

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 ENERO 2025
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2024		BALANCE ANTERIOR			4,430,204.95
02/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2025		36,089.03	4,394,115.92
02/01/2025		TRANSF. CTA. 070-005011-6 02/01/2025		431,818.18	3,962,297.74
02/01/2025		TRANSF. CTA. 070-005011-6 02/01/2025		32,003.48	3,930,294.26
02/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2025		74,633.81	3,855,660.45
02/01/2025		TRANSF. CTA. 070-005011-6 02/01/2025		431,818.18	3,423,842.27
02/01/2025		TRANSF. CTA. 070-005011-6 02/01/2025		66,184.70	3,357,657.57
03/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2025		277,261.59	3,080,395.98
03/01/2025		TRANSF. CTA. 070-005011-6 03/01/2025		431,818.18	2,648,577.80
03/01/2025		TRANSF. CTA. 070-005011-6 03/01/2025		245,873.48	2,402,704.32
07/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2025		598,141.45	1,804,562.87
07/01/2025		TRANSF. CTA. 070-005011-6 07/01/2025		431,818.18	1,372,744.69
07/01/2025		TRANSF. CTA. 070-005011-6 07/01/2025		530,427.32	842,317.37
07/01/2025		PAGO EMBARGO, NO. 2031/2024.		443,358.47	398,958.90
07/01/2025		DR CK DEPOSITADO DEV 000113400		14,484.00	384,474.90
07/01/2025		CARGO CK DEP DEV(000113400)		350.00	384,124.90
08/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2025		46,348.29	337,776.61
08/01/2025		TRANSF. CTA. 070-005011-6 08/01/2025		431,818.18	94,041.57
08/01/2025		TRANSF. CTA. 070-005011-6 08/01/2025		41,101.32	135,142.89
09/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2025		729,463.09	864,605.98
09/01/2025		TRANSF. CTA. 070-005011-6 09/01/2025		431,818.18	1,296,424.16
09/01/2025		TRANSF. CTA. 070-005011-6 09/01/2025		646,882.37	1,943,306.53
10/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2025		21,028.20	1,964,334.73
10/01/2025		TRANSF. CTA. 070-005011-6 10/01/2025		431,818.18	2,396,152.91
10/01/2025		TRANSF. CTA. 070-005011-6 10/01/2025		18,647.64	2,414,800.55
13/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/01/2025		454,489.15	2,869,289.70
13/01/2025		TRANSF. CTA. 070-005011-6 13/01/2025		431,818.18	3,301,107.88
13/01/2025		TRANSF. CTA. 070-005011-6 13/01/2025		403,037.54	3,704,145.42
13/01/2025		PAGO EMBARGO NO. 2063/2024		86,000.00	3,790,145.42
13/01/2025		PAGO EMBARGO NO. 2063/2024		600,569.56	4,390,714.98
14/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2025		632,276.37	5,022,991.35
14/01/2025		TRANSF. CTA. 070-005011-6 14/01/2025		431,818.18	5,454,809.53
14/01/1900		TRANSF. CTA. 070-005011-6 14/01/2025		560,697.92	6,015,507.45
15/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/01/2025		100,364.02	6,115,871.47
15/01/2025		TRANSF. CTA. 070-005011-6 15/01/2025		431,818.18	6,547,689.65
15/01/2025		TRANSF. CTA. 070-005011-6 15/01/2025		89,002.06	6,636,691.71
16/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2025		448,300.03	7,084,991.74
16/01/2025		TRANSF. CTA. 070-005011-6 16/01/2025		431,818.18	7,516,809.92
16/01/2025		TRANSF. CTA. 070-005011-6 16/01/2025		397,549.08	7,914,359.00
17/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/01/2025		468,466.47	8,382,825.47
17/01/2025		TRANSF. CTA. 070-005011-6 17/01/2025		431,818.18	8,814,643.65
17/01/2025		TRANSF. CTA. 070-005011-6 17/01/2025		415,432.53	9,230,076.18
17/01/2025	1	DEP. CENTRAL 02/01/2025	2,907.00		9,227,169.18
17/01/2025	2	DEP. CENTRAL 02/01/2025	2,715.00		9,224,454.18
17/01/2025	3	DEP. CENTRAL 02/01/2025	25,334.00		9,199,120.18
17/01/2025	4	DEP. CENTRAL 02/01/2025	16,007.00		9,183,113.18
17/01/2025	5	DEP. CENTRAL 02/01/2025	10,508.00		9,172,605.18
17/01/2025	6	DEP. CENTRAL 02/01/2025	1,395.00		9,171,210.18
17/01/2025	7	DEP. CENTRAL 02/01/2025	12,798.00		9,158,412.18
17/01/2025	8	DEP. CENTRAL 02/01/2025	260.00		9,158,152.18
17/01/2025	9	DEP. CENTRAL 02/01/2025	10,508.00		9,147,644.18
17/01/2025	10	DEP. CENTRAL 02/01/2025	162,815.00		8,984,829.18
17/01/2025	11	DEP. CENTRAL 02/01/2025	46,903.00		8,937,926.18
17/01/2025	12	DEP. CENTRAL 02/01/2025	500.00		8,937,426.18
17/01/2025	13	DEP. CENTRAL 02/01/2025	116,458.00		8,820,968.18
17/01/2025	14	DEP. CENTRAL 02/01/2025	66,819.00		8,754,149.18
17/01/2025	15	DEP. CENTRAL 02/01/2025	6,554.00		8,747,595.18

17/01/2025	16	DEP. CENTRAL 02/01/2025	57,817.00	-	8,689,778.18
17/01/2025	17	DEP. CENTRAL 02/01/2025	6,792.00	-	8,682,986.18
17/01/2025	18	DEP. CENTRAL 02/01/2025	37,775.00	-	8,645,211.18
17/01/2025	19	DEP. CENTRAL 02/01/2025	12,366.00	-	8,632,845.18
17/01/2025	20	DEP. CENTRAL 02/01/2025	9,757.00	-	8,623,088.18
17/01/2025	21	DEP. TRANSF. 17/01/2025	0.85	-	8,623,087.33
17/01/2025	22	DEP. TRANSF. 31/12/2024	78.00	-	8,623,009.33
17/01/2025	23	DEP. TRANSF. 31/12/2024	668.00	-	8,622,341.33
17/01/2025	24	DEP. TRANSF. 31/12/2024	1,740.00	-	8,620,601.33
17/01/2025	25	DEP. TRANSF. 31/12/2024	668.00	-	8,619,933.33
17/01/2025	26	DEP. TRANSF. 30/12/2024	823.00	-	8,619,110.33
17/01/2025	27	DEP. TRANSF. 30/12/2024	1,085.00	-	8,618,025.33
17/01/2025	28	DEP. TRANSF. 30/12/2024	781.00	-	8,617,244.33
17/01/2025	29	DEP. TRANSF. 30/12/2024	2,252.00	-	8,614,992.33
17/01/2025	30	DEP. TRANSF. 30/12/2024	1,134.00	-	8,613,858.33
17/01/2025	31	DEP. TRANSF. 30/12/2024	910.00	-	8,612,948.33
17/01/2025	32	DEP. TRANSF. 30/12/2024	543.00	-	8,612,405.33
17/01/2025	33	DEP. TRANSF. 30/12/2024	370.00	-	8,612,035.33
17/01/2025	34	DEP. TRANSF. 30/12/2024	52.00	-	8,611,983.33
17/01/2025	35	DEP. TRANSF. 30/12/2024	711.00	-	8,611,272.33
17/01/2025	36	DEP. TRANSF. 30/12/2024	482.00	-	8,610,790.33
17/01/2025	37	DEP. TRANSF. 30/12/2024	450.00	-	8,610,340.33
17/01/2025	38	DEP. TRANSF. 30/12/2024	1,072.00	-	8,609,268.33
17/01/2025	39	DEP. TRANSF. 30/12/2024	646.00	-	8,608,622.33
17/01/2025	40	DEP. TRANSF. 30/12/2024	1,209.00	-	8,607,413.33
17/01/2025	41	DEP. TRANSF. 30/12/2024	5,124.00	-	8,602,289.33
17/01/2025	42	DEP. TRANSF. 27/12/2024	22,671.00	-	8,579,618.33
17/01/2025	43	DEP. TRANSF. 23/12/2024	1,686.00	-	8,577,932.33
17/01/2025	44	DEP. TRANSF. 16/12/2024	1,776.00	-	8,576,156.33
17/01/2025	45	DEP. TRANSF. 07/01/2025	617.50	-	8,575,538.83
17/01/2025	46	DEP. TRANSF. 07/01/2025	26,095.25	-	8,549,443.58
17/01/2025	47	DEP. TRANSF. 07/01/2025	45,171.84	-	8,504,271.74
17/01/2025	48	DEP. TRANSF. 07/01/2025	10,047.20	-	8,494,224.54
17/01/2025	49	DEP. TRANSF. 03/01/2025	2,128.00	-	8,492,096.54
17/01/2025	50	DEP. TRANSF. 03/01/2025	1,339.50	-	8,490,757.04
17/01/2025	51	DEP. TRANSF. 03/01/2025	1,188.45	-	8,489,568.59
17/01/2025	52	DEP. TRANSF. 03/01/2025	16,773.20	-	8,472,795.39
17/01/2025	53	DEP. TRANSF. 03/01/2025	1,307.60	-	8,471,487.79
17/01/2025	54	DEP. TRANSF. 02/01/2025	20,216.95	-	8,451,270.84
17/01/2025	55	DEP. TRANSF. 02/01/2025	23,283.84	-	8,427,987.00
17/01/2025	56	DEP. TRANSF. 03/01/2025	14,372.55	-	8,413,614.45
17/01/2025	57	DEP. CENTRAL CARNET 02/01/2025	5,405.00	135.13	8,408,344.58
17/01/2025	58	DEP. CENTRAL CARNET 02/01/2025	2,001.00	50.03	8,406,393.60
17/01/2025	59	DEP. CENTRAL CARNET 02/01/2025	355.00	8.88	8,406,047.48
17/01/2025	60	DEP. CENTRAL CARNET 02/01/2025	562.00	14.05	8,405,499.53
17/01/2025	61	DEP. CENTRAL CARNET 02/01/2025	484.00	12.10	8,405,027.63
17/01/2025	62	DEP. CENTRAL CARNET 02/01/2025	987.00	24.68	8,404,065.30
17/01/2025	63	DEP. CENTRAL CARNET 02/01/2025	1,023.00	25.58	8,403,067.88
17/01/2025	64	DEP. CENTRAL CARNET 02/01/2025	753.00	18.83	8,402,333.70
17/01/2025	65	DEP. CENTRAL CARNET 02/01/2025	5,344.00	133.60	8,397,123.30
17/01/2025	66	DEP. CENTRAL CARNET 02/01/2025	601.00	15.03	8,396,537.33
17/01/2025	67	DEP. CENTRAL CARNET 02/01/2025	4,359.00	108.98	8,392,287.30
17/01/2025	68	DEP. CENTRAL CARNET 02/01/2025	1,121.00	28.03	8,391,194.33
17/01/2025	69	DEP. CENTRAL CARNET 02/01/2025	536.00	13.40	8,390,671.73
17/01/2025	70	DEP. CENTRAL CARNET 02/01/2025	1,492.00	37.30	8,389,217.03
17/01/2025	71	DEP. CENTRAL CARNET 02/01/2025	101.00	2.53	8,389,118.55
17/01/2025	72	DEP. CENTRAL CARNET 02/01/2025	1,031.00	25.78	8,388,113.33
17/01/2025	73	DEP. CENTRAL CARNET 02/01/2025	536.00	13.40	8,387,590.73
17/01/2025	74	DEP. CENTRAL CARNET 02/01/2025	841.00	21.03	8,386,770.75
17/01/2025	75	DEP. CENTRAL CARNET 02/01/2025	822.00	20.55	8,385,969.30
17/01/2025	76	DEP. CENTRAL CARNET 02/01/2025	817.00	20.43	8,385,172.73
17/01/2025	77	DEP. CENTRAL CARNET 02/01/2025	429.00	10.73	8,384,754.45
17/01/2025	78	DEP. CENTRAL CARNET 02/01/2025	2,751.00	68.78	8,382,072.23
17/01/2025	79	DEP. CENTRAL CARNET 02/01/2025	1,139.00	28.48	8,380,961.70

17/01/2025	80	DEP. CENTRAL CARNET 02/01/2025	7,969.00	199.23 -	8,373,191.93
17/01/2025	81	DEP. CENTRAL CARNET 02/01/2025	857.00	21.43 -	8,372,356.35
17/01/2025	82	DEP. CENTRAL CARNET 02/01/2025	4,000.00	100.00 -	8,368,456.35
17/01/2025	83	DEP. CENTRAL CARNET 02/01/2025	1,135.00	28.38 -	8,367,349.73
17/01/2025	84	DEP. CENTRAL CARNET 02/01/2025	499.00	12.48 -	8,366,863.20
17/01/2025	85	DEP. CENTRAL CARNET 02/01/2025	447.00	11.18 -	8,366,427.38
17/01/2025	86	DEP. CENTRAL CARNET 02/01/2025	947.00	23.68 -	8,365,504.05
17/01/2025	87	DEP. CENTRAL CARNET 02/01/2025	1,185.00	29.63 -	8,364,348.68
17/01/2025	88	DEP. CENTRAL CARNET 02/01/2025	1,223.00	30.58 -	8,363,156.25
17/01/2025	89	DEP. CENTRAL CARNET 02/01/2025	2,154.00	53.85 -	8,361,056.10
17/01/2025	90	DEP. CENTRAL CARNET 02/01/2025	4,256.00	106.40 -	8,356,906.50
17/01/2025	91	DEP. CENTRAL CARNET 02/01/2025	4,536.00	113.40 -	8,352,483.90
17/01/2025	92	DEP. CENTRAL CARNET 02/01/2025	832.00	20.80 -	8,351,672.70
17/01/2025	93	DEP. CENTRAL CARNET 02/01/2025	659.00	16.48 -	8,351,030.18
17/01/2025	94	DEP. CENTRAL CARNET 02/01/2025	4,399.00	109.98 -	8,346,741.15
17/01/2025	95	DEP. CENTRAL CARNET 02/01/2025	8,016.00	200.40 -	8,338,925.55
17/01/2025	96	DEP. CENTRAL CARNET 02/01/2025	1,922.00	48.05 -	8,337,051.60
17/01/2025	97	DEP. CENTRAL CARNET 02/01/2025	1,896.00	47.40 -	8,335,203.00
17/01/2025	98	DEP. CENTRAL CARNET 02/01/2025	5,964.00	149.10 -	8,329,388.10
17/01/2025	99	DEP. CENTRAL CARNET 02/01/2025	8,000.00	200.00 -	8,321,588.10
17/01/2025	100	DEP. CENTRAL AMEX 02/01/2025	3,373.00	118.06 -	8,318,333.16
17/01/2025	101	DEP. CENTRAL CARNET 02/01/2025	1,417.00	35.43 -	8,316,951.58
17/01/2025	102	DEP. CENTRAL CARNET 02/01/2025	897.00	22.43 -	8,316,077.01
17/01/2025	103	DEP. CENTRAL CARNET 02/01/2025	3,696.00	92.40 -	8,312,473.41
17/01/2025	104	DEP. CENTRAL CARNET 02/01/2025	1,096.00	27.40 -	8,311,404.81
17/01/2025	105	DEP. CENTRAL CARNET 02/01/2025	1,214.00	30.35 -	8,310,221.16
17/01/2025	106	DEP. CENTRAL CARNET 02/01/2025	1,336.00	33.40 -	8,308,918.56
17/01/2025	107	DEP. CENTRAL AMEX 02/01/2025	7,938.00	277.83 -	8,301,258.39
17/01/2025	108	DEP. CENTRAL CARNET 02/01/2025	1,428.00	35.70 -	8,299,866.09
17/01/2025	109	DEP. CENTRAL CARNET 02/01/2025	3,586.00	89.65 -	8,296,369.74
17/01/2025	110	DEP. CENTRAL CARNET 02/01/2025	3,264.00	81.60 -	8,293,187.34
17/01/2025	111	DEP. CENTRAL AMEX 02/01/2025	1,031.00	36.09 -	8,292,192.42
17/01/2025	112	DEP. CENTRAL CARNET 02/01/2025	383.00	9.58 -	8,291,819.00
17/01/2025	113	DEP. CENTRAL CARNET 02/01/2025	422.00	10.55 -	8,291,407.55
17/01/2025	114	DEP. CENTRAL CARNET 02/01/2025	1,279.00	31.98 -	8,290,160.52
17/01/2025	115	DEP. CENTRAL CARNET 02/01/2025	630.00	15.75 -	8,289,546.27
17/01/2025	116	DEP. CENTRAL CARNET 02/01/2025	1,720.00	43.00 -	8,287,869.27
17/01/2025	117	DEP. CENTRAL CARNET 02/01/2025	1,580.00	39.50 -	8,286,328.77
17/01/2025	118	DEP. CENTRAL CARNET 02/01/2025	395.00	9.88 -	8,285,943.65
17/01/2025	119	DEP. CENTRAL CARNET 02/01/2025	606.00	15.15 -	8,285,352.80
17/01/2025	120	DEP. CENTRAL CARNET 02/01/2025	272.00	6.80 -	8,285,087.60
17/01/2025	121	DEP. CENTRAL CARNET 02/01/2025	968.00	24.20 -	8,284,143.80
17/01/2025	122	DEP. CENTRAL CARNET 02/01/2025	838.00	20.95 -	8,283,326.75
17/01/2025	123	DEP. CENTRAL CARNET 02/01/2025	13,285.00	332.13 -	8,270,373.87
17/01/2025	124	DEP. CENTRAL CARNET 02/01/2025	4,095.00	102.38 -	8,266,381.25
17/01/2025	125	DEP. CENTRAL CARNET 02/01/2025	482.00	12.05 -	8,265,911.30
17/01/2025	126	DEP. CENTRAL CARNET 02/01/2025	695.00	17.38 -	8,265,233.67
17/01/2025	127	DEP. CENTRAL CARNET 02/01/2025	1,192.00	29.80 -	8,264,071.47
17/01/2025	128	DEP. CENTRAL CARNET 02/01/2025	530.00	13.25 -	8,263,554.72
17/01/2025	129	DEP. CENTRAL CARNET 02/01/2025	284.00	7.10 -	8,263,277.82
17/01/2025	130	DEP. CENTRAL CARNET 02/01/2025	13,500.00	337.50 -	8,250,115.32
17/01/2025	131	DEP. CENTRAL CARNET 02/01/2025	1,013.00	25.33 -	8,249,127.65
17/01/2025	132	DEP. CENTRAL CARNET 02/01/2025	266.00	6.65 -	8,248,868.30
17/01/2025	133	DEP. CENTRAL CARNET 02/01/2025	3,859.00	96.48 -	8,245,105.77
17/01/2025	134	DEP. CENTRAL CARNET 02/01/2025	1,124.00	28.10 -	8,244,009.87
17/01/2025	135	DEP. CENTRAL CARNET 02/01/2025	446.00	11.15 -	8,243,575.02
17/01/2025	136	DEP. CENTRAL CARNET 02/01/2025	907.00	22.68 -	8,242,690.70
17/01/2025	137	DEP. CENTRAL CARNET 02/01/2025	1,105.00	27.63 -	8,241,613.32
17/01/2025	138	DEP. CENTRAL CARNET 02/01/2025	500.00	12.50 -	8,241,125.82
17/01/2025	139	DEP. CENTRAL CARNET 02/01/2025	330.00	8.25 -	8,240,804.07
17/01/2025	140	DEP. CENTRAL CARNET 02/01/2025	8,000.00	200.00 -	8,233,004.07
17/01/2025	141	DEP. CENTRAL CARNET 02/01/2025	7,118.00	177.95 -	8,226,064.02
17/01/2025	142	DEP. CENTRAL CARNET 02/01/2025	512.00	12.80 -	8,225,564.82
17/01/2025	143	DEP. CENTRAL CARNET 02/01/2025	1,394.00	34.85 -	8,224,205.67

17/01/2025	144	DEP. CENTRAL CARNET 02/01/2025	410.00	10.25 -	8,223,805.92
17/01/2025	145	DEP. CENTRAL CARNET 02/01/2025	640.00	16.00 -	8,223,181.92
17/01/2025	146	DEP. CENTRAL CARNET 02/01/2025	1,103.00	27.58 -	8,222,106.50
17/01/2025	147	DEP. CENTRAL CARNET 02/01/2025	981.00	24.53 -	8,221,150.02
17/01/2025	148	DEP. CENTRAL CARNET 02/01/2025	2,214.00	55.35 -	8,218,991.37
17/01/2025	149	DEP. CENTRAL CARNET 02/01/2025	1,121.00	28.03 -	8,217,898.40
17/01/2025	150	DEP. CENTRAL CARNET 02/01/2025	3,397.00	84.93 -	8,214,586.32
17/01/2025	151	DEP. CENTRAL CARNET 02/01/2025	688.00	17.20 -	8,213,915.52
17/01/2025	152	DEP. CENTRAL CARNET 02/01/2025	812.00	20.30 -	8,213,123.82
17/01/2025	153	DEP. CENTRAL CARNET 02/01/2025	272.00	6.80 -	8,212,858.62
17/01/2025	154	DEP. CENTRAL CARNET 02/01/2025	1,189.00	29.73 -	8,211,699.35
17/01/2025	155	DEP. CENTRAL CARNET 02/01/2025	1,400.00	35.00 -	8,210,334.35
17/01/2025	156	DEP. CENTRAL CARNET 02/01/2025	1,488.96	37.22 -	8,208,882.61
17/01/2025	157	DEP. CENTRAL CARNET 02/01/2025	15.04	0.38 -	8,208,867.95
17/01/2025	158	DEP. CENTRAL CARNET 02/01/2025	204.00	5.10 -	8,208,669.05
17/01/2025	159	DEP. CENTRAL CARNET 02/01/2025	446.00	11.15 -	8,208,234.20
17/01/2025	160	DEP. CENTRAL CARNET 02/01/2025	2,484.00	62.10 -	8,205,812.30
17/01/2025	161	DEP. CENTRAL CARNET 02/01/2025	562.00	14.05 -	8,205,264.35
17/01/2025	162	DEP. CENTRAL CARNET 02/01/2025	1,785.00	44.63 -	8,203,523.97
17/01/2025	163	DEP. CENTRAL CARNET 02/01/2025	97.00	2.43 -	8,203,429.40
17/01/2025	164	DEP. CENTRAL CARNET 02/01/2025	462.00	11.55 -	8,202,978.95
17/01/2025	165	DEP. CENTRAL CARNET 02/01/2025	358.00	8.95 -	8,202,629.90
17/01/2025	166	DEP. CENTRAL CARNET 02/01/2025	9,329.00	233.23 -	8,193,534.12
17/01/2025	167	DEP. CENTRAL CARNET 02/01/2025	795.00	19.88 -	8,192,759.00
17/01/2025	168	DEP. CENTRAL CARNET 02/01/2025	685.00	17.13 -	8,192,091.12
17/01/2025	169	DEP. CENTRAL CARNET 02/01/2025	698.00	17.45 -	8,191,410.57
17/01/2025	170	DEP. CENTRAL CARNET 02/01/2025	2,230.00	55.75 -	8,189,236.32
17/01/2025	171	DEP. CENTRAL CARNET 02/01/2025	681.00	17.03 -	8,188,572.35
17/01/2025	172	DEP. CENTRAL CARNET 02/01/2025	905.00	22.63 -	8,187,689.97
17/01/2025	173	DEP. CENTRAL CARNET 02/01/2025	1,000.00	25.00 -	8,186,714.97
17/01/2025	174	DEP. CENTRAL CARNET 02/01/2025	34,464.00	861.60 -	8,153,112.57
17/01/2025	175	DEP. CENTRAL CARNET 02/01/2025	1,343.00	33.58 -	8,151,803.15
17/01/2025	176	DEP. CENTRAL CARNET 02/01/2025	1,974.00	49.35 -	8,149,878.50
17/01/2025	177	DEP. CENTRAL CARNET 02/01/2025	558.00	13.95 -	8,149,334.45
17/01/2025	178	DEP. CENTRAL CARNET 02/01/2025	582.00	14.55 -	8,148,767.00
17/01/2025	179	DEP. CENTRAL CARNET 02/01/2025	1,452.00	36.30 -	8,147,351.30
17/01/2025	180	DEP. CENTRAL CARNET 02/01/2025	6,289.00	157.23 -	8,141,219.52
17/01/2025	181	DEP. CENTRAL CARNET 02/01/2025	994.00	24.85 -	8,140,250.37
17/01/2025	182	DEP. CENTRAL CARNET 02/01/2025	393.00	9.83 -	8,139,867.20
17/01/2025	183	DEP. CENTRAL CARNET 02/01/2025	1,330.00	33.25 -	8,138,570.45
17/01/2025	184	DEP. CENTRAL CARNET 02/01/2025	5.00	0.13 -	8,138,565.57
17/01/2025	185	DEP. CENTRAL CARNET 02/01/2025	1,069.00	26.73 -	8,137,523.30
17/01/2025	186	DEP. CENTRAL CARNET 02/01/2025	207.00	5.18 -	8,137,321.47
17/01/2025	187	DEP. CENTRAL CARNET 02/01/2025	991.00	24.78 -	8,136,355.25
17/01/2025	188	DEP. CENTRAL CARNET 02/01/2025	8,992.00	224.80 -	8,127,588.05
17/01/2025	189	DEP. CENTRAL CARNET 02/01/2025	8,916.00	222.90 -	8,118,894.95
17/01/2025	190	DEP. CENTRAL CARNET 02/01/2025	14,593.00	364.83 -	8,104,666.77
20/01/2025	191	DEP. CENTRAL 03/01/2025	15,568.00	-	8,089,098.77
20/01/2025	192	DEP. CENTRAL 03/01/2025	2,091.00	-	8,087,007.77
20/01/2025	193	DEP. CENTRAL 03/01/2025	17,459.00	-	8,069,548.77
20/01/2025	194	DEP. CENTRAL 03/01/2025	21,170.00	-	8,048,378.77
20/01/2025	195	DEP. CENTRAL 03/01/2025	748.00	-	8,047,630.77
20/01/2025	196	DEP. CENTRAL 03/01/2025	4,546.00	-	8,043,084.77
20/01/2025	197	DEP. CENTRAL 03/01/2025	5,971.00	-	8,037,113.77
20/01/2025	198	DEP. CENTRAL 03/01/2025	4,876.00	-	8,032,237.77
20/01/2025	199	DEP. CENTRAL 03/01/2025	5,960.00	-	8,026,277.77
20/01/2025	200	DEP. CENTRAL 03/01/2025	160,640.00	-	7,865,637.77
20/01/2025	201	DEP. CENTRAL 03/01/2025	33,334.00	-	7,832,303.77
20/01/2025	202	DEP. CENTRAL 03/01/2025	84,045.00	-	7,748,258.77
20/01/2025	203	DEP. CENTRAL 03/01/2025	77,827.00	-	7,670,431.77
20/01/2025	204	DEP. CENTRAL 03/01/2025	13,294.00	-	7,657,137.77
20/01/2025	205	DEP. CENTRAL 03/01/2025	36,814.00	-	7,620,323.77
20/01/2025	206	DEP. CENTRAL 03/01/2025	13,392.00	-	7,606,931.77
20/01/2025	207	DEP. CENTRAL 03/01/2025	5,816.00	-	7,601,115.77

20/01/2025	208	DEP. CENTRAL 03/01/2025	38,843.00	-	7,562,272.77
20/01/2025	209	DEP. CENTRAL 03/01/2025	19,986.00	-	7,542,286.77
20/01/2025	210	DEP. CENTRAL 03/01/2025	5,421.00	-	7,536,865.77
20/01/2025	211	DEP. CENTRAL 03/01/2025	3,603.00	-	7,533,262.77
20/01/2025	212	DEP. CENTRAL 03/01/2025	5,459.00	-	7,527,803.77
20/01/2025	213	DEP. TRANSF.02/01/2025	1,532.00	-	7,526,271.77
20/01/2025	214	DEP. TRANSF.02/01/2025	505.00	-	7,525,766.77
20/01/2025	215	DEP. TRANSF.07/01/2025	3,688.85	-	7,522,077.92
20/01/2025	216	DEP. TRANSF.08/01/2025	32,649.00	-	7,489,428.92
20/01/2025	217	DEP. TRANSF.08/01/2025	46,661.76	-	7,442,767.16
20/01/2025	218	DEP. TRANSF.07/01/2025	1,134.89	-	7,441,632.27
20/01/2025	219	DEP. TRANSF.17/01/2025	0.01	-	7,441,632.26
20/01/2025	220	DEP. CENTRAL CARNET 03/01/2025	1,150.00	28.75	7,440,511.01
20/01/2025	221	DEP. CENTRAL CARNET 03/01/2025	714.00	17.85	7,439,814.86
20/01/2025	222	DEP. CENTRAL CARNET 03/01/2025	671.00	16.78	7,439,160.64
20/01/2025	223	DEP. CENTRAL CARNET 03/01/2025	8,301.00	207.53	7,431,067.16
20/01/2025	224	DEP. CENTRAL CARNET 03/01/2025	292.00	7.30	7,430,782.46
20/01/2025	225	DEP. CENTRAL CARNET 03/01/2025	577.00	14.43	7,430,219.89
20/01/2025	226	DEP. CENTRAL CARNET 03/01/2025	538.00	13.45	7,429,695.34
20/01/2025	227	DEP. CENTRAL CARNET 03/01/2025	932.00	23.30	7,428,786.64
20/01/2025	228	DEP. CENTRAL CARNET 03/01/2025	1,080.00	27.00	7,427,733.64
20/01/2025	229	DEP. CENTRAL CARNET 03/01/2025	4,000.00	100.00	7,423,833.64
20/01/2025	230	DEP. CENTRAL CARNET 03/01/2025	497.00	12.43	7,423,349.06
20/01/2025	231	DEP. CENTRAL CARNET 03/01/2025	16,577.00	414.43	7,407,186.49
20/01/2025	232	DEP. CENTRAL CARNET 03/01/2025	1,400.00	35.00	7,405,821.49
20/01/2025	233	DEP. CENTRAL CARNET 03/01/2025	709.00	17.73	7,405,130.21
20/01/2025	234	DEP. CENTRAL CARNET 03/01/2025	2,926.00	73.15	7,402,277.36
20/01/2025	235	DEP. CENTRAL CARNET 03/01/2025	663.00	16.58	7,401,630.94
20/01/2025	236	DEP. CENTRAL CARNET 03/01/2025	672.00	16.80	7,400,975.74
20/01/2025	237	DEP. CENTRAL CARNET 03/01/2025	10,411.00	260.28	7,390,825.01
20/01/2025	238	DEP. CENTRAL CARNET 03/01/2025	5,311.00	132.78	7,385,646.79
20/01/2025	239	DEP. CENTRAL CARNET 03/01/2025	1,829.00	45.73	7,383,863.51
20/01/2025	240	DEP. CENTRAL CARNET 03/01/2025	1,920.00	48.00	7,381,991.51
20/01/2025	241	DEP. CENTRAL CARNET 03/01/2025	1,632.00	40.80	7,380,400.31
20/01/2025	242	DEP. CENTRAL CARNET 03/01/2025	16,412.00	410.30	7,364,398.61
20/01/2025	243	DEP. CENTRAL CARNET 03/01/2025	2,169.00	54.23	7,362,283.84
20/01/2025	244	DEP. CENTRAL CARNET 03/01/2025	905.00	22.63	7,361,401.46
20/01/2025	245	DEP. CENTRAL CARNET 03/01/2025	1,612.00	40.30	7,359,829.76
20/01/2025	246	DEP. CENTRAL CARNET 03/01/2025	284.00	7.10	7,359,552.86
20/01/2025	247	DEP. CENTRAL CARNET 03/01/2025	649.00	16.23	7,358,920.09
20/01/2025	248	DEP. CENTRAL CARNET 03/01/2025	273.00	6.83	7,358,653.91
20/01/2025	249	DEP. CENTRAL CARNET 03/01/2025	1,205.00	30.13	7,357,479.04
20/01/2025	250	DEP. CENTRAL CARNET 03/01/2025	1,508.00	37.70	7,356,008.74
20/01/2025	251	DEP. CENTRAL CARNET 03/01/2025	1,089.00	27.23	7,354,946.96
20/01/2025	252	DEP. CENTRAL CARNET 03/01/2025	790.00	19.75	7,354,176.71
20/01/2025	253	DEP. CENTRAL CARNET 03/01/2025	412.00	10.30	7,353,775.01
20/01/2025	254	DEP. CENTRAL CARNET 03/01/2025	765.00	19.13	7,353,029.14
20/01/2025	255	DEP. CENTRAL CARNET 03/01/2025	870.00	21.75	7,352,180.89
20/01/2025	256	DEP. CENTRAL CARNET 03/01/2025	3,195.00	79.88	7,349,065.76
20/01/2025	257	DEP. CENTRAL CARNET 03/01/2025	575.00	14.38	7,348,505.14
20/01/2025	258	DEP. CENTRAL CARNET 03/01/2025	1,067.00	26.68	7,347,464.81
20/01/2025	259	DEP. CENTRAL CARNET 03/01/2025	942.00	23.55	7,346,546.36
20/01/2025	260	DEP. CENTRAL CARNET 03/01/2025	1,201.00	30.03	7,345,375.39
20/01/2025	261	DEP. CENTRAL CARNET 03/01/2025	500.00	12.50	7,344,887.89
20/01/2025	262	DEP. CENTRAL CARNET 03/01/2025	2,142.00	53.55	7,342,799.44
20/01/2025	263	DEP. CENTRAL CARNET 03/01/2025	715.00	17.88	7,342,102.31
20/01/2025	264	DEP. CENTRAL CARNET 03/01/2025	549.00	13.73	7,341,567.04
20/01/2025	265	DEP. CENTRAL CARNET 03/01/2025	2,488.00	62.20	7,339,141.24
20/01/2025	266	DEP. CENTRAL CARNET 03/01/2025	1,453.00	36.33	7,337,724.56
20/01/2025	267	DEP. CENTRAL CARNET 03/01/2025	718.00	17.95	7,337,024.51
20/01/2025	268	DEP. CENTRAL CARNET 03/01/2025	649.00	16.23	7,336,391.74
20/01/2025	269	DEP. CENTRAL CARNET 03/01/2025	857.00	21.43	7,335,556.16
20/01/2025	270	DEP. CENTRAL CARNET 03/01/2025	1,039.00	25.98	7,334,543.14
20/01/2025	271	DEP. CENTRAL CARNET 03/01/2025	954.00	23.85	7,333,612.99

20/01/2025	272	DEP. CENTRAL CARNET 03/01/2025	1,800.00	45.00 -	7,331,857.99
20/01/2025	273	DEP. CENTRAL CARNET 03/01/2025	2,108.00	52.70 -	7,329,802.69
20/01/2025	274	DEP. CENTRAL CARNET 03/01/2025	1,840.00	46.00 -	7,328,008.69
20/01/2025	275	DEP. CENTRAL CARNET 03/01/2025	1,137.00	28.43 -	7,326,900.11
20/01/2025	276	DEP. CENTRAL CARNET 03/01/2025	3,994.00	99.85 -	7,323,005.96
20/01/2025	277	DEP. CENTRAL CARNET 03/01/2025	1,629.00	40.73 -	7,321,417.69
20/01/2025	278	DEP. CENTRAL CARNET 03/01/2025	849.00	21.23 -	7,320,589.91
20/01/2025	279	DEP. CENTRAL CARNET 03/01/2025	1,130.00	28.25 -	7,319,488.16
20/01/2025	280	DEP. CENTRAL CARNET 03/01/2025	2,330.00	58.25 -	7,317,216.41
20/01/2025	281	DEP. CENTRAL CARNET 03/01/2025	874.00	21.85 -	7,316,364.26
20/01/2025	282	DEP. CENTRAL CARNET 03/01/2025	538.00	13.45 -	7,315,839.71
20/01/2025	283	DEP. CENTRAL CARNET 03/01/2025	627.00	15.68 -	7,315,228.39
20/01/2025	284	DEP. CENTRAL CARNET 03/01/2025	382.00	9.55 -	7,314,855.94
20/01/2025	285	DEP. CENTRAL CARNET 03/01/2025	1,566.00	39.15 -	7,313,329.09
20/01/2025	286	DEP. CENTRAL CARNET 03/01/2025	1,601.00	40.03 -	7,311,768.11
20/01/2025	287	DEP. CENTRAL CARNET 03/01/2025	659.00	16.48 -	7,311,125.59
20/01/2025	288	DEP. CENTRAL AMEX 03/01/2025	1,377.00	48.20 -	7,309,796.78
20/01/2025	289	DEP. CENTRAL CARNET 03/01/2025	522.00	13.05 -	7,309,287.83
20/01/2025	290	DEP. CENTRAL CARNET 03/01/2025	579.00	14.48 -	7,308,723.31
20/01/2025	291	DEP. CENTRAL CARNET 03/01/2025	525.00	13.13 -	7,308,211.43
20/01/2025	292	DEP. CENTRAL CARNET 03/01/2025	561.00	14.03 -	7,307,664.46
20/01/2025	293	DEP. CENTRAL AMEX 03/01/2025	532.00	18.62 -	7,307,151.08
20/01/2025	294	DEP. CENTRAL CARNET 03/01/2025	598.00	14.95 -	7,306,568.03
20/01/2025	295	DEP. CENTRAL CARNET 03/01/2025	668.00	16.70 -	7,305,916.73
20/01/2025	296	DEP. CENTRAL CARNET 03/01/2025	838.00	20.95 -	7,305,099.68
20/01/2025	297	DEP. CENTRAL CARNET 03/01/2025	1,858.00	46.45 -	7,303,288.13
20/01/2025	298	DEP. CENTRAL CARNET 03/01/2025	402.00	10.05 -	7,302,896.18
20/01/2025	299	DEP. CENTRAL CARNET 03/01/2025	8,246.00	206.15 -	7,294,856.33
20/01/2025	300	DEP. CENTRAL CARNET 03/01/2025	478.00	11.95 -	7,294,390.28
20/01/2025	301	DEP. CENTRAL CARNET 03/01/2025	751.00	18.78 -	7,293,658.05
20/01/2025	302	DEP. CENTRAL CARNET 03/01/2025	914.00	22.85 -	7,292,766.90
20/01/2025	303	DEP. CENTRAL CARNET 03/01/2025	584.00	14.60 -	7,292,197.50
20/01/2025	304	DEP. CENTRAL CARNET 03/01/2025	1,428.00	35.70 -	7,290,805.20
20/01/2025	305	DEP. CENTRAL CARNET 03/01/2025	668.00	16.70 -	7,290,153.90
20/01/2025	306	DEP. CENTRAL CARNET 03/01/2025	2,766.00	69.15 -	7,287,457.05
20/01/2025	307	DEP. CENTRAL CARNET 03/01/2025	723.00	18.08 -	7,286,752.13
20/01/2025	308	DEP. CENTRAL AMEX 03/01/2025	620.00	21.70 -	7,286,153.83
20/01/2025	309	DEP. CENTRAL CARNET 03/01/2025	539.00	13.48 -	7,285,628.30
20/01/2025	310	DEP. CENTRAL CARNET 03/01/2025	772.00	19.30 -	7,284,875.60
20/01/2025	311	DEP. CENTRAL CARNET 03/01/2025	265.00	6.63 -	7,284,617.23
20/01/2025	312	DEP. CENTRAL CARNET 03/01/2025	273.00	6.83 -	7,284,351.05
20/01/2025	313	DEP. CENTRAL CARNET 03/01/2025	1,413.00	35.33 -	7,282,973.38
20/01/2025	314	DEP. CENTRAL CARNET 03/01/2025	1,797.00	44.93 -	7,281,221.30
20/01/2025	315	DEP. CENTRAL CARNET 03/01/2025	1,462.00	36.55 -	7,279,795.85
20/01/2025	316	DEP. CENTRAL CARNET 03/01/2025	4,679.00	116.98 -	7,275,233.83
20/01/2025	317	DEP. CENTRAL CARNET 03/01/2025	5,221.00	130.53 -	7,270,143.35
20/01/2025	318	DEP. CENTRAL CARNET 03/01/2025	4,705.00	117.63 -	7,265,555.98
20/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/01/2025		1,039,462.06 -	8,305,018.04
20/01/2025		TRANSF. CTA. 070-005011-6 20/01/2025		431,818.18 -	8,736,836.22
20/01/2025		TRANSF. CTA. 070-005011-6 20/01/2025		921,787.11 -	9,658,623.33
22/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/01/2025		820,449.06 -	10,479,072.39
22/01/2025		TRANSF. CTA. 070-005011-6 22/01/2025		431,818.18 -	10,910,890.57
22/01/2025		TRANSF. CTA. 070-005011-6 22/01/2025		727,568.03 -	11,638,458.60
22/01/2025	319	DEP. CENTRAL 07/01/2025	130.00	-	11,638,328.60
22/01/2025	320	DEP. CENTRAL 07/01/2025	10,961.00	-	11,627,367.60
22/01/2025	321	DEP. CENTRAL 07/01/2025	6,319.00	-	11,621,048.60
22/01/2025	322	DEP. CENTRAL 07/01/2025	1,120.00	-	11,619,928.60
22/01/2025	323	DEP. CENTRAL 07/01/2025	40,148.00	-	11,579,780.60
22/01/2025	324	DEP. CENTRAL 07/01/2025	47,142.00	-	11,532,638.60
22/01/2025	325	DEP. CENTRAL 07/01/2025	1,990.00	-	11,530,648.60
22/01/2025	326	DEP. CENTRAL 07/01/2025	730.00	-	11,529,918.60
22/01/2025	327	DEP. CENTRAL 07/01/2025	665.00	-	11,529,253.60
22/01/2025	328	DEP. CENTRAL 07/01/2025	11,195.00	-	11,518,058.60
22/01/2025	329	DEP. CENTRAL 07/01/2025	11,144.00	-	11,506,914.60

22/01/2025	330	DEP. CENTRAL 07/01/2025	9,300.00	-	11,497,614.60
22/01/2025	331	DEP. CENTRAL 07/01/2025	1,845.00	-	11,495,769.60
22/01/2025	332	DEP. CENTRAL 07/01/2025	65,959.00	-	11,429,810.60
22/01/2025	333	DEP. CENTRAL 07/01/2025	1,413.00	-	11,428,397.60
22/01/2025	334	DEP. CENTRAL 07/01/2025	4,599.00	-	11,423,798.60
22/01/2025	335	DEP. CENTRAL 07/01/2025	13,728.00	-	11,410,070.60
22/01/2025	336	DEP. CENTRAL 07/01/2025	10,355.00	-	11,399,715.60
22/01/2025	337	DEP. CENTRAL 07/01/2025	48,537.00	-	11,351,178.60
22/01/2025	338	DEP. CENTRAL 07/01/2025	500.00	-	11,350,678.60
22/01/2025	339	DEP. CENTRAL 07/01/2025	45,271.00	-	11,305,407.60
22/01/2025	340	DEP. CENTRAL 07/01/2025	9,425.00	-	11,295,982.60
22/01/2025	341	DEP. CENTRAL 07/01/2025	58,373.00	-	11,237,609.60
22/01/2025	342	DEP. CENTRAL 07/01/2025	43,351.00	-	11,194,258.60
22/01/2025	343	DEP. CENTRAL 07/01/2025	49,332.00	-	11,144,926.60
22/01/2025	344	DEP. CENTRAL 07/01/2025	260.00	-	11,144,666.60
22/01/2025	345	DEP. CENTRAL 07/01/2025	205,127.00	-	10,939,539.60
22/01/2025	346	DEP. CENTRAL 07/01/2025	4,014.00	-	10,935,525.60
22/01/2025	347	DEP. CENTRAL 07/01/2025	9,262.00	-	10,926,263.60
22/01/2025	348	DEP. CENTRAL 07/01/2025	4,116.00	-	10,922,147.60
22/01/2025	349	DEP. CENTRAL 07/01/2025	500.00	-	10,921,647.60
22/01/2025	350	DEP. CENTRAL 07/01/2025	45,172.00	-	10,876,475.60
22/01/2025	351	DEP. CENTRAL 07/01/2025	29,210.00	-	10,847,265.60
22/01/2025	352	DEP. CENTRAL 07/01/2025	6,202.00	-	10,841,063.60
22/01/2025	353	DEP. CENTRAL 07/01/2025	30,265.00	-	10,810,798.60
22/01/2025	354	DEP. CENTRAL 07/01/2025	4,320.00	-	10,806,478.60
22/01/2025	355	DEP. TRANSF.09/01/2025	4,259.80	-	10,802,218.80
22/01/2025	356	DEP. TRANSF.09/01/2025	16,333.10	-	10,785,885.70
22/01/2025	357	DEP. TRANSF.09/01/2025	24,448.25	-	10,761,437.45
22/01/2025	358	DEP. TRANSF.09/01/2025	272.65	-	10,761,164.80
22/01/2025	359	DEP. TRANSF.09/01/2025	6,027.75	-	10,755,137.05
22/01/2025	360	DEP. TRANSF.09/01/2025	7,034.75	-	10,748,102.30
22/01/2025	361	DEP. TRANSF.09/01/2025	28,271.04	-	10,719,831.26
22/01/2025	362	DEP. TRANSF.09/01/2025	7,322.60	-	10,712,508.66
22/01/2025	363	DEP. TRANSF.09/01/2025	6,909.35	-	10,705,599.31
22/01/2025	364	DEP. TRANSF.09/01/2025	2,084.54	-	10,703,514.77
22/01/2025	365	DEP. TRANSF.09/01/2025	16,274.45	-	10,687,240.32
22/01/2025	366	DEP. TRANSF.09/01/2025	27,237.12	-	10,660,003.20
22/01/2025	367	DEP. TRANSF.09/01/2025	26,468.90	-	10,633,534.30
22/01/2025	368	DEP. TRANSF.07/01/2025	8,689.65	-	10,624,844.65
22/01/2025	369	DEP. TRANSF.03/01/2025	9,032.60	-	10,615,812.05
22/01/2025	370	DEP. TRANSF.03/01/2025	513.00	-	10,615,299.05
22/01/2025	371	DEP. TRANSF.03/01/2025	1,642.00	-	10,613,657.05
22/01/2025	372	DEP. TRANSF.03/01/2025	535.00	-	10,613,122.05
22/01/2025	373	DEP. TRANSF.03/01/2025	1,010.00	-	10,612,112.05
22/01/2025	374	DEP. TRANSF.03/01/2025	118.00	-	10,611,994.05
22/01/2025	375	DEP. TRANSF.03/01/2025	8,110.00	-	10,603,884.05
22/01/2025	376	DEP. TRANSF.03/01/2025	59.00	-	10,603,825.05
22/01/2025	377	DEP. TRANSF.03/01/2025	3,533.00	-	10,600,292.05
22/01/2025	378	DEP. TRANSF.03/01/2025	1,138.00	-	10,599,154.05
22/01/2025	379	DEP. TRANSF.02/01/2025	642.00	-	10,598,512.05
22/01/2025	380	DEP. TRANSF.02/01/2025	395.00	-	10,598,117.05
22/01/2025	381	DEP. TRANSF.02/01/2025	7,391.00	-	10,590,726.05
22/01/2025	382	DEP. TRANSF.02/01/2025	541.00	-	10,590,185.05
22/01/2025	383	DEP. TRANSF.16/12/2024	802.00	-	10,589,383.05
22/01/2025	384	DEP. TRANSF.05/12/2024	985.00	-	10,588,398.05
22/01/2025	385	DEP. TRANSF.17/01/2025	0.01	-	10,588,398.04
22/01/2025	386	DEP. CENTRAL CARNET 07/01/2025	3,330.00	83.25	10,585,151.29
22/01/2025	387	DEP. CENTRAL CARNET 07/01/2025	971.00	24.28	10,584,204.56
22/01/2025	388	DEP. CENTRAL CARNET 07/01/2025	575.00	14.38	10,583,643.94
22/01/2025	389	DEP. CENTRAL CARNET 07/01/2025	655.00	16.38	10,583,005.31
22/01/2025	390	DEP. CENTRAL CARNET 07/01/2025	1,479.00	36.98	10,581,563.29
22/01/2025	391	DEP. CENTRAL CARNET 07/01/2025	486.00	12.15	10,581,089.44
22/01/2025	392	DEP. CENTRAL CARNET 07/01/2025	933.00	23.33	10,580,179.76
22/01/2025	393	DEP. CENTRAL CARNET 07/01/2025	575.00	14.38	10,579,619.14

22/01/2025	394	DEP. CENTRAL CARNET 07/01/2025	942.00	23.55 -	10,578,700.69
22/01/2025	395	DEP. CENTRAL CARNET 07/01/2025	616.00	15.40 -	10,578,100.09
22/01/2025	396	DEP. CENTRAL CARNET 07/01/2025	662.00	16.55 -	10,577,454.64
22/01/2025	397	DEP. CENTRAL CARNET 07/01/2025	2,002.00	50.05 -	10,575,502.69
22/01/2025	398	DEP. CENTRAL CARNET 07/01/2025	4,836.00	120.90 -	10,570,787.59
22/01/2025	399	DEP. CENTRAL CARNET 07/01/2025	236.00	5.90 -	10,570,557.49
22/01/2025	400	DEP. CENTRAL CARNET 07/01/2025	6,000.00	150.00 -	10,564,707.49
22/01/2025	401	DEP. CENTRAL AMEX 07/01/2025	4,880.00	170.80 -	10,559,998.29
22/01/2025	402	DEP. CENTRAL CARNET 07/01/2025	1,207.00	30.18 -	10,558,821.46
22/01/2025	403	DEP. CENTRAL CARNET 07/01/2025	1,580.00	39.50 -	10,557,280.96
22/01/2025	404	DEP. CENTRAL CARNET 07/01/2025	6,686.00	167.15 -	10,550,762.11
22/01/2025	405	DEP. CENTRAL AMEX 07/01/2025	779.00	27.27 -	10,550,010.38
22/01/2025	406	DEP. CENTRAL CARNET 07/01/2025	424.00	10.60 -	10,549,596.98
22/01/2025	407	DEP. CENTRAL CARNET 07/01/2025	15,470.00	386.75 -	10,534,513.73
22/01/2025	408	DEP. CENTRAL CARNET 07/01/2025	8,412.00	210.30 -	10,526,312.03
22/01/2025	409	DEP. CENTRAL CARNET 07/01/2025	1,222.00	30.55 -	10,525,120.58
22/01/2025	410	DEP. CENTRAL CARNET 07/01/2025	883.00	22.08 -	10,524,259.65
22/01/2025	411	DEP. CENTRAL CARNET 07/01/2025	1,937.00	48.43 -	10,522,371.08
22/01/2025	412	DEP. CENTRAL CARNET 07/01/2025	279.00	6.98 -	10,522,099.05
22/01/2025	413	DEP. CENTRAL CARNET 07/01/2025	850.00	21.25 -	10,521,270.30
22/01/2025	414	DEP. CENTRAL CARNET 07/01/2025	1,348.00	33.70 -	10,519,956.00
22/01/2025	415	DEP. CENTRAL CARNET 07/01/2025	1,052.00	26.30 -	10,518,930.30
22/01/2025	416	DEP. CENTRAL CARNET 07/01/2025	1,170.00	29.25 -	10,517,789.55
22/01/2025	417	DEP. CENTRAL CARNET 07/01/2025	407.00	10.18 -	10,517,392.73
22/01/2025	418	DEP. CENTRAL CARNET 07/01/2025	318.00	7.95 -	10,517,082.68
22/01/2025	419	DEP. CENTRAL CARNET 07/01/2025	393.00	9.83 -	10,516,699.50
22/01/2025	420	DEP. CENTRAL CARNET 07/01/2025	6,000.00	150.00 -	10,510,849.50
22/01/2025	421	DEP. CENTRAL CARNET 07/01/2025	3,763.00	94.08 -	10,507,180.58
22/01/2025	422	DEP. CENTRAL CARNET 07/01/2025	1,896.00	47.40 -	10,505,331.98
22/01/2025	423	DEP. CENTRAL CARNET 07/01/2025	2,000.00	50.00 -	10,503,381.98
22/01/2025	424	DEP. CENTRAL CARNET 07/01/2025	942.00	23.55 -	10,502,463.53
22/01/2025	425	DEP. CENTRAL CARNET 07/01/2025	2,734.00	68.35 -	10,499,797.88
22/01/2025	426	DEP. CENTRAL CARNET 07/01/2025	1,011.00	25.28 -	10,498,812.15
22/01/2025	427	DEP. CENTRAL CARNET 07/01/2025	1,336.00	33.40 -	10,497,509.55
22/01/2025	428	DEP. CENTRAL CARNET 07/01/2025	1,209.00	30.23 -	10,496,330.78
22/01/2025	429	DEP. CENTRAL CARNET 07/01/2025	1,017.00	25.43 -	10,495,339.20
22/01/2025	430	DEP. CENTRAL CARNET 07/01/2025	563.00	14.08 -	10,494,790.28
22/01/2025	431	DEP. CENTRAL CARNET 07/01/2025	8,817.00	220.43 -	10,486,193.70
22/01/2025	432	DEP. CENTRAL CARNET 07/01/2025	313.00	7.83 -	10,485,888.53
22/01/2025	433	DEP. CENTRAL CARNET 07/01/2025	1,786.00	44.65 -	10,484,147.18
22/01/2025	434	DEP. CENTRAL CARNET 07/01/2025	450.00	11.25 -	10,483,708.43
22/01/2025	435	DEP. CENTRAL CARNET 07/01/2025	483.00	12.08 -	10,483,237.50
22/01/2025	436	DEP. CENTRAL CARNET 07/01/2025	2,872.00	71.80 -	10,480,437.30
22/01/2025	437	DEP. CENTRAL CARNET 07/01/2025	4,123.00	103.08 -	10,476,417.38
22/01/2025	438	DEP. CENTRAL CARNET 07/01/2025	1,217.00	30.43 -	10,475,230.80
22/01/2025	439	DEP. CENTRAL CARNET 07/01/2025	984.00	24.60 -	10,474,271.40
22/01/2025	440	DEP. CENTRAL CARNET 07/01/2025	773.00	19.33 -	10,473,517.73
22/01/2025	441	DEP. CENTRAL CARNET 07/01/2025	847.00	21.18 -	10,472,691.90
22/01/2025	442	DEP. CENTRAL CARNET 07/01/2025	1,750.00	43.75 -	10,470,985.65
22/01/2025	443	DEP. CENTRAL CARNET 07/01/2025	897.00	22.43 -	10,470,111.08
22/01/2025	444	DEP. CENTRAL CARNET 07/01/2025	3,190.00	79.75 -	10,467,000.83
22/01/2025	445	DEP. CENTRAL CARNET 07/01/2025	637.00	15.93 -	10,466,379.75
22/01/2025	446	DEP. CENTRAL AMEX 07/01/2025	665.00	23.28 -	10,465,738.03
22/01/2025	447	DEP. CENTRAL CARNET 07/01/2025	896.00	22.40 -	10,464,864.43
22/01/2025	448	DEP. CENTRAL CARNET 07/01/2025	9,815.00	245.38 -	10,455,294.80
22/01/2025	449	DEP. CENTRAL CARNET 07/01/2025	1,335.00	33.38 -	10,453,993.18
22/01/2025	450	DEP. CENTRAL CARNET 07/01/2025	1,770.00	44.25 -	10,452,267.43
22/01/2025	451	DEP. CENTRAL CARNET 07/01/2025	2,771.00	69.28 -	10,449,565.70
22/01/2025	452	DEP. CENTRAL CARNET 07/01/2025	1,235.00	30.88 -	10,448,361.58
22/01/2025	453	DEP. CENTRAL CARNET 07/01/2025	457.00	11.43 -	10,447,916.00
22/01/2025	454	DEP. CENTRAL CARNET 07/01/2025	718.00	17.95 -	10,447,215.95
22/01/2025	455	DEP. CENTRAL CARNET 07/01/2025	5,668.00	141.70 -	10,441,689.65
22/01/2025	456	DEP. CENTRAL CARNET 07/01/2025	1,014.00	25.35 -	10,440,701.00
22/01/2025	457	DEP. CENTRAL CARNET 07/01/2025	1,882.00	47.05 -	10,438,866.05

22/01/2025	458	DEP. CENTRAL AMEX 07/01/2025	659.00	23.07 -	10,438,230.12
22/01/2025	459	DEP. CENTRAL CARNET 07/01/2025	668.00	16.70 -	10,437,578.82
22/01/2025	460	DEP. CENTRAL CARNET 07/01/2025	977.00	24.43 -	10,436,626.24
22/01/2025	461	DEP. CENTRAL CARNET 07/01/2025	718.00	17.95 -	10,435,926.19
22/01/2025	462	DEP. CENTRAL CARNET 07/01/2025	725.00	18.13 -	10,435,219.32
22/01/2025	463	DEP. CENTRAL CARNET 07/01/2025	2,742.00	68.55 -	10,432,545.87
22/01/2025	464	DEP. CENTRAL CARNET 07/01/2025	2,670.00	66.75 -	10,429,942.62
22/01/2025	465	DEP. CENTRAL CARNET 07/01/2025	458.00	11.45 -	10,429,496.07
22/01/2025	466	DEP. CENTRAL CARNET 07/01/2025	436.00	10.90 -	10,429,070.97
22/01/2025	467	DEP. CENTRAL CARNET 07/01/2025	1,130.00	28.25 -	10,427,969.22
22/01/2025	468	DEP. CENTRAL CARNET 07/01/2025	352.00	8.80 -	10,427,626.02
22/01/2025	469	DEP. CENTRAL CARNET 07/01/2025	1,149.00	28.73 -	10,426,505.74
22/01/2025	470	DEP. CENTRAL CARNET 07/01/2025	330.00	8.25 -	10,426,183.99
22/01/2025	471	DEP. CENTRAL CARNET 07/01/2025	254.00	6.35 -	10,425,936.34
22/01/2025	472	DEP. CENTRAL CARNET 07/01/2025	334.00	8.35 -	10,425,610.69
22/01/2025	473	DEP. CENTRAL CARNET 07/01/2025	706.00	17.65 -	10,424,922.34
22/01/2025	474	DEP. CENTRAL CARNET 07/01/2025	1,236.00	30.90 -	10,423,717.24
22/01/2025	475	DEP. CENTRAL CARNET 07/01/2025	4,774.00	119.35 -	10,419,062.59
22/01/2025	476	DEP. CENTRAL CARNET 07/01/2025	2,568.00	64.20 -	10,416,558.79
22/01/2025	477	DEP. CENTRAL CARNET 07/01/2025	868.00	21.70 -	10,415,712.49
22/01/2025	478	DEP. CENTRAL CARNET 07/01/2025	1,214.00	30.35 -	10,414,528.84
22/01/2025	479	DEP. CENTRAL CARNET 07/01/2025	3,636.00	90.90 -	10,410,983.74
22/01/2025	480	DEP. CENTRAL CARNET 07/01/2025	879.00	21.98 -	10,410,126.72
22/01/2025	481	DEP. CENTRAL CARNET 07/01/2025	2,460.00	61.50 -	10,407,728.22
22/01/2025	482	DEP. CENTRAL CARNET 07/01/2025	39,052.00	976.30 -	10,369,652.52
22/01/2025	483	DEP. CENTRAL CARNET 07/01/2025	603.00	15.08 -	10,369,064.59
22/01/2025	484	DEP. CENTRAL CARNET 07/01/2025	422.00	10.55 -	10,368,653.14
22/01/2025	485	DEP. CENTRAL CARNET 07/01/2025	1,271.00	31.78 -	10,367,413.92
22/01/2025	486	DEP. CENTRAL CARNET 07/01/2025	718.00	17.95 -	10,366,713.87
22/01/2025	487	DEP. CENTRAL CARNET 07/01/2025	4,723.00	118.08 -	10,362,108.94
22/01/2025	488	DEP. CENTRAL CARNET 07/01/2025	1,885.00	47.13 -	10,360,271.07
22/01/2025	489	DEP. CENTRAL CARNET 07/01/2025	344.00	8.60 -	10,359,935.67
22/01/2025	490	DEP. CENTRAL CARNET 07/01/2025	330.00	8.25 -	10,359,613.92
22/01/2025	491	DEP. CENTRAL CARNET 07/01/2025	664.00	16.60 -	10,358,966.52
22/01/2025	492	DEP. CENTRAL CARNET 07/01/2025	2,154.00	53.85 -	10,356,866.37
22/01/2025	493	DEP. CENTRAL CARNET 07/01/2025	5,137.00	128.43 -	10,351,857.79
22/01/2025	494	DEP. CENTRAL CARNET 07/01/2025	1,024.00	25.60 -	10,350,859.39
22/01/2025	495	DEP. CENTRAL CARNET 07/01/2025	1,043.00	26.08 -	10,349,842.47
22/01/2025	496	DEP. CENTRAL CARNET 07/01/2025	701.00	17.53 -	10,349,158.99
22/01/2025	497	DEP. CENTRAL CARNET 07/01/2025	473.00	11.83 -	10,348,697.82
22/01/2025	498	DEP. CENTRAL CARNET 07/01/2025	766.00	19.15 -	10,347,950.97
22/01/2025	499	DEP. CENTRAL CARNET 07/01/2025	444.00	11.10 -	10,347,518.07
22/01/2025	500	DEP. CENTRAL CARNET 07/01/2025	474.00	11.85 -	10,347,055.92
22/01/2025	501	DEP. CENTRAL CARNET 07/01/2025	1,351.00	33.78 -	10,345,738.69
22/01/2025	502	DEP. CENTRAL CARNET 07/01/2025	1,060.00	26.50 -	10,344,705.19
22/01/2025	503	DEP. CENTRAL CARNET 07/01/2025	319.00	7.98 -	10,344,394.17
22/01/2025	504	DEP. CENTRAL CARNET 07/01/2025	78.00	1.95 -	10,344,318.12
22/01/2025	505	DEP. CENTRAL CARNET 07/01/2025	2,944.00	73.60 -	10,341,447.72
22/01/2025	506	DEP. CENTRAL CARNET 07/01/2025	1,868.00	46.70 -	10,339,626.42
22/01/2025	507	DEP. CENTRAL CARNET 07/01/2025	5,640.00	141.00 -	10,334,127.42
22/01/2025	508	DEP. CENTRAL CARNET 07/01/2025	3,660.00	91.50 -	10,330,558.92
22/01/2025	509	DEP. CENTRAL CARNET 07/01/2025	4,921.00	123.03 -	10,325,760.94
22/01/2025	510	DEP. CENTRAL CARNET 07/01/2025	321.00	8.03 -	10,325,447.97
22/01/2025	511	DEP. CENTRAL CARNET 07/01/2025	14,845.00	371.13 -	10,310,974.09
22/01/2025	512	DEP. CENTRAL CARNET 07/01/2025	37,447.00	936.18 -	10,274,463.27
22/01/2025	513	DEP. CENTRAL CARNET 07/01/2025	1,383.00	34.58 -	10,273,114.84
22/01/2025	514	DEP. CENTRAL CARNET 07/01/2025	1,611.00	40.28 -	10,271,544.12
22/01/2025	515	DEP. CENTRAL CARNET 07/01/2025	11,439.00	285.98 -	10,260,391.09
22/01/2025	516	DEP. CENTRAL CARNET 07/01/2025	2,272.00	56.80 -	10,258,175.89
22/01/2025	517	DEP. CENTRAL CARNET 07/01/2025	1,470.00	36.75 -	10,256,742.64
22/01/2025	518	DEP. CENTRAL CARNET 07/01/2025	2,791.00	69.78 -	10,254,021.42
22/01/2025	519	DEP. CENTRAL CARNET 07/01/2025	390.00	9.75 -	10,253,641.17
22/01/2025	520	DEP. CENTRAL CARNET 07/01/2025	294.00	7.35 -	10,253,354.52
22/01/2025	521	DEP. CENTRAL CARNET 07/01/2025	9,400.00	235.00 -	10,244,189.52

22/01/2025	522	DEP. CENTRAL CARNET 07/01/2025	137.00	3.43 -	10,244,055.94
22/01/2025	523	DEP. CENTRAL CARNET 07/01/2025	273.00	6.83 -	10,243,789.77
22/01/2025	524	DEP. CENTRAL CARNET 07/01/2025	250.00	6.25 -	10,243,546.02
22/01/2025	525	DEP. CENTRAL CARNET 07/01/2025	273.00	6.83 -	10,243,279.84
22/01/2025	526	DEP. CENTRAL CARNET 07/01/2025	184.00	4.60 -	10,243,100.44
22/01/2025	527	DEP. CENTRAL CARNET 07/01/2025	903.00	22.58 -	10,242,220.02
22/01/2025	528	DEP. CENTRAL CARNET 07/01/2025	1,105.00	27.63 -	10,241,142.64
22/01/2025	529	DEP. CENTRAL CARNET 07/01/2025	475.00	11.88 -	10,240,679.52
22/01/2025	530	DEP. CENTRAL CARNET 07/01/2025	2,300.00	57.50 -	10,238,437.02
22/01/2025	531	DEP. CENTRAL CARNET 07/01/2025	4,570.00	114.25 -	10,233,981.27
22/01/2025	532	DEP. CENTRAL CARNET 07/01/2025	1,481.00	37.03 -	10,232,537.29
22/01/2025	533	DEP. CENTRAL CARNET 07/01/2025	981.00	24.53 -	10,231,580.82
22/01/2025	534	DEP. CENTRAL CARNET 07/01/2025	1,132.00	28.30 -	10,230,477.12
22/01/2025	535	DEP. CENTRAL CARNET 07/01/2025	575.00	14.38 -	10,229,916.49
22/01/2025	536	DEP. CENTRAL CARNET 07/01/2025	5,586.00	139.65 -	10,224,470.14
22/01/2025	537	DEP. CENTRAL CARNET 07/01/2025	1,392.00	34.80 -	10,223,112.94
22/01/2025	538	DEP. CENTRAL CARNET 07/01/2025	4,084.00	102.10 -	10,219,131.04
22/01/2025	539	DEP. CENTRAL CARNET 07/01/2025	751.00	18.78 -	10,218,398.82
22/01/2025	540	DEP. CENTRAL CARNET 07/01/2025	517.00	12.93 -	10,217,894.74
22/01/2025	541	DEP. CENTRAL CARNET 07/01/2025	1,736.00	43.40 -	10,216,202.14
22/01/2025	542	DEP. CENTRAL CARNET 07/01/2025	1,033.00	25.83 -	10,215,194.97
22/01/2025	543	DEP. CENTRAL CARNET 07/01/2025	568.00	14.20 -	10,214,641.17
22/01/2025	544	DEP. CENTRAL CARNET 07/01/2025	668.00	16.70 -	10,213,989.87
22/01/2025	545	DEP. CENTRAL CARNET 07/01/2025	751.00	18.78 -	10,213,257.64
22/01/2025	546	DEP. CENTRAL CARNET 07/01/2025	459.00	11.48 -	10,212,810.12
22/01/2025	547	DEP. CENTRAL CARNET 07/01/2025	851.00	21.28 -	10,211,980.39
22/01/2025	548	DEP. CENTRAL CARNET 07/01/2025	791.00	19.78 -	10,211,209.17
22/01/2025	549	DEP. CENTRAL CARNET 07/01/2025	66,411.00	1,660.28 -	10,146,458.44
22/01/2025	550	DEP. CENTRAL CARNET 07/01/2025	1,679.00	41.98 -	10,144,821.42
22/01/2025	551	DEP. CENTRAL CARNET 07/01/2025	8,020.00	200.50 -	10,137,001.92
22/01/2025	552	DEP. CENTRAL CARNET 07/01/2025	16,088.00	402.20 -	10,121,316.12
22/01/2025	553	DEP. CENTRAL AMEX 07/01/2025	1,589.00	55.62 -	10,119,782.73
22/01/2025	554	DEP. CENTRAL AMEX 07/01/2025	945.00	33.08 -	10,118,870.81
22/01/2025	555	DEP. CENTRAL CARNET 07/01/2025	1,051.00	26.28 -	10,117,846.08
23/01/2025	556	DEP. CENTRAL 08/01/2025	780.00	-	10,117,066.08
23/01/2025	557	DEP. CENTRAL 08/01/2025	48,709.00	-	10,068,357.08
23/01/2025	558	DEP. CENTRAL 08/01/2025	32,488.00	-	10,035,869.08
23/01/2025	559	DEP. CENTRAL 08/01/2025	24,154.00	-	10,011,715.08
23/01/2025	560	DEP. CENTRAL 08/01/2025	36,403.00	-	9,975,312.08
23/01/2025	561	DEP. CENTRAL 08/01/2025	17,874.00	-	9,957,438.08
23/01/2025	562	DEP. CENTRAL 08/01/2025	20,912.00	-	9,936,526.08
23/01/2025	563	DEP. CENTRAL 08/01/2025	114,172.00	-	9,822,354.08
23/01/2025	564	DEP. CENTRAL 08/01/2025	4,548.00	-	9,817,806.08
23/01/2025	565	DEP. CENTRAL 08/01/2025	3,520.00	-	9,814,286.08
23/01/2025	566	DEP. CENTRAL 08/01/2025	1,841.00	-	9,812,445.08
23/01/2025	567	DEP. CENTRAL 08/01/2025	546.00	-	9,811,899.08
23/01/2025	568	DEP. CENTRAL 08/01/2025	3,475.00	-	9,808,424.08
23/01/2025	569	DEP. CENTRAL 08/01/2025	1,196.00	-	9,807,228.08
23/01/2025	570	DEP. CENTRAL 08/01/2025	5,664.00	-	9,801,564.08
23/01/2025	571	DEP. CENTRAL 08/01/2025	1,665.00	-	9,799,899.08
23/01/2025	572	DEP. CENTRAL 08/01/2025	11,991.00	-	9,787,908.08
23/01/2025	573	DEP. CENTRAL 08/01/2025	11,667.00	-	9,776,241.08
23/01/2025	574	DEP. TRANSF. 07/01/2025	2,340.00	-	9,773,901.08
23/01/2025	575	DEP. TRANSF. 07/01/2025	11,306.00	-	9,762,595.08
23/01/2025	576	DEP. TRANSF. 07/01/2025	4,028.00	-	9,758,567.08
23/01/2025	577	DEP. TRANSF. 07/01/2025	1,766.00	-	9,756,801.08
23/01/2025	578	DEP. TRANSF. 07/01/2025	1,833.00	-	9,754,968.08
23/01/2025	579	DEP. TRANSF. 07/01/2025	523.00	-	9,754,445.08
23/01/2025	580	DEP. TRANSF. 07/01/2025	514.00	-	9,753,931.08
23/01/2025	581	DEP. TRANSF. 07/01/2025	597.00	-	9,753,334.08
23/01/2025	582	DEP. TRANSF. 07/01/2025	10,102.00	-	9,743,232.08
23/01/2025	583	DEP. TRANSF. 07/01/2025	523.00	-	9,742,709.08
23/01/2025	584	DEP. TRANSF. 09/01/2025	23,774.70	-	9,718,934.38
23/01/2025	585	DEP. TRANSF. 09/01/2025	6,137.00	-	9,712,797.38

23/01/2025	586	DEP. TRANSF.10/01/2025	36,626.65	-	9,676,170.73
23/01/2025	587	DEP. TRANSF.10/01/2025	966.15	-	9,675,204.58
23/01/2025	588	DEP. TRANSF.10/01/2025	27,012.48	-	9,648,192.10
23/01/2025	589	DEP. TRANSF.09/01/2025	6,023.00	-	9,642,169.10
23/01/2025	590	DEP. TRANSF.09/01/2025	1,060.80	-	9,641,108.30
23/01/2025	591	DEP. CENTRAL CARNET 08/01/2025	869.00	21.73	9,640,261.03
23/01/2025	592	DEP. CENTRAL AMEX 08/01/2025	2,121.00	74.24	9,638,214.26
23/01/2025	593	DEP. CENTRAL CARNET 08/01/2025	449.00	11.23	9,637,776.49
23/01/2025	594	DEP. CENTRAL CARNET 08/01/2025	2,226.00	55.65	9,635,606.14
23/01/2025	595	DEP. CENTRAL CARNET 08/01/2025	456.00	11.40	9,635,161.54
23/01/2025	596	DEP. CENTRAL CARNET 08/01/2025	1,037.00	25.93	9,634,150.46
23/01/2025	597	DEP. CENTRAL CARNET 08/01/2025	4,856.00	121.40	9,629,415.86
23/01/2025	598	DEP. CENTRAL CARNET 08/01/2025	436.00	10.90	9,628,990.76
23/01/2025	599	DEP. CENTRAL AMEX 08/01/2025	718.00	25.13	9,628,297.89
23/01/2025	600	DEP. CENTRAL CARNET 08/01/2025	6,044.00	151.10	9,622,404.99
23/01/2025	601	DEP. CENTRAL CARNET 08/01/2025	8,836.00	220.90	9,613,789.89
23/01/2025	602	DEP. CENTRAL CARNET 08/01/2025	6,155.00	153.88	9,607,788.77
23/01/2025	603	DEP. CENTRAL CARNET 08/01/2025	778.00	19.45	9,607,030.22
23/01/2025	604	DEP. CENTRAL CARNET 08/01/2025	668.00	16.70	9,606,378.92
23/01/2025	605	DEP. CENTRAL CARNET 08/01/2025	1,388.00	34.70	9,605,025.62
23/01/2025	606	DEP. CENTRAL CARNET 08/01/2025	577.00	14.43	9,604,463.04
23/01/2025	607	DEP. CENTRAL CARNET 08/01/2025	3,354.00	83.85	9,601,192.89
23/01/2025	608	DEP. CENTRAL CARNET 08/01/2025	7,598.00	189.95	9,593,784.84
23/01/2025	609	DEP. CENTRAL CARNET 08/01/2025	8,544.00	213.60	9,585,454.44
23/01/2025	610	DEP. CENTRAL CARNET 08/01/2025	10,213.00	255.33	9,575,496.77
23/01/2025	611	DEP. CENTRAL CARNET 08/01/2025	528.00	13.20	9,574,981.97
23/01/2025	612	DEP. CENTRAL CARNET 08/01/2025	902.00	22.55	9,574,102.52
23/01/2025	613	DEP. CENTRAL CARNET 08/01/2025	968.00	24.20	9,573,158.72
23/01/2025	614	DEP. CENTRAL CARNET 08/01/2025	486.00	12.15	9,572,684.87
23/01/2025	615	DEP. CENTRAL CARNET 08/01/2025	4,143.00	103.58	9,568,645.44
23/01/2025	616	DEP. CENTRAL CARNET 08/01/2025	312.00	7.80	9,568,341.24
23/01/2025	617	DEP. CENTRAL CARNET 08/01/2025	353.00	8.83	9,567,997.07
23/01/2025	618	DEP. CENTRAL CARNET 08/01/2025	13,608.00	340.20	9,554,729.27
23/01/2025	619	DEP. CENTRAL CARNET 08/01/2025	1,680.00	42.00	9,553,091.27
23/01/2025	620	DEP. CENTRAL CARNET 08/01/2025	432.00	10.80	9,552,670.07
23/01/2025	621	DEP. CENTRAL CARNET 08/01/2025	701.00	17.53	9,551,986.59
23/01/2025	622	DEP. CENTRAL CARNET 08/01/2025	519.00	12.98	9,551,480.57
23/01/2025	623	DEP. CENTRAL CARNET 08/01/2025	133.00	3.33	9,551,350.89
23/01/2025	624	DEP. CENTRAL CARNET 08/01/2025	954.00	23.85	9,550,420.74
23/01/2025	625	DEP. CENTRAL CARNET 08/01/2025	603.00	15.08	9,549,832.82
23/01/2025	626	DEP. CENTRAL CARNET 08/01/2025	1,000.00	25.00	9,548,857.82
23/01/2025	627	DEP. CENTRAL CARNET 08/01/2025	733.00	18.33	9,548,143.14
23/01/2025	628	DEP. CENTRAL CARNET 08/01/2025	2,020.00	50.50	9,546,173.64
23/01/2025	629	DEP. CENTRAL CARNET 08/01/2025	1,020.00	25.50	9,545,179.14
23/01/2025	630	DEP. CENTRAL CARNET 08/01/2025	954.00	23.85	9,544,248.99
23/01/2025	631	DEP. CENTRAL CARNET 08/01/2025	1,019.00	25.48	9,543,255.46
23/01/2025	632	DEP. CENTRAL CARNET 08/01/2025	1,999.00	49.98	9,541,306.44
23/01/2025	633	DEP. CENTRAL CARNET 08/01/2025	5,410.00	135.25	9,536,031.69
23/01/2025	634	DEP. CENTRAL CARNET 08/01/2025	1,436.00	35.90	9,534,631.59
23/01/2025	635	DEP. CENTRAL CARNET 08/01/2025	575.00	14.38	9,534,070.96
23/01/2025	636	DEP. CENTRAL CARNET 08/01/2025	1,443.00	36.08	9,532,664.04
23/01/2025	637	DEP. CENTRAL CARNET 08/01/2025	942.00	23.55	9,531,745.59
23/01/2025	638	DEP. CENTRAL CARNET 08/01/2025	2,045.00	51.13	9,529,751.71
23/01/2025	639	DEP. CENTRAL CARNET 08/01/2025	14,688.00	367.20	9,515,430.91
23/01/2025	640	DEP. CENTRAL CARNET 08/01/2025	1,047.00	26.18	9,514,410.09
23/01/2025	641	DEP. CENTRAL CARNET 08/01/2025	718.00	17.95	9,513,710.04
23/01/2025	642	DEP. CENTRAL CARNET 08/01/2025	460.00	11.50	9,513,261.54
23/01/2025	643	DEP. CENTRAL CARNET 08/01/2025	694.00	17.35	9,512,584.89
23/01/2025	644	DEP. CENTRAL CARNET 08/01/2025	512.00	12.80	9,512,085.69
23/01/2025	645	DEP. CENTRAL CARNET 08/01/2025	1,336.00	33.40	9,510,783.09
23/01/2025	646	DEP. CENTRAL CARNET 08/01/2025	2,194.00	54.85	9,508,643.94
23/01/2025	647	DEP. CENTRAL CARNET 08/01/2025	1,017.00	25.43	9,507,652.36
23/01/2025	648	DEP. CENTRAL CARNET 08/01/2025	1,002.00	25.05	9,506,675.42
23/01/2025	649	DEP. CENTRAL CARNET 08/01/2025	1,039.00	25.98	9,505,662.39

23/01/2025	650	DEP. CENTRAL CARNET 08/01/2025	1,795.00	44.88 -	9,503,912.27
23/01/2025	651	DEP. CENTRAL CARNET 08/01/2025	790.00	19.75 -	9,503,142.02
23/01/2025	652	DEP. CENTRAL CARNET 08/01/2025	948.00	23.70 -	9,502,217.71
23/01/2025	653	DEP. CENTRAL AMEX 08/01/2025	2,109.00	73.82 -	9,500,182.53
23/01/2025	654	DEP. CENTRAL CARNET 08/01/2025	101.00	2.53 -	9,500,084.05
23/01/2025	655	DEP. CENTRAL CARNET 08/01/2025	914.00	22.85 -	9,499,192.90
23/01/2025	656	DEP. CENTRAL CARNET 08/01/2025	291.00	7.28 -	9,498,909.18
23/01/2025	657	DEP. CENTRAL CARNET 08/01/2025	699.00	17.48 -	9,498,227.65
23/01/2025	658	DEP. CENTRAL CARNET 08/01/2025	3,392.00	84.80 -	9,494,920.45
23/01/2025	659	DEP. CENTRAL CARNET 08/01/2025	4,412.00	110.30 -	9,490,618.76
23/01/2025	660	DEP. CENTRAL CARNET 08/01/2025	2,403.00	60.08 -	9,488,275.83
23/01/2025	661	DEP. CENTRAL CARNET 08/01/2025	3,163.00	79.08 -	9,485,191.90
23/01/2025	662	DEP. CENTRAL CARNET 08/01/2025	597.00	14.93 -	9,484,609.83
23/01/2025	663	DEP. CENTRAL CARNET 08/01/2025	1,552.00	38.80 -	9,483,096.63
23/01/2025	664	DEP. CENTRAL CARNET 08/01/2025	312.00	7.80 -	9,482,792.43
23/01/2025	665	DEP. CENTRAL CARNET 08/01/2025	6,592.00	164.80 -	9,476,365.23
23/01/2025	666	DEP. CENTRAL CARNET 08/01/2025	1,199.00	29.98 -	9,475,196.21
23/01/2025	667	DEP. CENTRAL CARNET 08/01/2025	20,096.00	502.40 -	9,455,602.61
23/01/2025	668	DEP. CENTRAL CARNET 08/01/2025	9,653.00	241.33 -	9,446,190.93
23/01/2025	669	DEP. CENTRAL CARNET 08/01/2025	2,260.00	56.50 -	9,443,987.43
23/01/2025	670	DEP. CENTRAL CARNET 08/01/2025	278.00	6.95 -	9,443,716.38
23/01/2025	671	DEP. CENTRAL CARNET 08/01/2025	1,175.00	29.38 -	9,442,570.76
23/01/2025	672	DEP. CENTRAL CARNET 08/01/2025	557.00	13.93 -	9,442,027.68
23/01/2025	673	DEP. CENTRAL CARNET 08/01/2025	1,381.00	34.53 -	9,440,681.21
23/01/2025	674	DEP. CENTRAL CARNET 08/01/2025	652.00	16.30 -	9,440,045.51
23/01/2025	675	DEP. CENTRAL CARNET 08/01/2025	881.00	22.03 -	9,439,186.53
23/01/2025	676	DEP. CENTRAL CARNET 08/01/2025	1,670.00	41.75 -	9,437,558.28
23/01/2025	677	DEP. CENTRAL CARNET 08/01/2025	4,000.00	100.00 -	9,433,658.28
23/01/2025	678	DEP. CENTRAL CARNET 08/01/2025	1,158.00	28.95 -	9,432,529.23
23/01/2025	679	DEP. CENTRAL CARNET 08/01/2025	2,060.00	51.50 -	9,430,520.73
23/01/2025	680	DEP. CENTRAL CARNET 08/01/2025	1,359.00	33.98 -	9,429,195.71
23/01/2025	681	DEP. CENTRAL CARNET 08/01/2025	5,808.00	145.20 -	9,423,532.91
23/01/2025	682	DEP. CENTRAL CARNET 08/01/2025	2,541.00	63.53 -	9,421,055.43
23/01/2025	683	DEP. CENTRAL CARNET 08/01/2025	724.00	18.10 -	9,420,349.53
23/01/2025	684	DEP. CENTRAL CARNET 08/01/2025	1,107.00	27.68 -	9,419,270.21
23/01/2025	685	DEP. CENTRAL CARNET 08/01/2025	824.00	20.60 -	9,418,466.81
23/01/2025	686	DEP. CENTRAL CARNET 08/01/2025	522.00	13.05 -	9,417,957.86
23/01/2025	687	DEP. CENTRAL CARNET 08/01/2025	1,779.00	44.48 -	9,416,223.33
23/01/2025	688	DEP. CENTRAL CARNET 08/01/2025	1,735.00	43.38 -	9,414,531.71
23/01/2025	689	DEP. CENTRAL CARNET 08/01/2025	1,491.00	37.28 -	9,413,077.98
23/01/2025	690	DEP. CENTRAL CARNET 08/01/2025	352.00	8.80 -	9,412,734.78
23/01/2025	691	DEP. CENTRAL CARNET 08/01/2025	695.00	17.38 -	9,412,057.16
23/01/2025	692	DEP. CENTRAL CARNET 08/01/2025	1,469.00	36.73 -	9,410,624.88
23/01/2025	693	DEP. CENTRAL CARNET 08/01/2025	1,165.00	29.13 -	9,409,489.01
23/01/2025	694	DEP. CENTRAL CARNET 08/01/2025	824.00	20.60 -	9,408,685.61
23/01/2025	695	DEP. CENTRAL CARNET 08/01/2025	2,798.00	69.95 -	9,405,957.56
23/01/2025	696	DEP. CENTRAL CARNET 08/01/2025	964.00	24.10 -	9,405,017.66
23/01/2025	697	DEP. CENTRAL CARNET 08/01/2025	753.00	18.83 -	9,404,283.48
23/01/2025	698	DEP. CENTRAL CARNET 08/01/2025	11,830.00	295.75 -	9,392,749.23
23/01/2025	699	DEP. CENTRAL CARNET 08/01/2025	4,217.00	105.43 -	9,388,637.66
23/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/01/2025		980,819.69 -	10,369,457.35
23/01/2025		TRANSF. CTA. 070-005011-6 23/01/2025		431,818.18 -	10,801,275.53
23/01/2025		TRANSF. CTA. 070-005011-6 23/01/2025		869,783.49 -	11,671,059.02
24/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/01/2025		529,600.15 -	12,200,659.17
24/01/2025		TRANSF. CTA. 070-005011-6 24/01/2025		431,818.18 -	12,632,477.35
24/01/2025		TRANSF. CTA. 070-005011-6 24/01/2025		469,645.42 -	13,102,122.77
27/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 27/01/2025		694,704.95 -	13,796,827.72
27/01/2025		TRANSF. CTA. 070-005011-6 27/01/2025		431,818.18 -	14,228,645.90
27/01/2025		TRANSF. CTA. 070-005011-6 27/01/2025		616,059.10 -	14,844,705.00
27/01/2025	700	DEP. CENTRAL 09/01/2025	26,259.00	-	14,818,446.00
27/01/2025	701	DEP. CENTRAL 09/01/2025	2,278.00	-	14,816,168.00
27/01/2025	702	DEP. CENTRAL 09/01/2025	43,416.00	-	14,772,752.00
27/01/2025	703	DEP. CENTRAL 09/01/2025	22,443.00	-	14,750,309.00
27/01/2025	704	DEP. CENTRAL 09/01/2025	500.00	-	14,749,809.00

27/01/2025	705	DEP. CENTRAL 09/01/2025	25,703.00	-	14,724,106.00
27/01/2025	706	DEP. CENTRAL 09/01/2025	15,520.00	-	14,708,586.00
27/01/2025	707	DEP. CENTRAL 09/01/2025	44,213.00	-	14,664,373.00
27/01/2025	708	DEP. CENTRAL 09/01/2025	87,678.00	-	14,576,695.00
27/01/2025	709	DEP. CENTRAL 09/01/2025	2,327.00	-	14,574,368.00
27/01/2025	710	DEP. CENTRAL 09/01/2025	25,466.00	-	14,548,902.00
27/01/2025	711	DEP. CENTRAL 09/01/2025	666.00	-	14,548,236.00
27/01/2025	712	DEP. CENTRAL 09/01/2025	2,944.00	-	14,545,292.00
27/01/2025	713	DEP. CENTRAL 09/01/2025	4,669.00	-	14,540,623.00
27/01/2025	714	DEP. CENTRAL 09/01/2025	4,105.00	-	14,536,518.00
27/01/2025	715	DEP. CENTRAL 09/01/2025	8,192.00	-	14,528,326.00
27/01/2025	716	DEP. CENTRAL 09/01/2025	15,105.00	-	14,513,221.00
27/01/2025	717	DEP. TRANSF.13/01/2025	25,117.05	-	14,488,103.95
27/01/2025	718	DEP. TRANSF.13/01/2025	4,835.50	-	14,483,268.45
27/01/2025	719	DEP. TRANSF.13/01/2025	20,251.20	-	14,463,017.25
27/01/2025	720	DEP. TRANSF.10/01/2025	1,508.60	-	14,461,508.65
27/01/2025	721	DEP. TRANSF.10/01/2025	1,993.10	-	14,459,515.55
27/01/2025	722	DEP. TRANSF.10/01/2025	1,712.85	-	14,457,802.70
27/01/2025	723	DEP. TRANSF.10/01/2025	5,042.60	-	14,452,760.10
27/01/2025	724	DEP. TRANSF.19/12/2024	2,229.00	-	14,450,531.10
27/01/2025	725	DEP. TRANSF.08/01/2025	3,530.00	-	14,447,001.10
27/01/2025	726	DEP. TRANSF.08/01/2025	3,837.00	-	14,443,164.10
27/01/2025	727	DEP. TRANSF.07/01/2025	1,542.00	-	14,441,622.10
27/01/2025	728	DEP. CENTRAL 09/01/2025	1,517.00	-	14,440,105.10
27/01/2025	729	DEP. CENTRAL CARNET 09/01/2025	1,000.00	25.00	14,439,130.10
27/01/2025	730	DEP. CENTRAL CARNET 09/01/2025	2,000.00	50.00	14,437,180.10
27/01/2025	731	DEP. CENTRAL CARNET 09/01/2025	1,185.00	29.63	14,436,024.72
27/01/2025	732	DEP. CENTRAL CARNET 09/01/2025	408.00	10.20	14,435,626.92
27/01/2025	733	DEP. CENTRAL CARNET 09/01/2025	1,578.00	39.45	14,434,088.37
27/01/2025	734	DEP. CENTRAL CARNET 09/01/2025	484.00	12.10	14,433,616.47
27/01/2025	735	DEP. CENTRAL CARNET 09/01/2025	963.00	24.08	14,432,677.55
27/01/2025	736	DEP. CENTRAL CARNET 09/01/2025	1,098.00	27.45	14,431,607.00
27/01/2025	737	DEP. CENTRAL CARNET 09/01/2025	1,363.00	34.08	14,430,278.07
27/01/2025	738	DEP. CENTRAL CARNET 09/01/2025	1,257.00	31.43	14,429,052.50
27/01/2025	739	DEP. CENTRAL CARNET 09/01/2025	1,259.00	31.48	14,427,824.97
27/01/2025	740	DEP. CENTRAL CARNET 09/01/2025	831.00	20.78	14,427,014.75
27/01/2025	741	DEP. CENTRAL CARNET 09/01/2025	1,061.00	26.53	14,425,980.27
27/01/2025	742	DEP. CENTRAL CARNET 09/01/2025	1,467.00	36.68	14,424,549.95
27/01/2025	743	DEP. CENTRAL CARNET 09/01/2025	3,391.00	84.78	14,421,243.72
27/01/2025	744	DEP. CENTRAL CARNET 09/01/2025	6,192.00	154.80	14,415,206.52
27/01/2025	745	DEP. CENTRAL CARNET 09/01/2025	3,878.40	96.96	14,411,425.08
27/01/2025	746	DEP. CENTRAL CARNET 09/01/2025	3,260.00	81.50	14,408,246.58
27/01/2025	747	DEP. CENTRAL CARNET 09/01/2025	766.60	19.17	14,407,499.15
27/01/2025	748	DEP. CENTRAL CARNET 09/01/2025	825.00	20.63	14,406,694.77
27/01/2025	749	DEP. CENTRAL CARNET 09/01/2025	1,108.00	27.70	14,405,614.47
27/01/2025	750	DEP. CENTRAL CARNET 09/01/2025	1,132.00	28.30	14,404,510.77
27/01/2025	751	DEP. CENTRAL CARNET 09/01/2025	1,436.00	35.90	14,403,110.67
27/01/2025	752	DEP. CENTRAL CARNET 09/01/2025	1,800.00	45.00	14,401,355.67
27/01/2025	753	DEP. CENTRAL CARNET 09/01/2025	1,150.00	28.75	14,400,234.42
27/01/2025	754	DEP. CENTRAL CARNET 09/01/2025	462.00	11.55	14,399,783.97
27/01/2025	755	DEP. CENTRAL CARNET 09/01/2025	169.00	4.23	14,399,619.20
27/01/2025	756	DEP. CENTRAL CARNET 09/01/2025	1,925.00	48.13	14,397,742.32
27/01/2025	757	DEP. CENTRAL CARNET 09/01/2025	790.00	19.75	14,396,972.07
27/01/2025	758	DEP. CENTRAL CARNET 09/01/2025	779.00	19.48	14,396,212.55
27/01/2025	759	DEP. CENTRAL CARNET 09/01/2025	500.00	12.50	14,395,725.05
27/01/2025	760	DEP. CENTRAL CARNET 09/01/2025	640.00	16.00	14,395,101.05
27/01/2025	761	DEP. CENTRAL CARNET 09/01/2025	533.00	13.33	14,394,581.37
27/01/2025	762	DEP. CENTRAL CARNET 09/01/2025	445.00	11.13	14,394,147.50
27/01/2025	763	DEP. CENTRAL CARNET 09/01/2025	607.00	15.18	14,393,555.67
27/01/2025	764	DEP. CENTRAL CARNET 09/01/2025	577.00	14.43	14,392,993.10
27/01/2025	765	DEP. CENTRAL CARNET 09/01/2025	3,115.00	77.88	14,389,955.97
27/01/2025	766	DEP. CENTRAL CARNET 09/01/2025	547.00	13.68	14,389,422.65
27/01/2025	767	DEP. CENTRAL CARNET 09/01/2025	382.00	9.55	14,389,050.20
27/01/2025	768	DEP. CENTRAL CARNET 09/01/2025	408.00	10.20	14,388,652.40

27/01/2025	769	DEP. CENTRAL CARNET 09/01/2025	862.00	21.55 -	14,387,811.95
27/01/2025	770	DEP. CENTRAL CARNET 09/01/2025	536.00	13.40 -	14,387,289.35
27/01/2025	771	DEP. CENTRAL CARNET 09/01/2025	1,612.00	40.30 -	14,385,717.65
27/01/2025	772	DEP. CENTRAL CARNET 09/01/2025	695.00	17.38 -	14,385,040.02
27/01/2025	773	DEP. CENTRAL CARNET 09/01/2025	2,271.00	56.78 -	14,382,825.80
27/01/2025	774	DEP. CENTRAL CARNET 09/01/2025	1,322.00	33.05 -	14,381,536.85
27/01/2025	775	DEP. CENTRAL CARNET 09/01/2025	1,180.00	29.50 -	14,380,386.35
27/01/2025	776	DEP. CENTRAL CARNET 09/01/2025	934.00	23.35 -	14,379,475.70
27/01/2025	777	DEP. CENTRAL CARNET 09/01/2025	925.00	23.13 -	14,378,573.82
27/01/2025	778	DEP. CENTRAL CARNET 09/01/2025	672.00	16.80 -	14,377,918.62
27/01/2025	779	DEP. CENTRAL CARNET 09/01/2025	1,560.00	39.00 -	14,376,397.62
27/01/2025	780	DEP. CENTRAL CARNET 09/01/2025	1,435.00	35.88 -	14,374,998.50
27/01/2025	781	DEP. CENTRAL CARNET 09/01/2025	27,150.00	678.75 -	14,348,527.25
27/01/2025	782	DEP. CENTRAL CARNET 09/01/2025	2,425.00	60.63 -	14,346,162.87
27/01/2025	783	DEP. CENTRAL CARNET 09/01/2025	1,380.00	34.50 -	14,344,817.37
27/01/2025	784	DEP. CENTRAL CARNET 09/01/2025	7,468.00	186.70 -	14,337,536.07
27/01/2025	785	DEP. CENTRAL CARNET 09/01/2025	6,576.00	164.40 -	14,331,124.47
27/01/2025	786	DEP. CENTRAL CARNET 09/01/2025	781.00	19.53 -	14,330,363.00
27/01/2025	787	DEP. CENTRAL CARNET 09/01/2025	1,669.00	41.73 -	14,328,735.72
27/01/2025	788	DEP. CENTRAL CARNET 09/01/2025	244.00	6.10 -	14,328,497.82
27/01/2025	789	DEP. CENTRAL CARNET 09/01/2025	355.00	8.88 -	14,328,151.70
27/01/2025	790	DEP. CENTRAL CARNET 09/01/2025	2,012.00	50.30 -	14,326,190.00
27/01/2025	791	DEP. CENTRAL CARNET 09/01/2025	1,168.00	29.20 -	14,325,051.20
27/01/2025	792	DEP. CENTRAL CARNET 09/01/2025	2,022.00	50.55 -	14,323,079.75
27/01/2025	793	DEP. CENTRAL CARNET 09/01/2025	742.00	18.55 -	14,322,356.30
27/01/2025	794	DEP. CENTRAL CARNET 09/01/2025	859.00	21.48 -	14,321,518.77
27/01/2025	795	DEP. CENTRAL CARNET 09/01/2025	273.00	6.83 -	14,321,252.60
27/01/2025	796	DEP. CENTRAL CARNET 09/01/2025	3,628.00	90.70 -	14,317,715.30
27/01/2025	797	DEP. CENTRAL CARNET 09/01/2025	934.00	23.35 -	14,316,804.65
27/01/2025	798	DEP. CENTRAL CARNET 09/01/2025	6,805.00	170.13 -	14,310,169.77
27/01/2025	799	DEP. CENTRAL CARNET 09/01/2025	252.00	6.30 -	14,309,924.07
27/01/2025	800	DEP. CENTRAL CARNET 09/01/2025	497.00	12.43 -	14,309,439.50
27/01/2025	801	DEP. CENTRAL CARNET 09/01/2025	790.00	19.75 -	14,308,669.25
27/01/2025	802	DEP. CENTRAL CARNET 09/01/2025	851.00	21.28 -	14,307,839.52
27/01/2025	803	DEP. CENTRAL CARNET 09/01/2025	1,148.00	28.70 -	14,306,720.22
27/01/2025	804	DEP. CENTRAL CARNET 09/01/2025	2,481.00	62.03 -	14,304,301.25
27/01/2025	805	DEP. CENTRAL CARNET 09/01/2025	6,780.00	169.50 -	14,297,690.75
27/01/2025	806	DEP. CENTRAL CARNET 09/01/2025	882.00	22.05 -	14,296,830.80
28/01/2025	807	DEP. CENTRAL 10/01/2025	22,105.00	-	14,274,725.80
28/01/2025	808	DEP. CENTRAL 10/01/2025	62,846.00	-	14,211,879.80
28/01/2025	809	DEP. CENTRAL 10/01/2025	72,592.00	-	14,139,287.80
28/01/2025	810	DEP. CENTRAL 10/01/2025	34,033.00	-	14,105,254.80
28/01/2025	811	DEP. CENTRAL 10/01/2025	15,967.00	-	14,089,287.80
28/01/2025	812	DEP. CENTRAL 10/01/2025	314.00	-	14,088,973.80
28/01/2025	813	DEP. CENTRAL 10/01/2025	12,547.00	-	14,076,426.80
28/01/2025	814	DEP. CENTRAL 10/01/2025	656.00	-	14,075,770.80
28/01/2025	815	DEP. CENTRAL 10/01/2025	3,960.00	-	14,071,810.80
28/01/2025	816	DEP. CENTRAL 10/01/2025	6,643.00	-	14,065,167.80
28/01/2025	817	DEP. CENTRAL 10/01/2025	13,693.00	-	14,051,474.80
28/01/2025	818	DEP. CENTRAL 10/01/2025	2,045.00	-	14,049,429.80
28/01/2025	819	DEP. CENTRAL 10/01/2025	533.00	-	14,048,896.80
28/01/2025	820	DEP. CENTRAL 10/01/2025	5,284.00	-	14,043,612.80
28/01/2025	821	DEP. CENTRAL 10/01/2025	18,682.00	-	14,024,930.80
28/01/2025	822	DEP. TRANSF. 09/01/2025	14,556.00	-	14,010,374.80
28/01/2025	823	DEP. TRANSF. 09/01/2025	6,304.00	-	14,004,070.80
28/01/2025	824	DEP. TRANSF. 09/01/2025	26,598.00	-	13,977,472.80
28/01/2025	825	DEP. TRANSF. 09/01/2025	868.00	-	13,976,604.80
28/01/2025	826	DEP. TRANSF. 09/01/2025	525.00	-	13,976,079.80
28/01/2025	827	DEP. TRANSF. 09/01/2025	624.00	-	13,975,455.80
28/01/2025	828	DEP. TRANSF. 09/01/2025	1,000.00	-	13,974,455.80
28/01/2025	829	DEP. TRANSF. 09/01/2025	3,313.00	-	13,971,142.80
28/01/2025	830	DEP. TRANSF. 09/01/2025	10,630.00	-	13,960,512.80
28/01/2025	831	DEP. TRANSF. 09/01/2025	2,382.00	-	13,958,130.80
28/01/2025	832	DEP. TRANSF. 14/01/2025	17,986.35	-	13,940,144.45

28/01/2025	833	DEP. TRANSF.14/01/2025	14,962.56	-	13,925,181.89
28/01/2025	834	DEP. TRANSF.13/01/2025	8,468.30	-	13,916,713.59
28/01/2025	835	DEP. CENTRAL CARNET 10/01/2025	1,397.00	34.93	13,915,351.51
28/01/2025	836	DEP. CENTRAL CARNET 10/01/2025	617.00	15.43	13,914,749.94
28/01/2025	837	DEP. CENTRAL CARNET 10/01/2025	1,042.00	26.05	13,913,733.99
28/01/2025	838	DEP. CENTRAL CARNET 10/01/2025	2,693.00	67.33	13,911,108.31
28/01/2025	839	DEP. CENTRAL CARNET 10/01/2025	710.00	17.75	13,910,416.06
28/01/2025	840	DEP. CENTRAL CARNET 10/01/2025	2,110.00	52.75	13,908,358.81
28/01/2025	841	DEP. CENTRAL CARNET 10/01/2025	1,877.00	46.93	13,906,528.74
28/01/2025	842	DEP. CENTRAL CARNET 10/01/2025	1,048.00	26.20	13,905,506.94
28/01/2025	843	DEP. CENTRAL CARNET 10/01/2025	3,096.00	77.40	13,902,488.34
28/01/2025	844	DEP. CENTRAL CARNET 10/01/2025	136.00	3.40	13,902,355.74
28/01/2025	845	DEP. CENTRAL CARNET 10/01/2025	474.00	11.85	13,901,893.59
28/01/2025	846	DEP. CENTRAL CARNET 10/01/2025	339.00	8.48	13,901,563.06
28/01/2025	847	DEP. CENTRAL CARNET 10/01/2025	607.00	15.18	13,900,971.24
28/01/2025	848	DEP. CENTRAL CARNET 10/01/2025	607.00	15.18	13,900,379.41
28/01/2025	849	DEP. CENTRAL CARNET 10/01/2025	849.00	21.23	13,899,551.64
28/01/2025	850	DEP. CENTRAL CARNET 10/01/2025	475.00	11.88	13,899,088.51
28/01/2025	851	DEP. CENTRAL CARNET 10/01/2025	2,370.00	59.25	13,896,777.76
28/01/2025	852	DEP. CENTRAL CARNET 10/01/2025	961.00	24.03	13,895,840.79
28/01/2025	853	DEP. CENTRAL CARNET 10/01/2025	790.00	19.75	13,895,070.54
28/01/2025	854	DEP. CENTRAL CARNET 10/01/2025	12,714.00	317.85	13,882,674.39
28/01/2025	855	DEP. CENTRAL CARNET 10/01/2025	25,440.00	636.00	13,857,870.39
28/01/2025	856	DEP. CENTRAL CARNET 10/01/2025	1,537.00	38.43	13,856,371.81
28/01/2025	857	DEP. CENTRAL CARNET 10/01/2025	1,939.00	48.48	13,854,481.29
28/01/2025	858	DEP. CENTRAL CARNET 10/01/2025	447.00	11.18	13,854,045.46
28/01/2025	859	DEP. CENTRAL CARNET 10/01/2025	1,956.00	48.90	13,852,138.36
28/01/2025	860	DEP. CENTRAL CARNET 10/01/2025	1,071.00	26.78	13,851,094.14
28/01/2025	861	DEP. CENTRAL CARNET 10/01/2025	8,321.00	208.03	13,842,981.16
28/01/2025	862	DEP. CENTRAL CARNET 10/01/2025	4,518.00	112.95	13,838,576.11
28/01/2025	863	DEP. CENTRAL CARNET 10/01/2025	4,235.00	105.88	13,834,446.99
28/01/2025	864	DEP. CENTRAL CARNET 10/01/2025	4,503.00	112.58	13,830,056.56
28/01/2025	865	DEP. CENTRAL CARNET 10/01/2025	2,242.00	56.05	13,827,870.61
28/01/2025	866	DEP. CENTRAL CARNET 10/01/2025	507.00	12.68	13,827,376.29
28/01/2025	867	DEP. CENTRAL CARNET 10/01/2025	798.00	19.95	13,826,598.24
28/01/2025	868	DEP. CENTRAL CARNET 10/01/2025	1,916.00	47.90	13,824,730.14
28/01/2025	869	DEP. CENTRAL CARNET 10/01/2025	1,269.00	31.73	13,823,492.86
28/01/2025	870	DEP. CENTRAL CARNET 10/01/2025	1,754.00	43.85	13,821,782.71
28/01/2025	871	DEP. CENTRAL CARNET 10/01/2025	896.00	22.40	13,820,909.11
28/01/2025	872	DEP. CENTRAL CARNET 10/01/2025	500.00	12.50	13,820,421.61
28/01/2025	873	DEP. CENTRAL CARNET 10/01/2025	1,934.00	48.35	13,818,535.96
28/01/2025	874	DEP. CENTRAL CARNET 10/01/2025	1,503.00	37.58	13,817,070.54
28/01/2025	875	DEP. CENTRAL CARNET 10/01/2025	1,289.00	32.23	13,815,813.76
28/01/2025	876	DEP. CENTRAL CARNET 10/01/2025	6,190.00	154.75	13,809,778.51
28/01/2025	877	DEP. CENTRAL CARNET 10/01/2025	1,348.00	33.70	13,808,464.21
28/01/2025	878	DEP. CENTRAL CARNET 10/01/2025	1,383.00	34.58	13,807,115.79
28/01/2025	879	DEP. CENTRAL CARNET 10/01/2025	1,433.00	35.83	13,805,718.61
28/01/2025	880	DEP. CENTRAL CARNET 10/01/2025	1,154.00	28.85	13,804,593.46
28/01/2025	881	DEP. CENTRAL CARNET 10/01/2025	788.00	19.70	13,803,825.16
28/01/2025	882	DEP. CENTRAL CARNET 10/01/2025	1,090.00	27.25	13,802,762.41
28/01/2025	883	DEP. CENTRAL CARNET 10/01/2025	564.00	14.10	13,802,212.51
28/01/2025	884	DEP. CENTRAL CARNET 10/01/2025	3,345.00	83.63	13,798,951.14
28/01/2025	885	DEP. CENTRAL CARNET 10/01/2025	1,372.00	34.30	13,797,613.44
28/01/2025	886	DEP. CENTRAL CARNET 10/01/2025	406.00	10.15	13,797,217.59
28/01/2025	887	DEP. CENTRAL CARNET 10/01/2025	800.00	20.00	13,796,437.59
28/01/2025	888	DEP. CENTRAL AMEX 10/01/2025	954.00	33.39	13,795,516.98
28/01/2025	889	DEP. CENTRAL CARNET 10/01/2025	1,127.00	28.18	13,794,418.15
28/01/2025	890	DEP. CENTRAL CARNET 10/01/2025	30,000.00	750.00	13,765,168.15
28/01/2025	891	DEP. CENTRAL CARNET 10/01/2025	620.00	15.50	13,764,563.65
28/01/2025	892	DEP. CENTRAL CARNET 10/01/2025	1,466.00	36.65	13,763,134.30
28/01/2025	893	DEP. CENTRAL CARNET 10/01/2025	3,236.00	80.90	13,759,979.20
28/01/2025	894	DEP. CENTRAL CARNET 10/01/2025	1,638.00	40.95	13,758,382.15
28/01/2025	895	DEP. CENTRAL CARNET 10/01/2025	3,728.00	93.20	13,754,747.35
28/01/2025	896	DEP. CENTRAL CARNET 10/01/2025	2,608.00	65.20	13,752,204.55

28/01/2025	897	DEP. CENTRAL CARNET 10/01/2025	6,273.00	156.83 -	13,746,088.38
28/01/2025	898	DEP. CENTRAL CARNET 10/01/2025	3,192.00	79.80 -	13,742,976.18
28/01/2025	899	DEP. CENTRAL CARNET 10/01/2025	682.00	17.05 -	13,742,311.23
28/01/2025	900	DEP. CENTRAL CARNET 10/01/2025	695.00	17.38 -	13,741,633.60
28/01/2025	901	DEP. CENTRAL CARNET 10/01/2025	828.00	20.70 -	13,740,826.30
28/01/2025	902	DEP. CENTRAL CARNET 10/01/2025	3,129.00	78.23 -	13,737,775.53
28/01/2025	903	DEP. CENTRAL CARNET 10/01/2025	7,363.00	184.08 -	13,730,596.60
28/01/2025	904	DEP. CENTRAL CARNET 10/01/2025	4,500.00	112.50 -	13,726,209.10
28/01/2025	905	DEP. CENTRAL CARNET 10/01/2025	674.00	16.85 -	13,725,551.95
28/01/2025	906	DEP. CENTRAL CARNET 10/01/2025	1,769.00	44.23 -	13,723,827.18
28/01/2025	907	DEP. CENTRAL CARNET 10/01/2025	608.00	15.20 -	13,723,234.38
28/01/2025	908	DEP. CENTRAL CARNET 10/01/2025	1,874.00	46.85 -	13,721,407.23
28/01/2025	909	DEP. CENTRAL CARNET 10/01/2025	564.00	14.10 -	13,720,857.33
28/01/2025	910	DEP. CENTRAL CARNET 10/01/2025	540.00	13.50 -	13,720,330.83
28/01/2025	911	DEP. CENTRAL CARNET 10/01/2025	5,293.00	132.33 -	13,715,170.15
28/01/2025	912	DEP. CENTRAL CARNET 10/01/2025	305.00	7.63 -	13,714,872.78
28/01/2025	913	DEP. CENTRAL CARNET 10/01/2025	25,783.00	644.58 -	13,689,734.35
28/01/2025	914	DEP. CENTRAL CARNET 10/01/2025	16,515.00	412.88 -	13,673,632.23
28/01/2025	915	DEP. CENTRAL CARNET 10/01/2025	11,113.00	277.83 -	13,662,797.05
28/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/01/2025		497,875.07 -	14,160,672.12
28/01/2025		TRANSF. CTA. 070-005011-6 28/01/2025		431,818.18 -	14,592,490.30
28/01/2025		TRANSF. CTA. 070-005011-6 28/01/2025		441,511.85 -	15,034,002.15
29/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/01/2025		97,657.95 -	15,131,660.10
29/01/2025		TRANSF. CTA. 070-005011-6 29/01/2025		431,818.18 -	15,563,478.28
29/01/2025		TRANSF. CTA. 070-005011-6 29/01/2025		86,602.34 -	15,650,080.62
29/01/2025	916	DEP. CENTRAL 13/01/2025	520.00	-	15,649,560.62
29/01/2025	917	DEP. CENTRAL 13/01/2025	3,451.00	-	15,646,109.62
29/01/2025	918	DEP. CENTRAL 13/01/2025	10,965.00	-	15,635,144.62
29/01/2025	919	DEP. CENTRAL 13/01/2025	4,774.00	-	15,630,370.62
29/01/2025	920	DEP. CENTRAL 13/01/2025	618.00	-	15,629,752.62
29/01/2025	921	DEP. CENTRAL 13/01/2025	2,768.00	-	15,626,984.62
29/01/2025	922	DEP. CENTRAL 13/01/2025	1,000.00	-	15,625,984.62
29/01/2025	923	DEP. CENTRAL 13/01/2025	500.00	-	15,625,484.62
29/01/2025	924	DEP. CENTRAL 13/01/2025	88,831.00	-	15,536,653.62
29/01/2025	925	DEP. CENTRAL 13/01/2025	42,830.00	-	15,493,823.62
29/01/2025	926	DEP. CENTRAL 13/01/2025	21,090.00	-	15,472,733.62
29/01/2025	927	DEP. CENTRAL 13/01/2025	14,080.00	-	15,458,653.62
29/01/2025	928	DEP. CENTRAL 13/01/2025	25,451.00	-	15,433,202.62
29/01/2025	929	DEP. CENTRAL 13/01/2025	19,256.00	-	15,413,946.62
29/01/2025	930	DEP. CENTRAL 13/01/2025	100,010.00	-	15,313,936.62
29/01/2025	931	DEP. CENTRAL 13/01/2025	510.00	-	15,313,426.62
29/01/2025	932	DEP. CENTRAL 13/01/2025	3,413.00	-	15,310,013.62
29/01/2025	933	DEP. CENTRAL 13/01/2025	8,963.00	-	15,301,050.62
29/01/2025	934	DEP. CENTRAL 13/01/2025	1,338.00	-	15,299,712.62
29/01/2025	935	DEP. CENTRAL 13/01/2025	8,069.00	-	15,291,643.62
29/01/2025	936	DEP. CENTRAL 13/01/2025	500.00	-	15,291,143.62
29/01/2025	937	DEP. CENTRAL 13/01/2025	4,084.00	-	15,287,059.62
29/01/2025	938	DEP. CENTRAL 13/01/2025	4,935.00	-	15,282,124.62
29/01/2025	939	DEP. CENTRAL 13/01/2025	7,372.00	-	15,274,752.62
29/01/2025	940	DEP. CENTRAL 13/01/2025	16,643.00	-	15,258,109.62
29/01/2025	941	DEP. CENTRAL 13/01/2025	1,440.00	-	15,256,669.62
29/01/2025	942	DEP. CENTRAL 13/01/2025	383.00	-	15,256,286.62
29/01/2025	943	DEP. CENTRAL 13/01/2025	383.00	-	15,255,903.62
29/01/2025	944	DEP. CENTRAL 13/01/2025	6,702.00	-	15,249,201.62
29/01/2025	945	DEP. CENTRAL 13/01/2025	4,556.00	-	15,244,645.62
29/01/2025	946	DEP. CENTRAL 13/01/2025	400.00	-	15,244,245.62
29/01/2025	947	DEP. CENTRAL 13/01/2025	2,878.00	-	15,241,367.62
29/01/2025	948	DEP. CENTRAL 13/01/2025	18,488.00	-	15,222,879.62
29/01/2025	949	DEP. CENTRAL 13/01/2025	31,143.00	-	15,191,736.62
29/01/2025	950	DEP. CENTRAL 13/01/2025	4,400.00	-	15,187,336.62
29/01/2025	951	DEP. TRANSF. 15/01/2025	30,361.52	-	15,156,975.10
29/01/2025	952	DEP. TRANSF. 15/01/2025	2,844.30	-	15,154,130.80
29/01/2025	953	DEP. TRANSF. 15/01/2025	20,041.92	-	15,134,088.88
29/01/2025	954	DEP. TRANSF. 14/01/2025	2,220.15	-	15,131,868.73

29/01/2025	955	DEP. TRANSF. 14/01/2025	14,654.70	-	15,117,214.03
29/01/2025	956	DEP. TRANSF. 14/01/2025	1,130.50	-	15,116,083.53
29/01/2025	957	DEP. TRANSF. 14/01/2025	6,893.20	-	15,109,190.33
29/01/2025	958	DEP. TRANSF. 14/01/2025	7,188.48	-	15,102,001.85
29/01/2025	959	DEP. TRANSF. 14/01/2025	389.02	-	15,101,612.83
29/01/2025	960	DEP. TRANSF. 13/01/2025	1,995.00	-	15,099,617.83
29/01/2025	961	DEP. TRANSF. 13/01/2025	259.35	-	15,099,358.48
29/01/2025	962	DEP. TRANSF. 13/01/2025	3,857.00	-	15,095,501.48
29/01/2025	963	DEP. TRANSF. 10/01/2025	67,807.00	-	15,027,694.48
29/01/2025	964	DEP. TRANSF. 10/01/2025	19,387.00	-	15,008,307.48
29/01/2025	965	DEP. TRANSF. 10/01/2025	607.00	-	15,007,700.48
29/01/2025	966	DEP. TRANSF. 10/01/2025	5,033.00	-	15,002,667.48
29/01/2025	967	DEP. TRANSF. 10/01/2025	78.00	-	15,002,589.48
29/01/2025	968	DEP. TRANSF. 10/01/2025	114,549.00	-	14,888,040.48
29/01/2025	969	DEP. TRANSF. 10/01/2025	1,054.00	-	14,886,986.48
29/01/2025	970	DEP. TRANSF. 10/01/2025	26,443.00	-	14,860,543.48
29/01/2025	971	DEP. TRANSF. 10/01/2025	1,050.00	-	14,859,493.48
29/01/2025	972	DEP. TRANSF. 10/01/2025	0.01	-	14,859,493.47
29/01/2025	973	DEP. TRANSF. 10/01/2025	4,566.65	-	14,854,926.82
29/01/2025	974	DEP. CENTRAL CARNET 13/01/2025	1,516.00	37.90	14,853,448.72
29/01/2025	975	DEP. CENTRAL CARNET 13/01/2025	382.00	9.55	14,853,076.27
29/01/2025	976	DEP. CENTRAL CARNET 13/01/2025	2,818.00	70.45	14,850,328.72
29/01/2025	977	DEP. CENTRAL CARNET 13/01/2025	3,308.00	82.70	14,847,103.42
29/01/2025	978	DEP. CENTRAL CARNET 13/01/2025	1,316.00	32.90	14,845,820.32
29/01/2025	979	DEP. CENTRAL CARNET 13/01/2025	607.00	15.18	14,845,228.50
29/01/2025	980	DEP. CENTRAL CARNET 13/01/2025	1,031.00	25.78	14,844,223.27
29/01/2025	981	DEP. CENTRAL CARNET 13/01/2025	1,029.00	25.73	14,843,220.00
29/01/2025	982	DEP. CENTRAL CARNET 13/01/2025	1,500.00	37.50	14,841,757.50
29/01/2025	983	DEP. CENTRAL CARNET 13/01/2025	2,384.00	59.60	14,839,433.10
29/01/2025	984	DEP. CENTRAL CARNET 13/01/2025	756.00	18.90	14,838,696.00
29/01/2025	985	DEP. CENTRAL CARNET 13/01/2025	600.00	15.00	14,838,111.00
29/01/2025	986	DEP. CENTRAL CARNET 13/01/2025	610.00	15.25	14,837,516.25
29/01/2025	987	DEP. CENTRAL CARNET 13/01/2025	796.00	19.90	14,836,740.15
29/01/2025	988	DEP. CENTRAL CARNET 13/01/2025	408.00	10.20	14,836,342.35
29/01/2025	989	DEP. CENTRAL CARNET 13/01/2025	457.00	11.43	14,835,896.77
29/01/2025	990	DEP. CENTRAL CARNET 13/01/2025	637.00	15.93	14,835,275.70
29/01/2025	991	DEP. CENTRAL CARNET 13/01/2025	1,835.00	45.88	14,833,486.57
29/01/2025	992	DEP. CENTRAL CARNET 13/01/2025	5,255.00	131.38	14,828,362.95
29/01/2025	993	DEP. CENTRAL CARNET 13/01/2025	404.00	10.10	14,827,969.05
29/01/2025	994	DEP. CENTRAL CARNET 13/01/2025	2,046.00	51.15	14,825,974.20
29/01/2025	995	DEP. CENTRAL CARNET 13/01/2025	586.00	14.65	14,825,402.85
29/01/2025	996	DEP. CENTRAL CARNET 13/01/2025	696.00	17.40	14,824,724.25
29/01/2025	997	DEP. CENTRAL CARNET 13/01/2025	771.00	19.28	14,823,972.52
29/01/2025	998	DEP. CENTRAL CARNET 13/01/2025	5,700.00	142.50	14,818,415.02
29/01/2025	999	DEP. CENTRAL CARNET 13/01/2025	3,322.00	83.05	14,815,176.07
29/01/2025	1000	DEP. CENTRAL CARNET 13/01/2025	3,930.00	98.25	14,811,344.32
29/01/2025	1001	DEP. CENTRAL CARNET 13/01/2025	1,362.00	34.05	14,810,016.37
29/01/2025	1002	DEP. CENTRAL CARNET 13/01/2025	355.00	8.88	14,809,670.25
29/01/2025	1003	DEP. CENTRAL CARNET 13/01/2025	469.00	11.73	14,809,212.97
29/01/2025	1004	DEP. CENTRAL CARNET 13/01/2025	377.00	9.43	14,808,845.40
29/01/2025	1005	DEP. CENTRAL CARNET 13/01/2025	357.00	8.93	14,808,497.32
29/01/2025	1006	DEP. CENTRAL AMEX 13/01/2025	3,815.00	133.53	14,804,815.85
29/01/2025	1007	DEP. CENTRAL CARNET 13/01/2025	1,276.00	31.90	14,803,571.75
29/01/2025	1008	DEP. CENTRAL CARNET 13/01/2025	1,203.00	30.08	14,802,398.82
29/01/2025	1009	DEP. CENTRAL CARNET 13/01/2025	314.00	7.85	14,802,092.67
29/01/2025	1010	DEP. CENTRAL CARNET 13/01/2025	1,448.00	36.20	14,800,680.87
29/01/2025	1011	DEP. CENTRAL CARNET 13/01/2025	10,370.00	259.25	14,790,570.12
29/01/2025	1012	DEP. CENTRAL CARNET 13/01/2025	4,233.00	105.83	14,786,442.95
29/01/2025	1013	DEP. CENTRAL CARNET 13/01/2025	2,155.00	53.88	14,784,341.82
29/01/2025	1014	DEP. CENTRAL CARNET 13/01/2025	807.00	20.18	14,783,555.00
29/01/2025	1015	DEP. CENTRAL CARNET 13/01/2025	1,124.00	28.10	14,782,459.10
29/01/2025	1016	DEP. CENTRAL CARNET 13/01/2025	1,902.00	47.55	14,780,604.65
29/01/2025	1017	DEP. CENTRAL CARNET 13/01/2025	1,928.00	48.20	14,778,724.85
29/01/2025	1018	DEP. CENTRAL CARNET 13/01/2025	300.00	7.50	14,778,432.35

29/01/2025	1019	DEP. CENTRAL CARNET 13/01/2025	2,646.00	66.15 -	14,775,852.50
29/01/2025	1020	DEP. CENTRAL CARNET 13/01/2025	1,100.00	27.50 -	14,774,780.00
29/01/2025	1021	DEP. CENTRAL CARNET 13/01/2025	2,793.00	69.83 -	14,772,056.82
29/01/2025	1022	DEP. CENTRAL CARNET 13/01/2025	1,441.00	36.03 -	14,770,651.85
29/01/2025	1023	DEP. CENTRAL CARNET 13/01/2025	611.00	15.28 -	14,770,056.12
29/01/2025	1024	DEP. CENTRAL CARNET 13/01/2025	1,220.00	30.50 -	14,768,866.62
29/01/2025	1025	DEP. CENTRAL CARNET 13/01/2025	766.00	19.15 -	14,768,119.77
29/01/2025	1026	DEP. CENTRAL CARNET 13/01/2025	3,226.00	80.65 -	14,764,974.42
29/01/2025	1027	DEP. CENTRAL CARNET 13/01/2025	3,978.00	99.45 -	14,761,095.87
29/01/2025	1028	DEP. CENTRAL CARNET 13/01/2025	1,330.00	33.25 -	14,759,799.12
29/01/2025	1029	DEP. CENTRAL CARNET 13/01/2025	2,636.00	65.90 -	14,757,229.02
29/01/2025	1030	DEP. CENTRAL CARNET 13/01/2025	442.00	11.05 -	14,756,798.07
29/01/2025	1031	DEP. CENTRAL CARNET 13/01/2025	4,355.00	108.88 -	14,752,551.95
29/01/2025	1032	DEP. CENTRAL CARNET 13/01/2025	4,344.00	108.60 -	14,748,316.55
29/01/2025	1033	DEP. CENTRAL AMEX 13/01/2025	1,244.00	43.54 -	14,747,116.09
29/01/2025	1034	DEP. CENTRAL CARNET 13/01/2025	1,027.00	25.68 -	14,746,114.76
29/01/2025	1035	DEP. CENTRAL CARNET 13/01/2025	1,027.00	25.68 -	14,745,113.44
29/01/2025	1036	DEP. CENTRAL CARNET 13/01/2025	5,600.00	140.00 -	14,739,653.44
29/01/2025	1037	DEP. CENTRAL CARNET 13/01/2025	445.00	11.13 -	14,739,219.56
29/01/2025	1038	DEP. CENTRAL CARNET 13/01/2025	1,790.00	44.75 -	14,737,474.31
29/01/2025	1039	DEP. CENTRAL CARNET 13/01/2025	355.00	8.88 -	14,737,128.19
29/01/2025	1040	DEP. CENTRAL CARNET 13/01/2025	541.00	13.53 -	14,736,600.71
29/01/2025	1041	DEP. CENTRAL CARNET 13/01/2025	790.00	19.75 -	14,735,830.46
29/01/2025	1042	DEP. CENTRAL CARNET 13/01/2025	9,332.00	233.30 -	14,726,731.76
29/01/2025	1043	DEP. CENTRAL CARNET 13/01/2025	278.00	6.95 -	14,726,460.71
29/01/2025	1044	DEP. CENTRAL CARNET 13/01/2025	4,441.00	111.03 -	14,722,130.74
29/01/2025	1045	DEP. CENTRAL CARNET 13/01/2025	4,126.00	103.15 -	14,718,107.89
29/01/2025	1046	DEP. CENTRAL CARNET 13/01/2025	886.00	22.15 -	14,717,244.04
29/01/2025	1047	DEP. CENTRAL CARNET 13/01/2025	480.00	12.00 -	14,716,776.04
29/01/2025	1048	DEP. CENTRAL CARNET 13/01/2025	675.00	16.88 -	14,716,117.91
29/01/2025	1049	DEP. CENTRAL CARNET 13/01/2025	1,500.00	37.50 -	14,714,655.41
29/01/2025	1050	DEP. CENTRAL CARNET 13/01/2025	417.00	10.43 -	14,714,248.84
29/01/2025	1051	DEP. CENTRAL CARNET 13/01/2025	6,335.00	158.38 -	14,708,072.21
29/01/2025	1052	DEP. CENTRAL CARNET 13/01/2025	1,105.00	27.63 -	14,706,994.84
29/01/2025	1053	DEP. CENTRAL CARNET 13/01/2025	2,000.00	50.00 -	14,705,044.84
29/01/2025	1054	DEP. CENTRAL CARNET 13/01/2025	5,920.00	148.00 -	14,699,272.84
29/01/2025	1055	DEP. CENTRAL CARNET 13/01/2025	278.00	6.95 -	14,699,001.79
29/01/2025	1056	DEP. CENTRAL CARNET 13/01/2025	733.00	18.33 -	14,698,287.11
29/01/2025	1057	DEP. CENTRAL CARNET 13/01/2025	11,951.00	298.78 -	14,686,634.89
29/01/2025	1058	DEP. CENTRAL CARNET 13/01/2025	1,000.00	25.00 -	14,685,659.89
29/01/2025	1059	DEP. CENTRAL CARNET 13/01/2025	6,391.00	159.78 -	14,679,428.66
29/01/2025	1060	DEP. CENTRAL CARNET 13/01/2025	421.00	10.53 -	14,679,018.19
29/01/2025	1061	DEP. CENTRAL CARNET 13/01/2025	3,620.00	90.50 -	14,675,488.69
29/01/2025	1062	DEP. CENTRAL CARNET 13/01/2025	1,110.00	27.75 -	14,674,406.44
29/01/2025	1063	DEP. CENTRAL CARNET 13/01/2025	1,245.00	31.13 -	14,673,192.56
29/01/2025	1064	DEP. CENTRAL CARNET 13/01/2025	2,978.00	74.45 -	14,670,289.01
29/01/2025	1065	DEP. CENTRAL CARNET 13/01/2025	770.00	19.25 -	14,669,538.26
29/01/2025	1066	DEP. CENTRAL CARNET 13/01/2025	1,791.00	44.78 -	14,667,792.04
29/01/2025	1067	DEP. CENTRAL CARNET 13/01/2025	1,545.00	38.63 -	14,666,285.66
29/01/2025	1068	DEP. CENTRAL CARNET 13/01/2025	3,505.00	87.63 -	14,662,868.29
29/01/2025	1069	DEP. CENTRAL CARNET 13/01/2025	2,154.00	53.85 -	14,660,768.14
29/01/2025	1070	DEP. CENTRAL CARNET 13/01/2025	1,390.00	34.75 -	14,659,412.89
29/01/2025	1071	DEP. CENTRAL CARNET 13/01/2025	6,334.00	158.35 -	14,653,237.24
29/01/2025	1072	DEP. CENTRAL CARNET 13/01/2025	695.00	17.38 -	14,652,559.61
29/01/2025	1073	DEP. CENTRAL CARNET 13/01/2025	273.00	6.83 -	14,652,293.44
29/01/2025	1074	DEP. CENTRAL CARNET 13/01/2025	650.00	16.25 -	14,651,659.69
29/01/2025	1075	DEP. CENTRAL CARNET 13/01/2025	273.00	6.83 -	14,651,393.51
29/01/2025	1076	DEP. CENTRAL CARNET 13/01/2025	890.00	22.25 -	14,650,525.76
29/01/2025	1077	DEP. CENTRAL CARNET 13/01/2025	2,512.00	62.80 -	14,648,076.56
29/01/2025	1078	DEP. CENTRAL CARNET 13/01/2025	1,162.00	29.05 -	14,646,943.61
29/01/2025	1079	DEP. CENTRAL CARNET 13/01/2025	1,076.00	26.90 -	14,645,894.51
29/01/2025	1080	DEP. CENTRAL CARNET 13/01/2025	1,021.00	25.53 -	14,644,899.04
29/01/2025	1081	DEP. CENTRAL CARNET 13/01/2025	391.00	9.78 -	14,644,517.81
29/01/2025	1082	DEP. CENTRAL CARNET 13/01/2025	731.00	18.28 -	14,643,805.09

29/01/2025	1083	DEP. CENTRAL CARNET 13/01/2025	682.00	17.05 -	14,643,140.14
29/01/2025	1084	DEP. CENTRAL CARNET 13/01/2025	2,042.00	51.05 -	14,641,149.19
29/01/2025	1085	DEP. CENTRAL CARNET 13/01/2025	539.00	13.48 -	14,640,623.66
29/01/2025	1086	DEP. CENTRAL CARNET 13/01/2025	668.00	16.70 -	14,639,972.36
29/01/2025	1087	DEP. CENTRAL CARNET 13/01/2025	714.00	17.85 -	14,639,276.21
29/01/2025	1088	DEP. CENTRAL CARNET 13/01/2025	1,498.00	37.45 -	14,637,815.66
29/01/2025	1089	DEP. CENTRAL CARNET 13/01/2025	590.00	14.75 -	14,637,240.41
29/01/2025	1090	DEP. CENTRAL CARNET 13/01/2025	312.00	7.80 -	14,636,936.21
29/01/2025	1091	DEP. CENTRAL CARNET 13/01/2025	2,221.00	55.53 -	14,634,770.74
29/01/2025	1092	DEP. CENTRAL CARNET 13/01/2025	358.00	8.95 -	14,634,421.69
29/01/2025	1093	DEP. CENTRAL CARNET 13/01/2025	639.00	15.98 -	14,633,798.66
29/01/2025	1094	DEP. CENTRAL CARNET 13/01/2025	2,297.00	57.43 -	14,631,559.09
29/01/2025	1095	DEP. CENTRAL CARNET 13/01/2025	559.00	13.98 -	14,631,014.06
29/01/2025	1096	DEP. CENTRAL CARNET 13/01/2025	876.00	21.90 -	14,630,159.96
29/01/2025	1097	DEP. CENTRAL CARNET 13/01/2025	959.00	23.98 -	14,629,224.94
29/01/2025	1098	DEP. CENTRAL CARNET 13/01/2025	1,807.00	45.18 -	14,627,463.11
29/01/2025	1099	DEP. CENTRAL CARNET 13/01/2025	4,184.00	104.60 -	14,623,383.71
29/01/2025	1100	DEP. CENTRAL CARNET 13/01/2025	653.00	16.33 -	14,622,747.04
29/01/2025	1101	DEP. CENTRAL CARNET 13/01/2025	1,424.00	35.60 -	14,621,358.64
29/01/2025	1102	DEP. CENTRAL CARNET 13/01/2025	546.00	13.65 -	14,620,826.29
29/01/2025	1103	DEP. CENTRAL CARNET 13/01/2025	822.00	20.55 -	14,620,024.84
29/01/2025	1104	DEP. CENTRAL CARNET 13/01/2025	2,254.00	56.35 -	14,617,827.19
29/01/2025	1105	DEP. CENTRAL CARNET 13/01/2025	10,154.00	253.85 -	14,607,927.04
29/01/2025	1106	DEP. CENTRAL CARNET 13/01/2025	8,199.00	204.98 -	14,599,933.01
29/01/2025	1107	DEP. CENTRAL CARNET 13/01/2025	10,802.00	270.05 -	14,589,401.06
29/01/2025	1108	DEP. CENTRAL CARNET 13/01/2025	20,412.00	510.30 -	14,569,499.36
29/01/2025	1109	DEP. CENTRAL CARNET 13/01/2025	4,861.00	121.53 -	14,564,759.89
29/01/2025	1110	DEP. CENTRAL CARNET 13/01/2025	945.00	23.63 -	14,563,838.51
29/01/2025	1111	DEP. CENTRAL CARNET 13/01/2025	360.00	9.00 -	14,563,487.51
29/01/2025	1112	DEP. CENTRAL CARNET 13/01/2025	857.00	21.43 -	14,562,651.94
30/01/2025	1113	DEP. CENTRAL 14/01/2025	43,523.00	-	14,519,128.94
30/01/2025	1114	DEP. CENTRAL 14/01/2025	87,326.00	-	14,431,802.94
30/01/2025	1115	DEP. CENTRAL 14/01/2025	8,596.00	-	14,423,206.94
30/01/2025	1116	DEP. CENTRAL 14/01/2025	360.00	-	14,422,846.94
30/01/2025	1117	DEP. CENTRAL 14/01/2025	118,515.00	-	14,304,331.94
30/01/2025	1118	DEP. CENTRAL 14/01/2025	17,898.00	-	14,286,433.94
30/01/2025	1119	DEP. CENTRAL 14/01/2025	21,892.00	-	14,264,541.94
30/01/2025	1120	DEP. CENTRAL 14/01/2025	31,825.00	-	14,232,716.94
30/01/2025	1121	DEP. CENTRAL 14/01/2025	1,745.00	-	14,230,971.94
30/01/2025	1122	DEP. CENTRAL 14/01/2025	3,575.00	-	14,227,396.94
30/01/2025	1123	DEP. CENTRAL 14/01/2025	5,064.00	-	14,222,332.94
30/01/2025	1124	DEP. CENTRAL 14/01/2025	7,655.00	-	14,214,677.94
30/01/2025	1125	DEP. CENTRAL 14/01/2025	13,350.00	-	14,201,327.94
30/01/2025	1126	DEP. CENTRAL 14/01/2025	200.00	-	14,201,127.94
30/01/2025	1127	DEP. CENTRAL 14/01/2025	260.00	-	14,200,867.94
30/01/2025	1128	DEP. CENTRAL 14/01/2025	2,460.00	-	14,198,407.94
30/01/2025	1129	DEP. CENTRAL 14/01/2025	350.00	-	14,198,057.94
30/01/2025	1130	DEP. CENTRAL 14/01/2025	260.00	-	14,197,797.94
30/01/2025	1131	DEP. CENTRAL 14/01/2025	13,872.00	-	14,183,925.94
30/01/2025	1132	DEP. CENTRAL 14/01/2025	36,171.00	-	14,147,754.94
30/01/2025	1133	DEP. TRANSF. 16/01/2025	434.15	-	14,147,320.79
30/01/2025	1134	DEP. TRANSF. 16/01/2025	19,118.75	-	14,128,202.04
30/01/2025	1135	DEP. TRANSF. 16/01/2025	428.45	-	14,127,773.59
30/01/2025	1136	DEP. TRANSF. 15/01/2025	15,675.84	-	14,112,097.75
30/01/2025	1137	DEP. TRANSF. 15/01/2025	2,213.50	-	14,109,884.25
30/01/2025	1138	DEP. TRANSF. 14/01/2025	6,481.85	-	14,103,402.40
30/01/2025	1139	DEP. TRANSF. 13/01/2025	1,501.00	-	14,101,901.40
30/01/2025	1140	DEP. TRANSF. 15/01/2025	3,528.30	-	14,098,373.10
30/01/2025	1141	DEP. TRANSF. 13/01/2025	6,258.00	-	14,092,115.10
30/01/2025	1142	DEP. TRANSF. 13/01/2025	8,524.00	-	14,083,591.10
30/01/2025	1143	DEP. TRANSF. 13/01/2025	15,238.00	-	14,068,353.10
30/01/2025	1144	DEP. TRANSF. 13/01/2025	8,927.00	-	14,059,426.10
30/01/2025	1145	DEP. TRANSF. 13/01/2025	9,940.00	-	14,049,486.10
30/01/2025	1146	DEP. TRANSF. 13/01/2025	2,557.00	-	14,046,929.10

30/01/2025	1147	DEP. TRANSF.13/01/2025	3,251.00	-	14,043,678.10
30/01/2025	1148	DEP. TRANSF.13/01/2025	15,850.00	-	14,027,828.10
30/01/2025	1149	DEP. TRANSF.13/01/2025	30,263.00	-	13,997,565.10
30/01/2025	1150	DEP. TRANSF.13/01/2025	349,090.00	-	13,648,475.10
30/01/2025	1151	DEP. TRANSF.13/01/2025	144,205.00	-	13,504,270.10
30/01/2025	1152	DEP. TRANSF.13/01/2025	110,665.00	-	13,393,605.10
30/01/2025	1153	DEP. TRANSF.13/01/2025	408.00	-	13,393,197.10
30/01/2025	1154	DEP. CENTRAL CARNET 14/01/2025	2,021.00	50.53	13,391,226.62
30/01/2025	1155	DEP. CENTRAL CARNET 14/01/2025	2,565.00	64.13	13,388,725.75
30/01/2025	1156	DEP. CENTRAL CARNET 14/01/2025	1,065.00	26.63	13,387,687.37
30/01/2025	1157	DEP. CENTRAL CARNET 14/01/2025	1,861.00	46.53	13,385,872.90
30/01/2025	1158	DEP. CENTRAL CARNET 14/01/2025	818.00	20.45	13,385,075.35
30/01/2025	1159	DEP. CENTRAL CARNET 14/01/2025	3,628.00	90.70	13,381,538.05
30/01/2025	1160	DEP. CENTRAL CARNET 14/01/2025	1,264.00	31.60	13,380,305.65
30/01/2025	1161	DEP. CENTRAL CARNET 14/01/2025	1,097.00	27.43	13,379,236.07
30/01/2025	1162	DEP. CENTRAL CARNET 14/01/2025	636.00	15.90	13,378,615.97
30/01/2025	1163	DEP. CENTRAL CARNET 14/01/2025	876.00	21.90	13,377,761.87
30/01/2025	1164	DEP. CENTRAL CARNET 14/01/2025	611.00	15.28	13,377,166.15
30/01/2025	1165	DEP. CENTRAL CARNET 14/01/2025	3,909.00	97.73	13,373,354.87
30/01/2025	1166	DEP. CENTRAL CARNET 14/01/2025	112.00	2.80	13,373,245.67
30/01/2025	1167	DEP. CENTRAL CARNET 14/01/2025	2,667.00	66.68	13,370,645.35
30/01/2025	1168	DEP. CENTRAL CARNET 14/01/2025	5,000.00	125.00	13,365,770.35
30/01/2025	1169	DEP. CENTRAL CARNET 14/01/2025	1,524.00	38.10	13,364,284.45
30/01/2025	1170	DEP. CENTRAL CARNET 14/01/2025	1,030.00	25.75	13,363,280.20
30/01/2025	1171	DEP. CENTRAL CARNET 14/01/2025	1,563.00	39.08	13,361,756.27
30/01/2025	1172	DEP. CENTRAL CARNET 14/01/2025	2,873.00	71.83	13,358,955.10
30/01/2025	1173	DEP. CENTRAL CARNET 14/01/2025	539.00	13.48	13,358,429.57
30/01/2025	1174	DEP. CENTRAL CARNET 14/01/2025	483.00	12.08	13,357,958.65
30/01/2025	1175	DEP. CENTRAL CARNET 14/01/2025	500.00	12.50	13,357,471.15
30/01/2025	1176	DEP. CENTRAL CARNET 14/01/2025	3,198.00	79.95	13,354,353.10
30/01/2025	1177	DEP. CENTRAL CARNET 14/01/2025	395.00	9.88	13,353,967.97
30/01/2025	1178	DEP. CENTRAL CARNET 14/01/2025	2,537.00	63.43	13,351,494.40
30/01/2025	1179	DEP. CENTRAL CARNET 14/01/2025	1,535.00	38.38	13,349,997.77
30/01/2025	1180	DEP. CENTRAL CARNET 14/01/2025	1,500.00	37.50	13,348,535.27
30/01/2025	1181	DEP. CENTRAL CARNET 14/01/2025	525.00	13.13	13,348,023.40
30/01/2025	1182	DEP. CENTRAL CARNET 14/01/2025	1,956.00	48.90	13,346,116.30
30/01/2025	1183	DEP. CENTRAL CARNET 14/01/2025	7,108.00	177.70	13,339,186.00
30/01/2025	1184	DEP. CENTRAL CARNET 14/01/2025	1,442.00	36.05	13,337,780.05
30/01/2025	1185	DEP. CENTRAL CARNET 14/01/2025	1,049.00	26.23	13,336,757.27
30/01/2025	1186	DEP. CENTRAL CARNET 14/01/2025	575.00	14.38	13,336,196.65
30/01/2025	1187	DEP. CENTRAL CARNET 14/01/2025	858.00	21.45	13,335,360.10
30/01/2025	1188	DEP. CENTRAL CARNET 14/01/2025	300.00	7.50	13,335,067.60
30/01/2025	1189	DEP. CENTRAL CARNET 14/01/2025	5,055.00	126.38	13,330,138.97
30/01/2025	1190	DEP. CENTRAL CARNET 14/01/2025	821.00	20.53	13,329,338.50
30/01/2025	1191	DEP. CENTRAL CARNET 14/01/2025	935.00	23.38	13,328,426.87
30/01/2025	1192	DEP. CENTRAL CARNET 14/01/2025	5,364.00	134.10	13,323,196.97
30/01/2025	1193	DEP. CENTRAL CARNET 14/01/2025	780.00	19.50	13,322,436.47
30/01/2025	1194	DEP. CENTRAL CARNET 14/01/2025	707.00	17.68	13,321,747.15
30/01/2025	1195	DEP. CENTRAL CARNET 14/01/2025	1,575.00	39.38	13,320,211.52
30/01/2025	1196	DEP. CENTRAL CARNET 14/01/2025	447.00	11.18	13,319,775.70
30/01/2025	1197	DEP. CENTRAL CARNET 14/01/2025	1,825.00	45.63	13,317,996.32
30/01/2025	1198	DEP. CENTRAL CARNET 14/01/2025	2,060.00	51.50	13,315,987.82
30/01/2025	1199	DEP. CENTRAL CARNET 14/01/2025	1,727.00	43.18	13,314,304.00
30/01/2025	1200	DEP. CENTRAL CARNET 14/01/2025	400.00	10.00	13,313,914.00
30/01/2025	1201	DEP. CENTRAL CARNET 14/01/2025	3,078.00	76.95	13,310,912.95
30/01/2025	1202	DEP. CENTRAL CARNET 14/01/2025	557.00	13.93	13,310,369.87
30/01/2025	1203	DEP. CENTRAL CARNET 14/01/2025	1,401.00	35.03	13,309,003.90
30/01/2025	1204	DEP. CENTRAL AMEX 14/01/2025	989.00	34.62	13,308,049.51
30/01/2025	1205	DEP. CENTRAL CARNET 14/01/2025	769.00	19.23	13,307,299.74
30/01/2025	1206	DEP. CENTRAL CARNET 14/01/2025	1,710.00	42.75	13,305,632.49
30/01/2025	1207	DEP. CENTRAL CARNET 14/01/2025	2,035.00	50.88	13,303,648.36
30/01/2025	1208	DEP. CENTRAL CARNET 14/01/2025	9,619.00	240.48	13,294,269.84
30/01/2025	1209	DEP. CENTRAL CARNET 14/01/2025	825.00	20.63	13,293,465.46
30/01/2025	1210	DEP. CENTRAL CARNET 14/01/2025	597.00	14.93	13,292,883.39

30/01/2025	1211	DEP. CENTRAL CARNET 14/01/2025	2,922.00	73.05	-	13,290,034.44
30/01/2025	1212	DEP. CENTRAL CARNET 14/01/2025	496.00	12.40	-	13,289,550.84
30/01/2025	1213	DEP. CENTRAL CARNET 14/01/2025	13,433.00	335.83	-	13,276,453.66
30/01/2025	1214	DEP. CENTRAL CARNET 14/01/2025	4,773.00	119.33	-	13,271,799.99
30/01/2025	1215	DEP. CENTRAL CARNET 14/01/2025	3,176.00	79.40	-	13,268,703.39
30/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 30/01/2025		356,077.84	-	13,624,781.23
30/01/2025		TRANSF. CTA. 070-005011-6 30/01/2025		431,818.18	-	14,056,599.41
30/01/2025		TRANSF. CTA. 070-005011-6 30/01/2025		315,767.15	-	14,372,366.56
31/01/2025		TRANSF. CTA. 070-005011-6 31/01/2025		298,273.74	-	14,670,640.30
31/01/2025	1216	DEP. CENTRAL 15/01/2025	1,875.00		-	14,668,765.30
31/01/2025	1217	DEP. CENTRAL 15/01/2025	250.00		-	14,668,515.30
31/01/2025	1218	DEP. CENTRAL 15/01/2025	1,853.00		-	14,666,662.30
31/01/2025	1219	DEP. CENTRAL 15/01/2025	3,867.00		-	14,662,795.30
31/01/2025	1220	DEP. CENTRAL 15/01/2025	7,890.00		-	14,654,905.30
31/01/2025	1221	DEP. CENTRAL 15/01/2025	3,352.00		-	14,651,553.30
31/01/2025	1222	DEP. CENTRAL 15/01/2025	543.00		-	14,651,010.30
31/01/2025	1223	DEP. CENTRAL 15/01/2025	2,419.00		-	14,648,591.30
31/01/2025	1224	DEP. CENTRAL 15/01/2025	9,707.00		-	14,638,884.30
31/01/2025	1225	DEP. CENTRAL 15/01/2025	12,151.00		-	14,626,733.30
31/01/2025	1226	DEP. CENTRAL 15/01/2025	300.00		-	14,626,433.30
31/01/2025	1227	DEP. CENTRAL 15/01/2025	4,302.00		-	14,622,131.30
31/01/2025	1228	DEP. CENTRAL 15/01/2025	25,348.00		-	14,596,783.30
31/01/2025	1229	DEP. CENTRAL 15/01/2025	40,434.00		-	14,556,349.30
31/01/2025	1230	DEP. CENTRAL 15/01/2025	16,544.00		-	14,539,805.30
31/01/2025	1231	DEP. CENTRAL 15/01/2025	10,306.00		-	14,529,499.30
31/01/2025	1232	DEP. CENTRAL 15/01/2025	500.00		-	14,528,999.30
31/01/2025	1233	DEP. CENTRAL 15/01/2025	93,481.00		-	14,435,518.30
31/01/2025	1234	DEP. CENTRAL 15/01/2025	97,914.00		-	14,337,604.30
31/01/2025	1235	DEP. CENTRAL 15/01/2025	7,151.00		-	14,330,453.30
31/01/2025	1236	DEP. CENTRAL 15/01/2025	8,752.00		-	14,321,701.30
31/01/2025	1237	DEP. TRANSF. 17/01/2025	0.02		-	14,321,701.28
31/01/2025	1238	DEP. TRANSF. 17/01/2025	79.00		-	14,321,622.28
31/01/2025	1239	DEP. TRANSF. 16/01/2025	1,374.50		-	14,320,247.78
31/01/2025	1240	DEP. TRANSF. 17/01/2025	19,640.64		-	14,300,607.14
31/01/2025	1241	DEP. TRANSF. 16/01/2025	2,897.50		-	14,297,709.64
31/01/2025	1242	DEP. TRANSF. 17/01/2025	27,430.17		-	14,270,279.47
31/01/2025	1243	DEP. TRANSF. 17/01/2025	4,966.60		-	14,265,312.87
31/01/2025	1244	DEP. TRANSF. 17/01/2025	2,363.39		-	14,262,949.48
31/01/2025	1245	DEP. TRANSF. 16/01/2025	4,748.10		-	14,258,201.38
31/01/2025	1246	DEP. TRANSF. 16/01/2025	1,949.02		-	14,256,252.36
31/01/2025	1247	DEP. TRANSF. 16/01/2025	1,953.90		-	14,254,298.46
31/01/2025	1248	DEP. TRANSF. 15/01/2025	4,351.00		-	14,249,947.46
31/01/2025	1249	DEP. TRANSF. 14/01/2025	5,463.00		-	14,244,484.46
31/01/2025	1250	DEP. TRANSF. 14/01/2025	2,394.00		-	14,242,090.46
31/01/2025	1251	DEP. TRANSF. 14/01/2025	600.00		-	14,241,490.46
31/01/2025	1252	DEP. TRANSF. 13/01/2025	83,418.00		-	14,158,072.46
31/01/2025	1253	DEP. TRANSF. 13/01/2025	6,510.00		-	14,151,562.46
31/01/2025	1254	DEP. TRANSF. 13/12/2024	7,857.00		-	14,143,705.46
31/01/2025	1255	DEP. CENTRAL CARNET 15/01/2025	385.00	9.63	-	14,143,330.08
31/01/2025	1256	DEP. CENTRAL CARNET 15/01/2025	6,562.00	164.05	-	14,136,932.13
31/01/2025	1257	DEP. CENTRAL CARNET 15/01/2025	1,076.00	26.90	-	14,135,883.03
31/01/2025	1258	DEP. CENTRAL CARNET 15/01/2025	505.00	12.63	-	14,135,390.66
31/01/2025	1259	DEP. CENTRAL CARNET 15/01/2025	4,015.00	100.38	-	14,131,476.03
31/01/2025	1260	DEP. CENTRAL CARNET 15/01/2025	879.00	21.98	-	14,130,619.01
31/01/2025	1261	DEP. CENTRAL CARNET 15/01/2025	1,640.00	41.00	-	14,129,020.01
31/01/2025	1262	DEP. CENTRAL CARNET 15/01/2025	523.00	13.08	-	14,128,510.08
31/01/2025	1263	DEP. CENTRAL CARNET 15/01/2025	709.00	17.73	-	14,127,818.81
31/01/2025	1264	DEP. CENTRAL CARNET 15/01/2025	1,363.00	34.08	-	14,126,489.88
31/01/2025	1265	DEP. CENTRAL CARNET 15/01/2025	684.00	17.10	-	14,125,822.98
31/01/2025	1266	DEP. CENTRAL CARNET 15/01/2025	918.00	22.95	-	14,124,927.93
31/01/2025	1267	DEP. CENTRAL CARNET 15/01/2025	752.00	18.80	-	14,124,194.73
31/01/2025	1268	DEP. CENTRAL CARNET 15/01/2025	896.00	22.40	-	14,123,321.13
31/01/2025	1269	DEP. CENTRAL CARNET 15/01/2025	2,092.00	52.30	-	14,121,281.43
31/01/2025	1270	DEP. CENTRAL CARNET 15/01/2025	416.00	10.40	-	14,120,875.83

31/01/2025	1271	DEP. CENTRAL CARNET 15/01/2025	457.00	11.43	-	14,120,430.26
31/01/2025	1272	DEP. CENTRAL CARNET 15/01/2025	1,852.00	46.30	-	14,118,624.56
31/01/2025	1273	DEP. CENTRAL CARNET 15/01/2025	1,376.00	34.40	-	14,117,282.96
31/01/2025	1274	DEP. CENTRAL CARNET 15/01/2025	2,279.00	56.98	-	14,115,060.93
31/01/2025	1275	DEP. CENTRAL CARNET 15/01/2025	1,188.00	29.70	-	14,113,902.63
31/01/2025	1276	DEP. CENTRAL CARNET 15/01/2025	369.00	9.23	-	14,113,542.86
31/01/2025	1277	DEP. CENTRAL CARNET 15/01/2025	1,059.00	26.48	-	14,112,510.33
31/01/2025	1278	DEP. CENTRAL CARNET 15/01/2025	9,062.00	226.55	-	14,103,674.88
31/01/2025	1279	DEP. CENTRAL CARNET 15/01/2025	403.00	10.08	-	14,103,281.96
31/01/2025	1280	DEP. CENTRAL CARNET 15/01/2025	6,796.00	169.90	-	14,096,655.86
31/01/2025	1281	DEP. CENTRAL CARNET 15/01/2025	2,523.00	63.08	-	14,094,195.93
31/01/2025	1282	DEP. CENTRAL CARNET 15/01/2025	1,422.00	35.55	-	14,092,809.48
31/01/2025	1283	DEP. CENTRAL CARNET 15/01/2025	461.00	11.53	-	14,092,360.01
31/01/2025	1284	DEP. CENTRAL CARNET 15/01/2025	628.00	15.70	-	14,091,747.71
31/01/2025	1285	DEP. CENTRAL CARNET 15/01/2025	1,138.00	28.45	-	14,090,638.16
31/01/2025	1286	DEP. CENTRAL CARNET 15/01/2025	1,264.00	31.60	-	14,089,405.76
31/01/2025	1287	DEP. CENTRAL CARNET 15/01/2025	1,208.00	30.20	-	14,088,227.96
31/01/2025	1288	DEP. CENTRAL CARNET 15/01/2025	3,538.00	88.45	-	14,084,778.41
31/01/2025	1289	DEP. CENTRAL CARNET 15/01/2025	1,150.00	28.75	-	14,083,657.16
31/01/2025	1290	DEP. CENTRAL CARNET 15/01/2025	4,553.00	113.83	-	14,079,217.98
31/01/2025	1291	DEP. CENTRAL CARNET 15/01/2025	2,737.00	68.43	-	14,076,549.41
31/01/2025	1292	DEP. CENTRAL CARNET 15/01/2025	9,979.00	249.48	-	14,066,819.88
31/01/2025	1293	DEP. CENTRAL CARNET 15/01/2025	1,228.00	30.70	-	14,065,622.58
31/01/2025	1294	DEP. CENTRAL CARNET 15/01/2025	732.00	18.30	-	14,064,908.88
31/01/2025	1295	DEP. CENTRAL CARNET 15/01/2025	2,154.00	53.85	-	14,062,808.73
31/01/2025	1296	DEP. CENTRAL CARNET 15/01/2025	2,438.00	60.95	-	14,060,431.68
31/01/2025	1297	DEP. CENTRAL CARNET 15/01/2025	4,169.00	104.23	-	14,056,366.91
31/01/2025	1298	DEP. CENTRAL CARNET 15/01/2025	709.00	17.73	-	14,055,675.63
31/01/2025	1299	DEP. CENTRAL CARNET 15/01/2025	1,740.00	43.50	-	14,053,979.13
31/01/2025	1300	DEP. CENTRAL CARNET 15/01/2025	1,084.00	27.10	-	14,052,922.23
31/01/2025	1301	DEP. CENTRAL CARNET 15/01/2025	1,910.00	47.75	-	14,051,059.98
31/01/2025	1302	DEP. CENTRAL CARNET 15/01/2025	1,336.00	33.40	-	14,049,757.38
31/01/2025	1303	DEP. CENTRAL CARNET 15/01/2025	1,040.00	26.00	-	14,048,743.38
31/01/2025	1304	DEP. CENTRAL CARNET 15/01/2025	667.00	16.68	-	14,048,093.06
31/01/2025	1305	DEP. CENTRAL CARNET 15/01/2025	1,077.00	26.93	-	14,047,042.98
31/01/2025	1306	DEP. CENTRAL CARNET 15/01/2025	3,553.00	88.83	-	14,043,578.81
31/01/2025	1307	DEP. CENTRAL CARNET 15/01/2025	1,185.00	29.63	-	14,042,423.43
31/01/2025	1308	DEP. CENTRAL CARNET 15/01/2025	1,559.00	38.98	-	14,040,903.41
31/01/2025	1309	DEP. CENTRAL CARNET 15/01/2025	412.00	10.30	-	14,040,501.71
31/01/2025	1310	DEP. CENTRAL CARNET 15/01/2025	2,186.00	54.65	-	14,038,370.36
31/01/2025	1311	DEP. CENTRAL CARNET 15/01/2025	616.00	15.40	-	14,037,769.76
31/01/2025	1312	DEP. CENTRAL CARNET 15/01/2025	5,000.00	125.00	-	14,032,894.76
31/01/2025	1313	DEP. CENTRAL CARNET 15/01/2025	915.00	22.88	-	14,032,002.63
31/01/2025	1314	DEP. CENTRAL CARNET 15/01/2025	782.00	19.55	-	14,031,240.18
31/01/2025	1315	DEP. CENTRAL CARNET 15/01/2025	1,280.00	32.00	-	14,029,992.18
31/01/2025	1316	DEP. CENTRAL CARNET 15/01/2025	799.00	19.98	-	14,029,213.16
31/01/2025	1317	DEP. CENTRAL CARNET 15/01/2025	1,144.00	28.60	-	14,028,097.76
31/01/2025	1318	DEP. CENTRAL CARNET 15/01/2025	1,691.00	42.28	-	14,026,449.03
31/01/2025	1319	DEP. CENTRAL CARNET 15/01/2025	14,798.00	369.95	-	14,012,020.98
31/01/2025	1320	DEP. CENTRAL CARNET 15/01/2025	243.00	6.08	-	14,011,784.06
31/01/2025	1321	DEP. CENTRAL CARNET 15/01/2025	780.00	19.50	-	14,011,023.56
31/01/2025	1322	DEP. CENTRAL CARNET 15/01/2025	620.00	15.50	-	14,010,419.06
31/01/2025	1323	DEP. CENTRAL CARNET 15/01/2025	1,277.00	31.93	-	14,009,173.98
31/01/2025	1324	DEP. CENTRAL CARNET 15/01/2025	15,000.00	375.00	-	13,994,548.98
31/01/2025	1325	DEP. CENTRAL CARNET 15/01/2025	1,248.00	31.20	-	13,993,332.18
31/01/2025	1326	DEP. CENTRAL CARNET 15/01/2025	5,176.00	129.40	-	13,988,285.58
31/01/2025	1327	DEP. CENTRAL CARNET 15/01/2025	6,158.00	153.95	-	13,982,281.53
31/01/2025	1328	DEP. CENTRAL CARNET 15/01/2025	30,997.00	774.93	-	13,952,059.46
31/01/2025	1329	DEP. CENTRAL CARNET 15/01/2025	3,120.00	78.00	-	13,949,017.46
31/01/2025	1330	DEP. CENTRAL CARNET 15/01/2025	1,271.00	31.78	-	13,947,778.23
31/01/2025	1331	DEP. CENTRAL CARNET 15/01/2025	928.00	23.20	-	13,946,873.43
31/01/2025	1332	DEP. CENTRAL CARNET 15/01/2025	5,396.00	134.90	-	13,941,612.33
31/01/2025	1333	DEP. CENTRAL CARNET 15/01/2025	787.00	19.68	-	13,940,845.01
31/01/2025	1334	DEP. CENTRAL CARNET 15/01/2025	882.00	22.05	-	13,939,985.06

31/01/2025	1335	DEP. CENTRAL CARNET 15/01/2025	843.00	21.08	-	13,939,163.13
31/01/2025	1336	DEP. CENTRAL CARNET 15/01/2025	497.00	12.43	-	13,938,678.56
31/01/2025	1337	DEP. CENTRAL CARNET 15/01/2025	4,198.00	104.95	-	13,934,585.51
31/01/2025	1338	DEP. CENTRAL CARNET 15/01/2025	667.00	16.68	-	13,933,935.18
31/01/2025	1339	DEP. CENTRAL CARNET 15/01/2025	35.00	0.88	-	13,933,901.06
31/01/2025	1340	DEP. CENTRAL CARNET 15/01/2025	525.00	13.13	-	13,933,389.18
31/01/2025	1341	DEP. CENTRAL CARNET 15/01/2025	417.00	10.43	-	13,932,982.61
31/01/2025	1342	DEP. CENTRAL CARNET 15/01/2025	10,113.00	252.83	-	13,923,122.43
31/01/2025	1343	DEP. CENTRAL CARNET 15/01/2025	92,955.00	2,323.88	-	13,832,491.31
31/01/2025	1344	DEP. CENTRAL CARNET 15/01/2025	4,445.00	111.13	-	13,828,157.43
31/01/2025	1345	DEP. CENTRAL 16/01/2025	1,370.00		-	13,826,787.43
31/01/2025	1346	DEP. CENTRAL 16/01/2025	1,840.00		-	13,824,947.43
31/01/2025	1347	DEP. CENTRAL 16/01/2025	2,815.00		-	13,822,132.43
31/01/2025	1348	DEP. CENTRAL 16/01/2025	56,332.00		-	13,765,800.43
31/01/2025	1349	DEP. CENTRAL 16/01/2025	36,137.00		-	13,729,663.43
31/01/2025	1350	DEP. CENTRAL 16/01/2025	72,811.00		-	13,656,852.43
31/01/2025	1351	DEP. CENTRAL 16/01/2025	4,120.00		-	13,652,732.43
31/01/2025	1352	DEP. CENTRAL 16/01/2025	26,698.00		-	13,626,034.43
31/01/2025	1353	DEP. CENTRAL 16/01/2025	500.00		-	13,625,534.43
31/01/2025	1354	DEP. CENTRAL 16/01/2025	196,420.00		-	13,429,114.43
31/01/2025	1355	DEP. CENTRAL 16/01/2025	30,617.00		-	13,398,497.43
31/01/2025	1356	DEP. CENTRAL 16/01/2025	3,050.00		-	13,395,447.43
31/01/2025	1357	DEP. CENTRAL 16/01/2025	1,098.00		-	13,394,349.43
31/01/2025	1358	DEP. CENTRAL 16/01/2025	9,246.00		-	13,385,103.43
31/01/2025	1359	DEP. CENTRAL 16/01/2025	13,753.00		-	13,371,350.43
31/01/2025	1360	DEP. CENTRAL 16/01/2025	273.00		-	13,371,077.43
31/01/2025	1361	DEP. CENTRAL 16/01/2025	12,135.00		-	13,358,942.43
31/01/2025	1362	DEP. CENTRAL 16/01/2025	1,303.00		-	13,357,639.43
31/01/2025	1363	DEP. CENTRAL 16/01/2025	760.00		-	13,356,879.43
31/01/2025	1364	DEP. CENTRAL 16/01/2025	18,470.00		-	13,338,409.43
31/01/2025	1365	DEP. CENTRAL 16/01/2025	86,339.00		-	13,252,070.43
31/01/2025	1366	DEP. TRANSF. 15/01/2025	1,612.00		-	13,250,458.43
31/01/2025	1367	DEP. TRANSF. 15/01/2025	52,263.00		-	13,198,195.43
31/01/2025	1368	DEP. TRANSF. 15/01/2025	5,175.00		-	13,193,020.43
31/01/2025	1369	DEP. TRANSF. 15/01/2025	17,598.00		-	13,175,422.43
31/01/2025	1370	DEP. TRANSF. 15/01/2025	630.00		-	13,174,792.43
31/01/2025	1371	DEP. TRANSF. 15/01/2025	7,800.00		-	13,166,992.43
31/01/2025	1372	DEP. TRANSF. 14/01/2025	7,800.00		-	13,159,192.43
31/01/2025	1373	DEP. TRANSF. 14/01/2025	832.00		-	13,158,360.43
31/01/2025	1374	DEP. TRANSF. 14/01/2025	227,142.00		-	12,931,218.43
31/01/2025	1375	DEP. TRANSF. 14/01/2025	85,066.00		-	12,846,152.43
31/01/2025	1376	DEP. TRANSF. 14/01/2025	2,184.00		-	12,843,968.43
31/01/2025	1377	DEP. TRANSF. 14/01/2025	806.00		-	12,843,162.43
31/01/2025	1378	DEP. TRANSF. 20/01/2025	79.00		-	12,843,083.43
31/01/2025	1379	DEP. TRANSF. 17/01/2025	6,028.70		-	12,837,054.73
31/01/2025	1380	DEP. TRANSF. 17/01/2025	1,987.25		-	12,835,067.48
31/01/2025	1381	DEP. TRANSF. 20/01/2025	2,692.30		-	12,832,375.18
31/01/2025	1382	DEP. TRANSF. 20/01/2025	26,703.55		-	12,805,671.63
31/01/2025	1383	DEP. TRANSF. 20/01/2025	569.05		-	12,805,102.58
31/01/2025	1384	DEP. TRANSF. 20/01/2025	28,866.24		-	12,776,236.34
31/01/2025	1385	DEP. CENTRAL CARNET 16/01/2025	403.00	10.08	-	12,775,843.42
31/01/2025	1386	DEP. CENTRAL CARNET 16/01/2025	500.00	12.50	-	12,775,355.92
31/01/2025	1387	DEP. CENTRAL CARNET 16/01/2025	356.00	8.90	-	12,775,008.82
31/01/2025	1388	DEP. CENTRAL CARNET 16/01/2025	5,963.00	149.08	-	12,769,194.89
31/01/2025	1389	DEP. CENTRAL CARNET 16/01/2025	1,224.00	30.60	-	12,768,001.49
31/01/2025	1390	DEP. CENTRAL CARNET 16/01/2025	1,336.00	33.40	-	12,766,698.89
31/01/2025	1391	DEP. CENTRAL CARNET 16/01/2025	500.00	12.50	-	12,766,211.39
31/01/2025	1392	DEP. CENTRAL CARNET 16/01/2025	340.00	8.50	-	12,765,879.89
31/01/2025	1393	DEP. CENTRAL CARNET 16/01/2025	1,980.00	49.50	-	12,763,949.39
31/01/2025	1394	DEP. CENTRAL CARNET 16/01/2025	1,810.00	45.25	-	12,762,184.64
31/01/2025	1395	DEP. CENTRAL CARNET 16/01/2025	10,277.00	256.93	-	12,752,164.57
31/01/2025	1396	DEP. CENTRAL CARNET 16/01/2025	1,168.00	29.20	-	12,751,025.77
31/01/2025	1397	DEP. CENTRAL CARNET 16/01/2025	4,872.00	121.80	-	12,746,275.57
31/01/2025	1398	DEP. CENTRAL CARNET 16/01/2025	265.00	6.63	-	12,746,017.19

31/01/2025	1399	DEP. CENTRAL CARNET 16/01/2025	3,761.00	94.03 -	12,742,350.22
31/01/2025	1400	DEP. CENTRAL CARNET 16/01/2025	422.00	10.55 -	12,741,938.77
31/01/2025	1401	DEP. CENTRAL CARNET 16/01/2025	508.00	12.70 -	12,741,443.47
31/01/2025	1402	DEP. CENTRAL CARNET 16/01/2025	6,250.00	156.25 -	12,735,349.72
31/01/2025	1403	DEP. CENTRAL CARNET 16/01/2025	915.00	22.88 -	12,734,457.59
31/01/2025	1404	DEP. CENTRAL CARNET 16/01/2025	1,693.00	42.33 -	12,732,806.92
31/01/2025	1405	DEP. CENTRAL CARNET 16/01/2025	454.00	11.35 -	12,732,364.27
31/01/2025	1406	DEP. CENTRAL CARNET 16/01/2025	317.00	7.93 -	12,732,055.19
31/01/2025	1407	DEP. CENTRAL CARNET 16/01/2025	5,375.00	134.38 -	12,726,814.57
31/01/2025	1408	DEP. CENTRAL CARNET 16/01/2025	629.00	15.73 -	12,726,201.29
31/01/2025	1409	DEP. CENTRAL CARNET 16/01/2025	971.00	24.28 -	12,725,254.57
31/01/2025	1410	DEP. CENTRAL CARNET 16/01/2025	1,271.00	31.78 -	12,724,015.34
31/01/2025	1411	DEP. CENTRAL CARNET 16/01/2025	428.00	10.70 -	12,723,598.04
31/01/2025	1412	DEP. CENTRAL AMEX 16/01/2025	2,777.00	97.20 -	12,720,918.24
31/01/2025	1413	DEP. CENTRAL CARNET 16/01/2025	526.00	13.15 -	12,720,405.39
31/01/2025	1414	DEP. CENTRAL CARNET 16/01/2025	470.00	11.75 -	12,719,947.14
31/01/2025	1415	DEP. CENTRAL CARNET 16/01/2025	403.00	10.08 -	12,719,554.21
31/01/2025	1416	DEP. CENTRAL CARNET 16/01/2025	1,150.00	28.75 -	12,718,432.96
31/01/2025	1417	DEP. CENTRAL CARNET 16/01/2025	3,187.00	79.68 -	12,715,325.64
31/01/2025	1418	DEP. CENTRAL CARNET 16/01/2025	1,842.00	46.05 -	12,713,529.69
31/01/2025	1419	DEP. CENTRAL CARNET 16/01/2025	653.00	16.33 -	12,712,893.01
31/01/2025	1420	DEP. CENTRAL CARNET 16/01/2025	284.00	7.10 -	12,712,616.11
31/01/2025	1421	DEP. CENTRAL CARNET 16/01/2025	1,230.00	30.75 -	12,711,416.86
31/01/2025	1422	DEP. CENTRAL CARNET 16/01/2025	534.00	13.35 -	12,710,896.21
31/01/2025	1423	DEP. CENTRAL CARNET 16/01/2025	1,746.00	43.65 -	12,709,193.86
31/01/2025	1424	DEP. CENTRAL CARNET 16/01/2025	2,237.00	55.93 -	12,707,012.79
31/01/2025	1425	DEP. CENTRAL CARNET 16/01/2025	5,570.00	139.25 -	12,701,582.04
31/01/2025	1426	DEP. CENTRAL CARNET 16/01/2025	1,945.00	48.63 -	12,699,685.66
31/01/2025	1427	DEP. CENTRAL CARNET 16/01/2025	27,940.00	698.50 -	12,672,444.16
31/01/2025	1428	DEP. CENTRAL CARNET 16/01/2025	1,765.00	44.13 -	12,670,723.29
31/01/2025	1429	DEP. CENTRAL CARNET 16/01/2025	323.00	8.08 -	12,670,408.36
31/01/2025	1430	DEP. CENTRAL CARNET 16/01/2025	786.00	19.65 -	12,669,642.01
31/01/2025	1431	DEP. CENTRAL CARNET 16/01/2025	1,719.00	42.98 -	12,667,965.99
31/01/2025	1432	DEP. CENTRAL CARNET 16/01/2025	1,047.00	26.18 -	12,666,945.16
31/01/2025	1433	DEP. CENTRAL CARNET 16/01/2025	824.00	20.60 -	12,666,141.76
31/01/2025	1434	DEP. CENTRAL CARNET 16/01/2025	369.00	9.23 -	12,665,781.99
31/01/2025	1435	DEP. CENTRAL CARNET 16/01/2025	652.00	16.30 -	12,665,146.29
31/01/2025	1436	DEP. CENTRAL CARNET 16/01/2025	3,927.00	98.18 -	12,661,317.46
31/01/2025	1437	DEP. CENTRAL CARNET 16/01/2025	913.00	22.83 -	12,660,427.29
31/01/2025	1438	DEP. CENTRAL CARNET 16/01/2025	409.00	10.23 -	12,660,028.51
31/01/2025	1439	DEP. CENTRAL CARNET 16/01/2025	2,417.00	60.43 -	12,657,671.94
31/01/2025	1440	DEP. CENTRAL CARNET 16/01/2025	6,636.00	165.90 -	12,651,201.84
31/01/2025	1441	DEP. CENTRAL CARNET 16/01/2025	3,890.00	97.25 -	12,647,409.09
31/01/2025	1442	DEP. CENTRAL CARNET 16/01/2025	5,317.00	132.93 -	12,642,225.01
31/01/2025	1443	DEP. CENTRAL CARNET 16/01/2025	2,960.00	74.00 -	12,639,339.01
31/01/2025	1444	DEP. CENTRAL CARNET 16/01/2025	2,321.00	58.03 -	12,637,076.04
31/01/2025	1445	DEP. CENTRAL CARNET 16/01/2025	952.00	23.80 -	12,636,147.84
31/01/2025	1446	DEP. CENTRAL AMEX 16/01/2025	782.00	27.37 -	12,635,393.21
31/01/2025	1447	DEP. CENTRAL CARNET 16/01/2025	1,605.00	40.13 -	12,633,828.33
31/01/2025	1448	DEP. CENTRAL CARNET 16/01/2025	1,065.00	26.63 -	12,632,789.96
31/01/2025	1449	DEP. CENTRAL CARNET 16/01/2025	355.00	8.88 -	12,632,443.83
31/01/2025	1450	DEP. CENTRAL CARNET 16/01/2025	1,992.00	49.80 -	12,630,501.63
31/01/2025	1451	DEP. CENTRAL CARNET 16/01/2025	856.00	21.40 -	12,629,667.03
31/01/2025	1452	DEP. CENTRAL CARNET 16/01/2025	1,023.00	25.58 -	12,628,669.61
31/01/2025	1453	DEP. CENTRAL CARNET 16/01/2025	8,451.00	211.28 -	12,620,429.88
31/01/2025	1454	DEP. CENTRAL CARNET 16/01/2025	3,516.00	87.90 -	12,617,001.78
31/01/2025	1455	DEP. CENTRAL CARNET 16/01/2025	887.00	22.18 -	12,616,136.96
31/01/2025	1456	DEP. CENTRAL CARNET 16/01/2025	3,937.00	98.43 -	12,612,298.38
31/01/2025	1457	DEP. CENTRAL CARNET 16/01/2025	4,350.00	108.75 -	12,608,057.13
31/01/2025	1458	DEP. CENTRAL CARNET 16/01/2025	495.00	12.38 -	12,607,574.51
31/01/2025	1459	DEP. CENTRAL CARNET 16/01/2025	929.00	23.23 -	12,606,668.73
31/01/2025	1460	DEP. CENTRAL CARNET 16/01/2025	6,288.00	157.20 -	12,600,537.93
31/01/2025	1461	DEP. CENTRAL CARNET 16/01/2025	594.00	14.85 -	12,599,958.78
31/01/2025	1462	DEP. CENTRAL CARNET 16/01/2025	1,882.00	47.05 -	12,598,123.83

31/01/2025	1463	DEP. CENTRAL CARNET 16/01/2025	1,500.00	37.50 -	12,596,661.33
31/01/2025	1464	DEP. CENTRAL CARNET 16/01/2025	453.00	11.33 -	12,596,219.66
31/01/2025	1465	DEP. CENTRAL AMEX 16/01/2025	1,014.00	35.49 -	12,595,241.15
31/01/2025	1466	DEP. CENTRAL CARNET 16/01/2025	1,895.00	47.38 -	12,593,393.52
31/01/2025	1467	DEP. CENTRAL CARNET 16/01/2025	670.00	16.75 -	12,592,740.27
31/01/2025	1468	DEP. CENTRAL CARNET 16/01/2025	1,157.00	28.93 -	12,591,612.20
31/01/2025	1469	DEP. CENTRAL CARNET 16/01/2025	5,088.00	127.20 -	12,586,651.40
31/01/2025	1470	DEP. CENTRAL CARNET 16/01/2025	4,999.00	124.98 -	12,581,777.37
31/01/2025	1471	DEP. CENTRAL CARNET 16/01/2025	77,794.00	1,944.85 -	12,505,928.22
31/01/2025	1472	DEP. CENTRAL CARNET 16/01/2025	629.00	15.73 -	12,505,314.95
31/01/2025	1473	DEP. CENTRAL CARNET 16/01/2025	900.00	22.50 -	12,504,437.45
31/01/2025	1474	DEP. CENTRAL CARNET 16/01/2025	3,098.00	77.45 -	12,501,416.90
31/01/2025	1475	DEP. CENTRAL CARNET 16/01/2025	652.00	16.30 -	12,500,781.20
31/01/2025	1476	DEP. CENTRAL CARNET 16/01/2025	876.00	21.90 -	12,499,927.10
31/01/2025	1477	DEP. CENTRAL CARNET 16/01/2025	939.00	23.48 -	12,499,011.57
31/01/2025	1478	DEP. CENTRAL CARNET 16/01/2025	722.00	18.05 -	12,498,307.62
31/01/2025	1479	DEP. CENTRAL CARNET 16/01/2025	14,801.00	370.03 -	12,483,876.65
31/01/2025	1480	DEP. CENTRAL CARNET 16/01/2025	182.00	4.55 -	12,483,699.20
31/01/2025	1481	DEP. CENTRAL CARNET 16/01/2025	337.00	8.43 -	12,483,370.62
31/01/2025	1482	DEP. CENTRAL CARNET 16/01/2025	2,498.00	62.45 -	12,480,935.07
31/01/2025	1483	DEP. CENTRAL CARNET 16/01/2025	18,956.00	473.90 -	12,462,452.97
31/01/2025	1484	DEP. CENTRAL CARNET 16/01/2025	3,123.00	78.08 -	12,459,408.05
31/01/2025	1485	DEP. CENTRAL 17/01/2025	3,741.00	-	12,455,667.05
31/01/2025	1486	DEP. CENTRAL 17/01/2025	19,991.00	-	12,435,676.05
31/01/2025	1487	DEP. CENTRAL 17/01/2025	82,573.00	-	12,353,103.05
31/01/2025	1488	DEP. CENTRAL 17/01/2025	41,933.00	-	12,311,170.05
31/01/2025	1489	DEP. CENTRAL 17/01/2025	700.00	-	12,310,470.05
31/01/2025	1490	DEP. CENTRAL 17/01/2025	500.00	-	12,309,970.05
31/01/2025	1491	DEP. CENTRAL 17/01/2025	87,920.00	-	12,222,050.05
31/01/2025	1492	DEP. CENTRAL 17/01/2025	23,166.00	-	12,198,884.05
31/01/2025	1493	DEP. CENTRAL 17/01/2025	11,612.00	-	12,187,272.05
31/01/2025	1494	DEP. CENTRAL 17/01/2025	1,808.00	-	12,185,464.05
31/01/2025	1495	DEP. CENTRAL 17/01/2025	60.00	-	12,185,404.05
31/01/2025	1496	DEP. CENTRAL 17/01/2025	19,461.00	-	12,165,943.05
31/01/2025	1497	DEP. CENTRAL 17/01/2025	26,899.00	-	12,139,044.05
31/01/2025	1498	DEP. CENTRAL 17/01/2025	655.00	-	12,138,389.05
31/01/2025	1499	DEP. CENTRAL 17/01/2025	8,351.00	-	12,130,038.05
31/01/2025	1500	DEP. CENTRAL 17/01/2025	26,208.00	-	12,103,830.05
31/01/2025	1501	DEP. CENTRAL 17/01/2025	110,916.00	-	11,992,914.05
31/01/2025	1502	DEP. CENTRAL 17/01/2025	4,206.00	-	11,988,708.05
31/01/2025	1503	DEP. CENTRAL 17/01/2025	260.00	-	11,988,448.05
31/01/2025	1504	DEP. CENTRAL 17/01/2025	1,172.00	-	11,987,276.05
31/01/2025	1505	DEP. CENTRAL 17/01/2025	6,297.00	-	11,980,979.05
31/01/2025	1506	DEP. TRANSF. 16/01/2025	466.00	-	11,980,513.05
31/01/2025	1507	DEP. TRANSF. 16/01/2025	3,333.00	-	11,977,180.05
31/01/2025	1508	DEP. TRANSF. 16/01/2025	22,622.00	-	11,954,558.05
31/01/2025	1509	DEP. TRANSF. 16/01/2025	875,280.00	-	11,079,278.05
31/01/2025	1510	DEP. TRANSF. 16/01/2025	2,341.00	-	11,076,937.05
31/01/2025	1511	DEP. TRANSF. 16/01/2025	2,527.00	-	11,074,410.05
31/01/2025	1512	DEP. TRANSF. 16/01/2025	14,508.00	-	11,059,902.05
31/01/2025	1513	DEP. TRANSF. 16/01/2025	993.00	-	11,058,909.05
31/01/2025	1514	DEP. TRANSF. 15/01/2025	39,253.00	-	11,019,656.05
31/01/2025	1515	DEP. TRANSF. 15/01/2025	273,344.00	-	10,746,312.05
31/01/2025	1516	DEP. TRANSF. 15/01/2025	8,149.00	-	10,738,163.05
31/01/2025	1517	DEP. TRANSF. 15/01/2025	1,576.00	-	10,736,587.05
31/01/2025	1518	DEP. TRANSF. 15/01/2025	936.00	-	10,735,651.05
31/01/2025	1519	DEP. TRANSF. 22/01/2025	18,642.32	-	10,717,008.73
31/01/2025	1520	DEP. TRANSF. 22/01/2025	10,067.52	-	10,706,941.21
31/01/2025	1521	DEP. TRANSF. 20/01/2025	190.59	-	10,706,750.62
31/01/2025	1522	DEP. TRANSF. 20/01/2025	2,643.74	-	10,704,106.88
31/01/2025	1523	DEP. TRANSF. 20/01/2025	7,911.60	-	10,696,195.28
31/01/2025	1524	DEP. CENTRAL CARNET 17/01/2025	810.00	20.25 -	10,695,405.53
31/01/2025	1525	DEP. CENTRAL CARNET 17/01/2025	1,290.00	32.25 -	10,694,147.78
31/01/2025	1526	DEP. CENTRAL CARNET 17/01/2025	1,214.00	30.35 -	10,692,964.13

31/01/2025	1527	DEP. CENTRAL CARNET 17/01/2025	1,368.00	34.20 -	10,691,630.33
31/01/2025	1528	DEP. CENTRAL CARNET 17/01/2025	1,295.00	32.38 -	10,690,367.70
31/01/2025	1529	DEP. CENTRAL CARNET 17/01/2025	637.00	15.93 -	10,689,746.63
31/01/2025	1530	DEP. CENTRAL CARNET 17/01/2025	453.00	11.33 -	10,689,304.95
31/01/2025	1531	DEP. CENTRAL CARNET 17/01/2025	953.00	23.83 -	10,688,375.78
31/01/2025	1532	DEP. CENTRAL CARNET 17/01/2025	1,907.00	47.68 -	10,686,516.45
31/01/2025	1533	DEP. CENTRAL CARNET 17/01/2025	429.00	10.73 -	10,686,098.18
31/01/2025	1534	DEP. CENTRAL CARNET 17/01/2025	685.00	17.13 -	10,685,430.30
31/01/2025	1535	DEP. CENTRAL AMEX 17/01/2025	5,167.00	180.85 -	10,680,444.15
31/01/2025	1536	DEP. CENTRAL AMEX 17/01/2025	6,981.00	244.34 -	10,673,707.48
31/01/2025	1537	DEP. CENTRAL AMEX 17/01/2025	1,421.00	49.74 -	10,672,336.22
31/01/2025	1538	DEP. CENTRAL CARNET 17/01/2025	682.00	17.05 -	10,671,671.27
31/01/2025	1539	DEP. CENTRAL CARNET 17/01/2025	250.00	6.25 -	10,671,427.52
31/01/2025	1540	DEP. CENTRAL CARNET 17/01/2025	73,739.00	1,843.48 -	10,599,531.99
31/01/2025	1541	DEP. CENTRAL CARNET 17/01/2025	1,320.00	33.00 -	10,598,244.99
31/01/2025	1542	DEP. CENTRAL CARNET 17/01/2025	457.00	11.43 -	10,597,799.42
31/01/2025	1543	DEP. CENTRAL CARNET 17/01/2025	21,142.00	528.55 -	10,577,185.97
31/01/2025	1544	DEP. CENTRAL CARNET 17/01/2025	12,451.00	311.28 -	10,565,046.24
31/01/2025	1545	DEP. CENTRAL CARNET 17/01/2025	408.00	10.20 -	10,564,648.44
31/01/2025	1546	DEP. CENTRAL CARNET 17/01/2025	3,151.00	78.78 -	10,561,576.22
31/01/2025	1547	DEP. CENTRAL CARNET 17/01/2025	3,746.00	93.65 -	10,557,923.87
31/01/2025	1548	DEP. CENTRAL CARNET 17/01/2025	311.00	7.78 -	10,557,620.64
31/01/2025	1549	DEP. CENTRAL CARNET 17/01/2025	928.00	23.20 -	10,556,715.84
31/01/2025	1550	DEP. CENTRAL CARNET 17/01/2025	3,810.00	95.25 -	10,553,001.09
31/01/2025	1551	DEP. CENTRAL CARNET 17/01/2025	337.00	8.43 -	10,552,672.52
31/01/2025	1552	DEP. CENTRAL CARNET 17/01/2025	723.00	18.08 -	10,551,967.59
31/01/2025	1553	DEP. CENTRAL CARNET 17/01/2025	955.00	23.88 -	10,551,036.47
31/01/2025	1554	DEP. CENTRAL CARNET 17/01/2025	1,675.00	41.88 -	10,549,403.34
31/01/2025	1555	DEP. CENTRAL CARNET 17/01/2025	6,742.00	168.55 -	10,542,829.89
31/01/2025	1556	DEP. CENTRAL CARNET 17/01/2025	773.00	19.33 -	10,542,076.22
31/01/2025	1557	DEP. CENTRAL CARNET 17/01/2025	1,017.00	25.43 -	10,541,084.64
31/01/2025	1558	DEP. CENTRAL CARNET 17/01/2025	18,957.00	473.93 -	10,522,601.57
31/01/2025	1559	DEP. CENTRAL CARNET 17/01/2025	2,570.00	64.25 -	10,520,095.82
31/01/2025	1560	DEP. CENTRAL CARNET 17/01/2025	1,548.00	38.70 -	10,518,586.52
31/01/2025	1561	DEP. CENTRAL CARNET 17/01/2025	825.00	20.63 -	10,517,782.14
31/01/2025	1562	DEP. CENTRAL CARNET 17/01/2025	2,099.00	52.48 -	10,515,735.62
31/01/2025	1563	DEP. CENTRAL CARNET 17/01/2025	806.00	20.15 -	10,514,949.77
31/01/2025	1564	DEP. CENTRAL CARNET 17/01/2025	1,377.00	34.43 -	10,513,607.19
31/01/2025	1565	DEP. CENTRAL CARNET 17/01/2025	732.00	18.30 -	10,512,893.49
31/01/2025	1566	DEP. CENTRAL CARNET 17/01/2025	1,348.00	33.70 -	10,511,579.19
31/01/2025	1567	DEP. CENTRAL AMEX 17/01/2025	5,098.00	178.43 -	10,506,659.62
31/01/2025	1568	DEP. CENTRAL CARNET 17/01/2025	563.00	14.08 -	10,506,110.70
31/01/2025	1569	DEP. CENTRAL CARNET 17/01/2025	3,563.00	89.08 -	10,502,636.77
31/01/2025	1570	DEP. CENTRAL CARNET 17/01/2025	8,142.00	203.55 -	10,494,698.32
31/01/2025	1571	DEP. CENTRAL CARNET 17/01/2025	3,142.00	78.55 -	10,491,634.87
31/01/2025	1572	DEP. CENTRAL CARNET 17/01/2025	4,405.00	110.13 -	10,487,340.00
31/01/2025	1573	DEP. CENTRAL CARNET 17/01/2025	3,000.00	75.00 -	10,484,415.00
31/01/2025	1574	DEP. CENTRAL CARNET 17/01/2025	814.00	20.35 -	10,483,621.35
31/01/2025	1575	DEP. CENTRAL CARNET 17/01/2025	934.00	23.35 -	10,482,710.70
31/01/2025	1576	DEP. CENTRAL CARNET 17/01/2025	1,000.00	25.00 -	10,481,735.70
31/01/2025	1577	DEP. CENTRAL CARNET 17/01/2025	835.00	20.88 -	10,480,921.57
31/01/2025	1578	DEP. CENTRAL CARNET 17/01/2025	1,089.00	27.23 -	10,479,859.80
31/01/2025	1579	DEP. CENTRAL CARNET 17/01/2025	6,592.00	164.80 -	10,473,432.60
31/01/2025	1580	DEP. CENTRAL CARNET 17/01/2025	3,525.00	88.13 -	10,469,995.72
31/01/2025	1581	DEP. CENTRAL CARNET 17/01/2025	1,130.00	28.25 -	10,468,893.97
31/01/2025	1582	DEP. CENTRAL CARNET 17/01/2025	1,951.00	48.78 -	10,466,991.75
31/01/2025	1583	DEP. CENTRAL CARNET 17/01/2025	869.00	21.73 -	10,466,144.47
31/01/2025	1584	DEP. CENTRAL CARNET 17/01/2025	438.00	10.95 -	10,465,717.42
31/01/2025	1585	DEP. CENTRAL CARNET 17/01/2025	436.00	10.90 -	10,465,292.32
31/01/2025	1586	DEP. CENTRAL CARNET 17/01/2025	1,576.00	39.40 -	10,463,755.72
31/01/2025	1587	DEP. CENTRAL CARNET 17/01/2025	1,383.00	34.58 -	10,462,407.30
31/01/2025	1588	DEP. CENTRAL CARNET 17/01/2025	882.00	22.05 -	10,461,547.35
31/01/2025	1589	DEP. CENTRAL CARNET 17/01/2025	3,753.00	93.83 -	10,457,888.17
31/01/2025	1590	DEP. CENTRAL CARNET 17/01/2025	1,368.00	34.20 -	10,456,554.37

31/01/2025	1591	DEP. CENTRAL CARNET 17/01/2025	1,350.00	33.75	-	10,455,238.12
31/01/2025	1592	DEP. CENTRAL CARNET 17/01/2025	384.00	9.60	-	10,454,863.72
31/01/2025	1593	DEP. CENTRAL CARNET 17/01/2025	2,455.00	61.38	-	10,452,470.10
31/01/2025	1594	DEP. CENTRAL CARNET 17/01/2025	661.00	16.53	-	10,451,825.62
31/01/2025	1595	DEP. CENTRAL CARNET 17/01/2025	3,214.00	80.35	-	10,448,691.97
31/01/2025	1596	DEP. CENTRAL CARNET 17/01/2025	12,130.00	303.25	-	10,436,865.22
31/01/2025	1597	DEP. CENTRAL CARNET 17/01/2025	9,764.00	244.10	-	10,427,345.32
31/01/2025	1598	DEP. CENTRAL CARNET 17/01/2025	15,148.00	378.70	-	10,412,576.02
31/01/2025	1599	DEP. CENTRAL 20/01/2025	9,629.00	-	-	10,402,947.02
31/01/2025	1600	DEP. CENTRAL 20/01/2025	12,004.00	-	-	10,390,943.02
31/01/2025	1601	DEP. CENTRAL 20/01/2025	500.00	-	-	10,390,443.02
31/01/2025	1602	DEP. CENTRAL 20/01/2025	122,233.00	-	-	10,268,210.02
31/01/2025	1603	DEP. CENTRAL 20/01/2025	60,469.00	-	-	10,207,741.02
31/01/2025	1604	DEP. CENTRAL 20/01/2025	60,308.00	-	-	10,147,433.02
31/01/2025	1605	DEP. CENTRAL 20/01/2025	5,957.00	-	-	10,141,476.02
31/01/2025	1606	DEP. CENTRAL 20/01/2025	5,838.00	-	-	10,135,638.02
31/01/2025	1607	DEP. CENTRAL 20/01/2025	53,737.00	-	-	10,081,901.02
31/01/2025	1608	DEP. CENTRAL 20/01/2025	33,072.00	-	-	10,048,829.02
31/01/2025	1609	DEP. CENTRAL 20/01/2025	48,878.00	-	-	9,999,951.02
31/01/2025	1610	DEP. CENTRAL 20/01/2025	3,122.00	-	-	9,996,829.02
31/01/2025	1611	DEP. CENTRAL 20/01/2025	36,863.00	-	-	9,959,966.02
31/01/2025	1612	DEP. CENTRAL 20/01/2025	7,162.00	-	-	9,952,804.02
31/01/2025	1613	DEP. CENTRAL 20/01/2025	9,764.00	-	-	9,943,040.02
31/01/2025	1614	DEP. CENTRAL 20/01/2025	8,339.00	-	-	9,934,701.02
31/01/2025	1615	DEP. CENTRAL 20/01/2025	14,433.00	-	-	9,920,268.02
31/01/2025	1616	DEP. CENTRAL 20/01/2025	250.00	-	-	9,920,018.02
31/01/2025	1617	DEP. CENTRAL 20/01/2025	145,292.00	-	-	9,774,726.02
31/01/2025	1618	DEP. CENTRAL 20/01/2025	14,560.00	-	-	9,760,166.02
31/01/2025	1619	DEP. CENTRAL 20/01/2025	8,558.00	-	-	9,751,608.02
31/01/2025	1620	DEP. CENTRAL 20/01/2025	24,006.00	-	-	9,727,602.02
31/01/2025	1621	DEP. CENTRAL 20/01/2025	8,995.00	-	-	9,718,607.02
31/01/2025	1622	DEP. CENTRAL 20/01/2025	2,366.00	-	-	9,716,241.02
31/01/2025	1623	DEP. CENTRAL 20/01/2025	55,247.00	-	-	9,660,994.02
31/01/2025	1624	DEP. CENTRAL 20/01/2025	260.00	-	-	9,660,734.02
31/01/2025	1625	DEP. CENTRAL 20/01/2025	192.00	-	-	9,660,542.02
31/01/2025	1626	DEP. CENTRAL 20/01/2025	3,342.00	-	-	9,657,200.02
31/01/2025	1627	DEP. CENTRAL 20/01/2025	745.00	-	-	9,656,455.02
31/01/2025	1628	DEP. CENTRAL 20/01/2025	326.00	-	-	9,656,129.02
31/01/2025	1629	DEP. CENTRAL 20/01/2025	2,920.00	-	-	9,653,209.02
31/01/2025	1630	DEP. CENTRAL 20/01/2025	8,664.00	-	-	9,644,545.02
31/01/2025	1631	DEP. CENTRAL 20/01/2025	990.00	-	-	9,643,555.02
31/01/2025	1632	DEP. TRANSF. 17/01/2025	1,310.00	-	-	9,642,245.02
31/01/2025	1633	DEP. TRANSF. 17/01/2025	86,787.00	-	-	9,555,458.02
31/01/2025	1634	DEP. TRANSF. 17/01/2025	814.00	-	-	9,554,644.02
31/01/2025	1635	DEP. TRANSF. 17/01/2025	1,806.00	-	-	9,552,838.02
31/01/2025	1636	DEP. TRANSF. 17/01/2025	9,306.00	-	-	9,543,532.02
31/01/2025	1637	DEP. TRANSF. 17/01/2025	168,157.00	-	-	9,375,375.02
31/01/2025	1638	DEP. TRANSF. 17/01/2025	4,600.00	-	-	9,370,775.02
31/01/2025	1639	DEP. TRANSF. 17/01/2025	40,370.00	-	-	9,330,405.02
31/01/2025	1640	DEP. TRANSF. 17/01/2025	17,346.00	-	-	9,313,059.02
31/01/2025	1641	DEP. TRANSF. 17/01/2025	768,884.00	-	-	8,544,175.02
31/01/2025	1642	DEP. TRANSF. 17/01/2025	632.00	-	-	8,543,543.02
31/01/2025	1643	DEP. TRANSF. 17/01/2025	37,136.00	-	-	8,506,407.02
31/01/2025	1644	DEP. TRANSF. 17/01/2025	3,712.00	-	-	8,502,695.02
31/01/2025	1645	DEP. TRANSF. 20/01/2025	6,063.85	-	-	8,496,631.17
31/01/2025	1646	DEP. TRANSF. 20/01/2025	2,026.56	-	-	8,494,604.61
31/01/2025	1647	DEP. TRANSF. 20/01/2025	982.15	-	-	8,493,622.46
31/01/2025	1648	DEP. TRANSF. 24/01/2025	2,484.48	-	-	8,491,137.98
31/01/2025	1649	DEP. TRANSF. 23/01/2025	6,314.95	-	-	8,484,823.03
31/01/2025	1650	DEP. TRANSF. 23/01/2025	17,588.30	-	-	8,467,234.73
31/01/2025	1651	DEP. TRANSF. 23/01/2025	1,459.20	-	-	8,465,775.53
31/01/2025	1652	DEP. TRANSF. 23/01/2025	1,920.90	-	-	8,463,854.63
31/01/2025	1653	DEP. TRANSF. 23/01/2025	4,052.70	-	-	8,459,801.93
31/01/2025	1654	DEP. TRANSF. 23/01/2025	40,000.32	-	-	8,419,801.61

31/01/2025	1655	DEP. TRANSF. 22/01/2025	7,436.60	-	8,412,365.01
31/01/2025	1656	DEP. TRANSF. 22/01/2025	5,402.77	-	8,406,962.24
31/01/2025	1657	DEP. TRANSF. 22/01/2025	10,924.12	-	8,396,038.12
31/01/2025	1658	DEP. TRANSF. 22/01/2025	7,572.45	-	8,388,465.67
31/01/2025	1659	DEP. TRANSF. 22/01/2025	19,938.24	-	8,368,527.43
31/01/2025	1660	DEP. TRANSF. 22/01/2025	3,248.69	-	8,365,278.74
31/01/2025	1661	DEP. TRANSF. 20/01/2025	20,423.10	-	8,344,855.64
31/01/2025	1662	DEP. TRANSF. 20/01/2025	2,293.30	-	8,342,562.34
31/01/2025	1663	DEP. TRANSF. 17/01/2025	7,515.45	-	8,335,046.89
31/01/2025	1664	DEP. TRANSF. 04/02/2025	79.00	-	8,334,967.89
31/01/2025	1665	DEP. TRANSF. 05/02/2025	3.41	-	8,334,964.48
31/01/2025	1666	DEP. CENTRAL CARNET 20/01/2025	633.00	15.83	8,334,347.31
31/01/2025	1667	DEP. CENTRAL CARNET 20/01/2025	2,530.00	63.25	8,331,880.56
31/01/2025	1668	DEP. CENTRAL CARNET 20/01/2025	932.00	23.30	8,330,971.86
31/01/2025	1669	DEP. CENTRAL CARNET 20/01/2025	1,350.00	33.75	8,329,655.61
31/01/2025	1670	DEP. CENTRAL CARNET 20/01/2025	1,893.00	47.33	8,327,809.93
31/01/2025	1671	DEP. CENTRAL CARNET 20/01/2025	452.00	11.30	8,327,369.23
31/01/2025	1672	DEP. CENTRAL CARNET 20/01/2025	884.00	22.10	8,326,507.33
31/01/2025	1673	DEP. CENTRAL CARNET 20/01/2025	1,130.00	28.25	8,325,405.58
31/01/2025	1674	DEP. CENTRAL CARNET 20/01/2025	1,172.00	29.30	8,324,262.88
31/01/2025	1675	DEP. CENTRAL CARNET 20/01/2025	594.00	14.85	8,323,683.73
31/01/2025	1676	DEP. CENTRAL CARNET 20/01/2025	2,303.00	57.58	8,321,438.31
31/01/2025	1677	DEP. CENTRAL CARNET 20/01/2025	580.00	14.50	8,320,872.81
31/01/2025	1678	DEP. CENTRAL CARNET 20/01/2025	2,541.00	63.53	8,318,395.33
31/01/2025	1679	DEP. CENTRAL CARNET 20/01/2025	638.00	15.95	8,317,773.28
31/01/2025	1680	DEP. CENTRAL CARNET 20/01/2025	431.00	10.78	8,317,353.06
31/01/2025	1681	DEP. CENTRAL CARNET 20/01/2025	350.00	8.75	8,317,011.81
31/01/2025	1682	DEP. CENTRAL CARNET 20/01/2025	370.00	9.25	8,316,651.06
31/01/2025	1683	DEP. CENTRAL CARNET 20/01/2025	1,350.00	33.75	8,315,334.81
31/01/2025	1684	DEP. CENTRAL CARNET 20/01/2025	1,003.00	25.08	8,314,356.88
31/01/2025	1685	DEP. CENTRAL CARNET 20/01/2025	2,947.00	73.68	8,311,483.56
31/01/2025	1686	DEP. CENTRAL CARNET 20/01/2025	3,464.00	86.60	8,308,106.16
31/01/2025	1687	DEP. CENTRAL CARNET 20/01/2025	909.00	22.73	8,307,219.88
31/01/2025	1688	DEP. CENTRAL CARNET 20/01/2025	10,174.00	254.35	8,297,300.23
31/01/2025	1689	DEP. CENTRAL CARNET 20/01/2025	830.00	20.75	8,296,490.98
31/01/2025	1690	DEP. CENTRAL CARNET 20/01/2025	1,149.00	28.73	8,295,370.71
31/01/2025	1691	DEP. CENTRAL CARNET 20/01/2025	586.00	14.65	8,294,799.36
31/01/2025	1692	DEP. CENTRAL CARNET 20/01/2025	77.00	1.93	8,294,724.28
31/01/2025	1693	DEP. CENTRAL CARNET 20/01/2025	7,623.00	190.58	8,287,291.86
31/01/2025	1694	DEP. CENTRAL CARNET 20/01/2025	1,937.00	48.43	8,285,403.28
31/01/2025	1695	DEP. CENTRAL CARNET 20/01/2025	4,532.00	113.30	8,280,984.58
31/01/2025	1696	DEP. CENTRAL CARNET 20/01/2025	739.00	18.48	8,280,264.06
31/01/2025	1697	DEP. CENTRAL CARNET 20/01/2025	1,113.00	27.83	8,279,178.88
31/01/2025	1698	DEP. CENTRAL CARNET 20/01/2025	267.00	6.68	8,278,918.56
31/01/2025	1699	DEP. CENTRAL CARNET 20/01/2025	466.00	11.65	8,278,464.21
31/01/2025	1700	DEP. CENTRAL CARNET 20/01/2025	3,101.00	77.53	8,275,440.73
31/01/2025	1701	DEP. CENTRAL CARNET 20/01/2025	2,676.00	66.90	8,272,831.63
31/01/2025	1702	DEP. CENTRAL CARNET 20/01/2025	455.00	11.38	8,272,388.01
31/01/2025	1703	DEP. CENTRAL CARNET 20/01/2025	7,152.00	178.80	8,265,414.81
31/01/2025	1704	DEP. CENTRAL CARNET 20/01/2025	2,000.00	50.00	8,263,464.81
31/01/2025	1705	DEP. CENTRAL CARNET 20/01/2025	417.00	10.43	8,263,058.23
31/01/2025	1706	DEP. CENTRAL CARNET 20/01/2025	915.00	22.88	8,262,166.11
31/01/2025	1707	DEP. CENTRAL CARNET 20/01/2025	2,119.00	52.98	8,260,100.08
31/01/2025	1708	DEP. CENTRAL CARNET 20/01/2025	649.00	16.23	8,259,467.31
31/01/2025	1709	DEP. CENTRAL CARNET 20/01/2025	362.00	9.05	8,259,114.36
31/01/2025	1710	DEP. CENTRAL CARNET 20/01/2025	3,758.00	93.95	8,255,450.31
31/01/2025	1711	DEP. CENTRAL CARNET 20/01/2025	7,162.00	179.05	8,248,467.36
31/01/2025	1712	DEP. CENTRAL CARNET 20/01/2025	4,939.00	123.48	8,243,651.83
31/01/2025	1713	DEP. CENTRAL CARNET 20/01/2025	2,420.00	60.50	8,241,292.33
31/01/2025	1714	DEP. CENTRAL CARNET 20/01/2025	555.00	13.88	8,240,751.21
31/01/2025	1715	DEP. CENTRAL CARNET 20/01/2025	1,066.00	26.65	8,239,711.86
31/01/2025	1716	DEP. CENTRAL CARNET 20/01/2025	5,000.00	125.00	8,234,836.86
31/01/2025	1717	DEP. CENTRAL CARNET 20/01/2025	5,849.00	146.23	8,229,134.08
31/01/2025	1718	DEP. CENTRAL CARNET 20/01/2025	1,551.00	38.78	8,227,621.86

31/01/2025	1719	DEP. CENTRAL CARNET 20/01/2025	5,339.00	133.48 -	8,222,416.33
31/01/2025	1720	DEP. CENTRAL CARNET 20/01/2025	7,243.00	181.08 -	8,215,354.41
31/01/2025	1721	DEP. CENTRAL CARNET 20/01/2025	1,705.00	42.63 -	8,213,692.03
31/01/2025	1722	DEP. CENTRAL CARNET 20/01/2025	1,229.00	30.73 -	8,212,493.76
31/01/2025	1723	DEP. CENTRAL CARNET 20/01/2025	1,335.00	33.38 -	8,211,192.13
31/01/2025	1724	DEP. CENTRAL CARNET 20/01/2025	94,850.00	2,371.25 -	8,118,713.38
31/01/2025	1725	DEP. CENTRAL CARNET 20/01/2025	6,717.00	167.93 -	8,112,164.31
31/01/2025	1726	DEP. CENTRAL CARNET 20/01/2025	1,363.00	34.08 -	8,110,835.38
31/01/2025	1727	DEP. CENTRAL CARNET 20/01/2025	1,762.00	44.05 -	8,109,117.43
31/01/2025	1728	DEP. CENTRAL CARNET 20/01/2025	2,973.00	74.33 -	8,106,218.76
31/01/2025	1729	DEP. CENTRAL CARNET 20/01/2025	553.00	13.83 -	8,105,679.58
31/01/2025	1730	DEP. CENTRAL CARNET 20/01/2025	1,264.00	31.60 -	8,104,447.18
31/01/2025	1731	DEP. CENTRAL CARNET 20/01/2025	470.00	11.75 -	8,103,988.93
31/01/2025	1732	DEP. CENTRAL CARNET 20/01/2025	390.00	9.75 -	8,103,608.68
31/01/2025	1733	DEP. CENTRAL CARNET 20/01/2025	457.00	11.43 -	8,103,163.11
31/01/2025	1734	DEP. CENTRAL CARNET 20/01/2025	1,296.00	32.40 -	8,101,899.51
31/01/2025	1735	DEP. CENTRAL CARNET 20/01/2025	5,317.00	132.93 -	8,096,715.43
31/01/2025	1736	DEP. CENTRAL CARNET 20/01/2025	597.00	14.93 -	8,096,133.36
31/01/2025	1737	DEP. CENTRAL CARNET 20/01/2025	507.00	12.68 -	8,095,639.03
31/01/2025	1738	DEP. CENTRAL CARNET 20/01/2025	2,075.00	51.88 -	8,093,615.91
31/01/2025	1739	DEP. CENTRAL CARNET 20/01/2025	924.00	23.10 -	8,092,715.01
31/01/2025	1740	DEP. CENTRAL CARNET 20/01/2025	662.00	16.55 -	8,092,069.56
31/01/2025	1741	DEP. CENTRAL CARNET 20/01/2025	4,133.00	103.33 -	8,088,039.88
31/01/2025	1742	DEP. CENTRAL CARNET 20/01/2025	890.00	22.25 -	8,087,172.13
31/01/2025	1743	DEP. CENTRAL CARNET 20/01/2025	577.00	14.43 -	8,086,609.56
31/01/2025	1744	DEP. CENTRAL CARNET 20/01/2025	1,085.00	27.13 -	8,085,551.68
31/01/2025	1745	DEP. CENTRAL CARNET 20/01/2025	2,430.00	60.75 -	8,083,182.43
31/01/2025	1746	DEP. CENTRAL CARNET 20/01/2025	1,203.00	30.08 -	8,082,009.51
31/01/2025	1747	DEP. CENTRAL CARNET 20/01/2025	3,701.00	92.53 -	8,078,401.03
31/01/2025	1748	DEP. CENTRAL CARNET 20/01/2025	1,450.00	36.25 -	8,076,987.28
31/01/2025	1749	DEP. CENTRAL CARNET 20/01/2025	537.00	13.43 -	8,076,463.71
31/01/2025	1750	DEP. CENTRAL CARNET 20/01/2025	729.00	18.23 -	8,075,752.93
31/01/2025	1751	DEP. CENTRAL CARNET 20/01/2025	2,402.00	60.05 -	8,073,410.98
31/01/2025	1752	DEP. CENTRAL CARNET 20/01/2025	659.00	16.48 -	8,072,768.46
31/01/2025	1753	DEP. CENTRAL CARNET 20/01/2025	4,430.00	110.75 -	8,068,449.21
31/01/2025	1754	DEP. CENTRAL CARNET 20/01/2025	1,518.00	37.95 -	8,066,969.16
31/01/2025	1755	DEP. CENTRAL CARNET 20/01/2025	1,424.00	35.60 -	8,065,580.76
31/01/2025	1756	DEP. CENTRAL CARNET 20/01/2025	2,200.00	55.00 -	8,063,435.76
31/01/2025	1757	DEP. CENTRAL CARNET 20/01/2025	278.00	6.95 -	8,063,164.71
31/01/2025	1758	DEP. CENTRAL CARNET 20/01/2025	558.00	13.95 -	8,062,620.66
31/01/2025	1759	DEP. CENTRAL CARNET 20/01/2025	1,197.00	29.93 -	8,061,453.58
31/01/2025	1760	DEP. CENTRAL CARNET 20/01/2025	952.00	23.80 -	8,060,525.38
31/01/2025	1761	DEP. CENTRAL CARNET 20/01/2025	403.00	10.08 -	8,060,132.46
31/01/2025	1762	DEP. CENTRAL CARNET 20/01/2025	3,478.00	86.95 -	8,056,741.41
31/01/2025	1763	DEP. CENTRAL CARNET 20/01/2025	1,196.00	29.90 -	8,055,575.31
31/01/2025	1764	DEP. CENTRAL CARNET 20/01/2025	1,920.00	48.00 -	8,053,703.31
31/01/2025	1765	DEP. CENTRAL CARNET 20/01/2025	2,830.00	70.75 -	8,050,944.06
31/01/2025	1766	DEP. CENTRAL CARNET 20/01/2025	799.00	19.98 -	8,050,165.03
31/01/2025	1767	DEP. CENTRAL CARNET 20/01/2025	1,885.00	47.13 -	8,048,327.16
31/01/2025	1768	DEP. CENTRAL CARNET 20/01/2025	11,308.00	282.70 -	8,037,301.86
31/01/2025	1769	DEP. CENTRAL CARNET 20/01/2025	996.00	24.90 -	8,036,330.76
31/01/2025	1770	DEP. CENTRAL CARNET 20/01/2025	2,916.00	72.90 -	8,033,487.66
31/01/2025	1771	DEP. CENTRAL CARNET 20/01/2025	3,216.00	80.40 -	8,030,352.06
31/01/2025	1772	DEP. CENTRAL CARNET 20/01/2025	222.00	5.55 -	8,030,135.61
31/01/2025	1773	DEP. CENTRAL CARNET 20/01/2025	243.00	6.08 -	8,029,898.68
31/01/2025	1774	DEP. CENTRAL CARNET 20/01/2025	524.00	13.10 -	8,029,387.78
31/01/2025	1775	DEP. CENTRAL CARNET 20/01/2025	2,748.00	68.70 -	8,026,708.48
31/01/2025	1776	DEP. CENTRAL CARNET 20/01/2025	1,646.00	41.15 -	8,025,103.63
31/01/2025	1777	DEP. CENTRAL CARNET 20/01/2025	3,575.00	89.38 -	8,021,618.01
31/01/2025	1778	DEP. CENTRAL CARNET 20/01/2025	1,000.00	25.00 -	8,020,643.01
31/01/2025	1779	DEP. CENTRAL CARNET 20/01/2025	551.00	13.78 -	8,020,105.78
31/01/2025	1780	DEP. CENTRAL CARNET 20/01/2025	551.00	13.78 -	8,019,568.56
31/01/2025	1781	DEP. CENTRAL CARNET 20/01/2025	445.00	11.13 -	8,019,134.68
31/01/2025	1782	DEP. CENTRAL CARNET 20/01/2025	298.00	7.45 -	8,018,844.13

31/01/2025	1783	DEP. CENTRAL CARNET 20/01/2025	550.00	13.75 -	8,018,307.88
31/01/2025	1784	DEP. CENTRAL CARNET 20/01/2025	1,163.00	29.08 -	8,017,173.96
31/01/2025	1785	DEP. CENTRAL CARNET 20/01/2025	791.00	19.78 -	8,016,402.73
31/01/2025	1786	DEP. CENTRAL CARNET 20/01/2025	298.00	7.45 -	8,016,112.18
31/01/2025	1787	DEP. CENTRAL CARNET 20/01/2025	794.00	19.85 -	8,015,338.03
31/01/2025	1788	DEP. CENTRAL CARNET 20/01/2025	259.00	6.48 -	8,015,085.51
31/01/2025	1789	DEP. CENTRAL CARNET 20/01/2025	139.00	3.48 -	8,014,949.98
31/01/2025	1790	DEP. CENTRAL CARNET 20/01/2025	1,052.00	26.30 -	8,013,924.28
31/01/2025	1791	DEP. CENTRAL CARNET 20/01/2025	2,138.00	53.45 -	8,011,839.73
31/01/2025	1792	DEP. CENTRAL CARNET 20/01/2025	576.00	14.40 -	8,011,278.13
31/01/2025	1793	DEP. CENTRAL CARNET 20/01/2025	28,225.00	705.63 -	7,983,758.76
31/01/2025	1794	DEP. CENTRAL CARNET 20/01/2025	1,771.00	44.28 -	7,982,032.03
31/01/2025	1795	DEP. CENTRAL CARNET 20/01/2025	902.00	22.55 -	7,981,152.58
31/01/2025	1796	DEP. CENTRAL CARNET 20/01/2025	7,199.00	179.98 -	7,974,133.56
31/01/2025	1797	DEP. CENTRAL CARNET 20/01/2025	881.00	22.03 -	7,973,274.58
31/01/2025	1798	DEP. CENTRAL CARNET 20/01/2025	1,499.00	37.48 -	7,971,813.06
31/01/2025	1799	DEP. CENTRAL CARNET 20/01/2025	2,921.00	73.03 -	7,968,965.08
31/01/2025	1800	DEP. CENTRAL CARNET 20/01/2025	1,018.00	25.45 -	7,967,972.53
31/01/2025	1801	DEP. CENTRAL CARNET 20/01/2025	429.00	10.73 -	7,967,554.26
31/01/2025	1802	DEP. CENTRAL CARNET 20/01/2025	589.00	14.73 -	7,966,979.98
31/01/2025	1803	DEP. CENTRAL CARNET 20/01/2025	1,208.00	30.20 -	7,965,802.18
31/01/2025	1804	DEP. CENTRAL CARNET 20/01/2025	1,093.00	27.33 -	7,964,736.51
31/01/2025	1805	DEP. CENTRAL CARNET 20/01/2025	459.00	11.48 -	7,964,288.98
31/01/2025	1806	DEP. CENTRAL CARNET 20/01/2025	1,985.00	49.63 -	7,962,353.61
31/01/2025	1807	DEP. CENTRAL CARNET 20/01/2025	334.00	8.35 -	7,962,027.96
31/01/2025	1808	DEP. CENTRAL CARNET 20/01/2025	994.00	24.85 -	7,961,058.81
31/01/2025	1809	DEP. CENTRAL CARNET 20/01/2025	199.00	4.98 -	7,960,864.78
31/01/2025	1810	DEP. CENTRAL CARNET 20/01/2025	497.00	12.43 -	7,960,380.21
31/01/2025	1811	DEP. CENTRAL CARNET 20/01/2025	1,694.00	42.35 -	7,958,728.56
31/01/2025	1812	DEP. CENTRAL CARNET 20/01/2025	16,886.00	422.15 -	7,942,264.71
31/01/2025	1813	DEP. CENTRAL CARNET 20/01/2025	63,220.00	1,580.50 -	7,880,625.21
31/01/2025	1814	DEP. CENTRAL CARNET 20/01/2025	502.00	12.55 -	7,880,135.76
31/01/2025	1815	DEP. CENTRAL CARNET 20/01/2025	1,717.00	42.93 -	7,878,461.68
31/01/2025	1816	DEP. CENTRAL CARNET 20/01/2025	21,497.00	537.43 -	7,857,502.11
31/01/2025	1817	DEP. CENTRAL CARNET 20/01/2025	9,913.00	247.83 -	7,847,836.93
31/01/2025	1818	DEP. CENTRAL CARNET 20/01/2025	2,528.00	63.20 -	7,845,372.13
31/01/2025	1819	DEP. CENTRAL CARNET 20/01/2025	2,224.00	55.60 -	7,843,203.73
31/01/2025	1820	DEP. CENTRAL CARNET 20/01/2025	1,165.00	29.13 -	7,842,067.86
31/01/2025	1821	DEP. CENTRAL 22/01/2025	10,177.00	-	7,831,890.86
31/01/2025	1822	DEP. CENTRAL 22/01/2025	24,402.00	-	7,807,488.86
31/01/2025	1823	DEP. CENTRAL 22/01/2025	500.00	-	7,806,988.86
31/01/2025	1824	DEP. CENTRAL 22/01/2025	122,504.00	-	7,684,484.86
31/01/2025	1825	DEP. CENTRAL 22/01/2025	9,365.00	-	7,675,119.86
31/01/2025	1826	DEP. CENTRAL 22/01/2025	3,937.00	-	7,671,182.86
31/01/2025	1827	DEP. CENTRAL 22/01/2025	10,340.00	-	7,660,842.86
31/01/2025	1828	DEP. CENTRAL 22/01/2025	23,760.00	-	7,637,082.86
31/01/2025	1829	DEP. CENTRAL 22/01/2025	24,794.00	-	7,612,288.86
31/01/2025	1830	DEP. CENTRAL 22/01/2025	57,009.00	-	7,555,279.86
31/01/2025	1831	DEP. CENTRAL 22/01/2025	5,063.00	-	7,550,216.86
31/01/2025	1832	DEP. CENTRAL 22/01/2025	7,000.00	-	7,543,216.86
31/01/2025	1833	DEP. CENTRAL 22/01/2025	31,069.00	-	7,512,147.86
31/01/2025	1834	DEP. CENTRAL 22/01/2025	13,089.00	-	7,499,058.86
31/01/2025	1835	DEP. CENTRAL 22/01/2025	5,446.00	-	7,493,612.86
31/01/2025	1836	DEP. CENTRAL 22/01/2025	825.00	-	7,492,787.86
31/01/2025	1837	DEP. CENTRAL 22/01/2025	931.00	-	7,491,856.86
31/01/2025	1838	DEP. CENTRAL 22/01/2025	370.00	-	7,491,486.86
31/01/2025	1839	DEP. CENTRAL 22/01/2025	6,966.00	-	7,484,520.86
31/01/2025	1840	DEP. TRANSF. 20/01/2025	1,910.00	-	7,482,610.86
31/01/2025	1841	DEP. TRANSF. 20/01/2025	5,799.00	-	7,476,811.86
31/01/2025	1842	DEP. TRANSF. 20/01/2025	2,340.00	-	7,474,471.86
31/01/2025	1843	DEP. TRANSF. 20/01/2025	900.00	-	7,473,571.86
31/01/2025	1844	DEP. TRANSF. 20/01/2025	108,362.00	-	7,365,209.86
31/01/2025	1845	DEP. TRANSF. 20/01/2025	16,565.00	-	7,348,644.86
31/01/2025	1846	DEP. TRANSF. 20/01/2025	4,623.00	-	7,344,021.86

31/01/2025	1847	DEP. TRANSF. 20/01/2025	3,779.00	-	7,340,242.86
31/01/2025	1848	DEP. TRANSF. 20/01/2025	147,892.00	-	7,192,350.86
31/01/2025	1849	DEP. TRANSF. 20/01/2025	629.00	-	7,191,721.86
31/01/2025	1850	DEP. TRANSF. 20/01/2025	29,621.00	-	7,162,100.86
31/01/2025	1851	DEP. TRANSF. 20/01/2025	35,413.00	-	7,126,687.86
31/01/2025	1852	DEP. TRANSF. 20/01/2025	263,687.00	-	6,863,000.86
31/01/2025	1853	DEP. TRANSF. 20/01/2025	646.00	-	6,862,354.86
31/01/2025	1854	DEP. TRANSF. 20/01/2025	1,125.00	-	6,861,229.86
31/01/2025	1855	DEP. TRANSF. 20/01/2025	1,143.00	-	6,860,086.86
31/01/2025	1856	DEP. TRANSF. 17/01/2025	86,341.00	-	6,773,745.86
31/01/2025	1857	DEP. TRANSF. 17/01/2025	2,913.00	-	6,770,832.86
31/01/2025	1858	DEP. TRANSF. 17/01/2025	982.00	-	6,769,850.86
31/01/2025	1859	DEP. TRANSF. 07/01/2025	368.00	-	6,769,482.86
31/01/2025	1860	DEP. TRANSF. 23/01/2025	689.70	-	6,768,793.16
31/01/2025	1861	DEP. TRANSF. 24/01/2025	21,456.96	-	6,747,336.20
31/01/2025	1862	DEP. TRANSF. 23/01/2025	5,129.05	-	6,742,207.15
31/01/2025	1863	DEP. TRANSF. 24/01/2025	22,434.25	-	6,719,772.90
31/01/2025	1864	DEP. TRANSF. 24/01/2025	1,782.20	-	6,717,990.70
31/01/2025	1865	DEP. TRANSF. 23/01/2025	1,808.80	-	6,716,181.90
31/01/2025	1866	DEP. TRANSF. 23/01/2025	1,188.45	-	6,714,993.45
31/01/2025	1867	DEP. CENTRAL CARNET 22/01/2025	11,258.00	281.45	6,704,016.90
31/01/2025	1868	DEP. CENTRAL CARNET 22/01/2025	729.00	18.23	6,703,306.12
31/01/2025	1869	DEP. CENTRAL CARNET 22/01/2025	735.00	18.38	6,702,589.50
31/01/2025	1870	DEP. CENTRAL CARNET 22/01/2025	682.00	17.05	6,701,924.55
31/01/2025	1871	DEP. CENTRAL CARNET 22/01/2025	163,085.00	4,077.13	6,542,916.67
31/01/2025	1872	DEP. CENTRAL CARNET 22/01/2025	163,085.00	4,077.13	6,383,908.80
31/01/2025	1873	DEP. CENTRAL CARNET 22/01/2025	1,808.00	45.20	6,382,146.00
31/01/2025	1874	DEP. CENTRAL CARNET 22/01/2025	806.00	20.15	6,381,360.15
31/01/2025	1875	DEP. CENTRAL CARNET 22/01/2025	330.00	8.25	6,381,038.40
31/01/2025	1876	DEP. CENTRAL CARNET 22/01/2025	857.00	21.43	6,380,202.82
31/01/2025	1877	DEP. CENTRAL CARNET 22/01/2025	4,052.00	101.30	6,376,252.12
31/01/2025	1878	DEP. CENTRAL CARNET 22/01/2025	2,798.00	69.95	6,373,524.07
31/01/2025	1879	DEP. CENTRAL CARNET 22/01/2025	579.00	14.48	6,372,959.55
31/01/2025	1880	DEP. CENTRAL CARNET 22/01/2025	1,000.00	25.00	6,371,984.55
31/01/2025	1881	DEP. CENTRAL CARNET 22/01/2025	1,545.00	38.63	6,370,478.17
31/01/2025	1882	DEP. CENTRAL CARNET 22/01/2025	1,204.00	30.10	6,369,304.27
31/01/2025	1883	DEP. CENTRAL CARNET 22/01/2025	815.00	20.38	6,368,509.65
31/01/2025	1884	DEP. CENTRAL CARNET 22/01/2025	497.00	12.43	6,368,025.07
31/01/2025	1885	DEP. CENTRAL CARNET 22/01/2025	1,817.00	45.43	6,366,253.50
31/01/2025	1886	DEP. CENTRAL CARNET 22/01/2025	460.00	11.50	6,365,805.00
31/01/2025	1887	DEP. CENTRAL CARNET 22/01/2025	404.00	10.10	6,365,411.10
31/01/2025	1888	DEP. CENTRAL CARNET 22/01/2025	1,226.00	30.65	6,364,215.75
31/01/2025	1889	DEP. CENTRAL CARNET 22/01/2025	1,359.00	33.98	6,362,890.72
31/01/2025	1890	DEP. CENTRAL CARNET 22/01/2025	271.00	6.78	6,362,626.50
31/01/2025	1891	DEP. CENTRAL CARNET 22/01/2025	431.00	10.78	6,362,206.27
31/01/2025	1892	DEP. CENTRAL CARNET 22/01/2025	2,699.00	67.48	6,359,574.75
31/01/2025	1893	DEP. CENTRAL CARNET 22/01/2025	5,184.00	129.60	6,354,520.35
31/01/2025	1894	DEP. CENTRAL CARNET 22/01/2025	640.00	16.00	6,353,896.35
31/01/2025	1895	DEP. CENTRAL CARNET 22/01/2025	5,021.00	125.53	6,349,000.87
31/01/2025	1896	DEP. CENTRAL CARNET 22/01/2025	10,906.00	272.65	6,338,367.52
31/01/2025	1897	DEP. CENTRAL CARNET 22/01/2025	7,820.00	195.50	6,330,743.02
31/01/2025	1898	DEP. CENTRAL CARNET 22/01/2025	3,955.00	98.88	6,326,886.90
31/01/2025	1899	DEP. CENTRAL CARNET 22/01/2025	1,382.00	34.55	6,325,539.45
31/01/2025	1900	DEP. CENTRAL CARNET 22/01/2025	658.00	16.45	6,324,897.90
31/01/2025	1901	DEP. CENTRAL CARNET 22/01/2025	3,060.00	76.50	6,321,914.40
31/01/2025	1902	DEP. CENTRAL CARNET 22/01/2025	3,661.00	91.53	6,318,344.92
31/01/2025	1903	DEP. CENTRAL CARNET 22/01/2025	934.00	23.35	6,317,434.27
31/01/2025	1904	DEP. CENTRAL CARNET 22/01/2025	6,592.00	164.80	6,311,007.07
31/01/2025	1905	DEP. CENTRAL CARNET 22/01/2025	4,234.00	105.85	6,306,878.92
31/01/2025	1906	DEP. CENTRAL CARNET 22/01/2025	526.00	13.15	6,306,366.07
31/01/2025	1907	DEP. CENTRAL CARNET 22/01/2025	3,230.00	80.75	6,303,216.82
31/01/2025	1908	DEP. CENTRAL CARNET 22/01/2025	806.00	20.15	6,302,430.97
31/01/2025	1909	DEP. CENTRAL CARNET 22/01/2025	694.00	17.35	6,301,754.32
31/01/2025	1910	DEP. CENTRAL CARNET 22/01/2025	4,513.00	112.83	6,297,354.15

31/01/2025	1911	DEP. CENTRAL CARNET 22/01/2025	1,992.00	49.80 -	6,295,411.95
31/01/2025	1912	DEP. CENTRAL CARNET 22/01/2025	2,513.00	62.83 -	6,292,961.77
31/01/2025	1913	DEP. CENTRAL CARNET 22/01/2025	122.00	3.05 -	6,292,842.82
31/01/2025	1914	DEP. CENTRAL CARNET 22/01/2025	414.00	10.35 -	6,292,439.17
31/01/2025	1915	DEP. CENTRAL CARNET 22/01/2025	1,784.00	44.60 -	6,290,699.77
31/01/2025	1916	DEP. CENTRAL CARNET 22/01/2025	967.00	24.18 -	6,289,756.95
31/01/2025	1917	DEP. CENTRAL CARNET 22/01/2025	819.00	20.48 -	6,288,958.42
31/01/2025	1918	DEP. CENTRAL CARNET 22/01/2025	3,441.00	86.03 -	6,285,603.45
31/01/2025	1919	DEP. CENTRAL CARNET 22/01/2025	549.00	13.73 -	6,285,068.17
31/01/2025	1920	DEP. CENTRAL CARNET 22/01/2025	857.00	21.43 -	6,284,232.60
31/01/2025	1921	DEP. CENTRAL CARNET 22/01/2025	546.00	13.65 -	6,283,700.25
31/01/2025	1922	DEP. CENTRAL CARNET 22/01/2025	3,306.00	82.65 -	6,280,476.90
31/01/2025	1923	DEP. CENTRAL CARNET 22/01/2025	3,273.00	81.83 -	6,277,285.72
31/01/2025	1924	DEP. CENTRAL CARNET 22/01/2025	3,985.00	99.63 -	6,273,400.35
31/01/2025	1925	DEP. CENTRAL CARNET 22/01/2025	537.00	13.43 -	6,272,876.77
31/01/2025	1926	DEP. CENTRAL CARNET 22/01/2025	537.00	13.43 -	6,272,353.20
31/01/2025	1927	DEP. CENTRAL CARNET 22/01/2025	920.00	23.00 -	6,271,456.20
31/01/2025	1928	DEP. CENTRAL CARNET 22/01/2025	2,226.00	55.65 -	6,269,285.85
31/01/2025	1929	DEP. CENTRAL CARNET 22/01/2025	5,221.00	130.53 -	6,264,195.37
31/01/2025	1930	DEP. CENTRAL CARNET 22/01/2025	1,924.00	48.10 -	6,262,319.47
31/01/2025	1931	DEP. CENTRAL CARNET 22/01/2025	1,060.00	26.50 -	6,261,285.97
31/01/2025	1932	DEP. CENTRAL CARNET 22/01/2025	2,193.00	54.83 -	6,259,147.80
31/01/2025	1933	DEP. CENTRAL CARNET 22/01/2025	586.00	14.65 -	6,258,576.45
31/01/2025	1934	DEP. CENTRAL CARNET 22/01/2025	513.00	12.83 -	6,258,076.27
31/01/2025	1935	DEP. CENTRAL CARNET 22/01/2025	935.00	23.38 -	6,257,164.65
31/01/2025	1936	DEP. CENTRAL CARNET 22/01/2025	1,362.00	34.05 -	6,255,836.70
31/01/2025	1937	DEP. CENTRAL AMEX 22/01/2025	3,276.00	114.66 -	6,252,675.36
31/01/2025	1938	DEP. CENTRAL CARNET 22/01/2025	337.00	8.43 -	6,252,346.78
31/01/2025	1939	DEP. CENTRAL CARNET 22/01/2025	656.00	16.40 -	6,251,707.18
31/01/2025	1940	DEP. CENTRAL AMEX 22/01/2025	672.00	23.52 -	6,251,058.70
31/01/2025	1941	DEP. CENTRAL CARNET 22/01/2025	2,452.00	61.30 -	6,248,668.00
31/01/2025	1942	DEP. CENTRAL AMEX 22/01/2025	2,161.00	75.64 -	6,246,582.64
31/01/2025	1943	DEP. CENTRAL CARNET 22/01/2025	1,990.00	49.75 -	6,244,642.39
31/01/2025	1944	DEP. CENTRAL CARNET 22/01/2025	1,587.00	39.68 -	6,243,095.06
31/01/2025	1945	DEP. CENTRAL CARNET 22/01/2025	3,906.00	97.65 -	6,239,286.71
31/01/2025	1946	DEP. CENTRAL CARNET 22/01/2025	1,075.00	26.88 -	6,238,238.59
31/01/2025	1947	DEP. CENTRAL CARNET 22/01/2025	6,706.00	167.65 -	6,231,700.24
31/01/2025	1948	DEP. CENTRAL CARNET 22/01/2025	350.00	8.75 -	6,231,358.99
31/01/2025	1949	DEP. CENTRAL CARNET 22/01/2025	1,500.00	37.50 -	6,229,896.49
31/01/2025	1950	DEP. CENTRAL CARNET 22/01/2025	447.00	11.18 -	6,229,460.66
31/01/2025	1951	DEP. CENTRAL CARNET 22/01/2025	599.00	14.98 -	6,228,876.64
31/01/2025	1952	DEP. CENTRAL CARNET 22/01/2025	2,708.00	67.70 -	6,226,236.34
31/01/2025	1953	DEP. CENTRAL CARNET 22/01/2025	2,021.00	50.53 -	6,224,265.86
31/01/2025	1954	DEP. CENTRAL CARNET 22/01/2025	1,225.00	30.63 -	6,223,071.49
31/01/2025	1955	DEP. CENTRAL CARNET 22/01/2025	715.00	17.88 -	6,222,374.36
31/01/2025	1956	DEP. CENTRAL CARNET 22/01/2025	559.00	13.98 -	6,221,829.34
31/01/2025	1957	DEP. CENTRAL CARNET 22/01/2025	1,623.00	40.58 -	6,220,246.91
31/01/2025	1958	DEP. CENTRAL CARNET 22/01/2025	1,431.00	35.78 -	6,218,851.69
31/01/2025	1959	DEP. CENTRAL CARNET 22/01/2025	1,886.00	47.15 -	6,217,012.84
31/01/2025	1960	DEP. CENTRAL CARNET 22/01/2025	70.00	1.75 -	6,216,944.59
31/01/2025	1961	DEP. CENTRAL CARNET 22/01/2025	362.00	9.05 -	6,216,591.64
31/01/2025	1962	DEP. CENTRAL CARNET 22/01/2025	930.00	23.25 -	6,215,684.89
31/01/2025	1963	DEP. CENTRAL CARNET 22/01/2025	1,000.00	25.00 -	6,214,709.89
31/01/2025	1964	DEP. CENTRAL CARNET 22/01/2025	2,388.00	59.70 -	6,212,381.59
31/01/2025	1965	DEP. CENTRAL CARNET 22/01/2025	896.00	22.40 -	6,211,507.99
31/01/2025	1966	DEP. CENTRAL CARNET 22/01/2025	732.00	18.30 -	6,210,794.29
31/01/2025	1967	DEP. CENTRAL CARNET 22/01/2025	629.00	15.73 -	6,210,181.01
31/01/2025	1968	DEP. CENTRAL CARNET 22/01/2025	842.00	21.05 -	6,209,360.06
31/01/2025	1969	DEP. CENTRAL CARNET 22/01/2025	695.00	17.38 -	6,208,682.44
31/01/2025	1970	DEP. CENTRAL CARNET 22/01/2025	1,021.00	25.53 -	6,207,686.96
31/01/2025	1971	DEP. CENTRAL CARNET 22/01/2025	2,182.00	54.55 -	6,205,559.51
31/01/2025	1972	DEP. CENTRAL CARNET 22/01/2025	4,262.00	106.55 -	6,201,404.06
31/01/2025	1973	DEP. CENTRAL CARNET 22/01/2025	1,226.00	30.65 -	6,200,208.71
31/01/2025	1974	DEP. CENTRAL CARNET 22/01/2025	800.00	20.00 -	6,199,428.71

31/01/2025	1975	DEP. CENTRAL CARNET 22/01/2025	39,078.00	976.95 -	6,161,327.66
31/01/2025	1976	DEP. CENTRAL CARNET 22/01/2025	139.00	3.48 -	6,161,192.14
31/01/2025	1977	DEP. CENTRAL CARNET 22/01/2025	539.00	13.48 -	6,160,666.61
31/01/2025	1978	DEP. CENTRAL CARNET 22/01/2025	274.00	6.85 -	6,160,399.46
31/01/2025	1979	DEP. CENTRAL CARNET 22/01/2025	553.00	13.83 -	6,159,860.29
31/01/2025	1980	DEP. CENTRAL CARNET 22/01/2025	1,164.00	29.10 -	6,158,725.39
31/01/2025	1981	DEP. CENTRAL CARNET 22/01/2025	560.00	14.00 -	6,158,179.39
31/01/2025	1982	DEP. CENTRAL CARNET 22/01/2025	301.00	7.53 -	6,157,885.91
31/01/2025	1983	DEP. CENTRAL CARNET 22/01/2025	2,827.00	70.68 -	6,155,129.59
31/01/2025	1984	DEP. CENTRAL CARNET 22/01/2025	908.00	22.70 -	6,154,244.29
31/01/2025	1985	DEP. CENTRAL CARNET 22/01/2025	540.00	13.50 -	6,153,717.79
31/01/2025	1986	DEP. CENTRAL CARNET 22/01/2025	3,267.00	81.68 -	6,150,532.46
31/01/2025	1987	DEP. CENTRAL CARNET 22/01/2025	442.00	11.05 -	6,150,101.51
31/01/2025	1988	DEP. CENTRAL CARNET 22/01/2025	2,509.00	62.73 -	6,147,655.24
31/01/2025	1989	DEP. CENTRAL CARNET 22/01/2025	320.00	8.00 -	6,147,343.24
31/01/2025	1990	DEP. CENTRAL CARNET 22/01/2025	278.00	6.95 -	6,147,072.19
31/01/2025	1991	DEP. CENTRAL CARNET 22/01/2025	3,909.00	97.73 -	6,143,260.91
31/01/2025	1992	DEP. CENTRAL CARNET 22/01/2025	751.00	18.78 -	6,142,528.69
31/01/2025	1993	DEP. CENTRAL CARNET 22/01/2025	1,119.00	27.98 -	6,141,437.66
31/01/2025	1994	DEP. CENTRAL CARNET 22/01/2025	699.00	17.48 -	6,140,756.14
31/01/2025	1995	DEP. CENTRAL CARNET 22/01/2025	6,000.00	150.00 -	6,134,906.14
31/01/2025	1996	DEP. CENTRAL CARNET 22/01/2025	1,201.00	30.03 -	6,133,735.16
31/01/2025	1997	DEP. CENTRAL CARNET 22/01/2025	7,186.00	179.65 -	6,126,728.81
31/01/2025	1998	DEP. CENTRAL CARNET 22/01/2025	4,390.00	109.75 -	6,122,448.56
31/01/2025	1999	DEP. CENTRAL CARNET 22/01/2025	3,697.00	92.43 -	6,118,843.99
31/01/2025	2000	DEP. CENTRAL CARNET 22/01/2025	403.00	10.08 -	6,118,451.06
31/01/2025	2001	DEP. CENTRAL CARNET 22/01/2025	1,824.00	45.60 -	6,116,672.66
31/01/2025	2002	DEP. CENTRAL CARNET 22/01/2025	5,654.00	141.35 -	6,111,160.01
31/01/2025	2003	DEP. CENTRAL CARNET 22/01/2025	1,190.00	29.75 -	6,109,999.76
31/01/2025	2004	DEP. CENTRAL CARNET 22/01/2025	2,259.00	56.48 -	6,107,797.24
31/01/2025	2005	DEP. CENTRAL CARNET 22/01/2025	613.00	15.33 -	6,107,199.56
31/01/2025	2006	DEP. CENTRAL CARNET 22/01/2025	45,177.00	1,129.43 -	6,063,151.99
31/01/2025	2007	DEP. CENTRAL CARNET 22/01/2025	1,029.00	25.73 -	6,062,148.71
31/01/2025	2008	DEP. CENTRAL CARNET 22/01/2025	879.00	21.98 -	6,061,291.69
31/01/2025	2009	DEP. CENTRAL CARNET 22/01/2025	1,817.00	45.43 -	6,059,520.11
31/01/2025	2010	DEP. CENTRAL CARNET 22/01/2025	2,813.00	70.33 -	6,056,777.44
31/01/2025	2011	DEP. CENTRAL CARNET 22/01/2025	5,144.00	128.60 -	6,051,762.04
31/01/2025	2012	DEP. CENTRAL CARNET 22/01/2025	674.00	16.85 -	6,051,104.89
31/01/2025	2013	DEP. CENTRAL CARNET 22/01/2025	1,079.00	26.98 -	6,050,052.86
31/01/2025	2014	DEP. CENTRAL CARNET 22/01/2025	10,588.00	264.70 -	6,039,729.56
31/01/2025	2015	DEP. CENTRAL CARNET 22/01/2025	9,661.00	241.53 -	6,030,310.09
31/01/2025	2016	DEP. CENTRAL CARNET 22/01/2025	65,177.00	1,629.43 -	5,966,762.51
31/01/2025	2017	DEP. CENTRAL 23/01/2025	1,000.00	-	5,965,762.51
31/01/2025	2018	DEP. CENTRAL 23/01/2025	78,491.00	-	5,887,271.51
31/01/2025	2019	DEP. CENTRAL 23/01/2025	97,560.00	-	5,789,711.51
31/01/2025	2020	DEP. CENTRAL 23/01/2025	15,105.00	-	5,774,606.51
31/01/2025	2021	DEP. CENTRAL 23/01/2025	10,497.00	-	5,764,109.51
31/01/2025	2022	DEP. CENTRAL 23/01/2025	34,239.00	-	5,729,870.51
31/01/2025	2023	DEP. CENTRAL 23/01/2025	26,117.00	-	5,703,753.51
31/01/2025	2024	DEP. CENTRAL 23/01/2025	685.00	-	5,703,068.51
31/01/2025	2025	DEP. CENTRAL 23/01/2025	38,528.00	-	5,664,540.51
31/01/2025	2026	DEP. CENTRAL 23/01/2025	2,125.00	-	5,662,415.51
31/01/2025	2027	DEP. CENTRAL 23/01/2025	500.00	-	5,661,915.51
31/01/2025	2028	DEP. CENTRAL 23/01/2025	141,981.00	-	5,519,934.51
31/01/2025	2029	DEP. CENTRAL 23/01/2025	8,262.00	-	5,511,672.51
31/01/2025	2030	DEP. CENTRAL 23/01/2025	11,551.00	-	5,500,121.51
31/01/2025	2031	DEP. CENTRAL 23/01/2025	7,714.00	-	5,492,407.51
31/01/2025	2032	DEP. CENTRAL 23/01/2025	3,003.00	-	5,489,404.51
31/01/2025	2033	DEP. CENTRAL 23/01/2025	5,261.00	-	5,484,143.51
31/01/2025	2034	DEP. CENTRAL 23/01/2025	8,009.00	-	5,476,134.51
31/01/2025	2035	DEP. CENTRAL 23/01/2025	5,759.00	-	5,470,375.51
31/01/2025	2036	DEP. CENTRAL 23/01/2025	531.00	-	5,469,844.51
31/01/2025	2037	DEP. CENTRAL 23/01/2025	1,090.00	-	5,468,754.51
31/01/2025	2038	DEP. CENTRAL 23/01/2025	275.00	-	5,468,479.51

31/01/2025	2039	DEP. CENTRAL 23/01/2025	4,746.00	-	5,463,733.51
31/01/2025	2040	DEP. TRANSF. 28/01/2025	2,604.48	-	5,461,129.03
31/01/2025	2041	DEP. TRANSF. 27/01/2025	26,331.07	-	5,434,797.96
31/01/2025	2042	DEP. TRANSF. 27/01/2025	39,461.76	-	5,395,336.20
31/01/2025	2043	DEP. TRANSF. 27/01/2025	7,273.20	-	5,388,063.00
31/01/2025	2044	DEP. TRANSF. 24/01/2025	5,530.90	-	5,382,532.10
31/01/2025	2045	DEP. TRANSF. 24/01/2025	704.90	-	5,381,827.20
31/01/2025	2046	DEP. TRANSF. 24/01/2025	153.90	-	5,381,673.30
31/01/2025	2047	DEP. TRANSF. 24/01/2025	1,410.82	-	5,380,262.48
31/01/2025	2048	DEP. TRANSF. 22/01/2025	725.00	-	5,379,537.48
31/01/2025	2049	DEP. TRANSF. 22/01/2025	470.00	-	5,379,067.48
31/01/2025	2050	DEP. TRANSF. 22/01/2025	525.00	-	5,378,542.48
31/01/2025	2051	DEP. TRANSF. 22/01/2025	4,857.00	-	5,373,685.48
31/01/2025	2052	DEP. TRANSF. 22/01/2025	7,676.00	-	5,366,009.48
31/01/2025	2053	DEP. TRANSF. 22/01/2025	2,459.00	-	5,363,550.48
31/01/2025	2054	DEP. TRANSF. 22/01/2025	993.00	-	5,362,557.48
31/01/2025	2055	DEP. TRANSF. 17/01/2025	3,094.00	-	5,359,463.48
31/01/2025	2056	DEP. TRANSF. 23/01/2025	6,108.50	-	5,353,354.98
31/01/2025	2057	DEP. TRANSF. 27/12/2024	0.01	-	5,353,354.97
31/01/2025	2058	DEP. CENTRAL CARNET 23/01/2025	416.00	10.40	5,352,949.37
31/01/2025	2059	DEP. CENTRAL CARNET 23/01/2025	2,506.00	62.65	5,350,506.02
31/01/2025	2060	DEP. CENTRAL CARNET 23/01/2025	4,184.00	104.60	5,346,426.62
31/01/2025	2061	DEP. CENTRAL CARNET 23/01/2025	4,689.00	117.23	5,341,854.84
31/01/2025	2062	DEP. CENTRAL CARNET 23/01/2025	3,518.00	87.95	5,338,424.79
31/01/2025	2063	DEP. CENTRAL CARNET 23/01/2025	1,026.00	25.65	5,337,424.44
31/01/2025	2064	DEP. CENTRAL CARNET 23/01/2025	641.00	16.03	5,336,799.47
31/01/2025	2065	DEP. CENTRAL CARNET 23/01/2025	716.00	17.90	5,336,101.37
31/01/2025	2066	DEP. CENTRAL CARNET 23/01/2025	1,000.00	25.00	5,335,126.37
31/01/2025	2067	DEP. CENTRAL CARNET 23/01/2025	456.00	11.40	5,334,681.77
31/01/2025	2068	DEP. CENTRAL CARNET 23/01/2025	712.00	17.80	5,333,987.57
31/01/2025	2069	DEP. CENTRAL CARNET 23/01/2025	457.00	11.43	5,333,542.00
31/01/2025	2070	DEP. CENTRAL CARNET 23/01/2025	1,869.00	46.73	5,331,719.72
31/01/2025	2071	DEP. CENTRAL CARNET 23/01/2025	1,891.00	47.28	5,329,876.00
31/01/2025	2072	DEP. CENTRAL CARNET 23/01/2025	742.00	18.55	5,329,152.55
31/01/2025	2073	DEP. CENTRAL CARNET 23/01/2025	902.00	22.55	5,328,273.10
31/01/2025	2074	DEP. CENTRAL CARNET 23/01/2025	705.00	17.63	5,327,585.72
31/01/2025	2075	DEP. CENTRAL CARNET 23/01/2025	619.00	15.48	5,326,982.19
31/01/2025	2076	DEP. CENTRAL CARNET 23/01/2025	775.00	19.38	5,326,226.57
31/01/2025	2077	DEP. CENTRAL CARNET 23/01/2025	1,424.00	35.60	5,324,838.17
31/01/2025	2078	DEP. CENTRAL CARNET 23/01/2025	1,743.00	43.58	5,323,138.74
31/01/2025	2079	DEP. CENTRAL CARNET 23/01/2025	1,490.00	37.25	5,321,685.99
31/01/2025	2080	DEP. CENTRAL CARNET 23/01/2025	1,356.00	33.90	5,320,363.89
31/01/2025	2081	DEP. CENTRAL CARNET 23/01/2025	1,150.00	28.75	5,319,242.64
31/01/2025	2082	DEP. CENTRAL CARNET 23/01/2025	20,136.00	503.40	5,299,610.05
31/01/2025	2083	DEP. CENTRAL CARNET 23/01/2025	1,318.00	32.95	5,298,325.00
31/01/2025	2084	DEP. CENTRAL CARNET 23/01/2025	452.00	11.30	5,297,884.30
31/01/2025	2085	DEP. CENTRAL CARNET 23/01/2025	1,397.00	34.93	5,296,522.22
31/01/2025	2086	DEP. CENTRAL CARNET 23/01/2025	5,327.00	133.18	5,291,328.39
31/01/2025	2087	DEP. CENTRAL CARNET 23/01/2025	2,076.00	51.90	5,289,304.30
31/01/2025	2088	DEP. CENTRAL CARNET 23/01/2025	3,324.00	83.10	5,286,063.39
31/01/2025	2089	DEP. CENTRAL CARNET 23/01/2025	6,746.00	168.65	5,279,486.05
31/01/2025	2090	DEP. CENTRAL CARNET 23/01/2025	319.00	7.98	5,279,175.02
31/01/2025	2091	DEP. CENTRAL CARNET 23/01/2025	7,440.00	186.00	5,271,921.02
31/01/2025	2092	DEP. CENTRAL CARNET 23/01/2025	1,363.00	34.08	5,270,592.10
31/01/2025	2093	DEP. CENTRAL CARNET 23/01/2025	1,878.00	46.95	5,268,761.05
31/01/2025	2094	DEP. CENTRAL CARNET 23/01/2025	730.00	18.25	5,268,049.30
31/01/2025	2095	DEP. CENTRAL CARNET 23/01/2025	1,101.00	27.53	5,266,975.82
31/01/2025	2096	DEP. CENTRAL CARNET 23/01/2025	618.00	15.45	5,266,373.27
31/01/2025	2097	DEP. CENTRAL CARNET 23/01/2025	3,390.00	84.75	5,263,068.02
31/01/2025	2098	DEP. CENTRAL CARNET 23/01/2025	1,282.00	32.05	5,261,818.07
31/01/2025	2099	DEP. CENTRAL CARNET 23/01/2025	668.00	16.70	5,261,166.77
31/01/2025	2100	DEP. CENTRAL CARNET 23/01/2025	15,609.00	390.23	5,245,948.00
31/01/2025	2101	DEP. CENTRAL CARNET 23/01/2025	457.00	11.43	5,245,502.42
31/01/2025	2102	DEP. CENTRAL CARNET 23/01/2025	759.00	18.98	5,244,762.39

31/01/2025	2103	DEP. CENTRAL CARNET 23/01/2025	1,063.00	26.58 -	5,243,725.97
31/01/2025	2104	DEP. CENTRAL CARNET 23/01/2025	832.00	20.80 -	5,242,914.77
31/01/2025	2105	DEP. CENTRAL CARNET 23/01/2025	380.00	9.50 -	5,242,544.27
31/01/2025	2106	DEP. CENTRAL CARNET 23/01/2025	1,016.00	25.40 -	5,241,553.67
31/01/2025	2107	DEP. CENTRAL CARNET 23/01/2025	466.00	11.65 -	5,241,099.32
31/01/2025	2108	DEP. CENTRAL CARNET 23/01/2025	681.00	17.03 -	5,240,435.35
31/01/2025	2109	DEP. CENTRAL CARNET 23/01/2025	457.00	11.43 -	5,239,989.77
31/01/2025	2110	DEP. CENTRAL CARNET 23/01/2025	431.00	10.78 -	5,239,569.55
31/01/2025	2111	DEP. CENTRAL CARNET 23/01/2025	4,555.00	113.88 -	5,235,128.42
31/01/2025	2112	DEP. CENTRAL CARNET 23/01/2025	2,690.00	67.25 -	5,232,505.67
31/01/2025	2113	DEP. CENTRAL CARNET 23/01/2025	2,907.00	72.68 -	5,229,671.35
31/01/2025	2114	DEP. CENTRAL CARNET 23/01/2025	592.00	14.80 -	5,229,094.15
31/01/2025	2115	DEP. CENTRAL CARNET 23/01/2025	1,914.00	47.85 -	5,227,228.00
31/01/2025	2116	DEP. CENTRAL CARNET 23/01/2025	659.00	16.48 -	5,226,585.47
31/01/2025	2117	DEP. CENTRAL CARNET 23/01/2025	537.00	13.43 -	5,226,061.89
31/01/2025	2118	DEP. CENTRAL CARNET 23/01/2025	175.00	4.38 -	5,225,891.27
31/01/2025	2119	DEP. CENTRAL CARNET 23/01/2025	1,699.00	42.48 -	5,224,234.74
31/01/2025	2120	DEP. CENTRAL CARNET 23/01/2025	973.00	24.33 -	5,223,286.07
31/01/2025	2121	DEP. CENTRAL CARNET 23/01/2025	485.00	12.13 -	5,222,813.19
31/01/2025	2122	DEP. CENTRAL CARNET 23/01/2025	12,456.00	311.40 -	5,210,668.60
31/01/2025	2123	DEP. CENTRAL CARNET 23/01/2025	1,350.00	33.75 -	5,209,352.35
31/01/2025	2124	DEP. CENTRAL AMEX 23/01/2025	4,321.00	151.24 -	5,205,182.58
31/01/2025	2125	DEP. CENTRAL CARNET 23/01/2025	733.00	18.33 -	5,204,467.91
31/01/2025	2126	DEP. CENTRAL CARNET 23/01/2025	710.00	17.75 -	5,203,775.66
31/01/2025	2127	DEP. CENTRAL CARNET 23/01/2025	378.00	9.45 -	5,203,407.11
31/01/2025	2128	DEP. CENTRAL CARNET 23/01/2025	879.00	21.98 -	5,202,550.08
31/01/2025	2129	DEP. CENTRAL CARNET 23/01/2025	1,336.00	33.40 -	5,201,247.48
31/01/2025	2130	DEP. CENTRAL CARNET 23/01/2025	1,813.00	45.33 -	5,199,479.81
31/01/2025	2131	DEP. CENTRAL CARNET 23/01/2025	586.00	14.65 -	5,198,908.46
31/01/2025	2132	DEP. CENTRAL CARNET 23/01/2025	1,792.00	44.80 -	5,197,161.26
31/01/2025	2133	DEP. CENTRAL CARNET 23/01/2025	2,253.00	56.33 -	5,194,964.58
31/01/2025	2134	DEP. CENTRAL CARNET 23/01/2025	2,254.00	56.35 -	5,192,766.93
31/01/2025	2135	DEP. CENTRAL CARNET 23/01/2025	2,168.00	54.20 -	5,190,653.13
31/01/2025	2136	DEP. CENTRAL CARNET 23/01/2025	15,430.00	385.75 -	5,175,608.88
31/01/2025	2137	DEP. CENTRAL CARNET 23/01/2025	682.00	17.05 -	5,174,943.93
31/01/2025	2138	DEP. CENTRAL CARNET 23/01/2025	911.00	22.78 -	5,174,055.71
31/01/2025	2139	DEP. CENTRAL CARNET 23/01/2025	1,268.00	31.70 -	5,172,819.41
31/01/2025	2140	DEP. CENTRAL CARNET 23/01/2025	7,094.00	177.35 -	5,165,902.76
31/01/2025	2141	DEP. CENTRAL CARNET 23/01/2025	6,193.00	154.83 -	5,159,864.58
31/01/2025	2142	DEP. CENTRAL CARNET 23/01/2025	1,300.00	32.50 -	5,158,597.08
31/01/2025	2143	DEP. CENTRAL CARNET 23/01/2025	690.00	17.25 -	5,157,924.33
31/01/2025	2144	DEP. CENTRAL CARNET 23/01/2025	1,107.00	27.68 -	5,156,845.01
31/01/2025	2145	DEP. CENTRAL CARNET 23/01/2025	2,458.00	61.45 -	5,154,448.46
31/01/2025	2146	DEP. CENTRAL CARNET 23/01/2025	1,608.00	40.20 -	5,152,880.66
31/01/2025	2147	DEP. CENTRAL AMEX 23/01/2025	4,609.00	161.32 -	5,148,432.97
31/01/2025	2148	DEP. CENTRAL CARNET 23/01/2025	644.00	16.10 -	5,147,805.07
31/01/2025	2149	DEP. CENTRAL CARNET 23/01/2025	1,068.00	26.70 -	5,146,763.77
31/01/2025	2150	DEP. CENTRAL CARNET 23/01/2025	682.00	17.05 -	5,146,098.82
31/01/2025	2151	DEP. CENTRAL CARNET 23/01/2025	847.00	21.18 -	5,145,273.00
31/01/2025	2152	DEP. CENTRAL CARNET 23/01/2025	809.00	20.23 -	5,144,484.22
31/01/2025	2153	DEP. CENTRAL CARNET 23/01/2025	2,271.00	56.78 -	5,142,270.00
31/01/2025	2154	DEP. CENTRAL CARNET 23/01/2025	481.00	12.03 -	5,141,801.02
31/01/2025	2155	DEP. CENTRAL CARNET 23/01/2025	2,103.00	52.58 -	5,139,750.60
31/01/2025	2156	DEP. CENTRAL CARNET 23/01/2025	619.00	15.48 -	5,139,147.07
31/01/2025	2157	DEP. CENTRAL CARNET 23/01/2025	7,628.00	190.70 -	5,131,709.77
31/01/2025	2158	DEP. CENTRAL CARNET 23/01/2025	557.00	13.93 -	5,131,166.70
31/01/2025	2159	DEP. CENTRAL CARNET 23/01/2025	495.00	12.38 -	5,130,684.07
31/01/2025	2160	DEP. CENTRAL CARNET 23/01/2025	4,200.00	105.00 -	5,126,589.07
31/01/2025	2161	DEP. CENTRAL CARNET 23/01/2025	272.00	6.80 -	5,126,323.87
31/01/2025	2162	DEP. CENTRAL CARNET 23/01/2025	521.00	13.03 -	5,125,815.90
31/01/2025	2163	DEP. CENTRAL CARNET 23/01/2025	669.00	16.73 -	5,125,163.62
31/01/2025	2164	DEP. CENTRAL CARNET 23/01/2025	457.00	11.43 -	5,124,718.05
31/01/2025	2165	DEP. CENTRAL CARNET 23/01/2025	566.00	14.15 -	5,124,166.20
31/01/2025	2166	DEP. CENTRAL CARNET 23/01/2025	2,979.00	74.48 -	5,121,261.67

31/01/2025	2167	DEP. CENTRAL CARNET 23/01/2025	1,241.00	31.03 -	5,120,051.70
31/01/2025	2168	DEP. CENTRAL CARNET 23/01/2025	573.00	14.33 -	5,119,493.02
31/01/2025	2169	DEP. CENTRAL CARNET 23/01/2025	627.00	15.68 -	5,118,881.70
31/01/2025	2170	DEP. CENTRAL CARNET 23/01/2025	378.00	9.45 -	5,118,513.15
31/01/2025	2171	DEP. CENTRAL CARNET 23/01/2025	2,529.00	63.23 -	5,116,047.37
31/01/2025	2172	DEP. CENTRAL CARNET 23/01/2025	865.00	21.63 -	5,115,204.00
31/01/2025	2173	DEP. CENTRAL CARNET 23/01/2025	850.00	21.25 -	5,114,375.25
31/01/2025	2174	DEP. CENTRAL CARNET 23/01/2025	518.00	12.95 -	5,113,870.20
31/01/2025	2175	DEP. CENTRAL CARNET 23/01/2025	1,839.00	45.98 -	5,112,077.17
31/01/2025	2176	DEP. CENTRAL CARNET 23/01/2025	1,123.00	28.08 -	5,110,982.25
31/01/2025	2177	DEP. CENTRAL CARNET 23/01/2025	586.00	14.65 -	5,110,410.90
31/01/2025	2178	DEP. CENTRAL CARNET 23/01/2025	64,415.00	1,610.38 -	5,047,606.27
31/01/2025	2179	DEP. CENTRAL CARNET 23/01/2025	1,328.00	33.20 -	5,046,311.47
31/01/2025	2180	DEP. CENTRAL CARNET 23/01/2025	12,936.00	323.40 -	5,033,698.87
31/01/2025	2181	DEP. CENTRAL CARNET 23/01/2025	8,703.00	217.58 -	5,025,213.45
31/01/2025	2182	DEP. CENTRAL AMEX 23/01/2025	485.00	16.98 -	5,024,745.42
31/01/2025	2183	DEP. CENTRAL 24/01/2025	1,896.00	-	5,022,849.42
31/01/2025	2184	DEP. CENTRAL 24/01/2025	1,557.00	-	5,021,292.42
31/01/2025	2185	DEP. CENTRAL 24/01/2025	18,906.00	-	5,002,386.42
31/01/2025	2186	DEP. CENTRAL 24/01/2025	10,752.00	-	4,991,634.42
31/01/2025	2187	DEP. CENTRAL 24/01/2025	13,829.00	-	4,977,805.42
31/01/2025	2188	DEP. CENTRAL 24/01/2025	9,682.00	-	4,968,123.42
31/01/2025	2189	DEP. CENTRAL 24/01/2025	2,958.00	-	4,965,165.42
31/01/2025	2190	DEP. CENTRAL 24/01/2025	3,367.00	-	4,961,798.42
31/01/2025	2191	DEP. CENTRAL 24/01/2025	63,653.00	-	4,898,145.42
31/01/2025	2192	DEP. CENTRAL 24/01/2025	3,481.00	-	4,894,664.42
31/01/2025	2193	DEP. CENTRAL 24/01/2025	1,000.00	-	4,893,664.42
31/01/2025	2194	DEP. CENTRAL 24/01/2025	500.00	-	4,893,164.42
31/01/2025	2195	DEP. CENTRAL 24/01/2025	3,830.00	-	4,889,334.42
31/01/2025	2196	DEP. CENTRAL 24/01/2025	108,084.00	-	4,781,250.42
31/01/2025	2197	DEP. CENTRAL 24/01/2025	28,298.00	-	4,752,952.42
31/01/2025	2198	DEP. CENTRAL 24/01/2025	27,931.00	-	4,725,021.42
31/01/2025	2199	DEP. CENTRAL 24/01/2025	22,397.00	-	4,702,624.42
31/01/2025	2200	DEP. CENTRAL 24/01/2025	990.00	-	4,701,634.42
31/01/2025	2201	DEP. CENTRAL 24/01/2025	1,390.00	-	4,700,244.42
31/01/2025	2202	DEP. CENTRAL 24/01/2025	1,970.00	-	4,698,274.42
31/01/2025	2203	DEP. CENTRAL 24/01/2025	3,180.00	-	4,695,094.42
31/01/2025	2204	DEP. TRANSF. 28/01/2025	36,223.68	-	4,658,870.74
31/01/2025	2205	DEP. TRANSF. 23/01/2025	8,486.00	-	4,650,384.74
31/01/2025	2206	DEP. TRANSF. 23/01/2025	5,934.00	-	4,644,450.74
31/01/2025	2207	DEP. TRANSF. 23/01/2025	839.00	-	4,643,611.74
31/01/2025	2208	DEP. TRANSF. 23/01/2025	23,271.00	-	4,620,340.74
31/01/2025	2209	DEP. TRANSF. 23/01/2025	769.00	-	4,619,571.74
31/01/2025	2210	DEP. TRANSF. 23/01/2025	1,667.00	-	4,617,904.74
31/01/2025	2211	DEP. TRANSF. 23/01/2025	265,320.00	-	4,352,584.74
31/01/2025	2212	DEP. TRANSF. 23/01/2025	30,834.00	-	4,321,750.74
31/01/2025	2213	DEP. TRANSF. 22/01/2025	1,818,946.00	-	2,502,804.74
31/01/2025	2214	DEP. TRANSF. 22/01/2025	25,774.00	-	2,477,030.74
31/01/2025	2215	DEP. TRANSF. 28/01/2025	20,202.40	-	2,456,828.34
31/01/2025	2216	DEP. TRANSF. 28/01/2025	270.75	-	2,456,557.59
31/01/2025	2217	DEP. TRANSF. 23/01/2025	456.30	-	2,456,101.29
31/01/2025	2218	DEP. CENTRAL CARNET 24/01/2025	480.00	12.00 -	2,455,633.29
31/01/2025	2219	DEP. CENTRAL CARNET 24/01/2025	663.00	16.58 -	2,454,986.87
31/01/2025	2220	DEP. CENTRAL CARNET 24/01/2025	4,480.00	112.00 -	2,450,618.87
31/01/2025	2221	DEP. CENTRAL CARNET 24/01/2025	1,384.00	34.60 -	2,449,269.47
31/01/2025	2222	DEP. CENTRAL CARNET 24/01/2025	1,000.00	25.00 -	2,448,294.47
31/01/2025	2223	DEP. CENTRAL CARNET 24/01/2025	602.00	15.05 -	2,447,707.52
31/01/2025	2224	DEP. CENTRAL CARNET 24/01/2025	836.00	20.90 -	2,446,892.42
31/01/2025	2225	DEP. CENTRAL CARNET 24/01/2025	1,714.00	42.85 -	2,445,221.27
31/01/2025	2226	DEP. CENTRAL CARNET 24/01/2025	1,623.00	40.58 -	2,443,638.84
31/01/2025	2227	DEP. CENTRAL CARNET 24/01/2025	1,450.00	36.25 -	2,442,225.09
31/01/2025	2228	DEP. CENTRAL CARNET 24/01/2025	1,665.00	41.63 -	2,440,601.72
31/01/2025	2229	DEP. CENTRAL CARNET 24/01/2025	981.00	24.53 -	2,439,645.24
31/01/2025	2230	DEP. CENTRAL CARNET 24/01/2025	1,241.00	31.03 -	2,438,435.27

31/01/2025	2231	DEP. CENTRAL CARNET 24/01/2025	560.00	14.00 -	2,437,889.27
31/01/2025	2232	DEP. CENTRAL CARNET 24/01/2025	866.00	21.65 -	2,437,044.92
31/01/2025	2233	DEP. CENTRAL CARNET 24/01/2025	1,162.00	29.05 -	2,435,911.97
31/01/2025	2234	DEP. CENTRAL CARNET 24/01/2025	676.00	16.90 -	2,435,252.87
31/01/2025	2235	DEP. CENTRAL CARNET 24/01/2025	3,423.00	85.58 -	2,431,915.44
31/01/2025	2236	DEP. CENTRAL CARNET 24/01/2025	1,300.00	32.50 -	2,430,647.94
31/01/2025	2237	DEP. CENTRAL CARNET 24/01/2025	804.00	20.10 -	2,429,864.04
31/01/2025	2238	DEP. CENTRAL CARNET 24/01/2025	1,049.00	26.23 -	2,428,841.27
31/01/2025	2239	DEP. CENTRAL CARNET 24/01/2025	975.00	24.38 -	2,427,890.64
31/01/2025	2240	DEP. CENTRAL CARNET 24/01/2025	1,376.00	34.40 -	2,426,549.04
31/01/2025	2241	DEP. CENTRAL CARNET 24/01/2025	656.00	16.40 -	2,425,909.44
31/01/2025	2242	DEP. CENTRAL CARNET 24/01/2025	2,418.00	60.45 -	2,423,551.89
31/01/2025	2243	DEP. CENTRAL CARNET 24/01/2025	947.00	23.68 -	2,422,628.57
31/01/2025	2244	DEP. CENTRAL CARNET 24/01/2025	136.00	3.40 -	2,422,495.97
31/01/2025	2245	DEP. CENTRAL CARNET 24/01/2025	1,515.00	37.88 -	2,421,018.84
31/01/2025	2246	DEP. CENTRAL CARNET 24/01/2025	1,237.00	30.93 -	2,419,812.77
31/01/2025	2247	DEP. CENTRAL CARNET 24/01/2025	3,449.00	86.23 -	2,416,449.99
31/01/2025	2248	DEP. CENTRAL CARNET 24/01/2025	1,646.00	41.15 -	2,414,845.14
31/01/2025	2249	DEP. CENTRAL CARNET 24/01/2025	4,688.00	117.20 -	2,410,274.34
31/01/2025	2250	DEP. CENTRAL CARNET 24/01/2025	521.00	13.03 -	2,409,766.37
31/01/2025	2251	DEP. CENTRAL CARNET 24/01/2025	2,355.00	58.88 -	2,407,470.24
31/01/2025	2252	DEP. CENTRAL CARNET 24/01/2025	724.00	18.10 -	2,406,764.34
31/01/2025	2253	DEP. CENTRAL CARNET 24/01/2025	1,457.00	36.43 -	2,405,343.77
31/01/2025	2254	DEP. CENTRAL CARNET 24/01/2025	4,459.00	111.48 -	2,400,996.24
31/01/2025	2255	DEP. CENTRAL AMEX 24/01/2025	400.00	14.00 -	2,400,610.24
31/01/2025	2256	DEP. CENTRAL CARNET 24/01/2025	976.00	24.40 -	2,399,658.64
31/01/2025	2257	DEP. CENTRAL CARNET 24/01/2025	3,425.00	85.63 -	2,396,319.27
31/01/2025	2258	DEP. CENTRAL CARNET 24/01/2025	3,650.00	91.25 -	2,392,760.52
31/01/2025	2259	DEP. CENTRAL CARNET 24/01/2025	3,120.00	78.00 -	2,389,718.52
31/01/2025	2260	DEP. CENTRAL CARNET 24/01/2025	522.00	13.05 -	2,389,209.57
31/01/2025	2261	DEP. CENTRAL CARNET 24/01/2025	1,408.00	35.20 -	2,387,836.77
31/01/2025	2262	DEP. CENTRAL CARNET 24/01/2025	3,035.00	75.88 -	2,384,877.64
31/01/2025	2263	DEP. CENTRAL CARNET 24/01/2025	1,362.00	34.05 -	2,383,549.69
31/01/2025	2264	DEP. CENTRAL CARNET 24/01/2025	2,195.00	54.88 -	2,381,409.57
31/01/2025	2265	DEP. CENTRAL CARNET 24/01/2025	8,846.00	221.15 -	2,372,784.72
31/01/2025	2266	DEP. CENTRAL CARNET 24/01/2025	712.00	17.80 -	2,372,090.52
31/01/2025	2267	DEP. CENTRAL CARNET 24/01/2025	1,917.00	47.93 -	2,370,221.44
31/01/2025	2268	DEP. CENTRAL CARNET 24/01/2025	1,139.00	28.48 -	2,369,110.92
31/01/2025	2269	DEP. CENTRAL CARNET 24/01/2025	3,144.00	78.60 -	2,366,045.52
31/01/2025	2270	DEP. CENTRAL CARNET 24/01/2025	336.00	8.40 -	2,365,717.92
31/01/2025	2271	DEP. CENTRAL CARNET 24/01/2025	366.00	9.15 -	2,365,361.07
31/01/2025	2272	DEP. CENTRAL CARNET 24/01/2025	14,487.00	362.18 -	2,351,236.24
31/01/2025	2273	DEP. CENTRAL CARNET 24/01/2025	1,811.00	45.28 -	2,349,470.52
31/01/2025	2274	DEP. CENTRAL CARNET 24/01/2025	15,692.00	392.30 -	2,334,170.82
31/01/2025	2275	DEP. CENTRAL CARNET 24/01/2025	21,480.00	537.00 -	2,313,227.82
31/01/2025	2276	DEP. CENTRAL CARNET 24/01/2025	1,181.00	29.03 -	2,312,095.84
31/01/2025	2277	DEP. CENTRAL CARNET 24/01/2025	1,669.00	41.73 -	2,310,468.57
31/01/2025	2278	DEP. CENTRAL CARNET 24/01/2025	3,511.00	87.78 -	2,307,045.34
31/01/2025	2279	DEP. CENTRAL CARNET 24/01/2025	681.00	17.03 -	2,306,381.37
31/01/2025	2280	DEP. CENTRAL CARNET 24/01/2025	7,562.00	189.05 -	2,299,008.42
31/01/2025	2281	DEP. CENTRAL CARNET 24/01/2025	615.00	15.38 -	2,298,408.79
31/01/2025	2282	DEP. CENTRAL CARNET 24/01/2025	2,070.00	51.75 -	2,296,390.54
31/01/2025	2283	DEP. CENTRAL CARNET 24/01/2025	500.00	12.50 -	2,295,903.04
31/01/2025	2284	DEP. CENTRAL CARNET 24/01/2025	1,434.00	35.85 -	2,294,504.89
31/01/2025	2285	DEP. CENTRAL CARNET 24/01/2025	628.00	15.70 -	2,293,892.59
31/01/2025	2286	DEP. CENTRAL CARNET 24/01/2025	467.00	11.68 -	2,293,437.27
31/01/2025	2287	DEP. CENTRAL CARNET 24/01/2025	4,659.00	116.48 -	2,288,894.74
31/01/2025	2288	DEP. CENTRAL CARNET 24/01/2025	1,334.00	33.35 -	2,287,594.09
31/01/2025	2289	DEP. CENTRAL CARNET 24/01/2025	1,883.00	47.08 -	2,285,758.17
31/01/2025	2290	DEP. CENTRAL CARNET 24/01/2025	40.00	1.00 -	2,285,719.17
31/01/2025	2291	DEP. CENTRAL CARNET 24/01/2025	1,300.00	32.50 -	2,284,451.67
31/01/2025	2292	DEP. CENTRAL CARNET 24/01/2025	685.00	17.13 -	2,283,783.79
31/01/2025	2293	DEP. CENTRAL CARNET 24/01/2025	4,114.00	102.85 -	2,279,772.64
31/01/2025	2294	DEP. CENTRAL CARNET 24/01/2025	711.00	17.78 -	2,279,079.42

31/01/2025	2295	DEP. CENTRAL CARNET 24/01/2025	2,568.00	64.20 -	2,276,575.62
31/01/2025	2296	DEP. CENTRAL CARNET 24/01/2025	1,087.00	27.18 -	2,275,515.79
31/01/2025	2297	DEP. CENTRAL CARNET 24/01/2025	5,881.00	147.03 -	2,269,781.82
31/01/2025	2298	DEP. CENTRAL CARNET 24/01/2025	533.00	13.33 -	2,269,262.14
31/01/2025	2299	DEP. CENTRAL CARNET 24/01/2025	587.00	14.68 -	2,268,689.82
31/01/2025	2300	DEP. CENTRAL CARNET 24/01/2025	540.00	13.50 -	2,268,163.32
31/01/2025	2301	DEP. CENTRAL CARNET 24/01/2025	2,444.00	61.10 -	2,265,780.42
31/01/2025	2302	DEP. CENTRAL CARNET 24/01/2025	7,204.00	180.10 -	2,258,756.52
31/01/2025	2303	DEP. CENTRAL CARNET 24/01/2025	953.00	23.83 -	2,257,827.34
31/01/2025	2304	DEP. CENTRAL CARNET 24/01/2025	7,000.00	175.00 -	2,251,002.34
31/01/2025	2305	DEP. CENTRAL CARNET 24/01/2025	10,941.00	273.53 -	2,240,334.87
31/01/2025	2306	DEP. CENTRAL CARNET 24/01/2025	954.00	23.85 -	2,239,404.72
31/01/2025	2307	DEP. CENTRAL CARNET 24/01/2025	2,079.00	51.98 -	2,237,377.69
31/01/2025	2308	DEP. CENTRAL CARNET 24/01/2025	682.00	17.05 -	2,236,712.74
31/01/2025	2309	DEP. CENTRAL CARNET 24/01/2025	508.00	12.70 -	2,236,217.44
31/01/2025	2310	DEP. CENTRAL CARNET 24/01/2025	2,875.00	71.88 -	2,233,414.32
31/01/2025	2311	DEP. CENTRAL CARNET 24/01/2025	1,192.00	29.80 -	2,232,252.12
31/01/2025	2312	DEP. CENTRAL CARNET 24/01/2025	606.00	15.15 -	2,231,661.27
31/01/2025	2313	DEP. CENTRAL CARNET 24/01/2025	739.00	18.48 -	2,230,940.74
31/01/2025	2314	DEP. CENTRAL CARNET 24/01/2025	534.00	13.35 -	2,230,420.09
31/01/2025	2315	DEP. CENTRAL CARNET 24/01/2025	2,427.00	60.68 -	2,228,053.77
31/01/2025	2316	DEP. CENTRAL CARNET 24/01/2025	841.00	21.03 -	2,227,233.79
31/01/2025	2317	DEP. CENTRAL CARNET 24/01/2025	1,054.00	26.35 -	2,226,206.14
31/01/2025	2318	DEP. CENTRAL CARNET 24/01/2025	619.00	15.48 -	2,225,602.62
31/01/2025	2319	DEP. CENTRAL CARNET 24/01/2025	1,660.00	41.50 -	2,223,984.12
31/01/2025	2320	DEP. CENTRAL CARNET 24/01/2025	1,658.00	41.45 -	2,222,367.57
31/01/2025	2321	DEP. CENTRAL CARNET 24/01/2025	897.00	22.43 -	2,221,492.99
31/01/2025	2322	DEP. CENTRAL CARNET 24/01/2025	1,212.00	30.30 -	2,220,311.29
31/01/2025	2323	DEP. CENTRAL CARNET 24/01/2025	1,405.00	35.13 -	2,218,941.42
31/01/2025	2324	DEP. CENTRAL CARNET 24/01/2025	1,912.00	47.80 -	2,217,077.22
31/01/2025	2325	DEP. CENTRAL CARNET 24/01/2025	1,304.00	32.60 -	2,215,805.82
31/01/2025	2326	DEP. CENTRAL CARNET 24/01/2025	4,431.00	110.78 -	2,211,485.59
31/01/2025	2327	DEP. CENTRAL CARNET 24/01/2025	1,354.00	33.85 -	2,210,165.44
31/01/2025	2328	DEP. CENTRAL CARNET 24/01/2025	2,289.00	57.23 -	2,207,933.67
31/01/2025	2329	DEP. CENTRAL CARNET 24/01/2025	6,461.00	161.53 -	2,201,634.19
31/01/2025	2330	DEP. CENTRAL CARNET 24/01/2025	1,092.00	27.30 -	2,200,569.49
31/01/2025	2331	DEP. CENTRAL CARNET 24/01/2025	7,307.00	182.68 -	2,193,445.17
31/01/2025	2332	DEP. CENTRAL CARNET 24/01/2025	3,003.00	75.08 -	2,190,517.24
31/01/2025	2333	DEP. CENTRAL CARNET 24/01/2025	1,512.00	37.80 -	2,189,043.04
31/01/2025	2334	DEP. CENTRAL CARNET 24/01/2025	551.00	13.78 -	2,188,505.82
31/01/2025	2335	DEP. CENTRAL CARNET 24/01/2025	140.00	3.50 -	2,188,369.32
31/01/2025	2336	DEP. CENTRAL CARNET 24/01/2025	432.00	10.80 -	2,187,948.12
31/01/2025	2337	DEP. CENTRAL CARNET 24/01/2025	1,135.00	28.38 -	2,186,841.49
31/01/2025	2338	DEP. CENTRAL CARNET 24/01/2025	854.00	21.35 -	2,186,008.84
31/01/2025	2339	DEP. CENTRAL CARNET 24/01/2025	615.00	15.38 -	2,185,409.22
31/01/2025	2340	DEP. CENTRAL CARNET 24/01/2025	2,529.00	63.23 -	2,182,943.44
31/01/2025	2341	DEP. CENTRAL CARNET 24/01/2025	915.00	22.88 -	2,182,051.32
31/01/2025	2342	DEP. CENTRAL CARNET 24/01/2025	681.00	17.03 -	2,181,387.34
31/01/2025	2343	DEP. CENTRAL CARNET 24/01/2025	1,954.00	48.85 -	2,179,482.19
31/01/2025	2344	DEP. CENTRAL CARNET 24/01/2025	1,282.00	32.05 -	2,178,232.24
31/01/2025	2345	DEP. CENTRAL CARNET 24/01/2025	5,913.00	147.83 -	2,172,467.07
31/01/2025	2346	DEP. CENTRAL CARNET 24/01/2025	8,690.00	217.25 -	2,163,994.32
31/01/2025	2347	DEP. CENTRAL CARNET 24/01/2025	13,188.00	329.70 -	2,151,136.02
31/01/2025	2348	DEP. CENTRAL CARNET 24/01/2025	7,713.00	192.83 -	2,143,615.84
31/01/2025	2349	DEP. CENTRAL CARNET 24/01/2025	2,963.00	74.08 -	2,140,726.92
31/01/2025	2350	DEP. CENTRAL CARNET 24/01/2025	596.00	14.90 -	2,140,145.82
31/01/2025	2351	DEP. CENTRAL 27/01/2025	6,991.00	-	2,133,154.82
31/01/2025	2352	DEP. CENTRAL 27/01/2025	500.00	-	2,132,654.82
31/01/2025	2353	DEP. CENTRAL 27/01/2025	500.00	-	2,132,154.82
31/01/2025	2354	DEP. CENTRAL 27/01/2025	98,720.00	-	2,033,434.82
31/01/2025	2355	DEP. CENTRAL 27/01/2025	16,256.00	-	2,017,178.82
31/01/2025	2356	DEP. CENTRAL 27/01/2025	34,403.00	-	1,982,775.82
31/01/2025	2357	DEP. CENTRAL 27/01/2025	63,953.00	-	1,918,822.82
31/01/2025	2358	DEP. CENTRAL 27/01/2025	40,387.00	-	1,878,435.82

31/01/2025	2359	DEP. CENTRAL 27/01/2025	500.00	-	1,877,935.82
31/01/2025	2360	DEP. CENTRAL 27/01/2025	6,996.00	-	1,870,939.82
31/01/2025	2361	DEP. CENTRAL 27/01/2025	17,167.00	-	1,853,772.82
31/01/2025	2362	DEP. CENTRAL 27/01/2025	3,583.00	-	1,850,189.82
31/01/2025	2363	DEP. CENTRAL 27/01/2025	5,297.00	-	1,844,892.82
31/01/2025	2364	DEP. CENTRAL 27/01/2025	57,690.00	-	1,787,202.82
31/01/2025	2365	DEP. CENTRAL 27/01/2025	28,122.00	-	1,759,080.82
31/01/2025	2366	DEP. CENTRAL 27/01/2025	8,587.00	-	1,750,493.82
31/01/2025	2367	DEP. CENTRAL 27/01/2025	14,642.00	-	1,735,851.82
31/01/2025	2368	DEP. CENTRAL 27/01/2025	1,780.00	-	1,734,071.82
31/01/2025	2369	DEP. CENTRAL 27/01/2025	5,356.00	-	1,728,715.82
31/01/2025	2370	DEP. CENTRAL 27/01/2025	37,143.00	-	1,691,572.82
31/01/2025	2371	DEP. CENTRAL 27/01/2025	1,191.00	-	1,690,381.82
31/01/2025	2372	DEP. CENTRAL 27/01/2025	23,108.00	-	1,667,273.82
31/01/2025	2373	DEP. CENTRAL 27/01/2025	5,994.00	-	1,661,279.82
31/01/2025	2374	DEP. CENTRAL 27/01/2025	11,958.00	-	1,649,321.82
31/01/2025	2375	DEP. CENTRAL 27/01/2025	3,315.00	-	1,646,006.82
31/01/2025	2376	DEP. CENTRAL 27/01/2025	31,956.00	-	1,614,050.82
31/01/2025	2377	DEP. CENTRAL 27/01/2025	4,321.00	-	1,609,729.82
31/01/2025	2378	DEP. CENTRAL 27/01/2025	3,649.00	-	1,606,080.82
31/01/2025	2379	DEP. CENTRAL 27/01/2025	1,053.00	-	1,605,027.82
31/01/2025	2380	DEP. CENTRAL 27/01/2025	20,767.00	-	1,584,260.82
31/01/2025	2381	DEP. CENTRAL 27/01/2025	8,780.00	-	1,575,480.82
31/01/2025	2382	DEP. CENTRAL 27/01/2025	3,677.00	-	1,571,803.82
31/01/2025	2383	DEP. CENTRAL 27/01/2025	1,737.00	-	1,570,066.82
31/01/2025	2384	DEP. CENTRAL 27/01/2025	9,490.00	-	1,560,576.82
31/01/2025	2385	DEP. CENTRAL 27/01/2025	1,866.00	-	1,558,710.82
31/01/2025	2386	DEP. CENTRAL 27/01/2025	60.00	-	1,558,650.82
31/01/2025	2387	DEP. CENTRAL 27/01/2025	1,965.00	-	1,556,685.82
31/01/2025	2388	DEP. TRANSF. 24/01/2025	90.00	-	1,556,595.82
31/01/2025	2389	DEP. TRANSF. 24/01/2025	1,560.00	-	1,555,035.82
31/01/2025	2390	DEP. TRANSF. 24/01/2025	731.00	-	1,554,304.82
31/01/2025	2391	DEP. TRANSF. 24/01/2025	312.00	-	1,553,992.82
31/01/2025	2392	DEP. TRANSF. 24/01/2025	579.00	-	1,553,413.82
31/01/2025	2393	DEP. TRANSF. 24/01/2025	3,690.00	-	1,549,723.82
31/01/2025	2394	DEP. TRANSF. 24/01/2025	9,562.00	-	1,540,161.82
31/01/2025	2395	DEP. TRANSF. 24/01/2025	916.00	-	1,539,245.82
31/01/2025	2396	DEP. TRANSF. 23/01/2025	264,308.00	-	1,274,937.82
31/01/2025	2397	DEP. TRANSF. 27/01/2025	863.55	-	1,274,074.27
31/01/2025	2398	DEP. TRANSF. 24/01/2025	10,549.75	-	1,263,524.52
31/01/2025	2399	DEP. TRANSF. 29/01/2025	12,995.70	-	1,250,528.82
31/01/2025	2400	DEP. TRANSF. 29/01/2025	5,086.30	-	1,245,442.52
31/01/2025	2401	DEP. TRANSF. 29/01/2025	27,354.24	-	1,218,088.28
31/01/2025	2402	DEP. TRANSF. 24/01/2025	3,638.50	-	1,214,449.78
31/01/2025	2403	DEP. TRANSF. 28/01/2025	878.75	-	1,213,571.03
31/01/2025	2404	DEP. TRANSF. 28/01/2025	4,009.95	-	1,209,561.08
31/01/2025	2405	DEP. TRANSF. 28/01/2025	8,044.60	-	1,201,516.48
31/01/2025	2406	DEP. TRANSF. 28/01/2025	15,852.90	-	1,185,663.58
31/01/2025	2407	DEP. TRANSF. 28/01/2025	14,060.00	-	1,171,603.58
31/01/2025	2408	DEP. TRANSF. 28/01/2025	9,924.65	-	1,161,678.93
31/01/2025	2409	DEP. TRANSF. 28/01/2025	17,465.28	-	1,144,213.65
31/01/2025	2410	DEP. TRANSF. 28/01/2025	1,086.14	-	1,143,127.51
31/01/2025	2411	DEP. TRANSF. 27/01/2025	1,472.25	-	1,141,655.26
31/01/2025	2412	DEP. TRANSF. 05/02/2025	0.01	-	1,141,655.25
31/01/2025	2413	DEP. CENTRAL CARNET 27/01/2025	5,074.00	126.85	1,136,708.10
31/01/2025	2414	DEP. CENTRAL CARNET 27/01/2025	1,104.00	27.60	1,135,631.70
31/01/2025	2415	DEP. CENTRAL CARNET 27/01/2025	525.00	13.13	1,135,119.82
31/01/2025	2416	DEP. CENTRAL CARNET 27/01/2025	2,204.00	55.10	1,132,970.92
31/01/2025	2417	DEP. CENTRAL CARNET 27/01/2025	521.00	13.03	1,132,462.95
31/01/2025	2418	DEP. CENTRAL CARNET 27/01/2025	1,035.00	25.88	1,131,453.82
31/01/2025	2419	DEP. CENTRAL CARNET 27/01/2025	794.00	19.85	1,130,679.67
31/01/2025	2420	DEP. CENTRAL CARNET 27/01/2025	1,461.00	36.53	1,129,255.20
31/01/2025	2421	DEP. CENTRAL CARNET 27/01/2025	1,261.00	31.53	1,128,025.72
31/01/2025	2422	DEP. CENTRAL CARNET 27/01/2025	2,512.00	62.80	1,125,576.52

31/01/2025	2423	DEP. CENTRAL CARNET 27/01/2025	1,194.00	29.85 -	1,124,412.37
31/01/2025	2424	DEP. CENTRAL CARNET 27/01/2025	1,616.00	40.40 -	1,122,836.77
31/01/2025	2425	DEP. CENTRAL CARNET 27/01/2025	638.00	15.95 -	1,122,214.72
31/01/2025	2426	DEP. CENTRAL CARNET 27/01/2025	2,951.00	73.78 -	1,119,337.50
31/01/2025	2427	DEP. CENTRAL CARNET 27/01/2025	350.00	8.75 -	1,118,996.25
31/01/2025	2428	DEP. CENTRAL CARNET 27/01/2025	2,132.00	53.30 -	1,116,917.55
31/01/2025	2429	DEP. CENTRAL CARNET 27/01/2025	1,361.00	34.03 -	1,115,590.57
31/01/2025	2430	DEP. CENTRAL CARNET 27/01/2025	1,584.00	39.60 -	1,114,046.17
31/01/2025	2431	DEP. CENTRAL CARNET 27/01/2025	1,227.00	30.68 -	1,112,849.85
31/01/2025	2432	DEP. CENTRAL CARNET 27/01/2025	895.00	22.38 -	1,111,977.22
31/01/2025	2433	DEP. CENTRAL CARNET 27/01/2025	4,115.00	102.88 -	1,107,965.10
31/01/2025	2434	DEP. CENTRAL CARNET 27/01/2025	853.00	21.33 -	1,107,133.42
31/01/2025	2435	DEP. CENTRAL CARNET 27/01/2025	808.00	20.20 -	1,106,345.62
31/01/2025	2436	DEP. CENTRAL CARNET 27/01/2025	1,118.00	27.95 -	1,105,255.57
31/01/2025	2437	DEP. CENTRAL CARNET 27/01/2025	665.00	16.63 -	1,104,607.20
31/01/2025	2438	DEP. CENTRAL CARNET 27/01/2025	521.00	13.03 -	1,104,099.22
31/01/2025	2439	DEP. CENTRAL CARNET 27/01/2025	858.00	21.45 -	1,103,262.67
31/01/2025	2440	DEP. CENTRAL CARNET 27/01/2025	6,171.00	154.28 -	1,097,245.95
31/01/2025	2441	DEP. CENTRAL CARNET 27/01/2025	1,356.00	33.90 -	1,095,923.85
31/01/2025	2442	DEP. CENTRAL CARNET 27/01/2025	2,194.00	54.85 -	1,093,784.70
31/01/2025	2443	DEP. CENTRAL CARNET 27/01/2025	1,968.00	49.20 -	1,091,865.90
31/01/2025	2444	DEP. CENTRAL CARNET 27/01/2025	2,341.00	58.53 -	1,089,583.42
31/01/2025	2445	DEP. CENTRAL CARNET 27/01/2025	2,207.00	55.18 -	1,087,431.60
31/01/2025	2446	DEP. CENTRAL CARNET 27/01/2025	1,308.00	32.70 -	1,086,156.30
31/01/2025	2447	DEP. CENTRAL CARNET 27/01/2025	403.00	10.08 -	1,085,763.37
31/01/2025	2448	DEP. CENTRAL CARNET 27/01/2025	1,141.00	28.53 -	1,084,650.90
31/01/2025	2449	DEP. CENTRAL CARNET 27/01/2025	431.00	10.78 -	1,084,230.67
31/01/2025	2450	DEP. CENTRAL CARNET 27/01/2025	1,490.00	37.25 -	1,082,777.92
31/01/2025	2451	DEP. CENTRAL CARNET 27/01/2025	1,449.00	36.23 -	1,081,365.15
31/01/2025	2452	DEP. CENTRAL CARNET 27/01/2025	2,031.00	50.78 -	1,079,384.92
31/01/2025	2453	DEP. CENTRAL CARNET 27/01/2025	1,683.00	42.08 -	1,077,744.00
31/01/2025	2454	DEP. CENTRAL CARNET 27/01/2025	732.00	18.30 -	1,077,030.30
31/01/2025	2455	DEP. CENTRAL CARNET 27/01/2025	533.00	13.33 -	1,076,510.62
31/01/2025	2456	DEP. CENTRAL CARNET 27/01/2025	809.00	20.23 -	1,075,721.85
31/01/2025	2457	DEP. CENTRAL CARNET 27/01/2025	1,285.00	32.13 -	1,074,468.97
31/01/2025	2458	DEP. CENTRAL CARNET 27/01/2025	911.00	22.78 -	1,073,580.75
31/01/2025	2459	DEP. CENTRAL CARNET 27/01/2025	17,606.00	440.15 -	1,056,414.90
31/01/2025	2460	DEP. CENTRAL CARNET 27/01/2025	1,122.00	28.05 -	1,055,320.95
31/01/2025	2461	DEP. CENTRAL CARNET 27/01/2025	741.00	18.53 -	1,054,598.47
31/01/2025	2462	DEP. CENTRAL CARNET 27/01/2025	1,423.00	35.58 -	1,053,211.05
31/01/2025	2463	DEP. CENTRAL CARNET 27/01/2025	3,270.00	81.75 -	1,050,022.80
31/01/2025	2464	DEP. CENTRAL CARNET 27/01/2025	1,610.00	40.25 -	1,048,453.05
31/01/2025	2465	DEP. CENTRAL CARNET 27/01/2025	680.00	17.00 -	1,047,790.05
31/01/2025	2466	DEP. CENTRAL CARNET 27/01/2025	4,620.00	115.50 -	1,043,285.55
31/01/2025	2467	DEP. CENTRAL CARNET 27/01/2025	1,783.00	44.58 -	1,041,547.12
31/01/2025	2468	DEP. CENTRAL CARNET 27/01/2025	450.00	11.25 -	1,041,108.37
31/01/2025	2469	DEP. CENTRAL CARNET 27/01/2025	633.00	15.83 -	1,040,491.20
31/01/2025	2470	DEP. CENTRAL CARNET 27/01/2025	466.00	11.65 -	1,040,036.85
31/01/2025	2471	DEP. CENTRAL CARNET 27/01/2025	1,200.00	30.00 -	1,038,866.85
31/01/2025	2472	DEP. CENTRAL CARNET 27/01/2025	520.00	13.00 -	1,038,359.85
31/01/2025	2473	DEP. CENTRAL CARNET 27/01/2025	1,206.00	30.15 -	1,037,184.00
31/01/2025	2474	DEP. CENTRAL CARNET 27/01/2025	685.00	17.13 -	1,036,516.12
31/01/2025	2475	DEP. CENTRAL CARNET 27/01/2025	6,590.00	164.75 -	1,030,090.87
31/01/2025	2476	DEP. CENTRAL CARNET 27/01/2025	732.00	18.30 -	1,029,377.17
31/01/2025	2477	DEP. CENTRAL CARNET 27/01/2025	1,124.00	28.10 -	1,028,281.27
31/01/2025	2478	DEP. CENTRAL CARNET 27/01/2025	13,796.00	344.90 -	1,014,830.17
31/01/2025	2479	DEP. CENTRAL CARNET 27/01/2025	1,856.00	46.40 -	1,013,020.57
31/01/2025	2480	DEP. CENTRAL CARNET 27/01/2025	860.00	21.50 -	1,012,182.07
31/01/2025	2481	DEP. CENTRAL CARNET 27/01/2025	1,268.00	31.70 -	1,010,945.77
31/01/2025	2482	DEP. CENTRAL CARNET 27/01/2025	787.00	19.68 -	1,010,178.45
31/01/2025	2483	DEP. CENTRAL CARNET 27/01/2025	1,935.00	48.38 -	1,008,291.82
31/01/2025	2484	DEP. CENTRAL CARNET 27/01/2025	2,268.00	56.70 -	1,006,080.52
31/01/2025	2485	DEP. CENTRAL CARNET 27/01/2025	2,473.00	61.83 -	1,003,669.35
31/01/2025	2486	DEP. CENTRAL CARNET 27/01/2025	1,450.00	36.25 -	1,002,255.60

31/01/2025	2487	DEP. CENTRAL CARNET 27/01/2025	455.00	11.38 -	1,001,811.97
31/01/2025	2488	DEP. CENTRAL CARNET 27/01/2025	3,026.00	75.65 -	998,861.62
31/01/2025	2489	DEP. CENTRAL CARNET 27/01/2025	1,621.00	40.53 -	997,281.14
31/01/2025	2490	DEP. CENTRAL CARNET 27/01/2025	681.00	17.03 -	996,617.17
31/01/2025	2491	DEP. CENTRAL CARNET 27/01/2025	1,205.00	30.13 -	995,442.29
31/01/2025	2492	DEP. CENTRAL CARNET 27/01/2025	681.00	17.03 -	994,778.32
31/01/2025	2493	DEP. CENTRAL CARNET 27/01/2025	2,877.00	71.93 -	991,973.24
31/01/2025	2494	DEP. CENTRAL CARNET 27/01/2025	777.00	19.43 -	991,215.67
31/01/2025	2495	DEP. CENTRAL CARNET 27/01/2025	915.00	22.88 -	990,323.54
31/01/2025	2496	DEP. CENTRAL CARNET 27/01/2025	1,152.00	28.80 -	989,200.34
31/01/2025	2497	DEP. CENTRAL CARNET 27/01/2025	1,236.00	30.90 -	987,995.24
31/01/2025	2498	DEP. CENTRAL CARNET 27/01/2025	4,000.00	100.00 -	984,095.24
31/01/2025	2499	DEP. CENTRAL CARNET 27/01/2025	2,141.00	53.53 -	982,007.77
31/01/2025	2500	DEP. CENTRAL CARNET 27/01/2025	2,231.00	55.78 -	979,832.54
31/01/2025	2501	DEP. CENTRAL CARNET 27/01/2025	3,998.00	99.95 -	975,934.49
31/01/2025	2502	DEP. CENTRAL CARNET 27/01/2025	642.00	16.05 -	975,308.54
31/01/2025	2503	DEP. CENTRAL CARNET 27/01/2025	443.00	11.08 -	974,876.62
31/01/2025	2504	DEP. CENTRAL CARNET 27/01/2025	453.00	11.33 -	974,434.94
31/01/2025	2505	DEP. CENTRAL CARNET 27/01/2025	6,038.00	150.95 -	968,547.89
31/01/2025	2506	DEP. CENTRAL CARNET 27/01/2025	824.00	20.60 -	967,744.49
31/01/2025	2507	DEP. CENTRAL CARNET 27/01/2025	347.00	8.68 -	967,406.17
31/01/2025	2508	DEP. CENTRAL CARNET 27/01/2025	1,536.00	38.40 -	965,908.57
31/01/2025	2509	DEP. CENTRAL CARNET 27/01/2025	750.00	18.75 -	965,177.32
31/01/2025	2510	DEP. CENTRAL CARNET 27/01/2025	1,215.00	30.38 -	963,992.69
31/01/2025	2511	DEP. CENTRAL CARNET 27/01/2025	405.00	10.13 -	963,597.82
31/01/2025	2512	DEP. CENTRAL CARNET 27/01/2025	41.09	1.03 -	963,557.76
31/01/2025	2513	DEP. CENTRAL CARNET 27/01/2025	521.91	13.05 -	963,048.89
31/01/2025	2514	DEP. CENTRAL CARNET 27/01/2025	5,692.00	142.30 -	957,499.19
31/01/2025	2515	DEP. CENTRAL CARNET 27/01/2025	866.00	21.65 -	956,654.84
31/01/2025	2516	DEP. CENTRAL CARNET 27/01/2025	795.00	19.88 -	955,879.72
31/01/2025	2517	DEP. CENTRAL CARNET 27/01/2025	1,484.00	37.10 -	954,432.82
31/01/2025	2518	DEP. CENTRAL CARNET 27/01/2025	642.00	16.05 -	953,806.87
31/01/2025	2519	DEP. CENTRAL CARNET 27/01/2025	695.00	17.38 -	953,129.24
31/01/2025	2520	DEP. CENTRAL CARNET 27/01/2025	5,033.00	125.83 -	948,222.07
31/01/2025	2521	DEP. CENTRAL CARNET 27/01/2025	695.00	17.38 -	947,544.44
31/01/2025	2522	DEP. CENTRAL CARNET 27/01/2025	607.00	15.18 -	946,952.62
31/01/2025	2523	DEP. CENTRAL CARNET 27/01/2025	731.00	18.28 -	946,239.89
31/01/2025	2524	DEP. CENTRAL CARNET 27/01/2025	2,048.00	51.20 -	944,243.09
31/01/2025	2525	DEP. CENTRAL CARNET 27/01/2025	1,885.00	47.13 -	942,405.22
31/01/2025	2526	DEP. CENTRAL CARNET 27/01/2025	486.00	12.15 -	941,931.37
31/01/2025	2527	DEP. CENTRAL CARNET 27/01/2025	7,819.00	195.48 -	934,307.84
31/01/2025	2528	DEP. CENTRAL CARNET 27/01/2025	207.00	5.18 -	934,106.02
31/01/2025	2529	DEP. CENTRAL CARNET 27/01/2025	1,156.00	28.90 -	932,978.92
31/01/2025	2530	DEP. CENTRAL CARNET 27/01/2025	1,000.00	25.00 -	932,003.92
31/01/2025	2531	DEP. CENTRAL CARNET 27/01/2025	2,000.00	50.00 -	930,053.92
31/01/2025	2532	DEP. CENTRAL CARNET 27/01/2025	673.00	16.83 -	929,397.74
31/01/2025	2533	DEP. CENTRAL CARNET 27/01/2025	32,155.00	803.88 -	898,046.62
31/01/2025	2534	DEP. CENTRAL CARNET 27/01/2025	179.00	4.48 -	897,872.09
31/01/2025	2535	DEP. CENTRAL CARNET 27/01/2025	445.00	11.13 -	897,438.22
31/01/2025	2536	DEP. CENTRAL CARNET 27/01/2025	559.00	13.98 -	896,893.19
31/01/2025	2537	DEP. CENTRAL CARNET 27/01/2025	12,086.00	302.15 -	885,109.34
31/01/2025	2538	DEP. CENTRAL CARNET 27/01/2025	1,595.00	39.88 -	883,554.22
31/01/2025	2539	DEP. CENTRAL CARNET 27/01/2025	572.00	14.30 -	882,996.52
31/01/2025	2540	DEP. CENTRAL CARNET 27/01/2025	68.00	1.70 -	882,930.22
31/01/2025	2541	DEP. CENTRAL CARNET 27/01/2025	345.00	8.63 -	882,593.84
31/01/2025	2542	DEP. CENTRAL CARNET 27/01/2025	340.00	8.50 -	882,262.34
31/01/2025	2543	DEP. CENTRAL CARNET 27/01/2025	100.00	2.50 -	882,164.84
31/01/2025	2544	DEP. CENTRAL CARNET 27/01/2025	530.00	13.25 -	881,648.09
31/01/2025	2545	DEP. CENTRAL CARNET 27/01/2025	2,284.00	57.10 -	879,421.19
31/01/2025	2546	DEP. CENTRAL CARNET 27/01/2025	1,710.00	42.75 -	877,753.94
31/01/2025	2547	DEP. CENTRAL CARNET 27/01/2025	580.00	14.50 -	877,188.44
31/01/2025	2548	DEP. CENTRAL CARNET 27/01/2025	626.00	15.65 -	876,578.09
31/01/2025	2549	DEP. CENTRAL CARNET 27/01/2025	698.00	17.45 -	875,897.54
31/01/2025	2550	DEP. CENTRAL CARNET 27/01/2025	9,102.00	227.55 -	867,023.09

31/01/2025	2551	DEP. CENTRAL CARNET 27/01/2025	457.00	11.43	-	866,577.52
31/01/2025	2552	DEP. CENTRAL CARNET 27/01/2025	320.00	8.00	-	866,265.52
31/01/2025	2553	DEP. CENTRAL CARNET 27/01/2025	387.00	9.68	-	865,888.19
31/01/2025	2554	DEP. CENTRAL CARNET 27/01/2025	684.00	17.10	-	865,221.29
31/01/2025	2555	DEP. CENTRAL CARNET 27/01/2025	1,180.00	29.50	-	864,070.79
31/01/2025	2556	DEP. CENTRAL CARNET 27/01/2025	907.00	22.68	-	863,186.47
31/01/2025	2557	DEP. CENTRAL CARNET 27/01/2025	9,478.00	236.95	-	853,945.42
31/01/2025	2558	DEP. CENTRAL CARNET 27/01/2025	1,244.00	31.10	-	852,732.52
31/01/2025	2559	DEP. CENTRAL CARNET 27/01/2025	862.00	21.55	-	851,892.07
31/01/2025	2560	DEP. CENTRAL CARNET 27/01/2025	4,075.00	101.88	-	847,918.94
31/01/2025	2561	DEP. CENTRAL CARNET 27/01/2025	485.00	12.13	-	847,446.07
31/01/2025	2562	DEP. CENTRAL CARNET 27/01/2025	773.00	19.33	-	846,692.39
31/01/2025	2563	DEP. CENTRAL CARNET 27/01/2025	1,204.00	30.10	-	845,518.49
31/01/2025	2564	DEP. CENTRAL CARNET 27/01/2025	457.00	11.43	-	845,072.92
31/01/2025	2565	DEP. CENTRAL CARNET 27/01/2025	7,906.00	197.65	-	837,364.57
31/01/2025	2566	DEP. CENTRAL CARNET 27/01/2025	732.00	18.30	-	836,650.87
31/01/2025	2567	DEP. CENTRAL CARNET 27/01/2025	31,143.00	778.58	-	806,286.44
31/01/2025	2568	DEP. CENTRAL CARNET 27/01/2025	17,911.00	447.78	-	788,823.22
31/01/2025	2569	DEP. CENTRAL CARNET 27/01/2025	616.00	15.40	-	788,222.62
31/01/2025	2570	DEP. CENTRAL CARNET 27/01/2025	13,206.00	330.15	-	775,346.77
31/01/2025	2571	DEP. CENTRAL CARNET 27/01/2025	50,401.00	1,260.03	-	726,205.79
31/01/2025	2572	DEP. CENTRAL 28/01/2025	500.00	-	-	725,705.79
31/01/2025	2573	DEP. CENTRAL 28/01/2025	1,000.00	-	-	724,705.79
31/01/2025	2574	DEP. CENTRAL 28/01/2025	3,000.00	-	-	721,705.79
31/01/2025	2575	DEP. CENTRAL 28/01/2025	63,194.00	-	-	658,511.79
31/01/2025	2576	DEP. CENTRAL 28/01/2025	1,000.00	-	-	657,511.79
31/01/2025	2577	DEP. CENTRAL 28/01/2025	77,299.00	-	-	580,212.79
31/01/2025	2578	DEP. CENTRAL 28/01/2025	31,728.00	-	-	548,484.79
31/01/2025	2579	DEP. CENTRAL 28/01/2025	16,277.00	-	-	532,207.79
31/01/2025	2580	DEP. CENTRAL 28/01/2025	42,835.00	-	-	489,372.79
31/01/2025	2581	DEP. CENTRAL 28/01/2025	35,879.00	-	-	453,493.79
31/01/2025	2582	DEP. CENTRAL 28/01/2025	7,735.00	-	-	445,758.79
31/01/2025	2583	DEP. CENTRAL 28/01/2025	4,189.00	-	-	441,569.79
31/01/2025	2584	DEP. CENTRAL 28/01/2025	7,054.00	-	-	434,515.79
31/01/2025	2585	DEP. CENTRAL 28/01/2025	500.00	-	-	434,015.79
31/01/2025	2586	DEP. CENTRAL 28/01/2025	2,118.00	-	-	431,897.79
31/01/2025	2587	DEP. CENTRAL 28/01/2025	2,951.00	-	-	428,946.79
31/01/2025	2588	DEP. CENTRAL 28/01/2025	843.00	-	-	428,103.79
31/01/2025	2589	DEP. CENTRAL 28/01/2025	1,143.00	-	-	426,960.79
31/01/2025	2590	DEP. CENTRAL 28/01/2025	3,597.00	-	-	423,363.79
31/01/2025	2591	DEP. CENTRAL 28/01/2025	1,662.00	-	-	421,701.79
31/01/2025	2592	DEP. CENTRAL 28/01/2025	16,511.00	-	-	405,190.79
31/01/2025	2593	DEP. CENTRAL 28/01/2025	2,183.00	-	-	403,007.79
31/01/2025	2594	DEP. CENTRAL 28/01/2025	18,131.00	-	-	384,876.79
31/01/2025	2595	DEP. CENTRAL 28/01/2025	8,015.00	-	-	376,861.79
31/01/2025	2596	DEP. CENTRAL 28/01/2025	500.00	-	-	376,361.79
31/01/2025	2597	DEP. TRANSF. 30/01/2025	9,619.27	-	-	366,742.52
31/01/2025	2598	DEP. TRANSF. 30/01/2025	1,485.80	-	-	365,256.72
31/01/2025	2599	DEP. TRANSF. 30/01/2025	26,502.72	-	-	338,754.00
31/01/2025	2600	DEP. TRANSF. 30/01/2025	703.96	-	-	338,050.04
31/01/2025	2601	DEP. TRANSF. 29/01/2025	5,131.90	-	-	332,918.14
31/01/2025	2602	DEP. TRANSF. 29/01/2025	37.05	-	-	332,881.09
31/01/2025	2603	DEP. TRANSF. 28/01/2025	609.37	-	-	332,271.72
31/01/2025	2604	DEP. TRANSF. 19/12/2024	2,623.00	-	-	329,648.72
31/01/2025	2605	DEP. TRANSF. 30/01/2025	1,612.00	-	-	328,036.72
31/01/2025	2606	DEP. TRANSF. 30/01/2025	620.00	-	-	327,416.72
31/01/2025	2607	DEP. TRANSF. 30/01/2025	4,469.00	-	-	322,947.72
31/01/2025	2608	DEP. TRANSF. 30/01/2025	810.00	-	-	322,137.72
31/01/2025	2609	DEP. TRANSF. 30/01/2025	18,035.00	-	-	304,102.72
31/01/2025	2610	DEP. TRANSF. 30/01/2025	10,338.00	-	-	293,764.72
31/01/2025	2611	DEP. TRANSF. 30/01/2025	450.00	-	-	293,314.72
31/01/2025	2612	DEP. TRANSF. 30/01/2025	2,728.00	-	-	290,586.72
31/01/2025	2613	DEP. TRANSF. 30/01/2025	1,200.00	-	-	289,386.72
31/01/2025	2614	DEP. TRANSF. 28/01/2025	4,259.80	-	-	285,126.92

31/01/2025	2615	DEP. CENTRAL CARNET 28/01/2025	5,484.00	137.10 -	279,780.02
31/01/2025	2616	DEP. CENTRAL CARNET 28/01/2025	618.00	15.45 -	279,177.47
31/01/2025	2617	DEP. CENTRAL CARNET 28/01/2025	804.00	20.10 -	278,393.57
31/01/2025	2618	DEP. CENTRAL CARNET 28/01/2025	624.00	15.60 -	277,785.17
31/01/2025	2619	DEP. CENTRAL CARNET 28/01/2025	4,522.00	113.05 -	273,376.22
31/01/2025	2620	DEP. CENTRAL CARNET 28/01/2025	1,603.00	40.08 -	271,813.30
31/01/2025	2621	DEP. CENTRAL CARNET 28/01/2025	3,685.00	92.13 -	268,220.42
31/01/2025	2622	DEP. CENTRAL CARNET 28/01/2025	940.00	23.50 -	267,303.92
31/01/2025	2623	DEP. CENTRAL CARNET 28/01/2025	2,480.00	62.00 -	264,885.92
31/01/2025	2624	DEP. CENTRAL CARNET 28/01/2025	4,260.00	106.50 -	260,732.42
31/01/2025	2625	DEP. CENTRAL CARNET 28/01/2025	208.00	5.20 -	260,529.62
31/01/2025	2626	DEP. CENTRAL CARNET 28/01/2025	2,382.00	59.55 -	258,207.17
31/01/2025	2627	DEP. CENTRAL CARNET 28/01/2025	31,606.00	790.15 -	227,391.32
31/01/2025	2628	DEP. CENTRAL CARNET 28/01/2025	802.00	20.05 -	226,609.37
31/01/2025	2629	DEP. CENTRAL CARNET 28/01/2025	1,818.00	45.45 -	224,836.82
31/01/2025	2630	DEP. CENTRAL CARNET 28/01/2025	49,027.00	1,225.68 -	177,035.50
31/01/2025	2631	DEP. CENTRAL CARNET 28/01/2025	1,709.00	42.73 -	175,369.22
31/01/2025	2632	DEP. CENTRAL CARNET 28/01/2025	400.00	10.00 -	174,979.22
31/01/2025	2633	DEP. CENTRAL CARNET 28/01/2025	1,668.00	41.70 -	173,352.92
31/01/2025	2634	DEP. CENTRAL CARNET 28/01/2025	3,715.00	92.88 -	169,730.80
31/01/2025	2635	DEP. CENTRAL CARNET 28/01/2025	1,657.00	41.43 -	168,115.22
31/01/2025	2636	DEP. CENTRAL CARNET 28/01/2025	10,000.00	250.00 -	158,365.22
31/01/2025	2637	DEP. CENTRAL CARNET 28/01/2025	23,939.00	598.48 -	135,024.70
31/01/2025	2638	DEP. CENTRAL CARNET 28/01/2025	2,076.00	51.90 -	133,000.60
31/01/2025	2639	DEP. CENTRAL CARNET 28/01/2025	1,477.00	36.93 -	131,560.52
31/01/2025	2640	DEP. CENTRAL CARNET 28/01/2025	635.00	15.88 -	130,941.40
31/01/2025	2641	DEP. CENTRAL CARNET 28/01/2025	746.00	18.65 -	130,214.05
31/01/2025	2642	DEP. CENTRAL CARNET 28/01/2025	747.00	18.68 -	129,485.72
31/01/2025	2643	DEP. CENTRAL CARNET 28/01/2025	1,013.00	25.33 -	128,498.05
31/01/2025	2644	DEP. CENTRAL CARNET 28/01/2025	1,845.00	46.13 -	126,699.17
31/01/2025	2645	DEP. CENTRAL CARNET 28/01/2025	2,546.00	63.65 -	124,216.82
31/01/2025	2646	DEP. CENTRAL CARNET 28/01/2025	1,587.00	39.68 -	122,669.50
31/01/2025	2647	DEP. CENTRAL CARNET 28/01/2025	3,425.00	85.63 -	119,330.12
31/01/2025	2648	DEP. CENTRAL CARNET 28/01/2025	2,368.00	59.20 -	117,021.32
31/01/2025	2649	DEP. CENTRAL CARNET 28/01/2025	759.00	18.98 -	116,281.30
31/01/2025	2650	DEP. CENTRAL CARNET 28/01/2025	1,421.00	35.53 -	114,895.82
31/01/2025	2651	DEP. CENTRAL CARNET 28/01/2025	1,348.00	33.70 -	113,581.52
31/01/2025	2652	DEP. CENTRAL CARNET 28/01/2025	838.00	20.95 -	112,764.47
31/01/2025	2653	DEP. CENTRAL CARNET 28/01/2025	493.00	12.33 -	112,283.80
31/01/2025	2654	DEP. CENTRAL CARNET 28/01/2025	3,354.00	83.85 -	109,013.65
31/01/2025	2655	DEP. CENTRAL CARNET 28/01/2025	1,472.00	36.80 -	107,578.45
31/01/2025	2656	DEP. CENTRAL CARNET 28/01/2025	3,387.00	84.68 -	104,276.12
31/01/2025	2657	DEP. CENTRAL CARNET 28/01/2025	14,471.00	361.78 -	90,166.90
31/01/2025	2658	DEP. CENTRAL CARNET 28/01/2025	445.00	11.13 -	89,733.02
31/01/2025	2659	DEP. CENTRAL CARNET 28/01/2025	485.00	12.13 -	89,260.15
31/01/2025	2660	DEP. CENTRAL CARNET 28/01/2025	799.00	19.98 -	88,481.12
31/01/2025	2661	DEP. CENTRAL CARNET 28/01/2025	350.00	8.75 -	88,139.87
31/01/2025	2662	DEP. CENTRAL CARNET 28/01/2025	1,007.00	25.18 -	87,158.05
31/01/2025	2663	DEP. CENTRAL CARNET 28/01/2025	522.00	13.05 -	86,649.10
31/01/2025	2664	DEP. CENTRAL CARNET 28/01/2025	1,713.00	42.83 -	84,978.92
31/01/2025	2665	DEP. CENTRAL CARNET 28/01/2025	717.00	17.93 -	84,279.85
31/01/2025	2666	DEP. CENTRAL CARNET 28/01/2025	3,522.00	88.05 -	80,845.90
31/01/2025	2667	DEP. CENTRAL CARNET 28/01/2025	259.00	6.48 -	80,593.37
31/01/2025	2668	DEP. CENTRAL CARNET 28/01/2025	3,727.00	93.18 -	76,959.55
31/01/2025	2669	DEP. CENTRAL CARNET 28/01/2025	628.00	15.70 -	76,347.25
31/01/2025	2670	DEP. CENTRAL CARNET 28/01/2025	6,405.00	160.13 -	70,102.37
31/01/2025	2671	DEP. CENTRAL CARNET 28/01/2025	4,159.00	103.98 -	66,047.35
31/01/2025	2672	DEP. CENTRAL CARNET 28/01/2025	1,143.00	28.58 -	64,932.92
31/01/2025	2673	DEP. CENTRAL CARNET 28/01/2025	7,522.00	188.05 -	57,598.97
31/01/2025	2674	DEP. CENTRAL CARNET 28/01/2025	612.00	15.30 -	57,002.27
31/01/2025	2675	DEP. CENTRAL CARNET 28/01/2025	654.00	16.35 -	56,364.62
31/01/2025	2676	DEP. CENTRAL CARNET 28/01/2025	1,845.00	46.13 -	54,565.75
31/01/2025	2677	DEP. CENTRAL CARNET 28/01/2025	2,168.00	54.20 -	52,451.95
31/01/2025	2678	DEP. CENTRAL CARNET 28/01/2025	613.00	15.33 -	51,854.27

31/01/2025	2679	DEP. CENTRAL CARNET 28/01/2025	2,925.00	73.13 -	49,002.40
31/01/2025	2680	DEP. CENTRAL CARNET 28/01/2025	563.00	14.08 -	48,453.47
31/01/2025	2681	DEP. CENTRAL CARNET 28/01/2025	1,548.00	38.70 -	46,944.17
31/01/2025	2682	DEP. CENTRAL CARNET 28/01/2025	1,141.00	28.53 -	45,831.70
31/01/2025	2683	DEP. CENTRAL CARNET 28/01/2025	1,831.00	45.78 -	44,046.47
31/01/2025	2684	DEP. CENTRAL CARNET 28/01/2025	996.00	24.90 -	43,075.37
31/01/2025	2685	DEP. CENTRAL CARNET 28/01/2025	566.00	14.15 -	42,523.52
31/01/2025	2686	DEP. CENTRAL CARNET 28/01/2025	573.00	14.33 -	41,964.85
31/01/2025	2687	DEP. CENTRAL CARNET 28/01/2025	600.00	15.00 -	41,379.85
31/01/2025	2688	DEP. CENTRAL CARNET 28/01/2025	985.00	24.63 -	40,419.47
31/01/2025	2689	DEP. CENTRAL CARNET 28/01/2025	3,000.00	75.00 -	37,494.47
31/01/2025	2690	DEP. CENTRAL CARNET 28/01/2025	284.00	7.10 -	37,217.57
31/01/2025	2691	DEP. CENTRAL CARNET 28/01/2025	775.00	19.38 -	36,461.95
31/01/2025	2692	DEP. CENTRAL CARNET 28/01/2025	3,601.00	90.03 -	32,950.97
31/01/2025	2693	DEP. CENTRAL CARNET 28/01/2025	24,761.00	619.03 -	8,809.00
31/01/2025	2694	DEP. CENTRAL CARNET 28/01/2025	9,937.00	248.43	879.58
31/01/2025	2695	DEP. CENTRAL CARNET 28/01/2025	3,000.00	75.00	3,804.58
31/01/2025	2696	DEP. CENTRAL CARNET 28/01/2025	187.00	4.68	3,986.90
31/01/2025	2697	DEP. CENTRAL CARNET 28/01/2025	1,597.00	39.93	5,543.98
31/01/2025	2698	DEP. CENTRAL CARNET 28/01/2025	402.00	10.05	5,935.93
31/01/2025	2699	DEP. CENTRAL CARNET 28/01/2025	228.00	5.70	6,158.23
31/01/2025	2700	DEP. CENTRAL AMEX 28/01/2025	3,690.00	129.15	9,719.08
31/01/2025	2701	DEP. CENTRAL CARNET 28/01/2025	829.00	20.73	10,527.35
31/01/2025	2702	DEP. CENTRAL AMEX 28/01/2025	471.00	16.49	10,981.87
31/01/2025	2703	DEP. CENTRAL CARNET 28/01/2025	382.00	9.55	11,354.32
31/01/2025	2704	DEP. CENTRAL CARNET 28/01/2025	455.00	11.38	11,797.94
31/01/2025	2705	DEP. CENTRAL CARNET 28/01/2025	1,308.00	32.70	13,073.24
31/01/2025	2706	DEP. CENTRAL CARNET 28/01/2025	707.00	17.68	13,762.57
31/01/2025	2707	DEP. CENTRAL CARNET 28/01/2025	1,032.00	25.80	14,768.77
31/01/2025	2708	DEP. CENTRAL AMEX 28/01/2025	882.00	30.87	15,619.90
31/01/2025	2709	DEP. CENTRAL CARNET 28/01/2025	4,219.00	105.48	19,733.42
31/01/2025	2710	DEP. CENTRAL CARNET 28/01/2025	2,660.00	66.50	22,326.92
31/01/2025	2711	DEP. CENTRAL CARNET 28/01/2025	19,625.00	490.63	41,461.30
31/01/2025	2712	DEP. CENTRAL CARNET 28/01/2025	1,368.00	34.20	42,795.10
31/01/2025	2713	DEP. CENTRAL CARNET 28/01/2025	867.00	21.68	43,640.42
31/01/2025	2714	DEP. CENTRAL CARNET 28/01/2025	972.00	24.30	44,588.12
31/01/2025	2715	DEP. CENTRAL CARNET 28/01/2025	1,592.00	39.80	46,140.32
31/01/2025	2716	DEP. CENTRAL CARNET 28/01/2025	3,192.00	79.80	49,252.52
31/01/2025	2717	DEP. CENTRAL CARNET 28/01/2025	1,762.00	44.05	50,970.47
31/01/2025	2718	DEP. CENTRAL CARNET 28/01/2025	1,067.00	26.68	52,010.80
31/01/2025	2719	DEP. CENTRAL CARNET 28/01/2025	3,501.00	87.53	55,424.27
31/01/2025	2720	DEP. CENTRAL CARNET 28/01/2025	4,681.00	117.03	59,988.25
31/01/2025	2721	DEP. CENTRAL CARNET 28/01/2025	532.00	13.30	60,506.95
31/01/2025	2722	DEP. CENTRAL CARNET 28/01/2025	697.00	17.43	61,186.52
31/01/2025	2723	DEP. CENTRAL CARNET 28/01/2025	753.00	18.83	61,920.70
31/01/2025	2724	DEP. CENTRAL CARNET 28/01/2025	17,158.00	428.95	78,649.75
31/01/2025	2725	DEP. CENTRAL CARNET 28/01/2025	10,818.00	270.45	89,197.30
31/01/2025	2726	DEP. CENTRAL CARNET 28/01/2025	959.00	23.98	90,132.32
31/01/2025	2727	DEP. CENTRAL CARNET 28/01/2025	9,323.00	233.08	99,222.25
31/01/2025	2728	DEP. CENTRAL 29/01/2025	4,448.00		103,670.25
31/01/2025	2729	DEP. CENTRAL 29/01/2025	44,962.00		148,632.25
31/01/2025	2730	DEP. CENTRAL 29/01/2025	500.00		149,132.25
31/01/2025	2731	DEP. CENTRAL 29/01/2025	44,029.00		193,161.25
31/01/2025	2732	DEP. CENTRAL 29/01/2025	204,061.00		397,222.25
31/01/2025	2733	DEP. CENTRAL 29/01/2025	2,029.00		399,251.25
31/01/2025	2734	DEP. CENTRAL 29/01/2025	3,414.00		402,665.25
31/01/2025	2735	DEP. CENTRAL 29/01/2025	5,185.00		407,850.25
31/01/2025	2736	DEP. CENTRAL 29/01/2025	13,111.00		420,961.25
31/01/2025	2737	DEP. CENTRAL 29/01/2025	4,628.00		425,589.25
31/01/2025	2738	DEP. CENTRAL 29/01/2025	4,055.00		429,644.25
31/01/2025	2739	DEP. CENTRAL 29/01/2025	32,070.00		461,714.25
31/01/2025	2740	DEP. CENTRAL 29/01/2025	41,988.00		503,702.25
31/01/2025	2741	DEP. CENTRAL 29/01/2025	4,923.00		508,625.25
31/01/2025	2742	DEP. CENTRAL 29/01/2025	5,210.00		513,835.25

31/01/2025	2743	DEP. CENTRAL 29/01/2025	4,777.00		518,612.25
31/01/2025	2744	DEP. CENTRAL 29/01/2025	4,396.00		523,008.25
31/01/2025	2745	DEP. CENTRAL 29/01/2025	37,553.00		560,561.25
31/01/2025	2746	DEP. CENTRAL 29/01/2025	10,393.00		570,954.25
31/01/2025	2747	DEP. CENTRAL 29/01/2025	3,148.00		574,102.25
31/01/2025	2748	DEP. TRANSF.31/01/2025	14,706.87		588,809.12
31/01/2025	2749	DEP. TRANSF.31/01/2025	1,427.85		590,236.97
31/01/2025	2750	DEP. TRANSF.31/01/2025	17,369.28		607,606.25
31/01/2025	2751	DEP. TRANSF.30/01/2025	1,246.40		608,852.65
31/01/2025	2752	DEP. TRANSF.30/01/2025	382.85		609,235.50
31/01/2025	2753	DEP. TRANSF.30/01/2025	439.85		609,675.35
31/01/2025	2754	DEP. TRANSF.31/01/2025	1,398.17		611,073.52
31/01/2025	2755	DEP. TRANSF.30/01/2025	1,201.75		612,275.27
31/01/2025	2756	DEP. TRANSF.30/01/2025	864.81		613,140.08
31/01/2025	2757	DEP. TRANSF.28/01/2025	104,112.00		717,252.08
31/01/2025	2758	DEP. TRANSF.28/01/2025	2,721.00		719,973.08
31/01/2025	2759	DEP. TRANSF.28/01/2025	32,014.00		751,987.08
31/01/2025	2760	DEP. TRANSF.28/01/2025	6,128.00		758,115.08
31/01/2025	2761	DEP. TRANSF.28/01/2025	582.00		758,697.08
31/01/2025	2762	DEP. TRANSF.28/01/2025	795.00		759,492.08
31/01/2025	2763	DEP. TRANSF.28/01/2025	1,105.00		760,597.08
31/01/2025	2764	DEP. CENTRAL CARNET 29/01/2025	2,019.00	50.48	762,565.60
31/01/2025	2765	DEP. CENTRAL CARNET 29/01/2025	993.00	24.83	763,533.78
31/01/2025	2766	DEP. CENTRAL CARNET 29/01/2025	8,000.00	200.00	771,333.78
31/01/2025	2767	DEP. CENTRAL CARNET 29/01/2025	727.00	18.18	772,042.60
31/01/2025	2768	DEP. CENTRAL CARNET 29/01/2025	1,763.00	44.08	773,761.53
31/01/2025	2769	DEP. CENTRAL CARNET 29/01/2025	1,571.00	39.28	775,293.25
31/01/2025	2770	DEP. CENTRAL CARNET 29/01/2025	10,424.00	260.60	785,456.65
31/01/2025	2771	DEP. CENTRAL CARNET 29/01/2025	640.00	16.00	786,080.65
31/01/2025	2772	DEP. CENTRAL CARNET 29/01/2025	1,104.00	27.60	787,157.05
31/01/2025	2773	DEP. CENTRAL CARNET 29/01/2025	620.00	15.50	787,761.55
31/01/2025	2774	DEP. CENTRAL CARNET 29/01/2025	1,337.00	33.43	789,065.13
31/01/2025	2775	DEP. CENTRAL CARNET 29/01/2025	824.00	20.60	789,868.53
31/01/2025	2776	DEP. CENTRAL CARNET 29/01/2025	1,612.00	40.30	791,440.23
31/01/2025	2777	DEP. CENTRAL CARNET 29/01/2025	629.00	15.73	792,053.50
31/01/2025	2778	DEP. CENTRAL CARNET 29/01/2025	1,102.00	27.55	793,127.95
31/01/2025	2779	DEP. CENTRAL CARNET 29/01/2025	1,307.00	32.68	794,402.28
31/01/2025	2780	DEP. CENTRAL CARNET 29/01/2025	350.00	8.75	794,743.53
31/01/2025	2781	DEP. CENTRAL CARNET 29/01/2025	1,330.00	33.25	796,040.28
31/01/2025	2782	DEP. CENTRAL CARNET 29/01/2025	4,355.00	108.88	800,286.40
31/01/2025	2783	DEP. CENTRAL CARNET 29/01/2025	825.00	20.63	801,090.78
31/01/2025	2784	DEP. CENTRAL CARNET 29/01/2025	599.00	14.98	801,674.80
31/01/2025	2785	DEP. CENTRAL CARNET 29/01/2025	1,625.00	40.63	803,259.18
31/01/2025	2786	DEP. CENTRAL CARNET 29/01/2025	3,000.00	75.00	806,184.18
31/01/2025	2787	DEP. CENTRAL CARNET 29/01/2025	16,809.00	420.23	822,572.95
31/01/2025	2788	DEP. CENTRAL CARNET 29/01/2025	1,401.00	35.03	823,938.93
31/01/2025	2789	DEP. CENTRAL CARNET 29/01/2025	731.00	18.28	824,651.65
31/01/2025	2790	DEP. CENTRAL CARNET 29/01/2025	2,385.00	59.63	826,977.03
31/01/2025	2791	DEP. CENTRAL CARNET 29/01/2025	3,372.00	84.30	830,264.73
31/01/2025	2792	DEP. CENTRAL CARNET 29/01/2025	1,244.00	31.10	831,477.63
31/01/2025	2793	DEP. CENTRAL CARNET 29/01/2025	2,564.00	64.10	833,977.53
31/01/2025	2794	DEP. CENTRAL CARNET 29/01/2025	3,422.00	85.55	837,313.98
31/01/2025	2795	DEP. CENTRAL CARNET 29/01/2025	1,976.00	49.40	839,240.58
31/01/2025	2796	DEP. CENTRAL CARNET 29/01/2025	626.00	15.65	839,850.93
31/01/2025	2797	DEP. CENTRAL CARNET 29/01/2025	1,117.00	27.93	840,940.00
31/01/2025	2798	DEP. CENTRAL CARNET 29/01/2025	4,533.00	113.33	845,359.68
31/01/2025	2799	DEP. CENTRAL CARNET 29/01/2025	1,042.00	26.05	846,375.63
31/01/2025	2800	DEP. CENTRAL CARNET 29/01/2025	3,450.00	86.25	849,739.38
31/01/2025	2801	DEP. CENTRAL CARNET 29/01/2025	1,496.00	37.40	851,197.98
31/01/2025	2802	DEP. CENTRAL CARNET 29/01/2025	1,389.00	34.73	852,552.25
31/01/2025	2803	DEP. CENTRAL CARNET 29/01/2025	551.00	13.78	853,089.48
31/01/2025	2804	DEP. CENTRAL CARNET 29/01/2025	387.00	9.68	853,466.80
31/01/2025	2805	DEP. CENTRAL CARNET 29/01/2025	5,659.00	141.48	858,984.33
31/01/2025	2806	DEP. CENTRAL CARNET 29/01/2025	1,917.00	47.93	860,853.40

31/01/2025	2807	DEP. CENTRAL CARNET 29/01/2025	2,241.00	56.03	863,038.38
31/01/2025	2808	DEP. CENTRAL CARNET 29/01/2025	535.00	13.38	863,560.00
31/01/2025	2809	DEP. CENTRAL CARNET 29/01/2025	785.00	19.63	864,325.38
31/01/2025	2810	DEP. CENTRAL CARNET 29/01/2025	940.00	23.50	865,241.88
31/01/2025	2811	DEP. CENTRAL CARNET 29/01/2025	274.00	6.85	865,509.03
31/01/2025	2812	DEP. CENTRAL CARNET 29/01/2025	960.00	24.00	866,445.03
31/01/2025	2813	DEP. CENTRAL CARNET 29/01/2025	1,315.00	32.88	867,727.15
31/01/2025	2814	DEP. CENTRAL CARNET 29/01/2025	627.00	15.68	868,338.48
31/01/2025	2815	DEP. CENTRAL CARNET 29/01/2025	580.00	14.50	868,903.98
31/01/2025	2816	DEP. CENTRAL CARNET 29/01/2025	881.00	22.03	869,762.95
31/01/2025	2817	DEP. CENTRAL CARNET 29/01/2025	1,173.00	29.33	870,906.63
31/01/2025	2818	DEP. CENTRAL CARNET 29/01/2025	440.00	11.00	871,335.63
31/01/2025	2819	DEP. CENTRAL CARNET 29/01/2025	362.00	9.05	871,688.58
31/01/2025	2820	DEP. CENTRAL CARNET 29/01/2025	2,476.00	61.90	874,102.68
31/01/2025	2821	DEP. CENTRAL CARNET 29/01/2025	963.00	24.08	875,041.60
31/01/2025	2822	DEP. CENTRAL CARNET 29/01/2025	1,590.00	39.75	876,591.85
31/01/2025	2823	DEP. CENTRAL CARNET 29/01/2025	1,596.00	39.90	878,147.95
31/01/2025	2824	DEP. CENTRAL CARNET 29/01/2025	2,887.00	72.18	880,962.78
31/01/2025	2825	DEP. CENTRAL CARNET 29/01/2025	278.00	6.95	881,233.83
31/01/2025	2826	DEP. CENTRAL CARNET 29/01/2025	485.00	12.13	881,706.70
31/01/2025	2827	DEP. CENTRAL CARNET 29/01/2025	6,737.00	168.43	888,275.28
31/01/2025	2828	DEP. CENTRAL CARNET 29/01/2025	510.00	12.75	888,772.53
31/01/2025	2829	DEP. CENTRAL CARNET 29/01/2025	572.00	14.30	889,330.23
31/01/2025	2830	DEP. CENTRAL CARNET 29/01/2025	500.00	12.50	889,817.73
31/01/2025	2831	DEP. CENTRAL CARNET 29/01/2025	772.00	19.30	890,570.43
31/01/2025	2832	DEP. CENTRAL CARNET 29/01/2025	571.00	14.28	891,127.15
31/01/2025	2833	DEP. CENTRAL CARNET 29/01/2025	1,901.00	47.53	892,980.63
31/01/2025	2834	DEP. CENTRAL CARNET 29/01/2025	2,500.00	62.50	895,418.13
31/01/2025	2835	DEP. CENTRAL CARNET 29/01/2025	563.00	14.08	895,967.05
31/01/2025	2836	DEP. CENTRAL CARNET 29/01/2025	10,989.00	274.73	906,681.33
31/01/2025	2837	DEP. CENTRAL CARNET 29/01/2025	5,041.00	126.03	911,596.30
31/01/2025	2838	DEP. CENTRAL CARNET 29/01/2025	679.00	16.98	912,258.33
31/01/2025	2839	DEP. CENTRAL CARNET 29/01/2025	1,481.00	37.03	913,702.30
31/01/2025	2840	DEP. CENTRAL CARNET 29/01/2025	427.00	10.68	914,118.63
31/01/2025	2841	DEP. CENTRAL CARNET 29/01/2025	952.00	23.80	915,046.83
31/01/2025	2842	DEP. CENTRAL CARNET 29/01/2025	427.00	10.68	915,463.15
31/01/2025	2843	DEP. CENTRAL CARNET 29/01/2025	2,991.00	74.78	918,379.38
31/01/2025	2844	DEP. CENTRAL CARNET 29/01/2025	1,689.00	42.23	920,026.15
31/01/2025	2845	DEP. CENTRAL CARNET 29/01/2025	1,332.00	33.30	921,324.85
31/01/2025	2846	DEP. CENTRAL CARNET 29/01/2025	758.00	18.95	922,063.90
31/01/2025	2847	DEP. CENTRAL CARNET 29/01/2025	1,434.00	35.85	923,462.05
31/01/2025	2848	DEP. CENTRAL CARNET 29/01/2025	14,315.00	357.88	937,419.18
31/01/2025	2849	DEP. CENTRAL CARNET 29/01/2025	6,253.00	156.33	943,515.85
31/01/2025	2850	DEP. CENTRAL AMEX 29/01/2025	539.00	18.87	944,035.99
31/01/2025	2851	DEP. CENTRAL CARNET 29/01/2025	4,927.00	123.18	948,839.81
31/01/2025	2852	DEP. CENTRAL 30/01/2025	8,161.00		957,000.81
31/01/2025	2853	DEP. CENTRAL 30/01/2025	45,446.00		1,002,446.81
31/01/2025	2854	DEP. CENTRAL 30/01/2025	31,261.00		1,033,707.81
31/01/2025	2855	DEP. CENTRAL 30/01/2025	14,250.00		1,047,957.81
31/01/2025	2856	DEP. CENTRAL 30/01/2025	19,937.00		1,067,894.81
31/01/2025	2857	DEP. CENTRAL 30/01/2025	49,506.00		1,117,400.81
31/01/2025	2858	DEP. CENTRAL 30/01/2025	66,830.00		1,184,230.81
31/01/2025	2859	DEP. CENTRAL 30/01/2025	2,000.00		1,186,230.81
31/01/2025	2860	DEP. CENTRAL 30/01/2025	6,168.00		1,192,398.81
31/01/2025	2861	DEP. CENTRAL 30/01/2025	7,091.00		1,199,489.81
31/01/2025	2862	DEP. CENTRAL 30/01/2025	1,235.00		1,200,724.81
31/01/2025	2863	DEP. CENTRAL 30/01/2025	3,140.00		1,203,864.81
31/01/2025	2864	DEP. CENTRAL 30/01/2025	2,000.00		1,205,864.81
31/01/2025	2865	DEP. CENTRAL 30/01/2025	126,568.00		1,332,432.81
31/01/2025	2866	DEP. CENTRAL 30/01/2025	8,852.00		1,341,284.81
31/01/2025	2867	DEP. CENTRAL 30/01/2025	265.00		1,341,549.81
31/01/2025	2868	DEP. CENTRAL 30/01/2025	7,816.00		1,349,365.81
31/01/2025	2869	DEP. CENTRAL 30/01/2025	4,460.00		1,353,825.81
31/01/2025	2870	DEP. CENTRAL 30/01/2025	2,693.00		1,356,518.81

31/01/2025	2871	DEP. CENTRAL 30/01/2025	500.00		1,357,018.81
31/01/2025	2872	DEP. CENTRAL 30/01/2025	22,849.00		1,379,867.81
31/01/2025	2873	DEP. CENTRAL 30/01/2025	25,089.00		1,404,956.81
31/01/2025	2874	DEP. CENTRAL 30/01/2025	3,415.00		1,408,371.81
31/01/2025	2875	DEP. TRANSF.30/01/2025	1,910.98		1,410,282.79
31/01/2025	2876	DEP. TRANSF.03/02/2025	5,598.35		1,415,881.14
31/01/2025	2877	DEP. TRANSF.03/02/2025	3,722.10		1,419,603.24
31/01/2025	2878	DEP. TRANSF.03/02/2025	18,962.40		1,438,565.64
31/01/2025	2879	DEP. TRANSF.03/02/2025	2,005.45		1,440,571.09
31/01/2025	2880	DEP. TRANSF.03/02/2025	31,418.88		1,471,989.97
31/01/2025	2881	DEP. TRANSF.31/01/2025	1,371.80		1,473,361.77
31/01/2025	2882	DEP. TRANSF.30/01/2025	2,524.15		1,475,885.92
31/01/2025	2883	DEP. TRANSF.29/01/2025	1,083.00		1,476,968.92
31/01/2025	2884	DEP. TRANSF.29/01/2025	2,693.00		1,479,661.92
31/01/2025	2885	DEP. TRANSF.29/01/2025	500.00		1,480,161.92
31/01/2025	2886	DEP. TRANSF.29/01/2025	9,375.00		1,489,536.92
31/01/2025	2887	DEP. TRANSF.29/01/2025	38,690.00		1,528,226.92
31/01/2025	2888	DEP. TRANSF.28/01/2025	13,450.00		1,541,676.92
31/01/2025	2889	DEP. TRANSF.30/01/2025	0.02		1,541,676.94
31/01/2025	2890	DEP. CENTRAL CARNET 30/01/2025	712.00	17.80	1,542,371.14
31/01/2025	2891	DEP. CENTRAL CARNET 30/01/2025	952.00	23.80	1,543,299.34
31/01/2025	2892	DEP. CENTRAL CARNET 30/01/2025	1,836.00	45.90	1,545,089.44
31/01/2025	2893	DEP. CENTRAL CARNET 30/01/2025	731.00	18.28	1,545,802.17
31/01/2025	2894	DEP. CENTRAL CARNET 30/01/2025	1,252.00	31.30	1,547,022.87
31/01/2025	2895	DEP. CENTRAL CARNET 30/01/2025	593.00	14.83	1,547,601.04
31/01/2025	2896	DEP. CENTRAL CARNET 30/01/2025	469.00	11.73	1,548,058.32
31/01/2025	2897	DEP. CENTRAL CARNET 30/01/2025	700.00	17.50	1,548,740.82
31/01/2025	2898	DEP. CENTRAL CARNET 30/01/2025	376.00	9.40	1,549,107.42
31/01/2025	2899	DEP. CENTRAL CARNET 30/01/2025	1,958.00	48.95	1,551,016.47
31/01/2025	2900	DEP. CENTRAL CARNET 30/01/2025	1,574.00	39.35	1,552,551.12
31/01/2025	2901	DEP. CENTRAL CARNET 30/01/2025	1,750.00	43.75	1,554,257.37
31/01/2025	2902	DEP. CENTRAL CARNET 30/01/2025	732.00	18.30	1,554,971.07
31/01/2025	2903	DEP. CENTRAL CARNET 30/01/2025	318.00	7.95	1,555,281.12
31/01/2025	2904	DEP. CENTRAL CARNET 30/01/2025	6,386.00	159.65	1,561,507.47
31/01/2025	2905	DEP. CENTRAL CARNET 30/01/2025	37,141.00	928.53	1,597,719.94
31/01/2025	2906	DEP. CENTRAL CARNET 30/01/2025	2,181.00	54.53	1,599,846.42
31/01/2025	2907	DEP. CENTRAL CARNET 30/01/2025	1,770.00	44.25	1,601,572.17
31/01/2025	2908	DEP. CENTRAL CARNET 30/01/2025	1,658.00	41.45	1,603,188.72
31/01/2025	2909	DEP. CENTRAL CARNET 30/01/2025	835.00	20.88	1,604,002.84
31/01/2025	2910	DEP. CENTRAL CARNET 30/01/2025	1,705.00	42.63	1,605,665.22
31/01/2025	2911	DEP. CENTRAL CARNET 30/01/2025	1,192.00	29.80	1,606,827.42
31/01/2025	2912	DEP. CENTRAL CARNET 30/01/2025	1,657.00	41.43	1,608,442.99
31/01/2025	2913	DEP. CENTRAL CARNET 30/01/2025	638.00	15.95	1,609,065.04
31/01/2025	2914	DEP. CENTRAL CARNET 30/01/2025	671.00	16.78	1,609,719.27
31/01/2025	2915	DEP. CENTRAL CARNET 30/01/2025	639.00	15.98	1,610,342.29
31/01/2025	2916	DEP. CENTRAL CARNET 30/01/2025	836.00	20.90	1,611,157.39
31/01/2025	2917	DEP. CENTRAL CARNET 30/01/2025	416.00	10.40	1,611,562.99
31/01/2025	2918	DEP. CENTRAL CARNET 30/01/2025	983.00	24.58	1,612,521.42
31/01/2025	2919	DEP. CENTRAL CARNET 30/01/2025	411.00	10.28	1,612,922.14
31/01/2025	2920	DEP. CENTRAL CARNET 30/01/2025	257.00	6.43	1,613,172.72
31/01/2025	2921	DEP. CENTRAL CARNET 30/01/2025	1,047.00	26.18	1,614,193.54
31/01/2025	2922	DEP. CENTRAL CARNET 30/01/2025	3,245.00	81.13	1,617,357.42
31/01/2025	2923	DEP. CENTRAL CARNET 30/01/2025	2,913.00	72.83	1,620,197.59
31/01/2025	2924	DEP. CENTRAL CARNET 30/01/2025	751.00	18.78	1,620,929.82
31/01/2025	2925	DEP. CENTRAL CARNET 30/01/2025	560.00	14.00	1,621,475.82
31/01/2025	2926	DEP. CENTRAL CARNET 30/01/2025	731.00	18.28	1,622,188.54
31/01/2025	2927	DEP. CENTRAL CARNET 30/01/2025	420.00	10.50	1,622,598.04
31/01/2025	2928	DEP. CENTRAL AMEX 30/01/2025	2,275.00	79.63	1,624,793.42
31/01/2025	2929	DEP. CENTRAL CARNET 30/01/2025	408.00	10.20	1,625,191.22
31/01/2025	2930	DEP. CENTRAL CARNET 30/01/2025	1,321.00	33.03	1,626,479.19
31/01/2025	2931	DEP. CENTRAL CARNET 30/01/2025	2,513.00	62.83	1,628,929.37
31/01/2025	2932	DEP. CENTRAL CARNET 30/01/2025	5,227.00	130.68	1,634,025.69
31/01/2025	2933	DEP. CENTRAL AMEX 30/01/2025	682.00	23.87	1,634,683.82
31/01/2025	2934	DEP. CENTRAL CARNET 30/01/2025	510.00	12.75	1,635,181.07

31/01/2025	2935	DEP. CENTRAL CARNET 30/01/2025	1,265.00	31.63	1,636,414.45
31/01/2025	2936	DEP. CENTRAL CARNET 30/01/2025	669.00	16.73	1,637,066.72
31/01/2025	2937	DEP. CENTRAL CARNET 30/01/2025	525.00	13.13	1,637,578.60
31/01/2025	2938	DEP. CENTRAL CARNET 30/01/2025	3,958.00	98.95	1,641,437.65
31/01/2025	2939	DEP. CENTRAL CARNET 30/01/2025	790.00	19.75	1,642,207.90
31/01/2025	2940	DEP. CENTRAL CARNET 30/01/2025	723.00	18.08	1,642,912.82
31/01/2025	2941	DEP. CENTRAL CARNET 30/01/2025	2,863.00	71.58	1,645,704.25
31/01/2025	2942	DEP. CENTRAL CARNET 30/01/2025	399.00	9.98	1,646,093.27
31/01/2025	2943	DEP. CENTRAL CARNET 30/01/2025	2,167.00	54.18	1,648,206.10
31/01/2025	2944	DEP. CENTRAL CARNET 30/01/2025	636.00	15.90	1,648,826.20
31/01/2025	2945	DEP. CENTRAL CARNET 30/01/2025	343.00	8.58	1,649,160.62
31/01/2025	2946	DEP. CENTRAL CARNET 30/01/2025	2,664.00	66.60	1,651,758.02
31/01/2025	2947	DEP. CENTRAL CARNET 30/01/2025	853.00	21.33	1,652,589.70
31/01/2025	2948	DEP. CENTRAL CARNET 30/01/2025	6,231.00	155.78	1,658,664.92
31/01/2025	2949	DEP. CENTRAL CARNET 30/01/2025	337.00	8.43	1,658,993.50
31/01/2025	2950	DEP. CENTRAL CARNET 30/01/2025	2,573.00	64.33	1,661,502.17
31/01/2025	2951	DEP. CENTRAL CARNET 30/01/2025	4,397.00	109.93	1,665,789.25
31/01/2025	2952	DEP. CENTRAL CARNET 30/01/2025	278.00	6.95	1,666,060.30
31/01/2025	2953	DEP. CENTRAL CARNET 30/01/2025	512.00	12.80	1,666,559.50
31/01/2025	2954	DEP. CENTRAL CARNET 30/01/2025	2,450.00	61.25	1,668,948.25
31/01/2025	2955	DEP. CENTRAL CARNET 30/01/2025	567.00	14.18	1,669,501.07
31/01/2025	2956	DEP. CENTRAL CARNET 30/01/2025	452.00	11.30	1,669,941.77
31/01/2025	2957	DEP. CENTRAL CARNET 30/01/2025	696.00	17.40	1,670,620.37
31/01/2025	2958	DEP. CENTRAL CARNET 30/01/2025	762.00	19.05	1,671,363.32
31/01/2025	2959	DEP. CENTRAL CARNET 30/01/2025	732.00	18.30	1,672,077.02
31/01/2025	2960	DEP. CENTRAL CARNET 30/01/2025	732.00	18.30	1,672,790.72
31/01/2025	2961	DEP. CENTRAL CARNET 30/01/2025	619.00	15.48	1,673,394.25
31/01/2025	2962	DEP. CENTRAL CARNET 30/01/2025	8,137.00	203.43	1,681,327.82
31/01/2025	2963	DEP. CENTRAL CARNET 30/01/2025	1,209.00	30.23	1,682,506.60
31/01/2025	2964	DEP. CENTRAL CARNET 30/01/2025	3,868.00	96.70	1,686,277.90
31/01/2025	2965	DEP. CENTRAL CARNET 30/01/2025	2,009.00	50.23	1,688,236.67
31/01/2025	2966	DEP. CENTRAL CARNET 30/01/2025	776.00	19.40	1,688,993.27
31/01/2025	2967	DEP. CENTRAL CARNET 30/01/2025	4,367.00	109.18	1,693,251.10
31/01/2025	2968	DEP. CENTRAL CARNET 30/01/2025	1,372.00	34.30	1,694,588.80
31/01/2025	2969	DEP. CENTRAL CARNET 30/01/2025	795.00	19.88	1,695,363.92
31/01/2025	2970	DEP. CENTRAL CARNET 30/01/2025	563.00	14.08	1,695,912.85
31/01/2025	2971	DEP. CENTRAL CARNET 30/01/2025	623.00	15.58	1,696,520.27
31/01/2025	2972	DEP. CENTRAL CARNET 30/01/2025	639.00	15.98	1,697,143.30
31/01/2025	2973	DEP. CENTRAL AMEX 30/01/2025	6,728.00	235.48	1,703,635.82
31/01/2025	2974	DEP. CENTRAL AMEX 30/01/2025	337.00	11.80	1,703,961.02
31/01/2025	2975	DEP. CENTRAL CARNET 30/01/2025	961.00	24.03	1,704,898.00
31/01/2025	2976	DEP. CENTRAL CARNET 30/01/2025	748.00	18.70	1,705,627.30
31/01/2025	2977	DEP. CENTRAL CARNET 30/01/2025	5,134.00	128.35	1,710,632.95
31/01/2025	2978	DEP. CENTRAL CARNET 30/01/2025	960.00	24.00	1,711,568.95
31/01/2025	2979	DEP. CENTRAL CARNET 30/01/2025	1,392.00	34.80	1,712,926.15
31/01/2025	2980	DEP. CENTRAL CARNET 30/01/2025	6,869.00	171.73	1,719,623.42
31/01/2025	2981	DEP. CENTRAL CARNET 30/01/2025	5,690.00	142.25	1,725,171.17
31/01/2025	2982	DEP. CENTRAL CARNET 30/01/2025	738.00	18.45	1,725,890.72
31/01/2025	2983	DEP. CENTRAL CARNET 30/01/2025	371.00	9.28	1,726,252.45
31/01/2025	2984	DEP. CENTRAL CARNET 30/01/2025	320.00	8.00	1,726,564.45
31/01/2025	2985	DEP. CENTRAL CARNET 30/01/2025	884.00	22.10	1,727,426.35
31/01/2025	2986	DEP. CENTRAL CARNET 30/01/2025	349.00	8.73	1,727,766.62
31/01/2025	2987	DEP. CENTRAL CARNET 30/01/2025	402.00	10.05	1,728,158.57
31/01/2025	2988	DEP. CENTRAL CARNET 30/01/2025	1,997.00	49.93	1,730,105.65
31/01/2025	2989	DEP. CENTRAL CARNET 30/01/2025	133.00	3.33	1,730,235.32
31/01/2025	2990	DEP. CENTRAL CARNET 30/01/2025	403.00	10.08	1,730,628.25
31/01/2025	2991	DEP. CENTRAL CARNET 30/01/2025	616.00	15.40	1,731,228.85
31/01/2025	2992	DEP. CENTRAL AMEX 30/01/2025	685.00	23.98	1,731,889.87
31/01/2025	2993	DEP. CENTRAL AMEX 30/01/2025	14,575.00	510.13	1,745,954.75
31/01/2025	2994	DEP. CENTRAL CARNET 30/01/2025	619.00	15.48	1,746,558.27
31/01/2025	2995	DEP. CENTRAL CARNET 30/01/2025	846.00	21.15	1,747,383.12
31/01/2025	2996	DEP. CENTRAL CARNET 30/01/2025	1,064.00	26.60	1,748,420.52
31/01/2025	2997	DEP. CENTRAL CARNET 30/01/2025	1,060.00	26.50	1,749,454.02
31/01/2025	2998	DEP. CENTRAL CARNET 30/01/2025	3,492.00	87.30	1,752,858.72

31/01/2025	2999	DEP. CENTRAL CARNET 30/01/2025	2,292.00	57.30	1,755,093.42
31/01/2025	3000	DEP. CENTRAL CARNET 30/01/2025	2,246.00	56.15	1,757,283.27
31/01/2025	3001	DEP. CENTRAL CARNET 30/01/2025	622.00	15.55	1,757,889.72
31/01/2025	3002	DEP. CENTRAL CARNET 30/01/2025	2,474.00	61.85	1,760,301.87
31/01/2025	3003	DEP. CENTRAL CARNET 30/01/2025	771.00	19.28	1,761,053.60
31/01/2025	3004	DEP. CENTRAL CARNET 30/01/2025	278.00	6.95	1,761,324.65
31/01/2025	3005	DEP. CENTRAL CARNET 30/01/2025	2,551.00	63.78	1,763,811.87
31/01/2025	3006	DEP. CENTRAL CARNET 30/01/2025	1,060.00	26.50	1,764,845.37
31/01/2025	3007	DEP. CENTRAL CARNET 30/01/2025	626.00	15.65	1,765,455.72
31/01/2025	3008	DEP. CENTRAL CARNET 30/01/2025	12,981.00	324.53	1,778,112.20
31/01/2025	3009	DEP. CENTRAL CARNET 30/01/2025	5,573.00	139.33	1,783,545.87
31/01/2025	3010	DEP. CENTRAL CARNET 30/01/2025	11,446.00	286.15	1,794,705.72
31/01/2025	3011	DEP. CENTRAL 31/01/2025	200.00		1,794,905.72
31/01/2025	3012	DEP. CENTRAL 31/01/2025	500.00		1,795,405.72
31/01/2025	3013	DEP. CENTRAL 31/01/2025	6,110.00		1,801,515.72
31/01/2025	3014	DEP. CENTRAL 31/01/2025	3,816.00		1,805,331.72
31/01/2025	3015	DEP. CENTRAL 31/01/2025	17,862.00		1,823,193.72
31/01/2025	3016	DEP. CENTRAL 31/01/2025	81,037.00		1,904,230.72
31/01/2025	3017	DEP. CENTRAL 31/01/2025	33,946.00		1,938,176.72
31/01/2025	3018	DEP. CENTRAL 31/01/2025	4,277.00		1,942,453.72
31/01/2025	3019	DEP. CENTRAL 31/01/2025	36,672.00		1,979,125.72
31/01/2025	3020	DEP. CENTRAL 31/01/2025	55,554.00		2,034,679.72
31/01/2025	3021	DEP. CENTRAL 31/01/2025	500.00		2,035,179.72
31/01/2025	3022	DEP. CENTRAL 31/01/2025	74,280.00		2,109,459.72
31/01/2025	3023	DEP. CENTRAL 31/01/2025	5,057.00		2,114,516.72
31/01/2025	3024	DEP. CENTRAL 31/01/2025	17,639.00		2,132,155.72
31/01/2025	3025	DEP. CENTRAL 31/01/2025	2,293.00		2,134,448.72
31/01/2025	3026	DEP. CENTRAL 31/01/2025	1,133.00		2,135,581.72
31/01/2025	3027	DEP. CENTRAL 31/01/2025	2,730.00		2,138,311.72
31/01/2025	3028	DEP. CENTRAL 31/01/2025	130.00		2,138,441.72
31/01/2025	3029	DEP. CENTRAL 31/01/2025	19,343.00		2,157,784.72
31/01/2025	3030	DEP. CENTRAL 31/01/2025	12,828.00		2,170,612.72
31/01/2025	3031	DEP. CENTRAL 31/01/2025	9,026.00		2,179,638.72
31/01/2025	3032	DEP. CENTRAL 31/01/2025	19,221.00		2,198,859.72
31/01/2025	3033	DEP. TRANSF. 30/01/2025	737.00		2,199,596.72
31/01/2025	3034	DEP. TRANSF. 30/01/2025	732.00		2,200,328.72
31/01/2025	3035	DEP. TRANSF. 30/01/2025	1,439.00		2,201,767.72
31/01/2025	3036	DEP. TRANSF. 30/01/2025	2,307.00		2,204,074.72
31/01/2025	3037	DEP. TRANSF. 29/01/2025	347.00		2,204,421.72
31/01/2025	3038	DEP. CENTRAL CARNET 31/01/2025	573.00	14.33	2,204,980.40
31/01/2025	3039	DEP. CENTRAL CARNET 31/01/2025	1,363.00	34.08	2,206,309.32
31/01/2025	3040	DEP. CENTRAL CARNET 31/01/2025	1,008.00	25.20	2,207,292.12
31/01/2025	3041	DEP. CENTRAL CARNET 31/01/2025	420.00	10.50	2,207,701.62
31/01/2025	3042	DEP. CENTRAL CARNET 31/01/2025	560.00	14.00	2,208,247.62
31/01/2025	3043	DEP. CENTRAL CARNET 31/01/2025	996.00	24.90	2,209,218.72
31/01/2025	3044	DEP. CENTRAL CARNET 31/01/2025	2,314.00	57.85	2,211,474.87
31/01/2025	3045	DEP. CENTRAL CARNET 31/01/2025	682.00	17.05	2,212,139.82
31/01/2025	3046	DEP. CENTRAL CARNET 31/01/2025	615.00	15.38	2,212,739.45
31/01/2025	3047	DEP. CENTRAL CARNET 31/01/2025	844.00	21.10	2,213,562.35
31/01/2025	3048	DEP. CENTRAL CARNET 31/01/2025	417.00	10.43	2,213,968.92
31/01/2025	3049	DEP. CENTRAL CARNET 31/01/2025	956.00	23.90	2,214,901.02
31/01/2025	3050	DEP. CENTRAL CARNET 31/01/2025	1,227.00	30.68	2,216,097.35
31/01/2025	3051	DEP. CENTRAL CARNET 31/01/2025	3,487.00	87.18	2,219,497.17
31/01/2025	3052	DEP. CENTRAL CARNET 31/01/2025	524.00	13.10	2,220,008.07
31/01/2025	3053	DEP. CENTRAL CARNET 31/01/2025	408.00	10.20	2,220,405.87
31/01/2025	3054	DEP. CENTRAL CARNET 31/01/2025	628.00	15.70	2,221,018.17
31/01/2025	3055	DEP. CENTRAL CARNET 31/01/2025	625.00	15.63	2,221,627.55
31/01/2025	3056	DEP. CENTRAL CARNET 31/01/2025	1,039.00	25.98	2,222,640.57
31/01/2025	3057	DEP. CENTRAL CARNET 31/01/2025	617.00	15.43	2,223,242.15
31/01/2025	3058	DEP. CENTRAL CARNET 31/01/2025	2,410.00	60.25	2,225,591.90
31/01/2025	3059	DEP. CENTRAL CARNET 31/01/2025	3,035.00	75.88	2,228,551.02
31/01/2025	3060	DEP. CENTRAL CARNET 31/01/2025	732.00	18.30	2,229,264.72
31/01/2025	3061	DEP. CENTRAL CARNET 31/01/2025	1,571.00	39.28	2,230,796.45
31/01/2025	3062	DEP. CENTRAL CARNET 31/01/2025	3,986.00	99.65	2,234,682.80

31/01/2025	3063	DEP. CENTRAL CARNET 31/01/2025	1,594.00	39.85	2,236,236.95
31/01/2025	3064	DEP. CENTRAL CARNET 31/01/2025	985.00	24.63	2,237,197.32
31/01/2025	3065	DEP. CENTRAL CARNET 31/01/2025	3,083.00	77.08	2,240,203.25
31/01/2025	3066	DEP. CENTRAL CARNET 31/01/2025	416.00	10.40	2,240,608.85
31/01/2025	3067	DEP. CENTRAL CARNET 31/01/2025	2,844.00	71.10	2,243,381.75
31/01/2025	3068	DEP. CENTRAL CARNET 31/01/2025	1,457.00	36.43	2,244,802.32
31/01/2025	3069	DEP. CENTRAL CARNET 31/01/2025	642.00	16.05	2,245,428.27
31/01/2025	3070	DEP. CENTRAL CARNET 31/01/2025	8,000.00	200.00	2,253,228.27
31/01/2025	3071	DEP. CENTRAL CARNET 31/01/2025	1,131.00	28.28	2,254,331.00
31/01/2025	3072	DEP. CENTRAL CARNET 31/01/2025	1,663.00	41.58	2,255,952.42
31/01/2025	3073	DEP. CENTRAL CARNET 31/01/2025	1,293.00	32.33	2,257,213.10
31/01/2025	3074	DEP. CENTRAL CARNET 31/01/2025	3,541.00	88.53	2,260,665.57
31/01/2025	3075	DEP. CENTRAL CARNET 31/01/2025	1,646.00	41.15	2,262,270.42
31/01/2025	3076	DEP. CENTRAL CARNET 31/01/2025	671.00	16.78	2,262,924.65
31/01/2025	3077	DEP. CENTRAL CARNET 31/01/2025	682.00	17.05	2,263,589.60
31/01/2025	3078	DEP. CENTRAL CARNET 31/01/2025	339.00	8.48	2,263,920.12
31/01/2025	3079	DEP. CENTRAL CARNET 31/01/2025	3,734.00	93.35	2,267,560.77
31/01/2025	3080	DEP. CENTRAL CARNET 31/01/2025	1,540.00	38.50	2,269,062.27
31/01/2025	3081	DEP. CENTRAL CARNET 31/01/2025	7,215.00	180.38	2,276,096.90
31/01/2025	3082	DEP. CENTRAL CARNET 31/01/2025	932.00	23.30	2,277,005.60
31/01/2025	3083	DEP. CENTRAL CARNET 31/01/2025	4,476.00	111.90	2,281,369.70
31/01/2025	3084	DEP. CENTRAL CARNET 31/01/2025	411.00	10.28	2,281,770.42
31/01/2025	3085	DEP. CENTRAL CARNET 31/01/2025	1,349.00	33.73	2,283,085.70
31/01/2025	3086	DEP. CENTRAL CARNET 31/01/2025	4,367.00	109.18	2,287,343.52
31/01/2025	3087	DEP. CENTRAL CARNET 31/01/2025	732.00	18.30	2,288,057.22
31/01/2025	3088	DEP. CENTRAL CARNET 31/01/2025	1,802.00	45.05	2,289,814.17
31/01/2025	3089	DEP. CENTRAL CARNET 31/01/2025	3,747.00	93.68	2,293,467.50
31/01/2025	3090	DEP. CENTRAL CARNET 31/01/2025	2,512.00	62.80	2,295,916.70
31/01/2025	3091	DEP. CENTRAL CARNET 31/01/2025	349.00	8.73	2,296,256.97
31/01/2025	3092	DEP. CENTRAL CARNET 31/01/2025	938.00	23.45	2,297,171.52
31/01/2025	3093	DEP. CENTRAL CARNET 31/01/2025	1,503.00	37.58	2,298,636.95
31/01/2025	3094	DEP. CENTRAL CARNET 31/01/2025	276.00	6.90	2,298,906.05
31/01/2025	3095	DEP. CENTRAL CARNET 31/01/2025	982.00	24.55	2,299,863.50
31/01/2025	3096	DEP. CENTRAL CARNET 31/01/2025	3,464.00	86.60	2,303,240.90
31/01/2025	3097	DEP. CENTRAL CARNET 31/01/2025	757.00	18.93	2,303,978.97
31/01/2025	3098	DEP. CENTRAL CARNET 31/01/2025	9.00	0.23	2,303,987.75
31/01/2025	3099	DEP. CENTRAL CARNET 31/01/2025	1,541.00	38.53	2,305,490.22
31/01/2025	3100	DEP. CENTRAL CARNET 31/01/2025	800.00	20.00	2,306,270.22
31/01/2025	3101	DEP. CENTRAL CARNET 31/01/2025	589.00	14.73	2,306,844.50
31/01/2025	3102	DEP. CENTRAL CARNET 31/01/2025	2,105.00	52.63	2,308,896.87
31/01/2025	3103	DEP. CENTRAL CARNET 31/01/2025	8,772.00	219.30	2,317,449.57
31/01/2025	3104	DEP. CENTRAL CARNET 31/01/2025	2,283.00	57.08	2,319,675.50
31/01/2025	3105	DEP. CENTRAL CARNET 31/01/2025	1,327.00	33.18	2,320,969.32
31/01/2025	3106	DEP. CENTRAL CARNET 31/01/2025	1,143.00	28.58	2,322,083.75
31/01/2025	3107	DEP. CENTRAL CARNET 31/01/2025	1,724.00	43.10	2,323,764.65
31/01/2025	3108	DEP. CENTRAL CARNET 31/01/2025	2,371.00	59.28	2,326,076.37
31/01/2025	3109	DEP. CENTRAL CARNET 31/01/2025	682.00	17.05	2,326,741.32
31/01/2025	3110	DEP. CENTRAL CARNET 31/01/2025	1,042.00	26.05	2,327,757.27
31/01/2025	3111	DEP. CENTRAL CARNET 31/01/2025	2,503.00	62.58	2,330,197.70
31/01/2025	3112	DEP. CENTRAL CARNET 31/01/2025	732.00	18.30	2,330,911.40
31/01/2025	3113	DEP. CENTRAL CARNET 31/01/2025	709.00	17.73	2,331,602.67
31/01/2025	3114	DEP. CENTRAL CARNET 31/01/2025	5,984.00	149.60	2,337,437.07
31/01/2025	3115	DEP. CENTRAL CARNET 31/01/2025	1,171.00	29.28	2,338,578.80
31/01/2025	3116	DEP. CENTRAL CARNET 31/01/2025	441.00	11.03	2,339,008.77
31/01/2025	3117	DEP. CENTRAL CARNET 31/01/2025	1,596.00	39.90	2,340,564.87
31/01/2025	3118	DEP. CENTRAL CARNET 31/01/2025	1,156.00	28.90	2,341,691.97
31/01/2025	3119	DEP. CENTRAL AMEX 31/01/2025	23,232.00	813.12	2,364,110.85
31/01/2025	3120	DEP. CENTRAL CARNET 31/01/2025	1,876.00	46.90	2,365,939.95
31/01/2025	3121	DEP. CENTRAL CARNET 31/01/2025	834.00	20.85	2,366,753.10
31/01/2025	3122	DEP. CENTRAL CARNET 31/01/2025	1,256.00	31.40	2,367,977.70
31/01/2025	3123	DEP. CENTRAL CARNET 31/01/2025	376.00	9.40	2,368,344.30
31/01/2025	3124	DEP. CENTRAL CARNET 31/01/2025	2,178.00	54.45	2,370,467.85
31/01/2025	3125	DEP. CENTRAL CARNET 31/01/2025	2,860.00	71.50	2,373,256.35
31/01/2025	3126	DEP. CENTRAL CARNET 31/01/2025	1,077.00	26.93	2,374,306.43

31/01/2025	3127	DEP. CENTRAL CARNET 31/01/2025	2,949.00	73.73	2,377,181.70
31/01/2025	3128	DEP. CENTRAL CARNET 31/01/2025	240.00	6.00	2,377,415.70
31/01/2025	3129	DEP. CENTRAL CARNET 31/01/2025	420.00	10.50	2,377,825.20
31/01/2025	3130	DEP. CENTRAL CARNET 31/01/2025	133.00	3.33	2,377,954.88
31/01/2025	3131	DEP. CENTRAL CARNET 31/01/2025	259.00	6.48	2,378,207.40
31/01/2025	3132	DEP. CENTRAL CARNET 31/01/2025	1,844.00	46.10	2,380,005.30
31/01/2025	3133	DEP. CENTRAL CARNET 31/01/2025	695.00	17.38	2,380,682.93
31/01/2025	3134	DEP. CENTRAL CARNET 31/01/2025	2,190.00	54.75	2,382,818.18
31/01/2025	3135	DEP. CENTRAL CARNET 31/01/2025	3,435.00	85.88	2,386,167.30
31/01/2025	3136	DEP. CENTRAL CARNET 31/01/2025	1,332.00	33.30	2,387,466.00
31/01/2025	3137	DEP. CENTRAL CARNET 31/01/2025	752.00	18.80	2,388,199.20
31/01/2025	3138	DEP. CENTRAL CARNET 31/01/2025	4,344.00	108.60	2,392,434.60
31/01/2025	3139	DEP. CENTRAL CARNET 31/01/2025	803.00	20.08	2,393,217.53
31/01/2025	3140	DEP. CENTRAL CARNET 31/01/2025	345.00	8.63	2,393,553.90
31/01/2025	3141	DEP. CENTRAL CARNET 31/01/2025	996.00	24.90	2,394,525.00
31/01/2025	3142	DEP. CENTRAL CARNET 31/01/2025	1,012.00	25.30	2,395,511.70
31/01/2025	3143	DEP. CENTRAL CARNET 31/01/2025	17,936.00	448.40	2,412,999.30
31/01/2025	3144	DEP. CENTRAL CARNET 31/01/2025	164.00	4.10	2,413,159.20
31/01/2025	3145	DEP. CENTRAL CARNET 31/01/2025	43,495.00	1,087.38	2,455,566.83
31/01/2025		PAGO INT-GEN.POR SIS	3,675.27		2,459,242.10
31/01/2025		DERECHO A CARNET		8,040.00	2,451,202.10
31/01/2025		COMISION BANCARIA		20,555.24	2,430,646.86

Preparado por:



Lic. Santa P. De La Cruz

Tesorera



Revisado por:



Lic. Marino Ant. Jimenez De La Cruz

Encargado Administrativo y Financiero



Autorizado por:



Lic. Tomas Emilio Duran Garden

Director General

