

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 29 AGOSTO 2025**  
**COBRO DE AGUA Y ALCANTARILLADOS**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2025		BALANCE ANTERIOR			2,161,970.49
01/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/08/2025		119,087.62	2,042,882.87
01/08/2025		TRANSF. CTA. 070-005011-6 01/08/2025		105,606.00	1,937,276.87
04/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2025		609,799.87	1,327,477.00
04/08/2025		TRANSF. CTA. 070-005011-6 04/08/2025		431,818.18	895,658.82
04/08/2025		TRANSF. CTA. 070-005011-6 04/08/2025		540,765.92	354,892.90
05/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/08/2025		34,402.71	320,490.19
05/08/2025		TRANSF. CTA. 070-005011-6 05/08/2025		431,818.18 -	111,327.99
05/08/2025		TRANSF. CTA. 070-005011-6 05/08/2025		30,508.06 -	141,836.05
06/08/2025		TRANSF. CTA. 070-005011-6 06/08/2025		379,647.28 -	521,483.33
07/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2025		651,225.67 -	1,172,709.00
07/08/2025		TRANSF. CTA. 070-005011-6 07/08/2025		431,818.18 -	1,604,527.18
07/08/2025		TRANSF. CTA. 070-005011-6 07/08/2025		577,502.00 -	2,182,029.18
08/08/2025		TRANSF. CTA. 070-005011-6 08/08/2025		431,818.18 -	2,613,847.36
11/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2025		749,832.98 -	3,363,680.34
11/08/2025		TRANSF. CTA. 070-005011-6 11/08/2025		431,818.18 -	3,795,498.52
11/08/2025		TRANSF. CTA. 070-005011-6 11/08/2025		664,946.23 -	4,460,444.75
12/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2025		351,525.74 -	4,811,970.49
12/08/2025		TRANSF. CTA. 070-005011-6 12/08/2025		431,818.18 -	5,243,788.67
12/08/2025		TRANSF. CTA. 070-005011-6 12/08/2025		311,730.37 -	5,555,519.04
12/08/2025	22005	DEP. CENTRAL 01/08/2025	500.00		5,555,019.04
12/08/2025	22006	DEP. CENTRAL 01/08/2025	105,511.00		5,449,508.04
12/08/2025	22007	DEP. CENTRAL 01/08/2025	77,779.00		5,371,729.04
12/08/2025	22008	DEP. CENTRAL 01/08/2025	2,930.00		5,368,799.04
12/08/2025	22009	DEP. CENTRAL 01/08/2025	740.00		5,368,059.04
12/08/2025	22010	DEP. CENTRAL 01/08/2025	276.00		5,367,783.04
12/08/2025	22011	DEP. CENTRAL 01/08/2025	200.00		5,367,583.04
12/08/2025	22012	DEP. CENTRAL 01/08/2025	2,386.00		5,365,197.04
12/08/2025	22013	DEP. CENTRAL 01/08/2025	5,115.00		5,360,082.04
12/08/2025	22014	DEP. CENTRAL 01/08/2025	10,787.00		5,349,295.04
12/08/2025	22015	DEP. CENTRAL 01/08/2025	25,312.00		5,323,983.04
12/08/2025	22016	DEP. CENTRAL 01/08/2025	2,000.00		5,321,983.04
12/08/2025	22017	DEP. CENTRAL 01/08/2025	7,220.00		5,314,763.04
12/08/2025	22018	DEP. CENTRAL 01/08/2025	5,325.00		5,309,438.04
12/08/2025	22019	DEP. CENTRAL 01/08/2025	36,468.00		5,272,970.04
12/08/2025	22020	DEP. CENTRAL 01/08/2025	14,894.00		5,258,076.04
12/08/2025	22021	DEP. CENTRAL 01/08/2025	50,557.00		5,207,519.04
12/08/2025	22022	DEP. CENTRAL 01/08/2025	35,686.00		5,171,833.04
12/08/2025	22023	DEP. CENTRAL 01/08/2025	130.00		5,171,703.04
12/08/2025	22024	DEP. CENTRAL 01/08/2025	88,234.00		5,083,469.04
12/08/2025	22025	DEP. CENTRAL 01/08/2025	6,481.00		5,076,988.04
12/08/2025	22026	DEP. TRANSF.31/07/2025	870.00		5,076,118.04
12/08/2025	22027	DEP. TRANSF.31/07/2025	4,451.00		5,071,667.04
12/08/2025	22028	DEP. TRANSF.31/07/2025	350.00		5,071,317.04
12/08/2025	22029	DEP. TRANSF.31/07/2025	1,440.00		5,069,877.04
12/08/2025	22030	DEP. TRANSF.31/07/2025	647.00		5,069,230.04
12/08/2025	22031	DEP. TRANSF.30/07/2025	1,485.00		5,067,745.04
12/08/2025	22032	DEP. TRANSF.28/07/2025	3,905.00		5,063,840.04
12/08/2025	22033	DEP. TRANSF.05/08/2025	27,877.10		5,035,962.94
12/08/2025	22034	DEP. TRANSF.05/08/2025	34,120.32		5,001,842.62
12/08/2025	22035	DEP. TRANSF.04/08/2025	20,554.67		4,981,287.95
12/08/2025	22036	DEP. TRANSF.04/08/2025	20,708.16		4,960,579.79
12/08/2025	22037	DEP. TRANSF.04/08/2025	692.26		4,959,887.53
12/08/2025	22038	DEP. TRANSF.01/08/2025	703.00		4,959,184.53

12/08/2025	22039	DEP. TRANSF.01/08/2025	4,269.30	-	4,954,915.23
12/08/2025	22040	DEP. TRANSF.01/08/2025	6,291.85	-	4,948,623.38
12/08/2025	22041	DEP. TRANSF.01/08/2025	11,369.47	-	4,937,253.91
12/08/2025	22042	DEP. TRANSF.01/08/2025	653.25	-	4,936,600.66
12/08/2025	22043	DEP. TRANSF.05/08/2025	733.40	-	4,935,867.26
12/08/2025	22044	DEP. CENTRAL CARNET 01/08/2025	1,830.00	45.75	4,934,083.01
12/08/2025	22045	DEP. CENTRAL CARNET 01/08/2025	2,861.00	71.53	4,931,293.54
12/08/2025	22046	DEP. CENTRAL CARNET 01/08/2025	4,057.00	101.43	4,927,337.96
12/08/2025	22047	DEP. CENTRAL CARNET 01/08/2025	1,448.00	36.20	4,925,926.16
12/08/2025	22048	DEP. CENTRAL CARNET 01/08/2025	17,326.00	433.15	4,909,033.31
12/08/2025	22049	DEP. CENTRAL CARNET 01/08/2025	3,386.00	84.65	4,905,731.96
12/08/2025	22050	DEP. CENTRAL CARNET 01/08/2025	1,127.00	28.18	4,904,633.14
12/08/2025	22051	DEP. CENTRAL CARNET 01/08/2025	2,801.00	70.03	4,901,902.16
12/08/2025	22052	DEP. CENTRAL CARNET 01/08/2025	7,453.00	186.33	4,894,635.49
12/08/2025	22053	DEP. CENTRAL CARNET 01/08/2025	830.00	20.75	4,893,826.24
12/08/2025	22054	DEP. CENTRAL CARNET 01/08/2025	846.00	21.15	4,893,001.39
12/08/2025	22055	DEP. CENTRAL CARNET 01/08/2025	17,549.00	438.73	4,875,891.11
12/08/2025	22056	DEP. CENTRAL CARNET 01/08/2025	13,293.00	332.33	4,862,930.44
12/08/2025	22057	DEP. CENTRAL CARNET 01/08/2025	429.00	10.73	4,862,512.16
12/08/2025	22058	DEP. CENTRAL CARNET 01/08/2025	663.00	16.58	4,861,865.74
12/08/2025	22059	DEP. CENTRAL CARNET 01/08/2025	285.00	7.13	4,861,587.86
12/08/2025	22060	DEP. CENTRAL CARNET 01/08/2025	790.00	19.75	4,860,817.61
12/08/2025	22061	DEP. CENTRAL CARNET 01/08/2025	1,389.00	34.73	4,859,463.34
12/08/2025	22062	DEP. CENTRAL CARNET 01/08/2025	2,089.00	52.23	4,857,426.56
12/08/2025	22063	DEP. CENTRAL CARNET 01/08/2025	1,540.00	38.50	4,855,925.06
12/08/2025	22064	DEP. CENTRAL AMEX 01/08/2025	621.00	21.74	4,855,325.80
12/08/2025	22065	DEP. CENTRAL CARNET 01/08/2025	517.00	12.93	4,854,821.72
12/08/2025	22066	DEP. CENTRAL CARNET 01/08/2025	1,819.00	45.48	4,853,048.20
12/08/2025	22067	DEP. CENTRAL CARNET 01/08/2025	960.00	24.00	4,852,112.20
12/08/2025	22068	DEP. CENTRAL CARNET 01/08/2025	278.00	6.95	4,851,841.15
12/08/2025	22069	DEP. CENTRAL CARNET 01/08/2025	697.00	17.43	4,851,161.57
12/08/2025	22070	DEP. CENTRAL CARNET 01/08/2025	944.00	23.60	4,850,241.17
12/08/2025	22071	DEP. CENTRAL AMEX 01/08/2025	2,051.00	71.79	4,848,261.96
12/08/2025	22072	DEP. CENTRAL CARNET 01/08/2025	1,291.00	32.28	4,847,003.23
12/08/2025	22073	DEP. CENTRAL CARNET 01/08/2025	539.00	13.48	4,846,477.71
12/08/2025	22074	DEP. CENTRAL CARNET 01/08/2025	877.00	21.93	4,845,622.63
12/08/2025	22075	DEP. CENTRAL CARNET 01/08/2025	729.00	18.23	4,844,911.86
12/08/2025	22076	DEP. CENTRAL CARNET 01/08/2025	2,745.00	68.63	4,842,235.48
12/08/2025	22077	DEP. CENTRAL CARNET 01/08/2025	141.00	3.53	4,842,098.01
12/08/2025	22078	DEP. CENTRAL CARNET 01/08/2025	3,003.00	75.08	4,839,170.08
12/08/2025	22079	DEP. CENTRAL CARNET 01/08/2025	1,706.00	42.65	4,837,506.73
12/08/2025	22080	DEP. CENTRAL CARNET 01/08/2025	616.00	15.40	4,836,906.13
12/08/2025	22081	DEP. CENTRAL CARNET 01/08/2025	1,471.00	36.78	4,835,471.91
12/08/2025	22082	DEP. CENTRAL CARNET 01/08/2025	2,422.00	60.55	4,833,110.46
12/08/2025	22083	DEP. CENTRAL CARNET 01/08/2025	820.00	20.50	4,832,310.96
12/08/2025	22084	DEP. CENTRAL CARNET 01/08/2025	1,745.00	43.63	4,830,609.58
12/08/2025	22085	DEP. CENTRAL CARNET 01/08/2025	2,630.00	65.75	4,828,045.33
12/08/2025	22086	DEP. CENTRAL CARNET 01/08/2025	774.00	19.35	4,827,290.68
12/08/2025	22087	DEP. CENTRAL CARNET 01/08/2025	639.00	15.98	4,826,667.66
12/08/2025	22088	DEP. CENTRAL CARNET 01/08/2025	2,276.00	56.90	4,824,448.56
12/08/2025	22089	DEP. CENTRAL CARNET 01/08/2025	3,462.00	86.55	4,821,073.11
12/08/2025	22090	DEP. CENTRAL CARNET 01/08/2025	1,283.00	32.08	4,819,822.18
12/08/2025	22091	DEP. CENTRAL CARNET 01/08/2025	737.00	18.43	4,819,103.61
12/08/2025	22092	DEP. CENTRAL CARNET 01/08/2025	1,542.00	38.55	4,817,600.16
12/08/2025	22093	DEP. CENTRAL CARNET 01/08/2025	1,090.00	27.25	4,816,537.41
12/08/2025	22094	DEP. CENTRAL CARNET 01/08/2025	1,065.00	26.63	4,815,499.03
12/08/2025	22095	DEP. CENTRAL CARNET 01/08/2025	640.00	16.00	4,814,875.03
12/08/2025	22096	DEP. CENTRAL CARNET 01/08/2025	1,119.00	27.98	4,813,784.01
12/08/2025	22097	DEP. CENTRAL CARNET 01/08/2025	707.00	17.68	4,813,094.68
12/08/2025	22098	DEP. CENTRAL CARNET 01/08/2025	901.00	22.53	4,812,216.21
12/08/2025	22099	DEP. CENTRAL CARNET 01/08/2025	487.00	12.18	4,811,741.38

12/08/2025	22100	DEP. CENTRAL CARNET 01/08/2025	4,150.00	103.75	-	4,807,695.13
12/08/2025	22101	DEP. CENTRAL CARNET 01/08/2025	750.00	18.75	-	4,806,963.88
12/08/2025	22102	DEP. CENTRAL CARNET 01/08/2025	608.00	15.20	-	4,806,371.08
12/08/2025	22103	DEP. CENTRAL CARNET 01/08/2025	967.00	24.18	-	4,805,428.26
12/08/2025	22104	DEP. CENTRAL CARNET 01/08/2025	1,806.00	45.15	-	4,803,667.41
12/08/2025	22105	DEP. CENTRAL CARNET 01/08/2025	1,759.00	43.98	-	4,801,952.38
12/08/2025	22106	DEP. CENTRAL CARNET 01/08/2025	1,031.00	25.78	-	4,800,947.16
12/08/2025	22107	DEP. CENTRAL CARNET 01/08/2025	758.00	18.95	-	4,800,208.11
12/08/2025	22108	DEP. CENTRAL CARNET 01/08/2025	500.00	12.50	-	4,799,720.61
12/08/2025	22109	DEP. CENTRAL CARNET 01/08/2025	2,198.00	54.95	-	4,797,577.56
12/08/2025	22110	DEP. CENTRAL CARNET 01/08/2025	625.00	15.63	-	4,796,968.18
12/08/2025	22111	DEP. CENTRAL CARNET 01/08/2025	7,731.00	193.28	-	4,789,430.46
12/08/2025	22112	DEP. CENTRAL CARNET 01/08/2025	1,050.00	26.25	-	4,788,406.71
12/08/2025	22113	DEP. CENTRAL CARNET 01/08/2025	513.00	12.83	-	4,787,906.53
12/08/2025	22114	DEP. CENTRAL CARNET 01/08/2025	673.00	16.83	-	4,787,250.36
12/08/2025	22115	DEP. CENTRAL CARNET 01/08/2025	1,257.00	31.43	-	4,786,024.78
12/08/2025	22116	DEP. CENTRAL CARNET 01/08/2025	3,075.00	76.88	-	4,783,026.66
12/08/2025	22117	DEP. CENTRAL CARNET 01/08/2025	7,110.00	177.75	-	4,776,094.41
12/08/2025	22118	DEP. CENTRAL CARNET 01/08/2025	1,205.00	30.13	-	4,774,919.53
12/08/2025	22119	DEP. CENTRAL CARNET 01/08/2025	2,160.00	54.00	-	4,772,813.53
12/08/2025	22120	DEP. CENTRAL CARNET 01/08/2025	583.00	14.58	-	4,772,245.11
12/08/2025	22121	DEP. CENTRAL CARNET 01/08/2025	997.00	24.93	-	4,771,273.03
12/08/2025	22122	DEP. CENTRAL CARNET 01/08/2025	354.00	8.85	-	4,770,927.88
12/08/2025	22123	DEP. CENTRAL CARNET 01/08/2025	1,098.00	27.45	-	4,769,857.33
12/08/2025	22124	DEP. CENTRAL CARNET 01/08/2025	870.00	21.75	-	4,769,009.08
12/08/2025	22125	DEP. CENTRAL CARNET 01/08/2025	774.00	19.35	-	4,768,254.43
12/08/2025	22126	DEP. CENTRAL CARNET 01/08/2025	2,727.00	68.18	-	4,765,595.61
12/08/2025	22127	DEP. CENTRAL CARNET 01/08/2025	362.00	9.05	-	4,765,242.66
12/08/2025	22128	DEP. CENTRAL CARNET 01/08/2025	6,750.00	168.75	-	4,758,661.41
12/08/2025	22129	DEP. CENTRAL CARNET 01/08/2025	450.00	11.25	-	4,758,222.66
12/08/2025	22130	DEP. CENTRAL CARNET 01/08/2025	2,678.00	66.95	-	4,755,611.61
12/08/2025	22131	DEP. CENTRAL CARNET 01/08/2025	358.00	8.95	-	4,755,262.56
12/08/2025	22132	DEP. CENTRAL CARNET 01/08/2025	1,230.00	30.75	-	4,754,063.31
12/08/2025	22133	DEP. CENTRAL CARNET 01/08/2025	1,534.00	38.35	-	4,752,567.66
12/08/2025	22134	DEP. CENTRAL CARNET 01/08/2025	1,412.00	35.30	-	4,751,190.96
12/08/2025	22135	DEP. CENTRAL CARNET 01/08/2025	526.00	13.15	-	4,750,678.11
12/08/2025	22136	DEP. CENTRAL CARNET 01/08/2025	1,454.00	36.35	-	4,749,260.46
12/08/2025	22137	DEP. CENTRAL CARNET 01/08/2025	10,638.00	265.95	-	4,738,888.41
12/08/2025	22138	DEP. CENTRAL CARNET 01/08/2025	2,084.00	52.10	-	4,736,856.51
12/08/2025	22139	DEP. CENTRAL CARNET 01/08/2025	719.00	17.98	-	4,736,155.48
12/08/2025	22140	DEP. CENTRAL CARNET 01/08/2025	8,818.00	220.45	-	4,727,557.93
12/08/2025	22141	DEP. CENTRAL CARNET 01/08/2025	25,601.00	640.03	-	4,702,596.96
13/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2025		29,795.91	-	4,732,392.87
13/08/2025		TRANSF. CTA. 070-005011-6 13/08/2025		431,818.18	-	5,164,211.05
13/08/2025		TRANSF. CTA. 070-005011-6 13/08/2025		26,422.78	-	5,190,633.83
14/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/08/2025		230,220.44	-	5,420,854.27
14/08/2025		TRANSF. CTA. 070-005011-6 14/08/2025		431,818.18	-	5,852,672.45
14/08/2025		TRANSF. CTA. 070-005011-6 14/08/2025		204,157.74	-	6,056,830.19
14/08/2025	22142	DEP. CENTRAL 04/08/2025	9,780.00		-	6,047,050.19
14/08/2025	22143	DEP. CENTRAL 04/08/2025	17,024.00		-	6,030,026.19
14/08/2025	22144	DEP. CENTRAL 04/08/2025	20,626.00		-	6,009,400.19
14/08/2025	22145	DEP. CENTRAL 04/08/2025	9,053.00		-	6,000,347.19
14/08/2025	22146	DEP. CENTRAL 04/08/2025	67,840.00		-	5,932,507.19
14/08/2025	22147	DEP. CENTRAL 04/08/2025	16,091.00		-	5,916,416.19
14/08/2025	22148	DEP. CENTRAL 04/08/2025	48,159.00		-	5,868,257.19
14/08/2025	22149	DEP. CENTRAL 04/08/2025	5,010.00		-	5,863,247.19
14/08/2025	22150	DEP. CENTRAL 04/08/2025	11,935.00		-	5,851,312.19
14/08/2025	22151	DEP. CENTRAL 04/08/2025	65,820.00		-	5,785,492.19
14/08/2025	22152	DEP. CENTRAL 04/08/2025	20,314.00		-	5,765,178.19
14/08/2025	22153	DEP. CENTRAL 04/08/2025	14,478.00		-	5,750,700.19
14/08/2025	22154	DEP. CENTRAL 04/08/2025	500.00		-	5,750,200.19

14/08/2025	22155	DEP. CENTRAL 04/08/2025	144,141.00	-	5,606,059.19
14/08/2025	22156	DEP. CENTRAL 04/08/2025	53,502.00	-	5,552,557.19
14/08/2025	22157	DEP. CENTRAL 04/08/2025	24,432.00	-	5,528,125.19
14/08/2025	22158	DEP. CENTRAL 04/08/2025	81,630.00	-	5,446,495.19
14/08/2025	22159	DEP. CENTRAL 04/08/2025	24,490.00	-	5,422,005.19
14/08/2025	22160	DEP. CENTRAL 04/08/2025	370.00	-	5,421,635.19
14/08/2025	22161	DEP. CENTRAL 04/08/2025	312.00	-	5,421,323.19
14/08/2025	22162	DEP. CENTRAL 04/08/2025	1,526.00	-	5,419,797.19
14/08/2025	22163	DEP. CENTRAL 04/08/2025	276.00	-	5,419,521.19
14/08/2025	22164	DEP. CENTRAL 04/08/2025	5,739.00	-	5,413,782.19
14/08/2025	22165	DEP. CENTRAL 04/08/2025	10,345.00	-	5,403,437.19
14/08/2025	22166	DEP. CENTRAL 04/08/2025	3,292.00	-	5,400,145.19
14/08/2025	22167	DEP. CENTRAL 04/08/2025	884.00	-	5,399,261.19
14/08/2025	22168	DEP. CENTRAL 04/08/2025	3,572.00	-	5,395,689.19
14/08/2025	22169	DEP. CENTRAL 04/08/2025	1,841.00	-	5,393,848.19
14/08/2025	22170	DEP. CENTRAL 04/08/2025	756.00	-	5,393,092.19
14/08/2025	22171	DEP. CENTRAL 04/08/2025	17,345.00	-	5,375,747.19
14/08/2025	22172	DEP. CENTRAL 04/08/2025	1,828.00	-	5,373,919.19
14/08/2025	22173	DEP. CENTRAL 04/08/2025	729.00	-	5,373,190.19
14/08/2025	22174	DEP. CENTRAL 04/08/2025	16,371.00	-	5,356,819.19
14/08/2025	22175	DEP. CENTRAL 04/08/2025	9,324.00	-	5,347,495.19
14/08/2025	22176	DEP. CENTRAL 04/08/2025	2,849.00	-	5,344,646.19
14/08/2025	22177	DEP. CENTRAL 04/08/2025	4,912.00	-	5,339,734.19
14/08/2025	22178	DEP. CENTRAL 04/08/2025	9,673.00	-	5,330,061.19
14/08/2025	22179	DEP. TRANSF.04/08/2025	3,275.00	-	5,326,786.19
14/08/2025	22180	DEP. TRANSF.04/08/2025	83.00	-	5,326,703.19
14/08/2025	22181	DEP. TRANSF.04/08/2025	484.00	-	5,326,219.19
14/08/2025	22182	DEP. TRANSF.01/08/2025	1,864.00	-	5,324,355.19
14/08/2025	22183	DEP. TRANSF.01/08/2025	110,628.00	-	5,213,727.19
14/08/2025	22184	DEP. TRANSF.01/08/2025	6,568.00	-	5,207,159.19
14/08/2025	22185	DEP. TRANSF.01/08/2025	561.00	-	5,206,598.19
14/08/2025	22186	DEP. TRANSF.01/08/2025	3,650.00	-	5,202,948.19
14/08/2025	22187	DEP. TRANSF.01/08/2025	640.00	-	5,202,308.19
14/08/2025	22188	DEP. TRANSF.05/08/2025	396.15	-	5,201,912.04
14/08/2025	22189	DEP. TRANSF.05/08/2025	14,514.10	-	5,187,397.94
14/08/2025	22190	DEP. TRANSF.05/08/2025	17,915.90	-	5,169,482.04
14/08/2025	22191	DEP. TRANSF.05/08/2025	2,124.20	-	5,167,357.84
14/08/2025	22192	DEP. TRANSF.05/08/2025	2,857.60	-	5,164,500.24
14/08/2025	22193	DEP. TRANSF.05/08/2025	7,126.90	-	5,157,373.34
14/08/2025	22194	DEP. TRANSF.05/08/2025	21,493.44	-	5,135,879.90
14/08/2025	22195	DEP. TRANSF.04/08/2025	4,704.40	-	5,131,175.50
14/08/2025	22196	DEP. TRANSF.04/08/2025	484.57	-	5,130,690.93
14/08/2025	22197	DEP. TRANSF.04/08/2025	4,448.91	-	5,126,242.02
14/08/2025	22198	DEP. TRANSF.05/08/2025	255.55	-	5,125,986.47
14/08/2025	22199	DEP. TRANSF.04/08/2025	0.02	-	5,125,986.45
14/08/2025	22200	DEP. CENTRAL CARNET 04/08/2025	509.00	12.73	5,125,490.17
14/08/2025	22201	DEP. CENTRAL CARNET 04/08/2025	8,025.00	200.63	5,117,665.80
14/08/2025	22202	DEP. CENTRAL CARNET 04/08/2025	1,827.00	45.68	5,115,884.47
14/08/2025	22203	DEP. CENTRAL CARNET 04/08/2025	910.00	22.75	5,114,997.22
14/08/2025	22204	DEP. CENTRAL CARNET 04/08/2025	1,650.00	41.25	5,113,388.47
14/08/2025	22205	DEP. CENTRAL CARNET 04/08/2025	2,210.00	55.25	5,111,233.72
14/08/2025	22206	DEP. CENTRAL CARNET 04/08/2025	1,024.00	25.60	5,110,235.32
14/08/2025	22207	DEP. CENTRAL CARNET 04/08/2025	843.00	21.08	5,109,413.40
14/08/2025	22208	DEP. CENTRAL CARNET 04/08/2025	3,905.00	97.63	5,105,606.02
14/08/2025	22209	DEP. CENTRAL CARNET 04/08/2025	623.00	15.58	5,104,998.60
14/08/2025	22210	DEP. CENTRAL CARNET 04/08/2025	611.00	15.28	5,104,402.87
14/08/2025	22211	DEP. CENTRAL CARNET 04/08/2025	2,934.00	73.35	5,101,542.22
14/08/2025	22212	DEP. CENTRAL CARNET 04/08/2025	940.00	23.50	5,100,625.72
14/08/2025	22213	DEP. CENTRAL CARNET 04/08/2025	875.00	21.88	5,099,772.60
14/08/2025	22214	DEP. CENTRAL CARNET 04/08/2025	580.00	14.50	5,099,207.10
14/08/2025	22215	DEP. CENTRAL CARNET 04/08/2025	1,464.00	36.60	5,097,779.70

14/08/2025	22216	DEP. CENTRAL CARNET 04/08/2025	1,828.00	45.70 -	5,095,997.40
14/08/2025	22217	DEP. CENTRAL CARNET 04/08/2025	1,241.00	31.03 -	5,094,787.42
14/08/2025	22218	DEP. CENTRAL CARNET 04/08/2025	1,064.00	26.60 -	5,093,750.02
14/08/2025	22219	DEP. CENTRAL CARNET 04/08/2025	922.00	23.05 -	5,092,851.07
14/08/2025	22220	DEP. CENTRAL CARNET 04/08/2025	457.00	11.43 -	5,092,405.50
14/08/2025	22221	DEP. CENTRAL CARNET 04/08/2025	1,143.00	28.58 -	5,091,291.07
14/08/2025	22222	DEP. CENTRAL CARNET 04/08/2025	1,667.00	41.68 -	5,089,665.75
14/08/2025	22223	DEP. CENTRAL CARNET 04/08/2025	601.00	15.03 -	5,089,079.77
14/08/2025	22224	DEP. CENTRAL CARNET 04/08/2025	2,048.00	51.20 -	5,087,082.97
14/08/2025	22225	DEP. CENTRAL CARNET 04/08/2025	576.00	14.40 -	5,086,521.37
14/08/2025	22226	DEP. CENTRAL CARNET 04/08/2025	5,933.00	148.33 -	5,080,736.70
14/08/2025	22227	DEP. CENTRAL CARNET 04/08/2025	1,699.00	42.48 -	5,079,080.17
14/08/2025	22228	DEP. CENTRAL CARNET 04/08/2025	431.00	10.78 -	5,078,659.95
14/08/2025	22229	DEP. CENTRAL CARNET 04/08/2025	426.00	10.65 -	5,078,244.60
14/08/2025	22230	DEP. CENTRAL CARNET 04/08/2025	1,182.00	29.55 -	5,077,092.15
14/08/2025	22231	DEP. CENTRAL AMEX 04/08/2025	5,326.00	186.41 -	5,071,952.56
14/08/2025	22232	DEP. CENTRAL CARNET 04/08/2025	1,274.00	31.85 -	5,070,710.41
14/08/2025	22233	DEP. CENTRAL CARNET 04/08/2025	958.00	23.95 -	5,069,776.36
14/08/2025	22234	DEP. CENTRAL CARNET 04/08/2025	1,568.00	39.20 -	5,068,247.56
14/08/2025	22235	DEP. CENTRAL CARNET 04/08/2025	511.00	12.78 -	5,067,749.33
14/08/2025	22236	DEP. CENTRAL CARNET 04/08/2025	616.00	15.40 -	5,067,148.73
14/08/2025	22237	DEP. CENTRAL CARNET 04/08/2025	810.00	20.25 -	5,066,358.98
14/08/2025	22238	DEP. CENTRAL CARNET 04/08/2025	706.00	17.65 -	5,065,670.63
14/08/2025	22239	DEP. CENTRAL CARNET 04/08/2025	290.00	7.25 -	5,065,387.88
14/08/2025	22240	DEP. CENTRAL CARNET 04/08/2025	833.00	20.83 -	5,064,575.71
14/08/2025	22241	DEP. CENTRAL CARNET 04/08/2025	1,272.00	31.80 -	5,063,335.51
14/08/2025	22242	DEP. CENTRAL CARNET 04/08/2025	1,720.00	43.00 -	5,061,658.51
14/08/2025	22243	DEP. CENTRAL CARNET 04/08/2025	4,524.00	113.10 -	5,057,247.61
14/08/2025	22244	DEP. CENTRAL CARNET 04/08/2025	2,506.00	62.65 -	5,054,804.26
14/08/2025	22245	DEP. CENTRAL CARNET 04/08/2025	777.00	19.43 -	5,054,046.68
14/08/2025	22246	DEP. CENTRAL CARNET 04/08/2025	1,103.00	27.58 -	5,052,971.26
14/08/2025	22247	DEP. CENTRAL CARNET 04/08/2025	792.00	19.80 -	5,052,199.06
14/08/2025	22248	DEP. CENTRAL CARNET 04/08/2025	597.00	14.93 -	5,051,616.98
14/08/2025	22249	DEP. CENTRAL CARNET 04/08/2025	3,480.00	87.00 -	5,048,223.98
14/08/2025	22250	DEP. CENTRAL CARNET 04/08/2025	334.00	8.35 -	5,047,898.33
14/08/2025	22251	DEP. CENTRAL CARNET 04/08/2025	434.00	10.85 -	5,047,475.18
14/08/2025	22252	DEP. CENTRAL CARNET 04/08/2025	444.00	11.10 -	5,047,042.28
14/08/2025	22253	DEP. CENTRAL CARNET 04/08/2025	709.00	17.73 -	5,046,351.01
14/08/2025	22254	DEP. CENTRAL CARNET 04/08/2025	1,250.00	31.25 -	5,045,132.26
14/08/2025	22255	DEP. CENTRAL CARNET 04/08/2025	1,842.00	46.05 -	5,043,336.31
14/08/2025	22256	DEP. CENTRAL CARNET 04/08/2025	591.00	14.78 -	5,042,760.08
14/08/2025	22257	DEP. CENTRAL CARNET 04/08/2025	595.00	14.88 -	5,042,179.96
14/08/2025	22258	DEP. CENTRAL CARNET 04/08/2025	2,895.00	72.38 -	5,039,357.33
14/08/2025	22259	DEP. CENTRAL CARNET 04/08/2025	2,245.00	56.13 -	5,037,166.46
14/08/2025	22260	DEP. CENTRAL CARNET 04/08/2025	1,111.00	27.78 -	5,036,085.23
14/08/2025	22261	DEP. CENTRAL CARNET 04/08/2025	2,034.00	50.85 -	5,034,102.08
14/08/2025	22262	DEP. CENTRAL CARNET 04/08/2025	443.00	11.08 -	5,033,670.16
14/08/2025	22263	DEP. CENTRAL CARNET 04/08/2025	706.00	17.65 -	5,032,981.81
14/08/2025	22264	DEP. CENTRAL CARNET 04/08/2025	142.00	3.55 -	5,032,843.36
14/08/2025	22265	DEP. CENTRAL CARNET 04/08/2025	758.00	18.95 -	5,032,104.31
14/08/2025	22266	DEP. CENTRAL CARNET 04/08/2025	833.00	20.83 -	5,031,292.13
14/08/2025	22267	DEP. CENTRAL CARNET 04/08/2025	1,518.00	37.95 -	5,029,812.08
14/08/2025	22268	DEP. CENTRAL CARNET 04/08/2025	622.00	15.55 -	5,029,205.63
14/08/2025	22269	DEP. CENTRAL CARNET 04/08/2025	415.00	10.38 -	5,028,801.01
14/08/2025	22270	DEP. CENTRAL CARNET 04/08/2025	1,118.00	27.95 -	5,027,710.96
14/08/2025	22271	DEP. CENTRAL CARNET 04/08/2025	309.00	7.73 -	5,027,409.68
14/08/2025	22272	DEP. CENTRAL CARNET 04/08/2025	1,480.00	37.00 -	5,025,966.68
14/08/2025	22273	DEP. CENTRAL CARNET 04/08/2025	2,458.00	61.45 -	5,023,570.13
14/08/2025	22274	DEP. CENTRAL CARNET 04/08/2025	916.00	22.90 -	5,022,677.03
14/08/2025	22275	DEP. CENTRAL CARNET 04/08/2025	1,449.00	36.23 -	5,021,264.26
14/08/2025	22276	DEP. CENTRAL CARNET 04/08/2025	664.00	16.60 -	5,020,616.86

14/08/2025	22277	DEP. CENTRAL CARNET 04/08/2025	433.00	10.83	-	5,020,194.68
14/08/2025	22278	DEP. CENTRAL CARNET 04/08/2025	3,669.00	91.73	-	5,016,617.41
14/08/2025	22279	DEP. CENTRAL CARNET 04/08/2025	722.00	18.05	-	5,015,913.46
14/08/2025	22280	DEP. CENTRAL CARNET 04/08/2025	2,192.00	54.80	-	5,013,776.26
14/08/2025	22281	DEP. CENTRAL CARNET 04/08/2025	845.00	21.13	-	5,012,952.38
14/08/2025	22282	DEP. CENTRAL CARNET 04/08/2025	905.00	22.63	-	5,012,070.01
14/08/2025	22283	DEP. CENTRAL CARNET 04/08/2025	1,284.00	32.10	-	5,010,818.11
14/08/2025	22284	DEP. CENTRAL CARNET 04/08/2025	1,566.00	39.15	-	5,009,291.26
14/08/2025	22285	DEP. CENTRAL CARNET 04/08/2025	651.00	16.28	-	5,008,656.53
14/08/2025	22286	DEP. CENTRAL CARNET 04/08/2025	914.00	22.85	-	5,007,765.38
14/08/2025	22287	DEP. CENTRAL CARNET 04/08/2025	946.00	23.65	-	5,006,843.03
14/08/2025	22288	DEP. CENTRAL CARNET 04/08/2025	351.00	8.78	-	5,006,500.81
14/08/2025	22289	DEP. CENTRAL CARNET 04/08/2025	349.00	8.73	-	5,006,160.53
14/08/2025	22290	DEP. CENTRAL CARNET 04/08/2025	179.00	4.48	-	5,005,986.01
14/08/2025	22291	DEP. CENTRAL CARNET 04/08/2025	580.00	14.50	-	5,005,420.51
14/08/2025	22292	DEP. CENTRAL CARNET 04/08/2025	831.00	20.78	-	5,004,610.28
14/08/2025	22293	DEP. CENTRAL CARNET 04/08/2025	529.00	13.23	-	5,004,094.51
14/08/2025	22294	DEP. CENTRAL CARNET 04/08/2025	1,187.00	29.68	-	5,002,937.18
14/08/2025	22295	DEP. CENTRAL CARNET 04/08/2025	1,250.00	31.25	-	5,001,718.43
14/08/2025	22296	DEP. CENTRAL CARNET 04/08/2025	597.00	14.93	-	5,001,136.36
14/08/2025	22297	DEP. CENTRAL CARNET 04/08/2025	2,567.00	64.18	-	4,998,633.53
14/08/2025	22298	DEP. CENTRAL CARNET 04/08/2025	1,512.00	37.80	-	4,997,159.33
14/08/2025	22299	DEP. CENTRAL CARNET 04/08/2025	428.00	10.70	-	4,996,742.03
14/08/2025	22300	DEP. CENTRAL CARNET 04/08/2025	1,666.00	41.65	-	4,995,117.68
14/08/2025	22301	DEP. CENTRAL CARNET 04/08/2025	808.00	20.20	-	4,994,329.88
14/08/2025	22302	DEP. CENTRAL CARNET 04/08/2025	640.00	16.00	-	4,993,705.88
14/08/2025	22303	DEP. CENTRAL CARNET 04/08/2025	1,356.00	33.90	-	4,992,383.78
14/08/2025	22304	DEP. CENTRAL CARNET 04/08/2025	1,412.00	35.30	-	4,991,007.08
14/08/2025	22305	DEP. CENTRAL CARNET 04/08/2025	1,230.00	30.75	-	4,989,807.83
14/08/2025	22306	DEP. CENTRAL CARNET 04/08/2025	2,000.00	50.00	-	4,987,857.83
14/08/2025	22307	DEP. CENTRAL CARNET 04/08/2025	986.00	24.65	-	4,986,896.48
14/08/2025	22308	DEP. CENTRAL CARNET 04/08/2025	623.00	15.58	-	4,986,289.06
14/08/2025	22309	DEP. CENTRAL CARNET 04/08/2025	1,466.00	36.65	-	4,984,859.71
14/08/2025	22310	DEP. CENTRAL CARNET 04/08/2025	1,731.00	43.28	-	4,983,171.98
14/08/2025	22311	DEP. CENTRAL CARNET 04/08/2025	1,283.00	32.08	-	4,981,921.06
14/08/2025	22312	DEP. CENTRAL CARNET 04/08/2025	445.00	11.13	-	4,981,487.18
14/08/2025	22313	DEP. CENTRAL CARNET 04/08/2025	829.00	20.73	-	4,980,678.91
14/08/2025	22314	DEP. CENTRAL CARNET 04/08/2025	1,064.00	26.60	-	4,979,641.51
14/08/2025	22315	DEP. CENTRAL CARNET 04/08/2025	500.00	12.50	-	4,979,154.01
14/08/2025	22316	DEP. CENTRAL CARNET 04/08/2025	528.00	13.20	-	4,978,639.21
14/08/2025	22317	DEP. CENTRAL CARNET 04/08/2025	1,666.00	41.65	-	4,977,014.86
14/08/2025	22318	DEP. CENTRAL CARNET 04/08/2025	3,597.00	89.93	-	4,973,507.78
14/08/2025	22319	DEP. CENTRAL CARNET 04/08/2025	3,038.00	75.95	-	4,970,545.73
14/08/2025	22320	DEP. CENTRAL CARNET 04/08/2025	1,158.00	28.95	-	4,969,416.68
14/08/2025	22321	DEP. CENTRAL CARNET 04/08/2025	463.00	11.58	-	4,968,965.26
14/08/2025	22322	DEP. CENTRAL CARNET 04/08/2025	1,458.00	36.45	-	4,967,543.71
14/08/2025	22323	DEP. CENTRAL CARNET 04/08/2025	2,738.00	68.45	-	4,964,874.16
14/08/2025	22324	DEP. CENTRAL CARNET 04/08/2025	2,016.00	50.40	-	4,962,908.56
14/08/2025	22325	DEP. CENTRAL CARNET 04/08/2025	1,134.00	28.35	-	4,961,802.91
14/08/2025	22326	DEP. CENTRAL CARNET 04/08/2025	312.00	7.80	-	4,961,498.71
14/08/2025	22327	DEP. CENTRAL CARNET 04/08/2025	613.00	15.33	-	4,960,901.03
14/08/2025	22328	DEP. CENTRAL CARNET 04/08/2025	290.00	7.25	-	4,960,618.28
14/08/2025	22329	DEP. CENTRAL CARNET 04/08/2025	185.00	4.63	-	4,960,437.91
14/08/2025	22330	DEP. CENTRAL CARNET 04/08/2025	1,609.00	40.23	-	4,958,869.13
14/08/2025	22331	DEP. CENTRAL CARNET 04/08/2025	433.00	10.83	-	4,958,446.96
14/08/2025	22332	DEP. CENTRAL CARNET 04/08/2025	1,206.00	30.15	-	4,957,271.11
14/08/2025	22333	DEP. CENTRAL CARNET 04/08/2025	437.00	10.93	-	4,956,845.03
14/08/2025	22334	DEP. CENTRAL CARNET 04/08/2025	434.00	10.85	-	4,956,421.88
14/08/2025	22335	DEP. CENTRAL CARNET 04/08/2025	963.00	24.08	-	4,955,482.96
14/08/2025	22336	DEP. CENTRAL CARNET 04/08/2025	1,842.00	46.05	-	4,953,687.01
14/08/2025	22337	DEP. CENTRAL CARNET 04/08/2025	4,444.00	111.10	-	4,949,354.11

14/08/2025	22338	DEP. CENTRAL CARNET 04/08/2025	677.00	16.93	-	4,948,694.03
14/08/2025	22339	DEP. CENTRAL CARNET 04/08/2025	2,045.00	51.13	-	4,946,700.16
14/08/2025	22340	DEP. CENTRAL CARNET 04/08/2025	2,117.00	52.93	-	4,944,636.08
14/08/2025	22341	DEP. CENTRAL CARNET 04/08/2025	650.00	16.25	-	4,944,002.33
14/08/2025	22342	DEP. CENTRAL CARNET 04/08/2025	1,404.00	35.10	-	4,942,633.43
14/08/2025	22343	DEP. CENTRAL CARNET 04/08/2025	923.00	23.08	-	4,941,733.51
14/08/2025	22344	DEP. CENTRAL CARNET 04/08/2025	758.00	18.95	-	4,940,994.46
14/08/2025	22345	DEP. CENTRAL CARNET 04/08/2025	391.00	9.78	-	4,940,613.23
14/08/2025	22346	DEP. CENTRAL CARNET 04/08/2025	5,497.00	137.43	-	4,935,253.66
14/08/2025	22347	DEP. CENTRAL CARNET 04/08/2025	1,067.00	26.68	-	4,934,213.33
14/08/2025	22348	DEP. CENTRAL CARNET 04/08/2025	1,161.00	29.03	-	4,933,081.36
14/08/2025	22349	DEP. CENTRAL CARNET 04/08/2025	814.00	20.35	-	4,932,287.71
14/08/2025	22350	DEP. CENTRAL CARNET 04/08/2025	1,649.00	41.23	-	4,930,679.93
14/08/2025	22351	DEP. CENTRAL CARNET 04/08/2025	1,440.00	36.00	-	4,929,275.93
14/08/2025	22352	DEP. CENTRAL CARNET 04/08/2025	2,881.00	72.03	-	4,926,466.96
14/08/2025	22353	DEP. CENTRAL CARNET 04/08/2025	2,625.00	65.63	-	4,923,907.58
14/08/2025	22354	DEP. CENTRAL CARNET 04/08/2025	694.00	17.35	-	4,923,230.93
14/08/2025	22355	DEP. CENTRAL CARNET 04/08/2025	511.00	12.78	-	4,922,732.71
14/08/2025	22356	DEP. CENTRAL CARNET 04/08/2025	18,014.00	450.35	-	4,905,169.06
14/08/2025	22357	DEP. CENTRAL CARNET 04/08/2025	11,157.00	278.93	-	4,894,290.98
14/08/2025	22358	DEP. CENTRAL CARNET 04/08/2025	4,982.00	124.55	-	4,889,433.53
14/08/2025	22359	DEP. CENTRAL CARNET 04/08/2025	21,180.00	529.50	-	4,868,783.03
14/08/2025	22360	DEP. CENTRAL CARNET 04/08/2025	2,554.00	63.85	-	4,866,292.88
15/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/08/2025		223,656.71	-	5,089,949.59
15/08/2025		TRANSF. CTA. 070-005011-6 15/08/2025		431,818.18	-	5,521,767.77
15/08/2025		TRANSF. CTA. 070-005011-6 15/08/2025		198,337.08	-	5,720,104.85
18/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/08/2025		437,827.56	-	6,157,932.41
18/08/2025		TRANSF. CTA. 070-005011-6 18/08/2025		431,818.18	-	6,589,750.59
18/08/2025		TRANSF. CTA. 070-005011-6 18/08/2025		388,262.18	-	6,978,012.77
18/08/2025	22361	DEP. CENTRAL 05/08/2025	59,102.00		-	6,918,910.77
18/08/2025	22362	DEP. CENTRAL 05/08/2025	1,504.00		-	6,917,406.77
18/08/2025	22363	DEP. CENTRAL 05/08/2025	3,116.00		-	6,914,290.77
18/08/2025	22364	DEP. CENTRAL 05/08/2025	24,623.00		-	6,889,667.77
18/08/2025	22365	DEP. CENTRAL 05/08/2025	44,410.00		-	6,845,257.77
18/08/2025	22366	DEP. CENTRAL 05/08/2025	4,730.00		-	6,840,527.77
18/08/2025	22367	DEP. CENTRAL 05/08/2025	93,352.00		-	6,747,175.77
18/08/2025	22368	DEP. CENTRAL 05/08/2025	10,000.00		-	6,737,175.77
18/08/2025	22369	DEP. CENTRAL 05/08/2025	1,000.00		-	6,736,175.77
18/08/2025	22370	DEP. CENTRAL 05/08/2025	16,082.00		-	6,720,093.77
18/08/2025	22371	DEP. CENTRAL 05/08/2025	7,968.00		-	6,712,125.77
18/08/2025	22372	DEP. CENTRAL 05/08/2025	25,205.00		-	6,686,920.77
18/08/2025	22373	DEP. CENTRAL 05/08/2025	2,297.00		-	6,684,623.77
18/08/2025	22374	DEP. CENTRAL 05/08/2025	4,827.00		-	6,679,796.77
18/08/2025	22375	DEP. CENTRAL 05/08/2025	1,559.00		-	6,678,237.77
18/08/2025	22376	DEP. CENTRAL 05/08/2025	13,333.00		-	6,664,904.77
18/08/2025	22377	DEP. CENTRAL 05/08/2025	8,670.00		-	6,656,234.77
18/08/2025	22378	DEP. CENTRAL 05/08/2025	12,493.00		-	6,643,741.77
18/08/2025	22379	DEP. CENTRAL 05/08/2025	1,656.00		-	6,642,085.77
18/08/2025	22380	DEP. TRANSF.05/08/2025	442.00		-	6,641,643.77
18/08/2025	22381	DEP. TRANSF.05/08/2025	743.00		-	6,640,900.77
18/08/2025	22382	DEP. TRANSF.05/08/2025	601.00		-	6,640,299.77
18/08/2025	22383	DEP. TRANSF.05/08/2025	550.00		-	6,639,749.77
18/08/2025	22384	DEP. TRANSF.05/08/2025	2,366.00		-	6,637,383.77
18/08/2025	22385	DEP. TRANSF.04/08/2025	2,706.00		-	6,634,677.77
18/08/2025	22386	DEP. TRANSF.04/08/2025	808.00		-	6,633,869.77
18/08/2025	22387	DEP. TRANSF.04/08/2025	1,250.00		-	6,632,619.77
18/08/2025	22388	DEP. TRANSF.04/08/2025	1,122.00		-	6,631,497.77
18/08/2025	22389	DEP. TRANSF.04/08/2025	650.00		-	6,630,847.77
18/08/2025	22390	DEP. TRANSF.04/08/2025	328.00		-	6,630,519.77
18/08/2025	22391	DEP. TRANSF.04/08/2025	1,972.00		-	6,628,547.77
18/08/2025	22392	DEP. TRANSF.07/08/2025	38,708.62		-	6,589,839.15

18/08/2025	22393	DEP. TRANSF.06/08/2025	1,218.85	-	6,588,620.30
18/08/2025	22394	DEP. TRANSF.06/08/2025	2,141.30	-	6,586,479.00
18/08/2025	22395	DEP. TRANSF.06/08/2025	1,683.82	-	6,584,795.18
18/08/2025	22396	DEP. TRANSF.06/08/2025	3,320.85	-	6,581,474.33
18/08/2025	22397	DEP. TRANSF.04/08/2025	34,011.84	-	6,547,462.49
18/08/2025	22398	DEP. TRANSF.07/08/2025	274.55	-	6,547,187.94
18/08/2025	22399	DEP. TRANSF.07/08/2025	524.40	-	6,546,663.54
18/08/2025	22400	DEP. TRANSF.19/02/2025	0.01	-	6,546,663.53
18/08/2025	22401	DEP. CENTRAL CARNET 05/08/2025	2,567.00	64.18	6,544,160.71
18/08/2025	22402	DEP. CENTRAL CARNET 05/08/2025	5,000.00	125.00	6,539,285.71
18/08/2025	22403	DEP. CENTRAL CARNET 05/08/2025	987.00	24.68	6,538,323.38
18/08/2025	22404	DEP. CENTRAL CARNET 05/08/2025	1,283.00	32.08	6,537,072.46
18/08/2025	22405	DEP. CENTRAL CARNET 05/08/2025	329.00	8.23	6,536,751.68
18/08/2025	22406	DEP. CENTRAL CARNET 05/08/2025	473.00	11.83	6,536,290.51
18/08/2025	22407	DEP. CENTRAL CARNET 05/08/2025	374.00	9.35	6,535,925.86
18/08/2025	22408	DEP. CENTRAL CARNET 05/08/2025	104.00	2.60	6,535,824.46
18/08/2025	22409	DEP. CENTRAL CARNET 05/08/2025	1,152.00	28.80	6,534,701.26
18/08/2025	22410	DEP. CENTRAL CARNET 05/08/2025	1,459.00	36.48	6,533,278.73
18/08/2025	22411	DEP. CENTRAL CARNET 05/08/2025	1,737.00	43.43	6,531,585.16
18/08/2025	22412	DEP. CENTRAL CARNET 05/08/2025	751.00	18.78	6,530,852.93
18/08/2025	22413	DEP. CENTRAL CARNET 05/08/2025	2,675.00	66.88	6,528,244.81
18/08/2025	22414	DEP. CENTRAL CARNET 05/08/2025	1,365.00	34.13	6,526,913.93
18/08/2025	22415	DEP. CENTRAL CARNET 05/08/2025	322.00	8.05	6,526,599.98
18/08/2025	22416	DEP. CENTRAL CARNET 05/08/2025	781.00	19.53	6,525,838.51
18/08/2025	22417	DEP. CENTRAL CARNET 05/08/2025	1,366.00	34.15	6,524,506.66
18/08/2025	22418	DEP. CENTRAL CARNET 05/08/2025	655.00	16.38	6,523,868.03
18/08/2025	22419	DEP. CENTRAL CARNET 05/08/2025	621.00	15.53	6,523,262.56
18/08/2025	22420	DEP. CENTRAL CARNET 05/08/2025	642.00	16.05	6,522,636.61
18/08/2025	22421	DEP. CENTRAL CARNET 05/08/2025	751.00	18.78	6,521,904.38
18/08/2025	22422	DEP. CENTRAL CARNET 05/08/2025	952.00	23.80	6,520,976.18
18/08/2025	22423	DEP. CENTRAL CARNET 05/08/2025	829.00	20.73	6,520,167.91
18/08/2025	22424	DEP. CENTRAL CARNET 05/08/2025	417.00	10.43	6,519,761.33
18/08/2025	22425	DEP. CENTRAL CARNET 05/08/2025	733.00	18.33	6,519,046.66
18/08/2025	22426	DEP. CENTRAL CARNET 05/08/2025	1,329.00	33.23	6,517,750.88
18/08/2025	22427	DEP. CENTRAL CARNET 05/08/2025	3,262.00	81.55	6,514,570.43
18/08/2025	22428	DEP. CENTRAL CARNET 05/08/2025	722.00	18.05	6,513,866.48
18/08/2025	22429	DEP. CENTRAL CARNET 05/08/2025	539.00	13.48	6,513,340.96
18/08/2025	22430	DEP. CENTRAL CARNET 05/08/2025	4,862.00	121.55	6,508,600.51
18/08/2025	22431	DEP. CENTRAL CARNET 05/08/2025	2,253.00	56.33	6,506,403.83
18/08/2025	22432	DEP. CENTRAL CARNET 05/08/2025	42,150.00	1,053.75	6,465,307.58
18/08/2025	22433	DEP. CENTRAL CARNET 05/08/2025	3,060.00	76.50	6,462,324.08
18/08/2025	22434	DEP. CENTRAL CARNET 05/08/2025	3,731.00	93.28	6,458,686.36
18/08/2025	22435	DEP. CENTRAL CARNET 05/08/2025	822.00	20.55	6,457,884.91
18/08/2025	22436	DEP. CENTRAL CARNET 05/08/2025	1,000.00	25.00	6,456,909.91
18/08/2025	22437	DEP. CENTRAL CARNET 05/08/2025	4,004.00	100.10	6,453,006.01
18/08/2025	22438	DEP. CENTRAL CARNET 05/08/2025	595.00	14.88	6,452,425.88
18/08/2025	22439	DEP. CENTRAL CARNET 05/08/2025	2,798.00	69.95	6,449,697.83
18/08/2025	22440	DEP. CENTRAL CARNET 05/08/2025	706.00	17.65	6,449,009.48
18/08/2025	22441	DEP. CENTRAL CARNET 05/08/2025	343.00	8.58	6,448,675.06
18/08/2025	22442	DEP. CENTRAL CARNET 05/08/2025	608.00	15.20	6,448,082.26
18/08/2025	22443	DEP. CENTRAL CARNET 05/08/2025	417.00	10.43	6,447,675.68
18/08/2025	22444	DEP. CENTRAL CARNET 05/08/2025	812.00	20.30	6,446,883.98
18/08/2025	22445	DEP. CENTRAL CARNET 05/08/2025	2,535.00	63.38	6,444,412.36
18/08/2025	22446	DEP. CENTRAL CARNET 05/08/2025	514.00	12.85	6,443,911.21
18/08/2025	22447	DEP. CENTRAL CARNET 05/08/2025	431.00	10.78	6,443,490.98
18/08/2025	22448	DEP. CENTRAL CARNET 05/08/2025	1,283.00	32.08	6,442,240.06
18/08/2025	22449	DEP. CENTRAL CARNET 05/08/2025	1,175.00	29.38	6,441,094.43
18/08/2025	22450	DEP. CENTRAL CARNET 05/08/2025	2,668.00	66.70	6,438,493.13
18/08/2025	22451	DEP. CENTRAL CARNET 05/08/2025	1,500.00	37.50	6,437,030.63
18/08/2025	22452	DEP. CENTRAL CARNET 05/08/2025	773.00	19.33	6,436,276.96
18/08/2025	22453	DEP. CENTRAL CARNET 05/08/2025	908.00	22.70	6,435,391.66

18/08/2025	22454	DEP. CENTRAL CARNET 05/08/2025	2,114.00	52.85	-	6,433,330.51
18/08/2025	22455	DEP. CENTRAL CARNET 05/08/2025	2,012.00	50.30	-	6,431,368.81
18/08/2025	22456	DEP. CENTRAL CARNET 05/08/2025	2,012.00	50.30	-	6,429,407.11
18/08/2025	22457	DEP. CENTRAL CARNET 05/08/2025	1,229.00	30.73	-	6,428,208.83
18/08/2025	22458	DEP. CENTRAL AMEX 05/08/2025	1,318.00	46.13	-	6,426,936.96
18/08/2025	22459	DEP. CENTRAL AMEX 05/08/2025	1,412.00	49.42	-	6,425,574.38
18/08/2025	22460	DEP. CENTRAL AMEX 05/08/2025	3,000.00	105.00	-	6,422,679.38
18/08/2025	22461	DEP. CENTRAL CARNET 05/08/2025	650.00	16.25	-	6,422,045.63
18/08/2025	22462	DEP. CENTRAL CARNET 05/08/2025	5,861.00	146.53	-	6,416,331.16
18/08/2025	22463	DEP. CENTRAL CARNET 05/08/2025	1,920.00	48.00	-	6,414,459.16
18/08/2025	22464	DEP. CENTRAL CARNET 05/08/2025	333.00	8.33	-	6,414,134.48
18/08/2025	22465	DEP. CENTRAL CARNET 05/08/2025	1,147.00	28.68	-	6,413,016.16
18/08/2025	22466	DEP. CENTRAL CARNET 05/08/2025	561.00	14.03	-	6,412,469.18
18/08/2025	22467	DEP. CENTRAL CARNET 05/08/2025	3,929.00	98.23	-	6,408,638.41
18/08/2025	22468	DEP. CENTRAL CARNET 05/08/2025	1,117.00	27.93	-	6,407,549.33
18/08/2025	22469	DEP. CENTRAL CARNET 05/08/2025	2,084.00	52.10	-	6,405,517.43
18/08/2025	22470	DEP. CENTRAL CARNET 05/08/2025	1,412.00	35.30	-	6,404,140.73
18/08/2025	22471	DEP. CENTRAL CARNET 05/08/2025	2,084.00	52.10	-	6,402,108.83
18/08/2025	22472	DEP. CENTRAL CARNET 05/08/2025	734.00	18.35	-	6,401,393.18
18/08/2025	22473	DEP. CENTRAL CARNET 05/08/2025	1,008.00	25.20	-	6,400,410.38
18/08/2025	22474	DEP. CENTRAL CARNET 05/08/2025	754.00	18.85	-	6,399,675.23
18/08/2025	22475	DEP. CENTRAL CARNET 05/08/2025	1,812.00	45.30	-	6,397,908.53
18/08/2025	22476	DEP. CENTRAL CARNET 05/08/2025	3,450.00	86.25	-	6,394,544.78
18/08/2025	22477	DEP. CENTRAL CARNET 05/08/2025	416.00	10.40	-	6,394,139.18
18/08/2025	22478	DEP. CENTRAL CARNET 05/08/2025	912.00	22.80	-	6,393,249.98
18/08/2025	22479	DEP. CENTRAL CARNET 05/08/2025	560.00	14.00	-	6,392,703.98
18/08/2025	22480	DEP. CENTRAL CARNET 05/08/2025	743.00	18.58	-	6,391,979.56
18/08/2025	22481	DEP. CENTRAL CARNET 05/08/2025	107.00	2.68	-	6,391,875.23
18/08/2025	22482	DEP. CENTRAL CARNET 05/08/2025	1,234.00	30.85	-	6,390,672.08
18/08/2025	22483	DEP. CENTRAL CARNET 05/08/2025	718.00	17.95	-	6,389,972.03
18/08/2025	22484	DEP. CENTRAL CARNET 05/08/2025	1,216.00	30.40	-	6,388,786.43
18/08/2025	22485	DEP. CENTRAL CARNET 05/08/2025	507.00	12.68	-	6,388,292.11
18/08/2025	22486	DEP. CENTRAL CARNET 05/08/2025	1,184.00	29.60	-	6,387,137.71
18/08/2025	22487	DEP. CENTRAL CARNET 05/08/2025	620.00	15.50	-	6,386,533.21
18/08/2025	22488	DEP. CENTRAL CARNET 05/08/2025	3,003.00	75.08	-	6,383,605.28
18/08/2025	22489	DEP. CENTRAL CARNET 05/08/2025	514.00	12.85	-	6,383,104.13
18/08/2025	22490	DEP. CENTRAL CARNET 05/08/2025	3,036.00	75.90	-	6,380,144.03
18/08/2025	22491	DEP. CENTRAL CARNET 05/08/2025	3,908.00	97.70	-	6,376,333.73
18/08/2025	22492	DEP. CENTRAL CARNET 05/08/2025	5,518.00	137.95	-	6,370,953.68
18/08/2025	22493	DEP. CENTRAL CARNET 05/08/2025	3,378.00	84.45	-	6,367,660.13
18/08/2025	22494	DEP. CENTRAL CARNET 05/08/2025	939.00	23.48	-	6,366,744.61
18/08/2025	22495	DEP. CENTRAL CARNET 05/08/2025	290.00	7.25	-	6,366,461.86
18/08/2025	22496	DEP. CENTRAL CARNET 05/08/2025	342.00	8.55	-	6,366,128.41
18/08/2025	22497	DEP. CENTRAL CARNET 05/08/2025	222.00	5.55	-	6,365,911.96
18/08/2025	22498	DEP. CENTRAL CARNET 05/08/2025	433.00	10.83	-	6,365,489.78
18/08/2025	22499	DEP. CENTRAL CARNET 05/08/2025	284.00	7.10	-	6,365,212.88
18/08/2025	22500	DEP. CENTRAL CARNET 05/08/2025	856.00	21.40	-	6,364,378.28
18/08/2025	22501	DEP. CENTRAL AMEX 05/08/2025	808.00	28.28	-	6,363,598.56
18/08/2025	22502	DEP. CENTRAL AMEX 05/08/2025	1,019.00	35.67	-	6,362,615.23
18/08/2025	22503	DEP. CENTRAL CARNET 05/08/2025	1,021.00	25.53	-	6,361,619.75
18/08/2025	22504	DEP. CENTRAL CARNET 05/08/2025	826.00	20.65	-	6,360,814.40
18/08/2025	22505	DEP. CENTRAL CARNET 05/08/2025	290.00	7.25	-	6,360,531.65
18/08/2025	22506	DEP. CENTRAL CARNET 05/08/2025	1,143.00	28.58	-	6,359,417.23
18/08/2025	22507	DEP. CENTRAL CARNET 05/08/2025	890.00	22.25	-	6,358,549.48
18/08/2025	22508	DEP. CENTRAL CARNET 05/08/2025	463.00	11.58	-	6,358,098.05
18/08/2025	22509	DEP. CENTRAL CARNET 05/08/2025	650.00	16.25	-	6,357,464.30
18/08/2025	22510	DEP. CENTRAL CARNET 05/08/2025	334.00	8.35	-	6,357,138.65
18/08/2025	22511	DEP. CENTRAL CARNET 05/08/2025	2,730.00	68.25	-	6,354,476.90
18/08/2025	22512	DEP. CENTRAL CARNET 05/08/2025	621.00	15.53	-	6,353,871.43
18/08/2025	22513	DEP. CENTRAL CARNET 05/08/2025	1,608.00	40.20	-	6,352,303.63
18/08/2025	22514	DEP. CENTRAL CARNET 05/08/2025	1,212.00	30.30	-	6,351,121.93

18/08/2025	22515	DEP. CENTRAL CARNET 05/08/2025	1,578.00	39.45 -	6,349,583.38
18/08/2025	22516	DEP. CENTRAL CARNET 05/08/2025	485.00	12.13 -	6,349,110.50
18/08/2025	22517	DEP. CENTRAL CARNET 05/08/2025	670.00	16.75 -	6,348,457.25
18/08/2025	22518	DEP. CENTRAL CARNET 05/08/2025	614.00	15.35 -	6,347,858.60
18/08/2025	22519	DEP. CENTRAL CARNET 05/08/2025	643.00	16.08 -	6,347,231.68
18/08/2025	22520	DEP. CENTRAL CARNET 05/08/2025	1,823.00	45.58 -	6,345,454.25
18/08/2025	22521	DEP. CENTRAL CARNET 05/08/2025	290.00	7.25 -	6,345,171.50
18/08/2025	22522	DEP. CENTRAL CARNET 05/08/2025	1,369.00	34.23 -	6,343,836.73
18/08/2025	22523	DEP. CENTRAL CARNET 05/08/2025	626.00	15.65 -	6,343,226.38
18/08/2025	22524	DEP. CENTRAL CARNET 05/08/2025	7,108.00	177.70 -	6,336,296.08
18/08/2025	22525	DEP. CENTRAL CARNET 05/08/2025	3,724.00	93.10 -	6,332,665.18
18/08/2025	22526	DEP. CENTRAL CARNET 05/08/2025	5,492.00	137.30 -	6,327,310.48
18/08/2025	22527	DEP. CENTRAL CARNET 05/08/2025	15,012.00	375.30 -	6,312,673.78
19/08/2025	22528	DEP. CENTRAL 06/08/2025	2,707.00	-	6,309,966.78
19/08/2025	22529	DEP. CENTRAL 06/08/2025	48,252.00	-	6,261,714.78
19/08/2025	22530	DEP. CENTRAL 06/08/2025	27,942.00	-	6,233,772.78
19/08/2025	22531	DEP. CENTRAL 06/08/2025	28,894.00	-	6,204,878.78
19/08/2025	22532	DEP. CENTRAL 06/08/2025	5,230.00	-	6,199,648.78
19/08/2025	22533	DEP. CENTRAL 06/08/2025	763.00	-	6,198,885.78
19/08/2025	22534	DEP. CENTRAL 06/08/2025	22,804.00	-	6,176,081.78
19/08/2025	22535	DEP. CENTRAL 06/08/2025	1,118.00	-	6,174,963.78
19/08/2025	22536	DEP. CENTRAL 06/08/2025	4,262.00	-	6,170,701.78
19/08/2025	22537	DEP. CENTRAL 06/08/2025	130.00	-	6,170,571.78
19/08/2025	22538	DEP. CENTRAL 06/08/2025	8,207.00	-	6,162,364.78
19/08/2025	22539	DEP. CENTRAL 06/08/2025	150.00	-	6,162,214.78
19/08/2025	22540	DEP. CENTRAL 06/08/2025	9,619.00	-	6,152,595.78
19/08/2025	22541	DEP. CENTRAL 06/08/2025	66,854.00	-	6,085,741.78
19/08/2025	22542	DEP. CENTRAL 06/08/2025	1,000.00	-	6,084,741.78
19/08/2025	22543	DEP. CENTRAL 06/08/2025	444.00	-	6,084,297.78
19/08/2025	22544	DEP. CENTRAL 06/08/2025	8,093.00	-	6,076,204.78
19/08/2025	22545	DEP. CENTRAL 06/08/2025	54,193.00	-	6,022,011.78
19/08/2025	22546	DEP. CENTRAL 06/08/2025	6,377.00	-	6,015,634.78
19/08/2025	22547	DEP. TRANSF.06/08/2025	4,474.00	-	6,011,160.78
19/08/2025	22548	DEP. TRANSF.05/08/2025	29,902.00	-	5,981,258.78
19/08/2025	22549	DEP. TRANSF.05/08/2025	976.00	-	5,980,282.78
19/08/2025	22550	DEP. TRANSF.05/08/2025	2,162.00	-	5,978,120.78
19/08/2025	22551	DEP. TRANSF.05/08/2025	557.00	-	5,977,563.78
19/08/2025	22552	DEP. TRANSF.05/08/2025	3,625.00	-	5,973,938.78
19/08/2025	22553	DEP. TRANSF.05/08/2025	602.00	-	5,973,336.78
19/08/2025	22554	DEP. TRANSF.05/08/2025	2,419.00	-	5,970,917.78
19/08/2025	22555	DEP. TRANSF.01/07/2025	523.00	-	5,970,394.78
19/08/2025	22556	DEP. TRANSF.04/08/2025	21,653.76	-	5,948,741.02
19/08/2025	22557	DEP. TRANSF.08/08/2025	35,523.60	-	5,913,217.42
19/08/2025	22558	DEP. TRANSF.07/08/2025	4,473.29	-	5,908,744.13
19/08/2025	22559	DEP. TRANSF.07/08/2025	1,878.15	-	5,906,865.98
19/08/2025	22560	DEP. TRANSF.07/08/2025	7,962.90	-	5,898,903.08
19/08/2025	22561	DEP. TRANSF.07/08/2025	5,129.05	-	5,893,774.03
19/08/2025	22562	DEP. TRANSF.19/02/2025	0.01	-	5,893,774.02
19/08/2025	22563	DEP. CENTRAL CARNET 06/08/2025	1,382.00	34.55 -	5,892,426.57
19/08/2025	22564	DEP. CENTRAL CARNET 06/08/2025	1,295.00	32.38 -	5,891,163.94
19/08/2025	22565	DEP. CENTRAL CARNET 06/08/2025	2,038.00	50.95 -	5,889,176.89
19/08/2025	22566	DEP. CENTRAL CARNET 06/08/2025	2,317.00	57.93 -	5,886,917.82
19/08/2025	22567	DEP. CENTRAL CARNET 06/08/2025	2,497.00	62.43 -	5,884,483.24
19/08/2025	22568	DEP. CENTRAL CARNET 06/08/2025	673.00	16.83 -	5,883,827.07
19/08/2025	22569	DEP. CENTRAL CARNET 06/08/2025	4,819.00	120.48 -	5,879,128.54
19/08/2025	22570	DEP. CENTRAL CARNET 06/08/2025	1,204.00	30.10 -	5,877,954.64
19/08/2025	22571	DEP. CENTRAL CARNET 06/08/2025	1,388.00	34.70 -	5,876,601.34
19/08/2025	22572	DEP. CENTRAL CARNET 06/08/2025	364.00	9.10 -	5,876,246.44
19/08/2025	22573	DEP. CENTRAL CARNET 06/08/2025	429.00	10.73 -	5,875,828.17
19/08/2025	22574	DEP. CENTRAL CARNET 06/08/2025	1,185.00	29.63 -	5,874,672.79
19/08/2025	22575	DEP. CENTRAL CARNET 06/08/2025	249.00	6.23 -	5,874,430.02

19/08/2025	22576	DEP. CENTRAL CARNET 06/08/2025	500.00	12.50 -	5,873,942.52
19/08/2025	22577	DEP. CENTRAL CARNET 06/08/2025	1,296.00	32.40 -	5,872,678.92
19/08/2025	22578	DEP. CENTRAL CARNET 06/08/2025	942.00	23.55 -	5,871,760.47
19/08/2025	22579	DEP. CENTRAL CARNET 06/08/2025	1,750.00	43.75 -	5,870,054.22
19/08/2025	22580	DEP. CENTRAL CARNET 06/08/2025	15,991.00	399.78 -	5,854,462.99
19/08/2025	22581	DEP. CENTRAL CARNET 06/08/2025	793.00	19.83 -	5,853,689.82
19/08/2025	22582	DEP. CENTRAL CARNET 06/08/2025	722.00	18.05 -	5,852,985.87
19/08/2025	22583	DEP. CENTRAL CARNET 06/08/2025	916.00	22.90 -	5,852,092.77
19/08/2025	22584	DEP. CENTRAL CARNET 06/08/2025	2,568.00	64.20 -	5,849,588.97
19/08/2025	22585	DEP. CENTRAL CARNET 06/08/2025	1,284.00	32.10 -	5,848,337.07
19/08/2025	22586	DEP. CENTRAL CARNET 06/08/2025	2,088.00	52.20 -	5,846,301.27
19/08/2025	22587	DEP. CENTRAL CARNET 06/08/2025	758.00	18.95 -	5,845,562.22
19/08/2025	22588	DEP. CENTRAL CARNET 06/08/2025	595.00	14.88 -	5,844,982.09
19/08/2025	22589	DEP. CENTRAL CARNET 06/08/2025	4,224.00	105.60 -	5,840,863.69
19/08/2025	22590	DEP. CENTRAL CARNET 06/08/2025	608.00	15.20 -	5,840,270.89
19/08/2025	22591	DEP. CENTRAL CARNET 06/08/2025	1,614.00	40.35 -	5,838,697.24
19/08/2025	22592	DEP. CENTRAL CARNET 06/08/2025	642.00	16.05 -	5,838,071.29
19/08/2025	22593	DEP. CENTRAL CARNET 06/08/2025	1,823.00	45.58 -	5,836,293.87
19/08/2025	22594	DEP. CENTRAL CARNET 06/08/2025	2,819.00	70.48 -	5,833,545.34
19/08/2025	22595	DEP. CENTRAL CARNET 06/08/2025	1,892.00	47.30 -	5,831,700.64
19/08/2025	22596	DEP. CENTRAL CARNET 06/08/2025	2,321.00	58.03 -	5,829,437.67
19/08/2025	22597	DEP. CENTRAL CARNET 06/08/2025	676.00	16.90 -	5,828,778.57
19/08/2025	22598	DEP. CENTRAL CARNET 06/08/2025	1,581.00	39.53 -	5,827,237.09
19/08/2025	22599	DEP. CENTRAL CARNET 06/08/2025	1,371.00	34.28 -	5,825,900.37
19/08/2025	22600	DEP. CENTRAL CARNET 06/08/2025	431.00	10.78 -	5,825,480.14
19/08/2025	22601	DEP. CENTRAL CARNET 06/08/2025	7,068.00	176.70 -	5,818,588.84
19/08/2025	22602	DEP. CENTRAL CARNET 06/08/2025	1,459.00	36.48 -	5,817,166.32
19/08/2025	22603	DEP. CENTRAL CARNET 06/08/2025	925.00	23.13 -	5,816,264.44
19/08/2025	22604	DEP. CENTRAL CARNET 06/08/2025	684.00	17.10 -	5,815,597.54
19/08/2025	22605	DEP. CENTRAL AMEX 06/08/2025	4,773.00	167.06 -	5,810,991.60
19/08/2025	22606	DEP. CENTRAL CARNET 06/08/2025	855.00	21.38 -	5,810,157.97
19/08/2025	22607	DEP. CENTRAL CARNET 06/08/2025	1,573.00	39.33 -	5,808,624.30
19/08/2025	22608	DEP. CENTRAL CARNET 06/08/2025	1,857.00	46.43 -	5,806,813.72
19/08/2025	22609	DEP. CENTRAL CARNET 06/08/2025	5,000.00	125.00 -	5,801,938.72
19/08/2025	22610	DEP. CENTRAL CARNET 06/08/2025	2,295.00	57.38 -	5,799,701.10
19/08/2025	22611	DEP. CENTRAL CARNET 06/08/2025	996.00	24.90 -	5,798,730.00
19/08/2025	22612	DEP. CENTRAL CARNET 06/08/2025	1,155.00	28.88 -	5,797,603.87
19/08/2025	22613	DEP. CENTRAL CARNET 06/08/2025	811.00	20.28 -	5,796,813.15
19/08/2025	22614	DEP. CENTRAL CARNET 06/08/2025	474.00	11.85 -	5,796,351.00
19/08/2025	22615	DEP. CENTRAL CARNET 06/08/2025	10,335.00	258.38 -	5,786,274.37
19/08/2025	22616	DEP. CENTRAL CARNET 06/08/2025	1,539.00	38.48 -	5,784,773.85
19/08/2025	22617	DEP. CENTRAL CARNET 06/08/2025	833.00	20.83 -	5,783,961.67
19/08/2025	22618	DEP. CENTRAL CARNET 06/08/2025	2,424.00	60.60 -	5,781,598.27
19/08/2025	22619	DEP. CENTRAL CARNET 06/08/2025	1,963.00	49.08 -	5,779,684.35
19/08/2025	22620	DEP. CENTRAL CARNET 06/08/2025	751.00	18.78 -	5,778,952.12
19/08/2025	22621	DEP. CENTRAL CARNET 06/08/2025	670.00	16.75 -	5,778,298.87
19/08/2025	22622	DEP. CENTRAL CARNET 06/08/2025	2,439.00	60.98 -	5,775,920.85
19/08/2025	22623	DEP. CENTRAL CARNET 06/08/2025	491.00	12.28 -	5,775,442.12
19/08/2025	22624	DEP. CENTRAL CARNET 06/08/2025	276.00	6.90 -	5,775,173.02
19/08/2025	22625	DEP. CENTRAL CARNET 06/08/2025	649.00	16.23 -	5,774,540.25
19/08/2025	22626	DEP. CENTRAL CARNET 06/08/2025	602.00	15.05 -	5,773,953.30
19/08/2025	22627	DEP. CENTRAL CARNET 06/08/2025	758.00	18.95 -	5,773,214.25
19/08/2025	22628	DEP. CENTRAL CARNET 06/08/2025	1,005.00	25.13 -	5,772,234.37
19/08/2025	22629	DEP. CENTRAL CARNET 06/08/2025	2,472.00	61.80 -	5,769,824.17
19/08/2025	22630	DEP. CENTRAL CARNET 06/08/2025	981.00	24.53 -	5,768,867.70
19/08/2025	22631	DEP. CENTRAL CARNET 06/08/2025	2,270.00	56.75 -	5,766,654.45
19/08/2025	22632	DEP. CENTRAL CARNET 06/08/2025	6,699.00	167.48 -	5,760,122.92
19/08/2025	22633	DEP. CENTRAL CARNET 06/08/2025	7,869.00	196.73 -	5,752,450.65
19/08/2025	22634	DEP. CENTRAL CARNET 06/08/2025	911.00	22.78 -	5,751,562.42
19/08/2025	22635	DEP. CENTRAL CARNET 06/08/2025	665.00	16.63 -	5,750,914.05
19/08/2025	22636	DEP. CENTRAL CARNET 06/08/2025	1,451.00	36.28 -	5,749,499.32

19/08/2025	22637	DEP. CENTRAL CARNET 06/08/2025	4,384.00	109.60	-	5,745,224.92
19/08/2025	22638	DEP. CENTRAL CARNET 06/08/2025	848.00	21.20	-	5,744,398.12
19/08/2025	22639	DEP. CENTRAL CARNET 06/08/2025	642.00	16.05	-	5,743,772.17
19/08/2025	22640	DEP. CENTRAL CARNET 06/08/2025	1,606.00	40.15	-	5,742,206.32
19/08/2025	22641	DEP. CENTRAL CARNET 06/08/2025	6,042.00	151.05	-	5,736,315.37
19/08/2025	22642	DEP. CENTRAL CARNET 06/08/2025	1,740.00	43.50	-	5,734,618.87
19/08/2025	22643	DEP. CENTRAL CARNET 06/08/2025	3,369.00	84.23	-	5,731,334.10
19/08/2025	22644	DEP. CENTRAL CARNET 06/08/2025	711.00	17.78	-	5,730,640.87
19/08/2025	22645	DEP. CENTRAL CARNET 06/08/2025	513.00	12.83	-	5,730,140.70
19/08/2025	22646	DEP. CENTRAL CARNET 06/08/2025	719.00	17.98	-	5,729,439.67
19/08/2025	22647	DEP. CENTRAL CARNET 06/08/2025	777.00	19.43	-	5,728,682.10
19/08/2025	22648	DEP. CENTRAL CARNET 06/08/2025	359.00	8.98	-	5,728,332.07
19/08/2025	22649	DEP. CENTRAL CARNET 06/08/2025	1,232.00	30.80	-	5,727,130.87
19/08/2025	22650	DEP. CENTRAL CARNET 06/08/2025	588.00	14.70	-	5,726,557.57
19/08/2025	22651	DEP. CENTRAL CARNET 06/08/2025	440.00	11.00	-	5,726,128.57
19/08/2025	22652	DEP. CENTRAL CARNET 06/08/2025	4,831.00	120.78	-	5,721,418.35
19/08/2025	22653	DEP. CENTRAL CARNET 06/08/2025	11,468.00	286.70	-	5,710,237.05
19/08/2025	22654	DEP. CENTRAL CARNET 06/08/2025	19,098.00	477.45	-	5,691,616.50
19/08/2025	22655	DEP. CENTRAL 07/08/2025	7,986.00	-	-	5,683,630.50
19/08/2025	22656	DEP. CENTRAL 07/08/2025	17,705.00	-	-	5,665,925.50
19/08/2025	22657	DEP. CENTRAL 07/08/2025	2,132.00	-	-	5,663,793.50
19/08/2025	22658	DEP. CENTRAL 07/08/2025	9,294.00	-	-	5,654,499.50
19/08/2025	22659	DEP. CENTRAL 07/08/2025	100.00	-	-	5,654,399.50
19/08/2025	22660	DEP. CENTRAL 07/08/2025	3,547.00	-	-	5,650,852.50
19/08/2025	22661	DEP. CENTRAL 07/08/2025	18,777.00	-	-	5,632,075.50
19/08/2025	22662	DEP. CENTRAL 07/08/2025	1,146.00	-	-	5,630,929.50
19/08/2025	22663	DEP. CENTRAL 07/08/2025	2,140.00	-	-	5,628,789.50
19/08/2025	22664	DEP. CENTRAL 07/08/2025	1,240.00	-	-	5,627,549.50
19/08/2025	22665	DEP. CENTRAL 07/08/2025	4,589.00	-	-	5,622,960.50
19/08/2025	22666	DEP. CENTRAL 07/08/2025	130.00	-	-	5,622,830.50
19/08/2025	22667	DEP. CENTRAL 07/08/2025	25,730.00	-	-	5,597,100.50
19/08/2025	22668	DEP. CENTRAL 07/08/2025	175.00	-	-	5,596,925.50
19/08/2025	22669	DEP. CENTRAL 07/08/2025	2,000.00	-	-	5,594,925.50
19/08/2025	22670	DEP. CENTRAL 07/08/2025	8,244.00	-	-	5,586,681.50
19/08/2025	22671	DEP. CENTRAL 07/08/2025	19,776.00	-	-	5,566,905.50
19/08/2025	22672	DEP. CENTRAL 07/08/2025	28,963.00	-	-	5,537,942.50
19/08/2025	22673	DEP. CENTRAL 07/08/2025	8,457.00	-	-	5,529,485.50
19/08/2025	22674	DEP. CENTRAL 07/08/2025	30.00	-	-	5,529,455.50
19/08/2025	22675	DEP. CENTRAL 07/08/2025	33,846.00	-	-	5,495,609.50
19/08/2025	22676	DEP. CENTRAL 07/08/2025	175.00	-	-	5,495,434.50
19/08/2025	22677	DEP. CENTRAL 07/08/2025	97,375.00	-	-	5,398,059.50
19/08/2025	22678	DEP. CENTRAL 07/08/2025	17,787.00	-	-	5,380,272.50
19/08/2025	22679	DEP. TRANSF.11/08/2025	25,062.22	-	-	5,355,210.28
19/08/2025	22680	DEP. TRANSF.08/08/2025	3,065.65	-	-	5,352,144.63
19/08/2025	22681	DEP. TRANSF.08/08/2025	900.60	-	-	5,351,244.03
19/08/2025	22682	DEP. TRANSF.08/08/2025	18,495.36	-	-	5,332,748.67
19/08/2025	22683	DEP. TRANSF.08/08/2025	3,234.75	-	-	5,329,513.92
19/08/2025	22684	DEP. TRANSF.08/08/2025	2,138.17	-	-	5,327,375.75
19/08/2025	22685	DEP. TRANSF.07/08/2025	22,790.00	-	-	5,304,585.75
19/08/2025	22686	DEP. TRANSF.07/08/2025	3,643.00	-	-	5,300,942.75
19/08/2025	22687	DEP. TRANSF.07/08/2025	1,516.00	-	-	5,299,426.75
19/08/2025	22688	DEP. TRANSF.06/08/2025	2,483.00	-	-	5,296,943.75
19/08/2025	22689	DEP. TRANSF.06/08/2025	15,665.00	-	-	5,281,278.75
19/08/2025	22690	DEP. TRANSF.01/08/2025	2,951.00	-	-	5,278,327.75
19/08/2025	22691	DEP. TRANSF.01/08/2025	1,391.00	-	-	5,276,936.75
19/08/2025	22692	DEP. TRANSF.30/07/2025	1,052.00	-	-	5,275,884.75
19/08/2025	22693	DEP. TRANSF.04/08/2025	623.04	-	-	5,275,261.71
19/08/2025	22694	DEP. TRANSF.19/02/2025	0.01	-	-	5,275,261.70
19/08/2025	22695	DEP. CENTRAL CARNET 07/08/2025	1,107.00	27.68	-	5,274,182.37
19/08/2025	22696	DEP. CENTRAL CARNET 07/08/2025	2,007.00	50.18	-	5,272,225.55
19/08/2025	22697	DEP. CENTRAL CARNET 07/08/2025	553.00	13.83	-	5,271,686.37

19/08/2025	22698	DEP. CENTRAL CARNET 07/08/2025	719.00	17.98 -	5,270,985.35
19/08/2025	22699	DEP. CENTRAL CARNET 07/08/2025	1,832.00	45.80 -	5,269,199.15
19/08/2025	22700	DEP. CENTRAL CARNET 07/08/2025	2,130.00	53.25 -	5,267,122.40
19/08/2025	22701	DEP. CENTRAL CARNET 07/08/2025	585.00	14.63 -	5,266,552.02
19/08/2025	22702	DEP. CENTRAL CARNET 07/08/2025	417.00	10.43 -	5,266,145.45
19/08/2025	22703	DEP. CENTRAL CARNET 07/08/2025	1,389.00	34.73 -	5,264,791.17
19/08/2025	22704	DEP. CENTRAL CARNET 07/08/2025	2,900.00	72.50 -	5,261,963.67
19/08/2025	22705	DEP. CENTRAL CARNET 07/08/2025	945.00	23.63 -	5,261,042.30
19/08/2025	22706	DEP. CENTRAL CARNET 07/08/2025	710.00	17.75 -	5,260,350.05
19/08/2025	22707	DEP. CENTRAL CARNET 07/08/2025	983.00	24.58 -	5,259,391.62
19/08/2025	22708	DEP. CENTRAL CARNET 07/08/2025	758.00	18.95 -	5,258,652.57
19/08/2025	22709	DEP. CENTRAL CARNET 07/08/2025	1,353.00	33.83 -	5,257,333.40
19/08/2025	22710	DEP. CENTRAL CARNET 07/08/2025	2,107.00	52.68 -	5,255,279.07
19/08/2025	22711	DEP. CENTRAL CARNET 07/08/2025	22,400.00	560.00 -	5,233,439.07
19/08/2025	22712	DEP. CENTRAL CARNET 07/08/2025	8,850.00	221.25 -	5,224,810.32
19/08/2025	22713	DEP. CENTRAL CARNET 07/08/2025	30,250.00	756.25 -	5,195,316.57
19/08/2025	22714	DEP. CENTRAL CARNET 07/08/2025	17,316.00	432.90 -	5,178,433.47
19/08/2025	22715	DEP. CENTRAL CARNET 07/08/2025	1,143.00	28.58 -	5,177,319.05
19/08/2025	22716	DEP. CENTRAL CARNET 07/08/2025	946.00	23.65 -	5,176,396.70
19/08/2025	22717	DEP. CENTRAL CARNET 07/08/2025	823.00	20.58 -	5,175,594.27
19/08/2025	22718	DEP. CENTRAL CARNET 07/08/2025	377.00	9.43 -	5,175,226.70
19/08/2025	22719	DEP. CENTRAL CARNET 07/08/2025	263.00	6.58 -	5,174,970.27
19/08/2025	22720	DEP. CENTRAL CARNET 07/08/2025	893.00	22.33 -	5,174,099.60
19/08/2025	22721	DEP. CENTRAL CARNET 07/08/2025	3,338.00	83.45 -	5,170,845.05
19/08/2025	22722	DEP. CENTRAL CARNET 07/08/2025	8,637.00	215.93 -	5,162,423.97
19/08/2025	22723	DEP. CENTRAL CARNET 07/08/2025	768.00	19.20 -	5,161,675.17
19/08/2025	22724	DEP. CENTRAL CARNET 07/08/2025	701.00	17.53 -	5,160,991.70
19/08/2025	22725	DEP. CENTRAL CARNET 07/08/2025	290.00	7.25 -	5,160,708.95
19/08/2025	22726	DEP. CENTRAL CARNET 07/08/2025	1,202.00	30.05 -	5,159,537.00
19/08/2025	22727	DEP. CENTRAL CARNET 07/08/2025	1,547.00	38.68 -	5,158,028.67
19/08/2025	22728	DEP. CENTRAL CARNET 07/08/2025	1,009.00	25.23 -	5,157,044.90
19/08/2025	22729	DEP. CENTRAL CARNET 07/08/2025	1,356.00	33.90 -	5,155,722.80
19/08/2025	22730	DEP. CENTRAL CARNET 07/08/2025	2,016.00	50.40 -	5,153,757.20
19/08/2025	22731	DEP. CENTRAL CARNET 07/08/2025	816.00	20.40 -	5,152,961.60
19/08/2025	22732	DEP. CENTRAL CARNET 07/08/2025	1,065.00	26.63 -	5,151,923.22
19/08/2025	22733	DEP. CENTRAL CARNET 07/08/2025	5,809.00	145.23 -	5,146,259.45
19/08/2025	22734	DEP. CENTRAL CARNET 07/08/2025	612.00	15.30 -	5,145,662.75
19/08/2025	22735	DEP. CENTRAL CARNET 07/08/2025	1,129.00	28.23 -	5,144,561.97
19/08/2025	22736	DEP. CENTRAL CARNET 07/08/2025	1,205.00	30.13 -	5,143,387.10
19/08/2025	22737	DEP. CENTRAL CARNET 07/08/2025	1,005.00	25.13 -	5,142,407.22
19/08/2025	22738	DEP. CENTRAL CARNET 07/08/2025	858.00	21.45 -	5,141,570.67
19/08/2025	22739	DEP. CENTRAL AMEX 07/08/2025	1,333.00	46.66 -	5,140,284.33
19/08/2025	22740	DEP. CENTRAL CARNET 07/08/2025	975.00	24.38 -	5,139,333.70
19/08/2025	22741	DEP. CENTRAL CARNET 07/08/2025	1,823.00	45.58 -	5,137,556.28
19/08/2025	22742	DEP. CENTRAL CARNET 07/08/2025	689.00	17.23 -	5,136,884.50
19/08/2025	22743	DEP. CENTRAL CARNET 07/08/2025	1,065.00	26.63 -	5,135,846.13
19/08/2025	22744	DEP. CENTRAL CARNET 07/08/2025	1,305.00	32.63 -	5,134,573.75
19/08/2025	22745	DEP. CENTRAL CARNET 07/08/2025	1,168.00	29.20 -	5,133,434.95
19/08/2025	22746	DEP. CENTRAL CARNET 07/08/2025	5,000.00	125.00 -	5,128,559.95
19/08/2025	22747	DEP. CENTRAL CARNET 07/08/2025	608.00	15.20 -	5,127,967.15
19/08/2025	22748	DEP. CENTRAL CARNET 07/08/2025	443.00	11.08 -	5,127,535.23
19/08/2025	22749	DEP. CENTRAL CARNET 07/08/2025	1,094.00	27.35 -	5,126,468.58
19/08/2025	22750	DEP. CENTRAL CARNET 07/08/2025	649.00	16.23 -	5,125,835.80
19/08/2025	22751	DEP. CENTRAL CARNET 07/08/2025	1,345.00	33.63 -	5,124,524.43
19/08/2025	22752	DEP. CENTRAL CARNET 07/08/2025	828.00	20.70 -	5,123,717.13
19/08/2025	22753	DEP. CENTRAL CARNET 07/08/2025	10,250.00	256.25 -	5,113,723.38
19/08/2025	22754	DEP. CENTRAL CARNET 07/08/2025	1,363.00	34.08 -	5,112,394.45
19/08/2025	22755	DEP. CENTRAL CARNET 07/08/2025	839.00	20.98 -	5,111,576.43
19/08/2025	22756	DEP. CENTRAL CARNET 07/08/2025	292.00	7.30 -	5,111,291.73
19/08/2025	22757	DEP. CENTRAL CARNET 07/08/2025	1,892.00	47.30 -	5,109,447.03
19/08/2025	22758	DEP. CENTRAL CARNET 07/08/2025	3,639.00	90.98 -	5,105,899.00

19/08/2025	22759	DEP. CENTRAL CARNET 07/08/2025	2,823.00	70.58	-	5,103,146.58
19/08/2025	22760	DEP. CENTRAL CARNET 07/08/2025	579.00	14.48	-	5,102,582.05
19/08/2025	22761	DEP. CENTRAL CARNET 07/08/2025	214.00	5.35	-	5,102,373.40
19/08/2025	22762	DEP. CENTRAL CARNET 07/08/2025	1,647.00	41.18	-	5,100,767.58
19/08/2025	22763	DEP. CENTRAL CARNET 07/08/2025	103.00	2.58	-	5,100,667.15
19/08/2025	22764	DEP. CENTRAL CARNET 07/08/2025	2,261.00	56.53	-	5,098,462.68
19/08/2025	22765	DEP. CENTRAL CARNET 07/08/2025	4,442.00	111.05	-	5,094,131.73
19/08/2025	22766	DEP. CENTRAL CARNET 07/08/2025	1,905.00	47.63	-	5,092,274.35
19/08/2025	22767	DEP. CENTRAL CARNET 07/08/2025	1,868.00	46.70	-	5,090,453.05
19/08/2025	22768	DEP. CENTRAL CARNET 07/08/2025	253.00	6.33	-	5,090,206.38
19/08/2025	22769	DEP. CENTRAL CARNET 07/08/2025	719.00	17.98	-	5,089,505.35
19/08/2025	22770	DEP. CENTRAL CARNET 07/08/2025	4,234.00	105.85	-	5,085,377.20
19/08/2025	22771	DEP. CENTRAL CARNET 07/08/2025	1,936.00	48.40	-	5,083,489.60
19/08/2025	22772	DEP. CENTRAL CARNET 07/08/2025	552.00	13.80	-	5,082,951.40
19/08/2025	22773	DEP. CENTRAL CARNET 07/08/2025	1,585.00	39.63	-	5,081,406.03
19/08/2025	22774	DEP. CENTRAL CARNET 07/08/2025	531.00	13.28	-	5,080,888.30
19/08/2025	22775	DEP. CENTRAL CARNET 07/08/2025	8,580.00	214.50	-	5,072,522.80
19/08/2025	22776	DEP. CENTRAL CARNET 07/08/2025	5,319.00	132.98	-	5,067,336.78
19/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/08/2025		497,029.78	-	5,564,366.56
19/08/2025		TRANSF. CTA. 070-005011-6 19/08/2025		431,818.18	-	5,996,184.74
19/08/2025		TRANSF. CTA. 070-005011-6 19/08/2025		440,762.25	-	6,436,946.99
20/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/08/2025		521,660.47	-	6,958,607.46
20/08/2025		TRANSF. CTA. 070-005011-6 20/08/2025		431,818.18	-	7,390,425.64
20/08/2025		TRANSF. CTA. 070-005011-6 20/08/2025		462,604.56	-	7,853,030.19
20/08/2025	22777	DEP. CENTRAL 08/08/2025	27,284.00		-	7,825,746.19
20/08/2025	22778	DEP. CENTRAL 08/08/2025	47,133.00		-	7,778,613.19
20/08/2025	22779	DEP. CENTRAL 08/08/2025	12,974.00		-	7,765,639.19
20/08/2025	22780	DEP. CENTRAL 08/08/2025	138.00		-	7,765,501.19
20/08/2025	22781	DEP. CENTRAL 08/08/2025	16,092.00		-	7,749,409.19
20/08/2025	22782	DEP. CENTRAL 08/08/2025	5,225.00		-	7,744,184.19
20/08/2025	22783	DEP. CENTRAL 08/08/2025	10,844.00		-	7,733,340.19
20/08/2025	22784	DEP. CENTRAL 08/08/2025	24,892.00		-	7,708,448.19
20/08/2025	22785	DEP. CENTRAL 08/08/2025	800.00		-	7,707,648.19
20/08/2025	22786	DEP. CENTRAL 08/08/2025	83,646.00		-	7,624,002.19
20/08/2025	22787	DEP. CENTRAL 08/08/2025	2,389.00		-	7,621,613.19
20/08/2025	22788	DEP. CENTRAL 08/08/2025	6,226.00		-	7,615,387.19
20/08/2025	22789	DEP. CENTRAL 08/08/2025	2,425.00		-	7,612,962.19
20/08/2025	22790	DEP. CENTRAL 08/08/2025	6,022.00		-	7,606,940.19
20/08/2025	22791	DEP. CENTRAL 08/08/2025	312.00		-	7,606,628.19
20/08/2025	22792	DEP. CENTRAL 08/08/2025	5,940.00		-	7,600,688.19
20/08/2025	22793	DEP. CENTRAL 08/08/2025	6,061.00		-	7,594,627.19
20/08/2025	22794	DEP. CENTRAL 08/08/2025	670.00		-	7,593,957.19
20/08/2025	22795	DEP. CENTRAL 08/08/2025	130.00		-	7,593,827.19
20/08/2025	22796	DEP. CENTRAL 08/08/2025	354.00		-	7,593,473.19
20/08/2025	22797	DEP. TRANSF.08/08/2025	898.00		-	7,592,575.19
20/08/2025	22798	DEP. TRANSF.08/08/2025	7,210.00		-	7,585,365.19
20/08/2025	22799	DEP. TRANSF.08/08/2025	12,302.00		-	7,573,063.19
20/08/2025	22800	DEP. TRANSF.07/08/2025	8,665.00		-	7,564,398.19
20/08/2025	22801	DEP. TRANSF.07/08/2025	1,346.00		-	7,563,052.19
20/08/2025	22802	DEP. TRANSF.07/08/2025	561.00		-	7,562,491.19
20/08/2025	22803	DEP. TRANSF.05/08/2025	631.00		-	7,561,860.19
20/08/2025	22804	DEP. TRANSF.12/08/2025	17,874.25		-	7,543,985.94
20/08/2025	22805	DEP. TRANSF.11/08/2025	25,925.76		-	7,518,060.18
20/08/2025	22806	DEP. TRANSF.11/08/2025	431.30		-	7,517,628.89
20/08/2025	22807	DEP. TRANSF.11/08/2025	2,585.90		-	7,515,042.98
20/08/2025	22808	DEP. CENTRAL CARNET 08/08/2025	677.00	16.93	-	7,514,382.91
20/08/2025	22809	DEP. CENTRAL CARNET 08/08/2025	1,335.00	33.38	-	7,513,081.28
20/08/2025	22810	DEP. CENTRAL CARNET 08/08/2025	1,518.00	37.95	-	7,511,601.23
20/08/2025	22811	DEP. CENTRAL CARNET 08/08/2025	2,002.00	50.05	-	7,509,649.28
20/08/2025	22812	DEP. CENTRAL CARNET 08/08/2025	1,450.00	36.25	-	7,508,235.53
20/08/2025	22813	DEP. CENTRAL CARNET 08/08/2025	250.00	6.25	-	7,507,991.78

20/08/2025	22814	DEP. CENTRAL CARNET 08/08/2025	642.00	16.05 -	7,507,365.83
20/08/2025	22815	DEP. CENTRAL CARNET 08/08/2025	470.00	11.75 -	7,506,907.58
20/08/2025	22816	DEP. CENTRAL CARNET 08/08/2025	2,980.00	74.50 -	7,504,002.08
20/08/2025	22817	DEP. CENTRAL CARNET 08/08/2025	758.00	18.95 -	7,503,263.03
20/08/2025	22818	DEP. CENTRAL CARNET 08/08/2025	468.00	11.70 -	7,502,806.73
20/08/2025	22819	DEP. CENTRAL CARNET 08/08/2025	4,634.00	115.85 -	7,498,288.58
20/08/2025	22820	DEP. CENTRAL CARNET 08/08/2025	844.00	21.10 -	7,497,465.68
20/08/2025	22821	DEP. CENTRAL CARNET 08/08/2025	925.00	23.13 -	7,496,563.81
20/08/2025	22822	DEP. CENTRAL CARNET 08/08/2025	17,035.00	425.88 -	7,479,954.68
20/08/2025	22823	DEP. CENTRAL CARNET 08/08/2025	3,464.00	86.60 -	7,476,577.28
20/08/2025	22824	DEP. CENTRAL CARNET 08/08/2025	9,910.00	247.75 -	7,466,915.03
20/08/2025	22825	DEP. CENTRAL CARNET 08/08/2025	1,312.00	32.80 -	7,465,635.83
20/08/2025	22826	DEP. CENTRAL CARNET 08/08/2025	1,282.00	32.05 -	7,464,385.88
20/08/2025	22827	DEP. CENTRAL CARNET 08/08/2025	2,218.00	55.45 -	7,462,223.33
20/08/2025	22828	DEP. CENTRAL CARNET 08/08/2025	930.00	23.25 -	7,461,316.58
20/08/2025	22829	DEP. CENTRAL CARNET 08/08/2025	2,213.00	55.33 -	7,459,158.91
20/08/2025	22830	DEP. CENTRAL CARNET 08/08/2025	774.00	19.35 -	7,458,404.26
20/08/2025	22831	DEP. CENTRAL CARNET 08/08/2025	945.00	23.63 -	7,457,482.88
20/08/2025	22832	DEP. CENTRAL CARNET 08/08/2025	525.00	13.13 -	7,456,971.01
20/08/2025	22833	DEP. CENTRAL CARNET 08/08/2025	2,448.00	61.20 -	7,454,584.21
20/08/2025	22834	DEP. CENTRAL CARNET 08/08/2025	474.00	11.85 -	7,454,122.06
20/08/2025	22835	DEP. CENTRAL CARNET 08/08/2025	1,141.00	28.53 -	7,453,009.58
20/08/2025	22836	DEP. CENTRAL CARNET 08/08/2025	1,210.00	30.25 -	7,451,829.83
20/08/2025	22837	DEP. CENTRAL CARNET 08/08/2025	1,174.00	29.35 -	7,450,685.18
20/08/2025	22838	DEP. CENTRAL CARNET 08/08/2025	608.00	15.20 -	7,450,092.38
20/08/2025	22839	DEP. CENTRAL CARNET 08/08/2025	1,675.00	41.88 -	7,448,459.26
20/08/2025	22840	DEP. CENTRAL CARNET 08/08/2025	975.00	24.38 -	7,447,508.63
20/08/2025	22841	DEP. CENTRAL CARNET 08/08/2025	758.00	18.95 -	7,446,769.58
20/08/2025	22842	DEP. CENTRAL CARNET 08/08/2025	1,070.00	26.75 -	7,445,726.33
20/08/2025	22843	DEP. CENTRAL CARNET 08/08/2025	2,865.00	71.63 -	7,442,932.96
20/08/2025	22844	DEP. CENTRAL CARNET 08/08/2025	3,330.00	83.25 -	7,439,686.21
20/08/2025	22845	DEP. CENTRAL CARNET 08/08/2025	830.00	20.75 -	7,438,876.96
20/08/2025	22846	DEP. CENTRAL CARNET 08/08/2025	3,123.00	78.08 -	7,435,832.03
20/08/2025	22847	DEP. CENTRAL CARNET 08/08/2025	1,974.00	49.35 -	7,433,907.38
20/08/2025	22848	DEP. CENTRAL CARNET 08/08/2025	418.00	10.45 -	7,433,499.83
20/08/2025	22849	DEP. CENTRAL CARNET 08/08/2025	811.00	20.28 -	7,432,709.11
20/08/2025	22850	DEP. CENTRAL CARNET 08/08/2025	828.00	20.70 -	7,431,901.81
20/08/2025	22851	DEP. CENTRAL CARNET 08/08/2025	824.00	20.60 -	7,431,098.41
20/08/2025	22852	DEP. CENTRAL CARNET 08/08/2025	716.00	17.90 -	7,430,400.31
20/08/2025	22853	DEP. CENTRAL CARNET 08/08/2025	1,279.00	31.98 -	7,429,153.28
20/08/2025	22854	DEP. CENTRAL CARNET 08/08/2025	3,362.00	84.05 -	7,425,875.33
20/08/2025	22855	DEP. CENTRAL CARNET 08/08/2025	569.00	14.23 -	7,425,320.56
20/08/2025	22856	DEP. CENTRAL CARNET 08/08/2025	487.00	12.18 -	7,424,845.73
20/08/2025	22857	DEP. CENTRAL CARNET 08/08/2025	2,144.00	53.60 -	7,422,755.33
20/08/2025	22858	DEP. CENTRAL CARNET 08/08/2025	1,139.00	28.48 -	7,421,644.81
20/08/2025	22859	DEP. CENTRAL CARNET 08/08/2025	359.00	8.98 -	7,421,294.78
20/08/2025	22860	DEP. CENTRAL CARNET 08/08/2025	4,000.00	100.00 -	7,417,394.78
20/08/2025	22861	DEP. CENTRAL CARNET 08/08/2025	442.00	11.05 -	7,416,963.83
20/08/2025	22862	DEP. CENTRAL CARNET 08/08/2025	9,984.00	249.60 -	7,407,229.43
20/08/2025	22863	DEP. CENTRAL CARNET 08/08/2025	12,571.00	314.28 -	7,394,972.71
20/08/2025	22864	DEP. CENTRAL CARNET 08/08/2025	2,510.00	62.75 -	7,392,525.46
20/08/2025	22865	DEP. CENTRAL CARNET 08/08/2025	1,754.00	43.85 -	7,390,815.31
20/08/2025	22866	DEP. CENTRAL CARNET 08/08/2025	2,764.00	69.10 -	7,388,120.41
20/08/2025	22867	DEP. CENTRAL CARNET 08/08/2025	3,112.00	77.80 -	7,385,086.21
20/08/2025	22868	DEP. CENTRAL CARNET 08/08/2025	141.00	3.53 -	7,384,948.73
20/08/2025	22869	DEP. CENTRAL CARNET 08/08/2025	776.00	19.40 -	7,384,192.13
20/08/2025	22870	DEP. CENTRAL CARNET 08/08/2025	1,666.00	41.65 -	7,382,567.78
20/08/2025	22871	DEP. CENTRAL CARNET 08/08/2025	965.00	24.13 -	7,381,626.91
20/08/2025	22872	DEP. CENTRAL CARNET 08/08/2025	1,484.00	37.10 -	7,380,180.01
20/08/2025	22873	DEP. CENTRAL CARNET 08/08/2025	1,577.00	39.43 -	7,378,642.43
20/08/2025	22874	DEP. CENTRAL CARNET 08/08/2025	7,500.00	187.50 -	7,371,329.93

20/08/2025	22875	DEP. CENTRAL CARNET 08/08/2025	604.00	15.10 -	7,370,741.03
20/08/2025	22876	DEP. CENTRAL CARNET 08/08/2025	3,000.00	75.00 -	7,367,816.03
20/08/2025	22877	DEP. CENTRAL CARNET 08/08/2025	1,851.00	46.28 -	7,366,011.31
20/08/2025	22878	DEP. CENTRAL CARNET 08/08/2025	1,881.00	47.03 -	7,364,177.33
20/08/2025	22879	DEP. CENTRAL CARNET 08/08/2025	1,419.00	35.48 -	7,362,793.81
20/08/2025	22880	DEP. CENTRAL CARNET 08/08/2025	773.00	19.33 -	7,362,040.13
20/08/2025	22881	DEP. CENTRAL CARNET 08/08/2025	642.00	16.05 -	7,361,414.18
20/08/2025	22882	DEP. CENTRAL CARNET 08/08/2025	9,500.00	237.50 -	7,352,151.68
20/08/2025	22883	DEP. CENTRAL CARNET 08/08/2025	876.00	21.90 -	7,351,297.58
20/08/2025	22884	DEP. CENTRAL CARNET 08/08/2025	336.00	8.40 -	7,350,969.98
20/08/2025	22885	DEP. CENTRAL CARNET 08/08/2025	632.00	15.80 -	7,350,353.78
20/08/2025	22886	DEP. CENTRAL CARNET 08/08/2025	1,970.00	49.25 -	7,348,433.03
20/08/2025	22887	DEP. CENTRAL CARNET 08/08/2025	5,617.00	140.43 -	7,342,956.46
20/08/2025	22888	DEP. CENTRAL CARNET 08/08/2025	462.00	11.55 -	7,342,506.01
20/08/2025	22889	DEP. CENTRAL CARNET 08/08/2025	3,066.00	76.65 -	7,339,516.66
20/08/2025	22890	DEP. CENTRAL CARNET 08/08/2025	15,048.00	376.20 -	7,324,844.86
21/08/2025	22891	DEP. CENTRAL 11/08/2025	18,809.00	-	7,306,035.86
21/08/2025	22892	DEP. CENTRAL 11/08/2025	75,139.00	-	7,230,896.86
21/08/2025	22893	DEP. CENTRAL 11/08/2025	20,558.00	-	7,210,338.86
21/08/2025	22894	DEP. CENTRAL 11/08/2025	1,994.00	-	7,208,344.86
21/08/2025	22895	DEP. CENTRAL 11/08/2025	2,655.00	-	7,205,689.86
21/08/2025	22896	DEP. CENTRAL 11/08/2025	755.00	-	7,204,934.86
21/08/2025	22897	DEP. CENTRAL 11/08/2025	17,718.00	-	7,187,216.86
21/08/2025	22898	DEP. CENTRAL 11/08/2025	42,132.00	-	7,145,084.86
21/08/2025	22899	DEP. CENTRAL 11/08/2025	36,161.00	-	7,108,923.86
21/08/2025	22900	DEP. CENTRAL 11/08/2025	8,868.00	-	7,100,055.86
21/08/2025	22901	DEP. CENTRAL 11/08/2025	2,935.00	-	7,097,120.86
21/08/2025	22902	DEP. CENTRAL 11/08/2025	6,073.00	-	7,091,047.86
21/08/2025	22903	DEP. CENTRAL 11/08/2025	138.00	-	7,090,909.86
21/08/2025	22904	DEP. CENTRAL 11/08/2025	2,616.00	-	7,088,293.86
21/08/2025	22905	DEP. CENTRAL 11/08/2025	1,808.00	-	7,086,485.86
21/08/2025	22906	DEP. CENTRAL 11/08/2025	5,422.00	-	7,081,063.86
21/08/2025	22907	DEP. CENTRAL 11/08/2025	104.00	-	7,080,959.86
21/08/2025	22908	DEP. CENTRAL 11/08/2025	300.00	-	7,080,659.86
21/08/2025	22909	DEP. CENTRAL 11/08/2025	13,390.00	-	7,067,269.86
21/08/2025	22910	DEP. CENTRAL 11/08/2025	1,500.00	-	7,065,769.86
21/08/2025	22911	DEP. CENTRAL 11/08/2025	42,109.00	-	7,023,660.86
21/08/2025	22912	DEP. CENTRAL 11/08/2025	1,231.00	-	7,022,429.86
21/08/2025	22913	DEP. CENTRAL 11/08/2025	276.00	-	7,022,153.86
21/08/2025	22914	DEP. CENTRAL 11/08/2025	5,705.00	-	7,016,448.86
21/08/2025	22915	DEP. CENTRAL 11/08/2025	3,906.00	-	7,012,542.86
21/08/2025	22916	DEP. CENTRAL 11/08/2025	1,230.00	-	7,011,312.86
21/08/2025	22917	DEP. CENTRAL 11/08/2025	31,524.00	-	6,979,788.86
21/08/2025	22918	DEP. CENTRAL 11/08/2025	4,175.00	-	6,975,613.86
21/08/2025	22919	DEP. CENTRAL 11/08/2025	3,900.00	-	6,971,713.86
21/08/2025	22920	DEP. CENTRAL 11/08/2025	215.00	-	6,971,498.86
21/08/2025	22921	DEP. CENTRAL 11/08/2025	994.00	-	6,970,504.86
21/08/2025	22922	DEP. CENTRAL 11/08/2025	13,318.00	-	6,957,186.86
21/08/2025	22923	DEP. CENTRAL 11/08/2025	20,901.00	-	6,936,285.86
21/08/2025	22924	DEP. CENTRAL 11/08/2025	23,629.00	-	6,912,656.86
21/08/2025	22925	DEP. CENTRAL 11/08/2025	69,105.00	-	6,843,551.86
21/08/2025	22926	DEP. TRANSF. 28/07/2025	2,659.00	-	6,840,892.86
21/08/2025	22927	DEP. TRANSF. 15/07/2025	1,951.00	-	6,838,941.86
21/08/2025	22928	DEP. TRANSF. 04/07/2025	18,016.00	-	6,820,925.86
21/08/2025	22929	DEP. TRANSF. 11/08/2025	4,926.00	-	6,815,999.86
21/08/2025	22930	DEP. TRANSF. 11/08/2025	5,264.00	-	6,810,735.86
21/08/2025	22931	DEP. TRANSF. 11/08/2025	26,085.00	-	6,784,650.86
21/08/2025	22932	DEP. TRANSF. 11/08/2025	3,475.00	-	6,781,175.86
21/08/2025	22933	DEP. TRANSF. 11/08/2025	8,886.00	-	6,772,289.86
21/08/2025	22934	DEP. TRANSF. 11/08/2025	650.00	-	6,771,639.86
21/08/2025	22935	DEP. TRANSF. 11/08/2025	117,736.00	-	6,653,903.86

21/08/2025	22936	DEP. TRANSF.11/08/2025	73,340.00	-	6,580,563.86
21/08/2025	22937	DEP. TRANSF.11/08/2025	14,969.00	-	6,565,594.86
21/08/2025	22938	DEP. TRANSF.08/08/2025	792,820.00	-	5,772,774.86
21/08/2025	22939	DEP. TRANSF.08/08/2025	1,485.00	-	5,771,289.86
21/08/2025	22940	DEP. TRANSF.08/08/2025	675.00	-	5,770,614.86
21/08/2025	22941	DEP. TRANSF.08/08/2025	92,000.00	-	5,678,614.86
21/08/2025	22942	DEP. TRANSF.08/08/2025	865.00	-	5,677,749.86
21/08/2025	22943	DEP. TRANSF.08/08/2025	3,234.00	-	5,674,515.86
21/08/2025	22944	DEP. TRANSF.08/08/2025	47,266.00	-	5,627,249.86
21/08/2025	22945	DEP. TRANSF.08/08/2025	33,924.00	-	5,593,325.86
21/08/2025	22946	DEP. TRANSF.08/08/2025	24,309.00	-	5,569,016.86
21/08/2025	22947	DEP. TRANSF.08/08/2025	13,044.00	-	5,555,972.86
21/08/2025	22948	DEP. TRANSF.08/08/2025	91,622.00	-	5,464,350.86
21/08/2025	22949	DEP. TRANSF.13/08/2025	24,035.00	-	5,440,315.86
21/08/2025	22950	DEP. TRANSF.13/08/2025	1,219.80	-	5,439,096.06
21/08/2025	22951	DEP. TRANSF.08/08/2025	33,319.68	-	5,405,776.38
21/08/2025	22952	DEP. TRANSF.12/08/2025	4,118.25	-	5,401,658.13
21/08/2025	22953	DEP. TRANSF.12/08/2025	9,801.25	-	5,391,856.88
21/08/2025	22954	DEP. TRANSF.12/08/2025	3,853.20	-	5,388,003.68
21/08/2025	22955	DEP. TRANSF.12/08/2025	2,433.90	-	5,385,569.78
21/08/2025	22956	DEP. TRANSF.12/08/2025	9,075.35	-	5,376,494.43
21/08/2025	22957	DEP. TRANSF.11/08/2025	15,223.68	-	5,361,270.75
21/08/2025	22958	DEP. TRANSF.11/08/2025	700.05	-	5,360,570.70
21/08/2025	22959	DEP. CENTRAL CARNET 11/08/2025	1,961.00	49.03	5,358,658.72
21/08/2025	22960	DEP. CENTRAL CARNET 11/08/2025	2,237.00	55.93	5,356,477.65
21/08/2025	22961	DEP. CENTRAL CARNET 11/08/2025	895.00	22.38	5,355,605.02
21/08/2025	22962	DEP. CENTRAL CARNET 11/08/2025	1,677.00	41.93	5,353,969.95
21/08/2025	22963	DEP. CENTRAL CARNET 11/08/2025	1,299.00	32.48	5,352,703.42
21/08/2025	22964	DEP. CENTRAL CARNET 11/08/2025	882.00	22.05	5,351,843.47
21/08/2025	22965	DEP. CENTRAL CARNET 11/08/2025	946.00	23.65	5,350,921.12
21/08/2025	22966	DEP. CENTRAL CARNET 11/08/2025	1,233.00	30.83	5,349,718.95
21/08/2025	22967	DEP. CENTRAL CARNET 11/08/2025	391.00	9.78	5,349,337.72
21/08/2025	22968	DEP. CENTRAL CARNET 11/08/2025	269.00	6.73	5,349,075.45
21/08/2025	22969	DEP. CENTRAL CARNET 11/08/2025	5,822.00	145.55	5,343,399.00
21/08/2025	22970	DEP. CENTRAL CARNET 11/08/2025	1,604.00	40.10	5,341,835.10
21/08/2025	22971	DEP. CENTRAL CARNET 11/08/2025	2,949.00	73.73	5,338,959.82
21/08/2025	22972	DEP. CENTRAL CARNET 11/08/2025	1,339.00	33.48	5,337,654.30
21/08/2025	22973	DEP. CENTRAL CARNET 11/08/2025	946.00	23.65	5,336,731.95
21/08/2025	22974	DEP. CENTRAL CARNET 11/08/2025	642.00	16.05	5,336,106.00
21/08/2025	22975	DEP. CENTRAL CARNET 11/08/2025	417.00	10.43	5,335,699.42
21/08/2025	22976	DEP. CENTRAL CARNET 11/08/2025	1,245.00	31.13	5,334,485.55
21/08/2025	22977	DEP. CENTRAL CARNET 11/08/2025	248.00	6.20	5,334,243.75
21/08/2025	22978	DEP. CENTRAL CARNET 11/08/2025	774.00	19.35	5,333,489.10
21/08/2025	22979	DEP. CENTRAL CARNET 11/08/2025	751.00	18.78	5,332,756.87
21/08/2025	22980	DEP. CENTRAL CARNET 11/08/2025	706.00	17.65	5,332,068.52
21/08/2025	22981	DEP. CENTRAL CARNET 11/08/2025	1,298.00	32.45	5,330,802.97
21/08/2025	22982	DEP. CENTRAL CARNET 11/08/2025	869.00	21.73	5,329,955.70
21/08/2025	22983	DEP. CENTRAL CARNET 11/08/2025	1,220.00	30.50	5,328,766.20
21/08/2025	22984	DEP. CENTRAL CARNET 11/08/2025	1,036.00	25.90	5,327,756.10
21/08/2025	22985	DEP. CENTRAL CARNET 11/08/2025	568.00	14.20	5,327,202.30
21/08/2025	22986	DEP. CENTRAL CARNET 11/08/2025	829.00	20.73	5,326,394.02
21/08/2025	22987	DEP. CENTRAL CARNET 11/08/2025	2,904.00	72.60	5,323,562.62
21/08/2025	22988	DEP. CENTRAL CARNET 11/08/2025	1,030.00	25.75	5,322,558.37
21/08/2025	22989	DEP. CENTRAL CARNET 11/08/2025	457.00	11.43	5,322,112.80
21/08/2025	22990	DEP. CENTRAL CARNET 11/08/2025	1,023.00	25.58	5,321,115.37
21/08/2025	22991	DEP. CENTRAL CARNET 11/08/2025	2,442.00	61.05	5,318,734.42
21/08/2025	22992	DEP. CENTRAL CARNET 11/08/2025	3,350.00	83.75	5,315,468.17
21/08/2025	22993	DEP. CENTRAL CARNET 11/08/2025	1,436.00	35.90	5,314,068.07
21/08/2025	22994	DEP. CENTRAL CARNET 11/08/2025	8,541.00	213.53	5,305,740.60
21/08/2025	22995	DEP. CENTRAL CARNET 11/08/2025	1,212.00	30.30	5,304,558.90
21/08/2025	22996	DEP. CENTRAL CARNET 11/08/2025	428.00	10.70	5,304,141.60

21/08/2025	22997	DEP. CENTRAL CARNET 11/08/2025	10,317.00	257.93 -	5,294,082.52
21/08/2025	22998	DEP. CENTRAL CARNET 11/08/2025	2,109.00	52.73 -	5,292,026.25
21/08/2025	22999	DEP. CENTRAL CARNET 11/08/2025	4,013.00	100.33 -	5,288,113.57
21/08/2025	23000	DEP. CENTRAL CARNET 11/08/2025	18,872.00	471.80 -	5,269,713.37
21/08/2025	23001	DEP. CENTRAL CARNET 11/08/2025	3,807.00	95.18 -	5,266,001.55
21/08/2025	23002	DEP. CENTRAL CARNET 11/08/2025	460.00	11.50 -	5,265,553.05
21/08/2025	23003	DEP. CENTRAL CARNET 11/08/2025	8,014.00	200.35 -	5,257,739.40
21/08/2025	23004	DEP. CENTRAL CARNET 11/08/2025	992.00	24.80 -	5,256,772.20
21/08/2025	23005	DEP. CENTRAL AMEX 11/08/2025	642.00	22.47 -	5,256,152.67
21/08/2025	23006	DEP. CENTRAL CARNET 11/08/2025	339.00	8.48 -	5,255,822.14
21/08/2025	23007	DEP. CENTRAL CARNET 11/08/2025	417.00	10.43 -	5,255,415.57
21/08/2025	23008	DEP. CENTRAL CARNET 11/08/2025	314.00	7.85 -	5,255,109.42
21/08/2025	23009	DEP. CENTRAL CARNET 11/08/2025	4,076.00	101.90 -	5,251,135.32
21/08/2025	23010	DEP. CENTRAL CARNET 11/08/2025	2,074.00	51.85 -	5,249,113.17
21/08/2025	23011	DEP. CENTRAL CARNET 11/08/2025	2,000.00	50.00 -	5,247,163.17
21/08/2025	23012	DEP. CENTRAL CARNET 11/08/2025	472.00	11.80 -	5,246,702.97
21/08/2025	23013	DEP. CENTRAL CARNET 11/08/2025	500.00	12.50 -	5,246,215.47
21/08/2025	23014	DEP. CENTRAL CARNET 11/08/2025	653.00	16.33 -	5,245,578.79
21/08/2025	23015	DEP. CENTRAL CARNET 11/08/2025	922.00	23.05 -	5,244,679.84
21/08/2025	23016	DEP. CENTRAL CARNET 11/08/2025	815.00	20.38 -	5,243,885.22
21/08/2025	23017	DEP. CENTRAL CARNET 11/08/2025	1,078.00	26.95 -	5,242,834.17
21/08/2025	23018	DEP. CENTRAL CARNET 11/08/2025	3,897.00	97.43 -	5,239,034.59
21/08/2025	23019	DEP. CENTRAL CARNET 11/08/2025	2,117.00	52.93 -	5,236,970.52
21/08/2025	23020	DEP. CENTRAL CARNET 11/08/2025	3,530.00	88.25 -	5,233,528.77
21/08/2025	23021	DEP. CENTRAL CARNET 11/08/2025	2,785.00	69.63 -	5,230,813.39
21/08/2025	23022	DEP. CENTRAL CARNET 11/08/2025	1,986.00	49.65 -	5,228,877.04
21/08/2025	23023	DEP. CENTRAL CARNET 11/08/2025	1,364.00	34.10 -	5,227,547.14
21/08/2025	23024	DEP. CENTRAL CARNET 11/08/2025	1,019.00	25.48 -	5,226,553.62
21/08/2025	23025	DEP. CENTRAL CARNET 11/08/2025	359.00	8.98 -	5,226,203.59
21/08/2025	23026	DEP. CENTRAL CARNET 11/08/2025	797.00	19.93 -	5,225,426.52
21/08/2025	23027	DEP. CENTRAL CARNET 11/08/2025	706.00	17.65 -	5,224,738.17
21/08/2025	23028	DEP. CENTRAL CARNET 11/08/2025	734.00	18.35 -	5,224,022.52
21/08/2025	23029	DEP. CENTRAL CARNET 11/08/2025	3,021.00	75.53 -	5,221,077.04
21/08/2025	23030	DEP. CENTRAL CARNET 11/08/2025	1,178.00	29.45 -	5,219,928.49
21/08/2025	23031	DEP. CENTRAL CARNET 11/08/2025	1,165.00	29.13 -	5,218,792.62
21/08/2025	23032	DEP. CENTRAL AMEX 11/08/2025	758.00	26.53 -	5,218,061.15
21/08/2025	23033	DEP. CENTRAL CARNET 11/08/2025	5,020.00	125.50 -	5,213,166.65
21/08/2025	23034	DEP. CENTRAL CARNET 11/08/2025	670.00	16.75 -	5,212,513.40
21/08/2025	23035	DEP. CENTRAL CARNET 11/08/2025	1,976.00	49.40 -	5,210,586.80
21/08/2025	23036	DEP. CENTRAL CARNET 11/08/2025	837.00	20.93 -	5,209,770.72
21/08/2025	23037	DEP. CENTRAL CARNET 11/08/2025	3,936.00	98.40 -	5,205,933.12
21/08/2025	23038	DEP. CENTRAL CARNET 11/08/2025	2,100.00	52.50 -	5,203,885.62
21/08/2025	23039	DEP. CENTRAL AMEX 11/08/2025	377.00	13.20 -	5,203,521.82
21/08/2025	23040	DEP. CENTRAL CARNET 11/08/2025	8,783.00	219.58 -	5,194,958.39
21/08/2025	23041	DEP. CENTRAL CARNET 11/08/2025	1,079.00	26.98 -	5,193,906.37
21/08/2025	23042	DEP. CENTRAL CARNET 11/08/2025	463.00	11.58 -	5,193,454.94
21/08/2025	23043	DEP. CENTRAL CARNET 11/08/2025	8,811.00	220.28 -	5,184,864.22
21/08/2025	23044	DEP. CENTRAL CARNET 11/08/2025	280.00	7.00 -	5,184,591.22
21/08/2025	23045	DEP. CENTRAL CARNET 11/08/2025	7,631.00	190.78 -	5,177,150.99
21/08/2025	23046	DEP. CENTRAL CARNET 11/08/2025	6,864.00	171.60 -	5,170,458.59
21/08/2025	23047	DEP. CENTRAL CARNET 11/08/2025	290.00	7.25 -	5,170,175.84
21/08/2025	23048	DEP. CENTRAL CARNET 11/08/2025	1,047.00	26.18 -	5,169,155.02
21/08/2025	23049	DEP. CENTRAL CARNET 11/08/2025	1,311.00	32.78 -	5,167,876.79
21/08/2025	23050	DEP. CENTRAL CARNET 11/08/2025	416.00	10.40 -	5,167,471.19
21/08/2025	23051	DEP. CENTRAL CARNET 11/08/2025	1,050.00	26.25 -	5,166,447.44
21/08/2025	23052	DEP. CENTRAL CARNET 11/08/2025	486.00	12.15 -	5,165,973.59
21/08/2025	23053	DEP. CENTRAL CARNET 11/08/2025	2,493.00	62.33 -	5,163,542.92
21/08/2025	23054	DEP. CENTRAL CARNET 11/08/2025	1,869.00	46.73 -	5,161,720.64
21/08/2025	23055	DEP. CENTRAL CARNET 11/08/2025	676.00	16.90 -	5,161,061.54
21/08/2025	23056	DEP. CENTRAL CARNET 11/08/2025	583.00	14.58 -	5,160,493.12
21/08/2025	23057	DEP. CENTRAL CARNET 11/08/2025	1,417.00	35.43 -	5,159,111.54

21/08/2025	23058	DEP. CENTRAL CARNET 11/08/2025	745.00	18.63	-	5,158,385.17
21/08/2025	23059	DEP. CENTRAL CARNET 11/08/2025	417.00	10.43	-	5,157,978.59
21/08/2025	23060	DEP. CENTRAL CARNET 11/08/2025	1,632.00	40.80	-	5,156,387.39
21/08/2025	23061	DEP. CENTRAL CARNET 11/08/2025	457.00	11.43	-	5,155,941.82
21/08/2025	23062	DEP. CENTRAL CARNET 11/08/2025	773.00	19.33	-	5,155,188.14
21/08/2025	23063	DEP. CENTRAL CARNET 11/08/2025	426.00	10.65	-	5,154,772.79
21/08/2025	23064	DEP. CENTRAL CARNET 11/08/2025	569.00	14.23	-	5,154,218.02
21/08/2025	23065	DEP. CENTRAL CARNET 11/08/2025	473.00	11.83	-	5,153,756.84
21/08/2025	23066	DEP. CENTRAL CARNET 11/08/2025	1,326.00	33.15	-	5,152,463.99
21/08/2025	23067	DEP. CENTRAL CARNET 11/08/2025	2,456.00	61.40	-	5,150,069.39
21/08/2025	23068	DEP. CENTRAL CARNET 11/08/2025	1,615.00	40.38	-	5,148,494.77
21/08/2025	23069	DEP. CENTRAL CARNET 11/08/2025	547.00	13.68	-	5,147,961.44
21/08/2025	23070	DEP. CENTRAL CARNET 11/08/2025	1,186.00	29.65	-	5,146,805.09
21/08/2025	23071	DEP. CENTRAL CARNET 11/08/2025	3,031.00	75.78	-	5,143,849.87
21/08/2025	23072	DEP. CENTRAL CARNET 11/08/2025	621.00	15.53	-	5,143,244.39
21/08/2025	23073	DEP. CENTRAL CARNET 11/08/2025	551.00	13.78	-	5,142,707.17
21/08/2025	23074	DEP. CENTRAL CARNET 11/08/2025	587.00	14.68	-	5,142,134.84
21/08/2025	23075	DEP. CENTRAL CARNET 11/08/2025	833.00	20.83	-	5,141,322.67
21/08/2025	23076	DEP. CENTRAL CARNET 11/08/2025	1,168.00	29.20	-	5,140,183.87
21/08/2025	23077	DEP. CENTRAL CARNET 11/08/2025	10,810.00	270.25	-	5,129,644.12
21/08/2025	23078	DEP. CENTRAL CARNET 11/08/2025	16,805.00	420.13	-	5,113,259.24
21/08/2025	23079	DEP. CENTRAL CARNET 11/08/2025	19,020.00	475.50	-	5,094,714.74
21/08/2025	23080	DEP. CENTRAL CARNET 11/08/2025	240.00	6.00	-	5,094,480.74
21/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/08/2025		1,654,525.23	-	6,749,005.97
21/08/2025		TRANSF. CTA. 070-005011-6 21/08/2025		431,818.18	-	7,180,824.15
21/08/2025		TRANSF. CTA. 070-005011-6 21/08/2025		1,467,220.49	-	8,648,044.64
22/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/08/2025		172,574.86	-	8,820,619.50
22/08/2025		TRANSF. CTA. 070-005011-6 22/08/2025		431,818.18	-	9,252,437.68
22/08/2025		TRANSF. CTA. 070-005011-6 22/08/2025		153,038.09	-	9,405,475.77
22/08/2025	23081	DEP. CENTRAL 12/08/2025	24,123.00		-	9,381,352.77
22/08/2025	23082	DEP. CENTRAL 12/08/2025	1,000.00		-	9,380,352.77
22/08/2025	23083	DEP. CENTRAL 12/08/2025	12,110.00		-	9,368,242.77
22/08/2025	23084	DEP. CENTRAL 12/08/2025	53,728.00		-	9,314,514.77
22/08/2025	23085	DEP. CENTRAL 12/08/2025	46,926.00		-	9,267,588.77
22/08/2025	23086	DEP. CENTRAL 12/08/2025	450.00		-	9,267,138.77
22/08/2025	23087	DEP. CENTRAL 12/08/2025	11,332.00		-	9,255,806.77
22/08/2025	23088	DEP. CENTRAL 12/08/2025	1,000.00		-	9,254,806.77
22/08/2025	23089	DEP. CENTRAL 12/08/2025	3,105.00		-	9,251,701.77
22/08/2025	23090	DEP. CENTRAL 12/08/2025	4,080.00		-	9,247,621.77
22/08/2025	23091	DEP. CENTRAL 12/08/2025	4,931.00		-	9,242,690.77
22/08/2025	23092	DEP. CENTRAL 12/08/2025	794.00		-	9,241,896.77
22/08/2025	23093	DEP. CENTRAL 12/08/2025	138.00		-	9,241,758.77
22/08/2025	23094	DEP. CENTRAL 12/08/2025	1,010.00		-	9,240,748.77
22/08/2025	23095	DEP. CENTRAL 12/08/2025	149,611.00		-	9,091,137.77
22/08/2025	23096	DEP. CENTRAL 12/08/2025	1,000.00		-	9,090,137.77
22/08/2025	23097	DEP. CENTRAL 12/08/2025	1,339.00		-	9,088,798.77
22/08/2025	23098	DEP. CENTRAL 12/08/2025	7,658.00		-	9,081,140.77
22/08/2025	23099	DEP. CENTRAL 12/08/2025	290.00		-	9,080,850.77
22/08/2025	23100	DEP. TRANSF. 14/08/2025	8,259.30		-	9,072,591.47
22/08/2025	23101	DEP. TRANSF. 13/08/2025	645.05		-	9,071,946.42
22/08/2025	23102	DEP. TRANSF. 13/08/2025	25,287.10		-	9,046,659.32
22/08/2025	23103	DEP. TRANSF. 13/08/2025	1,509.55		-	9,045,149.77
22/08/2025	23104	DEP. TRANSF. 18/06/2025	2,287.00		-	9,042,862.77
22/08/2025	23105	DEP. TRANSF. 12/08/2025	1,801.00		-	9,041,061.77
22/08/2025	23106	DEP. TRANSF. 12/08/2025	486.00		-	9,040,575.77
22/08/2025	23107	DEP. TRANSF. 12/08/2025	146,591.00		-	8,893,984.77
22/08/2025	23108	DEP. TRANSF. 12/08/2025	2,519.00		-	8,891,465.77
22/08/2025	23109	DEP. TRANSF. 11/08/2025	528.00		-	8,890,937.77
22/08/2025	23110	DEP. TRANSF. 11/08/2025	1,300.00		-	8,889,637.77
22/08/2025	23111	DEP. CENTRAL CARNET 12/08/2025	642.00	16.05	-	8,889,011.82
22/08/2025	23112	DEP. CENTRAL CARNET 12/08/2025	654.00	16.35	-	8,888,374.17

22/08/2025	23113	DEP. CENTRAL CARNET 12/08/2025	2,992.00	74.80	-	8,885,456.97
22/08/2025	23114	DEP. CENTRAL CARNET 12/08/2025	415.00	10.38	-	8,885,052.35
22/08/2025	23115	DEP. CENTRAL CARNET 12/08/2025	2,705.00	67.63	-	8,882,414.97
22/08/2025	23116	DEP. CENTRAL CARNET 12/08/2025	850.00	21.25	-	8,881,586.22
22/08/2025	23117	DEP. CENTRAL CARNET 12/08/2025	751.00	18.78	-	8,880,854.00
22/08/2025	23118	DEP. CENTRAL CARNET 12/08/2025	907.00	22.68	-	8,879,969.67
22/08/2025	23119	DEP. CENTRAL CARNET 12/08/2025	726.00	18.15	-	8,879,261.82
22/08/2025	23120	DEP. CENTRAL CARNET 12/08/2025	993.00	24.83	-	8,878,293.65
22/08/2025	23121	DEP. CENTRAL CARNET 12/08/2025	642.00	16.05	-	8,877,667.70
22/08/2025	23122	DEP. CENTRAL CARNET 12/08/2025	887.00	22.18	-	8,876,802.87
22/08/2025	23123	DEP. CENTRAL CARNET 12/08/2025	815.00	20.38	-	8,876,008.25
22/08/2025	23124	DEP. CENTRAL CARNET 12/08/2025	864.00	21.60	-	8,875,165.85
22/08/2025	23125	DEP. CENTRAL CARNET 12/08/2025	833.00	20.83	-	8,874,353.67
22/08/2025	23126	DEP. CENTRAL CARNET 12/08/2025	2,042.00	51.05	-	8,872,362.72
22/08/2025	23127	DEP. CENTRAL CARNET 12/08/2025	1,133.00	28.33	-	8,871,259.05
22/08/2025	23128	DEP. CENTRAL CARNET 12/08/2025	500.00	12.50	-	8,870,770.55
22/08/2025	23129	DEP. CENTRAL CARNET 12/08/2025	5,303.00	132.58	-	8,865,600.12
22/08/2025	23130	DEP. CENTRAL CARNET 12/08/2025	298.00	7.45	-	8,865,309.57
22/08/2025	23131	DEP. CENTRAL CARNET 12/08/2025	418.00	10.45	-	8,864,902.02
22/08/2025	23132	DEP. CENTRAL CARNET 12/08/2025	1,050.00	26.25	-	8,863,878.27
22/08/2025	23133	DEP. CENTRAL CARNET 12/08/2025	1,283.00	32.08	-	8,862,627.35
22/08/2025	23134	DEP. CENTRAL CARNET 12/08/2025	660.00	16.50	-	8,861,983.85
22/08/2025	23135	DEP. CENTRAL CARNET 12/08/2025	660.00	16.50	-	8,861,340.35
22/08/2025	23136	DEP. CENTRAL CARNET 12/08/2025	1,065.00	26.63	-	8,860,301.97
22/08/2025	23137	DEP. CENTRAL CARNET 12/08/2025	1,200.00	30.00	-	8,859,131.97
22/08/2025	23138	DEP. CENTRAL CARNET 12/08/2025	500.00	12.50	-	8,858,644.47
22/08/2025	23139	DEP. CENTRAL CARNET 12/08/2025	1,405.00	35.13	-	8,857,274.60
22/08/2025	23140	DEP. CENTRAL CARNET 12/08/2025	4,205.00	105.13	-	8,853,174.72
22/08/2025	23141	DEP. CENTRAL CARNET 12/08/2025	333.00	8.33	-	8,852,850.05
22/08/2025	23142	DEP. CENTRAL CARNET 12/08/2025	1,209.00	30.23	-	8,851,671.27
22/08/2025	23143	DEP. CENTRAL CARNET 12/08/2025	561.00	14.03	-	8,851,124.30
22/08/2025	23144	DEP. CENTRAL CARNET 12/08/2025	417.00	10.43	-	8,850,717.72
22/08/2025	23145	DEP. CENTRAL CARNET 12/08/2025	358.00	8.95	-	8,850,368.67
22/08/2025	23146	DEP. CENTRAL CARNET 12/08/2025	1,025.00	25.63	-	8,849,369.30
22/08/2025	23147	DEP. CENTRAL CARNET 12/08/2025	176.00	4.40	-	8,849,197.70
22/08/2025	23148	DEP. CENTRAL CARNET 12/08/2025	760.00	19.00	-	8,848,456.70
22/08/2025	23149	DEP. CENTRAL CARNET 12/08/2025	6,082.00	152.05	-	8,842,526.75
22/08/2025	23150	DEP. CENTRAL CARNET 12/08/2025	322.00	8.05	-	8,842,212.80
22/08/2025	23151	DEP. CENTRAL CARNET 12/08/2025	608.00	15.20	-	8,841,620.00
22/08/2025	23152	DEP. CENTRAL CARNET 12/08/2025	3,000.00	75.00	-	8,838,695.00
22/08/2025	23153	DEP. CENTRAL CARNET 12/08/2025	4,369.00	109.23	-	8,834,435.22
22/08/2025	23154	DEP. CENTRAL CARNET 12/08/2025	8,130.00	203.25	-	8,826,508.47
22/08/2025	23155	DEP. CENTRAL CARNET 12/08/2025	1,200.00	30.00	-	8,825,338.47
22/08/2025	23156	DEP. CENTRAL CARNET 12/08/2025	1,001.00	25.03	-	8,824,362.50
22/08/2025	23157	DEP. CENTRAL CARNET 12/08/2025	1,961.00	49.03	-	8,822,450.52
22/08/2025	23158	DEP. CENTRAL CARNET 12/08/2025	2,176.00	54.40	-	8,820,328.92
22/08/2025	23159	DEP. CENTRAL CARNET 12/08/2025	260.00	6.50	-	8,820,075.42
22/08/2025	23160	DEP. CENTRAL CARNET 12/08/2025	284.00	7.10	-	8,819,798.52
22/08/2025	23161	DEP. CENTRAL CARNET 12/08/2025	542.00	13.55	-	8,819,270.07
22/08/2025	23162	DEP. CENTRAL CARNET 12/08/2025	514.00	12.85	-	8,818,768.92
22/08/2025	23163	DEP. CENTRAL CARNET 12/08/2025	1,219.00	30.48	-	8,817,580.40
22/08/2025	23164	DEP. CENTRAL CARNET 12/08/2025	1,977.00	49.43	-	8,815,652.82
22/08/2025	23165	DEP. CENTRAL CARNET 12/08/2025	2,144.00	53.60	-	8,813,562.42
22/08/2025	23166	DEP. CENTRAL CARNET 12/08/2025	1,070.00	26.75	-	8,812,519.17
22/08/2025	23167	DEP. CENTRAL CARNET 12/08/2025	1,789.00	44.73	-	8,810,774.90
22/08/2025	23168	DEP. CENTRAL CARNET 12/08/2025	2,861.00	71.53	-	8,807,985.42
22/08/2025	23169	DEP. CENTRAL CARNET 12/08/2025	5,010.00	125.25	-	8,803,100.67
22/08/2025	23170	DEP. CENTRAL CARNET 12/08/2025	998.00	24.95	-	8,802,127.62
22/08/2025	23171	DEP. CENTRAL CARNET 12/08/2025	411.00	10.28	-	8,801,726.90
22/08/2025	23172	DEP. CENTRAL CARNET 12/08/2025	1,426.00	35.65	-	8,800,336.55
22/08/2025	23173	DEP. CENTRAL CARNET 12/08/2025	5,068.00	126.70	-	8,795,395.25

22/08/2025	23174	DEP. CENTRAL 13/08/2025	2,172.00	-	8,793,223.25
22/08/2025	23175	DEP. CENTRAL 13/08/2025	1,365.00	-	8,791,858.25
22/08/2025	23176	DEP. CENTRAL 13/08/2025	946.00	-	8,790,912.25
22/08/2025	23177	DEP. CENTRAL 13/08/2025	8,715.00	-	8,782,197.25
22/08/2025	23178	DEP. CENTRAL 13/08/2025	3,016.00	-	8,779,181.25
22/08/2025	23179	DEP. CENTRAL 13/08/2025	11,015.00	-	8,768,166.25
22/08/2025	23180	DEP. CENTRAL 13/08/2025	1,579.00	-	8,766,587.25
22/08/2025	23181	DEP. CENTRAL 13/08/2025	335.00	-	8,766,252.25
22/08/2025	23182	DEP. CENTRAL 13/08/2025	16,030.00	-	8,750,222.25
22/08/2025	23183	DEP. CENTRAL 13/08/2025	54,943.00	-	8,695,279.25
22/08/2025	23184	DEP. CENTRAL 13/08/2025	18,792.00	-	8,676,487.25
22/08/2025	23185	DEP. CENTRAL 13/08/2025	24,962.00	-	8,651,525.25
22/08/2025	23186	DEP. CENTRAL 13/08/2025	415.00	-	8,651,110.25
22/08/2025	23187	DEP. CENTRAL 13/08/2025	33,278.00	-	8,617,832.25
22/08/2025	23188	DEP. CENTRAL 13/08/2025	500.00	-	8,617,332.25
22/08/2025	23189	DEP. CENTRAL 13/08/2025	25,461.00	-	8,591,871.25
22/08/2025	23190	DEP. CENTRAL 13/08/2025	100,545.00	-	8,491,326.25
22/08/2025	23191	DEP. CENTRAL 13/08/2025	9,421.00	-	8,481,905.25
22/08/2025	23192	DEP. CENTRAL 13/08/2025	4,022.00	-	8,477,883.25
22/08/2025	23193	DEP. CENTRAL 13/08/2025	2,393.00	-	8,475,490.25
22/08/2025	23194	DEP. TRANSF. 13/08/2025	417.00	-	8,475,073.25
22/08/2025	23195	DEP. TRANSF. 13/08/2025	44,303.00	-	8,430,770.25
22/08/2025	23196	DEP. TRANSF. 13/08/2025	1,249.00	-	8,429,521.25
22/08/2025	23197	DEP. TRANSF. 13/08/2025	28,570.00	-	8,400,951.25
22/08/2025	23198	DEP. TRANSF. 13/08/2025	963.00	-	8,399,988.25
22/08/2025	23199	DEP. TRANSF. 12/08/2025	1,121.00	-	8,398,867.25
22/08/2025	23200	DEP. TRANSF. 12/08/2025	475.00	-	8,398,392.25
22/08/2025	23201	DEP. TRANSF. 12/08/2025	6,087.00	-	8,392,305.25
22/08/2025	23202	DEP. TRANSF. 12/08/2025	39,333.00	-	8,352,972.25
22/08/2025	23203	DEP. TRANSF. 12/08/2025	642.00	-	8,352,330.25
22/08/2025	23204	DEP. TRANSF. 12/08/2025	32,066.00	-	8,320,264.25
22/08/2025	23205	DEP. TRANSF. 12/08/2025	6,649.00	-	8,313,615.25
22/08/2025	23206	DEP. TRANSF. 12/08/2025	1,174.00	-	8,312,441.25
22/08/2025	23207	DEP. TRANSF. 11/08/2025	2,434.00	-	8,310,007.25
22/08/2025	23208	DEP. TRANSF. 11/08/2025	2,997.00	-	8,307,010.25
22/08/2025	23209	DEP. TRANSF. 11/08/2025	650.00	-	8,306,360.25
22/08/2025	23210	DEP. TRANSF. 11/08/2025	545.00	-	8,305,815.25
22/08/2025	23211	DEP. TRANSF. 07/08/2025	595.00	-	8,305,220.25
22/08/2025	23212	DEP. TRANSF. 06/08/2025	2,575.00	-	8,302,645.25
22/08/2025	23213	DEP. TRANSF. 06/08/2025	1,158.00	-	8,301,487.25
22/08/2025	23214	DEP. TRANSF. 04/08/2025	678.00	-	8,300,809.25
22/08/2025	23215	DEP. TRANSF. 04/08/2025	580.00	-	8,300,229.25
22/08/2025	23216	DEP. TRANSF. 31/07/2025	1,048.00	-	8,299,181.25
22/08/2025	23217	DEP. TRANSF. 29/07/2025	2,227.00	-	8,296,954.25
22/08/2025	23218	DEP. TRANSF. 22/07/2025	465.00	-	8,296,489.25
22/08/2025	23219	DEP. TRANSF. 18/07/2025	1,914.00	-	8,294,575.25
22/08/2025	23220	DEP. TRANSF. 18/07/2025	337.00	-	8,294,238.25
22/08/2025	23221	DEP. TRANSF. 18/08/2025	444.48	-	8,293,793.77
22/08/2025	23222	DEP. TRANSF. 15/08/2025	27,287.70	-	8,266,506.07
22/08/2025	23223	DEP. TRANSF. 15/08/2025	10,382.40	-	8,256,123.67
22/08/2025	23224	DEP. TRANSF. 14/08/2025	699.20	-	8,255,424.47
22/08/2025	23225	DEP. TRANSF. 14/08/2025	737.20	-	8,254,687.27
22/08/2025	23226	DEP. TRANSF. 14/08/2025	10,622.90	-	8,244,064.37
22/08/2025	23227	DEP. TRANSF. 14/08/2025	448.50	-	8,243,615.87
22/08/2025	23228	DEP. TRANSF. 14/08/2025	5,070.15	-	8,238,545.72
22/08/2025	23229	DEP. CENTRAL CARNET 13/08/2025	1,284.00	32.10	8,237,293.82
22/08/2025	23230	DEP. CENTRAL CARNET 13/08/2025	593.00	14.83	8,236,715.64
22/08/2025	23231	DEP. CENTRAL CARNET 13/08/2025	250.00	6.25	8,236,471.89
22/08/2025	23232	DEP. CENTRAL CARNET 13/08/2025	6,600.00	165.00	8,230,036.89
22/08/2025	23233	DEP. CENTRAL CARNET 13/08/2025	580.00	14.50	8,229,471.39
22/08/2025	23234	DEP. CENTRAL CARNET 13/08/2025	680.00	17.00	8,228,808.39

22/08/2025	23235	DEP. CENTRAL CARNET 13/08/2025	1,084.00	27.10	-	8,227,751.49
22/08/2025	23236	DEP. CENTRAL CARNET 13/08/2025	2,006.00	50.15	-	8,225,795.64
22/08/2025	23237	DEP. CENTRAL CARNET 13/08/2025	1,973.00	49.33	-	8,223,871.97
22/08/2025	23238	DEP. CENTRAL CARNET 13/08/2025	1,973.00	49.33	-	8,221,948.29
22/08/2025	23239	DEP. CENTRAL CARNET 13/08/2025	833.00	20.83	-	8,221,136.12
22/08/2025	23240	DEP. CENTRAL CARNET 13/08/2025	1,789.00	44.73	-	8,219,391.84
22/08/2025	23241	DEP. CENTRAL CARNET 13/08/2025	1,941.00	48.53	-	8,217,499.37
22/08/2025	23242	DEP. CENTRAL CARNET 13/08/2025	391.00	9.78	-	8,217,118.14
22/08/2025	23243	DEP. CENTRAL CARNET 13/08/2025	1,491.00	37.28	-	8,215,664.42
22/08/2025	23244	DEP. CENTRAL CARNET 13/08/2025	5,255.00	131.38	-	8,210,540.79
22/08/2025	23245	DEP. CENTRAL CARNET 13/08/2025	3,000.00	75.00	-	8,207,615.79
22/08/2025	23246	DEP. CENTRAL CARNET 13/08/2025	2,338.00	58.45	-	8,205,336.24
22/08/2025	23247	DEP. CENTRAL CARNET 13/08/2025	4,358.00	108.95	-	8,201,087.19
22/08/2025	23248	DEP. CENTRAL CARNET 13/08/2025	1,740.00	43.50	-	8,199,390.69
22/08/2025	23249	DEP. CENTRAL CARNET 13/08/2025	1,295.00	32.38	-	8,198,128.07
22/08/2025	23250	DEP. CENTRAL CARNET 13/08/2025	1,250.00	31.25	-	8,196,909.32
22/08/2025	23251	DEP. CENTRAL CARNET 13/08/2025	2,121.00	53.03	-	8,194,841.34
22/08/2025	23252	DEP. CENTRAL CARNET 13/08/2025	997.00	24.93	-	8,193,869.27
22/08/2025	23253	DEP. CENTRAL CARNET 13/08/2025	960.00	24.00	-	8,192,933.27
22/08/2025	23254	DEP. CENTRAL CARNET 13/08/2025	794.00	19.85	-	8,192,159.12
22/08/2025	23255	DEP. CENTRAL CARNET 13/08/2025	2,067.00	51.68	-	8,190,143.79
22/08/2025	23256	DEP. CENTRAL CARNET 13/08/2025	376.00	9.40	-	8,189,777.19
22/08/2025	23257	DEP. CENTRAL CARNET 13/08/2025	1,823.00	45.58	-	8,187,999.77
22/08/2025	23258	DEP. CENTRAL CARNET 13/08/2025	1,344.00	33.60	-	8,186,689.37
22/08/2025	23259	DEP. CENTRAL CARNET 13/08/2025	6,591.00	164.78	-	8,180,263.14
22/08/2025	23260	DEP. CENTRAL CARNET 13/08/2025	2,330.00	58.25	-	8,177,991.39
22/08/2025	23261	DEP. CENTRAL CARNET 13/08/2025	1,451.00	36.28	-	8,176,576.67
22/08/2025	23262	DEP. CENTRAL CARNET 13/08/2025	4,450.00	111.25	-	8,172,237.92
22/08/2025	23263	DEP. CENTRAL CARNET 13/08/2025	1,774.00	44.35	-	8,170,508.27
22/08/2025	23264	DEP. CENTRAL CARNET 13/08/2025	840.00	21.00	-	8,169,689.27
22/08/2025	23265	DEP. CENTRAL CARNET 13/08/2025	849.00	21.23	-	8,168,861.49
22/08/2025	23266	DEP. CENTRAL CARNET 13/08/2025	3,637.00	90.93	-	8,165,315.42
22/08/2025	23267	DEP. CENTRAL CARNET 13/08/2025	3,848.00	96.20	-	8,161,563.62
22/08/2025	23268	DEP. CENTRAL CARNET 13/08/2025	401.00	10.03	-	8,161,172.64
22/08/2025	23269	DEP. CENTRAL CARNET 13/08/2025	2,130.00	53.25	-	8,159,095.89
22/08/2025	23270	DEP. CENTRAL CARNET 13/08/2025	420.00	10.50	-	8,158,686.39
22/08/2025	23271	DEP. CENTRAL CARNET 13/08/2025	758.00	18.95	-	8,157,947.34
22/08/2025	23272	DEP. CENTRAL CARNET 13/08/2025	4,260.00	106.50	-	8,153,793.84
22/08/2025	23273	DEP. CENTRAL CARNET 13/08/2025	703.00	17.58	-	8,153,108.42
22/08/2025	23274	DEP. CENTRAL CARNET 13/08/2025	1,062.00	26.55	-	8,152,072.97
22/08/2025	23275	DEP. CENTRAL CARNET 13/08/2025	774.00	19.35	-	8,151,318.32
22/08/2025	23276	DEP. CENTRAL CARNET 13/08/2025	751.00	18.78	-	8,150,586.09
22/08/2025	23277	DEP. CENTRAL CARNET 13/08/2025	666.00	16.65	-	8,149,936.74
22/08/2025	23278	DEP. CENTRAL CARNET 13/08/2025	614.00	15.35	-	8,149,338.09
22/08/2025	23279	DEP. CENTRAL CARNET 13/08/2025	915.00	22.88	-	8,148,445.97
22/08/2025	23280	DEP. CENTRAL CARNET 13/08/2025	942.00	23.55	-	8,147,527.52
22/08/2025	23281	DEP. CENTRAL CARNET 13/08/2025	420.00	10.50	-	8,147,118.02
22/08/2025	23282	DEP. CENTRAL CARNET 13/08/2025	831.00	20.78	-	8,146,307.79
22/08/2025	23283	DEP. CENTRAL CARNET 13/08/2025	417.00	10.43	-	8,145,901.22
22/08/2025	23284	DEP. CENTRAL CARNET 13/08/2025	632.00	15.80	-	8,145,285.02
22/08/2025	23285	DEP. CENTRAL CARNET 13/08/2025	833.00	20.83	-	8,144,472.84
22/08/2025	23286	DEP. CENTRAL CARNET 13/08/2025	507.00	12.68	-	8,143,978.52
22/08/2025	23287	DEP. CENTRAL CARNET 13/08/2025	638.00	15.95	-	8,143,356.47
22/08/2025	23288	DEP. CENTRAL CARNET 13/08/2025	5,815.00	145.38	-	8,137,686.84
22/08/2025	23289	DEP. CENTRAL CARNET 13/08/2025	459.00	11.48	-	8,137,239.32
22/08/2025	23290	DEP. CENTRAL CARNET 13/08/2025	732.00	18.30	-	8,136,525.62
22/08/2025	23291	DEP. CENTRAL CARNET 13/08/2025	1,637.00	40.93	-	8,134,929.54
22/08/2025	23292	DEP. CENTRAL CARNET 13/08/2025	2,127.00	53.18	-	8,132,855.72
22/08/2025	23293	DEP. CENTRAL CARNET 13/08/2025	886.00	22.15	-	8,131,991.87
22/08/2025	23294	DEP. CENTRAL CARNET 13/08/2025	2,337.00	58.43	-	8,129,713.29
22/08/2025	23295	DEP. CENTRAL CARNET 13/08/2025	1,306.00	32.65	-	8,128,439.94

22/08/2025	23296	DEP. CENTRAL CARNET 13/08/2025	2,169.00	54.23	-	8,126,325.17
22/08/2025	23297	DEP. CENTRAL CARNET 13/08/2025	868.00	21.70	-	8,125,478.87
22/08/2025	23298	DEP. CENTRAL CARNET 13/08/2025	561.00	14.03	-	8,124,931.89
22/08/2025	23299	DEP. CENTRAL CARNET 13/08/2025	843.00	21.08	-	8,124,109.97
22/08/2025	23300	DEP. CENTRAL CARNET 13/08/2025	757.00	18.93	-	8,123,371.89
22/08/2025	23301	DEP. CENTRAL CARNET 13/08/2025	1,898.00	47.45	-	8,121,521.34
22/08/2025	23302	DEP. CENTRAL CARNET 13/08/2025	868.00	21.70	-	8,120,675.04
22/08/2025	23303	DEP. CENTRAL CARNET 13/08/2025	706.00	17.65	-	8,119,966.69
22/08/2025	23304	DEP. CENTRAL CARNET 13/08/2025	473.00	11.83	-	8,119,525.52
22/08/2025	23305	DEP. CENTRAL CARNET 13/08/2025	946.00	23.65	-	8,118,603.17
22/08/2025	23306	DEP. CENTRAL CARNET 13/08/2025	1,614.00	40.35	-	8,117,029.52
22/08/2025	23307	DEP. CENTRAL CARNET 13/08/2025	870.00	21.75	-	8,116,181.27
22/08/2025	23308	DEP. CENTRAL CARNET 13/08/2025	739.00	18.48	-	8,115,460.74
22/08/2025	23309	DEP. CENTRAL CARNET 13/08/2025	4,621.00	115.53	-	8,110,955.27
22/08/2025	23310	DEP. CENTRAL AMEX 13/08/2025	1,654.00	57.89	-	8,109,359.16
22/08/2025	23311	DEP. CENTRAL CARNET 13/08/2025	580.00	14.50	-	8,108,793.66
22/08/2025	23312	DEP. CENTRAL CARNET 13/08/2025	650.00	16.25	-	8,108,159.91
22/08/2025	23313	DEP. CENTRAL CARNET 13/08/2025	2,239.00	55.98	-	8,105,976.88
25/08/2025	23314	DEP. CENTRAL 14/08/2025	41,037.00		-	8,064,939.88
25/08/2025	23315	DEP. CENTRAL 14/08/2025	46,886.00		-	8,018,053.88
25/08/2025	23316	DEP. CENTRAL 14/08/2025	2,736.00		-	8,015,317.88
25/08/2025	23317	DEP. CENTRAL 14/08/2025	44,400.00		-	7,970,917.88
25/08/2025	23318	DEP. CENTRAL 14/08/2025	1,435.00		-	7,969,482.88
25/08/2025	23319	DEP. CENTRAL 14/08/2025	17,025.00		-	7,952,457.88
25/08/2025	23320	DEP. CENTRAL 14/08/2025	1,960.00		-	7,950,497.88
25/08/2025	23321	DEP. CENTRAL 14/08/2025	12,236.00		-	7,938,261.88
25/08/2025	23322	DEP. CENTRAL 14/08/2025	13,162.00		-	7,925,099.88
25/08/2025	23323	DEP. CENTRAL 14/08/2025	12,789.00		-	7,912,310.88
25/08/2025	23324	DEP. CENTRAL 14/08/2025	7,992.00		-	7,904,318.88
25/08/2025	23325	DEP. CENTRAL 14/08/2025	1,380.00		-	7,902,938.88
25/08/2025	23326	DEP. CENTRAL 14/08/2025	244.00		-	7,902,694.88
25/08/2025	23327	DEP. CENTRAL 14/08/2025	2,586.00		-	7,900,108.88
25/08/2025	23328	DEP. CENTRAL 14/08/2025	89,648.00		-	7,810,460.88
25/08/2025	23329	DEP. TRANSF. 18/08/2025	19,967.04		-	7,790,493.84
25/08/2025	23330	DEP. TRANSF. 14/08/2025	2,473.00		-	7,788,020.84
25/08/2025	23331	DEP. TRANSF. 14/08/2025	1,387.00		-	7,786,633.84
25/08/2025	23332	DEP. TRANSF. 14/08/2025	452,050.00		-	7,334,583.84
25/08/2025	23333	DEP. TRANSF. 14/08/2025	2,319.00		-	7,332,264.84
25/08/2025	23334	DEP. TRANSF. 14/08/2025	164,003.00		-	7,168,261.84
25/08/2025	23335	DEP. TRANSF. 14/08/2025	12,827.00		-	7,155,434.84
25/08/2025	23336	DEP. TRANSF. 14/08/2025	718.00		-	7,154,716.84
25/08/2025	23337	DEP. TRANSF. 14/08/2025	514.00		-	7,154,202.84
25/08/2025	23338	DEP. TRANSF. 13/08/2025	1,258.00		-	7,152,944.84
25/08/2025	23339	DEP. TRANSF. 13/08/2025	1,756.00		-	7,151,188.84
25/08/2025	23340	DEP. TRANSF. 13/08/2025	9,084.00		-	7,142,104.84
25/08/2025	23341	DEP. TRANSF. 13/08/2025	6,768.00		-	7,135,336.84
25/08/2025	23342	DEP. TRANSF. 13/08/2025	67,443.10		-	7,067,893.74
25/08/2025	23343	DEP. TRANSF. 18/08/2025	1,312.90		-	7,066,580.84
25/08/2025	23344	DEP. TRANSF. 18/08/2025	14,530.33		-	7,052,050.51
25/08/2025	23345	DEP. TRANSF. 15/08/2025	3,686.95		-	7,048,363.56
25/08/2025	23346	DEP. TRANSF. 15/08/2025	2,783.50		-	7,045,580.06
25/08/2025	23347	DEP. TRANSF. 15/08/2025	5,092.95		-	7,040,487.11
25/08/2025	23348	DEP. TRANSF. 15/08/2025	626.92		-	7,039,860.19
25/08/2025	23349	DEP. CENTRAL CARNET 14/08/2025	5,000.00	125.00	-	7,034,985.19
25/08/2025	23350	DEP. CENTRAL CARNET 14/08/2025	602.00	15.05	-	7,034,398.24
25/08/2025	23351	DEP. CENTRAL CARNET 14/08/2025	946.00	23.65	-	7,033,475.89
25/08/2025	23352	DEP. CENTRAL CARNET 14/08/2025	470.00	11.75	-	7,033,017.64
25/08/2025	23353	DEP. CENTRAL CARNET 14/08/2025	5,968.00	149.20	-	7,027,198.84
25/08/2025	23354	DEP. CENTRAL CARNET 14/08/2025	540.00	13.50	-	7,026,672.34
25/08/2025	23355	DEP. CENTRAL CARNET 14/08/2025	1,664.00	41.60	-	7,025,049.94
25/08/2025	23356	DEP. CENTRAL CARNET 14/08/2025	1,008.00	25.20	-	7,024,067.14

25/08/2025	23357	DEP. CENTRAL CARNET 14/08/2025	1,188.00	29.70 -	7,022,908.84
25/08/2025	23358	DEP. CENTRAL CARNET 14/08/2025	1,604.00	40.10 -	7,021,344.94
25/08/2025	23359	DEP. CENTRAL CARNET 14/08/2025	3,000.00	75.00 -	7,018,419.94
25/08/2025	23360	DEP. CENTRAL CARNET 14/08/2025	1,150.00	28.75 -	7,017,298.69
25/08/2025	23361	DEP. CENTRAL CARNET 14/08/2025	4,590.00	114.75 -	7,012,823.44
25/08/2025	23362	DEP. CENTRAL CARNET 14/08/2025	1,910.00	47.75 -	7,010,961.19
25/08/2025	23363	DEP. CENTRAL CARNET 14/08/2025	694.00	17.35 -	7,010,284.54
25/08/2025	23364	DEP. CENTRAL CARNET 14/08/2025	1,036.00	25.90 -	7,009,274.44
25/08/2025	23365	DEP. CENTRAL CARNET 14/08/2025	2,337.00	58.43 -	7,006,995.87
25/08/2025	23366	DEP. CENTRAL CARNET 14/08/2025	642.00	16.05 -	7,006,369.92
25/08/2025	23367	DEP. CENTRAL CARNET 14/08/2025	117.00	2.93 -	7,006,255.84
25/08/2025	23368	DEP. CENTRAL CARNET 14/08/2025	711.00	17.78 -	7,005,562.62
25/08/2025	23369	DEP. CENTRAL CARNET 14/08/2025	891.00	22.28 -	7,004,693.89
25/08/2025	23370	DEP. CENTRAL CARNET 14/08/2025	1,230.00	30.75 -	7,003,494.64
25/08/2025	23371	DEP. CENTRAL CARNET 14/08/2025	1,016.00	25.40 -	7,002,504.04
25/08/2025	23372	DEP. CENTRAL CARNET 14/08/2025	2,017.00	50.43 -	7,000,537.47
25/08/2025	23373	DEP. CENTRAL CARNET 14/08/2025	3.00	0.08 -	7,000,534.54
25/08/2025	23374	DEP. CENTRAL CARNET 14/08/2025	1,111.00	27.78 -	6,999,451.32
25/08/2025	23375	DEP. CENTRAL CARNET 14/08/2025	1,534.00	38.35 -	6,997,955.67
25/08/2025	23376	DEP. CENTRAL CARNET 14/08/2025	1,014.00	25.35 -	6,996,967.02
25/08/2025	23377	DEP. CENTRAL CARNET 14/08/2025	561.00	14.03 -	6,996,420.04
25/08/2025	23378	DEP. CENTRAL CARNET 14/08/2025	1,020.00	25.50 -	6,995,425.54
25/08/2025	23379	DEP. CENTRAL CARNET 14/08/2025	946.00	23.65 -	6,994,503.19
25/08/2025	23380	DEP. CENTRAL CARNET 14/08/2025	1,383.00	34.58 -	6,993,154.77
25/08/2025	23381	DEP. CENTRAL CARNET 14/08/2025	1,139.00	28.48 -	6,992,044.24
25/08/2025	23382	DEP. CENTRAL CARNET 14/08/2025	1,112.00	27.80 -	6,990,960.04
25/08/2025	23383	DEP. CENTRAL CARNET 14/08/2025	1,244.00	31.10 -	6,989,747.14
25/08/2025	23384	DEP. CENTRAL CARNET 14/08/2025	1,006.00	25.15 -	6,988,766.29
25/08/2025	23385	DEP. CENTRAL CARNET 14/08/2025	576.00	14.40 -	6,988,204.69
25/08/2025	23386	DEP. CENTRAL CARNET 14/08/2025	698.00	17.45 -	6,987,524.14
25/08/2025	23387	DEP. CENTRAL CARNET 14/08/2025	561.00	14.03 -	6,986,977.17
25/08/2025	23388	DEP. CENTRAL CARNET 14/08/2025	7,043.00	176.08 -	6,980,110.24
25/08/2025	23389	DEP. CENTRAL CARNET 14/08/2025	3,084.00	77.10 -	6,977,103.34
25/08/2025	23390	DEP. CENTRAL CARNET 14/08/2025	250.00	6.25 -	6,976,859.59
25/08/2025	23391	DEP. CENTRAL CARNET 14/08/2025	1,150.00	28.75 -	6,975,738.34
25/08/2025	23392	DEP. CENTRAL CARNET 14/08/2025	615.00	15.38 -	6,975,138.72
25/08/2025	23393	DEP. CENTRAL CARNET 14/08/2025	506.00	12.65 -	6,974,645.37
25/08/2025	23394	DEP. CENTRAL CARNET 14/08/2025	107.00	2.68 -	6,974,541.04
25/08/2025	23395	DEP. CENTRAL CARNET 14/08/2025	832.00	20.80 -	6,973,729.84
25/08/2025	23396	DEP. CENTRAL CARNET 14/08/2025	1,203.00	30.08 -	6,972,556.92
25/08/2025	23397	DEP. CENTRAL CARNET 14/08/2025	1,392.00	34.80 -	6,971,199.72
25/08/2025	23398	DEP. CENTRAL CARNET 14/08/2025	1,234.00	30.85 -	6,969,996.57
25/08/2025	23399	DEP. CENTRAL CARNET 14/08/2025	2,276.00	56.90 -	6,967,777.47
25/08/2025	23400	DEP. CENTRAL CARNET 14/08/2025	985.00	24.63 -	6,966,817.09
25/08/2025	23401	DEP. CENTRAL CARNET 14/08/2025	1,989.00	49.73 -	6,964,877.82
25/08/2025	23402	DEP. CENTRAL CARNET 14/08/2025	539.00	13.48 -	6,964,352.29
25/08/2025	23403	DEP. CENTRAL CARNET 14/08/2025	758.00	18.95 -	6,963,613.24
25/08/2025	23404	DEP. CENTRAL CARNET 14/08/2025	1,125.00	28.13 -	6,962,516.37
25/08/2025	23405	DEP. CENTRAL CARNET 14/08/2025	816.00	20.40 -	6,961,720.77
25/08/2025	23406	DEP. CENTRAL CARNET 14/08/2025	377.00	9.43 -	6,961,353.19
25/08/2025	23407	DEP. CENTRAL CARNET 14/08/2025	253.00	6.33 -	6,961,106.52
25/08/2025	23408	DEP. CENTRAL CARNET 14/08/2025	273.00	6.83 -	6,960,840.34
25/08/2025	23409	DEP. CENTRAL CARNET 14/08/2025	890.00	22.25 -	6,959,972.59
25/08/2025	23410	DEP. CENTRAL CARNET 14/08/2025	2,310.00	57.75 -	6,957,720.34
25/08/2025	23411	DEP. CENTRAL CARNET 14/08/2025	423.00	10.58 -	6,957,307.92
25/08/2025	23412	DEP. CENTRAL CARNET 14/08/2025	956.00	23.90 -	6,956,375.82
25/08/2025	23413	DEP. CENTRAL CARNET 14/08/2025	1,283.00	32.08 -	6,955,124.89
25/08/2025	23414	DEP. CENTRAL CARNET 14/08/2025	551.00	13.78 -	6,954,587.67
25/08/2025	23415	DEP. CENTRAL CARNET 14/08/2025	12,493.00	312.33 -	6,942,406.99
25/08/2025	23416	DEP. CENTRAL CARNET 14/08/2025	1,138.00	28.45 -	6,941,297.44
25/08/2025	23417	DEP. CENTRAL CARNET 14/08/2025	1,160.00	29.00 -	6,940,166.44

25/08/2025	23418	DEP. CENTRAL CARNET 14/08/2025	870.00	21.75	-	6,939,318.19
25/08/2025	23419	DEP. CENTRAL CARNET 14/08/2025	1,143.00	28.58	-	6,938,203.77
25/08/2025	23420	DEP. CENTRAL CARNET 14/08/2025	867.00	21.68	-	6,937,358.44
25/08/2025	23421	DEP. CENTRAL CARNET 14/08/2025	2,046.00	51.15	-	6,935,363.59
25/08/2025	23422	DEP. CENTRAL CARNET 14/08/2025	1,015.00	25.38	-	6,934,373.97
25/08/2025	23423	DEP. CENTRAL CARNET 14/08/2025	3,545.00	88.63	-	6,930,917.59
25/08/2025	23424	DEP. CENTRAL CARNET 14/08/2025	5,522.00	138.05	-	6,925,533.64
25/08/2025	23425	DEP. CENTRAL CARNET 14/08/2025	4,092.00	102.30	-	6,921,543.94
25/08/2025	23426	DEP. CENTRAL CARNET 14/08/2025	290.00	7.25	-	6,921,261.19
25/08/2025	23427	DEP. CENTRAL CARNET 14/08/2025	580.00	14.50	-	6,920,695.69
25/08/2025	23428	DEP. CENTRAL CARNET 14/08/2025	4,034.00	100.85	-	6,916,762.54
25/08/2025	23429	DEP. CENTRAL CARNET 14/08/2025	5,365.00	134.13	-	6,911,531.67
25/08/2025	23430	DEP. CENTRAL CARNET 14/08/2025	8,386.00	209.65	-	6,903,355.32
25/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/08/2025		426,394.46	-	7,329,749.78
25/08/2025		TRANSF. CTA. 070-005011-6 25/08/2025		431,818.18	-	7,761,567.96
25/08/2025		TRANSF. CTA. 070-005011-6 25/08/2025		378,123.38	-	8,139,691.34
26/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/08/2025		288,406.31	-	8,428,097.65
26/08/2025		TRANSF. CTA. 070-005011-6 26/08/2025		431,818.18	-	8,859,915.83
26/08/2025		TRANSF. CTA. 070-005011-6 26/08/2025		255,756.53	-	9,115,672.36
27/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 27/08/2025		238,761.20	-	9,354,433.56
27/08/2025		TRANSF. CTA. 070-005011-6 27/08/2025		431,818.18	-	9,786,251.74
27/08/2025		TRANSF. CTA. 070-005011-6 27/08/2025		211,731.63	-	9,997,983.37
27/08/2025	23431	DEP. CENTRAL 15/08/2025	86,297.00		-	9,911,686.37
27/08/2025	23432	DEP. CENTRAL 15/08/2025	600.00		-	9,911,086.37
27/08/2025	23433	DEP. CENTRAL 15/08/2025	15,049.00		-	9,896,037.37
27/08/2025	23434	DEP. CENTRAL 15/08/2025	25,330.00		-	9,870,707.37
27/08/2025	23435	DEP. CENTRAL 15/08/2025	1,295.00		-	9,869,412.37
27/08/2025	23436	DEP. CENTRAL 15/08/2025	33,006.00		-	9,836,406.37
27/08/2025	23437	DEP. CENTRAL 15/08/2025	12,450.00		-	9,823,956.37
27/08/2025	23438	DEP. CENTRAL 15/08/2025	32,358.00		-	9,791,598.37
27/08/2025	23439	DEP. CENTRAL 15/08/2025	49,445.00		-	9,742,153.37
27/08/2025	23440	DEP. CENTRAL 15/08/2025	11,097.00		-	9,731,056.37
27/08/2025	23441	DEP. CENTRAL 15/08/2025	11,634.00		-	9,719,422.37
27/08/2025	23442	DEP. CENTRAL 15/08/2025	2,806.00		-	9,716,616.37
27/08/2025	23443	DEP. CENTRAL 15/08/2025	2,120.00		-	9,714,496.37
27/08/2025	23444	DEP. CENTRAL 15/08/2025	1,675.00		-	9,712,821.37
27/08/2025	23445	DEP. CENTRAL 15/08/2025	1,229.00		-	9,711,592.37
27/08/2025	23446	DEP. CENTRAL 15/08/2025	1,970.00		-	9,709,622.37
27/08/2025	23447	DEP. CENTRAL 15/08/2025	1,951.00		-	9,707,671.37
27/08/2025	23448	DEP. TRANSF. 15/08/2025	1,005.00		-	9,706,666.37
27/08/2025	23449	DEP. TRANSF. 15/08/2025	1,683.00		-	9,704,983.37
27/08/2025	23450	DEP. TRANSF. 15/08/2025	39,307.00		-	9,665,676.37
27/08/2025	23451	DEP. TRANSF. 15/08/2025	20,172.00		-	9,645,504.37
27/08/2025	23452	DEP. TRANSF. 15/08/2025	11,079.00		-	9,634,425.37
27/08/2025	23453	DEP. TRANSF. 15/08/2025	67,778.00		-	9,566,647.37
27/08/2025	23454	DEP. TRANSF. 15/08/2025	1,048.00		-	9,565,599.37
27/08/2025	23455	DEP. TRANSF. 15/08/2025	1,285.00		-	9,564,314.37
27/08/2025	23456	DEP. TRANSF. 15/08/2025	57,601.00		-	9,506,713.37
27/08/2025	23457	DEP. TRANSF. 15/08/2025	18,140.00		-	9,488,573.37
27/08/2025	23458	DEP. TRANSF. 15/08/2025	561.00		-	9,488,012.37
27/08/2025	23459	DEP. TRANSF. 15/08/2025	3,312.00		-	9,484,700.37
27/08/2025	23460	DEP. TRANSF. 14/08/2025	9,439.00		-	9,475,261.37
27/08/2025	23461	DEP. TRANSF. 14/08/2025	1,433.00		-	9,473,828.37
27/08/2025	23462	DEP. TRANSF. 14/08/2025	952.00		-	9,472,876.37
27/08/2025	23463	DEP. TRANSF. 14/08/2025	10,065.00		-	9,462,811.37
27/08/2025	23464	DEP. TRANSF. 14/08/2025	16,597.00		-	9,446,214.37
27/08/2025	23465	DEP. TRANSF. 19/08/2025	33,952.05		-	9,412,262.32
27/08/2025	23466	DEP. TRANSF. 18/08/2025	6,370.70		-	9,405,891.62
27/08/2025	23467	DEP. TRANSF. 18/08/2025	4,791.80		-	9,401,099.82
27/08/2025	23468	DEP. CENTRAL CARNET 15/08/2025	567.00	14.18	-	9,400,546.99
27/08/2025	23469	DEP. CENTRAL CARNET 15/08/2025	783.00	19.58	-	9,399,783.57

27/08/2025	23470	DEP. CENTRAL CARNET 15/08/2025	473.00	11.83	-	9,399,322.39
27/08/2025	23471	DEP. CENTRAL CARNET 15/08/2025	473.00	11.83	-	9,398,861.22
27/08/2025	23472	DEP. CENTRAL CARNET 15/08/2025	10,571.00	264.28	-	9,388,554.49
27/08/2025	23473	DEP. CENTRAL CARNET 15/08/2025	3,474.00	86.85	-	9,385,167.34
27/08/2025	23474	DEP. CENTRAL CARNET 15/08/2025	1,902.00	47.55	-	9,383,312.89
27/08/2025	23475	DEP. CENTRAL CARNET 15/08/2025	1,284.00	32.10	-	9,382,060.99
27/08/2025	23476	DEP. CENTRAL CARNET 15/08/2025	10,317.00	257.93	-	9,372,001.92
27/08/2025	23477	DEP. CENTRAL CARNET 15/08/2025	1,244.00	31.10	-	9,370,789.02
27/08/2025	23478	DEP. CENTRAL CARNET 15/08/2025	1,506.00	37.65	-	9,369,320.67
27/08/2025	23479	DEP. CENTRAL CARNET 15/08/2025	1,571.00	39.28	-	9,367,788.94
27/08/2025	23480	DEP. CENTRAL CARNET 15/08/2025	500.00	12.50	-	9,367,301.44
27/08/2025	23481	DEP. CENTRAL CARNET 15/08/2025	5,000.00	125.00	-	9,362,426.44
27/08/2025	23482	DEP. CENTRAL CARNET 15/08/2025	433.00	10.83	-	9,362,004.27
27/08/2025	23483	DEP. CENTRAL CARNET 15/08/2025	442.00	11.05	-	9,361,573.32
27/08/2025	23484	DEP. CENTRAL CARNET 15/08/2025	19,000.00	475.00	-	9,343,048.32
27/08/2025	23485	DEP. CENTRAL CARNET 15/08/2025	824.00	20.60	-	9,342,244.92
27/08/2025	23486	DEP. CENTRAL CARNET 15/08/2025	1,754.00	43.85	-	9,340,534.77
27/08/2025	23487	DEP. CENTRAL CARNET 15/08/2025	1,365.00	34.13	-	9,339,203.89
27/08/2025	23488	DEP. CENTRAL CARNET 15/08/2025	528.00	13.20	-	9,338,689.09
27/08/2025	23489	DEP. CENTRAL CARNET 15/08/2025	1,526.00	38.15	-	9,337,201.24
27/08/2025	23490	DEP. CENTRAL CARNET 15/08/2025	940.00	23.50	-	9,336,284.74
27/08/2025	23491	DEP. CENTRAL CARNET 15/08/2025	456.00	11.40	-	9,335,840.14
27/08/2025	23492	DEP. CENTRAL CARNET 15/08/2025	426.00	10.65	-	9,335,424.79
27/08/2025	23493	DEP. CENTRAL CARNET 15/08/2025	426.00	10.65	-	9,335,009.44
27/08/2025	23494	DEP. CENTRAL CARNET 15/08/2025	321.00	8.03	-	9,334,696.47
27/08/2025	23495	DEP. CENTRAL CARNET 15/08/2025	705.00	17.63	-	9,334,009.09
27/08/2025	23496	DEP. CENTRAL AMEX 15/08/2025	1,551.00	54.29	-	9,332,512.38
27/08/2025	23497	DEP. CENTRAL CARNET 15/08/2025	748.00	18.70	-	9,331,783.08
27/08/2025	23498	DEP. CENTRAL CARNET 15/08/2025	1,077.00	26.93	-	9,330,733.00
27/08/2025	23499	DEP. CENTRAL CARNET 15/08/2025	705.00	17.63	-	9,330,045.63
27/08/2025	23500	DEP. CENTRAL CARNET 15/08/2025	2,583.00	64.58	-	9,327,527.20
27/08/2025	23501	DEP. CENTRAL CARNET 15/08/2025	4,234.00	105.85	-	9,323,399.05
27/08/2025	23502	DEP. CENTRAL CARNET 15/08/2025	833.00	20.83	-	9,322,586.88
27/08/2025	23503	DEP. CENTRAL CARNET 15/08/2025	1,048.00	26.20	-	9,321,565.08
27/08/2025	23504	DEP. CENTRAL CARNET 15/08/2025	433.00	10.83	-	9,321,142.90
27/08/2025	23505	DEP. CENTRAL CARNET 15/08/2025	1,015.00	25.38	-	9,320,153.28
27/08/2025	23506	DEP. CENTRAL CARNET 15/08/2025	562.00	14.05	-	9,319,605.33
27/08/2025	23507	DEP. CENTRAL CARNET 15/08/2025	2,086.00	52.15	-	9,317,571.48
27/08/2025	23508	DEP. CENTRAL CARNET 15/08/2025	706.00	17.65	-	9,316,883.13
27/08/2025	23509	DEP. CENTRAL CARNET 15/08/2025	6,282.00	157.05	-	9,310,758.18
27/08/2025	23510	DEP. CENTRAL CARNET 15/08/2025	1,412.00	35.30	-	9,309,381.48
27/08/2025	23511	DEP. CENTRAL CARNET 15/08/2025	758.00	18.95	-	9,308,642.43
27/08/2025	23512	DEP. CENTRAL CARNET 15/08/2025	648.00	16.20	-	9,308,010.63
27/08/2025	23513	DEP. CENTRAL CARNET 15/08/2025	706.00	17.65	-	9,307,322.28
27/08/2025	23514	DEP. CENTRAL CARNET 15/08/2025	1,224.00	30.60	-	9,306,128.88
27/08/2025	23515	DEP. CENTRAL CARNET 15/08/2025	1,000.00	25.00	-	9,305,153.88
27/08/2025	23516	DEP. CENTRAL CARNET 15/08/2025	1,760.00	44.00	-	9,303,437.88
27/08/2025	23517	DEP. CENTRAL CARNET 15/08/2025	936.00	23.40	-	9,302,525.28
27/08/2025	23518	DEP. CENTRAL CARNET 15/08/2025	2,409.00	60.23	-	9,300,176.50
27/08/2025	23519	DEP. CENTRAL CARNET 15/08/2025	11,311.00	282.78	-	9,289,148.28
27/08/2025	23520	DEP. CENTRAL CARNET 15/08/2025	1,237.00	30.93	-	9,287,942.20
27/08/2025	23521	DEP. CENTRAL CARNET 15/08/2025	723.00	18.08	-	9,287,237.28
27/08/2025	23522	DEP. CENTRAL CARNET 15/08/2025	4,304.00	107.60	-	9,283,040.88
27/08/2025	23523	DEP. CENTRAL CARNET 15/08/2025	3,464.00	86.60	-	9,279,663.48
27/08/2025	23524	DEP. CENTRAL CARNET 15/08/2025	291.00	7.28	-	9,279,379.75
27/08/2025	23525	DEP. CENTRAL CARNET 15/08/2025	687.00	17.18	-	9,278,709.93
27/08/2025	23526	DEP. CENTRAL CARNET 15/08/2025	142.00	3.55	-	9,278,571.48
27/08/2025	23527	DEP. CENTRAL CARNET 15/08/2025	1,637.00	40.93	-	9,276,975.40
27/08/2025	23528	DEP. CENTRAL CARNET 15/08/2025	688.00	17.20	-	9,276,304.60
27/08/2025	23529	DEP. CENTRAL CARNET 15/08/2025	133,305.00	3,332.63	-	9,146,332.23
27/08/2025	23530	DEP. CENTRAL CARNET 15/08/2025	706.00	17.65	-	9,145,643.88

27/08/2025	23531	DEP. CENTRAL CARNET 15/08/2025	7,422.00	185.55 -	9,138,407.43
27/08/2025	23532	DEP. CENTRAL CARNET 15/08/2025	1,881.00	47.03 -	9,136,573.45
27/08/2025	23533	DEP. CENTRAL CARNET 15/08/2025	650.00	16.25 -	9,135,939.70
27/08/2025	23534	DEP. CENTRAL CARNET 15/08/2025	1,958.00	48.95 -	9,134,030.65
27/08/2025	23535	DEP. CENTRAL CARNET 15/08/2025	849.00	21.23 -	9,133,202.88
27/08/2025	23536	DEP. CENTRAL CARNET 15/08/2025	2,795.00	69.88 -	9,130,477.75
27/08/2025	23537	DEP. CENTRAL CARNET 15/08/2025	1,129.00	28.23 -	9,129,376.98
27/08/2025	23538	DEP. CENTRAL CARNET 15/08/2025	1,229.00	30.73 -	9,128,178.70
27/08/2025	23539	DEP. CENTRAL CARNET 15/08/2025	673.00	16.83 -	9,127,522.53
27/08/2025	23540	DEP. CENTRAL CARNET 15/08/2025	417.00	10.43 -	9,127,115.95
27/08/2025	23541	DEP. CENTRAL CARNET 15/08/2025	5,442.00	136.05 -	9,121,810.00
27/08/2025	23542	DEP. CENTRAL CARNET 15/08/2025	1,454.00	36.35 -	9,120,392.35
27/08/2025	23543	DEP. CENTRAL CARNET 15/08/2025	1,009.00	25.23 -	9,119,408.58
27/08/2025	23544	DEP. CENTRAL CARNET 15/08/2025	417.00	10.43 -	9,119,002.00
27/08/2025	23545	DEP. CENTRAL CARNET 15/08/2025	705.00	17.63 -	9,118,314.63
27/08/2025	23546	DEP. CENTRAL CARNET 15/08/2025	7,054.00	176.35 -	9,111,436.98
27/08/2025	23547	DEP. CENTRAL CARNET 15/08/2025	68,765.00	1,719.13 -	9,044,391.10
27/08/2025	23548	DEP. CENTRAL 18/08/2025	1,153.00	-	9,043,238.10
27/08/2025	23549	DEP. CENTRAL 18/08/2025	3,610.00	-	9,039,628.10
27/08/2025	23550	DEP. CENTRAL 18/08/2025	392.00	-	9,039,236.10
27/08/2025	23551	DEP. CENTRAL 18/08/2025	855.00	-	9,038,381.10
27/08/2025	23552	DEP. CENTRAL 18/08/2025	22,060.00	-	9,016,321.10
27/08/2025	23553	DEP. CENTRAL 18/08/2025	40,524.00	-	8,975,797.10
27/08/2025	23554	DEP. CENTRAL 18/08/2025	38,057.00	-	8,937,740.10
27/08/2025	23555	DEP. CENTRAL 18/08/2025	22,362.00	-	8,915,378.10
27/08/2025	23556	DEP. CENTRAL 18/08/2025	264,846.00	-	8,650,532.10
27/08/2025	23557	DEP. CENTRAL 18/08/2025	18,202.00	-	8,632,330.10
27/08/2025	23558	DEP. CENTRAL 18/08/2025	11,845.00	-	8,620,485.10
27/08/2025	23559	DEP. CENTRAL 18/08/2025	149,974.00	-	8,470,511.10
27/08/2025	23560	DEP. CENTRAL 18/08/2025	8,656.00	-	8,461,855.10
27/08/2025	23561	DEP. CENTRAL 18/08/2025	657.00	-	8,461,198.10
27/08/2025	23562	DEP. CENTRAL 18/08/2025	36,063.00	-	8,425,135.10
27/08/2025	23563	DEP. CENTRAL 18/08/2025	6,102.00	-	8,419,033.10
27/08/2025	23564	DEP. CENTRAL 18/08/2025	683.00	-	8,418,350.10
27/08/2025	23565	DEP. CENTRAL 18/08/2025	1,648.00	-	8,416,702.10
27/08/2025	23566	DEP. TRANSF. 20/08/2025	4,671.15	-	8,412,030.95
27/08/2025	23567	DEP. TRANSF. 19/08/2025	4,408.00	-	8,407,622.95
27/08/2025	23568	DEP. TRANSF. 19/08/2025	3,473.20	-	8,404,149.75
27/08/2025	23569	DEP. TRANSF. 19/08/2025	1,660.60	-	8,402,489.15
27/08/2025	23570	DEP. TRANSF. 19/08/2025	12,094.08	-	8,390,395.07
27/08/2025	23571	DEP. TRANSF. 19/08/2025	4,134.20	-	8,386,260.87
27/08/2025	23572	DEP. TRANSF. 19/08/2025	3,407.65	-	8,382,853.22
27/08/2025	23573	DEP. TRANSF. 19/08/2025	27,294.72	-	8,355,558.50
27/08/2025	23574	DEP. TRANSF. 19/08/2025	5,089.15	-	8,350,469.35
27/08/2025	23575	DEP. TRANSF. 18/08/2025	1,452.75	-	8,349,016.60
27/08/2025	23576	DEP. TRANSF. 18/08/2025	228.00	-	8,348,788.60
27/08/2025	23577	DEP. TRANSF. 18/07/2025	587.00	-	8,348,201.60
27/08/2025	23578	DEP. TRANSF. 18/08/2025	122,776.00	-	8,225,425.60
27/08/2025	23579	DEP. TRANSF. 18/08/2025	1,012.00	-	8,224,413.60
27/08/2025	23580	DEP. TRANSF. 18/08/2025	4,809.00	-	8,219,604.60
27/08/2025	23581	DEP. TRANSF. 18/08/2025	53,536.00	-	8,166,068.60
27/08/2025	23582	DEP. TRANSF. 18/08/2025	200,906.00	-	7,965,162.60
27/08/2025	23583	DEP. TRANSF. 18/08/2025	862.00	-	7,964,300.60
27/08/2025	23584	DEP. TRANSF. 18/08/2025	433.00	-	7,963,867.60
27/08/2025	23585	DEP. TRANSF. 15/08/2025	53,485.00	-	7,910,382.60
27/08/2025	23586	DEP. TRANSF. 15/08/2025	48,049.00	-	7,862,333.60
27/08/2025	23587	DEP. CENTRAL CARNET 18/08/2025	3,640.00	91.00 -	7,858,784.60
27/08/2025	23588	DEP. CENTRAL CARNET 18/08/2025	1,533.00	38.33 -	7,857,289.93
27/08/2025	23589	DEP. CENTRAL CARNET 18/08/2025	561.00	14.03 -	7,856,742.95
27/08/2025	23590	DEP. CENTRAL CARNET 18/08/2025	1,540.00	38.50 -	7,855,241.45
27/08/2025	23591	DEP. CENTRAL CARNET 18/08/2025	1,048.00	26.20 -	7,854,219.65

27/08/2025	23592	DEP. CENTRAL CARNET 18/08/2025	608.00	15.20 -	7,853,626.85
27/08/2025	23593	DEP. CENTRAL CARNET 18/08/2025	870.00	21.75 -	7,852,778.60
27/08/2025	23594	DEP. CENTRAL CARNET 18/08/2025	677.00	16.93 -	7,852,118.53
27/08/2025	23595	DEP. CENTRAL CARNET 18/08/2025	1,128.00	28.20 -	7,851,018.73
27/08/2025	23596	DEP. CENTRAL CARNET 18/08/2025	3,864.00	96.60 -	7,847,251.33
27/08/2025	23597	DEP. CENTRAL CARNET 18/08/2025	1.00	0.03 -	7,847,250.35
27/08/2025	23598	DEP. CENTRAL CARNET 18/08/2025	637.00	15.93 -	7,846,629.28
27/08/2025	23599	DEP. CENTRAL CARNET 18/08/2025	1,290.00	32.25 -	7,845,371.53
27/08/2025	23600	DEP. CENTRAL CARNET 18/08/2025	731.00	18.28 -	7,844,658.80
27/08/2025	23601	DEP. CENTRAL CARNET 18/08/2025	992.00	24.80 -	7,843,691.60
27/08/2025	23602	DEP. CENTRAL CARNET 18/08/2025	996.00	24.90 -	7,842,720.50
27/08/2025	23603	DEP. CENTRAL CARNET 18/08/2025	670.00	16.75 -	7,842,067.25
27/08/2025	23604	DEP. CENTRAL CARNET 18/08/2025	1,003.00	25.08 -	7,841,089.33
27/08/2025	23605	DEP. CENTRAL CARNET 18/08/2025	941.00	23.53 -	7,840,171.85
27/08/2025	23606	DEP. CENTRAL CARNET 18/08/2025	898.00	22.45 -	7,839,296.30
27/08/2025	23607	DEP. CENTRAL CARNET 18/08/2025	1,300.00	32.50 -	7,838,028.80
27/08/2025	23608	DEP. CENTRAL CARNET 18/08/2025	645.00	16.13 -	7,837,399.93
27/08/2025	23609	DEP. CENTRAL AMEX 18/08/2025	3,798.00	132.93 -	7,833,734.86
27/08/2025	23610	DEP. CENTRAL CARNET 18/08/2025	3,856.00	96.40 -	7,829,975.26
27/08/2025	23611	DEP. CENTRAL CARNET 18/08/2025	515.00	12.88 -	7,829,473.13
27/08/2025	23612	DEP. CENTRAL CARNET 18/08/2025	767.00	19.18 -	7,828,725.31
27/08/2025	23613	DEP. CENTRAL CARNET 18/08/2025	418.00	10.45 -	7,828,317.76
27/08/2025	23614	DEP. CENTRAL CARNET 18/08/2025	450.00	11.25 -	7,827,879.01
27/08/2025	23615	DEP. CENTRAL CARNET 18/08/2025	14,138.00	353.45 -	7,814,094.46
27/08/2025	23616	DEP. CENTRAL CARNET 18/08/2025	2,513.00	62.83 -	7,811,644.28
27/08/2025	23617	DEP. CENTRAL CARNET 18/08/2025	1,074.00	26.85 -	7,810,597.13
27/08/2025	23618	DEP. CENTRAL CARNET 18/08/2025	663.00	16.58 -	7,809,950.71
27/08/2025	23619	DEP. CENTRAL CARNET 18/08/2025	4,804.00	120.10 -	7,805,266.81
27/08/2025	23620	DEP. CENTRAL CARNET 18/08/2025	362.00	9.05 -	7,804,913.86
27/08/2025	23621	DEP. CENTRAL CARNET 18/08/2025	623.00	15.58 -	7,804,306.43
27/08/2025	23622	DEP. CENTRAL CARNET 18/08/2025	1,128.00	28.20 -	7,803,206.63
27/08/2025	23623	DEP. CENTRAL CARNET 18/08/2025	2,506.00	62.65 -	7,800,763.28
27/08/2025	23624	DEP. CENTRAL CARNET 18/08/2025	697.00	17.43 -	7,800,083.71
27/08/2025	23625	DEP. CENTRAL CARNET 18/08/2025	79,750.00	1,993.75 -	7,722,327.46
27/08/2025	23626	DEP. CENTRAL CARNET 18/08/2025	1,806.00	45.15 -	7,720,566.61
27/08/2025	23627	DEP. CENTRAL CARNET 18/08/2025	1,412.00	35.30 -	7,719,189.91
27/08/2025	23628	DEP. CENTRAL CARNET 18/08/2025	4,448.00	111.20 -	7,714,853.11
27/08/2025	23629	DEP. CENTRAL CARNET 18/08/2025	1,312.00	32.80 -	7,713,573.91
27/08/2025	23630	DEP. CENTRAL CARNET 18/08/2025	978.00	24.45 -	7,712,620.36
27/08/2025	23631	DEP. CENTRAL CARNET 18/08/2025	1,069.00	26.73 -	7,711,578.08
27/08/2025	23632	DEP. CENTRAL CARNET 18/08/2025	602.00	15.05 -	7,710,991.13
27/08/2025	23633	DEP. CENTRAL CARNET 18/08/2025	337.00	8.43 -	7,710,662.56
27/08/2025	23634	DEP. CENTRAL CARNET 18/08/2025	1,886.00	47.15 -	7,708,823.71
27/08/2025	23635	DEP. CENTRAL CARNET 18/08/2025	17,632.00	440.80 -	7,691,632.51
27/08/2025	23636	DEP. CENTRAL CARNET 18/08/2025	5,914.00	147.85 -	7,685,866.36
27/08/2025	23637	DEP. CENTRAL CARNET 18/08/2025	3,639.00	90.98 -	7,682,318.33
27/08/2025	23638	DEP. CENTRAL CARNET 18/08/2025	1,719.00	42.98 -	7,680,642.31
27/08/2025	23639	DEP. CENTRAL CARNET 18/08/2025	1,157.00	28.93 -	7,679,514.23
27/08/2025	23640	DEP. CENTRAL CARNET 18/08/2025	1,704.00	42.60 -	7,677,852.83
27/08/2025	23641	DEP. CENTRAL CARNET 18/08/2025	660.00	16.50 -	7,677,209.33
27/08/2025	23642	DEP. CENTRAL CARNET 18/08/2025	1,576.00	39.40 -	7,675,672.73
27/08/2025	23643	DEP. CENTRAL CARNET 18/08/2025	1,624.00	40.60 -	7,674,089.33
27/08/2025	23644	DEP. CENTRAL CARNET 18/08/2025	1,105.00	27.63 -	7,673,011.96
27/08/2025	23645	DEP. CENTRAL CARNET 18/08/2025	3,022.00	75.55 -	7,670,065.51
27/08/2025	23646	DEP. CENTRAL CARNET 18/08/2025	3,322.00	83.05 -	7,666,826.56
27/08/2025	23647	DEP. CENTRAL CARNET 18/08/2025	427.00	10.68 -	7,666,410.23
27/08/2025	23648	DEP. CENTRAL CARNET 18/08/2025	4,765.00	119.13 -	7,661,764.36
27/08/2025	23649	DEP. CENTRAL CARNET 18/08/2025	645.00	16.13 -	7,661,135.48
27/08/2025	23650	DEP. CENTRAL CARNET 18/08/2025	960.00	24.00 -	7,660,199.48
27/08/2025	23651	DEP. CENTRAL CARNET 18/08/2025	645.00	16.13 -	7,659,570.61
27/08/2025	23652	DEP. CENTRAL CARNET 18/08/2025	774.00	19.35 -	7,658,815.96

27/08/2025	23653	DEP. CENTRAL CARNET 18/08/2025	922.00	23.05	-	7,657,917.01
27/08/2025	23654	DEP. CENTRAL CARNET 18/08/2025	1,213.00	30.33	-	7,656,734.33
27/08/2025	23655	DEP. CENTRAL CARNET 18/08/2025	441.00	11.03	-	7,656,304.36
27/08/2025	23656	DEP. CENTRAL CARNET 18/08/2025	1,053.00	26.33	-	7,655,277.68
27/08/2025	23657	DEP. CENTRAL CARNET 18/08/2025	8,312.00	207.80	-	7,647,173.48
27/08/2025	23658	DEP. CENTRAL CARNET 18/08/2025	1,366.00	34.15	-	7,645,841.63
27/08/2025	23659	DEP. CENTRAL CARNET 18/08/2025	1,893.00	47.33	-	7,643,995.96
27/08/2025	23660	DEP. CENTRAL CARNET 18/08/2025	1,665.00	41.63	-	7,642,372.58
27/08/2025	23661	DEP. CENTRAL CARNET 18/08/2025	670.00	16.75	-	7,641,719.33
27/08/2025	23662	DEP. CENTRAL CARNET 18/08/2025	2,312.00	57.80	-	7,639,465.13
27/08/2025	23663	DEP. CENTRAL CARNET 18/08/2025	660.00	16.50	-	7,638,821.63
27/08/2025	23664	DEP. CENTRAL CARNET 18/08/2025	1,462.00	36.55	-	7,637,396.18
27/08/2025	23665	DEP. CENTRAL CARNET 18/08/2025	4,604.00	115.10	-	7,632,907.28
27/08/2025	23666	DEP. CENTRAL CARNET 18/08/2025	512.00	12.80	-	7,632,408.08
27/08/2025	23667	DEP. CENTRAL CARNET 18/08/2025	1,995.00	49.88	-	7,630,462.96
27/08/2025	23668	DEP. CENTRAL CARNET 18/08/2025	580.00	14.50	-	7,629,897.46
27/08/2025	23669	DEP. CENTRAL AMEX 18/08/2025	5,132.00	179.62	-	7,624,945.08
27/08/2025	23670	DEP. CENTRAL AMEX 18/08/2025	26,640.00	932.40	-	7,599,237.48
27/08/2025	23671	DEP. CENTRAL CARNET 18/08/2025	106,985.00	2,674.63	-	7,494,927.10
27/08/2025	23672	DEP. CENTRAL AMEX 18/08/2025	1,085.00	37.98	-	7,493,880.08
27/08/2025	23673	DEP. CENTRAL AMEX 18/08/2025	7,040.00	246.40	-	7,487,086.48
27/08/2025	23674	DEP. CENTRAL AMEX 18/08/2025	2,197.00	76.90	-	7,484,966.37
27/08/2025	23675	DEP. CENTRAL CARNET 18/08/2025	3,780.00	94.50	-	7,481,280.87
27/08/2025	23676	DEP. CENTRAL CARNET 18/08/2025	954.00	23.85	-	7,480,350.72
27/08/2025	23677	DEP. CENTRAL CARNET 18/08/2025	7,669.00	191.73	-	7,472,873.45
27/08/2025	23678	DEP. CENTRAL CARNET 18/08/2025	900.00	22.50	-	7,471,995.95
27/08/2025	23679	DEP. CENTRAL CARNET 18/08/2025	4,591.00	114.78	-	7,467,519.72
27/08/2025	23680	DEP. CENTRAL CARNET 18/08/2025	873.00	21.83	-	7,466,668.55
27/08/2025	23681	DEP. CENTRAL CARNET 18/08/2025	373.00	9.33	-	7,466,304.87
27/08/2025	23682	DEP. CENTRAL CARNET 18/08/2025	5,059.00	126.48	-	7,461,372.35
27/08/2025	23683	DEP. CENTRAL CARNET 18/08/2025	1,565.00	39.13	-	7,459,846.47
27/08/2025	23684	DEP. CENTRAL CARNET 18/08/2025	1,260.00	31.50	-	7,458,617.97
27/08/2025	23685	DEP. CENTRAL CARNET 18/08/2025	882.00	22.05	-	7,457,758.02
27/08/2025	23686	DEP. CENTRAL CARNET 18/08/2025	863.00	21.58	-	7,456,916.60
27/08/2025	23687	DEP. CENTRAL CARNET 18/08/2025	53,885.00	1,347.13	-	7,404,378.72
27/08/2025	23688	DEP. CENTRAL CARNET 18/08/2025	514.00	12.85	-	7,403,877.57
27/08/2025	23689	DEP. CENTRAL CARNET 18/08/2025	6,951.00	173.78	-	7,397,100.35
27/08/2025	23690	DEP. CENTRAL CARNET 18/08/2025	14,787.00	369.68	-	7,382,683.02
27/08/2025	23691	DEP. CENTRAL CARNET 18/08/2025	586.00	14.65	-	7,382,111.67
28/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/08/2025		319,342.82	-	7,701,454.49
28/08/2025		TRANSF. CTA. 070-005011-6 28/08/2025		431,818.18	-	8,133,272.67
28/08/2025		TRANSF. CTA. 070-005011-6 28/08/2025		283,190.81	-	8,416,463.48
29/08/2025		TRANSF. CTA. 070-005011-6 29/08/2025		363,669.79	-	8,780,133.27
29/08/2025	23692	DEP. CENTRAL 19/08/2025	1,305.00		-	8,778,828.27
29/08/2025	23693	DEP. CENTRAL 19/08/2025	39,054.00		-	8,739,774.27
29/08/2025	23694	DEP. CENTRAL 19/08/2025	24,684.00		-	8,715,090.27
29/08/2025	23695	DEP. CENTRAL 19/08/2025	580.00		-	8,714,510.27
29/08/2025	23696	DEP. CENTRAL 19/08/2025	11,774.00		-	8,702,736.27
29/08/2025	23697	DEP. CENTRAL 19/08/2025	38,212.00		-	8,664,524.27
29/08/2025	23698	DEP. CENTRAL 19/08/2025	522.00		-	8,664,002.27
29/08/2025	23699	DEP. CENTRAL 19/08/2025	1,434.00		-	8,662,568.27
29/08/2025	23700	DEP. CENTRAL 19/08/2025	232,071.00		-	8,430,497.27
29/08/2025	23701	DEP. CENTRAL 19/08/2025	580.00		-	8,429,917.27
29/08/2025	23702	DEP. CENTRAL 19/08/2025	5,800.00		-	8,424,117.27
29/08/2025	23703	DEP. CENTRAL 19/08/2025	5,200.00		-	8,418,917.27
29/08/2025	23704	DEP. CENTRAL 19/08/2025	500.00		-	8,418,417.27
29/08/2025	23705	DEP. CENTRAL 19/08/2025	1,000.00		-	8,417,417.27
29/08/2025	23706	DEP. CENTRAL 19/08/2025	148,319.00		-	8,269,098.27
29/08/2025	23707	DEP. CENTRAL 19/08/2025	10,138.00		-	8,258,960.27
29/08/2025	23708	DEP. CENTRAL 19/08/2025	114,963.00		-	8,143,997.27
29/08/2025	23709	DEP. CENTRAL 19/08/2025	7,799.00		-	8,136,198.27

29/08/2025	23710	DEP. CENTRAL 19/08/2025	38,627.00	-	8,097,571.27
29/08/2025	23711	DEP. CENTRAL 19/08/2025	28,873.00	-	8,068,698.27
29/08/2025	23712	DEP. CENTRAL 19/08/2025	2,110.00	-	8,066,588.27
29/08/2025	23713	DEP. TRANSF. 21/08/2025	34,416.33	-	8,032,171.94
29/08/2025	23714	DEP. TRANSF. 21/08/2025	23,801.28	-	8,008,370.66
29/08/2025	23715	DEP. TRANSF. 20/08/2025	2,639.10	-	8,005,731.56
29/08/2025	23716	DEP. TRANSF. 20/08/2025	2,737.90	-	8,002,993.66
29/08/2025	23717	DEP. TRANSF. 20/08/2025	3,133.10	-	7,999,860.56
29/08/2025	23718	DEP. TRANSF. 20/08/2025	3,975.07	-	7,995,885.49
29/08/2025	23719	DEP. TRANSF. 19/08/2025	618.00	-	7,995,267.49
29/08/2025	23720	DEP. TRANSF. 19/08/2025	11,741.00	-	7,983,526.49
29/08/2025	23721	DEP. TRANSF. 19/08/2025	286,101.00	-	7,697,425.49
29/08/2025	23722	DEP. TRANSF. 18/08/2025	1,824.00	-	7,695,601.49
29/08/2025	23723	DEP. TRANSF. 18/08/2025	966.00	-	7,694,635.49
29/08/2025	23724	DEP. TRANSF. 18/08/2025	6,026.00	-	7,688,609.49
29/08/2025	23725	DEP. TRANSF. 18/08/2025	2,531.00	-	7,686,078.49
29/08/2025	23726	DEP. TRANSF. 18/08/2025	2,148.00	-	7,683,930.49
29/08/2025	23727	DEP. TRANSF. 18/08/2025	99,353.00	-	7,584,577.49
29/08/2025	23728	DEP. TRANSF. 18/08/2025	343,255.00	-	7,241,322.49
29/08/2025	23729	DEP. TRANSF. 18/08/2025	5,000.00	-	7,236,322.49
29/08/2025	23730	DEP. TRANSF. 18/08/2025	32,200.00	-	7,204,122.49
29/08/2025	23731	DEP. TRANSF. 18/08/2025	705.00	-	7,203,417.49
29/08/2025	23732	DEP. TRANSF. 07/08/2025	29,669.00	-	7,173,748.49
29/08/2025	23733	DEP. CENTRAL 19/08/2025	59,756.00	-	7,113,992.49
29/08/2025	23734	DEP. CENTRAL CARNET 19/08/2025	580.00	14.50	7,113,426.99
29/08/2025	23735	DEP. CENTRAL CARNET 19/08/2025	2,480.00	62.00	7,111,008.99
29/08/2025	23736	DEP. CENTRAL CARNET 19/08/2025	1,512.00	37.80	7,109,534.79
29/08/2025	23737	DEP. CENTRAL CARNET 19/08/2025	739.00	18.48	7,108,814.27
29/08/2025	23738	DEP. CENTRAL CARNET 19/08/2025	3,306.00	82.65	7,105,590.92
29/08/2025	23739	DEP. CENTRAL CARNET 19/08/2025	376.00	9.40	7,105,224.32
29/08/2025	23740	DEP. CENTRAL CARNET 19/08/2025	611.00	15.28	7,104,628.59
29/08/2025	23741	DEP. CENTRAL CARNET 19/08/2025	877.00	21.93	7,103,773.52
29/08/2025	23742	DEP. CENTRAL CARNET 19/08/2025	1,599.00	39.98	7,102,214.49
29/08/2025	23743	DEP. CENTRAL CARNET 19/08/2025	706.00	17.65	7,101,526.14
29/08/2025	23744	DEP. CENTRAL CARNET 19/08/2025	1,067.00	26.68	7,100,485.82
29/08/2025	23745	DEP. CENTRAL CARNET 19/08/2025	3,370.00	84.25	7,097,200.07
29/08/2025	23746	DEP. CENTRAL CARNET 19/08/2025	487.00	12.18	7,096,725.24
29/08/2025	23747	DEP. CENTRAL CARNET 19/08/2025	364.00	9.10	7,096,370.34
29/08/2025	23748	DEP. CENTRAL CARNET 19/08/2025	8,838.00	220.95	7,087,753.29
29/08/2025	23749	DEP. CENTRAL CARNET 19/08/2025	417.00	10.43	7,087,346.72
29/08/2025	23750	DEP. CENTRAL CARNET 19/08/2025	500.00	12.50	7,086,859.22
29/08/2025	23751	DEP. CENTRAL CARNET 19/08/2025	36,117.00	902.93	7,051,645.14
29/08/2025	23752	DEP. CENTRAL CARNET 19/08/2025	826.00	20.65	7,050,839.79
29/08/2025	23753	DEP. CENTRAL CARNET 19/08/2025	431.00	10.78	7,050,419.57
29/08/2025	23754	DEP. CENTRAL CARNET 19/08/2025	1,274.00	31.85	7,049,177.42
29/08/2025	23755	DEP. CENTRAL CARNET 19/08/2025	423.00	10.58	7,048,764.99
29/08/2025	23756	DEP. CENTRAL CARNET 19/08/2025	1,462.00	36.55	7,047,339.54
29/08/2025	23757	DEP. CENTRAL CARNET 19/08/2025	8,424.00	210.60	7,039,126.14
29/08/2025	23758	DEP. CENTRAL CARNET 19/08/2025	4,104.00	102.60	7,035,124.74
29/08/2025	23759	DEP. CENTRAL CARNET 19/08/2025	1,000.00	25.00	7,034,149.74
29/08/2025	23760	DEP. CENTRAL CARNET 19/08/2025	600.00	15.00	7,033,564.74
29/08/2025	23761	DEP. CENTRAL CARNET 19/08/2025	706.00	17.65	7,032,876.39
29/08/2025	23762	DEP. CENTRAL CARNET 19/08/2025	684.00	17.10	7,032,209.49
29/08/2025	23763	DEP. CENTRAL CARNET 19/08/2025	121,519.00	3,037.98	6,913,728.47
29/08/2025	23764	DEP. CENTRAL CARNET 19/08/2025	1,412.00	35.30	6,912,351.77
29/08/2025	23765	DEP. CENTRAL CARNET 19/08/2025	557.00	13.93	6,911,808.69
29/08/2025	23766	DEP. CENTRAL CARNET 19/08/2025	417.00	10.43	6,911,402.12
29/08/2025	23767	DEP. CENTRAL CARNET 19/08/2025	1,366.00	34.15	6,910,070.27
29/08/2025	23768	DEP. CENTRAL CARNET 19/08/2025	1,373.00	34.33	6,908,731.59
29/08/2025	23769	DEP. CENTRAL CARNET 19/08/2025	925.00	23.13	6,907,829.72
29/08/2025	23770	DEP. CENTRAL CARNET 19/08/2025	443.00	11.08	6,907,397.79

29/08/2025	23771	DEP. CENTRAL CARNET 19/08/2025	1,082.00	27.05	-	6,906,342.84
29/08/2025	23772	DEP. CENTRAL CARNET 19/08/2025	2,082.00	52.05	-	6,904,312.89
29/08/2025	23773	DEP. CENTRAL CARNET 19/08/2025	992.00	24.80	-	6,903,345.69
29/08/2025	23774	DEP. CENTRAL CARNET 19/08/2025	3,210.00	80.25	-	6,900,215.94
29/08/2025	23775	DEP. CENTRAL CARNET 19/08/2025	758.00	18.95	-	6,899,476.89
29/08/2025	23776	DEP. CENTRAL CARNET 19/08/2025	1,475.00	36.88	-	6,898,038.77
29/08/2025	23777	DEP. CENTRAL CARNET 19/08/2025	616.00	15.40	-	6,897,438.17
29/08/2025	23778	DEP. CENTRAL AMEX 19/08/2025	7,741.00	270.94	-	6,889,968.10
29/08/2025	23779	DEP. CENTRAL CARNET 19/08/2025	1,277.00	31.93	-	6,888,723.03
29/08/2025	23780	DEP. CENTRAL CARNET 19/08/2025	2,263.00	56.58	-	6,886,516.60
29/08/2025	23781	DEP. CENTRAL CARNET 19/08/2025	1,013.00	25.33	-	6,885,528.93
29/08/2025	23782	DEP. CENTRAL CARNET 19/08/2025	468.00	11.70	-	6,885,072.63
29/08/2025	23783	DEP. CENTRAL CARNET 19/08/2025	4,183.00	104.58	-	6,880,994.20
29/08/2025	23784	DEP. CENTRAL CARNET 19/08/2025	2,142.00	53.55	-	6,878,905.75
29/08/2025	23785	DEP. CENTRAL CARNET 19/08/2025	7,574.00	189.35	-	6,871,521.10
29/08/2025	23786	DEP. CENTRAL CARNET 19/08/2025	734.00	18.35	-	6,870,805.45
29/08/2025	23787	DEP. CENTRAL CARNET 19/08/2025	724.00	18.10	-	6,870,099.55
29/08/2025	23788	DEP. CENTRAL CARNET 19/08/2025	833.00	20.83	-	6,869,287.38
29/08/2025	23789	DEP. CENTRAL CARNET 19/08/2025	1,412.00	35.30	-	6,867,910.68
29/08/2025	23790	DEP. CENTRAL CARNET 19/08/2025	691.00	17.28	-	6,867,236.95
29/08/2025	23791	DEP. CENTRAL CARNET 19/08/2025	945.00	23.63	-	6,866,315.58
29/08/2025	23792	DEP. CENTRAL CARNET 19/08/2025	1,936.00	48.40	-	6,864,427.98
29/08/2025	23793	DEP. CENTRAL CARNET 19/08/2025	1,516.00	37.90	-	6,862,949.88
29/08/2025	23794	DEP. CENTRAL CARNET 19/08/2025	2,081.00	52.03	-	6,860,920.90
29/08/2025	23795	DEP. CENTRAL CARNET 19/08/2025	1,503.00	37.58	-	6,859,455.48
29/08/2025	23796	DEP. CENTRAL CARNET 19/08/2025	795.00	19.88	-	6,858,680.35
29/08/2025	23797	DEP. CENTRAL CARNET 19/08/2025	1,611.00	40.28	-	6,857,109.63
29/08/2025	23798	DEP. CENTRAL CARNET 19/08/2025	719.00	17.98	-	6,856,408.60
29/08/2025	23799	DEP. CENTRAL CARNET 19/08/2025	1,204.00	30.10	-	6,855,234.70
29/08/2025	23800	DEP. CENTRAL CARNET 19/08/2025	231.00	5.78	-	6,855,009.48
29/08/2025	23801	DEP. CENTRAL CARNET 19/08/2025	5,161.00	129.03	-	6,849,977.50
29/08/2025	23802	DEP. CENTRAL CARNET 19/08/2025	431.00	10.78	-	6,849,557.28
29/08/2025	23803	DEP. CENTRAL CARNET 19/08/2025	1,660.00	41.50	-	6,847,938.78
29/08/2025	23804	DEP. CENTRAL CARNET 19/08/2025	333.00	8.33	-	6,847,614.10
29/08/2025	23805	DEP. CENTRAL CARNET 19/08/2025	380.00	9.50	-	6,847,243.60
29/08/2025	23806	DEP. CENTRAL CARNET 19/08/2025	2,030.00	50.75	-	6,845,264.35
29/08/2025	23807	DEP. CENTRAL CARNET 19/08/2025	1,596.00	39.90	-	6,843,708.25
29/08/2025	23808	DEP. CENTRAL CARNET 19/08/2025	620.00	15.50	-	6,843,103.75
29/08/2025	23809	DEP. CENTRAL CARNET 19/08/2025	645.00	16.13	-	6,842,474.88
29/08/2025	23810	DEP. CENTRAL CARNET 19/08/2025	3,333.00	83.33	-	6,839,225.20
29/08/2025	23811	DEP. CENTRAL CARNET 19/08/2025	3,803.00	95.08	-	6,835,517.28
29/08/2025	23812	DEP. CENTRAL CARNET 19/08/2025	507.00	12.68	-	6,835,022.95
29/08/2025	23813	DEP. CENTRAL CARNET 19/08/2025	27,498.00	687.45	-	6,808,212.40
29/08/2025	23814	DEP. CENTRAL CARNET 19/08/2025	925.00	23.13	-	6,807,310.53
29/08/2025	23815	DEP. CENTRAL CARNET 19/08/2025	2,675.00	66.88	-	6,804,702.40
29/08/2025	23816	DEP. CENTRAL CARNET 19/08/2025	362.00	9.05	-	6,804,349.45
29/08/2025	23817	DEP. CENTRAL CARNET 19/08/2025	290.00	7.25	-	6,804,066.70
29/08/2025	23818	DEP. CENTRAL CARNET 19/08/2025	702.00	17.55	-	6,803,382.25
29/08/2025	23819	DEP. CENTRAL CARNET 19/08/2025	545.00	13.63	-	6,802,850.88
29/08/2025	23820	DEP. CENTRAL CARNET 19/08/2025	3,375.00	84.38	-	6,799,560.25
29/08/2025	23821	DEP. CENTRAL CARNET 19/08/2025	32,303.00	807.58	-	6,768,064.83
29/08/2025	23822	DEP. CENTRAL CARNET 19/08/2025	782.00	19.55	-	6,767,302.38
29/08/2025	23823	DEP. CENTRAL CARNET 19/08/2025	21,340.00	533.50	-	6,746,495.88
29/08/2025	23824	DEP. CENTRAL CARNET 19/08/2025	900.00	22.50	-	6,745,618.38
29/08/2025	23825	DEP. CENTRAL CARNET 19/08/2025	783.00	19.58	-	6,744,854.95
29/08/2025	23826	DEP. CENTRAL CARNET 19/08/2025	2,615.00	65.38	-	6,742,305.33
29/08/2025	23827	DEP. CENTRAL CARNET 19/08/2025	5,018.00	125.45	-	6,737,412.78
29/08/2025	23828	DEP. CENTRAL CARNET 19/08/2025	1,520.00	38.00	-	6,735,930.78
29/08/2025	23829	DEP. CENTRAL CARNET 19/08/2025	1,019.00	25.48	-	6,734,937.25
29/08/2025	23830	DEP. CENTRAL CARNET 19/08/2025	1,128.00	28.20	-	6,733,837.45
29/08/2025	23831	DEP. CENTRAL CARNET 19/08/2025	1,608.00	40.20	-	6,732,269.65

29/08/2025	23832	DEP. CENTRAL CARNET 19/08/2025	758.00	18.95 -	6,731,530.60
29/08/2025	23833	DEP. CENTRAL CARNET 19/08/2025	576.00	14.40 -	6,730,969.00
29/08/2025	23834	DEP. CENTRAL CARNET 19/08/2025	886.00	22.15 -	6,730,105.15
29/08/2025	23835	DEP. CENTRAL CARNET 19/08/2025	1,985.00	49.63 -	6,728,169.78
29/08/2025	23836	DEP. CENTRAL CARNET 19/08/2025	1,454.00	36.35 -	6,726,752.13
29/08/2025	23837	DEP. CENTRAL CARNET 19/08/2025	4,668.00	116.70 -	6,722,200.83
29/08/2025	23838	DEP. CENTRAL CARNET 19/08/2025	901.00	22.53 -	6,721,322.35
29/08/2025	23839	DEP. CENTRAL CARNET 19/08/2025	348.00	8.70 -	6,720,983.05
29/08/2025	23840	DEP. CENTRAL CARNET 19/08/2025	869.00	21.73 -	6,720,135.78
29/08/2025	23841	DEP. CENTRAL CARNET 19/08/2025	680.00	17.00 -	6,719,472.78
29/08/2025	23842	DEP. CENTRAL CARNET 19/08/2025	327.00	8.18 -	6,719,153.95
29/08/2025	23843	DEP. CENTRAL CARNET 19/08/2025	322.00	8.05 -	6,718,840.00
29/08/2025	23844	DEP. CENTRAL CARNET 19/08/2025	2,192.00	54.80 -	6,716,702.80
29/08/2025	23845	DEP. CENTRAL CARNET 19/08/2025	21,245.00	531.13 -	6,695,988.93
29/08/2025	23846	DEP. CENTRAL CARNET 19/08/2025	11,348.00	283.70 -	6,684,924.63
29/08/2025	23847	DEP. CENTRAL CARNET 19/08/2025	5,498.00	137.45 -	6,679,564.08
29/08/2025	23848	DEP. CENTRAL 20/08/2025	26,101.00	-	6,653,463.08
29/08/2025	23849	DEP. CENTRAL 20/08/2025	815.00	-	6,652,648.08
29/08/2025	23850	DEP. CENTRAL 20/08/2025	1,061.00	-	6,651,587.08
29/08/2025	23851	DEP. CENTRAL 20/08/2025	1,829.00	-	6,649,758.08
29/08/2025	23852	DEP. CENTRAL 20/08/2025	276.00	-	6,649,482.08
29/08/2025	23853	DEP. CENTRAL 20/08/2025	9,577.00	-	6,639,905.08
29/08/2025	23854	DEP. CENTRAL 20/08/2025	13,940.00	-	6,625,965.08
29/08/2025	23855	DEP. CENTRAL 20/08/2025	16,322.00	-	6,609,643.08
29/08/2025	23856	DEP. CENTRAL 20/08/2025	1,345.00	-	6,608,298.08
29/08/2025	23857	DEP. CENTRAL 20/08/2025	130.00	-	6,608,168.08
29/08/2025	23858	DEP. CENTRAL 20/08/2025	8,081.00	-	6,600,087.08
29/08/2025	23859	DEP. CENTRAL 20/08/2025	39,746.00	-	6,560,341.08
29/08/2025	23860	DEP. CENTRAL 20/08/2025	5,425.00	-	6,554,916.08
29/08/2025	23861	DEP. CENTRAL 20/08/2025	49,209.00	-	6,505,707.08
29/08/2025	23862	DEP. CENTRAL 20/08/2025	1,000.00	-	6,504,707.08
29/08/2025	23863	DEP. CENTRAL 20/08/2025	26,018.00	-	6,478,689.08
29/08/2025	23864	DEP. CENTRAL 20/08/2025	3,367.00	-	6,475,322.08
29/08/2025	23865	DEP. CENTRAL 20/08/2025	1,465.00	-	6,473,857.08
29/08/2025	23866	DEP. CENTRAL 20/08/2025	7,309.00	-	6,466,548.08
29/08/2025	23867	DEP. CENTRAL 20/08/2025	1,000.00	-	6,465,548.08
29/08/2025	23868	DEP. CENTRAL 20/08/2025	82,190.00	-	6,383,358.08
29/08/2025	23869	DEP. CENTRAL 20/08/2025	832.00	-	6,382,526.08
29/08/2025	23870	DEP. TRANSF.20/08/2025	717.00	-	6,381,809.08
29/08/2025	23871	DEP. TRANSF.20/08/2025	1,166.00	-	6,380,643.08
29/08/2025	23872	DEP. TRANSF.20/08/2025	1,067.00	-	6,379,576.08
29/08/2025	23873	DEP. TRANSF.19/08/2025	354,412.00	-	6,025,164.08
29/08/2025	23874	DEP. TRANSF.19/08/2025	1,484.00	-	6,023,680.08
29/08/2025	23875	DEP. TRANSF.19/08/2025	1,135.00	-	6,022,545.08
29/08/2025	23876	DEP. TRANSF.19/08/2025	24,756.00	-	5,997,789.08
29/08/2025	23877	DEP. TRANSF.19/08/2025	299.00	-	5,997,490.08
29/08/2025	23878	DEP. TRANSF.19/08/2025	580.00	-	5,996,910.08
29/08/2025	23879	DEP. TRANSF.19/08/2025	120,854.00	-	5,876,056.08
29/08/2025	23880	DEP. TRANSF.19/08/2025	2,658.00	-	5,873,398.08
29/08/2025	23881	DEP. TRANSF.18/08/2025	2,428.00	-	5,870,970.08
29/08/2025	23882	DEP. TRANSF.22/08/2025	22,159.18	-	5,848,810.90
29/08/2025	23883	DEP. TRANSF.21/08/2025	787.55	-	5,848,023.35
29/08/2025	23884	DEP. TRANSF.21/08/2025	23,350.08	-	5,824,673.27
29/08/2025	23885	DEP. TRANSF.21/08/2025	549.10	-	5,824,124.17
29/08/2025	23886	DEP. TRANSF.21/08/2025	8,002.80	-	5,816,121.37
29/08/2025	23887	DEP. TRANSF.21/08/2025	1,169.02	-	5,814,952.35
29/08/2025	23888	DEP. TRANSF.21/08/2025	2,646.70	-	5,812,305.65
29/08/2025	23889	DEP. CENTRAL CARNET 20/08/2025	4,777.00	119.43 -	5,807,648.07
29/08/2025	23890	DEP. CENTRAL CARNET 20/08/2025	2,362.00	59.05 -	5,805,345.12
29/08/2025	23891	DEP. CENTRAL CARNET 20/08/2025	1,738.00	43.45 -	5,803,650.57
29/08/2025	23892	DEP. CENTRAL CARNET 20/08/2025	983.00	24.58 -	5,802,692.15

29/08/2025	23893	DEP. CENTRAL CARNET 20/08/2025	418.00	10.45	-	5,802,284.60
29/08/2025	23894	DEP. CENTRAL CARNET 20/08/2025	2,070.00	51.75	-	5,800,266.35
29/08/2025	23895	DEP. CENTRAL CARNET 20/08/2025	320.00	8.00	-	5,799,954.35
29/08/2025	23896	DEP. CENTRAL CARNET 20/08/2025	1,152.00	28.80	-	5,798,831.15
29/08/2025	23897	DEP. CENTRAL CARNET 20/08/2025	139.00	3.48	-	5,798,695.62
29/08/2025	23898	DEP. CENTRAL CARNET 20/08/2025	2,930.00	73.25	-	5,795,838.87
29/08/2025	23899	DEP. CENTRAL CARNET 20/08/2025	2,199.00	54.98	-	5,793,694.85
29/08/2025	23900	DEP. CENTRAL CARNET 20/08/2025	373.00	9.33	-	5,793,331.17
29/08/2025	23901	DEP. CENTRAL CARNET 20/08/2025	3,016.00	75.40	-	5,790,390.57
29/08/2025	23902	DEP. CENTRAL CARNET 20/08/2025	4,031.00	100.78	-	5,786,460.35
29/08/2025	23903	DEP. CENTRAL CARNET 20/08/2025	763.00	19.08	-	5,785,716.42
29/08/2025	23904	DEP. CENTRAL CARNET 20/08/2025	1,096.00	27.40	-	5,784,647.82
29/08/2025	23905	DEP. CENTRAL CARNET 20/08/2025	5,828.00	145.70	-	5,778,965.52
29/08/2025	23906	DEP. CENTRAL CARNET 20/08/2025	717.00	17.93	-	5,778,266.45
29/08/2025	23907	DEP. CENTRAL CARNET 20/08/2025	36,794.00	919.85	-	5,742,392.30
29/08/2025	23908	DEP. CENTRAL CARNET 20/08/2025	1,491.00	37.28	-	5,740,938.57
29/08/2025	23909	DEP. CENTRAL CARNET 20/08/2025	1,120.00	28.00	-	5,739,846.57
29/08/2025	23910	DEP. CENTRAL CARNET 20/08/2025	1,784.00	44.60	-	5,738,107.17
29/08/2025	23911	DEP. CENTRAL CARNET 20/08/2025	1,590.00	39.75	-	5,736,556.92
29/08/2025	23912	DEP. CENTRAL CARNET 20/08/2025	5,000.00	125.00	-	5,731,681.92
29/08/2025	23913	DEP. CENTRAL CARNET 20/08/2025	758.00	18.95	-	5,730,942.87
29/08/2025	23914	DEP. CENTRAL CARNET 20/08/2025	1,301.00	32.53	-	5,729,674.40
29/08/2025	23915	DEP. CENTRAL CARNET 20/08/2025	891.00	22.28	-	5,728,805.67
29/08/2025	23916	DEP. CENTRAL CARNET 20/08/2025	1,598.00	39.95	-	5,727,247.62
29/08/2025	23917	DEP. CENTRAL CARNET 20/08/2025	1,257.00	31.43	-	5,726,022.05
29/08/2025	23918	DEP. CENTRAL CARNET 20/08/2025	635.00	15.88	-	5,725,402.92
29/08/2025	23919	DEP. CENTRAL CARNET 20/08/2025	1,330.00	33.25	-	5,724,106.17
29/08/2025	23920	DEP. CENTRAL CARNET 20/08/2025	1,163.00	29.08	-	5,722,972.25
29/08/2025	23921	DEP. CENTRAL CARNET 20/08/2025	4,070.00	101.75	-	5,719,004.00
29/08/2025	23922	DEP. CENTRAL CARNET 20/08/2025	4,205.00	105.13	-	5,714,904.12
29/08/2025	23923	DEP. CENTRAL CARNET 20/08/2025	3,549.00	88.73	-	5,711,443.85
29/08/2025	23924	DEP. CENTRAL CARNET 20/08/2025	2,123.00	53.08	-	5,709,373.92
29/08/2025	23925	DEP. CENTRAL CARNET 20/08/2025	1,419.00	35.48	-	5,707,990.40
29/08/2025	23926	DEP. CENTRAL CARNET 20/08/2025	432.00	10.80	-	5,707,569.20
29/08/2025	23927	DEP. CENTRAL CARNET 20/08/2025	1,005.00	25.13	-	5,706,589.32
29/08/2025	23928	DEP. CENTRAL CARNET 20/08/2025	5,945.00	148.63	-	5,700,792.95
29/08/2025	23929	DEP. CENTRAL CARNET 20/08/2025	1,136.00	28.40	-	5,699,685.35
29/08/2025	23930	DEP. CENTRAL CARNET 20/08/2025	1,516.00	37.90	-	5,698,207.25
29/08/2025	23931	DEP. CENTRAL CARNET 20/08/2025	417.00	10.43	-	5,697,800.67
29/08/2025	23932	DEP. CENTRAL CARNET 20/08/2025	485.00	12.13	-	5,697,327.80
29/08/2025	23933	DEP. CENTRAL CARNET 20/08/2025	643.00	16.08	-	5,696,700.87
29/08/2025	23934	DEP. CENTRAL CARNET 20/08/2025	3,340.00	83.50	-	5,693,444.37
29/08/2025	23935	DEP. CENTRAL CARNET 20/08/2025	711.00	17.78	-	5,692,751.15
29/08/2025	23936	DEP. CENTRAL CARNET 20/08/2025	334.00	8.35	-	5,692,425.50
29/08/2025	23937	DEP. CENTRAL CARNET 20/08/2025	568.00	14.20	-	5,691,871.70
29/08/2025	23938	DEP. CENTRAL CARNET 20/08/2025	3,152.00	78.80	-	5,688,798.50
29/08/2025	23939	DEP. CENTRAL CARNET 20/08/2025	1,962.00	49.05	-	5,686,885.55
29/08/2025	23940	DEP. CENTRAL CARNET 20/08/2025	720.00	18.00	-	5,686,183.55
29/08/2025	23941	DEP. CENTRAL CARNET 20/08/2025	418.00	10.45	-	5,685,776.00
29/08/2025	23942	DEP. CENTRAL CARNET 20/08/2025	3,378.00	84.45	-	5,682,482.45
29/08/2025	23943	DEP. CENTRAL CARNET 20/08/2025	800.00	20.00	-	5,681,702.45
29/08/2025	23944	DEP. CENTRAL CARNET 20/08/2025	949.00	23.73	-	5,680,777.17
29/08/2025	23945	DEP. CENTRAL CARNET 20/08/2025	2,096.00	52.40	-	5,678,733.57
29/08/2025	23946	DEP. CENTRAL CARNET 20/08/2025	6,779.00	169.48	-	5,672,124.05
29/08/2025	23947	DEP. CENTRAL CARNET 20/08/2025	1,819.00	45.48	-	5,670,350.52
29/08/2025	23948	DEP. CENTRAL CARNET 20/08/2025	1,120.00	28.00	-	5,669,258.52
29/08/2025	23949	DEP. CENTRAL CARNET 20/08/2025	1,852.00	46.30	-	5,667,452.82
29/08/2025	23950	DEP. CENTRAL CARNET 20/08/2025	1,725.00	43.13	-	5,665,770.95
29/08/2025	23951	DEP. CENTRAL CARNET 20/08/2025	743.00	18.58	-	5,665,046.52
29/08/2025	23952	DEP. CENTRAL CARNET 20/08/2025	1,515.00	37.88	-	5,663,569.40
29/08/2025	23953	DEP. CENTRAL CARNET 20/08/2025	978.00	24.45	-	5,662,615.85

29/08/2025	23954	DEP. CENTRAL CARNET 20/08/2025	2,486.00	62.15	-	5,660,192.00
29/08/2025	23955	DEP. CENTRAL CARNET 20/08/2025	384.00	9.60	-	5,659,817.60
29/08/2025	23956	DEP. CENTRAL CARNET 20/08/2025	1,519.00	37.98	-	5,658,336.57
29/08/2025	23957	DEP. CENTRAL CARNET 20/08/2025	465.00	11.63	-	5,657,883.20
29/08/2025	23958	DEP. CENTRAL CARNET 20/08/2025	300.00	7.50	-	5,657,590.70
29/08/2025	23959	DEP. CENTRAL CARNET 20/08/2025	695.00	17.38	-	5,656,913.07
29/08/2025	23960	DEP. CENTRAL CARNET 20/08/2025	706.00	17.65	-	5,656,224.72
29/08/2025	23961	DEP. CENTRAL CARNET 20/08/2025	339.00	8.48	-	5,655,894.20
29/08/2025	23962	DEP. CENTRAL CARNET 20/08/2025	443.00	11.08	-	5,655,462.27
29/08/2025	23963	DEP. CENTRAL CARNET 20/08/2025	849.00	21.23	-	5,654,634.50
29/08/2025	23964	DEP. CENTRAL CARNET 20/08/2025	5,436.00	135.90	-	5,649,334.40
29/08/2025	23965	DEP. CENTRAL CARNET 20/08/2025	635.00	15.88	-	5,648,715.27
29/08/2025	23966	DEP. CENTRAL CARNET 20/08/2025	433.00	10.83	-	5,648,293.10
29/08/2025	23967	DEP. CENTRAL CARNET 20/08/2025	697.00	17.43	-	5,647,613.52
29/08/2025	23968	DEP. CENTRAL CARNET 20/08/2025	758.00	18.95	-	5,646,874.47
29/08/2025	23969	DEP. CENTRAL CARNET 20/08/2025	545.00	13.63	-	5,646,343.10
29/08/2025	23970	DEP. CENTRAL CARNET 20/08/2025	758.00	18.95	-	5,645,604.05
29/08/2025	23971	DEP. CENTRAL CARNET 20/08/2025	3,867.00	96.68	-	5,641,833.72
29/08/2025	23972	DEP. CENTRAL AMEX 20/08/2025	504.00	17.64	-	5,641,347.36
29/08/2025	23973	DEP. CENTRAL CARNET 20/08/2025	8,442.00	211.05	-	5,633,116.41
29/08/2025	23974	DEP. CENTRAL CARNET 20/08/2025	2,342.00	58.55	-	5,630,832.96
29/08/2025	23975	DEP. CENTRAL CARNET 20/08/2025	107,954.00	2,698.85	-	5,525,577.81
29/08/2025	23976	DEP. CENTRAL CARNET 20/08/2025	704.00	17.60	-	5,524,891.41
29/08/2025	23977	DEP. CENTRAL 21/08/2025	52,698.00	-	-	5,472,193.41
29/08/2025	23978	DEP. CENTRAL 21/08/2025	67,902.00	-	-	5,404,291.41
29/08/2025	23979	DEP. CENTRAL 21/08/2025	20,844.00	-	-	5,383,447.41
29/08/2025	23980	DEP. CENTRAL 21/08/2025	6,056.00	-	-	5,377,391.41
29/08/2025	23981	DEP. CENTRAL 21/08/2025	21,814.00	-	-	5,355,577.41
29/08/2025	23982	DEP. CENTRAL 21/08/2025	840.00	-	-	5,354,737.41
29/08/2025	23983	DEP. CENTRAL 21/08/2025	1,241.00	-	-	5,353,496.41
29/08/2025	23984	DEP. CENTRAL 21/08/2025	3,352.00	-	-	5,350,144.41
29/08/2025	23985	DEP. CENTRAL 21/08/2025	554.00	-	-	5,349,590.41
29/08/2025	23986	DEP. CENTRAL 21/08/2025	10,873.00	-	-	5,338,717.41
29/08/2025	23987	DEP. CENTRAL 21/08/2025	500.00	-	-	5,338,217.41
29/08/2025	23988	DEP. CENTRAL 21/08/2025	39,349.00	-	-	5,298,868.41
29/08/2025	23989	DEP. CENTRAL 21/08/2025	35,409.00	-	-	5,263,459.41
29/08/2025	23990	DEP. CENTRAL 21/08/2025	572.00	-	-	5,262,887.41
29/08/2025	23991	DEP. CENTRAL 21/08/2025	4,808.00	-	-	5,258,079.41
29/08/2025	23992	DEP. CENTRAL 21/08/2025	18,840.00	-	-	5,239,239.41
29/08/2025	23993	DEP. CENTRAL 21/08/2025	16,326.00	-	-	5,222,913.41
29/08/2025	23994	DEP. CENTRAL 21/08/2025	2,476.00	-	-	5,220,437.41
29/08/2025	23995	DEP. CENTRAL 21/08/2025	2,114.00	-	-	5,218,323.41
29/08/2025	23996	DEP. TRANSF.21/08/2025	215,000.00	-	-	5,003,323.41
29/08/2025	23997	DEP. TRANSF.21/08/2025	772.00	-	-	5,002,551.41
29/08/2025	23998	DEP. TRANSF.21/08/2025	666.00	-	-	5,001,885.41
29/08/2025	23999	DEP. TRANSF.21/08/2025	11,364.00	-	-	4,990,521.41
29/08/2025	24000	DEP. TRANSF.21/08/2025	4,356.00	-	-	4,986,165.41
29/08/2025	24001	DEP. TRANSF.20/08/2025	3,031.00	-	-	4,983,134.41
29/08/2025	24002	DEP. TRANSF.20/08/2025	2,152,254.00	-	-	2,830,880.41
29/08/2025	24003	DEP. TRANSF.18/08/2025	77,134.00	-	-	2,753,746.41
29/08/2025	24004	DEP. TRANSF.19/08/2025	4,577.00	-	-	2,749,169.41
29/08/2025	24005	DEP. TRANSF.19/08/2025	2,182.00	-	-	2,746,987.41
29/08/2025	24006	DEP. TRANSF.25/08/2025	26,505.40	-	-	2,720,482.01
29/08/2025	24007	DEP. TRANSF.22/08/2025	2,241.05	-	-	2,718,240.96
29/08/2025	24008	DEP. TRANSF.22/08/2025	23,600.64	-	-	2,694,640.32
29/08/2025	24009	DEP. TRANSF.22/08/2025	262.20	-	-	2,694,378.12
29/08/2025	24010	DEP. TRANSF.22/08/2025	3,281.84	-	-	2,691,096.28
29/08/2025	24011	DEP. TRANSF.19/02/2025	0.01	-	-	2,691,096.27
29/08/2025	24012	DEP. CENTRAL CARNET 21/08/2025	539.00	13.48	-	2,690,570.75
29/08/2025	24013	DEP. CENTRAL CARNET 21/08/2025	3,233.00	80.83	-	2,687,418.57
29/08/2025	24014	DEP. CENTRAL CARNET 21/08/2025	641.00	16.03	-	2,686,793.60

29/08/2025	24015	DEP. CENTRAL CARNET 21/08/2025	1,980.00	49.50 -	2,684,863.10
29/08/2025	24016	DEP. CENTRAL CARNET 21/08/2025	2,024.00	50.60 -	2,682,889.70
29/08/2025	24017	DEP. CENTRAL CARNET 21/08/2025	1,716.00	42.90 -	2,681,216.60
29/08/2025	24018	DEP. CENTRAL CARNET 21/08/2025	1,973.00	49.33 -	2,679,292.92
29/08/2025	24019	DEP. CENTRAL CARNET 21/08/2025	1,412.00	35.30 -	2,677,916.22
29/08/2025	24020	DEP. CENTRAL CARNET 21/08/2025	1,442.00	36.05 -	2,676,510.27
29/08/2025	24021	DEP. CENTRAL CARNET 21/08/2025	925.00	23.13 -	2,675,608.40
29/08/2025	24022	DEP. CENTRAL CARNET 21/08/2025	2,525.00	63.13 -	2,673,146.52
29/08/2025	24023	DEP. CENTRAL CARNET 21/08/2025	962.00	24.05 -	2,672,208.57
29/08/2025	24024	DEP. CENTRAL CARNET 21/08/2025	960.00	24.00 -	2,671,272.57
29/08/2025	24025	DEP. CENTRAL CARNET 21/08/2025	1,958.00	48.95 -	2,669,363.52
29/08/2025	24026	DEP. CENTRAL CARNET 21/08/2025	1,836.00	45.90 -	2,667,573.42
29/08/2025	24027	DEP. CENTRAL CARNET 21/08/2025	1,284.00	32.10 -	2,666,321.52
29/08/2025	24028	DEP. CENTRAL CARNET 21/08/2025	812.00	20.30 -	2,665,529.82
29/08/2025	24029	DEP. CENTRAL CARNET 21/08/2025	426.00	10.65 -	2,665,114.47
29/08/2025	24030	DEP. CENTRAL AMEX 21/08/2025	683.00	23.91 -	2,664,455.38
29/08/2025	24031	DEP. CENTRAL CARNET 21/08/2025	794.00	19.85 -	2,663,681.23
29/08/2025	24032	DEP. CENTRAL CARNET 21/08/2025	832.00	20.80 -	2,662,870.03
29/08/2025	24033	DEP. CENTRAL CARNET 21/08/2025	2,696.00	67.40 -	2,660,241.43
29/08/2025	24034	DEP. CENTRAL CARNET 21/08/2025	833.00	20.83 -	2,659,429.25
29/08/2025	24035	DEP. CENTRAL CARNET 21/08/2025	1,272.00	31.80 -	2,658,189.05
29/08/2025	24036	DEP. CENTRAL CARNET 21/08/2025	3,446.00	86.15 -	2,654,829.20
29/08/2025	24037	DEP. CENTRAL CARNET 21/08/2025	575.00	14.38 -	2,654,268.58
29/08/2025	24038	DEP. CENTRAL CARNET 21/08/2025	15,521.00	388.03 -	2,639,135.60
29/08/2025	24039	DEP. CENTRAL AMEX 21/08/2025	706.00	24.71 -	2,638,454.31
29/08/2025	24040	DEP. CENTRAL CARNET 21/08/2025	1,611.00	40.28 -	2,636,883.59
29/08/2025	24041	DEP. CENTRAL CARNET 21/08/2025	391.00	9.78 -	2,636,502.36
29/08/2025	24042	DEP. CENTRAL CARNET 21/08/2025	1,478.00	36.95 -	2,635,061.31
29/08/2025	24043	DEP. CENTRAL CARNET 21/08/2025	2,144.00	53.60 -	2,632,970.91
29/08/2025	24044	DEP. CENTRAL CARNET 21/08/2025	1,853.00	46.33 -	2,631,164.24
29/08/2025	24045	DEP. CENTRAL CARNET 21/08/2025	1,369.00	34.23 -	2,629,829.46
29/08/2025	24046	DEP. CENTRAL CARNET 21/08/2025	179.00	4.48 -	2,629,654.94
29/08/2025	24047	DEP. CENTRAL CARNET 21/08/2025	497.00	12.43 -	2,629,170.36
29/08/2025	24048	DEP. CENTRAL CARNET 21/08/2025	758.00	18.95 -	2,628,431.31
29/08/2025	24049	DEP. CENTRAL CARNET 21/08/2025	4,379.00	109.48 -	2,624,161.79
29/08/2025	24050	DEP. CENTRAL CARNET 21/08/2025	300.00	7.50 -	2,623,869.29
29/08/2025	24051	DEP. CENTRAL CARNET 21/08/2025	1,603.00	40.08 -	2,622,306.36
29/08/2025	24052	DEP. CENTRAL CARNET 21/08/2025	899.00	22.48 -	2,621,429.84
29/08/2025	24053	DEP. CENTRAL CARNET 21/08/2025	384.00	9.60 -	2,621,055.44
29/08/2025	24054	DEP. CENTRAL CARNET 21/08/2025	8,250.00	206.25 -	2,613,011.69
29/08/2025	24055	DEP. CENTRAL CARNET 21/08/2025	2,369.00	59.23 -	2,610,701.91
29/08/2025	24056	DEP. CENTRAL CARNET 21/08/2025	881.00	22.03 -	2,609,842.94
29/08/2025	24057	DEP. CENTRAL CARNET 21/08/2025	1,559.00	38.98 -	2,608,322.91
29/08/2025	24058	DEP. CENTRAL CARNET 21/08/2025	1,128.00	28.20 -	2,607,223.11
29/08/2025	24059	DEP. CENTRAL CARNET 21/08/2025	391.00	9.78 -	2,606,841.89
29/08/2025	24060	DEP. CENTRAL AMEX 21/08/2025	20,634.00	722.19 -	2,586,930.08
29/08/2025	24061	DEP. CENTRAL CARNET 21/08/2025	706.00	17.65 -	2,586,241.73
29/08/2025	24062	DEP. CENTRAL AMEX 21/08/2025	723.00	25.31 -	2,585,544.03
29/08/2025	24063	DEP. CENTRAL AMEX 21/08/2025	996.00	34.86 -	2,584,582.89
29/08/2025	24064	DEP. CENTRAL CARNET 21/08/2025	428.00	10.70 -	2,584,165.59
29/08/2025	24065	DEP. CENTRAL CARNET 21/08/2025	691.00	17.28 -	2,583,491.87
29/08/2025	24066	DEP. CENTRAL CARNET 21/08/2025	1,412.00	35.30 -	2,582,115.17
29/08/2025	24067	DEP. CENTRAL CARNET 21/08/2025	702.00	17.55 -	2,581,430.72
29/08/2025	24068	DEP. CENTRAL CARNET 21/08/2025	2,898.00	72.45 -	2,578,605.17
29/08/2025	24069	DEP. CENTRAL CARNET 21/08/2025	142.00	3.55 -	2,578,466.72
29/08/2025	24070	DEP. CENTRAL CARNET 21/08/2025	2,000.00	50.00 -	2,576,516.72
29/08/2025	24071	DEP. CENTRAL CARNET 21/08/2025	2,441.00	61.03 -	2,574,136.74
29/08/2025	24072	DEP. CENTRAL CARNET 21/08/2025	4,136.00	103.40 -	2,570,104.14
29/08/2025	24073	DEP. CENTRAL CARNET 21/08/2025	3,477.00	86.93 -	2,566,714.07
29/08/2025	24074	DEP. CENTRAL CARNET 21/08/2025	824.00	20.60 -	2,565,910.67
29/08/2025	24075	DEP. CENTRAL CARNET 21/08/2025	1,081.00	27.03 -	2,564,856.69

29/08/2025	24076	DEP. CENTRAL CARNET 21/08/2025	3,000.00	75.00 -	2,561,931.69
29/08/2025	24077	DEP. CENTRAL CARNET 21/08/2025	640.00	16.00 -	2,561,307.69
29/08/2025	24078	DEP. CENTRAL CARNET 21/08/2025	1,283.00	32.08 -	2,560,056.77
29/08/2025	24079	DEP. CENTRAL CARNET 21/08/2025	848.00	21.20 -	2,559,229.97
29/08/2025	24080	DEP. CENTRAL CARNET 21/08/2025	2,335.00	58.38 -	2,556,953.34
29/08/2025	24081	DEP. CENTRAL CARNET 21/08/2025	705.00	17.63 -	2,556,265.97
29/08/2025	24082	DEP. CENTRAL CARNET 21/08/2025	683.00	17.08 -	2,555,600.04
29/08/2025	24083	DEP. CENTRAL CARNET 21/08/2025	1,284.00	32.10 -	2,554,348.14
29/08/2025	24084	DEP. CENTRAL AMEX 21/08/2025	706.00	24.71 -	2,553,666.85
29/08/2025	24085	DEP. CENTRAL CARNET 21/08/2025	1,042.00	26.05 -	2,552,650.90
29/08/2025	24086	DEP. CENTRAL CARNET 21/08/2025	1,991.00	49.78 -	2,550,709.68
29/08/2025	24087	DEP. CENTRAL CARNET 21/08/2025	724.00	18.10 -	2,550,003.78
29/08/2025	24088	DEP. CENTRAL CARNET 21/08/2025	1,398.00	34.95 -	2,548,640.73
29/08/2025	24089	DEP. CENTRAL CARNET 21/08/2025	1,348.00	33.70 -	2,547,326.43
29/08/2025	24090	DEP. CENTRAL CARNET 21/08/2025	676.00	16.90 -	2,546,667.33
29/08/2025	24091	DEP. CENTRAL CARNET 21/08/2025	695.00	17.38 -	2,545,989.70
29/08/2025	24092	DEP. CENTRAL CARNET 21/08/2025	2,200.00	55.00 -	2,543,844.70
29/08/2025	24093	DEP. CENTRAL CARNET 21/08/2025	354.00	8.85 -	2,543,499.55
29/08/2025	24094	DEP. CENTRAL CARNET 21/08/2025	416.00	10.40 -	2,543,093.95
29/08/2025	24095	DEP. CENTRAL CARNET 21/08/2025	1,576.00	39.40 -	2,541,557.35
29/08/2025	24096	DEP. CENTRAL CARNET 21/08/2025	1,522.00	38.05 -	2,540,073.40
29/08/2025	24097	DEP. CENTRAL CARNET 21/08/2025	1,890.00	47.25 -	2,538,230.65
29/08/2025	24098	DEP. CENTRAL CARNET 21/08/2025	988.00	24.70 -	2,537,267.35
29/08/2025	24099	DEP. CENTRAL CARNET 21/08/2025	24,147.00	603.68 -	2,513,724.03
29/08/2025	24100	DEP. CENTRAL CARNET 21/08/2025	426.00	10.65 -	2,513,308.68
29/08/2025	24101	DEP. CENTRAL CARNET 21/08/2025	2,064.00	51.60 -	2,511,296.28
29/08/2025	24102	DEP. CENTRAL CARNET 21/08/2025	2,261.00	56.53 -	2,509,091.80
29/08/2025	24103	DEP. CENTRAL CARNET 21/08/2025	349.00	8.73 -	2,508,751.53
29/08/2025	24104	DEP. CENTRAL CARNET 21/08/2025	2,520.00	63.00 -	2,506,294.53
29/08/2025	24105	DEP. CENTRAL CARNET 21/08/2025	4,632.00	115.80 -	2,501,778.33
29/08/2025	24106	DEP. CENTRAL CARNET 21/08/2025	706.00	17.65 -	2,501,089.98
29/08/2025	24107	DEP. CENTRAL CARNET 21/08/2025	1,745.00	43.63 -	2,499,388.60
29/08/2025	24108	DEP. CENTRAL CARNET 21/08/2025	1,388.00	34.70 -	2,498,035.30
29/08/2025	24109	DEP. CENTRAL CARNET 21/08/2025	15,697.00	392.43 -	2,482,730.73
29/08/2025	24110	DEP. CENTRAL CARNET 21/08/2025	986.00	24.65 -	2,481,769.38
29/08/2025	24111	DEP. CENTRAL CARNET 21/08/2025	569.00	14.23 -	2,481,214.60
29/08/2025	24112	DEP. CENTRAL CARNET 21/08/2025	1,558.00	38.95 -	2,479,695.55
29/08/2025	24113	DEP. CENTRAL CARNET 21/08/2025	886.00	22.15 -	2,478,831.70
29/08/2025	24114	DEP. CENTRAL CARNET 21/08/2025	4,305.00	107.63 -	2,474,634.33
29/08/2025	24115	DEP. CENTRAL CARNET 21/08/2025	83.00	2.08 -	2,474,553.40
29/08/2025	24116	DEP. CENTRAL CARNET 21/08/2025	587.00	14.68 -	2,473,981.08
29/08/2025	24117	DEP. CENTRAL CARNET 21/08/2025	1,220.00	30.50 -	2,472,791.58
29/08/2025	24118	DEP. CENTRAL CARNET 21/08/2025	604.00	15.10 -	2,472,202.68
29/08/2025	24119	DEP. CENTRAL CARNET 21/08/2025	16,608.00	415.20 -	2,456,009.88
29/08/2025	24120	DEP. CENTRAL CARNET 21/08/2025	8,085.00	202.13 -	2,448,127.00
29/08/2025	24121	DEP. CENTRAL CARNET 21/08/2025	19,843.00	496.08 -	2,428,780.08
29/08/2025	24122	DEP. CENTRAL 22/08/2025	5,300.00	-	2,423,480.08
29/08/2025	24123	DEP. CENTRAL 22/08/2025	7,810.00	-	2,415,670.08
29/08/2025	24124	DEP. CENTRAL 22/08/2025	1,000.00	-	2,414,670.08
29/08/2025	24125	DEP. CENTRAL 22/08/2025	8,732.00	-	2,405,938.08
29/08/2025	24126	DEP. CENTRAL 22/08/2025	500.00	-	2,405,438.08
29/08/2025	24127	DEP. CENTRAL 22/08/2025	18,266.00	-	2,387,172.08
29/08/2025	24128	DEP. CENTRAL 22/08/2025	1,715.00	-	2,385,457.08
29/08/2025	24129	DEP. CENTRAL 22/08/2025	2,334.00	-	2,383,123.08
29/08/2025	24130	DEP. CENTRAL 22/08/2025	26,522.00	-	2,356,601.08
29/08/2025	24131	DEP. CENTRAL 22/08/2025	8,703.00	-	2,347,898.08
29/08/2025	24132	DEP. CENTRAL 22/08/2025	8,351.00	-	2,339,547.08
29/08/2025	24133	DEP. CENTRAL 22/08/2025	9,667.00	-	2,329,880.08
29/08/2025	24134	DEP. CENTRAL 22/08/2025	704.00	-	2,329,176.08
29/08/2025	24135	DEP. CENTRAL 22/08/2025	2,700.00	-	2,326,476.08
29/08/2025	24136	DEP. CENTRAL 22/08/2025	46,662.00	-	2,279,814.08

29/08/2025	24137	DEP. CENTRAL 22/08/2025	37,086.00	-	2,242,728.08
29/08/2025	24138	DEP. CENTRAL 22/08/2025	500.00	-	2,242,228.08
29/08/2025	24139	DEP. CENTRAL 22/08/2025	77,445.00	-	2,164,783.08
29/08/2025	24140	DEP. CENTRAL 22/08/2025	6,586.00	-	2,158,197.08
29/08/2025	24141	DEP. TRANSF. 21/08/2025	1,667.00	-	2,156,530.08
29/08/2025	24142	DEP. TRANSF. 21/08/2025	1,667.00	-	2,154,863.08
29/08/2025	24143	DEP. TRANSF. 21/08/2025	8,614.00	-	2,146,249.08
29/08/2025	24144	DEP. TRANSF. 21/08/2025	47,944.00	-	2,098,305.08
29/08/2025	24145	DEP. TRANSF. 21/08/2025	24,071.00	-	2,074,234.08
29/08/2025	24146	DEP. TRANSF. 21/08/2025	4,468.00	-	2,069,766.08
29/08/2025	24147	DEP. TRANSF. 26/08/2025	21,553.92	-	2,048,212.16
29/08/2025	24148	DEP. TRANSF. 25/08/2025	1,251.15	-	2,046,961.01
29/08/2025	24149	DEP. TRANSF. 25/08/2025	2,516.55	-	2,044,444.46
29/08/2025	24150	DEP. TRANSF. 26/08/2025	21,143.90	-	2,023,300.56
29/08/2025	24151	DEP. TRANSF. 25/08/2025	739.05	-	2,022,561.51
29/08/2025	24152	DEP. TRANSF. 25/08/2025	1,160.25	-	2,021,401.26
29/08/2025	24153	DEP. CENTRAL CARNET 22/08/2025	1,682.00	42.05	2,019,761.31
29/08/2025	24154	DEP. CENTRAL CARNET 22/08/2025	950.00	23.75	2,018,835.06
29/08/2025	24155	DEP. CENTRAL CARNET 22/08/2025	377.00	9.43	2,018,467.48
29/08/2025	24156	DEP. CENTRAL CARNET 22/08/2025	1,210.00	30.25	2,017,287.73
29/08/2025	24157	DEP. CENTRAL CARNET 22/08/2025	214.00	5.35	2,017,079.08
29/08/2025	24158	DEP. CENTRAL CARNET 22/08/2025	612.00	15.30	2,016,482.38
29/08/2025	24159	DEP. CENTRAL CARNET 22/08/2025	650.00	16.25	2,015,848.63
29/08/2025	24160	DEP. CENTRAL CARNET 22/08/2025	1,178.00	29.45	2,014,700.08
29/08/2025	24161	DEP. CENTRAL CARNET 22/08/2025	967.00	24.18	2,013,757.26
29/08/2025	24162	DEP. CENTRAL CARNET 22/08/2025	6,830.00	170.75	2,007,098.01
29/08/2025	24163	DEP. CENTRAL CARNET 22/08/2025	9,477.00	236.93	1,997,857.93
29/08/2025	24164	DEP. CENTRAL CARNET 22/08/2025	2,827.00	70.68	1,995,101.61
29/08/2025	24165	DEP. CENTRAL CARNET 22/08/2025	1,283.00	32.08	1,993,850.68
29/08/2025	24166	DEP. CENTRAL CARNET 22/08/2025	445.00	11.13	1,993,416.81
29/08/2025	24167	DEP. CENTRAL CARNET 22/08/2025	763.00	19.08	1,992,672.88
29/08/2025	24168	DEP. CENTRAL CARNET 22/08/2025	2,111.00	52.78	1,990,614.66
29/08/2025	24169	DEP. CENTRAL CARNET 22/08/2025	1,531.00	38.28	1,989,121.93
29/08/2025	24170	DEP. CENTRAL CARNET 22/08/2025	3,642.00	91.05	1,985,570.98
29/08/2025	24171	DEP. CENTRAL CARNET 22/08/2025	957.00	23.93	1,984,637.91
29/08/2025	24172	DEP. CENTRAL CARNET 22/08/2025	2,701.00	67.53	1,982,004.43
29/08/2025	24173	DEP. CENTRAL CARNET 22/08/2025	1,861.00	46.53	1,980,189.96
29/08/2025	24174	DEP. CENTRAL CARNET 22/08/2025	351.00	8.78	1,979,847.73
29/08/2025	24175	DEP. CENTRAL CARNET 22/08/2025	1,216.00	30.40	1,978,662.13
29/08/2025	24176	DEP. CENTRAL CARNET 22/08/2025	2,013.00	50.33	1,976,699.46
29/08/2025	24177	DEP. CENTRAL CARNET 22/08/2025	800.00	20.00	1,975,919.46
29/08/2025	24178	DEP. CENTRAL CARNET 22/08/2025	6,188.00	154.70	1,969,886.16
29/08/2025	24179	DEP. CENTRAL CARNET 22/08/2025	1,122.00	28.05	1,968,792.21
29/08/2025	24180	DEP. CENTRAL CARNET 22/08/2025	901.00	22.53	1,967,913.73
29/08/2025	24181	DEP. CENTRAL CARNET 22/08/2025	1,039.00	25.98	1,966,900.71
29/08/2025	24182	DEP. CENTRAL CARNET 22/08/2025	240.00	6.00	1,966,666.71
29/08/2025	24183	DEP. CENTRAL CARNET 22/08/2025	650.00	16.25	1,966,032.96
29/08/2025	24184	DEP. CENTRAL CARNET 22/08/2025	336.00	8.40	1,965,705.36
29/08/2025	24185	DEP. CENTRAL CARNET 22/08/2025	2,831.00	70.78	1,962,945.13
29/08/2025	24186	DEP. CENTRAL CARNET 22/08/2025	559.00	13.98	1,962,400.11
29/08/2025	24187	DEP. CENTRAL CARNET 22/08/2025	1,232.00	30.80	1,961,198.91
29/08/2025	24188	DEP. CENTRAL CARNET 22/08/2025	743.00	18.58	1,960,474.48
29/08/2025	24189	DEP. CENTRAL CARNET 22/08/2025	391.00	9.78	1,960,093.26
29/08/2025	24190	DEP. CENTRAL CARNET 22/08/2025	1,982.00	49.55	1,958,160.81
29/08/2025	24191	DEP. CENTRAL CARNET 22/08/2025	473.00	11.83	1,957,699.63
29/08/2025	24192	DEP. CENTRAL CARNET 22/08/2025	639.00	15.98	1,957,076.61
29/08/2025	24193	DEP. CENTRAL CARNET 22/08/2025	2,902.00	72.55	1,954,247.16
29/08/2025	24194	DEP. CENTRAL CARNET 22/08/2025	1,250.00	31.25	1,953,028.41
29/08/2025	24195	DEP. CENTRAL CARNET 22/08/2025	4,940.00	123.50	1,948,211.91
29/08/2025	24196	DEP. CENTRAL CARNET 22/08/2025	1,625.00	40.63	1,946,627.53
29/08/2025	24197	DEP. CENTRAL CARNET 22/08/2025	2,922.00	73.05	1,943,778.58

29/08/2025	24198	DEP. CENTRAL CARNET 22/08/2025	868.00	21.70 -	1,942,932.28
29/08/2025	24199	DEP. CENTRAL CARNET 22/08/2025	1,128.00	28.20 -	1,941,832.48
29/08/2025	24200	DEP. CENTRAL CARNET 22/08/2025	2,727.00	68.18 -	1,939,173.66
29/08/2025	24201	DEP. CENTRAL CARNET 22/08/2025	387.00	9.68 -	1,938,796.33
29/08/2025	24202	DEP. CENTRAL CARNET 22/08/2025	1,412.00	35.30 -	1,937,419.63
29/08/2025	24203	DEP. CENTRAL CARNET 22/08/2025	3,700.00	92.50 -	1,933,812.13
29/08/2025	24204	DEP. CENTRAL CARNET 22/08/2025	2,823.00	70.58 -	1,931,059.71
29/08/2025	24205	DEP. CENTRAL CARNET 22/08/2025	2,195.00	54.88 -	1,928,919.58
29/08/2025	24206	DEP. CENTRAL CARNET 22/08/2025	5,852.00	146.30 -	1,923,213.88
29/08/2025	24207	DEP. CENTRAL CARNET 22/08/2025	1,726.00	43.15 -	1,921,531.03
29/08/2025	24208	DEP. CENTRAL CARNET 22/08/2025	542.00	13.55 -	1,921,002.58
29/08/2025	24209	DEP. CENTRAL CARNET 22/08/2025	3,214.00	80.35 -	1,917,868.93
29/08/2025	24210	DEP. CENTRAL CARNET 22/08/2025	1,925.00	48.13 -	1,915,992.06
29/08/2025	24211	DEP. CENTRAL CARNET 22/08/2025	335.00	8.38 -	1,915,665.43
29/08/2025	24212	DEP. CENTRAL CARNET 22/08/2025	3,126.00	78.15 -	1,912,617.58
29/08/2025	24213	DEP. CENTRAL CARNET 22/08/2025	810.00	20.25 -	1,911,827.83
29/08/2025	24214	DEP. CENTRAL CARNET 22/08/2025	487.00	12.18 -	1,911,353.01
29/08/2025	24215	DEP. CENTRAL CARNET 22/08/2025	393.00	9.83 -	1,910,969.83
29/08/2025	24216	DEP. CENTRAL CARNET 22/08/2025	990.00	24.75 -	1,910,004.58
29/08/2025	24217	DEP. CENTRAL CARNET 22/08/2025	581.00	14.53 -	1,909,438.11
29/08/2025	24218	DEP. CENTRAL CARNET 22/08/2025	1,076.00	26.90 -	1,908,389.01
29/08/2025	24219	DEP. CENTRAL CARNET 22/08/2025	706.00	17.65 -	1,907,700.66
29/08/2025	24220	DEP. CENTRAL CARNET 22/08/2025	1,501.00	37.53 -	1,906,237.18
29/08/2025	24221	DEP. CENTRAL CARNET 22/08/2025	2,389.00	59.73 -	1,903,907.91
29/08/2025	24222	DEP. CENTRAL CARNET 22/08/2025	2,125.00	53.13 -	1,901,836.03
29/08/2025	24223	DEP. CENTRAL CARNET 22/08/2025	758.00	18.95 -	1,901,096.98
29/08/2025	24224	DEP. CENTRAL CARNET 22/08/2025	967.00	24.18 -	1,900,154.16
29/08/2025	24225	DEP. CENTRAL CARNET 22/08/2025	1,056.00	26.40 -	1,899,124.56
29/08/2025	24226	DEP. CENTRAL CARNET 22/08/2025	1,188.00	29.70 -	1,897,966.26
29/08/2025	24227	DEP. CENTRAL CARNET 22/08/2025	739.00	18.48 -	1,897,245.73
29/08/2025	24228	DEP. CENTRAL CARNET 22/08/2025	417.00	10.43 -	1,896,839.16
29/08/2025	24229	DEP. CENTRAL CARNET 22/08/2025	1,538.00	38.45 -	1,895,339.61
29/08/2025	24230	DEP. CENTRAL CARNET 22/08/2025	1,662.00	41.55 -	1,893,719.16
29/08/2025	24231	DEP. CENTRAL CARNET 22/08/2025	448.00	11.20 -	1,893,282.36
29/08/2025	24232	DEP. CENTRAL CARNET 22/08/2025	650.00	16.25 -	1,892,648.61
29/08/2025	24233	DEP. CENTRAL CARNET 22/08/2025	310.00	7.75 -	1,892,346.36
29/08/2025	24234	DEP. CENTRAL CARNET 22/08/2025	691.00	17.28 -	1,891,672.63
29/08/2025	24235	DEP. CENTRAL CARNET 22/08/2025	6,671.00	166.78 -	1,885,168.41
29/08/2025	24236	DEP. CENTRAL CARNET 22/08/2025	503.00	12.58 -	1,884,677.98
29/08/2025	24237	DEP. CENTRAL CARNET 22/08/2025	14,968.00	374.20 -	1,870,084.18
29/08/2025	24238	DEP. CENTRAL CARNET 22/08/2025	3,000.00	75.00 -	1,867,159.18
29/08/2025	24239	DEP. CENTRAL CARNET 22/08/2025	2,778.00	69.45 -	1,864,450.63
29/08/2025	24240	DEP. CENTRAL CARNET 22/08/2025	366.00	9.15 -	1,864,093.78
29/08/2025	24241	DEP. CENTRAL CARNET 22/08/2025	280.00	7.00 -	1,863,820.78
29/08/2025	24242	DEP. CENTRAL CARNET 22/08/2025	374.00	9.35 -	1,863,456.13
29/08/2025	24243	DEP. CENTRAL CARNET 22/08/2025	755.00	18.88 -	1,862,720.01
29/08/2025	24244	DEP. CENTRAL CARNET 22/08/2025	697.00	17.43 -	1,862,040.43
29/08/2025	24245	DEP. CENTRAL CARNET 22/08/2025	835.00	20.88 -	1,861,226.31
29/08/2025	24246	DEP. CENTRAL CARNET 22/08/2025	404.00	10.10 -	1,860,832.41
29/08/2025	24247	DEP. CENTRAL CARNET 22/08/2025	2,291.00	57.28 -	1,858,598.68
29/08/2025	24248	DEP. CENTRAL CARNET 22/08/2025	214.00	5.35 -	1,858,390.03
29/08/2025	24249	DEP. CENTRAL CARNET 22/08/2025	447.00	11.18 -	1,857,954.21
29/08/2025	24250	DEP. CENTRAL CARNET 22/08/2025	417.00	10.43 -	1,857,547.63
29/08/2025	24251	DEP. CENTRAL CARNET 22/08/2025	8,498.00	212.45 -	1,849,262.08
29/08/2025	24252	DEP. CENTRAL CARNET 22/08/2025	1,332.00	33.30 -	1,847,963.38
29/08/2025	24253	DEP. CENTRAL CARNET 22/08/2025	1,727.00	43.18 -	1,846,279.56
29/08/2025	24254	DEP. CENTRAL CARNET 22/08/2025	650.00	16.25 -	1,845,645.81
29/08/2025	24255	DEP. CENTRAL CARNET 22/08/2025	3,901.00	97.53 -	1,841,842.33
29/08/2025	24256	DEP. CENTRAL CARNET 22/08/2025	490.00	12.25 -	1,841,364.58
29/08/2025	24257	DEP. CENTRAL CARNET 22/08/2025	443.00	11.08 -	1,840,932.66
29/08/2025	24258	DEP. CENTRAL CARNET 22/08/2025	1,151.00	28.78 -	1,839,810.43

29/08/2025	24259	DEP. CENTRAL CARNET 22/08/2025	428.00	10.70 -	1,839,393.13
29/08/2025	24260	DEP. CENTRAL CARNET 22/08/2025	9,315.00	232.88 -	1,830,311.01
29/08/2025	24261	DEP. CENTRAL CARNET 22/08/2025	25,332.00	633.30 -	1,805,612.31
29/08/2025	24262	DEP. CENTRAL 25/08/2025	1,000.00	-	1,804,612.31
29/08/2025	24263	DEP. CENTRAL 25/08/2025	1,219.00	-	1,803,393.31
29/08/2025	24264	DEP. CENTRAL 25/08/2025	33,353.00	-	1,770,040.31
29/08/2025	24265	DEP. CENTRAL 25/08/2025	18,427.00	-	1,751,613.31
29/08/2025	24266	DEP. CENTRAL 25/08/2025	17,182.00	-	1,734,431.31
29/08/2025	24267	DEP. CENTRAL 25/08/2025	28,764.00	-	1,705,667.31
29/08/2025	24268	DEP. CENTRAL 25/08/2025	7,126.00	-	1,698,541.31
29/08/2025	24269	DEP. CENTRAL 25/08/2025	84,014.00	-	1,614,527.31
29/08/2025	24270	DEP. CENTRAL 25/08/2025	20,703.00	-	1,593,824.31
29/08/2025	24271	DEP. CENTRAL 25/08/2025	16,965.00	-	1,576,859.31
29/08/2025	24272	DEP. CENTRAL 25/08/2025	500.00	-	1,576,359.31
29/08/2025	24273	DEP. CENTRAL 25/08/2025	139,105.00	-	1,437,254.31
29/08/2025	24274	DEP. CENTRAL 25/08/2025	42,195.00	-	1,395,059.31
29/08/2025	24275	DEP. CENTRAL 25/08/2025	2,000.00	-	1,393,059.31
29/08/2025	24276	DEP. CENTRAL 25/08/2025	4,222.00	-	1,388,837.31
29/08/2025	24277	DEP. CENTRAL 25/08/2025	5,684.00	-	1,383,153.31
29/08/2025	24278	DEP. CENTRAL 25/08/2025	8,460.00	-	1,374,693.31
29/08/2025	24279	DEP. CENTRAL 25/08/2025	2,332.00	-	1,372,361.31
29/08/2025	24280	DEP. CENTRAL 25/08/2025	8,521.00	-	1,363,840.31
29/08/2025	24281	DEP. CENTRAL 25/08/2025	276.00	-	1,363,564.31
29/08/2025	24282	DEP. CENTRAL 25/08/2025	1,010.00	-	1,362,554.31
29/08/2025	24283	DEP. CENTRAL 25/08/2025	7,298.00	-	1,355,256.31
29/08/2025	24284	DEP. CENTRAL 25/08/2025	2,173.00	-	1,353,083.31
29/08/2025	24285	DEP. CENTRAL 25/08/2025	12,598.00	-	1,340,485.31
29/08/2025	24286	DEP. CENTRAL 25/08/2025	2,930.00	-	1,337,555.31
29/08/2025	24287	DEP. CENTRAL 25/08/2025	758.00	-	1,336,797.31
29/08/2025	24288	DEP. CENTRAL 25/08/2025	3,371.00	-	1,333,426.31
29/08/2025	24289	DEP. CENTRAL 25/08/2025	11,267.00	-	1,322,159.31
29/08/2025	24290	DEP. CENTRAL 25/08/2025	2,862.00	-	1,319,297.31
29/08/2025	24291	DEP. CENTRAL 25/08/2025	6,636.00	-	1,312,661.31
29/08/2025	24292	DEP. CENTRAL 25/08/2025	1,530.00	-	1,311,131.31
29/08/2025	24293	DEP. CENTRAL 25/08/2025	13,122.00	-	1,298,009.31
29/08/2025	24294	DEP. CENTRAL 25/08/2025	5,053.00	-	1,292,956.31
29/08/2025	24295	DEP. CENTRAL 25/08/2025	17,193.00	-	1,275,763.31
29/08/2025	24296	DEP. CENTRAL 25/08/2025	7,693.00	-	1,268,070.31
29/08/2025	24297	DEP. CENTRAL 25/08/2025	31,494.00	-	1,236,576.31
29/08/2025	24298	DEP. TRANSF.28/08/2025	1,361.35	-	1,235,214.96
29/08/2025	24299	DEP. TRANSF.28/08/2025	14,934.00	-	1,220,280.96
29/08/2025	24300	DEP. TRANSF.27/08/2025	27,205.83	-	1,193,075.13
29/08/2025	24301	DEP. TRANSF.27/08/2025	36,722.88	-	1,156,352.25
29/08/2025	24302	DEP. TRANSF.26/08/2025	1,709.05	-	1,154,643.20
29/08/2025	24303	DEP. TRANSF.26/08/2025	5,197.71	-	1,149,445.49
29/08/2025	24304	DEP. TRANSF.26/08/2025	2,459.55	-	1,146,985.94
29/08/2025	24305	DEP. TRANSF.26/08/2025	15,189.58	-	1,131,796.36
29/08/2025	24306	DEP. TRANSF.26/08/2025	17,211.84	-	1,114,584.52
29/08/2025	24307	DEP. TRANSF.26/08/2025	12,315.80	-	1,102,268.72
29/08/2025	24308	DEP. TRANSF.25/08/2025	406.57	-	1,101,862.15
29/08/2025	24309	DEP. TRANSF.25/08/2025	1,168.00	-	1,100,694.15
29/08/2025	24310	DEP. TRANSF.25/08/2025	1,147.00	-	1,099,547.15
29/08/2025	24311	DEP. TRANSF.25/08/2025	31,935.00	-	1,067,612.15
29/08/2025	24312	DEP. TRANSF.25/08/2025	977.00	-	1,066,635.15
29/08/2025	24313	DEP. TRANSF.25/08/2025	627.00	-	1,066,008.15
29/08/2025	24314	DEP. TRANSF.25/08/2025	414.00	-	1,065,594.15
29/08/2025	24315	DEP. TRANSF.25/08/2025	710.00	-	1,064,884.15
29/08/2025	24316	DEP. TRANSF.22/08/2025	4,158.00	-	1,060,726.15
29/08/2025	24317	DEP. TRANSF.22/08/2025	4,181.00	-	1,056,545.15
29/08/2025	24318	DEP. TRANSF.22/08/2025	117,196.00	-	939,349.15
29/08/2025	24319	DEP. TRANSF.22/08/2025	1,241.00	-	938,108.15

29/08/2025	24320	DEP. TRANSF.22/08/2025	891.00	-	937,217.15
29/08/2025	24321	DEP. TRANSF.22/08/2025	642.00	-	936,575.15
29/08/2025	24322	DEP. TRANSF.22/08/2025	4,850.00	-	931,725.15
29/08/2025	24323	DEP. TRANSF.22/08/2025	8,436.50	-	923,288.65
29/08/2025	24324	DEP. TRANSF.22/08/2025	8,436.50	-	914,852.15
29/08/2025	24325	DEP. TRANSF.19/02/2025	0.01	-	914,852.14
29/08/2025	24326	DEP. CENTRAL CARNET 25/08/2025	1,078.00	26.95	913,801.09
29/08/2025	24327	DEP. CENTRAL CARNET 25/08/2025	2,154.00	53.85	911,700.94
29/08/2025	24328	DEP. CENTRAL CARNET 25/08/2025	1,780.00	44.50	909,965.44
29/08/2025	24329	DEP. CENTRAL CARNET 25/08/2025	2,500.00	62.50	907,527.94
29/08/2025	24330	DEP. CENTRAL CARNET 25/08/2025	636.00	15.90	906,907.84
29/08/2025	24331	DEP. CENTRAL CARNET 25/08/2025	1,215.00	30.38	905,723.21
29/08/2025	24332	DEP. CENTRAL CARNET 25/08/2025	23,209.00	580.23	883,094.44
29/08/2025	24333	DEP. CENTRAL CARNET 25/08/2025	1,302.00	32.55	881,824.99
29/08/2025	24334	DEP. CENTRAL CARNET 25/08/2025	924.00	23.10	880,924.09
29/08/2025	24335	DEP. CENTRAL CARNET 25/08/2025	3,018.00	75.45	877,981.54
29/08/2025	24336	DEP. CENTRAL CARNET 25/08/2025	929.00	23.23	877,075.76
29/08/2025	24337	DEP. CENTRAL CARNET 25/08/2025	3,666.00	91.65	873,501.41
29/08/2025	24338	DEP. CENTRAL CARNET 25/08/2025	870.00	21.75	872,653.16
29/08/2025	24339	DEP. CENTRAL CARNET 25/08/2025	1,412.00	35.30	871,276.46
29/08/2025	24340	DEP. CENTRAL CARNET 25/08/2025	657.00	16.43	870,635.89
29/08/2025	24341	DEP. CENTRAL CARNET 25/08/2025	1,003.00	25.08	869,657.96
29/08/2025	24342	DEP. CENTRAL CARNET 25/08/2025	500.00	12.50	869,170.46
29/08/2025	24343	DEP. CENTRAL CARNET 25/08/2025	2,809.00	70.23	866,431.69
29/08/2025	24344	DEP. CENTRAL CARNET 25/08/2025	5,552.00	138.80	861,018.49
29/08/2025	24345	DEP. CENTRAL CARNET 25/08/2025	1,004.00	25.10	860,039.59
29/08/2025	24346	DEP. CENTRAL CARNET 25/08/2025	309.00	7.73	859,738.31
29/08/2025	24347	DEP. CENTRAL CARNET 25/08/2025	5,321.00	133.03	854,550.34
29/08/2025	24348	DEP. CENTRAL CARNET 25/08/2025	918.00	22.95	853,655.29
29/08/2025	24349	DEP. CENTRAL CARNET 25/08/2025	1,671.00	41.78	852,026.06
29/08/2025	24350	DEP. CENTRAL CARNET 25/08/2025	1,874.00	46.85	850,198.91
29/08/2025	24351	DEP. CENTRAL CARNET 25/08/2025	2,297.00	57.43	847,959.34
29/08/2025	24352	DEP. CENTRAL CARNET 25/08/2025	1,538.00	38.45	846,459.79
29/08/2025	24353	DEP. CENTRAL CARNET 25/08/2025	13,982.00	349.55	832,827.34
29/08/2025	24354	DEP. CENTRAL CARNET 25/08/2025	1,307.00	32.68	831,553.01
29/08/2025	24355	DEP. CENTRAL CARNET 25/08/2025	2,325.00	58.13	829,286.14
29/08/2025	24356	DEP. CENTRAL CARNET 25/08/2025	739.00	18.48	828,565.61
29/08/2025	24357	DEP. CENTRAL CARNET 25/08/2025	1,290.00	32.25	827,307.86
29/08/2025	24358	DEP. CENTRAL CARNET 25/08/2025	706.00	17.65	826,619.51
29/08/2025	24359	DEP. CENTRAL CARNET 25/08/2025	1,350.00	33.75	825,303.26
29/08/2025	24360	DEP. CENTRAL CARNET 25/08/2025	2,245.00	56.13	823,114.39
29/08/2025	24361	DEP. CENTRAL CARNET 25/08/2025	557.00	13.93	822,571.31
29/08/2025	24362	DEP. CENTRAL CARNET 25/08/2025	680.00	17.00	821,908.31
29/08/2025	24363	DEP. CENTRAL CARNET 25/08/2025	1,216.00	30.40	820,722.71
29/08/2025	24364	DEP. CENTRAL AMEX 25/08/2025	2,613.00	91.46	818,201.17
29/08/2025	24365	DEP. CENTRAL CARNET 25/08/2025	1,411.00	35.28	816,825.44
29/08/2025	24366	DEP. CENTRAL CARNET 25/08/2025	6,493.00	162.33	810,494.77
29/08/2025	24367	DEP. CENTRAL CARNET 25/08/2025	503.00	12.58	810,004.34
29/08/2025	24368	DEP. CENTRAL CARNET 25/08/2025	1,025.00	25.63	809,004.97
29/08/2025	24369	DEP. CENTRAL CARNET 25/08/2025	1,613.00	40.33	807,432.29
29/08/2025	24370	DEP. CENTRAL CARNET 25/08/2025	2,824.00	70.60	804,678.89
29/08/2025	24371	DEP. CENTRAL CARNET 25/08/2025	575.00	14.38	804,118.27
29/08/2025	24372	DEP. CENTRAL CARNET 25/08/2025	1,684.00	42.10	802,476.37
29/08/2025	24373	DEP. CENTRAL CARNET 25/08/2025	915.00	22.88	801,584.24
29/08/2025	24374	DEP. CENTRAL CARNET 25/08/2025	846.00	21.15	800,759.39
29/08/2025	24375	DEP. CENTRAL CARNET 25/08/2025	841.00	21.03	799,939.42
29/08/2025	24376	DEP. CENTRAL CARNET 25/08/2025	1,255.00	31.38	798,715.79
29/08/2025	24377	DEP. CENTRAL CARNET 25/08/2025	5,385.00	134.63	793,465.42
29/08/2025	24378	DEP. CENTRAL CARNET 25/08/2025	794.00	19.85	792,691.27
29/08/2025	24379	DEP. CENTRAL CARNET 25/08/2025	427.00	10.68	792,274.94
29/08/2025	24380	DEP. CENTRAL CARNET 25/08/2025	1,464.00	36.60	790,847.54

29/08/2025	24381	DEP. CENTRAL CARNET 25/08/2025	607.00	15.18 -	790,255.72
29/08/2025	24382	DEP. CENTRAL CARNET 25/08/2025	515.00	12.88 -	789,753.59
29/08/2025	24383	DEP. CENTRAL CARNET 25/08/2025	1,885.00	47.13 -	787,915.72
29/08/2025	24384	DEP. CENTRAL CARNET 25/08/2025	3,670.00	91.75 -	784,337.47
29/08/2025	24385	DEP. CENTRAL CARNET 25/08/2025	121.00	3.03 -	784,219.49
29/08/2025	24386	DEP. CENTRAL CARNET 25/08/2025	295.00	7.38 -	783,931.87
29/08/2025	24387	DEP. CENTRAL CARNET 25/08/2025	804.00	20.10 -	783,147.97
29/08/2025	24388	DEP. CENTRAL CARNET 25/08/2025	2,794.00	69.85 -	780,423.82
29/08/2025	24389	DEP. CENTRAL CARNET 25/08/2025	723.00	18.08 -	779,718.89
29/08/2025	24390	DEP. CENTRAL CARNET 25/08/2025	2,519.00	62.98 -	777,262.87
29/08/2025	24391	DEP. CENTRAL CARNET 25/08/2025	1,344.00	33.60 -	775,952.47
29/08/2025	24392	DEP. CENTRAL CARNET 25/08/2025	1,172.00	29.30 -	774,809.77
29/08/2025	24393	DEP. CENTRAL CARNET 25/08/2025	1,811.00	45.28 -	773,044.04
29/08/2025	24394	DEP. CENTRAL CARNET 25/08/2025	4,750.00	118.75 -	768,412.79
29/08/2025	24395	DEP. CENTRAL CARNET 25/08/2025	5,429.00	135.73 -	763,119.52
29/08/2025	24396	DEP. CENTRAL CARNET 25/08/2025	777.00	19.43 -	762,361.94
29/08/2025	24397	DEP. CENTRAL CARNET 25/08/2025	1,031.00	25.78 -	761,356.72
29/08/2025	24398	DEP. CENTRAL CARNET 25/08/2025	492.00	12.30 -	760,877.02
29/08/2025	24399	DEP. CENTRAL CARNET 25/08/2025	691.00	17.28 -	760,203.29
29/08/2025	24400	DEP. CENTRAL CARNET 25/08/2025	1,862.00	46.55 -	758,387.84
29/08/2025	24401	DEP. CENTRAL CARNET 25/08/2025	646.00	16.15 -	757,757.99
29/08/2025	24402	DEP. CENTRAL CARNET 25/08/2025	112.00	2.80 -	757,648.79
29/08/2025	24403	DEP. CENTRAL CARNET 25/08/2025	1,000.00	25.00 -	756,673.79
29/08/2025	24404	DEP. CENTRAL CARNET 25/08/2025	1,412.00	35.30 -	755,297.09
29/08/2025	24405	DEP. CENTRAL CARNET 25/08/2025	2,394.00	59.85 -	752,962.94
29/08/2025	24406	DEP. CENTRAL CARNET 25/08/2025	2,141.00	53.53 -	750,875.47
29/08/2025	24407	DEP. CENTRAL CARNET 25/08/2025	680.00	17.00 -	750,212.47
29/08/2025	24408	DEP. CENTRAL CARNET 25/08/2025	15,367.00	384.18 -	735,229.64
29/08/2025	24409	DEP. CENTRAL CARNET 25/08/2025	824.00	20.60 -	734,426.24
29/08/2025	24410	DEP. CENTRAL CARNET 25/08/2025	6,559.00	163.98 -	728,031.22
29/08/2025	24411	DEP. CENTRAL CARNET 25/08/2025	568.00	14.20 -	727,477.42
29/08/2025	24412	DEP. CENTRAL CARNET 25/08/2025	695.00	17.38 -	726,799.79
29/08/2025	24413	DEP. CENTRAL CARNET 25/08/2025	2,951.00	73.78 -	723,922.57
29/08/2025	24414	DEP. CENTRAL CARNET 25/08/2025	1,464.00	36.60 -	722,495.17
29/08/2025	24415	DEP. CENTRAL CARNET 25/08/2025	566.00	14.15 -	721,943.32
29/08/2025	24416	DEP. CENTRAL CARNET 25/08/2025	616.00	15.40 -	721,342.72
29/08/2025	24417	DEP. CENTRAL CARNET 25/08/2025	391.00	9.78 -	720,961.49
29/08/2025	24418	DEP. CENTRAL CARNET 25/08/2025	2,296.00	57.40 -	718,722.89
29/08/2025	24419	DEP. CENTRAL CARNET 25/08/2025	529.00	13.23 -	718,207.12
29/08/2025	24420	DEP. CENTRAL CARNET 25/08/2025	25,202.00	630.05 -	693,635.17
29/08/2025	24421	DEP. CENTRAL CARNET 25/08/2025	293.00	7.33 -	693,349.49
29/08/2025	24422	DEP. CENTRAL CARNET 25/08/2025	1,468.00	36.70 -	691,918.19
29/08/2025	24423	DEP. CENTRAL CARNET 25/08/2025	1,216.00	30.40 -	690,732.59
29/08/2025	24424	DEP. CENTRAL CARNET 25/08/2025	4,556.00	113.90 -	686,290.49
29/08/2025	24425	DEP. CENTRAL CARNET 25/08/2025	608.00	15.20 -	685,697.69
29/08/2025	24426	DEP. CENTRAL CARNET 25/08/2025	1,189.00	29.73 -	684,538.42
29/08/2025	24427	DEP. CENTRAL CARNET 25/08/2025	553.00	13.83 -	683,999.24
29/08/2025	24428	DEP. CENTRAL CARNET 25/08/2025	1,168.00	29.20 -	682,860.44
29/08/2025	24429	DEP. CENTRAL CARNET 25/08/2025	1,290.00	32.25 -	681,602.69
29/08/2025	24430	DEP. CENTRAL CARNET 25/08/2025	4,997.00	124.93 -	676,730.62
29/08/2025	24431	DEP. CENTRAL CARNET 25/08/2025	4,475.00	111.88 -	672,367.49
29/08/2025	24432	DEP. CENTRAL CARNET 25/08/2025	824.00	20.60 -	671,564.09
29/08/2025	24433	DEP. CENTRAL CARNET 25/08/2025	683.00	17.08 -	670,898.17
29/08/2025	24434	DEP. CENTRAL CARNET 25/08/2025	1,059.00	26.48 -	669,865.64
29/08/2025	24435	DEP. CENTRAL CARNET 25/08/2025	380.00	9.50 -	669,495.14
29/08/2025	24436	DEP. CENTRAL CARNET 25/08/2025	756.00	18.90 -	668,758.04
29/08/2025	24437	DEP. CENTRAL CARNET 25/08/2025	650.00	16.25 -	668,124.29
29/08/2025	24438	DEP. CENTRAL CARNET 25/08/2025	634.00	15.85 -	667,506.14
29/08/2025	24439	DEP. CENTRAL CARNET 25/08/2025	1,337.00	33.43 -	666,202.57
29/08/2025	24440	DEP. CENTRAL CARNET 25/08/2025	1,739.00	43.48 -	664,507.04
29/08/2025	24441	DEP. CENTRAL CARNET 25/08/2025	539.00	13.48 -	663,981.52

29/08/2025	24442	DEP. CENTRAL CARNET 25/08/2025	3,850.00	96.25 -	660,227.77
29/08/2025	24443	DEP. CENTRAL CARNET 25/08/2025	890.00	22.25 -	659,360.02
29/08/2025	24444	DEP. CENTRAL CARNET 25/08/2025	5,874.00	146.85 -	653,632.87
29/08/2025	24445	DEP. CENTRAL CARNET 25/08/2025	758.00	18.95 -	652,893.82
29/08/2025	24446	DEP. CENTRAL CARNET 25/08/2025	595.00	14.88 -	652,313.69
29/08/2025	24447	DEP. CENTRAL CARNET 25/08/2025	1,409.00	35.23 -	650,939.92
29/08/2025	24448	DEP. CENTRAL CARNET 25/08/2025	683.00	17.08 -	650,273.99
29/08/2025	24449	DEP. CENTRAL CARNET 25/08/2025	2,061.00	51.53 -	648,264.52
29/08/2025	24450	DEP. CENTRAL CARNET 25/08/2025	950.00	23.75 -	647,338.27
29/08/2025	24451	DEP. CENTRAL CARNET 25/08/2025	785.00	19.63 -	646,572.89
29/08/2025	24452	DEP. CENTRAL CARNET 25/08/2025	1,245.00	31.13 -	645,359.02
29/08/2025	24453	DEP. CENTRAL CARNET 25/08/2025	568.00	14.20 -	644,805.22
29/08/2025	24454	DEP. CENTRAL CARNET 25/08/2025	2,120.00	53.00 -	642,738.22
29/08/2025	24455	DEP. CENTRAL CARNET 25/08/2025	998.00	24.95 -	641,765.17
29/08/2025	24456	DEP. CENTRAL CARNET 25/08/2025	417.00	10.43 -	641,358.59
29/08/2025	24457	DEP. CENTRAL CARNET 25/08/2025	1,000.00	25.00 -	640,383.59
29/08/2025	24458	DEP. CENTRAL CARNET 25/08/2025	608.00	15.20 -	639,790.79
29/08/2025	24459	DEP. CENTRAL CARNET 25/08/2025	2,851.00	71.28 -	637,011.07
29/08/2025	24460	DEP. CENTRAL CARNET 25/08/2025	1,008.00	25.20 -	636,028.27
29/08/2025	24461	DEP. CENTRAL CARNET 25/08/2025	595.00	14.88 -	635,448.14
29/08/2025	24462	DEP. CENTRAL CARNET 25/08/2025	683.00	17.08 -	634,782.22
29/08/2025	24463	DEP. CENTRAL CARNET 25/08/2025	2,274.00	56.85 -	632,565.07
29/08/2025	24464	DEP. CENTRAL CARNET 25/08/2025	710.00	17.75 -	631,872.82
29/08/2025	24465	DEP. CENTRAL CARNET 25/08/2025	1,264.00	31.60 -	630,640.42
29/08/2025	24466	DEP. CENTRAL CARNET 25/08/2025	1,000.00	25.00 -	629,665.42
29/08/2025	24467	DEP. CENTRAL CARNET 25/08/2025	3,060.00	76.50 -	626,681.92
29/08/2025	24468	DEP. CENTRAL CARNET 25/08/2025	1,052.00	26.30 -	625,656.22
29/08/2025	24469	DEP. CENTRAL CARNET 25/08/2025	642.00	16.05 -	625,030.27
29/08/2025	24470	DEP. CENTRAL CARNET 25/08/2025	1,166.00	29.15 -	623,893.42
29/08/2025	24471	DEP. CENTRAL CARNET 25/08/2025	9,250.00	231.25 -	614,874.67
29/08/2025	24472	DEP. CENTRAL CARNET 25/08/2025	6,485.00	162.13 -	608,551.79
29/08/2025	24473	DEP. CENTRAL CARNET 25/08/2025	1,388.00	34.70 -	607,198.49
29/08/2025	24474	DEP. CENTRAL CARNET 25/08/2025	463.00	11.58 -	606,747.07
29/08/2025	24475	DEP. CENTRAL CARNET 25/08/2025	104.00	2.60 -	606,645.67
29/08/2025	24476	DEP. CENTRAL CARNET 25/08/2025	1,573.00	39.33 -	605,111.99
29/08/2025	24477	DEP. CENTRAL CARNET 25/08/2025	760.00	19.00 -	604,370.99
29/08/2025	24478	DEP. CENTRAL CARNET 25/08/2025	417.00	10.43 -	603,964.42
29/08/2025	24479	DEP. CENTRAL CARNET 25/08/2025	1,003.00	25.08 -	602,986.49
29/08/2025	24480	DEP. CENTRAL CARNET 25/08/2025	376.00	9.40 -	602,619.89
29/08/2025	24481	DEP. CENTRAL CARNET 25/08/2025	290.00	7.25 -	602,337.14
29/08/2025	24482	DEP. CENTRAL CARNET 25/08/2025	290.00	7.25 -	602,054.39
29/08/2025	24483	DEP. CENTRAL CARNET 25/08/2025	715.00	17.88 -	601,357.27
29/08/2025	24484	DEP. CENTRAL CARNET 25/08/2025	502.00	12.55 -	600,867.82
29/08/2025	24485	DEP. CENTRAL CARNET 25/08/2025	862.00	21.55 -	600,027.37
29/08/2025	24486	DEP. CENTRAL CARNET 25/08/2025	578.00	14.45 -	599,463.82
29/08/2025	24487	DEP. CENTRAL CARNET 25/08/2025	514.00	12.85 -	598,962.67
29/08/2025	24488	DEP. CENTRAL CARNET 25/08/2025	608.00	15.20 -	598,369.87
29/08/2025	24489	DEP. CENTRAL CARNET 25/08/2025	758.00	18.95 -	597,630.82
29/08/2025	24490	DEP. CENTRAL CARNET 25/08/2025	1,382.00	34.55 -	596,283.37
29/08/2025	24491	DEP. CENTRAL CARNET 25/08/2025	12,377.00	309.43 -	584,215.79
29/08/2025	24492	DEP. CENTRAL CARNET 25/08/2025	583.00	14.58 -	583,647.37
29/08/2025	24493	DEP. CENTRAL CARNET 25/08/2025	736.00	18.40 -	582,929.77
29/08/2025	24494	DEP. CENTRAL CARNET 25/08/2025	10,140.00	253.50 -	573,043.27
29/08/2025	24495	DEP. CENTRAL CARNET 25/08/2025	657.00	16.43 -	572,402.69
29/08/2025	24496	DEP. CENTRAL CARNET 25/08/2025	1,573.00	39.33 -	570,869.02
29/08/2025	24497	DEP. CENTRAL CARNET 25/08/2025	650.00	16.25 -	570,235.27
29/08/2025	24498	DEP. CENTRAL CARNET 25/08/2025	8,343.00	208.58 -	562,100.84
29/08/2025	24499	DEP. CENTRAL CARNET 25/08/2025	946.00	23.65 -	561,178.49
29/08/2025	24500	DEP. CENTRAL CARNET 25/08/2025	915.00	22.88 -	560,286.37
29/08/2025	24501	DEP. CENTRAL CARNET 25/08/2025	1,974.00	49.35 -	558,361.72
29/08/2025	24502	DEP. CENTRAL CARNET 25/08/2025	970.00	24.25 -	557,415.97

29/08/2025	24503	DEP. CENTRAL CARNET 25/08/2025	376.00	9.40 -	557,049.37
29/08/2025	24504	DEP. CENTRAL CARNET 25/08/2025	706.00	17.65 -	556,361.02
29/08/2025	24505	DEP. CENTRAL CARNET 25/08/2025	7,007.00	175.18 -	549,529.19
29/08/2025	24506	DEP. CENTRAL CARNET 25/08/2025	700.00	17.50 -	548,846.69
29/08/2025	24507	DEP. CENTRAL CARNET 25/08/2025	1,933.00	48.33 -	546,962.02
29/08/2025	24508	DEP. CENTRAL CARNET 25/08/2025	428.00	10.70 -	546,544.72
29/08/2025	24509	DEP. CENTRAL CARNET 25/08/2025	900.00	22.50 -	545,667.22
29/08/2025	24510	DEP. CENTRAL CARNET 25/08/2025	511.00	12.78 -	545,168.99
29/08/2025	24511	DEP. CENTRAL CARNET 25/08/2025	1,271.00	31.78 -	543,929.77
29/08/2025	24512	DEP. CENTRAL CARNET 25/08/2025	636.00	15.90 -	543,309.67
29/08/2025	24513	DEP. CENTRAL CARNET 25/08/2025	1,840.00	46.00 -	541,515.67
29/08/2025	24514	DEP. CENTRAL CARNET 25/08/2025	2,377.00	59.43 -	539,198.09
29/08/2025	24515	DEP. CENTRAL CARNET 25/08/2025	364.00	9.10 -	538,843.19
29/08/2025	24516	DEP. CENTRAL CARNET 25/08/2025	20,418.00	510.45 -	518,935.64
29/08/2025	24517	DEP. CENTRAL CARNET 25/08/2025	644.00	16.10 -	518,307.74
29/08/2025	24518	DEP. CENTRAL CARNET 25/08/2025	803.00	20.08 -	517,524.82
29/08/2025	24519	DEP. CENTRAL CARNET 25/08/2025	912.00	22.80 -	516,635.62
29/08/2025	24520	DEP. CENTRAL CARNET 25/08/2025	410.00	10.25 -	516,235.87
29/08/2025	24521	DEP. CENTRAL CARNET 25/08/2025	19,021.00	475.53 -	497,690.39
29/08/2025	24522	DEP. CENTRAL CARNET 25/08/2025	9,921.00	248.03 -	488,017.42
29/08/2025	24523	DEP. CENTRAL CARNET 25/08/2025	828.00	20.70 -	487,210.12
29/08/2025	24524	DEP. CENTRAL CARNET 25/08/2025	633.00	15.83 -	486,592.94
29/08/2025	24525	DEP. CENTRAL CARNET 25/08/2025	1,190.00	29.75 -	485,432.69
29/08/2025	24526	DEP. CENTRAL CARNET 25/08/2025	32,156.00	803.90 -	454,080.59
29/08/2025	24527	DEP. CENTRAL CARNET 25/08/2025	94,120.00	2,353.00 -	362,313.59
29/08/2025	24528	DEP. CENTRAL CARNET 25/08/2025	1,161.00	29.03 -	361,181.62
29/08/2025	24529	DEP. CENTRAL 26/08/2025	6,478.00	-	354,703.62
29/08/2025	24530	DEP. CENTRAL 26/08/2025	17,702.00	-	337,001.62
29/08/2025	24531	DEP. CENTRAL 26/08/2025	18,395.00	-	318,606.62
29/08/2025	24532	DEP. CENTRAL 26/08/2025	2,479.00	-	316,127.62
29/08/2025	24533	DEP. CENTRAL 26/08/2025	3,126.00	-	313,001.62
29/08/2025	24534	DEP. CENTRAL 26/08/2025	7,220.00	-	305,781.62
29/08/2025	24535	DEP. CENTRAL 26/08/2025	70,738.00	-	235,043.62
29/08/2025	24536	DEP. CENTRAL 26/08/2025	800.00	-	234,243.62
29/08/2025	24537	DEP. CENTRAL 26/08/2025	25,081.00	-	209,162.62
29/08/2025	24538	DEP. CENTRAL 26/08/2025	26,332.00	-	182,830.62
29/08/2025	24539	DEP. CENTRAL 26/08/2025	425.00	-	182,405.62
29/08/2025	24540	DEP. CENTRAL 26/08/2025	30,500.00	-	151,905.62
29/08/2025	24541	DEP. CENTRAL 26/08/2025	24,107.00	-	127,798.62
29/08/2025	24542	DEP. CENTRAL 26/08/2025	6,365.00	-	121,433.62
29/08/2025	24543	DEP. CENTRAL 26/08/2025	19,654.00	-	101,779.62
29/08/2025	24544	DEP. CENTRAL 26/08/2025	98,890.00	-	2,889.62
29/08/2025	24545	DEP. CENTRAL 26/08/2025	4,228.00	-	1,338.38
29/08/2025	24546	DEP. CENTRAL 26/08/2025	6,125.00	-	7,463.38
29/08/2025	24547	DEP. CENTRAL 26/08/2025	4,589.00	-	12,052.38
29/08/2025	24548	DEP. CENTRAL 26/08/2025	1,375.00	-	13,427.38
29/08/2025	24549	DEP. CENTRAL 26/08/2025	2,747.00	-	16,174.38
29/08/2025	24550	DEP. TRANSF.26/08/2025	3,720.00	-	19,894.38
29/08/2025	24551	DEP. TRANSF.26/08/2025	445.00	-	20,339.38
29/08/2025	24552	DEP. TRANSF.26/08/2025	591.00	-	20,930.38
29/08/2025	24553	DEP. TRANSF.26/08/2025	36,280.00	-	57,210.38
29/08/2025	24554	DEP. TRANSF.25/08/2025	5,306.00	-	62,516.38
29/08/2025	24555	DEP. TRANSF.25/08/2025	3,708.00	-	66,224.38
29/08/2025	24556	DEP. TRANSF.25/08/2025	1,122.00	-	67,346.38
29/08/2025	24557	DEP. TRANSF.22/08/2025	2,790.15	-	70,136.53
29/08/2025	24558	DEP. TRANSF.22/08/2025	26,349.53	-	96,486.06
29/08/2025	24559	DEP. TRANSF.22/08/2025	419.90	-	96,905.96
29/08/2025	24560	DEP. TRANSF.22/08/2025	6,661.40	-	103,567.36
29/08/2025	24561	DEP. TRANSF.22/08/2025	25,562.88	-	129,130.24
29/08/2025	24562	DEP. TRANSF.22/08/2025	2,888.00	-	132,018.24
29/08/2025	24563	DEP. TRANSF.22/08/2025	326.62	-	132,344.86

29/08/2025	24564	DEP. TRANSF.22/08/2025	846.30		133,191.16
29/08/2025	24565	DEP. CENTRAL CARNET 26/08/2025	362.00	9.05	133,544.11
29/08/2025	24566	DEP. CENTRAL CARNET 26/08/2025	2,790.00	69.75	136,264.36
29/08/2025	24567	DEP. CENTRAL CARNET 26/08/2025	3,250.00	81.25	139,433.11
29/08/2025	24568	DEP. CENTRAL CARNET 26/08/2025	1,924.00	48.10	141,309.01
29/08/2025	24569	DEP. CENTRAL CARNET 26/08/2025	720.00	18.00	142,011.01
29/08/2025	24570	DEP. CENTRAL CARNET 26/08/2025	1,120.00	28.00	143,103.01
29/08/2025	24571	DEP. CENTRAL CARNET 26/08/2025	15,200.00	380.00	157,923.01
29/08/2025	24572	DEP. CENTRAL CARNET 26/08/2025	659.00	16.48	158,565.54
29/08/2025	24573	DEP. CENTRAL CARNET 26/08/2025	885.00	22.13	159,428.41
29/08/2025	24574	DEP. CENTRAL CARNET 26/08/2025	683.00	17.08	160,094.34
29/08/2025	24575	DEP. CENTRAL CARNET 26/08/2025	476.00	11.90	160,558.44
29/08/2025	24576	DEP. CENTRAL CARNET 26/08/2025	4,080.00	102.00	164,536.44
29/08/2025	24577	DEP. CENTRAL CARNET 26/08/2025	4,245.00	106.13	168,675.31
29/08/2025	24578	DEP. CENTRAL CARNET 26/08/2025	1,868.00	46.70	170,496.61
29/08/2025	24579	DEP. CENTRAL CARNET 26/08/2025	608.00	15.20	171,089.41
29/08/2025	24580	DEP. CENTRAL CARNET 26/08/2025	134.00	3.35	171,220.06
29/08/2025	24581	DEP. CENTRAL CARNET 26/08/2025	1,488.00	37.20	172,670.86
29/08/2025	24582	DEP. CENTRAL CARNET 26/08/2025	1,001.00	25.03	173,646.84
29/08/2025	24583	DEP. CENTRAL CARNET 26/08/2025	1,273.00	31.83	174,888.01
29/08/2025	24584	DEP. CENTRAL CARNET 26/08/2025	661.00	16.53	175,532.49
29/08/2025	24585	DEP. CENTRAL CARNET 26/08/2025	1,243.00	31.08	176,744.41
29/08/2025	24586	DEP. CENTRAL CARNET 26/08/2025	7,711.00	192.78	184,262.64
29/08/2025	24587	DEP. CENTRAL CARNET 26/08/2025	2,339.00	58.48	186,543.16
29/08/2025	24588	DEP. CENTRAL CARNET 26/08/2025	343.00	8.58	186,877.59
29/08/2025	24589	DEP. CENTRAL CARNET 26/08/2025	1,775.00	44.38	188,608.21
29/08/2025	24590	DEP. CENTRAL CARNET 26/08/2025	430.00	10.75	189,027.46
29/08/2025	24591	DEP. CENTRAL CARNET 26/08/2025	4,391.00	109.78	193,308.69
29/08/2025	24592	DEP. CENTRAL CARNET 26/08/2025	894.00	22.35	194,180.34
29/08/2025	24593	DEP. CENTRAL CARNET 26/08/2025	2,308.00	57.70	196,430.64
29/08/2025	24594	DEP. CENTRAL CARNET 26/08/2025	10,000.00	250.00	206,180.64
29/08/2025	24595	DEP. CENTRAL CARNET 26/08/2025	1,018.00	25.45	207,173.19
29/08/2025	24596	DEP. CENTRAL CARNET 26/08/2025	417.00	10.43	207,579.76
29/08/2025	24597	DEP. CENTRAL CARNET 26/08/2025	2,744.00	68.60	210,255.16
29/08/2025	24598	DEP. CENTRAL CARNET 26/08/2025	1,510.00	37.75	211,727.41
29/08/2025	24599	DEP. CENTRAL CARNET 26/08/2025	1,019.00	25.48	212,720.94
29/08/2025	24600	DEP. CENTRAL CARNET 26/08/2025	415.00	10.38	213,125.56
29/08/2025	24601	DEP. CENTRAL CARNET 26/08/2025	1,107.00	27.68	214,204.89
29/08/2025	24602	DEP. CENTRAL CARNET 26/08/2025	870.00	21.75	215,053.14
29/08/2025	24603	DEP. CENTRAL CARNET 26/08/2025	1,516.00	37.90	216,531.24
29/08/2025	24604	DEP. CENTRAL CARNET 26/08/2025	666.00	16.65	217,180.59
29/08/2025	24605	DEP. CENTRAL CARNET 26/08/2025	892.00	22.30	218,050.29
29/08/2025	24606	DEP. CENTRAL CARNET 26/08/2025	2,849.00	71.23	220,828.06
29/08/2025	24607	DEP. CENTRAL CARNET 26/08/2025	2,326.00	58.15	223,095.91
29/08/2025	24608	DEP. CENTRAL CARNET 26/08/2025	3,120.00	78.00	226,137.91
29/08/2025	24609	DEP. CENTRAL CARNET 26/08/2025	4,015.00	100.38	230,052.54
29/08/2025	24610	DEP. CENTRAL CARNET 26/08/2025	2,853.00	71.33	232,834.21
29/08/2025	24611	DEP. CENTRAL CARNET 26/08/2025	2,500.00	62.50	235,271.71
29/08/2025	24612	DEP. CENTRAL CARNET 26/08/2025	835.00	20.88	236,085.84
29/08/2025	24613	DEP. CENTRAL CARNET 26/08/2025	418.00	10.45	236,493.39
29/08/2025	24614	DEP. CENTRAL CARNET 26/08/2025	3,098.00	77.45	239,513.94
29/08/2025	24615	DEP. CENTRAL CARNET 26/08/2025	2,097.00	52.43	241,558.51
29/08/2025	24616	DEP. CENTRAL CARNET 26/08/2025	812.00	20.30	242,350.21
29/08/2025	24617	DEP. CENTRAL CARNET 26/08/2025	1,286.00	32.15	243,604.06
29/08/2025	24618	DEP. CENTRAL CARNET 26/08/2025	615.00	15.38	244,203.69
29/08/2025	24619	DEP. CENTRAL CARNET 26/08/2025	1,882.00	47.05	246,038.64
29/08/2025	24620	DEP. CENTRAL CARNET 26/08/2025	1,212.00	30.30	247,220.34
29/08/2025	24621	DEP. CENTRAL CARNET 26/08/2025	930.00	23.25	248,127.09
29/08/2025	24622	DEP. CENTRAL CARNET 26/08/2025	890.00	22.25	248,994.84
29/08/2025	24623	DEP. CENTRAL CARNET 26/08/2025	2,560.00	64.00	251,490.84
29/08/2025	24624	DEP. CENTRAL CARNET 26/08/2025	764.00	19.10	252,235.74

29/08/2025	24625	DEP. CENTRAL CARNET 26/08/2025	608.00	15.20	252,828.54
29/08/2025	24626	DEP. CENTRAL CARNET 26/08/2025	1,823.00	45.58	254,605.96
29/08/2025	24627	DEP. CENTRAL CARNET 26/08/2025	1,931.00	48.28	256,488.69
29/08/2025	24628	DEP. CENTRAL CARNET 26/08/2025	2,138.00	53.45	258,573.24
29/08/2025	24629	DEP. CENTRAL CARNET 26/08/2025	3,255.00	81.38	261,746.86
29/08/2025	24630	DEP. CENTRAL CARNET 26/08/2025	1,283.00	32.08	262,997.79
29/08/2025	24631	DEP. CENTRAL CARNET 26/08/2025	572.00	14.30	263,555.49
29/08/2025	24632	DEP. CENTRAL CARNET 26/08/2025	3,894.00	97.35	267,352.14
29/08/2025	24633	DEP. CENTRAL CARNET 26/08/2025	1,142.00	28.55	268,465.59
29/08/2025	24634	DEP. CENTRAL CARNET 26/08/2025	1,100.00	27.50	269,538.09
29/08/2025	24635	DEP. CENTRAL CARNET 26/08/2025	952.00	23.80	270,466.29
29/08/2025	24636	DEP. CENTRAL CARNET 26/08/2025	614.00	15.35	271,064.94
29/08/2025	24637	DEP. CENTRAL CARNET 26/08/2025	1,630.00	40.75	272,654.19
29/08/2025	24638	DEP. CENTRAL CARNET 26/08/2025	2,221.00	55.53	274,819.66
29/08/2025	24639	DEP. CENTRAL CARNET 26/08/2025	2,424.00	60.60	277,183.06
29/08/2025	24640	DEP. CENTRAL CARNET 26/08/2025	650.00	16.25	277,816.81
29/08/2025	24641	DEP. CENTRAL CARNET 26/08/2025	683.00	17.08	278,482.74
29/08/2025	24642	DEP. CENTRAL CARNET 26/08/2025	868.00	21.70	279,329.04
29/08/2025	24643	DEP. CENTRAL CARNET 26/08/2025	4,931.00	123.28	284,136.76
29/08/2025	24644	DEP. CENTRAL CARNET 26/08/2025	6,154.00	153.85	290,136.91
29/08/2025	24645	DEP. CENTRAL CARNET 26/08/2025	1,059.00	26.48	291,169.44
29/08/2025	24646	DEP. CENTRAL CARNET 26/08/2025	5,036.00	125.90	296,079.54
29/08/2025	24647	DEP. CENTRAL CARNET 26/08/2025	4,019.00	100.48	299,998.06
29/08/2025	24648	DEP. CENTRAL CARNET 26/08/2025	586.00	14.65	300,569.41
29/08/2025	24649	DEP. CENTRAL CARNET 26/08/2025	1,663.00	41.58	302,190.84
29/08/2025	24650	DEP. CENTRAL CARNET 26/08/2025	1,115.00	27.88	303,277.96
29/08/2025	24651	DEP. CENTRAL CARNET 26/08/2025	706.00	17.65	303,966.31
29/08/2025	24652	DEP. CENTRAL CARNET 26/08/2025	1,576.00	39.40	305,502.91
29/08/2025	24653	DEP. CENTRAL CARNET 26/08/2025	586.00	14.65	306,074.26
29/08/2025	24654	DEP. CENTRAL CARNET 26/08/2025	504.00	12.60	306,565.66
29/08/2025	24655	DEP. CENTRAL CARNET 26/08/2025	528.00	13.20	307,080.46
29/08/2025	24656	DEP. CENTRAL CARNET 26/08/2025	748.00	18.70	307,809.76
29/08/2025	24657	DEP. CENTRAL CARNET 26/08/2025	290.00	7.25	308,092.51
29/08/2025	24658	DEP. CENTRAL CARNET 26/08/2025	1,630.00	40.75	309,681.76
29/08/2025	24659	DEP. CENTRAL CARNET 26/08/2025	623.00	15.58	310,289.19
29/08/2025	24660	DEP. CENTRAL CARNET 26/08/2025	290.00	7.25	310,571.94
29/08/2025	24661	DEP. CENTRAL CARNET 26/08/2025	1,131.00	28.28	311,674.66
29/08/2025	24662	DEP. CENTRAL CARNET 26/08/2025	221.00	5.53	311,890.14
29/08/2025	24663	DEP. CENTRAL CARNET 26/08/2025	418.00	10.45	312,297.69
29/08/2025	24664	DEP. CENTRAL CARNET 26/08/2025	908.00	22.70	313,182.99
29/08/2025	24665	DEP. CENTRAL CARNET 26/08/2025	445.00	11.13	313,616.86
29/08/2025	24666	DEP. CENTRAL CARNET 26/08/2025	5,900.00	147.50	319,369.36
29/08/2025	24667	DEP. CENTRAL CARNET 26/08/2025	650.00	16.25	320,003.11
29/08/2025	24668	DEP. CENTRAL CARNET 26/08/2025	965.00	24.13	320,943.99
29/08/2025	24669	DEP. CENTRAL CARNET 26/08/2025	1,092.00	27.30	322,008.69
29/08/2025	24670	DEP. CENTRAL CARNET 26/08/2025	561.00	14.03	322,555.66
29/08/2025	24671	DEP. CENTRAL CARNET 26/08/2025	1,166.00	29.15	323,692.51
29/08/2025	24672	DEP. CENTRAL CARNET 26/08/2025	333.00	8.33	324,017.19
29/08/2025	24673	DEP. CENTRAL CARNET 26/08/2025	2,000.00	50.00	325,967.19
29/08/2025	24674	DEP. CENTRAL CARNET 26/08/2025	1,358.00	33.95	327,291.24
29/08/2025	24675	DEP. CENTRAL CARNET 26/08/2025	6,431.00	160.78	333,561.46
29/08/2025	24676	DEP. CENTRAL CARNET 26/08/2025	107.00	2.68	333,665.79
29/08/2025	24677	DEP. CENTRAL CARNET 26/08/2025	3,399.00	84.98	336,979.81
29/08/2025	24678	DEP. CENTRAL CARNET 26/08/2025	833.00	20.83	337,791.99
29/08/2025	24679	DEP. CENTRAL CARNET 26/08/2025	10,043.00	251.08	347,583.91
29/08/2025	24680	DEP. CENTRAL CARNET 26/08/2025	925.00	23.13	348,485.79
29/08/2025	24681	DEP. CENTRAL CARNET 26/08/2025	117.00	2.93	348,599.86
29/08/2025	24682	DEP. CENTRAL CARNET 26/08/2025	1,439.00	35.98	350,002.89
29/08/2025	24683	DEP. CENTRAL CARNET 26/08/2025	9,578.00	239.45	359,341.44
29/08/2025	24684	DEP. CENTRAL CARNET 26/08/2025	1,031.00	25.78	360,346.66
29/08/2025	24685	DEP. CENTRAL CARNET 26/08/2025	557.00	13.93	360,889.74

29/08/2025	24686	DEP. CENTRAL CARNET 26/08/2025	27,875.00	696.88	388,067.86
29/08/2025	24687	DEP. CENTRAL CARNET 26/08/2025	1,428.00	35.70	389,460.16
29/08/2025	24688	DEP. CENTRAL CARNET 26/08/2025	8,166.00	204.15	397,422.01
29/08/2025	24689	DEP. CENTRAL CARNET 26/08/2025	9,456.00	236.40	406,641.61
29/08/2025	24690	DEP. CENTRAL 27/08/2025	25,989.00		432,630.61
29/08/2025	24691	DEP. CENTRAL 27/08/2025	42,874.00		475,504.61
29/08/2025	24692	DEP. CENTRAL 27/08/2025	146,829.00		622,333.61
29/08/2025	24693	DEP. CENTRAL 27/08/2025	1,300.00		623,633.61
29/08/2025	24694	DEP. CENTRAL 27/08/2025	15,190.00		638,823.61
29/08/2025	24695	DEP. CENTRAL 27/08/2025	500.00		639,323.61
29/08/2025	24696	DEP. CENTRAL 27/08/2025	41,795.00		681,118.61
29/08/2025	24697	DEP. CENTRAL 27/08/2025	17,751.00		698,869.61
29/08/2025	24698	DEP. CENTRAL 27/08/2025	11,181.00		710,050.61
29/08/2025	24699	DEP. CENTRAL 27/08/2025	6,560.00		716,610.61
29/08/2025	24700	DEP. CENTRAL 27/08/2025	3,550.00		720,160.61
29/08/2025	24701	DEP. CENTRAL 27/08/2025	9,041.00		729,201.61
29/08/2025	24702	DEP. CENTRAL 27/08/2025	1,276.00		730,477.61
29/08/2025	24703	DEP. CENTRAL 27/08/2025	1,682.00		732,159.61
29/08/2025	24704	DEP. CENTRAL 27/08/2025	1,294.00		733,453.61
29/08/2025	24705	DEP. CENTRAL 27/08/2025	17,544.00		750,997.61
29/08/2025	24706	DEP. CENTRAL 27/08/2025	2,280.00		753,277.61
29/08/2025	24707	DEP. CENTRAL 27/08/2025	2,801.00		756,078.61
29/08/2025	24708	DEP. CENTRAL 27/08/2025	21,237.00		777,315.61
29/08/2025	24709	DEP. CENTRAL 27/08/2025	8,208.00		785,523.61
29/08/2025	24710	DEP. CENTRAL 27/08/2025	1,282.00		786,805.61
29/08/2025	24711	DEP. CENTRAL 27/08/2025	1,885.00		788,690.61
29/08/2025	24712	DEP. TRANSF.28/08/2025	333.45		789,024.06
29/08/2025	24713	DEP. TRANSF.29/08/2025	17,934.23		806,958.29
29/08/2025	24714	DEP. TRANSF.29/08/2025	18,330.24		825,288.53
29/08/2025	24715	DEP. TRANSF.28/08/2025	11,225.20		836,513.73
29/08/2025	24716	DEP. TRANSF.28/08/2025	2,315.15		838,828.88
29/08/2025	24717	DEP. TRANSF.28/08/2025	736.12		839,565.00
29/08/2025	24718	DEP. TRANSF.27/08/2025	1,216.00		840,781.00
29/08/2025	24719	DEP. TRANSF.27/08/2025	4,620.00		845,401.00
29/08/2025	24720	DEP. TRANSF.26/08/2025	7,849.00		853,250.00
29/08/2025	24721	DEP. TRANSF.26/08/2025	3,541.00		856,791.00
29/08/2025	24722	DEP. TRANSF.26/08/2025	281,943.00		1,138,734.00
29/08/2025	24723	DEP. TRANSF.26/08/2025	2,951.00		1,141,685.00
29/08/2025	24724	DEP. TRANSF.26/08/2025	1,452.00		1,143,137.00
29/08/2025	24725	DEP. TRANSF.26/08/2025	11,725.00		1,154,862.00
29/08/2025	24726	DEP. TRANSF.26/08/2025	1,944.00		1,156,806.00
29/08/2025	24727	DEP. TRANSF.26/08/2025	929.00		1,157,735.00
29/08/2025	24728	DEP. CENTRAL CARNET 27/08/2025	723.00	18.08	1,158,439.93
29/08/2025	24729	DEP. CENTRAL CARNET 27/08/2025	4,250.00	106.25	1,162,583.68
29/08/2025	24730	DEP. CENTRAL CARNET 27/08/2025	587.00	14.68	1,163,156.00
29/08/2025	24731	DEP. CENTRAL CARNET 27/08/2025	3,953.00	98.83	1,167,010.18
29/08/2025	24732	DEP. CENTRAL CARNET 27/08/2025	1,389.00	34.73	1,168,364.45
29/08/2025	24733	DEP. CENTRAL CARNET 27/08/2025	1,016.00	25.40	1,169,355.05
29/08/2025	24734	DEP. CENTRAL CARNET 27/08/2025	1,035.00	25.88	1,170,364.18
29/08/2025	24735	DEP. CENTRAL CARNET 27/08/2025	1,642.00	41.05	1,171,965.13
29/08/2025	24736	DEP. CENTRAL CARNET 27/08/2025	1,391.00	34.78	1,173,321.35
29/08/2025	24737	DEP. CENTRAL CARNET 27/08/2025	4,451.00	111.28	1,177,661.08
29/08/2025	24738	DEP. CENTRAL CARNET 27/08/2025	900.00	22.50	1,178,538.58
29/08/2025	24739	DEP. CENTRAL CARNET 27/08/2025	1,110.00	27.75	1,179,620.83
29/08/2025	24740	DEP. CENTRAL CARNET 27/08/2025	5,777.00	144.43	1,185,253.40
29/08/2025	24741	DEP. CENTRAL CARNET 27/08/2025	1,932.00	48.30	1,187,137.10
29/08/2025	24742	DEP. CENTRAL CARNET 27/08/2025	2,502.00	62.55	1,189,576.55
29/08/2025	24743	DEP. CENTRAL CARNET 27/08/2025	1,310.00	32.75	1,190,853.80
29/08/2025	24744	DEP. CENTRAL CARNET 27/08/2025	1,047.00	26.18	1,191,874.63
29/08/2025	24745	DEP. CENTRAL CARNET 27/08/2025	1,112.00	27.80	1,192,958.83
29/08/2025	24746	DEP. CENTRAL CARNET 27/08/2025	417.00	10.43	1,193,365.40

29/08/2025	24747	DEP. CENTRAL CARNET 27/08/2025	7,776.00	194.40	1,200,947.00
29/08/2025	24748	DEP. CENTRAL CARNET 27/08/2025	569.00	14.23	1,201,501.78
29/08/2025	24749	DEP. CENTRAL CARNET 27/08/2025	1,269.00	31.73	1,202,739.05
29/08/2025	24750	DEP. CENTRAL CARNET 27/08/2025	570.00	14.25	1,203,294.80
29/08/2025	24751	DEP. CENTRAL CARNET 27/08/2025	2,027.00	50.68	1,205,271.13
29/08/2025	24752	DEP. CENTRAL CARNET 27/08/2025	590.00	14.75	1,205,846.38
29/08/2025	24753	DEP. CENTRAL CARNET 27/08/2025	2,901.00	72.53	1,208,674.85
29/08/2025	24754	DEP. CENTRAL CARNET 27/08/2025	561.00	14.03	1,209,221.83
29/08/2025	24755	DEP. CENTRAL CARNET 27/08/2025	800.00	20.00	1,210,001.83
29/08/2025	24756	DEP. CENTRAL CARNET 27/08/2025	683.00	17.08	1,210,667.75
29/08/2025	24757	DEP. CENTRAL CARNET 27/08/2025	810.00	20.25	1,211,457.50
29/08/2025	24758	DEP. CENTRAL CARNET 27/08/2025	500.00	12.50	1,211,945.00
29/08/2025	24759	DEP. CENTRAL CARNET 27/08/2025	155.00	3.88	1,212,096.13
29/08/2025	24760	DEP. CENTRAL AMEX 27/08/2025	702.00	24.57	1,212,773.56
29/08/2025	24761	DEP. CENTRAL CARNET 27/08/2025	13,894.00	347.35	1,226,320.21
29/08/2025	24762	DEP. CENTRAL CARNET 27/08/2025	1,906.00	47.65	1,228,178.56
29/08/2025	24763	DEP. CENTRAL CARNET 27/08/2025	1,948.00	48.70	1,230,077.86
29/08/2025	24764	DEP. CENTRAL CARNET 27/08/2025	822.00	20.55	1,230,879.31
29/08/2025	24765	DEP. CENTRAL CARNET 27/08/2025	4,687.00	117.18	1,235,449.13
29/08/2025	24766	DEP. CENTRAL CARNET 27/08/2025	1,540.00	38.50	1,236,950.63
29/08/2025	24767	DEP. CENTRAL CARNET 27/08/2025	974.00	24.35	1,237,900.28
29/08/2025	24768	DEP. CENTRAL CARNET 27/08/2025	974.00	24.35	1,238,849.93
29/08/2025	24769	DEP. CENTRAL AMEX 27/08/2025	4,065.00	142.28	1,242,772.66
29/08/2025	24770	DEP. CENTRAL CARNET 27/08/2025	2,650.00	66.25	1,245,356.41
29/08/2025	24771	DEP. CENTRAL AMEX 27/08/2025	1,211.00	42.39	1,246,525.02
29/08/2025	24772	DEP. CENTRAL AMEX 27/08/2025	3,743.00	131.01	1,250,137.02
29/08/2025	24773	DEP. CENTRAL CARNET 27/08/2025	457.00	11.43	1,250,582.59
29/08/2025	24774	DEP. CENTRAL CARNET 27/08/2025	640.00	16.00	1,251,206.59
29/08/2025	24775	DEP. CENTRAL CARNET 27/08/2025	519.00	12.98	1,251,712.62
29/08/2025	24776	DEP. CENTRAL CARNET 27/08/2025	3,530.00	88.25	1,255,154.37
29/08/2025	24777	DEP. CENTRAL CARNET 27/08/2025	886.00	22.15	1,256,018.22
29/08/2025	24778	DEP. CENTRAL CARNET 27/08/2025	2,864.00	71.60	1,258,810.62
29/08/2025	24779	DEP. CENTRAL CARNET 27/08/2025	4,972.00	124.30	1,263,658.32
29/08/2025	24780	DEP. CENTRAL CARNET 27/08/2025	1,006.00	25.15	1,264,639.17
29/08/2025	24781	DEP. CENTRAL CARNET 27/08/2025	706.00	17.65	1,265,327.52
29/08/2025	24782	DEP. CENTRAL CARNET 27/08/2025	2,039.00	50.98	1,267,315.54
29/08/2025	24783	DEP. CENTRAL CARNET 27/08/2025	649.00	16.23	1,267,948.32
29/08/2025	24784	DEP. CENTRAL CARNET 27/08/2025	757.00	18.93	1,268,686.39
29/08/2025	24785	DEP. CENTRAL CARNET 27/08/2025	1,000.00	25.00	1,269,661.39
29/08/2025	24786	DEP. CENTRAL CARNET 27/08/2025	660.00	16.50	1,270,304.89
29/08/2025	24787	DEP. CENTRAL CARNET 27/08/2025	608.00	15.20	1,270,897.69
29/08/2025	24788	DEP. CENTRAL CARNET 27/08/2025	608.00	15.20	1,271,490.49
29/08/2025	24789	DEP. CENTRAL CARNET 27/08/2025	717.00	17.93	1,272,189.57
29/08/2025	24790	DEP. CENTRAL CARNET 27/08/2025	608.00	15.20	1,272,782.37
29/08/2025	24791	DEP. CENTRAL CARNET 27/08/2025	1,234.00	30.85	1,273,985.52
29/08/2025	24792	DEP. CENTRAL CARNET 27/08/2025	767.00	19.18	1,274,733.34
29/08/2025	24793	DEP. CENTRAL CARNET 27/08/2025	2,772.00	69.30	1,277,436.04
29/08/2025	24794	DEP. CENTRAL CARNET 27/08/2025	437.00	10.93	1,277,862.12
29/08/2025	24795	DEP. CENTRAL CARNET 27/08/2025	1,589.00	39.73	1,279,411.39
29/08/2025	24796	DEP. CENTRAL CARNET 27/08/2025	833.00	20.83	1,280,223.57
29/08/2025	24797	DEP. CENTRAL CARNET 27/08/2025	1,168.00	29.20	1,281,362.37
29/08/2025	24798	DEP. CENTRAL CARNET 27/08/2025	2,810.00	70.25	1,284,102.12
29/08/2025	24799	DEP. CENTRAL CARNET 27/08/2025	2,000.00	50.00	1,286,052.12
29/08/2025	24800	DEP. CENTRAL CARNET 27/08/2025	960.00	24.00	1,286,988.12
29/08/2025	24801	DEP. CENTRAL CARNET 27/08/2025	1,832.00	45.80	1,288,774.32
29/08/2025	24802	DEP. CENTRAL CARNET 27/08/2025	1,129.00	28.23	1,289,875.09
29/08/2025	24803	DEP. CENTRAL CARNET 27/08/2025	1,643.00	41.08	1,291,477.02
29/08/2025	24804	DEP. CENTRAL CARNET 27/08/2025	622.00	15.55	1,292,083.47
29/08/2025	24805	DEP. CENTRAL CARNET 27/08/2025	949.00	23.73	1,293,008.74
29/08/2025	24806	DEP. CENTRAL CARNET 27/08/2025	706.00	17.65	1,293,697.09
29/08/2025	24807	DEP. CENTRAL CARNET 27/08/2025	637.00	15.93	1,294,318.17

29/08/2025	24808	DEP. CENTRAL CARNET 27/08/2025	1,514.00	37.85	1,295,794.32
29/08/2025	24809	DEP. CENTRAL CARNET 27/08/2025	852.00	21.30	1,296,625.02
29/08/2025	24810	DEP. CENTRAL CARNET 27/08/2025	1,738.00	43.45	1,298,319.57
29/08/2025	24811	DEP. CENTRAL CARNET 27/08/2025	608.00	15.20	1,298,912.37
29/08/2025	24812	DEP. CENTRAL CARNET 27/08/2025	608.00	15.20	1,299,505.17
29/08/2025	24813	DEP. CENTRAL CARNET 27/08/2025	1,308.00	32.70	1,300,780.47
29/08/2025	24814	DEP. CENTRAL CARNET 27/08/2025	1,500.00	37.50	1,302,242.97
29/08/2025	24815	DEP. CENTRAL CARNET 27/08/2025	1,308.00	32.70	1,303,518.27
29/08/2025	24816	DEP. CENTRAL CARNET 27/08/2025	22,160.00	554.00	1,325,124.27
29/08/2025	24817	DEP. CENTRAL AMEX 27/08/2025	2,397.00	83.90	1,327,437.37
29/08/2025	24818	DEP. CENTRAL CARNET 27/08/2025	433.00	10.83	1,327,859.55
29/08/2025	24819	DEP. CENTRAL CARNET 27/08/2025	518.00	12.95	1,328,364.60
29/08/2025	24820	DEP. CENTRAL CARNET 27/08/2025	984.00	24.60	1,329,324.00
29/08/2025	24821	DEP. CENTRAL CARNET 27/08/2025	292.00	7.30	1,329,608.70
29/08/2025	24822	DEP. CENTRAL CARNET 27/08/2025	1,206.00	30.15	1,330,784.55
29/08/2025	24823	DEP. CENTRAL CARNET 27/08/2025	292.00	7.30	1,331,069.25
29/08/2025	24824	DEP. CENTRAL AMEX 27/08/2025	826.00	28.91	1,331,866.34
29/08/2025	24825	DEP. CENTRAL CARNET 27/08/2025	595.00	14.88	1,332,446.46
29/08/2025	24826	DEP. CENTRAL CARNET 27/08/2025	1,562.00	39.05	1,333,969.41
29/08/2025	24827	DEP. CENTRAL CARNET 27/08/2025	1,013.00	25.33	1,334,957.09
29/08/2025	24828	DEP. CENTRAL CARNET 27/08/2025	1,143.00	28.58	1,336,071.51
29/08/2025	24829	DEP. CENTRAL CARNET 27/08/2025	3,564.00	89.10	1,339,546.41
29/08/2025	24830	DEP. CENTRAL CARNET 27/08/2025	1,105.00	27.63	1,340,623.79
29/08/2025	24831	DEP. CENTRAL CARNET 27/08/2025	7,527.00	188.18	1,347,962.61
29/08/2025	24832	DEP. CENTRAL CARNET 27/08/2025	11,739.00	293.48	1,359,408.14
29/08/2025	24833	DEP. CENTRAL CARNET 27/08/2025	6,615.00	165.38	1,365,857.76
29/08/2025	24834	DEP. CENTRAL 28/08/2025	9,916.00		1,375,773.76
29/08/2025	24835	DEP. CENTRAL 28/08/2025	2,830.00		1,378,603.76
29/08/2025	24836	DEP. CENTRAL 28/08/2025	4,339.00		1,382,942.76
29/08/2025	24837	DEP. CENTRAL 28/08/2025	23,839.00		1,406,781.76
29/08/2025	24838	DEP. CENTRAL 28/08/2025	34,272.00		1,441,053.76
29/08/2025	24839	DEP. CENTRAL 28/08/2025	1,880.00		1,442,933.76
29/08/2025	24840	DEP. CENTRAL 28/08/2025	28,757.00		1,471,690.76
29/08/2025	24841	DEP. CENTRAL 28/08/2025	500.00		1,472,190.76
29/08/2025	24842	DEP. CENTRAL 28/08/2025	70,979.00		1,543,169.76
29/08/2025	24843	DEP. CENTRAL 28/08/2025	30,136.00		1,573,305.76
29/08/2025	24844	DEP. CENTRAL 28/08/2025	3,982.00		1,577,287.76
29/08/2025	24845	DEP. CENTRAL 28/08/2025	3,450.00		1,580,737.76
29/08/2025	24846	DEP. CENTRAL 28/08/2025	1,000.00		1,581,737.76
29/08/2025	24847	DEP. CENTRAL 28/08/2025	2,527.00		1,584,264.76
29/08/2025	24848	DEP. CENTRAL 28/08/2025	3,262.00		1,587,526.76
29/08/2025	24849	DEP. CENTRAL 28/08/2025	27,593.00		1,615,119.76
29/08/2025	24850	DEP. CENTRAL 28/08/2025	19,915.00		1,635,034.76
29/08/2025	24851	DEP. CENTRAL 28/08/2025	11,182.00		1,646,216.76
29/08/2025	24852	DEP. CENTRAL 28/08/2025	2,645.00		1,648,861.76
29/08/2025	24853	DEP. CENTRAL 28/08/2025	1,222.00		1,650,083.76
29/08/2025	24854	DEP. TRANSF.28/08/2025	25,857.00		1,675,940.76
29/08/2025	24855	DEP. TRANSF.28/08/2025	901.00		1,676,841.76
29/08/2025	24856	DEP. TRANSF.28/08/2025	7,236.00		1,684,077.76
29/08/2025	24857	DEP. TRANSF.26/08/2025	10,128.00		1,694,205.76
29/08/2025	24858	DEP. TRANSF.27/08/2025	1,134.00		1,695,339.76
29/08/2025	24859	DEP. TRANSF.27/08/2025	901.00		1,696,240.76
29/08/2025	24860	DEP. TRANSF.27/08/2025	2,669.00		1,698,909.76
29/08/2025	24861	DEP. TRANSF.01/09/2025	270.75		1,699,180.51
29/08/2025	24862	DEP. TRANSF.01/09/2025	9,606.40		1,708,786.91
29/08/2025	24863	DEP. TRANSF.29/08/2025	881.60		1,709,668.51
29/08/2025	24864	DEP. TRANSF.29/08/2025	1,669.15		1,711,337.66
29/08/2025	24865	DEP. TRANSF.29/08/2025	22,041.60		1,733,379.26
29/08/2025	24866	DEP. TRANSF.29/08/2025	6,222.50		1,739,601.76
29/08/2025	24867	DEP. TRANSF.29/08/2025	592.80		1,740,194.56
29/08/2025	24868	DEP. TRANSF.11/08/2025	12,017.00		1,752,211.56

29/08/2025	24869	DEP. CENTRAL CARNET 28/08/2025	610.00	15.25	1,752,806.31
29/08/2025	24870	DEP. CENTRAL CARNET 28/08/2025	522.00	13.05	1,753,315.26
29/08/2025	24871	DEP. CENTRAL CARNET 28/08/2025	849.00	21.23	1,754,143.04
29/08/2025	24872	DEP. CENTRAL CARNET 28/08/2025	664.00	16.60	1,754,790.44
29/08/2025	24873	DEP. CENTRAL CARNET 28/08/2025	1,412.00	35.30	1,756,167.14
29/08/2025	24874	DEP. CENTRAL CARNET 28/08/2025	1,283.00	32.08	1,757,418.06
29/08/2025	24875	DEP. CENTRAL CARNET 28/08/2025	1,744.00	43.60	1,759,118.46
29/08/2025	24876	DEP. CENTRAL CARNET 28/08/2025	1,321.00	33.03	1,760,406.44
29/08/2025	24877	DEP. CENTRAL CARNET 28/08/2025	504.00	12.60	1,760,897.84
29/08/2025	24878	DEP. CENTRAL CARNET 28/08/2025	739.00	18.48	1,761,618.36
29/08/2025	24879	DEP. CENTRAL CARNET 28/08/2025	2,099.00	52.48	1,763,664.89
29/08/2025	24880	DEP. CENTRAL CARNET 28/08/2025	549.00	13.73	1,764,200.16
29/08/2025	24881	DEP. CENTRAL CARNET 28/08/2025	1,941.00	48.53	1,766,092.64
29/08/2025	24882	DEP. CENTRAL CARNET 28/08/2025	1,703.00	42.58	1,767,753.06
29/08/2025	24883	DEP. CENTRAL CARNET 28/08/2025	242.00	6.05	1,767,989.01
29/08/2025	24884	DEP. CENTRAL CARNET 28/08/2025	559.00	13.98	1,768,534.04
29/08/2025	24885	DEP. CENTRAL CARNET 28/08/2025	3,612.00	90.30	1,772,055.74
29/08/2025	24886	DEP. CENTRAL CARNET 28/08/2025	1,508.00	37.70	1,773,526.04
29/08/2025	24887	DEP. CENTRAL CARNET 28/08/2025	1,174.00	29.35	1,774,670.69
29/08/2025	24888	DEP. CENTRAL CARNET 28/08/2025	692.00	17.30	1,775,345.39
29/08/2025	24889	DEP. CENTRAL CARNET 28/08/2025	7,184.00	179.60	1,782,349.79
29/08/2025	24890	DEP. CENTRAL CARNET 28/08/2025	1,424.00	35.60	1,783,738.19
29/08/2025	24891	DEP. CENTRAL CARNET 28/08/2025	1,209.00	30.23	1,784,916.96
29/08/2025	24892	DEP. CENTRAL CARNET 28/08/2025	6,856.00	171.40	1,791,601.56
29/08/2025	24893	DEP. CENTRAL CARNET 28/08/2025	4,869.00	121.73	1,796,348.84
29/08/2025	24894	DEP. CENTRAL CARNET 28/08/2025	758.00	18.95	1,797,087.89
29/08/2025	24895	DEP. CENTRAL CARNET 28/08/2025	479.00	11.98	1,797,554.91
29/08/2025	24896	DEP. CENTRAL CARNET 28/08/2025	706.00	17.65	1,798,243.26
29/08/2025	24897	DEP. CENTRAL CARNET 28/08/2025	583.00	14.58	1,798,811.69
29/08/2025	24898	DEP. CENTRAL CARNET 28/08/2025	593.00	14.83	1,799,389.86
29/08/2025	24899	DEP. CENTRAL CARNET 28/08/2025	414.00	10.35	1,799,793.51
29/08/2025	24900	DEP. CENTRAL CARNET 28/08/2025	663.00	16.58	1,800,439.94
29/08/2025	24901	DEP. CENTRAL CARNET 28/08/2025	1,146.00	28.65	1,801,557.29
29/08/2025	24902	DEP. CENTRAL CARNET 28/08/2025	2,000.00	50.00	1,803,507.29
29/08/2025	24903	DEP. CENTRAL AMEX 28/08/2025	2,201.00	77.04	1,805,631.25
29/08/2025	24904	DEP. CENTRAL CARNET 28/08/2025	580.00	14.50	1,806,196.75
29/08/2025	24905	DEP. CENTRAL CARNET 28/08/2025	800.00	20.00	1,806,976.75
29/08/2025	24906	DEP. CENTRAL CARNET 28/08/2025	748.00	18.70	1,807,706.05
29/08/2025	24907	DEP. CENTRAL CARNET 28/08/2025	595.00	14.88	1,808,286.18
29/08/2025	24908	DEP. CENTRAL CARNET 28/08/2025	568.00	14.20	1,808,839.98
29/08/2025	24909	DEP. CENTRAL CARNET 28/08/2025	3,530.00	88.25	1,812,281.73
29/08/2025	24910	DEP. CENTRAL CARNET 28/08/2025	1,540.00	38.50	1,813,783.23
29/08/2025	24911	DEP. CENTRAL CARNET 28/08/2025	715.00	17.88	1,814,480.35
29/08/2025	24912	DEP. CENTRAL CARNET 28/08/2025	1,395.00	34.88	1,815,840.48
29/08/2025	24913	DEP. CENTRAL CARNET 28/08/2025	814.00	20.35	1,816,634.13
29/08/2025	24914	DEP. CENTRAL CARNET 28/08/2025	1,468.00	36.70	1,818,065.43
29/08/2025	24915	DEP. CENTRAL CARNET 28/08/2025	1,653.00	41.33	1,819,677.10
29/08/2025	24916	DEP. CENTRAL CARNET 28/08/2025	8,891.00	222.28	1,828,345.83
29/08/2025	24917	DEP. CENTRAL CARNET 28/08/2025	4,595.00	114.88	1,832,825.95
29/08/2025	24918	DEP. CENTRAL CARNET 28/08/2025	777.00	19.43	1,833,583.53
29/08/2025	24919	DEP. CENTRAL CARNET 28/08/2025	1,150.00	28.75	1,834,704.78
29/08/2025	24920	DEP. CENTRAL CARNET 28/08/2025	1,440.00	36.00	1,836,108.78
29/08/2025	24921	DEP. CENTRAL CARNET 28/08/2025	2,362.00	59.05	1,838,411.73
29/08/2025	24922	DEP. CENTRAL CARNET 28/08/2025	3,276.00	81.90	1,841,605.83
29/08/2025	24923	DEP. CENTRAL CARNET 28/08/2025	1,554.00	38.85	1,843,120.98
29/08/2025	24924	DEP. CENTRAL CARNET 28/08/2025	454.00	11.35	1,843,563.63
29/08/2025	24925	DEP. CENTRAL CARNET 28/08/2025	7,040.00	176.00	1,850,427.63
29/08/2025	24926	DEP. CENTRAL CARNET 28/08/2025	5,000.00	125.00	1,855,302.63
29/08/2025	24927	DEP. CENTRAL CARNET 28/08/2025	3,713.00	92.83	1,858,922.80
29/08/2025	24928	DEP. CENTRAL CARNET 28/08/2025	626.00	15.65	1,859,533.15
29/08/2025	24929	DEP. CENTRAL CARNET 28/08/2025	642.00	16.05	1,860,159.10

29/08/2025	24930	DEP. CENTRAL CARNET 28/08/2025	1,500.00	37.50	1,861,621.60
29/08/2025	24931	DEP. CENTRAL CARNET 28/08/2025	548.00	13.70	1,862,155.90
29/08/2025	24932	DEP. CENTRAL CARNET 28/08/2025	781.00	19.53	1,862,917.38
29/08/2025	24933	DEP. CENTRAL CARNET 28/08/2025	7,285.00	182.13	1,870,020.25
29/08/2025	24934	DEP. CENTRAL CARNET 28/08/2025	823.00	20.58	1,870,822.68
29/08/2025	24935	DEP. CENTRAL CARNET 28/08/2025	1,973.00	49.33	1,872,746.35
29/08/2025	24936	DEP. CENTRAL CARNET 28/08/2025	2,531.00	63.28	1,875,214.08
29/08/2025	24937	DEP. CENTRAL CARNET 28/08/2025	1,762.00	44.05	1,876,932.03
29/08/2025	24938	DEP. CENTRAL CARNET 28/08/2025	2,381.00	59.53	1,879,253.50
29/08/2025	24939	DEP. CENTRAL CARNET 28/08/2025	9,038.00	225.95	1,888,065.55
29/08/2025	24940	DEP. CENTRAL CARNET 28/08/2025	18,418.00	460.45	1,906,023.10
29/08/2025	24941	DEP. CENTRAL CARNET 28/08/2025	1.00	0.03	1,906,024.08
29/08/2025	24942	DEP. CENTRAL CARNET 28/08/2025	606.00	15.15	1,906,614.93
29/08/2025	24943	DEP. CENTRAL CARNET 28/08/2025	11,909.00	297.73	1,918,226.20
29/08/2025	24944	DEP. CENTRAL CARNET 28/08/2025	1,665.00	41.63	1,919,849.59
29/08/2025	24945	DEP. CENTRAL CARNET 28/08/2025	417.00	10.43	1,920,256.15
29/08/2025	24946	DEP. CENTRAL CARNET 28/08/2025	1,050.00	26.25	1,921,279.90
29/08/2025	24947	DEP. CENTRAL CARNET 28/08/2025	587.00	14.68	1,921,852.23
29/08/2025	24948	DEP. CENTRAL CARNET 28/08/2025	500.00	12.50	1,922,339.73
29/08/2025	24949	DEP. CENTRAL CARNET 28/08/2025	2,249.00	56.23	1,924,532.50
29/08/2025	24950	DEP. CENTRAL CARNET 28/08/2025	221.00	5.53	1,924,747.98
29/08/2025	24951	DEP. CENTRAL CARNET 28/08/2025	329.00	8.23	1,925,068.75
29/08/2025	24952	DEP. CENTRAL CARNET 28/08/2025	331.00	8.28	1,925,391.48
29/08/2025	24953	DEP. CENTRAL CARNET 28/08/2025	331.00	8.28	1,925,714.20
29/08/2025	24954	DEP. CENTRAL CARNET 28/08/2025	325.00	8.13	1,926,031.08
29/08/2025	24955	DEP. CENTRAL CARNET 28/08/2025	598.00	14.95	1,926,614.13
29/08/2025	24956	DEP. CENTRAL CARNET 28/08/2025	290.00	7.25	1,926,896.88
29/08/2025	24957	DEP. CENTRAL CARNET 28/08/2025	907.00	22.68	1,927,781.20
29/08/2025	24958	DEP. CENTRAL CARNET 28/08/2025	882.00	22.05	1,928,641.15
29/08/2025	24959	DEP. CENTRAL CARNET 28/08/2025	134.00	3.35	1,928,771.80
29/08/2025	24960	DEP. CENTRAL CARNET 28/08/2025	381.00	9.53	1,929,143.28
29/08/2025	24961	DEP. CENTRAL CARNET 28/08/2025	2,276.00	56.90	1,931,362.38
29/08/2025	24962	DEP. CENTRAL CARNET 28/08/2025	12,373.00	309.33	1,943,426.05
29/08/2025	24963	DEP. CENTRAL CARNET 28/08/2025	6,797.00	169.93	1,950,053.13
29/08/2025	24964	DEP. CENTRAL CARNET 28/08/2025	868.00	21.70	1,950,899.43
29/08/2025	24965	DEP. CENTRAL CARNET 28/08/2025	1,101.00	27.53	1,951,972.90
29/08/2025	24966	DEP. CENTRAL CARNET 28/08/2025	1,455.00	36.38	1,953,391.53
29/08/2025	24967	DEP. CENTRAL CARNET 28/08/2025	873.00	21.83	1,954,242.70
29/08/2025	24968	DEP. CENTRAL CARNET 28/08/2025	940.00	23.50	1,955,159.20
29/08/2025	24969	DEP. CENTRAL CARNET 28/08/2025	1,083.00	27.08	1,956,215.13
29/08/2025	24970	DEP. CENTRAL CARNET 28/08/2025	3,051.00	76.28	1,959,189.85
29/08/2025	24971	DEP. CENTRAL CARNET 28/08/2025	1,738.00	43.45	1,960,884.40
29/08/2025	24972	DEP. CENTRAL CARNET 28/08/2025	975.00	24.38	1,961,835.03
29/08/2025	24973	DEP. CENTRAL CARNET 28/08/2025	706.00	17.65	1,962,523.38
29/08/2025	24974	DEP. CENTRAL CARNET 28/08/2025	719.00	17.98	1,963,224.40
29/08/2025	24975	DEP. CENTRAL CARNET 28/08/2025	484.00	12.10	1,963,696.30
29/08/2025	24976	DEP. CENTRAL AMEX 28/08/2025	545.00	19.08	1,964,222.23
29/08/2025	24977	DEP. CENTRAL CARNET 28/08/2025	9,060.00	226.50	1,973,055.73
29/08/2025	24978	DEP. CENTRAL CARNET 28/08/2025	915.00	22.88	1,973,947.85
29/08/2025	24979	DEP. CENTRAL CARNET 28/08/2025	45,747.00	1,143.68	2,018,551.18
29/08/2025	24980	DEP. CENTRAL CARNET 28/08/2025	825.00	20.63	2,019,355.55
29/08/2025	24981	DEP. CENTRAL CARNET 28/08/2025	723.00	18.08	2,020,060.48
29/08/2025	24982	DEP. CENTRAL 29/08/2025	1,000.00		2,021,060.48
29/08/2025	24983	DEP. CENTRAL 29/08/2025	53,994.00		2,075,054.48
29/08/2025	24984	DEP. CENTRAL 29/08/2025	1,000.00		2,076,054.48
29/08/2025	24985	DEP. CENTRAL 29/08/2025	77,222.00		2,153,276.48
29/08/2025	24986	DEP. CENTRAL 29/08/2025	10,434.00		2,163,710.48
29/08/2025	24987	DEP. CENTRAL 29/08/2025	500.00		2,164,210.48
29/08/2025	24988	DEP. CENTRAL 29/08/2025	14,973.00		2,179,183.48
29/08/2025	24989	DEP. CENTRAL 29/08/2025	4,000.00		2,183,183.48
29/08/2025	24990	DEP. CENTRAL 29/08/2025	27,064.00		2,210,247.48

29/08/2025	24991	DEP. CENTRAL 29/08/2025	4,049.00		2,214,296.48
29/08/2025	24992	DEP. CENTRAL 29/08/2025	2,985.00		2,217,281.48
29/08/2025	24993	DEP. CENTRAL 29/08/2025	7,985.00		2,225,266.48
29/08/2025	24994	DEP. CENTRAL 29/08/2025	34,787.00		2,260,053.48
29/08/2025	24995	DEP. CENTRAL 29/08/2025	40,471.00		2,300,524.48
29/08/2025	24996	DEP. CENTRAL 29/08/2025	12,888.00		2,313,412.48
29/08/2025	24997	DEP. CENTRAL 29/08/2025	13,795.00		2,327,207.48
29/08/2025	24998	DEP. CENTRAL 29/08/2025	9,284.00		2,336,491.48
29/08/2025	24999	DEP. CENTRAL 29/08/2025	2,529.00		2,339,020.48
29/08/2025	25000	DEP. CENTRAL 29/08/2025	11,264.00		2,350,284.48
29/08/2025	25001	DEP. CENTRAL 29/08/2025	1,527.00		2,351,811.48
29/08/2025	25002	DEP. TRANSF.29/08/2025	1,218.00		2,353,029.48
29/08/2025	25003	DEP. TRANSF.28/08/2025	227.00		2,353,256.48
29/08/2025	25004	DEP. TRANSF.28/08/2025	6,205.00		2,359,461.48
29/08/2025	25005	DEP. TRANSF.26/08/2025	4,044.00		2,363,505.48
29/08/2025	25006	DEP. TRANSF.14/08/2025	2,018.00		2,365,523.48
29/08/2025	25007	DEP. TRANSF.08/08/2025	10,114.00		2,375,637.48
29/08/2025	25008	DEP. TRANSF.31/07/2025	758.00		2,376,395.48
29/08/2025	25009	DEP. TRANSF.02/09/2025	13,592.55		2,389,988.03
29/08/2025	25010	DEP. TRANSF.02/09/2025	25,446.72		2,415,434.75
29/08/2025	25011	DEP. TRANSF.01/09/2025	6,935.95		2,422,370.70
29/08/2025	25012	DEP. TRANSF.01/09/2025	1,891.50		2,424,262.20
29/08/2025	25013	DEP. CENTRAL CARNET 29/08/2025	1,009.00	25.23	2,425,245.97
29/08/2025	25014	DEP. CENTRAL CARNET 29/08/2025	463.00	11.58	2,425,697.40
29/08/2025	25015	DEP. CENTRAL CARNET 29/08/2025	2,401.00	60.03	2,428,038.37
29/08/2025	25016	DEP. CENTRAL CARNET 29/08/2025	1,599.00	39.98	2,429,597.40
29/08/2025	25017	DEP. CENTRAL CARNET 29/08/2025	1,250.00	31.25	2,430,816.15
29/08/2025	25018	DEP. CENTRAL CARNET 29/08/2025	555.00	13.88	2,431,357.27
29/08/2025	25019	DEP. CENTRAL CARNET 29/08/2025	1,699.00	42.48	2,433,013.80
29/08/2025	25020	DEP. CENTRAL CARNET 29/08/2025	1,412.00	35.30	2,434,390.50
29/08/2025	25021	DEP. CENTRAL CARNET 29/08/2025	2,972.00	74.30	2,437,288.20
29/08/2025	25022	DEP. CENTRAL CARNET 29/08/2025	1,947.00	48.68	2,439,186.52
29/08/2025	25023	DEP. CENTRAL CARNET 29/08/2025	1,067.00	26.68	2,440,226.85
29/08/2025	25024	DEP. CENTRAL CARNET 29/08/2025	1,518.00	37.95	2,441,706.90
29/08/2025	25025	DEP. CENTRAL CARNET 29/08/2025	1,136.00	28.40	2,442,814.50
29/08/2025	25026	DEP. CENTRAL CARNET 29/08/2025	1,641.00	41.03	2,444,414.47
29/08/2025	25027	DEP. CENTRAL CARNET 29/08/2025	734.00	18.35	2,445,130.12
29/08/2025	25028	DEP. CENTRAL CARNET 29/08/2025	882.00	22.05	2,445,990.07
29/08/2025	25029	DEP. CENTRAL CARNET 29/08/2025	758.00	18.95	2,446,729.12
29/08/2025	25030	DEP. CENTRAL CARNET 29/08/2025	721.00	18.03	2,447,432.10
29/08/2025	25031	DEP. CENTRAL CARNET 29/08/2025	665.00	16.63	2,448,080.47
29/08/2025	25032	DEP. CENTRAL CARNET 29/08/2025	774.00	19.35	2,448,835.12
29/08/2025	25033	DEP. CENTRAL CARNET 29/08/2025	1,019.00	25.48	2,449,828.65
29/08/2025	25034	DEP. CENTRAL CARNET 29/08/2025	1,518.00	37.95	2,451,308.70
29/08/2025	25035	DEP. CENTRAL CARNET 29/08/2025	561.00	14.03	2,451,855.67
29/08/2025	25036	DEP. CENTRAL CARNET 29/08/2025	2,118.00	52.95	2,453,920.72
29/08/2025	25037	DEP. CENTRAL CARNET 29/08/2025	715.00	17.88	2,454,617.85
29/08/2025	25038	DEP. CENTRAL CARNET 29/08/2025	2,458.00	61.45	2,457,014.40
29/08/2025	25039	DEP. CENTRAL CARNET 29/08/2025	706.00	17.65	2,457,702.75
29/08/2025	25040	DEP. CENTRAL CARNET 29/08/2025	3,852.00	96.30	2,461,458.45
29/08/2025	25041	DEP. CENTRAL CARNET 29/08/2025	1,189.00	29.73	2,462,617.72
29/08/2025	25042	DEP. CENTRAL CARNET 29/08/2025	758.00	18.95	2,463,356.77
29/08/2025	25043	DEP. CENTRAL CARNET 29/08/2025	3,229.00	80.73	2,466,505.05
29/08/2025	25044	DEP. CENTRAL CARNET 29/08/2025	719.00	17.98	2,467,206.07
29/08/2025	25045	DEP. CENTRAL CARNET 29/08/2025	1,076.00	26.90	2,468,255.17
29/08/2025	25046	DEP. CENTRAL CARNET 29/08/2025	666.00	16.65	2,468,904.52
29/08/2025	25047	DEP. CENTRAL CARNET 29/08/2025	2,155.00	53.88	2,471,005.65
29/08/2025	25048	DEP. CENTRAL CARNET 29/08/2025	1,406.00	35.15	2,472,376.50
29/08/2025	25049	DEP. CENTRAL CARNET 29/08/2025	20,425.00	510.63	2,492,290.87
29/08/2025	25050	DEP. CENTRAL CARNET 29/08/2025	2,567.00	64.18	2,494,793.70
29/08/2025	25051	DEP. CENTRAL CARNET 29/08/2025	423.00	10.58	2,495,206.12

29/08/2025	25052	DEP. CENTRAL CARNET 29/08/2025	915.00	22.88	2,496,098.25
29/08/2025	25053	DEP. CENTRAL CARNET 29/08/2025	930.00	23.25	2,497,005.00
29/08/2025	25054	DEP. CENTRAL CARNET 29/08/2025	473.00	11.83	2,497,466.17
29/08/2025	25055	DEP. CENTRAL CARNET 29/08/2025	733.00	18.33	2,498,180.85
29/08/2025	25056	DEP. CENTRAL CARNET 29/08/2025	1,107.00	27.68	2,499,260.17
29/08/2025	25057	DEP. CENTRAL CARNET 29/08/2025	433.00	10.83	2,499,682.35
29/08/2025	25058	DEP. CENTRAL CARNET 29/08/2025	837.00	20.93	2,500,498.42
29/08/2025	25059	DEP. CENTRAL CARNET 29/08/2025	426.00	10.65	2,500,913.77
29/08/2025	25060	DEP. CENTRAL CARNET 29/08/2025	752.00	18.80	2,501,646.97
29/08/2025	25061	DEP. CENTRAL CARNET 29/08/2025	136.00	3.40	2,501,779.57
29/08/2025	25062	DEP. CENTRAL CARNET 29/08/2025	538.00	13.45	2,502,304.12
29/08/2025	25063	DEP. CENTRAL CARNET 29/08/2025	1,986.00	49.65	2,504,240.47
29/08/2025	25064	DEP. CENTRAL CARNET 29/08/2025	1,240.00	31.00	2,505,449.47
29/08/2025	25065	DEP. CENTRAL CARNET 29/08/2025	705.00	17.63	2,506,136.85
29/08/2025	25066	DEP. CENTRAL CARNET 29/08/2025	974.00	24.35	2,507,086.50
29/08/2025	25067	DEP. CENTRAL CARNET 29/08/2025	3,329.00	83.23	2,510,332.27
29/08/2025	25068	DEP. CENTRAL CARNET 29/08/2025	1,711.00	42.78	2,512,000.50
29/08/2025	25069	DEP. CENTRAL CARNET 29/08/2025	2,676.00	66.90	2,514,609.60
29/08/2025	25070	DEP. CENTRAL CARNET 29/08/2025	831.00	20.78	2,515,419.82
29/08/2025	25071	DEP. CENTRAL CARNET 29/08/2025	414.00	10.35	2,515,823.47
29/08/2025	25072	DEP. CENTRAL CARNET 29/08/2025	1,228.00	30.70	2,517,020.77
29/08/2025	25073	DEP. CENTRAL CARNET 29/08/2025	1,979.00	49.48	2,518,950.30
29/08/2025	25074	DEP. CENTRAL CARNET 29/08/2025	1,084.00	27.10	2,520,007.20
29/08/2025	25075	DEP. CENTRAL CARNET 29/08/2025	487.00	12.18	2,520,482.02
29/08/2025	25076	DEP. CENTRAL CARNET 29/08/2025	927.00	23.18	2,521,385.85
29/08/2025	25077	DEP. CENTRAL CARNET 29/08/2025	595.00	14.88	2,521,965.97
29/08/2025	25078	DEP. CENTRAL CARNET 29/08/2025	642.00	16.05	2,522,591.92
29/08/2025	25079	DEP. CENTRAL CARNET 29/08/2025	764.00	19.10	2,523,336.82
29/08/2025	25080	DEP. CENTRAL CARNET 29/08/2025	641.00	16.03	2,523,961.80
29/08/2025	25081	DEP. CENTRAL CARNET 29/08/2025	1,802.00	45.05	2,525,718.75
29/08/2025	25082	DEP. CENTRAL CARNET 29/08/2025	5,345.00	133.63	2,530,930.12
29/08/2025	25083	DEP. CENTRAL CARNET 29/08/2025	526.00	13.15	2,531,442.97
29/08/2025	25084	DEP. CENTRAL CARNET 29/08/2025	1,786.00	44.65	2,533,184.32
29/08/2025	25085	DEP. CENTRAL CARNET 29/08/2025	925.00	23.13	2,534,086.20
29/08/2025	25086	DEP. CENTRAL CARNET 29/08/2025	2,705.00	67.63	2,536,723.57
29/08/2025	25087	DEP. CENTRAL CARNET 29/08/2025	18,180.00	454.50	2,554,449.07
29/08/2025	25088	DEP. CENTRAL CARNET 29/08/2025	500.00	12.50	2,554,936.57
29/08/2025	25089	DEP. CENTRAL CARNET 29/08/2025	426.00	10.65	2,555,351.92
29/08/2025	25090	DEP. CENTRAL CARNET 29/08/2025	1,230.00	30.75	2,556,551.17
29/08/2025	25091	DEP. CENTRAL CARNET 29/08/2025	1,837.00	45.93	2,558,342.25
29/08/2025	25092	DEP. CENTRAL CARNET 29/08/2025	538.00	13.45	2,558,866.80
29/08/2025	25093	DEP. CENTRAL CARNET 29/08/2025	718.00	17.95	2,559,566.85
29/08/2025	25094	DEP. CENTRAL CARNET 29/08/2025	726.00	18.15	2,560,274.70
29/08/2025	25095	DEP. CENTRAL CARNET 29/08/2025	828.00	20.70	2,561,082.00
29/08/2025	25096	DEP. CENTRAL CARNET 29/08/2025	2,657.00	66.43	2,563,672.57
29/08/2025	25097	DEP. CENTRAL CARNET 29/08/2025	2,230.00	55.75	2,565,846.82
29/08/2025	25098	DEP. CENTRAL CARNET 29/08/2025	1,105.00	27.63	2,566,924.20
29/08/2025	25099	DEP. CENTRAL CARNET 29/08/2025	333.00	8.33	2,567,248.87
29/08/2025	25100	DEP. CENTRAL CARNET 29/08/2025	554.00	13.85	2,567,789.02
29/08/2025	25101	DEP. CENTRAL CARNET 29/08/2025	344.00	8.60	2,568,124.42
29/08/2025	25102	DEP. CENTRAL CARNET 29/08/2025	614.00	15.35	2,568,723.07
29/08/2025	25103	DEP. CENTRAL CARNET 29/08/2025	927.00	23.18	2,569,626.90
29/08/2025	25104	DEP. CENTRAL CARNET 29/08/2025	1,516.00	37.90	2,571,105.00
29/08/2025	25105	DEP. CENTRAL CARNET 29/08/2025	1,706.00	42.65	2,572,768.35
29/08/2025	25106	DEP. CENTRAL CARNET 29/08/2025	991.00	24.78	2,573,734.57
29/08/2025	25107	DEP. CENTRAL CARNET 29/08/2025	476.00	11.90	2,574,198.67
29/08/2025	25108	DEP. CENTRAL CARNET 29/08/2025	477.00	11.93	2,574,663.75
29/08/2025	25109	DEP. CENTRAL CARNET 29/08/2025	323.00	8.08	2,574,978.67
29/08/2025	25110	DEP. CENTRAL CARNET 29/08/2025	1,117.00	27.93	2,576,067.75
29/08/2025	25111	DEP. CENTRAL CARNET 29/08/2025	1,156.00	28.90	2,577,194.85
29/08/2025	25112	DEP. CENTRAL CARNET 29/08/2025	2.00	0.05	2,577,196.80

29/08/2025	25113	DEP. CENTRAL CARNET 29/08/2025	13,774.00	344.35	2,590,626.45
29/08/2025	25114	DEP. CENTRAL CARNET 29/08/2025	3,837.00	95.93	2,594,367.52
29/08/2025	25115	DEP. CENTRAL CARNET 29/08/2025	75.00	1.88	2,594,440.65
29/08/2025	25116	DEP. CENTRAL CARNET 29/08/2025	975.00	24.38	2,595,391.27
29/08/2025	25117	DEP. CENTRAL CARNET 29/08/2025	2,443.00	61.08	2,597,773.20
29/08/2025	25118	DEP. CENTRAL CARNET 29/08/2025	2,177.00	54.43	2,599,895.77
29/08/2025	25119	DEP. CENTRAL 30/08/2025	500.00		2,600,395.77
29/08/2025	25120	DEP. CENTRAL 30/08/2025	41,806.00		2,642,201.77
29/08/2025	25121	DEP. CENTRAL 30/08/2025	30,552.00		2,672,753.77
29/08/2025	25122	DEP. CENTRAL 30/08/2025	126.00		2,672,879.77
29/08/2025	25123	DEP. CENTRAL 30/08/2025	3,396.00		2,676,275.77
29/08/2025	25124	DEP. CENTRAL 30/08/2025	4,022.00		2,680,297.77
29/08/2025	25125	DEP. CENTRAL 30/08/2025	4,532.00		2,684,829.77
29/08/2025	25126	DEP. CENTRAL 30/08/2025	5,873.00		2,690,702.77
29/08/2025	25127	DEP. CENTRAL 30/08/2025	18,338.00		2,709,040.77
29/08/2025	25128	DEP. CENTRAL 30/08/2025	2,681.00		2,711,721.77
29/08/2025	25129	DEP. CENTRAL 30/08/2025	2,135.00		2,713,856.77
29/08/2025	25130	DEP. CENTRAL 30/08/2025	11,957.00		2,725,813.77
29/08/2025	25131	DEP. CENTRAL 30/08/2025	3,835.00		2,729,648.77
29/08/2025	25132	DEP. CENTRAL 30/08/2025	16,557.00		2,746,205.77
29/08/2025	25133	DEP. CENTRAL 30/08/2025	6,400.00		2,752,605.77
29/08/2025	25134	DEP. CENTRAL 30/08/2025	138.00		2,752,743.77
29/08/2025	25135	DEP. TRANSF.01/09/2025	622,946.00		3,375,689.77
29/08/2025	25136	DEP. TRANSF.01/09/2025	17,584.00		3,393,273.77
29/08/2025	25137	DEP. CENTRAL CARNET 30/08/2025	910.00	22.75	3,394,161.02
29/08/2025	25138	DEP. CENTRAL CARNET 30/08/2025	1,203.00	30.08	3,395,333.95
29/08/2025	25139	DEP. CENTRAL CARNET 30/08/2025	333.00	8.33	3,395,658.62
29/08/2025	25140	DEP. CENTRAL CARNET 30/08/2025	1,148.00	28.70	3,396,777.92
29/08/2025	25141	DEP. CENTRAL CARNET 30/08/2025	683.00	17.08	3,397,443.85
29/08/2025	25142	DEP. CENTRAL CARNET 30/08/2025	595.00	14.88	3,398,023.97
29/08/2025	25143	DEP. CENTRAL CARNET 30/08/2025	4,854.00	121.35	3,402,756.62
29/08/2025	25144	DEP. CENTRAL CARNET 30/08/2025	1,988.00	49.70	3,404,694.92
29/08/2025	25145	DEP. CENTRAL CARNET 30/08/2025	416.00	10.40	3,405,100.52
29/08/2025	25146	DEP. CENTRAL CARNET 30/08/2025	721.00	18.03	3,405,803.50
29/08/2025	25147	DEP. CENTRAL CARNET 30/08/2025	431.00	10.78	3,406,223.72
29/08/2025	25148	DEP. CENTRAL CARNET 30/08/2025	1,095.00	27.38	3,407,291.35
29/08/2025	25149	DEP. CENTRAL CARNET 30/08/2025	1,300.00	32.50	3,408,558.85
29/08/2025	25150	DEP. CENTRAL CARNET 30/08/2025	1,098.00	27.45	3,409,629.40
29/08/2025	25151	DEP. CENTRAL CARNET 30/08/2025	654.00	16.35	3,410,267.05
29/08/2025	25152	DEP. CENTRAL CARNET 30/08/2025	872.00	21.80	3,411,117.25
29/08/2025	25153	DEP. CENTRAL CARNET 30/08/2025	1,100.00	27.50	3,412,189.75
29/08/2025	25154	DEP. CENTRAL CARNET 30/08/2025	512.00	12.80	3,412,688.95
29/08/2025	25155	DEP. CENTRAL CARNET 30/08/2025	670.00	16.75	3,413,342.20
29/08/2025	25156	DEP. CENTRAL CARNET 30/08/2025	706.00	17.65	3,414,030.55
29/08/2025	25157	DEP. CENTRAL CARNET 30/08/2025	765.00	19.13	3,414,776.42
29/08/2025	25158	DEP. CENTRAL CARNET 30/08/2025	4,585.00	114.63	3,419,246.80
29/08/2025	25159	DEP. CENTRAL CARNET 30/08/2025	2,612.00	65.30	3,421,793.50
29/08/2025	25160	DEP. CENTRAL CARNET 30/08/2025	2,440.00	61.00	3,424,172.50
29/08/2025	25161	DEP. CENTRAL CARNET 30/08/2025	3,094.00	77.35	3,427,189.15
29/08/2025	25162	DEP. CENTRAL CARNET 30/08/2025	781.00	19.53	3,427,950.62
29/08/2025	25163	DEP. CENTRAL CARNET 30/08/2025	952.00	23.80	3,428,878.82
29/08/2025	25164	DEP. CENTRAL CARNET 30/08/2025	1,354.00	33.85	3,430,198.97
29/08/2025	25165	DEP. CENTRAL CARNET 30/08/2025	782.00	19.55	3,430,961.42
29/08/2025	25166	DEP. CENTRAL CARNET 30/08/2025	1,917.00	47.93	3,432,830.50
29/08/2025	25167	DEP. CENTRAL CARNET 30/08/2025	3,228.00	80.70	3,435,977.80
29/08/2025	25168	DEP. CENTRAL CARNET 30/08/2025	2,490.00	62.25	3,438,405.55
29/08/2025	25169	DEP. CENTRAL CARNET 30/08/2025	420.00	10.50	3,438,815.05
29/08/2025	25170	DEP. CENTRAL CARNET 30/08/2025	751.00	18.78	3,439,547.27
29/08/2025	25171	DEP. CENTRAL CARNET 30/08/2025	3,663.00	91.58	3,443,118.70
29/08/2025	25172	DEP. CENTRAL CARNET 30/08/2025	1,378.00	34.45	3,444,462.25
29/08/2025	25173	DEP. CENTRAL CARNET 30/08/2025	986.00	24.65	3,445,423.60

29/08/2025	25174	DEP. CENTRAL CARNET 30/08/2025	757.00	18.93	3,446,161.67
29/08/2025	25175	DEP. CENTRAL CARNET 30/08/2025	756.00	18.90	3,446,898.77
29/08/2025	25176	DEP. CENTRAL CARNET 30/08/2025	1,725.00	43.13	3,448,580.65
29/08/2025	25177	DEP. CENTRAL CARNET 30/08/2025	1,185.00	29.63	3,449,736.02
29/08/2025	25178	DEP. CENTRAL CARNET 30/08/2025	927.00	23.18	3,450,639.85
29/08/2025	25179	DEP. CENTRAL CARNET 30/08/2025	858.00	21.45	3,451,476.40
29/08/2025	25180	DEP. CENTRAL AMEX 30/08/2025	1,773.00	62.06	3,453,187.34
29/08/2025	25181	DEP. CENTRAL CARNET 30/08/2025	468.00	11.70	3,453,643.64
29/08/2025	25182	DEP. CENTRAL CARNET 30/08/2025	1,017.00	25.43	3,454,635.22
29/08/2025	25183	DEP. CENTRAL CARNET 30/08/2025	1,119.00	27.98	3,455,726.24
29/08/2025	25184	DEP. CENTRAL CARNET 30/08/2025	7,788.00	194.70	3,463,319.54
29/08/2025	25185	DEP. CENTRAL CARNET 30/08/2025	6,593.00	164.83	3,469,747.72
29/08/2025	25186	DEP. CENTRAL AMEX 30/08/2025	1,787.00	62.55	3,471,472.17
29/08/2025	25187	DEP. CENTRAL CARNET 30/08/2025	2,698.00	67.45	3,474,102.72
29/08/2025	25188	DEP. CENTRAL CARNET 30/08/2025	706.00	17.65	3,474,791.07
29/08/2025	25189	DEP. CENTRAL CARNET 30/08/2025	1,435.00	35.88	3,476,190.20
29/08/2025	25190	DEP. CENTRAL CARNET 30/08/2025	1,900.00	47.50	3,478,042.70
29/08/2025	25191	DEP. CENTRAL CARNET 30/08/2025	967.00	24.18	3,478,985.52
29/08/2025	25192	DEP. CENTRAL CARNET 30/08/2025	433.00	10.83	3,479,407.70
29/08/2025	25193	DEP. CENTRAL CARNET 30/08/2025	1,000.00	25.00	3,480,382.70
29/08/2025	25194	DEP. CENTRAL CARNET 30/08/2025	940.00	23.50	3,481,299.20
29/08/2025	25195	DEP. CENTRAL CARNET 30/08/2025	12,090.00	302.25	3,493,086.95
29/08/2025	25196	DEP. CENTRAL CARNET 30/08/2025	18,552.00	463.80	3,511,175.15
29/08/2025		PAGO INT-GEN.POR SIS	3,409.10		3,514,584.25
29/08/2025		DERECHO A CARNET		2,654.85	3,511,929.40
29/08/2025		COMISION BANCARIA		17,408.91	3,494,520.49

Preparado por:

  
Lic. Santa P. De La Cruz

Tesorera



Revisado por:

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

Autorizado por:

  
Lic. Tomas Emilio Duran Garden

Director General

