

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 3 Al 28 NOVIEMBRE 2025

**COBRO DE AGUA Y ALCANTARILLADOS**

(CUENTA 070-006271-8)

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2025		<b>BALANCE ANTERIOR</b>			<b>2,789,250.18</b>
03/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2025		266,343.88	2,522,906.30
03/11/2025		TRANSF. CTA. 070-005011-6 03/11/2025		431,818.18	2,091,088.12
03/11/2025		TRANSF. CTA. 070-005011-6 03/11/2025		236,191.75	1,854,896.37
04/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2025		427,480.34	1,427,416.03
04/11/2025		TRANSF. CTA. 070-005011-6 04/11/2025		431,818.18	995,597.85
04/11/2025		TRANSF. CTA. 070-005011-6 04/11/2025		379,086.33	616,511.52
05/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2025		513,899.01	102,612.51
05/11/2025		TRANSF. CTA. 070-005011-6 05/11/2025		431,818.18	329,205.67
05/11/2025		TRANSF. CTA. 070-005011-6 05/11/2025		455,721.76	784,927.43
06/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2025		315,661.81	1,100,589.24
06/11/2025		TRANSF. CTA. 070-005011-6 06/11/2025		431,818.18	1,532,407.42
06/11/2025		TRANSF. CTA. 070-005011-6 06/11/2025		279,926.51	1,812,333.93
07/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2025		265,321.90	2,077,655.83
07/11/2025		TRANSF. CTA. 070-005011-6 07/11/2025		431,818.18	2,509,474.01
07/11/2025		TRANSF. CTA. 070-005011-6 07/11/2025		235,285.46	2,744,759.47
11/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2025		214,373.97	2,959,133.44
11/11/2025		TRANSF. CTA. 070-005011-6 11/11/2025		431,818.18	3,390,951.62
11/11/2025		TRANSF. CTA. 070-005011-6 11/11/2025		190,105.21	3,581,056.83
12/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/11/2025		362,318.74	3,943,375.57
12/11/2025		TRANSF. CTA. 070-005011-6 12/11/2025		431,818.18	4,375,193.75
12/11/2025		TRANSF. CTA. 070-005011-6 12/11/2025		321,301.52	4,696,495.27
12/11/2025	31979	DEP. CENTRAL 03/11/2025	29,649.00		4,666,846.27
12/11/2025	31980	DEP. CENTRAL 03/11/2025	78,872.00		4,587,974.27
12/11/2025	31981	DEP. CENTRAL 03/11/2025	3,290.00		4,584,684.27
12/11/2025	31982	DEP. CENTRAL 03/11/2025	678.00		4,584,006.27
12/11/2025	31983	DEP. CENTRAL 03/11/2025	9,140.00		4,574,866.27
12/11/2025	31984	DEP. CENTRAL 03/11/2025	12,865.00		4,562,001.27
12/11/2025	31985	DEP. CENTRAL 03/11/2025	19,511.00		4,542,490.27
12/11/2025	31986	DEP. CENTRAL 03/11/2025	8,637.00		4,533,853.27
12/11/2025	31987	DEP. CENTRAL 03/11/2025	4,631.00		4,529,222.27
12/11/2025	31988	DEP. CENTRAL 03/11/2025	14,306.00		4,514,916.27
12/11/2025	31989	DEP. CENTRAL 03/11/2025	1,031.00		4,513,885.27
12/11/2025	31990	DEP. CENTRAL 03/11/2025	12,966.00		4,500,919.27
12/11/2025	31991	DEP. CENTRAL 03/11/2025	48,918.00		4,452,001.27
12/11/2025	31992	DEP. CENTRAL 03/11/2025	21,811.00		4,430,190.27
12/11/2025	31993	DEP. CENTRAL 03/11/2025	19,955.00		4,410,235.27
12/11/2025	31994	DEP. CENTRAL 03/11/2025	12,926.00		4,397,309.27
12/11/2025	31995	DEP. CENTRAL 03/11/2025	5,235.00		4,392,074.27
12/11/2025	31996	DEP. CENTRAL 03/11/2025	500.00		4,391,574.27
12/11/2025	31997	DEP. CENTRAL 03/11/2025	84,092.00		4,307,482.27
12/11/2025	31998	DEP. CENTRAL 03/11/2025	31,693.00		4,275,789.27
12/11/2025	31999	DEP. CENTRAL 03/11/2025	23,928.00		4,251,861.27
12/11/2025	32000	DEP. CENTRAL 03/11/2025	1,032.00		4,250,829.27
12/11/2025	32001	DEP. CENTRAL 03/11/2025	7,247.00		4,243,582.27
12/11/2025	32002	DEP. CENTRAL 03/11/2025	2,636.00		4,240,946.27
12/11/2025	32003	DEP. CENTRAL 03/11/2025	9,972.00		4,230,974.27
12/11/2025	32004	DEP. CENTRAL 03/11/2025	59,756.00		4,171,218.27
12/11/2025	32005	DEP. CENTRAL 03/11/2025	126,263.00		4,044,955.27
12/11/2025	32006	DEP. CENTRAL 03/11/2025	64,660.00		3,980,295.27

12/11/2025	32007	DEP. CENTRAL	03/11/2025	66,331.00	-	3,913,964.27
12/11/2025	32008	DEP. CENTRAL	03/11/2025	18,096.00	-	3,895,868.27
12/11/2025	32009	DEP. CENTRAL	03/11/2025	23,701.00	-	3,872,167.27
12/11/2025	32010	DEP. CENTRAL	03/11/2025	12,176.00	-	3,859,991.27
12/11/2025	32011	DEP. CENTRAL	03/11/2025	50,163.00	-	3,809,828.27
12/11/2025	32012	DEP. CENTRAL	03/11/2025	8,978.00	-	3,800,850.27
12/11/2025	32013	DEP. CENTRAL	03/11/2025	2,642.00	-	3,798,208.27
12/11/2025	32014	DEP. CENTRAL	03/11/2025	140.00	-	3,798,068.27
12/11/2025	32015	DEP. CENTRAL	03/11/2025	12,842.00	-	3,785,226.27
12/11/2025	32016	DEP. TRANSF.	03/11/2025	1,101.00	-	3,784,125.27
12/11/2025	32017	DEP. TRANSF.	03/11/2025	561.00	-	3,783,564.27
12/11/2025	32018	DEP. TRANSF.	03/11/2025	142.00	-	3,783,422.27
12/11/2025	32019	DEP. TRANSF.	03/11/2025	202.00	-	3,783,220.27
12/11/2025	32020	DEP. TRANSF.	31/10/2025	3,750.00	-	3,779,470.27
12/11/2025	32021	DEP. TRANSF.	31/10/2025	542.00	-	3,778,928.27
12/11/2025	32022	DEP. TRANSF.	31/10/2025	83.00	-	3,778,845.27
12/11/2025	32023	DEP. TRANSF.	31/10/2025	542.00	-	3,778,303.27
12/11/2025	32024	DEP. TRANSF.	31/10/2025	706.00	-	3,777,597.27
12/11/2025	32025	DEP. TRANSF.	31/10/2025	278.00	-	3,777,319.27
12/11/2025	32026	DEP. TRANSF.	27/10/2025	559.00	-	3,776,760.27
12/11/2025	32027	DEP. TRANSF.	20/10/2025	540.00	-	3,776,220.27
12/11/2025	32028	DEP. TRANSF.	16/10/2025	1,393.00	-	3,774,827.27
12/11/2025	32029	DEP. TRANSF.	06/10/2025	6,250.00	-	3,768,577.27
12/11/2025	32030	DEP. TRANSF.	07/11/2025	1,253.05	-	3,767,324.22
12/11/2025	32031	DEP. TRANSF.	07/11/2025	18,446.15	-	3,748,878.07
12/11/2025	32032	DEP. TRANSF.	05/11/2025	1,085.76	-	3,747,792.31
12/11/2025	32033	DEP. TRANSF.	05/11/2025	36,171.85	-	3,711,620.46
12/11/2025	32034	DEP. TRANSF.	04/11/2025	40,944.96	-	3,670,675.50
12/11/2025	32035	DEP. TRANSF.	04/11/2025	3,806.53	-	3,666,868.97
12/11/2025	32036	DEP. TRANSF.	04/11/2025	18,577.55	-	3,648,291.42
12/11/2025	32037	DEP. TRANSF.	04/11/2025	18,169.88	-	3,630,121.54
12/11/2025	32038	DEP. TRANSF.	04/11/2025	4,052.09	-	3,626,069.45
12/11/2025	32039	DEP. TRANSF.	04/11/2025	12,723.35	-	3,613,346.10
12/11/2025	32040	DEP. TRANSF.	04/11/2025	30,832.32	-	3,582,513.78
12/11/2025	32041	DEP. TRANSF.	04/11/2025	29,245.44	-	3,553,268.34
12/11/2025	32042	DEP. TRANSF.	03/11/2025	1,487.70	-	3,551,780.64
12/11/2025	32043	DEP. TRANSF.	03/11/2025	2,088.10	-	3,549,692.54
12/11/2025	32044	DEP. TRANSF.	03/11/2025	5,491.00	-	3,544,201.54
12/11/2025	32045	DEP. TRANSF.	03/11/2025	9,260.54	-	3,534,941.00
12/11/2025	32046	DEP. TRANSF.	03/11/2025	1,337.70	-	3,533,603.30
12/11/2025	32047	DEP. TRANSF.	03/11/2025	688.35	-	3,532,914.95
12/11/2025	32048	DEP. TRANSF.	10/09/2025	0.01	-	3,532,914.94
12/11/2025	32049	DEP. CENTRAL CARNET	03/11/2025	844.00	21.10	3,532,092.04
12/11/2025	32050	DEP. CENTRAL CARNET	03/11/2025	606.00	15.15	3,531,501.19
12/11/2025	32051	DEP. CENTRAL CARNET	03/11/2025	635.00	15.88	3,530,882.07
12/11/2025	32052	DEP. CENTRAL CARNET	03/11/2025	628.00	15.70	3,530,269.77
12/11/2025	32053	DEP. CENTRAL CARNET	03/11/2025	871.00	21.78	3,529,420.54
12/11/2025	32054	DEP. CENTRAL CARNET	03/11/2025	457.00	11.43	3,528,974.97
12/11/2025	32055	DEP. CENTRAL CARNET	03/11/2025	1,032.00	25.80	3,527,968.77
12/11/2025	32056	DEP. CENTRAL CARNET	03/11/2025	670.00	16.75	3,527,315.52
12/11/2025	32057	DEP. CENTRAL CARNET	03/11/2025	925.00	23.13	3,526,413.64
12/11/2025	32058	DEP. CENTRAL CARNET	03/11/2025	1,000.00	25.00	3,525,438.64
12/11/2025	32059	DEP. CENTRAL CARNET	03/11/2025	2,376.00	59.40	3,523,122.04
12/11/2025	32060	DEP. CENTRAL CARNET	03/11/2025	2,506.00	62.65	3,520,678.69
12/11/2025	32061	DEP. CENTRAL CARNET	03/11/2025	833.00	20.83	3,519,866.52
12/11/2025	32062	DEP. CENTRAL CARNET	03/11/2025	1,106.00	27.65	3,518,788.17
12/11/2025	32063	DEP. CENTRAL CARNET	03/11/2025	891.00	22.28	3,517,919.44

12/11/2025	32064	DEP. CENTRAL CARNET 03/11/2025	3,174.00	79.35	-	3,514,824.79
12/11/2025	32065	DEP. CENTRAL CARNET 03/11/2025	706.00	17.65	-	3,514,136.44
12/11/2025	32066	DEP. CENTRAL CARNET 03/11/2025	1,540.00	38.50	-	3,512,634.94
12/11/2025	32067	DEP. CENTRAL AMEX 03/11/2025	2,420.00	84.70	-	3,510,299.64
12/11/2025	32068	DEP. CENTRAL CARNET 03/11/2025	2,383.00	59.58	-	3,507,976.22
12/11/2025	32069	DEP. CENTRAL CARNET 03/11/2025	3,359.00	83.98	-	3,504,701.19
12/11/2025	32070	DEP. CENTRAL CARNET 03/11/2025	640.00	16.00	-	3,504,077.19
12/11/2025	32071	DEP. CENTRAL CARNET 03/11/2025	1,428.00	35.70	-	3,502,684.89
12/11/2025	32072	DEP. CENTRAL CARNET 03/11/2025	622.00	15.55	-	3,502,078.44
12/11/2025	32073	DEP. CENTRAL CARNET 03/11/2025	10.00	0.25	-	3,502,068.69
12/11/2025	32074	DEP. CENTRAL CARNET 03/11/2025	541.00	13.53	-	3,501,541.22
12/11/2025	32075	DEP. CENTRAL CARNET 03/11/2025	996.00	24.90	-	3,500,570.12
12/11/2025	32076	DEP. CENTRAL CARNET 03/11/2025	602.00	15.05	-	3,499,983.17
12/11/2025	32077	DEP. CENTRAL CARNET 03/11/2025	1,250.00	31.25	-	3,498,764.42
12/11/2025	32078	DEP. CENTRAL CARNET 03/11/2025	526.00	13.15	-	3,498,251.57
12/11/2025	32079	DEP. CENTRAL CARNET 03/11/2025	7,573.00	189.33	-	3,490,867.89
12/11/2025	32080	DEP. CENTRAL CARNET 03/11/2025	635.00	15.88	-	3,490,248.77
12/11/2025	32081	DEP. CENTRAL CARNET 03/11/2025	915.00	22.88	-	3,489,356.64
12/11/2025	32082	DEP. CENTRAL CARNET 03/11/2025	1,128.00	28.20	-	3,488,256.84
12/11/2025	32083	DEP. CENTRAL CARNET 03/11/2025	1,655.00	41.38	-	3,486,643.22
12/11/2025	32084	DEP. CENTRAL CARNET 03/11/2025	1,111.00	27.78	-	3,485,559.99
12/11/2025	32085	DEP. CENTRAL CARNET 03/11/2025	1,023.00	25.58	-	3,484,562.57
12/11/2025	32086	DEP. CENTRAL CARNET 03/11/2025	1,439.00	35.98	-	3,483,159.54
12/11/2025	32087	DEP. CENTRAL CARNET 03/11/2025	539.00	13.48	-	3,482,634.02
12/11/2025	32088	DEP. CENTRAL CARNET 03/11/2025	1,299.00	32.48	-	3,481,367.49
12/11/2025	32089	DEP. CENTRAL CARNET 03/11/2025	1,199.00	29.98	-	3,480,198.47
12/11/2025	32090	DEP. CENTRAL CARNET 03/11/2025	2,819.00	70.48	-	3,477,449.94
12/11/2025	32091	DEP. CENTRAL CARNET 03/11/2025	5,153.00	128.83	-	3,472,425.77
12/11/2025	32092	DEP. CENTRAL CARNET 03/11/2025	456.00	11.40	-	3,471,981.17
12/11/2025	32093	DEP. CENTRAL CARNET 03/11/2025	2,301.00	57.53	-	3,469,737.69
12/11/2025	32094	DEP. CENTRAL CARNET 03/11/2025	1,762.00	44.05	-	3,468,019.74
12/11/2025	32095	DEP. CENTRAL CARNET 03/11/2025	927.00	23.18	-	3,467,115.92
12/11/2025	32096	DEP. CENTRAL CARNET 03/11/2025	816.00	20.40	-	3,466,320.32
12/11/2025	32097	DEP. CENTRAL CARNET 03/11/2025	1,544.00	38.60	-	3,464,814.92
12/11/2025	32098	DEP. CENTRAL CARNET 03/11/2025	5,183.00	129.58	-	3,459,761.49
12/11/2025	32099	DEP. CENTRAL CARNET 03/11/2025	706.00	17.65	-	3,459,073.14
12/11/2025	32100	DEP. CENTRAL CARNET 03/11/2025	428.00	10.70	-	3,458,655.84
12/11/2025	32101	DEP. CENTRAL CARNET 03/11/2025	1,254.00	31.35	-	3,457,433.19
12/11/2025	32102	DEP. CENTRAL CARNET 03/11/2025	3,420.00	85.50	-	3,454,098.69
12/11/2025	32103	DEP. CENTRAL CARNET 03/11/2025	1,134.00	28.35	-	3,452,993.04
12/11/2025	32104	DEP. CENTRAL CARNET 03/11/2025	739.00	18.48	-	3,452,272.52
12/11/2025	32105	DEP. CENTRAL CARNET 03/11/2025	412.00	10.30	-	3,451,870.82
12/11/2025	32106	DEP. CENTRAL CARNET 03/11/2025	2,286.00	57.15	-	3,449,641.97
12/11/2025	32107	DEP. CENTRAL AMEX 03/11/2025	946.00	33.11	-	3,448,729.08
12/11/2025	32108	DEP. CENTRAL CARNET 03/11/2025	508.00	12.70	-	3,448,233.78
12/11/2025	32109	DEP. CENTRAL CARNET 03/11/2025	580.00	14.50	-	3,447,668.28
12/11/2025	32110	DEP. CENTRAL CARNET 03/11/2025	1,478.00	36.95	-	3,446,227.23
12/11/2025	32111	DEP. CENTRAL CARNET 03/11/2025	2,772.00	69.30	-	3,443,524.53
12/11/2025	32112	DEP. CENTRAL CARNET 03/11/2025	3,163.00	79.08	-	3,440,440.60
12/11/2025	32113	DEP. CENTRAL CARNET 03/11/2025	572.00	14.30	-	3,439,882.90
12/11/2025	32114	DEP. CENTRAL CARNET 03/11/2025	250.00	6.25	-	3,439,639.15
12/11/2025	32115	DEP. CENTRAL CARNET 03/11/2025	1,667.00	41.68	-	3,438,013.83
12/11/2025	32116	DEP. CENTRAL CARNET 03/11/2025	1,594.00	39.85	-	3,436,459.68
12/11/2025	32117	DEP. CENTRAL CARNET 03/11/2025	1,102.00	27.55	-	3,435,385.23
12/11/2025	32118	DEP. CENTRAL CARNET 03/11/2025	608.00	15.20	-	3,434,792.43
12/11/2025	32119	DEP. CENTRAL CARNET 03/11/2025	1,668.00	41.70	-	3,433,166.13
12/11/2025	32120	DEP. CENTRAL CARNET 03/11/2025	620.00	15.50	-	3,432,561.63

12/11/2025	32121	DEP. CENTRAL CARNET 03/11/2025	1,128.00	28.20	-	3,431,461.83
12/11/2025	32122	DEP. CENTRAL CARNET 03/11/2025	2,311.00	57.78	-	3,429,208.60
12/11/2025	32123	DEP. CENTRAL CARNET 03/11/2025	1,238.00	30.95	-	3,428,001.55
12/11/2025	32124	DEP. CENTRAL AMEX 03/11/2025	762.00	26.67	-	3,427,266.22
12/11/2025	32125	DEP. CENTRAL CARNET 03/11/2025	651.00	16.28	-	3,426,631.50
12/11/2025	32126	DEP. CENTRAL CARNET 03/11/2025	996.00	24.90	-	3,425,660.40
12/11/2025	32127	DEP. CENTRAL CARNET 03/11/2025	1,305.00	32.63	-	3,424,388.02
12/11/2025	32128	DEP. CENTRAL CARNET 03/11/2025	983.00	24.58	-	3,423,429.60
12/11/2025	32129	DEP. CENTRAL CARNET 03/11/2025	614.00	15.35	-	3,422,830.95
12/11/2025	32130	DEP. CENTRAL CARNET 03/11/2025	608.00	15.20	-	3,422,238.15
12/11/2025	32131	DEP. CENTRAL CARNET 03/11/2025	461.00	11.53	-	3,421,788.67
12/11/2025	32132	DEP. CENTRAL CARNET 03/11/2025	642.00	16.05	-	3,421,162.72
12/11/2025	32133	DEP. CENTRAL CARNET 03/11/2025	2,074.00	51.85	-	3,419,140.57
12/11/2025	32134	DEP. CENTRAL CARNET 03/11/2025	295.00	7.38	-	3,418,852.95
12/11/2025	32135	DEP. CENTRAL CARNET 03/11/2025	4,127.00	103.18	-	3,414,829.12
12/11/2025	32136	DEP. CENTRAL CARNET 03/11/2025	1,095.00	27.38	-	3,413,761.50
12/11/2025	32137	DEP. CENTRAL CARNET 03/11/2025	540.00	13.50	-	3,413,235.00
12/11/2025	32138	DEP. CENTRAL CARNET 03/11/2025	1,131.00	28.28	-	3,412,132.27
12/11/2025	32139	DEP. CENTRAL CARNET 03/11/2025	1,424.00	35.60	-	3,410,743.87
12/11/2025	32140	DEP. CENTRAL CARNET 03/11/2025	950.00	23.75	-	3,409,817.62
12/11/2025	32141	DEP. CENTRAL CARNET 03/11/2025	1,666.00	41.65	-	3,408,193.27
12/11/2025	32142	DEP. CENTRAL CARNET 03/11/2025	1,689.00	42.23	-	3,406,546.50
12/11/2025	32143	DEP. CENTRAL CARNET 03/11/2025	349.00	8.73	-	3,406,206.22
12/11/2025	32144	DEP. CENTRAL CARNET 03/11/2025	1,187.00	29.68	-	3,405,048.90
12/11/2025	32145	DEP. CENTRAL CARNET 03/11/2025	555.00	13.88	-	3,404,507.77
12/11/2025	32146	DEP. CENTRAL CARNET 03/11/2025	3,089.00	77.23	-	3,401,496.00
12/11/2025	32147	DEP. CENTRAL CARNET 03/11/2025	848.00	21.20	-	3,400,669.20
12/11/2025	32148	DEP. CENTRAL CARNET 03/11/2025	3,108.00	77.70	-	3,397,638.90
12/11/2025	32149	DEP. CENTRAL CARNET 03/11/2025	378.00	9.45	-	3,397,270.35
12/11/2025	32150	DEP. CENTRAL CARNET 03/11/2025	354.00	8.85	-	3,396,925.20
12/11/2025	32151	DEP. CENTRAL CARNET 03/11/2025	1,185.00	29.63	-	3,395,769.82
12/11/2025	32152	DEP. CENTRAL CARNET 03/11/2025	321.00	8.03	-	3,395,456.85
12/11/2025	32153	DEP. CENTRAL CARNET 03/11/2025	737.00	18.43	-	3,394,738.27
12/11/2025	32154	DEP. CENTRAL CARNET 03/11/2025	526.00	13.15	-	3,394,225.42
12/11/2025	32155	DEP. CENTRAL CARNET 03/11/2025	976.00	24.40	-	3,393,273.82
12/11/2025	32156	DEP. CENTRAL CARNET 03/11/2025	2,420.00	60.50	-	3,390,914.32
12/11/2025	32157	DEP. CENTRAL CARNET 03/11/2025	2,305.00	57.63	-	3,388,666.95
12/11/2025	32158	DEP. CENTRAL CARNET 03/11/2025	532.00	13.30	-	3,388,148.25
12/11/2025	32159	DEP. CENTRAL CARNET 03/11/2025	2,580.00	64.50	-	3,385,632.75
12/11/2025	32160	DEP. CENTRAL CARNET 03/11/2025	1,182.00	29.55	-	3,384,480.30
12/11/2025	32161	DEP. CENTRAL CARNET 03/11/2025	812.00	20.30	-	3,383,688.60
12/11/2025	32162	DEP. CENTRAL CARNET 03/11/2025	1,000.00	25.00	-	3,382,713.60
12/11/2025	32163	DEP. CENTRAL CARNET 03/11/2025	1,782.00	44.55	-	3,380,976.15
12/11/2025	32164	DEP. CENTRAL CARNET 03/11/2025	1,926.00	48.15	-	3,379,098.30
12/11/2025	32165	DEP. CENTRAL CARNET 03/11/2025	11,369.00	284.23	-	3,368,013.52
12/11/2025	32166	DEP. CENTRAL CARNET 03/11/2025	706.00	17.65	-	3,367,325.17
12/11/2025	32167	DEP. CENTRAL CARNET 03/11/2025	839.00	20.98	-	3,366,507.15
12/11/2025	32168	DEP. CENTRAL CARNET 03/11/2025	340.00	8.50	-	3,366,175.65
12/11/2025	32169	DEP. CENTRAL CARNET 03/11/2025	1,487.00	37.18	-	3,364,725.82
12/11/2025	32170	DEP. CENTRAL CARNET 03/11/2025	403.00	10.08	-	3,364,332.90
12/11/2025	32171	DEP. CENTRAL CARNET 03/11/2025	428.00	10.70	-	3,363,915.60
12/11/2025	32172	DEP. CENTRAL CARNET 03/11/2025	664.00	16.60	-	3,363,268.20
12/11/2025	32173	DEP. CENTRAL CARNET 03/11/2025	1,011.00	25.28	-	3,362,282.47
12/11/2025	32174	DEP. CENTRAL CARNET 03/11/2025	290.00	7.25	-	3,361,999.72
12/11/2025	32175	DEP. CENTRAL CARNET 03/11/2025	1,275.00	31.88	-	3,360,756.60
12/11/2025	32176	DEP. CENTRAL AMEX 03/11/2025	5,553.00	194.36	-	3,355,397.95
12/11/2025	32177	DEP. CENTRAL CARNET 03/11/2025	1,211.00	30.28	-	3,354,217.23

12/11/2025	32178	DEP. CENTRAL CARNET 03/11/2025	1,898.00	47.45	-	3,352,366.68
12/11/2025	32179	DEP. CENTRAL CARNET 03/11/2025	4,061.00	101.53	-	3,348,407.20
12/11/2025	32180	DEP. CENTRAL CARNET 03/11/2025	758.00	18.95	-	3,347,668.15
12/11/2025	32181	DEP. CENTRAL CARNET 03/11/2025	799.00	19.98	-	3,346,889.13
12/11/2025	32182	DEP. CENTRAL CARNET 03/11/2025	779.00	19.48	-	3,346,129.60
12/11/2025	32183	DEP. CENTRAL CARNET 03/11/2025	585.00	14.63	-	3,345,559.23
12/11/2025	32184	DEP. CENTRAL CARNET 03/11/2025	992.00	24.80	-	3,344,592.03
12/11/2025	32185	DEP. CENTRAL CARNET 03/11/2025	1,212.00	30.30	-	3,343,410.33
12/11/2025	32186	DEP. CENTRAL CARNET 03/11/2025	467.00	11.68	-	3,342,955.00
12/11/2025	32187	DEP. CENTRAL CARNET 03/11/2025	1,447.00	36.18	-	3,341,544.18
12/11/2025	32188	DEP. CENTRAL CARNET 03/11/2025	3,718.00	92.95	-	3,337,919.13
12/11/2025	32189	DEP. CENTRAL CARNET 03/11/2025	1,216.00	30.40	-	3,336,733.53
12/11/2025	32190	DEP. CENTRAL CARNET 03/11/2025	1,111.00	27.78	-	3,335,650.30
12/11/2025	32191	DEP. CENTRAL CARNET 03/11/2025	758.00	18.95	-	3,334,911.25
12/11/2025	32192	DEP. CENTRAL CARNET 03/11/2025	649.00	16.23	-	3,334,278.48
12/11/2025	32193	DEP. CENTRAL CARNET 03/11/2025	290.00	7.25	-	3,333,995.73
12/11/2025	32194	DEP. CENTRAL AMEX 03/11/2025	7,000.00	245.00	-	3,327,240.73
12/11/2025	32195	DEP. CENTRAL CARNET 03/11/2025	9,038.00	225.95	-	3,318,428.68
12/11/2025	32196	DEP. CENTRAL CARNET 03/11/2025	758.00	18.95	-	3,317,689.63
12/11/2025	32197	DEP. CENTRAL CARNET 03/11/2025	3,067.00	76.68	-	3,314,699.30
12/11/2025	32198	DEP. CENTRAL CARNET 03/11/2025	919.00	22.98	-	3,313,803.28
12/11/2025	32199	DEP. CENTRAL CARNET 03/11/2025	290.00	7.25	-	3,313,520.53
12/11/2025	32200	DEP. CENTRAL CARNET 03/11/2025	600.00	15.00	-	3,312,935.53
12/11/2025	32201	DEP. CENTRAL CARNET 03/11/2025	471.00	11.78	-	3,312,476.30
12/11/2025	32202	DEP. CENTRAL CARNET 03/11/2025	365.00	9.13	-	3,312,120.43
12/11/2025	32203	DEP. CENTRAL CARNET 03/11/2025	248.00	6.20	-	3,311,878.63
12/11/2025	32204	DEP. CENTRAL CARNET 03/11/2025	1,573.00	39.33	-	3,310,344.95
12/11/2025	32205	DEP. CENTRAL CARNET 03/11/2025	1,100.00	27.50	-	3,309,272.45
12/11/2025	32206	DEP. CENTRAL CARNET 03/11/2025	248.00	6.20	-	3,309,030.65
12/11/2025	32207	DEP. CENTRAL CARNET 03/11/2025	741.00	18.53	-	3,308,308.18
12/11/2025	32208	DEP. CENTRAL CARNET 03/11/2025	421.00	10.53	-	3,307,897.70
12/11/2025	32209	DEP. CENTRAL CARNET 03/11/2025	608.00	15.20	-	3,307,304.90
12/11/2025	32210	DEP. CENTRAL CARNET 03/11/2025	401.00	10.03	-	3,306,913.93
12/11/2025	32211	DEP. CENTRAL CARNET 03/11/2025	542.00	13.55	-	3,306,385.48
12/11/2025	32212	DEP. CENTRAL CARNET 03/11/2025	745.00	18.63	-	3,305,659.10
12/11/2025	32213	DEP. CENTRAL CARNET 03/11/2025	758.00	18.95	-	3,304,920.05
12/11/2025	32214	DEP. CENTRAL CARNET 03/11/2025	876.00	21.90	-	3,304,065.95
12/11/2025	32215	DEP. CENTRAL CARNET 03/11/2025	2,138.00	53.45	-	3,301,981.40
12/11/2025	32216	DEP. CENTRAL CARNET 03/11/2025	2,341.00	58.53	-	3,299,698.93
12/11/2025	32217	DEP. CENTRAL CARNET 03/11/2025	284.00	7.10	-	3,299,422.03
12/11/2025	32218	DEP. CENTRAL CARNET 03/11/2025	841.00	21.03	-	3,298,602.05
12/11/2025	32219	DEP. CENTRAL CARNET 03/11/2025	299.00	7.48	-	3,298,310.53
12/11/2025	32220	DEP. CENTRAL CARNET 03/11/2025	1,050.00	26.25	-	3,297,286.78
12/11/2025	32221	DEP. CENTRAL CARNET 03/11/2025	557.00	13.93	-	3,296,743.70
12/11/2025	32222	DEP. CENTRAL CARNET 03/11/2025	677.00	16.93	-	3,296,083.63
12/11/2025	32223	DEP. CENTRAL CARNET 03/11/2025	726.00	18.15	-	3,295,375.78
12/11/2025	32224	DEP. CENTRAL CARNET 03/11/2025	569.00	14.23	-	3,294,821.00
12/11/2025	32225	DEP. CENTRAL CARNET 03/11/2025	571.00	14.28	-	3,294,264.28
12/11/2025	32226	DEP. CENTRAL CARNET 03/11/2025	3,476.00	86.90	-	3,290,875.18
12/11/2025	32227	DEP. CENTRAL CARNET 03/11/2025	1,909.00	47.73	-	3,289,013.90
12/11/2025	32228	DEP. CENTRAL CARNET 03/11/2025	2,530.00	63.25	-	3,286,547.15
12/11/2025	32229	DEP. CENTRAL CARNET 03/11/2025	1,534.00	38.35	-	3,285,051.50
12/11/2025	32230	DEP. CENTRAL CARNET 03/11/2025	663.00	16.58	-	3,284,405.08
12/11/2025	32231	DEP. CENTRAL CARNET 03/11/2025	801.00	20.03	-	3,283,624.10
12/11/2025	32232	DEP. CENTRAL CARNET 03/11/2025	1,271.00	31.78	-	3,282,384.88
12/11/2025	32233	DEP. CENTRAL CARNET 03/11/2025	706.00	17.65	-	3,281,696.53
12/11/2025	32234	DEP. CENTRAL CARNET 03/11/2025	1,200.00	30.00	-	3,280,526.53

12/11/2025	32235	DEP. CENTRAL CARNET 03/11/2025	8,277.00	206.93	-	3,272,456.45
12/11/2025	32236	DEP. CENTRAL CARNET 03/11/2025	3,511.00	87.78	-	3,269,033.23
12/11/2025	32237	DEP. CENTRAL CARNET 03/11/2025	1,676.00	41.90	-	3,267,399.13
12/11/2025	32238	DEP. CENTRAL CARNET 03/11/2025	10,602.00	265.05	-	3,257,062.18
12/11/2025	32239	DEP. CENTRAL CARNET 03/11/2025	706.00	17.65	-	3,256,373.83
12/11/2025	32240	DEP. CENTRAL CARNET 03/11/2025	12,630.00	315.75	-	3,244,059.58
13/11/2025	32241	DEP. CENTRAL 04/11/2025	1,008.00	-	-	3,243,051.58
13/11/2025	32242	DEP. CENTRAL 04/11/2025	5,349.00	-	-	3,237,702.58
13/11/2025	32243	DEP. CENTRAL 04/11/2025	10,899.00	-	-	3,226,803.58
13/11/2025	32244	DEP. CENTRAL 04/11/2025	2,368.00	-	-	3,224,435.58
13/11/2025	32245	DEP. CENTRAL 04/11/2025	3,051.00	-	-	3,221,384.58
13/11/2025	32246	DEP. CENTRAL 04/11/2025	22,367.00	-	-	3,199,017.58
13/11/2025	32247	DEP. CENTRAL 04/11/2025	48,476.00	-	-	3,150,541.58
13/11/2025	32248	DEP. CENTRAL 04/11/2025	72,265.00	-	-	3,078,276.58
13/11/2025	32249	DEP. CENTRAL 04/11/2025	94,471.00	-	-	2,983,805.58
13/11/2025	32250	DEP. CENTRAL 04/11/2025	79,801.00	-	-	2,904,004.58
13/11/2025	32251	DEP. CENTRAL 04/11/2025	500.00	-	-	2,903,504.58
13/11/2025	32252	DEP. CENTRAL 04/11/2025	500.00	-	-	2,903,004.58
13/11/2025	32253	DEP. CENTRAL 04/11/2025	14,148.00	-	-	2,888,856.58
13/11/2025	32254	DEP. CENTRAL 04/11/2025	500.00	-	-	2,888,356.58
13/11/2025	32255	DEP. CENTRAL 04/11/2025	23,202.00	-	-	2,865,154.58
13/11/2025	32256	DEP. CENTRAL 04/11/2025	5,035.00	-	-	2,860,119.58
13/11/2025	32257	DEP. CENTRAL 04/11/2025	6,622.00	-	-	2,853,497.58
13/11/2025	32258	DEP. CENTRAL 04/11/2025	4,890.00	-	-	2,848,607.58
13/11/2025	32259	DEP. CENTRAL 04/11/2025	6,780.00	-	-	2,841,827.58
13/11/2025	32260	DEP. CENTRAL 04/11/2025	16,918.00	-	-	2,824,909.58
13/11/2025	32261	DEP. CENTRAL 04/11/2025	2,329.00	-	-	2,822,580.58
13/11/2025	32262	DEP. CENTRAL 04/11/2025	11,965.00	-	-	2,810,615.58
13/11/2025	32263	DEP. CENTRAL 04/11/2025	5,150.00	-	-	2,805,465.58
13/11/2025	32264	DEP. TRANSF. 06/11/2025	1,179.90	-	-	2,804,285.68
13/11/2025	32265	DEP. TRANSF. 06/11/2025	21,012.08	-	-	2,783,273.60
13/11/2025	32266	DEP. TRANSF. 05/11/2025	3,012.45	-	-	2,780,261.15
13/11/2025	32267	DEP. TRANSF. 05/11/2025	1,889.55	-	-	2,778,371.60
13/11/2025	32268	DEP. TRANSF. 05/11/2025	2,569.11	-	-	2,775,802.49
13/11/2025	32269	DEP. TRANSF. 05/11/2025	3,262.35	-	-	2,772,540.14
13/11/2025	32270	DEP. TRANSF. 05/11/2025	653.25	-	-	2,771,886.89
13/11/2025	32271	DEP. TRANSF. 04/11/2025	2,259.00	-	-	2,769,627.89
13/11/2025	32272	DEP. TRANSF. 04/11/2025	1,004.00	-	-	2,768,623.89
13/11/2025	32273	DEP. TRANSF. 03/11/2025	1,165.00	-	-	2,767,458.89
13/11/2025	32274	DEP. TRANSF. 03/11/2025	1,017.00	-	-	2,766,441.89
13/11/2025	32275	DEP. TRANSF. 03/11/2025	1,146.00	-	-	2,765,295.89
13/11/2025	32276	DEP. TRANSF. 03/11/2025	839.00	-	-	2,764,456.89
13/11/2025	32277	DEP. TRANSF. 03/11/2025	2,787.00	-	-	2,761,669.89
13/11/2025	32278	DEP. TRANSF. 03/11/2025	2,787.00	-	-	2,758,882.89
13/11/2025	32279	DEP. TRANSF. 03/11/2025	280.00	-	-	2,758,602.89
13/11/2025	32280	DEP. TRANSF. 03/11/2025	463.00	-	-	2,758,139.89
13/11/2025	32281	DEP. TRANSF. 03/11/2025	270.00	-	-	2,757,869.89
13/11/2025	32282	DEP. TRANSF. 03/11/2025	497.00	-	-	2,757,372.89
13/11/2025	32283	DEP. TRANSF. 03/11/2025	24,085.00	-	-	2,733,287.89
13/11/2025	32284	DEP. TRANSF. 05/11/2025	27,604.80	-	-	2,705,683.09
13/11/2025	32285	DEP. TRANSF. 10/09/2025	0.01	-	-	2,705,683.08
13/11/2025	32286	DEP. CENTRAL CARNET 04/11/2025	470.00	11.75	-	2,705,224.83
13/11/2025	32287	DEP. CENTRAL CARNET 04/11/2025	1,131.00	28.28	-	2,704,122.10
13/11/2025	32288	DEP. CENTRAL CARNET 04/11/2025	2,790.00	69.75	-	2,701,401.85
13/11/2025	32289	DEP. CENTRAL CARNET 04/11/2025	2,735.00	68.38	-	2,698,735.23
13/11/2025	32290	DEP. CENTRAL CARNET 04/11/2025	572.00	14.30	-	2,698,177.53
13/11/2025	32291	DEP. CENTRAL CARNET 04/11/2025	798.00	19.95	-	2,697,399.48

13/11/2025	32292	DEP. CENTRAL CARNET 04/11/2025	829.00	20.73 -	2,696,591.20
13/11/2025	32293	DEP. CENTRAL CARNET 04/11/2025	1,345.00	33.63 -	2,695,279.83
13/11/2025	32294	DEP. CENTRAL CARNET 04/11/2025	2,140.00	53.50 -	2,693,193.33
13/11/2025	32295	DEP. CENTRAL CARNET 04/11/2025	1,178.00	29.45 -	2,692,044.78
13/11/2025	32296	DEP. CENTRAL CARNET 04/11/2025	487.00	12.18 -	2,691,569.95
13/11/2025	32297	DEP. CENTRAL CARNET 04/11/2025	4,634.00	115.85 -	2,687,051.80
13/11/2025	32298	DEP. CENTRAL CARNET 04/11/2025	1,250.00	31.25 -	2,685,833.05
13/11/2025	32299	DEP. CENTRAL CARNET 04/11/2025	642.00	16.05 -	2,685,207.10
13/11/2025	32300	DEP. CENTRAL CARNET 04/11/2025	1,306.00	32.65 -	2,683,933.75
13/11/2025	32301	DEP. CENTRAL CARNET 04/11/2025	3,466.00	86.65 -	2,680,554.40
13/11/2025	32302	DEP. CENTRAL CARNET 04/11/2025	1,537.00	38.43 -	2,679,055.83
13/11/2025	32303	DEP. CENTRAL CARNET 04/11/2025	1,000.00	25.00 -	2,678,080.83
13/11/2025	32304	DEP. CENTRAL CARNET 04/11/2025	4,620.00	115.50 -	2,673,576.33
13/11/2025	32305	DEP. CENTRAL CARNET 04/11/2025	1,800.00	45.00 -	2,671,821.33
13/11/2025	32306	DEP. CENTRAL CARNET 04/11/2025	3,145.00	78.63 -	2,668,754.95
13/11/2025	32307	DEP. CENTRAL CARNET 04/11/2025	2,280.00	57.00 -	2,666,531.95
13/11/2025	32308	DEP. CENTRAL CARNET 04/11/2025	673.00	16.83 -	2,665,875.78
13/11/2025	32309	DEP. CENTRAL CARNET 04/11/2025	1,361.00	34.03 -	2,664,548.80
13/11/2025	32310	DEP. CENTRAL CARNET 04/11/2025	794.00	19.85 -	2,663,774.65
13/11/2025	32311	DEP. CENTRAL CARNET 04/11/2025	808.00	20.20 -	2,662,986.85
13/11/2025	32312	DEP. CENTRAL CARNET 04/11/2025	1,122.00	28.05 -	2,661,892.90
13/11/2025	32313	DEP. CENTRAL CARNET 04/11/2025	569.00	14.23 -	2,661,338.13
13/11/2025	32314	DEP. CENTRAL CARNET 04/11/2025	285.00	7.13 -	2,661,060.25
13/11/2025	32315	DEP. CENTRAL CARNET 04/11/2025	1,168.00	29.20 -	2,659,921.45
13/11/2025	32316	DEP. CENTRAL CARNET 04/11/2025	290.00	7.25 -	2,659,638.70
13/11/2025	32317	DEP. CENTRAL CARNET 04/11/2025	1,078.00	26.95 -	2,658,587.65
13/11/2025	32318	DEP. CENTRAL CARNET 04/11/2025	608.00	15.20 -	2,657,994.85
13/11/2025	32319	DEP. CENTRAL CARNET 04/11/2025	2,210.00	55.25 -	2,655,840.10
13/11/2025	32320	DEP. CENTRAL CARNET 04/11/2025	474.00	11.85 -	2,655,377.95
13/11/2025	32321	DEP. CENTRAL CARNET 04/11/2025	754.00	18.85 -	2,654,642.80
13/11/2025	32322	DEP. CENTRAL CARNET 04/11/2025	5,646.00	141.15 -	2,649,137.95
13/11/2025	32323	DEP. CENTRAL CARNET 04/11/2025	843.00	21.08 -	2,648,316.03
13/11/2025	32324	DEP. CENTRAL CARNET 04/11/2025	358.00	8.95 -	2,647,966.98
13/11/2025	32325	DEP. CENTRAL CARNET 04/11/2025	1,725.00	43.13 -	2,646,285.10
13/11/2025	32326	DEP. CENTRAL CARNET 04/11/2025	428.00	10.70 -	2,645,867.80
13/11/2025	32327	DEP. CENTRAL CARNET 04/11/2025	758.00	18.95 -	2,645,128.75
13/11/2025	32328	DEP. CENTRAL CARNET 04/11/2025	624.00	15.60 -	2,644,520.35
13/11/2025	32329	DEP. CENTRAL CARNET 04/11/2025	1,758.00	43.95 -	2,642,806.30
13/11/2025	32330	DEP. CENTRAL CARNET 04/11/2025	2,638.00	65.95 -	2,640,234.25
13/11/2025	32331	DEP. CENTRAL CARNET 04/11/2025	271.00	6.78 -	2,639,970.03
13/11/2025	32332	DEP. CENTRAL CARNET 04/11/2025	697.00	17.43 -	2,639,290.45
13/11/2025	32333	DEP. CENTRAL CARNET 04/11/2025	526.00	13.15 -	2,638,777.60
13/11/2025	32334	DEP. CENTRAL CARNET 04/11/2025	663.00	16.58 -	2,638,131.18
13/11/2025	32335	DEP. CENTRAL CARNET 04/11/2025	751.00	18.78 -	2,637,398.95
13/11/2025	32336	DEP. CENTRAL CARNET 04/11/2025	1,310.00	32.75 -	2,636,121.70
13/11/2025	32337	DEP. CENTRAL CARNET 04/11/2025	429.00	10.73 -	2,635,703.43
13/11/2025	32338	DEP. CENTRAL CARNET 04/11/2025	908.00	22.70 -	2,634,818.13
13/11/2025	32339	DEP. CENTRAL CARNET 04/11/2025	1,516.00	37.90 -	2,633,340.03
13/11/2025	32340	DEP. CENTRAL CARNET 04/11/2025	1,857.00	46.43 -	2,631,529.45
13/11/2025	32341	DEP. CENTRAL CARNET 04/11/2025	5,000.00	125.00 -	2,626,654.45
13/11/2025	32342	DEP. CENTRAL CARNET 04/11/2025	2,016.00	50.40 -	2,624,688.85
13/11/2025	32343	DEP. CENTRAL CARNET 04/11/2025	500.00	12.50 -	2,624,201.35
13/11/2025	32344	DEP. CENTRAL CARNET 04/11/2025	351.00	8.78 -	2,623,859.13
13/11/2025	32345	DEP. CENTRAL CARNET 04/11/2025	431.00	10.78 -	2,623,438.90
13/11/2025	32346	DEP. CENTRAL CARNET 04/11/2025	781.00	19.53 -	2,622,677.43
13/11/2025	32347	DEP. CENTRAL CARNET 04/11/2025	1,203.00	30.08 -	2,621,504.50
13/11/2025	32348	DEP. CENTRAL CARNET 04/11/2025	841.00	21.03 -	2,620,684.53

13/11/2025	32349	DEP. CENTRAL CARNET 04/11/2025	2,594.00	64.85	-	2,618,155.38
13/11/2025	32350	DEP. CENTRAL CARNET 04/11/2025	233.00	5.83	-	2,617,928.20
13/11/2025	32351	DEP. CENTRAL CARNET 04/11/2025	649.00	16.23	-	2,617,295.43
13/11/2025	32352	DEP. CENTRAL CARNET 04/11/2025	993.00	24.83	-	2,616,327.25
13/11/2025	32353	DEP. CENTRAL CARNET 04/11/2025	1,516.00	37.90	-	2,614,849.15
13/11/2025	32354	DEP. CENTRAL CARNET 04/11/2025	1,283.00	32.08	-	2,613,598.23
13/11/2025	32355	DEP. CENTRAL CARNET 04/11/2025	1,202.00	30.05	-	2,612,426.28
13/11/2025	32356	DEP. CENTRAL CARNET 04/11/2025	429.00	10.73	-	2,612,008.00
13/11/2025	32357	DEP. CENTRAL CARNET 04/11/2025	360.00	9.00	-	2,611,657.00
13/11/2025	32358	DEP. CENTRAL CARNET 04/11/2025	417.00	10.43	-	2,611,250.43
13/11/2025	32359	DEP. CENTRAL CARNET 04/11/2025	835.00	20.88	-	2,610,436.30
13/11/2025	32360	DEP. CENTRAL CARNET 04/11/2025	1,036.00	25.90	-	2,609,426.20
13/11/2025	32361	DEP. CENTRAL CARNET 04/11/2025	121.00	3.03	-	2,609,308.23
13/11/2025	32362	DEP. CENTRAL CARNET 04/11/2025	352.00	8.80	-	2,608,965.03
13/11/2025	32363	DEP. CENTRAL CARNET 04/11/2025	431.00	10.78	-	2,608,544.80
13/11/2025	32364	DEP. CENTRAL CARNET 04/11/2025	939.00	23.48	-	2,607,629.28
13/11/2025	32365	DEP. CENTRAL CARNET 04/11/2025	103.00	2.58	-	2,607,528.85
13/11/2025	32366	DEP. CENTRAL CARNET 04/11/2025	1,367.00	34.18	-	2,606,196.03
13/11/2025	32367	DEP. CENTRAL CARNET 04/11/2025	588.00	14.70	-	2,605,622.73
13/11/2025	32368	DEP. CENTRAL CARNET 04/11/2025	1,743.00	43.58	-	2,603,923.30
13/11/2025	32369	DEP. CENTRAL CARNET 04/11/2025	290.00	7.25	-	2,603,640.55
13/11/2025	32370	DEP. CENTRAL CARNET 04/11/2025	2,589.00	64.73	-	2,601,116.28
13/11/2025	32371	DEP. CENTRAL CARNET 04/11/2025	514.00	12.85	-	2,600,615.13
13/11/2025	32372	DEP. CENTRAL CARNET 04/11/2025	7,725.00	193.13	-	2,593,083.25
13/11/2025	32373	DEP. CENTRAL CARNET 04/11/2025	300.00	7.50	-	2,592,790.75
13/11/2025	32374	DEP. CENTRAL CARNET 04/11/2025	635.00	15.88	-	2,592,171.63
13/11/2025	32375	DEP. CENTRAL CARNET 04/11/2025	4,930.00	123.25	-	2,587,364.88
13/11/2025	32376	DEP. CENTRAL CARNET 04/11/2025	8,751.00	218.78	-	2,578,832.65
13/11/2025	32377	DEP. CENTRAL CARNET 04/11/2025	1,413.00	35.33	-	2,577,454.98
13/11/2025	32378	DEP. CENTRAL CARNET 04/11/2025	779.00	19.48	-	2,576,695.45
13/11/2025	32379	DEP. CENTRAL CARNET 04/11/2025	764.00	19.10	-	2,575,950.55
13/11/2025	32380	DEP. CENTRAL CARNET 04/11/2025	986.00	24.65	-	2,574,989.20
13/11/2025	32381	DEP. CENTRAL CARNET 04/11/2025	417.00	10.43	-	2,574,582.63
13/11/2025	32382	DEP. CENTRAL CARNET 04/11/2025	1,695.00	42.38	-	2,572,930.00
13/11/2025	32383	DEP. CENTRAL CARNET 04/11/2025	1,075.00	26.88	-	2,571,881.88
13/11/2025	32384	DEP. CENTRAL CARNET 04/11/2025	355.00	8.88	-	2,571,535.75
13/11/2025	32385	DEP. CENTRAL CARNET 04/11/2025	1,127.00	28.18	-	2,570,436.93
13/11/2025	32386	DEP. CENTRAL CARNET 04/11/2025	1,032.00	25.80	-	2,569,430.73
13/11/2025	32387	DEP. CENTRAL CARNET 04/11/2025	537.00	13.43	-	2,568,907.15
13/11/2025	32388	DEP. CENTRAL CARNET 04/11/2025	767.00	19.18	-	2,568,159.33
13/11/2025	32389	DEP. CENTRAL CARNET 04/11/2025	692.00	17.30	-	2,567,484.63
13/11/2025	32390	DEP. CENTRAL CARNET 04/11/2025	1,203.00	30.08	-	2,566,311.70
13/11/2025	32391	DEP. CENTRAL CARNET 04/11/2025	1,187.00	29.68	-	2,565,154.38
13/11/2025	32392	DEP. CENTRAL CARNET 04/11/2025	107,671.00	2,691.78	-	2,460,175.15
13/11/2025	32393	DEP. CENTRAL CARNET 04/11/2025	462.00	11.55	-	2,459,724.70
13/11/2025	32394	DEP. CENTRAL CARNET 04/11/2025	5,827.00	145.68	-	2,454,043.38
13/11/2025	32395	DEP. CENTRAL CARNET 04/11/2025	2,258.00	56.45	-	2,451,841.83
13/11/2025	32396	DEP. CENTRAL CARNET 04/11/2025	566.00	14.15	-	2,451,289.98
13/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2025		188,101.04	-	2,639,391.02
13/11/2025		TRANSF. CTA. 070-005011-6 13/11/2025		431,818.18	-	3,071,209.20
13/11/2025		TRANSF. CTA. 070-005011-6 13/11/2025		166,806.59	-	3,238,015.79
14/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2025		345,363.93	-	3,583,379.72
14/11/2025		TRANSF. CTA. 070-005011-6 14/11/2025		431,818.18	-	4,015,197.90
14/11/2025		TRANSF. CTA. 070-005011-6 14/11/2025		306,266.12	-	4,321,464.02
14/11/2025	32397	DEP. CENTRAL 05/11/2025	27,806.00		-	4,293,658.02
14/11/2025	32398	DEP. CENTRAL 05/11/2025	64,299.00		-	4,229,359.02
14/11/2025	32399	DEP. CENTRAL 05/11/2025	81,686.00		-	4,147,673.02

14/11/2025	32400	DEP. CENTRAL 05/11/2025	30,060.00	-	4,117,613.02
14/11/2025	32401	DEP. CENTRAL 05/11/2025	4,000.00	-	4,113,613.02
14/11/2025	32402	DEP. CENTRAL 05/11/2025	1,340.00	-	4,112,273.02
14/11/2025	32403	DEP. CENTRAL 05/11/2025	1,988.00	-	4,110,285.02
14/11/2025	32404	DEP. CENTRAL 05/11/2025	420.00	-	4,109,865.02
14/11/2025	32405	DEP. CENTRAL 05/11/2025	500.00	-	4,109,365.02
14/11/2025	32406	DEP. CENTRAL 05/11/2025	7,392.00	-	4,101,973.02
14/11/2025	32407	DEP. CENTRAL 05/11/2025	9,291.00	-	4,092,682.02
14/11/2025	32408	DEP. CENTRAL 05/11/2025	300.00	-	4,092,382.02
14/11/2025	32409	DEP. CENTRAL 05/11/2025	2,711.00	-	4,089,671.02
14/11/2025	32410	DEP. CENTRAL 05/11/2025	2,000.00	-	4,087,671.02
14/11/2025	32411	DEP. CENTRAL 05/11/2025	2,376.00	-	4,085,295.02
14/11/2025	32412	DEP. CENTRAL 05/11/2025	15,089.00	-	4,070,206.02
14/11/2025	32413	DEP. CENTRAL 05/11/2025	500.00	-	4,069,706.02
14/11/2025	32414	DEP. CENTRAL 05/11/2025	34,904.00	-	4,034,802.02
14/11/2025	32415	DEP. CENTRAL 05/11/2025	48,903.00	-	3,985,899.02
14/11/2025	32416	DEP. CENTRAL 05/11/2025	400.00	-	3,985,499.02
14/11/2025	32417	DEP. CENTRAL 05/11/2025	3,654.00	-	3,981,845.02
14/11/2025	32418	DEP. TRANSF. 05/11/2025	337.00	-	3,981,508.02
14/11/2025	32419	DEP. TRANSF. 05/11/2025	539.00	-	3,980,969.02
14/11/2025	32420	DEP. TRANSF. 05/11/2025	1,516.00	-	3,979,453.02
14/11/2025	32421	DEP. TRANSF. 04/11/2025	11,509.00	-	3,967,944.02
14/11/2025	32422	DEP. TRANSF. 04/11/2025	853.00	-	3,967,091.02
14/11/2025	32423	DEP. TRANSF. 04/11/2025	470.00	-	3,966,621.02
14/11/2025	32424	DEP. TRANSF. 04/11/2025	472.00	-	3,966,149.02
14/11/2025	32425	DEP. TRANSF. 03/11/2025	4,831.00	-	3,961,318.02
14/11/2025	32426	DEP. TRANSF. 06/11/2025	1,361.35	-	3,959,956.67
14/11/2025	32427	DEP. TRANSF. 07/11/2025	3,065.65	-	3,956,891.02
14/11/2025	32428	DEP. TRANSF. 07/11/2025	1,129.55	-	3,955,761.47
14/11/2025	32429	DEP. TRANSF. 07/11/2025	45,457.23	-	3,910,304.24
14/11/2025	32430	DEP. TRANSF. 07/11/2025	24,428.16	-	3,885,876.08
14/11/2025	32431	DEP. TRANSF. 06/11/2025	4,269.30	-	3,881,606.78
14/11/2025	32432	DEP. TRANSF. 06/11/2025	2,715.37	-	3,878,891.41
14/11/2025	32433	DEP. CENTRAL CARNET 05/11/2025	609.00	15.23	3,878,297.63
14/11/2025	32434	DEP. CENTRAL CARNET 05/11/2025	1,240.00	31.00	3,877,088.63
14/11/2025	32435	DEP. CENTRAL CARNET 05/11/2025	580.00	14.50	3,876,523.13
14/11/2025	32436	DEP. CENTRAL CARNET 05/11/2025	333.00	8.33	3,876,198.46
14/11/2025	32437	DEP. CENTRAL CARNET 05/11/2025	1,516.00	37.90	3,874,720.36
14/11/2025	32438	DEP. CENTRAL CARNET 05/11/2025	1,493.00	37.33	3,873,264.68
14/11/2025	32439	DEP. CENTRAL CARNET 05/11/2025	315.00	7.88	3,872,957.56
14/11/2025	32440	DEP. CENTRAL CARNET 05/11/2025	1,737.00	43.43	3,871,263.98
14/11/2025	32441	DEP. CENTRAL CARNET 05/11/2025	758.00	18.95	3,870,524.93
14/11/2025	32442	DEP. CENTRAL CARNET 05/11/2025	4,116.00	102.90	3,866,511.83
14/11/2025	32443	DEP. CENTRAL CARNET 05/11/2025	24,119.00	602.98	3,842,995.81
14/11/2025	32444	DEP. CENTRAL CARNET 05/11/2025	646.00	16.15	3,842,365.96
14/11/2025	32445	DEP. CENTRAL CARNET 05/11/2025	514.00	12.85	3,841,864.81
14/11/2025	32446	DEP. CENTRAL CARNET 05/11/2025	645.00	16.13	3,841,235.93
14/11/2025	32447	DEP. CENTRAL CARNET 05/11/2025	1,479.00	36.98	3,839,793.91
14/11/2025	32448	DEP. CENTRAL CARNET 05/11/2025	1,005.00	25.13	3,838,814.03
14/11/2025	32449	DEP. CENTRAL CARNET 05/11/2025	3,922.00	98.05	3,834,990.08
14/11/2025	32450	DEP. CENTRAL CARNET 05/11/2025	2,473.00	61.83	3,832,578.91
14/11/2025	32451	DEP. CENTRAL CARNET 05/11/2025	2,237.00	55.93	3,830,397.83
14/11/2025	32452	DEP. CENTRAL CARNET 05/11/2025	415.00	10.38	3,829,993.21
14/11/2025	32453	DEP. CENTRAL CARNET 05/11/2025	561.00	14.03	3,829,446.23
14/11/2025	32454	DEP. CENTRAL CARNET 05/11/2025	358.00	8.95	3,829,097.18
14/11/2025	32455	DEP. CENTRAL CARNET 05/11/2025	1,229.00	30.73	3,827,898.91
14/11/2025	32456	DEP. CENTRAL CARNET 05/11/2025	1,716.00	42.90	3,826,225.81

14/11/2025	32457	DEP. CENTRAL CARNET 05/11/2025	706.00	17.65 -	3,825,537.46
14/11/2025	32458	DEP. CENTRAL CARNET 05/11/2025	343.00	8.58 -	3,825,203.03
14/11/2025	32459	DEP. CENTRAL CARNET 05/11/2025	835.00	20.88 -	3,824,388.91
14/11/2025	32460	DEP. CENTRAL CARNET 05/11/2025	1,888.00	47.20 -	3,822,548.11
14/11/2025	32461	DEP. CENTRAL CARNET 05/11/2025	3,698.00	92.45 -	3,818,942.56
14/11/2025	32462	DEP. CENTRAL CARNET 05/11/2025	726.00	18.15 -	3,818,234.71
14/11/2025	32463	DEP. CENTRAL CARNET 05/11/2025	908.00	22.70 -	3,817,349.41
14/11/2025	32464	DEP. CENTRAL CARNET 05/11/2025	991.00	24.78 -	3,816,383.18
14/11/2025	32465	DEP. CENTRAL CARNET 05/11/2025	443.00	11.08 -	3,815,951.26
14/11/2025	32466	DEP. CENTRAL CARNET 05/11/2025	1,112.00	27.80 -	3,814,867.06
14/11/2025	32467	DEP. CENTRAL CARNET 05/11/2025	777.00	19.43 -	3,814,109.48
14/11/2025	32468	DEP. CENTRAL CARNET 05/11/2025	568.00	14.20 -	3,813,555.68
14/11/2025	32469	DEP. CENTRAL CARNET 05/11/2025	470.00	11.75 -	3,813,097.43
14/11/2025	32470	DEP. CENTRAL CARNET 05/11/2025	726.00	18.15 -	3,812,389.58
14/11/2025	32471	DEP. CENTRAL CARNET 05/11/2025	889.00	22.23 -	3,811,522.81
14/11/2025	32472	DEP. CENTRAL CARNET 05/11/2025	1,352.00	33.80 -	3,810,204.61
14/11/2025	32473	DEP. CENTRAL CARNET 05/11/2025	1,410.00	35.25 -	3,808,829.86
14/11/2025	32474	DEP. CENTRAL CARNET 05/11/2025	8,288.00	207.20 -	3,800,749.06
14/11/2025	32475	DEP. CENTRAL CARNET 05/11/2025	779.00	19.48 -	3,799,989.53
14/11/2025	32476	DEP. CENTRAL CARNET 05/11/2025	1,396.00	34.90 -	3,798,628.43
14/11/2025	32477	DEP. CENTRAL CARNET 05/11/2025	566.00	14.15 -	3,798,076.58
14/11/2025	32478	DEP. CENTRAL CARNET 05/11/2025	1,236.00	30.90 -	3,796,871.48
14/11/2025	32479	DEP. CENTRAL CARNET 05/11/2025	1,330.00	33.25 -	3,795,574.73
14/11/2025	32480	DEP. CENTRAL CARNET 05/11/2025	502.00	12.55 -	3,795,085.28
14/11/2025	32481	DEP. CENTRAL CARNET 05/11/2025	473.00	11.83 -	3,794,624.11
14/11/2025	32482	DEP. CENTRAL CARNET 05/11/2025	655.00	16.38 -	3,793,985.48
14/11/2025	32483	DEP. CENTRAL CARNET 05/11/2025	429.00	10.73 -	3,793,567.21
14/11/2025	32484	DEP. CENTRAL CARNET 05/11/2025	795.00	19.88 -	3,792,792.08
14/11/2025	32485	DEP. CENTRAL CARNET 05/11/2025	1,212.00	30.30 -	3,791,610.38
14/11/2025	32486	DEP. CENTRAL CARNET 05/11/2025	6,877.00	171.93 -	3,784,905.31
14/11/2025	32487	DEP. CENTRAL CARNET 05/11/2025	3,905.00	97.63 -	3,781,097.93
14/11/2025	32488	DEP. CENTRAL CARNET 05/11/2025	930.00	23.25 -	3,780,191.18
14/11/2025	32489	DEP. CENTRAL CARNET 05/11/2025	290.00	7.25 -	3,779,908.43
14/11/2025	32490	DEP. CENTRAL CARNET 05/11/2025	6,500.00	162.50 -	3,773,570.93
14/11/2025	32491	DEP. CENTRAL CARNET 05/11/2025	1,710.00	42.75 -	3,771,903.68
14/11/2025	32492	DEP. CENTRAL CARNET 05/11/2025	547.00	13.68 -	3,771,370.36
14/11/2025	32493	DEP. CENTRAL CARNET 05/11/2025	608.00	15.20 -	3,770,777.56
14/11/2025	32494	DEP. CENTRAL CARNET 05/11/2025	2,047.00	51.18 -	3,768,781.73
14/11/2025	32495	DEP. CENTRAL CARNET 05/11/2025	954.00	23.85 -	3,767,851.58
14/11/2025	32496	DEP. CENTRAL CARNET 05/11/2025	945.00	23.63 -	3,766,930.21
14/11/2025	32497	DEP. CENTRAL CARNET 05/11/2025	2,150.00	53.75 -	3,764,833.96
14/11/2025	32498	DEP. CENTRAL CARNET 05/11/2025	461.00	11.53 -	3,764,384.48
14/11/2025	32499	DEP. CENTRAL CARNET 05/11/2025	1,000.00	25.00 -	3,763,409.48
14/11/2025	32500	DEP. CENTRAL CARNET 05/11/2025	1,011.00	25.28 -	3,762,423.76
14/11/2025	32501	DEP. CENTRAL CARNET 05/11/2025	500.00	12.50 -	3,761,936.26
14/11/2025	32502	DEP. CENTRAL CARNET 05/11/2025	703.00	17.58 -	3,761,250.83
14/11/2025	32503	DEP. CENTRAL CARNET 05/11/2025	1,000.00	25.00 -	3,760,275.83
14/11/2025	32504	DEP. CENTRAL CARNET 05/11/2025	858.00	21.45 -	3,759,439.28
14/11/2025	32505	DEP. CENTRAL CARNET 05/11/2025	301.00	7.53 -	3,759,145.81
14/11/2025	32506	DEP. CENTRAL CARNET 05/11/2025	642.00	16.05 -	3,758,519.86
14/11/2025	32507	DEP. CENTRAL CARNET 05/11/2025	433.00	10.83 -	3,758,097.68
14/11/2025	32508	DEP. CENTRAL CARNET 05/11/2025	856.00	21.40 -	3,757,263.08
14/11/2025	32509	DEP. CENTRAL CARNET 05/11/2025	1,718.00	42.95 -	3,755,588.03
14/11/2025	32510	DEP. CENTRAL CARNET 05/11/2025	1,415.00	35.38 -	3,754,208.41
14/11/2025	32511	DEP. CENTRAL CARNET 05/11/2025	758.00	18.95 -	3,753,469.36
14/11/2025	32512	DEP. CENTRAL CARNET 05/11/2025	285.00	7.13 -	3,753,191.48
14/11/2025	32513	DEP. CENTRAL CARNET 05/11/2025	7,891.00	197.28 -	3,745,497.76

14/11/2025	32514	DEP. CENTRAL CARNET 05/11/2025	228.00	5.70	-	3,745,275.46
14/11/2025	32515	DEP. CENTRAL CARNET 05/11/2025	512.00	12.80	-	3,744,776.26
14/11/2025	32516	DEP. CENTRAL CARNET 05/11/2025	2,187.00	54.68	-	3,742,643.93
14/11/2025	32517	DEP. CENTRAL CARNET 05/11/2025	1,008.00	25.20	-	3,741,661.13
14/11/2025	32518	DEP. CENTRAL CARNET 05/11/2025	1,597.00	39.93	-	3,740,104.06
14/11/2025	32519	DEP. CENTRAL CARNET 05/11/2025	1,047.00	26.18	-	3,739,083.23
14/11/2025	32520	DEP. CENTRAL CARNET 05/11/2025	1,286.00	32.15	-	3,737,829.38
14/11/2025	32521	DEP. CENTRAL CARNET 05/11/2025	622.00	15.55	-	3,737,222.93
14/11/2025	32522	DEP. CENTRAL CARNET 05/11/2025	856.00	21.40	-	3,736,388.33
14/11/2025	32523	DEP. CENTRAL CARNET 05/11/2025	666.00	16.65	-	3,735,738.98
14/11/2025	32524	DEP. CENTRAL CARNET 05/11/2025	346.00	8.65	-	3,735,401.63
14/11/2025	32525	DEP. CENTRAL CARNET 05/11/2025	1,034.00	25.85	-	3,734,393.48
14/11/2025	32526	DEP. CENTRAL CARNET 05/11/2025	876.00	21.90	-	3,733,539.38
14/11/2025	32527	DEP. CENTRAL CARNET 05/11/2025	1,489.00	37.23	-	3,732,087.61
14/11/2025	32528	DEP. CENTRAL CARNET 05/11/2025	463.00	11.58	-	3,731,636.18
14/11/2025	32529	DEP. CENTRAL CARNET 05/11/2025	15,164.00	379.10	-	3,716,851.28
14/11/2025	32530	DEP. CENTRAL CARNET 05/11/2025	476.00	11.90	-	3,716,387.18
14/11/2025	32531	DEP. CENTRAL CARNET 05/11/2025	500.00	12.50	-	3,715,899.68
14/11/2025	32532	DEP. CENTRAL CARNET 05/11/2025	36,827.00	920.68	-	3,679,993.36
14/11/2025	32533	DEP. CENTRAL CARNET 05/11/2025	460.00	11.50	-	3,679,544.86
14/11/2025	32534	DEP. CENTRAL CARNET 05/11/2025	2,096.00	52.40	-	3,677,501.26
14/11/2025	32535	DEP. CENTRAL CARNET 05/11/2025	4,650.00	116.25	-	3,672,967.51
14/11/2025	32536	DEP. CENTRAL CARNET 05/11/2025	1,955.00	48.88	-	3,671,061.38
14/11/2025	32537	DEP. CENTRAL CARNET 05/11/2025	843.00	21.08	-	3,670,239.46
14/11/2025	32538	DEP. CENTRAL CARNET 05/11/2025	504.00	12.60	-	3,669,748.06
14/11/2025	32539	DEP. CENTRAL CARNET 05/11/2025	557.00	13.93	-	3,669,204.98
14/11/2025	32540	DEP. CENTRAL CARNET 05/11/2025	7,476.00	186.90	-	3,661,915.88
14/11/2025	32541	DEP. CENTRAL CARNET 05/11/2025	3,817.00	95.43	-	3,658,194.31
14/11/2025	32542	DEP. CENTRAL CARNET 05/11/2025	584.00	14.60	-	3,657,624.91
14/11/2025	32543	DEP. CENTRAL CARNET 05/11/2025	306.00	7.65	-	3,657,326.56
14/11/2025	32544	DEP. CENTRAL CARNET 05/11/2025	1,027.00	25.68	-	3,656,325.23
14/11/2025	32545	DEP. CENTRAL 06/11/2025	28,876.00	-	-	3,627,449.23
14/11/2025	32546	DEP. CENTRAL 06/11/2025	500.00	-	-	3,626,949.23
14/11/2025	32547	DEP. CENTRAL 06/11/2025	49,649.00	-	-	3,577,300.23
14/11/2025	32548	DEP. CENTRAL 06/11/2025	35,716.00	-	-	3,541,584.23
14/11/2025	32549	DEP. CENTRAL 06/11/2025	500.00	-	-	3,541,084.23
14/11/2025	32550	DEP. CENTRAL 06/11/2025	35,329.00	-	-	3,505,755.23
14/11/2025	32551	DEP. CENTRAL 06/11/2025	37,037.00	-	-	3,468,718.23
14/11/2025	32552	DEP. CENTRAL 06/11/2025	13,311.00	-	-	3,455,407.23
14/11/2025	32553	DEP. CENTRAL 06/11/2025	3,258.00	-	-	3,452,149.23
14/11/2025	32554	DEP. CENTRAL 06/11/2025	3,623.00	-	-	3,448,526.23
14/11/2025	32555	DEP. CENTRAL 06/11/2025	1,671.00	-	-	3,446,855.23
14/11/2025	32556	DEP. CENTRAL 06/11/2025	966.00	-	-	3,445,889.23
14/11/2025	32557	DEP. CENTRAL 06/11/2025	280.00	-	-	3,445,609.23
14/11/2025	32558	DEP. CENTRAL 06/11/2025	1,860.00	-	-	3,443,749.23
14/11/2025	32559	DEP. CENTRAL 06/11/2025	8,249.00	-	-	3,435,500.23
14/11/2025	32560	DEP. CENTRAL 06/11/2025	3,487.00	-	-	3,432,013.23
14/11/2025	32561	DEP. CENTRAL 06/11/2025	23,431.00	-	-	3,408,582.23
14/11/2025	32562	DEP. CENTRAL 06/11/2025	17,688.00	-	-	3,390,894.23
14/11/2025	32563	DEP. TRANSF. 11/11/2025	28,691.33	-	-	3,362,202.90
14/11/2025	32564	DEP. TRANSF. 11/11/2025	32,486.40	-	-	3,329,716.50
14/11/2025	32565	DEP. TRANSF. 07/11/2025	1,499.10	-	-	3,328,217.40
14/11/2025	32566	DEP. TRANSF. 07/11/2025	6,700.35	-	-	3,321,517.05
14/11/2025	32567	DEP. TRANSF. 07/11/2025	1,250.20	-	-	3,320,266.85
14/11/2025	32568	DEP. TRANSF. 07/11/2025	355.87	-	-	3,319,910.98
14/11/2025	32569	DEP. TRANSF. 06/11/2025	10,959.00	-	-	3,308,951.98
14/11/2025	32570	DEP. TRANSF. 06/11/2025	825.00	-	-	3,308,126.98

14/11/2025	32571	DEP. TRANSF. 06/11/2025	2,429.00	-	3,305,697.98
14/11/2025	32572	DEP. TRANSF. 05/11/2025	4,376.00	-	3,301,321.98
14/11/2025	32573	DEP. TRANSF. 05/11/2025	1,972.00	-	3,299,349.98
14/11/2025	32574	DEP. TRANSF. 05/11/2025	926.00	-	3,298,423.98
14/11/2025	32575	DEP. TRANSF. 04/11/2025	301,084.00	-	2,997,339.98
14/11/2025	32576	DEP. CENTRAL CARNET 06/11/2025	1,216.00	30.40	2,996,154.38
14/11/2025	32577	DEP. CENTRAL CARNET 06/11/2025	2,408.00	60.20	2,993,806.58
14/11/2025	32578	DEP. CENTRAL CARNET 06/11/2025	1,730.00	43.25	2,992,119.83
14/11/2025	32579	DEP. CENTRAL CARNET 06/11/2025	1,475.00	36.88	2,990,681.71
14/11/2025	32580	DEP. CENTRAL CARNET 06/11/2025	6,887.00	172.18	2,983,966.88
14/11/2025	32581	DEP. CENTRAL CARNET 06/11/2025	1,091.00	27.28	2,982,903.16
14/11/2025	32582	DEP. CENTRAL CARNET 06/11/2025	2,034.00	50.85	2,980,920.01
14/11/2025	32583	DEP. CENTRAL CARNET 06/11/2025	1,518.00	37.95	2,979,439.96
14/11/2025	32584	DEP. CENTRAL CARNET 06/11/2025	780.00	19.50	2,978,679.46
14/11/2025	32585	DEP. CENTRAL CARNET 06/11/2025	719.00	17.98	2,977,978.43
14/11/2025	32586	DEP. CENTRAL CARNET 06/11/2025	1,000.00	25.00	2,977,003.43
14/11/2025	32587	DEP. CENTRAL CARNET 06/11/2025	1,367.00	34.18	2,975,670.61
14/11/2025	32588	DEP. CENTRAL CARNET 06/11/2025	2,274.00	56.85	2,973,453.46
14/11/2025	32589	DEP. CENTRAL CARNET 06/11/2025	545.00	13.63	2,972,922.08
14/11/2025	32590	DEP. CENTRAL CARNET 06/11/2025	757.00	18.93	2,972,184.01
14/11/2025	32591	DEP. CENTRAL CARNET 06/11/2025	1,304.00	32.60	2,970,912.61
14/11/2025	32592	DEP. CENTRAL CARNET 06/11/2025	833.00	20.83	2,970,100.43
14/11/2025	32593	DEP. CENTRAL CARNET 06/11/2025	1,299.00	32.48	2,968,833.91
14/11/2025	32594	DEP. CENTRAL CARNET 06/11/2025	331.00	8.28	2,968,511.18
14/11/2025	32595	DEP. CENTRAL CARNET 06/11/2025	1,159.00	28.98	2,967,381.16
14/11/2025	32596	DEP. CENTRAL CARNET 06/11/2025	833.00	20.83	2,966,568.98
14/11/2025	32597	DEP. CENTRAL CARNET 06/11/2025	512.00	12.80	2,966,069.78
14/11/2025	32598	DEP. CENTRAL CARNET 06/11/2025	468.00	11.70	2,965,613.48
14/11/2025	32599	DEP. CENTRAL CARNET 06/11/2025	834.00	20.85	2,964,800.33
14/11/2025	32600	DEP. CENTRAL CARNET 06/11/2025	1,409.00	35.23	2,963,426.56
14/11/2025	32601	DEP. CENTRAL CARNET 06/11/2025	1,913.00	47.83	2,961,561.38
14/11/2025	32602	DEP. CENTRAL CARNET 06/11/2025	526.00	13.15	2,961,048.53
14/11/2025	32603	DEP. CENTRAL CARNET 06/11/2025	1,412.00	35.30	2,959,671.83
14/11/2025	32604	DEP. CENTRAL CARNET 06/11/2025	841.00	21.03	2,958,851.86
14/11/2025	32605	DEP. CENTRAL CARNET 06/11/2025	2,190.00	54.75	2,956,716.61
14/11/2025	32606	DEP. CENTRAL CARNET 06/11/2025	417.00	10.43	2,956,310.03
14/11/2025	32607	DEP. CENTRAL CARNET 06/11/2025	142.00	3.55	2,956,171.58
14/11/2025	32608	DEP. CENTRAL CARNET 06/11/2025	7,766.00	194.15	2,948,599.73
14/11/2025	32609	DEP. CENTRAL CARNET 06/11/2025	4,500.00	112.50	2,944,212.23
14/11/2025	32610	DEP. CENTRAL CARNET 06/11/2025	811.00	20.28	2,943,421.51
14/11/2025	32611	DEP. CENTRAL CARNET 06/11/2025	1,316.00	32.90	2,942,138.41
14/11/2025	32612	DEP. CENTRAL CARNET 06/11/2025	5,500.00	137.50	2,936,775.91
14/11/2025	32613	DEP. CENTRAL CARNET 06/11/2025	1,704.00	42.60	2,935,114.51
14/11/2025	32614	DEP. CENTRAL CARNET 06/11/2025	13,966.00	349.15	2,921,497.66
14/11/2025	32615	DEP. CENTRAL AMEX 06/11/2025	1,318.00	46.13	2,920,225.79
14/11/2025	32616	DEP. CENTRAL CARNET 06/11/2025	1,770.00	44.25	2,918,500.04
14/11/2025	32617	DEP. CENTRAL CARNET 06/11/2025	996.00	24.90	2,917,528.94
14/11/2025	32618	DEP. CENTRAL CARNET 06/11/2025	835.00	20.88	2,916,714.81
14/11/2025	32619	DEP. CENTRAL CARNET 06/11/2025	3,929.00	98.23	2,912,884.04
14/11/2025	32620	DEP. CENTRAL CARNET 06/11/2025	404.00	10.10	2,912,490.14
14/11/2025	32621	DEP. CENTRAL CARNET 06/11/2025	715.00	17.88	2,911,793.01
14/11/2025	32622	DEP. CENTRAL CARNET 06/11/2025	826.00	20.65	2,910,987.66
14/11/2025	32623	DEP. CENTRAL CARNET 06/11/2025	5,889.00	147.23	2,905,245.89
14/11/2025	32624	DEP. CENTRAL CARNET 06/11/2025	433.00	10.83	2,904,823.71
14/11/2025	32625	DEP. CENTRAL CARNET 06/11/2025	1,032.00	25.80	2,903,817.51
14/11/2025	32626	DEP. CENTRAL AMEX 06/11/2025	1,245.00	43.58	2,902,616.09
14/11/2025	32627	DEP. CENTRAL CARNET 06/11/2025	927.00	23.18	2,901,712.26

14/11/2025	32628	DEP. CENTRAL CARNET 06/11/2025	1,023.00	25.58 -	2,900,714.84
14/11/2025	32629	DEP. CENTRAL CARNET 06/11/2025	1,412.00	35.30 -	2,899,338.14
14/11/2025	32630	DEP. CENTRAL CARNET 06/11/2025	655.00	16.38 -	2,898,699.51
14/11/2025	32631	DEP. CENTRAL CARNET 06/11/2025	706.00	17.65 -	2,898,011.16
14/11/2025	32632	DEP. CENTRAL CARNET 06/11/2025	829.00	20.73 -	2,897,202.89
14/11/2025	32633	DEP. CENTRAL CARNET 06/11/2025	1,538.00	38.45 -	2,895,703.34
14/11/2025	32634	DEP. CENTRAL CARNET 06/11/2025	731.00	18.28 -	2,894,990.61
14/11/2025	32635	DEP. CENTRAL CARNET 06/11/2025	649.00	16.23 -	2,894,357.84
14/11/2025	32636	DEP. CENTRAL CARNET 06/11/2025	1,651.00	41.28 -	2,892,748.11
14/11/2025	32637	DEP. CENTRAL CARNET 06/11/2025	833.00	20.83 -	2,891,935.94
14/11/2025	32638	DEP. CENTRAL CARNET 06/11/2025	1,119.00	27.98 -	2,890,844.91
14/11/2025	32639	DEP. CENTRAL CARNET 06/11/2025	5,246.00	131.15 -	2,885,730.06
14/11/2025	32640	DEP. CENTRAL CARNET 06/11/2025	13,196.00	329.90 -	2,872,863.96
14/11/2025	32641	DEP. CENTRAL CARNET 06/11/2025	710.00	17.75 -	2,872,171.71
14/11/2025	32642	DEP. CENTRAL CARNET 06/11/2025	3,935.00	98.38 -	2,868,335.09
14/11/2025	32643	DEP. CENTRAL CARNET 06/11/2025	524.00	13.10 -	2,867,824.19
14/11/2025	32644	DEP. CENTRAL CARNET 06/11/2025	3,637.00	90.93 -	2,864,278.11
14/11/2025	32645	DEP. CENTRAL CARNET 06/11/2025	7,694.00	192.35 -	2,856,776.46
14/11/2025	32646	DEP. CENTRAL CARNET 06/11/2025	620.00	15.50 -	2,856,171.96
14/11/2025	32647	DEP. CENTRAL CARNET 06/11/2025	2,775.00	69.38 -	2,853,466.34
14/11/2025	32648	DEP. CENTRAL CARNET 06/11/2025	12,260.00	306.50 -	2,841,512.84
14/11/2025	32649	DEP. CENTRAL CARNET 06/11/2025	2,313.00	57.83 -	2,839,257.66
14/11/2025	32650	DEP. CENTRAL CARNET 06/11/2025	739.00	18.48 -	2,838,537.14
14/11/2025	32651	DEP. CENTRAL CARNET 06/11/2025	2,063.00	51.58 -	2,836,525.71
14/11/2025	32652	DEP. CENTRAL CARNET 06/11/2025	4,250.00	106.25 -	2,832,381.96
14/11/2025	32653	DEP. CENTRAL CARNET 06/11/2025	323.00	8.08 -	2,832,067.04
14/11/2025	32654	DEP. CENTRAL CARNET 06/11/2025	3,523.00	88.08 -	2,828,632.11
14/11/2025	32655	DEP. CENTRAL CARNET 06/11/2025	860.00	21.50 -	2,827,793.61
14/11/2025	32656	DEP. CENTRAL CARNET 06/11/2025	1,070.00	26.75 -	2,826,750.36
14/11/2025	32657	DEP. CENTRAL CARNET 06/11/2025	416.00	10.40 -	2,826,344.76
14/11/2025	32658	DEP. CENTRAL CARNET 06/11/2025	621.00	15.53 -	2,825,739.29
14/11/2025	32659	DEP. CENTRAL CARNET 06/11/2025	2,321.00	58.03 -	2,823,476.31
14/11/2025	32660	DEP. CENTRAL CARNET 06/11/2025	3,632.00	90.80 -	2,819,935.11
14/11/2025	32661	DEP. CENTRAL CARNET 06/11/2025	1,459.00	36.48 -	2,818,512.59
14/11/2025	32662	DEP. CENTRAL CARNET 06/11/2025	1,011.00	25.28 -	2,817,526.86
14/11/2025	32663	DEP. CENTRAL CARNET 06/11/2025	1,510.00	37.75 -	2,816,054.61
14/11/2025	32664	DEP. CENTRAL CARNET 06/11/2025	1,192.00	29.80 -	2,814,892.41
14/11/2025	32665	DEP. CENTRAL CARNET 06/11/2025	1,215.00	30.38 -	2,813,707.79
14/11/2025	32666	DEP. CENTRAL CARNET 06/11/2025	471.00	11.78 -	2,813,248.56
14/11/2025	32667	DEP. CENTRAL CARNET 06/11/2025	3,031.00	75.78 -	2,810,293.34
14/11/2025	32668	DEP. CENTRAL CARNET 06/11/2025	890.00	22.25 -	2,809,425.59
14/11/2025	32669	DEP. CENTRAL CARNET 06/11/2025	561.00	14.03 -	2,808,878.61
14/11/2025	32670	DEP. CENTRAL CARNET 06/11/2025	848.00	21.20 -	2,808,051.81
14/11/2025	32671	DEP. CENTRAL CARNET 06/11/2025	2,030.00	50.75 -	2,806,072.56
14/11/2025	32672	DEP. CENTRAL CARNET 06/11/2025	19,003.00	475.08 -	2,787,544.64
17/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/11/2025		64,316.41 -	2,851,861.05
17/11/2025		TRANSF. CTA. 070-005011-6 17/11/2025		431,818.18 -	3,283,679.23
17/11/2025		TRANSF. CTA. 070-005011-6 17/11/2025		57,035.31 -	3,340,714.54
18/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/11/2025		1,294,792.01 -	4,635,506.55
18/11/2025		TRANSF. CTA. 070-005011-6 18/11/2025		431,818.18 -	5,067,324.73
18/11/2025		TRANSF. CTA. 070-005011-6 18/11/2025		1,148,211.78 -	6,215,536.51
18/11/2025	32673	DEP. CENTRAL 07/11/2025	4,994.00	-	6,210,542.51
18/11/2025	32674	DEP. CENTRAL 07/11/2025	1,161.00	-	6,209,381.51
18/11/2025	32675	DEP. CENTRAL 07/11/2025	19,606.00	-	6,189,775.51
18/11/2025	32676	DEP. CENTRAL 07/11/2025	13,680.00	-	6,176,095.51
18/11/2025	32677	DEP. CENTRAL 07/11/2025	21,913.00	-	6,154,182.51
18/11/2025	32678	DEP. CENTRAL 07/11/2025	24,910.00	-	6,129,272.51

18/11/2025	32679	DEP. CENTRAL 07/11/2025	34,316.00	-	6,094,956.51
18/11/2025	32680	DEP. CENTRAL 07/11/2025	24,150.00	-	6,070,806.51
18/11/2025	32681	DEP. CENTRAL 07/11/2025	8,065.00	-	6,062,741.51
18/11/2025	32682	DEP. CENTRAL 07/11/2025	11,737.00	-	6,051,004.51
18/11/2025	32683	DEP. CENTRAL 07/11/2025	500.00	-	6,050,504.51
18/11/2025	32684	DEP. CENTRAL 07/11/2025	27,938.00	-	6,022,566.51
18/11/2025	32685	DEP. CENTRAL 07/11/2025	3,328.00	-	6,019,238.51
18/11/2025	32686	DEP. CENTRAL 07/11/2025	29,128.00	-	5,990,110.51
18/11/2025	32687	DEP. CENTRAL 07/11/2025	945.00	-	5,989,165.51
18/11/2025	32688	DEP. CENTRAL 07/11/2025	3,262.00	-	5,985,903.51
18/11/2025	32689	DEP. CENTRAL 07/11/2025	620.00	-	5,985,283.51
18/11/2025	32690	DEP. CENTRAL 07/11/2025	2,247.00	-	5,983,036.51
18/11/2025	32691	DEP. CENTRAL 07/11/2025	4,502.00	-	5,978,534.51
18/11/2025	32692	DEP. CENTRAL 07/11/2025	5,187.00	-	5,973,347.51
18/11/2025	32693	DEP. TRANSF. 07/11/2025	1,090.00	-	5,972,257.51
18/11/2025	32694	DEP. TRANSF. 07/11/2025	1,122.00	-	5,971,135.51
18/11/2025	32695	DEP. TRANSF. 07/11/2025	328.00	-	5,970,807.51
18/11/2025	32696	DEP. TRANSF. 07/11/2025	650.00	-	5,970,157.51
18/11/2025	32697	DEP. TRANSF. 07/11/2025	1,243.00	-	5,968,914.51
18/11/2025	32698	DEP. TRANSF. 07/11/2025	3,643.00	-	5,965,271.51
18/11/2025	32699	DEP. TRANSF. 07/11/2025	28,570.00	-	5,936,701.51
18/11/2025	32700	DEP. TRANSF. 11/11/2025	161.50	-	5,936,540.01
18/11/2025	32701	DEP. TRANSF. 11/11/2025	5,947.95	-	5,930,592.06
18/11/2025	32702	DEP. TRANSF. 11/11/2025	25,753.92	-	5,904,838.14
18/11/2025	32703	DEP. TRANSF. 11/11/2025	4,128.70	-	5,900,709.44
18/11/2025	32704	DEP. TRANSF. 11/11/2025	21,686.93	-	5,879,022.51
18/11/2025	32705	DEP. TRANSF. 11/11/2025	2,247.37	-	5,876,775.14
18/11/2025	32706	DEP. CENTRAL CARNET 07/11/2025	1,246.00	31.15	5,875,560.29
18/11/2025	32707	DEP. CENTRAL CARNET 07/11/2025	2,413.00	60.33	5,873,207.61
18/11/2025	32708	DEP. CENTRAL CARNET 07/11/2025	1,269.00	31.73	5,871,970.34
18/11/2025	32709	DEP. CENTRAL CARNET 07/11/2025	2,859.00	71.48	5,869,182.81
18/11/2025	32710	DEP. CENTRAL CARNET 07/11/2025	8,278.00	206.95	5,861,111.76
18/11/2025	32711	DEP. CENTRAL CARNET 07/11/2025	8,453.00	211.33	5,852,870.09
18/11/2025	32712	DEP. CENTRAL CARNET 07/11/2025	3,948.00	98.70	5,849,020.79
18/11/2025	32713	DEP. CENTRAL CARNET 07/11/2025	946.00	23.65	5,848,098.44
18/11/2025	32714	DEP. CENTRAL CARNET 07/11/2025	373.00	9.33	5,847,734.76
18/11/2025	32715	DEP. CENTRAL CARNET 07/11/2025	604.00	15.10	5,847,145.86
18/11/2025	32716	DEP. CENTRAL CARNET 07/11/2025	1,293.00	32.33	5,845,885.19
18/11/2025	32717	DEP. CENTRAL CARNET 07/11/2025	642.00	16.05	5,845,259.24
18/11/2025	32718	DEP. CENTRAL CARNET 07/11/2025	309.00	7.73	5,844,957.96
18/11/2025	32719	DEP. CENTRAL CARNET 07/11/2025	10,000.00	250.00	5,835,207.96
18/11/2025	32720	DEP. CENTRAL CARNET 07/11/2025	450.00	11.25	5,834,769.21
18/11/2025	32721	DEP. CENTRAL CARNET 07/11/2025	418.00	10.45	5,834,361.66
18/11/2025	32722	DEP. CENTRAL CARNET 07/11/2025	1,412.00	35.30	5,832,984.96
18/11/2025	32723	DEP. CENTRAL CARNET 07/11/2025	3,112.00	77.80	5,829,950.76
18/11/2025	32724	DEP. CENTRAL CARNET 07/11/2025	488.00	12.20	5,829,474.96
18/11/2025	32725	DEP. CENTRAL CARNET 07/11/2025	706.00	17.65	5,828,786.61
18/11/2025	32726	DEP. CENTRAL CARNET 07/11/2025	706.00	17.65	5,828,098.26
18/11/2025	32727	DEP. CENTRAL CARNET 07/11/2025	844.00	21.10	5,827,275.36
18/11/2025	32728	DEP. CENTRAL CARNET 07/11/2025	1,387.00	34.68	5,825,923.04
18/11/2025	32729	DEP. CENTRAL CARNET 07/11/2025	1,079.00	26.98	5,824,871.01
18/11/2025	32730	DEP. CENTRAL CARNET 07/11/2025	828.00	20.70	5,824,063.71
18/11/2025	32731	DEP. CENTRAL CARNET 07/11/2025	800.00	20.00	5,823,283.71
18/11/2025	32732	DEP. CENTRAL CARNET 07/11/2025	991.00	24.78	5,822,317.49
18/11/2025	32733	DEP. CENTRAL CARNET 07/11/2025	1,109.00	27.73	5,821,236.21
18/11/2025	32734	DEP. CENTRAL CARNET 07/11/2025	754.00	18.85	5,820,501.06
18/11/2025	32735	DEP. CENTRAL CARNET 07/11/2025	310.00	7.75	5,820,198.81

18/11/2025	32736	DEP. CENTRAL CARNET 07/11/2025	1,710.00	42.75	-	5,818,531.56
18/11/2025	32737	DEP. CENTRAL CARNET 07/11/2025	1,743.00	43.58	-	5,816,832.14
18/11/2025	32738	DEP. CENTRAL CARNET 07/11/2025	870.00	21.75	-	5,815,983.89
18/11/2025	32739	DEP. CENTRAL CARNET 07/11/2025	142.00	3.55	-	5,815,845.44
18/11/2025	32740	DEP. CENTRAL CARNET 07/11/2025	2,126.00	53.15	-	5,813,772.59
18/11/2025	32741	DEP. CENTRAL CARNET 07/11/2025	2,462.00	61.55	-	5,811,372.14
18/11/2025	32742	DEP. CENTRAL CARNET 07/11/2025	1,100.00	27.50	-	5,810,299.64
18/11/2025	32743	DEP. CENTRAL CARNET 07/11/2025	1,215.00	30.38	-	5,809,115.01
18/11/2025	32744	DEP. CENTRAL CARNET 07/11/2025	1,230.00	30.75	-	5,807,915.76
18/11/2025	32745	DEP. CENTRAL CARNET 07/11/2025	1,087.00	27.18	-	5,806,855.94
18/11/2025	32746	DEP. CENTRAL CARNET 07/11/2025	4,304.00	107.60	-	5,802,659.54
18/11/2025	32747	DEP. CENTRAL CARNET 07/11/2025	5,000.00	125.00	-	5,797,784.54
18/11/2025	32748	DEP. CENTRAL CARNET 07/11/2025	724.00	18.10	-	5,797,078.64
18/11/2025	32749	DEP. CENTRAL CARNET 07/11/2025	833.00	20.83	-	5,796,266.46
18/11/2025	32750	DEP. CENTRAL AMEX 07/11/2025	758.00	26.53	-	5,795,534.99
18/11/2025	32751	DEP. CENTRAL CARNET 07/11/2025	782.00	19.55	-	5,794,772.54
18/11/2025	32752	DEP. CENTRAL CARNET 07/11/2025	1,136.00	28.40	-	5,793,664.94
18/11/2025	32753	DEP. CENTRAL CARNET 07/11/2025	777.00	19.43	-	5,792,907.37
18/11/2025	32754	DEP. CENTRAL CARNET 07/11/2025	649.00	16.23	-	5,792,274.59
18/11/2025	32755	DEP. CENTRAL CARNET 07/11/2025	433.00	10.83	-	5,791,852.42
18/11/2025	32756	DEP. CENTRAL CARNET 07/11/2025	1,250.00	31.25	-	5,790,633.67
18/11/2025	32757	DEP. CENTRAL CARNET 07/11/2025	335.00	8.38	-	5,790,307.04
18/11/2025	32758	DEP. CENTRAL CARNET 07/11/2025	250.00	6.25	-	5,790,063.29
18/11/2025	32759	DEP. CENTRAL CARNET 07/11/2025	5,589.00	139.73	-	5,784,614.02
18/11/2025	32760	DEP. CENTRAL CARNET 07/11/2025	2,758.00	68.95	-	5,781,924.97
18/11/2025	32761	DEP. CENTRAL CARNET 07/11/2025	470.00	11.75	-	5,781,466.72
18/11/2025	32762	DEP. CENTRAL CARNET 07/11/2025	2,620.00	65.50	-	5,778,912.22
18/11/2025	32763	DEP. CENTRAL CARNET 07/11/2025	614.00	15.35	-	5,778,313.57
18/11/2025	32764	DEP. CENTRAL CARNET 07/11/2025	1,842.00	46.05	-	5,776,517.62
18/11/2025	32765	DEP. CENTRAL CARNET 07/11/2025	731.00	18.28	-	5,775,804.89
18/11/2025	32766	DEP. CENTRAL CARNET 07/11/2025	253.00	6.33	-	5,775,558.22
18/11/2025	32767	DEP. CENTRAL CARNET 07/11/2025	1,250.00	31.25	-	5,774,339.47
18/11/2025	32768	DEP. CENTRAL CARNET 07/11/2025	550.00	13.75	-	5,773,803.22
18/11/2025	32769	DEP. CENTRAL CARNET 07/11/2025	7,695.00	192.38	-	5,766,300.59
18/11/2025	32770	DEP. CENTRAL CARNET 07/11/2025	3,814.00	95.35	-	5,762,581.94
19/11/2025		PAGO EMBARGO, NO. 1019/2025		98,544.04	-	5,861,125.98
19/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/11/2025		401,535.16	-	6,262,661.14
19/11/2025		TRANSF. CTA. 070-005011-6 19/11/2025		431,818.18	-	6,694,479.32
19/11/2025		TRANSF. CTA. 070-005011-6 19/11/2025		356,078.35	-	7,050,557.67
21/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2025		934,607.45	-	7,985,165.12
21/11/2025		TRANSF. CTA. 070-005011-6 21/11/2025		431,818.18	-	8,416,983.30
21/11/2025		TRANSF. CTA. 070-005011-6 21/11/2025		828,802.84	-	9,245,786.14
21/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2025		94,058.80	-	9,339,844.94
21/11/2025		TRANSF. CTA. 070-005011-6 21/11/2025		431,818.18	-	9,771,663.12
21/11/2025		TRANSF. CTA. 070-005011-6 21/11/2025		83,410.64	-	9,855,073.76
21/11/2025	32771	DEP. CENTRAL 11/11/2025	1,165.00		-	9,853,908.76
21/11/2025	32772	DEP. CENTRAL 11/11/2025	5,479.00		-	9,848,429.76
21/11/2025	32773	DEP. CENTRAL 11/11/2025	62,187.00		-	9,786,242.76
21/11/2025	32774	DEP. CENTRAL 11/11/2025	312.00		-	9,785,930.76
21/11/2025	32775	DEP. CENTRAL 11/11/2025	2,005.00		-	9,783,925.76
21/11/2025	32776	DEP. CENTRAL 11/11/2025	718.00		-	9,783,207.76
21/11/2025	32777	DEP. CENTRAL 11/11/2025	54,488.00		-	9,728,719.76
21/11/2025	32778	DEP. CENTRAL 11/11/2025	7,153.00		-	9,721,566.76
21/11/2025	32779	DEP. CENTRAL 11/11/2025	2,562.00		-	9,719,004.76
21/11/2025	32780	DEP. CENTRAL 11/11/2025	1,339.00		-	9,717,665.76
21/11/2025	32781	DEP. CENTRAL 11/11/2025	1,598.00		-	9,716,067.76
21/11/2025	32782	DEP. CENTRAL 11/11/2025	179,880.00		-	9,536,187.76

21/11/2025	32783	DEP. CENTRAL	11/11/2025	11,747.00	-	9,524,440.76
21/11/2025	32784	DEP. CENTRAL	11/11/2025	21,484.00	-	9,502,956.76
21/11/2025	32785	DEP. CENTRAL	11/11/2025	6,797.00	-	9,496,159.76
21/11/2025	32786	DEP. CENTRAL	11/11/2025	8,845.00	-	9,487,314.76
21/11/2025	32787	DEP. CENTRAL	11/11/2025	1,755.00	-	9,485,559.76
21/11/2025	32788	DEP. CENTRAL	11/11/2025	935.00	-	9,484,624.76
21/11/2025	32789	DEP. CENTRAL	11/11/2025	11,051.00	-	9,473,573.76
21/11/2025	32790	DEP. CENTRAL	11/11/2025	23,202.00	-	9,450,371.76
21/11/2025	32791	DEP. CENTRAL	11/11/2025	7,812.00	-	9,442,559.76
21/11/2025	32792	DEP. CENTRAL	11/11/2025	17,847.00	-	9,424,712.76
21/11/2025	32793	DEP. CENTRAL	11/11/2025	500.00	-	9,424,212.76
21/11/2025	32794	DEP. CENTRAL	11/11/2025	94,965.00	-	9,329,247.76
21/11/2025	32795	DEP. CENTRAL	11/11/2025	2,275.00	-	9,326,972.76
21/11/2025	32796	DEP. CENTRAL	11/11/2025	5,250.00	-	9,321,722.76
21/11/2025	32797	DEP. TRANSF.	13/11/2025	13,874.75	-	9,307,848.01
21/11/2025	32798	DEP. TRANSF.	13/11/2025	21,256.32	-	9,286,591.69
21/11/2025	32799	DEP. TRANSF.	12/11/2025	1,190.35	-	9,285,401.34
21/11/2025	32800	DEP. TRANSF.	12/11/2025	5,340.90	-	9,280,060.44
21/11/2025	32801	DEP. TRANSF.	12/11/2025	13,831.05	-	9,266,229.39
21/11/2025	32802	DEP. TRANSF.	12/11/2025	6,998.65	-	9,259,230.74
21/11/2025	32803	DEP. TRANSF.	12/11/2025	4,239.30	-	9,254,991.44
21/11/2025	32804	DEP. TRANSF.	11/11/2025	296.40	-	9,254,695.04
21/11/2025	32805	DEP. TRANSF.	11/11/2025	16,635.84	-	9,238,059.20
21/11/2025	32806	DEP. TRANSF.	11/11/2025	16,080.00	-	9,221,979.20
21/11/2025	32807	DEP. TRANSF.	11/11/2025	497.25	-	9,221,481.95
21/11/2025	32808	DEP. TRANSF.	11/11/2025	1,561.94	-	9,219,920.01
21/11/2025	32809	DEP. TRANSF.	11/11/2025	19,399.00	-	9,200,521.01
21/11/2025	32810	DEP. TRANSF.	11/11/2025	73,340.00	-	9,127,181.01
21/11/2025	32811	DEP. TRANSF.	11/11/2025	6,419.00	-	9,120,762.01
21/11/2025	32812	DEP. TRANSF.	11/11/2025	1,100.00	-	9,119,662.01
21/11/2025	32813	DEP. TRANSF.	11/11/2025	12,482.00	-	9,107,180.01
21/11/2025	32814	DEP. TRANSF.	11/11/2025	300.00	-	9,106,880.01
21/11/2025	32815	DEP. TRANSF.	11/11/2025	500.00	-	9,106,380.01
21/11/2025	32816	DEP. TRANSF.	07/11/2025	29,902.00	-	9,076,478.01
21/11/2025	32817	DEP. TRANSF.	07/11/2025	20,985.00	-	9,055,493.01
21/11/2025	32818	DEP. TRANSF.	07/11/2025	33,558.00	-	9,021,935.01
21/11/2025	32819	DEP. TRANSF.	07/11/2025	15,050.00	-	9,006,885.01
21/11/2025	32820	DEP. TRANSF.	07/11/2025	4,135.00	-	9,002,750.01
21/11/2025	32821	DEP. TRANSF.	07/11/2025	117,760.00	-	8,884,990.01
21/11/2025	32822	DEP. TRANSF.	07/11/2025	13,926.00	-	8,871,064.01
21/11/2025	32823	DEP. TRANSF.	07/11/2025	52,576.00	-	8,818,488.01
21/11/2025	32824	DEP. TRANSF.	07/11/2025	110,628.00	-	8,707,860.01
21/11/2025	32825	DEP. TRANSF.	07/11/2025	6,568.00	-	8,701,292.01
21/11/2025	32826	DEP. TRANSF.	07/11/2025	1,876.00	-	8,699,416.01
21/11/2025	32827	DEP. TRANSF.	10/09/2025	0.01	-	8,699,416.00
21/11/2025	32828	DEP. TRANSF.	21/11/2025	5,066.35	-	8,694,349.65
21/11/2025	32829	DEP. CENTRAL CARNET	11/11/2025	1,518.00	37.95	8,692,869.60
21/11/2025	32830	DEP. CENTRAL CARNET	11/11/2025	2,137.00	53.43	8,690,786.03
21/11/2025	32831	DEP. CENTRAL CARNET	11/11/2025	650.00	16.25	8,690,152.28
21/11/2025	32832	DEP. CENTRAL CARNET	11/11/2025	636.00	15.90	8,689,532.18
21/11/2025	32833	DEP. CENTRAL CARNET	11/11/2025	5,526.00	138.15	8,684,144.33
21/11/2025	32834	DEP. CENTRAL CARNET	11/11/2025	526.00	13.15	8,683,631.48
21/11/2025	32835	DEP. CENTRAL CARNET	11/11/2025	142.00	3.55	8,683,493.03
21/11/2025	32836	DEP. CENTRAL CARNET	11/11/2025	874.00	21.85	8,682,640.88
21/11/2025	32837	DEP. CENTRAL CARNET	11/11/2025	1,500.00	37.50	8,681,178.38
21/11/2025	32838	DEP. CENTRAL CARNET	11/11/2025	1,750.00	43.75	8,679,472.13
21/11/2025	32839	DEP. CENTRAL CARNET	11/11/2025	639.00	15.98	8,678,849.10

21/11/2025	32840	DEP. CENTRAL CARNET 11/11/2025	377.00	9.43	-	8,678,481.53
21/11/2025	32841	DEP. CENTRAL CARNET 11/11/2025	1,606.00	40.15	-	8,676,915.68
21/11/2025	32842	DEP. CENTRAL CARNET 11/11/2025	555.00	13.88	-	8,676,374.55
21/11/2025	32843	DEP. CENTRAL CARNET 11/11/2025	433.00	10.83	-	8,675,952.38
21/11/2025	32844	DEP. CENTRAL CARNET 11/11/2025	834.00	20.85	-	8,675,139.23
21/11/2025	32845	DEP. CENTRAL CARNET 11/11/2025	1,617.00	40.43	-	8,673,562.65
21/11/2025	32846	DEP. CENTRAL CARNET 11/11/2025	520.00	13.00	-	8,673,055.65
21/11/2025	32847	DEP. CENTRAL CARNET 11/11/2025	1,312.00	32.80	-	8,671,776.45
21/11/2025	32848	DEP. CENTRAL CARNET 11/11/2025	1,059.00	26.48	-	8,670,743.93
21/11/2025	32849	DEP. CENTRAL CARNET 11/11/2025	2,000.00	50.00	-	8,668,793.93
21/11/2025	32850	DEP. CENTRAL CARNET 11/11/2025	1,143.00	28.58	-	8,667,679.50
21/11/2025	32851	DEP. CENTRAL CARNET 11/11/2025	745.00	18.63	-	8,666,953.13
21/11/2025	32852	DEP. CENTRAL CARNET 11/11/2025	3,668.00	91.70	-	8,663,376.83
21/11/2025	32853	DEP. CENTRAL CARNET 11/11/2025	670.00	16.75	-	8,662,723.58
21/11/2025	32854	DEP. CENTRAL CARNET 11/11/2025	1,825.00	45.63	-	8,660,944.20
21/11/2025	32855	DEP. CENTRAL CARNET 11/11/2025	2,424.00	60.60	-	8,658,580.80
21/11/2025	32856	DEP. CENTRAL CARNET 11/11/2025	639.00	15.98	-	8,657,957.78
21/11/2025	32857	DEP. CENTRAL CARNET 11/11/2025	424.00	10.60	-	8,657,544.38
21/11/2025	32858	DEP. CENTRAL CARNET 11/11/2025	881.00	22.03	-	8,656,685.40
21/11/2025	32859	DEP. CENTRAL CARNET 11/11/2025	927.00	23.18	-	8,655,781.58
21/11/2025	32860	DEP. CENTRAL CARNET 11/11/2025	622.00	15.55	-	8,655,175.13
21/11/2025	32861	DEP. CENTRAL CARNET 11/11/2025	1,298.00	32.45	-	8,653,909.58
21/11/2025	32862	DEP. CENTRAL CARNET 11/11/2025	649.00	16.23	-	8,653,276.80
21/11/2025	32863	DEP. CENTRAL CARNET 11/11/2025	4,000.00	100.00	-	8,649,376.80
21/11/2025	32864	DEP. CENTRAL CARNET 11/11/2025	8,014.00	200.35	-	8,641,563.15
21/11/2025	32865	DEP. CENTRAL CARNET 11/11/2025	754.00	18.85	-	8,640,828.00
21/11/2025	32866	DEP. CENTRAL CARNET 11/11/2025	6,742.00	168.55	-	8,634,254.55
21/11/2025	32867	DEP. CENTRAL CARNET 11/11/2025	791.00	19.78	-	8,633,483.33
21/11/2025	32868	DEP. CENTRAL CARNET 11/11/2025	1,041.00	26.03	-	8,632,468.35
21/11/2025	32869	DEP. CENTRAL CARNET 11/11/2025	664.00	16.60	-	8,631,820.95
21/11/2025	32870	DEP. CENTRAL CARNET 11/11/2025	993.00	24.83	-	8,630,852.78
21/11/2025	32871	DEP. CENTRAL CARNET 11/11/2025	461.00	11.53	-	8,630,403.30
21/11/2025	32872	DEP. CENTRAL CARNET 11/11/2025	1,502.00	37.55	-	8,628,938.85
21/11/2025	32873	DEP. CENTRAL CARNET 11/11/2025	1,092.00	27.30	-	8,627,874.15
21/11/2025	32874	DEP. CENTRAL CARNET 11/11/2025	445.00	11.13	-	8,627,440.28
21/11/2025	32875	DEP. CENTRAL AMEX 11/11/2025	1,892.00	66.22	-	8,625,614.50
21/11/2025	32876	DEP. CENTRAL CARNET 11/11/2025	452.00	11.30	-	8,625,173.80
21/11/2025	32877	DEP. CENTRAL CARNET 11/11/2025	433.00	10.83	-	8,624,751.62
21/11/2025	32878	DEP. CENTRAL CARNET 11/11/2025	356.00	8.90	-	8,624,404.52
21/11/2025	32879	DEP. CENTRAL CARNET 11/11/2025	1,777.00	44.43	-	8,622,671.95
21/11/2025	32880	DEP. CENTRAL CARNET 11/11/2025	749.00	18.73	-	8,621,941.67
21/11/2025	32881	DEP. CENTRAL CARNET 11/11/2025	224.00	5.60	-	8,621,723.27
21/11/2025	32882	DEP. CENTRAL CARNET 11/11/2025	3,102.00	77.55	-	8,618,698.82
21/11/2025	32883	DEP. CENTRAL CARNET 11/11/2025	488.00	12.20	-	8,618,223.02
21/11/2025	32884	DEP. CENTRAL CARNET 11/11/2025	639.00	15.98	-	8,617,600.00
21/11/2025	32885	DEP. CENTRAL CARNET 11/11/2025	1,473.00	36.83	-	8,616,163.82
21/11/2025	32886	DEP. CENTRAL CARNET 11/11/2025	1,293.00	32.33	-	8,614,903.15
21/11/2025	32887	DEP. CENTRAL CARNET 11/11/2025	609.00	15.23	-	8,614,309.37
21/11/2025	32888	DEP. CENTRAL CARNET 11/11/2025	725.00	18.13	-	8,613,602.50
21/11/2025	32889	DEP. CENTRAL AMEX 11/11/2025	1,412.00	49.42	-	8,612,239.92
21/11/2025	32890	DEP. CENTRAL CARNET 11/11/2025	1,381.00	34.53	-	8,610,893.44
21/11/2025	32891	DEP. CENTRAL CARNET 11/11/2025	542.00	13.55	-	8,610,364.99
21/11/2025	32892	DEP. CENTRAL CARNET 11/11/2025	610.00	15.25	-	8,609,770.24
21/11/2025	32893	DEP. CENTRAL CARNET 11/11/2025	1,039.00	25.98	-	8,608,757.22
21/11/2025	32894	DEP. CENTRAL CARNET 11/11/2025	1,400.00	35.00	-	8,607,392.22
21/11/2025	32895	DEP. CENTRAL CARNET 11/11/2025	433.00	10.83	-	8,606,970.04
21/11/2025	32896	DEP. CENTRAL CARNET 11/11/2025	473.00	11.83	-	8,606,508.87

21/11/2025	32897	DEP. CENTRAL CARNET 11/11/2025	1,562.00	39.05	-	8,604,985.92
21/11/2025	32898	DEP. CENTRAL CARNET 11/11/2025	2,345.00	58.63	-	8,602,699.54
21/11/2025	32899	DEP. CENTRAL CARNET 11/11/2025	107.00	2.68	-	8,602,595.22
21/11/2025	32900	DEP. CENTRAL CARNET 11/11/2025	832.00	20.80	-	8,601,784.02
21/11/2025	32901	DEP. CENTRAL CARNET 11/11/2025	602.00	15.05	-	8,601,197.07
21/11/2025	32902	DEP. CENTRAL CARNET 11/11/2025	442.00	11.05	-	8,600,766.12
21/11/2025	32903	DEP. CENTRAL CARNET 11/11/2025	805.00	20.13	-	8,599,981.24
21/11/2025	32904	DEP. CENTRAL CARNET 11/11/2025	539.00	13.48	-	8,599,455.72
21/11/2025	32905	DEP. CENTRAL CARNET 11/11/2025	602.00	15.05	-	8,598,868.77
21/11/2025	32906	DEP. CENTRAL CARNET 11/11/2025	580.00	14.50	-	8,598,303.27
21/11/2025	32907	DEP. CENTRAL CARNET 11/11/2025	895.00	22.38	-	8,597,430.64
21/11/2025	32908	DEP. CENTRAL CARNET 11/11/2025	226.00	5.65	-	8,597,210.29
21/11/2025	32909	DEP. CENTRAL CARNET 11/11/2025	1,686.00	42.15	-	8,595,566.44
21/11/2025	32910	DEP. CENTRAL CARNET 11/11/2025	529.00	13.23	-	8,595,050.67
21/11/2025	32911	DEP. CENTRAL CARNET 11/11/2025	405.00	10.13	-	8,594,655.79
21/11/2025	32912	DEP. CENTRAL CARNET 11/11/2025	881.00	22.03	-	8,593,796.82
21/11/2025	32913	DEP. CENTRAL CARNET 11/11/2025	514.00	12.85	-	8,593,295.67
21/11/2025	32914	DEP. CENTRAL CARNET 11/11/2025	417.00	10.43	-	8,592,889.09
21/11/2025	32915	DEP. CENTRAL CARNET 11/11/2025	377.00	9.43	-	8,592,521.52
21/11/2025	32916	DEP. CENTRAL CARNET 11/11/2025	1,078.00	26.95	-	8,591,470.47
21/11/2025	32917	DEP. CENTRAL AMEX 11/11/2025	2,313.00	80.96	-	8,589,238.42
21/11/2025	32918	DEP. CENTRAL CARNET 11/11/2025	895.00	22.38	-	8,588,365.80
21/11/2025	32919	DEP. CENTRAL CARNET 11/11/2025	459.00	11.48	-	8,587,918.27
21/11/2025	32920	DEP. CENTRAL CARNET 11/11/2025	214.00	5.35	-	8,587,709.62
21/11/2025	32921	DEP. CENTRAL CARNET 11/11/2025	679.00	16.98	-	8,587,047.60
21/11/2025	32922	DEP. CENTRAL CARNET 11/11/2025	463.00	11.58	-	8,586,596.17
21/11/2025	32923	DEP. CENTRAL CARNET 11/11/2025	1,609.00	40.23	-	8,585,027.40
21/11/2025	32924	DEP. CENTRAL CARNET 11/11/2025	855.00	21.38	-	8,584,193.77
21/11/2025	32925	DEP. CENTRAL CARNET 11/11/2025	670.00	16.75	-	8,583,540.52
21/11/2025	32926	DEP. CENTRAL CARNET 11/11/2025	2,249.00	56.23	-	8,581,347.75
21/11/2025	32927	DEP. CENTRAL CARNET 11/11/2025	862.00	21.55	-	8,580,507.30
21/11/2025	32928	DEP. CENTRAL CARNET 11/11/2025	2,135.00	53.38	-	8,578,425.67
21/11/2025	32929	DEP. CENTRAL CARNET 11/11/2025	991.00	24.78	-	8,577,459.45
21/11/2025	32930	DEP. CENTRAL CARNET 11/11/2025	1,809.00	45.23	-	8,575,695.67
21/11/2025	32931	DEP. CENTRAL CARNET 11/11/2025	695.00	17.38	-	8,575,018.05
21/11/2025	32932	DEP. CENTRAL CARNET 11/11/2025	433.00	10.83	-	8,574,595.87
21/11/2025	32933	DEP. CENTRAL CARNET 11/11/2025	866.00	21.65	-	8,573,751.52
21/11/2025	32934	DEP. CENTRAL CARNET 11/11/2025	1,212.00	30.30	-	8,572,569.82
21/11/2025	32935	DEP. CENTRAL CARNET 11/11/2025	377.00	9.43	-	8,572,202.25
21/11/2025	32936	DEP. CENTRAL CARNET 11/11/2025	1,376.00	34.40	-	8,570,860.65
21/11/2025	32937	DEP. CENTRAL CARNET 11/11/2025	320.00	8.00	-	8,570,548.65
21/11/2025	32938	DEP. CENTRAL CARNET 11/11/2025	3,181.00	79.53	-	8,567,447.17
21/11/2025	32939	DEP. CENTRAL CARNET 11/11/2025	8,425.00	210.63	-	8,559,232.80
21/11/2025	32940	DEP. CENTRAL CARNET 11/11/2025	667.00	16.68	-	8,558,582.47
21/11/2025	32941	DEP. CENTRAL CARNET 11/11/2025	856.00	21.40	-	8,557,747.87
21/11/2025	32942	DEP. CENTRAL CARNET 11/11/2025	2,249.00	56.23	-	8,555,555.10
21/11/2025	32943	DEP. CENTRAL CARNET 11/11/2025	1,148.00	28.70	-	8,554,435.80
21/11/2025	32944	DEP. CENTRAL CARNET 11/11/2025	483.00	12.08	-	8,553,964.87
21/11/2025	32945	DEP. CENTRAL CARNET 11/11/2025	579.00	14.48	-	8,553,400.35
21/11/2025	32946	DEP. CENTRAL CARNET 11/11/2025	1,228.00	30.70	-	8,552,203.05
21/11/2025	32947	DEP. CENTRAL CARNET 11/11/2025	1,681.00	42.03	-	8,550,564.07
21/11/2025	32948	DEP. CENTRAL CARNET 11/11/2025	463.00	11.58	-	8,550,112.65
21/11/2025	32949	DEP. CENTRAL CARNET 11/11/2025	2,700.00	67.50	-	8,547,480.15
21/11/2025	32950	DEP. CENTRAL CARNET 11/11/2025	1,227.00	30.68	-	8,546,283.82
21/11/2025	32951	DEP. CENTRAL CARNET 11/11/2025	1,300.00	32.50	-	8,545,016.32
21/11/2025	32952	DEP. CENTRAL CARNET 11/11/2025	4,905.00	122.63	-	8,540,233.95
21/11/2025	32953	DEP. CENTRAL CARNET 11/11/2025	5,115.00	127.88	-	8,535,246.82

21/11/2025	32954	DEP. CENTRAL CARNET 11/11/2025	1,254.00	31.35	-	8,534,024.17
21/11/2025	32955	DEP. CENTRAL CARNET 11/11/2025	4,314.00	107.85	-	8,529,818.02
21/11/2025	32956	DEP. CENTRAL CARNET 11/11/2025	1,250.00	31.25	-	8,528,599.27
21/11/2025	32957	DEP. CENTRAL CARNET 11/11/2025	1,498.00	37.45	-	8,527,138.72
21/11/2025	32958	DEP. CENTRAL CARNET 11/11/2025	4.73	0.12	-	8,527,134.11
21/11/2025	32959	DEP. CENTRAL CARNET 11/11/2025	414.00	10.35	-	8,526,730.46
21/11/2025	32960	DEP. CENTRAL CARNET 11/11/2025	773.00	19.33	-	8,525,976.78
21/11/2025	32961	DEP. CENTRAL CARNET 11/11/2025	1,851.00	46.28	-	8,524,172.06
21/11/2025	32962	DEP. CENTRAL CARNET 11/11/2025	963.00	24.08	-	8,523,233.13
21/11/2025	32963	DEP. CENTRAL CARNET 11/11/2025	616.00	15.40	-	8,522,632.53
21/11/2025	32964	DEP. CENTRAL CARNET 11/11/2025	771.00	19.28	-	8,521,880.81
21/11/2025	32965	DEP. CENTRAL CARNET 11/11/2025	575.00	14.38	-	8,521,320.18
21/11/2025	32966	DEP. CENTRAL CARNET 11/11/2025	1,447.00	36.18	-	8,519,909.36
21/11/2025	32967	DEP. CENTRAL CARNET 11/11/2025	561.00	14.03	-	8,519,362.38
21/11/2025	32968	DEP. CENTRAL CARNET 11/11/2025	1,218.00	30.45	-	8,518,174.83
21/11/2025	32969	DEP. CENTRAL AMEX 11/11/2025	504.00	17.64	-	8,517,688.47
21/11/2025	32970	DEP. CENTRAL CARNET 11/11/2025	19,176.00	479.40	-	8,498,991.87
21/11/2025	32971	DEP. CENTRAL CARNET 11/11/2025	11,263.00	281.58	-	8,488,010.45
21/11/2025	32972	DEP. CENTRAL CARNET 11/11/2025	19,616.00	490.40	-	8,468,884.85
21/11/2025	32973	DEP. CENTRAL CARNET 11/11/2025	613.00	15.33	-	8,468,287.17
21/11/2025	32974	DEP. CENTRAL CARNET 11/11/2025	240.00	6.00	-	8,468,053.17
21/11/2025	32975	DEP. CENTRAL CARNET 11/11/2025	719.00	17.98	-	8,467,352.15
21/11/2025	32976	DEP. CENTRAL CARNET 11/11/2025	643.00	16.08	-	8,466,725.22
21/11/2025	32977	DEP. CENTRAL 11/11/2025	337.00	8.43	-	8,466,396.65
21/11/2025	32978	DEP. CENTRAL 12/11/2025	3,501.00	-	-	8,462,895.65
21/11/2025	32979	DEP. CENTRAL 12/11/2025	9,594.00	-	-	8,453,301.65
21/11/2025	32980	DEP. CENTRAL 12/11/2025	49,052.00	-	-	8,404,249.65
21/11/2025	32981	DEP. CENTRAL 12/11/2025	5,497.00	-	-	8,398,752.65
21/11/2025	32982	DEP. CENTRAL 12/11/2025	912.00	-	-	8,397,840.65
21/11/2025	32983	DEP. CENTRAL 12/11/2025	4,527.00	-	-	8,393,313.65
21/11/2025	32984	DEP. CENTRAL 12/11/2025	4,859.00	-	-	8,388,454.65
21/11/2025	32985	DEP. CENTRAL 12/11/2025	7,522.00	-	-	8,380,932.65
21/11/2025	32986	DEP. CENTRAL 12/11/2025	40,285.00	-	-	8,340,647.65
21/11/2025	32987	DEP. CENTRAL 12/11/2025	436.00	-	-	8,340,211.65
21/11/2025	32988	DEP. CENTRAL 12/11/2025	3,804.00	-	-	8,336,407.65
21/11/2025	32989	DEP. CENTRAL 12/11/2025	54,364.00	-	-	8,282,043.65
21/11/2025	32990	DEP. CENTRAL 12/11/2025	21,765.00	-	-	8,260,278.65
21/11/2025	32991	DEP. CENTRAL 12/11/2025	13,089.00	-	-	8,247,189.65
21/11/2025	32992	DEP. CENTRAL 12/11/2025	170.00	-	-	8,247,019.65
21/11/2025	32993	DEP. CENTRAL 12/11/2025	6,863.00	-	-	8,240,156.65
21/11/2025	32994	DEP. CENTRAL 12/11/2025	26,653.00	-	-	8,213,503.65
21/11/2025	32995	DEP. CENTRAL 12/11/2025	414.00	-	-	8,213,089.65
21/11/2025	32996	DEP. CENTRAL 12/11/2025	6,059.00	-	-	8,207,030.65
21/11/2025	32997	DEP. CENTRAL 12/11/2025	2,139.00	-	-	8,204,891.65
21/11/2025	32998	DEP. TRANSF. 24/10/2025	3,541.00	-	-	8,201,350.65
21/11/2025	32999	DEP. TRANSF. 12/11/2025	286,101.00	-	-	7,915,249.65
21/11/2025	33000	DEP. TRANSF. 12/11/2025	124,814.00	-	-	7,790,435.65
21/11/2025	33001	DEP. TRANSF. 12/11/2025	2,160.00	-	-	7,788,275.65
21/11/2025	33002	DEP. TRANSF. 12/11/2025	31,935.00	-	-	7,756,340.65
21/11/2025	33003	DEP. TRANSF. 12/11/2025	1,026.00	-	-	7,755,314.65
21/11/2025	33004	DEP. TRANSF. 12/11/2025	3,374.00	-	-	7,751,940.65
21/11/2025	33005	DEP. TRANSF. 11/11/2025	602.00	-	-	7,751,338.65
21/11/2025	33006	DEP. TRANSF. 11/11/2025	8,863.00	-	-	7,742,475.65
21/11/2025	33007	DEP. TRANSF. 11/11/2025	2,308.00	-	-	7,740,167.65
21/11/2025	33008	DEP. TRANSF. 19/08/2025	2,659.00	-	-	7,737,508.65
21/11/2025	33009	DEP. TRANSF. 26/09/2025	2,659.00	-	-	7,734,849.65
21/11/2025	33010	DEP. TRANSF. 20/10/2025	7,523.00	-	-	7,727,326.65

21/11/2025	33011	DEP. TRANSF. 14/11/2025	25,934.90	-	7,701,391.75
21/11/2025	33012	DEP. TRANSF. 14/11/2025	21,258.24	-	7,680,133.51
21/11/2025	33013	DEP. TRANSF. 13/11/2025	5,521.40	-	7,674,612.11
21/11/2025	33014	DEP. TRANSF. 13/11/2025	933.85	-	7,673,678.26
21/11/2025	33015	DEP. TRANSF. 13/11/2025	3,783.85	-	7,669,894.41
21/11/2025	33016	DEP. TRANSF. 13/11/2025	744.90	-	7,669,149.51
21/11/2025	33017	DEP. CENTRAL CARNET 12/11/2025	1,250.00	31.25	7,667,930.76
21/11/2025	33018	DEP. CENTRAL CARNET 12/11/2025	1,664.00	41.60	7,666,308.36
21/11/2025	33019	DEP. CENTRAL CARNET 12/11/2025	612.00	15.30	7,665,711.66
21/11/2025	33020	DEP. CENTRAL CARNET 12/11/2025	20,739.00	518.48	7,645,491.13
21/11/2025	33021	DEP. CENTRAL CARNET 12/11/2025	642.00	16.05	7,644,865.18
21/11/2025	33022	DEP. CENTRAL CARNET 12/11/2025	377.00	9.43	7,644,497.61
21/11/2025	33023	DEP. CENTRAL CARNET 12/11/2025	508.00	12.70	7,644,002.31
21/11/2025	33024	DEP. CENTRAL CARNET 12/11/2025	1,308.00	32.70	7,642,727.01
21/11/2025	33025	DEP. CENTRAL CARNET 12/11/2025	986.00	24.65	7,641,765.66
21/11/2025	33026	DEP. CENTRAL CARNET 12/11/2025	606.00	15.15	7,641,174.81
21/11/2025	33027	DEP. CENTRAL CARNET 12/11/2025	1,369.00	34.23	7,639,840.03
21/11/2025	33028	DEP. CENTRAL CARNET 12/11/2025	4,620.00	115.50	7,635,335.53
21/11/2025	33029	DEP. CENTRAL CARNET 12/11/2025	2,376.00	59.40	7,633,018.93
21/11/2025	33030	DEP. CENTRAL CARNET 12/11/2025	528.00	13.20	7,632,504.13
21/11/2025	33031	DEP. CENTRAL CARNET 12/11/2025	504.00	12.60	7,632,012.73
21/11/2025	33032	DEP. CENTRAL CARNET 12/11/2025	290.00	7.25	7,631,729.98
21/11/2025	33033	DEP. CENTRAL CARNET 12/11/2025	675.00	16.88	7,631,071.86
21/11/2025	33034	DEP. CENTRAL CARNET 12/11/2025	337.00	8.43	7,630,743.28
21/11/2025	33035	DEP. CENTRAL CARNET 12/11/2025	628.00	15.70	7,630,130.98
21/11/2025	33036	DEP. CENTRAL CARNET 12/11/2025	469.00	11.73	7,629,673.71
21/11/2025	33037	DEP. CENTRAL CARNET 12/11/2025	981.00	24.53	7,628,717.23
21/11/2025	33038	DEP. CENTRAL CARNET 12/11/2025	1,938.00	48.45	7,626,827.68
21/11/2025	33039	DEP. CENTRAL CARNET 12/11/2025	878.00	21.95	7,625,971.63
21/11/2025	33040	DEP. CENTRAL CARNET 12/11/2025	3,322.00	83.05	7,622,732.68
21/11/2025	33041	DEP. CENTRAL CARNET 12/11/2025	369.00	9.23	7,622,372.91
21/11/2025	33042	DEP. CENTRAL CARNET 12/11/2025	2,732.00	68.30	7,619,709.21
21/11/2025	33043	DEP. CENTRAL CARNET 12/11/2025	300.00	7.50	7,619,416.71
21/11/2025	33044	DEP. CENTRAL CARNET 12/11/2025	1,987.00	49.68	7,617,479.38
21/11/2025	33045	DEP. CENTRAL CARNET 12/11/2025	5,585.00	139.63	7,612,034.01
21/11/2025	33046	DEP. CENTRAL CARNET 12/11/2025	4,369.00	109.23	7,607,774.23
21/11/2025	33047	DEP. CENTRAL CARNET 12/11/2025	795.00	19.88	7,606,999.11
21/11/2025	33048	DEP. CENTRAL CARNET 12/11/2025	516.00	12.90	7,606,496.01
21/11/2025	33049	DEP. CENTRAL CARNET 12/11/2025	793.00	19.83	7,605,722.83
21/11/2025	33050	DEP. CENTRAL CARNET 12/11/2025	2,540.00	63.50	7,603,246.33
21/11/2025	33051	DEP. CENTRAL CARNET 12/11/2025	1,641.00	41.03	7,601,646.36
21/11/2025	33052	DEP. CENTRAL CARNET 12/11/2025	470.00	11.75	7,601,188.11
21/11/2025	33053	DEP. CENTRAL CARNET 12/11/2025	1,753.00	43.83	7,599,478.93
21/11/2025	33054	DEP. CENTRAL CARNET 12/11/2025	1,684.00	42.10	7,597,837.03
21/11/2025	33055	DEP. CENTRAL CARNET 12/11/2025	2,609.00	65.23	7,595,293.26
21/11/2025	33056	DEP. CENTRAL CARNET 12/11/2025	2,245.00	56.13	7,593,104.38
21/11/2025	33057	DEP. CENTRAL CARNET 12/11/2025	890.00	22.25	7,592,236.63
21/11/2025	33058	DEP. CENTRAL CARNET 12/11/2025	642.00	16.05	7,591,610.68
21/11/2025	33059	DEP. CENTRAL CARNET 12/11/2025	758.00	18.95	7,590,871.63
21/11/2025	33060	DEP. CENTRAL CARNET 12/11/2025	612.00	15.30	7,590,274.93
21/11/2025	33061	DEP. CENTRAL CARNET 12/11/2025	7,293.00	182.33	7,583,164.26
21/11/2025	33062	DEP. CENTRAL CARNET 12/11/2025	863.00	21.58	7,582,322.83
21/11/2025	33063	DEP. CENTRAL CARNET 12/11/2025	1,155.00	28.88	7,581,196.71
21/11/2025	33064	DEP. CENTRAL CARNET 12/11/2025	1,487.00	37.18	7,579,746.88
21/11/2025	33065	DEP. CENTRAL CARNET 12/11/2025	333.00	8.33	7,579,422.21
21/11/2025	33066	DEP. CENTRAL CARNET 12/11/2025	925.00	23.13	7,578,520.33
21/11/2025	33067	DEP. CENTRAL CARNET 12/11/2025	824.00	20.60	7,577,716.93

21/11/2025	33068	DEP. CENTRAL CARNET 12/11/2025	758.00	18.95	-	7,576,977.88
21/11/2025	33069	DEP. CENTRAL CARNET 12/11/2025	470.00	11.75	-	7,576,519.63
21/11/2025	33070	DEP. CENTRAL CARNET 12/11/2025	2,042.00	51.05	-	7,574,528.68
21/11/2025	33071	DEP. CENTRAL CARNET 12/11/2025	641.00	16.03	-	7,573,903.71
21/11/2025	33072	DEP. CENTRAL CARNET 12/11/2025	2,019.00	50.48	-	7,571,935.18
21/11/2025	33073	DEP. CENTRAL CARNET 12/11/2025	853.00	21.33	-	7,571,103.51
21/11/2025	33074	DEP. CENTRAL CARNET 12/11/2025	758.00	18.95	-	7,570,364.46
21/11/2025	33075	DEP. CENTRAL CARNET 12/11/2025	3,610.00	90.25	-	7,566,844.71
21/11/2025	33076	DEP. CENTRAL CARNET 12/11/2025	825.00	20.63	-	7,566,040.33
21/11/2025	33077	DEP. CENTRAL CARNET 12/11/2025	752.00	18.80	-	7,565,307.13
21/11/2025	33078	DEP. CENTRAL AMEX 12/11/2025	10.00	0.35	-	7,565,297.48
21/11/2025	33079	DEP. CENTRAL CARNET 12/11/2025	1,248.00	31.20	-	7,564,080.68
21/11/2025	33080	DEP. CENTRAL CARNET 12/11/2025	1,971.00	49.28	-	7,562,158.96
21/11/2025	33081	DEP. CENTRAL CARNET 12/11/2025	794.00	19.85	-	7,561,384.81
21/11/2025	33082	DEP. CENTRAL CARNET 12/11/2025	830.00	20.75	-	7,560,575.56
21/11/2025	33083	DEP. CENTRAL CARNET 12/11/2025	388.00	9.70	-	7,560,197.26
21/11/2025	33084	DEP. CENTRAL CARNET 12/11/2025	3,744.00	93.60	-	7,556,546.86
21/11/2025	33085	DEP. CENTRAL CARNET 12/11/2025	25,000.00	625.00	-	7,532,171.86
21/11/2025	33086	DEP. CENTRAL CARNET 12/11/2025	1,658.00	41.45	-	7,530,555.31
21/11/2025	33087	DEP. CENTRAL CARNET 12/11/2025	179.00	4.48	-	7,530,380.78
21/11/2025	33088	DEP. CENTRAL CARNET 12/11/2025	214.00	5.35	-	7,530,172.13
21/11/2025	33089	DEP. CENTRAL CARNET 12/11/2025	2,479.00	61.98	-	7,527,755.11
21/11/2025	33090	DEP. CENTRAL CARNET 12/11/2025	2,203.00	55.08	-	7,525,607.18
21/11/2025	33091	DEP. CENTRAL CARNET 12/11/2025	710.00	17.75	-	7,524,914.93
21/11/2025	33092	DEP. CENTRAL CARNET 12/11/2025	706.00	17.65	-	7,524,226.58
21/11/2025	33093	DEP. CENTRAL CARNET 12/11/2025	719.00	17.98	-	7,523,525.56
21/11/2025	33094	DEP. CENTRAL CARNET 12/11/2025	1,198.00	29.95	-	7,522,357.51
21/11/2025	33095	DEP. CENTRAL CARNET 12/11/2025	691.00	17.28	-	7,521,683.78
21/11/2025	33096	DEP. CENTRAL CARNET 12/11/2025	3,465.00	86.63	-	7,518,305.41
21/11/2025	33097	DEP. CENTRAL CARNET 12/11/2025	1,197.00	29.93	-	7,517,138.33
21/11/2025	33098	DEP. CENTRAL CARNET 12/11/2025	917.00	22.93	-	7,516,244.26
21/11/2025	33099	DEP. CENTRAL CARNET 12/11/2025	8,337.00	208.43	-	7,508,115.68
21/11/2025	33100	DEP. CENTRAL CARNET 12/11/2025	542.00	13.55	-	7,507,587.23
21/11/2025	33101	DEP. CENTRAL CARNET 12/11/2025	1,614.00	40.35	-	7,506,013.58
21/11/2025	33102	DEP. CENTRAL CARNET 12/11/2025	2,296.00	57.40	-	7,503,774.98
21/11/2025	33103	DEP. CENTRAL CARNET 12/11/2025	1,529.00	38.23	-	7,502,284.21
21/11/2025	33104	DEP. CENTRAL CARNET 12/11/2025	824.00	20.60	-	7,501,480.81
21/11/2025	33105	DEP. CENTRAL CARNET 12/11/2025	642.00	16.05	-	7,500,854.86
21/11/2025	33106	DEP. CENTRAL CARNET 12/11/2025	1,158.00	28.95	-	7,499,725.81
21/11/2025	33107	DEP. CENTRAL CARNET 12/11/2025	1,963.00	49.08	-	7,497,811.88
21/11/2025	33108	DEP. CENTRAL CARNET 12/11/2025	1,070.00	26.75	-	7,496,768.63
21/11/2025	33109	DEP. CENTRAL CARNET 12/11/2025	580.00	14.50	-	7,496,203.13
21/11/2025	33110	DEP. CENTRAL CARNET 12/11/2025	1,117.00	27.93	-	7,495,114.06
21/11/2025	33111	DEP. CENTRAL CARNET 12/11/2025	694.00	17.35	-	7,494,437.41
21/11/2025	33112	DEP. CENTRAL CARNET 12/11/2025	3,553.00	88.83	-	7,490,973.23
21/11/2025	33113	DEP. CENTRAL CARNET 12/11/2025	940.00	23.50	-	7,490,056.73
21/11/2025	33114	DEP. CENTRAL CARNET 12/11/2025	424.00	10.60	-	7,489,643.33
21/11/2025	33115	DEP. CENTRAL CARNET 12/11/2025	998.00	24.95	-	7,488,670.28
21/11/2025	33116	DEP. CENTRAL CARNET 12/11/2025	4,079.00	101.98	-	7,484,693.26
21/11/2025	33117	DEP. CENTRAL CARNET 12/11/2025	9,362.00	234.05	-	7,475,565.31
21/11/2025	33118	DEP. CENTRAL 13/11/2025	22,570.00	-	-	7,452,995.31
21/11/2025	33119	DEP. CENTRAL 13/11/2025	44,501.00	-	-	7,408,494.31
21/11/2025	33120	DEP. CENTRAL 13/11/2025	9,618.00	-	-	7,398,876.31
21/11/2025	33121	DEP. CENTRAL 13/11/2025	1,000.00	-	-	7,397,876.31
21/11/2025	33122	DEP. CENTRAL 13/11/2025	88,736.00	-	-	7,309,140.31
21/11/2025	33123	DEP. CENTRAL 13/11/2025	27,011.00	-	-	7,282,129.31
21/11/2025	33124	DEP. CENTRAL 13/11/2025	16,426.00	-	-	7,265,703.31

21/11/2025	33125	DEP. CENTRAL	13/11/2025	21,069.00	-	7,244,634.31
21/11/2025	33126	DEP. CENTRAL	13/11/2025	61,277.00	-	7,183,357.31
21/11/2025	33127	DEP. CENTRAL	13/11/2025	500.00	-	7,182,857.31
21/11/2025	33128	DEP. CENTRAL	13/11/2025	3,460.00	-	7,179,397.31
21/11/2025	33129	DEP. CENTRAL	13/11/2025	290.00	-	7,179,107.31
21/11/2025	33130	DEP. CENTRAL	13/11/2025	138.00	-	7,178,969.31
21/11/2025	33131	DEP. CENTRAL	13/11/2025	290.00	-	7,178,679.31
21/11/2025	33132	DEP. CENTRAL	13/11/2025	726.00	-	7,177,953.31
21/11/2025	33133	DEP. CENTRAL	13/11/2025	2,881.00	-	7,175,072.31
21/11/2025	33134	DEP. CENTRAL	13/11/2025	1,850.00	-	7,173,222.31
21/11/2025	33135	DEP. CENTRAL	13/11/2025	2,450.00	-	7,170,772.31
21/11/2025	33136	DEP. TRANSF.	17/11/2025	21,039.88	-	7,149,732.43
21/11/2025	33137	DEP. TRANSF.	17/11/2025	26,170.56	-	7,123,561.87
21/11/2025	33138	DEP. TRANSF.	14/11/2025	4,840.25	-	7,118,721.62
21/11/2025	33139	DEP. TRANSF.	14/11/2025	1,077.30	-	7,117,644.32
21/11/2025	33140	DEP. TRANSF.	14/11/2025	1,522.85	-	7,116,121.47
21/11/2025	33141	DEP. TRANSF.	14/11/2025	2,621.77	-	7,113,499.70
21/11/2025	33142	DEP. TRANSF.	13/11/2025	880.00	-	7,112,619.70
21/11/2025	33143	DEP. TRANSF.	11/11/2025	12,781.00	-	7,099,838.70
21/11/2025	33144	DEP. TRANSF.	11/11/2025	555.00	-	7,099,283.70
21/11/2025	33145	DEP. CENTRAL CARNET	13/11/2025	2,006.00	50.15	7,097,327.85
21/11/2025	33146	DEP. CENTRAL CARNET	13/11/2025	650.00	16.25	7,096,694.10
21/11/2025	33147	DEP. CENTRAL CARNET	13/11/2025	833.00	20.83	7,095,881.92
21/11/2025	33148	DEP. CENTRAL CARNET	13/11/2025	1,219.00	30.48	7,094,693.40
21/11/2025	33149	DEP. CENTRAL CARNET	13/11/2025	1,728.00	43.20	7,093,008.60
21/11/2025	33150	DEP. CENTRAL CARNET	13/11/2025	401.00	10.03	7,092,617.62
21/11/2025	33151	DEP. CENTRAL CARNET	13/11/2025	642.00	16.05	7,091,991.67
21/11/2025	33152	DEP. CENTRAL CARNET	13/11/2025	3,250.00	81.25	7,088,822.92
21/11/2025	33153	DEP. CENTRAL CARNET	13/11/2025	3,925.00	98.13	7,084,996.05
21/11/2025	33154	DEP. CENTRAL AMEX	13/11/2025	435.00	15.23	7,084,576.27
21/11/2025	33155	DEP. CENTRAL CARNET	13/11/2025	500.00	12.50	7,084,088.77
21/11/2025	33156	DEP. CENTRAL CARNET	13/11/2025	1,476.00	36.90	7,082,649.67
21/11/2025	33157	DEP. CENTRAL CARNET	13/11/2025	1,819.00	45.48	7,080,876.15
21/11/2025	33158	DEP. CENTRAL CARNET	13/11/2025	10,193.00	254.83	7,070,937.97
21/11/2025	33159	DEP. CENTRAL CARNET	13/11/2025	598.00	14.95	7,070,354.92
21/11/2025	33160	DEP. CENTRAL CARNET	13/11/2025	1,844.00	46.10	7,068,557.02
21/11/2025	33161	DEP. CENTRAL CARNET	13/11/2025	1,585.00	39.63	7,067,011.65
21/11/2025	33162	DEP. CENTRAL CARNET	13/11/2025	3,606.00	90.15	7,063,495.80
21/11/2025	33163	DEP. CENTRAL CARNET	13/11/2025	2,308.00	57.70	7,061,245.50
21/11/2025	33164	DEP. CENTRAL CARNET	13/11/2025	2,345.00	58.63	7,058,959.12
21/11/2025	33165	DEP. CENTRAL CARNET	13/11/2025	1,412.00	35.30	7,057,582.42
21/11/2025	33166	DEP. CENTRAL CARNET	13/11/2025	855.00	21.38	7,056,748.80
21/11/2025	33167	DEP. CENTRAL CARNET	13/11/2025	1,300.00	32.50	7,055,481.30
21/11/2025	33168	DEP. CENTRAL CARNET	13/11/2025	531.00	13.28	7,054,963.57
21/11/2025	33169	DEP. CENTRAL CARNET	13/11/2025	2,061.00	51.53	7,052,954.10
21/11/2025	33170	DEP. CENTRAL CARNET	13/11/2025	202.00	5.05	7,052,757.15
21/11/2025	33171	DEP. CENTRAL AMEX	13/11/2025	2,197.00	76.90	7,050,637.04
21/11/2025	33172	DEP. CENTRAL CARNET	13/11/2025	870.00	21.75	7,049,788.79
21/11/2025	33173	DEP. CENTRAL CARNET	13/11/2025	601.00	15.03	7,049,202.82
21/11/2025	33174	DEP. CENTRAL CARNET	13/11/2025	944.00	23.60	7,048,282.42
21/11/2025	33175	DEP. CENTRAL CARNET	13/11/2025	1,246.00	31.15	7,047,067.57
21/11/2025	33176	DEP. CENTRAL CARNET	13/11/2025	418.00	10.45	7,046,660.02
21/11/2025	33177	DEP. CENTRAL CARNET	13/11/2025	637.00	15.93	7,046,038.94
21/11/2025	33178	DEP. CENTRAL CARNET	13/11/2025	473.00	11.83	7,045,577.77
21/11/2025	33179	DEP. CENTRAL CARNET	13/11/2025	815.00	20.38	7,044,783.14
21/11/2025	33180	DEP. CENTRAL CARNET	13/11/2025	706.00	17.65	7,044,094.79
21/11/2025	33181	DEP. CENTRAL CARNET	13/11/2025	870.00	21.75	7,043,246.54

21/11/2025	33182	DEP. CENTRAL CARNET 13/11/2025	870.00	21.75	-	7,042,398.29
21/11/2025	33183	DEP. CENTRAL CARNET 13/11/2025	531.00	13.28	-	7,041,880.57
21/11/2025	33184	DEP. CENTRAL AMEX 13/11/2025	1,854.00	64.89	-	7,040,091.46
21/11/2025	33185	DEP. CENTRAL CARNET 13/11/2025	981.00	24.53	-	7,039,134.98
21/11/2025	33186	DEP. CENTRAL CARNET 13/11/2025	6,407.00	160.18	-	7,032,888.16
21/11/2025	33187	DEP. CENTRAL CARNET 13/11/2025	2,017.00	50.43	-	7,030,921.58
21/11/2025	33188	DEP. CENTRAL CARNET 13/11/2025	13,168.00	329.20	-	7,018,082.78
21/11/2025	33189	DEP. CENTRAL CARNET 13/11/2025	1,008.00	25.20	-	7,017,099.98
21/11/2025	33190	DEP. CENTRAL CARNET 13/11/2025	490.00	12.25	-	7,016,622.23
21/11/2025	33191	DEP. CENTRAL CARNET 13/11/2025	426.00	10.65	-	7,016,206.88
21/11/2025	33192	DEP. CENTRAL CARNET 13/11/2025	491.00	12.28	-	7,015,728.16
21/11/2025	33193	DEP. CENTRAL CARNET 13/11/2025	1,283.00	32.08	-	7,014,477.23
21/11/2025	33194	DEP. CENTRAL CARNET 13/11/2025	142.00	3.55	-	7,014,338.78
21/11/2025	33195	DEP. CENTRAL CARNET 13/11/2025	1,368.00	34.20	-	7,013,004.98
21/11/2025	33196	DEP. CENTRAL CARNET 13/11/2025	1,968.00	49.20	-	7,011,086.18
21/11/2025	33197	DEP. CENTRAL CARNET 13/11/2025	965.00	24.13	-	7,010,145.31
21/11/2025	33198	DEP. CENTRAL CARNET 13/11/2025	638.00	15.95	-	7,009,523.26
21/11/2025	33199	DEP. CENTRAL CARNET 13/11/2025	1,540.00	38.50	-	7,008,021.76
21/11/2025	33200	DEP. CENTRAL CARNET 13/11/2025	650.00	16.25	-	7,007,388.01
21/11/2025	33201	DEP. CENTRAL CARNET 13/11/2025	3,916.00	97.90	-	7,003,569.91
21/11/2025	33202	DEP. CENTRAL CARNET 13/11/2025	323.00	8.08	-	7,003,254.98
21/11/2025	33203	DEP. CENTRAL CARNET 13/11/2025	887.00	22.18	-	7,002,390.16
21/11/2025	33204	DEP. CENTRAL CARNET 13/11/2025	3,854.00	96.35	-	6,998,632.51
21/11/2025	33205	DEP. CENTRAL CARNET 13/11/2025	1,516.00	37.90	-	6,997,154.41
21/11/2025	33206	DEP. CENTRAL CARNET 13/11/2025	1,869.00	46.73	-	6,995,332.13
21/11/2025	33207	DEP. CENTRAL CARNET 13/11/2025	6,614.00	165.35	-	6,988,883.48
21/11/2025	33208	DEP. CENTRAL CARNET 13/11/2025	7,416.00	185.40	-	6,981,652.88
21/11/2025	33209	DEP. CENTRAL 14/11/2025	15,306.00	-	-	6,966,346.88
21/11/2025	33210	DEP. CENTRAL 14/11/2025	20,173.00	-	-	6,946,173.88
21/11/2025	33211	DEP. CENTRAL 14/11/2025	58,109.00	-	-	6,888,064.88
21/11/2025	33212	DEP. CENTRAL 14/11/2025	500.00	-	-	6,887,564.88
21/11/2025	33213	DEP. CENTRAL 14/11/2025	484.00	-	-	6,887,080.88
21/11/2025	33214	DEP. CENTRAL 14/11/2025	650.00	-	-	6,886,430.88
21/11/2025	33215	DEP. CENTRAL 14/11/2025	856.00	-	-	6,885,574.88
21/11/2025	33216	DEP. CENTRAL 14/11/2025	5,355.00	-	-	6,880,219.88
21/11/2025	33217	DEP. CENTRAL 14/11/2025	534.00	-	-	6,879,685.88
21/11/2025	33218	DEP. CENTRAL 14/11/2025	7,379.00	-	-	6,872,306.88
21/11/2025	33219	DEP. CENTRAL 14/11/2025	17,998.00	-	-	6,854,308.88
21/11/2025	33220	DEP. CENTRAL 14/11/2025	10,124.00	-	-	6,844,184.88
21/11/2025	33221	DEP. CENTRAL 14/11/2025	29,652.00	-	-	6,814,532.88
21/11/2025	33222	DEP. CENTRAL 14/11/2025	500.00	-	-	6,814,032.88
21/11/2025	33223	DEP. CENTRAL 14/11/2025	29,143.00	-	-	6,784,889.88
21/11/2025	33224	DEP. CENTRAL 14/11/2025	32,341.00	-	-	6,752,548.88
21/11/2025	33225	DEP. CENTRAL 14/11/2025	44,835.00	-	-	6,707,713.88
21/11/2025	33226	DEP. CENTRAL 14/11/2025	7,152.00	-	-	6,700,561.88
21/11/2025	33227	DEP. TRANSF. 14/11/2025	642.00	-	-	6,699,919.88
21/11/2025	33228	DEP. TRANSF. 14/11/2025	417.00	-	-	6,699,502.88
21/11/2025	33229	DEP. TRANSF. 14/11/2025	6,768.00	-	-	6,692,734.88
21/11/2025	33230	DEP. TRANSF. 14/11/2025	542.00	-	-	6,692,192.88
21/11/2025	33231	DEP. TRANSF. 14/11/2025	4,850.00	-	-	6,687,342.88
21/11/2025	33232	DEP. TRANSF. 14/11/2025	642.00	-	-	6,686,700.88
21/11/2025	33233	DEP. TRANSF. 13/11/2025	1,667.00	-	-	6,685,033.88
21/11/2025	33234	DEP. TRANSF. 13/11/2025	4,232.00	-	-	6,680,801.88
21/11/2025	33235	DEP. TRANSF. 13/11/2025	865.00	-	-	6,679,936.88
21/11/2025	33236	DEP. TRANSF. 13/11/2025	17,396.00	-	-	6,662,540.88
21/11/2025	33237	DEP. TRANSF. 13/11/2025	77,320.00	-	-	6,585,220.88
21/11/2025	33238	DEP. TRANSF. 13/11/2025	163,940.00	-	-	6,421,280.88

21/11/2025	33239	DEP. TRANSF. 18/11/2025	10,280.05	-	6,411,000.83
21/11/2025	33240	DEP. TRANSF. 18/11/2025	12,311.04	-	6,398,689.79
21/11/2025	33241	DEP. TRANSF. 18/11/2025	361.92	-	6,398,327.87
21/11/2025	33242	DEP. TRANSF. 17/11/2025	501.60	-	6,397,826.27
21/11/2025	33243	DEP. TRANSF. 17/11/2025	2,060.55	-	6,395,765.72
21/11/2025	33244	DEP. TRANSF. 17/11/2025	1,672.00	-	6,394,093.72
21/11/2025	33245	DEP. TRANSF. 17/11/2025	737.09	-	6,393,356.63
21/11/2025	33246	DEP. TRANSF. 10/09/2025	0.01	-	6,393,356.62
21/11/2025	33247	DEP. CENTRAL CARNET 14/11/2025	720.00	18.00	6,392,654.62
21/11/2025	33248	DEP. CENTRAL CARNET 14/11/2025	1,162.00	29.05	6,391,521.67
21/11/2025	33249	DEP. CENTRAL CARNET 14/11/2025	117.00	2.93	6,391,407.60
21/11/2025	33250	DEP. CENTRAL CARNET 14/11/2025	3,741.00	93.53	6,387,760.12
21/11/2025	33251	DEP. CENTRAL CARNET 14/11/2025	10,300.00	257.50	6,377,717.62
21/11/2025	33252	DEP. CENTRAL CARNET 14/11/2025	1,770.00	44.25	6,375,991.87
21/11/2025	33253	DEP. CENTRAL CARNET 14/11/2025	443.00	11.08	6,375,559.95
21/11/2025	33254	DEP. CENTRAL CARNET 14/11/2025	1,043.00	26.08	6,374,543.02
21/11/2025	33255	DEP. CENTRAL CARNET 14/11/2025	1,289.00	32.23	6,373,286.25
21/11/2025	33256	DEP. CENTRAL CARNET 14/11/2025	639.00	15.98	6,372,663.22
21/11/2025	33257	DEP. CENTRAL CARNET 14/11/2025	1,289.00	32.23	6,371,406.45
21/11/2025	33258	DEP. CENTRAL CARNET 14/11/2025	378.00	9.45	6,371,037.90
21/11/2025	33259	DEP. CENTRAL CARNET 14/11/2025	642.00	16.05	6,370,411.95
21/11/2025	33260	DEP. CENTRAL CARNET 14/11/2025	923.00	23.08	6,369,512.02
21/11/2025	33261	DEP. CENTRAL CARNET 14/11/2025	1,857.00	46.43	6,367,701.45
21/11/2025	33262	DEP. CENTRAL CARNET 14/11/2025	2,191.00	54.78	6,365,565.22
21/11/2025	33263	DEP. CENTRAL CARNET 14/11/2025	706.00	17.65	6,364,876.87
21/11/2025	33264	DEP. CENTRAL CARNET 14/11/2025	739.00	18.48	6,364,156.35
21/11/2025	33265	DEP. CENTRAL CARNET 14/11/2025	500.00	12.50	6,363,668.85
21/11/2025	33266	DEP. CENTRAL CARNET 14/11/2025	1,384.00	34.60	6,362,319.45
21/11/2025	33267	DEP. CENTRAL CARNET 14/11/2025	561.00	14.03	6,361,772.47
21/11/2025	33268	DEP. CENTRAL CARNET 14/11/2025	1,133.00	28.33	6,360,667.80
21/11/2025	33269	DEP. CENTRAL CARNET 14/11/2025	926.00	23.15	6,359,764.95
21/11/2025	33270	DEP. CENTRAL CARNET 14/11/2025	1,615.00	40.38	6,358,190.32
21/11/2025	33271	DEP. CENTRAL CARNET 14/11/2025	1,201.00	30.03	6,357,019.35
21/11/2025	33272	DEP. CENTRAL CARNET 14/11/2025	413.00	10.33	6,356,616.67
21/11/2025	33273	DEP. CENTRAL CARNET 14/11/2025	7,613.00	190.33	6,349,194.00
21/11/2025	33274	DEP. CENTRAL CARNET 14/11/2025	825.00	20.63	6,348,389.62
21/11/2025	33275	DEP. CENTRAL CARNET 14/11/2025	500.00	12.50	6,347,902.12
21/11/2025	33276	DEP. CENTRAL CARNET 14/11/2025	284.00	7.10	6,347,625.22
21/11/2025	33277	DEP. CENTRAL CARNET 14/11/2025	2,084.00	52.10	6,345,593.32
21/11/2025	33278	DEP. CENTRAL CARNET 14/11/2025	3,998.00	99.95	6,341,695.27
21/11/2025	33279	DEP. CENTRAL CARNET 14/11/2025	686.00	17.15	6,341,026.42
21/11/2025	33280	DEP. CENTRAL CARNET 14/11/2025	994.00	24.85	6,340,057.27
21/11/2025	33281	DEP. CENTRAL CARNET 14/11/2025	1,105.00	27.63	6,338,979.90
21/11/2025	33282	DEP. CENTRAL AMEX 14/11/2025	833.00	29.16	6,338,176.05
21/11/2025	33283	DEP. CENTRAL CARNET 14/11/2025	1,354.00	33.85	6,336,855.90
21/11/2025	33284	DEP. CENTRAL CARNET 14/11/2025	674.00	16.85	6,336,198.75
21/11/2025	33285	DEP. CENTRAL CARNET 14/11/2025	777.00	19.43	6,335,441.18
21/11/2025	33286	DEP. CENTRAL CARNET 14/11/2025	2,153.00	53.83	6,333,342.00
21/11/2025	33287	DEP. CENTRAL CARNET 14/11/2025	718.00	17.95	6,332,641.95
21/11/2025	33288	DEP. CENTRAL CARNET 14/11/2025	1,466.00	36.65	6,331,212.60
21/11/2025	33289	DEP. CENTRAL CARNET 14/11/2025	2,919.00	72.98	6,328,366.58
21/11/2025	33290	DEP. CENTRAL CARNET 14/11/2025	723.00	18.08	6,327,661.65
21/11/2025	33291	DEP. CENTRAL CARNET 14/11/2025	5,127.00	128.18	6,322,662.83
21/11/2025	33292	DEP. CENTRAL CARNET 14/11/2025	1,456.00	36.40	6,321,243.23
21/11/2025	33293	DEP. CENTRAL CARNET 14/11/2025	688.00	17.20	6,320,572.43
21/11/2025	33294	DEP. CENTRAL CARNET 14/11/2025	528.00	13.20	6,320,057.63
21/11/2025	33295	DEP. CENTRAL CARNET 14/11/2025	61,043.00	1,526.08	6,260,540.70

21/11/2025	33296	DEP. CENTRAL CARNET 14/11/2025	1,009.00	25.23 -	6,259,556.93
21/11/2025	33297	DEP. CENTRAL CARNET 14/11/2025	1,662.00	41.55 -	6,257,936.48
21/11/2025	33298	DEP. CENTRAL CARNET 14/11/2025	525.00	13.13 -	6,257,424.60
21/11/2025	33299	DEP. CENTRAL CARNET 14/11/2025	2,739.00	68.48 -	6,254,754.08
21/11/2025	33300	DEP. CENTRAL CARNET 14/11/2025	4,138.00	103.45 -	6,250,719.53
21/11/2025	33301	DEP. CENTRAL CARNET 14/11/2025	218.00	5.45 -	6,250,506.98
21/11/2025	33302	DEP. CENTRAL CARNET 14/11/2025	7,058.00	176.45 -	6,243,625.43
21/11/2025	33303	DEP. CENTRAL CARNET 14/11/2025	17,637.00	440.93 -	6,226,429.35
24/11/2025	33304	DEP. CENTRAL 17/11/2025	62,777.00	-	6,163,652.35
24/11/2025	33305	DEP. CENTRAL 17/11/2025	10,798.00	-	6,152,854.35
24/11/2025	33306	DEP. CENTRAL 17/11/2025	83,031.00	-	6,069,823.35
24/11/2025	33307	DEP. CENTRAL 17/11/2025	62,777.00	-	6,007,046.35
24/11/2025	33308	DEP. CENTRAL 17/11/2025	34,794.00	-	5,972,252.35
24/11/2025	33309	DEP. CENTRAL 17/11/2025	15,249.00	-	5,957,003.35
24/11/2025	33310	DEP. CENTRAL 17/11/2025	29,439.00	-	5,927,564.35
24/11/2025	33311	DEP. CENTRAL 17/11/2025	35,117.00	-	5,892,447.35
24/11/2025	33312	DEP. CENTRAL 17/11/2025	5,348.00	-	5,887,099.35
24/11/2025	33313	DEP. CENTRAL 17/11/2025	31,086.00	-	5,856,013.35
24/11/2025	33314	DEP. CENTRAL 17/11/2025	1,229.00	-	5,854,784.35
24/11/2025	33315	DEP. CENTRAL 17/11/2025	10,290.00	-	5,844,494.35
24/11/2025	33316	DEP. CENTRAL 17/11/2025	268,294.00	-	5,576,200.35
24/11/2025	33317	DEP. CENTRAL 17/11/2025	1,000.00	-	5,575,200.35
24/11/2025	33318	DEP. CENTRAL 17/11/2025	18,625.00	-	5,556,575.35
24/11/2025	33319	DEP. CENTRAL 17/11/2025	14,602.00	-	5,541,973.35
24/11/2025	33320	DEP. CENTRAL 17/11/2025	702.00	-	5,541,271.35
24/11/2025	33321	DEP. CENTRAL 17/11/2025	3,670.00	-	5,537,601.35
24/11/2025	33322	DEP. CENTRAL 17/11/2025	655.00	-	5,536,946.35
24/11/2025	33323	DEP. CENTRAL 17/11/2025	276.00	-	5,536,670.35
24/11/2025	33324	DEP. CENTRAL 17/11/2025	714.00	-	5,535,956.35
24/11/2025	33325	DEP. CENTRAL 17/11/2025	3,918.00	-	5,532,038.35
24/11/2025	33326	DEP. CENTRAL 17/11/2025	138.00	-	5,531,900.35
24/11/2025	33327	DEP. CENTRAL 17/11/2025	200.00	-	5,531,700.35
24/11/2025	33328	DEP. CENTRAL 17/11/2025	150.00	-	5,531,550.35
24/11/2025	33329	DEP. CENTRAL 17/11/2025	7,341.00	-	5,524,209.35
24/11/2025	33330	DEP. CENTRAL 17/11/2025	4,279.00	-	5,519,930.35
24/11/2025	33331	DEP. CENTRAL 17/11/2025	3,430.00	-	5,516,500.35
24/11/2025	33332	DEP. CENTRAL 17/11/2025	1,257.00	-	5,515,243.35
24/11/2025	33333	DEP. CENTRAL 17/11/2025	79,750.00	-	5,435,493.35
24/11/2025	33334	DEP. CENTRAL 17/11/2025	2,078.00	-	5,433,415.35
24/11/2025	33335	DEP. CENTRAL 17/11/2025	19,530.00	-	5,413,885.35
24/11/2025	33336	DEP. CENTRAL 17/11/2025	5,875.00	-	5,408,010.35
24/11/2025	33337	DEP. CENTRAL 17/11/2025	20,361.00	-	5,387,649.35
24/11/2025	33338	DEP. CENTRAL 17/11/2025	8,006.00	-	5,379,643.35
24/11/2025	33339	DEP. CENTRAL 17/11/2025	1,335.00	-	5,378,308.35
24/11/2025	33340	DEP. CENTRAL 17/11/2025	11,199.00	-	5,367,109.35
24/11/2025	33341	DEP. TRANSF. 17/11/2025	1,004.00	-	5,366,105.35
24/11/2025	33342	DEP. TRANSF. 17/11/2025	5,000.00	-	5,361,105.35
24/11/2025	33343	DEP. TRANSF. 13/11/2025	20,172.00	-	5,340,933.35
24/11/2025	33344	DEP. TRANSF. 13/11/2025	32,066.00	-	5,308,867.35
24/11/2025	33345	DEP. TRANSF. 17/11/2025	720.00	-	5,308,147.35
24/11/2025	33346	DEP. TRANSF. 17/11/2025	1,417.00	-	5,306,730.35
24/11/2025	33347	DEP. TRANSF. 17/11/2025	4,280.00	-	5,302,450.35
24/11/2025	33348	DEP. TRANSF. 17/11/2025	52,514.00	-	5,249,936.35
24/11/2025	33349	DEP. TRANSF. 17/11/2025	3,475.00	-	5,246,461.35
24/11/2025	33350	DEP. TRANSF. 17/11/2025	44,653.00	-	5,201,808.35
24/11/2025	33351	DEP. TRANSF. 17/11/2025	16,693.00	-	5,185,115.35
24/11/2025	33352	DEP. TRANSF. 17/11/2025	4,750.00	-	5,180,365.35

24/11/2025	33353	DEP. TRANSF. 17/11/2025	92,000.00	-	5,088,365.35
24/11/2025	33354	DEP. TRANSF. 17/11/2025	60,027.00	-	5,028,338.35
24/11/2025	33355	DEP. TRANSF. 17/11/2025	13,882.00	-	5,014,456.35
24/11/2025	33356	DEP. TRANSF. 17/11/2025	194,641.00	-	4,819,815.35
24/11/2025	33357	DEP. TRANSF. 17/11/2025	352,252.00	-	4,467,563.35
24/11/2025	33358	DEP. TRANSF. 17/11/2025	90.00	-	4,467,473.35
24/11/2025	33359	DEP. TRANSF. 17/11/2025	997.00	-	4,466,476.35
24/11/2025	33360	DEP. TRANSF. 17/11/2025	862.00	-	4,465,614.35
24/11/2025	33361	DEP. TRANSF. 17/11/2025	2,830.00	-	4,462,784.35
24/11/2025	33362	DEP. TRANSF. 17/11/2025	1,006.00	-	4,461,778.35
24/11/2025	33363	DEP. TRANSF. 17/11/2025	737,855.00	-	3,723,923.35
24/11/2025	33364	DEP. TRANSF. 14/11/2025	44,303.00	-	3,679,620.35
24/11/2025	33365	DEP. TRANSF. 14/11/2025	985.00	-	3,678,635.35
24/11/2025	33366	DEP. TRANSF. 14/11/2025	4,809.00	-	3,673,826.35
24/11/2025	33367	DEP. TRANSF. 14/11/2025	460.00	-	3,673,366.35
24/11/2025	33368	DEP. TRANSF. 14/11/2025	486.00	-	3,672,880.35
24/11/2025	33369	DEP. TRANSF. 14/11/2025	1,801.00	-	3,671,079.35
24/11/2025	33370	DEP. TRANSF. 14/11/2025	1,012.00	-	3,670,067.35
24/11/2025	33371	DEP. TRANSF. 13/11/2025	118.00	-	3,669,949.35
24/11/2025	33372	DEP. TRANSF. 13/11/2025	701.00	-	3,669,248.35
24/11/2025	33373	DEP. TRANSF. 13/11/2025	15,665.00	-	3,653,583.35
24/11/2025	33374	DEP. TRANSF. 19/11/2025	931.95	-	3,652,651.40
24/11/2025	33375	DEP. TRANSF. 19/11/2025	19,525.50	-	3,633,125.90
24/11/2025	33376	DEP. TRANSF. 19/11/2025	29,282.88	-	3,603,843.02
24/11/2025	33377	DEP. TRANSF. 18/11/2025	20,656.80	-	3,583,186.22
24/11/2025	33378	DEP. TRANSF. 18/11/2025	1,824.00	-	3,581,362.22
24/11/2025	33379	DEP. TRANSF. 18/11/2025	20,091.93	-	3,561,270.29
24/11/2025	33380	DEP. TRANSF. 18/11/2025	17,919.68	-	3,543,350.61
24/11/2025	33381	DEP. TRANSF. 18/11/2025	933.16	-	3,542,417.45
24/11/2025	33382	DEP. TRANSF. 18/11/2025	9,677.65	-	3,532,739.80
24/11/2025	33383	DEP. TRANSF. 17/11/2025	2,771.15	-	3,529,968.65
24/11/2025	33384	DEP. TRANSF. 17/11/2025	2,238.58	-	3,527,730.07
24/11/2025	33385	DEP. TRANSF. 17/11/2025	18,922.56	-	3,508,807.51
24/11/2025	33386	DEP. TRANSF. 10/09/2025	0.90	-	3,508,806.61
24/11/2025	33387	DEP. CENTRAL CARNET 17/11/2025	890.00	22.25	3,507,938.86
24/11/2025	33388	DEP. CENTRAL CARNET 17/11/2025	867.00	21.68	3,507,093.54
24/11/2025	33389	DEP. CENTRAL CARNET 17/11/2025	2,819.00	70.48	3,504,345.01
24/11/2025	33390	DEP. CENTRAL CARNET 17/11/2025	925.00	23.13	3,503,443.14
24/11/2025	33391	DEP. CENTRAL CARNET 17/11/2025	1,283.00	32.08	3,502,192.21
24/11/2025	33392	DEP. CENTRAL CARNET 17/11/2025	415.00	10.38	3,501,787.59
24/11/2025	33393	DEP. CENTRAL CARNET 17/11/2025	1,560.00	39.00	3,500,266.59
24/11/2025	33394	DEP. CENTRAL CARNET 17/11/2025	3,266.00	81.65	3,497,082.24
24/11/2025	33395	DEP. CENTRAL CARNET 17/11/2025	3,556.00	88.90	3,493,615.14
24/11/2025	33396	DEP. CENTRAL CARNET 17/11/2025	974.00	24.35	3,492,665.49
24/11/2025	33397	DEP. CENTRAL CARNET 17/11/2025	1,050.00	26.25	3,491,641.74
24/11/2025	33398	DEP. CENTRAL CARNET 17/11/2025	643.00	16.08	3,491,014.81
24/11/2025	33399	DEP. CENTRAL CARNET 17/11/2025	7,073.00	176.83	3,484,118.64
24/11/2025	33400	DEP. CENTRAL CARNET 17/11/2025	1,426.00	35.65	3,482,728.29
24/11/2025	33401	DEP. CENTRAL CARNET 17/11/2025	660.00	16.50	3,482,084.79
24/11/2025	33402	DEP. CENTRAL CARNET 17/11/2025	666.00	16.65	3,481,435.44
24/11/2025	33403	DEP. CENTRAL CARNET 17/11/2025	460.00	11.50	3,480,986.94
24/11/2025	33404	DEP. CENTRAL CARNET 17/11/2025	2,375.00	59.38	3,478,671.31
24/11/2025	33405	DEP. CENTRAL CARNET 17/11/2025	553.00	13.83	3,478,132.14
24/11/2025	33406	DEP. CENTRAL CARNET 17/11/2025	1,772.00	44.30	3,476,404.44
24/11/2025	33407	DEP. CENTRAL CARNET 17/11/2025	1,283.00	32.08	3,475,153.51
24/11/2025	33408	DEP. CENTRAL CARNET 17/11/2025	1,766.00	44.15	3,473,431.66
24/11/2025	33409	DEP. CENTRAL CARNET 17/11/2025	1,586.00	39.65	3,471,885.31

24/11/2025	33410	DEP. CENTRAL CARNET 17/11/2025	2,083.00	52.08	-	3,469,854.39
24/11/2025	33411	DEP. CENTRAL CARNET 17/11/2025	541.00	13.53	-	3,469,326.91
24/11/2025	33412	DEP. CENTRAL CARNET 17/11/2025	677.00	16.93	-	3,468,666.84
24/11/2025	33413	DEP. CENTRAL CARNET 17/11/2025	3,768.00	94.20	-	3,464,993.04
24/11/2025	33414	DEP. CENTRAL CARNET 17/11/2025	2,962.00	74.05	-	3,462,105.09
24/11/2025	33415	DEP. CENTRAL CARNET 17/11/2025	945.00	23.63	-	3,461,183.71
24/11/2025	33416	DEP. CENTRAL CARNET 17/11/2025	758.00	18.95	-	3,460,444.66
24/11/2025	33417	DEP. CENTRAL CARNET 17/11/2025	2,609.00	65.23	-	3,457,900.89
24/11/2025	33418	DEP. CENTRAL CARNET 17/11/2025	1,129.00	28.23	-	3,456,800.11
24/11/2025	33419	DEP. CENTRAL CARNET 17/11/2025	642.00	16.05	-	3,456,174.16
24/11/2025	33420	DEP. CENTRAL CARNET 17/11/2025	705.00	17.63	-	3,455,486.79
24/11/2025	33421	DEP. CENTRAL CARNET 17/11/2025	1,845.00	46.13	-	3,453,687.91
24/11/2025	33422	DEP. CENTRAL CARNET 17/11/2025	715.00	17.88	-	3,452,990.79
24/11/2025	33423	DEP. CENTRAL CARNET 17/11/2025	340.00	8.50	-	3,452,659.29
24/11/2025	33424	DEP. CENTRAL CARNET 17/11/2025	391.00	9.78	-	3,452,278.06
24/11/2025	33425	DEP. CENTRAL CARNET 17/11/2025	944.00	23.60	-	3,451,357.66
24/11/2025	33426	DEP. CENTRAL AMEX 17/11/2025	4,984.00	174.44	-	3,446,548.10
24/11/2025	33427	DEP. CENTRAL CARNET 17/11/2025	15,000.00	375.00	-	3,431,923.10
24/11/2025	33428	DEP. CENTRAL CARNET 17/11/2025	576.00	14.40	-	3,431,361.50
24/11/2025	33429	DEP. CENTRAL CARNET 17/11/2025	2,824.00	70.60	-	3,428,608.10
24/11/2025	33430	DEP. CENTRAL CARNET 17/11/2025	1,128.00	28.20	-	3,427,508.30
24/11/2025	33431	DEP. CENTRAL CARNET 17/11/2025	490.00	12.25	-	3,427,030.55
24/11/2025	33432	DEP. CENTRAL CARNET 17/11/2025	1,150.00	28.75	-	3,425,909.30
24/11/2025	33433	DEP. CENTRAL CARNET 17/11/2025	69,001.00	1,725.03	-	3,358,633.33
24/11/2025	33434	DEP. CENTRAL CARNET 17/11/2025	833.00	20.83	-	3,357,821.15
24/11/2025	33435	DEP. CENTRAL CARNET 17/11/2025	376.00	9.40	-	3,357,454.55
24/11/2025	33436	DEP. CENTRAL CARNET 17/11/2025	1,982.00	49.55	-	3,355,522.10
24/11/2025	33437	DEP. CENTRAL CARNET 17/11/2025	493.00	12.33	-	3,355,041.43
24/11/2025	33438	DEP. CENTRAL CARNET 17/11/2025	473.00	11.83	-	3,354,580.25
24/11/2025	33439	DEP. CENTRAL CARNET 17/11/2025	650.00	16.25	-	3,353,946.50
24/11/2025	33440	DEP. CENTRAL CARNET 17/11/2025	456.00	11.40	-	3,353,501.90
24/11/2025	33441	DEP. CENTRAL CARNET 17/11/2025	608.00	15.20	-	3,352,909.10
24/11/2025	33442	DEP. CENTRAL CARNET 17/11/2025	404.00	10.10	-	3,352,515.20
24/11/2025	33443	DEP. CENTRAL CARNET 17/11/2025	946.00	23.65	-	3,351,592.85
24/11/2025	33444	DEP. CENTRAL CARNET 17/11/2025	766.00	19.15	-	3,350,846.00
24/11/2025	33445	DEP. CENTRAL CARNET 17/11/2025	833.00	20.83	-	3,350,033.83
24/11/2025	33446	DEP. CENTRAL CARNET 17/11/2025	900.00	22.50	-	3,349,156.33
24/11/2025	33447	DEP. CENTRAL CARNET 17/11/2025	1,516.00	37.90	-	3,347,678.23
24/11/2025	33448	DEP. CENTRAL CARNET 17/11/2025	3,171.00	79.28	-	3,344,586.50
24/11/2025	33449	DEP. CENTRAL CARNET 17/11/2025	574.00	14.35	-	3,344,026.85
24/11/2025	33450	DEP. CENTRAL CARNET 17/11/2025	1,986.00	49.65	-	3,342,090.50
24/11/2025	33451	DEP. CENTRAL CARNET 17/11/2025	1,170.00	29.25	-	3,340,949.75
24/11/2025	33452	DEP. CENTRAL CARNET 17/11/2025	1,275.00	31.88	-	3,339,706.63
24/11/2025	33453	DEP. CENTRAL CARNET 17/11/2025	550.00	13.75	-	3,339,170.38
24/11/2025	33454	DEP. CENTRAL CARNET 17/11/2025	3,640.00	91.00	-	3,335,621.38
24/11/2025	33455	DEP. CENTRAL CARNET 17/11/2025	1,284.00	32.10	-	3,334,369.48
24/11/2025	33456	DEP. CENTRAL CARNET 17/11/2025	795.00	19.88	-	3,333,594.35
24/11/2025	33457	DEP. CENTRAL CARNET 17/11/2025	653.00	16.33	-	3,332,957.68
24/11/2025	33458	DEP. CENTRAL CARNET 17/11/2025	794.00	19.85	-	3,332,183.53
24/11/2025	33459	DEP. CENTRAL CARNET 17/11/2025	665.00	16.63	-	3,331,535.15
24/11/2025	33460	DEP. CENTRAL CARNET 17/11/2025	1,726.00	43.15	-	3,329,852.30
24/11/2025	33461	DEP. CENTRAL CARNET 17/11/2025	650.00	16.25	-	3,329,218.55
24/11/2025	33462	DEP. CENTRAL CARNET 17/11/2025	747.00	18.68	-	3,328,490.23
24/11/2025	33463	DEP. CENTRAL CARNET 17/11/2025	960.00	24.00	-	3,327,554.23
24/11/2025	33464	DEP. CENTRAL CARNET 17/11/2025	931.00	23.28	-	3,326,646.50
24/11/2025	33465	DEP. CENTRAL CARNET 17/11/2025	800.00	20.00	-	3,325,866.50
24/11/2025	33466	DEP. CENTRAL CARNET 17/11/2025	855.00	21.38	-	3,325,032.88

24/11/2025	33467	DEP. CENTRAL CARNET 17/11/2025	506.00	12.65	-	3,324,539.53
24/11/2025	33468	DEP. CENTRAL CARNET 17/11/2025	922.00	23.05	-	3,323,640.58
24/11/2025	33469	DEP. CENTRAL CARNET 17/11/2025	507.00	12.68	-	3,323,146.25
24/11/2025	33470	DEP. CENTRAL CARNET 17/11/2025	9,806.00	245.15	-	3,313,585.40
24/11/2025	33471	DEP. CENTRAL CARNET 17/11/2025	2,480.00	62.00	-	3,311,167.40
24/11/2025	33472	DEP. CENTRAL CARNET 17/11/2025	23,826.00	595.65	-	3,287,937.05
24/11/2025	33473	DEP. CENTRAL CARNET 17/11/2025	2,432.00	60.80	-	3,285,565.85
24/11/2025	33474	DEP. CENTRAL CARNET 17/11/2025	8,339.00	208.48	-	3,277,435.33
24/11/2025	33475	DEP. CENTRAL CARNET 17/11/2025	963.00	24.08	-	3,276,496.40
24/11/2025	33476	DEP. CENTRAL CARNET 17/11/2025	776.00	19.40	-	3,275,739.80
24/11/2025	33477	DEP. CENTRAL CARNET 17/11/2025	1,688.00	42.20	-	3,274,094.00
24/11/2025	33478	DEP. CENTRAL CARNET 17/11/2025	1,740.00	43.50	-	3,272,397.50
24/11/2025	33479	DEP. CENTRAL CARNET 17/11/2025	548.00	13.70	-	3,271,863.20
24/11/2025	33480	DEP. CENTRAL CARNET 17/11/2025	1,412.00	35.30	-	3,270,486.50
24/11/2025	33481	DEP. CENTRAL CARNET 17/11/2025	5,000.00	125.00	-	3,265,611.50
24/11/2025	33482	DEP. CENTRAL CARNET 17/11/2025	3,849.00	96.23	-	3,261,858.73
24/11/2025	33483	DEP. CENTRAL CARNET 17/11/2025	737.00	18.43	-	3,261,140.15
24/11/2025	33484	DEP. CENTRAL CARNET 17/11/2025	743.00	18.58	-	3,260,415.73
24/11/2025	33485	DEP. CENTRAL CARNET 17/11/2025	1,515.00	37.88	-	3,258,938.60
24/11/2025	33486	DEP. CENTRAL CARNET 17/11/2025	675.00	16.88	-	3,258,280.48
24/11/2025	33487	DEP. CENTRAL CARNET 17/11/2025	709.00	17.73	-	3,257,589.20
24/11/2025	33488	DEP. CENTRAL CARNET 17/11/2025	647.00	16.18	-	3,256,958.38
24/11/2025	33489	DEP. CENTRAL CARNET 17/11/2025	32,303.00	807.58	-	3,225,462.95
24/11/2025	33490	DEP. CENTRAL CARNET 17/11/2025	3,375.00	84.38	-	3,222,172.33
24/11/2025	33491	DEP. CENTRAL CARNET 17/11/2025	3,465.00	86.63	-	3,218,793.95
24/11/2025	33492	DEP. CENTRAL CARNET 17/11/2025	1,613.00	40.33	-	3,217,221.28
24/11/2025	33493	DEP. CENTRAL CARNET 17/11/2025	844.00	21.10	-	3,216,398.38
24/11/2025	33494	DEP. CENTRAL CARNET 17/11/2025	1,249.00	31.23	-	3,215,180.60
24/11/2025	33495	DEP. CENTRAL CARNET 17/11/2025	363.00	9.08	-	3,214,826.68
24/11/2025	33496	DEP. CENTRAL CARNET 17/11/2025	689.00	17.23	-	3,214,154.90
24/11/2025	33497	DEP. CENTRAL AMEX 17/11/2025	1,036.00	36.26	-	3,213,155.16
24/11/2025	33498	DEP. CENTRAL CARNET 17/11/2025	470.00	11.75	-	3,212,696.91
24/11/2025	33499	DEP. CENTRAL CARNET 17/11/2025	1,201.00	30.03	-	3,211,525.94
24/11/2025	33500	DEP. CENTRAL CARNET 17/11/2025	663.00	16.58	-	3,210,879.51
24/11/2025	33501	DEP. CENTRAL CARNET 17/11/2025	380.00	9.50	-	3,210,509.01
24/11/2025	33502	DEP. CENTRAL CARNET 17/11/2025	6,997.00	174.93	-	3,203,686.94
24/11/2025	33503	DEP. CENTRAL CARNET 17/11/2025	138.00	3.45	-	3,203,552.39
24/11/2025	33504	DEP. CENTRAL CARNET 17/11/2025	321.00	8.03	-	3,203,239.41
24/11/2025	33505	DEP. CENTRAL CARNET 17/11/2025	514.00	12.85	-	3,202,738.26
24/11/2025	33506	DEP. CENTRAL CARNET 17/11/2025	649.00	16.23	-	3,202,105.49
24/11/2025	33507	DEP. CENTRAL CARNET 17/11/2025	433.00	10.83	-	3,201,683.31
24/11/2025	33508	DEP. CENTRAL CARNET 17/11/2025	1,070.00	26.75	-	3,200,640.06
24/11/2025	33509	DEP. CENTRAL CARNET 17/11/2025	373.00	9.33	-	3,200,276.39
24/11/2025	33510	DEP. CENTRAL CARNET 17/11/2025	284.00	7.10	-	3,199,999.49
24/11/2025	33511	DEP. CENTRAL CARNET 17/11/2025	514.00	12.85	-	3,199,498.34
24/11/2025	33512	DEP. CENTRAL CARNET 17/11/2025	4,145.00	103.63	-	3,195,456.96
24/11/2025	33513	DEP. CENTRAL CARNET 17/11/2025	773.00	19.33	-	3,194,703.29
24/11/2025	33514	DEP. CENTRAL CARNET 17/11/2025	16,633.00	415.83	-	3,178,486.11
24/11/2025	33515	DEP. CENTRAL CARNET 17/11/2025	5,356.00	133.90	-	3,173,264.01
24/11/2025	33516	DEP. CENTRAL CARNET 17/11/2025	79,894.00	1,997.35	-	3,095,367.36
24/11/2025	33517	DEP. CENTRAL CARNET 17/11/2025	23,106.00	577.65	-	3,072,839.01
24/11/2025	33518	DEP. CENTRAL CARNET 17/11/2025	1,066.00	26.65	-	3,071,799.66
24/11/2025	33519	DEP. CENTRAL CARNET 17/11/2025	632.00	15.80	-	3,071,183.46
24/11/2025	33520	DEP. CENTRAL CARNET 17/11/2025	4,523.00	113.08	-	3,066,773.54
24/11/2025	33521	DEP. CENTRAL CARNET 17/11/2025	405.00	10.13	-	3,066,378.66
24/11/2025	33522	DEP. CENTRAL CARNET 17/11/2025	107.00	2.68	-	3,066,274.34
24/11/2025	33523	DEP. CENTRAL CARNET 17/11/2025	3,179.00	79.48	-	3,063,174.81

24/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/11/2025		628,960.26	-	3,692,135.07
24/11/2025		TRANSF. CTA. 070-005011-6 24/11/2025		431,818.18	-	4,123,953.25
24/11/2025		TRANSF. CTA. 070-005011-6 24/11/2025		557,757.22	-	4,681,710.47
25/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/11/2025		570,454.92	-	5,252,165.39
25/11/2025		TRANSF. CTA. 070-005011-6 25/11/2025		431,818.18	-	5,683,983.57
25/11/2025		TRANSF. CTA. 070-005011-6 25/11/2025		505,875.12	-	6,189,858.69
25/11/2025	33524	DEP. CENTRAL 18/11/2025	15,275.00		-	6,174,583.69
25/11/2025	33525	DEP. CENTRAL 18/11/2025	21,774.00		-	6,152,809.69
25/11/2025	33526	DEP. CENTRAL 18/11/2025	500.00		-	6,152,309.69
25/11/2025	33527	DEP. CENTRAL 18/11/2025	1,706.00		-	6,150,603.69
25/11/2025	33528	DEP. CENTRAL 18/11/2025	1,287.00		-	6,149,316.69
25/11/2025	33529	DEP. CENTRAL 18/11/2025	175,471.00		-	5,973,845.69
25/11/2025	33530	DEP. CENTRAL 18/11/2025	44,812.00		-	5,929,033.69
25/11/2025	33531	DEP. CENTRAL 18/11/2025	5,956.00		-	5,923,077.69
25/11/2025	33532	DEP. CENTRAL 18/11/2025	25,288.00		-	5,897,789.69
25/11/2025	33533	DEP. CENTRAL 18/11/2025	23,147.00		-	5,874,642.69
25/11/2025	33534	DEP. CENTRAL 18/11/2025	8,751.00		-	5,865,891.69
25/11/2025	33535	DEP. CENTRAL 18/11/2025	52,425.00		-	5,813,466.69
25/11/2025	33536	DEP. CENTRAL 18/11/2025	81,222.00		-	5,732,244.69
25/11/2025	33537	DEP. CENTRAL 18/11/2025	800.00		-	5,731,444.69
25/11/2025	33538	DEP. CENTRAL 18/11/2025	6,720.00		-	5,724,724.69
25/11/2025	33539	DEP. CENTRAL 18/11/2025	958.00		-	5,723,766.69
25/11/2025	33540	DEP. CENTRAL 18/11/2025	2,850.00		-	5,720,916.69
25/11/2025	33541	DEP. CENTRAL 18/11/2025	456.00		-	5,720,460.69
25/11/2025	33542	DEP. CENTRAL 18/11/2025	579.00		-	5,719,881.69
25/11/2025	33543	DEP. CENTRAL 18/11/2025	813.00		-	5,719,068.69
25/11/2025	33544	DEP. CENTRAL 18/11/2025	12,036.00		-	5,707,032.69
25/11/2025	33545	DEP. CENTRAL 18/11/2025	183,355.00		-	5,523,677.69
25/11/2025	33546	DEP. CENTRAL 18/11/2025	8,656.00		-	5,515,021.69
25/11/2025	33547	DEP. TRANSF. 18/11/2025	3,453.00		-	5,511,568.69
25/11/2025	33548	DEP. TRANSF. 18/11/2025	2,733.00		-	5,508,835.69
25/11/2025	33549	DEP. TRANSF. 18/11/2025	966.00		-	5,507,869.69
25/11/2025	33550	DEP. TRANSF. 18/11/2025	7,150.00		-	5,500,719.69
25/11/2025	33551	DEP. TRANSF. 18/11/2025	2,531.00		-	5,498,188.69
25/11/2025	33552	DEP. TRANSF. 18/11/2025	3,312.00		-	5,494,876.69
25/11/2025	33553	DEP. TRANSF. 18/11/2025	1,101.00		-	5,493,775.69
25/11/2025	33554	DEP. TRANSF. 18/11/2025	1,067.00		-	5,492,708.69
25/11/2025	33555	DEP. TRANSF. 17/11/2025	551,244.00		-	4,941,464.69
25/11/2025	33556	DEP. TRANSF. 17/11/2025	169,049.00		-	4,772,415.69
25/11/2025	33557	DEP. TRANSF. 17/11/2025	28,600.00		-	4,743,815.69
25/11/2025	33558	DEP. TRANSF. 17/11/2025	4,387.00		-	4,739,428.69
25/11/2025	33559	DEP. TRANSF. 17/11/2025	77,065.00		-	4,662,363.69
25/11/2025	33560	DEP. TRANSF. 17/11/2025	2,956.00		-	4,659,407.69
25/11/2025	33561	DEP. TRANSF. 17/11/2025	10,065.00		-	4,649,342.69
25/11/2025	33562	DEP. TRANSF. 17/11/2025	990.00		-	4,648,352.69
25/11/2025	33563	DEP. TRANSF. 17/11/2025	472.00		-	4,647,880.69
25/11/2025	33564	DEP. TRANSF. 20/11/2025	1,126.70		-	4,646,753.99
25/11/2025	33565	DEP. TRANSF. 20/11/2025	21,088.48		-	4,625,665.51
25/11/2025	33566	DEP. TRANSF. 20/11/2025	15,511.60		-	4,610,153.91
25/11/2025	33567	DEP. TRANSF. 20/11/2025	32,577.60		-	4,577,576.31
25/11/2025	33568	DEP. TRANSF. 19/11/2025	1,022.77		-	4,576,553.54
25/11/2025	33569	DEP. TRANSF. 19/11/2025	1,966.50		-	4,574,587.04
25/11/2025	33570	DEP. CENTRAL CARNET 18/11/2025	1,464.00	36.60	-	4,573,159.64
25/11/2025	33571	DEP. CENTRAL CARNET 18/11/2025	28,086.00	702.15	-	4,545,775.79
25/11/2025	33572	DEP. CENTRAL CARNET 18/11/2025	2,000.00	50.00	-	4,543,825.79
25/11/2025	33573	DEP. CENTRAL CARNET 18/11/2025	1,123.00	28.08	-	4,542,730.87
25/11/2025	33574	DEP. CENTRAL CARNET 18/11/2025	1,819.00	45.48	-	4,540,957.34

25/11/2025	33575	DEP. CENTRAL CARNET 18/11/2025	7,108.00	177.70 -	4,534,027.04
25/11/2025	33576	DEP. CENTRAL CARNET 18/11/2025	103,958.00	2,598.95 -	4,432,667.99
25/11/2025	33577	DEP. CENTRAL CARNET 18/11/2025	1,412.00	35.30 -	4,431,291.29
25/11/2025	33578	DEP. CENTRAL CARNET 18/11/2025	528.00	13.20 -	4,430,776.49
25/11/2025	33579	DEP. CENTRAL CARNET 18/11/2025	823.00	20.58 -	4,429,974.07
25/11/2025	33580	DEP. CENTRAL CARNET 18/11/2025	908.00	22.70 -	4,429,088.77
25/11/2025	33581	DEP. CENTRAL CARNET 18/11/2025	10,020.00	250.50 -	4,419,319.27
25/11/2025	33582	DEP. CENTRAL CARNET 18/11/2025	1,840.00	46.00 -	4,417,525.27
25/11/2025	33583	DEP. CENTRAL CARNET 18/11/2025	559.00	13.98 -	4,416,980.24
25/11/2025	33584	DEP. CENTRAL CARNET 18/11/2025	1,069.00	26.73 -	4,415,937.97
25/11/2025	33585	DEP. CENTRAL CARNET 18/11/2025	380.00	9.50 -	4,415,567.47
25/11/2025	33586	DEP. CENTRAL CARNET 18/11/2025	4,000.00	100.00 -	4,411,667.47
25/11/2025	33587	DEP. CENTRAL CARNET 18/11/2025	404.00	10.10 -	4,411,273.57
25/11/2025	33588	DEP. CENTRAL CARNET 18/11/2025	1,014.00	25.35 -	4,410,284.92
25/11/2025	33589	DEP. CENTRAL CARNET 18/11/2025	635.00	15.88 -	4,409,665.79
25/11/2025	33590	DEP. CENTRAL CARNET 18/11/2025	1,659.00	41.48 -	4,408,048.27
25/11/2025	33591	DEP. CENTRAL CARNET 18/11/2025	1,485.00	37.13 -	4,406,600.39
25/11/2025	33592	DEP. CENTRAL CARNET 18/11/2025	1,516.00	37.90 -	4,405,122.29
25/11/2025	33593	DEP. CENTRAL CARNET 18/11/2025	571.00	14.28 -	4,404,565.57
25/11/2025	33594	DEP. CENTRAL CARNET 18/11/2025	83.00	2.08 -	4,404,484.64
25/11/2025	33595	DEP. CENTRAL CARNET 18/11/2025	1,869.00	46.73 -	4,402,662.37
25/11/2025	33596	DEP. CENTRAL CARNET 18/11/2025	2,919.00	72.98 -	4,399,816.34
25/11/2025	33597	DEP. CENTRAL CARNET 18/11/2025	800.00	20.00 -	4,399,036.34
25/11/2025	33598	DEP. CENTRAL CARNET 18/11/2025	3,111.00	77.78 -	4,396,003.12
25/11/2025	33599	DEP. CENTRAL CARNET 18/11/2025	601.00	15.03 -	4,395,417.14
25/11/2025	33600	DEP. CENTRAL CARNET 18/11/2025	1,032.00	25.80 -	4,394,410.94
25/11/2025	33601	DEP. CENTRAL CARNET 18/11/2025	10,786.00	269.65 -	4,383,894.59
25/11/2025	33602	DEP. CENTRAL CARNET 18/11/2025	871.00	21.78 -	4,383,045.37
25/11/2025	33603	DEP. CENTRAL CARNET 18/11/2025	634.00	15.85 -	4,382,427.22
25/11/2025	33604	DEP. CENTRAL CARNET 18/11/2025	1,000.00	25.00 -	4,381,452.22
25/11/2025	33605	DEP. CENTRAL CARNET 18/11/2025	839.00	20.98 -	4,380,634.19
25/11/2025	33606	DEP. CENTRAL CARNET 18/11/2025	164.00	4.10 -	4,380,474.29
25/11/2025	33607	DEP. CENTRAL CARNET 18/11/2025	561.00	14.03 -	4,379,927.32
25/11/2025	33608	DEP. CENTRAL AMEX 18/11/2025	481.00	16.84 -	4,379,463.15
25/11/2025	33609	DEP. CENTRAL CARNET 18/11/2025	660.00	16.50 -	4,378,819.65
25/11/2025	33610	DEP. CENTRAL CARNET 18/11/2025	6,467.00	161.68 -	4,372,514.33
25/11/2025	33611	DEP. CENTRAL CARNET 18/11/2025	448.00	11.20 -	4,372,077.53
25/11/2025	33612	DEP. CENTRAL CARNET 18/11/2025	1,290.00	32.25 -	4,370,819.78
25/11/2025	33613	DEP. CENTRAL CARNET 18/11/2025	376.00	9.40 -	4,370,453.18
25/11/2025	33614	DEP. CENTRAL CARNET 18/11/2025	5,656.00	141.40 -	4,364,938.58
25/11/2025	33615	DEP. CENTRAL CARNET 18/11/2025	922.00	23.05 -	4,364,039.63
25/11/2025	33616	DEP. CENTRAL CARNET 18/11/2025	1,051.00	26.28 -	4,363,014.90
25/11/2025	33617	DEP. CENTRAL CARNET 18/11/2025	690.00	17.25 -	4,362,342.15
25/11/2025	33618	DEP. CENTRAL CARNET 18/11/2025	2,942.00	73.55 -	4,359,473.70
25/11/2025	33619	DEP. CENTRAL CARNET 18/11/2025	682.00	17.05 -	4,358,808.75
25/11/2025	33620	DEP. CENTRAL CARNET 18/11/2025	529.00	13.23 -	4,358,292.98
25/11/2025	33621	DEP. CENTRAL CARNET 18/11/2025	231.00	5.78 -	4,358,067.75
25/11/2025	33622	DEP. CENTRAL CARNET 18/11/2025	5,052.00	126.30 -	4,353,142.05
25/11/2025	33623	DEP. CENTRAL CARNET 18/11/2025	2,263.00	56.58 -	4,350,935.63
25/11/2025	33624	DEP. CENTRAL CARNET 18/11/2025	3,902.00	97.55 -	4,347,131.18
25/11/2025	33625	DEP. CENTRAL CARNET 18/11/2025	487.00	12.18 -	4,346,656.35
25/11/2025	33626	DEP. CENTRAL CARNET 18/11/2025	2,000.00	50.00 -	4,344,706.35
25/11/2025	33627	DEP. CENTRAL CARNET 18/11/2025	1,250.00	31.25 -	4,343,487.60
25/11/2025	33628	DEP. CENTRAL CARNET 18/11/2025	6,268.00	156.70 -	4,337,376.30
25/11/2025	33629	DEP. CENTRAL AMEX 18/11/2025	3,311.00	115.89 -	4,334,181.19
25/11/2025	33630	DEP. CENTRAL CARNET 18/11/2025	758.00	18.95 -	4,333,442.14
25/11/2025	33631	DEP. CENTRAL CARNET 18/11/2025	761.00	19.03 -	4,332,700.16

25/11/2025	33632	DEP. CENTRAL CARNET 18/11/2025	1,500.00	37.50	-	4,331,237.66
25/11/2025	33633	DEP. CENTRAL CARNET 18/11/2025	1,153.00	28.83	-	4,330,113.49
25/11/2025	33634	DEP. CENTRAL CARNET 18/11/2025	833.00	20.83	-	4,329,301.31
25/11/2025	33635	DEP. CENTRAL CARNET 18/11/2025	754.00	18.85	-	4,328,566.16
25/11/2025	33636	DEP. CENTRAL CARNET 18/11/2025	926.00	23.15	-	4,327,663.31
25/11/2025	33637	DEP. CENTRAL CARNET 18/11/2025	5,283.00	132.08	-	4,322,512.39
25/11/2025	33638	DEP. CENTRAL CARNET 18/11/2025	6,000.00	150.00	-	4,316,662.39
25/11/2025	33639	DEP. CENTRAL CARNET 18/11/2025	1,269.00	31.73	-	4,315,425.11
25/11/2025	33640	DEP. CENTRAL CARNET 18/11/2025	3,704.00	92.60	-	4,311,813.71
25/11/2025	33641	DEP. CENTRAL CARNET 18/11/2025	394.00	9.85	-	4,311,429.56
25/11/2025	33642	DEP. CENTRAL CARNET 18/11/2025	978.00	24.45	-	4,310,476.01
25/11/2025	33643	DEP. CENTRAL CARNET 18/11/2025	1,607.00	40.18	-	4,308,909.19
25/11/2025	33644	DEP. CENTRAL CARNET 18/11/2025	539.00	13.48	-	4,308,383.66
25/11/2025	33645	DEP. CENTRAL CARNET 18/11/2025	706.00	17.65	-	4,307,695.31
25/11/2025	33646	DEP. CENTRAL CARNET 18/11/2025	849.00	21.23	-	4,306,867.54
25/11/2025	33647	DEP. CENTRAL CARNET 18/11/2025	895.00	22.38	-	4,305,994.91
25/11/2025	33648	DEP. CENTRAL CARNET 18/11/2025	3,007.00	75.18	-	4,303,063.09
25/11/2025	33649	DEP. CENTRAL CARNET 18/11/2025	1,714.00	42.85	-	4,301,391.94
25/11/2025	33650	DEP. CENTRAL CARNET 18/11/2025	208,848.00	5,221.20	-	4,097,765.14
25/11/2025	33651	DEP. CENTRAL CARNET 18/11/2025	4,653.00	116.33	-	4,093,228.46
25/11/2025	33652	DEP. CENTRAL CARNET 18/11/2025	1,171.00	29.28	-	4,092,086.74
25/11/2025	33653	DEP. CENTRAL CARNET 18/11/2025	1,354.00	33.85	-	4,090,766.59
25/11/2025	33654	DEP. CENTRAL CARNET 18/11/2025	608.00	15.20	-	4,090,173.79
25/11/2025	33655	DEP. CENTRAL CARNET 18/11/2025	6,320.00	158.00	-	4,084,011.79
25/11/2025	33656	DEP. CENTRAL CARNET 18/11/2025	2,243.00	56.08	-	4,081,824.86
25/11/2025	33657	DEP. CENTRAL CARNET 18/11/2025	364.00	9.10	-	4,081,469.96
25/11/2025	33658	DEP. CENTRAL CARNET 18/11/2025	1,992.00	49.80	-	4,079,527.76
25/11/2025	33659	DEP. CENTRAL CARNET 18/11/2025	14,610.00	365.25	-	4,065,283.01
25/11/2025	33660	DEP. CENTRAL CARNET 18/11/2025	16,898.00	422.45	-	4,048,807.46
25/11/2025	33661	DEP. CENTRAL CARNET 18/11/2025	1,977.00	49.43	-	4,046,879.89
26/11/2025		EMBARGOS 552/2025		328,630.60	-	4,375,510.49
26/11/2025	33662	DEP. CENTRAL 19/11/2025	6,090.00		-	4,369,420.49
26/11/2025	33663	DEP. CENTRAL 19/11/2025	7,499.00		-	4,361,921.49
26/11/2025	33664	DEP. CENTRAL 19/11/2025	72,332.00		-	4,289,589.49
26/11/2025	33665	DEP. CENTRAL 19/11/2025	36,025.00		-	4,253,564.49
26/11/2025	33666	DEP. CENTRAL 19/11/2025	17,784.00		-	4,235,780.49
26/11/2025	33667	DEP. CENTRAL 19/11/2025	1,432.00		-	4,234,348.49
26/11/2025	33668	DEP. CENTRAL 19/11/2025	276.00		-	4,234,072.49
26/11/2025	33669	DEP. CENTRAL 19/11/2025	325.00		-	4,233,747.49
26/11/2025	33670	DEP. CENTRAL 19/11/2025	17,916.00		-	4,215,831.49
26/11/2025	33671	DEP. CENTRAL 19/11/2025	18,454.00		-	4,197,377.49
26/11/2025	33672	DEP. CENTRAL 19/11/2025	5,007.00		-	4,192,370.49
26/11/2025	33673	DEP. CENTRAL 19/11/2025	1,663.00		-	4,190,707.49
26/11/2025	33674	DEP. CENTRAL 19/11/2025	54,323.00		-	4,136,384.49
26/11/2025	33675	DEP. CENTRAL 19/11/2025	80,785.00		-	4,055,599.49
26/11/2025	33676	DEP. CENTRAL 19/11/2025	500.00		-	4,055,099.49
26/11/2025	33677	DEP. CENTRAL 19/11/2025	275.00		-	4,054,824.49
26/11/2025	33678	DEP. CENTRAL 19/11/2025	33,785.00		-	4,021,039.49
26/11/2025	33679	DEP. CENTRAL 19/11/2025	600.00		-	4,020,439.49
26/11/2025	33680	DEP. CENTRAL 19/11/2025	1,667.00		-	4,018,772.49
26/11/2025	33681	DEP. TRANSF. 19/11/2025	9,169.00		-	4,009,603.49
26/11/2025	33682	DEP. TRANSF. 19/11/2025	894.00		-	4,008,709.49
26/11/2025	33683	DEP. TRANSF. 19/11/2025	25,723.00		-	3,982,986.49
26/11/2025	33684	DEP. TRANSF. 19/11/2025	230,047.00		-	3,752,939.49
26/11/2025	33685	DEP. TRANSF. 18/11/2025	1,500.00		-	3,751,439.49
26/11/2025	33686	DEP. TRANSF. 18/11/2025	7,849.00		-	3,743,590.49
26/11/2025	33687	DEP. TRANSF. 18/11/2025	89,804.00		-	3,653,786.49

26/11/2025	33688	DEP. TRANSF. 21/11/2025	13,923.33	-	3,639,863.16
26/11/2025	33689	DEP. TRANSF. 21/11/2025	26,778.24	-	3,613,084.92
26/11/2025	33690	DEP. TRANSF. 20/11/2025	2,626.75	-	3,610,458.17
26/11/2025	33691	DEP. TRANSF. 20/11/2025	9,025.95	-	3,601,432.22
26/11/2025	33692	DEP. TRANSF. 20/11/2025	3,272.75	-	3,598,159.47
26/11/2025	33693	DEP. TRANSF. 20/11/2025	1,106.62	-	3,597,052.85
26/11/2025	33694	DEP. CENTRAL CARNET 19/11/2025	3,128.00	78.20	3,594,003.05
26/11/2025	33695	DEP. CENTRAL CARNET 19/11/2025	1,561.00	39.03	3,592,481.07
26/11/2025	33696	DEP. CENTRAL CARNET 19/11/2025	2,882.00	72.05	3,589,671.12
26/11/2025	33697	DEP. CENTRAL CARNET 19/11/2025	5,925.00	148.13	3,583,894.25
26/11/2025	33698	DEP. CENTRAL CARNET 19/11/2025	433.00	10.83	3,583,472.07
26/11/2025	33699	DEP. CENTRAL CARNET 19/11/2025	553.00	13.83	3,582,932.90
26/11/2025	33700	DEP. CENTRAL CARNET 19/11/2025	3,036.00	75.90	3,579,972.80
26/11/2025	33701	DEP. CENTRAL CARNET 19/11/2025	973.00	24.33	3,579,024.12
26/11/2025	33702	DEP. CENTRAL CARNET 19/11/2025	6,488.00	162.20	3,572,698.32
26/11/2025	33703	DEP. CENTRAL CARNET 19/11/2025	2,188.00	54.70	3,570,565.02
26/11/2025	33704	DEP. CENTRAL CARNET 19/11/2025	2,542.00	63.55	3,568,086.57
26/11/2025	33705	DEP. CENTRAL CARNET 19/11/2025	1,062.00	26.55	3,567,051.12
26/11/2025	33706	DEP. CENTRAL CARNET 19/11/2025	5,757.00	143.93	3,561,438.05
26/11/2025	33707	DEP. CENTRAL CARNET 19/11/2025	5,890.00	147.25	3,555,695.30
26/11/2025	33708	DEP. CENTRAL CARNET 19/11/2025	5,418.00	135.45	3,550,412.75
26/11/2025	33709	DEP. CENTRAL CARNET 19/11/2025	706.00	17.65	3,549,724.40
26/11/2025	33710	DEP. CENTRAL CARNET 19/11/2025	287.00	7.18	3,549,444.57
26/11/2025	33711	DEP. CENTRAL CARNET 19/11/2025	1,780.00	44.50	3,547,709.07
26/11/2025	33712	DEP. CENTRAL CARNET 19/11/2025	5,427.00	135.68	3,542,417.75
26/11/2025	33713	DEP. CENTRAL CARNET 19/11/2025	1,598.00	39.95	3,540,859.70
26/11/2025	33714	DEP. CENTRAL CARNET 19/11/2025	4,083.00	102.08	3,536,878.77
26/11/2025	33715	DEP. CENTRAL CARNET 19/11/2025	1,968.00	49.20	3,534,959.97
26/11/2025	33716	DEP. CENTRAL CARNET 19/11/2025	142.00	3.55	3,534,821.52
26/11/2025	33717	DEP. CENTRAL CARNET 19/11/2025	4,920.00	123.00	3,530,024.52
26/11/2025	33718	DEP. CENTRAL CARNET 19/11/2025	473.00	11.83	3,529,563.35
26/11/2025	33719	DEP. CENTRAL CARNET 19/11/2025	800.00	20.00	3,528,783.35
26/11/2025	33720	DEP. CENTRAL CARNET 19/11/2025	600.00	15.00	3,528,198.35
26/11/2025	33721	DEP. CENTRAL CARNET 19/11/2025	1,171.00	29.28	3,527,056.62
26/11/2025	33722	DEP. CENTRAL CARNET 19/11/2025	1,004.00	25.10	3,526,077.72
26/11/2025	33723	DEP. CENTRAL CARNET 19/11/2025	795.00	19.88	3,525,302.60
26/11/2025	33724	DEP. CENTRAL CARNET 19/11/2025	358.00	8.95	3,524,953.55
26/11/2025	33725	DEP. CENTRAL CARNET 19/11/2025	429.00	10.73	3,524,535.27
26/11/2025	33726	DEP. CENTRAL CARNET 19/11/2025	899.00	22.48	3,523,658.75
26/11/2025	33727	DEP. CENTRAL CARNET 19/11/2025	514.00	12.85	3,523,157.60
26/11/2025	33728	DEP. CENTRAL CARNET 19/11/2025	2,000.00	50.00	3,521,207.60
26/11/2025	33729	DEP. CENTRAL CARNET 19/11/2025	2,051.00	51.28	3,519,207.87
26/11/2025	33730	DEP. CENTRAL CARNET 19/11/2025	1,372.00	34.30	3,517,870.17
26/11/2025	33731	DEP. CENTRAL CARNET 19/11/2025	1,332.00	33.30	3,516,571.47
26/11/2025	33732	DEP. CENTRAL CARNET 19/11/2025	1,950.00	48.75	3,514,670.22
26/11/2025	33733	DEP. CENTRAL CARNET 19/11/2025	637.00	15.93	3,514,049.15
26/11/2025	33734	DEP. CENTRAL CARNET 19/11/2025	3,000.00	75.00	3,511,124.15
26/11/2025	33735	DEP. CENTRAL CARNET 19/11/2025	500.00	12.50	3,510,636.65
26/11/2025	33736	DEP. CENTRAL CARNET 19/11/2025	2,598.00	64.95	3,508,103.60
26/11/2025	33737	DEP. CENTRAL CARNET 19/11/2025	3,830.00	95.75	3,504,369.35
26/11/2025	33738	DEP. CENTRAL CARNET 19/11/2025	7,843.00	196.08	3,496,722.42
26/11/2025	33739	DEP. CENTRAL CARNET 19/11/2025	4,352.00	108.80	3,492,479.22
26/11/2025	33740	DEP. CENTRAL CARNET 19/11/2025	1,564.00	39.10	3,490,954.32
26/11/2025	33741	DEP. CENTRAL CARNET 19/11/2025	726.00	18.15	3,490,246.47
26/11/2025	33742	DEP. CENTRAL CARNET 19/11/2025	437.00	10.93	3,489,820.40
26/11/2025	33743	DEP. CENTRAL CARNET 19/11/2025	897.00	22.43	3,488,945.82
26/11/2025	33744	DEP. CENTRAL CARNET 19/11/2025	2,058.00	51.45	3,486,939.27

26/11/2025	33745	DEP. CENTRAL CARNET 19/11/2025	214.00	5.35	-	3,486,730.62
26/11/2025	33746	DEP. CENTRAL CARNET 19/11/2025	706.00	17.65	-	3,486,042.27
26/11/2025	33747	DEP. CENTRAL CARNET 19/11/2025	1,500.00	37.50	-	3,484,579.77
26/11/2025	33748	DEP. CENTRAL CARNET 19/11/2025	1,056.00	26.40	-	3,483,550.17
26/11/2025	33749	DEP. CENTRAL CARNET 19/11/2025	1,250.00	31.25	-	3,482,331.42
26/11/2025	33750	DEP. CENTRAL CARNET 19/11/2025	849.00	21.23	-	3,481,503.65
26/11/2025	33751	DEP. CENTRAL CARNET 19/11/2025	1,500.00	37.50	-	3,480,041.15
26/11/2025	33752	DEP. CENTRAL CARNET 19/11/2025	900.00	22.50	-	3,479,163.65
26/11/2025	33753	DEP. CENTRAL CARNET 19/11/2025	1,314.00	32.85	-	3,477,882.50
26/11/2025	33754	DEP. CENTRAL CARNET 19/11/2025	542.00	13.55	-	3,477,354.05
26/11/2025	33755	DEP. CENTRAL CARNET 19/11/2025	2,205.00	55.13	-	3,475,204.17
26/11/2025	33756	DEP. CENTRAL CARNET 19/11/2025	683.00	17.08	-	3,474,538.25
26/11/2025	33757	DEP. CENTRAL CARNET 19/11/2025	4,861.00	121.53	-	3,469,798.77
26/11/2025	33758	DEP. CENTRAL CARNET 19/11/2025	463.00	11.58	-	3,469,347.35
26/11/2025	33759	DEP. CENTRAL CARNET 19/11/2025	13,870.00	346.75	-	3,455,824.10
26/11/2025	33760	DEP. CENTRAL CARNET 19/11/2025	18,142.00	453.55	-	3,438,135.65
26/11/2025	33761	DEP. CENTRAL CARNET 19/11/2025	504.00	12.60	-	3,437,644.25
26/11/2025	33762	DEP. CENTRAL CARNET 19/11/2025	6,864.00	171.60	-	3,430,951.85
26/11/2025	33763	DEP. CENTRAL CARNET 19/11/2025	8,143.00	203.58	-	3,423,012.42
26/11/2025	33764	DEP. CENTRAL CARNET 19/11/2025	12,318.00	307.95	-	3,411,002.37
26/11/2025	33765	DEP. CENTRAL CARNET 19/11/2025	720.00	18.00	-	3,410,300.37
26/11/2025	33766	DEP. CENTRAL CARNET 19/11/2025	512.00	12.80	-	3,409,801.17
26/11/2025	33767	DEP. CENTRAL CARNET 19/11/2025	841.00	21.03	-	3,408,981.20
26/11/2025	33768	DEP. CENTRAL CARNET 19/11/2025	783.00	19.58	-	3,408,217.77
26/11/2025	33769	DEP. CENTRAL CARNET 19/11/2025	832.00	20.80	-	3,407,406.57
26/11/2025	33770	DEP. CENTRAL CARNET 19/11/2025	919.00	22.98	-	3,406,510.55
26/11/2025	33771	DEP. CENTRAL CARNET 19/11/2025	1,057.00	26.43	-	3,405,479.97
26/11/2025	33772	DEP. CENTRAL CARNET 19/11/2025	3,914.00	97.85	-	3,401,663.82
26/11/2025	33773	DEP. CENTRAL CARNET 19/11/2025	1,216.00	30.40	-	3,400,478.22
26/11/2025	33774	DEP. CENTRAL CARNET 19/11/2025	710.00	17.75	-	3,399,785.97
26/11/2025	33775	DEP. CENTRAL CARNET 19/11/2025	401.00	10.03	-	3,399,395.00
26/11/2025	33776	DEP. CENTRAL CARNET 19/11/2025	622.00	15.55	-	3,398,788.55
26/11/2025	33777	DEP. CENTRAL CARNET 19/11/2025	5,744.00	143.60	-	3,393,188.15
26/11/2025	33778	DEP. CENTRAL CARNET 19/11/2025	506.00	12.65	-	3,392,694.80
26/11/2025	33779	DEP. CENTRAL CARNET 19/11/2025	2,775.00	69.38	-	3,389,989.17
26/11/2025	33780	DEP. CENTRAL CARNET 19/11/2025	6,419.00	160.48	-	3,383,730.65
26/11/2025	33781	DEP. CENTRAL CARNET 19/11/2025	758.00	18.95	-	3,382,991.60
26/11/2025	33782	DEP. CENTRAL CARNET 19/11/2025	48,768.00	1,219.20	-	3,335,442.80
26/11/2025	33783	DEP. CENTRAL CARNET 19/11/2025	146.00	3.65	-	3,335,300.45
26/11/2025	33784	DEP. CENTRAL CARNET 19/11/2025	7,123.00	178.08	-	3,328,355.52
26/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/11/2025		40,845.21	-	3,369,200.73
26/11/2025		TRANSF. CTA. 070-005011-6 26/11/2025		431,818.18	-	3,801,018.91
26/11/2025		TRANSF. CTA. 070-005011-6 26/11/2025		36,221.23	-	3,837,240.14
27/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2025		1,042,726.87	-	4,879,967.01
27/11/2025		TRANSF. CTA. 070-005011-6 27/11/2025		431,818.18	-	5,311,785.19
27/11/2025		TRANSF. CTA. 070-005011-6 27/11/2025		924,682.31	-	6,236,467.50
27/11/2025	33785	DEP. CENTRAL 20/11/2025	41,719.00		-	6,194,748.50
27/11/2025	33786	DEP. CENTRAL 20/11/2025	1,000.00		-	6,193,748.50
27/11/2025	33787	DEP. CENTRAL 20/11/2025	500.00		-	6,193,248.50
27/11/2025	33788	DEP. CENTRAL 20/11/2025	54,182.00		-	6,139,066.50
27/11/2025	33789	DEP. CENTRAL 20/11/2025	435.00		-	6,138,631.50
27/11/2025	33790	DEP. CENTRAL 20/11/2025	4,375.00		-	6,134,256.50
27/11/2025	33791	DEP. CENTRAL 20/11/2025	14,941.00		-	6,119,315.50
27/11/2025	33792	DEP. CENTRAL 20/11/2025	8,927.00		-	6,110,388.50
27/11/2025	33793	DEP. CENTRAL 20/11/2025	1,708.00		-	6,108,680.50
27/11/2025	33794	DEP. CENTRAL 20/11/2025	16,944.00		-	6,091,736.50
27/11/2025	33795	DEP. CENTRAL 20/11/2025	15,334.00		-	6,076,402.50

27/11/2025	33796	DEP. CENTRAL	20/11/2025	10,273.00	-	6,066,129.50
27/11/2025	33797	DEP. CENTRAL	20/11/2025	10,186.00	-	6,055,943.50
27/11/2025	33798	DEP. CENTRAL	20/11/2025	10,547.00	-	6,045,396.50
27/11/2025	33799	DEP. CENTRAL	20/11/2025	6,236.00	-	6,039,160.50
27/11/2025	33800	DEP. CENTRAL	20/11/2025	208.00	-	6,038,952.50
27/11/2025	33801	DEP. CENTRAL	20/11/2025	126.00	-	6,038,826.50
27/11/2025	33802	DEP. CENTRAL	20/11/2025	8,570.00	-	6,030,256.50
27/11/2025	33803	DEP. CENTRAL	20/11/2025	2,114.00	-	6,028,142.50
27/11/2025	33804	DEP. CENTRAL	20/11/2025	9,570.00	-	6,018,572.50
27/11/2025	33805	DEP. CENTRAL	20/11/2025	250.00	-	6,018,322.50
27/11/2025	33806	DEP. CENTRAL	20/11/2025	20,556.00	-	5,997,766.50
27/11/2025	33807	DEP. TRANSF.	20/11/2025	11,061.00	-	5,986,705.50
27/11/2025	33808	DEP. TRANSF.	20/11/2025	18,140.00	-	5,968,565.50
27/11/2025	33809	DEP. TRANSF.	20/11/2025	60,587.00	-	5,907,978.50
27/11/2025	33810	DEP. TRANSF.	20/11/2025	8,436.50	-	5,899,542.00
27/11/2025	33811	DEP. TRANSF.	20/11/2025	8,436.50	-	5,891,105.50
27/11/2025	33812	DEP. TRANSF.	20/11/2025	16,290.00	-	5,874,815.50
27/11/2025	33813	DEP. TRANSF.	19/11/2025	1,169.00	-	5,873,646.50
27/11/2025	33814	DEP. TRANSF.	19/11/2025	4,468.00	-	5,869,178.50
27/11/2025	33815	DEP. TRANSF.	19/11/2025	7,289.00	-	5,861,889.50
27/11/2025	33816	DEP. TRANSF.	19/11/2025	20,868.00	-	5,841,021.50
27/11/2025	33817	DEP. TRANSF.	19/11/2025	8,314.00	-	5,832,707.50
27/11/2025	33818	DEP. TRANSF.	19/11/2025	675.00	-	5,832,032.50
27/11/2025	33819	DEP. TRANSF.	19/11/2025	713.00	-	5,831,319.50
27/11/2025	33820	DEP. TRANSF.	19/11/2025	3,031.00	-	5,828,288.50
27/11/2025	33821	DEP. TRANSF.	19/11/2025	2,493.00	-	5,825,795.50
27/11/2025	33822	DEP. TRANSF.	24/11/2025	21,004.55	-	5,804,790.95
27/11/2025	33823	DEP. TRANSF.	21/11/2025	12,716.70	-	5,792,074.25
27/11/2025	33824	DEP. TRANSF.	21/11/2025	27,687.36	-	5,764,386.89
27/11/2025	33825	DEP. TRANSF.	21/11/2025	5,200.30	-	5,759,186.59
27/11/2025	33826	DEP. TRANSF.	21/11/2025	739.05	-	5,758,447.54
27/11/2025	33827	DEP. CENTRAL CARNET	20/11/2025	431.00	10.78	5,758,027.32
27/11/2025	33828	DEP. CENTRAL CARNET	20/11/2025	351.00	8.78	5,757,685.09
27/11/2025	33829	DEP. CENTRAL CARNET	20/11/2025	426.00	10.65	5,757,269.74
27/11/2025	33830	DEP. CENTRAL CARNET	20/11/2025	1,236.00	30.90	5,756,064.64
27/11/2025	33831	DEP. CENTRAL CARNET	20/11/2025	202.00	5.05	5,755,867.69
27/11/2025	33832	DEP. CENTRAL CARNET	20/11/2025	1,494.00	37.35	5,754,411.04
27/11/2025	33833	DEP. CENTRAL CARNET	20/11/2025	1,246.00	31.15	5,753,196.19
27/11/2025	33834	DEP. CENTRAL CARNET	20/11/2025	14,101.00	352.53	5,739,447.72
27/11/2025	33835	DEP. CENTRAL CARNET	20/11/2025	706.00	17.65	5,738,759.37
27/11/2025	33836	DEP. CENTRAL CARNET	20/11/2025	1,800.00	45.00	5,737,004.37
27/11/2025	33837	DEP. CENTRAL CARNET	20/11/2025	875.00	21.88	5,736,151.24
27/11/2025	33838	DEP. CENTRAL CARNET	20/11/2025	876.00	21.90	5,735,297.14
27/11/2025	33839	DEP. CENTRAL CARNET	20/11/2025	778.00	19.45	5,734,538.59
27/11/2025	33840	DEP. CENTRAL CARNET	20/11/2025	677.00	16.93	5,733,878.52
27/11/2025	33841	DEP. CENTRAL CARNET	20/11/2025	1,003.00	25.08	5,732,900.59
27/11/2025	33842	DEP. CENTRAL CARNET	20/11/2025	2,377.00	59.43	5,730,583.02
27/11/2025	33843	DEP. CENTRAL CARNET	20/11/2025	6,830.00	170.75	5,723,923.77
27/11/2025	33844	DEP. CENTRAL CARNET	20/11/2025	9,036.00	225.90	5,715,113.67
27/11/2025	33845	DEP. CENTRAL AMEX	20/11/2025	814.00	28.49	5,714,328.16
27/11/2025	33846	DEP. CENTRAL CARNET	20/11/2025	967.00	24.18	5,713,385.33
27/11/2025	33847	DEP. CENTRAL CARNET	20/11/2025	250.00	6.25	5,713,141.58
27/11/2025	33848	DEP. CENTRAL CARNET	20/11/2025	403.00	10.08	5,712,748.66
27/11/2025	33849	DEP. CENTRAL CARNET	20/11/2025	739.00	18.48	5,712,028.13
27/11/2025	33850	DEP. CENTRAL CARNET	20/11/2025	2,587.00	64.68	5,709,505.81
27/11/2025	33851	DEP. CENTRAL CARNET	20/11/2025	1,462.00	36.55	5,708,080.36
27/11/2025	33852	DEP. CENTRAL CARNET	20/11/2025	6,276.00	156.90	5,701,961.26

27/11/2025	33853	DEP. CENTRAL CARNET 20/11/2025	2,089.00	52.23	-	5,699,924.48
27/11/2025	33854	DEP. CENTRAL CARNET 20/11/2025	1,033.00	25.83	-	5,698,917.31
27/11/2025	33855	DEP. CENTRAL CARNET 20/11/2025	977.00	24.43	-	5,697,964.73
27/11/2025	33856	DEP. CENTRAL CARNET 20/11/2025	1,108.00	27.70	-	5,696,884.43
27/11/2025	33857	DEP. CENTRAL CARNET 20/11/2025	485.00	12.13	-	5,696,411.56
27/11/2025	33858	DEP. CENTRAL CARNET 20/11/2025	2,164.00	54.10	-	5,694,301.66
27/11/2025	33859	DEP. CENTRAL CARNET 20/11/2025	570.00	14.25	-	5,693,745.91
27/11/2025	33860	DEP. CENTRAL CARNET 20/11/2025	1,204.00	30.10	-	5,692,572.01
27/11/2025	33861	DEP. CENTRAL CARNET 20/11/2025	3,044.00	76.10	-	5,689,604.11
27/11/2025	33862	DEP. CENTRAL CARNET 20/11/2025	2,388.00	59.70	-	5,687,275.81
27/11/2025	33863	DEP. CENTRAL CARNET 20/11/2025	1,926.00	48.15	-	5,685,397.96
27/11/2025	33864	DEP. CENTRAL CARNET 20/11/2025	3,173.00	79.33	-	5,682,304.28
27/11/2025	33865	DEP. CENTRAL CARNET 20/11/2025	447.00	11.18	-	5,681,868.46
27/11/2025	33866	DEP. CENTRAL CARNET 20/11/2025	7,083.00	177.08	-	5,674,962.53
27/11/2025	33867	DEP. CENTRAL CARNET 20/11/2025	6,440.00	161.00	-	5,668,683.53
27/11/2025	33868	DEP. CENTRAL CARNET 20/11/2025	748.00	18.70	-	5,667,954.23
27/11/2025	33869	DEP. CENTRAL CARNET 20/11/2025	642.00	16.05	-	5,667,328.28
27/11/2025	33870	DEP. CENTRAL CARNET 20/11/2025	608.00	15.20	-	5,666,735.48
27/11/2025	33871	DEP. CENTRAL CARNET 20/11/2025	4,218.00	105.45	-	5,662,622.93
27/11/2025	33872	DEP. CENTRAL CARNET 20/11/2025	758.00	18.95	-	5,661,883.88
27/11/2025	33873	DEP. CENTRAL CARNET 20/11/2025	833.00	20.83	-	5,661,071.71
27/11/2025	33874	DEP. CENTRAL CARNET 20/11/2025	2,346.00	58.65	-	5,658,784.36
27/11/2025	33875	DEP. CENTRAL CARNET 20/11/2025	581.00	14.53	-	5,658,217.88
27/11/2025	33876	DEP. CENTRAL CARNET 20/11/2025	1,465.00	36.63	-	5,656,789.51
27/11/2025	33877	DEP. CENTRAL CARNET 20/11/2025	2,276.00	56.90	-	5,654,570.41
27/11/2025	33878	DEP. CENTRAL CARNET 20/11/2025	1,109.00	27.73	-	5,653,489.13
27/11/2025	33879	DEP. CENTRAL CARNET 20/11/2025	812.00	20.30	-	5,652,697.43
27/11/2025	33880	DEP. CENTRAL CARNET 20/11/2025	1,495.00	37.38	-	5,651,239.81
27/11/2025	33881	DEP. CENTRAL CARNET 20/11/2025	1,090.00	27.25	-	5,650,177.06
27/11/2025	33882	DEP. CENTRAL CARNET 20/11/2025	1,389.00	34.73	-	5,648,822.78
27/11/2025	33883	DEP. CENTRAL CARNET 20/11/2025	253.00	6.33	-	5,648,576.11
27/11/2025	33884	DEP. CENTRAL CARNET 20/11/2025	1,474.00	36.85	-	5,647,138.96
27/11/2025	33885	DEP. CENTRAL CARNET 20/11/2025	632.00	15.80	-	5,646,522.76
27/11/2025	33886	DEP. CENTRAL CARNET 20/11/2025	1,900.00	47.50	-	5,644,670.26
27/11/2025	33887	DEP. CENTRAL CARNET 20/11/2025	2,476.00	61.90	-	5,642,256.16
27/11/2025	33888	DEP. CENTRAL CARNET 20/11/2025	376.00	9.40	-	5,641,889.56
27/11/2025	33889	DEP. CENTRAL CARNET 20/11/2025	2,013.00	50.33	-	5,639,926.88
27/11/2025	33890	DEP. CENTRAL CARNET 20/11/2025	1,724.00	43.10	-	5,638,245.98
27/11/2025	33891	DEP. CENTRAL CARNET 20/11/2025	650.00	16.25	-	5,637,612.23
27/11/2025	33892	DEP. CENTRAL CARNET 20/11/2025	335.00	8.38	-	5,637,285.61
27/11/2025	33893	DEP. CENTRAL CARNET 20/11/2025	2,615.00	65.38	-	5,634,735.98
27/11/2025	33894	DEP. CENTRAL CARNET 20/11/2025	2,570.00	64.25	-	5,632,230.23
27/11/2025	33895	DEP. CENTRAL CARNET 20/11/2025	6,224.00	155.60	-	5,626,161.83
27/11/2025	33896	DEP. CENTRAL CARNET 20/11/2025	9,521.00	238.03	-	5,616,878.86
27/11/2025	33897	DEP. CENTRAL CARNET 20/11/2025	59,718.00	1,492.95	-	5,558,653.81
27/11/2025	33898	DEP. CENTRAL CARNET 20/11/2025	690.00	17.25	-	5,557,981.06
27/11/2025	33899	DEP. CENTRAL CARNET 20/11/2025	398.00	9.95	-	5,557,593.01
27/11/2025	33900	DEP. CENTRAL CARNET 20/11/2025	645.00	16.13	-	5,556,964.13
28/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/11/2025		1,044,910.19	-	6,601,874.32
28/11/2025		TRANSF. CTA. 070-005011-6 28/11/2025		431,818.18	-	7,033,692.50
28/11/2025		TRANSF. CTA. 070-005011-6 28/11/2025		926,618.47	-	7,960,310.97
28/11/2025	33901	DEP. CENTRAL 21/11/2025	28,856.00		-	7,931,454.97
28/11/2025	33902	DEP. CENTRAL 21/11/2025	500.00		-	7,930,954.97
28/11/2025	33903	DEP. CENTRAL 21/11/2025	35,534.00		-	7,895,420.97
28/11/2025	33904	DEP. CENTRAL 21/11/2025	6,079.00		-	7,889,341.97
28/11/2025	33905	DEP. CENTRAL 21/11/2025	330.00		-	7,889,011.97
28/11/2025	33906	DEP. CENTRAL 21/11/2025	33,537.00		-	7,855,474.97

28/11/2025	33907	DEP. CENTRAL 21/11/2025	9,036.00	-	7,846,438.97
28/11/2025	33908	DEP. CENTRAL 21/11/2025	16,840.00	-	7,829,598.97
28/11/2025	33909	DEP. CENTRAL 21/11/2025	14,198.00	-	7,815,400.97
28/11/2025	33910	DEP. CENTRAL 21/11/2025	5,616.00	-	7,809,784.97
28/11/2025	33911	DEP. CENTRAL 21/11/2025	500.00	-	7,809,284.97
28/11/2025	33912	DEP. CENTRAL 21/11/2025	2,009.00	-	7,807,275.97
28/11/2025	33913	DEP. CENTRAL 21/11/2025	138.00	-	7,807,137.97
28/11/2025	33914	DEP. CENTRAL 21/11/2025	23,551.00	-	7,783,586.97
28/11/2025	33915	DEP. CENTRAL 21/11/2025	5,387.00	-	7,778,199.97
28/11/2025	33916	DEP. CENTRAL 21/11/2025	27,650.00	-	7,750,549.97
28/11/2025	33917	DEP. CENTRAL 21/11/2025	32,150.00	-	7,718,399.97
28/11/2025	33918	DEP. CENTRAL 21/11/2025	291.00	-	7,718,108.97
28/11/2025	33919	DEP. CENTRAL 21/11/2025	5,465.00	-	7,712,643.97
28/11/2025	33920	DEP. CENTRAL 21/11/2025	276.00	-	7,712,367.97
28/11/2025	33921	DEP. TRANSF. 25/11/2025	17,114.13	-	7,695,253.84
28/11/2025	33922	DEP. TRANSF. 24/11/2025	7,612.35	-	7,687,641.49
28/11/2025	33923	DEP. TRANSF. 24/11/2025	22,226.88	-	7,665,414.61
28/11/2025	33924	DEP. TRANSF. 24/11/2025	3,092.25	-	7,662,322.36
28/11/2025	33925	DEP. TRANSF. 24/11/2025	5,525.32	-	7,656,797.04
28/11/2025	33926	DEP. TRANSF. 21/11/2025	2,361.00	-	7,654,436.04
28/11/2025	33927	DEP. TRANSF. 21/11/2025	366,468.00	-	7,287,968.04
28/11/2025	33928	DEP. TRANSF. 21/11/2025	656.00	-	7,287,312.04
28/11/2025	33929	DEP. TRANSF. 21/11/2025	13,891.00	-	7,273,421.04
28/11/2025	33930	DEP. TRANSF. 20/11/2025	860.00	-	7,272,561.04
28/11/2025	33931	DEP. TRANSF. 20/11/2025	460.00	-	7,272,101.04
28/11/2025	33932	DEP. TRANSF. 20/11/2025	2,545.00	-	7,269,556.04
28/11/2025	33933	DEP. TRANSF. 20/11/2025	39,357.00	-	7,230,199.04
28/11/2025	33934	DEP. TRANSF. 20/11/2025	39,296.00	-	7,190,903.04
28/11/2025	33935	DEP. TRANSF. 20/11/2025	418.00	-	7,190,485.04
28/11/2025	33936	DEP. TRANSF. 14/11/2025	83,603.00	-	7,106,882.04
28/11/2025	33937	DEP. TRANSF. 14/11/2025	123,075.00	-	6,983,807.04
28/11/2025	33938	DEP. CENTRAL CARNET 21/11/2025	2,387.00	59.68	6,981,479.72
28/11/2025	33939	DEP. CENTRAL CARNET 21/11/2025	2,384.00	59.60	6,979,155.32
28/11/2025	33940	DEP. CENTRAL CARNET 21/11/2025	417.00	10.43	6,978,748.74
28/11/2025	33941	DEP. CENTRAL CARNET 21/11/2025	2,443.00	61.08	6,976,366.82
28/11/2025	33942	DEP. CENTRAL CARNET 21/11/2025	2,292.00	57.30	6,974,132.12
28/11/2025	33943	DEP. CENTRAL CARNET 21/11/2025	1,648.00	41.20	6,972,525.32
28/11/2025	33944	DEP. CENTRAL CARNET 21/11/2025	10,893.00	272.33	6,961,904.64
28/11/2025	33945	DEP. CENTRAL CARNET 21/11/2025	566.00	14.15	6,961,352.79
28/11/2025	33946	DEP. CENTRAL CARNET 21/11/2025	829.00	20.73	6,960,544.52
28/11/2025	33947	DEP. CENTRAL CARNET 21/11/2025	1,253.00	31.33	6,959,322.84
28/11/2025	33948	DEP. CENTRAL CARNET 21/11/2025	566.00	14.15	6,958,770.99
28/11/2025	33949	DEP. CENTRAL CARNET 21/11/2025	620.00	15.50	6,958,166.49
28/11/2025	33950	DEP. CENTRAL CARNET 21/11/2025	2,462.00	61.55	6,955,766.04
28/11/2025	33951	DEP. CENTRAL CARNET 21/11/2025	3,507.00	87.68	6,952,346.72
28/11/2025	33952	DEP. CENTRAL CARNET 21/11/2025	214.00	5.35	6,952,138.07
28/11/2025	33953	DEP. CENTRAL CARNET 21/11/2025	1,958.00	48.95	6,950,229.02
28/11/2025	33954	DEP. CENTRAL CARNET 21/11/2025	438.00	10.95	6,949,801.97
28/11/2025	33955	DEP. CENTRAL CARNET 21/11/2025	1,975.00	49.38	6,947,876.34
28/11/2025	33956	DEP. CENTRAL CARNET 21/11/2025	377.00	9.43	6,947,508.77
28/11/2025	33957	DEP. CENTRAL CARNET 21/11/2025	500.00	12.50	6,947,021.27
28/11/2025	33958	DEP. CENTRAL CARNET 21/11/2025	758.00	18.95	6,946,282.22
28/11/2025	33959	DEP. CENTRAL CARNET 21/11/2025	351.00	8.78	6,945,939.99
28/11/2025	33960	DEP. CENTRAL CARNET 21/11/2025	5,710.00	142.75	6,940,372.74
28/11/2025	33961	DEP. CENTRAL CARNET 21/11/2025	1,864.00	46.60	6,938,555.34
28/11/2025	33962	DEP. CENTRAL CARNET 21/11/2025	706.00	17.65	6,937,866.99
28/11/2025	33963	DEP. CENTRAL CARNET 21/11/2025	1,072.00	26.80	6,936,821.79

28/11/2025	33964	DEP. CENTRAL CARNET 21/11/2025	2,105.00	52.63	-	6,934,769.42
28/11/2025	33965	DEP. CENTRAL CARNET 21/11/2025	23,741.00	593.53	-	6,911,621.94
28/11/2025	33966	DEP. CENTRAL CARNET 21/11/2025	1,545.00	38.63	-	6,910,115.57
28/11/2025	33967	DEP. CENTRAL CARNET 21/11/2025	1,384.00	34.60	-	6,908,766.17
28/11/2025	33968	DEP. CENTRAL CARNET 21/11/2025	683.00	17.08	-	6,908,100.24
28/11/2025	33969	DEP. CENTRAL CARNET 21/11/2025	1,673.00	41.83	-	6,906,469.07
28/11/2025	33970	DEP. CENTRAL AMEX 21/11/2025	5,500.00	192.50	-	6,901,161.57
28/11/2025	33971	DEP. CENTRAL CARNET 21/11/2025	470.00	11.75	-	6,900,703.32
28/11/2025	33972	DEP. CENTRAL CARNET 21/11/2025	1,821.00	45.53	-	6,898,927.84
28/11/2025	33973	DEP. CENTRAL CARNET 21/11/2025	857.00	21.43	-	6,898,092.27
28/11/2025	33974	DEP. CENTRAL CARNET 21/11/2025	677.00	16.93	-	6,897,432.19
28/11/2025	33975	DEP. CENTRAL CARNET 21/11/2025	1,500.00	37.50	-	6,895,969.69
28/11/2025	33976	DEP. CENTRAL CARNET 21/11/2025	779.00	19.48	-	6,895,210.17
28/11/2025	33977	DEP. CENTRAL CARNET 21/11/2025	720.00	18.00	-	6,894,508.17
28/11/2025	33978	DEP. CENTRAL CARNET 21/11/2025	706.00	17.65	-	6,893,819.82
28/11/2025	33979	DEP. CENTRAL CARNET 21/11/2025	641.00	16.03	-	6,893,194.84
28/11/2025	33980	DEP. CENTRAL CARNET 21/11/2025	456.00	11.40	-	6,892,750.24
28/11/2025	33981	DEP. CENTRAL CARNET 21/11/2025	691.00	17.28	-	6,892,076.52
28/11/2025	33982	DEP. CENTRAL CARNET 21/11/2025	1,006.00	25.15	-	6,891,095.67
28/11/2025	33983	DEP. CENTRAL CARNET 21/11/2025	683.00	17.08	-	6,890,429.74
28/11/2025	33984	DEP. CENTRAL CARNET 21/11/2025	1,576.00	39.40	-	6,888,893.14
28/11/2025	33985	DEP. CENTRAL CARNET 21/11/2025	584.00	14.60	-	6,888,323.74
28/11/2025	33986	DEP. CENTRAL CARNET 21/11/2025	706.00	17.65	-	6,887,635.39
28/11/2025	33987	DEP. CENTRAL CARNET 21/11/2025	253.00	6.33	-	6,887,388.72
28/11/2025	33988	DEP. CENTRAL CARNET 21/11/2025	250.00	6.25	-	6,887,144.97
28/11/2025	33989	DEP. CENTRAL CARNET 21/11/2025	896.00	22.40	-	6,886,271.37
28/11/2025	33990	DEP. CENTRAL CARNET 21/11/2025	23,847.00	596.18	-	6,863,020.54
28/11/2025	33991	DEP. CENTRAL CARNET 21/11/2025	1,512.00	37.80	-	6,861,546.34
28/11/2025	33992	DEP. CENTRAL CARNET 21/11/2025	290.00	7.25	-	6,861,263.59
28/11/2025	33993	DEP. CENTRAL CARNET 21/11/2025	939.00	23.48	-	6,860,348.07
28/11/2025	33994	DEP. CENTRAL CARNET 21/11/2025	290.00	7.25	-	6,860,065.32
28/11/2025	33995	DEP. CENTRAL CARNET 21/11/2025	414.00	10.35	-	6,859,661.67
28/11/2025	33996	DEP. CENTRAL CARNET 21/11/2025	1,770.00	44.25	-	6,857,935.92
28/11/2025	33997	DEP. CENTRAL CARNET 21/11/2025	447.00	11.18	-	6,857,500.09
28/11/2025	33998	DEP. CENTRAL CARNET 21/11/2025	1,558.00	38.95	-	6,855,981.04
28/11/2025	33999	DEP. CENTRAL CARNET 21/11/2025	417.00	10.43	-	6,855,574.47
28/11/2025	34000	DEP. CENTRAL CARNET 21/11/2025	1,304.00	32.60	-	6,854,303.07
28/11/2025	34001	DEP. CENTRAL CARNET 21/11/2025	418.00	10.45	-	6,853,895.52
28/11/2025	34002	DEP. CENTRAL CARNET 21/11/2025	635.00	15.88	-	6,853,276.39
28/11/2025	34003	DEP. CENTRAL CARNET 21/11/2025	20,416.00	510.40	-	6,833,370.79
28/11/2025	34004	DEP. CENTRAL CARNET 21/11/2025	1,042.00	26.05	-	6,832,354.84
28/11/2025	34005	DEP. CENTRAL CARNET 21/11/2025	836.00	20.90	-	6,831,539.74
28/11/2025	34006	DEP. CENTRAL CARNET 21/11/2025	8,483.00	212.08	-	6,823,268.82
28/11/2025	34007	DEP. CENTRAL CARNET 21/11/2025	622.00	15.55	-	6,822,662.37
28/11/2025	34008	DEP. CENTRAL CARNET 21/11/2025	1,082.00	27.05	-	6,821,607.42
28/11/2025	34009	DEP. CENTRAL CARNET 21/11/2025	18,427.00	460.68	-	6,803,641.09
28/11/2025	34010	DEP. CENTRAL CARNET 21/11/2025	83.00	2.08	-	6,803,560.17
28/11/2025	34011	DEP. CENTRAL CARNET 21/11/2025	473.00	11.83	-	6,803,098.99
28/11/2025	34012	DEP. CENTRAL CARNET 21/11/2025	487.00	12.18	-	6,802,624.17
28/11/2025	34013	DEP. CENTRAL CARNET 21/11/2025	9,188.00	229.70	-	6,793,665.87
28/11/2025	34014	DEP. CENTRAL CARNET 21/11/2025	918.00	22.95	-	6,792,770.82
28/11/2025	34015	DEP. CENTRAL CARNET 21/11/2025	2,824.00	70.60	-	6,790,017.42
28/11/2025	34016	DEP. CENTRAL CARNET 21/11/2025	466.00	11.65	-	6,789,563.07
28/11/2025	34017	DEP. CENTRAL CARNET 21/11/2025	45,588.00	1,139.70	-	6,745,114.77
28/11/2025	34018	DEP. CENTRAL CARNET 21/11/2025	7,628.00	190.70	-	6,737,677.47
28/11/2025	34019	DEP. CENTRAL AMEX 21/11/2025	545.00	19.08	-	6,737,151.54
28/11/2025	34020	DEP. CENTRAL CARNET 21/11/2025	5,362.00	187.67	-	6,731,977.21

28/11/2025	34021	DEP. CENTRAL	24/11/2025	16,526.00	-	6,715,451.21
28/11/2025	34022	DEP. CENTRAL	24/11/2025	38,253.00	-	6,677,198.21
28/11/2025	34023	DEP. CENTRAL	24/11/2025	25,956.00	-	6,651,242.21
28/11/2025	34024	DEP. CENTRAL	24/11/2025	8,123.00	-	6,643,119.21
28/11/2025	34025	DEP. CENTRAL	24/11/2025	8,261.00	-	6,634,858.21
28/11/2025	34026	DEP. CENTRAL	24/11/2025	768.00	-	6,634,090.21
28/11/2025	34027	DEP. CENTRAL	24/11/2025	4,539.00	-	6,629,551.21
28/11/2025	34028	DEP. CENTRAL	24/11/2025	1,190.00	-	6,628,361.21
28/11/2025	34029	DEP. CENTRAL	24/11/2025	2,364.00	-	6,625,997.21
28/11/2025	34030	DEP. CENTRAL	24/11/2025	34,174.00	-	6,591,823.21
28/11/2025	34031	DEP. CENTRAL	24/11/2025	12,218.00	-	6,579,605.21
28/11/2025	34032	DEP. CENTRAL	24/11/2025	50,406.00	-	6,529,199.21
28/11/2025	34033	DEP. CENTRAL	24/11/2025	6,332.00	-	6,522,867.21
28/11/2025	34034	DEP. CENTRAL	24/11/2025	44,749.00	-	6,478,118.21
28/11/2025	34035	DEP. CENTRAL	24/11/2025	1,000.00	-	6,477,118.21
28/11/2025	34036	DEP. CENTRAL	24/11/2025	153,341.00	-	6,323,777.21
28/11/2025	34037	DEP. CENTRAL	24/11/2025	13,588.00	-	6,310,189.21
28/11/2025	34038	DEP. CENTRAL	24/11/2025	1,103.00	-	6,309,086.21
28/11/2025	34039	DEP. CENTRAL	24/11/2025	80,332.00	-	6,228,754.21
28/11/2025	34040	DEP. CENTRAL	24/11/2025	1,174.00	-	6,227,580.21
28/11/2025	34041	DEP. CENTRAL	24/11/2025	138.00	-	6,227,442.21
28/11/2025	34042	DEP. CENTRAL	24/11/2025	523.00	-	6,226,919.21
28/11/2025	34043	DEP. CENTRAL	24/11/2025	554.00	-	6,226,365.21
28/11/2025	34044	DEP. CENTRAL	24/11/2025	10,450.00	-	6,215,915.21
28/11/2025	34045	DEP. CENTRAL	24/11/2025	780.00	-	6,215,135.21
28/11/2025	34046	DEP. CENTRAL	24/11/2025	9,609.00	-	6,205,526.21
28/11/2025	34047	DEP. CENTRAL	24/11/2025	3,899.00	-	6,201,627.21
28/11/2025	34048	DEP. CENTRAL	24/11/2025	27,707.00	-	6,173,920.21
28/11/2025	34049	DEP. CENTRAL	24/11/2025	500.00	-	6,173,420.21
28/11/2025	34050	DEP. CENTRAL	24/11/2025	6,843.00	-	6,166,577.21
28/11/2025	34051	DEP. CENTRAL	24/11/2025	13,911.00	-	6,152,666.21
28/11/2025	34052	DEP. CENTRAL	24/11/2025	817.00	-	6,151,849.21
28/11/2025	34053	DEP. TRANSF.	26/11/2025	30,311.65	-	6,121,537.56
28/11/2025	34054	DEP. TRANSF.	26/11/2025	35,434.56	-	6,086,103.00
28/11/2025	34055	DEP. TRANSF.	25/11/2025	15,608.50	-	6,070,494.50
28/11/2025	34056	DEP. TRANSF.	25/11/2025	1,765.03	-	6,068,729.47
28/11/2025	34057	DEP. TRANSF.	25/11/2025	13,927.00	-	6,054,802.47
28/11/2025	34058	DEP. TRANSF.	24/11/2025	4,036.55	-	6,050,765.92
28/11/2025	34059	DEP. TRANSF.	24/11/2025	25,681.92	-	6,025,084.00
28/11/2025	34060	DEP. TRANSF.	28/11/2025	399.36	-	6,024,684.64
28/11/2025	34061	DEP. TRANSF.	24/11/2025	779.33	-	6,023,905.31
28/11/2025	34062	DEP. TRANSF.	24/11/2025	465.00	-	6,023,440.31
28/11/2025	34063	DEP. TRANSF.	24/11/2025	839.00	-	6,022,601.31
28/11/2025	34064	DEP. TRANSF.	24/11/2025	150.00	-	6,022,451.31
28/11/2025	34065	DEP. TRANSF.	24/11/2025	636.00	-	6,021,815.31
28/11/2025	34066	DEP. TRANSF.	21/11/2025	3,720.00	-	6,018,095.31
28/11/2025	34067	DEP. TRANSF.	21/11/2025	6,227.00	-	6,011,868.31
28/11/2025	34068	DEP. TRANSF.	21/11/2025	24,071.00	-	5,987,797.31
28/11/2025	34069	DEP. TRANSF.	31/10/2025	911.00	-	5,986,886.31
28/11/2025	34070	DEP. TRANSF.	10/09/2025	1.64	-	5,986,884.67
28/11/2025	34071	DEP. CENTRAL CARNET	24/11/2025	4,061.00	101.53	5,982,925.20
28/11/2025	34072	DEP. CENTRAL CARNET	24/11/2025	1,798.00	44.95	5,981,172.15
28/11/2025	34073	DEP. CENTRAL CARNET	24/11/2025	1,881.00	47.03	5,979,338.17
28/11/2025	34074	DEP. CENTRAL CARNET	24/11/2025	1,043.00	26.08	5,978,321.25
28/11/2025	34075	DEP. CENTRAL CARNET	24/11/2025	3,856.00	96.40	5,974,561.65
28/11/2025	34076	DEP. CENTRAL CARNET	24/11/2025	335.00	8.38	5,974,235.02
28/11/2025	34077	DEP. CENTRAL CARNET	24/11/2025	2,520.00	63.00	5,971,778.02

28/11/2025	34078	DEP. CENTRAL CARNET 24/11/2025	984.00	24.60 -	5,970,818.62
28/11/2025	34079	DEP. CENTRAL CARNET 24/11/2025	473.00	11.83 -	5,970,357.45
28/11/2025	34080	DEP. CENTRAL CARNET 24/11/2025	980.00	24.50 -	5,969,401.95
28/11/2025	34081	DEP. CENTRAL CARNET 24/11/2025	587.00	14.68 -	5,968,829.62
28/11/2025	34082	DEP. CENTRAL CARNET 24/11/2025	1,775.00	44.38 -	5,967,099.00
28/11/2025	34083	DEP. CENTRAL CARNET 24/11/2025	994.00	24.85 -	5,966,129.85
28/11/2025	34084	DEP. CENTRAL CARNET 24/11/2025	1,922.00	48.05 -	5,964,255.90
28/11/2025	34085	DEP. CENTRAL CARNET 24/11/2025	1,043.00	26.08 -	5,963,238.97
28/11/2025	34086	DEP. CENTRAL CARNET 24/11/2025	901.00	22.53 -	5,962,360.50
28/11/2025	34087	DEP. CENTRAL CARNET 24/11/2025	1,132.00	28.30 -	5,961,256.80
28/11/2025	34088	DEP. CENTRAL AMEX 24/11/2025	722.00	25.27 -	5,960,560.07
28/11/2025	34089	DEP. CENTRAL CARNET 24/11/2025	1,782.00	44.55 -	5,958,822.62
28/11/2025	34090	DEP. CENTRAL CARNET 24/11/2025	7,500.00	187.50 -	5,951,510.12
28/11/2025	34091	DEP. CENTRAL CARNET 24/11/2025	4,040.00	101.00 -	5,947,571.12
28/11/2025	34092	DEP. CENTRAL CARNET 24/11/2025	1,146.00	28.65 -	5,946,453.77
28/11/2025	34093	DEP. CENTRAL CARNET 24/11/2025	1,122.00	28.05 -	5,945,359.82
28/11/2025	34094	DEP. CENTRAL CARNET 24/11/2025	214.00	5.35 -	5,945,151.17
28/11/2025	34095	DEP. CENTRAL CARNET 24/11/2025	706.00	17.65 -	5,944,462.82
28/11/2025	34096	DEP. CENTRAL CARNET 24/11/2025	643.00	16.08 -	5,943,835.89
28/11/2025	34097	DEP. CENTRAL CARNET 24/11/2025	1,009.00	25.23 -	5,942,852.12
28/11/2025	34098	DEP. CENTRAL CARNET 24/11/2025	758.00	18.95 -	5,942,113.07
28/11/2025	34099	DEP. CENTRAL CARNET 24/11/2025	1,314.00	32.85 -	5,940,831.92
28/11/2025	34100	DEP. CENTRAL AMEX 24/11/2025	1,400.00	49.00 -	5,939,480.92
28/11/2025	34101	DEP. CENTRAL CARNET 24/11/2025	3,509.00	87.73 -	5,936,059.64
28/11/2025	34102	DEP. CENTRAL CARNET 24/11/2025	3,359.00	83.98 -	5,932,784.62
28/11/2025	34103	DEP. CENTRAL CARNET 24/11/2025	808.00	20.20 -	5,931,996.82
28/11/2025	34104	DEP. CENTRAL CARNET 24/11/2025	2,281.00	57.03 -	5,929,772.84
28/11/2025	34105	DEP. CENTRAL CARNET 24/11/2025	868.00	21.70 -	5,928,926.54
28/11/2025	34106	DEP. CENTRAL CARNET 24/11/2025	3,060.00	76.50 -	5,925,943.04
28/11/2025	34107	DEP. CENTRAL CARNET 24/11/2025	1,189.00	29.73 -	5,924,783.77
28/11/2025	34108	DEP. CENTRAL CARNET 24/11/2025	1,584.00	39.60 -	5,923,239.37
28/11/2025	34109	DEP. CENTRAL CARNET 24/11/2025	460.00	11.50 -	5,922,790.87
28/11/2025	34110	DEP. CENTRAL CARNET 24/11/2025	673.00	16.83 -	5,922,134.69
28/11/2025	34111	DEP. CENTRAL CARNET 24/11/2025	763.00	19.08 -	5,921,390.77
28/11/2025	34112	DEP. CENTRAL CARNET 24/11/2025	608.00	15.20 -	5,920,797.97
28/11/2025	34113	DEP. CENTRAL CARNET 24/11/2025	1,415.00	35.38 -	5,919,418.34
28/11/2025	34114	DEP. CENTRAL CARNET 24/11/2025	5,069.00	126.73 -	5,914,476.07
28/11/2025	34115	DEP. CENTRAL CARNET 24/11/2025	1,089.00	27.23 -	5,913,414.29
28/11/2025	34116	DEP. CENTRAL CARNET 24/11/2025	580.00	14.50 -	5,912,848.79
28/11/2025	34117	DEP. CENTRAL CARNET 24/11/2025	362.00	9.05 -	5,912,495.84
28/11/2025	34118	DEP. CENTRAL CARNET 24/11/2025	723.00	18.08 -	5,911,790.92
28/11/2025	34119	DEP. CENTRAL CARNET 24/11/2025	5,441.00	136.03 -	5,906,485.94
28/11/2025	34120	DEP. CENTRAL CARNET 24/11/2025	1,001.00	25.03 -	5,905,509.97
28/11/2025	34121	DEP. CENTRAL CARNET 24/11/2025	1,505.00	37.63 -	5,904,042.59
28/11/2025	34122	DEP. CENTRAL CARNET 24/11/2025	433.00	10.83 -	5,903,620.42
28/11/2025	34123	DEP. CENTRAL CARNET 24/11/2025	905.00	22.63 -	5,902,738.04
28/11/2025	34124	DEP. CENTRAL CARNET 24/11/2025	706.00	17.65 -	5,902,049.69
28/11/2025	34125	DEP. CENTRAL CARNET 24/11/2025	426.00	10.65 -	5,901,634.34
28/11/2025	34126	DEP. CENTRAL CARNET 24/11/2025	822.00	20.55 -	5,900,832.89
28/11/2025	34127	DEP. CENTRAL CARNET 24/11/2025	400.00	10.00 -	5,900,442.89
28/11/2025	34128	DEP. CENTRAL CARNET 24/11/2025	886.00	22.15 -	5,899,579.04
28/11/2025	34129	DEP. CENTRAL CARNET 24/11/2025	749.00	18.73 -	5,898,848.77
28/11/2025	34130	DEP. CENTRAL CARNET 24/11/2025	812.00	20.30 -	5,898,057.07
28/11/2025	34131	DEP. CENTRAL CARNET 24/11/2025	561.00	14.03 -	5,897,510.09
28/11/2025	34132	DEP. CENTRAL CARNET 24/11/2025	531.00	13.28 -	5,896,992.37
28/11/2025	34133	DEP. CENTRAL CARNET 24/11/2025	5,613.00	140.33 -	5,891,519.69
28/11/2025	34134	DEP. CENTRAL CARNET 24/11/2025	781.00	19.53 -	5,890,758.22

28/11/2025	34135	DEP. CENTRAL CARNET 24/11/2025	2,164.00	54.10	-	5,888,648.32
28/11/2025	34136	DEP. CENTRAL CARNET 24/11/2025	2,276.00	56.90	-	5,886,429.22
28/11/2025	34137	DEP. CENTRAL CARNET 24/11/2025	1,811.00	45.28	-	5,884,663.49
28/11/2025	34138	DEP. CENTRAL CARNET 24/11/2025	657.00	16.43	-	5,884,022.92
28/11/2025	34139	DEP. CENTRAL CARNET 24/11/2025	340.00	8.50	-	5,883,691.42
28/11/2025	34140	DEP. CENTRAL CARNET 24/11/2025	794.00	19.85	-	5,882,917.27
28/11/2025	34141	DEP. CENTRAL CARNET 24/11/2025	758.00	18.95	-	5,882,178.22
28/11/2025	34142	DEP. CENTRAL CARNET 24/11/2025	676.00	16.90	-	5,881,519.12
28/11/2025	34143	DEP. CENTRAL CARNET 24/11/2025	2,236.00	55.90	-	5,879,339.02
28/11/2025	34144	DEP. CENTRAL CARNET 24/11/2025	1,339.00	33.48	-	5,878,033.49
28/11/2025	34145	DEP. CENTRAL CARNET 24/11/2025	6,546.00	163.65	-	5,871,651.14
28/11/2025	34146	DEP. CENTRAL CARNET 24/11/2025	9,924.00	248.10	-	5,861,975.24
28/11/2025	34147	DEP. CENTRAL CARNET 24/11/2025	2,485.00	62.13	-	5,859,552.37
28/11/2025	34148	DEP. CENTRAL CARNET 24/11/2025	2,958.00	73.95	-	5,856,668.32
28/11/2025	34149	DEP. CENTRAL CARNET 24/11/2025	773.00	19.33	-	5,855,914.64
28/11/2025	34150	DEP. CENTRAL CARNET 24/11/2025	1,666.00	41.65	-	5,854,290.29
28/11/2025	34151	DEP. CENTRAL CARNET 24/11/2025	2,566.00	64.15	-	5,851,788.44
28/11/2025	34152	DEP. CENTRAL CARNET 24/11/2025	3,637.00	90.93	-	5,848,242.37
28/11/2025	34153	DEP. CENTRAL CARNET 24/11/2025	5,183.00	129.58	-	5,843,188.94
28/11/2025	34154	DEP. CENTRAL CARNET 24/11/2025	1,814.00	45.35	-	5,841,420.29
28/11/2025	34155	DEP. CENTRAL CARNET 24/11/2025	2,008.00	50.20	-	5,839,462.49
28/11/2025	34156	DEP. CENTRAL CARNET 24/11/2025	1,963.00	49.08	-	5,837,548.57
28/11/2025	34157	DEP. CENTRAL CARNET 24/11/2025	5,200.00	130.00	-	5,832,478.57
28/11/2025	34158	DEP. CENTRAL CARNET 24/11/2025	372.00	9.30	-	5,832,115.87
28/11/2025	34159	DEP. CENTRAL CARNET 24/11/2025	3,846.00	96.15	-	5,828,366.02
28/11/2025	34160	DEP. CENTRAL CARNET 24/11/2025	1,986.00	49.65	-	5,826,429.67
28/11/2025	34161	DEP. CENTRAL CARNET 24/11/2025	853.00	21.33	-	5,825,597.99
28/11/2025	34162	DEP. CENTRAL CARNET 24/11/2025	759.00	18.98	-	5,824,857.97
28/11/2025	34163	DEP. CENTRAL CARNET 24/11/2025	1,475.00	36.88	-	5,823,419.84
28/11/2025	34164	DEP. CENTRAL CARNET 24/11/2025	1,133.00	28.33	-	5,822,315.17
28/11/2025	34165	DEP. CENTRAL CARNET 24/11/2025	1,591.00	39.78	-	5,820,763.94
28/11/2025	34166	DEP. CENTRAL CARNET 24/11/2025	1,215.00	30.38	-	5,819,579.32
28/11/2025	34167	DEP. CENTRAL CARNET 24/11/2025	2,729.00	68.23	-	5,816,918.54
28/11/2025	34168	DEP. CENTRAL CARNET 24/11/2025	376.00	9.40	-	5,816,551.94
28/11/2025	34169	DEP. CENTRAL CARNET 24/11/2025	2,168.00	54.20	-	5,814,438.14
28/11/2025	34170	DEP. CENTRAL CARNET 24/11/2025	1,250.00	31.25	-	5,813,219.39
28/11/2025	34171	DEP. CENTRAL CARNET 24/11/2025	1,128.00	28.20	-	5,812,119.59
28/11/2025	34172	DEP. CENTRAL CARNET 24/11/2025	1,518.00	37.95	-	5,810,639.54
28/11/2025	34173	DEP. CENTRAL CARNET 24/11/2025	1,278.00	31.95	-	5,809,393.49
28/11/2025	34174	DEP. CENTRAL CARNET 24/11/2025	915.00	22.88	-	5,808,501.37
28/11/2025	34175	DEP. CENTRAL CARNET 24/11/2025	524.00	13.10	-	5,807,990.47
28/11/2025	34176	DEP. CENTRAL CARNET 24/11/2025	2,003.00	50.08	-	5,806,037.54
28/11/2025	34177	DEP. CENTRAL CARNET 24/11/2025	393.00	9.83	-	5,805,654.37
28/11/2025	34178	DEP. CENTRAL CARNET 24/11/2025	542.00	13.55	-	5,805,125.92
28/11/2025	34179	DEP. CENTRAL CARNET 24/11/2025	970.00	24.25	-	5,804,180.17
28/11/2025	34180	DEP. CENTRAL CARNET 24/11/2025	473.00	11.83	-	5,803,718.99
28/11/2025	34181	DEP. CENTRAL CARNET 24/11/2025	179.00	4.48	-	5,803,544.47
28/11/2025	34182	DEP. CENTRAL CARNET 24/11/2025	284.00	7.10	-	5,803,267.57
28/11/2025	34183	DEP. CENTRAL CARNET 24/11/2025	2,293.00	57.33	-	5,801,031.89
28/11/2025	34184	DEP. CENTRAL CARNET 24/11/2025	768.00	19.20	-	5,800,283.09
28/11/2025	34185	DEP. CENTRAL CARNET 24/11/2025	631.00	15.78	-	5,799,667.87
28/11/2025	34186	DEP. CENTRAL CARNET 24/11/2025	1,283.00	32.08	-	5,798,416.94
28/11/2025	34187	DEP. CENTRAL CARNET 24/11/2025	1,538.00	38.45	-	5,796,917.39
28/11/2025	34188	DEP. CENTRAL CARNET 24/11/2025	1,041.00	26.03	-	5,795,902.42
28/11/2025	34189	DEP. CENTRAL CARNET 24/11/2025	758.00	18.95	-	5,795,163.37
28/11/2025	34190	DEP. CENTRAL CARNET 24/11/2025	847.00	21.18	-	5,794,337.54
28/11/2025	34191	DEP. CENTRAL CARNET 24/11/2025	1,358.00	33.95	-	5,793,013.49

28/11/2025	34192	DEP. CENTRAL CARNET 24/11/2025	1,000.00	25.00 -	5,792,038.49
28/11/2025	34193	DEP. CENTRAL CARNET 24/11/2025	553.00	13.83 -	5,791,499.32
28/11/2025	34194	DEP. CENTRAL CARNET 24/11/2025	1,168.00	29.20 -	5,790,360.52
28/11/2025	34195	DEP. CENTRAL CARNET 24/11/2025	758.00	18.95 -	5,789,621.47
28/11/2025	34196	DEP. CENTRAL CARNET 24/11/2025	561.00	14.03 -	5,789,074.49
28/11/2025	34197	DEP. CENTRAL CARNET 24/11/2025	3,423.00	85.58 -	5,785,737.07
28/11/2025	34198	DEP. CENTRAL CARNET 24/11/2025	1,420.00	35.50 -	5,784,352.57
28/11/2025	34199	DEP. CENTRAL CARNET 24/11/2025	557.00	13.93 -	5,783,809.49
28/11/2025	34200	DEP. CENTRAL CARNET 24/11/2025	870.00	21.75 -	5,782,961.24
28/11/2025	34201	DEP. CENTRAL CARNET 24/11/2025	1,049.00	26.23 -	5,781,938.47
28/11/2025	34202	DEP. CENTRAL CARNET 24/11/2025	4,852.00	121.30 -	5,777,207.77
28/11/2025	34203	DEP. CENTRAL CARNET 24/11/2025	2,305.00	57.63 -	5,774,960.39
28/11/2025	34204	DEP. CENTRAL CARNET 24/11/2025	2,735.00	68.38 -	5,772,293.77
28/11/2025	34205	DEP. CENTRAL CARNET 24/11/2025	608.00	15.20 -	5,771,700.97
28/11/2025	34206	DEP. CENTRAL CARNET 24/11/2025	780.00	19.50 -	5,770,940.47
28/11/2025	34207	DEP. CENTRAL CARNET 24/11/2025	1,009.00	25.23 -	5,769,956.69
28/11/2025	34208	DEP. CENTRAL CARNET 24/11/2025	724.00	18.10 -	5,769,250.79
28/11/2025	34209	DEP. CENTRAL CARNET 24/11/2025	539.00	13.48 -	5,768,725.27
28/11/2025	34210	DEP. CENTRAL CARNET 24/11/2025	417.00	10.43 -	5,768,318.69
28/11/2025	34211	DEP. CENTRAL CARNET 24/11/2025	642.00	16.05 -	5,767,692.74
28/11/2025	34212	DEP. CENTRAL CARNET 24/11/2025	677.00	16.93 -	5,767,032.67
28/11/2025	34213	DEP. CENTRAL CARNET 24/11/2025	967.00	24.18 -	5,766,089.84
28/11/2025	34214	DEP. CENTRAL CARNET 24/11/2025	290.00	7.25 -	5,765,807.09
28/11/2025	34215	DEP. CENTRAL CARNET 24/11/2025	417.00	10.43 -	5,765,400.52
28/11/2025	34216	DEP. CENTRAL CARNET 24/11/2025	2,116.00	52.90 -	5,763,337.42
28/11/2025	34217	DEP. CENTRAL CARNET 24/11/2025	974.00	24.35 -	5,762,387.77
28/11/2025	34218	DEP. CENTRAL CARNET 24/11/2025	2,500.00	62.50 -	5,759,950.27
28/11/2025	34219	DEP. CENTRAL CARNET 24/11/2025	419.00	10.48 -	5,759,541.74
28/11/2025	34220	DEP. CENTRAL CARNET 24/11/2025	652.00	16.30 -	5,758,906.04
28/11/2025	34221	DEP. CENTRAL CARNET 24/11/2025	514.00	12.85 -	5,758,404.89
28/11/2025	34222	DEP. CENTRAL CARNET 24/11/2025	535.00	13.38 -	5,757,883.27
28/11/2025	34223	DEP. CENTRAL CARNET 24/11/2025	354.00	8.85 -	5,757,538.12
28/11/2025	34224	DEP. CENTRAL CARNET 24/11/2025	1,962.00	49.05 -	5,755,625.17
28/11/2025	34225	DEP. CENTRAL CARNET 24/11/2025	706.00	17.65 -	5,754,936.82
28/11/2025	34226	DEP. CENTRAL CARNET 24/11/2025	930.00	23.25 -	5,754,030.07
28/11/2025	34227	DEP. CENTRAL CARNET 24/11/2025	414.00	10.35 -	5,753,626.42
28/11/2025	34228	DEP. CENTRAL CARNET 24/11/2025	290.00	7.25 -	5,753,343.67
28/11/2025	34229	DEP. CENTRAL CARNET 24/11/2025	463.00	11.58 -	5,752,892.24
28/11/2025	34230	DEP. CENTRAL CARNET 24/11/2025	354.00	8.85 -	5,752,547.09
28/11/2025	34231	DEP. CENTRAL CARNET 24/11/2025	3,694.00	92.35 -	5,748,945.44
28/11/2025	34232	DEP. CENTRAL CARNET 24/11/2025	1,091.00	27.28 -	5,747,881.72
28/11/2025	34233	DEP. CENTRAL CARNET 24/11/2025	1,149.00	28.73 -	5,746,761.44
28/11/2025	34234	DEP. CENTRAL CARNET 24/11/2025	986.00	24.65 -	5,745,800.09
28/11/2025	34235	DEP. CENTRAL CARNET 24/11/2025	12,174.00	304.35 -	5,733,930.44
28/11/2025	34236	DEP. CENTRAL CARNET 24/11/2025	583.00	14.58 -	5,733,362.02
28/11/2025	34237	DEP. CENTRAL CARNET 24/11/2025	1,840.00	46.00 -	5,731,568.02
28/11/2025	34238	DEP. CENTRAL CARNET 24/11/2025	9,455.00	236.38 -	5,722,349.39
28/11/2025	34239	DEP. CENTRAL CARNET 24/11/2025	2,499.00	62.48 -	5,719,912.87
28/11/2025	34240	DEP. CENTRAL CARNET 24/11/2025	7,624.00	190.60 -	5,712,479.47
28/11/2025	34241	DEP. CENTRAL CARNET 24/11/2025	657.00	16.43 -	5,711,838.89
28/11/2025	34242	DEP. CENTRAL CARNET 24/11/2025	927.00	23.18 -	5,710,935.07
28/11/2025	34243	DEP. CENTRAL CARNET 24/11/2025	490.00	12.25 -	5,710,457.32
28/11/2025	34244	DEP. CENTRAL CARNET 24/11/2025	3,925.00	98.13 -	5,706,630.44
28/11/2025	34245	DEP. CENTRAL CARNET 24/11/2025	2,294.00	57.35 -	5,704,393.79
28/11/2025	34246	DEP. CENTRAL CARNET 24/11/2025	1,431.00	35.78 -	5,702,998.57
28/11/2025	34247	DEP. CENTRAL CARNET 24/11/2025	615.00	15.38 -	5,702,398.94
28/11/2025	34248	DEP. CENTRAL CARNET 24/11/2025	3,217.00	80.43 -	5,699,262.37

28/11/2025	34249	DEP. CENTRAL CARNET 24/11/2025	1,418.00	35.45	-	5,697,879.82
28/11/2025	34250	DEP. CENTRAL CARNET 24/11/2025	724.00	18.10	-	5,697,173.92
28/11/2025	34251	DEP. CENTRAL CARNET 24/11/2025	1,244.00	31.10	-	5,695,961.02
28/11/2025	34252	DEP. CENTRAL CARNET 24/11/2025	1,144.00	28.60	-	5,694,845.62
28/11/2025	34253	DEP. CENTRAL CARNET 24/11/2025	1,049.00	26.23	-	5,693,822.84
28/11/2025	34254	DEP. CENTRAL CARNET 24/11/2025	539.00	13.48	-	5,693,297.32
28/11/2025	34255	DEP. CENTRAL CARNET 24/11/2025	569.00	14.23	-	5,692,742.54
28/11/2025	34256	DEP. CENTRAL CARNET 24/11/2025	780.00	19.50	-	5,691,982.04
28/11/2025	34257	DEP. CENTRAL CARNET 24/11/2025	860.00	21.50	-	5,691,143.54
28/11/2025	34258	DEP. CENTRAL CARNET 24/11/2025	3,945.00	98.63	-	5,687,297.17
28/11/2025	34259	DEP. CENTRAL CARNET 24/11/2025	187.00	4.68	-	5,687,114.84
28/11/2025	34260	DEP. CENTRAL CARNET 24/11/2025	323.00	8.08	-	5,686,799.92
28/11/2025	34261	DEP. CENTRAL CARNET 24/11/2025	3,859.00	96.48	-	5,683,037.39
28/11/2025	34262	DEP. CENTRAL CARNET 24/11/2025	1,330.00	33.25	-	5,681,740.64
28/11/2025	34263	DEP. CENTRAL CARNET 24/11/2025	1,571.00	39.28	-	5,680,208.92
28/11/2025	34264	DEP. CENTRAL CARNET 24/11/2025	1,562.00	39.05	-	5,678,685.97
28/11/2025	34265	DEP. CENTRAL CARNET 24/11/2025	1,115.00	27.88	-	5,677,598.84
28/11/2025	34266	DEP. CENTRAL CARNET 24/11/2025	378.00	9.45	-	5,677,230.29
28/11/2025	34267	DEP. CENTRAL AMEX 24/11/2025	504.00	17.64	-	5,676,743.93
28/11/2025	34268	DEP. CENTRAL CARNET 24/11/2025	14,765.00	369.13	-	5,662,348.06
28/11/2025	34269	DEP. CENTRAL CARNET 24/11/2025	33,736.00	843.40	-	5,629,455.46
28/11/2025	34270	DEP. CENTRAL CARNET 24/11/2025	529.00	13.23	-	5,628,939.68
28/11/2025	34271	DEP. CENTRAL CARNET 24/11/2025	882.00	22.05	-	5,628,079.73
28/11/2025	34272	DEP. CENTRAL CARNET 24/11/2025	1,152.00	28.80	-	5,626,956.53
28/11/2025	34273	DEP. CENTRAL CARNET 24/11/2025	72,316.00	1,807.90	-	5,556,448.43
28/11/2025	34274	DEP. CENTRAL CARNET 24/11/2025	33,857.00	846.43	-	5,523,437.86
28/11/2025	34275	DEP. CENTRAL 25/11/2025	4,884.00	-	-	5,518,553.86
28/11/2025	34276	DEP. CENTRAL 25/11/2025	960.00	-	-	5,517,593.86
28/11/2025	34277	DEP. CENTRAL 25/11/2025	50,798.00	-	-	5,466,795.86
28/11/2025	34278	DEP. CENTRAL 25/11/2025	24,305.00	-	-	5,442,490.86
28/11/2025	34279	DEP. CENTRAL 25/11/2025	15,159.00	-	-	5,427,331.86
28/11/2025	34280	DEP. CENTRAL 25/11/2025	2,232.00	-	-	5,425,099.86
28/11/2025	34281	DEP. CENTRAL 25/11/2025	6,795.00	-	-	5,418,304.86
28/11/2025	34282	DEP. CENTRAL 25/11/2025	1,905.00	-	-	5,416,399.86
28/11/2025	34283	DEP. CENTRAL 25/11/2025	2,000.00	-	-	5,414,399.86
28/11/2025	34284	DEP. CENTRAL 25/11/2025	147,197.00	-	-	5,267,202.86
28/11/2025	34285	DEP. CENTRAL 25/11/2025	82,213.00	-	-	5,184,989.86
28/11/2025	34286	DEP. CENTRAL 25/11/2025	12,436.00	-	-	5,172,553.86
28/11/2025	34287	DEP. CENTRAL 25/11/2025	4,749.00	-	-	5,167,804.86
28/11/2025	34288	DEP. CENTRAL 25/11/2025	31,938.00	-	-	5,135,866.86
28/11/2025	34289	DEP. CENTRAL 25/11/2025	9,545.00	-	-	5,126,321.86
28/11/2025	34290	DEP. CENTRAL 25/11/2025	8,023.00	-	-	5,118,298.86
28/11/2025	34291	DEP. CENTRAL 25/11/2025	23,598.00	-	-	5,094,700.86
28/11/2025	34292	DEP. CENTRAL 25/11/2025	25,030.00	-	-	5,069,670.86
28/11/2025	34293	DEP. CENTRAL 25/11/2025	32,122.00	-	-	5,037,548.86
28/11/2025	34294	DEP. CENTRAL 25/11/2025	4,156.00	-	-	5,033,392.86
28/11/2025	34295	DEP. CENTRAL 25/11/2025	1,412.00	-	-	5,031,980.86
28/11/2025	34296	DEP. CENTRAL 25/11/2025	9,426.00	-	-	5,022,554.86
28/11/2025	34297	DEP. CENTRAL 25/11/2025	726.00	-	-	5,021,828.86
28/11/2025	34298	DEP. TRANSF. 27/11/2025	33,393.00	-	-	4,988,435.86
28/11/2025	34299	DEP. TRANSF. 27/11/2025	8,330.55	-	-	4,980,105.31
28/11/2025	34300	DEP. TRANSF. 26/11/2025	29,084.16	-	-	4,951,021.15
28/11/2025	34301	DEP. TRANSF. 26/11/2025	587.10	-	-	4,950,434.05
28/11/2025	34302	DEP. TRANSF. 26/11/2025	4,463.54	-	-	4,945,970.51
28/11/2025	34303	DEP. TRANSF. 26/11/2025	2,975.40	-	-	4,942,995.11
28/11/2025	34304	DEP. TRANSF. 10/09/2025	0.01	-	-	4,942,995.10
28/11/2025	34305	DEP. TRANSF. 25/11/2025	1,415.00	-	-	4,941,580.10

28/11/2025	34306	DEP. TRANSF. 25/11/2025	758.00	-	4,940,822.10
28/11/2025	34307	DEP. TRANSF. 25/11/2025	3,708.00	-	4,937,114.10
28/11/2025	34308	DEP. TRANSF. 25/11/2025	5,164.00	-	4,931,950.10
28/11/2025	34309	DEP. TRANSF. 25/11/2025	249.00	-	4,931,701.10
28/11/2025	34310	DEP. TRANSF. 24/11/2025	973.00	-	4,930,728.10
28/11/2025	34311	DEP. TRANSF. 24/11/2025	624.00	-	4,930,104.10
28/11/2025	34312	DEP. TRANSF. 24/11/2025	2,916.00	-	4,927,188.10
28/11/2025	34313	DEP. TRANSF. 24/11/2025	473,518.00	-	4,453,670.10
28/11/2025	34314	DEP. TRANSF. 24/11/2025	44,416.00	-	4,409,254.10
28/11/2025	34315	DEP. TRANSF. 24/11/2025	4,492.00	-	4,404,762.10
28/11/2025	34316	DEP. TRANSF. 24/11/2025	1,147.00	-	4,403,615.10
28/11/2025	34317	DEP. TRANSF. 24/11/2025	11,364.00	-	4,392,251.10
28/11/2025	34318	DEP. TRANSF. 24/11/2025	545.00	-	4,391,706.10
28/11/2025	34319	DEP. TRANSF. 24/11/2025	990.00	-	4,390,716.10
28/11/2025	34320	DEP. TRANSF. 24/11/2025	1,117.00	-	4,389,599.10
28/11/2025	34321	DEP. TRANSF. 24/11/2025	650.00	-	4,388,949.10
28/11/2025	34322	DEP. TRANSF. 24/11/2025	561.00	-	4,388,388.10
28/11/2025	34323	DEP. TRANSF. 24/11/2025	861.00	-	4,387,527.10
28/11/2025	34324	DEP. TRANSF. 24/11/2025	350.00	-	4,387,177.10
28/11/2025	34325	DEP. TRANSF. 21/11/2025	11,527.00	-	4,375,650.10
28/11/2025	34326	DEP. TRANSF. 20/11/2025	1,067.00	-	4,374,583.10
28/11/2025	34327	DEP. TRANSF. 20/11/2025	1,067.00	-	4,373,516.10
28/11/2025	34328	DEP. TRANSF. 13/11/2025	747.00	-	4,372,769.10
28/11/2025	34329	DEP. TRANSF. 24/11/2025	350.00	-	4,372,419.10
28/11/2025	34330	DEP. CENTRAL CARNET 25/11/2025	2,602.00	65.05	4,369,882.15
28/11/2025	34331	DEP. CENTRAL CARNET 25/11/2025	10,425.00	260.63	4,359,717.77
28/11/2025	34332	DEP. CENTRAL CARNET 25/11/2025	945.00	23.63	4,358,796.40
28/11/2025	34333	DEP. CENTRAL CARNET 25/11/2025	1,501.00	37.53	4,357,332.92
28/11/2025	34334	DEP. CENTRAL CARNET 25/11/2025	721.00	18.03	4,356,629.95
28/11/2025	34335	DEP. CENTRAL CARNET 25/11/2025	3,744.00	93.60	4,352,979.55
28/11/2025	34336	DEP. CENTRAL CARNET 25/11/2025	3,647.00	91.18	4,349,423.72
28/11/2025	34337	DEP. CENTRAL CARNET 25/11/2025	6,035.00	150.88	4,343,539.60
28/11/2025	34338	DEP. CENTRAL CARNET 25/11/2025	214.00	5.35	4,343,330.95
28/11/2025	34339	DEP. CENTRAL CARNET 25/11/2025	4,191.00	104.78	4,339,244.72
28/11/2025	34340	DEP. CENTRAL CARNET 25/11/2025	1,000.00	25.00	4,338,269.72
28/11/2025	34341	DEP. CENTRAL CARNET 25/11/2025	4,415.00	110.38	4,333,965.10
28/11/2025	34342	DEP. CENTRAL CARNET 25/11/2025	1,350.00	33.75	4,332,648.85
28/11/2025	34343	DEP. CENTRAL CARNET 25/11/2025	1,412.00	35.30	4,331,272.15
28/11/2025	34344	DEP. CENTRAL CARNET 25/11/2025	1,973.00	49.33	4,329,348.47
28/11/2025	34345	DEP. CENTRAL CARNET 25/11/2025	2,053.00	51.33	4,327,346.80
28/11/2025	34346	DEP. CENTRAL CARNET 25/11/2025	2,152.00	53.80	4,325,248.60
28/11/2025	34347	DEP. CENTRAL CARNET 25/11/2025	1,218.00	30.45	4,324,061.05
28/11/2025	34348	DEP. CENTRAL CARNET 25/11/2025	537.00	13.43	4,323,537.47
28/11/2025	34349	DEP. CENTRAL CARNET 25/11/2025	473.00	11.83	4,323,076.30
28/11/2025	34350	DEP. CENTRAL CARNET 25/11/2025	2,033.00	50.83	4,321,094.12
28/11/2025	34351	DEP. CENTRAL CARNET 25/11/2025	945.00	23.63	4,320,172.75
28/11/2025	34352	DEP. CENTRAL CARNET 25/11/2025	333.00	8.33	4,319,848.07
28/11/2025	34353	DEP. CENTRAL CARNET 25/11/2025	808.00	20.20	4,319,060.27
28/11/2025	34354	DEP. CENTRAL CARNET 25/11/2025	795.00	19.88	4,318,285.15
28/11/2025	34355	DEP. CENTRAL CARNET 25/11/2025	1,918.00	47.95	4,316,415.10
28/11/2025	34356	DEP. CENTRAL CARNET 25/11/2025	240.00	6.00	4,316,181.10
28/11/2025	34357	DEP. CENTRAL CARNET 25/11/2025	362.00	9.05	4,315,828.15
28/11/2025	34358	DEP. CENTRAL CARNET 25/11/2025	377.00	9.43	4,315,460.57
28/11/2025	34359	DEP. CENTRAL CARNET 25/11/2025	542.00	13.55	4,314,932.12
28/11/2025	34360	DEP. CENTRAL CARNET 25/11/2025	720.00	18.00	4,314,230.12
28/11/2025	34361	DEP. CENTRAL CARNET 25/11/2025	3,924.00	98.10	4,310,404.22
28/11/2025	34362	DEP. CENTRAL CARNET 25/11/2025	706.00	17.65	4,309,715.87

28/11/2025	34363	DEP. CENTRAL CARNET 25/11/2025	1,836.00	45.90 -	4,307,925.77
28/11/2025	34364	DEP. CENTRAL CARNET 25/11/2025	683.00	17.08 -	4,307,259.85
28/11/2025	34365	DEP. CENTRAL CARNET 25/11/2025	790.00	19.75 -	4,306,489.60
28/11/2025	34366	DEP. CENTRAL CARNET 25/11/2025	916.00	22.90 -	4,305,596.50
28/11/2025	34367	DEP. CENTRAL CARNET 25/11/2025	1,000.00	25.00 -	4,304,621.50
28/11/2025	34368	DEP. CENTRAL CARNET 25/11/2025	667.00	16.68 -	4,303,971.17
28/11/2025	34369	DEP. CENTRAL CARNET 25/11/2025	1,627.00	40.68 -	4,302,384.85
28/11/2025	34370	DEP. CENTRAL CARNET 25/11/2025	3,000.00	75.00 -	4,299,459.85
28/11/2025	34371	DEP. CENTRAL CARNET 25/11/2025	1,674.00	41.85 -	4,297,827.70
28/11/2025	34372	DEP. CENTRAL CARNET 25/11/2025	321.00	8.03 -	4,297,514.72
28/11/2025	34373	DEP. CENTRAL CARNET 25/11/2025	1,713.00	42.83 -	4,295,844.55
28/11/2025	34374	DEP. CENTRAL CARNET 25/11/2025	1,597.00	39.93 -	4,294,287.47
28/11/2025	34375	DEP. CENTRAL CARNET 25/11/2025	982.00	24.55 -	4,293,330.02
28/11/2025	34376	DEP. CENTRAL CARNET 25/11/2025	1,303.00	32.58 -	4,292,059.60
28/11/2025	34377	DEP. CENTRAL CARNET 25/11/2025	330.00	8.25 -	4,291,737.85
28/11/2025	34378	DEP. CENTRAL CARNET 25/11/2025	2,584.00	64.60 -	4,289,218.45
28/11/2025	34379	DEP. CENTRAL CARNET 25/11/2025	1,526.00	38.15 -	4,287,730.60
28/11/2025	34380	DEP. CENTRAL CARNET 25/11/2025	2,802.00	70.05 -	4,284,998.65
28/11/2025	34381	DEP. CENTRAL CARNET 25/11/2025	1,821.00	45.53 -	4,283,223.17
28/11/2025	34382	DEP. CENTRAL CARNET 25/11/2025	1,419.00	35.48 -	4,281,839.65
28/11/2025	34383	DEP. CENTRAL CARNET 25/11/2025	9,093.00	227.33 -	4,272,973.97
28/11/2025	34384	DEP. CENTRAL CARNET 25/11/2025	628.00	15.70 -	4,272,361.67
28/11/2025	34385	DEP. CENTRAL CARNET 25/11/2025	4,854.00	121.35 -	4,267,629.02
28/11/2025	34386	DEP. CENTRAL CARNET 25/11/2025	426.00	10.65 -	4,267,213.67
28/11/2025	34387	DEP. CENTRAL CARNET 25/11/2025	2,000.00	50.00 -	4,265,263.67
28/11/2025	34388	DEP. CENTRAL CARNET 25/11/2025	2,253.00	56.33 -	4,263,067.00
28/11/2025	34389	DEP. CENTRAL CARNET 25/11/2025	349.00	8.73 -	4,262,726.72
28/11/2025	34390	DEP. CENTRAL CARNET 25/11/2025	1,941.00	48.53 -	4,260,834.25
28/11/2025	34391	DEP. CENTRAL CARNET 25/11/2025	290.00	7.25 -	4,260,551.50
28/11/2025	34392	DEP. CENTRAL CARNET 25/11/2025	1,212.00	30.30 -	4,259,369.80
28/11/2025	34393	DEP. CENTRAL CARNET 25/11/2025	1,286.00	32.15 -	4,258,115.95
28/11/2025	34394	DEP. CENTRAL CARNET 25/11/2025	1,512.00	37.80 -	4,256,641.75
28/11/2025	34395	DEP. CENTRAL CARNET 25/11/2025	540.00	13.50 -	4,256,115.25
28/11/2025	34396	DEP. CENTRAL CARNET 25/11/2025	664.00	16.60 -	4,255,467.85
28/11/2025	34397	DEP. CENTRAL CARNET 25/11/2025	322.00	8.05 -	4,255,153.90
28/11/2025	34398	DEP. CENTRAL CARNET 25/11/2025	362.00	9.05 -	4,254,800.95
28/11/2025	34399	DEP. CENTRAL CARNET 25/11/2025	377.00	9.43 -	4,254,433.37
28/11/2025	34400	DEP. CENTRAL CARNET 25/11/2025	711.00	17.78 -	4,253,740.15
28/11/2025	34401	DEP. CENTRAL CARNET 25/11/2025	542.00	13.55 -	4,253,211.70
28/11/2025	34402	DEP. CENTRAL CARNET 25/11/2025	753.00	18.83 -	4,252,477.52
28/11/2025	34403	DEP. CENTRAL CARNET 25/11/2025	1,893.00	47.33 -	4,250,631.85
28/11/2025	34404	DEP. CENTRAL CARNET 25/11/2025	1,763.00	44.08 -	4,248,912.92
28/11/2025	34405	DEP. CENTRAL CARNET 25/11/2025	333.00	8.33 -	4,248,588.25
28/11/2025	34406	DEP. CENTRAL CARNET 25/11/2025	1,128.00	28.20 -	4,247,488.45
28/11/2025	34407	DEP. CENTRAL CARNET 25/11/2025	1,312.00	32.80 -	4,246,209.25
28/11/2025	34408	DEP. CENTRAL CARNET 25/11/2025	2,097.00	52.43 -	4,244,164.67
28/11/2025	34409	DEP. CENTRAL CARNET 25/11/2025	1,567.00	39.18 -	4,242,636.85
28/11/2025	34410	DEP. CENTRAL CARNET 25/11/2025	1,193.00	29.83 -	4,241,473.67
28/11/2025	34411	DEP. CENTRAL CARNET 25/11/2025	1,340.00	33.50 -	4,240,167.17
28/11/2025	34412	DEP. CENTRAL CARNET 25/11/2025	3,242.00	81.05 -	4,237,006.22
28/11/2025	34413	DEP. CENTRAL CARNET 25/11/2025	1,444.00	36.10 -	4,235,598.32
28/11/2025	34414	DEP. CENTRAL CARNET 25/11/2025	5,020.00	125.50 -	4,230,703.82
28/11/2025	34415	DEP. CENTRAL CARNET 25/11/2025	764.00	19.10 -	4,229,958.92
28/11/2025	34416	DEP. CENTRAL CARNET 25/11/2025	837.00	20.93 -	4,229,142.85
28/11/2025	34417	DEP. CENTRAL CARNET 25/11/2025	377.00	9.43 -	4,228,775.27
28/11/2025	34418	DEP. CENTRAL CARNET 25/11/2025	373.00	9.33 -	4,228,411.60
28/11/2025	34419	DEP. CENTRAL CARNET 25/11/2025	1,271.00	31.78 -	4,227,172.37

28/11/2025	34420	DEP. CENTRAL CARNET 25/11/2025	719.00	17.98	-	4,226,471.35
28/11/2025	34421	DEP. CENTRAL CARNET 25/11/2025	89.00	2.23	-	4,226,384.57
28/11/2025	34422	DEP. CENTRAL CARNET 25/11/2025	801.00	20.03	-	4,225,603.60
28/11/2025	34423	DEP. CENTRAL CARNET 25/11/2025	793.00	19.83	-	4,224,830.42
28/11/2025	34424	DEP. CENTRAL CARNET 25/11/2025	902.00	22.55	-	4,223,950.97
28/11/2025	34425	DEP. CENTRAL CARNET 25/11/2025	758.00	18.95	-	4,223,211.92
28/11/2025	34426	DEP. CENTRAL CARNET 25/11/2025	581.00	14.53	-	4,222,645.45
28/11/2025	34427	DEP. CENTRAL CARNET 25/11/2025	1,741.00	43.53	-	4,220,947.97
28/11/2025	34428	DEP. CENTRAL CARNET 25/11/2025	973.00	24.33	-	4,219,999.30
28/11/2025	34429	DEP. CENTRAL CARNET 25/11/2025	1,671.00	41.78	-	4,218,370.07
28/11/2025	34430	DEP. CENTRAL AMEX 25/11/2025	1,008.00	35.28	-	4,217,397.35
28/11/2025	34431	DEP. CENTRAL CARNET 25/11/2025	1,152.00	28.80	-	4,216,274.15
28/11/2025	34432	DEP. CENTRAL CARNET 25/11/2025	2,158.00	53.95	-	4,214,170.10
28/11/2025	34433	DEP. CENTRAL CARNET 25/11/2025	708.00	17.70	-	4,213,479.80
28/11/2025	34434	DEP. CENTRAL CARNET 25/11/2025	927.00	23.18	-	4,212,575.98
28/11/2025	34435	DEP. CENTRAL CARNET 25/11/2025	1,064.00	26.60	-	4,211,538.58
28/11/2025	34436	DEP. CENTRAL CARNET 25/11/2025	697.00	17.43	-	4,210,859.00
28/11/2025	34437	DEP. CENTRAL CARNET 25/11/2025	5,874.00	146.85	-	4,205,131.85
28/11/2025	34438	DEP. CENTRAL CARNET 25/11/2025	650.00	16.25	-	4,204,498.10
28/11/2025	34439	DEP. CENTRAL CARNET 25/11/2025	6,864.00	171.60	-	4,197,805.70
28/11/2025	34440	DEP. CENTRAL CARNET 25/11/2025	1,075.00	26.88	-	4,196,757.58
28/11/2025	34441	DEP. CENTRAL CARNET 25/11/2025	1,220.00	30.50	-	4,195,568.08
28/11/2025	34442	DEP. CENTRAL CARNET 25/11/2025	513.00	12.83	-	4,195,067.90
28/11/2025	34443	DEP. CENTRAL CARNET 25/11/2025	11,504.00	287.60	-	4,183,851.50
28/11/2025	34444	DEP. CENTRAL CARNET 25/11/2025	870.00	21.75	-	4,183,003.25
28/11/2025	34445	DEP. CENTRAL CARNET 25/11/2025	310.00	7.75	-	4,182,701.00
28/11/2025	34446	DEP. CENTRAL CARNET 25/11/2025	5,712.00	142.80	-	4,177,131.80
28/11/2025	34447	DEP. CENTRAL CARNET 25/11/2025	4,668.00	116.70	-	4,172,580.50
28/11/2025	34448	DEP. CENTRAL CARNET 25/11/2025	5,000.00	125.00	-	4,167,705.50
28/11/2025	34449	DEP. CENTRAL CARNET 25/11/2025	874.00	21.85	-	4,166,853.35
28/11/2025	34450	DEP. CENTRAL CARNET 25/11/2025	1,664.00	41.60	-	4,165,230.95
28/11/2025	34451	DEP. CENTRAL CARNET 25/11/2025	412.00	10.30	-	4,164,829.25
28/11/2025	34452	DEP. CENTRAL CARNET 25/11/2025	4,410.00	110.25	-	4,160,529.50
28/11/2025	34453	DEP. CENTRAL CARNET 25/11/2025	1,725.00	43.13	-	4,158,847.63
28/11/2025	34454	DEP. CENTRAL CARNET 25/11/2025	1,212.00	30.30	-	4,157,665.93
28/11/2025	34455	DEP. CENTRAL CARNET 25/11/2025	248.00	6.20	-	4,157,424.13
28/11/2025	34456	DEP. CENTRAL CARNET 25/11/2025	870.00	21.75	-	4,156,575.88
28/11/2025	34457	DEP. CENTRAL CARNET 25/11/2025	104.00	2.60	-	4,156,474.48
28/11/2025	34458	DEP. CENTRAL CARNET 25/11/2025	333.00	8.33	-	4,156,149.80
28/11/2025	34459	DEP. CENTRAL CARNET 25/11/2025	560.00	14.00	-	4,155,603.80
28/11/2025	34460	DEP. CENTRAL CARNET 25/11/2025	584.00	14.60	-	4,155,034.40
28/11/2025	34461	DEP. CENTRAL CARNET 25/11/2025	512.00	12.80	-	4,154,535.20
28/11/2025	34462	DEP. CENTRAL CARNET 25/11/2025	926.00	23.15	-	4,153,632.35
28/11/2025	34463	DEP. CENTRAL CARNET 25/11/2025	382.00	9.55	-	4,153,259.90
28/11/2025	34464	DEP. CENTRAL CARNET 25/11/2025	314.00	7.85	-	4,152,953.75
28/11/2025	34465	DEP. CENTRAL CARNET 25/11/2025	290.00	7.25	-	4,152,671.00
28/11/2025	34466	DEP. CENTRAL CARNET 25/11/2025	396.00	9.90	-	4,152,284.90
28/11/2025	34467	DEP. CENTRAL CARNET 25/11/2025	826.00	20.65	-	4,151,479.55
28/11/2025	34468	DEP. CENTRAL CARNET 25/11/2025	2,675.00	66.88	-	4,148,871.43
28/11/2025	34469	DEP. CENTRAL CARNET 25/11/2025	852.00	21.30	-	4,148,040.73
28/11/2025	34470	DEP. CENTRAL CARNET 25/11/2025	197.00	4.93	-	4,147,848.65
28/11/2025	34471	DEP. CENTRAL CARNET 25/11/2025	3,000.00	75.00	-	4,144,923.65
28/11/2025	34472	DEP. CENTRAL CARNET 25/11/2025	138.00	3.45	-	4,144,789.10
28/11/2025	34473	DEP. CENTRAL CARNET 25/11/2025	1,494.00	37.35	-	4,143,332.45
28/11/2025	34474	DEP. CENTRAL CARNET 25/11/2025	3,000.00	75.00	-	4,140,407.45
28/11/2025	34475	DEP. CENTRAL AMEX 25/11/2025	8,237.00	288.30	-	4,132,458.75
28/11/2025	34476	DEP. CENTRAL CARNET 25/11/2025	1,023.00	25.58	-	4,131,461.32

28/11/2025	34477	DEP. CENTRAL CARNET 25/11/2025	4,146.00	103.65	-	4,127,418.97
28/11/2025	34478	DEP. CENTRAL CARNET 25/11/2025	3,370.00	84.25	-	4,124,133.22
28/11/2025	34479	DEP. CENTRAL CARNET 25/11/2025	12,344.00	308.60	-	4,112,097.82
28/11/2025	34480	DEP. CENTRAL CARNET 25/11/2025	333.00	8.33	-	4,111,773.15
28/11/2025	34481	DEP. CENTRAL CARNET 25/11/2025	463.00	11.58	-	4,111,321.72
28/11/2025	34482	DEP. CENTRAL CARNET 25/11/2025	15,338.00	383.45	-	4,096,367.17
28/11/2025	34483	DEP. CENTRAL CARNET 25/11/2025	1,508.00	37.70	-	4,094,896.87
28/11/2025	34484	DEP. CENTRAL CARNET 25/11/2025	1,492.00	37.30	-	4,093,442.17
28/11/2025	34485	DEP. CENTRAL CARNET 25/11/2025	4,686.00	117.15	-	4,088,873.32
28/11/2025	34486	DEP. CENTRAL CARNET 25/11/2025	4,515.00	112.88	-	4,084,471.20
28/11/2025	34487	DEP. CENTRAL CARNET 25/11/2025	331.00	8.28	-	4,084,148.47
28/11/2025	34488	DEP. CENTRAL CARNET 25/11/2025	1,188.00	29.70	-	4,082,990.17
28/11/2025	34489	DEP. CENTRAL CARNET 25/11/2025	683.00	17.08	-	4,082,324.25
28/11/2025	34490	DEP. CENTRAL CARNET 25/11/2025	4,189.00	104.73	-	4,078,239.97
28/11/2025	34491	DEP. CENTRAL CARNET 25/11/2025	545.00	13.63	-	4,077,708.60
28/11/2025	34492	DEP. CENTRAL CARNET 25/11/2025	14,818.00	370.45	-	4,063,261.05
28/11/2025	34493	DEP. CENTRAL CARNET 25/11/2025	574.00	14.35	-	4,062,701.40
28/11/2025	34494	DEP. CENTRAL CARNET 25/11/2025	4,345.00	108.63	-	4,058,465.02
28/11/2025	34495	DEP. CENTRAL CARNET 25/11/2025	2,684.00	67.10	-	4,055,848.12
28/11/2025	34496	DEP. CENTRAL CARNET 25/11/2025	965.00	24.13	-	4,054,907.25
28/11/2025	34497	DEP. CENTRAL CARNET 25/11/2025	484.00	12.10	-	4,054,435.35
28/11/2025	34498	DEP. CENTRAL CARNET 25/11/2025	281.00	7.03	-	4,054,161.37
28/11/2025	34499	DEP. CENTRAL CARNET 25/11/2025	706.00	17.65	-	4,053,473.02
28/11/2025	34500	DEP. CENTRAL CARNET 25/11/2025	1,756.00	43.90	-	4,051,760.92
28/11/2025	34501	DEP. CENTRAL CARNET 25/11/2025	2,144.00	53.60	-	4,049,670.52
28/11/2025	34502	DEP. CENTRAL CARNET 25/11/2025	3,170.00	79.25	-	4,046,579.77
28/11/2025	34503	DEP. CENTRAL CARNET 25/11/2025	3,201.00	80.03	-	4,043,458.80
28/11/2025	34504	DEP. CENTRAL CARNET 25/11/2025	35,433.00	885.83	-	4,008,911.62
28/11/2025	34505	DEP. CENTRAL CARNET 25/11/2025	5,420.00	135.50	-	4,003,627.12
28/11/2025	34506	DEP. CENTRAL CARNET 25/11/2025	191.00	4.78	-	4,003,440.90
28/11/2025	34507	DEP. CENTRAL CARNET 25/11/2025	8,253.00	206.33	-	3,995,394.22
28/11/2025	34508	DEP. CENTRAL 26/11/2025	99,694.00	-	-	3,895,700.22
28/11/2025	34509	DEP. CENTRAL 26/11/2025	52,007.00	-	-	3,843,693.22
28/11/2025	34510	DEP. CENTRAL 26/11/2025	566.00	-	-	3,843,127.22
28/11/2025	34511	DEP. CENTRAL 26/11/2025	5,551.00	-	-	3,837,576.22
28/11/2025	34512	DEP. CENTRAL 26/11/2025	3,288.00	-	-	3,834,288.22
28/11/2025	34513	DEP. CENTRAL 26/11/2025	20,967.00	-	-	3,813,321.22
28/11/2025	34514	DEP. CENTRAL 26/11/2025	510.00	-	-	3,812,811.22
28/11/2025	34515	DEP. CENTRAL 26/11/2025	14,095.00	-	-	3,798,716.22
28/11/2025	34516	DEP. CENTRAL 26/11/2025	40,327.00	-	-	3,758,389.22
28/11/2025	34517	DEP. CENTRAL 26/11/2025	12,662.00	-	-	3,745,727.22
28/11/2025	34518	DEP. CENTRAL 26/11/2025	5,862.00	-	-	3,739,865.22
28/11/2025	34519	DEP. CENTRAL 26/11/2025	4,504.00	-	-	3,735,361.22
28/11/2025	34520	DEP. CENTRAL 26/11/2025	19,068.00	-	-	3,716,293.22
28/11/2025	34521	DEP. CENTRAL 26/11/2025	18,279.00	-	-	3,698,014.22
28/11/2025	34522	DEP. CENTRAL 26/11/2025	2,082.00	-	-	3,695,932.22
28/11/2025	34523	DEP. CENTRAL 26/11/2025	518.00	-	-	3,695,414.22
28/11/2025	34524	DEP. CENTRAL 26/11/2025	3,624.00	-	-	3,691,790.22
28/11/2025	34525	DEP. TRANSF. 26/11/2025	399.36	-	-	3,691,390.86
28/11/2025	34526	DEP. TRANSF. 01/12/2025	517.44	-	-	3,690,873.42
28/11/2025	34527	DEP. TRANSF. 28/11/2025	21,517.44	-	-	3,669,355.98
28/11/2025	34528	DEP. TRANSF. 28/11/2025	20,913.28	-	-	3,648,442.70
28/11/2025	34529	DEP. TRANSF. 28/11/2025	1,207.45	-	-	3,647,235.25
28/11/2025	34530	DEP. TRANSF. 27/11/2025	282.15	-	-	3,646,953.10
28/11/2025	34531	DEP. TRANSF. 27/11/2025	5,629.70	-	-	3,641,323.40
28/11/2025	34532	DEP. TRANSF. 27/11/2025	2,511.80	-	-	3,638,811.60
28/11/2025	34533	DEP. TRANSF. 27/11/2025	6,781.12	-	-	3,632,030.48

28/11/2025	34534	DEP. TRANSF. 26/11/2025	3,334.00	-	3,628,696.48
28/11/2025	34535	DEP. TRANSF. 25/11/2025	16,348.00	-	3,612,348.48
28/11/2025	34536	DEP. TRANSF. 25/11/2025	702.00	-	3,611,646.48
28/11/2025	34537	DEP. TRANSF. 25/11/2025	902.00	-	3,610,744.48
28/11/2025	34538	DEP. TRANSF. 25/11/2025	1,016.00	-	3,609,728.48
28/11/2025	34539	DEP. TRANSF. 25/11/2025	608.00	-	3,609,120.48
28/11/2025	34540	DEP. TRANSF. 25/11/2025	11,352.00	-	3,597,768.48
28/11/2025	34541	DEP. TRANSF. 24/11/2025	8,097.00	-	3,589,671.48
28/11/2025	34542	DEP. CENTRAL CARNET 26/11/2025	1,200.00	30.00	3,588,501.48
28/11/2025	34543	DEP. CENTRAL CARNET 26/11/2025	4,650.00	116.25	3,583,967.73
28/11/2025	34544	DEP. CENTRAL CARNET 26/11/2025	6,650.00	166.25	3,577,483.98
28/11/2025	34545	DEP. CENTRAL CARNET 26/11/2025	1,612.00	40.30	3,575,912.28
28/11/2025	34546	DEP. CENTRAL CARNET 26/11/2025	1,261.00	31.53	3,574,682.81
28/11/2025	34547	DEP. CENTRAL CARNET 26/11/2025	1,500.00	37.50	3,573,220.31
28/11/2025	34548	DEP. CENTRAL CARNET 26/11/2025	2,922.00	73.05	3,570,371.36
28/11/2025	34549	DEP. CENTRAL CARNET 26/11/2025	3,034.00	75.85	3,567,413.21
28/11/2025	34550	DEP. CENTRAL CARNET 26/11/2025	1,750.00	43.75	3,565,706.96
28/11/2025	34551	DEP. CENTRAL CARNET 26/11/2025	4,711.00	117.78	3,561,113.73
28/11/2025	34552	DEP. CENTRAL CARNET 26/11/2025	1,297.00	32.43	3,559,849.16
28/11/2025	34553	DEP. CENTRAL CARNET 26/11/2025	1,961.00	49.03	3,557,937.18
28/11/2025	34554	DEP. CENTRAL CARNET 26/11/2025	1,155.00	28.88	3,556,811.06
28/11/2025	34555	DEP. CENTRAL CARNET 26/11/2025	655.00	16.38	3,556,172.43
28/11/2025	34556	DEP. CENTRAL CARNET 26/11/2025	566.00	14.15	3,555,620.58
28/11/2025	34557	DEP. CENTRAL CARNET 26/11/2025	650.00	16.25	3,554,986.83
28/11/2025	34558	DEP. CENTRAL CARNET 26/11/2025	758.00	18.95	3,554,247.78
28/11/2025	34559	DEP. CENTRAL CARNET 26/11/2025	1,955.00	48.88	3,552,341.66
28/11/2025	34560	DEP. CENTRAL CARNET 26/11/2025	514.00	12.85	3,551,840.51
28/11/2025	34561	DEP. CENTRAL CARNET 26/11/2025	485.00	12.13	3,551,367.63
28/11/2025	34562	DEP. CENTRAL CARNET 26/11/2025	1,150.00	28.75	3,550,246.38
28/11/2025	34563	DEP. CENTRAL CARNET 26/11/2025	142.00	3.55	3,550,107.93
28/11/2025	34564	DEP. CENTRAL AMEX 26/11/2025	2,673.00	93.56	3,547,528.49
28/11/2025	34565	DEP. CENTRAL CARNET 26/11/2025	586.00	14.65	3,546,957.14
28/11/2025	34566	DEP. CENTRAL CARNET 26/11/2025	8,659.00	216.48	3,538,514.61
28/11/2025	34567	DEP. CENTRAL CARNET 26/11/2025	4,391.00	109.78	3,534,233.39
28/11/2025	34568	DEP. CENTRAL CARNET 26/11/2025	706.00	17.65	3,533,545.04
28/11/2025	34569	DEP. CENTRAL CARNET 26/11/2025	637.00	15.93	3,532,923.96
28/11/2025	34570	DEP. CENTRAL CARNET 26/11/2025	1,089.00	27.23	3,531,862.19
28/11/2025	34571	DEP. CENTRAL CARNET 26/11/2025	2,041.00	51.03	3,529,872.21
28/11/2025	34572	DEP. CENTRAL CARNET 26/11/2025	1,666.00	41.65	3,528,247.86
28/11/2025	34573	DEP. CENTRAL CARNET 26/11/2025	2,049.00	51.23	3,526,250.09
28/11/2025	34574	DEP. CENTRAL CARNET 26/11/2025	8,039.00	200.98	3,518,412.06
28/11/2025	34575	DEP. CENTRAL CARNET 26/11/2025	539.00	13.48	3,517,886.54
28/11/2025	34576	DEP. CENTRAL CARNET 26/11/2025	1,464.00	36.60	3,516,459.14
28/11/2025	34577	DEP. CENTRAL CARNET 26/11/2025	1,516.00	37.90	3,514,981.04
28/11/2025	34578	DEP. CENTRAL CARNET 26/11/2025	706.00	17.65	3,514,292.69
28/11/2025	34579	DEP. CENTRAL CARNET 26/11/2025	1,050.00	26.25	3,513,268.94
28/11/2025	34580	DEP. CENTRAL CARNET 26/11/2025	647.00	16.18	3,512,638.11
28/11/2025	34581	DEP. CENTRAL CARNET 26/11/2025	754.00	18.85	3,511,902.96
28/11/2025	34582	DEP. CENTRAL CARNET 26/11/2025	1,074.00	26.85	3,510,855.81
28/11/2025	34583	DEP. CENTRAL CARNET 26/11/2025	2,676.00	66.90	3,508,246.71
28/11/2025	34584	DEP. CENTRAL CARNET 26/11/2025	1,185.00	29.63	3,507,091.34
28/11/2025	34585	DEP. CENTRAL CARNET 26/11/2025	2,520.00	63.00	3,504,634.34
28/11/2025	34586	DEP. CENTRAL CARNET 26/11/2025	4.00	0.10	3,504,630.44
28/11/2025	34587	DEP. CENTRAL CARNET 26/11/2025	1,621.00	40.53	3,503,049.96
28/11/2025	34588	DEP. CENTRAL CARNET 26/11/2025	2,941.00	73.53	3,500,182.49
28/11/2025	34589	DEP. CENTRAL CARNET 26/11/2025	2,607.00	65.18	3,497,640.66
28/11/2025	34590	DEP. CENTRAL CARNET 26/11/2025	1,157.00	28.93	3,496,512.59

28/11/2025	34591	DEP. CENTRAL CARNET 26/11/2025	706.00	17.65	-	3,495,824.24
28/11/2025	34592	DEP. CENTRAL CARNET 26/11/2025	1,771.00	44.28	-	3,494,097.51
28/11/2025	34593	DEP. CENTRAL CARNET 26/11/2025	592.00	14.80	-	3,493,520.31
28/11/2025	34594	DEP. CENTRAL CARNET 26/11/2025	1,718.00	42.95	-	3,491,845.26
28/11/2025	34595	DEP. CENTRAL CARNET 26/11/2025	640.00	16.00	-	3,491,221.26
28/11/2025	34596	DEP. CENTRAL CARNET 26/11/2025	713.00	17.83	-	3,490,526.09
28/11/2025	34597	DEP. CENTRAL CARNET 26/11/2025	2,276.00	56.90	-	3,488,306.99
28/11/2025	34598	DEP. CENTRAL CARNET 26/11/2025	3,087.00	77.18	-	3,485,297.16
28/11/2025	34599	DEP. CENTRAL CARNET 26/11/2025	418.00	10.45	-	3,484,889.61
28/11/2025	34600	DEP. CENTRAL CARNET 26/11/2025	682.00	17.05	-	3,484,224.66
28/11/2025	34601	DEP. CENTRAL CARNET 26/11/2025	3,130.00	78.25	-	3,481,172.91
28/11/2025	34602	DEP. CENTRAL CARNET 26/11/2025	473.00	11.83	-	3,480,711.74
28/11/2025	34603	DEP. CENTRAL AMEX 26/11/2025	1,823.00	63.81	-	3,478,952.54
28/11/2025	34604	DEP. CENTRAL CARNET 26/11/2025	925.00	23.13	-	3,478,050.67
28/11/2025	34605	DEP. CENTRAL CARNET 26/11/2025	3,467.00	86.68	-	3,474,670.34
28/11/2025	34606	DEP. CENTRAL CARNET 26/11/2025	4,731.00	118.28	-	3,470,057.62
28/11/2025	34607	DEP. CENTRAL CARNET 26/11/2025	1,216.00	30.40	-	3,468,872.02
28/11/2025	34608	DEP. CENTRAL CARNET 26/11/2025	405.00	10.13	-	3,468,477.14
28/11/2025	34609	DEP. CENTRAL CARNET 26/11/2025	4,852.00	121.30	-	3,463,746.44
28/11/2025	34610	DEP. CENTRAL CARNET 26/11/2025	1,576.00	39.40	-	3,462,209.84
28/11/2025	34611	DEP. CENTRAL CARNET 26/11/2025	622.22	15.56	-	3,461,603.18
28/11/2025	34612	DEP. CENTRAL CARNET 26/11/2025	3,165.00	79.13	-	3,458,517.30
28/11/2025	34613	DEP. CENTRAL CARNET 26/11/2025	939.00	23.48	-	3,457,601.78
28/11/2025	34614	DEP. CENTRAL CARNET 26/11/2025	4,768.00	119.20	-	3,452,952.98
28/11/2025	34615	DEP. CENTRAL CARNET 26/11/2025	640.00	16.00	-	3,452,328.98
28/11/2025	34616	DEP. CENTRAL CARNET 26/11/2025	6,230.00	155.75	-	3,446,254.73
28/11/2025	34617	DEP. CENTRAL CARNET 26/11/2025	960.00	24.00	-	3,445,318.73
28/11/2025	34618	DEP. CENTRAL CARNET 26/11/2025	1,082.00	27.05	-	3,444,263.78
28/11/2025	34619	DEP. CENTRAL CARNET 26/11/2025	789.00	19.73	-	3,443,494.50
28/11/2025	34620	DEP. CENTRAL CARNET 26/11/2025	1,458.00	36.45	-	3,442,072.95
28/11/2025	34621	DEP. CENTRAL CARNET 26/11/2025	4,457.00	111.43	-	3,437,727.38
28/11/2025	34622	DEP. CENTRAL CARNET 26/11/2025	1,974.00	49.35	-	3,435,802.73
28/11/2025	34623	DEP. CENTRAL CARNET 26/11/2025	885.00	22.13	-	3,434,939.85
28/11/2025	34624	DEP. CENTRAL CARNET 26/11/2025	395.00	9.88	-	3,434,554.73
28/11/2025	34625	DEP. CENTRAL CARNET 26/11/2025	376.00	9.40	-	3,434,188.13
28/11/2025	34626	DEP. CENTRAL CARNET 26/11/2025	1,393.00	34.83	-	3,432,829.95
28/11/2025	34627	DEP. CENTRAL CARNET 26/11/2025	314.00	7.85	-	3,432,523.80
28/11/2025	34628	DEP. CENTRAL CARNET 26/11/2025	918.00	22.95	-	3,431,628.75
28/11/2025	34629	DEP. CENTRAL CARNET 26/11/2025	676.00	16.90	-	3,430,969.65
28/11/2025	34630	DEP. CENTRAL CARNET 26/11/2025	578.00	14.45	-	3,430,406.10
28/11/2025	34631	DEP. CENTRAL CARNET 26/11/2025	2,500.00	62.50	-	3,427,968.60
28/11/2025	34632	DEP. CENTRAL CARNET 26/11/2025	4,879.00	121.98	-	3,423,211.58
28/11/2025	34633	DEP. CENTRAL CARNET 26/11/2025	975.00	24.38	-	3,422,260.95
28/11/2025	34634	DEP. CENTRAL CARNET 26/11/2025	706.00	17.65	-	3,421,572.60
28/11/2025	34635	DEP. CENTRAL CARNET 26/11/2025	578.00	14.45	-	3,421,009.05
28/11/2025	34636	DEP. CENTRAL CARNET 26/11/2025	874.00	21.85	-	3,420,156.90
28/11/2025	34637	DEP. CENTRAL CARNET 26/11/2025	554.00	13.85	-	3,419,616.75
28/11/2025	34638	DEP. CENTRAL CARNET 26/11/2025	1,003.00	25.08	-	3,418,638.83
28/11/2025	34639	DEP. CENTRAL CARNET 26/11/2025	539.00	13.48	-	3,418,113.30
28/11/2025	34640	DEP. CENTRAL CARNET 26/11/2025	319.00	7.98	-	3,417,802.28
28/11/2025	34641	DEP. CENTRAL CARNET 26/11/2025	1,365.00	34.13	-	3,416,471.40
28/11/2025	34642	DEP. CENTRAL CARNET 26/11/2025	4,060.00	101.50	-	3,412,512.90
28/11/2025	34643	DEP. CENTRAL CARNET 26/11/2025	644.00	16.10	-	3,411,885.00
28/11/2025	34644	DEP. CENTRAL CARNET 26/11/2025	1,716.00	42.90	-	3,410,211.90
28/11/2025	34645	DEP. CENTRAL CARNET 26/11/2025	1,615.00	40.38	-	3,408,637.28
28/11/2025	34646	DEP. CENTRAL CARNET 26/11/2025	1,088.00	27.20	-	3,407,576.48
28/11/2025	34647	DEP. CENTRAL CARNET 26/11/2025	5,651.00	141.28	-	3,402,066.75

28/11/2025	34648	DEP. CENTRAL CARNET 26/11/2025	13,671.00	341.78	-	3,388,737.53
28/11/2025	34649	DEP. CENTRAL CARNET 26/11/2025	19,419.00	485.48	-	3,369,804.00
28/11/2025	34650	DEP. CENTRAL 27/11/2025	54,208.00	-	-	3,315,596.00
28/11/2025	34651	DEP. CENTRAL 27/11/2025	800.00	-	-	3,314,796.00
28/11/2025	34652	DEP. CENTRAL 27/11/2025	2,232.00	-	-	3,312,564.00
28/11/2025	34653	DEP. CENTRAL 27/11/2025	38,457.00	-	-	3,274,107.00
28/11/2025	34654	DEP. CENTRAL 27/11/2025	416.00	-	-	3,273,691.00
28/11/2025	34655	DEP. CENTRAL 27/11/2025	3,325.00	-	-	3,270,366.00
28/11/2025	34656	DEP. CENTRAL 27/11/2025	518.00	-	-	3,269,848.00
28/11/2025	34657	DEP. CENTRAL 27/11/2025	27,009.00	-	-	3,242,839.00
28/11/2025	34658	DEP. CENTRAL 27/11/2025	11,825.00	-	-	3,231,014.00
28/11/2025	34659	DEP. CENTRAL 27/11/2025	533.00	-	-	3,230,481.00
28/11/2025	34660	DEP. CENTRAL 27/11/2025	4,586.00	-	-	3,225,895.00
28/11/2025	34661	DEP. CENTRAL 27/11/2025	7,366.00	-	-	3,218,529.00
28/11/2025	34662	DEP. CENTRAL 27/11/2025	24,971.00	-	-	3,193,558.00
28/11/2025	34663	DEP. CENTRAL 27/11/2025	2,476.00	-	-	3,191,082.00
28/11/2025	34664	DEP. CENTRAL 27/11/2025	1,330.00	-	-	3,189,752.00
28/11/2025	34665	DEP. CENTRAL 27/11/2025	1,000.00	-	-	3,188,752.00
28/11/2025	34666	DEP. CENTRAL 27/11/2025	19,853.00	-	-	3,168,899.00
28/11/2025	34667	DEP. CENTRAL 27/11/2025	25,629.00	-	-	3,143,270.00
28/11/2025	34668	DEP. CENTRAL 27/11/2025	26,373.00	-	-	3,116,897.00
28/11/2025	34669	DEP. CENTRAL 27/11/2025	59,756.00	-	-	3,057,141.00
28/11/2025	34670	DEP. CENTRAL 27/11/2025	2,195.00	-	-	3,054,946.00
28/11/2025	34671	DEP. TRANSF. 12/11/2025	56,284.65	-	-	2,998,661.35
28/11/2025	34672	DEP. TRANSF. 27/11/2025	608.00	-	-	2,998,053.35
28/11/2025	34673	DEP. TRANSF. 26/11/2025	540.00	-	-	2,997,513.35
28/11/2025	34674	DEP. TRANSF. 26/11/2025	412.00	-	-	2,997,101.35
28/11/2025	34675	DEP. TRANSF. 24/11/2025	5,150.00	-	-	2,991,951.35
28/11/2025	34676	DEP. TRANSF. 02/12/2025	171.84	-	-	2,991,779.51
28/11/2025	34677	DEP. TRANSF. 01/12/2025	14,868.48	-	-	2,976,911.03
28/11/2025	34678	DEP. TRANSF. 01/12/2025	19,254.05	-	-	2,957,656.98
28/11/2025	34679	DEP. TRANSF. 28/11/2025	6,744.05	-	-	2,950,912.93
28/11/2025	34680	DEP. TRANSF. 28/11/2025	1,021.80	-	-	2,949,891.13
28/11/2025	34681	DEP. CENTRAL 27/11/2025	3,262.00	-	-	2,946,629.13
28/11/2025	34682	DEP. CENTRAL CARNET 27/11/2025	719.00	17.98	-	2,945,928.11
28/11/2025	34683	DEP. CENTRAL CARNET 27/11/2025	2,530.00	63.25	-	2,943,461.36
28/11/2025	34684	DEP. CENTRAL CARNET 27/11/2025	707.00	17.68	-	2,942,772.03
28/11/2025	34685	DEP. CENTRAL CARNET 27/11/2025	36,593.00	914.83	-	2,907,093.86
28/11/2025	34686	DEP. CENTRAL CARNET 27/11/2025	706.00	17.65	-	2,906,405.51
28/11/2025	34687	DEP. CENTRAL CARNET 27/11/2025	947.00	23.68	-	2,905,482.18
28/11/2025	34688	DEP. CENTRAL CARNET 27/11/2025	529.00	13.23	-	2,904,966.41
28/11/2025	34689	DEP. CENTRAL CARNET 27/11/2025	1,302.00	32.55	-	2,903,696.96
28/11/2025	34690	DEP. CENTRAL CARNET 27/11/2025	336.00	8.40	-	2,903,369.36
28/11/2025	34691	DEP. CENTRAL CARNET 27/11/2025	1,541.00	38.53	-	2,901,866.88
28/11/2025	34692	DEP. CENTRAL CARNET 27/11/2025	959.00	23.98	-	2,900,931.86
28/11/2025	34693	DEP. CENTRAL CARNET 27/11/2025	1,709.00	42.73	-	2,899,265.58
28/11/2025	34694	DEP. CENTRAL CARNET 27/11/2025	3,674.00	91.85	-	2,895,683.43
28/11/2025	34695	DEP. CENTRAL CARNET 27/11/2025	4,521.00	113.03	-	2,891,275.46
28/11/2025	34696	DEP. CENTRAL CARNET 27/11/2025	6,068.00	151.70	-	2,885,359.16
28/11/2025	34697	DEP. CENTRAL CARNET 27/11/2025	2,048.00	51.20	-	2,883,362.36
28/11/2025	34698	DEP. CENTRAL CARNET 27/11/2025	608.00	15.20	-	2,882,769.56
28/11/2025	34699	DEP. CENTRAL CARNET 27/11/2025	1,276.00	31.90	-	2,881,525.46
28/11/2025	34700	DEP. CENTRAL CARNET 27/11/2025	1,628.00	40.70	-	2,879,938.16
28/11/2025	34701	DEP. CENTRAL CARNET 27/11/2025	849.00	21.23	-	2,879,110.38
28/11/2025	34702	DEP. CENTRAL CARNET 27/11/2025	706.00	17.65	-	2,878,422.03
28/11/2025	34703	DEP. CENTRAL AMEX 27/11/2025	1,962.00	68.67	-	2,876,528.70
28/11/2025	34704	DEP. CENTRAL CARNET 27/11/2025	2,521.00	63.03	-	2,874,070.73

28/11/2025	34705	DEP. CENTRAL CARNET 27/11/2025	3,139.00	78.48 -	2,871,010.20
28/11/2025	34706	DEP. CENTRAL CARNET 27/11/2025	1,300.00	32.50 -	2,869,742.70
28/11/2025	34707	DEP. CENTRAL CARNET 27/11/2025	719.00	17.98 -	2,869,041.68
28/11/2025	34708	DEP. CENTRAL CARNET 27/11/2025	1,516.00	37.90 -	2,867,563.58
28/11/2025	34709	DEP. CENTRAL CARNET 27/11/2025	1,364.00	34.10 -	2,866,233.68
28/11/2025	34710	DEP. CENTRAL CARNET 27/11/2025	4,830.00	120.75 -	2,861,524.43
28/11/2025	34711	DEP. CENTRAL CARNET 27/11/2025	726.00	18.15 -	2,860,816.58
28/11/2025	34712	DEP. CENTRAL CARNET 27/11/2025	1,694.00	42.35 -	2,859,164.93
28/11/2025	34713	DEP. CENTRAL CARNET 27/11/2025	706.00	17.65 -	2,858,476.58
28/11/2025	34714	DEP. CENTRAL CARNET 27/11/2025	539.00	13.48 -	2,857,951.05
28/11/2025	34715	DEP. CENTRAL CARNET 27/11/2025	870.00	21.75 -	2,857,102.80
28/11/2025	34716	DEP. CENTRAL CARNET 27/11/2025	2,639.00	65.98 -	2,854,529.78
28/11/2025	34717	DEP. CENTRAL CARNET 27/11/2025	779.00	19.48 -	2,853,770.25
28/11/2025	34718	DEP. CENTRAL CARNET 27/11/2025	11,925.00	298.13 -	2,842,143.38
28/11/2025	34719	DEP. CENTRAL CARNET 27/11/2025	998.00	24.95 -	2,841,170.33
28/11/2025	34720	DEP. CENTRAL CARNET 27/11/2025	11,986.00	299.65 -	2,829,483.98
28/11/2025	34721	DEP. CENTRAL CARNET 27/11/2025	5,672.00	141.80 -	2,823,953.78
28/11/2025	34722	DEP. CENTRAL CARNET 27/11/2025	661.00	16.53 -	2,823,309.30
28/11/2025	34723	DEP. CENTRAL CARNET 27/11/2025	621.00	15.53 -	2,822,703.83
28/11/2025	34724	DEP. CENTRAL CARNET 27/11/2025	1,263.00	31.58 -	2,821,472.40
28/11/2025	34725	DEP. CENTRAL CARNET 27/11/2025	7,750.00	193.75 -	2,813,916.15
28/11/2025	34726	DEP. CENTRAL CARNET 27/11/2025	15,185.00	379.63 -	2,799,110.78
28/11/2025	34727	DEP. CENTRAL CARNET 27/11/2025	890.00	22.25 -	2,798,243.03
28/11/2025	34728	DEP. CENTRAL CARNET 27/11/2025	1,159.00	28.98 -	2,797,113.00
28/11/2025	34729	DEP. CENTRAL CARNET 27/11/2025	800.00	20.00 -	2,796,333.00
28/11/2025	34730	DEP. CENTRAL CARNET 27/11/2025	706.00	17.65 -	2,795,644.65
28/11/2025	34731	DEP. CENTRAL CARNET 27/11/2025	3,663.00	91.58 -	2,792,073.23
28/11/2025	34732	DEP. CENTRAL CARNET 27/11/2025	637.00	15.93 -	2,791,452.15
28/11/2025	34733	DEP. CENTRAL AMEX 27/11/2025	6,215.00	217.53 -	2,785,454.68
28/11/2025	34734	DEP. CENTRAL CARNET 27/11/2025	7,160.00	179.00 -	2,778,473.68
28/11/2025	34735	DEP. CENTRAL CARNET 27/11/2025	1,543.00	38.58 -	2,776,969.25
28/11/2025	34736	DEP. CENTRAL CARNET 27/11/2025	577.00	14.43 -	2,776,406.68
28/11/2025	34737	DEP. CENTRAL CARNET 27/11/2025	784.00	19.60 -	2,775,642.28
28/11/2025	34738	DEP. CENTRAL CARNET 27/11/2025	706.00	17.65 -	2,774,953.93
28/11/2025	34739	DEP. CENTRAL CARNET 27/11/2025	543.00	13.58 -	2,774,424.50
28/11/2025	34740	DEP. CENTRAL CARNET 27/11/2025	5,036.00	125.90 -	2,769,514.40
28/11/2025	34741	DEP. CENTRAL CARNET 27/11/2025	1,461.00	36.53 -	2,768,089.93
28/11/2025	34742	DEP. CENTRAL CARNET 27/11/2025	1,064.00	26.60 -	2,767,052.53
28/11/2025	34743	DEP. CENTRAL CARNET 27/11/2025	2,265.00	56.63 -	2,764,844.15
28/11/2025	34744	DEP. CENTRAL CARNET 27/11/2025	3,692.00	92.30 -	2,761,244.45
28/11/2025	34745	DEP. CENTRAL CARNET 27/11/2025	706.00	17.65 -	2,760,556.10
28/11/2025	34746	DEP. CENTRAL CARNET 27/11/2025	702.00	17.55 -	2,759,871.65
28/11/2025	34747	DEP. CENTRAL CARNET 27/11/2025	580.00	14.50 -	2,759,306.15
28/11/2025	34748	DEP. CENTRAL CARNET 27/11/2025	758.00	18.95 -	2,758,567.10
28/11/2025	34749	DEP. CENTRAL CARNET 27/11/2025	238.00	5.95 -	2,758,335.05
28/11/2025	34750	DEP. CENTRAL CARNET 27/11/2025	248.00	6.20 -	2,758,093.25
28/11/2025	34751	DEP. CENTRAL CARNET 27/11/2025	870.00	21.75 -	2,757,245.00
28/11/2025	34752	DEP. CENTRAL CARNET 27/11/2025	571.00	14.28 -	2,756,688.28
28/11/2025	34753	DEP. CENTRAL CARNET 27/11/2025	926.00	23.15 -	2,755,785.43
28/11/2025	34754	DEP. CENTRAL CARNET 27/11/2025	290.00	7.25 -	2,755,502.68
28/11/2025	34755	DEP. CENTRAL CARNET 27/11/2025	674.00	16.85 -	2,754,845.53
28/11/2025	34756	DEP. CENTRAL CARNET 27/11/2025	1,790.00	44.75 -	2,753,100.28
28/11/2025	34757	DEP. CENTRAL CARNET 27/11/2025	946.00	23.65 -	2,752,177.93
28/11/2025	34758	DEP. CENTRAL CARNET 27/11/2025	321.00	8.03 -	2,751,864.95
28/11/2025	34759	DEP. CENTRAL CARNET 27/11/2025	214.00	5.35 -	2,751,656.30
28/11/2025	34760	DEP. CENTRAL CARNET 27/11/2025	19,952.00	498.80 -	2,732,203.10
28/11/2025	34761	DEP. CENTRAL CARNET 27/11/2025	593.00	14.83 -	2,731,624.93

28/11/2025	34762	DEP. CENTRAL CARNET 27/11/2025	443.00	11.08	-	2,731,193.00
28/11/2025	34763	DEP. CENTRAL CARNET 27/11/2025	579.00	14.48	-	2,730,628.48
28/11/2025	34764	DEP. CENTRAL CARNET 27/11/2025	805.00	20.13	-	2,729,843.60
28/11/2025	34765	DEP. CENTRAL CARNET 27/11/2025	608.00	15.20	-	2,729,250.80
28/11/2025	34766	DEP. CENTRAL CARNET 27/11/2025	588.00	14.70	-	2,728,677.50
28/11/2025	34767	DEP. CENTRAL CARNET 27/11/2025	844.00	21.10	-	2,727,854.60
28/11/2025	34768	DEP. CENTRAL CARNET 27/11/2025	1,436.00	35.90	-	2,726,454.50
28/11/2025	34769	DEP. CENTRAL CARNET 27/11/2025	1,528.00	38.20	-	2,724,964.70
28/11/2025	34770	DEP. CENTRAL CARNET 27/11/2025	773.00	19.33	-	2,724,211.03
28/11/2025	34771	DEP. CENTRAL CARNET 27/11/2025	706.00	17.65	-	2,723,522.68
28/11/2025	34772	DEP. CENTRAL CARNET 27/11/2025	1,023.00	25.58	-	2,722,525.25
28/11/2025	34773	DEP. CENTRAL CARNET 27/11/2025	428.00	10.70	-	2,722,107.95
28/11/2025	34774	DEP. CENTRAL CARNET 27/11/2025	1,185.00	29.63	-	2,720,952.58
28/11/2025	34775	DEP. CENTRAL CARNET 27/11/2025	10,541.00	263.53	-	2,710,675.10
28/11/2025	34776	DEP. CENTRAL CARNET 27/11/2025	1,232.00	30.80	-	2,709,473.90
28/11/2025	34777	DEP. CENTRAL CARNET 27/11/2025	2,588.00	64.70	-	2,706,950.60
28/11/2025	34778	DEP. CENTRAL CARNET 27/11/2025	1,271.00	31.78	-	2,705,711.38
28/11/2025	34779	DEP. CENTRAL CARNET 27/11/2025	1,474.00	36.85	-	2,704,274.23
28/11/2025	34780	DEP. CENTRAL CARNET 27/11/2025	1,106.00	27.65	-	2,703,195.88
28/11/2025	34781	DEP. CENTRAL CARNET 27/11/2025	1,685.00	42.13	-	2,701,553.00
28/11/2025	34782	DEP. CENTRAL CARNET 27/11/2025	1,056.00	26.40	-	2,700,523.40
28/11/2025	34783	DEP. CENTRAL CARNET 27/11/2025	665.00	16.63	-	2,699,875.03
28/11/2025	34784	DEP. CENTRAL CARNET 27/11/2025	719.00	17.98	-	2,699,174.00
28/11/2025	34785	DEP. CENTRAL CARNET 27/11/2025	3,925.00	98.13	-	2,695,347.13
28/11/2025	34786	DEP. CENTRAL CARNET 27/11/2025	6,747.00	168.68	-	2,688,768.80
28/11/2025	34787	DEP. CENTRAL CARNET 27/11/2025	34,332.00	858.30	-	2,655,295.10
28/11/2025	34788	DEP. CENTRAL 28/11/2025	51,478.00	-	-	2,603,817.10
28/11/2025	34789	DEP. CENTRAL 28/11/2025	55,604.00	-	-	2,548,213.10
28/11/2025	34790	DEP. CENTRAL 28/11/2025	579.00	-	-	2,547,634.10
28/11/2025	34791	DEP. CENTRAL 28/11/2025	2,108.00	-	-	2,545,526.10
28/11/2025	34792	DEP. CENTRAL 28/11/2025	13,827.00	-	-	2,531,699.10
28/11/2025	34793	DEP. CENTRAL 28/11/2025	12,752.00	-	-	2,518,947.10
28/11/2025	34794	DEP. CENTRAL 28/11/2025	3,161.00	-	-	2,515,786.10
28/11/2025	34795	DEP. CENTRAL 28/11/2025	576.00	-	-	2,515,210.10
28/11/2025	34796	DEP. CENTRAL 28/11/2025	25,118.00	-	-	2,490,092.10
28/11/2025	34797	DEP. CENTRAL 28/11/2025	26,248.00	-	-	2,463,844.10
28/11/2025	34798	DEP. CENTRAL 28/11/2025	3,893.00	-	-	2,459,951.10
28/11/2025	34799	DEP. CENTRAL 28/11/2025	15,995.00	-	-	2,443,956.10
28/11/2025	34800	DEP. CENTRAL 28/11/2025	55,248.00	-	-	2,388,708.10
28/11/2025	34801	DEP. CENTRAL 28/11/2025	8,035.00	-	-	2,380,673.10
28/11/2025	34802	DEP. CENTRAL 28/11/2025	2,066.00	-	-	2,378,607.10
28/11/2025	34803	DEP. CENTRAL 28/11/2025	414.00	-	-	2,378,193.10
28/11/2025	34804	DEP. CENTRAL 28/11/2025	1,077.00	-	-	2,377,116.10
28/11/2025	34805	DEP. CENTRAL 28/11/2025	5,073.00	-	-	2,372,043.10
28/11/2025	34806	DEP. CENTRAL 28/11/2025	4,089.00	-	-	2,367,954.10
28/11/2025	34807	DEP. CENTRAL 28/11/2025	885.00	-	-	2,367,069.10
28/11/2025	34808	DEP. CENTRAL 28/11/2025	2,849.00	-	-	2,364,220.10
28/11/2025	34809	DEP. TRANSF. 28/11/2025	4,469.75	-	-	2,359,750.35
28/11/2025	34810	DEP. TRANSF. 02/12/2025	18,209.60	-	-	2,341,540.75
28/11/2025	34811	DEP. TRANSF. 02/12/2025	16,373.76	-	-	2,325,166.99
28/11/2025	34812	DEP. TRANSF. 01/12/2025	592.80	-	-	2,324,574.19
28/11/2025	34813	DEP. TRANSF. 28/11/2025	270.00	-	-	2,324,304.19
28/11/2025	34814	DEP. TRANSF. 28/11/2025	4,011.00	-	-	2,320,293.19
28/11/2025	34815	DEP. TRANSF. 28/11/2025	850.00	-	-	2,319,443.19
28/11/2025	34816	DEP. TRANSF. 28/11/2025	8,900.00	-	-	2,310,543.19
28/11/2025	34817	DEP. TRANSF. 28/11/2025	472.00	-	-	2,310,071.19
28/11/2025	34818	DEP. TRANSF. 27/11/2025	15,490.00	-	-	2,294,581.19

28/11/2025	34819	DEP. TRANSF. 27/11/2025	1,012.00	-	2,293,569.19
28/11/2025	34820	DEP. TRANSF. 27/11/2025	1,485.00	-	2,292,084.19
28/11/2025	34821	DEP. TRANSF. 27/11/2025	1,944,860.00	-	347,224.19
28/11/2025	34822	DEP. TRANSF. 26/11/2025	68,316.00	-	278,908.19
28/11/2025	34823	DEP. TRANSF. 24/11/2025	1,242.00	-	277,666.19
28/11/2025	34824	DEP. TRANSF. 11/11/2025	201,781.00	-	75,885.19
28/11/2025	34825	DEP. TRANSF. 24/11/2025	280,865.00		204,979.81
28/11/2025	34826	DEP. TRANSF. 24/10/2025	5,232.00		210,211.81
28/11/2025	34827	DEP. CENTRAL CARNET 28/11/2025	723.00	18.08	210,916.73
28/11/2025	34828	DEP. CENTRAL CARNET 28/11/2025	763.00	19.08	211,660.66
28/11/2025	34829	DEP. CENTRAL CARNET 28/11/2025	677.00	16.93	212,320.73
28/11/2025	34830	DEP. CENTRAL CARNET 28/11/2025	596.00	14.90	212,901.83
28/11/2025	34831	DEP. CENTRAL CARNET 28/11/2025	715.00	17.88	213,598.96
28/11/2025	34832	DEP. CENTRAL CARNET 28/11/2025	1,442.00	36.05	215,004.91
28/11/2025	34833	DEP. CENTRAL CARNET 28/11/2025	121.00	3.03	215,122.88
28/11/2025	34834	DEP. CENTRAL CARNET 28/11/2025	1,916.00	47.90	216,990.98
28/11/2025	34835	DEP. CENTRAL CARNET 28/11/2025	829.00	20.73	217,799.26
28/11/2025	34836	DEP. CENTRAL CARNET 28/11/2025	485.00	12.13	218,272.13
28/11/2025	34837	DEP. CENTRAL CARNET 28/11/2025	2,472.00	61.80	220,682.33
28/11/2025	34838	DEP. CENTRAL CARNET 28/11/2025	1,050.00	26.25	221,706.08
28/11/2025	34839	DEP. CENTRAL CARNET 28/11/2025	500.00	12.50	222,193.58
28/11/2025	34840	DEP. CENTRAL CARNET 28/11/2025	11,067.00	276.68	232,983.91
28/11/2025	34841	DEP. CENTRAL CARNET 28/11/2025	758.00	18.95	233,722.96
28/11/2025	34842	DEP. CENTRAL CARNET 28/11/2025	4,997.00	124.93	238,595.03
28/11/2025	34843	DEP. CENTRAL CARNET 28/11/2025	1,791.00	44.78	240,341.26
28/11/2025	34844	DEP. CENTRAL CARNET 28/11/2025	1,412.00	35.30	241,717.96
28/11/2025	34845	DEP. CENTRAL CARNET 28/11/2025	1,030.00	25.75	242,722.21
28/11/2025	34846	DEP. CENTRAL CARNET 28/11/2025	2,597.00	64.93	245,254.28
28/11/2025	34847	DEP. CENTRAL CARNET 28/11/2025	726.00	18.15	245,962.13
28/11/2025	34848	DEP. CENTRAL CARNET 28/11/2025	2,134.00	53.35	248,042.78
28/11/2025	34849	DEP. CENTRAL CARNET 28/11/2025	683.00	17.08	248,708.71
28/11/2025	34850	DEP. CENTRAL CARNET 28/11/2025	5,256.00	131.40	253,833.31
28/11/2025	34851	DEP. CENTRAL CARNET 28/11/2025	720.00	18.00	254,535.31
28/11/2025	34852	DEP. CENTRAL CARNET 28/11/2025	1,212.00	30.30	255,717.01
28/11/2025	34853	DEP. CENTRAL CARNET 28/11/2025	705.00	17.63	256,404.38
28/11/2025	34854	DEP. CENTRAL CARNET 28/11/2025	3,760.00	94.00	260,070.38
28/11/2025	34855	DEP. CENTRAL CARNET 28/11/2025	1,337.00	33.43	261,373.96
28/11/2025	34856	DEP. CENTRAL CARNET 28/11/2025	608.00	15.20	261,966.76
28/11/2025	34857	DEP. CENTRAL CARNET 28/11/2025	2,845.00	71.13	264,740.63
28/11/2025	34858	DEP. CENTRAL CARNET 28/11/2025	706.00	17.65	265,428.98
28/11/2025	34859	DEP. CENTRAL CARNET 28/11/2025	1,034.00	25.85	266,437.13
28/11/2025	34860	DEP. CENTRAL CARNET 28/11/2025	486.00	12.15	266,910.98
28/11/2025	34861	DEP. CENTRAL CARNET 28/11/2025	1,008.00	25.20	267,893.78
28/11/2025	34862	DEP. CENTRAL CARNET 28/11/2025	596.00	14.90	268,474.88
28/11/2025	34863	DEP. CENTRAL CARNET 28/11/2025	622.00	15.55	269,081.33
28/11/2025	34864	DEP. CENTRAL CARNET 28/11/2025	2,124.00	53.10	271,152.23
28/11/2025	34865	DEP. CENTRAL CARNET 28/11/2025	4,595.00	114.88	275,632.36
28/11/2025	34866	DEP. CENTRAL CARNET 28/11/2025	513.00	12.83	276,132.53
28/11/2025	34867	DEP. CENTRAL CARNET 28/11/2025	1,986.00	49.65	278,068.88
28/11/2025	34868	DEP. CENTRAL CARNET 28/11/2025	3,790.00	94.75	281,764.13
28/11/2025	34869	DEP. CENTRAL CARNET 28/11/2025	2,590.00	64.75	284,289.38
28/11/2025	34870	DEP. CENTRAL CARNET 28/11/2025	595.00	14.88	284,869.51
28/11/2025	34871	DEP. CENTRAL CARNET 28/11/2025	1,234.00	30.85	286,072.66
28/11/2025	34872	DEP. CENTRAL CARNET 28/11/2025	5,590.00	139.75	291,522.91
28/11/2025	34873	DEP. CENTRAL CARNET 28/11/2025	2,118.00	52.95	293,587.96
28/11/2025	34874	DEP. CENTRAL CARNET 28/11/2025	1,850.00	46.25	295,391.71
28/11/2025	34875	DEP. CENTRAL CARNET 28/11/2025	3,850.00	96.25	299,145.46

28/11/2025	34876	DEP. CENTRAL CARNET 28/11/2025	456.00	11.40	299,590.06
28/11/2025	34877	DEP. CENTRAL CARNET 28/11/2025	1,405.00	35.13	300,959.93
28/11/2025	34878	DEP. CENTRAL CARNET 28/11/2025	1,064.00	26.60	301,997.33
28/11/2025	34879	DEP. CENTRAL CARNET 28/11/2025	4,416.00	110.40	306,302.93
28/11/2025	34880	DEP. CENTRAL AMEX 28/11/2025	663.00	23.21	306,942.73
28/11/2025	34881	DEP. CENTRAL CARNET 28/11/2025	387.00	9.68	307,320.05
28/11/2025	34882	DEP. CENTRAL CARNET 28/11/2025	1,022.00	25.55	308,316.50
28/11/2025	34883	DEP. CENTRAL CARNET 28/11/2025	706.00	17.65	309,004.85
28/11/2025	34884	DEP. CENTRAL CARNET 28/11/2025	2,677.00	66.93	311,614.93
28/11/2025	34885	DEP. CENTRAL AMEX 28/11/2025	1,719.00	60.17	313,273.76
28/11/2025	34886	DEP. CENTRAL CARNET 28/11/2025	650.00	16.25	313,907.51
28/11/2025	34887	DEP. CENTRAL CARNET 28/11/2025	2,567.00	64.18	316,410.34
28/11/2025	34888	DEP. CENTRAL CARNET 28/11/2025	12,814.00	320.35	328,903.99
28/11/2025	34889	DEP. CENTRAL CARNET 28/11/2025	1,546.00	38.65	330,411.34
28/11/2025	34890	DEP. CENTRAL CARNET 28/11/2025	1,060.00	26.50	331,444.84
28/11/2025	34891	DEP. CENTRAL CARNET 28/11/2025	828.00	20.70	332,252.14
28/11/2025	34892	DEP. CENTRAL CARNET 28/11/2025	278.00	6.95	332,523.19
28/11/2025	34893	DEP. CENTRAL CARNET 28/11/2025	677.00	16.93	333,183.26
28/11/2025	34894	DEP. CENTRAL CARNET 28/11/2025	925.00	23.13	334,085.14
28/11/2025	34895	DEP. CENTRAL CARNET 28/11/2025	581.00	14.53	334,651.61
28/11/2025	34896	DEP. CENTRAL CARNET 28/11/2025	436.00	10.90	335,076.71
28/11/2025	34897	DEP. CENTRAL CARNET 28/11/2025	796.00	19.90	335,852.81
28/11/2025	34898	DEP. CENTRAL CARNET 28/11/2025	333.00	8.33	336,177.49
28/11/2025	34899	DEP. CENTRAL CARNET 28/11/2025	312.00	7.80	336,481.69
28/11/2025	34900	DEP. CENTRAL CARNET 28/11/2025	870.00	21.75	337,329.94
28/11/2025	34901	DEP. CENTRAL CARNET 28/11/2025	344.00	8.60	337,665.34
28/11/2025	34902	DEP. CENTRAL CARNET 28/11/2025	136.00	3.40	337,797.94
28/11/2025	34903	DEP. CENTRAL CARNET 28/11/2025	81.00	2.03	337,876.91
28/11/2025	34904	DEP. CENTRAL CARNET 28/11/2025	765.00	19.13	338,622.79
28/11/2025	34905	DEP. CENTRAL AMEX 28/11/2025	25,196.00	881.86	362,936.93
28/11/2025	34906	DEP. CENTRAL CARNET 28/11/2025	1,216.00	30.40	364,122.53
28/11/2025	34907	DEP. CENTRAL CARNET 28/11/2025	333.00	8.33	364,447.20
28/11/2025	34908	DEP. CENTRAL CARNET 28/11/2025	2,694.00	67.35	367,073.85
28/11/2025	34909	DEP. CENTRAL CARNET 28/11/2025	1,105.00	27.63	368,151.23
28/11/2025	34910	DEP. CENTRAL CARNET 28/11/2025	1,490.00	37.25	369,603.98
28/11/2025	34911	DEP. CENTRAL CARNET 28/11/2025	901.00	22.53	370,482.45
28/11/2025	34912	DEP. CENTRAL CARNET 28/11/2025	152.00	3.80	370,630.65
28/11/2025	34913	DEP. CENTRAL CARNET 28/11/2025	812.00	20.30	371,422.35
28/11/2025	34914	DEP. CENTRAL CARNET 28/11/2025	3,369.00	84.23	374,707.13
28/11/2025	34915	DEP. CENTRAL CARNET 28/11/2025	1,023.00	25.58	375,704.55
28/11/2025	34916	DEP. CENTRAL CARNET 28/11/2025	476.00	11.90	376,168.65
28/11/2025	34917	DEP. CENTRAL CARNET 28/11/2025	940.00	23.50	377,085.15
28/11/2025	34918	DEP. CENTRAL CARNET 28/11/2025	3,794.00	94.85	380,784.30
28/11/2025	34919	DEP. CENTRAL CARNET 28/11/2025	995.00	24.88	381,754.43
28/11/2025	34920	DEP. CENTRAL CARNET 28/11/2025	2,117.00	52.93	383,818.50
28/11/2025	34921	DEP. CENTRAL CARNET 28/11/2025	6,155.00	153.88	389,819.63
28/11/2025	34922	DEP. CENTRAL CARNET 28/11/2025	9,650.00	241.25	399,228.38
28/11/2025	34923	DEP. CENTRAL CARNET 28/11/2025	723.00	18.08	399,933.30
28/11/2025	34924	DEP. CENTRAL CARNET 28/11/2025	783.00	19.58	400,696.73
28/11/2025	34925	DEP. CENTRAL CARNET 28/11/2025	19,287.00	482.18	419,501.55
28/11/2025	34926	DEP. CENTRAL 29/11/2025	1.00		419,502.55
28/11/2025	34927	DEP. CENTRAL 29/11/2025	53,759.00		473,261.55
28/11/2025	34928	DEP. CENTRAL 29/11/2025	20,843.00		494,104.55
28/11/2025	34929	DEP. CENTRAL 29/11/2025	2,036.00		496,140.55
28/11/2025	34930	DEP. CENTRAL 29/11/2025	3,933.00		500,073.55
28/11/2025	34931	DEP. CENTRAL 29/11/2025	12,726.00		512,799.55
28/11/2025	34932	DEP. CENTRAL 29/11/2025	12,647.00		525,446.55

28/11/2025	34933	DEP. CENTRAL	29/11/2025	9,311.00		534,757.55
28/11/2025	34934	DEP. CENTRAL	29/11/2025	3,465.00		538,222.55
28/11/2025	34935	DEP. CENTRAL	29/11/2025	18,193.00		556,415.55
28/11/2025	34936	DEP. CENTRAL	29/11/2025	1,353.00		557,768.55
28/11/2025	34937	DEP. CENTRAL	29/11/2025	1,684.00		559,452.55
28/11/2025	34938	DEP. CENTRAL	29/11/2025	7,875.00		567,327.55
28/11/2025	34939	DEP. CENTRAL	29/11/2025	527.00		567,854.55
28/11/2025	34940	DEP. CENTRAL	29/11/2025	2,270.00		570,124.55
28/11/2025	34941	DEP. CENTRAL	29/11/2025	13,992.00		584,116.55
28/11/2025	34942	DEP. CENTRAL CARNET	29/11/2025	3,343.00	83.58	587,375.98
28/11/2025	34943	DEP. CENTRAL CARNET	29/11/2025	336.00	8.40	587,703.58
28/11/2025	34944	DEP. CENTRAL CARNET	29/11/2025	752.00	18.80	588,436.78
28/11/2025	34945	DEP. CENTRAL CARNET	29/11/2025	711.00	17.78	589,130.00
28/11/2025	34946	DEP. CENTRAL CARNET	29/11/2025	1,355.00	33.88	590,451.13
28/11/2025	34947	DEP. CENTRAL CARNET	29/11/2025	812.00	20.30	591,242.83
28/11/2025	34948	DEP. CENTRAL CARNET	29/11/2025	921.00	23.03	592,140.80
28/11/2025	34949	DEP. CENTRAL CARNET	29/11/2025	562.00	14.05	592,688.75
28/11/2025	34950	DEP. CENTRAL CARNET	29/11/2025	717.00	17.93	593,387.83
28/11/2025	34951	DEP. CENTRAL CARNET	29/11/2025	511.00	12.78	593,886.05
28/11/2025	34952	DEP. CENTRAL CARNET	29/11/2025	5,505.00	137.63	599,253.43
28/11/2025	34953	DEP. CENTRAL CARNET	29/11/2025	1,596.00	39.90	600,809.53
28/11/2025	34954	DEP. CENTRAL CARNET	29/11/2025	2,061.00	51.53	602,819.00
28/11/2025	34955	DEP. CENTRAL CARNET	29/11/2025	2,654.00	66.35	605,406.65
28/11/2025	34956	DEP. CENTRAL CARNET	29/11/2025	2,077.00	51.93	607,431.73
28/11/2025	34957	DEP. CENTRAL CARNET	29/11/2025	1,232.00	30.80	608,632.93
28/11/2025	34958	DEP. CENTRAL CARNET	29/11/2025	336.00	8.40	608,960.53
28/11/2025	34959	DEP. CENTRAL CARNET	29/11/2025	290.00	7.25	609,243.28
28/11/2025	34960	DEP. CENTRAL CARNET	29/11/2025	1,001.00	25.03	610,219.25
28/11/2025	34961	DEP. CENTRAL CARNET	29/11/2025	500.00	12.50	610,706.75
28/11/2025	34962	DEP. CENTRAL CARNET	29/11/2025	284.00	7.10	610,983.65
28/11/2025	34963	DEP. CENTRAL CARNET	29/11/2025	142.00	3.55	611,122.10
28/11/2025	34964	DEP. CENTRAL CARNET	29/11/2025	2,880.00	72.00	613,930.10
28/11/2025	34965	DEP. CENTRAL CARNET	29/11/2025	1,119.00	27.98	615,021.13
28/11/2025	34966	DEP. CENTRAL CARNET	29/11/2025	2,916.00	72.90	617,864.23
28/11/2025	34967	DEP. CENTRAL CARNET	29/11/2025	7,747.00	193.68	625,417.55
28/11/2025	34968	DEP. CENTRAL CARNET	29/11/2025	683.00	17.08	626,083.48
28/11/2025	34969	DEP. CENTRAL CARNET	29/11/2025	897.00	22.43	626,958.05
28/11/2025	34970	DEP. CENTRAL CARNET	29/11/2025	581.00	14.53	627,524.53
28/11/2025	34971	DEP. CENTRAL CARNET	29/11/2025	1,034.00	25.85	628,532.68
28/11/2025	34972	DEP. CENTRAL CARNET	29/11/2025	1,000.00	25.00	629,507.68
28/11/2025	34973	DEP. CENTRAL CARNET	29/11/2025	734.00	18.35	630,223.33
28/11/2025	34974	DEP. CENTRAL CARNET	29/11/2025	642.00	16.05	630,849.28
28/11/2025	34975	DEP. CENTRAL CARNET	29/11/2025	767.00	19.18	631,597.10
28/11/2025	34976	DEP. CENTRAL CARNET	29/11/2025	608.00	15.20	632,189.90
28/11/2025	34977	DEP. CENTRAL CARNET	29/11/2025	300.00	7.50	632,482.40
28/11/2025	34978	DEP. CENTRAL CARNET	29/11/2025	1,692.00	42.30	634,132.10
28/11/2025	34979	DEP. CENTRAL CARNET	29/11/2025	706.00	17.65	634,820.45
28/11/2025	34980	DEP. CENTRAL CARNET	29/11/2025	4,047.00	101.18	638,766.28
28/11/2025	34981	DEP. CENTRAL CARNET	29/11/2025	946.00	23.65	639,688.63
28/11/2025	34982	DEP. CENTRAL CARNET	29/11/2025	637.00	15.93	640,309.70
28/11/2025	34983	DEP. CENTRAL CARNET	29/11/2025	2,506.00	62.65	642,753.05
28/11/2025	34984	DEP. CENTRAL CARNET	29/11/2025	986.00	24.65	643,714.40
28/11/2025	34985	DEP. CENTRAL CARNET	29/11/2025	3,270.00	81.75	646,902.65
28/11/2025	34986	DEP. CENTRAL CARNET	29/11/2025	391.00	9.78	647,283.88
28/11/2025	34987	DEP. CENTRAL CARNET	29/11/2025	669.00	16.73	647,936.15
28/11/2025	34988	DEP. CENTRAL CARNET	29/11/2025	1,296.00	32.40	649,199.75
28/11/2025	34989	DEP. CENTRAL CARNET	29/11/2025	238.00	5.95	649,431.80

28/11/2025	34990	DEP. CENTRAL CARNET 29/11/2025	290.00	7.25	649,714.55
28/11/2025	34991	DEP. CENTRAL CARNET 29/11/2025	331.00	8.28	650,037.28
28/11/2025	34992	DEP. CENTRAL CARNET 29/11/2025	580.00	14.50	650,602.78
28/11/2025	34993	DEP. CENTRAL CARNET 29/11/2025	1,980.00	49.50	652,533.28
28/11/2025	34994	DEP. CENTRAL CARNET 29/11/2025	1,508.00	37.70	654,003.58
28/11/2025	34995	DEP. CENTRAL CARNET 29/11/2025	928.00	23.20	654,908.38
28/11/2025	34996	DEP. CENTRAL CARNET 29/11/2025	706.00	17.65	655,596.73
28/11/2025	34997	DEP. CENTRAL CARNET 29/11/2025	1,216.00	30.40	656,782.33
28/11/2025	34998	DEP. CENTRAL CARNET 29/11/2025	401.00	10.03	657,173.30
28/11/2025	34999	DEP. CENTRAL CARNET 29/11/2025	7,058.00	176.45	664,054.85
28/11/2025	35000	DEP. CENTRAL CARNET 29/11/2025	20,566.00	514.15	684,106.70
28/11/2025		PAGO INT-GEN.POR SIS	3,041.20		687,147.90
28/11/2025		DERECHO A CARNET		750.00	686,397.90
28/11/2025		COMISION BANCARIA		17,656.74	668,741.16

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

