET 30/06/2025	1,592.00	39.80	1,898,286.10
30/06/2025	18459	DEP. CENTRAL CARNET 30/06/2025	4,668.00	116.70	1,902,837.40
30/06/2025	18460	DEP. CENTRAL CARNET 30/06/2025	641.00	16.03	1,903,462.37

30/06/2025	18461	DEP. CENTRAL CARNET 30/06/2025	2,214.00	55.35	1,905,621.02
30/06/2025	18462	DEP. CENTRAL CARNET 30/06/2025	691.00	17.28	1,906,294.75
30/06/2025	18463	DEP. CENTRAL CARNET 30/06/2025	578.00	14.45	1,906,858.30
30/06/2025	18464	DEP. CENTRAL CARNET 30/06/2025	507.00	12.68	1,907,352.62
30/06/2025	18465	DEP. CENTRAL CARNET 30/06/2025	706.00	17.65	1,908,040.97
30/06/2025	18466	DEP. CENTRAL CARNET 30/06/2025	1,434.00	35.85	1,909,439.12
30/06/2025	18467	DEP. CENTRAL CARNET 30/06/2025	2,566.00	64.15	1,911,940.97
30/06/2025	18468	DEP. CENTRAL CARNET 30/06/2025	1,259.00	31.48	1,913,168.50
30/06/2025	18469	DEP. CENTRAL CARNET 30/06/2025	1,406.00	35.15	1,914,539.35
30/06/2025	18470	DEP. CENTRAL CARNET 30/06/2025	1,732.00	43.30	1,916,228.05
30/06/2025	18471	DEP. CENTRAL CARNET 30/06/2025	2,066.00	51.65	1,918,242.40
30/06/2025	18472	DEP. CENTRAL CARNET 30/06/2025	25,611.00	640.28	1,943,213.12
30/06/2025	18473	DEP. CENTRAL CARNET 30/06/2025	1,302.00	32.55	1,944,482.57
30/06/2025	18474	DEP. CENTRAL CARNET 30/06/2025	1,924.00	48.10	1,946,358.47
30/06/2025	18475	DEP. CENTRAL CARNET 30/06/2025	721.00	18.03	1,947,061.45
30/06/2025	18476	DEP. CENTRAL CARNET 30/06/2025	470.00	11.75	1,947,519.70
30/06/2025	18477	DEP. CENTRAL CARNET 30/06/2025	1,398.00	34.95	1,948,882.75
30/06/2025	18478	DEP. CENTRAL CARNET 30/06/2025	4,842.00	121.05	1,953,603.70
30/06/2025	18479	DEP. CENTRAL CARNET 30/06/2025	350.00	8.75	1,953,944.95
30/06/2025	18480	DEP. CENTRAL CARNET 30/06/2025	1,569.15	39.23	1,955,474.87
30/06/2025	18481	DEP. CENTRAL CARNET 30/06/2025	15.85	0.40	1,955,490.32
30/06/2025	18482	DEP. CENTRAL CARNET 30/06/2025	1,378.00	34.45	1,956,833.87
30/06/2025	18483	DEP. CENTRAL CARNET 30/06/2025	409.00	10.23	1,957,232.65
30/06/2025	18484	DEP. CENTRAL CARNET 30/06/2025	1,516.00	37.90	1,958,710.75
30/06/2025	18485	DEP. CENTRAL CARNET 30/06/2025	589.00	14.73	1,959,285.02
30/06/2025	18486	DEP. CENTRAL CARNET 30/06/2025	478.00	11.95	1,959,751.07
30/06/2025	18487	DEP. CENTRAL CARNET 30/06/2025	1,608.00	40.20	1,961,318.87
30/06/2025	18488	DEP. CENTRAL CARNET 30/06/2025	417.00	10.43	1,961,725.45
30/06/2025	18489	DEP. CENTRAL CARNET 30/06/2025	405.00	10.13	1,962,120.32
30/06/2025	18490	DEP. CENTRAL CARNET 30/06/2025	14,677.00	366.93	1,976,430.40
30/06/2025	18491	DEP. CENTRAL CARNET 30/06/2025	1,017.00	25.43	1,977,421.97
30/06/2025	18492	DEP. CENTRAL CARNET 30/06/2025	1,234.00	30.85	1,978,625.12
30/06/2025	18493	DEP. CENTRAL CARNET 30/06/2025	401.00	10.03	1,979,016.10
30/06/2025	18494	DEP. CENTRAL CARNET 30/06/2025	364.00	9.10	1,979,371.00
30/06/2025	18495	DEP. CENTRAL CARNET 30/06/2025	652.00	16.30	1,980,006.70
30/06/2025	18496	DEP. CENTRAL CARNET 30/06/2025	531.00	13.28	1,980,524.42
30/06/2025	18497	DEP. CENTRAL CARNET 30/06/2025	2,772.00	69.30	1,983,227.12
30/06/2025	18498	DEP. CENTRAL CARNET 30/06/2025	751.00	18.78	1,983,959.35
30/06/2025	18499	DEP. CENTRAL CARNET 30/06/2025	1,001.00	25.03	1,984,935.32
30/06/2025	18500	DEP. CENTRAL CARNET 30/06/2025	553.00	13.83	1,985,474.50
30/06/2025	18501	DEP. CENTRAL CARNET 30/06/2025	869.00	21.73	1,986,321.77
30/06/2025	18502	DEP. CENTRAL CARNET 30/06/2025	676.00	16.90	1,986,980.87
30/06/2025	18503	DEP. CENTRAL CARNET 30/06/2025	853.00	21.33	1,987,812.55
30/06/2025	18504	DEP. CENTRAL CARNET 30/06/2025	1,034.00	25.85	1,988,820.70
30/06/2025	18505	DEP. CENTRAL CARNET 30/06/2025	983.00	24.58	1,989,779.12
30/06/2025	18506	DEP. CENTRAL CARNET 30/06/2025	1,225.00	30.63	1,990,973.50
30/06/2025	18507	DEP. CENTRAL CARNET 30/06/2025	1,725.00	43.13	1,992,655.37
30/06/2025	18508	DEP. CENTRAL CARNET 30/06/2025	1,475.00	36.88	1,994,093.50
30/06/2025	18509	DEP. CENTRAL CARNET 30/06/2025	4,050.00	101.25	1,998,042.25
30/06/2025	18510	DEP. CENTRAL CARNET 30/06/2025	912.00	22.80	1,998,931.45
30/06/2025	18511	DEP. CENTRAL CARNET 30/06/2025	865.00	21.63	1,999,774.82
30/06/2025	18512	DEP. CENTRAL CARNET 30/06/2025	1,516.00	37.90	2,001,252.92
30/06/2025	18513	DEP. CENTRAL CARNET 30/06/2025	758.00	18.95	2,001,991.97
30/06/2025	18514	DEP. CENTRAL CARNET 30/06/2025	642.00	16.05	2,002,617.92
30/06/2025	18515	DEP. CENTRAL CARNET 30/06/2025	1,271.00	31.78	2,003,857.15
30/06/2025	18516	DEP. CENTRAL CARNET 30/06/2025	595.00	14.88	2,004,437.27
30/06/2025	18517	DEP. CENTRAL CARNET 30/06/2025	1,829.00	45.73	2,006,220.55
30/06/2025	18518	DEP. CENTRAL CARNET 30/06/2025	3,283.00	82.08	2,009,421.47
30/06/2025	18519	DEP. CENTRAL CARNET 30/06/2025	4,323.00	108.08	2,013,636.40
30/06/2025	18520	DEP. CENTRAL CARNET 30/06/2025	957.00	23.93	2,014,569.47
30/06/2025	18521	DEP. CENTRAL CARNET 30/06/2025	719.00	17.98	2,015,270.50

30/06/2025	18522	DEP. CENTRAL CARNET 30/06/2025	841.00	21.03	2,016,090.47
30/06/2025	18523	DEP. CENTRAL CARNET 30/06/2025	989.00	24.73	2,017,054.75
30/06/2025	18524	DEP. CENTRAL CARNET 30/06/2025	2,678.00	66.95	2,019,665.80
30/06/2025	18525	DEP. CENTRAL CARNET 30/06/2025	13,431.00	335.78	2,032,761.02
30/06/2025	18526	DEP. CENTRAL CARNET 30/06/2025	4,401.00	110.03	2,037,052.00
30/06/2025	18527	DEP. CENTRAL CARNET 30/06/2025	843.00	21.08	2,037,873.92
30/06/2025	18528	DEP. CENTRAL CARNET 30/06/2025	1,001.00	25.03	2,038,849.90
30/06/2025	18529	DEP. CENTRAL CARNET 30/06/2025	945.00	23.63	2,039,771.27
30/06/2025	18530	DEP. CENTRAL CARNET 30/06/2025	630.00	15.75	2,040,385.52
30/06/2025	18531	DEP. CENTRAL CARNET 30/06/2025	758.00	18.95	2,041,124.57
30/06/2025	18532	DEP. CENTRAL CARNET 30/06/2025	636.00	15.90	2,041,744.67
30/06/2025	18533	DEP. CENTRAL CARNET 30/06/2025	705.00	17.63	2,042,432.05
30/06/2025	18534	DEP. CENTRAL CARNET 30/06/2025	10.00	0.25	2,042,441.80
30/06/2025	18535	DEP. CENTRAL CARNET 30/06/2025	426.00	10.65	2,042,857.15
30/06/2025	18536	DEP. CENTRAL CARNET 30/06/2025	23,979.00	599.48	2,066,236.67
30/06/2025	18537	DEP. CENTRAL CARNET 30/06/2025	533.00	13.33	2,066,756.35
30/06/2025	18538	DEP. CENTRAL CARNET 30/06/2025	887.00	22.18	2,067,621.17
30/06/2025	18539	DEP. CENTRAL CARNET 30/06/2025	7,250.00	181.25	2,074,689.92
30/06/2025	18540	DEP. CENTRAL CARNET 30/06/2025	8,750.00	218.75	2,083,221.17
30/06/2025	18541	DEP. CENTRAL CARNET 30/06/2025	3,423.00	85.58	2,086,558.60
30/06/2025	18542	DEP. CENTRAL CARNET 30/06/2025	20,226.00	505.65	2,106,278.95
30/06/2025	18543	DEP. CENTRAL CARNET 30/06/2025	889.00	22.23	2,107,145.72
30/06/2025	18544	DEP. CENTRAL CARNET 30/06/2025	386.00	9.65	2,107,522.07
30/06/2025	18545	DEP. CENTRAL CARNET 30/06/2025	290.00	7.25	2,107,804.82
30/06/2025	18546	DEP. CENTRAL CARNET 30/06/2025	365.00	9.13	2,108,160.70
30/06/2025	18547	DEP. CENTRAL CARNET 30/06/2025	593.00	14.83	2,108,738.87
30/06/2025	18548	DEP. CENTRAL CARNET 30/06/2025	1,062.00	26.55	2,109,774.32
30/06/2025	18549	DEP. CENTRAL CARNET 30/06/2025	320.00	8.00	2,110,086.32
30/06/2025	18550	DEP. CENTRAL CARNET 30/06/2025	238.00	5.95	2,110,318.37
30/06/2025	18551	DEP. CENTRAL CARNET 30/06/2025	301.00	7.53	2,110,611.85
30/06/2025	18552	DEP. CENTRAL CARNET 30/06/2025	3,369.00	84.23	2,113,896.62
30/06/2025	18553	DEP. CENTRAL CARNET 30/06/2025	991.00	24.78	2,114,862.85
30/06/2025	18554	DEP. CENTRAL CARNET 30/06/2025	1,540.00	38.50	2,116,364.35
30/06/2025	18555	DEP. CENTRAL CARNET 30/06/2025	8,097.00	202.43	2,124,258.92
30/06/2025	18556	DEP. CENTRAL CARNET 30/06/2025	926.00	23.15	2,125,161.77
30/06/2025	18557	DEP. CENTRAL CARNET 30/06/2025	1,350.00	33.75	2,126,478.02
30/06/2025	18558	DEP. CENTRAL CARNET 30/06/2025	870.00	21.75	2,127,326.27
30/06/2025	18559	DEP. CENTRAL CARNET 30/06/2025	6,000.00	150.00	2,133,176.27
30/06/2025	18560	DEP. CENTRAL CARNET 30/06/2025	1,416.00	35.40	2,134,556.87
30/06/2025	18561	DEP. CENTRAL CARNET 30/06/2025	1,661.00	41.53	2,136,176.35
30/06/2025	18562	DEP. CENTRAL CARNET 30/06/2025	728.00	18.20	2,136,886.15
30/06/2025	18563	DEP. CENTRAL CARNET 30/06/2025	841.00	21.03	2,137,706.12
30/06/2025	18564	DEP. CENTRAL CARNET 30/06/2025	1,244.00	31.10	2,138,919.02
30/06/2025	18565	DEP. CENTRAL CARNET 30/06/2025	1,078.00	26.95	2,139,970.07
30/06/2025	18566	DEP. CENTRAL CARNET 30/06/2025	912.00	22.80	2,140,859.27
30/06/2025	18567	DEP. CENTRAL CARNET 30/06/2025	323.00	8.08	2,141,174.20
30/06/2025	18568	DEP. CENTRAL CARNET 30/06/2025	824.00	20.60	2,141,977.60
30/06/2025	18569	DEP. CENTRAL CARNET 30/06/2025	3,038.00	75.95	2,144,939.65
30/06/2025	18570	DEP. CENTRAL CARNET 30/06/2025	670.00	16.75	2,145,592.90
30/06/2025	18571	DEP. CENTRAL CARNET 30/06/2025	975.00	24.38	2,146,543.52
30/06/2025	18572	DEP. CENTRAL CARNET 30/06/2025	554.00	13.85	2,147,083.67
30/06/2025	18573	DEP. CENTRAL CARNET 30/06/2025	873.00	21.83	2,147,934.85
30/06/2025	18574	DEP. CENTRAL CARNET 30/06/2025	628.00	15.70	2,148,547.15
30/06/2025	18575	DEP. CENTRAL CARNET 30/06/2025	868.00	21.70	2,149,393.45
30/06/2025	18576	DEP. CENTRAL CARNET 30/06/2025	728.00	18.20	2,150,103.25
30/06/2025	18577	DEP. CENTRAL CARNET 30/06/2025	948.00	23.70	2,151,027.55
30/06/2025	18578	DEP. CENTRAL CARNET 30/06/2025	2,127.00	53.18	2,153,101.37
30/06/2025	18579	DEP. CENTRAL CARNET 30/06/2025	706.00	17.65	2,153,789.72
30/06/2025	18580	DEP. CENTRAL CARNET 30/06/2025	822.00	20.55	2,154,591.17
30/06/2025	18581	DEP. CENTRAL CARNET 30/06/2025	881.00	22.03	2,155,450.15
30/06/2025	18582	DEP. CENTRAL CARNET 30/06/2025	579.00	14.48	2,156,014.67

30/06/2025	18583	DEP. CENTRAL CARNET 30/06/2025			
30/06/2025	18584	DEP. CENTRAL CARNET 30/06/2025	911.00	22.78	2,156,902.90
30/06/2025	18585	DEP. CENTRAL CARNET 30/06/2025	759.00	18.98	2,157,642.92
30/06/2025	18586	DEP. CENTRAL CARNET 30/06/2025	612.00	15.30	2,158,239.62
30/06/2025	18587	DEP. CENTRAL CARNET 30/06/2025	825.00	20.63	2,159,044.00
30/06/2025	18588	DEP. CENTRAL CARNET 30/06/2025	1,172.00	29.30	2,160,186.70
30/06/2025	18589	DEP. CENTRAL CARNET 30/06/2025	1,912.00	47.80	2,162,050.90
30/06/2025	18590	DEP. CENTRAL CARNET 30/06/2025	1,000.00	25.00	2,163,025.90
30/06/2025	18591	DEP. CENTRAL CARNET 30/06/2025	1,862.00	46.55	2,164,841.35
30/06/2025	18592	DEP. CENTRAL CARNET 30/06/2025	3,157.00	78.93	2,167,919.42
30/06/2025	18593	DEP. CENTRAL CARNET 30/06/2025	816.00	20.40	2,168,715.02
30/06/2025	18594	DEP. CENTRAL CARNET 30/06/2025	1,097.00	27.43	2,169,784.60
30/06/2025	18595	DEP. CENTRAL CARNET 30/06/2025	890.00	22.25	2,170,652.35
30/06/2025	18596	DEP. CENTRAL CARNET 30/06/2025	1,000.00	25.00	2,171,627.35
30/06/2025	18597	DEP. CENTRAL CARNET 30/06/2025	723.00	18.08	2,172,332.27
30/06/2025	18598	DEP. CENTRAL CARNET 30/06/2025	811.00	20.28	2,173,123.00
30/06/2025	18599	DEP. CENTRAL CARNET 30/06/2025	32,433.00	810.83	2,204,745.17
30/06/2025	18600	DEP. CENTRAL CARNET 30/06/2025	24,493.00	612.33	2,228,625.85
30/06/2025	18601	DEP. CENTRAL CARNET 30/06/2025	24,006.00	600.15	2,252,031.70
30/06/2025	18602	DEP. CENTRAL AMEX 30/06/2025	9,161.00	229.03	2,260,963.67
30/06/2025		PAGO INT-GEN.POR SIS	2,148.00	75.18	2,263,036.49
30/06/2025		DERECHO A CARNET	3,904.47		2,266,940.96
30/06/2025		COMISION BANCARIA		6,650.00	2,260,290.96
				16,998.03	2,243,292.93

Preparado por:


Lic. Santa P. De La Cruz
Tesorera

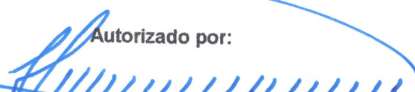


Revisado por:


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



Autorizado por:


Lic. Tomas Emillo Duran Garden
Director General

