

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 MARZO 2025

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2025		BALANCE ANTERIOR			2,103,423.83
03/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2025		53,966.57	2,049,457.26
03/03/2025		TRANSF. CTA. 070-005011-6 03/03/2025		431,818.18	1,617,639.08
03/03/2025		TRANSF. CTA. 070-005011-6 03/03/2025		47,857.15	1,569,781.93
04/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2025		540,218.30	1,029,563.63
04/03/2025		TRANSF. CTA. 070-005011-6 04/03/2025		431,818.18	597,745.45
04/03/2025		TRANSF. CTA. 070-005011-6 04/03/2025		479,061.52	118,683.93
05/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2025		49,634.54	69,049.39
05/03/2025		TRANSF. CTA. 070-005011-6 05/03/2025		431,818.18	362,768.79
05/03/2025		TRANSF. CTA. 070-005011-6 05/03/2025		44,015.53	406,784.32
06/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2025		567,935.68	974,720.00
06/03/2025		TRANSF. CTA. 070-005011-6 06/03/2025		431,818.18	1,406,538.18
06/03/2025		TRANSF. CTA. 070-005011-6 06/03/2025		503,641.08	1,910,179.26
07/03/2025		TRANSF. CTA. 070-005011-6 07/03/2024		262,121.72	2,172,300.98
10/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2025		411,283.82	2,583,584.80
10/03/2025		TRANSF. CTA. 070-005011-6 10/03/2025		431,818.18	3,015,402.98
10/03/2025		TRANSF. CTA. 070-005011-6 10/03/2025		364,723.39	3,380,126.37
11/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2025		140,632.10	3,520,758.47
11/03/2025		TRANSF. CTA. 070-005011-6 11/03/2025		431,818.18	3,952,576.65
11/03/2025		TRANSF. CTA. 070-005011-6 11/03/2025		124,711.48	4,077,288.13
12/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/03/2025		245,211.67	4,322,499.80
12/03/2025		TRANSF. CTA. 070-005011-6 12/03/2025		431,818.18	4,754,317.98
12/03/2025		TRANSF. CTA. 070-005011-6 12/03/2025		217,451.86	4,971,769.84
13/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2025		50,603.15	5,022,372.99
13/03/2025		TRANSF. CTA. 070-005011-6 13/03/2025		431,818.18	5,454,191.17
13/03/2025		TRANSF. CTA. 070-005011-6 13/03/2025		44,874.49	5,499,065.66
14/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/03/2025		175,615.86	5,674,681.52
14/03/2025		TRANSF. CTA. 070-005011-6 14/03/2025		431,818.18	6,106,499.70
14/03/2025		TRANSF. CTA. 070-005011-6 14/03/2025		155,734.81	6,262,234.51
14/03/2025	5913	DEP. CENTRAL 03/03/2025	143,519.00		6,118,715.51
14/03/2025	5914	DEP. CENTRAL 03/03/2025	1,000.00		6,117,715.51
14/03/2025	5915	DEP. CENTRAL 03/03/2025	1,000.00		6,116,715.51
14/03/2025	5916	DEP. CENTRAL 03/03/2025	31,274.00		6,085,441.51
14/03/2025	5917	DEP. CENTRAL 03/03/2025	122,256.00		5,963,185.51
14/03/2025	5918	DEP. CENTRAL 03/03/2025	500.00		5,962,685.51
14/03/2025	5919	DEP. CENTRAL 03/03/2025	72,173.00		5,890,512.51
14/03/2025	5920	DEP. CENTRAL 03/03/2025	1,350.00		5,889,162.51
14/03/2025	5921	DEP. CENTRAL 03/03/2025	10,556.00		5,878,606.51
14/03/2025	5922	DEP. CENTRAL 03/03/2025	22,684.00		5,855,922.51
14/03/2025	5923	DEP. CENTRAL 03/03/2025	3,694.00		5,852,228.51
14/03/2025	5924	DEP. CENTRAL 03/03/2025	5,279.00		5,846,949.51
14/03/2025	5925	DEP. CENTRAL 03/03/2025	406.00		5,846,543.51
14/03/2025	5926	DEP. CENTRAL 03/03/2025	1,025.00		5,845,518.51
14/03/2025	5927	DEP. CENTRAL 03/03/2025	10,219.00		5,835,299.51
14/03/2025	5928	DEP. CENTRAL 03/03/2025	91,721.00		5,743,578.51
14/03/2025	5929	DEP. CENTRAL 03/03/2025	29,475.00		5,714,103.51
14/03/2025	5930	DEP. CENTRAL 03/03/2025	7,541.00		5,706,562.51
14/03/2025	5931	DEP. CENTRAL 03/03/2025	42,488.00		5,664,074.51
14/03/2025	5932	DEP. CENTRAL 03/03/2025	15,977.00		5,648,097.51
14/03/2025	5933	DEP. CENTRAL 03/03/2025	12,461.00		5,635,636.51
14/03/2025	5934	DEP. CENTRAL 03/03/2025	800.00		5,634,836.51
14/03/2025	5935	DEP. CENTRAL 03/03/2025	2,462.00		5,632,374.51
14/03/2025	5936	DEP. CENTRAL 03/03/2025	2,000.00		5,630,374.51
14/03/2025	5937	DEP. CENTRAL 03/03/2025	69,895.00		5,560,479.51

14/03/2025	5938	DEP. CENTRAL	03/03/2025	29,199.00	-	5,531,280.51
14/03/2025	5939	DEP. CENTRAL	03/03/2025	58,418.00	-	5,472,862.51
14/03/2025	5940	DEP. CENTRAL	03/03/2025	19,585.00	-	5,453,277.51
14/03/2025	5941	DEP. CENTRAL	03/03/2025	3,864.00	-	5,449,413.51
14/03/2025	5942	DEP. CENTRAL	03/03/2025	12,885.00	-	5,436,528.51
14/03/2025	5943	DEP. CENTRAL	03/03/2025	10,590.00	-	5,425,938.51
14/03/2025	5944	DEP. CENTRAL	03/03/2025	31,113.00	-	5,394,825.51
14/03/2025	5945	DEP. CENTRAL	03/03/2025	7,889.00	-	5,386,936.51
14/03/2025	5946	DEP. CENTRAL	03/03/2025	4,739.00	-	5,382,197.51
14/03/2025	5947	DEP. CENTRAL	03/03/2025	10,689.00	-	5,371,508.51
14/03/2025	5948	DEP. CENTRAL	03/03/2025	15,868.00	-	5,355,640.51
14/03/2025	5949	DEP. CENTRAL	03/03/2025	2,385.00	-	5,353,255.51
14/03/2025	5950	DEP. CENTRAL	03/03/2025	8,340.00	-	5,344,915.51
14/03/2025	5951	DEP. TRANSF.	05/03/2025	30,216.45	-	5,314,699.06
14/03/2025	5952	DEP. TRANSF.	05/03/2025	2,365.50	-	5,312,333.56
14/03/2025	5953	DEP. TRANSF.	05/03/2025	62,742.72	-	5,249,590.84
14/03/2025	5954	DEP. TRANSF.	04/03/2025	9,627.30	-	5,239,963.54
14/03/2025	5955	DEP. TRANSF.	04/03/2025	1,519.05	-	5,238,444.49
14/03/2025	5956	DEP. TRANSF.	04/03/2025	5,547.05	-	5,232,897.44
14/03/2025	5957	DEP. TRANSF.	04/03/2025	16,760.25	-	5,216,137.19
14/03/2025	5958	DEP. TRANSF.	04/03/2025	30,131.80	-	5,186,005.39
14/03/2025	5959	DEP. TRANSF.	04/03/2025	35,827.20	-	5,150,178.19
14/03/2025	5960	DEP. TRANSF.	04/03/2025	28,699.50	-	5,121,478.69
14/03/2025	5961	DEP. TRANSF.	04/03/2025	47,068.80	-	5,074,409.89
14/03/2025	5962	DEP. TRANSF.	04/03/2025	3,268.17	-	5,071,141.72
14/03/2025	5963	DEP. TRANSF.	03/03/2025	4,835.50	-	5,066,306.22
14/03/2025	5964	DEP. TRANSF.	03/03/2025	13,661.95	-	5,052,644.27
14/03/2025	5965	DEP. TRANSF.	03/03/2025	1,246.04	-	5,051,398.23
14/03/2025	5966	DEP. TRANSF.	03/03/2025	623.02	-	5,050,775.21
14/03/2025	5967	DEP. TRANSF.	03/03/2025	463.12	-	5,050,312.09
14/03/2025	5968	DEP. TRANSF.	03/03/2025	1,629.25	-	5,048,682.84
14/03/2025	5969	DEP. TRANSF.	28/02/2025	8,641.20	-	5,040,041.64
14/03/2025	5970	DEP. TRANSF.	28/02/2025	693.00	-	5,039,348.64
14/03/2025	5971	DEP. TRANSF.	28/02/2025	596.00	-	5,038,752.64
14/03/2025	5972	DEP. TRANSF.	28/02/2025	30,111.00	-	5,008,641.64
14/03/2025	5973	DEP. TRANSF.	28/02/2025	597.00	-	5,008,044.64
14/03/2025	5974	DEP. TRANSF.	28/02/2025	368.00	-	5,007,676.64
14/03/2025	5975	DEP. TRANSF.	28/02/2025	949.00	-	5,006,727.64
14/03/2025	5976	DEP. TRANSF.	28/02/2025	118.00	-	5,006,609.64
14/03/2025	5977	DEP. TRANSF.	28/02/2025	1,686.00	-	5,004,923.64
14/03/2025	5978	DEP. TRANSF.	28/02/2025	1,881.00	-	5,003,042.64
14/03/2025	5979	DEP. TRANSF.	28/02/2025	450.00	-	5,002,592.64
14/03/2025	5980	DEP. TRANSF.	28/02/2025	597.00	-	5,001,995.64
14/03/2025	5981	DEP. TRANSF.	25/02/2025	1,500.00	-	5,000,495.64
14/03/2025	5982	DEP. TRANSF.	25/02/2025	6,172.00	-	4,994,323.64
14/03/2025	5983	DEP. TRANSF.	05/02/2025	0.05	-	4,994,323.59
14/03/2025	5984	DEP. CENTRAL CARNET	03/03/2025	1,268.00	31.70	4,993,087.29
14/03/2025	5985	DEP. CENTRAL CARNET	03/03/2025	1,053.00	26.33	4,992,060.62
14/03/2025	5986	DEP. CENTRAL CARNET	03/03/2025	2,162.00	54.05	4,989,952.67
14/03/2025	5987	DEP. CENTRAL CARNET	03/03/2025	609.00	15.23	4,989,358.89
14/03/2025	5988	DEP. CENTRAL CARNET	03/03/2025	1,242.00	31.05	4,988,147.94
14/03/2025	5989	DEP. CENTRAL CARNET	03/03/2025	1,009.00	25.23	4,987,164.17
14/03/2025	5990	DEP. CENTRAL CARNET	03/03/2025	747.00	18.68	4,986,435.84
14/03/2025	5991	DEP. CENTRAL AMEX	03/003/2025	1,687.00	59.05	4,984,807.89
14/03/2025	5992	DEP. CENTRAL CARNET	03/03/2025	761.00	19.03	4,984,065.91
14/03/2025	5993	DEP. CENTRAL CARNET	03/03/2025	980.00	24.50	4,983,110.41
14/03/2025	5994	DEP. CENTRAL CARNET	03/03/2025	1,492.00	37.30	4,981,655.71
14/03/2025	5995	DEP. CENTRAL CARNET	03/03/2025	2,082.00	52.05	4,979,625.76
14/03/2025	5996	DEP. CENTRAL CARNET	03/03/2025	885.00	22.13	4,978,762.89
14/03/2025	5997	DEP. CENTRAL CARNET	03/03/2025	683.00	17.08	4,978,096.96
14/03/2025	5998	DEP. CENTRAL CARNET	03/03/2025	854.00	21.35	4,977,264.31

14/03/2025	5999	DEP. CENTRAL CARNET 03/03/2025	1,748.00	43.70 -	4,975,560.01
14/03/2025	6000	DEP. CENTRAL CARNET 03/03/2025	3,489.00	87.23 -	4,972,158.24
14/03/2025	6001	DEP. CENTRAL CARNET 03/03/2025	1,267.00	31.68 -	4,970,922.91
14/03/2025	6002	DEP. CENTRAL CARNET 03/03/2025	541.00	13.53 -	4,970,395.44
14/03/2025	6003	DEP. CENTRAL CARNET 03/03/2025	610.00	15.25 -	4,969,800.69
14/03/2025	6004	DEP. CENTRAL CARNET 03/03/2025	1,360.00	34.00 -	4,968,474.69
14/03/2025	6005	DEP. CENTRAL CARNET 03/03/2025	280.00	7.00 -	4,968,201.69
14/03/2025	6006	DEP. CENTRAL CARNET 03/03/2025	1,217.00	30.43 -	4,967,015.11
14/03/2025	6007	DEP. CENTRAL CARNET 03/03/2025	1,006.00	25.15 -	4,966,034.26
14/03/2025	6008	DEP. CENTRAL CARNET 03/03/2025	531.00	13.28 -	4,965,516.54
14/03/2025	6009	DEP. CENTRAL CARNET 03/03/2025	6,140.00	153.50 -	4,959,530.04
14/03/2025	6010	DEP. CENTRAL CARNET 03/03/2025	21,578.00	539.45 -	4,938,491.49
14/03/2025	6011	DEP. CENTRAL CARNET 03/03/2025	471.00	11.78 -	4,938,032.26
14/03/2025	6012	DEP. CENTRAL CARNET 03/03/2025	1,263.00	31.58 -	4,936,800.84
14/03/2025	6013	DEP. CENTRAL CARNET 03/03/2025	968.00	21.70 -	4,935,954.54
14/03/2025	6014	DEP. CENTRAL CARNET 03/03/2025	670.00	16.75 -	4,935,301.29
14/03/2025	6015	DEP. CENTRAL CARNET 03/03/2025	744.00	18.60 -	4,934,575.89
14/03/2025	6016	DEP. CENTRAL CARNET 03/03/2025	804.00	20.10 -	4,933,791.99
14/03/2025	6017	DEP. CENTRAL CARNET 03/03/2025	1,042.00	26.05 -	4,932,776.04
14/03/2025	6018	DEP. CENTRAL CARNET 03/03/2025	814.00	20.35 -	4,931,982.39
14/03/2025	6019	DEP. CENTRAL CARNET 03/03/2025	466.00	11.65 -	4,931,528.04
14/03/2025	6020	DEP. CENTRAL CARNET 03/03/2025	1,396.00	34.90 -	4,930,166.94
14/03/2025	6021	DEP. CENTRAL CARNET 03/03/2025	4,114.00	102.85 -	4,926,155.79
14/03/2025	6022	DEP. CENTRAL CARNET 03/03/2025	284.00	7.10 -	4,925,878.89
14/03/2025	6023	DEP. CENTRAL CARNET 03/03/2025	1,195.00	29.88 -	4,924,713.76
14/03/2025	6024	DEP. CENTRAL CARNET 03/03/2025	814.00	20.35 -	4,923,920.11
14/03/2025	6025	DEP. CENTRAL CARNET 03/03/2025	1,702.00	42.55 -	4,922,260.66
14/03/2025	6026	DEP. CENTRAL CARNET 03/03/2025	610.00	15.25 -	4,921,665.91
14/03/2025	6027	DEP. CENTRAL CARNET 03/03/2025	1,169.00	29.23 -	4,920,526.14
14/03/2025	6028	DEP. CENTRAL CARNET 03/03/2025	1,017.00	25.43 -	4,919,534.56
14/03/2025	6029	DEP. CENTRAL CARNET 03/03/2025	284.00	7.10 -	4,919,257.66
14/03/2025	6030	DEP. CENTRAL CARNET 03/03/2025	3,500.00	87.50 -	4,915,845.16
14/03/2025	6031	DEP. CENTRAL CARNET 03/03/2025	1,813.00	45.33 -	4,914,077.49
14/03/2025	6032	DEP. CENTRAL CARNET 03/03/2025	1,472.00	36.80 -	4,912,642.29
14/03/2025	6033	DEP. CENTRAL CARNET 03/03/2025	1,770.00	44.25 -	4,910,916.54
14/03/2025	6034	DEP. CENTRAL CARNET 03/03/2025	653.00	16.33 -	4,910,279.86
14/03/2025	6035	DEP. CENTRAL CARNET 03/03/2025	500.00	12.50 -	4,909,792.36
14/03/2025	6036	DEP. CENTRAL CARNET 03/03/2025	27,187.00	679.68 -	4,883,285.04
14/03/2025	6037	DEP. CENTRAL CARNET 03/03/2025	422.00	10.55 -	4,882,873.59
14/03/2025	6038	DEP. CENTRAL CARNET 03/03/2025	4,653.00	116.33 -	4,878,336.91
14/03/2025	6039	DEP. CENTRAL CARNET 03/03/2025	1,344.00	33.60 -	4,877,026.51
14/03/2025	6040	DEP. CENTRAL CARNET 03/03/2025	517.00	12.93 -	4,876,522.44
14/03/2025	6041	DEP. CENTRAL CARNET 03/03/2025	409.00	10.23 -	4,876,123.66
14/03/2025	6042	DEP. CENTRAL CARNET 03/03/2025	1,578.00	39.45 -	4,874,585.11
14/03/2025	6043	DEP. CENTRAL CARNET 03/03/2025	2,215.00	55.38 -	4,872,425.49
14/03/2025	6044	DEP. CENTRAL CARNET 03/03/2025	693.00	17.33 -	4,871,749.81
14/03/2025	6045	DEP. CENTRAL CARNET 03/03/2025	878.00	21.95 -	4,870,893.76
14/03/2025	6046	DEP. CENTRAL CARNET 03/03/2025	1,546.00	38.65 -	4,869,386.41
14/03/2025	6047	DEP. CENTRAL CARNET 03/03/2025	1,789.00	44.73 -	4,867,642.14
14/03/2025	6048	DEP. CENTRAL CARNET 03/03/2025	561.00	14.03 -	4,867,095.16
14/03/2025	6049	DEP. CENTRAL CARNET 03/03/2025	434.00	10.85 -	4,866,672.01
14/03/2025	6050	DEP. CENTRAL CARNET 03/03/2025	1,133.00	28.33 -	4,865,567.34
14/03/2025	6051	DEP. CENTRAL CARNET 03/03/2025	3,833.00	95.83 -	4,861,830.16
14/03/2025	6052	DEP. CENTRAL CARNET 03/03/2025	3,285.00	82.13 -	4,858,627.29
14/03/2025	6053	DEP. CENTRAL CARNET 03/03/2025	4,169.00	104.23 -	4,854,562.51
14/03/2025	6054	DEP. CENTRAL CARNET 03/03/2025	1,182.00	29.55 -	4,853,410.06
14/03/2025	6055	DEP. CENTRAL CARNET 03/03/2025	1,490.00	37.25 -	4,851,957.31
14/03/2025	6056	DEP. CENTRAL CARNET 03/03/2025	715.00	17.88 -	4,851,260.19
14/03/2025	6057	DEP. CENTRAL CARNET 03/03/2025	3,587.00	89.68 -	4,847,762.86
14/03/2025	6058	DEP. CENTRAL CARNET 03/03/2025	1,086.00	27.15 -	4,846,704.01
14/03/2025	6059	DEP. CENTRAL CARNET 03/03/2025	1,162.00	29.05 -	4,845,571.06

14/03/2025	6060	DEP. CENTRAL CARNET 03/03/2025	369.00	9.23 -	4,845,211.29
14/03/2025	6061	DEP. CENTRAL CARNET 03/03/2025	2,718.00	67.95 -	4,842,561.24
14/03/2025	6062	DEP. CENTRAL CARNET 03/03/2025	1,824.00	45.60 -	4,840,782.84
14/03/2025	6063	DEP. CENTRAL CARNET 03/03/2025	1,693.00	42.33 -	4,839,132.16
14/03/2025	6064	DEP. CENTRAL CARNET 03/03/2025	627.00	15.68 -	4,838,520.84
14/03/2025	6065	DEP. CENTRAL CARNET 03/03/2025	854.00	21.35 -	4,837,688.19
14/03/2025	6066	DEP. CENTRAL CARNET 03/03/2025	4,161.00	104.03 -	4,833,631.21
14/03/2025	6067	DEP. CENTRAL CARNET 03/03/2025	779.00	19.48 -	4,832,871.69
14/03/2025	6068	DEP. CENTRAL CARNET 03/03/2025	1,441.00	36.03 -	4,831,466.71
14/03/2025	6069	DEP. CENTRAL CARNET 03/03/2025	452.00	11.30 -	4,831,026.01
14/03/2025	6070	DEP. CENTRAL CARNET 03/03/2025	280.00	7.00 -	4,830,753.01
14/03/2025	6071	DEP. CENTRAL CARNET 03/03/2025	1,166.00	29.15 -	4,829,616.16
14/03/2025	6072	DEP. CENTRAL CARNET 03/03/2025	1,003.00	25.08 -	4,828,638.24
14/03/2025	6073	DEP. CENTRAL CARNET 03/03/2025	836.00	20.90 -	4,827,823.14
14/03/2025	6074	DEP. CENTRAL CARNET 03/03/2025	1,547.00	38.68 -	4,826,314.81
14/03/2025	6075	DEP. CENTRAL CARNET 03/03/2025	1,123.00	28.08 -	4,825,219.89
14/03/2025	6076	DEP. CENTRAL CARNET 03/03/2025	2,055.00	51.38 -	4,823,216.26
14/03/2025	6077	DEP. CENTRAL CARNET 03/03/2025	764.00	19.10 -	4,822,471.36
14/03/2025	6078	DEP. CENTRAL CARNET 03/03/2025	409.00	10.23 -	4,822,072.59
14/03/2025	6079	DEP. CENTRAL CARNET 03/03/2025	5,270.00	131.75 -	4,816,934.34
14/03/2025	6080	DEP. CENTRAL CARNET 03/03/2025	693.00	17.33 -	4,816,258.66
14/03/2025	6081	DEP. CENTRAL CARNET 03/03/2025	1,307.00	32.68 -	4,814,984.34
14/03/2025	6082	DEP. CENTRAL AMEX 03/03/2025	597.00	20.90 -	4,814,408.23
14/03/2025	6083	DEP. CENTRAL CARNET 03/03/2025	679.00	16.98 -	4,813,746.21
14/03/2025	6084	DEP. CENTRAL CARNET 03/03/2025	1,219.00	30.48 -	4,812,557.68
14/03/2025	6085	DEP. CENTRAL CARNET 03/03/2025	602.00	15.05 -	4,811,970.73
14/03/2025	6086	DEP. CENTRAL CARNET 03/03/2025	266.00	6.65 -	4,811,711.38
14/03/2025	6087	DEP. CENTRAL CARNET 03/03/2025	1,260.00	31.50 -	4,810,482.88
14/03/2025	6088	DEP. CENTRAL CARNET 03/03/2025	398.00	9.95 -	4,810,094.83
14/03/2025	6089	DEP. CENTRAL CARNET 03/03/2025	745.00	18.63 -	4,809,368.46
14/03/2025	6090	DEP. CENTRAL CARNET 03/03/2025	1,860.00	46.50 -	4,807,554.96
14/03/2025	6091	DEP. CENTRAL CARNET 03/03/2025	1,058.00	26.45 -	4,806,523.41
14/03/2025	6092	DEP. CENTRAL CARNET 03/03/2025	630.00	15.75 -	4,805,909.16
14/03/2025	6093	DEP. CENTRAL CARNET 03/03/2025	2,257.00	56.43 -	4,803,708.58
14/03/2025	6094	DEP. CENTRAL CARNET 03/03/2025	1,411.00	35.28 -	4,802,332.86
14/03/2025	6095	DEP. CENTRAL CARNET 03/03/2025	580.00	14.50 -	4,801,767.36
14/03/2025	6096	DEP. CENTRAL CARNET 03/03/2025	175.00	4.38 -	4,801,596.73
14/03/2025	6097	DEP. CENTRAL CARNET 03/03/2025	2,430.00	60.75 -	4,799,227.48
14/03/2025	6098	DEP. CENTRAL CARNET 03/03/2025	2,340.00	58.50 -	4,796,945.98
14/03/2025	6099	DEP. CENTRAL CARNET 03/03/2025	868.00	21.70 -	4,796,099.68
14/03/2025	6100	DEP. CENTRAL CARNET 03/03/2025	659.00	16.48 -	4,795,457.16
14/03/2025	6101	DEP. CENTRAL CARNET 03/03/2025	2,413.00	60.33 -	4,793,104.48
14/03/2025	6102	DEP. CENTRAL CARNET 03/03/2025	597.00	14.93 -	4,792,522.41
14/03/2025	6103	DEP. CENTRAL CARNET 03/03/2025	2,109.00	52.73 -	4,790,466.13
14/03/2025	6104	DEP. CENTRAL CARNET 03/03/2025	1,880.00	47.00 -	4,788,633.13
14/03/2025	6105	DEP. CENTRAL CARNET 03/03/2025	831.00	20.78 -	4,787,822.91
14/03/2025	6106	DEP. CENTRAL CARNET 03/03/2025	516.00	12.90 -	4,787,319.81
14/03/2025	6107	DEP. CENTRAL CARNET 03/03/2025	3,648.00	91.20 -	4,783,763.01
14/03/2025	6108	DEP. CENTRAL CARNET 03/03/2025	1,044.44	26.11 -	4,782,744.68
14/03/2025	6109	DEP. CENTRAL CARNET 03/03/2025	745.00	18.63 -	4,782,018.30
14/03/2025	6110	DEP. CENTRAL CARNET 03/03/2025	678.00	16.95 -	4,781,357.25
14/03/2025	6111	DEP. CENTRAL CARNET 03/03/2025	1,203.00	30.08 -	4,780,184.33
14/03/2025	6112	DEP. CENTRAL CARNET 03/03/2025	3,317.00	82.93 -	4,776,950.25
14/03/2025	6113	DEP. CENTRAL AMEX 03/03/2025	1,123.00	39.31 -	4,775,866.56
14/03/2025	6114	DEP. CENTRAL CARNET 03/03/2025	1,672.00	41.80 -	4,774,236.36
14/03/2025	6115	DEP. CENTRAL CARNET 03/03/2025	1,926.00	48.15 -	4,772,358.51
14/03/2025	6116	DEP. CENTRAL CARNET 03/03/2025	1,193.00	29.83 -	4,771,195.33
14/03/2025	6117	DEP. CENTRAL CARNET 03/03/2025	1,125.00	28.13 -	4,770,098.46
14/03/2025	6118	DEP. CENTRAL CARNET 03/03/2025	1,165.00	29.13 -	4,768,962.58
14/03/2025	6119	DEP. CENTRAL CARNET 03/03/2025	507.00	12.68 -	4,768,468.26
14/03/2025	6120	DEP. CENTRAL CARNET 03/03/2025	587.00	14.68 -	4,767,895.93

14/03/2025	6121	DEP. CENTRAL CARNET 03/03/2025	284.00	7.10 -	4,767,619.03
14/03/2025	6122	DEP. CENTRAL CARNET 03/03/2025	2,585.00	64.63 -	4,765,098.66
14/03/2025	6123	DEP. CENTRAL CARNET 03/03/2025	480.00	12.00 -	4,764,630.66
14/03/2025	6124	DEP. CENTRAL CARNET 03/03/2025	1,233.00	30.83 -	4,763,428.48
14/03/2025	6125	DEP. CENTRAL CARNET 03/03/2025	584.00	14.60 -	4,762,859.08
14/03/2025	6126	DEP. CENTRAL CARNET 03/03/2025	11,492.00	287.30 -	4,751,654.38
14/03/2025	6127	DEP. CENTRAL CARNET 03/03/2025	927.00	23.18 -	4,750,750.56
14/03/2025	6128	DEP. CENTRAL CARNET 03/03/2025	11,492.00	287.30 -	4,739,545.86
14/03/2025	6129	DEP. CENTRAL CARNET 03/03/2025	1,236.00	30.90 -	4,738,340.76
14/03/2025	6130	DEP. CENTRAL CARNET 03/03/2025	2,317.00	57.93 -	4,736,081.68
14/03/2025	6131	DEP. CENTRAL CARNET 03/03/2025	3,284.00	82.10 -	4,732,879.78
14/03/2025	6132	DEP. CENTRAL CARNET 03/03/2025	644.00	16.10 -	4,732,251.88
14/03/2025	6133	DEP. CENTRAL CARNET 03/03/2025	1,102.00	27.55 -	4,731,177.43
14/03/2025	6134	DEP. CENTRAL CARNET 03/03/2025	939.00	23.48 -	4,730,261.91
14/03/2025	6135	DEP. CENTRAL AMEX 03/03/2025	11,896.00	416.36 -	4,718,782.27
14/03/2025	6136	DEP. CENTRAL CARNET 03/03/2025	327.00	8.18 -	4,718,463.44
14/03/2025	6137	DEP. CENTRAL CARNET 03/03/2025	1,889.00	47.23 -	4,716,621.67
14/03/2025	6138	DEP. CENTRAL CARNET 03/03/2025	478.00	11.95 -	4,716,155.62
14/03/2025	6139	DEP. CENTRAL CARNET 03/03/2025	1,165.00	29.13 -	4,715,019.74
14/03/2025	6140	DEP. CENTRAL CARNET 03/03/2025	264.00	6.60 -	4,714,762.34
14/03/2025	6141	DEP. CENTRAL CARNET 03/03/2025	958.00	23.95 -	4,713,828.29
14/03/2025	6142	DEP. CENTRAL CARNET 03/03/2025	969.00	24.23 -	4,712,883.52
14/03/2025	6143	DEP. CENTRAL CARNET 03/03/2025	419.00	10.48 -	4,712,474.99
14/03/2025	6144	DEP. CENTRAL CARNET 03/03/2025	392.00	9.80 -	4,712,092.79
14/03/2025	6145	DEP. CENTRAL CARNET 03/03/2025	1,756.00	43.90 -	4,710,380.69
14/03/2025	6146	DEP. CENTRAL CARNET 03/03/2025	2,298.00	57.45 -	4,708,140.14
14/03/2025	6147	DEP. CENTRAL CARNET 03/03/2025	507.00	12.68 -	4,707,645.82
14/03/2025	6148	DEP. CENTRAL CARNET 03/03/2025	1,211.00	30.28 -	4,706,465.09
14/03/2025	6149	DEP. CENTRAL AMEX 03/03/2025	2,291.00	80.19 -	4,704,254.28
14/03/2025	6150	DEP. CENTRAL CARNET 03/03/2025	5,020.00	125.50 -	4,699,359.78
14/03/2025	6151	DEP. CENTRAL CARNET 03/03/2025	2,920.00	73.00 -	4,696,512.78
14/03/2025	6152	DEP. CENTRAL CARNET 03/03/2025	1,188.00	29.70 -	4,695,354.48
14/03/2025	6153	DEP. CENTRAL CARNET 03/03/2025	1,248.00	31.20 -	4,694,137.68
14/03/2025	6154	DEP. CENTRAL CARNET 03/03/2025	693.00	17.33 -	4,693,462.00
14/03/2025	6155	DEP. CENTRAL CARNET 03/03/2025	623.00	15.58 -	4,692,854.58
14/03/2025	6156	DEP. CENTRAL CARNET 03/03/2025	699.00	17.48 -	4,692,173.05
14/03/2025	6157	DEP. CENTRAL CARNET 03/03/2025	608.00	15.20 -	4,691,580.25
14/03/2025	6158	DEP. CENTRAL CARNET 03/03/2025	556.00	13.90 -	4,691,038.15
14/03/2025	6159	DEP. CENTRAL CARNET 03/03/2025	2,296.00	57.40 -	4,688,799.55
14/03/2025	6160	DEP. CENTRAL CARNET 03/03/2025	911.00	22.78 -	4,687,911.33
14/03/2025	6161	DEP. CENTRAL CARNET 03/03/2025	2,874.00	71.85 -	4,685,109.18
14/03/2025	6162	DEP. CENTRAL CARNET 03/03/2025	1,770.00	44.25 -	4,683,383.43
14/03/2025	6163	DEP. CENTRAL CARNET 03/03/2025	584.00	14.60 -	4,682,814.03
14/03/2025	6164	DEP. CENTRAL CARNET 03/03/2025	2,000.00	50.00 -	4,680,864.03
14/03/2025	6165	DEP. CENTRAL CARNET 03/03/2025	745.00	18.63 -	4,680,137.65
14/03/2025	6166	DEP. CENTRAL CARNET 03/03/2025	140.00	3.50 -	4,680,001.15
14/03/2025	6167	DEP. CENTRAL CARNET 03/03/2025	693.00	17.33 -	4,679,325.48
14/03/2025	6168	DEP. CENTRAL CARNET 03/03/2025	2,519.00	62.98 -	4,676,869.45
14/03/2025	6169	DEP. CENTRAL CARNET 03/03/2025	597.00	14.93 -	4,676,287.38
14/03/2025	6170	DEP. CENTRAL CARNET 03/03/2025	2,769.00	69.23 -	4,673,587.60
14/03/2025	6171	DEP. CENTRAL CARNET 03/03/2025	1,152.00	28.80 -	4,672,464.40
14/03/2025	6172	DEP. CENTRAL CARNET 03/03/2025	2,019.00	50.48 -	4,670,495.88
14/03/2025	6173	DEP. CENTRAL CARNET 03/03/2025	748.00	18.70 -	4,669,766.58
14/03/2025	6174	DEP. CENTRAL CARNET 03/03/2025	851.00	21.28 -	4,668,936.85
14/03/2025	6175	DEP. CENTRAL CARNET 03/03/2025	1,484.00	37.10 -	4,667,489.95
14/03/2025	6176	DEP. CENTRAL CARNET 03/03/2025	797.00	19.93 -	4,666,712.88
14/03/2025	6177	DEP. CENTRAL CARNET 03/03/2025	1,625.00	40.63 -	4,665,128.50
14/03/2025	6178	DEP. CENTRAL CARNET 03/03/2025	1,003.00	25.08 -	4,664,150.58
14/03/2025	6179	DEP. CENTRAL CARNET 03/03/2025	424.00	10.60 -	4,663,737.18
14/03/2025	6180	DEP. CENTRAL CARNET 03/03/2025	1,274.00	31.85 -	4,662,495.03
14/03/2025	6181	DEP. CENTRAL CARNET 03/03/2025	327.00	8.18 -	4,662,176.20

14/03/2025	6182	DEP. CENTRAL CARNET 03/03/2025	655.00	16.38	-	4,661,537.58
14/03/2025	6183	DEP. CENTRAL CARNET 03/03/2025	4,458.00	111.45	-	4,657,191.03
14/03/2025	6184	DEP. CENTRAL CARNET 03/03/2025	939.00	23.48	-	4,656,275.50
14/03/2025	6185	DEP. CENTRAL CARNET 03/03/2025	250.00	6.25	-	4,656,031.75
14/03/2025	6186	DEP. CENTRAL CARNET 03/03/2025	827.00	20.68	-	4,655,225.43
14/03/2025	6187	DEP. CENTRAL CARNET 03/03/2025	810.00	20.25	-	4,654,435.68
14/03/2025	6188	DEP. CENTRAL CARNET 03/03/2025	597.00	14.93	-	4,653,853.60
14/03/2025	6189	DEP. CENTRAL CARNET 03/03/2025	935.00	23.38	-	4,652,941.98
14/03/2025	6190	DEP. CENTRAL CARNET 03/03/2025	772.00	19.30	-	4,652,189.28
14/03/2025	6191	DEP. CENTRAL CARNET 03/03/2025	722.00	18.05	-	4,651,485.33
14/03/2025	6192	DEP. CENTRAL CARNET 03/03/2025	956.00	23.90	-	4,650,553.23
14/03/2025	6193	DEP. CENTRAL CARNET 03/03/2025	1,185.00	29.63	-	4,649,397.85
14/03/2025	6194	DEP. CENTRAL CARNET 03/03/2025	2,077.00	51.93	-	4,647,372.78
14/03/2025	6195	DEP. CENTRAL CARNET 03/03/2025	571.00	14.28	-	4,646,816.05
14/03/2025	6196	DEP. CENTRAL CARNET 03/03/2025	409.00	10.23	-	4,646,417.28
14/03/2025	6197	DEP. CENTRAL CARNET 03/03/2025	1,028.00	25.70	-	4,645,414.98
14/03/2025	6198	DEP. CENTRAL CARNET 03/03/2025	693.00	17.33	-	4,644,739.30
14/03/2025	6199	DEP. CENTRAL CARNET 03/03/2025	1,044.00	26.10	-	4,643,721.40
14/03/2025	6200	DEP. CENTRAL CARNET 03/03/2025	1,207.00	30.18	-	4,642,544.58
14/03/2025	6201	DEP. CENTRAL CARNET 03/03/2025	31,904.00	797.60	-	4,611,438.18
14/03/2025	6202	DEP. CENTRAL CARNET 03/03/2025	604.00	15.10	-	4,610,849.28
14/03/2025	6203	DEP. CENTRAL CARNET 03/03/2025	2,868.00	71.70	-	4,608,052.98
14/03/2025	6204	DEP. CENTRAL CARNET 03/03/2025	1,304.00	32.60	-	4,606,781.58
14/03/2025	6205	DEP. CENTRAL CARNET 03/03/2025	1,231.00	30.78	-	4,605,581.35
14/03/2025	6206	DEP. CENTRAL CARNET 03/03/2025	925.00	23.13	-	4,604,679.48
14/03/2025	6207	DEP. CENTRAL AMEX 03/03/2025	999.00	34.97	-	4,603,715.44
14/03/2025	6208	DEP. CENTRAL AMEX 03/03/2025	14,867.00	520.35	-	4,589,368.79
14/03/2025	6209	DEP. CENTRAL CARNET 03/03/2025	839.00	20.98	-	4,588,550.76
14/03/2025	6210	DEP. CENTRAL CARNET 03/03/2025	693.00	17.33	-	4,587,875.09
14/03/2025	6211	DEP. CENTRAL CARNET 03/03/2025	1,171.00	29.28	-	4,586,733.36
14/03/2025	6212	DEP. CENTRAL CARNET 03/03/2025	20,017.00	500.43	-	4,567,216.79
14/03/2025	6213	DEP. CENTRAL CARNET 03/03/2025	1,236.00	30.90	-	4,566,011.69
14/03/2025	6214	DEP. CENTRAL CARNET 03/03/2025	1,213.00	30.33	-	4,564,829.01
14/03/2025	6215	DEP. CENTRAL CARNET 03/03/2025	2,801.00	70.03	-	4,562,098.04
14/03/2025	6216	DEP. CENTRAL CARNET 03/03/2025	1,382.00	34.55	-	4,560,750.59
14/03/2025	6217	DEP. CENTRAL CARNET 03/03/2025	2,190.00	54.75	-	4,558,615.34
14/03/2025	6218	DEP. CENTRAL CARNET 03/03/2025	568.00	14.20	-	4,558,061.54
14/03/2025	6219	DEP. CENTRAL CARNET 03/03/2025	968.00	24.20	-	4,557,117.74
14/03/2025	6220	DEP. CENTRAL CARNET 03/03/2025	9,258.00	231.45	-	4,548,091.19
14/03/2025	6221	DEP. CENTRAL CARNET 03/03/2025	1,828.00	45.70	-	4,546,308.89
14/03/2025	6222	DEP. CENTRAL CARNET 03/03/2025	1,506.00	37.65	-	4,544,840.54
14/03/2025	6223	DEP. CENTRAL CARNET 03/03/2025	1,076.00	26.90	-	4,543,791.44
14/03/2025	6224	DEP. CENTRAL CARNET 03/03/2025	725.00	18.13	-	4,543,084.56
14/03/2025	6225	DEP. CENTRAL CARNET 03/03/2025	4,205.00	105.13	-	4,538,984.69
14/03/2025	6226	DEP. CENTRAL CARNET 03/03/2025	690.00	17.25	-	4,538,311.94
14/03/2025	6227	DEP. CENTRAL CARNET 03/03/2025	999.00	24.98	-	4,537,337.91
14/03/2025	6228	DEP. CENTRAL CARNET 03/03/2025	2,709.00	67.73	-	4,534,696.64
14/03/2025	6229	DEP. CENTRAL CARNET 03/03/2025	19,893.00	497.33	-	4,515,300.96
14/03/2025	6230	DEP. CENTRAL AMEX 03/03/2025	2,007.00	70.25	-	4,513,364.21
14/03/2025	6231	DEP. CENTRAL CARNET 03/03/2025	535.00	13.38	-	4,512,842.58
14/03/2025	6232	DEP. CENTRAL CARNET 03/03/2025	21,284.00	532.10	-	4,492,090.68
14/03/2025	6233	DEP. CENTRAL CARNET 03/03/2025	12,375.00	309.38	-	4,480,025.06
17/03/2025	6234	DEP. CENTRAL 04/03/2025	1,996.00	-	-	4,478,029.06
17/03/2025	6235	DEP. CENTRAL 04/03/2025	163,391.00	-	-	4,314,638.06
17/03/2025	6236	DEP. CENTRAL 04/03/2025	77,262.00	-	-	4,237,376.06
17/03/2025	6237	DEP. CENTRAL 04/03/2025	78,165.00	-	-	4,159,211.06
17/03/2025	6238	DEP. CENTRAL 04/03/2025	43,951.00	-	-	4,115,260.06
17/03/2025	6239	DEP. CENTRAL 04/03/2025	50,254.00	-	-	4,065,006.06
17/03/2025	6240	DEP. CENTRAL 04/03/2025	11,973.00	-	-	4,053,033.06
17/03/2025	6241	DEP. CENTRAL 04/03/2025	10,701.00	-	-	4,042,332.06
17/03/2025	6242	DEP. CENTRAL 04/03/2025	3,496.00	-	-	4,038,836.06

17/03/2025	6243	DEP. CENTRAL 04/03/2025	2,815.00		
17/03/2025	6244	DEP. CENTRAL 04/03/2025	15,063.00	-	4,036,021.06
17/03/2025	6245	DEP. CENTRAL 04/03/2025	6,188.00	-	4,020,958.06
17/03/2025	6246	DEP. CENTRAL 04/03/2025	31,244.00	-	4,014,770.06
17/03/2025	6247	DEP. CENTRAL 04/03/2025	24,561.00	-	3,983,526.06
17/03/2025	6248	DEP. CENTRAL 04/03/2025	5,031.00	-	3,958,965.06
17/03/2025	6249	DEP. CENTRAL 04/03/2025	8,343.00	-	3,953,934.06
17/03/2025	6250	DEP. CENTRAL 04/03/2025	2,169.00	-	3,945,591.06
17/03/2025	6251	DEP. CENTRAL 04/03/2025	25,693.00	-	3,943,422.06
17/03/2025	6252	DEP. TRANSF. 07/03/2025	168.96	-	3,917,729.06
17/03/2025	6253	DEP. TRANSF. 05/03/2025	4,373.80	-	3,917,560.10
17/03/2025	6254	DEP. TRANSF. 06/03/2025	596.60	-	3,913,186.30
17/03/2025	6255	DEP. TRANSF. 06/03/2025	51,378.17	-	3,912,589.70
17/03/2025	6256	DEP. TRANSF. 06/03/2025	43,380.48	-	3,861,211.53
17/03/2025	6257	DEP. TRANSF. 06/03/2025	8,203.25	-	3,817,831.05
17/03/2025	6258	DEP. TRANSF. 06/03/2025	48,044.00	-	3,795,189.05
17/03/2025	6259	DEP. TRANSF. 25/02/2025	6,886.00	-	3,747,145.05
17/03/2025	6260	DEP. TRANSF. 03/03/2025	697.00	-	3,740,259.05
17/03/2025	6261	DEP. TRANSF. 03/03/2025	535.00	-	3,739,562.05
17/03/2025	6262	DEP. TRANSF. 03/03/2025	541.00	-	3,739,027.05
17/03/2025	6263	DEP. TRANSF. 03/03/2025	1,138.00	-	3,738,486.05
17/03/2025	6264	DEP. TRANSF. 03/03/2025	3,701.00	-	3,737,348.05
17/03/2025	6265	DEP. TRANSF. 03/03/2025	521.00	-	3,733,647.05
17/03/2025	6266	DEP. TRANSF. 03/03/2025	597.00	-	3,733,126.05
17/03/2025	6267	DEP. TRANSF. 03/03/2025	438.00	-	3,732,529.05
17/03/2025	6268	DEP. TRANSF. 03/03/2025	10,861.00	-	3,732,091.05
17/03/2025	6269	DEP. TRANSF. 14/02/2025	10,649.00	-	3,721,230.05
17/03/2025	6270	DEP. TRANSF. 20/01/2025	0.03	-	3,710,581.05
17/03/2025	6271	DEP. TRANSF. 19/02/2025	1,215.00	-	3,710,581.02
17/03/2025	6272	DEP. CENTRAL CARNET 04/03/2025	2,167.00	30.38	3,709,396.39
17/03/2025	6273	DEP. CENTRAL CARNET 04/03/2025	3,995.00	54.18	3,707,283.57
17/03/2025	6274	DEP. CENTRAL CARNET 04/03/2025	6,674.00	99.88	3,703,388.44
17/03/2025	6275	DEP. CENTRAL CARNET 04/03/2025	1,289.00	166.85	3,696,881.29
17/03/2025	6276	DEP. CENTRAL CARNET 04/03/2025	8,643.00	32.23	3,695,624.52
17/03/2025	6277	DEP. CENTRAL CARNET 04/03/2025	1,171.00	216.08	3,687,197.59
17/03/2025	6278	DEP. CENTRAL CARNET 04/03/2025	726.00	29.28	3,686,055.87
17/03/2025	6279	DEP. CENTRAL CARNET 04/03/2025	771.00	18.15	3,685,348.02
17/03/2025	6280	DEP. CENTRAL CARNET 04/03/2025	1,228.00	19.28	3,684,596.29
17/03/2025	6281	DEP. CENTRAL CARNET 04/03/2025	494.00	30.70	3,683,398.99
17/03/2025	6282	DEP. CENTRAL CARNET 04/03/2025	897.00	12.35	3,682,917.34
17/03/2025	6283	DEP. CENTRAL CARNET 04/03/2025	726.00	22.43	3,682,042.77
17/03/2025	6284	DEP. CENTRAL CARNET 04/03/2025	985.00	18.15	3,681,334.92
17/03/2025	6285	DEP. CENTRAL CARNET 04/03/2025	819.00	24.63	3,680,374.54
17/03/2025	6286	DEP. CENTRAL CARNET 04/03/2025	478.00	20.48	3,679,576.02
17/03/2025	6287	DEP. CENTRAL CARNET 04/03/2025	532.00	11.95	3,679,109.97
17/03/2025	6288	DEP. CENTRAL CARNET 04/03/2025	1,280.00	13.30	3,678,591.27
17/03/2025	6289	DEP. CENTRAL CARNET 04/03/2025	624.00	32.00	3,677,343.27
17/03/2025	6290	DEP. CENTRAL CARNET 04/03/2025	744.00	15.60	3,676,734.87
17/03/2025	6291	DEP. CENTRAL CARNET 04/03/2025	814.00	18.60	3,676,009.47
17/03/2025	6292	DEP. CENTRAL CARNET 04/03/2025	1,260.00	20.35	3,675,215.82
17/03/2025	6293	DEP. CENTRAL CARNET 04/03/2025	1,233.00	31.50	3,673,987.32
17/03/2025	6294	DEP. CENTRAL CARNET 04/03/2025	822.00	30.83	3,672,785.14
17/03/2025	6295	DEP. CENTRAL CARNET 04/03/2025	1,191.00	20.55	3,671,983.69
17/03/2025	6296	DEP. CENTRAL CARNET 04/03/2025	1,281.00	29.78	3,670,822.47
17/03/2025	6297	DEP. CENTRAL CARNET 04/03/2025	449.00	32.03	3,669,573.49
17/03/2025	6298	DEP. CENTRAL CARNET 04/03/2025	550.00	11.23	3,669,135.72
17/03/2025	6299	DEP. CENTRAL CARNET 04/03/2025	2,720.00	13.75	3,668,599.47
17/03/2025	6300	DEP. CENTRAL CARNET 04/03/2025	5,864.00	68.00	3,665,947.47
17/03/2025	6301	DEP. CENTRAL CARNET 04/03/2025	1,279.00	146.60	3,660,230.07
17/03/2025	6302	DEP. CENTRAL CARNET 04/03/2025	1,708.00	31.98	3,658,983.04
17/03/2025	6303	DEP. CENTRAL CARNET 04/03/2025		42.70	3,657,317.74

17/03/2025	6304	DEP. CENTRAL CARNET 04/03/2025	1,092.00	27.30 -	3,656,253.04
17/03/2025	6305	DEP. CENTRAL CARNET 04/03/2025	5,267.00	131.68 -	3,651,117.72
17/03/2025	6306	DEP. CENTRAL CARNET 04/03/2025	1,422.00	35.55 -	3,649,731.27
17/03/2025	6307	DEP. CENTRAL CARNET 04/03/2025	1,374.00	34.35 -	3,648,391.62
17/03/2025	6308	DEP. CENTRAL CARNET 04/03/2025	637.00	15.93 -	3,647,770.54
17/03/2025	6309	DEP. CENTRAL CARNET 04/03/2025	1,492.00	37.30 -	3,646,315.84
17/03/2025	6310	DEP. CENTRAL CARNET 04/03/2025	1,386.00	34.65 -	3,644,964.49
17/03/2025	6311	DEP. CENTRAL CARNET 04/03/2025	348.00	8.70 -	3,644,625.19
17/03/2025	6312	DEP. CENTRAL CARNET 04/03/2025	755.00	18.88 -	3,643,889.07
17/03/2025	6313	DEP. CENTRAL CARNET 04/03/2025	421.00	10.53 -	3,643,478.59
17/03/2025	6314	DEP. CENTRAL CARNET 04/03/2025	10,733.00	268.33 -	3,633,013.92
17/03/2025	6315	DEP. CENTRAL CARNET 04/03/2025	4,174.00	104.35 -	3,628,944.27
17/03/2025	6316	DEP. CENTRAL CARNET 04/03/2025	1,610.00	40.25 -	3,627,374.52
17/03/2025	6317	DEP. CENTRAL CARNET 04/03/2025	243.00	6.08 -	3,627,137.59
17/03/2025	6318	DEP. CENTRAL CARNET 04/03/2025	531.00	13.28 -	3,626,619.87
17/03/2025	6319	DEP. CENTRAL CARNET 04/03/2025	997.00	24.93 -	3,625,647.79
17/03/2025	6320	DEP. CENTRAL CARNET 04/03/2025	361.00	9.03 -	3,625,295.82
17/03/2025	6321	DEP. CENTRAL CARNET 04/03/2025	465.00	11.63 -	3,624,842.44
17/03/2025	6322	DEP. CENTRAL CARNET 04/03/2025	3,000.00	75.00 -	3,621,917.44
17/03/2025	6323	DEP. CENTRAL CARNET 04/03/2025	7,987.00	199.68 -	3,614,130.12
17/03/2025	6324	DEP. CENTRAL CARNET 04/03/2025	3,000.00	75.00 -	3,611,205.12
17/03/2025	6325	DEP. CENTRAL CARNET 04/03/2025	3,004.00	75.10 -	3,608,276.22
17/03/2025	6326	DEP. CENTRAL CARNET 04/03/2025	1,628.00	40.70 -	3,606,688.92
17/03/2025	6327	DEP. CENTRAL CARNET 04/03/2025	3,210.00	80.25 -	3,603,559.17
17/03/2025	6328	DEP. CENTRAL CARNET 04/03/2025	1,374.00	34.35 -	3,602,219.52
17/03/2025	6329	DEP. CENTRAL CARNET 04/03/2025	538.00	13.45 -	3,601,694.97
17/03/2025	6330	DEP. CENTRAL CARNET 04/03/2025	1,287.00	32.18 -	3,600,440.14
17/03/2025	6331	DEP. CENTRAL CARNET 04/03/2025	1,016.00	25.40 -	3,599,449.54
17/03/2025	6332	DEP. CENTRAL CARNET 04/03/2025	422.00	10.55 -	3,599,038.09
17/03/2025	6333	DEP. CENTRAL AMEX 04/03/2025	1,179.00	41.27 -	3,597,900.36
17/03/2025	6334	DEP. CENTRAL CARNET 04/03/2025	1,769.00	44.23 -	3,596,175.58
17/03/2025	6335	DEP. CENTRAL CARNET 04/03/2025	2,199.00	54.98 -	3,594,031.56
17/03/2025	6336	DEP. CENTRAL CARNET 04/03/2025	629.00	15.73 -	3,593,418.28
17/03/2025	6337	DEP. CENTRAL CARNET 04/03/2025	1,407.00	35.18 -	3,592,046.46
17/03/2025	6338	DEP. CENTRAL CARNET 04/03/2025	2,168.00	54.20 -	3,589,932.66
17/03/2025	6339	DEP. CENTRAL CARNET 04/03/2025	31,163.00	779.08 -	3,559,548.73
17/03/2025	6340	DEP. CENTRAL CARNET 04/03/2025	327.00	8.18 -	3,559,229.91
17/03/2025	6341	DEP. CENTRAL CARNET 04/03/2025	745.00	18.63 -	3,558,503.53
17/03/2025	6342	DEP. CENTRAL CARNET 04/03/2025	1,244.00	31.10 -	3,557,290.63
17/03/2025	6343	DEP. CENTRAL CARNET 04/03/2025	478.00	11.95 -	3,556,824.58
17/03/2025	6344	DEP. CENTRAL CARNET 04/03/2025	327.00	8.18 -	3,556,505.76
17/03/2025	6345	DEP. CENTRAL CARNET 04/03/2025	693.00	17.33 -	3,555,830.08
17/03/2025	6346	DEP. CENTRAL CARNET 04/03/2025	1,051.00	26.28 -	3,554,805.36
17/03/2025	6347	DEP. CENTRAL CARNET 04/03/2025	1,202.00	30.05 -	3,553,633.41
17/03/2025	6348	DEP. CENTRAL CARNET 04/03/2025	928.00	23.20 -	3,552,728.61
17/03/2025	6349	DEP. CENTRAL CARNET 04/03/2025	105.00	2.63 -	3,552,626.23
17/03/2025	6350	DEP. CENTRAL CARNET 04/03/2025	1,858.00	46.45 -	3,550,814.68
17/03/2025	6351	DEP. CENTRAL CARNET 04/03/2025	1,000.00	25.00 -	3,549,839.68
17/03/2025	6352	DEP. CENTRAL CARNET 04/03/2025	575.00	14.38 -	3,549,279.06
17/03/2025	6353	DEP. CENTRAL CARNET 04/03/2025	428.00	10.70 -	3,548,861.76
17/03/2025	6354	DEP. CENTRAL CARNET 04/03/2025	1,238.00	30.95 -	3,547,654.71
17/03/2025	6355	DEP. CENTRAL CARNET 04/03/2025	584.00	14.60 -	3,547,085.31
17/03/2025	6356	DEP. CENTRAL CARNET 04/03/2025	2,010.00	50.25 -	3,545,125.56
17/03/2025	6357	DEP. CENTRAL CARNET 04/03/2025	1,070.00	26.75 -	3,544,082.31
17/03/2025	6358	DEP. CENTRAL CARNET 04/03/2025	651.00	16.28 -	3,543,447.58
17/03/2025	6359	DEP. CENTRAL CARNET 04/03/2025	516.00	12.90 -	3,542,944.48
17/03/2025	6360	DEP. CENTRAL CARNET 04/03/2025	1,113.00	27.83 -	3,541,859.31
17/03/2025	6361	DEP. CENTRAL CARNET 04/03/2025	3,848.00	96.20 -	3,538,107.51
17/03/2025	6362	DEP. CENTRAL CARNET 04/03/2025	1,939.00	48.48 -	3,536,216.98
17/03/2025	6363	DEP. CENTRAL CARNET 04/03/2025	2,077.00	51.93 -	3,534,191.91
17/03/2025	6364	DEP. CENTRAL CARNET 04/03/2025	850.00	21.25 -	3,533,363.16

17/03/2025	6365	DEP. CENTRAL CARNET 04/03/2025	2,527.00	63.18	-	3,530,899.33
17/03/2025	6366	DEP. CENTRAL CARNET 04/03/2025	4,368.00	109.20	-	3,526,640.53
17/03/2025	6367	DEP. CENTRAL CARNET 04/03/2025	1,000.00	25.00	-	3,525,665.53
17/03/2025	6368	DEP. CENTRAL CARNET 04/03/2025	2,101.00	52.53	-	3,523,617.06
17/03/2025	6369	DEP. CENTRAL CARNET 04/03/2025	14,809.00	370.23	-	3,509,178.28
17/03/2025	6370	DEP. CENTRAL CARNET 04/03/2025	620.00	15.50	-	3,508,573.78
17/03/2025	6371	DEP. CENTRAL CARNET 04/03/2025	3,552.00	88.80	-	3,505,110.58
17/03/2025	6372	DEP. CENTRAL CARNET 04/03/2025	562.00	14.05	-	3,504,562.63
17/03/2025	6373	DEP. CENTRAL CARNET 04/03/2025	421.00	10.53	-	3,504,152.16
17/03/2025	6374	DEP. CENTRAL CARNET 04/03/2025	259.00	6.48	-	3,503,899.63
17/03/2025	6375	DEP. CENTRAL CARNET 04/03/2025	290.00	7.25	-	3,503,616.88
17/03/2025	6376	DEP. CENTRAL CARNET 04/03/2025	895.00	22.38	-	3,502,744.26
17/03/2025	6377	DEP. CENTRAL CARNET 04/03/2025	4,992.00	124.80	-	3,497,877.06
17/03/2025	6378	DEP. CENTRAL CARNET 04/03/2025	6,088.00	152.20	-	3,491,941.26
17/03/2025	6379	DEP. CENTRAL CARNET 04/03/2025	1,836.00	45.90	-	3,490,151.16
17/03/2025	6380	DEP. CENTRAL CARNET 04/03/2025	2,301.00	57.53	-	3,487,907.68
17/03/2025	6381	DEP. CENTRAL CARNET 04/03/2025	7,204.00	180.10	-	3,480,883.78
17/03/2025	6382	DEP. CENTRAL CARNET 04/03/2025	491.00	12.28	-	3,480,405.06
17/03/2025	6383	DEP. CENTRAL CARNET 04/03/2025	162.00	4.05	-	3,480,247.11
17/03/2025	6384	DEP. CENTRAL CARNET 04/03/2025	1,887.00	47.18	-	3,478,407.28
17/03/2025	6385	DEP. CENTRAL CARNET 04/03/2025	296.00	7.40	-	3,478,118.68
17/03/2025	6386	DEP. CENTRAL CARNET 04/03/2025	398.00	9.95	-	3,477,730.63
17/03/2025	6387	DEP. CENTRAL CARNET 04/03/2025	560.00	14.00	-	3,477,184.63
17/03/2025	6388	DEP. CENTRAL CARNET 04/03/2025	7,177.00	179.43	-	3,470,187.06
17/03/2025	6389	DEP. CENTRAL CARNET 04/03/2025	2,903.00	72.58	-	3,467,356.63
17/03/2025	6390	DEP. CENTRAL CARNET 04/03/2025	664.00	16.60	-	3,466,709.23
17/03/2025	6391	DEP. CENTRAL CARNET 04/03/2025	1,413.00	35.33	-	3,465,331.56
17/03/2025	6392	DEP. CENTRAL CARNET 04/03/2025	2,526.00	63.15	-	3,462,868.71
17/03/2025	6393	DEP. CENTRAL CARNET 04/03/2025	890.00	22.25	-	3,462,000.96
17/03/2025	6394	DEP. CENTRAL CARNET 04/03/2025	650.00	16.25	-	3,461,367.21
17/03/2025	6395	DEP. CENTRAL CARNET 04/03/2025	1,124.00	28.10	-	3,460,271.31
17/03/2025	6396	DEP. CENTRAL CARNET 04/03/2025	1,316.00	32.90	-	3,458,988.21
17/03/2025	6397	DEP. CENTRAL CARNET 04/03/2025	5,061.00	126.53	-	3,454,053.73
17/03/2025	6398	DEP. CENTRAL CARNET 04/03/2025	719.00	17.98	-	3,453,352.71
17/03/2025	6399	DEP. CENTRAL CARNET 04/03/2025	1,128.00	28.20	-	3,452,252.91
17/03/2025	6400	DEP. CENTRAL CARNET 04/03/2025	3,364.00	84.10	-	3,448,973.01
17/03/2025	6401	DEP. CENTRAL CARNET 04/03/2025	14,814.00	370.35	-	3,434,529.36
17/03/2025	6402	DEP. CENTRAL CARNET 04/03/2025	780.00	19.50	-	3,433,768.86
17/03/2025	6403	DEP. CENTRAL CARNET 04/03/2025	12,056.00	301.40	-	3,422,014.26
17/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/03/2025		504,368.96	-	3,926,383.22
17/03/2025		TRANSF. CTA. 070-005011-6 17/03/2025		431,818.18	-	4,358,201.40
17/03/2025		TRANSF. CTA. 070-005011-6 17/03/2025		447,270.59	-	4,805,471.99
18/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/03/2025		1,523,050.79	-	6,328,522.78
18/03/2025		TRANSF. CTA. 070-005011-6 18/03/2025		431,818.18	-	6,760,340.96
18/03/2025		TRANSF. CTA. 070-005011-6 18/03/2025		1,350,629.95	-	8,110,970.91
18/03/2025	6404	DEP. CENTRAL 05/03/2025	84,201.00		-	8,026,769.91
18/03/2025	6405	DEP. CENTRAL 05/03/2025	2,000.00		-	8,024,769.91
18/03/2025	6406	DEP. CENTRAL 05/03/2025	39,925.00		-	7,984,844.91
18/03/2025	6407	DEP. CENTRAL 05/03/2025	26,053.00		-	7,958,791.91
18/03/2025	6408	DEP. CENTRAL 05/03/2025	27,964.00		-	7,930,827.91
18/03/2025	6409	DEP. CENTRAL 05/03/2025	500.00		-	7,930,327.91
18/03/2025	6410	DEP. CENTRAL 05/03/2025	34,856.00		-	7,895,471.91
18/03/2025	6411	DEP. CENTRAL 05/03/2025	8,264.00		-	7,887,207.91
18/03/2025	6412	DEP. CENTRAL 05/03/2025	2,550.00		-	7,884,657.91
18/03/2025	6413	DEP. CENTRAL 05/03/2025	38,096.00		-	7,846,561.91
18/03/2025	6414	DEP. CENTRAL 05/03/2025	1,000.00		-	7,845,561.91
18/03/2025	6415	DEP. CENTRAL 05/03/2025	5,780.00		-	7,839,781.91
18/03/2025	6416	DEP. CENTRAL 05/03/2025	25,101.00		-	7,814,680.91
18/03/2025	6417	DEP. CENTRAL 05/03/2025	2,196.00		-	7,812,484.91
18/03/2025	6418	DEP. CENTRAL 05/03/2025	1,731.00		-	7,810,753.91
18/03/2025	6419	DEP. CENTRAL 05/03/2025	13,389.00		-	7,797,364.91

18/03/2025	6420	DEP. CENTRAL	05/03/2025	5,892.00	-	7,791,472.91
18/03/2025	6421	DEP. CENTRAL	05/03/2025	20,450.00	-	7,771,022.91
18/03/2025	6422	DEP. CENTRAL	05/03/2025	5,605.00	-	7,765,417.91
18/03/2025	6423	DEP. CENTRAL	05/03/2025	326.00	-	7,765,091.91
18/03/2025	6424	DEP. CENTRAL	05/03/2025	13,694.00	-	7,751,397.91
18/03/2025	6425	DEP. CENTRAL	05/03/2025	9,461.00	-	7,741,936.91
18/03/2025	6426	DEP. CENTRAL	05/03/2025	7,812.00	-	7,734,124.91
18/03/2025	6427	DEP. CENTRAL	05/03/2025	1,079.00	-	7,733,045.91
18/03/2025	6428	DEP. CENTRAL	05/03/2025	5,548.00	-	7,727,497.91
18/03/2025	6429	DEP. TRANSF.	07/03/2025	31,231.68	-	7,696,266.23
18/03/2025	6430	DEP. TRANSF.	06/03/2025	1,040.25	-	7,695,225.98
18/03/2025	6431	DEP. TRANSF.	10/03/2025	710.40	-	7,694,515.58
18/03/2025	6432	DEP. TRANSF.	07/03/2025	17,672.40	-	7,676,843.18
18/03/2025	6433	DEP. TRANSF.	07/03/2025	6,165.50	-	7,670,677.68
18/03/2025	6434	DEP. TRANSF.	06/03/2025	917.47	-	7,669,760.21
18/03/2025	6435	DEP. TRANSF.	06/03/2025	952.57	-	7,668,807.64
18/03/2025	6436	DEP. TRANSF.	05/03/2025	16,502.45	-	7,652,305.19
18/03/2025	6437	DEP. TRANSF.	06/03/2025	1,423.10	-	7,650,882.09
18/03/2025	6438	DEP. TRANSF.	04/03/2025	676.00	-	7,650,206.09
18/03/2025	6439	DEP. TRANSF.	04/03/2025	561.00	-	7,649,645.09
18/03/2025	6440	DEP. TRANSF.	04/03/2025	541.00	-	7,649,104.09
18/03/2025	6441	DEP. TRANSF.	19/02/2025	0.01	-	7,649,104.08
18/03/2025	6442	DEP. CENTRAL CARNET	05/03/2025	1,000.00	25.00	7,648,129.08
18/03/2025	6443	DEP. CENTRAL CARNET	05/03/2025	827.00	20.68	7,647,322.75
18/03/2025	6444	DEP. CENTRAL CARNET	05/03/2025	745.00	18.63	7,646,596.38
18/03/2025	6445	DEP. CENTRAL CARNET	05/03/2025	1,179.00	29.48	7,645,446.85
18/03/2025	6446	DEP. CENTRAL CARNET	05/03/2025	914.00	22.85	7,644,555.70
18/03/2025	6447	DEP. CENTRAL CARNET	05/03/2025	1,801.00	45.03	7,642,799.73
18/03/2025	6448	DEP. CENTRAL CARNET	05/03/2025	3,254.00	81.35	7,639,627.08
18/03/2025	6449	DEP. CENTRAL CARNET	05/03/2025	4,349.00	108.73	7,635,386.80
18/03/2025	6450	DEP. CENTRAL CARNET	05/03/2025	2,204.00	55.10	7,633,237.90
18/03/2025	6451	DEP. CENTRAL CARNET	05/03/2025	745.00	18.63	7,632,511.53
18/03/2025	6452	DEP. CENTRAL CARNET	05/03/2025	1,524.00	38.10	7,631,025.63
18/03/2025	6453	DEP. CENTRAL CARNET	05/03/2025	1,223.00	30.58	7,629,833.20
18/03/2025	6454	DEP. CENTRAL CARNET	05/03/2025	627.00	15.68	7,629,221.88
18/03/2025	6455	DEP. CENTRAL CARNET	05/03/2025	627.00	15.68	7,628,610.55
18/03/2025	6456	DEP. CENTRAL CARNET	05/03/2025	710.00	17.75	7,627,918.30
18/03/2025	6457	DEP. CENTRAL CARNET	05/03/2025	502.00	12.55	7,627,428.85
18/03/2025	6458	DEP. CENTRAL CARNET	05/03/2025	615.00	15.38	7,626,829.23
18/03/2025	6459	DEP. CENTRAL CARNET	05/03/2025	2,179.00	54.48	7,624,704.70
18/03/2025	6460	DEP. CENTRAL CARNET	05/03/2025	548.00	13.70	7,624,170.40
18/03/2025	6461	DEP. CENTRAL CARNET	05/03/2025	15,228.00	380.70	7,609,323.10
18/03/2025	6462	DEP. CENTRAL CARNET	05/03/2025	1,068.00	26.70	7,608,281.80
18/03/2025	6463	DEP. CENTRAL CARNET	05/03/2025	3,361.00	84.03	7,605,004.83
18/03/2025	6464	DEP. CENTRAL CARNET	05/03/2025	1,249.00	31.23	7,603,787.05
18/03/2025	6465	DEP. CENTRAL CARNET	05/03/2025	1,490.00	37.25	7,602,334.30
18/03/2025	6466	DEP. CENTRAL CARNET	05/03/2025	787.00	19.68	7,601,566.98
18/03/2025	6467	DEP. CENTRAL CARNET	05/03/2025	812.00	20.30	7,600,775.28
18/03/2025	6468	DEP. CENTRAL CARNET	05/03/2025	2,705.00	67.63	7,598,137.90
18/03/2025	6469	DEP. CENTRAL CARNET	05/03/2025	2,480.00	62.00	7,595,719.90
18/03/2025	6470	DEP. CENTRAL CARNET	05/03/2025	10,098.00	252.45	7,585,874.35
18/03/2025	6471	DEP. CENTRAL CARNET	05/03/2025	409.00	10.23	7,585,475.58
18/03/2025	6472	DEP. CENTRAL CARNET	05/03/2025	636.00	15.90	7,584,855.48
18/03/2025	6473	DEP. CENTRAL CARNET	05/03/2025	693.00	17.33	7,584,179.80
18/03/2025	6474	DEP. CENTRAL CARNET	05/03/2025	773.00	19.33	7,583,426.13
18/03/2025	6475	DEP. CENTRAL CARNET	05/03/2025	1,789.00	44.73	7,581,681.85
18/03/2025	6476	DEP. CENTRAL CARNET	05/03/2025	494.00	12.35	7,581,200.20
18/03/2025	6477	DEP. CENTRAL CARNET	05/03/2025	365.00	9.13	7,580,844.33
18/03/2025	6478	DEP. CENTRAL CARNET	05/03/2025	752.00	18.80	7,580,111.13
18/03/2025	6479	DEP. CENTRAL CARNET	05/03/2025	1,050.00	26.25	7,579,087.38
18/03/2025	6480	DEP. CENTRAL CARNET	05/03/2025	755.00	18.88	7,578,351.25

18/03/2025	6481	DEP. CENTRAL CARNET 05/03/2025	1,228.00	30.70 -	7,577,153.95
18/03/2025	6482	DEP. CENTRAL CARNET 05/03/2025	1,246.00	31.15 -	7,575,939.10
18/03/2025	6483	DEP. CENTRAL CARNET 05/03/2025	752.00	18.80 -	7,575,205.90
18/03/2025	6484	DEP. CENTRAL CARNET 05/03/2025	1,193.00	29.83 -	7,574,042.73
18/03/2025	6485	DEP. CENTRAL CARNET 05/03/2025	2,425.00	60.63 -	7,571,678.35
18/03/2025	6486	DEP. CENTRAL CARNET 05/03/2025	698.00	17.45 -	7,570,997.80
18/03/2025	6487	DEP. CENTRAL CARNET 05/03/2025	976.00	24.40 -	7,570,046.20
18/03/2025	6488	DEP. CENTRAL CARNET 05/03/2025	586.00	14.65 -	7,569,474.85
18/03/2025	6489	DEP. CENTRAL CARNET 05/03/2025	2,412.00	60.30 -	7,567,123.15
18/03/2025	6490	DEP. CENTRAL CARNET 05/03/2025	366.00	9.15 -	7,566,766.30
18/03/2025	6491	DEP. CENTRAL CARNET 05/03/2025	600.00	15.00 -	7,566,181.30
18/03/2025	6492	DEP. CENTRAL CARNET 05/03/2025	1,249.00	31.23 -	7,564,963.53
18/03/2025	6493	DEP. CENTRAL CARNET 05/03/2025	3,637.00	90.93 -	7,561,417.45
18/03/2025	6494	DEP. CENTRAL CARNET 05/03/2025	4,086.00	102.15 -	7,557,433.60
18/03/2025	6495	DEP. CENTRAL CARNET 05/03/2025	745.00	18.63 -	7,556,707.23
18/03/2025	6496	DEP. CENTRAL CARNET 05/03/2025	724.00	18.10 -	7,556,001.33
18/03/2025	6497	DEP. CENTRAL CARNET 05/03/2025	720.00	18.00 -	7,555,299.33
18/03/2025	6498	DEP. CENTRAL CARNET 05/03/2025	832.00	20.80 -	7,554,488.13
18/03/2025	6499	DEP. CENTRAL CARNET 05/03/2025	745.00	18.63 -	7,553,761.75
18/03/2025	6500	DEP. CENTRAL CARNET 05/03/2025	2,477.00	61.93 -	7,551,346.68
18/03/2025	6501	DEP. CENTRAL CARNET 05/03/2025	19,346.00	483.65 -	7,532,484.33
18/03/2025	6502	DEP. CENTRAL CARNET 05/03/2025	595.00	14.88 -	7,531,904.20
18/03/2025	6503	DEP. CENTRAL CARNET 05/03/2025	9,984.00	249.60 -	7,522,169.80
18/03/2025	6504	DEP. CENTRAL CARNET 05/03/2025	6,407.00	160.18 -	7,515,922.98
18/03/2025	6505	DEP. CENTRAL CARNET 05/03/2025	749.00	18.73 -	7,515,192.70
18/03/2025	6506	DEP. CENTRAL CARNET 05/03/2025	2,743.00	68.58 -	7,512,518.28
18/03/2025	6507	DEP. CENTRAL CARNET 05/03/2025	284.00	7.10 -	7,512,241.38
18/03/2025	6508	DEP. CENTRAL CARNET 05/03/2025	598.00	14.95 -	7,511,658.33
18/03/2025	6509	DEP. CENTRAL CARNET 05/03/2025	544.00	13.60 -	7,511,127.93
18/03/2025	6510	DEP. CENTRAL CARNET 05/03/2025	379.00	9.48 -	7,510,758.40
18/03/2025	6511	DEP. CENTRAL AMEX 05/03/2025	2,709.00	94.82 -	7,508,144.22
18/03/2025	6512	DEP. CENTRAL CARNET 05/03/2024	1,048.00	26.20 -	7,507,122.42
18/03/2025	6513	DEP. CENTRAL CARNET 05/03/2025	352.00	8.80 -	7,506,779.22
18/03/2025	6514	DEP. CENTRAL CARNET 05/03/2025	541.00	13.53 -	7,506,251.74
18/03/2025	6515	DEP. CENTRAL CARNET 05/03/2025	284.00	7.10 -	7,505,974.84
18/03/2025	6516	DEP. CENTRAL CARNET 05/03/2025	284.00	7.10 -	7,505,697.94
18/03/2025	6517	DEP. CENTRAL CARNET 05/03/2025	950.00	23.75 -	7,504,771.69
18/03/2025	6518	DEP. CENTRAL CARNET 05/03/2025	1,792.00	44.80 -	7,503,024.49
18/03/2025	6519	DEP. CENTRAL CARNET 05/03/2025	1,623.00	40.58 -	7,501,442.07
18/03/2025	6520	DEP. CENTRAL CARNET 05/03/2025	848.00	21.20 -	7,500,615.27
18/03/2025	6521	DEP. CENTRAL CARNET 05/03/2025	3,056.00	76.40 -	7,497,635.67
18/03/2025	6522	DEP. CENTRAL CARNET 05/03/2025	2,443.00	61.08 -	7,495,253.74
18/03/2025	6523	DEP. CENTRAL CARNET 05/03/2025	3,811.00	95.28 -	7,491,538.02
18/03/2025	6524	DEP. CENTRAL CARNET 05/03/2025	719.00	17.98 -	7,490,836.99
18/03/2025	6525	DEP. CENTRAL CARNET 05/03/2025	10,705.00	267.63 -	7,480,399.62
18/03/2025	6526	DEP. CENTRAL CARNET 05/03/2025	13,433.00	335.83 -	7,467,302.44
18/03/2025	6527	DEP. CENTRAL 06/03/2025	800.00	-	7,466,502.44
18/03/2025	6528	DEP. CENTRAL 06/03/2025	84,820.00	-	7,381,682.44
18/03/2025	6529	DEP. CENTRAL 06/03/2025	36,246.00	-	7,345,436.44
18/03/2025	6530	DEP. CENTRAL 06/03/2025	500.00	-	7,344,936.44
18/03/2025	6531	DEP. CENTRAL 06/03/2025	22,815.00	-	7,322,121.44
18/03/2025	6532	DEP. CENTRAL 06/03/2025	33,132.00	-	7,288,989.44
18/03/2025	6533	DEP. CENTRAL 06/03/2025	29,595.00	-	7,259,394.44
18/03/2025	6534	DEP. CENTRAL 06/03/2025	8,952.00	-	7,250,442.44
18/03/2025	6535	DEP. CENTRAL 06/03/2025	22,254.00	-	7,228,188.44
18/03/2025	6536	DEP. CENTRAL 06/03/2025	37,966.00	-	7,190,222.44
18/03/2025	6537	DEP. CENTRAL 06/03/2025	4,550.00	-	7,185,672.44
18/03/2025	6538	DEP. CENTRAL 06/03/2025	6,956.00	-	7,178,716.44
18/03/2025	6539	DEP. CENTRAL 06/03/2025	3,330.00	-	7,175,386.44
18/03/2025	6540	DEP. CENTRAL 06/03/2025	4,983.00	-	7,170,403.44
18/03/2025	6541	DEP. CENTRAL 06/03/2025	3,785.00	-	7,166,618.44

18/03/2025	6542	DEP. CENTRAL	06/03/2025	1,966.00	-	7,164,652.44
18/03/2025	6543	DEP. CENTRAL	06/03/2025	3,160.00	-	7,161,492.44
18/03/2025	6544	DEP. CENTRAL	06/03/2025	505.00	-	7,160,987.44
18/03/2025	6545	DEP. CENTRAL	06/03/2025	5,467.00	-	7,155,520.44
18/03/2025	6546	DEP. TRANSF.	05/03/2025	2,200.00	-	7,153,320.44
18/03/2025	6547	DEP. TRANSF.	05/03/2025	1,377.00	-	7,151,943.44
18/03/2025	6548	DEP. TRANSF.	05/03/2025	1,071.00	-	7,150,872.44
18/03/2025	6549	DEP. TRANSF.	05/03/2025	3,507.00	-	7,147,365.44
18/03/2025	6550	DEP. TRANSF.	05/03/2025	23,683.00	-	7,123,682.44
18/03/2025	6551	DEP. TRANSF.	04/03/2025	751.00	-	7,122,931.44
18/03/2025	6552	DEP. TRANSF.	03/03/2025	2,082.00	-	7,120,849.44
18/03/2025	6553	DEP. TRANSF.	10/03/2025	19,553.28	-	7,101,296.16
18/03/2025	6554	DEP. TRANSF.	04/03/2025	726.75	-	7,100,569.41
18/03/2025	6555	DEP. TRANSF.	10/03/2025	2,990.60	-	7,097,578.81
18/03/2025	6556	DEP. TRANSF.	10/03/2025	16,427.05	-	7,081,151.76
18/03/2025	6557	DEP. TRANSF.	07/03/2025	4,886.80	-	7,076,264.96
18/03/2025	6558	DEP. TRANSF.	07/03/2025	913.90	-	7,075,351.06
18/03/2025	6559	DEP. TRANSF.	07/03/2025	1,606.80	-	7,073,744.26
18/03/2025	6560	DEP. TRANSF.	06/03/2025	27,938.55	-	7,045,805.71
18/03/2025	6561	DEP. CENTRAL	06/03/2025	16,076.00	-	7,029,729.71
18/03/2025	6562	DEP. CENTRAL CARNET	06/03/2025	893.00	22.33	7,028,859.04
18/03/2025	6563	DEP. CENTRAL CARNET	06/03/2025	1,265.00	31.63	7,027,625.66
18/03/2025	6564	DEP. CENTRAL CARNET	06/03/2025	1,153.00	28.83	7,026,501.49
18/03/2025	6565	DEP. CENTRAL CARNET	06/03/2025	1,586.00	39.65	7,024,955.14
18/03/2025	6566	DEP. CENTRAL CARNET	06/03/2025	1,000.00	25.00	7,023,980.14
18/03/2025	6567	DEP. CENTRAL CARNET	06/03/2025	929.00	23.23	7,023,074.36
18/03/2025	6568	DEP. CENTRAL CARNET	06/03/2025	1,611.00	40.28	7,021,503.64
18/03/2025	6569	DEP. CENTRAL CARNET	06/03/2025	357.00	8.93	7,021,155.56
18/03/2025	6570	DEP. CENTRAL CARNET	06/03/2025	1,762.00	44.05	7,019,437.61
18/03/2025	6571	DEP. CENTRAL CARNET	06/03/2025	1,401.00	35.03	7,018,071.64
18/03/2025	6572	DEP. CENTRAL CARNET	06/03/2025	454.00	11.35	7,017,628.99
18/03/2025	6573	DEP. CENTRAL CARNET	06/03/2025	996.00	24.90	7,016,657.89
18/03/2025	6574	DEP. CENTRAL CARNET	06/03/2025	494.00	12.35	7,016,176.24
18/03/2025	6575	DEP. CENTRAL CARNET	06/03/2025	1,881.00	47.03	7,014,342.26
18/03/2025	6576	DEP. CENTRAL CARNET	06/03/2025	1,279.00	31.98	7,013,095.24
18/03/2025	6577	DEP. CENTRAL CARNET	06/03/2025	977.00	24.43	7,012,142.66
18/03/2025	6578	DEP. CENTRAL CARNET	06/03/2025	1,963.00	49.08	7,010,228.74
18/03/2025	6579	DEP. CENTRAL CARNET	06/03/2025	397.00	9.93	7,009,841.66
18/03/2025	6580	DEP. CENTRAL CARNET	06/03/2025	1,396.00	34.90	7,008,480.56
18/03/2025	6581	DEP. CENTRAL CARNET	06/03/2025	2,124.00	53.10	7,006,409.66
18/03/2025	6582	DEP. CENTRAL AMEX	06/03/2025	463.00	16.21	7,005,962.87
18/03/2025	6583	DEP. CENTRAL CARNET	06/03/2025	9,915.00	247.88	6,996,295.74
18/03/2025	6584	DEP. CENTRAL CARNET	06/03/2025	2,378.00	59.45	6,993,977.19
18/03/2025	6585	DEP. CENTRAL CARNET	06/03/2025	2,629.00	65.73	6,991,413.92
18/03/2025	6586	DEP. CENTRAL CARNET	06/03/2025	1,510.00	37.75	6,989,941.67
18/03/2025	6587	DEP. CENTRAL CARNET	06/03/2025	658.00	16.45	6,989,300.12
18/03/2025	6588	DEP. CENTRAL CARNET	06/03/2025	1,060.00	26.50	6,988,266.62
18/03/2025	6589	DEP. CENTRAL CARNET	06/03/2025	760.00	19.00	6,987,525.62
18/03/2025	6590	DEP. CENTRAL CARNET	06/03/2025	929.00	23.23	6,986,619.84
18/03/2025	6591	DEP. CENTRAL CARNET	06/03/2025	713.00	17.83	6,985,924.67
18/03/2025	6592	DEP. CENTRAL CARNET	06/03/2025	5,091.00	127.28	6,980,960.94
18/03/2025	6593	DEP. CENTRAL CARNET	06/03/2025	476.00	11.90	6,980,496.84
18/03/2025	6594	DEP. CENTRAL CARNET	06/03/2025	600.00	15.00	6,979,911.84
18/03/2025	6595	DEP. CENTRAL CARNET	06/03/2025	610.00	15.25	6,979,317.09
18/03/2025	6596	DEP. CENTRAL CARNET	06/03/2025	425.00	10.63	6,978,902.72
18/03/2025	6597	DEP. CENTRAL CARNET	06/03/2025	2,970.00	74.25	6,976,006.97
18/03/2025	6598	DEP. CENTRAL CARNET	06/03/2025	384.00	9.60	6,975,632.57
18/03/2025	6599	DEP. CENTRAL CARNET	06/03/2025	2,157.00	53.93	6,973,529.49
18/03/2025	6600	DEP. CENTRAL CARNET	06/03/2025	1,490.00	37.25	6,972,076.74
18/03/2025	6601	DEP. CENTRAL CARNET	06/03/2025	1,101.00	27.53	6,971,003.27
18/03/2025	6602	DEP. CENTRAL CARNET	06/03/2025	597.00	14.93	6,970,421.19

18/03/2025	6603	DEP. CENTRAL CARNET 06/03/2025	369.00	9.23	-	6,970,061.42
18/03/2025	6604	DEP. CENTRAL CARNET 06/03/2025	422.00	10.55	-	6,969,649.97
18/03/2025	6605	DEP. CENTRAL CARNET 06/03/2025	7,210.00	180.25	-	6,962,620.22
18/03/2025	6606	DEP. CENTRAL CARNET 06/03/2025	3,746.00	93.65	-	6,958,967.87
18/03/2025	6607	DEP. CENTRAL CARNET 06/03/2025	503.00	12.58	-	6,958,477.44
18/03/2025	6608	DEP. CENTRAL CARNET 06/03/2025	1,030.00	25.75	-	6,957,473.19
18/03/2025	6609	DEP. CENTRAL CARNET 06/03/2025	1,767.00	44.18	-	6,955,750.37
18/03/2025	6610	DEP. CENTRAL CARNET 06/03/2025	731.00	18.28	-	6,955,037.64
18/03/2025	6611	DEP. CENTRAL CARNET 06/03/2025	571.00	14.28	-	6,954,480.92
18/03/2025	6612	DEP. CENTRAL CARNET 06/03/2025	575.00	14.38	-	6,953,920.29
18/03/2025	6613	DEP. CENTRAL CARNET 06/03/2025	1,588.00	39.70	-	6,952,371.99
18/03/2025	6614	DEP. CENTRAL CARNET 06/03/2025	3,846.00	96.15	-	6,948,622.14
18/03/2025	6615	DEP. CENTRAL CARNET 06/03/2025	507.00	12.68	-	6,948,127.82
18/03/2025	6616	DEP. CENTRAL CARNET 06/03/2025	5,544.00	138.60	-	6,942,722.42
18/03/2025	6617	DEP. CENTRAL CARNET 06/03/2025	1,257.00	31.43	-	6,941,496.84
18/03/2025	6618	DEP. CENTRAL CARNET 06/03/2025	2,164.00	54.10	-	6,939,386.94
18/03/2025	6619	DEP. CENTRAL CARNET 06/03/2025	986.00	24.65	-	6,938,425.59
18/03/2025	6620	DEP. CENTRAL CARNET 06/03/2025	481.00	12.03	-	6,937,956.62
18/03/2025	6621	DEP. CENTRAL CARNET 06/03/2025	284.00	7.10	-	6,937,679.72
18/03/2025	6622	DEP. CENTRAL CARNET 06/03/2025	2,000.00	50.00	-	6,935,729.72
18/03/2025	6623	DEP. CENTRAL CARNET 06/03/2025	835.00	20.88	-	6,934,915.59
18/03/2025	6624	DEP. CENTRAL CARNET 06/03/2025	565.00	14.13	-	6,934,364.72
18/03/2025	6625	DEP. CENTRAL CARNET 06/03/2025	510.00	12.75	-	6,933,867.47
18/03/2025	6626	DEP. CENTRAL CARNET 06/03/2025	1,420.00	35.50	-	6,932,482.97
18/03/2025	6627	DEP. CENTRAL CARNET 06/03/2025	4,289.00	107.23	-	6,928,301.19
18/03/2025	6628	DEP. CENTRAL CARNET 06/03/2025	504.00	12.60	-	6,927,809.79
18/03/2025	6629	DEP. CENTRAL CARNET 06/03/2025	2,960.00	74.00	-	6,924,923.79
18/03/2025	6630	DEP. CENTRAL CARNET 06/03/2025	929.00	23.23	-	6,924,018.02
18/03/2025	6631	DEP. CENTRAL CARNET 06/03/2025	2,672.00	66.80	-	6,921,412.82
18/03/2025	6632	DEP. CENTRAL CARNET 06/03/2025	1,211.00	30.28	-	6,920,232.09
18/03/2025	6633	DEP. CENTRAL CARNET 06/03/2025	330.00	8.25	-	6,919,910.34
18/03/2025	6634	DEP. CENTRAL CARNET 06/03/2025	1,408.00	35.20	-	6,918,537.54
18/03/2025	6635	DEP. CENTRAL CARNET 06/03/2025	2,584.00	64.60	-	6,916,018.14
18/03/2025	6636	DEP. CENTRAL CARNET 06/03/2025	1,512.00	37.80	-	6,914,543.94
18/03/2025	6637	DEP. CENTRAL CARNET 06/03/2025	1,482.00	37.05	-	6,913,098.99
18/03/2025	6638	DEP. CENTRAL CARNET 06/03/2025	3,371.00	84.28	-	6,909,812.27
18/03/2025	6639	DEP. CENTRAL CARNET 06/03/2025	407.00	10.18	-	6,909,415.44
18/03/2025	6640	DEP. CENTRAL CARNET 06/03/2025	5,327.00	133.18	-	6,904,221.62
18/03/2025	6641	DEP. CENTRAL CARNET 06/03/2025	4,706.00	117.65	-	6,899,633.27
18/03/2025	6642	DEP. CENTRAL CARNET 06/03/2025	2,688.00	67.20	-	6,897,012.47
18/03/2025	6643	DEP. CENTRAL CARNET 06/03/2025	3,493.00	87.33	-	6,893,606.79
18/03/2025	6644	DEP. CENTRAL CARNET 06/03/2025	5,480.00	137.00	-	6,888,263.79
19/03/2025	6645	DEP. CENTRAL 07/03/2025	4,010.00	-	-	6,884,253.79
19/03/2025	6646	DEP. CENTRAL 07/03/2025	5,149.00	-	-	6,879,104.79
19/03/2025	6647	DEP. CENTRAL 07/03/2025	1,600.00	-	-	6,877,504.79
19/03/2025	6648	DEP. CENTRAL 07/03/2025	23,611.00	-	-	6,853,893.79
19/03/2025	6649	DEP. CENTRAL 07/03/2025	63,181.00	-	-	6,790,712.79
19/03/2025	6650	DEP. CENTRAL 07/03/2025	26,887.00	-	-	6,763,825.79
19/03/2025	6651	DEP. CENTRAL 07/03/2025	21,160.00	-	-	6,742,665.79
19/03/2025	6652	DEP. CENTRAL 07/03/2025	28,738.00	-	-	6,713,927.79
19/03/2025	6653	DEP. CENTRAL 07/03/2025	633.00	-	-	6,713,294.79
19/03/2025	6654	DEP. CENTRAL 07/03/2025	2,959.00	-	-	6,710,335.79
19/03/2025	6655	DEP. CENTRAL 07/03/2025	45,998.00	-	-	6,664,337.79
19/03/2025	6656	DEP. CENTRAL 07/03/2025	2,782.00	-	-	6,661,555.79
19/03/2025	6657	DEP. CENTRAL 07/03/2025	1,338.00	-	-	6,660,217.79
19/03/2025	6658	DEP. CENTRAL 07/03/2025	14,976.00	-	-	6,645,241.79
19/03/2025	6659	DEP. CENTRAL 07/03/2025	14,851.00	-	-	6,630,390.79
19/03/2025	6660	DEP. CENTRAL 07/03/2025	36,171.00	-	-	6,594,219.79
19/03/2025	6661	DEP. CENTRAL 07/03/2025	656.00	-	-	6,593,563.79
19/03/2025	6662	DEP. CENTRAL 07/03/2025	202.00	-	-	6,593,361.79
19/03/2025	6663	DEP. CENTRAL 07/03/2025	2,424.00	-	-	6,590,937.79

19/03/2025	6664	DEP. TRANSF. 10/03/2025	3,358.87	-	6,587,578.92
19/03/2025	6665	DEP. TRANSF. 11/03/2025	5,568.27	-	6,582,010.65
19/03/2025	6666	DEP. TRANSF. 06/03/2025	535.00	-	6,581,475.65
19/03/2025	6667	DEP. TRANSF. 06/03/2025	81.00	-	6,581,394.65
19/03/2025	6668	DEP. TRANSF. 06/03/2025	18,408.00	-	6,562,986.65
19/03/2025	6669	DEP. TRANSF. 06/03/2025	1,801.00	-	6,561,185.65
19/03/2025	6670	DEP. TRANSF. 06/03/2025	984.00	-	6,560,201.65
19/03/2025	6671	DEP. TRANSF. 05/03/2025	1,766.00	-	6,558,435.65
19/03/2025	6672	DEP. TRANSF. 05/03/2025	963.00	-	6,557,472.65
19/03/2025	6673	DEP. TRANSF. 05/03/2025	535.00	-	6,556,937.65
19/03/2025	6674	DEP. TRANSF. 05/03/2025	1,010.00	-	6,555,927.65
19/03/2025	6675	DEP. TRANSF. 11/03/2025	22,379.52	-	6,533,548.13
19/03/2025	6676	DEP. TRANSF. 10/03/2025	768.55	-	6,532,779.58
19/03/2025	6677	DEP. TRANSF. 19/02/2025	0.01	-	6,532,779.57
19/03/2025	6678	DEP. CENTRAL CARNET 07/03/2025	1,097.00	27.43	6,531,710.00
19/03/2025	6679	DEP. CENTRAL CARNET 07/03/2025	929.00	23.23	6,530,804.22
19/03/2025	6680	DEP. CENTRAL CARNET 07/03/2025	1,037.00	25.93	6,529,793.15
19/03/2025	6681	DEP. CENTRAL CARNET 07/03/2025	988.00	24.70	6,528,829.85
19/03/2025	6682	DEP. CENTRAL CARNET 07/03/2025	745.00	18.63	6,528,103.47
19/03/2025	6683	DEP. CENTRAL CARNET 07/03/2025	1,032.00	25.80	6,527,097.27
19/03/2025	6684	DEP. CENTRAL CARNET 07/03/2025	1,408.00	35.20	6,525,724.47
19/03/2025	6685	DEP. CENTRAL CARNET 07/03/2025	584.00	14.60	6,525,155.07
19/03/2025	6686	DEP. CENTRAL CARNET 07/03/2025	556.00	13.90	6,524,612.97
19/03/2025	6687	DEP. CENTRAL CARNET 07/03/2025	1,032.00	25.80	6,523,606.77
19/03/2025	6688	DEP. CENTRAL CARNET 07/03/2025	652.00	16.30	6,522,971.07
19/03/2025	6689	DEP. CENTRAL CARNET 07/03/2025	2,384.00	59.60	6,520,646.67
19/03/2025	6690	DEP. CENTRAL CARNET 07/03/2025	693.00	17.33	6,519,971.00
19/03/2025	6691	DEP. CENTRAL CARNET 07/03/2025	1,631.00	40.78	6,518,380.77
19/03/2025	6692	DEP. CENTRAL CARNET 07/03/2025	609.00	15.23	6,517,787.00
19/03/2025	6693	DEP. CENTRAL CARNET 07/03/2025	3,495.00	87.38	6,514,379.37
19/03/2025	6694	DEP. CENTRAL AMEX 07/03/2025	3,607.00	126.25	6,510,898.62
19/03/2025	6695	DEP. CENTRAL CARNET 07/03/2025	1,052.00	26.30	6,509,872.92
19/03/2025	6696	DEP. CENTRAL CARNET 07/03/2025	13.00	0.33	6,509,860.24
19/03/2025	6697	DEP. CENTRAL CARNET 07/03/2025	556.00	13.90	6,509,318.14
19/03/2025	6698	DEP. CENTRAL CARNET 07/03/2025	1,371.00	34.28	6,507,981.42
19/03/2025	6699	DEP. CENTRAL CARNET 07/03/2025	369.00	9.23	6,507,621.64
19/03/2025	6700	DEP. CENTRAL CARNET 07/03/2025	1,686.00	42.15	6,505,977.79
19/03/2025	6701	DEP. CENTRAL CARNET 07/03/2025	20.00	0.50	6,505,958.29
19/03/2025	6702	DEP. CENTRAL CARNET 07/03/2025	966.00	24.15	6,505,016.44
19/03/2025	6703	DEP. CENTRAL CARNET 07/03/2025	854.00	21.35	6,504,183.79
19/03/2025	6704	DEP. CENTRAL CARNET 07/03/2025	1,600.00	40.00	6,502,623.79
19/03/2025	6705	DEP. CENTRAL CARNET 07/03/2025	965.00	24.13	6,501,682.92
19/03/2025	6706	DEP. CENTRAL CARNET 07/03/2025	7,216.00	180.40	6,494,647.32
19/03/2025	6707	DEP. CENTRAL CARNET 07/03/2025	8,413.00	210.33	6,486,444.64
19/03/2025	6708	DEP. CENTRAL CARNET 07/03/2025	8,871.00	221.78	6,477,795.42
19/03/2025	6709	DEP. CENTRAL CARNET 07/03/2025	366.00	9.15	6,477,438.57
19/03/2025	6710	DEP. CENTRAL CARNET 07/03/2025	3,850.00	96.25	6,473,684.82
19/03/2025	6711	DEP. CENTRAL CARNET 07/03/2025	1,042.00	26.05	6,472,668.87
19/03/2025	6712	DEP. CENTRAL CARNET 07/03/2025	2,302.00	57.55	6,470,424.42
19/03/2025	6713	DEP. CENTRAL CARNET 07/03/2025	8,000.00	200.00	6,462,624.42
19/03/2025	6714	DEP. CENTRAL CARNET 07/03/2025	500.00	12.50	6,462,136.92
19/03/2025	6715	DEP. CENTRAL CARNET 07/03/2025	731.00	18.28	6,461,424.19
19/03/2025	6716	DEP. CENTRAL CARNET 07/03/2025	16,450.00	411.25	6,445,385.44
19/03/2025	6717	DEP. CENTRAL CARNET 07/03/2025	693.00	17.33	6,444,709.77
19/03/2025	6718	DEP. CENTRAL CARNET 07/03/2025	832.00	20.80	6,443,898.57
19/03/2025	6719	DEP. CENTRAL CARNET 07/03/2025	1,822.00	45.55	6,442,122.12
19/03/2025	6720	DEP. CENTRAL CARNET 07/03/2025	541.00	13.53	6,441,594.64
19/03/2025	6721	DEP. CENTRAL CARNET 07/03/2025	977.00	24.43	6,440,642.07
19/03/2025	6722	DEP. CENTRAL CARNET 07/03/2025	1,950.00	48.75	6,438,740.82
19/03/2025	6723	DEP. CENTRAL CARNET 07/03/2025	344.00	8.60	6,438,405.42
19/03/2025	6724	DEP. CENTRAL CARNET 07/03/2025	5,084.00	127.10	6,433,448.52

19/03/2025	6725	DEP. CENTRAL CARNET 07/03/2025	1,690.00	42.25	-	6,431,800.77
19/03/2025	6726	DEP. CENTRAL CARNET 07/03/2025	1,261.00	31.53	-	6,430,571.29
19/03/2025	6727	DEP. CENTRAL CARNET 07/03/2025	550.00	13.75	-	6,430,035.04
19/03/2025	6728	DEP. CENTRAL CARNET 07/03/2025	1,314.00	32.85	-	6,428,753.89
19/03/2025	6729	DEP. CENTRAL CARNET 07/03/2025	1,478.00	36.95	-	6,427,312.84
19/03/2025	6730	DEP. CENTRAL CARNET 07/03/2025	1,232.00	30.80	-	6,426,111.64
19/03/2025	6731	DEP. CENTRAL CARNET 07/03/2025	652.00	16.30	-	6,425,475.94
19/03/2025	6732	DEP. CENTRAL CARNET 07/03/2025	1,272.00	31.80	-	6,424,235.74
19/03/2025	6733	DEP. CENTRAL CARNET 07/03/2025	843.00	21.08	-	6,423,413.82
19/03/2025	6734	DEP. CENTRAL CARNET 07/03/2025	3,864.00	96.60	-	6,419,646.42
19/03/2025	6735	DEP. CENTRAL CARNET 07/03/2025	1,061.00	26.53	-	6,418,611.94
19/03/2025	6736	DEP. CENTRAL CARNET 07/03/2025	1,476.00	36.90	-	6,417,172.84
19/03/2025	6737	DEP. CENTRAL CARNET 07/03/2025	666.00	16.65	-	6,416,523.49
19/03/2025	6738	DEP. CENTRAL CARNET 07/03/2025	2,727.00	68.18	-	6,413,864.67
19/03/2025	6739	DEP. CENTRAL CARNET 07/03/2025	4,708.00	117.70	-	6,409,274.37
19/03/2025	6740	DEP. CENTRAL CARNET 07/03/2025	697.00	17.43	-	6,408,594.79
19/03/2025	6741	DEP. CENTRAL CARNET 07/03/2025	1,832.00	45.80	-	6,406,808.59
19/03/2025	6742	DEP. CENTRAL CARNET 07/03/2025	778.00	19.45	-	6,406,050.04
19/03/2025	6743	DEP. CENTRAL CARNET 07/03/2025	7,382.00	184.55	-	6,398,852.59
19/03/2025	6744	DEP. CENTRAL CARNET 07/03/2025	1,778.00	44.45	-	6,397,119.04
19/03/2025	6745	DEP. CENTRAL CARNET 07/03/2025	3,858.00	96.45	-	6,393,357.49
19/03/2025	6746	DEP. CENTRAL CARNET 07/03/2025	9,699.00	242.48	-	6,383,900.97
19/03/2025	6747	DEP. CENTRAL CARNET 07/03/2025	2,500.00	62.50	-	6,381,463.47
19/03/2025	6748	DEP. CENTRAL CARNET 07/03/2025	735.00	18.38	-	6,380,746.84
19/03/2025	6749	DEP. CENTRAL CARNET 07/03/2025	1,716.00	42.90	-	6,379,073.74
19/03/2025	6750	DEP. CENTRAL CARNET 07/03/2025	4,319.00	107.98	-	6,374,862.72
19/03/2025	6751	DEP. CENTRAL CARNET 07/03/2025	4,242.00	106.05	-	6,370,726.77
19/03/2025	6752	DEP. CENTRAL CARNET 07/03/2025	516.00	12.90	-	6,370,223.67
19/03/2025	6753	DEP. CENTRAL CARNET 07/03/2025	280.00	7.00	-	6,369,950.67
19/03/2025	6754	DEP. CENTRAL CARNET 07/03/2025	2,027.00	50.68	-	6,367,974.34
19/03/2025	6755	DEP. CENTRAL CARNET 07/03/2025	633.00	15.83	-	6,367,357.17
19/03/2025	6756	DEP. CENTRAL CARNET 07/03/2025	284.00	7.10	-	6,367,080.27
19/03/2025	6757	DEP. CENTRAL CARNET 07/03/2025	925.00	23.13	-	6,366,178.39
19/03/2025	6758	DEP. CENTRAL CARNET 07/03/2025	1,315.00	32.88	-	6,364,896.27
19/03/2025	6759	DEP. CENTRAL CARNET 07/03/2025	1,360.00	34.00	-	6,363,570.27
19/03/2025	6760	DEP. CENTRAL CARNET 07/03/2025	1,806.00	45.15	-	6,361,809.42
19/03/2025	6761	DEP. CENTRAL CARNET 07/03/2025	303.00	7.58	-	6,361,513.99
19/03/2025	6762	DEP. CENTRAL CARNET 07/03/2025	1,102.00	27.55	-	6,360,439.54
19/03/2025	6763	DEP. CENTRAL CARNET 07/03/2025	266.00	6.65	-	6,360,180.19
19/03/2025	6764	DEP. CENTRAL CARNET 07/03/2025	11,161.00	279.03	-	6,349,298.22
19/03/2025	6765	DEP. CENTRAL CARNET 07/03/2025	1,979.00	49.48	-	6,347,368.69
19/03/2025	6766	DEP. CENTRAL CARNET 07/03/2025	4,226.00	105.65	-	6,343,248.34
19/03/2025	6767	DEP. CENTRAL CARNET 07/03/2025	857.00	21.43	-	6,342,412.77
19/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/03/2025		449,437.60	-	6,791,850.37
19/03/2025		TRANSF. CTA. 070-005011-6 19/03/2025		431,818.18	-	7,223,668.55
19/03/2025		TRANSF. CTA. 070-005011-6 19/03/2025		398,557.87	-	7,622,226.42
20/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/03/2025		626,261.75	-	8,248,488.17
20/03/2025		TRANSF. CTA. 070-005011-6 20/03/2025		431,818.18	-	8,680,306.35
20/03/2025		TRANSF. CTA. 070-005011-6 20/03/2025		555,364.19	-	9,235,670.54
20/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/03/2025		56,627.05	-	9,292,297.59
20/03/2025		TRANSF. CTA. 070-005011-6 20/03/2025		6,291.89	-	9,298,589.48
21/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/03/2025		190,989.14	-	9,489,578.62
21/03/2025		TRANSF. CTA. 070-005011-6 21/03/2025		431,818.18	-	9,921,396.80
21/03/2025		TRANSF. CTA. 070-005011-6 21/03/2025		169,367.72	-	10,090,764.52
21/03/2025	6768	DEP. CENTRAL 10/03/2025	879.00		-	10,089,885.52
21/03/2025	6769	DEP. CENTRAL 10/03/2025	1,778.00		-	10,088,107.52
21/03/2025	6770	DEP. CENTRAL 10/03/2025	10,821.00		-	10,077,286.52
21/03/2025	6771	DEP. CENTRAL 10/03/2025	500.00		-	10,076,786.52
21/03/2025	6772	DEP. CENTRAL 10/03/2025	53,347.00		-	10,023,439.52
21/03/2025	6773	DEP. CENTRAL 10/03/2025	10,851.00		-	10,012,588.52
21/03/2025	6774	DEP. CENTRAL 10/03/2025	27,234.00		-	9,985,354.52

21/03/2025	6775	DEP. CENTRAL	10/03/2025	1,000.00	-	9,984,354.52
21/03/2025	6776	DEP. CENTRAL	10/03/2025	12,686.00	-	9,971,668.52
21/03/2025	6777	DEP. CENTRAL	10/03/2025	65,088.00	-	9,906,580.52
21/03/2025	6778	DEP. CENTRAL	10/03/2025	16,705.00	-	9,889,875.52
21/03/2025	6779	DEP. CENTRAL	10/03/2025	42,325.00	-	9,847,550.52
21/03/2025	6780	DEP. CENTRAL	10/03/2025	2,410.00	-	9,845,140.52
21/03/2025	6781	DEP. CENTRAL	10/03/2025	48,192.00	-	9,796,948.52
21/03/2025	6782	DEP. CENTRAL	10/03/2025	6,277.00	-	9,790,671.52
21/03/2025	6783	DEP. CENTRAL	10/03/2025	26,042.00	-	9,764,629.52
21/03/2025	6784	DEP. CENTRAL	10/03/2025	3,646.00	-	9,760,983.52
21/03/2025	6785	DEP. CENTRAL	10/03/2025	16,349.00	-	9,744,634.52
21/03/2025	6786	DEP. CENTRAL	10/03/2025	284.00	-	9,744,350.52
21/03/2025	6787	DEP. CENTRAL	10/03/2025	2,328.00	-	9,742,022.52
21/03/2025	6788	DEP. CENTRAL	10/03/2025	8,257.00	-	9,733,765.52
21/03/2025	6789	DEP. CENTRAL	10/03/2025	4,460.00	-	9,729,305.52
21/03/2025	6790	DEP. CENTRAL	10/03/2025	4,355.00	-	9,724,950.52
21/03/2025	6791	DEP. CENTRAL	10/03/2025	1,596.00	-	9,723,354.52
21/03/2025	6792	DEP. CENTRAL	10/03/2025	2,164.00	-	9,721,190.52
21/03/2025	6793	DEP. CENTRAL	10/03/2025	4,741.00	-	9,716,449.52
21/03/2025	6794	DEP. CENTRAL	10/03/2025	1,755.00	-	9,714,694.52
21/03/2025	6795	DEP. CENTRAL	10/03/2025	635.00	-	9,714,059.52
21/03/2025	6796	DEP. CENTRAL	10/03/2025	10,625.00	-	9,703,434.52
21/03/2025	6797	DEP. CENTRAL	10/03/2025	3,096.00	-	9,700,338.52
21/03/2025	6798	DEP. CENTRAL	10/03/2025	810.00	-	9,699,528.52
21/03/2025	6799	DEP. CENTRAL	10/03/2025	595.00	-	9,698,933.52
21/03/2025	6800	DEP. CENTRAL	10/03/2025	2,080.00	-	9,696,853.52
21/03/2025	6801	DEP. CENTRAL	10/03/2025	2,612.00	-	9,694,241.52
21/03/2025	6802	DEP. CENTRAL	10/03/2025	2,022.00	-	9,692,219.52
21/03/2025	6803	DEP. CENTRAL	10/03/2025	4,285.00	-	9,687,934.52
21/03/2025	6804	DEP. CENTRAL	10/03/2025	3,546.00	-	9,684,388.52
21/03/2025	6805	DEP. TRANSF.	12/03/2025	35,038.85	-	9,649,349.67
21/03/2025	6806	DEP. TRANSF.	12/03/2025	1,200.80	-	9,648,148.87
21/03/2025	6807	DEP. TRANSF.	11/03/2025	3,401.00	-	9,644,747.87
21/03/2025	6808	DEP. TRANSF.	11/03/2025	160.55	-	9,644,587.32
21/03/2025	6809	DEP. TRANSF.	11/03/2025	19,121.28	-	9,625,466.04
21/03/2025	6810	DEP. TRANSF.	11/03/2025	2,791.10	-	9,622,674.94
21/03/2025	6811	DEP. TRANSF.	11/03/2025	24,843.45	-	9,597,831.49
21/03/2025	6812	DEP. TRANSF.	11/03/2025	8,878.70	-	9,588,952.79
21/03/2025	6813	DEP. TRANSF.	11/03/2025	9,049.92	-	9,579,902.87
21/03/2025	6814	DEP. TRANSF.	10/03/2025	400.90	-	9,579,501.97
21/03/2025	6815	DEP. TRANSF.	10/03/2025	8,174.75	-	9,571,327.22
21/03/2025	6816	DEP. TRANSF.	10/03/2025	10,152.65	-	9,561,174.57
21/03/2025	6817	DEP. TRANSF.	13/03/2025	504.96	-	9,560,669.61
21/03/2025	6818	DEP. TRANSF.	07/03/2025	937.65	-	9,559,731.96
21/03/2025	6819	DEP. CENTRAL CARNET	10/03/2025	791.00	19.78	9,558,960.73
21/03/2025	6820	DEP. CENTRAL CARNET	10/03/2025	1,315.00	32.88	9,557,678.61
21/03/2025	6821	DEP. CENTRAL CARNET	10/03/2025	868.00	21.70	9,556,832.31
21/03/2025	6822	DEP. CENTRAL CARNET	10/03/2025	664.00	16.60	9,556,184.91
21/03/2025	6823	DEP. CENTRAL CARNET	10/03/2025	1,020.00	25.50	9,555,190.41
21/03/2025	6824	DEP. CENTRAL CARNET	10/03/2025	558.00	13.95	9,554,646.36
21/03/2025	6825	DEP. CENTRAL CARNET	10/03/2025	929.00	23.23	9,553,740.58
21/03/2025	6826	DEP. CENTRAL CARNET	10/03/2025	1,208.00	30.20	9,552,562.78
21/03/2025	6827	DEP. CENTRAL CARNET	10/03/2025	1,104.00	27.60	9,551,486.38
21/03/2025	6828	DEP. CENTRAL CARNET	10/03/2025	1,075.00	26.88	9,550,438.26
21/03/2025	6829	DEP. CENTRAL CARNET	10/03/2025	988.00	24.70	9,549,474.96
21/03/2025	6830	DEP. CENTRAL CARNET	10/03/2025	15,228.00	380.70	9,534,627.66
21/03/2025	6831	DEP. CENTRAL CARNET	10/03/2025	793.00	19.83	9,533,854.48
21/03/2025	6832	DEP. CENTRAL CARNET	10/03/2025	2,483.00	62.08	9,531,433.56
21/03/2025	6833	DEP. CENTRAL CARNET	10/03/2025	883.00	22.08	9,530,572.63
21/03/2025	6834	DEP. CENTRAL CARNET	10/03/2025	600.00	15.00	9,529,987.63
21/03/2025	6835	DEP. CENTRAL CARNET	10/03/2025	19,201.00	480.03	9,511,266.66

21/03/2025	6836	DEP. CENTRAL CARNET 10/03/2025	956.00	23.90 -	9,510,334.56
21/03/2025	6837	DEP. CENTRAL CARNET 10/03/2025	4,224.00	105.60 -	9,506,216.16
21/03/2025	6838	DEP. CENTRAL CARNET 10/03/2025	2,705.00	67.63 -	9,503,578.78
21/03/2025	6839	DEP. CENTRAL CARNET 10/03/2025	670.00	16.75 -	9,502,925.53
21/03/2025	6840	DEP. CENTRAL CARNET 10/03/2025	983.00	24.58 -	9,501,967.11
21/03/2025	6841	DEP. CENTRAL CARNET 10/03/2025	693.00	17.33 -	9,501,291.43
21/03/2025	6842	DEP. CENTRAL CARNET 10/03/2025	1,948.00	48.70 -	9,499,392.13
21/03/2025	6843	DEP. CENTRAL CARNET 10/03/2025	2,135.00	53.38 -	9,497,310.51
21/03/2025	6844	DEP. CENTRAL CARNET 10/03/2025	1,261.00	31.53 -	9,496,081.03
21/03/2025	6845	DEP. CENTRAL CARNET 10/03/2025	1,001.00	25.03 -	9,495,105.06
21/03/2025	6846	DEP. CENTRAL CARNET 10/03/2025	1,122.00	28.05 -	9,494,011.11
21/03/2025	6847	DEP. CENTRAL CARNET 10/03/2025	550.00	13.75 -	9,493,474.86
21/03/2025	6848	DEP. CENTRAL CARNET 10/03/2025	6,580.00	164.50 -	9,487,059.36
21/03/2025	6849	DEP. CENTRAL CARNET 10/03/2025	854.00	21.35 -	9,486,226.71
21/03/2025	6850	DEP. CENTRAL CARNET 10/03/2025	1,260.00	31.50 -	9,484,998.21
21/03/2025	6851	DEP. CENTRAL CARNET 10/03/2025	780.00	19.50 -	9,484,237.71
21/03/2025	6852	DEP. CENTRAL CARNET 10/03/2025	1,382.00	34.55 -	9,482,890.26
21/03/2025	6853	DEP. CENTRAL CARNET 10/03/2025	3,773.00	94.33 -	9,479,211.58
21/03/2025	6854	DEP. CENTRAL CARNET 10/03/2025	903.00	22.58 -	9,478,331.16
21/03/2025	6855	DEP. CENTRAL CARNET 10/03/2025	1,477.00	36.93 -	9,476,891.08
21/03/2025	6856	DEP. CENTRAL CARNET 10/03/2025	2,274.00	56.85 -	9,474,673.93
21/03/2025	6857	DEP. CENTRAL CARNET 10/03/2025	2,453.00	61.33 -	9,472,282.26
21/03/2025	6858	DEP. CENTRAL CARNET 10/03/2025	1,177.00	29.43 -	9,471,134.68
21/03/2025	6859	DEP. CENTRAL CARNET 10/03/2025	1,670.00	41.75 -	9,469,506.43
21/03/2025	6860	DEP. CENTRAL CARNET 10/03/2025	325.00	8.13 -	9,469,189.56
21/03/2025	6861	DEP. CENTRAL CARNET 10/03/2025	693.00	17.33 -	9,468,513.88
21/03/2025	6862	DEP. CENTRAL CARNET 10/03/2025	630.00	15.75 -	9,467,899.63
21/03/2025	6863	DEP. CENTRAL CARNET 10/03/2025	384.00	9.60 -	9,467,525.23
21/03/2025	6864	DEP. CENTRAL CARNET 10/03/2025	523.00	13.08 -	9,467,015.31
21/03/2025	6865	DEP. CENTRAL CARNET 10/03/2025	304.00	7.60 -	9,466,718.91
21/03/2025	6866	DEP. CENTRAL CARNET 10/03/2025	492.00	12.30 -	9,466,239.21
21/03/2025	6867	DEP. CENTRAL CARNET 10/03/2025	988.00	24.70 -	9,465,275.91
21/03/2025	6868	DEP. CENTRAL CARNET 10/03/2025	577.00	14.43 -	9,464,713.33
21/03/2025	6869	DEP. CENTRAL CARNET 10/03/2025	369.00	9.23 -	9,464,353.56
21/03/2025	6870	DEP. CENTRAL CARNET 10/03/2025	668.00	16.70 -	9,463,702.26
21/03/2025	6871	DEP. CENTRAL CARNET 10/03/2025	2,239.00	55.98 -	9,461,519.23
21/03/2025	6872	DEP. CENTRAL CARNET 10/03/2025	1,796.00	44.90 -	9,459,768.13
21/03/2025	6873	DEP. CENTRAL CARNET 10/03/2025	1,476.00	36.90 -	9,458,329.03
21/03/2025	6874	DEP. CENTRAL CARNET 10/03/2025	1,267.00	31.68 -	9,457,093.71
21/03/2025	6875	DEP. CENTRAL CARNET 10/03/2025	1,205.00	30.13 -	9,455,918.83
21/03/2025	6876	DEP. CENTRAL CARNET 10/03/2025	1,172.00	29.30 -	9,454,776.13
21/03/2025	6877	DEP. CENTRAL CARNET 10/03/2025	1,105.00	27.63 -	9,453,698.76
21/03/2025	6878	DEP. CENTRAL CARNET 10/03/2025	11,825.00	295.63 -	9,442,169.38
21/03/2025	6879	DEP. CENTRAL CARNET 10/03/2025	498.00	12.45 -	9,441,683.83
21/03/2025	6880	DEP. CENTRAL CARNET 10/03/2025	1,084.00	27.10 -	9,440,626.93
21/03/2025	6881	DEP. CENTRAL CARNET 10/03/2025	19,260.00	481.50 -	9,421,848.43
21/03/2025	6882	DEP. CENTRAL CARNET 10/03/2025	2,949.00	73.73 -	9,418,973.16
21/03/2025	6883	DEP. CENTRAL CARNET 10/03/2025	1,693.00	42.33 -	9,417,322.48
21/03/2025	6884	DEP. CENTRAL CARNET 10/03/2025	828.00	20.70 -	9,416,515.18
21/03/2025	6885	DEP. CENTRAL CARNET 10/03/2025	777.00	19.43 -	9,415,757.61
21/03/2025	6886	DEP. CENTRAL CARNET 10/03/2025	782.00	19.55 -	9,414,995.16
21/03/2025	6887	DEP. CENTRAL CARNET 10/03/2025	1,892.00	47.30 -	9,413,150.46
21/03/2025	6888	DEP. CENTRAL CARNET 10/03/2025	1,483.00	37.08 -	9,411,704.53
21/03/2025	6889	DEP. CENTRAL CARNET 10/03/2025	3,322.00	83.05 -	9,408,465.58
21/03/2025	6890	DEP. CENTRAL CARNET 10/03/2025	579.00	14.48 -	9,407,901.06
21/03/2025	6891	DEP. CENTRAL CARNET 10/03/2025	5,483.00	137.08 -	9,402,555.13
21/03/2025	6892	DEP. CENTRAL CARNET 10/03/2025	1,400.00	35.00 -	9,401,190.13
21/03/2025	6893	DEP. CENTRAL CARNET 10/03/2025	837.00	20.93 -	9,400,374.06
21/03/2025	6894	DEP. CENTRAL CARNET 10/03/2025	142.00	3.55 -	9,400,235.61
21/03/2025	6895	DEP. CENTRAL CARNET 10/03/2025	714.00	17.85 -	9,399,539.46
21/03/2025	6896	DEP. CENTRAL CARNET 10/03/2025	486.00	12.15 -	9,399,065.61

21/03/2025	6897	DEP. CENTRAL CARNET 10/03/2025	1,254.00	31.35	-	9,397,842.96
21/03/2025	6898	DEP. CENTRAL CARNET 10/03/2025	1,953.00	48.83	-	9,395,938.78
21/03/2025	6899	DEP. CENTRAL CARNET 10/03/2025	3,241.00	81.03	-	9,392,778.81
21/03/2025	6900	DEP. CENTRAL CARNET 10/03/2025	1,441.00	36.03	-	9,391,373.83
21/03/2025	6901	DEP. CENTRAL CARNET 10/03/2025	670.00	16.75	-	9,390,720.58
21/03/2025	6902	DEP. CENTRAL CARNET 10/03/2025	773.00	19.33	-	9,389,966.91
21/03/2025	6903	DEP. CENTRAL CARNET 10/03/2025	639.00	15.98	-	9,389,343.88
21/03/2025	6904	DEP. CENTRAL CARNET 10/03/2025	465.00	11.63	-	9,388,890.51
21/03/2025	6905	DEP. CENTRAL CARNET 10/03/2025	507.00	12.68	-	9,388,396.18
21/03/2025	6906	DEP. CENTRAL CARNET 10/03/2025	2,587.00	64.68	-	9,385,873.86
21/03/2025	6907	DEP. CENTRAL CARNET 10/03/2025	1,886.00	47.15	-	9,384,035.01
21/03/2025	6908	DEP. CENTRAL CARNET 10/03/2025	253.00	6.33	-	9,383,788.33
21/03/2025	6909	DEP. CENTRAL CARNET 10/03/2025	487.00	12.18	-	9,383,313.51
21/03/2025	6910	DEP. CENTRAL CARNET 10/03/2025	3,911.00	97.78	-	9,379,500.28
21/03/2025	6911	DEP. CENTRAL CARNET 10/03/2025	825.00	20.63	-	9,378,695.91
21/03/2025	6912	DEP. CENTRAL CARNET 10/03/2025	50.00	1.25	-	9,378,647.16
21/03/2025	6913	DEP. CENTRAL CARNET 10/03/2025	5,000.00	125.00	-	9,373,772.16
21/03/2025	6914	DEP. CENTRAL CARNET 10/03/2025	1,851.00	46.28	-	9,371,967.43
21/03/2025	6915	DEP. CENTRAL CARNET 10/03/2025	29,323.00	733.08	-	9,343,377.51
21/03/2025	6916	DEP. CENTRAL CARNET 10/03/2025	19,098.00	477.45	-	9,324,756.96
21/03/2025	6917	DEP. CENTRAL CARNET 10/03/2025	706.00	17.65	-	9,324,068.61
21/03/2025	6918	DEP. CENTRAL CARNET 10/03/2025	317.00	7.93	-	9,323,759.53
21/03/2025	6919	DEP. CENTRAL CARNET 10/03/2025	462.00	11.55	-	9,323,309.08
21/03/2025	6920	DEP. CENTRAL CARNET 10/03/2025	567.00	14.18	-	9,322,756.26
21/03/2025	6921	DEP. CENTRAL CARNET 10/03/2025	5,139.00	128.48	-	9,317,745.73
21/03/2025	6922	DEP. CENTRAL AMEX 10/03/2025	504.00	17.64	-	9,317,259.37
21/03/2025	6923	DEP. CENTRAL CARNET 10/03/2025	9,694.00	242.35	-	9,307,807.72
21/03/2025	6924	DEP. CENTRAL CARNET 10/03/2025	1,101.00	27.53	-	9,306,734.25
21/03/2025	6925	DEP. CENTRAL 11/03/2025	1,000.00	-	-	9,305,734.25
21/03/2025	6926	DEP. CENTRAL 11/03/2025	86,103.00	-	-	9,219,631.25
21/03/2025	6927	DEP. CENTRAL 11/03/2025	38,258.00	-	-	9,181,373.25
21/03/2025	6928	DEP. CENTRAL 11/03/2025	31,799.00	-	-	9,149,574.25
21/03/2025	6929	DEP. CENTRAL 11/03/2025	5,400.00	-	-	9,144,174.25
21/03/2025	6930	DEP. CENTRAL 11/03/2025	20,676.00	-	-	9,123,498.25
21/03/2025	6931	DEP. CENTRAL 11/03/2025	100.00	-	-	9,123,398.25
21/03/2025	6932	DEP. CENTRAL 11/03/2025	1,000.00	-	-	9,122,398.25
21/03/2025	6933	DEP. CENTRAL 11/03/2025	107,764.00	-	-	9,014,634.25
21/03/2025	6934	DEP. CENTRAL 11/03/2025	4,163.00	-	-	9,010,471.25
21/03/2025	6935	DEP. CENTRAL 11/03/2025	12,763.00	-	-	8,997,708.25
21/03/2025	6936	DEP. CENTRAL 11/03/2025	23,608.00	-	-	8,974,100.25
21/03/2025	6937	DEP. CENTRAL 11/03/2025	8,238.00	-	-	8,965,862.25
21/03/2025	6938	DEP. CENTRAL 11/03/2025	500.00	-	-	8,965,362.25
21/03/2025	6939	DEP. CENTRAL 11/03/2025	1,905.00	-	-	8,963,457.25
21/03/2025	6940	DEP. CENTRAL 11/03/2025	3,982.00	-	-	8,959,475.25
21/03/2025	6941	DEP. CENTRAL 11/03/2025	2,058.00	-	-	8,957,417.25
21/03/2025	6942	DEP. CENTRAL 11/03/2025	300.00	-	-	8,957,117.25
21/03/2025	6943	DEP. CENTRAL 11/03/2025	775.00	-	-	8,956,342.25
21/03/2025	6944	DEP. TRANSF. 19/02/2025	0.01	-	-	8,956,342.24
21/03/2025	6945	DEP. TRANSF. 13/03/2025	21,548.77	-	-	8,934,793.47
21/03/2025	6946	DEP. TRANSF. 13/03/2025	15,485.76	-	-	8,919,307.71
21/03/2025	6947	DEP. TRANSF. 13/03/2025	1,543.75	-	-	8,917,763.96
21/03/2025	6948	DEP. TRANSF. 12/03/2025	560.50	-	-	8,917,203.46
21/03/2025	6949	DEP. TRANSF. 12/03/2025	262.20	-	-	8,916,941.26
21/03/2025	6950	DEP. TRANSF. 12/03/2025	1,210.30	-	-	8,915,730.96
21/03/2025	6951	DEP. TRANSF. 12/03/2025	1,557.07	-	-	8,914,173.89
21/03/2025	6952	DEP. TRANSF. 12/03/2025	3,003.00	-	-	8,911,170.89
21/03/2025	6953	DEP. TRANSF. 12/03/2025	5,987.85	-	-	8,905,183.04
21/03/2025	6954	DEP. CENTRAL CARNET 11/03/2025	409.00	10.23	-	8,904,784.26
21/03/2025	6955	DEP. CENTRAL CARNET 11/03/2025	2,575.00	64.38	-	8,902,273.64
21/03/2025	6956	DEP. CENTRAL CARNET 11/03/2025	5,349.00	133.73	-	8,897,058.36
21/03/2025	6957	DEP. CENTRAL CARNET 11/03/2025	811.00	20.28	-	8,896,267.64

21/03/2025	6958	DEP. CENTRAL CARNET 11/03/2025	839.00	20.98 -	8,895,449.61
21/03/2025	6959	DEP. CENTRAL CARNET 11/03/2025	2,031.00	50.78 -	8,893,469.39
21/03/2025	6960	DEP. CENTRAL CARNET 11/03/2025	844.00	21.10 -	8,892,646.49
21/03/2025	6961	DEP. CENTRAL CARNET 11/03/2025	596.00	14.90 -	8,892,065.39
21/03/2025	6962	DEP. CENTRAL CARNET 11/03/2025	701.00	17.53 -	8,891,381.91
21/03/2025	6963	DEP. CENTRAL CARNET 11/03/2025	628.00	15.70 -	8,890,769.61
21/03/2025	6964	DEP. CENTRAL CARNET 11/03/2025	433.00	10.83 -	8,890,347.44
21/03/2025	6965	DEP. CENTRAL CARNET 11/03/2025	666.00	16.65 -	8,889,698.09
21/03/2025	6966	DEP. CENTRAL CARNET 11/03/2025	638.00	15.95 -	8,889,076.04
21/03/2025	6967	DEP. CENTRAL CARNET 11/03/2025	971.00	24.28 -	8,888,129.31
21/03/2025	6968	DEP. CENTRAL CARNET 11/03/2025	409.00	10.23 -	8,887,730.54
21/03/2025	6969	DEP. CENTRAL CARNET 11/03/2025	1,790.00	44.75 -	8,885,985.29
21/03/2025	6970	DEP. CENTRAL CARNET 11/03/2025	659.00	16.48 -	8,885,342.76
21/03/2025	6971	DEP. CENTRAL CARNET 11/03/2025	1,093.00	27.33 -	8,884,277.09
21/03/2025	6972	DEP. CENTRAL CARNET 11/03/2025	7,999.00	199.98 -	8,876,478.06
21/03/2025	6973	DEP. CENTRAL CARNET 11/03/2025	534.00	13.35 -	8,875,957.41
21/03/2025	6974	DEP. CENTRAL CARNET 11/03/2025	997.00	24.93 -	8,874,985.34
21/03/2025	6975	DEP. CENTRAL CARNET 11/03/2025	718.00	17.95 -	8,874,285.29
21/03/2025	6976	DEP. CENTRAL CARNET 11/03/2025	7,873.00	196.83 -	8,866,609.11
21/03/2025	6977	DEP. CENTRAL CARNET 11/03/2025	706.00	17.65 -	8,865,920.76
21/03/2025	6978	DEP. CENTRAL CARNET 11/03/2025	645.00	16.13 -	8,865,291.89
21/03/2025	6979	DEP. CENTRAL CARNET 11/03/2025	819.00	20.48 -	8,864,493.36
21/03/2025	6980	DEP. CENTRAL CARNET 11/03/2025	658.00	16.45 -	8,863,851.81
21/03/2025	6981	DEP. CENTRAL CARNET 11/03/2025	2,378.00	59.45 -	8,861,533.26
21/03/2025	6982	DEP. CENTRAL CARNET 11/03/2025	792.00	19.80 -	8,860,761.06
21/03/2025	6983	DEP. CENTRAL CARNET 11/03/2025	1,607.00	40.18 -	8,859,194.24
21/03/2025	6984	DEP. CENTRAL CARNET 11/03/2025	725.00	18.13 -	8,858,487.36
21/03/2025	6985	DEP. CENTRAL CARNET 11/03/2025	985.00	24.63 -	8,857,526.99
21/03/2025	6986	DEP. CENTRAL CARNET 11/03/2025	561.00	14.03 -	8,856,980.01
21/03/2025	6987	DEP. CENTRAL CARNET 11/03/2025	1,500.00	37.50 -	8,855,517.51
21/03/2025	6988	DEP. CENTRAL CARNET 11/03/2025	3,124.00	78.10 -	8,852,471.61
21/03/2025	6989	DEP. CENTRAL CARNET 11/03/2025	1,191.00	29.78 -	8,851,310.39
21/03/2025	6990	DEP. CENTRAL CARNET 11/03/2025	199.00	4.98 -	8,851,116.36
21/03/2025	6991	DEP. CENTRAL CARNET 11/03/2025	1,398.00	34.95 -	8,849,753.31
21/03/2025	6992	DEP. CENTRAL CARNET 11/03/2025	1,271.00	31.78 -	8,848,514.09
21/03/2025	6993	DEP. CENTRAL CARNET 11/03/2025	7,329.00	183.23 -	8,841,368.31
21/03/2025	6994	DEP. CENTRAL CARNET 11/03/2025	1,680.00	42.00 -	8,839,730.31
21/03/2025	6995	DEP. CENTRAL CARNET 11/03/2025	1,297.00	32.43 -	8,838,465.74
21/03/2025	6996	DEP. CENTRAL CARNET 11/03/2025	706.00	17.65 -	8,837,777.39
21/03/2025	6997	DEP. CENTRAL CARNET 11/03/2025	516.00	12.90 -	8,837,274.29
21/03/2025	6998	DEP. CENTRAL CARNET 11/03/2025	2,250.00	56.25 -	8,835,080.54
21/03/2025	6999	DEP. CENTRAL CARNET 11/03/2025	1,176.00	29.40 -	8,833,933.94
21/03/2025	7000	DEP. CENTRAL CARNET 11/03/2025	7,013.00	175.33 -	8,827,096.26
21/03/2025	7001	DEP. CENTRAL CARNET 11/03/2025	9,848.00	246.20 -	8,817,494.46
21/03/2025	7002	DEP. CENTRAL CARNET 11/03/2025	1,949.00	48.73 -	8,815,594.19
21/03/2025	7003	DEP. CENTRAL CARNET 11/03/2025	782.00	19.55 -	8,814,831.74
21/03/2025	7004	DEP. CENTRAL CARNET 11/03/2025	3,122.00	78.05 -	8,811,787.79
21/03/2025	7005	DEP. CENTRAL CARNET 11/03/2025	3,609.00	90.23 -	8,808,269.01
21/03/2025	7006	DEP. CENTRAL CARNET 11/03/2025	2,997.00	74.93 -	8,805,346.94
21/03/2025	7007	DEP. CENTRAL CARNET 11/03/2025	1,079.00	26.98 -	8,804,294.91
21/03/2025	7008	DEP. CENTRAL CARNET 11/03/2025	1,518.00	37.95 -	8,802,814.86
21/03/2025	7009	DEP. CENTRAL CARNET 11/03/2025	1,537.00	38.43 -	8,801,316.29
21/03/2025	7010	DEP. CENTRAL CARNET 11/03/2025	1,192.00	29.80 -	8,800,154.09
21/03/2025	7011	DEP. CENTRAL CARNET 11/03/2025	1,194.00	29.85 -	8,798,989.94
21/03/2025	7012	DEP. CENTRAL CARNET 11/03/2025	463.00	11.58 -	8,798,538.51
21/03/2025	7013	DEP. CENTRAL CARNET 11/03/2025	667.00	16.68 -	8,797,888.19
21/03/2025	7014	DEP. CENTRAL CARNET 11/03/2025	463.00	11.58 -	8,797,436.76
21/03/2025	7015	DEP. CENTRAL CARNET 11/03/2025	683.00	17.08 -	8,796,770.84
21/03/2025	7016	DEP. CENTRAL CARNET 11/03/2025	543.00	13.58 -	8,796,241.41
21/03/2025	7017	DEP. CENTRAL AMEX 11/03/2025	1,654.00	57.89 -	8,794,645.30
21/03/2025	7018	DEP. CENTRAL CARNET 11/03/2025	9,109.00	227.73 -	8,785,764.03

21/03/2025	7019	DEP. CENTRAL CARNET 11/03/2025	873.00	21.83	-	8,784,912.85
21/03/2025	7020	DEP. CENTRAL CARNET 11/03/2025	3,152.00	78.80	-	8,781,839.65
21/03/2025	7021	DEP. CENTRAL CARNET 11/03/2025	2,072.00	51.80	-	8,779,819.45
21/03/2025	7022	DEP. CENTRAL CARNET 11/03/2025	1,358.00	33.95	-	8,778,495.40
21/03/2025	7023	DEP. CENTRAL CARNET 11/03/2025	956.00	23.90	-	8,777,563.30
21/03/2025	7024	DEP. CENTRAL CARNET 11/03/2025	500.00	12.50	-	8,777,075.80
21/03/2025	7025	DEP. CENTRAL CARNET 11/03/2025	397.00	9.93	-	8,776,688.73
21/03/2025	7026	DEP. CENTRAL CARNET 11/03/2025	882.00	22.05	-	8,775,828.78
21/03/2025	7027	DEP. CENTRAL CARNET 11/03/2025	693.00	17.33	-	8,775,153.10
21/03/2025	7028	DEP. CENTRAL CARNET 11/03/2025	8,378.00	209.45	-	8,766,984.55
21/03/2025	7029	DEP. CENTRAL CARNET 11/03/2025	1,614.00	40.35	-	8,765,410.90
24/03/2025	7030	DEP. CENTRAL 12/03/2025	76,684.00	-	-	8,688,726.90
24/03/2025	7031	DEP. CENTRAL 12/03/2025	1,500.00	-	-	8,687,226.90
24/03/2025	7032	DEP. CENTRAL 12/03/2025	800.00	-	-	8,686,426.90
24/03/2025	7033	DEP. CENTRAL 12/03/2025	38,974.00	-	-	8,647,452.90
24/03/2025	7034	DEP. CENTRAL 12/03/2025	38,526.00	-	-	8,608,926.90
24/03/2025	7035	DEP. CENTRAL 12/03/2025	4,019.00	-	-	8,604,907.90
24/03/2025	7036	DEP. CENTRAL 12/03/2025	18,464.00	-	-	8,586,443.90
24/03/2025	7037	DEP. CENTRAL 12/03/2025	22,430.00	-	-	8,564,013.90
24/03/2025	7038	DEP. CENTRAL 12/03/2025	1,777.00	-	-	8,562,236.90
24/03/2025	7039	DEP. CENTRAL 12/03/2025	1,000.00	-	-	8,561,236.90
24/03/2025	7040	DEP. CENTRAL 12/03/2025	28,415.00	-	-	8,532,821.90
24/03/2025	7041	DEP. CENTRAL 12/03/2025	172.00	-	-	8,532,649.90
24/03/2025	7042	DEP. CENTRAL 12/03/2025	135.00	-	-	8,532,514.90
24/03/2025	7043	DEP. CENTRAL 12/03/2025	1,961.00	-	-	8,530,553.90
24/03/2025	7044	DEP. CENTRAL 12/03/2025	1,087.00	-	-	8,529,466.90
24/03/2025	7045	DEP. CENTRAL 12/03/2025	500.00	-	-	8,528,966.90
24/03/2025	7046	DEP. CENTRAL 12/03/2025	45,859.00	-	-	8,483,107.90
24/03/2025	7047	DEP. CENTRAL 12/03/2025	8,735.00	-	-	8,474,372.90
24/03/2025	7048	DEP. CENTRAL 12/03/2025	4,713.00	-	-	8,469,659.90
24/03/2025	7049	DEP. CENTRAL 12/03/2025	953.00	-	-	8,468,706.90
24/03/2025	7050	DEP. TRANSF. 13/03/2025	4,070.75	-	-	8,464,636.15
24/03/2025	7051	DEP. TRANSF. 17/03/2025	499.70	-	-	8,464,136.45
24/03/2025	7052	DEP. TRANSF. 14/03/2025	20,982.20	-	-	8,443,154.25
24/03/2025	7053	DEP. TRANSF. 14/03/2025	4,536.25	-	-	8,438,618.00
24/03/2025	7054	DEP. TRANSF. 13/03/2025	240.35	-	-	8,438,377.65
24/03/2025	7055	DEP. TRANSF. 13/03/2025	9,464.64	-	-	8,428,913.01
24/03/2025	7056	DEP. TRANSF. 13/03/2025	1,091.99	-	-	8,427,821.02
24/03/2025	7057	DEP. TRANSF. 19/02/2025	0.01	-	-	8,427,821.01
24/03/2025	7058	DEP. CENTRAL CARNET 12/03/2025	561.00	14.03	-	8,427,274.04
24/03/2025	7059	DEP. CENTRAL CARNET 12/03/2025	794.00	19.85	-	8,426,499.89
24/03/2025	7060	DEP. CENTRAL CARNET 12/03/2025	1,150.00	28.75	-	8,425,378.64
24/03/2025	7061	DEP. CENTRAL CARNET 12/03/2025	502.00	12.55	-	8,424,889.19
24/03/2025	7062	DEP. CENTRAL CARNET 12/03/2025	3,005.00	75.13	-	8,421,959.31
24/03/2025	7063	DEP. CENTRAL CARNET 12/03/2025	279.00	6.98	-	8,421,687.29
24/03/2025	7064	DEP. CENTRAL CARNET 12/03/2025	662.00	16.55	-	8,421,041.84
24/03/2025	7065	DEP. CENTRAL CARNET 12/03/2025	822.00	20.55	-	8,420,240.39
24/03/2025	7066	DEP. CENTRAL CARNET 12/03/2025	760.00	19.00	-	8,419,499.39
24/03/2025	7067	DEP. CENTRAL CARNET 12/03/2025	473.00	11.83	-	8,419,038.21
24/03/2025	7068	DEP. CENTRAL CARNET 12/03/2025	1,017.00	25.43	-	8,418,046.64
24/03/2025	7069	DEP. CENTRAL CARNET 12/03/2025	630.00	15.75	-	8,417,432.39
24/03/2025	7070	DEP. CENTRAL CARNET 12/03/2025	958.00	23.95	-	8,416,498.34
24/03/2025	7071	DEP. CENTRAL CARNET 12/03/2025	656.00	16.40	-	8,415,858.74
24/03/2025	7072	DEP. CENTRAL CARNET 12/03/2025	3,040.00	76.00	-	8,412,894.74
24/03/2025	7073	DEP. CENTRAL CARNET 12/03/2025	611.00	15.28	-	8,412,299.01
24/03/2025	7074	DEP. CENTRAL CARNET 12/03/2025	1,894.00	47.35	-	8,410,452.36
24/03/2025	7075	DEP. CENTRAL CARNET 12/03/2025	604.00	15.10	-	8,409,863.46
24/03/2025	7076	DEP. CENTRAL CARNET 12/03/2025	753.00	18.83	-	8,409,129.29
24/03/2025	7077	DEP. CENTRAL CARNET 12/03/2025	6,925.00	173.13	-	8,402,377.41
24/03/2025	7078	DEP. CENTRAL CARNET 12/03/2025	1,186.00	29.65	-	8,401,221.06
24/03/2025	7079	DEP. CENTRAL CARNET 12/03/2025	597.00	14.93	-	8,400,638.99

24/03/2025	7080	DEP. CENTRAL CARNET 12/03/2025	10,085.00	252.13	-	8,390,806.11
24/03/2025	7081	DEP. CENTRAL CARNET 12/03/2025	3,520.00	88.00	-	8,387,374.11
24/03/2025	7082	DEP. CENTRAL CARNET 12/03/2025	13,959.00	348.98	-	8,373,764.09
24/03/2025	7083	DEP. CENTRAL CARNET 12/03/2025	4,024.00	100.60	-	8,369,840.69
24/03/2025	7084	DEP. CENTRAL CARNET 12/03/2025	2,152.00	53.80	-	8,367,742.49
24/03/2025	7085	DEP. CENTRAL CARNET 12/03/2025	2,378.00	59.45	-	8,365,423.94
24/03/2025	7086	DEP. CENTRAL CARNET 12/03/2025	2,491.00	62.28	-	8,362,995.21
24/03/2025	7087	DEP. CENTRAL CARNET 12/03/2025	2,344.00	58.60	-	8,360,709.81
24/03/2025	7088	DEP. CENTRAL CARNET 12/03/2025	1,502.00	37.55	-	8,359,245.36
24/03/2025	7089	DEP. CENTRAL CARNET 12/03/2025	1,420.00	35.50	-	8,357,860.86
24/03/2025	7090	DEP. CENTRAL CARNET 12/03/2025	8,175.00	204.38	-	8,349,890.24
24/03/2025	7091	DEP. CENTRAL CARNET 12/03/2025	1,573.00	39.33	-	8,348,356.56
24/03/2025	7092	DEP. CENTRAL CARNET 12/03/2025	1,947.00	48.68	-	8,346,458.24
24/03/2025	7093	DEP. CENTRAL CARNET 12/03/2025	819.00	20.48	-	8,345,659.71
24/03/2025	7094	DEP. CENTRAL AMEX 12/03/2025	1,294.00	45.29	-	8,344,411.00
24/03/2025	7095	DEP. CENTRAL CARNET 12/03/2025	1,353.00	33.83	-	8,343,091.83
24/03/2025	7096	DEP. CENTRAL CARNET 12/03/2025	4,011.00	100.28	-	8,339,181.10
24/03/2025	7097	DEP. CENTRAL CARNET 12/03/2025	1,012.00	25.30	-	8,338,194.40
24/03/2025	7098	DEP. CENTRAL CARNET 12/03/2025	1,326.00	33.15	-	8,336,901.55
24/03/2025	7099	DEP. CENTRAL CARNET 12/03/2025	1,161.00	29.03	-	8,335,769.58
24/03/2025	7100	DEP. CENTRAL CARNET 12/03/2025	560.00	14.00	-	8,335,223.58
24/03/2025	7101	DEP. CENTRAL CARNET 12/03/2025	7,064.00	176.60	-	8,328,336.18
24/03/2025	7102	DEP. CENTRAL AMEX 12/03/2025	1,800.00	63.00	-	8,326,599.18
24/03/2025	7103	DEP. CENTRAL CARNET 12/03/2025	834.00	20.85	-	8,325,786.03
24/03/2025	7104	DEP. CENTRAL CARNET 12/03/2025	498.00	12.45	-	8,325,300.48
24/03/2025	7105	DEP. CENTRAL CARNET 12/03/2025	4,471.00	111.78	-	8,320,941.25
24/03/2025	7106	DEP. CENTRAL CARNET 12/03/2025	376.00	9.40	-	8,320,574.65
24/03/2025	7107	DEP. CENTRAL CARNET 12/03/2025	737.00	18.43	-	8,319,856.08
24/03/2025	7108	DEP. CENTRAL CARNET 12/03/2025	1,117.00	27.93	-	8,318,767.00
24/03/2025	7109	DEP. CENTRAL CARNET 12/03/2025	1,112.00	27.80	-	8,317,682.80
24/03/2025	7110	DEP. CENTRAL CARNET 12/03/2025	2,070.00	51.75	-	8,315,664.55
24/03/2025	7111	DEP. CENTRAL CARNET 12/03/2025	734.00	18.35	-	8,314,948.90
24/03/2025	7112	DEP. CENTRAL CARNET 12/03/2025	1,017.00	25.43	-	8,313,957.33
24/03/2025	7113	DEP. CENTRAL CARNET 12/03/2025	385.00	9.63	-	8,313,581.95
24/03/2025	7114	DEP. CENTRAL CARNET 12/03/2025	1,151.00	28.78	-	8,312,459.73
24/03/2025	7115	DEP. CENTRAL CARNET 12/03/2025	1,539.00	38.48	-	8,310,959.20
24/03/2025	7116	DEP. CENTRAL CARNET 12/03/2025	2,075.00	51.88	-	8,308,936.08
24/03/2025	7117	DEP. CENTRAL CARNET 12/03/2025	13,247.00	331.18	-	8,296,020.25
24/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/03/2025		328,188.77	-	8,624,209.02
24/03/2025		TRANSF. CTA. 070-005011-6 24/03/2025		431,818.18	-	9,056,027.20
24/03/2025		TRANSF. CTA. 070-005011-6 24/03/2025		291,035.32	-	9,347,062.52
25/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/03/2025		37,892.49	-	9,384,955.01
25/03/2025		TRANSF. CTA. 070-005011-6 25/03/2025		431,818.18	-	9,816,773.19
25/03/2025		TRANSF. CTA. 070-005011-6 25/03/2025		33,602.78	-	9,850,375.97
25/03/2025	7118	DEP. CENTRAL 13/03/2025	1,729.00		-	9,848,646.97
25/03/2025	7119	DEP. CENTRAL 13/03/2025	114,504.00		-	9,734,142.97
25/03/2025	7120	DEP. CENTRAL 13/03/2025	21,673.00		-	9,712,469.97
25/03/2025	7121	DEP. CENTRAL 13/03/2025	116,106.00		-	9,596,363.97
25/03/2025	7122	DEP. CENTRAL 13/03/2025	20,109.00		-	9,576,254.97
25/03/2025	7123	DEP. CENTRAL 13/03/2025	1,000.00		-	9,575,254.97
25/03/2025	7124	DEP. CENTRAL 13/03/2025	2,141.00		-	9,573,113.97
25/03/2025	7125	DEP. CENTRAL 13/03/2025	28,107.00		-	9,545,006.97
25/03/2025	7126	DEP. CENTRAL 13/03/2025	4,003.00		-	9,541,003.97
25/03/2025	7127	DEP. CENTRAL 13/03/2025	472.00		-	9,540,531.97
25/03/2025	7128	DEP. CENTRAL 13/03/2025	4,988.00		-	9,535,543.97
25/03/2025	7129	DEP. CENTRAL 13/03/2025	1,770.00		-	9,533,773.97
25/03/2025	7130	DEP. CENTRAL 13/03/2025	18,242.00		-	9,515,531.97
25/03/2025	7131	DEP. CENTRAL 13/03/2025	9,897.00		-	9,505,634.97
25/03/2025	7132	DEP. CENTRAL 13/03/2025	3,131.00		-	9,502,503.97
25/03/2025	7133	DEP. CENTRAL 13/03/2025	6,923.00		-	9,495,580.97
25/03/2025	7134	DEP. TRANSF. 13/03/2025	1,088.70		-	9,494,492.27

25/03/2025	7135	DEP. TRANSF. 17/03/2025	8,738.10	-	9,485,754.17
25/03/2025	7136	DEP. TRANSF. 17/03/2025	8,558.55	-	9,477,195.62
25/03/2025	7137	DEP. TRANSF. 17/03/2025	5,568.00	-	9,471,627.62
25/03/2025	7138	DEP. CENTRAL CARNET 13/03/2025	690.00	17.25	9,470,954.87
25/03/2025	7139	DEP. CENTRAL CARNET 13/03/2025	1,230.00	30.75	9,469,755.62
25/03/2025	7140	DEP. CENTRAL CARNET 13/03/2025	425.00	10.63	9,469,341.25
25/03/2025	7141	DEP. CENTRAL CARNET 13/03/2025	630.00	15.75	9,468,727.00
25/03/2025	7142	DEP. CENTRAL CARNET 13/03/2025	1,025.00	25.63	9,467,727.62
25/03/2025	7143	DEP. CENTRAL CARNET 13/03/2025	3,506.00	87.65	9,464,309.27
25/03/2025	7144	DEP. CENTRAL CARNET 13/03/2025	814.00	20.35	9,463,515.62
25/03/2025	7145	DEP. CENTRAL CARNET 13/03/2025	2,210.00	55.25	9,461,360.87
25/03/2025	7146	DEP. CENTRAL CARNET 13/03/2025	743.00	18.58	9,460,636.45
25/03/2025	7147	DEP. CENTRAL CARNET 13/03/2025	731.00	18.28	9,459,923.72
25/03/2025	7148	DEP. CENTRAL CARNET 13/03/2025	2,747.00	68.68	9,457,245.40
25/03/2025	7149	DEP. CENTRAL CARNET 13/03/2025	1,351.00	33.78	9,455,928.17
25/03/2025	7150	DEP. CENTRAL CARNET 13/03/2025	693.00	17.33	9,455,252.50
25/03/2025	7151	DEP. CENTRAL CARNET 13/03/2025	1,223.00	30.58	9,454,060.07
25/03/2025	7152	DEP. CENTRAL CARNET 13/03/2025	616.00	15.40	9,453,459.47
25/03/2025	7153	DEP. CENTRAL CARNET 13/03/2025	5,398.00	134.95	9,448,196.42
25/03/2025	7154	DEP. CENTRAL CARNET 13/03/2025	528.00	13.20	9,447,681.62
25/03/2025	7155	DEP. CENTRAL CARNET 13/03/2025	971.00	24.28	9,446,734.90
25/03/2025	7156	DEP. CENTRAL CARNET 13/03/2025	4,115.00	102.88	9,442,722.77
25/03/2025	7157	DEP. CENTRAL CARNET 13/03/2025	1,138.00	28.45	9,441,613.22
25/03/2025	7158	DEP. CENTRAL CARNET 13/03/2025	500.00	12.50	9,441,125.72
25/03/2025	7159	DEP. CENTRAL CARNET 13/03/2025	526.00	13.15	9,440,612.87
25/03/2025	7160	DEP. CENTRAL CARNET 13/03/2025	500.00	12.50	9,440,125.37
25/03/2025	7161	DEP. CENTRAL CARNET 13/03/2025	2,925.00	73.13	9,437,273.50
25/03/2025	7162	DEP. CENTRAL CARNET 13/03/2025	806.00	20.15	9,436,487.65
25/03/2025	7163	DEP. CENTRAL CARNET 13/03/2025	500.00	12.50	9,436,000.15
25/03/2025	7164	DEP. CENTRAL CARNET 13/03/2025	2,057.00	51.43	9,433,994.57
25/03/2025	7165	DEP. CENTRAL CARNET 13/03/2025	2,460.00	61.50	9,431,596.07
25/03/2025	7166	DEP. CENTRAL CARNET 13/03/2025	763.00	19.08	9,430,852.15
25/03/2025	7167	DEP. CENTRAL CARNET 13/03/2025	2,227.00	55.68	9,428,680.82
25/03/2025	7168	DEP. CENTRAL CARNET 13/03/2025	4,200.00	105.00	9,424,585.82
25/03/2025	7169	DEP. CENTRAL CARNET 13/03/2025	1,858.00	46.45	9,422,774.27
25/03/2025	7170	DEP. CENTRAL CARNET 13/03/2025	334.00	8.35	9,422,448.62
25/03/2025	7171	DEP. CENTRAL CARNET 13/03/2025	766.00	19.15	9,421,701.77
25/03/2025	7172	DEP. CENTRAL CARNET 13/03/2025	2,799.00	69.98	9,418,972.75
25/03/2025	7173	DEP. CENTRAL CARNET 13/03/2025	4,056.00	101.40	9,415,018.15
25/03/2025	7174	DEP. CENTRAL CARNET 13/03/2025	4,069.00	101.73	9,411,050.87
25/03/2025	7175	DEP. CENTRAL CARNET 13/03/2025	3,014.00	75.35	9,408,112.22
25/03/2025	7176	DEP. CENTRAL CARNET 13/03/2025	429.00	10.73	9,407,693.95
25/03/2025	7177	DEP. CENTRAL CARNET 13/03/2025	1,272.00	31.80	9,406,453.75
25/03/2025	7178	DEP. CENTRAL CARNET 13/03/2025	1,146.00	28.65	9,405,336.40
25/03/2025	7179	DEP. CENTRAL CARNET 13/03/2025	662.00	16.55	9,404,690.95
25/03/2025	7180	DEP. CENTRAL CARNET 13/03/2025	1,528.00	38.20	9,403,201.15
25/03/2025	7181	DEP. CENTRAL CARNET 13/03/2025	684.00	17.10	9,402,534.25
25/03/2025	7182	DEP. CENTRAL CARNET 13/03/2025	23,950.00	598.75	9,379,183.00
25/03/2025	7183	DEP. CENTRAL CARNET 13/03/2025	775.00	19.38	9,378,427.37
25/03/2025	7184	DEP. CENTRAL CARNET 13/03/2025	997.00	24.93	9,377,455.30
25/03/2025	7185	DEP. CENTRAL CARNET 13/03/2025	8,475.00	211.88	9,369,192.17
25/03/2025	7186	DEP. CENTRAL CARNET 13/03/2025	3,000.00	75.00	9,366,267.17
25/03/2025	7187	DEP. CENTRAL CARNET 13/03/2025	3,000.00	75.00	9,363,342.17
25/03/2025	7188	DEP. CENTRAL CARNET 13/03/2025	566.00	14.15	9,362,790.32
25/03/2025	7189	DEP. CENTRAL CARNET 13/03/2025	965.00	24.13	9,361,849.45
25/03/2025	7190	DEP. CENTRAL CARNET 13/03/2025	2,480.00	62.00	9,359,431.45
25/03/2025	7191	DEP. CENTRAL CARNET 13/03/2025	814.00	20.35	9,358,637.80
25/03/2025	7192	DEP. CENTRAL CARNET 13/03/2025	238.00	5.95	9,358,405.75
25/03/2025	7193	DEP. CENTRAL CARNET 13/03/2025	703.00	17.58	9,357,720.32
25/03/2025	7194	DEP. CENTRAL CARNET 13/03/2025	1,944.00	48.60	9,355,824.92
25/03/2025	7195	DEP. CENTRAL CARNET 13/03/2025	726.00	18.15	9,355,117.07

25/03/2025	7196	DEP. CENTRAL CARNET 13/03/2025	1,095.00	27.38	-	9,354,049.45
25/03/2025	7197	DEP. CENTRAL CARNET 13/03/2025	558.00	13.95	-	9,353,505.40
25/03/2025	7198	DEP. CENTRAL CARNET 13/03/2025	849.00	21.23	-	9,352,677.62
25/03/2025	7199	DEP. CENTRAL CARNET 13/03/2025	431.00	10.78	-	9,352,257.40
25/03/2025	7200	DEP. CENTRAL CARNET 13/03/2025	363.00	9.08	-	9,351,903.47
25/03/2025	7201	DEP. CENTRAL CARNET 13/03/2025	1,827.00	45.68	-	9,350,122.15
25/03/2025	7202	DEP. CENTRAL CARNET 13/03/2025	156.00	3.90	-	9,349,970.05
25/03/2025	7203	DEP. CENTRAL CARNET 13/03/2025	11,759.00	293.98	-	9,338,505.02
25/03/2025	7204	DEP. CENTRAL 14/03/2025	62,704.00	-	-	9,275,801.02
25/03/2025	7205	DEP. CENTRAL 14/03/2025	2,112.00	-	-	9,273,689.02
25/03/2025	7206	DEP. CENTRAL 14/03/2025	24,372.00	-	-	9,249,317.02
25/03/2025	7207	DEP. CENTRAL 14/03/2025	1,454.00	-	-	9,247,863.02
25/03/2025	7208	DEP. CENTRAL 14/03/2025	100.00	-	-	9,247,763.02
25/03/2025	7209	DEP. CENTRAL 14/03/2025	4,090.00	-	-	9,243,673.02
25/03/2025	7210	DEP. CENTRAL 14/03/2025	46,095.00	-	-	9,197,578.02
25/03/2025	7211	DEP. CENTRAL 14/03/2025	10,447.00	-	-	9,187,131.02
25/03/2025	7212	DEP. CENTRAL 14/03/2025	10,503.00	-	-	9,176,628.02
25/03/2025	7213	DEP. CENTRAL 14/03/2025	34,819.00	-	-	9,141,809.02
25/03/2025	7214	DEP. CENTRAL 14/03/2025	23,548.00	-	-	9,118,261.02
25/03/2025	7215	DEP. CENTRAL 14/03/2025	7,878.00	-	-	9,110,383.02
25/03/2025	7216	DEP. CENTRAL 14/03/2025	1,211.00	-	-	9,109,172.02
25/03/2025	7217	DEP. CENTRAL 14/03/2025	6,929.00	-	-	9,102,243.02
25/03/2025	7218	DEP. CENTRAL 14/03/2025	7,192.00	-	-	9,095,051.02
25/03/2025	7219	DEP. CENTRAL 14/03/2025	285.00	-	-	9,094,766.02
25/03/2025	7220	DEP. CENTRAL 14/03/2025	4,063.00	-	-	9,090,703.02
25/03/2025	7221	DEP. CENTRAL 14/03/2025	270.00	-	-	9,090,433.02
25/03/2025	7222	DEP. TRANSF. 17/03/2025	2,292.35	-	-	9,088,140.67
25/03/2025	7223	DEP. TRANSF. 14/03/2025	607.00	-	-	9,087,533.67
25/03/2025	7224	DEP. TRANSF. 14/03/2025	901.00	-	-	9,086,632.67
25/03/2025	7225	DEP. TRANSF. 14/03/2025	1,667.00	-	-	9,084,965.67
25/03/2025	7226	DEP. TRANSF. 14/03/2025	18,140.00	-	-	9,066,825.67
25/03/2025	7227	DEP. TRANSF. 14/03/2025	46,861.00	-	-	9,019,964.67
25/03/2025	7228	DEP. TRANSF. 13/03/2025	15,844.00	-	-	9,004,120.67
25/03/2025	7229	DEP. TRANSF. 13/03/2025	662.00	-	-	9,003,458.67
25/03/2025	7230	DEP. TRANSF. 13/03/2025	6,768.00	-	-	8,996,690.67
25/03/2025	7231	DEP. TRANSF. 13/03/2025	15,280.00	-	-	8,981,410.67
25/03/2025	7232	DEP. TRANSF. 13/03/2025	10,131.00	-	-	8,971,279.67
25/03/2025	7233	DEP. TRANSF. 13/03/2025	97.00	-	-	8,971,182.67
25/03/2025	7234	DEP. TRANSF. 13/03/2025	2,599.00	-	-	8,968,583.67
25/03/2025	7235	DEP. TRANSF. 13/03/2025	28,469.00	-	-	8,940,114.67
25/03/2025	7236	DEP. TRANSF. 12/03/2025	22,111.00	-	-	8,918,003.67
25/03/2025	7237	DEP. TRANSF. 12/03/2025	553.00	-	-	8,917,450.67
25/03/2025	7238	DEP. TRANSF. 12/03/2025	40,784.00	-	-	8,876,666.67
25/03/2025	7239	DEP. TRANSF. 11/03/2025	371,384.00	-	-	8,505,282.67
25/03/2025	7240	DEP. TRANSF. 11/03/2025	3,000.00	-	-	8,502,282.67
25/03/2025	7241	DEP. TRANSF. 11/03/2025	4,877.00	-	-	8,497,405.67
25/03/2025	7242	DEP. TRANSF. 11/03/2025	4,826.00	-	-	8,492,579.67
25/03/2025	7243	DEP. TRANSF. 11/03/2025	642.00	-	-	8,491,937.67
25/03/2025	7244	DEP. TRANSF. 11/03/2025	20,172.00	-	-	8,471,765.67
25/03/2025	7245	DEP. TRANSF. 11/03/2025	3,645.00	-	-	8,468,120.67
25/03/2025	7246	DEP. TRANSF. 10/03/2025	1,840.00	-	-	8,466,280.67
25/03/2025	7247	DEP. TRANSF. 07/03/2025	2,173.00	-	-	8,464,107.67
25/03/2025	7248	DEP. TRANSF. 07/03/2025	2,000.00	-	-	8,462,107.67
25/03/2025	7249	DEP. TRANSF. 07/03/2025	11,234.00	-	-	8,450,873.67
25/03/2025	7250	DEP. TRANSF. 07/03/2025	3,000.00	-	-	8,447,873.67
25/03/2025	7251	DEP. TRANSF. 07/03/2025	1,337.00	-	-	8,446,536.67
25/03/2025	7252	DEP. TRANSF. 06/03/2025	4,912.00	-	-	8,441,624.67
25/03/2025	7253	DEP. TRANSF. 06/03/2025	1,033.00	-	-	8,440,591.67
25/03/2025	7254	DEP. TRANSF. 23/01/2025	624.00	-	-	8,439,967.67
25/03/2025	7255	DEP. CENTRAL CARNET 14/03/2025	975.00	24.38	-	8,439,017.05
25/03/2025	7256	DEP. CENTRAL CARNET 14/03/2025	2,154.00	53.85	-	8,436,916.90

25/03/2025	7257	DEP. CENTRAL CARNET 14/03/2025	677.00	16.93 -	8,436,256.82
25/03/2025	7258	DEP. CENTRAL CARNET 14/03/2025	416.00	10.40 -	8,435,851.22
25/03/2025	7259	DEP. CENTRAL CARNET 14/03/2025	3,579.00	89.48 -	8,432,361.70
25/03/2025	7260	DEP. CENTRAL CARNET 14/03/2025	766.00	19.15 -	8,431,614.85
25/03/2025	7261	DEP. CENTRAL CARNET 14/03/2025	1,660.00	41.50 -	8,429,996.35
25/03/2025	7262	DEP. CENTRAL CARNET 14/03/2025	2,068.00	51.70 -	8,427,980.05
25/03/2025	7263	DEP. CENTRAL CARNET 14/03/2025	4,504.00	112.60 -	8,423,588.65
25/03/2025	7264	DEP. CENTRAL CARNET 14/03/2025	675.00	16.88 -	8,422,930.52
25/03/2025	7265	DEP. CENTRAL CARNET 14/03/2025	1,424.00	35.60 -	8,421,542.12
25/03/2025	7266	DEP. CENTRAL CARNET 14/03/2025	1,399.00	34.98 -	8,420,178.10
25/03/2025	7267	DEP. CENTRAL CARNET 14/03/2025	921.00	23.03 -	8,419,280.12
25/03/2025	7268	DEP. CENTRAL CARNET 14/03/2025	807.00	20.18 -	8,418,493.30
25/03/2025	7269	DEP. CENTRAL CARNET 14/03/2025	1,480.00	37.00 -	8,417,050.30
25/03/2025	7270	DEP. CENTRAL CARNET 14/03/2025	1,864.00	46.60 -	8,415,232.90
25/03/2025	7271	DEP. CENTRAL CARNET 14/03/2025	1,365.00	34.13 -	8,413,902.02
25/03/2025	7272	DEP. CENTRAL CARNET 14/03/2025	3,511.00	87.78 -	8,410,478.80
25/03/2025	7273	DEP. CENTRAL CARNET 14/03/2025	2,750.00	68.75 -	8,407,797.55
25/03/2025	7274	DEP. CENTRAL CARNET 14/03/2025	115.00	2.88 -	8,407,685.42
25/03/2025	7275	DEP. CENTRAL CARNET 14/03/2025	25,400.00	635.00 -	8,382,920.42
25/03/2025	7276	DEP. CENTRAL CARNET 14/03/2025	500.00	12.50 -	8,382,432.92
25/03/2025	7277	DEP. CENTRAL CARNET 14/03/2025	848.00	21.20 -	8,381,606.12
25/03/2025	7278	DEP. CENTRAL CARNET 14/03/2025	597.00	14.93 -	8,381,024.05
25/03/2025	7279	DEP. CENTRAL CARNET 14/03/2025	1,342.00	33.55 -	8,379,715.60
25/03/2025	7280	DEP. CENTRAL CARNET 14/03/2025	1,573.00	39.33 -	8,378,181.92
25/03/2025	7281	DEP. CENTRAL CARNET 14/03/2025	839.00	20.98 -	8,377,363.90
25/03/2025	7282	DEP. CENTRAL CARNET 14/03/2025	51,002.00	1,275.05 -	8,327,636.95
25/03/2025	7283	DEP. CENTRAL CARNET 14/03/2025	5,500.00	137.50 -	8,322,274.45
25/03/2025	7284	DEP. CENTRAL CARNET 14/03/2025	3.00	0.08 -	8,322,271.52
25/03/2025	7285	DEP. CENTRAL CARNET 14/03/2025	897.00	22.43 -	8,321,396.95
25/03/2025	7286	DEP. CENTRAL CARNET 14/03/2025	1,244.00	31.10 -	8,320,184.05
25/03/2025	7287	DEP. CENTRAL CARNET 14/03/2025	3,430.00	85.75 -	8,316,839.80
25/03/2025	7288	DEP. CENTRAL CARNET 14/03/2025	715.00	17.88 -	8,316,142.67
25/03/2025	7289	DEP. CENTRAL CARNET 14/03/2025	952.00	23.80 -	8,315,214.47
25/03/2025	7290	DEP. CENTRAL CARNET 14/03/2025	444.00	11.10 -	8,314,781.57
25/03/2025	7291	DEP. CENTRAL AMEX 14/03/2025	2,137.00	74.80 -	8,312,719.37
25/03/2025	7292	DEP. CENTRAL AMEX 14/03/2025	3,857.00	135.00 -	8,308,997.36
25/03/2025	7293	DEP. CENTRAL AMEX 14/03/2025	1,450.00	50.75 -	8,307,598.11
25/03/2025	7294	DEP. CENTRAL CARNET 14/03/2025	1,001.00	25.03 -	8,306,622.14
25/03/2025	7295	DEP. CENTRAL CARNET 14/03/2025	663.00	16.58 -	8,305,975.71
25/03/2025	7296	DEP. CENTRAL CARNET 14/03/2025	551.00	13.78 -	8,305,438.49
25/03/2025	7297	DEP. CENTRAL CARNET 14/03/2025	604.00	15.10 -	8,304,849.59
25/03/2025	7298	DEP. CENTRAL CARNET 14/03/2025	1,374.00	34.35 -	8,303,509.94
25/03/2025	7299	DEP. CENTRAL CARNET 14/03/2025	1,488.00	37.20 -	8,302,059.14
25/03/2025	7300	DEP. CENTRAL CARNET 14/03/2025	569.00	14.23 -	8,301,504.36
25/03/2025	7301	DEP. CENTRAL CARNET 14/03/2025	943.00	23.58 -	8,300,584.94
25/03/2025	7302	DEP. CENTRAL CARNET 14/03/2025	4,367.00	109.18 -	8,296,327.11
25/03/2025	7303	DEP. CENTRAL CARNET 14/03/2025	1,200.00	30.00 -	8,295,157.11
25/03/2025	7304	DEP. CENTRAL CARNET 14/03/2025	2,130.00	53.25 -	8,293,080.36
25/03/2025	7305	DEP. CENTRAL CARNET 14/03/2025	290.00	7.25 -	8,292,797.61
25/03/2025	7306	DEP. CENTRAL CARNET 14/03/2025	529.00	13.23 -	8,292,281.84
25/03/2025	7307	DEP. CENTRAL CARNET 14/03/2025	833.00	20.83 -	8,291,469.66
25/03/2025	7308	DEP. CENTRAL CARNET 14/03/2025	675.00	16.88 -	8,290,811.54
25/03/2025	7309	DEP. CENTRAL CARNET 14/03/2025	1,767.00	44.18 -	8,289,088.71
25/03/2025	7310	DEP. CENTRAL CARNET 14/03/2025	513.00	12.83 -	8,288,588.54
25/03/2025	7311	DEP. CENTRAL CARNET 14/03/2025	795.00	19.88 -	8,287,813.41
25/03/2025	7312	DEP. CENTRAL AMEX 14/03/2025	1,647.00	57.65 -	8,286,224.06
25/03/2025	7313	DEP. CENTRAL CARNET 14/03/2025	1,112.00	27.80 -	8,285,139.86
25/03/2025	7314	DEP. CENTRAL CARNET 14/03/2025	3,000.00	75.00 -	8,282,214.86
25/03/2025	7315	DEP. CENTRAL CARNET 14/03/2025	253.00	6.33 -	8,281,968.18
25/03/2025	7316	DEP. CENTRAL CARNET 14/03/2025	1,148.00	28.70 -	8,280,848.88
25/03/2025	7317	DEP. CENTRAL CARNET 14/03/2025	966.00	24.15 -	8,279,907.03

25/03/2025	7318	DEP. CENTRAL CARNET 14/03/2025	4,122.00	103.05 -	8,275,888.08
25/03/2025	7319	DEP. CENTRAL CARNET 14/03/2025	840.00	21.00 -	8,275,069.08
25/03/2025	7320	DEP. CENTRAL CARNET 14/03/2025	783.00	19.58 -	8,274,305.66
25/03/2025	7321	DEP. CENTRAL CARNET 14/03/2025	2,276.00	56.90 -	8,272,086.56
25/03/2025	7322	DEP. CENTRAL CARNET 14/03/2025	2,361.00	59.03 -	8,269,784.58
25/03/2025	7323	DEP. CENTRAL CARNET 14/03/2025	404.00	10.10 -	8,269,390.68
25/03/2025	7324	DEP. CENTRAL CARNET 14/03/2025	748.00	18.70 -	8,268,661.38
25/03/2025	7325	DEP. CENTRAL CARNET 14/03/2025	561.00	14.03 -	8,268,114.41
25/03/2025	7326	DEP. CENTRAL CARNET 14/03/2025	425.00	10.63 -	8,267,700.03
25/03/2025	7327	DEP. CENTRAL CARNET 14/03/2025	706.00	17.65 -	8,267,011.68
25/03/2025	7328	DEP. CENTRAL CARNET 14/03/2025	1,812.00	45.30 -	8,265,244.98
25/03/2025	7329	DEP. CENTRAL CARNET 14/03/2025	514.00	12.85 -	8,264,743.83
25/03/2025	7330	DEP. CENTRAL CARNET 14/03/2025	1,456.00	36.40 -	8,263,324.23
25/03/2025	7331	DEP. CENTRAL CARNET 14/03/2025	334.00	8.35 -	8,262,998.58
25/03/2025	7332	DEP. CENTRAL CARNET 14/03/2025	14,199.00	354.98 -	8,249,154.56
25/03/2025	7333	DEP. CENTRAL CARNET 14/03/2025	5,111.00	127.78 -	8,244,171.33
26/03/2025	7334	DEP. CENTRAL 17/03/2025	59,568.00	-	8,184,603.33
26/03/2025	7335	DEP. CENTRAL 17/03/2025	7,303.00	-	8,177,300.33
26/03/2025	7336	DEP. CENTRAL 17/03/2025	63,771.00	-	8,113,529.33
26/03/2025	7337	DEP. CENTRAL 17/03/2025	21,857.00	-	8,091,672.33
26/03/2025	7338	DEP. CENTRAL 17/03/2025	4,459.00	-	8,087,213.33
26/03/2025	7339	DEP. CENTRAL 17/03/2025	7,653.00	-	8,079,560.33
26/03/2025	7340	DEP. CENTRAL 17/03/2025	3,195.00	-	8,076,365.33
26/03/2025	7341	DEP. CENTRAL 17/03/2025	1,671.00	-	8,074,694.33
26/03/2025	7342	DEP. CENTRAL 17/03/2025	40,358.00	-	8,034,336.33
26/03/2025	7343	DEP. CENTRAL 17/03/2025	571.00	-	8,033,765.33
26/03/2025	7344	DEP. CENTRAL 17/03/2025	16,218.00	-	8,017,547.33
26/03/2025	7345	DEP. CENTRAL 17/03/2025	2,993.00	-	8,014,554.33
26/03/2025	7346	DEP. CENTRAL 17/03/2025	1,176.00	-	8,013,378.33
26/03/2025	7347	DEP. CENTRAL 17/03/2025	1,145.00	-	8,012,233.33
26/03/2025	7348	DEP. CENTRAL 17/03/2025	37,485.00	-	7,974,748.33
26/03/2025	7349	DEP. CENTRAL 17/03/2025	8,482.00	-	7,966,266.33
26/03/2025	7350	DEP. CENTRAL 17/03/2025	100.00	-	7,966,166.33
26/03/2025	7351	DEP. CENTRAL 17/03/2025	5,457.00	-	7,960,709.33
26/03/2025	7352	DEP. CENTRAL 17/03/2025	275.00	-	7,960,434.33
26/03/2025	7353	DEP. CENTRAL 17/03/2025	2,846.00	-	7,957,588.33
26/03/2025	7354	DEP. CENTRAL 17/03/2025	607.00	-	7,956,981.33
26/03/2025	7355	DEP. CENTRAL 17/03/2025	4,930.00	-	7,952,051.33
26/03/2025	7356	DEP. CENTRAL 17/03/2025	33,750.00	-	7,918,301.33
26/03/2025	7357	DEP. CENTRAL 17/03/2025	4,594.00	-	7,913,707.33
26/03/2025	7358	DEP. CENTRAL 17/03/2025	715.00	-	7,912,992.33
26/03/2025	7359	DEP. CENTRAL 17/03/2025	9,162.00	-	7,903,830.33
26/03/2025	7360	DEP. CENTRAL 17/03/2025	2,616.00	-	7,901,214.33
26/03/2025	7361	DEP. CENTRAL 17/03/2025	68,087.00	-	7,833,127.33
26/03/2025	7362	DEP. CENTRAL 17/03/2025	244,679.00	-	7,588,448.33
26/03/2025	7363	DEP. CENTRAL 17/03/2025	26,589.00	-	7,561,859.33
26/03/2025	7364	DEP. CENTRAL 17/03/2025	12,411.00	-	7,549,448.33
26/03/2025	7365	DEP. CENTRAL 17/03/2025	500.00	-	7,548,948.33
26/03/2025	7366	DEP. CENTRAL 17/03/2025	1,875.00	-	7,547,073.33
26/03/2025	7367	DEP. CENTRAL 17/03/2025	1,465.00	-	7,545,608.33
26/03/2025	7368	DEP. CENTRAL 17/03/2025	22,215.00	-	7,523,393.33
26/03/2025	7369	DEP. TRANSF. 14/03/2025	2,531.00	-	7,520,862.33
26/03/2025	7370	DEP. TRANSF. 14/03/2025	50,166.00	-	7,470,696.33
26/03/2025	7371	DEP. TRANSF. 13/03/2025	862.00	-	7,469,834.33
26/03/2025	7372	DEP. TRANSF. 13/03/2025	117,642.00	-	7,352,192.33
26/03/2025	7373	DEP. TRANSF. 13/03/2025	44,303.00	-	7,307,889.33
26/03/2025	7374	DEP. TRANSF. 13/03/2025	15,665.00	-	7,292,224.33
26/03/2025	7375	DEP. TRANSF. 13/03/2025	45,433.00	-	7,246,791.33
26/03/2025	7376	DEP. TRANSF. 13/03/2025	1,067.00	-	7,245,724.33
26/03/2025	7377	DEP. TRANSF. 12/03/2025	424.00	-	7,245,300.33
26/03/2025	7378	DEP. TRANSF. 12/03/2025	2,342.00	-	7,242,958.33

26/03/2025	7379	DEP. TRANSF. 11/03/2025	73,340.00	-	7,169,618.33
26/03/2025	7380	DEP. TRANSF. 11/03/2025	675.00	-	7,168,943.33
26/03/2025	7381	DEP. TRANSF. 11/03/2025	865.00	-	7,168,078.33
26/03/2025	7382	DEP. TRANSF. 11/03/2025	898.00	-	7,167,180.33
26/03/2025	7383	DEP. TRANSF. 11/03/2025	5,583.00	-	7,161,597.33
26/03/2025	7384	DEP. TRANSF. 10/03/2025	28,756.00	-	7,132,841.33
26/03/2025	7385	DEP. TRANSF. 07/03/2025	3,168.00	-	7,129,673.33
26/03/2025	7386	DEP. TRANSF. 07/03/2025	11,784.00	-	7,117,889.33
26/03/2025	7387	DEP. TRANSF. 13/03/2025	19.00	-	7,117,870.33
26/03/2025	7388	DEP. TRANSF. 19/03/2025	58,852.97	-	7,059,017.36
26/03/2025	7389	DEP. TRANSF. 19/03/2025	2,754.05	-	7,056,263.31
26/03/2025	7390	DEP. TRANSF. 19/03/2025	40,064.64	-	7,016,198.67
26/03/2025	7391	DEP. TRANSF. 18/03/2025	1,064.00	-	7,015,134.67
26/03/2025	7392	DEP. TRANSF. 18/03/2025	3,408.60	-	7,011,726.07
26/03/2025	7393	DEP. TRANSF. 18/03/2025	4,204.70	-	7,007,521.37
26/03/2025	7394	DEP. TRANSF. 18/03/2025	11,481.82	-	6,996,039.55
26/03/2025	7395	DEP. TRANSF. 18/03/2025	14,337.40	-	6,981,702.15
26/03/2025	7396	DEP. TRANSF. 17/03/2025	1,908.06	-	6,979,794.09
26/03/2025	7397	DEP. TRANSF. 17/03/2025	19,606.10	-	6,960,187.99
26/03/2025	7398	DEP. TRANSF. 17/03/2025	3,367.75	-	6,956,820.24
26/03/2025	7399	DEP. TRANSF. 17/03/2025	15,582.72	-	6,941,237.52
26/03/2025	7400	DEP. TRANSF. 17/03/2025	433.87	-	6,940,803.65
26/03/2025	7401	DEP. TRANSF. 17/03/2025	413.40	-	6,940,390.25
26/03/2025	7402	DEP. TRANSF. 14/03/2025	9,183.65	-	6,931,206.60
26/03/2025	7403	DEP. TRANSF. 19/02/2025	0.03	-	6,931,206.57
26/03/2025	7404	DEP. TRANSF. 17/03/2025	95.00	-	6,931,111.57
26/03/2025	7405	DEP. CENTRAL CARNET 17/03/2025	725.00	18.13	6,930,404.70
26/03/2025	7406	DEP. CENTRAL CARNET 17/03/2025	2,917.00	72.93	6,927,560.62
26/03/2025	7407	DEP. CENTRAL CARNET 17/03/2025	891.00	22.28	6,926,691.90
26/03/2025	7408	DEP. CENTRAL CARNET 17/03/2025	786.00	19.65	6,925,925.55
26/03/2025	7409	DEP. CENTRAL CARNET 17/03/2025	624.00	15.60	6,925,317.15
26/03/2025	7410	DEP. CENTRAL CARNET 17/03/2025	3,536.00	88.40	6,921,869.55
26/03/2025	7411	DEP. CENTRAL CARNET 17/03/2025	1,117.00	27.93	6,920,780.47
26/03/2025	7412	DEP. CENTRAL CARNET 17/03/2025	3,796.00	94.90	6,917,079.37
26/03/2025	7413	DEP. CENTRAL CARNET 17/03/2025	1,505.00	37.63	6,915,612.00
26/03/2025	7414	DEP. CENTRAL CARNET 17/03/2025	795.00	19.88	6,914,836.87
26/03/2025	7415	DEP. CENTRAL CARNET 17/03/2025	353.00	8.83	6,914,492.70
26/03/2025	7416	DEP. CENTRAL CARNET 17/03/2025	361.00	9.03	6,914,140.72
26/03/2025	7417	DEP. CENTRAL CARNET 17/03/2025	830.00	20.75	6,913,331.47
26/03/2025	7418	DEP. CENTRAL CARNET 17/03/2025	697.00	17.43	6,912,651.90
26/03/2025	7419	DEP. CENTRAL CARNET 17/03/2025	1,137.00	28.43	6,911,543.32
26/03/2025	7420	DEP. CENTRAL CARNET 17/03/2025	4,911.00	122.78	6,906,755.10
26/03/2025	7421	DEP. CENTRAL CARNET 17/03/2025	890.00	22.25	6,905,887.35
26/03/2025	7422	DEP. CENTRAL CARNET 17/03/2025	961.00	24.03	6,904,950.37
26/03/2025	7423	DEP. CENTRAL CARNET 17/03/2025	2,589.00	64.73	6,902,426.10
26/03/2025	7424	DEP. CENTRAL CARNET 17/03/2025	1,893.00	47.33	6,900,580.42
26/03/2025	7425	DEP. CENTRAL CARNET 17/03/2025	321.00	8.03	6,900,267.45
26/03/2025	7426	DEP. CENTRAL CARNET 17/03/2025	3,850.00	96.25	6,896,513.70
26/03/2025	7427	DEP. CENTRAL CARNET 17/03/2025	955.00	23.88	6,895,582.57
26/03/2025	7428	DEP. CENTRAL CARNET 17/03/2025	758.00	18.95	6,894,843.52
26/03/2025	7429	DEP. CENTRAL CARNET 17/03/2025	1,512.00	37.80	6,893,369.32
26/03/2025	7430	DEP. CENTRAL CARNET 17/03/2025	3,798.00	94.95	6,889,666.27
26/03/2025	7431	DEP. CENTRAL CARNET 17/03/2025	5,792.00	144.80	6,884,019.07
26/03/2025	7432	DEP. CENTRAL CARNET 17/03/2025	1,193.00	29.83	6,882,855.90
26/03/2025	7433	DEP. CENTRAL CARNET 17/03/2025	641.00	16.03	6,882,230.92
26/03/2025	7434	DEP. CENTRAL CARNET 17/03/2025	2,084.00	52.10	6,880,199.02
26/03/2025	7435	DEP. CENTRAL CARNET 17/03/2025	5,083.00	127.08	6,875,243.10
26/03/2025	7436	DEP. CENTRAL CARNET 17/03/2025	608.00	15.20	6,874,650.30
26/03/2025	7437	DEP. CENTRAL CARNET 17/03/2025	1,963.00	49.08	6,872,736.37
26/03/2025	7438	DEP. CENTRAL CARNET 17/03/2025	1,932.00	48.30	6,870,852.67
26/03/2025	7439	DEP. CENTRAL CARNET 17/03/2025	9,233.00	230.83	6,861,850.50

26/03/2025	7440	DEP. CENTRAL CARNET 17/03/2025	1,007.00	25.18 -	6,860,868.67
26/03/2025	7441	DEP. CENTRAL CARNET 17/03/2025	2,500.00	62.50 -	6,858,431.17
26/03/2025	7442	DEP. CENTRAL CARNET 17/03/2025	1,737.00	43.43 -	6,856,737.60
26/03/2025	7443	DEP. CENTRAL CARNET 17/03/2025	3,483.00	87.08 -	6,853,341.67
26/03/2025	7444	DEP. CENTRAL CARNET 17/03/2025	803.00	20.08 -	6,852,558.75
26/03/2025	7445	DEP. CENTRAL CARNET 17/03/2025	388.00	9.70 -	6,852,180.45
26/03/2025	7446	DEP. CENTRAL CARNET 17/03/2025	355.00	8.88 -	6,851,834.32
26/03/2025	7447	DEP. CENTRAL CARNET 17/03/2025	706.00	17.65 -	6,851,145.97
26/03/2025	7448	DEP. CENTRAL CARNET 17/03/2025	496.00	12.40 -	6,850,662.37
26/03/2025	7449	DEP. CENTRAL CARNET 17/03/2025	881.00	22.03 -	6,849,803.40
26/03/2025	7450	DEP. CENTRAL CARNET 17/03/2025	2,151.00	53.78 -	6,847,706.17
26/03/2025	7451	DEP. CENTRAL CARNET 17/03/2025	2,374.00	59.35 -	6,845,391.52
26/03/2025	7452	DEP. CENTRAL CARNET 17/03/2025	793.00	19.83 -	6,844,618.35
26/03/2025	7453	DEP. CENTRAL CARNET 17/03/2025	1,150.00	28.75 -	6,843,497.10
26/03/2025	7454	DEP. CENTRAL CARNET 17/03/2025	1,412.00	35.30 -	6,842,120.40
26/03/2025	7455	DEP. CENTRAL CARNET 17/03/2025	1,056.00	26.40 -	6,841,090.80
26/03/2025	7456	DEP. CENTRAL CARNET 17/03/2025	1,069.00	26.73 -	6,840,048.52
26/03/2025	7457	DEP. CENTRAL CARNET 17/03/2025	1,250.00	31.25 -	6,838,829.77
26/03/2025	7458	DEP. CENTRAL CARNET 17/03/2025	973.00	24.33 -	6,837,881.10
26/03/2025	7459	DEP. CENTRAL CARNET 17/03/2025	661.00	16.53 -	6,837,236.62
26/03/2025	7460	DEP. CENTRAL CARNET 17/03/2025	2,848.00	71.20 -	6,834,459.82
26/03/2025	7461	DEP. CENTRAL CARNET 17/03/2025	6,368.00	159.20 -	6,828,251.02
26/03/2025	7462	DEP. CENTRAL CARNET 17/03/2025	622.00	15.55 -	6,827,644.57
26/03/2025	7463	DEP. CENTRAL CARNET 17/03/2025	2,975.00	74.38 -	6,824,743.95
26/03/2025	7464	DEP. CENTRAL CARNET 17/03/2025	5,394.00	134.85 -	6,819,484.80
26/03/2025	7465	DEP. CENTRAL CARNET 17/03/2025	3,000.00	75.00 -	6,816,559.80
26/03/2025	7466	DEP. CENTRAL CARNET 17/03/2025	1,163.00	29.08 -	6,815,425.87
26/03/2025	7467	DEP. CENTRAL CARNET 17/03/2025	1,386.00	34.65 -	6,814,074.52
26/03/2025	7468	DEP. CENTRAL CARNET 17/03/2025	706.00	17.65 -	6,813,386.17
26/03/2025	7469	DEP. CENTRAL CARNET 17/03/2025	1,862.00	46.55 -	6,811,570.72
26/03/2025	7470	DEP. CENTRAL CARNET 17/03/2025	3,567.00	89.18 -	6,808,092.90
26/03/2025	7471	DEP. CENTRAL CARNET 17/03/2025	1,314.00	32.85 -	6,806,811.75
26/03/2025	7472	DEP. CENTRAL CARNET 17/03/2025	7,008.00	175.20 -	6,799,978.95
26/03/2025	7473	DEP. CENTRAL CARNET 17/03/2025	763.00	19.08 -	6,799,235.02
26/03/2025	7474	DEP. CENTRAL CARNET 17/03/2025	3,005.00	75.13 -	6,796,305.15
26/03/2025	7475	DEP. CENTRAL CARNET 17/03/2025	1,310.00	32.75 -	6,795,027.90
26/03/2025	7476	DEP. CENTRAL CARNET 17/03/2025	1,513.00	37.83 -	6,793,552.72
26/03/2025	7477	DEP. CENTRAL CARNET 17/03/2025	3,216.00	80.40 -	6,790,417.12
26/03/2025	7478	DEP. CENTRAL CARNET 17/03/2025	1,303.00	32.58 -	6,789,146.70
26/03/2025	7479	DEP. CENTRAL CARNET 17/03/2025	500.00	12.50 -	6,788,659.20
26/03/2025	7480	DEP. CENTRAL CARNET 17/03/2025	355.00	8.88 -	6,788,313.07
26/03/2025	7481	DEP. CENTRAL CARNET 17/03/2025	471.00	11.78 -	6,787,853.85
26/03/2025	7482	DEP. CENTRAL CARNET 17/03/2025	644.00	16.10 -	6,787,225.95
26/03/2025	7483	DEP. CENTRAL CARNET 17/03/2025	1,261.00	31.53 -	6,785,996.47
26/03/2025	7484	DEP. CENTRAL CARNET 17/03/2025	545.00	13.63 -	6,785,465.10
26/03/2025	7485	DEP. CENTRAL CARNET 17/03/2025	3,375.00	84.38 -	6,782,174.47
26/03/2025	7486	DEP. CENTRAL CARNET 17/03/2025	32,303.00	807.58 -	6,750,679.05
26/03/2025	7487	DEP. CENTRAL CARNET 17/03/2025	1,270.00	31.75 -	6,749,440.80
26/03/2025	7488	DEP. CENTRAL CARNET 17/03/2025	7,748.00	193.70 -	6,741,886.50
26/03/2025	7489	DEP. CENTRAL CARNET 17/03/2025	743.00	18.58 -	6,741,162.07
26/03/2025	7490	DEP. CENTRAL CARNET 17/03/2025	923.00	23.08 -	6,740,262.15
26/03/2025	7491	DEP. CENTRAL CARNET 17/03/2025	1,671.00	41.78 -	6,738,632.92
26/03/2025	7492	DEP. CENTRAL CARNET 17/03/2025	369.00	9.23 -	6,738,273.15
26/03/2025	7493	DEP. CENTRAL CARNET 17/03/2025	3,640.00	91.00 -	6,734,724.15
26/03/2025	7494	DEP. CENTRAL CARNET 17/03/2025	376.00	9.40 -	6,734,357.55
26/03/2025	7495	DEP. CENTRAL CARNET 17/03/2025	637.00	15.93 -	6,733,736.47
26/03/2025	7496	DEP. CENTRAL CARNET 17/03/2025	645.00	16.13 -	6,733,107.60
26/03/2025	7497	DEP. CENTRAL CARNET 17/03/2025	4,765.00	119.13 -	6,728,461.72
26/03/2025	7498	DEP. CENTRAL CARNET 17/03/2025	630.00	15.75 -	6,727,847.47
26/03/2025	7499	DEP. CENTRAL CARNET 17/03/2025	335.00	8.38 -	6,727,520.85
26/03/2025	7500	DEP. CENTRAL CARNET 17/03/2025	1,128.00	28.20 -	6,726,421.05

26/03/2025	7501	DEP. CENTRAL CARNET 17/03/2025	4,369.00	109.23	-	6,722,161.27
26/03/2025	7502	DEP. CENTRAL CARNET 17/03/2025	6,271.00	156.78	-	6,716,047.05
26/03/2025	7503	DEP. CENTRAL CARNET 17/03/2025	4,907.00	122.68	-	6,711,262.72
26/03/2025	7504	DEP. CENTRAL CARNET 17/03/2025	1,090.00	27.25	-	6,710,199.97
26/03/2025	7505	DEP. CENTRAL CARNET 17/03/2025	4,150.00	103.75	-	6,706,153.72
26/03/2025	7506	DEP. CENTRAL CARNET 17/03/2025	413.00	10.33	-	6,705,751.05
26/03/2025	7507	DEP. CENTRAL CARNET 17/03/2025	710.00	17.75	-	6,705,058.80
26/03/2025	7508	DEP. CENTRAL CARNET 17/03/2025	448.00	11.20	-	6,704,622.00
26/03/2025	7509	DEP. CENTRAL CARNET 17/03/2025	750.00	18.75	-	6,703,890.75
26/03/2025	7510	DEP. CENTRAL CARNET 17/03/2025	1,295.00	32.38	-	6,702,628.12
26/03/2025	7511	DEP. CENTRAL CARNET 17/03/2025	1,074.00	26.85	-	6,701,580.97
26/03/2025	7512	DEP. CENTRAL CARNET 17/03/2025	323.00	8.08	-	6,701,266.05
26/03/2025	7513	DEP. CENTRAL CARNET 17/03/2025	4,046.00	101.15	-	6,697,321.20
26/03/2025	7514	DEP. CENTRAL CARNET 17/03/2025	1,299.00	32.48	-	6,696,054.67
26/03/2025	7515	DEP. CENTRAL CARNET 17/03/2025	641.00	16.03	-	6,695,429.70
26/03/2025	7516	DEP. CENTRAL CARNET 17/03/2025	2,959.00	73.98	-	6,692,544.67
26/03/2025	7517	DEP. CENTRAL CARNET 17/03/2025	841.00	21.03	-	6,691,724.70
26/03/2025	7518	DEP. CENTRAL CARNET 17/03/2025	885.00	22.13	-	6,690,861.82
26/03/2025	7519	DEP. CENTRAL CARNET 17/03/2025	109,810.00	2,745.25	-	6,583,797.07
26/03/2025	7520	DEP. CENTRAL CARNET 17/03/2025	1,070.00	26.75	-	6,582,753.82
26/03/2025	7521	DEP. CENTRAL CARNET 17/03/2025	1,409.00	35.23	-	6,581,380.05
26/03/2025	7522	DEP. CENTRAL CARNET 17/03/2025	1,015.00	25.38	-	6,580,390.42
26/03/2025	7523	DEP. CENTRAL CARNET 17/03/2025	870.00	21.75	-	6,579,542.17
26/03/2025	7524	DEP. CENTRAL CARNET 17/03/2025	1,466.00	36.65	-	6,578,112.82
26/03/2025	7525	DEP. CENTRAL CARNET 17/03/2025	1,489.00	37.23	-	6,576,661.05
26/03/2025	7526	DEP. CENTRAL CARNET 17/03/2025	1,707.00	42.68	-	6,574,996.72
26/03/2025	7527	DEP. CENTRAL CARNET 17/03/2025	1,314.00	32.85	-	6,573,715.57
26/03/2025	7528	DEP. CENTRAL CARNET 17/03/2025	7,472.00	186.80	-	6,566,430.37
26/03/2025	7529	DEP. CENTRAL CARNET 17/03/2025	912.00	22.80	-	6,565,541.17
26/03/2025	7530	DEP. CENTRAL CARNET 17/03/2025	55,387.00	1,384.68	-	6,511,538.85
26/03/2025	7531	DEP. CENTRAL CARNET 17/03/2025	14,563.00	364.08	-	6,497,339.92
26/03/2025	7532	DEP. CENTRAL CARNET 17/03/2025	184,644.00	4,616.10	-	6,317,312.02
26/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/03/2025		1,016,564.64	-	7,333,876.66
26/03/2025		TRANSF. CTA. 070-005011-6 26/03/2025		431,818.18	-	7,765,694.84
26/03/2025		TRANSF. CTA. 070-005011-6 26/03/2025		901,481.85	-	8,667,176.69
27/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 7/03/2025		524,283.92	-	9,191,460.61
27/03/2025		TRANSF. CTA. 070-005011-6 27/03/2025		431,818.18	-	9,623,278.79
27/03/2025		TRANSF. CTA. 070-005011-6 27/03/2025		464,931.02	-	10,088,209.81
28/03/2025		TRANSF. CTA. 070-005011-6 28/03/2025		383,762.35	-	10,471,972.16
28/03/2025	7533	DEP. CENTRAL 18/03/2025	33,094.00		-	10,438,878.16
28/03/2025	7534	DEP. CENTRAL 18/03/2025	52,405.00		-	10,386,473.16
28/03/2025	7535	DEP. CENTRAL 18/03/2025	117,138.00		-	10,269,335.16
28/03/2025	7536	DEP. CENTRAL 18/03/2025	500.00		-	10,268,835.16
28/03/2025	7537	DEP. CENTRAL 18/03/2025	14,265.00		-	10,254,570.16
28/03/2025	7538	DEP. CENTRAL 18/03/2025	500.00		-	10,254,070.16
28/03/2025	7539	DEP. CENTRAL 18/03/2025	6,867.00		-	10,247,203.16
28/03/2025	7540	DEP. CENTRAL 18/03/2025	30,689.00		-	10,216,514.16
28/03/2025	7541	DEP. CENTRAL 18/03/2025	1,000.00		-	10,215,514.16
28/03/2025	7542	DEP. CENTRAL 18/03/2025	25,360.00		-	10,190,154.16
28/03/2025	7543	DEP. CENTRAL 18/03/2025	2,034.00		-	10,188,120.16
28/03/2025	7544	DEP. CENTRAL 18/03/2025	166,662.00		-	10,021,458.16
28/03/2025	7545	DEP. CENTRAL 18/03/2025	26,877.00		-	9,994,581.16
28/03/2025	7546	DEP. CENTRAL 18/03/2025	1,500.00		-	9,993,081.16
28/03/2025	7547	DEP. CENTRAL 18/03/2025	9,951.00		-	9,983,130.16
28/03/2025	7548	DEP. CENTRAL 18/03/2025	7,591.00		-	9,975,539.16
28/03/2025	7549	DEP. CENTRAL 18/03/2025	8,010.00		-	9,967,529.16
28/03/2025	7550	DEP. CENTRAL 18/03/2025	1,290.00		-	9,966,239.16
28/03/2025	7551	DEP. CENTRAL 18/03/2025	85.00		-	9,966,154.16
28/03/2025	7552	DEP. CENTRAL 18/03/2025	11,348.00		-	9,954,806.16
28/03/2025	7553	DEP. CENTRAL 18/03/2025	63,715.00		-	9,891,091.16
28/03/2025	7554	DEP. CENTRAL 18/03/2025	102.00		-	9,890,989.16

28/03/2025	7555	DEP. TRANSF. 18/03/2025	10,794.00	-	9,880,195.16
28/03/2025	7556	DEP. TRANSF. 18/03/2025	9,025.00	-	9,871,170.16
28/03/2025	7557	DEP. TRANSF. 18/03/2025	7,849.00	-	9,863,321.16
28/03/2025	7558	DEP. TRANSF. 18/03/2025	118,131.00	-	9,745,190.16
28/03/2025	7559	DEP. TRANSF. 17/03/2025	1,247.00	-	9,743,943.16
28/03/2025	7560	DEP. TRANSF. 17/03/2025	121,592.00	-	9,622,351.16
28/03/2025	7561	DEP. TRANSF. 17/03/2025	847.00	-	9,621,504.16
28/03/2025	7562	DEP. TRANSF. 17/03/2025	1,914.00	-	9,619,590.16
28/03/2025	7563	DEP. TRANSF. 17/03/2025	792,576.00	-	8,827,014.16
28/03/2025	7564	DEP. TRANSF. 17/03/2025	13,414.00	-	8,813,600.16
28/03/2025	7565	DEP. TRANSF. 17/03/2025	394,094.00	-	8,419,506.16
28/03/2025	7566	DEP. TRANSF. 17/03/2025	10,132.00	-	8,409,374.16
28/03/2025	7567	DEP. TRANSF. 17/03/2025	13,322.00	-	8,396,052.16
28/03/2025	7568	DEP. TRANSF. 17/03/2025	1,490.00	-	8,394,562.16
28/03/2025	7569	DEP. TRANSF. 17/03/2025	1,637.00	-	8,392,925.16
28/03/2025	7570	DEP. TRANSF. 17/03/2025	4,026.00	-	8,388,899.16
28/03/2025	7571	DEP. TRANSF. 17/03/2025	43,703.00	-	8,345,196.16
28/03/2025	7572	DEP. TRANSF. 17/03/2025	4,809.00	-	8,340,387.16
28/03/2025	7573	DEP. TRANSF. 17/03/2025	19,034.00	-	8,321,353.16
28/03/2025	7574	DEP. TRANSF. 17/03/2025	62,070.00	-	8,259,283.16
28/03/2025	7575	DEP. TRANSF. 17/03/2025	167,530.00	-	8,091,753.16
28/03/2025	7576	DEP. TRANSF. 17/03/2025	298,187.00	-	7,793,566.16
28/03/2025	7577	DEP. TRANSF. 17/03/2025	3,031.00	-	7,790,535.16
28/03/2025	7578	DEP. TRANSF. 17/03/2025	2,734.00	-	7,787,801.16
28/03/2025	7579	DEP. TRANSF. 14/03/2025	15,509.00	-	7,772,292.16
28/03/2025	7580	DEP. TRANSF. 14/03/2025	1,506.00	-	7,770,786.16
28/03/2025	7581	DEP. TRANSF. 14/03/2025	561.00	-	7,770,225.16
28/03/2025	7582	DEP. TRANSF. 07/03/2025	78,393.00	-	7,691,832.16
28/03/2025	7583	DEP. TRANSF. 20/03/2025	20,761.30	-	7,671,070.86
28/03/2025	7584	DEP. TRANSF. 20/03/2025	5,320.00	-	7,665,750.86
28/03/2025	7585	DEP. TRANSF. 20/03/2025	34,752.00	-	7,630,998.86
28/03/2025	7586	DEP. TRANSF. 19/03/2025	727.43	-	7,630,271.43
28/03/2025	7587	DEP. TRANSF. 19/03/2025	1,294.85	-	7,628,976.58
28/03/2025	7588	DEP. TRANSF. 19/03/2025	1,441.15	-	7,627,535.43
28/03/2025	7589	DEP. TRANSF. 19/03/2025	7,347.59	-	7,620,187.84
28/03/2025	7590	DEP. TRANSF. 19/03/2025	4,028.95	-	7,616,158.89
28/03/2025	7591	DEP. TRANSF. 19/02/2025	1.88	-	7,616,157.01
28/03/2025	7592	DEP. CENTRAL CARNET 18/03/2025	5,703.00	142.58	7,610,596.59
28/03/2025	7593	DEP. CENTRAL CARNET 18/03/2025	5,600.00	140.00	7,605,136.59
28/03/2025	7594	DEP. CENTRAL CARNET 18/03/2025	744.00	18.60	7,604,411.19
28/03/2025	7595	DEP. CENTRAL CARNET 18/03/2025	843.00	21.08	7,603,589.26
28/03/2025	7596	DEP. CENTRAL CARNET 18/03/2025	420.00	10.50	7,603,179.76
28/03/2025	7597	DEP. CENTRAL CARNET 18/03/2025	8,640.00	216.00	7,594,755.76
28/03/2025	7598	DEP. CENTRAL CARNET 18/03/2025	3,202.00	80.05	7,591,633.81
28/03/2025	7599	DEP. CENTRAL CARNET 18/03/2025	470.00	11.75	7,591,175.56
28/03/2025	7600	DEP. CENTRAL CARNET 18/03/2025	416.00	10.40	7,590,769.96
28/03/2025	7601	DEP. CENTRAL CARNET 18/03/2025	5,914.00	147.85	7,585,003.81
28/03/2025	7602	DEP. CENTRAL CARNET 18/03/2025	499.00	12.48	7,584,517.29
28/03/2025	7603	DEP. CENTRAL CARNET 18/03/2025	1,560.00	39.00	7,582,996.29
28/03/2025	7604	DEP. CENTRAL CARNET 18/03/2025	559.00	13.98	7,582,451.26
28/03/2025	7605	DEP. CENTRAL CARNET 18/03/2025	500.00	12.50	7,581,963.76
28/03/2025	7606	DEP. CENTRAL CARNET 18/03/2025	1,046.00	26.15	7,580,943.91
28/03/2025	7607	DEP. CENTRAL CARNET 18/03/2025	960.00	24.00	7,580,007.91
28/03/2025	7608	DEP. CENTRAL CARNET 18/03/2025	418.00	10.45	7,579,600.36
28/03/2025	7609	DEP. CENTRAL CARNET 18/03/2025	6,690.00	167.25	7,573,077.61
28/03/2025	7610	DEP. CENTRAL CARNET 18/03/2025	1,399.00	34.98	7,571,713.59
28/03/2025	7611	DEP. CENTRAL CARNET 18/03/2025	1,453.00	36.33	7,570,296.91
28/03/2025	7612	DEP. CENTRAL CARNET 18/03/2025	335.00	8.38	7,569,970.29
28/03/2025	7613	DEP. CENTRAL CARNET 18/03/2025	2,276.00	56.90	7,567,751.19
28/03/2025	7614	DEP. CENTRAL CARNET 18/03/2025	1,303.00	32.58	7,566,480.76
28/03/2025	7615	DEP. CENTRAL CARNET 18/03/2025	2,272.00	56.80	7,564,265.56

28/03/2025	7616	DEP. CENTRAL CARNET 18/03/2025	691.00	17.28	-	7,563,591.84
28/03/2025	7617	DEP. CENTRAL CARNET 18/03/2025	2,110.00	52.75	-	7,561,534.59
28/03/2025	7618	DEP. CENTRAL CARNET 18/03/2025	956.00	23.90	-	7,560,602.49
28/03/2025	7619	DEP. CENTRAL CARNET 18/03/2025	6,782.00	169.55	-	7,553,990.04
28/03/2025	7620	DEP. CENTRAL CARNET 18/03/2025	1,904.00	47.60	-	7,552,133.64
28/03/2025	7621	DEP. CENTRAL CARNET 18/03/2025	1,905.00	47.63	-	7,550,276.26
28/03/2025	7622	DEP. CENTRAL CARNET 18/03/2025	90,590.00	2,264.75	-	7,461,951.01
28/03/2025	7623	DEP. CENTRAL CARNET 18/03/2025	1,167.00	29.18	-	7,460,813.19
28/03/2025	7624	DEP. CENTRAL CARNET 18/03/2025	691.00	17.28	-	7,460,139.46
28/03/2025	7625	DEP. CENTRAL CARNET 18/03/2025	735.00	18.38	-	7,459,422.84
28/03/2025	7626	DEP. CENTRAL CARNET 18/03/2025	631.00	15.78	-	7,458,807.61
28/03/2025	7627	DEP. CENTRAL CARNET 18/03/2025	3,881.00	97.03	-	7,455,023.64
28/03/2025	7628	DEP. CENTRAL CARNET 18/03/2025	377.00	9.43	-	7,454,656.06
28/03/2025	7629	DEP. CENTRAL CARNET 18/03/2025	1,023.00	25.58	-	7,453,658.64
28/03/2025	7630	DEP. CENTRAL CARNET 18/03/2025	660.00	16.50	-	7,453,015.14
28/03/2025	7631	DEP. CENTRAL CARNET 18/03/2025	1,118.00	27.95	-	7,451,925.09
28/03/2025	7632	DEP. CENTRAL CARNET 18/03/2025	2,052.00	51.30	-	7,449,924.39
28/03/2025	7633	DEP. CENTRAL CARNET 18/03/2025	3,154.00	78.85	-	7,446,849.24
28/03/2025	7634	DEP. CENTRAL CARNET 18/03/2025	740.00	18.50	-	7,446,127.74
28/03/2025	7635	DEP. CENTRAL CARNET 18/03/2025	1,075.00	26.88	-	7,445,079.61
28/03/2025	7636	DEP. CENTRAL CARNET 18/03/2025	841.00	21.03	-	7,444,259.64
28/03/2025	7637	DEP. CENTRAL CARNET 18/03/2025	2,503.00	62.58	-	7,441,819.21
28/03/2025	7638	DEP. CENTRAL CARNET 18/03/2025	3,000.00	75.00	-	7,438,894.21
28/03/2025	7639	DEP. CENTRAL CARNET 18/03/2025	1,980.00	49.50	-	7,436,963.71
28/03/2025	7640	DEP. CENTRAL CARNET 18/03/2025	500.00	12.50	-	7,436,476.21
28/03/2025	7641	DEP. CENTRAL CARNET 18/03/2025	1,591.00	39.78	-	7,434,924.99
28/03/2025	7642	DEP. CENTRAL CARNET 18/03/2025	1,223.00	30.58	-	7,433,732.56
28/03/2025	7643	DEP. CENTRAL CARNET 18/03/2025	907.00	22.68	-	7,432,848.24
28/03/2025	7644	DEP. CENTRAL CARNET 18/03/2025	1,720.00	43.00	-	7,431,171.24
28/03/2025	7645	DEP. CENTRAL CARNET 18/03/2025	377.00	9.43	-	7,430,803.66
28/03/2025	7646	DEP. CENTRAL CARNET 18/03/2025	1,653.00	41.33	-	7,429,191.99
28/03/2025	7647	DEP. CENTRAL CARNET 18/03/2025	1,652.00	41.30	-	7,427,581.29
28/03/2025	7648	DEP. CENTRAL CARNET 18/03/2025	4,986.00	124.65	-	7,422,719.94
28/03/2025	7649	DEP. CENTRAL CARNET 18/03/2025	683.00	17.08	-	7,422,054.01
28/03/2025	7650	DEP. CENTRAL CARNET 18/03/2025	856.00	21.40	-	7,421,219.41
28/03/2025	7651	DEP. CENTRAL CARNET 18/03/2025	597.00	14.93	-	7,420,637.34
28/03/2025	7652	DEP. CENTRAL CARNET 18/03/2025	3,000.00	75.00	-	7,417,712.34
28/03/2025	7653	DEP. CENTRAL CARNET 18/03/2025	1,049.00	26.23	-	7,416,689.56
28/03/2025	7654	DEP. CENTRAL CARNET 18/03/2025	8,229.00	205.73	-	7,408,666.29
28/03/2025	7655	DEP. CENTRAL CARNET 18/03/2025	231.00	5.78	-	7,408,441.06
28/03/2025	7656	DEP. CENTRAL CARNET 18/03/2025	1,057.00	26.43	-	7,407,410.49
28/03/2025	7657	DEP. CENTRAL CARNET 18/03/2025	1,460.00	36.50	-	7,405,986.99
28/03/2025	7658	DEP. CENTRAL CARNET 18/03/2025	6,563.00	164.08	-	7,399,588.06
28/03/2025	7659	DEP. CENTRAL CARNET 18/03/2025	1,188.00	29.70	-	7,398,429.76
28/03/2025	7660	DEP. CENTRAL AMEX 14/03/2025	12,373.00	433.06	-	7,386,489.82
28/03/2025	7661	DEP. CENTRAL CARNET 18/03/2025	1,111.00	27.78	-	7,385,406.59
28/03/2025	7662	DEP. CENTRAL CARNET 18/03/2025	619.00	15.48	-	7,384,803.07
28/03/2025	7663	DEP. CENTRAL CARNET 18/03/2025	48,606.00	1,215.15	-	7,337,412.22
28/03/2025	7664	DEP. CENTRAL CARNET 18/03/2025	290.00	7.25	-	7,337,129.47
28/03/2025	7665	DEP. CENTRAL CARNET 18/03/2025	1,053.00	26.33	-	7,336,102.79
28/03/2025	7666	DEP. CENTRAL CARNET 18/03/2025	1,082.00	27.05	-	7,335,047.84
28/03/2025	7667	DEP. CENTRAL CARNET 18/03/2025	616.00	15.40	-	7,334,447.24
28/03/2025	7668	DEP. CENTRAL CARNET 18/03/2025	909.00	22.73	-	7,333,560.97
28/03/2025	7669	DEP. CENTRAL CARNET 18/03/2025	2,705.00	67.63	-	7,330,923.59
28/03/2025	7670	DEP. CENTRAL CARNET 18/03/2025	584.00	14.60	-	7,330,354.19
28/03/2025	7671	DEP. CENTRAL CARNET 18/03/2025	706.00	17.65	-	7,329,665.84
28/03/2025	7672	DEP. CENTRAL CARNET 18/03/2025	2,035.00	50.88	-	7,327,681.72
28/03/2025	7673	DEP. CENTRAL CARNET 18/03/2025	464.00	11.60	-	7,327,229.32
28/03/2025	7674	DEP. CENTRAL CARNET 18/03/2025	273.00	6.83	-	7,326,963.14
28/03/2025	7675	DEP. CENTRAL AMEX 18/03/2025	1,070.00	37.45	-	7,325,930.59
28/03/2025	7676	DEP. CENTRAL CARNET 18/03/2025	1,956.00	48.90	-	7,324,023.49

28/03/2025	7677	DEP. CENTRAL CARNET 18/03/2025	1,684.00	42.10	-	7,322,381.59
28/03/2025	7678	DEP. CENTRAL CARNET 18/03/2025	946.00	23.65	-	7,321,459.24
28/03/2025	7679	DEP. CENTRAL CARNET 18/03/2025	963.00	24.08	-	7,320,520.32
28/03/2025	7680	DEP. CENTRAL CARNET 18/03/2025	1,953.00	48.83	-	7,318,616.14
28/03/2025	7681	DEP. CENTRAL CARNET 18/03/2025	541.00	13.53	-	7,318,088.67
28/03/2025	7682	DEP. CENTRAL CARNET 18/03/2025	425.00	10.63	-	7,317,674.29
28/03/2025	7683	DEP. CENTRAL CARNET 18/03/2025	2,536.00	63.40	-	7,315,201.69
28/03/2025	7684	DEP. CENTRAL CARNET 18/03/2025	594.00	14.85	-	7,314,622.54
28/03/2025	7685	DEP. CENTRAL CARNET 18/03/2025	764.00	19.10	-	7,313,877.64
28/03/2025	7686	DEP. CENTRAL CARNET 18/03/2025	1,009.00	25.23	-	7,312,893.87
28/03/2025	7687	DEP. CENTRAL CARNET 18/03/2025	625.00	15.63	-	7,312,284.49
28/03/2025	7688	DEP. CENTRAL CARNET 18/03/2025	41,466.00	1,036.65	-	7,271,855.14
28/03/2025	7689	DEP. CENTRAL CARNET 18/03/2025	1,250.00	31.25	-	7,270,636.39
28/03/2025	7690	DEP. CENTRAL CARNET 18/03/2025	10,459.00	261.48	-	7,260,438.87
28/03/2025	7691	DEP. CENTRAL CARNET 18/03/2025	16,571.00	414.28	-	7,244,282.14
28/03/2025	7692	DEP. CENTRAL CARNET 18/03/2025	11,755.00	293.88	-	7,232,821.02
31/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 31/03/2025		208,831.68	-	7,441,652.70
31/03/2025		TRANSF. CTA. 070-005011-6 31/03/2025		431,818.18	-	7,873,470.88
31/03/2025		TRANSF. CTA. 070-005011-6 31/03/2025		185,190.36	-	8,058,661.24
31/03/2025	7693	DEP. CENTRAL 19/03/2025	9,955.00		-	8,048,706.24
31/03/2025	7694	DEP. CENTRAL 19/03/2025	30,280.00		-	8,018,426.24
31/03/2025	7695	DEP. CENTRAL 19/03/2025	4,408.00		-	8,014,018.24
31/03/2025	7696	DEP. CENTRAL 19/03/2025	5,570.00		-	8,008,448.24
31/03/2025	7697	DEP. CENTRAL 19/03/2025	67,261.00		-	7,941,187.24
31/03/2025	7698	DEP. CENTRAL 19/03/2025	9,005.00		-	7,932,182.24
31/03/2025	7699	DEP. CENTRAL 19/03/2025	21,704.00		-	7,910,478.24
31/03/2025	7700	DEP. CENTRAL 19/03/2025	708.00		-	7,909,770.24
31/03/2025	7701	DEP. CENTRAL 19/03/2025	21,421.00		-	7,888,349.24
31/03/2025	7702	DEP. CENTRAL 19/03/2025	35,785.00		-	7,852,564.24
31/03/2025	7703	DEP. CENTRAL 19/03/2025	1,000.00		-	7,851,564.24
31/03/2025	7704	DEP. CENTRAL 19/03/2025	94,006.00		-	7,757,558.24
31/03/2025	7705	DEP. CENTRAL 19/03/2025	997.00		-	7,756,561.24
31/03/2025	7706	DEP. CENTRAL 19/03/2025	146,171.00		-	7,610,390.24
31/03/2025	7707	DEP. CENTRAL 19/03/2025	4,152.00		-	7,606,238.24
31/03/2025	7708	DEP. CENTRAL 19/03/2025	29,208.00		-	7,577,030.24
31/03/2025	7709	DEP. CENTRAL 19/03/2025	13,892.00		-	7,563,138.24
31/03/2025	7710	DEP. CENTRAL 19/03/2025	5,993.00		-	7,557,145.24
31/03/2025	7711	DEP. CENTRAL 19/03/2025	1,001.00		-	7,556,144.24
31/03/2025	7712	DEP. CENTRAL 19/03/2025	691.00		-	7,555,453.24
31/03/2025	7713	DEP. CENTRAL 19/03/2025	928.00		-	7,554,525.24
31/03/2025	7714	DEP. TRANSF. 18/03/2025	2,361.00		-	7,552,164.24
31/03/2025	7715	DEP. TRANSF. 18/03/2025	1,299.00		-	7,550,865.24
31/03/2025	7716	DEP. TRANSF. 18/03/2025	60,360.00		-	7,490,505.24
31/03/2025	7717	DEP. TRANSF. 17/03/2025	6,559.00		-	7,483,946.24
31/03/2025	7718	DEP. TRANSF. 17/03/2025	10,065.00		-	7,473,881.24
31/03/2025	7719	DEP. TRANSF. 17/03/2025	1,683.00		-	7,472,198.24
31/03/2025	7720	DEP. TRANSF. 17/03/2025	1,012.00		-	7,471,186.24
31/03/2025	7721	DEP. TRANSF. 17/03/2025	621.00		-	7,470,565.24
31/03/2025	7722	DEP. TRANSF. 17/03/2025	1,417.00		-	7,469,148.24
31/03/2025	7723	DEP. TRANSF. 17/03/2025	7,173.00		-	7,461,975.24
31/03/2025	7724	DEP. TRANSF. 17/03/2025	6,510.00		-	7,455,465.24
31/03/2025	7725	DEP. TRANSF. 17/03/2025	8,886.00		-	7,446,579.24
31/03/2025	7726	DEP. TRANSF. 17/03/2025	506.00		-	7,446,073.24
31/03/2025	7727	DEP. TRANSF. 17/03/2025	650.00		-	7,445,423.24
31/03/2025	7728	DEP. TRANSF. 17/03/2025	286,975.00		-	7,158,448.24
31/03/2025	7729	DEP. TRANSF. 17/03/2025	752.00		-	7,157,696.24
31/03/2025	7730	DEP. TRANSF. 17/03/2025	390.00		-	7,157,306.24
31/03/2025	7731	DEP. TRANSF. 14/03/2025	721,135.00		-	6,436,171.24
31/03/2025	7732	DEP. TRANSF. 10/03/2025	6,886.00		-	6,429,285.24
31/03/2025	7733	DEP. TRANSF. 19/03/2025	773.30		-	6,428,511.94
31/03/2025	7734	DEP. TRANSF. 24/03/2025	100.80		-	6,428,411.14

31/03/2025	7735	DEP. TRANSF. 21/03/2025	14,821.42	-	6,413,589.72
31/03/2025	7736	DEP. TRANSF. 20/03/2025	1,184.65	-	6,412,405.07
31/03/2025	7737	DEP. TRANSF. 20/03/2025	38,091.84	-	6,374,313.23
31/03/2025	7738	DEP. TRANSF. 20/03/2025	1,241.17	-	6,373,072.06
31/03/2025	7739	DEP. TRANSF. 19/03/2025	16,295.35	-	6,356,776.71
31/03/2025	7740	DEP. TRANSF. 19/02/2025	0.01	-	6,356,776.70
31/03/2025	7741	DEP. CENTRAL AMEX 19/03/2025	450.00	15.75	6,356,342.45
31/03/2025	7742	DEP. CENTRAL CARNET 19/03/2025	423.00	10.58	6,355,930.02
31/03/2025	7743	DEP. CENTRAL CARNET 19/03/2025	528.00	13.20	6,355,415.22
31/03/2025	7744	DEP. CENTRAL CARNET 19/03/2025	1,115.00	27.88	6,354,328.10
31/03/2025	7745	DEP. CENTRAL CARNET 19/03/2025	1,058.00	26.45	6,353,296.55
31/03/2025	7746	DEP. CENTRAL CARNET 19/03/2025	713.00	17.83	6,352,601.37
31/03/2025	7747	DEP. CENTRAL CARNET 19/03/2025	473.00	11.83	6,352,140.20
31/03/2025	7748	DEP. CENTRAL CARNET 19/03/2025	1,473.00	36.83	6,350,704.02
31/03/2025	7749	DEP. CENTRAL CARNET 19/03/2025	79,750.00	1,993.75	6,272,947.77
31/03/2025	7750	DEP. CENTRAL CARNET 19/03/2025	1,277.00	31.93	6,271,702.70
31/03/2025	7751	DEP. CENTRAL CARNET 19/03/2025	3,204.00	80.10	6,268,578.80
31/03/2025	7752	DEP. CENTRAL CARNET 19/03/2025	529.00	13.23	6,268,063.02
31/03/2025	7753	DEP. CENTRAL CARNET 19/03/2025	1,369.00	34.23	6,266,728.25
31/03/2025	7754	DEP. CENTRAL CARNET 19/03/2025	1,347.00	33.68	6,265,414.92
31/03/2025	7755	DEP. CENTRAL CARNET 19/03/2025	1,573.00	39.33	6,263,881.25
31/03/2025	7756	DEP. CENTRAL CARNET 19/03/2025	2,705.00	67.63	6,261,243.87
31/03/2025	7757	DEP. CENTRAL CARNET 19/03/2025	422.00	10.55	6,260,832.42
31/03/2025	7758	DEP. CENTRAL CARNET 19/03/2025	2,093.00	52.33	6,258,791.75
31/03/2025	7759	DEP. CENTRAL CARNET 19/03/2025	1,004.00	25.10	6,257,812.85
31/03/2025	7760	DEP. CENTRAL CARNET 19/03/2025	2,375.00	59.38	6,255,497.22
31/03/2025	7761	DEP. CENTRAL CARNET 19/03/2025	417.00	10.43	6,255,090.65
31/03/2025	7762	DEP. CENTRAL CARNET 19/03/2025	439.00	10.98	6,254,662.62
31/03/2025	7763	DEP. CENTRAL CARNET 19/03/2025	2,983.00	74.58	6,251,754.20
31/03/2025	7764	DEP. CENTRAL CARNET 19/03/2025	2,430.00	60.75	6,249,384.95
31/03/2025	7765	DEP. CENTRAL CARNET 19/03/2025	409.00	10.23	6,248,986.17
31/03/2025	7766	DEP. CENTRAL CARNET 19/03/2025	4,836.00	120.90	6,244,271.07
31/03/2025	7767	DEP. CENTRAL CARNET 19/03/2025	2,278.00	56.95	6,242,050.02
31/03/2025	7768	DEP. CENTRAL CARNET 19/03/2025	1,540.00	38.50	6,240,548.52
31/03/2025	7769	DEP. CENTRAL CARNET 19/03/2025	2,839.00	70.98	6,237,780.50
31/03/2025	7770	DEP. CENTRAL CARNET 19/03/2025	1,399.00	34.98	6,236,416.47
31/03/2025	7771	DEP. CENTRAL CARNET 19/03/2025	1,305.00	32.63	6,235,144.10
31/03/2025	7772	DEP. CENTRAL CARNET 19/03/2025	748.00	18.70	6,234,414.80
31/03/2025	7773	DEP. CENTRAL CARNET 19/03/2025	1,098.00	27.45	6,233,344.25
31/03/2025	7774	DEP. CENTRAL CARNET 19/03/2025	5,020.00	125.50	6,228,449.75
31/03/2025	7775	DEP. CENTRAL CARNET 19/03/2025	706.00	17.65	6,227,761.40
31/03/2025	7776	DEP. CENTRAL CARNET 19/03/2025	890.00	22.25	6,226,893.65
31/03/2025	7777	DEP. CENTRAL CARNET 19/03/2025	7,230.00	180.75	6,219,844.40
31/03/2025	7778	DEP. CENTRAL CARNET 19/03/2025	1,576.00	39.40	6,218,307.80
31/03/2025	7779	DEP. CENTRAL CARNET 19/03/2025	706.00	17.65	6,217,619.45
31/03/2025	7780	DEP. CENTRAL CARNET 19/03/2025	4,861.00	121.53	6,212,879.97
31/03/2025	7781	DEP. CENTRAL CARNET 19/03/2025	510.00	12.75	6,212,382.72
31/03/2025	7782	DEP. CENTRAL CARNET 19/03/2025	1,500.00	37.50	6,210,920.22
31/03/2025	7783	DEP. CENTRAL CARNET 19/03/2025	579.00	14.48	6,210,355.70
31/03/2025	7784	DEP. CENTRAL CARNET 19/03/2025	826.00	20.65	6,209,550.35
31/03/2025	7785	DEP. CENTRAL CARNET 19/03/2025	688.00	17.20	6,208,879.55
31/03/2025	7786	DEP. CENTRAL CARNET 19/03/2025	4,690.00	117.25	6,204,306.80
31/03/2025	7787	DEP. CENTRAL CARNET 19/03/2025	2,613.00	65.33	6,201,759.12
31/03/2025	7788	DEP. CENTRAL CARNET 19/03/2025	4,154.00	103.85	6,197,708.97
31/03/2025	7789	DEP. CENTRAL CARNET 19/03/2025	849.00	21.23	6,196,881.20
31/03/2025	7790	DEP. CENTRAL CARNET 19/03/2025	1,107.00	27.68	6,195,801.87
31/03/2025	7791	DEP. CENTRAL CARNET 19/03/2025	927.00	23.18	6,194,898.05
31/03/2025	7792	DEP. CENTRAL CARNET 19/03/2025	917.00	22.93	6,194,003.97
31/03/2025	7793	DEP. CENTRAL CARNET 19/03/2025	8,021.00	200.53	6,186,183.50
31/03/2025	7794	DEP. CENTRAL CARNET 19/03/2025	1,067.00	26.68	6,185,143.17
31/03/2025	7795	DEP. CENTRAL CARNET 19/03/2025	706.00	17.65	6,184,454.82

31/03/2025	7796	DEP. CENTRAL CARNET 19/03/2025	580.00	14.50	-	6,183,889.32
31/03/2025	7797	DEP. CENTRAL CARNET 19/03/2025	20,433.00	510.83	-	6,163,967.15
31/03/2025	7798	DEP. CENTRAL CARNET 19/03/2025	3,087.00	77.18	-	6,160,957.32
31/03/2025	7799	DEP. CENTRAL CARNET 19/03/2025	11,630.00	290.75	-	6,149,618.07
31/03/2025	7800	DEP. CENTRAL CARNET 19/03/2025	6,377.00	159.43	-	6,143,400.50
31/03/2025	7801	DEP. CENTRAL 20/03/2025	35,721.00	-	-	6,107,679.50
31/03/2025	7802	DEP. CENTRAL 20/03/2025	58,686.00	-	-	6,048,993.50
31/03/2025	7803	DEP. CENTRAL 20/03/2025	2,322.00	-	-	6,046,671.50
31/03/2025	7804	DEP. CENTRAL 20/03/2025	24,779.00	-	-	6,021,892.50
31/03/2025	7805	DEP. CENTRAL 20/03/2025	34,634.00	-	-	5,987,258.50
31/03/2025	7806	DEP. CENTRAL 20/03/2025	1,000.00	-	-	5,986,258.50
31/03/2025	7807	DEP. CENTRAL 20/03/2025	8,542.00	-	-	5,977,716.50
31/03/2025	7808	DEP. CENTRAL 20/03/2025	5,890.00	-	-	5,971,826.50
31/03/2025	7809	DEP. CENTRAL 20/03/2025	26,514.00	-	-	5,945,312.50
31/03/2025	7810	DEP. CENTRAL 20/03/2025	1,175.00	-	-	5,944,137.50
31/03/2025	7811	DEP. CENTRAL 20/03/2025	800.00	-	-	5,943,337.50
31/03/2025	7812	DEP. CENTRAL 20/03/2025	17,118.00	-	-	5,926,219.50
31/03/2025	7813	DEP. CENTRAL 20/03/2025	7,105.00	-	-	5,919,114.50
31/03/2025	7814	DEP. CENTRAL 20/03/2025	761.00	-	-	5,918,353.50
31/03/2025	7815	DEP. CENTRAL 20/03/2025	801.00	-	-	5,917,552.50
31/03/2025	7816	DEP. CENTRAL 20/03/2025	24,671.00	-	-	5,892,881.50
31/03/2025	7817	DEP. CENTRAL 20/03/2025	9,644.00	-	-	5,883,237.50
31/03/2025	7818	DEP. CENTRAL 20/03/2025	401.00	-	-	5,882,836.50
31/03/2025	7819	DEP. CENTRAL 20/03/2025	1,614.00	-	-	5,881,222.50
31/03/2025	7820	DEP. TRANSF. 20/03/2025	6,338.40	-	-	5,874,884.10
31/03/2025	7821	DEP. TRANSF. 19/02/2025	1.64	-	-	5,874,882.46
31/03/2025	7822	DEP. TRANSF. 24/03/2025	16,779.05	-	-	5,858,103.41
31/03/2025	7823	DEP. TRANSF. 24/03/2025	765.70	-	-	5,857,337.71
31/03/2025	7824	DEP. TRANSF. 21/03/2025	5,254.45	-	-	5,852,083.26
31/03/2025	7825	DEP. TRANSF. 21/03/2025	760.95	-	-	5,851,322.31
31/03/2025	7826	DEP. TRANSF. 21/03/2025	2,067.31	-	-	5,849,255.00
31/03/2025	7827	DEP. TRANSF. 20/03/2025	909.15	-	-	5,848,345.85
31/03/2025	7828	DEP. TRANSF. 20/03/2025	4,400.00	-	-	5,843,945.85
31/03/2025	7829	DEP. TRANSF. 20/03/2025	1,000.00	-	-	5,842,945.85
31/03/2025	7830	DEP. TRANSF. 20/03/2025	39,337.00	-	-	5,803,608.85
31/03/2025	7831	DEP. TRANSF. 20/03/2025	31,935.00	-	-	5,771,673.85
31/03/2025	7832	DEP. TRANSF. 20/03/2025	4,345.00	-	-	5,767,328.85
31/03/2025	7833	DEP. TRANSF. 20/03/2025	655.00	-	-	5,766,673.85
31/03/2025	7834	DEP. TRANSF. 19/03/2025	24,043.00	-	-	5,742,630.85
31/03/2025	7835	DEP. TRANSF. 19/03/2025	8,436.50	-	-	5,734,194.35
31/03/2025	7836	DEP. TRANSF. 19/03/2025	8,436.50	-	-	5,725,757.85
31/03/2025	7837	DEP. TRANSF. 18/03/2025	2,531.00	-	-	5,723,226.85
31/03/2025	7838	DEP. TRANSF. 18/03/2025	4,946.00	-	-	5,718,280.85
31/03/2025	7839	DEP. TRANSF. 18/03/2025	966.00	-	-	5,717,314.85
31/03/2025	7840	DEP. TRANSF. 18/03/2025	111,222.00	-	-	5,606,092.85
31/03/2025	7841	DEP. TRANSF. 07/03/2025	3,253.00	-	-	5,602,839.85
31/03/2025	7842	DEP. TRANSF. 24/03/2025	26,869.44	-	-	5,575,970.41
31/03/2025	7843	DEP. CENTRAL CARNET 20/03/2025	422.00	10.55	-	5,575,558.96
31/03/2025	7844	DEP. CENTRAL CARNET 20/03/2025	1,344.00	33.60	-	5,574,248.56
31/03/2025	7845	DEP. CENTRAL CARNET 20/03/2025	634.00	15.85	-	5,573,630.41
31/03/2025	7846	DEP. CENTRAL CARNET 20/03/2025	362.00	9.05	-	5,573,277.46
31/03/2025	7847	DEP. CENTRAL CARNET 20/03/2025	946.00	23.65	-	5,572,355.11
31/03/2025	7848	DEP. CENTRAL CARNET 20/03/2025	7,622.00	190.55	-	5,564,923.66
31/03/2025	7849	DEP. CENTRAL CARNET 20/03/2025	2,761.00	69.03	-	5,562,231.68
31/03/2025	7850	DEP. CENTRAL CARNET 20/03/2025	3,303.00	82.58	-	5,559,011.26
31/03/2025	7851	DEP. CENTRAL CARNET 20/03/2025	1,862.00	46.55	-	5,557,195.81
31/03/2025	7852	DEP. CENTRAL CARNET 20/03/2025	1,400.00	35.00	-	5,555,830.81
31/03/2025	7853	DEP. CENTRAL CARNET 20/03/2025	1,611.00	40.28	-	5,554,260.08
31/03/2025	7854	DEP. CENTRAL CARNET 20/03/2025	5,956.00	148.90	-	5,548,452.98
31/03/2025	7855	DEP. CENTRAL CARNET 20/03/2025	1,503.00	37.58	-	5,546,987.56
31/03/2025	7856	DEP. CENTRAL CARNET 20/03/2025	572.00	14.30	-	5,546,429.86

31/03/2025	7857	DEP. CENTRAL CARNET 20/03/2025	1,250.00	31.25	-	5,545,211.11
31/03/2025	7858	DEP. CENTRAL CARNET 20/03/2025	758.00	18.95	-	5,544,472.06
31/03/2025	7859	DEP. CENTRAL CARNET 20/03/2025	6,840.00	171.00	-	5,537,803.06
31/03/2025	7860	DEP. CENTRAL CARNET 20/03/2025	719.00	17.98	-	5,537,102.03
31/03/2025	7861	DEP. CENTRAL CARNET 20/03/2025	3,285.00	82.13	-	5,533,899.16
31/03/2025	7862	DEP. CENTRAL CARNET 20/03/2025	30,631.00	765.78	-	5,504,033.93
31/03/2025	7863	DEP. CENTRAL CARNET 20/03/2025	3,739.00	93.48	-	5,500,388.41
31/03/2025	7864	DEP. CENTRAL CARNET 20/03/2025	566.00	14.15	-	5,499,836.56
31/03/2025	7865	DEP. CENTRAL CARNET 20/03/2025	651.00	16.28	-	5,499,201.83
31/03/2025	7866	DEP. CENTRAL CARNET 20/03/2025	642.00	16.05	-	5,498,575.88
31/03/2025	7867	DEP. CENTRAL CARNET 20/03/2025	1,624.00	40.60	-	5,496,992.48
31/03/2025	7868	DEP. CENTRAL AMEX 20/03/2025	1,399.00	48.97	-	5,495,642.45
31/03/2025	7869	DEP. CENTRAL CARNET 20/03/2025	420.00	10.50	-	5,495,232.95
31/03/2025	7870	DEP. CENTRAL CARNET 20/03/2025	494.00	12.35	-	5,494,751.30
31/03/2025	7871	DEP. CENTRAL CARNET 20/03/2025	636.00	15.90	-	5,494,131.20
31/03/2025	7872	DEP. CENTRAL CARNET 20/03/2025	561.00	14.03	-	5,493,584.22
31/03/2025	7873	DEP. CENTRAL CARNET 20/03/2025	417.00	10.43	-	5,493,177.65
31/03/2025	7874	DEP. CENTRAL CARNET 20/03/2025	1,407.00	35.18	-	5,491,805.82
31/03/2025	7875	DEP. CENTRAL CARNET 20/03/2025	8,652.00	216.30	-	5,483,370.12
31/03/2025	7876	DEP. CENTRAL CARNET 20/03/2025	1,500.00	37.50	-	5,481,907.62
31/03/2025	7877	DEP. CENTRAL CARNET 20/03/2025	693.00	17.33	-	5,481,231.95
31/03/2025	7878	DEP. CENTRAL CARNET 20/03/2025	762.00	19.05	-	5,480,489.00
31/03/2025	7879	DEP. CENTRAL CARNET 20/03/2025	967.00	24.18	-	5,479,546.17
31/03/2025	7880	DEP. CENTRAL CARNET 20/03/2025	6,830.00	170.75	-	5,472,886.92
31/03/2025	7881	DEP. CENTRAL CARNET 20/03/2025	2,843.00	71.08	-	5,470,115.00
31/03/2025	7882	DEP. CENTRAL AMEX 20/03/2025	4,968.00	173.88	-	5,465,320.88
31/03/2025	7883	DEP. CENTRAL CARNET 20/03/2025	658.00	16.45	-	5,464,679.33
31/03/2025	7884	DEP. CENTRAL CARNET 20/03/2025	1,284.00	32.10	-	5,463,427.43
31/03/2025	7885	DEP. CENTRAL CARNET 20/03/2025	1,136.00	28.40	-	5,462,319.83
31/03/2025	7886	DEP. CENTRAL CARNET 20/03/2025	2,849.00	71.23	-	5,459,542.05
31/03/2025	7887	DEP. CENTRAL CARNET 20/03/2025	1,886.00	47.15	-	5,457,703.20
31/03/2025	7888	DEP. CENTRAL CARNET 20/03/2025	1,212.00	30.30	-	5,456,521.50
31/03/2025	7889	DEP. CENTRAL CARNET 20/03/2025	882.00	22.05	-	5,455,661.55
31/03/2025	7890	DEP. CENTRAL CARNET 20/03/2025	2,615.00	65.38	-	5,453,111.93
31/03/2025	7891	DEP. CENTRAL CARNET 20/03/2025	1,876.00	46.90	-	5,451,282.83
31/03/2025	7892	DEP. CENTRAL CARNET 20/03/2025	1,122.00	28.05	-	5,450,188.88
31/03/2025	7893	DEP. CENTRAL CARNET 20/03/2025	456.00	11.40	-	5,449,744.28
31/03/2025	7894	DEP. CENTRAL CARNET 20/03/2025	5,855.00	146.38	-	5,444,035.65
31/03/2025	7895	DEP. CENTRAL CARNET 20/03/2025	468.00	11.70	-	5,443,579.35
31/03/2025	7896	DEP. CENTRAL CARNET 20/03/2025	557.00	13.93	-	5,443,036.28
31/03/2025	7897	DEP. CENTRAL CARNET 20/03/2025	1,958.00	48.95	-	5,441,127.23
31/03/2025	7898	DEP. CENTRAL CARNET 20/03/2025	364.00	9.10	-	5,440,772.33
31/03/2025	7899	DEP. CENTRAL CARNET 20/03/2025	703.00	17.58	-	5,440,086.90
31/03/2025	7900	DEP. CENTRAL CARNET 20/03/2025	557.00	13.93	-	5,439,543.83
31/03/2025	7901	DEP. CENTRAL CARNET 20/03/2025	8,856.00	221.40	-	5,430,909.23
31/03/2025	7902	DEP. CENTRAL CARNET 20/03/2025	407.00	10.18	-	5,430,512.40
31/03/2025	7903	DEP. CENTRAL CARNET 20/03/2025	1,561.00	39.03	-	5,428,990.43
31/03/2025	7904	DEP. CENTRAL CARNET 20/03/2025	1,483.00	37.08	-	5,427,544.50
31/03/2025	7905	DEP. CENTRAL CARNET 20/03/2025	1,966.00	49.15	-	5,425,627.65
31/03/2025	7906	DEP. CENTRAL CARNET 20/03/2025	1,841.00	46.03	-	5,423,832.68
31/03/2025	7907	DEP. CENTRAL CARNET 20/03/2025	4,957.00	123.93	-	5,418,999.60
31/03/2025	7908	DEP. CENTRAL CARNET 20/03/2025	1,645.00	41.13	-	5,417,395.73
31/03/2025	7909	DEP. CENTRAL CARNET 20/03/2025	779.00	19.48	-	5,416,636.20
31/03/2025	7910	DEP. CENTRAL CARNET 20/03/2025	587.00	14.68	-	5,416,063.88
31/03/2025	7911	DEP. CENTRAL CARNET 20/03/2025	680.00	17.00	-	5,415,400.88
31/03/2025	7912	DEP. CENTRAL CARNET 20/03/2025	407.00	10.18	-	5,415,004.05
31/03/2025	7913	DEP. CENTRAL CARNET 20/03/2025	857.00	21.43	-	5,414,168.48
31/03/2025	7914	DEP. CENTRAL CARNET 20/03/2025	333.00	8.33	-	5,413,843.80
31/03/2025	7915	DEP. CENTRAL CARNET 20/03/2025	1,050.00	26.25	-	5,412,820.05
31/03/2025	7916	DEP. CENTRAL CARNET 20/03/2025	784.00	19.60	-	5,412,055.65
31/03/2025	7917	DEP. CENTRAL CARNET 20/03/2025	18,565.00	464.13	-	5,393,954.78

31/03/2025	7918	DEP. CENTRAL CARNET 20/03/2025	4,855.00	121.38	-	5,389,221.15
31/03/2025	7919	DEP. CENTRAL CARNET 20/03/2025	880.00	22.00	-	5,388,363.15
31/03/2025	7920	DEP. CENTRAL CARNET 20/03/2025	2,572.00	64.30	-	5,385,855.45
31/03/2025	7921	DEP. CENTRAL CARNET 20/03/2025	938.00	23.45	-	5,384,940.90
31/03/2025	7922	DEP. CENTRAL CARNET 20/03/2025	83.00	2.08	-	5,384,859.98
31/03/2025	7923	DEP. CENTRAL CARNET 20/03/2025	3,925.00	98.13	-	5,381,033.10
31/03/2025	7924	DEP. CENTRAL CARNET 20/03/2025	1,771.00	44.28	-	5,379,306.38
31/03/2025	7925	DEP. CENTRAL CARNET 20/03/2025	3,926.00	98.15	-	5,375,478.53
31/03/2025	7926	DEP. CENTRAL CARNET 20/03/2025	1,307.00	32.68	-	5,374,204.20
31/03/2025	7927	DEP. CENTRAL CARNET 20/03/2025	805.00	20.13	-	5,373,419.33
31/03/2025	7928	DEP. CENTRAL CARNET 20/03/2025	1,354.00	33.85	-	5,372,099.18
31/03/2025	7929	DEP. CENTRAL CARNET 20/03/2025	637.00	15.93	-	5,371,478.10
31/03/2025	7930	DEP. CENTRAL CARNET 20/03/2025	1,751.00	43.78	-	5,369,770.88
31/03/2025	7931	DEP. CENTRAL CARNET 20/03/2025	1,486.00	37.15	-	5,368,322.03
31/03/2025	7932	DEP. CENTRAL CARNET 20/03/2025	5,249.00	131.23	-	5,363,204.25
31/03/2025	7933	DEP. CENTRAL CARNET 20/03/2025	10,973.00	274.33	-	5,352,505.58
31/03/2025	7934	DEP. CENTRAL CARNET 20/03/2025	2,981.00	74.53	-	5,349,599.10
31/03/2025	7935	DEP. CENTRAL CARNET 20/03/2025	7,511.00	187.78	-	5,342,275.88
31/03/2025	7936	DEP. CENTRAL CARNET 20/03/2025	651.00	16.28	-	5,341,641.15
31/03/2025	7937	DEP. CENTRAL CARNET 20/03/2025	68,070.00	1,701.75	-	5,275,272.90
31/03/2025	7938	DEP. CENTRAL 21/03/2025	162,284.00		-	5,112,988.90
31/03/2025	7939	DEP. CENTRAL 21/03/2025	52,321.00		-	5,060,667.90
31/03/2025	7940	DEP. CENTRAL 21/03/2025	19,644.00		-	5,041,023.90
31/03/2025	7941	DEP. CENTRAL 21/03/2025	3,465.00		-	5,037,558.90
31/03/2025	7942	DEP. CENTRAL 21/03/2025	32,516.00		-	5,005,042.90
31/03/2025	7943	DEP. CENTRAL 21/03/2025	17,363.00		-	4,987,679.90
31/03/2025	7944	DEP. CENTRAL 21/03/2025	5,445.00		-	4,982,234.90
31/03/2025	7945	DEP. CENTRAL 21/03/2025	22,414.00		-	4,959,820.90
31/03/2025	7946	DEP. CENTRAL 21/03/2025	4,829.00		-	4,954,991.90
31/03/2025	7947	DEP. CENTRAL 21/03/2025	500.00		-	4,954,491.90
31/03/2025	7948	DEP. CENTRAL 21/03/2025	29,724.00		-	4,924,767.90
31/03/2025	7949	DEP. CENTRAL 21/03/2025	3,088.00		-	4,921,679.90
31/03/2025	7950	DEP. CENTRAL 21/03/2025	2,114.00		-	4,919,565.90
31/03/2025	7951	DEP. CENTRAL 21/03/2025	350.00		-	4,919,215.90
31/03/2025	7952	DEP. CENTRAL 21/03/2025	402.00		-	4,918,813.90
31/03/2025	7953	DEP. CENTRAL 21/03/2025	1,031.00		-	4,917,782.90
31/03/2025	7954	DEP. CENTRAL 21/03/2025	275.00		-	4,917,507.90
31/03/2025	7955	DEP. CENTRAL 21/03/2025	936.00		-	4,916,571.90
31/03/2025	7956	DEP. CENTRAL 21/03/2025	20,424.00		-	4,896,147.90
31/03/2025	7957	DEP. CENTRAL 21/03/2025	11,654.00		-	4,884,493.90
31/03/2025	7958	DEP. TRANSF. 25/03/2025	1,890.24		-	4,882,603.66
31/03/2025	7959	DEP. TRANSF. 24/03/2025	815.10		-	4,881,788.56
31/03/2025	7960	DEP. TRANSF. 20/03/2025	1,058.00		-	4,880,730.56
31/03/2025	7961	DEP. TRANSF. 19/03/2025	2,519.00		-	4,878,211.56
31/03/2025	7962	DEP. TRANSF. 19/03/2025	1,082.00		-	4,877,129.56
31/03/2025	7963	DEP. TRANSF. 19/03/2025	158,145.00		-	4,718,984.56
31/03/2025	7964	DEP. TRANSF. 18/03/2025	121,581.00		-	4,597,403.56
31/03/2025	7965	DEP. TRANSF. 18/03/2025	3,312.00		-	4,594,091.56
31/03/2025	7966	DEP. CENTRAL CARNET 21/03/2025	1,793.00	44.83	-	4,592,343.39
31/03/2025	7967	DEP. CENTRAL CARNET 21/03/2025	1.00	0.03	-	4,592,342.41
31/03/2025	7968	DEP. CENTRAL CARNET 21/03/2025	1,780.00	44.50	-	4,590,606.91
31/03/2025	7969	DEP. CENTRAL CARNET 21/03/2025	2,239.00	55.98	-	4,588,423.89
31/03/2025	7970	DEP. CENTRAL CARNET 21/03/2025	1.00	0.03	-	4,588,422.91
31/03/2025	7971	DEP. CENTRAL CARNET 21/03/2025	1,476.00	36.90	-	4,586,983.81
31/03/2025	7972	DEP. CENTRAL CARNET 21/03/2025	1,082.00	27.05	-	4,585,928.86
31/03/2025	7973	DEP. CENTRAL CARNET 21/03/2025	2,118.00	52.95	-	4,583,863.81
31/03/2025	7974	DEP. CENTRAL CARNET 21/03/2025	569.00	14.23	-	4,583,309.04
31/03/2025	7975	DEP. CENTRAL CARNET 21/03/2025	3,562.00	89.05	-	4,579,836.09
31/03/2025	7976	DEP. CENTRAL CARNET 21/03/2025	559.00	13.98	-	4,579,291.06
31/03/2025	7977	DEP. CENTRAL CARNET 21/03/2025	1,234.00	30.85	-	4,578,087.91
31/03/2025	7978	DEP. CENTRAL CARNET 21/03/2025	1,049.00	26.23	-	4,577,065.14

31/03/2025	7979	DEP. CENTRAL CARNET 21/03/2025	1,243.00	31.08 -	4,575,853.21
31/03/2025	7980	DEP. CENTRAL CARNET 21/03/2025	1,266.00	31.65 -	4,574,618.86
31/03/2025	7981	DEP. CENTRAL CARNET 21/03/2025	4,111.00	102.78 -	4,570,610.64
31/03/2025	7982	DEP. CENTRAL CARNET 21/03/2025	741.00	18.53 -	4,569,888.16
31/03/2025	7983	DEP. CENTRAL CARNET 21/03/2025	974.00	24.35 -	4,568,938.51
31/03/2025	7984	DEP. CENTRAL CARNET 21/03/2025	2,612.00	65.30 -	4,566,391.81
31/03/2025	7985	DEP. CENTRAL CARNET 21/03/2025	779.00	19.48 -	4,565,632.29
31/03/2025	7986	DEP. CENTRAL CARNET 21/03/2025	630.00	15.75 -	4,565,018.04
31/03/2025	7987	DEP. CENTRAL CARNET 21/03/2025	1,189.00	29.73 -	4,563,858.76
31/03/2025	7988	DEP. CENTRAL CARNET 21/03/2025	574.00	14.35 -	4,563,299.11
31/03/2025	7989	DEP. CENTRAL CARNET 21/03/2025	1,439.00	35.98 -	4,561,896.09
31/03/2025	7990	DEP. CENTRAL CARNET 21/03/2025	3,314.00	82.85 -	4,558,664.94
31/03/2025	7991	DEP. CENTRAL CARNET 21/03/2025	640.00	16.00 -	4,558,040.94
31/03/2025	7992	DEP. CENTRAL CARNET 21/03/2025	377.00	9.43 -	4,557,673.36
31/03/2025	7993	DEP. CENTRAL CARNET 21/03/2025	833.00	20.83 -	4,556,861.19
31/03/2025	7994	DEP. CENTRAL CARNET 21/03/2025	4,135.00	103.38 -	4,552,829.56
31/03/2025	7995	DEP. CENTRAL CARNET 21/03/2025	293.00	7.33 -	4,552,543.89
31/03/2025	7996	DEP. CENTRAL CARNET 21/03/2025	3,624.00	90.60 -	4,549,010.49
31/03/2025	7997	DEP. CENTRAL CARNET 21/03/2025	1,637.00	40.93 -	4,547,414.41
31/03/2025	7998	DEP. CENTRAL CARNET 21/03/2025	1,219.00	30.48 -	4,546,225.89
31/03/2025	7999	DEP. CENTRAL CARNET 21/03/2025	1,634.00	40.85 -	4,544,632.74
31/03/2025	8000	DEP. CENTRAL CARNET 21/03/2025	2,242.00	56.05 -	4,542,446.79
31/03/2025	8001	DEP. CENTRAL CARNET 21/03/2025	703.00	17.58 -	4,541,761.36
31/03/2025	8002	DEP. CENTRAL CARNET 21/03/2025	1,196.00	29.90 -	4,540,595.26
31/03/2025	8003	DEP. CENTRAL CARNET 21/03/2025	2,614.00	65.35 -	4,538,046.61
31/03/2025	8004	DEP. CENTRAL CARNET 21/03/2025	975.00	24.38 -	4,537,095.99
31/03/2025	8005	DEP. CENTRAL CARNET 21/03/2025	1,450.00	36.25 -	4,535,682.24
31/03/2025	8006	DEP. CENTRAL CARNET 21/03/2025	734.00	18.35 -	4,534,966.59
31/03/2025	8007	DEP. CENTRAL CARNET 21/03/2025	4,094.00	102.35 -	4,530,974.94
31/03/2025	8008	DEP. CENTRAL CARNET 21/03/2025	4,932.00	123.30 -	4,526,166.24
31/03/2025	8009	DEP. CENTRAL CARNET 21/03/2025	1,899.00	47.48 -	4,524,314.71
31/03/2025	8010	DEP. CENTRAL CARNET 21/03/2025	1,441.00	36.03 -	4,522,909.74
31/03/2025	8011	DEP. CENTRAL CARNET 21/03/2025	400.00	10.00 -	4,522,519.74
31/03/2025	8012	DEP. CENTRAL CARNET 21/03/2025	4,854.00	121.35 -	4,517,787.09
31/03/2025	8013	DEP. CENTRAL CARNET 21/03/2025	5,859.00	146.48 -	4,512,074.56
31/03/2025	8014	DEP. CENTRAL CARNET 21/03/2025	393.00	9.83 -	4,511,691.39
31/03/2025	8015	DEP. CENTRAL CARNET 21/03/2025	843.00	21.08 -	4,510,869.46
31/03/2025	8016	DEP. CENTRAL CARNET 21/03/2025	1,622.00	40.55 -	4,509,288.01
31/03/2025	8017	DEP. CENTRAL CARNET 21/03/2025	12,110.00	302.75 -	4,497,480.76
31/03/2025	8018	DEP. CENTRAL CARNET 21/03/2025	1,261.00	31.53 -	4,496,251.29
31/03/2025	8019	DEP. CENTRAL CARNET 21/03/2025	1,982.00	49.55 -	4,494,318.84
31/03/2025	8020	DEP. CENTRAL CARNET 21/03/2025	487.00	12.18 -	4,493,844.01
31/03/2025	8021	DEP. CENTRAL CARNET 21/03/2025	2,526.00	63.15 -	4,491,381.16
31/03/2025	8022	DEP. CENTRAL CARNET 21/03/2025	457.00	11.43 -	4,490,935.59
31/03/2025	8023	DEP. CENTRAL CARNET 21/03/2025	650.00	16.25 -	4,490,301.84
31/03/2025	8024	DEP. CENTRAL CARNET 21/03/2025	1,795.00	44.88 -	4,488,551.71
31/03/2025	8025	DEP. CENTRAL CARNET 21/03/2025	605.00	15.13 -	4,487,961.84
31/03/2025	8026	DEP. CENTRAL CARNET 21/03/2025	2,567.00	64.18 -	4,485,459.01
31/03/2025	8027	DEP. CENTRAL CARNET 21/03/2025	705.00	17.63 -	4,484,771.64
31/03/2025	8028	DEP. CENTRAL CARNET 21/03/2025	967.00	24.18 -	4,483,828.81
31/03/2025	8029	DEP. CENTRAL CARNET 21/03/2025	1,470.00	36.75 -	4,482,395.56
31/03/2025	8030	DEP. CENTRAL CARNET 21/03/2025	1,056.00	26.40 -	4,481,365.96
31/03/2025	8031	DEP. CENTRAL CARNET 21/03/2025	2,235.00	55.88 -	4,479,186.84
31/03/2025	8032	DEP. CENTRAL CARNET 21/03/2025	1,543.00	38.58 -	4,477,682.41
31/03/2025	8033	DEP. CENTRAL CARNET 21/03/2025	5,236.00	130.90 -	4,472,577.31
31/03/2025	8034	DEP. CENTRAL CARNET 21/03/2025	10,000.00	250.00 -	4,462,827.31
31/03/2025	8035	DEP. CENTRAL CARNET 21/03/2025	723.00	18.08 -	4,462,122.39
31/03/2025	8036	DEP. CENTRAL CARNET 21/03/2025	463.00	11.58 -	4,461,670.96
31/03/2025	8037	DEP. CENTRAL CARNET 21/03/2025	463.00	11.58 -	4,461,219.54
31/03/2025	8038	DEP. CENTRAL CARNET 21/03/2025	514.00	12.85 -	4,460,718.39
31/03/2025	8039	DEP. CENTRAL CARNET 21/03/2025	822.00	20.55 -	4,459,916.94

31/03/2025	8040	DEP. CENTRAL CARNET 21/03/2025	1,081.00	27.03	-	4,458,862.96
31/03/2025	8041	DEP. CENTRAL CARNET 21/03/2025	1,125.00	28.13	-	4,457,766.09
31/03/2025	8042	DEP. CENTRAL CARNET 21/03/2025	1,183.00	29.58	-	4,456,612.66
31/03/2025	8043	DEP. CENTRAL CARNET 21/03/2025	595.00	14.88	-	4,456,032.54
31/03/2025	8044	DEP. CENTRAL CARNET 21/03/2025	1,007.00	25.18	-	4,455,050.71
31/03/2025	8045	DEP. CENTRAL CARNET 21/03/2025	579.00	14.48	-	4,454,486.19
31/03/2025	8046	DEP. CENTRAL CARNET 21/03/2025	1,840.00	46.00	-	4,452,692.19
31/03/2025	8047	DEP. CENTRAL CARNET 21/03/2025	4,220.00	105.50	-	4,448,577.69
31/03/2025	8048	DEP. CENTRAL CARNET 21/03/2025	470.00	11.75	-	4,448,119.44
31/03/2025	8049	DEP. CENTRAL CARNET 21/03/2025	1,285.00	32.13	-	4,446,866.56
31/03/2025	8050	DEP. CENTRAL CARNET 21/03/2025	5,513.00	137.83	-	4,441,491.39
31/03/2025	8051	DEP. CENTRAL CARNET 21/03/2025	1,203.00	30.08	-	4,440,318.46
31/03/2025	8052	DEP. CENTRAL CARNET 21/03/2025	925.00	23.13	-	4,439,416.59
31/03/2025	8053	DEP. CENTRAL CARNET 21/03/2025	781.00	19.53	-	4,438,655.11
31/03/2025	8054	DEP. CENTRAL CARNET 21/03/2025	635.00	15.88	-	4,438,035.99
31/03/2025	8055	DEP. CENTRAL CARNET 21/03/2025	27,755.00	693.88	-	4,410,974.86
31/03/2025	8056	DEP. CENTRAL CARNET 21/03/2025	13,514.00	337.85	-	4,397,798.71
31/03/2025	8057	DEP. CENTRAL CARNET 21/03/2025	4,654.00	116.35	-	4,393,261.06
31/03/2025	8058	DEP. CENTRAL CARNET 21/03/2025	1,128.00	28.20	-	4,392,161.26
31/03/2025	8059	DEP. CENTRAL 24/03/2025	1,000.00	-	-	4,391,161.26
31/03/2025	8060	DEP. CENTRAL 24/03/2025	128,079.00	-	-	4,263,082.26
31/03/2025	8061	DEP. CENTRAL 24/03/2025	40,349.00	-	-	4,222,733.26
31/03/2025	8062	DEP. CENTRAL 24/03/2025	37,053.00	-	-	4,185,680.26
31/03/2025	8063	DEP. CENTRAL 24/03/2025	115,323.00	-	-	4,070,357.26
31/03/2025	8064	DEP. CENTRAL 24/03/2025	66,129.00	-	-	4,004,228.26
31/03/2025	8065	DEP. CENTRAL 24/03/2025	24,866.00	-	-	3,979,362.26
31/03/2025	8066	DEP. CENTRAL 24/03/2025	17,504.00	-	-	3,961,858.26
31/03/2025	8067	DEP. CENTRAL 24/03/2025	40,168.00	-	-	3,921,690.26
31/03/2025	8068	DEP. CENTRAL 24/03/2025	44,492.00	-	-	3,877,198.26
31/03/2025	8069	DEP. CENTRAL 24/03/2025	13,030.00	-	-	3,864,168.26
31/03/2025	8070	DEP. CENTRAL 24/03/2025	2,090.00	-	-	3,862,078.26
31/03/2025	8071	DEP. CENTRAL 24/03/2025	2,500.00	-	-	3,859,578.26
31/03/2025	8072	DEP. CENTRAL 24/03/2025	750.00	-	-	3,858,828.26
31/03/2025	8073	DEP. CENTRAL 24/03/2025	12,880.00	-	-	3,845,948.26
31/03/2025	8074	DEP. CENTRAL 24/03/2025	3,817.00	-	-	3,842,131.26
31/03/2025	8075	DEP. CENTRAL 24/03/2025	17,774.00	-	-	3,824,357.26
31/03/2025	8076	DEP. CENTRAL 24/03/2025	14,003.00	-	-	3,810,354.26
31/03/2025	8077	DEP. CENTRAL 24/03/2025	22,678.00	-	-	3,787,676.26
31/03/2025	8078	DEP. CENTRAL 24/03/2025	2,735.00	-	-	3,784,941.26
31/03/2025	8079	DEP. CENTRAL 24/03/2025	1,870.00	-	-	3,783,071.26
31/03/2025	8080	DEP. CENTRAL 24/03/2025	2,998.00	-	-	3,780,073.26
31/03/2025	8081	DEP. CENTRAL 24/03/2025	621.00	-	-	3,779,452.26
31/03/2025	8082	DEP. CENTRAL 24/03/2025	10,661.00	-	-	3,768,791.26
31/03/2025	8083	DEP. CENTRAL 24/03/2025	4,850.00	-	-	3,763,941.26
31/03/2025	8084	DEP. CENTRAL 24/03/2025	500.00	-	-	3,763,441.26
31/03/2025	8085	DEP. CENTRAL 24/03/2025	22,810.00	-	-	3,740,631.26
31/03/2025	8086	DEP. CENTRAL 24/03/2025	5,871.00	-	-	3,734,760.26
31/03/2025	8087	DEP. CENTRAL 24/03/2025	7,886.00	-	-	3,726,874.26
31/03/2025	8088	DEP. CENTRAL 24/03/2025	8,281.00	-	-	3,718,593.26
31/03/2025	8089	DEP. CENTRAL 24/03/2025	1,896.00	-	-	3,716,697.26
31/03/2025	8090	DEP. CENTRAL 24/03/2025	12,945.00	-	-	3,703,752.26
31/03/2025	8091	DEP. CENTRAL 24/03/2025	905.00	-	-	3,702,847.26
31/03/2025	8092	DEP. CENTRAL 24/03/2025	59,756.00	-	-	3,643,091.26
31/03/2025	8093	DEP. CENTRAL 24/03/2025	314.00	-	-	3,642,777.26
31/03/2025	8094	DEP. TRANSF. 24/03/2025	1,115.30	-	-	3,641,661.96
31/03/2025	8095	DEP. TRANSF. 24/03/2025	9,772.65	-	-	3,631,889.31
31/03/2025	8096	DEP. TRANSF. 26/03/2025	12,526.70	-	-	3,619,362.61
31/03/2025	8097	DEP. TRANSF. 25/03/2025	3,766.75	-	-	3,615,595.86
31/03/2025	8098	DEP. TRANSF. 25/03/2025	47,025.00	-	-	3,568,570.86
31/03/2025	8099	DEP. TRANSF. 25/03/2025	951.90	-	-	3,567,618.96
31/03/2025	8100	DEP. TRANSF. 18/02/2025	745.00	-	-	3,566,873.96

31/03/2025	8101	DEP. TRANSF. 24/03/2025	628.00	-	3,566,245.96
31/03/2025	8102	DEP. TRANSF. 24/03/2025	4,078.00	-	3,562,167.96
31/03/2025	8103	DEP. TRANSF. 24/03/2025	5,075.00	-	3,557,092.96
31/03/2025	8104	DEP. TRANSF. 24/03/2025	1,117.00	-	3,555,975.96
31/03/2025	8105	DEP. TRANSF. 24/03/2025	1,205.00	-	3,554,770.96
31/03/2025	8106	DEP. TRANSF. 24/03/2025	2,951.00	-	3,551,819.96
31/03/2025	8107	DEP. TRANSF. 24/03/2025	841.00	-	3,550,978.96
31/03/2025	8108	DEP. TRANSF. 21/03/2025	1,237.00	-	3,549,741.96
31/03/2025	8109	DEP. TRANSF. 21/03/2025	683.00	-	3,549,058.96
31/03/2025	8110	DEP. TRANSF. 21/03/2025	670.00	-	3,548,388.96
31/03/2025	8111	DEP. TRANSF. 21/03/2025	14,421.00	-	3,533,967.96
31/03/2025	8112	DEP. TRANSF. 21/03/2025	5,224.00	-	3,528,743.96
31/03/2025	8113	DEP. TRANSF. 21/03/2025	1,747.00	-	3,526,996.96
31/03/2025	8114	DEP. TRANSF. 20/03/2025	92,000.00	-	3,434,996.96
31/03/2025	8115	DEP. TRANSF. 20/03/2025	8,314.00	-	3,426,682.96
31/03/2025	8116	DEP. TRANSF. 19/03/2025	158,254.00	-	3,268,428.96
31/03/2025	8117	DEP. TRANSF. 19/03/2025	48.00	-	3,268,380.96
31/03/2025	8118	DEP. CENTRAL CARNET 24/03/2025	643.00	16.08	3,267,754.04
31/03/2025	8119	DEP. CENTRAL CARNET 24/03/2025	1,189.00	29.73	3,266,594.76
31/03/2025	8120	DEP. CENTRAL CARNET 24/03/2025	608.00	15.20	3,266,001.96
31/03/2025	8121	DEP. CENTRAL CARNET 24/03/2025	864.00	21.60	3,265,159.56
31/03/2025	8122	DEP. CENTRAL CARNET 24/03/2025	1,000.00	25.00	3,264,184.56
31/03/2025	8123	DEP. CENTRAL CARNET 24/03/2025	512.00	12.80	3,263,685.36
31/03/2025	8124	DEP. CENTRAL CARNET 24/03/2025	5,000.00	125.00	3,258,810.36
31/03/2025	8125	DEP. CENTRAL CARNET 24/03/2025	706.00	17.65	3,258,122.01
31/03/2025	8126	DEP. CENTRAL CARNET 24/03/2025	1,721.00	43.03	3,256,444.04
31/03/2025	8127	DEP. CENTRAL CARNET 24/03/2025	777.00	19.43	3,255,686.46
31/03/2025	8128	DEP. CENTRAL CARNET 24/03/2025	112.00	2.80	3,255,577.26
31/03/2025	8129	DEP. CENTRAL CARNET 24/03/2025	942.00	23.55	3,254,658.81
31/03/2025	8130	DEP. CENTRAL CARNET 24/03/2025	1,248.00	31.20	3,253,442.01
31/03/2025	8131	DEP. CENTRAL CARNET 24/03/2025	608.00	15.20	3,252,849.21
31/03/2025	8132	DEP. CENTRAL CARNET 24/03/2025	930.00	23.25	3,251,942.46
31/03/2025	8133	DEP. CENTRAL CARNET 24/03/2025	687.00	17.18	3,251,272.64
31/03/2025	8134	DEP. CENTRAL CARNET 24/03/2025	1,055.00	26.38	3,250,244.01
31/03/2025	8135	DEP. CENTRAL CARNET 24/03/2025	5,208.00	130.20	3,245,166.21
31/03/2025	8136	DEP. CENTRAL CARNET 24/03/2025	7,506.00	187.65	3,237,847.86
31/03/2025	8137	DEP. CENTRAL CARNET 24/03/2025	1,968.00	49.20	3,235,929.06
31/03/2025	8138	DEP. CENTRAL CARNET 24/03/2025	849.00	21.23	3,235,101.29
31/03/2025	8139	DEP. CENTRAL CARNET 24/03/2025	1,989.00	49.73	3,233,162.01
31/03/2025	8140	DEP. CENTRAL CARNET 24/03/2025	1,302.00	32.55	3,231,892.56
31/03/2025	8141	DEP. CENTRAL CARNET 24/03/2025	21,084.00	527.10	3,211,335.66
31/03/2025	8142	DEP. CENTRAL CARNET 24/03/2025	3,101.00	77.53	3,208,312.19
31/03/2025	8143	DEP. CENTRAL CARNET 24/03/2025	566.00	14.15	3,207,760.34
31/03/2025	8144	DEP. CENTRAL CARNET 24/03/2025	677.00	16.93	3,207,100.26
31/03/2025	8145	DEP. CENTRAL CARNET 24/03/2025	473.00	11.83	3,206,639.09
31/03/2025	8146	DEP. CENTRAL CARNET 24/03/2025	2,739.00	68.48	3,203,968.56
31/03/2025	8147	DEP. CENTRAL CARNET 24/03/2025	763.00	19.08	3,203,224.64
31/03/2025	8148	DEP. CENTRAL CARNET 24/03/2025	201.00	5.03	3,203,028.66
31/03/2025	8149	DEP. CENTRAL CARNET 24/03/2025	1,703.00	42.58	3,201,368.24
31/03/2025	8150	DEP. CENTRAL CARNET 24/03/2025	3,500.00	87.50	3,197,955.74
31/03/2025	8151	DEP. CENTRAL CARNET 24/03/2025	450.00	11.25	3,197,516.99
31/03/2025	8152	DEP. CENTRAL CARNET 24/03/2025	9,485.00	237.13	3,188,269.11
31/03/2025	8153	DEP. CENTRAL CARNET 24/03/2025	673.00	16.83	3,187,612.94
31/03/2025	8154	DEP. CENTRAL CARNET 24/03/2025	490.00	12.25	3,187,135.19
31/03/2025	8155	DEP. CENTRAL CARNET 24/03/2025	340.00	8.50	3,186,803.69
31/03/2025	8156	DEP. CENTRAL CARNET 24/03/2025	986.00	24.65	3,185,842.34
31/03/2025	8157	DEP. CENTRAL CARNET 24/03/2025	557.00	13.93	3,185,299.26
31/03/2025	8158	DEP. CENTRAL CARNET 24/03/2025	826.00	20.65	3,184,493.91
31/03/2025	8159	DEP. CENTRAL CARNET 24/03/2025	1,285.00	32.13	3,183,241.04
31/03/2025	8160	DEP. CENTRAL CARNET 24/03/2025	1,363.00	34.08	3,181,912.11
31/03/2025	8161	DEP. CENTRAL CARNET 24/03/2025	2,477.00	61.93	3,179,497.04

31/03/2025	8162	DEP. CENTRAL CARNET 24/03/2025	758.00	18.95 -	3,178,757.99
31/03/2025	8163	DEP. CENTRAL CARNET 24/03/2025	1,212.00	30.30 -	3,177,576.29
31/03/2025	8164	DEP. CENTRAL CARNET 24/03/2025	2,183.00	54.58 -	3,175,447.86
31/03/2025	8165	DEP. CENTRAL CARNET 24/03/2025	1,207.00	30.18 -	3,174,271.04
31/03/2025	8166	DEP. CENTRAL CARNET 24/03/2025	758.00	18.95 -	3,173,531.99
31/03/2025	8167	DEP. CENTRAL CARNET 24/03/2025	473.00	11.83 -	3,173,070.81
31/03/2025	8168	DEP. CENTRAL CARNET 24/03/2025	945.00	23.63 -	3,172,149.44
31/03/2025	8169	DEP. CENTRAL CARNET 24/03/2025	10,130.00	253.25 -	3,162,272.69
31/03/2025	8170	DEP. CENTRAL CARNET 24/03/2025	620.00	15.50 -	3,161,668.19
31/03/2025	8171	DEP. CENTRAL CARNET 24/03/2025	8,002.00	200.05 -	3,153,866.24
31/03/2025	8172	DEP. CENTRAL CARNET 24/03/2025	808.00	20.20 -	3,153,078.44
31/03/2025	8173	DEP. CENTRAL AMEX 24/03/2025	2,235.00	78.23 -	3,150,921.66
31/03/2025	8174	DEP. CENTRAL CARNET 24/03/2025	959.00	23.98 -	3,149,986.64
31/03/2025	8175	DEP. CENTRAL CARNET 24/03/2025	704.00	17.60 -	3,149,300.24
31/03/2025	8176	DEP. CENTRAL CARNET 24/03/2025	2,567.00	64.18 -	3,146,797.41
31/03/2025	8177	DEP. CENTRAL CARNET 24/03/2025	682.00	17.05 -	3,146,132.46
31/03/2025	8178	DEP. CENTRAL CARNET 24/03/2025	376.00	9.40 -	3,145,765.86
31/03/2025	8179	DEP. CENTRAL CARNET 24/03/2025	2,520.00	63.00 -	3,143,308.86
31/03/2025	8180	DEP. CENTRAL CARNET 24/03/2025	1,003.00	25.08 -	3,142,330.94
31/03/2025	8181	DEP. CENTRAL CARNET 24/03/2025	870.00	21.75 -	3,141,482.69
31/03/2025	8182	DEP. CENTRAL CARNET 24/03/2025	2,018.00	50.45 -	3,139,515.14
31/03/2025	8183	DEP. CENTRAL CARNET 24/03/2025	6,560.00	164.00 -	3,133,119.14
31/03/2025	8184	DEP. CENTRAL CARNET 24/03/2025	4,216.00	105.40 -	3,129,008.54
31/03/2025	8185	DEP. CENTRAL AMEX 24/03/2025	2,613.00	91.46 -	3,126,486.99
31/03/2025	8186	DEP. CENTRAL CARNET 24/03/2025	787.00	19.68 -	3,125,719.67
31/03/2025	8187	DEP. CENTRAL CARNET 24/03/2025	1,158.00	28.95 -	3,124,590.62
31/03/2025	8188	DEP. CENTRAL CARNET 24/03/2025	1,000.00	25.00 -	3,123,615.62
31/03/2025	8189	DEP. CENTRAL CARNET 24/03/2025	1,087.00	27.18 -	3,122,555.79
31/03/2025	8190	DEP. CENTRAL CARNET 24/03/2025	5,892.00	147.30 -	3,116,811.09
31/03/2025	8191	DEP. CENTRAL CARNET 24/03/2025	1,323.00	33.08 -	3,115,521.17
31/03/2025	8192	DEP. CENTRAL CARNET 24/03/2025	485.00	12.13 -	3,115,048.29
31/03/2025	8193	DEP. CENTRAL CARNET 24/03/2025	214.00	5.35 -	3,114,839.64
31/03/2025	8194	DEP. CENTRAL CARNET 24/03/2025	5,852.00	146.30 -	3,109,133.94
31/03/2025	8195	DEP. CENTRAL CARNET 24/03/2025	1,876.00	46.90 -	3,107,304.84
31/03/2025	8196	DEP. CENTRAL CARNET 24/03/2025	2,491.00	62.28 -	3,104,876.12
31/03/2025	8197	DEP. CENTRAL CARNET 24/03/2025	706.00	17.65 -	3,104,187.77
31/03/2025	8198	DEP. CENTRAL CARNET 24/03/2025	3,713.00	92.83 -	3,100,567.59
31/03/2025	8199	DEP. CENTRAL CARNET 24/03/2025	604.00	15.10 -	3,099,978.69
31/03/2025	8200	DEP. CENTRAL CARNET 24/03/2025	4,361.00	109.03 -	3,095,726.72
31/03/2025	8201	DEP. CENTRAL CARNET 24/03/2025	1,296.00	32.40 -	3,094,463.12
31/03/2025	8202	DEP. CENTRAL CARNET 24/03/2025	426.00	10.65 -	3,094,047.77
31/03/2025	8203	DEP. CENTRAL CARNET 24/03/2025	1,612.00	40.30 -	3,092,476.07
31/03/2025	8204	DEP. CENTRAL CARNET 24/03/2025	3,602.00	90.05 -	3,088,964.12
31/03/2025	8205	DEP. CENTRAL CARNET 24/03/2025	706.00	17.65 -	3,088,275.77
31/03/2025	8206	DEP. CENTRAL CARNET 24/03/2025	2,383.00	59.58 -	3,085,952.34
31/03/2025	8207	DEP. CENTRAL CARNET 24/03/2025	1,150.00	28.75 -	3,084,831.09
31/03/2025	8208	DEP. CENTRAL CARNET 24/03/2025	1,000.00	25.00 -	3,083,856.09
31/03/2025	8209	DEP. CENTRAL CARNET 24/03/2025	4,132.00	103.30 -	3,079,827.39
31/03/2025	8210	DEP. CENTRAL CARNET 24/03/2025	4,861.00	121.53 -	3,075,087.92
31/03/2025	8211	DEP. CENTRAL CARNET 24/03/2025	1,440.00	36.00 -	3,073,683.92
31/03/2025	8212	DEP. CENTRAL CARNET 24/03/2025	2,259.00	56.48 -	3,071,481.39
31/03/2025	8213	DEP. CENTRAL CARNET 24/03/2025	1,870.00	46.75 -	3,069,658.14
31/03/2025	8214	DEP. CENTRAL CARNET 24/03/2025	992.00	24.80 -	3,068,690.94
31/03/2025	8215	DEP. CENTRAL CARNET 24/03/2025	1,475.00	36.88 -	3,067,252.82
31/03/2025	8216	DEP. CENTRAL CARNET 24/03/2025	1,539.00	38.48 -	3,065,752.29
31/03/2025	8217	DEP. CENTRAL CARNET 24/03/2025	1,908.00	47.70 -	3,063,891.99
31/03/2025	8218	DEP. CENTRAL CARNET 24/03/2025	989.00	24.73 -	3,062,927.72
31/03/2025	8219	DEP. CENTRAL CARNET 24/03/2025	601.00	15.03 -	3,062,341.74
31/03/2025	8220	DEP. CENTRAL CARNET 24/03/2025	292.00	7.30 -	3,062,057.04
31/03/2025	8221	DEP. CENTRAL CARNET 24/03/2025	3,201.00	80.03 -	3,058,936.07
31/03/2025	8222	DEP. CENTRAL CARNET 24/03/2025	1,377.00	34.43 -	3,057,593.49

31/03/2025	8223	DEP. CENTRAL CARNET 24/03/2025	1,433.00	35.83	-	3,056,196.32
31/03/2025	8224	DEP. CENTRAL CARNET 24/03/2025	808.00	20.20	-	3,055,408.52
31/03/2025	8225	DEP. CENTRAL CARNET 24/03/2025	2,656.00	66.40	-	3,052,818.92
31/03/2025	8226	DEP. CENTRAL CARNET 24/03/2025	1,538.00	38.45	-	3,051,319.37
31/03/2025	8227	DEP. CENTRAL CARNET 24/03/2025	858.00	21.45	-	3,050,482.82
31/03/2025	8228	DEP. CENTRAL CARNET 24/03/2025	214.00	5.35	-	3,050,274.17
31/03/2025	8229	DEP. CENTRAL CARNET 24/03/2025	1,888.00	47.20	-	3,048,433.37
31/03/2025	8230	DEP. CENTRAL CARNET 24/03/2025	1,363.00	34.08	-	3,047,104.44
31/03/2025	8231	DEP. CENTRAL CARNET 24/03/2025	1,205.00	30.13	-	3,045,929.57
31/03/2025	8232	DEP. CENTRAL CARNET 24/03/2025	5,373.00	134.33	-	3,040,690.89
31/03/2025	8233	DEP. CENTRAL CARNET 24/03/2025	5,724.00	143.10	-	3,035,109.99
31/03/2025	8234	DEP. CENTRAL CARNET 24/03/2025	460.00	11.50	-	3,034,661.49
31/03/2025	8235	DEP. CENTRAL CARNET 24/03/2025	2,798.00	69.95	-	3,031,933.44
31/03/2025	8236	DEP. CENTRAL CARNET 24/03/2025	5,302.00	132.55	-	3,026,763.99
31/03/2025	8237	DEP. CENTRAL CARNET 24/03/2025	1,107.00	27.68	-	3,025,684.67
31/03/2025	8238	DEP. CENTRAL CARNET 24/03/2025	3,462.00	86.55	-	3,022,309.22
31/03/2025	8239	DEP. CENTRAL CARNET 24/03/2025	1,201.00	30.03	-	3,021,138.24
31/03/2025	8240	DEP. CENTRAL CARNET 24/03/2025	998.00	24.95	-	3,020,165.19
31/03/2025	8241	DEP. CENTRAL CARNET 24/03/2025	1,722.00	43.05	-	3,018,486.24
31/03/2025	8242	DEP. CENTRAL CARNET 24/03/2025	1,487.00	37.18	-	3,017,036.42
31/03/2025	8243	DEP. CENTRAL CARNET 24/03/2025	1,004.00	25.10	-	3,016,057.52
31/03/2025	8244	DEP. CENTRAL CARNET 24/03/2025	1,317.00	32.93	-	3,014,773.44
31/03/2025	8245	DEP. CENTRAL CARNET 24/03/2025	1,331.00	33.28	-	3,013,475.72
31/03/2025	8246	DEP. CENTRAL CARNET 24/03/2025	490.00	12.25	-	3,012,997.97
31/03/2025	8247	DEP. CENTRAL CARNET 24/03/2025	2,368.00	59.20	-	3,010,689.17
31/03/2025	8248	DEP. CENTRAL CARNET 24/03/2025	609.00	15.23	-	3,010,095.39
31/03/2025	8249	DEP. CENTRAL CARNET 24/03/2025	945.00	23.63	-	3,009,174.02
31/03/2025	8250	DEP. CENTRAL CARNET 24/03/2025	1,837.00	45.93	-	3,007,382.94
31/03/2025	8251	DEP. CENTRAL CARNET 24/03/2025	1,101.00	27.53	-	3,006,309.47
31/03/2025	8252	DEP. CENTRAL CARNET 24/03/2025	470.00	11.75	-	3,005,851.22
31/03/2025	8253	DEP. CENTRAL CARNET 24/03/2025	542.00	13.55	-	3,005,322.77
31/03/2025	8254	DEP. CENTRAL CARNET 24/03/2025	614.00	15.35	-	3,004,724.12
31/03/2025	8255	DEP. CENTRAL CARNET 24/03/2025	460.00	11.50	-	3,004,275.62
31/03/2025	8256	DEP. CENTRAL CARNET 24/03/2025	2,417.00	60.43	-	3,001,919.04
31/03/2025	8257	DEP. CENTRAL CARNET 24/03/2025	753.00	18.83	-	3,001,184.87
31/03/2025	8258	DEP. CENTRAL CARNET 24/03/2025	1,148.00	28.70	-	3,000,065.57
31/03/2025	8259	DEP. CENTRAL CARNET 24/03/2025	3,420.00	85.50	-	2,996,731.07
31/03/2025	8260	DEP. CENTRAL CARNET 24/03/2025	568.00	14.20	-	2,996,177.27
31/03/2025	8261	DEP. CENTRAL CARNET 24/03/2025	4,288.00	107.20	-	2,991,996.47
31/03/2025	8262	DEP. CENTRAL CARNET 24/03/2025	8,080.00	202.00	-	2,984,118.47
31/03/2025	8263	DEP. CENTRAL CARNET 24/03/2025	2,081.00	52.03	-	2,982,089.49
31/03/2025	8264	DEP. CENTRAL CARNET 24/03/2025	705.00	17.63	-	2,981,402.12
31/03/2025	8265	DEP. CENTRAL CARNET 24/03/2025	1,283.00	32.08	-	2,980,151.19
31/03/2025	8266	DEP. CENTRAL CARNET 24/03/2025	650.00	16.25	-	2,979,517.44
31/03/2025	8267	DEP. CENTRAL CARNET 24/03/2025	5,009.00	125.23	-	2,974,633.67
31/03/2025	8268	DEP. CENTRAL CARNET 24/03/2025	377.00	9.43	-	2,974,266.09
31/03/2025	8269	DEP. CENTRAL CARNET 24/03/2025	5,139.00	128.48	-	2,969,255.57
31/03/2025	8270	DEP. CENTRAL CARNET 24/03/2025	5,036.00	125.90	-	2,964,345.47
31/03/2025	8271	DEP. CENTRAL CARNET 24/03/2025	642.00	16.05	-	2,963,719.52
31/03/2025	8272	DEP. CENTRAL CARNET 24/03/2025	1,311.00	32.78	-	2,962,441.29
31/03/2025	8273	DEP. CENTRAL CARNET 24/03/2025	2,128.00	53.20	-	2,960,366.49
31/03/2025	8274	DEP. CENTRAL CARNET 24/03/2025	1,283.00	32.08	-	2,959,115.57
31/03/2025	8275	DEP. CENTRAL CARNET 24/03/2025	3,701.00	92.53	-	2,955,507.09
31/03/2025	8276	DEP. CENTRAL CARNET 24/03/2025	3,422.00	85.55	-	2,952,170.64
31/03/2025	8277	DEP. CENTRAL CARNET 24/03/2025	2,118.00	52.95	-	2,950,105.59
31/03/2025	8278	DEP. CENTRAL CARNET 24/03/2025	595.00	14.88	-	2,949,525.47
31/03/2025	8279	DEP. CENTRAL CARNET 24/03/2025	417.00	10.43	-	2,949,118.89
31/03/2025	8280	DEP. CENTRAL CARNET 24/03/2025	3,550.00	88.75	-	2,945,657.64
31/03/2025	8281	DEP. CENTRAL CARNET 24/03/2025	443.00	11.08	-	2,945,225.72
31/03/2025	8282	DEP. CENTRAL CARNET 24/03/2025	1,215.00	30.38	-	2,944,041.09
31/03/2025	8283	DEP. CENTRAL CARNET 24/03/2025	976.00	24.40	-	2,943,089.49

31/03/2025	8284	DEP. CENTRAL CARNET 24/03/2025	758.00	18.95 -	2,942,350.44
31/03/2025	8285	DEP. CENTRAL CARNET 24/03/2025	700.00	17.50 -	2,941,667.94
31/03/2025	8286	DEP. CENTRAL CARNET 24/03/2025	3,031.00	75.78 -	2,938,712.72
31/03/2025	8287	DEP. CENTRAL CARNET 24/03/2025	1,004.00	25.10 -	2,937,733.82
31/03/2025	8288	DEP. CENTRAL CARNET 24/03/2025	1,488.00	37.20 -	2,936,283.02
31/03/2025	8289	DEP. CENTRAL CARNET 24/03/2025	1,376.00	34.40 -	2,934,941.42
31/03/2025	8290	DEP. CENTRAL CARNET 24/03/2025	3,175.00	79.38 -	2,931,845.79
31/03/2025	8291	DEP. CENTRAL CARNET 24/03/2025	1,704.00	42.60 -	2,930,184.39
31/03/2025	8292	DEP. CENTRAL CARNET 24/03/2025	3,132.00	78.30 -	2,927,130.69
31/03/2025	8293	DEP. CENTRAL CARNET 24/03/2025	1,283.00	32.08 -	2,925,879.77
31/03/2025	8294	DEP. CENTRAL CARNET 24/03/2025	577.00	14.43 -	2,925,317.19
31/03/2025	8295	DEP. CENTRAL CARNET 24/03/2025	2,495.00	62.38 -	2,922,884.57
31/03/2025	8296	DEP. CENTRAL CARNET 24/03/2025	11,373.00	284.33 -	2,911,795.89
31/03/2025	8297	DEP. CENTRAL CARNET 24/03/2025	7,095.00	177.38 -	2,904,878.27
31/03/2025	8298	DEP. CENTRAL CARNET 24/03/2025	504.00	12.60 -	2,904,386.87
31/03/2025	8299	DEP. CENTRAL CARNET 24/03/2025	5,220.00	130.50 -	2,899,297.37
31/03/2025	8300	DEP. CENTRAL CARNET 24/03/2025	3,100.00	77.50 -	2,896,274.87
31/03/2025	8301	DEP. CENTRAL CARNET 24/03/2025	3,000.00	75.00 -	2,893,349.87
31/03/2025	8302	DEP. CENTRAL CARNET 24/03/2025	1,306.00	32.65 -	2,892,076.52
31/03/2025	8303	DEP. CENTRAL CARNET 24/03/2025	290.00	7.25 -	2,891,793.77
31/03/2025	8304	DEP. CENTRAL AMEX 24/03/2025	2,890.00	101.15 -	2,889,004.92
31/03/2025	8305	DEP. CENTRAL CARNET 24/03/2025	1,160.00	29.00 -	2,887,873.92
31/03/2025	8306	DEP. CENTRAL CARNET 24/03/2025	249.00	6.23 -	2,887,631.14
31/03/2025	8307	DEP. CENTRAL CARNET 24/03/2025	227.00	5.68 -	2,887,409.82
31/03/2025	8308	DEP. CENTRAL CARNET 24/03/2025	362.00	9.05 -	2,887,056.87
31/03/2025	8309	DEP. CENTRAL CARNET 24/03/2025	998.00	24.95 -	2,886,083.82
31/03/2025	8310	DEP. CENTRAL CARNET 24/03/2025	628.00	15.70 -	2,885,471.52
31/03/2025	8311	DEP. CENTRAL CARNET 24/03/2025	291.00	7.28 -	2,885,187.79
31/03/2025	8312	DEP. CENTRAL CARNET 24/03/2025	3,278.00	81.95 -	2,881,991.74
31/03/2025	8313	DEP. CENTRAL CARNET 24/03/2025	290.00	7.25 -	2,881,708.99
31/03/2025	8314	DEP. CENTRAL CARNET 24/03/2025	6,564.00	164.10 -	2,875,309.09
31/03/2025	8315	DEP. CENTRAL CARNET 24/03/2025	290.00	7.25 -	2,875,026.34
31/03/2025	8316	DEP. CENTRAL CARNET 24/03/2025	1,135.00	28.38 -	2,873,919.72
31/03/2025	8317	DEP. CENTRAL CARNET 24/03/2025	1,475.00	36.88 -	2,872,481.59
31/03/2025	8318	DEP. CENTRAL CARNET 24/03/2025	2,456.00	61.40 -	2,870,086.99
31/03/2025	8319	DEP. CENTRAL CARNET 24/03/2025	291.00	7.28 -	2,869,803.27
31/03/2025	8320	DEP. CENTRAL CARNET 24/03/2025	252.00	6.30 -	2,869,557.57
31/03/2025	8321	DEP. CENTRAL CARNET 24/03/2025	5,956.00	148.90 -	2,863,750.47
31/03/2025	8322	DEP. CENTRAL CARNET 24/03/2025	2,404.00	60.10 -	2,861,406.57
31/03/2025	8323	DEP. CENTRAL CARNET 24/03/2025	1,422.00	35.55 -	2,860,020.12
31/03/2025	8324	DEP. CENTRAL CARNET 24/03/2025	583.00	14.58 -	2,859,451.69
31/03/2025	8325	DEP. CENTRAL CARNET 24/03/2025	355.00	8.88 -	2,859,105.57
31/03/2025	8326	DEP. CENTRAL CARNET 24/03/2025	798.00	19.95 -	2,858,327.52
31/03/2025	8327	DEP. CENTRAL CARNET 24/03/2025	1,013.00	25.33 -	2,857,339.84
31/03/2025	8328	DEP. CENTRAL CARNET 24/03/2025	3,277.00	81.93 -	2,854,144.77
31/03/2025	8329	DEP. CENTRAL CARNET 24/03/2025	5,361.00	134.03 -	2,848,917.79
31/03/2025	8330	DEP. CENTRAL CARNET 24/03/2025	706.00	17.65 -	2,848,229.44
31/03/2025	8331	DEP. CENTRAL CARNET 24/03/2025	898.00	22.45 -	2,847,353.89
31/03/2025	8332	DEP. CENTRAL CARNET 24/03/2025	1,183.00	29.58 -	2,846,200.47
31/03/2025	8333	DEP. CENTRAL CARNET 24/03/2025	1,558.00	38.95 -	2,844,681.42
31/03/2025	8334	DEP. CENTRAL CARNET 24/03/2025	1,519.00	37.98 -	2,843,200.39
31/03/2025	8335	DEP. CENTRAL CARNET 24/03/2025	456.00	11.40 -	2,842,755.79
31/03/2025	8336	DEP. CENTRAL CARNET 24/03/2025	15,228.00	380.70 -	2,827,908.49
31/03/2025	8337	DEP. CENTRAL CARNET 24/03/2025	567.00	14.18 -	2,827,355.67
31/03/2025	8338	DEP. CENTRAL CARNET 24/03/2025	1,775.00	44.38 -	2,825,625.04
31/03/2025	8339	DEP. CENTRAL CARNET 24/03/2025	918.00	22.95 -	2,824,729.99
31/03/2025	8340	DEP. CENTRAL CARNET 24/03/2025	883.00	22.08 -	2,823,869.07
31/03/2025	8341	DEP. CENTRAL CARNET 24/03/2025	8,557.00	213.93 -	2,815,525.99
31/03/2025	8342	DEP. CENTRAL CARNET 24/03/2025	1,424.00	35.60 -	2,814,137.59
31/03/2025	8343	DEP. CENTRAL CARNET 24/03/2025	3,813.00	95.33 -	2,810,419.92
31/03/2025	8344	DEP. CENTRAL CARNET 24/03/2025	1,230.00	30.75 -	2,809,220.67

31/03/2025	8345	DEP. CENTRAL CARNET 24/03/2025	378.00	9.45 -	2,808,852.12
31/03/2025	8346	DEP. CENTRAL CARNET 24/03/2025	2,107.00	52.68 -	2,806,797.79
31/03/2025	8347	DEP. CENTRAL CARNET 24/03/2025	2,601.00	65.03 -	2,804,261.82
31/03/2025	8348	DEP. CENTRAL CARNET 24/03/2025	10,382.00	259.55 -	2,794,139.37
31/03/2025	8349	DEP. CENTRAL CARNET 24/03/2025	7,586.00	189.65 -	2,786,743.02
31/03/2025	8350	DEP. CENTRAL CARNET 24/03/2025	1,377.00	34.43 -	2,785,400.44
31/03/2025	8351	DEP. CENTRAL CARNET 24/03/2025	1,471.00	36.78 -	2,783,966.22
31/03/2025	8352	DEP. CENTRAL CARNET 24/03/2025	1,404.00	35.10 -	2,782,597.32
31/03/2025	8353	DEP. CENTRAL CARNET 24/03/2025	2,794.00	69.85 -	2,779,873.17
31/03/2025	8354	DEP. CENTRAL CARNET 24/03/2025	928.00	23.20 -	2,778,968.37
31/03/2025	8355	DEP. CENTRAL CARNET 24/03/2025	7,187.00	179.68 -	2,771,961.04
31/03/2025	8356	DEP. CENTRAL CARNET 24/03/2025	518.00	12.95 -	2,771,455.99
31/03/2025	8357	DEP. CENTRAL CARNET 24/03/2025	1,799.00	44.98 -	2,769,701.97
31/03/2025	8358	DEP. CENTRAL CARNET 24/03/2025	1,053.00	26.33 -	2,768,675.29
31/03/2025	8359	DEP. CENTRAL CARNET 24/03/2025	323.00	8.08 -	2,768,360.37
31/03/2025	8360	DEP. CENTRAL CARNET 24/03/2025	6,781.00	169.53 -	2,761,748.89
31/03/2025	8361	DEP. CENTRAL CARNET 24/03/2025	35,638.00	890.95 -	2,727,001.84
31/03/2025	8362	DEP. CENTRAL CARNET 24/03/2025	301.00	7.53 -	2,726,708.37
31/03/2025	8363	DEP. CENTRAL CARNET 24/03/2025	32,048.00	801.20 -	2,695,461.57
31/03/2025	8364	DEP. CENTRAL 25/03/2025	5,847.00	-	2,689,614.57
31/03/2025	8365	DEP. CENTRAL 25/03/2025	566.00	-	2,689,048.57
31/03/2025	8366	DEP. CENTRAL 25/03/2025	9,281.00	-	2,679,767.57
31/03/2025	8367	DEP. CENTRAL 25/03/2025	12,856.00	-	2,666,911.57
31/03/2025	8368	DEP. CENTRAL 25/03/2025	42,260.00	-	2,624,651.57
31/03/2025	8369	DEP. CENTRAL 25/03/2025	43,356.00	-	2,581,295.57
31/03/2025	8370	DEP. CENTRAL 25/03/2025	20,567.00	-	2,560,728.57
31/03/2025	8371	DEP. CENTRAL 25/03/2025	40,384.00	-	2,520,344.57
31/03/2025	8372	DEP. CENTRAL 25/03/2025	164,099.00	-	2,356,245.57
31/03/2025	8373	DEP. CENTRAL 25/03/2025	76,229.00	-	2,280,016.57
31/03/2025	8374	DEP. CENTRAL 25/03/2025	11,701.00	-	2,268,315.57
31/03/2025	8375	DEP. CENTRAL 25/03/2025	7,209.00	-	2,261,106.57
31/03/2025	8376	DEP. CENTRAL 25/03/2025	3,786.00	-	2,257,320.57
31/03/2025	8377	DEP. CENTRAL 25/03/2025	17,801.00	-	2,239,519.57
31/03/2025	8378	DEP. CENTRAL 25/03/2025	1,852.00	-	2,237,667.57
31/03/2025	8379	DEP. CENTRAL 25/03/2025	2,331.00	-	2,235,336.57
31/03/2025	8380	DEP. CENTRAL 25/03/2025	490.00	-	2,234,846.57
31/03/2025	8381	DEP. TRANSF. 27/03/2025	1,780.30	-	2,233,066.27
31/03/2025	8382	DEP. TRANSF. 27/03/2025	1,922.80	-	2,231,143.47
31/03/2025	8383	DEP. TRANSF. 27/03/2025	1,269.20	-	2,229,874.27
31/03/2025	8384	DEP. TRANSF. 27/03/2025	8,794.15	-	2,221,080.12
31/03/2025	8385	DEP. TRANSF. 26/03/2025	12,974.15	-	2,208,105.97
31/03/2025	8386	DEP. TRANSF. 24/03/2025	616.00	-	2,207,489.97
31/03/2025	8387	DEP. TRANSF. 21/03/2025	5,400.00	-	2,202,089.97
31/03/2025	8388	DEP. TRANSF. 21/03/2025	62.00	-	2,202,027.97
31/03/2025	8389	DEP. TRANSF. 20/03/2025	13,660.00	-	2,188,367.97
31/03/2025	8390	DEP. TRANSF. 19/03/2025	1,811.00	-	2,186,556.97
31/03/2025	8391	DEP. TRANSF. 19/03/2025	1,454.00	-	2,185,102.97
31/03/2025	8392	DEP. TRANSF. 19/03/2025	618.00	-	2,184,484.97
31/03/2025	8393	DEP. TRANSF. 18/03/2025	15,462.00	-	2,169,022.97
31/03/2025	8394	DEP. CENTRAL CARNET 25/03/2025	5,000.00	125.00 -	2,164,147.97
31/03/2025	8395	DEP. CENTRAL CARNET 25/03/2025	2,526.00	63.15 -	2,161,685.12
31/03/2025	8396	DEP. CENTRAL CARNET 25/03/2025	3,639.00	90.98 -	2,158,137.09
31/03/2025	8397	DEP. CENTRAL CARNET 25/03/2025	1,331.00	33.28 -	2,156,839.37
31/03/2025	8398	DEP. CENTRAL CARNET 25/03/2025	1,836.00	45.90 -	2,155,049.27
31/03/2025	8399	DEP. CENTRAL CARNET 25/03/2025	1,570.00	39.25 -	2,153,518.52
31/03/2025	8400	DEP. CENTRAL CARNET 25/03/2025	1,399.00	34.98 -	2,152,154.49
31/03/2025	8401	DEP. CENTRAL CARNET 25/03/2025	253.00	6.33 -	2,151,907.82
31/03/2025	8402	DEP. CENTRAL CARNET 25/03/2025	142.00	3.55 -	2,151,769.37
31/03/2025	8403	DEP. CENTRAL CARNET 25/03/2025	574.00	14.35 -	2,151,209.72
31/03/2025	8404	DEP. CENTRAL CARNET 25/03/2025	539.00	13.48 -	2,150,684.19
31/03/2025	8405	DEP. CENTRAL CARNET 25/03/2025	308.00	7.70 -	2,150,383.89

31/03/2025	8406	DEP. CENTRAL CARNET 25/03/2025	720.00	18.00 -	2,149,681.89
31/03/2025	8407	DEP. CENTRAL CARNET 25/03/2025	6,936.00	173.40 -	2,142,919.29
31/03/2025	8408	DEP. CENTRAL CARNET 25/03/2025	1,008.00	25.20 -	2,141,936.49
31/03/2025	8409	DEP. CENTRAL CARNET 25/03/2025	4,688.00	117.20 -	2,137,365.69
31/03/2025	8410	DEP. CENTRAL CARNET 25/03/2025	1,011.00	25.28 -	2,136,379.97
31/03/2025	8411	DEP. CENTRAL CARNET 25/03/2025	933.00	23.33 -	2,135,470.29
31/03/2025	8412	DEP. CENTRAL CARNET 25/03/2025	524.00	13.10 -	2,134,959.39
31/03/2025	8413	DEP. CENTRAL AMEX 25/03/2025	1,603.00	56.11 -	2,133,412.50
31/03/2025	8414	DEP. CENTRAL CARNET 25/03/2025	2,276.00	56.90 -	2,131,193.40
31/03/2025	8415	DEP. CENTRAL CARNET 25/03/2025	1,946.00	48.65 -	2,129,296.05
31/03/2025	8416	DEP. CENTRAL CARNET 25/03/2025	646.00	16.15 -	2,128,666.20
31/03/2025	8417	DEP. CENTRAL CARNET 25/03/2025	581.00	14.53 -	2,128,099.72
31/03/2025	8418	DEP. CENTRAL CARNET 25/03/2025	765.00	19.13 -	2,127,353.85
31/03/2025	8419	DEP. CENTRAL CARNET 25/03/2025	1,738.00	43.45 -	2,125,659.30
31/03/2025	8420	DEP. CENTRAL CARNET 25/03/2025	918.00	22.95 -	2,124,764.25
31/03/2025	8421	DEP. CENTRAL CARNET 25/03/2025	658.00	16.45 -	2,124,122.70
31/03/2025	8422	DEP. CENTRAL CARNET 25/03/2025	4,236.00	105.90 -	2,119,992.60
31/03/2025	8423	DEP. CENTRAL CARNET 25/03/2025	4,434.00	110.85 -	2,115,669.45
31/03/2025	8424	DEP. CENTRAL CARNET 25/03/2025	1,712.00	42.80 -	2,114,000.25
31/03/2025	8425	DEP. CENTRAL CARNET 25/03/2025	1,157.00	28.93 -	2,112,872.17
31/03/2025	8426	DEP. CENTRAL CARNET 25/03/2025	2,138.00	53.45 -	2,110,787.62
31/03/2025	8427	DEP. CENTRAL CARNET 25/03/2025	761.00	19.03 -	2,110,045.65
31/03/2025	8428	DEP. CENTRAL CARNET 25/03/2025	2,705.00	67.63 -	2,107,408.27
31/03/2025	8429	DEP. CENTRAL CARNET 25/03/2025	1,840.00	46.00 -	2,105,614.27
31/03/2025	8430	DEP. CENTRAL CARNET 25/03/2025	1,008.00	25.20 -	2,104,631.47
31/03/2025	8431	DEP. CENTRAL CARNET 25/03/2025	1,762.00	44.05 -	2,102,913.52
31/03/2025	8432	DEP. CENTRAL CARNET 25/03/2025	473.00	11.83 -	2,102,452.35
31/03/2025	8433	DEP. CENTRAL CARNET 25/03/2025	557.00	13.93 -	2,101,909.27
31/03/2025	8434	DEP. CENTRAL CARNET 25/03/2025	1,201.00	30.03 -	2,100,738.30
31/03/2025	8435	DEP. CENTRAL CARNET 25/03/2025	1,564.00	39.10 -	2,099,213.40
31/03/2025	8436	DEP. CENTRAL CARNET 25/03/2025	2,945.00	73.63 -	2,096,342.02
31/03/2025	8437	DEP. CENTRAL CARNET 25/03/2025	3,704.00	92.60 -	2,092,730.62
31/03/2025	8438	DEP. CENTRAL CARNET 25/03/2025	7,618.00	190.45 -	2,085,303.07
31/03/2025	8439	DEP. CENTRAL CARNET 25/03/2025	3,449.00	86.23 -	2,081,940.30
31/03/2025	8440	DEP. CENTRAL CARNET 25/03/2025	37,887.00	947.18 -	2,045,000.47
31/03/2025	8441	DEP. CENTRAL CARNET 25/03/2025	1,813.00	45.33 -	2,043,232.80
31/03/2025	8442	DEP. CENTRAL CARNET 25/03/2025	1,131.00	28.28 -	2,042,130.07
31/03/2025	8443	DEP. CENTRAL CARNET 25/03/2025	1,117.00	27.93 -	2,041,041.00
31/03/2025	8444	DEP. CENTRAL CARNET 25/03/2025	975.00	24.38 -	2,040,090.37
31/03/2025	8445	DEP. CENTRAL CARNET 25/03/2025	10,712.00	267.80 -	2,029,646.17
31/03/2025	8446	DEP. CENTRAL CARNET 25/03/2025	635.00	15.88 -	2,029,027.05
31/03/2025	8447	DEP. CENTRAL CARNET 25/03/2025	597.00	14.93 -	2,028,444.97
31/03/2025	8448	DEP. CENTRAL CARNET 25/03/2025	899.00	22.48 -	2,027,568.45
31/03/2025	8449	DEP. CENTRAL CARNET 25/03/2025	1,160.00	29.00 -	2,026,437.45
31/03/2025	8450	DEP. CENTRAL CARNET 25/03/2025	1,719.00	42.98 -	2,024,761.42
31/03/2025	8451	DEP. CENTRAL CARNET 25/03/2025	1,021.00	25.53 -	2,023,765.95
31/03/2025	8452	DEP. CENTRAL CARNET 25/03/2025	509.00	12.73 -	2,023,269.67
31/03/2025	8453	DEP. CENTRAL CARNET 25/03/2025	1,227.00	30.68 -	2,022,073.35
31/03/2025	8454	DEP. CENTRAL CARNET 25/03/2025	1,474.00	36.85 -	2,020,636.20
31/03/2025	8455	DEP. CENTRAL CARNET 25/03/2025	2,033.00	50.83 -	2,018,654.02
31/03/2025	8456	DEP. CENTRAL CARNET 25/03/2025	1,366.00	34.15 -	2,017,322.17
31/03/2025	8457	DEP. CENTRAL CARNET 25/03/2025	602.00	15.05 -	2,016,735.22
31/03/2025	8458	DEP. CENTRAL CARNET 25/03/2025	502.00	12.55 -	2,016,245.77
31/03/2025	8459	DEP. CENTRAL CARNET 25/03/2025	2,027.00	50.68 -	2,014,269.45
31/03/2025	8460	DEP. CENTRAL CARNET 25/03/2025	691.00	17.28 -	2,013,595.72
31/03/2025	8461	DEP. CENTRAL CARNET 25/03/2025	1,017.00	25.43 -	2,012,604.15
31/03/2025	8462	DEP. CENTRAL CARNET 25/03/2025	158.00	12.95 -	2,012,099.10
31/03/2025	8463	DEP. CENTRAL CARNET 25/03/2025	2,725.00	68.13 -	2,009,442.22
31/03/2025	8464	DEP. CENTRAL CARNET 25/03/2025	473.00	11.83 -	2,008,981.05
31/03/2025	8465	DEP. CENTRAL CARNET 25/03/2025	2,324.00	58.10 -	2,006,715.15
31/03/2025	8466	DEP. CENTRAL CARNET 25/03/2025	3,878.00	96.95 -	2,002,934.10

31/03/2025	8467	DEP. CENTRAL CARNET 25/03/2025	11,618.00	290.45	-	1,991,606.55
31/03/2025	8468	DEP. CENTRAL CARNET 25/03/2025	924.00	23.10	-	1,990,705.65
31/03/2025	8469	DEP. CENTRAL CARNET 25/03/2025	4,297.00	107.43	-	1,986,516.07
31/03/2025	8470	DEP. CENTRAL CARNET 25/03/2025	568.00	14.20	-	1,985,962.27
31/03/2025	8471	DEP. CENTRAL CARNET 25/03/2025	705.00	17.63	-	1,985,274.90
31/03/2025	8472	DEP. CENTRAL CARNET 25/03/2025	1,388.00	34.70	-	1,983,921.60
31/03/2025	8473	DEP. CENTRAL CARNET 25/03/2025	4,595.00	114.88	-	1,979,441.47
31/03/2025	8474	DEP. CENTRAL CARNET 25/03/2025	5,915.00	147.88	-	1,973,674.35
31/03/2025	8475	DEP. CENTRAL CARNET 25/03/2025	595.00	14.88	-	1,973,094.22
31/03/2025	8476	DEP. CENTRAL CARNET 25/03/2025	637.00	15.93	-	1,972,473.15
31/03/2025	8477	DEP. CENTRAL CARNET 25/03/2025	2,152.00	53.80	-	1,970,374.95
31/03/2025	8478	DEP. CENTRAL CARNET 25/03/2025	1,150.00	28.75	-	1,969,253.70
31/03/2025	8479	DEP. CENTRAL CARNET 25/03/2025	758.00	18.95	-	1,968,514.65
31/03/2025	8480	DEP. CENTRAL CARNET 25/03/2025	654.00	16.35	-	1,967,877.00
31/03/2025	8481	DEP. CENTRAL CARNET 25/03/2025	610.00	15.25	-	1,967,282.25
31/03/2025	8482	DEP. CENTRAL AMEX 25/03/2025	1,884.00	65.94	-	1,965,464.19
31/03/2025	8483	DEP. CENTRAL CARNET 25/03/2025	758.00	18.95	-	1,964,725.14
31/03/2025	8484	DEP. CENTRAL CARNET 25/03/2025	2,405.00	60.13	-	1,962,380.26
31/03/2025	8485	DEP. CENTRAL CARNET 25/03/2025	805.00	20.13	-	1,961,595.39
31/03/2025	8486	DEP. CENTRAL CARNET 25/03/2025	751.00	18.78	-	1,960,863.16
31/03/2025	8487	DEP. CENTRAL CARNET 25/03/2025	910.00	22.75	-	1,959,975.91
31/03/2025	8488	DEP. CENTRAL CARNET 25/03/2025	226.00	5.65	-	1,959,755.56
31/03/2025	8489	DEP. CENTRAL CARNET 25/03/2025	310.00	7.75	-	1,959,453.31
31/03/2025	8490	DEP. CENTRAL CARNET 25/03/2025	1,087.00	27.18	-	1,958,393.49
31/03/2025	8491	DEP. CENTRAL CARNET 25/03/2025	715.00	17.88	-	1,957,696.36
31/03/2025	8492	DEP. CENTRAL CARNET 25/03/2025	918.00	22.95	-	1,956,801.31
31/03/2025	8493	DEP. CENTRAL CARNET 25/03/2025	1,961.00	49.03	-	1,954,889.34
31/03/2025	8494	DEP. CENTRAL CARNET 25/03/2025	2,609.00	65.23	-	1,952,345.56
31/03/2025	8495	DEP. CENTRAL CARNET 25/03/2025	321.00	8.03	-	1,952,032.59
31/03/2025	8496	DEP. CENTRAL CARNET 25/03/2025	331.00	8.28	-	1,951,709.86
31/03/2025	8497	DEP. CENTRAL CARNET 25/03/2025	2,805.00	70.13	-	1,948,974.99
31/03/2025	8498	DEP. CENTRAL CARNET 25/03/2025	673.00	16.83	-	1,948,318.81
31/03/2025	8499	DEP. CENTRAL CARNET 25/03/2025	358.00	8.95	-	1,947,969.76
31/03/2025	8500	DEP. CENTRAL CARNET 25/03/2025	833.00	20.83	-	1,947,157.59
31/03/2025	8501	DEP. CENTRAL CARNET 25/03/2025	1,446.00	36.15	-	1,945,747.74
31/03/2025	8502	DEP. CENTRAL CARNET 25/03/2025	651.00	16.28	-	1,945,113.01
31/03/2025	8503	DEP. CENTRAL CARNET 25/03/2025	554.00	13.85	-	1,944,572.86
31/03/2025	8504	DEP. CENTRAL CARNET 25/03/2025	20,418.00	510.45	-	1,924,665.31
31/03/2025	8505	DEP. CENTRAL CARNET 25/03/2025	3,372.00	84.30	-	1,921,377.61
31/03/2025	8506	DEP. CENTRAL CARNET 25/03/2025	461.00	11.53	-	1,920,928.14
31/03/2025	8507	DEP. CENTRAL CARNET 25/03/2025	8,356.00	208.90	-	1,912,781.04
31/03/2025	8508	DEP. CENTRAL CARNET 25/03/2025	1,635.00	40.88	-	1,911,186.91
31/03/2025	8509	DEP. CENTRAL CARNET 25/03/2025	1,361.00	34.03	-	1,909,859.94
31/03/2025	8510	DEP. CENTRAL CARNET 25/03/2025	1,837.00	45.93	-	1,908,068.86
31/03/2025	8511	DEP. CENTRAL CARNET 25/03/2025	2,178.00	54.45	-	1,905,945.31
31/03/2025	8512	DEP. CENTRAL CARNET 25/03/2025	994.00	24.85	-	1,904,976.16
31/03/2025	8513	DEP. CENTRAL CARNET 25/03/2025	8,232.00	205.80	-	1,896,949.96
31/03/2025	8514	DEP. CENTRAL CARNET 25/03/2025	2,000.00	50.00	-	1,894,999.96
31/03/2025	8515	DEP. CENTRAL CARNET 25/03/2025	644.00	16.10	-	1,894,372.06
31/03/2025	8516	DEP. CENTRAL CARNET 25/03/2025	1,455.00	36.38	-	1,892,953.44
31/03/2025	8517	DEP. CENTRAL CARNET 25/03/2025	3,066.00	76.65	-	1,889,964.09
31/03/2025	8518	DEP. CENTRAL CARNET 25/03/2025	3,596.00	89.90	-	1,886,457.99
31/03/2025	8519	DEP. CENTRAL CARNET 25/03/2025	8,052.00	201.30	-	1,878,607.29
31/03/2025	8520	DEP. CENTRAL CARNET 25/03/2025	2,149.00	53.73	-	1,876,512.01
31/03/2025	8521	DEP. CENTRAL CARNET 25/03/2025	545.00	13.63	-	1,875,980.64
31/03/2025	8522	DEP. CENTRAL CARNET 25/03/2025	2,543.00	63.58	-	1,873,501.21
31/03/2025	8523	DEP. CENTRAL CARNET 25/03/2025	3,072.00	76.80	-	1,870,506.01
31/03/2025	8524	DEP. CENTRAL CARNET 25/03/2025	3,867.00	96.68	-	1,866,735.69
31/03/2025	8525	DEP. CENTRAL CARNET 25/03/2025	7,285.00	182.13	-	1,859,632.81
31/03/2025	8526	DEP. CENTRAL 26/03/2025	18,854.00	-	-	1,840,778.81
31/03/2025	8527	DEP. CENTRAL 26/03/2025	3,318.00	-	-	1,837,460.81

31/03/2025	8528	DEP. CENTRAL 26/03/2025	3,247.00	-	1,834,213.81
31/03/2025	8529	DEP. CENTRAL 26/03/2025	889.00	-	1,833,324.81
31/03/2025	8530	DEP. CENTRAL 26/03/2025	12,743.00	-	1,820,581.81
31/03/2025	8531	DEP. CENTRAL 26/03/2025	3,274.00	-	1,817,307.81
31/03/2025	8532	DEP. CENTRAL 26/03/2025	5,995.00	-	1,811,312.81
31/03/2025	8533	DEP. CENTRAL 26/03/2025	29,836.00	-	1,781,476.81
31/03/2025	8534	DEP. CENTRAL 26/03/2025	5,887.00	-	1,775,589.81
31/03/2025	8535	DEP. CENTRAL 26/03/2025	10,832.00	-	1,764,757.81
31/03/2025	8536	DEP. CENTRAL 26/03/2025	3,979.00	-	1,760,778.81
31/03/2025	8537	DEP. CENTRAL 26/03/2025	47,507.00	-	1,713,271.81
31/03/2025	8538	DEP. CENTRAL 26/03/2025	500.00	-	1,712,771.81
31/03/2025	8539	DEP. CENTRAL 26/03/2025	80,627.00	-	1,632,144.81
31/03/2025	8540	DEP. CENTRAL 26/03/2025	612.00	-	1,631,532.81
31/03/2025	8541	DEP. CENTRAL 26/03/2025	24,904.00	-	1,606,628.81
31/03/2025	8542	DEP. CENTRAL 26/03/2025	2,525.00	-	1,604,103.81
31/03/2025	8543	DEP. CENTRAL 26/03/2025	3,559.00	-	1,600,544.81
31/03/2025	8544	DEP. CENTRAL 26/03/2025	16,774.00	-	1,583,770.81
31/03/2025	8545	DEP. CENTRAL 26/03/2025	5,677.00	-	1,578,093.81
31/03/2025	8546	DEP. CENTRAL 26/03/2025	2,387.00	-	1,575,706.81
31/03/2025	8547	DEP. CENTRAL 26/03/2025	9,011.00	-	1,566,695.81
31/03/2025	8548	DEP. CENTRAL 26/03/2025	5,252.00	-	1,561,443.81
31/03/2025	8549	DEP. TRANSF. 27/03/2025	21,258.15	-	1,540,185.66
31/03/2025	8550	DEP. TRANSF. 27/03/2025	1,387.95	-	1,538,797.71
31/03/2025	8551	DEP. TRANSF. 28/03/2025	793.25	-	1,538,004.46
31/03/2025	8552	DEP. TRANSF. 28/03/2025	3,517.85	-	1,534,486.61
31/03/2025	8553	DEP. TRANSF. 28/03/2025	2,980.15	-	1,531,506.46
31/03/2025	8554	DEP. CENTRAL CARNET 26/03/2025	1,230.00	30.75	1,530,307.21
31/03/2025	8555	DEP. CENTRAL CARNET 26/03/2025	3,379.00	84.48	1,527,012.69
31/03/2025	8556	DEP. CENTRAL CARNET 26/03/2025	1,503.00	37.58	1,525,547.26
31/03/2025	8557	DEP. CENTRAL CARNET 26/03/2025	890.00	22.25	1,524,679.51
31/03/2025	8558	DEP. CENTRAL CARNET 26/03/2025	915.00	22.88	1,523,787.39
31/03/2025	8559	DEP. CENTRAL CARNET 26/03/2025	1,033.00	25.83	1,522,780.21
31/03/2025	8560	DEP. CENTRAL CARNET 26/03/2025	767.00	19.18	1,522,032.39
31/03/2025	8561	DEP. CENTRAL CARNET 26/03/2025	1,959.00	48.98	1,520,122.36
31/03/2025	8562	DEP. CENTRAL CARNET 26/03/2025	994.00	24.85	1,519,153.21
31/03/2025	8563	DEP. CENTRAL CARNET 26/03/2025	470.00	11.75	1,518,694.96
31/03/2025	8564	DEP. CENTRAL CARNET 26/03/2025	4,430.00	110.75	1,514,375.71
31/03/2025	8565	DEP. CENTRAL CARNET 26/03/2025	4,077.00	101.93	1,510,400.64
31/03/2025	8566	DEP. CENTRAL CARNET 26/03/2025	2,625.00	65.63	1,507,841.26
31/03/2025	8567	DEP. CENTRAL CARNET 26/03/2025	463.00	11.58	1,507,389.84
31/03/2025	8568	DEP. CENTRAL CARNET 26/03/2025	1,168.00	29.20	1,506,251.04
31/03/2025	8569	DEP. CENTRAL CARNET 26/03/2025	6,191.00	154.78	1,500,214.81
31/03/2025	8570	DEP. CENTRAL CARNET 26/03/2025	572.00	14.30	1,499,657.11
31/03/2025	8571	DEP. CENTRAL CARNET 26/03/2025	1,731.00	43.28	1,497,969.39
31/03/2025	8572	DEP. CENTRAL CARNET 26/03/2025	2,942.00	73.55	1,495,100.94
31/03/2025	8573	DEP. CENTRAL CARNET 26/03/2025	1,529.00	38.23	1,493,610.16
31/03/2025	8574	DEP. CENTRAL CARNET 26/03/2025	500.00	12.50	1,493,122.66
31/03/2025	8575	DEP. CENTRAL CARNET 26/03/2025	6,575.00	164.38	1,486,712.04
31/03/2025	8576	DEP. CENTRAL CARNET 26/03/2025	1,503.00	37.58	1,485,246.61
31/03/2025	8577	DEP. CENTRAL CARNET 26/03/2025	3,663.00	91.58	1,481,675.19
31/03/2025	8578	DEP. CENTRAL CARNET 26/03/2025	2,305.00	57.63	1,479,427.81
31/03/2025	8579	DEP. CENTRAL CARNET 26/03/2025	2,400.00	60.00	1,477,087.81
31/03/2025	8580	DEP. CENTRAL CARNET 26/03/2025	2,775.00	69.38	1,474,382.19
31/03/2025	8581	DEP. CENTRAL CARNET 26/03/2025	661.00	16.53	1,473,737.71
31/03/2025	8582	DEP. CENTRAL CARNET 26/03/2025	1,349.00	33.73	1,472,422.44
31/03/2025	8583	DEP. CENTRAL CARNET 26/03/2025	724.00	18.10	1,471,716.54
31/03/2025	8584	DEP. CENTRAL CARNET 26/03/2025	3,080.00	77.00	1,468,713.54
31/03/2025	8585	DEP. CENTRAL CARNET 26/03/2025	1,298.00	32.45	1,467,447.99
31/03/2025	8586	DEP. CENTRAL CARNET 26/03/2025	3,082.00	77.05	1,464,443.04
31/03/2025	8587	DEP. CENTRAL CARNET 26/03/2025	641.00	16.03	1,463,818.06
31/03/2025	8588	DEP. CENTRAL CARNET 26/03/2025	2,217.00	55.43	1,461,656.49

31/03/2025	8589	DEP. CENTRAL CARNET 26/03/2025	706.00	17.65	-	1,460,968.14
31/03/2025	8590	DEP. CENTRAL CARNET 26/03/2025	1,370.00	34.25	-	1,459,632.39
31/03/2025	8591	DEP. CENTRAL CARNET 26/03/2025	1,758.00	43.95	-	1,457,918.34
31/03/2025	8592	DEP. CENTRAL CARNET 26/03/2025	695.00	17.38	-	1,457,240.71
31/03/2025	8593	DEP. CENTRAL CARNET 26/03/2025	880.00	22.00	-	1,456,382.71
31/03/2025	8594	DEP. CENTRAL CARNET 26/03/2025	560.00	14.00	-	1,455,836.71
31/03/2025	8595	DEP. CENTRAL CARNET 26/03/2025	781.00	19.53	-	1,455,075.24
31/03/2025	8596	DEP. CENTRAL CARNET 26/03/2025	1,066.00	26.65	-	1,454,035.89
31/03/2025	8597	DEP. CENTRAL CARNET 26/03/2025	1,824.00	45.60	-	1,452,257.49
31/03/2025	8598	DEP. CENTRAL CARNET 26/03/2025	1,170.00	29.25	-	1,451,116.74
31/03/2025	8599	DEP. CENTRAL CARNET 26/03/2025	2,272.00	56.80	-	1,448,901.54
31/03/2025	8600	DEP. CENTRAL CARNET 26/03/2025	1,378.00	34.45	-	1,447,557.99
31/03/2025	8601	DEP. CENTRAL CARNET 26/03/2025	1,314.00	32.85	-	1,446,276.84
31/03/2025	8602	DEP. CENTRAL CARNET 26/03/2025	1,707.00	42.68	-	1,444,612.51
31/03/2025	8603	DEP. CENTRAL CARNET 26/03/2025	507.00	12.68	-	1,444,118.19
31/03/2025	8604	DEP. CENTRAL CARNET 26/03/2025	26,797.00	669.93	-	1,417,991.11
31/03/2025	8605	DEP. CENTRAL CARNET 26/03/2025	2,068.00	51.70	-	1,415,974.81
31/03/2025	8606	DEP. CENTRAL CARNET 26/03/2025	3,026.00	75.65	-	1,413,024.46
31/03/2025	8607	DEP. CENTRAL CARNET 26/03/2025	5,017.00	125.43	-	1,408,132.89
31/03/2025	8608	DEP. CENTRAL CARNET 26/03/2025	487.00	12.18	-	1,407,658.06
31/03/2025	8609	DEP. CENTRAL CARNET 26/03/2025	513.00	12.83	-	1,407,157.89
31/03/2025	8610	DEP. CENTRAL CARNET 26/03/2025	4,607.00	115.18	-	1,402,666.06
31/03/2025	8611	DEP. CENTRAL CARNET 26/03/2025	250.00	6.25	-	1,402,422.31
31/03/2025	8612	DEP. CENTRAL CARNET 26/03/2025	3,022.00	75.55	-	1,399,475.86
31/03/2025	8613	DEP. CENTRAL CARNET 26/03/2025	7,000.00	175.00	-	1,392,650.86
31/03/2025	8614	DEP. CENTRAL CARNET 26/03/2025	1,922.00	48.05	-	1,390,776.91
31/03/2025	8615	DEP. CENTRAL CARNET 26/03/2025	1,277.00	31.93	-	1,389,531.84
31/03/2025	8616	DEP. CENTRAL CARNET 26/03/2025	4,061.00	101.53	-	1,385,572.36
31/03/2025	8617	DEP. CENTRAL CARNET 26/03/2025	687.00	17.18	-	1,384,902.54
31/03/2025	8618	DEP. CENTRAL CARNET 26/03/2025	440.00	11.00	-	1,384,473.54
31/03/2025	8619	DEP. CENTRAL CARNET 26/03/2025	751.00	18.78	-	1,383,741.31
31/03/2025	8620	DEP. CENTRAL CARNET 26/03/2025	4,158.00	103.95	-	1,379,687.26
31/03/2025	8621	DEP. CENTRAL CARNET 26/03/2025	568.00	14.20	-	1,379,133.46
31/03/2025	8622	DEP. CENTRAL CARNET 26/03/2025	3,850.00	96.25	-	1,375,379.71
31/03/2025	8623	DEP. CENTRAL CARNET 26/03/2025	706.00	17.65	-	1,374,691.36
31/03/2025	8624	DEP. CENTRAL CARNET 26/03/2025	1,028.00	25.70	-	1,373,689.06
31/03/2025	8625	DEP. CENTRAL CARNET 26/03/2025	1,205.00	30.13	-	1,372,514.19
31/03/2025	8626	DEP. CENTRAL AMEX 26/03/2025	849.00	29.72	-	1,371,694.90
31/03/2025	8627	DEP. CENTRAL CARNET 26/03/2025	2,643.00	66.08	-	1,369,117.98
31/03/2025	8628	DEP. CENTRAL CARNET 26/03/2025	1,096.00	27.40	-	1,368,049.38
31/03/2025	8629	DEP. CENTRAL CARNET 26/03/2025	1,628.00	40.70	-	1,366,462.08
31/03/2025	8630	DEP. CENTRAL CARNET 26/03/2025	4,581.00	114.53	-	1,361,995.60
31/03/2025	8631	DEP. CENTRAL CARNET 26/03/2025	3,786.00	94.65	-	1,358,304.25
31/03/2025	8632	DEP. CENTRAL CARNET 26/03/2025	290.00	7.25	-	1,358,021.50
31/03/2025	8633	DEP. CENTRAL CARNET 26/03/2025	609.00	15.23	-	1,357,427.73
31/03/2025	8634	DEP. CENTRAL CARNET 26/03/2025	1,410.00	35.25	-	1,356,052.98
31/03/2025	8635	DEP. CENTRAL CARNET 26/03/2025	1,142.00	28.55	-	1,354,939.53
31/03/2025	8636	DEP. CENTRAL CARNET 26/03/2025	1,734.00	43.35	-	1,353,248.88
31/03/2025	8637	DEP. CENTRAL CARNET 26/03/2025	290.00	7.25	-	1,352,966.13
31/03/2025	8638	DEP. CENTRAL CARNET 26/03/2025	450.00	11.25	-	1,352,527.38
31/03/2025	8639	DEP. CENTRAL CARNET 26/03/2025	406.00	10.15	-	1,352,131.53
31/03/2025	8640	DEP. CENTRAL CARNET 26/03/2025	885.00	22.13	-	1,351,268.65
31/03/2025	8641	DEP. CENTRAL CARNET 26/03/2025	142.00	3.55	-	1,351,130.20
31/03/2025	8642	DEP. CENTRAL CARNET 26/03/2025	471.00	11.78	-	1,350,670.98
31/03/2025	8643	DEP. CENTRAL CARNET 26/03/2025	515.00	12.88	-	1,350,168.85
31/03/2025	8644	DEP. CENTRAL CARNET 26/03/2025	2,375.00	59.38	-	1,347,853.23
31/03/2025	8645	DEP. CENTRAL CARNET 26/03/2025	758.00	18.95	-	1,347,114.18
31/03/2025	8646	DEP. CENTRAL CARNET 26/03/2025	1,337.00	33.43	-	1,345,810.60
31/03/2025	8647	DEP. CENTRAL CARNET 26/03/2025	691.00	17.28	-	1,345,136.88
31/03/2025	8648	DEP. CENTRAL CARNET 26/03/2025	3,307.00	82.68	-	1,341,912.55
31/03/2025	8649	DEP. CENTRAL CARNET 26/03/2025	625.00	15.63	-	1,341,303.18

31/03/2025	8650	DEP. CENTRAL CARNET 26/03/2025	1,273.00	31.83	-	1,340,062.00
31/03/2025	8651	DEP. CENTRAL CARNET 26/03/2025	9,837.00	245.93	-	1,330,470.93
31/03/2025	8652	DEP. CENTRAL CARNET 26/03/2025	723.00	18.08	-	1,329,766.00
31/03/2025	8653	DEP. CENTRAL CARNET 26/03/2025	745.00	18.63	-	1,329,039.63
31/03/2025	8654	DEP. CENTRAL CARNET 26/03/2025	612.00	15.30	-	1,328,442.93
31/03/2025	8655	DEP. CENTRAL CARNET 26/03/2025	802.00	20.05	-	1,327,660.98
31/03/2025	8656	DEP. CENTRAL CARNET 26/03/2025	620.00	15.50	-	1,327,056.48
31/03/2025	8657	DEP. CENTRAL CARNET 26/03/2025	673.00	16.83	-	1,326,400.30
31/03/2025	8658	DEP. CENTRAL CARNET 26/03/2025	752.00	18.80	-	1,325,667.10
31/03/2025	8659	DEP. CENTRAL CARNET 26/03/2025	1,407.00	35.18	-	1,324,295.28
31/03/2025	8660	DEP. CENTRAL CARNET 26/03/2025	706.00	17.65	-	1,323,606.93
31/03/2025	8661	DEP. CENTRAL CARNET 26/03/2025	1,194.00	29.85	-	1,322,442.78
31/03/2025	8662	DEP. CENTRAL CARNET 26/03/2025	816.00	20.40	-	1,321,647.18
31/03/2025	8663	DEP. CENTRAL CARNET 26/03/2025	1,346.00	33.65	-	1,320,334.83
31/03/2025	8664	DEP. CENTRAL CARNET 26/03/2025	3,369.00	84.23	-	1,317,050.05
31/03/2025	8665	DEP. CENTRAL CARNET 26/03/2025	701.00	17.53	-	1,316,366.58
31/03/2025	8666	DEP. CENTRAL CARNET 26/03/2025	765.00	19.13	-	1,315,620.70
31/03/2025	8667	DEP. CENTRAL CARNET 26/03/2025	723.00	18.08	-	1,314,915.78
31/03/2025	8668	DEP. CENTRAL CARNET 26/03/2025	3,029.00	75.73	-	1,311,962.50
31/03/2025	8669	DEP. CENTRAL CARNET 26/03/2025	1,041.00	26.03	-	1,310,947.53
31/03/2025	8670	DEP. CENTRAL CARNET 26/03/2025	1,547.00	38.68	-	1,309,439.20
31/03/2025	8671	DEP. CENTRAL CARNET 26/03/2025	1,189.00	29.73	-	1,308,279.93
31/03/2025	8672	DEP. CENTRAL CARNET 26/03/2025	911.00	22.78	-	1,307,391.70
31/03/2025	8673	DEP. CENTRAL CARNET 26/03/2025	1,291.00	32.28	-	1,306,132.98
31/03/2025	8674	DEP. CENTRAL CARNET 26/03/2025	5,209.00	130.23	-	1,301,054.20
31/03/2025	8675	DEP. CENTRAL CARNET 26/03/2025	1,503.00	37.58	-	1,299,588.78
31/03/2025	8676	DEP. CENTRAL CARNET 26/03/2025	553.00	13.83	-	1,299,049.60
31/03/2025	8677	DEP. CENTRAL CARNET 26/03/2025	7,340.00	183.50	-	1,291,893.10
31/03/2025	8678	DEP. CENTRAL CARNET 26/03/2025	7,148.00	178.70	-	1,284,923.80
31/03/2025	8679	DEP. CENTRAL 27/03/2025	1,944.00	-	-	1,282,979.80
31/03/2025	8680	DEP. CENTRAL 27/03/2025	3,814.00	-	-	1,279,165.80
31/03/2025	8681	DEP. CENTRAL 27/03/2025	1,500.00	-	-	1,277,665.80
31/03/2025	8682	DEP. CENTRAL 27/03/2025	36,708.00	-	-	1,240,957.80
31/03/2025	8683	DEP. CENTRAL 27/03/2025	20,886.00	-	-	1,220,071.80
31/03/2025	8684	DEP. CENTRAL 27/03/2025	1,000.00	-	-	1,219,071.80
31/03/2025	8685	DEP. CENTRAL 27/03/2025	242.00	-	-	1,218,829.80
31/03/2025	8686	DEP. CENTRAL 27/03/2025	3,435.00	-	-	1,215,394.80
31/03/2025	8687	DEP. CENTRAL 27/03/2025	52,311.00	-	-	1,163,083.80
31/03/2025	8688	DEP. CENTRAL 27/03/2025	10,985.00	-	-	1,152,098.80
31/03/2025	8689	DEP. CENTRAL 27/03/2025	7,372.00	-	-	1,144,726.80
31/03/2025	8690	DEP. CENTRAL 27/03/2025	1,000.00	-	-	1,143,726.80
31/03/2025	8691	DEP. CENTRAL 27/03/2025	16,796.00	-	-	1,126,930.80
31/03/2025	8692	DEP. CENTRAL 27/03/2025	1,043.00	-	-	1,125,887.80
31/03/2025	8693	DEP. CENTRAL 27/03/2025	4,081.00	-	-	1,121,806.80
31/03/2025	8694	DEP. CENTRAL 27/03/2025	1,845.00	-	-	1,119,961.80
31/03/2025	8695	DEP. CENTRAL 27/03/2025	75,586.00	-	-	1,044,375.80
31/03/2025	8696	DEP. CENTRAL 27/03/2025	43,494.00	-	-	1,000,881.80
31/03/2025	8697	DEP. CENTRAL 27/03/2025	27,178.00	-	-	973,703.80
31/03/2025	8698	DEP. CENTRAL 27/03/2025	24,214.00	-	-	949,489.80
31/03/2025	8699	DEP. CENTRAL 27/03/2025	63,779.00	-	-	885,710.80
31/03/2025	8700	DEP. CENTRAL 27/03/2025	2,268.00	-	-	883,442.80
31/03/2025	8701	DEP. TRANSF. 26/03/2025	2,050.00	-	-	881,392.80
31/03/2025	8702	DEP. TRANSF. 26/03/2025	2,941.00	-	-	878,451.80
31/03/2025	8703	DEP. TRANSF. 25/03/2025	1,893,060.00	-	-	1,014,608.20
31/03/2025	8704	DEP. TRANSF. 25/03/2025	28,157.00	-	-	1,042,765.20
31/03/2025	8705	DEP. TRANSF. 25/03/2025	10,685.00	-	-	1,053,450.20
31/03/2025	8706	DEP. TRANSF. 25/03/2025	8,720.00	-	-	1,062,170.20
31/03/2025	8707	DEP. TRANSF. 25/03/2025	2,905.00	-	-	1,065,075.20
31/03/2025	8708	DEP. TRANSF. 25/03/2025	53,152.00	-	-	1,118,227.20
31/03/2025	8709	DEP. TRANSF. 25/03/2025	6,419.00	-	-	1,124,646.20
31/03/2025	8710	DEP. TRANSF. 25/03/2025	3,708.00	-	-	1,128,354.20

31/03/2025	8711	DEP. TRANSF. 25/03/2025	1,310.00		1,129,664.20
31/03/2025	8712	DEP. TRANSF. 25/03/2025	1,253.00		1,130,917.20
31/03/2025	8713	DEP. TRANSF. 25/03/2025	723.00		1,131,640.20
31/03/2025	8714	DEP. TRANSF. 24/03/2025	752.00		1,132,392.20
31/03/2025	8715	DEP. TRANSF. 24/03/2025	706.00		1,133,098.20
31/03/2025	8716	DEP. TRANSF. 24/03/2025	1,305.00		1,134,403.20
31/03/2025	8717	DEP. TRANSF. 24/03/2025	1,400.00		1,135,803.20
31/03/2025	8718	DEP. TRANSF. 24/03/2025	686.00		1,136,489.20
31/03/2025	8719	DEP. TRANSF. 24/03/2025	11,097.00		1,147,586.20
31/03/2025	8720	DEP. TRANSF. 24/03/2025	758.00		1,148,344.20
31/03/2025	8721	DEP. TRANSF. 24/03/2025	13,667.00		1,162,011.20
31/03/2025	8722	DEP. TRANSF. 18/03/2025	3,475.00		1,165,486.20
31/03/2025	8723	DEP. TRANSF. 18/03/2025	23,267.00		1,188,753.20
31/03/2025	8724	DEP. TRANSF. 31/03/2025	617.50		1,189,370.70
31/03/2025	8725	DEP. TRANSF. 31/03/2025	619.40		1,189,990.10
31/03/2025	8726	DEP. TRANSF. 31/03/2025	2,066.25		1,192,056.35
31/03/2025	8727	DEP. TRANSF. 28/03/2025	351.50		1,192,407.85
31/03/2025	8728	DEP. TRANSF. 28/03/2025	5,572.70		1,197,980.55
31/03/2025	8729	DEP. CENTRAL CARNET 27/03/2025	1,267.00	31.68	1,199,215.87
31/03/2025	8730	DEP. CENTRAL CARNET 27/03/2025	1,635.00	40.88	1,200,810.00
31/03/2025	8731	DEP. CENTRAL CARNET 27/03/2025	3,376.00	84.40	1,204,101.60
31/03/2025	8732	DEP. CENTRAL CARNET 27/03/2025	486.00	12.15	1,204,575.45
31/03/2025	8733	DEP. CENTRAL CARNET 27/03/2025	841.00	21.03	1,205,395.42
31/03/2025	8734	DEP. CENTRAL CARNET 27/03/2025	1,000.00	25.00	1,206,370.42
31/03/2025	8735	DEP. CENTRAL CARNET 27/03/2025	1,228.00	30.70	1,207,567.72
31/03/2025	8736	DEP. CENTRAL CARNET 27/03/2025	1,832.00	45.80	1,209,353.92
31/03/2025	8737	DEP. CENTRAL CARNET 27/03/2025	1,848.00	46.20	1,211,155.72
31/03/2025	8738	DEP. CENTRAL CARNET 27/03/2025	2,238.00	55.95	1,213,337.77
31/03/2025	8739	DEP. CENTRAL CARNET 27/03/2025	540.00	13.50	1,213,864.27
31/03/2025	8740	DEP. CENTRAL CARNET 27/03/2025	7,553.00	188.83	1,221,228.45
31/03/2025	8741	DEP. CENTRAL CARNET 27/03/2025	3,296.00	82.40	1,224,442.05
31/03/2025	8742	DEP. CENTRAL CARNET 27/03/2025	1,772.00	44.30	1,226,169.75
31/03/2025	8743	DEP. CENTRAL CARNET 27/03/2025	1,249.00	31.23	1,227,387.52
31/03/2025	8744	DEP. CENTRAL CARNET 27/03/2025	566.00	14.15	1,227,939.37
31/03/2025	8745	DEP. CENTRAL CARNET 27/03/2025	576.00	14.40	1,228,500.97
31/03/2025	8746	DEP. CENTRAL CARNET 27/03/2025	1,354.00	33.85	1,229,821.12
31/03/2025	8747	DEP. CENTRAL CARNET 27/03/2025	706.00	17.65	1,230,509.47
31/03/2025	8748	DEP. CENTRAL CARNET 27/03/2025	2,345.00	58.63	1,232,795.85
31/03/2025	8749	DEP. CENTRAL CARNET 27/03/2025	663.00	16.58	1,233,442.27
31/03/2025	8750	DEP. CENTRAL CARNET 27/03/2025	1,000.00	25.00	1,234,417.27
31/03/2025	8751	DEP. CENTRAL CARNET 27/03/2025	5,050.00	126.25	1,239,341.02
31/03/2025	8752	DEP. CENTRAL CARNET 27/03/2025	1,559.00	38.98	1,240,861.05
31/03/2025	8753	DEP. CENTRAL AMEX 27/03/2025	1,351.00	47.29	1,242,164.76
31/03/2025	8754	DEP. CENTRAL CARNET 27/03/2025	1,412.00	35.30	1,243,541.46
31/03/2025	8755	DEP. CENTRAL CARNET 27/03/2025	1,016.00	25.40	1,244,532.06
31/03/2025	8756	DEP. CENTRAL CARNET 27/03/2025	2,365.00	59.13	1,246,837.94
31/03/2025	8757	DEP. CENTRAL CARNET 27/03/2025	1,588.00	39.70	1,248,386.24
31/03/2025	8758	DEP. CENTRAL CARNET 27/03/2025	2,056.00	51.40	1,250,390.84
31/03/2025	8759	DEP. CENTRAL CARNET 27/03/2025	2,025.00	50.63	1,252,365.21
31/03/2025	8760	DEP. CENTRAL CARNET 27/03/2025	683.00	17.08	1,253,031.14
31/03/2025	8761	DEP. CENTRAL CARNET 27/03/2025	807.00	20.18	1,253,817.96
31/03/2025	8762	DEP. CENTRAL CARNET 27/03/2025	697.00	17.43	1,254,497.54
31/03/2025	8763	DEP. CENTRAL CARNET 27/03/2025	5,972.00	149.30	1,260,320.24
31/03/2025	8764	DEP. CENTRAL CARNET 27/03/2025	409.00	10.23	1,260,719.01
31/03/2025	8765	DEP. CENTRAL CARNET 27/03/2025	2,624.00	65.60	1,263,277.41
31/03/2025	8766	DEP. CENTRAL CARNET 27/03/2025	2,090.00	52.25	1,265,315.16
31/03/2025	8767	DEP. CENTRAL CARNET 27/03/2025	640.00	16.00	1,265,939.16
31/03/2025	8768	DEP. CENTRAL CARNET 27/03/2025	663.00	16.58	1,266,585.59
31/03/2025	8769	DEP. CENTRAL CARNET 27/03/2025	1,804.00	45.10	1,268,344.49
31/03/2025	8770	DEP. CENTRAL CARNET 27/03/2025	664.00	16.60	1,268,991.89
31/03/2025	8771	DEP. CENTRAL CARNET 27/03/2025	1,322.00	33.05	1,270,280.84

31/03/2025	8772	DEP. CENTRAL CARNET 27/03/2025	3,520.00	88.00	1,273,712.84
31/03/2025	8773	DEP. CENTRAL CARNET 27/03/2025	425.00	10.63	1,274,127.21
31/03/2025	8774	DEP. CENTRAL CARNET 27/03/2025	1,470.00	36.75	1,275,560.46
31/03/2025	8775	DEP. CENTRAL CARNET 27/03/2025	1,559.00	38.98	1,277,080.49
31/03/2025	8776	DEP. CENTRAL CARNET 27/03/2025	7,619.00	190.48	1,284,509.01
31/03/2025	8777	DEP. CENTRAL CARNET 27/03/2025	1,353.00	33.83	1,285,828.19
31/03/2025	8778	DEP. CENTRAL CARNET 27/03/2025	706.00	17.65	1,286,516.54
31/03/2025	8779	DEP. CENTRAL CARNET 27/03/2025	779.00	19.48	1,287,276.06
31/03/2025	8780	DEP. CENTRAL CARNET 27/03/2025	580.00	14.50	1,287,841.56
31/03/2025	8781	DEP. CENTRAL CARNET 27/03/2025	1,825.00	45.63	1,289,620.94
31/03/2025	8782	DEP. CENTRAL CARNET 27/03/2025	945.00	23.63	1,290,542.31
31/03/2025	8783	DEP. CENTRAL CARNET 27/03/2025	1,704.00	42.60	1,292,203.71
31/03/2025	8784	DEP. CENTRAL CARNET 27/03/2025	1,024.00	25.60	1,293,202.11
31/03/2025	8785	DEP. CENTRAL CARNET 27/03/2025	683.00	17.08	1,293,868.04
31/03/2025	8786	DEP. CENTRAL CARNET 27/03/2025	1,631.00	40.78	1,295,458.26
31/03/2025	8787	DEP. CENTRAL CARNET 27/03/2025	500.00	12.50	1,295,945.76
31/03/2025	8788	DEP. CENTRAL CARNET 27/03/2025	2,693.00	67.33	1,298,571.44
31/03/2025	8789	DEP. CENTRAL CARNET 27/03/2025	1,804.00	45.10	1,300,330.34
31/03/2025	8790	DEP. CENTRAL CARNET 27/03/2025	593.00	14.83	1,300,908.51
31/03/2025	8791	DEP. CENTRAL CARNET 27/03/2025	398.00	9.95	1,301,296.56
31/03/2025	8792	DEP. CENTRAL CARNET 27/03/2025	2,480.00	62.00	1,303,714.56
31/03/2025	8793	DEP. CENTRAL CARNET 27/03/2025	2,742.00	68.55	1,306,388.01
31/03/2025	8794	DEP. CENTRAL CARNET 27/03/2025	418.00	10.45	1,306,795.56
31/03/2025	8795	DEP. CENTRAL CARNET 27/03/2025	437.00	10.93	1,307,221.64
31/03/2025	8796	DEP. CENTRAL CARNET 27/03/2025	497.00	12.43	1,307,706.21
31/03/2025	8797	DEP. CENTRAL CARNET 27/03/2025	539.00	13.48	1,308,231.74
31/03/2025	8798	DEP. CENTRAL CARNET 27/03/2025	104.00	2.60	1,308,333.14
31/03/2025	8799	DEP. CENTRAL CARNET 27/03/2025	3,975.00	99.38	1,312,208.76
31/03/2025	8800	DEP. CENTRAL CARNET 27/03/2025	1,118.00	27.95	1,313,298.81
31/03/2025	8801	DEP. CENTRAL CARNET 27/03/2025	874.00	21.85	1,314,150.96
31/03/2025	8802	DEP. CENTRAL CARNET 27/03/2025	891.00	22.28	1,315,019.69
31/03/2025	8803	DEP. CENTRAL CARNET 27/03/2025	1,337.00	33.43	1,316,323.26
31/03/2025	8804	DEP. CENTRAL CARNET 27/03/2025	117.00	2.93	1,316,437.34
31/03/2025	8805	DEP. CENTRAL CARNET 27/03/2025	4,450.00	111.25	1,320,776.09
31/03/2025	8806	DEP. CENTRAL CARNET 27/03/2025	1,288.00	32.20	1,322,031.89
31/03/2025	8807	DEP. CENTRAL CARNET 27/03/2025	688.00	17.20	1,322,702.69
31/03/2025	8808	DEP. CENTRAL CARNET 27/03/2025	1,519.00	37.98	1,324,183.71
31/03/2025	8809	DEP. CENTRAL CARNET 27/03/2025	9,455.00	236.38	1,333,402.34
31/03/2025	8810	DEP. CENTRAL CARNET 27/03/2025	706.00	17.65	1,334,090.69
31/03/2025	8811	DEP. CENTRAL CARNET 27/03/2025	50,612.00	1,265.30	1,383,437.39
31/03/2025	8812	DEP. CENTRAL CARNET 27/03/2025	7,520.00	188.00	1,390,769.39
31/03/2025	8813	DEP. CENTRAL CARNET 27/03/2025	9,459.00	236.48	1,399,991.91
31/03/2025	8814	DEP. CENTRAL CARNET 27/03/2025	2,017.00	50.43	1,401,958.49
31/03/2025	8815	DEP. CENTRAL 28/03/2025	24,882.00		1,426,840.49
31/03/2025	8816	DEP. CENTRAL 28/03/2025	6,565.00		1,433,405.49
31/03/2025	8817	DEP. CENTRAL 28/03/2025	54,133.00		1,487,538.49
31/03/2025	8818	DEP. CENTRAL 28/03/2025	24,948.00		1,512,486.49
31/03/2025	8819	DEP. CENTRAL 28/03/2025	276.00		1,512,762.49
31/03/2025	8820	DEP. CENTRAL 28/03/2025	2,432.00		1,515,194.49
31/03/2025	8821	DEP. CENTRAL 28/03/2025	18,043.00		1,533,237.49
31/03/2025	8822	DEP. CENTRAL 28/03/2025	5,250.00		1,538,487.49
31/03/2025	8823	DEP. CENTRAL 28/03/2025	11,397.00		1,549,884.49
31/03/2025	8824	DEP. CENTRAL 28/03/2025	31,798.00		1,581,682.49
31/03/2025	8825	DEP. CENTRAL 28/03/2025	24,731.00		1,606,413.49
31/03/2025	8826	DEP. CENTRAL 28/03/2025	2,253.00		1,608,666.49
31/03/2025	8827	DEP. CENTRAL 28/03/2025	1,535.00		1,610,201.49
31/03/2025	8828	DEP. CENTRAL 28/03/2025	2,669.00		1,612,870.49
31/03/2025	8829	DEP. CENTRAL 28/03/2025	5,515.00		1,618,385.49
31/03/2025	8830	DEP. CENTRAL 28/03/2025	7,399.00		1,625,784.49
31/03/2025	8831	DEP. CENTRAL 28/03/2025	68,261.00		1,694,045.49
31/03/2025	8832	DEP. CENTRAL 28/03/2025	68,417.00		1,762,462.49

31/03/2025	8833	DEP. CENTRAL 28/03/2025	2,657.00		1,765,119.49
31/03/2025	8834	DEP. CENTRAL 28/03/2025	1,330.00		1,766,449.49
31/03/2025	8835	DEP. TRANSF. 31/03/2025	337.25		1,766,786.74
31/03/2025	8836	DEP. CENTRAL CARNET 28/03/2025	273.00	6.83	1,767,052.91
31/03/2025	8837	DEP. CENTRAL CARNET 28/03/2025	1,683.00	42.08	1,768,693.84
31/03/2025	8838	DEP. CENTRAL CARNET 28/03/2025	1,687.00	42.18	1,770,338.66
31/03/2025	8839	DEP. CENTRAL CARNET 28/03/2025	561.00	14.03	1,770,885.64
31/03/2025	8840	DEP. CENTRAL CARNET 28/03/2025	758.00	18.95	1,771,624.69
31/03/2025	8841	DEP. CENTRAL CARNET 28/03/2025	608.00	15.20	1,772,217.49
31/03/2025	8842	DEP. CENTRAL CARNET 28/03/2025	425.00	10.63	1,772,631.86
31/03/2025	8843	DEP. CENTRAL CARNET 28/03/2025	352.00	8.80	1,772,975.06
31/03/2025	8844	DEP. CENTRAL CARNET 28/03/2025	259.00	6.48	1,773,227.59
31/03/2025	8845	DEP. CENTRAL CARNET 28/03/2025	1,380.00	34.50	1,774,573.09
31/03/2025	8846	DEP. CENTRAL CARNET 28/03/2025	425.00	10.63	1,774,987.46
31/03/2025	8847	DEP. CENTRAL CARNET 28/03/2025	722.00	18.05	1,775,691.41
31/03/2025	8848	DEP. CENTRAL CARNET 28/03/2025	1,192.00	29.80	1,776,853.61
31/03/2025	8849	DEP. CENTRAL CARNET 28/03/2025	417.00	10.43	1,777,260.19
31/03/2025	8850	DEP. CENTRAL CARNET 28/03/2025	3,179.00	79.48	1,780,359.71
31/03/2025	8851	DEP. CENTRAL CARNET 28/03/2025	867.00	21.68	1,781,205.04
31/03/2025	8852	DEP. CENTRAL CARNET 28/03/2025	722.00	18.05	1,781,908.99
31/03/2025	8853	DEP. CENTRAL CARNET 28/03/2025	1,290.00	32.25	1,783,166.74
31/03/2025	8854	DEP. CENTRAL CARNET 28/03/2025	1,240.00	31.00	1,784,375.74
31/03/2025	8855	DEP. CENTRAL CARNET 28/03/2025	627.00	15.68	1,784,987.06
31/03/2025	8856	DEP. CENTRAL CARNET 28/03/2025	1,228.00	30.70	1,786,184.36
31/03/2025	8857	DEP. CENTRAL CARNET 28/03/2025	6,530.00	163.25	1,792,551.11
31/03/2025	8858	DEP. CENTRAL CARNET 28/03/2025	7,535.00	188.38	1,799,897.74
31/03/2025	8859	DEP. CENTRAL CARNET 28/03/2025	3,962.00	99.05	1,803,760.69
31/03/2025	8860	DEP. CENTRAL CARNET 28/03/2025	2,051.00	51.28	1,805,760.41
31/03/2025	8861	DEP. CENTRAL CARNET 28/03/2025	3,148.00	78.70	1,808,829.71
31/03/2025	8862	DEP. CENTRAL CARNET 28/03/2025	1,032.00	25.80	1,809,835.91
31/03/2025	8863	DEP. CENTRAL CARNET 28/03/2025	561.00	14.03	1,810,382.89
31/03/2025	8864	DEP. CENTRAL CARNET 28/03/2025	2,194.00	54.85	1,812,522.04
31/03/2025	8865	DEP. CENTRAL CARNET 28/03/2025	840.00	21.00	1,813,341.04
31/03/2025	8866	DEP. CENTRAL CARNET 28/03/2025	2,874.00	71.85	1,816,143.19
31/03/2025	8867	DEP. CENTRAL CARNET 28/03/2025	3,005.00	75.13	1,819,073.06
31/03/2025	8868	DEP. CENTRAL CARNET 28/03/2025	2,244.00	56.10	1,821,260.96
31/03/2025	8869	DEP. CENTRAL CARNET 28/03/2025	2,250.00	56.25	1,823,454.71
31/03/2025	8870	DEP. CENTRAL CARNET 28/03/2025	2,402.00	60.05	1,825,796.66
31/03/2025	8871	DEP. CENTRAL CARNET 28/03/2025	1,250.00	31.25	1,827,015.41
31/03/2025	8872	DEP. CENTRAL CARNET 28/03/2025	1,004.00	25.10	1,827,994.31
31/03/2025	8873	DEP. CENTRAL CARNET 28/03/2025	1,468.00	36.70	1,829,425.61
31/03/2025	8874	DEP. CENTRAL CARNET 28/03/2025	706.00	17.65	1,830,113.96
31/03/2025	8875	DEP. CENTRAL CARNET 28/03/2025	5,912.00	147.80	1,835,878.16
31/03/2025	8876	DEP. CENTRAL CARNET 28/03/2025	5,000.00	125.00	1,840,753.16
31/03/2025	8877	DEP. CENTRAL CARNET 28/03/2025	333.00	8.33	1,841,077.84
31/03/2025	8878	DEP. CENTRAL CARNET 28/03/2025	1,309.00	32.73	1,842,354.11
31/03/2025	8879	DEP. CENTRAL CARNET 28/03/2025	312.00	7.80	1,842,658.31
31/03/2025	8880	DEP. CENTRAL CARNET 28/03/2025	856.00	21.40	1,843,492.91
31/03/2025	8881	DEP. CENTRAL CARNET 28/03/2025	513.00	12.83	1,843,993.09
31/03/2025	8882	DEP. CENTRAL CARNET 28/03/2025	499.00	12.48	1,844,479.61
31/03/2025	8883	DEP. CENTRAL CARNET 28/03/2025	653.00	16.33	1,845,116.29
31/03/2025	8884	DEP. CENTRAL CARNET 28/03/2025	925.00	23.13	1,846,018.16
31/03/2025	8885	DEP. CENTRAL CARNET 28/03/2025	731.00	18.28	1,846,730.89
31/03/2025	8886	DEP. CENTRAL CARNET 28/03/2025	1,704.00	42.60	1,848,392.29
31/03/2025	8887	DEP. CENTRAL CARNET 28/03/2025	737.00	18.43	1,849,110.86
31/03/2025	8888	DEP. CENTRAL CARNET 28/03/2025	724.00	18.10	1,849,816.76
31/03/2025	8889	DEP. CENTRAL CARNET 28/03/2025	686.00	17.15	1,850,485.61
31/03/2025	8890	DEP. CENTRAL CARNET 28/03/2025	973.00	24.33	1,851,434.29
31/03/2025	8891	DEP. CENTRAL CARNET 28/03/2025	650.00	16.25	1,852,068.04
31/03/2025	8892	DEP. CENTRAL CARNET 28/03/2025	1,326.00	33.15	1,853,360.89
31/03/2025	8893	DEP. CENTRAL CARNET 28/03/2025	901.00	22.53	1,854,239.36

31/03/2025	8894	DEP. CENTRAL CARNET 28/03/2025	800.00	20.00	1,855,019.36
31/03/2025	8895	DEP. CENTRAL CARNET 28/03/2025	336.00	8.40	1,855,346.96
31/03/2025	8896	DEP. CENTRAL CARNET 28/03/2025	238.00	5.95	1,855,579.01
31/03/2025	8897	DEP. CENTRAL AMEX 28/03/2025	698.00	24.43	1,856,252.58
31/03/2025	8898	DEP. CENTRAL CARNET 28/03/2025	799.00	19.98	1,857,031.61
31/03/2025	8899	DEP. CENTRAL CARNET 28/03/2025	103.00	2.58	1,857,132.03
31/03/2025	8900	DEP. CENTRAL CARNET 28/03/2025	386.00	9.65	1,857,508.38
31/03/2025	8901	DEP. CENTRAL CARNET 28/03/2025	301.00	7.53	1,857,801.86
31/03/2025	8902	DEP. CENTRAL CARNET 28/03/2025	705.00	17.63	1,858,489.23
31/03/2025	8903	DEP. CENTRAL CARNET 28/03/2025	2,021.00	50.53	1,860,459.71
31/03/2025	8904	DEP. CENTRAL CARNET 28/03/2025	940.00	23.50	1,861,376.21
31/03/2025	8905	DEP. CENTRAL CARNET 28/03/2025	2,374.00	59.35	1,863,690.86
31/03/2025	8906	DEP. CENTRAL CARNET 28/03/2025	1,133.00	28.33	1,864,795.53
31/03/2025	8907	DEP. CENTRAL CARNET 28/03/2025	401.00	10.03	1,865,186.51
31/03/2025	8908	DEP. CENTRAL CARNET 28/03/2025	1,671.00	41.78	1,866,815.73
31/03/2025	8909	DEP. CENTRAL CARNET 28/03/2025	6,934.00	173.35	1,873,576.38
31/03/2025	8910	DEP. CENTRAL CARNET 28/03/2025	975.00	24.38	1,874,527.01
31/03/2025	8911	DEP. CENTRAL CARNET 28/03/2025	8,290.00	207.25	1,882,609.76
31/03/2025	8912	DEP. CENTRAL CARNET 28/03/2025	2,025.00	50.63	1,884,584.13
31/03/2025	8913	DEP. CENTRAL CARNET 28/03/2025	723.00	18.08	1,885,289.06
31/03/2025	8914	DEP. CENTRAL CARNET 28/03/2025	1,346.00	33.65	1,886,601.41
31/03/2025	8915	DEP. CENTRAL CARNET 28/03/2025	783.00	19.58	1,887,364.83
31/03/2025	8916	DEP. CENTRAL CARNET 28/03/2025	620.00	15.50	1,887,969.33
31/03/2025	8917	DEP. CENTRAL CARNET 28/03/2025	56,713.00	1,417.83	1,943,264.51
31/03/2025	8918	DEP. CENTRAL CARNET 28/03/2025	12,109.00	302.73	1,955,070.78
31/03/2025	8919	DEP. CENTRAL CARNET 28/03/2025	2,357.00	58.93	1,957,368.86
31/03/2025	8920	DEP. CENTRAL CARNET 28/03/2025	4,670.00	116.75	1,961,922.11
31/03/2025	8921	DEP. CENTRAL AMEX 28/03/2025	856.00	29.96	1,962,748.15
31/03/2025	8922	DEP. CENTRAL 31/03/2025	500.00		1,963,248.15
31/03/2025	8923	DEP. CENTRAL 31/03/2025	118,929.00		2,082,177.15
31/03/2025	8924	DEP. CENTRAL 31/03/2025	29,972.00		2,112,149.15
31/03/2025	8925	DEP. CENTRAL 31/03/2025	60,548.00		2,172,697.15
31/03/2025	8926	DEP. CENTRAL 31/03/2025	19,220.00		2,191,917.15
31/03/2025	8927	DEP. CENTRAL 31/03/2025	2,000.00		2,193,917.15
31/03/2025	8928	DEP. CENTRAL 31/03/2025	47,085.00		2,241,002.15
31/03/2025	8929	DEP. CENTRAL 31/03/2025	27,794.00		2,268,796.15
31/03/2025	8930	DEP. CENTRAL 31/03/2025	68,204.00		2,337,000.15
31/03/2025	8931	DEP. CENTRAL 31/03/2025	10,675.00		2,347,675.15
31/03/2025	8932	DEP. CENTRAL 31/03/2025	47,936.00		2,395,611.15
31/03/2025	8933	DEP. CENTRAL 31/03/2025	28,029.00		2,423,640.15
31/03/2025	8934	DEP. CENTRAL 31/03/2025	8,830.00		2,432,470.15
31/03/2025	8935	DEP. CENTRAL 31/03/2025	6,130.00		2,438,600.15
31/03/2025	8936	DEP. CENTRAL 31/03/2025	1,084.00		2,439,684.15
31/03/2025	8937	DEP. CENTRAL 31/03/2025	6,487.00		2,446,171.15
31/03/2025	8938	DEP. CENTRAL 31/03/2025	5,719.00		2,451,890.15
31/03/2025	8939	DEP. CENTRAL 31/03/2025	14,751.00		2,466,641.15
31/03/2025	8940	DEP. CENTRAL 31/03/2025	675.00		2,467,316.15
31/03/2025	8941	DEP. CENTRAL 31/03/2025	37,181.00		2,504,497.15
31/03/2025	8942	DEP. CENTRAL 31/03/2025	24,523.00		2,529,020.15
31/03/2025	8943	DEP. CENTRAL 31/03/2025	5,785.00		2,534,805.15
31/03/2025	8944	DEP. CENTRAL 31/03/2025	10,650.00		2,545,455.15
31/03/2025	8945	DEP. CENTRAL 31/03/2025	29,558.00		2,575,013.15
31/03/2025	8946	DEP. CENTRAL 31/03/2025	13,544.00		2,588,557.15
31/03/2025	8947	DEP. CENTRAL 31/03/2025	1,967.00		2,590,524.15
31/03/2025	8948	DEP. CENTRAL 31/03/2025	1,310.00		2,591,834.15
31/03/2025	8949	DEP. CENTRAL 31/03/2025	6,777.00		2,598,611.15
31/03/2025	8950	DEP. CENTRAL 31/03/2025	23,270.00		2,621,881.15
31/03/2025	8951	DEP. CENTRAL 31/03/2025	5,925.00		2,627,806.15
31/03/2025	8952	DEP. CENTRAL 31/03/2025	580.00		2,628,386.15
31/03/2025	8953	DEP. CENTRAL 31/03/2025	4,891.00		2,633,277.15
31/03/2025	8954	DEP. CENTRAL 31/03/2025	242.00		2,633,519.15

31/03/2025	8955	DEP. CENTRAL	31/03/2025	1,570.00		2,635,089.15
31/03/2025	8956	DEP. CENTRAL	31/03/2025	704.00		2,635,793.15
31/03/2025	8957	DEP. TRANSF.	19/02/2025	0.01		2,635,793.16
31/03/2025	8958	DEP. TRANSF.	01/04/2025	7,206.70		2,642,999.86
31/03/2025	8959	DEP. TRANSF.	01/04/2025	10,612.45		2,653,612.31
31/03/2025	8960	DEP. TRANSF.	28/03/2025	3,023.85		2,656,636.16
31/03/2025	8961	DEP. TRANSF.	01/03/2025	1,624.95		2,658,261.11
31/03/2025	8962	DEP. TRANSF.	01/04/2025	12,516.82		2,670,777.93
31/03/2025	8963	DEP. TRANSF.	01/04/2025	4,090.70		2,674,868.63
31/03/2025	8964	DEP. TRANSF.	24/03/2025	21.45		2,674,890.08
31/03/2025	8965	DEP. TRANSF.	31/03/2025	15,056.64		2,689,946.72
31/03/2025	8966	DEP. TRANSF.	31/03/2025	3,315.97		2,693,262.69
31/03/2025	8967	DEP. TRANSF.	31/03/2025	512.85		2,693,775.54
31/03/2025	8968	DEP. TRANSF.	31/03/2025	1,267.30		2,695,042.84
31/03/2025	8969	DEP. TRANSF.	28/03/2025	1,974.00		2,697,016.84
31/03/2025	8970	DEP. TRANSF.	28/03/2025	11,374.00		2,708,390.84
31/03/2025	8971	DEP. TRANSF.	27/03/2025	11,878.00		2,720,268.84
31/03/2025	8972	DEP. TRANSF.	27/03/2025	1,028.00		2,721,296.84
31/03/2025	8973	DEP. TRANSF.	27/03/2025	2,101.00		2,723,397.84
31/03/2025	8974	DEP. TRANSF.	27/03/2025	19,502.00		2,742,899.84
31/03/2025	8975	DEP. TRANSF.	26/03/2025	101,116.00		2,844,015.84
31/03/2025	8976	DEP. TRANSF.	26/03/2025	8,376.00		2,852,391.84
31/03/2025	8977	DEP. TRANSF.	20/03/2025	153,138.00		3,005,529.84
31/03/2025	8978	DEP. TRANSF.	31/03/2025	767.00		3,006,296.84
31/03/2025	8979	DEP. TRANSF.	31/03/2025	2,000.00		3,008,296.84
31/03/2025	8980	DEP. TRANSF.	31/03/2025	870.00		3,009,166.84
31/03/2025	8981	DEP. TRANSF.	31/03/2025	996.00		3,010,162.84
31/03/2025	8982	DEP. TRANSF.	31/03/2025	1,704.00		3,011,866.84
31/03/2025	8983	DEP. TRANSF.	31/03/2025	586.00		3,012,452.84
31/03/2025	8984	DEP. TRANSF.	28/03/2025	1,885.00		3,014,337.84
31/03/2025	8985	DEP. CENTRAL CARNET	31/03/2025	1,190.00	29.75	3,015,498.09
31/03/2025	8986	DEP. CENTRAL CARNET	31/03/2025	758.00	18.95	3,016,237.14
31/03/2025	8987	DEP. CENTRAL CARNET	31/03/2025	944.00	23.60	3,017,157.54
31/03/2025	8988	DEP. CENTRAL CARNET	31/03/2025	1,762.00	44.05	3,018,875.49
31/03/2025	8989	DEP. CENTRAL CARNET	31/03/2025	2,582.00	64.55	3,021,392.94
31/03/2025	8990	DEP. CENTRAL CARNET	31/03/2025	1,263.00	31.58	3,022,624.36
31/03/2025	8991	DEP. CENTRAL CARNET	31/03/2025	525.00	13.13	3,023,136.24
31/03/2025	8992	DEP. CENTRAL CARNET	31/03/2025	766.00	19.15	3,023,883.09
31/03/2025	8993	DEP. CENTRAL CARNET	31/03/2025	1,261.00	31.53	3,025,112.56
31/03/2025	8994	DEP. CENTRAL CARNET	31/03/2025	900.00	22.50	3,025,990.06
31/03/2025	8995	DEP. CENTRAL CARNET	31/03/2025	663.00	16.58	3,026,636.49
31/03/2025	8996	DEP. CENTRAL CARNET	31/03/2025	1,084.00	27.10	3,027,693.39
31/03/2025	8997	DEP. CENTRAL CARNET	31/03/2025	818.00	20.45	3,028,490.94
31/03/2025	8998	DEP. CENTRAL CARNET	31/03/2025	568.00	14.20	3,029,044.74
31/03/2025	8999	DEP. CENTRAL CARNET	31/03/2025	758.00	18.95	3,029,783.79
31/03/2025	9000	DEP. CENTRAL CARNET	31/03/2025	1,602.00	40.05	3,031,345.74
31/03/2025	9001	DEP. CENTRAL CARNET	31/03/2025	9,329.00	233.23	3,040,441.51
31/03/2025	9002	DEP. CENTRAL CARNET	31/03/2025	1,806.00	45.15	3,042,202.36
31/03/2025	9003	DEP. CENTRAL CARNET	31/03/2025	2,824.00	70.60	3,044,955.76
31/03/2025	9004	DEP. CENTRAL CARNET	31/03/2025	1,216.00	30.40	3,046,141.36
31/03/2025	9005	DEP. CENTRAL CARNET	31/03/2025	176.00	4.40	3,046,312.96
31/03/2025	9006	DEP. CENTRAL CARNET	31/03/2025	664.00	16.60	3,046,960.36
31/03/2025	9007	DEP. CENTRAL CARNET	31/03/2025	1,244.00	31.10	3,048,173.26
31/03/2025	9008	DEP. CENTRAL CARNET	31/03/2025	538.00	13.45	3,048,697.81
31/03/2025	9009	DEP. CENTRAL CARNET	31/03/2025	7,032.00	175.80	3,055,554.01
31/03/2025	9010	DEP. CENTRAL CARNET	31/03/2025	751.00	18.78	3,056,286.24
31/03/2025	9011	DEP. CENTRAL CARNET	31/03/2025	1,533.00	38.33	3,057,780.91
31/03/2025	9012	DEP. CENTRAL CARNET	31/03/2025	4,610.00	115.25	3,062,275.66
31/03/2025	9013	DEP. CENTRAL CARNET	31/03/2025	758.00	18.95	3,063,014.71
31/03/2025	9014	DEP. CENTRAL CARNET	31/03/2025	630.00	15.75	3,063,628.96
31/03/2025	9015	DEP. CENTRAL CARNET	31/03/2025	1,898.00	47.45	3,065,479.51

31/03/2025	9016	DEP. CENTRAL CARNET 31/03/2025	4,185.00	104.63	3,069,559.89
31/03/2025	9017	DEP. CENTRAL AMEX 31/03/2025	1,389.00	48.62	3,070,900.27
31/03/2025	9018	DEP. CENTRAL CARNET 31/03/2025	1,556.00	38.90	3,072,417.37
31/03/2025	9019	DEP. CENTRAL CARNET 31/03/2025	681.00	17.03	3,073,081.35
31/03/2025	9020	DEP. CENTRAL CARNET 31/03/2025	1,262.00	31.55	3,074,311.80
31/03/2025	9021	DEP. CENTRAL CARNET 31/03/2025	5,113.00	127.83	3,079,296.97
31/03/2025	9022	DEP. CENTRAL CARNET 31/03/2025	1,258.00	31.45	3,080,523.52
31/03/2025	9023	DEP. CENTRAL CARNET 31/03/2025	1,699.00	42.48	3,082,180.05
31/03/2025	9024	DEP. CENTRAL CARNET 31/03/2025	2,965.00	74.13	3,085,070.92
31/03/2025	9025	DEP. CENTRAL CARNET 31/03/2025	879.00	21.98	3,085,927.95
31/03/2025	9026	DEP. CENTRAL CARNET 31/03/2025	788.00	19.70	3,086,696.25
31/03/2025	9027	DEP. CENTRAL CARNET 31/03/2025	1,000.00	25.00	3,087,671.25
31/03/2025	9028	DEP. CENTRAL CARNET 31/03/2025	834.00	20.85	3,088,484.40
31/03/2025	9029	DEP. CENTRAL CARNET 31/03/2025	832.00	20.80	3,089,295.60
31/03/2025	9030	DEP. CENTRAL CARNET 31/03/2025	745.00	18.63	3,090,021.97
31/03/2025	9031	DEP. CENTRAL CARNET 31/03/2025	779.00	19.48	3,090,781.50
31/03/2025	9032	DEP. CENTRAL CARNET 31/03/2025	1,128.00	28.20	3,091,881.30
31/03/2025	9033	DEP. CENTRAL CARNET 31/03/2025	1,243.00	31.08	3,093,093.22
31/03/2025	9034	DEP. CENTRAL CARNET 31/03/2025	568.00	14.20	3,093,647.02
31/03/2025	9035	DEP. CENTRAL CARNET 31/03/2025	433.00	10.83	3,094,069.20
31/03/2025	9036	DEP. CENTRAL CARNET 31/03/2025	3,091.00	77.28	3,097,082.92
31/03/2025	9037	DEP. CENTRAL CARNET 31/03/2025	1,517.00	37.93	3,098,562.00
31/03/2025	9038	DEP. CENTRAL CARNET 31/03/2025	5,060.00	126.50	3,103,495.50
31/03/2025	9039	DEP. CENTRAL CARNET 31/03/2025	1,483.00	37.08	3,104,941.42
31/03/2025	9040	DEP. CENTRAL CARNET 31/03/2025	528.00	13.20	3,105,456.22
31/03/2025	9041	DEP. CENTRAL CARNET 31/03/2025	2,191.00	54.78	3,107,592.45
31/03/2025	9042	DEP. CENTRAL CARNET 31/03/2025	84.00	2.10	3,107,674.35
31/03/2025	9043	DEP. CENTRAL CARNET 31/03/2025	1,187.00	29.68	3,108,831.67
31/03/2025	9044	DEP. CENTRAL CARNET 31/03/2025	377.00	9.43	3,109,199.25
31/03/2025	9045	DEP. CENTRAL CARNET 31/03/2025	179.00	4.48	3,109,373.77
31/03/2025	9046	DEP. CENTRAL CARNET 31/03/2025	2,334.00	58.35	3,111,649.42
31/03/2025	9047	DEP. CENTRAL CARNET 31/03/2025	566.00	14.15	3,112,201.27
31/03/2025	9048	DEP. CENTRAL CARNET 31/03/2025	528.00	13.20	3,112,716.07
31/03/2025	9049	DEP. CENTRAL CARNET 31/03/2025	1,518.00	37.95	3,114,196.12
31/03/2025	9050	DEP. CENTRAL CARNET 31/03/2025	781.00	19.53	3,114,957.60
31/03/2025	9051	DEP. CENTRAL CARNET 31/03/2025	1,500.00	37.50	3,116,420.10
31/03/2025	9052	DEP. CENTRAL CARNET 31/03/2025	908.00	22.70	3,117,305.40
31/03/2025	9053	DEP. CENTRAL CARNET 31/03/2025	1,043.00	26.08	3,118,322.32
31/03/2025	9054	DEP. CENTRAL CARNET 31/03/2025	2,370.00	59.25	3,120,633.07
31/03/2025	9055	DEP. CENTRAL CARNET 31/03/2025	1,153.00	28.83	3,121,757.25
31/03/2025	9056	DEP. CENTRAL CARNET 31/03/2025	6,975.00	174.38	3,128,557.87
31/03/2025	9057	DEP. CENTRAL CARNET 31/03/2025	647.00	16.18	3,129,188.70
31/03/2025	9058	DEP. CENTRAL CARNET 31/03/2025	377.00	9.43	3,129,556.27
31/03/2025	9059	DEP. CENTRAL CARNET 31/03/2025	22,086.00	552.15	3,151,090.12
31/03/2025	9060	DEP. CENTRAL CARNET 31/03/2025	405.00	10.13	3,151,485.00
31/03/2025	9061	DEP. CENTRAL CARNET 31/03/2025	1,119.00	27.98	3,152,576.02
31/03/2025	9062	DEP. CENTRAL CARNET 31/03/2025	7,375.00	184.38	3,159,766.65
31/03/2025	9063	DEP. CENTRAL CARNET 31/03/2025	429.00	10.73	3,160,184.92
31/03/2025	9064	DEP. CENTRAL CARNET 31/03/2025	1,169.00	29.23	3,161,324.70
31/03/2025	9065	DEP. CENTRAL CARNET 31/03/2025	642.00	16.05	3,161,950.65
31/03/2025	9066	DEP. CENTRAL CARNET 31/03/2025	8,897.00	222.43	3,170,625.22
31/03/2025	9067	DEP. CENTRAL CARNET 31/03/2025	427.00	10.68	3,171,041.55
31/03/2025	9068	DEP. CENTRAL CARNET 31/03/2025	1,111.00	27.78	3,172,124.77
31/03/2025	9069	DEP. CENTRAL CARNET 31/03/2025	853.00	21.33	3,172,956.45
31/03/2025	9070	DEP. CENTRAL CARNET 31/03/2025	476.00	11.90	3,173,420.55
31/03/2025	9071	DEP. CENTRAL CARNET 31/03/2025	758.00	18.95	3,174,159.60
31/03/2025	9072	DEP. CENTRAL CARNET 31/03/2025	650.00	16.25	3,174,793.35
31/03/2025	9073	DEP. CENTRAL CARNET 31/03/2025	3,575.00	89.38	3,178,278.97
31/03/2025	9074	DEP. CENTRAL CARNET 31/03/2025	1,127.00	28.18	3,179,377.80
31/03/2025	9075	DEP. CENTRAL CARNET 31/03/2025	4,164.00	104.10	3,183,437.70
31/03/2025	9076	DEP. CENTRAL CARNET 31/03/2025	2,364.00	59.10	3,185,742.60

31/03/2025	9077	DEP. CENTRAL CARNET 31/03/2025	378.00	9.45	3,186,111.15
31/03/2025	9078	DEP. CENTRAL CARNET 31/03/2025	705.00	17.63	3,186,798.52
31/03/2025	9079	DEP. CENTRAL CARNET 31/03/2025	1,109.00	27.73	3,187,879.80
31/03/2025	9080	DEP. CENTRAL CARNET 31/03/2025	2,193.00	54.83	3,190,017.97
31/03/2025	9081	DEP. CENTRAL CARNET 31/03/2025	221.00	5.53	3,190,233.45
31/03/2025	9082	DEP. CENTRAL CARNET 31/03/2025	583.00	14.58	3,190,801.87
31/03/2025	9083	DEP. CENTRAL CARNET 31/03/2025	961.00	24.03	3,191,738.85
31/03/2025	9084	DEP. CENTRAL CARNET 31/03/2025	582.00	14.55	3,192,306.30
31/03/2025	9085	DEP. CENTRAL CARNET 31/03/2025	88.00	2.20	3,192,392.10
31/03/2025	9086	DEP. CENTRAL CARNET 31/03/2025	450.00	11.25	3,192,830.85
31/03/2025	9087	DEP. CENTRAL CARNET 31/03/2025	500.00	12.50	3,193,318.35
31/03/2025	9088	DEP. CENTRAL CARNET 31/03/2025	991.00	24.78	3,194,284.57
31/03/2025	9089	DEP. CENTRAL CARNET 31/03/2025	9,961.00	249.03	3,203,996.55
31/03/2025	9090	DEP. CENTRAL CARNET 31/03/2025	1,209.00	30.23	3,205,175.32
31/03/2025	9091	DEP. CENTRAL CARNET 31/03/2025	706.00	17.65	3,205,863.67
31/03/2025	9092	DEP. CENTRAL AMEX 31/03/2025	15,164.00	530.74	3,220,496.93
31/03/2025	9093	DEP. CENTRAL CARNET 31/03/2025	873.00	21.83	3,221,348.11
31/03/2025	9094	DEP. CENTRAL CARNET 31/03/2025	715.00	17.88	3,222,045.23
31/03/2025	9095	DEP. CENTRAL CARNET 31/03/2025	1,739.00	43.48	3,223,740.76
31/03/2025	9096	DEP. CENTRAL CARNET 31/03/2025	1,224.00	30.60	3,224,934.16
31/03/2025	9097	DEP. CENTRAL CARNET 31/03/2025	1,201.00	30.03	3,226,105.13
31/03/2025	9098	DEP. CENTRAL CARNET 31/03/2025	1,970.00	49.25	3,228,025.88
31/03/2025	9099	DEP. CENTRAL CARNET 31/03/2025	876.00	21.90	3,228,879.98
31/03/2025	9100	DEP. CENTRAL CARNET 31/03/2025	996.00	24.90	3,229,851.08
31/03/2025	9101	DEP. CENTRAL CARNET 31/03/2025	46,602.00	1,165.05	3,275,288.03
31/03/2025	9102	DEP. CENTRAL CARNET 31/03/2025	4,853.00	121.33	3,280,019.71
31/03/2025	9103	DEP. CENTRAL CARNET 31/03/2025	3,832.00	95.80	3,283,755.91
31/03/2025	9104	DEP. CENTRAL CARNET 31/03/2025	608.00	15.20	3,284,348.71
31/03/2025	9105	DEP. CENTRAL CARNET 31/03/2025	490.00	12.25	3,284,826.46
31/03/2025	9106	DEP. CENTRAL CARNET 31/03/2025	1,288.00	32.20	3,286,082.26
31/03/2025	9107	DEP. CENTRAL CARNET 31/03/2025	1,786.00	44.65	3,287,823.61
31/03/2025	9108	DEP. CENTRAL CARNET 31/03/2025	643.00	16.08	3,288,450.53
31/03/2025	9109	DEP. CENTRAL CARNET 31/03/2025	1,105.00	27.63	3,289,527.91
31/03/2025	9110	DEP. CENTRAL CARNET 31/03/2025	833.00	20.83	3,290,340.08
31/03/2025	9111	DEP. CENTRAL CARNET 31/03/2025	1,450.00	36.25	3,291,753.83
31/03/2025	9112	DEP. CENTRAL CARNET 31/03/2025	1,525.00	38.13	3,293,240.71
31/03/2025	9113	DEP. CENTRAL CARNET 31/03/2025	290.00	7.25	3,293,523.46
31/03/2025	9114	DEP. CENTRAL CARNET 31/03/2025	485.00	12.13	3,293,996.33
31/03/2025	9115	DEP. CENTRAL CARNET 31/03/2025	1,341.00	33.53	3,295,303.81
31/03/2025	9116	DEP. CENTRAL CARNET 31/03/2025	706.00	17.65	3,295,992.16
31/03/2025	9117	DEP. CENTRAL CARNET 31/03/2025	613.00	15.33	3,296,589.83
31/03/2025	9118	DEP. CENTRAL CARNET 31/03/2025	2,705.00	67.63	3,299,227.21
31/03/2025	9119	DEP. CENTRAL CARNET 31/03/2025	1,544.00	38.60	3,300,732.61
31/03/2025	9120	DEP. CENTRAL CARNET 31/03/2025	504.00	12.60	3,301,224.01
31/03/2025	9121	DEP. CENTRAL CARNET 31/03/2025	1,996.00	49.90	3,303,170.11
31/03/2025	9122	DEP. CENTRAL CARNET 31/03/2025	4,728.00	118.20	3,307,779.91
31/03/2025	9123	DEP. CENTRAL CARNET 31/03/2025	608.00	15.20	3,308,372.71
31/03/2025	9124	DEP. CENTRAL CARNET 31/03/2025	1,388.00	34.70	3,309,726.01
31/03/2025	9125	DEP. CENTRAL CARNET 31/03/2025	1,120.00	28.00	3,310,818.01
31/03/2025	9126	DEP. CENTRAL CARNET 31/03/2025	3,891.00	97.28	3,314,611.73
31/03/2025	9127	DEP. CENTRAL CARNET 31/03/2025	5,363.00	134.08	3,319,840.66
31/03/2025	9128	DEP. CENTRAL CARNET 31/03/2025	2,598.00	64.95	3,322,373.71
31/03/2025	9129	DEP. CENTRAL CARNET 31/03/2025	142.00	3.55	3,322,512.16
31/03/2025	9130	DEP. CENTRAL CARNET 31/03/2025	871.00	21.78	3,323,361.38
31/03/2025	9131	DEP. CENTRAL CARNET 31/03/2025	2,389.00	59.73	3,325,690.66
31/03/2025	9132	DEP. CENTRAL CARNET 31/03/2025	1,000.00	25.00	3,326,665.66
31/03/2025	9133	DEP. CENTRAL CARNET 31/03/2025	4,112.00	102.80	3,330,674.86
31/03/2025	9134	DEP. CENTRAL CARNET 31/03/2025	1,309.00	32.73	3,331,951.13
31/03/2025	9135	DEP. CENTRAL CARNET 31/03/2025	1,272.00	31.80	3,333,191.33
31/03/2025	9136	DEP. CENTRAL CARNET 31/03/2025	9,956.00	248.90	3,342,898.43
31/03/2025	9137	DEP. CENTRAL CARNET 31/03/2025	178.00	4.45	3,343,071.98

31/03/2025	9138	DEP. CENTRAL CARNET 31/03/2025	970.00	24.25	3,344,017.73
31/03/2025	9139	DEP. CENTRAL CARNET 31/03/2025	676.00	16.90	3,344,676.83
31/03/2025	9140	DEP. CENTRAL CARNET 31/03/2025	697.00	17.43	3,345,356.41
31/03/2025	9141	DEP. CENTRAL CARNET 31/03/2025	3,563.00	89.08	3,348,830.33
31/03/2025	9142	DEP. CENTRAL CARNET 31/03/2025	331.00	8.28	3,349,153.06
31/03/2025	9143	DEP. CENTRAL CARNET 31/03/2025	12,104.00	302.60	3,360,954.46
31/03/2025	9144	DEP. CENTRAL CARNET 31/03/2025	847.00	21.18	3,361,780.28
31/03/2025	9145	DEP. CENTRAL CARNET 31/03/2025	604.00	15.10	3,362,369.18
31/03/2025	9146	DEP. CENTRAL CARNET 31/03/2025	1,185.00	29.63	3,363,524.56
31/03/2025	9147	DEP. CENTRAL CARNET 31/03/2025	1,253.00	31.33	3,364,746.23
31/03/2025	9148	DEP. CENTRAL CARNET 31/03/2025	3,184.00	79.60	3,367,850.63
31/03/2025	9149	DEP. CENTRAL CARNET 31/03/2025	2,642.00	66.05	3,370,426.58
31/03/2025	9150	DEP. CENTRAL CARNET 31/03/2025	965.00	24.13	3,371,367.46
31/03/2025	9151	DEP. CENTRAL CARNET 31/03/2025	1,082.00	27.05	3,372,422.41
31/03/2025	9152	DEP. CENTRAL CARNET 31/03/2025	667.00	16.68	3,373,072.73
31/03/2025	9153	DEP. CENTRAL CARNET 31/03/2025	2,513.00	62.83	3,375,522.91
31/03/2025	9154	DEP. CENTRAL CARNET 31/03/2025	580.00	14.50	3,376,088.41
31/03/2025	9155	DEP. CENTRAL CARNET 31/03/2025	1,689.00	42.23	3,377,735.18
31/03/2025	9156	DEP. CENTRAL CARNET 31/03/2025	2,772.00	69.30	3,380,437.88
31/03/2025	9157	DEP. CENTRAL CARNET 31/03/2025	3,500.00	87.50	3,383,850.38
31/03/2025	9158	DEP. CENTRAL CARNET 31/03/2025	1,175.00	29.38	3,384,996.01
31/03/2025	9159	DEP. CENTRAL CARNET 31/03/2025	1,016.00	25.40	3,385,986.61
31/03/2025	9160	DEP. CENTRAL CARNET 31/03/2025	1,322.00	33.05	3,387,275.56
31/03/2025	9161	DEP. CENTRAL CARNET 31/03/2025	473.00	11.83	3,387,736.73
31/03/2025	9162	DEP. CENTRAL CARNET 31/03/2025	411.00	10.28	3,388,137.46
31/03/2025	9163	DEP. CENTRAL CARNET 31/03/2025	1,650.00	41.25	3,389,746.21
31/03/2025	9164	DEP. CENTRAL CARNET 31/03/2025	1,357.00	33.93	3,391,069.28
31/03/2025	9165	DEP. CENTRAL CARNET 31/03/2025	777.00	19.43	3,391,826.86
31/03/2025	9166	DEP. CENTRAL CARNET 31/03/2025	285.00	7.13	3,392,104.73
31/03/2025	9167	DEP. CENTRAL CARNET 31/03/2025	1,285.00	32.13	3,393,357.61
31/03/2025	9168	DEP. CENTRAL CARNET 31/03/2025	1,482.00	37.05	3,394,802.56
31/03/2025	9169	DEP. CENTRAL CARNET 31/03/2025	3,295.00	82.38	3,398,015.18
31/03/2025	9170	DEP. CENTRAL CARNET 31/03/2025	1,007.00	25.18	3,398,997.01
31/03/2025	9171	DEP. CENTRAL CARNET 31/03/2025	665.00	16.63	3,399,645.38
31/03/2025	9172	DEP. CENTRAL CARNET 31/03/2025	16,383.00	409.58	3,415,618.81
31/03/2025	9173	DEP. CENTRAL CARNET 31/03/2025	27,373.00	684.33	3,442,307.48
31/03/2025	9174	DEP. CENTRAL CARNET 31/03/2025	170.00	4.25	3,442,473.23
31/03/2025	9175	DEP. CENTRAL CARNET 31/03/2025	80,375.00	2,009.38	3,520,838.86
31/03/2025	9176	DEP. CENTRAL CARNET 31/03/2025	7,855.00	196.38	3,528,497.48
31/03/2025		PAGO INT-GEN.POR SIS	3,807.22	95.18	3,532,209.52
31/03/2025		DERECHO A CARNET		1,500.00	3,530,709.52
31/03/2025		COMISION BANCARIA		18,463.99	3,512,245.53

Preparado por:


 Lic. Santa P. De La Cruz
 Tesorera




 Autorizado por:

Lic. Tomas Emilio Duran Garden
 Director General

Revisado por:


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

