

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 OCTUBRE 2025

COBRO DE AGUA Y ALCANTARILLADOS

(CUENTA 070-006271-8)

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2025		BALANCE ANTERIOR			1,967,539.88
01/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2025		55,514.42	1,912,025.46
01/10/2025		TRANSF. CTA. 070-005011-6 01/10/2025		431,818.18	1,480,207.28
01/10/2025		TRANSF. CTA. 070-005011-6 01/10/5		49,229.76	1,430,977.52
02/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2025		518,977.94	911,999.58
02/10/2025		TRANSF. CTA. 070-005011-6 02/10/2025		431,818.18	480,181.40
02/10/2025		TRANSF. CTA. 070-005011-6 02/10/2025		460,225.72	19,955.68
03/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2025		249,751.52 -	229,795.84
03/10/2025		TRANSF. CTA. 070-005011-6 03/10/2025		431,818.18 -	661,614.02
03/10/2025		TRANSF. CTA. 070-005011-6 03/10/2025		221,447.77 -	883,061.79
06/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2025		65,482.08 -	948,543.87
06/10/2025		TRANSF. CTA. 070-005011-6 06/10/2025		431,818.18 -	1,380,362.05
06/10/2025		TRANSF. CTA. 070-005011-6 06/10/2025		58,069.02 -	1,438,431.07
07/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2025		507,136.66 -	1,945,567.73
07/10/2025		TRANSF. CTA. 070-005011-6 07/10/2025		431,818.18 -	2,377,385.91
07/10/2025		TRANSF. CTA. 070-005011-6 07/10/2025		449,724.97 -	2,827,110.88
08/10/2025		TRANSF. CTA. 070-005011-6 08/10/2025		396,910.74 -	3,224,021.62
09/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2025		326,344.19 -	3,550,365.81
09/10/2025		TRANSF. CTA. 070-005011-6 09/10/2025		431,818.18 -	3,982,183.99
09/10/2025		TRANSF. CTA. 070-005011-6 09/10/2025		289,399.57 -	4,271,583.56
10/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2025		87,682.81 -	4,359,266.37
10/10/2025		TRANSF. CTA. 070-005011-6 10/10/2025		431,818.18 -	4,791,084.55
10/10/2025		TRANSF. CTA. 070-005011-6 10/10/2025		77,756.45 -	4,868,841.00
13/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/10/2025		726,899.59 -	5,595,740.59
13/10/2025		TRANSF. CTA. 070-005011-6 13/10/2025		431,818.18 -	6,027,558.77
13/10/2025		TRANSF. CTA. 070-005011-6 13/10/2025		644,609.07 -	6,672,167.84
14/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2025		363,834.30 -	7,036,002.14
14/10/2025		TRANSF. CTA. 070-005011-6 14/10/2025		431,818.18 -	7,467,820.32
14/10/2025		TRANSF. CTA. 070-005011-6 14/10/2025		322,645.51 -	7,790,465.83
14/10/2025	28526	DEP. CENTRAL 01/10/2025	1,000.00	-	7,789,465.83
14/10/2025	28527	DEP. CENTRAL 01/10/2025	130,435.00	-	7,659,030.83
14/10/2025	28528	DEP. CENTRAL 01/10/2025	85,470.00	-	7,573,560.83
14/10/2025	28529	DEP. CENTRAL 01/10/2025	6,637.00	-	7,566,923.83
14/10/2025	28530	DEP. CENTRAL 01/10/2025	3,767.00	-	7,563,156.83
14/10/2025	28531	DEP. CENTRAL 01/10/2025	579.00	-	7,562,577.83
14/10/2025	28532	DEP. CENTRAL 01/10/2025	2,039.00	-	7,560,538.83
14/10/2025	28533	DEP. CENTRAL 01/10/2025	2,636.00	-	7,557,902.83
14/10/2025	28534	DEP. CENTRAL 01/10/2025	1,000.00	-	7,556,902.83
14/10/2025	28535	DEP. CENTRAL 01/10/2025	24,449.00	-	7,532,453.83
14/10/2025	28536	DEP. CENTRAL 01/10/2025	10,844.00	-	7,521,609.83
14/10/2025	28537	DEP. CENTRAL 01/10/2025	10,685.00	-	7,510,924.83
14/10/2025	28538	DEP. CENTRAL 01/10/2025	5,847.00	-	7,505,077.83
14/10/2025	28539	DEP. CENTRAL 01/10/2025	4,915.00	-	7,500,162.83
14/10/2025	28540	DEP. CENTRAL 01/10/2025	9,053.00	-	7,491,109.83
14/10/2025	28541	DEP. CENTRAL 01/10/2025	10,908.00	-	7,480,201.83
14/10/2025	28542	DEP. CENTRAL 01/10/2025	60,976.00	-	7,419,225.83
14/10/2025	28543	DEP. CENTRAL 01/10/2025	8,432.00	-	7,410,793.83
14/10/2025	28544	DEP. CENTRAL 01/10/2025	56,188.00	-	7,354,605.83
14/10/2025	28545	DEP. CENTRAL 01/10/2025	1,000.00	-	7,353,605.83
14/10/2025	28546	DEP. CENTRAL 01/10/2025	65,101.00	-	7,288,504.83
14/10/2025	28547	DEP. CENTRAL 01/10/2025	5,766.00	-	7,282,738.83
14/10/2025	28548	DEP. TRANSF. 12/02/2025	0.90	-	7,282,737.93
14/10/2025	28549	DEP. TRANSF. 06/10/2025	86.40	-	7,282,651.53
14/10/2025	28550	DEP. TRANSF. 03/10/2025	20,266.05	-	7,262,385.48
14/10/2025	28551	DEP. TRANSF. 02/10/2025	1,083.95	-	7,261,301.53

14/10/2025	28552	DEP. TRANSF. 02/10/2025	13,120.45	-	7,248,181.08
14/10/2025	28553	DEP. TRANSF. 02/10/2025	2,546.00	-	7,245,635.08
14/10/2025	28554	DEP. TRANSF. 02/10/2025	37,335.36	-	7,208,299.72
14/10/2025	28555	DEP. TRANSF. 02/10/2025	22,108.98	-	7,186,190.74
14/10/2025	28556	DEP. TRANSF. 02/10/2025	13,388.35	-	7,172,802.39
14/10/2025	28557	DEP. TRANSF. 02/10/2025	2,746.57	-	7,170,055.82
14/10/2025	28558	DEP. TRANSF. 02/10/2025	1,155.37	-	7,168,900.45
14/10/2025	28559	DEP. TRANSF. 01/10/2025	363.85	-	7,168,536.60
14/10/2025	28560	DEP. TRANSF. 01/10/2025	11,543.45	-	7,156,993.15
14/10/2025	28561	DEP. TRANSF. 01/10/2025	36,991.68	-	7,120,001.47
14/10/2025	28562	DEP. TRANSF. 01/10/2025	3,096.05	-	7,116,905.42
14/10/2025	28563	DEP. TRANSF. 01/10/2025	4,719.08	-	7,112,186.34
14/10/2025	28564	DEP. TRANSF. 29/09/2025	2,234.00	-	7,109,952.34
14/10/2025	28565	DEP. TRANSF. 30/09/2025	986.00	-	7,108,966.34
14/10/2025	28566	DEP. TRANSF. 30/09/2025	6,855.00	-	7,102,111.34
14/10/2025	28567	DEP. TRANSF. 30/09/2025	29,902.00	-	7,072,209.34
14/10/2025	28568	DEP. TRANSF. 30/09/2025	270.00	-	7,071,939.34
14/10/2025	28569	DEP. TRANSF. 30/09/2025	641.00	-	7,071,298.34
14/10/2025	28570	DEP. TRANSF. 30/09/2025	706.00	-	7,070,592.34
14/10/2025	28571	DEP. TRANSF. 01/10/2025	10,843.00	-	7,059,749.34
14/10/2025	28572	DEP. TRANSF. 01/10/2025	470.00	-	7,059,279.34
14/10/2025	28573	DEP. CENTRAL CARNET 01/10/2025	1,216.00	30.40	7,058,093.74
14/10/2025	28574	DEP. CENTRAL CARNET 01/10/2025	650.00	16.25	7,057,459.99
14/10/2025	28575	DEP. CENTRAL CARNET 01/10/2025	5,113.00	127.83	7,052,474.82
14/10/2025	28576	DEP. CENTRAL CARNET 01/10/2025	1,157.00	28.93	7,051,346.74
14/10/2025	28577	DEP. CENTRAL CARNET 01/10/2025	4,918.00	122.95	7,046,551.69
14/10/2025	28578	DEP. CENTRAL CARNET 01/10/2025	1,823.00	45.58	7,044,774.27
14/10/2025	28579	DEP. CENTRAL CARNET 01/10/2025	1,023.00	25.58	7,043,776.84
14/10/2025	28580	DEP. CENTRAL CARNET 01/10/2025	2,194.00	54.85	7,041,637.69
14/10/2025	28581	DEP. CENTRAL CARNET 01/10/2025	3,991.00	99.78	7,037,746.47
14/10/2025	28582	DEP. CENTRAL CARNET 01/10/2025	1,250.00	31.25	7,036,527.72
14/10/2025	28583	DEP. CENTRAL CARNET 01/10/2025	5,713.00	142.83	7,030,957.54
14/10/2025	28584	DEP. CENTRAL CARNET 01/10/2025	1,547.00	38.68	7,029,449.22
14/10/2025	28585	DEP. CENTRAL CARNET 01/10/2025	3,530.00	88.25	7,026,007.47
14/10/2025	28586	DEP. CENTRAL CARNET 01/10/2025	1,246.00	31.15	7,024,792.62
14/10/2025	28587	DEP. CENTRAL CARNET 01/10/2025	870.00	21.75	7,023,944.37
14/10/2025	28588	DEP. CENTRAL CARNET 01/10/2025	539.00	13.48	7,023,418.84
14/10/2025	28589	DEP. CENTRAL CARNET 01/10/2025	875.00	21.88	7,022,565.72
14/10/2025	28590	DEP. CENTRAL CARNET 01/10/2025	1,022.00	25.55	7,021,569.27
14/10/2025	28591	DEP. CENTRAL CARNET 01/10/2025	871.00	21.78	7,020,720.04
14/10/2025	28592	DEP. CENTRAL CARNET 01/10/2025	2,135.00	53.38	7,018,638.42
14/10/2025	28593	DEP. CENTRAL CARNET 01/10/2025	870.00	21.75	7,017,790.17
14/10/2025	28594	DEP. CENTRAL CARNET 01/10/2025	1,250.00	31.25	7,016,571.42
14/10/2025	28595	DEP. CENTRAL CARNET 01/10/2025	705.00	17.63	7,015,884.04
14/10/2025	28596	DEP. CENTRAL CARNET 01/10/2025	790.00	19.75	7,015,113.79
14/10/2025	28597	DEP. CENTRAL CARNET 01/10/2025	642.00	16.05	7,014,487.84
14/10/2025	28598	DEP. CENTRAL CARNET 01/10/2025	553.00	13.83	7,013,948.67
14/10/2025	28599	DEP. CENTRAL CARNET 01/10/2025	2,246.00	56.15	7,011,758.82
14/10/2025	28600	DEP. CENTRAL CARNET 01/10/2025	2,813.00	70.33	7,009,016.14
14/10/2025	28601	DEP. CENTRAL CARNET 01/10/2025	1,226.00	30.65	7,007,820.79
14/10/2025	28602	DEP. CENTRAL CARNET 01/10/2025	558.00	13.95	7,007,276.74
14/10/2025	28603	DEP. CENTRAL CARNET 01/10/2025	833.00	20.83	7,006,464.57
14/10/2025	28604	DEP. CENTRAL CARNET 01/10/2025	710.00	17.75	7,005,772.32
14/10/2025	28605	DEP. CENTRAL CARNET 01/10/2025	2,287.00	57.18	7,003,542.49
14/10/2025	28606	DEP. CENTRAL CARNET 01/10/2025	650.00	16.25	7,002,908.74
14/10/2025	28607	DEP. CENTRAL CARNET 01/10/2025	500.00	12.50	7,002,421.24
14/10/2025	28608	DEP. CENTRAL CARNET 01/10/2025	674.00	16.85	7,001,764.09
14/10/2025	28609	DEP. CENTRAL CARNET 01/10/2025	1,500.00	37.50	7,000,301.59
14/10/2025	28610	DEP. CENTRAL CARNET 01/10/2025	514.00	12.85	6,999,800.44
14/10/2025	28611	DEP. CENTRAL CARNET 01/10/2025	2,000.00	50.00	6,997,850.44
14/10/2025	28612	DEP. CENTRAL CARNET 01/10/2025	551.00	13.78	6,997,313.22
14/10/2025	28613	DEP. CENTRAL CARNET 01/10/2025	706.00	17.65	6,996,624.87
14/10/2025	28614	DEP. CENTRAL CARNET 01/10/2025	4,882.00	122.05	6,991,864.92

14/10/2025	28615	DEP. CENTRAL CARNET 01/10/2025	876.00	21.90 -	6,991,010.82
14/10/2025	28616	DEP. CENTRAL CARNET 01/10/2025	2,705.00	67.63 -	6,988,373.44
14/10/2025	28617	DEP. CENTRAL CARNET 01/10/2025	513.00	12.83 -	6,987,873.27
14/10/2025	28618	DEP. CENTRAL CARNET 01/10/2025	1,588.00	39.70 -	6,986,324.97
14/10/2025	28619	DEP. CENTRAL CARNET 01/10/2025	833.00	20.83 -	6,985,512.79
14/10/2025	28620	DEP. CENTRAL CARNET 01/10/2025	4,061.00	101.53 -	6,981,553.32
14/10/2025	28621	DEP. CENTRAL CARNET 01/10/2025	2,352.00	58.80 -	6,979,260.12
14/10/2025	28622	DEP. CENTRAL CARNET 01/10/2025	429.00	10.73 -	6,978,841.84
14/10/2025	28623	DEP. CENTRAL CARNET 01/10/2025	1,457.00	36.43 -	6,977,421.27
14/10/2025	28624	DEP. CENTRAL CARNET 01/10/2025	285.00	7.13 -	6,977,143.39
14/10/2025	28625	DEP. CENTRAL CARNET 01/10/2025	568.00	14.20 -	6,976,589.59
14/10/2025	28626	DEP. CENTRAL CARNET 01/10/2025	2,084.00	52.10 -	6,974,557.69
14/10/2025	28627	DEP. CENTRAL CARNET 01/10/2025	1,234.00	30.85 -	6,973,354.54
14/10/2025	28628	DEP. CENTRAL CARNET 01/10/2025	1,068.00	26.70 -	6,972,313.24
14/10/2025	28629	DEP. CENTRAL CARNET 01/10/2025	2,024.00	50.60 -	6,970,339.84
14/10/2025	28630	DEP. CENTRAL CARNET 01/10/2025	586.00	14.65 -	6,969,768.49
14/10/2025	28631	DEP. CENTRAL CARNET 01/10/2025	281.00	7.03 -	6,969,494.52
14/10/2025	28632	DEP. CENTRAL CARNET 01/10/2025	1,518.00	37.95 -	6,968,014.47
14/10/2025	28633	DEP. CENTRAL CARNET 01/10/2025	1,953.00	48.83 -	6,966,110.29
14/10/2025	28634	DEP. CENTRAL CARNET 01/10/2025	978.00	24.45 -	6,965,156.74
14/10/2025	28635	DEP. CENTRAL CARNET 01/10/2025	864.00	21.60 -	6,964,314.34
14/10/2025	28636	DEP. CENTRAL CARNET 01/10/2025	1,950.00	48.75 -	6,962,413.09
14/10/2025	28637	DEP. CENTRAL CARNET 01/10/2025	1,174.00	29.35 -	6,961,268.44
14/10/2025	28638	DEP. CENTRAL CARNET 01/10/2025	990.00	24.75 -	6,960,303.19
14/10/2025	28639	DEP. CENTRAL CARNET 01/10/2025	2,071.00	51.78 -	6,958,283.97
14/10/2025	28640	DEP. CENTRAL CARNET 01/10/2025	495.00	12.38 -	6,957,801.34
14/10/2025	28641	DEP. CENTRAL CARNET 01/10/2025	1,000.00	25.00 -	6,956,826.34
14/10/2025	28642	DEP. CENTRAL CARNET 01/10/2025	2,929.00	73.23 -	6,953,970.57
14/10/2025	28643	DEP. CENTRAL CARNET 01/10/2025	405.00	10.13 -	6,953,575.69
14/10/2025	28644	DEP. CENTRAL CARNET 01/10/2025	285.00	7.13 -	6,953,297.82
14/10/2025	28645	DEP. CENTRAL CARNET 01/10/2025	898.00	22.45 -	6,952,422.27
14/10/2025	28646	DEP. CENTRAL CARNET 01/10/2025	1,366.00	34.15 -	6,951,090.42
14/10/2025	28647	DEP. CENTRAL CARNET 01/10/2025	549.00	13.73 -	6,950,555.14
14/10/2025	28648	DEP. CENTRAL CARNET 01/10/2025	811.00	20.28 -	6,949,764.42
14/10/2025	28649	DEP. CENTRAL CARNET 01/10/2025	3,000.00	75.00 -	6,946,839.42
14/10/2025	28650	DEP. CENTRAL CARNET 01/10/2025	3,702.00	92.55 -	6,943,229.97
14/10/2025	28651	DEP. CENTRAL CARNET 01/10/2025	1,791.00	44.78 -	6,941,483.74
14/10/2025	28652	DEP. CENTRAL CARNET 01/10/2025	758.00	18.95 -	6,940,744.69
14/10/2025	28653	DEP. CENTRAL CARNET 01/10/2025	2,118.00	52.95 -	6,938,679.64
14/10/2025	28654	DEP. CENTRAL CARNET 01/10/2025	983.00	24.58 -	6,937,721.22
14/10/2025	28655	DEP. CENTRAL CARNET 01/10/2025	970.00	24.25 -	6,936,775.47
14/10/2025	28656	DEP. CENTRAL CARNET 01/10/2025	3,187.00	79.68 -	6,933,668.14
14/10/2025	28657	DEP. CENTRAL CARNET 01/10/2025	946.00	23.65 -	6,932,745.79
14/10/2025	28658	DEP. CENTRAL CARNET 01/10/2025	2,232.00	55.80 -	6,930,569.59
14/10/2025	28659	DEP. CENTRAL CARNET 01/10/2025	2,450.00	61.25 -	6,928,180.84
14/10/2025	28660	DEP. CENTRAL CARNET 01/10/2025	823.00	20.58 -	6,927,378.42
14/10/2025	28661	DEP. CENTRAL CARNET 01/10/2025	1,275.00	31.88 -	6,926,135.29
14/10/2025	28662	DEP. CENTRAL CARNET 01/10/2025	2,276.00	56.90 -	6,923,916.19
14/10/2025	28663	DEP. CENTRAL CARNET 01/10/2025	486.00	12.15 -	6,923,442.34
14/10/2025	28664	DEP. CENTRAL CARNET 01/10/2025	545.00	13.63 -	6,922,910.97
14/10/2025	28665	DEP. CENTRAL CARNET 01/10/2025	9,188.00	229.70 -	6,913,952.67
14/10/2025	28666	DEP. CENTRAL CARNET 01/10/2025	652.00	16.30 -	6,913,316.97
14/10/2025	28667	DEP. CENTRAL CARNET 01/10/2025	660.00	16.50 -	6,912,673.47
14/10/2025	28668	DEP. CENTRAL CARNET 01/10/2025	2,987.00	74.68 -	6,909,761.14
14/10/2025	28669	DEP. CENTRAL CARNET 01/10/2025	290.00	7.25 -	6,909,478.39
14/10/2025	28670	DEP. CENTRAL CARNET 01/10/2025	463.00	11.58 -	6,909,026.97
14/10/2025	28671	DEP. CENTRAL CARNET 01/10/2025	925.00	23.13 -	6,908,125.09
14/10/2025	28672	DEP. CENTRAL CARNET 01/10/2025	841.00	21.03 -	6,907,305.12
14/10/2025	28673	DEP. CENTRAL CARNET 01/10/2025	454.00	11.35 -	6,906,862.47
14/10/2025	28674	DEP. CENTRAL CARNET 01/10/2025	833.00	20.83 -	6,906,050.29
14/10/2025	28675	DEP. CENTRAL CARNET 01/10/2025	417.00	10.43 -	6,905,643.72
14/10/2025	28676	DEP. CENTRAL CARNET 01/10/2025	683.00	17.08 -	6,904,977.79
14/10/2025	28677	DEP. CENTRAL CARNET 01/10/2025	2,572.00	64.30 -	6,902,470.09

14/10/2025	28678	DEP. CENTRAL CARNET 01/10/2025	622.00	15.55 -	6,901,863.64
14/10/2025	28679	DEP. CENTRAL CARNET 01/10/2025	954.00	23.85 -	6,900,933.49
14/10/2025	28680	DEP. CENTRAL CARNET 01/10/2025	428.00	10.70 -	6,900,516.19
14/10/2025	28681	DEP. CENTRAL CARNET 01/10/2025	706.00	17.65 -	6,899,827.84
14/10/2025	28682	DEP. CENTRAL CARNET 01/10/2025	597.00	14.93 -	6,899,245.77
14/10/2025	28683	DEP. CENTRAL CARNET 01/10/2025	476.00	11.90 -	6,898,781.67
14/10/2025	28684	DEP. CENTRAL CARNET 01/10/2025	684.00	17.10 -	6,898,114.77
14/10/2025	28685	DEP. CENTRAL CARNET 01/10/2025	559.00	13.98 -	6,897,569.74
14/10/2025	28686	DEP. CENTRAL CARNET 01/10/2025	1,540.00	38.50 -	6,896,068.24
14/10/2025	28687	DEP. CENTRAL CARNET 01/10/2025	793.00	19.83 -	6,895,295.07
14/10/2025	28688	DEP. CENTRAL CARNET 01/10/2025	1,092.00	27.30 -	6,894,230.37
14/10/2025	28689	DEP. CENTRAL CARNET 01/10/2025	276.00	6.90 -	6,893,961.27
14/10/2025	28690	DEP. CENTRAL CARNET 01/10/2025	359.00	8.98 -	6,893,611.24
14/10/2025	28691	DEP. CENTRAL CARNET 01/10/2025	2,040.00	51.00 -	6,891,622.24
14/10/2025	28692	DEP. CENTRAL CARNET 01/10/2025	5,663.00	141.58 -	6,886,100.82
14/10/2025	28693	DEP. CENTRAL CARNET 01/10/2025	670.00	16.75 -	6,885,447.57
14/10/2025	28694	DEP. CENTRAL CARNET 01/10/2025	684.00	17.10 -	6,884,780.67
14/10/2025	28695	DEP. CENTRAL CARNET 01/10/2025	706.00	17.65 -	6,884,092.32
14/10/2025	28696	DEP. CENTRAL CARNET 01/10/2025	1,000.00	25.00 -	6,883,117.32
14/10/2025	28697	DEP. CENTRAL CARNET 01/10/2025	9,099.00	227.48 -	6,874,245.79
14/10/2025	28698	DEP. CENTRAL CARNET 01/10/2025	170.00	4.25 -	6,874,080.04
14/10/2025	28699	DEP. CENTRAL CARNET 01/10/2025	40,770.00	1,019.25 -	6,834,329.29
14/10/2025	28700	DEP. CENTRAL CARNET 01/10/2025	960.00	24.00 -	6,833,393.29
14/10/2025	28701	DEP. CENTRAL CARNET 01/10/2025	11,621.00	290.53 -	6,822,062.82
14/10/2025	28702	DEP. CENTRAL CARNET 01/10/2025	9,635.00	240.88 -	6,812,668.69
15/10/2025	28703	DEP. CENTRAL 02/10/2025	125,070.00	-	6,687,598.69
15/10/2025	28704	DEP. CENTRAL 02/10/2025	80,432.00	-	6,607,166.69
15/10/2025	28705	DEP. CENTRAL 02/10/2025	3,176.00	-	6,603,990.69
15/10/2025	28706	DEP. CENTRAL 02/10/2025	2,244.00	-	6,601,746.69
15/10/2025	28707	DEP. CENTRAL 02/10/2025	1,892.00	-	6,599,854.69
15/10/2025	28708	DEP. CENTRAL 02/10/2025	290.00	-	6,599,564.69
15/10/2025	28709	DEP. CENTRAL 02/10/2025	4,407.00	-	6,595,157.69
15/10/2025	28710	DEP. CENTRAL 02/10/2025	6,126.00	-	6,589,031.69
15/10/2025	28711	DEP. CENTRAL 02/10/2025	12,114.00	-	6,576,917.69
15/10/2025	28712	DEP. CENTRAL 02/10/2025	22,473.00	-	6,554,444.69
15/10/2025	28713	DEP. CENTRAL 02/10/2025	13,800.00	-	6,540,644.69
15/10/2025	28714	DEP. CENTRAL 02/10/2025	27,495.00	-	6,513,149.69
15/10/2025	28715	DEP. CENTRAL 02/10/2025	17,188.00	-	6,495,961.69
15/10/2025	28716	DEP. CENTRAL 02/10/2025	41,958.00	-	6,454,003.69
15/10/2025	28717	DEP. CENTRAL 02/10/2025	47,169.00	-	6,406,834.69
15/10/2025	28718	DEP. CENTRAL 02/10/2025	7,578.00	-	6,399,256.69
15/10/2025	28719	DEP. CENTRAL 02/10/2025	1,100.00	-	6,398,156.69
15/10/2025	28720	DEP. CENTRAL 02/10/2025	42,490.00	-	6,355,666.69
15/10/2025	28721	DEP. TRANSF. 19/02/2025	0.01	-	6,355,666.68
15/10/2025	28722	DEP. TRANSF. 02/10/2025	640.00	-	6,355,026.68
15/10/2025	28723	DEP. TRANSF. 02/10/2025	568,397.00	-	5,786,629.68
15/10/2025	28724	DEP. TRANSF. 01/10/2025	1,165.00	-	5,785,464.68
15/10/2025	28725	DEP. TRANSF. 01/10/2025	542.00	-	5,784,922.68
15/10/2025	28726	DEP. TRANSF. 01/10/2025	676.00	-	5,784,246.68
15/10/2025	28727	DEP. TRANSF. 01/10/2025	469.00	-	5,783,777.68
15/10/2025	28728	DEP. TRANSF. 01/10/2025	138.00	-	5,783,639.68
15/10/2025	28729	DEP. TRANSF. 01/10/2025	463.00	-	5,783,176.68
15/10/2025	28730	DEP. TRANSF. 01/10/2025	1,105.00	-	5,782,071.68
15/10/2025	28731	DEP. TRANSF. 01/10/2025	835.00	-	5,781,236.68
15/10/2025	28732	DEP. TRANSF. 16/09/2025	3,312.00	-	5,777,924.68
15/10/2025	28733	DEP. TRANSF. 06/10/2025	37,525.44	-	5,740,399.24
15/10/2025	28734	DEP. TRANSF. 06/10/2025	24,729.65	-	5,715,669.59
15/10/2025	28735	DEP. TRANSF. 03/10/2025	14,200.60	-	5,701,468.99
15/10/2025	28736	DEP. TRANSF. 03/10/2025	727.70	-	5,700,741.29
15/10/2025	28737	DEP. TRANSF. 03/10/2025	6,040.10	-	5,694,701.19
15/10/2025	28738	DEP. TRANSF. 03/10/2025	726.37	-	5,693,974.82
15/10/2025	28739	DEP. TRANSF. 03/10/2025	821.92	-	5,693,152.90
15/10/2025	28740	DEP. TRANSF. 29/08/2025	615.00	-	5,692,537.90

15/10/2025	28741	DEP. TRANSF. 31/07/2025	615.00	-	5,691,922.90
15/10/2025	28742	DEP. CENTRAL CARNET 02/10/2025	214.00	5.35	5,691,714.25
15/10/2025	28743	DEP. CENTRAL CARNET 02/10/2025	1,131.00	28.28	5,690,611.53
15/10/2025	28744	DEP. CENTRAL CARNET 02/10/2025	1,216.00	30.40	5,689,425.93
15/10/2025	28745	DEP. CENTRAL CARNET 02/10/2025	648.00	16.20	5,688,794.13
15/10/2025	28746	DEP. CENTRAL CARNET 02/10/2025	5,000.00	125.00	5,683,919.13
15/10/2025	28747	DEP. CENTRAL AMEX 02/10/2025	1,819.00	63.67	5,682,163.79
15/10/2025	28748	DEP. CENTRAL CARNET 02/10/2025	833.00	20.83	5,681,351.62
15/10/2025	28749	DEP. CENTRAL CARNET 02/10/2025	553.00	13.83	5,680,812.44
15/10/2025	28750	DEP. CENTRAL CARNET 02/10/2025	957.00	23.93	5,679,879.37
15/10/2025	28751	DEP. CENTRAL AMEX 02/10/2025	946.00	33.11	5,678,966.48
15/10/2025	28752	DEP. CENTRAL CARNET 02/10/2025	362.00	9.05	5,678,613.53
15/10/2025	28753	DEP. CENTRAL CARNET 02/10/2025	500.00	12.50	5,678,126.03
15/10/2025	28754	DEP. CENTRAL CARNET 02/10/2025	868.00	21.70	5,677,279.73
15/10/2025	28755	DEP. CENTRAL CARNET 02/10/2025	285.00	7.13	5,677,001.85
15/10/2025	28756	DEP. CENTRAL CARNET 02/10/2025	6,650.00	166.25	5,670,518.10
15/10/2025	28757	DEP. CENTRAL CARNET 02/10/2025	944.00	23.60	5,669,597.70
15/10/2025	28758	DEP. CENTRAL CARNET 02/10/2025	1,291.00	32.28	5,668,338.98
15/10/2025	28759	DEP. CENTRAL CARNET 02/10/2025	1,284.00	32.10	5,667,087.08
15/10/2025	28760	DEP. CENTRAL CARNET 02/10/2025	1,224.00	30.60	5,665,893.68
15/10/2025	28761	DEP. CENTRAL CARNET 02/10/2025	521.00	13.03	5,665,385.70
15/10/2025	28762	DEP. CENTRAL CARNET 02/10/2025	1,250.00	31.25	5,664,166.95
15/10/2025	28763	DEP. CENTRAL CARNET 02/10/2025	285.00	7.13	5,663,889.08
15/10/2025	28764	DEP. CENTRAL CARNET 02/10/2025	673.00	16.83	5,663,232.90
15/10/2025	28765	DEP. CENTRAL CARNET 02/10/2025	1,093.00	27.33	5,662,167.23
15/10/2025	28766	DEP. CENTRAL CARNET 02/10/2025	2,276.00	56.90	5,659,948.13
15/10/2025	28767	DEP. CENTRAL CARNET 02/10/2025	1,020.00	25.50	5,658,953.63
15/10/2025	28768	DEP. CENTRAL CARNET 02/10/2025	1,013.00	25.33	5,657,965.95
15/10/2025	28769	DEP. CENTRAL CARNET 02/10/2025	214.00	5.35	5,657,757.30
15/10/2025	28770	DEP. CENTRAL CARNET 02/10/2025	1,208.00	30.20	5,656,579.50
15/10/2025	28771	DEP. CENTRAL CARNET 02/10/2025	650.00	16.25	5,655,945.75
15/10/2025	28772	DEP. CENTRAL CARNET 02/10/2025	2,190.00	54.75	5,653,810.50
15/10/2025	28773	DEP. CENTRAL CARNET 02/10/2025	2,274.00	56.85	5,651,593.35
15/10/2025	28774	DEP. CENTRAL CARNET 02/10/2025	2,495.00	62.38	5,649,160.73
15/10/2025	28775	DEP. CENTRAL CARNET 02/10/2025	706.00	17.65	5,648,472.38
15/10/2025	28776	DEP. CENTRAL CARNET 02/10/2025	1,032.00	25.80	5,647,466.18
15/10/2025	28777	DEP. CENTRAL CARNET 02/10/2025	826.00	20.65	5,646,660.83
15/10/2025	28778	DEP. CENTRAL CARNET 02/10/2025	3,491.00	87.28	5,643,257.10
15/10/2025	28779	DEP. CENTRAL CARNET 02/10/2025	316.00	7.90	5,642,949.00
15/10/2025	28780	DEP. CENTRAL CARNET 02/10/2025	976.00	24.40	5,641,997.40
15/10/2025	28781	DEP. CENTRAL CARNET 02/10/2025	1,759.00	43.98	5,640,282.38
15/10/2025	28782	DEP. CENTRAL CARNET 02/10/2025	156.00	3.90	5,640,130.28
15/10/2025	28783	DEP. CENTRAL CARNET 02/10/2025	622.00	15.55	5,639,523.83
15/10/2025	28784	DEP. CENTRAL CARNET 02/10/2025	1,620.00	40.50	5,637,944.33
15/10/2025	28785	DEP. CENTRAL CARNET 02/10/2025	3,639.00	90.98	5,634,396.30
15/10/2025	28786	DEP. CENTRAL CARNET 02/10/2025	1,409.00	35.23	5,633,022.53
15/10/2025	28787	DEP. CENTRAL CARNET 02/10/2025	520.00	13.00	5,632,515.53
15/10/2025	28788	DEP. CENTRAL CARNET 02/10/2025	1,052.00	26.30	5,631,489.83
15/10/2025	28789	DEP. CENTRAL CARNET 02/10/2025	503.00	12.58	5,630,999.40
15/10/2025	28790	DEP. CENTRAL CARNET 02/10/2025	1,670.00	41.75	5,629,371.15
15/10/2025	28791	DEP. CENTRAL CARNET 02/10/2025	1,408.00	35.20	5,627,998.35
15/10/2025	28792	DEP. CENTRAL CARNET 02/10/2025	1,922.00	48.05	5,626,124.40
15/10/2025	28793	DEP. CENTRAL CARNET 02/10/2025	1,955.00	48.88	5,624,218.28
15/10/2025	28794	DEP. CENTRAL CARNET 02/10/2025	2,124.00	53.10	5,622,147.38
15/10/2025	28795	DEP. CENTRAL CARNET 02/10/2025	1,262.00	31.55	5,620,916.93
15/10/2025	28796	DEP. CENTRAL CARNET 02/10/2025	2,649.00	66.23	5,618,334.15
15/10/2025	28797	DEP. CENTRAL CARNET 02/10/2025	1,046.00	26.15	5,617,314.30
15/10/2025	28798	DEP. CENTRAL CARNET 02/10/2025	437.00	10.93	5,616,888.23
15/10/2025	28799	DEP. CENTRAL CARNET 02/10/2025	470.00	11.75	5,616,429.98
15/10/2025	28800	DEP. CENTRAL CARNET 02/10/2025	1,949.00	48.73	5,614,529.70
15/10/2025	28801	DEP. CENTRAL CARNET 02/10/2025	1,009.00	25.23	5,613,545.93
15/10/2025	28802	DEP. CENTRAL CARNET 02/10/2025	1,516.00	37.90	5,612,067.83
15/10/2025	28803	DEP. CENTRAL CARNET 02/10/2025	758.00	18.95	5,611,328.78

15/10/2025	28804	DEP. CENTRAL CARNET 02/10/2025	12,272.00	306.80 -	5,599,363.58
15/10/2025	28805	DEP. CENTRAL CARNET 02/10/2025	1,630.00	40.75 -	5,597,774.33
15/10/2025	28806	DEP. CENTRAL CARNET 02/10/2025	960.00	24.00 -	5,596,838.33
15/10/2025	28807	DEP. CENTRAL CARNET 02/10/2025	1,518.00	37.95 -	5,595,358.28
15/10/2025	28808	DEP. CENTRAL CARNET 02/10/2025	758.00	18.95 -	5,594,619.23
15/10/2025	28809	DEP. CENTRAL CARNET 02/10/2025	416.00	10.40 -	5,594,213.63
15/10/2025	28810	DEP. CENTRAL CARNET 02/10/2025	641.00	16.03 -	5,593,588.65
15/10/2025	28811	DEP. CENTRAL CARNET 02/10/2025	687.00	17.18 -	5,592,918.83
15/10/2025	28812	DEP. CENTRAL CARNET 02/10/2025	1,490.00	37.25 -	5,591,466.08
15/10/2025	28813	DEP. CENTRAL CARNET 02/10/2025	703.00	17.58 -	5,590,780.65
15/10/2025	28814	DEP. CENTRAL CARNET 02/10/2025	622.00	15.55 -	5,590,174.20
15/10/2025	28815	DEP. CENTRAL CARNET 02/10/2025	377.00	9.43 -	5,589,806.63
15/10/2025	28816	DEP. CENTRAL CARNET 02/10/2025	972.00	24.30 -	5,588,858.93
15/10/2025	28817	DEP. CENTRAL CARNET 02/10/2025	487.00	12.18 -	5,588,384.10
15/10/2025	28818	DEP. CENTRAL CARNET 02/10/2025	511.00	12.78 -	5,587,885.88
15/10/2025	28819	DEP. CENTRAL CARNET 02/10/2025	1,205.00	30.13 -	5,586,711.00
15/10/2025	28820	DEP. CENTRAL CARNET 02/10/2025	706.00	17.65 -	5,586,022.65
15/10/2025	28821	DEP. CENTRAL CARNET 02/10/2025	138.00	3.45 -	5,585,888.10
15/10/2025	28822	DEP. CENTRAL CARNET 02/10/2025	1,008.00	25.20 -	5,584,905.30
15/10/2025	28823	DEP. CENTRAL CARNET 02/10/2025	240.00	6.00 -	5,584,671.30
15/10/2025	28824	DEP. CENTRAL CARNET 02/10/2025	1,187.00	29.68 -	5,583,513.98
15/10/2025	28825	DEP. CENTRAL CARNET 02/10/2025	136.00	3.40 -	5,583,381.38
15/10/2025	28826	DEP. CENTRAL CARNET 02/10/2025	2,107.00	52.68 -	5,581,327.05
15/10/2025	28827	DEP. CENTRAL CARNET 02/10/2025	833.00	20.83 -	5,580,514.88
15/10/2025	28828	DEP. CENTRAL CARNET 02/10/2025	414.00	10.35 -	5,580,111.23
15/10/2025	28829	DEP. CENTRAL CARNET 02/10/2025	2,962.00	74.05 -	5,577,223.28
15/10/2025	28830	DEP. CENTRAL CARNET 02/10/2025	1,857.00	46.43 -	5,575,412.70
15/10/2025	28831	DEP. CENTRAL CARNET 02/10/2025	955.00	23.88 -	5,574,481.58
15/10/2025	28832	DEP. CENTRAL CARNET 02/10/2025	3,000.00	75.00 -	5,571,556.58
15/10/2025	28833	DEP. CENTRAL CARNET 02/10/2025	3,827.00	95.68 -	5,567,825.25
15/10/2025	28834	DEP. CENTRAL CARNET 02/10/2025	848.00	21.20 -	5,566,998.45
15/10/2025	28835	DEP. CENTRAL CARNET 02/10/2025	363.00	9.08 -	5,566,644.53
15/10/2025	28836	DEP. CENTRAL CARNET 02/10/2025	429.00	10.73 -	5,566,226.25
15/10/2025	28837	DEP. CENTRAL CARNET 02/10/2025	921.00	23.03 -	5,565,328.28
15/10/2025	28838	DEP. CENTRAL CARNET 02/10/2025	1,087.00	27.18 -	5,564,268.45
15/10/2025	28839	DEP. CENTRAL CARNET 02/10/2025	1,127.00	28.18 -	5,563,169.63
15/10/2025	28840	DEP. CENTRAL CARNET 02/10/2025	401.00	10.03 -	5,562,778.65
15/10/2025	28841	DEP. CENTRAL CARNET 02/10/2025	592.00	14.80 -	5,562,201.45
15/10/2025	28842	DEP. CENTRAL CARNET 02/10/2025	608.00	15.20 -	5,561,608.65
15/10/2025	28843	DEP. CENTRAL CARNET 02/10/2025	664.00	16.60 -	5,560,961.25
15/10/2025	28844	DEP. CENTRAL CARNET 02/10/2025	856.00	21.40 -	5,560,126.65
15/10/2025	28845	DEP. CENTRAL CARNET 02/10/2025	9,577.00	239.43 -	5,550,789.08
15/10/2025	28846	DEP. CENTRAL CARNET 02/10/2025	801.00	20.03 -	5,550,008.10
15/10/2025	28847	DEP. CENTRAL CARNET 02/10/2025	12,234.00	305.85 -	5,538,079.95
15/10/2025	28848	DEP. CENTRAL CARNET 02/10/2025	643.00	16.08 -	5,537,453.03
15/10/2025	28849	DEP. CENTRAL CARNET 02/10/2025	991.00	24.78 -	5,536,486.80
15/10/2025	28850	DEP. CENTRAL CARNET 02/10/2025	443.00	11.08 -	5,536,054.88
15/10/2025	28851	DEP. CENTRAL CARNET 02/10/2025	1,906.00	47.65 -	5,534,196.53
15/10/2025	28852	DEP. CENTRAL CARNET 02/10/2025	794.00	19.85 -	5,533,422.38
15/10/2025	28853	DEP. CENTRAL CARNET 02/10/2025	4,430.00	110.75 -	5,529,103.13
15/10/2025	28854	DEP. CENTRAL CARNET 02/10/2025	28,567.00	714.18 -	5,501,250.30
15/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2025		191,794.19 -	5,693,044.49
15/10/2025		TRANSF. CTA. 070-005011-6 15/10/2025		431,818.18 -	6,124,862.67
15/10/2025		TRANSF. CTA. 070-005011-6 15/10/2025		170,081.64 -	6,294,944.31
16/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/10/2025		208,038.34 -	6,502,982.65
16/10/2025		TRANSF. CTA. 070-005011-6 16/10/2025		431,818.18 -	6,934,800.83
16/10/2025		TRANSF. CTA. 070-005011-6 16/10/2025		184,486.83 -	7,119,287.66
16/10/2025	28855	DEP. CENTRAL 03/10/2025	4,491.00	-	7,114,796.66
16/10/2025	28856	DEP. CENTRAL 03/10/2025	2,375.00	-	7,112,421.66
16/10/2025	28857	DEP. CENTRAL 03/10/2025	420.00	-	7,112,001.66
16/10/2025	28858	DEP. CENTRAL 03/10/2025	208.00	-	7,111,793.66
16/10/2025	28859	DEP. CENTRAL 03/10/2025	346.00	-	7,111,447.66
16/10/2025	28860	DEP. CENTRAL 03/10/2025	500.00	-	7,110,947.66

16/10/2025	28861	DEP. CENTRAL 03/10/2025	97,153.00	-	7,013,794.66
16/10/2025	28862	DEP. CENTRAL 03/10/2025	45,657.00	-	6,968,137.66
16/10/2025	28863	DEP. CENTRAL 03/10/2025	14,154.00	-	6,953,983.66
16/10/2025	28864	DEP. CENTRAL 03/10/2025	24,146.00	-	6,929,837.66
16/10/2025	28865	DEP. CENTRAL 03/10/2025	780.00	-	6,929,057.66
16/10/2025	28866	DEP. CENTRAL 03/10/2025	6,176.00	-	6,922,881.66
16/10/2025	28867	DEP. CENTRAL 03/10/2025	10,985.00	-	6,911,896.66
16/10/2025	28868	DEP. CENTRAL 03/10/2025	14,959.00	-	6,896,937.66
16/10/2025	28869	DEP. CENTRAL 03/10/2025	8,382.00	-	6,888,555.66
16/10/2025	28870	DEP. CENTRAL 03/10/2025	1,317.00	-	6,887,238.66
16/10/2025	28871	DEP. CENTRAL 03/10/2025	58,667.00	-	6,828,571.66
16/10/2025	28872	DEP. CENTRAL 03/10/2025	29,401.00	-	6,799,170.66
16/10/2025	28873	DEP. CENTRAL 03/10/2025	1,265.00	-	6,797,905.66
16/10/2025	28874	DEP. CENTRAL 03/10/2025	1,000.00	-	6,796,905.66
16/10/2025	28875	DEP. CENTRAL 03/10/2025	51,182.00	-	6,745,723.66
16/10/2025	28876	DEP. CENTRAL 03/10/2025	2,849.00	-	6,742,874.66
16/10/2025	28877	DEP. TRANSF. 14/05/2025	7,521.00	-	6,735,353.66
16/10/2025	28878	DEP. TRANSF. 03/10/2025	18,567.00	-	6,716,786.66
16/10/2025	28879	DEP. TRANSF. 03/10/2025	9,870.00	-	6,706,916.66
16/10/2025	28880	DEP. TRANSF. 03/10/2025	3,000.00	-	6,703,916.66
16/10/2025	28881	DEP. TRANSF. 03/10/2025	1,065.00	-	6,702,851.66
16/10/2025	28882	DEP. TRANSF. 03/10/2025	2,439.00	-	6,700,412.66
16/10/2025	28883	DEP. TRANSF. 02/10/2025	463.00	-	6,699,949.66
16/10/2025	28884	DEP. TRANSF. 02/10/2025	23,954.00	-	6,675,995.66
16/10/2025	28885	DEP. TRANSF. 02/10/2025	53,056.00	-	6,622,939.66
16/10/2025	28886	DEP. TRANSF. 02/10/2025	765.00	-	6,622,174.66
16/10/2025	28887	DEP. TRANSF. 02/10/2025	706.00	-	6,621,468.66
16/10/2025	28888	DEP. TRANSF. 07/10/2025	22,523.88	-	6,598,944.78
16/10/2025	28889	DEP. TRANSF. 07/10/2025	33,045.12	-	6,565,899.66
16/10/2025	28890	DEP. TRANSF. 07/10/2025	589.44	-	6,565,310.22
16/10/2025	28891	DEP. TRANSF. 06/10/2025	161.50	-	6,565,148.72
16/10/2025	28892	DEP. TRANSF. 06/10/2025	9,080.10	-	6,556,068.62
16/10/2025	28893	DEP. TRANSF. 06/10/2025	4,578.05	-	6,551,490.57
16/10/2025	28894	DEP. TRANSF. 06/10/2025	3,803.47	-	6,547,687.10
16/10/2025	28895	DEP. TRANSF. 07/10/2025	275.50	-	6,547,411.60
16/10/2025	28896	DEP. CENTRAL CARNET 03/10/2025	1,780.00	44.50	6,545,676.10
16/10/2025	28897	DEP. CENTRAL CARNET 03/10/2025	526.00	13.15	6,545,163.25
16/10/2025	28898	DEP. CENTRAL CARNET 03/10/2025	1,100.00	27.50	6,544,090.75
16/10/2025	28899	DEP. CENTRAL CARNET 03/10/2025	944.00	23.60	6,543,170.35
16/10/2025	28900	DEP. CENTRAL CARNET 03/10/2025	649.00	16.23	6,542,537.58
16/10/2025	28901	DEP. CENTRAL CARNET 03/10/2025	1,001.00	25.03	6,541,561.60
16/10/2025	28902	DEP. CENTRAL CARNET 03/10/2025	2,748.00	68.70	6,538,882.30
16/10/2025	28903	DEP. CENTRAL CARNET 03/10/2025	622.00	15.55	6,538,275.85
16/10/2025	28904	DEP. CENTRAL CARNET 03/10/2025	1,558.00	38.95	6,536,756.80
16/10/2025	28905	DEP. CENTRAL CARNET 03/10/2025	400.00	10.00	6,536,366.80
16/10/2025	28906	DEP. CENTRAL CARNET 03/10/2025	1,112.00	27.80	6,535,282.60
16/10/2025	28907	DEP. CENTRAL CARNET 03/10/2025	735.00	18.38	6,534,565.98
16/10/2025	28908	DEP. CENTRAL CARNET 03/10/2025	8,337.00	208.43	6,526,437.40
16/10/2025	28909	DEP. CENTRAL CARNET 03/10/2025	6,987.00	174.68	6,519,625.08
16/10/2025	28910	DEP. CENTRAL CARNET 03/10/2025	1,836.00	45.90	6,517,834.98
16/10/2025	28911	DEP. CENTRAL CARNET 03/10/2025	779.00	19.48	6,517,075.45
16/10/2025	28912	DEP. CENTRAL CARNET 03/10/2025	824.00	20.60	6,516,272.05
16/10/2025	28913	DEP. CENTRAL CARNET 03/10/2025	1,306.00	32.65	6,514,998.70
16/10/2025	28914	DEP. CENTRAL CARNET 03/10/2025	1,046.00	26.15	6,513,978.85
16/10/2025	28915	DEP. CENTRAL CARNET 03/10/2025	1,952.00	48.80	6,512,075.65
16/10/2025	28916	DEP. CENTRAL CARNET 03/10/2025	576.00	14.40	6,511,514.05
16/10/2025	28917	DEP. CENTRAL CARNET 03/10/2025	622.00	15.55	6,510,907.60
16/10/2025	28918	DEP. CENTRAL CARNET 03/10/2025	2,114.00	52.85	6,508,846.45
16/10/2025	28919	DEP. CENTRAL CARNET 03/10/2025	3,386.00	84.65	6,505,545.10
16/10/2025	28920	DEP. CENTRAL CARNET 03/10/2025	1,253.00	31.33	6,504,323.43
16/10/2025	28921	DEP. CENTRAL CARNET 03/10/2025	569.00	14.23	6,503,768.65
16/10/2025	28922	DEP. CENTRAL CARNET 03/10/2025	417.00	10.43	6,503,362.08
16/10/2025	28923	DEP. CENTRAL CARNET 03/10/2025	599.00	14.98	6,502,778.05

16/10/2025	28924	DEP. CENTRAL CARNET 03/10/2025	1,365.00	34.13 -	6,501,447.18
16/10/2025	28925	DEP. CENTRAL CARNET 03/10/2025	2,280.00	57.00 -	6,499,224.18
16/10/2025	28926	DEP. CENTRAL CARNET 03/10/2025	1,498.00	37.45 -	6,497,763.63
16/10/2025	28927	DEP. CENTRAL CARNET 03/10/2025	6,430.00	160.75 -	6,491,494.38
16/10/2025	28928	DEP. CENTRAL CARNET 03/10/2025	787.00	19.68 -	6,490,727.05
16/10/2025	28929	DEP. CENTRAL CARNET 03/10/2025	960.00	24.00 -	6,489,791.05
16/10/2025	28930	DEP. CENTRAL CARNET 03/10/2025	833.00	20.83 -	6,488,978.88
16/10/2025	28931	DEP. CENTRAL CARNET 03/10/2025	216.00	5.40 -	6,488,768.28
16/10/2025	28932	DEP. CENTRAL CARNET 03/10/2025	240.00	6.00 -	6,488,534.28
16/10/2025	28933	DEP. CENTRAL CARNET 03/10/2025	678.00	16.95 -	6,487,873.23
16/10/2025	28934	DEP. CENTRAL CARNET 03/10/2025	722.00	18.05 -	6,487,169.28
16/10/2025	28935	DEP. CENTRAL CARNET 03/10/2025	1,517.00	37.93 -	6,485,690.20
16/10/2025	28936	DEP. CENTRAL CARNET 03/10/2025	1,091.00	27.28 -	6,484,626.48
16/10/2025	28937	DEP. CENTRAL CARNET 03/10/2025	595.00	14.88 -	6,484,046.35
16/10/2025	28938	DEP. CENTRAL CARNET 03/10/2025	2,245.00	56.13 -	6,481,857.48
16/10/2025	28939	DEP. CENTRAL CARNET 03/10/2025	722.00	18.05 -	6,481,153.53
16/10/2025	28940	DEP. CENTRAL CARNET 03/10/2025	1,450.00	36.25 -	6,479,739.78
16/10/2025	28941	DEP. CENTRAL CARNET 03/10/2025	3,880.00	97.00 -	6,475,956.78
16/10/2025	28942	DEP. CENTRAL CARNET 03/10/2025	4,105.00	102.63 -	6,471,954.40
16/10/2025	28943	DEP. CENTRAL CARNET 03/10/2025	2,626.00	65.65 -	6,469,394.05
16/10/2025	28944	DEP. CENTRAL CARNET 03/10/2025	4,368.00	109.20 -	6,465,135.25
16/10/2025	28945	DEP. CENTRAL CARNET 03/10/2025	526.00	13.15 -	6,464,622.40
16/10/2025	28946	DEP. CENTRAL CARNET 03/10/2025	2,307.00	57.68 -	6,462,373.08
16/10/2025	28947	DEP. CENTRAL CARNET 03/10/2025	1,537.00	38.43 -	6,460,874.50
16/10/2025	28948	DEP. CENTRAL CARNET 03/10/2025	751.00	18.78 -	6,460,142.28
16/10/2025	28949	DEP. CENTRAL CARNET 03/10/2025	335.00	8.38 -	6,459,815.65
16/10/2025	28950	DEP. CENTRAL CARNET 03/10/2025	1,182.00	29.55 -	6,458,663.20
16/10/2025	28951	DEP. CENTRAL CARNET 03/10/2025	706.00	17.65 -	6,457,974.85
16/10/2025	28952	DEP. CENTRAL CARNET 03/10/2025	697.00	17.43 -	6,457,295.28
16/10/2025	28953	DEP. CENTRAL CARNET 03/10/2025	715.00	17.88 -	6,456,598.15
16/10/2025	28954	DEP. CENTRAL CARNET 03/10/2025	569.00	14.23 -	6,456,043.38
16/10/2025	28955	DEP. CENTRAL CARNET 03/10/2025	2,225.00	55.63 -	6,453,874.00
16/10/2025	28956	DEP. CENTRAL CARNET 03/10/2025	1,535.00	38.38 -	6,452,377.38
16/10/2025	28957	DEP. CENTRAL CARNET 03/10/2025	635.00	15.88 -	6,451,758.25
16/10/2025	28958	DEP. CENTRAL CARNET 03/10/2025	3,000.00	75.00 -	6,448,833.25
16/10/2025	28959	DEP. CENTRAL CARNET 03/10/2025	364.00	9.10 -	6,448,478.35
16/10/2025	28960	DEP. CENTRAL CARNET 03/10/2025	202.00	5.05 -	6,448,281.40
16/10/2025	28961	DEP. CENTRAL CARNET 03/10/2025	592.00	14.80 -	6,447,704.20
16/10/2025	28962	DEP. CENTRAL CARNET 03/10/2025	290.00	7.25 -	6,447,421.45
16/10/2025	28963	DEP. CENTRAL CARNET 03/10/2025	290.00	7.25 -	6,447,138.70
16/10/2025	28964	DEP. CENTRAL CARNET 03/10/2025	1,351.00	33.78 -	6,445,821.48
16/10/2025	28965	DEP. CENTRAL CARNET 03/10/2025	1,253.00	31.33 -	6,444,599.80
16/10/2025	28966	DEP. CENTRAL CARNET 03/10/2025	945.00	23.63 -	6,443,678.43
16/10/2025	28967	DEP. CENTRAL CARNET 03/10/2025	423.00	10.58 -	6,443,266.00
16/10/2025	28968	DEP. CENTRAL CARNET 03/10/2025	1,479.00	36.98 -	6,441,823.98
16/10/2025	28969	DEP. CENTRAL CARNET 03/10/2025	975.00	24.38 -	6,440,873.35
16/10/2025	28970	DEP. CENTRAL CARNET 03/10/2025	870.00	21.75 -	6,440,025.10
16/10/2025	28971	DEP. CENTRAL CARNET 03/10/2025	1,031.00	25.78 -	6,439,019.88
16/10/2025	28972	DEP. CENTRAL CARNET 03/10/2025	829.00	20.73 -	6,438,211.60
16/10/2025	28973	DEP. CENTRAL CARNET 03/10/2025	663.00	16.58 -	6,437,565.18
16/10/2025	28974	DEP. CENTRAL CARNET 03/10/2025	1,229.00	30.73 -	6,436,366.90
16/10/2025	28975	DEP. CENTRAL AMEX 03/10/2025	3.00	0.11 -	6,436,364.01
16/10/2025	28976	DEP. CENTRAL CARNET 03/10/2025	1,147.00	28.68 -	6,435,245.68
16/10/2025	28977	DEP. CENTRAL CARNET 03/10/2025	1,102.00	27.55 -	6,434,171.23
16/10/2025	28978	DEP. CENTRAL CARNET 03/10/2025	1,390.00	34.75 -	6,432,815.98
16/10/2025	28979	DEP. CENTRAL CARNET 03/10/2025	1,392.00	34.80 -	6,431,458.78
16/10/2025	28980	DEP. CENTRAL CARNET 03/10/2025	473.00	11.83 -	6,430,997.61
16/10/2025	28981	DEP. CENTRAL CARNET 03/10/2025	1,412.00	35.30 -	6,429,620.91
16/10/2025	28982	DEP. CENTRAL CARNET 03/10/2025	2,224.00	55.60 -	6,427,452.51
16/10/2025	28983	DEP. CENTRAL CARNET 03/10/2025	746.00	18.65 -	6,426,725.16
16/10/2025	28984	DEP. CENTRAL CARNET 03/10/2025	829.00	20.73 -	6,425,916.88
16/10/2025	28985	DEP. CENTRAL CARNET 03/10/2025	734.00	18.35 -	6,425,201.23
16/10/2025	28986	DEP. CENTRAL CARNET 03/10/2025	1,146.00	28.65 -	6,424,083.88

16/10/2025	28987	DEP. CENTRAL CARNET 03/10/2025	522.00	13.05 -	6,423,574.93
16/10/2025	28988	DEP. CENTRAL CARNET 03/10/2025	2,567.00	64.18 -	6,421,072.11
16/10/2025	28989	DEP. CENTRAL CARNET 03/10/2025	2,063.00	51.58 -	6,419,060.68
16/10/2025	28990	DEP. CENTRAL CARNET 03/10/2025	391.00	9.78 -	6,418,679.46
16/10/2025	28991	DEP. CENTRAL CARNET 03/10/2025	386.00	9.65 -	6,418,303.11
16/10/2025	28992	DEP. CENTRAL CARNET 03/10/2025	433.00	10.83 -	6,417,880.93
16/10/2025	28993	DEP. CENTRAL CARNET 03/10/2025	762.00	19.05 -	6,417,137.98
16/10/2025	28994	DEP. CENTRAL CARNET 03/10/2025	4,660.00	116.50 -	6,412,594.48
16/10/2025	28995	DEP. CENTRAL CARNET 03/10/2025	290.00	7.25 -	6,412,311.73
16/10/2025	28996	DEP. CENTRAL CARNET 03/10/2025	448.00	11.20 -	6,411,874.93
16/10/2025	28997	DEP. CENTRAL CARNET 03/10/2025	1,213.00	30.33 -	6,410,692.26
16/10/2025	28998	DEP. CENTRAL CARNET 03/10/2025	1,393.00	34.83 -	6,409,334.08
16/10/2025	28999	DEP. CENTRAL CARNET 03/10/2025	642.00	16.05 -	6,408,708.13
16/10/2025	29000	DEP. CENTRAL CARNET 03/10/2025	580.00	14.50 -	6,408,142.63
16/10/2025	29001	DEP. CENTRAL CARNET 03/10/2025	671.00	16.78 -	6,407,488.41
16/10/2025	29002	DEP. CENTRAL CARNET 03/10/2025	15,164.00	379.10 -	6,392,703.51
16/10/2025	29003	DEP. CENTRAL CARNET 03/10/2025	846.00	21.15 -	6,391,878.66
16/10/2025	29004	DEP. CENTRAL CARNET 03/10/2025	2,603.00	65.08 -	6,389,340.73
16/10/2025	29005	DEP. CENTRAL CARNET 03/10/2025	1,749.00	43.73 -	6,387,635.46
16/10/2025	29006	DEP. CENTRAL CARNET 03/10/2025	8,988.00	224.70 -	6,378,872.16
17/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/10/2025		208,038.34 -	6,586,910.50
17/10/2025		TRANSF. CTA. 070-005011-6 17/10/2025		431,818.18 -	7,018,728.68
17/10/2025		TRANSF. CTA. 070-005011-6 17/10/2025		184,486.83 -	7,203,215.51
20/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/10/2025		774,247.96 -	7,977,463.47
20/10/2025		TRANSF. CTA. 070-005011-6 20/10/2025		431,818.18 -	8,409,281.65
20/10/2025		TRANSF. CTA. 070-005011-6 20/10/2025		686,597.25 -	9,095,878.90
20/10/2025	29007	DEP. CENTRAL 06/10/2025	3,309.00	-	9,092,569.90
20/10/2025	29008	DEP. CENTRAL 06/10/2025	1,008.00	-	9,091,561.90
20/10/2025	29009	DEP. CENTRAL 06/10/2025	1,609.00	-	9,089,952.90
20/10/2025	29010	DEP. CENTRAL 06/10/2025	1,600.00	-	9,088,352.90
20/10/2025	29011	DEP. CENTRAL 06/10/2025	1,616.00	-	9,086,736.90
20/10/2025	29012	DEP. CENTRAL 06/10/2025	5,242.00	-	9,081,494.90
20/10/2025	29013	DEP. CENTRAL 06/10/2025	48,926.00	-	9,032,568.90
20/10/2025	29014	DEP. CENTRAL 06/10/2025	500.00	-	9,032,068.90
20/10/2025	29015	DEP. CENTRAL 06/10/2025	91,551.00	-	8,940,517.90
20/10/2025	29016	DEP. CENTRAL 06/10/2025	42,818.00	-	8,897,699.90
20/10/2025	29017	DEP. CENTRAL 06/10/2025	64,330.00	-	8,833,369.90
20/10/2025	29018	DEP. CENTRAL 06/10/2025	27,974.00	-	8,805,395.90
20/10/2025	29019	DEP. CENTRAL 06/10/2025	500.00	-	8,804,895.90
20/10/2025	29020	DEP. CENTRAL 06/10/2025	8,002.00	-	8,796,893.90
20/10/2025	29021	DEP. CENTRAL 06/10/2025	7,141.00	-	8,789,752.90
20/10/2025	29022	DEP. CENTRAL 06/10/2025	12,938.00	-	8,776,814.90
20/10/2025	29023	DEP. CENTRAL 06/10/2025	8,346.00	-	8,768,468.90
20/10/2025	29024	DEP. CENTRAL 06/10/2025	3,800.00	-	8,764,668.90
20/10/2025	29025	DEP. CENTRAL 06/10/2025	4,512.00	-	8,760,156.90
20/10/2025	29026	DEP. CENTRAL 06/10/2025	1,385.00	-	8,758,771.90
20/10/2025	29027	DEP. CENTRAL 06/10/2025	6,936.00	-	8,751,835.90
20/10/2025	29028	DEP. CENTRAL 06/10/2025	2,568.00	-	8,749,267.90
20/10/2025	29029	DEP. CENTRAL 06/10/2025	22,252.00	-	8,727,015.90
20/10/2025	29030	DEP. CENTRAL 06/10/2025	463.00	-	8,726,552.90
20/10/2025	29031	DEP. CENTRAL 06/10/2025	36,842.00	-	8,689,710.90
20/10/2025	29032	DEP. CENTRAL 06/10/2025	66,331.00	-	8,623,379.90
20/10/2025	29033	DEP. CENTRAL 06/10/2025	2,256.00	-	8,621,123.90
20/10/2025	29034	DEP. CENTRAL 06/10/2025	71,042.00	-	8,550,081.90
20/10/2025	29035	DEP. CENTRAL 06/10/2025	13,551.00	-	8,536,530.90
20/10/2025	29036	DEP. CENTRAL 06/10/2025	6,665.00	-	8,529,865.90
20/10/2025	29037	DEP. CENTRAL 06/10/2025	1,611.00	-	8,528,254.90
20/10/2025	29038	DEP. CENTRAL 06/10/2025	5,896.00	-	8,522,358.90
20/10/2025	29039	DEP. CENTRAL 06/10/2025	52,641.00	-	8,469,717.90
20/10/2025	29040	DEP. CENTRAL 06/10/2025	21,551.00	-	8,448,166.90
20/10/2025	29041	DEP. CENTRAL 06/10/2025	2,429.00	-	8,445,737.90
20/10/2025	29042	DEP. CENTRAL 06/10/2025	7,072.00	-	8,438,665.90
20/10/2025	29043	DEP. CENTRAL 06/10/2025	783.00	-	8,437,882.90

20/10/2025	29044	DEP. TRANSF. 06/10/2025	561.00	-	8,437,321.90
20/10/2025	29045	DEP. TRANSF. 06/10/2025	28,431.00	-	8,408,890.90
20/10/2025	29046	DEP. TRANSF. 06/10/2025	2,345.00	-	8,406,545.90
20/10/2025	29047	DEP. TRANSF. 06/10/2025	545.00	-	8,406,000.90
20/10/2025	29048	DEP. TRANSF. 06/10/2025	470.00	-	8,405,530.90
20/10/2025	29049	DEP. TRANSF. 06/10/2025	545.00	-	8,404,985.90
20/10/2025	29050	DEP. TRANSF. 03/10/2025	1,907.00	-	8,403,078.90
20/10/2025	29051	DEP. TRANSF. 25/09/2025	8,512.00	-	8,394,566.90
20/10/2025	29052	DEP. TRANSF. 03/10/2025	631.00	-	8,393,935.90
20/10/2025	29053	DEP. TRANSF. 08/10/2025	20,368.20	-	8,373,567.70
20/10/2025	29054	DEP. TRANSF. 08/10/2025	7,415.70	-	8,366,152.00
20/10/2025	29055	DEP. TRANSF. 08/10/2025	9,293.85	-	8,356,858.15
20/10/2025	29056	DEP. TRANSF. 08/10/2025	29,054.40	-	8,327,803.75
20/10/2025	29057	DEP. TRANSF. 07/10/2025	398.10	-	8,327,405.65
20/10/2025	29058	DEP. TRANSF. 07/10/2025	13,389.30	-	8,314,016.35
20/10/2025	29059	DEP. TRANSF. 07/10/2025	8,729.55	-	8,305,286.80
20/10/2025	29060	DEP. TRANSF. 07/10/2025	918.45	-	8,304,368.35
20/10/2025	29061	DEP. TRANSF. 06/10/2025	1,470.30	-	8,302,898.05
20/10/2025	29062	DEP. TRANSF. 07/10/2025	20,699.52	-	8,282,198.53
20/10/2025	29063	DEP. TRANSF. 06/10/2025	1,528.79	-	8,280,669.74
20/10/2025	29064	DEP. TRANSF. 07/10/2025	179.55	-	8,280,490.19
20/10/2025	29065	DEP. TRANSF. 06/10/2025	0.01	-	8,280,490.18
20/10/2025	29066	DEP. CENTRAL CARNET 06/10/2025	2,210.00	55.25	8,278,335.43
20/10/2025	29067	DEP. CENTRAL CARNET 06/10/2025	1,720.00	43.00	8,276,658.43
20/10/2025	29068	DEP. CENTRAL CARNET 06/10/2025	1,023.00	25.58	8,275,661.00
20/10/2025	29069	DEP. CENTRAL CARNET 06/10/2025	2,413.00	60.33	8,273,308.33
20/10/2025	29070	DEP. CENTRAL CARNET 06/10/2025	744.00	18.60	8,272,582.93
20/10/2025	29071	DEP. CENTRAL CARNET 06/10/2025	358.00	8.95	8,272,233.88
20/10/2025	29072	DEP. CENTRAL CARNET 06/10/2025	1,555.00	38.88	8,270,717.75
20/10/2025	29073	DEP. CENTRAL CARNET 06/10/2025	661.00	16.53	8,270,073.28
20/10/2025	29074	DEP. CENTRAL CARNET 06/10/2025	1,095.00	27.38	8,269,005.65
20/10/2025	29075	DEP. CENTRAL CARNET 06/10/2025	902.00	22.55	8,268,126.20
20/10/2025	29076	DEP. CENTRAL CARNET 06/10/2025	417.00	10.43	8,267,719.63
20/10/2025	29077	DEP. CENTRAL CARNET 06/10/2025	1,542.00	38.55	8,266,216.18
20/10/2025	29078	DEP. CENTRAL CARNET 06/10/2025	782.00	19.55	8,265,453.73
20/10/2025	29079	DEP. CENTRAL CARNET 06/10/2025	913.00	22.83	8,264,563.55
20/10/2025	29080	DEP. CENTRAL CARNET 06/10/2025	6,380.00	159.50	8,258,343.05
20/10/2025	29081	DEP. CENTRAL CARNET 06/10/2025	2,915.00	72.88	8,255,500.93
20/10/2025	29082	DEP. CENTRAL AMEX 06/10/2025	1,412.00	49.42	8,254,138.35
20/10/2025	29083	DEP. CENTRAL CARNET 06/10/2025	1,738.00	43.45	8,252,443.80
20/10/2025	29084	DEP. CENTRAL CARNET 06/10/2025	364.00	9.10	8,252,088.90
20/10/2025	29085	DEP. CENTRAL CARNET 06/10/2025	1,072.00	26.80	8,251,043.70
20/10/2025	29086	DEP. CENTRAL CARNET 06/10/2025	623.00	15.58	8,250,436.27
20/10/2025	29087	DEP. CENTRAL CARNET 06/10/2025	739.00	18.48	8,249,715.75
20/10/2025	29088	DEP. CENTRAL CARNET 06/10/2025	659.00	16.48	8,249,073.22
20/10/2025	29089	DEP. CENTRAL CARNET 06/10/2025	608.00	15.20	8,248,480.42
20/10/2025	29090	DEP. CENTRAL CARNET 06/10/2025	473.00	11.83	8,248,019.25
20/10/2025	29091	DEP. CENTRAL CARNET 06/10/2025	1,263.00	31.58	8,246,787.82
20/10/2025	29092	DEP. CENTRAL CARNET 06/10/2025	2,092.00	52.30	8,244,748.12
20/10/2025	29093	DEP. CENTRAL CARNET 06/10/2025	1,518.00	37.95	8,243,268.07
20/10/2025	29094	DEP. CENTRAL AMEX 06/10/2025	3,907.00	136.75	8,239,497.82
20/10/2025	29095	DEP. CENTRAL CARNET 06/10/2025	1,066.00	26.65	8,238,458.47
20/10/2025	29096	DEP. CENTRAL CARNET 06/10/2025	500.00	12.50	8,237,970.97
20/10/2025	29097	DEP. CENTRAL CARNET 06/10/2025	638.00	15.95	8,237,348.92
20/10/2025	29098	DEP. CENTRAL CARNET 06/10/2025	810.00	20.25	8,236,559.17
20/10/2025	29099	DEP. CENTRAL CARNET 06/10/2025	1,790.00	44.75	8,234,813.92
20/10/2025	29100	DEP. CENTRAL CARNET 06/10/2025	500.00	12.50	8,234,326.42
20/10/2025	29101	DEP. CENTRAL CARNET 06/10/2025	8,146.00	203.65	8,226,384.07
20/10/2025	29102	DEP. CENTRAL CARNET 06/10/2025	884.00	22.10	8,225,522.17
20/10/2025	29103	DEP. CENTRAL CARNET 06/10/2025	377.00	9.43	8,225,154.59
20/10/2025	29104	DEP. CENTRAL CARNET 06/10/2025	1,291.00	32.28	8,223,895.87
20/10/2025	29105	DEP. CENTRAL CARNET 06/10/2025	832.00	20.80	8,223,084.67
20/10/2025	29106	DEP. CENTRAL CARNET 06/10/2025	1.00	0.03	8,223,083.69

20/10/2025	29107	DEP. CENTRAL CARNET 06/10/2025	1,641.00	41.03 -	8,221,483.72
20/10/2025	29108	DEP. CENTRAL CARNET 06/10/2025	1,704.00	42.60 -	8,219,822.32
20/10/2025	29109	DEP. CENTRAL CARNET 06/10/2025	142.00	3.55 -	8,219,683.87
20/10/2025	29110	DEP. CENTRAL CARNET 06/10/2025	56,770.00	1,419.25 -	8,164,333.12
20/10/2025	29111	DEP. CENTRAL CARNET 06/10/2025	436.00	10.90 -	8,163,908.02
20/10/2025	29112	DEP. CENTRAL CARNET 06/10/2025	1,000.00	25.00 -	8,162,933.02
20/10/2025	29113	DEP. CENTRAL CARNET 06/10/2025	953.00	23.83 -	8,162,003.84
20/10/2025	29114	DEP. CENTRAL CARNET 06/10/2025	290.00	7.25 -	8,161,721.09
20/10/2025	29115	DEP. CENTRAL CARNET 06/10/2025	1,751.00	43.78 -	8,160,013.87
20/10/2025	29116	DEP. CENTRAL CARNET 06/10/2025	1,767.00	44.18 -	8,158,291.04
20/10/2025	29117	DEP. CENTRAL CARNET 06/10/2025	415.00	10.38 -	8,157,886.42
20/10/2025	29118	DEP. CENTRAL CARNET 06/10/2025	1,679.00	41.98 -	8,156,249.39
20/10/2025	29119	DEP. CENTRAL CARNET 06/10/2025	833.00	20.83 -	8,155,437.22
20/10/2025	29120	DEP. CENTRAL CARNET 06/10/2025	3,052.00	76.30 -	8,152,461.52
20/10/2025	29121	DEP. CENTRAL CARNET 06/10/2025	706.00	17.65 -	8,151,773.17
20/10/2025	29122	DEP. CENTRAL CARNET 06/10/2025	7,068.00	176.70 -	8,144,881.87
20/10/2025	29123	DEP. CENTRAL CARNET 06/10/2025	1,251.00	31.28 -	8,143,662.14
20/10/2025	29124	DEP. CENTRAL CARNET 06/10/2025	1,434.00	35.85 -	8,142,263.99
20/10/2025	29125	DEP. CENTRAL CARNET 06/10/2025	642.00	16.05 -	8,141,638.04
20/10/2025	29126	DEP. CENTRAL CARNET 06/10/2025	652.00	16.30 -	8,141,002.34
20/10/2025	29127	DEP. CENTRAL CARNET 06/10/2025	885.00	22.13 -	8,140,139.47
20/10/2025	29128	DEP. CENTRAL CARNET 06/10/2025	1,514.00	37.85 -	8,138,663.32
20/10/2025	29129	DEP. CENTRAL CARNET 06/10/2025	3,000.00	75.00 -	8,135,738.32
20/10/2025	29130	DEP. CENTRAL CARNET 06/10/2025	723.00	18.08 -	8,135,033.39
20/10/2025	29131	DEP. CENTRAL CARNET 06/10/2025	876.00	21.90 -	8,134,179.29
20/10/2025	29132	DEP. CENTRAL CARNET 06/10/2025	1,603.00	40.08 -	8,132,616.37
20/10/2025	29133	DEP. CENTRAL CARNET 06/10/2025	1,157.00	28.93 -	8,131,488.29
20/10/2025	29134	DEP. CENTRAL CARNET 06/10/2025	918.00	22.95 -	8,130,593.24
20/10/2025	29135	DEP. CENTRAL CARNET 06/10/2025	1,762.00	44.05 -	8,128,875.29
20/10/2025	29136	DEP. CENTRAL CARNET 06/10/2025	467.00	11.68 -	8,128,419.97
20/10/2025	29137	DEP. CENTRAL CARNET 06/10/2025	2,819.00	70.48 -	8,125,671.44
20/10/2025	29138	DEP. CENTRAL CARNET 06/10/2025	500.00	12.50 -	8,125,183.94
20/10/2025	29139	DEP. CENTRAL CARNET 06/10/2025	4,118.00	102.95 -	8,121,168.89
20/10/2025	29140	DEP. CENTRAL CARNET 06/10/2025	381.00	9.53 -	8,120,797.42
20/10/2025	29141	DEP. CENTRAL CARNET 06/10/2025	2,735.00	68.38 -	8,118,130.79
20/10/2025	29142	DEP. CENTRAL CARNET 06/10/2025	640.00	16.00 -	8,117,506.79
20/10/2025	29143	DEP. CENTRAL CARNET 06/10/2025	1,510.00	37.75 -	8,116,034.54
20/10/2025	29144	DEP. CENTRAL CARNET 06/10/2025	682.00	17.05 -	8,115,369.59
20/10/2025	29145	DEP. CENTRAL CARNET 06/10/2025	2,570.00	64.25 -	8,112,863.84
20/10/2025	29146	DEP. CENTRAL CARNET 06/10/2025	2,715.00	67.88 -	8,110,216.72
20/10/2025	29147	DEP. CENTRAL CARNET 06/10/2025	1,887.00	47.18 -	8,108,376.89
20/10/2025	29148	DEP. CENTRAL CARNET 06/10/2025	351.00	8.78 -	8,108,034.67
20/10/2025	29149	DEP. CENTRAL CARNET 06/10/2025	2,567.00	64.18 -	8,105,531.84
20/10/2025	29150	DEP. CENTRAL CARNET 06/10/2025	285.00	7.13 -	8,105,253.97
20/10/2025	29151	DEP. CENTRAL CARNET 06/10/2025	343.00	8.58 -	8,104,919.54
20/10/2025	29152	DEP. CENTRAL CARNET 06/10/2025	1,213.00	30.33 -	8,103,736.87
20/10/2025	29153	DEP. CENTRAL CARNET 06/10/2025	751.00	18.78 -	8,103,004.64
20/10/2025	29154	DEP. CENTRAL CARNET 06/10/2025	417.00	10.43 -	8,102,598.07
20/10/2025	29155	DEP. CENTRAL CARNET 06/10/2025	300.00	7.50 -	8,102,305.57
20/10/2025	29156	DEP. CENTRAL CARNET 06/10/2025	561.00	14.03 -	8,101,758.59
20/10/2025	29157	DEP. CENTRAL CARNET 06/10/2025	747.00	18.68 -	8,101,030.27
20/10/2025	29158	DEP. CENTRAL CARNET 06/10/2025	1,163.00	29.08 -	8,099,896.34
20/10/2025	29159	DEP. CENTRAL CARNET 06/10/2025	224.00	5.60 -	8,099,677.94
20/10/2025	29160	DEP. CENTRAL CARNET 06/10/2025	497.00	12.43 -	8,099,193.37
20/10/2025	29161	DEP. CENTRAL CARNET 06/10/2025	1,076.00	26.90 -	8,098,144.27
20/10/2025	29162	DEP. CENTRAL CARNET 06/10/2025	445.00	11.13 -	8,097,710.39
20/10/2025	29163	DEP. CENTRAL CARNET 06/10/2025	738.00	18.45 -	8,096,990.84
20/10/2025	29164	DEP. CENTRAL CARNET 06/10/2025	333.00	8.33 -	8,096,666.17
20/10/2025	29165	DEP. CENTRAL CARNET 06/10/2025	499.00	12.48 -	8,096,179.64
20/10/2025	29166	DEP. CENTRAL CARNET 06/10/2025	1,050.00	26.25 -	8,095,155.89
20/10/2025	29167	DEP. CENTRAL CARNET 06/10/2025	1,308.00	32.70 -	8,093,880.59
20/10/2025	29168	DEP. CENTRAL CARNET 06/10/2025	2,473.00	61.83 -	8,091,469.42
20/10/2025	29169	DEP. CENTRAL CARNET 06/10/2025	649.00	16.23 -	8,090,836.64

20/10/2025	29170	DEP. CENTRAL CARNET 06/10/2025	849.00	21.23 -	8,090,008.87
20/10/2025	29171	DEP. CENTRAL CARNET 06/10/2025	758.00	18.95 -	8,089,269.82
20/10/2025	29172	DEP. CENTRAL CARNET 06/10/2025	664.00	16.60 -	8,088,622.42
20/10/2025	29173	DEP. CENTRAL CARNET 06/10/2025	992.00	24.80 -	8,087,655.22
20/10/2025	29174	DEP. CENTRAL CARNET 06/10/2025	545.00	13.63 -	8,087,123.84
20/10/2025	29175	DEP. CENTRAL CARNET 06/10/2025	24,492.00	612.30 -	8,063,244.14
20/10/2025	29176	DEP. CENTRAL CARNET 06/10/2025	824.00	20.60 -	8,062,440.74
20/10/2025	29177	DEP. CENTRAL CARNET 06/10/2025	2,313.00	57.83 -	8,060,185.57
20/10/2025	29178	DEP. CENTRAL CARNET 06/10/2025	939.00	23.48 -	8,059,270.04
20/10/2025	29179	DEP. CENTRAL CARNET 06/10/2025	253.00	6.33 -	8,059,023.37
20/10/2025	29180	DEP. CENTRAL CARNET 06/10/2025	139.00	3.48 -	8,058,887.84
20/10/2025	29181	DEP. CENTRAL CARNET 06/10/2025	2,472.00	61.80 -	8,056,477.64
20/10/2025	29182	DEP. CENTRAL CARNET 06/10/2025	572.00	14.30 -	8,055,919.94
20/10/2025	29183	DEP. CENTRAL CARNET 06/10/2025	400.00	10.00 -	8,055,529.94
20/10/2025	29184	DEP. CENTRAL CARNET 06/10/2025	3,848.00	96.20 -	8,051,778.14
20/10/2025	29185	DEP. CENTRAL CARNET 06/10/2025	4,496.00	112.40 -	8,047,394.54
20/10/2025	29186	DEP. CENTRAL CARNET 06/10/2025	3,234.00	80.85 -	8,044,241.39
20/10/2025	29187	DEP. CENTRAL CARNET 06/10/2025	5,208.00	130.20 -	8,039,163.59
20/10/2025	29188	DEP. CENTRAL CARNET 06/10/2025	3,711.00	92.78 -	8,035,545.37
20/10/2025	29189	DEP. CENTRAL CARNET 06/10/2025	1,184.00	29.60 -	8,034,390.97
20/10/2025	29190	DEP. CENTRAL CARNET 06/10/2025	2,439.00	60.98 -	8,032,012.94
20/10/2025	29191	DEP. CENTRAL CARNET 06/10/2025	15,033.00	375.83 -	8,017,355.77
20/10/2025	29192	DEP. CENTRAL CARNET 06/10/2025	1,683.00	42.08 -	8,015,714.84
20/10/2025	29193	DEP. CENTRAL CARNET 06/10/2025	342.00	8.55 -	8,015,381.39
20/10/2025	29194	DEP. CENTRAL CARNET 06/10/2025	620.00	15.50 -	8,014,776.89
20/10/2025	29195	DEP. CENTRAL CARNET 06/10/2025	514.00	12.85 -	8,014,275.74
20/10/2025	29196	DEP. CENTRAL CARNET 06/10/2025	331.00	8.28 -	8,013,953.02
20/10/2025	29197	DEP. CENTRAL CARNET 06/10/2025	514.00	12.85 -	8,013,451.87
20/10/2025	29198	DEP. CENTRAL CARNET 06/10/2025	417.00	10.43 -	8,013,045.29
20/10/2025	29199	DEP. CENTRAL CARNET 06/10/2025	300.00	7.50 -	8,012,752.79
20/10/2025	29200	DEP. CENTRAL CARNET 06/10/2025	981.00	24.53 -	8,011,796.32
20/10/2025	29201	DEP. CENTRAL CARNET 06/10/2025	1,008.00	25.20 -	8,010,813.52
20/10/2025	29202	DEP. CENTRAL AMEX 06/10/2025	1,283.00	44.91 -	8,009,575.42
20/10/2025	29203	DEP. CENTRAL CARNET 06/10/2025	3,850.00	96.25 -	8,005,821.67
20/10/2025	29204	DEP. CENTRAL CARNET 06/10/2025	1,082.00	27.05 -	8,004,766.72
20/10/2025	29205	DEP. CENTRAL CARNET 06/10/2025	3,041.00	76.03 -	8,001,801.75
20/10/2025	29206	DEP. CENTRAL CARNET 06/10/2025	670.00	16.75 -	8,001,148.50
20/10/2025	29207	DEP. CENTRAL CARNET 06/10/2025	1,667.00	41.68 -	7,999,523.17
20/10/2025	29208	DEP. CENTRAL CARNET 06/10/2025	529.00	13.23 -	7,999,007.40
20/10/2025	29209	DEP. CENTRAL CARNET 06/10/2025	814.00	20.35 -	7,998,213.75
20/10/2025	29210	DEP. CENTRAL CARNET 06/10/2025	694.00	17.35 -	7,997,537.10
20/10/2025	29211	DEP. CENTRAL CARNET 06/10/2025	10,128.00	253.20 -	7,987,662.30
20/10/2025	29212	DEP. CENTRAL CARNET 06/10/2025	645.00	16.13 -	7,987,033.42
20/10/2025	29213	DEP. CENTRAL CARNET 06/10/2025	2,524.00	63.10 -	7,984,572.52
20/10/2025	29214	DEP. CENTRAL CARNET 06/10/2025	284.00	7.10 -	7,984,295.62
20/10/2025	29215	DEP. CENTRAL CARNET 06/10/2025	719.00	17.98 -	7,983,594.60
20/10/2025	29216	DEP. CENTRAL CARNET 06/10/2025	927.00	23.18 -	7,982,690.77
20/10/2025	29217	DEP. CENTRAL CARNET 06/10/2025	890.00	22.25 -	7,981,823.02
20/10/2025	29218	DEP. CENTRAL CARNET 06/10/2025	1,780.00	44.50 -	7,980,087.52
20/10/2025	29219	DEP. CENTRAL CARNET 06/10/2025	876.00	21.90 -	7,979,233.42
20/10/2025	29220	DEP. CENTRAL CARNET 06/10/2025	2,046.00	51.15 -	7,977,238.57
20/10/2025	29221	DEP. CENTRAL CARNET 06/10/2025	566.00	14.15 -	7,976,686.72
20/10/2025	29222	DEP. CENTRAL CARNET 06/10/2025	7,552.00	188.80 -	7,969,323.52
20/10/2025	29223	DEP. CENTRAL CARNET 06/10/2025	9,129.00	228.23 -	7,960,422.75
20/10/2025	29224	DEP. CENTRAL CARNET 06/10/2025	96,460.00	2,411.50 -	7,866,374.25
20/10/2025	29225	DEP. CENTRAL CARNET 06/10/2025	462.00	11.55 -	7,865,923.80
20/10/2025	29226	DEP. CENTRAL CARNET 06/10/2025	240.00	6.00 -	7,865,689.80
20/10/2025	29227	DEP. CENTRAL CARNET 06/10/2025	528.00	13.20 -	7,865,175.00
20/10/2025	29228	DEP. CENTRAL CARNET 06/10/2025	569.00	14.23 -	7,864,620.22
20/10/2025	29229	DEP. CENTRAL CARNET 06/10/2025	513.00	12.83 -	7,864,120.05
20/10/2025	29230	DEP. CENTRAL CARNET 06/10/2025	872.00	21.80 -	7,863,269.85
20/10/2025	29231	DEP. CENTRAL CARNET 06/10/2025	919.00	22.98 -	7,862,373.82
20/10/2025	29232	DEP. CENTRAL CARNET 06/10/2025	719.00	17.98 -	7,861,672.80

20/10/2025	29233	DEP. CENTRAL CARNET 06/10/2025	1,857.00	46.43	-	7,859,862.22
20/10/2025	29234	DEP. CENTRAL CARNET 06/10/2025	1,395.00	34.88	-	7,858,502.10
20/10/2025	29235	DEP. CENTRAL 07/10/2025	1,800.00		-	7,856,702.10
20/10/2025	29236	DEP. CENTRAL 07/10/2025	68,611.00		-	7,788,091.10
20/10/2025	29237	DEP. CENTRAL 07/10/2025	55,477.00		-	7,732,614.10
20/10/2025	29238	DEP. CENTRAL 07/10/2025	1,002.00		-	7,731,612.10
20/10/2025	29239	DEP. CENTRAL 07/10/2025	1,086.00		-	7,730,526.10
20/10/2025	29240	DEP. CENTRAL 07/10/2025	414.00		-	7,730,112.10
20/10/2025	29241	DEP. CENTRAL 07/10/2025	13,243.00		-	7,716,869.10
20/10/2025	29242	DEP. CENTRAL 07/10/2025	11,552.00		-	7,705,317.10
20/10/2025	29243	DEP. CENTRAL 07/10/2025	7,276.00		-	7,698,041.10
20/10/2025	29244	DEP. CENTRAL 07/10/2025	33,808.00		-	7,664,233.10
20/10/2025	29245	DEP. CENTRAL 07/10/2025	23,466.00		-	7,640,767.10
20/10/2025	29246	DEP. CENTRAL 07/10/2025	14,470.00		-	7,626,297.10
20/10/2025	29247	DEP. CENTRAL 07/10/2025	37,001.00		-	7,589,296.10
20/10/2025	29248	DEP. CENTRAL 07/10/2025	3,194.00		-	7,586,102.10
20/10/2025	29249	DEP. CENTRAL 07/10/2025	4,773.00		-	7,581,329.10
20/10/2025	29250	DEP. CENTRAL 07/10/2025	34,614.00		-	7,546,715.10
20/10/2025	29251	DEP. CENTRAL 07/10/2025	18,507.00		-	7,528,208.10
20/10/2025	29252	DEP. TRANSF. 13/10/2025	2,683.75		-	7,525,524.35
20/10/2025	29253	DEP. TRANSF. 09/10/2025	33,174.73		-	7,492,349.62
20/10/2025	29254	DEP. TRANSF. 09/10/2025	32,092.80		-	7,460,256.82
20/10/2025	29255	DEP. TRANSF. 08/10/2025	3,065.65		-	7,457,191.17
20/10/2025	29256	DEP. TRANSF. 08/10/2025	5,701.90		-	7,451,489.27
20/10/2025	29257	DEP. TRANSF. 08/10/2025	2,318.54		-	7,449,170.73
20/10/2025	29258	DEP. TRANSF. 08/10/2025	3,247.72		-	7,445,923.01
20/10/2025	29259	DEP. TRANSF. 08/10/2025	5,075.85		-	7,440,847.16
20/10/2025	29260	DEP. TRANSF. 10/09/2025	0.01		-	7,440,847.15
20/10/2025	29261	DEP. TRANSF. 07/10/2025	3,643.00		-	7,437,204.15
20/10/2025	29262	DEP. TRANSF. 07/10/2025	2,052.00		-	7,435,152.15
20/10/2025	29263	DEP. TRANSF. 06/10/2025	40,051.00		-	7,395,101.15
20/10/2025	29264	DEP. TRANSF. 06/10/2025	2,337.00		-	7,392,764.15
20/10/2025	29265	DEP. TRANSF. 06/10/2025	2,409.00		-	7,390,355.15
20/10/2025	29266	DEP. TRANSF. 06/10/2025	1,228.00		-	7,389,127.15
20/10/2025	29267	DEP. TRANSF. 03/10/2025	350.00		-	7,388,777.15
20/10/2025	29268	DEP. TRANSF. 16/07/2025	2,863.00		-	7,385,914.15
20/10/2025	29269	DEP. CENTRAL CARNET 07/10/2025	875.00	21.88	-	7,385,061.02
20/10/2025	29270	DEP. CENTRAL CARNET 07/10/2025	840.00	21.00	-	7,384,242.02
20/10/2025	29271	DEP. CENTRAL CARNET 07/10/2025	764.00	19.10	-	7,383,497.12
20/10/2025	29272	DEP. CENTRAL CARNET 07/10/2025	461.00	11.53	-	7,383,047.65
20/10/2025	29273	DEP. CENTRAL CARNET 07/10/2025	1,008.00	25.20	-	7,382,064.85
20/10/2025	29274	DEP. CENTRAL CARNET 07/10/2025	719.00	17.98	-	7,381,363.82
20/10/2025	29275	DEP. CENTRAL CARNET 07/10/2025	642.00	16.05	-	7,380,737.87
20/10/2025	29276	DEP. CENTRAL CARNET 07/10/2025	2,500.00	62.50	-	7,378,300.37
20/10/2025	29277	DEP. CENTRAL CARNET 07/10/2025	826.00	20.65	-	7,377,495.02
20/10/2025	29278	DEP. CENTRAL CARNET 07/10/2025	1,194.00	29.85	-	7,376,330.87
20/10/2025	29279	DEP. CENTRAL CARNET 07/10/2025	1,520.00	38.00	-	7,374,848.87
20/10/2025	29280	DEP. CENTRAL CARNET 07/10/2025	4,826.00	120.65	-	7,370,143.52
20/10/2025	29281	DEP. CENTRAL CARNET 07/10/2025	3,905.00	97.63	-	7,366,336.15
20/10/2025	29282	DEP. CENTRAL CARNET 07/10/2025	500.00	12.50	-	7,365,848.65
20/10/2025	29283	DEP. CENTRAL CARNET 07/10/2025	1,971.00	49.28	-	7,363,926.92
20/10/2025	29284	DEP. CENTRAL CARNET 07/10/2025	1,313.00	32.83	-	7,362,646.75
20/10/2025	29285	DEP. CENTRAL CARNET 07/10/2025	248.00	6.20	-	7,362,404.95
20/10/2025	29286	DEP. CENTRAL CARNET 07/10/2025	683.00	17.08	-	7,361,739.02
20/10/2025	29287	DEP. CENTRAL CARNET 07/10/2025	580.00	14.50	-	7,361,173.52
20/10/2025	29288	DEP. CENTRAL CARNET 07/10/2025	429.00	10.73	-	7,360,755.25
20/10/2025	29289	DEP. CENTRAL CARNET 07/10/2025	471.00	11.78	-	7,360,296.02
20/10/2025	29290	DEP. CENTRAL CARNET 07/10/2025	1,250.00	31.25	-	7,359,077.27
20/10/2025	29291	DEP. CENTRAL CARNET 07/10/2025	377.00	9.43	-	7,358,709.70
20/10/2025	29292	DEP. CENTRAL CARNET 07/10/2025	684.00	17.10	-	7,358,042.80
20/10/2025	29293	DEP. CENTRAL CARNET 07/10/2025	526.00	13.15	-	7,357,529.95
20/10/2025	29294	DEP. CENTRAL CARNET 07/10/2025	796.00	19.90	-	7,356,753.85
20/10/2025	29295	DEP. CENTRAL CARNET 07/10/2025	1,005.00	25.13	-	7,355,773.97

20/10/2025	29296	DEP. CENTRAL CARNET 07/10/2025	1,435.00	35.88 -	7,354,374.85
20/10/2025	29297	DEP. CENTRAL CARNET 07/10/2025	650.00	16.25 -	7,353,741.10
20/10/2025	29298	DEP. CENTRAL CARNET 07/10/2025	758.00	18.95 -	7,353,002.05
20/10/2025	29299	DEP. CENTRAL CARNET 07/10/2025	734.00	18.35 -	7,352,266.40
20/10/2025	29300	DEP. CENTRAL CARNET 07/10/2025	1,093.00	27.33 -	7,351,220.72
20/10/2025	29301	DEP. CENTRAL CARNET 07/10/2025	706.00	17.65 -	7,350,532.37
20/10/2025	29302	DEP. CENTRAL CARNET 07/10/2025	2,045.00	51.13 -	7,348,538.50
20/10/2025	29303	DEP. CENTRAL CARNET 07/10/2025	2,870.00	71.75 -	7,345,740.25
20/10/2025	29304	DEP. CENTRAL CARNET 07/10/2025	833.00	20.83 -	7,344,928.07
20/10/2025	29305	DEP. CENTRAL CARNET 07/10/2025	405.00	10.13 -	7,344,533.20
20/10/2025	29306	DEP. CENTRAL CARNET 07/10/2025	494.00	12.35 -	7,344,051.55
20/10/2025	29307	DEP. CENTRAL CARNET 07/10/2025	2,794.00	69.85 -	7,341,327.40
20/10/2025	29308	DEP. CENTRAL CARNET 07/10/2025	2,115.00	52.88 -	7,339,265.27
20/10/2025	29309	DEP. CENTRAL CARNET 07/10/2025	429.00	10.73 -	7,338,847.00
20/10/2025	29310	DEP. CENTRAL CARNET 07/10/2025	1,518.00	37.95 -	7,337,366.95
20/10/2025	29311	DEP. CENTRAL CARNET 07/10/2025	623.00	15.58 -	7,336,759.52
20/10/2025	29312	DEP. CENTRAL CARNET 07/10/2025	760.00	19.00 -	7,336,018.52
20/10/2025	29313	DEP. CENTRAL CARNET 07/10/2025	1,862.00	46.55 -	7,334,203.07
20/10/2025	29314	DEP. CENTRAL CARNET 07/10/2025	1,219.00	30.48 -	7,333,014.55
20/10/2025	29315	DEP. CENTRAL CARNET 07/10/2025	833.00	20.83 -	7,332,202.37
20/10/2025	29316	DEP. CENTRAL CARNET 07/10/2025	855.00	21.38 -	7,331,368.75
20/10/2025	29317	DEP. CENTRAL CARNET 07/10/2025	1,283.00	32.08 -	7,330,117.82
20/10/2025	29318	DEP. CENTRAL CARNET 07/10/2025	1,185.00	29.63 -	7,328,962.45
20/10/2025	29319	DEP. CENTRAL CARNET 07/10/2025	488.00	12.20 -	7,328,486.65
20/10/2025	29320	DEP. CENTRAL CARNET 07/10/2025	9,735.00	243.38 -	7,318,995.02
20/10/2025	29321	DEP. CENTRAL CARNET 07/10/2025	5,000.00	125.00 -	7,314,120.02
20/10/2025	29322	DEP. CENTRAL CARNET 07/10/2025	1,111.00	27.78 -	7,313,036.80
20/10/2025	29323	DEP. CENTRAL CARNET 07/10/2025	1,283.00	32.08 -	7,311,785.87
20/10/2025	29324	DEP. CENTRAL CARNET 07/10/2025	758.00	18.95 -	7,311,046.82
20/10/2025	29325	DEP. CENTRAL CARNET 07/10/2025	808.00	20.20 -	7,310,259.02
20/10/2025	29326	DEP. CENTRAL CARNET 07/10/2025	2,607.00	65.18 -	7,307,717.20
20/10/2025	29327	DEP. CENTRAL CARNET 07/10/2025	1,538.00	38.45 -	7,306,217.65
20/10/2025	29328	DEP. CENTRAL CARNET 07/10/2025	6,249.00	156.23 -	7,300,124.87
20/10/2025	29329	DEP. CENTRAL CARNET 07/10/2025	1,898.00	47.45 -	7,298,274.32
20/10/2025	29330	DEP. CENTRAL CARNET 07/10/2025	2,939.00	73.48 -	7,295,408.80
20/10/2025	29331	DEP. CENTRAL CARNET 07/10/2025	1,334.00	33.35 -	7,294,108.15
20/10/2025	29332	DEP. CENTRAL CARNET 07/10/2025	608.00	15.20 -	7,293,515.35
20/10/2025	29333	DEP. CENTRAL CARNET 07/10/2025	656.00	16.40 -	7,292,875.75
20/10/2025	29334	DEP. CENTRAL CARNET 07/10/2025	166.00	4.15 -	7,292,713.90
20/10/2025	29335	DEP. CENTRAL CARNET 07/10/2025	1,184.00	29.60 -	7,291,559.50
20/10/2025	29336	DEP. CENTRAL CARNET 07/10/2025	1,036.00	25.90 -	7,290,549.40
20/10/2025	29337	DEP. CENTRAL CARNET 07/10/2025	1,861.00	46.53 -	7,288,734.92
20/10/2025	29338	DEP. CENTRAL CARNET 07/10/2025	780.00	19.50 -	7,287,974.42
20/10/2025	29339	DEP. CENTRAL CARNET 07/10/2025	514.00	12.85 -	7,287,473.27
20/10/2025	29340	DEP. CENTRAL CARNET 07/10/2025	344.00	8.60 -	7,287,137.87
20/10/2025	29341	DEP. CENTRAL CARNET 07/10/2025	1,721.00	43.03 -	7,285,459.90
20/10/2025	29342	DEP. CENTRAL CARNET 07/10/2025	2,328.00	58.20 -	7,283,190.10
20/10/2025	29343	DEP. CENTRAL CARNET 07/10/2025	1,509.00	37.73 -	7,281,718.82
20/10/2025	29344	DEP. CENTRAL CARNET 07/10/2025	772.00	19.30 -	7,280,966.12
20/10/2025	29345	DEP. CENTRAL CARNET 07/10/2025	1,258.00	31.45 -	7,279,739.57
20/10/2025	29346	DEP. CENTRAL CARNET 07/10/2025	1,345.00	33.63 -	7,278,428.20
20/10/2025	29347	DEP. CENTRAL CARNET 07/10/2025	442.00	11.05 -	7,277,997.25
20/10/2025	29348	DEP. CENTRAL CARNET 07/10/2025	2,426.00	60.65 -	7,275,631.90
20/10/2025	29349	DEP. CENTRAL CARNET 07/10/2025	748.00	18.70 -	7,274,902.60
20/10/2025	29350	DEP. CENTRAL CARNET 07/10/2025	507.00	12.68 -	7,274,408.27
20/10/2025	29351	DEP. CENTRAL CARNET 07/10/2025	955.00	23.88 -	7,273,477.15
20/10/2025	29352	DEP. CENTRAL CARNET 07/10/2025	635.00	15.88 -	7,272,858.02
20/10/2025	29353	DEP. CENTRAL CARNET 07/10/2025	5,611.00	140.28 -	7,267,387.30
20/10/2025	29354	DEP. CENTRAL CARNET 07/10/2025	351.00	8.78 -	7,267,045.07
20/10/2025	29355	DEP. CENTRAL CARNET 07/10/2025	5,072.00	126.80 -	7,262,099.87
20/10/2025	29356	DEP. CENTRAL CARNET 07/10/2025	1,253.00	31.33 -	7,260,878.20
20/10/2025	29357	DEP. CENTRAL CARNET 07/10/2025	4,377.00	109.43 -	7,256,610.62
20/10/2025	29358	DEP. CENTRAL CARNET 07/10/2025	1,275.00	31.88 -	7,255,367.50

20/10/2025	29359	DEP. CENTRAL CARNET 07/10/2025	2,304.00	57.60 -	7,253,121.10
20/10/2025	29360	DEP. CENTRAL CARNET 07/10/2025	473.00	11.83 -	7,252,659.92
20/10/2025	29361	DEP. CENTRAL CARNET 07/10/2025	650.00	16.25 -	7,252,026.17
20/10/2025	29362	DEP. CENTRAL CARNET 07/10/2025	2,605.00	65.13 -	7,249,486.30
20/10/2025	29363	DEP. CENTRAL CARNET 07/10/2025	1,185.00	29.63 -	7,248,330.92
20/10/2025	29364	DEP. CENTRAL CARNET 07/10/2025	463.00	11.58 -	7,247,879.50
20/10/2025	29365	DEP. CENTRAL CARNET 07/10/2025	901.00	22.53 -	7,247,001.02
20/10/2025	29366	DEP. CENTRAL CARNET 07/10/2025	1,780.00	44.50 -	7,245,265.52
20/10/2025	29367	DEP. CENTRAL CARNET 07/10/2025	4,274.00	106.85 -	7,241,098.37
20/10/2025	29368	DEP. CENTRAL CARNET 07/10/2025	1,367.00	34.18 -	7,239,765.55
20/10/2025	29369	DEP. CENTRAL CARNET 07/10/2025	485.00	12.13 -	7,239,292.67
20/10/2025	29370	DEP. CENTRAL CARNET 07/10/2025	1,563.00	39.08 -	7,237,768.75
20/10/2025	29371	DEP. CENTRAL CARNET 07/10/2025	709.00	17.73 -	7,237,077.47
20/10/2025	29372	DEP. CENTRAL CARNET 07/10/2025	6,303.00	157.58 -	7,230,932.05
22/10/2025	29373	DEP. CENTRAL 08/10/2025	44,845.00	-	7,186,087.05
22/10/2025	29374	DEP. CENTRAL 08/10/2025	60,554.00	-	7,125,533.05
22/10/2025	29375	DEP. CENTRAL 08/10/2025	1,970.00	-	7,123,563.05
22/10/2025	29376	DEP. CENTRAL 08/10/2025	994.00	-	7,122,569.05
22/10/2025	29377	DEP. CENTRAL 08/10/2025	13,966.00	-	7,108,603.05
22/10/2025	29378	DEP. CENTRAL 08/10/2025	10,139.00	-	7,098,464.05
22/10/2025	29379	DEP. CENTRAL 08/10/2025	2,153.00	-	7,096,311.05
22/10/2025	29380	DEP. CENTRAL 08/10/2025	2,996.00	-	7,093,315.05
22/10/2025	29381	DEP. CENTRAL 08/10/2025	4,186.00	-	7,089,129.05
22/10/2025	29382	DEP. CENTRAL 08/10/2025	10,144.00	-	7,078,985.05
22/10/2025	29383	DEP. CENTRAL 08/10/2025	2,600.00	-	7,076,385.05
22/10/2025	29384	DEP. CENTRAL 08/10/2025	44,775.00	-	7,031,610.05
22/10/2025	29385	DEP. CENTRAL 08/10/2025	4,252.00	-	7,027,358.05
22/10/2025	29386	DEP. CENTRAL 08/10/2025	33,766.00	-	6,993,592.05
22/10/2025	29387	DEP. CENTRAL 08/10/2025	9,923.00	-	6,983,669.05
22/10/2025	29388	DEP. CENTRAL 08/10/2025	20,040.00	-	6,963,629.05
22/10/2025	29389	DEP. CENTRAL 08/10/2025	8,519.00	-	6,955,110.05
22/10/2025	29390	DEP. TRANSF. 10/10/2025	22,700.98	-	6,932,409.07
22/10/2025	29391	DEP. TRANSF. 10/10/2025	17,392.32	-	6,915,016.75
22/10/2025	29392	DEP. TRANSF. 09/10/2025	722.95	-	6,914,293.80
22/10/2025	29393	DEP. TRANSF. 09/10/2025	1,638.97	-	6,912,654.83
22/10/2025	29394	DEP. TRANSF. 08/10/2025	501.00	-	6,912,153.83
22/10/2025	29395	DEP. TRANSF. 08/10/2025	2,160.00	-	6,909,993.83
22/10/2025	29396	DEP. TRANSF. 07/10/2025	2,926.00	-	6,907,067.83
22/10/2025	29397	DEP. TRANSF. 07/10/2025	1,972.00	-	6,905,095.83
22/10/2025	29398	DEP. TRANSF. 07/10/2025	678.00	-	6,904,417.83
22/10/2025	29399	DEP. TRANSF. 07/10/2025	885.00	-	6,903,532.83
22/10/2025	29400	DEP. CENTRAL CARNET 08/10/2025	1,253.00	31.33 -	6,902,311.15
22/10/2025	29401	DEP. CENTRAL CARNET 08/10/2025	1,436.00	35.90 -	6,900,911.05
22/10/2025	29402	DEP. CENTRAL CARNET 08/10/2025	631.00	15.78 -	6,900,295.83
22/10/2025	29403	DEP. CENTRAL CARNET 08/10/2025	2,162.00	54.05 -	6,898,187.88
22/10/2025	29404	DEP. CENTRAL CARNET 08/10/2025	561.00	14.03 -	6,897,640.90
22/10/2025	29405	DEP. CENTRAL CARNET 08/10/2025	3,166.00	79.15 -	6,894,554.05
22/10/2025	29406	DEP. CENTRAL AMEX 08/10/2025	642.00	22.47 -	6,893,934.52
22/10/2025	29407	DEP. CENTRAL AMEX 08/10/2025	416.00	14.56 -	6,893,533.08
22/10/2025	29408	DEP. CENTRAL AMEX 08/10/2025	443.00	15.51 -	6,893,105.59
22/10/2025	29409	DEP. CENTRAL CARNET 08/10/2025	504.00	12.60 -	6,892,614.19
22/10/2025	29410	DEP. CENTRAL CARNET 08/10/2025	3,507.00	87.68 -	6,889,194.86
22/10/2025	29411	DEP. CENTRAL CARNET 08/10/2025	642.00	16.05 -	6,888,568.91
22/10/2025	29412	DEP. CENTRAL CARNET 08/10/2025	562.00	14.05 -	6,888,020.96
22/10/2025	29413	DEP. CENTRAL CARNET 08/10/2025	943.00	23.58 -	6,887,101.54
22/10/2025	29414	DEP. CENTRAL CARNET 08/10/2025	2,407.00	60.18 -	6,884,754.71
22/10/2025	29415	DEP. CENTRAL CARNET 08/10/2025	468.00	11.70 -	6,884,298.41
22/10/2025	29416	DEP. CENTRAL CARNET 08/10/2025	1,500.00	37.50 -	6,882,835.91
22/10/2025	29417	DEP. CENTRAL CARNET 08/10/2025	750.00	18.75 -	6,882,104.66
22/10/2025	29418	DEP. CENTRAL CARNET 08/10/2025	457.00	11.43 -	6,881,659.09
22/10/2025	29419	DEP. CENTRAL CARNET 08/10/2025	833.00	20.83 -	6,880,846.91
22/10/2025	29420	DEP. CENTRAL CARNET 08/10/2025	358.00	8.95 -	6,880,497.86
22/10/2025	29421	DEP. CENTRAL CARNET 08/10/2025	868.00	21.70 -	6,879,651.56

22/10/2025	29422	DEP. CENTRAL CARNET 08/10/2025	542.00	13.55 -	6,879,123.11
22/10/2025	29423	DEP. CENTRAL CARNET 08/10/2025	1,550.00	38.75 -	6,877,611.86
22/10/2025	29424	DEP. CENTRAL CARNET 08/10/2025	872.00	21.80 -	6,876,761.66
22/10/2025	29425	DEP. CENTRAL CARNET 08/10/2025	433.00	10.83 -	6,876,339.49
22/10/2025	29426	DEP. CENTRAL CARNET 08/10/2025	4,259.00	106.48 -	6,872,186.96
22/10/2025	29427	DEP. CENTRAL CARNET 08/10/2025	1,297.00	32.43 -	6,870,922.39
22/10/2025	29428	DEP. CENTRAL CARNET 08/10/2025	1,239.00	30.98 -	6,869,714.36
22/10/2025	29429	DEP. CENTRAL CARNET 08/10/2025	1,270.00	31.75 -	6,868,476.11
22/10/2025	29430	DEP. CENTRAL CARNET 08/10/2025	1,283.00	32.08 -	6,867,225.19
22/10/2025	29431	DEP. CENTRAL CARNET 08/10/2025	1,157.00	28.93 -	6,866,097.11
22/10/2025	29432	DEP. CENTRAL CARNET 08/10/2025	405.00	10.13 -	6,865,702.24
22/10/2025	29433	DEP. CENTRAL CARNET 08/10/2025	3,018.00	75.45 -	6,862,759.69
22/10/2025	29434	DEP. CENTRAL CARNET 08/10/2025	976.00	24.40 -	6,861,808.09
22/10/2025	29435	DEP. CENTRAL CARNET 08/10/2025	1,310.00	32.75 -	6,860,530.84
22/10/2025	29436	DEP. CENTRAL CARNET 08/10/2025	487.00	12.18 -	6,860,056.01
22/10/2025	29437	DEP. CENTRAL CARNET 08/10/2025	929.00	23.23 -	6,859,150.24
22/10/2025	29438	DEP. CENTRAL CARNET 08/10/2025	784.00	19.60 -	6,858,385.84
22/10/2025	29439	DEP. CENTRAL CARNET 08/10/2025	850.00	21.25 -	6,857,557.09
22/10/2025	29440	DEP. CENTRAL CARNET 08/10/2025	1,028.00	25.70 -	6,856,554.79
22/10/2025	29441	DEP. CENTRAL CARNET 08/10/2025	1,661.00	41.53 -	6,854,935.31
22/10/2025	29442	DEP. CENTRAL CARNET 08/10/2025	485.00	12.13 -	6,854,462.44
22/10/2025	29443	DEP. CENTRAL CARNET 08/10/2025	679.00	16.98 -	6,853,800.41
22/10/2025	29444	DEP. CENTRAL CARNET 08/10/2025	9,984.00	249.60 -	6,844,066.01
22/10/2025	29445	DEP. CENTRAL CARNET 08/10/2025	13,465.00	336.63 -	6,830,937.64
22/10/2025	29446	DEP. CENTRAL CARNET 08/10/2025	678.00	16.95 -	6,830,276.59
22/10/2025	29447	DEP. CENTRAL CARNET 08/10/2025	1,204.00	30.10 -	6,829,102.69
22/10/2025	29448	DEP. CENTRAL CARNET 08/10/2025	301.00	7.53 -	6,828,809.21
22/10/2025	29449	DEP. CENTRAL CARNET 08/10/2025	2,311.00	57.78 -	6,826,555.99
22/10/2025	29450	DEP. CENTRAL CARNET 08/10/2025	17,062.00	426.55 -	6,809,920.54
22/10/2025	29451	DEP. CENTRAL CARNET 08/10/2025	7,653.00	191.33 -	6,802,058.86
22/10/2025	29452	DEP. CENTRAL CARNET 08/10/2025	1,596.00	39.90 -	6,800,902.76
22/10/2025	29453	DEP. CENTRAL CARNET 08/10/2025	1,169.00	29.23 -	6,799,762.99
22/10/2025	29454	DEP. CENTRAL CARNET 08/10/2025	14,378.00	359.45 -	6,785,744.44
22/10/2025	29455	DEP. CENTRAL CARNET 08/10/2025	1,889.00	47.23 -	6,783,902.66
22/10/2025	29456	DEP. CENTRAL AMEX 08/10/2025	3,367.00	117.85 -	6,780,653.51
22/10/2025	29457	DEP. CENTRAL CARNET 08/10/2025	1,049.00	26.23 -	6,779,630.73
22/10/2025	29458	DEP. CENTRAL CARNET 08/10/2025	549.00	13.73 -	6,779,095.46
22/10/2025	29459	DEP. CENTRAL CARNET 08/10/2025	365.00	9.13 -	6,778,739.58
22/10/2025	29460	DEP. CENTRAL CARNET 08/10/2025	211.00	5.28 -	6,778,533.86
22/10/2025	29461	DEP. CENTRAL CARNET 08/10/2025	3,165.00	79.13 -	6,775,447.98
22/10/2025	29462	DEP. CENTRAL CARNET 08/10/2025	1,515.00	37.88 -	6,773,970.86
22/10/2025	29463	DEP. CENTRAL CARNET 08/10/2025	743.00	18.58 -	6,773,246.43
22/10/2025	29464	DEP. CENTRAL CARNET 08/10/2025	756.00	18.90 -	6,772,509.33
22/10/2025	29465	DEP. CENTRAL CARNET 08/10/2025	418.00	10.45 -	6,772,101.78
22/10/2025	29466	DEP. CENTRAL CARNET 08/10/2025	5,889.00	147.23 -	6,766,360.01
22/10/2025	29467	DEP. CENTRAL CARNET 08/10/2025	602.00	15.05 -	6,765,773.06
22/10/2025	29468	DEP. CENTRAL CARNET 08/10/2025	2,205.00	55.13 -	6,763,623.18
22/10/2025	29469	DEP. CENTRAL CARNET 08/10/2025	870.00	21.75 -	6,762,774.93
22/10/2025	29470	DEP. CENTRAL CARNET 08/10/2025	639.00	15.98 -	6,762,151.91
22/10/2025	29471	DEP. CENTRAL CARNET 08/10/2025	812.00	20.30 -	6,761,360.21
22/10/2025	29472	DEP. CENTRAL CARNET 08/10/2025	3,548.00	88.70 -	6,757,900.91
22/10/2025	29473	DEP. CENTRAL CARNET 08/10/2025	2,874.00	71.85 -	6,755,098.76
22/10/2025	29474	DEP. CENTRAL AMEX 08/10/2025	758.00	26.53 -	6,754,367.29
22/10/2025	29475	DEP. CENTRAL CARNET 08/10/2025	1,635.00	40.88 -	6,752,773.16
22/10/2025	29476	DEP. CENTRAL CARNET 08/10/2025	3,986.00	99.65 -	6,748,886.81
22/10/2025	29477	DEP. CENTRAL CARNET 08/10/2025	620.00	15.50 -	6,748,282.31
22/10/2025	29478	DEP. CENTRAL CARNET 08/10/2025	1,000.00	25.00 -	6,747,307.31
22/10/2025	29479	DEP. CENTRAL CARNET 08/10/2025	758.00	18.95 -	6,746,568.26
22/10/2025	29480	DEP. CENTRAL CARNET 08/10/2025	664.00	16.60 -	6,745,920.86
22/10/2025	29481	DEP. CENTRAL CARNET 08/10/2025	2,117.00	52.93 -	6,743,856.79
22/10/2025	29482	DEP. CENTRAL CARNET 08/10/2025	1,016.00	25.40 -	6,742,866.19
22/10/2025	29483	DEP. CENTRAL CARNET 08/10/2025	250.00	6.25 -	6,742,622.44
22/10/2025	29484	DEP. CENTRAL CARNET 08/10/2025	344.00	8.60 -	6,742,287.04

22/10/2025	29485	DEP. CENTRAL CARNET 08/10/2025	2,582.00	64.55 -	6,739,769.59
22/10/2025	29486	DEP. CENTRAL CARNET 08/10/2025	4.00	0.10 -	6,739,765.69
22/10/2025	29487	DEP. CENTRAL CARNET 08/10/2025	773.00	19.33 -	6,739,012.01
22/10/2025	29488	DEP. CENTRAL CARNET 08/10/2025	1,851.00	46.28 -	6,737,207.29
22/10/2025	29489	DEP. CENTRAL CARNET 08/10/2025	1,579.00	39.48 -	6,735,667.76
22/10/2025	29490	DEP. CENTRAL CARNET 08/10/2025	6,049.00	151.23 -	6,729,769.99
22/10/2025	29491	DEP. CENTRAL CARNET 08/10/2025	1,117.00	27.93 -	6,728,680.91
22/10/2025	29492	DEP. CENTRAL CARNET 08/10/2025	1,842.00	46.05 -	6,726,884.96
22/10/2025	29493	DEP. CENTRAL CARNET 08/10/2025	537.00	13.43 -	6,726,361.39
22/10/2025	29494	DEP. CENTRAL CARNET 08/10/2025	473.00	11.83 -	6,725,900.21
22/10/2025	29495	DEP. CENTRAL CARNET 08/10/2025	4,000.00	100.00 -	6,722,000.21
22/10/2025	29496	DEP. CENTRAL CARNET 08/10/2025	739.00	18.48 -	6,721,279.69
22/10/2025	29497	DEP. CENTRAL CARNET 08/10/2025	253.00	6.33 -	6,721,033.01
22/10/2025	29498	DEP. CENTRAL CARNET 08/10/2025	1,322.00	33.05 -	6,719,744.06
22/10/2025	29499	DEP. CENTRAL CARNET 08/10/2025	16,308.00	407.70 -	6,703,843.76
22/10/2025	29500	DEP. CENTRAL CARNET 08/10/2025	19,611.00	490.28 -	6,684,723.04
22/10/2025	29501	DEP. CENTRAL CARNET 08/10/2025	2,457.00	61.43 -	6,682,327.46
22/10/2025	29502	DEP. CENTRAL 09/10/2025	1,000.00	-	6,681,327.46
22/10/2025	29503	DEP. CENTRAL 09/10/2025	51,643.00	-	6,629,684.46
22/10/2025	29504	DEP. CENTRAL 09/10/2025	19,126.00	-	6,610,558.46
22/10/2025	29505	DEP. CENTRAL 09/10/2025	842.00	-	6,609,716.46
22/10/2025	29506	DEP. CENTRAL 09/10/2025	508.00	-	6,609,208.46
22/10/2025	29507	DEP. CENTRAL 09/10/2025	4,136.00	-	6,605,072.46
22/10/2025	29508	DEP. CENTRAL 09/10/2025	8,348.00	-	6,596,724.46
22/10/2025	29509	DEP. CENTRAL 09/10/2025	6,557.00	-	6,590,167.46
22/10/2025	29510	DEP. CENTRAL 09/10/2025	1,214.00	-	6,588,953.46
22/10/2025	29511	DEP. CENTRAL 09/10/2025	27,540.00	-	6,561,413.46
22/10/2025	29512	DEP. CENTRAL 09/10/2025	87,374.00	-	6,474,039.46
22/10/2025	29513	DEP. CENTRAL 09/10/2025	4,459.00	-	6,469,580.46
22/10/2025	29514	DEP. CENTRAL 09/10/2025	11,190.00	-	6,458,390.46
22/10/2025	29515	DEP. CENTRAL 09/10/2025	3,780.00	-	6,454,610.46
22/10/2025	29516	DEP. CENTRAL 09/10/2025	31,408.00	-	6,423,202.46
22/10/2025	29517	DEP. CENTRAL 09/10/2025	7,499.00	-	6,415,703.46
22/10/2025	29518	DEP. CENTRAL 09/10/2025	253.00	-	6,415,450.46
22/10/2025	29519	DEP. CENTRAL 09/10/2025	10.00	-	6,415,440.46
22/10/2025	29520	DEP. TRANSF. 09/10/2025	20,172.00	-	6,395,268.46
22/10/2025	29521	DEP. TRANSF. 09/10/2025	6,419.00	-	6,388,849.46
22/10/2025	29522	DEP. TRANSF. 09/10/2025	15,665.00	-	6,373,184.46
22/10/2025	29523	DEP. TRANSF. 09/10/2025	73,340.00	-	6,299,844.46
22/10/2025	29524	DEP. TRANSF. 09/10/2025	125,606.00	-	6,174,238.46
22/10/2025	29525	DEP. TRANSF. 09/10/2025	561.00	-	6,173,677.46
22/10/2025	29526	DEP. TRANSF. 08/10/2025	463.00	-	6,173,214.46
22/10/2025	29527	DEP. TRANSF. 08/10/2025	9,143.00	-	6,164,071.46
22/10/2025	29528	DEP. TRANSF. 08/10/2025	337.00	-	6,163,734.46
22/10/2025	29529	DEP. TRANSF. 08/10/2025	12,707.00	-	6,151,027.46
22/10/2025	29530	DEP. TRANSF. 08/10/2025	898.00	-	6,150,129.46
22/10/2025	29531	DEP. TRANSF. 08/10/2025	2,000.00	-	6,148,129.46
22/10/2025	29532	DEP. TRANSF. 08/10/2025	4,965.00	-	6,143,164.46
22/10/2025	29533	DEP. TRANSF. 08/10/2025	616.00	-	6,142,548.46
22/10/2025	29534	DEP. TRANSF. 13/10/2025	27,485.40	-	6,115,063.06
22/10/2025	29535	DEP. TRANSF. 13/10/2025	10,490.88	-	6,104,572.18
22/10/2025	29536	DEP. TRANSF. 10/10/2025	1,965.55	-	6,102,606.63
22/10/2025	29537	DEP. TRANSF. 10/10/2025	2,669.50	-	6,099,937.13
22/10/2025	29538	DEP. CENTRAL CARNET 09/10/2025	5,669.00	141.73 -	6,094,409.86
22/10/2025	29539	DEP. CENTRAL CARNET 09/10/2025	642.00	16.05 -	6,093,783.91
22/10/2025	29540	DEP. CENTRAL CARNET 09/10/2025	1,144.00	28.60 -	6,092,668.51
22/10/2025	29541	DEP. CENTRAL CARNET 09/10/2025	1,412.00	35.30 -	6,091,291.81
22/10/2025	29542	DEP. CENTRAL CARNET 09/10/2025	6,456.00	161.40 -	6,084,997.21
22/10/2025	29543	DEP. CENTRAL CARNET 09/10/2025	816.00	20.40 -	6,084,201.61
22/10/2025	29544	DEP. CENTRAL CARNET 09/10/2025	4,892.00	122.30 -	6,079,431.91
22/10/2025	29545	DEP. CENTRAL CARNET 09/10/2025	2,065.00	51.63 -	6,077,418.53
22/10/2025	29546	DEP. CENTRAL CARNET 09/10/2025	1,021.00	25.53 -	6,076,423.06
22/10/2025	29547	DEP. CENTRAL CARNET 09/10/2025	826.00	20.65 -	6,075,617.71

22/10/2025	29548	DEP. CENTRAL CARNET 09/10/2025	1,000.00	25.00 -	6,074,642.71
22/10/2025	29549	DEP. CENTRAL CARNET 09/10/2025	1,238.00	30.95 -	6,073,435.66
22/10/2025	29550	DEP. CENTRAL CARNET 09/10/2025	15,423.00	385.58 -	6,058,398.23
22/10/2025	29551	DEP. CENTRAL CARNET 09/10/2025	2,705.00	67.63 -	6,055,760.86
22/10/2025	29552	DEP. CENTRAL CARNET 09/10/2025	1,190.00	29.75 -	6,054,600.61
22/10/2025	29553	DEP. CENTRAL CARNET 09/10/2025	64,678.00	1,616.95 -	5,991,539.56
22/10/2025	29554	DEP. CENTRAL AMEX 09/10/2025	1,318.00	46.13 -	5,990,267.69
22/10/2025	29555	DEP. CENTRAL CARNET 09/10/2025	2,012.00	50.30 -	5,988,305.99
22/10/2025	29556	DEP. CENTRAL CARNET 09/10/2025	2,750.00	68.75 -	5,985,624.74
22/10/2025	29557	DEP. CENTRAL CARNET 09/10/2025	622.00	15.55 -	5,985,018.29
22/10/2025	29558	DEP. CENTRAL CARNET 09/10/2025	848.00	21.20 -	5,984,191.49
22/10/2025	29559	DEP. CENTRAL CARNET 09/10/2025	1,457.00	36.43 -	5,982,770.91
22/10/2025	29560	DEP. CENTRAL CARNET 09/10/2025	795.00	19.88 -	5,981,995.79
22/10/2025	29561	DEP. CENTRAL CARNET 09/10/2025	566.00	14.15 -	5,981,443.94
22/10/2025	29562	DEP. CENTRAL CARNET 09/10/2025	870.00	21.75 -	5,980,595.69
22/10/2025	29563	DEP. CENTRAL CARNET 09/10/2025	1,855.00	46.38 -	5,978,787.06
22/10/2025	29564	DEP. CENTRAL CARNET 09/10/2025	10,000.00	250.00 -	5,969,037.06
22/10/2025	29565	DEP. CENTRAL CARNET 09/10/2025	456.00	11.40 -	5,968,592.46
22/10/2025	29566	DEP. CENTRAL CARNET 09/10/2025	417.00	10.43 -	5,968,185.89
22/10/2025	29567	DEP. CENTRAL CARNET 09/10/2025	907.00	22.68 -	5,967,301.56
22/10/2025	29568	DEP. CENTRAL CARNET 09/10/2025	737.00	18.43 -	5,966,582.99
22/10/2025	29569	DEP. CENTRAL CARNET 09/10/2025	4,236.00	105.90 -	5,962,452.89
22/10/2025	29570	DEP. CENTRAL CARNET 09/10/2025	3,856.00	96.40 -	5,958,693.29
22/10/2025	29571	DEP. CENTRAL CARNET 09/10/2025	614.00	15.35 -	5,958,094.64
22/10/2025	29572	DEP. CENTRAL CARNET 09/10/2025	1,636.00	40.90 -	5,956,499.54
22/10/2025	29573	DEP. CENTRAL CARNET 09/10/2025	463.00	11.58 -	5,956,048.11
22/10/2025	29574	DEP. CENTRAL CARNET 09/10/2025	1,292.00	32.30 -	5,954,788.41
22/10/2025	29575	DEP. CENTRAL CARNET 09/10/2025	376.00	9.40 -	5,954,421.81
22/10/2025	29576	DEP. CENTRAL CARNET 09/10/2025	4,031.00	100.78 -	5,950,491.59
22/10/2025	29577	DEP. CENTRAL CARNET 09/10/2025	579.00	14.48 -	5,949,927.06
22/10/2025	29578	DEP. CENTRAL CARNET 09/10/2025	428.00	10.70 -	5,949,509.76
22/10/2025	29579	DEP. CENTRAL CARNET 09/10/2025	352.00	8.80 -	5,949,166.56
22/10/2025	29580	DEP. CENTRAL CARNET 09/10/2025	965.00	24.13 -	5,948,225.69
22/10/2025	29581	DEP. CENTRAL AMEX 09/10/2025	10,000.00	350.00 -	5,938,575.69
22/10/2025	29582	DEP. CENTRAL CARNET 09/10/2025	1,085.00	27.13 -	5,937,517.81
22/10/2025	29583	DEP. CENTRAL CARNET 09/10/2025	1,849.00	46.23 -	5,935,715.04
22/10/2025	29584	DEP. CENTRAL CARNET 09/10/2025	1,394.00	34.85 -	5,934,355.89
22/10/2025	29585	DEP. CENTRAL CARNET 09/10/2025	792.00	19.80 -	5,933,583.69
22/10/2025	29586	DEP. CENTRAL CARNET 09/10/2025	1,406.00	35.15 -	5,932,212.84
22/10/2025	29587	DEP. CENTRAL CARNET 09/10/2025	321.00	8.03 -	5,931,899.86
22/10/2025	29588	DEP. CENTRAL CARNET 09/10/2025	1,250.00	31.25 -	5,930,681.11
22/10/2025	29589	DEP. CENTRAL CARNET 09/10/2025	1,078.00	26.95 -	5,929,630.06
22/10/2025	29590	DEP. CENTRAL CARNET 09/10/2025	895.00	22.38 -	5,928,757.44
22/10/2025	29591	DEP. CENTRAL CARNET 09/10/2025	621.00	15.53 -	5,928,151.96
22/10/2025	29592	DEP. CENTRAL CARNET 09/10/2025	3,794.00	94.85 -	5,924,452.81
22/10/2025	29593	DEP. CENTRAL CARNET 09/10/2025	1,005.00	25.13 -	5,923,472.94
22/10/2025	29594	DEP. CENTRAL CARNET 09/10/2025	1,242.00	31.05 -	5,922,261.99
22/10/2025	29595	DEP. CENTRAL CARNET 09/10/2025	3,660.00	91.50 -	5,918,693.49
22/10/2025	29596	DEP. CENTRAL CARNET 09/10/2025	677.00	16.93 -	5,918,033.41
22/10/2025	29597	DEP. CENTRAL CARNET 09/10/2025	2,182.00	54.55 -	5,915,905.96
22/10/2025	29598	DEP. CENTRAL CARNET 09/10/2025	3,427.00	85.68 -	5,912,564.64
22/10/2025	29599	DEP. CENTRAL CARNET 09/10/2025	3,588.00	89.70 -	5,909,066.34
22/10/2025	29600	DEP. CENTRAL 10/10/2025	500.00	-	5,908,566.34
22/10/2025	29601	DEP. CENTRAL 10/10/2025	76,215.00	-	5,832,351.34
22/10/2025	29602	DEP. CENTRAL 10/10/2025	36,850.00	-	5,795,501.34
22/10/2025	29603	DEP. CENTRAL 10/10/2025	2,098.00	-	5,793,403.34
22/10/2025	29604	DEP. CENTRAL 10/10/2025	762.00	-	5,792,641.34
22/10/2025	29605	DEP. CENTRAL 10/10/2025	27,136.00	-	5,765,505.34
22/10/2025	29606	DEP. CENTRAL 10/10/2025	8,715.00	-	5,756,790.34
22/10/2025	29607	DEP. CENTRAL 10/10/2025	1,843.00	-	5,754,947.34
22/10/2025	29608	DEP. CENTRAL 10/10/2025	4,826.00	-	5,750,121.34
22/10/2025	29609	DEP. CENTRAL 10/10/2025	32,214.00	-	5,717,907.34
22/10/2025	29610	DEP. CENTRAL 10/10/2025	174,791.00	-	5,543,116.34

22/10/2025	29611	DEP. CENTRAL 10/10/2025	12,834.00	-	5,530,282.34
22/10/2025	29612	DEP. CENTRAL 10/10/2025	5,573.00	-	5,524,709.34
22/10/2025	29613	DEP. CENTRAL 10/10/2025	4,562.00	-	5,520,147.34
22/10/2025	29614	DEP. CENTRAL 10/10/2025	7,508.00	-	5,512,639.34
22/10/2025	29615	DEP. CENTRAL 10/10/2025	1,000.00	-	5,511,639.34
22/10/2025	29616	DEP. CENTRAL 10/10/2025	23,585.00	-	5,488,054.34
22/10/2025	29617	DEP. TRANSF. 13/10/2025	846.45	-	5,487,207.89
22/10/2025	29618	DEP. TRANSF. 14/10/2025	9,369.70	-	5,477,838.19
22/10/2025	29619	DEP. TRANSF. 14/10/2025	31,003.20	-	5,446,834.99
22/10/2025	29620	DEP. TRANSF. 14/10/2025	450.24	-	5,446,384.75
22/10/2025	29621	DEP. TRANSF. 13/10/2025	396.15	-	5,445,988.60
22/10/2025	29622	DEP. TRANSF. 13/10/2025	2,948.80	-	5,443,039.80
22/10/2025	29623	DEP. TRANSF. 13/10/2025	4,390.90	-	5,438,648.90
22/10/2025	29624	DEP. TRANSF. 13/10/2025	487.50	-	5,438,161.40
22/10/2025	29625	DEP. TRANSF. 10/10/2025	2,796.00	-	5,435,365.40
22/10/2025	29626	DEP. TRANSF. 10/10/2025	551.00	-	5,434,814.40
22/10/2025	29627	DEP. TRANSF. 10/10/2025	847.00	-	5,433,967.40
22/10/2025	29628	DEP. TRANSF. 10/10/2025	16,551.00	-	5,417,416.40
22/10/2025	29629	DEP. TRANSF. 10/10/2025	388,176.00	-	5,029,240.40
22/10/2025	29630	DEP. TRANSF. 10/10/2025	188,282.00	-	4,840,958.40
22/10/2025	29631	DEP. TRANSF. 10/10/2025	4,864.00	-	4,836,094.40
22/10/2025	29632	DEP. TRANSF. 10/10/2025	4,216.00	-	4,831,878.40
22/10/2025	29633	DEP. TRANSF. 09/10/2025	12,559.00	-	4,819,319.40
22/10/2025	29634	DEP. TRANSF. 09/10/2025	28,570.00	-	4,790,749.40
22/10/2025	29635	DEP. TRANSF. 09/10/2025	4,938.00	-	4,785,811.40
22/10/2025	29636	DEP. TRANSF. 09/10/2025	1,023.00	-	4,784,788.40
22/10/2025	29637	DEP. TRANSF. 15/09/2025	833.00	-	4,783,955.40
22/10/2025	29638	DEP. TRANSF. 25/09/2025	2,029.00	-	4,781,926.40
22/10/2025	29639	DEP. CENTRAL CARNET 10/10/2025	381.00	9.53	4,781,554.92
22/10/2025	29640	DEP. CENTRAL CARNET 10/10/2025	500.00	12.50	4,781,067.42
22/10/2025	29641	DEP. CENTRAL CARNET 10/10/2025	863.00	21.58	4,780,226.00
22/10/2025	29642	DEP. CENTRAL CARNET 10/10/2025	1,269.00	31.73	4,778,988.72
22/10/2025	29643	DEP. CENTRAL CARNET 10/10/2025	1,200.00	30.00	4,777,818.72
22/10/2025	29644	DEP. CENTRAL CARNET 10/10/2025	718.00	17.95	4,777,118.67
22/10/2025	29645	DEP. CENTRAL CARNET 10/10/2025	1,202.00	30.05	4,775,946.72
22/10/2025	29646	DEP. CENTRAL CARNET 10/10/2025	583.00	14.58	4,775,378.30
22/10/2025	29647	DEP. CENTRAL CARNET 10/10/2025	849.00	21.23	4,774,550.52
22/10/2025	29648	DEP. CENTRAL CARNET 10/10/2025	991.00	24.78	4,773,584.30
22/10/2025	29649	DEP. CENTRAL CARNET 10/10/2025	946.00	23.65	4,772,661.95
22/10/2025	29650	DEP. CENTRAL CARNET 10/10/2025	4,629.00	115.73	4,768,148.67
22/10/2025	29651	DEP. CENTRAL CARNET 10/10/2025	414.00	10.35	4,767,745.02
22/10/2025	29652	DEP. CENTRAL CARNET 10/10/2025	602.00	15.05	4,767,158.07
22/10/2025	29653	DEP. CENTRAL CARNET 10/10/2025	1,858.00	46.45	4,765,346.52
22/10/2025	29654	DEP. CENTRAL CARNET 10/10/2025	859.00	21.48	4,764,509.00
22/10/2025	29655	DEP. CENTRAL CARNET 10/10/2025	1,014.00	25.35	4,763,520.35
22/10/2025	29656	DEP. CENTRAL CARNET 10/10/2025	716.00	17.90	4,762,822.25
22/10/2025	29657	DEP. CENTRAL CARNET 10/10/2025	1,074.00	26.85	4,761,775.10
22/10/2025	29658	DEP. CENTRAL CARNET 10/10/2025	792.00	19.80	4,761,002.90
22/10/2025	29659	DEP. CENTRAL CARNET 10/10/2025	833.00	20.83	4,760,190.72
22/10/2025	29660	DEP. CENTRAL CARNET 10/10/2025	1,422.00	35.55	4,758,804.27
22/10/2025	29661	DEP. CENTRAL CARNET 10/10/2025	1,376.00	34.40	4,757,462.67
22/10/2025	29662	DEP. CENTRAL CARNET 10/10/2025	1,046.00	26.15	4,756,442.82
22/10/2025	29663	DEP. CENTRAL CARNET 10/10/2025	1,947.00	48.68	4,754,544.50
22/10/2025	29664	DEP. CENTRAL CARNET 10/10/2025	1,674.00	41.85	4,752,912.35
22/10/2025	29665	DEP. CENTRAL CARNET 10/10/2025	874.00	21.85	4,752,060.20
22/10/2025	29666	DEP. CENTRAL CARNET 10/10/2025	953.00	23.83	4,751,131.02
22/10/2025	29667	DEP. CENTRAL CARNET 10/10/2025	1,580.00	39.50	4,749,590.52
22/10/2025	29668	DEP. CENTRAL CARNET 10/10/2025	1,784.00	44.60	4,747,851.12
22/10/2025	29669	DEP. CENTRAL CARNET 10/10/2025	513.00	12.83	4,747,350.95
22/10/2025	29670	DEP. CENTRAL CARNET 10/10/2025	561.00	14.03	4,746,803.97
22/10/2025	29671	DEP. CENTRAL CARNET 10/10/2025	2,292.00	57.30	4,744,569.27
22/10/2025	29672	DEP. CENTRAL CARNET 10/10/2025	417.00	10.43	4,744,162.70
22/10/2025	29673	DEP. CENTRAL CARNET 10/10/2025	179.00	4.48	4,743,988.17

22/10/2025	29674	DEP. CENTRAL CARNET 10/10/2025	996.00	24.90 -	4,743,017.07
22/10/2025	29675	DEP. CENTRAL CARNET 10/10/2025	794.00	19.85 -	4,742,242.92
22/10/2025	29676	DEP. CENTRAL CARNET 10/10/2025	290.00	7.25 -	4,741,960.17
22/10/2025	29677	DEP. CENTRAL CARNET 10/10/2025	611.00	15.28 -	4,741,364.45
22/10/2025	29678	DEP. CENTRAL CARNET 10/10/2025	433.00	10.83 -	4,740,942.27
22/10/2025	29679	DEP. CENTRAL CARNET 10/10/2025	1,739.00	43.48 -	4,739,246.75
22/10/2025	29680	DEP. CENTRAL CARNET 10/10/2025	1,445.00	36.13 -	4,737,837.87
22/10/2025	29681	DEP. CENTRAL CARNET 10/10/2025	121.00	3.03 -	4,737,719.90
22/10/2025	29682	DEP. CENTRAL CARNET 10/10/2025	1,793.00	44.83 -	4,735,971.72
22/10/2025	29683	DEP. CENTRAL CARNET 10/10/2025	1,215.00	30.38 -	4,734,787.10
22/10/2025	29684	DEP. CENTRAL CARNET 10/10/2025	626.00	15.65 -	4,734,176.75
22/10/2025	29685	DEP. CENTRAL CARNET 10/10/2025	1,000.00	25.00 -	4,733,201.75
22/10/2025	29686	DEP. CENTRAL CARNET 10/10/2025	2,303.00	57.58 -	4,730,956.32
22/10/2025	29687	DEP. CENTRAL CARNET 10/10/2025	5,630.00	140.75 -	4,725,467.07
22/10/2025	29688	DEP. CENTRAL CARNET 10/10/2025	1,911.00	47.78 -	4,723,603.85
22/10/2025	29689	DEP. CENTRAL CARNET 10/10/2025	71.00	1.78 -	4,723,534.62
22/10/2025	29690	DEP. CENTRAL CARNET 10/10/2025	4,369.00	109.23 -	4,719,274.85
22/10/2025	29691	DEP. CENTRAL CARNET 10/10/2025	972.00	24.30 -	4,718,327.15
22/10/2025	29692	DEP. CENTRAL CARNET 10/10/2025	988.00	24.70 -	4,717,363.85
22/10/2025	29693	DEP. CENTRAL CARNET 10/10/2025	890.00	22.25 -	4,716,496.10
22/10/2025	29694	DEP. CENTRAL CARNET 10/10/2025	809.00	20.23 -	4,715,707.32
22/10/2025	29695	DEP. CENTRAL CARNET 10/10/2025	2,121.00	53.03 -	4,713,639.35
22/10/2025	29696	DEP. CENTRAL CARNET 10/10/2025	480.00	12.00 -	4,713,171.35
22/10/2025	29697	DEP. CENTRAL CARNET 10/10/2025	1,129.00	28.23 -	4,712,070.57
22/10/2025	29698	DEP. CENTRAL CARNET 10/10/2025	2,972.00	74.30 -	4,709,172.87
22/10/2025	29699	DEP. CENTRAL CARNET 10/10/2025	706.00	17.65 -	4,708,484.52
22/10/2025	29700	DEP. CENTRAL CARNET 10/10/2025	1,252.00	31.30 -	4,707,263.82
22/10/2025	29701	DEP. CENTRAL CARNET 10/10/2025	561.00	14.03 -	4,706,716.85
22/10/2025	29702	DEP. CENTRAL CARNET 10/10/2025	1,614.00	40.35 -	4,705,143.20
22/10/2025	29703	DEP. CENTRAL CARNET 10/10/2025	379.00	9.48 -	4,704,773.67
22/10/2025	29704	DEP. CENTRAL CARNET 10/10/2025	473.00	11.83 -	4,704,312.50
22/10/2025	29705	DEP. CENTRAL CARNET 10/10/2025	615.00	15.38 -	4,703,712.87
22/10/2025	29706	DEP. CENTRAL CARNET 10/10/2025	1,083.00	27.08 -	4,702,656.95
22/10/2025	29707	DEP. CENTRAL CARNET 10/10/2025	2,103.00	52.58 -	4,700,606.52
22/10/2025	29708	DEP. CENTRAL CARNET 10/10/2025	701.00	17.53 -	4,699,923.05
22/10/2025	29709	DEP. CENTRAL CARNET 10/10/2025	2,823.00	70.58 -	4,697,170.62
22/10/2025	29710	DEP. CENTRAL CARNET 10/10/2025	2,823.00	70.58 -	4,694,418.20
22/10/2025	29711	DEP. CENTRAL CARNET 10/10/2025	1,781.00	44.53 -	4,692,681.72
22/10/2025	29712	DEP. CENTRAL CARNET 10/10/2025	2,229.00	55.73 -	4,690,508.45
22/10/2025	29713	DEP. CENTRAL CARNET 10/10/2025	2,296.00	57.40 -	4,688,269.85
22/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2025		523,061.34 -	5,211,331.19
22/10/2025		TRANSF. CTA. 070-005011-6 22/10/2025		431,818.18 -	5,643,149.37
22/10/2025		TRANSF. CTA. 070-005011-6 22/10/2025		463,846.84 -	6,106,996.21
22/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2025		625,010.51 -	6,732,006.72
22/10/2025		TRANSF. CTA. 070-005011-6 22/10/2025		431,818.18 -	7,163,824.90
22/10/2025		TRANSF. CTA. 070-005011-6 22/10/2025		554,254.61 -	7,718,079.51
23/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/10/2025		523,061.34 -	8,241,140.85
23/10/2025		TRANSF. CTA. 070-005011-6 23/10/2025		431,818.18 -	8,672,959.03
23/10/2025		TRANSF. CTA. 070-005011-6 23/10/2025		463,846.84 -	9,136,805.87
24/10/2025	29714	DEP. CENTRAL 13/10/2025	46,453.00	-	9,090,352.87
24/10/2025	29715	DEP. CENTRAL 13/10/2025	6,597.00	-	9,083,755.87
24/10/2025	29716	DEP. CENTRAL 13/10/2025	22,611.00	-	9,061,144.87
24/10/2025	29717	DEP. CENTRAL 13/10/2025	500.00	-	9,060,644.87
24/10/2025	29718	DEP. CENTRAL 13/10/2025	1,000.00	-	9,059,644.87
24/10/2025	29719	DEP. CENTRAL 13/10/2025	78,550.00	-	8,981,094.87
24/10/2025	29720	DEP. CENTRAL 13/10/2025	500.00	-	8,980,594.87
24/10/2025	29721	DEP. CENTRAL 13/10/2025	20,897.00	-	8,959,697.87
24/10/2025	29722	DEP. CENTRAL 13/10/2025	9,883.00	-	8,949,814.87
24/10/2025	29723	DEP. CENTRAL 13/10/2025	51,074.00	-	8,898,740.87
24/10/2025	29724	DEP. CENTRAL 13/10/2025	3,699.00	-	8,895,041.87
24/10/2025	29725	DEP. CENTRAL 13/10/2025	3,091.00	-	8,891,950.87
24/10/2025	29726	DEP. CENTRAL 13/10/2025	2,670.00	-	8,889,280.87
24/10/2025	29727	DEP. CENTRAL 13/10/2025	2,825.00	-	8,886,455.87

24/10/2025	29728	DEP. CENTRAL 13/10/2025	700.00	-	8,885,755.87
24/10/2025	29729	DEP. CENTRAL 13/10/2025	3,533.00	-	8,882,222.87
24/10/2025	29730	DEP. CENTRAL 13/10/2025	353.00	-	8,881,869.87
24/10/2025	29731	DEP. CENTRAL 13/10/2025	2,340.00	-	8,879,529.87
24/10/2025	29732	DEP. CENTRAL 13/10/2025	290.00	-	8,879,239.87
24/10/2025	29733	DEP. CENTRAL 13/10/2025	45,495.00	-	8,833,744.87
24/10/2025	29734	DEP. CENTRAL 13/10/2025	2,639.00	-	8,831,105.87
24/10/2025	29735	DEP. CENTRAL 13/10/2025	23,411.00	-	8,807,694.87
24/10/2025	29736	DEP. CENTRAL 13/10/2025	3,844.00	-	8,803,850.87
24/10/2025	29737	DEP. CENTRAL 13/10/2025	13,019.00	-	8,790,831.87
24/10/2025	29738	DEP. CENTRAL 13/10/2025	5,243.00	-	8,785,588.87
24/10/2025	29739	DEP. CENTRAL 13/10/2025	1,735.00	-	8,783,853.87
24/10/2025	29740	DEP. CENTRAL 13/10/2025	440.00	-	8,783,413.87
24/10/2025	29741	DEP. CENTRAL 13/10/2025	23,963.00	-	8,759,450.87
24/10/2025	29742	DEP. CENTRAL 13/10/2025	1,675.00	-	8,757,775.87
24/10/2025	29743	DEP. CENTRAL 13/10/2025	8,464.00	-	8,749,311.87
24/10/2025	29744	DEP. CENTRAL 13/10/2025	17,994.00	-	8,731,317.87
24/10/2025	29745	DEP. CENTRAL 13/10/2025	7,505.00	-	8,723,812.87
24/10/2025	29746	DEP. TRANSF. 29/09/2025	1,801.00	-	8,722,011.87
24/10/2025	29747	DEP. TRANSF. 13/10/2025	8,314.00	-	8,713,697.87
24/10/2025	29748	DEP. TRANSF. 13/10/2025	417.00	-	8,713,280.87
24/10/2025	29749	DEP. TRANSF. 13/10/2025	163,829.00	-	8,549,451.87
24/10/2025	29750	DEP. TRANSF. 13/10/2025	445.00	-	8,549,006.87
24/10/2025	29751	DEP. TRANSF. 13/10/2025	473.00	-	8,548,533.87
24/10/2025	29752	DEP. TRANSF. 10/10/2025	82,415.00	-	8,466,118.87
24/10/2025	29753	DEP. TRANSF. 10/10/2025	865.00	-	8,465,253.87
24/10/2025	29754	DEP. TRANSF. 10/10/2025	2,519.00	-	8,462,734.87
24/10/2025	29755	DEP. TRANSF. 10/10/2025	386.00	-	8,462,348.87
24/10/2025	29756	DEP. TRANSF. 10/10/2025	294,947.00	-	8,167,401.87
24/10/2025	29757	DEP. TRANSF. 10/10/2025	551.00	-	8,166,850.87
24/10/2025	29758	DEP. TRANSF. 15/10/2025	595.65	-	8,166,255.22
24/10/2025	29759	DEP. TRANSF. 15/10/2025	49,361.05	-	8,116,894.17
24/10/2025	29760	DEP. TRANSF. 14/10/2025	1,919.00	-	8,114,975.17
24/10/2025	29761	DEP. TRANSF. 14/10/2025	2,559.30	-	8,112,415.87
24/10/2025	29762	DEP. TRANSF. 14/10/2025	16,334.40	-	8,096,081.47
24/10/2025	29763	DEP. TRANSF. 14/10/2025	3,380.10	-	8,092,701.37
24/10/2025	29764	DEP. TRANSF. 14/10/2025	8,512.53	-	8,084,188.84
24/10/2025	29765	DEP. TRANSF. 14/10/2025	8,443.60	-	8,075,745.24
24/10/2025	29766	DEP. TRANSF. 14/10/2025	11,919.36	-	8,063,825.88
24/10/2025	29767	DEP. TRANSF. 13/10/2025	16.57	-	8,063,809.31
24/10/2025	29768	DEP. TRANSF. 13/10/2025	131.10	-	8,063,678.21
24/10/2025	29769	DEP. CENTRAL CARNET 13/10/2025	998.00	24.95	8,062,705.16
24/10/2025	29770	DEP. CENTRAL CARNET 13/10/2025	243,545.00	6,088.63	7,825,248.78
24/10/2025	29771	DEP. CENTRAL CARNET 13/10/2025	2,480.00	62.00	7,822,830.78
24/10/2025	29772	DEP. CENTRAL CARNET 13/10/2025	726.00	18.15	7,822,122.93
24/10/2025	29773	DEP. CENTRAL CARNET 13/10/2025	2,109.00	52.73	7,820,066.66
24/10/2025	29774	DEP. CENTRAL CARNET 13/10/2025	738.00	18.45	7,819,347.11
24/10/2025	29775	DEP. CENTRAL CARNET 13/10/2025	1,381.00	34.53	7,818,000.63
24/10/2025	29776	DEP. CENTRAL CARNET 13/10/2025	1,105.00	27.63	7,816,923.26
24/10/2025	29777	DEP. CENTRAL CARNET 13/10/2025	2,445.00	61.13	7,814,539.38
24/10/2025	29778	DEP. CENTRAL CARNET 13/10/2025	1,818.00	45.45	7,812,766.83
24/10/2025	29779	DEP. CENTRAL CARNET 13/10/2025	2,325.00	58.13	7,810,499.96
24/10/2025	29780	DEP. CENTRAL CARNET 13/10/2025	1,350.00	33.75	7,809,183.71
24/10/2025	29781	DEP. CENTRAL CARNET 13/10/2025	381.00	9.53	7,808,812.23
24/10/2025	29782	DEP. CENTRAL CARNET 13/10/2025	844.00	21.10	7,807,989.33
24/10/2025	29783	DEP. CENTRAL CARNET 13/10/2025	514.00	12.85	7,807,488.18
24/10/2025	29784	DEP. CENTRAL CARNET 13/10/2025	1,105.00	27.63	7,806,410.81
24/10/2025	29785	DEP. CENTRAL CARNET 13/10/2025	1,336.00	33.40	7,805,108.21
24/10/2025	29786	DEP. CENTRAL CARNET 13/10/2025	1,660.00	41.50	7,803,489.71
24/10/2025	29787	DEP. CENTRAL CARNET 13/10/2025	2,877.00	71.93	7,800,684.63
24/10/2025	29788	DEP. CENTRAL CARNET 13/10/2025	1,574.00	39.35	7,799,149.98
24/10/2025	29789	DEP. CENTRAL CARNET 13/10/2025	1,269.00	31.73	7,797,912.71
24/10/2025	29790	DEP. CENTRAL CARNET 13/10/2025	1,127.00	28.18	7,796,813.88

24/10/2025	29791	DEP. CENTRAL CARNET 13/10/2025	1,826.00	45.65 -	7,795,033.53
24/10/2025	29792	DEP. CENTRAL CARNET 13/10/2025	1,072.00	26.80 -	7,793,988.33
24/10/2025	29793	DEP. CENTRAL CARNET 13/10/2025	1,462.00	36.55 -	7,792,562.88
24/10/2025	29794	DEP. CENTRAL CARNET 13/10/2025	946.00	23.65 -	7,791,640.53
24/10/2025	29795	DEP. CENTRAL CARNET 13/10/2025	652.00	16.30 -	7,791,004.83
24/10/2025	29796	DEP. CENTRAL CARNET 13/10/2025	469.00	11.73 -	7,790,547.56
24/10/2025	29797	DEP. CENTRAL CARNET 13/10/2025	642.00	16.05 -	7,789,921.61
24/10/2025	29798	DEP. CENTRAL CARNET 13/10/2025	12,809.00	320.23 -	7,777,432.83
24/10/2025	29799	DEP. CENTRAL CARNET 13/10/2025	539.00	13.48 -	7,776,907.31
24/10/2025	29800	DEP. CENTRAL CARNET 13/10/2025	280.00	7.00 -	7,776,634.31
24/10/2025	29801	DEP. CENTRAL CARNET 13/10/2025	833.00	20.83 -	7,775,822.13
24/10/2025	29802	DEP. CENTRAL CARNET 13/10/2025	932.00	23.30 -	7,774,913.43
24/10/2025	29803	DEP. CENTRAL CARNET 13/10/2025	1,632.00	40.80 -	7,773,322.23
24/10/2025	29804	DEP. CENTRAL CARNET 13/10/2025	5,977.00	149.43 -	7,767,494.66
24/10/2025	29805	DEP. CENTRAL CARNET 13/10/2025	587.00	14.68 -	7,766,922.33
24/10/2025	29806	DEP. CENTRAL CARNET 13/10/2025	321.00	8.03 -	7,766,609.36
24/10/2025	29807	DEP. CENTRAL CARNET 13/10/2025	333.00	8.33 -	7,766,284.68
24/10/2025	29808	DEP. CENTRAL CARNET 13/10/2025	2,001.00	50.03 -	7,764,333.71
24/10/2025	29809	DEP. CENTRAL CARNET 13/10/2025	388.00	9.70 -	7,763,955.41
24/10/2025	29810	DEP. CENTRAL CARNET 13/10/2025	696.00	17.40 -	7,763,276.81
24/10/2025	29811	DEP. CENTRAL CARNET 13/10/2025	460.00	11.50 -	7,762,828.31
24/10/2025	29812	DEP. CENTRAL CARNET 13/10/2025	795.00	19.88 -	7,762,053.18
24/10/2025	29813	DEP. CENTRAL CARNET 13/10/2025	639.00	15.98 -	7,761,430.16
24/10/2025	29814	DEP. CENTRAL CARNET 13/10/2025	1,229.00	30.73 -	7,760,231.88
24/10/2025	29815	DEP. CENTRAL CARNET 13/10/2025	10,000.00	250.00 -	7,750,481.88
24/10/2025	29816	DEP. CENTRAL CARNET 13/10/2025	442.00	11.05 -	7,750,050.93
24/10/2025	29817	DEP. CENTRAL CARNET 13/10/2025	888.00	22.20 -	7,749,185.13
24/10/2025	29818	DEP. CENTRAL CARNET 13/10/2025	290.00	7.25 -	7,748,902.38
24/10/2025	29819	DEP. CENTRAL CARNET 13/10/2025	1,172.00	29.30 -	7,747,759.68
24/10/2025	29820	DEP. CENTRAL CARNET 13/10/2025	1,243.00	31.08 -	7,746,547.76
24/10/2025	29821	DEP. CENTRAL CARNET 13/10/2025	4,050.00	101.25 -	7,742,599.01
24/10/2025	29822	DEP. CENTRAL CARNET 13/10/2025	553.00	13.83 -	7,742,059.83
24/10/2025	29823	DEP. CENTRAL CARNET 13/10/2025	1,001.00	25.03 -	7,741,083.86
24/10/2025	29824	DEP. CENTRAL CARNET 13/10/2025	706.00	17.65 -	7,740,395.51
24/10/2025	29825	DEP. CENTRAL CARNET 13/10/2025	3,979.00	99.48 -	7,736,515.98
24/10/2025	29826	DEP. CENTRAL CARNET 13/10/2025	5,795.00	144.88 -	7,730,865.86
24/10/2025	29827	DEP. CENTRAL CARNET 13/10/2025	4,942.00	123.55 -	7,726,047.41
24/10/2025	29828	DEP. CENTRAL CARNET 13/10/2025	5,674.00	141.85 -	7,720,515.26
24/10/2025	29829	DEP. CENTRAL CARNET 13/10/2025	1,447.00	36.18 -	7,719,104.43
24/10/2025	29830	DEP. CENTRAL CARNET 13/10/2025	833.00	20.83 -	7,718,292.26
24/10/2025	29831	DEP. CENTRAL CARNET 13/10/2025	1,375.00	34.38 -	7,716,951.63
24/10/2025	29832	DEP. CENTRAL CARNET 13/10/2025	2,920.00	73.00 -	7,714,104.63
24/10/2025	29833	DEP. CENTRAL CARNET 13/10/2025	1,516.00	37.90 -	7,712,626.53
24/10/2025	29834	DEP. CENTRAL CARNET 13/10/2025	890.00	22.25 -	7,711,758.78
24/10/2025	29835	DEP. CENTRAL CARNET 13/10/2025	630.00	15.75 -	7,711,144.53
24/10/2025	29836	DEP. CENTRAL CARNET 13/10/2025	637.00	15.93 -	7,710,523.46
24/10/2025	29837	DEP. CENTRAL CARNET 13/10/2025	486.00	12.15 -	7,710,049.61
24/10/2025	29838	DEP. CENTRAL CARNET 13/10/2025	752.00	18.80 -	7,709,316.41
24/10/2025	29839	DEP. CENTRAL CARNET 13/10/2025	641.00	16.03 -	7,708,691.43
24/10/2025	29840	DEP. CENTRAL CARNET 13/10/2025	466.00	11.65 -	7,708,237.08
24/10/2025	29841	DEP. CENTRAL CARNET 13/10/2025	1,100.00	27.50 -	7,707,164.58
24/10/2025	29842	DEP. CENTRAL CARNET 13/10/2025	491.00	12.28 -	7,706,685.86
24/10/2025	29843	DEP. CENTRAL CARNET 13/10/2025	2,675.00	66.88 -	7,704,077.73
24/10/2025	29844	DEP. CENTRAL CARNET 13/10/2025	107.00	2.68 -	7,703,973.41
24/10/2025	29845	DEP. CENTRAL CARNET 13/10/2025	834.00	20.85 -	7,703,160.26
24/10/2025	29846	DEP. CENTRAL CARNET 13/10/2025	418.00	10.45 -	7,702,752.71
24/10/2025	29847	DEP. CENTRAL CARNET 13/10/2025	766.00	19.15 -	7,702,005.86
24/10/2025	29848	DEP. CENTRAL CARNET 13/10/2025	553.00	13.83 -	7,701,466.68
24/10/2025	29849	DEP. CENTRAL CARNET 13/10/2025	616.00	15.40 -	7,700,866.08
24/10/2025	29850	DEP. CENTRAL CARNET 13/10/2025	642.00	16.05 -	7,700,240.13
24/10/2025	29851	DEP. CENTRAL CARNET 13/10/2025	759.00	18.98 -	7,699,500.11
24/10/2025	29852	DEP. CENTRAL CARNET 13/10/2025	2,741.00	68.53 -	7,696,827.63
24/10/2025	29853	DEP. CENTRAL CARNET 13/10/2025	895.00	22.38 -	7,695,955.01

24/10/2025	29854	DEP. CENTRAL CARNET 13/10/2025	398.00	9.95 -	7,695,566.96
24/10/2025	29855	DEP. CENTRAL CARNET 13/10/2025	688.00	17.20 -	7,694,896.16
24/10/2025	29856	DEP. CENTRAL CARNET 13/10/2025	703.00	17.58 -	7,694,210.73
24/10/2025	29857	DEP. CENTRAL CARNET 13/10/2025	704.00	17.60 -	7,693,524.33
24/10/2025	29858	DEP. CENTRAL CARNET 13/10/2025	1,130.00	28.25 -	7,692,422.58
24/10/2025	29859	DEP. CENTRAL CARNET 13/10/2025	1,966.00	49.15 -	7,690,505.73
24/10/2025	29860	DEP. CENTRAL CARNET 13/10/2025	2,187.00	54.68 -	7,688,373.41
24/10/2025	29861	DEP. CENTRAL CARNET 13/10/2025	3,957.00	98.93 -	7,684,515.33
24/10/2025	29862	DEP. CENTRAL CARNET 13/10/2025	3,750.00	93.75 -	7,680,859.08
24/10/2025	29863	DEP. CENTRAL CARNET 13/10/2025	1,586.00	39.65 -	7,679,312.73
24/10/2025	29864	DEP. CENTRAL CARNET 13/10/2025	1,152.00	28.80 -	7,678,189.53
24/10/2025	29865	DEP. CENTRAL CARNET 13/10/2025	1,625.00	40.63 -	7,676,605.16
24/10/2025	29866	DEP. CENTRAL CARNET 13/10/2025	427.00	10.68 -	7,676,188.83
24/10/2025	29867	DEP. CENTRAL CARNET 13/10/2025	925.00	23.13 -	7,675,286.96
24/10/2025	29868	DEP. CENTRAL CARNET 13/10/2025	908.00	22.70 -	7,674,401.66
24/10/2025	29869	DEP. CENTRAL CARNET 13/10/2025	1,611.00	40.28 -	7,672,830.93
24/10/2025	29870	DEP. CENTRAL CARNET 13/10/2025	9,870.00	246.75 -	7,663,207.68
24/10/2025	29871	DEP. CENTRAL CARNET 13/10/2025	13,480.00	337.00 -	7,650,064.68
24/10/2025	29872	DEP. CENTRAL CARNET 13/10/2025	1,017.00	25.43 -	7,649,073.11
24/10/2025	29873	DEP. CENTRAL CARNET 13/10/2025	959.00	23.98 -	7,648,138.08
24/10/2025	29874	DEP. CENTRAL CARNET 13/10/2025	424.00	10.60 -	7,647,724.68
24/10/2025	29875	DEP. CENTRAL CARNET 13/10/2025	628.00	15.70 -	7,647,112.38
24/10/2025	29876	DEP. CENTRAL CARNET 13/10/2025	9,799.00	244.98 -	7,637,558.36
24/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/10/2025		110,337.75 -	7,747,896.11
24/10/2025		TRANSF. CTA. 070-005011-6 24/10/2025		431,818.18 -	8,179,714.29
24/10/2025		TRANSF. CTA. 070-005011-6 24/10/2025		97,846.68 -	8,277,560.97
27/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2025		324,256.25 -	8,601,817.22
27/10/2025		TRANSF. CTA. 070-005011-6 27/10/2025		431,818.18 -	9,033,635.40
27/10/2025		TRANSF. CTA. 070-005011-6 27/10/2025		287,547.99 -	9,321,183.39
27/10/2025	29877	DEP. CENTRAL 14/10/2025	87,751.00	-	9,233,432.39
27/10/2025	29878	DEP. CENTRAL 14/10/2025	39,120.00	-	9,194,312.39
27/10/2025	29879	DEP. CENTRAL 14/10/2025	5,054.00	-	9,189,258.39
27/10/2025	29880	DEP. CENTRAL 14/10/2025	1,000.00	-	9,188,258.39
27/10/2025	29881	DEP. CENTRAL 14/10/2025	2,659.00	-	9,185,599.39
27/10/2025	29882	DEP. CENTRAL 14/10/2025	290.00	-	9,185,309.39
27/10/2025	29883	DEP. CENTRAL 14/10/2025	35,182.00	-	9,150,127.39
27/10/2025	29884	DEP. CENTRAL 14/10/2025	27,306.00	-	9,122,821.39
27/10/2025	29885	DEP. CENTRAL 14/10/2025	38,797.00	-	9,084,024.39
27/10/2025	29886	DEP. CENTRAL 14/10/2025	1,463.00	-	9,082,561.39
27/10/2025	29887	DEP. CENTRAL 14/10/2025	19,138.00	-	9,063,423.39
27/10/2025	29888	DEP. CENTRAL 14/10/2025	21,265.00	-	9,042,158.39
27/10/2025	29889	DEP. CENTRAL 14/10/2025	7,301.00	-	9,034,857.39
27/10/2025	29890	DEP. CENTRAL 14/10/2025	11,575.00	-	9,023,282.39
27/10/2025	29891	DEP. CENTRAL 14/10/2025	614.00	-	9,022,668.39
27/10/2025	29892	DEP. CENTRAL 14/10/2025	138.00	-	9,022,530.39
27/10/2025	29893	DEP. CENTRAL 14/10/2025	6,989.00	-	9,015,541.39
27/10/2025	29894	DEP. TRANSF. 14/10/2025	2,951.00	-	9,012,590.39
27/10/2025	29895	DEP. TRANSF. 14/10/2025	6,768.00	-	9,005,822.39
27/10/2025	29896	DEP. TRANSF. 14/10/2025	2,185.00	-	9,003,637.39
27/10/2025	29897	DEP. TRANSF. 14/10/2025	642.00	-	9,002,995.39
27/10/2025	29898	DEP. TRANSF. 14/10/2025	4,850.00	-	8,998,145.39
27/10/2025	29899	DEP. TRANSF. 14/10/2025	486.00	-	8,997,659.39
27/10/2025	29900	DEP. TRANSF. 14/10/2025	1,801.00	-	8,995,858.39
27/10/2025	29901	DEP. TRANSF. 13/10/2025	60,136.00	-	8,935,722.39
27/10/2025	29902	DEP. TRANSF. 13/10/2025	11,977.00	-	8,923,745.39
27/10/2025	29903	DEP. TRANSF. 14/10/2025	1,084.00	-	8,922,661.39
27/10/2025	29904	DEP. TRANSF. 14/10/2025	1,485.00	-	8,921,176.39
27/10/2025	29905	DEP. TRANSF. 14/10/2025	92,000.00	-	8,829,176.39
27/10/2025	29906	DEP. TRANSF. 14/10/2025	19,005.00	-	8,810,171.39
27/10/2025	29907	DEP. TRANSF. 14/10/2025	473.00	-	8,809,698.39
27/10/2025	29908	DEP. TRANSF. 15/10/2025	4,762.35	-	8,804,936.04
27/10/2025	29909	DEP. TRANSF. 16/10/2025	21,681.85	-	8,783,254.19
27/10/2025	29910	DEP. TRANSF. 15/10/2025	2,807.25	-	8,780,446.94

27/10/2025	29911	DEP. TRANSF. 15/10/2025	9,419.52	-	8,771,027.42
27/10/2025	29912	DEP. TRANSF. 15/10/2025	3,183.45	-	8,767,843.97
27/10/2025	29913	DEP. CENTRAL CARNET 14/10/2025	642.00	16.05	8,767,218.02
27/10/2025	29914	DEP. CENTRAL CARNET 14/10/2025	922.00	23.05	8,766,319.07
27/10/2025	29915	DEP. CENTRAL CARNET 14/10/2025	1,105.00	27.63	8,765,241.69
27/10/2025	29916	DEP. CENTRAL CARNET 14/10/2025	1,604.00	40.10	8,763,677.79
27/10/2025	29917	DEP. CENTRAL CARNET 14/10/2025	1,516.00	37.90	8,762,199.69
27/10/2025	29918	DEP. CENTRAL CARNET 14/10/2025	1,600.00	40.00	8,760,639.69
27/10/2025	29919	DEP. CENTRAL CARNET 14/10/2025	473.00	11.83	8,760,178.52
27/10/2025	29920	DEP. CENTRAL CARNET 14/10/2025	1,286.00	32.15	8,758,924.67
27/10/2025	29921	DEP. CENTRAL CARNET 14/10/2025	800.00	20.00	8,758,144.67
27/10/2025	29922	DEP. CENTRAL CARNET 14/10/2025	766.00	19.15	8,757,397.82
27/10/2025	29923	DEP. CENTRAL CARNET 14/10/2025	670.00	16.75	8,756,744.57
27/10/2025	29924	DEP. CENTRAL CARNET 14/10/2025	1,516.00	37.90	8,755,266.47
27/10/2025	29925	DEP. CENTRAL CARNET 14/10/2025	890.00	22.25	8,754,398.72
27/10/2025	29926	DEP. CENTRAL CARNET 14/10/2025	2,375.00	59.38	8,752,083.09
27/10/2025	29927	DEP. CENTRAL CARNET 14/10/2025	1,424.00	35.60	8,750,694.69
27/10/2025	29928	DEP. CENTRAL CARNET 14/10/2025	608.00	15.20	8,750,101.89
27/10/2025	29929	DEP. CENTRAL CARNET 14/10/2025	70.00	1.75	8,750,033.64
27/10/2025	29930	DEP. CENTRAL CARNET 14/10/2025	925.00	23.13	8,749,131.77
27/10/2025	29931	DEP. CENTRAL CARNET 14/10/2025	3,546.00	88.65	8,745,674.42
27/10/2025	29932	DEP. CENTRAL CARNET 14/10/2025	2,220.00	55.50	8,743,509.92
27/10/2025	29933	DEP. CENTRAL CARNET 14/10/2025	1,603.00	40.08	8,741,946.99
27/10/2025	29934	DEP. CENTRAL CARNET 14/10/2025	1,193.00	29.83	8,740,783.82
27/10/2025	29935	DEP. CENTRAL CARNET 14/10/2025	622.00	15.55	8,740,177.37
27/10/2025	29936	DEP. CENTRAL AMEX 14/10/2025	1,892.00	66.22	8,738,351.59
27/10/2025	29937	DEP. CENTRAL CARNET 14/10/2025	9,370.00	234.25	8,729,215.84
27/10/2025	29938	DEP. CENTRAL CARNET 14/10/2025	2,345.00	58.63	8,726,929.46
27/10/2025	29939	DEP. CENTRAL CARNET 14/10/2025	739.00	18.48	8,726,208.94
27/10/2025	29940	DEP. CENTRAL CARNET 14/10/2025	833.00	20.83	8,725,396.76
27/10/2025	29941	DEP. CENTRAL CARNET 14/10/2025	433.00	10.83	8,724,974.59
27/10/2025	29942	DEP. CENTRAL CARNET 14/10/2025	6,639.00	165.98	8,718,501.56
27/10/2025	29943	DEP. CENTRAL CARNET 14/10/2025	117.00	2.93	8,718,387.49
27/10/2025	29944	DEP. CENTRAL CARNET 14/10/2025	4,380.00	109.50	8,714,116.99
27/10/2025	29945	DEP. CENTRAL CARNET 14/10/2025	1,295.00	32.38	8,712,854.36
27/10/2025	29946	DEP. CENTRAL CARNET 14/10/2025	885.00	22.13	8,711,991.49
27/10/2025	29947	DEP. CENTRAL CARNET 14/10/2025	642.00	16.05	8,711,365.54
27/10/2025	29948	DEP. CENTRAL CARNET 14/10/2025	946.00	23.65	8,710,443.19
27/10/2025	29949	DEP. CENTRAL CARNET 14/10/2025	8,014.00	200.35	8,702,629.54
27/10/2025	29950	DEP. CENTRAL CARNET 14/10/2025	1,300.00	32.50	8,701,362.04
27/10/2025	29951	DEP. CENTRAL CARNET 14/10/2025	351.00	8.78	8,701,019.81
27/10/2025	29952	DEP. CENTRAL CARNET 14/10/2025	1,284.00	32.10	8,699,767.91
27/10/2025	29953	DEP. CENTRAL CARNET 14/10/2025	1,075.00	26.88	8,698,719.79
27/10/2025	29954	DEP. CENTRAL CARNET 14/10/2025	1,026.00	25.65	8,697,719.44
27/10/2025	29955	DEP. CENTRAL CARNET 14/10/2025	1,157.00	28.93	8,696,591.36
27/10/2025	29956	DEP. CENTRAL CARNET 14/10/2025	1,250.00	31.25	8,695,372.61
27/10/2025	29957	DEP. CENTRAL CARNET 14/10/2025	646.00	16.15	8,694,742.76
27/10/2025	29958	DEP. CENTRAL CARNET 14/10/2025	1,986.00	49.65	8,692,806.41
27/10/2025	29959	DEP. CENTRAL CARNET 14/10/2025	1,150.00	28.75	8,691,685.16
27/10/2025	29960	DEP. CENTRAL CARNET 14/10/2025	1,737.00	43.43	8,689,991.59
27/10/2025	29961	DEP. CENTRAL CARNET 14/10/2025	415.00	10.38	8,689,586.96
27/10/2025	29962	DEP. CENTRAL CARNET 14/10/2025	833.00	20.83	8,688,774.79
27/10/2025	29963	DEP. CENTRAL CARNET 14/10/2025	377.00	9.43	8,688,407.21
27/10/2025	29964	DEP. CENTRAL CARNET 14/10/2025	1,864.00	46.60	8,686,589.81
27/10/2025	29965	DEP. CENTRAL CARNET 14/10/2025	456.00	11.40	8,686,145.21
27/10/2025	29966	DEP. CENTRAL CARNET 14/10/2025	2,000.00	50.00	8,684,195.21
27/10/2025	29967	DEP. CENTRAL CARNET 14/10/2025	650.00	16.25	8,683,561.46
27/10/2025	29968	DEP. CENTRAL CARNET 14/10/2025	3,107.00	77.68	8,680,532.14
27/10/2025	29969	DEP. CENTRAL AMEX 14/10/2025	504.00	17.64	8,680,045.78
27/10/2025	29970	DEP. CENTRAL CARNET 14/10/2025	1,309.00	32.73	8,678,769.50
27/10/2025	29971	DEP. CENTRAL CARNET 14/10/2025	994.00	24.85	8,677,800.35
27/10/2025	29972	DEP. CENTRAL CARNET 14/10/2025	811.00	20.28	8,677,009.63
27/10/2025	29973	DEP. CENTRAL CARNET 14/10/2025	441.00	11.03	8,676,579.65

27/10/2025	29974	DEP. CENTRAL CARNET 14/10/2025	1,330.00	33.25 -	8,675,282.90
27/10/2025	29975	DEP. CENTRAL CARNET 14/10/2025	2,426.00	60.65 -	8,672,917.55
27/10/2025	29976	DEP. CENTRAL CARNET 14/10/2025	3,692.00	92.30 -	8,669,317.85
27/10/2025	29977	DEP. CENTRAL CARNET 14/10/2025	4,230.00	105.75 -	8,665,193.60
27/10/2025	29978	DEP. CENTRAL CARNET 14/10/2025	1,041.00	26.03 -	8,664,178.63
27/10/2025	29979	DEP. CENTRAL CARNET 14/10/2025	1,200.00	30.00 -	8,663,008.63
27/10/2025	29980	DEP. CENTRAL CARNET 14/10/2025	142.00	3.55 -	8,662,870.18
27/10/2025	29981	DEP. CENTRAL CARNET 14/10/2025	830.00	20.75 -	8,662,060.93
27/10/2025	29982	DEP. CENTRAL CARNET 14/10/2025	350.00	8.75 -	8,661,719.68
27/10/2025	29983	DEP. CENTRAL CARNET 14/10/2025	1,175.00	29.38 -	8,660,574.05
27/10/2025	29984	DEP. CENTRAL CARNET 14/10/2025	514.00	12.85 -	8,660,072.90
27/10/2025	29985	DEP. CENTRAL CARNET 14/10/2025	849.00	21.23 -	8,659,245.13
27/10/2025	29986	DEP. CENTRAL CARNET 14/10/2025	1,097.00	27.43 -	8,658,175.55
27/10/2025	29987	DEP. CENTRAL CARNET 14/10/2025	107.00	2.68 -	8,658,071.23
27/10/2025	29988	DEP. CENTRAL CARNET 14/10/2025	1,510.00	37.75 -	8,656,598.98
27/10/2025	29989	DEP. CENTRAL CARNET 14/10/2025	2,072.00	51.80 -	8,654,578.78
27/10/2025	29990	DEP. CENTRAL CARNET 14/10/2025	7,978.00	199.45 -	8,646,800.23
27/10/2025	29991	DEP. CENTRAL CARNET 14/10/2025	1,207.00	30.18 -	8,645,623.40
27/10/2025	29992	DEP. CENTRAL CARNET 14/10/2025	568.00	14.20 -	8,645,069.60
27/10/2025	29993	DEP. CENTRAL CARNET 14/10/2025	1,540.00	38.50 -	8,643,568.10
27/10/2025	29994	DEP. CENTRAL CARNET 14/10/2025	7,027.00	175.68 -	8,636,716.78
27/10/2025	29995	DEP. CENTRAL CARNET 14/10/2025	273.00	6.83 -	8,636,450.60
27/10/2025	29996	DEP. CENTRAL CARNET 14/10/2025	31,949.00	798.73 -	8,605,300.33
28/10/2025	29997	DEP. CENTRAL 15/10/2025	32,335.00	-	8,572,965.33
28/10/2025	29998	DEP. CENTRAL 15/10/2025	91,077.00	-	8,481,888.33
28/10/2025	29999	DEP. CENTRAL 15/10/2025	38,633.00	-	8,443,255.33
28/10/2025	30000	DEP. CENTRAL 15/10/2025	500.00	-	8,442,755.33
28/10/2025	30001	DEP. CENTRAL 15/10/2025	5,202.00	-	8,437,553.33
28/10/2025	30002	DEP. CENTRAL 15/10/2025	380.00	-	8,437,173.33
28/10/2025	30003	DEP. CENTRAL 15/10/2025	28,305.00	-	8,408,868.33
28/10/2025	30004	DEP. CENTRAL 15/10/2025	62,744.00	-	8,346,124.33
28/10/2025	30005	DEP. CENTRAL 15/10/2025	5,780.00	-	8,340,344.33
28/10/2025	30006	DEP. CENTRAL 15/10/2025	22,278.00	-	8,318,066.33
28/10/2025	30007	DEP. CENTRAL 15/10/2025	23,279.00	-	8,294,787.33
28/10/2025	30008	DEP. CENTRAL 15/10/2025	22,452.00	-	8,272,335.33
28/10/2025	30009	DEP. CENTRAL 15/10/2025	11,913.00	-	8,260,422.33
28/10/2025	30010	DEP. CENTRAL 15/10/2025	290.00	-	8,260,132.33
28/10/2025	30011	DEP. CENTRAL 15/10/2025	6,530.00	-	8,253,602.33
28/10/2025	30012	DEP. TRANSF. 14/10/2025	6,554.00	-	8,247,048.33
28/10/2025	30013	DEP. TRANSF. 15/10/2025	966.00	-	8,246,082.33
28/10/2025	30014	DEP. TRANSF. 15/10/2025	11,097.00	-	8,234,985.33
28/10/2025	30015	DEP. TRANSF. 15/10/2025	11,066.00	-	8,223,919.33
28/10/2025	30016	DEP. TRANSF. 15/10/2025	75,191.00	-	8,148,728.33
28/10/2025	30017	DEP. TRANSF. 15/10/2025	2,500.00	-	8,146,228.33
28/10/2025	30018	DEP. TRANSF. 15/10/2025	1,076.00	-	8,145,152.33
28/10/2025	30019	DEP. TRANSF. 14/10/2025	862.00	-	8,144,290.33
28/10/2025	30020	DEP. TRANSF. 14/10/2025	10,065.00	-	8,134,225.33
28/10/2025	30021	DEP. TRANSF. 14/10/2025	570.00	-	8,133,655.33
28/10/2025	30022	DEP. TRANSF. 14/10/2025	2,416.00	-	8,131,239.33
28/10/2025	30023	DEP. TRANSF. 17/10/2025	20,605.03	-	8,110,634.30
28/10/2025	30024	DEP. TRANSF. 17/10/2025	1,203.65	-	8,109,430.65
28/10/2025	30025	DEP. TRANSF. 17/10/2025	19,954.56	-	8,089,476.09
28/10/2025	30026	DEP. TRANSF. 16/10/2025	76.95	-	8,089,399.14
28/10/2025	30027	DEP. TRANSF. 16/10/2025	3,646.10	-	8,085,753.04
28/10/2025	30028	DEP. TRANSF. 16/10/2025	2,508.95	-	8,083,244.09
28/10/2025	30029	DEP. TRANSF. 16/10/2025	4,946.17	-	8,078,297.92
28/10/2025	30030	DEP. CENTRAL CARNET 15/10/2025	469.00	11.73 -	8,077,840.64
28/10/2025	30031	DEP. CENTRAL CARNET 15/10/2025	2,229.00	55.73 -	8,075,667.37
28/10/2025	30032	DEP. CENTRAL CARNET 15/10/2025	1,383.00	34.58 -	8,074,318.94
28/10/2025	30033	DEP. CENTRAL CARNET 15/10/2025	1,866.00	46.65 -	8,072,499.59
28/10/2025	30034	DEP. CENTRAL CARNET 15/10/2025	419.00	10.48 -	8,072,091.07
28/10/2025	30035	DEP. CENTRAL CARNET 15/10/2025	1,265.00	31.63 -	8,070,857.69
28/10/2025	30036	DEP. CENTRAL CARNET 15/10/2025	935.00	23.38 -	8,069,946.07

28/10/2025	30037	DEP. CENTRAL CARNET 15/10/2025	808.00	20.20 -	8,069,158.27
28/10/2025	30038	DEP. CENTRAL CARNET 15/10/2025	812.00	20.30 -	8,068,366.57
28/10/2025	30039	DEP. CENTRAL CARNET 15/10/2025	433.00	10.83 -	8,067,944.39
28/10/2025	30040	DEP. CENTRAL CARNET 15/10/2025	1,415.00	35.38 -	8,066,564.77
28/10/2025	30041	DEP. CENTRAL CARNET 15/10/2025	758.00	18.95 -	8,065,825.72
28/10/2025	30042	DEP. CENTRAL CARNET 15/10/2025	1,285.00	32.13 -	8,064,572.84
28/10/2025	30043	DEP. CENTRAL CARNET 15/10/2025	9,200.00	230.00 -	8,055,602.84
28/10/2025	30044	DEP. CENTRAL CARNET 15/10/2025	1,350.00	33.75 -	8,054,286.59
28/10/2025	30045	DEP. CENTRAL CARNET 15/10/2025	608.00	15.20 -	8,053,693.79
28/10/2025	30046	DEP. CENTRAL CARNET 15/10/2025	3,394.00	84.85 -	8,050,384.64
28/10/2025	30047	DEP. CENTRAL CARNET 15/10/2025	2,841.00	71.03 -	8,047,614.67
28/10/2025	30048	DEP. CENTRAL CARNET 15/10/2025	497.00	12.43 -	8,047,130.09
28/10/2025	30049	DEP. CENTRAL CARNET 15/10/2025	818.00	20.45 -	8,046,332.54
28/10/2025	30050	DEP. CENTRAL CARNET 15/10/2025	758.00	18.95 -	8,045,593.49
28/10/2025	30051	DEP. CENTRAL CARNET 15/10/2025	642.00	16.05 -	8,044,967.54
28/10/2025	30052	DEP. CENTRAL CARNET 15/10/2025	643.00	16.08 -	8,044,340.62
28/10/2025	30053	DEP. CENTRAL CARNET 15/10/2025	551.00	13.78 -	8,043,803.39
28/10/2025	30054	DEP. CENTRAL CARNET 15/10/2025	1,133.00	28.33 -	8,042,698.72
28/10/2025	30055	DEP. CENTRAL CARNET 15/10/2025	562.00	14.05 -	8,042,150.77
28/10/2025	30056	DEP. CENTRAL CARNET 15/10/2025	616.00	15.40 -	8,041,550.17
28/10/2025	30057	DEP. CENTRAL CARNET 15/10/2025	1,980.00	49.50 -	8,039,619.67
28/10/2025	30058	DEP. CENTRAL CARNET 15/10/2025	639.00	15.98 -	8,038,996.64
28/10/2025	30059	DEP. CENTRAL CARNET 15/10/2025	567.00	14.18 -	8,038,443.82
28/10/2025	30060	DEP. CENTRAL CARNET 15/10/2025	758.00	18.95 -	8,037,704.77
28/10/2025	30061	DEP. CENTRAL CARNET 15/10/2025	322.00	8.05 -	8,037,390.82
28/10/2025	30062	DEP. CENTRAL CARNET 15/10/2025	376.00	9.40 -	8,037,024.22
28/10/2025	30063	DEP. CENTRAL CARNET 15/10/2025	1,129.00	28.23 -	8,035,923.44
28/10/2025	30064	DEP. CENTRAL CARNET 15/10/2025	1,666.00	41.65 -	8,034,299.09
28/10/2025	30065	DEP. CENTRAL CARNET 15/10/2025	24,001.00	600.03 -	8,010,898.12
28/10/2025	30066	DEP. CENTRAL CARNET 15/10/2025	1,137.00	28.43 -	8,009,789.54
28/10/2025	30067	DEP. CENTRAL CARNET 15/10/2025	918.00	22.95 -	8,008,894.49
28/10/2025	30068	DEP. CENTRAL CARNET 15/10/2025	3,439.00	85.98 -	8,005,541.47
28/10/2025	30069	DEP. CENTRAL CARNET 15/10/2025	3,267.00	81.68 -	8,002,356.14
28/10/2025	30070	DEP. CENTRAL CARNET 15/10/2025	834.00	20.85 -	8,001,542.99
28/10/2025	30071	DEP. CENTRAL CARNET 15/10/2025	822.00	20.55 -	8,000,741.54
28/10/2025	30072	DEP. CENTRAL CARNET 15/10/2025	1,340.00	33.50 -	7,999,435.04
28/10/2025	30073	DEP. CENTRAL CARNET 15/10/2025	500.00	12.50 -	7,998,947.54
28/10/2025	30074	DEP. CENTRAL CARNET 15/10/2025	9,000.00	225.00 -	7,990,172.54
28/10/2025	30075	DEP. CENTRAL CARNET 15/10/2025	1,719.00	42.98 -	7,988,496.52
28/10/2025	30076	DEP. CENTRAL CARNET 15/10/2025	826.00	20.65 -	7,987,691.17
28/10/2025	30077	DEP. CENTRAL CARNET 15/10/2025	5,717.00	142.93 -	7,982,117.09
28/10/2025	30078	DEP. CENTRAL CARNET 15/10/2025	3,305.00	82.63 -	7,978,894.72
28/10/2025	30079	DEP. CENTRAL CARNET 15/10/2025	1,412.00	35.30 -	7,977,518.02
28/10/2025	30080	DEP. CENTRAL CARNET 15/10/2025	2,916.00	72.90 -	7,974,674.92
28/10/2025	30081	DEP. CENTRAL CARNET 15/10/2025	1,283.00	32.08 -	7,973,423.99
28/10/2025	30082	DEP. CENTRAL CARNET 15/10/2025	616.00	15.40 -	7,972,823.39
28/10/2025	30083	DEP. CENTRAL AMEX 15/10/2025	1,743.00	61.01 -	7,971,141.40
28/10/2025	30084	DEP. CENTRAL CARNET 15/10/2025	1,283.00	32.08 -	7,969,890.47
28/10/2025	30085	DEP. CENTRAL CARNET 15/10/2025	737.00	18.43 -	7,969,171.90
28/10/2025	30086	DEP. CENTRAL CARNET 15/10/2025	3,333.00	83.33 -	7,965,922.22
28/10/2025	30087	DEP. CENTRAL CARNET 15/10/2025	8,134.00	203.35 -	7,957,991.57
28/10/2025	30088	DEP. CENTRAL CARNET 15/10/2025	1,848.00	46.20 -	7,956,189.77
28/10/2025	30089	DEP. CENTRAL CARNET 15/10/2025	1,932.00	48.30 -	7,954,306.07
28/10/2025	30090	DEP. CENTRAL CARNET 15/10/2025	1,079.00	26.98 -	7,953,254.05
28/10/2025	30091	DEP. CENTRAL CARNET 15/10/2025	463.00	11.58 -	7,952,802.62
28/10/2025	30092	DEP. CENTRAL CARNET 15/10/2025	968.00	24.20 -	7,951,858.82
28/10/2025	30093	DEP. CENTRAL CARNET 15/10/2025	290.00	7.25 -	7,951,576.07
28/10/2025	30094	DEP. CENTRAL CARNET 15/10/2025	11,785.00	294.63 -	7,940,085.70
28/10/2025	30095	DEP. CENTRAL CARNET 15/10/2025	137.00	3.43 -	7,939,952.12
28/10/2025	30096	DEP. CENTRAL CARNET 15/10/2025	2,300.00	57.50 -	7,937,709.62
28/10/2025	30097	DEP. CENTRAL CARNET 15/10/2025	3,375.00	84.38 -	7,934,419.00
28/10/2025	30098	DEP. CENTRAL CARNET 15/10/2025	1,000.00	25.00 -	7,933,444.00
28/10/2025	30099	DEP. CENTRAL CARNET 15/10/2025	32,303.00	807.58 -	7,901,948.57

28/10/2025	30100	DEP. CENTRAL CARNET 15/10/2025	946.00	23.65 -	7,901,026.22
28/10/2025	30101	DEP. CENTRAL CARNET 15/10/2025	6,407.00	160.18 -	7,894,779.40
28/10/2025	30102	DEP. CENTRAL CARNET 15/10/2025	2,180.00	54.50 -	7,892,653.90
28/10/2025	30103	DEP. CENTRAL CARNET 15/10/2025	1,108.00	27.70 -	7,891,573.60
28/10/2025	30104	DEP. CENTRAL CARNET 15/10/2025	403.00	10.08 -	7,891,180.67
28/10/2025	30105	DEP. CENTRAL CARNET 15/10/2025	2,898.00	72.45 -	7,888,355.12
28/10/2025	30106	DEP. CENTRAL CARNET 15/10/2025	591.00	14.78 -	7,887,778.90
28/10/2025	30107	DEP. CENTRAL CARNET 15/10/2025	923.00	23.08 -	7,886,878.97
28/10/2025	30108	DEP. CENTRAL CARNET 15/10/2025	1,423.00	35.58 -	7,885,491.55
28/10/2025	30109	DEP. CENTRAL CARNET 15/10/2025	3,640.00	91.00 -	7,881,942.55
28/10/2025	30110	DEP. CENTRAL CARNET 15/10/2025	2,192.00	54.80 -	7,879,805.35
28/10/2025	30111	DEP. CENTRAL CARNET 15/10/2025	735.00	18.38 -	7,879,088.72
28/10/2025	30112	DEP. CENTRAL CARNET 15/10/2025	7,110.00	177.75 -	7,872,156.47
28/10/2025	30113	DEP. CENTRAL CARNET 15/10/2025	783.00	19.58 -	7,871,393.05
28/10/2025	30114	DEP. CENTRAL CARNET 15/10/2025	777.00	19.43 -	7,870,635.47
28/10/2025	30115	DEP. CENTRAL CARNET 15/10/2025	1,070.00	26.75 -	7,869,592.22
28/10/2025	30116	DEP. CENTRAL CARNET 15/10/2025	174.00	4.35 -	7,869,422.57
28/10/2025	30117	DEP. CENTRAL CARNET 15/10/2025	280.00	7.00 -	7,869,149.57
28/10/2025	30118	DEP. CENTRAL CARNET 15/10/2025	2,114.00	52.85 -	7,867,088.42
28/10/2025	30119	DEP. CENTRAL CARNET 15/10/2025	1,534.00	38.35 -	7,865,592.77
28/10/2025	30120	DEP. CENTRAL CARNET 15/10/2025	2,058.00	51.45 -	7,863,586.22
28/10/2025	30121	DEP. CENTRAL CARNET 15/10/2025	1,654.00	41.35 -	7,861,973.57
28/10/2025	30122	DEP. CENTRAL CARNET 15/10/2025	3,412.00	85.30 -	7,858,646.87
28/10/2025	30123	DEP. CENTRAL CARNET 15/10/2025	373.00	9.33 -	7,858,283.20
28/10/2025	30124	DEP. CENTRAL CARNET 15/10/2025	4,619.00	115.48 -	7,853,779.67
28/10/2025	30125	DEP. CENTRAL CARNET 15/10/2025	622.00	15.55 -	7,853,173.22
28/10/2025	30126	DEP. CENTRAL CARNET 15/10/2025	3,241.00	81.03 -	7,850,013.25
28/10/2025	30127	DEP. CENTRAL CARNET 15/10/2025	2,603.00	65.08 -	7,847,475.32
28/10/2025	30128	DEP. CENTRAL CARNET 15/10/2025	322.00	8.05 -	7,847,161.37
28/10/2025	30129	DEP. CENTRAL CARNET 15/10/2025	514.00	12.85 -	7,846,660.22
28/10/2025	30130	DEP. CENTRAL CARNET 15/10/2025	433.00	10.83 -	7,846,238.05
28/10/2025	30131	DEP. CENTRAL CARNET 15/10/2025	697.00	17.43 -	7,845,558.47
28/10/2025	30132	DEP. CENTRAL CARNET 15/10/2025	663.00	16.58 -	7,844,912.05
28/10/2025	30133	DEP. CENTRAL CARNET 15/10/2025	73,668.00	1,841.70 -	7,773,085.75
28/10/2025	30134	DEP. CENTRAL CARNET 15/10/2025	7,106.00	177.65 -	7,766,157.40
28/10/2025	30135	DEP. CENTRAL CARNET 15/10/2025	13,107.00	327.68 -	7,753,378.07
28/10/2025	30136	DEP. CENTRAL 16/10/2025	4,800.00	-	7,748,578.07
28/10/2025	30137	DEP. CENTRAL 16/10/2025	3,645.00	-	7,744,933.07
28/10/2025	30138	DEP. CENTRAL 16/10/2025	3,031.00	-	7,741,902.07
28/10/2025	30139	DEP. CENTRAL 16/10/2025	7,290.00	-	7,734,612.07
28/10/2025	30140	DEP. CENTRAL 16/10/2025	4,451.00	-	7,730,161.07
28/10/2025	30141	DEP. CENTRAL 16/10/2025	51,309.00	-	7,678,852.07
28/10/2025	30142	DEP. CENTRAL 16/10/2025	57,929.00	-	7,620,923.07
28/10/2025	30143	DEP. CENTRAL 16/10/2025	10,572.00	-	7,610,351.07
28/10/2025	30144	DEP. CENTRAL 16/10/2025	31,901.00	-	7,578,450.07
28/10/2025	30145	DEP. CENTRAL 16/10/2025	100.00	-	7,578,350.07
28/10/2025	30146	DEP. CENTRAL 16/10/2025	106,426.00	-	7,471,924.07
28/10/2025	30147	DEP. CENTRAL 16/10/2025	6,782.00	-	7,465,142.07
28/10/2025	30148	DEP. CENTRAL 16/10/2025	1,000.00	-	7,464,142.07
28/10/2025	30149	DEP. CENTRAL 16/10/2025	17,371.00	-	7,446,771.07
28/10/2025	30150	DEP. CENTRAL 16/10/2025	6,097.00	-	7,440,674.07
28/10/2025	30151	DEP. CENTRAL 16/10/2025	10,234.00	-	7,430,440.07
28/10/2025	30152	DEP. CENTRAL 16/10/2025	2,765.00	-	7,427,675.07
28/10/2025	30153	DEP. CENTRAL 16/10/2025	3,806.00	-	7,423,869.07
28/10/2025	30154	DEP. CENTRAL 16/10/2025	127,782.00	-	7,296,087.07
28/10/2025	30155	DEP. CENTRAL 16/10/2025	26,471.00	-	7,269,616.07
28/10/2025	30156	DEP. CENTRAL 16/10/2025	137,910.00	-	7,131,706.07
28/10/2025	30157	DEP. TRANSF. 16/10/2025	2,361.00	-	7,129,345.07
28/10/2025	30158	DEP. TRANSF. 16/10/2025	2,794.00	-	7,126,551.07
28/10/2025	30159	DEP. TRANSF. 16/10/2025	32,066.00	-	7,094,485.07
28/10/2025	30160	DEP. TRANSF. 16/10/2025	42,338.00	-	7,052,147.07
28/10/2025	30161	DEP. TRANSF. 16/10/2025	4,809.00	-	7,047,338.07
28/10/2025	30162	DEP. TRANSF. 16/10/2025	568.00	-	7,046,770.07

28/10/2025	30163	DEP. TRANSF. 16/10/2025	1,525.00	-	7,045,245.07
28/10/2025	30164	DEP. TRANSF. 16/10/2025	38,230.00	-	7,007,015.07
28/10/2025	30165	DEP. TRANSF. 16/10/2025	388.00	-	7,006,627.07
28/10/2025	30166	DEP. TRANSF. 15/10/2025	608.00	-	7,006,019.07
28/10/2025	30167	DEP. TRANSF. 15/10/2025	373.00	-	7,005,646.07
28/10/2025	30168	DEP. TRANSF. 15/10/2025	53,215.00	-	6,952,431.07
28/10/2025	30169	DEP. TRANSF. 15/10/2025	14,735.00	-	6,937,696.07
28/10/2025	30170	DEP. TRANSF. 15/10/2025	8,872.00	-	6,928,824.07
28/10/2025	30171	DEP. TRANSF. 15/10/2025	52,633.00	-	6,876,191.07
28/10/2025	30172	DEP. TRANSF. 15/10/2025	83.00	-	6,876,108.07
28/10/2025	30173	DEP. TRANSF. 15/10/2025	539.00	-	6,875,569.07
28/10/2025	30174	DEP. TRANSF. 15/10/2025	3,693.00	-	6,871,876.07
28/10/2025	30175	DEP. TRANSF. 15/10/2025	14,794.00	-	6,857,082.07
28/10/2025	30176	DEP. TRANSF. 15/10/2025	25,161.00	-	6,831,921.07
28/10/2025	30177	DEP. TRANSF. 15/10/2025	14,855.00	-	6,817,066.07
28/10/2025	30178	DEP. TRANSF. 15/10/2025	40,041.00	-	6,777,025.07
28/10/2025	30179	DEP. TRANSF. 15/10/2025	3,475.00	-	6,773,550.07
28/10/2025	30180	DEP. TRANSF. 15/10/2025	6,475.00	-	6,767,075.07
28/10/2025	30181	DEP. TRANSF. 15/10/2025	966.00	-	6,766,109.07
28/10/2025	30182	DEP. TRANSF. 15/10/2025	2,531.00	-	6,763,578.07
28/10/2025	30183	DEP. TRANSF. 15/10/2025	2,814.00	-	6,760,764.07
28/10/2025	30184	DEP. TRANSF. 15/10/2025	1,660.00	-	6,759,104.07
28/10/2025	30185	DEP. TRANSF. 15/10/2025	3,031.00	-	6,756,073.07
28/10/2025	30186	DEP. TRANSF. 15/10/2025	743.00	-	6,755,330.07
28/10/2025	30187	DEP. TRANSF. 16/10/2025	1,457.00	-	6,753,873.07
28/10/2025	30188	DEP. TRANSF. 17/10/2025	1,026.95	-	6,752,846.12
28/10/2025	30189	DEP. TRANSF. 20/10/2025	13,266.58	-	6,739,579.54
28/10/2025	30190	DEP. TRANSF. 17/10/2025	589.00	-	6,738,990.54
28/10/2025	30191	DEP. TRANSF. 17/10/2025	11,918.70	-	6,727,071.84
28/10/2025	30192	DEP. TRANSF. 17/10/2025	10,987.70	-	6,716,084.14
28/10/2025	30193	DEP. TRANSF. 17/10/2025	746.67	-	6,715,337.47
28/10/2025	30194	DEP. TRANSF. 20/10/2025	16,111.68	-	6,699,225.79
28/10/2025	30195	DEP. TRANSF. 10/09/2025	1.15	-	6,699,224.64
28/10/2025	30196	DEP. CENTRAL CARNET 16/10/2025	571.00	14.28	6,698,667.92
28/10/2025	30197	DEP. CENTRAL CARNET 16/10/2025	1,412.00	35.30	6,697,291.22
28/10/2025	30198	DEP. CENTRAL CARNET 16/10/2025	1,289.00	32.23	6,696,034.44
28/10/2025	30199	DEP. CENTRAL CARNET 16/10/2025	2,837.00	70.93	6,693,268.37
28/10/2025	30200	DEP. CENTRAL CARNET 16/10/2025	170.00	4.25	6,693,102.62
28/10/2025	30201	DEP. CENTRAL CARNET 16/10/2025	1,185.00	29.63	6,691,947.24
28/10/2025	30202	DEP. CENTRAL CARNET 16/10/2025	925.00	23.13	6,691,045.37
28/10/2025	30203	DEP. CENTRAL CARNET 16/10/2025	538.00	13.45	6,690,520.82
28/10/2025	30204	DEP. CENTRAL CARNET 16/10/2025	719.00	17.98	6,689,819.79
28/10/2025	30205	DEP. CENTRAL CARNET 16/10/2025	924.00	23.10	6,688,918.89
28/10/2025	30206	DEP. CENTRAL CARNET 16/10/2025	414.00	10.35	6,688,515.24
28/10/2025	30207	DEP. CENTRAL CARNET 16/10/2025	531.00	13.28	6,687,997.52
28/10/2025	30208	DEP. CENTRAL CARNET 16/10/2025	5,812.00	145.30	6,682,330.82
28/10/2025	30209	DEP. CENTRAL CARNET 16/10/2025	630.00	15.75	6,681,716.57
28/10/2025	30210	DEP. CENTRAL CARNET 16/10/2025	777.00	19.43	6,680,958.99
28/10/2025	30211	DEP. CENTRAL CARNET 16/10/2025	3,011.00	75.28	6,678,023.27
28/10/2025	30212	DEP. CENTRAL CARNET 16/10/2025	748.00	18.70	6,677,293.97
28/10/2025	30213	DEP. CENTRAL CARNET 16/10/2025	7,058.00	176.45	6,670,412.42
28/10/2025	30214	DEP. CENTRAL CARNET 16/10/2025	293.00	7.33	6,670,126.74
28/10/2025	30215	DEP. CENTRAL CARNET 16/10/2025	808.00	20.20	6,669,338.94
28/10/2025	30216	DEP. CENTRAL CARNET 16/10/2025	1,283.00	32.08	6,668,088.02
28/10/2025	30217	DEP. CENTRAL CARNET 16/10/2025	706.00	17.65	6,667,399.67
28/10/2025	30218	DEP. CENTRAL CARNET 16/10/2025	456.00	11.40	6,666,955.07
28/10/2025	30219	DEP. CENTRAL CARNET 16/10/2025	918.00	22.95	6,666,060.02
28/10/2025	30220	DEP. CENTRAL CARNET 16/10/2025	5,612.00	140.30	6,660,588.32
28/10/2025	30221	DEP. CENTRAL AMEX 16/10/2025	4,968.00	173.88	6,655,794.20
28/10/2025	30222	DEP. CENTRAL CARNET 16/10/2025	3,561.00	89.03	6,652,322.22
28/10/2025	30223	DEP. CENTRAL CARNET 16/10/2025	816.00	20.40	6,651,526.62
28/10/2025	30224	DEP. CENTRAL CARNET 16/10/2025	1,641.00	41.03	6,649,926.65
28/10/2025	30225	DEP. CENTRAL CARNET 16/10/2025	22,542.00	563.55	6,627,948.20

28/10/2025	30226	DEP. CENTRAL CARNET 16/10/2025	2,442.00	61.05 -	6,625,567.25
28/10/2025	30227	DEP. CENTRAL CARNET 16/10/2025	502.00	12.55 -	6,625,077.80
28/10/2025	30228	DEP. CENTRAL CARNET 16/10/2025	7,383.00	184.58 -	6,617,879.37
28/10/2025	30229	DEP. CENTRAL CARNET 16/10/2025	139.00	3.48 -	6,617,743.85
28/10/2025	30230	DEP. CENTRAL CARNET 16/10/2025	2,088.00	52.20 -	6,615,708.05
28/10/2025	30231	DEP. CENTRAL CARNET 16/10/2025	380.00	9.50 -	6,615,337.55
28/10/2025	30232	DEP. CENTRAL CARNET 16/10/2025	766.00	19.15 -	6,614,590.70
28/10/2025	30233	DEP. CENTRAL CARNET 16/10/2025	505.00	12.63 -	6,614,098.32
28/10/2025	30234	DEP. CENTRAL CARNET 16/10/2025	8,143.00	203.58 -	6,606,158.90
28/10/2025	30235	DEP. CENTRAL CARNET 16/10/2025	463.00	11.58 -	6,605,707.47
28/10/2025	30236	DEP. CENTRAL CARNET 16/10/2025	24,632.00	615.80 -	6,581,691.27
28/10/2025	30237	DEP. CENTRAL CARNET 16/10/2025	9,735.00	243.38 -	6,572,199.65
28/10/2025	30238	DEP. CENTRAL CARNET 16/10/2025	2,962.00	74.05 -	6,569,311.70
28/10/2025	30239	DEP. CENTRAL CARNET 16/10/2025	3,000.00	75.00 -	6,566,386.70
28/10/2025	30240	DEP. CENTRAL CARNET 16/10/2025	899.00	22.48 -	6,565,510.17
28/10/2025	30241	DEP. CENTRAL CARNET 16/10/2025	643.00	16.08 -	6,564,883.25
28/10/2025	30242	DEP. CENTRAL CARNET 16/10/2025	395.00	9.88 -	6,564,498.12
28/10/2025	30243	DEP. CENTRAL CARNET 16/10/2025	2,457.00	61.43 -	6,562,102.55
28/10/2025	30244	DEP. CENTRAL CARNET 16/10/2025	1,519.00	37.98 -	6,560,621.52
28/10/2025	30245	DEP. CENTRAL CARNET 16/10/2025	615.00	15.38 -	6,560,021.90
28/10/2025	30246	DEP. CENTRAL CARNET 16/10/2025	2,332.00	58.30 -	6,557,748.20
28/10/2025	30247	DEP. CENTRAL CARNET 16/10/2025	677.00	16.93 -	6,557,088.12
28/10/2025	30248	DEP. CENTRAL CARNET 16/10/2025	321.00	8.03 -	6,556,775.15
28/10/2025	30249	DEP. CENTRAL CARNET 16/10/2025	1,216.00	30.40 -	6,555,589.55
28/10/2025	30250	DEP. CENTRAL CARNET 16/10/2025	2,276.00	56.90 -	6,553,370.45
28/10/2025	30251	DEP. CENTRAL CARNET 16/10/2025	3,041.00	76.03 -	6,550,405.47
28/10/2025	30252	DEP. CENTRAL CARNET 16/10/2025	1,621.00	40.53 -	6,548,825.00
28/10/2025	30253	DEP. CENTRAL CARNET 16/10/2025	833.00	20.83 -	6,548,012.82
28/10/2025	30254	DEP. CENTRAL CARNET 16/10/2025	754.00	18.85 -	6,547,277.67
28/10/2025	30255	DEP. CENTRAL CARNET 16/10/2025	1,691.00	42.28 -	6,545,628.95
28/10/2025	30256	DEP. CENTRAL CARNET 16/10/2025	1,470.00	36.75 -	6,544,195.70
28/10/2025	30257	DEP. CENTRAL AMEX 16/10/2025	1,036.00	36.26 -	6,543,195.96
28/10/2025	30258	DEP. CENTRAL AMEX 16/10/2025	781.00	27.34 -	6,542,442.29
28/10/2025	30259	DEP. CENTRAL CARNET 16/10/2025	417.00	10.43 -	6,542,035.72
28/10/2025	30260	DEP. CENTRAL CARNET 16/10/2025	173,009.00	4,325.23 -	6,373,351.94
28/10/2025	30261	DEP. CENTRAL CARNET 16/10/2025	912.00	22.80 -	6,372,462.74
28/10/2025	30262	DEP. CENTRAL CARNET 16/10/2025	1,502.00	37.55 -	6,370,998.29
28/10/2025	30263	DEP. CENTRAL CARNET 16/10/2025	861.00	21.53 -	6,370,158.82
28/10/2025	30264	DEP. CENTRAL CARNET 16/10/2025	723.00	18.08 -	6,369,453.89
28/10/2025	30265	DEP. CENTRAL CARNET 16/10/2025	820.00	20.50 -	6,368,654.39
28/10/2025	30266	DEP. CENTRAL CARNET 16/10/2025	514.00	12.85 -	6,368,153.24
28/10/2025	30267	DEP. CENTRAL CARNET 16/10/2025	706.00	17.65 -	6,367,464.89
28/10/2025	30268	DEP. CENTRAL CARNET 16/10/2025	418.00	10.45 -	6,367,057.34
28/10/2025	30269	DEP. CENTRAL CARNET 16/10/2025	1,411.00	35.28 -	6,365,681.62
28/10/2025	30270	DEP. CENTRAL CARNET 16/10/2025	622.00	15.55 -	6,365,075.17
28/10/2025	30271	DEP. CENTRAL CARNET 16/10/2025	4,226.00	105.65 -	6,360,954.82
28/10/2025	30272	DEP. CENTRAL AMEX 16/10/2025	1,654.00	57.89 -	6,359,358.71
28/10/2025	30273	DEP. CENTRAL CARNET 16/10/2025	18,143.00	453.58 -	6,341,669.28
28/10/2025	30274	DEP. CENTRAL CARNET 16/10/2025	30,720.00	768.00 -	6,311,717.28
28/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/10/2025		312,739.79 -	6,624,457.07
28/10/2025		TRANSF. CTA. 070-005011-6 28/10/2025		431,818.18 -	7,056,275.25
28/10/2025		TRANSF. CTA. 070-005011-6 28/10/2025		277,335.28 -	7,333,610.53
29/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/10/2025		1,028,746.07 -	8,362,356.60
29/10/2025		TRANSF. CTA. 070-005011-6 29/10/2025		431,818.18 -	8,794,174.78
29/10/2025		TRANSF. CTA. 070-005011-6 29/10/2025		912,284.25 -	9,706,459.03
29/10/2025	30275	DEP. CENTRAL 17/10/2025	6,325.00	-	9,700,134.03
29/10/2025	30276	DEP. CENTRAL 17/10/2025	500.00	-	9,699,634.03
29/10/2025	30277	DEP. CENTRAL 17/10/2025	83,406.00	-	9,616,228.03
29/10/2025	30278	DEP. CENTRAL 17/10/2025	9,858.00	-	9,606,370.03
29/10/2025	30279	DEP. CENTRAL 17/10/2025	4,864.00	-	9,601,506.03
29/10/2025	30280	DEP. CENTRAL 17/10/2025	15,535.00	-	9,585,971.03
29/10/2025	30281	DEP. CENTRAL 17/10/2025	20,675.00	-	9,565,296.03
29/10/2025	30282	DEP. CENTRAL 17/10/2025	1,425.00	-	9,563,871.03

29/10/2025	30283	DEP. CENTRAL 17/10/2025	9,670.00	-	9,554,201.03
29/10/2025	30284	DEP. CENTRAL 17/10/2025	1,335.00	-	9,552,866.03
29/10/2025	30285	DEP. CENTRAL 17/10/2025	47,466.00	-	9,505,400.03
29/10/2025	30286	DEP. CENTRAL 17/10/2025	2,350.00	-	9,503,050.03
29/10/2025	30287	DEP. CENTRAL 17/10/2025	46,117.00	-	9,456,933.03
29/10/2025	30288	DEP. CENTRAL 17/10/2025	10,586.00	-	9,446,347.03
29/10/2025	30289	DEP. CENTRAL 17/10/2025	10,481.00	-	9,435,866.03
29/10/2025	30290	DEP. CENTRAL 17/10/2025	199,764.00	-	9,236,102.03
29/10/2025	30291	DEP. CENTRAL 17/10/2025	9,174.00	-	9,226,928.03
29/10/2025	30292	DEP. TRANSF. 16/10/2025	51,204.00	-	9,175,724.03
29/10/2025	30293	DEP. TRANSF. 17/10/2025	18,140.00	-	9,157,584.03
29/10/2025	30294	DEP. TRANSF. 17/10/2025	52,984.00	-	9,104,600.03
29/10/2025	30295	DEP. TRANSF. 17/10/2025	546,480.00	-	8,558,120.03
29/10/2025	30296	DEP. TRANSF. 16/10/2025	11,867.00	-	8,546,253.03
29/10/2025	30297	DEP. TRANSF. 16/10/2025	63,776.00	-	8,482,477.03
29/10/2025	30298	DEP. TRANSF. 16/10/2025	276.00	-	8,482,201.03
29/10/2025	30299	DEP. TRANSF. 16/10/2025	580.00	-	8,481,621.03
29/10/2025	30300	DEP. TRANSF. 16/10/2025	3,720.00	-	8,477,901.03
29/10/2025	30301	DEP. TRANSF. 16/10/2025	286,077.00	-	8,191,824.03
29/10/2025	30302	DEP. TRANSF. 16/10/2025	1,567.00	-	8,190,257.03
29/10/2025	30303	DEP. TRANSF. 16/10/2025	909.00	-	8,189,348.03
29/10/2025	30304	DEP. TRANSF. 16/10/2025	712,640.00	-	7,476,708.03
29/10/2025	30305	DEP. TRANSF. 16/10/2025	827.00	-	7,475,881.03
29/10/2025	30306	DEP. TRANSF. 21/10/2025	14,424.95	-	7,461,456.08
29/10/2025	30307	DEP. TRANSF. 21/10/2025	96.00	-	7,461,360.08
29/10/2025	30308	DEP. TRANSF. 21/10/2025	18,893.76	-	7,442,466.32
29/10/2025	30309	DEP. TRANSF. 20/10/2025	16,055.95	-	7,426,410.37
29/10/2025	30310	DEP. TRANSF. 20/10/2025	5,442.55	-	7,420,967.82
29/10/2025	30311	DEP. TRANSF. 20/10/2025	195.99	-	7,420,771.83
29/10/2025	30312	DEP. TRANSF. 20/10/2025	3,058.56	-	7,417,713.27
29/10/2025	30313	DEP. CENTRAL CARNET 17/10/2025	1,629.00	40.73	7,416,125.00
29/10/2025	30314	DEP. CENTRAL CARNET 17/10/2025	804.00	20.10	7,415,341.10
29/10/2025	30315	DEP. CENTRAL CARNET 17/10/2025	1,069.00	26.73	7,414,298.82
29/10/2025	30316	DEP. CENTRAL CARNET 17/10/2025	500.00	12.50	7,413,811.32
29/10/2025	30317	DEP. CENTRAL CARNET 17/10/2025	1,034.00	25.85	7,412,803.17
29/10/2025	30318	DEP. CENTRAL CARNET 17/10/2025	2,070.00	51.75	7,410,784.92
29/10/2025	30319	DEP. CENTRAL CARNET 17/10/2025	710.00	17.75	7,410,092.67
29/10/2025	30320	DEP. CENTRAL CARNET 17/10/2025	849.00	21.23	7,409,264.90
29/10/2025	30321	DEP. CENTRAL AMEX 17/10/2025	7,971.00	278.99	7,401,572.88
29/10/2025	30322	DEP. CENTRAL CARNET 17/10/2025	1,686.00	42.15	7,399,929.03
29/10/2025	30323	DEP. CENTRAL CARNET 17/10/2025	1,387.00	34.68	7,398,576.71
29/10/2025	30324	DEP. CENTRAL CARNET 17/10/2025	915.00	22.88	7,397,684.58
29/10/2025	30325	DEP. CENTRAL CARNET 17/10/2025	3,497.00	87.43	7,394,275.01
29/10/2025	30326	DEP. CENTRAL CARNET 17/10/2025	1,412.00	35.30	7,392,898.31
29/10/2025	30327	DEP. CENTRAL CARNET 17/10/2025	418.00	10.45	7,392,490.76
29/10/2025	30328	DEP. CENTRAL CARNET 17/10/2025	1,283.00	32.08	7,391,239.83
29/10/2025	30329	DEP. CENTRAL CARNET 17/10/2025	2,043.00	51.08	7,389,247.91
29/10/2025	30330	DEP. CENTRAL CARNET 17/10/2025	130,542.00	3,263.55	7,261,969.46
29/10/2025	30331	DEP. CENTRAL CARNET 17/10/2025	1,337.00	33.43	7,260,665.88
29/10/2025	30332	DEP. CENTRAL CARNET 17/10/2025	216.00	5.40	7,260,455.28
29/10/2025	30333	DEP. CENTRAL CARNET 17/10/2025	833.00	20.83	7,259,643.11
29/10/2025	30334	DEP. CENTRAL CARNET 17/10/2025	1,751.00	43.78	7,257,935.88
29/10/2025	30335	DEP. CENTRAL CARNET 17/10/2025	758.00	18.95	7,257,196.83
29/10/2025	30336	DEP. CENTRAL CARNET 17/10/2025	856.00	21.40	7,256,362.23
29/10/2025	30337	DEP. CENTRAL CARNET 17/10/2025	1,502.00	37.55	7,254,897.78
29/10/2025	30338	DEP. CENTRAL CARNET 17/10/2025	1,250.00	31.25	7,253,679.03
29/10/2025	30339	DEP. CENTRAL CARNET 17/10/2025	1,048.00	26.20	7,252,657.23
29/10/2025	30340	DEP. CENTRAL CARNET 17/10/2025	642.00	16.05	7,252,031.28
29/10/2025	30341	DEP. CENTRAL CARNET 17/10/2025	450.00	11.25	7,251,592.53
29/10/2025	30342	DEP. CENTRAL CARNET 17/10/2025	6,800.00	170.00	7,244,962.53
29/10/2025	30343	DEP. CENTRAL CARNET 17/10/2025	500.00	12.50	7,244,475.03
29/10/2025	30344	DEP. CENTRAL CARNET 17/10/2025	333.00	8.33	7,244,150.36
29/10/2025	30345	DEP. CENTRAL CARNET 17/10/2025	1,419.00	35.48	7,242,766.83

29/10/2025	30346	DEP. CENTRAL CARNET 17/10/2025	2,554.00	63.85 -	7,240,276.68
29/10/2025	30347	DEP. CENTRAL CARNET 17/10/2025	974.00	24.35 -	7,239,327.03
29/10/2025	30348	DEP. CENTRAL CARNET 17/10/2025	631.00	15.78 -	7,238,711.81
29/10/2025	30349	DEP. CENTRAL CARNET 17/10/2025	404.00	10.10 -	7,238,317.91
29/10/2025	30350	DEP. CENTRAL CARNET 17/10/2025	611.00	15.28 -	7,237,722.18
29/10/2025	30351	DEP. CENTRAL CARNET 17/10/2025	1,216.00	30.40 -	7,236,536.58
29/10/2025	30352	DEP. CENTRAL CARNET 17/10/2025	1,365.00	34.13 -	7,235,205.71
29/10/2025	30353	DEP. CENTRAL CARNET 17/10/2025	507.00	12.68 -	7,234,711.38
29/10/2025	30354	DEP. CENTRAL CARNET 17/10/2025	650.00	16.25 -	7,234,077.63
29/10/2025	30355	DEP. CENTRAL CARNET 17/10/2025	4,861.00	121.53 -	7,229,338.16
29/10/2025	30356	DEP. CENTRAL CARNET 17/10/2025	1,006.00	25.15 -	7,228,357.31
29/10/2025	30357	DEP. CENTRAL CARNET 17/10/2025	1,112.00	27.80 -	7,227,273.11
29/10/2025	30358	DEP. CENTRAL CARNET 17/10/2025	3,322.00	83.05 -	7,224,034.16
29/10/2025	30359	DEP. CENTRAL CARNET 17/10/2025	1,624.00	40.60 -	7,222,450.76
29/10/2025	30360	DEP. CENTRAL CARNET 17/10/2025	537.00	13.43 -	7,221,927.18
29/10/2025	30361	DEP. CENTRAL CARNET 17/10/2025	645.00	16.13 -	7,221,298.31
29/10/2025	30362	DEP. CENTRAL CARNET 17/10/2025	1,500.00	37.50 -	7,219,835.81
29/10/2025	30363	DEP. CENTRAL CARNET 17/10/2025	3,020.00	75.50 -	7,216,891.31
29/10/2025	30364	DEP. CENTRAL CARNET 17/10/2025	5,020.00	125.50 -	7,211,996.81
29/10/2025	30365	DEP. CENTRAL CARNET 17/10/2025	758.00	18.95 -	7,211,257.76
29/10/2025	30366	DEP. CENTRAL CARNET 17/10/2025	758.00	18.95 -	7,210,518.71
29/10/2025	30367	DEP. CENTRAL CARNET 17/10/2025	1,336.00	33.40 -	7,209,216.11
29/10/2025	30368	DEP. CENTRAL CARNET 17/10/2025	1,483.00	37.08 -	7,207,770.18
29/10/2025	30369	DEP. CENTRAL CARNET 17/10/2025	1,198.00	29.95 -	7,206,602.13
29/10/2025	30370	DEP. CENTRAL CARNET 17/10/2025	512.00	12.80 -	7,206,102.93
29/10/2025	30371	DEP. CENTRAL CARNET 17/10/2025	2,688.00	67.20 -	7,203,482.13
29/10/2025	30372	DEP. CENTRAL CARNET 17/10/2025	526.00	13.15 -	7,202,969.28
29/10/2025	30373	DEP. CENTRAL CARNET 17/10/2025	595.00	14.88 -	7,202,389.16
29/10/2025	30374	DEP. CENTRAL CARNET 17/10/2025	1,758.00	43.95 -	7,200,675.11
29/10/2025	30375	DEP. CENTRAL CARNET 17/10/2025	706.00	17.65 -	7,199,986.76
29/10/2025	30376	DEP. CENTRAL CARNET 17/10/2025	816.00	20.40 -	7,199,191.16
29/10/2025	30377	DEP. CENTRAL CARNET 17/10/2025	276.00	6.90 -	7,198,922.06
29/10/2025	30378	DEP. CENTRAL CARNET 17/10/2025	518.00	12.95 -	7,198,417.01
29/10/2025	30379	DEP. CENTRAL CARNET 17/10/2025	376.00	9.40 -	7,198,050.41
29/10/2025	30380	DEP. CENTRAL CARNET 17/10/2025	606.00	15.15 -	7,197,459.56
29/10/2025	30381	DEP. CENTRAL CARNET 17/10/2025	934.00	23.35 -	7,196,548.91
29/10/2025	30382	DEP. CENTRAL CARNET 17/10/2025	758.00	18.95 -	7,195,809.86
29/10/2025	30383	DEP. CENTRAL CARNET 17/10/2025	5,366.00	134.15 -	7,190,578.01
29/10/2025	30384	DEP. CENTRAL CARNET 17/10/2025	545.00	13.63 -	7,190,046.63
29/10/2025	30385	DEP. CENTRAL CARNET 17/10/2025	637.00	15.93 -	7,189,425.56
29/10/2025	30386	DEP. CENTRAL CARNET 17/10/2025	34,114.00	852.85 -	7,156,164.41
29/10/2025	30387	DEP. CENTRAL CARNET 17/10/2025	9,408.00	235.20 -	7,146,991.61
29/10/2025	30388	DEP. CENTRAL CARNET 17/10/2025	9,603.00	240.08 -	7,137,628.68
30/10/2025	30389	DEP. CENTRAL 20/10/2025	524.00	-	7,137,104.68
30/10/2025	30390	DEP. CENTRAL 20/10/2025	955.00	-	7,136,149.68
30/10/2025	30391	DEP. CENTRAL 20/10/2025	29,754.00	-	7,106,395.68
30/10/2025	30392	DEP. CENTRAL 20/10/2025	37,027.00	-	7,069,368.68
30/10/2025	30393	DEP. CENTRAL 20/10/2025	37,940.00	-	7,031,428.68
30/10/2025	30394	DEP. CENTRAL 20/10/2025	129,169.00	-	6,902,259.68
30/10/2025	30395	DEP. CENTRAL 20/10/2025	1,000.00	-	6,901,259.68
30/10/2025	30396	DEP. CENTRAL 20/10/2025	12,624.00	-	6,888,635.68
30/10/2025	30397	DEP. CENTRAL 20/10/2025	51,373.00	-	6,837,262.68
30/10/2025	30398	DEP. CENTRAL 20/10/2025	20,237.00	-	6,817,025.68
30/10/2025	30399	DEP. CENTRAL 20/10/2025	2,059.00	-	6,814,966.68
30/10/2025	30400	DEP. CENTRAL 20/10/2025	138.00	-	6,814,828.68
30/10/2025	30401	DEP. CENTRAL 20/10/2025	870.00	-	6,813,958.68
30/10/2025	30402	DEP. CENTRAL 20/10/2025	1,055.00	-	6,812,903.68
30/10/2025	30403	DEP. CENTRAL 20/10/2025	898.00	-	6,812,005.68
30/10/2025	30404	DEP. CENTRAL 20/10/2025	16,723.00	-	6,795,282.68
30/10/2025	30405	DEP. CENTRAL 20/10/2025	1,640.00	-	6,793,642.68
30/10/2025	30406	DEP. CENTRAL 20/10/2025	19,685.00	-	6,773,957.68
30/10/2025	30407	DEP. CENTRAL 20/10/2025	11,145.00	-	6,762,812.68
30/10/2025	30408	DEP. CENTRAL 20/10/2025	104.00	-	6,762,708.68

30/10/2025	30409	DEP. CENTRAL 20/10/2025	980.00	-	6,761,728.68
30/10/2025	30410	DEP. CENTRAL 20/10/2025	3,495.00	-	6,758,233.68
30/10/2025	30411	DEP. CENTRAL 20/10/2025	33,151.00	-	6,725,082.68
30/10/2025	30412	DEP. CENTRAL 20/10/2025	16,721.00	-	6,708,361.68
30/10/2025	30413	DEP. CENTRAL 20/10/2025	10,284.00	-	6,698,077.68
30/10/2025	30414	DEP. CENTRAL 20/10/2025	1,903.00	-	6,696,174.68
30/10/2025	30415	DEP. CENTRAL 20/10/2025	11,288.00	-	6,684,886.68
30/10/2025	30416	DEP. CENTRAL 20/10/2025	108,476.00	-	6,576,410.68
30/10/2025	30417	DEP. CENTRAL 20/10/2025	26,208.00	-	6,550,202.68
30/10/2025	30418	DEP. CENTRAL 20/10/2025	4,967.00	-	6,545,235.68
30/10/2025	30419	DEP. CENTRAL 20/10/2025	1,160.00	-	6,544,075.68
30/10/2025	30420	DEP. CENTRAL 20/10/2025	735.00	-	6,543,340.68
30/10/2025	30421	DEP. CENTRAL 20/10/2025	3,872.00	-	6,539,468.68
30/10/2025	30422	DEP. CENTRAL 20/10/2025	13,596.00	-	6,525,872.68
30/10/2025	30423	DEP. CENTRAL 20/10/2025	79,750.00	-	6,446,122.68
30/10/2025	30424	DEP. CENTRAL 20/10/2025	28,332.00	-	6,417,790.68
30/10/2025	30425	DEP. CENTRAL 20/10/2025	2,114.00	-	6,415,676.68
30/10/2025	30426	DEP. TRANSF. 22/10/2025	23,772.80	-	6,391,903.88
30/10/2025	30427	DEP. TRANSF. 22/10/2025	29,546.88	-	6,362,357.00
30/10/2025	30428	DEP. TRANSF. 21/10/2025	1,748.95	-	6,360,608.05
30/10/2025	30429	DEP. TRANSF. 21/10/2025	12,341.45	-	6,348,266.60
30/10/2025	30430	DEP. TRANSF. 21/10/2025	3,832.30	-	6,344,434.30
30/10/2025	30431	DEP. TRANSF. 21/10/2025	815.15	-	6,343,619.15
30/10/2025	30432	DEP. TRANSF. 21/10/2025	10,892.18	-	6,332,726.97
30/10/2025	30433	DEP. TRANSF. 21/10/2025	10,051.95	-	6,322,675.02
30/10/2025	30434	DEP. TRANSF. 20/10/2025	1,126.70	-	6,321,548.32
30/10/2025	30435	DEP. TRANSF. 20/10/2025	2,081.94	-	6,319,466.38
30/10/2025	30436	DEP. TRANSF. 20/10/2025	1,714.03	-	6,317,752.35
30/10/2025	30437	DEP. TRANSF. 20/10/2025	929.00	-	6,316,823.35
30/10/2025	30438	DEP. TRANSF. 20/10/2025	7,849.00	-	6,308,974.35
30/10/2025	30439	DEP. TRANSF. 20/10/2025	328.00	-	6,308,646.35
30/10/2025	30440	DEP. TRANSF. 20/10/2025	650.00	-	6,307,996.35
30/10/2025	30441	DEP. TRANSF. 20/10/2025	1,122.00	-	6,306,874.35
30/10/2025	30442	DEP. TRANSF. 20/10/2025	19,034.00	-	6,287,840.35
30/10/2025	30443	DEP. TRANSF. 20/10/2025	2,819.00	-	6,285,021.35
30/10/2025	30444	DEP. TRANSF. 20/10/2025	1,091.00	-	6,283,930.35
30/10/2025	30445	DEP. TRANSF. 20/10/2025	1,169.00	-	6,282,761.35
30/10/2025	30446	DEP. TRANSF. 20/10/2025	630.00	-	6,282,131.35
30/10/2025	30447	DEP. TRANSF. 17/10/2025	83,649.00	-	6,198,482.35
30/10/2025	30448	DEP. TRANSF. 17/10/2025	650.00	-	6,197,832.35
30/10/2025	30449	DEP. TRANSF. 17/10/2025	1,067.00	-	6,196,765.35
30/10/2025	30450	DEP. TRANSF. 17/10/2025	8,436.50	-	6,188,328.85
30/10/2025	30451	DEP. TRANSF. 17/10/2025	8,436.50	-	6,179,892.35
30/10/2025	30452	DEP. TRANSF. 17/10/2025	14,735.00	-	6,165,157.35
30/10/2025	30453	DEP. TRANSF. 16/10/2025	30,696.00	-	6,134,461.35
30/10/2025	30454	DEP. TRANSF. 16/10/2025	3,312.00	-	6,131,149.35
30/10/2025	30455	DEP. TRANSF. 15/10/2025	1,868.00	-	6,129,281.35
30/10/2025	30456	DEP. TRANSF. 21/10/2025	27,283.20	-	6,101,998.15
30/10/2025	30457	DEP. TRANSF. 10/09/2025	1.65	-	6,101,996.50
30/10/2025	30458	DEP. CENTRAL CARNET 20/10/2025	915.00	22.88	6,101,104.38
30/10/2025	30459	DEP. CENTRAL CARNET 20/10/2025	868.00	21.70	6,100,258.08
30/10/2025	30460	DEP. CENTRAL CARNET 20/10/2025	2,707.00	67.68	6,097,618.75
30/10/2025	30461	DEP. CENTRAL CARNET 20/10/2025	926.00	23.15	6,096,715.90
30/10/2025	30462	DEP. CENTRAL CARNET 20/10/2025	1,597.00	39.93	6,095,158.83
30/10/2025	30463	DEP. CENTRAL CARNET 20/10/2025	654.00	16.35	6,094,521.18
30/10/2025	30464	DEP. CENTRAL CARNET 20/10/2025	2,778.00	69.45	6,091,812.63
30/10/2025	30465	DEP. CENTRAL CARNET 20/10/2025	1,365.00	34.13	6,090,481.75
30/10/2025	30466	DEP. CENTRAL CARNET 20/10/2025	486.00	12.15	6,090,007.90
30/10/2025	30467	DEP. CENTRAL CARNET 20/10/2025	420.00	10.50	6,089,598.40
30/10/2025	30468	DEP. CENTRAL CARNET 20/10/2025	268.00	6.70	6,089,337.10
30/10/2025	30469	DEP. CENTRAL CARNET 20/10/2025	568.00	14.20	6,088,783.30
30/10/2025	30470	DEP. CENTRAL CARNET 20/10/2025	833.00	20.83	6,087,971.13
30/10/2025	30471	DEP. CENTRAL CARNET 20/10/2025	1,409.00	35.23	6,086,597.35

30/10/2025	30472	DEP. CENTRAL CARNET 20/10/2025	1,886.00	47.15 -	6,084,758.50
30/10/2025	30473	DEP. CENTRAL CARNET 20/10/2025	1,542.00	38.55 -	6,083,255.05
30/10/2025	30474	DEP. CENTRAL CARNET 20/10/2025	754.00	18.85 -	6,082,519.90
30/10/2025	30475	DEP. CENTRAL AMEX 20/10/2025	983.00	34.41 -	6,081,571.31
30/10/2025	30476	DEP. CENTRAL CARNET 20/10/2025	643.00	16.08 -	6,080,944.38
30/10/2025	30477	DEP. CENTRAL CARNET 20/10/2025	591.00	14.78 -	6,080,368.16
30/10/2025	30478	DEP. CENTRAL CARNET 20/10/2025	1,546.00	38.65 -	6,078,860.81
30/10/2025	30479	DEP. CENTRAL CARNET 20/10/2025	1,036.00	25.90 -	6,077,850.71
30/10/2025	30480	DEP. CENTRAL CARNET 20/10/2025	469.00	11.73 -	6,077,393.43
30/10/2025	30481	DEP. CENTRAL CARNET 20/10/2025	1,422.00	35.55 -	6,076,006.98
30/10/2025	30482	DEP. CENTRAL CARNET 20/10/2025	881.00	22.03 -	6,075,148.01
30/10/2025	30483	DEP. CENTRAL CARNET 20/10/2025	706.00	17.65 -	6,074,459.66
30/10/2025	30484	DEP. CENTRAL CARNET 20/10/2025	758.00	18.95 -	6,073,720.61
30/10/2025	30485	DEP. CENTRAL CARNET 20/10/2025	1,285.00	32.13 -	6,072,467.73
30/10/2025	30486	DEP. CENTRAL CARNET 20/10/2025	431.00	10.78 -	6,072,047.51
30/10/2025	30487	DEP. CENTRAL CARNET 20/10/2025	863.00	21.58 -	6,071,206.08
30/10/2025	30488	DEP. CENTRAL CARNET 20/10/2025	460.00	11.50 -	6,070,757.58
30/10/2025	30489	DEP. CENTRAL CARNET 20/10/2025	460.00	11.50 -	6,070,309.08
30/10/2025	30490	DEP. CENTRAL CARNET 20/10/2025	539.00	13.48 -	6,069,783.56
30/10/2025	30491	DEP. CENTRAL CARNET 20/10/2025	1,262.00	31.55 -	6,068,553.11
30/10/2025	30492	DEP. CENTRAL CARNET 20/10/2025	946.00	23.65 -	6,067,630.76
30/10/2025	30493	DEP. CENTRAL CARNET 20/10/2025	703.00	17.58 -	6,066,945.33
30/10/2025	30494	DEP. CENTRAL CARNET 20/10/2025	2,019.00	50.48 -	6,064,976.81
30/10/2025	30495	DEP. CENTRAL CARNET 20/10/2025	868.00	21.70 -	6,064,130.51
30/10/2025	30496	DEP. CENTRAL CARNET 20/10/2025	822.00	20.55 -	6,063,329.06
30/10/2025	30497	DEP. CENTRAL CARNET 20/10/2025	1,138.00	28.45 -	6,062,219.51
30/10/2025	30498	DEP. CENTRAL CARNET 20/10/2025	561.00	14.03 -	6,061,672.53
30/10/2025	30499	DEP. CENTRAL CARNET 20/10/2025	393.00	9.83 -	6,061,289.36
30/10/2025	30500	DEP. CENTRAL CARNET 20/10/2025	1,510.00	37.75 -	6,059,817.11
30/10/2025	30501	DEP. CENTRAL CARNET 20/10/2025	1,953.00	48.83 -	6,057,912.93
30/10/2025	30502	DEP. CENTRAL CARNET 20/10/2025	1,713.00	42.83 -	6,056,242.76
30/10/2025	30503	DEP. CENTRAL CARNET 20/10/2025	1,078.00	26.95 -	6,055,191.71
30/10/2025	30504	DEP. CENTRAL CARNET 20/10/2025	1,726.00	43.15 -	6,053,508.86
30/10/2025	30505	DEP. CENTRAL CARNET 20/10/2025	855.00	21.38 -	6,052,675.23
30/10/2025	30506	DEP. CENTRAL CARNET 20/10/2025	3,252.00	81.30 -	6,049,504.53
30/10/2025	30507	DEP. CENTRAL CARNET 20/10/2025	510.00	12.75 -	6,049,007.28
30/10/2025	30508	DEP. CENTRAL CARNET 20/10/2025	463.00	11.58 -	6,048,555.86
30/10/2025	30509	DEP. CENTRAL CARNET 20/10/2025	3,916.00	97.90 -	6,044,737.76
30/10/2025	30510	DEP. CENTRAL CARNET 20/10/2025	1,532.00	38.30 -	6,043,244.06
30/10/2025	30511	DEP. CENTRAL CARNET 20/10/2025	2,071.00	51.78 -	6,041,224.83
30/10/2025	30512	DEP. CENTRAL CARNET 20/10/2025	2,269.00	56.73 -	6,039,012.56
30/10/2025	30513	DEP. CENTRAL CARNET 20/10/2025	627.00	15.68 -	6,038,401.23
30/10/2025	30514	DEP. CENTRAL CARNET 20/10/2025	2,081.00	52.03 -	6,036,372.26
30/10/2025	30515	DEP. CENTRAL CARNET 20/10/2025	503.00	12.58 -	6,035,881.83
30/10/2025	30516	DEP. CENTRAL CARNET 20/10/2025	1,325.00	33.13 -	6,034,589.96
30/10/2025	30517	DEP. CENTRAL CARNET 20/10/2025	771.00	19.28 -	6,033,838.23
30/10/2025	30518	DEP. CENTRAL CARNET 20/10/2025	3,600.00	90.00 -	6,030,328.23
30/10/2025	30519	DEP. CENTRAL CARNET 20/10/2025	831.00	20.78 -	6,029,518.01
30/10/2025	30520	DEP. CENTRAL CARNET 20/10/2025	6,212.00	155.30 -	6,023,461.31
30/10/2025	30521	DEP. CENTRAL CARNET 20/10/2025	1,069.00	26.73 -	6,022,419.03
30/10/2025	30522	DEP. CENTRAL CARNET 20/10/2025	1,412.00	35.30 -	6,021,042.33
30/10/2025	30523	DEP. CENTRAL CARNET 20/10/2025	750.00	18.75 -	6,020,311.08
30/10/2025	30524	DEP. CENTRAL CARNET 20/10/2025	2,768.00	69.20 -	6,017,612.28
30/10/2025	30525	DEP. CENTRAL CARNET 20/10/2025	1,048.00	26.20 -	6,016,590.48
30/10/2025	30526	DEP. CENTRAL CARNET 20/10/2025	4,053.00	101.33 -	6,012,638.81
30/10/2025	30527	DEP. CENTRAL CARNET 20/10/2025	2,825.00	70.63 -	6,009,884.43
30/10/2025	30528	DEP. CENTRAL CARNET 20/10/2025	1,330.00	33.25 -	6,008,587.68
30/10/2025	30529	DEP. CENTRAL CARNET 20/10/2025	837.00	20.93 -	6,007,771.61
30/10/2025	30530	DEP. CENTRAL CARNET 20/10/2025	702.00	17.55 -	6,007,087.16
30/10/2025	30531	DEP. CENTRAL CARNET 20/10/2025	1,670.00	41.75 -	6,005,458.91
30/10/2025	30532	DEP. CENTRAL CARNET 20/10/2025	1,593.00	39.83 -	6,003,905.73
30/10/2025	30533	DEP. CENTRAL CARNET 20/10/2025	2,673.00	66.83 -	6,001,299.56
30/10/2025	30534	DEP. CENTRAL CARNET 20/10/2025	756.00	18.90 -	6,000,562.46

30/10/2025	30535	DEP. CENTRAL CARNET 20/10/2025	849.00	21.23 -	5,999,734.68
30/10/2025	30536	DEP. CENTRAL CARNET 20/10/2025	683.00	17.08 -	5,999,068.76
30/10/2025	30537	DEP. CENTRAL CARNET 20/10/2025	912.00	22.80 -	5,998,179.56
30/10/2025	30538	DEP. CENTRAL CARNET 20/10/2025	670.00	16.75 -	5,997,526.31
30/10/2025	30539	DEP. CENTRAL CARNET 20/10/2025	1,285.00	32.13 -	5,996,273.43
30/10/2025	30540	DEP. CENTRAL CARNET 20/10/2025	2,902.00	72.55 -	5,993,443.98
30/10/2025	30541	DEP. CENTRAL CARNET 20/10/2025	536.00	13.40 -	5,992,921.38
30/10/2025	30542	DEP. CENTRAL CARNET 20/10/2025	2,671.00	66.78 -	5,990,317.16
30/10/2025	30543	DEP. CENTRAL CARNET 20/10/2025	2,328.00	58.20 -	5,988,047.36
30/10/2025	30544	DEP. CENTRAL CARNET 20/10/2025	2,824.00	70.60 -	5,985,293.96
30/10/2025	30545	DEP. CENTRAL CARNET 20/10/2025	758.00	18.95 -	5,984,554.91
30/10/2025	30546	DEP. CENTRAL CARNET 20/10/2025	437.00	10.93 -	5,984,128.83
30/10/2025	30547	DEP. CENTRAL CARNET 20/10/2025	290.00	7.25 -	5,983,846.08
30/10/2025	30548	DEP. CENTRAL CARNET 20/10/2025	2,321.00	58.03 -	5,981,583.11
30/10/2025	30549	DEP. CENTRAL CARNET 20/10/2025	891.00	22.28 -	5,980,714.38
30/10/2025	30550	DEP. CENTRAL CARNET 20/10/2025	728.00	18.20 -	5,980,004.58
30/10/2025	30551	DEP. CENTRAL CARNET 20/10/2025	512.00	12.80 -	5,979,505.38
30/10/2025	30552	DEP. CENTRAL CARNET 20/10/2025	248.00	6.20 -	5,979,263.58
30/10/2025	30553	DEP. CENTRAL CARNET 20/10/2025	835.00	20.88 -	5,978,449.46
30/10/2025	30554	DEP. CENTRAL CARNET 20/10/2025	4,223.00	105.58 -	5,974,332.03
30/10/2025	30555	DEP. CENTRAL CARNET 20/10/2025	3,334.00	83.35 -	5,971,081.38
30/10/2025	30556	DEP. CENTRAL CARNET 20/10/2025	1,699.00	42.48 -	5,969,424.86
30/10/2025	30557	DEP. CENTRAL CARNET 20/10/2025	2,154.00	53.85 -	5,967,324.71
30/10/2025	30558	DEP. CENTRAL CARNET 20/10/2025	417.00	10.43 -	5,966,918.13
30/10/2025	30559	DEP. CENTRAL CARNET 20/10/2025	8,144.00	203.60 -	5,958,977.73
30/10/2025	30560	DEP. CENTRAL CARNET 20/10/2025	4,127.00	103.18 -	5,954,953.91
30/10/2025	30561	DEP. CENTRAL CARNET 20/10/2025	3,393.00	84.83 -	5,951,645.73
30/10/2025	30562	DEP. CENTRAL CARNET 20/10/2025	1,160.00	29.00 -	5,950,514.73
30/10/2025	30563	DEP. CENTRAL CARNET 20/10/2025	513.00	12.83 -	5,950,014.56
30/10/2025	30564	DEP. CENTRAL CARNET 20/10/2025	1,411.00	35.28 -	5,948,638.83
30/10/2025	30565	DEP. CENTRAL CARNET 20/10/2025	18,753.00	468.83 -	5,930,354.66
30/10/2025	30566	DEP. CENTRAL CARNET 20/10/2025	4,765.00	119.13 -	5,925,708.78
30/10/2025	30567	DEP. CENTRAL CARNET 20/10/2025	645.00	16.13 -	5,925,079.91
30/10/2025	30568	DEP. CENTRAL CARNET 20/10/2025	702.00	17.55 -	5,924,395.46
30/10/2025	30569	DEP. CENTRAL CARNET 20/10/2025	9,092.00	227.30 -	5,915,530.76
30/10/2025	30570	DEP. CENTRAL CARNET 20/10/2025	529.00	13.23 -	5,915,014.98
30/10/2025	30571	DEP. CENTRAL CARNET 20/10/2025	8,422.00	210.55 -	5,906,803.53
30/10/2025	30572	DEP. CENTRAL CARNET 20/10/2025	1,033.00	25.83 -	5,905,796.36
30/10/2025	30573	DEP. CENTRAL CARNET 20/10/2025	826.00	20.65 -	5,904,991.01
30/10/2025	30574	DEP. CENTRAL CARNET 20/10/2025	284.00	7.10 -	5,904,714.11
30/10/2025	30575	DEP. CENTRAL CARNET 20/10/2025	584.00	14.60 -	5,904,144.71
30/10/2025	30576	DEP. CENTRAL CARNET 20/10/2025	142.00	3.55 -	5,904,006.26
30/10/2025	30577	DEP. CENTRAL CARNET 20/10/2025	817.00	20.43 -	5,903,209.68
30/10/2025	30578	DEP. CENTRAL CARNET 20/10/2025	1,388.00	34.70 -	5,901,856.38
30/10/2025	30579	DEP. CENTRAL CARNET 20/10/2025	3,764.00	94.10 -	5,898,186.48
30/10/2025	30580	DEP. CENTRAL AMEX 20/10/2025	738.00	25.83 -	5,897,474.31
30/10/2025	30581	DEP. CENTRAL CARNET 20/10/2025	765.00	19.13 -	5,896,728.44
30/10/2025	30582	DEP. CENTRAL CARNET 20/10/2025	679.00	16.98 -	5,896,066.41
30/10/2025	30583	DEP. CENTRAL CARNET 20/10/2025	2,127.00	53.18 -	5,893,992.59
30/10/2025	30584	DEP. CENTRAL CARNET 20/10/2025	3,746.00	93.65 -	5,890,340.24
30/10/2025	30585	DEP. CENTRAL CARNET 20/10/2025	26,797.00	669.93 -	5,864,213.16
30/10/2025	30586	DEP. CENTRAL CARNET 20/10/2025	1,009.00	25.23 -	5,863,229.39
30/10/2025	30587	DEP. CENTRAL CARNET 20/10/2025	763.00	19.08 -	5,862,485.46
30/10/2025	30588	DEP. CENTRAL CARNET 20/10/2025	874.00	21.85 -	5,861,633.31
30/10/2025	30589	DEP. CENTRAL CARNET 20/10/2025	967.00	24.18 -	5,860,690.49
30/10/2025	30590	DEP. CENTRAL CARNET 20/10/2025	810.00	20.25 -	5,859,900.74
30/10/2025	30591	DEP. CENTRAL CARNET 20/10/2025	958.00	23.95 -	5,858,966.69
30/10/2025	30592	DEP. CENTRAL CARNET 20/10/2025	498.00	12.45 -	5,858,481.14
30/10/2025	30593	DEP. CENTRAL CARNET 20/10/2025	1,198.00	29.95 -	5,857,313.09
30/10/2025	30594	DEP. CENTRAL CARNET 20/10/2025	1,604.00	40.10 -	5,855,749.19
30/10/2025	30595	DEP. CENTRAL CARNET 20/10/2025	1,558.00	38.95 -	5,854,230.14
30/10/2025	30596	DEP. CENTRAL CARNET 20/10/2025	975.00	24.38 -	5,853,279.51
30/10/2025	30597	DEP. CENTRAL CARNET 20/10/2025	925.00	23.13 -	5,852,377.64

30/10/2025	30598	DEP. CENTRAL CARNET 20/10/2025	5,356.00	133.90 -	5,847,155.54
30/10/2025	30599	DEP. CENTRAL CARNET 20/10/2025	16,094.00	402.35 -	5,831,463.89
30/10/2025	30600	DEP. CENTRAL CARNET 20/10/2025	677.00	16.93 -	5,830,803.81
30/10/2025	30601	DEP. CENTRAL CARNET 20/10/2025	1,173.00	29.33 -	5,829,660.14
30/10/2025	30602	DEP. CENTRAL CARNET 20/10/2025	3,313.00	82.83 -	5,826,429.96
30/10/2025	30603	DEP. CENTRAL CARNET 20/10/2025	1,686.00	42.15 -	5,824,786.11
30/10/2025	30604	DEP. CENTRAL CARNET 20/10/2025	888.00	22.20 -	5,823,920.31
30/10/2025	30605	DEP. CENTRAL CARNET 20/10/2025	1,678.00	41.95 -	5,822,284.26
30/10/2025	30606	DEP. CENTRAL CARNET 20/10/2025	16,858.00	421.45 -	5,805,847.71
30/10/2025	30607	DEP. CENTRAL CARNET 20/10/2025	136.00	3.40 -	5,805,715.11
30/10/2025	30608	DEP. CENTRAL CARNET 20/10/2025	960.00	24.00 -	5,804,779.11
30/10/2025	30609	DEP. CENTRAL CARNET 20/10/2025	1,724.00	43.10 -	5,803,098.21
30/10/2025	30610	DEP. CENTRAL CARNET 20/10/2025	1,987.00	49.68 -	5,801,160.89
30/10/2025	30611	DEP. CENTRAL CARNET 20/10/2025	959.00	23.98 -	5,800,225.86
30/10/2025	30612	DEP. CENTRAL CARNET 20/10/2025	606.00	15.15 -	5,799,635.01
30/10/2025	30613	DEP. CENTRAL CARNET 20/10/2025	417.00	10.43 -	5,799,228.44
30/10/2025	30614	DEP. CENTRAL CARNET 20/10/2025	447.00	11.18 -	5,798,792.61
30/10/2025	30615	DEP. CENTRAL CARNET 20/10/2025	25,404.00	635.10 -	5,774,023.71
30/10/2025	30616	DEP. CENTRAL CARNET 20/10/2025	20,588.00	514.70 -	5,753,950.41
30/10/2025	30617	DEP. CENTRAL CARNET 20/10/2025	63,983.00	1,599.58 -	5,691,566.99
30/10/2025	30618	DEP. CENTRAL CARNET 20/10/2025	63,155.00	1,578.88 -	5,629,990.86
30/10/2025	30619	DEP. CENTRAL CARNET 20/10/2025	533.00	13.33 -	5,629,471.19
30/10/2025	30620	DEP. CENTRAL CARNET 20/10/2025	398.00	9.95 -	5,629,083.14
30/10/2025	30621	DEP. CENTRAL CARNET 20/10/2025	645.00	16.13 -	5,628,454.26
30/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 30/10/2025		278,792.02 -	5,907,246.28
30/10/2025		TRANSF. CTA. 070-005011-6 30/10/2025		431,818.18 -	6,339,064.46
30/10/2025		TRANSF. CTA. 070-005011-6 30/10/2025		247,230.65 -	6,586,295.11
31/10/2025		TRANSF. CTA. 070-005011-6 31/10/2025		399,969.24 -	6,986,264.35
31/10/2025	30622	DEP. CENTRAL 21/10/2025	500.00	-	6,985,764.35
31/10/2025	30623	DEP. CENTRAL 21/10/2025	69,717.00	-	6,916,047.35
31/10/2025	30624	DEP. CENTRAL 21/10/2025	72,624.00	-	6,843,423.35
31/10/2025	30625	DEP. CENTRAL 21/10/2025	1,160.00	-	6,842,263.35
31/10/2025	30626	DEP. CENTRAL 21/10/2025	820.00	-	6,841,443.35
31/10/2025	30627	DEP. CENTRAL 21/10/2025	12,045.00	-	6,829,398.35
31/10/2025	30628	DEP. CENTRAL 21/10/2025	14,504.00	-	6,814,894.35
31/10/2025	30629	DEP. CENTRAL 21/10/2025	19,377.00	-	6,795,517.35
31/10/2025	30630	DEP. CENTRAL 21/10/2025	38,242.00	-	6,757,275.35
31/10/2025	30631	DEP. CENTRAL 21/10/2025	4,616.00	-	6,752,659.35
31/10/2025	30632	DEP. CENTRAL 21/10/2025	31,960.00	-	6,720,699.35
31/10/2025	30633	DEP. CENTRAL 21/10/2025	6,647.00	-	6,714,052.35
31/10/2025	30634	DEP. CENTRAL 21/10/2025	14,722.00	-	6,699,330.35
31/10/2025	30635	DEP. CENTRAL 21/10/2025	13,457.00	-	6,685,873.35
31/10/2025	30636	DEP. CENTRAL 21/10/2025	11,366.00	-	6,674,507.35
31/10/2025	30637	DEP. CENTRAL 21/10/2025	640.00	-	6,673,867.35
31/10/2025	30638	DEP. TRANSF. 21/10/2025	1,023.00	-	6,672,844.35
31/10/2025	30639	DEP. TRANSF. 21/10/2025	950,902.00	-	5,721,942.35
31/10/2025	30640	DEP. TRANSF. 21/10/2025	460.00	-	5,721,482.35
31/10/2025	30641	DEP. TRANSF. 21/10/2025	1,174.00	-	5,720,308.35
31/10/2025	30642	DEP. TRANSF. 21/10/2025	4,399.00	-	5,715,909.35
31/10/2025	30643	DEP. TRANSF. 21/10/2025	117,784.00	-	5,598,125.35
31/10/2025	30644	DEP. TRANSF. 20/10/2025	31,393.00	-	5,566,732.35
31/10/2025	30645	DEP. TRANSF. 20/10/2025	2,365.00	-	5,564,367.35
31/10/2025	30646	DEP. TRANSF. 20/10/2025	662.00	-	5,563,705.35
31/10/2025	30647	DEP. TRANSF. 20/10/2025	1,003.00	-	5,562,702.35
31/10/2025	30648	DEP. TRANSF. 20/10/2025	11,364.00	-	5,551,338.35
31/10/2025	30649	DEP. TRANSF. 24/10/2025	17,158.93	-	5,534,179.42
31/10/2025	30650	DEP. TRANSF. 22/10/2025	2,909.85	-	5,531,269.57
31/10/2025	30651	DEP. TRANSF. 22/10/2025	2,271.45	-	5,528,998.12
31/10/2025	30652	DEP. TRANSF. 10/09/2025	0.01	-	5,528,998.11
31/10/2025	30653	DEP. TRANSF. 22/10/2025	5,013.44	-	5,523,984.67
31/10/2025	30654	DEP. TRANSF. 23/10/2025	28,006.08	-	5,495,978.59
31/10/2025	30655	DEP. TRANSF. 22/10/2025	3,444.70	-	5,492,533.89
31/10/2025	30656	DEP. TRANSF. 22/10/2025	6,545.17	-	5,485,988.72

31/10/2025	30657	DEP. CENTRAL CARNET 21/10/2025	1,730.00	43.25 -	5,484,301.97
31/10/2025	30658	DEP. CENTRAL CARNET 21/10/2025	763.00	19.08 -	5,483,558.05
31/10/2025	30659	DEP. CENTRAL CARNET 21/10/2025	763.00	19.08 -	5,482,814.12
31/10/2025	30660	DEP. CENTRAL CARNET 21/10/2025	1,059.00	26.48 -	5,481,781.60
31/10/2025	30661	DEP. CENTRAL CARNET 21/10/2025	608.00	15.20 -	5,481,188.80
31/10/2025	30662	DEP. CENTRAL CARNET 21/10/2025	833.00	20.83 -	5,480,376.62
31/10/2025	30663	DEP. CENTRAL CARNET 21/10/2025	1,189.00	29.73 -	5,479,217.35
31/10/2025	30664	DEP. CENTRAL CARNET 21/10/2025	516.00	12.90 -	5,478,714.25
31/10/2025	30665	DEP. CENTRAL CARNET 21/10/2025	2,612.00	65.30 -	5,476,167.55
31/10/2025	30666	DEP. CENTRAL CARNET 21/10/2025	510.00	12.75 -	5,475,670.30
31/10/2025	30667	DEP. CENTRAL CARNET 21/10/2025	1,516.00	37.90 -	5,474,192.20
31/10/2025	30668	DEP. CENTRAL CARNET 21/10/2025	417.00	10.43 -	5,473,785.62
31/10/2025	30669	DEP. CENTRAL CARNET 21/10/2025	2,509.00	62.73 -	5,471,339.35
31/10/2025	30670	DEP. CENTRAL CARNET 21/10/2025	1,775.00	44.38 -	5,469,608.72
31/10/2025	30671	DEP. CENTRAL CARNET 21/10/2025	228.00	5.70 -	5,469,386.42
31/10/2025	30672	DEP. CENTRAL CARNET 21/10/2025	142.00	3.55 -	5,469,247.97
31/10/2025	30673	DEP. CENTRAL CARNET 21/10/2025	404.00	10.10 -	5,468,854.07
31/10/2025	30674	DEP. CENTRAL CARNET 21/10/2025	22,719.00	567.98 -	5,446,703.05
31/10/2025	30675	DEP. CENTRAL CARNET 21/10/2025	960.00	24.00 -	5,445,767.05
31/10/2025	30676	DEP. CENTRAL CARNET 21/10/2025	6,250.00	156.25 -	5,439,673.30
31/10/2025	30677	DEP. CENTRAL CARNET 21/10/2025	290.00	7.25 -	5,439,390.55
31/10/2025	30678	DEP. CENTRAL CARNET 21/10/2025	1,770.00	44.25 -	5,437,664.80
31/10/2025	30679	DEP. CENTRAL CARNET 21/10/2025	5,290.00	132.25 -	5,432,507.05
31/10/2025	30680	DEP. CENTRAL CARNET 21/10/2025	377.00	9.43 -	5,432,139.47
31/10/2025	30681	DEP. CENTRAL CARNET 21/10/2025	4,995.00	124.88 -	5,427,269.35
31/10/2025	30682	DEP. CENTRAL CARNET 21/10/2025	2,432.00	60.80 -	5,424,898.15
31/10/2025	30683	DEP. CENTRAL CARNET 21/10/2025	4,094.00	102.35 -	5,420,906.50
31/10/2025	30684	DEP. CENTRAL CARNET 21/10/2025	1,464.00	36.60 -	5,419,479.10
31/10/2025	30685	DEP. CENTRAL CARNET 21/10/2025	436.00	10.90 -	5,419,054.00
31/10/2025	30686	DEP. CENTRAL CARNET 21/10/2025	3,000.00	75.00 -	5,416,129.00
31/10/2025	30687	DEP. CENTRAL CARNET 21/10/2025	1,941.00	48.53 -	5,414,236.52
31/10/2025	30688	DEP. CENTRAL CARNET 21/10/2025	1,093.00	27.33 -	5,413,170.85
31/10/2025	30689	DEP. CENTRAL CARNET 21/10/2025	14,724.00	368.10 -	5,398,814.95
31/10/2025	30690	DEP. CENTRAL CARNET 21/10/2025	1,755.00	43.88 -	5,397,103.82
31/10/2025	30691	DEP. CENTRAL CARNET 21/10/2025	780.00	19.50 -	5,396,343.32
31/10/2025	30692	DEP. CENTRAL CARNET 21/10/2025	3,856.00	96.40 -	5,392,583.72
31/10/2025	30693	DEP. CENTRAL CARNET 21/10/2025	445.00	11.13 -	5,392,149.85
31/10/2025	30694	DEP. CENTRAL CARNET 21/10/2025	4,724.00	118.10 -	5,387,543.95
31/10/2025	30695	DEP. CENTRAL CARNET 21/10/2025	1,112.00	27.80 -	5,386,459.75
31/10/2025	30696	DEP. CENTRAL CARNET 21/10/2025	1,000.00	25.00 -	5,385,484.75
31/10/2025	30697	DEP. CENTRAL CARNET 21/10/2025	348.00	8.70 -	5,385,145.45
31/10/2025	30698	DEP. CENTRAL CARNET 21/10/2025	142.00	3.55 -	5,385,007.00
31/10/2025	30699	DEP. CENTRAL CARNET 21/10/2025	812.00	20.30 -	5,384,215.30
31/10/2025	30700	DEP. CENTRAL CARNET 21/10/2025	735.00	18.38 -	5,383,498.67
31/10/2025	30701	DEP. CENTRAL CARNET 21/10/2025	1,780.00	44.50 -	5,381,763.17
31/10/2025	30702	DEP. CENTRAL CARNET 21/10/2025	2,493.00	62.33 -	5,379,332.50
31/10/2025	30703	DEP. CENTRAL CARNET 21/10/2025	566.00	14.15 -	5,378,780.65
31/10/2025	30704	DEP. CENTRAL CARNET 21/10/2025	1,805.00	45.13 -	5,377,020.77
31/10/2025	30705	DEP. CENTRAL CARNET 21/10/2025	1,958.00	48.95 -	5,375,111.72
31/10/2025	30706	DEP. CENTRAL CARNET 21/10/2025	2,883.00	72.08 -	5,372,300.80
31/10/2025	30707	DEP. CENTRAL CARNET 21/10/2025	826.00	20.65 -	5,371,495.45
31/10/2025	30708	DEP. CENTRAL CARNET 21/10/2025	1,662.00	41.55 -	5,369,875.00
31/10/2025	30709	DEP. CENTRAL CARNET 21/10/2025	812.00	20.30 -	5,369,083.30
31/10/2025	30710	DEP. CENTRAL CARNET 21/10/2025	1,349.00	33.73 -	5,367,768.02
31/10/2025	30711	DEP. CENTRAL CARNET 21/10/2025	417.00	10.43 -	5,367,361.45
31/10/2025	30712	DEP. CENTRAL CARNET 21/10/2025	542.00	13.55 -	5,366,833.00
31/10/2025	30713	DEP. CENTRAL CARNET 21/10/2025	1,102.00	27.55 -	5,365,758.55
31/10/2025	30714	DEP. CENTRAL CARNET 21/10/2025	2,152.00	53.80 -	5,363,660.35
31/10/2025	30715	DEP. CENTRAL CARNET 21/10/2025	758.00	18.95 -	5,362,921.30
31/10/2025	30716	DEP. CENTRAL CARNET 21/10/2025	2,392.00	59.80 -	5,360,589.10
31/10/2025	30717	DEP. CENTRAL CARNET 21/10/2025	1,379.00	34.48 -	5,359,244.57
31/10/2025	30718	DEP. CENTRAL CARNET 21/10/2025	2,085.00	52.13 -	5,357,211.70
31/10/2025	30719	DEP. CENTRAL CARNET 21/10/2025	487.00	12.18 -	5,356,736.87

31/10/2025	30720	DEP. CENTRAL CARNET 21/10/2025	608.00	15.20 -	5,356,144.07
31/10/2025	30721	DEP. CENTRAL CARNET 21/10/2025	5,648.00	141.20 -	5,350,637.27
31/10/2025	30722	DEP. CENTRAL CARNET 21/10/2025	1,127.00	28.18 -	5,349,538.45
31/10/2025	30723	DEP. CENTRAL CARNET 21/10/2025	622.00	15.55 -	5,348,932.00
31/10/2025	30724	DEP. CENTRAL CARNET 21/10/2025	414.00	10.35 -	5,348,528.35
31/10/2025	30725	DEP. CENTRAL CARNET 21/10/2025	1,085.00	27.13 -	5,347,470.47
31/10/2025	30726	DEP. CENTRAL CARNET 21/10/2025	1,032.00	25.80 -	5,346,464.27
31/10/2025	30727	DEP. CENTRAL CARNET 21/10/2025	2,293.00	57.33 -	5,344,228.60
31/10/2025	30728	DEP. CENTRAL CARNET 21/10/2025	705.00	17.63 -	5,343,541.22
31/10/2025	30729	DEP. CENTRAL CARNET 21/10/2025	2,000.00	50.00 -	5,341,591.22
31/10/2025	30730	DEP. CENTRAL CARNET 21/10/2025	758.00	18.95 -	5,340,852.17
31/10/2025	30731	DEP. CENTRAL CARNET 21/10/2025	1,283.00	32.08 -	5,339,601.25
31/10/2025	30732	DEP. CENTRAL CARNET 21/10/2025	3,394.00	84.85 -	5,336,292.10
31/10/2025	30733	DEP. CENTRAL CARNET 21/10/2025	3,106.00	77.65 -	5,333,263.75
31/10/2025	30734	DEP. CENTRAL CARNET 21/10/2025	1,612.00	40.30 -	5,331,692.05
31/10/2025	30735	DEP. CENTRAL CARNET 21/10/2025	2,397.00	59.93 -	5,329,354.97
31/10/2025	30736	DEP. CENTRAL CARNET 21/10/2025	1,274.00	31.85 -	5,328,112.82
31/10/2025	30737	DEP. CENTRAL CARNET 21/10/2025	1,647.00	41.18 -	5,326,507.00
31/10/2025	30738	DEP. CENTRAL CARNET 21/10/2025	1,056.00	26.40 -	5,325,477.40
31/10/2025	30739	DEP. CENTRAL CARNET 21/10/2025	642.00	16.05 -	5,324,851.45
31/10/2025	30740	DEP. CENTRAL CARNET 21/10/2025	718.00	17.95 -	5,324,151.40
31/10/2025	30741	DEP. CENTRAL CARNET 21/10/2025	650.00	16.25 -	5,323,517.65
31/10/2025	30742	DEP. CENTRAL CARNET 21/10/2025	967.00	24.18 -	5,322,574.82
31/10/2025	30743	DEP. CENTRAL CARNET 21/10/2025	410.00	10.25 -	5,322,175.07
31/10/2025	30744	DEP. CENTRAL CARNET 21/10/2025	1,250.00	31.25 -	5,320,956.32
31/10/2025	30745	DEP. CENTRAL CARNET 21/10/2025	1,412.00	35.30 -	5,319,579.62
31/10/2025	30746	DEP. CENTRAL CARNET 21/10/2025	1,077.00	26.93 -	5,318,529.55
31/10/2025	30747	DEP. CENTRAL CARNET 21/10/2025	1,690.00	42.25 -	5,316,881.80
31/10/2025	30748	DEP. CENTRAL CARNET 21/10/2025	4,235.00	105.88 -	5,312,752.67
31/10/2025	30749	DEP. CENTRAL CARNET 21/10/2025	2,646.00	66.15 -	5,310,172.82
31/10/2025	30750	DEP. CENTRAL CARNET 21/10/2025	965.00	24.13 -	5,309,231.95
31/10/2025	30751	DEP. CENTRAL CARNET 21/10/2025	4,175.00	104.38 -	5,305,161.32
31/10/2025	30752	DEP. CENTRAL CARNET 21/10/2025	1,328.00	33.20 -	5,303,866.52
31/10/2025	30753	DEP. CENTRAL CARNET 21/10/2025	635.00	15.88 -	5,303,247.40
31/10/2025	30754	DEP. CENTRAL CARNET 21/10/2025	2,831.00	70.78 -	5,300,487.17
31/10/2025	30755	DEP. CENTRAL CARNET 21/10/2025	9,180.00	229.50 -	5,291,536.67
31/10/2025	30756	DEP. CENTRAL CARNET 21/10/2025	3,346.00	83.65 -	5,288,274.32
31/10/2025	30757	DEP. CENTRAL CARNET 21/10/2025	1,450.00	36.25 -	5,286,860.57
31/10/2025	30758	DEP. CENTRAL CARNET 21/10/2025	628.00	15.70 -	5,286,248.27
31/10/2025	30759	DEP. CENTRAL CARNET 21/10/2025	972.00	24.30 -	5,285,300.57
31/10/2025	30760	DEP. CENTRAL CARNET 21/10/2025	539.00	13.48 -	5,284,775.05
31/10/2025	30761	DEP. CENTRAL CARNET 21/10/2025	870.00	21.75 -	5,283,926.80
31/10/2025	30762	DEP. CENTRAL CARNET 21/10/2025	569.00	14.23 -	5,283,372.02
31/10/2025	30763	DEP. CENTRAL CARNET 21/10/2025	850.00	21.25 -	5,282,543.27
31/10/2025	30764	DEP. CENTRAL CARNET 21/10/2025	473.00	11.83 -	5,282,082.10
31/10/2025	30765	DEP. CENTRAL CARNET 21/10/2025	7,252.00	181.30 -	5,275,011.40
31/10/2025	30766	DEP. CENTRAL CARNET 21/10/2025	22,573.00	564.33 -	5,253,002.72
31/10/2025	30767	DEP. CENTRAL CARNET 21/10/2025	4,212.00	105.30 -	5,248,896.02
31/10/2025	30768	DEP. CENTRAL CARNET 21/10/2025	1,039.00	25.98 -	5,247,883.00
31/10/2025	30769	DEP. CENTRAL CARNET 21/10/2025	797.00	19.93 -	5,247,105.92
31/10/2025	30770	DEP. CENTRAL 22/10/2025	72,430.00	-	5,174,675.92
31/10/2025	30771	DEP. CENTRAL 22/10/2025	59,528.00	-	5,115,147.92
31/10/2025	30772	DEP. CENTRAL 22/10/2025	6,866.00	-	5,108,281.92
31/10/2025	30773	DEP. CENTRAL 22/10/2025	5,442.00	-	5,102,839.92
31/10/2025	30774	DEP. CENTRAL 22/10/2025	12,521.00	-	5,090,318.92
31/10/2025	30775	DEP. CENTRAL 22/10/2025	7,415.00	-	5,082,903.92
31/10/2025	30776	DEP. CENTRAL 22/10/2025	12,237.00	-	5,070,666.92
31/10/2025	30777	DEP. CENTRAL 22/10/2025	1,100.00	-	5,069,566.92
31/10/2025	30778	DEP. CENTRAL 22/10/2025	23,452.00	-	5,046,114.92
31/10/2025	30779	DEP. CENTRAL 22/10/2025	3,149.00	-	5,042,965.92
31/10/2025	30780	DEP. CENTRAL 22/10/2025	945.00	-	5,042,020.92
31/10/2025	30781	DEP. CENTRAL 22/10/2025	208.00	-	5,041,812.92
31/10/2025	30782	DEP. CENTRAL 22/10/2025	7,329.00	-	5,034,483.92

31/10/2025	30783	DEP. CENTRAL 22/10/2025	9,196.00	-	5,025,287.92
31/10/2025	30784	DEP. CENTRAL 22/10/2025	14,186.00	-	5,011,101.92
31/10/2025	30785	DEP. CENTRAL 22/10/2025	35,289.00	-	4,975,812.92
31/10/2025	30786	DEP. TRANSF. 22/10/2025	675.00	-	4,975,137.92
31/10/2025	30787	DEP. TRANSF. 22/10/2025	8,863.00	-	4,966,274.92
31/10/2025	30788	DEP. TRANSF. 21/10/2025	48,358.00	-	4,917,916.92
31/10/2025	30789	DEP. TRANSF. 21/10/2025	951.00	-	4,916,965.92
31/10/2025	30790	DEP. TRANSF. 21/10/2025	200.00	-	4,916,765.92
31/10/2025	30791	DEP. TRANSF. 21/10/2025	631.00	-	4,916,134.92
31/10/2025	30792	DEP. TRANSF. 21/10/2025	24,071.00	-	4,892,063.92
31/10/2025	30793	DEP. TRANSF. 21/10/2025	6,077.00	-	4,885,986.92
31/10/2025	30794	DEP. TRANSF. 27/10/2025	21,425.65	-	4,864,561.27
31/10/2025	30795	DEP. TRANSF. 24/10/2025	131.10	-	4,864,430.17
31/10/2025	30796	DEP. TRANSF. 24/10/2025	727.43	-	4,863,702.74
31/10/2025	30797	DEP. TRANSF. 24/10/2025	23,438.40	-	4,840,264.34
31/10/2025	30798	DEP. TRANSF. 23/10/2025	4,161.95	-	4,836,102.39
31/10/2025	30799	DEP. TRANSF. 23/10/2025	3,965.30	-	4,832,137.09
31/10/2025	30800	DEP. TRANSF. 10/09/2025	1.87	-	4,832,135.22
31/10/2025	30801	DEP. CENTRAL CARNET 22/10/2025	1,283.00	32.08	4,830,884.30
31/10/2025	30802	DEP. CENTRAL AMEX 22/10/2025	1,215.00	42.53	4,829,711.82
31/10/2025	30803	DEP. CENTRAL CARNET 22/10/2025	683.00	17.08	4,829,045.90
31/10/2025	30804	DEP. CENTRAL CARNET 22/10/2025	1,444.00	36.10	4,827,638.00
31/10/2025	30805	DEP. CENTRAL AMEX 22/10/2025	4,518.00	158.13	4,823,278.13
31/10/2025	30806	DEP. CENTRAL CARNET 22/10/2025	542.00	13.55	4,822,749.68
31/10/2025	30807	DEP. CENTRAL CARNET 22/10/2025	1,741.00	43.53	4,821,052.20
31/10/2025	30808	DEP. CENTRAL CARNET 22/10/2025	4,135.00	103.38	4,817,020.58
31/10/2025	30809	DEP. CENTRAL CARNET 22/10/2025	1,713.00	42.83	4,815,350.40
31/10/2025	30810	DEP. CENTRAL CARNET 22/10/2025	566.00	14.15	4,814,798.55
31/10/2025	30811	DEP. CENTRAL CARNET 22/10/2025	3,828.00	95.70	4,811,066.25
31/10/2025	30812	DEP. CENTRAL CARNET 22/10/2025	845.00	21.13	4,810,242.38
31/10/2025	30813	DEP. CENTRAL CARNET 22/10/2025	5,393.00	134.83	4,804,984.20
31/10/2025	30814	DEP. CENTRAL CARNET 22/10/2025	1,963.00	49.08	4,803,070.28
31/10/2025	30815	DEP. CENTRAL CARNET 22/10/2025	1,384.00	34.60	4,801,720.88
31/10/2025	30816	DEP. CENTRAL CARNET 22/10/2025	1,806.00	45.15	4,799,960.03
31/10/2025	30817	DEP. CENTRAL CARNET 22/10/2025	5,806.00	145.15	4,794,299.18
31/10/2025	30818	DEP. CENTRAL CARNET 22/10/2025	627.00	15.68	4,793,687.85
31/10/2025	30819	DEP. CENTRAL CARNET 22/10/2025	2,242.00	56.05	4,791,501.90
31/10/2025	30820	DEP. CENTRAL CARNET 22/10/2025	907.00	22.68	4,790,617.58
31/10/2025	30821	DEP. CENTRAL CARNET 22/10/2025	716.00	17.90	4,789,919.48
31/10/2025	30822	DEP. CENTRAL CARNET 22/10/2025	706.00	17.65	4,789,231.13
31/10/2025	30823	DEP. CENTRAL CARNET 22/10/2025	722.00	18.05	4,788,527.18
31/10/2025	30824	DEP. CENTRAL CARNET 22/10/2025	711.00	17.78	4,787,833.95
31/10/2025	30825	DEP. CENTRAL CARNET 22/10/2025	7,729.00	193.23	4,780,298.18
31/10/2025	30826	DEP. CENTRAL CARNET 22/10/2025	2,123.00	53.08	4,778,228.25
31/10/2025	30827	DEP. CENTRAL CARNET 22/10/2025	702.00	17.55	4,777,543.80
31/10/2025	30828	DEP. CENTRAL CARNET 22/10/2025	362.00	9.05	4,777,190.85
31/10/2025	30829	DEP. CENTRAL CARNET 22/10/2025	3,079.00	76.98	4,774,188.83
31/10/2025	30830	DEP. CENTRAL CARNET 22/10/2025	928.00	23.20	4,773,284.03
31/10/2025	30831	DEP. CENTRAL CARNET 22/10/2025	1,535.00	38.38	4,771,787.40
31/10/2025	30832	DEP. CENTRAL CARNET 22/10/2025	586.00	14.65	4,771,216.05
31/10/2025	30833	DEP. CENTRAL CARNET 22/10/2025	539.00	13.48	4,770,690.53
31/10/2025	30834	DEP. CENTRAL CARNET 22/10/2025	592.00	14.80	4,770,113.33
31/10/2025	30835	DEP. CENTRAL CARNET 22/10/2025	8,582.00	214.55	4,761,745.88
31/10/2025	30836	DEP. CENTRAL CARNET 22/10/2025	6,830.00	170.75	4,755,086.63
31/10/2025	30837	DEP. CENTRAL CARNET 22/10/2025	967.00	24.18	4,754,143.80
31/10/2025	30838	DEP. CENTRAL CARNET 22/10/2025	322.00	8.05	4,753,829.85
31/10/2025	30839	DEP. CENTRAL CARNET 22/10/2025	2,200.00	55.00	4,751,684.85
31/10/2025	30840	DEP. CENTRAL CARNET 22/10/2025	460.00	11.50	4,751,236.35
31/10/2025	30841	DEP. CENTRAL CARNET 22/10/2025	706.00	17.65	4,750,548.00
31/10/2025	30842	DEP. CENTRAL CARNET 22/10/2025	1,616.00	40.40	4,748,972.40
31/10/2025	30843	DEP. CENTRAL CARNET 22/10/2025	1,178.00	29.45	4,747,823.85
31/10/2025	30844	DEP. CENTRAL CARNET 22/10/2025	637.00	15.93	4,747,202.78
31/10/2025	30845	DEP. CENTRAL CARNET 22/10/2025	3,647.00	91.18	4,743,646.95

31/10/2025	30846	DEP. CENTRAL CARNET 22/10/2025	859.00	21.48 -	4,742,809.43
31/10/2025	30847	DEP. CENTRAL CARNET 22/10/2025	404.00	10.10 -	4,742,415.53
31/10/2025	30848	DEP. CENTRAL CARNET 22/10/2025	706.00	17.65 -	4,741,727.18
31/10/2025	30849	DEP. CENTRAL CARNET 22/10/2025	721.00	18.03 -	4,741,024.20
31/10/2025	30850	DEP. CENTRAL CARNET 22/10/2025	341.00	8.53 -	4,740,691.73
31/10/2025	30851	DEP. CENTRAL CARNET 22/10/2025	719.00	17.98 -	4,739,990.70
31/10/2025	30852	DEP. CENTRAL CARNET 22/10/2025	2,418.00	60.45 -	4,737,633.15
31/10/2025	30853	DEP. CENTRAL CARNET 22/10/2025	214.00	5.35 -	4,737,424.50
31/10/2025	30854	DEP. CENTRAL CARNET 22/10/2025	970.00	24.25 -	4,736,478.75
31/10/2025	30855	DEP. CENTRAL CARNET 22/10/2025	1,619.00	40.48 -	4,734,900.23
31/10/2025	30856	DEP. CENTRAL CARNET 22/10/2025	1,431.00	35.78 -	4,733,505.00
31/10/2025	30857	DEP. CENTRAL CARNET 22/10/2025	1.00	0.03 -	4,733,504.03
31/10/2025	30858	DEP. CENTRAL CARNET 22/10/2025	11,878.00	296.95 -	4,721,922.98
31/10/2025	30859	DEP. CENTRAL CARNET 22/10/2025	335.00	8.38 -	4,721,596.35
31/10/2025	30860	DEP. CENTRAL CARNET 22/10/2025	655.00	16.38 -	4,720,957.73
31/10/2025	30861	DEP. CENTRAL CARNET 22/10/2025	561.00	14.03 -	4,720,410.75
31/10/2025	30862	DEP. CENTRAL CARNET 22/10/2025	145.00	3.63 -	4,720,269.38
31/10/2025	30863	DEP. CENTRAL CARNET 22/10/2025	26,058.00	651.45 -	4,694,862.83
31/10/2025	30864	DEP. CENTRAL CARNET 22/10/2025	111,994.00	2,799.85 -	4,585,668.68
31/10/2025	30865	DEP. CENTRAL CARNET 22/10/2025	23,847.00	596.18 -	4,562,417.85
31/10/2025	30866	DEP. CENTRAL CARNET 22/10/2025	310.00	7.75 -	4,562,115.60
31/10/2025	30867	DEP. CENTRAL CARNET 22/10/2025	338.00	8.45 -	4,561,786.05
31/10/2025	30868	DEP. CENTRAL CARNET 22/10/2025	13,461.00	336.53 -	4,548,661.58
31/10/2025	30869	DEP. CENTRAL CARNET 22/10/2025	3,895.00	97.38 -	4,544,863.95
31/10/2025	30870	DEP. CENTRAL CARNET 22/10/2025	553.00	13.83 -	4,544,324.78
31/10/2025	30871	DEP. CENTRAL CARNET 22/10/2025	2,316.00	57.90 -	4,542,066.68
31/10/2025	30872	DEP. CENTRAL AMEX 22/10/2025	5,916.00	207.06 -	4,536,357.74
31/10/2025	30873	DEP. CENTRAL CARNET 22/10/2025	683.00	17.08 -	4,535,691.81
31/10/2025	30874	DEP. CENTRAL CARNET 22/10/2025	635.00	15.88 -	4,535,072.69
31/10/2025	30875	DEP. CENTRAL CARNET 22/10/2025	706.00	17.65 -	4,534,384.34
31/10/2025	30876	DEP. CENTRAL AMEX 22/10/2025	3,530.00	123.55 -	4,530,977.89
31/10/2025	30877	DEP. CENTRAL AMEX 22/10/2025	415.00	14.53 -	4,530,577.41
31/10/2025	30878	DEP. CENTRAL CARNET 22/10/2025	512.00	12.80 -	4,530,078.21
31/10/2025	30879	DEP. CENTRAL CARNET 22/10/2025	443.00	11.08 -	4,529,646.29
31/10/2025	30880	DEP. CENTRAL CARNET 22/10/2025	1,169.00	29.23 -	4,528,506.51
31/10/2025	30881	DEP. CENTRAL CARNET 22/10/2025	1,000.00	25.00 -	4,527,531.51
31/10/2025	30882	DEP. CENTRAL CARNET 22/10/2025	1,368.00	34.20 -	4,526,197.71
31/10/2025	30883	DEP. CENTRAL CARNET 22/10/2025	2,459.00	61.48 -	4,523,800.19
31/10/2025	30884	DEP. CENTRAL CARNET 22/10/2025	673.00	16.83 -	4,523,144.01
31/10/2025	30885	DEP. CENTRAL CARNET 22/10/2025	2,082.00	52.05 -	4,521,114.06
31/10/2025	30886	DEP. CENTRAL CARNET 22/10/2025	900.00	22.50 -	4,520,236.56
31/10/2025	30887	DEP. CENTRAL CARNET 22/10/2025	1,612.00	40.30 -	4,518,664.86
31/10/2025	30888	DEP. CENTRAL CARNET 22/10/2025	504.00	12.60 -	4,518,173.46
31/10/2025	30889	DEP. CENTRAL CARNET 22/10/2025	787.00	19.68 -	4,517,406.14
31/10/2025	30890	DEP. CENTRAL CARNET 22/10/2025	290.00	7.25 -	4,517,123.39
31/10/2025	30891	DEP. CENTRAL CARNET 22/10/2025	3,368.00	84.20 -	4,513,839.59
31/10/2025	30892	DEP. CENTRAL CARNET 22/10/2025	1,840.00	46.00 -	4,512,045.59
31/10/2025	30893	DEP. CENTRAL CARNET 22/10/2025	724.00	18.10 -	4,511,339.69
31/10/2025	30894	DEP. CENTRAL CARNET 22/10/2025	2,348.00	58.70 -	4,509,050.39
31/10/2025	30895	DEP. CENTRAL CARNET 22/10/2025	443.00	11.08 -	4,508,618.46
31/10/2025	30896	DEP. CENTRAL CARNET 22/10/2025	960.00	24.00 -	4,507,682.46
31/10/2025	30897	DEP. CENTRAL CARNET 22/10/2025	6,128.00	153.20 -	4,501,707.66
31/10/2025	30898	DEP. CENTRAL CARNET 22/10/2025	2,505.00	62.63 -	4,499,265.29
31/10/2025	30899	DEP. CENTRAL CARNET 22/10/2025	15,393.00	384.83 -	4,484,257.11
31/10/2025	30900	DEP. CENTRAL CARNET 22/10/2025	1,203.00	30.08 -	4,483,084.19
31/10/2025	30901	DEP. CENTRAL CARNET 22/10/2025	2,180.00	54.50 -	4,480,958.69
31/10/2025	30902	DEP. CENTRAL CARNET 22/10/2025	10,292.00	257.30 -	4,470,923.99
31/10/2025	30903	DEP. CENTRAL CARNET 22/10/2025	1,989.00	49.73 -	4,468,984.71
31/10/2025	30904	DEP. CENTRAL CARNET 22/10/2025	83.00	2.08 -	4,468,903.79
31/10/2025	30905	DEP. CENTRAL CARNET 22/10/2025	1,412.00	35.30 -	4,467,527.09
31/10/2025	30906	DEP. CENTRAL CARNET 22/10/2025	7,100.00	177.50 -	4,460,604.59
31/10/2025	30907	DEP. CENTRAL CARNET 22/10/2025	11,138.00	278.45 -	4,449,745.04
31/10/2025	30908	DEP. CENTRAL 23/10/2025	54,741.00	-	4,395,004.04

31/10/2025	30909	DEP. CENTRAL 23/10/2025	92,701.00	-	4,302,303.04
31/10/2025	30910	DEP. CENTRAL 23/10/2025	12,159.00	-	4,290,144.04
31/10/2025	30911	DEP. CENTRAL 23/10/2025	15,712.00	-	4,274,432.04
31/10/2025	30912	DEP. CENTRAL 23/10/2025	498.00	-	4,273,934.04
31/10/2025	30913	DEP. CENTRAL 23/10/2025	566.00	-	4,273,368.04
31/10/2025	30914	DEP. CENTRAL 23/10/2025	138.00	-	4,273,230.04
31/10/2025	30915	DEP. CENTRAL 23/10/2025	37,423.00	-	4,235,807.04
31/10/2025	30916	DEP. CENTRAL 23/10/2025	3,025.00	-	4,232,782.04
31/10/2025	30917	DEP. CENTRAL 23/10/2025	5,080.00	-	4,227,702.04
31/10/2025	30918	DEP. CENTRAL 23/10/2025	8,045.00	-	4,219,657.04
31/10/2025	30919	DEP. CENTRAL 23/10/2025	6,385.00	-	4,213,272.04
31/10/2025	30920	DEP. CENTRAL 23/10/2025	34,149.00	-	4,179,123.04
31/10/2025	30921	DEP. CENTRAL 23/10/2025	20,389.00	-	4,158,734.04
31/10/2025	30922	DEP. CENTRAL 23/10/2025	23,883.00	-	4,134,851.04
31/10/2025	30923	DEP. CENTRAL 23/10/2025	640.00	-	4,134,211.04
31/10/2025	30924	DEP. CENTRAL 23/10/2025	8,208.00	-	4,126,003.04
31/10/2025	30925	DEP. CENTRAL 23/10/2025	5,684.00	-	4,120,319.04
31/10/2025	30926	DEP. CENTRAL 23/10/2025	25,325.00	-	4,094,994.04
31/10/2025	30927	DEP. TRANSF. 23/10/2025	44,303.00	-	4,050,691.04
31/10/2025	30928	DEP. TRANSF. 22/10/2025	1,737.00	-	4,048,954.04
31/10/2025	30929	DEP. TRANSF. 22/10/2025	2,079.00	-	4,046,875.04
31/10/2025	30930	DEP. TRANSF. 22/10/2025	2,439.00	-	4,044,436.04
31/10/2025	30931	DEP. TRANSF. 22/10/2025	5,681.00	-	4,038,755.04
31/10/2025	30932	DEP. TRANSF. 22/10/2025	758.00	-	4,037,997.04
31/10/2025	30933	DEP. TRANSF. 22/10/2025	4,766.00	-	4,033,231.04
31/10/2025	30934	DEP. TRANSF. 27/10/2025	24,167.07	-	4,009,063.97
31/10/2025	30935	DEP. TRANSF. 24/10/2025	23,095.68	-	3,985,968.29
31/10/2025	30936	DEP. TRANSF. 24/10/2025	1,258.72	-	3,984,709.57
31/10/2025	30937	DEP. TRANSF. 10/09/2025	0.01	-	3,984,709.56
31/10/2025	30938	DEP. CENTRAL CARNET 23/10/2025	15,261.00	381.53	3,969,830.08
31/10/2025	30939	DEP. CENTRAL CARNET 23/10/2025	2,778.00	69.45	3,967,121.53
31/10/2025	30940	DEP. CENTRAL CARNET 23/10/2025	1,409.00	35.23	3,965,747.76
31/10/2025	30941	DEP. CENTRAL CARNET 23/10/2025	2,004.00	50.10	3,963,793.86
31/10/2025	30942	DEP. CENTRAL CARNET 23/10/2025	1,274.00	31.85	3,962,551.71
31/10/2025	30943	DEP. CENTRAL CARNET 23/10/2025	1,284.00	32.10	3,961,299.81
31/10/2025	30944	DEP. CENTRAL CARNET 23/10/2025	1,826.00	45.65	3,959,519.46
31/10/2025	30945	DEP. CENTRAL CARNET 23/10/2025	917.00	22.93	3,958,625.38
31/10/2025	30946	DEP. CENTRAL CARNET 23/10/2025	856.00	21.40	3,957,790.78
31/10/2025	30947	DEP. CENTRAL CARNET 23/10/2025	1,580.00	39.50	3,956,250.28
31/10/2025	30948	DEP. CENTRAL CARNET 23/10/2025	1,014.00	25.35	3,955,261.63
31/10/2025	30949	DEP. CENTRAL CARNET 23/10/2025	2,306.00	57.65	3,953,013.28
31/10/2025	30950	DEP. CENTRAL CARNET 23/10/2025	308.00	7.70	3,952,712.98
31/10/2025	30951	DEP. CENTRAL CARNET 23/10/2025	570.00	14.25	3,952,157.23
31/10/2025	30952	DEP. CENTRAL CARNET 23/10/2025	706.00	17.65	3,951,468.88
31/10/2025	30953	DEP. CENTRAL CARNET 23/10/2025	1,216.00	30.40	3,950,283.28
31/10/2025	30954	DEP. CENTRAL CARNET 23/10/2025	431.00	10.78	3,949,863.06
31/10/2025	30955	DEP. CENTRAL CARNET 23/10/2025	36,603.00	915.08	3,914,175.13
31/10/2025	30956	DEP. CENTRAL CARNET 23/10/2025	826.00	20.65	3,913,369.78
31/10/2025	30957	DEP. CENTRAL CARNET 23/10/2025	3,013.00	75.33	3,910,432.11
31/10/2025	30958	DEP. CENTRAL CARNET 23/10/2025	960.00	24.00	3,909,496.11
31/10/2025	30959	DEP. CENTRAL CARNET 23/10/2025	542.00	13.55	3,908,967.66
31/10/2025	30960	DEP. CENTRAL CARNET 23/10/2025	753.00	18.83	3,908,233.48
31/10/2025	30961	DEP. CENTRAL CARNET 23/10/2025	2,046.00	51.15	3,906,238.63
31/10/2025	30962	DEP. CENTRAL CARNET 23/10/2025	5,971.00	149.28	3,900,416.91
31/10/2025	30963	DEP. CENTRAL CARNET 23/10/2025	5,852.00	146.30	3,894,711.21
31/10/2025	30964	DEP. CENTRAL CARNET 23/10/2025	1,302.00	32.55	3,893,441.76
31/10/2025	30965	DEP. CENTRAL CARNET 23/10/2025	936.00	23.40	3,892,529.16
31/10/2025	30966	DEP. CENTRAL CARNET 23/10/2025	640.00	16.00	3,891,905.16
31/10/2025	30967	DEP. CENTRAL CARNET 23/10/2025	33,201.00	830.03	3,859,534.18
31/10/2025	30968	DEP. CENTRAL CARNET 23/10/2025	1,464.00	36.60	3,858,106.78
31/10/2025	30969	DEP. CENTRAL CARNET 23/10/2025	1,700.00	42.50	3,856,449.28
31/10/2025	30970	DEP. CENTRAL CARNET 23/10/2025	1,172.00	29.30	3,855,306.58
31/10/2025	30971	DEP. CENTRAL CARNET 23/10/2025	677.00	16.93	3,854,646.51

31/10/2025	30972	DEP. CENTRAL CARNET 23/10/2025	691.00	17.28 -	3,853,972.78
31/10/2025	30973	DEP. CENTRAL CARNET 23/10/2025	1,606.00	40.15 -	3,852,406.93
31/10/2025	30974	DEP. CENTRAL CARNET 23/10/2025	4,966.00	124.15 -	3,847,565.08
31/10/2025	30975	DEP. CENTRAL CARNET 23/10/2025	946.00	23.65 -	3,846,642.73
31/10/2025	30976	DEP. CENTRAL CARNET 23/10/2025	901.00	22.53 -	3,845,764.26
31/10/2025	30977	DEP. CENTRAL CARNET 23/10/2025	2,292.00	57.30 -	3,843,529.56
31/10/2025	30978	DEP. CENTRAL CARNET 23/10/2025	663.00	16.58 -	3,842,883.13
31/10/2025	30979	DEP. CENTRAL CARNET 23/10/2025	1,073.00	26.83 -	3,841,836.96
31/10/2025	30980	DEP. CENTRAL CARNET 23/10/2025	290.00	7.25 -	3,841,554.21
31/10/2025	30981	DEP. CENTRAL CARNET 23/10/2025	1,631.00	40.78 -	3,839,963.98
31/10/2025	30982	DEP. CENTRAL CARNET 23/10/2025	290.00	7.25 -	3,839,681.23
31/10/2025	30983	DEP. CENTRAL CARNET 23/10/2025	619.00	15.48 -	3,839,077.71
31/10/2025	30984	DEP. CENTRAL CARNET 23/10/2025	621.00	15.53 -	3,838,472.23
31/10/2025	30985	DEP. CENTRAL CARNET 23/10/2025	1,954.00	48.85 -	3,836,567.08
31/10/2025	30986	DEP. CENTRAL CARNET 23/10/2025	812.00	20.30 -	3,835,775.38
31/10/2025	30987	DEP. CENTRAL CARNET 23/10/2025	500.00	12.50 -	3,835,287.88
31/10/2025	30988	DEP. CENTRAL CARNET 23/10/2025	2,427.00	60.68 -	3,832,921.56
31/10/2025	30989	DEP. CENTRAL CARNET 23/10/2025	4,631.00	115.78 -	3,828,406.33
31/10/2025	30990	DEP. CENTRAL CARNET 23/10/2025	650.00	16.25 -	3,827,772.58
31/10/2025	30991	DEP. CENTRAL CARNET 23/10/2025	420.00	10.50 -	3,827,363.08
31/10/2025	30992	DEP. CENTRAL CARNET 23/10/2025	4,650.00	116.25 -	3,822,829.33
31/10/2025	30993	DEP. CENTRAL CARNET 23/10/2025	705.00	17.63 -	3,822,141.96
31/10/2025	30994	DEP. CENTRAL CARNET 23/10/2025	528.00	13.20 -	3,821,627.16
31/10/2025	30995	DEP. CENTRAL CARNET 23/10/2025	290.00	7.25 -	3,821,344.41
31/10/2025	30996	DEP. CENTRAL CARNET 23/10/2025	595.00	14.88 -	3,820,764.28
31/10/2025	30997	DEP. CENTRAL CARNET 23/10/2025	542.00	13.55 -	3,820,235.83
31/10/2025	30998	DEP. CENTRAL CARNET 23/10/2025	253.00	6.33 -	3,819,989.16
31/10/2025	30999	DEP. CENTRAL CARNET 23/10/2025	688.00	17.20 -	3,819,318.36
31/10/2025	31000	DEP. CENTRAL CARNET 23/10/2025	1,138.00	28.45 -	3,818,208.81
31/10/2025	31001	DEP. CENTRAL CARNET 23/10/2025	305.00	7.63 -	3,817,911.43
31/10/2025	31002	DEP. CENTRAL CARNET 23/10/2025	706.00	17.65 -	3,817,223.08
31/10/2025	31003	DEP. CENTRAL CARNET 23/10/2025	1,575.00	39.38 -	3,815,687.46
31/10/2025	31004	DEP. CENTRAL CARNET 23/10/2025	641.00	16.03 -	3,815,062.48
31/10/2025	31005	DEP. CENTRAL CARNET 23/10/2025	706.00	17.65 -	3,814,374.13
31/10/2025	31006	DEP. CENTRAL CARNET 23/10/2025	677.00	16.93 -	3,813,714.06
31/10/2025	31007	DEP. CENTRAL CARNET 23/10/2025	642.00	16.05 -	3,813,088.11
31/10/2025	31008	DEP. CENTRAL CARNET 23/10/2025	891.00	22.28 -	3,812,219.38
31/10/2025	31009	DEP. CENTRAL CARNET 23/10/2025	637.00	15.93 -	3,811,598.31
31/10/2025	31010	DEP. CENTRAL CARNET 23/10/2025	595.00	14.88 -	3,811,018.18
31/10/2025	31011	DEP. CENTRAL CARNET 23/10/2025	4,533.00	113.33 -	3,806,598.51
31/10/2025	31012	DEP. CENTRAL CARNET 23/10/2025	719.00	17.98 -	3,805,897.48
31/10/2025	31013	DEP. CENTRAL CARNET 23/10/2025	1,538.00	38.45 -	3,804,397.93
31/10/2025	31014	DEP. CENTRAL CARNET 23/10/2025	526.00	13.15 -	3,803,885.08
31/10/2025	31015	DEP. CENTRAL CARNET 23/10/2025	2,382.00	59.55 -	3,801,562.63
31/10/2025	31016	DEP. CENTRAL CARNET 23/10/2025	808.00	20.20 -	3,800,774.83
31/10/2025	31017	DEP. CENTRAL CARNET 23/10/2025	626.00	15.65 -	3,800,164.48
31/10/2025	31018	DEP. CENTRAL CARNET 23/10/2025	773.00	19.33 -	3,799,410.81
31/10/2025	31019	DEP. CENTRAL CARNET 23/10/2025	10,569.00	264.23 -	3,789,106.03
31/10/2025	31020	DEP. CENTRAL CARNET 23/10/2025	600.00	15.00 -	3,788,521.03
31/10/2025	31021	DEP. CENTRAL CARNET 23/10/2025	1,311.00	32.78 -	3,787,242.81
31/10/2025	31022	DEP. CENTRAL CARNET 23/10/2025	1,438.00	35.95 -	3,785,840.76
31/10/2025	31023	DEP. CENTRAL CARNET 23/10/2025	804.00	20.10 -	3,785,056.86
31/10/2025	31024	DEP. CENTRAL CARNET 23/10/2025	470.00	11.75 -	3,784,598.61
31/10/2025	31025	DEP. CENTRAL CARNET 23/10/2025	104.00	2.60 -	3,784,497.21
31/10/2025	31026	DEP. CENTRAL CARNET 23/10/2025	280.00	7.00 -	3,784,224.21
31/10/2025	31027	DEP. CENTRAL CARNET 23/10/2025	580.00	14.50 -	3,783,658.71
31/10/2025	31028	DEP. CENTRAL CARNET 23/10/2025	418.00	10.45 -	3,783,251.16
31/10/2025	31029	DEP. CENTRAL CARNET 23/10/2025	290.00	7.25 -	3,782,968.41
31/10/2025	31030	DEP. CENTRAL CARNET 23/10/2025	1,115.00	27.88 -	3,781,881.28
31/10/2025	31031	DEP. CENTRAL CARNET 23/10/2025	1,830.00	45.75 -	3,780,097.03
31/10/2025	31032	DEP. CENTRAL CARNET 23/10/2025	376.00	9.40 -	3,779,730.43
31/10/2025	31033	DEP. CENTRAL CARNET 23/10/2025	2,615.00	65.38 -	3,777,180.81
31/10/2025	31034	DEP. CENTRAL CARNET 23/10/2025	1,216.00	30.40 -	3,775,995.21

31/10/2025	31035	DEP. CENTRAL CARNET 23/10/2025	583.00	14.58 -	3,775,426.78
31/10/2025	31036	DEP. CENTRAL CARNET 23/10/2025	970.00	24.25 -	3,774,481.03
31/10/2025	31037	DEP. CENTRAL CARNET 23/10/2025	683.00	17.08 -	3,773,815.11
31/10/2025	31038	DEP. CENTRAL CARNET 23/10/2025	518.00	12.95 -	3,773,310.06
31/10/2025	31039	DEP. CENTRAL CARNET 23/10/2025	364.00	9.10 -	3,772,955.16
31/10/2025	31040	DEP. CENTRAL CARNET 23/10/2025	391.00	9.78 -	3,772,573.93
31/10/2025	31041	DEP. CENTRAL CARNET 23/10/2025	1,552.00	38.80 -	3,771,060.73
31/10/2025	31042	DEP. CENTRAL CARNET 23/10/2025	1,054.00	26.35 -	3,770,033.08
31/10/2025	31043	DEP. CENTRAL CARNET 23/10/2025	485.00	12.13 -	3,769,560.21
31/10/2025	31044	DEP. CENTRAL CARNET 23/10/2025	64.00	1.60 -	3,769,497.81
31/10/2025	31045	DEP. CENTRAL CARNET 23/10/2025	13,737.00	343.43 -	3,756,104.23
31/10/2025	31046	DEP. CENTRAL CARNET 23/10/2025	1,776.00	44.40 -	3,754,372.63
31/10/2025	31047	DEP. CENTRAL CARNET 23/10/2025	470.00	11.75 -	3,753,914.38
31/10/2025	31048	DEP. CENTRAL CARNET 23/10/2025	1,431.00	35.78 -	3,752,519.16
31/10/2025	31049	DEP. CENTRAL CARNET 23/10/2025	5,150.00	128.75 -	3,747,497.91
31/10/2025	31050	DEP. CENTRAL CARNET 23/10/2025	1,257.00	31.43 -	3,746,272.33
31/10/2025	31051	DEP. CENTRAL CARNET 23/10/2025	4,693.00	117.33 -	3,741,696.66
31/10/2025	31052	DEP. CENTRAL CARNET 23/10/2025	24,888.00	622.20 -	3,717,430.86
31/10/2025	31053	DEP. CENTRAL CARNET 23/10/2025	4,704.00	117.60 -	3,712,844.46
31/10/2025	31054	DEP. CENTRAL CARNET 23/10/2025	654.00	16.35 -	3,712,206.81
31/10/2025	31055	DEP. CENTRAL 24/10/2025	18,979.00	-	3,693,227.81
31/10/2025	31056	DEP. CENTRAL 24/10/2025	1,794.00	-	3,691,433.81
31/10/2025	31057	DEP. CENTRAL 24/10/2025	6,018.00	-	3,685,415.81
31/10/2025	31058	DEP. CENTRAL 24/10/2025	7,083.00	-	3,678,332.81
31/10/2025	31059	DEP. CENTRAL 24/10/2025	14,606.00	-	3,663,726.81
31/10/2025	31060	DEP. CENTRAL 24/10/2025	4,686.00	-	3,659,040.81
31/10/2025	31061	DEP. CENTRAL 24/10/2025	11,690.00	-	3,647,350.81
31/10/2025	31062	DEP. CENTRAL 24/10/2025	27,724.00	-	3,619,626.81
31/10/2025	31063	DEP. CENTRAL 24/10/2025	500.00	-	3,619,126.81
31/10/2025	31064	DEP. CENTRAL 24/10/2025	27,626.00	-	3,591,500.81
31/10/2025	31065	DEP. CENTRAL 24/10/2025	26,355.00	-	3,565,145.81
31/10/2025	31066	DEP. CENTRAL 24/10/2025	2,035.00	-	3,563,110.81
31/10/2025	31067	DEP. CENTRAL 24/10/2025	500.00	-	3,562,610.81
31/10/2025	31068	DEP. CENTRAL 24/10/2025	500.00	-	3,562,110.81
31/10/2025	31069	DEP. CENTRAL 24/10/2025	17,824.00	-	3,544,286.81
31/10/2025	31070	DEP. CENTRAL 24/10/2025	63,299.00	-	3,480,987.81
31/10/2025	31071	DEP. CENTRAL 24/10/2025	99,272.00	-	3,381,715.81
31/10/2025	31072	DEP. CENTRAL 24/10/2025	2,100.00	-	3,379,615.81
31/10/2025	31073	DEP. CENTRAL 24/10/2025	554.00	-	3,379,061.81
31/10/2025	31074	DEP. TRANSF. 24/10/2025	1,386.00	-	3,377,675.81
31/10/2025	31075	DEP. TRANSF. 24/10/2025	7,774.00	-	3,369,901.81
31/10/2025	31076	DEP. TRANSF. 24/10/2025	1,012.00	-	3,368,889.81
31/10/2025	31077	DEP. TRANSF. 24/10/2025	1,683.00	-	3,367,206.81
31/10/2025	31078	DEP. TRANSF. 24/10/2025	8,505.00	-	3,358,701.81
31/10/2025	31079	DEP. TRANSF. 23/10/2025	14,553.00	-	3,344,148.81
31/10/2025	31080	DEP. TRANSF. 23/10/2025	465.00	-	3,343,683.81
31/10/2025	31081	DEP. TRANSF. 23/10/2025	4,272.00	-	3,339,411.81
31/10/2025	31082	DEP. TRANSF. 28/10/2025	27,389.45	-	3,312,022.36
31/10/2025	31083	DEP. TRANSF. 28/10/2025	17,327.04	-	3,294,695.32
31/10/2025	31084	DEP. TRANSF. 28/10/2025	1,532.16	-	3,293,163.16
31/10/2025	31085	DEP. TRANSF. 27/10/2025	9,647.25	-	3,283,515.91
31/10/2025	31086	DEP. TRANSF. 27/10/2025	9,635.85	-	3,273,880.06
31/10/2025	31087	DEP. TRANSF. 27/10/2025	629.85	-	3,273,250.21
31/10/2025	31088	DEP. CENTRAL CARNET 24/10/2025	587.00	14.68 -	3,272,677.88
31/10/2025	31089	DEP. CENTRAL CARNET 24/10/2025	766.00	19.15 -	3,271,931.03
31/10/2025	31090	DEP. CENTRAL CARNET 24/10/2025	536.00	13.40 -	3,271,408.43
31/10/2025	31091	DEP. CENTRAL CARNET 24/10/2025	5,000.00	125.00 -	3,266,533.43
31/10/2025	31092	DEP. CENTRAL CARNET 24/10/2025	1,962.00	49.05 -	3,264,620.48
31/10/2025	31093	DEP. CENTRAL CARNET 24/10/2025	1,100.00	27.50 -	3,263,547.98
31/10/2025	31094	DEP. CENTRAL CARNET 24/10/2025	798.00	19.95 -	3,262,769.93
31/10/2025	31095	DEP. CENTRAL CARNET 24/10/2025	1,066.00	26.65 -	3,261,730.58
31/10/2025	31096	DEP. CENTRAL CARNET 24/10/2025	2,049.00	51.23 -	3,259,732.81
31/10/2025	31097	DEP. CENTRAL AMEX 24/10/2025	2,613.00	91.46 -	3,257,211.26

31/10/2025	31098	DEP. CENTRAL CARNET 24/10/2025	14,347.00	358.68 -	3,243,222.94
31/10/2025	31099	DEP. CENTRAL CARNET 24/10/2025	758.00	18.95 -	3,242,483.89
31/10/2025	31100	DEP. CENTRAL CARNET 24/10/2025	431.00	10.78 -	3,242,063.66
31/10/2025	31101	DEP. CENTRAL CARNET 24/10/2025	878.00	21.95 -	3,241,207.61
31/10/2025	31102	DEP. CENTRAL CARNET 24/10/2025	1,312.00	32.80 -	3,239,928.41
31/10/2025	31103	DEP. CENTRAL CARNET 24/10/2025	2,245.00	56.13 -	3,237,739.54
31/10/2025	31104	DEP. CENTRAL CARNET 24/10/2025	3,530.00	88.25 -	3,234,297.79
31/10/2025	31105	DEP. CENTRAL CARNET 24/10/2025	1,218.00	30.45 -	3,233,110.24
31/10/2025	31106	DEP. CENTRAL CARNET 24/10/2025	586.00	14.65 -	3,232,538.89
31/10/2025	31107	DEP. CENTRAL CARNET 24/10/2025	706.00	17.65 -	3,231,850.54
31/10/2025	31108	DEP. CENTRAL CARNET 24/10/2025	943.00	23.58 -	3,230,931.11
31/10/2025	31109	DEP. CENTRAL CARNET 24/10/2025	1,212.00	30.30 -	3,229,749.41
31/10/2025	31110	DEP. CENTRAL CARNET 24/10/2025	697.00	17.43 -	3,229,069.84
31/10/2025	31111	DEP. CENTRAL CARNET 24/10/2025	571.00	14.28 -	3,228,513.11
31/10/2025	31112	DEP. CENTRAL CARNET 24/10/2025	1,356.00	33.90 -	3,227,191.01
31/10/2025	31113	DEP. CENTRAL CARNET 24/10/2025	885.00	22.13 -	3,226,328.14
31/10/2025	31114	DEP. CENTRAL CARNET 24/10/2025	847.00	21.18 -	3,225,502.31
31/10/2025	31115	DEP. CENTRAL CARNET 24/10/2025	915.00	22.88 -	3,224,610.19
31/10/2025	31116	DEP. CENTRAL CARNET 24/10/2025	1,310.00	32.75 -	3,223,332.94
31/10/2025	31117	DEP. CENTRAL CARNET 24/10/2025	2,553.00	63.83 -	3,220,843.76
31/10/2025	31118	DEP. CENTRAL CARNET 24/10/2025	628.00	15.70 -	3,220,231.46
31/10/2025	31119	DEP. CENTRAL CARNET 24/10/2025	1,256.00	31.40 -	3,219,006.86
31/10/2025	31120	DEP. CENTRAL CARNET 24/10/2025	4,575.00	114.38 -	3,214,546.24
31/10/2025	31121	DEP. CENTRAL CARNET 24/10/2025	676.00	16.90 -	3,213,887.14
31/10/2025	31122	DEP. CENTRAL CARNET 24/10/2025	514.00	12.85 -	3,213,385.99
31/10/2025	31123	DEP. CENTRAL CARNET 24/10/2025	3,208.00	80.20 -	3,210,258.19
31/10/2025	31124	DEP. CENTRAL CARNET 24/10/2025	758.00	18.95 -	3,209,519.14
31/10/2025	31125	DEP. CENTRAL CARNET 24/10/2025	1,216.00	30.40 -	3,208,333.54
31/10/2025	31126	DEP. CENTRAL CARNET 24/10/2025	476.00	11.90 -	3,207,869.44
31/10/2025	31127	DEP. CENTRAL CARNET 24/10/2025	473.00	11.83 -	3,207,408.26
31/10/2025	31128	DEP. CENTRAL CARNET 24/10/2025	496.00	12.40 -	3,206,924.66
31/10/2025	31129	DEP. CENTRAL CARNET 24/10/2025	275.00	6.88 -	3,206,656.54
31/10/2025	31130	DEP. CENTRAL CARNET 24/10/2025	3,545.00	88.63 -	3,203,200.16
31/10/2025	31131	DEP. CENTRAL CARNET 24/10/2025	500.00	12.50 -	3,202,712.66
31/10/2025	31132	DEP. CENTRAL CARNET 24/10/2025	391.00	9.78 -	3,202,331.44
31/10/2025	31133	DEP. CENTRAL CARNET 24/10/2025	458.00	11.45 -	3,201,884.89
31/10/2025	31134	DEP. CENTRAL CARNET 24/10/2025	1,479.00	36.98 -	3,200,442.86
31/10/2025	31135	DEP. CENTRAL CARNET 24/10/2025	362.00	9.05 -	3,200,089.91
31/10/2025	31136	DEP. CENTRAL CARNET 24/10/2025	734.00	18.35 -	3,199,374.26
31/10/2025	31137	DEP. CENTRAL CARNET 24/10/2025	635.00	15.88 -	3,198,755.14
31/10/2025	31138	DEP. CENTRAL CARNET 24/10/2025	377.00	9.43 -	3,198,387.56
31/10/2025	31139	DEP. CENTRAL CARNET 24/10/2025	758.00	18.95 -	3,197,648.51
31/10/2025	31140	DEP. CENTRAL CARNET 24/10/2025	758.00	18.95 -	3,196,909.46
31/10/2025	31141	DEP. CENTRAL CARNET 24/10/2025	1,919.00	47.98 -	3,195,038.44
31/10/2025	31142	DEP. CENTRAL CARNET 24/10/2025	882.00	22.05 -	3,194,178.49
31/10/2025	31143	DEP. CENTRAL CARNET 24/10/2025	526.00	13.15 -	3,193,665.64
31/10/2025	31144	DEP. CENTRAL CARNET 24/10/2025	758.00	18.95 -	3,192,926.59
31/10/2025	31145	DEP. CENTRAL CARNET 24/10/2025	1,383.00	34.58 -	3,191,578.16
31/10/2025	31146	DEP. CENTRAL CARNET 24/10/2025	3,204.00	80.10 -	3,188,454.26
31/10/2025	31147	DEP. CENTRAL CARNET 24/10/2025	1,416.00	35.40 -	3,187,073.66
31/10/2025	31148	DEP. CENTRAL CARNET 24/10/2025	526.00	13.15 -	3,186,560.81
31/10/2025	31149	DEP. CENTRAL CARNET 24/10/2025	1,974.00	49.35 -	3,184,636.16
31/10/2025	31150	DEP. CENTRAL CARNET 24/10/2025	2,394.00	59.85 -	3,182,302.01
31/10/2025	31151	DEP. CENTRAL CARNET 24/10/2025	805.00	20.13 -	3,181,517.14
31/10/2025	31152	DEP. CENTRAL CARNET 24/10/2025	553.00	13.83 -	3,180,977.96
31/10/2025	31153	DEP. CENTRAL CARNET 24/10/2025	826.00	20.65 -	3,180,172.61
31/10/2025	31154	DEP. CENTRAL CARNET 24/10/2025	654.00	16.35 -	3,179,534.96
31/10/2025	31155	DEP. CENTRAL CARNET 24/10/2025	540.00	13.50 -	3,179,008.46
31/10/2025	31156	DEP. CENTRAL CARNET 24/10/2025	925.00	23.13 -	3,178,106.59
31/10/2025	31157	DEP. CENTRAL CARNET 24/10/2025	595.00	14.88 -	3,177,526.46
31/10/2025	31158	DEP. CENTRAL CARNET 24/10/2025	497.00	12.43 -	3,177,041.89
31/10/2025	31159	DEP. CENTRAL CARNET 24/10/2025	3,117.00	77.93 -	3,174,002.81
31/10/2025	31160	DEP. CENTRAL CARNET 24/10/2025	3,000.00	75.00 -	3,171,077.81

31/10/2025	31161	DEP. CENTRAL CARNET 24/10/2025	301.00	7.53 -	3,170,784.34
31/10/2025	31162	DEP. CENTRAL CARNET 24/10/2025	885.00	22.13 -	3,169,921.46
31/10/2025	31163	DEP. CENTRAL CARNET 24/10/2025	463.00	11.58 -	3,169,470.04
31/10/2025	31164	DEP. CENTRAL CARNET 24/10/2025	797.00	19.93 -	3,168,692.96
31/10/2025	31165	DEP. CENTRAL AMEX 24/10/2025	8,250.00	288.75 -	3,160,731.71
31/10/2025	31166	DEP. CENTRAL CARNET 24/10/2025	336.00	8.40 -	3,160,404.11
31/10/2025	31167	DEP. CENTRAL CARNET 24/10/2025	1,186.00	29.65 -	3,159,247.76
31/10/2025	31168	DEP. CENTRAL CARNET 24/10/2025	484.00	12.10 -	3,158,775.86
31/10/2025	31169	DEP. CENTRAL CARNET 24/10/2025	463.00	11.58 -	3,158,324.44
31/10/2025	31170	DEP. CENTRAL CARNET 24/10/2025	474.00	11.85 -	3,157,862.29
31/10/2025	31171	DEP. CENTRAL CARNET 24/10/2025	1,009.00	25.23 -	3,156,878.51
31/10/2025	31172	DEP. CENTRAL CARNET 24/10/2025	578.00	14.45 -	3,156,314.96
31/10/2025	31173	DEP. CENTRAL CARNET 24/10/2025	428.00	10.70 -	3,155,897.66
31/10/2025	31174	DEP. CENTRAL CARNET 24/10/2025	6,295.00	157.38 -	3,149,760.04
31/10/2025	31175	DEP. CENTRAL CARNET 24/10/2025	8,483.00	212.08 -	3,141,489.11
31/10/2025	31176	DEP. CENTRAL CARNET 24/10/2025	1,295.00	32.38 -	3,140,226.49
31/10/2025	31177	DEP. CENTRAL CARNET 24/10/2025	664.00	16.60 -	3,139,579.09
31/10/2025	31178	DEP. CENTRAL CARNET 24/10/2025	1,090.00	27.25 -	3,138,516.34
31/10/2025	31179	DEP. CENTRAL CARNET 24/10/2025	1,034.00	25.85 -	3,137,508.19
31/10/2025	31180	DEP. CENTRAL CARNET 24/10/2025	297.00	7.43 -	3,137,218.61
31/10/2025	31181	DEP. CENTRAL CARNET 24/10/2025	4,042.00	101.05 -	3,133,277.66
31/10/2025	31182	DEP. CENTRAL CARNET 24/10/2025	15,050.00	376.25 -	3,118,603.91
31/10/2025	31183	DEP. CENTRAL CARNET 24/10/2025	50,359.00	1,258.98 -	3,069,503.89
31/10/2025	31184	DEP. CENTRAL CARNET 24/10/2025	568.00	14.20 -	3,068,950.09
31/10/2025	31185	DEP. CENTRAL CARNET 24/10/2025	870.00	21.75 -	3,068,101.84
31/10/2025	31186	DEP. CENTRAL CARNET 24/10/2025	882.00	22.05 -	3,067,241.89
31/10/2025	31187	DEP. CENTRAL 27/10/2025	111,032.00	-	2,956,209.89
31/10/2025	31188	DEP. CENTRAL 27/10/2025	500.00	-	2,955,709.89
31/10/2025	31189	DEP. CENTRAL 27/10/2025	32,014.00	-	2,923,695.89
31/10/2025	31190	DEP. CENTRAL 27/10/2025	31,509.00	-	2,892,186.89
31/10/2025	31191	DEP. CENTRAL 27/10/2025	61,418.00	-	2,830,768.89
31/10/2025	31192	DEP. CENTRAL 27/10/2025	24,543.00	-	2,806,225.89
31/10/2025	31193	DEP. CENTRAL 27/10/2025	28,437.00	-	2,777,788.89
31/10/2025	31194	DEP. CENTRAL 27/10/2025	21,941.00	-	2,755,847.89
31/10/2025	31195	DEP. CENTRAL 27/10/2025	6,934.00	-	2,748,913.89
31/10/2025	31196	DEP. CENTRAL 27/10/2025	3,197.00	-	2,745,716.89
31/10/2025	31197	DEP. CENTRAL 27/10/2025	2,514.00	-	2,743,202.89
31/10/2025	31198	DEP. CENTRAL 27/10/2025	4,967.00	-	2,738,235.89
31/10/2025	31199	DEP. CENTRAL 27/10/2025	7,085.00	-	2,731,150.89
31/10/2025	31200	DEP. CENTRAL 27/10/2025	5,562.00	-	2,725,588.89
31/10/2025	31201	DEP. CENTRAL 27/10/2025	1,264.00	-	2,724,324.89
31/10/2025	31202	DEP. CENTRAL 27/10/2025	276.00	-	2,724,048.89
31/10/2025	31203	DEP. CENTRAL 27/10/2025	7,853.00	-	2,716,195.89
31/10/2025	31204	DEP. CENTRAL 27/10/2025	3,281.00	-	2,712,914.89
31/10/2025	31205	DEP. CENTRAL 27/10/2025	4,619.00	-	2,708,295.89
31/10/2025	31206	DEP. CENTRAL 27/10/2025	2,065.00	-	2,706,230.89
31/10/2025	31207	DEP. CENTRAL 27/10/2025	11,930.00	-	2,694,300.89
31/10/2025	31208	DEP. CENTRAL 27/10/2025	712.00	-	2,693,588.89
31/10/2025	31209	DEP. CENTRAL 27/10/2025	17,470.00	-	2,676,118.89
31/10/2025	31210	DEP. CENTRAL 27/10/2025	2,303.00	-	2,673,815.89
31/10/2025	31211	DEP. CENTRAL 27/10/2025	20,116.00	-	2,653,699.89
31/10/2025	31212	DEP. CENTRAL 27/10/2025	6,663.00	-	2,647,036.89
31/10/2025	31213	DEP. CENTRAL 27/10/2025	6,222.00	-	2,640,814.89
31/10/2025	31214	DEP. CENTRAL 27/10/2025	4,937.00	-	2,635,877.89
31/10/2025	31215	DEP. CENTRAL 27/10/2025	90.00	-	2,635,787.89
31/10/2025	31216	DEP. CENTRAL 27/10/2025	45,506.00	-	2,590,281.89
31/10/2025	31217	DEP. CENTRAL 27/10/2025	1,000.00	-	2,589,281.89
31/10/2025	31218	DEP. CENTRAL 27/10/2025	11,410.00	-	2,577,871.89
31/10/2025	31219	DEP. CENTRAL 27/10/2025	6,072.00	-	2,571,799.89
31/10/2025	31220	DEP. CENTRAL 27/10/2025	50,695.00	-	2,521,104.89
31/10/2025	31221	DEP. CENTRAL 27/10/2025	6,135.00	-	2,514,969.89
31/10/2025	31222	DEP. TRANSF. 29/10/2025	19,208.05	-	2,495,761.84
31/10/2025	31223	DEP. TRANSF. 28/10/2025	1,158.05	-	2,494,603.79

31/10/2025	31224	DEP. TRANSF. 28/10/2025	28,281.50	-	2,466,322.29
31/10/2025	31225	DEP. TRANSF. 28/10/2025	1,679.60	-	2,464,642.69
31/10/2025	31226	DEP. TRANSF. 28/10/2025	42,370.56	-	2,422,272.13
31/10/2025	31227	DEP. TRANSF. 28/10/2025	9,000.30	-	2,413,271.83
31/10/2025	31228	DEP. TRANSF. 28/10/2025	18,499.58	-	2,394,772.25
31/10/2025	31229	DEP. TRANSF. 28/10/2025	6,883.70	-	2,387,888.55
31/10/2025	31230	DEP. TRANSF. 27/10/2025	1,539.00	-	2,386,349.55
31/10/2025	31231	DEP. TRANSF. 28/10/2025	15,131.52	-	2,371,218.03
31/10/2025	31232	DEP. TRANSF. 27/10/2025	8,363.62	-	2,362,854.41
31/10/2025	31233	DEP. TRANSF. 27/10/2025	8,314.00	-	2,354,540.41
31/10/2025	31234	DEP. TRANSF. 27/10/2025	387.00	-	2,354,153.41
31/10/2025	31235	DEP. TRANSF. 27/10/2025	1,023.00	-	2,353,130.41
31/10/2025	31236	DEP. TRANSF. 27/10/2025	1,051.00	-	2,352,079.41
31/10/2025	31237	DEP. TRANSF. 27/10/2025	752.00	-	2,351,327.41
31/10/2025	31238	DEP. TRANSF. 27/10/2025	4,709.00	-	2,346,618.41
31/10/2025	31239	DEP. TRANSF. 27/10/2025	945.00	-	2,345,673.41
31/10/2025	31240	DEP. TRANSF. 27/10/2025	4,158.00	-	2,341,515.41
31/10/2025	31241	DEP. TRANSF. 24/10/2025	8,099.00	-	2,333,416.41
31/10/2025	31242	DEP. TRANSF. 24/10/2025	14,440.00	-	2,318,976.41
31/10/2025	31243	DEP. TRANSF. 24/10/2025	676.00	-	2,318,300.41
31/10/2025	31244	DEP. TRANSF. 24/10/2025	1,146.00	-	2,317,154.41
31/10/2025	31245	DEP. TRANSF. 24/10/2025	3,472.00	-	2,313,682.41
31/10/2025	31246	DEP. TRANSF. 24/10/2025	1,139.00	-	2,312,543.41
31/10/2025	31247	DEP. TRANSF. 22/10/2025	24,522.00	-	2,288,021.41
31/10/2025	31248	DEP. TRANSF. 17/10/2025	656.00	-	2,287,365.41
31/10/2025	31249	DEP. TRANSF. 10/09/2025	0.90	-	2,287,364.51
31/10/2025	31250	DEP. CENTRAL CARNET 27/10/2025	1,142.00	28.55	2,286,251.06
31/10/2025	31251	DEP. CENTRAL CARNET 27/10/2025	1,099.00	27.48	2,285,179.53
31/10/2025	31252	DEP. CENTRAL CARNET 27/10/2025	6,430.00	160.75	2,278,910.28
31/10/2025	31253	DEP. CENTRAL CARNET 27/10/2025	460.00	11.50	2,278,461.78
31/10/2025	31254	DEP. CENTRAL CARNET 27/10/2025	2,086.00	52.15	2,276,427.93
31/10/2025	31255	DEP. CENTRAL CARNET 27/10/2025	561.00	14.03	2,275,880.96
31/10/2025	31256	DEP. CENTRAL CARNET 27/10/2025	3,176.00	79.40	2,272,784.36
31/10/2025	31257	DEP. CENTRAL CARNET 27/10/2025	890.00	22.25	2,271,916.61
31/10/2025	31258	DEP. CENTRAL CARNET 27/10/2025	4,391.00	109.78	2,267,635.38
31/10/2025	31259	DEP. CENTRAL CARNET 27/10/2025	886.00	22.15	2,266,771.53
31/10/2025	31260	DEP. CENTRAL CARNET 27/10/2025	1,169.00	29.23	2,265,631.76
31/10/2025	31261	DEP. CENTRAL CARNET 27/10/2025	852.00	21.30	2,264,801.06
31/10/2025	31262	DEP. CENTRAL CARNET 27/10/2025	1,668.00	41.70	2,263,174.76
31/10/2025	31263	DEP. CENTRAL CARNET 27/10/2025	473.00	11.83	2,262,713.58
31/10/2025	31264	DEP. CENTRAL CARNET 27/10/2025	1,302.00	32.55	2,261,444.13
31/10/2025	31265	DEP. CENTRAL CARNET 27/10/2025	1,006.00	25.15	2,260,463.28
31/10/2025	31266	DEP. CENTRAL CARNET 27/10/2025	974.00	24.35	2,259,513.63
31/10/2025	31267	DEP. CENTRAL CARNET 27/10/2025	1,514.00	37.85	2,258,037.48
31/10/2025	31268	DEP. CENTRAL CARNET 27/10/2025	614.00	15.35	2,257,438.83
31/10/2025	31269	DEP. CENTRAL CARNET 27/10/2025	593.00	14.83	2,256,860.66
31/10/2025	31270	DEP. CENTRAL CARNET 27/10/2025	734.00	18.35	2,256,145.01
31/10/2025	31271	DEP. CENTRAL CARNET 27/10/2025	1,406.00	35.15	2,254,774.16
31/10/2025	31272	DEP. CENTRAL CARNET 27/10/2025	417.00	10.43	2,254,367.58
31/10/2025	31273	DEP. CENTRAL CARNET 27/10/2025	3,060.00	76.50	2,251,384.08
31/10/2025	31274	DEP. CENTRAL CARNET 27/10/2025	2,170.00	54.25	2,249,268.33
31/10/2025	31275	DEP. CENTRAL CARNET 27/10/2025	1,229.00	30.73	2,248,070.06
31/10/2025	31276	DEP. CENTRAL CARNET 27/10/2025	829.00	20.73	2,247,261.78
31/10/2025	31277	DEP. CENTRAL AMEX 27/10/2025	2,316.00	81.06	2,245,026.84
31/10/2025	31278	DEP. CENTRAL CARNET 27/10/2025	898.00	22.45	2,244,151.29
31/10/2025	31279	DEP. CENTRAL CARNET 27/10/2025	1,390.00	34.75	2,242,796.04
31/10/2025	31280	DEP. CENTRAL CARNET 27/10/2025	1,597.00	39.93	2,241,238.97
31/10/2025	31281	DEP. CENTRAL CARNET 27/10/2025	697.00	17.43	2,240,559.39
31/10/2025	31282	DEP. CENTRAL CARNET 27/10/2025	473.00	11.83	2,240,098.22
31/10/2025	31283	DEP. CENTRAL CARNET 27/10/2025	2,734.00	68.35	2,237,432.57
31/10/2025	31284	DEP. CENTRAL CARNET 27/10/2025	838.00	20.95	2,236,615.52
31/10/2025	31285	DEP. CENTRAL CARNET 27/10/2025	661.00	16.53	2,235,971.04
31/10/2025	31286	DEP. CENTRAL CARNET 27/10/2025	1,962.00	49.05	2,234,058.09

31/10/2025	31287	DEP. CENTRAL CARNET 27/10/2025	1,500.00	37.50 -	2,232,595.59
31/10/2025	31288	DEP. CENTRAL CARNET 27/10/2025	1,000.00	25.00 -	2,231,620.59
31/10/2025	31289	DEP. CENTRAL CARNET 27/10/2025	426.00	10.65 -	2,231,205.24
31/10/2025	31290	DEP. CENTRAL CARNET 27/10/2025	691.00	17.28 -	2,230,531.52
31/10/2025	31291	DEP. CENTRAL CARNET 27/10/2025	1,005.00	25.13 -	2,229,551.64
31/10/2025	31292	DEP. CENTRAL CARNET 27/10/2025	750.00	18.75 -	2,228,820.39
31/10/2025	31293	DEP. CENTRAL CARNET 27/10/2025	3,281.00	82.03 -	2,225,621.42
31/10/2025	31294	DEP. CENTRAL CARNET 27/10/2025	3,810.00	95.25 -	2,221,906.67
31/10/2025	31295	DEP. CENTRAL CARNET 27/10/2025	2,033.00	50.83 -	2,219,924.49
31/10/2025	31296	DEP. CENTRAL CARNET 27/10/2025	1,973.00	49.33 -	2,218,000.82
31/10/2025	31297	DEP. CENTRAL CARNET 27/10/2025	2,824.00	70.60 -	2,215,247.42
31/10/2025	31298	DEP. CENTRAL CARNET 27/10/2025	1,412.00	35.30 -	2,213,870.72
31/10/2025	31299	DEP. CENTRAL CARNET 27/10/2025	1,651.00	41.28 -	2,212,260.99
31/10/2025	31300	DEP. CENTRAL CARNET 27/10/2025	721.00	18.03 -	2,211,558.02
31/10/2025	31301	DEP. CENTRAL CARNET 27/10/2025	1,505.00	37.63 -	2,210,090.64
31/10/2025	31302	DEP. CENTRAL CARNET 27/10/2025	1,325.00	33.13 -	2,208,798.77
31/10/2025	31303	DEP. CENTRAL CARNET 27/10/2025	543.00	13.58 -	2,208,269.34
31/10/2025	31304	DEP. CENTRAL CARNET 27/10/2025	1,962.00	49.05 -	2,206,356.39
31/10/2025	31305	DEP. CENTRAL CARNET 27/10/2025	1,234.00	30.85 -	2,205,153.24
31/10/2025	31306	DEP. CENTRAL CARNET 27/10/2025	2,849.00	71.23 -	2,202,375.47
31/10/2025	31307	DEP. CENTRAL CARNET 27/10/2025	1,527.00	38.18 -	2,200,886.64
31/10/2025	31308	DEP. CENTRAL CARNET 27/10/2025	1,257.00	31.43 -	2,199,661.07
31/10/2025	31309	DEP. CENTRAL CARNET 27/10/2025	925.00	23.13 -	2,198,759.19
31/10/2025	31310	DEP. CENTRAL CARNET 27/10/2025	1,918.00	47.95 -	2,196,889.14
31/10/2025	31311	DEP. CENTRAL CARNET 27/10/2025	1,621.00	40.53 -	2,195,308.67
31/10/2025	31312	DEP. CENTRAL CARNET 27/10/2025	750.00	18.75 -	2,194,577.42
31/10/2025	31313	DEP. CENTRAL CARNET 27/10/2025	6,190.00	154.75 -	2,188,542.17
31/10/2025	31314	DEP. CENTRAL CARNET 27/10/2025	833.00	20.83 -	2,187,729.99
31/10/2025	31315	DEP. CENTRAL CARNET 27/10/2025	6,133.00	153.33 -	2,181,750.32
31/10/2025	31316	DEP. CENTRAL CARNET 27/10/2025	569.00	14.23 -	2,181,195.54
31/10/2025	31317	DEP. CENTRAL CARNET 27/10/2025	1,654.00	41.35 -	2,179,582.89
31/10/2025	31318	DEP. CENTRAL CARNET 27/10/2025	1,296.00	32.40 -	2,178,319.29
31/10/2025	31319	DEP. CENTRAL CARNET 27/10/2025	774.00	19.35 -	2,177,564.64
31/10/2025	31320	DEP. CENTRAL CARNET 27/10/2025	676.00	16.90 -	2,176,905.54
31/10/2025	31321	DEP. CENTRAL CARNET 27/10/2025	936.00	23.40 -	2,175,992.94
31/10/2025	31322	DEP. CENTRAL CARNET 27/10/2025	6,942.00	173.55 -	2,169,224.49
31/10/2025	31323	DEP. CENTRAL CARNET 27/10/2025	1,707.00	42.68 -	2,167,560.17
31/10/2025	31324	DEP. CENTRAL CARNET 27/10/2025	2,397.00	59.93 -	2,165,223.09
31/10/2025	31325	DEP. CENTRAL CARNET 27/10/2025	3,266.00	81.65 -	2,162,038.74
31/10/2025	31326	DEP. CENTRAL CARNET 27/10/2025	1,250.00	31.25 -	2,160,819.99
31/10/2025	31327	DEP. CENTRAL CARNET 27/10/2025	461.00	11.53 -	2,160,370.52
31/10/2025	31328	DEP. CENTRAL CARNET 27/10/2025	4,898.00	122.45 -	2,155,594.97
31/10/2025	31329	DEP. CENTRAL CARNET 27/10/2025	1,070.00	26.75 -	2,154,551.72
31/10/2025	31330	DEP. CENTRAL CARNET 27/10/2025	3,647.00	91.18 -	2,150,995.89
31/10/2025	31331	DEP. CENTRAL CARNET 27/10/2025	841.00	21.03 -	2,150,175.92
31/10/2025	31332	DEP. CENTRAL CARNET 27/10/2025	4,415.00	110.38 -	2,145,871.29
31/10/2025	31333	DEP. CENTRAL CARNET 27/10/2025	621.00	15.53 -	2,145,265.82
31/10/2025	31334	DEP. CENTRAL CARNET 27/10/2025	1,475.00	36.88 -	2,143,827.69
31/10/2025	31335	DEP. CENTRAL CARNET 27/10/2025	697.00	17.43 -	2,143,148.12
31/10/2025	31336	DEP. CENTRAL CARNET 27/10/2025	5,856.00	146.40 -	2,137,438.52
31/10/2025	31337	DEP. CENTRAL CARNET 27/10/2025	1,004.00	25.10 -	2,136,459.62
31/10/2025	31338	DEP. CENTRAL CARNET 27/10/2025	1,283.00	32.08 -	2,135,208.69
31/10/2025	31339	DEP. CENTRAL CARNET 27/10/2025	540.00	13.50 -	2,134,682.19
31/10/2025	31340	DEP. CENTRAL CARNET 27/10/2025	568.00	14.20 -	2,134,128.39
31/10/2025	31341	DEP. CENTRAL CARNET 27/10/2025	2,097.00	52.43 -	2,132,083.82
31/10/2025	31342	DEP. CENTRAL CARNET 27/10/2025	136.00	3.40 -	2,131,951.22
31/10/2025	31343	DEP. CENTRAL CARNET 27/10/2025	1,281.00	32.03 -	2,130,702.24
31/10/2025	31344	DEP. CENTRAL CARNET 27/10/2025	3,370.00	84.25 -	2,127,416.49
31/10/2025	31345	DEP. CENTRAL CARNET 27/10/2025	2,562.00	64.05 -	2,124,918.54
31/10/2025	31346	DEP. CENTRAL CARNET 27/10/2025	1,862.00	46.55 -	2,123,103.09
31/10/2025	31347	DEP. CENTRAL CARNET 27/10/2025	944.00	23.60 -	2,122,182.69
31/10/2025	31348	DEP. CENTRAL CARNET 27/10/2025	3,663.00	91.58 -	2,118,611.27
31/10/2025	31349	DEP. CENTRAL CARNET 27/10/2025	783.00	19.58 -	2,117,847.84

31/10/2025	31350	DEP. CENTRAL CARNET 27/10/2025	2,136.00	53.40 -	2,115,765.24
31/10/2025	31351	DEP. CENTRAL CARNET 27/10/2025	1,336.00	33.40 -	2,114,462.64
31/10/2025	31352	DEP. CENTRAL CARNET 27/10/2025	568.00	14.20 -	2,113,908.84
31/10/2025	31353	DEP. CENTRAL CARNET 27/10/2025	1,518.00	37.95 -	2,112,428.79
31/10/2025	31354	DEP. CENTRAL CARNET 27/10/2025	963.00	24.08 -	2,111,489.87
31/10/2025	31355	DEP. CENTRAL CARNET 27/10/2025	290.00	7.25 -	2,111,207.12
31/10/2025	31356	DEP. CENTRAL CARNET 27/10/2025	358.00	8.95 -	2,110,858.07
31/10/2025	31357	DEP. CENTRAL CARNET 27/10/2025	2,642.00	66.05 -	2,108,282.12
31/10/2025	31358	DEP. CENTRAL CARNET 27/10/2025	980.00	24.50 -	2,107,326.62
31/10/2025	31359	DEP. CENTRAL CARNET 27/10/2025	842.00	21.05 -	2,106,505.67
31/10/2025	31360	DEP. CENTRAL CARNET 27/10/2025	1,268.00	31.70 -	2,105,269.37
31/10/2025	31361	DEP. CENTRAL CARNET 27/10/2025	2,510.00	62.75 -	2,102,822.12
31/10/2025	31362	DEP. CENTRAL CARNET 27/10/2025	6,864.00	171.60 -	2,096,129.72
31/10/2025	31363	DEP. CENTRAL CARNET 27/10/2025	782.00	19.55 -	2,095,367.27
31/10/2025	31364	DEP. CENTRAL CARNET 27/10/2025	1,096.00	27.40 -	2,094,298.67
31/10/2025	31365	DEP. CENTRAL CARNET 27/10/2025	1,772.00	44.30 -	2,092,570.97
31/10/2025	31366	DEP. CENTRAL CARNET 27/10/2025	1,250.00	31.25 -	2,091,352.22
31/10/2025	31367	DEP. CENTRAL CARNET 27/10/2025	452.00	11.30 -	2,090,911.52
31/10/2025	31368	DEP. CENTRAL CARNET 27/10/2025	724.00	18.10 -	2,090,205.62
31/10/2025	31369	DEP. CENTRAL CARNET 27/10/2025	533.00	13.33 -	2,089,685.94
31/10/2025	31370	DEP. CENTRAL CARNET 27/10/2025	608.00	15.20 -	2,089,093.14
31/10/2025	31371	DEP. CENTRAL CARNET 27/10/2025	1,548.00	38.70 -	2,087,583.84
31/10/2025	31372	DEP. CENTRAL CARNET 27/10/2025	1,019.00	25.48 -	2,086,590.32
31/10/2025	31373	DEP. CENTRAL CARNET 27/10/2025	290.00	7.25 -	2,086,307.57
31/10/2025	31374	DEP. CENTRAL CARNET 27/10/2025	354.00	8.85 -	2,085,962.42
31/10/2025	31375	DEP. CENTRAL CARNET 27/10/2025	295.00	7.38 -	2,085,674.79
31/10/2025	31376	DEP. CENTRAL CARNET 27/10/2025	624.00	15.60 -	2,085,066.39
31/10/2025	31377	DEP. CENTRAL CARNET 27/10/2025	417.00	10.43 -	2,084,659.82
31/10/2025	31378	DEP. CENTRAL CARNET 27/10/2025	250.00	6.25 -	2,084,416.07
31/10/2025	31379	DEP. CENTRAL CARNET 27/10/2025	797.00	19.93 -	2,083,638.99
31/10/2025	31380	DEP. CENTRAL CARNET 27/10/2025	733.00	18.33 -	2,082,924.32
31/10/2025	31381	DEP. CENTRAL CARNET 27/10/2025	1,033.00	25.83 -	2,081,917.14
31/10/2025	31382	DEP. CENTRAL CARNET 27/10/2025	2,920.00	73.00 -	2,079,070.14
31/10/2025	31383	DEP. CENTRAL CARNET 27/10/2025	9,147.00	228.68 -	2,070,151.82
31/10/2025	31384	DEP. CENTRAL CARNET 27/10/2025	964.00	24.10 -	2,069,211.92
31/10/2025	31385	DEP. CENTRAL CARNET 27/10/2025	1,203.00	30.08 -	2,068,038.99
31/10/2025	31386	DEP. CENTRAL CARNET 27/10/2025	758.00	18.95 -	2,067,299.94
31/10/2025	31387	DEP. CENTRAL CARNET 27/10/2025	688.00	17.20 -	2,066,629.14
31/10/2025	31388	DEP. CENTRAL CARNET 27/10/2025	677.00	16.93 -	2,065,969.07
31/10/2025	31389	DEP. CENTRAL CARNET 27/10/2025	890.00	22.25 -	2,065,101.32
31/10/2025	31390	DEP. CENTRAL CARNET 27/10/2025	5,036.00	125.90 -	2,060,191.22
31/10/2025	31391	DEP. CENTRAL CARNET 27/10/2025	4,842.00	121.05 -	2,055,470.27
31/10/2025	31392	DEP. CENTRAL CARNET 27/10/2025	1,962.00	49.05 -	2,053,557.32
31/10/2025	31393	DEP. CENTRAL CARNET 27/10/2025	1,412.00	35.30 -	2,052,180.62
31/10/2025	31394	DEP. CENTRAL CARNET 27/10/2025	683.00	17.08 -	2,051,514.69
31/10/2025	31395	DEP. CENTRAL CARNET 27/10/2025	706.00	17.65 -	2,050,826.34
31/10/2025	31396	DEP. CENTRAL CARNET 27/10/2025	658.00	16.45 -	2,050,184.79
31/10/2025	31397	DEP. CENTRAL CARNET 27/10/2025	1,284.00	32.10 -	2,048,932.89
31/10/2025	31398	DEP. CENTRAL CARNET 27/10/2025	5,902.00	147.55 -	2,043,178.44
31/10/2025	31399	DEP. CENTRAL CARNET 27/10/2025	7,700.00	192.50 -	2,035,670.94
31/10/2025	31400	DEP. CENTRAL CARNET 27/10/2025	1,218.00	30.45 -	2,034,483.39
31/10/2025	31401	DEP. CENTRAL CARNET 27/10/2025	7,748.00	193.70 -	2,026,929.09
31/10/2025	31402	DEP. CENTRAL CARNET 27/10/2025	706.00	17.65 -	2,026,240.74
31/10/2025	31403	DEP. CENTRAL CARNET 27/10/2025	1,166.00	29.15 -	2,025,103.89
31/10/2025	31404	DEP. CENTRAL CARNET 27/10/2025	539.00	13.48 -	2,024,578.37
31/10/2025	31405	DEP. CENTRAL CARNET 27/10/2025	2,341.00	58.53 -	2,022,295.89
31/10/2025	31406	DEP. CENTRAL CARNET 27/10/2025	1,175.00	29.38 -	2,021,150.27
31/10/2025	31407	DEP. CENTRAL CARNET 27/10/2025	1,064.00	26.60 -	2,020,112.87
31/10/2025	31408	DEP. CENTRAL CARNET 27/10/2025	1,602.00	40.05 -	2,018,550.92
31/10/2025	31409	DEP. CENTRAL CARNET 27/10/2025	805.00	20.13 -	2,017,766.04
31/10/2025	31410	DEP. CENTRAL CARNET 27/10/2025	2,640.00	66.00 -	2,015,192.04
31/10/2025	31411	DEP. CENTRAL CARNET 27/10/2025	623.00	15.58 -	2,014,584.62
31/10/2025	31412	DEP. CENTRAL CARNET 27/10/2025	1,473.00	36.83 -	2,013,148.44

31/10/2025	31413	DEP. CENTRAL CARNET 27/10/2025	333.00	8.33 -	2,012,823.77
31/10/2025	31414	DEP. CENTRAL CARNET 27/10/2025	588.00	14.70 -	2,012,250.47
31/10/2025	31415	DEP. CENTRAL CARNET 27/10/2025	1,424.00	35.60 -	2,010,862.07
31/10/2025	31416	DEP. CENTRAL CARNET 27/10/2025	975.00	24.38 -	2,009,911.44
31/10/2025	31417	DEP. CENTRAL CARNET 27/10/2025	1,410.00	35.25 -	2,008,536.69
31/10/2025	31418	DEP. CENTRAL CARNET 27/10/2025	9,684.00	242.10 -	1,999,094.79
31/10/2025	31419	DEP. CENTRAL CARNET 27/10/2025	734.00	18.35 -	1,998,379.14
31/10/2025	31420	DEP. CENTRAL CARNET 27/10/2025	2,980.00	74.50 -	1,995,473.64
31/10/2025	31421	DEP. CENTRAL CARNET 27/10/2025	833.00	20.83 -	1,994,661.47
31/10/2025	31422	DEP. CENTRAL CARNET 27/10/2025	887.00	22.18 -	1,993,796.64
31/10/2025	31423	DEP. CENTRAL CARNET 27/10/2025	3,301.00	82.53 -	1,990,578.17
31/10/2025	31424	DEP. CENTRAL CARNET 27/10/2025	2,560.00	64.00 -	1,988,082.17
31/10/2025	31425	DEP. CENTRAL CARNET 27/10/2025	683.00	17.08 -	1,987,416.24
31/10/2025	31426	DEP. CENTRAL CARNET 27/10/2025	9,482.00	237.05 -	1,978,171.29
31/10/2025	31427	DEP. CENTRAL CARNET 27/10/2025	11,220.00	280.50 -	1,967,231.79
31/10/2025	31428	DEP. CENTRAL CARNET 27/10/2025	6,447.00	161.18 -	1,960,945.97
31/10/2025	31429	DEP. CENTRAL CARNET 27/10/2025	50,307.00	1,257.68 -	1,911,896.64
31/10/2025	31430	DEP. CENTRAL CARNET 27/10/2025	24,576.00	614.40 -	1,887,935.04
31/10/2025	31431	DEP. CENTRAL 28/10/2025	580.00	-	1,887,355.04
31/10/2025	31432	DEP. CENTRAL 28/10/2025	5,854.00	-	1,881,501.04
31/10/2025	31433	DEP. CENTRAL 28/10/2025	1,824.00	-	1,879,677.04
31/10/2025	31434	DEP. CENTRAL 28/10/2025	1,174.00	-	1,878,503.04
31/10/2025	31435	DEP. CENTRAL 28/10/2025	15,567.00	-	1,862,936.04
31/10/2025	31436	DEP. CENTRAL 28/10/2025	3,156.00	-	1,859,780.04
31/10/2025	31437	DEP. CENTRAL 28/10/2025	70,127.00	-	1,789,653.04
31/10/2025	31438	DEP. CENTRAL 28/10/2025	71,029.00	-	1,718,624.04
31/10/2025	31439	DEP. CENTRAL 28/10/2025	42,239.00	-	1,676,385.04
31/10/2025	31440	DEP. CENTRAL 28/10/2025	4,153.00	-	1,672,232.04
31/10/2025	31441	DEP. CENTRAL 28/10/2025	34,640.00	-	1,637,592.04
31/10/2025	31442	DEP. CENTRAL 28/10/2025	26,654.00	-	1,610,938.04
31/10/2025	31443	DEP. CENTRAL 28/10/2025	30,266.00	-	1,580,672.04
31/10/2025	31444	DEP. CENTRAL 28/10/2025	7,247.00	-	1,573,425.04
31/10/2025	31445	DEP. CENTRAL 28/10/2025	21,466.00	-	1,551,959.04
31/10/2025	31446	DEP. CENTRAL 28/10/2025	17,666.00	-	1,534,293.04
31/10/2025	31447	DEP. CENTRAL 28/10/2025	5,127.00	-	1,529,166.04
31/10/2025	31448	DEP. CENTRAL 28/10/2025	766.00	-	1,528,400.04
31/10/2025	31449	DEP. CENTRAL 28/10/2025	3,315.00	-	1,525,085.04
31/10/2025	31450	DEP. TRANSF. 30/10/2025	10,714.10	-	1,514,370.94
31/10/2025	31451	DEP. TRANSF. 29/10/2025	11,051.35	-	1,503,319.59
31/10/2025	31452	DEP. TRANSF. 29/10/2025	16,910.40	-	1,486,409.19
31/10/2025	31453	DEP. TRANSF. 29/10/2025	4,927.65	-	1,481,481.54
31/10/2025	31454	DEP. TRANSF. 28/10/2025	1,616.00	-	1,479,865.54
31/10/2025	31455	DEP. TRANSF. 28/10/2025	522.00	-	1,479,343.54
31/10/2025	31456	DEP. TRANSF. 27/10/2025	458.00	-	1,478,885.54
31/10/2025	31457	DEP. TRANSF. 27/10/2025	12,845.00	-	1,466,040.54
31/10/2025	31458	DEP. TRANSF. 23/10/2025	123,657.00	-	1,342,383.54
31/10/2025	31459	DEP. CENTRAL CARNET 28/10/2025	706.00	17.65 -	1,341,695.19
31/10/2025	31460	DEP. CENTRAL CARNET 28/10/2025	1,006.00	25.15 -	1,340,714.34
31/10/2025	31461	DEP. CENTRAL CARNET 28/10/2025	470.00	11.75 -	1,340,256.09
31/10/2025	31462	DEP. CENTRAL CARNET 28/10/2025	8,336.00	208.40 -	1,332,128.49
31/10/2025	31463	DEP. CENTRAL CARNET 28/10/2025	739.00	18.48 -	1,331,407.97
31/10/2025	31464	DEP. CENTRAL CARNET 28/10/2025	3,270.00	81.75 -	1,328,219.72
31/10/2025	31465	DEP. CENTRAL CARNET 28/10/2025	3,226.00	80.65 -	1,325,074.37
31/10/2025	31466	DEP. CENTRAL CARNET 28/10/2025	674.00	16.85 -	1,324,417.22
31/10/2025	31467	DEP. CENTRAL CARNET 28/10/2025	1,309.00	32.73 -	1,323,140.94
31/10/2025	31468	DEP. CENTRAL CARNET 28/10/2025	5,032.00	125.80 -	1,318,234.74
31/10/2025	31469	DEP. CENTRAL CARNET 28/10/2025	2,380.00	59.50 -	1,315,914.24
31/10/2025	31470	DEP. CENTRAL CARNET 28/10/2025	1,541.00	38.53 -	1,314,411.77
31/10/2025	31471	DEP. CENTRAL CARNET 28/10/2025	3,617.00	90.43 -	1,310,885.19
31/10/2025	31472	DEP. CENTRAL CARNET 28/10/2025	6,194.00	154.85 -	1,304,846.04
31/10/2025	31473	DEP. CENTRAL CARNET 28/10/2025	1,000.00	25.00 -	1,303,871.04
31/10/2025	31474	DEP. CENTRAL CARNET 28/10/2025	628.00	15.70 -	1,303,258.74
31/10/2025	31475	DEP. CENTRAL CARNET 28/10/2025	1,019.00	25.48 -	1,302,265.22

31/10/2025	31476	DEP. CENTRAL CARNET 28/10/2025	706.00	17.65 -	1,301,576.87
31/10/2025	31477	DEP. CENTRAL CARNET 28/10/2025	971.00	24.28 -	1,300,630.14
31/10/2025	31478	DEP. CENTRAL CARNET 28/10/2025	596.00	14.90 -	1,300,049.04
31/10/2025	31479	DEP. CENTRAL CARNET 28/10/2025	5,603.00	140.08 -	1,294,586.12
31/10/2025	31480	DEP. CENTRAL CARNET 28/10/2025	4,333.00	108.33 -	1,290,361.44
31/10/2025	31481	DEP. CENTRAL CARNET 28/10/2025	4,809.00	120.23 -	1,285,672.67
31/10/2025	31482	DEP. CENTRAL CARNET 28/10/2025	1,947.00	48.68 -	1,283,774.34
31/10/2025	31483	DEP. CENTRAL CARNET 28/10/2025	1,516.00	37.90 -	1,282,296.24
31/10/2025	31484	DEP. CENTRAL CARNET 28/10/2025	812.00	20.30 -	1,281,504.54
31/10/2025	31485	DEP. CENTRAL CARNET 28/10/2025	2,499.00	62.48 -	1,279,068.02
31/10/2025	31486	DEP. CENTRAL CARNET 28/10/2025	1,356.00	33.90 -	1,277,745.92
31/10/2025	31487	DEP. CENTRAL CARNET 28/10/2025	692.00	17.30 -	1,277,071.22
31/10/2025	31488	DEP. CENTRAL CARNET 28/10/2025	6,000.00	150.00 -	1,271,221.22
31/10/2025	31489	DEP. CENTRAL CARNET 28/10/2025	500.00	12.50 -	1,270,733.72
31/10/2025	31490	DEP. CENTRAL CARNET 28/10/2025	1,160.00	29.00 -	1,269,602.72
31/10/2025	31491	DEP. CENTRAL CARNET 28/10/2025	723.00	18.08 -	1,268,897.79
31/10/2025	31492	DEP. CENTRAL CARNET 28/10/2025	1,226.00	30.65 -	1,267,702.44
31/10/2025	31493	DEP. CENTRAL CARNET 28/10/2025	2,861.00	71.53 -	1,264,912.97
31/10/2025	31494	DEP. CENTRAL CARNET 28/10/2025	1,349.00	33.73 -	1,263,597.69
31/10/2025	31495	DEP. CENTRAL CARNET 28/10/2025	758.00	18.95 -	1,262,858.64
31/10/2025	31496	DEP. CENTRAL CARNET 28/10/2025	663.00	16.58 -	1,262,212.22
31/10/2025	31497	DEP. CENTRAL CARNET 28/10/2025	1,252.00	31.30 -	1,260,991.52
31/10/2025	31498	DEP. CENTRAL CARNET 28/10/2025	706.00	17.65 -	1,260,303.17
31/10/2025	31499	DEP. CENTRAL CARNET 28/10/2025	800.00	20.00 -	1,259,523.17
31/10/2025	31500	DEP. CENTRAL CARNET 28/10/2025	4,854.00	121.35 -	1,254,790.52
31/10/2025	31501	DEP. CENTRAL CARNET 28/10/2025	1,271.00	31.78 -	1,253,551.29
31/10/2025	31502	DEP. CENTRAL CARNET 28/10/2025	335.00	8.38 -	1,253,224.67
31/10/2025	31503	DEP. CENTRAL CARNET 28/10/2025	1,352.00	33.80 -	1,251,906.47
31/10/2025	31504	DEP. CENTRAL CARNET 28/10/2025	758.00	18.95 -	1,251,167.42
31/10/2025	31505	DEP. CENTRAL CARNET 28/10/2025	6,453.00	161.33 -	1,244,875.74
31/10/2025	31506	DEP. CENTRAL CARNET 28/10/2025	808.00	20.20 -	1,244,087.94
31/10/2025	31507	DEP. CENTRAL AMEX 28/10/2025	1,115.00	39.03 -	1,243,011.97
31/10/2025	31508	DEP. CENTRAL CARNET 28/10/2025	706.00	17.65 -	1,242,323.62
31/10/2025	31509	DEP. CENTRAL CARNET 28/10/2025	1,419.00	35.48 -	1,240,940.09
31/10/2025	31510	DEP. CENTRAL CARNET 28/10/2025	358.00	8.95 -	1,240,591.04
31/10/2025	31511	DEP. CENTRAL CARNET 28/10/2025	954.00	23.85 -	1,239,660.89
31/10/2025	31512	DEP. CENTRAL CARNET 28/10/2025	2,772.00	69.30 -	1,236,958.19
31/10/2025	31513	DEP. CENTRAL CARNET 28/10/2025	974.00	24.35 -	1,236,008.54
31/10/2025	31514	DEP. CENTRAL CARNET 28/10/2025	710.00	17.75 -	1,235,316.29
31/10/2025	31515	DEP. CENTRAL CARNET 28/10/2025	3,226.00	80.65 -	1,232,170.94
31/10/2025	31516	DEP. CENTRAL CARNET 28/10/2025	1,149.00	28.73 -	1,231,050.67
31/10/2025	31517	DEP. CENTRAL CARNET 28/10/2025	443.00	11.08 -	1,230,618.74
31/10/2025	31518	DEP. CENTRAL CARNET 28/10/2025	1,657.00	41.43 -	1,229,003.17
31/10/2025	31519	DEP. CENTRAL CARNET 28/10/2025	539.00	13.48 -	1,228,477.64
31/10/2025	31520	DEP. CENTRAL CARNET 28/10/2025	4,595.00	114.88 -	1,223,997.52
31/10/2025	31521	DEP. CENTRAL CARNET 28/10/2025	3,796.00	94.90 -	1,220,296.42
31/10/2025	31522	DEP. CENTRAL CARNET 28/10/2025	1,146.00	28.65 -	1,219,179.07
31/10/2025	31523	DEP. CENTRAL CARNET 28/10/2025	575.00	14.38 -	1,218,618.44
31/10/2025	31524	DEP. CENTRAL CARNET 28/10/2025	1,135.00	28.38 -	1,217,511.82
31/10/2025	31525	DEP. CENTRAL CARNET 28/10/2025	566.00	14.15 -	1,216,959.97
31/10/2025	31526	DEP. CENTRAL CARNET 28/10/2025	673.00	16.83 -	1,216,303.79
31/10/2025	31527	DEP. CENTRAL CARNET 28/10/2025	8,928.00	223.20 -	1,207,598.99
31/10/2025	31528	DEP. CENTRAL CARNET 28/10/2025	758.00	18.95 -	1,206,859.94
31/10/2025	31529	DEP. CENTRAL CARNET 28/10/2025	1,892.00	47.30 -	1,205,015.24
31/10/2025	31530	DEP. CENTRAL AMEX 28/10/2025	1,801.00	63.04 -	1,203,277.28
31/10/2025	31531	DEP. CENTRAL CARNET 28/10/2025	575.00	14.38 -	1,202,716.65
31/10/2025	31532	DEP. CENTRAL CARNET 28/10/2025	438.00	10.95 -	1,202,289.60
31/10/2025	31533	DEP. CENTRAL CARNET 28/10/2025	571.00	14.28 -	1,201,732.88
31/10/2025	31534	DEP. CENTRAL CARNET 28/10/2025	2,895.00	72.38 -	1,198,910.25
31/10/2025	31535	DEP. CENTRAL CARNET 28/10/2025	881.00	22.03 -	1,198,051.28
31/10/2025	31536	DEP. CENTRAL CARNET 28/10/2025	500.00	12.50 -	1,197,563.78
31/10/2025	31537	DEP. CENTRAL CARNET 28/10/2025	3,239.00	80.98 -	1,194,405.75
31/10/2025	31538	DEP. CENTRAL CARNET 28/10/2025	18,806.00	470.15 -	1,176,069.90

31/10/2025	31539	DEP. CENTRAL CARNET 28/10/2025	898.00	22.45 -	1,175,194.35
31/10/2025	31540	DEP. CENTRAL CARNET 28/10/2025	1,594.00	39.85 -	1,173,640.20
31/10/2025	31541	DEP. CENTRAL CARNET 28/10/2025	1,006.00	25.15 -	1,172,659.35
31/10/2025	31542	DEP. CENTRAL CARNET 28/10/2025	814.00	20.35 -	1,171,865.70
31/10/2025	31543	DEP. CENTRAL CARNET 28/10/2025	1.00	0.03 -	1,171,864.73
31/10/2025	31544	DEP. CENTRAL CARNET 28/10/2025	2,603.00	65.08 -	1,169,326.80
31/10/2025	31545	DEP. CENTRAL CARNET 28/10/2025	579.00	14.48 -	1,168,762.28
31/10/2025	31546	DEP. CENTRAL CARNET 28/10/2025	5,531.00	138.28 -	1,163,369.55
31/10/2025	31547	DEP. CENTRAL CARNET 28/10/2025	585.00	14.63 -	1,162,799.18
31/10/2025	31548	DEP. CENTRAL CARNET 28/10/2025	225.00	5.63 -	1,162,579.80
31/10/2025	31549	DEP. CENTRAL CARNET 28/10/2025	1,864.00	46.60 -	1,160,762.40
31/10/2025	31550	DEP. CENTRAL CARNET 28/10/2025	1,091.00	27.28 -	1,159,698.68
31/10/2025	31551	DEP. CENTRAL CARNET 28/10/2025	4,016.00	100.40 -	1,155,783.08
31/10/2025	31552	DEP. CENTRAL CARNET 28/10/2025	8,110.00	202.75 -	1,147,875.83
31/10/2025	31553	DEP. CENTRAL CARNET 28/10/2025	2,025.00	50.63 -	1,145,901.45
31/10/2025	31554	DEP. CENTRAL CARNET 28/10/2025	554.00	13.85 -	1,145,361.30
31/10/2025	31555	DEP. CENTRAL CARNET 28/10/2025	940.00	23.50 -	1,144,444.80
31/10/2025	31556	DEP. CENTRAL CARNET 28/10/2025	674.00	16.85 -	1,143,787.65
31/10/2025	31557	DEP. CENTRAL CARNET 28/10/2025	1,084.00	27.10 -	1,142,730.75
31/10/2025	31558	DEP. CENTRAL CARNET 28/10/2025	1,261.00	31.53 -	1,141,501.28
31/10/2025	31559	DEP. CENTRAL CARNET 28/10/2025	290.00	7.25 -	1,141,218.53
31/10/2025	31560	DEP. CENTRAL CARNET 28/10/2025	10,361.00	259.03 -	1,131,116.55
31/10/2025	31561	DEP. CENTRAL CARNET 28/10/2025	15,182.00	379.55 -	1,116,314.10
31/10/2025	31562	DEP. CENTRAL CARNET 28/10/2025	723.00	18.08 -	1,115,609.18
31/10/2025	31563	DEP. CENTRAL CARNET 28/10/2025	18,452.00	461.30 -	1,097,618.48
31/10/2025	31564	DEP. CENTRAL 29/10/2025	500.00	-	1,097,118.48
31/10/2025	31565	DEP. CENTRAL 29/10/2025	104,186.00	-	992,932.48
31/10/2025	31566	DEP. CENTRAL 29/10/2025	49,775.00	-	943,157.48
31/10/2025	31567	DEP. CENTRAL 29/10/2025	8,100.00	-	935,057.48
31/10/2025	31568	DEP. CENTRAL 29/10/2025	4,800.00	-	930,257.48
31/10/2025	31569	DEP. CENTRAL 29/10/2025	3,350.00	-	926,907.48
31/10/2025	31570	DEP. CENTRAL 29/10/2025	19,870.00	-	907,037.48
31/10/2025	31571	DEP. CENTRAL 29/10/2025	24,840.00	-	882,197.48
31/10/2025	31572	DEP. CENTRAL 29/10/2025	1,990.00	-	880,207.48
31/10/2025	31573	DEP. CENTRAL 29/10/2025	17,520.00	-	862,687.48
31/10/2025	31574	DEP. CENTRAL 29/10/2025	1,107.00	-	861,580.48
31/10/2025	31575	DEP. CENTRAL 29/10/2025	11,374.00	-	850,206.48
31/10/2025	31576	DEP. CENTRAL 29/10/2025	947.00	-	849,259.48
31/10/2025	31577	DEP. CENTRAL 29/10/2025	2,810.00	-	846,449.48
31/10/2025	31578	DEP. CENTRAL 29/10/2025	14,658.00	-	831,791.48
31/10/2025	31579	DEP. CENTRAL 29/10/2025	32,840.00	-	798,951.48
31/10/2025	31580	DEP. CENTRAL 29/10/2025	18.00	-	798,933.48
31/10/2025	31581	DEP. CENTRAL 29/10/2025	824.00	-	798,109.48
31/10/2025	31582	DEP. CENTRAL 29/10/2025	11,373.00	-	786,736.48
31/10/2025	31583	DEP. TRANSF. 16/09/2025	5,290.00	-	781,446.48
31/10/2025	31584	DEP. TRANSF. 29/10/2025	952.00	-	780,494.48
31/10/2025	31585	DEP. TRANSF. 28/10/2025	1,878,771.00		1,098,276.52
31/10/2025	31586	DEP. TRANSF. 28/10/2025	4,468.00		1,102,744.52
31/10/2025	31587	DEP. TRANSF. 28/10/2025	2,071.00		1,104,815.52
31/10/2025	31588	DEP. TRANSF. 28/10/2025	837.00		1,105,652.52
31/10/2025	31589	DEP. TRANSF. 28/10/2025	4,044.00		1,109,696.52
31/10/2025	31590	DEP. TRANSF. 22/10/2025	31,110.00		1,140,806.52
31/10/2025	31591	DEP. TRANSF. 31/10/2025	20,607.45		1,161,413.97
31/10/2025	31592	DEP. TRANSF. 31/10/2025	21,392.64		1,182,806.61
31/10/2025	31593	DEP. TRANSF. 30/10/2025	720.10		1,183,526.71
31/10/2025	31594	DEP. TRANSF. 30/10/2025	4,502.05		1,188,028.76
31/10/2025	31595	DEP. TRANSF. 30/10/2025	1,865.80		1,189,894.56
31/10/2025	31596	DEP. TRANSF. 30/10/2025	739.05		1,190,633.61
31/10/2025	31597	DEP. CENTRAL CARNET 29/10/2025	805.00	20.13	1,191,418.49
31/10/2025	31598	DEP. CENTRAL CARNET 29/10/2025	395.00	9.88	1,191,803.61
31/10/2025	31599	DEP. CENTRAL CARNET 29/10/2025	758.00	18.95	1,192,542.66
31/10/2025	31600	DEP. CENTRAL CARNET 29/10/2025	790.00	19.75	1,193,312.91
31/10/2025	31601	DEP. CENTRAL CARNET 29/10/2025	1,029.00	25.73	1,194,316.19

31/10/2025	31602	DEP. CENTRAL CARNET 29/10/2025	782.00	19.55	1,195,078.64
31/10/2025	31603	DEP. CENTRAL CARNET 29/10/2025	666.00	16.65	1,195,727.99
31/10/2025	31604	DEP. CENTRAL CARNET 29/10/2025	333.00	8.33	1,196,052.66
31/10/2025	31605	DEP. CENTRAL CARNET 29/10/2025	752.00	18.80	1,196,785.86
31/10/2025	31606	DEP. CENTRAL CARNET 29/10/2025	1,147.00	28.68	1,197,904.19
31/10/2025	31607	DEP. CENTRAL CARNET 29/10/2025	3,884.00	97.10	1,201,691.09
31/10/2025	31608	DEP. CENTRAL CARNET 29/10/2025	568.00	14.20	1,202,244.89
31/10/2025	31609	DEP. CENTRAL CARNET 29/10/2025	561.00	14.03	1,202,791.86
31/10/2025	31610	DEP. CENTRAL CARNET 29/10/2025	737.00	18.43	1,203,510.44
31/10/2025	31611	DEP. CENTRAL CARNET 29/10/2025	597.00	14.93	1,204,092.51
31/10/2025	31612	DEP. CENTRAL CARNET 29/10/2025	1,360.00	34.00	1,205,418.51
31/10/2025	31613	DEP. CENTRAL CARNET 29/10/2025	636.00	15.90	1,206,038.61
31/10/2025	31614	DEP. CENTRAL CARNET 29/10/2025	6,000.00	150.00	1,211,888.61
31/10/2025	31615	DEP. CENTRAL CARNET 29/10/2025	1,500.00	37.50	1,213,351.11
31/10/2025	31616	DEP. CENTRAL CARNET 29/10/2025	526.00	13.15	1,213,863.96
31/10/2025	31617	DEP. CENTRAL CARNET 29/10/2025	1,550.00	38.75	1,215,375.21
31/10/2025	31618	DEP. CENTRAL CARNET 29/10/2025	833.00	20.83	1,216,187.39
31/10/2025	31619	DEP. CENTRAL CARNET 29/10/2025	5,015.00	125.38	1,221,077.01
31/10/2025	31620	DEP. CENTRAL CARNET 29/10/2025	1,071.00	26.78	1,222,121.24
31/10/2025	31621	DEP. CENTRAL CARNET 29/10/2025	513.00	12.83	1,222,621.41
31/10/2025	31622	DEP. CENTRAL CARNET 29/10/2025	1,480.00	37.00	1,224,064.41
31/10/2025	31623	DEP. CENTRAL CARNET 29/10/2025	3,978.00	99.45	1,227,942.96
31/10/2025	31624	DEP. CENTRAL CARNET 29/10/2025	414.00	10.35	1,228,346.61
31/10/2025	31625	DEP. CENTRAL CARNET 29/10/2025	587.00	14.68	1,228,918.94
31/10/2025	31626	DEP. CENTRAL CARNET 29/10/2025	6,700.00	167.50	1,235,451.44
31/10/2025	31627	DEP. CENTRAL CARNET 29/10/2025	9,675.00	241.88	1,244,884.56
31/10/2025	31628	DEP. CENTRAL CARNET 29/10/2025	691.00	17.28	1,245,558.29
31/10/2025	31629	DEP. CENTRAL CARNET 29/10/2025	2,239.00	55.98	1,247,741.31
31/10/2025	31630	DEP. CENTRAL CARNET 29/10/2025	5,322.00	133.05	1,252,930.26
31/10/2025	31631	DEP. CENTRAL CARNET 29/10/2025	626.00	15.65	1,253,540.61
31/10/2025	31632	DEP. CENTRAL AMEX 29/10/2025	566.00	19.81	1,254,086.80
31/10/2025	31633	DEP. CENTRAL CARNET 29/10/2025	1,806.00	45.15	1,255,847.65
31/10/2025	31634	DEP. CENTRAL CARNET 29/10/2025	1,306.00	32.65	1,257,121.00
31/10/2025	31635	DEP. CENTRAL CARNET 29/10/2025	645.00	16.13	1,257,749.88
31/10/2025	31636	DEP. CENTRAL CARNET 29/10/2025	8,198.00	204.95	1,265,742.93
31/10/2025	31637	DEP. CENTRAL CARNET 29/10/2025	706.00	17.65	1,266,431.28
31/10/2025	31638	DEP. CENTRAL CARNET 29/10/2025	2,566.00	64.15	1,268,933.13
31/10/2025	31639	DEP. CENTRAL CARNET 29/10/2025	2,236.00	55.90	1,271,113.23
31/10/2025	31640	DEP. CENTRAL CARNET 29/10/2025	751.00	18.78	1,271,845.45
31/10/2025	31641	DEP. CENTRAL CARNET 29/10/2025	6,803.00	170.08	1,278,478.38
31/10/2025	31642	DEP. CENTRAL CARNET 29/10/2025	650.00	16.25	1,279,112.13
31/10/2025	31643	DEP. CENTRAL CARNET 29/10/2025	1,250.00	31.25	1,280,330.88
31/10/2025	31644	DEP. CENTRAL CARNET 29/10/2025	642.00	16.05	1,280,956.83
31/10/2025	31645	DEP. CENTRAL CARNET 29/10/2025	719.00	17.98	1,281,657.85
31/10/2025	31646	DEP. CENTRAL CARNET 29/10/2025	526.00	13.15	1,282,170.70
31/10/2025	31647	DEP. CENTRAL CARNET 29/10/2025	650.00	16.25	1,282,804.45
31/10/2025	31648	DEP. CENTRAL CARNET 29/10/2025	642.00	16.05	1,283,430.40
31/10/2025	31649	DEP. CENTRAL CARNET 29/10/2025	719.00	17.98	1,284,131.43
31/10/2025	31650	DEP. CENTRAL CARNET 29/10/2025	566.00	14.15	1,284,683.28
31/10/2025	31651	DEP. CENTRAL CARNET 29/10/2025	473.00	11.83	1,285,144.45
31/10/2025	31652	DEP. CENTRAL CARNET 29/10/2025	996.00	24.90	1,286,115.55
31/10/2025	31653	DEP. CENTRAL CARNET 29/10/2025	758.00	18.95	1,286,854.60
31/10/2025	31654	DEP. CENTRAL CARNET 29/10/2025	571.00	14.28	1,287,411.33
31/10/2025	31655	DEP. CENTRAL CARNET 29/10/2025	1,257.00	31.43	1,288,636.90
31/10/2025	31656	DEP. CENTRAL CARNET 29/10/2025	231.00	5.78	1,288,862.13
31/10/2025	31657	DEP. CENTRAL CARNET 29/10/2025	3,660.00	91.50	1,292,430.63
31/10/2025	31658	DEP. CENTRAL CARNET 29/10/2025	3,530.00	88.25	1,295,872.38
31/10/2025	31659	DEP. CENTRAL CARNET 29/10/2025	2,726.00	68.15	1,298,530.23
31/10/2025	31660	DEP. CENTRAL CARNET 29/10/2025	50,346.00	1,258.65	1,347,617.58
31/10/2025	31661	DEP. CENTRAL CARNET 29/10/2025	816.00	20.40	1,348,413.18
31/10/2025	31662	DEP. CENTRAL CARNET 29/10/2025	992.00	24.80	1,349,380.38
31/10/2025	31663	DEP. CENTRAL CARNET 29/10/2025	477.00	11.93	1,349,845.45
31/10/2025	31664	DEP. CENTRAL CARNET 29/10/2025	568.00	14.20	1,350,399.25

31/10/2025	31665	DEP. CENTRAL CARNET 29/10/2025	528.00	13.20	1,350,914.05
31/10/2025	31666	DEP. CENTRAL CARNET 29/10/2025	2,676.00	66.90	1,353,523.15
31/10/2025	31667	DEP. CENTRAL CARNET 29/10/2025	6,448.00	161.20	1,359,809.95
31/10/2025	31668	DEP. CENTRAL CARNET 29/10/2025	3,387.00	84.68	1,363,112.28
31/10/2025	31669	DEP. CENTRAL CARNET 29/10/2025	3,612.00	90.30	1,366,633.98
31/10/2025	31670	DEP. CENTRAL CARNET 29/10/2025	986.00	24.65	1,367,595.33
31/10/2025	31671	DEP. CENTRAL CARNET 29/10/2025	800.00	20.00	1,368,375.33
31/10/2025	31672	DEP. CENTRAL CARNET 29/10/2025	2,000.00	50.00	1,370,325.33
31/10/2025	31673	DEP. CENTRAL CARNET 29/10/2025	2,197.00	54.93	1,372,467.40
31/10/2025	31674	DEP. CENTRAL CARNET 29/10/2025	1,658.00	41.45	1,374,083.95
31/10/2025	31675	DEP. CENTRAL CARNET 29/10/2025	1,298.00	32.45	1,375,349.50
31/10/2025	31676	DEP. CENTRAL CARNET 29/10/2025	644.00	16.10	1,375,977.40
31/10/2025	31677	DEP. CENTRAL CARNET 29/10/2025	2,495.00	62.38	1,378,410.03
31/10/2025	31678	DEP. CENTRAL CARNET 29/10/2025	10,946.00	273.65	1,389,082.38
31/10/2025	31679	DEP. CENTRAL CARNET 29/10/2025	426.00	10.65	1,389,497.73
31/10/2025	31680	DEP. CENTRAL CARNET 29/10/2025	608.00	15.20	1,390,090.53
31/10/2025	31681	DEP. CENTRAL CARNET 29/10/2025	856.00	21.40	1,390,925.13
31/10/2025	31682	DEP. CENTRAL CARNET 29/10/2025	841.00	21.03	1,391,745.10
31/10/2025	31683	DEP. CENTRAL CARNET 29/10/2025	1,168.00	29.20	1,392,883.90
31/10/2025	31684	DEP. CENTRAL CARNET 29/10/2025	3,076.00	76.90	1,395,883.00
31/10/2025	31685	DEP. CENTRAL CARNET 29/10/2025	428.00	10.70	1,396,300.30
31/10/2025	31686	DEP. CENTRAL CARNET 29/10/2025	3,174.00	79.35	1,399,394.95
31/10/2025	31687	DEP. CENTRAL CARNET 29/10/2025	719.00	17.98	1,400,095.98
31/10/2025	31688	DEP. CENTRAL CARNET 29/10/2025	3,369.00	84.23	1,403,380.75
31/10/2025	31689	DEP. CENTRAL CARNET 29/10/2025	3,641.00	91.03	1,406,930.73
31/10/2025	31690	DEP. CENTRAL AMEX 29/10/2025	545.00	19.08	1,407,456.65
31/10/2025	31691	DEP. CENTRAL CARNET 29/10/2025	1,047.00	26.18	1,408,477.48
31/10/2025	31692	DEP. CENTRAL CARNET 29/10/2025	17,765.00	444.13	1,425,798.35
31/10/2025	31693	DEP. CENTRAL CARNET 29/10/2025	825.00	20.63	1,426,602.73
31/10/2025	31694	DEP. CENTRAL 30/10/2025	6,160.00		1,432,762.73
31/10/2025	31695	DEP. CENTRAL 30/10/2025	21,619.00		1,454,381.73
31/10/2025	31696	DEP. CENTRAL 30/10/2025	60,338.00		1,514,719.73
31/10/2025	31697	DEP. CENTRAL 30/10/2025	38,428.00		1,553,147.73
31/10/2025	31698	DEP. CENTRAL 30/10/2025	800.00		1,553,947.73
31/10/2025	31699	DEP. CENTRAL 30/10/2025	30,984.00		1,584,931.73
31/10/2025	31700	DEP. CENTRAL 30/10/2025	3,281.00		1,588,212.73
31/10/2025	31701	DEP. CENTRAL 30/10/2025	25,705.00		1,613,917.73
31/10/2025	31702	DEP. CENTRAL 30/10/2025	27,133.00		1,641,050.73
31/10/2025	31703	DEP. CENTRAL 30/10/2025	4,104.00		1,645,154.73
31/10/2025	31704	DEP. CENTRAL 30/10/2025	6,336.00		1,651,490.73
31/10/2025	31705	DEP. CENTRAL 30/10/2025	21,100.00		1,672,590.73
31/10/2025	31706	DEP. CENTRAL 30/10/2025	1,097.00		1,673,687.73
31/10/2025	31707	DEP. CENTRAL 30/10/2025	1,370.00		1,675,057.73
31/10/2025	31708	DEP. CENTRAL 30/10/2025	7,695.00		1,682,752.73
31/10/2025	31709	DEP. CENTRAL 30/10/2025	7,890.00		1,690,642.73
31/10/2025	31710	DEP. CENTRAL 30/10/2025	1,384.00		1,692,026.73
31/10/2025	31711	DEP. CENTRAL 30/10/2025	84,291.00		1,776,317.73
31/10/2025	31712	DEP. TRANSF. 29/10/2025	59,388.00		1,835,705.73
31/10/2025	31713	DEP. TRANSF. 30/10/2025	616.00		1,836,321.73
31/10/2025	31714	DEP. TRANSF. 30/10/2025	1,555.00		1,837,876.73
31/10/2025	31715	DEP. TRANSF. 29/10/2025	870.00		1,838,746.73
31/10/2025	31716	DEP. TRANSF. 29/10/2025	1,105.00		1,839,851.73
31/10/2025	31717	DEP. TRANSF. 29/10/2025	595.00		1,840,446.73
31/10/2025	31718	DEP. TRANSF. 29/10/2025	378.00		1,840,824.73
31/10/2025	31719	DEP. TRANSF. 29/10/2025	841.00		1,841,665.73
31/10/2025	31720	DEP. TRANSF. 31/10/2025	2,326.55		1,843,992.28
31/10/2025	31721	DEP. TRANSF. 31/10/2025	4,184.75		1,848,177.03
31/10/2025	31722	DEP. TRANSF. 31/10/2025	16,076.16		1,864,253.19
31/10/2025	31723	DEP. TRANSF. 31/10/2025	1,912.35		1,866,165.54
31/10/2025	31724	DEP. TRANSF. 31/10/2025	592.80		1,866,758.34
31/10/2025	31725	DEP. TRANSF. 03/11/2025	35,024.60		1,901,782.94
31/10/2025	31726	DEP. CENTRAL CARNET 30/10/2025	214.00	5.35	1,901,991.59
31/10/2025	31727	DEP. CENTRAL CARNET 30/10/2025	2,056.00	51.40	1,903,996.19

31/10/2025	31728	DEP. CENTRAL CARNET 30/10/2025	3,339.00	83.48	1,907,251.71
31/10/2025	31729	DEP. CENTRAL CARNET 30/10/2025	4,650.00	116.25	1,911,785.46
31/10/2025	31730	DEP. CENTRAL CARNET 30/10/2025	967.00	24.18	1,912,728.29
31/10/2025	31731	DEP. CENTRAL CARNET 30/10/2025	752.00	18.80	1,913,461.49
31/10/2025	31732	DEP. CENTRAL CARNET 30/10/2025	1,374.00	34.35	1,914,801.14
31/10/2025	31733	DEP. CENTRAL CARNET 30/10/2025	285.00	7.13	1,915,079.01
31/10/2025	31734	DEP. CENTRAL CARNET 30/10/2025	12,135.00	303.38	1,926,910.64
31/10/2025	31735	DEP. CENTRAL CARNET 30/10/2025	847.00	21.18	1,927,736.46
31/10/2025	31736	DEP. CENTRAL CARNET 30/10/2025	616.00	15.40	1,928,337.06
31/10/2025	31737	DEP. CENTRAL CARNET 30/10/2025	20,152.00	503.80	1,947,985.26
31/10/2025	31738	DEP. CENTRAL CARNET 30/10/2025	877.00	21.93	1,948,840.34
31/10/2025	31739	DEP. CENTRAL CARNET 30/10/2025	280.00	7.00	1,949,113.34
31/10/2025	31740	DEP. CENTRAL CARNET 30/10/2025	462.00	11.55	1,949,563.79
31/10/2025	31741	DEP. CENTRAL CARNET 30/10/2025	1,370.00	34.25	1,950,899.54
31/10/2025	31742	DEP. CENTRAL CARNET 30/10/2025	487.00	12.18	1,951,374.36
31/10/2025	31743	DEP. CENTRAL CARNET 30/10/2025	1,189.00	29.73	1,952,533.64
31/10/2025	31744	DEP. CENTRAL CARNET 30/10/2025	474.00	11.85	1,952,995.79
31/10/2025	31745	DEP. CENTRAL CARNET 30/10/2025	5,479.00	136.98	1,958,337.81
31/10/2025	31746	DEP. CENTRAL CARNET 30/10/2025	668.00	16.70	1,958,989.11
31/10/2025	31747	DEP. CENTRAL CARNET 30/10/2025	2,978.00	74.45	1,961,892.66
31/10/2025	31748	DEP. CENTRAL CARNET 30/10/2025	463.00	11.58	1,962,344.09
31/10/2025	31749	DEP. CENTRAL CARNET 30/10/2025	1,349.00	33.73	1,963,659.36
31/10/2025	31750	DEP. CENTRAL CARNET 30/10/2025	1,823.00	45.58	1,965,436.79
31/10/2025	31751	DEP. CENTRAL CARNET 30/10/2025	107.00	2.68	1,965,541.11
31/10/2025	31752	DEP. CENTRAL CARNET 30/10/2025	2,972.00	74.30	1,968,438.81
31/10/2025	31753	DEP. CENTRAL CARNET 30/10/2025	1,097.00	27.43	1,969,508.39
31/10/2025	31754	DEP. CENTRAL CARNET 30/10/2025	471.00	11.78	1,969,967.61
31/10/2025	31755	DEP. CENTRAL CARNET 30/10/2025	825.00	20.63	1,970,771.99
31/10/2025	31756	DEP. CENTRAL CARNET 30/10/2025	682.00	17.05	1,971,436.94
31/10/2025	31757	DEP. CENTRAL CARNET 30/10/2025	5,162.00	129.05	1,976,469.89
31/10/2025	31758	DEP. CENTRAL AMEX 30/10/2025	1,135.00	39.73	1,977,565.16
31/10/2025	31759	DEP. CENTRAL CARNET 30/10/2025	673.00	16.83	1,978,221.34
31/10/2025	31760	DEP. CENTRAL CARNET 30/10/2025	710.00	17.75	1,978,913.59
31/10/2025	31761	DEP. CENTRAL CARNET 30/10/2025	1,517.00	37.93	1,980,392.66
31/10/2025	31762	DEP. CENTRAL CARNET 30/10/2025	1,201.00	30.03	1,981,563.64
31/10/2025	31763	DEP. CENTRAL CARNET 30/10/2025	780.00	19.50	1,982,324.14
31/10/2025	31764	DEP. CENTRAL CARNET 30/10/2025	523.00	13.08	1,982,834.06
31/10/2025	31765	DEP. CENTRAL CARNET 30/10/2025	381.00	9.53	1,983,205.54
31/10/2025	31766	DEP. CENTRAL CARNET 30/10/2025	1,898.00	47.45	1,985,056.09
31/10/2025	31767	DEP. CENTRAL CARNET 30/10/2025	525.00	13.13	1,985,567.96
31/10/2025	31768	DEP. CENTRAL CARNET 30/10/2025	1,102.00	27.55	1,986,642.41
31/10/2025	31769	DEP. CENTRAL CARNET 30/10/2025	2,030.00	50.75	1,988,621.66
31/10/2025	31770	DEP. CENTRAL CARNET 30/10/2025	1,319.00	32.98	1,989,907.69
31/10/2025	31771	DEP. CENTRAL CARNET 30/10/2025	945.00	23.63	1,990,829.06
31/10/2025	31772	DEP. CENTRAL CARNET 30/10/2025	1,279.00	31.98	1,992,076.09
31/10/2025	31773	DEP. CENTRAL CARNET 30/10/2025	1,368.00	34.20	1,993,409.89
31/10/2025	31774	DEP. CENTRAL CARNET 30/10/2025	1,004.00	25.10	1,994,388.79
31/10/2025	31775	DEP. CENTRAL CARNET 30/10/2025	780.00	19.50	1,995,149.29
31/10/2025	31776	DEP. CENTRAL CARNET 30/10/2025	2,137.00	53.43	1,997,232.86
31/10/2025	31777	DEP. CENTRAL CARNET 30/10/2025	1,412.00	35.30	1,998,609.56
31/10/2025	31778	DEP. CENTRAL CARNET 30/10/2025	1,557.00	38.93	2,000,127.64
31/10/2025	31779	DEP. CENTRAL CARNET 30/10/2025	1,493.00	37.33	2,001,583.31
31/10/2025	31780	DEP. CENTRAL CARNET 30/10/2025	792.00	19.80	2,002,355.51
31/10/2025	31781	DEP. CENTRAL CARNET 30/10/2025	1,026.00	25.65	2,003,355.86
31/10/2025	31782	DEP. CENTRAL CARNET 30/10/2025	1,709.00	42.73	2,005,022.14
31/10/2025	31783	DEP. CENTRAL CARNET 30/10/2025	2,980.00	74.50	2,007,927.64
31/10/2025	31784	DEP. CENTRAL CARNET 30/10/2025	908.00	22.70	2,008,812.94
31/10/2025	31785	DEP. CENTRAL CARNET 30/10/2025	942.00	23.55	2,009,731.39
31/10/2025	31786	DEP. CENTRAL CARNET 30/10/2025	498.00	12.45	2,010,216.94
31/10/2025	31787	DEP. CENTRAL CARNET 30/10/2025	2,234.00	55.85	2,012,395.09
31/10/2025	31788	DEP. CENTRAL CARNET 30/10/2025	4,830.00	120.75	2,017,104.34
31/10/2025	31789	DEP. CENTRAL CARNET 30/10/2025	2,688.00	67.20	2,019,725.14
31/10/2025	31790	DEP. CENTRAL CARNET 30/10/2025	1,951.00	48.78	2,021,627.36

31/10/2025	31791	DEP. CENTRAL CARNET 30/10/2025	1,179.00	29.48	2,022,776.89
31/10/2025	31792	DEP. CENTRAL CARNET 30/10/2025	834.00	20.85	2,023,590.04
31/10/2025	31793	DEP. CENTRAL CARNET 30/10/2025	473.00	11.83	2,024,051.21
31/10/2025	31794	DEP. CENTRAL CARNET 30/10/2025	674.00	16.85	2,024,708.36
31/10/2025	31795	DEP. CENTRAL CARNET 30/10/2025	975.00	24.38	2,025,658.99
31/10/2025	31796	DEP. CENTRAL CARNET 30/10/2025	721.00	18.03	2,026,361.96
31/10/2025	31797	DEP. CENTRAL CARNET 30/10/2025	473.00	11.83	2,026,823.14
31/10/2025	31798	DEP. CENTRAL CARNET 30/10/2025	3,816.00	95.40	2,030,543.74
31/10/2025	31799	DEP. CENTRAL CARNET 30/10/2025	545.00	13.63	2,031,075.11
31/10/2025	31800	DEP. CENTRAL CARNET 30/10/2025	386.00	9.65	2,031,451.46
31/10/2025	31801	DEP. CENTRAL CARNET 30/10/2025	1,501.00	37.53	2,032,914.94
31/10/2025	31802	DEP. CENTRAL CARNET 30/10/2025	270.00	6.75	2,033,178.19
31/10/2025	31803	DEP. CENTRAL CARNET 30/10/2025	1,074.00	26.85	2,034,225.34
31/10/2025	31804	DEP. CENTRAL CARNET 30/10/2025	1,000.00	25.00	2,035,200.34
31/10/2025	31805	DEP. CENTRAL CARNET 30/10/2025	391.00	9.78	2,035,581.56
31/10/2025	31806	DEP. CENTRAL CARNET 30/10/2025	788.00	19.70	2,036,349.86
31/10/2025	31807	DEP. CENTRAL CARNET 30/10/2025	990.00	24.75	2,037,315.11
31/10/2025	31808	DEP. CENTRAL CARNET 30/10/2025	833.00	20.83	2,038,127.29
31/10/2025	31809	DEP. CENTRAL CARNET 30/10/2025	422.00	10.55	2,038,538.74
31/10/2025	31810	DEP. CENTRAL CARNET 30/10/2025	364.00	9.10	2,038,893.64
31/10/2025	31811	DEP. CENTRAL CARNET 30/10/2025	378.00	9.45	2,039,262.19
31/10/2025	31812	DEP. CENTRAL CARNET 30/10/2025	1,421.00	35.53	2,040,647.66
31/10/2025	31813	DEP. CENTRAL CARNET 30/10/2025	625.00	15.63	2,041,257.04
31/10/2025	31814	DEP. CENTRAL CARNET 30/10/2025	562.00	14.05	2,041,804.99
31/10/2025	31815	DEP. CENTRAL CARNET 30/10/2025	450.00	11.25	2,042,243.74
31/10/2025	31816	DEP. CENTRAL CARNET 30/10/2025	1,208.00	30.20	2,043,421.54
31/10/2025	31817	DEP. CENTRAL CARNET 30/10/2025	616.00	15.40	2,044,022.14
31/10/2025	31818	DEP. CENTRAL CARNET 30/10/2025	175.00	4.38	2,044,192.76
31/10/2025	31819	DEP. CENTRAL CARNET 30/10/2025	1,540.00	38.50	2,045,694.26
31/10/2025	31820	DEP. CENTRAL CARNET 30/10/2025	428.00	10.70	2,046,111.56
31/10/2025	31821	DEP. CENTRAL CARNET 30/10/2025	719.00	17.98	2,046,812.59
31/10/2025	31822	DEP. CENTRAL CARNET 30/10/2025	1,253.00	31.33	2,048,034.26
31/10/2025	31823	DEP. CENTRAL CARNET 30/10/2025	513.00	12.83	2,048,534.44
31/10/2025	31824	DEP. CENTRAL CARNET 30/10/2025	1,300.00	32.50	2,049,801.94
31/10/2025	31825	DEP. CENTRAL CARNET 30/10/2025	2,276.00	56.90	2,052,021.04
31/10/2025	31826	DEP. CENTRAL CARNET 30/10/2025	780.00	19.50	2,052,781.54
31/10/2025	31827	DEP. CENTRAL CARNET 30/10/2025	574.00	14.35	2,053,341.19
31/10/2025	31828	DEP. CENTRAL CARNET 30/10/2025	1,974.00	49.35	2,055,265.84
31/10/2025	31829	DEP. CENTRAL CARNET 30/10/2025	1,730.00	43.25	2,056,952.59
31/10/2025	31830	DEP. CENTRAL CARNET 30/10/2025	4,430.00	110.75	2,061,271.84
31/10/2025	31831	DEP. CENTRAL CARNET 30/10/2025	991.00	24.78	2,062,238.06
31/10/2025	31832	DEP. CENTRAL CARNET 30/10/2025	9,965.00	249.13	2,071,953.94
31/10/2025	31833	DEP. CENTRAL CARNET 30/10/2025	17,653.00	441.33	2,089,165.61
31/10/2025	31834	DEP. CENTRAL AMEX 30/10/2025	433.00	15.16	2,089,583.46
31/10/2025	31835	DEP. CENTRAL CARNET 30/10/2025	24,605.00	615.13	2,113,573.33
31/10/2025	31836	DEP. CENTRAL 31/10/2025	3,764.00		2,117,337.33
31/10/2025	31837	DEP. CENTRAL 31/10/2025	1,592.00		2,118,929.33
31/10/2025	31838	DEP. CENTRAL 31/10/2025	6,260.00		2,125,189.33
31/10/2025	31839	DEP. CENTRAL 31/10/2025	12,952.00		2,138,141.33
31/10/2025	31840	DEP. CENTRAL 31/10/2025	17,886.00		2,156,027.33
31/10/2025	31841	DEP. CENTRAL 31/10/2025	4,158.00		2,160,185.33
31/10/2025	31842	DEP. CENTRAL 31/10/2025	4,391.00		2,164,576.33
31/10/2025	31843	DEP. CENTRAL 31/10/2025	3,323.00		2,167,899.33
31/10/2025	31844	DEP. CENTRAL 31/10/2025	10,222.00		2,178,121.33
31/10/2025	31845	DEP. CENTRAL 31/10/2025	33,384.00		2,211,505.33
31/10/2025	31846	DEP. CENTRAL 31/10/2025	26,094.00		2,237,599.33
31/10/2025	31847	DEP. CENTRAL 31/10/2025	50,053.00		2,287,652.33
31/10/2025	31848	DEP. CENTRAL 31/10/2025	57,952.00		2,345,604.33
31/10/2025	31849	DEP. CENTRAL 31/10/2025	110,624.00		2,456,228.33
31/10/2025	31850	DEP. CENTRAL 31/10/2025	15,387.00		2,471,615.33
31/10/2025	31851	DEP. TRANSF. 31/10/2025	545.00		2,472,160.33
31/10/2025	31852	DEP. TRANSF. 31/10/2025	586.00		2,472,746.33
31/10/2025	31853	DEP. TRANSF. 30/10/2025	484.00		2,473,230.33

31/10/2025	31854	DEP. TRANSF. 30/10/2025	1,484.00		2,474,714.33
31/10/2025	31855	DEP. TRANSF. 30/10/2025	110,628.00		2,585,342.33
31/10/2025	31856	DEP. TRANSF. 30/10/2025	6,568.00		2,591,910.33
31/10/2025	31857	DEP. TRANSF. 30/10/2025	3,708.00		2,595,618.33
31/10/2025	31858	DEP. TRANSF. 30/10/2025	5,187.00		2,600,805.33
31/10/2025	31859	DEP. TRANSF. 30/10/2025	138.00		2,600,943.33
31/10/2025	31860	DEP. TRANSF. 27/10/2025	545.00		2,601,488.33
31/10/2025	31861	DEP. CENTRAL CARNET 31/10/2025	5,975.00	149.38	2,607,313.96
31/10/2025	31862	DEP. CENTRAL CARNET 31/10/2025	834.00	20.85	2,608,127.11
31/10/2025	31863	DEP. CENTRAL CARNET 31/10/2025	1,291.00	32.28	2,609,385.83
31/10/2025	31864	DEP. CENTRAL CARNET 31/10/2025	1,250.00	31.25	2,610,604.58
31/10/2025	31865	DEP. CENTRAL CARNET 31/10/2025	1,828.00	45.70	2,612,386.88
31/10/2025	31866	DEP. CENTRAL CARNET 31/10/2025	570.00	14.25	2,612,942.63
31/10/2025	31867	DEP. CENTRAL CARNET 31/10/2025	336.00	8.40	2,613,270.23
31/10/2025	31868	DEP. CENTRAL CARNET 31/10/2025	737.00	18.43	2,613,988.81
31/10/2025	31869	DEP. CENTRAL CARNET 31/10/2025	3,214.00	80.35	2,617,122.46
31/10/2025	31870	DEP. CENTRAL CARNET 31/10/2025	775.00	19.38	2,617,878.08
31/10/2025	31871	DEP. CENTRAL CARNET 31/10/2025	706.00	17.65	2,618,566.43
31/10/2025	31872	DEP. CENTRAL CARNET 31/10/2025	4,541.00	113.53	2,622,993.91
31/10/2025	31873	DEP. CENTRAL CARNET 31/10/2025	2,109.00	52.73	2,625,050.18
31/10/2025	31874	DEP. CENTRAL CARNET 31/10/2025	2,500.00	62.50	2,627,487.68
31/10/2025	31875	DEP. CENTRAL CARNET 31/10/2025	662.00	16.55	2,628,133.13
31/10/2025	31876	DEP. CENTRAL CARNET 31/10/2025	8,431.00	210.78	2,636,353.36
31/10/2025	31877	DEP. CENTRAL CARNET 31/10/2025	1,907.00	47.68	2,638,212.68
31/10/2025	31878	DEP. CENTRAL CARNET 31/10/2025	1,068.00	26.70	2,639,253.98
31/10/2025	31879	DEP. CENTRAL CARNET 31/10/2025	833.00	20.83	2,640,066.16
31/10/2025	31880	DEP. CENTRAL CARNET 31/10/2025	1,040.00	26.00	2,641,080.16
31/10/2025	31881	DEP. CENTRAL CARNET 31/10/2025	787.00	19.68	2,641,847.48
31/10/2025	31882	DEP. CENTRAL CARNET 31/10/2025	4,539.00	113.48	2,646,273.01
31/10/2025	31883	DEP. CENTRAL CARNET 31/10/2025	2,573.00	64.33	2,648,781.68
31/10/2025	31884	DEP. CENTRAL CARNET 31/10/2025	737.00	18.43	2,649,500.26
31/10/2025	31885	DEP. CENTRAL CARNET 31/10/2025	4,605.00	115.13	2,653,990.13
31/10/2025	31886	DEP. CENTRAL CARNET 31/10/2025	1,156.00	28.90	2,655,117.23
31/10/2025	31887	DEP. CENTRAL CARNET 31/10/2025	2,567.00	64.18	2,657,620.06
31/10/2025	31888	DEP. CENTRAL CARNET 31/10/2025	561.00	14.03	2,658,167.03
31/10/2025	31889	DEP. CENTRAL CARNET 31/10/2025	774.00	19.35	2,658,921.68
31/10/2025	31890	DEP. CENTRAL CARNET 31/10/2025	1,008.00	25.20	2,659,904.48
31/10/2025	31891	DEP. CENTRAL CARNET 31/10/2025	3,966.00	99.15	2,663,771.33
31/10/2025	31892	DEP. CENTRAL CARNET 31/10/2025	944.00	23.60	2,664,691.73
31/10/2025	31893	DEP. CENTRAL CARNET 31/10/2025	1,319.00	32.98	2,665,977.76
31/10/2025	31894	DEP. CENTRAL CARNET 31/10/2025	2,869.00	71.73	2,668,775.03
31/10/2025	31895	DEP. CENTRAL CARNET 31/10/2025	924.00	23.10	2,669,675.93
31/10/2025	31896	DEP. CENTRAL CARNET 31/10/2025	731.00	18.28	2,670,388.66
31/10/2025	31897	DEP. CENTRAL CARNET 31/10/2025	362.00	9.05	2,670,741.61
31/10/2025	31898	DEP. CENTRAL CARNET 31/10/2025	1,264.00	31.60	2,671,974.01
31/10/2025	31899	DEP. CENTRAL CARNET 31/10/2025	688.00	17.20	2,672,644.81
31/10/2025	31900	DEP. CENTRAL CARNET 31/10/2025	1,231.00	30.78	2,673,845.03
31/10/2025	31901	DEP. CENTRAL CARNET 31/10/2025	2,259.00	56.48	2,676,047.56
31/10/2025	31902	DEP. CENTRAL CARNET 31/10/2025	614.00	15.35	2,676,646.21
31/10/2025	31903	DEP. CENTRAL CARNET 31/10/2025	677.00	16.93	2,677,306.28
31/10/2025	31904	DEP. CENTRAL CARNET 31/10/2025	1,719.00	42.98	2,678,982.31
31/10/2025	31905	DEP. CENTRAL CARNET 31/10/2025	468.00	11.70	2,679,438.61
31/10/2025	31906	DEP. CENTRAL CARNET 31/10/2025	680.00	17.00	2,680,101.61
31/10/2025	31907	DEP. CENTRAL CARNET 31/10/2025	725.00	18.13	2,680,808.48
31/10/2025	31908	DEP. CENTRAL CARNET 31/10/2025	835.00	20.88	2,681,622.61
31/10/2025	31909	DEP. CENTRAL CARNET 31/10/2025	7,435.00	185.88	2,688,871.73
31/10/2025	31910	DEP. CENTRAL CARNET 31/10/2025	900.00	22.50	2,689,749.23
31/10/2025	31911	DEP. CENTRAL CARNET 31/10/2025	746.00	18.65	2,690,476.58
31/10/2025	31912	DEP. CENTRAL CARNET 31/10/2025	715.00	17.88	2,691,173.71
31/10/2025	31913	DEP. CENTRAL CARNET 31/10/2025	1,013.00	25.33	2,692,161.38
31/10/2025	31914	DEP. CENTRAL CARNET 31/10/2025	716.00	17.90	2,692,859.48
31/10/2025	31915	DEP. CENTRAL CARNET 31/10/2025	1,651.00	41.28	2,694,469.21
31/10/2025	31916	DEP. CENTRAL CARNET 31/10/2025	750.00	18.75	2,695,200.46

31/10/2025	31917	DEP. CENTRAL CARNET 31/10/2025	1,394.00	34.85	2,696,559.61
31/10/2025	31918	DEP. CENTRAL CARNET 31/10/2025	2,929.00	73.23	2,699,415.38
31/10/2025	31919	DEP. CENTRAL CARNET 31/10/2025	5,756.00	143.90	2,705,027.48
31/10/2025	31920	DEP. CENTRAL CARNET 31/10/2025	430.00	10.75	2,705,446.73
31/10/2025	31921	DEP. CENTRAL CARNET 31/10/2025	135.00	3.38	2,705,578.36
31/10/2025	31922	DEP. CENTRAL CARNET 31/10/2025	3,575.00	89.38	2,709,063.98
31/10/2025	31923	DEP. CENTRAL CARNET 31/10/2025	915.00	22.88	2,709,956.11
31/10/2025	31924	DEP. CENTRAL CARNET 31/10/2025	833.00	20.83	2,710,768.28
31/10/2025	31925	DEP. CENTRAL CARNET 31/10/2025	533.00	13.33	2,711,287.96
31/10/2025	31926	DEP. CENTRAL CARNET 31/10/2025	20.00	0.50	2,711,307.46
31/10/2025	31927	DEP. CENTRAL CARNET 31/10/2025	927.00	23.18	2,712,211.28
31/10/2025	31928	DEP. CENTRAL CARNET 31/10/2025	942.00	23.55	2,713,129.73
31/10/2025	31929	DEP. CENTRAL CARNET 31/10/2025	6,300.00	157.50	2,719,272.23
31/10/2025	31930	DEP. CENTRAL CARNET 31/10/2025	594.00	14.85	2,719,851.38
31/10/2025	31931	DEP. CENTRAL CARNET 31/10/2025	606.00	15.15	2,720,442.23
31/10/2025	31932	DEP. CENTRAL CARNET 31/10/2025	2,075.00	51.88	2,722,465.36
31/10/2025	31933	DEP. CENTRAL CARNET 31/10/2025	784.00	19.60	2,723,229.76
31/10/2025	31934	DEP. CENTRAL CARNET 31/10/2025	1,050.00	26.25	2,724,253.51
31/10/2025	31935	DEP. CENTRAL CARNET 31/10/2025	996.00	24.90	2,725,224.61
31/10/2025	31936	DEP. CENTRAL CARNET 31/10/2025	676.00	16.90	2,725,883.71
31/10/2025	31937	DEP. CENTRAL CARNET 31/10/2025	716.00	17.90	2,726,581.81
31/10/2025	31938	DEP. CENTRAL CARNET 31/10/2025	1,736.00	43.40	2,728,274.41
31/10/2025	31939	DEP. CENTRAL CARNET 31/10/2025	882.00	22.05	2,729,134.36
31/10/2025	31940	DEP. CENTRAL CARNET 31/10/2025	1,412.00	35.30	2,730,511.06
31/10/2025	31941	DEP. CENTRAL CARNET 31/10/2025	4,086.00	102.15	2,734,494.91
31/10/2025	31942	DEP. CENTRAL CARNET 31/10/2025	1,802.00	45.05	2,736,251.86
31/10/2025	31943	DEP. CENTRAL CARNET 31/10/2025	1,336.00	33.40	2,737,554.46
31/10/2025	31944	DEP. CENTRAL CARNET 31/10/2025	485.00	12.13	2,738,027.33
31/10/2025	31945	DEP. CENTRAL CARNET 31/10/2025	1,514.00	37.85	2,739,503.48
31/10/2025	31946	DEP. CENTRAL CARNET 31/10/2025	333.00	8.33	2,739,828.16
31/10/2025	31947	DEP. CENTRAL CARNET 31/10/2025	1,384.00	34.60	2,741,177.56
31/10/2025	31948	DEP. CENTRAL CARNET 31/10/2025	1,392.00	34.80	2,742,534.76
31/10/2025	31949	DEP. CENTRAL CARNET 31/10/2025	290.00	7.25	2,742,817.51
31/10/2025	31950	DEP. CENTRAL CARNET 31/10/2025	400.00	10.00	2,743,207.51
31/10/2025	31951	DEP. CENTRAL CARNET 31/10/2025	4,065.00	101.63	2,747,170.88
31/10/2025	31952	DEP. CENTRAL CARNET 31/10/2025	3,271.00	81.78	2,750,360.11
31/10/2025	31953	DEP. CENTRAL CARNET 31/10/2025	1,119.00	27.98	2,751,451.13
31/10/2025	31954	DEP. CENTRAL CARNET 31/10/2025	1,258.00	31.45	2,752,677.68
31/10/2025	31955	DEP. CENTRAL CARNET 31/10/2025	290.00	7.25	2,752,960.43
31/10/2025	31956	DEP. CENTRAL CARNET 31/10/2025	321.00	8.03	2,753,273.41
31/10/2025	31957	DEP. CENTRAL CARNET 31/10/2025	417.00	10.43	2,753,679.98
31/10/2025	31958	DEP. CENTRAL AMEX 31/10/2025	709.00	24.82	2,754,364.17
31/10/2025	31959	DEP. CENTRAL CARNET 31/10/2025	670.00	16.75	2,755,017.42
31/10/2025	31960	DEP. CENTRAL CARNET 31/10/2025	927.00	23.18	2,755,921.24
31/10/2025	31961	DEP. CENTRAL CARNET 31/10/2025	664.00	16.60	2,756,568.64
31/10/2025	31962	DEP. CENTRAL CARNET 31/10/2025	642.00	16.05	2,757,194.59
31/10/2025	31963	DEP. CENTRAL CARNET 31/10/2025	1,105.00	27.63	2,758,271.97
31/10/2025	31964	DEP. CENTRAL CARNET 31/10/2025	333.00	8.33	2,758,596.64
31/10/2025	31965	DEP. CENTRAL CARNET 31/10/2025	1,373.00	34.33	2,759,935.32
31/10/2025	31966	DEP. CENTRAL CARNET 31/10/2025	401.00	10.03	2,760,326.29
31/10/2025	31967	DEP. CENTRAL CARNET 31/10/2025	1,832.00	45.80	2,762,112.49
31/10/2025	31968	DEP. CENTRAL CARNET 31/10/2025	706.00	17.65	2,762,800.84
31/10/2025	31969	DEP. CENTRAL CARNET 31/10/2025	1,000.00	25.00	2,763,775.84
31/10/2025	31970	DEP. CENTRAL CARNET 31/10/2025	493.00	12.33	2,764,256.52
31/10/2025	31971	DEP. CENTRAL CARNET 31/10/2025	1,093.00	27.33	2,765,322.19
31/10/2025	31972	DEP. CENTRAL CARNET 31/10/2025	562.00	14.05	2,765,870.14
31/10/2025	31973	DEP. CENTRAL CARNET 31/10/2025	758.00	18.95	2,766,609.19
31/10/2025	31974	DEP. CENTRAL CARNET 31/10/2025	2,499.00	62.48	2,769,045.72
31/10/2025	31975	DEP. CENTRAL CARNET 31/10/2025	1,337.00	33.43	2,770,349.29
31/10/2025	31976	DEP. CENTRAL CARNET 31/10/2025	170.00	4.25	2,770,515.04
31/10/2025	31977	DEP. CENTRAL CARNET 31/10/2025	32,891.00	822.28	2,802,583.77
31/10/2025	31978	DEP. CENTRAL CARNET 31/10/2025	4,006.00	100.15	2,806,489.62
31/10/2025		PAGO INT-GEN.POR SIS	3,608.84		2,810,098.46

31/10/2025
31/10/2025

DERECHO A CARNET
COMISION BANCARIA

750.00	2,809,348.46
20,098.28	2,789,250.18

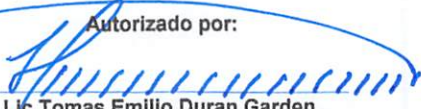
Preparado por:


Lic. Santa P. De La Cruz

Tesorera

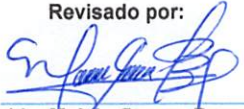


Autorizado por:


Lic. Tomas Emilio Duran Garden
Director General



Revisado por:


Lic. Melvin Gomez Burgos
Director Adm. y Financiero

