

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 SEPTIEMBRE 2025

COBRO DE AGUA Y ALCANTARILLADOS

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/08/2025		BALANCE ANTERIOR			3,494,520.49
01/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/09/2025		319,320.98	3,175,199.51
01/09/2025		TRANSF. CTA. 070-005011-6 01/09/2025		431,818.18	2,743,381.33
01/09/2025		TRANSF. CTA. 070-005011-6 01/09/2025		283,171.44	2,460,209.89
02/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2025		539,125.53	1,921,084.36
02/09/2025		TRANSF. CTA. 070-005011-6 02/09/2025		431,818.18	1,489,266.18
02/09/2025		TRANSF. CTA. 070-005011-6 02/09/2025		478,092.46	1,011,173.72
03/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/09/2025		390,656.46	620,517.26
03/09/2025		TRANSF. CTA. 070-005011-6 03/09/2025		431,818.18	188,699.08
03/09/2025		TRANSF. CTA. 070-005011-6 03/09/2025		346,431.20	157,732.12
04/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2025		45,557.05	203,289.17
04/09/2025		TRANSF. CTA. 070-005011-6 04/09/2025		431,818.18	635,107.35
04/09/2025		TRANSF. CTA. 070-005011-6 04/09/2025		40,399.64	675,506.99
05/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/09/2025		74,189.26	749,696.25
05/09/2025		TRANSF. CTA. 070-005011-6 05/09/2025		431,818.18	1,181,514.43
05/09/2025		TRANSF. CTA. 070-005011-6 05/09/2025		65,790.47	1,247,304.90
08/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/09/2025		618,744.15	1,866,049.05
08/09/2025		TRANSF. CTA. 070-005011-6 08/09/2025		431,818.18	2,297,867.23
08/09/2025		TRANSF. CTA. 070-005011-6 08/09/2025		548,697.64	2,846,564.87
09/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2025		323,318.50	3,169,883.37
09/09/2025		TRANSF. CTA. 070-005011-6 09/09/2025		431,818.18	3,601,701.55
09/09/2025		TRANSF. CTA. 070-005011-6 09/09/2025		286,716.40	3,888,417.95
10/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2025		107,553.62	3,995,971.57
10/09/2025		TRANSF. CTA. 070-005011-6 10/09/2025		431,818.18	4,427,789.75
10/09/2025		TRANSF. CTA. 070-005011-6 10/09/2025		95,377.74	4,523,167.49
10/09/2025	25197	DEP. CENTRAL 01/09/2025	139,914.00		4,383,253.49
10/09/2025	25198	DEP. CENTRAL 01/09/2025	1,000.00		4,382,253.49
10/09/2025	25199	DEP. CENTRAL 01/09/2025	500.00		4,381,753.49
10/09/2025	25200	DEP. CENTRAL 01/09/2025	106,872.00		4,274,881.49
10/09/2025	25201	DEP. CENTRAL 01/09/2025	6,995.00		4,267,886.49
10/09/2025	25202	DEP. CENTRAL 01/09/2025	17,674.00		4,250,212.49
10/09/2025	25203	DEP. CENTRAL 01/09/2025	9,348.00		4,240,864.49
10/09/2025	25204	DEP. CENTRAL 01/09/2025	41,132.00		4,199,732.49
10/09/2025	25205	DEP. CENTRAL 01/09/2025	24,443.00		4,175,289.49
10/09/2025	25206	DEP. CENTRAL 01/09/2025	13,016.00		4,162,273.49
10/09/2025	25207	DEP. CENTRAL 01/09/2025	15,485.00		4,146,788.49
10/09/2025	25208	DEP. CENTRAL 01/09/2025	14,130.00		4,132,658.49
10/09/2025	25209	DEP. CENTRAL 01/09/2025	65,501.00		4,067,157.49
10/09/2025	25210	DEP. CENTRAL 01/09/2025	96,448.00		3,970,709.49
10/09/2025	25211	DEP. CENTRAL 01/09/2025	45,831.00		3,924,878.49
10/09/2025	25212	DEP. CENTRAL 01/09/2025	1,919.00		3,922,959.49
10/09/2025	25213	DEP. CENTRAL 01/09/2025	9,025.00		3,913,934.49
10/09/2025	25214	DEP. CENTRAL 01/09/2025	6,976.00		3,906,958.49
10/09/2025	25215	DEP. CENTRAL 01/09/2025	1,216.00		3,905,742.49
10/09/2025	25216	DEP. CENTRAL 01/09/2025	8,246.00		3,897,496.49
10/09/2025	25217	DEP. CENTRAL 01/09/2025	7,198.00		3,890,298.49
10/09/2025	25218	DEP. CENTRAL 01/09/2025	11,599.00		3,878,699.49
10/09/2025	25219	DEP. CENTRAL 01/09/2025	3,438.00		3,875,261.49
10/09/2025	25220	DEP. CENTRAL 01/09/2025	4,204.00		3,871,057.49
10/09/2025	25221	DEP. TRANSF. 01/09/2025	851.20		3,870,206.29
10/09/2025	25222	DEP. TRANSF. 01/09/2025	3,475.54		3,866,730.75
10/09/2025	25223	DEP. TRANSF. 04/09/2025	719.15		3,866,011.60
10/09/2025	25224	DEP. TRANSF. 03/09/2025	26,021.00		3,839,990.60
10/09/2025	25225	DEP. TRANSF. 03/09/2025	49,849.92		3,790,140.68
10/09/2025	25226	DEP. TRANSF. 02/09/2025	8,809.28		3,781,331.40
10/09/2025	25227	DEP. TRANSF. 02/09/2025	22,571.08		3,758,760.32
10/09/2025	25228	DEP. TRANSF. 02/09/2025	8,766.60		3,749,993.72

10/09/2025	25229	DEP. TRANSF. 02/09/2025	7,469.85	-	3,742,523.87
10/09/2025	25230	DEP. TRANSF. 02/09/2025	14,281.78	-	3,728,242.09
10/09/2025	25231	DEP. TRANSF. 02/09/2025	4,068.85	-	3,724,173.24
10/09/2025	25232	DEP. TRANSF. 02/09/2025	24,337.92	-	3,699,835.32
10/09/2025	25233	DEP. TRANSF. 01/09/2025	2,437.89	-	3,697,397.43
10/09/2025	25234	DEP. TRANSF. 01/09/2025	4,694.30	-	3,692,703.13
10/09/2025	25235	DEP. TRANSF. 29/08/2025	1,911.00	-	3,690,792.13
10/09/2025	25236	DEP. TRANSF. 29/08/2025	1,304.00	-	3,689,488.13
10/09/2025	25237	DEP. TRANSF. 29/08/2025	4,760.00	-	3,684,728.13
10/09/2025	25238	DEP. TRANSF. 29/08/2025	758.00	-	3,683,970.13
10/09/2025	25239	DEP. TRANSF. 29/08/2025	708.00	-	3,683,262.13
10/09/2025	25240	DEP. TRANSF. 29/08/2025	514.00	-	3,682,748.13
10/09/2025	25241	DEP. TRANSF. 29/08/2025	514.00	-	3,682,234.13
10/09/2025	25242	DEP. TRANSF. 29/08/2025	2,434.00	-	3,679,800.13
10/09/2025	25243	DEP. TRANSF. 10/09/2025	8.58	-	3,679,791.55
10/09/2025	25244	DEP. CENTRAL CARNET 01/09/2025	817.00	20.43	3,678,994.98
10/09/2025	25245	DEP. CENTRAL CARNET 01/09/2025	1,291.00	32.28	3,677,736.25
10/09/2025	25246	DEP. CENTRAL CARNET 01/09/2025	395.00	9.88	3,677,351.13
10/09/2025	25247	DEP. CENTRAL CARNET 01/09/2025	2,259.00	56.48	3,675,148.60
10/09/2025	25248	DEP. CENTRAL CARNET 01/09/2025	428.00	10.70	3,674,731.30
10/09/2025	25249	DEP. CENTRAL CARNET 01/09/2025	407.00	10.18	3,674,334.48
10/09/2025	25250	DEP. CENTRAL CARNET 01/09/2025	526.00	13.15	3,673,821.63
10/09/2025	25251	DEP. CENTRAL CARNET 01/09/2025	3,625.00	90.63	3,670,287.25
10/09/2025	25252	DEP. CENTRAL AMEX 01/09/2025	608.00	21.28	3,669,700.53
10/09/2025	25253	DEP. CENTRAL CARNET 01/09/2025	944.00	23.60	3,668,780.13
10/09/2025	25254	DEP. CENTRAL CARNET 01/09/2025	809.00	20.23	3,667,991.36
10/09/2025	25255	DEP. CENTRAL CARNET 01/09/2025	1,041.00	26.03	3,666,976.38
10/09/2025	25256	DEP. CENTRAL CARNET 01/09/2025	1,809.00	45.23	3,665,212.61
10/09/2025	25257	DEP. CENTRAL CARNET 01/09/2025	703.00	17.58	3,664,527.18
10/09/2025	25258	DEP. CENTRAL CARNET 01/09/2025	11,000.00	275.00	3,653,802.18
10/09/2025	25259	DEP. CENTRAL CARNET 01/09/2025	14,816.00	370.40	3,639,356.58
10/09/2025	25260	DEP. CENTRAL CARNET 01/09/2025	1,204.00	30.10	3,638,182.68
10/09/2025	25261	DEP. CENTRAL CARNET 01/09/2025	3,657.00	91.43	3,634,617.11
10/09/2025	25262	DEP. CENTRAL CARNET 01/09/2025	812.00	20.30	3,633,825.41
10/09/2025	25263	DEP. CENTRAL CARNET 01/09/2025	847.00	21.18	3,632,999.58
10/09/2025	25264	DEP. CENTRAL CARNET 01/09/2025	1,852.00	46.30	3,631,193.88
10/09/2025	25265	DEP. CENTRAL CARNET 01/09/2025	1,762.00	44.05	3,629,475.93
10/09/2025	25266	DEP. CENTRAL CARNET 01/09/2025	1,926.00	48.15	3,627,598.08
10/09/2025	25267	DEP. CENTRAL CARNET 01/09/2025	1,354.00	33.85	3,626,277.93
10/09/2025	25268	DEP. CENTRAL CARNET 01/09/2025	673.00	16.83	3,625,621.76
10/09/2025	25269	DEP. CENTRAL CARNET 01/09/2025	553.00	13.83	3,625,082.58
10/09/2025	25270	DEP. CENTRAL CARNET 01/09/2025	758.00	18.95	3,624,343.53
10/09/2025	25271	DEP. CENTRAL CARNET 01/09/2025	2,174.00	54.35	3,622,223.88
10/09/2025	25272	DEP. CENTRAL CARNET 01/09/2025	706.00	17.65	3,621,535.53
10/09/2025	25273	DEP. CENTRAL CARNET 01/09/2025	2,012.00	50.30	3,619,573.83
10/09/2025	25274	DEP. CENTRAL CARNET 01/09/2025	1,076.00	26.90	3,618,524.73
10/09/2025	25275	DEP. CENTRAL CARNET 01/09/2025	6,964.00	174.10	3,611,734.83
10/09/2025	25276	DEP. CENTRAL CARNET 01/09/2025	3,956.00	98.90	3,607,877.73
10/09/2025	25277	DEP. CENTRAL CARNET 01/09/2025	12,987.00	324.68	3,595,215.41
10/09/2025	25278	DEP. CENTRAL AMEX 01/09/2025	2,155.00	75.43	3,593,135.83
10/09/2025	25279	DEP. CENTRAL CARNET 01/09/2025	734.00	18.35	3,592,420.18
10/09/2025	25280	DEP. CENTRAL CARNET 01/09/2025	1,568.00	39.20	3,590,891.38
10/09/2025	25281	DEP. CENTRAL CARNET 01/09/2025	286.00	7.15	3,590,612.53
10/09/2025	25282	DEP. CENTRAL CARNET 01/09/2025	7,242.00	181.05	3,583,551.58
10/09/2025	25283	DEP. CENTRAL CARNET 01/09/2025	5,972.00	149.30	3,577,728.88
10/09/2025	25284	DEP. CENTRAL CARNET 01/09/2025	2,000.00	50.00	3,575,778.88
10/09/2025	25285	DEP. CENTRAL CARNET 01/09/2025	794.00	19.85	3,575,004.73
10/09/2025	25286	DEP. CENTRAL CARNET 01/09/2025	833.00	20.83	3,574,192.56
10/09/2025	25287	DEP. CENTRAL CARNET 01/09/2025	1,343.00	33.58	3,572,883.13
10/09/2025	25288	DEP. CENTRAL CARNET 01/09/2025	1,412.00	35.30	3,571,506.43
10/09/2025	25289	DEP. CENTRAL CARNET 01/09/2025	3,104.00	77.60	3,568,480.03
10/09/2025	25290	DEP. CENTRAL CARNET 01/09/2025	7,682.00	192.05	3,560,990.08
10/09/2025	25291	DEP. CENTRAL CARNET 01/09/2025	12,678.00	316.95	3,548,629.03
10/09/2025	25292	DEP. CENTRAL CARNET 01/09/2025	8,812.00	220.30	3,540,037.33

10/09/2025	25293	DEP. CENTRAL CARNET 01/09/2025	3,507.00	87.68	-	3,536,618.01
10/09/2025	25294	DEP. CENTRAL CARNET 01/09/2025	5,113.00	127.83	-	3,531,632.83
10/09/2025	25295	DEP. CENTRAL CARNET 01/09/2025	337.00	8.43	-	3,531,304.26
10/09/2025	25296	DEP. CENTRAL CARNET 01/09/2025	445.00	11.13	-	3,530,870.38
10/09/2025	25297	DEP. CENTRAL CARNET 01/09/2025	2,085.00	52.13	-	3,528,837.51
10/09/2025	25298	DEP. CENTRAL CARNET 01/09/2025	1,768.00	44.20	-	3,527,113.71
10/09/2025	25299	DEP. CENTRAL CARNET 01/09/2025	443.00	11.08	-	3,526,681.78
10/09/2025	25300	DEP. CENTRAL CARNET 01/09/2025	3,601.00	90.03	-	3,523,170.81
10/09/2025	25301	DEP. CENTRAL CARNET 01/09/2025	470.00	11.75	-	3,522,712.56
10/09/2025	25302	DEP. CENTRAL CARNET 01/09/2025	681.00	17.03	-	3,522,048.58
10/09/2025	25303	DEP. CENTRAL CARNET 01/09/2025	855.00	21.38	-	3,521,214.96
10/09/2025	25304	DEP. CENTRAL CARNET 01/09/2025	2,279.00	56.98	-	3,518,992.93
10/09/2025	25305	DEP. CENTRAL CARNET 01/09/2025	1,707.00	42.68	-	3,517,328.61
10/09/2025	25306	DEP. CENTRAL CARNET 01/09/2025	2,406.00	60.15	-	3,514,982.76
10/09/2025	25307	DEP. CENTRAL CARNET 01/09/2025	864.00	21.60	-	3,514,140.36
10/09/2025	25308	DEP. CENTRAL CARNET 01/09/2025	428.00	10.70	-	3,513,723.06
10/09/2025	25309	DEP. CENTRAL CARNET 01/09/2025	1,117.00	27.93	-	3,512,633.98
10/09/2025	25310	DEP. CENTRAL CARNET 01/09/2025	1,187.00	29.68	-	3,511,476.66
10/09/2025	25311	DEP. CENTRAL CARNET 01/09/2025	602.00	15.05	-	3,510,889.71
10/09/2025	25312	DEP. CENTRAL CARNET 01/09/2025	794.00	19.85	-	3,510,115.56
10/09/2025	25313	DEP. CENTRAL CARNET 01/09/2025	333.00	8.33	-	3,509,790.88
10/09/2025	25314	DEP. CENTRAL CARNET 01/09/2025	1,339.00	33.48	-	3,508,485.36
10/09/2025	25315	DEP. CENTRAL CARNET 01/09/2025	375.00	9.38	-	3,508,119.73
10/09/2025	25316	DEP. CENTRAL CARNET 01/09/2025	900.00	22.50	-	3,507,242.23
10/09/2025	25317	DEP. CENTRAL CARNET 01/09/2025	6,309.00	157.73	-	3,501,090.96
10/09/2025	25318	DEP. CENTRAL CARNET 01/09/2025	795.00	19.88	-	3,500,315.83
10/09/2025	25319	DEP. CENTRAL CARNET 01/09/2025	958.00	23.95	-	3,499,381.78
10/09/2025	25320	DEP. CENTRAL CARNET 01/09/2025	1,016.00	25.40	-	3,498,391.18
10/09/2025	25321	DEP. CENTRAL CARNET 01/09/2025	1,010.00	25.25	-	3,497,406.43
10/09/2025	25322	DEP. CENTRAL CARNET 01/09/2025	901.00	22.53	-	3,496,527.96
10/09/2025	25323	DEP. CENTRAL CARNET 01/09/2025	4,690.00	117.25	-	3,491,955.21
10/09/2025	25324	DEP. CENTRAL CARNET 01/09/2025	758.00	18.95	-	3,491,216.16
10/09/2025	25325	DEP. CENTRAL CARNET 01/09/2025	4,029.00	100.73	-	3,487,287.88
10/09/2025	25326	DEP. CENTRAL CARNET 01/09/2025	7,163.00	179.08	-	3,480,303.96
10/09/2025	25327	DEP. CENTRAL CARNET 01/09/2025	1,905.00	47.63	-	3,478,446.58
10/09/2025	25328	DEP. CENTRAL CARNET 01/09/2025	650.00	16.25	-	3,477,812.83
10/09/2025	25329	DEP. CENTRAL CARNET 01/09/2025	1,092.00	27.30	-	3,476,748.13
10/09/2025	25330	DEP. CENTRAL CARNET 01/09/2025	1,270.00	31.75	-	3,475,509.88
10/09/2025	25331	DEP. CENTRAL CARNET 01/09/2025	1,800.00	45.00	-	3,473,754.88
10/09/2025	25332	DEP. CENTRAL CARNET 01/09/2025	2,314.00	57.85	-	3,471,498.73
10/09/2025	25333	DEP. CENTRAL CARNET 01/09/2025	3,000.00	75.00	-	3,468,573.73
10/09/2025	25334	DEP. CENTRAL CARNET 01/09/2025	1,954.00	48.85	-	3,466,668.58
10/09/2025	25335	DEP. CENTRAL CARNET 01/09/2025	811.00	20.28	-	3,465,877.86
10/09/2025	25336	DEP. CENTRAL CARNET 01/09/2025	1,134.00	28.35	-	3,464,772.21
10/09/2025	25337	DEP. CENTRAL CARNET 01/09/2025	285.00	7.13	-	3,464,494.33
10/09/2025	25338	DEP. CENTRAL CARNET 01/09/2025	706.00	17.65	-	3,463,805.98
10/09/2025	25339	DEP. CENTRAL CARNET 01/09/2025	1,050.00	26.25	-	3,462,782.23
10/09/2025	25340	DEP. CENTRAL CARNET 01/09/2025	793.00	19.83	-	3,462,009.06
10/09/2025	25341	DEP. CENTRAL CARNET 01/09/2025	5,192.00	129.80	-	3,456,946.86
10/09/2025	25342	DEP. CENTRAL CARNET 01/09/2025	1,216.00	30.40	-	3,455,761.26
10/09/2025	25343	DEP. CENTRAL CARNET 01/09/2025	1,882.00	47.05	-	3,453,926.31
10/09/2025	25344	DEP. CENTRAL CARNET 01/09/2025	394.00	9.85	-	3,453,542.16
10/09/2025	25345	DEP. CENTRAL CARNET 01/09/2025	593.00	14.83	-	3,452,963.98
10/09/2025	25346	DEP. CENTRAL CARNET 01/09/2025	649.00	16.23	-	3,452,331.21
10/09/2025	25347	DEP. CENTRAL CARNET 01/09/2025	417.00	10.43	-	3,451,924.63
10/09/2025	25348	DEP. CENTRAL CARNET 01/09/2025	777.00	19.43	-	3,451,167.06
10/09/2025	25349	DEP. CENTRAL CARNET 01/09/2025	301.00	7.53	-	3,450,873.58
10/09/2025	25350	DEP. CENTRAL CARNET 01/09/2025	915.00	22.88	-	3,449,981.46
10/09/2025	25351	DEP. CENTRAL CARNET 01/09/2025	870.00	21.75	-	3,449,133.21
10/09/2025	25352	DEP. CENTRAL CARNET 01/09/2025	290.00	7.25	-	3,448,850.46
10/09/2025	25353	DEP. CENTRAL CARNET 01/09/2025	3,710.00	92.75	-	3,445,233.21
10/09/2025	25354	DEP. CENTRAL CARNET 01/09/2025	10,492.00	262.30	-	3,435,003.51
10/09/2025	25355	DEP. CENTRAL CARNET 01/09/2025	833.00	20.83	-	3,434,191.33
10/09/2025	25356	DEP. CENTRAL CARNET 01/09/2025	2,172.00	54.30	-	3,432,073.63

10/09/2025	25357	DEP. CENTRAL CARNET 01/09/2025	608.00	15.20	-	3,431,480.83
10/09/2025	25358	DEP. CENTRAL CARNET 01/09/2025	808.00	20.20	-	3,430,693.03
10/09/2025	25359	DEP. CENTRAL CARNET 01/09/2025	1,421.00	35.53	-	3,429,307.56
10/09/2025	25360	DEP. CENTRAL CARNET 01/09/2025	1,540.00	38.50	-	3,427,806.06
10/09/2025	25361	DEP. CENTRAL CARNET 01/09/2025	1,072.00	28.80	-	3,426,760.86
10/09/2025	25362	DEP. CENTRAL CARNET 01/09/2025	1,410.00	35.25	-	3,425,386.11
10/09/2025	25363	DEP. CENTRAL CARNET 01/09/2025	278.00	6.95	-	3,425,115.06
10/09/2025	25364	DEP. CENTRAL CARNET 01/09/2025	1,455.00	36.38	-	3,423,696.43
10/09/2025	25365	DEP. CENTRAL CARNET 01/09/2025	1,354.00	33.85	-	3,422,376.28
10/09/2025	25366	DEP. CENTRAL CARNET 01/09/2025	805.00	20.13	-	3,421,591.41
10/09/2025	25367	DEP. CENTRAL CARNET 01/09/2025	290.00	7.25	-	3,421,308.66
10/09/2025	25368	DEP. CENTRAL CARNET 01/09/2025	1,034.00	25.85	-	3,420,300.51
10/09/2025	25369	DEP. CENTRAL CARNET 01/09/2025	938.00	23.45	-	3,419,385.96
10/09/2025	25370	DEP. CENTRAL CARNET 01/09/2025	3,765.00	94.13	-	3,415,715.08
10/09/2025	25371	DEP. CENTRAL CARNET 01/09/2025	24,536.00	613.40	-	3,391,792.48
10/09/2025	25372	DEP. CENTRAL CARNET 01/09/2025	353.00	8.83	-	3,391,448.31
10/09/2025	25373	DEP. CENTRAL CARNET 01/09/2025	9,013.00	225.33	-	3,382,660.63
10/09/2025	25374	DEP. CENTRAL CARNET 01/09/2025	170.00	4.25	-	3,382,494.88
10/09/2025	25375	DEP. CENTRAL CARNET 01/09/2025	50,481.00	1,262.03	-	3,333,275.91
10/09/2025	25376	DEP. CENTRAL 02/09/2025	1,000.00		-	3,332,275.91
10/09/2025	25377	DEP. CENTRAL 02/09/2025	500.00		-	3,331,775.91
10/09/2025	25378	DEP. CENTRAL 02/09/2025	106,399.00		-	3,225,376.91
10/09/2025	25379	DEP. CENTRAL 02/09/2025	87,021.00		-	3,138,355.91
10/09/2025	25380	DEP. CENTRAL 02/09/2025	13,403.00		-	3,124,952.91
10/09/2025	25381	DEP. CENTRAL 02/09/2025	49,224.00		-	3,075,728.91
10/09/2025	25382	DEP. CENTRAL 02/09/2025	45,421.00		-	3,030,307.91
10/09/2025	25383	DEP. CENTRAL 02/09/2025	8,274.00		-	3,022,033.91
10/09/2025	25384	DEP. CENTRAL 02/09/2025	72,586.00		-	2,949,447.91
10/09/2025	25385	DEP. CENTRAL 02/09/2025	8,225.00		-	2,941,222.91
10/09/2025	25386	DEP. CENTRAL 02/09/2025	13,693.00		-	2,927,529.91
10/09/2025	25387	DEP. CENTRAL 02/09/2025	8,585.00		-	2,918,944.91
10/09/2025	25388	DEP. CENTRAL 02/09/2025	11,740.00		-	2,907,204.91
10/09/2025	25389	DEP. CENTRAL 02/09/2025	12,136.00		-	2,895,068.91
10/09/2025	25390	DEP. CENTRAL 02/09/2025	138.00		-	2,894,930.91
10/09/2025	25391	DEP. CENTRAL 02/09/2025	658.00		-	2,894,272.91
10/09/2025	25392	DEP. CENTRAL 02/09/2025	6,003.00		-	2,888,269.91
10/09/2025	25393	DEP. CENTRAL 02/09/2025	9,890.00		-	2,878,379.91
10/09/2025	25394	DEP. CENTRAL 02/09/2025	17,108.00		-	2,861,271.91
10/09/2025	25395	DEP. CENTRAL 02/09/2025	14,782.00		-	2,846,489.91
10/09/2025	25396	DEP. TRANSF. 04/09/2025	959.04		-	2,845,530.87
10/09/2025	25397	DEP. TRANSF. 04/09/2025	27,286.00		-	2,818,244.87
10/09/2025	25398	DEP. TRANSF. 03/09/2025	499.70		-	2,817,745.17
10/09/2025	25399	DEP. TRANSF. 03/09/2025	3,154.00		-	2,814,591.17
10/09/2025	25400	DEP. TRANSF. 03/09/2025	27,743.04		-	2,786,848.13
10/09/2025	25401	DEP. TRANSF. 03/09/2025	4,882.05		-	2,781,966.08
10/09/2025	25402	DEP. TRANSF. 03/09/2025	1,700.39		-	2,780,265.69
10/09/2025	25403	DEP. TRANSF. 31/07/2025	824.00		-	2,779,441.69
10/09/2025	25404	DEP. TRANSF. 19/02/2025	0.01		-	2,779,441.68
10/09/2025	25405	DEP. CENTRAL CARNET 02/09/2025	1,753.00	43.83	-	2,777,732.50
10/09/2025	25406	DEP. CENTRAL CARNET 02/09/2025	870.00	21.75	-	2,776,884.25
10/09/2025	25407	DEP. CENTRAL CARNET 02/09/2025	1,863.00	46.58	-	2,775,067.83
10/09/2025	25408	DEP. CENTRAL CARNET 02/09/2025	1,666.00	41.65	-	2,773,443.48
10/09/2025	25409	DEP. CENTRAL CARNET 02/09/2025	5,500.00	137.50	-	2,768,080.98
10/09/2025	25410	DEP. CENTRAL CARNET 02/09/2025	497.00	12.43	-	2,767,596.40
10/09/2025	25411	DEP. CENTRAL CARNET 02/09/2025	429.00	10.73	-	2,767,178.13
10/09/2025	25412	DEP. CENTRAL CARNET 02/09/2025	387.00	9.68	-	2,766,800.80
10/09/2025	25413	DEP. CENTRAL CARNET 02/09/2025	1,288.00	32.20	-	2,765,545.00
10/09/2025	25414	DEP. CENTRAL CARNET 02/09/2025	1,297.00	32.43	-	2,764,280.43
10/09/2025	25415	DEP. CENTRAL CARNET 02/09/2025	3,060.00	76.50	-	2,761,296.93
10/09/2025	25416	DEP. CENTRAL CARNET 02/09/2025	377.00	9.43	-	2,760,929.35
10/09/2025	25417	DEP. CENTRAL CARNET 02/09/2025	450.00	11.25	-	2,760,490.60
10/09/2025	25418	DEP. CENTRAL CARNET 02/09/2025	3,788.00	94.70	-	2,756,797.30
10/09/2025	25419	DEP. CENTRAL CARNET 02/09/2025	2,000.00	50.00	-	2,754,847.30
10/09/2025	25420	DEP. CENTRAL CARNET 02/09/2025	2,480.00	62.00	-	2,752,429.30

10/09/2025	25421	DEP. CENTRAL CARNET 02/09/2025	944.00	23.60	-	2,751,508.90
10/09/2025	25422	DEP. CENTRAL CARNET 02/09/2025	336.00	8.40	-	2,751,181.30
10/09/2025	25423	DEP. CENTRAL CARNET 02/09/2025	731.00	18.28	-	2,750,468.58
10/09/2025	25424	DEP. CENTRAL CARNET 02/09/2025	1,536.00	38.40	-	2,748,970.98
10/09/2025	25425	DEP. CENTRAL CARNET 02/09/2025	608.00	15.20	-	2,748,378.18
10/09/2025	25426	DEP. CENTRAL CARNET 02/09/2025	7,117.00	177.93	-	2,741,439.10
10/09/2025	25427	DEP. CENTRAL CARNET 02/09/2025	972.00	24.30	-	2,740,491.40
10/09/2025	25428	DEP. CENTRAL CARNET 02/09/2025	4,482.00	112.05	-	2,736,121.45
10/09/2025	25429	DEP. CENTRAL CARNET 02/09/2025	3,788.00	94.70	-	2,732,428.15
10/09/2025	25430	DEP. CENTRAL CARNET 02/09/2025	4,653.00	116.33	-	2,727,891.48
10/09/2025	25431	DEP. CENTRAL AMEX 02/09/2025	946.00	33.11	-	2,726,978.59
10/09/2025	25432	DEP. CENTRAL CARNET 02/09/2025	693.00	17.33	-	2,726,302.91
10/09/2025	25433	DEP. CENTRAL CARNET 02/09/2025	417.00	10.43	-	2,725,896.34
10/09/2025	25434	DEP. CENTRAL CARNET 02/09/2025	429.00	10.73	-	2,725,478.06
10/09/2025	25435	DEP. CENTRAL CARNET 02/09/2025	1,157.00	28.93	-	2,724,349.99
10/09/2025	25436	DEP. CENTRAL CARNET 02/09/2025	1,424.00	35.60	-	2,722,981.59
10/09/2025	25437	DEP. CENTRAL CARNET 02/09/2025	2,330.00	58.25	-	2,720,689.84
10/09/2025	25438	DEP. CENTRAL CARNET 02/09/2025	758.00	18.95	-	2,719,950.79
10/09/2025	25439	DEP. CENTRAL CARNET 02/09/2025	640.00	16.00	-	2,719,326.79
10/09/2025	25440	DEP. CENTRAL CARNET 02/09/2025	1,029.00	25.73	-	2,718,323.51
10/09/2025	25441	DEP. CENTRAL CARNET 02/09/2025	443.00	11.08	-	2,717,891.59
10/09/2025	25442	DEP. CENTRAL CARNET 02/09/2025	858.00	21.45	-	2,717,055.04
10/09/2025	25443	DEP. CENTRAL CARNET 02/09/2025	666.00	16.65	-	2,716,405.69
10/09/2025	25444	DEP. CENTRAL CARNET 02/09/2025	4,880.00	122.00	-	2,711,647.69
10/09/2025	25445	DEP. CENTRAL CARNET 02/09/2025	677.00	16.93	-	2,710,987.61
10/09/2025	25446	DEP. CENTRAL CARNET 02/09/2025	531.00	13.28	-	2,710,469.89
10/09/2025	25447	DEP. CENTRAL CARNET 02/09/2025	4,809.00	120.23	-	2,705,781.11
10/09/2025	25448	DEP. CENTRAL CARNET 02/09/2025	2,837.00	70.93	-	2,703,015.04
10/09/2025	25449	DEP. CENTRAL CARNET 02/09/2025	1,356.00	33.90	-	2,701,692.94
10/09/2025	25450	DEP. CENTRAL CARNET 02/09/2025	1,368.00	34.20	-	2,700,359.14
10/09/2025	25451	DEP. CENTRAL CARNET 02/09/2025	833.00	20.83	-	2,699,546.96
10/09/2025	25452	DEP. CENTRAL CARNET 02/09/2025	1,412.00	35.30	-	2,698,170.26
10/09/2025	25453	DEP. CENTRAL CARNET 02/09/2025	625.00	15.63	-	2,697,560.89
10/09/2025	25454	DEP. CENTRAL CARNET 02/09/2025	1,158.00	28.95	-	2,696,431.84
10/09/2025	25455	DEP. CENTRAL CARNET 02/09/2025	1,367.00	34.18	-	2,695,099.01
10/09/2025	25456	DEP. CENTRAL CARNET 02/09/2025	1,546.00	38.65	-	2,693,591.66
10/09/2025	25457	DEP. CENTRAL CARNET 02/09/2025	3,915.00	97.88	-	2,689,774.54
10/09/2025	25458	DEP. CENTRAL CARNET 02/09/2025	1,020.00	25.50	-	2,688,780.04
10/09/2025	25459	DEP. CENTRAL CARNET 02/09/2025	1,299.00	32.48	-	2,687,513.51
10/09/2025	25460	DEP. CENTRAL CARNET 02/09/2025	1,499.00	37.48	-	2,686,051.99
10/09/2025	25461	DEP. CENTRAL CARNET 02/09/2025	1,006.00	25.15	-	2,685,071.14
10/09/2025	25462	DEP. CENTRAL CARNET 02/09/2025	294.00	7.35	-	2,684,784.49
10/09/2025	25463	DEP. CENTRAL CARNET 02/09/2025	495.00	12.38	-	2,684,301.86
10/09/2025	25464	DEP. CENTRAL CARNET 02/09/2025	401.00	10.03	-	2,683,910.89
10/09/2025	25465	DEP. CENTRAL CARNET 02/09/2025	668.00	16.70	-	2,683,259.59
10/09/2025	25466	DEP. CENTRAL CARNET 02/09/2025	2,959.00	73.98	-	2,680,374.56
10/09/2025	25467	DEP. CENTRAL CARNET 02/09/2025	830.00	20.75	-	2,679,565.31
10/09/2025	25468	DEP. CENTRAL CARNET 02/09/2025	3,723.00	93.08	-	2,675,935.39
10/09/2025	25469	DEP. CENTRAL CARNET 02/09/2025	2,714.00	67.85	-	2,673,289.24
10/09/2025	25470	DEP. CENTRAL CARNET 02/09/2025	351.00	8.78	-	2,672,947.01
10/09/2025	25471	DEP. CENTRAL CARNET 02/09/2025	561.00	14.03	-	2,672,400.04
10/09/2025	25472	DEP. CENTRAL CARNET 02/09/2025	402.00	10.05	-	2,672,008.09
10/09/2025	25473	DEP. CENTRAL CARNET 02/09/2025	833.00	20.83	-	2,671,195.91
10/09/2025	25474	DEP. CENTRAL CARNET 02/09/2025	366.00	9.15	-	2,670,839.06
10/09/2025	25475	DEP. CENTRAL CARNET 02/09/2025	551.00	13.78	-	2,670,301.84
10/09/2025	25476	DEP. CENTRAL CARNET 02/09/2025	997.00	24.93	-	2,669,329.76
10/09/2025	25477	DEP. CENTRAL CARNET 02/09/2025	350.00	8.75	-	2,668,988.51
10/09/2025	25478	DEP. CENTRAL CARNET 02/09/2025	1,516.00	37.90	-	2,667,510.41
10/09/2025	25479	DEP. CENTRAL CARNET 02/09/2025	457.00	11.43	-	2,667,064.84
10/09/2025	25480	DEP. CENTRAL CARNET 02/09/2025	887.00	22.18	-	2,666,200.01
10/09/2025	25481	DEP. CENTRAL CARNET 02/09/2025	6,140.00	153.50	-	2,660,213.51
10/09/2025	25482	DEP. CENTRAL CARNET 02/09/2025	833.00	20.83	-	2,659,401.34
10/09/2025	25483	DEP. CENTRAL CARNET 02/09/2025	734.00	18.35	-	2,658,685.69
10/09/2025	25484	DEP. CENTRAL CARNET 02/09/2025	423.00	10.58	-	2,658,273.26

10/09/2025	25485	DEP. CENTRAL CARNET 02/09/2025	957.00	23.93	-	2,657,340.19
10/09/2025	25486	DEP. CENTRAL CARNET 02/09/2025	1,898.00	47.45	-	2,655,489.64
10/09/2025	25487	DEP. CENTRAL CARNET 02/09/2025	511.00	12.78	-	2,654,991.41
10/09/2025	25488	DEP. CENTRAL CARNET 02/09/2025	18,071.00	451.78	-	2,637,372.19
10/09/2025	25489	DEP. CENTRAL CARNET 02/09/2025	955.00	23.88	-	2,636,441.06
10/09/2025	25490	DEP. CENTRAL CARNET 02/09/2025	1,706.00	42.65	-	2,634,777.71
10/09/2025	25491	DEP. CENTRAL CARNET 02/09/2025	290.00	7.25	-	2,634,494.96
10/09/2025	25492	DEP. CENTRAL CARNET 02/09/2025	566.00	14.15	-	2,633,943.11
10/09/2025	25493	DEP. CENTRAL CARNET 02/09/2025	1,740.00	43.50	-	2,632,246.61
10/09/2025	25494	DEP. CENTRAL CARNET 02/09/2025	473.00	11.83	-	2,631,785.44
10/09/2025	25495	DEP. CENTRAL CARNET 02/09/2025	601.00	15.03	-	2,631,199.46
10/09/2025	25496	DEP. CENTRAL CARNET 02/09/2025	746.00	18.65	-	2,630,472.11
10/09/2025	25497	DEP. CENTRAL CARNET 02/09/2025	1,395.00	34.88	-	2,629,111.99
10/09/2025	25498	DEP. CENTRAL CARNET 02/09/2025	1,023.00	25.58	-	2,628,114.56
10/09/2025	25499	DEP. CENTRAL CARNET 02/09/2025	1,001.00	25.03	-	2,627,138.59
10/09/2025	25500	DEP. CENTRAL CARNET 02/09/2025	2,136.00	53.40	-	2,625,055.99
10/09/2025	25501	DEP. CENTRAL CARNET 02/09/2025	418.00	10.45	-	2,624,648.44
10/09/2025	25502	DEP. CENTRAL CARNET 02/09/2025	664.00	16.60	-	2,624,001.04
10/09/2025	25503	DEP. CENTRAL CARNET 02/09/2025	362.00	9.05	-	2,623,648.09
10/09/2025	25504	DEP. CENTRAL CARNET 02/09/2025	1,616.00	40.40	-	2,622,072.49
10/09/2025	25505	DEP. CENTRAL CARNET 02/09/2025	6,106.00	152.65	-	2,616,119.14
10/09/2025	25506	DEP. CENTRAL CARNET 02/09/2025	870.00	21.75	-	2,615,270.89
10/09/2025	25507	DEP. CENTRAL CARNET 02/09/2025	2,358.00	58.95	-	2,612,971.84
10/09/2025	25508	DEP. CENTRAL CARNET 02/09/2025	853.00	21.33	-	2,612,140.16
10/09/2025	25509	DEP. CENTRAL CARNET 02/09/2025	1,254.00	31.35	-	2,610,917.51
10/09/2025	25510	DEP. CENTRAL CARNET 02/09/2025	423.00	10.58	-	2,610,505.09
10/09/2025	25511	DEP. CENTRAL CARNET 02/09/2025	463.00	11.58	-	2,610,053.66
10/09/2025	25512	DEP. CENTRAL CARNET 02/09/2025	664.00	16.60	-	2,609,406.26
10/09/2025	25513	DEP. CENTRAL CARNET 02/09/2025	7,663.00	191.58	-	2,601,934.84
10/09/2025	25514	DEP. CENTRAL CARNET 02/09/2025	608.00	15.20	-	2,601,342.04
10/09/2025	25515	DEP. CENTRAL CARNET 02/09/2025	801.00	20.03	-	2,600,561.06
10/09/2025	25516	DEP. CENTRAL CARNET 02/09/2025	1,118.00	27.95	-	2,599,471.01
10/09/2025	25517	DEP. CENTRAL CARNET 02/09/2025	6,546.00	163.65	-	2,593,088.66
10/09/2025	25518	DEP. CENTRAL CARNET 02/09/2025	911.00	22.78	-	2,592,200.44
10/09/2025	25519	DEP. CENTRAL CARNET 02/09/2025	631.00	15.78	-	2,591,585.21
10/09/2025	25520	DEP. CENTRAL CARNET 02/09/2025	405.00	10.13	-	2,591,190.34
10/09/2025	25521	DEP. CENTRAL CARNET 02/09/2025	1,580.00	39.50	-	2,589,649.84
10/09/2025	25522	DEP. CENTRAL CARNET 02/09/2025	2,346.00	58.65	-	2,587,362.49
10/09/2025	25523	DEP. CENTRAL CARNET 02/09/2025	1,534.00	38.35	-	2,585,866.84
10/09/2025	25524	DEP. CENTRAL CARNET 02/09/2025	3,369.00	84.23	-	2,582,582.06
10/09/2025	25525	DEP. CENTRAL CARNET 02/09/2025	3,985.00	99.63	-	2,578,696.69
10/09/2025	25526	DEP. CENTRAL CARNET 02/09/2025	677.00	16.93	-	2,578,036.61
10/09/2025	25527	DEP. CENTRAL CARNET 02/09/2025	706.00	17.65	-	2,577,348.26
10/09/2025	25528	DEP. CENTRAL CARNET 02/09/2025	15,164.00	379.10	-	2,562,563.36
10/09/2025	25529	DEP. CENTRAL CARNET 02/09/2025	417.00	10.43	-	2,562,156.79
10/09/2025	25530	DEP. CENTRAL CARNET 02/09/2025	7,828.00	195.70	-	2,554,524.49
10/09/2025	25531	DEP. CENTRAL CARNET 02/09/2025	2,264.00	56.60	-	2,552,317.09
10/09/2025	25532	DEP. CENTRAL CARNET 02/09/2025	711.00	17.78	-	2,551,623.86
10/09/2025	25533	DEP. CENTRAL CARNET 02/09/2025	7,938.00	198.45	-	2,543,884.31
10/09/2025	25534	DEP. CENTRAL CARNET 02/09/2025	965.00	24.13	-	2,542,943.44
10/09/2025	25535	DEP. CENTRAL CARNET 02/09/2025	3,600.00	90.00	-	2,539,433.44
10/09/2025	25536	DEP. CENTRAL CARNET 02/09/2025	766.00	19.15	-	2,538,686.59
11/09/2025	25537	DEP. CENTRAL 03/09/2025	1,000.00	-	-	2,537,686.59
11/09/2025	25538	DEP. CENTRAL 03/09/2025	164,532.00	-	-	2,373,154.59
11/09/2025	25539	DEP. CENTRAL 03/09/2025	48,555.00	-	-	2,324,599.59
11/09/2025	25540	DEP. CENTRAL 03/09/2025	2,699.00	-	-	2,321,900.59
11/09/2025	25541	DEP. CENTRAL 03/09/2025	2,000.00	-	-	2,319,900.59
11/09/2025	25542	DEP. CENTRAL 03/09/2025	19,091.00	-	-	2,300,809.59
11/09/2025	25543	DEP. CENTRAL 03/09/2025	500.00	-	-	2,300,309.59
11/09/2025	25544	DEP. CENTRAL 03/09/2025	36,712.00	-	-	2,263,597.59
11/09/2025	25545	DEP. CENTRAL 03/09/2025	5,020.00	-	-	2,258,577.59
11/09/2025	25546	DEP. CENTRAL 03/09/2025	40,067.00	-	-	2,218,510.59
11/09/2025	25547	DEP. CENTRAL 03/09/2025	5,250.00	-	-	2,213,260.59
11/09/2025	25548	DEP. CENTRAL 03/09/2025	9,701.00	-	-	2,203,559.59

11/09/2025	25549	DEP. CENTRAL 03/09/2025	42,214.00	-	2,161,345.59
11/09/2025	25550	DEP. CENTRAL 03/09/2025	8,980.00	-	2,152,365.59
11/09/2025	25551	DEP. CENTRAL 03/09/2025	32,891.00	-	2,119,474.59
11/09/2025	25552	DEP. CENTRAL 03/09/2025	1,672.00	-	2,117,802.59
11/09/2025	25553	DEP. CENTRAL 03/09/2025	8,657.00	-	2,109,145.59
11/09/2025	25554	DEP. CENTRAL 03/09/2025	2,625.00	-	2,106,520.59
11/09/2025	25555	DEP. CENTRAL 03/09/2025	2,485.00	-	2,104,035.59
11/09/2025	25556	DEP. CENTRAL 03/09/2025	579.00	-	2,103,456.59
11/09/2025	25557	DEP. TRANSF. 02/09/2025	21,110.00	-	2,082,346.59
11/09/2025	25558	DEP. TRANSF. 02/09/2025	278.00	-	2,082,068.59
11/09/2025	25559	DEP. TRANSF. 02/09/2025	1,516.00	-	2,080,552.59
11/09/2025	25560	DEP. TRANSF. 02/09/2025	559.00	-	2,079,993.59
11/09/2025	25561	DEP. TRANSF. 02/09/2025	1,165.00	-	2,078,828.59
11/09/2025	25562	DEP. TRANSF. 01/09/2025	1,399.00	-	2,077,429.59
11/09/2025	25563	DEP. TRANSF. 01/09/2025	472.00	-	2,076,957.59
11/09/2025	25564	DEP. TRANSF. 01/09/2025	773.00	-	2,076,184.59
11/09/2025	25565	DEP. TRANSF. 01/09/2025	3,844.00	-	2,072,340.59
11/09/2025	25566	DEP. TRANSF. 01/09/2025	561.00	-	2,071,779.59
11/09/2025	25567	DEP. TRANSF. 01/09/2025	378.00	-	2,071,401.59
11/09/2025	25568	DEP. TRANSF. 01/09/2025	870.00	-	2,070,531.59
11/09/2025	25569	DEP. TRANSF. 02/09/2025	1,950.00	-	2,068,581.59
11/09/2025	25570	DEP. TRANSF. 02/09/2025	83.00	-	2,068,498.59
11/09/2025	25571	DEP. TRANSF. 02/09/2025	692.00	-	2,067,806.59
11/09/2025	25572	DEP. TRANSF. 02/09/2025	2,012.00	-	2,065,794.59
11/09/2025	25573	DEP. TRANSF. 02/09/2025	868.00	-	2,064,926.59
11/09/2025	25574	DEP. TRANSF. 02/09/2025	797.00	-	2,064,129.59
11/09/2025	25575	DEP. TRANSF. 02/09/2025	8,788.00	-	2,055,341.59
11/09/2025	25576	DEP. TRANSF. 02/09/2025	138.00	-	2,055,203.59
11/09/2025	25577	DEP. TRANSF. 01/09/2025	353,100.00	-	1,702,103.59
11/09/2025	25578	DEP. TRANSF. 01/09/2025	706.00	-	1,701,397.59
11/09/2025	25579	DEP. TRANSF. 01/09/2025	13,987.00	-	1,687,410.59
11/09/2025	25580	DEP. TRANSF. 04/09/2025	37,571.52	-	1,649,839.07
11/09/2025	25581	DEP. TRANSF. 05/09/2025	36,868.83	-	1,612,970.24
11/09/2025	25582	DEP. TRANSF. 04/09/2025	723.90	-	1,612,246.34
11/09/2025	25583	DEP. TRANSF. 04/09/2025	8,898.85	-	1,603,347.69
11/09/2025	25584	DEP. TRANSF. 04/09/2025	476.90	-	1,602,870.79
11/09/2025	25585	DEP. TRANSF. 04/09/2025	632.77	-	1,602,238.02
11/09/2025	25586	DEP. TRANSF. 04/09/2025	2,024.10	-	1,600,213.92
11/09/2025	25587	DEP. CENTRAL CARNET 03/09/2025	1,973.00	49.33	1,598,290.24
11/09/2025	25588	DEP. CENTRAL CARNET 03/09/2025	574.00	14.35	1,597,730.59
11/09/2025	25589	DEP. CENTRAL CARNET 03/09/2025	1,446.00	36.15	1,596,320.74
11/09/2025	25590	DEP. CENTRAL CARNET 03/09/2025	2,500.00	62.50	1,593,883.24
11/09/2025	25591	DEP. CENTRAL CARNET 03/09/2025	3,484.00	87.10	1,590,486.34
11/09/2025	25592	DEP. CENTRAL CARNET 03/09/2025	526.00	13.15	1,589,973.49
11/09/2025	25593	DEP. CENTRAL CARNET 03/09/2025	520.00	13.00	1,589,466.49
11/09/2025	25594	DEP. CENTRAL CARNET 03/09/2025	1,250.00	31.25	1,588,247.74
11/09/2025	25595	DEP. CENTRAL CARNET 03/09/2025	874.00	21.85	1,587,395.59
11/09/2025	25596	DEP. CENTRAL CARNET 03/09/2025	1,131.00	28.28	1,586,292.87
11/09/2025	25597	DEP. CENTRAL CARNET 03/09/2025	309.00	7.73	1,585,991.59
11/09/2025	25598	DEP. CENTRAL CARNET 03/09/2025	1,299.00	32.48	1,584,725.07
11/09/2025	25599	DEP. CENTRAL CARNET 03/09/2025	737.00	18.43	1,584,006.49
11/09/2025	25600	DEP. CENTRAL CARNET 03/09/2025	1,407.00	35.18	1,582,634.67
11/09/2025	25601	DEP. CENTRAL CARNET 03/09/2025	1,091.00	27.28	1,581,570.94
11/09/2025	25602	DEP. CENTRAL AMEX 03/09/2025	1,927.00	67.45	1,579,711.39
11/09/2025	25603	DEP. CENTRAL CARNET 03/09/2025	7,808.00	195.20	1,572,098.59
11/09/2025	25604	DEP. CENTRAL CARNET 03/09/2025	1,909.00	47.73	1,570,237.31
11/09/2025	25605	DEP. CENTRAL CARNET 03/09/2025	774.00	19.35	1,569,482.66
11/09/2025	25606	DEP. CENTRAL CARNET 03/09/2025	692.00	17.30	1,568,807.96
11/09/2025	25607	DEP. CENTRAL CARNET 03/09/2025	787.00	19.68	1,568,040.64
11/09/2025	25608	DEP. CENTRAL CARNET 03/09/2025	142.00	3.55	1,567,902.19
11/09/2025	25609	DEP. CENTRAL CARNET 03/09/2025	1,434.00	35.85	1,566,504.04
11/09/2025	25610	DEP. CENTRAL CARNET 03/09/2025	794.00	19.85	1,565,729.89
11/09/2025	25611	DEP. CENTRAL CARNET 03/09/2025	1,062.00	26.55	1,564,694.44
11/09/2025	25612	DEP. CENTRAL CARNET 03/09/2025	1,537.00	38.43	1,563,195.86

11/09/2025	25613	DEP. CENTRAL CARNET 03/09/2025	751.00	18.78	-	1,562,463.64
11/09/2025	25614	DEP. CENTRAL CARNET 03/09/2025	4,696.00	117.40	-	1,557,885.04
11/09/2025	25615	DEP. CENTRAL CARNET 03/09/2025	928.00	23.20	-	1,556,980.24
11/09/2025	25616	DEP. CENTRAL CARNET 03/09/2025	1,232.00	30.80	-	1,555,779.04
11/09/2025	25617	DEP. CENTRAL CARNET 03/09/2025	470.00	11.75	-	1,555,320.79
11/09/2025	25618	DEP. CENTRAL CARNET 03/09/2025	500.00	12.50	-	1,554,833.29
11/09/2025	25619	DEP. CENTRAL CARNET 03/09/2025	2,164.00	54.10	-	1,552,723.39
11/09/2025	25620	DEP. CENTRAL CARNET 03/09/2025	290.00	7.25	-	1,552,440.64
11/09/2025	25621	DEP. CENTRAL CARNET 03/09/2025	377.00	9.43	-	1,552,073.06
11/09/2025	25622	DEP. CENTRAL CARNET 03/09/2025	481.00	12.03	-	1,551,604.09
11/09/2025	25623	DEP. CENTRAL CARNET 03/09/2025	1,667.00	41.68	-	1,549,978.76
11/09/2025	25624	DEP. CENTRAL CARNET 03/09/2025	1,366.00	34.15	-	1,548,646.91
11/09/2025	25625	DEP. CENTRAL AMEX 03/09/2025	503.00	17.61	-	1,548,161.52
11/09/2025	25626	DEP. CENTRAL CARNET 03/09/2025	285.00	7.13	-	1,547,883.64
11/09/2025	25627	DEP. CENTRAL CARNET 03/09/2025	2,085.00	52.13	-	1,545,850.77
11/09/2025	25628	DEP. CENTRAL CARNET 03/09/2025	1,340.00	33.50	-	1,544,544.27
11/09/2025	25629	DEP. CENTRAL CARNET 03/09/2025	290.00	7.25	-	1,544,261.52
11/09/2025	25630	DEP. CENTRAL CARNET 03/09/2025	3,578.00	89.45	-	1,540,772.97
11/09/2025	25631	DEP. CENTRAL CARNET 03/09/2025	9,742.00	243.55	-	1,531,274.52
11/09/2025	25632	DEP. CENTRAL CARNET 03/09/2025	75.00	1.88	-	1,531,201.39
11/09/2025	25633	DEP. CENTRAL CARNET 03/09/2025	1,284.00	32.10	-	1,529,949.49
11/09/2025	25634	DEP. CENTRAL CARNET 03/09/2025	797.00	19.93	-	1,529,172.42
11/09/2025	25635	DEP. CENTRAL CARNET 03/09/2025	2,241.00	56.03	-	1,526,987.44
11/09/2025	25636	DEP. CENTRAL CARNET 03/09/2025	3,905.00	97.63	-	1,523,180.07
11/09/2025	25637	DEP. CENTRAL CARNET 03/09/2025	1,031.00	25.78	-	1,522,174.84
11/09/2025	25638	DEP. CENTRAL CARNET 03/09/2025	1,588.00	39.70	-	1,520,626.54
11/09/2025	25639	DEP. CENTRAL CARNET 03/09/2025	417.00	10.43	-	1,520,219.97
11/09/2025	25640	DEP. CENTRAL CARNET 03/09/2025	1,671.00	41.78	-	1,518,590.74
11/09/2025	25641	DEP. CENTRAL CARNET 03/09/2025	1,414.00	35.35	-	1,517,212.09
11/09/2025	25642	DEP. CENTRAL CARNET 03/09/2025	623.00	15.58	-	1,516,604.67
11/09/2025	25643	DEP. CENTRAL CARNET 03/09/2025	608.00	15.20	-	1,516,011.87
11/09/2025	25644	DEP. CENTRAL CARNET 03/09/2025	4,000.00	100.00	-	1,512,111.87
11/09/2025	25645	DEP. CENTRAL CARNET 03/09/2025	853.00	21.33	-	1,511,280.19
11/09/2025	25646	DEP. CENTRAL CARNET 03/09/2025	2,929.00	73.23	-	1,508,424.42
11/09/2025	25647	DEP. CENTRAL CARNET 03/09/2025	1,283.00	32.08	-	1,507,173.49
11/09/2025	25648	DEP. CENTRAL CARNET 03/09/2025	979.00	24.48	-	1,506,218.97
11/09/2025	25649	DEP. CENTRAL CARNET 03/09/2025	833.00	20.83	-	1,505,406.79
11/09/2025	25650	DEP. CENTRAL CARNET 03/09/2025	735.00	18.38	-	1,504,690.17
11/09/2025	25651	DEP. CENTRAL CARNET 03/09/2025	996.00	24.90	-	1,503,719.07
11/09/2025	25652	DEP. CENTRAL CARNET 03/09/2025	4,654.00	116.35	-	1,499,181.42
11/09/2025	25653	DEP. CENTRAL CARNET 03/09/2025	1,185.00	29.63	-	1,498,026.04
11/09/2025	25654	DEP. CENTRAL CARNET 03/09/2025	1,500.00	37.50	-	1,496,563.54
11/09/2025	25655	DEP. CENTRAL CARNET 03/09/2025	595.00	14.88	-	1,495,983.42
11/09/2025	25656	DEP. CENTRAL CARNET 03/09/2025	2,236.00	55.90	-	1,493,803.32
11/09/2025	25657	DEP. CENTRAL CARNET 03/09/2025	1,531.00	38.28	-	1,492,310.59
11/09/2025	25658	DEP. CENTRAL CARNET 03/09/2025	2,266.00	56.65	-	1,490,101.24
11/09/2025	25659	DEP. CENTRAL CARNET 03/09/2025	1,150.00	28.75	-	1,488,979.99
11/09/2025	25660	DEP. CENTRAL CARNET 03/09/2025	6,131.00	153.28	-	1,483,002.27
11/09/2025	25661	DEP. CENTRAL CARNET 03/09/2025	334.00	8.35	-	1,482,676.62
11/09/2025	25662	DEP. CENTRAL AMEX 03/09/2025	1,340.00	46.90	-	1,481,383.52
11/09/2025	25663	DEP. CENTRAL CARNET 03/09/2025	608.00	15.20	-	1,480,790.72
11/09/2025	25664	DEP. CENTRAL CARNET 03/09/2025	1,998.00	49.95	-	1,478,842.67
11/09/2025	25665	DEP. CENTRAL CARNET 03/09/2025	3,567.00	89.18	-	1,475,364.84
11/09/2025	25666	DEP. CENTRAL CARNET 03/09/2025	1,790.00	44.75	-	1,473,619.59
11/09/2025	25667	DEP. CENTRAL CARNET 03/09/2025	400.00	10.00	-	1,473,229.59
11/09/2025	25668	DEP. CENTRAL CARNET 03/09/2025	323.00	8.08	-	1,472,914.67
11/09/2025	25669	DEP. CENTRAL CARNET 03/09/2025	545.00	13.63	-	1,472,383.29
11/09/2025	25670	DEP. CENTRAL CARNET 03/09/2025	103.00	2.58	-	1,472,282.87
11/09/2025	25671	DEP. CENTRAL CARNET 03/09/2025	312.00	7.80	-	1,471,978.67
11/09/2025	25672	DEP. CENTRAL CARNET 03/09/2025	290.00	7.25	-	1,471,695.92
11/09/2025	25673	DEP. CENTRAL CARNET 03/09/2025	1,686.00	42.15	-	1,470,052.07
11/09/2025	25674	DEP. CENTRAL CARNET 03/09/2025	663.00	16.58	-	1,469,405.64
11/09/2025	25675	DEP. CENTRAL CARNET 03/09/2025	3,229.00	80.73	-	1,466,257.37
11/09/2025	25676	DEP. CENTRAL CARNET 03/09/2025	1,007.00	25.18	-	1,465,275.54

11/09/2025	25677	DEP. CENTRAL CARNET 03/09/2025	1,201.00	30.03	-	1,464,104.57
11/09/2025	25678	DEP. CENTRAL CARNET 03/09/2025	2,748.00	68.70	-	1,461,425.27
11/09/2025	25679	DEP. CENTRAL CARNET 03/09/2025	398.00	9.95	-	1,461,037.22
11/09/2025	25680	DEP. CENTRAL CARNET 03/09/2025	625.00	15.63	-	1,460,427.84
11/09/2025	25681	DEP. CENTRAL CARNET 03/09/2025	1,888.00	47.20	-	1,458,587.04
11/09/2025	25682	DEP. CENTRAL CARNET 03/09/2025	1,304.00	32.60	-	1,457,315.64
11/09/2025	25683	DEP. CENTRAL CARNET 03/09/2025	562.00	14.05	-	1,456,767.69
11/09/2025	25684	DEP. CENTRAL CARNET 03/09/2025	748.00	18.70	-	1,456,038.39
11/09/2025	25685	DEP. CENTRAL CARNET 03/09/2025	1,728.00	43.20	-	1,454,353.59
11/09/2025	25686	DEP. CENTRAL CARNET 03/09/2025	2,357.00	58.93	-	1,452,055.52
11/09/2025	25687	DEP. CENTRAL CARNET 03/09/2025	463.00	11.58	-	1,451,604.09
11/09/2025	25688	DEP. CENTRAL CARNET 03/09/2025	428.00	10.70	-	1,451,186.79
11/09/2025	25689	DEP. CENTRAL CARNET 03/09/2025	1,433.00	35.83	-	1,449,789.62
11/09/2025	25690	DEP. CENTRAL CARNET 03/09/2025	463.00	11.58	-	1,449,338.19
11/09/2025	25691	DEP. CENTRAL CARNET 03/09/2025	6,960.00	174.00	-	1,442,552.19
11/09/2025	25692	DEP. CENTRAL CARNET 03/09/2025	20.00	0.50	-	1,442,532.69
11/09/2025	25693	DEP. CENTRAL CARNET 03/09/2025	9,525.00	238.13	-	1,433,245.82
11/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/09/2025		756,918.96	-	2,190,164.78
11/09/2025		TRANSF. CTA. 070-005011-6 11/09/2025		431,818.18	-	2,621,982.96
11/09/2025		TRANSF. CTA. 070-005011-6 11/09/2025		671,230.03	-	3,293,212.99
12/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/09/2025		334,652.41	-	3,627,865.40
12/09/2025		TRANSF. CTA. 070-005011-6 12/09/2025		431,818.18	-	4,059,683.58
12/09/2025		TRANSF. CTA. 070-005011-6 12/09/2025		296,767.23	-	4,356,450.81
15/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/09/2025		220,623.77	-	4,577,074.58
15/09/2025		TRANSF. CTA. 070-005011-6 15/09/2025		431,818.18	-	5,008,892.76
15/09/2025		TRANSF. CTA. 070-005011-6 15/09/2025		195,647.49	-	5,204,540.25
15/09/2025	25694	DEP. CENTRAL 04/09/2025	81,961.00		-	5,122,579.25
15/09/2025	25695	DEP. CENTRAL 04/09/2025	51,340.00		-	5,071,239.25
15/09/2025	25696	DEP. CENTRAL 04/09/2025	3,443.00		-	5,067,796.25
15/09/2025	25697	DEP. CENTRAL 04/09/2025	8,525.00		-	5,059,271.25
15/09/2025	25698	DEP. CENTRAL 04/09/2025	2,035.00		-	5,057,236.25
15/09/2025	25699	DEP. CENTRAL 04/09/2025	580.00		-	5,056,656.25
15/09/2025	25700	DEP. CENTRAL 04/09/2025	8,481.00		-	5,048,175.25
15/09/2025	25701	DEP. CENTRAL 04/09/2025	4,869.00		-	5,043,306.25
15/09/2025	25702	DEP. CENTRAL 04/09/2025	6,715.00		-	5,036,591.25
15/09/2025	25703	DEP. CENTRAL 04/09/2025	7,808.00		-	5,028,783.25
15/09/2025	25704	DEP. CENTRAL 04/09/2025	850.00		-	5,027,933.25
15/09/2025	25705	DEP. CENTRAL 04/09/2025	59,027.00		-	4,968,906.25
15/09/2025	25706	DEP. CENTRAL 04/09/2025	41,506.00		-	4,927,400.25
15/09/2025	25707	DEP. CENTRAL 04/09/2025	3,585.00		-	4,923,815.25
15/09/2025	25708	DEP. CENTRAL 04/09/2025	43,518.00		-	4,880,297.25
15/09/2025	25709	DEP. CENTRAL 04/09/2025	24,385.00		-	4,855,912.25
15/09/2025	25710	DEP. CENTRAL 04/09/2025	2,876.00		-	4,853,036.25
15/09/2025	25711	DEP. TRANSF. 20/08/2025	9,446.00		-	4,843,590.25
15/09/2025	25712	DEP. TRANSF. 04/09/2025	959.00		-	4,842,631.25
15/09/2025	25713	DEP. TRANSF. 03/09/2025	779.00		-	4,841,852.25
15/09/2025	25714	DEP. TRANSF. 01/08/2025	586.00		-	4,841,266.25
15/09/2025	25715	DEP. TRANSF. 03/09/2025	1,637.00		-	4,839,629.25
15/09/2025	25716	DEP. TRANSF. 03/09/2025	3,905.00		-	4,835,724.25
15/09/2025	25717	DEP. TRANSF. 03/09/2025	758.00		-	4,834,966.25
15/09/2025	25718	DEP. TRANSF. 03/09/2025	1,148.00		-	4,833,818.25
15/09/2025	25719	DEP. TRANSF. 03/09/2025	959.00		-	4,832,859.25
15/09/2025	25720	DEP. TRANSF. 04/09/2025	161.50		-	4,832,697.75
15/09/2025	25721	DEP. TRANSF. 08/09/2025	45,745.38		-	4,786,952.37
15/09/2025	25722	DEP. TRANSF. 08/09/2025	20,599.68		-	4,766,352.69
15/09/2025	25723	DEP. TRANSF. 05/09/2025	1,629.25		-	4,764,723.44
15/09/2025	25724	DEP. TRANSF. 05/09/2025	5,701.90		-	4,759,021.54
15/09/2025	25725	DEP. TRANSF. 05/09/2025	1,600.75		-	4,757,420.79
15/09/2025	25726	DEP. TRANSF. 05/09/2025	517.72		-	4,756,903.07
15/09/2025	25727	DEP. CENTRAL CARNET 04/09/2025	500.00	12.50	-	4,756,415.57
15/09/2025	25728	DEP. CENTRAL CARNET 04/09/2025	2,045.00	51.13	-	4,754,421.69
15/09/2025	25729	DEP. CENTRAL CARNET 04/09/2025	10,000.00	250.00	-	4,744,671.69
15/09/2025	25730	DEP. CENTRAL CARNET 04/09/2025	706.00	17.65	-	4,743,983.34
15/09/2025	25731	DEP. CENTRAL CARNET 04/09/2025	2,227.00	55.68	-	4,741,812.02

15/09/2025	25732	DEP. CENTRAL AMEX 04/09/2025	1,353.00	47.36 -	4,740,506.37
15/09/2025	25733	DEP. CENTRAL CARNET 04/09/2025	1,082.00	27.05 -	4,739,451.42
15/09/2025	25734	DEP. CENTRAL CARNET 04/09/2025	1,250.00	31.25 -	4,738,232.67
15/09/2025	25735	DEP. CENTRAL CARNET 04/09/2025	907.00	22.68 -	4,737,348.35
15/09/2025	25736	DEP. CENTRAL CARNET 04/09/2025	566.00	14.15 -	4,736,796.50
15/09/2025	25737	DEP. CENTRAL CARNET 04/09/2025	7,482.00	187.05 -	4,729,501.55
15/09/2025	25738	DEP. CENTRAL CARNET 04/09/2025	1,411.00	35.28 -	4,728,125.82
15/09/2025	25739	DEP. CENTRAL CARNET 04/09/2025	971.00	24.28 -	4,727,179.10
15/09/2025	25740	DEP. CENTRAL CARNET 04/09/2025	3,682.00	92.05 -	4,723,589.15
15/09/2025	25741	DEP. CENTRAL CARNET 04/09/2025	532.00	13.30 -	4,723,070.45
15/09/2025	25742	DEP. CENTRAL CARNET 04/09/2025	3,266.00	81.65 -	4,719,886.10
15/09/2025	25743	DEP. CENTRAL CARNET 04/09/2025	1,850.00	46.25 -	4,718,082.35
15/09/2025	25744	DEP. CENTRAL CARNET 04/09/2025	816.00	20.40 -	4,717,286.75
15/09/2025	25745	DEP. CENTRAL CARNET 04/09/2025	104.00	2.60 -	4,717,185.35
15/09/2025	25746	DEP. CENTRAL CARNET 04/09/2025	2,136.00	53.40 -	4,715,102.75
15/09/2025	25747	DEP. CENTRAL CARNET 04/09/2025	2,311.00	57.78 -	4,712,849.52
15/09/2025	25748	DEP. CENTRAL CARNET 04/09/2025	754.00	18.85 -	4,712,114.37
15/09/2025	25749	DEP. CENTRAL CARNET 04/09/2025	1,689.00	42.23 -	4,710,467.60
15/09/2025	25750	DEP. CENTRAL CARNET 04/09/2025	2,322.00	58.05 -	4,708,203.65
15/09/2025	25751	DEP. CENTRAL CARNET 04/09/2025	7,808.00	195.20 -	4,700,590.85
15/09/2025	25752	DEP. CENTRAL CARNET 04/09/2025	838.00	20.95 -	4,699,773.80
15/09/2025	25753	DEP. CENTRAL CARNET 04/09/2025	642.00	16.05 -	4,699,147.85
15/09/2025	25754	DEP. CENTRAL CARNET 04/09/2025	1,062.00	26.55 -	4,698,112.40
15/09/2025	25755	DEP. CENTRAL CARNET 04/09/2025	2,429.00	60.73 -	4,695,744.12
15/09/2025	25756	DEP. CENTRAL CARNET 04/09/2025	460.00	11.50 -	4,695,295.62
15/09/2025	25757	DEP. CENTRAL CARNET 04/09/2025	875.00	21.88 -	4,694,442.50
15/09/2025	25758	DEP. CENTRAL CARNET 04/09/2025	497.00	12.43 -	4,693,957.92
15/09/2025	25759	DEP. CENTRAL CARNET 04/09/2025	706.00	17.65 -	4,693,269.57
15/09/2025	25760	DEP. CENTRAL CARNET 04/09/2025	1,569.00	39.23 -	4,691,739.80
15/09/2025	25761	DEP. CENTRAL CARNET 04/09/2025	2,190.00	54.75 -	4,689,604.55
15/09/2025	25762	DEP. CENTRAL CARNET 04/09/2025	580.00	14.50 -	4,689,039.05
15/09/2025	25763	DEP. CENTRAL CARNET 04/09/2025	833.00	20.83 -	4,688,226.87
15/09/2025	25764	DEP. CENTRAL CARNET 04/09/2025	358.00	8.95 -	4,687,877.82
15/09/2025	25765	DEP. CENTRAL CARNET 04/09/2025	706.00	17.65 -	4,687,189.47
15/09/2025	25766	DEP. CENTRAL CARNET 04/09/2025	1,270.00	31.75 -	4,685,951.22
15/09/2025	25767	DEP. CENTRAL CARNET 04/09/2025	1,084.00	27.10 -	4,684,894.32
15/09/2025	25768	DEP. CENTRAL CARNET 04/09/2025	714.00	17.85 -	4,684,198.17
15/09/2025	25769	DEP. CENTRAL AMEX 04/09/2025	417.00	14.60 -	4,683,795.77
15/09/2025	25770	DEP. CENTRAL CARNET 04/09/2025	2,245.00	56.13 -	4,681,606.89
15/09/2025	25771	DEP. CENTRAL CARNET 04/09/2025	1,354.00	33.85 -	4,680,286.74
15/09/2025	25772	DEP. CENTRAL CARNET 04/09/2025	739.00	18.48 -	4,679,566.22
15/09/2025	25773	DEP. CENTRAL CARNET 04/09/2025	2,276.00	56.90 -	4,677,347.12
15/09/2025	25774	DEP. CENTRAL CARNET 04/09/2025	2,420.00	60.50 -	4,674,987.62
15/09/2025	25775	DEP. CENTRAL CARNET 04/09/2025	1,110.00	27.75 -	4,673,905.37
15/09/2025	25776	DEP. CENTRAL CARNET 04/09/2025	1,518.00	37.95 -	4,672,425.32
15/09/2025	25777	DEP. CENTRAL CARNET 04/09/2025	871.00	21.78 -	4,671,576.09
15/09/2025	25778	DEP. CENTRAL CARNET 04/09/2025	3,254.00	81.35 -	4,668,403.44
15/09/2025	25779	DEP. CENTRAL CARNET 04/09/2025	291.00	7.28 -	4,668,119.72
15/09/2025	25780	DEP. CENTRAL CARNET 04/09/2025	5,000.00	125.00 -	4,663,244.72
15/09/2025	25781	DEP. CENTRAL CARNET 04/09/2025	711.00	17.78 -	4,662,551.49
15/09/2025	25782	DEP. CENTRAL CARNET 04/09/2025	780.00	19.50 -	4,661,790.99
15/09/2025	25783	DEP. CENTRAL CARNET 04/09/2025	2,151.00	53.78 -	4,659,693.77
15/09/2025	25784	DEP. CENTRAL CARNET 04/09/2025	526.00	13.15 -	4,659,180.92
15/09/2025	25785	DEP. CENTRAL CARNET 04/09/2025	377.00	9.43 -	4,658,813.34
15/09/2025	25786	DEP. CENTRAL CARNET 04/09/2025	608.00	15.20 -	4,658,220.54
15/09/2025	25787	DEP. CENTRAL CARNET 04/09/2025	2,882.00	72.05 -	4,655,410.59
15/09/2025	25788	DEP. CENTRAL CARNET 04/09/2025	829.00	20.73 -	4,654,602.32
15/09/2025	25789	DEP. CENTRAL CARNET 04/09/2025	1,283.00	32.08 -	4,653,351.39
15/09/2025	25790	DEP. CENTRAL CARNET 04/09/2025	1,412.00	35.30 -	4,651,974.69
15/09/2025	25791	DEP. CENTRAL CARNET 04/09/2025	1,218.00	30.45 -	4,650,787.14
15/09/2025	25792	DEP. CENTRAL CARNET 04/09/2025	1,008.00	25.20 -	4,649,804.34
15/09/2025	25793	DEP. CENTRAL CARNET 04/09/2025	833.00	20.83 -	4,648,992.17
15/09/2025	25794	DEP. CENTRAL CARNET 04/09/2025	1,175.00	29.38 -	4,647,846.54
15/09/2025	25795	DEP. CENTRAL CARNET 04/09/2025	2,819.00	70.48 -	4,645,098.02

15/09/2025	25796	DEP. CENTRAL CARNET 04/09/2025	1,500.00	37.50	-	4,643,635.52
15/09/2025	25797	DEP. CENTRAL CARNET 04/09/2025	1,368.00	34.20	-	4,642,301.72
15/09/2025	25798	DEP. CENTRAL CARNET 04/09/2025	487.00	12.18	-	4,641,826.89
15/09/2025	25799	DEP. CENTRAL CARNET 04/09/2025	1,050.00	26.25	-	4,640,803.14
15/09/2025	25800	DEP. CENTRAL CARNET 04/09/2025	356.00	8.90	-	4,640,456.04
15/09/2025	25801	DEP. CENTRAL CARNET 04/09/2025	1,257.00	31.43	-	4,639,230.47
15/09/2025	25802	DEP. CENTRAL CARNET 04/09/2025	2,727.00	68.18	-	4,636,571.64
15/09/2025	25803	DEP. CENTRAL CARNET 04/09/2025	19,198.00	479.95	-	4,617,853.59
15/09/2025	25804	DEP. CENTRAL CARNET 04/09/2025	3,637.00	90.93	-	4,614,307.52
15/09/2025	25805	DEP. CENTRAL CARNET 04/09/2025	5,556.00	138.90	-	4,608,890.42
15/09/2025	25806	DEP. CENTRAL CARNET 04/09/2025	722.00	18.05	-	4,608,186.47
15/09/2025	25807	DEP. CENTRAL CARNET 04/09/2025	1,297.00	32.43	-	4,606,921.89
15/09/2025	25808	DEP. CENTRAL CARNET 04/09/2025	836.00	20.90	-	4,606,106.79
15/09/2025	25809	DEP. CENTRAL CARNET 04/09/2025	500.00	12.50	-	4,605,619.29
15/09/2025	25810	DEP. CENTRAL CARNET 04/09/2025	1,767.00	44.18	-	4,603,896.47
15/09/2025	25811	DEP. CENTRAL CARNET 04/09/2025	528.00	13.20	-	4,603,381.67
15/09/2025	25812	DEP. CENTRAL CARNET 04/09/2025	414.00	10.35	-	4,602,978.02
15/09/2025	25813	DEP. CENTRAL CARNET 04/09/2025	516.00	12.90	-	4,602,474.92
15/09/2025	25814	DEP. CENTRAL CARNET 04/09/2025	839.00	20.98	-	4,601,656.89
15/09/2025	25815	DEP. CENTRAL CARNET 04/09/2025	280.00	7.00	-	4,601,383.89
15/09/2025	25816	DEP. CENTRAL CARNET 04/09/2025	300.00	7.50	-	4,601,091.39
15/09/2025	25817	DEP. CENTRAL CARNET 04/09/2025	1,247.00	31.18	-	4,599,875.57
15/09/2025	25818	DEP. CENTRAL CARNET 04/09/2025	569.00	14.23	-	4,599,320.79
15/09/2025	25819	DEP. CENTRAL CARNET 04/09/2025	1,088.00	27.20	-	4,598,259.99
15/09/2025	25820	DEP. CENTRAL CARNET 04/09/2025	545.00	13.63	-	4,597,728.62
15/09/2025	25821	DEP. CENTRAL CARNET 04/09/2025	1,144.00	28.60	-	4,596,613.22
15/09/2025	25822	DEP. CENTRAL CARNET 04/09/2025	704.00	17.60	-	4,595,926.82
15/09/2025	25823	DEP. CENTRAL CARNET 04/09/2025	290.00	7.25	-	4,595,644.07
15/09/2025	25824	DEP. CENTRAL CARNET 04/09/2025	711.00	17.78	-	4,594,950.84
15/09/2025	25825	DEP. CENTRAL CARNET 04/09/2025	526.00	13.15	-	4,594,437.99
15/09/2025	25826	DEP. CENTRAL CARNET 04/09/2025	705.00	17.63	-	4,593,750.62
15/09/2025	25827	DEP. CENTRAL CARNET 04/09/2025	935.00	23.38	-	4,592,838.99
15/09/2025	25828	DEP. CENTRAL CARNET 04/09/2025	827.00	20.68	-	4,592,032.67
15/09/2025	25829	DEP. CENTRAL CARNET 04/09/2025	50,539.00	1,263.48	-	4,542,757.14
15/09/2025	25830	DEP. CENTRAL CARNET 04/09/2025	1,696.00	42.40	-	4,541,103.54
15/09/2025	25831	DEP. CENTRAL CARNET 04/09/2025	728.00	18.20	-	4,540,393.74
15/09/2025	25832	DEP. CENTRAL CARNET 04/09/2025	1,905.00	47.63	-	4,538,536.37
15/09/2025	25833	DEP. CENTRAL CARNET 04/09/2025	545.00	13.63	-	4,538,004.99
15/09/2025	25834	DEP. CENTRAL 05/09/2025	85,187.00	-	-	4,452,817.99
15/09/2025	25835	DEP. CENTRAL 05/09/2025	28,534.00	-	-	4,424,283.99
15/09/2025	25836	DEP. CENTRAL 05/09/2025	42,251.00	-	-	4,382,032.99
15/09/2025	25837	DEP. CENTRAL 05/09/2025	4,988.00	-	-	4,377,044.99
15/09/2025	25838	DEP. CENTRAL 05/09/2025	14,333.00	-	-	4,362,711.99
15/09/2025	25839	DEP. CENTRAL 05/09/2025	2,730.00	-	-	4,359,981.99
15/09/2025	25840	DEP. CENTRAL 05/09/2025	7,676.00	-	-	4,352,305.99
15/09/2025	25841	DEP. CENTRAL 05/09/2025	41,115.00	-	-	4,311,190.99
15/09/2025	25842	DEP. CENTRAL 05/09/2025	32,668.00	-	-	4,278,522.99
15/09/2025	25843	DEP. CENTRAL 05/09/2025	18,914.00	-	-	4,259,608.99
15/09/2025	25844	DEP. CENTRAL 05/09/2025	484.00	-	-	4,259,124.99
15/09/2025	25845	DEP. CENTRAL 05/09/2025	6,382.00	-	-	4,252,742.99
15/09/2025	25846	DEP. CENTRAL 05/09/2025	1,331.00	-	-	4,251,411.99
15/09/2025	25847	DEP. CENTRAL 05/09/2025	774.00	-	-	4,250,637.99
15/09/2025	25848	DEP. CENTRAL 05/09/2025	6,733.00	-	-	4,243,904.99
15/09/2025	25849	DEP. CENTRAL 05/09/2025	6,559.00	-	-	4,237,345.99
15/09/2025	25850	DEP. CENTRAL 05/09/2025	11,279.00	-	-	4,226,066.99
15/09/2025	25851	DEP. TRANSF. 20/08/2025	350.00	-	-	4,225,716.99
15/09/2025	25852	DEP. TRANSF. 20/08/2025	1,052.00	-	-	4,224,664.99
15/09/2025	25853	DEP. TRANSF. 20/08/2025	465.00	-	-	4,224,199.99
15/09/2025	25854	DEP. TRANSF. 15/08/2025	337.00	-	-	4,223,862.99
15/09/2025	25855	DEP. TRANSF. 19/08/2025	1,417.00	-	-	4,222,445.99
15/09/2025	25856	DEP. TRANSF. 05/09/2025	602.00	-	-	4,221,843.99
15/09/2025	25857	DEP. TRANSF. 05/09/2025	1,333.00	-	-	4,220,510.99
15/09/2025	25858	DEP. TRANSF. 04/09/2025	29,902.00	-	-	4,190,608.99
15/09/2025	25859	DEP. TRANSF. 04/09/2025	1,122.00	-	-	4,189,486.99

15/09/2025	25860	DEP. TRANSF. 04/09/2025	650.00	-	4,188,836.99
15/09/2025	25861	DEP. TRANSF. 04/09/2025	328.00	-	4,188,508.99
15/09/2025	25862	DEP. TRANSF. 04/09/2025	450.00	-	4,188,058.99
15/09/2025	25863	DEP. TRANSF. 04/09/2025	1,972.00	-	4,186,086.99
15/09/2025	25864	DEP. TRANSF. 04/09/2025	826.00	-	4,185,260.99
15/09/2025	25865	DEP. TRANSF. 03/09/2025	463.00	-	4,184,797.99
15/09/2025	25866	DEP. TRANSF. 03/09/2025	1,637.00	-	4,183,160.99
15/09/2025	25867	DEP. TRANSF. 03/09/2025	758.00	-	4,182,402.99
15/09/2025	25868	DEP. TRANSF. 01/09/2025	7,289.00	-	4,175,113.99
15/09/2025	25869	DEP. TRANSF. 09/09/2025	11,885.00	-	4,163,428.99
15/09/2025	25870	DEP. TRANSF. 08/09/2025	4,608.45	-	4,158,820.54
15/09/2025	25871	DEP. TRANSF. 08/09/2025	22,736.64	-	4,136,083.90
15/09/2025	25872	DEP. TRANSF. 08/09/2025	1,921.85	-	4,134,162.05
15/09/2025	25873	DEP. CENTRAL 05/09/2025	450.00	-	4,133,712.05
15/09/2025	25874	DEP. CENTRAL CARNET 05/09/2025	930.00	23.25	4,132,805.30
15/09/2025	25875	DEP. CENTRAL CARNET 05/09/2025	1,111.00	27.78	4,131,722.08
15/09/2025	25876	DEP. CENTRAL CARNET 05/09/2025	312.00	7.80	4,131,417.88
15/09/2025	25877	DEP. CENTRAL CARNET 05/09/2025	2,403.00	60.08	4,129,074.95
15/09/2025	25878	DEP. CENTRAL CARNET 05/09/2025	1,976.00	49.40	4,127,148.35
15/09/2025	25879	DEP. CENTRAL CARNET 05/09/2025	1,573.00	39.33	4,125,614.68
15/09/2025	25880	DEP. CENTRAL CARNET 05/09/2025	720.00	18.00	4,124,912.68
15/09/2025	25881	DEP. CENTRAL CARNET 05/09/2025	528.00	13.20	4,124,397.88
15/09/2025	25882	DEP. CENTRAL CARNET 05/09/2025	1,365.00	34.13	4,123,067.00
15/09/2025	25883	DEP. CENTRAL CARNET 05/09/2025	5,499.00	137.48	4,117,705.48
15/09/2025	25884	DEP. CENTRAL CARNET 05/09/2025	885.00	22.13	4,116,842.60
15/09/2025	25885	DEP. CENTRAL CARNET 05/09/2025	2,618.00	65.45	4,114,290.05
15/09/2025	25886	DEP. CENTRAL CARNET 05/09/2025	1,654.00	41.35	4,112,677.40
15/09/2025	25887	DEP. CENTRAL CARNET 05/09/2025	840.00	21.00	4,111,858.40
15/09/2025	25888	DEP. CENTRAL CARNET 05/09/2025	937.00	23.43	4,110,944.83
15/09/2025	25889	DEP. CENTRAL CARNET 05/09/2025	642.00	16.05	4,110,318.88
15/09/2025	25890	DEP. CENTRAL CARNET 05/09/2025	875.00	21.88	4,109,465.75
15/09/2025	25891	DEP. CENTRAL CARNET 05/09/2025	1,588.00	39.70	4,107,917.45
15/09/2025	25892	DEP. CENTRAL CARNET 05/09/2025	1,144.00	28.60	4,106,802.05
15/09/2025	25893	DEP. CENTRAL CARNET 05/09/2025	649.00	16.23	4,106,169.28
15/09/2025	25894	DEP. CENTRAL CARNET 05/09/2025	720.00	18.00	4,105,467.28
15/09/2025	25895	DEP. CENTRAL CARNET 05/09/2025	608.00	15.20	4,104,874.48
15/09/2025	25896	DEP. CENTRAL CARNET 05/09/2025	54,826.00	1,370.65	4,051,419.13
15/09/2025	25897	DEP. CENTRAL CARNET 05/09/2025	706.00	17.65	4,050,730.78
15/09/2025	25898	DEP. CENTRAL CARNET 05/09/2025	5,959.00	148.98	4,044,920.75
15/09/2025	25899	DEP. CENTRAL AMEX 05/09/2025	3,332.00	116.62	4,041,705.37
15/09/2025	25900	DEP. CENTRAL CARNET 05/09/2025	739.00	18.48	4,040,984.85
15/09/2025	25901	DEP. CENTRAL CARNET 05/09/2025	826.00	20.65	4,040,179.50
15/09/2025	25902	DEP. CENTRAL CARNET 05/09/2025	1,320.00	33.00	4,038,892.50
15/09/2025	25903	DEP. CENTRAL CARNET 05/09/2025	1,450.00	36.25	4,037,478.75
15/09/2025	25904	DEP. CENTRAL CARNET 05/09/2025	950.00	23.75	4,036,552.50
15/09/2025	25905	DEP. CENTRAL CARNET 05/09/2025	1,213.00	30.33	4,035,369.82
15/09/2025	25906	DEP. CENTRAL CARNET 05/09/2025	834.00	20.85	4,034,556.67
15/09/2025	25907	DEP. CENTRAL CARNET 05/09/2025	2,098.00	52.45	4,032,511.12
15/09/2025	25908	DEP. CENTRAL CARNET 05/09/2025	580.00	14.50	4,031,945.62
15/09/2025	25909	DEP. CENTRAL CARNET 05/09/2025	8,427.00	210.68	4,023,729.30
15/09/2025	25910	DEP. CENTRAL CARNET 05/09/2025	351.00	8.78	4,023,387.07
15/09/2025	25911	DEP. CENTRAL CARNET 05/09/2025	4,030.00	100.75	4,019,457.82
15/09/2025	25912	DEP. CENTRAL CARNET 05/09/2025	734.00	18.35	4,018,742.17
15/09/2025	25913	DEP. CENTRAL AMEX 05/09/2025	250.00	8.75	4,018,500.92
15/09/2025	25914	DEP. CENTRAL CARNET 05/09/2025	233.00	5.83	4,018,273.75
15/09/2025	25915	DEP. CENTRAL CARNET 05/09/2025	526.00	13.15	4,017,760.90
15/09/2025	25916	DEP. CENTRAL CARNET 05/09/2025	1,267.00	31.68	4,016,525.57
15/09/2025	25917	DEP. CENTRAL CARNET 05/09/2025	1,112.00	27.80	4,015,441.37
15/09/2025	25918	DEP. CENTRAL CARNET 05/09/2025	959.00	23.98	4,014,506.35
15/09/2025	25919	DEP. CENTRAL CARNET 05/09/2025	2,567.00	64.18	4,012,003.52
15/09/2025	25920	DEP. CENTRAL CARNET 05/09/2025	461.00	11.53	4,011,554.05
15/09/2025	25921	DEP. CENTRAL CARNET 05/09/2025	733.00	18.33	4,010,839.37
15/09/2025	25922	DEP. CENTRAL CARNET 05/09/2025	2,460.00	61.50	4,008,440.87
15/09/2025	25923	DEP. CENTRAL CARNET 05/09/2025	1,365.00	34.13	4,007,110.00

15/09/2025	25924	DEP. CENTRAL CARNET 05/09/2025	4,596.00	114.90 -	4,002,628.90
15/09/2025	25925	DEP. CENTRAL CARNET 05/09/2025	655.00	16.38 -	4,001,990.27
15/09/2025	25926	DEP. CENTRAL CARNET 05/09/2025	1,517.00	37.93 -	4,000,511.20
15/09/2025	25927	DEP. CENTRAL CARNET 05/09/2025	719.00	17.98 -	3,999,810.17
15/09/2025	25928	DEP. CENTRAL CARNET 05/09/2025	757.00	18.93 -	3,999,072.10
15/09/2025	25929	DEP. CENTRAL CARNET 05/09/2025	781.00	19.53 -	3,998,310.62
15/09/2025	25930	DEP. CENTRAL CARNET 05/09/2025	374.00	9.35 -	3,997,945.97
15/09/2025	25931	DEP. CENTRAL CARNET 05/09/2025	870.00	21.75 -	3,997,097.72
15/09/2025	25932	DEP. CENTRAL CARNET 05/09/2025	649.00	16.23 -	3,996,464.95
15/09/2025	25933	DEP. CENTRAL CARNET 05/09/2025	1,009.00	25.23 -	3,995,481.17
15/09/2025	25934	DEP. CENTRAL CARNET 05/09/2025	2,473.00	61.83 -	3,993,070.00
15/09/2025	25935	DEP. CENTRAL CARNET 05/09/2025	2,128.00	53.20 -	3,990,995.20
15/09/2025	25936	DEP. CENTRAL CARNET 05/09/2025	3,124.00	78.10 -	3,987,949.30
15/09/2025	25937	DEP. CENTRAL CARNET 05/09/2025	620.00	15.50 -	3,987,344.80
15/09/2025	25938	DEP. CENTRAL CARNET 05/09/2025	470.00	11.75 -	3,986,886.55
15/09/2025	25939	DEP. CENTRAL AMEX 05/09/2025	1,250.00	43.75 -	3,985,680.30
15/09/2025	25940	DEP. CENTRAL CARNET 05/09/2025	4,389.00	109.73 -	3,981,401.02
15/09/2025	25941	DEP. CENTRAL CARNET 05/09/2025	2,671.00	66.78 -	3,978,796.80
15/09/2025	25942	DEP. CENTRAL CARNET 05/09/2025	13,553.00	338.83 -	3,965,582.62
15/09/2025	25943	DEP. CENTRAL CARNET 05/09/2025	2,276.00	56.90 -	3,963,363.52
15/09/2025	25944	DEP. CENTRAL CARNET 05/09/2025	9,984.00	249.60 -	3,953,629.12
15/09/2025	25945	DEP. CENTRAL CARNET 05/09/2025	2,462.00	61.55 -	3,951,228.67
15/09/2025	25946	DEP. CENTRAL CARNET 05/09/2025	2,595.00	64.88 -	3,948,698.55
15/09/2025	25947	DEP. CENTRAL CARNET 05/09/2025	772.00	19.30 -	3,947,945.85
15/09/2025	25948	DEP. CENTRAL CARNET 05/09/2025	2,063.00	51.58 -	3,945,934.42
15/09/2025	25949	DEP. CENTRAL CARNET 05/09/2025	706.00	17.65 -	3,945,246.07
15/09/2025	25950	DEP. CENTRAL CARNET 05/09/2025	687.00	17.18 -	3,944,576.25
15/09/2025	25951	DEP. CENTRAL CARNET 05/09/2025	2,324.00	58.10 -	3,942,310.35
15/09/2025	25952	DEP. CENTRAL CARNET 05/09/2025	1,304.00	32.60 -	3,941,038.95
15/09/2025	25953	DEP. CENTRAL CARNET 05/09/2025	2,178.00	54.45 -	3,938,915.40
15/09/2025	25954	DEP. CENTRAL CARNET 05/09/2025	2,390.00	59.75 -	3,936,585.15
15/09/2025	25955	DEP. CENTRAL CARNET 05/09/2025	5,181.00	129.53 -	3,931,533.67
15/09/2025	25956	DEP. CENTRAL CARNET 05/09/2025	1,675.00	41.88 -	3,929,900.55
15/09/2025	25957	DEP. CENTRAL CARNET 05/09/2025	290.00	7.25 -	3,929,617.80
15/09/2025	25958	DEP. CENTRAL CARNET 05/09/2025	876.00	21.90 -	3,928,763.70
15/09/2025	25959	DEP. CENTRAL CARNET 05/09/2025	513.00	12.83 -	3,928,263.52
15/09/2025	25960	DEP. CENTRAL CARNET 05/09/2025	24,644.00	616.10 -	3,904,235.62
15/09/2025	25961	DEP. CENTRAL CARNET 05/09/2025	1,842.00	46.05 -	3,902,439.67
15/09/2025	25962	DEP. CENTRAL CARNET 05/09/2025	1,436.00	35.90 -	3,901,039.57
15/09/2025	25963	DEP. CENTRAL CARNET 05/09/2025	231.00	5.78 -	3,900,814.35
15/09/2025	25964	DEP. CENTRAL CARNET 05/09/2025	5,011.00	125.28 -	3,895,928.62
15/09/2025	25965	DEP. CENTRAL CARNET 05/09/2025	1,447.00	36.18 -	3,894,517.80
16/09/2025	25966	DEP. CENTRAL 08/09/2025	500.00	-	3,894,017.80
16/09/2025	25967	DEP. CENTRAL 08/09/2025	70,046.00	-	3,823,971.80
16/09/2025	25968	DEP. CENTRAL 08/09/2025	18,267.00	-	3,805,704.80
16/09/2025	25969	DEP. CENTRAL 08/09/2025	36,862.00	-	3,768,842.80
16/09/2025	25970	DEP. CENTRAL 08/09/2025	12,119.00	-	3,756,723.80
16/09/2025	25971	DEP. CENTRAL 08/09/2025	3,423.00	-	3,753,300.80
16/09/2025	25972	DEP. CENTRAL 08/09/2025	9,447.00	-	3,743,853.80
16/09/2025	25973	DEP. CENTRAL 08/09/2025	7,265.00	-	3,736,588.80
16/09/2025	25974	DEP. CENTRAL 08/09/2025	1,350.00	-	3,735,238.80
16/09/2025	25975	DEP. CENTRAL 08/09/2025	607.00	-	3,734,631.80
16/09/2025	25976	DEP. CENTRAL 08/09/2025	6,150.00	-	3,728,481.80
16/09/2025	25977	DEP. CENTRAL 08/09/2025	1,098.00	-	3,727,383.80
16/09/2025	25978	DEP. CENTRAL 08/09/2025	1,166.00	-	3,726,217.80
16/09/2025	25979	DEP. CENTRAL 08/09/2025	7,345.00	-	3,718,872.80
16/09/2025	25980	DEP. CENTRAL 08/09/2025	2,246.00	-	3,716,626.80
16/09/2025	25981	DEP. CENTRAL 08/09/2025	1,360.00	-	3,715,266.80
16/09/2025	25982	DEP. CENTRAL 08/09/2025	1,876.00	-	3,713,390.80
16/09/2025	25983	DEP. CENTRAL 08/09/2025	1,000.00	-	3,712,390.80
16/09/2025	25984	DEP. CENTRAL 08/09/2025	13,611.00	-	3,698,779.80
16/09/2025	25985	DEP. CENTRAL 08/09/2025	19,793.00	-	3,678,986.80
16/09/2025	25986	DEP. CENTRAL 08/09/2025	500.00	-	3,678,486.80
16/09/2025	25987	DEP. CENTRAL 08/09/2025	88,122.00	-	3,590,364.80

16/09/2025	25988	DEP. CENTRAL 08/09/2025	4,475.00	-	3,585,889.80
16/09/2025	25989	DEP. CENTRAL 08/09/2025	10,958.00	-	3,574,931.80
16/09/2025	25990	DEP. CENTRAL 08/09/2025	2,675.00	-	3,572,256.80
16/09/2025	25991	DEP. CENTRAL 08/09/2025	26,362.00	-	3,545,894.80
16/09/2025	25992	DEP. CENTRAL 08/09/2025	17,507.00	-	3,528,387.80
16/09/2025	25993	DEP. CENTRAL 08/09/2025	15,542.00	-	3,512,845.80
16/09/2025	25994	DEP. CENTRAL 08/09/2025	19,580.00	-	3,493,265.80
16/09/2025	25995	DEP. CENTRAL 08/09/2025	38,152.00	-	3,455,113.80
16/09/2025	25996	DEP. CENTRAL 08/09/2025	6,587.00	-	3,448,526.80
16/09/2025	25997	DEP. TRANSF. 08/09/2025	337.00	-	3,448,189.80
16/09/2025	25998	DEP. TRANSF. 08/09/2025	900.00	-	3,447,289.80
16/09/2025	25999	DEP. TRANSF. 05/09/2025	14,864.00	-	3,432,425.80
16/09/2025	26000	DEP. TRANSF. 05/09/2025	842.00	-	3,431,583.80
16/09/2025	26001	DEP. TRANSF. 05/09/2025	1,787.00	-	3,429,796.80
16/09/2025	26002	DEP. TRANSF. 26/08/2025	593.00	-	3,429,203.80
16/09/2025	26003	DEP. TRANSF. 10/09/2025	49,539.18	-	3,379,664.62
16/09/2025	26004	DEP. TRANSF. 09/09/2025	6,274.75	-	3,373,389.87
16/09/2025	26005	DEP. TRANSF. 09/09/2025	2,166.95	-	3,371,222.92
16/09/2025	26006	DEP. TRANSF. 09/09/2025	483.55	-	3,370,739.37
16/09/2025	26007	DEP. TRANSF. 09/09/2025	25,659.84	-	3,345,079.53
16/09/2025	26008	DEP. TRANSF. 09/09/2025	15,230.63	-	3,329,848.90
16/09/2025	26009	DEP. TRANSF. 09/09/2025	16,735.88	-	3,313,113.02
16/09/2025	26010	DEP. TRANSF. 09/09/2025	7,004.35	-	3,306,108.67
16/09/2025	26011	DEP. TRANSF. 09/09/2025	648.37	-	3,305,460.30
16/09/2025	26012	DEP. TRANSF. 08/09/2025	11,748.48	-	3,293,711.82
16/09/2025	26013	DEP. TRANSF. 08/09/2025	751.72	-	3,292,960.10
16/09/2025	26014	DEP. TRANSF. 08/09/2025	3,696.22	-	3,289,263.88
16/09/2025	26015	DEP. TRANSF. 04/09/2025	454.10	-	3,288,809.78
16/09/2025	26016	DEP. CENTRAL CARNET 08/09/2025	631.00	15.78	3,288,194.55
16/09/2025	26017	DEP. CENTRAL CARNET 08/09/2025	1,777.00	44.43	3,286,461.98
16/09/2025	26018	DEP. CENTRAL CARNET 08/09/2025	612.00	15.30	3,285,865.28
16/09/2025	26019	DEP. CENTRAL CARNET 08/09/2025	508.00	12.70	3,285,369.98
16/09/2025	26020	DEP. CENTRAL CARNET 08/09/2025	290.00	7.25	3,285,087.23
16/09/2025	26021	DEP. CENTRAL CARNET 08/09/2025	24,760.00	619.00	3,260,946.23
16/09/2025	26022	DEP. CENTRAL CARNET 08/09/2025	2,121.00	53.03	3,258,878.25
16/09/2025	26023	DEP. CENTRAL CARNET 08/09/2025	1,072.00	26.80	3,257,833.05
16/09/2025	26024	DEP. CENTRAL CARNET 08/09/2025	716.00	17.90	3,257,134.95
16/09/2025	26025	DEP. CENTRAL CARNET 08/09/2025	417.00	10.43	3,256,728.38
16/09/2025	26026	DEP. CENTRAL CARNET 08/09/2025	462.00	11.55	3,256,277.93
16/09/2025	26027	DEP. CENTRAL CARNET 08/09/2025	1,280.00	32.00	3,255,029.93
16/09/2025	26028	DEP. CENTRAL CARNET 08/09/2025	1,005.00	25.13	3,254,050.05
16/09/2025	26029	DEP. CENTRAL CARNET 08/09/2025	908.00	22.70	3,253,164.75
16/09/2025	26030	DEP. CENTRAL CARNET 08/09/2025	758.00	18.95	3,252,425.70
16/09/2025	26031	DEP. CENTRAL CARNET 08/09/2025	1,464.00	36.60	3,250,998.30
16/09/2025	26032	DEP. CENTRAL CARNET 08/09/2025	501.00	12.53	3,250,509.83
16/09/2025	26033	DEP. CENTRAL CARNET 08/09/2025	612.00	15.30	3,249,913.13
16/09/2025	26034	DEP. CENTRAL CARNET 08/09/2025	550.00	13.75	3,249,376.88
16/09/2025	26035	DEP. CENTRAL CARNET 08/09/2025	1,898.00	47.45	3,247,526.33
16/09/2025	26036	DEP. CENTRAL CARNET 08/09/2025	377.00	9.43	3,247,158.75
16/09/2025	26037	DEP. CENTRAL CARNET 08/09/2025	1,170.00	29.25	3,246,018.00
16/09/2025	26038	DEP. CENTRAL CARNET 08/09/2025	359.00	8.98	3,245,667.98
16/09/2025	26039	DEP. CENTRAL CARNET 08/09/2025	456.00	11.40	3,245,223.38
16/09/2025	26040	DEP. CENTRAL CARNET 08/09/2025	738.00	18.45	3,244,503.83
16/09/2025	26041	DEP. CENTRAL CARNET 08/09/2025	946.00	23.65	3,243,581.48
16/09/2025	26042	DEP. CENTRAL CARNET 08/09/2025	377.00	9.43	3,243,213.90
16/09/2025	26043	DEP. CENTRAL CARNET 08/09/2025	803.00	20.08	3,242,430.98
16/09/2025	26044	DEP. CENTRAL CARNET 08/09/2025	8,411.00	210.28	3,234,230.25
16/09/2025	26045	DEP. CENTRAL CARNET 08/09/2025	259.00	6.48	3,233,977.73
16/09/2025	26046	DEP. CENTRAL CARNET 08/09/2025	3,150.00	78.75	3,230,906.48
16/09/2025	26047	DEP. CENTRAL CARNET 08/09/2025	3,351.00	83.78	3,227,639.25
16/09/2025	26048	DEP. CENTRAL CARNET 08/09/2025	417.00	10.43	3,227,232.68
16/09/2025	26049	DEP. CENTRAL CARNET 08/09/2025	1,627.00	40.68	3,225,646.35
16/09/2025	26050	DEP. CENTRAL CARNET 08/09/2025	595.00	14.88	3,225,066.23
16/09/2025	26051	DEP. CENTRAL CARNET 08/09/2025	1,407.00	35.18	3,223,694.40

16/09/2025	26052	DEP. CENTRAL CARNET 08/09/2025	322.00	8.05 -	3,223,380.45
16/09/2025	26053	DEP. CENTRAL CARNET 08/09/2025	440.00	11.00 -	3,222,951.45
16/09/2025	26054	DEP. CENTRAL CARNET 08/09/2025	4,204.00	105.10 -	3,218,852.55
16/09/2025	26055	DEP. CENTRAL CARNET 08/09/2025	1,318.00	32.95 -	3,217,567.50
16/09/2025	26056	DEP. CENTRAL CARNET 08/09/2025	946.00	23.65 -	3,216,645.15
16/09/2025	26057	DEP. CENTRAL CARNET 08/09/2025	1,131.00	28.28 -	3,215,542.43
16/09/2025	26058	DEP. CENTRAL CARNET 08/09/2025	1,284.00	32.10 -	3,214,290.53
16/09/2025	26059	DEP. CENTRAL CARNET 08/09/2025	1,813.00	45.33 -	3,212,522.85
16/09/2025	26060	DEP. CENTRAL CARNET 08/09/2025	1,908.00	47.70 -	3,210,862.55
16/09/2025	26061	DEP. CENTRAL CARNET 08/09/2025	1,250.00	31.25 -	3,209,443.80
16/09/2025	26062	DEP. CENTRAL CARNET 08/09/2025	734.00	18.35 -	3,208,728.15
16/09/2025	26063	DEP. CENTRAL CARNET 08/09/2025	840.00	21.00 -	3,207,909.15
16/09/2025	26064	DEP. CENTRAL CARNET 08/09/2025	517.00	12.93 -	3,207,405.08
16/09/2025	26065	DEP. CENTRAL CARNET 08/09/2025	582.00	14.55 -	3,206,837.63
16/09/2025	26066	DEP. CENTRAL CARNET 08/09/2025	5,137.00	128.43 -	3,201,829.05
16/09/2025	26067	DEP. CENTRAL CARNET 08/09/2025	1,071.00	26.78 -	3,200,784.83
16/09/2025	26068	DEP. CENTRAL CARNET 08/09/2025	642.00	16.05 -	3,200,158.88
16/09/2025	26069	DEP. CENTRAL CARNET 08/09/2025	474.00	11.85 -	3,199,696.73
16/09/2025	26070	DEP. CENTRAL CARNET 08/09/2025	1,284.00	32.10 -	3,198,444.83
16/09/2025	26071	DEP. CENTRAL CARNET 08/09/2025	1,926.00	48.15 -	3,196,566.98
16/09/2025	26072	DEP. CENTRAL CARNET 08/09/2025	1,544.00	38.60 -	3,195,061.58
16/09/2025	26073	DEP. CENTRAL CARNET 08/09/2025	2,274.00	56.85 -	3,192,844.43
16/09/2025	26074	DEP. CENTRAL CARNET 08/09/2025	833.00	20.83 -	3,192,032.25
16/09/2025	26075	DEP. CENTRAL CARNET 08/09/2025	1,603.00	40.08 -	3,190,469.33
16/09/2025	26076	DEP. CENTRAL CARNET 08/09/2025	1,621.00	40.53 -	3,188,888.85
16/09/2025	26077	DEP. CENTRAL CARNET 08/09/2025	2,274.00	56.85 -	3,186,671.70
16/09/2025	26078	DEP. CENTRAL CARNET 08/09/2025	580.00	14.50 -	3,186,106.20
16/09/2025	26079	DEP. CENTRAL CARNET 08/09/2025	676.00	16.90 -	3,185,447.10
16/09/2025	26080	DEP. CENTRAL CARNET 08/09/2025	1,695.00	42.38 -	3,183,794.48
16/09/2025	26081	DEP. CENTRAL CARNET 08/09/2025	720.00	18.00 -	3,183,092.48
16/09/2025	26082	DEP. CENTRAL CARNET 08/09/2025	974.00	24.35 -	3,182,142.83
16/09/2025	26083	DEP. CENTRAL CARNET 08/09/2025	776.00	19.40 -	3,181,386.23
16/09/2025	26084	DEP. CENTRAL CARNET 08/09/2025	179.00	4.48 -	3,181,211.70
16/09/2025	26085	DEP. CENTRAL CARNET 08/09/2025	2,313.00	57.83 -	3,178,956.53
16/09/2025	26086	DEP. CENTRAL CARNET 08/09/2025	1,685.00	42.13 -	3,177,313.65
16/09/2025	26087	DEP. CENTRAL CARNET 08/09/2025	939.00	23.48 -	3,176,398.13
16/09/2025	26088	DEP. CENTRAL CARNET 08/09/2025	922.00	23.05 -	3,175,499.18
16/09/2025	26089	DEP. CENTRAL CARNET 08/09/2025	412.00	10.30 -	3,175,097.48
16/09/2025	26090	DEP. CENTRAL CARNET 08/09/2025	2,705.00	67.63 -	3,172,460.10
16/09/2025	26091	DEP. CENTRAL CARNET 08/09/2025	514.00	12.85 -	3,171,958.95
16/09/2025	26092	DEP. CENTRAL CARNET 08/09/2025	3,000.00	75.00 -	3,169,033.95
16/09/2025	26093	DEP. CENTRAL CARNET 08/09/2025	1,123.00	28.08 -	3,167,939.03
16/09/2025	26094	DEP. CENTRAL CARNET 08/09/2025	639.00	15.98 -	3,167,316.00
16/09/2025	26095	DEP. CENTRAL CARNET 08/09/2025	885.00	22.13 -	3,166,453.13
16/09/2025	26096	DEP. CENTRAL CARNET 08/09/2025	276.00	6.90 -	3,166,184.03
16/09/2025	26097	DEP. CENTRAL CARNET 08/09/2025	339.00	8.48 -	3,165,853.50
16/09/2025	26098	DEP. CENTRAL CARNET 08/09/2025	473.00	11.83 -	3,165,392.33
16/09/2025	26099	DEP. CENTRAL CARNET 08/09/2025	1,094.00	27.35 -	3,164,325.68
16/09/2025	26100	DEP. CENTRAL CARNET 08/09/2025	420.00	10.50 -	3,163,916.18
16/09/2025	26101	DEP. CENTRAL CARNET 08/09/2025	845.00	21.13 -	3,163,092.30
16/09/2025	26102	DEP. CENTRAL CARNET 08/09/2025	1,084.00	27.10 -	3,162,035.40
16/09/2025	26103	DEP. CENTRAL CARNET 08/09/2025	433.00	10.83 -	3,161,613.23
16/09/2025	26104	DEP. CENTRAL CARNET 08/09/2025	1,980.00	49.00 -	3,159,702.23
16/09/2025	26105	DEP. CENTRAL CARNET 08/09/2025	464.00	11.60 -	3,159,249.83
16/09/2025	26106	DEP. CENTRAL CARNET 08/09/2025	1,432.00	35.80 -	3,157,853.63
16/09/2025	26107	DEP. CENTRAL CARNET 08/09/2025	563.00	14.08 -	3,157,304.70
16/09/2025	26108	DEP. CENTRAL CARNET 08/09/2025	1,049.00	26.23 -	3,156,281.93
16/09/2025	26109	DEP. CENTRAL CARNET 08/09/2025	3,216.00	80.40 -	3,153,146.33
16/09/2025	26110	DEP. CENTRAL AMEX 08/09/2025	758.00	26.53 -	3,152,414.86
16/09/2025	26111	DEP. CENTRAL CARNET 08/09/2025	1,759.00	43.98 -	3,150,699.83
16/09/2025	26112	DEP. CENTRAL CARNET 08/09/2025	650.00	16.25 -	3,150,066.08
16/09/2025	26113	DEP. CENTRAL CARNET 08/09/2025	3,718.00	92.95 -	3,146,441.03
16/09/2025	26114	DEP. CENTRAL CARNET 08/09/2025	6,000.00	150.00 -	3,140,591.03
16/09/2025	26115	DEP. CENTRAL CARNET 08/09/2025	3,000.00	75.00 -	3,137,666.03

16/09/2025	26116	DEP. CENTRAL CARNET 08/09/2025	377.00	9.43	-	3,137,298.46
16/09/2025	26117	DEP. CENTRAL CARNET 08/09/2025	706.00	17.65	-	3,136,610.11
16/09/2025	26118	DEP. CENTRAL CARNET 08/09/2025	793.00	19.83	-	3,135,836.93
16/09/2025	26119	DEP. CENTRAL CARNET 08/09/2025	3,795.00	94.88	-	3,132,136.81
16/09/2025	26120	DEP. CENTRAL CARNET 08/09/2025	1,036.00	25.90	-	3,131,126.71
16/09/2025	26121	DEP. CENTRAL CARNET 08/09/2025	3,744.00	93.60	-	3,127,476.31
16/09/2025	26122	DEP. CENTRAL CARNET 08/09/2025	2,144.00	53.60	-	3,125,385.91
16/09/2025	26123	DEP. CENTRAL CARNET 08/09/2025	1,133.00	28.33	-	3,124,281.23
16/09/2025	26124	DEP. CENTRAL CARNET 08/09/2025	2,000.00	50.00	-	3,122,331.23
16/09/2025	26125	DEP. CENTRAL CARNET 08/09/2025	463.00	11.58	-	3,121,879.81
16/09/2025	26126	DEP. CENTRAL CARNET 08/09/2025	1,636.00	40.90	-	3,120,284.71
16/09/2025	26127	DEP. CENTRAL CARNET 08/09/2025	992.00	24.80	-	3,119,317.51
16/09/2025	26128	DEP. CENTRAL CARNET 08/09/2025	960.00	24.00	-	3,118,381.51
16/09/2025	26129	DEP. CENTRAL CARNET 08/09/2025	456.00	11.40	-	3,117,936.91
16/09/2025	26130	DEP. CENTRAL CARNET 08/09/2025	1,990.00	49.75	-	3,115,996.66
16/09/2025	26131	DEP. CENTRAL CARNET 08/09/2025	1,283.00	32.08	-	3,114,745.73
16/09/2025	26132	DEP. CENTRAL CARNET 08/09/2025	1,857.00	46.43	-	3,112,935.16
16/09/2025	26133	DEP. CENTRAL CARNET 08/09/2025	524.00	13.10	-	3,112,424.26
16/09/2025	26134	DEP. CENTRAL CARNET 08/09/2025	2,106.00	52.65	-	3,110,370.91
16/09/2025	26135	DEP. CENTRAL CARNET 08/09/2025	754.00	18.85	-	3,109,635.76
16/09/2025	26136	DEP. CENTRAL CARNET 08/09/2025	751.00	18.78	-	3,108,903.53
16/09/2025	26137	DEP. CENTRAL CARNET 08/09/2025	890.00	22.25	-	3,108,035.78
16/09/2025	26138	DEP. CENTRAL CARNET 08/09/2025	4,720.00	118.00	-	3,103,433.78
16/09/2025	26139	DEP. CENTRAL CARNET 08/09/2025	387.00	9.68	-	3,103,056.46
16/09/2025	26140	DEP. CENTRAL CARNET 08/09/2025	1,216.00	30.40	-	3,101,870.86
16/09/2025	26141	DEP. CENTRAL CARNET 08/09/2025	1,464.00	36.60	-	3,100,443.46
16/09/2025	26142	DEP. CENTRAL CARNET 08/09/2025	566.00	14.15	-	3,099,891.61
16/09/2025	26143	DEP. CENTRAL CARNET 08/09/2025	650.00	16.25	-	3,099,257.86
16/09/2025	26144	DEP. CENTRAL CARNET 08/09/2025	1,851.00	46.28	-	3,097,453.13
16/09/2025	26145	DEP. CENTRAL CARNET 08/09/2025	621.00	15.53	-	3,096,847.66
16/09/2025	26146	DEP. CENTRAL CARNET 08/09/2025	3,522.00	88.05	-	3,093,413.71
16/09/2025	26147	DEP. CENTRAL CARNET 08/09/2025	2,500.00	62.50	-	3,090,976.21
16/09/2025	26148	DEP. CENTRAL CARNET 08/09/2025	3,264.00	81.60	-	3,087,793.81
16/09/2025	26149	DEP. CENTRAL CARNET 08/09/2025	921.00	23.03	-	3,086,895.83
16/09/2025	26150	DEP. CENTRAL CARNET 08/09/2025	773.00	19.33	-	3,086,142.16
16/09/2025	26151	DEP. CENTRAL CARNET 08/09/2025	689.00	17.23	-	3,085,470.38
16/09/2025	26152	DEP. CENTRAL CARNET 08/09/2025	2,449.00	61.23	-	3,083,082.61
16/09/2025	26153	DEP. CENTRAL CARNET 08/09/2025	1,414.00	35.35	-	3,081,703.96
16/09/2025	26154	DEP. CENTRAL CARNET 08/09/2025	1,192.00	29.80	-	3,080,541.76
16/09/2025	26155	DEP. CENTRAL CARNET 08/09/2025	788.00	19.70	-	3,079,773.46
16/09/2025	26156	DEP. CENTRAL CARNET 08/09/2025	9,549.00	238.73	-	3,070,463.18
16/09/2025	26157	DEP. CENTRAL CARNET 08/09/2025	9,733.00	243.33	-	3,060,973.51
16/09/2025	26158	DEP. CENTRAL CARNET 08/09/2025	2,155.00	53.88	-	3,058,872.38
16/09/2025	26159	DEP. CENTRAL CARNET 08/09/2025	7,695.00	192.38	-	3,051,369.76
16/09/2025	26160	DEP. CENTRAL CARNET 08/09/2025	462.00	11.55	-	3,050,919.31
16/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/09/2025		454,868.42	-	3,505,787.73
16/09/2025		TRANSF. CTA. 070-005011-6 16/09/2025		431,818.18	-	3,937,605.91
16/09/2025		TRANSF. CTA. 070-005011-6 16/09/2025		403,373.89	-	4,340,979.80
17/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/09/2025		56,368.99	-	4,397,348.79
17/09/2025		TRANSF. CTA. 070-005011-6 17/09/2025		431,818.18	-	4,829,166.97
17/09/2025		TRANSF. CTA. 070-005011-6 17/09/2025		49,987.59	-	4,879,154.56
17/09/2025	26161	DEP. CENTRAL 09/09/2025	58,701.00		-	4,820,453.56
17/09/2025	26162	DEP. CENTRAL 09/09/2025	53,554.00		-	4,766,899.56
17/09/2025	26163	DEP. CENTRAL 09/09/2025	6,486.00		-	4,760,413.56
17/09/2025	26164	DEP. CENTRAL 09/09/2025	828.00		-	4,759,585.56
17/09/2025	26165	DEP. CENTRAL 09/09/2025	1,199.00		-	4,758,386.56
17/09/2025	26166	DEP. CENTRAL 09/09/2025	415.00		-	4,757,971.56
17/09/2025	26167	DEP. CENTRAL 09/09/2025	2,735.00		-	4,755,236.56
17/09/2025	26168	DEP. CENTRAL 09/09/2025	33,175.00		-	4,722,061.56
17/09/2025	26169	DEP. CENTRAL 09/09/2025	4,553.00		-	4,717,508.56
17/09/2025	26170	DEP. CENTRAL 09/09/2025	4,962.00		-	4,712,546.56
17/09/2025	26171	DEP. CENTRAL 09/09/2025	1,290.00		-	4,711,256.56
17/09/2025	26172	DEP. CENTRAL 09/09/2025	7,125.00		-	4,704,131.56
17/09/2025	26173	DEP. CENTRAL 09/09/2025	21,414.00		-	4,682,717.56

17/09/2025	26174	DEP. CENTRAL 09/09/2025	26,436.00	-	4,656,281.56
17/09/2025	26175	DEP. CENTRAL 09/09/2025	1,305.00	-	4,654,976.56
17/09/2025	26176	DEP. CENTRAL 09/09/2025	8,374.00	-	4,646,602.56
17/09/2025	26177	DEP. CENTRAL 09/09/2025	18,540.00	-	4,628,062.56
17/09/2025	26178	DEP. CENTRAL 09/09/2025	4,454.00	-	4,623,608.56
17/09/2025	26179	DEP. CENTRAL 09/09/2025	29,759.00	-	4,593,849.56
17/09/2025	26180	DEP. TRANSF. 09/09/2025	1,346.00	-	4,592,503.56
17/09/2025	26181	DEP. TRANSF. 09/09/2025	164,003.00	-	4,428,500.56
17/09/2025	26182	DEP. TRANSF. 09/09/2025	83.00	-	4,428,417.56
17/09/2025	26183	DEP. TRANSF. 08/09/2025	6,164.00	-	4,422,253.56
17/09/2025	26184	DEP. TRANSF. 08/09/2025	13,139.00	-	4,409,114.56
17/09/2025	26185	DEP. TRANSF. 08/09/2025	20,387.00	-	4,388,727.56
17/09/2025	26186	DEP. TRANSF. 08/09/2025	47,091.00	-	4,341,636.56
17/09/2025	26187	DEP. TRANSF. 08/09/2025	5,295.00	-	4,336,341.56
17/09/2025	26188	DEP. TRANSF. 08/09/2025	450.00	-	4,335,891.56
17/09/2025	26189	DEP. TRANSF. 08/09/2025	13,697.00	-	4,322,194.56
17/09/2025	26190	DEP. TRANSF. 08/09/2025	27,285.00	-	4,294,909.56
17/09/2025	26191	DEP. TRANSF. 08/09/2025	798.00	-	4,294,111.56
17/09/2025	26192	DEP. TRANSF. 08/09/2025	5,062.00	-	4,289,049.56
17/09/2025	26193	DEP. TRANSF. 09/09/2025	411.35	-	4,288,638.21
17/09/2025	26194	DEP. TRANSF. 11/09/2025	26,569.92	-	4,262,068.29
17/09/2025	26195	DEP. TRANSF. 10/09/2025	4,991.30	-	4,257,076.99
17/09/2025	26196	DEP. TRANSF. 10/09/2025	5,360.85	-	4,251,716.14
17/09/2025	26197	DEP. TRANSF. 10/09/2025	1,999.75	-	4,249,716.39
17/09/2025	26198	DEP. TRANSF. 10/09/2025	1,515.14	-	4,248,201.25
17/09/2025	26199	DEP. TRANSF. 11/09/2025	14,191.20	-	4,234,010.05
17/09/2025	26200	DEP. TRANSF. 11/05/2025	0.01	-	4,234,010.04
17/09/2025	26201	DEP. CENTRAL CARNET 09/09/2025	1,459.00	36.48	4,232,587.51
17/09/2025	26202	DEP. CENTRAL CARNET 09/09/2025	642.00	16.05	4,231,961.56
17/09/2025	26203	DEP. CENTRAL CARNET 09/09/2025	1,080.00	27.00	4,230,908.56
17/09/2025	26204	DEP. CENTRAL CARNET 09/09/2025	532.00	13.30	4,230,389.86
17/09/2025	26205	DEP. CENTRAL AMEX 09/09/2025	1,318.00	46.13	4,229,117.99
17/09/2025	26206	DEP. CENTRAL CARNET 09/09/2025	580.00	14.50	4,228,552.49
17/09/2025	26207	DEP. CENTRAL CARNET 09/09/2025	719.00	17.98	4,227,851.47
17/09/2025	26208	DEP. CENTRAL CARNET 09/09/2025	1,188.00	29.70	4,226,693.17
17/09/2025	26209	DEP. CENTRAL CARNET 09/09/2025	642.00	16.05	4,226,067.22
17/09/2025	26210	DEP. CENTRAL CARNET 09/09/2025	280.00	7.00	4,225,794.22
17/09/2025	26211	DEP. CENTRAL CARNET 09/09/2025	415.00	10.38	4,225,389.59
17/09/2025	26212	DEP. CENTRAL CARNET 09/09/2025	1,485.00	37.13	4,223,941.72
17/09/2025	26213	DEP. CENTRAL CARNET 09/09/2025	811.00	20.28	4,223,150.99
17/09/2025	26214	DEP. CENTRAL CARNET 09/09/2025	401.00	10.03	4,222,760.02
17/09/2025	26215	DEP. CENTRAL CARNET 09/09/2025	758.00	18.95	4,222,020.97
17/09/2025	26216	DEP. CENTRAL CARNET 09/09/2025	212.00	5.30	4,221,814.27
17/09/2025	26217	DEP. CENTRAL CARNET 09/09/2025	837.00	20.93	4,220,998.19
17/09/2025	26218	DEP. CENTRAL CARNET 09/09/2025	946.00	23.65	4,220,075.84
17/09/2025	26219	DEP. CENTRAL CARNET 09/09/2025	726.00	18.15	4,219,367.99
17/09/2025	26220	DEP. CENTRAL CARNET 09/09/2025	377.00	9.43	4,219,000.42
17/09/2025	26221	DEP. CENTRAL CARNET 09/09/2025	793.00	19.83	4,218,227.24
17/09/2025	26222	DEP. CENTRAL CARNET 09/09/2025	1,982.00	49.55	4,216,294.79
17/09/2025	26223	DEP. CENTRAL CARNET 09/09/2025	5,506.00	137.65	4,210,926.44
17/09/2025	26224	DEP. CENTRAL CARNET 09/09/2025	2,838.00	70.95	4,208,159.39
17/09/2025	26225	DEP. CENTRAL CARNET 09/09/2025	832.00	20.80	4,207,348.19
17/09/2025	26226	DEP. CENTRAL CARNET 09/09/2025	983.00	24.58	4,206,389.77
17/09/2025	26227	DEP. CENTRAL CARNET 09/09/2025	1,558.00	38.95	4,204,870.72
17/09/2025	26228	DEP. CENTRAL CARNET 09/09/2025	551.00	13.78	4,204,333.49
17/09/2025	26229	DEP. CENTRAL CARNET 09/09/2025	844.00	21.10	4,203,510.59
17/09/2025	26230	DEP. CENTRAL CARNET 09/09/2025	3,297.00	82.43	4,200,296.02
17/09/2025	26231	DEP. CENTRAL CARNET 09/09/2025	405.00	10.13	4,199,901.14
17/09/2025	26232	DEP. CENTRAL CARNET 09/09/2025	758.00	18.95	4,199,162.09
17/09/2025	26233	DEP. CENTRAL CARNET 09/09/2025	1,168.00	29.20	4,198,023.29
17/09/2025	26234	DEP. CENTRAL CARNET 09/09/2025	622.00	15.55	4,197,416.84
17/09/2025	26235	DEP. CENTRAL CARNET 09/09/2025	358.00	8.95	4,197,067.79
17/09/2025	26236	DEP. CENTRAL CARNET 09/09/2025	716.00	17.90	4,196,369.69
17/09/2025	26237	DEP. CENTRAL CARNET 09/09/2025	777.00	19.43	4,195,612.12

17/09/2025	26238	DEP. CENTRAL CARNET 09/09/2025	802.00	20.05	-	4,194,830.17
17/09/2025	26239	DEP. CENTRAL CARNET 09/09/2025	580.00	14.50	-	4,194,264.67
17/09/2025	26240	DEP. CENTRAL CARNET 09/09/2025	974.00	24.35	-	4,193,315.02
17/09/2025	26241	DEP. CENTRAL CARNET 09/09/2025	363.00	9.08	-	4,192,961.09
17/09/2025	26242	DEP. CENTRAL CARNET 09/09/2025	777.00	19.43	-	4,192,203.52
17/09/2025	26243	DEP. CENTRAL CARNET 09/09/2025	553.00	13.83	-	4,191,664.34
17/09/2025	26244	DEP. CENTRAL CARNET 09/09/2025	2,598.00	64.95	-	4,189,131.29
17/09/2025	26245	DEP. CENTRAL CARNET 09/09/2025	4,000.00	100.00	-	4,185,231.29
17/09/2025	26246	DEP. CENTRAL CARNET 09/09/2025	829.00	20.73	-	4,184,423.02
17/09/2025	26247	DEP. CENTRAL CARNET 09/09/2025	2,293.00	57.33	-	4,182,187.34
17/09/2025	26248	DEP. CENTRAL CARNET 09/09/2025	2,174.00	54.35	-	4,180,067.69
17/09/2025	26249	DEP. CENTRAL CARNET 09/09/2025	1,766.00	44.15	-	4,178,345.84
17/09/2025	26250	DEP. CENTRAL CARNET 09/09/2025	5,944.00	148.60	-	4,172,550.44
17/09/2025	26251	DEP. CENTRAL CARNET 09/09/2025	670.00	16.75	-	4,171,897.19
17/09/2025	26252	DEP. CENTRAL CARNET 09/09/2025	474.00	11.85	-	4,171,435.04
17/09/2025	26253	DEP. CENTRAL CARNET 09/09/2025	1,160.00	29.00	-	4,170,304.04
17/09/2025	26254	DEP. CENTRAL CARNET 09/09/2025	1,310.00	32.75	-	4,169,026.79
17/09/2025	26255	DEP. CENTRAL CARNET 09/09/2025	802.00	20.05	-	4,168,244.84
17/09/2025	26256	DEP. CENTRAL CARNET 09/09/2025	833.00	20.83	-	4,167,432.67
17/09/2025	26257	DEP. CENTRAL CARNET 09/09/2025	642.00	16.05	-	4,166,806.72
17/09/2025	26258	DEP. CENTRAL CARNET 09/09/2025	608.00	15.20	-	4,166,213.92
17/09/2025	26259	DEP. CENTRAL CARNET 09/09/2025	2,280.00	57.00	-	4,163,990.92
17/09/2025	26260	DEP. CENTRAL CARNET 09/09/2025	1,161.00	29.03	-	4,162,858.94
17/09/2025	26261	DEP. CENTRAL CARNET 09/09/2025	1,001.00	25.03	-	4,161,882.97
17/09/2025	26262	DEP. CENTRAL CARNET 09/09/2025	8,305.00	207.63	-	4,153,785.59
17/09/2025	26263	DEP. CENTRAL CARNET 09/09/2025	1,307.00	32.68	-	4,152,511.27
17/09/2025	26264	DEP. CENTRAL CARNET 09/09/2025	778.00	19.45	-	4,151,752.72
17/09/2025	26265	DEP. CENTRAL CARNET 09/09/2025	7,788.00	194.70	-	4,144,159.42
17/09/2025	26266	DEP. CENTRAL CARNET 09/09/2025	4,369.00	109.23	-	4,139,899.64
17/09/2025	26267	DEP. CENTRAL CARNET 09/09/2025	157.00	3.93	-	4,139,746.57
17/09/2025	26268	DEP. CENTRAL CARNET 09/09/2025	226.00	5.65	-	4,139,526.22
17/09/2025	26269	DEP. CENTRAL CARNET 09/09/2025	1,093.00	27.33	-	4,138,460.54
17/09/2025	26270	DEP. CENTRAL CARNET 09/09/2025	532.00	13.30	-	4,137,941.84
17/09/2025	26271	DEP. CENTRAL CARNET 09/09/2025	635.00	15.88	-	4,137,322.72
17/09/2025	26272	DEP. CENTRAL CARNET 09/09/2025	1,865.00	46.63	-	4,135,504.34
17/09/2025	26273	DEP. CENTRAL CARNET 09/09/2025	2,210.00	55.25	-	4,133,349.59
17/09/2025	26274	DEP. CENTRAL CARNET 09/09/2025	2,436.00	60.90	-	4,130,974.49
17/09/2025	26275	DEP. CENTRAL CARNET 09/09/2025	952.00	23.80	-	4,130,046.29
17/09/2025	26276	DEP. CENTRAL CARNET 09/09/2025	9,801.00	245.03	-	4,120,490.32
17/09/2025	26277	DEP. CENTRAL CARNET 09/09/2025	1,016.00	25.40	-	4,119,499.72
17/09/2025	26278	DEP. CENTRAL CARNET 09/09/2025	929.00	23.23	-	4,118,593.94
17/09/2025	26279	DEP. CENTRAL CARNET 09/09/2025	723.00	18.08	-	4,117,889.02
17/09/2025	26280	DEP. CENTRAL CARNET 09/09/2025	719.00	17.98	-	4,117,187.99
17/09/2025	26281	DEP. CENTRAL CARNET 09/09/2025	895.00	22.38	-	4,116,315.37
17/09/2025	26282	DEP. CENTRAL CARNET 09/09/2025	621.00	15.53	-	4,115,709.89
17/09/2025	26283	DEP. CENTRAL CARNET 09/09/2025	2,354.00	58.85	-	4,113,414.74
17/09/2025	26284	DEP. CENTRAL CARNET 09/09/2025	2,454.00	61.35	-	4,111,022.09
17/09/2025	26285	DEP. CENTRAL CARNET 09/09/2025	2,873.00	71.83	-	4,108,220.92
17/09/2025	26286	DEP. CENTRAL CARNET 09/09/2025	2,346.00	58.65	-	4,105,933.57
17/09/2025	26287	DEP. CENTRAL CARNET 09/09/2025	2,695.00	67.38	-	4,103,305.94
17/09/2025	26288	DEP. CENTRAL CARNET 09/09/2025	16,321.00	408.03	-	4,087,392.97
18/09/2025	26289	DEP. CENTRAL 10/09/2025	29,046.00	-	-	4,058,346.97
18/09/2025	26290	DEP. CENTRAL 10/09/2025	840.00	-	-	4,057,506.97
18/09/2025	26291	DEP. CENTRAL 10/09/2025	30.00	-	-	4,057,476.97
18/09/2025	26292	DEP. CENTRAL 10/09/2025	20,792.00	-	-	4,036,684.97
18/09/2025	26293	DEP. CENTRAL 10/09/2025	1,355.00	-	-	4,035,329.97
18/09/2025	26294	DEP. CENTRAL 10/09/2025	47,258.00	-	-	3,988,071.97
18/09/2025	26295	DEP. CENTRAL 10/09/2025	32,839.00	-	-	3,955,232.97
18/09/2025	26296	DEP. CENTRAL 10/09/2025	2,175.00	-	-	3,953,057.97
18/09/2025	26297	DEP. CENTRAL 10/09/2025	1,188.00	-	-	3,951,869.97
18/09/2025	26298	DEP. CENTRAL 10/09/2025	4,321.00	-	-	3,947,548.97
18/09/2025	26299	DEP. CENTRAL 10/09/2025	3,810.00	-	-	3,943,738.97
18/09/2025	26300	DEP. CENTRAL 10/09/2025	276.00	-	-	3,943,462.97
18/09/2025	26301	DEP. CENTRAL 10/09/2025	3,750.00	-	-	3,939,712.97

18/09/2025	26302	DEP. CENTRAL 10/09/2025	3,631.00	-	3,936,081.97
18/09/2025	26303	DEP. CENTRAL 10/09/2025	141,282.00	-	3,794,799.97
18/09/2025	26304	DEP. CENTRAL 10/09/2025	10,547.00	-	3,784,252.97
18/09/2025	26305	DEP. CENTRAL 10/09/2025	14,714.00	-	3,769,538.97
18/09/2025	26306	DEP. CENTRAL 10/09/2025	3,290.00	-	3,766,248.97
18/09/2025	26307	DEP. CENTRAL 10/09/2025	5,750.00	-	3,760,498.97
18/09/2025	26308	DEP. TRANSF. 10/09/2025	134,803.00	-	3,625,695.97
18/09/2025	26309	DEP. TRANSF. 09/09/2025	7,095.00	-	3,618,600.97
18/09/2025	26310	DEP. TRANSF. 09/09/2025	32,066.00	-	3,586,534.97
18/09/2025	26311	DEP. TRANSF. 09/09/2025	28,570.00	-	3,557,964.97
18/09/2025	26312	DEP. TRANSF. 09/09/2025	794.00	-	3,557,170.97
18/09/2025	26313	DEP. TRANSF. 09/09/2025	547.00	-	3,556,623.97
18/09/2025	26314	DEP. TRANSF. 09/09/2025	117,196.00	-	3,439,427.97
18/09/2025	26315	DEP. TRANSF. 09/09/2025	204.25	-	3,439,223.72
18/09/2025	26316	DEP. TRANSF. 14/09/2025	14,281.93	-	3,424,941.79
18/09/2025	26317	DEP. TRANSF. 11/09/2025	481.65	-	3,424,460.14
18/09/2025	26318	DEP. TRANSF. 11/09/2025	721.05	-	3,423,739.09
18/09/2025	26319	DEP. TRANSF. 11/09/2025	4,144.85	-	3,419,594.24
18/09/2025	26320	DEP. TRANSF. 11/09/2025	1,089.07	-	3,418,505.17
18/09/2025	26321	DEP. CENTRAL CARNET 10/09/2025	1,919.00	47.98	3,416,634.14
18/09/2025	26322	DEP. CENTRAL CARNET 10/09/2025	1,589.00	39.73	3,415,084.87
18/09/2025	26323	DEP. CENTRAL CARNET 10/09/2025	1,111.00	27.78	3,414,001.64
18/09/2025	26324	DEP. CENTRAL CARNET 10/09/2025	2,950.00	73.75	3,411,125.39
18/09/2025	26325	DEP. CENTRAL CARNET 10/09/2025	1,283.00	32.08	3,409,874.47
18/09/2025	26326	DEP. CENTRAL CARNET 10/09/2025	808.00	20.20	3,409,086.67
18/09/2025	26327	DEP. CENTRAL CARNET 10/09/2025	1,207.00	30.18	3,407,909.84
18/09/2025	26328	DEP. CENTRAL CARNET 10/09/2025	1,299.00	32.48	3,406,643.32
18/09/2025	26329	DEP. CENTRAL CARNET 10/09/2025	660.00	16.50	3,405,999.82
18/09/2025	26330	DEP. CENTRAL CARNET 10/09/2025	710.00	17.75	3,405,307.57
18/09/2025	26331	DEP. CENTRAL CARNET 10/09/2025	833.00	20.83	3,404,495.39
18/09/2025	26332	DEP. CENTRAL CARNET 10/09/2025	1,404.00	35.10	3,403,126.49
18/09/2025	26333	DEP. CENTRAL CARNET 10/09/2025	833.00	20.83	3,402,314.32
18/09/2025	26334	DEP. CENTRAL CARNET 10/09/2025	747.00	18.68	3,401,585.99
18/09/2025	26335	DEP. CENTRAL CARNET 10/09/2025	380.00	9.50	3,401,215.49
18/09/2025	26336	DEP. CENTRAL CARNET 10/09/2025	6,087.00	152.18	3,395,280.67
18/09/2025	26337	DEP. CENTRAL CARNET 10/09/2025	491.00	12.28	3,394,801.94
18/09/2025	26338	DEP. CENTRAL CARNET 10/09/2025	9,500.00	237.50	3,385,539.44
18/09/2025	26339	DEP. CENTRAL CARNET 10/09/2025	2,799.00	69.98	3,382,810.42
18/09/2025	26340	DEP. CENTRAL CARNET 10/09/2025	257.00	6.43	3,382,559.84
18/09/2025	26341	DEP. CENTRAL CARNET 10/09/2025	10,384.00	259.60	3,372,435.44
18/09/2025	26342	DEP. CENTRAL CARNET 10/09/2025	1,000.00	25.00	3,371,460.44
18/09/2025	26343	DEP. CENTRAL CARNET 10/09/2025	19,970.00	499.25	3,351,989.69
18/09/2025	26344	DEP. CENTRAL CARNET 10/09/2025	674.00	16.85	3,351,332.54
18/09/2025	26345	DEP. CENTRAL CARNET 10/09/2025	1,257.00	31.43	3,350,106.97
18/09/2025	26346	DEP. CENTRAL CARNET 10/09/2025	552.00	13.80	3,349,568.77
18/09/2025	26347	DEP. CENTRAL CARNET 10/09/2025	758.00	18.95	3,348,829.72
18/09/2025	26348	DEP. CENTRAL AMEX 10/09/2025	1,412.00	49.42	3,347,467.14
18/09/2025	26349	DEP. CENTRAL CARNET 10/09/2025	799.00	19.98	3,346,688.11
18/09/2025	26350	DEP. CENTRAL CARNET 10/09/2025	673.00	16.83	3,346,031.94
18/09/2025	26351	DEP. CENTRAL CARNET 10/09/2025	13,148.00	328.70	3,333,212.64
18/09/2025	26352	DEP. CENTRAL CARNET 10/09/2025	1,000.00	25.00	3,332,237.64
18/09/2025	26353	DEP. CENTRAL CARNET 10/09/2025	833.00	20.83	3,331,425.46
18/09/2025	26354	DEP. CENTRAL CARNET 10/09/2025	911.00	22.78	3,330,537.24
18/09/2025	26355	DEP. CENTRAL CARNET 10/09/2025	7,661.00	191.53	3,323,067.76
18/09/2025	26356	DEP. CENTRAL CARNET 10/09/2025	4,236.00	105.90	3,318,937.66
18/09/2025	26357	DEP. CENTRAL CARNET 10/09/2025	2,084.00	52.10	3,316,905.76
18/09/2025	26358	DEP. CENTRAL CARNET 10/09/2025	317.00	7.93	3,316,596.69
18/09/2025	26359	DEP. CENTRAL CARNET 10/09/2025	2,276.00	56.90	3,314,377.59
18/09/2025	26360	DEP. CENTRAL CARNET 10/09/2025	428.00	10.70	3,313,960.29
18/09/2025	26361	DEP. CENTRAL CARNET 10/09/2025	780.00	19.50	3,313,199.79
18/09/2025	26362	DEP. CENTRAL CARNET 10/09/2025	376.00	9.40	3,312,833.19
18/09/2025	26363	DEP. CENTRAL CARNET 10/09/2025	579.00	14.48	3,312,268.66
18/09/2025	26364	DEP. CENTRAL CARNET 10/09/2025	706.00	17.65	3,311,580.31
18/09/2025	26365	DEP. CENTRAL CARNET 10/09/2025	983.00	24.58	3,310,621.89

18/09/2025	26366	DEP. CENTRAL CARNET 10/09/2025	290.00	7.25	-	3,310,339.14
18/09/2025	26367	DEP. CENTRAL CARNET 10/09/2025	1,211.00	30.28	-	3,309,158.41
18/09/2025	26368	DEP. CENTRAL CARNET 10/09/2025	680.00	17.00	-	3,308,495.41
18/09/2025	26369	DEP. CENTRAL CARNET 10/09/2025	498.00	12.45	-	3,308,009.86
18/09/2025	26370	DEP. CENTRAL CARNET 10/09/2025	433.00	10.83	-	3,307,587.69
18/09/2025	26371	DEP. CENTRAL CARNET 10/09/2025	1,419.00	35.48	-	3,306,204.16
18/09/2025	26372	DEP. CENTRAL CARNET 10/09/2025	1,078.00	26.95	-	3,305,153.11
18/09/2025	26373	DEP. CENTRAL CARNET 10/09/2025	1,986.00	49.65	-	3,303,216.76
18/09/2025	26374	DEP. CENTRAL CARNET 10/09/2025	1,673.00	41.83	-	3,301,585.59
18/09/2025	26375	DEP. CENTRAL CARNET 10/09/2025	290.00	7.25	-	3,301,302.84
18/09/2025	26376	DEP. CENTRAL CARNET 10/09/2025	2,160.00	54.00	-	3,299,196.84
18/09/2025	26377	DEP. CENTRAL AMEX 10/09/2025	1,054.00	36.89	-	3,298,179.73
18/09/2025	26378	DEP. CENTRAL CARNET 10/09/2025	643.00	16.08	-	3,297,552.80
18/09/2025	26379	DEP. CENTRAL CARNET 10/09/2025	650.00	16.25	-	3,296,919.05
18/09/2025	26380	DEP. CENTRAL CARNET 10/09/2025	498.00	12.45	-	3,296,433.50
18/09/2025	26381	DEP. CENTRAL CARNET 10/09/2025	623.00	15.58	-	3,295,826.08
18/09/2025	26382	DEP. CENTRAL CARNET 10/09/2025	2,125.00	53.13	-	3,293,754.20
18/09/2025	26383	DEP. CENTRAL CARNET 10/09/2025	777.00	19.43	-	3,292,996.63
18/09/2025	26384	DEP. CENTRAL CARNET 10/09/2025	1,408.00	35.20	-	3,291,623.83
18/09/2025	26385	DEP. CENTRAL CARNET 10/09/2025	1,790.00	44.75	-	3,289,878.58
18/09/2025	26386	DEP. CENTRAL CARNET 10/09/2025	4,916.00	122.90	-	3,285,085.48
18/09/2025	26387	DEP. CENTRAL CARNET 10/09/2025	1,093.00	27.33	-	3,284,019.80
18/09/2025	26388	DEP. CENTRAL CARNET 10/09/2025	2,318.00	57.95	-	3,281,759.75
18/09/2025	26389	DEP. CENTRAL CARNET 10/09/2025	1,202.00	30.05	-	3,280,587.80
18/09/2025	26390	DEP. CENTRAL CARNET 10/09/2025	20,299.00	507.48	-	3,260,796.28
18/09/2025	26391	DEP. CENTRAL CARNET 10/09/2025	240.00	6.00	-	3,260,562.28
18/09/2025	26392	DEP. CENTRAL CARNET 10/09/2025	798.00	19.95	-	3,259,784.23
18/09/2025	26393	DEP. CENTRAL CARNET 10/09/2025	6,632.00	165.80	-	3,253,318.03
18/09/2025	26394	DEP. CENTRAL CARNET 10/09/2025	1,655.00	41.38	-	3,251,704.40
18/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/09/2025		306,247.72	-	3,557,952.12
18/09/2025		TRANSF. CTA. 070-005011-6 18/09/2025		431,818.18	-	3,989,770.30
18/09/2025		TRANSF. CTA. 070-005011-6 18/09/2025		271,578.17	-	4,261,348.47
19/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/09/2025		1,041,906.36	-	5,303,254.83
19/09/2025		TRANSF. CTA. 070-005011-6 19/09/2025		431,818.18	-	5,735,073.01
19/09/2025		TRANSF. CTA. 070-005011-6 19/09/2025		923,854.70	-	6,658,927.71
19/09/2025	26395	DEP. CENTRAL 11/09/2025	3,340.00		-	6,655,587.71
19/09/2025	26396	DEP. CENTRAL 11/09/2025	22,549.00		-	6,633,038.71
19/09/2025	26397	DEP. CENTRAL 11/09/2025	1,874.00		-	6,631,164.71
19/09/2025	26398	DEP. CENTRAL 11/09/2025	600.00		-	6,630,564.71
19/09/2025	26399	DEP. CENTRAL 11/09/2025	10,480.00		-	6,620,084.71
19/09/2025	26400	DEP. CENTRAL 11/09/2025	5,757.00		-	6,814,327.71
19/09/2025	26401	DEP. CENTRAL 11/09/2025	11,277.00		-	6,803,050.71
19/09/2025	26402	DEP. CENTRAL 11/09/2025	3,103.00		-	6,599,947.71
19/09/2025	26403	DEP. CENTRAL 11/09/2025	140.00		-	6,599,807.71
19/09/2025	26404	DEP. CENTRAL 11/09/2025	915.00		-	6,598,892.71
19/09/2025	26405	DEP. CENTRAL 11/09/2025	19,350.00		-	6,579,542.71
19/09/2025	26406	DEP. CENTRAL 11/09/2025	500.00		-	6,579,042.71
19/09/2025	26407	DEP. CENTRAL 11/09/2025	35,295.00		-	6,543,747.71
19/09/2025	26408	DEP. CENTRAL 11/09/2025	14,196.00		-	6,529,551.71
19/09/2025	26409	DEP. CENTRAL 11/09/2025	15,973.00		-	6,513,578.71
19/09/2025	26410	DEP. CENTRAL 11/09/2025	26,817.00		-	6,486,761.71
19/09/2025	26411	DEP. CENTRAL 11/09/2025	7,963.00		-	6,478,798.71
19/09/2025	26412	DEP. TRANSF. 11/09/2025	7,381.00		-	6,471,417.71
19/09/2025	26413	DEP. TRANSF. 11/09/2025	92,000.00		-	6,379,417.71
19/09/2025	26414	DEP. TRANSF. 10/09/2025	73,340.00		-	6,306,077.71
19/09/2025	26415	DEP. TRANSF. 10/09/2025	796,348.00		-	5,509,729.71
19/09/2025	26416	DEP. TRANSF. 10/09/2025	14,334.00		-	5,495,395.71
19/09/2025	26417	DEP. TRANSF. 10/09/2025	931.00		-	5,494,464.71
19/09/2025	26418	DEP. TRANSF. 10/09/2025	985.00		-	5,493,479.71
19/09/2025	26419	DEP. TRANSF. 15/09/2025	9,585.38		-	5,483,914.33
19/09/2025	26420	DEP. TRANSF. 12/09/2025	817.00		-	5,483,097.33
19/09/2025	26421	DEP. TRANSF. 12/09/2025	12,367.68		-	5,470,729.65
19/09/2025	26422	DEP. TRANSF. 12/09/2025	2,049.15		-	5,468,680.50
19/09/2025	26423	DEP. TRANSF. 11/09/2025	710.77		-	5,467,969.73

19/09/2025	26424	DEP. CENTRAL CARNET 11/09/2025	872.00	21.80	-	5,467,119.53
19/09/2025	26425	DEP. CENTRAL CARNET 11/09/2025	356.00	8.90	-	5,466,772.43
19/09/2025	26426	DEP. CENTRAL CARNET 11/09/2025	1,474.00	36.85	-	5,465,335.28
19/09/2025	26427	DEP. CENTRAL CARNET 11/09/2025	545.00	13.63	-	5,464,803.91
19/09/2025	26428	DEP. CENTRAL CARNET 11/09/2025	639.00	15.98	-	5,464,180.88
19/09/2025	26429	DEP. CENTRAL CARNET 11/09/2025	1,823.00	45.58	-	5,462,403.46
19/09/2025	26430	DEP. CENTRAL CARNET 11/09/2025	833.00	20.83	-	5,461,591.28
19/09/2025	26431	DEP. CENTRAL CARNET 11/09/2025	8,851.00	221.28	-	5,452,961.56
19/09/2025	26432	DEP. CENTRAL CARNET 11/09/2025	1,226.00	30.65	-	5,451,766.21
19/09/2025	26433	DEP. CENTRAL CARNET 11/09/2025	3,500.00	87.50	-	5,448,353.71
19/09/2025	26434	DEP. CENTRAL CARNET 11/09/2025	642.00	16.05	-	5,447,727.76
19/09/2025	26435	DEP. CENTRAL CARNET 11/09/2025	1,275.00	31.88	-	5,446,484.63
19/09/2025	26436	DEP. CENTRAL CARNET 11/09/2025	2,629.00	65.73	-	5,443,921.36
19/09/2025	26437	DEP. CENTRAL CARNET 11/09/2025	2,109.00	52.73	-	5,441,865.08
19/09/2025	26438	DEP. CENTRAL CARNET 11/09/2025	1,666.00	41.65	-	5,440,240.73
19/09/2025	26439	DEP. CENTRAL CARNET 11/09/2025	3,327.00	83.18	-	5,436,996.91
19/09/2025	26440	DEP. CENTRAL CARNET 11/09/2025	1,664.00	41.60	-	5,435,374.51
19/09/2025	26441	DEP. CENTRAL CARNET 11/09/2025	1,918.00	47.95	-	5,433,504.46
19/09/2025	26442	DEP. CENTRAL CARNET 11/09/2025	996.00	24.90	-	5,432,533.36
19/09/2025	26443	DEP. CENTRAL CARNET 11/09/2025	2,392.00	59.80	-	5,430,201.16
19/09/2025	26444	DEP. CENTRAL CARNET 11/09/2025	484.00	12.10	-	5,429,729.26
19/09/2025	26445	DEP. CENTRAL CARNET 11/09/2025	796.00	19.90	-	5,428,953.16
19/09/2025	26446	DEP. CENTRAL CARNET 11/09/2025	1,440.00	36.00	-	5,427,549.16
19/09/2025	26447	DEP. CENTRAL CARNET 11/09/2025	754.00	18.85	-	5,426,814.01
19/09/2025	26448	DEP. CENTRAL CARNET 11/09/2025	2,490.00	62.25	-	5,424,386.26
19/09/2025	26449	DEP. CENTRAL CARNET 11/09/2025	1,000.00	25.00	-	5,423,411.26
19/09/2025	26450	DEP. CENTRAL CARNET 11/09/2025	502.00	12.55	-	5,422,921.81
19/09/2025	26451	DEP. CENTRAL CARNET 11/09/2025	800.00	20.00	-	5,422,141.81
19/09/2025	26452	DEP. CENTRAL CARNET 11/09/2025	200.00	5.00	-	5,421,946.81
19/09/2025	26453	DEP. CENTRAL CARNET 11/09/2025	517.00	12.93	-	5,421,442.73
19/09/2025	26454	DEP. CENTRAL CARNET 11/09/2025	1,219.00	30.48	-	5,420,254.21
19/09/2025	26455	DEP. CENTRAL CARNET 11/09/2025	595.00	14.88	-	5,419,674.08
19/09/2025	26456	DEP. CENTRAL CARNET 11/09/2025	331.00	8.28	-	5,419,351.36
19/09/2025	26457	DEP. CENTRAL CARNET 11/09/2025	824.00	20.60	-	5,418,547.96
19/09/2025	26458	DEP. CENTRAL CARNET 11/09/2025	311.00	7.78	-	5,418,244.73
19/09/2025	26459	DEP. CENTRAL CARNET 11/09/2025	595.00	14.88	-	5,417,664.61
19/09/2025	26460	DEP. CENTRAL CARNET 11/09/2025	2,265.00	56.63	-	5,415,456.23
19/09/2025	26461	DEP. CENTRAL CARNET 11/09/2025	706.00	17.65	-	5,414,767.88
19/09/2025	26462	DEP. CENTRAL CARNET 11/09/2025	2,000.00	50.00	-	5,412,817.88
19/09/2025	26463	DEP. CENTRAL CARNET 11/09/2025	845.00	21.13	-	5,411,994.01
19/09/2025	26464	DEP. CENTRAL CARNET 11/09/2025	5,596.00	139.90	-	5,406,537.91
19/09/2025	26465	DEP. CENTRAL CARNET 11/09/2025	3,500.00	87.50	-	5,403,125.41
19/09/2025	26466	DEP. CENTRAL CARNET 11/09/2025	7,851.00	196.28	-	5,395,470.68
19/09/2025	26467	DEP. CENTRAL CARNET 11/09/2025	965.00	24.13	-	5,394,529.81
19/09/2025	26468	DEP. CENTRAL CARNET 11/09/2025	1,697.00	42.43	-	5,392,875.23
19/09/2025	26469	DEP. CENTRAL CARNET 11/09/2025	2,901.00	72.53	-	5,390,046.76
19/09/2025	26470	DEP. CENTRAL CARNET 11/09/2025	1,143.00	28.58	-	5,388,932.33
19/09/2025	26471	DEP. CENTRAL CARNET 11/09/2025	2,240.00	56.00	-	5,386,748.33
19/09/2025	26472	DEP. CENTRAL CARNET 11/09/2025	7,588.00	189.70	-	5,379,350.03
19/09/2025	26473	DEP. CENTRAL CARNET 11/09/2025	701.00	17.53	-	5,378,666.56
19/09/2025	26474	DEP. CENTRAL CARNET 11/09/2025	561.00	14.03	-	5,378,119.58
19/09/2025	26475	DEP. CENTRAL CARNET 11/09/2025	2,024.00	50.60	-	5,376,146.18
19/09/2025	26476	DEP. CENTRAL CARNET 11/09/2025	291.00	7.28	-	5,375,862.46
19/09/2025	26477	DEP. CENTRAL CARNET 11/09/2025	460.00	11.50	-	5,375,413.96
19/09/2025	26478	DEP. CENTRAL CARNET 11/09/2025	694.00	17.35	-	5,374,737.31
19/09/2025	26479	DEP. CENTRAL CARNET 11/09/2025	1,864.00	46.60	-	5,372,919.91
19/09/2025	26480	DEP. CENTRAL CARNET 11/09/2025	2,124.00	53.10	-	5,370,849.01
19/09/2025	26481	DEP. CENTRAL CARNET 11/09/2025	719.00	17.98	-	5,370,147.98
19/09/2025	26482	DEP. CENTRAL CARNET 11/09/2025	2,548.00	63.70	-	5,367,663.68
19/09/2025	26483	DEP. CENTRAL CARNET 11/09/2025	641.00	16.03	-	5,367,038.71
19/09/2025	26484	DEP. CENTRAL CARNET 11/09/2025	4,266.00	106.65	-	5,362,879.36
19/09/2025	26485	DEP. CENTRAL CARNET 11/09/2025	6,907.00	172.68	-	5,356,145.03
19/09/2025	26486	DEP. CENTRAL CARNET 11/09/2025	546.00	13.65	-	5,355,612.68
22/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/09/2025		922,833.34	-	6,278,446.02

22/09/2025		TRANSF. CTA. 070-005011-6 22/09/2025		431,818.18	-	6,710,264.20
22/09/2025		TRANSF. CTA. 070-005011-6 22/09/2025		818,361.64	-	7,528,625.84
23/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/09/2025		335,776.82	-	7,864,402.66
23/09/2025		TRANSF. CTA. 070-005011-6 23/09/2025		431,818.18	-	8,296,220.84
23/09/2025		TRANSF. CTA. 070-005011-6 23/09/2025		297,764.35	-	8,593,985.19
23/09/2025	26487	DEP. CENTRAL 12/09/2025	6,742.00		-	8,587,243.19
23/09/2025	26488	DEP. CENTRAL 12/09/2025	500.00		-	8,586,743.19
23/09/2025	26489	DEP. CENTRAL 12/09/2025	1,000.00		-	8,585,743.19
23/09/2025	26490	DEP. CENTRAL 12/09/2025	47,163.00		-	8,538,580.19
23/09/2025	26491	DEP. CENTRAL 12/09/2025	25,834.00		-	8,512,746.19
23/09/2025	26492	DEP. CENTRAL 12/09/2025	457.00		-	8,512,289.19
23/09/2025	26493	DEP. CENTRAL 12/09/2025	645.00		-	8,511,644.19
23/09/2025	26494	DEP. CENTRAL 12/09/2025	500.00		-	8,511,144.19
23/09/2025	26495	DEP. CENTRAL 12/09/2025	500.00		-	8,510,644.19
23/09/2025	26496	DEP. CENTRAL 12/09/2025	29,173.00		-	8,481,471.19
23/09/2025	26497	DEP. CENTRAL 12/09/2025	22,909.00		-	8,458,562.19
23/09/2025	26498	DEP. CENTRAL 12/09/2025	1,610.00		-	8,456,952.19
23/09/2025	26499	DEP. CENTRAL 12/09/2025	22,960.00		-	8,433,992.19
23/09/2025	26500	DEP. CENTRAL 12/09/2025	500.00		-	8,433,492.19
23/09/2025	26501	DEP. CENTRAL 12/09/2025	19,815.00		-	8,413,677.19
23/09/2025	26502	DEP. CENTRAL 12/09/2025	35,884.00		-	8,377,793.19
23/09/2025	26503	DEP. CENTRAL 12/09/2025	13,678.00		-	8,364,115.19
23/09/2025	26504	DEP. CENTRAL 12/09/2025	7,030.00		-	8,357,085.19
23/09/2025	26505	DEP. CENTRAL 12/09/2025	23,732.00		-	8,333,353.19
23/09/2025	26506	DEP. CENTRAL 12/09/2025	100.00		-	8,333,253.19
23/09/2025	26507	DEP. CENTRAL 12/09/2025	1,138.00		-	8,332,115.19
23/09/2025	26508	DEP. CENTRAL 12/09/2025	140.00		-	8,331,975.19
23/09/2025	26509	DEP. CENTRAL 12/09/2025	1,006.00		-	8,330,969.19
23/09/2025	26510	DEP. TRANSF. 12/09/2025	3,098.00		-	8,327,871.19
23/09/2025	26511	DEP. TRANSF. 12/09/2025	1,011.00		-	8,326,860.19
23/09/2025	26512	DEP. TRANSF. 12/09/2025	15,665.00		-	8,311,195.19
23/09/2025	26513	DEP. TRANSF. 12/09/2025	678.00		-	8,310,517.19
23/09/2025	26514	DEP. TRANSF. 11/09/2025	579.00		-	8,309,938.19
23/09/2025	26515	DEP. TRANSF. 11/09/2025	428,347.00		-	7,881,591.19
23/09/2025	26516	DEP. TRANSF. 11/09/2025	3,643.00		-	7,877,948.19
23/09/2025	26517	DEP. TRANSF. 11/09/2025	286,124.00		-	7,591,824.19
23/09/2025	26518	DEP. TRANSF. 11/09/2025	557.00		-	7,591,267.19
23/09/2025	26519	DEP. TRANSF. 11/09/2025	417.00		-	7,590,850.19
23/09/2025	26520	DEP. TRANSF. 16/09/2025	18,961.35		-	7,571,888.84
23/09/2025	26521	DEP. TRANSF. 11/09/2025	16,662.72		-	7,555,226.12
23/09/2025	26522	DEP. TRANSF. 11/09/2025	3,867.45		-	7,551,358.67
23/09/2025	26523	DEP. TRANSF. 11/09/2025	1,431.65		-	7,549,927.02
23/09/2025	26524	DEP. TRANSF. 11/09/2025	2,736.00		-	7,547,191.02
23/09/2025	26525	DEP. TRANSF. 11/09/2025	487.50		-	7,546,703.52
23/09/2025	26526	DEP. TRANSF. 11/09/2025	649.35		-	7,546,054.17
23/09/2025	26527	DEP. CENTRAL CARNET 12/09/2025	5,221.00	130.53	-	7,540,963.70
23/09/2025	26528	DEP. CENTRAL CARNET 12/09/2025	542.00	13.55	-	7,540,435.25
23/09/2025	26529	DEP. CENTRAL CARNET 12/09/2025	831.00	20.78	-	7,539,625.02
23/09/2025	26530	DEP. CENTRAL CARNET 12/09/2025	528.00	13.20	-	7,539,110.22
23/09/2025	26531	DEP. CENTRAL CARNET 12/09/2025	758.00	18.95	-	7,538,371.17
23/09/2025	26532	DEP. CENTRAL CARNET 12/09/2025	2,317.00	57.93	-	7,536,112.10
23/09/2025	26533	DEP. CENTRAL CARNET 12/09/2025	1,340.00	33.50	-	7,534,805.60
23/09/2025	26534	DEP. CENTRAL CARNET 12/09/2025	900.00	22.50	-	7,533,928.10
23/09/2025	26535	DEP. CENTRAL CARNET 12/09/2025	4,382.00	109.55	-	7,529,655.65
23/09/2025	26536	DEP. CENTRAL CARNET 12/09/2025	645.00	16.13	-	7,529,026.77
23/09/2025	26537	DEP. CENTRAL CARNET 12/09/2025	1,014.00	25.35	-	7,528,038.12
23/09/2025	26538	DEP. CENTRAL CARNET 12/09/2025	498.00	12.45	-	7,527,552.57
23/09/2025	26539	DEP. CENTRAL CARNET 12/09/2025	500.00	12.50	-	7,527,065.07
23/09/2025	26540	DEP. CENTRAL CARNET 12/09/2025	1,383.00	34.58	-	7,525,716.65
23/09/2025	26541	DEP. CENTRAL CARNET 12/09/2025	781.00	19.53	-	7,524,955.17
23/09/2025	26542	DEP. CENTRAL CARNET 12/09/2025	418.00	10.45	-	7,524,547.62
23/09/2025	26543	DEP. CENTRAL CARNET 12/09/2025	13,822.00	345.55	-	7,511,071.17
23/09/2025	26544	DEP. CENTRAL CARNET 12/09/2025	431.00	10.78	-	7,510,650.95
23/09/2025	26545	DEP. CENTRAL CARNET 12/09/2025	1,246.00	31.15	-	7,509,436.10

23/09/2025	26546	DEP. CENTRAL CARNET 12/09/2025	754.00	18.85	-	7,508,700.95
23/09/2025	26547	DEP. CENTRAL CARNET 12/09/2025	877.00	21.93	-	7,507,845.87
23/09/2025	26548	DEP. CENTRAL CARNET 12/09/2025	642.00	16.05	-	7,507,219.92
23/09/2025	26549	DEP. CENTRAL CARNET 12/09/2025	639.00	15.98	-	7,506,596.90
23/09/2025	26550	DEP. CENTRAL CARNET 12/09/2025	1,148.00	28.70	-	7,505,477.60
23/09/2025	26551	DEP. CENTRAL CARNET 12/09/2025	1,648.00	41.20	-	7,503,870.80
23/09/2025	26552	DEP. CENTRAL CARNET 12/09/2025	1,002.00	25.05	-	7,502,893.85
23/09/2025	26553	DEP. CENTRAL CARNET 12/09/2025	946.00	23.65	-	7,501,971.50
23/09/2025	26554	DEP. CENTRAL CARNET 12/09/2025	1,068.00	26.70	-	7,500,930.20
23/09/2025	26555	DEP. CENTRAL CARNET 12/09/2025	2,511.00	62.78	-	7,498,481.97
23/09/2025	26556	DEP. CENTRAL CARNET 12/09/2025	642.00	16.05	-	7,497,856.02
23/09/2025	26557	DEP. CENTRAL CARNET 12/09/2025	2,797.00	69.93	-	7,495,128.95
23/09/2025	26558	DEP. CENTRAL CARNET 12/09/2025	1,586.00	39.65	-	7,493,582.60
23/09/2025	26559	DEP. CENTRAL CARNET 12/09/2025	1,020.00	25.50	-	7,492,588.10
23/09/2025	26560	DEP. CENTRAL CARNET 12/09/2025	333.00	8.33	-	7,492,263.42
23/09/2025	26561	DEP. CENTRAL CARNET 12/09/2025	1,409.00	35.23	-	7,490,889.65
23/09/2025	26562	DEP. CENTRAL CARNET 12/09/2025	1,027.00	25.68	-	7,489,888.32
23/09/2025	26563	DEP. CENTRAL CARNET 12/09/2025	854.00	21.35	-	7,489,055.67
23/09/2025	26564	DEP. CENTRAL CARNET 12/09/2025	2,404.00	60.10	-	7,486,711.77
23/09/2025	26565	DEP. CENTRAL CARNET 12/09/2025	1,131.00	28.28	-	7,485,609.05
23/09/2025	26566	DEP. CENTRAL CARNET 12/09/2025	742.00	18.55	-	7,484,885.60
23/09/2025	26567	DEP. CENTRAL CARNET 12/09/2025	708.00	17.70	-	7,484,195.30
23/09/2025	26568	DEP. CENTRAL CARNET 12/09/2025	611.00	15.28	-	7,483,599.57
23/09/2025	26569	DEP. CENTRAL CARNET 12/09/2025	1,065.00	26.63	-	7,482,561.20
23/09/2025	26570	DEP. CENTRAL CARNET 12/09/2025	1,883.00	47.08	-	7,480,725.27
23/09/2025	26571	DEP. CENTRAL CARNET 12/09/2025	815.00	20.38	-	7,479,930.65
23/09/2025	26572	DEP. CENTRAL CARNET 12/09/2025	1,564.00	39.10	-	7,478,405.75
23/09/2025	26573	DEP. CENTRAL CARNET 12/09/2025	3,032.00	75.80	-	7,475,449.55
23/09/2025	26574	DEP. CENTRAL CARNET 12/09/2025	1,500.00	37.50	-	7,473,987.05
23/09/2025	26575	DEP. CENTRAL CARNET 12/09/2025	1,283.00	32.08	-	7,472,736.12
23/09/2025	26576	DEP. CENTRAL CARNET 12/09/2025	121.00	3.03	-	7,472,618.15
23/09/2025	26577	DEP. CENTRAL CARNET 12/09/2025	1,105.00	27.63	-	7,471,540.77
23/09/2025	26578	DEP. CENTRAL CARNET 12/09/2025	458.00	11.45	-	7,471,094.22
23/09/2025	26579	DEP. CENTRAL CARNET 12/09/2025	7,636.00	190.90	-	7,463,649.12
23/09/2025	26580	DEP. CENTRAL CARNET 12/09/2025	506.00	12.65	-	7,463,155.77
23/09/2025	26581	DEP. CENTRAL CARNET 12/09/2025	1,500.00	37.50	-	7,461,693.27
23/09/2025	26582	DEP. CENTRAL CARNET 12/09/2025	1,369.00	34.23	-	7,460,358.50
23/09/2025	26583	DEP. CENTRAL CARNET 12/09/2025	7,500.00	187.50	-	7,453,046.00
23/09/2025	26584	DEP. CENTRAL AMEX 12/09/2025	15,422.00	539.77	-	7,438,163.77
23/09/2025	26585	DEP. CENTRAL AMEX 12/09/2025	1,892.00	66.22	-	7,436,337.99
23/09/2025	26586	DEP. CENTRAL CARNET 12/09/2025	568.00	14.20	-	7,435,784.19
23/09/2025	26587	DEP. CENTRAL CARNET 12/09/2025	300.00	7.50	-	7,435,491.69
23/09/2025	26588	DEP. CENTRAL CARNET 12/09/2025	751.00	18.78	-	7,434,759.46
23/09/2025	26589	DEP. CENTRAL CARNET 12/09/2025	1,393.00	34.83	-	7,433,401.29
23/09/2025	26590	DEP. CENTRAL CARNET 12/09/2025	706.00	17.65	-	7,432,712.94
23/09/2025	26591	DEP. CENTRAL CARNET 12/09/2025	1,614.00	40.35	-	7,431,139.29
23/09/2025	26592	DEP. CENTRAL CARNET 12/09/2025	514.00	12.85	-	7,430,638.14
23/09/2025	26593	DEP. CENTRAL CARNET 12/09/2025	905.00	22.63	-	7,429,755.76
23/09/2025	26594	DEP. CENTRAL CARNET 12/09/2025	253.00	6.33	-	7,429,509.09
23/09/2025	26595	DEP. CENTRAL CARNET 12/09/2025	321.00	8.03	-	7,429,196.11
23/09/2025	26596	DEP. CENTRAL CARNET 12/09/2025	1,157.00	28.93	-	7,428,068.04
23/09/2025	26597	DEP. CENTRAL CARNET 12/09/2025	416.00	10.40	-	7,427,662.44
23/09/2025	26598	DEP. CENTRAL CARNET 12/09/2025	1,898.00	47.45	-	7,425,811.89
23/09/2025	26599	DEP. CENTRAL CARNET 12/09/2025	5,839.00	145.98	-	7,420,118.86
23/09/2025	26600	DEP. CENTRAL CARNET 12/09/2025	863.00	21.58	-	7,419,277.44
23/09/2025	26601	DEP. CENTRAL CARNET 12/09/2025	424.00	10.60	-	7,418,864.04
23/09/2025	26602	DEP. CENTRAL CARNET 12/09/2025	1,346.00	33.65	-	7,417,551.69
23/09/2025	26603	DEP. CENTRAL CARNET 12/09/2025	11,369.00	284.23	-	7,406,466.91
23/09/2025	26604	DEP. CENTRAL CARNET 12/09/2025	1,767.00	44.18	-	7,404,744.09
25/09/2025	26605	DEP. CENTRAL 15/09/2025	1,000.00	-	-	7,403,744.09
25/09/2025	26606	DEP. CENTRAL 15/09/2025	20,904.00	-	-	7,382,840.09
25/09/2025	26607	DEP. CENTRAL 15/09/2025	17,881.00	-	-	7,364,959.09
25/09/2025	26608	DEP. CENTRAL 15/09/2025	7,042.00	-	-	7,357,917.09
25/09/2025	26609	DEP. CENTRAL 15/09/2025	208.00	-	-	7,357,709.09

25/09/2025	26610	DEP. CENTRAL 15/09/2025	414.00	-	7,357,295.09
25/09/2025	26611	DEP. CENTRAL 15/09/2025	276.00	-	7,357,019.09
25/09/2025	26612	DEP. CENTRAL 15/09/2025	278.00	-	7,356,741.09
25/09/2025	26613	DEP. CENTRAL 15/09/2025	9,629.00	-	7,347,112.09
25/09/2025	26614	DEP. CENTRAL 15/09/2025	2,656.00	-	7,344,456.09
25/09/2025	26615	DEP. CENTRAL 15/09/2025	111,066.00	-	7,233,390.09
25/09/2025	26616	DEP. CENTRAL 15/09/2025	500.00	-	7,232,890.09
25/09/2025	26617	DEP. CENTRAL 15/09/2025	500.00	-	7,232,390.09
25/09/2025	26618	DEP. CENTRAL 15/09/2025	27,565.00	-	7,204,825.09
25/09/2025	26619	DEP. CENTRAL 15/09/2025	14,325.00	-	7,190,500.09
25/09/2025	26620	DEP. CENTRAL 15/09/2025	61,728.00	-	7,128,772.09
25/09/2025	26621	DEP. CENTRAL 15/09/2025	850.00	-	7,127,922.09
25/09/2025	26622	DEP. CENTRAL 15/09/2025	353.00	-	7,127,569.09
25/09/2025	26623	DEP. CENTRAL 15/09/2025	1,112.00	-	7,126,457.09
25/09/2025	26624	DEP. CENTRAL 15/09/2025	726.00	-	7,125,731.09
25/09/2025	26625	DEP. CENTRAL 15/09/2025	25,837.00	-	7,100,094.09
25/09/2025	26626	DEP. CENTRAL 15/09/2025	19,013.00	-	7,081,081.09
25/09/2025	26627	DEP. CENTRAL 15/09/2025	13,551.00	-	7,067,530.09
25/09/2025	26628	DEP. CENTRAL 15/09/2025	5,221.00	-	7,062,309.09
25/09/2025	26629	DEP. CENTRAL 15/09/2025	5,189.00	-	7,057,120.09
25/09/2025	26630	DEP. CENTRAL 15/09/2025	3,788.00	-	7,053,332.09
25/09/2025	26631	DEP. CENTRAL 15/09/2025	9,586.00	-	7,043,746.09
25/09/2025	26632	DEP. CENTRAL 15/09/2025	15,966.00	-	7,027,780.09
25/09/2025	26633	DEP. CENTRAL 15/09/2025	2,252.00	-	7,025,528.09
25/09/2025	26634	DEP. TRANSF. 15/09/2025	65,946.00	-	6,959,582.09
25/09/2025	26635	DEP. TRANSF. 15/09/2025	10,081.00	-	6,949,501.09
25/09/2025	26636	DEP. TRANSF. 15/09/2025	682.00	-	6,948,819.09
25/09/2025	26637	DEP. TRANSF. 15/09/2025	1,067.00	-	6,947,752.09
25/09/2025	26638	DEP. TRANSF. 15/09/2025	37,616.00	-	6,910,136.09
25/09/2025	26639	DEP. TRANSF. 15/09/2025	528.00	-	6,909,608.09
25/09/2025	26640	DEP. TRANSF. 15/09/2025	545.00	-	6,909,063.09
25/09/2025	26641	DEP. TRANSF. 15/09/2025	743.00	-	6,908,320.09
25/09/2025	26642	DEP. TRANSF. 15/09/2025	118,345.00	-	6,789,975.09
25/09/2025	26643	DEP. TRANSF. 12/09/2025	1,907.00	-	6,788,068.09
25/09/2025	26644	DEP. TRANSF. 12/09/2025	79,716.00	-	6,708,352.09
25/09/2025	26645	DEP. TRANSF. 12/09/2025	898.00	-	6,707,454.09
25/09/2025	26646	DEP. TRANSF. 12/09/2025	675.00	-	6,706,779.09
25/09/2025	26647	DEP. TRANSF. 12/09/2025	6,768.00	-	6,700,011.09
25/09/2025	26648	DEP. TRANSF. 12/09/2025	2,666.00	-	6,697,345.09
25/09/2025	26649	DEP. TRANSF. 11/09/2025	1,084.00	-	6,696,261.09
25/09/2025	26650	DEP. TRANSF. 08/09/2025	5,150.00	-	6,691,111.09
25/09/2025	26651	DEP. TRANSF. 18/09/2025	1,039.30	-	6,690,071.79
25/09/2025	26652	DEP. TRANSF. 17/09/2025	17,502.15	-	6,672,569.64
25/09/2025	26653	DEP. TRANSF. 17/09/2025	23,160.00	-	6,649,409.64
25/09/2025	26654	DEP. TRANSF. 16/09/2025	2,397.80	-	6,647,011.84
25/09/2025	26655	DEP. TRANSF. 16/09/2025	4,391.85	-	6,642,619.99
25/09/2025	26656	DEP. TRANSF. 16/09/2025	3,481.43	-	6,639,138.56
25/09/2025	26657	DEP. TRANSF. 16/09/2025	7,848.90	-	6,631,289.66
25/09/2025	26658	DEP. TRANSF. 16/09/2025	4,601.80	-	6,626,687.86
25/09/2025	26659	DEP. TRANSF. 16/09/2025	12,101.76	-	6,614,586.10
25/09/2025	26660	DEP. TRANSF. 16/09/2025	1,661.40	-	6,612,924.70
25/09/2025	26661	DEP. TRANSF. 15/09/2025	303.22	-	6,612,621.48
25/09/2025	26662	DEP. CENTRAL CARNET 15/09/2025	351.00	8.78	6,612,279.25
25/09/2025	26663	DEP. CENTRAL CARNET 15/09/2025	2,242.00	56.05	6,610,093.30
25/09/2025	26664	DEP. CENTRAL CARNET 15/09/2025	500.00	12.50	6,609,605.80
25/09/2025	26665	DEP. CENTRAL CARNET 15/09/2025	587.00	14.68	6,609,033.48
25/09/2025	26666	DEP. CENTRAL CARNET 15/09/2025	362.00	9.05	6,608,680.53
25/09/2025	26667	DEP. CENTRAL CARNET 15/09/2025	1,191.00	29.78	6,607,519.30
25/09/2025	26668	DEP. CENTRAL CARNET 15/09/2025	347.00	8.68	6,607,180.98
25/09/2025	26669	DEP. CENTRAL CARNET 15/09/2025	946.00	23.65	6,606,258.63
25/09/2025	26670	DEP. CENTRAL CARNET 15/09/2025	117.00	2.93	6,606,144.55
25/09/2025	26671	DEP. CENTRAL CARNET 15/09/2025	2,400.00	60.00	6,603,804.55
25/09/2025	26672	DEP. CENTRAL CARNET 15/09/2025	404.00	10.10	6,603,410.65
25/09/2025	26673	DEP. CENTRAL CARNET 15/09/2025	758.00	18.95	6,602,671.60

25/09/2025	26674	DEP. CENTRAL CARNET 15/09/2025	650.00	16.25 -	6,602,037.85
25/09/2025	26675	DEP. CENTRAL CARNET 15/09/2025	670.00	16.75 -	6,601,384.60
25/09/2025	26676	DEP. CENTRAL CARNET 15/09/2025	632.00	15.80 -	6,600,768.40
25/09/2025	26677	DEP. CENTRAL CARNET 15/09/2025	706.00	17.65 -	6,600,080.05
25/09/2025	26678	DEP. CENTRAL CARNET 15/09/2025	967.00	24.18 -	6,599,137.23
25/09/2025	26679	DEP. CENTRAL CARNET 15/09/2025	1,424.00	35.60 -	6,597,748.83
25/09/2025	26680	DEP. CENTRAL CARNET 15/09/2025	1,517.00	37.93 -	6,596,269.75
25/09/2025	26681	DEP. CENTRAL CARNET 15/09/2025	994.00	24.85 -	6,595,300.60
25/09/2025	26682	DEP. CENTRAL CARNET 15/09/2025	500.00	12.50 -	6,594,813.10
25/09/2025	26683	DEP. CENTRAL CARNET 15/09/2025	1,176.00	29.40 -	6,593,666.50
25/09/2025	26684	DEP. CENTRAL CARNET 15/09/2025	11,000.00	275.00 -	6,582,941.50
25/09/2025	26685	DEP. CENTRAL CARNET 15/09/2025	691.00	17.28 -	6,582,267.78
25/09/2025	26686	DEP. CENTRAL CARNET 15/09/2025	1,391.00	34.78 -	6,580,911.55
25/09/2025	26687	DEP. CENTRAL CARNET 15/09/2025	1,562.00	39.05 -	6,579,388.60
25/09/2025	26688	DEP. CENTRAL CARNET 15/09/2025	718.00	17.95 -	6,578,688.55
25/09/2025	26689	DEP. CENTRAL CARNET 15/09/2025	2,595.00	64.88 -	6,576,158.43
25/09/2025	26690	DEP. CENTRAL CARNET 15/09/2025	738.00	18.45 -	6,575,438.88
25/09/2025	26691	DEP. CENTRAL CARNET 15/09/2025	1,899.00	47.48 -	6,573,587.35
25/09/2025	26692	DEP. CENTRAL CARNET 15/09/2025	391.00	9.78 -	6,573,206.13
25/09/2025	26693	DEP. CENTRAL CARNET 15/09/2025	816.00	20.40 -	6,572,410.53
25/09/2025	26694	DEP. CENTRAL CARNET 15/09/2025	2,234.00	55.85 -	6,570,232.38
25/09/2025	26695	DEP. CENTRAL CARNET 15/09/2025	497.00	12.43 -	6,569,747.80
25/09/2025	26696	DEP. CENTRAL CARNET 15/09/2025	1,809.00	45.23 -	6,567,984.03
25/09/2025	26697	DEP. CENTRAL CARNET 15/09/2025	615.00	15.38 -	6,567,384.40
25/09/2025	26698	DEP. CENTRAL CARNET 15/09/2025	1,920.00	48.00 -	6,565,512.40
25/09/2025	26699	DEP. CENTRAL CARNET 15/09/2025	1,260.00	31.50 -	6,564,283.90
25/09/2025	26700	DEP. CENTRAL CARNET 15/09/2025	758.00	18.95 -	6,563,544.85
25/09/2025	26701	DEP. CENTRAL CARNET 15/09/2025	2,014.00	50.35 -	6,561,581.20
25/09/2025	26702	DEP. CENTRAL CARNET 15/09/2025	4,852.00	121.30 -	6,556,850.50
25/09/2025	26703	DEP. CENTRAL CARNET 15/09/2025	1,928.00	48.20 -	6,554,970.70
25/09/2025	26704	DEP. CENTRAL CARNET 15/09/2025	663.00	16.58 -	6,554,324.28
25/09/2025	26705	DEP. CENTRAL CARNET 15/09/2025	839.00	20.98 -	6,553,506.25
25/09/2025	26706	DEP. CENTRAL CARNET 15/09/2025	542.00	13.55 -	6,552,977.80
25/09/2025	26707	DEP. CENTRAL CARNET 15/09/2025	945.00	23.63 -	6,552,056.43
25/09/2025	26708	DEP. CENTRAL CARNET 15/09/2025	1,412.00	35.30 -	6,550,679.73
25/09/2025	26709	DEP. CENTRAL CARNET 15/09/2025	1,112.00	27.80 -	6,549,595.53
25/09/2025	26710	DEP. CENTRAL CARNET 15/09/2025	1,551.00	38.78 -	6,548,083.30
25/09/2025	26711	DEP. CENTRAL CARNET 15/09/2025	760.00	19.00 -	6,547,342.30
25/09/2025	26712	DEP. CENTRAL CARNET 15/09/2025	1,307.00	32.68 -	6,546,067.98
25/09/2025	26713	DEP. CENTRAL CARNET 15/09/2025	890.00	22.25 -	6,545,200.23
25/09/2025	26714	DEP. CENTRAL CARNET 15/09/2025	1,201.00	30.03 -	6,544,029.25
25/09/2025	26715	DEP. CENTRAL CARNET 15/09/2025	1,367.00	34.18 -	6,542,696.43
25/09/2025	26716	DEP. CENTRAL CARNET 15/09/2025	4,171.00	104.28 -	6,538,629.70
25/09/2025	26717	DEP. CENTRAL CARNET 15/09/2025	200.00	5.00 -	6,538,434.70
25/09/2025	26718	DEP. CENTRAL CARNET 15/09/2025	807.00	20.18 -	6,537,647.88
25/09/2025	26719	DEP. CENTRAL CARNET 15/09/2025	286.00	7.15 -	6,537,369.03
25/09/2025	26720	DEP. CENTRAL CARNET 15/09/2025	418.00	10.45 -	6,536,961.48
25/09/2025	26721	DEP. CENTRAL CARNET 15/09/2025	597.00	14.93 -	6,536,379.40
25/09/2025	26722	DEP. CENTRAL CARNET 15/09/2025	1,740.00	43.50 -	6,534,682.90
25/09/2025	26723	DEP. CENTRAL CARNET 15/09/2025	1,300.00	32.50 -	6,533,415.40
25/09/2025	26724	DEP. CENTRAL CARNET 15/09/2025	500.00	12.50 -	6,532,927.90
25/09/2025	26725	DEP. CENTRAL CARNET 15/09/2025	651.00	16.28 -	6,532,293.18
25/09/2025	26726	DEP. CENTRAL CARNET 15/09/2025	754.00	18.85 -	6,531,558.03
25/09/2025	26727	DEP. CENTRAL CARNET 15/09/2025	3,976.00	99.40 -	6,527,681.43
25/09/2025	26728	DEP. CENTRAL CARNET 15/09/2025	596.00	14.90 -	6,527,100.33
25/09/2025	26729	DEP. CENTRAL CARNET 15/09/2025	3,000.00	75.00 -	6,524,175.33
25/09/2025	26730	DEP. CENTRAL CARNET 15/09/2025	3,640.00	91.00 -	6,520,626.33
25/09/2025	26731	DEP. CENTRAL CARNET 15/09/2025	804.00	20.10 -	6,519,842.43
25/09/2025	26732	DEP. CENTRAL AMEX 15/09/2025	1,749.00	61.22 -	6,518,154.64
25/09/2025	26733	DEP. CENTRAL CARNET 15/09/2025	870.00	21.75 -	6,517,306.39
25/09/2025	26734	DEP. CENTRAL CARNET 15/09/2025	833.00	20.83 -	6,516,494.22
25/09/2025	26735	DEP. CENTRAL AMEX 15/09/2025	2,110.00	73.85 -	6,514,458.07
25/09/2025	26736	DEP. CENTRAL CARNET 15/09/2025	291.00	7.28 -	6,514,174.34
25/09/2025	26737	DEP. CENTRAL CARNET 15/09/2025	142.00	3.55 -	6,514,035.89

25/09/2025	26738	DEP. CENTRAL CARNET 15/09/2025	2,006.00	50.15	-	6,512,080.04
25/09/2025	26739	DEP. CENTRAL CARNET 15/09/2025	1,754.00	43.85	-	6,510,369.89
25/09/2025	26740	DEP. CENTRAL CARNET 15/09/2025	6,134.00	153.35	-	6,504,389.24
25/09/2025	26741	DEP. CENTRAL CARNET 15/09/2025	1,239.00	30.98	-	6,503,181.22
25/09/2025	26742	DEP. CENTRAL CARNET 15/09/2025	512.00	12.80	-	6,502,682.02
25/09/2025	26743	DEP. CENTRAL CARNET 15/09/2025	1,070.00	26.75	-	6,501,638.77
25/09/2025	26744	DEP. CENTRAL CARNET 15/09/2025	1,219.00	30.48	-	6,500,450.24
25/09/2025	26745	DEP. CENTRAL CARNET 15/09/2025	898.00	22.45	-	6,499,574.69
25/09/2025	26746	DEP. CENTRAL CARNET 15/09/2025	542.00	13.55	-	6,499,046.24
25/09/2025	26747	DEP. CENTRAL CARNET 15/09/2025	2,194.00	54.85	-	6,496,907.09
25/09/2025	26748	DEP. CENTRAL CARNET 15/09/2025	1,545.00	38.63	-	6,495,400.72
25/09/2025	26749	DEP. CENTRAL CARNET 15/09/2025	642.00	16.05	-	6,494,774.77
25/09/2025	26750	DEP. CENTRAL CARNET 15/09/2025	445.00	11.13	-	6,494,340.89
25/09/2025	26751	DEP. CENTRAL CARNET 15/09/2025	1,096.00	27.40	-	6,493,272.29
25/09/2025	26752	DEP. CENTRAL CARNET 15/09/2025	473.00	11.83	-	6,492,811.12
25/09/2025	26753	DEP. CENTRAL CARNET 15/09/2025	1,009.00	25.23	-	6,491,827.34
25/09/2025	26754	DEP. CENTRAL CARNET 15/09/2025	4,300.00	107.50	-	6,487,634.84
25/09/2025	26755	DEP. CENTRAL CARNET 15/09/2025	620.00	15.50	-	6,487,030.34
25/09/2025	26756	DEP. CENTRAL CARNET 15/09/2025	284.00	7.10	-	6,486,753.44
25/09/2025	26757	DEP. CENTRAL CARNET 15/09/2025	706.00	17.65	-	6,486,065.09
25/09/2025	26758	DEP. CENTRAL CARNET 15/09/2025	1,412.00	35.30	-	6,484,688.39
25/09/2025	26759	DEP. CENTRAL CARNET 15/09/2025	2,411.00	60.28	-	6,482,337.67
25/09/2025	26760	DEP. CENTRAL CARNET 15/09/2025	766.00	19.15	-	6,481,590.82
25/09/2025	26761	DEP. CENTRAL CARNET 15/09/2025	528.00	13.20	-	6,481,076.02
25/09/2025	26762	DEP. CENTRAL CARNET 15/09/2025	703.00	17.58	-	6,480,390.59
25/09/2025	26763	DEP. CENTRAL CARNET 15/09/2025	739.00	18.48	-	6,479,670.07
25/09/2025	26764	DEP. CENTRAL CARNET 15/09/2025	1,958.00	48.95	-	6,477,761.02
25/09/2025	26765	DEP. CENTRAL CARNET 15/09/2025	849.00	21.23	-	6,476,933.24
25/09/2025	26766	DEP. CENTRAL CARNET 15/09/2025	650.00	16.25	-	6,476,299.49
25/09/2025	26767	DEP. CENTRAL CARNET 15/09/2025	1,438.00	35.95	-	6,474,897.44
25/09/2025	26768	DEP. CENTRAL CARNET 15/09/2025	953.00	23.83	-	6,473,968.27
25/09/2025	26769	DEP. CENTRAL CARNET 15/09/2025	9,328.00	233.20	-	6,464,873.47
25/09/2025	26770	DEP. CENTRAL CARNET 15/09/2025	23,733.00	593.33	-	6,441,733.79
25/09/2025	26771	DEP. CENTRAL CARNET 15/09/2025	45,584.00	1,139.60	-	6,397,289.39
25/09/2025	26772	DEP. CENTRAL CARNET 15/09/2025	16,347.00	408.68	-	6,381,351.07
25/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/09/2025		207,866.83	-	6,589,217.90
25/09/2025		TRANSF. CTA. 070-005011-6 25/09/2025		431,818.18	-	7,021,036.08
25/09/2025		TRANSF. CTA. 070-005011-6 25/09/2025		184,334.73	-	7,205,370.81
26/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2025		549,903.48	-	7,755,274.29
26/09/2025		TRANSF. CTA. 070-005011-6 26/09/2025		431,818.18	-	8,187,092.47
26/09/2025		TRANSF. CTA. 070-005011-6 26/09/2025		487,650.25	-	8,674,742.72
26/09/2025	26773	DEP. CENTRAL 16/09/2025	500.00		-	8,674,242.72
26/09/2025	26774	DEP. CENTRAL 16/09/2025	215,841.00		-	8,458,401.72
26/09/2025	26775	DEP. CENTRAL 16/09/2025	51,090.00		-	8,407,311.72
26/09/2025	26776	DEP. CENTRAL 16/09/2025	1,000.00		-	8,406,311.72
26/09/2025	26777	DEP. CENTRAL 16/09/2025	12,198.00		-	8,394,113.72
26/09/2025	26778	DEP. CENTRAL 16/09/2025	238,151.00		-	8,155,962.72
26/09/2025	26779	DEP. CENTRAL 16/09/2025	4,478.00		-	8,151,484.72
26/09/2025	26780	DEP. CENTRAL 16/09/2025	18,526.00		-	8,132,958.72
26/09/2025	26781	DEP. CENTRAL 16/09/2025	6,455.00		-	8,126,503.72
26/09/2025	26782	DEP. CENTRAL 16/09/2025	2,131.00		-	8,124,372.72
26/09/2025	26783	DEP. CENTRAL 16/09/2025	22,332.00		-	8,102,040.72
26/09/2025	26784	DEP. CENTRAL 16/09/2025	1,422.00		-	8,100,618.72
26/09/2025	26785	DEP. CENTRAL 16/09/2025	138.00		-	8,100,480.72
26/09/2025	26786	DEP. CENTRAL 16/09/2025	428.00		-	8,100,052.72
26/09/2025	26787	DEP. CENTRAL 16/09/2025	15,105.00		-	8,084,947.72
26/09/2025	26788	DEP. CENTRAL 16/09/2025	23,899.00		-	8,061,048.72
26/09/2025	26789	DEP. CENTRAL 16/09/2025	1,652.00		-	8,059,396.72
26/09/2025	26790	DEP. CENTRAL 16/09/2025	10,261.00		-	8,049,135.72
26/09/2025	26791	DEP. CENTRAL 16/09/2025	741.00		-	8,048,394.72
26/09/2025	26792	DEP. TRANSF. 16/09/2025	562.00		-	8,047,832.72
26/09/2025	26793	DEP. TRANSF. 16/09/2025	1,250.00		-	8,046,582.72
26/09/2025	26794	DEP. TRANSF. 16/09/2025	561.00		-	8,046,021.72
26/09/2025	26795	DEP. TRANSF. 16/09/2025	7,849.00		-	8,038,172.72

26/09/2025	26796	DEP. TRANSF. 16/09/2025	53,557.01	-	7,984,615.71
26/09/2025	26797	DEP. TRANSF. 15/09/2025	1,023.00	-	7,983,592.71
26/09/2025	26798	DEP. TRANSF. 15/09/2025	862.00	-	7,982,730.71
26/09/2025	26799	DEP. TRANSF. 15/09/2025	33,584.00	-	7,949,146.71
26/09/2025	26800	DEP. TRANSF. 15/09/2025	542.00	-	7,948,604.71
26/09/2025	26801	DEP. TRANSF. 15/09/2025	3,031.00	-	7,945,573.71
26/09/2025	26802	DEP. TRANSF. 15/09/2025	1,250.00	-	7,944,323.71
26/09/2025	26803	DEP. TRANSF. 15/09/2025	117,784.00	-	7,826,539.71
26/09/2025	26804	DEP. TRANSF. 15/09/2025	10,065.00	-	7,816,474.71
26/09/2025	26805	DEP. TRANSF. 15/09/2025	19,142.00	-	7,797,332.71
26/09/2025	26806	DEP. TRANSF. 15/09/2025	293,777.00	-	7,503,555.71
26/09/2025	26807	DEP. TRANSF. 15/09/2025	2,497.00	-	7,501,058.71
26/09/2025	26808	DEP. TRANSF. 15/09/2025	2,968.00	-	7,498,090.71
26/09/2025	26809	DEP. TRANSF. 15/09/2025	3,000.00	-	7,495,090.71
26/09/2025	26810	DEP. TRANSF. 15/09/2025	865.00	-	7,494,225.71
26/09/2025	26811	DEP. TRANSF. 26/08/2025	635.00	-	7,493,590.71
26/09/2025	26812	DEP. TRANSF. 11/09/2025	615.60	-	7,492,975.11
26/09/2025	26813	DEP. TRANSF. 18/09/2025	2,330.35	-	7,490,644.76
26/09/2025	26814	DEP. TRANSF. 16/09/2025	24,602.20	-	7,466,042.56
26/09/2025	26815	DEP. TRANSF. 17/09/2025	2,072.85	-	7,463,969.71
26/09/2025	26816	DEP. TRANSF. 11/09/2025	20,400.00	-	7,443,569.71
26/09/2025	26817	DEP. TRANSF. 18/09/2025	22,140.48	-	7,421,429.23
26/09/2025	26818	DEP. TRANSF. 17/09/2025	589.95	-	7,420,839.28
26/09/2025	26819	DEP. TRANSF. 17/09/2025	807.50	-	7,420,031.78
26/09/2025	26820	DEP. TRANSF. 12/09/2025	601.92	-	7,419,429.86
26/09/2025	26821	DEP. CENTRAL CARNET 16/09/2025	2,024.00	50.60	7,417,456.46
26/09/2025	26822	DEP. CENTRAL CARNET 16/09/2025	743.00	18.58	7,416,732.03
26/09/2025	26823	DEP. CENTRAL CARNET 16/09/2025	1,074.00	26.85	7,415,684.88
26/09/2025	26824	DEP. CENTRAL CARNET 16/09/2025	7,189.00	179.73	7,408,675.61
26/09/2025	26825	DEP. CENTRAL CARNET 16/09/2025	1,571.00	39.28	7,407,143.88
26/09/2025	26826	DEP. CENTRAL CARNET 16/09/2025	2,560.00	64.00	7,404,647.88
26/09/2025	26827	DEP. CENTRAL CARNET 16/09/2025	4,650.00	116.25	7,400,114.13
26/09/2025	26828	DEP. CENTRAL CARNET 16/09/2025	567.00	14.18	7,399,561.31
26/09/2025	26829	DEP. CENTRAL CARNET 16/09/2025	7,412.00	185.30	7,392,334.61
26/09/2025	26830	DEP. CENTRAL CARNET 16/09/2025	849.00	21.23	7,391,506.83
26/09/2025	26831	DEP. CENTRAL CARNET 16/09/2025	2,000.00	50.00	7,389,556.83
26/09/2025	26832	DEP. CENTRAL CARNET 16/09/2025	500.00	12.50	7,389,069.33
26/09/2025	26833	DEP. CENTRAL CARNET 16/09/2025	1,922.00	48.05	7,387,195.38
26/09/2025	26834	DEP. CENTRAL CARNET 16/09/2025	868.00	21.70	7,386,349.08
26/09/2025	26835	DEP. CENTRAL CARNET 16/09/2025	1,105.00	27.63	7,385,271.71
26/09/2025	26836	DEP. CENTRAL CARNET 16/09/2025	571.00	14.28	7,384,714.98
26/09/2025	26837	DEP. CENTRAL CARNET 16/09/2025	487.00	12.18	7,384,240.16
26/09/2025	26838	DEP. CENTRAL CARNET 16/09/2025	502.00	12.55	7,383,750.71
26/09/2025	26839	DEP. CENTRAL CARNET 16/09/2025	1,112.00	27.80	7,382,666.51
26/09/2025	26840	DEP. CENTRAL CARNET 16/09/2025	3,318.00	82.95	7,379,431.46
26/09/2025	26841	DEP. CENTRAL CARNET 16/09/2025	377.00	9.43	7,379,063.88
26/09/2025	26842	DEP. CENTRAL CARNET 16/09/2025	1,958.00	48.95	7,377,154.83
26/09/2025	26843	DEP. CENTRAL CARNET 16/09/2025	3,032.00	75.80	7,374,198.63
26/09/2025	26844	DEP. CENTRAL CARNET 16/09/2025	925.00	23.13	7,373,296.76
26/09/2025	26845	DEP. CENTRAL CARNET 16/09/2025	3,086.00	77.15	7,370,287.91
26/09/2025	26846	DEP. CENTRAL CARNET 16/09/2025	1,825.00	45.63	7,368,508.53
26/09/2025	26847	DEP. CENTRAL CARNET 16/09/2025	771.00	19.28	7,367,756.81
26/09/2025	26848	DEP. CENTRAL CARNET 16/09/2025	608.00	15.20	7,367,164.01
26/09/2025	26849	DEP. CENTRAL CARNET 16/09/2025	10.00	0.25	7,367,154.26
26/09/2025	26850	DEP. CENTRAL AMEX 16/09/2025	1,450.00	50.75	7,365,755.01
26/09/2025	26851	DEP. CENTRAL CARNET 16/09/2025	513.00	12.83	7,365,254.83
26/09/2025	26852	DEP. CENTRAL CARNET 16/09/2025	10.00	0.25	7,365,245.08
26/09/2025	26853	DEP. CENTRAL CARNET 16/09/2025	321.00	8.03	7,364,932.11
26/09/2025	26854	DEP. CENTRAL CARNET 16/09/2025	539.00	13.48	7,364,406.58
26/09/2025	26855	DEP. CENTRAL CARNET 16/09/2025	411.00	10.28	7,364,005.86
26/09/2025	26856	DEP. CENTRAL CARNET 16/09/2025	322.00	8.05	7,363,691.91
26/09/2025	26857	DEP. CENTRAL CARNET 16/09/2025	849.00	21.23	7,362,864.13
26/09/2025	26858	DEP. CENTRAL CARNET 16/09/2025	1,472.00	36.80	7,361,428.93
26/09/2025	26859	DEP. CENTRAL CARNET 16/09/2025	1,924.00	48.10	7,359,553.03

26/09/2025	26860	DEP. CENTRAL CARNET 16/09/2025	1,138.00	28.45	-	7,358,443.48
26/09/2025	26861	DEP. CENTRAL CARNET 16/09/2025	376.00	9.40	-	7,358,076.88
26/09/2025	26862	DEP. CENTRAL CARNET 16/09/2025	12,438.00	310.95	-	7,345,949.83
26/09/2025	26863	DEP. CENTRAL CARNET 16/09/2025	443.00	11.08	-	7,345,517.91
26/09/2025	26864	DEP. CENTRAL CARNET 16/09/2025	610.00	15.25	-	7,344,923.16
26/09/2025	26865	DEP. CENTRAL CARNET 16/09/2025	917.00	22.93	-	7,344,029.08
26/09/2025	26866	DEP. CENTRAL CARNET 16/09/2025	1,048.00	26.20	-	7,343,007.28
26/09/2025	26867	DEP. CENTRAL CARNET 16/09/2025	4,000.00	100.00	-	7,339,107.28
26/09/2025	26868	DEP. CENTRAL CARNET 16/09/2025	771.00	19.28	-	7,338,355.56
26/09/2025	26869	DEP. CENTRAL CARNET 16/09/2025	333.00	8.33	-	7,338,030.88
26/09/2025	26870	DEP. CENTRAL CARNET 16/09/2025	723.00	18.08	-	7,337,325.96
26/09/2025	26871	DEP. CENTRAL CARNET 16/09/2025	507.00	12.68	-	7,336,831.63
26/09/2025	26872	DEP. CENTRAL CARNET 16/09/2025	908.00	22.70	-	7,335,946.33
26/09/2025	26873	DEP. CENTRAL CARNET 16/09/2025	6,864.00	171.60	-	7,329,253.93
26/09/2025	26874	DEP. CENTRAL CARNET 16/09/2025	142.00	3.55	-	7,329,115.48
26/09/2025	26875	DEP. CENTRAL CARNET 16/09/2025	1,516.00	37.90	-	7,327,637.38
26/09/2025	26876	DEP. CENTRAL CARNET 16/09/2025	1,252.00	31.30	-	7,326,416.68
26/09/2025	26877	DEP. CENTRAL CARNET 16/09/2025	290.00	7.25	-	7,326,133.93
26/09/2025	26878	DEP. CENTRAL CARNET 16/09/2025	8,052.00	201.30	-	7,318,283.23
26/09/2025	26879	DEP. CENTRAL CARNET 16/09/2025	2,723.00	68.08	-	7,315,628.31
26/09/2025	26880	DEP. CENTRAL CARNET 16/09/2025	1,052.00	26.30	-	7,314,602.61
26/09/2025	26881	DEP. CENTRAL CARNET 16/09/2025	8,500.00	212.50	-	7,308,315.11
26/09/2025	26882	DEP. CENTRAL CARNET 16/09/2025	731.00	18.28	-	7,305,602.38
26/09/2025	26883	DEP. CENTRAL CARNET 16/09/2025	900.00	22.50	-	7,304,724.88
26/09/2025	26884	DEP. CENTRAL CARNET 16/09/2025	428.00	10.70	-	7,304,307.58
26/09/2025	26885	DEP. CENTRAL CARNET 16/09/2025	743.00	18.58	-	7,303,583.16
26/09/2025	26886	DEP. CENTRAL CARNET 16/09/2025	32,303.00	807.58	-	7,272,087.73
26/09/2025	26887	DEP. CENTRAL CARNET 16/09/2025	3,375.00	84.38	-	7,268,797.11
26/09/2025	26888	DEP. CENTRAL CARNET 16/09/2025	553.00	13.83	-	7,268,257.93
26/09/2025	26889	DEP. CENTRAL CARNET 16/09/2025	1,515.00	37.88	-	7,266,780.81
26/09/2025	26890	DEP. CENTRAL CARNET 16/09/2025	792.00	19.80	-	7,266,008.61
26/09/2025	26891	DEP. CENTRAL CARNET 16/09/2025	833.00	20.83	-	7,265,196.43
26/09/2025	26892	DEP. CENTRAL CARNET 16/09/2025	377.00	9.43	-	7,264,828.86
26/09/2025	26893	DEP. CENTRAL CARNET 16/09/2025	1,996.00	49.90	-	7,262,882.76
26/09/2025	26894	DEP. CENTRAL CARNET 16/09/2025	290.00	7.25	-	7,262,600.01
26/09/2025	26895	DEP. CENTRAL CARNET 16/09/2025	709.00	17.73	-	7,261,908.73
26/09/2025	26896	DEP. CENTRAL CARNET 16/09/2025	724.00	18.10	-	7,261,202.83
26/09/2025	26897	DEP. CENTRAL AMEX 16/09/2025	1,013.00	35.46	-	7,260,225.29
26/09/2025	26898	DEP. CENTRAL CARNET 16/09/2025	850.00	21.25	-	7,259,396.54
26/09/2025	26899	DEP. CENTRAL CARNET 16/09/2025	1,067.00	26.68	-	7,258,356.21
26/09/2025	26900	DEP. CENTRAL CARNET 16/09/2025	783.00	19.58	-	7,257,592.79
26/09/2025	26901	DEP. CENTRAL CARNET 16/09/2025	864.00	21.60	-	7,256,750.39
26/09/2025	26902	DEP. CENTRAL CARNET 16/09/2025	1,087.00	27.18	-	7,255,690.56
26/09/2025	26903	DEP. CENTRAL CARNET 16/09/2025	3,102.00	77.55	-	7,252,666.11
26/09/2025	26904	DEP. CENTRAL CARNET 16/09/2025	4,591.00	114.78	-	7,248,189.89
26/09/2025	26905	DEP. CENTRAL CARNET 16/09/2025	1,138.00	28.45	-	7,247,080.34
26/09/2025	26906	DEP. CENTRAL CARNET 16/09/2025	1,909.00	47.73	-	7,245,219.06
26/09/2025	26907	DEP. CENTRAL CARNET 16/09/2025	670.00	16.75	-	7,244,565.81
26/09/2025	26908	DEP. CENTRAL CARNET 16/09/2025	1,201.00	30.03	-	7,243,394.84
26/09/2025	26909	DEP. CENTRAL CARNET 16/09/2025	426.00	10.65	-	7,242,979.49
26/09/2025	26910	DEP. CENTRAL CARNET 16/09/2025	3,000.00	75.00	-	7,240,054.49
26/09/2025	26911	DEP. CENTRAL CARNET 16/09/2025	1,669.00	41.73	-	7,238,427.21
26/09/2025	26912	DEP. CENTRAL CARNET 16/09/2025	865.00	21.63	-	7,237,583.84
26/09/2025	26913	DEP. CENTRAL CARNET 16/09/2025	74,305.00	1,857.63	-	7,165,136.46
26/09/2025	26914	DEP. CENTRAL CARNET 16/09/2025	3,832.00	95.80	-	7,161,400.26
26/09/2025	26915	DEP. CENTRAL CARNET 16/09/2025	6,607.00	165.18	-	7,154,958.44
29/09/2025	26916	DEP. CENTRAL 17/09/2025	500.00		-	7,154,458.44
29/09/2025	26917	DEP. CENTRAL 17/09/2025	129,299.00		-	7,025,159.44
29/09/2025	26918	DEP. CENTRAL 17/09/2025	65,404.00		-	6,959,755.44
29/09/2025	26919	DEP. CENTRAL 17/09/2025	14,002.00		-	6,945,753.44
29/09/2025	26920	DEP. CENTRAL 17/09/2025	15,749.00		-	6,930,004.44
29/09/2025	26921	DEP. CENTRAL 17/09/2025	395.00		-	6,929,609.44
29/09/2025	26922	DEP. CENTRAL 17/09/2025	4,509.00		-	6,925,100.44
29/09/2025	26923	DEP. CENTRAL 17/09/2025	574.00		-	6,924,526.44

29/09/2025	26924	DEP. CENTRAL 17/09/2025	1,016.00	-	6,923,510.44
29/09/2025	26925	DEP. CENTRAL 17/09/2025	2,900.00	-	6,920,610.44
29/09/2025	26926	DEP. CENTRAL 17/09/2025	47,925.00	-	6,872,685.44
29/09/2025	26927	DEP. CENTRAL 17/09/2025	140,712.00	-	6,731,973.44
29/09/2025	26928	DEP. CENTRAL 17/09/2025	8,561.00	-	6,723,412.44
29/09/2025	26929	DEP. CENTRAL 17/09/2025	3,902.00	-	6,719,510.44
29/09/2025	26930	DEP. CENTRAL 17/09/2025	7,910.00	-	6,711,600.44
29/09/2025	26931	DEP. CENTRAL 17/09/2025	17,458.00	-	6,694,142.44
29/09/2025	26932	DEP. CENTRAL 17/09/2025	21,420.00	-	6,672,722.44
29/09/2025	26933	DEP. CENTRAL 17/09/2025	5,250.00	-	6,667,472.44
29/09/2025	26934	DEP. CENTRAL 17/09/2025	123,062.00	-	6,544,410.44
29/09/2025	26935	DEP. TRANSF. 17/09/2025	20,172.00	-	6,524,238.44
29/09/2025	26936	DEP. TRANSF. 17/09/2025	1,567.00	-	6,522,671.44
29/09/2025	26937	DEP. TRANSF. 17/09/2025	6,742.00	-	6,515,929.44
29/09/2025	26938	DEP. TRANSF. 16/09/2025	14,897.00	-	6,501,032.44
29/09/2025	26939	DEP. TRANSF. 16/09/2025	127,884.00	-	6,373,148.44
29/09/2025	26940	DEP. TRANSF. 16/09/2025	51,569.00	-	6,321,579.44
29/09/2025	26941	DEP. TRANSF. 16/09/2025	18,485.00	-	6,303,094.44
29/09/2025	26942	DEP. TRANSF. 16/09/2025	2,793.00	-	6,300,301.44
29/09/2025	26943	DEP. TRANSF. 22/09/2025	361.92	-	6,299,939.52
29/09/2025	26944	DEP. TRANSF. 19/09/2025	1,281.55	-	6,298,657.97
29/09/2025	26945	DEP. TRANSF. 19/09/2025	1,306.25	-	6,297,351.72
29/09/2025	26946	DEP. TRANSF. 19/09/2025	19,638.15	-	6,277,713.57
29/09/2025	26947	DEP. TRANSF. 18/09/2025	28,045.44	-	6,249,668.13
29/09/2025	26948	DEP. TRANSF. 18/09/2025	1,554.20	-	6,248,113.93
29/09/2025	26949	DEP. TRANSF. 18/09/2025	787.80	-	6,247,326.13
29/09/2025	26950	DEP. TRANSF. 21/07/2025	520.00	-	6,246,806.13
29/09/2025	26951	DEP. CENTRAL CARNET 17/09/2025	758.00	18.95	6,246,067.08
29/09/2025	26952	DEP. CENTRAL CARNET 17/09/2025	1,276.00	31.90	6,244,822.98
29/09/2025	26953	DEP. CENTRAL CARNET 17/09/2025	1,412.00	35.30	6,243,446.28
29/09/2025	26954	DEP. CENTRAL CARNET 17/09/2025	1,152.00	28.80	6,242,323.08
29/09/2025	26955	DEP. CENTRAL CARNET 17/09/2025	2,505.00	62.63	6,239,880.70
29/09/2025	26956	DEP. CENTRAL CARNET 17/09/2025	1,555.00	38.88	6,238,364.58
29/09/2025	26957	DEP. CENTRAL CARNET 17/09/2025	1,450.00	36.25	6,236,950.83
29/09/2025	26958	DEP. CENTRAL CARNET 17/09/2025	834.00	20.85	6,236,137.68
29/09/2025	26959	DEP. CENTRAL CARNET 17/09/2025	1,610.00	40.25	6,234,567.93
29/09/2025	26960	DEP. CENTRAL CARNET 17/09/2025	1,600.00	40.00	6,233,007.93
29/09/2025	26961	DEP. CENTRAL CARNET 17/09/2025	2,391.00	59.78	6,230,676.70
29/09/2025	26962	DEP. CENTRAL CARNET 17/09/2025	2,357.00	58.93	6,228,378.63
29/09/2025	26963	DEP. CENTRAL CARNET 17/09/2025	114,070.00	2,851.75	6,117,160.38
29/09/2025	26964	DEP. CENTRAL CARNET 17/09/2025	1,313.00	32.83	6,115,880.20
29/09/2025	26965	DEP. CENTRAL CARNET 17/09/2025	426.00	10.65	6,115,464.85
29/09/2025	26966	DEP. CENTRAL CARNET 17/09/2025	1,841.00	46.03	6,113,669.88
29/09/2025	26967	DEP. CENTRAL CARNET 17/09/2025	4,407.00	110.18	6,109,373.05
29/09/2025	26968	DEP. CENTRAL CARNET 17/09/2025	504.00	12.60	6,108,881.65
29/09/2025	26969	DEP. CENTRAL CARNET 17/09/2025	1,119.00	27.98	6,107,790.63
29/09/2025	26970	DEP. CENTRAL CARNET 17/09/2025	2.00	0.05	6,107,788.68
29/09/2025	26971	DEP. CENTRAL CARNET 17/09/2025	739.00	18.48	6,107,068.15
29/09/2025	26972	DEP. CENTRAL CARNET 17/09/2025	892.00	22.30	6,106,198.45
29/09/2025	26973	DEP. CENTRAL CARNET 17/09/2025	377.00	9.43	6,105,830.88
29/09/2025	26974	DEP. CENTRAL CARNET 17/09/2025	5,088.00	127.20	6,100,870.08
29/09/2025	26975	DEP. CENTRAL CARNET 17/09/2025	8,014.00	200.35	6,093,056.43
29/09/2025	26976	DEP. CENTRAL CARNET 17/09/2025	1,326.00	33.15	6,091,763.58
29/09/2025	26977	DEP. CENTRAL AMEX 17/09/2025	833.00	29.16	6,090,959.73
29/09/2025	26978	DEP. CENTRAL CARNET 17/09/2025	1,277.00	31.93	6,089,714.66
29/09/2025	26979	DEP. CENTRAL CARNET 17/09/2025	2,306.00	57.65	6,087,466.31
29/09/2025	26980	DEP. CENTRAL CARNET 17/09/2025	2,085.00	52.13	6,085,433.43
29/09/2025	26981	DEP. CENTRAL CARNET 17/09/2025	1,460.00	36.50	6,084,009.93
29/09/2025	26982	DEP. CENTRAL CARNET 17/09/2025	1,661.00	41.53	6,082,390.46
29/09/2025	26983	DEP. CENTRAL CARNET 17/09/2025	514.00	12.85	6,081,889.31
29/09/2025	26984	DEP. CENTRAL CARNET 17/09/2025	576.00	14.40	6,081,327.71
29/09/2025	26985	DEP. CENTRAL CARNET 17/09/2025	1,119.00	27.98	6,080,236.68
29/09/2025	26986	DEP. CENTRAL CARNET 17/09/2025	1,576.00	39.40	6,078,700.08
29/09/2025	26987	DEP. CENTRAL CARNET 17/09/2025	1,000.00	25.00	6,077,725.08

29/09/2025	26988	DEP. CENTRAL CARNET 17/09/2025	348.00	8.70	-	6,077,385.78
29/09/2025	26989	DEP. CENTRAL CARNET 17/09/2025	500.00	12.50	-	6,076,898.28
29/09/2025	26990	DEP. CENTRAL CARNET 17/09/2025	485.00	12.13	-	6,076,425.41
29/09/2025	26991	DEP. CENTRAL CARNET 17/09/2025	833.00	20.83	-	6,075,613.23
29/09/2025	26992	DEP. CENTRAL CARNET 17/09/2025	2,690.00	67.25	-	6,072,990.48
29/09/2025	26993	DEP. CENTRAL CARNET 17/09/2025	672.00	16.80	-	6,072,335.28
29/09/2025	26994	DEP. CENTRAL CARNET 17/09/2025	10,317.00	257.93	-	6,062,276.21
29/09/2025	26995	DEP. CENTRAL CARNET 17/09/2025	568.00	14.20	-	6,061,722.41
29/09/2025	26996	DEP. CENTRAL AMEX 17/09/2025	5,474.00	191.59	-	6,056,440.00
29/09/2025	26997	DEP. CENTRAL CARNET 17/09/2025	7,189.00	179.73	-	6,049,430.72
29/09/2025	26998	DEP. CENTRAL CARNET 17/09/2025	404.00	10.10	-	6,049,036.82
29/09/2025	26999	DEP. CENTRAL CARNET 17/09/2025	1,382.00	34.55	-	6,047,689.37
29/09/2025	27000	DEP. CENTRAL CARNET 17/09/2025	3,038.00	75.95	-	6,044,727.32
29/09/2025	27001	DEP. CENTRAL CARNET 17/09/2025	922.00	23.05	-	6,043,828.37
29/09/2025	27002	DEP. CENTRAL CARNET 17/09/2025	677.00	16.93	-	6,043,168.30
29/09/2025	27003	DEP. CENTRAL CARNET 17/09/2025	851.00	21.28	-	6,042,338.57
29/09/2025	27004	DEP. CENTRAL CARNET 17/09/2025	561.00	14.03	-	6,041,791.60
29/09/2025	27005	DEP. CENTRAL CARNET 17/09/2025	7,124.00	178.10	-	6,034,845.70
29/09/2025	27006	DEP. CENTRAL CARNET 17/09/2025	1,200.00	30.00	-	6,033,675.70
29/09/2025	27007	DEP. CENTRAL CARNET 17/09/2025	3,092.00	77.30	-	6,030,661.00
29/09/2025	27008	DEP. CENTRAL CARNET 17/09/2025	5,106.00	127.65	-	6,025,682.65
29/09/2025	27009	DEP. CENTRAL CARNET 17/09/2025	574.00	14.35	-	6,025,123.00
29/09/2025	27010	DEP. CENTRAL CARNET 17/09/2025	531.00	13.28	-	6,024,605.27
29/09/2025	27011	DEP. CENTRAL CARNET 17/09/2025	1,217.00	30.43	-	6,023,418.70
29/09/2025	27012	DEP. CENTRAL CARNET 17/09/2025	758.00	18.95	-	6,022,679.65
29/09/2025	27013	DEP. CENTRAL CARNET 17/09/2025	3,074.00	76.85	-	6,019,682.50
29/09/2025	27014	DEP. CENTRAL CARNET 17/09/2025	417.00	10.43	-	6,019,275.92
29/09/2025	27015	DEP. CENTRAL CARNET 17/09/2025	2,040.00	51.00	-	6,017,286.92
29/09/2025	27016	DEP. CENTRAL CARNET 17/09/2025	644.00	16.10	-	6,016,659.02
29/09/2025	27017	DEP. CENTRAL CARNET 17/09/2025	13,693.00	342.33	-	6,003,308.35
29/09/2025	27018	DEP. CENTRAL CARNET 17/09/2025	2,026.00	50.65	-	6,001,333.00
29/09/2025	27019	DEP. CENTRAL CARNET 17/09/2025	507.00	12.68	-	6,000,838.67
29/09/2025	27020	DEP. CENTRAL CARNET 17/09/2025	416.00	10.40	-	6,000,433.07
29/09/2025	27021	DEP. CENTRAL CARNET 17/09/2025	528.00	13.20	-	5,999,918.27
29/09/2025	27022	DEP. CENTRAL CARNET 17/09/2025	2,159.00	53.98	-	5,997,813.25
29/09/2025	27023	DEP. CENTRAL CARNET 17/09/2025	1,240.00	31.00	-	5,996,604.25
29/09/2025	27024	DEP. CENTRAL CARNET 17/09/2025	433.00	10.83	-	5,996,182.07
29/09/2025	27025	DEP. CENTRAL CARNET 17/09/2025	166,639.00	4,165.98	-	5,833,709.05
29/09/2025	27026	DEP. CENTRAL CARNET 17/09/2025	3,925.00	98.13	-	5,829,882.17
29/09/2025	27027	DEP. CENTRAL CARNET 17/09/2025	1,751.00	43.78	-	5,828,174.95
29/09/2025	27028	DEP. CENTRAL CARNET 17/09/2025	1,712.00	42.80	-	5,826,505.75
29/09/2025	27029	DEP. CENTRAL CARNET 17/09/2025	820.00	20.50	-	5,825,706.25
29/09/2025	27030	DEP. CENTRAL CARNET 17/09/2025	541.00	13.53	-	5,825,178.77
29/09/2025	27031	DEP. CENTRAL CARNET 17/09/2025	1,276.00	31.90	-	5,823,934.67
29/09/2025	27032	DEP. CENTRAL CARNET 17/09/2025	545.00	13.63	-	5,823,403.30
29/09/2025	27033	DEP. CENTRAL CARNET 17/09/2025	1,031.00	25.78	-	5,822,398.07
29/09/2025	27034	DEP. CENTRAL CARNET 17/09/2025	1,202.00	30.05	-	5,821,226.12
29/09/2025	27035	DEP. CENTRAL CARNET 17/09/2025	2,886.00	72.15	-	5,818,412.27
29/09/2025	27036	DEP. CENTRAL CARNET 17/09/2025	373.00	9.33	-	5,818,048.60
29/09/2025	27037	DEP. CENTRAL CARNET 17/09/2025	1,004.00	25.10	-	5,817,069.70
29/09/2025	27038	DEP. CENTRAL CARNET 17/09/2025	3,932.00	98.30	-	5,813,236.00
29/09/2025	27039	DEP. CENTRAL CARNET 17/09/2025	545.00	13.63	-	5,812,704.62
29/09/2025	27040	DEP. CENTRAL CARNET 17/09/2025	10,641.00	266.03	-	5,802,329.65
29/09/2025	27041	DEP. CENTRAL 18/09/2025	21,810.00	545.25	-	5,781,064.90
29/09/2025	27042	DEP. CENTRAL 18/09/2025	74,412.00	-	-	5,706,652.90
29/09/2025	27043	DEP. CENTRAL 18/09/2025	42,148.00	-	-	5,664,504.90
29/09/2025	27044	DEP. CENTRAL 18/09/2025	1,600.00	-	-	5,662,904.90
29/09/2025	27045	DEP. CENTRAL 18/09/2025	27,372.00	-	-	5,635,532.90
29/09/2025	27046	DEP. CENTRAL 18/09/2025	4,275.00	-	-	5,631,257.90
29/09/2025	27047	DEP. CENTRAL 18/09/2025	6,729.00	-	-	5,624,528.90
29/09/2025	27048	DEP. CENTRAL 18/09/2025	650.00	-	-	5,623,878.90
29/09/2025	27049	DEP. CENTRAL 18/09/2025	333.00	-	-	5,623,545.90
29/09/2025	27050	DEP. CENTRAL 18/09/2025	12,007.00	-	-	5,611,538.90
29/09/2025	27050	DEP. CENTRAL 18/09/2025	290.00	-	-	5,611,248.90

29/09/2025	27051	DEP. CENTRAL 18/09/2025	11,640.00	-	5,599,608.90
29/09/2025	27052	DEP. CENTRAL 18/09/2025	4,939.00	-	5,594,669.90
29/09/2025	27053	DEP. CENTRAL 18/09/2025	38,877.00	-	5,555,792.90
29/09/2025	27054	DEP. CENTRAL 18/09/2025	54,560.00	-	5,501,232.90
29/09/2025	27055	DEP. CENTRAL 18/09/2025	2,876.00	-	5,498,356.90
29/09/2025	27056	DEP. CENTRAL 18/09/2025	3,612.00	-	5,494,744.90
29/09/2025	27057	DEP. CENTRAL 18/09/2025	1,035.00	-	5,493,709.90
29/09/2025	27058	DEP. CENTRAL 18/09/2025	3,256.00	-	5,490,453.90
29/09/2025	27059	DEP. CENTRAL 18/09/2025	16,694.00	-	5,473,759.90
29/09/2025	27060	DEP. CENTRAL 18/09/2025	22,630.00	-	5,451,129.90
29/09/2025	27061	DEP. CENTRAL 18/09/2025	2,114.00	-	5,449,015.90
29/09/2025	27062	DEP. TRANSF. 18/09/2025	56,911.00	-	5,392,104.90
29/09/2025	27063	DEP. TRANSF. 18/09/2025	18,140.00	-	5,373,964.90
29/09/2025	27064	DEP. TRANSF. 18/09/2025	213,284.00	-	5,160,680.90
29/09/2025	27065	DEP. TRANSF. 18/09/2025	31,935.00	-	5,128,745.90
29/09/2025	27066	DEP. TRANSF. 18/09/2025	470,653.00	-	4,658,092.90
29/09/2025	27067	DEP. TRANSF. 18/09/2025	612,250.00	-	4,045,842.90
29/09/2025	27068	DEP. TRANSF. 18/09/2025	1,366.00	-	4,044,476.90
29/09/2025	27069	DEP. TRANSF. 18/09/2025	1,067.00	-	4,043,409.90
29/09/2025	27070	DEP. TRANSF. 18/09/2025	1,067.00	-	4,042,342.90
29/09/2025	27071	DEP. TRANSF. 18/09/2025	4,689.00	-	4,037,653.90
29/09/2025	27072	DEP. TRANSF. 17/09/2025	2,531.00	-	4,035,122.90
29/09/2025	27073	DEP. TRANSF. 18/09/2025	3,005.00	-	4,032,117.90
29/09/2025	27074	DEP. TRANSF. 18/09/2025	7,623.00	-	4,024,494.90
29/09/2025	27075	DEP. TRANSF. 18/09/2025	966.00	-	4,023,528.90
29/09/2025	27076	DEP. TRANSF. 18/09/2025	208.00	-	4,023,320.90
29/09/2025	27077	DEP. TRANSF. 18/09/2025	3,720.00	-	4,019,600.90
29/09/2025	27078	DEP. TRANSF. 18/09/2025	787.00	-	4,018,813.90
29/09/2025	27079	DEP. TRANSF. 18/09/2025	84,117.00	-	3,934,696.90
29/09/2025	27080	DEP. TRANSF. 18/09/2025	1,346.00	-	3,933,350.90
29/09/2025	27081	DEP. TRANSF. 22/09/2025	14,534.40	-	3,918,816.50
29/09/2025	27082	DEP. TRANSF. 22/09/2025	716.30	-	3,918,100.20
29/09/2025	27083	DEP. TRANSF. 22/09/2025	10,428.50	-	3,907,671.70
29/09/2025	27084	DEP. TRANSF. 19/09/2025	11,933.90	-	3,895,737.80
29/09/2025	27085	DEP. TRANSF. 19/09/2025	1,176.10	-	3,894,561.70
29/09/2025	27086	DEP. TRANSF. 19/09/2025	2,728.05	-	3,891,833.65
29/09/2025	27087	DEP. CENTRAL AMEX 18/09/2025	1,419.00	49.67	3,890,464.31
29/09/2025	27088	DEP. CENTRAL CARNET 18/09/2025	417.00	10.43	3,890,057.74
29/09/2025	27089	DEP. CENTRAL CARNET 18/09/2025	2,849.00	71.23	3,887,279.96
29/09/2025	27090	DEP. CENTRAL CARNET 18/09/2025	526.00	13.15	3,886,767.11
29/09/2025	27091	DEP. CENTRAL CARNET 18/09/2025	3.00	0.08	3,886,764.19
29/09/2025	27092	DEP. CENTRAL CARNET 18/09/2025	322.00	8.05	3,886,450.24
29/09/2025	27093	DEP. CENTRAL CARNET 18/09/2025	1,905.00	47.63	3,884,592.86
29/09/2025	27094	DEP. CENTRAL CARNET 18/09/2025	387.00	9.68	3,884,215.54
29/09/2025	27095	DEP. CENTRAL CARNET 18/09/2025	855.00	21.38	3,883,381.91
29/09/2025	27096	DEP. CENTRAL CARNET 18/09/2025	905.00	22.63	3,882,499.54
29/09/2025	27097	DEP. CENTRAL CARNET 18/09/2025	9,849.00	246.23	3,872,896.76
29/09/2025	27098	DEP. CENTRAL CARNET 18/09/2025	674.00	16.85	3,872,239.61
29/09/2025	27099	DEP. CENTRAL CARNET 18/09/2025	450.00	11.25	3,871,800.86
29/09/2025	27100	DEP. CENTRAL CARNET 18/09/2025	1,067.00	26.68	3,870,760.54
29/09/2025	27101	DEP. CENTRAL CARNET 18/09/2025	10,007.00	250.18	3,861,003.71
29/09/2025	27102	DEP. CENTRAL CARNET 18/09/2025	2,144.00	53.60	3,858,913.31
29/09/2025	27103	DEP. CENTRAL CARNET 18/09/2025	1,942.00	48.55	3,857,019.86
29/09/2025	27104	DEP. CENTRAL CARNET 18/09/2025	780.00	19.50	3,856,259.36
29/09/2025	27105	DEP. CENTRAL CARNET 18/09/2025	2,885.00	72.13	3,853,446.49
29/09/2025	27106	DEP. CENTRAL CARNET 18/09/2025	1,069.00	26.73	3,852,404.21
29/09/2025	27107	DEP. CENTRAL CARNET 18/09/2025	1,204.00	30.10	3,851,230.31
29/09/2025	27108	DEP. CENTRAL CARNET 18/09/2025	461.00	11.53	3,850,780.84
29/09/2025	27109	DEP. CENTRAL CARNET 18/09/2025	473.00	11.83	3,850,319.66
29/09/2025	27110	DEP. CENTRAL CARNET 18/09/2025	1,541.00	38.53	3,848,817.19
29/09/2025	27111	DEP. CENTRAL CARNET 18/09/2025	5,150.00	128.75	3,843,795.94
29/09/2025	27112	DEP. CENTRAL CARNET 18/09/2025	1,410.00	35.25	3,842,421.19
29/09/2025	27113	DEP. CENTRAL CARNET 18/09/2025	4,671.00	116.78	3,837,866.96
29/09/2025	27114	DEP. CENTRAL CARNET 18/09/2025	1,204.00	30.10	3,836,693.06

29/09/2025	27115	DEP. CENTRAL CARNET 18/09/2025	248.00	6.20	-	3,836,451.26
29/09/2025	27116	DEP. CENTRAL CARNET 18/09/2025	774.00	19.35	-	3,835,696.61
29/09/2025	27117	DEP. CENTRAL CARNET 18/09/2025	2,367.00	59.18	-	3,833,388.79
29/09/2025	27118	DEP. CENTRAL CARNET 18/09/2025	1,213.00	30.33	-	3,832,206.11
29/09/2025	27119	DEP. CENTRAL CARNET 18/09/2025	645.00	16.13	-	3,831,577.24
29/09/2025	27120	DEP. CENTRAL CARNET 18/09/2025	9,802.00	245.05	-	3,822,020.29
29/09/2025	27121	DEP. CENTRAL CARNET 18/09/2025	706.00	17.65	-	3,821,331.94
29/09/2025	27122	DEP. CENTRAL CARNET 18/09/2025	1,577.00	39.43	-	3,819,794.36
29/09/2025	27123	DEP. CENTRAL CARNET 18/09/2025	529.00	13.23	-	3,819,278.59
29/09/2025	27124	DEP. CENTRAL CARNET 18/09/2025	1,008.00	25.20	-	3,818,295.79
29/09/2025	27125	DEP. CENTRAL CARNET 18/09/2025	354.00	8.85	-	3,817,950.64
29/09/2025	27126	DEP. CENTRAL CARNET 18/09/2025	2,007.00	50.18	-	3,815,993.81
29/09/2025	27127	DEP. CENTRAL CARNET 18/09/2025	4,038.00	100.95	-	3,812,056.76
29/09/2025	27128	DEP. CENTRAL CARNET 18/09/2025	1,283.00	32.08	-	3,810,805.84
29/09/2025	27129	DEP. CENTRAL CARNET 18/09/2025	1,244.00	31.10	-	3,809,592.94
29/09/2025	27130	DEP. CENTRAL CARNET 18/09/2025	715.00	17.88	-	3,808,895.81
29/09/2025	27131	DEP. CENTRAL CARNET 18/09/2025	3,207.00	80.18	-	3,805,768.99
29/09/2025	27132	DEP. CENTRAL CARNET 18/09/2025	647.00	16.18	-	3,805,138.16
29/09/2025	27133	DEP. CENTRAL CARNET 18/09/2025	1,014.00	25.35	-	3,804,149.51
29/09/2025	27134	DEP. CENTRAL CARNET 18/09/2025	594.00	14.85	-	3,803,570.36
29/09/2025	27135	DEP. CENTRAL CARNET 18/09/2025	981.00	24.53	-	3,802,613.89
29/09/2025	27136	DEP. CENTRAL CARNET 18/09/2025	1,034.00	25.85	-	3,801,605.74
29/09/2025	27137	DEP. CENTRAL CARNET 18/09/2025	5,958.00	148.95	-	3,795,796.69
29/09/2025	27138	DEP. CENTRAL CARNET 18/09/2025	561.00	14.03	-	3,795,249.71
29/09/2025	27139	DEP. CENTRAL CARNET 18/09/2025	569.00	14.23	-	3,794,694.94
29/09/2025	27140	DEP. CENTRAL CARNET 18/09/2025	1,161.00	29.03	-	3,793,562.96
29/09/2025	27141	DEP. CENTRAL CARNET 18/09/2025	1,067.00	26.68	-	3,792,522.64
29/09/2025	27142	DEP. CENTRAL CARNET 18/09/2025	650.00	16.25	-	3,791,888.89
29/09/2025	27143	DEP. CENTRAL CARNET 18/09/2025	2,902.00	72.55	-	3,789,059.44
29/09/2025	27144	DEP. CENTRAL CARNET 18/09/2025	6,477.00	161.93	-	3,782,744.36
29/09/2025	27145	DEP. CENTRAL CARNET 18/09/2025	6,546.00	163.65	-	3,776,362.01
29/09/2025	27146	DEP. CENTRAL CARNET 18/09/2025	470.00	11.75	-	3,775,903.76
29/09/2025	27147	DEP. CENTRAL CARNET 18/09/2025	391.00	9.78	-	3,775,522.54
29/09/2025	27148	DEP. CENTRAL CARNET 18/09/2025	776.00	19.40	-	3,774,765.94
29/09/2025	27149	DEP. CENTRAL CARNET 18/09/2025	3,200.00	80.00	-	3,771,645.94
29/09/2025	27150	DEP. CENTRAL CARNET 18/09/2025	107.00	2.68	-	3,771,541.61
29/09/2025	27151	DEP. CENTRAL CARNET 18/09/2025	2,823.00	70.58	-	3,768,789.19
29/09/2025	27152	DEP. CENTRAL CARNET 18/09/2025	1,304.00	32.60	-	3,767,517.79
29/09/2025	27153	DEP. CENTRAL CARNET 18/09/2025	1,004.00	25.10	-	3,766,538.89
29/09/2025	27154	DEP. CENTRAL CARNET 18/09/2025	688.00	17.20	-	3,765,868.09
29/09/2025	27155	DEP. CENTRAL CARNET 18/09/2025	2,025.00	50.63	-	3,763,893.71
29/09/2025	27156	DEP. CENTRAL CARNET 18/09/2025	853.00	21.33	-	3,763,062.04
29/09/2025	27157	DEP. CENTRAL CARNET 18/09/2025	954.00	23.85	-	3,762,131.89
29/09/2025	27158	DEP. CENTRAL CARNET 18/09/2025	118,548.00	2,963.70	-	3,646,547.59
29/09/2025	27159	DEP. CENTRAL CARNET 18/09/2025	773.00	19.33	-	3,645,793.91
29/09/2025	27160	DEP. CENTRAL CARNET 18/09/2025	10,332.00	258.30	-	3,635,720.21
29/09/2025	27161	DEP. CENTRAL CARNET 18/09/2025	5,031.00	125.78	-	3,630,814.99
29/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2025		1,068,861.06	-	4,699,676.05
29/09/2025		TRANSF. CTA. 070-005011-6 29/09/2025		431,818.18	-	5,131,494.23
29/09/2025		TRANSF. CTA. 070-005011-6 29/09/2025		947,857.92	-	6,079,352.15
30/09/2025		TRANSF. AVANCE SERVICIOS DE COBROS 30/09/2025		655,771.51	-	6,735,123.66
30/09/2025		TRANSF. CTA. 070-005011-6 30/09/2025		431,818.18	-	7,166,941.84
30/09/2025		TRANSF. CTA. 070-005011-6 30/09/2025		581,533.22	-	7,748,475.06
30/09/2025	27162	DEP. CENTRAL 19/09/2025	28,500.00		-	7,719,975.06
30/09/2025	27163	DEP. CENTRAL 19/09/2025	500.00		-	7,719,475.06
30/09/2025	27164	DEP. CENTRAL 19/09/2025	9,824.00		-	7,709,651.06
30/09/2025	27165	DEP. CENTRAL 19/09/2025	9,461.00		-	7,700,190.06
30/09/2025	27166	DEP. CENTRAL 19/09/2025	9,337.00		-	7,690,853.06
30/09/2025	27167	DEP. CENTRAL 19/09/2025	104,539.00		-	7,586,314.06
30/09/2025	27168	DEP. CENTRAL 19/09/2025	10,096.00		-	7,576,218.06
30/09/2025	27169	DEP. CENTRAL 19/09/2025	2,450.00		-	7,573,768.06
30/09/2025	27170	DEP. CENTRAL 19/09/2025	832.00		-	7,572,936.06
30/09/2025	27171	DEP. CENTRAL 19/09/2025	19,079.00		-	7,553,857.06
30/09/2025	27172	DEP. CENTRAL 19/09/2025	59,204.00		-	7,494,653.06

30/09/2025	27173	DEP. CENTRAL 19/09/2025	14,226.00	-	7,480,427.06
30/09/2025	27174	DEP. CENTRAL 19/09/2025	8,395.00	-	7,472,032.06
30/09/2025	27175	DEP. CENTRAL 19/09/2025	1,010.00	-	7,471,022.06
30/09/2025	27176	DEP. CENTRAL 19/09/2025	16,715.00	-	7,454,307.06
30/09/2025	27177	DEP. CENTRAL 19/09/2025	15,534.00	-	7,438,773.06
30/09/2025	27178	DEP. CENTRAL 19/09/2025	38,921.00	-	7,399,852.06
30/09/2025	27179	DEP. CENTRAL 19/09/2025	500.00	-	7,399,352.06
30/09/2025	27180	DEP. CENTRAL 19/09/2025	7,307.00	-	7,392,045.06
30/09/2025	27181	DEP. CENTRAL 19/09/2025	1,697.00	-	7,390,348.06
30/09/2025	27182	DEP. CENTRAL 19/09/2025	290.00	-	7,390,058.06
30/09/2025	27183	DEP. TRANSF. 19/09/2025	1,484.00	-	7,388,574.06
30/09/2025	27184	DEP. TRANSF. 19/09/2025	44,303.00	-	7,344,271.06
30/09/2025	27185	DEP. TRANSF. 19/09/2025	882.00	-	7,343,389.06
30/09/2025	27186	DEP. TRANSF. 19/09/2025	8,863.00	-	7,334,526.06
30/09/2025	27187	DEP. TRANSF. 19/09/2025	2,869.00	-	7,331,657.06
30/09/2025	27188	DEP. TRANSF. 19/09/2025	8,436.50	-	7,323,220.55
30/09/2025	27189	DEP. TRANSF. 19/09/2025	8,436.50	-	7,314,784.05
30/09/2025	27190	DEP. TRANSF. 19/09/2025	894.00	-	7,313,890.05
30/09/2025	27191	DEP. TRANSF. 19/09/2025	1,435.00	-	7,312,455.05
30/09/2025	27192	DEP. TRANSF. 19/09/2025	496.00	-	7,311,959.05
30/09/2025	27193	DEP. TRANSF. 18/09/2025	8,954.00	-	7,303,005.05
30/09/2025	27194	DEP. TRANSF. 18/09/2025	5,365.00	-	7,297,640.05
30/09/2025	27195	DEP. TRANSF. 18/09/2025	11,364.00	-	7,286,276.05
30/09/2025	27196	DEP. TRANSF. 18/09/2025	642.00	-	7,285,634.05
30/09/2025	27197	DEP. TRANSF. 18/09/2025	4,850.00	-	7,280,784.05
30/09/2025	27198	DEP. TRANSF. 18/09/2025	38,368.00	-	7,242,416.05
30/09/2025	27199	DEP. TRANSF. 18/09/2025	1,485.00	-	7,240,931.05
30/09/2025	27200	DEP. TRANSF. 18/09/2025	124,712.00	-	7,116,219.05
30/09/2025	27201	DEP. TRANSF. 23/09/2025	20,225.90	-	7,095,993.15
30/09/2025	27202	DEP. TRANSF. 22/09/2025	324.90	-	7,095,668.25
30/09/2025	27203	DEP. TRANSF. 22/09/2025	14,429.76	-	7,081,238.49
30/09/2025	27204	DEP. TRANSF. 22/09/2025	1,911.00	-	7,079,327.49
30/09/2025	27205	DEP. CENTRAL CARNET 19/09/2025	433.00	10.83	7,078,905.32
30/09/2025	27206	DEP. CENTRAL CARNET 19/09/2025	1,860.00	46.50	7,077,091.82
30/09/2025	27207	DEP. CENTRAL CARNET 19/09/2025	935.00	23.38	7,076,180.19
30/09/2025	27208	DEP. CENTRAL CARNET 19/09/2025	880.00	22.00	7,075,322.19
30/09/2025	27209	DEP. CENTRAL CARNET 19/09/2025	50,000.00	1,250.00	7,026,572.19
30/09/2025	27210	DEP. CENTRAL CARNET 19/09/2025	743.00	18.58	7,025,847.77
30/09/2025	27211	DEP. CENTRAL CARNET 19/09/2025	2,417.00	60.43	7,023,491.19
30/09/2025	27212	DEP. CENTRAL CARNET 19/09/2025	691.00	17.28	7,022,817.47
30/09/2025	27213	DEP. CENTRAL CARNET 19/09/2025	2,779.00	69.48	7,020,107.94
30/09/2025	27214	DEP. CENTRAL CARNET 19/09/2025	1,365.00	34.13	7,018,777.07
30/09/2025	27215	DEP. CENTRAL CARNET 19/09/2025	960.00	24.00	7,017,841.07
30/09/2025	27216	DEP. CENTRAL CARNET 19/09/2025	3,992.00	99.80	7,013,948.87
30/09/2025	27217	DEP. CENTRAL CARNET 19/09/2025	1,820.00	45.50	7,012,174.37
30/09/2025	27218	DEP. CENTRAL CARNET 19/09/2025	891.00	22.28	7,011,305.64
30/09/2025	27219	DEP. CENTRAL CARNET 19/09/2025	2,118.00	52.95	7,009,240.59
30/09/2025	27220	DEP. CENTRAL CARNET 19/09/2025	1,913.00	47.83	7,007,375.42
30/09/2025	27221	DEP. CENTRAL CARNET 19/09/2025	500.00	12.50	7,006,887.92
30/09/2025	27222	DEP. CENTRAL CARNET 19/09/2025	802.00	20.05	7,006,105.97
30/09/2025	27223	DEP. CENTRAL CARNET 19/09/2025	471.00	11.78	7,005,646.74
30/09/2025	27224	DEP. CENTRAL CARNET 19/09/2025	3,671.00	91.78	7,002,067.52
30/09/2025	27225	DEP. CENTRAL CARNET 19/09/2025	925.00	23.13	7,001,165.64
30/09/2025	27226	DEP. CENTRAL CARNET 19/09/2025	3,757.00	93.93	6,997,502.57
30/09/2025	27227	DEP. CENTRAL CARNET 19/09/2025	2,292.00	57.30	6,995,267.87
30/09/2025	27228	DEP. CENTRAL CARNET 19/09/2025	643.00	16.08	6,994,640.94
30/09/2025	27229	DEP. CENTRAL CARNET 19/09/2025	3,603.00	90.08	6,991,128.02
30/09/2025	27230	DEP. CENTRAL CARNET 19/09/2025	682.00	17.05	6,990,463.07
30/09/2025	27231	DEP. CENTRAL CARNET 19/09/2025	3,135.00	78.38	6,987,406.44
30/09/2025	27232	DEP. CENTRAL CARNET 19/09/2025	321.00	8.03	6,987,093.47
30/09/2025	27233	DEP. CENTRAL CARNET 19/09/2025	1,806.00	45.15	6,985,332.62
30/09/2025	27234	DEP. CENTRAL CARNET 19/09/2025	417.00	10.43	6,984,926.04
30/09/2025	27235	DEP. CENTRAL CARNET 19/09/2025	37,976.00	949.40	6,947,899.44
30/09/2025	27236	DEP. CENTRAL CARNET 19/09/2025	7,056.00	176.40	6,941,019.84

30/09/2025	27237	DEP. CENTRAL CARNET 19/09/2025	514.00	12.85 -	6,940,518.69
30/09/2025	27238	DEP. CENTRAL CARNET 19/09/2025	849.00	21.23 -	6,939,690.92
30/09/2025	27239	DEP. CENTRAL CARNET 19/09/2025	826.00	20.65 -	6,938,885.57
30/09/2025	27240	DEP. CENTRAL CARNET 19/09/2025	908.00	22.70 -	6,938,000.27
30/09/2025	27241	DEP. CENTRAL CARNET 19/09/2025	1,437.00	35.93 -	6,936,599.19
30/09/2025	27242	DEP. CENTRAL CARNET 19/09/2025	351.00	8.78 -	6,936,256.97
30/09/2025	27243	DEP. CENTRAL CARNET 19/09/2025	660.00	16.50 -	6,935,613.47
30/09/2025	27244	DEP. CENTRAL CARNET 19/09/2025	19,149.00	478.73 -	6,916,943.19
30/09/2025	27245	DEP. CENTRAL CARNET 19/09/2025	417.00	10.43 -	6,916,536.62
30/09/2025	27246	DEP. CENTRAL CARNET 19/09/2025	932.00	23.30 -	6,915,627.92
30/09/2025	27247	DEP. CENTRAL CARNET 19/09/2025	1,210.00	30.25 -	6,914,448.17
30/09/2025	27248	DEP. CENTRAL CARNET 19/09/2025	2,252.00	56.30 -	6,912,252.47
30/09/2025	27249	DEP. CENTRAL CARNET 19/09/2025	3,547.00	88.68 -	6,908,794.14
30/09/2025	27250	DEP. CENTRAL CARNET 19/09/2025	935.00	23.38 -	6,907,882.52
30/09/2025	27251	DEP. CENTRAL CARNET 19/09/2025	1,056.00	26.40 -	6,906,852.92
30/09/2025	27252	DEP. CENTRAL CARNET 19/09/2025	497.00	12.43 -	6,906,368.34
30/09/2025	27253	DEP. CENTRAL CARNET 19/09/2025	683.00	17.08 -	6,905,702.42
30/09/2025	27254	DEP. CENTRAL CARNET 19/09/2025	8,339.00	208.48 -	6,897,571.89
30/09/2025	27255	DEP. CENTRAL CARNET 19/09/2025	8,143.00	203.58 -	6,889,632.47
30/09/2025	27256	DEP. CENTRAL CARNET 19/09/2025	645.00	16.13 -	6,889,003.59
30/09/2025	27257	DEP. CENTRAL CARNET 19/09/2025	1,109.00	27.73 -	6,887,922.32
30/09/2025	27258	DEP. CENTRAL CARNET 19/09/2025	354.00	8.85 -	6,887,577.17
30/09/2025	27259	DEP. CENTRAL CARNET 19/09/2025	8,202.00	205.05 -	6,879,580.22
30/09/2025	27260	DEP. CENTRAL CARNET 19/09/2025	3,322.00	83.05 -	6,876,341.27
30/09/2025	27261	DEP. CENTRAL CARNET 19/09/2025	6,779.00	169.48 -	6,869,731.74
30/09/2025	27262	DEP. CENTRAL CARNET 19/09/2025	463.00	11.58 -	6,869,280.32
30/09/2025	27263	DEP. CENTRAL CARNET 19/09/2025	23,047.00	576.18 -	6,846,809.49
30/09/2025	27264	DEP. CENTRAL CARNET 19/09/2025	3,271.00	81.78 -	6,843,620.27
30/09/2025	27265	DEP. CENTRAL CARNET 19/09/2025	4,765.00	119.13 -	6,838,974.39
30/09/2025	27266	DEP. CENTRAL CARNET 19/09/2025	553.00	13.83 -	6,838,435.22
30/09/2025	27267	DEP. CENTRAL CARNET 19/09/2025	482.00	12.05 -	6,837,965.27
30/09/2025	27268	DEP. CENTRAL CARNET 19/09/2025	866.00	21.65 -	6,837,120.92
30/09/2025	27269	DEP. CENTRAL CARNET 19/09/2025	758.00	18.95 -	6,836,381.87
30/09/2025	27270	DEP. CENTRAL CARNET 19/09/2025	733.00	18.33 -	6,835,667.19
30/09/2025	27271	DEP. CENTRAL CARNET 19/09/2025	276.00	6.90 -	6,835,398.09
30/09/2025	27272	DEP. CENTRAL CARNET 19/09/2025	822.00	20.55 -	6,834,596.64
30/09/2025	27273	DEP. CENTRAL CARNET 19/09/2025	502.00	12.55 -	6,834,107.19
30/09/2025	27274	DEP. CENTRAL CARNET 19/09/2025	1,450.00	36.25 -	6,832,693.44
30/09/2025	27275	DEP. CENTRAL CARNET 19/09/2025	362.00	9.05 -	6,832,340.49
30/09/2025	27276	DEP. CENTRAL CARNET 19/09/2025	705.00	17.63 -	6,831,653.12
30/09/2025	27277	DEP. CENTRAL CARNET 19/09/2025	1,584.00	39.60 -	6,830,108.72
30/09/2025	27278	DEP. CENTRAL CARNET 19/09/2025	808.00	20.20 -	6,829,320.92
30/09/2025	27279	DEP. CENTRAL CARNET 19/09/2025	758.00	18.95 -	6,828,581.87
30/09/2025	27280	DEP. CENTRAL CARNET 19/09/2025	537.00	13.43 -	6,828,058.29
30/09/2025	27281	DEP. CENTRAL CARNET 19/09/2025	83.00	2.08 -	6,827,977.37
30/09/2025	27282	DEP. CENTRAL CARNET 19/09/2025	67,190.00	1,679.75 -	6,762,467.12
30/09/2025	27283	DEP. CENTRAL CARNET 19/09/2025	1,185.00	29.63 -	6,761,311.74
30/09/2025	27284	DEP. CENTRAL CARNET 19/09/2025	1,126.00	28.15 -	6,760,213.89
30/09/2025	27285	DEP. CENTRAL CARNET 19/09/2025	719.00	17.98 -	6,759,512.87
30/09/2025	27286	DEP. CENTRAL CARNET 19/09/2025	7,961.00	199.03 -	6,751,750.89
30/09/2025	27287	DEP. CENTRAL AMEX 19/09/2025	1,337.00	46.80 -	6,750,460.69
30/09/2025	27288	DEP. CENTRAL CARNET 19/09/2025	5,839.00	145.98 -	6,744,767.66
30/09/2025	27289	DEP. CENTRAL 22/09/2025	84,053.00	-	6,660,714.66
30/09/2025	27290	DEP. CENTRAL 22/09/2025	18,025.00	-	6,642,689.66
30/09/2025	27291	DEP. CENTRAL 22/09/2025	62,430.00	-	6,580,259.66
30/09/2025	27292	DEP. CENTRAL 22/09/2025	40,872.00	-	6,539,387.66
30/09/2025	27293	DEP. CENTRAL 22/09/2025	18,033.00	-	6,521,354.66
30/09/2025	27294	DEP. CENTRAL 22/09/2025	6,016.00	-	6,515,338.66
30/09/2025	27295	DEP. CENTRAL 22/09/2025	3,801.00	-	6,511,537.66
30/09/2025	27296	DEP. CENTRAL 22/09/2025	510.00	-	6,511,027.66
30/09/2025	27297	DEP. CENTRAL 22/09/2025	8,302.00	-	6,502,725.66
30/09/2025	27298	DEP. CENTRAL 22/09/2025	5,876.00	-	6,496,849.66
30/09/2025	27299	DEP. CENTRAL 22/09/2025	25,207.00	-	6,471,642.66
30/09/2025	27300	DEP. CENTRAL 22/09/2025	10,504.00	-	6,461,138.66

30/09/2025	27301	DEP. CENTRAL 22/09/2025	17,074.00	-	6,444,064.66
30/09/2025	27302	DEP. CENTRAL 22/09/2025	1,446.00	-	6,442,618.66
30/09/2025	27303	DEP. CENTRAL 22/09/2025	34,300.00	-	6,408,318.66
30/09/2025	27304	DEP. CENTRAL 22/09/2025	11,989.00	-	6,396,329.66
30/09/2025	27305	DEP. CENTRAL 22/09/2025	460.00	-	6,395,869.66
30/09/2025	27306	DEP. CENTRAL 22/09/2025	3,252.00	-	6,392,617.66
30/09/2025	27307	DEP. CENTRAL 22/09/2025	885.00	-	6,391,732.66
30/09/2025	27308	DEP. CENTRAL 22/09/2025	500.00	-	6,391,232.66
30/09/2025	27309	DEP. CENTRAL 22/09/2025	175.00	-	6,391,057.66
30/09/2025	27310	DEP. CENTRAL 22/09/2025	21,804.00	-	6,369,253.66
30/09/2025	27311	DEP. CENTRAL 22/09/2025	11,797.00	-	6,357,456.66
30/09/2025	27312	DEP. CENTRAL 22/09/2025	2,830.00	-	6,354,626.66
30/09/2025	27313	DEP. CENTRAL 22/09/2025	11,503.00	-	6,343,123.66
30/09/2025	27314	DEP. CENTRAL 22/09/2025	1,494.00	-	6,341,629.66
30/09/2025	27315	DEP. CENTRAL 22/09/2025	1,845.00	-	6,339,784.66
30/09/2025	27316	DEP. CENTRAL 22/09/2025	37,339.00	-	6,302,445.66
30/09/2025	27317	DEP. CENTRAL 22/09/2025	3,370.00	-	6,299,075.66
30/09/2025	27318	DEP. CENTRAL 22/09/2025	7,440.00	-	6,291,635.66
30/09/2025	27319	DEP. CENTRAL 22/09/2025	1,002.00	-	6,290,633.66
30/09/2025	27320	DEP. CENTRAL 22/09/2025	104.00	-	6,290,529.66
30/09/2025	27321	DEP. CENTRAL 22/09/2025	1,422.00	-	6,289,107.66
30/09/2025	27322	DEP. TRANSF. 25/09/2025	20,631.93	-	6,268,475.73
30/09/2025	27323	DEP. TRANSF. 25/09/2025	32,578.56	-	6,235,897.17
30/09/2025	27324	DEP. TRANSF. 23/09/2025	956.65	-	6,234,940.52
30/09/2025	27325	DEP. TRANSF. 23/09/2025	8,724.80	-	6,226,215.72
30/09/2025	27326	DEP. TRANSF. 23/09/2025	751.45	-	6,225,464.27
30/09/2025	27327	DEP. TRANSF. 23/09/2025	17,787.03	-	6,207,677.24
30/09/2025	27328	DEP. TRANSF. 23/09/2025	1,841.10	-	6,205,836.14
30/09/2025	27329	DEP. TRANSF. 23/09/2025	3,072.53	-	6,202,763.61
30/09/2025	27330	DEP. TRANSF. 23/09/2025	732.07	-	6,202,031.54
30/09/2025	27331	DEP. TRANSF. 22/09/2025	25,636.80	-	6,176,394.74
30/09/2025	27332	DEP. TRANSF. 22/09/2025	867.35	-	6,175,527.39
30/09/2025	27333	DEP. TRANSF. 22/09/2025	3,476.05	-	6,172,051.34
30/09/2025	27334	DEP. TRANSF. 22/09/2025	1,674.85	-	6,170,376.49
30/09/2025	27335	DEP. TRANSF. 22/09/2025	4,510.60	-	6,165,865.89
30/09/2025	27336	DEP. TRANSF. 22/09/2025	1,564.87	-	6,164,301.02
30/09/2025	27337	DEP. TRANSF. 22/09/2025	1,052.00	-	6,163,249.02
30/09/2025	27338	DEP. TRANSF. 22/09/2025	733.00	-	6,162,516.02
30/09/2025	27339	DEP. TRANSF. 22/09/2025	1,058.00	-	6,161,458.02
30/09/2025	27340	DEP. TRANSF. 22/09/2025	4,794.00	-	6,156,664.02
30/09/2025	27341	DEP. TRANSF. 22/09/2025	4,809.00	-	6,151,855.02
30/09/2025	27342	DEP. TRANSF. 22/09/2025	48,677.00	-	6,103,178.02
30/09/2025	27343	DEP. TRANSF. 22/09/2025	1,000.00	-	6,102,178.02
30/09/2025	27344	DEP. TRANSF. 19/09/2025	11,079.00	-	6,091,099.02
30/09/2025	27345	DEP. TRANSF. 19/09/2025	545.00	-	6,090,554.02
30/09/2025	27346	DEP. TRANSF. 19/09/2025	1,458.00	-	6,089,096.02
30/09/2025	27347	DEP. TRANSF. 19/09/2025	16,842.00	-	6,072,254.02
30/09/2025	27348	DEP. TRANSF. 19/09/2025	506.00	-	6,071,748.02
30/09/2025	27349	DEP. TRANSF. 19/09/2025	2,079.00	-	6,069,669.02
30/09/2025	27350	DEP. TRANSF. 19/09/2025	1,635.00	-	6,068,034.02
30/09/2025	27351	DEP. TRANSF. 12/09/2025	2,180.00	-	6,065,854.02
30/09/2025	27352	DEP. TRANSF. 10/09/2025	1.82	-	6,065,852.20
30/09/2025	27353	DEP. CENTRAL CARNET 22/09/2025	2,536.00	63.40	6,063,379.60
30/09/2025	27354	DEP. CENTRAL CARNET 22/09/2025	514.00	12.85	6,062,878.45
30/09/2025	27355	DEP. CENTRAL CARNET 22/09/2025	460.00	11.50	6,062,429.95
30/09/2025	27356	DEP. CENTRAL CARNET 22/09/2025	280.00	7.00	6,062,156.95
30/09/2025	27357	DEP. CENTRAL CARNET 22/09/2025	849.00	21.23	6,061,329.18
30/09/2025	27358	DEP. CENTRAL CARNET 22/09/2025	6,119.00	152.98	6,055,363.15
30/09/2025	27359	DEP. CENTRAL CARNET 22/09/2025	8,911.00	222.78	6,046,674.93
30/09/2025	27360	DEP. CENTRAL CARNET 22/09/2025	471.00	11.78	6,046,215.70
30/09/2025	27361	DEP. CENTRAL CARNET 22/09/2025	1,004.00	25.10	6,045,236.80
30/09/2025	27362	DEP. CENTRAL CARNET 22/09/2025	528.00	13.20	6,044,722.00
30/09/2025	27363	DEP. CENTRAL CARNET 22/09/2025	706.00	17.65	6,044,033.65
30/09/2025	27364	DEP. CENTRAL CARNET 22/09/2025	4,830.00	120.75	6,039,324.40

30/09/2025	27365	DEP. CENTRAL CARNET 22/09/2025	1,250.00	31.25	-	6,038,105.65
30/09/2025	27366	DEP. CENTRAL AMEX 22/09/2025	1,822.00	63.77	-	6,036,347.42
30/09/2025	27367	DEP. CENTRAL CARNET 22/09/2025	1,543.00	38.58	-	6,034,843.00
30/09/2025	27368	DEP. CENTRAL AMEX 22/09/2025	1,709.00	59.82	-	6,033,193.81
30/09/2025	27369	DEP. CENTRAL CARNET 22/09/2025	531.00	13.28	-	6,032,676.09
30/09/2025	27370	DEP. CENTRAL CARNET 22/09/2025	1,412.00	35.30	-	6,031,299.39
30/09/2025	27371	DEP. CENTRAL CARNET 22/09/2025	1,958.00	48.95	-	6,029,390.34
30/09/2025	27372	DEP. CENTRAL CARNET 22/09/2025	758.00	18.95	-	6,028,651.29
30/09/2025	27373	DEP. CENTRAL CARNET 22/09/2025	1,619.00	40.48	-	6,027,072.76
30/09/2025	27374	DEP. CENTRAL CARNET 22/09/2025	2,913.00	72.83	-	6,024,232.59
30/09/2025	27375	DEP. CENTRAL CARNET 22/09/2025	6,027.00	150.68	-	6,018,356.26
30/09/2025	27376	DEP. CENTRAL CARNET 22/09/2025	5,444.00	136.10	-	6,013,048.36
30/09/2025	27377	DEP. CENTRAL CARNET 22/09/2025	2,200.00	55.00	-	6,010,903.36
30/09/2025	27378	DEP. CENTRAL CARNET 22/09/2025	2,155.00	53.88	-	6,008,802.24
30/09/2025	27379	DEP. CENTRAL CARNET 22/09/2025	1,533.00	38.33	-	6,007,307.56
30/09/2025	27380	DEP. CENTRAL CARNET 22/09/2025	2,338.00	58.45	-	6,005,028.01
30/09/2025	27381	DEP. CENTRAL CARNET 22/09/2025	1,973.00	49.33	-	6,003,104.34
30/09/2025	27382	DEP. CENTRAL CARNET 22/09/2025	1,412.00	35.30	-	6,001,727.64
30/09/2025	27383	DEP. CENTRAL CARNET 22/09/2025	726.00	18.15	-	6,001,019.79
30/09/2025	27384	DEP. CENTRAL CARNET 22/09/2025	391.00	9.78	-	6,000,638.56
30/09/2025	27385	DEP. CENTRAL CARNET 22/09/2025	763.00	19.08	-	5,999,894.64
30/09/2025	27386	DEP. CENTRAL CARNET 22/09/2025	780.00	19.50	-	5,999,134.14
30/09/2025	27387	DEP. CENTRAL CARNET 22/09/2025	2,254.00	56.35	-	5,996,936.49
30/09/2025	27388	DEP. CENTRAL CARNET 22/09/2025	514.00	12.85	-	5,996,435.34
30/09/2025	27389	DEP. CENTRAL CARNET 22/09/2025	1,933.00	48.33	-	5,994,550.66
30/09/2025	27390	DEP. CENTRAL CARNET 22/09/2025	3,326.00	83.15	-	5,991,307.81
30/09/2025	27391	DEP. CENTRAL CARNET 22/09/2025	3,244.00	81.10	-	5,988,144.91
30/09/2025	27392	DEP. CENTRAL CARNET 22/09/2025	2,100.00	52.50	-	5,986,097.41
30/09/2025	27393	DEP. CENTRAL CARNET 22/09/2025	1,412.00	35.30	-	5,984,720.71
30/09/2025	27394	DEP. CENTRAL CARNET 22/09/2025	1,178.00	29.45	-	5,983,572.16
30/09/2025	27395	DEP. CENTRAL CARNET 22/09/2025	487.00	12.18	-	5,983,097.34
30/09/2025	27396	DEP. CENTRAL CARNET 22/09/2025	336.00	8.40	-	5,982,769.74
30/09/2025	27397	DEP. CENTRAL CARNET 22/09/2025	615.00	15.38	-	5,982,170.11
30/09/2025	27398	DEP. CENTRAL CARNET 22/09/2025	1,122.00	28.05	-	5,981,076.16
30/09/2025	27399	DEP. CENTRAL CARNET 22/09/2025	800.00	20.00	-	5,980,296.16
30/09/2025	27400	DEP. CENTRAL CARNET 22/09/2025	463.00	11.58	-	5,979,844.74
30/09/2025	27401	DEP. CENTRAL CARNET 22/09/2025	487.00	12.18	-	5,979,369.91
30/09/2025	27402	DEP. CENTRAL CARNET 22/09/2025	2,217.00	55.43	-	5,977,208.34
30/09/2025	27403	DEP. CENTRAL CARNET 22/09/2025	1,250.00	31.25	-	5,975,989.59
30/09/2025	27404	DEP. CENTRAL CARNET 22/09/2025	1,713.00	42.83	-	5,974,319.41
30/09/2025	27405	DEP. CENTRAL CARNET 22/09/2025	642.00	16.05	-	5,973,693.46
30/09/2025	27406	DEP. CENTRAL CARNET 22/09/2025	1,575.00	39.38	-	5,972,157.84
30/09/2025	27407	DEP. CENTRAL CARNET 22/09/2025	2,597.00	64.93	-	5,969,625.76
30/09/2025	27408	DEP. CENTRAL CARNET 22/09/2025	663.00	16.58	-	5,968,979.34
30/09/2025	27409	DEP. CENTRAL CARNET 22/09/2025	1,415.00	35.38	-	5,967,599.71
30/09/2025	27410	DEP. CENTRAL CARNET 22/09/2025	1,285.00	32.13	-	5,966,346.84
30/09/2025	27411	DEP. CENTRAL CARNET 22/09/2025	2,831.00	70.78	-	5,963,586.61
30/09/2025	27412	DEP. CENTRAL CARNET 22/09/2025	3,211.00	80.28	-	5,960,455.89
30/09/2025	27413	DEP. CENTRAL CARNET 22/09/2025	6,192.00	154.80	-	5,954,418.69
30/09/2025	27414	DEP. CENTRAL CARNET 22/09/2025	752.00	18.80	-	5,953,685.49
30/09/2025	27415	DEP. CENTRAL CARNET 22/09/2025	650.00	16.25	-	5,953,051.74
30/09/2025	27416	DEP. CENTRAL CARNET 22/09/2025	1,283.00	32.08	-	5,951,800.81
30/09/2025	27417	DEP. CENTRAL CARNET 22/09/2025	1,417.00	35.43	-	5,950,419.24
30/09/2025	27418	DEP. CENTRAL CARNET 22/09/2025	1,805.00	45.13	-	5,948,659.36
30/09/2025	27419	DEP. CENTRAL CARNET 22/09/2025	927.00	23.18	-	5,947,755.54
30/09/2025	27420	DEP. CENTRAL CARNET 22/09/2025	231.00	5.78	-	5,947,530.31
30/09/2025	27421	DEP. CENTRAL CARNET 22/09/2025	1,039.00	25.98	-	5,946,517.29
30/09/2025	27422	DEP. CENTRAL CARNET 22/09/2025	25,237.00	630.93	-	5,921,911.21
30/09/2025	27423	DEP. CENTRAL CARNET 22/09/2025	4,148.00	103.70	-	5,917,866.91
30/09/2025	27424	DEP. CENTRAL CARNET 22/09/2025	3,135.00	78.38	-	5,914,810.29
30/09/2025	27425	DEP. CENTRAL CARNET 22/09/2025	4,398.00	109.95	-	5,910,522.24
30/09/2025	27426	DEP. CENTRAL CARNET 22/09/2025	502.00	12.55	-	5,910,032.79
30/09/2025	27427	DEP. CENTRAL CARNET 22/09/2025	1,121.00	28.03	-	5,908,939.81
30/09/2025	27428	DEP. CENTRAL CARNET 22/09/2025	1,725.00	43.13	-	5,907,257.94

30/09/2025	27429	DEP. CENTRAL CARNET 22/09/2025	1,292.00	32.30 -	5,905,998.24
30/09/2025	27430	DEP. CENTRAL CARNET 22/09/2025	549.00	13.73 -	5,905,462.96
30/09/2025	27431	DEP. CENTRAL CARNET 22/09/2025	864.00	21.60 -	5,904,620.56
30/09/2025	27432	DEP. CENTRAL CARNET 22/09/2025	2,274.00	56.85 -	5,902,403.41
30/09/2025	27433	DEP. CENTRAL CARNET 22/09/2025	608.00	15.20 -	5,901,810.61
30/09/2025	27434	DEP. CENTRAL CARNET 22/09/2025	2,370.00	59.25 -	5,899,499.86
30/09/2025	27435	DEP. CENTRAL CARNET 22/09/2025	280.00	7.00 -	5,899,226.86
30/09/2025	27436	DEP. CENTRAL CARNET 22/09/2025	593.00	14.83 -	5,898,648.69
30/09/2025	27437	DEP. CENTRAL CARNET 22/09/2025	2,233.00	55.83 -	5,896,471.51
30/09/2025	27438	DEP. CENTRAL CARNET 22/09/2025	1,051.00	26.28 -	5,895,446.79
30/09/2025	27439	DEP. CENTRAL CARNET 22/09/2025	698.00	17.45 -	5,894,766.24
30/09/2025	27440	DEP. CENTRAL CARNET 22/09/2025	2,381.00	59.53 -	5,892,444.76
30/09/2025	27441	DEP. CENTRAL CARNET 22/09/2025	963.00	24.08 -	5,891,505.84
30/09/2025	27442	DEP. CENTRAL CARNET 22/09/2025	290.00	7.25 -	5,891,223.09
30/09/2025	27443	DEP. CENTRAL CARNET 22/09/2025	906.00	22.65 -	5,890,339.74
30/09/2025	27444	DEP. CENTRAL CARNET 22/09/2025	508.00	12.70 -	5,889,844.44
30/09/2025	27445	DEP. CENTRAL CARNET 22/09/2025	1,232.00	30.80 -	5,888,643.24
30/09/2025	27446	DEP. CENTRAL CARNET 22/09/2025	2,364.00	59.10 -	5,886,338.34
30/09/2025	27447	DEP. CENTRAL CARNET 22/09/2025	391.00	9.78 -	5,885,957.11
30/09/2025	27448	DEP. CENTRAL CARNET 22/09/2025	870.00	21.75 -	5,885,108.86
30/09/2025	27449	DEP. CENTRAL CARNET 22/09/2025	576.00	14.40 -	5,884,547.26
30/09/2025	27450	DEP. CENTRAL CARNET 22/09/2025	2,101.00	52.53 -	5,882,498.79
30/09/2025	27451	DEP. CENTRAL CARNET 22/09/2025	2,387.00	59.68 -	5,880,171.46
30/09/2025	27452	DEP. CENTRAL CARNET 22/09/2025	23,847.00	596.18 -	5,856,920.64
30/09/2025	27453	DEP. CENTRAL CARNET 22/09/2025	3,342.00	83.55 -	5,853,662.19
30/09/2025	27454	DEP. CENTRAL CARNET 22/09/2025	4,861.00	121.53 -	5,848,922.71
30/09/2025	27455	DEP. CENTRAL CARNET 22/09/2025	17,138.00	428.45 -	5,832,213.16
30/09/2025	27456	DEP. CENTRAL CARNET 22/09/2025	1,350.00	33.75 -	5,830,896.91
30/09/2025	27457	DEP. CENTRAL CARNET 22/09/2025	377.77	9.44 -	5,830,528.59
30/09/2025	27458	DEP. CENTRAL CARNET 22/09/2025	349.00	8.73 -	5,830,188.31
30/09/2025	27459	DEP. CENTRAL CARNET 22/09/2025	6,249.00	156.23 -	5,824,095.54
30/09/2025	27460	DEP. CENTRAL CARNET 22/09/2025	322.23	8.06 -	5,823,781.36
30/09/2025	27461	DEP. CENTRAL CARNET 22/09/2025	1,951.00	48.78 -	5,821,879.14
30/09/2025	27462	DEP. CENTRAL CARNET 22/09/2025	1,042.00	26.05 -	5,820,863.19
30/09/2025	27463	DEP. CENTRAL CARNET 22/09/2025	2,472.00	61.80 -	5,818,452.99
30/09/2025	27464	DEP. CENTRAL CARNET 22/09/2025	1,635.00	40.88 -	5,816,858.86
30/09/2025	27465	DEP. CENTRAL CARNET 22/09/2025	3,856.00	96.40 -	5,813,099.26
30/09/2025	27466	DEP. CENTRAL CARNET 22/09/2025	3,374.00	84.35 -	5,809,809.61
30/09/2025	27467	DEP. CENTRAL CARNET 22/09/2025	1,244.00	31.10 -	5,808,596.71
30/09/2025	27468	DEP. CENTRAL CARNET 22/09/2025	460.00	11.50 -	5,808,148.21
30/09/2025	27469	DEP. CENTRAL CARNET 22/09/2025	259.00	6.48 -	5,807,895.69
30/09/2025	27470	DEP. CENTRAL CARNET 22/09/2025	2,260.00	56.50 -	5,805,692.19
30/09/2025	27471	DEP. CENTRAL CARNET 22/09/2025	30,740.00	768.50 -	5,775,720.69
30/09/2025	27472	DEP. CENTRAL CARNET 22/09/2025	608.00	15.20 -	5,775,127.89
30/09/2025	27473	DEP. CENTRAL CARNET 22/09/2025	1,189.00	29.73 -	5,773,968.61
30/09/2025	27474	DEP. CENTRAL CARNET 22/09/2025	500.00	12.50 -	5,773,481.11
30/09/2025	27475	DEP. CENTRAL CARNET 22/09/2025	2,614.00	65.35 -	5,770,932.46
30/09/2025	27476	DEP. CENTRAL CARNET 22/09/2025	927.00	23.18 -	5,770,028.64
30/09/2025	27477	DEP. CENTRAL CARNET 22/09/2025	1,108.00	27.70 -	5,768,948.34
30/09/2025	27478	DEP. CENTRAL CARNET 22/09/2025	259.00	6.48 -	5,768,695.81
30/09/2025	27479	DEP. CENTRAL CARNET 22/09/2025	855.00	21.38 -	5,767,862.19
30/09/2025	27480	DEP. CENTRAL CARNET 22/09/2025	966.00	24.15 -	5,766,920.34
30/09/2025	27481	DEP. CENTRAL AMEX 22/09/2025	8,653.00	302.86 -	5,758,570.19
30/09/2025	27482	DEP. CENTRAL CARNET 22/09/2025	391.00	9.78 -	5,758,188.97
30/09/2025	27483	DEP. CENTRAL CARNET 22/09/2025	569.00	14.23 -	5,757,634.19
30/09/2025	27484	DEP. CENTRAL CARNET 22/09/2025	16,950.00	423.75 -	5,741,107.94
30/09/2025	27485	DEP. CENTRAL CARNET 22/09/2025	2,307.00	57.68 -	5,738,858.62
30/09/2025	27486	DEP. CENTRAL CARNET 22/09/2025	463.00	11.58 -	5,738,407.19
30/09/2025	27487	DEP. CENTRAL CARNET 22/09/2025	1,117.00	27.93 -	5,737,318.12
30/09/2025	27488	DEP. CENTRAL CARNET 22/09/2025	1,558.00	38.95 -	5,735,799.07
30/09/2025	27489	DEP. CENTRAL CARNET 22/09/2025	274.00	6.85 -	5,735,531.92
30/09/2025	27490	DEP. CENTRAL CARNET 22/09/2025	10,932.00	273.30 -	5,724,873.22
30/09/2025	27491	DEP. CENTRAL CARNET 22/09/2025	557.00	13.93 -	5,724,330.14
30/09/2025	27492	DEP. CENTRAL CARNET 22/09/2025	935.00	23.38 -	5,723,418.52

30/09/2025	27493	DEP. CENTRAL CARNET 22/09/2025	856.00	21.40	-	5,722,583.92
30/09/2025	27494	DEP. CENTRAL CARNET 22/09/2025	1,004.00	25.10	-	5,721,605.02
30/09/2025	27495	DEP. CENTRAL CARNET 22/09/2025	12,551.00	313.78	-	5,709,367.79
30/09/2025	27496	DEP. CENTRAL CARNET 22/09/2025	1,564.00	39.10	-	5,707,842.89
30/09/2025	27497	DEP. CENTRAL CARNET 22/09/2025	9,697.00	242.43	-	5,698,388.32
30/09/2025	27498	DEP. CENTRAL CARNET 22/09/2025	395.00	9.88	-	5,698,003.19
30/09/2025	27499	DEP. CENTRAL CARNET 22/09/2025	645.00	16.13	-	5,697,374.32
30/09/2025	27500	DEP. CENTRAL CARNET 22/09/2025	63,887.00	1,597.18	-	5,635,084.49
30/09/2025	27501	DEP. CENTRAL 23/09/2025	110,875.00		-	5,524,209.49
30/09/2025	27502	DEP. CENTRAL 23/09/2025	61,781.00		-	5,462,428.49
30/09/2025	27503	DEP. CENTRAL 23/09/2025	28,648.00		-	5,433,780.49
30/09/2025	27504	DEP. CENTRAL 23/09/2025	5,243.00		-	5,428,537.49
30/09/2025	27505	DEP. CENTRAL 23/09/2025	9,599.00		-	5,418,938.49
30/09/2025	27506	DEP. CENTRAL 23/09/2025	6,942.00		-	5,411,996.49
30/09/2025	27507	DEP. CENTRAL 23/09/2025	7,891.00		-	5,404,105.49
30/09/2025	27508	DEP. CENTRAL 23/09/2025	4,949.00		-	5,399,156.49
30/09/2025	27509	DEP. CENTRAL 23/09/2025	8,761.00		-	5,390,395.49
30/09/2025	27510	DEP. CENTRAL 23/09/2025	40,093.00		-	5,350,302.49
30/09/2025	27511	DEP. CENTRAL 23/09/2025	21,445.00		-	5,328,857.49
30/09/2025	27512	DEP. CENTRAL 23/09/2025	32,685.00		-	5,296,172.49
30/09/2025	27513	DEP. CENTRAL 23/09/2025	14,386.00		-	5,281,786.49
30/09/2025	27514	DEP. CENTRAL 23/09/2025	2,162.00		-	5,279,624.49
30/09/2025	27515	DEP. CENTRAL 23/09/2025	1,442.00		-	5,278,182.49
30/09/2025	27516	DEP. CENTRAL 23/09/2025	1,208.00		-	5,276,974.49
30/09/2025	27517	DEP. CENTRAL 23/09/2025	3,341.00		-	5,273,633.49
30/09/2025	27518	DEP. TRANSF. 19/09/2025	10,272.00		-	5,263,361.49
30/09/2025	27519	DEP. TRANSF. 12/09/2025	3,273.00		-	5,260,088.49
30/09/2025	27520	DEP. TRANSF. 11/09/2025	280.00		-	5,259,808.49
30/09/2025	27521	DEP. TRANSF. 09/09/2025	8,199.00		-	5,251,609.49
30/09/2025	27522	DEP. TRANSF. 08/09/2025	706.00		-	5,250,903.49
30/09/2025	27523	DEP. TRANSF. 23/09/2025	1,241.00		-	5,249,662.49
30/09/2025	27524	DEP. TRANSF. 22/09/2025	1,012.00		-	5,248,650.49
30/09/2025	27525	DEP. TRANSF. 22/09/2025	63,833.00		-	5,184,817.49
30/09/2025	27526	DEP. TRANSF. 26/09/2025	6,720.95		-	5,178,096.54
30/09/2025	27527	DEP. TRANSF. 26/09/2025	28,346.43		-	5,149,750.11
30/09/2025	27528	DEP. TRANSF. 26/09/2025	42,835.20		-	5,106,914.91
30/09/2025	27529	DEP. TRANSF. 25/09/2025	7,015.75		-	5,099,899.16
30/09/2025	27530	DEP. TRANSF. 25/09/2025	2,024.45		-	5,097,874.71
30/09/2025	27531	DEP. TRANSF. 25/09/2025	608.95		-	5,097,265.76
30/09/2025	27532	DEP. TRANSF. 25/09/2025	2,958.15		-	5,094,307.61
30/09/2025	27533	DEP. TRANSF. 25/09/2025	2,049.45		-	5,092,258.16
30/09/2025	27534	DEP. TRANSF. 25/09/2025	437.77		-	5,091,820.39
30/09/2025	27535	DEP. CENTRAL CARNET 23/09/2025	149.00	3.73	-	5,091,675.12
30/09/2025	27536	DEP. CENTRAL CARNET 23/09/2025	8,491.00	212.28	-	5,083,396.39
30/09/2025	27537	DEP. CENTRAL CARNET 23/09/2025	898.00	22.45	-	5,082,520.84
30/09/2025	27538	DEP. CENTRAL CARNET 23/09/2025	554.00	13.85	-	5,081,980.69
30/09/2025	27539	DEP. CENTRAL CARNET 23/09/2025	202.00	5.05	-	5,081,783.74
30/09/2025	27540	DEP. CENTRAL CARNET 23/09/2025	500.00	12.50	-	5,081,296.24
30/09/2025	27541	DEP. CENTRAL CARNET 23/09/2025	974.00	24.35	-	5,080,346.59
30/09/2025	27542	DEP. CENTRAL CARNET 23/09/2025	660.00	16.50	-	5,079,703.09
30/09/2025	27543	DEP. CENTRAL CARNET 23/09/2025	706.00	17.65	-	5,079,014.74
30/09/2025	27544	DEP. CENTRAL CARNET 23/09/2025	500.00	12.50	-	5,078,527.24
30/09/2025	27545	DEP. CENTRAL CARNET 23/09/2025	580.00	14.50	-	5,077,961.74
30/09/2025	27546	DEP. CENTRAL CARNET 23/09/2025	10,338.00	258.45	-	5,067,882.19
30/09/2025	27547	DEP. CENTRAL CARNET 23/09/2025	1,248.00	31.20	-	5,066,665.39
30/09/2025	27548	DEP. CENTRAL CARNET 23/09/2025	4,838.00	120.95	-	5,061,948.34
30/09/2025	27549	DEP. CENTRAL AMEX 23/09/2025	663.00	23.21	-	5,061,308.55
30/09/2025	27550	DEP. CENTRAL CARNET 23/09/2025	1,599.00	39.98	-	5,059,749.52
30/09/2025	27551	DEP. CENTRAL CARNET 23/09/2025	226.00	5.65	-	5,059,529.17
30/09/2025	27552	DEP. CENTRAL CARNET 23/09/2025	2,828.00	70.70	-	5,056,771.87
30/09/2025	27553	DEP. CENTRAL CARNET 23/09/2025	706.00	17.65	-	5,056,083.52
30/09/2025	27554	DEP. CENTRAL CARNET 23/09/2025	460.00	11.50	-	5,055,635.02
30/09/2025	27555	DEP. CENTRAL CARNET 23/09/2025	876.00	21.90	-	5,054,780.92
30/09/2025	27556	DEP. CENTRAL CARNET 23/09/2025	1,223.00	30.58	-	5,053,588.50

30/09/2025	27557	DEP. CENTRAL CARNET 23/09/2025	612.00	15.30	-	5,052,991.80
30/09/2025	27558	DEP. CENTRAL CARNET 23/09/2025	2,007.00	50.18	-	5,051,034.97
30/09/2025	27559	DEP. CENTRAL CARNET 23/09/2025	1,814.00	45.35	-	5,049,266.32
30/09/2025	27560	DEP. CENTRAL CARNET 23/09/2025	714.00	17.85	-	5,048,570.17
30/09/2025	27561	DEP. CENTRAL CARNET 23/09/2025	3,480.00	87.00	-	5,045,177.17
30/09/2025	27562	DEP. CENTRAL CARNET 23/09/2025	897.00	22.43	-	5,044,302.60
30/09/2025	27563	DEP. CENTRAL CARNET 23/09/2025	2,070.00	51.75	-	5,042,284.35
30/09/2025	27564	DEP. CENTRAL CARNET 23/09/2025	198.00	4.95	-	5,042,091.30
30/09/2025	27565	DEP. CENTRAL CARNET 23/09/2025	1,483.00	37.08	-	5,040,645.37
30/09/2025	27566	DEP. CENTRAL CARNET 23/09/2025	232,758.50	5,818.96	-	4,813,705.84
30/09/2025	27567	DEP. CENTRAL CARNET 23/09/2025	100,000.00	2,500.00	-	4,716,205.84
30/09/2025	27568	DEP. CENTRAL CARNET 23/09/2025	32,758.50	818.96	-	4,684,266.30
30/09/2025	27569	DEP. CENTRAL CARNET 23/09/2025	706.00	17.65	-	4,683,577.95
30/09/2025	27570	DEP. CENTRAL CARNET 23/09/2025	2,004.00	50.10	-	4,681,624.05
30/09/2025	27571	DEP. CENTRAL CARNET 23/09/2025	950.00	23.75	-	4,680,697.80
30/09/2025	27572	DEP. CENTRAL CARNET 23/09/2025	822.00	20.55	-	4,679,896.35
30/09/2025	27573	DEP. CENTRAL CARNET 23/09/2025	928.00	23.20	-	4,678,991.55
30/09/2025	27574	DEP. CENTRAL CARNET 23/09/2025	4,804.00	120.10	-	4,674,307.65
30/09/2025	27575	DEP. CENTRAL CARNET 23/09/2025	683.00	17.08	-	4,673,641.72
30/09/2025	27576	DEP. CENTRAL CARNET 23/09/2025	1,084.00	27.10	-	4,672,584.82
30/09/2025	27577	DEP. CENTRAL CARNET 23/09/2025	2,767.00	69.18	-	4,669,887.00
30/09/2025	27578	DEP. CENTRAL CARNET 23/09/2025	721.00	18.03	-	4,669,184.02
30/09/2025	27579	DEP. CENTRAL CARNET 23/09/2025	571.00	14.28	-	4,668,627.30
30/09/2025	27580	DEP. CENTRAL CARNET 23/09/2025	1,758.00	43.95	-	4,666,913.25
30/09/2025	27581	DEP. CENTRAL CARNET 23/09/2025	4,815.00	120.38	-	4,662,218.62
30/09/2025	27582	DEP. CENTRAL CARNET 23/09/2025	758.00	18.95	-	4,661,479.57
30/09/2025	27583	DEP. CENTRAL CARNET 23/09/2025	376.00	9.40	-	4,661,112.97
30/09/2025	27584	DEP. CENTRAL CARNET 23/09/2025	1,002.00	25.05	-	4,660,136.02
30/09/2025	27585	DEP. CENTRAL CARNET 23/09/2025	616.00	15.40	-	4,659,535.42
30/09/2025	27586	DEP. CENTRAL CARNET 23/09/2025	2,051.00	51.28	-	4,657,535.70
30/09/2025	27587	DEP. CENTRAL CARNET 23/09/2025	471.00	11.78	-	4,657,076.47
30/09/2025	27588	DEP. CENTRAL CARNET 23/09/2025	142.00	3.55	-	4,656,938.02
30/09/2025	27589	DEP. CENTRAL CARNET 23/09/2025	1,100.00	27.50	-	4,655,865.52
30/09/2025	27590	DEP. CENTRAL CARNET 23/09/2025	767.00	19.18	-	4,655,117.70
30/09/2025	27591	DEP. CENTRAL CARNET 23/09/2025	3,498.00	87.45	-	4,651,707.15
30/09/2025	27592	DEP. CENTRAL CARNET 23/09/2025	1,634.00	40.85	-	4,650,114.00
30/09/2025	27593	DEP. CENTRAL CARNET 23/09/2025	804.00	20.10	-	4,649,330.10
30/09/2025	27594	DEP. CENTRAL CARNET 23/09/2025	6,507.00	162.68	-	4,642,985.77
30/09/2025	27595	DEP. CENTRAL CARNET 23/09/2025	1,160.00	29.00	-	4,641,854.77
30/09/2025	27596	DEP. CENTRAL CARNET 23/09/2025	901.00	22.53	-	4,640,976.30
30/09/2025	27597	DEP. CENTRAL CARNET 23/09/2025	142.00	3.55	-	4,640,837.85
30/09/2025	27598	DEP. CENTRAL CARNET 23/09/2025	991.00	24.78	-	4,639,871.62
30/09/2025	27599	DEP. CENTRAL CARNET 23/09/2025	1,122.00	28.05	-	4,638,777.67
30/09/2025	27600	DEP. CENTRAL CARNET 23/09/2025	2,904.00	72.60	-	4,635,946.27
30/09/2025	27601	DEP. CENTRAL CARNET 23/09/2025	705.00	17.63	-	4,635,258.90
30/09/2025	27602	DEP. CENTRAL CARNET 23/09/2025	450.00	11.25	-	4,634,820.15
30/09/2025	27603	DEP. CENTRAL CARNET 23/09/2025	581.00	14.53	-	4,634,253.67
30/09/2025	27604	DEP. CENTRAL CARNET 23/09/2025	10,040.00	251.00	-	4,624,464.67
30/09/2025	27605	DEP. CENTRAL CARNET 23/09/2025	572.00	14.30	-	4,623,906.97
30/09/2025	27606	DEP. CENTRAL CARNET 23/09/2025	1,006.00	25.15	-	4,622,926.12
30/09/2025	27607	DEP. CENTRAL CARNET 23/09/2025	1,741.00	43.53	-	4,621,228.65
30/09/2025	27608	DEP. CENTRAL CARNET 23/09/2025	870.00	21.75	-	4,620,380.40
30/09/2025	27609	DEP. CENTRAL CARNET 23/09/2025	665.00	16.63	-	4,619,732.02
30/09/2025	27610	DEP. CENTRAL CARNET 23/09/2025	1,182.00	29.55	-	4,618,579.57
30/09/2025	27611	DEP. CENTRAL CARNET 23/09/2025	601.00	15.03	-	4,617,993.60
30/09/2025	27612	DEP. CENTRAL CARNET 23/09/2025	1,691.00	42.28	-	4,616,344.87
30/09/2025	27613	DEP. CENTRAL CARNET 23/09/2025	482.00	12.05	-	4,615,874.92
30/09/2025	27614	DEP. CENTRAL CARNET 23/09/2025	642.00	16.05	-	4,615,248.97
30/09/2025	27615	DEP. CENTRAL CARNET 23/09/2025	428.00	10.70	-	4,614,831.67
30/09/2025	27616	DEP. CENTRAL CARNET 23/09/2025	967.00	24.18	-	4,613,888.85
30/09/2025	27617	DEP. CENTRAL CARNET 23/09/2025	650.00	16.25	-	4,613,255.10
30/09/2025	27618	DEP. CENTRAL CARNET 23/09/2025	4,820.00	120.50	-	4,608,555.60
30/09/2025	27619	DEP. CENTRAL CARNET 23/09/2025	4,316.00	107.90	-	4,604,347.50
30/09/2025	27620	DEP. CENTRAL CARNET 23/09/2025	2,691.00	67.28	-	4,601,723.77

30/09/2025	27621	DEP. CENTRAL CARNET 23/09/2025	2,322.00	58.05	-	4,599,459.82
30/09/2025	27622	DEP. CENTRAL CARNET 23/09/2025	2,463.00	61.58	-	4,597,058.40
30/09/2025	27623	DEP. CENTRAL CARNET 23/09/2025	1,195.00	29.88	-	4,595,893.27
30/09/2025	27624	DEP. CENTRAL CARNET 23/09/2025	718.00	17.95	-	4,595,193.22
30/09/2025	27625	DEP. CENTRAL CARNET 23/09/2025	1,227.00	30.68	-	4,593,996.90
30/09/2025	27626	DEP. CENTRAL CARNET 23/09/2025	1,111.00	27.78	-	4,592,913.67
30/09/2025	27627	DEP. CENTRAL CARNET 23/09/2025	1,932.00	48.30	-	4,591,029.97
30/09/2025	27628	DEP. CENTRAL CARNET 23/09/2025	2,528.00	63.20	-	4,588,565.17
30/09/2025	27629	DEP. CENTRAL CARNET 23/09/2025	421.00	10.53	-	4,588,154.70
30/09/2025	27630	DEP. CENTRAL CARNET 23/09/2025	3,082.00	77.05	-	4,585,149.75
30/09/2025	27631	DEP. CENTRAL CARNET 23/09/2025	253.00	6.33	-	4,584,903.07
30/09/2025	27632	DEP. CENTRAL CARNET 23/09/2025	3,550.00	88.75	-	4,581,441.82
30/09/2025	27633	DEP. CENTRAL CARNET 23/09/2025	310.00	7.75	-	4,581,139.57
30/09/2025	27634	DEP. CENTRAL CARNET 23/09/2025	333.00	8.33	-	4,580,814.90
30/09/2025	27635	DEP. CENTRAL CARNET 23/09/2025	2,778.00	69.45	-	4,578,106.35
30/09/2025	27636	DEP. CENTRAL CARNET 23/09/2025	2,778.00	69.45	-	4,575,397.80
30/09/2025	27637	DEP. CENTRAL CARNET 23/09/2025	2,002.00	50.05	-	4,573,445.85
30/09/2025	27638	DEP. CENTRAL CARNET 23/09/2025	142.00	3.55	-	4,573,307.40
30/09/2025	27639	DEP. CENTRAL CARNET 23/09/2025	5,531.00	138.28	-	4,567,914.67
30/09/2025	27640	DEP. CENTRAL CARNET 23/09/2025	635.00	15.88	-	4,567,295.55
30/09/2025	27641	DEP. CENTRAL CARNET 23/09/2025	3,730.00	93.25	-	4,563,658.80
30/09/2025	27642	DEP. CENTRAL CARNET 23/09/2025	1,840.00	46.00	-	4,561,864.80
30/09/2025	27643	DEP. CENTRAL CARNET 23/09/2025	6,343.00	158.58	-	4,555,680.37
30/09/2025	27644	DEP. CENTRAL CARNET 23/09/2025	583.00	14.58	-	4,555,111.95
30/09/2025	27645	DEP. CENTRAL CARNET 23/09/2025	503.00	12.58	-	4,554,621.52
30/09/2025	27646	DEP. CENTRAL CARNET 23/09/2025	362.00	9.05	-	4,554,268.57
30/09/2025	27647	DEP. CENTRAL CARNET 23/09/2025	568.00	14.20	-	4,553,714.77
30/09/2025	27648	DEP. CENTRAL CARNET 23/09/2025	642.00	16.05	-	4,553,088.82
30/09/2025	27649	DEP. CENTRAL CARNET 23/09/2025	595.00	14.88	-	4,552,508.70
30/09/2025	27650	DEP. CENTRAL CARNET 23/09/2025	915.00	22.88	-	4,551,616.57
30/09/2025	27651	DEP. CENTRAL CARNET 23/09/2025	498.00	12.45	-	4,551,131.02
30/09/2025	27652	DEP. CENTRAL CARNET 23/09/2025	4,148.00	103.70	-	4,547,086.72
30/09/2025	27653	DEP. CENTRAL CARNET 23/09/2025	1,398.00	34.95	-	4,545,723.67
30/09/2025	27654	DEP. CENTRAL CARNET 23/09/2025	854.00	21.35	-	4,544,891.02
30/09/2025	27655	DEP. CENTRAL CARNET 23/09/2025	2,134.00	53.35	-	4,542,810.37
30/09/2025	27656	DEP. CENTRAL CARNET 23/09/2025	1,694.00	42.35	-	4,541,158.72
30/09/2025	27657	DEP. CENTRAL CARNET 23/09/2025	456.00	11.40	-	4,540,714.12
30/09/2025	27658	DEP. CENTRAL CARNET 23/09/2025	443.00	11.08	-	4,540,282.20
30/09/2025	27659	DEP. CENTRAL CARNET 23/09/2025	1,658.00	41.45	-	4,538,665.65
30/09/2025	27660	DEP. CENTRAL CARNET 23/09/2025	2,493.00	62.33	-	4,536,234.97
30/09/2025	27661	DEP. CENTRAL CARNET 23/09/2025	2,433.00	60.83	-	4,533,862.80
30/09/2025	27662	DEP. CENTRAL CARNET 23/09/2025	1,834.00	45.85	-	4,532,074.65
30/09/2025	27663	DEP. CENTRAL CARNET 23/09/2025	1,736.00	43.40	-	4,530,382.05
30/09/2025	27664	DEP. CENTRAL CARNET 23/09/2025	15,281.00	382.03	-	4,515,483.07
30/09/2025	27665	DEP. CENTRAL CARNET 23/09/2025	1,220.00	30.50	-	4,514,293.57
30/09/2025	27666	DEP. CENTRAL CARNET 23/09/2025	1,953.00	48.83	-	4,512,389.40
30/09/2025	27667	DEP. CENTRAL CARNET 23/09/2025	52,753.00	1,318.83	-	4,460,955.22
30/09/2025	27668	DEP. CENTRAL CARNET 23/09/2025	7,327.00	183.18	-	4,453,811.40
30/09/2025	27669	DEP. CENTRAL CARNET 23/09/2025	3,177.00	79.43	-	4,450,713.82
30/09/2025	27670	DEP. CENTRAL CARNET 23/09/2025	19,443.00	486.08	-	4,431,756.90
30/09/2025	27671	DEP. CENTRAL 25/09/2025	1,385.00	-	-	4,430,371.90
30/09/2025	27672	DEP. CENTRAL 25/09/2025	146,097.00	-	-	4,284,274.90
30/09/2025	27673	DEP. CENTRAL 25/09/2025	98,565.00	-	-	4,185,709.90
30/09/2025	27674	DEP. CENTRAL 25/09/2025	25,571.00	-	-	4,160,138.90
30/09/2025	27675	DEP. CENTRAL 25/09/2025	22,817.00	-	-	4,137,321.90
30/09/2025	27676	DEP. CENTRAL 25/09/2025	704.00	-	-	4,136,617.90
30/09/2025	27677	DEP. CENTRAL 25/09/2025	4,050.00	-	-	4,132,567.90
30/09/2025	27678	DEP. CENTRAL 25/09/2025	7,592.00	-	-	4,124,975.90
30/09/2025	27679	DEP. CENTRAL 25/09/2025	4,174.00	-	-	4,120,801.90
30/09/2025	27680	DEP. CENTRAL 25/09/2025	24,524.00	-	-	4,096,277.90
30/09/2025	27681	DEP. CENTRAL 25/09/2025	55,327.00	-	-	4,040,950.90
30/09/2025	27682	DEP. CENTRAL 25/09/2025	5,684.00	-	-	4,035,266.90
30/09/2025	27683	DEP. CENTRAL 25/09/2025	362.00	-	-	4,034,904.90
30/09/2025	27684	DEP. CENTRAL 25/09/2025	3,316.00	-	-	4,031,588.90

30/09/2025	27685	DEP. CENTRAL 25/09/2025	13,342.00	-	4,018,246.90
30/09/2025	27686	DEP. CENTRAL 25/09/2025	36,901.00	-	3,981,345.90
30/09/2025	27687	DEP. CENTRAL 25/09/2025	50,160.00	-	3,931,185.90
30/09/2025	27688	DEP. TRANSF. 29/09/2025	32,863.35	-	3,898,322.55
30/09/2025	27689	DEP. TRANSF. 26/09/2025	37,413.12	-	3,860,909.43
30/09/2025	27690	DEP. TRANSF. 26/09/2025	2,942.15	-	3,857,967.28
30/09/2025	27691	DEP. TRANSF. 26/09/2025	1,547.55	-	3,856,419.73
30/09/2025	27692	DEP. TRANSF. 26/09/2025	3,496.95	-	3,852,922.78
30/09/2025	27693	DEP. TRANSF. 26/09/2025	1,693.85	-	3,851,228.93
30/09/2025	27694	DEP. TRANSF. 26/09/2025	4,742.39	-	3,846,486.54
30/09/2025	27695	DEP. TRANSF. 25/09/2025	526.00	-	3,845,960.54
30/09/2025	27696	DEP. TRANSF. 25/09/2025	1,000.00	-	3,844,960.54
30/09/2025	27697	DEP. TRANSF. 25/09/2025	284,035.00	-	3,560,925.54
30/09/2025	27698	DEP. TRANSF. 25/09/2025	310.00	-	3,560,615.54
30/09/2025	27699	DEP. TRANSF. 23/09/2025	465.00	-	3,560,150.54
30/09/2025	27700	DEP. TRANSF. 23/09/2025	880.00	-	3,559,270.54
30/09/2025	27701	DEP. TRANSF. 23/09/2025	1,667.00	-	3,557,603.54
30/09/2025	27702	DEP. TRANSF. 23/09/2025	650.00	-	3,556,953.54
30/09/2025	27703	DEP. TRANSF. 23/09/2025	10,290.00	-	3,546,663.54
30/09/2025	27704	DEP. TRANSF. 18/09/2025	218,401.00	-	3,328,262.54
30/09/2025	27705	DEP. TRANSF. 10/09/2025	0.01	-	3,328,262.53
30/09/2025	27706	DEP. CENTRAL CARNET 25/09/2025	1,408.00	35.20	3,326,889.73
30/09/2025	27707	DEP. CENTRAL CARNET 25/09/2025	1,713.00	42.83	3,325,219.55
30/09/2025	27708	DEP. CENTRAL CARNET 25/09/2025	1,780.00	44.50	3,323,484.05
30/09/2025	27709	DEP. CENTRAL CARNET 25/09/2025	1,212.00	30.30	3,322,302.35
30/09/2025	27710	DEP. CENTRAL CARNET 25/09/2025	526.00	13.15	3,321,789.50
30/09/2025	27711	DEP. CENTRAL CARNET 25/09/2025	1,330.00	33.25	3,320,492.75
30/09/2025	27712	DEP. CENTRAL CARNET 25/09/2025	882.00	22.05	3,319,632.80
30/09/2025	27713	DEP. CENTRAL CARNET 25/09/2025	641.00	16.03	3,319,007.83
30/09/2025	27714	DEP. CENTRAL CARNET 25/09/2025	548.00	13.70	3,318,473.53
30/09/2025	27715	DEP. CENTRAL CARNET 25/09/2025	1,524.00	38.10	3,316,987.63
30/09/2025	27716	DEP. CENTRAL CARNET 25/09/2025	1,127.00	28.18	3,315,888.80
30/09/2025	27717	DEP. CENTRAL CARNET 25/09/2025	1,131.00	28.28	3,314,786.08
30/09/2025	27718	DEP. CENTRAL CARNET 25/09/2025	233.00	5.83	3,314,558.90
30/09/2025	27719	DEP. CENTRAL CARNET 25/09/2025	1,464.00	36.60	3,313,131.50
30/09/2025	27720	DEP. CENTRAL CARNET 25/09/2025	3,584.00	89.60	3,309,637.10
30/09/2025	27721	DEP. CENTRAL CARNET 25/09/2025	2,028.00	50.70	3,307,659.80
30/09/2025	27722	DEP. CENTRAL CARNET 25/09/2025	972.00	24.30	3,306,712.10
30/09/2025	27723	DEP. CENTRAL CARNET 25/09/2025	706.00	17.65	3,306,023.75
30/09/2025	27724	DEP. CENTRAL CARNET 25/09/2025	912.00	22.80	3,305,134.55
30/09/2025	27725	DEP. CENTRAL CARNET 25/09/2025	891.00	22.28	3,304,265.83
30/09/2025	27726	DEP. CENTRAL CARNET 25/09/2025	1,184.00	29.60	3,303,111.43
30/09/2025	27727	DEP. CENTRAL CARNET 25/09/2025	822.00	20.55	3,302,309.98
30/09/2025	27728	DEP. CENTRAL CARNET 25/09/2025	553.00	13.83	3,301,770.80
30/09/2025	27729	DEP. CENTRAL CARNET 25/09/2025	2,548.00	63.70	3,299,286.50
30/09/2025	27730	DEP. CENTRAL CARNET 25/09/2025	417.00	10.43	3,298,879.93
30/09/2025	27731	DEP. CENTRAL CARNET 25/09/2025	596.00	14.90	3,298,298.83
30/09/2025	27732	DEP. CENTRAL CARNET 25/09/2025	899.00	22.48	3,297,422.30
30/09/2025	27733	DEP. CENTRAL CARNET 25/09/2025	627.00	15.68	3,296,810.98
30/09/2025	27734	DEP. CENTRAL CARNET 25/09/2025	1,000.00	25.00	3,295,835.98
30/09/2025	27735	DEP. CENTRAL CARNET 25/09/2025	2,245.00	56.13	3,293,647.10
30/09/2025	27736	DEP. CENTRAL CARNET 25/09/2025	1,684.00	42.10	3,292,005.20
30/09/2025	27737	DEP. CENTRAL CARNET 25/09/2025	542.00	13.55	3,291,476.75
30/09/2025	27738	DEP. CENTRAL CARNET 25/09/2025	2,333.00	58.33	3,289,202.08
30/09/2025	27739	DEP. CENTRAL CARNET 25/09/2025	706.00	17.65	3,288,513.73
30/09/2025	27740	DEP. CENTRAL CARNET 25/09/2025	1,846.00	46.15	3,286,713.88
30/09/2025	27741	DEP. CENTRAL CARNET 25/09/2025	1,150.00	28.75	3,285,592.63
30/09/2025	27742	DEP. CENTRAL CARNET 25/09/2025	861.00	21.53	3,284,753.15
30/09/2025	27743	DEP. CENTRAL CARNET 25/09/2025	460.00	11.50	3,284,304.65
30/09/2025	27744	DEP. CENTRAL CARNET 25/09/2025	5,429.00	135.73	3,279,011.38
30/09/2025	27745	DEP. CENTRAL CARNET 25/09/2025	783.00	19.58	3,278,247.95
30/09/2025	27746	DEP. CENTRAL CARNET 25/09/2025	2,579.00	64.48	3,275,733.43
30/09/2025	27747	DEP. CENTRAL CARNET 25/09/2025	295.00	7.38	3,275,445.80
30/09/2025	27748	DEP. CENTRAL CARNET 25/09/2025	179.00	4.48	3,275,271.28

30/09/2025	27749	DEP. CENTRAL CARNET 25/09/2025	883.00	22.08 -	3,274,410.35
30/09/2025	27750	DEP. CENTRAL CARNET 25/09/2025	623.00	15.58 -	3,273,802.93
30/09/2025	27751	DEP. CENTRAL CARNET 25/09/2025	700.00	17.50 -	3,273,120.43
30/09/2025	27752	DEP. CENTRAL CARNET 25/09/2025	4,854.00	121.35 -	3,268,387.78
30/09/2025	27753	DEP. CENTRAL CARNET 25/09/2025	963.00	24.08 -	3,267,448.85
30/09/2025	27754	DEP. CENTRAL CARNET 25/09/2025	640.00	16.00 -	3,266,824.85
30/09/2025	27755	DEP. CENTRAL CARNET 25/09/2025	705.00	17.63 -	3,266,137.48
30/09/2025	27756	DEP. CENTRAL CARNET 25/09/2025	486.00	12.15 -	3,265,663.63
30/09/2025	27757	DEP. CENTRAL CARNET 25/09/2025	1,956.00	48.90 -	3,263,756.53
30/09/2025	27758	DEP. CENTRAL CARNET 25/09/2025	4,248.00	106.20 -	3,259,614.73
30/09/2025	27759	DEP. CENTRAL CARNET 25/09/2025	402.00	10.05 -	3,259,222.78
30/09/2025	27760	DEP. CENTRAL CARNET 25/09/2025	557.00	13.93 -	3,258,679.70
30/09/2025	27761	DEP. CENTRAL CARNET 25/09/2025	1,363.00	34.08 -	3,257,350.78
30/09/2025	27762	DEP. CENTRAL CARNET 25/09/2025	975.00	24.38 -	3,256,400.15
30/09/2025	27763	DEP. CENTRAL CARNET 25/09/2025	580.00	14.50 -	3,255,834.65
30/09/2025	27764	DEP. CENTRAL CARNET 25/09/2025	216.00	5.40 -	3,255,624.05
30/09/2025	27765	DEP. CENTRAL CARNET 25/09/2025	793.00	19.83 -	3,254,850.88
30/09/2025	27766	DEP. CENTRAL CARNET 25/09/2025	691.00	17.28 -	3,254,177.15
30/09/2025	27767	DEP. CENTRAL CARNET 25/09/2025	450.00	11.25 -	3,253,738.40
30/09/2025	27768	DEP. CENTRAL CARNET 25/09/2025	476.00	11.90 -	3,253,274.30
30/09/2025	27769	DEP. CENTRAL CARNET 25/09/2025	1,369.00	34.23 -	3,251,939.53
30/09/2025	27770	DEP. CENTRAL CARNET 25/09/2025	496.00	12.40 -	3,251,455.93
30/09/2025	27771	DEP. CENTRAL CARNET 25/09/2025	683.00	17.08 -	3,250,790.00
30/09/2025	27772	DEP. CENTRAL CARNET 25/09/2025	1,464.00	36.60 -	3,249,362.60
30/09/2025	27773	DEP. CENTRAL CARNET 25/09/2025	763.00	19.08 -	3,248,618.68
30/09/2025	27774	DEP. CENTRAL CARNET 25/09/2025	1,874.00	46.85 -	3,246,791.53
30/09/2025	27775	DEP. CENTRAL CARNET 25/09/2025	6,830.00	170.75 -	3,240,132.28
30/09/2025	27776	DEP. CENTRAL CARNET 25/09/2025	967.00	24.18 -	3,239,189.45
30/09/2025	27777	DEP. CENTRAL CARNET 25/09/2025	1,447.00	36.18 -	3,237,778.63
30/09/2025	27778	DEP. CENTRAL CARNET 25/09/2025	1,094.00	27.35 -	3,236,711.98
30/09/2025	27779	DEP. CENTRAL CARNET 25/09/2025	3,935.00	98.38 -	3,232,875.35
30/09/2025	27780	DEP. CENTRAL CARNET 25/09/2025	826.00	20.65 -	3,232,070.00
30/09/2025	27781	DEP. CENTRAL CARNET 25/09/2025	50,000.00	1,250.00 -	3,183,320.00
30/09/2025	27782	DEP. CENTRAL CARNET 25/09/2025	4,391.00	109.78 -	3,179,038.78
30/09/2025	27783	DEP. CENTRAL CARNET 25/09/2025	50,000.00	1,250.00 -	3,130,288.78
30/09/2025	27784	DEP. CENTRAL CARNET 25/09/2025	317.00	7.93 -	3,129,979.70
30/09/2025	27785	DEP. CENTRAL CARNET 25/09/2025	1,002.00	25.05 -	3,129,002.75
30/09/2025	27786	DEP. CENTRAL CARNET 25/09/2025	20,436.00	510.90 -	3,109,077.65
30/09/2025	27787	DEP. CENTRAL CARNET 25/09/2025	9,166.00	229.15 -	3,100,140.80
30/09/2025	27788	DEP. CENTRAL CARNET 25/09/2025	3,620.00	90.50 -	3,096,611.30
30/09/2025	27789	DEP. CENTRAL CARNET 25/09/2025	956.00	23.90 -	3,095,679.20
30/09/2025	27790	DEP. CENTRAL CARNET 25/09/2025	960.00	24.00 -	3,094,743.20
30/09/2025	27791	DEP. CENTRAL CARNET 25/09/2025	602.00	15.05 -	3,094,156.25
30/09/2025	27792	DEP. CENTRAL CARNET 25/09/2025	1,244.00	31.10 -	3,092,943.35
30/09/2025	27793	DEP. CENTRAL CARNET 25/09/2025	146.00	3.65 -	3,092,801.00
30/09/2025	27794	DEP. CENTRAL AMEX 25/09/2025	1,299.00	45.47 -	3,091,547.47
30/09/2025	27795	DEP. CENTRAL CARNET 25/09/2025	996.00	24.90 -	3,090,576.37
30/09/2025	27796	DEP. CENTRAL CARNET 25/09/2025	417.00	10.43 -	3,090,169.79
30/09/2025	27797	DEP. CENTRAL CARNET 25/09/2025	1,389.00	34.73 -	3,088,815.52
30/09/2025	27798	DEP. CENTRAL CARNET 25/09/2025	2,196.00	54.90 -	3,086,674.42
30/09/2025	27799	DEP. CENTRAL CARNET 25/09/2025	897.00	22.43 -	3,085,799.84
30/09/2025	27800	DEP. CENTRAL CARNET 25/09/2025	890.00	22.25 -	3,084,932.09
30/09/2025	27801	DEP. CENTRAL CARNET 25/09/2025	15,169.00	379.23 -	3,070,142.32
30/09/2025	27802	DEP. CENTRAL CARNET 25/09/2025	1,157.00	28.93 -	3,069,014.24
30/09/2025	27803	DEP. CENTRAL CARNET 25/09/2025	717.00	17.93 -	3,068,315.17
30/09/2025	27804	DEP. CENTRAL CARNET 25/09/2025	608.00	15.20 -	3,067,722.37
30/09/2025	27805	DEP. CENTRAL CARNET 25/09/2025	533.00	13.33 -	3,067,202.69
30/09/2025	27806	DEP. CENTRAL CARNET 25/09/2025	1,503.00	37.58 -	3,065,737.27
30/09/2025	27807	DEP. CENTRAL CARNET 25/09/2025	2,027.00	50.68 -	3,063,760.94
30/09/2025	27808	DEP. CENTRAL CARNET 25/09/2025	808.00	20.20 -	3,062,973.14
30/09/2025	27809	DEP. CENTRAL CARNET 25/09/2025	577.00	14.43 -	3,062,410.57
30/09/2025	27810	DEP. CENTRAL CARNET 25/09/2025	758.00	18.95 -	3,061,671.52
30/09/2025	27811	DEP. CENTRAL CARNET 25/09/2025	376.00	9.40 -	3,061,304.92
30/09/2025	27812	DEP. CENTRAL CARNET 25/09/2025	1,101.00	27.53 -	3,060,231.44

30/09/2025	27813	DEP. CENTRAL CARNET 25/09/2025	600.00	15.00	-	3,059,646.44
30/09/2025	27814	DEP. CENTRAL CARNET 25/09/2025	697.00	17.43	-	3,058,966.87
30/09/2025	27815	DEP. CENTRAL CARNET 25/09/2025	3,474.00	86.85	-	3,055,579.72
30/09/2025	27816	DEP. CENTRAL CARNET 25/09/2025	240.00	6.00	-	3,055,345.72
30/09/2025	27817	DEP. CENTRAL CARNET 25/09/2025	614.00	15.35	-	3,054,747.07
30/09/2025	27818	DEP. CENTRAL CARNET 25/09/2025	539.00	13.48	-	3,054,221.54
30/09/2025	27819	DEP. CENTRAL CARNET 25/09/2025	364.00	9.10	-	3,053,866.64
30/09/2025	27820	DEP. CENTRAL CARNET 25/09/2025	2,015.00	50.38	-	3,051,902.02
30/09/2025	27821	DEP. CENTRAL CARNET 25/09/2025	4,000.00	100.00	-	3,048,002.02
30/09/2025	27822	DEP. CENTRAL CARNET 25/09/2025	608.00	15.20	-	3,047,409.22
30/09/2025	27823	DEP. CENTRAL CARNET 25/09/2025	1,142.00	28.55	-	3,046,295.77
30/09/2025	27824	DEP. CENTRAL CARNET 25/09/2025	1,719.00	42.98	-	3,044,619.74
30/09/2025	27825	DEP. CENTRAL CARNET 25/09/2025	1,009.00	25.23	-	3,043,635.97
30/09/2025	27826	DEP. CENTRAL CARNET 25/09/2025	1,116.00	27.90	-	3,042,547.87
30/09/2025	27827	DEP. CENTRAL CARNET 25/09/2025	738.00	18.45	-	3,041,828.32
30/09/2025	27828	DEP. CENTRAL CARNET 25/09/2025	580.00	14.50	-	3,041,262.82
30/09/2025	27829	DEP. CENTRAL CARNET 25/09/2025	730.00	18.25	-	3,040,551.07
30/09/2025	27830	DEP. CENTRAL CARNET 25/09/2025	1,562.00	39.05	-	3,039,028.12
30/09/2025	27831	DEP. CENTRAL CARNET 25/09/2025	465.00	11.63	-	3,038,574.74
30/09/2025	27832	DEP. CENTRAL CARNET 25/09/2025	253.00	6.33	-	3,038,328.07
30/09/2025	27833	DEP. CENTRAL CARNET 25/09/2025	16,332.00	408.30	-	3,022,404.37
30/09/2025	27834	DEP. CENTRAL CARNET 25/09/2025	706.00	17.65	-	3,021,716.02
30/09/2025	27835	DEP. CENTRAL CARNET 25/09/2025	930.00	23.25	-	3,020,809.27
30/09/2025	27836	DEP. CENTRAL CARNET 25/09/2025	1,046.00	26.15	-	3,019,789.42
30/09/2025	27837	DEP. CENTRAL CARNET 25/09/2025	333.00	8.33	-	3,019,464.74
30/09/2025	27838	DEP. CENTRAL CARNET 25/09/2025	2,278.00	56.95	-	3,017,243.69
30/09/2025	27839	DEP. CENTRAL CARNET 25/09/2025	418.00	10.45	-	3,016,836.14
30/09/2025	27840	DEP. CENTRAL CARNET 25/09/2025	1,394.00	34.85	-	3,015,476.99
30/09/2025	27841	DEP. CENTRAL CARNET 25/09/2025	476.00	11.90	-	3,015,012.89
30/09/2025	27842	DEP. CENTRAL CARNET 25/09/2025	677.00	16.93	-	3,014,352.82
30/09/2025	27843	DEP. CENTRAL CARNET 25/09/2025	1,203.00	30.08	-	3,013,179.89
30/09/2025	27844	DEP. CENTRAL CARNET 25/09/2025	11,704.00	292.60	-	3,001,768.49
30/09/2025	27845	DEP. CENTRAL CARNET 25/09/2025	3,442.00	86.05	-	2,998,412.54
30/09/2025	27846	DEP. CENTRAL CARNET 25/09/2025	965.00	24.13	-	2,997,471.67
30/09/2025	27847	DEP. CENTRAL CARNET 25/09/2025	333.00	8.33	-	2,997,146.99
30/09/2025	27848	DEP. CENTRAL CARNET 25/09/2025	7,872.00	196.80	-	2,989,471.79
30/09/2025	27849	DEP. CENTRAL CARNET 25/09/2025	664.00	16.60	-	2,988,824.39
30/09/2025	27850	DEP. CENTRAL CARNET 25/09/2025	2,615.00	65.38	-	2,986,274.77
30/09/2025	27851	DEP. CENTRAL CARNET 25/09/2025	1,184.00	29.60	-	2,985,120.37
30/09/2025	27852	DEP. CENTRAL CARNET 25/09/2025	758.00	18.95	-	2,984,381.32
30/09/2025	27853	DEP. CENTRAL CARNET 25/09/2025	351.00	8.78	-	2,984,039.09
30/09/2025	27854	DEP. CENTRAL CARNET 25/09/2025	2,882.00	72.05	-	2,981,229.14
30/09/2025	27855	DEP. CENTRAL CARNET 25/09/2025	1,201.00	30.03	-	2,980,058.17
30/09/2025	27856	DEP. CENTRAL CARNET 25/09/2025	290.00	7.25	-	2,979,775.42
30/09/2025	27857	DEP. CENTRAL CARNET 25/09/2025	998.00	24.95	-	2,978,802.37
30/09/2025	27858	DEP. CENTRAL CARNET 25/09/2025	20,418.00	510.45	-	2,958,894.82
30/09/2025	27859	DEP. CENTRAL CARNET 25/09/2025	572.00	14.30	-	2,958,337.12
30/09/2025	27860	DEP. CENTRAL CARNET 25/09/2025	1,206.00	30.15	-	2,957,161.27
30/09/2025	27861	DEP. CENTRAL CARNET 25/09/2025	415.00	10.38	-	2,956,756.64
30/09/2025	27862	DEP. CENTRAL CARNET 25/09/2025	1,205.00	30.13	-	2,955,581.77
30/09/2025	27863	DEP. CENTRAL CARNET 25/09/2025	855.00	21.38	-	2,954,748.14
30/09/2025	27864	DEP. CENTRAL CARNET 25/09/2025	8,483.00	212.08	-	2,946,477.22
30/09/2025	27865	DEP. CENTRAL CARNET 25/09/2025	622.00	15.55	-	2,945,870.77
30/09/2025	27866	DEP. CENTRAL CARNET 25/09/2025	1,078.00	26.95	-	2,944,819.72
30/09/2025	27867	DEP. CENTRAL CARNET 25/09/2025	323.00	8.08	-	2,944,504.79
30/09/2025	27868	DEP. CENTRAL CARNET 25/09/2025	3,232.00	80.80	-	2,941,353.59
30/09/2025	27869	DEP. CENTRAL CARNET 25/09/2025	2,670.00	66.75	-	2,938,750.34
30/09/2025	27870	DEP. CENTRAL CARNET 25/09/2025	674.00	16.85	-	2,938,093.19
30/09/2025	27871	DEP. CENTRAL CARNET 25/09/2025	873.00	21.83	-	2,937,242.02
30/09/2025	27872	DEP. CENTRAL CARNET 25/09/2025	426.00	10.65	-	2,936,826.67
30/09/2025	27873	DEP. CENTRAL CARNET 25/09/2025	737.00	18.43	-	2,936,108.09
30/09/2025	27874	DEP. CENTRAL CARNET 25/09/2025	3,269.00	81.73	-	2,932,920.82
30/09/2025	27875	DEP. CENTRAL CARNET 25/09/2025	554.00	13.85	-	2,932,380.67
30/09/2025	27876	DEP. CENTRAL CARNET 25/09/2025	833.00	20.83	-	2,931,568.49

30/09/2025	27877	DEP. CENTRAL CARNET 25/09/2025	1,250.00	31.25	-	2,930,349.74
30/09/2025	27878	DEP. CENTRAL CARNET 25/09/2025	891.00	22.28	-	2,929,481.02
30/09/2025	27879	DEP. CENTRAL CARNET 25/09/2025	965.00	24.13	-	2,928,540.14
30/09/2025	27880	DEP. CENTRAL CARNET 25/09/2025	897.00	22.43	-	2,927,665.57
30/09/2025	27881	DEP. CENTRAL CARNET 25/09/2025	4,695.00	117.38	-	2,923,087.94
30/09/2025	27882	DEP. CENTRAL CARNET 25/09/2025	1,150.00	28.75	-	2,921,966.69
30/09/2025	27883	DEP. CENTRAL CARNET 25/09/2025	2,232.00	55.80	-	2,919,790.49
30/09/2025	27884	DEP. CENTRAL CARNET 25/09/2025	1,246.00	31.15	-	2,918,575.64
30/09/2025	27885	DEP. CENTRAL CARNET 25/09/2025	2,675.00	66.88	-	2,915,967.52
30/09/2025	27886	DEP. CENTRAL CARNET 25/09/2025	214.00	5.35	-	2,915,758.87
30/09/2025	27887	DEP. CENTRAL CARNET 25/09/2025	78,849.00	1,971.23	-	2,838,881.09
30/09/2025	27888	DEP. CENTRAL CARNET 25/09/2025	529.00	13.23	-	2,838,365.32
30/09/2025	27889	DEP. CENTRAL CARNET 25/09/2025	959.00	23.98	-	2,837,430.29
30/09/2025	27890	DEP. CENTRAL CARNET 25/09/2025	913.00	22.83	-	2,836,540.12
30/09/2025	27891	DEP. CENTRAL CARNET 25/09/2025	5,141.00	128.53	-	2,831,527.64
30/09/2025	27892	DEP. CENTRAL CARNET 25/09/2025	10,472.00	261.80	-	2,821,317.44
30/09/2025	27893	DEP. CENTRAL CARNET 25/09/2025	833.00	20.83	-	2,820,505.27
30/09/2025	27894	DEP. CENTRAL 26/09/2025	500.00	-	-	2,820,005.27
30/09/2025	27895	DEP. CENTRAL 26/09/2025	168,062.00	-	-	2,651,943.27
30/09/2025	27896	DEP. CENTRAL 26/09/2025	73,696.00	-	-	2,578,247.27
30/09/2025	27897	DEP. CENTRAL 26/09/2025	1,118.00	-	-	2,577,129.27
30/09/2025	27898	DEP. CENTRAL 26/09/2025	10,927.00	-	-	2,566,202.27
30/09/2025	27899	DEP. CENTRAL 26/09/2025	10,433.00	-	-	2,555,769.27
30/09/2025	27900	DEP. CENTRAL 26/09/2025	3,582.00	-	-	2,552,187.27
30/09/2025	27901	DEP. CENTRAL 26/09/2025	37,930.00	-	-	2,514,257.27
30/09/2025	27902	DEP. CENTRAL 26/09/2025	6,025.00	-	-	2,508,232.27
30/09/2025	27903	DEP. CENTRAL 26/09/2025	38,530.00	-	-	2,469,702.27
30/09/2025	27904	DEP. CENTRAL 26/09/2025	39,365.00	-	-	2,430,337.27
30/09/2025	27905	DEP. CENTRAL 26/09/2025	3,955.00	-	-	2,426,382.27
30/09/2025	27906	DEP. CENTRAL 26/09/2025	20,561.00	-	-	2,405,821.27
30/09/2025	27907	DEP. CENTRAL 26/09/2025	500.00	-	-	2,405,321.27
30/09/2025	27908	DEP. CENTRAL 26/09/2025	37,246.00	-	-	2,368,075.27
30/09/2025	27909	DEP. CENTRAL 26/09/2025	7,243.00	-	-	2,360,832.27
30/09/2025	27910	DEP. CENTRAL 26/09/2025	29,142.00	-	-	2,331,690.27
30/09/2025	27911	DEP. CENTRAL 26/09/2025	1,370.00	-	-	2,330,320.27
30/09/2025	27912	DEP. TRANSF. 30/09/2025	22,848.28	-	-	2,307,471.99
30/09/2025	27913	DEP. TRANSF. 29/09/2025	576.65	-	-	2,306,895.34
30/09/2025	27914	DEP. TRANSF. 29/09/2025	24,711.36	-	-	2,282,183.98
30/09/2025	27915	DEP. TRANSF. 29/09/2025	606.45	-	-	2,281,577.53
30/09/2025	27916	DEP. TRANSF. 29/09/2025	623.02	-	-	2,280,954.51
30/09/2025	27917	DEP. TRANSF. 26/09/2025	28,001.00	-	-	2,252,953.51
30/09/2025	27918	DEP. TRANSF. 26/09/2025	3,475.00	-	-	2,249,478.51
30/09/2025	27919	DEP. TRANSF. 26/09/2025	1,683.00	-	-	2,247,795.51
30/09/2025	27920	DEP. TRANSF. 25/09/2025	608.00	-	-	2,247,187.51
30/09/2025	27921	DEP. TRANSF. 25/09/2025	1,019.00	-	-	2,246,168.51
30/09/2025	27922	DEP. TRANSF. 25/09/2025	1,146.00	-	-	2,245,022.51
30/09/2025	27923	DEP. TRANSF. 25/09/2025	10,238.00	-	-	2,234,784.51
30/09/2025	27924	DEP. TRANSF. 25/09/2025	4,141.00	-	-	2,230,643.51
30/09/2025	27925	DEP. TRANSF. 25/09/2025	758.00	-	-	2,229,885.51
30/09/2025	27926	DEP. TRANSF. 19/09/2025	2,951.00	-	-	2,226,934.51
30/09/2025	27927	DEP. CENTRAL CARNET 26/09/2025	860.00	21.50	-	2,226,096.01
30/09/2025	27928	DEP. CENTRAL CARNET 26/09/2025	680.00	17.00	-	2,225,433.01
30/09/2025	27929	DEP. CENTRAL CARNET 26/09/2025	433.00	10.83	-	2,225,010.83
30/09/2025	27930	DEP. CENTRAL CARNET 26/09/2025	450.00	11.25	-	2,224,572.08
30/09/2025	27931	DEP. CENTRAL CARNET 26/09/2025	1,273.00	31.83	-	2,223,330.91
30/09/2025	27932	DEP. CENTRAL CARNET 26/09/2025	5,650.00	141.25	-	2,217,822.16
30/09/2025	27933	DEP. CENTRAL CARNET 26/09/2025	1,059.00	26.48	-	2,216,789.63
30/09/2025	27934	DEP. CENTRAL CARNET 26/09/2025	661.00	16.53	-	2,216,145.16
30/09/2025	27935	DEP. CENTRAL CARNET 26/09/2025	3,860.00	96.50	-	2,212,381.66
30/09/2025	27936	DEP. CENTRAL CARNET 26/09/2025	837.00	20.93	-	2,211,565.58
30/09/2025	27937	DEP. CENTRAL CARNET 26/09/2025	423.00	10.58	-	2,211,153.16
30/09/2025	27938	DEP. CENTRAL CARNET 26/09/2025	1,464.00	36.60	-	2,209,725.76
30/09/2025	27939	DEP. CENTRAL CARNET 26/09/2025	4,861.00	121.53	-	2,204,986.28
30/09/2025	27940	DEP. CENTRAL CARNET 26/09/2025	511.00	12.78	-	2,204,488.06

30/09/2025	27941	DEP. CENTRAL CARNET 26/09/2025	1,406.00	35.15 -	2,203,117.21
30/09/2025	27942	DEP. CENTRAL CARNET 26/09/2025	2,467.00	61.68 -	2,200,711.88
30/09/2025	27943	DEP. CENTRAL CARNET 26/09/2025	985.00	24.63 -	2,199,751.51
30/09/2025	27944	DEP. CENTRAL CARNET 26/09/2025	155.00	3.88 -	2,199,600.38
30/09/2025	27945	DEP. CENTRAL CARNET 26/09/2025	3,750.00	93.75 -	2,195,944.13
30/09/2025	27946	DEP. CENTRAL CARNET 26/09/2025	2,162.00	54.05 -	2,193,836.18
30/09/2025	27947	DEP. CENTRAL CARNET 26/09/2025	753.00	18.83 -	2,193,102.01
30/09/2025	27948	DEP. CENTRAL CARNET 26/09/2025	676.00	16.90 -	2,192,442.91
30/09/2025	27949	DEP. CENTRAL CARNET 26/09/2025	461.00	11.53 -	2,191,993.43
30/09/2025	27950	DEP. CENTRAL CARNET 26/09/2025	2,499.00	62.48 -	2,189,556.91
30/09/2025	27951	DEP. CENTRAL CARNET 26/09/2025	1,435.00	35.88 -	2,188,157.78
30/09/2025	27952	DEP. CENTRAL CARNET 26/09/2025	5,623.00	140.58 -	2,182,675.36
30/09/2025	27953	DEP. CENTRAL CARNET 26/09/2025	1,281.00	32.03 -	2,181,426.38
30/09/2025	27954	DEP. CENTRAL CARNET 26/09/2025	1,435.00	35.88 -	2,180,027.26
30/09/2025	27955	DEP. CENTRAL CARNET 26/09/2025	1,494.00	37.35 -	2,178,570.61
30/09/2025	27956	DEP. CENTRAL CARNET 26/09/2025	2,097.00	52.43 -	2,176,526.03
30/09/2025	27957	DEP. CENTRAL CARNET 26/09/2025	1,561.00	39.03 -	2,175,004.06
30/09/2025	27958	DEP. CENTRAL CARNET 26/09/2025	456.00	11.40 -	2,174,559.46
30/09/2025	27959	DEP. CENTRAL CARNET 26/09/2025	660.00	16.50 -	2,173,915.96
30/09/2025	27960	DEP. CENTRAL CARNET 26/09/2025	2,020.00	50.50 -	2,171,946.46
30/09/2025	27961	DEP. CENTRAL CARNET 26/09/2025	553.00	13.83 -	2,171,407.28
30/09/2025	27962	DEP. CENTRAL CARNET 26/09/2025	1,266.00	31.65 -	2,170,172.93
30/09/2025	27963	DEP. CENTRAL CARNET 26/09/2025	777.00	19.43 -	2,169,415.36
30/09/2025	27964	DEP. CENTRAL CARNET 26/09/2025	426.00	10.65 -	2,169,000.01
30/09/2025	27965	DEP. CENTRAL CARNET 26/09/2025	3,116.00	77.90 -	2,165,961.91
30/09/2025	27966	DEP. CENTRAL CARNET 26/09/2025	3,642.00	91.05 -	2,162,410.96
30/09/2025	27967	DEP. CENTRAL CARNET 26/09/2025	1,227.00	30.68 -	2,161,214.63
30/09/2025	27968	DEP. CENTRAL CARNET 26/09/2025	1,803.00	45.08 -	2,159,456.71
30/09/2025	27969	DEP. CENTRAL CARNET 26/09/2025	3,388.00	84.70 -	2,156,153.41
30/09/2025	27970	DEP. CENTRAL CARNET 26/09/2025	697.00	17.43 -	2,155,473.83
30/09/2025	27971	DEP. CENTRAL CARNET 26/09/2025	1,020.00	25.50 -	2,154,479.33
30/09/2025	27972	DEP. CENTRAL CARNET 26/09/2025	1,250.00	31.25 -	2,153,260.58
30/09/2025	27973	DEP. CENTRAL CARNET 26/09/2025	427.00	10.68 -	2,152,844.26
30/09/2025	27974	DEP. CENTRAL CARNET 26/09/2025	706.00	17.65 -	2,152,155.91
30/09/2025	27975	DEP. CENTRAL CARNET 26/09/2025	890.00	22.25 -	2,151,288.16
30/09/2025	27976	DEP. CENTRAL AMEX 26/09/2025	2,613.00	91.46 -	2,148,766.61
30/09/2025	27977	DEP. CENTRAL CARNET 26/09/2025	1,215.00	30.38 -	2,147,581.99
30/09/2025	27978	DEP. CENTRAL CARNET 26/09/2025	706.00	17.65 -	2,146,893.64
30/09/2025	27979	DEP. CENTRAL CARNET 26/09/2025	700.00	17.50 -	2,146,211.14
30/09/2025	27980	DEP. CENTRAL CARNET 26/09/2025	1,713.00	42.83 -	2,144,540.96
30/09/2025	27981	DEP. CENTRAL CARNET 26/09/2025	1,687.00	42.18 -	2,142,896.14
30/09/2025	27982	DEP. CENTRAL CARNET 26/09/2025	1,538.00	38.45 -	2,141,396.59
30/09/2025	27983	DEP. CENTRAL CARNET 26/09/2025	2,565.00	64.13 -	2,138,895.71
30/09/2025	27984	DEP. CENTRAL CARNET 26/09/2025	5,739.00	143.48 -	2,133,300.19
30/09/2025	27985	DEP. CENTRAL CARNET 26/09/2025	644.00	16.10 -	2,132,672.29
30/09/2025	27986	DEP. CENTRAL CARNET 26/09/2025	2,478.00	61.95 -	2,130,256.24
30/09/2025	27987	DEP. CENTRAL CARNET 26/09/2025	1,823.00	45.58 -	2,128,478.81
30/09/2025	27988	DEP. CENTRAL CARNET 26/09/2025	1,234.00	30.85 -	2,127,275.66
30/09/2025	27989	DEP. CENTRAL CARNET 26/09/2025	1,201.00	30.03 -	2,126,104.69
30/09/2025	27990	DEP. CENTRAL CARNET 26/09/2025	864.00	21.60 -	2,125,262.29
30/09/2025	27991	DEP. CENTRAL CARNET 26/09/2025	528.00	13.20 -	2,124,747.49
30/09/2025	27992	DEP. CENTRAL CARNET 26/09/2025	2,996.00	74.90 -	2,121,826.39
30/09/2025	27993	DEP. CENTRAL CARNET 26/09/2025	5,852.00	146.30 -	2,116,120.69
30/09/2025	27994	DEP. CENTRAL CARNET 26/09/2025	561.00	14.03 -	2,115,573.71
30/09/2025	27995	DEP. CENTRAL CARNET 26/09/2025	2,500.00	62.50 -	2,113,136.21
30/09/2025	27996	DEP. CENTRAL CARNET 26/09/2025	153.00	3.83 -	2,112,987.04
30/09/2025	27997	DEP. CENTRAL CARNET 26/09/2025	1,666.00	41.65 -	2,111,362.69
30/09/2025	27998	DEP. CENTRAL CARNET 26/09/2025	1,076.00	26.90 -	2,110,313.59
30/09/2025	27999	DEP. CENTRAL CARNET 26/09/2025	833.00	20.83 -	2,109,501.41
30/09/2025	28000	DEP. CENTRAL CARNET 26/09/2025	706.00	17.65 -	2,108,813.06
30/09/2025	28001	DEP. CENTRAL CARNET 26/09/2025	2,448.00	61.20 -	2,106,426.26
30/09/2025	28002	DEP. CENTRAL CARNET 26/09/2025	1,038.00	25.95 -	2,105,414.21
30/09/2025	28003	DEP. CENTRAL CARNET 26/09/2025	642.00	16.05 -	2,104,788.26
30/09/2025	28004	DEP. CENTRAL CARNET 26/09/2025	5,036.00	125.90 -	2,099,878.16

30/09/2025	28005	DEP. CENTRAL CARNET 26/09/2025	1,959.00	48.98 -	2,097,968.14
30/09/2025	28006	DEP. CENTRAL CARNET 26/09/2025	706.00	17.65 -	2,097,279.79
30/09/2025	28007	DEP. CENTRAL CARNET 26/09/2025	1,648.00	41.20 -	2,095,672.99
30/09/2025	28008	DEP. CENTRAL CARNET 26/09/2025	3,422.00	85.55 -	2,092,336.54
30/09/2025	28009	DEP. CENTRAL CARNET 26/09/2025	2,824.00	70.60 -	2,089,583.14
30/09/2025	28010	DEP. CENTRAL CARNET 26/09/2025	808.00	20.20 -	2,088,795.34
30/09/2025	28011	DEP. CENTRAL CARNET 26/09/2025	4,595.00	114.88 -	2,084,315.21
30/09/2025	28012	DEP. CENTRAL CARNET 26/09/2025	1,216.00	30.40 -	2,083,129.61
30/09/2025	28013	DEP. CENTRAL CARNET 26/09/2025	1,519.00	37.98 -	2,081,648.59
30/09/2025	28014	DEP. CENTRAL CARNET 26/09/2025	833.00	20.83 -	2,080,836.41
30/09/2025	28015	DEP. CENTRAL CARNET 26/09/2025	553.00	13.83 -	2,080,297.24
30/09/2025	28016	DEP. CENTRAL CARNET 26/09/2025	706.00	17.65 -	2,079,608.89
30/09/2025	28017	DEP. CENTRAL CARNET 26/09/2025	779.00	19.48 -	2,078,849.36
30/09/2025	28018	DEP. CENTRAL CARNET 26/09/2025	2,299.00	57.48 -	2,076,607.84
30/09/2025	28019	DEP. CENTRAL CARNET 26/09/2025	2,819.00	70.48 -	2,073,859.31
30/09/2025	28020	DEP. CENTRAL AMEX 26/09/2025	6,022.00	210.77 -	2,068,048.08
30/09/2025	28021	DEP. CENTRAL CARNET 26/09/2025	925.00	23.13 -	2,067,146.21
30/09/2025	28022	DEP. CENTRAL CARNET 26/09/2025	595.00	14.88 -	2,066,566.08
30/09/2025	28023	DEP. CENTRAL CARNET 26/09/2025	4,042.00	101.05 -	2,062,625.13
30/09/2025	28024	DEP. CENTRAL CARNET 26/09/2025	933.00	23.33 -	2,061,715.46
30/09/2025	28025	DEP. CENTRAL CARNET 26/09/2025	6,135.00	153.38 -	2,055,733.83
30/09/2025	28026	DEP. CENTRAL CARNET 26/09/2025	962.00	24.05 -	2,054,795.88
30/09/2025	28027	DEP. CENTRAL CARNET 26/09/2025	2,084.00	52.10 -	2,052,763.98
30/09/2025	28028	DEP. CENTRAL CARNET 26/09/2025	489.00	12.23 -	2,052,287.21
30/09/2025	28029	DEP. CENTRAL CARNET 26/09/2025	1,250.00	31.25 -	2,051,068.46
30/09/2025	28030	DEP. CENTRAL CARNET 26/09/2025	1,270.00	31.75 -	2,049,830.21
30/09/2025	28031	DEP. CENTRAL CARNET 26/09/2025	290.00	7.25 -	2,049,547.46
30/09/2025	28032	DEP. CENTRAL CARNET 26/09/2025	354.00	8.85 -	2,049,202.31
30/09/2025	28033	DEP. CENTRAL CARNET 26/09/2025	104.00	2.60 -	2,049,100.91
30/09/2025	28034	DEP. CENTRAL CARNET 26/09/2025	1,573.00	39.33 -	2,047,567.23
30/09/2025	28035	DEP. CENTRAL CARNET 26/09/2025	405.00	10.13 -	2,047,172.36
30/09/2025	28036	DEP. CENTRAL CARNET 26/09/2025	1,000.00	25.00 -	2,046,197.36
30/09/2025	28037	DEP. CENTRAL CARNET 26/09/2025	875.00	21.88 -	2,045,344.23
30/09/2025	28038	DEP. CENTRAL CARNET 26/09/2025	21.68	0.54 -	2,045,323.10
30/09/2025	28039	DEP. CENTRAL CARNET 26/09/2025	593.00	14.83 -	2,044,744.92
30/09/2025	28040	DEP. CENTRAL CARNET 26/09/2025	398.00	9.95 -	2,044,356.87
30/09/2025	28041	DEP. CENTRAL CARNET 26/09/2025	321.00	8.03 -	2,044,043.90
30/09/2025	28042	DEP. CENTRAL CARNET 26/09/2025	929.00	23.23 -	2,043,138.12
30/09/2025	28043	DEP. CENTRAL CARNET 26/09/2025	4,912.00	122.80 -	2,038,348.92
30/09/2025	28044	DEP. CENTRAL CARNET 26/09/2025	831.00	20.78 -	2,037,538.70
30/09/2025	28045	DEP. CENTRAL CARNET 26/09/2025	1,678.00	41.95 -	2,035,902.65
30/09/2025	28046	DEP. CENTRAL CARNET 26/09/2025	693.00	17.33 -	2,035,226.97
30/09/2025	28047	DEP. CENTRAL CARNET 26/09/2025	1,862.00	46.55 -	2,033,411.52
30/09/2025	28048	DEP. CENTRAL CARNET 26/09/2025	1,492.00	37.30 -	2,031,956.82
30/09/2025	28049	DEP. CENTRAL CARNET 26/09/2025	2,547.00	63.68 -	2,029,473.50
30/09/2025	28050	DEP. CENTRAL CARNET 26/09/2025	3,369.00	84.23 -	2,026,188.72
30/09/2025	28051	DEP. CENTRAL CARNET 26/09/2025	3,029.00	75.73 -	2,023,235.45
30/09/2025	28052	DEP. CENTRAL CARNET 26/09/2025	1,202.00	30.05 -	2,022,063.50
30/09/2025	28053	DEP. CENTRAL CARNET 26/09/2025	204.00	5.10 -	2,021,864.60
30/09/2025	28054	DEP. CENTRAL CARNET 26/09/2025	392.00	9.80 -	2,021,482.40
30/09/2025	28055	DEP. CENTRAL CARNET 26/09/2025	3,899.00	97.48 -	2,017,680.87
30/09/2025	28056	DEP. CENTRAL CARNET 26/09/2025	5,497.00	137.43 -	2,012,321.30
30/09/2025	28057	DEP. CENTRAL CARNET 26/09/2025	719.00	17.98 -	2,011,620.27
30/09/2025	28058	DEP. CENTRAL CARNET 26/09/2025	7,604.00	190.10 -	2,004,206.37
30/09/2025	28059	DEP. CENTRAL CARNET 26/09/2025	30,818.00	770.45 -	1,974,158.82
30/09/2025	28060	DEP. CENTRAL 29/09/2025	500.00	-	1,973,658.82
30/09/2025	28061	DEP. CENTRAL 29/09/2025	38,083.00	-	1,935,575.82
30/09/2025	28062	DEP. CENTRAL 29/09/2025	1,000.00	-	1,934,575.82
30/09/2025	28063	DEP. CENTRAL 29/09/2025	500.00	-	1,934,075.82
30/09/2025	28064	DEP. CENTRAL 29/09/2025	76,224.00	-	1,857,851.82
30/09/2025	28065	DEP. CENTRAL 29/09/2025	30,105.00	-	1,827,746.82
30/09/2025	28066	DEP. CENTRAL 29/09/2025	53,071.00	-	1,774,675.82
30/09/2025	28067	DEP. CENTRAL 29/09/2025	4,485.00	-	1,770,190.82
30/09/2025	28068	DEP. CENTRAL 29/09/2025	1,000.00	-	1,769,190.82

30/09/2025	28069	DEP. CENTRAL 29/09/2025	27,784.00	-	1,741,406.82
30/09/2025	28070	DEP. CENTRAL 29/09/2025	1,000.00	-	1,740,406.82
30/09/2025	28071	DEP. CENTRAL 29/09/2025	18,097.00	-	1,722,309.82
30/09/2025	28072	DEP. CENTRAL 29/09/2025	1,769.00	-	1,720,540.82
30/09/2025	28073	DEP. CENTRAL 29/09/2025	428.00	-	1,720,112.82
30/09/2025	28074	DEP. CENTRAL 29/09/2025	1,352.00	-	1,718,760.82
30/09/2025	28075	DEP. CENTRAL 29/09/2025	6,760.00	-	1,712,000.82
30/09/2025	28076	DEP. CENTRAL 29/09/2025	2,549.00	-	1,709,451.82
30/09/2025	28077	DEP. CENTRAL 29/09/2025	347.00	-	1,709,104.82
30/09/2025	28078	DEP. CENTRAL 29/09/2025	8,536.00	-	1,700,568.82
30/09/2025	28079	DEP. CENTRAL 29/09/2025	7,441.00	-	1,693,127.82
30/09/2025	28080	DEP. CENTRAL 29/09/2025	995.00	-	1,692,132.82
30/09/2025	28081	DEP. CENTRAL 29/09/2025	1,295.00	-	1,690,837.82
30/09/2025	28082	DEP. CENTRAL 29/09/2025	1,631.00	-	1,689,206.82
30/09/2025	28083	DEP. CENTRAL 29/09/2025	2,943.00	-	1,686,263.82
30/09/2025	28084	DEP. CENTRAL 29/09/2025	40,247.00	-	1,646,016.82
30/09/2025	28085	DEP. CENTRAL 29/09/2025	13,326.00	-	1,632,690.82
30/09/2025	28086	DEP. CENTRAL 29/09/2025	10,109.00	-	1,622,581.82
30/09/2025	28087	DEP. CENTRAL 29/09/2025	3,637.00	-	1,618,944.82
30/09/2025	28088	DEP. CENTRAL 29/09/2025	17,891.00	-	1,601,053.82
30/09/2025	28089	DEP. CENTRAL 29/09/2025	4,240.00	-	1,596,813.82
30/09/2025	28090	DEP. CENTRAL 29/09/2025	4,840.00	-	1,591,973.82
30/09/2025	28091	DEP. CENTRAL 29/09/2025	22,578.00	-	1,569,395.82
30/09/2025	28092	DEP. CENTRAL 29/09/2025	27,181.00	-	1,542,214.82
30/09/2025	28093	DEP. CENTRAL 29/09/2025	13,509.00	-	1,528,705.82
30/09/2025	28094	DEP. CENTRAL 29/09/2025	61,756.00	-	1,466,949.82
30/09/2025	28095	DEP. CENTRAL 29/09/2025	16,317.00	-	1,450,632.82
30/09/2025	28096	DEP. CENTRAL 29/09/2025	4,684.00	-	1,445,948.82
30/09/2025	28097	DEP. CENTRAL 29/09/2025	1,378.00	-	1,444,570.82
30/09/2025	28098	DEP. CENTRAL 29/09/2025	6,157.00	-	1,438,413.82
30/09/2025	28099	DEP. CENTRAL 29/09/2025	8,208.00	-	1,430,205.82
30/09/2025	28100	DEP. CENTRAL 29/09/2025	31,454.00	-	1,398,751.82
30/09/2025	28101	DEP. TRANSF. 29/09/2025	138.00	-	1,398,613.82
30/09/2025	28102	DEP. TRANSF. 29/09/2025	870.00	-	1,397,743.82
30/09/2025	28103	DEP. TRANSF. 26/09/2025	1,812,970.00		415,226.18
30/09/2025	28104	DEP. TRANSF. 26/09/2025	17,518.00		432,744.18
30/09/2025	28105	DEP. TRANSF. 26/09/2025	25,026.00		457,770.18
30/09/2025	28106	DEP. TRANSF. 26/09/2025	24,071.00		481,841.18
30/09/2025	28107	DEP. TRANSF. 26/09/2025	3,708.00		485,549.18
30/09/2025	28108	DEP. TRANSF. 26/09/2025	4,975.00		490,524.18
30/09/2025	28109	DEP. TRANSF. 26/09/2025	200.00		490,724.18
30/09/2025	28110	DEP. TRANSF. 29/09/2025	602.30		491,326.48
30/09/2025	28111	DEP. TRANSF. 30/09/2025	4,341.50		495,667.98
30/09/2025	28112	DEP. TRANSF. 30/09/2025	15,440.35		511,108.33
30/09/2025	28113	DEP. TRANSF. 30/09/2025	31,428.48		542,536.81
30/09/2025	28114	DEP. TRANSF. 30/09/2025	1,778.40		544,315.21
30/09/2025	28115	DEP. TRANSF. 30/09/2025	18,714.05		563,029.26
30/09/2025	28116	DEP. TRANSF. 30/09/2025	3,781.00		566,810.26
30/09/2025	28117	DEP. TRANSF. 30/09/2025	845.32		567,655.58
30/09/2025	28118	DEP. TRANSF. 29/09/2025	643.15		568,298.73
30/09/2025	28119	DEP. TRANSF. 29/09/2025	6,610.10		574,908.83
30/09/2025	28120	DEP. TRANSF. 29/09/2025	20,868.48		595,777.31
30/09/2025	28121	DEP. TRANSF. 29/09/2025	1,340.45		597,117.76
30/09/2025	28122	DEP. TRANSF. 01/10/2025	22,740.33		619,858.09
30/09/2025	28123	DEP. CENTRAL CARNET 29/09/2025	3,077.00	76.93	622,858.16
30/09/2025	28124	DEP. CENTRAL CARNET 29/09/2025	706.00	17.65	623,546.51
30/09/2025	28125	DEP. CENTRAL CARNET 29/09/2025	2,292.00	57.30	625,781.21
30/09/2025	28126	DEP. CENTRAL CARNET 29/09/2025	1,329.00	33.23	627,076.99
30/09/2025	28127	DEP. CENTRAL CARNET 29/09/2025	614.00	15.35	627,675.64
30/09/2025	28128	DEP. CENTRAL CARNET 29/09/2025	460.00	11.50	628,124.14
30/09/2025	28129	DEP. CENTRAL CARNET 29/09/2025	1,321.00	33.03	629,412.11
30/09/2025	28130	DEP. CENTRAL CARNET 29/09/2025	5,620.00	140.50	634,891.61
30/09/2025	28131	DEP. CENTRAL CARNET 29/09/2025	1,576.00	39.40	636,428.21
30/09/2025	28132	DEP. CENTRAL CARNET 29/09/2025	4,789.00	119.73	641,097.49

30/09/2025	28133	DEP. CENTRAL CARNET 29/09/2025	3,663.00	91.58	644,668.91
30/09/2025	28134	DEP. CENTRAL CARNET 29/09/2025	4,605.00	115.13	649,158.79
30/09/2025	28135	DEP. CENTRAL CARNET 29/09/2025	803.00	20.08	649,941.71
30/09/2025	28136	DEP. CENTRAL CARNET 29/09/2025	787.00	19.68	650,709.04
30/09/2025	28137	DEP. CENTRAL CARNET 29/09/2025	1,191.00	29.78	651,870.26
30/09/2025	28138	DEP. CENTRAL AMEX 29/09/2025	2,495.00	87.33	654,277.94
30/09/2025	28139	DEP. CENTRAL CARNET 29/09/2025	1,962.00	49.05	656,190.89
30/09/2025	28140	DEP. CENTRAL CARNET 29/09/2025	2,155.00	53.88	658,292.01
30/09/2025	28141	DEP. CENTRAL CARNET 29/09/2025	758.00	18.95	659,031.06
30/09/2025	28142	DEP. CENTRAL CARNET 29/09/2025	2,274.00	56.85	661,248.21
30/09/2025	28143	DEP. CENTRAL CARNET 29/09/2025	1,654.00	41.35	662,860.86
30/09/2025	28144	DEP. CENTRAL CARNET 29/09/2025	990.00	24.75	663,826.11
30/09/2025	28145	DEP. CENTRAL CARNET 29/09/2025	199.00	4.98	664,020.14
30/09/2025	28146	DEP. CENTRAL CARNET 29/09/2025	2,398.00	59.95	666,358.19
30/09/2025	28147	DEP. CENTRAL CARNET 29/09/2025	2,527.00	63.18	668,822.01
30/09/2025	28148	DEP. CENTRAL CARNET 29/09/2025	1,941.00	48.53	670,714.49
30/09/2025	28149	DEP. CENTRAL CARNET 29/09/2025	1,082.00	27.05	671,769.44
30/09/2025	28150	DEP. CENTRAL CARNET 29/09/2025	750.00	18.75	672,500.69
30/09/2025	28151	DEP. CENTRAL CARNET 29/09/2025	1,784.00	44.60	674,240.09
30/09/2025	28152	DEP. CENTRAL CARNET 29/09/2025	945.00	23.63	675,161.46
30/09/2025	28153	DEP. CENTRAL CARNET 29/09/2025	2,849.00	71.23	677,939.24
30/09/2025	28154	DEP. CENTRAL CARNET 29/09/2025	1,056.00	26.40	678,968.84
30/09/2025	28155	DEP. CENTRAL CARNET 29/09/2025	1,849.00	46.23	680,771.61
30/09/2025	28156	DEP. CENTRAL CARNET 29/09/2025	868.00	21.70	681,617.91
30/09/2025	28157	DEP. CENTRAL CARNET 29/09/2025	1,926.00	48.15	683,495.76
30/09/2025	28158	DEP. CENTRAL CARNET 29/09/2025	627.00	15.68	684,107.09
30/09/2025	28159	DEP. CENTRAL CARNET 29/09/2025	4,415.00	110.38	688,411.71
30/09/2025	28160	DEP. CENTRAL CARNET 29/09/2025	651.00	16.28	689,046.44
30/09/2025	28161	DEP. CENTRAL CARNET 29/09/2025	833.00	20.83	689,858.61
30/09/2025	28162	DEP. CENTRAL CARNET 29/09/2025	2,011.00	50.28	691,819.34
30/09/2025	28163	DEP. CENTRAL CARNET 29/09/2025	1,012.00	25.30	692,806.04
30/09/2025	28164	DEP. CENTRAL CARNET 29/09/2025	1,236.00	30.90	694,011.14
30/09/2025	28165	DEP. CENTRAL CARNET 29/09/2025	4,748.00	118.70	698,640.44
30/09/2025	28166	DEP. CENTRAL CARNET 29/09/2025	1,399.00	34.98	700,004.46
30/09/2025	28167	DEP. CENTRAL CARNET 29/09/2025	608.00	15.20	700,597.26
30/09/2025	28168	DEP. CENTRAL CARNET 29/09/2025	5,760.00	144.00	706,213.26
30/09/2025	28169	DEP. CENTRAL CARNET 29/09/2025	1,049.00	26.23	707,236.04
30/09/2025	28170	DEP. CENTRAL CARNET 29/09/2025	560.00	14.00	707,782.04
30/09/2025	28171	DEP. CENTRAL CARNET 29/09/2025	832.00	20.80	708,593.24
30/09/2025	28172	DEP. CENTRAL CARNET 29/09/2025	1,488.00	37.20	710,044.04
30/09/2025	28173	DEP. CENTRAL CARNET 29/09/2025	943.00	23.58	710,963.46
30/09/2025	28174	DEP. CENTRAL CARNET 29/09/2025	1,383.00	34.58	712,311.89
30/09/2025	28175	DEP. CENTRAL CARNET 29/09/2025	1,000.00	25.00	713,286.89
30/09/2025	28176	DEP. CENTRAL CARNET 29/09/2025	304.00	7.60	713,583.29
30/09/2025	28177	DEP. CENTRAL CARNET 29/09/2025	2,267.00	56.68	715,793.61
30/09/2025	28178	DEP. CENTRAL CARNET 29/09/2025	2,342.00	58.55	718,077.06
30/09/2025	28179	DEP. CENTRAL CARNET 29/09/2025	1,067.00	26.68	719,117.39
30/09/2025	28180	DEP. CENTRAL CARNET 29/09/2025	1,086.00	27.15	720,176.24
30/09/2025	28181	DEP. CENTRAL CARNET 29/09/2025	1,411.00	35.28	721,551.96
30/09/2025	28182	DEP. CENTRAL CARNET 29/09/2025	640.00	16.00	722,175.96
30/09/2025	28183	DEP. CENTRAL CARNET 29/09/2025	1,540.00	38.50	723,677.46
30/09/2025	28184	DEP. CENTRAL CARNET 29/09/2025	683.00	17.08	724,343.39
30/09/2025	28185	DEP. CENTRAL CARNET 29/09/2025	1,766.00	44.15	726,065.24
30/09/2025	28186	DEP. CENTRAL CARNET 29/09/2025	7,804.00	195.10	733,674.14
30/09/2025	28187	DEP. CENTRAL CARNET 29/09/2025	1,528.00	38.20	735,163.94
30/09/2025	28188	DEP. CENTRAL CARNET 29/09/2025	1,022.00	25.55	736,160.39
30/09/2025	28189	DEP. CENTRAL CARNET 29/09/2025	1,883.00	47.08	737,996.31
30/09/2025	28190	DEP. CENTRAL CARNET 29/09/2025	336.00	8.40	738,323.91
30/09/2025	28191	DEP. CENTRAL CARNET 29/09/2025	5,791.00	144.78	743,970.14
30/09/2025	28192	DEP. CENTRAL CARNET 29/09/2025	1,304.00	32.60	745,241.54
30/09/2025	28193	DEP. CENTRAL CARNET 29/09/2025	761.00	19.03	745,983.51
30/09/2025	28194	DEP. CENTRAL CARNET 29/09/2025	1,134.00	28.35	747,089.16
30/09/2025	28195	DEP. CENTRAL CARNET 29/09/2025	2,008.00	50.20	749,046.96
30/09/2025	28196	DEP. CENTRAL CARNET 29/09/2025	7,168.00	179.20	756,035.76

30/09/2025	28197	DEP. CENTRAL CARNET 29/09/2025	822.00	20.55	756,837.21
30/09/2025	28198	DEP. CENTRAL CARNET 29/09/2025	561.00	14.03	757,384.19
30/09/2025	28199	DEP. CENTRAL CARNET 29/09/2025	2,901.00	72.53	760,212.66
30/09/2025	28200	DEP. CENTRAL CARNET 29/09/2025	1,242.00	31.05	761,423.61
30/09/2025	28201	DEP. CENTRAL CARNET 29/09/2025	628.00	15.70	762,035.91
30/09/2025	28202	DEP. CENTRAL CARNET 29/09/2025	2,783.00	69.58	764,749.34
30/09/2025	28203	DEP. CENTRAL CARNET 29/09/2025	1,940.00	48.50	766,640.84
30/09/2025	28204	DEP. CENTRAL CARNET 29/09/2025	5,314.00	132.85	771,821.99
30/09/2025	28205	DEP. CENTRAL CARNET 29/09/2025	706.00	17.65	772,510.34
30/09/2025	28206	DEP. CENTRAL CARNET 29/09/2025	473.00	11.83	772,971.51
30/09/2025	28207	DEP. CENTRAL CARNET 29/09/2025	12,906.00	322.65	785,554.86
30/09/2025	28208	DEP. CENTRAL CARNET 29/09/2025	654.00	16.35	786,192.51
30/09/2025	28209	DEP. CENTRAL CARNET 29/09/2025	1,075.00	26.88	787,240.64
30/09/2025	28210	DEP. CENTRAL CARNET 29/09/2025	1,284.00	32.10	788,492.54
30/09/2025	28211	DEP. CENTRAL CARNET 29/09/2025	1,000.00	25.00	789,467.54
30/09/2025	28212	DEP. CENTRAL CARNET 29/09/2025	1,412.00	35.30	790,844.24
30/09/2025	28213	DEP. CENTRAL CARNET 29/09/2025	1,662.00	41.55	792,464.69
30/09/2025	28214	DEP. CENTRAL CARNET 29/09/2025	692.00	17.30	793,139.39
30/09/2025	28215	DEP. CENTRAL CARNET 29/09/2025	377.00	9.43	793,506.96
30/09/2025	28216	DEP. CENTRAL CARNET 29/09/2025	1,412.00	35.30	794,883.66
30/09/2025	28217	DEP. CENTRAL CARNET 29/09/2025	910.00	22.75	795,770.91
30/09/2025	28218	DEP. CENTRAL CARNET 29/09/2025	939.00	23.48	796,686.44
30/09/2025	28219	DEP. CENTRAL CARNET 29/09/2025	500.00	12.50	797,173.94
30/09/2025	28220	DEP. CENTRAL CARNET 29/09/2025	463.00	11.58	797,625.36
30/09/2025	28221	DEP. CENTRAL CARNET 29/09/2025	5,990.00	149.75	803,465.61
30/09/2025	28222	DEP. CENTRAL CARNET 29/09/2025	723.00	18.08	804,170.54
30/09/2025	28223	DEP. CENTRAL CARNET 29/09/2025	1,000.00	25.00	805,145.54
30/09/2025	28224	DEP. CENTRAL CARNET 29/09/2025	829.00	20.73	805,953.81
30/09/2025	28225	DEP. CENTRAL CARNET 29/09/2025	4,237.00	105.93	810,084.89
30/09/2025	28226	DEP. CENTRAL CARNET 29/09/2025	684.00	17.10	810,751.79
30/09/2025	28227	DEP. CENTRAL CARNET 29/09/2025	3,069.00	76.73	813,744.06
30/09/2025	28228	DEP. CENTRAL CARNET 29/09/2025	3,060.00	76.50	816,727.56
30/09/2025	28229	DEP. CENTRAL CARNET 29/09/2025	1,541.00	38.53	818,230.04
30/09/2025	28230	DEP. CENTRAL CARNET 29/09/2025	4,090.00	102.25	822,217.79
30/09/2025	28231	DEP. CENTRAL CARNET 29/09/2025	3,032.00	75.80	825,173.99
30/09/2025	28232	DEP. CENTRAL CARNET 29/09/2025	417.00	10.43	825,580.56
30/09/2025	28233	DEP. CENTRAL CARNET 29/09/2025	478.00	11.95	826,046.61
30/09/2025	28234	DEP. CENTRAL CARNET 29/09/2025	301.00	7.53	826,340.09
30/09/2025	28235	DEP. CENTRAL CARNET 29/09/2025	3,493.00	87.33	829,745.76
30/09/2025	28236	DEP. CENTRAL CARNET 29/09/2025	1,143.00	28.58	830,860.19
30/09/2025	28237	DEP. CENTRAL CARNET 29/09/2025	1,920.00	48.00	832,732.19
30/09/2025	28238	DEP. CENTRAL CARNET 29/09/2025	1,459.00	36.48	834,154.71
30/09/2025	28239	DEP. CENTRAL CARNET 29/09/2025	2,772.00	69.30	836,857.41
30/09/2025	28240	DEP. CENTRAL CARNET 29/09/2025	974.00	24.35	837,807.06
30/09/2025	28241	DEP. CENTRAL CARNET 29/09/2025	2,744.00	68.60	840,482.46
30/09/2025	28242	DEP. CENTRAL CARNET 29/09/2025	706.00	17.65	841,170.81
30/09/2025	28243	DEP. CENTRAL CARNET 29/09/2025	333.00	8.33	841,495.49
30/09/2025	28244	DEP. CENTRAL CARNET 29/09/2025	567.00	14.18	842,048.31
30/09/2025	28245	DEP. CENTRAL CARNET 29/09/2025	1,416.00	35.40	843,428.91
30/09/2025	28246	DEP. CENTRAL CARNET 29/09/2025	500.00	12.50	843,916.41
30/09/2025	28247	DEP. CENTRAL CARNET 29/09/2025	1,029.00	25.73	844,919.69
30/09/2025	28248	DEP. CENTRAL CARNET 29/09/2025	2,676.00	66.90	847,528.79
30/09/2025	28249	DEP. CENTRAL CARNET 29/09/2025	622.00	15.55	848,135.24
30/09/2025	28250	DEP. CENTRAL CARNET 29/09/2025	1,262.00	31.55	849,365.69
30/09/2025	28251	DEP. CENTRAL CARNET 29/09/2025	450.00	11.25	849,804.44
30/09/2025	28252	DEP. CENTRAL CARNET 29/09/2025	625.00	15.63	850,413.81
30/09/2025	28253	DEP. CENTRAL CARNET 29/09/2025	587.00	14.68	850,986.14
30/09/2025	28254	DEP. CENTRAL CARNET 29/09/2025	1,073.00	26.83	852,032.31
30/09/2025	28255	DEP. CENTRAL CARNET 29/09/2025	7,196.00	179.90	859,048.41
30/09/2025	28256	DEP. CENTRAL CARNET 29/09/2025	580.00	14.50	859,613.91
30/09/2025	28257	DEP. CENTRAL CARNET 29/09/2025	457.00	11.43	860,059.49
30/09/2025	28258	DEP. CENTRAL CARNET 29/09/2025	649.00	16.23	860,692.26
30/09/2025	28259	DEP. CENTRAL CARNET 29/09/2025	5,902.00	147.55	866,446.71
30/09/2025	28260	DEP. CENTRAL CARNET 29/09/2025	2,201.00	55.03	868,592.69

30/09/2025	28261	DEP. CENTRAL CARNET 29/09/2025	608.00	15.20	869,185.49
30/09/2025	28262	DEP. CENTRAL CARNET 29/09/2025	280.00	7.00	869,458.49
30/09/2025	28263	DEP. CENTRAL CARNET 29/09/2025	4,243.00	106.08	873,595.41
30/09/2025	28264	DEP. CENTRAL CARNET 29/09/2025	614.00	15.35	874,194.06
30/09/2025	28265	DEP. CENTRAL CARNET 29/09/2025	1,612.00	40.30	875,765.76
30/09/2025	28266	DEP. CENTRAL CARNET 29/09/2025	686.00	17.15	876,434.61
30/09/2025	28267	DEP. CENTRAL CARNET 29/09/2025	417.00	10.43	876,841.19
30/09/2025	28268	DEP. CENTRAL CARNET 29/09/2025	534.00	13.35	877,361.84
30/09/2025	28269	DEP. CENTRAL CARNET 29/09/2025	6,830.00	170.75	884,021.09
30/09/2025	28270	DEP. CENTRAL CARNET 29/09/2025	758.00	18.95	884,760.14
30/09/2025	28271	DEP. CENTRAL CARNET 29/09/2025	608.00	15.20	885,352.94
30/09/2025	28272	DEP. CENTRAL CARNET 29/09/2025	3,359.00	83.98	888,627.96
30/09/2025	28273	DEP. CENTRAL CARNET 29/09/2025	3,644.00	91.10	892,180.86
30/09/2025	28274	DEP. CENTRAL CARNET 29/09/2025	751.00	18.78	892,913.09
30/09/2025	28275	DEP. CENTRAL CARNET 29/09/2025	6,763.00	169.08	899,507.01
30/09/2025	28276	DEP. CENTRAL CARNET 29/09/2025	1,875.00	46.88	901,335.14
30/09/2025	28277	DEP. CENTRAL CARNET 29/09/2025	940.00	23.50	902,251.64
30/09/2025	28278	DEP. CENTRAL CARNET 29/09/2025	767.00	19.18	902,999.46
30/09/2025	28279	DEP. CENTRAL CARNET 29/09/2025	1,092.00	27.30	904,064.16
30/09/2025	28280	DEP. CENTRAL CARNET 29/09/2025	683.00	17.08	904,730.09
30/09/2025	28281	DEP. CENTRAL CARNET 29/09/2025	889.00	22.23	905,596.86
30/09/2025	28282	DEP. CENTRAL CARNET 29/09/2025	1,518.00	37.95	907,076.91
30/09/2025	28283	DEP. CENTRAL CARNET 29/09/2025	3,578.00	89.45	910,565.46
30/09/2025	28284	DEP. CENTRAL CARNET 29/09/2025	706.00	17.65	911,253.81
30/09/2025	28285	DEP. CENTRAL AMEX 29/09/2025	1,746.00	61.11	912,938.70
30/09/2025	28286	DEP. CENTRAL CARNET 29/09/2025	2,448.00	61.20	915,325.50
30/09/2025	28287	DEP. CENTRAL CARNET 29/09/2025	431.00	10.78	915,745.73
30/09/2025	28288	DEP. CENTRAL CARNET 29/09/2025	774.00	19.35	916,500.38
30/09/2025	28289	DEP. CENTRAL CARNET 29/09/2025	1,829.00	45.73	918,283.65
30/09/2025	28290	DEP. CENTRAL CARNET 29/09/2025	2,887.00	72.18	921,098.48
30/09/2025	28291	DEP. CENTRAL CARNET 29/09/2025	975.00	24.38	922,049.10
30/09/2025	28292	DEP. CENTRAL CARNET 29/09/2025	1,378.00	34.45	923,392.65
30/09/2025	28293	DEP. CENTRAL CARNET 29/09/2025	673.00	16.83	924,048.83
30/09/2025	28294	DEP. CENTRAL CARNET 29/09/2025	578.00	14.45	924,612.38
30/09/2025	28295	DEP. CENTRAL CARNET 29/09/2025	1,004.00	25.10	925,591.28
30/09/2025	28296	DEP. CENTRAL CARNET 29/09/2025	779.00	19.48	926,350.80
30/09/2025	28297	DEP. CENTRAL CARNET 29/09/2025	722.00	18.05	927,054.75
30/09/2025	28298	DEP. CENTRAL CARNET 29/09/2025	1,508.00	37.70	928,525.05
30/09/2025	28299	DEP. CENTRAL CARNET 29/09/2025	3,333.00	83.33	931,774.73
30/09/2025	28300	DEP. CENTRAL CARNET 29/09/2025	290.00	7.25	932,057.48
30/09/2025	28301	DEP. CENTRAL CARNET 29/09/2025	1,129.00	28.23	933,158.25
30/09/2025	28302	DEP. CENTRAL CARNET 29/09/2025	6,740.00	168.50	939,729.75
30/09/2025	28303	DEP. CENTRAL CARNET 29/09/2025	3,191.00	79.78	942,840.98
30/09/2025	28304	DEP. CENTRAL CARNET 29/09/2025	290.00	7.25	943,123.73
30/09/2025	28305	DEP. CENTRAL CARNET 29/09/2025	376.00	9.40	943,490.33
30/09/2025	28306	DEP. CENTRAL CARNET 29/09/2025	885.00	22.13	944,353.20
30/09/2025	28307	DEP. CENTRAL CARNET 29/09/2025	698.00	17.45	945,033.75
30/09/2025	28308	DEP. CENTRAL CARNET 29/09/2025	221.00	5.53	945,249.23
30/09/2025	28309	DEP. CENTRAL CARNET 29/09/2025	331.00	8.28	945,571.95
30/09/2025	28310	DEP. CENTRAL CARNET 29/09/2025	417.00	10.43	945,978.53
30/09/2025	28311	DEP. CENTRAL CARNET 29/09/2025	531.00	13.28	946,496.25
30/09/2025	28312	DEP. CENTRAL CARNET 29/09/2025	554.00	13.85	947,036.40
30/09/2025	28313	DEP. CENTRAL CARNET 29/09/2025	578.00	14.45	947,599.95
30/09/2025	28314	DEP. CENTRAL CARNET 29/09/2025	3,304.00	82.60	950,821.35
30/09/2025	28315	DEP. CENTRAL CARNET 29/09/2025	797.00	19.93	951,598.43
30/09/2025	28316	DEP. CENTRAL CARNET 29/09/2025	1,412.00	35.30	952,975.13
30/09/2025	28317	DEP. CENTRAL CARNET 29/09/2025	1,110.00	27.75	954,057.38
30/09/2025	28318	DEP. CENTRAL AMEX 29/09/2025	3,374.00	118.09	957,313.29
30/09/2025	28319	DEP. CENTRAL AMEX 29/09/2025	2,087.00	73.05	959,327.24
30/09/2025	28320	DEP. CENTRAL CARNET 29/09/2025	1,229.00	30.73	960,525.52
30/09/2025	28321	DEP. CENTRAL CARNET 29/09/2025	940.00	23.50	961,442.02
30/09/2025	28322	DEP. CENTRAL CARNET 29/09/2025	1,887.00	47.18	963,281.84
30/09/2025	28323	DEP. CENTRAL CARNET 29/09/2025	3,329.00	83.23	966,527.62
30/09/2025	28324	DEP. CENTRAL CARNET 29/09/2025	2,542.00	63.55	969,006.07

30/09/2025	28325	DEP. CENTRAL CARNET 29/09/2025	683.00	17.08	969,671.99
30/09/2025	28326	DEP. CENTRAL CARNET 29/09/2025	1,161.00	29.03	970,803.97
30/09/2025	28327	DEP. CENTRAL CARNET 29/09/2025	706.00	17.65	971,492.32
30/09/2025	28328	DEP. CENTRAL CARNET 29/09/2025	333.00	8.33	971,816.99
30/09/2025	28329	DEP. CENTRAL CARNET 29/09/2025	901.00	22.53	972,695.47
30/09/2025	28330	DEP. CENTRAL CARNET 29/09/2025	290.00	7.25	972,978.22
30/09/2025	28331	DEP. CENTRAL CARNET 29/09/2025	758.00	18.95	973,717.27
30/09/2025	28332	DEP. CENTRAL CARNET 29/09/2025	2,188.00	54.70	975,850.57
30/09/2025	28333	DEP. CENTRAL CARNET 29/09/2025	1,724.00	43.10	977,531.47
30/09/2025	28334	DEP. CENTRAL CARNET 29/09/2025	925.00	23.13	978,433.34
30/09/2025	28335	DEP. CENTRAL CARNET 29/09/2025	1,285.00	32.13	979,686.22
30/09/2025	28336	DEP. CENTRAL CARNET 29/09/2025	2,534.00	63.35	982,156.87
30/09/2025	28337	DEP. CENTRAL CARNET 29/09/2025	17,986.00	449.65	999,693.22
30/09/2025	28338	DEP. CENTRAL CARNET 29/09/2025	35,543.00	888.58	1,034,347.64
30/09/2025	28339	DEP. CENTRAL CARNET 29/09/2025	13,495.00	337.38	1,047,505.27
30/09/2025	28340	DEP. CENTRAL CARNET 29/09/2025	825.00	20.63	1,048,309.64
30/09/2025	28341	DEP. CENTRAL CARNET 29/09/2025	723.00	18.08	1,049,014.57
30/09/2025	28342	DEP. CENTRAL 30/09/2025	26,687.00		1,075,701.57
30/09/2025	28343	DEP. CENTRAL 30/09/2025	94,785.00		1,170,486.57
30/09/2025	28344	DEP. CENTRAL 30/09/2025	1,000.00		1,171,486.57
30/09/2025	28345	DEP. CENTRAL 30/09/2025	500.00		1,171,986.57
30/09/2025	28346	DEP. CENTRAL 30/09/2025	101,973.00		1,273,959.57
30/09/2025	28347	DEP. CENTRAL 30/09/2025	25,589.00		1,299,548.57
30/09/2025	28348	DEP. CENTRAL 30/09/2025	2,500.00		1,302,048.57
30/09/2025	28349	DEP. CENTRAL 30/09/2025	1,007.00		1,303,055.57
30/09/2025	28350	DEP. CENTRAL 30/09/2025	1,813.00		1,304,868.57
30/09/2025	28351	DEP. CENTRAL 30/09/2025	51,135.00		1,356,003.57
30/09/2025	28352	DEP. CENTRAL 30/09/2025	7,285.00		1,363,288.57
30/09/2025	28353	DEP. CENTRAL 30/09/2025	3,495.00		1,366,783.57
30/09/2025	28354	DEP. CENTRAL 30/09/2025	10,383.00		1,377,166.57
30/09/2025	28355	DEP. CENTRAL 30/09/2025	26,363.00		1,403,529.57
30/09/2025	28356	DEP. CENTRAL 30/09/2025	8,332.00		1,411,861.57
30/09/2025	28357	DEP. CENTRAL 30/09/2025	49,147.00		1,461,008.57
30/09/2025	28358	DEP. CENTRAL 30/09/2025	31,476.00		1,492,484.57
30/09/2025	28359	DEP. CENTRAL 30/09/2025	4,870.00		1,497,354.57
30/09/2025	28360	DEP. CENTRAL 30/09/2025	833.00		1,498,187.57
30/09/2025	28361	DEP. CENTRAL 30/09/2025	5,389.00		1,503,576.57
30/09/2025	28362	DEP. CENTRAL 30/09/2025	5,015.00		1,508,591.57
30/09/2025	28363	DEP. CENTRAL 30/09/2025	6,313.00		1,514,904.57
30/09/2025	28364	DEP. CENTRAL 30/09/2025	5,129.00		1,520,033.57
30/09/2025	28365	DEP. CENTRAL 30/09/2025	59,756.00		1,579,789.57
30/09/2025	28366	DEP. CENTRAL 30/09/2025	5,791.00		1,585,580.57
30/09/2025	28367	DEP. TRANSF. 30/09/2025	561.00		1,586,141.57
30/09/2025	28368	DEP. TRANSF. 30/09/2025	3,000.00		1,589,141.57
30/09/2025	28369	DEP. TRANSF. 30/09/2025	967.00		1,590,108.57
30/09/2025	28370	DEP. TRANSF. 29/09/2025	486.00		1,590,594.57
30/09/2025	28371	DEP. TRANSF. 29/09/2025	957.00		1,591,551.57
30/09/2025	28372	DEP. TRANSF. 29/09/2025	472.00		1,592,023.57
30/09/2025	28373	DEP. TRANSF. 29/09/2025	4,134.00		1,596,157.57
30/09/2025	28374	DEP. TRANSF. 29/09/2025	827.00		1,596,984.57
30/09/2025	28375	DEP. TRANSF. 29/09/2025	3,541.00		1,600,525.57
30/09/2025	28376	DEP. TRANSF. 29/09/2025	14,543.00		1,615,068.57
30/09/2025	28377	DEP. TRANSF. 29/09/2025	378.00		1,615,446.57
30/09/2025	28378	DEP. TRANSF. 16/09/2025	33,538.00		1,648,984.57
30/09/2025	28379	DEP. CENTRAL CARNET 30/09/2025	930.00	23.25	1,649,891.32
30/09/2025	28380	DEP. CENTRAL CARNET 30/09/2025	513.00	12.83	1,650,391.49
30/09/2025	28381	DEP. CENTRAL CARNET 30/09/2025	1,599.00	39.98	1,651,950.52
30/09/2025	28382	DEP. CENTRAL CARNET 30/09/2025	833.00	20.83	1,652,762.69
30/09/2025	28383	DEP. CENTRAL CARNET 30/09/2025	568.00	14.20	1,653,316.49
30/09/2025	28384	DEP. CENTRAL CARNET 30/09/2025	822.00	20.55	1,654,117.94
30/09/2025	28385	DEP. CENTRAL CARNET 30/09/2025	758.00	18.95	1,654,856.99
30/09/2025	28386	DEP. CENTRAL CARNET 30/09/2025	1,372.00	34.30	1,656,194.69
30/09/2025	28387	DEP. CENTRAL CARNET 30/09/2025	33,653.00	841.33	1,689,006.37
30/09/2025	28388	DEP. CENTRAL CARNET 30/09/2025	1,302.00	32.55	1,690,275.82

30/09/2025	28389	DEP. CENTRAL CARNET 30/09/2025	6,007.00	150.18	1,696,132.64
30/09/2025	28390	DEP. CENTRAL CARNET 30/09/2025	1,188.00	29.70	1,697,290.94
30/09/2025	28391	DEP. CENTRAL CARNET 30/09/2025	886.00	22.15	1,698,154.79
30/09/2025	28392	DEP. CENTRAL CARNET 30/09/2025	1,019.00	25.48	1,699,148.32
30/09/2025	28393	DEP. CENTRAL AMEX 30/09/2025	1,954.00	68.39	1,701,033.93
30/09/2025	28394	DEP. CENTRAL AMEX 30/09/2025	850.00	29.75	1,701,854.18
30/09/2025	28395	DEP. CENTRAL CARNET 30/09/2025	1,516.00	37.90	1,703,332.28
30/09/2025	28396	DEP. CENTRAL CARNET 30/09/2025	951.00	23.78	1,704,259.50
30/09/2025	28397	DEP. CENTRAL CARNET 30/09/2025	837.00	20.93	1,705,075.58
30/09/2025	28398	DEP. CENTRAL CARNET 30/09/2025	566.00	14.15	1,705,627.43
30/09/2025	28399	DEP. CENTRAL CARNET 30/09/2025	942.00	23.55	1,706,545.88
30/09/2025	28400	DEP. CENTRAL CARNET 30/09/2025	975.00	24.38	1,707,496.50
30/09/2025	28401	DEP. CENTRAL CARNET 30/09/2025	1,236.00	30.90	1,708,701.60
30/09/2025	28402	DEP. CENTRAL CARNET 30/09/2025	2,567.00	64.18	1,711,204.43
30/09/2025	28403	DEP. CENTRAL CARNET 30/09/2025	4,481.00	112.03	1,715,573.40
30/09/2025	28404	DEP. CENTRAL CARNET 30/09/2025	457.00	11.43	1,716,018.98
30/09/2025	28405	DEP. CENTRAL CARNET 30/09/2025	104.00	2.60	1,716,120.38
30/09/2025	28406	DEP. CENTRAL CARNET 30/09/2025	2,795.00	69.88	1,718,845.50
30/09/2025	28407	DEP. CENTRAL CARNET 30/09/2025	2,259.00	56.48	1,721,048.03
30/09/2025	28408	DEP. CENTRAL CARNET 30/09/2025	214.00	5.35	1,721,256.68
30/09/2025	28409	DEP. CENTRAL CARNET 30/09/2025	214.00	5.35	1,721,465.33
30/09/2025	28410	DEP. CENTRAL CARNET 30/09/2025	946.00	23.65	1,722,387.68
30/09/2025	28411	DEP. CENTRAL CARNET 30/09/2025	905.00	22.63	1,723,270.05
30/09/2025	28412	DEP. CENTRAL CARNET 30/09/2025	1,707.00	42.68	1,724,934.38
30/09/2025	28413	DEP. CENTRAL CARNET 30/09/2025	974.00	24.35	1,725,884.03
30/09/2025	28414	DEP. CENTRAL CARNET 30/09/2025	5,922.00	148.05	1,731,657.98
30/09/2025	28415	DEP. CENTRAL CARNET 30/09/2025	2,850.00	71.25	1,734,436.73
30/09/2025	28416	DEP. CENTRAL CARNET 30/09/2025	706.00	17.65	1,735,125.08
30/09/2025	28417	DEP. CENTRAL CARNET 30/09/2025	715.00	17.88	1,735,822.20
30/09/2025	28418	DEP. CENTRAL CARNET 30/09/2025	5,203.00	130.08	1,740,895.13
30/09/2025	28419	DEP. CENTRAL CARNET 30/09/2025	868.00	21.70	1,741,741.43
30/09/2025	28420	DEP. CENTRAL CARNET 30/09/2025	1,067.00	26.68	1,742,781.75
30/09/2025	28421	DEP. CENTRAL CARNET 30/09/2025	280.00	7.00	1,743,054.75
30/09/2025	28422	DEP. CENTRAL CARNET 30/09/2025	608.00	15.20	1,743,647.55
30/09/2025	28423	DEP. CENTRAL CARNET 30/09/2025	908.00	22.70	1,744,532.85
30/09/2025	28424	DEP. CENTRAL CARNET 30/09/2025	642.00	16.05	1,745,158.80
30/09/2025	28425	DEP. CENTRAL CARNET 30/09/2025	1,492.00	37.30	1,746,613.50
30/09/2025	28426	DEP. CENTRAL CARNET 30/09/2025	11,233.00	280.83	1,757,565.68
30/09/2025	28427	DEP. CENTRAL CARNET 30/09/2025	924.00	23.10	1,758,466.58
30/09/2025	28428	DEP. CENTRAL CARNET 30/09/2025	1,018.00	25.45	1,759,459.13
30/09/2025	28429	DEP. CENTRAL CARNET 30/09/2025	536.00	13.40	1,759,981.73
30/09/2025	28430	DEP. CENTRAL CARNET 30/09/2025	3,698.00	92.45	1,763,587.28
30/09/2025	28431	DEP. CENTRAL CARNET 30/09/2025	1,258.00	31.45	1,764,813.83
30/09/2025	28432	DEP. CENTRAL CARNET 30/09/2025	500.00	12.50	1,765,301.33
30/09/2025	28433	DEP. CENTRAL CARNET 30/09/2025	1,839.00	45.98	1,767,094.35
30/09/2025	28434	DEP. CENTRAL CARNET 30/09/2025	1,007.00	25.18	1,768,076.18
30/09/2025	28435	DEP. CENTRAL CARNET 30/09/2025	3,647.00	91.18	1,771,632.00
30/09/2025	28436	DEP. CENTRAL CARNET 30/09/2025	847.00	21.18	1,772,457.83
30/09/2025	28437	DEP. CENTRAL CARNET 30/09/2025	706.00	17.65	1,773,146.18
30/09/2025	28438	DEP. CENTRAL CARNET 30/09/2025	224.00	5.60	1,773,364.58
30/09/2025	28439	DEP. CENTRAL CARNET 30/09/2025	915.00	22.88	1,774,256.70
30/09/2025	28440	DEP. CENTRAL CARNET 30/09/2025	10,127.00	253.18	1,784,130.53
30/09/2025	28441	DEP. CENTRAL CARNET 30/09/2025	3,625.00	90.63	1,787,664.90
30/09/2025	28442	DEP. CENTRAL CARNET 30/09/2025	7,986.00	199.65	1,795,451.25
30/09/2025	28443	DEP. CENTRAL CARNET 30/09/2025	3,676.00	91.90	1,799,035.35
30/09/2025	28444	DEP. CENTRAL CARNET 30/09/2025	1,094.00	27.35	1,800,102.00
30/09/2025	28445	DEP. CENTRAL CARNET 30/09/2025	833.00	20.83	1,800,914.18
30/09/2025	28446	DEP. CENTRAL CARNET 30/09/2025	2,576.00	64.40	1,803,425.78
30/09/2025	28447	DEP. CENTRAL CARNET 30/09/2025	555.00	13.88	1,803,966.90
30/09/2025	28448	DEP. CENTRAL CARNET 30/09/2025	797.00	19.93	1,804,743.98
30/09/2025	28449	DEP. CENTRAL CARNET 30/09/2025	566.00	14.15	1,805,295.83
30/09/2025	28450	DEP. CENTRAL CARNET 30/09/2025	1,567.00	39.18	1,806,823.65
30/09/2025	28451	DEP. CENTRAL CARNET 30/09/2025	1,991.00	49.78	1,808,764.88
30/09/2025	28452	DEP. CENTRAL CARNET 30/09/2025	405.00	10.13	1,809,159.75

30/09/2025	28453	DEP. CENTRAL CARNET 30/09/2025	1,033.00	25.83	1,810,166.93
30/09/2025	28454	DEP. CENTRAL CARNET 30/09/2025	2,776.00	69.40	1,812,873.53
30/09/2025	28455	DEP. CENTRAL CARNET 30/09/2025	1,103.00	27.58	1,813,948.95
30/09/2025	28456	DEP. CENTRAL CARNET 30/09/2025	719.00	17.98	1,814,649.98
30/09/2025	28457	DEP. CENTRAL CARNET 30/09/2025	568.00	14.20	1,815,203.78
30/09/2025	28458	DEP. CENTRAL CARNET 30/09/2025	8,092.00	202.30	1,823,093.48
30/09/2025	28459	DEP. CENTRAL CARNET 30/09/2025	404.00	10.10	1,823,487.38
30/09/2025	28460	DEP. CENTRAL CARNET 30/09/2025	760.00	19.00	1,824,228.38
30/09/2025	28461	DEP. CENTRAL CARNET 30/09/2025	377.00	9.43	1,824,595.95
30/09/2025	28462	DEP. CENTRAL CARNET 30/09/2025	539.00	13.48	1,825,121.48
30/09/2025	28463	DEP. CENTRAL CARNET 30/09/2025	799.00	19.98	1,825,900.50
30/09/2025	28464	DEP. CENTRAL CARNET 30/09/2025	1,431.00	35.78	1,827,295.73
30/09/2025	28465	DEP. CENTRAL CARNET 30/09/2025	2,849.00	71.23	1,830,073.50
30/09/2025	28466	DEP. CENTRAL CARNET 30/09/2025	642.00	16.05	1,830,699.45
30/09/2025	28467	DEP. CENTRAL CARNET 30/09/2025	1,050.00	26.25	1,831,723.20
30/09/2025	28468	DEP. CENTRAL CARNET 30/09/2025	1,412.00	35.30	1,833,099.90
30/09/2025	28469	DEP. CENTRAL CARNET 30/09/2025	743.00	18.58	1,833,824.33
30/09/2025	28470	DEP. CENTRAL CARNET 30/09/2025	608.00	15.20	1,834,417.13
30/09/2025	28471	DEP. CENTRAL CARNET 30/09/2025	1,668.00	41.70	1,836,043.43
30/09/2025	28472	DEP. CENTRAL AMEX 30/09/2025	2,285.00	79.98	1,838,248.45
30/09/2025	28473	DEP. CENTRAL CARNET 30/09/2025	1,023.00	25.58	1,839,245.88
30/09/2025	28474	DEP. CENTRAL CARNET 30/09/2025	1,146.00	28.65	1,840,363.23
30/09/2025	28475	DEP. CENTRAL CARNET 30/09/2025	2,603.00	65.08	1,842,901.15
30/09/2025	28476	DEP. CENTRAL CARNET 30/09/2025	1,000.00	25.00	1,843,876.15
30/09/2025	28477	DEP. CENTRAL CARNET 30/09/2025	1,119.00	27.98	1,844,967.18
30/09/2025	28478	DEP. CENTRAL CARNET 30/09/2025	6,350.00	158.75	1,851,158.43
30/09/2025	28479	DEP. CENTRAL CARNET 30/09/2025	384.00	9.60	1,851,532.83
30/09/2025	28480	DEP. CENTRAL CARNET 30/09/2025	2,221.00	55.53	1,853,698.30
30/09/2025	28481	DEP. CENTRAL CARNET 30/09/2025	20,088.00	502.20	1,873,284.10
30/09/2025	28482	DEP. CENTRAL CARNET 30/09/2025	2,271.00	56.78	1,875,498.33
30/09/2025	28483	DEP. CENTRAL CARNET 30/09/2025	14,900.00	372.50	1,890,025.83
30/09/2025	28484	DEP. CENTRAL CARNET 30/09/2025	571.00	14.28	1,890,582.55
30/09/2025	28485	DEP. CENTRAL CARNET 30/09/2025	259.00	6.48	1,890,835.08
30/09/2025	28486	DEP. CENTRAL CARNET 30/09/2025	580.00	14.50	1,891,400.58
30/09/2025	28487	DEP. CENTRAL CARNET 30/09/2025	103.00	2.58	1,891,501.00
30/09/2025	28488	DEP. CENTRAL CARNET 30/09/2025	880.00	22.00	1,892,359.00
30/09/2025	28489	DEP. CENTRAL CARNET 30/09/2025	354.00	8.85	1,892,704.15
30/09/2025	28490	DEP. CENTRAL CARNET 30/09/2025	331.00	8.28	1,893,026.88
30/09/2025	28491	DEP. CENTRAL CARNET 30/09/2025	342.00	8.55	1,893,360.33
30/09/2025	28492	DEP. CENTRAL CARNET 30/09/2025	1,565.00	39.13	1,894,886.20
30/09/2025	28493	DEP. CENTRAL CARNET 30/09/2025	1,879.00	46.98	1,896,718.23
30/09/2025	28494	DEP. CENTRAL CARNET 30/09/2025	535.00	13.38	1,897,239.85
30/09/2025	28495	DEP. CENTRAL CARNET 30/09/2025	683.00	17.08	1,897,905.78
30/09/2025	28496	DEP. CENTRAL CARNET 30/09/2025	758.00	18.95	1,898,644.83
30/09/2025	28497	DEP. CENTRAL CARNET 30/09/2025	154.00	3.85	1,898,794.98
30/09/2025	28498	DEP. CENTRAL CARNET 30/09/2025	284.00	7.10	1,899,071.88
30/09/2025	28499	DEP. CENTRAL AMEX 30/09/2025	870.00	30.45	1,899,911.43
30/09/2025	28500	DEP. CENTRAL CARNET 30/09/2025	1,350.00	33.75	1,901,227.68
30/09/2025	28501	DEP. CENTRAL CARNET 30/09/2025	2,432.00	60.80	1,903,598.88
30/09/2025	28502	DEP. CENTRAL CARNET 30/09/2025	805.00	20.13	1,904,383.75
30/09/2025	28503	DEP. CENTRAL CARNET 30/09/2025	608.00	15.20	1,904,976.55
30/09/2025	28504	DEP. CENTRAL CARNET 30/09/2025	1,939.00	48.48	1,906,867.08
30/09/2025	28505	DEP. CENTRAL CARNET 30/09/2025	5,775.00	144.38	1,912,497.70
30/09/2025	28506	DEP. CENTRAL CARNET 30/09/2025	706.00	17.65	1,913,186.05
30/09/2025	28507	DEP. CENTRAL CARNET 30/09/2025	719.00	17.98	1,913,887.08
30/09/2025	28508	DEP. CENTRAL CARNET 30/09/2025	417.00	10.43	1,914,293.65
30/09/2025	28509	DEP. CENTRAL CARNET 30/09/2025	706.00	17.65	1,914,982.00
30/09/2025	28510	DEP. CENTRAL CARNET 30/09/2025	758.00	18.95	1,915,721.05
30/09/2025	28511	DEP. CENTRAL CARNET 30/09/2025	2,276.00	56.90	1,917,940.15
30/09/2025	28512	DEP. CENTRAL CARNET 30/09/2025	591.00	14.78	1,918,516.38
30/09/2025	28513	DEP. CENTRAL CARNET 30/09/2025	1,384.00	34.60	1,919,865.78
30/09/2025	28514	DEP. CENTRAL CARNET 30/09/2025	773.00	19.33	1,920,619.45
30/09/2025	28515	DEP. CENTRAL CARNET 30/09/2025	1,981.00	49.53	1,922,550.93
30/09/2025	28516	DEP. CENTRAL CARNET 30/09/2025	1,016.00	25.40	1,923,541.53

30/09/2025	28517	DEP. CENTRAL CARNET 30/09/2025	642.00	16.05	1,924,167.48
30/09/2025	28518	DEP. CENTRAL CARNET 30/09/2025	131.00	3.28	1,924,295.20
30/09/2025	28519	DEP. CENTRAL CARNET 30/09/2025	1,286.00	32.15	1,925,549.05
30/09/2025	28520	DEP. CENTRAL CARNET 30/09/2025	278.00	6.95	1,925,820.10
30/09/2025	28521	DEP. CENTRAL CARNET 30/09/2025	9,551.00	238.78	1,935,132.33
30/09/2025	28522	DEP. CENTRAL CARNET 30/09/2025	1,202.00	30.05	1,936,304.28
30/09/2025	28523	DEP. CENTRAL CARNET 30/09/2025	2,346.00	58.65	1,938,591.63
30/09/2025	28524	DEP. CENTRAL CARNET 30/09/2025	31,381.00	784.53	1,969,188.10
30/09/2025	28525	DEP. CENTRAL CARNET 30/09/2025	12,761.00	319.03	1,981,630.08
30/09/2025		DEP. CENTRAL 14/01/2025	3,500.00		1,985,130.08
30/09/2025		PAGO INT-GEN.POR SIS	3,322.75		1,988,452.83
30/09/2025		DERECHO A CARNET		1,500.00	1,986,952.83
30/09/2025		COMISION BANCARIA		19,312.95	1,967,639.88

Preparado por:



Lic. Santa P. De La Cruz

Tesorera



Revisado por:



Lic. Melvin Gomez Burgos

Director Adm. y Financiero



Autorizado por:



Lic. Tomas Emilio Duran Garden

Director General

