

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 28 FEBRERO 2025

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2025		BALANCE ANTERIOR			2,430,646.86
03/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/02/2025		459,469.98	1,971,176.88
03/02/2025		TRANSF. CTA. 070-005011-6 03/02/2025		431,818.18	1,539,358.70
03/02/2025		TRANSF. CTA. 070-005011-6 03/02/2025		407,454.51	1,131,904.19
04/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2025		464,874.89	667,029.30
04/02/2025		TRANSF. CTA. 070-005011-6 04/02/2025		431,818.18	235,211.12
04/02/2025		TRANSF. CTA. 070-005011-6 04/02/2025		412,247.54	177,036.42
05/02/2025		TRANSF. CTA. 070-005011-6 05/02/2025		399,811.08	576,847.50
06/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2025		271,887.03	848,734.53
06/02/2025		TRANSF. CTA. 070-005011-6 06/02/2025		431,818.18	1,280,552.71
06/02/2025		TRANSF. CTA. 070-005011-6 06/02/2025		241,107.36	1,521,660.07
07/02/2025		TRANSF. CTA. 070-005011-6 07/02/2025		271,199.06	1,792,859.13
10/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2025		560,399.09	2,353,258.22
10/02/2025		TRANSF. CTA. 070-005011-6 10/02/2025		431,818.18	2,785,076.40
10/02/2025		TRANSF. CTA. 070-005011-6 10/02/2025		496,957.69	3,282,034.09
11/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2025		179,715.97	3,461,750.06
11/02/2025		TRANSF. CTA. 070-005011-6 11/02/2025		431,818.18	3,893,568.24
11/02/2025		TRANSF. CTA. 070-005011-6 11/02/2025		159,370.76	4,052,939.00
12/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2025		81,980.03	4,134,919.03
12/02/2025		TRANSF. CTA. 070-005011-6 12/02/2025		431,818.18	4,566,737.21
12/02/2025		TRANSF. CTA. 070-005011-6 12/02/2025		72,699.27	4,639,436.48
13/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2025		411,203.25	5,050,639.73
13/02/2025		TRANSF. CTA. 070-005011-6 13/02/2025		431,818.18	5,482,457.91
13/02/2025		TRANSF. CTA. 070-005011-6 13/02/2025		364,651.94	5,847,109.85
14/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/02/2025		23,636.27	5,870,746.12
14/02/2025		TRANSF. CTA. 070-005011-6 14/02/2025		431,818.18	6,302,564.30
14/02/2025		TRANSF. CTA. 070-005011-6 14/02/2025		20,960.47	6,323,524.77
17/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/02/2025		523,503.73	6,847,028.50
17/02/2025		TRANSF. CTA. 070-005011-6 17/02/2025		431,818.18	7,278,846.68
17/02/2025		TRANSF. CTA. 070-005011-6 17/02/2025		464,239.16	7,743,085.84
17/02/2025	3146	DEP. CENTRAL 03/02/2025	14,500.00		7,728,585.84
17/02/2025	3147	DEP. CENTRAL 03/02/2025	24,024.00		7,704,561.84
17/02/2025	3148	DEP. CENTRAL 03/02/2025	65,389.00		7,639,172.84
17/02/2025	3149	DEP. CENTRAL 03/02/2025	96,132.00		7,543,040.84
17/02/2025	3150	DEP. CENTRAL 03/02/2025	13,962.00		7,529,078.84
17/02/2025	3151	DEP. CENTRAL 03/02/2025	25,425.00		7,503,653.84
17/02/2025	3152	DEP. CENTRAL 03/02/2025	12,656.00		7,490,997.84
17/02/2025	3153	DEP. CENTRAL 03/02/2025	30,629.00		7,460,368.84
17/02/2025	3154	DEP. CENTRAL 03/02/2025	5,012.00		7,455,356.84
17/02/2025	3155	DEP. CENTRAL 03/02/2025	8,835.00		7,446,521.84
17/02/2025	3156	DEP. CENTRAL 03/02/2025	11,718.00		7,434,803.84
17/02/2025	3157	DEP. CENTRAL 03/02/2025	6,044.00		7,428,759.84
17/02/2025	3158	DEP. CENTRAL 03/02/2025	5,855.00		7,422,904.84
17/02/2025	3159	DEP. CENTRAL 03/02/2025	4,376.00		7,418,528.84
17/02/2025	3160	DEP. CENTRAL 03/02/2025	25,404.00		7,393,124.84
17/02/2025	3161	DEP. CENTRAL 03/02/2025	23,591.00		7,369,533.84
17/02/2025	3162	DEP. CENTRAL 03/02/2025	25,018.00		7,344,515.84
17/02/2025	3163	DEP. CENTRAL 03/02/2025	2,845.00		7,341,670.84
17/02/2025	3164	DEP. CENTRAL 03/02/2025	400.00		7,341,270.84
17/02/2025	3165	DEP. CENTRAL 03/02/2025	1,090.00		7,340,180.84
17/02/2025	3166	DEP. CENTRAL 03/02/2025	2,101.00		7,338,079.84
17/02/2025	3167	DEP. CENTRAL 03/02/2025	83,552.00		7,254,527.84
17/02/2025	3168	DEP. CENTRAL 03/02/2025	500.00		7,254,027.84
17/02/2025	3169	DEP. CENTRAL 03/02/2025	4,865.00		7,249,162.84

17/02/2025	3170	DEP. CENTRAL 03/02/2025	10,349.00	-	7,238,813.84
17/02/2025	3171	DEP. CENTRAL 03/02/2025	3,730.00	-	7,235,083.84
17/02/2025	3172	DEP. CENTRAL 03/02/2025	70,235.00	-	7,164,848.84
17/02/2025	3173	DEP. CENTRAL 03/02/2025	11,607.00	-	7,153,241.84
17/02/2025	3174	DEP. CENTRAL 03/02/2025	180.00	-	7,153,061.84
17/02/2025	3175	DEP. CENTRAL 03/02/2025	25,550.00	-	7,127,511.84
17/02/2025	3176	DEP. CENTRAL 03/02/2025	12,012.00	-	7,115,499.84
17/02/2025	3177	DEP. CENTRAL 03/02/2025	32,621.00	-	7,082,878.84
17/02/2025	3178	DEP. CENTRAL 03/02/2025	4,817.00	-	7,078,061.84
17/02/2025	3179	DEP. CENTRAL 03/02/2025	1,597.00	-	7,076,464.84
17/02/2025	3180	DEP. CENTRAL 03/02/2025	151,223.00	-	6,925,241.84
17/02/2025	3181	DEP. CENTRAL 03/02/2025	1,500.00	-	6,923,741.84
17/02/2025	3182	DEP. CENTRAL 03/02/2025	500.00	-	6,923,241.84
17/02/2025	3183	DEP. CENTRAL 03/02/2025	10,992.00	-	6,912,249.84
17/02/2025	3184	DEP. CENTRAL 03/02/2025	200.00	-	6,912,049.84
17/02/2025	3185	DEP. TRANSF.31/01/2025	946.00	-	6,911,103.84
17/02/2025	3186	DEP. TRANSF.31/01/2025	355.00	-	6,910,748.84
17/02/2025	3187	DEP. TRANSF.31/01/2025	4,764.00	-	6,905,984.84
17/02/2025	3188	DEP. TRANSF.31/01/2025	17,130.00	-	6,888,854.84
17/02/2025	3189	DEP. TRANSF.31/01/2025	13,541.00	-	6,875,313.84
17/02/2025	3190	DEP. TRANSF.10/02/2025	4,472.60	-	6,870,841.24
17/02/2025	3191	DEP. TRANSF.05/02/2025	24,325.52	-	6,846,515.72
17/02/2025	3192	DEP. TRANSF.05/02/2025	53,897.28	-	6,792,618.44
17/02/2025	3193	DEP. TRANSF.05/02/2025	1,814.50	-	6,790,803.94
17/02/2025	3194	DEP. TRANSF.04/02/2025	18,514.55	-	6,772,289.39
17/02/2025	3195	DEP. TRANSF.04/02/2025	3,031.45	-	6,769,257.94
17/02/2025	3196	DEP. TRANSF.04/02/2025	79.00	-	6,769,178.94
17/02/2025	3197	DEP. TRANSF.04/02/2025	18,667.77	-	6,750,511.17
17/02/2025	3198	DEP. TRANSF.04/02/2025	4,282.95	-	6,746,228.22
17/02/2025	3199	DEP. TRANSF.04/02/2025	15,287.32	-	6,730,940.90
17/02/2025	3200	DEP. TRANSF.04/02/2025	4,008.21	-	6,726,932.69
17/02/2025	3201	DEP. TRANSF.04/02/2025	23,138.20	-	6,703,794.49
17/02/2025	3202	DEP. TRANSF.03/02/2025	3,383.90	-	6,700,410.59
17/02/2025	3203	DEP. TRANSF.03/02/2025	39,465.60	-	6,660,944.99
17/02/2025	3204	DEP. TRANSF.03/02/2025	26,807.04	-	6,634,137.95
17/02/2025	3205	DEP. TRANSF.03/02/2025	671.77	-	6,633,466.18
17/02/2025	3206	DEP. TRANSF.03/02/2025	10,215.07	-	6,623,251.11
17/02/2025	3207	DEP. TRANSF.03/02/2025	1,095.90	-	6,622,155.21
17/02/2025	3208	DEP. TRANSF.03/02/2025	10,029.15	-	6,612,126.06
17/02/2025	3209	DEP. TRANSF.05/02/2025	0.04	-	6,612,126.02
17/02/2025	3210	DEP. CENTRAL CARNET 03/02/2025	2,066.00	51.65	6,610,111.67
17/02/2025	3211	DEP. CENTRAL CARNET 03/02/2025	732.00	18.30	6,609,397.97
17/02/2025	3212	DEP. CENTRAL CARNET 03/02/2025	797.00	19.93	6,608,620.90
17/02/2025	3213	DEP. CENTRAL CARNET 03/02/2025	943.00	22.83	6,607,730.72
17/02/2025	3214	DEP. CENTRAL CARNET 03/02/2025	613.00	15.33	6,607,133.05
17/02/2025	3215	DEP. CENTRAL CARNET 03/02/2025	209.00	5.23	6,606,929.27
17/02/2025	3216	DEP. CENTRAL CARNET 03/02/2025	986.00	24.65	6,605,967.92
17/02/2025	3217	DEP. CENTRAL CARNET 03/02/2025	9,642.00	241.05	6,596,566.97
17/02/2025	3218	DEP. CENTRAL CARNET 03/02/2025	1,209.00	30.23	6,595,388.20
17/02/2025	3219	DEP. CENTRAL CARNET 03/02/2025	818.00	20.45	6,594,590.65
17/02/2025	3220	DEP. CENTRAL CARNET 03/02/2025	347.00	8.68	6,594,252.32
17/02/2025	3221	DEP. CENTRAL CARNET 03/02/2025	961.00	24.03	6,593,315.35
17/02/2025	3222	DEP. CENTRAL CARNET 03/02/2025	1,448.00	36.20	6,591,903.55
17/02/2025	3223	DEP. CENTRAL CARNET 03/02/2025	1,086.00	27.15	6,590,844.70
17/02/2025	3224	DEP. CENTRAL CARNET 03/02/2025	937.00	23.43	6,589,931.12
17/02/2025	3225	DEP. CENTRAL CARNET 03/02/2025	521.00	13.03	6,589,423.15
17/02/2025	3226	DEP. CENTRAL CARNET 03/02/2025	747.00	18.68	6,588,694.82
17/02/2025	3227	DEP. CENTRAL CARNET 03/02/2025	8,048.00	201.20	6,580,848.02
17/02/2025	3228	DEP. CENTRAL CARNET 03/02/2025	1,437.00	35.93	6,579,446.95
17/02/2025	3229	DEP. CENTRAL CARNET 03/02/2025	1,475.00	36.88	6,578,008.82
17/02/2025	3230	DEP. CENTRAL CARNET 03/02/2025	2,031.00	50.78	6,576,028.60

17/02/2025	3231	DEP. CENTRAL CARNET 03/02/2025	2,449.00	81.23	- 6,573,640.82
17/02/2025	3232	DEP. CENTRAL CARNET 03/02/2025	5,686.00	142.15	- 6,568,096.97
17/02/2025	3233	DEP. CENTRAL CARNET 03/02/2025	804.00	20.10	- 6,567,313.07
17/02/2025	3234	DEP. CENTRAL CARNET 03/02/2025	810.00	20.25	- 6,566,523.32
17/02/2025	3235	DEP. CENTRAL CARNET 03/02/2025	1,281.00	32.03	- 6,565,274.35
17/02/2025	3236	DEP. CENTRAL CARNET 03/02/2025	573.00	14.33	- 6,564,715.67
17/02/2025	3237	DEP. CENTRAL CARNET 03/02/2025	2,191.00	54.78	- 6,562,579.45
17/02/2025	3238	DEP. CENTRAL CARNET 03/02/2025	1,276.00	31.90	- 6,561,335.35
17/02/2025	3239	DEP. CENTRAL CARNET 03/02/2025	977.00	24.43	- 6,560,382.77
17/02/2025	3240	DEP. CENTRAL CARNET 03/02/2025	752.00	18.80	- 6,559,649.57
17/02/2025	3241	DEP. CENTRAL CARNET 03/02/2025	3,160.00	79.00	- 6,556,568.57
17/02/2025	3242	DEP. CENTRAL CARNET 03/02/2025	826.00	20.65	- 6,555,763.22
17/02/2025	3243	DEP. CENTRAL CARNET 03/02/2025	2,287.00	57.18	- 6,553,533.40
17/02/2025	3244	DEP. CENTRAL CARNET 03/02/2025	2,033.00	50.83	- 6,551,551.22
17/02/2025	3245	DEP. CENTRAL CARNET 03/02/2025	727.00	18.18	- 6,550,842.40
17/02/2025	3246	DEP. CENTRAL CARNET 03/02/2025	681.00	17.03	- 6,550,178.42
17/02/2025	3247	DEP. CENTRAL CARNET 03/02/2025	572.00	14.30	- 6,549,620.72
17/02/2025	3248	DEP. CENTRAL CARNET 03/02/2025	4,728.00	118.20	- 6,545,010.92
17/02/2025	3249	DEP. CENTRAL CARNET 03/02/2025	4,342.00	108.55	- 6,540,777.47
17/02/2025	3250	DEP. CENTRAL CARNET 03/02/2025	5,542.00	138.55	- 6,535,374.02
17/02/2025	3251	DEP. CENTRAL CARNET 03/02/2025	1,208.00	30.20	- 6,534,196.22
17/02/2025	3252	DEP. CENTRAL CARNET 03/02/2025	589.00	14.73	- 6,533,621.95
17/02/2025	3253	DEP. CENTRAL CARNET 03/02/2025	586.00	14.65	- 6,533,050.60
17/02/2025	3254	DEP. CENTRAL CARNET 03/02/2025	682.00	17.05	- 6,532,385.65
17/02/2025	3255	DEP. CENTRAL CARNET 03/02/2025	1,641.00	41.03	- 6,530,785.67
17/02/2025	3256	DEP. CENTRAL CARNET 03/02/2025	1,764.00	44.10	- 6,529,065.77
17/02/2025	3257	DEP. CENTRAL CARNET 03/02/2025	619.00	15.48	- 6,528,462.25
17/02/2025	3258	DEP. CENTRAL CARNET 03/02/2025	579.00	14.48	- 6,527,897.72
17/02/2025	3259	DEP. CENTRAL CARNET 03/02/2025	1,180.00	29.50	- 6,526,747.22
17/02/2025	3260	DEP. CENTRAL CARNET 03/02/2025	1,401.00	35.03	- 6,525,381.25
17/02/2025	3261	DEP. CENTRAL CARNET 03/02/2025	1,100.00	27.50	- 6,524,308.75
17/02/2025	3262	DEP. CENTRAL CARNET 03/02/2025	8,109.00	202.73	- 6,516,402.47
17/02/2025	3263	DEP. CENTRAL CARNET 03/02/2025	1,450.00	36.25	- 6,514,988.72
17/02/2025	3264	DEP. CENTRAL CARNET 03/02/2025	1,765.00	44.13	- 6,513,267.85
17/02/2025	3265	DEP. CENTRAL CARNET 03/02/2025	913.00	22.83	- 6,512,377.67
17/02/2025	3266	DEP. CENTRAL CARNET 03/02/2025	641.00	16.03	- 6,511,752.70
17/02/2025	3267	DEP. CENTRAL CARNET 03/02/2025	440.00	11.00	- 6,511,323.70
17/02/2025	3268	DEP. CENTRAL CARNET 03/02/2025	2,192.00	54.80	- 6,509,186.50
17/02/2025	3269	DEP. CENTRAL CARNET 03/02/2025	3,378.00	84.45	- 6,505,892.95
17/02/2025	3270	DEP. CENTRAL CARNET 03/02/2025	586.00	14.65	- 6,505,321.60
17/02/2025	3271	DEP. CENTRAL CARNET 03/02/2025	1,117.00	27.93	- 6,504,232.52
17/02/2025	3272	DEP. CENTRAL CARNET 03/02/2025	493.00	12.33	- 6,503,751.85
17/02/2025	3273	DEP. CENTRAL CARNET 03/02/2025	542.00	13.55	- 6,503,223.40
17/02/2025	3274	DEP. CENTRAL CARNET 03/02/2025	712.00	17.80	- 6,502,529.20
17/02/2025	3275	DEP. CENTRAL CARNET 03/02/2025	1,360.00	34.00	- 6,501,203.20
17/02/2025	3276	DEP. CENTRAL CARNET 03/02/2025	685.00	17.13	- 6,500,535.32
17/02/2025	3277	DEP. CENTRAL CARNET 03/02/2025	3,520.00	88.00	- 6,497,103.32
17/02/2025	3278	DEP. CENTRAL CARNET 03/02/2025	256.00	6.40	- 6,496,853.72
17/02/2025	3279	DEP. CENTRAL CARNET 03/02/2025	491.00	12.28	- 6,496,375.00
17/02/2025	3280	DEP. CENTRAL CARNET 03/02/2025	2,515.00	62.88	- 6,493,922.87
17/02/2025	3281	DEP. CENTRAL CARNET 03/02/2025	417.00	10.43	- 6,493,516.30
17/02/2025	3282	DEP. CENTRAL CARNET 03/02/2025	4,217.00	105.43	- 6,489,404.72
17/02/2025	3283	DEP. CENTRAL CARNET 03/02/2025	6,690.00	167.25	- 6,482,881.97
17/02/2025	3284	DEP. CENTRAL CARNET 03/02/2025	496.00	12.40	- 6,482,398.37
17/02/2025	3285	DEP. CENTRAL CARNET 03/02/2025	2,818.00	70.45	- 6,479,650.82
17/02/2025	3286	DEP. CENTRAL CARNET 03/02/2025	694.00	17.35	- 6,478,974.17
17/02/2025	3287	DEP. CENTRAL CARNET 03/02/2025	586.00	14.65	- 6,478,402.82
17/02/2025	3288	DEP. CENTRAL CARNET 03/02/2025	3,449.00	86.23	- 6,475,040.05
17/02/2025	3289	DEP. CENTRAL CARNET 03/02/2025	716.00	17.90	- 6,474,341.95
17/02/2025	3290	DEP. CENTRAL CARNET 03/02/2025	1,758.00	43.95	- 6,472,627.90
17/02/2025	3291	DEP. CENTRAL CARNET 03/02/2025	403.00	10.08	- 6,472,234.97

17/02/2025	3292	DEP. CENTRAL CARNET 03/02/2025	546.00	13.65	6,471,702.62
17/02/2025	3293	DEP. CENTRAL CARNET 03/02/2025	5,085.00	127.13	6,466,744.75
17/02/2025	3294	DEP. CENTRAL CARNET 03/02/2025	1,289.00	32.23	6,465,487.97
17/02/2025	3295	DEP. CENTRAL CARNET 03/02/2025	612.00	15.30	6,464,891.27
17/02/2025	3296	DEP. CENTRAL CARNET 03/02/2025	1,350.00	33.75	6,463,575.02
17/02/2025	3297	DEP. CENTRAL CARNET 03/02/2025	3,370.00	84.25	6,460,289.27
17/02/2025	3298	DEP. CENTRAL CARNET 03/02/2025	2,973.00	74.33	6,457,390.60
17/02/2025	3299	DEP. CENTRAL CARNET 03/02/2025	680.00	17.00	6,456,727.60
17/02/2025	3300	DEP. CENTRAL CARNET 03/02/2025	854.00	21.35	6,455,894.95
17/02/2025	3301	DEP. CENTRAL CARNET 03/02/2025	4,544.00	113.60	6,451,464.55
17/02/2025	3302	DEP. CENTRAL CARNET 03/02/2025	586.00	14.65	6,450,893.20
17/02/2025	3303	DEP. CENTRAL CARNET 03/02/2025	336.00	8.40	6,450,565.60
17/02/2025	3304	DEP. CENTRAL CARNET 03/02/2025	2,779.00	69.48	6,447,856.07
17/02/2025	3305	DEP. CENTRAL CARNET 03/02/2025	396.00	9.90	6,447,469.97
17/02/2025	3306	DEP. CENTRAL CARNET 03/02/2025	273.00	6.83	6,447,203.80
17/02/2025	3307	DEP. CENTRAL CARNET 03/02/2025	362.00	9.05	6,446,850.85
17/02/2025	3308	DEP. CENTRAL CARNET 03/02/2025	413.00	10.33	6,446,448.17
17/02/2025	3309	DEP. CENTRAL CARNET 03/02/2025	751.00	18.78	6,445,715.95
17/02/2025	3310	DEP. CENTRAL CARNET 03/02/2025	889.00	22.23	6,444,849.17
17/02/2025	3311	DEP. CENTRAL CARNET 03/02/2025	1,547.00	38.68	6,443,340.85
17/02/2025	3312	DEP. CENTRAL CARNET 03/02/2025	867.00	21.68	6,442,495.52
17/02/2025	3313	DEP. CENTRAL CARNET 03/02/2025	368.00	9.20	6,442,136.72
17/02/2025	3314	DEP. CENTRAL CARNET 03/02/2025	560.00	14.00	6,441,590.72
17/02/2025	3315	DEP. CENTRAL CARNET 03/02/2025	2,272.00	56.80	6,439,375.52
17/02/2025	3316	DEP. CENTRAL CARNET 03/02/2025	2,100.00	52.50	6,437,328.02
17/02/2025	3317	DEP. CENTRAL CARNET 03/02/2025	1,071.00	26.78	6,436,283.80
17/02/2025	3318	DEP. CENTRAL CARNET 03/02/2025	6,038.00	150.95	6,430,396.75
17/02/2025	3319	DEP. CENTRAL CARNET 03/02/2025	3,865.00	96.63	6,426,628.37
17/02/2025	3320	DEP. CENTRAL CARNET 03/02/2025	4,957.00	123.93	6,421,795.30
17/02/2025	3321	DEP. CENTRAL CARNET 03/02/2025	1,092.00	27.30	6,420,730.60
17/02/2025	3322	DEP. CENTRAL CARNET 03/02/2025	1,370.00	34.25	6,419,394.85
17/02/2025	3323	DEP. CENTRAL CARNET 03/02/2025	1,451.00	36.28	6,417,980.12
17/02/2025	3324	DEP. CENTRAL CARNET 03/02/2025	619.00	15.48	6,417,376.60
17/02/2025	3325	DEP. CENTRAL CARNET 03/02/2025	2,500.00	62.50	6,414,939.10
17/02/2025	3326	DEP. CENTRAL CARNET 03/02/2025	133.00	3.33	6,414,809.42
17/02/2025	3327	DEP. CENTRAL CARNET 03/02/2025	1,240.00	31.00	6,413,600.42
17/02/2025	3328	DEP. CENTRAL CARNET 03/02/2025	532.00	13.30	6,413,081.72
17/02/2025	3329	DEP. CENTRAL CARNET 03/02/2025	99.00	2.48	6,412,985.20
17/02/2025	3330	DEP. CENTRAL CARNET 03/02/2025	471.00	11.78	6,412,525.97
17/02/2025	3331	DEP. CENTRAL CARNET 03/02/2025	750.00	18.75	6,411,794.72
17/02/2025	3332	DEP. CENTRAL CARNET 03/02/2025	1,515.00	37.88	6,410,317.60
17/02/2025	3333	DEP. CENTRAL CARNET 03/02/2025	8,441.00	211.03	6,402,087.62
17/02/2025	3334	DEP. CENTRAL CARNET 03/02/2025	987.00	24.68	6,401,125.30
17/02/2025	3335	DEP. CENTRAL CARNET 03/02/2025	2,500.00	62.50	6,398,687.80
17/02/2025	3336	DEP. CENTRAL CARNET 03/02/2025	674.00	16.85	6,398,030.65
17/02/2025	3337	DEP. CENTRAL CARNET 03/02/2025	840.00	21.00	6,397,211.65
17/02/2025	3338	DEP. CENTRAL CARNET 03/02/2025	6,310.00	157.75	6,391,059.40
17/02/2025	3339	DEP. CENTRAL CARNET 03/02/2025	738.00	18.45	6,390,339.85
17/02/2025	3340	DEP. CENTRAL CARNET 03/02/2025	1,132.00	28.30	6,389,236.15
17/02/2025	3341	DEP. CENTRAL CARNET 03/02/2025	3,000.00	75.00	6,386,311.15
17/02/2025	3342	DEP. CENTRAL CARNET 03/02/2025	752.00	18.80	6,385,577.95
17/02/2025	3343	DEP. CENTRAL CARNET 03/02/2025	1,280.00	32.00	6,384,329.95
17/02/2025	3344	DEP. CENTRAL CARNET 03/02/2025	1,036.00	25.90	6,383,319.85
17/02/2025	3345	DEP. CENTRAL CARNET 03/02/2025	10,000.00	250.00	6,373,569.85
17/02/2025	3346	DEP. CENTRAL CARNET 03/02/2025	1,780.00	44.50	6,371,834.35
17/02/2025	3347	DEP. CENTRAL CARNET 03/02/2025	2,194.00	54.85	6,369,695.20
17/02/2025	3348	DEP. CENTRAL CARNET 03/02/2025	745.00	18.63	6,368,968.82
17/02/2025	3349	DEP. CENTRAL CARNET 03/02/2025	1,645.00	41.13	6,367,364.95
17/02/2025	3350	DEP. CENTRAL CARNET 03/02/2025	1,145.00	28.63	6,366,248.57
17/02/2025	3351	DEP. CENTRAL CARNET 03/02/2025	806.00	20.15	6,365,462.72
17/02/2025	3352	DEP. CENTRAL CARNET 03/02/2025	586.00	14.65	6,364,891.37

17/02/2025	3353	DEP. CENTRAL CARNET 03/02/2025	2,476.00	61.90	6,362,477.27
17/02/2025	3354	DEP. CENTRAL CARNET 03/02/2025	267.00	6.68	6,362,216.95
17/02/2025	3355	DEP. CENTRAL CARNET 03/02/2025	2,375.00	59.38	6,359,901.32
17/02/2025	3356	DEP. CENTRAL CARNET 03/02/2025	278.00	6.95	6,359,630.27
17/02/2025	3357	DEP. CENTRAL CARNET 03/02/2025	551.00	13.78	6,359,093.05
17/02/2025	3358	DEP. CENTRAL CARNET 03/02/2025	505.00	12.63	6,358,600.67
17/02/2025	3359	DEP. CENTRAL CARNET 03/02/2025	456.00	11.40	6,358,156.07
17/02/2025	3360	DEP. CENTRAL CARNET 03/02/2025	998.00	24.95	6,357,183.02
17/02/2025	3361	DEP. CENTRAL CARNET 03/02/2025	482.00	12.05	6,356,713.07
17/02/2025	3362	DEP. CENTRAL CARNET 03/02/2025	275.00	6.88	6,356,444.95
17/02/2025	3363	DEP. CENTRAL CARNET 03/02/2025	411.00	10.28	6,356,044.22
17/02/2025	3364	DEP. CENTRAL CARNET 03/02/2025	1,934.00	48.35	6,354,158.57
17/02/2025	3365	DEP. CENTRAL CARNET 03/02/2025	652.00	16.30	6,353,522.87
17/02/2025	3366	DEP. CENTRAL CARNET 03/02/2025	1,039.00	25.98	6,352,509.85
17/02/2025	3367	DEP. CENTRAL CARNET 03/02/2025	575.00	14.38	6,351,949.22
17/02/2025	3368	DEP. CENTRAL CARNET 03/02/2025	1,183.00	29.58	6,350,795.80
17/02/2025	3369	DEP. CENTRAL CARNET 03/02/2025	270.00	6.75	6,350,532.55
17/02/2025	3370	DEP. CENTRAL CARNET 03/02/2025	548.00	13.70	6,349,998.25
17/02/2025	3371	DEP. CENTRAL CARNET 03/02/2025	480.00	12.00	6,349,530.25
17/02/2025	3372	DEP. CENTRAL CARNET 03/02/2025	1,381.00	34.53	6,348,183.77
17/02/2025	3373	DEP. CENTRAL CARNET 03/02/2025	1,306.00	32.65	6,346,910.42
17/02/2025	3374	DEP. CENTRAL CARNET 03/02/2025	682.00	17.05	6,346,245.47
17/02/2025	3375	DEP. CENTRAL CARNET 03/02/2025	1,334.00	33.35	6,344,944.82
17/02/2025	3376	DEP. CENTRAL CARNET 03/02/2025	1,102.00	27.55	6,343,870.37
17/02/2025	3377	DEP. CENTRAL CARNET 03/02/2025	6,284.00	157.10	6,337,743.47
17/02/2025	3378	DEP. CENTRAL CARNET 03/02/2025	1,035.00	25.88	6,336,734.35
17/02/2025	3379	DEP. CENTRAL CARNET 03/02/2025	24,608.00	615.20	6,312,741.55
17/02/2025	3380	DEP. CENTRAL AMEX 03/02/2025	466.00	16.31	6,312,291.86
17/02/2025	3381	DEP. CENTRAL CARNET 03/02/2025	4,881.00	122.03	6,307,532.88
17/02/2025	3382	DEP. CENTRAL CARNET 03/02/2025	2,247.00	56.18	6,305,342.06
17/02/2025	3383	DEP. TRANSF. 04/02/2025	636.35	-	6,304,705.71
18/02/2025	3383	DEP. CENTRAL 04/02/2025	159,979.00	-	6,144,726.71
18/02/2025	3384	DEP. CENTRAL 04/02/2025	35,116.00	-	6,109,610.71
18/02/2025	3385	DEP. CENTRAL 04/02/2025	35,646.00	-	6,073,964.71
18/02/2025	3386	DEP. CENTRAL 04/02/2025	36,157.00	-	6,037,807.71
18/02/2025	3387	DEP. CENTRAL 04/02/2025	44,437.00	-	5,993,370.71
18/02/2025	3388	DEP. CENTRAL 04/02/2025	909.00	-	5,992,461.71
18/02/2025	3389	DEP. CENTRAL 04/02/2025	7,806.00	-	5,984,655.71
18/02/2025	3390	DEP. CENTRAL 04/02/2025	1,381.00	-	5,983,274.71
18/02/2025	3391	DEP. CENTRAL 04/02/2025	17,941.00	-	5,965,333.71
18/02/2025	3392	DEP. CENTRAL 04/02/2025	15,604.00	-	5,949,729.71
18/02/2025	3393	DEP. CENTRAL 04/02/2025	36,327.00	-	5,913,402.71
18/02/2025	3394	DEP. CENTRAL 04/02/2025	6,608.00	-	5,906,794.71
18/02/2025	3395	DEP. CENTRAL 04/02/2025	5,294.00	-	5,901,500.71
18/02/2025	3396	DEP. CENTRAL 04/02/2025	2,026.00	-	5,899,474.71
18/02/2025	3397	DEP. CENTRAL 04/02/2025	5,460.00	-	5,894,014.71
18/02/2025	3398	DEP. CENTRAL 04/02/2025	764.00	-	5,893,250.71
18/02/2025	3399	DEP. CENTRAL 04/02/2025	3,036.44	-	5,890,214.27
18/02/2025	3400	DEP. TRANSF. 03/02/2025	440.00	-	5,889,774.27
18/02/2025	3401	DEP. TRANSF. 03/02/2025	535.00	-	5,889,239.27
18/02/2025	3402	DEP. TRANSF. 03/02/2025	1,010.00	-	5,888,229.27
18/02/2025	3403	DEP. TRANSF. 03/02/2025	725.00	-	5,887,504.27
18/02/2025	3404	DEP. TRANSF. 03/02/2025	6,500.00	-	5,881,004.27
18/02/2025	3405	DEP. TRANSF. 03/02/2025	513.00	-	5,880,491.27
18/02/2025	3406	DEP. TRANSF. 03/02/2025	681.00	-	5,879,810.27
18/02/2025	3407	DEP. TRANSF. 03/02/2025	1,345.00	-	5,878,465.27
18/02/2025	3408	DEP. TRANSF. 03/02/2025	1,734.00	-	5,876,731.27
18/02/2025	3409	DEP. TRANSF. 03/02/2025	470.00	-	5,876,261.27
18/02/2025	3410	DEP. TRANSF. 03/02/2025	1,138.00	-	5,875,123.27
18/02/2025	3411	DEP. TRANSF. 03/02/2025	1,654.00	-	5,873,469.27
18/02/2025	3412	DEP. TRANSF. 03/02/2025	1,420.00	-	5,872,049.27

18/02/2025	3413	DEP. TRANSF.03/02/2025	523.00	-	5,871,526.27
18/02/2025	3414	DEP. TRANSF.09/01/2025	4,300.00	-	5,867,226.27
18/02/2025	3415	DEP. TRANSF.05/02/2025	0.87	-	5,867,225.40
18/02/2025	3416	DEP. TRANSF.06/02/2025	1,602.65	-	5,865,622.75
18/02/2025	3417	DEP. TRANSF.06/02/2025	25,579.72	-	5,840,043.03
18/02/2025	3418	DEP. TRANSF.06/02/2025	4,411.80	-	5,835,631.23
18/02/2025	3419	DEP. TRANSF.05/02/2025	33,968.64	-	5,801,662.59
18/02/2025	3420	DEP. TRANSF.05/02/2025	2,517.56	-	5,799,145.03
18/02/2025	3421	DEP. TRANSF.06/02/2025	2,842.40	-	5,796,302.63
18/02/2025	3422	DEP. TRANSF.05/02/2025	3,310.75	-	5,792,991.88
18/02/2025	3423	DEP. CENTRAL CARNET 04/02/2025	1,907.00	47.68	5,791,132.55
18/02/2025	3424	DEP. CENTRAL CARNET 04/02/2025	1,671.00	41.78	5,789,503.33
18/02/2025	3425	DEP. CENTRAL CARNET 04/02/2025	669.00	16.73	5,788,851.05
18/02/2025	3426	DEP. CENTRAL CARNET 04/02/2025	1,153.00	28.83	5,787,726.88
18/02/2025	3427	DEP. CENTRAL CARNET 04/02/2025	1,173.00	29.33	5,786,583.20
18/02/2025	3428	DEP. CENTRAL CARNET 04/02/2025	2,018.00	50.45	5,784,615.65
18/02/2025	3429	DEP. CENTRAL CARNET 04/02/2025	2,321.00	58.03	5,782,352.68
18/02/2025	3430	DEP. CENTRAL CARNET 04/02/2025	1,297.00	32.43	5,781,088.10
18/02/2025	3431	DEP. CENTRAL CARNET 04/02/2025	1,141.00	28.53	5,779,975.63
18/02/2025	3432	DEP. CENTRAL CARNET 04/02/2025	937.00	23.43	5,779,062.05
18/02/2025	3433	DEP. CENTRAL CARNET 04/02/2025	1,278.00	31.95	5,777,816.00
18/02/2025	3434	DEP. CENTRAL CARNET 04/02/2025	2,353.00	58.83	5,775,521.83
18/02/2025	3435	DEP. CENTRAL CARNET 04/02/2025	1,279.00	31.98	5,774,274.80
18/02/2025	3436	DEP. CENTRAL CARNET 04/02/2025	1,184.00	29.60	5,773,120.40
18/02/2025	3437	DEP. CENTRAL CARNET 04/02/2025	415.00	10.38	5,772,715.78
18/02/2025	3438	DEP. CENTRAL CARNET 04/02/2025	3,769.00	94.23	5,769,041.00
18/02/2025	3439	DEP. CENTRAL CARNET 04/02/2025	689.00	17.23	5,768,369.23
18/02/2025	3440	DEP. CENTRAL CARNET 04/02/2025	820.00	20.50	5,767,569.73
18/02/2025	3441	DEP. CENTRAL CARNET 04/02/2025	1,856.00	46.40	5,765,760.13
18/02/2025	3442	DEP. CENTRAL CARNET 04/02/2025	2,137.00	53.43	5,763,676.55
18/02/2025	3443	DEP. CENTRAL CARNET 04/02/2025	1,311.00	32.78	5,762,398.33
18/02/2025	3444	DEP. CENTRAL CARNET 04/02/2025	714.00	17.85	5,761,702.18
18/02/2025	3445	DEP. CENTRAL CARNET 04/02/2025	3,264.00	81.60	5,758,519.78
18/02/2025	3446	DEP. CENTRAL CARNET 04/02/2025	743.00	18.58	5,757,795.35
18/02/2025	3447	DEP. CENTRAL CARNET 04/02/2025	1,616.00	40.40	5,756,219.75
18/02/2025	3448	DEP. CENTRAL CARNET 04/02/2025	928.00	23.20	5,755,314.95
18/02/2025	3449	DEP. CENTRAL CARNET 04/02/2025	616.00	15.40	5,754,714.35
18/02/2025	3450	DEP. CENTRAL CARNET 04/02/2025	646.00	16.15	5,754,084.50
18/02/2025	3451	DEP. CENTRAL CARNET 04/02/2025	586.00	14.65	5,753,513.15
18/02/2025	3452	DEP. CENTRAL CARNET 04/02/2025	3,033.00	75.83	5,750,555.98
18/02/2025	3453	DEP. CENTRAL CARNET 04/02/2025	962.00	24.05	5,749,618.03
18/02/2025	3454	DEP. CENTRAL CARNET 04/02/2025	550.00	13.75	5,749,081.78
18/02/2025	3455	DEP. CENTRAL CARNET 04/02/2025	520.00	13.00	5,748,574.78
18/02/2025	3456	DEP. CENTRAL CARNET 04/02/2025	1,302.00	32.55	5,747,305.33
18/02/2025	3457	DEP. CENTRAL CARNET 04/02/2025	1,361.00	34.03	5,745,978.35
18/02/2025	3458	DEP. CENTRAL CARNET 04/02/2025	251.00	6.28	5,745,733.63
18/02/2025	3459	DEP. CENTRAL CARNET 04/02/2025	586.00	14.65	5,745,162.28
18/02/2025	3460	DEP. CENTRAL CARNET 04/02/2025	767.00	19.18	5,744,414.45
18/02/2025	3461	DEP. CENTRAL CARNET 04/02/2025	1,336.00	33.40	5,743,111.85
18/02/2025	3462	DEP. CENTRAL CARNET 04/02/2025	3,083.00	77.08	5,740,105.93
18/02/2025	3463	DEP. CENTRAL CARNET 04/02/2025	4,466.00	111.65	5,735,751.58
18/02/2025	3464	DEP. CENTRAL CARNET 04/02/2025	521.00	13.03	5,735,243.60
18/02/2025	3465	DEP. CENTRAL CARNET 04/02/2025	103.00	2.58	5,735,143.18
18/02/2025	3466	DEP. CENTRAL CARNET 04/02/2025	1,116.00	27.90	5,734,055.08
18/02/2025	3467	DEP. CENTRAL CARNET 04/02/2025	3,828.00	95.70	5,730,322.78
18/02/2025	3468	DEP. CENTRAL CARNET 04/02/2025	3,399.00	84.98	5,727,008.75
18/02/2025	3469	DEP. CENTRAL CARNET 04/02/2025	612.00	15.30	5,726,412.05
18/02/2025	3470	DEP. CENTRAL CARNET 04/02/2025	533.00	13.33	5,725,892.38
18/02/2025	3471	DEP. CENTRAL CARNET 04/02/2025	731.00	18.28	5,725,179.65
18/02/2025	3472	DEP. CENTRAL CARNET 04/02/2025	1,459.00	36.48	5,723,757.13
18/02/2025	3473	DEP. CENTRAL CARNET 04/02/2025	586.00	14.65	5,723,185.78

18/02/2025	3474	DEP. CENTRAL CARNET 04/02/2025	9,560.00	-239.00	-	5,713,864.78
18/02/2025	3475	DEP. CENTRAL CARNET 04/02/2025	1,223.00	30.58	-	5,712,672.35
18/02/2025	3476	DEP. CENTRAL CARNET 04/02/2025	1,845.00	46.13	-	5,710,873.48
18/02/2025	3477	DEP. CENTRAL CARNET 04/02/2025	1,307.00	32.68	-	5,709,599.15
18/02/2025	3478	DEP. CENTRAL CARNET 04/02/2025	5,451.00	136.28	-	5,704,284.43
18/02/2025	3479	DEP. CENTRAL CARNET 04/02/2025	3,053.00	76.33	-	5,701,307.75
18/02/2025	3480	DEP. CENTRAL CARNET 04/02/2025	799.00	19.98	-	5,700,528.73
18/02/2025	3481	DEP. CENTRAL CARNET 04/02/2025	1,451.00	36.28	-	5,699,114.00
18/02/2025	3482	DEP. CENTRAL CARNET 04/02/2025	751.00	18.78	-	5,698,381.78
18/02/2025	3483	DEP. CENTRAL CARNET 04/02/2025	619.00	15.48	-	5,697,778.25
18/02/2025	3484	DEP. CENTRAL CARNET 04/02/2025	1,426.00	35.65	-	5,696,387.90
18/02/2025	3485	DEP. CENTRAL CARNET 04/02/2025	1,074.00	26.85	-	5,695,340.75
18/02/2025	3486	DEP. CENTRAL CARNET 04/02/2025	650.00	16.25	-	5,694,707.00
18/02/2025	3487	DEP. CENTRAL CARNET 04/02/2025	606.00	15.15	-	5,694,116.15
18/02/2025	3488	DEP. CENTRAL CARNET 04/02/2025	2,370.00	59.25	-	5,691,805.40
18/02/2025	3489	DEP. CENTRAL CARNET 04/02/2025	482.00	12.05	-	5,691,335.45
18/02/2025	3490	DEP. CENTRAL CARNET 04/02/2025	2,168.00	54.20	-	5,689,221.65
18/02/2025	3491	DEP. CENTRAL CARNET 04/02/2025	562.00	14.05	-	5,688,673.70
18/02/2025	3492	DEP. CENTRAL CARNET 04/02/2025	30.00	0.75	-	5,688,644.45
18/02/2025	3493	DEP. CENTRAL CARNET 04/02/2025	624.00	15.60	-	5,688,036.05
18/02/2025	3494	DEP. CENTRAL CARNET 04/02/2025	1,907.00	47.68	-	5,686,176.73
18/02/2025	3495	DEP. CENTRAL CARNET 04/02/2025	3,586.00	89.65	-	5,682,680.38
18/02/2025	3496	DEP. CENTRAL CARNET 04/02/2025	6,838.00	170.95	-	5,676,013.33
18/02/2025	3497	DEP. CENTRAL CARNET 04/02/2025	1,739.00	43.48	-	5,674,317.80
18/02/2025	3498	DEP. CENTRAL CARNET 04/02/2025	4,556.00	113.90	-	5,669,875.70
18/02/2025	3499	DEP. CENTRAL AMEX 04/02/2025	3,473.00	121.56	-	5,666,524.26
18/02/2025	3500	DEP. CENTRAL CARNET 04/02/2025	1,752.00	43.80	-	5,664,816.06
18/02/2025	3501	DEP. CENTRAL CARNET 04/02/2025	1,253.00	31.33	-	5,663,594.38
18/02/2025	3502	DEP. CENTRAL CARNET 04/02/2025	1,329.00	33.23	-	5,662,298.61
18/02/2025	3503	DEP. CENTRAL CARNET 04/02/2025	454.00	11.35	-	5,661,855.96
18/02/2025	3504	DEP. CENTRAL CARNET 04/02/2025	1,239.00	30.98	-	5,660,647.93
18/02/2025	3505	DEP. CENTRAL CARNET 04/02/2025	3,064.00	76.60	-	5,657,660.53
18/02/2025	3506	DEP. CENTRAL CARNET 04/02/2025	520.00	13.00	-	5,657,153.53
18/02/2025	3507	DEP. CENTRAL CARNET 04/02/2025	1,291.00	32.28	-	5,655,894.81
18/02/2025	3508	DEP. CENTRAL CARNET 04/02/2025	1,183.00	29.58	-	5,654,741.38
18/02/2025	3509	DEP. CENTRAL CARNET 04/02/2025	1,141.00	28.53	-	5,653,628.91
18/02/2025	3510	DEP. CENTRAL CARNET 04/02/2025	3,092.00	77.30	-	5,650,614.21
18/02/2025	3511	DEP. CENTRAL CARNET 04/02/2025	561.00	14.03	-	5,650,067.23
18/02/2025	3512	DEP. CENTRAL CARNET 04/02/2025	1,385.00	34.63	-	5,648,716.86
18/02/2025	3513	DEP. CENTRAL CARNET 04/02/2025	278.00	6.95	-	5,648,445.81
18/02/2025	3514	DEP. CENTRAL AMEX 04/02/2025	86,103.00	3,013.61	-	5,565,356.41
18/02/2025	3515	DEP. CENTRAL CARNET 04/02/2025	828.00	20.70	-	5,564,549.11
18/02/2025	3516	DEP. CENTRAL CARNET 04/02/2025	2,191.00	54.78	-	5,562,412.89
18/02/2025	3517	DEP. CENTRAL CARNET 04/02/2025	308.00	7.70	-	5,562,112.59
18/02/2025	3518	DEP. CENTRAL CARNET 04/02/2025	7,306.00	182.65	-	5,554,989.24
18/02/2025	3519	DEP. CENTRAL CARNET 04/02/2025	806.00	20.15	-	5,554,203.39
18/02/2025	3520	DEP. CENTRAL CARNET 04/02/2025	1,358.00	33.95	-	5,552,879.34
18/02/2025	3521	DEP. CENTRAL CARNET 04/02/2025	445.00	11.13	-	5,552,445.46
18/02/2025	3522	DEP. CENTRAL CARNET 04/02/2025	75,255.00	1,881.38	-	5,479,071.84
18/02/2025	3523	DEP. CENTRAL CARNET 04/02/2025	331.00	8.28	-	5,478,749.11
18/02/2025	3524	DEP. CENTRAL CARNET 04/02/2025	452.00	11.30	-	5,478,308.41
18/02/2025	3525	DEP. CENTRAL CARNET 04/02/2025	9,992.00	249.80	-	5,468,566.21
18/02/2025	3526	DEP. CENTRAL CARNET 04/02/2025	6,839.00	170.98	-	5,461,898.19
18/02/2025	3527	DEP. CENTRAL 05/02/2025	1.00	-	-	5,461,897.19
18/02/2025	3528	DEP. CENTRAL 05/02/2025	278.00	-	-	5,461,619.19
18/02/2025	3529	DEP. CENTRAL 05/02/2025	41,187.00	-	-	5,420,432.19
18/02/2025	3530	DEP. CENTRAL 05/02/2025	36,530.00	-	-	5,383,902.19
18/02/2025	3531	DEP. CENTRAL 05/02/2025	1,854.00	-	-	5,382,048.19
18/02/2025	3532	DEP. CENTRAL 05/02/2025	37,284.00	-	-	5,344,764.19
18/02/2025	3533	DEP. CENTRAL 05/02/2025	30,248.00	-	-	5,314,516.19
18/02/2025	3534	DEP. CENTRAL 05/02/2025	15,258.00	-	-	5,299,258.19

18/02/2025	3535	DEP. CENTRAL 05/02/2025	101,969.00	-	5,197,289.19
18/02/2025	3536	DEP. CENTRAL 05/02/2025	3,322.00	-	5,193,967.19
18/02/2025	3537	DEP. CENTRAL 05/02/2025	15,375.00	-	5,178,592.19
18/02/2025	3538	DEP. CENTRAL 05/02/2025	2,250.00	-	5,176,342.19
18/02/2025	3539	DEP. CENTRAL 05/02/2025	17,514.00	-	5,158,828.19
18/02/2025	3540	DEP. CENTRAL 05/02/2025	9,372.00	-	5,149,456.19
18/02/2025	3541	DEP. CENTRAL 05/02/2025	2,026.00	-	5,147,430.19
18/02/2025	3542	DEP. CENTRAL 05/02/2025	36,137.00	-	5,109,293.19
18/02/2025	3543	DEP. CENTRAL 05/02/2025	5,784.00	-	5,103,509.19
18/02/2025	3544	DEP. TRANSF.04/02/2025	2,800.00	-	5,100,709.19
18/02/2025	3545	DEP. TRANSF.04/02/2025	6,591.00	-	5,094,118.19
18/02/2025	3546	DEP. TRANSF.04/02/2025	487.00	-	5,093,631.19
18/02/2025	3547	DEP. TRANSF.04/02/2025	3,377.00	-	5,090,254.19
18/02/2025	3548	DEP. TRANSF.04/02/2025	660.00	-	5,089,594.19
18/02/2025	3549	DEP. TRANSF.04/02/2025	7,380.00	-	5,082,214.19
18/02/2025	3550	DEP. TRANSF.04/02/2025	1,002.00	-	5,081,212.19
18/02/2025	3551	DEP. TRANSF.04/02/2025	1,012.00	-	5,080,200.19
18/02/2025	3552	DEP. TRANSF.04/02/2025	1,173.00	-	5,079,027.19
18/02/2025	3553	DEP. TRANSF.03/02/2025	1,263.00	-	5,077,764.19
18/02/2025	3554	DEP. TRANSF.03/02/2025	6,983.00	-	5,070,781.19
18/02/2025	3555	DEP. TRANSF.06/02/2025	6,396.35	-	5,064,384.84
18/02/2025	3556	DEP. TRANSF.07/02/2025	5,309.55	-	5,059,075.29
18/02/2025	3557	DEP. TRANSF.07/02/2025	1,107.70	-	5,057,967.59
18/02/2025	3558	DEP. TRANSF.07/02/2025	27,878.10	-	5,030,089.49
18/02/2025	3559	DEP. TRANSF.07/02/2025	374.40	-	5,029,715.09
18/02/2025	3560	DEP. TRANSF.07/02/2025	627.95	-	5,029,087.14
18/02/2025	3561	DEP. TRANSF.07/02/2025	30,041.28	-	4,999,045.86
18/02/2025	3562	DEP. TRANSF.06/02/2025	764.40	-	4,998,281.46
18/02/2025	3563	DEP. TRANSF.06/02/2025	3,543.50	-	4,994,737.96
18/02/2025	3564	DEP. CENTRAL CARNET 05/02/2025	1,293.00	32.33	4,993,477.28
18/02/2025	3565	DEP. CENTRAL CARNET 05/02/2025	707.00	17.68	4,992,787.96
18/02/2025	3566	DEP. CENTRAL CARNET 05/02/2025	1,798.00	44.95	4,991,034.91
18/02/2025	3567	DEP. CENTRAL CARNET 05/02/2025	1,205.00	30.13	4,989,860.03
18/02/2025	3568	DEP. CENTRAL CARNET 05/02/2025	11,402.00	285.05	4,978,743.08
18/02/2025	3569	DEP. CENTRAL CARNET 05/02/2025	739.00	18.48	4,978,022.56
18/02/2025	3570	DEP. CENTRAL CARNET 05/02/2025	1,952.00	48.80	4,976,119.36
18/02/2025	3571	DEP. CENTRAL CARNET 05/02/2025	1,242.00	31.05	4,974,908.41
18/02/2025	3572	DEP. CENTRAL CARNET 05/02/2025	2,291.00	57.28	4,972,674.68
18/02/2025	3573	DEP. CENTRAL CARNET 05/02/2025	1,127.00	28.18	4,971,575.86
18/02/2025	3574	DEP. CENTRAL CARNET 05/02/2025	600.00	15.00	4,970,990.86
18/02/2025	3575	DEP. CENTRAL CARNET 05/02/2025	2,242.00	56.05	4,968,804.91
18/02/2025	3576	DEP. CENTRAL CARNET 05/02/2025	3,636.00	90.90	4,965,259.81
18/02/2025	3577	DEP. CENTRAL CARNET 05/02/2025	2,963.00	74.08	4,962,370.88
18/02/2025	3578	DEP. CENTRAL CARNET 05/02/2025	2,671.00	66.78	4,959,706.66
18/02/2025	3579	DEP. CENTRAL CARNET 05/02/2025	3,240.00	81.00	4,956,607.66
18/02/2025	3580	DEP. CENTRAL CARNET 05/02/2025	260.00	6.50	4,956,354.16
18/02/2025	3581	DEP. CENTRAL CARNET 05/02/2025	500.00	12.50	4,955,866.66
18/02/2025	3582	DEP. CENTRAL CARNET 05/02/2025	565.00	14.13	4,955,315.78
18/02/2025	3583	DEP. CENTRAL CARNET 05/02/2025	15,612.00	390.30	4,940,094.08
18/02/2025	3584	DEP. CENTRAL CARNET 05/02/2025	2,104.00	52.60	4,938,042.68
18/02/2025	3585	DEP. CENTRAL CARNET 05/02/2025	1,200.00	30.00	4,936,872.68
18/02/2025	3586	DEP. CENTRAL CARNET 05/02/2025	652.00	16.30	4,936,236.98
18/02/2025	3587	DEP. CENTRAL CARNET 05/02/2025	2,015.00	50.38	4,934,272.36
18/02/2025	3588	DEP. CENTRAL CARNET 05/02/2025	402.00	10.05	4,933,880.41
18/02/2025	3589	DEP. CENTRAL CARNET 05/02/2025	1,112.00	27.80	4,932,796.21
18/02/2025	3590	DEP. CENTRAL CARNET 05/02/2025	3,477.00	86.93	4,929,406.13
18/02/2025	3591	DEP. CENTRAL CARNET 05/02/2025	765.00	19.13	4,928,660.26
18/02/2025	3592	DEP. CENTRAL CARNET 05/02/2025	727.00	18.18	4,927,951.43
18/02/2025	3593	DEP. CENTRAL CARNET 05/02/2025	632.00	15.80	4,927,335.23
18/02/2025	3594	DEP. CENTRAL CARNET 05/02/2025	1,231.00	30.78	4,926,135.01
18/02/2025	3595	DEP. CENTRAL CARNET 05/02/2025	521.00	13.03	4,925,627.03

18/02/2025	3596	DEP. CENTRAL CARNET 05/02/2025	413.00	10.33	4,925,224.36
18/02/2025	3597	DEP. CENTRAL CARNET 05/02/2025	1,019.00	25.48	4,924,230.83
18/02/2025	3598	DEP. CENTRAL CARNET 05/02/2025	2,410.00	60.25	4,921,881.08
18/02/2025	3599	DEP. CENTRAL CARNET 05/02/2025	1,157.00	28.93	4,920,753.01
18/02/2025	3600	DEP. CENTRAL CARNET 05/02/2025	4,145.00	103.63	4,916,711.63
18/02/2025	3601	DEP. CENTRAL CARNET 05/02/2025	766.00	19.15	4,915,964.78
18/02/2025	3602	DEP. CENTRAL CARNET 05/02/2025	682.00	17.05	4,915,299.83
18/02/2025	3603	DEP. CENTRAL CARNET 05/02/2025	455.00	11.38	4,914,856.21
18/02/2025	3604	DEP. CENTRAL CARNET 05/02/2025	732.00	18.30	4,914,142.51
18/02/2025	3605	DEP. CENTRAL CARNET 05/02/2025	191.00	4.78	4,913,956.28
18/02/2025	3606	DEP. CENTRAL CARNET 05/02/2025	626.00	15.65	4,913,345.93
18/02/2025	3607	DEP. CENTRAL CARNET 05/02/2025	2,247.00	56.18	4,911,155.11
18/02/2025	3608	DEP. CENTRAL CARNET 05/02/2025	1,599.00	39.98	4,909,596.08
18/02/2025	3609	DEP. CENTRAL CARNET 05/02/2025	3,120.00	78.00	4,906,554.08
18/02/2025	3610	DEP. CENTRAL CARNET 05/02/2025	1,066.00	26.65	4,905,514.73
18/02/2025	3611	DEP. CENTRAL CARNET 05/02/2025	824.00	20.60	4,904,711.33
18/02/2025	3612	DEP. CENTRAL CARNET 05/02/2025	1,220.00	30.50	4,903,521.83
18/02/2025	3613	DEP. CENTRAL CARNET 05/02/2025	714.00	17.85	4,902,825.68
18/02/2025	3614	DEP. CENTRAL CARNET 05/02/2025	6,738.00	168.45	4,896,256.13
18/02/2025	3615	DEP. CENTRAL CARNET 05/02/2025	1,812.00	45.30	4,894,489.43
18/02/2025	3616	DEP. CENTRAL CARNET 05/02/2025	866.00	21.65	4,893,645.08
18/02/2025	3617	DEP. CENTRAL CARNET 05/02/2025	525.00	13.13	4,893,133.21
18/02/2025	3618	DEP. CENTRAL CARNET 05/02/2025	1,206.00	30.15	4,891,957.36
18/02/2025	3619	DEP. CENTRAL CARNET 05/02/2025	655.00	16.38	4,891,318.73
18/02/2025	3620	DEP. CENTRAL CARNET 05/02/2025	363.00	9.08	4,890,964.81
18/02/2025	3621	DEP. CENTRAL AMEX 05/02/2025	5,000.00	175.00	4,886,139.81
18/02/2025	3622	DEP. CENTRAL CARNET 05/02/2025	602.00	15.05	4,885,552.86
18/02/2025	3623	DEP. CENTRAL CARNET 05/02/2025	1,026.00	25.65	4,884,552.51
18/02/2025	3624	DEP. CENTRAL AMEX 05/02/2025	732.00	25.62	4,883,846.13
18/02/2025	3625	DEP. CENTRAL CARNET 05/02/2025	3,945.00	98.63	4,879,999.75
18/02/2025	3626	DEP. CENTRAL CARNET 05/02/2025	1,069.00	26.73	4,878,957.48
18/02/2025	3627	DEP. CENTRAL CARNET 05/02/2025	1,187.00	29.68	4,877,800.15
18/02/2025	3628	DEP. CENTRAL CARNET 05/02/2025	3,802.00	95.05	4,874,093.20
18/02/2025	3629	DEP. CENTRAL CARNET 05/02/2025	1,826.00	45.65	4,872,312.85
18/02/2025	3630	DEP. CENTRAL CARNET 05/02/2025	1,973.00	49.33	4,870,389.18
18/02/2025	3631	DEP. CENTRAL CARNET 05/02/2025	1,214.00	30.35	4,869,205.53
18/02/2025	3632	DEP. CENTRAL CARNET 05/02/2025	711.00	17.78	4,868,512.30
18/02/2025	3633	DEP. CENTRAL CARNET 05/02/2025	2,178.00	54.45	4,866,388.75
18/02/2025	3634	DEP. CENTRAL CARNET 05/02/2025	721.00	18.03	4,865,685.78
18/02/2025	3635	DEP. CENTRAL CARNET 05/02/2025	1,230.00	30.75	4,864,486.53
18/02/2025	3636	DEP. CENTRAL CARNET 05/02/2025	413.00	10.33	4,864,083.85
18/02/2025	3637	DEP. CENTRAL CARNET 05/02/2025	1,084.00	27.10	4,863,026.95
18/02/2025	3638	DEP. CENTRAL CARNET 05/02/2025	666.00	16.65	4,862,377.60
18/02/2025	3639	DEP. CENTRAL CARNET 05/02/2025	879.00	21.98	4,861,520.58
18/02/2025	3640	DEP. CENTRAL CARNET 05/02/2025	806.00	20.15	4,860,734.73
18/02/2025	3641	DEP. CENTRAL CARNET 05/02/2025	1,891.00	47.28	4,858,891.00
18/02/2025	3642	DEP. CENTRAL CARNET 05/02/2025	1,204.00	30.10	4,857,717.10
18/02/2025	3643	DEP. CENTRAL CARNET 05/02/2025	881.00	22.03	4,856,858.13
18/02/2025	3644	DEP. CENTRAL CARNET 05/02/2025	2,223.00	55.58	4,854,690.70
18/02/2025	3645	DEP. CENTRAL CARNET 05/02/2025	7,250.00	181.25	4,847,621.95
18/02/2025	3646	DEP. CENTRAL CARNET 05/02/2025	590.00	14.75	4,847,046.70
18/02/2025	3647	DEP. CENTRAL CARNET 05/02/2025	250.00	6.25	4,846,802.95
18/02/2025	3648	DEP. CENTRAL CARNET 05/02/2025	1,442.00	36.05	4,845,397.00
18/02/2025	3649	DEP. CENTRAL CARNET 05/02/2025	909.00	22.73	4,844,510.73
18/02/2025	3650	DEP. CENTRAL CARNET 05/02/2025	1,679.00	41.98	4,842,873.70
18/02/2025	3651	DEP. CENTRAL CARNET 05/02/2025	960.00	24.00	4,841,937.70
18/02/2025	3652	DEP. CENTRAL CARNET 05/02/2025	2,943.00	73.58	4,839,068.28
18/02/2025	3653	DEP. CENTRAL CARNET 05/02/2025	500.00	12.50	4,838,580.78
18/02/2025	3654	DEP. CENTRAL CARNET 05/02/2025	2,957.00	73.93	4,835,697.70
18/02/2025	3655	DEP. CENTRAL CARNET 05/02/2025	4,000.00	100.00	4,831,797.70
18/02/2025	3656	DEP. CENTRAL CARNET 05/02/2025	812.00	20.30	4,831,006.00

18/02/2025	3657	DEP. CENTRAL CARNET 05/02/2025	1,771.00	44.28	-	4,829,279.28
18/02/2025	3658	DEP. CENTRAL CARNET 05/02/2025	856.00	21.40	-	4,828,444.68
18/02/2025	3659	DEP. CENTRAL CARNET 05/02/2025	1,430.00	35.75	-	4,827,050.43
18/02/2025	3660	DEP. CENTRAL CARNET 05/02/2025	349.00	8.73	-	4,826,710.15
18/02/2025	3661	DEP. CENTRAL CARNET 05/02/2025	826.00	20.65	-	4,825,904.80
18/02/2025	3662	DEP. CENTRAL CARNET 05/02/2025	368.00	9.20	-	4,825,546.00
18/02/2025	3663	DEP. CENTRAL CARNET 05/02/2025	586.00	14.65	-	4,824,974.65
18/02/2025	3664	DEP. CENTRAL CARNET 05/02/2025	3,532.00	88.30	-	4,821,530.95
18/02/2025	3665	DEP. CENTRAL CARNET 05/02/2025	1,907.00	47.68	-	4,819,671.63
18/02/2025	3666	DEP. CENTRAL CARNET 05/02/2025	6,817.00	170.43	-	4,813,025.05
18/02/2025	3667	DEP. CENTRAL CARNET 05/02/2025	587.00	14.68	-	4,812,452.73
18/02/2025	3668	DEP. CENTRAL CARNET 05/02/2025	278.00	6.95	-	4,812,181.68
18/02/2025	3669	DEP. CENTRAL CARNET 05/02/2025	4,922.00	123.05	-	4,807,382.73
18/02/2025	3670	DEP. CENTRAL CARNET 05/02/2025	706.00	17.65	-	4,806,694.38
18/02/2025	3671	DEP. CENTRAL CARNET 05/02/2025	639.00	15.98	-	4,806,071.35
18/02/2025	3672	DEP. CENTRAL CARNET 05/02/2025	1,803.00	45.08	-	4,804,313.43
18/02/2025	3673	DEP. CENTRAL CARNET 05/02/2025	1,140.00	28.50	-	4,803,201.93
18/02/2025	3674	DEP. CENTRAL CARNET 05/02/2025	3,118.00	77.95	-	4,800,161.88
18/02/2025	3675	DEP. CENTRAL CARNET 05/02/2025	5,871.00	146.78	-	4,794,437.65
18/02/2025	3676	DEP. CENTRAL CARNET 05/02/2025	6,151.00	153.78	-	4,788,440.43
18/02/2025	3677	DEP. CENTRAL CARNET 05/02/2025	935.00	23.38	-	4,787,528.80
18/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/02/2025		1,368,263.13	-	6,155,791.93
18/02/2025		TRANSF. CTA. 070-005011-6 18/02/2025		431,818.18	-	6,587,610.11
18/02/2025		TRANSF. CTA. 070-005011-6 18/02/2025		1,213,365.41	-	7,800,975.52
18/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/02/2025		116,279.22	-	7,917,254.74
18/02/2025		TRANSF. CTA. 070-005011-6 19/02/2025		431,818.18	-	8,349,072.92
20/02/2025		TRANSF. CTA. 070-005011-6 19/02/2025		103,115.53	-	8,452,188.45
20/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2025		1,667,452.47	-	10,119,640.92
20/02/2025		TRANSF. CTA. 070-005011-6 20/02/2025		431,818.18	-	10,551,459.10
20/02/2025		TRANSF. CTA. 070-005011-6 20/02/2025		1,478,684.26	-	12,030,143.36
20/02/2025	3678	DEP. CENTRAL 06/02/2025	4,138.00		-	12,026,005.36
20/02/2025	3679	DEP. CENTRAL 06/02/2025	18,356.00		-	12,007,649.36
20/02/2025	3680	DEP. CENTRAL 06/02/2025	34,469.00		-	11,973,180.36
20/02/2025	3681	DEP. CENTRAL 06/02/2025	30,008.00		-	11,943,172.36
20/02/2025	3682	DEP. CENTRAL 06/02/2025	10,463.00		-	11,932,709.36
20/02/2025	3683	DEP. CENTRAL 06/02/2025	31,425.00		-	11,901,284.36
20/02/2025	3684	DEP. CENTRAL 06/02/2025	45,948.00		-	11,855,336.36
20/02/2025	3685	DEP. CENTRAL 06/02/2025	1,000.00		-	11,854,336.36
20/02/2025	3686	DEP. CENTRAL 06/02/2025	500.00		-	11,853,836.36
20/02/2025	3687	DEP. CENTRAL 06/02/2025	35,075.00		-	11,818,761.36
20/02/2025	3688	DEP. CENTRAL 06/02/2025	7,767.00		-	11,810,994.36
20/02/2025	3689	DEP. CENTRAL 06/02/2025	400.00		-	11,810,594.36
20/02/2025	3690	DEP. CENTRAL 06/02/2025	12,193.00		-	11,798,401.36
20/02/2025	3691	DEP. CENTRAL 06/02/2025	27,149.00		-	11,771,252.36
20/02/2025	3692	DEP. CENTRAL 06/02/2025	4,185.00		-	11,767,067.36
20/02/2025	3693	DEP. CENTRAL 06/02/2025	4,497.00		-	11,762,570.36
20/02/2025	3694	DEP. CENTRAL 06/02/2025	15,327.00		-	11,747,243.36
20/02/2025	3695	DEP. CENTRAL 06/02/2025	605.00		-	11,746,638.36
20/02/2025	3696	DEP. CENTRAL 06/02/2025	8,873.00		-	11,737,765.36
20/02/2025	3697	DEP. TRANSF. 05/02/2025	879.00		-	11,736,886.36
20/02/2025	3698	DEP. TRANSF. 05/02/2025	1,253.00		-	11,735,633.36
20/02/2025	3699	DEP. TRANSF. 05/02/2025	641.00		-	11,734,992.36
20/02/2025	3700	DEP. TRANSF. 05/02/2025	779.00		-	11,734,213.36
20/02/2025	3701	DEP. TRANSF. 10/02/2025	1,681.50		-	11,732,531.86
20/02/2025	3702	DEP. TRANSF. 10/02/2025	18,845.32		-	11,713,686.54
20/02/2025	3703	DEP. TRANSF. 10/02/2025	4,264.55		-	11,709,421.99
20/02/2025	3704	DEP. TRANSF. 07/02/2025	11,374.35		-	11,698,047.64
20/02/2025	3705	DEP. TRANSF. 07/02/2025	526.30		-	11,697,521.34
20/02/2025	3706	DEP. TRANSF. 07/02/2025	623.02		-	11,696,898.32
20/02/2025	3707	DEP. TRANSF. 07/02/2025	12,391.68		-	11,684,506.64
20/02/2025	3708	DEP. TRANSF. 07/02/2025	4,759.50		-	11,679,747.14

20/02/2025	3709	DEP. TRANSF. 05/02/2025	0.01	-	11,679,747.13
20/02/2025	3710	DEP. CENTRAL CARNET 06/02/2025	896.00	22.40	11,678,873.53
20/02/2025	3711	DEP. CENTRAL CARNET 06/02/2025	2,063.00	51.58	11,676,862.11
20/02/2025	3712	DEP. CENTRAL CARNET 06/02/2025	562.00	14.05	11,676,314.16
20/02/2025	3713	DEP. CENTRAL CARNET 06/02/2025	5,541.00	138.53	11,670,911.68
20/02/2025	3714	DEP. CENTRAL CARNET 06/02/2025	1,739.00	43.48	11,669,216.16
20/02/2025	3715	DEP. CENTRAL CARNET 06/02/2025	580.00	14.50	11,668,650.66
20/02/2025	3716	DEP. CENTRAL CARNET 06/02/2025	1,625.00	40.63	11,667,066.26
20/02/2025	3717	DEP. CENTRAL CARNET 06/02/2025	430.00	10.75	11,666,647.03
20/02/2025	3718	DEP. CENTRAL CARNET 06/02/2025	392.00	9.80	11,666,264.83
20/02/2025	3719	DEP. CENTRAL CARNET 06/02/2025	2,718.00	67.95	11,663,614.78
20/02/2025	3720	DEP. CENTRAL CARNET 06/02/2025	607.00	15.18	11,663,022.96
20/02/2025	3721	DEP. CENTRAL CARNET 06/02/2025	1,250.00	31.25	11,661,804.21
20/02/2025	3722	DEP. CENTRAL CARNET 06/02/2025	668.00	16.70	11,661,152.91
20/02/2025	3723	DEP. CENTRAL CARNET 06/02/2025	950.00	23.75	11,660,226.66
20/02/2025	3724	DEP. CENTRAL CARNET 06/02/2025	549.00	13.73	11,659,691.38
20/02/2025	3725	DEP. CENTRAL CARNET 06/02/2025	640.00	16.00	11,659,067.38
20/02/2025	3726	DEP. CENTRAL CARNET 06/02/2025	6,786.00	169.65	11,652,451.03
20/02/2025	3727	DEP. CENTRAL CARNET 06/02/2025	1,357.00	33.93	11,651,127.96
20/02/2025	3728	DEP. CENTRAL CARNET 06/02/2025	500.00	12.50	11,650,640.46
20/02/2025	3729	DEP. CENTRAL CARNET 06/02/2025	1,463.00	36.58	11,649,214.03
20/02/2025	3730	DEP. CENTRAL CARNET 06/02/2025	809.00	20.23	11,648,425.26
20/02/2025	3731	DEP. CENTRAL CARNET 06/02/2025	15,193.00	379.83	11,633,612.08
20/02/2025	3732	DEP. CENTRAL CARNET 06/02/2025	3,328.00	83.20	11,630,367.28
20/02/2025	3733	DEP. CENTRAL CARNET 06/02/2025	1,419.00	35.48	11,628,983.76
20/02/2025	3734	DEP. CENTRAL CARNET 06/02/2025	496.00	12.40	11,628,500.16
20/02/2025	3735	DEP. CENTRAL CARNET 06/02/2025	403.00	10.08	11,628,107.23
20/02/2025	3736	DEP. CENTRAL CARNET 06/02/2025	2,309.00	57.73	11,625,855.96
20/02/2025	3737	DEP. CENTRAL CARNET 06/02/2025	9,493.00	237.33	11,616,600.28
20/02/2025	3738	DEP. CENTRAL CARNET 06/02/2025	1,190.00	29.75	11,615,440.03
20/02/2025	3739	DEP. CENTRAL CARNET 06/02/2025	1,287.00	32.18	11,614,185.21
20/02/2025	3740	DEP. CENTRAL CARNET 06/02/2025	1,072.00	26.80	11,613,140.01
20/02/2025	3741	DEP. CENTRAL CARNET 06/02/2025	4,088.00	102.20	11,609,154.21
20/02/2025	3742	DEP. CENTRAL CARNET 06/02/2025	3,784.00	94.60	11,605,464.81
20/02/2025	3743	DEP. CENTRAL CARNET 06/02/2025	2,476.00	61.90	11,603,050.71
20/02/2025	3744	DEP. CENTRAL CARNET 06/02/2025	1,428.00	35.70	11,601,658.41
20/02/2025	3745	DEP. CENTRAL CARNET 06/02/2025	566.00	14.65	11,601,087.06
20/02/2025	3746	DEP. CENTRAL CARNET 06/02/2025	1,130.00	28.25	11,599,985.31
20/02/2025	3747	DEP. CENTRAL CARNET 06/02/2025	1,181.00	29.53	11,598,833.83
20/02/2025	3748	DEP. CENTRAL CARNET 06/02/2025	2,050.00	51.25	11,596,835.08
20/02/2025	3749	DEP. CENTRAL CARNET 06/02/2025	1,583.00	39.58	11,595,291.66
20/02/2025	3750	DEP. CENTRAL CARNET 06/02/2025	4,173.00	104.33	11,591,222.98
20/02/2025	3751	DEP. CENTRAL CARNET 06/02/2025	731.00	18.28	11,590,510.26
20/02/2025	3752	DEP. CENTRAL CARNET 06/02/2025	967.00	24.68	11,589,547.93
20/02/2025	3753	DEP. CENTRAL CARNET 06/02/2025	1,351.00	33.78	11,588,230.71
20/02/2025	3754	DEP. CENTRAL CARNET 06/02/2025	1,780.00	44.50	11,586,495.21
20/02/2025	3755	DEP. CENTRAL CARNET 06/02/2025	973.00	24.33	11,585,546.53
20/02/2025	3756	DEP. CENTRAL CARNET 06/02/2025	609.00	15.23	11,584,952.76
20/02/2025	3757	DEP. CENTRAL CARNET 06/02/2025	2,885.00	72.13	11,582,139.88
20/02/2025	3758	DEP. CENTRAL CARNET 06/02/2025	969.00	24.23	11,581,195.11
20/02/2025	3759	DEP. CENTRAL CARNET 06/02/2025	389.00	9.73	11,580,815.83
20/02/2025	3760	DEP. CENTRAL CARNET 06/02/2025	890.00	22.25	11,579,948.08
20/02/2025	3761	DEP. CENTRAL CARNET 06/02/2025	2,000.00	50.00	11,577,998.08
20/02/2025	3762	DEP. CENTRAL CARNET 06/02/2025	324.00	8.10	11,577,682.18
20/02/2025	3763	DEP. CENTRAL CARNET 06/02/2025	1,223.00	30.58	11,576,489.76
20/02/2025	3764	DEP. CENTRAL CARNET 06/02/2025	414.00	10.35	11,576,086.11
20/02/2025	3765	DEP. CENTRAL CARNET 06/02/2025	4,866.00	121.65	11,571,341.76
20/02/2025	3766	DEP. CENTRAL CARNET 06/02/2025	2,051.00	51.28	11,569,342.03
20/02/2025	3767	DEP. CENTRAL CARNET 06/02/2025	1,582.00	39.55	11,567,799.58
20/02/2025	3768	DEP. CENTRAL CARNET 06/02/2025	1,067.00	26.68	11,566,759.26
20/02/2025	3769	DEP. CENTRAL CARNET 06/02/2025	413.00	10.33	11,566,356.58

20/02/2025	3770	DEP. CENTRAL CARNET 06/02/2025	383.00	9.83	-	11,565,873.41
20/02/2025	3771	DEP. CENTRAL CARNET 06/02/2025	139.00	3.48	-	11,565,837.88
20/02/2025	3772	DEP. CENTRAL CARNET 06/02/2025	841.00	21.03	-	11,565,017.91
20/02/2025	3773	DEP. CENTRAL CARNET 06/02/2025	781.00	19.53	-	11,564,256.43
20/02/2025	3774	DEP. CENTRAL CARNET 06/02/2025	658.00	16.45	-	11,563,614.88
20/02/2025	3775	DEP. CENTRAL CARNET 06/02/2025	708.00	17.70	-	11,562,924.58
20/02/2025	3776	DEP. CENTRAL CARNET 06/02/2025	235.00	5.88	-	11,562,695.46
20/02/2025	3777	DEP. CENTRAL CARNET 06/02/2025	1,349.00	33.73	-	11,561,380.16
20/02/2025	3778	DEP. CENTRAL CARNET 06/02/2025	1,078.00	26.95	-	11,560,329.13
20/02/2025	3779	DEP. CENTRAL CARNET 06/02/2025	1,624.00	40.60	-	11,558,745.73
20/02/2025	3780	DEP. CENTRAL AMEX 06/02/2025	494.00	17.29	-	11,558,269.02
20/02/2025	3781	DEP. CENTRAL CARNET 06/02/2025	6,313.00	157.83	-	11,552,113.85
20/02/2025	3782	DEP. CENTRAL CARNET 06/02/2025	12,661.00	316.53	-	11,539,769.37
20/02/2025	3783	DEP. CENTRAL 07/02/2025	14,296.00	-	-	11,525,473.37
20/02/2025	3784	DEP. CENTRAL 07/02/2025	5,770.00	-	-	11,519,703.37
20/02/2025	3785	DEP. CENTRAL 07/02/2025	33,238.00	-	-	11,486,465.37
20/02/2025	3786	DEP. CENTRAL 07/02/2025	10,427.00	-	-	11,476,038.37
20/02/2025	3787	DEP. CENTRAL 07/02/2025	10,031.00	-	-	11,466,007.37
20/02/2025	3788	DEP. CENTRAL 07/02/2025	10,966.00	-	-	11,455,041.37
20/02/2025	3789	DEP. CENTRAL 07/02/2025	1,668.00	-	-	11,453,373.37
20/02/2025	3790	DEP. CENTRAL 07/02/2025	30,836.00	-	-	11,422,537.37
20/02/2025	3791	DEP. CENTRAL 07/02/2025	500.00	-	-	11,422,037.37
20/02/2025	3792	DEP. CENTRAL 07/02/2025	27,509.00	-	-	11,394,528.37
20/02/2025	3793	DEP. CENTRAL 07/02/2025	24,011.00	-	-	11,370,517.37
20/02/2025	3794	DEP. CENTRAL 07/02/2025	2,152.00	-	-	11,368,365.37
20/02/2025	3795	DEP. CENTRAL 07/02/2025	100.00	-	-	11,368,265.37
20/02/2025	3796	DEP. CENTRAL 07/02/2025	3,523.00	-	-	11,364,742.37
20/02/2025	3797	DEP. CENTRAL 07/02/2025	2,571.00	-	-	11,362,171.37
20/02/2025	3798	DEP. CENTRAL 07/02/2025	2,320.00	-	-	11,359,851.37
20/02/2025	3799	DEP. CENTRAL 07/02/2025	8,862.00	-	-	11,350,989.37
20/02/2025	3800	DEP. CENTRAL 07/02/2025	5,258.00	-	-	11,345,731.37
20/02/2025	3801	DEP. CENTRAL 07/02/2025	250.00	-	-	11,345,481.37
20/02/2025	3802	DEP. CENTRAL 07/02/2025	1,709.00	-	-	11,343,772.37
20/02/2025	3803	DEP. CENTRAL 07/02/2025	5,791.00	-	-	11,337,981.37
20/02/2025	3804	DEP. TRANSF. 11/02/2025	23,461.20	-	-	11,314,520.17
20/02/2025	3805	DEP. TRANSF. 11/02/2025	24,683.52	-	-	11,289,836.65
20/02/2025	3806	DEP. TRANSF. 06/02/2025	8,982.00	-	-	11,282,874.65
20/02/2025	3807	DEP. TRANSF. 06/02/2025	605.00	-	-	11,282,269.65
20/02/2025	3808	DEP. TRANSF. 06/02/2025	11,727.00	-	-	11,270,542.65
20/02/2025	3809	DEP. TRANSF. 06/02/2025	3,170.00	-	-	11,267,372.65
20/02/2025	3810	DEP. TRANSF. 06/02/2025	882.00	-	-	11,266,490.65
20/02/2025	3811	DEP. TRANSF. 10/02/2025	1,630.20	-	-	11,264,860.45
20/02/2025	3812	DEP. CENTRAL CARNET 07/02/2025	914.00	22.85	-	11,263,969.30
20/02/2025	3813	DEP. CENTRAL CARNET 07/02/2025	397.00	9.93	-	11,263,582.23
20/02/2025	3814	DEP. CENTRAL CARNET 07/02/2025	1,323.00	33.08	-	11,262,292.30
20/02/2025	3815	DEP. CENTRAL CARNET 07/02/2025	838.00	20.95	-	11,261,475.25
20/02/2025	3816	DEP. CENTRAL CARNET 07/02/2025	7,924.00	198.10	-	11,253,749.35
20/02/2025	3817	DEP. CENTRAL CARNET 07/02/2025	1,824.00	45.60	-	11,251,970.95
20/02/2025	3818	DEP. CENTRAL CARNET 07/02/2025	2,469.00	61.73	-	11,249,563.68
20/02/2025	3819	DEP. CENTRAL CARNET 07/02/2025	2,006.00	50.15	-	11,247,607.83
20/02/2025	3820	DEP. CENTRAL AMEX 07/02/2025	485.00	16.98	-	11,247,139.80
20/02/2025	3821	DEP. CENTRAL CARNET 07/02/2025	531.00	13.28	-	11,246,622.08
20/02/2025	3822	DEP. CENTRAL CARNET 07/02/2025	177.00	4.43	-	11,246,449.50
20/02/2025	3823	DEP. CENTRAL CARNET 07/02/2025	8,770.00	219.25	-	11,237,898.75
20/02/2025	3824	DEP. CENTRAL CARNET 07/02/2025	1,208.00	30.20	-	11,236,720.95
20/02/2025	3825	DEP. CENTRAL CARNET 07/02/2025	652.00	16.30	-	11,236,085.25
20/02/2025	3826	DEP. CENTRAL CARNET 07/02/2025	6,000.00	150.00	-	11,230,235.25
20/02/2025	3827	DEP. CENTRAL CARNET 07/02/2025	3,570.00	89.25	-	11,226,754.50
20/02/2025	3828	DEP. CENTRAL CARNET 07/02/2025	1,208.00	30.20	-	11,225,576.70
20/02/2025	3829	DEP. CENTRAL CARNET 07/02/2025	1,052.00	26.30	-	11,224,551.00
20/02/2025	3830	DEP. CENTRAL CARNET 07/02/2025	980.00	24.50	-	11,223,595.50

20/02/2025	3831	DEP. CENTRAL CARNET 07/02/2025	804.00	20.10	- 11,222,811.60
20/02/2025	3832	DEP. CENTRAL CARNET 07/02/2025	1,104.00	27.60	- 11,221,735.20
20/02/2025	3833	DEP. CENTRAL CARNET 07/02/2025	1,254.00	31.35	- 11,220,512.55
20/02/2025	3834	DEP. CENTRAL CARNET 07/02/2025	1,156.00	28.90	- 11,219,385.45
20/02/2025	3835	DEP. CENTRAL CARNET 07/02/2025	2,526.00	63.15	- 11,216,922.60
20/02/2025	3836	DEP. CENTRAL CARNET 07/02/2025	694.00	17.35	- 11,216,245.95
20/02/2025	3837	DEP. CENTRAL CARNET 07/02/2025	1,788.00	44.70	- 11,214,502.65
20/02/2025	3838	DEP. CENTRAL CARNET 07/02/2025	774.00	19.35	- 11,213,748.00
20/02/2025	3839	DEP. CENTRAL CARNET 07/02/2025	1,596.00	39.90	- 11,212,191.90
20/02/2025	3840	DEP. CENTRAL CARNET 07/02/2025	682.00	17.05	- 11,211,526.95
20/02/2025	3841	DEP. CENTRAL CARNET 07/02/2025	1,012.00	25.30	- 11,210,540.25
20/02/2025	3842	DEP. CENTRAL CARNET 07/02/2025	2,435.00	60.88	- 11,208,166.13
20/02/2025	3843	DEP. CENTRAL CARNET 07/02/2025	362.00	9.05	- 11,207,813.18
20/02/2025	3844	DEP. CENTRAL CARNET 07/02/2025	642.00	16.05	- 11,207,187.23
20/02/2025	3845	DEP. CENTRAL CARNET 07/02/2025	943.00	23.58	- 11,206,267.80
20/02/2025	3846	DEP. CENTRAL CARNET 07/02/2025	1,073.00	26.83	- 11,205,221.63
20/02/2025	3847	DEP. CENTRAL CARNET 07/02/2025	1,576.00	39.40	- 11,203,685.03
20/02/2025	3848	DEP. CENTRAL CARNET 07/02/2025	1,898.00	47.45	- 11,201,834.48
20/02/2025	3849	DEP. CENTRAL CARNET 07/02/2025	913.00	22.83	- 11,200,944.30
20/02/2025	3850	DEP. CENTRAL CARNET 07/02/2025	1,340.00	33.50	- 11,199,637.80
20/02/2025	3851	DEP. CENTRAL CARNET 07/02/2025	519.00	12.98	- 11,199,131.78
20/02/2025	3852	DEP. CENTRAL CARNET 07/02/2025	2,229.00	55.73	- 11,196,958.50
20/02/2025	3853	DEP. CENTRAL CARNET 07/02/2025	4,159.00	103.98	- 11,192,903.48
20/02/2025	3854	DEP. CENTRAL CARNET 07/02/2025	5,140.00	128.50	- 11,187,891.98
20/02/2025	3855	DEP. CENTRAL CARNET 07/02/2025	416.00	10.40	- 11,187,486.38
20/02/2025	3856	DEP. CENTRAL CARNET 07/02/2025	1,434.00	35.85	- 11,186,088.23
20/02/2025	3857	DEP. CENTRAL CARNET 07/02/2025	802.00	20.05	- 11,185,306.28
20/02/2025	3858	DEP. CENTRAL CARNET 07/02/2025	456.00	11.40	- 11,184,861.68
20/02/2025	3859	DEP. CENTRAL CARNET 07/02/2025	1,519.00	37.98	- 11,183,380.65
20/02/2025	3860	DEP. CENTRAL CARNET 07/02/2025	2,500.00	62.50	- 11,180,943.15
20/02/2025	3861	DEP. CENTRAL CARNET 07/02/2025	2,541.00	63.53	- 11,178,465.68
20/02/2025	3862	DEP. CENTRAL CARNET 07/02/2025	9,598.00	239.95	- 11,169,107.63
20/02/2025	3863	DEP. CENTRAL AMEX 07/02/2025	1,621.00	56.74	- 11,167,543.36
20/02/2025	3864	DEP. CENTRAL AMEX 07/02/2025	1,546.00	54.11	- 11,166,051.47
21/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2025		226,797.55	- 11,392,849.02
21/02/2025		TRANSF. CTA. 070-005011-6 21/02/2025		431,818.18	- 11,824,667.20
21/02/2025		TRANSF. CTA. 070-005011-6 21/02/2025		201,122.36	- 12,025,789.56
24/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2025		736,981.64	- 12,762,771.20
24/02/2025		TRANSF. CTA. 070-005011-6 24/02/2025		431,818.18	- 13,194,589.38
24/02/2025		TRANSF. CTA. 070-005011-6 24/02/2025		653,549.76	- 13,848,139.14
24/02/2025	3865	DEP. CENTRAL 10/02/2025	500.00		- 13,847,639.14
24/02/2025	3866	DEP. CENTRAL 10/02/2025	69,205.00		- 13,778,434.14
24/02/2025	3867	DEP. CENTRAL 10/02/2025	600.00		- 13,777,834.14
24/02/2025	3868	DEP. CENTRAL 10/02/2025	556.00		- 13,777,278.14
24/02/2025	3869	DEP. CENTRAL 10/02/2025	2,113.00		- 13,775,165.14
24/02/2025	3870	DEP. CENTRAL 10/02/2025	6,868.00		- 13,768,297.14
24/02/2025	3871	DEP. CENTRAL 10/02/2025	500.00		- 13,767,797.14
24/02/2025	3872	DEP. CENTRAL 10/02/2025	6,314.00		- 13,761,483.14
24/02/2025	3873	DEP. CENTRAL 10/02/2025	2,500.00		- 13,758,983.14
24/02/2025	3874	DEP. CENTRAL 10/02/2025	1,484.00		- 13,757,499.14
24/02/2025	3875	DEP. CENTRAL 10/02/2025	2,890.00		- 13,754,609.14
24/02/2025	3876	DEP. CENTRAL 10/02/2025	2,450.00		- 13,752,159.14
24/02/2025	3877	DEP. CENTRAL 10/02/2025	862.00		- 13,751,297.14
24/02/2025	3878	DEP. CENTRAL 10/02/2025	1,471.00		- 13,749,826.14
24/02/2025	3879	DEP. CENTRAL 10/02/2025	27,872.00		- 13,721,954.14
24/02/2025	3880	DEP. CENTRAL 10/02/2025	9,074.00		- 13,712,880.14
24/02/2025	3881	DEP. CENTRAL 10/02/2025	12,964.00		- 13,699,916.14
24/02/2025	3882	DEP. CENTRAL 10/02/2025	5,173.00		- 13,694,743.14
24/02/2025	3883	DEP. CENTRAL 10/02/2025	351.00		- 13,694,392.14
24/02/2025	3884	DEP. CENTRAL 10/02/2025	3,480.00		- 13,690,912.14
24/02/2025	3885	DEP. CENTRAL 10/02/2025	1,096.00		- 13,689,816.14

24/02/2025	3886	DEP. CENTRAL 10/02/2025	27,364.00	-	13,862,452.14
24/02/2025	3887	DEP. CENTRAL 10/02/2025	500.00	-	13,661,952.14
24/02/2025	3888	DEP. CENTRAL 10/02/2025	12,575.00	-	13,649,377.14
24/02/2025	3889	DEP. CENTRAL 10/02/2025	22,667.00	-	13,626,710.14
24/02/2025	3890	DEP. CENTRAL 10/02/2025	59,907.00	-	13,566,803.14
24/02/2025	3891	DEP. CENTRAL 10/02/2025	6,309.00	-	13,560,494.14
24/02/2025	3892	DEP. CENTRAL 10/02/2025	20,183.00	-	13,540,311.14
24/02/2025	3893	DEP. CENTRAL 10/02/2025	5,867.00	-	13,534,444.14
24/02/2025	3894	DEP. CENTRAL 10/02/2025	2,283.00	-	13,532,161.14
24/02/2025	3895	DEP. CENTRAL 10/02/2025	11,222.00	-	13,520,939.14
24/02/2025	3896	DEP. CENTRAL 10/02/2025	3,162.00	-	13,517,777.14
24/02/2025	3897	DEP. CENTRAL 10/02/2025	8,193.00	-	13,509,584.14
24/02/2025	3898	DEP. CENTRAL 10/02/2025	25,624.00	-	13,483,960.14
24/02/2025	3899	DEP. CENTRAL 10/02/2025	21,210.00	-	13,462,750.14
24/02/2025	3900	DEP. CENTRAL 10/02/2025	1,303.00	-	13,461,447.14
24/02/2025	3901	DEP. TRANSF. 12/02/2025	40,317.77	-	13,421,129.37
24/02/2025	3902	DEP. TRANSF. 12/02/2025	1,177.05	-	13,419,952.32
24/02/2025	3903	DEP. TRANSF. 12/02/2025	2,268.60	-	13,417,683.72
24/02/2025	3904	DEP. TRANSF. 12/02/2025	58,210.56	-	13,359,473.16
24/02/2025	3905	DEP. TRANSF. 11/02/2025	10,191.60	-	13,349,281.56
24/02/2025	3906	DEP. TRANSF. 11/02/2025	3,073.25	-	13,346,208.31
24/02/2025	3907	DEP. TRANSF. 11/02/2025	2,999.45	-	13,343,208.86
24/02/2025	3908	DEP. TRANSF. 11/02/2025	342.22	-	13,342,866.64
24/02/2025	3909	DEP. TRANSF. 11/02/2025	6,896.05	-	13,335,970.59
24/02/2025	3910	DEP. TRANSF. 11/02/2025	18,169.92	-	13,317,800.67
24/02/2025	3911	DEP. TRANSF. 10/02/2025	20,153.30	-	13,297,647.37
24/02/2025	3912	DEP. TRANSF. 10/02/2025	655.20	-	13,296,992.17
24/02/2025	3913	DEP. TRANSF. 10/02/2025	759.05	-	13,296,233.12
24/02/2025	3914	DEP. TRANSF. 07/02/2025	3,558.70	-	13,292,674.42
24/02/2025	3915	DEP. TRANSF. 07/02/2025	658.00	-	13,292,016.42
24/02/2025	3916	DEP. TRANSF. 07/02/2025	14,238.00	-	13,277,778.42
24/02/2025	3917	DEP. TRANSF. 07/02/2025	27,765.00	-	13,250,013.42
24/02/2025	3918	DEP. TRANSF. 07/02/2025	7,347.00	-	13,242,666.42
24/02/2025	3919	DEP. TRANSF. 07/02/2025	1,136.00	-	13,241,530.42
24/02/2025	3920	DEP. TRANSF. 07/02/2025	112,511.00	-	13,129,019.42
24/02/2025	3921	DEP. TRANSF. 06/02/2025	2,169.00	-	13,126,850.42
24/02/2025	3922	DEP. TRANSF. 06/02/2025	2,433.00	-	13,124,417.42
24/02/2025	3923	DEP. TRANSF. 06/02/2025	1,028.00	-	13,123,389.42
24/02/2025	3924	DEP. TRANSF. 05/02/2025	0.01	-	13,123,389.41
24/02/2025	3925	DEP. CENTRAL CARNET 10/02/2025	1,086.00	27.15	13,122,330.56
24/02/2025	3926	DEP. CENTRAL CARNET 10/02/2025	113.00	2.83	13,122,220.39
24/02/2025	3927	DEP. CENTRAL CARNET 10/02/2025	2,936.00	73.40	13,119,357.79
24/02/2025	3928	DEP. CENTRAL CARNET 10/02/2025	682.00	17.05	13,118,692.84
24/02/2025	3929	DEP. CENTRAL CARNET 10/02/2025	377.00	9.43	13,118,325.26
24/02/2025	3930	DEP. CENTRAL CARNET 10/02/2025	693.00	17.33	13,117,649.59
24/02/2025	3931	DEP. CENTRAL CARNET 10/02/2025	1,109.00	27.73	13,116,568.31
24/02/2025	3932	DEP. CENTRAL CARNET 10/02/2025	618.00	15.45	13,115,965.76
24/02/2025	3933	DEP. CENTRAL CARNET 10/02/2025	250.00	6.25	13,115,722.01
24/02/2025	3934	DEP. CENTRAL CARNET 10/02/2025	3,175.00	79.38	13,112,626.39
24/02/2025	3935	DEP. CENTRAL CARNET 10/02/2025	458.00	11.45	13,112,179.84
24/02/2025	3936	DEP. CENTRAL CARNET 10/02/2025	2,000.00	50.00	13,110,229.84
24/02/2025	3937	DEP. CENTRAL CARNET 10/02/2025	971.00	24.28	13,109,283.11
24/02/2025	3938	DEP. CENTRAL CARNET 10/02/2025	5,754.00	143.85	13,103,672.96
24/02/2025	3939	DEP. CENTRAL CARNET 10/02/2025	1,235.00	30.88	13,102,468.84
24/02/2025	3940	DEP. CENTRAL CARNET 10/02/2025	6,028.00	150.70	13,096,591.54
24/02/2025	3941	DEP. CENTRAL CARNET 10/02/2025	528.00	13.20	13,096,076.74
24/02/2025	3942	DEP. CENTRAL CARNET 10/02/2025	714.00	17.85	13,095,380.59
24/02/2025	3943	DEP. CENTRAL CARNET 10/02/2025	370.00	9.25	13,095,019.84
24/02/2025	3944	DEP. CENTRAL CARNET 10/02/2025	1,784.00	44.60	13,093,280.44
24/02/2025	3945	DEP. CENTRAL CARNET 10/02/2025	3,512.00	87.80	13,089,856.24
24/02/2025	3946	DEP. CENTRAL CARNET 10/02/2025	1,214.00	30.35	13,088,672.59

24/02/2025	3947	DEP. CENTRAL CARNET 10/02/2025	424.00	10.60	13,088,259.19
24/02/2025	3948	DEP. CENTRAL CARNET 10/02/2025	1,807.00	45.18	13,086,497.36
24/02/2025	3949	DEP. CENTRAL CARNET 10/02/2025	2,450.00	61.25	13,084,108.61
24/02/2025	3950	DEP. CENTRAL CARNET 10/02/2025	1,195.00	29.88	13,082,943.49
24/02/2025	3951	DEP. CENTRAL CARNET 10/02/2025	1,143.00	28.58	13,081,829.06
24/02/2025	3952	DEP. CENTRAL CARNET 10/02/2025	600.00	15.00	13,081,244.06
24/02/2025	3953	DEP. CENTRAL CARNET 10/02/2025	587.00	14.68	13,080,671.74
24/02/2025	3954	DEP. CENTRAL CARNET 10/02/2025	1,752.00	43.80	13,078,963.54
24/02/2025	3955	DEP. CENTRAL CARNET 10/02/2025	403.00	10.08	13,078,570.61
24/02/2025	3956	DEP. CENTRAL CARNET 10/02/2025	1,083.00	27.08	13,077,514.69
24/02/2025	3957	DEP. CENTRAL CARNET 10/02/2025	1,169.00	29.23	13,076,374.91
24/02/2025	3958	DEP. CENTRAL CARNET 10/02/2025	5,702.00	142.55	13,070,815.46
24/02/2025	3959	DEP. CENTRAL CARNET 10/02/2025	1,902.00	47.55	13,068,961.01
24/02/2025	3960	DEP. CENTRAL CARNET 10/02/2025	3,898.00	97.45	13,065,160.46
24/02/2025	3961	DEP. CENTRAL CARNET 10/02/2025	7,606.00	190.15	13,057,744.61
24/02/2025	3962	DEP. CENTRAL CARNET 10/02/2025	1,556.00	38.90	13,056,227.51
24/02/2025	3963	DEP. CENTRAL CARNET 10/02/2025	620.00	15.50	13,055,623.01
24/02/2025	3964	DEP. CENTRAL CARNET 10/02/2025	6,029.00	150.73	13,049,744.74
24/02/2025	3965	DEP. CENTRAL CARNET 10/02/2025	1,449.00	36.23	13,048,331.96
24/02/2025	3966	DEP. CENTRAL CARNET 10/02/2025	1,173.00	29.33	13,047,188.29
24/02/2025	3967	DEP. CENTRAL CARNET 10/02/2025	1,286.00	32.15	13,045,934.44
24/02/2025	3968	DEP. CENTRAL CARNET 10/02/2025	362.00	9.05	13,045,581.49
24/02/2025	3969	DEP. CENTRAL CARNET 10/02/2025	493.00	12.33	13,045,100.81
24/02/2025	3970	DEP. CENTRAL CARNET 10/02/2025	278.00	6.95	13,044,829.76
24/02/2025	3971	DEP. CENTRAL CARNET 10/02/2025	639.00	15.98	13,044,206.74
24/02/2025	3972	DEP. CENTRAL CARNET 10/02/2025	594.00	14.85	13,043,627.59
24/02/2025	3973	DEP. CENTRAL CARNET 10/02/2025	337.00	8.43	13,043,299.01
24/02/2025	3974	DEP. CENTRAL CARNET 10/02/2025	1,347.00	33.68	13,041,985.69
24/02/2025	3975	DEP. CENTRAL CARNET 10/02/2025	3,000.00	75.00	13,039,060.69
24/02/2025	3976	DEP. CENTRAL CARNET 10/02/2025	2,282.00	57.05	13,036,835.74
24/02/2025	3977	DEP. CENTRAL CARNET 10/02/2025	2,490.00	62.25	13,034,407.99
24/02/2025	3978	DEP. CENTRAL CARNET 10/02/2025	979.00	24.48	13,033,453.46
24/02/2025	3979	DEP. CENTRAL CARNET 10/02/2025	913.00	22.83	13,032,563.29
24/02/2025	3980	DEP. CENTRAL CARNET 10/02/2025	704.00	17.60	13,031,876.89
24/02/2025	3981	DEP. CENTRAL CARNET 10/02/2025	1,539.00	38.48	13,030,376.36
24/02/2025	3982	DEP. CENTRAL CARNET 10/02/2025	2,926.00	73.15	13,027,523.51
24/02/2025	3983	DEP. CENTRAL AMEX 10/02/2025	1,081.00	37.84	13,026,480.35
24/02/2025	3984	DEP. CENTRAL CARNET 10/02/2025	409.00	10.23	13,026,081.57
24/02/2025	3985	DEP. CENTRAL CARNET 10/02/2025	8,816.00	220.40	13,017,485.97
24/02/2025	3986	DEP. CENTRAL CARNET 10/02/2025	4,325.00	108.13	13,013,269.10
24/02/2025	3987	DEP. CENTRAL CARNET 10/02/2025	527.00	13.18	13,012,755.27
24/02/2025	3988	DEP. CENTRAL CARNET 10/02/2025	1,157.00	28.93	13,011,627.20
24/02/2025	3989	DEP. CENTRAL CARNET 10/02/2025	10,675.00	266.88	13,001,219.07
24/02/2025	3990	DEP. CENTRAL CARNET 10/02/2025	1,948.00	48.70	12,999,319.77
24/02/2025	3991	DEP. CENTRAL CARNET 10/02/2025	4,000.00	100.00	12,995,419.77
24/02/2025	3992	DEP. CENTRAL CARNET 10/02/2025	2,101.00	52.53	12,993,371.30
24/02/2025	3993	DEP. CENTRAL CARNET 10/02/2025	586.00	14.65	12,992,799.95
24/02/2025	3994	DEP. CENTRAL CARNET 10/02/2025	692.00	17.30	12,992,125.25
24/02/2025	3995	DEP. CENTRAL CARNET 10/02/2025	362.00	9.05	12,991,772.30
24/02/2025	3996	DEP. CENTRAL CARNET 10/02/2025	2,306.00	57.65	12,989,523.95
24/02/2025	3997	DEP. CENTRAL AMEX 10/02/2025	1,270.00	44.45	12,988,298.40
24/02/2025	3998	DEP. CENTRAL CARNET 10/02/2025	465.00	11.63	12,987,845.02
24/02/2025	3999	DEP. CENTRAL CARNET 10/02/2025	1,261.00	31.53	12,986,615.55
24/02/2025	4000	DEP. CENTRAL CARNET 10/02/2025	1,759.00	43.98	12,984,900.52
24/02/2025	4001	DEP. CENTRAL CARNET 10/02/2025	776.00	19.40	12,984,143.92
24/02/2025	4002	DEP. CENTRAL CARNET 10/02/2025	697.00	17.43	12,983,464.35
24/02/2025	4003	DEP. CENTRAL CARNET 10/02/2025	1,814.00	45.35	12,981,695.70
24/02/2025	4004	DEP. CENTRAL CARNET 10/02/2025	757.00	18.93	12,980,957.62
24/02/2025	4005	DEP. CENTRAL CARNET 10/02/2025	1,449.00	36.23	12,979,544.85
24/02/2025	4006	DEP. CENTRAL CARNET 10/02/2025	1,713.00	42.83	12,977,874.67
24/02/2025	4007	DEP. CENTRAL CARNET 10/02/2025	1,739.00	43.48	12,976,179.15

24/02/2025	4008	DEP. CENTRAL CARNET 10/02/2025	906.00	22.70	12,975,293.85
24/02/2025	4009	DEP. CENTRAL CARNET 10/02/2025	595.00	14.88	12,974,713.72
24/02/2025	4010	DEP. CENTRAL CARNET 10/02/2025	2,035.00	50.88	12,972,729.60
24/02/2025	4011	DEP. CENTRAL CARNET 10/02/2025	7,780.00	194.50	12,965,144.10
24/02/2025	4012	DEP. CENTRAL CARNET 10/02/2025	804.00	20.10	12,964,360.20
24/02/2025	4013	DEP. CENTRAL CARNET 10/02/2025	498.00	12.45	12,963,874.65
24/02/2025	4014	DEP. CENTRAL CARNET 10/02/2025	1,077.00	26.93	12,962,824.57
24/02/2025	4015	DEP. CENTRAL CARNET 10/02/2025	16,462.00	411.55	12,946,774.12
24/02/2025	4016	DEP. CENTRAL CARNET 10/02/2025	16,136.00	403.40	12,931,041.52
24/02/2025	4017	DEP. CENTRAL CARNET 10/02/2025	4,638.00	115.95	12,926,519.47
24/02/2025	4018	DEP. CENTRAL 11/02/2025	24,503.00	-	12,902,016.47
24/02/2025	4019	DEP. CENTRAL 11/02/2025	9,654.00	-	12,892,362.47
24/02/2025	4020	DEP. CENTRAL 11/02/2025	644.00	-	12,891,718.47
24/02/2025	4021	DEP. CENTRAL 11/02/2025	7,995.00	-	12,883,723.47
24/02/2025	4022	DEP. CENTRAL 11/02/2025	2,054.00	-	12,881,669.47
24/02/2025	4023	DEP. CENTRAL 11/02/2025	5,525.00	-	12,876,144.47
24/02/2025	4024	DEP. CENTRAL 11/02/2025	100.00	-	12,876,044.47
24/02/2025	4025	DEP. CENTRAL 11/02/2025	19,675.00	-	12,856,369.47
24/02/2025	4026	DEP. CENTRAL 11/02/2025	21,236.00	-	12,835,133.47
24/02/2025	4027	DEP. CENTRAL 11/02/2025	19,455.00	-	12,815,678.47
24/02/2025	4028	DEP. CENTRAL 11/02/2025	31,578.00	-	12,784,100.47
24/02/2025	4029	DEP. CENTRAL 11/02/2025	2,695.00	-	12,781,405.47
24/02/2025	4030	DEP. CENTRAL 11/02/2025	84,632.00	-	12,696,773.47
24/02/2025	4031	DEP. CENTRAL 11/02/2025	570.00	-	12,696,203.47
24/02/2025	4032	DEP. CENTRAL 11/02/2025	22,651.00	-	12,673,552.47
24/02/2025	4033	DEP. CENTRAL 11/02/2025	4,525.00	-	12,669,027.47
24/02/2025	4034	DEP. CENTRAL 11/02/2025	8,060.00	-	12,660,967.47
24/02/2025	4035	DEP. CENTRAL 11/02/2025	137,650.00	-	12,523,317.47
24/02/2025	4036	DEP. TRANSF. 10/02/2025	4,971.00	-	12,518,346.47
24/02/2025	4037	DEP. TRANSF. 10/02/2025	78.00	-	12,518,268.47
24/02/2025	4038	DEP. TRANSF. 10/02/2025	70,519.00	-	12,447,749.47
24/02/2025	4039	DEP. TRANSF. 10/02/2025	142,027.00	-	12,305,722.47
24/02/2025	4040	DEP. TRANSF. 07/02/2025	1,131.00	-	12,304,591.47
24/02/2025	4041	DEP. TRANSF. 07/02/2025	74,730.00	-	12,229,861.47
24/02/2025	4042	DEP. TRANSF. 03/02/2025	266.88	-	12,229,594.59
24/02/2025	4043	DEP. TRANSF. 12/02/2025	7,252.30	-	12,222,342.29
24/02/2025	4044	DEP. TRANSF. 13/02/2025	14,084.57	-	12,208,257.72
24/02/2025	4045	DEP. TRANSF. 12/02/2025	1,508.60	-	12,206,749.12
24/02/2025	4046	DEP. TRANSF. 12/02/2025	12,722.88	-	12,194,026.24
24/02/2025	4047	DEP. TRANSF. 12/02/2025	1,375.72	-	12,192,650.52
24/02/2025	4048	DEP. TRANSF. 11/02/2025	2,513.70	-	12,190,136.82
24/02/2025	4049	DEP. TRANSF. 05/02/2025	0.01	-	12,190,136.81
24/02/2025	4050	DEP. CENTRAL CARNET 11/02/2025	1,055.00	26.38	12,189,108.19
24/02/2025	4051	DEP. CENTRAL CARNET 11/02/2025	841.00	21.03	12,188,288.21
24/02/2025	4052	DEP. CENTRAL CARNET 11/02/2025	1,336.00	33.40	12,186,985.61
24/02/2025	4053	DEP. CENTRAL CARNET 11/02/2025	7,750.00	193.75	12,179,429.36
24/02/2025	4054	DEP. CENTRAL CARNET 11/02/2025	789.00	19.73	12,178,660.09
24/02/2025	4055	DEP. CENTRAL CARNET 11/02/2025	1,359.00	33.98	12,177,335.06
24/02/2025	4056	DEP. CENTRAL CARNET 11/02/2025	2,779.00	69.48	12,174,625.54
24/02/2025	4057	DEP. CENTRAL CARNET 11/02/2025	1,070.00	26.75	12,173,582.29
24/02/2025	4058	DEP. CENTRAL CARNET 11/02/2025	139.00	3.48	12,173,446.76
24/02/2025	4059	DEP. CENTRAL CARNET 11/02/2025	912.00	22.80	12,172,557.56
24/02/2025	4060	DEP. CENTRAL CARNET 11/02/2025	913.00	22.83	12,171,667.39
24/02/2025	4061	DEP. CENTRAL CARNET 11/02/2025	1,157.00	28.93	12,170,539.31
24/02/2025	4062	DEP. CENTRAL CARNET 11/02/2025	1,162.00	29.05	12,169,406.36
24/02/2025	4063	DEP. CENTRAL CARNET 11/02/2025	1,287.00	32.18	12,168,151.54
24/02/2025	4064	DEP. CENTRAL CARNET 11/02/2025	905.00	22.63	12,167,269.16
24/02/2025	4065	DEP. CENTRAL CARNET 11/02/2025	403.00	10.08	12,166,876.24
24/02/2025	4066	DEP. CENTRAL CARNET 11/02/2025	1,494.00	37.35	12,165,419.59
24/02/2025	4067	DEP. CENTRAL CARNET 11/02/2025	2,678.00	66.95	12,162,808.54
24/02/2025	4068	DEP. CENTRAL CARNET 11/02/2025	539.00	13.48	12,162,283.01

24/02/2025	4069	DEP. CENTRAL CARNET 11/02/2025	3,110.00	77.75	12,159,250.76
24/02/2025	4070	DEP. CENTRAL CARNET 11/02/2025	780.00	19.50	12,158,490.26
24/02/2025	4071	DEP. CENTRAL CARNET 11/02/2025	10,368.00	259.20	12,148,381.46
24/02/2025	4072	DEP. CENTRAL CARNET 11/02/2025	860.00	21.50	12,147,542.96
24/02/2025	4073	DEP. CENTRAL CARNET 11/02/2025	3,257.00	81.43	12,144,367.39
24/02/2025	4074	DEP. CENTRAL CARNET 11/02/2025	450.00	11.25	12,143,928.64
24/02/2025	4075	DEP. CENTRAL CARNET 11/02/2025	719.00	17.98	12,143,227.61
24/02/2025	4076	DEP. CENTRAL CARNET 11/02/2025	753.00	18.83	12,142,493.44
24/02/2025	4077	DEP. CENTRAL CARNET 11/02/2025	517.00	12.93	12,141,989.36
24/02/2025	4078	DEP. CENTRAL CARNET 11/02/2025	1,274.00	31.85	12,140,747.21
24/02/2025	4079	DEP. CENTRAL CARNET 11/02/2025	620.00	15.50	12,140,142.71
24/02/2025	4080	DEP. CENTRAL CARNET 11/02/2025	959.00	23.98	12,139,207.69
24/02/2025	4081	DEP. CENTRAL CARNET 11/02/2025	3,505.00	87.63	12,135,790.31
24/02/2025	4082	DEP. CENTRAL CARNET 11/02/2025	13,908.00	347.70	12,122,230.01
24/02/2025	4083	DEP. CENTRAL CARNET 11/02/2025	349.00	8.73	12,121,889.74
24/02/2025	4084	DEP. CENTRAL CARNET 11/02/2025	1,988.00	49.70	12,119,951.44
24/02/2025	4085	DEP. CENTRAL CARNET 11/02/2025	546.00	13.65	12,119,419.09
24/02/2025	4086	DEP. CENTRAL CARNET 11/02/2025	1,905.00	47.63	12,117,561.71
24/02/2025	4087	DEP. CENTRAL CARNET 11/02/2025	1,085.00	27.13	12,116,503.84
24/02/2025	4088	DEP. CENTRAL CARNET 11/02/2025	454.00	11.35	12,116,061.19
24/02/2025	4089	DEP. CENTRAL CARNET 11/02/2025	5,295.00	132.38	12,110,898.56
24/02/2025	4090	DEP. CENTRAL CARNET 11/02/2025	1,144.00	28.60	12,109,783.16
24/02/2025	4091	DEP. CENTRAL CARNET 11/02/2025	921.00	23.03	12,108,885.19
24/02/2025	4092	DEP. CENTRAL CARNET 11/02/2025	1,000.00	25.00	12,107,910.19
24/02/2025	4093	DEP. CENTRAL CARNET 11/02/2025	595.00	14.88	12,107,330.06
24/02/2025	4094	DEP. CENTRAL CARNET 11/02/2025	1,777.00	44.43	12,105,597.49
24/02/2025	4095	DEP. CENTRAL CARNET 11/02/2025	457.00	11.43	12,105,151.91
24/02/2025	4096	DEP. CENTRAL CARNET 11/02/2025	668.00	16.70	12,104,500.61
24/02/2025	4097	DEP. CENTRAL CARNET 11/02/2025	1,000.00	25.00	12,103,525.61
24/02/2025	4098	DEP. CENTRAL CARNET 11/02/2025	362.00	9.05	12,103,172.66
24/02/2025	4099	DEP. CENTRAL AMEX 11/02/2025	1,359.00	47.57	12,101,861.23
24/02/2025	4100	DEP. CENTRAL CARNET 11/02/2025	887.00	22.18	12,100,996.40
24/02/2025	4101	DEP. CENTRAL CARNET 11/02/2025	981.00	24.53	12,100,039.93
24/02/2025	4102	DEP. CENTRAL CARNET 11/02/2025	1,692.00	42.30	12,098,390.23
24/02/2025	4103	DEP. CENTRAL CARNET 11/02/2025	2,190.00	54.75	12,096,254.98
24/02/2025	4104	DEP. CENTRAL CARNET 11/02/2025	2,037.00	50.93	12,094,268.90
24/02/2025	4105	DEP. CENTRAL CARNET 11/02/2025	681.00	17.03	12,093,604.93
24/02/2025	4106	DEP. CENTRAL CARNET 11/02/2025	842.00	21.05	12,092,783.98
24/02/2025	4107	DEP. CENTRAL CARNET 11/02/2025	1,015.00	25.38	12,091,794.35
24/02/2025	4108	DEP. CENTRAL CARNET 11/02/2025	6,928.00	173.20	12,085,039.55
24/02/2025	4109	DEP. CENTRAL CARNET 11/02/2025	362.00	9.05	12,084,686.60
25/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/02/2025		387,565.73	12,472,252.33
25/02/2025		TRANSF. CTA. 070-005011-6 25/02/2025		431,818.18	12,904,070.51
25/02/2025		TRANSF. CTA. 070-005011-6 25/02/2025		343,690.36	13,247,760.87
26/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/02/2025		70,574.14	13,318,335.01
26/02/2025		TRANSF. CTA. 070-005011-6 26/02/2025		431,818.18	13,750,153.19
26/02/2025		TRANSF. CTA. 070-005011-6 26/02/2025		62,584.61	13,812,737.80
26/02/2025	4110	DEP. CENTRAL 12/02/2025	2,595.00	-	13,810,142.80
26/02/2025	4111	DEP. CENTRAL 12/02/2025	664.00	-	13,809,478.80
26/02/2025	4112	DEP. CENTRAL 12/02/2025	19,417.00	-	13,790,061.80
26/02/2025	4113	DEP. CENTRAL 12/02/2025	840.00	-	13,789,221.80
26/02/2025	4114	DEP. CENTRAL 12/02/2025	12,465.00	-	13,776,756.80
26/02/2025	4115	DEP. CENTRAL 12/02/2025	18,334.00	-	13,758,422.80
26/02/2025	4116	DEP. CENTRAL 12/02/2025	887.00	-	13,757,535.80
26/02/2025	4117	DEP. CENTRAL 12/02/2025	1,000.00	-	13,756,535.80
26/02/2025	4118	DEP. CENTRAL 12/02/2025	47,342.00	-	13,709,193.80
26/02/2025	4119	DEP. CENTRAL 12/02/2025	33,354.00	-	13,675,839.80
26/02/2025	4120	DEP. CENTRAL 12/02/2025	6,124.00	-	13,669,715.80
26/02/2025	4121	DEP. CENTRAL 12/02/2025	7,804.00	-	13,661,911.80
26/02/2025	4122	DEP. CENTRAL 12/02/2025	26,486.00	-	13,635,425.80
26/02/2025	4123	DEP. CENTRAL 12/02/2025	340.00	-	13,635,085.80

26/02/2025	4124	DEP. CENTRAL 12/02/2025	46,049.00			13,589,036.80
26/02/2025	4125	DEP. CENTRAL 12/02/2025	19,950.00			13,569,086.80
26/02/2025	4126	DEP. CENTRAL 12/02/2025	133.00			13,568,953.80
26/02/2025	4127	DEP. CENTRAL 12/02/2025	5,207.00			13,563,746.80
26/02/2025	4128	DEP. TRANSF. 11/02/2025	2,433.00			13,561,313.80
26/02/2025	4129	DEP. TRANSF. 11/02/2025	5,080.00			13,556,233.80
26/02/2025	4130	DEP. TRANSF. 11/02/2025	27,662.00			13,528,571.80
26/02/2025	4131	DEP. TRANSF. 11/02/2025	4,666.00			13,523,905.80
26/02/2025	4132	DEP. TRANSF. 11/02/2025	3,926.00			13,519,979.80
26/02/2025	4133	DEP. TRANSF. 11/02/2025	9,520.00			13,510,459.80
26/02/2025	4134	DEP. TRANSF. 11/02/2025	599.00			13,509,860.80
26/02/2025	4135	DEP. TRANSF. 11/02/2025	649.00			13,509,211.80
26/02/2025	4136	DEP. TRANSF. 11/02/2025	13,850.00			13,495,361.80
26/02/2025	4137	DEP. TRANSF. 11/02/2025	117,781.00			13,377,580.80
26/02/2025	4138	DEP. TRANSF. 11/02/2025	88,464.00			13,289,116.80
26/02/2025	4139	DEP. TRANSF. 12/02/2025	4,263.60			13,284,853.20
26/02/2025	4140	DEP. TRANSF. 14/02/2025	7,275.90			13,277,577.30
26/02/2025	4141	DEP. TRANSF. 14/02/2025	6,745.95			13,270,831.35
26/02/2025	4142	DEP. TRANSF. 14/02/2025	2,125.15			13,268,706.20
26/02/2025	4143	DEP. TRANSF. 14/02/2025	12,684.48			13,256,021.72
26/02/2025	4144	DEP. TRANSF. 13/02/2025	3,390.55			13,252,631.17
26/02/2025	4145	DEP. TRANSF. 13/02/2025	1,474.40			13,251,156.77
26/02/2025	4146	DEP. TRANSF. 13/02/2025	413.40			13,250,743.37
26/02/2025	4147	DEP. TRANSF. 07/02/2025	1,468.70			13,249,274.67
26/02/2025	4148	DEP. CENTRAL CARNET 12/02/2025	1,048.00	26.20		13,248,252.87
26/02/2025	4149	DEP. CENTRAL CARNET 12/02/2025	745.00	18.63		13,247,526.50
26/02/2025	4150	DEP. CENTRAL CARNET 12/02/2025	966.00	24.15		13,246,584.65
26/02/2025	4151	DEP. CENTRAL CARNET 12/02/2025	619.00	15.48		13,245,981.12
26/02/2025	4152	DEP. CENTRAL CARNET 12/02/2025	1,383.00	34.58		13,244,632.70
26/02/2025	4153	DEP. CENTRAL CARNET 12/02/2025	651.00	16.28		13,243,997.97
26/02/2025	4154	DEP. CENTRAL CARNET 12/02/2025	1,349.00	33.73		13,242,682.70
26/02/2025	4155	DEP. CENTRAL CARNET 12/02/2025	615.00	15.38		13,242,083.07
26/02/2025	4156	DEP. CENTRAL CARNET 12/02/2025	821.00	20.53		13,241,282.60
26/02/2025	4157	DEP. CENTRAL CARNET 12/02/2025	605.00	15.13		13,240,692.72
26/02/2025	4158	DEP. CENTRAL CARNET 12/02/2025	12,900.00	322.50		13,228,115.22
26/02/2025	4159	DEP. CENTRAL CARNET 12/02/2025	775.00	19.38		13,227,359.60
26/02/2025	4160	DEP. CENTRAL CARNET 12/02/2025	1,017.00	25.43		13,226,366.02
26/02/2025	4161	DEP. CENTRAL CARNET 12/02/2025	438.00	10.95		13,225,940.97
26/02/2025	4162	DEP. CENTRAL CARNET 12/02/2025	1,449.00	36.23		13,224,528.20
26/02/2025	4163	DEP. CENTRAL CARNET 12/02/2025	546.00	13.65		13,223,995.85
26/02/2025	4164	DEP. CENTRAL CARNET 12/02/2025	2,061.00	51.53		13,221,986.37
26/02/2025	4165	DEP. CENTRAL CARNET 12/02/2025	1,549.00	38.73		13,220,476.10
26/02/2025	4166	DEP. CENTRAL CARNET 12/02/2025	1,912.00	47.80		13,218,611.90
26/02/2025	4167	DEP. CENTRAL AMEX 12/02/2025	1,826.00	63.91		13,216,849.81
26/02/2025	4168	DEP. CENTRAL CARNET 12/02/2025	440.00	11.00		13,216,420.81
26/02/2025	4169	DEP. CENTRAL CARNET 12/02/2025	913.00	22.83		13,215,530.63
26/02/2025	4170	DEP. CENTRAL CARNET 12/02/2025	5,793.00	144.83		13,209,882.46
26/02/2025	4171	DEP. CENTRAL CARNET 12/02/2025	500.00	12.50		13,209,394.96
26/02/2025	4172	DEP. CENTRAL CARNET 12/02/2025	997.00	24.93		13,208,422.88
26/02/2025	4173	DEP. CENTRAL CARNET 12/02/2025	25,111.00	627.78		13,183,939.66
26/02/2025	4174	DEP. CENTRAL CARNET 12/02/2025	5,962.00	149.05		13,178,126.71
26/02/2025	4175	DEP. CENTRAL CARNET 12/02/2025	1,532.00	38.30		13,176,633.01
26/02/2025	4176	DEP. CENTRAL CARNET 12/02/2025	935.00	23.38		13,175,721.38
26/02/2025	4177	DEP. CENTRAL CARNET 12/02/2025	1,364.00	34.10		13,174,391.48
26/02/2025	4178	DEP. CENTRAL CARNET 12/02/2025	318.00	7.95		13,174,081.43
26/02/2025	4179	DEP. CENTRAL CARNET 12/02/2025	560.00	14.00		13,173,535.43
26/02/2025	4180	DEP. CENTRAL CARNET 12/02/2025	1,222.00	30.55		13,172,343.98
26/02/2025	4181	DEP. CENTRAL CARNET 12/02/2025	1,596.00	39.90		13,170,787.88
26/02/2025	4182	DEP. CENTRAL CARNET 12/02/2025	362.00	9.05		13,170,434.93
26/02/2025	4183	DEP. CENTRAL CARNET 12/02/2025	2,240.00	56.00		13,168,250.93
26/02/2025	4184	DEP. CENTRAL CARNET 12/02/2025	1,037.00	25.93		13,167,239.86

26/02/2025	4185	DEP. CENTRAL CARNET 12/02/2025	2,500.00	62.50	-	13,164,802.36
26/02/2025	4186	DEP. CENTRAL CARNET 12/02/2025	1,001.00	25.03	-	13,163,826.38
26/02/2025	4187	DEP. CENTRAL CARNET 12/02/2025	520.00	13.00	-	13,163,319.38
26/02/2025	4188	DEP. CENTRAL CARNET 12/02/2025	631.00	15.78	-	13,162,704.16
26/02/2025	4189	DEP. CENTRAL CARNET 12/02/2025	3,808.00	95.20	-	13,158,991.36
26/02/2025	4190	DEP. CENTRAL CARNET 12/02/2025	497.00	12.43	-	13,158,506.78
26/02/2025	4191	DEP. CENTRAL CARNET 12/02/2025	1,477.00	36.93	-	13,157,066.71
26/02/2025	4192	DEP. CENTRAL CARNET 12/02/2025	1,057.00	26.43	-	13,156,036.13
26/02/2025	4193	DEP. CENTRAL CARNET 12/02/2025	3,256.00	81.40	-	13,152,861.53
26/02/2025	4194	DEP. CENTRAL CARNET 12/02/2025	6,520.00	163.00	-	13,146,504.53
26/02/2025	4195	DEP. CENTRAL CARNET 12/02/2025	476.00	11.90	-	13,146,040.43
26/02/2025	4196	DEP. CENTRAL CARNET 12/02/2025	905.00	22.63	-	13,145,158.06
26/02/2025	4197	DEP. CENTRAL CARNET 12/02/2025	3,210.00	80.25	-	13,142,028.31
26/02/2025	4198	DEP. CENTRAL CARNET 12/02/2025	963.00	24.08	-	13,141,089.38
26/02/2025	4199	DEP. CENTRAL CARNET 12/02/2025	2,000.00	50.00	-	13,139,139.38
26/02/2025	4200	DEP. CENTRAL CARNET 12/02/2025	334.00	8.35	-	13,138,813.73
26/02/2025	4201	DEP. CENTRAL CARNET 12/02/2025	1,152.00	28.80	-	13,137,690.53
26/02/2025	4202	DEP. CENTRAL CARNET 12/02/2025	2,263.00	56.58	-	13,135,484.11
26/02/2025	4203	DEP. CENTRAL CARNET 12/02/2025	834.00	20.85	-	13,134,670.96
26/02/2025	4204	DEP. CENTRAL CARNET 12/02/2025	2,419.00	60.48	-	13,132,312.43
26/02/2025	4205	DEP. CENTRAL CARNET 12/02/2025	574.00	14.35	-	13,131,752.78
26/02/2025	4206	DEP. CENTRAL CARNET 12/02/2025	681.00	17.03	-	13,131,088.81
26/02/2025	4207	DEP. CENTRAL CARNET 12/02/2025	1,554.00	38.85	-	13,129,573.66
26/02/2025	4208	DEP. CENTRAL CARNET 12/02/2025	1,056.00	26.40	-	13,128,544.06
26/02/2025	4209	DEP. CENTRAL CARNET 12/02/2025	1,181.00	29.53	-	13,127,392.58
26/02/2025	4210	DEP. CENTRAL CARNET 12/02/2025	3,792.00	94.80	-	13,123,695.38
26/02/2025	4211	DEP. CENTRAL CARNET 12/02/2025	365.00	9.13	-	13,123,339.51
26/02/2025	4212	DEP. CENTRAL CARNET 12/02/2025	505.00	12.63	-	13,122,847.13
26/02/2025	4213	DEP. CENTRAL CARNET 12/02/2025	391.00	9.78	-	13,122,465.91
26/02/2025	4214	DEP. CENTRAL CARNET 12/02/2025	478.00	11.95	-	13,121,999.86
26/02/2025	4215	DEP. CENTRAL CARNET 12/02/2025	4,231.00	105.78	-	13,117,874.63
26/02/2025	4216	DEP. CENTRAL CARNET 12/02/2025	14,241.00	356.03	-	13,103,989.66
26/02/2025	4217	DEP. CENTRAL CARNET 12/02/2025	2,495.00	62.38	-	13,101,557.03
26/02/2025	4218	DEP. CENTRAL CARNET 12/02/2025	887.00	22.18	-	13,100,692.21
26/02/2025	4219	DEP. CENTRAL CARNET 12/02/2025	353.00	8.83	-	13,100,348.03
26/02/2025	4220	DEP. CENTRAL CARNET 12/02/2025	850.00	21.25	-	13,099,519.28
28/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/02/2025		483,226.07	-	13,582,745.35
28/02/2025		TRANSF. CTA. 070-005011-6 28/02/2025		431,818.18	-	14,014,563.53
28/02/2025		TRANSF. CTA. 070-005011-6 28/02/2025		428,521.23	-	14,443,084.76
28/02/2025	4221	DEP. CENTRAL 13/02/2025	626.00	-	-	14,442,458.76
28/02/2025	4222	DEP. CENTRAL 13/02/2025	80.00	-	-	14,442,378.76
28/02/2025	4223	DEP. CENTRAL 13/02/2025	30,424.00	-	-	14,411,954.76
28/02/2025	4224	DEP. CENTRAL 13/02/2025	8,040.00	-	-	14,403,914.76
28/02/2025	4225	DEP. CENTRAL 13/02/2025	12,668.00	-	-	14,391,246.76
28/02/2025	4226	DEP. CENTRAL 13/02/2025	3,980.00	-	-	14,387,266.76
28/02/2025	4227	DEP. CENTRAL 13/02/2025	840.00	-	-	14,386,426.76
28/02/2025	4228	DEP. CENTRAL 13/02/2025	366.00	-	-	14,386,060.76
28/02/2025	4229	DEP. CENTRAL 13/02/2025	2,209.00	-	-	14,383,851.76
28/02/2025	4230	DEP. CENTRAL 13/02/2025	266.00	-	-	14,383,585.76
28/02/2025	4231	DEP. CENTRAL 13/02/2025	11,112.00	-	-	14,372,473.76
28/02/2025	4232	DEP. CENTRAL 13/02/2025	234.00	-	-	14,372,239.76
28/02/2025	4233	DEP. CENTRAL 13/02/2025	56,117.00	-	-	14,316,122.76
28/02/2025	4234	DEP. CENTRAL 13/02/2025	9,321.00	-	-	14,306,801.76
28/02/2025	4235	DEP. CENTRAL 13/02/2025	40,148.00	-	-	14,266,653.76
28/02/2025	4236	DEP. CENTRAL 13/02/2025	69,145.00	-	-	14,197,508.76
28/02/2025	4237	DEP. CENTRAL 13/02/2025	2,223.00	-	-	14,195,285.76
28/02/2025	4238	DEP. TRANSF. 17/02/2025	32,671.25	-	-	14,162,614.51
28/02/2025	4239	DEP. TRANSF. 17/02/2025	2,705.60	-	-	14,159,908.91
28/02/2025	4240	DEP. TRANSF. 17/02/2025	18,430.08	-	-	14,141,478.83
28/02/2025	4241	DEP. TRANSF. 14/02/2025	11,424.70	-	-	14,130,054.13
28/02/2025	4242	DEP. TRANSF. 14/02/2025	785.85	-	-	14,129,268.28

28/02/2025	4243	DEP. TRANSF. 14/02/2025	1,265.40	-	14,128,002.88
28/02/2025	4244	DEP. TRANSF. 12/02/2025	973.00	-	14,127,029.88
28/02/2025	4245	DEP. TRANSF. 12/02/2025	156,227.00	-	13,970,802.88
28/02/2025	4246	DEP. TRANSF. 12/02/2025	834.00	-	13,969,968.88
28/02/2025	4247	DEP. TRANSF. 12/02/2025	4,013.00	-	13,965,955.88
28/02/2025	4248	DEP. TRANSF. 12/02/2025	6,508.00	-	13,959,447.88
28/02/2025	4249	DEP. TRANSF. 12/02/2025	976.00	-	13,958,471.88
28/02/2025	4250	DEP. TRANSF. 12/02/2025	662.00	-	13,957,809.88
28/02/2025	4251	DEP. TRANSF. 12/02/2025	4,908.00	-	13,952,901.88
28/02/2025	4252	DEP. TRANSF. 12/02/2025	10,056.00	-	13,942,845.88
28/02/2025	4253	DEP. TRANSF. 12/02/2025	376,119.00	-	13,566,726.88
28/02/2025	4254	DEP. TRANSF. 12/02/2025	1,027.00	-	13,565,699.88
28/02/2025	4255	DEP. TRANSF. 12/02/2025	14,586.00	-	13,551,113.88
28/02/2025	4256	DEP. TRANSF. 11/02/2025	931.00	-	13,550,182.88
28/02/2025	4257	DEP. CENTRAL CARNET 13/02/2025	1.00	0.03	13,550,181.91
28/02/2025	4258	DEP. CENTRAL CARNET 13/02/2025	533.00	13.33	13,549,662.23
28/02/2025	4259	DEP. CENTRAL CARNET 13/02/2025	1,334.00	33.35	13,548,361.58
28/02/2025	4260	DEP. CENTRAL CARNET 13/02/2025	3,073.00	76.83	13,545,365.41
28/02/2025	4261	DEP. CENTRAL CARNET 13/02/2025	1,779.00	44.48	13,543,630.88
28/02/2025	4262	DEP. CENTRAL CARNET 13/02/2025	1,448.00	36.20	13,542,219.08
28/02/2025	4263	DEP. CENTRAL CARNET 13/02/2025	6,423.00	160.58	13,535,956.66
28/02/2025	4264	DEP. CENTRAL CARNET 13/02/2025	766.00	19.15	13,535,209.81
28/02/2025	4265	DEP. CENTRAL CARNET 13/02/2025	2,227.00	55.68	13,533,038.48
28/02/2025	4266	DEP. CENTRAL CARNET 13/02/2025	1,075.00	26.88	13,531,990.36
28/02/2025	4267	DEP. CENTRAL CARNET 13/02/2025	639.00	15.98	13,531,367.33
28/02/2025	4268	DEP. CENTRAL CARNET 13/02/2025	1,285.00	32.13	13,530,114.46
28/02/2025	4269	DEP. CENTRAL CARNET 13/02/2025	403.00	10.08	13,529,721.53
28/02/2025	4270	DEP. CENTRAL CARNET 13/02/2025	890.00	22.25	13,528,853.78
28/02/2025	4271	DEP. CENTRAL CARNET 13/02/2025	613.00	15.33	13,528,256.11
28/02/2025	4272	DEP. CENTRAL CARNET 13/02/2025	2,290.00	57.25	13,526,023.36
28/02/2025	4273	DEP. CENTRAL CARNET 13/02/2025	814.00	20.35	13,525,229.71
28/02/2025	4274	DEP. CENTRAL CARNET 13/02/2025	526.00	13.15	13,524,716.86
28/02/2025	4275	DEP. CENTRAL CARNET 13/02/2025	2,510.00	62.75	13,522,269.61
28/02/2025	4276	DEP. CENTRAL CARNET 13/02/2025	2,156.00	53.90	13,520,167.51
28/02/2025	4277	DEP. CENTRAL CARNET 13/02/2025	825.00	20.63	13,519,363.13
28/02/2025	4278	DEP. CENTRAL CARNET 13/02/2025	4,962.00	124.05	13,514,525.18
28/02/2025	4279	DEP. CENTRAL CARNET 13/02/2025	1,334.00	33.35	13,513,224.53
28/02/2025	4280	DEP. CENTRAL CARNET 13/02/2025	620.00	15.50	13,512,620.03
28/02/2025	4281	DEP. CENTRAL CARNET 13/02/2025	465.00	11.63	13,512,166.66
28/02/2025	4282	DEP. CENTRAL CARNET 13/02/2025	4,128.00	103.20	13,508,141.86
28/02/2025	4283	DEP. CENTRAL CARNET 13/02/2025	363.00	9.08	13,507,787.93
28/02/2025	4284	DEP. CENTRAL CARNET 13/02/2025	342.00	8.55	13,507,454.48
28/02/2025	4285	DEP. CENTRAL CARNET 13/02/2025	373.00	9.33	13,507,090.81
28/02/2025	4286	DEP. CENTRAL CARNET 13/02/2025	7,666.00	191.65	13,499,616.46
28/02/2025	4287	DEP. CENTRAL CARNET 13/02/2025	856.00	21.40	13,498,781.86
28/02/2025	4288	DEP. CENTRAL CARNET 13/02/2025	284.00	7.10	13,498,504.96
28/02/2025	4289	DEP. CENTRAL CARNET 13/02/2025	1,080.00	27.00	13,497,451.96
28/02/2025	4290	DEP. CENTRAL CARNET 13/02/2025	2,366.00	59.15	13,495,145.11
28/02/2025	4291	DEP. CENTRAL CARNET 13/02/2025	3,310.00	82.75	13,491,917.86
28/02/2025	4292	DEP. CENTRAL CARNET 13/02/2025	693.00	17.33	13,491,242.18
28/02/2025	4293	DEP. CENTRAL CARNET 13/02/2025	1,565.00	39.13	13,489,716.31
28/02/2025	4294	DEP. CENTRAL CARNET 13/02/2025	2,512.00	62.80	13,487,267.11
28/02/2025	4295	DEP. CENTRAL CARNET 13/02/2025	23,243.00	581.08	13,464,605.18
28/02/2025	4296	DEP. CENTRAL CARNET 13/02/2025	1,548.00	38.70	13,463,095.88
28/02/2025	4297	DEP. CENTRAL CARNET 13/02/2025	544.00	13.60	13,462,565.48
28/02/2025	4298	DEP. CENTRAL CARNET 13/02/2025	9,801.00	245.03	13,453,009.51
28/02/2025	4299	DEP. CENTRAL CARNET 13/02/2025	668.00	16.70	13,452,358.21
28/02/2025	4300	DEP. CENTRAL CARNET 13/02/2025	1,303.00	32.58	13,451,087.78
28/02/2025	4301	DEP. CENTRAL CARNET 13/02/2025	1,192.00	29.80	13,449,925.58
28/02/2025	4302	DEP. CENTRAL CARNET 13/02/2025	3,692.00	92.30	13,446,325.88
28/02/2025	4303	DEP. CENTRAL CARNET 13/02/2025	1,602.00	40.05	13,444,763.93

28/02/2025	4304	DEP. CENTRAL CARNET 13/02/2025	32,146.00	803.65	13,413,421.58
28/02/2025	4305	DEP. CENTRAL CARNET 13/02/2025	1,272.00	31.80	13,412,181.38
28/02/2025	4306	DEP. CENTRAL CARNET 13/02/2025	1,130.00	28.25	13,411,079.63
28/02/2025	4307	DEP. CENTRAL CARNET 13/02/2025	351.00	8.78	13,410,737.41
28/02/2025	4308	DEP. CENTRAL CARNET 13/02/2025	3,034.00	75.85	13,407,779.26
28/02/2025	4309	DEP. CENTRAL CARNET 13/02/2025	889.00	22.23	13,406,912.48
28/02/2025	4310	DEP. CENTRAL CARNET 13/02/2025	642.00	16.05	13,406,286.53
28/02/2025	4311	DEP. CENTRAL CARNET 13/02/2025	2,805.00	70.13	13,403,561.66
28/02/2025	4312	DEP. CENTRAL CARNET 13/02/2025	579.00	14.48	13,402,987.13
28/02/2025	4313	DEP. CENTRAL CARNET 13/02/2025	2,885.00	72.13	13,400,174.26
28/02/2025	4314	DEP. CENTRAL CARNET 13/02/2025	629.00	15.73	13,399,560.98
28/02/2025	4315	DEP. CENTRAL CARNET 13/02/2025	270.00	6.75	13,399,297.73
28/02/2025	4316	DEP. CENTRAL CARNET 13/02/2025	1,077.00	26.93	13,398,247.66
28/02/2025	4317	DEP. CENTRAL CARNET 13/02/2025	505.00	12.63	13,397,755.28
28/02/2025	4318	DEP. CENTRAL CARNET 13/02/2025	912.00	22.80	13,396,866.08
28/02/2025	4319	DEP. CENTRAL CARNET 13/02/2025	609.00	15.23	13,396,272.31
28/02/2025	4320	DEP. CENTRAL CARNET 13/02/2025	1,876.00	46.90	13,394,443.21
28/02/2025	4321	DEP. CENTRAL CARNET 13/02/2025	289.00	7.23	13,394,161.43
28/02/2025	4322	DEP. CENTRAL CARNET 13/02/2025	8,676.00	216.90	13,385,702.33
28/02/2025	4323	DEP. CENTRAL CARNET 13/02/2025	2,612.00	65.30	13,383,155.63
28/02/2025	4324	DEP. CENTRAL 14/02/2025	3,473.00	-	13,379,682.63
28/02/2025	4325	DEP. CENTRAL 14/02/2025	11,482.00	-	13,368,200.63
28/02/2025	4326	DEP. CENTRAL 14/02/2025	12,614.00	-	13,355,586.63
28/02/2025	4327	DEP. CENTRAL 14/02/2025	17,420.00	-	13,338,166.63
28/02/2025	4328	DEP. CENTRAL 14/02/2025	8,954.00	-	13,329,212.63
28/02/2025	4329	DEP. CENTRAL 14/02/2025	300.00	-	13,328,912.63
28/02/2025	4330	DEP. CENTRAL 14/02/2025	1,700.00	-	13,327,212.63
28/02/2025	4331	DEP. CENTRAL 14/02/2025	10,606.00	-	13,316,606.63
28/02/2025	4332	DEP. CENTRAL 14/02/2025	33,318.00	-	13,283,288.63
28/02/2025	4333	DEP. CENTRAL 14/02/2025	9,693.00	-	13,273,595.63
28/02/2025	4334	DEP. CENTRAL 14/02/2025	12,938.00	-	13,260,657.63
28/02/2025	4335	DEP. CENTRAL 14/02/2025	15,753.00	-	13,244,904.63
28/02/2025	4336	DEP. CENTRAL 14/02/2025	21,620.00	-	13,223,284.63
28/02/2025	4337	DEP. CENTRAL 14/02/2025	1,000.00	-	13,222,284.63
28/02/2025	4338	DEP. CENTRAL 14/02/2025	97,267.00	-	13,125,017.63
28/02/2025	4339	DEP. CENTRAL 14/02/2025	179,262.00	-	12,945,755.63
28/02/2025	4340	DEP. TRANSF. 18/02/2025	13,407.57	-	12,932,348.06
28/02/2025	4341	DEP. TRANSF. 18/02/2025	17,688.96	-	12,914,659.10
28/02/2025	4342	DEP. TRANSF. 18/02/2025	953.80	-	12,913,705.30
28/02/2025	4343	DEP. TRANSF. 18/02/2025	398.77	-	12,913,306.53
28/02/2025	4344	DEP. TRANSF. 11/02/2025	571.00	-	12,912,735.53
28/02/2025	4345	DEP. TRANSF. 03/02/2025	58,573.00	-	12,854,162.53
28/02/2025	4346	DEP. TRANSF. 13/02/2025	89,111.00	-	12,765,051.53
28/02/2025	4347	DEP. TRANSF. 13/02/2025	947.00	-	12,764,104.53
28/02/2025	4348	DEP. TRANSF. 13/02/2025	7,618.00	-	12,756,486.53
28/02/2025	4349	DEP. TRANSF. 13/02/2025	9,461.00	-	12,747,025.53
28/02/2025	4350	DEP. TRANSF. 13/02/2025	2,945.00	-	12,744,080.53
28/02/2025	4351	DEP. TRANSF. 13/02/2025	15,071.00	-	12,729,009.53
28/02/2025	4352	DEP. TRANSF. 12/02/2025	2,427.00	-	12,726,582.53
28/02/2025	4353	DEP. TRANSF. 05/02/2025	0.01	-	12,726,582.52
28/02/2025	4354	DEP. CENTRAL CARNET 14/02/2025	1,369.00	34.23	12,725,247.75
28/02/2025	4355	DEP. CENTRAL CARNET 14/02/2025	1,383.00	34.58	12,723,899.32
28/02/2025	4356	DEP. CENTRAL CARNET 14/02/2025	314.00	7.85	12,723,593.17
28/02/2025	4357	DEP. CENTRAL CARNET 14/02/2025	2.00	0.05	12,723,591.22
28/02/2025	4358	DEP. CENTRAL CARNET 14/02/2025	113.00	2.83	12,723,481.05
28/02/2025	4359	DEP. CENTRAL CARNET 14/02/2025	309.00	7.73	12,723,179.77
28/02/2025	4360	DEP. CENTRAL CARNET 14/02/2025	500.00	12.50	12,722,692.27
28/02/2025	4361	DEP. CENTRAL CARNET 14/02/2025	1,409.00	35.23	12,721,318.50
28/02/2025	4362	DEP. CENTRAL CARNET 14/02/2025	872.00	21.80	12,720,468.30
28/02/2025	4363	DEP. CENTRAL CARNET 14/02/2025	736.00	18.40	12,719,750.70
28/02/2025	4364	DEP. CENTRAL CARNET 14/02/2025	1,249.00	31.23	12,718,532.92

28/02/2025	4365	DEP. CENTRAL CARNET 14/02/2025	839.00	20.98	12,717,714.90
28/02/2025	4366	DEP. CENTRAL CARNET 14/02/2025	702.00	17.55	12,717,030.45
28/02/2025	4367	DEP. CENTRAL CARNET 14/02/2025	979.00	24.48	12,716,075.92
28/02/2025	4368	DEP. CENTRAL CARNET 14/02/2025	429.00	10.73	12,715,657.65
28/02/2025	4369	DEP. CENTRAL CARNET 14/02/2025	1,014.00	25.35	12,714,669.00
28/02/2025	4370	DEP. CENTRAL CARNET 14/02/2025	1,496.00	37.40	12,713,210.40
28/02/2025	4371	DEP. CENTRAL CARNET 14/02/2025	1,228.00	30.70	12,712,013.10
28/02/2025	4372	DEP. CENTRAL CARNET 14/02/2025	313.00	7.83	12,711,707.92
28/02/2025	4373	DEP. CENTRAL CARNET 14/02/2025	1,944.00	48.60	12,709,812.52
28/02/2025	4374	DEP. CENTRAL CARNET 14/02/2025	1,086.00	27.15	12,708,753.67
28/02/2025	4375	DEP. CENTRAL CARNET 14/02/2025	731.00	18.28	12,708,040.95
28/02/2025	4376	DEP. CENTRAL CARNET 14/02/2025	7,046.00	176.15	12,701,171.10
28/02/2025	4377	DEP. CENTRAL CARNET 14/02/2025	658.00	16.45	12,700,529.55
28/02/2025	4378	DEP. CENTRAL CARNET 14/02/2025	1,036.00	25.90	12,699,519.45
28/02/2025	4379	DEP. CENTRAL CARNET 14/02/2025	1,813.00	45.33	12,697,751.77
28/02/2025	4380	DEP. CENTRAL CARNET 14/02/2025	658.00	16.45	12,697,110.22
28/02/2025	4381	DEP. CENTRAL CARNET 14/02/2025	351.00	8.78	12,696,768.00
28/02/2025	4382	DEP. CENTRAL CARNET 14/02/2025	864.00	21.60	12,695,925.60
28/02/2025	4383	DEP. CENTRAL CARNET 14/02/2025	1,754.00	43.85	12,694,215.45
28/02/2025	4384	DEP. CENTRAL CARNET 14/02/2025	478.00	11.95	12,693,749.40
28/02/2025	4385	DEP. CENTRAL CARNET 14/02/2025	937.00	23.43	12,692,835.82
28/02/2025	4386	DEP. CENTRAL CARNET 14/02/2025	1,392.00	34.80	12,691,478.62
28/02/2025	4387	DEP. CENTRAL CARNET 14/02/2025	362.00	9.05	12,691,125.67
28/02/2025	4388	DEP. CENTRAL CARNET 14/02/2025	211.00	5.28	12,690,919.95
28/02/2025	4389	DEP. CENTRAL CARNET 14/02/2025	6,709.00	167.73	12,684,378.67
28/02/2025	4390	DEP. CENTRAL CARNET 14/02/2025	1,680.00	42.00	12,682,740.67
28/02/2025	4391	DEP. CENTRAL CARNET 14/02/2025	745.00	18.63	12,682,014.30
28/02/2025	4392	DEP. CENTRAL CARNET 14/02/2025	4,340.00	108.50	12,677,782.80
28/02/2025	4393	DEP. CENTRAL CARNET 14/02/2025	1,661.00	41.53	12,676,163.32
28/02/2025	4394	DEP. CENTRAL CARNET 14/02/2025	1,032.00	25.80	12,675,157.12
28/02/2025	4395	DEP. CENTRAL CARNET 14/02/2025	630.00	15.75	12,674,542.87
28/02/2025	4396	DEP. CENTRAL CARNET 14/02/2025	2,935.00	73.38	12,671,681.25
28/02/2025	4397	DEP. CENTRAL CARNET 14/02/2025	1,725.00	43.13	12,669,999.37
28/02/2025	4398	DEP. CENTRAL CARNET 14/02/2025	2,000.00	50.00	12,668,049.37
28/02/2025	4399	DEP. CENTRAL CARNET 14/02/2025	9,987.00	249.68	12,658,312.05
28/02/2025	4400	DEP. CENTRAL CARNET 14/02/2025	1,008.00	25.20	12,657,329.25
28/02/2025	4401	DEP. CENTRAL CARNET 14/02/2025	609.00	15.23	12,656,735.47
28/02/2025	4402	DEP. CENTRAL CARNET 14/02/2025	265.00	6.63	12,656,477.10
28/02/2025	4403	DEP. CENTRAL CARNET 14/02/2025	398.00	9.95	12,656,089.05
28/02/2025	4404	DEP. CENTRAL CARNET 14/02/2025	709.00	17.73	12,655,397.77
28/02/2025	4405	DEP. CENTRAL CARNET 14/02/2025	1,541.00	38.53	12,653,895.30
28/02/2025	4406	DEP. CENTRAL CARNET 14/02/2025	674.00	16.85	12,653,238.15
28/02/2025	4407	DEP. CENTRAL CARNET 14/02/2025	833.00	20.83	12,652,425.97
28/02/2025	4408	DEP. CENTRAL CARNET 14/02/2025	2,418.00	60.45	12,650,068.42
28/02/2025	4409	DEP. CENTRAL CARNET 14/02/2025	1,192.00	29.80	12,648,906.22
28/02/2025	4410	DEP. CENTRAL CARNET 14/02/2025	868.00	21.70	12,648,059.92
28/02/2025	4411	DEP. CENTRAL CARNET 14/02/2025	4,617.00	115.43	12,643,558.35
28/02/2025	4412	DEP. CENTRAL CARNET 14/02/2025	584.00	14.60	12,642,988.95
28/02/2025	4413	DEP. CENTRAL CARNET 14/02/2025	344.00	8.60	12,642,653.55
28/02/2025	4414	DEP. CENTRAL CARNET 14/02/2025	732.00	18.30	12,641,939.85
28/02/2025	4415	DEP. CENTRAL CARNET 14/02/2025	749.00	18.73	12,641,208.57
28/02/2025	4416	DEP. CENTRAL CARNET 14/02/2025	5,616.00	140.40	12,635,733.97
28/02/2025	4417	DEP. CENTRAL CARNET 14/02/2025	37,391.00	934.78	12,599,277.75
28/02/2025	4418	DEP. CENTRAL CARNET 14/02/2025	8,950.00	223.75	12,590,551.50
28/02/2025	4419	DEP. CENTRAL 17/02/2025	93,178.00	-	12,497,373.50
28/02/2025	4420	DEP. CENTRAL 17/02/2025	171,675.00	-	12,325,698.50
28/02/2025	4421	DEP. CENTRAL 17/02/2025	4,130.00	-	12,321,568.50
28/02/2025	4422	DEP. CENTRAL 17/02/2025	500.00	-	12,321,068.50
28/02/2025	4423	DEP. CENTRAL 17/02/2025	2,473.00	-	12,318,595.50
28/02/2025	4424	DEP. CENTRAL 17/02/2025	4,992.00	-	12,313,603.50
28/02/2025	4425	DEP. CENTRAL 17/02/2025	2,410.00	-	12,311,193.50

28/02/2025	4426	DEP. CENTRAL 17/02/2025	2,603.00	-	12,308,590.50
28/02/2025	4427	DEP. CENTRAL 17/02/2025	1,000.00	-	12,307,590.50
28/02/2025	4428	DEP. CENTRAL 17/02/2025	166,995.00	-	12,140,595.50
28/02/2025	4429	DEP. CENTRAL 17/02/2025	20,199.00	-	12,120,396.50
28/02/2025	4430	DEP. CENTRAL 17/02/2025	34,297.00	-	12,086,099.50
28/02/2025	4431	DEP. CENTRAL 17/02/2025	9,102.00	-	12,076,997.50
28/02/2025	4432	DEP. CENTRAL 17/02/2025	6,270.00	-	12,070,727.50
28/02/2025	4433	DEP. CENTRAL 17/02/2025	4,672.00	-	12,066,055.50
28/02/2025	4434	DEP. CENTRAL 17/02/2025	55,530.00	-	12,010,525.50
28/02/2025	4435	DEP. CENTRAL 17/02/2025	44,634.00	-	11,965,891.50
28/02/2025	4436	DEP. CENTRAL 17/02/2025	585.00	-	11,965,306.50
28/02/2025	4437	DEP. CENTRAL 17/02/2025	5,856.00	-	11,959,450.50
28/02/2025	4438	DEP. CENTRAL 17/02/2025	31,568.00	-	11,927,882.50
28/02/2025	4439	DEP. CENTRAL 17/02/2025	9,220.00	-	11,918,662.50
28/02/2025	4440	DEP. CENTRAL 17/02/2025	32,006.00	-	11,886,656.50
28/02/2025	4441	DEP. CENTRAL 17/02/2025	6,056.00	-	11,880,600.50
28/02/2025	4442	DEP. CENTRAL 17/02/2025	26,484.00	-	11,854,116.50
28/02/2025	4443	DEP. CENTRAL 17/02/2025	9,286.00	-	11,844,830.50
28/02/2025	4444	DEP. CENTRAL 17/02/2025	6,636.00	-	11,838,194.50
28/02/2025	4445	DEP. CENTRAL 17/02/2025	1,598.00	-	11,836,596.50
28/02/2025	4446	DEP. CENTRAL 17/02/2025	223.00	-	11,836,373.50
28/02/2025	4447	DEP. CENTRAL 17/02/2025	4,123.00	-	11,832,250.50
28/02/2025	4448	DEP. CENTRAL 17/02/2025	419.00	-	11,831,831.50
28/02/2025	4449	DEP. CENTRAL 17/02/2025	4,473.00	-	11,827,358.50
28/02/2025	4450	DEP. CENTRAL 17/02/2025	20,349.00	-	11,807,009.50
28/02/2025	4451	DEP. CENTRAL 17/02/2025	19,413.00	-	11,787,596.50
28/02/2025	4452	DEP. CENTRAL 17/02/2025	5,445.00	-	11,782,151.50
28/02/2025	4453	DEP. TRANSF. 17/02/2025	2,910.80	-	11,779,240.70
28/02/2025	4454	DEP. TRANSF. 17/02/2025	615.60	-	11,778,625.10
28/02/2025	4455	DEP. TRANSF. 20/02/2025	1,191.30	-	11,777,433.80
28/02/2025	4456	DEP. TRANSF. 19/02/2025	23,564.32	-	11,753,869.48
28/02/2025	4457	DEP. TRANSF. 19/02/2025	3,141.65	-	11,750,727.83
28/02/2025	4458	DEP. TRANSF. 18/02/2025	2,300.90	-	11,748,426.93
28/02/2025	4459	DEP. TRANSF. 18/02/2025	12,105.85	-	11,736,321.08
28/02/2025	4460	DEP. TRANSF. 18/02/2025	388.55	-	11,735,932.53
28/02/2025	4461	DEP. TRANSF. 18/02/2025	29,530.56	-	11,706,401.97
28/02/2025	4462	DEP. TRANSF. 18/02/2025	4,843.32	-	11,701,558.65
28/02/2025	4463	DEP. TRANSF. 18/02/2025	13,468.15	-	11,688,090.50
28/02/2025	4464	DEP. TRANSF. 18/02/2025	3,089.88	-	11,685,000.62
28/02/2025	4465	DEP. TRANSF. 18/02/2025	8,424.60	-	11,676,576.02
28/02/2025	4466	DEP. TRANSF. 18/02/2025	20,200.32	-	11,656,375.70
28/02/2025	4467	DEP. TRANSF. 17/02/2025	2,140.12	-	11,654,235.58
28/02/2025	4468	DEP. TRANSF. 14/02/2025	152,044.00	-	11,502,191.58
28/02/2025	4469	DEP. TRANSF. 14/02/2025	7,889.00	-	11,494,302.58
28/02/2025	4470	DEP. TRANSF. 14/02/2025	8,238.00	-	11,486,064.58
28/02/2025	4471	DEP. TRANSF. 14/02/2025	10,571.00	-	11,475,493.58
28/02/2025	4472	DEP. TRANSF. 14/02/2025	1,710.00	-	11,473,783.58
28/02/2025	4473	DEP. TRANSF. 14/02/2025	57,499.00	-	11,416,284.58
28/02/2025	4474	DEP. TRANSF. 14/02/2025	2,628.00	-	11,413,656.58
28/02/2025	4475	DEP. TRANSF. 14/02/2025	5,125.00	-	11,408,531.58
28/02/2025	4476	DEP. TRANSF. 14/02/2025	42,514.00	-	11,366,017.58
28/02/2025	4477	DEP. TRANSF. 14/02/2025	8,797.00	-	11,357,220.58
28/02/2025	4478	DEP. TRANSF. 14/02/2025	274,324.00	-	11,082,896.58
28/02/2025	4479	DEP. TRANSF. 13/02/2025	1,550.00	-	11,081,346.58
28/02/2025	4480	DEP. TRANSF. 13/02/2025	47,604.00	-	11,033,742.58
28/02/2025	4481	DEP. TRANSF. 13/02/2025	845.00	-	11,032,897.58
28/02/2025	4482	DEP. TRANSF. 11/02/2025	43,362.00	-	10,989,535.58
28/02/2025	4483	DEP. TRANSF. 20/01/2025	40,892.00	-	10,948,643.58
28/02/2025	4484	DEP. TRANSF. 03/03/2025	1.86	-	10,948,641.72
28/02/2025	4485	DEP. CENTRAL CARNET 17/02/2025	1,181.00	29.53	10,947,490.24
28/02/2025	4486	DEP. CENTRAL CARNET 17/02/2025	1,223.00	30.58	10,946,297.82

28/02/2025	4487	DEP. CENTRAL CARNET 17/02/2025	1,301.00	32.53	-	10,945,029.34
28/02/2025	4488	DEP. CENTRAL CARNET 17/02/2025	546.00	13.65	-	10,944,496.99
28/02/2025	4489	DEP. CENTRAL CARNET 17/02/2025	770.00	19.25	-	10,943,746.24
28/02/2025	4490	DEP. CENTRAL CARNET 17/02/2025	814.00	20.35	-	10,942,952.59
28/02/2025	4491	DEP. CENTRAL CARNET 17/02/2025	452.00	11.30	-	10,942,511.89
28/02/2025	4492	DEP. CENTRAL CARNET 17/02/2025	402.00	10.05	-	10,942,119.94
28/02/2025	4493	DEP. CENTRAL CARNET 17/02/2025	2,801.00	70.03	-	10,939,388.97
28/02/2025	4494	DEP. CENTRAL CARNET 17/02/2025	421.00	10.53	-	10,938,978.49
28/02/2025	4495	DEP. CENTRAL CARNET 17/02/2025	514.00	12.85	-	10,938,477.34
28/02/2025	4496	DEP. CENTRAL CARNET 17/02/2025	1,588.00	39.70	-	10,936,929.04
28/02/2025	4497	DEP. CENTRAL CARNET 17/02/2025	1,083.00	27.08	-	10,935,873.12
28/02/2025	4498	DEP. CENTRAL CARNET 17/02/2025	7,361.00	184.03	-	10,928,696.14
28/02/2025	4499	DEP. CENTRAL CARNET 17/02/2025	832.00	20.80	-	10,927,884.94
28/02/2025	4500	DEP. CENTRAL CARNET 17/02/2025	809.00	20.23	-	10,927,096.17
28/02/2025	4501	DEP. CENTRAL CARNET 17/02/2025	465.00	11.63	-	10,926,642.79
28/02/2025	4502	DEP. CENTRAL CARNET 17/02/2025	522.00	13.05	-	10,926,133.84
28/02/2025	4503	DEP. CENTRAL CARNET 17/02/2025	714.00	17.85	-	10,925,437.69
28/02/2025	4504	DEP. CENTRAL CARNET 17/02/2025	455.00	11.38	-	10,924,994.07
28/02/2025	4505	DEP. CENTRAL CARNET 17/02/2025	485.00	12.13	-	10,924,521.19
28/02/2025	4506	DEP. CENTRAL CARNET 17/02/2025	722.00	18.05	-	10,923,817.24
28/02/2025	4507	DEP. CENTRAL CARNET 17/02/2025	1,285.00	32.13	-	10,922,564.37
28/02/2025	4508	DEP. CENTRAL CARNET 17/02/2025	278.00	6.95	-	10,922,293.32
28/02/2025	4509	DEP. CENTRAL CARNET 17/02/2025	573.00	14.33	-	10,921,734.64
28/02/2025	4510	DEP. CENTRAL CARNET 17/02/2025	735.00	18.38	-	10,921,018.02
28/02/2025	4511	DEP. CENTRAL CARNET 17/02/2025	745.00	18.63	-	10,920,291.64
28/02/2025	4512	DEP. CENTRAL CARNET 17/02/2025	562.00	14.05	-	10,919,743.69
28/02/2025	4513	DEP. CENTRAL CARNET 17/02/2025	992.00	24.80	-	10,918,776.49
28/02/2025	4514	DEP. CENTRAL CARNET 17/02/2025	410.00	10.25	-	10,918,376.74
28/02/2025	4515	DEP. CENTRAL CARNET 17/02/2025	1,236.00	30.90	-	10,917,171.64
28/02/2025	4516	DEP. CENTRAL CARNET 17/02/2025	409.00	10.23	-	10,916,772.87
28/02/2025	4517	DEP. CENTRAL CARNET 17/02/2025	541.00	13.53	-	10,916,245.39
28/02/2025	4518	DEP. CENTRAL CARNET 17/02/2025	597.00	14.93	-	10,915,663.32
28/02/2025	4519	DEP. CENTRAL CARNET 17/02/2025	1,578.00	39.45	-	10,914,124.77
28/02/2025	4520	DEP. CENTRAL CARNET 17/02/2025	1,029.00	25.73	-	10,913,121.49
28/02/2025	4521	DEP. CENTRAL CARNET 17/02/2025	7,920.00	198.00	-	10,905,399.49
28/02/2025	4522	DEP. CENTRAL CARNET 17/02/2025	5,702.00	142.55	-	10,899,840.04
28/02/2025	4523	DEP. CENTRAL CARNET 17/02/2025	1,490.00	37.25	-	10,898,387.29
28/02/2025	4524	DEP. CENTRAL CARNET 17/02/2025	645.00	16.13	-	10,897,758.42
28/02/2025	4525	DEP. CENTRAL CARNET 17/02/2025	728.00	18.20	-	10,897,048.62
28/02/2025	4526	DEP. CENTRAL CARNET 17/02/2025	571.00	14.28	-	10,896,491.89
28/02/2025	4527	DEP. CENTRAL CARNET 17/02/2025	2,795.00	69.88	-	10,893,766.77
28/02/2025	4528	DEP. CENTRAL CARNET 17/02/2025	1,467.00	36.68	-	10,892,336.44
28/02/2025	4529	DEP. CENTRAL CARNET 17/02/2025	804.00	20.10	-	10,891,552.54
28/02/2025	4530	DEP. CENTRAL CARNET 17/02/2025	1,386.00	34.65	-	10,890,201.19
28/02/2025	4531	DEP. CENTRAL CARNET 17/02/2025	2,450.00	61.25	-	10,887,812.44
28/02/2025	4532	DEP. CENTRAL CARNET 17/02/2025	778.00	19.45	-	10,887,053.89
28/02/2025	4533	DEP. CENTRAL AMEX 17/02/2025	979.00	34.27	-	10,886,109.16
28/02/2025	4534	DEP. CENTRAL CARNET 17/02/2025	1,793.00	44.83	-	10,884,360.98
28/02/2025	4535	DEP. CENTRAL CARNET 17/02/2025	1,211.00	30.28	-	10,883,180.26
28/02/2025	4536	DEP. CENTRAL AMEX 17/02/2025	1,023.00	35.81	-	10,882,193.06
28/02/2025	4537	DEP. CENTRAL CARNET 17/02/2025	545.00	13.63	-	10,881,661.69
28/02/2025	4538	DEP. CENTRAL CARNET 17/02/2025	1,502.00	37.55	-	10,880,197.24
28/02/2025	4539	DEP. CENTRAL CARNET 17/02/2025	105.00	2.63	-	10,880,094.86
28/02/2025	4540	DEP. CENTRAL CARNET 17/02/2025	945.00	23.63	-	10,879,173.49
28/02/2025	4541	DEP. CENTRAL CARNET 17/02/2025	1,358.00	33.95	-	10,877,849.44
28/02/2025	4542	DEP. CENTRAL CARNET 17/02/2025	534.00	13.35	-	10,877,328.79
28/02/2025	4543	DEP. CENTRAL CARNET 17/02/2025	6,935.00	173.38	-	10,870,567.16
28/02/2025	4544	DEP. CENTRAL CARNET 17/02/2025	1,326.00	33.15	-	10,869,274.31
28/02/2025	4545	DEP. CENTRAL CARNET 17/02/2025	745.00	18.63	-	10,868,547.94
28/02/2025	4546	DEP. CENTRAL CARNET 17/02/2025	706.00	17.65	-	10,867,859.59
28/02/2025	4547	DEP. CENTRAL CARNET 17/02/2025	825.00	20.63	-	10,867,055.21

28/02/2025	4548	DEP. CENTRAL CARNET 17/02/2025	1,852.00	46.30	10,865,249.51
28/02/2025	4549	DEP. CENTRAL CARNET 17/02/2025	1,366.00	34.15	10,863,917.66
28/02/2025	4550	DEP. CENTRAL CARNET 17/02/2025	1,300.00	32.50	10,862,650.16
28/02/2025	4551	DEP. CENTRAL CARNET 17/02/2025	2,480.00	62.00	10,860,232.16
28/02/2025	4552	DEP. CENTRAL CARNET 17/02/2025	1,967.00	49.18	10,858,314.34
28/02/2025	4553	DEP. CENTRAL CARNET 17/02/2025	942.00	23.55	10,857,395.89
28/02/2025	4554	DEP. CENTRAL CARNET 17/02/2025	651.00	16.28	10,856,761.16
28/02/2025	4555	DEP. CENTRAL CARNET 17/02/2025	2,229.00	55.73	10,854,587.89
28/02/2025	4556	DEP. CENTRAL CARNET 17/02/2025	2,244.00	56.10	10,852,399.99
28/02/2025	4557	DEP. CENTRAL CARNET 17/02/2025	597.00	14.93	10,851,817.91
28/02/2025	4558	DEP. CENTRAL CARNET 17/02/2025	1,169.00	29.23	10,850,678.14
28/02/2025	4559	DEP. CENTRAL CARNET 17/02/2025	835.00	20.88	10,849,864.01
28/02/2025	4560	DEP. CENTRAL CARNET 17/02/2025	926.00	23.15	10,848,961.16
28/02/2025	4561	DEP. CENTRAL CARNET 17/02/2025	605.00	15.13	10,848,371.29
28/02/2025	4562	DEP. CENTRAL CARNET 17/02/2025	983.00	24.58	10,847,412.86
28/02/2025	4563	DEP. CENTRAL CARNET 17/02/2025	1,396.00	34.90	10,846,051.76
28/02/2025	4564	DEP. CENTRAL CARNET 17/02/2025	884.00	22.10	10,845,189.86
28/02/2025	4565	DEP. CENTRAL CARNET 17/02/2025	6,026.00	150.65	10,839,314.51
28/02/2025	4566	DEP. CENTRAL CARNET 17/02/2025	3,291.00	82.28	10,836,105.79
28/02/2025	4567	DEP. CENTRAL CARNET 17/02/2025	3,391.00	84.78	10,832,799.56
28/02/2025	4568	DEP. CENTRAL CARNET 17/02/2025	367.00	9.18	10,832,441.74
28/02/2025	4569	DEP. CENTRAL CARNET 17/02/2025	929.00	23.23	10,831,535.96
28/02/2025	4570	DEP. CENTRAL CARNET 17/02/2025	771.11	19.28	10,830,784.13
28/02/2025	4571	DEP. CENTRAL CARNET 17/02/2025	623.00	15.58	10,830,176.70
28/02/2025	4572	DEP. CENTRAL CARNET 17/02/2025	611.11	15.28	10,829,580.87
28/02/2025	4573	DEP. CENTRAL CARNET 17/02/2025	4,329.00	108.23	10,825,360.10
28/02/2025	4574	DEP. CENTRAL CARNET 17/02/2025	913.00	22.83	10,824,469.92
28/02/2025	4575	DEP. CENTRAL CARNET 17/02/2025	2,719.00	67.98	10,821,818.90
28/02/2025	4576	DEP. CENTRAL CARNET 17/02/2025	748.00	18.70	10,821,089.60
28/02/2025	4577	DEP. CENTRAL CARNET 17/02/2025	1,452.00	36.30	10,819,673.90
28/02/2025	4578	DEP. CENTRAL CARNET 17/02/2025	594.00	14.85	10,819,094.75
28/02/2025	4579	DEP. CENTRAL CARNET 17/02/2025	500.00	12.50	10,818,607.25
28/02/2025	4580	DEP. CENTRAL CARNET 17/02/2025	9,747.00	243.68	10,809,103.92
28/02/2025	4581	DEP. CENTRAL CARNET 17/02/2025	2,090.00	52.25	10,807,066.17
28/02/2025	4582	DEP. CENTRAL CARNET 17/02/2025	1,580.00	39.50	10,805,525.67
28/02/2025	4583	DEP. CENTRAL CARNET 17/02/2025	2,865.00	71.63	10,802,732.30
28/02/2025	4584	DEP. CENTRAL CARNET 17/02/2025	1,383.00	34.08	10,801,403.37
28/02/2025	4585	DEP. CENTRAL CARNET 17/02/2025	2,000.00	50.00	10,799,453.37
28/02/2025	4586	DEP. CENTRAL CARNET 17/02/2025	1,179.00	29.48	10,798,303.85
28/02/2025	4587	DEP. CENTRAL CARNET 17/02/2025	571.00	14.28	10,797,747.12
28/02/2025	4588	DEP. CENTRAL CARNET 17/02/2025	2,195.00	54.88	10,795,607.00
28/02/2025	4589	DEP. CENTRAL CARNET 17/02/2025	670.00	16.75	10,794,953.75
28/02/2025	4590	DEP. CENTRAL CARNET 17/02/2025	575.00	14.38	10,794,393.12
28/02/2025	4591	DEP. CENTRAL CARNET 17/02/2025	1,271.00	31.78	10,793,153.90
28/02/2025	4592	DEP. CENTRAL CARNET 17/02/2025	265.00	6.63	10,792,895.52
28/02/2025	4593	DEP. CENTRAL CARNET 17/02/2025	436.00	10.90	10,792,470.42
28/02/2025	4594	DEP. CENTRAL CARNET 17/02/2025	1,277.00	31.93	10,791,225.35
28/02/2025	4595	DEP. CENTRAL CARNET 17/02/2025	1,500.00	37.50	10,789,762.85
28/02/2025	4596	DEP. CENTRAL CARNET 17/02/2025	1,296.00	32.40	10,788,499.25
28/02/2025	4597	DEP. CENTRAL CARNET 17/02/2025	3,765.00	94.13	10,784,828.37
28/02/2025	4598	DEP. CENTRAL CARNET 17/02/2025	683.00	17.33	10,784,152.70
28/02/2025	4599	DEP. CENTRAL CARNET 17/02/2025	1,267.00	31.68	10,782,917.37
28/02/2025	4600	DEP. CENTRAL CARNET 17/02/2025	1,244.00	31.10	10,781,704.47
28/02/2025	4601	DEP. CENTRAL CARNET 17/02/2025	11,743.00	293.58	10,770,255.05
28/02/2025	4602	DEP. CENTRAL AMEX 17/02/2025	3,102.00	108.57	10,767,261.62
28/02/2025	4603	DEP. CENTRAL CARNET 17/02/2025	588.00	14.70	10,766,688.32
28/02/2025	4604	DEP. CENTRAL CARNET 17/02/2025	603.00	15.08	10,766,100.39
28/02/2025	4605	DEP. CENTRAL CARNET 17/02/2025	892.00	22.30	10,765,230.69
28/02/2025	4606	DEP. CENTRAL CARNET 17/02/2025	632.00	15.80	10,764,614.49
28/02/2025	4607	DEP. CENTRAL CARNET 17/02/2025	1,230.00	30.75	10,763,415.24
28/02/2025	4608	DEP. CENTRAL CARNET 17/02/2025	358.00	8.95	10,763,066.19

28/02/2025	4609	DEP. CENTRAL CARNET 17/02/2025	866.00	21.85	-	10,762,221.84
28/02/2025	4610	DEP. CENTRAL CARNET 17/02/2025	788.00	19.70	-	10,761,453.54
28/02/2025	4611	DEP. CENTRAL CARNET 17/02/2025	650.00	16.25	-	10,760,819.79
28/02/2025	4612	DEP. CENTRAL CARNET 17/02/2025	1,908.00	47.70	-	10,758,959.49
28/02/2025	4613	DEP. CENTRAL CARNET 17/02/2025	14,000.00	350.00	-	10,745,309.49
28/02/2025	4614	DEP. CENTRAL CARNET 17/02/2025	1,482.00	37.05	-	10,743,864.54
28/02/2025	4615	DEP. CENTRAL CARNET 17/02/2025	953.00	23.83	-	10,742,935.37
28/02/2025	4616	DEP. CENTRAL CARNET 17/02/2025	8,194.00	204.85	-	10,734,946.22
28/02/2025	4617	DEP. CENTRAL CARNET 17/02/2025	4,581.00	114.53	-	10,730,479.74
28/02/2025	4618	DEP. CENTRAL CARNET 17/02/2025	516.00	12.90	-	10,729,976.64
28/02/2025	4619	DEP. CENTRAL CARNET 17/02/2025	6,280.00	157.00	-	10,723,853.64
28/02/2025	4620	DEP. CENTRAL CARNET 17/02/2025	31,643.00	791.08	-	10,693,001.72
28/02/2025	4621	DEP. CENTRAL CARNET 17/02/2025	778.00	19.45	-	10,692,243.17
28/02/2025	4622	DEP. CENTRAL CARNET 17/02/2025	3,245.00	81.13	-	10,689,079.29
28/02/2025	4623	DEP. CENTRAL CARNET 17/02/2025	947.00	23.68	-	10,688,155.97
28/02/2025	4624	DEP. CENTRAL CARNET 17/02/2025	535.00	13.38	-	10,687,634.34
28/02/2025	4625	DEP. CENTRAL CARNET 17/02/2025	429.00	10.73	-	10,687,216.07
28/02/2025	4626	DEP. CENTRAL CARNET 17/02/2025	454.00	11.35	-	10,686,773.42
28/02/2025	4627	DEP. CENTRAL CARNET 17/02/2025	284.00	7.10	-	10,686,496.52
28/02/2025	4628	DEP. CENTRAL CARNET 17/02/2025	483.00	12.08	-	10,686,025.59
28/02/2025	4629	DEP. CENTRAL CARNET 17/02/2025	410.00	10.25	-	10,685,625.84
28/02/2025	4630	DEP. CENTRAL CARNET 17/02/2025	384.00	9.60	-	10,685,251.44
28/02/2025	4631	DEP. CENTRAL CARNET 17/02/2025	1,098.00	27.45	-	10,684,180.89
28/02/2025	4632	DEP. CENTRAL CARNET 17/02/2025	693.00	17.33	-	10,683,505.22
28/02/2025	4633	DEP. CENTRAL CARNET 17/02/2025	40,806.00	1,020.15	-	10,643,719.37
28/02/2025	4634	DEP. CENTRAL CARNET 17/02/2025	4,530.00	113.25	-	10,639,302.62
28/02/2025	4635	DEP. CENTRAL CARNET 17/02/2025	1,747.00	43.68	-	10,637,599.29
28/02/2025	4636	DEP. CENTRAL CARNET 17/02/2025	375.00	9.38	-	10,637,233.67
28/02/2025	4637	DEP. CENTRAL CARNET 17/02/2025	639.00	15.98	-	10,636,610.64
28/02/2025	4638	DEP. CENTRAL CARNET 17/02/2025	562.00	14.05	-	10,636,062.69
28/02/2025	4639	DEP. CENTRAL CARNET 17/02/2025	323.00	8.08	-	10,635,747.77
28/02/2025	4640	DEP. CENTRAL CARNET 17/02/2025	1,814.00	45.35	-	10,633,979.12
28/02/2025	4641	DEP. CENTRAL CARNET 17/02/2025	8,028.00	200.70	-	10,626,151.82
28/02/2025	4642	DEP. CENTRAL CARNET 17/02/2025	1,478.00	36.95	-	10,624,710.77
28/02/2025	4643	DEP. CENTRAL CARNET 17/02/2025	140.00	3.50	-	10,624,574.27
28/02/2025	4644	DEP. CENTRAL CARNET 17/02/2025	1,851.00	46.28	-	10,622,769.54
28/02/2025	4645	DEP. CENTRAL CARNET 17/02/2025	855.00	21.38	-	10,621,935.92
28/02/2025	4646	DEP. CENTRAL CARNET 17/02/2025	450.00	11.25	-	10,621,497.17
28/02/2025	4647	DEP. CENTRAL CARNET 17/02/2025	755.00	18.88	-	10,620,761.04
28/02/2025	4648	DEP. CENTRAL CARNET 17/02/2025	30,288.00	757.20	-	10,591,230.24
28/02/2025	4649	DEP. CENTRAL CARNET 17/02/2025	25,848.00	646.20	-	10,566,028.44
28/02/2025	4650	DEP. CENTRAL CARNET 17/02/2025	40,134.00	1,003.35	-	10,526,897.79
28/02/2025	4651	DEP. CENTRAL CARNET 17/02/2025	93,422.00	2,335.55	-	10,435,811.34
28/02/2025	4652	DEP. CENTRAL 18/02/2025	6,480.00	-	-	10,429,331.34
28/02/2025	4653	DEP. CENTRAL 18/02/2025	654.00	-	-	10,428,677.34
28/02/2025	4654	DEP. CENTRAL 18/02/2025	960.00	-	-	10,427,717.34
28/02/2025	4655	DEP. CENTRAL 18/02/2025	2,110.00	-	-	10,425,607.34
28/02/2025	4656	DEP. CENTRAL 18/02/2025	4,459.00	-	-	10,421,148.34
28/02/2025	4657	DEP. CENTRAL 18/02/2025	1,309.00	-	-	10,419,839.34
28/02/2025	4658	DEP. CENTRAL 18/02/2025	3,647.00	-	-	10,416,192.34
28/02/2025	4659	DEP. CENTRAL 18/02/2025	20,474.00	-	-	10,395,718.34
28/02/2025	4660	DEP. CENTRAL 18/02/2025	9,408.00	-	-	10,386,310.34
28/02/2025	4661	DEP. CENTRAL 18/02/2025	21,954.00	-	-	10,364,356.34
28/02/2025	4662	DEP. CENTRAL 18/02/2025	102,033.00	-	-	10,262,323.34
28/02/2025	4663	DEP. CENTRAL 18/02/2025	13,299.00	-	-	10,249,024.34
28/02/2025	4664	DEP. CENTRAL 18/02/2025	45,174.00	-	-	10,203,850.34
28/02/2025	4665	DEP. CENTRAL 18/02/2025	2,477.00	-	-	10,201,373.34
28/02/2025	4666	DEP. CENTRAL 18/02/2025	20,048.00	-	-	10,181,325.34
28/02/2025	4667	DEP. CENTRAL 18/02/2025	9,943.00	-	-	10,171,382.34
28/02/2025	4668	DEP. CENTRAL 18/02/2025	126,480.00	-	-	10,044,902.34
28/02/2025	4669	DEP. CENTRAL 18/02/2025	4,597.00	-	-	10,040,305.34

28/02/2025	4670	DEP. CENTRAL 18/02/2025	305,323.00	-	9,734,982.34
28/02/2025	4671	DEP. CENTRAL 18/02/2025	1,000.00	-	9,733,982.34
28/02/2025	4672	DEP. CENTRAL 18/02/2025	97,625.00	-	9,636,357.34
28/02/2025	4673	DEP. CENTRAL 18/02/2025	49,391.00	-	9,586,966.34
28/02/2025	4674	DEP. CENTRAL 18/02/2025	8,933.00	-	9,578,033.34
28/02/2025	4675	DEP. TRANSF. 17/02/2025	836,154.00	-	8,741,879.34
28/02/2025	4676	DEP. TRANSF. 17/02/2025	41,404.00	-	8,700,475.34
28/02/2025	4677	DEP. TRANSF. 17/02/2025	9,678.00	-	8,690,797.34
28/02/2025	4678	DEP. TRANSF. 17/02/2025	4,200.00	-	8,686,597.34
28/02/2025	4679	DEP. TRANSF. 17/02/2025	4,224.00	-	8,682,373.34
28/02/2025	4680	DEP. TRANSF. 17/02/2025	8,112.00	-	8,674,261.34
28/02/2025	4681	DEP. TRANSF. 17/02/2025	8,112.00	-	8,666,149.34
28/02/2025	4682	DEP. TRANSF. 17/02/2025	1,404.00	-	8,664,745.34
28/02/2025	4683	DEP. TRANSF. 17/02/2025	7,553.00	-	8,657,192.34
28/02/2025	4684	DEP. TRANSF. 17/02/2025	80.00	-	8,657,112.34
28/02/2025	4685	DEP. TRANSF. 17/02/2025	882.00	-	8,656,230.34
28/02/2025	4686	DEP. TRANSF. 17/02/2025	1,235.00	-	8,654,995.34
28/02/2025	4687	DEP. TRANSF. 17/02/2025	1,605.00	-	8,653,390.34
28/02/2025	4688	DEP. TRANSF. 17/02/2025	15,445.00	-	8,637,945.34
28/02/2025	4689	DEP. TRANSF. 17/02/2025	13,784.00	-	8,624,161.34
28/02/2025	4690	DEP. TRANSF. 17/02/2025	15,273.00	-	8,608,888.34
28/02/2025	4691	DEP. TRANSF. 17/02/2025	5,058.00	-	8,603,830.34
28/02/2025	4692	DEP. TRANSF. 17/02/2025	4,715.00	-	8,599,115.34
28/02/2025	4693	DEP. TRANSF. 17/02/2025	541.00	-	8,598,574.34
28/02/2025	4694	DEP. TRANSF. 17/02/2025	759,964.00	-	7,838,610.34
28/02/2025	4695	DEP. TRANSF. 17/02/2025	260,292.00	-	7,578,318.34
28/02/2025	4696	DEP. TRANSF. 17/02/2025	476.00	-	7,577,842.34
28/02/2025	4697	DEP. TRANSF. 17/02/2025	430.00	-	7,577,412.34
28/02/2025	4698	DEP. TRANSF. 20/02/2025	11,223.30	-	7,566,189.04
28/02/2025	4699	DEP. TRANSF. 20/02/2025	1,152.35	-	7,565,036.69
28/02/2025	4700	DEP. TRANSF. 20/02/2025	25,608.97	-	7,539,427.72
28/02/2025	4701	DEP. TRANSF. 19/02/2025	7,359.65	-	7,532,068.07
28/02/2025	4702	DEP. TRANSF. 19/02/2025	28,896.00	-	7,503,172.07
28/02/2025	4703	DEP. TRANSF. 19/02/2025	2,905.49	-	7,500,266.58
28/02/2025	4704	DEP. TRANSF. 19/02/2025	6,067.42	-	7,494,199.16
28/02/2025	4705	DEP. TRANSF. 18/02/2025	8,505.35	-	7,485,693.81
28/02/2025	4706	DEP. TRANSF. 05/02/2025	0.02	-	7,485,693.79
28/02/2025	4707	DEP. CENTRAL CARNET 18/02/2025	446.00	11.15	7,485,258.94
28/02/2025	4708	DEP. CENTRAL CARNET 18/02/2025	2,523.00	63.08	7,482,799.02
28/02/2025	4709	DEP. CENTRAL CARNET 18/02/2025	1,333.00	33.33	7,481,499.34
28/02/2025	4710	DEP. CENTRAL CARNET 18/02/2025	82,062.00	2,051.55	7,401,488.89
28/02/2025	4711	DEP. CENTRAL CARNET 18/02/2025	664.00	16.60	7,400,841.49
28/02/2025	4712	DEP. CENTRAL CARNET 18/02/2025	1,646.00	41.15	7,399,236.64
28/02/2025	4713	DEP. CENTRAL CARNET 18/02/2025	1,228.00	30.70	7,398,039.34
28/02/2025	4714	DEP. CENTRAL CARNET 18/02/2025	3,022.00	75.55	7,395,092.89
28/02/2025	4715	DEP. CENTRAL CARNET 18/02/2025	492.00	12.30	7,394,613.19
28/02/2025	4716	DEP. CENTRAL CARNET 18/02/2025	943.00	23.58	7,393,693.77
28/02/2025	4717	DEP. CENTRAL CARNET 18/02/2025	626.00	15.65	7,393,083.42
28/02/2025	4718	DEP. CENTRAL AMEX 18/02/2025	2,039.00	71.37	7,391,115.78
28/02/2025	4719	DEP. CENTRAL CARNET 18/02/2025	2,927.00	73.18	7,388,261.96
28/02/2025	4720	DEP. CENTRAL CARNET 18/02/2025	5,158.00	128.95	7,383,232.91
28/02/2025	4721	DEP. CENTRAL CARNET 18/02/2025	1,056.00	26.40	7,382,203.31
28/02/2025	4722	DEP. CENTRAL CARNET 18/02/2025	5,817.00	145.43	7,376,531.73
28/02/2025	4723	DEP. CENTRAL CARNET 18/02/2025	642.00	16.05	7,375,905.78
28/02/2025	4724	DEP. CENTRAL CARNET 18/02/2025	4,500.00	112.50	7,371,518.28
28/02/2025	4725	DEP. CENTRAL CARNET 18/02/2025	6,726.00	168.15	7,364,960.43
28/02/2025	4726	DEP. CENTRAL CARNET 18/02/2025	2,370.00	59.25	7,362,649.68
28/02/2025	4727	DEP. CENTRAL CARNET 18/02/2025	3,550.00	88.75	7,359,188.43
28/02/2025	4728	DEP. CENTRAL CARNET 18/02/2025	872.00	21.80	7,358,338.23
28/02/2025	4729	DEP. CENTRAL CARNET 18/02/2025	4,765.00	119.13	7,353,692.36
28/02/2025	4730	DEP. CENTRAL CARNET 18/02/2025	47,294.00	1,182.35	7,307,580.71

28/02/2025	4731	DEP. CENTRAL CARNET 18/02/2025	723.00	18.08	-	7,306,875.78
28/02/2025	4732	DEP. CENTRAL CARNET 18/02/2025	792.00	19.80	-	7,306,103.58
28/02/2025	4733	DEP. CENTRAL CARNET 18/02/2025	9,258.00	231.45	-	7,297,077.03
28/02/2025	4734	DEP. CENTRAL CARNET 18/02/2025	421.00	10.53	-	7,296,666.56
28/02/2025	4735	DEP. CENTRAL CARNET 18/02/2025	454.00	11.35	-	7,296,223.91
28/02/2025	4736	DEP. CENTRAL CARNET 18/02/2025	693.00	17.33	-	7,295,548.23
28/02/2025	4737	DEP. CENTRAL CARNET 18/02/2025	448.00	11.20	-	7,295,111.43
28/02/2025	4738	DEP. CENTRAL CARNET 18/02/2025	2,839.00	70.98	-	7,292,343.41
28/02/2025	4739	DEP. CENTRAL CARNET 18/02/2025	8.00	0.20	-	7,292,335.61
28/02/2025	4740	DEP. CENTRAL CARNET 18/02/2025	1,818.00	45.45	-	7,290,563.06
28/02/2025	4741	DEP. CENTRAL CARNET 18/02/2025	416.00	10.40	-	7,290,157.46
28/02/2025	4742	DEP. CENTRAL CARNET 18/02/2025	619.00	15.48	-	7,289,553.93
28/02/2025	4743	DEP. CENTRAL CARNET 18/02/2025	76,684.00	1,917.10	-	7,214,787.03
28/02/2025	4744	DEP. CENTRAL CARNET 18/02/2025	1,094.00	27.35	-	7,213,720.38
28/02/2025	4745	DEP. CENTRAL CARNET 18/02/2025	1,990.00	49.75	-	7,211,780.13
28/02/2025	4746	DEP. CENTRAL CARNET 18/02/2025	1,820.00	45.50	-	7,210,005.63
28/02/2025	4747	DEP. CENTRAL CARNET 18/02/2025	693.00	17.33	-	7,209,329.96
28/02/2025	4748	DEP. CENTRAL CARNET 18/02/2025	1,000.00	25.00	-	7,208,354.96
28/02/2025	4749	DEP. CENTRAL CARNET 18/02/2025	914.00	22.85	-	7,207,463.81
28/02/2025	4750	DEP. CENTRAL CARNET 18/02/2025	1,028.00	25.70	-	7,206,461.51
28/02/2025	4751	DEP. CENTRAL CARNET 18/02/2025	889.00	22.23	-	7,205,594.73
28/02/2025	4752	DEP. CENTRAL CARNET 18/02/2025	1,155.00	28.88	-	7,204,468.61
28/02/2025	4753	DEP. CENTRAL CARNET 18/02/2025	852.00	21.30	-	7,203,637.91
28/02/2025	4754	DEP. CENTRAL CARNET 18/02/2025	173.00	4.33	-	7,203,469.23
28/02/2025	4755	DEP. CENTRAL CARNET 18/02/2025	767.00	19.18	-	7,202,721.41
28/02/2025	4756	DEP. CENTRAL CARNET 18/02/2025	597.00	14.93	-	7,202,139.33
28/02/2025	4757	DEP. CENTRAL CARNET 18/02/2025	916.00	22.90	-	7,201,246.23
28/02/2025	4758	DEP. CENTRAL CARNET 18/02/2025	5,817.00	145.43	-	7,195,574.66
28/02/2025	4759	DEP. CENTRAL CARNET 18/02/2025	619.00	15.48	-	7,194,971.13
28/02/2025	4760	DEP. CENTRAL CARNET 18/02/2025	873.00	21.83	-	7,194,119.96
28/02/2025	4761	DEP. CENTRAL CARNET 18/02/2025	366.00	9.15	-	7,193,763.11
28/02/2025	4762	DEP. CENTRAL CARNET 18/02/2025	624.00	15.60	-	7,193,154.71
28/02/2025	4763	DEP. CENTRAL CARNET 18/02/2025	1,516.00	37.90	-	7,191,676.61
28/02/2025	4764	DEP. CENTRAL CARNET 18/02/2025	612.00	15.30	-	7,191,079.91
28/02/2025	4765	DEP. CENTRAL CARNET 18/02/2025	1,785.00	44.63	-	7,189,339.53
28/02/2025	4766	DEP. CENTRAL CARNET 18/02/2025	629.00	15.73	-	7,188,726.26
28/02/2025	4767	DEP. CENTRAL CARNET 18/02/2025	2,517.00	62.93	-	7,186,272.18
28/02/2025	4768	DEP. CENTRAL CARNET 18/02/2025	326.00	8.15	-	7,185,954.33
28/02/2025	4769	DEP. CENTRAL CARNET 18/02/2025	1,581.00	39.53	-	7,184,412.86
28/02/2025	4770	DEP. CENTRAL CARNET 18/02/2025	562.00	14.05	-	7,183,864.91
28/02/2025	4771	DEP. CENTRAL CARNET 18/02/2025	493.00	12.33	-	7,183,384.23
28/02/2025	4772	DEP. CENTRAL CARNET 18/02/2025	140.00	3.50	-	7,183,247.73
28/02/2025	4773	DEP. CENTRAL CARNET 18/02/2025	809.00	20.23	-	7,182,458.96
28/02/2025	4774	DEP. CENTRAL AMEX 18/02/2025	1,020.00	35.70	-	7,181,474.66
28/02/2025	4775	DEP. CENTRAL CARNET 18/02/2025	607.00	15.18	-	7,180,882.83
28/02/2025	4776	DEP. CENTRAL CARNET 18/02/2025	693.00	17.33	-	7,180,207.16
28/02/2025	4777	DEP. CENTRAL CARNET 18/02/2025	1,982.00	49.55	-	7,178,274.71
28/02/2025	4778	DEP. CENTRAL CARNET 18/02/2025	864.00	21.60	-	7,177,432.31
28/02/2025	4779	DEP. CENTRAL CARNET 18/02/2025	81.00	2.03	-	7,177,353.33
28/02/2025	4780	DEP. CENTRAL CARNET 18/02/2025	696.00	17.40	-	7,176,674.73
28/02/2025	4781	DEP. CENTRAL CARNET 18/02/2025	13,708.00	342.70	-	7,163,309.43
28/02/2025	4782	DEP. CENTRAL CARNET 18/02/2025	504.00	12.60	-	7,162,818.03
28/02/2025	4783	DEP. CENTRAL CARNET 18/02/2025	693.00	17.33	-	7,162,142.36
28/02/2025	4784	DEP. CENTRAL CARNET 18/02/2025	868.00	21.70	-	7,161,296.06
28/02/2025	4785	DEP. CENTRAL CARNET 18/02/2025	1,048.00	26.20	-	7,160,274.26
28/02/2025	4786	DEP. CENTRAL CARNET 18/02/2025	9,172.00	229.30	-	7,151,331.56
28/02/2025	4787	DEP. CENTRAL CARNET 18/02/2025	6,700.00	167.50	-	7,144,799.06
28/02/2025	4788	DEP. CENTRAL CARNET 18/02/2025	2,861.00	71.53	-	7,142,009.58
28/02/2025	4789	DEP. CENTRAL CARNET 18/02/2025	681.00	17.03	-	7,141,345.61
28/02/2025	4790	DEP. CENTRAL CARNET 18/02/2025	693.00	17.33	-	7,140,669.93
28/02/2025	4791	DEP. CENTRAL CARNET 18/02/2025	929.00	23.23	-	7,139,764.16

28/02/2025	4792	DEP. CENTRAL CARNET 18/02/2025	4,542.00	113.55	-	7,135,335.71
28/02/2025	4793	DEP. CENTRAL CARNET 18/02/2025	7,552.00	188.80	-	7,127,972.51
28/02/2025	4794	DEP. CENTRAL CARNET 18/02/2025	16,177.00	404.43	-	7,112,199.93
28/02/2025	4795	DEP. CENTRAL 19/02/2025	340.00	-	-	7,111,859.93
28/02/2025	4796	DEP. CENTRAL 19/02/2025	1,500.00	-	-	7,110,359.93
28/02/2025	4797	DEP. CENTRAL 19/02/2025	104,455.00	-	-	7,005,904.93
28/02/2025	4798	DEP. CENTRAL 19/02/2025	38,391.00	-	-	6,967,513.93
28/02/2025	4799	DEP. CENTRAL 19/02/2025	760.00	-	-	6,966,753.93
28/02/2025	4800	DEP. CENTRAL 19/02/2025	1,694.00	-	-	6,965,059.93
28/02/2025	4801	DEP. CENTRAL 19/02/2025	4,872.00	-	-	6,960,187.93
28/02/2025	4802	DEP. CENTRAL 19/02/2025	200.00	-	-	6,959,987.93
28/02/2025	4803	DEP. CENTRAL 19/02/2025	29,835.00	-	-	6,930,152.93
28/02/2025	4804	DEP. CENTRAL 19/02/2025	30,994.00	-	-	6,899,158.93
28/02/2025	4805	DEP. CENTRAL 19/02/2025	10,875.00	-	-	6,888,283.93
28/02/2025	4806	DEP. CENTRAL 19/02/2025	3,304.00	-	-	6,884,979.93
28/02/2025	4807	DEP. CENTRAL 19/02/2025	14,219.00	-	-	6,870,760.93
28/02/2025	4808	DEP. CENTRAL 19/02/2025	7,604.00	-	-	6,863,156.93
28/02/2025	4809	DEP. CENTRAL 19/02/2025	25,194.00	-	-	6,837,962.93
28/02/2025	4810	DEP. CENTRAL 19/02/2025	41,286.00	-	-	6,796,676.93
28/02/2025	4811	DEP. CENTRAL 19/02/2025	9,893.00	-	-	6,786,783.93
28/02/2025	4812	DEP. CENTRAL 19/02/2025	19,792.00	-	-	6,766,991.93
28/02/2025	4813	DEP. CENTRAL 19/02/2025	15,524.00	-	-	6,751,467.93
28/02/2025	4814	DEP. CENTRAL 19/02/2025	2,036.00	-	-	6,749,431.93
28/02/2025	4815	DEP. TRANSF. 18/02/2025	91,075.00	-	-	6,658,356.93
28/02/2025	4816	DEP. TRANSF. 18/02/2025	1,640.00	-	-	6,656,716.93
28/02/2025	4817	DEP. TRANSF. 18/02/2025	3,071.00	-	-	6,653,645.93
28/02/2025	4818	DEP. TRANSF. 18/02/2025	1,195.00	-	-	6,652,450.93
28/02/2025	4819	DEP. TRANSF. 18/02/2025	30,739.00	-	-	6,621,711.93
28/02/2025	4820	DEP. TRANSF. 18/02/2025	560.00	-	-	6,621,151.93
28/02/2025	4821	DEP. TRANSF. 21/02/2025	683.00	-	-	6,620,468.93
28/02/2025	4822	DEP. TRANSF. 21/02/2025	19,885.47	-	-	6,600,583.46
28/02/2025	4823	DEP. TRANSF. 21/02/2025	626.93	-	-	6,599,956.53
28/02/2025	4824	DEP. TRANSF. 20/02/2025	3,371.55	-	-	6,596,584.98
28/02/2025	4825	DEP. TRANSF. 20/02/2025	20,396.16	-	-	6,576,188.82
28/02/2025	4826	DEP. TRANSF. 20/02/2025	5,545.15	-	-	6,570,643.67
28/02/2025	4827	DEP. TRANSF. 18/02/2025	567.15	-	-	6,570,076.52
28/02/2025	4828	DEP. CENTRAL CARNET 19/02/2025	642.00	16.05	-	6,569,450.57
28/02/2025	4829	DEP. CENTRAL CARNET 19/02/2025	693.00	17.33	-	6,568,774.90
28/02/2025	4830	DEP. CENTRAL CARNET 19/02/2025	496.00	12.40	-	6,568,291.30
28/02/2025	4831	DEP. CENTRAL CARNET 19/02/2025	595.00	14.88	-	6,567,711.17
28/02/2025	4832	DEP. CENTRAL CARNET 19/02/2025	5,408.00	135.20	-	6,562,438.37
28/02/2025	4833	DEP. CENTRAL CARNET 19/02/2025	2,725.00	68.13	-	6,559,781.50
28/02/2025	4834	DEP. CENTRAL CARNET 19/02/2025	950.00	23.75	-	6,558,855.25
28/02/2025	4835	DEP. CENTRAL CARNET 19/02/2025	8,911.00	222.78	-	6,550,167.02
28/02/2025	4836	DEP. CENTRAL CARNET 19/02/2025	324.00	8.10	-	6,549,851.12
28/02/2025	4837	DEP. CENTRAL CARNET 19/02/2025	1,354.00	33.85	-	6,548,530.97
28/02/2025	4838	DEP. CENTRAL CARNET 19/02/2025	1,997.00	49.93	-	6,546,583.90
28/02/2025	4839	DEP. CENTRAL CARNET 19/02/2025	1,393.00	34.83	-	6,545,225.72
28/02/2025	4840	DEP. CENTRAL CARNET 19/02/2025	546.00	13.65	-	6,544,693.37
28/02/2025	4841	DEP. CENTRAL CARNET 19/02/2025	1,326.00	33.15	-	6,543,400.52
28/02/2025	4842	DEP. CENTRAL CARNET 19/02/2025	619.00	15.48	-	6,542,787.00
28/02/2025	4843	DEP. CENTRAL CARNET 19/02/2025	13,708.00	342.70	-	6,529,431.70
28/02/2025	4844	DEP. CENTRAL CARNET 19/02/2025	1,399.00	34.98	-	6,528,067.67
28/02/2025	4845	DEP. CENTRAL CARNET 19/02/2025	350.00	8.75	-	6,527,726.42
28/02/2025	4846	DEP. CENTRAL CARNET 19/02/2025	1,989.00	49.73	-	6,525,787.15
28/02/2025	4847	DEP. CENTRAL CARNET 19/02/2025	1,744.00	43.60	-	6,524,086.75
28/02/2025	4848	DEP. CENTRAL CARNET 19/02/2025	4,165.00	104.13	-	6,520,025.87
28/02/2025	4849	DEP. CENTRAL CARNET 19/02/2025	619.00	15.48	-	6,519,422.35
28/02/2025	4850	DEP. CENTRAL CARNET 19/02/2025	2,253.00	56.33	-	6,517,225.67
28/02/2025	4851	DEP. CENTRAL CARNET 19/02/2025	4,904.00	122.60	-	6,512,444.27
28/02/2025	4852	DEP. CENTRAL CARNET 19/02/2025	6,705.00	167.63	-	6,505,906.90

28/02/2025	4853	DEP. CENTRAL CARNET 19/02/2025	342.00	6.55	6,505,573.45
28/02/2025	4854	DEP. CENTRAL CARNET 19/02/2025	500.00	12.50	6,505,085.95
28/02/2025	4855	DEP. CENTRAL CARNET 19/02/2025	2,194.00	54.85	6,502,946.80
28/02/2025	4856	DEP. CENTRAL CARNET 19/02/2025	2,260.00	56.50	6,500,743.30
28/02/2025	4857	DEP. CENTRAL CARNET 19/02/2025	855.00	21.38	6,499,909.67
28/02/2025	4858	DEP. CENTRAL CARNET 19/02/2025	1,139.00	28.48	6,498,799.15
28/02/2025	4859	DEP. CENTRAL CARNET 19/02/2025	739.00	18.48	6,498,078.62
28/02/2025	4860	DEP. CENTRAL CARNET 19/02/2025	5,694.00	142.35	6,492,526.97
28/02/2025	4861	DEP. CENTRAL CARNET 19/02/2025	542.00	13.55	6,491,998.52
28/02/2025	4862	DEP. CENTRAL CARNET 19/02/2025	1,110.00	27.75	6,490,916.27
28/02/2025	4863	DEP. CENTRAL CARNET 19/02/2025	548.00	13.70	6,490,381.97
28/02/2025	4864	DEP. CENTRAL CARNET 19/02/2025	741.00	18.53	6,489,659.50
28/02/2025	4865	DEP. CENTRAL CARNET 19/02/2025	724.00	18.10	6,488,953.60
28/02/2025	4866	DEP. CENTRAL CARNET 19/02/2025	2,369.00	59.23	6,486,643.82
28/02/2025	4867	DEP. CENTRAL CARNET 19/02/2025	1,911.00	47.78	6,484,780.60
28/02/2025	4868	DEP. CENTRAL CARNET 19/02/2025	2,048.00	51.20	6,482,783.80
28/02/2025	4869	DEP. CENTRAL CARNET 19/02/2025	3,152.00	78.80	6,479,710.60
28/02/2025	4870	DEP. CENTRAL CARNET 19/02/2025	1,440.00	36.00	6,478,306.60
28/02/2025	4871	DEP. CENTRAL CARNET 19/02/2025	1,519.00	37.98	6,476,825.57
28/02/2025	4872	DEP. CENTRAL CARNET 19/02/2025	377.00	9.43	6,476,458.00
28/02/2025	4873	DEP. CENTRAL CARNET 19/02/2025	587.00	14.68	6,475,885.67
28/02/2025	4874	DEP. CENTRAL CARNET 19/02/2025	4,569.00	114.23	6,471,430.90
28/02/2025	4875	DEP. CENTRAL CARNET 19/02/2025	2,406.00	60.15	6,469,085.05
28/02/2025	4876	DEP. CENTRAL CARNET 19/02/2025	1,530.00	38.25	6,467,593.30
28/02/2025	4877	DEP. CENTRAL CARNET 19/02/2025	1,606.00	40.15	6,466,027.45
28/02/2025	4878	DEP. CENTRAL CARNET 19/02/2025	751.00	18.78	6,465,295.22
28/02/2025	4879	DEP. CENTRAL CARNET 19/02/2025	785.00	19.63	6,464,529.85
28/02/2025	4880	DEP. CENTRAL CARNET 19/02/2025	4,078.00	101.95	6,460,553.80
28/02/2025	4881	DEP. CENTRAL CARNET 19/02/2025	2,812.00	70.30	6,457,812.10
28/02/2025	4882	DEP. CENTRAL CARNET 19/02/2025	248.00	6.20	6,457,570.30
28/02/2025	4883	DEP. CENTRAL CARNET 19/02/2025	1,328.00	33.20	6,456,275.50
28/02/2025	4884	DEP. CENTRAL CARNET 19/02/2025	1,505.00	37.63	6,454,808.12
28/02/2025	4885	DEP. CENTRAL CARNET 19/02/2025	757.00	18.93	6,454,070.05
28/02/2025	4886	DEP. CENTRAL CARNET 19/02/2025	1,555.00	38.88	6,452,553.92
28/02/2025	4887	DEP. CENTRAL CARNET 19/02/2025	490.00	12.25	6,452,076.17
28/02/2025	4888	DEP. CENTRAL CARNET 19/02/2025	1,844.00	46.10	6,450,278.27
28/02/2025	4889	DEP. CENTRAL CARNET 19/02/2025	657.00	16.43	6,449,637.70
28/02/2025	4890	DEP. CENTRAL CARNET 19/02/2025	1,085.00	27.13	6,448,579.82
28/02/2025	4891	DEP. CENTRAL CARNET 19/02/2025	1,173.00	29.33	6,447,436.15
28/02/2025	4892	DEP. CENTRAL CARNET 19/02/2025	5,116.00	127.90	6,442,448.05
28/02/2025	4893	DEP. CENTRAL CARNET 19/02/2025	282.00	7.05	6,442,173.10
28/02/2025	4894	DEP. CENTRAL CARNET 19/02/2025	390.00	9.75	6,441,792.85
28/02/2025	4895	DEP. CENTRAL CARNET 19/02/2025	262.00	6.55	6,441,537.40
28/02/2025	4896	DEP. CENTRAL CARNET 19/02/2025	284.00	7.10	6,441,260.50
28/02/2025	4897	DEP. CENTRAL CARNET 19/02/2025	6,586.00	164.65	6,434,839.15
28/02/2025	4898	DEP. CENTRAL CARNET 19/02/2025	1,783.00	44.58	6,433,100.72
28/02/2025	4899	DEP. CENTRAL CARNET 19/02/2025	517.00	12.93	6,432,596.65
28/02/2025	4900	DEP. CENTRAL CARNET 19/02/2025	834.00	20.85	6,431,783.50
28/02/2025	4901	DEP. CENTRAL CARNET 19/02/2025	993.00	24.83	6,430,815.32
28/02/2025	4902	DEP. CENTRAL CARNET 19/02/2025	1,125.00	28.13	6,429,718.45
28/02/2025	4903	DEP. CENTRAL CARNET 19/02/2025	626.00	15.65	6,429,108.10
28/02/2025	4904	DEP. CENTRAL CARNET 19/02/2025	2,161.00	54.03	6,427,001.12
28/02/2025	4905	DEP. CENTRAL CARNET 19/02/2025	1,228.00	30.70	6,425,803.82
28/02/2025	4906	DEP. CENTRAL CARNET 19/02/2025	407.00	10.18	6,425,407.00
28/02/2025	4907	DEP. CENTRAL CARNET 19/02/2025	3,457.00	86.43	6,422,036.42
28/02/2025	4908	DEP. CENTRAL CARNET 19/02/2025	11,318.00	282.95	6,411,001.37
28/02/2025	4909	DEP. CENTRAL CARNET 19/02/2025	9,144.00	228.60	6,402,085.97
28/02/2025	4910	DEP. CENTRAL CARNET 19/02/2025	33,465.00	836.63	6,369,457.60
28/02/2025	4911	DEP. CENTRAL 20/02/2025	500.00	-	6,368,957.60
28/02/2025	4912	DEP. CENTRAL 20/02/2025	73,210.00	-	6,295,747.60
28/02/2025	4913	DEP. CENTRAL 20/02/2025	26,440.00	-	6,269,307.60

28/02/2025	4914	DEP. CENTRAL 20/02/2025	15,175.00	-	6,254,132.60
28/02/2025	4915	DEP. CENTRAL 20/02/2025	5,226.00	-	6,248,906.60
28/02/2025	4916	DEP. CENTRAL 20/02/2025	28,074.00	-	6,220,832.60
28/02/2025	4917	DEP. CENTRAL 20/02/2025	43,778.00	-	6,177,054.60
28/02/2025	4918	DEP. CENTRAL 20/02/2025	15,711.00	-	6,161,343.60
28/02/2025	4919	DEP. CENTRAL 20/02/2025	3,699.00	-	6,157,644.60
28/02/2025	4920	DEP. CENTRAL 20/02/2025	596.00	-	6,157,048.60
28/02/2025	4921	DEP. CENTRAL 20/02/2025	16,253.00	-	6,138,795.60
28/02/2025	4922	DEP. CENTRAL 20/02/2025	6,371.00	-	6,132,424.60
28/02/2025	4923	DEP. CENTRAL 20/02/2025	8,326.00	-	6,124,098.60
28/02/2025	4924	DEP. CENTRAL 20/02/2025	11,442.00	-	6,112,656.60
28/02/2025	4925	DEP. CENTRAL 20/02/2025	44,516.00	-	6,068,140.60
28/02/2025	4926	DEP. CENTRAL 20/02/2025	17,143.00	-	6,050,997.60
28/02/2025	4927	DEP. CENTRAL 20/02/2025	860.00	-	6,050,137.60
28/02/2025	4928	DEP. CENTRAL 20/02/2025	872.00	-	6,049,265.60
28/02/2025	4929	DEP. CENTRAL 20/02/2025	2,442.00	-	6,046,823.60
28/02/2025	4930	DEP. CENTRAL 20/02/2025	17,437.00	-	6,029,386.60
28/02/2025	4931	DEP. TRANSF. 19/02/2025	1.62	-	6,029,384.98
28/02/2025	4932	DEP. TRANSF. 24/02/2025	1,439.25	-	6,027,945.73
28/02/2025	4933	DEP. TRANSF. 24/02/2025	800.64	-	6,027,145.09
28/02/2025	4934	DEP. TRANSF. 24/02/2025	20,050.67	-	6,007,094.42
28/02/2025	4935	DEP. TRANSF. 24/02/2025	3,572.00	-	6,003,522.42
28/02/2025	4936	DEP. TRANSF. 21/02/2025	33,526.08	-	5,969,996.34
28/02/2025	4937	DEP. TRANSF. 21/02/2025	7,068.95	-	5,962,927.39
28/02/2025	4938	DEP. TRANSF. 21/02/2025	1,007.00	-	5,961,920.39
28/02/2025	4939	DEP. TRANSF. 19/02/2025	18,301.00	-	5,943,619.39
28/02/2025	4940	DEP. TRANSF. 19/02/2025	1,061.00	-	5,942,558.39
28/02/2025	4941	DEP. TRANSF. 19/02/2025	144.00	-	5,942,414.39
28/02/2025	4942	DEP. TRANSF. 19/02/2025	23,647.00	-	5,918,767.39
28/02/2025	4943	DEP. TRANSF. 19/02/2025	2,270.00	-	5,916,497.39
28/02/2025	4944	DEP. TRANSF. 19/02/2025	1,625.00	-	5,914,872.39
28/02/2025	4945	DEP. TRANSF. 19/02/2025	1,362.00	-	5,913,510.39
28/02/2025	4946	DEP. TRANSF. 19/02/2025	17,785.00	-	5,895,725.39
28/02/2025	4947	DEP. TRANSF. 19/02/2025	47,201.00	-	5,848,524.39
28/02/2025	4948	DEP. TRANSF. 19/02/2025	3,195.00	-	5,845,329.39
28/02/2025	4949	DEP. TRANSF. 19/02/2025	3,572.00	-	5,841,757.39
28/02/2025	4950	DEP. TRANSF. 19/02/2025	3,441.00	-	5,838,316.39
28/02/2025	4951	DEP. TRANSF. 19/02/2025	8,512.00	-	5,829,804.39
28/02/2025	4952	DEP. TRANSF. 19/02/2025	8,186.00	-	5,821,618.39
28/02/2025	4953	DEP. TRANSF. 19/02/2025	38,300.00	-	5,783,318.39
28/02/2025	4954	DEP. TRANSF. 18/02/2025	636.00	-	5,782,682.39
28/02/2025	4955	DEP. TRANSF. 21/02/2025	5,334.56	-	5,777,347.83
28/02/2025	4956	DEP. TRANSF. 20/02/2025	201.40	-	5,777,146.43
28/02/2025	4957	DEP. CENTRAL CARNET 20/02/2025	668.00	16.70	5,776,495.13
28/02/2025	4958	DEP. CENTRAL CARNET 20/02/2025	410.00	10.25	5,776,095.38
28/02/2025	4959	DEP. CENTRAL CARNET 20/02/2025	5,660.00	141.50	5,770,576.88
28/02/2025	4960	DEP. CENTRAL CARNET 20/02/2025	3,379.00	84.48	5,767,282.35
28/02/2025	4961	DEP. CENTRAL CARNET 20/02/2025	2,872.00	71.80	5,764,482.15
28/02/2025	4962	DEP. CENTRAL CARNET 20/02/2025	3,556.00	88.90	5,761,015.05
28/02/2025	4963	DEP. CENTRAL CARNET 20/02/2025	1,925.00	48.13	5,759,138.18
28/02/2025	4964	DEP. CENTRAL CARNET 20/02/2025	31,347.00	783.68	5,728,574.85
28/02/2025	4965	DEP. CENTRAL CARNET 20/02/2025	1,130.00	28.25	5,727,473.10
28/02/2025	4966	DEP. CENTRAL CARNET 20/02/2025	706.00	17.65	5,726,784.75
28/02/2025	4967	DEP. CENTRAL CARNET 20/02/2025	425.00	10.63	5,726,370.38
28/02/2025	4968	DEP. CENTRAL CARNET 20/02/2025	876.00	21.90	5,725,516.28
28/02/2025	4969	DEP. CENTRAL CARNET 20/02/2025	2,967.00	74.18	5,722,623.45
28/02/2025	4970	DEP. CENTRAL CARNET 20/02/2025	1,655.00	41.38	5,721,009.83
28/02/2025	4971	DEP. CENTRAL CARNET 20/02/2025	958.00	23.95	5,720,075.78
28/02/2025	4972	DEP. CENTRAL CARNET 20/02/2025	357.00	8.93	5,719,727.70
28/02/2025	4973	DEP. CENTRAL CARNET 20/02/2025	597.00	14.93	5,719,145.63
28/02/2025	4974	DEP. CENTRAL CARNET 20/02/2025	1,618.00	40.45	5,717,568.08

28/02/2025	4975	DEP. CENTRAL CARNET 20/02/2025	704.00	17.60	5,716,881.68
28/02/2025	4976	DEP. CENTRAL CARNET 20/02/2025	2,065.00	51.63	5,714,868.30
28/02/2025	4977	DEP. CENTRAL CARNET 20/02/2025	1,639.00	40.98	5,713,270.28
28/02/2025	4978	DEP. CENTRAL CARNET 20/02/2025	596.00	14.90	5,712,689.18
28/02/2025	4979	DEP. CENTRAL CARNET 20/02/2025	1,476.00	36.90	5,711,250.08
28/02/2025	4980	DEP. CENTRAL CARNET 20/02/2025	2,138.00	53.45	5,709,165.53
28/02/2025	4981	DEP. CENTRAL CARNET 20/02/2025	1,371.00	34.28	5,707,828.80
28/02/2025	4982	DEP. CENTRAL CARNET 20/02/2025	773.00	19.33	5,707,075.13
28/02/2025	4983	DEP. CENTRAL CARNET 20/02/2025	1,436.00	35.90	5,705,675.03
28/02/2025	4984	DEP. CENTRAL CARNET 20/02/2025	1,575.00	39.38	5,704,139.40
28/02/2025	4985	DEP. CENTRAL CARNET 20/02/2025	4,364.00	109.10	5,699,884.50
28/02/2025	4986	DEP. CENTRAL CARNET 20/02/2025	924.00	23.10	5,698,983.60
28/02/2025	4987	DEP. CENTRAL CARNET 20/02/2025	841.00	21.03	5,698,163.63
28/02/2025	4988	DEP. CENTRAL CARNET 20/02/2025	5,085.00	127.13	5,693,205.75
28/02/2025	4989	DEP. CENTRAL CARNET 20/02/2025	448.00	11.20	5,692,768.95
28/02/2025	4990	DEP. CENTRAL CARNET 20/02/2025	2,770.00	69.25	5,690,068.20
28/02/2025	4991	DEP. CENTRAL CARNET 20/02/2025	1,587.00	39.68	5,688,520.88
28/02/2025	4992	DEP. CENTRAL CARNET 20/02/2025	1,433.00	35.83	5,687,123.70
28/02/2025	4993	DEP. CENTRAL CARNET 20/02/2025	1,058.00	26.45	5,686,092.15
28/02/2025	4994	DEP. CENTRAL CARNET 20/02/2025	1,400.00	35.00	5,684,727.15
28/02/2025	4995	DEP. CENTRAL CARNET 20/02/2025	668.00	16.70	5,684,075.85
28/02/2025	4996	DEP. CENTRAL CARNET 20/02/2025	379.00	9.48	5,683,706.33
28/02/2025	4997	DEP. CENTRAL CARNET 20/02/2025	1,950.00	48.75	5,681,805.08
28/02/2025	4998	DEP. CENTRAL CARNET 20/02/2025	531.00	13.28	5,681,287.35
28/02/2025	4999	DEP. CENTRAL CARNET 20/02/2025	280.00	7.00	5,681,014.35
28/02/2025	5000	DEP. CENTRAL CARNET 20/02/2025	1,071.00	26.78	5,679,970.13
28/02/2025	5001	DEP. CENTRAL CARNET 20/02/2025	4,085.00	102.13	5,675,987.25
28/02/2025	5002	DEP. CENTRAL CARNET 20/02/2025	819.00	20.48	5,675,188.73
28/02/2025	5003	DEP. CENTRAL CARNET 20/02/2025	6,041.00	151.03	5,669,298.75
28/02/2025	5004	DEP. CENTRAL CARNET 20/02/2025	1,037.00	25.93	5,668,287.68
28/02/2025	5005	DEP. CENTRAL CARNET 20/02/2025	683.00	17.08	5,667,621.75
28/02/2025	5006	DEP. CENTRAL CARNET 20/02/2025	1,091.00	27.28	5,666,558.03
28/02/2025	5007	DEP. CENTRAL CARNET 20/02/2025	3,609.00	90.23	5,663,039.25
28/02/2025	5008	DEP. CENTRAL CARNET 20/02/2025	227.00	5.68	5,662,817.93
28/02/2025	5009	DEP. CENTRAL CARNET 20/02/2025	761.00	19.03	5,662,075.95
28/02/2025	5010	DEP. CENTRAL CARNET 20/02/2025	11,149.00	278.73	5,651,205.68
28/02/2025	5011	DEP. CENTRAL CARNET 20/02/2025	1,709.00	42.73	5,649,539.40
28/02/2025	5012	DEP. CENTRAL CARNET 20/02/2025	1,685.00	42.13	5,647,896.53
28/02/2025	5013	DEP. CENTRAL CARNET 20/02/2025	711.00	17.78	5,647,203.30
28/02/2025	5014	DEP. CENTRAL CARNET 20/02/2025	1,385.00	34.63	5,645,852.93
28/02/2025	5015	DEP. CENTRAL CARNET 20/02/2025	244.00	6.10	5,645,615.03
28/02/2025	5016	DEP. CENTRAL CARNET 20/02/2025	1,071.00	26.78	5,644,570.80
28/02/2025	5017	DEP. CENTRAL CARNET 20/02/2025	1,695.00	42.38	5,642,918.18
28/02/2025	5018	DEP. CENTRAL CARNET 20/02/2025	597.00	14.93	5,642,336.10
28/02/2025	5019	DEP. CENTRAL CARNET 20/02/2025	2,564.00	64.10	5,639,836.20
28/02/2025	5020	DEP. CENTRAL CARNET 20/02/2025	2,274.00	56.85	5,637,619.05
28/02/2025	5021	DEP. CENTRAL CARNET 20/02/2025	688.00	17.20	5,636,948.25
28/02/2025	5022	DEP. CENTRAL CARNET 20/02/2025	2,118.00	52.95	5,634,883.20
28/02/2025	5023	DEP. CENTRAL CARNET 20/02/2025	1,451.00	36.28	5,633,468.48
28/02/2025	5024	DEP. CENTRAL CARNET 20/02/2025	507.00	12.68	5,632,974.15
28/02/2025	5025	DEP. CENTRAL CARNET 20/02/2025	2,083.00	52.08	5,630,943.23
28/02/2025	5026	DEP. CENTRAL CARNET 20/02/2025	11,932.00	298.30	5,619,309.53
28/02/2025	5027	DEP. CENTRAL CARNET 20/02/2025	523.00	13.08	5,618,799.60
28/02/2025	5028	DEP. CENTRAL CARNET 20/02/2025	110,020.00	2,750.50	5,511,530.10
28/02/2025	5029	DEP. CENTRAL 21/02/2025	25,824.00	-	5,485,706.10
28/02/2025	5030	DEP. CENTRAL 21/02/2025	2,171.00	-	5,483,535.10
28/02/2025	5031	DEP. CENTRAL 21/02/2025	135.00	-	5,483,400.10
28/02/2025	5032	DEP. CENTRAL 21/02/2025	1,693.00	-	5,481,707.10
28/02/2025	5033	DEP. CENTRAL 21/02/2025	2,928.00	-	5,478,779.10
28/02/2025	5034	DEP. CENTRAL 21/02/2025	823.00	-	5,477,956.10
28/02/2025	5035	DEP. CENTRAL 21/02/2025	1,000.00	-	5,476,956.10

28/02/2025	5036	DEP. CENTRAL 21/02/2025	134,855.00	-	5,342,101.10
28/02/2025	5037	DEP. CENTRAL 21/02/2025	32,006.00	-	5,310,095.10
28/02/2025	5038	DEP. CENTRAL 21/02/2025	38,847.00	-	5,271,248.10
28/02/2025	5039	DEP. CENTRAL 21/02/2025	981.00	-	5,270,267.10
28/02/2025	5040	DEP. CENTRAL 21/02/2025	3,035.00	-	5,267,232.10
28/02/2025	5041	DEP. CENTRAL 21/02/2025	15,595.00	-	5,251,637.10
28/02/2025	5042	DEP. CENTRAL 21/02/2025	30,672.00	-	5,220,965.10
28/02/2025	5043	DEP. CENTRAL 21/02/2025	5,392.00	-	5,215,573.10
28/02/2025	5044	DEP. CENTRAL 21/02/2025	11,781.00	-	5,203,792.10
28/02/2025	5045	DEP. CENTRAL 21/02/2025	55,457.00	-	5,148,335.10
28/02/2025	5046	DEP. CENTRAL 21/02/2025	13,428.00	-	5,134,907.10
28/02/2025	5047	DEP. CENTRAL 21/02/2025	20,031.00	-	5,114,876.10
28/02/2025	5048	DEP. CENTRAL 21/02/2025	9,669.00	-	5,105,207.10
28/02/2025	5049	DEP. CENTRAL 21/02/2025	732.00	-	5,104,475.10
28/02/2025	5050	DEP. CENTRAL 21/02/2025	2,210.00	-	5,102,265.10
28/02/2025	5051	DEP. TRANSF. 25/02/2025	64,593.95	-	5,037,671.15
28/02/2025	5052	DEP. TRANSF. 24/02/2025	2,675.20	-	5,034,995.95
28/02/2025	5053	DEP. TRANSF. 24/02/2025	1,792.05	-	5,033,203.90
28/02/2025	5054	DEP. TRANSF. 20/02/2025	25,768.32	-	5,007,435.58
28/02/2025	5055	DEP. TRANSF. 20/02/2025	8,177.00	-	4,999,258.58
28/02/2025	5056	DEP. TRANSF. 20/02/2025	2,256.00	-	4,997,002.58
28/02/2025	5057	DEP. TRANSF. 20/02/2025	8,794.00	-	4,988,208.58
28/02/2025	5058	DEP. TRANSF. 20/02/2025	993.00	-	4,987,215.58
28/02/2025	5059	DEP. TRANSF. 20/02/2025	680.00	-	4,986,535.58
28/02/2025	5060	DEP. TRANSF. 20/02/2025	3,404.00	-	4,983,131.58
28/02/2025	5061	DEP. TRANSF. 20/02/2025	26,061.00	-	4,957,070.58
28/02/2025	5062	DEP. TRANSF. 20/02/2025	409,030.00	-	4,548,040.58
28/02/2025	5063	DEP. TRANSF. 20/02/2025	639.00	-	4,547,401.58
28/02/2025	5064	DEP. TRANSF. 20/02/2025	737.00	-	4,546,664.58
28/02/2025	5065	DEP. TRANSF. 19/02/2025	108,362.00	-	4,438,302.58
28/02/2025	5066	DEP. TRANSF. 19/02/2025	1,761,598.00	-	2,676,704.58
28/02/2025	5067	DEP. TRANSF. 19/02/2025	27,182.00	-	2,649,522.58
28/02/2025	5068	DEP. TRANSF. 19/02/2025	910.00	-	2,648,612.58
28/02/2025	5069	DEP. CENTRAL CARNET 21/02/2025	1,746.00	43.65	2,646,910.23
28/02/2025	5070	DEP. CENTRAL CARNET 21/02/2025	1,190.00	29.75	2,645,749.98
28/02/2025	5071	DEP. CENTRAL CARNET 21/02/2025	865.00	21.63	2,644,906.61
28/02/2025	5072	DEP. CENTRAL CARNET 21/02/2025	1,181.00	29.03	2,643,774.83
28/02/2025	5073	DEP. CENTRAL CARNET 21/02/2025	1,827.00	45.68	2,641,993.31
28/02/2025	5074	DEP. CENTRAL CARNET 21/02/2025	1,028.00	25.70	2,640,991.01
28/02/2025	5075	DEP. CENTRAL CARNET 21/02/2025	3,575.00	89.38	2,637,505.38
28/02/2025	5076	DEP. CENTRAL CARNET 21/02/2025	560.00	14.00	2,636,959.38
28/02/2025	5077	DEP. CENTRAL CARNET 21/02/2025	1,441.00	36.03	2,635,554.41
28/02/2025	5078	DEP. CENTRAL CARNET 21/02/2025	2,109.00	52.73	2,633,498.13
28/02/2025	5079	DEP. CENTRAL CARNET 21/02/2025	1,321.00	33.03	2,632,210.16
28/02/2025	5080	DEP. CENTRAL CARNET 21/02/2025	2,077.00	51.93	2,630,185.08
28/02/2025	5081	DEP. CENTRAL CARNET 21/02/2025	3,969.00	99.23	2,626,315.31
28/02/2025	5082	DEP. CENTRAL CARNET 21/02/2025	9,675.00	241.88	2,616,882.18
28/02/2025	5083	DEP. CENTRAL CARNET 21/02/2025	1,728.00	43.20	2,615,197.38
28/02/2025	5084	DEP. CENTRAL CARNET 21/02/2025	575.00	14.38	2,614,636.76
28/02/2025	5085	DEP. CENTRAL CARNET 21/02/2025	701.00	17.53	2,613,953.28
28/02/2025	5086	DEP. CENTRAL AMEX 21/02/2025	3,363.00	117.71	2,610,707.99
28/02/2025	5087	DEP. CENTRAL CARNET 21/02/2025	1,374.00	34.35	2,609,368.34
28/02/2025	5088	DEP. CENTRAL CARNET 21/02/2025	590.00	14.75	2,608,793.09
28/02/2025	5089	DEP. CENTRAL CARNET 21/02/2025	417.00	10.43	2,608,386.51
28/02/2025	5090	DEP. CENTRAL CARNET 21/02/2025	127.00	3.18	2,608,262.69
28/02/2025	5091	DEP. CENTRAL CARNET 21/02/2025	1,258.00	31.45	2,607,036.14
28/02/2025	5092	DEP. CENTRAL CARNET 21/02/2025	343.00	8.58	2,606,701.71
28/02/2025	5093	DEP. CENTRAL CARNET 21/02/2025	504.00	12.60	2,606,210.31
28/02/2025	5094	DEP. CENTRAL CARNET 21/02/2025	500.00	12.50	2,605,722.81
28/02/2025	5095	DEP. CENTRAL CARNET 21/02/2025	758.00	18.95	2,604,983.76
28/02/2025	5096	DEP. CENTRAL CARNET 21/02/2025	520.00	13.00	2,604,476.76

28/02/2025	5097	DEP. CENTRAL CARNET 21/02/2025	2,756.00	66.95	2,601,767.71
28/02/2025	5098	DEP. CENTRAL CARNET 21/02/2025	539.00	13.48	2,601,262.19
28/02/2025	5099	DEP. CENTRAL CARNET 21/02/2025	5,052.00	126.30	2,596,336.49
28/02/2025	5100	DEP. CENTRAL CARNET 21/02/2025	275.00	6.88	2,596,068.36
28/02/2025	5101	DEP. CENTRAL CARNET 21/02/2025	1,141.00	28.53	2,594,955.89
28/02/2025	5102	DEP. CENTRAL CARNET 21/02/2025	494.00	12.35	2,594,474.24
28/02/2025	5103	DEP. CENTRAL CARNET 21/02/2025	1,191.00	29.78	2,593,313.01
28/02/2025	5104	DEP. CENTRAL CARNET 21/02/2025	3,669.00	92.23	2,589,716.24
28/02/2025	5105	DEP. CENTRAL CARNET 21/02/2025	254.00	6.35	2,589,468.59
28/02/2025	5106	DEP. CENTRAL CARNET 21/02/2025	2,424.00	60.60	2,587,105.19
28/02/2025	5107	DEP. CENTRAL CARNET 21/02/2025	885.00	22.13	2,586,242.31
28/02/2025	5108	DEP. CENTRAL CARNET 21/02/2025	10,019.00	250.48	2,576,473.79
28/02/2025	5109	DEP. CENTRAL CARNET 21/02/2025	500.00	12.50	2,575,986.29
28/02/2025	5110	DEP. CENTRAL CARNET 21/02/2025	2,235.00	55.88	2,573,807.16
28/02/2025	5111	DEP. CENTRAL CARNET 21/02/2025	541.00	13.53	2,573,279.69
28/02/2025	5112	DEP. CENTRAL CARNET 21/02/2025	512.00	12.80	2,572,780.49
28/02/2025	5113	DEP. CENTRAL CARNET 21/02/2025	1,340.00	33.50	2,571,473.99
28/02/2025	5114	DEP. CENTRAL CARNET 21/02/2025	1,602.00	40.05	2,569,912.04
28/02/2025	5115	DEP. CENTRAL CARNET 21/02/2025	413.00	10.33	2,569,509.36
28/02/2025	5116	DEP. CENTRAL CARNET 21/02/2025	809.00	20.23	2,568,720.59
28/02/2025	5117	DEP. CENTRAL CARNET 21/02/2025	1,774.00	44.35	2,566,990.94
28/02/2025	5118	DEP. CENTRAL CARNET 21/02/2025	465.00	11.63	2,566,537.56
28/02/2025	5119	DEP. CENTRAL CARNET 21/02/2025	926.00	23.15	2,565,634.71
28/02/2025	5120	DEP. CENTRAL CARNET 21/02/2025	394.00	9.85	2,565,250.56
28/02/2025	5121	DEP. CENTRAL CARNET 21/02/2025	2,049.00	51.23	2,563,252.79
28/02/2025	5122	DEP. CENTRAL CARNET 21/02/2025	675.00	16.88	2,562,594.66
28/02/2025	5123	DEP. CENTRAL CARNET 21/02/2025	969.00	24.23	2,561,649.89
28/02/2025	5124	DEP. CENTRAL CARNET 21/02/2025	1,400.00	35.00	2,560,284.89
28/02/2025	5125	DEP. CENTRAL CARNET 21/02/2025	530.00	13.25	2,559,768.14
28/02/2025	5126	DEP. CENTRAL CARNET 21/02/2025	1,539.00	38.48	2,558,267.61
28/02/2025	5127	DEP. CENTRAL CARNET 21/02/2025	6,160.00	154.00	2,552,261.61
28/02/2025	5128	DEP. CENTRAL CARNET 21/02/2025	614.00	15.35	2,551,662.96
28/02/2025	5129	DEP. CENTRAL CARNET 21/02/2025	666.00	16.65	2,551,013.61
28/02/2025	5130	DEP. CENTRAL CARNET 21/02/2025	14,030.00	350.75	2,537,334.36
28/02/2025	5131	DEP. CENTRAL CARNET 21/02/2025	1,156.00	28.90	2,536,207.26
28/02/2025	5132	DEP. CENTRAL CARNET 21/02/2025	2,127.00	53.18	2,534,133.44
28/02/2025	5133	DEP. CENTRAL CARNET 21/02/2025	1,815.00	45.38	2,532,363.81
28/02/2025	5134	DEP. CENTRAL CARNET 21/02/2025	570.00	14.25	2,531,808.06
28/02/2025	5135	DEP. CENTRAL CARNET 21/02/2025	2,133.00	53.33	2,529,728.39
28/02/2025	5136	DEP. CENTRAL CARNET 21/02/2025	571.00	14.28	2,529,171.66
28/02/2025	5137	DEP. CENTRAL CARNET 21/02/2025	1,290.00	32.25	2,527,913.91
28/02/2025	5138	DEP. CENTRAL CARNET 21/02/2025	270.00	6.75	2,527,650.66
28/02/2025	5139	DEP. CENTRAL CARNET 21/02/2025	1,260.00	31.50	2,526,422.16
28/02/2025	5140	DEP. CENTRAL CARNET 21/02/2025	10,869.00	271.73	2,515,824.89
28/02/2025	5141	DEP. CENTRAL CARNET 21/02/2025	9,613.00	240.33	2,506,452.21
28/02/2025	5142	DEP. CENTRAL CARNET 21/02/2025	1,861.00	46.53	2,504,637.74
28/02/2025	5143	DEP. CENTRAL CARNET 21/02/2025	954.00	23.85	2,503,707.59
28/02/2025	5144	DEP. CENTRAL CARNET 21/02/2025	135.00	3.38	2,503,575.96
28/02/2025	5145	DEP. CENTRAL CARNET 21/02/2025	205.00	5.13	2,503,376.09
28/02/2025	5146	DEP. CENTRAL CARNET 21/02/2025	337.00	8.43	2,503,047.51
28/02/2025	5147	DEP. CENTRAL CARNET 21/02/2025	795.00	19.88	2,502,272.39
28/02/2025	5148	DEP. CENTRAL CARNET 21/02/2025	11,383.00	284.58	2,491,173.96
28/02/2025	5149	DEP. CENTRAL CARNET 21/02/2025	16,126.00	403.15	2,475,451.11
28/02/2025	5150	DEP. CENTRAL CARNET 21/02/2025	23,399.00	584.98	2,452,637.09
28/02/2025	5151	DEP. CENTRAL AMEX 21/02/2025	1,688.00	59.08	2,451,008.17
28/02/2025	5152	DEP. CENTRAL CARNET 21/02/2025	505.00	12.63	2,450,515.79
28/02/2025	5153	DEP. CENTRAL CARNET 21/02/2025	1,203.00	30.08	2,449,342.87
28/02/2025	5154	DEP. CENTRAL CARNET 21/02/2025	163.00	4.08	2,449,183.94
28/02/2025	5155	DEP. CENTRAL CARNET 21/02/2025	7.00	0.18	2,449,177.12
28/02/2025	5156	DEP. CENTRAL CARNET 21/02/2025	1,717.00	42.93	2,447,503.04
28/02/2025	5157	DEP. CENTRAL CARNET 21/02/2025	3,866.00	96.65	2,443,733.69

28/02/2025	5158	DEP. CENTRAL CARNET 21/02/2025	1,329.00	33.23	- 2,442,437.92
28/02/2025	5159	DEP. CENTRAL CARNET 21/02/2025	533.00	13.33	- 2,441,918.24
28/02/2025	5160	DEP. CENTRAL CARNET 21/02/2025	1,225.00	30.63	- 2,440,723.87
28/02/2025	5161	DEP. CENTRAL CARNET 21/02/2025	693.00	17.33	- 2,440,048.19
28/02/2025	5162	DEP. CENTRAL CARNET 21/02/2025	8,330.00	208.25	- 2,431,926.44
28/02/2025	5163	DEP. CENTRAL CARNET 21/02/2025	584.00	14.60	- 2,431,357.04
28/02/2025	5164	DEP. CENTRAL CARNET 21/02/2025	766.00	19.15	- 2,430,610.19
28/02/2025	5165	DEP. CENTRAL CARNET 21/02/2025	3,007.00	75.18	- 2,427,678.37
28/02/2025	5166	DEP. CENTRAL CARNET 21/02/2025	953.00	23.83	- 2,426,749.19
28/02/2025	5167	DEP. CENTRAL CARNET 21/02/2025	2,343.00	58.58	- 2,424,464.77
28/02/2025	5168	DEP. CENTRAL 24/02/2025	500.00	-	- 2,423,964.77
28/02/2025	5169	DEP. CENTRAL 24/02/2025	22,652.00	-	- 2,401,312.77
28/02/2025	5170	DEP. CENTRAL 24/02/2025	80,033.00	-	- 2,321,279.77
28/02/2025	5171	DEP. CENTRAL 24/02/2025	500.00	-	- 2,320,779.77
28/02/2025	5172	DEP. CENTRAL 24/02/2025	3,540.00	-	- 2,317,239.77
28/02/2025	5173	DEP. CENTRAL 24/02/2025	186,138.00	-	- 2,131,101.77
28/02/2025	5174	DEP. CENTRAL 24/02/2025	25,462.00	-	- 2,105,639.77
28/02/2025	5175	DEP. CENTRAL 24/02/2025	4,177.00	-	- 2,101,462.77
28/02/2025	5176	DEP. CENTRAL 24/02/2025	6,986.00	-	- 2,094,476.77
28/02/2025	5177	DEP. CENTRAL 24/02/2025	3,755.00	-	- 2,090,721.77
28/02/2025	5178	DEP. CENTRAL 24/02/2025	2,437.00	-	- 2,088,284.77
28/02/2025	5179	DEP. CENTRAL 24/02/2025	5,411.00	-	- 2,082,873.77
28/02/2025	5180	DEP. CENTRAL 24/02/2025	11,197.00	-	- 2,071,676.77
28/02/2025	5181	DEP. CENTRAL 24/02/2025	6,458.00	-	- 2,065,218.77
28/02/2025	5182	DEP. CENTRAL 24/02/2025	38,286.00	-	- 2,026,932.77
28/02/2025	5183	DEP. CENTRAL 24/02/2025	12,074.00	-	- 2,014,858.77
28/02/2025	5184	DEP. CENTRAL 24/02/2025	2,960.00	-	- 2,011,898.77
28/02/2025	5185	DEP. CENTRAL 24/02/2025	825.00	-	- 2,011,073.77
28/02/2025	5186	DEP. CENTRAL 24/02/2025	22,929.00	-	- 1,988,144.77
28/02/2025	5187	DEP. CENTRAL 24/02/2025	25,917.00	-	- 1,962,227.77
28/02/2025	5188	DEP. CENTRAL 24/02/2025	2,761.00	-	- 1,959,466.77
28/02/2025	5189	DEP. CENTRAL 24/02/2025	24,154.00	-	- 1,935,312.77
28/02/2025	5190	DEP. CENTRAL 24/02/2025	3,646.00	-	- 1,931,666.77
28/02/2025	5191	DEP. CENTRAL 24/02/2025	2,112.00	-	- 1,929,554.77
28/02/2025	5192	DEP. CENTRAL 24/02/2025	2,530.00	-	- 1,927,024.77
28/02/2025	5193	DEP. CENTRAL 24/02/2025	32,956.00	-	- 1,894,068.77
28/02/2025	5194	DEP. CENTRAL 24/02/2025	19,874.00	-	- 1,874,394.77
28/02/2025	5195	DEP. CENTRAL 24/02/2025	1,191.00	-	- 1,873,203.77
28/02/2025	5196	DEP. CENTRAL 24/02/2025	503.00	-	- 1,872,700.77
28/02/2025	5197	DEP. CENTRAL 24/02/2025	525.00	-	- 1,872,175.77
28/02/2025	5198	DEP. CENTRAL 24/02/2025	3,659.00	-	- 1,868,516.77
28/02/2025	5199	DEP. CENTRAL 24/02/2025	3,352.00	-	- 1,865,164.77
28/02/2025	5200	DEP. CENTRAL 24/02/2025	9,479.00	-	- 1,855,685.77
28/02/2025	5201	DEP. CENTRAL 24/02/2025	925.00	-	- 1,854,760.77
28/02/2025	5202	DEP. CENTRAL 24/02/2025	864.00	-	- 1,853,896.77
28/02/2025	5203	DEP. TRANSF. 21/02/2025	176,592.00	-	- 1,677,304.77
28/02/2025	5204	DEP. TRANSF. 21/02/2025	2,340.00	-	- 1,674,964.77
28/02/2025	5205	DEP. TRANSF. 21/02/2025	731.00	-	- 1,674,233.77
28/02/2025	5206	DEP. TRANSF. 19/02/2025	275,320.00	-	- 1,398,913.77
28/02/2025	5207	DEP. TRANSF. 18/02/2025	16,362.00	-	- 1,382,551.77
28/02/2025	5208	DEP. TRANSF. 26/02/2025	412.30	-	- 1,382,139.47
28/02/2025	5209	DEP. TRANSF. 26/02/2025	661.20	-	- 1,381,478.27
28/02/2025	5210	DEP. TRANSF. 26/02/2025	8,797.00	-	- 1,372,681.27
28/02/2025	5211	DEP. TRANSF. 26/02/2025	40,924.80	-	- 1,331,756.47
28/02/2025	5212	DEP. TRANSF. 26/02/2025	3,490.35	-	- 1,328,266.12
28/02/2025	5213	DEP. TRANSF. 25/02/2025	14,786.37	-	- 1,313,479.75
28/02/2025	5214	DEP. TRANSF. 25/02/2025	9,379.35	-	- 1,304,100.40
28/02/2025	5215	DEP. TRANSF. 24/02/2025	7,183.90	-	- 1,296,916.50
28/02/2025	5216	DEP. TRANSF. 24/02/2025	11,999.45	-	- 1,284,917.05
28/02/2025	5217	DEP. TRANSF. 24/02/2025	6,981.55	-	- 1,277,935.50
28/02/2025	5218	DEP. TRANSF. 24/02/2025	38,385.60	-	- 1,239,549.90

28/02/2025	5219	DEP. TRANSF. 24/02/2025	1,019.84	-	1,238,530.06
28/02/2025	5220	DEP. TRANSF. 24/02/2025	437.77	-	1,238,092.29
28/02/2025	5221	DEP. TRANSF. 24/02/2025	4,541.95	-	1,233,550.34
28/02/2025	5222	DEP. TRANSF. 28/02/2025	2,634.35	-	1,230,915.99
28/02/2025	5223	DEP. TRANSF. 28/02/2025	18,677.00	-	1,212,238.99
28/02/2025	5224	DEP. TRANSF. 19/02/2025	0.02	-	1,212,238.97
28/02/2025	5225	DEP. CENTRAL CARNET 24/02/2025	1,297.00	32.43	1,210,974.39
28/02/2025	5226	DEP. CENTRAL CARNET 24/02/2025	620.00	15.50	1,210,369.89
28/02/2025	5227	DEP. CENTRAL CARNET 24/02/2025	500.00	12.50	1,209,882.39
28/02/2025	5228	DEP. CENTRAL CARNET 24/02/2025	1,206.00	30.15	1,208,706.54
28/02/2025	5229	DEP. CENTRAL CARNET 24/02/2025	229.00	5.73	1,208,483.27
28/02/2025	5230	DEP. CENTRAL CARNET 24/02/2025	922.00	23.05	1,207,584.32
28/02/2025	5231	DEP. CENTRAL CARNET 24/02/2025	825.00	20.63	1,206,779.94
28/02/2025	5232	DEP. CENTRAL CARNET 24/02/2025	369.00	9.23	1,206,420.17
28/02/2025	5233	DEP. CENTRAL CARNET 24/02/2025	2,181.00	54.53	1,204,283.69
28/02/2025	5234	DEP. CENTRAL CARNET 24/02/2025	3,909.00	97.73	1,200,482.42
28/02/2025	5235	DEP. CENTRAL CARNET 24/02/2025	388.00	9.70	1,200,104.12
28/02/2025	5236	DEP. CENTRAL CARNET 24/02/2025	1,802.00	45.05	1,198,347.17
28/02/2025	5237	DEP. CENTRAL CARNET 24/02/2025	821.00	20.53	1,197,546.69
28/02/2025	5238	DEP. CENTRAL CARNET 24/02/2025	397.00	9.93	1,197,159.62
28/02/2025	5239	DEP. CENTRAL CARNET 24/02/2025	452.00	11.30	1,196,718.92
28/02/2025	5240	DEP. CENTRAL CARNET 24/02/2025	1,549.00	38.73	1,195,208.64
28/02/2025	5241	DEP. CENTRAL CARNET 24/02/2025	1,823.00	45.58	1,193,431.22
28/02/2025	5242	DEP. CENTRAL CARNET 24/02/2025	532.00	13.30	1,192,912.52
28/02/2025	5243	DEP. CENTRAL CARNET 24/02/2025	1,202.00	30.05	1,191,740.57
28/02/2025	5244	DEP. CENTRAL CARNET 24/02/2025	860.00	21.50	1,190,902.07
28/02/2025	5245	DEP. CENTRAL CARNET 24/02/2025	679.00	16.98	1,190,240.04
28/02/2025	5246	DEP. CENTRAL CARNET 24/02/2025	1,341.00	33.53	1,188,932.57
28/02/2025	5247	DEP. CENTRAL CARNET 24/02/2025	1,682.00	42.05	1,187,292.62
28/02/2025	5248	DEP. CENTRAL CARNET 24/02/2025	211.00	5.28	1,187,086.89
28/02/2025	5249	DEP. CENTRAL CARNET 24/02/2025	1,249.00	31.23	1,185,869.12
28/02/2025	5250	DEP. CENTRAL CARNET 24/02/2025	516.00	12.90	1,185,366.02
28/02/2025	5251	DEP. CENTRAL CARNET 24/02/2025	5,847.00	146.18	1,179,665.19
28/02/2025	5252	DEP. CENTRAL CARNET 24/02/2025	1,814.00	45.35	1,177,896.54
28/02/2025	5253	DEP. CENTRAL CARNET 24/02/2025	807.00	20.18	1,177,109.72
28/02/2025	5254	DEP. CENTRAL CARNET 24/02/2025	424.00	10.60	1,176,696.32
28/02/2025	5255	DEP. CENTRAL CARNET 24/02/2025	633.00	15.83	1,176,079.14
28/02/2025	5256	DEP. CENTRAL CARNET 24/02/2025	4,000.00	100.00	1,172,179.14
28/02/2025	5257	DEP. CENTRAL CARNET 24/02/2025	1,102.00	27.55	1,171,104.69
28/02/2025	5258	DEP. CENTRAL CARNET 24/02/2025	547.00	13.68	1,170,571.37
28/02/2025	5259	DEP. CENTRAL CARNET 24/02/2025	2,640.00	66.00	1,167,997.37
28/02/2025	5260	DEP. CENTRAL CARNET 24/02/2025	652.00	16.30	1,167,361.67
28/02/2025	5261	DEP. CENTRAL CARNET 24/02/2025	736.00	18.40	1,166,644.07
28/02/2025	5262	DEP. CENTRAL CARNET 24/02/2025	2,120.00	53.00	1,164,577.07
28/02/2025	5263	DEP. CENTRAL CARNET 24/02/2025	2,000.00	50.00	1,162,627.07
28/02/2025	5264	DEP. CENTRAL CARNET 24/02/2025	3,536.00	88.40	1,159,179.47
28/02/2025	5265	DEP. CENTRAL CARNET 24/02/2025	2,396.00	59.90	1,156,843.37
28/02/2025	5266	DEP. CENTRAL CARNET 24/02/2025	624.00	15.60	1,156,234.97
28/02/2025	5267	DEP. CENTRAL CARNET 24/02/2025	1,793.00	44.83	1,154,486.79
28/02/2025	5268	DEP. CENTRAL CARNET 24/02/2025	1,673.00	41.83	1,152,855.62
28/02/2025	5269	DEP. CENTRAL CARNET 24/02/2025	7,373.00	184.33	1,145,666.94
28/02/2025	5270	DEP. CENTRAL CARNET 24/02/2025	552.00	13.80	1,145,128.74
28/02/2025	5271	DEP. CENTRAL CARNET 24/02/2025	745.00	18.63	1,144,402.37
28/02/2025	5272	DEP. CENTRAL CARNET 24/02/2025	1,846.00	46.15	1,142,602.52
28/02/2025	5273	DEP. CENTRAL CARNET 24/02/2025	579.00	14.48	1,142,037.99
28/02/2025	5274	DEP. CENTRAL CARNET 24/02/2025	1,569.00	39.23	1,140,508.22
28/02/2025	5275	DEP. CENTRAL CARNET 24/02/2025	2,574.00	64.35	1,137,998.57
28/02/2025	5276	DEP. CENTRAL CARNET 24/02/2025	10,000.00	250.00	1,128,248.57
28/02/2025	5277	DEP. CENTRAL CARNET 24/02/2025	1,111.00	27.78	1,127,165.34
28/02/2025	5278	DEP. CENTRAL CARNET 24/02/2025	892.00	22.30	1,126,295.64
28/02/2025	5279	DEP. CENTRAL CARNET 24/02/2025	1,070.00	26.75	1,125,252.39

28/02/2025	5280	DEP. CENTRAL CARNET 24/02/2025	819.00	20.48	1,124,453.87
28/02/2025	5281	DEP. CENTRAL CARNET 24/02/2025	2,015.00	50.38	1,122,489.24
28/02/2025	5282	DEP. CENTRAL CARNET 24/02/2025	357.00	8.93	1,122,141.17
28/02/2025	5283	DEP. CENTRAL CARNET 24/02/2025	901.00	22.53	1,121,262.69
28/02/2025	5284	DEP. CENTRAL CARNET 24/02/2025	821.00	20.53	1,120,462.22
28/02/2025	5285	DEP. CENTRAL CARNET 24/02/2025	3,509.00	87.73	1,117,040.94
28/02/2025	5286	DEP. CENTRAL CARNET 24/02/2025	1,044.00	26.10	1,116,023.04
28/02/2025	5287	DEP. CENTRAL CARNET 24/02/2025	1,985.00	49.63	1,114,087.67
28/02/2025	5288	DEP. CENTRAL CARNET 24/02/2025	658.00	16.45	1,113,446.12
28/02/2025	5289	DEP. CENTRAL CARNET 24/02/2025	330.00	8.25	1,113,124.37
28/02/2025	5290	DEP. CENTRAL CARNET 24/02/2025	1,324.00	33.10	1,111,833.47
28/02/2025	5291	DEP. CENTRAL CARNET 24/02/2025	2,678.00	66.95	1,109,222.42
28/02/2025	5292	DEP. CENTRAL CARNET 24/02/2025	641.00	16.03	1,108,597.44
28/02/2025	5293	DEP. CENTRAL CARNET 24/02/2025	763.00	19.08	1,107,853.52
28/02/2025	5294	DEP. CENTRAL CARNET 24/02/2025	369.00	9.23	1,107,483.74
28/02/2025	5295	DEP. CENTRAL CARNET 24/02/2025	1,012.00	25.30	1,106,507.04
28/02/2025	5296	DEP. CENTRAL CARNET 24/02/2025	1,940.00	48.50	1,104,615.54
28/02/2025	5297	DEP. CENTRAL CARNET 24/02/2025	1,700.00	42.50	1,102,958.04
28/02/2025	5298	DEP. CENTRAL CARNET 24/02/2025	380.00	9.50	1,102,587.54
28/02/2025	5299	DEP. CENTRAL CARNET 24/02/2025	1,885.00	47.13	1,100,749.67
28/02/2025	5300	DEP. CENTRAL CARNET 24/02/2025	597.00	14.93	1,100,167.59
28/02/2025	5301	DEP. CENTRAL CARNET 24/02/2025	2,082.00	52.05	1,098,137.64
28/02/2025	5302	DEP. CENTRAL CARNET 24/02/2025	1,258.00	31.45	1,096,911.09
28/02/2025	5303	DEP. CENTRAL CARNET 24/02/2025	1,244.00	31.10	1,095,698.19
28/02/2025	5304	DEP. CENTRAL AMEX 24/02/2025	3,360.00	117.60	1,092,455.79
28/02/2025	5305	DEP. CENTRAL CARNET 24/02/2025	1,264.00	31.60	1,091,223.39
28/02/2025	5306	DEP. CENTRAL CARNET 24/02/2025	626.00	15.65	1,090,613.04
28/02/2025	5307	DEP. CENTRAL CARNET 24/02/2025	638.00	15.95	1,089,990.99
28/02/2025	5308	DEP. CENTRAL CARNET 24/02/2025	429.00	10.73	1,089,572.72
28/02/2025	5309	DEP. CENTRAL CARNET 24/02/2025	2,519.00	62.98	1,087,116.69
28/02/2025	5310	DEP. CENTRAL CARNET 24/02/2025	1,787.00	44.68	1,085,374.37
28/02/2025	5311	DEP. CENTRAL CARNET 24/02/2025	535.00	13.38	1,084,852.74
28/02/2025	5312	DEP. CENTRAL CARNET 24/02/2025	2,758.00	68.95	1,082,163.69
28/02/2025	5313	DEP. CENTRAL CARNET 24/02/2025	1,098.00	27.45	1,081,093.14
28/02/2025	5314	DEP. CENTRAL CARNET 24/02/2025	1,226.00	30.65	1,079,897.79
28/02/2025	5315	DEP. CENTRAL CARNET 24/02/2025	3,238.00	80.95	1,076,740.74
28/02/2025	5316	DEP. CENTRAL CARNET 24/02/2025	1,756.00	43.90	1,075,028.64
28/02/2025	5317	DEP. CENTRAL CARNET 24/02/2025	1,487.00	37.18	1,073,578.82
28/02/2025	5318	DEP. CENTRAL CARNET 24/02/2025	912.00	22.80	1,072,689.62
28/02/2025	5319	DEP. CENTRAL AMEX 24/02/2025	1,064.00	37.24	1,071,662.86
28/02/2025	5320	DEP. CENTRAL CARNET 24/02/2025	897.00	22.43	1,070,788.28
28/02/2025	5321	DEP. CENTRAL CARNET 24/02/2025	1,002.00	25.05	1,069,811.33
28/02/2025	5322	DEP. CENTRAL CARNET 24/02/2025	2,563.00	64.08	1,067,312.41
28/02/2025	5323	DEP. CENTRAL CARNET 24/02/2025	1,971.00	49.26	1,065,390.68
28/02/2025	5324	DEP. CENTRAL CARNET 24/02/2025	2,042.00	51.05	1,063,399.73
28/02/2025	5325	DEP. CENTRAL CARNET 24/02/2025	591.00	14.78	1,062,823.51
28/02/2025	5326	DEP. CENTRAL CARNET 24/02/2025	731.00	18.28	1,062,110.78
28/02/2025	5327	DEP. CENTRAL CARNET 24/02/2025	1,585.00	39.63	1,060,565.41
28/02/2025	5328	DEP. CENTRAL CARNET 24/02/2025	1,212.00	30.30	1,059,383.71
28/02/2025	5329	DEP. CENTRAL CARNET 24/02/2025	316.00	7.90	1,059,075.61
28/02/2025	5330	DEP. CENTRAL CARNET 24/02/2025	4,391.00	109.78	1,054,794.38
28/02/2025	5331	DEP. CENTRAL CARNET 24/02/2025	5,000.00	125.00	1,049,919.38
28/02/2025	5332	DEP. CENTRAL CARNET 24/02/2025	1,046.00	26.15	1,048,899.53
28/02/2025	5333	DEP. CENTRAL CARNET 24/02/2025	5,166.00	129.15	1,043,862.68
28/02/2025	5334	DEP. CENTRAL CARNET 24/02/2025	487.00	12.18	1,043,387.86
28/02/2025	5335	DEP. CENTRAL CARNET 24/02/2025	651.00	16.28	1,042,753.13
28/02/2025	5336	DEP. CENTRAL CARNET 24/02/2025	412.00	10.30	1,042,351.43
28/02/2025	5337	DEP. CENTRAL CARNET 24/02/2025	2,157.00	53.93	1,040,248.36
28/02/2025	5338	DEP. CENTRAL CARNET 24/02/2025	2,081.00	52.03	1,038,219.38
28/02/2025	5339	DEP. CENTRAL CARNET 24/02/2025	1,185.00	29.63	1,037,064.01
28/02/2025	5340	DEP. CENTRAL CARNET 24/02/2025	968.00	24.20	1,036,120.21

28/02/2025	5341	DEP. CENTRAL CARNET 24/02/2025	2,896.00	67.40	1,033,491.61
28/02/2025	5342	DEP. CENTRAL CARNET 24/02/2025	943.00	23.58	1,032,572.18
28/02/2025	5343	DEP. CENTRAL CARNET 24/02/2025	6,693.00	167.33	1,026,046.51
28/02/2025	5344	DEP. CENTRAL CARNET 24/02/2025	546.00	13.65	1,025,514.16
28/02/2025	5345	DEP. CENTRAL CARNET 24/02/2025	810.00	20.25	1,024,724.41
28/02/2025	5346	DEP. CENTRAL CARNET 24/02/2025	20,000.00	500.00	1,005,224.41
28/02/2025	5347	DEP. CENTRAL CARNET 24/02/2025	1,659.00	41.48	1,003,606.88
28/02/2025	5348	DEP. CENTRAL CARNET 24/02/2025	968.00	24.70	1,002,643.56
28/02/2025	5349	DEP. CENTRAL CARNET 24/02/2025	1,501.00	37.53	1,001,180.11
28/02/2025	5350	DEP. CENTRAL CARNET 24/02/2025	1,813.00	45.33	999,412.43
28/02/2025	5351	DEP. CENTRAL CARNET 24/02/2025	1,260.00	31.50	998,183.93
28/02/2025	5352	DEP. CENTRAL CARNET 24/02/2025	4,510.00	112.75	993,786.68
28/02/2025	5353	DEP. CENTRAL CARNET 24/02/2025	749.00	18.73	993,056.41
28/02/2025	5354	DEP. CENTRAL CARNET 24/02/2025	1,637.00	40.93	991,460.33
28/02/2025	5355	DEP. CENTRAL CARNET 24/02/2025	639.00	15.98	990,837.31
28/02/2025	5356	DEP. CENTRAL CARNET 24/02/2025	737.00	18.43	990,118.73
28/02/2025	5357	DEP. CENTRAL CARNET 24/02/2025	34,319.00	857.98	956,657.71
28/02/2025	5358	DEP. CENTRAL CARNET 24/02/2025	693.00	17.33	955,982.03
28/02/2025	5359	DEP. CENTRAL CARNET 24/02/2025	4,408.00	110.20	951,684.23
28/02/2025	5360	DEP. CENTRAL CARNET 24/02/2025	2,519.00	62.98	949,228.21
28/02/2025	5361	DEP. CENTRAL CARNET 24/02/2025	962.00	24.05	948,290.26
28/02/2025	5362	DEP. CENTRAL CARNET 24/02/2025	630.00	15.75	947,676.01
28/02/2025	5363	DEP. CENTRAL CARNET 24/02/2025	8,196.00	204.90	939,684.91
28/02/2025	5364	DEP. CENTRAL CARNET 24/02/2025	3,771.00	94.28	936,008.18
28/02/2025	5365	DEP. CENTRAL CARNET 24/02/2025	1,511.00	37.78	934,534.96
28/02/2025	5366	DEP. CENTRAL CARNET 24/02/2025	972.00	24.30	933,587.26
28/02/2025	5367	DEP. CENTRAL CARNET 24/02/2025	397.00	9.93	933,200.18
28/02/2025	5368	DEP. CENTRAL CARNET 24/02/2025	2,962.00	74.05	930,312.23
28/02/2025	5369	DEP. CENTRAL CARNET 24/02/2025	2,099.00	52.48	928,265.71
28/02/2025	5370	DEP. CENTRAL CARNET 24/02/2025	713.00	17.83	927,570.53
28/02/2025	5371	DEP. CENTRAL CARNET 24/02/2025	1,249.00	31.23	926,352.76
28/02/2025	5372	DEP. CENTRAL CARNET 24/02/2025	2,662.00	66.55	923,757.31
28/02/2025	5373	DEP. CENTRAL CARNET 24/02/2025	808.00	20.20	922,969.51
28/02/2025	5374	DEP. CENTRAL CARNET 24/02/2025	668.00	16.70	922,318.21
28/02/2025	5375	DEP. CENTRAL CARNET 24/02/2025	384.00	9.60	921,943.81
28/02/2025	5376	DEP. CENTRAL CARNET 24/02/2025	724.00	18.10	921,237.91
28/02/2025	5377	DEP. CENTRAL CARNET 24/02/2025	639.00	15.98	920,614.86
28/02/2025	5378	DEP. CENTRAL CARNET 24/02/2025	409.00	10.23	920,216.11
28/02/2025	5379	DEP. CENTRAL CARNET 24/02/2025	682.00	17.05	919,551.16
28/02/2025	5380	DEP. CENTRAL CARNET 24/02/2025	397.00	9.93	919,164.08
28/02/2025	5381	DEP. CENTRAL CARNET 24/02/2025	948.00	23.70	918,239.78
28/02/2025	5382	DEP. CENTRAL CARNET 24/02/2025	1,170.00	29.25	917,099.03
28/02/2025	5383	DEP. CENTRAL CARNET 24/02/2025	500.00	12.50	916,611.53
28/02/2025	5384	DEP. CENTRAL CARNET 24/02/2025	1,718.00	42.95	914,936.48
28/02/2025	5385	DEP. CENTRAL CARNET 24/02/2025	825.00	20.63	914,132.11
28/02/2025	5386	DEP. CENTRAL CARNET 24/02/2025	1,436.00	35.90	912,732.01
28/02/2025	5387	DEP. CENTRAL CARNET 24/02/2025	584.00	14.60	912,162.61
28/02/2025	5388	DEP. CENTRAL CARNET 24/02/2025	1,606.00	40.15	910,596.76
28/02/2025	5389	DEP. CENTRAL CARNET 24/02/2025	2,494.00	62.35	908,165.11
28/02/2025	5390	DEP. CENTRAL CARNET 24/02/2025	2,151.00	53.78	906,067.88
28/02/2025	5391	DEP. CENTRAL CARNET 24/02/2025	1,757.00	43.93	904,354.81
28/02/2025	5392	DEP. CENTRAL CARNET 24/02/2025	248.00	6.20	904,113.01
28/02/2025	5393	DEP. CENTRAL CARNET 24/02/2025	999.00	24.98	903,138.98
28/02/2025	5394	DEP. CENTRAL CARNET 24/02/2025	505.00	12.63	902,646.61
28/02/2025	5395	DEP. CENTRAL CARNET 24/02/2025	1,038.00	25.95	901,634.56
28/02/2025	5396	DEP. CENTRAL CARNET 24/02/2025	1,981.00	49.53	899,703.08
28/02/2025	5397	DEP. CENTRAL CARNET 24/02/2025	6,694.00	167.35	893,176.43
28/02/2025	5398	DEP. CENTRAL CARNET 24/02/2025	930.00	23.25	892,269.68
28/02/2025	5399	DEP. CENTRAL CARNET 24/02/2025	454.00	11.35	891,827.03
28/02/2025	5400	DEP. CENTRAL CARNET 24/02/2025	306.00	7.65	891,528.68
28/02/2025	5401	DEP. CENTRAL CARNET 24/02/2025	254.00	6.35	891,281.03

28/02/2025	5402	DEP. CENTRAL CARNET 24/02/2025	534.00	13.35	890,760.38
28/02/2025	5403	DEP. CENTRAL CARNET 24/02/2025	400.00	10.00	890,370.38
28/02/2025	5404	DEP. CENTRAL CARNET 24/02/2025	5,506.00	137.65	885,002.03
28/02/2025	5405	DEP. CENTRAL CARNET 24/02/2025	284.00	7.10	884,725.13
28/02/2025	5406	DEP. CENTRAL CARNET 24/02/2025	315.00	7.88	884,418.01
28/02/2025	5407	DEP. CENTRAL CARNET 24/02/2025	1,293.00	32.33	883,157.33
28/02/2025	5408	DEP. CENTRAL CARNET 24/02/2025	442.00	11.05	882,726.38
28/02/2025	5409	DEP. CENTRAL CARNET 24/02/2025	574.00	14.35	882,166.73
28/02/2025	5410	DEP. CENTRAL CARNET 24/02/2025	5,205.00	130.13	877,091.86
28/02/2025	5411	DEP. CENTRAL CARNET 24/02/2025	3,210.00	80.25	873,962.11
28/02/2025	5412	DEP. CENTRAL CARNET 24/02/2025	568.00	14.20	873,408.31
28/02/2025	5413	DEP. CENTRAL CARNET 24/02/2025	852.00	21.30	872,577.61
28/02/2025	5414	DEP. CENTRAL CARNET 24/02/2025	3,000.00	75.00	869,652.61
28/02/2025	5415	DEP. CENTRAL CARNET 24/02/2025	12,705.00	317.63	857,265.23
28/02/2025	5416	DEP. CENTRAL CARNET 24/02/2025	5,853.00	146.33	851,558.56
28/02/2025	5417	DEP. CENTRAL CARNET 24/02/2025	6,537.00	163.43	845,184.98
28/02/2025	5418	DEP. CENTRAL CARNET 24/02/2025	982.00	24.55	844,227.53
28/02/2025	5419	DEP. CENTRAL CARNET 24/02/2025	1,528.00	38.20	842,737.73
28/02/2025	5420	DEP. CENTRAL CARNET 24/02/2025	1,082.00	27.05	841,682.78
28/02/2025	5421	DEP. CENTRAL CARNET 24/02/2025	624.00	15.60	841,074.38
28/02/2025	5422	DEP. CENTRAL CARNET 24/02/2025	621.00	15.53	840,468.91
28/02/2025	5423	DEP. CENTRAL CARNET 24/02/2025	573.00	14.33	839,910.23
28/02/2025	5424	DEP. CENTRAL CARNET 24/02/2025	1,806.00	45.15	838,149.38
28/02/2025	5425	DEP. CENTRAL CARNET 24/02/2025	2,520.00	63.00	835,692.38
28/02/2025	5426	DEP. CENTRAL CARNET 24/02/2025	620.00	15.50	835,087.88
28/02/2025	5427	DEP. CENTRAL CARNET 24/02/2025	780.00	19.50	834,327.38
28/02/2025	5428	DEP. CENTRAL CARNET 24/02/2025	630.00	15.75	833,713.13
28/02/2025	5429	DEP. CENTRAL CARNET 24/02/2025	682.00	17.05	833,048.18
28/02/2025	5430	DEP. CENTRAL CARNET 24/02/2025	4,065.00	101.63	829,084.81
28/02/2025	5431	DEP. CENTRAL CARNET 24/02/2025	1,069.00	26.73	828,042.53
28/02/2025	5432	DEP. CENTRAL CARNET 24/02/2025	3,688.00	92.20	824,446.73
28/02/2025	5433	DEP. CENTRAL CARNET 24/02/2025	2,596.00	64.90	821,915.63
28/02/2025	5434	DEP. CENTRAL CARNET 24/02/2025	1,544.00	38.60	820,410.23
28/02/2025	5435	DEP. CENTRAL CARNET 24/02/2025	9,263.00	231.58	811,378.81
28/02/2025	5436	DEP. CENTRAL CARNET 24/02/2025	597.00	14.93	810,796.73
28/02/2025	5437	DEP. CENTRAL CARNET 24/02/2025	521.00	13.03	810,288.76
28/02/2025	5438	DEP. CENTRAL CARNET 24/02/2025	985.00	24.83	809,328.38
28/02/2025	5439	DEP. CENTRAL CARNET 24/02/2025	8,270.00	206.75	801,265.13
28/02/2025	5440	DEP. CENTRAL CARNET 24/02/2025	58,820.00	1,470.50	743,915.63
28/02/2025	5441	DEP. CENTRAL CARNET 24/02/2025	83,545.00	2,088.63	662,459.26
28/02/2025	5442	DEP. CENTRAL CARNET 24/02/2025	1,413.00	35.33	661,081.58
28/02/2025	5443	DEP. CENTRAL CARNET 24/02/2025	572.00	14.30	660,523.88
28/02/2025	5444	DEP. CENTRAL CARNET 24/02/2025	758.00	18.95	659,784.83
28/02/2025	5445	DEP. CENTRAL CARNET 24/02/2025	21,523.00	538.08	638,799.91
28/02/2025	5446	DEP. CENTRAL CARNET 24/02/2025	967.00	24.18	637,857.08
28/02/2025	5447	DEP. CENTRAL CARNET 24/02/2025	5,941.00	148.53	632,064.61
28/02/2025	5448	DEP. CENTRAL 25/02/2025	94,325.00	-	537,739.61
28/02/2025	5449	DEP. CENTRAL 25/02/2025	53,559.00	-	484,180.61
28/02/2025	5450	DEP. CENTRAL 25/02/2025	48,508.00	-	435,672.61
28/02/2025	5451	DEP. CENTRAL 25/02/2025	135.00	-	435,537.61
28/02/2025	5452	DEP. CENTRAL 25/02/2025	4,277.00	-	431,260.61
28/02/2025	5453	DEP. CENTRAL 25/02/2025	36,081.00	-	395,179.61
28/02/2025	5454	DEP. CENTRAL 25/02/2025	38,268.00	-	356,911.61
28/02/2025	5455	DEP. CENTRAL 25/02/2025	18,352.00	-	338,559.61
28/02/2025	5456	DEP. CENTRAL 25/02/2025	1,000.00	-	337,559.61
28/02/2025	5457	DEP. CENTRAL 25/02/2025	18,585.00	-	318,974.61
28/02/2025	5458	DEP. CENTRAL 25/02/2025	14,587.00	-	304,387.61
28/02/2025	5459	DEP. CENTRAL 25/02/2025	6,734.00	-	297,653.61
28/02/2025	5460	DEP. CENTRAL 25/02/2025	8,691.00	-	288,962.61
28/02/2025	5461	DEP. CENTRAL 25/02/2025	1,000.00	-	287,962.61
28/02/2025	5462	DEP. CENTRAL 25/02/2025	22,995.00	-	264,967.61

28/02/2025	5463	DEP. CENTRAL 25/02/2025	592.00	-	264,375.61
28/02/2025	5464	DEP. CENTRAL 25/02/2025	1,877.00	-	262,498.61
28/02/2025	5465	DEP. CENTRAL 25/02/2025	128.00	-	262,370.61
28/02/2025	5466	DEP. CENTRAL 25/02/2025	1,114.00	-	261,256.61
28/02/2025	5467	DEP. CENTRAL 25/02/2025	28,847.00	-	232,409.61
28/02/2025	5468	DEP. CENTRAL 25/02/2025	2,291.00	-	230,118.61
28/02/2025	5469	DEP. CENTRAL 25/02/2025	5,035.00	-	225,083.61
28/02/2025	5470	DEP. TRANSF. 27/01/2025	93,488.00	-	131,595.61
28/02/2025	5471	DEP. TRANSF. 24/02/2025	12,886.00	-	118,709.61
28/02/2025	5472	DEP. TRANSF. 24/02/2025	29,321.00	-	89,388.61
28/02/2025	5473	DEP. TRANSF. 24/02/2025	4,688.00	-	84,700.61
28/02/2025	5474	DEP. TRANSF. 24/02/2025	630.00	-	84,070.61
28/02/2025	5475	DEP. TRANSF. 24/02/2025	20,435.00	-	63,635.61
28/02/2025	5476	DEP. TRANSF. 24/02/2025	2,500.00	-	61,135.61
28/02/2025	5477	DEP. TRANSF. 21/02/2025	4,680.00	-	56,455.61
28/02/2025	5478	DEP. TRANSF. 21/02/2025	97,227.00	-	40,771.39
28/02/2025	5479	DEP. TRANSF. 28/02/2025	17,234.75	-	58,006.14
28/02/2025	5480	DEP. TRANSF. 28/02/2025	5,692.40	-	63,698.54
28/02/2025	5481	DEP. TRANSF. 28/02/2025	32,847.36	-	96,545.90
28/02/2025	5482	DEP. TRANSF. 26/02/2025	3,826.60	-	100,372.50
28/02/2025	5483	DEP. TRANSF. 26/02/2025	2,821.64	-	103,194.14
28/02/2025	5484	DEP. TRANSF. 26/02/2025	1,101.05	-	104,295.19
28/02/2025	5485	DEP. TRANSF. 26/02/2025	3,863.65	-	108,158.84
28/02/2025	5486	DEP. TRANSF. 19/02/2025	0.01	-	108,158.85
28/02/2025	5487	DEP. CENTRAL CARNET 25/02/2025	400.00	10.00	108,548.85
28/02/2025	5488	DEP. CENTRAL CARNET 25/02/2025	612.00	15.30	109,145.55
28/02/2025	5489	DEP. CENTRAL CARNET 25/02/2025	2,098.00	52.45	111,191.10
28/02/2025	5490	DEP. CENTRAL CARNET 25/02/2025	1,709.00	42.73	112,857.38
28/02/2025	5491	DEP. CENTRAL CARNET 25/02/2025	745.00	18.63	113,583.75
28/02/2025	5492	DEP. CENTRAL CARNET 25/02/2025	1,235.00	30.88	114,787.88
28/02/2025	5493	DEP. CENTRAL CARNET 25/02/2025	409.00	10.23	115,186.65
28/02/2025	5494	DEP. CENTRAL CARNET 25/02/2025	5,396.00	134.90	120,447.75
28/02/2025	5495	DEP. CENTRAL CARNET 25/02/2025	854.00	21.35	121,280.40
28/02/2025	5496	DEP. CENTRAL CARNET 25/02/2025	597.00	14.93	121,862.48
28/02/2025	5497	DEP. CENTRAL CARNET 25/02/2025	476.00	11.90	122,326.58
28/02/2025	5498	DEP. CENTRAL CARNET 25/02/2025	1,477.00	36.93	123,766.65
28/02/2025	5499	DEP. CENTRAL CARNET 25/02/2025	1,371.00	34.26	125,103.38
28/02/2025	5500	DEP. CENTRAL CARNET 25/02/2025	921.00	23.03	126,001.35
28/02/2025	5501	DEP. CENTRAL CARNET 25/02/2025	726.00	18.15	126,709.20
28/02/2025	5502	DEP. CENTRAL CARNET 25/02/2025	1,486.00	37.15	128,158.05
28/02/2025	5503	DEP. CENTRAL CARNET 25/02/2025	912.00	22.80	129,047.25
28/02/2025	5504	DEP. CENTRAL CARNET 25/02/2025	2,536.00	63.40	131,519.85
28/02/2025	5505	DEP. CENTRAL CARNET 25/02/2025	395.00	9.88	131,904.98
28/02/2025	5506	DEP. CENTRAL CARNET 25/02/2025	517.00	12.93	132,409.05
28/02/2025	5507	DEP. CENTRAL CARNET 25/02/2025	765.00	19.13	133,154.93
28/02/2025	5508	DEP. CENTRAL CARNET 25/02/2025	7,830.00	195.75	140,789.18
28/02/2025	5509	DEP. CENTRAL CARNET 25/02/2025	683.00	17.08	141,455.10
28/02/2025	5510	DEP. CENTRAL CARNET 25/02/2025	541.00	13.53	141,982.58
28/02/2025	5511	DEP. CENTRAL CARNET 25/02/2025	2,497.00	62.43	144,417.15
28/02/2025	5512	DEP. CENTRAL CARNET 25/02/2025	425.00	10.63	144,831.53
28/02/2025	5513	DEP. CENTRAL CARNET 25/02/2025	666.00	16.65	145,480.88
28/02/2025	5514	DEP. CENTRAL CARNET 25/02/2025	7,031.00	175.78	152,336.10
28/02/2025	5515	DEP. CENTRAL CARNET 25/02/2025	1,531.00	38.28	153,828.83
28/02/2025	5516	DEP. CENTRAL CARNET 25/02/2025	419.00	10.48	154,237.35
28/02/2025	5517	DEP. CENTRAL CARNET 25/02/2025	1,168.00	29.20	155,376.15
28/02/2025	5518	DEP. CENTRAL CARNET 25/02/2025	2,325.00	58.13	157,643.03
28/02/2025	5519	DEP. CENTRAL CARNET 25/02/2025	1,398.00	34.95	159,006.08
28/02/2025	5520	DEP. CENTRAL CARNET 25/02/2025	740.00	18.50	159,727.58
28/02/2025	5521	DEP. CENTRAL CARNET 25/02/2025	4,932.00	123.30	164,536.28
28/02/2025	5522	DEP. CENTRAL CARNET 25/02/2025	386.00	9.65	164,912.63
28/02/2025	5523	DEP. CENTRAL CARNET 25/02/2025	500.00	12.50	165,400.13

28/02/2025	5524	DEP. CENTRAL CARNET 25/02/2025	7,699.00	192.46	172,906.65
28/02/2025	5525	DEP. CENTRAL CARNET 25/02/2025	7,214.00	180.35	179,940.30
28/02/2025	5526	DEP. CENTRAL CARNET 25/02/2025	6,309.00	157.73	186,091.58
28/02/2025	5527	DEP. CENTRAL CARNET 25/02/2025	1,841.00	46.03	187,886.55
28/02/2025	5528	DEP. CENTRAL CARNET 25/02/2025	1,336.00	33.40	189,189.15
28/02/2025	5529	DEP. CENTRAL CARNET 25/02/2025	1,383.00	34.58	190,537.58
28/02/2025	5530	DEP. CENTRAL CARNET 25/02/2025	930.00	23.25	191,444.33
28/02/2025	5531	DEP. CENTRAL CARNET 25/02/2025	1,355.00	33.66	192,765.45
28/02/2025	5532	DEP. CENTRAL CARNET 25/02/2025	927.00	23.18	193,669.28
28/02/2025	5533	DEP. CENTRAL CARNET 25/02/2025	1,122.00	28.05	194,763.23
28/02/2025	5534	DEP. CENTRAL CARNET 25/02/2025	575.00	14.38	195,323.85
28/02/2025	5535	DEP. CENTRAL CARNET 25/02/2025	2,073.00	51.83	197,345.03
28/02/2025	5536	DEP. CENTRAL CARNET 25/02/2025	1,473.00	36.83	198,781.20
28/02/2025	5537	DEP. CENTRAL CARNET 25/02/2025	465.00	11.63	199,234.58
28/02/2025	5538	DEP. CENTRAL CARNET 25/02/2025	1,860.00	46.50	201,048.08
28/02/2025	5539	DEP. CENTRAL CARNET 25/02/2025	5,021.00	125.53	205,943.55
28/02/2025	5540	DEP. CENTRAL CARNET 25/02/2025	745.00	18.63	206,669.93
28/02/2025	5541	DEP. CENTRAL CARNET 25/02/2025	598.00	14.95	207,252.98
28/02/2025	5542	DEP. CENTRAL CARNET 25/02/2025	713.00	17.83	207,948.15
28/02/2025	5543	DEP. CENTRAL CARNET 25/02/2025	2,113.00	52.83	210,008.33
28/02/2025	5544	DEP. CENTRAL CARNET 25/02/2025	5,838.00	145.95	215,700.38
28/02/2025	5545	DEP. CENTRAL CARNET 25/02/2025	1,627.00	40.68	217,286.70
28/02/2025	5546	DEP. CENTRAL CARNET 25/02/2025	4,942.00	123.55	222,105.15
28/02/2025	5547	DEP. CENTRAL CARNET 25/02/2025	571.00	14.28	222,661.88
28/02/2025	5548	DEP. CENTRAL CARNET 25/02/2025	745.00	18.63	223,388.25
28/02/2025	5549	DEP. CENTRAL CARNET 25/02/2025	3,804.00	95.10	227,097.15
28/02/2025	5550	DEP. CENTRAL CARNET 25/02/2025	639.00	15.98	227,720.18
28/02/2025	5551	DEP. CENTRAL CARNET 25/02/2025	3,622.00	90.55	231,251.63
28/02/2025	5552	DEP. CENTRAL CARNET 25/02/2025	745.00	18.63	231,978.00
28/02/2025	5553	DEP. CENTRAL CARNET 25/02/2025	668.00	16.70	232,629.30
28/02/2025	5554	DEP. CENTRAL CARNET 25/02/2025	3,550.00	88.75	236,090.55
28/02/2025	5555	DEP. CENTRAL CARNET 25/02/2025	2,097.00	52.43	238,135.13
28/02/2025	5556	DEP. CENTRAL CARNET 25/02/2025	305.00	7.63	238,432.50
28/02/2025	5557	DEP. CENTRAL CARNET 25/02/2025	7,697.00	192.43	245,937.08
28/02/2025	5558	DEP. CENTRAL CARNET 25/02/2025	5,375.00	134.38	251,177.70
28/02/2025	5559	DEP. CENTRAL CARNET 25/02/2025	2,315.00	57.88	253,434.83
28/02/2025	5560	DEP. CENTRAL CARNET 25/02/2025	23,390.00	564.75	276,240.08
28/02/2025	5561	DEP. CENTRAL CARNET 25/02/2025	424.00	10.60	276,653.48
28/02/2025	5562	DEP. CENTRAL CARNET 25/02/2025	4,758.00	118.95	281,292.53
28/02/2025	5563	DEP. CENTRAL CARNET 25/02/2025	581.00	14.53	281,859.00
28/02/2025	5564	DEP. CENTRAL CARNET 25/02/2025	8,554.00	213.85	290,199.15
28/02/2025	5565	DEP. CENTRAL CARNET 25/02/2025	1,744.00	43.60	291,899.55
28/02/2025	5566	DEP. CENTRAL CARNET 25/02/2025	3,835.00	95.88	295,638.68
28/02/2025	5567	DEP. CENTRAL CARNET 25/02/2025	1,388.00	34.70	296,991.98
28/02/2025	5568	DEP. CENTRAL CARNET 25/02/2025	1,125.00	28.13	298,088.85
28/02/2025	5569	DEP. CENTRAL CARNET 25/02/2025	1,528.00	38.20	299,578.65
28/02/2025	5570	DEP. CENTRAL CARNET 25/02/2025	1,113.00	27.83	300,663.83
28/02/2025	5571	DEP. CENTRAL CARNET 25/02/2025	467.00	11.68	301,119.15
28/02/2025	5572	DEP. CENTRAL CARNET 25/02/2025	3,460.00	86.50	304,492.65
28/02/2025	5573	DEP. CENTRAL CARNET 25/02/2025	2,744.00	68.60	307,168.05
28/02/2025	5574	DEP. CENTRAL CARNET 25/02/2025	973.00	24.33	308,116.73
28/02/2025	5575	DEP. CENTRAL CARNET 25/02/2025	3,316.00	82.90	311,349.83
28/02/2025	5576	DEP. CENTRAL CARNET 25/02/2025	859.00	21.48	312,187.35
28/02/2025	5577	DEP. CENTRAL CARNET 25/02/2025	977.00	24.43	313,139.93
28/02/2025	5578	DEP. CENTRAL CARNET 25/02/2025	888.00	22.20	314,005.73
28/02/2025	5579	DEP. CENTRAL CARNET 25/02/2025	1,085.00	27.13	315,063.60
28/02/2025	5580	DEP. CENTRAL CARNET 25/02/2025	989.00	24.73	316,027.88
28/02/2025	5581	DEP. CENTRAL CARNET 25/02/2025	1,627.00	40.68	317,614.20
28/02/2025	5582	DEP. CENTRAL CARNET 25/02/2025	329.00	8.23	317,934.98
28/02/2025	5583	DEP. CENTRAL AMEX 25/02/2025	791.00	27.69	318,698.29
28/02/2025	5584	DEP. CENTRAL CARNET 25/02/2025	535.00	13.38	319,219.92

28/02/2025	5585	DEP. CENTRAL CARNET 25/02/2025	9,475.00	236.86	328,456.04
28/02/2025	5586	DEP. CENTRAL 26/02/2025	13,110.00		341,568.04
28/02/2025	5587	DEP. CENTRAL 26/02/2025	2,807.00		344,375.04
28/02/2025	5588	DEP. CENTRAL 26/02/2025	53,811.00		398,186.04
28/02/2025	5589	DEP. CENTRAL 26/02/2025	104,897.00		503,083.04
28/02/2025	5590	DEP. CENTRAL 26/02/2025	30,934.00		534,017.04
28/02/2025	5591	DEP. CENTRAL 26/02/2025	34.00		534,051.04
28/02/2025	5592	DEP. CENTRAL 26/02/2025	3,669.00		537,711.04
28/02/2025	5593	DEP. CENTRAL 26/02/2025	23,379.00		561,090.04
28/02/2025	5594	DEP. CENTRAL 26/02/2025	16,156.00		577,246.04
28/02/2025	5595	DEP. CENTRAL 26/02/2025	533.00		577,779.04
28/02/2025	5596	DEP. CENTRAL 26/02/2025	9,796.00		587,575.04
28/02/2025	5597	DEP. CENTRAL 26/02/2025	5,019.00		592,594.04
28/02/2025	5598	DEP. CENTRAL 26/02/2025	5,721.00		598,315.04
28/02/2025	5599	DEP. CENTRAL 26/02/2025	21,544.00		619,859.04
28/02/2025	5600	DEP. CENTRAL 26/02/2025	46,168.00		666,027.04
28/02/2025	5601	DEP. CENTRAL 26/02/2025	52,457.00		718,484.04
28/02/2025	5602	DEP. CENTRAL 26/02/2025	7,737.00		726,221.04
28/02/2025	5603	DEP. CENTRAL 26/02/2025	10,197.00		736,418.04
28/02/2025	5604	DEP. CENTRAL 26/02/2025	500.00		736,918.04
28/02/2025	5605	DEP. CENTRAL 26/02/2025	2,815.00		739,733.04
28/02/2025	5606	DEP. CENTRAL 26/02/2025	3,160.00		742,893.04
28/02/2025	5607	DEP. CENTRAL 26/02/2025	2,609.00		745,502.04
28/02/2025	5608	DEP. CENTRAL 26/02/2025	2,851.00		748,353.04
28/02/2025	5609	DEP. CENTRAL 26/02/2025	2,954.00		751,307.04
28/02/2025	5610	DEP. CENTRAL 26/02/2025	996.00		752,303.04
28/02/2025	5611	DEP. CENTRAL 26/02/2025	3,143.00		755,446.04
28/02/2025	5612	DEP. CENTRAL 26/02/2025	1,443.00		756,889.04
28/02/2025	5613	DEP. TRANSF.03/03/2025	564.30		757,453.34
28/02/2025	5614	DEP. TRANSF.03/03/2025	1,493.32		758,946.66
28/02/2025	5615	DEP. TRANSF.03/03/2025	14,496.55		773,443.21
28/02/2025	5616	DEP. TRANSF.03/03/2025	5,928.00		779,371.21
28/02/2025	5617	DEP. TRANSF.03/03/2025	37,398.72		816,769.93
28/02/2025	5618	DEP. TRANSF.28/02/2025	4,903.90		821,673.83
28/02/2025	5619	DEP. TRANSF.28/02/2025	4,447.90		826,121.73
28/02/2025	5620	DEP. TRANSF.28/02/2025	276.90		826,398.63
28/02/2025	5621	DEP. TRANSF.28/02/2025	1,781.32		828,179.95
28/02/2025	5622	DEP. TRANSF.26/02/2025	7,578.15		835,758.10
28/02/2025	5623	DEP. TRANSF.19/02/2025	0.01		835,758.11
28/02/2025	5624	DEP. CENTRAL CARNET 26/02/2025	719.00	17.98	836,459.14
28/02/2025	5625	DEP. CENTRAL CARNET 26/02/2025	1,451.00	36.28	837,873.86
28/02/2025	5626	DEP. CENTRAL CARNET 26/02/2025	1,733.00	43.33	839,563.54
28/02/2025	5627	DEP. CENTRAL CARNET 26/02/2025	1,277.00	31.93	840,808.61
28/02/2025	5628	DEP. CENTRAL CARNET 26/02/2025	1,158.00	28.95	841,937.66
28/02/2025	5629	DEP. CENTRAL CARNET 26/02/2025	521.00	13.03	842,445.64
28/02/2025	5630	DEP. CENTRAL CARNET 26/02/2025	111.00	2.78	842,553.86
28/02/2025	5631	DEP. CENTRAL CARNET 26/02/2025	1,141.00	28.53	843,666.34
28/02/2025	5632	DEP. CENTRAL CARNET 26/02/2025	1,500.00	37.50	845,128.84
28/02/2025	5633	DEP. CENTRAL CARNET 26/02/2025	2,196.00	54.90	847,269.94
28/02/2025	5634	DEP. CENTRAL CARNET 26/02/2025	625.00	15.63	847,879.31
28/02/2025	5635	DEP. CENTRAL CARNET 26/02/2025	943.00	23.58	848,798.74
28/02/2025	5636	DEP. CENTRAL CARNET 26/02/2025	570.00	14.25	849,354.49
28/02/2025	5637	DEP. CENTRAL CARNET 26/02/2025	10,748.00	268.70	859,833.79
28/02/2025	5638	DEP. CENTRAL CARNET 26/02/2025	1,977.00	49.43	861,761.36
28/02/2025	5639	DEP. CENTRAL CARNET 26/02/2025	435.00	10.88	862,185.49
28/02/2025	5640	DEP. CENTRAL CARNET 26/02/2025	14,657.00	366.43	876,476.06
28/02/2025	5641	DEP. CENTRAL CARNET 26/02/2025	819.00	20.48	877,274.59
28/02/2025	5642	DEP. CENTRAL CARNET 26/02/2025	1,916.00	47.90	879,142.69
28/02/2025	5643	DEP. CENTRAL CARNET 26/02/2025	873.00	21.83	879,993.86
28/02/2025	5644	DEP. CENTRAL CARNET 26/02/2025	1,390.00	34.75	881,349.11
28/02/2025	5645	DEP. CENTRAL CARNET 26/02/2025	37,533.00	938.33	917,943.79

28/02/2025	5646	DEP. CENTRAL CARNET 26/02/2025	436.00	10.90	918,368.89
28/02/2025	5647	DEP. CENTRAL CARNET 26/02/2025	745.00	18.63	919,095.26
28/02/2025	5648	DEP. CENTRAL CARNET 26/02/2025	541.00	13.53	919,622.74
28/02/2025	5649	DEP. CENTRAL CARNET 26/02/2025	1,344.00	33.60	920,933.14
28/02/2025	5650	DEP. CENTRAL CARNET 26/02/2025	1,066.00	26.65	921,972.49
28/02/2025	5651	DEP. CENTRAL CARNET 26/02/2025	3,049.00	76.23	924,945.26
28/02/2025	5652	DEP. CENTRAL CARNET 26/02/2025	5,850.00	146.25	930,649.01
28/02/2025	5653	DEP. CENTRAL CARNET 26/02/2025	7,778.00	194.45	938,232.56
28/02/2025	5654	DEP. CENTRAL CARNET 26/02/2025	947.00	23.68	939,155.89
28/02/2025	5655	DEP. CENTRAL CARNET 26/02/2025	2,408.00	60.20	941,503.69
28/02/2025	5656	DEP. CENTRAL CARNET 26/02/2025	693.00	17.33	942,179.36
28/02/2025	5657	DEP. CENTRAL CARNET 26/02/2025	1,902.00	47.55	944,033.81
28/02/2025	5658	DEP. CENTRAL CARNET 26/02/2025	228.00	5.70	944,256.11
28/02/2025	5659	DEP. CENTRAL CARNET 26/02/2025	4,770.00	119.25	948,906.86
28/02/2025	5660	DEP. CENTRAL CARNET 26/02/2025	2,571.00	64.28	951,413.59
28/02/2025	5661	DEP. CENTRAL CARNET 26/02/2025	597.00	14.93	951,995.66
28/02/2025	5662	DEP. CENTRAL CARNET 26/02/2025	855.00	21.38	952,829.29
28/02/2025	5663	DEP. CENTRAL CARNET 26/02/2025	500.00	12.50	953,316.79
28/02/2025	5664	DEP. CENTRAL CARNET 26/02/2025	1,031.00	25.78	954,322.01
28/02/2025	5665	DEP. CENTRAL CARNET 26/02/2025	448.00	11.20	954,758.81
28/02/2025	5666	DEP. CENTRAL CARNET 26/02/2025	575.00	14.38	955,319.44
28/02/2025	5667	DEP. CENTRAL CARNET 26/02/2025	1,278.00	31.95	956,565.49
28/02/2025	5668	DEP. CENTRAL CARNET 26/02/2025	20,938.00	523.45	976,980.04
28/02/2025	5669	DEP. CENTRAL CARNET 26/02/2025	1,528.00	38.20	978,469.84
28/02/2025	5670	DEP. CENTRAL CARNET 26/02/2025	765.00	19.13	979,215.71
28/02/2025	5671	DEP. CENTRAL CARNET 26/02/2025	541.00	13.53	979,743.19
28/02/2025	5672	DEP. CENTRAL CARNET 26/02/2025	630.00	15.75	980,357.44
28/02/2025	5673	DEP. CENTRAL CARNET 26/02/2025	834.00	20.85	981,170.59
28/02/2025	5674	DEP. CENTRAL CARNET 26/02/2025	941.00	23.53	982,088.06
28/02/2025	5675	DEP. CENTRAL CARNET 26/02/2025	924.00	23.10	982,988.96
28/02/2025	5676	DEP. CENTRAL CARNET 26/02/2025	531.00	13.28	983,506.69
28/02/2025	5677	DEP. CENTRAL CARNET 26/02/2025	2,379.00	59.48	985,826.21
28/02/2025	5678	DEP. CENTRAL CARNET 26/02/2025	1,095.00	27.38	986,893.84
28/02/2025	5679	DEP. CENTRAL CARNET 26/02/2025	1,002.00	25.05	987,870.79
28/02/2025	5680	DEP. CENTRAL CARNET 26/02/2025	5,787.00	144.68	993,513.11
28/02/2025	5681	DEP. CENTRAL CARNET 26/02/2025	1,028.00	25.70	994,515.41
28/02/2025	5682	DEP. CENTRAL CARNET 26/02/2025	590.00	14.75	995,090.66
28/02/2025	5683	DEP. CENTRAL CARNET 26/02/2025	788.00	19.70	995,858.96
28/02/2025	5684	DEP. CENTRAL CARNET 26/02/2025	731.00	18.28	996,571.69
28/02/2025	5685	DEP. CENTRAL CARNET 26/02/2025	435.00	10.88	996,995.81
28/02/2025	5686	DEP. CENTRAL CARNET 26/02/2025	1,661.00	41.53	998,615.29
28/02/2025	5687	DEP. CENTRAL CARNET 26/02/2025	1,936.00	48.40	1,000,502.89
28/02/2025	5688	DEP. CENTRAL CARNET 26/02/2025	639.00	15.98	1,001,125.91
28/02/2025	5689	DEP. CENTRAL CARNET 26/02/2025	690.00	17.25	1,001,798.66
28/02/2025	5690	DEP. CENTRAL CARNET 26/02/2025	849.00	21.23	1,002,626.44
28/02/2025	5691	DEP. CENTRAL CARNET 26/02/2025	212.00	5.30	1,002,833.14
28/02/2025	5692	DEP. CENTRAL CARNET 26/02/2025	779.00	19.48	1,003,592.66
28/02/2025	5693	DEP. CENTRAL CARNET 26/02/2025	686.00	17.15	1,004,261.51
28/02/2025	5694	DEP. CENTRAL CARNET 26/02/2025	1,365.00	34.13	1,005,592.39
28/02/2025	5695	DEP. CENTRAL CARNET 26/02/2025	681.00	17.03	1,006,256.36
28/02/2025	5696	DEP. CENTRAL CARNET 26/02/2025	808.00	20.20	1,007,044.16
28/02/2025	5697	DEP. CENTRAL CARNET 26/02/2025	598.00	14.95	1,007,627.21
28/02/2025	5698	DEP. CENTRAL AMEX 26/02/2025	6,507.00	227.75	1,013,906.47
28/02/2025	5699	DEP. CENTRAL CARNET 26/02/2025	571.00	14.28	1,014,463.19
28/02/2025	5700	DEP. CENTRAL CARNET 26/02/2025	1,440.00	36.00	1,015,867.19
28/02/2025	5701	DEP. CENTRAL CARNET 26/02/2025	927.00	23.18	1,016,771.02
28/02/2025	5702	DEP. CENTRAL CARNET 26/02/2025	1,375.00	34.38	1,018,111.64
28/02/2025	5703	DEP. CENTRAL CARNET 26/02/2025	670.00	16.75	1,018,764.89
28/02/2025	5704	DEP. CENTRAL CARNET 26/02/2025	851.00	21.28	1,019,594.62
28/02/2025	5705	DEP. CENTRAL CARNET 26/02/2025	554.00	13.85	1,020,134.77
28/02/2025	5706	DEP. CENTRAL CARNET 26/02/2025	1,877.00	46.93	1,021,964.84

28/02/2025	5707	DEP. CENTRAL CARNET 26/02/2025	2,270.00	56.75	1,024,178.09
28/02/2025	5708	DEP. CENTRAL CARNET 26/02/2025	343.00	8.58	1,024,512.52
28/02/2025	5709	DEP. CENTRAL CARNET 26/02/2025	8,169.00	204.23	1,032,477.29
28/02/2025	5710	DEP. CENTRAL CARNET 26/02/2025	1,097.00	27.43	1,033,546.87
28/02/2025	5711	DEP. CENTRAL CARNET 26/02/2025	517.00	12.93	1,034,050.94
28/02/2025	5712	DEP. CENTRAL CARNET 26/02/2025	3,844.00	96.10	1,037,798.84
28/02/2025	5713	DEP. CENTRAL CARNET 26/02/2025	1,815.00	45.38	1,039,568.47
28/02/2025	5714	DEP. CENTRAL CARNET 26/02/2025	216.00	5.40	1,039,779.07
28/02/2025	5715	DEP. CENTRAL CARNET 26/02/2025	1,175.00	29.38	1,040,924.69
28/02/2025	5716	DEP. CENTRAL CARNET 26/02/2025	100.00	2.50	1,041,022.19
28/02/2025	5717	DEP. CENTRAL CARNET 26/02/2025	102.00	2.55	1,041,121.64
28/02/2025	5718	DEP. CENTRAL CARNET 26/02/2025	410.00	10.25	1,041,521.39
28/02/2025	5719	DEP. CENTRAL CARNET 26/02/2025	873.00	21.83	1,042,372.57
28/02/2025	5720	DEP. CENTRAL CARNET 26/02/2025	1,000.00	25.00	1,043,347.57
28/02/2025	5721	DEP. CENTRAL CARNET 26/02/2025	1,032.00	25.80	1,044,353.77
28/02/2025	5722	DEP. CENTRAL CARNET 26/02/2025	731.00	18.28	1,045,066.49
28/02/2025	5723	DEP. CENTRAL CARNET 26/02/2025	1,923.00	48.08	1,046,941.42
28/02/2025	5724	DEP. CENTRAL CARNET 26/02/2025	1,246.00	31.15	1,048,156.27
28/02/2025	5725	DEP. CENTRAL CARNET 26/02/2025	1,028.00	25.70	1,049,158.57
28/02/2025	5726	DEP. CENTRAL CARNET 26/02/2025	1,479.00	36.98	1,050,600.59
28/02/2025	5727	DEP. CENTRAL CARNET 26/02/2025	535.00	13.38	1,051,122.22
28/02/2025	5728	DEP. CENTRAL CARNET 26/02/2025	896.00	22.40	1,051,995.82
28/02/2025	5729	DEP. CENTRAL CARNET 26/02/2025	5,288.00	132.20	1,057,151.62
28/02/2025	5730	DEP. CENTRAL CARNET 26/02/2025	544.00	13.60	1,057,682.02
28/02/2025	5731	DEP. CENTRAL CARNET 26/02/2025	15,008.00	375.20	1,072,314.82
28/02/2025	5732	DEP. CENTRAL CARNET 26/02/2025	1,180.00	29.50	1,073,465.32
28/02/2025	5733	DEP. CENTRAL CARNET 26/02/2025	745.00	18.63	1,074,191.69
28/02/2025	5734	DEP. CENTRAL CARNET 26/02/2025	394.00	9.85	1,074,575.84
28/02/2025	5735	DEP. CENTRAL CARNET 26/02/2025	2,559.00	63.98	1,077,070.87
28/02/2025	5736	DEP. CENTRAL CARNET 26/02/2025	1,399.00	34.98	1,078,434.89
28/02/2025	5737	DEP. CENTRAL CARNET 26/02/2025	923.00	23.08	1,079,334.82
28/02/2025	5738	DEP. CENTRAL CARNET 26/02/2025	79,998.00	1,999.95	1,157,332.87
28/02/2025	5739	DEP. CENTRAL CARNET 26/02/2025	167.00	4.18	1,157,495.69
28/02/2025	5740	DEP. CENTRAL CARNET 26/02/2025	906.00	22.65	1,158,379.04
28/02/2025	5741	DEP. CENTRAL CARNET 26/02/2025	981.00	24.53	1,159,335.52
28/02/2025	5742	DEP. CENTRAL CARNET 26/02/2025	6,555.00	163.88	1,165,726.64
28/02/2025	5743	DEP. CENTRAL CARNET 26/02/2025	8,716.00	217.90	1,174,224.74
28/02/2025	5744	DEP. CENTRAL 28/02/2025	800.00		1,175,024.74
28/02/2025	5745	DEP. CENTRAL 28/02/2025	130,927.00		1,305,951.74
28/02/2025	5746	DEP. CENTRAL 28/02/2025	103,917.00		1,409,868.74
28/02/2025	5747	DEP. CENTRAL 28/02/2025	34,333.00		1,444,201.74
28/02/2025	5748	DEP. CENTRAL 28/02/2025	2,372.00		1,446,573.74
28/02/2025	5749	DEP. CENTRAL 28/02/2025	5,450.00		1,452,023.74
28/02/2025	5750	DEP. CENTRAL 28/02/2025	5,645.00		1,457,668.74
28/02/2025	5751	DEP. CENTRAL 28/02/2025	35,905.00		1,493,573.74
28/02/2025	5752	DEP. CENTRAL 28/02/2025	6,305.00		1,499,878.74
28/02/2025	5753	DEP. CENTRAL 28/02/2025	1,000.00		1,500,878.74
28/02/2025	5754	DEP. CENTRAL 28/02/2025	53,263.00		1,554,141.74
28/02/2025	5755	DEP. CENTRAL 28/02/2025	11,651.00		1,565,792.74
28/02/2025	5756	DEP. CENTRAL 28/02/2025	54,408.00		1,620,200.74
28/02/2025	5757	DEP. CENTRAL 28/02/2025	81,374.00		1,701,574.74
28/02/2025	5758	DEP. CENTRAL 28/02/2025	3,542.00		1,705,116.74
28/02/2025	5759	DEP. CENTRAL 28/02/2025	9,036.00		1,714,152.74
28/02/2025	5760	DEP. CENTRAL 28/02/2025	42,844.00		1,756,996.74
28/02/2025	5761	DEP. CENTRAL 28/02/2025	6,930.00		1,763,926.74
28/02/2025	5762	DEP. CENTRAL 28/02/2025	9,400.00		1,773,326.74
28/02/2025	5763	DEP. TRANSF. 28/02/2025	1,777.00		1,775,103.74
28/02/2025	5764	DEP. TRANSF. 28/02/2025	697.00		1,775,800.74
28/02/2025	5765	DEP. TRANSF. 26/02/2025	854.00		1,776,654.74
28/02/2025	5766	DEP. TRANSF. 26/02/2025	737.00		1,777,391.74
28/02/2025	5767	DEP. TRANSF. 26/02/2025	2,119.00		1,779,510.74

28/02/2025	5766	DEP. TRANSF. 26/02/2025	546.00		1,780,056.74
28/02/2025	5769	DEP. TRANSF. 26/02/2025	637.00		1,780,693.74
28/02/2025	5770	DEP. TRANSF. 25/02/2025	1,295.00		1,781,988.74
28/02/2025	5771	DEP. TRANSF. 25/02/2025	18,902.00		1,800,890.74
28/02/2025	5772	DEP. TRANSF. 24/02/2025	1,702.00		1,802,592.74
28/02/2025	5773	DEP. TRANSF. 14/02/2025	19,776.00		1,822,368.74
28/02/2025	5774	DEP. CENTRAL CARNET 28/02/2025	3,157.00	78.93	1,825,446.82
28/02/2025	5775	DEP. CENTRAL CARNET 28/02/2025	503.00	12.58	1,825,937.24
28/02/2025	5776	DEP. CENTRAL CARNET 28/02/2025	823.00	20.58	1,826,739.67
28/02/2025	5777	DEP. CENTRAL CARNET 28/02/2025	478.00	11.95	1,827,205.72
28/02/2025	5778	DEP. CENTRAL CARNET 28/02/2025	570.00	14.25	1,827,761.47
28/02/2025	5779	DEP. CENTRAL CARNET 28/02/2025	3,869.00	96.73	1,831,533.74
28/02/2025	5780	DEP. CENTRAL CARNET 28/02/2025	1,394.00	34.85	1,832,892.89
28/02/2025	5781	DEP. CENTRAL CARNET 28/02/2025	465.00	11.63	1,833,346.27
28/02/2025	5782	DEP. CENTRAL CARNET 28/02/2025	417.00	10.43	1,833,752.84
28/02/2025	5783	DEP. CENTRAL CARNET 28/02/2025	151.00	3.78	1,833,900.07
28/02/2025	5784	DEP. CENTRAL CARNET 28/02/2025	1,342.00	33.55	1,835,208.52
28/02/2025	5785	DEP. CENTRAL CARNET 28/02/2025	2,330.00	58.25	1,837,480.27
28/02/2025	5786	DEP. CENTRAL CARNET 28/02/2025	675.00	16.88	1,838,138.39
28/02/2025	5787	DEP. CENTRAL CARNET 28/02/2025	3,643.00	91.08	1,841,690.32
28/02/2025	5788	DEP. CENTRAL CARNET 28/02/2025	1,391.00	34.78	1,843,046.54
28/02/2025	5789	DEP. CENTRAL CARNET 28/02/2025	1,263.00	31.58	1,844,277.97
28/02/2025	5790	DEP. CENTRAL CARNET 28/02/2025	2,412.00	60.30	1,846,629.67
28/02/2025	5791	DEP. CENTRAL CARNET 28/02/2025	2,502.00	62.55	1,849,069.12
28/02/2025	5792	DEP. CENTRAL CARNET 28/02/2025	3,780.00	94.50	1,852,754.62
28/02/2025	5793	DEP. CENTRAL CARNET 28/02/2025	3,108.00	77.70	1,855,784.92
28/02/2025	5794	DEP. CENTRAL CARNET 28/02/2025	1,146.00	28.65	1,856,902.27
28/02/2025	5795	DEP. CENTRAL CARNET 28/02/2025	630.00	15.75	1,857,516.52
28/02/2025	5796	DEP. CENTRAL CARNET 28/02/2025	520.00	13.00	1,858,023.52
28/02/2025	5797	DEP. CENTRAL CARNET 28/02/2025	5,325.00	133.13	1,863,215.39
28/02/2025	5798	DEP. CENTRAL CARNET 28/02/2025	449.00	11.23	1,863,653.17
28/02/2025	5799	DEP. CENTRAL CARNET 28/02/2025	1,660.00	41.50	1,865,271.67
28/02/2025	5800	DEP. CENTRAL CARNET 28/02/2025	570.00	14.25	1,865,827.42
28/02/2025	5801	DEP. CENTRAL CARNET 28/02/2025	3,359.00	83.98	1,869,102.44
28/02/2025	5802	DEP. CENTRAL CARNET 28/02/2025	844.00	21.10	1,869,925.34
28/02/2025	5803	DEP. CENTRAL CARNET 28/02/2025	8,716.00	217.90	1,878,423.44
28/02/2025	5804	DEP. CENTRAL CARNET 28/02/2025	46.00	1.15	1,878,468.29
28/02/2025	5805	DEP. CENTRAL CARNET 28/02/2025	1,026.00	25.65	1,879,468.64
28/02/2025	5806	DEP. CENTRAL CARNET 28/02/2025	276.00	6.90	1,879,737.74
28/02/2025	5807	DEP. CENTRAL CARNET 28/02/2025	1,542.00	38.55	1,881,241.19
28/02/2025	5808	DEP. CENTRAL CARNET 28/02/2025	1,384.00	34.60	1,882,590.59
28/02/2025	5809	DEP. CENTRAL CARNET 28/02/2025	2,739.00	68.48	1,885,261.12
28/02/2025	5810	DEP. CENTRAL CARNET 28/02/2025	4,470.00	111.75	1,889,619.37
28/02/2025	5811	DEP. CENTRAL CARNET 28/02/2025	839.00	20.98	1,890,437.39
28/02/2025	5812	DEP. CENTRAL CARNET 28/02/2025	542.00	13.55	1,890,965.84
28/02/2025	5813	DEP. CENTRAL CARNET 28/02/2025	602.00	15.05	1,891,552.79
28/02/2025	5814	DEP. CENTRAL CARNET 28/02/2025	959.00	23.98	1,892,487.82
28/02/2025	5815	DEP. CENTRAL CARNET 28/02/2025	2,255.00	56.38	1,894,686.44
28/02/2025	5816	DEP. CENTRAL CARNET 28/02/2025	819.00	20.48	1,895,484.97
28/02/2025	5817	DEP. CENTRAL CARNET 28/02/2025	1,789.00	44.73	1,897,229.24
28/02/2025	5818	DEP. CENTRAL CARNET 28/02/2025	3,928.00	98.20	1,901,059.04
28/02/2025	5819	DEP. CENTRAL CARNET 28/02/2025	985.00	24.63	1,902,019.42
28/02/2025	5820	DEP. CENTRAL CARNET 28/02/2025	838.00	20.95	1,902,836.47
28/02/2025	5821	DEP. CENTRAL CARNET 28/02/2025	4,212.00	105.30	1,906,943.17
28/02/2025	5822	DEP. CENTRAL CARNET 28/02/2025	1,164.00	29.10	1,908,078.07
28/02/2025	5823	DEP. CENTRAL CARNET 28/02/2025	1,137.00	28.43	1,909,186.64
28/02/2025	5824	DEP. CENTRAL CARNET 28/02/2025	1,264.00	31.60	1,910,419.04
28/02/2025	5825	DEP. CENTRAL CARNET 28/02/2025	685.00	17.13	1,911,086.92
28/02/2025	5826	DEP. CENTRAL CARNET 28/02/2025	6,451.00	161.28	1,917,376.64
28/02/2025	5827	DEP. CENTRAL CARNET 28/02/2025	4,634.00	115.85	1,921,894.79

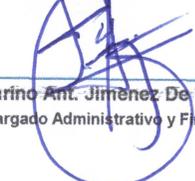
28/02/2025	5828	DEP. CENTRAL CARNET 28/02/2025	454.00	11.35	1,922,337.44
28/02/2025	5829	DEP. CENTRAL CARNET 28/02/2025	2,143.00	53.58	1,924,426.87
28/02/2025	5830	DEP. CENTRAL CARNET 28/02/2025	693.00	17.33	1,925,102.54
28/02/2025	5831	DEP. CENTRAL CARNET 28/02/2025	1,061.00	26.53	1,926,137.02
28/02/2025	5832	DEP. CENTRAL CARNET 28/02/2025	1,490.00	37.25	1,927,589.77
28/02/2025	5833	DEP. CENTRAL CARNET 28/02/2025	1,113.00	27.83	1,928,674.94
28/02/2025	5834	DEP. CENTRAL CARNET 28/02/2025	929.00	23.23	1,929,580.72
28/02/2025	5835	DEP. CENTRAL AMEX 28/02/2025	2,367.00	82.85	1,931,864.87
28/02/2025	5836	DEP. CENTRAL CARNET 28/02/2025	651.00	16.28	1,932,499.60
28/02/2025	5837	DEP. CENTRAL CARNET 28/02/2025	1,112.00	27.80	1,933,583.80
28/02/2025	5838	DEP. CENTRAL CARNET 28/02/2025	1,112.00	27.80	1,934,668.00
28/02/2025	5839	DEP. CENTRAL CARNET 28/02/2025	2,257.00	56.43	1,936,868.57
28/02/2025	5840	DEP. CENTRAL CARNET 28/02/2025	907.00	22.68	1,937,752.90
28/02/2025	5841	DEP. CENTRAL CARNET 28/02/2025	10.00	0.25	1,937,762.65
28/02/2025	5842	DEP. CENTRAL CARNET 28/02/2025	9,069.00	226.73	1,946,604.92
28/02/2025	5843	DEP. CENTRAL CARNET 28/02/2025	935.00	23.38	1,947,516.55
28/02/2025	5844	DEP. CENTRAL CARNET 28/02/2025	579.00	14.48	1,948,081.07
28/02/2025	5845	DEP. CENTRAL CARNET 28/02/2025	174.00	4.35	1,948,250.72
28/02/2025	5846	DEP. CENTRAL CARNET 28/02/2025	489.00	12.23	1,948,727.50
28/02/2025	5847	DEP. CENTRAL CARNET 28/02/2025	841.00	21.03	1,949,547.47
28/02/2025	5848	DEP. CENTRAL CARNET 28/02/2025	1,285.00	32.13	1,950,800.35
28/02/2025	5849	DEP. CENTRAL CARNET 28/02/2025	11,175.00	279.38	1,961,695.97
28/02/2025	5850	DEP. CENTRAL CARNET 28/02/2025	1,349.00	33.73	1,963,011.25
28/02/2025	5851	DEP. CENTRAL CARNET 28/02/2025	502.00	12.55	1,963,500.70
28/02/2025	5852	DEP. CENTRAL CARNET 28/02/2025	806.00	20.15	1,964,286.55
28/02/2025	5853	DEP. CENTRAL CARNET 28/02/2025	626.00	15.65	1,964,896.90
28/02/2025	5854	DEP. CENTRAL CARNET 28/02/2025	1,456.00	36.40	1,966,316.50
28/02/2025	5855	DEP. CENTRAL AMEX 28/02/2025	1,755.00	61.43	1,968,010.07
28/02/2025	5856	DEP. CENTRAL AMEX 28/02/2025	2,566.00	89.81	1,970,486.26
28/02/2025	5857	DEP. CENTRAL CARNET 28/02/2025	922.00	23.05	1,971,385.21
28/02/2025	5858	DEP. CENTRAL CARNET 28/02/2025	3,630.00	90.75	1,974,924.46
28/02/2025	5859	DEP. CENTRAL CARNET 28/02/2025	868.00	21.70	1,975,770.76
28/02/2025	5860	DEP. CENTRAL CARNET 28/02/2025	2,332.00	58.30	1,978,044.46
28/02/2025	5861	DEP. CENTRAL CARNET 28/02/2025	693.00	17.33	1,978,720.14
28/02/2025	5862	DEP. CENTRAL CARNET 28/02/2025	2,048.00	51.20	1,980,716.94
28/02/2025	5863	DEP. CENTRAL CARNET 28/02/2025	626.00	15.65	1,981,327.29
28/02/2025	5864	DEP. CENTRAL CARNET 28/02/2025	866.00	21.65	1,982,171.64
28/02/2025	5865	DEP. CENTRAL CARNET 28/02/2025	2,092.00	52.30	1,984,211.34
28/02/2025	5866	DEP. CENTRAL CARNET 28/02/2025	795.00	19.88	1,984,986.46
28/02/2025	5867	DEP. CENTRAL CARNET 28/02/2025	976.00	24.40	1,985,938.06
28/02/2025	5868	DEP. CENTRAL CARNET 28/02/2025	562.00	14.05	1,986,486.01
28/02/2025	5869	DEP. CENTRAL CARNET 28/02/2025	1,796.00	44.90	1,988,237.11
28/02/2025	5870	DEP. CENTRAL CARNET 28/02/2025	1,369.00	34.23	1,989,571.89
28/02/2025	5871	DEP. CENTRAL CARNET 28/02/2025	2,705.00	67.63	1,992,209.26
28/02/2025	5872	DEP. CENTRAL CARNET 28/02/2025	3,325.00	83.13	1,995,451.14
28/02/2025	5873	DEP. CENTRAL CARNET 28/02/2025	24,995.00	624.88	2,019,821.26
28/02/2025	5874	DEP. CENTRAL CARNET 28/02/2025	11,681.00	292.03	2,031,210.24
28/02/2025	5875	DEP. CENTRAL CARNET 28/02/2025	994.00	24.85	2,032,179.39
28/02/2025	5876	DEP. CENTRAL CARNET 28/02/2025	1,155.00	28.88	2,033,305.51
28/02/2025	5877	DEP. CENTRAL CARNET 28/02/2025	754.00	18.85	2,034,040.66
28/02/2025	5878	DEP. CENTRAL CARNET 28/02/2025	244.00	6.10	2,034,278.56
28/02/2025	5879	DEP. CENTRAL CARNET 28/02/2025	385.00	9.63	2,034,653.94
28/02/2025	5880	DEP. CENTRAL CARNET 28/02/2025	494.00	12.35	2,035,135.59
28/02/2025	5881	DEP. CENTRAL CARNET 28/02/2025	275.00	6.88	2,035,403.71
28/02/2025	5882	DEP. CENTRAL CARNET 28/02/2025	687.00	17.18	2,036,073.54
28/02/2025	5883	DEP. CENTRAL CARNET 28/02/2025	859.00	21.48	2,036,911.06
28/02/2025	5884	DEP. CENTRAL AMEX 28/02/2025	751.00	26.29	2,037,635.78
28/02/2025	5885	DEP. CENTRAL CARNET 28/02/2025	1,238.00	30.95	2,038,842.83
28/02/2025	5886	DEP. CENTRAL CARNET 28/02/2025	684.00	17.10	2,039,509.73
28/02/2025	5887	DEP. CENTRAL CARNET 28/02/2025	731.00	18.28	2,040,222.45
28/02/2025	5888	DEP. CENTRAL CARNET 28/02/2025	4,678.00	116.95	2,044,783.50

28/02/2025	5889	DEP. CENTRAL CARNET 28/02/2025	813.00	20.33	2,045,576.18
28/02/2025	5890	DEP. CENTRAL CARNET 28/02/2025	1,189.00	29.73	2,046,735.45
28/02/2025	5891	DEP. CENTRAL CARNET 28/02/2025	2,162.00	54.05	2,048,843.40
28/02/2025	5892	DEP. CENTRAL CARNET 28/02/2025	788.00	19.70	2,049,611.70
28/02/2025	5893	DEP. CENTRAL CARNET 28/02/2025	706.00	17.65	2,050,300.05
28/02/2025	5894	DEP. CENTRAL CARNET 28/02/2025	1,111.00	27.78	2,051,383.28
28/02/2025	5895	DEP. CENTRAL CARNET 28/02/2025	9,621.00	240.53	2,060,763.75
28/02/2025	5896	DEP. CENTRAL CARNET 28/02/2025	857.00	21.43	2,061,599.33
28/02/2025	5897	DEP. CENTRAL CARNET 28/02/2025	1,530.00	38.25	2,063,091.08
28/02/2025	5898	DEP. CENTRAL CARNET 28/02/2025	208.00	5.20	2,063,293.88
28/02/2025	5899	DEP. CENTRAL CARNET 28/02/2025	1,220.00	30.50	2,064,483.38
28/02/2025	5900	DEP. CENTRAL CARNET 28/02/2025	600.00	15.00	2,065,068.38
28/02/2025	5901	DEP. CENTRAL CARNET 28/02/2025	2,872.00	71.80	2,067,868.58
28/02/2025	5902	DEP. CENTRAL CARNET 28/02/2025	640.00	16.00	2,068,492.58
28/02/2025	5903	DEP. CENTRAL CARNET 28/02/2025	398.00	9.95	2,068,880.63
28/02/2025	5904	DEP. CENTRAL CARNET 28/02/2025	596.00	14.90	2,069,461.73
28/02/2025	5905	DEP. CENTRAL CARNET 28/02/2025	854.00	21.35	2,070,294.38
28/02/2025	5906	DEP. CENTRAL CARNET 28/02/2025	568.00	14.20	2,070,848.18
28/02/2025	5907	DEP. CENTRAL CARNET 28/02/2025	398.00	9.95	2,071,236.23
28/02/2025	5908	DEP. CENTRAL CARNET 28/02/2025	588.00	14.70	2,071,809.53
28/02/2025	5909	DEP. CENTRAL CARNET 28/02/2025	31,098.00	777.45	2,102,130.08
28/02/2025	5910	DEP. CENTRAL CARNET 28/02/2025	710.00	17.75	2,102,822.33
28/02/2025	5911	DEP. CENTRAL CARNET 28/02/2025	16,545.00	413.63	2,118,953.70
28/02/2025	5912	DEP. CENTRAL CARNET 28/02/2025	502.00	12.55	2,119,443.15
28/02/2025		PAGO INT-GEN.POR SIS	2,946.32		2,122,389.47
28/02/2025		DERECHO A CARNET		2,339.78	2,120,049.69
28/02/2025		COMISION BANCARIA		16,625.86	2,103,423.83

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

