

CORPORACION DE AGUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 DICIEMBRE 2025

COBRO DE AGUA Y ALCANTARILLADOS

(CUENTA 070-006271-8)

RD\$

FECHA	CK /DEP.#		DEBITO	CREDITO	BALANCE
28/11/2025		BALANCE ANTERIOR			668,741.16
01/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2025		247,193.76	421,547.40
01/12/2025		TRANSF. CTA. 070-005011-6 01/12/2025		431,818.18 -	10,270.78
01/12/2025		TRANSF. CTA. 070-005011-6 01/12/2025		219,209.56 -	229,480.34
01/12/2025		PAGO DE EMBARGO 897/2025		217,788.63 -	447,268.97
02/12/2025		CARGO CK DEP DEV(000015640)		350.00 -	447,618.97
02/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2025		257,295.28 -	704,914.25
02/12/2025		TRANSF. CTA. 070-005011-6 02/12/2025		431,818.18 -	1,136,732.43
02/12/2025		TRANSF. CTA. 070-005011-6 02/12/2025		228,167.52 -	1,364,899.95
03/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/12/2025		11,803.94 -	1,376,703.89
03/12/2025		TRANSF. CTA. 070-005011-6 03/12/2025		431,818.18 -	1,808,522.07
03/12/2025		TRANSF. CTA. 070-005011-6 03/12/2025		10,467.64 -	1,818,989.71
04/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2025		210,701.79 -	2,029,691.50
04/12/2025		TRANSF. CTA. 070-005011-6 04/12/2025		431,818.18 -	2,461,509.68
04/12/2025		TRANSF. CTA. 070-005011-6 04/12/2025		186,848.75 -	2,648,358.43
05/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2025		868.15 -	2,649,226.58
05/12/2025		TRANSF. CTA. 070-005011-6 05/12/2025		431,818.18 -	3,081,044.76
05/12/2025		TRANSF. CTA. 070-005011-6 05/12/2025		769.87 -	3,081,814.63
08/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/12/2025		720,077.00 -	3,801,891.63
08/12/2025		TRANSF. CTA. 070-005011-6 08/12/2025		431,818.18 -	4,233,709.81
08/12/2025		TRANSF. CTA. 070-005011-6 08/12/2025		638,558.84 -	4,872,268.65
09/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2025		99,838.91 -	4,972,107.56
09/12/2025		TRANSF. CTA. 070-005011-6 09/12/2025		431,818.18 -	5,403,925.74
09/12/2025		TRANSF. CTA. 070-005011-6 09/12/2025		88,536.39 -	5,492,462.13
10/12/2025		TRANSF. CTA. 070-005011-6 10/12/2025		242,301.78 -	5,734,763.91
11/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/12/2025		340,195.99 -	6,074,959.90
11/12/2025		TRANSF. CTA. 070-005011-6 11/12/2025		431,818.18 -	6,506,778.08
11/12/2025		TRANSF. CTA. 070-005011-6 11/12/2025		301,683.24 -	6,808,461.32
12/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/12/2025		269,044.35 -	7,077,505.67
12/12/2025		TRANSF. CTA. 070-005011-6 12/12/2025		431,818.18 -	7,509,323.85
12/12/2025		TRANSF. CTA. 070-005011-6 12/12/2025		238,586.49 -	7,747,910.34
15/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/12/2025		400,700.65 -	8,148,610.99
15/12/2025		TRANSF. CTA. 070-005011-6 15/12/2025		431,818.18 -	8,580,429.17
15/12/2025		TRANSF. CTA. 070-005011-6 15/12/2025		355,338.32 -	8,918,685.49
15/12/2025	35001	DEP. CENTRAL 01/12/2025	17,082.00		8,908,937.49
15/12/2025	35002	DEP. CENTRAL 01/12/2025	9,748.00		8,904,330.49
15/12/2025	35003	DEP. CENTRAL 01/12/2025	4,607.00		8,903,035.49
15/12/2025	35004	DEP. CENTRAL 01/12/2025	1,295.00		8,902,535.49
15/12/2025	35005	DEP. CENTRAL 01/12/2025	500.00		8,787,035.49
15/12/2025	35006	DEP. CENTRAL 01/12/2025	115,500.00		8,676,851.49
15/12/2025	35007	DEP. CENTRAL 01/12/2025	110,184.00		8,675,851.49
15/12/2025	35008	DEP. CENTRAL 01/12/2025	1,000.00		8,651,776.49
15/12/2025	35009	DEP. CENTRAL 01/12/2025	24,075.00		8,599,352.49
15/12/2025	35010	DEP. CENTRAL 01/12/2025	52,424.00		8,542,873.49
15/12/2025	35011	DEP. CENTRAL 01/12/2025	56,479.00		8,542,868.49
15/12/2025	35012	DEP. CENTRAL 01/12/2025	5.00		8,527,237.49
15/12/2025	35013	DEP. CENTRAL 01/12/2025	15,631.00		8,431,853.49
15/12/2025	35014	DEP. CENTRAL 01/12/2025	95,384.00		8,414,046.49
15/12/2025	35015	DEP. CENTRAL 01/12/2025	17,807.00		8,411,883.49
15/12/2025	35016	DEP. CENTRAL 01/12/2025	2,163.00		8,405,207.49
15/12/2025	35017	DEP. CENTRAL 01/12/2025	6,676.00		8,390,975.49
15/12/2025	35018	DEP. CENTRAL 01/12/2025	14,232.00		8,375,999.49
15/12/2025	35019	DEP. CENTRAL 01/12/2025	14,976.00		8,372,228.49
15/12/2025	35020	DEP. CENTRAL 01/12/2025	3,771.00		8,353,114.49
15/12/2025	35021	DEP. CENTRAL 01/12/2025	19,114.00		8,340,768.49

15/12/2025	35022	DEP. CENTRAL 01/12/2025	12,346.00	-	8,309,312.49
15/12/2025	35023	DEP. CENTRAL 01/12/2025	31,456.00	-	8,308,147.49
15/12/2025	35024	DEP. TRANSF. 01/12/2025	1,165.00	-	8,306,827.49
15/12/2025	35025	DEP. TRANSF. 01/12/2025	1,320.00	-	8,306,549.49
15/12/2025	35026	DEP. TRANSF. 01/12/2025	278.00	-	8,305,990.49
15/12/2025	35027	DEP. TRANSF. 01/12/2025	559.00	-	8,305,429.49
15/12/2025	35028	DEP. TRANSF. 01/12/2025	561.00	-	8,304,746.49
15/12/2025	35029	DEP. TRANSF. 01/12/2025	683.00	-	8,303,897.49
15/12/2025	35030	DEP. TRANSF. 01/12/2025	849.00	-	8,302,766.49
15/12/2025	35031	DEP. TRANSF. 01/12/2025	1,131.00	-	8,302,060.49
15/12/2025	35032	DEP. TRANSF. 01/12/2025	706.00	-	8,297,046.49
15/12/2025	35033	DEP. TRANSF. 01/12/2025	5,014.00	-	8,296,668.49
15/12/2025	35034	DEP. TRANSF. 01/12/2025	378.00	-	8,295,877.14
15/12/2025	35035	DEP. TRANSF. 09/12/2025	791.35	-	8,291,374.60
15/12/2025	35036	DEP. TRANSF. 01/12/2025	4,502.54	-	8,275,562.80
15/12/2025	35037	DEP. TRANSF. 03/12/2025	15,811.80	-	8,222,479.60
15/12/2025	35038	DEP. TRANSF. 03/12/2025	53,083.20	-	8,213,945.77
15/12/2025	35039	DEP. TRANSF. 02/12/2025	8,533.83	-	8,196,849.09
15/12/2025	35040	DEP. TRANSF. 02/12/2025	17,096.68	-	8,194,030.44
15/12/2025	35041	DEP. TRANSF. 02/12/2025	2,818.65	-	8,159,524.54
15/12/2025	35042	DEP. TRANSF. 02/12/2025	34,505.90	-	8,149,630.29
15/12/2025	35043	DEP. TRANSF. 02/12/2025	9,894.25	-	8,119,892.37
15/12/2025	35044	DEP. TRANSF. 02/12/2025	29,737.92	-	8,118,387.57
15/12/2025	35045	DEP. TRANSF. 01/12/2025	1,504.80	-	8,114,885.87
15/12/2025	35046	DEP. TRANSF. 01/12/2025	3,501.70	-	8,110,504.47
15/12/2025	35047	DEP. TRANSF. 01/12/2025	4,381.40	-	8,109,098.47
15/12/2025	35048	DEP. CENTRAL CARNET 01/12/2025	1,406.00	35.15	8,107,870.62
15/12/2025	35049	DEP. CENTRAL CARNET 01/12/2025	1,263.00	31.58	8,107,442.20
15/12/2025	35050	DEP. CENTRAL CARNET 01/12/2025	460.00	11.50	8,106,772.70
15/12/2025	35051	DEP. CENTRAL CARNET 01/12/2025	681.00	17.03	8,099,139.72
15/12/2025	35052	DEP. CENTRAL CARNET 01/12/2025	7,650.00	191.25	8,097,953.97
15/12/2025	35053	DEP. CENTRAL CARNET 01/12/2025	1,377.00	34.43	8,096,735.40
15/12/2025	35054	DEP. CENTRAL CARNET 01/12/2025	1,253.00	31.33	8,096,266.72
15/12/2025	35055	DEP. CENTRAL CARNET 01/12/2025	500.00	12.50	8,094,915.22
15/12/2025	35056	DEP. CENTRAL CARNET 01/12/2025	1,364.00	34.10	8,088,690.32
15/12/2025	35057	DEP. CENTRAL CARNET 01/12/2025	6,259.00	156.48	8,082,393.80
15/12/2025	35058	DEP. CENTRAL CARNET 01/12/2025	6,453.00	161.33	8,081,609.12
15/12/2025	35059	DEP. CENTRAL AMEX 01/12/2025	946.00	33.11	8,064,522.23
15/12/2025	35060	DEP. CENTRAL AMEX 01/12/2025	17,120.00	428.00	8,063,556.23
15/12/2025	35061	DEP. CENTRAL AMEX 01/12/2025	1,394.00	48.79	8,063,025.02
15/12/2025	35062	DEP. CENTRAL CARNET 01/12/2025	580.00	14.50	8,062,522.52
15/12/2025	35063	DEP. CENTRAL CARNET 01/12/2025	517.00	12.93	8,060,530.45
15/12/2025	35064	DEP. CENTRAL CARNET 01/12/2025	2,005.00	50.13	8,058,155.57
15/12/2025	35065	DEP. CENTRAL CARNET 01/12/2025	2,425.00	60.63	8,057,510.20
15/12/2025	35066	DEP. CENTRAL CARNET 01/12/2025	706.00	17.65	8,049,227.85
15/12/2025	35067	DEP. CENTRAL CARNET 01/12/2025	8,300.00	207.50	8,045,821.35
15/12/2025	35068	DEP. CENTRAL CARNET 01/12/2025	3,614.00	90.35	8,044,433.70
15/12/2025	35069	DEP. CENTRAL CARNET 01/12/2025	1,478.00	36.95	8,042,954.65
15/12/2025	35070	DEP. CENTRAL CARNET 01/12/2025	1,516.00	37.90	8,041,300.55
15/12/2025	35071	DEP. CENTRAL CARNET 01/12/2025	1,692.00	42.30	8,040,249.85
15/12/2025	35072	DEP. CENTRAL CARNET 01/12/2025	1,093.00	27.33	8,038,986.17
15/12/2025	35073	DEP. CENTRAL CARNET 01/12/2025	1,291.00	32.28	8,037,993.45
15/12/2025	35074	DEP. CENTRAL CARNET 01/12/2025	1,025.00	25.63	8,037,739.07
15/12/2025	35075	DEP. CENTRAL CARNET 01/12/2025	280.00	7.00	8,036,381.07
15/12/2025	35076	DEP. CENTRAL CARNET 01/12/2025	1,365.00	34.13	8,034,958.20
15/12/2025	35077	DEP. CENTRAL CARNET 01/12/2025	1,457.00	36.43	8,030,389.62
15/12/2025	35078	DEP. CENTRAL CARNET 01/12/2025	4,605.00	115.13	8,029,730.75
15/12/2025	35079	DEP. CENTRAL CARNET 01/12/2025	774.00	19.35	8,029,608.10
15/12/2025	35080	DEP. CENTRAL CARNET 01/12/2025	142.00	3.55	8,028,199.65
15/12/2025	35081	DEP. CENTRAL CARNET 01/12/2025	1,412.00	35.30	8,027,283.95
15/12/2025	35082	DEP. CENTRAL CARNET 01/12/2025	951.00	23.78	8,024,284.72
15/12/2025	35083	DEP. CENTRAL CARNET 01/12/2025	3,023.00	75.58	8,023,401.30

15/12/2025	35084	DEP. CENTRAL CARNET 01/12/2025	959.00	23.98 -	8,018,552.27
15/12/2025	35085	DEP. CENTRAL CARNET 01/12/2025	4,873.00	121.83 -	8,018,016.10
15/12/2025	35086	DEP. CENTRAL CARNET 01/12/2025	658.00	16.45 -	8,017,349.55
15/12/2025	35087	DEP. CENTRAL CARNET 01/12/2025	683.00	17.08 -	8,015,659.62
15/12/2025	35088	DEP. CENTRAL CARNET 01/12/2025	1,707.00	42.68 -	8,014,165.30
15/12/2025	35089	DEP. CENTRAL CARNET 01/12/2025	1,537.00	38.43 -	8,013,225.72
15/12/2025	35090	DEP. CENTRAL CARNET 01/12/2025	978.00	24.45 -	8,008,486.17
15/12/2025	35091	DEP. CENTRAL CARNET 01/12/2025	4,764.00	119.10 -	8,007,900.27
15/12/2025	35092	DEP. CENTRAL CARNET 01/12/2025	705.00	17.63 -	8,007,309.90
15/12/2025	35093	DEP. CENTRAL CARNET 01/12/2025	608.00	15.20 -	8,006,213.10
15/12/2025	35094	DEP. CENTRAL CARNET 01/12/2025	1,112.00	27.80 -	8,006,098.90
15/12/2025	35095	DEP. CENTRAL AMEX 01/12/2025	142.00	4.97 -	8,005,313.87
15/12/2025	35096	DEP. CENTRAL CARNET 01/12/2025	790.00	19.75 -	7,996,679.62
15/12/2025	35097	DEP. CENTRAL CARNET 01/12/2025	8,654.00	216.35 -	7,996,334.97
15/12/2025	35098	DEP. CENTRAL CARNET 01/12/2025	561.00	14.03 -	7,995,278.99
15/12/2025	35099	DEP. CENTRAL CARNET 01/12/2025	1,070.00	26.75 -	7,990,022.74
15/12/2025	35100	DEP. CENTRAL CARNET 01/12/2025	5,283.00	132.08 -	7,989,697.82
15/12/2025	35101	DEP. CENTRAL CARNET 01/12/2025	457.00	11.43 -	7,988,424.24
15/12/2025	35102	DEP. CENTRAL CARNET 01/12/2025	1,285.00	32.13 -	7,987,648.37
15/12/2025	35103	DEP. CENTRAL CARNET 01/12/2025	808.00	20.20 -	7,986,397.57
15/12/2025	35104	DEP. CENTRAL CARNET 01/12/2025	1,271.00	31.78 -	7,985,968.34
15/12/2025	35105	DEP. CENTRAL CARNET 01/12/2025	461.00	11.53 -	7,984,249.87
15/12/2025	35106	DEP. CENTRAL CARNET 01/12/2025	1,730.00	43.25 -	7,982,393.12
15/12/2025	35107	DEP. CENTRAL CARNET 01/12/2025	1,900.00	47.50 -	7,979,790.62
15/12/2025	35108	DEP. CENTRAL CARNET 01/12/2025	2,650.00	66.25 -	7,979,345.87
15/12/2025	35109	DEP. CENTRAL CARNET 01/12/2025	511.00	12.78 -	7,975,992.64
15/12/2025	35110	DEP. CENTRAL CARNET 01/12/2025	3,366.00	84.15 -	7,974,102.79
15/12/2025	35111	DEP. CENTRAL CARNET 01/12/2025	1,974.00	49.35 -	7,970,799.14
15/12/2025	35112	DEP. CENTRAL CARNET 01/12/2025	3,353.00	83.83 -	7,970,287.97
15/12/2025	35113	DEP. CENTRAL CARNET 01/12/2025	595.00	14.88 -	7,970,100.84
15/12/2025	35114	DEP. CENTRAL CARNET 01/12/2025	202.00	5.05 -	7,969,272.89
15/12/2025	35115	DEP. CENTRAL CARNET 01/12/2025	833.00	20.83 -	7,968,106.72
15/12/2025	35116	DEP. CENTRAL CARNET 01/12/2025	1,187.00	29.68 -	7,967,610.39
15/12/2025	35117	DEP. CENTRAL CARNET 01/12/2025	526.00	13.15 -	7,964,851.54
15/12/2025	35118	DEP. CENTRAL CARNET 01/12/2025	2,772.00	69.30 -	7,964,338.84
15/12/2025	35119	DEP. CENTRAL CARNET 01/12/2025	582.00	14.55 -	7,962,717.39
15/12/2025	35120	DEP. CENTRAL CARNET 01/12/2025	1,636.00	40.90 -	7,958,239.29
15/12/2025	35121	DEP. CENTRAL CARNET 01/12/2025	4,519.00	112.98 -	7,956,123.27
15/12/2025	35122	DEP. CENTRAL CARNET 01/12/2025	2,229.00	55.73 -	7,955,213.99
15/12/2025	35123	DEP. CENTRAL CARNET 01/12/2025	965.00	24.13 -	7,953,627.12
15/12/2025	35124	DEP. CENTRAL CARNET 01/12/2025	1,611.00	40.28 -	7,952,240.39
15/12/2025	35125	DEP. CENTRAL CARNET 01/12/2025	1,427.00	35.68 -	7,951,552.07
15/12/2025	35126	DEP. CENTRAL CARNET 01/12/2025	724.00	18.10 -	7,947,399.17
15/12/2025	35127	DEP. CENTRAL CARNET 01/12/2025	4,171.00	104.28 -	7,946,650.44
15/12/2025	35128	DEP. CENTRAL CARNET 01/12/2025	853.00	21.33 -	7,945,681.77
15/12/2025	35129	DEP. CENTRAL CARNET 01/12/2025	990.00	24.75 -	7,943,687.52
15/12/2025	35130	DEP. CENTRAL CARNET 01/12/2025	2,019.00	50.48 -	7,942,676.99
15/12/2025	35131	DEP. CENTRAL CARNET 01/12/2025	1,061.00	26.53 -	7,941,945.52
15/12/2025	35132	DEP. CENTRAL CARNET 01/12/2025	758.00	18.95 -	7,941,259.47
15/12/2025	35133	DEP. CENTRAL CARNET 01/12/2025	705.00	17.63 -	7,939,761.09
15/12/2025	35134	DEP. CENTRAL CARNET 01/12/2025	1,516.00	37.90 -	7,937,576.99
15/12/2025	35135	DEP. CENTRAL CARNET 01/12/2025	2,222.00	55.55 -	7,936,072.54
15/12/2025	35136	DEP. CENTRAL CARNET 01/12/2025	1,560.00	39.00 -	7,935,034.54
15/12/2025	35137	DEP. CENTRAL CARNET 01/12/2025	1,077.00	26.93 -	7,934,238.47
15/12/2025	35138	DEP. CENTRAL CARNET 01/12/2025	823.00	20.58 -	7,933,451.04
15/12/2025	35139	DEP. CENTRAL CARNET 01/12/2025	808.00	20.20 -	7,931,591.24
15/12/2025	35140	DEP. CENTRAL CARNET 01/12/2025	1,880.00	47.00 -	7,931,109.24
15/12/2025	35141	DEP. CENTRAL CARNET 01/12/2025	529.00	13.23 -	7,930,266.47
15/12/2025	35142	DEP. CENTRAL CARNET 01/12/2025	856.00	21.40 -	7,929,237.87
15/12/2025	35143	DEP. CENTRAL CARNET 01/12/2025	1,050.00	26.25 -	7,927,476.12
15/12/2025	35144	DEP. CENTRAL CARNET 01/12/2025	1,788.00	44.70 -	7,924,559.82
15/12/2025	35145	DEP. CENTRAL CARNET 01/12/2025	2,961.00	74.03 -	7,923,521.84

15/12/2025	35146	DEP. CENTRAL CARNET 01/12/2025	1,112.00	27.80	-	7,920,692.64
15/12/2025	35147	DEP. CENTRAL CARNET 01/12/2025	2,857.00	71.43	-	7,917,958.07
15/12/2025	35148	DEP. CENTRAL CARNET 01/12/2025	2,806.00	70.15	-	7,915,934.22
15/12/2025	35149	DEP. CENTRAL CARNET 01/12/2025	2,094.00	52.35	-	7,915,388.57
15/12/2025	35150	DEP. CENTRAL CARNET 01/12/2025	598.00	14.95	-	7,914,323.52
15/12/2025	35151	DEP. CENTRAL CARNET 01/12/2025	1,080.00	27.00	-	7,913,848.52
15/12/2025	35152	DEP. CENTRAL CARNET 01/12/2025	502.00	12.55	-	7,912,679.07
15/12/2025	35153	DEP. CENTRAL CARNET 01/12/2025	1,182.00	29.55	-	7,912,534.62
15/12/2025	35154	DEP. CENTRAL CARNET 01/12/2025	174.00	4.35	-	7,912,226.97
15/12/2025	35155	DEP. CENTRAL CARNET 01/12/2025	312.00	7.80	-	7,911,771.77
15/12/2025	35156	DEP. CENTRAL CARNET 01/12/2025	463.00	11.58	-	7,911,569.34
15/12/2025	35157	DEP. CENTRAL CARNET 01/12/2025	214.00	5.35	-	7,910,874.69
15/12/2025	35158	DEP. CENTRAL CARNET 01/12/2025	700.00	17.50	-	7,906,052.19
15/12/2025	35159	DEP. CENTRAL CARNET 01/12/2025	4,840.00	121.00	-	7,905,454.19
15/12/2025	35160	DEP. CENTRAL CARNET 01/12/2025	719.00	17.98	-	7,899,430.17
15/12/2025	35161	DEP. CENTRAL CARNET 01/12/2025	6,042.00	151.05	-	7,896,611.22
15/12/2025	35162	DEP. CENTRAL CARNET 01/12/2025	2,970.00	74.25	-	7,895,927.47
15/12/2025	35163	DEP. CENTRAL CARNET 01/12/2025	758.00	18.95	-	7,895,093.42
15/12/2025	35164	DEP. CENTRAL CARNET 01/12/2025	853.00	21.33	-	7,893,574.74
15/12/2025	35165	DEP. CENTRAL CARNET 01/12/2025	1,540.00	38.50	-	7,893,100.24
15/12/2025	35166	DEP. CENTRAL CARNET 01/12/2025	513.00	12.83	-	7,884,228.07
15/12/2025	35167	DEP. CENTRAL CARNET 01/12/2025	8,885.00	222.13	-	7,883,190.19
15/12/2025	35168	DEP. CENTRAL CARNET 01/12/2025	1,260.00	31.50	-	7,882,793.69
15/12/2025	35169	DEP. CENTRAL CARNET 01/12/2025	428.00	10.70	-	7,881,063.39
15/12/2025	35170	DEP. CENTRAL CARNET 01/12/2025	1,741.00	43.53	-	7,880,176.92
15/12/2025	35171	DEP. CENTRAL CARNET 01/12/2025	930.00	23.25	-	7,878,218.17
15/12/2025	35172	DEP. CENTRAL CARNET 01/12/2025	1,982.00	49.55	-	7,877,652.72
15/12/2025	35173	DEP. CENTRAL CARNET 01/12/2025	615.00	15.38	-	7,877,378.09
15/12/2025	35174	DEP. CENTRAL CARNET 01/12/2025	290.00	7.25	-	7,876,508.34
15/12/2025	35175	DEP. CENTRAL CARNET 01/12/2025	877.00	21.93	-	7,875,725.27
15/12/2025	35176	DEP. CENTRAL CARNET 01/12/2025	805.00	20.13	-	7,874,072.39
15/12/2025	35177	DEP. CENTRAL CARNET 01/12/2025	1,673.00	41.83	-	7,873,168.22
15/12/2025	35178	DEP. CENTRAL CARNET 01/12/2025	946.00	23.65	-	7,872,632.87
15/12/2025	35179	DEP. CENTRAL CARNET 01/12/2025	559.00	13.98	-	7,872,003.84
15/12/2025	35180	DEP. CENTRAL CARNET 01/12/2025	643.00	16.08	-	7,871,661.92
15/12/2025	35181	DEP. CENTRAL CARNET 01/12/2025	358.00	8.95	-	7,859,435.87
15/12/2025	35182	DEP. CENTRAL CARNET 01/12/2025	12,235.00	305.88	-	7,807,496.74
15/12/2025	35183	DEP. CENTRAL CARNET 01/12/2025	52,245.00	1,306.13	-	7,808,632.87
15/12/2025	35184	DEP. CENTRAL CARNET 01/12/2025	170.00	4.25	-	7,797,716.12
15/12/2025	35185	DEP. CENTRAL CARNET 01/12/2025	10,921.00	273.03	-	7,797,489.14
15/12/2025	35186	DEP. CENTRAL 02/12/2025	500.00	-	-	7,674,210.14
15/12/2025	35187	DEP. CENTRAL 02/12/2025	123,279.00	-	-	7,592,927.14
15/12/2025	35188	DEP. CENTRAL 02/12/2025	81,283.00	-	-	7,579,125.14
15/12/2025	35189	DEP. CENTRAL 02/12/2025	13,802.00	-	-	7,553,342.14
15/12/2025	35190	DEP. CENTRAL 02/12/2025	25,783.00	-	-	7,551,401.14
15/12/2025	35191	DEP. CENTRAL 02/12/2025	1,941.00	-	-	7,545,037.14
15/12/2025	35192	DEP. CENTRAL 02/12/2025	6,364.00	-	-	7,535,464.14
15/12/2025	35193	DEP. CENTRAL 02/12/2025	9,573.00	-	-	7,534,964.14
15/12/2025	35194	DEP. CENTRAL 02/12/2025	500.00	-	-	7,520,155.14
15/12/2025	35195	DEP. CENTRAL 02/12/2025	14,809.00	-	-	7,505,576.14
15/12/2025	35196	DEP. CENTRAL 02/12/2025	14,579.00	-	-	7,437,089.14
15/12/2025	35197	DEP. CENTRAL 02/12/2025	68,487.00	-	-	7,414,801.14
15/12/2025	35198	DEP. CENTRAL 02/12/2025	22,288.00	-	-	7,411,170.14
15/12/2025	35199	DEP. CENTRAL 02/12/2025	3,631.00	-	-	7,352,579.14
15/12/2025	35200	DEP. CENTRAL 02/12/2025	58,591.00	-	-	7,284,099.14
15/12/2025	35201	DEP. CENTRAL 02/12/2025	68,480.00	-	-	7,278,668.14
15/12/2025	35202	DEP. CENTRAL 02/12/2025	5,431.00	-	-	7,273,787.14
15/12/2025	35203	DEP. CENTRAL 02/12/2025	4,881.00	-	-	7,272,205.14
15/12/2025	35204	DEP. CENTRAL 02/12/2025	1,582.00	-	-	7,271,915.14
15/12/2025	35205	DEP. CENTRAL 02/12/2025	290.00	-	-	7,271,354.14
15/12/2025	35206	DEP. TRANSF. 02/12/2025	561.00	-	-	7,270,104.14
15/12/2025	35207	DEP. TRANSF. 02/12/2025	1,250.00	-	-	7,269,234.14

15/12/2025	35208	DEP. TRANSF. 02/12/2025	870.00	-	7,265,966.14
15/12/2025	35209	DEP. TRANSF. 01/12/2025	3,268.00	-	7,263,261.14
15/12/2025	35210	DEP. TRANSF. 01/12/2025	2,705.00	-	7,261,466.14
15/12/2025	35211	DEP. TRANSF. 01/12/2025	1,795.00	-	7,260,955.14
15/12/2025	35212	DEP. TRANSF. 01/12/2025	511.00	-	7,260,429.14
15/12/2025	35213	DEP. TRANSF. 01/12/2025	526.00	-	7,250,447.14
15/12/2025	35214	DEP. TRANSF. 01/12/2025	9,982.00	-	7,250,309.14
15/12/2025	35215	DEP. TRANSF. 01/12/2025	138.00	-	7,250,094.14
15/12/2025	35216	DEP. TRANSF. 01/12/2025	215.00	-	7,237,395.14
15/12/2025	35217	DEP. TRANSF. 01/12/2025	12,699.00	-	7,235,983.14
15/12/2025	35218	DEP. TRANSF. 01/12/2025	1,412.00	-	7,235,052.14
15/12/2025	35219	DEP. TRANSF. 01/12/2025	931.00	-	7,206,897.46
15/12/2025	35220	DEP. TRANSF. 04/12/2025	28,154.68	-	7,163,357.62
15/12/2025	35221	DEP. TRANSF. 04/12/2025	43,539.84	-	7,162,052.32
15/12/2025	35222	DEP. TRANSF. 03/12/2025	1,305.30	-	7,153,750.27
15/12/2025	35223	DEP. TRANSF. 03/12/2025	8,302.05	-	7,145,863.37
15/12/2025	35224	DEP. TRANSF. 03/12/2025	7,886.90	-	7,137,990.26
15/12/2025	35225	DEP. TRANSF. 03/12/2025	7,873.11	-	7,137,990.25
15/12/2025	35226	DEP. TRANSF. 10/09/2025	0.01	-	7,136,886.25
15/12/2025	35227	DEP. CENTRAL CARNET 02/12/2025	1,104.00	27.60	7,136,080.85
15/12/2025	35228	DEP. CENTRAL CARNET 02/12/2025	833.00	20.83	7,112,251.68
15/12/2025	35229	DEP. CENTRAL CARNET 02/12/2025	23,850.00	596.25	7,112,321.93
15/12/2025	35230	DEP. CENTRAL CARNET 02/12/2025	526.00	13.15	7,109,768.08
15/12/2025	35231	DEP. CENTRAL CARNET 02/12/2025	2,567.00	64.18	7,109,024.25
15/12/2025	35232	DEP. CENTRAL CARNET 02/12/2025	808.00	20.20	7,106,041.45
15/12/2025	35233	DEP. CENTRAL CARNET 02/12/2025	3,003.00	75.08	7,104,866.53
15/12/2025	35234	DEP. CENTRAL CARNET 02/12/2025	1,250.00	31.25	7,101,496.78
15/12/2025	35235	DEP. CENTRAL CARNET 02/12/2025	3,401.00	85.03	7,101,077.80
15/12/2025	35236	DEP. CENTRAL CARNET 02/12/2025	504.00	12.60	7,098,474.40
15/12/2025	35237	DEP. CENTRAL AMEX 02/12/2025	2,616.00	91.56	7,098,147.96
15/12/2025	35238	DEP. CENTRAL CARNET 02/12/2025	418.00	10.45	7,089,096.41
15/12/2025	35239	DEP. CENTRAL CARNET 02/12/2025	9,062.00	226.55	7,088,366.96
15/12/2025	35240	DEP. CENTRAL CARNET 02/12/2025	956.00	23.90	7,087,205.86
15/12/2025	35241	DEP. CENTRAL CARNET 02/12/2025	1,185.00	29.63	7,085,677.49
15/12/2025	35242	DEP. CENTRAL CARNET 02/12/2025	1,558.00	38.95	7,084,113.44
15/12/2025	35243	DEP. CENTRAL CARNET 02/12/2025	1,603.00	40.08	7,082,122.51
15/12/2025	35244	DEP. CENTRAL CARNET 02/12/2025	2,031.00	50.78	7,081,124.29
15/12/2025	35245	DEP. CENTRAL CARNET 02/12/2025	1,049.00	26.23	7,080,817.51
15/12/2025	35246	DEP. CENTRAL CARNET 02/12/2025	333.00	8.33	7,079,397.84
15/12/2025	35247	DEP. CENTRAL CARNET 02/12/2025	1,428.00	35.70	7,078,487.54
15/12/2025	35248	DEP. CENTRAL CARNET 02/12/2025	946.00	23.65	7,075,662.19
15/12/2025	35249	DEP. CENTRAL CARNET 02/12/2025	2,849.00	71.23	7,074,451.41
15/12/2025	35250	DEP. CENTRAL CARNET 02/12/2025	1,282.00	32.05	7,073,960.46
15/12/2025	35251	DEP. CENTRAL CARNET 02/12/2025	523.00	13.08	7,071,699.54
15/12/2025	35252	DEP. CENTRAL CARNET 02/12/2025	2,274.00	56.85	7,070,975.39
15/12/2025	35253	DEP. CENTRAL CARNET 02/12/2025	781.00	19.53	7,067,572.91
15/12/2025	35254	DEP. CENTRAL CARNET 02/12/2025	3,422.00	85.55	7,065,644.46
15/12/2025	35255	DEP. CENTRAL CARNET 02/12/2025	2,014.00	50.35	7,065,122.81
15/12/2025	35256	DEP. CENTRAL CARNET 02/12/2025	572.00	14.30	7,064,454.11
15/12/2025	35257	DEP. CENTRAL CARNET 02/12/2025	683.00	17.08	7,062,771.19
15/12/2025	35258	DEP. CENTRAL CARNET 02/12/2025	1,700.00	42.50	7,061,869.69
15/12/2025	35259	DEP. CENTRAL CARNET 02/12/2025	944.00	23.60	7,061,060.29
15/12/2025	35260	DEP. CENTRAL CARNET 02/12/2025	833.00	20.83	7,056,005.11
15/12/2025	35261	DEP. CENTRAL CARNET 02/12/2025	5,076.00	126.90	7,055,345.01
15/12/2025	35262	DEP. CENTRAL CARNET 02/12/2025	787.00	19.68	7,054,722.69
15/12/2025	35263	DEP. CENTRAL CARNET 02/12/2025	642.00	16.05	7,054,046.74
15/12/2025	35264	DEP. CENTRAL CARNET 02/12/2025	692.00	17.30	7,052,833.04
15/12/2025	35265	DEP. CENTRAL CARNET 02/12/2025	1,231.00	30.78	7,051,213.81
15/12/2025	35266	DEP. CENTRAL CARNET 02/12/2025	1,650.00	41.25	7,050,337.06
15/12/2025	35267	DEP. CENTRAL CARNET 02/12/2025	918.00	22.95	7,048,924.01
15/12/2025	35268	DEP. CENTRAL CARNET 02/12/2025	1,436.00	35.90	7,047,136.91
15/12/2025	35269	DEP. CENTRAL CARNET 02/12/2025	1,823.00	45.58	7,045,925.49

15/12/2025	35270	DEP. CENTRAL CARNET 02/12/2025	1,257.00	31.43	-	7,044,864.91
15/12/2025	35271	DEP. CENTRAL CARNET 02/12/2025	1,092.00	27.30	-	7,044,284.21
15/12/2025	35272	DEP. CENTRAL CARNET 02/12/2025	608.00	15.20	-	7,042,703.41
15/12/2025	35273	DEP. CENTRAL CARNET 02/12/2025	1,596.00	39.90	-	7,041,743.31
15/12/2025	35274	DEP. CENTRAL CARNET 02/12/2025	1,000.00	25.00	-	7,041,186.31
15/12/2025	35275	DEP. CENTRAL CARNET 02/12/2025	582.00	14.55	-	7,037,334.86
15/12/2025	35276	DEP. CENTRAL CARNET 02/12/2025	3,866.00	96.65	-	7,034,265.51
15/12/2025	35277	DEP. CENTRAL CARNET 02/12/2025	3,166.00	79.15	-	7,033,384.66
15/12/2025	35278	DEP. CENTRAL CARNET 02/12/2025	960.00	24.00	-	7,032,725.66
15/12/2025	35279	DEP. CENTRAL CARNET 02/12/2025	683.00	17.08	-	7,030,938.74
15/12/2025	35280	DEP. CENTRAL CARNET 02/12/2025	1,804.00	45.10	-	7,029,562.84
15/12/2025	35281	DEP. CENTRAL CARNET 02/12/2025	1,421.00	35.53	-	7,027,062.36
15/12/2025	35282	DEP. CENTRAL CARNET 02/12/2025	2,536.00	63.40	-	7,025,576.76
15/12/2025	35283	DEP. CENTRAL CARNET 02/12/2025	1,549.00	38.73	-	7,023,608.49
15/12/2025	35284	DEP. CENTRAL CARNET 02/12/2025	2,007.00	50.18	-	7,021,801.66
15/12/2025	35285	DEP. CENTRAL CARNET 02/12/2025	1,857.00	46.43	-	7,021,430.09
15/12/2025	35286	DEP. CENTRAL CARNET 02/12/2025	418.00	10.45	-	7,020,967.54
15/12/2025	35287	DEP. CENTRAL CARNET 02/12/2025	473.00	11.83	-	7,017,213.36
15/12/2025	35288	DEP. CENTRAL CARNET 02/12/2025	3,766.00	94.15	-	7,014,378.51
15/12/2025	35289	DEP. CENTRAL CARNET 02/12/2025	2,929.00	73.23	-	7,012,983.74
15/12/2025	35290	DEP. CENTRAL CARNET 02/12/2025	1,468.00	36.70	-	7,012,687.44
15/12/2025	35291	DEP. CENTRAL CARNET 02/12/2025	333.00	8.33	-	7,011,721.76
15/12/2025	35292	DEP. CENTRAL CARNET 02/12/2025	974.00	24.35	-	7,010,607.11
15/12/2025	35293	DEP. CENTRAL CARNET 02/12/2025	1,139.00	28.48	-	7,010,435.59
15/12/2025	35294	DEP. CENTRAL CARNET 02/12/2025	200.00	5.00	-	7,009,805.59
15/12/2025	35295	DEP. CENTRAL CARNET 02/12/2025	635.00	15.88	-	7,009,241.46
15/12/2025	35296	DEP. CENTRAL CARNET 02/12/2025	580.00	14.50	-	7,008,254.96
15/12/2025	35297	DEP. CENTRAL CARNET 02/12/2025	1,001.00	25.03	-	7,005,820.99
15/12/2025	35298	DEP. CENTRAL CARNET 02/12/2025	2,459.00	61.48	-	7,005,412.46
15/12/2025	35299	DEP. CENTRAL CARNET 02/12/2025	470.00	11.75	-	7,005,184.21
15/12/2025	35300	DEP. CENTRAL CARNET 02/12/2025	240.00	6.00	-	7,004,038.21
15/12/2025	35301	DEP. CENTRAL CARNET 02/12/2025	1,152.00	28.80	-	7,003,361.01
15/12/2025	35302	DEP. CENTRAL CARNET 02/12/2025	706.00	17.65	-	7,002,623.66
15/12/2025	35303	DEP. CENTRAL CARNET 02/12/2025	755.00	18.88	-	7,001,122.54
15/12/2025	35304	DEP. CENTRAL CARNET 02/12/2025	1,520.00	38.00	-	7,000,505.54
15/12/2025	35305	DEP. CENTRAL CARNET 02/12/2025	655.00	16.38	-	7,000,479.71
15/12/2025	35306	DEP. CENTRAL AMEX 02/12/2025	42.20	1.48	-	6,996,303.39
15/12/2025	35307	DEP. CENTRAL AMEX 02/12/2025	4,177.80	146.22	-	6,994,949.61
15/12/2025	35308	DEP. CENTRAL CARNET 02/12/2025	1,500.00	37.50	-	6,994,554.11
15/12/2025	35309	DEP. CENTRAL CARNET 02/12/2025	433.00	10.83	-	6,993,561.94
15/12/2025	35310	DEP. CENTRAL CARNET 02/12/2025	1,003.00	25.08	-	6,993,158.01
15/12/2025	35311	DEP. CENTRAL CARNET 02/12/2025	429.00	10.73	-	6,992,335.74
15/12/2025	35312	DEP. CENTRAL CARNET 02/12/2025	833.00	20.83	-	6,991,333.56
15/12/2025	35313	DEP. CENTRAL CARNET 02/12/2025	1,023.00	25.58	-	6,990,788.14
15/12/2025	35314	DEP. CENTRAL CARNET 02/12/2025	571.00	14.28	-	6,989,617.41
15/12/2025	35315	DEP. CENTRAL CARNET 02/12/2025	1,185.00	29.63	-	6,988,390.04
15/12/2025	35316	DEP. CENTRAL CARNET 02/12/2025	1,257.00	31.43	-	6,986,800.46
15/12/2025	35317	DEP. CENTRAL CARNET 02/12/2025	1,621.00	40.53	-	6,986,367.99
15/12/2025	35318	DEP. CENTRAL CARNET 02/12/2025	473.00	11.83	-	6,985,231.81
15/12/2025	35319	DEP. CENTRAL CARNET 02/12/2025	1,148.00	28.70	-	6,979,910.51
15/12/2025	35320	DEP. CENTRAL CARNET 02/12/2025	5,350.00	133.75	-	6,971,660.26
15/12/2025	35321	DEP. CENTRAL CARNET 02/12/2025	8,384.00	209.60	-	6,971,369.86
15/12/2025	35322	DEP. CENTRAL CARNET 02/12/2025	500.00	12.50	-	6,970,296.36
15/12/2025	35323	DEP. CENTRAL CARNET 02/12/2025	1,086.00	27.15	-	6,968,021.51
15/12/2025	35324	DEP. CENTRAL CARNET 02/12/2025	2,302.00	57.55	-	6,965,961.06
15/12/2025	35325	DEP. CENTRAL CARNET 02/12/2025	2,118.00	52.95	-	6,965,026.01
15/12/2025	35326	DEP. CENTRAL CARNET 02/12/2025	988.00	24.70	-	6,963,600.71
15/12/2025	35327	DEP. CENTRAL CARNET 02/12/2025	1,450.00	36.25	-	6,963,446.96
15/12/2025	35328	DEP. CENTRAL CARNET 02/12/2025	190.00	4.75	-	6,963,065.71
15/12/2025	35329	DEP. CENTRAL CARNET 02/12/2025	386.00	9.65	-	6,960,116.36
15/12/2025	35330	DEP. CENTRAL CARNET 02/12/2025	2,959.00	73.98	-	6,959,900.34
15/12/2025	35331	DEP. CENTRAL CARNET 02/12/2025	290.00	7.25	-	6,959,021.59

15/12/2025	35332	DEP. CENTRAL AMEX 02/12/2025	886.00	31.01	-	6,957,902.60
15/12/2025	35333	DEP. CENTRAL CARNET 02/12/2025	1,150.00	28.75	-	6,955,264.35
15/12/2025	35334	DEP. CENTRAL CARNET 02/12/2025	2,667.00	66.68	-	6,944,385.02
15/12/2025	35335	DEP. CENTRAL CARNET 02/12/2025	10,946.00	273.65	-	6,942,705.67
15/12/2025	35336	DEP. CENTRAL CARNET 02/12/2025	1,953.00	48.83	-	6,937,837.50
15/12/2025	35337	DEP. CENTRAL CARNET 02/12/2025	4,917.00	122.93	-	6,937,086.42
15/12/2025	35338	DEP. CENTRAL CARNET 02/12/2025	874.00	21.85	-	6,936,547.27
15/12/2025	35339	DEP. CENTRAL CARNET 02/12/2025	561.00	14.03	-	6,935,835.30
15/12/2025	35340	DEP. CENTRAL CARNET 02/12/2025	726.00	18.15	-	6,934,148.45
15/12/2025	35341	DEP. CENTRAL CARNET 02/12/2025	1,705.00	42.63	-	6,933,012.07
15/12/2025	35342	DEP. CENTRAL CARNET 02/12/2025	1,179.00	29.48	-	6,931,922.55
15/12/2025	35343	DEP. CENTRAL CARNET 02/12/2025	1,119.00	27.98	-	6,931,327.52
15/12/2025	35344	DEP. CENTRAL CARNET 02/12/2025	623.00	15.58	-	6,926,274.10
15/12/2025	35345	DEP. CENTRAL CARNET 02/12/2025	5,069.00	126.73	-	6,924,845.82
15/12/2025	35346	DEP. CENTRAL CARNET 02/12/2025	1,555.00	38.88	-	6,916,033.70
15/12/2025	35347	DEP. CENTRAL CARNET 02/12/2025	8,851.00	221.28	-	6,904,703.97
15/12/2025	35348	DEP. CENTRAL CARNET 02/12/2025	11,551.00	288.78	-	6,893,751.75
15/12/2025	35349	DEP. CENTRAL CARNET 02/12/2025	11,241.00	281.03	-	6,892,836.77
15/12/2025	35350	DEP. CENTRAL 03/12/2025	1,196.00		-	6,891,836.77
15/12/2025	35351	DEP. CENTRAL 03/12/2025	1,000.00		-	6,798,702.77
15/12/2025	35352	DEP. CENTRAL 03/12/2025	93,134.00		-	6,729,680.77
15/12/2025	35353	DEP. CENTRAL 03/12/2025	69,022.00		-	6,714,204.77
15/12/2025	35354	DEP. CENTRAL 03/12/2025	15,476.00		-	6,686,870.77
15/12/2025	35355	DEP. CENTRAL 03/12/2025	27,334.00		-	6,686,732.77
15/12/2025	35356	DEP. CENTRAL 03/12/2025	138.00		-	6,682,942.77
15/12/2025	35357	DEP. CENTRAL 03/12/2025	3,790.00		-	6,674,625.77
15/12/2025	35358	DEP. CENTRAL 03/12/2025	8,317.00		-	6,674,125.77
15/12/2025	35359	DEP. CENTRAL 03/12/2025	500.00		-	6,629,704.77
15/12/2025	35360	DEP. CENTRAL 03/12/2025	44,421.00		-	6,608,785.77
15/12/2025	35361	DEP. CENTRAL 03/12/2025	20,919.00		-	6,602,738.77
15/12/2025	35362	DEP. CENTRAL 03/12/2025	6,047.00		-	6,598,465.77
15/12/2025	35363	DEP. CENTRAL 03/12/2025	4,273.00		-	6,592,781.77
15/12/2025	35364	DEP. CENTRAL 03/12/2025	5,684.00		-	6,591,981.77
15/12/2025	35365	DEP. CENTRAL 03/12/2025	800.00		-	6,558,224.77
15/12/2025	35366	DEP. CENTRAL 03/12/2025	33,757.00		-	6,507,410.77
15/12/2025	35367	DEP. CENTRAL 03/12/2025	50,814.00		-	6,490,157.77
15/12/2025	35368	DEP. CENTRAL 03/12/2025	17,253.00		-	6,489,097.77
15/12/2025	35369	DEP. CENTRAL 03/12/2025	1,060.00		-	6,484,597.77
15/12/2025	35370	DEP. CENTRAL 03/12/2025	4,500.00		-	6,483,617.77
15/12/2025	35371	DEP. CENTRAL 03/12/2025	980.00		-	6,482,834.77
15/12/2025	35372	DEP. TRANSF. 03/12/2025	783.00		-	6,482,273.77
15/12/2025	35373	DEP. TRANSF. 02/12/2025	561.00		-	6,481,168.77
15/12/2025	35374	DEP. TRANSF. 02/12/2025	1,105.00		-	6,479,485.77
15/12/2025	35375	DEP. TRANSF. 02/12/2025	1,683.00		-	6,478,528.77
15/12/2025	35376	DEP. TRANSF. 02/12/2025	957.00		-	6,456,829.24
15/12/2025	35377	DEP. TRANSF. 08/12/2025	21,699.53		-	6,419,362.36
15/12/2025	35378	DEP. TRANSF. 05/12/2025	37,466.88		-	6,410,727.81
15/12/2025	35379	DEP. TRANSF. 04/12/2025	8,634.55		-	6,403,480.26
15/12/2025	35380	DEP. TRANSF. 04/12/2025	7,247.55		-	6,397,190.31
15/12/2025	35381	DEP. TRANSF. 04/12/2025	6,289.95		-	6,394,619.25
15/12/2025	35382	DEP. TRANSF. 04/12/2025	2,571.06		-	6,394,619.24
15/12/2025	35383	DEP. TRANSF. 10/09/2025	0.01		-	6,393,645.24
15/12/2025	35384	DEP. CENTRAL CARNET 03/12/2025	974.00	24.35	-	6,392,003.59
15/12/2025	35385	DEP. CENTRAL CARNET 03/12/2025	1,666.00	41.65	-	6,391,034.24
15/12/2025	35386	DEP. CENTRAL CARNET 03/12/2025	1,011.00	25.28	-	6,383,409.52
15/12/2025	35387	DEP. CENTRAL CARNET 03/12/2025	7,650.00	191.25	-	6,374,735.77
15/12/2025	35388	DEP. CENTRAL CARNET 03/12/2025	8,865.00	221.63	-	6,374,540.39
15/12/2025	35389	DEP. CENTRAL CARNET 03/12/2025	417.00	10.43	-	6,373,769.82
15/12/2025	35390	DEP. CENTRAL CARNET 03/12/2025	781.00	19.53	-	6,365,140.34
15/12/2025	35391	DEP. CENTRAL CARNET 03/12/2025	8,649.00	216.23	-	6,364,859.57
15/12/2025	35392	DEP. CENTRAL CARNET 03/12/2025	497.00	12.43	-	6,364,038.99
15/12/2025	35393	DEP. CENTRAL CARNET 03/12/2025	833.00	20.83	-	6,363,212.82

15/12/2025	35394	DEP. CENTRAL CARNET 03/12/2025	847.00	21.18	-	6,361,945.99
15/12/2025	35395	DEP. CENTRAL CARNET 03/12/2025	1,288.00	32.20	-	6,361,566.19
15/12/2025	35396	DEP. CENTRAL CARNET 03/12/2025	412.00	10.30	-	6,357,598.49
15/12/2025	35397	DEP. CENTRAL CARNET 03/12/2025	3,978.00	99.45	-	6,356,285.94
15/12/2025	35398	DEP. CENTRAL CARNET 03/12/2025	1,412.00	35.30	-	6,353,540.24
15/12/2025	35399	DEP. CENTRAL CARNET 03/12/2025	2,781.00	69.53	-	6,353,001.77
15/12/2025	35400	DEP. CENTRAL CARNET 03/12/2025	608.00	15.20	-	6,343,985.97
15/12/2025	35401	DEP. CENTRAL AMEX 03/12/2025	9,031.00	316.09	-	6,343,694.05
15/12/2025	35402	DEP. CENTRAL CARNET 03/12/2025	608.00	15.20	-	6,336,626.25
15/12/2025	35403	DEP. CENTRAL CARNET 03/12/2025	7,083.00	177.08	-	6,321,803.33
15/12/2025	35404	DEP. CENTRAL CARNET 03/12/2025	15,000.00	375.00	-	6,320,366.33
15/12/2025	35405	DEP. CENTRAL CARNET 03/12/2025	1,812.00	45.30	-	6,319,689.63
15/12/2025	35406	DEP. CENTRAL CARNET 03/12/2025	722.00	18.05	-	6,318,584.68
15/12/2025	35407	DEP. CENTRAL CARNET 03/12/2025	1,123.00	28.08	-	6,317,060.75
15/12/2025	35408	DEP. CENTRAL CARNET 03/12/2025	1,552.00	38.80	-	6,316,304.55
15/12/2025	35409	DEP. CENTRAL CARNET 03/12/2025	795.00	19.88	-	6,315,851.43
15/12/2025	35410	DEP. CENTRAL CARNET 03/12/2025	473.00	11.83	-	6,315,020.25
15/12/2025	35411	DEP. CENTRAL CARNET 03/12/2025	843.00	21.08	-	6,314,241.33
15/12/2025	35412	DEP. CENTRAL CARNET 03/12/2025	800.00	20.00	-	6,313,976.33
15/12/2025	35413	DEP. CENTRAL CARNET 03/12/2025	285.00	7.13	-	6,313,467.45
15/12/2025	35414	DEP. CENTRAL CARNET 03/12/2025	516.00	12.90	-	6,312,911.35
15/12/2025	35415	DEP. CENTRAL CARNET 03/12/2025	569.00	14.23	-	6,312,261.58
15/12/2025	35416	DEP. CENTRAL CARNET 03/12/2025	664.00	16.60	-	6,310,866.18
15/12/2025	35417	DEP. CENTRAL CARNET 03/12/2025	1,412.00	35.30	-	6,308,691.48
15/12/2025	35418	DEP. CENTRAL CARNET 03/12/2025	2,210.00	55.25	-	6,307,801.73
15/12/2025	35419	DEP. CENTRAL CARNET 03/12/2025	945.00	23.63	-	6,306,771.35
15/12/2025	35420	DEP. CENTRAL CARNET 03/12/2025	1,054.00	26.35	-	6,306,790.70
15/12/2025	35421	DEP. CENTRAL CARNET 03/12/2025	7.00	0.18	-	6,306,598.88
15/12/2025	35422	DEP. CENTRAL CARNET 03/12/2025	192.00	4.80	-	6,305,085.68
15/12/2025	35423	DEP. CENTRAL CARNET 03/12/2025	1,518.00	37.95	-	6,304,417.63
15/12/2025	35424	DEP. CENTRAL CARNET 03/12/2025	706.00	17.65	-	6,300,159.28
15/12/2025	35425	DEP. CENTRAL CARNET 03/12/2025	4,276.00	106.90	-	6,296,893.18
15/12/2025	35426	DEP. CENTRAL CARNET 03/12/2025	3,373.00	84.33	-	6,291,189.50
15/12/2025	35427	DEP. CENTRAL CARNET 03/12/2025	5,788.00	144.70	-	6,290,623.20
15/12/2025	35428	DEP. CENTRAL CARNET 03/12/2025	711.00	17.78	-	6,290,136.98
15/12/2025	35429	DEP. CENTRAL CARNET 03/12/2025	504.00	12.60	-	6,285,234.58
15/12/2025	35430	DEP. CENTRAL CARNET 03/12/2025	4,915.00	122.88	-	6,284,166.45
15/12/2025	35431	DEP. CENTRAL CARNET 03/12/2025	1,191.00	29.78	-	6,283,486.23
15/12/2025	35432	DEP. CENTRAL CARNET 03/12/2025	710.00	17.75	-	6,282,737.98
15/12/2025	35433	DEP. CENTRAL CARNET 03/12/2025	766.00	19.15	-	6,280,421.13
15/12/2025	35434	DEP. CENTRAL CARNET 03/12/2025	2,336.00	58.40	-	6,279,839.53
15/12/2025	35435	DEP. CENTRAL CARNET 03/12/2025	640.00	16.00	-	6,277,982.53
15/12/2025	35436	DEP. CENTRAL CARNET 03/12/2025	1,873.00	46.83	-	6,277,383.35
15/12/2025	35437	DEP. CENTRAL CARNET 03/12/2025	646.00	16.15	-	6,277,109.50
15/12/2025	35438	DEP. CENTRAL CARNET 03/12/2025	290.00	7.25	-	6,276,257.75
15/12/2025	35439	DEP. CENTRAL CARNET 03/12/2025	859.00	21.48	-	6,276,176.23
15/12/2025	35440	DEP. CENTRAL CARNET 03/12/2025	103.00	2.58	-	6,276,076.80
15/12/2025	35441	DEP. CENTRAL CARNET 03/12/2025	102.00	2.55	-	6,275,720.35
15/12/2025	35442	DEP. CENTRAL CARNET 03/12/2025	359.00	8.98	-	6,274,419.33
15/12/2025	35443	DEP. CENTRAL CARNET 03/12/2025	1,310.00	32.75	-	6,273,235.08
15/12/2025	35444	DEP. CENTRAL CARNET 03/12/2025	1,217.00	30.43	-	6,272,806.50
15/12/2025	35445	DEP. CENTRAL CARNET 03/12/2025	459.00	11.48	-	6,268,706.98
15/12/2025	35446	DEP. CENTRAL CARNET 03/12/2025	4,111.00	102.78	-	6,267,526.75
15/12/2025	35447	DEP. CENTRAL CARNET 03/12/2025	1,283.00	32.08	-	6,266,481.83
15/12/2025	35448	DEP. CENTRAL CARNET 03/12/2025	1,077.00	26.93	-	6,266,157.75
15/12/2025	35449	DEP. CENTRAL CARNET 03/12/2025	351.00	8.78	-	6,263,066.53
15/12/2025	35450	DEP. CENTRAL CARNET 03/12/2025	3,100.00	77.50	-	6,261,750.03
15/12/2025	35451	DEP. CENTRAL CARNET 03/12/2025	1,394.00	34.85	-	6,261,159.88
15/12/2025	35452	DEP. CENTRAL CARNET 03/12/2025	625.00	15.63	-	6,260,509.50
15/12/2025	35453	DEP. CENTRAL CARNET 03/12/2025	666.00	16.65	-	6,259,471.15
15/12/2025	35454	DEP. CENTRAL CARNET 03/12/2025	1,055.00	26.38	-	6,258,666.53
15/12/2025	35455	DEP. CENTRAL CARNET 03/12/2025	831.00	20.78	-	6,257,628.30

15/12/2025	35456	DEP. CENTRAL CARNET 03/12/2025	1,059.00	26.48	-	6,257,115.78
15/12/2025	35457	DEP. CENTRAL CARNET 03/12/2025	539.00	13.48	-	6,255,101.25
15/12/2025	35458	DEP. CENTRAL CARNET 03/12/2025	2,028.00	50.70	-	6,254,448.95
15/12/2025	35459	DEP. CENTRAL CARNET 03/12/2025	703.00	17.58	-	6,252,048.53
15/12/2025	35460	DEP. CENTRAL CARNET 03/12/2025	2,418.00	60.45	-	6,251,107.98
15/12/2025	35461	DEP. CENTRAL CARNET 03/12/2025	1,001.00	25.03	-	6,250,293.00
15/12/2025	35462	DEP. CENTRAL CARNET 03/12/2025	840.00	21.00	-	6,248,925.00
15/12/2025	35463	DEP. CENTRAL CARNET 03/12/2025	1,389.00	34.73	-	6,248,461.73
15/12/2025	35464	DEP. CENTRAL CARNET 03/12/2025	498.00	12.45	-	6,247,716.18
15/12/2025	35465	DEP. CENTRAL CARNET 03/12/2025	758.00	18.95	-	6,247,235.13
15/12/2025	35466	DEP. CENTRAL CARNET 03/12/2025	500.00	12.50	-	6,246,165.63
15/12/2025	35467	DEP. CENTRAL CARNET 03/12/2025	1,082.00	27.05	-	6,245,329.68
15/12/2025	35468	DEP. CENTRAL CARNET 03/12/2025	863.00	21.58	-	6,239,765.25
15/12/2025	35469	DEP. CENTRAL CARNET 03/12/2025	5,586.00	139.65	-	6,238,356.90
15/12/2025	35470	DEP. CENTRAL CARNET 03/12/2025	1,548.00	38.70	-	6,237,995.60
15/12/2025	35471	DEP. CENTRAL CARNET 03/12/2025	400.00	10.00	-	6,236,690.60
15/12/2025	35472	DEP. CENTRAL CARNET 03/12/2025	1,315.00	32.88	-	6,235,949.48
15/12/2025	35473	DEP. CENTRAL CARNET 03/12/2025	774.00	19.35	-	6,235,217.83
15/12/2025	35474	DEP. CENTRAL CARNET 03/12/2025	751.00	18.78	-	6,234,946.60
15/12/2025	35475	DEP. CENTRAL CARNET 03/12/2025	290.00	7.25	-	6,234,608.85
15/12/2025	35476	DEP. CENTRAL CARNET 03/12/2025	345.00	8.63	-	6,234,213.48
15/12/2025	35477	DEP. CENTRAL CARNET 03/12/2025	404.00	10.10	-	6,233,933.58
15/12/2025	35478	DEP. CENTRAL CARNET 03/12/2025	290.00	7.25	-	6,232,724.83
15/12/2025	35479	DEP. CENTRAL CARNET 03/12/2025	1,216.00	30.40	-	6,231,017.23
15/12/2025	35480	DEP. CENTRAL CARNET 03/12/2025	1,738.00	43.45	-	6,229,776.68
15/12/2025	35481	DEP. CENTRAL CARNET 03/12/2025	1,284.00	32.10	-	6,228,313.78
15/12/2025	35482	DEP. CENTRAL CARNET 03/12/2025	1,495.00	37.38	-	6,227,593.15
15/12/2025	35483	DEP. CENTRAL CARNET 03/12/2025	758.00	18.95	-	6,222,601.10
15/12/2025	35484	DEP. CENTRAL CARNET 03/12/2025	5,011.00	125.28	-	6,219,527.38
15/12/2025	35485	DEP. CENTRAL CARNET 03/12/2025	3,199.00	79.98	-	6,219,062.35
15/12/2025	35486	DEP. CENTRAL CARNET 03/12/2025	545.00	13.63	-	6,218,612.98
15/12/2025	35487	DEP. CENTRAL CARNET 03/12/2025	463.00	11.58	-	6,218,280.55
15/12/2025	35488	DEP. CENTRAL CARNET 03/12/2025	344.00	8.60	-	6,213,556.15
15/12/2025	35489	DEP. CENTRAL CARNET 03/12/2025	4,733.00	118.33	-	6,213,384.48
15/12/2025	35490	DEP. CENTRAL CARNET 03/12/2025	290.00	7.25	-	6,213,249.73
15/12/2025	35491	DEP. CENTRAL CARNET 03/12/2025	142.00	3.55	-	6,212,118.28
15/12/2025	35492	DEP. CENTRAL CARNET 03/12/2025	1,135.00	28.38	-	6,210,933.65
15/12/2025	35493	DEP. CENTRAL CARNET 03/12/2025	1,213.00	30.33	-	6,209,999.98
15/12/2025	35494	DEP. CENTRAL CARNET 03/12/2025	964.00	24.10	-	6,209,190.08
15/12/2025	35495	DEP. CENTRAL CARNET 03/12/2025	834.00	20.85	-	6,199,892.93
15/12/2025	35496	DEP. CENTRAL CARNET 03/12/2025	9,318.00	232.95	-	6,199,014.88
15/12/2025	35497	DEP. CENTRAL CARNET 03/12/2025	1,111.00	27.78	-	6,197,114.65
15/12/2025	35498	DEP. CENTRAL CARNET 03/12/2025	1,928.00	48.20	-	6,196,166.85
15/12/2025	35499	DEP. CENTRAL CARNET 03/12/2025	996.00	24.90	-	6,194,192.75
15/12/2025	35500	DEP. CENTRAL CARNET 03/12/2025	1,999.00	49.98	-	6,193,836.73
15/12/2025	35501	DEP. CENTRAL CARNET 03/12/2025	406.00	10.15	-	6,192,961.88
15/12/2025	35502	DEP. CENTRAL CARNET 03/12/2025	885.00	22.13	-	6,191,781.00
15/12/2025	35503	DEP. CENTRAL CARNET 03/12/2025	1,203.00	30.08	-	6,191,010.08
15/12/2025	35504	DEP. CENTRAL CARNET 03/12/2025	801.00	20.03	-	6,185,627.10
15/12/2025	35505	DEP. CENTRAL CARNET 03/12/2025	5,403.00	135.08	-	6,185,231.18
15/12/2025	35506	DEP. CENTRAL CARNET 03/12/2025	531.00	13.28	-	6,184,162.45
15/12/2025	35507	DEP. CENTRAL CARNET 03/12/2025	1,082.00	27.05	-	6,183,212.50
15/12/2025	35508	DEP. CENTRAL CARNET 03/12/2025	977.00	24.43	-	6,182,544.93
15/12/2025	35509	DEP. CENTRAL CARNET 03/12/2025	692.00	17.30	-	6,181,562.23
15/12/2025	35510	DEP. CENTRAL CARNET 03/12/2025	1,000.00	25.00	-	6,128,981.23
15/12/2025	35511	DEP. CENTRAL CARNET 03/12/2025	52,606.00	1,315.15	-	6,129,604.38
15/12/2025	35512	DEP. CENTRAL CARNET 03/12/2025	692.00	17.30	-	6,128,057.68
15/12/2025	35513	DEP. CENTRAL CARNET 03/12/2025	1,564.00	39.10	-	6,128,096.78
16/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/12/2025		230,567.16	-	6,358,663.94
16/12/2025		TRANSF. CTA. 070-005011-6 16/12/2025		431,818.18	-	6,790,482.12
16/12/2025		TRANSF. CTA. 070-005011-6 16/12/2025		204,465.22	-	6,994,947.34
17/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2025		774,937.11	-	7,769,884.45

17/12/2025		TRANSF. CTA. 070-005011-6	17/12/2025	431,818.18	-	8,201,702.63
17/12/2025		TRANSF. CTA. 070-005011-6	17/12/2025	687,208.38	-	8,886,515.01
17/12/2025	35514	DEP. CENTRAL 04/12/2025		2,396.00	-	8,883,977.01
17/12/2025	35515	DEP. CENTRAL 04/12/2025		2,538.00	-	8,882,998.01
17/12/2025	35516	DEP. CENTRAL 04/12/2025		979.00	-	8,882,342.01
17/12/2025	35517	DEP. CENTRAL 04/12/2025		656.00	-	8,880,842.01
17/12/2025	35518	DEP. CENTRAL 04/12/2025		1,500.00	-	8,806,855.01
17/12/2025	35519	DEP. CENTRAL 04/12/2025		73,987.00	-	8,759,395.01
17/12/2025	35520	DEP. CENTRAL 04/12/2025		47,460.00	-	8,748,033.01
17/12/2025	35521	DEP. CENTRAL 04/12/2025		11,362.00	-	8,729,736.01
17/12/2025	35522	DEP. CENTRAL 04/12/2025		18,297.00	-	8,729,460.01
17/12/2025	35523	DEP. CENTRAL 04/12/2025		276.00	-	8,728,960.01
17/12/2025	35524	DEP. CENTRAL 04/12/2025		500.00	-	8,723,024.01
17/12/2025	35525	DEP. CENTRAL 04/12/2025		5,936.00	-	8,718,151.01
17/12/2025	35526	DEP. CENTRAL 04/12/2025		4,873.00	-	8,708,215.01
17/12/2025	35527	DEP. CENTRAL 04/12/2025		9,936.00	-	8,647,344.01
17/12/2025	35528	DEP. CENTRAL 04/12/2025		60,871.00	-	8,626,987.01
17/12/2025	35529	DEP. CENTRAL 04/12/2025		20,357.00	-	8,626,487.01
17/12/2025	35530	DEP. CENTRAL 04/12/2025		500.00	-	8,577,910.01
17/12/2025	35531	DEP. CENTRAL 04/12/2025		48,577.00	-	8,537,958.01
17/12/2025	35532	DEP. CENTRAL 04/12/2025		39,952.00	-	8,534,048.01
17/12/2025	35533	DEP. CENTRAL 04/12/2025		3,910.00	-	8,533,509.01
17/12/2025	35534	DEP. TRANSF. 04/12/2025		539.00	-	8,532,833.01
17/12/2025	35535	DEP. TRANSF. 03/12/2025		676.00	-	8,532,362.01
17/12/2025	35536	DEP. TRANSF. 03/12/2025		471.00	-	8,531,811.01
17/12/2025	35537	DEP. TRANSF. 03/12/2025		551.00	-	8,531,433.01
17/12/2025	35538	DEP. TRANSF. 03/12/2025		378.00	-	8,531,053.01
17/12/2025	35539	DEP. TRANSF. 03/12/2025		380.00	-	8,530,970.01
17/12/2025	35540	DEP. TRANSF. 03/12/2025		83.00	-	8,529,966.01
17/12/2025	35541	DEP. TRANSF. 03/12/2025		1,004.00	-	8,528,830.01
17/12/2025	35542	DEP. TRANSF. 03/12/2025		1,136.00	-	8,528,659.96
17/12/2025	35543	DEP. TRANSF. 08/12/2025		170.05	-	8,518,161.51
17/12/2025	35544	DEP. TRANSF. 09/12/2025		10,498.45	-	8,478,256.23
17/12/2025	35545	DEP. TRANSF. 08/12/2025		39,905.28	-	8,477,809.73
17/12/2025	35546	DEP. TRANSF. 05/12/2025		446.50	-	8,470,784.48
17/12/2025	35547	DEP. TRANSF. 05/12/2025		7,025.25	-	8,469,772.73
17/12/2025	35548	DEP. TRANSF. 05/12/2025		1,011.75	-	8,469,014.73
17/12/2025	35549	DEP. CENTRAL CARNET 04/12/2025		758.00	18.95	8,468,480.68
17/12/2025	35550	DEP. CENTRAL CARNET 04/12/2025		553.00	13.83	8,467,211.50
17/12/2025	35551	DEP. CENTRAL CARNET 04/12/2025		1,283.00	32.08	8,461,283.58
17/12/2025	35552	DEP. CENTRAL CARNET 04/12/2025		5,960.00	149.00	8,457,527.58
17/12/2025	35553	DEP. CENTRAL CARNET 04/12/2025		3,905.00	97.63	8,456,934.20
17/12/2025	35554	DEP. CENTRAL CARNET 04/12/2025		691.00	17.28	8,452,681.48
17/12/2025	35555	DEP. CENTRAL CARNET 04/12/2025		4,270.00	106.75	8,451,572.23
17/12/2025	35556	DEP. CENTRAL CARNET 04/12/2025		1,216.00	30.40	8,449,215.63
17/12/2025	35557	DEP. CENTRAL CARNET 04/12/2025		2,387.00	59.68	8,448,775.30
17/12/2025	35558	DEP. CENTRAL CARNET 04/12/2025		500.00	12.50	8,445,130.80
17/12/2025	35559	DEP. CENTRAL CARNET 04/12/2025		3,657.00	91.43	8,444,752.23
17/12/2025	35560	DEP. CENTRAL CARNET 04/12/2025		470.00	11.75	8,443,958.98
17/12/2025	35561	DEP. CENTRAL CARNET 04/12/2025		805.00	20.13	8,437,829.10
17/12/2025	35562	DEP. CENTRAL CARNET 04/12/2025		6,150.00	153.75	8,437,556.85
17/12/2025	35563	DEP. CENTRAL CARNET 04/12/2025		426.00	10.65	8,427,567.50
17/12/2025	35564	DEP. CENTRAL CARNET 04/12/2025		10,000.00	250.00	8,426,946.50
17/12/2025	35565	DEP. CENTRAL CARNET 04/12/2025		871.00	21.78	8,424,644.28
17/12/2025	35566	DEP. CENTRAL CARNET 04/12/2025		2,324.00	58.10	8,422,706.38
17/12/2025	35567	DEP. CENTRAL CARNET 04/12/2025		1,996.00	49.90	8,417,916.28
17/12/2025	35568	DEP. CENTRAL CARNET 04/12/2025		4,840.00	121.00	8,417,629.28
17/12/2025	35569	DEP. CENTRAL CARNET 04/12/2025		408.00	10.20	8,416,847.48
17/12/2025	35570	DEP. CENTRAL CARNET 04/12/2025		792.00	19.80	8,414,620.28
17/12/2025	35571	DEP. CENTRAL CARNET 04/12/2025		2,247.00	56.18	8,412,285.45
17/12/2025	35572	DEP. CENTRAL CARNET 04/12/2025		2,391.00	59.78	8,407,054.23
17/12/2025	35573	DEP. CENTRAL CARNET 04/12/2025		5,291.00	132.28	8,406,554.50

17/12/2025	35574	DEP. CENTRAL CARNET 04/12/2025	632.00	15.80 -	8,402,641.30
17/12/2025	35575	DEP. CENTRAL CARNET 04/12/2025	3,929.00	98.23 -	8,393,535.53
17/12/2025	35576	DEP. CENTRAL CARNET 04/12/2025	9,204.00	230.10 -	8,393,351.63
17/12/2025	35577	DEP. CENTRAL CARNET 04/12/2025	414.00	10.35 -	8,392,052.98
17/12/2025	35578	DEP. CENTRAL CARNET 04/12/2025	1,309.00	32.73 -	8,391,477.70
17/12/2025	35579	DEP. CENTRAL CARNET 04/12/2025	608.00	15.20 -	8,389,302.90
17/12/2025	35580	DEP. CENTRAL CARNET 04/12/2025	2,190.00	54.75 -	8,387,696.65
17/12/2025	35581	DEP. CENTRAL CARNET 04/12/2025	1,661.00	41.53 -	8,386,200.18
17/12/2025	35582	DEP. CENTRAL CARNET 04/12/2025	1,538.00	38.45 -	8,384,954.63
17/12/2025	35583	DEP. CENTRAL CARNET 04/12/2025	1,284.00	32.10 -	8,384,675.73
17/12/2025	35584	DEP. CENTRAL CARNET 04/12/2025	311.00	7.78 -	8,384,115.50
17/12/2025	35585	DEP. CENTRAL CARNET 04/12/2025	568.00	14.20 -	8,382,961.70
17/12/2025	35586	DEP. CENTRAL CARNET 04/12/2025	1,168.00	29.20 -	8,380,171.90
17/12/2025	35587	DEP. CENTRAL CARNET 04/12/2025	2,819.00	70.48 -	8,368,970.38
17/12/2025	35588	DEP. CENTRAL CARNET 04/12/2025	11,272.00	281.80 -	8,367,818.18
17/12/2025	35589	DEP. CENTRAL CARNET 04/12/2025	1,434.00	35.85 -	8,366,763.03
17/12/2025	35590	DEP. CENTRAL CARNET 04/12/2025	1,091.00	27.28 -	8,364,840.30
17/12/2025	35591	DEP. CENTRAL CARNET 04/12/2025	1,950.00	48.75 -	8,364,328.05
17/12/2025	35592	DEP. CENTRAL CARNET 04/12/2025	561.00	14.03 -	8,363,584.08
17/12/2025	35593	DEP. CENTRAL CARNET 04/12/2025	758.00	18.95 -	8,362,087.03
17/12/2025	35594	DEP. CENTRAL CARNET 04/12/2025	1,516.00	37.90 -	8,360,874.93
17/12/2025	35595	DEP. CENTRAL CARNET 04/12/2025	1,250.00	31.25 -	8,360,338.18
17/12/2025	35596	DEP. CENTRAL CARNET 04/12/2025	568.00	14.20 -	8,358,790.38
17/12/2025	35597	DEP. CENTRAL CARNET 04/12/2025	1,562.00	39.05 -	8,358,309.43
17/12/2025	35598	DEP. CENTRAL CARNET 04/12/2025	520.00	13.00 -	8,357,693.43
17/12/2025	35599	DEP. CENTRAL CARNET 04/12/2025	629.00	15.73 -	8,357,067.15
17/12/2025	35600	DEP. CENTRAL CARNET 04/12/2025	642.00	16.05 -	8,356,178.20
17/12/2025	35601	DEP. CENTRAL CARNET 04/12/2025	905.00	22.63 -	8,353,099.83
17/12/2025	35602	DEP. CENTRAL CARNET 04/12/2025	3,101.00	77.53 -	8,352,597.35
17/12/2025	35603	DEP. CENTRAL CARNET 04/12/2025	580.00	14.50 -	8,351,140.85
17/12/2025	35604	DEP. CENTRAL CARNET 04/12/2025	1,471.00	36.78 -	8,349,796.63
17/12/2025	35605	DEP. CENTRAL CARNET 04/12/2025	1,381.00	34.53 -	8,349,232.15
17/12/2025	35606	DEP. CENTRAL CARNET 04/12/2025	599.00	14.98 -	8,348,221.13
17/12/2025	35607	DEP. CENTRAL CARNET 04/12/2025	1,026.00	25.65 -	8,346,730.78
17/12/2025	35608	DEP. CENTRAL CARNET 04/12/2025	1,516.00	37.90 -	8,345,338.68
17/12/2025	35609	DEP. CENTRAL CARNET 04/12/2025	1,430.00	35.75 -	8,344,940.43
17/12/2025	35610	DEP. CENTRAL CARNET 04/12/2025	434.00	10.85 -	8,343,753.28
17/12/2025	35611	DEP. CENTRAL CARNET 04/12/2025	1,198.00	29.95 -	8,342,355.23
17/12/2025	35612	DEP. CENTRAL CARNET 04/12/2025	1,428.00	35.70 -	8,338,925.93
17/12/2025	35613	DEP. CENTRAL CARNET 04/12/2025	3,465.00	86.63 -	8,337,056.55
17/12/2025	35614	DEP. CENTRAL CARNET 04/12/2025	1,956.00	48.90 -	8,335,974.45
17/12/2025	35615	DEP. CENTRAL CARNET 04/12/2025	1,131.00	28.28 -	8,333,934.73
17/12/2025	35616	DEP. CENTRAL CARNET 04/12/2025	2,068.00	51.70 -	8,331,980.43
17/12/2025	35617	DEP. CENTRAL CARNET 04/12/2025	2,006.00	50.15 -	8,331,089.58
17/12/2025	35618	DEP. CENTRAL CARNET 04/12/2025	941.00	23.53 -	8,330,532.10
17/12/2025	35619	DEP. CENTRAL CARNET 04/12/2025	581.00	14.53 -	8,328,648.63
17/12/2025	35620	DEP. CENTRAL CARNET 04/12/2025	1,898.00	47.45 -	8,328,063.08
17/12/2025	35621	DEP. CENTRAL CARNET 04/12/2025	633.00	15.83 -	8,326,560.90
17/12/2025	35622	DEP. CENTRAL CARNET 04/12/2025	1,518.00	37.95 -	8,323,557.85
17/12/2025	35623	DEP. CENTRAL CARNET 04/12/2025	3,041.00	76.03 -	8,322,504.88
17/12/2025	35624	DEP. CENTRAL CARNET 04/12/2025	1,129.00	28.23 -	8,309,793.10
17/12/2025	35625	DEP. CENTRAL CARNET 04/12/2025	12,740.00	318.50 -	8,308,789.60
17/12/2025	35626	DEP. CENTRAL CARNET 04/12/2025	1,322.00	33.05 -	8,306,670.65
17/12/2025	35627	DEP. CENTRAL CARNET 04/12/2025	2,152.00	53.80 -	8,306,333.45
17/12/2025	35628	DEP. CENTRAL CARNET 04/12/2025	391.00	9.78 -	8,303,864.23
17/12/2025	35629	DEP. CENTRAL CARNET 04/12/2025	2,479.00	61.98 -	8,303,413.20
17/12/2025	35630	DEP. CENTRAL CARNET 04/12/2025	513.00	12.83 -	8,302,784.03
17/12/2025	35631	DEP. CENTRAL CARNET 04/12/2025	642.00	16.05 -	8,302,289.08
17/12/2025	35632	DEP. CENTRAL CARNET 04/12/2025	511.00	12.78 -	8,301,673.85
17/12/2025	35633	DEP. CENTRAL CARNET 04/12/2025	628.00	15.70 -	8,300,449.55
17/12/2025	35634	DEP. CENTRAL CARNET 04/12/2025	1,240.00	31.00 -	8,299,993.55
17/12/2025	35635	DEP. CENTRAL CARNET 04/12/2025	487.00	12.18 -	8,299,505.73

17/12/2025	35636	DEP. CENTRAL CARNET 04/12/2025	500.00	12.50	-	8,294,666.23
17/12/2025	35637	DEP. CENTRAL CARNET 04/12/2025	4,852.00	121.30	-	8,291,427.53
17/12/2025	35638	DEP. CENTRAL CARNET 04/12/2025	3,360.00	84.00	-	8,290,511.53
17/12/2025	35639	DEP. CENTRAL CARNET 04/12/2025	1,000.00	25.00	-	8,289,020.53
17/12/2025	35640	DEP. CENTRAL CARNET 04/12/2025	1,516.00	37.90	-	8,288,768.43
17/12/2025	35641	DEP. CENTRAL CARNET 04/12/2025	290.00	7.25	-	8,287,275.68
17/12/2025	35642	DEP. CENTRAL CARNET 04/12/2025	1,500.00	37.50	-	8,286,374.18
17/12/2025	35643	DEP. CENTRAL CARNET 04/12/2025	939.00	23.48	-	8,284,397.65
17/12/2025	35644	DEP. CENTRAL CARNET 04/12/2025	2,000.00	50.00	-	8,284,003.65
17/12/2025	35645	DEP. CENTRAL CARNET 04/12/2025	444.00	11.10	-	8,283,144.75
17/12/2025	35646	DEP. CENTRAL AMEX 04/12/2025	870.00	30.45	-	8,282,002.20
17/12/2025	35647	DEP. CENTRAL CARNET 04/12/2025	1,173.00	29.33	-	8,280,547.53
17/12/2025	35648	DEP. CENTRAL CARNET 04/12/2025	1,484.00	37.10	-	8,277,979.63
17/12/2025	35649	DEP. CENTRAL CARNET 04/12/2025	2,605.00	65.13	-	8,277,436.75
17/12/2025	35650	DEP. CENTRAL CARNET 04/12/2025	608.00	15.20	-	8,277,114.95
17/12/2025	35651	DEP. CENTRAL CARNET 04/12/2025	337.00	8.43	-	8,276,446.38
17/12/2025	35652	DEP. CENTRAL CARNET 04/12/2025	677.00	16.93	-	8,275,271.30
17/12/2025	35653	DEP. CENTRAL CARNET 04/12/2025	1,192.00	29.80	-	8,273,046.10
17/12/2025	35654	DEP. CENTRAL CARNET 04/12/2025	2,255.00	56.38	-	8,272,269.48
17/12/2025	35655	DEP. CENTRAL CARNET 04/12/2025	833.00	20.83	-	8,271,367.30
17/12/2025	35656	DEP. CENTRAL CARNET 04/12/2025	923.00	23.08	-	8,269,856.38
17/12/2025	35657	DEP. CENTRAL CARNET 04/12/2025	1,534.00	38.35	-	8,267,144.73
17/12/2025	35658	DEP. CENTRAL CARNET 04/12/2025	2,750.00	68.75	-	8,266,441.48
17/12/2025	35659	DEP. CENTRAL CARNET 04/12/2025	772.00	19.30	-	8,262,618.78
17/12/2025	35660	DEP. CENTRAL CARNET 04/12/2025	3,842.00	96.05	-	8,260,913.83
17/12/2025	35661	DEP. CENTRAL CARNET 04/12/2025	1,801.00	45.03	-	8,217,243.85
17/12/2025	35662	DEP. CENTRAL 05/12/2025	43,715.00	-	-	8,201,438.85
17/12/2025	35663	DEP. CENTRAL 05/12/2025	15,805.00	-	-	8,200,975.85
17/12/2025	35664	DEP. CENTRAL 05/12/2025	463.00	-	-	8,198,801.85
17/12/2025	35665	DEP. CENTRAL 05/12/2025	2,174.00	-	-	8,183,684.85
17/12/2025	35666	DEP. CENTRAL 05/12/2025	15,117.00	-	-	8,167,942.85
17/12/2025	35667	DEP. CENTRAL 05/12/2025	15,742.00	-	-	8,166,554.85
17/12/2025	35668	DEP. CENTRAL 05/12/2025	1,388.00	-	-	8,163,971.85
17/12/2025	35669	DEP. CENTRAL 05/12/2025	2,583.00	-	-	8,134,136.85
17/12/2025	35670	DEP. CENTRAL 05/12/2025	29,835.00	-	-	8,127,522.85
17/12/2025	35671	DEP. CENTRAL 05/12/2025	6,614.00	-	-	8,121,613.85
17/12/2025	35672	DEP. CENTRAL 05/12/2025	5,909.00	-	-	8,114,438.85
17/12/2025	35673	DEP. CENTRAL 05/12/2025	7,175.00	-	-	8,091,887.85
17/12/2025	35674	DEP. CENTRAL 05/12/2025	22,551.00	-	-	8,065,481.85
17/12/2025	35675	DEP. CENTRAL 05/12/2025	26,406.00	-	-	8,022,952.85
17/12/2025	35676	DEP. CENTRAL 05/12/2025	42,529.00	-	-	8,004,594.85
17/12/2025	35677	DEP. CENTRAL 05/12/2025	18,358.00	-	-	8,000,343.85
17/12/2025	35678	DEP. CENTRAL 05/12/2025	4,251.00	-	-	7,992,644.85
17/12/2025	35679	DEP. CENTRAL 05/12/2025	7,699.00	-	-	7,920,289.85
17/12/2025	35680	DEP. CENTRAL 05/12/2025	72,355.00	-	-	7,919,789.85
17/12/2025	35681	DEP. CENTRAL 05/12/2025	500.00	-	-	7,918,789.85
17/12/2025	35682	DEP. CENTRAL 05/12/2025	1,000.00	-	-	7,898,684.57
17/12/2025	35683	DEP. TRANSF. 09/12/2025	20,105.28	-	-	7,868,248.94
17/12/2025	35684	DEP. TRANSF. 08/12/2025	30,435.63	-	-	7,865,429.34
17/12/2025	35685	DEP. TRANSF. 08/12/2025	2,819.60	-	-	7,863,039.62
17/12/2025	35686	DEP. TRANSF. 08/12/2025	2,389.72	-	-	7,862,576.62
17/12/2025	35687	DEP. TRANSF. 04/12/2025	463.00	-	-	7,861,796.62
17/12/2025	35688	DEP. CENTRAL CARNET 05/12/2025	780.00	19.50	-	7,860,316.12
17/12/2025	35689	DEP. CENTRAL CARNET 05/12/2025	1,500.00	37.50	-	7,859,294.62
17/12/2025	35690	DEP. CENTRAL CARNET 05/12/2025	1,059.00	26.48	-	7,854,866.10
17/12/2025	35691	DEP. CENTRAL CARNET 05/12/2025	4,455.00	111.38	-	7,853,477.47
17/12/2025	35692	DEP. CENTRAL CARNET 05/12/2025	1,500.00	37.50	-	7,852,703.97
17/12/2025	35693	DEP. CENTRAL CARNET 05/12/2025	811.00	20.28	-	7,852,291.25
17/12/2025	35694	DEP. CENTRAL CARNET 05/12/2025	433.00	10.83	-	7,851,992.07
17/12/2025	35695	DEP. CENTRAL CARNET 05/12/2025	310.00	7.75	-	7,851,332.82
17/12/2025	35696	DEP. CENTRAL CARNET 05/12/2025	667.00	16.68	-	7,835,837.50
17/12/2025	35697	DEP. CENTRAL CARNET 05/12/2025	15,512.00	387.80	-	7,835,300.30

17/12/2025	35698	DEP. CENTRAL CARNET 05/12/2025	925.00	23.13	-	7,834,082.42
17/12/2025	35699	DEP. CENTRAL CARNET 05/12/2025	1,241.00	31.03	-	7,833,639.45
17/12/2025	35700	DEP. CENTRAL CARNET 05/12/2025	474.00	11.85	-	7,833,273.30
17/12/2025	35701	DEP. CENTRAL CARNET 05/12/2025	378.00	9.45	-	7,832,924.75
17/12/2025	35702	DEP. CENTRAL CARNET 05/12/2025	358.00	8.95	-	7,831,749.70
17/12/2025	35703	DEP. CENTRAL CARNET 05/12/2025	1,184.00	29.60	-	7,829,641.30
17/12/2025	35704	DEP. CENTRAL CARNET 05/12/2025	2,138.00	53.45	-	7,827,364.75
17/12/2025	35705	DEP. CENTRAL CARNET 05/12/2025	2,330.00	58.25	-	7,826,948.00
17/12/2025	35706	DEP. CENTRAL CARNET 05/12/2025	475.00	11.88	-	7,826,717.87
17/12/2025	35707	DEP. CENTRAL CARNET 05/12/2025	242.00	6.05	-	7,823,929.92
17/12/2025	35708	DEP. CENTRAL CARNET 05/12/2025	2,794.00	69.85	-	7,821,882.77
17/12/2025	35709	DEP. CENTRAL CARNET 05/12/2025	2,117.00	52.93	-	7,820,995.70
17/12/2025	35710	DEP. CENTRAL CARNET 05/12/2025	940.00	23.50	-	7,819,553.20
17/12/2025	35711	DEP. CENTRAL CARNET 05/12/2025	1,466.00	36.65	-	7,816,866.85
17/12/2025	35712	DEP. CENTRAL CARNET 05/12/2025	2,723.00	68.08	-	7,815,730.92
17/12/2025	35713	DEP. CENTRAL CARNET 05/12/2025	1,204.00	30.10	-	7,815,141.02
17/12/2025	35714	DEP. CENTRAL CARNET 05/12/2025	620.00	15.50	-	7,813,824.52
17/12/2025	35715	DEP. CENTRAL CARNET 05/12/2025	1,332.00	33.30	-	7,812,517.82
17/12/2025	35716	DEP. CENTRAL CARNET 05/12/2025	1,340.00	33.50	-	7,811,252.32
17/12/2025	35717	DEP. CENTRAL CARNET 05/12/2025	1,299.00	32.48	-	7,810,323.80
17/12/2025	35718	DEP. CENTRAL CARNET 05/12/2025	961.00	24.03	-	7,809,725.82
17/12/2025	35719	DEP. CENTRAL CARNET 05/12/2025	622.00	15.55	-	7,809,039.37
17/12/2025	35720	DEP. CENTRAL CARNET 05/12/2025	702.00	17.55	-	7,809,052.92
17/12/2025	35721	DEP. CENTRAL CARNET 05/12/2025	4.00	0.10	-	7,808,295.02
17/12/2025	35722	DEP. CENTRAL CARNET 05/12/2025	758.00	18.95	-	7,805,663.97
17/12/2025	35723	DEP. CENTRAL CARNET 05/12/2025	2,650.00	66.25	-	7,805,067.22
17/12/2025	35724	DEP. CENTRAL CARNET 05/12/2025	663.00	16.58	-	7,804,348.80
17/12/2025	35725	DEP. CENTRAL CARNET 05/12/2025	735.00	18.38	-	7,803,725.17
17/12/2025	35726	DEP. CENTRAL CARNET 05/12/2025	642.00	16.05	-	7,803,460.22
17/12/2025	35727	DEP. CENTRAL CARNET 05/12/2025	281.00	7.03	-	7,802,634.25
17/12/2025	35728	DEP. CENTRAL CARNET 05/12/2025	833.00	20.83	-	7,802,043.07
17/12/2025	35729	DEP. CENTRAL CARNET 05/12/2025	612.00	15.30	-	7,801,641.37
17/12/2025	35730	DEP. CENTRAL CARNET 05/12/2025	417.00	10.43	-	7,801,177.80
17/12/2025	35731	DEP. CENTRAL CARNET 05/12/2025	474.00	11.85	-	7,800,460.65
17/12/2025	35732	DEP. CENTRAL CARNET 05/12/2025	729.00	18.23	-	7,797,851.87
17/12/2025	35733	DEP. CENTRAL CARNET 05/12/2025	2,627.00	65.68	-	7,796,667.55
17/12/2025	35734	DEP. CENTRAL CARNET 05/12/2025	1,250.00	31.25	-	7,795,840.80
17/12/2025	35735	DEP. CENTRAL CARNET 05/12/2025	858.00	21.45	-	7,792,852.25
17/12/2025	35736	DEP. CENTRAL CARNET 05/12/2025	3,010.00	75.25	-	7,792,361.50
17/12/2025	35737	DEP. CENTRAL CARNET 05/12/2025	566.00	14.15	-	7,791,541.65
17/12/2025	35738	DEP. CENTRAL CARNET 05/12/2025	834.00	20.85	-	7,790,768.50
17/12/2025	35739	DEP. CENTRAL CARNET 05/12/2025	794.00	19.85	-	7,788,788.35
17/12/2025	35740	DEP. CENTRAL CARNET 05/12/2025	2,000.00	50.00	-	7,787,991.35
17/12/2025	35741	DEP. CENTRAL CARNET 05/12/2025	847.00	21.18	-	7,787,279.52
17/12/2025	35742	DEP. CENTRAL CARNET 05/12/2025	733.00	18.33	-	7,786,208.85
17/12/2025	35743	DEP. CENTRAL CARNET 05/12/2025	1,089.00	27.23	-	7,783,744.07
17/12/2025	35744	DEP. CENTRAL CARNET 05/12/2025	2,492.00	62.30	-	7,781,798.37
17/12/2025	35745	DEP. CENTRAL CARNET 05/12/2025	2,008.00	50.20	-	7,781,514.57
17/12/2025	35746	DEP. CENTRAL CARNET 05/12/2025	334.00	8.35	-	7,780,060.92
17/12/2025	35747	DEP. CENTRAL CARNET 05/12/2025	1,462.00	36.55	-	7,779,230.47
17/12/2025	35748	DEP. CENTRAL CARNET 05/12/2025	867.00	21.68	-	7,777,969.15
17/12/2025	35749	DEP. CENTRAL CARNET 05/12/2025	1,283.00	32.08	-	7,777,220.22
17/12/2025	35750	DEP. CENTRAL CARNET 05/12/2025	781.00	19.53	-	7,776,765.75
17/12/2025	35751	DEP. CENTRAL CARNET 05/12/2025	474.00	11.85	-	7,775,493.60
17/12/2025	35752	DEP. CENTRAL CARNET 05/12/2025	1,284.00	32.10	-	7,774,833.70
17/12/2025	35753	DEP. CENTRAL CARNET 05/12/2025	692.00	17.30	-	7,774,202.00
17/12/2025	35754	DEP. CENTRAL CARNET 05/12/2025	649.00	16.23	-	7,771,745.22
17/12/2025	35755	DEP. CENTRAL CARNET 05/12/2025	2,473.00	61.83	-	7,771,185.05
17/12/2025	35756	DEP. CENTRAL CARNET 05/12/2025	622.00	15.55	-	7,770,770.60
17/12/2025	35757	DEP. CENTRAL CARNET 05/12/2025	430.00	10.75	-	7,770,140.35
17/12/2025	35758	DEP. CENTRAL CARNET 05/12/2025	641.00	16.03	-	7,770,126.37
17/12/2025	35759	DEP. CENTRAL CARNET 05/12/2025	30.00	0.75	-	7,769,404.12

17/12/2025	35760	DEP. CENTRAL CARNET 05/12/2025	723.00	18.08	-	7,767,628.20
17/12/2025	35761	DEP. CENTRAL CARNET 05/12/2025	1,794.00	44.85	-	7,764,766.05
17/12/2025	35762	DEP. CENTRAL CARNET 05/12/2025	2,907.00	72.68	-	7,763,605.72
17/12/2025	35763	DEP. CENTRAL CARNET 05/12/2025	1,233.00	30.83	-	7,763,076.55
17/12/2025	35764	DEP. CENTRAL CARNET 05/12/2025	560.00	14.00	-	7,760,777.55
17/12/2025	35765	DEP. CENTRAL CARNET 05/12/2025	2,313.00	57.83	-	7,758,753.37
17/12/2025	35766	DEP. CENTRAL CARNET 05/12/2025	2,082.00	52.05	-	7,758,504.42
17/12/2025	35767	DEP. CENTRAL CARNET 05/12/2025	301.00	7.53	-	7,756,351.95
17/12/2025	35768	DEP. CENTRAL CARNET 05/12/2025	2,160.00	54.00	-	7,755,963.95
17/12/2025	35769	DEP. CENTRAL CARNET 05/12/2025	442.00	11.05	-	7,755,239.00
17/12/2025	35770	DEP. CENTRAL CARNET 05/12/2025	736.00	18.40	-	7,754,794.40
17/12/2025	35771	DEP. CENTRAL CARNET 05/12/2025	463.00	11.58	-	7,753,262.97
17/12/2025	35772	DEP. CENTRAL CARNET 05/12/2025	1,543.00	38.58	-	7,750,034.55
17/12/2025	35773	DEP. CENTRAL CARNET 05/12/2025	3,267.00	81.68	-	7,748,564.22
17/12/2025	35774	DEP. CENTRAL CARNET 05/12/2025	1,552.00	38.80	-	7,747,019.02
17/12/2025	35775	DEP. CENTRAL CARNET 05/12/2025	1,584.00	39.60	-	7,745,736.62
17/12/2025	35776	DEP. CENTRAL CARNET 05/12/2025	1,322.00	33.05	-	7,743,556.67
17/12/2025	35777	DEP. CENTRAL CARNET 05/12/2025	2,213.00	55.33	-	7,741,336.00
17/12/2025	35778	DEP. CENTRAL CARNET 05/12/2025	2,276.00	56.90	-	7,739,542.90
17/12/2025	35779	DEP. CENTRAL CARNET 05/12/2025	1,850.00	46.25	-	7,736,181.15
17/12/2025	35780	DEP. CENTRAL CARNET 05/12/2025	3,408.00	85.20	-	7,735,583.35
17/12/2025	35781	DEP. CENTRAL CARNET 05/12/2025	683.00	17.08	-	7,733,348.42
17/12/2025	35782	DEP. CENTRAL CARNET 05/12/2025	2,252.00	56.30	-	7,733,028.72
17/12/2025	35783	DEP. CENTRAL CARNET 05/12/2025	376.00	9.40	-	7,729,160.12
17/12/2025	35784	DEP. CENTRAL CARNET 05/12/2025	3,878.00	96.95	-	7,724,257.07
17/12/2025	35785	DEP. CENTRAL CARNET 05/12/2025	5,000.00	125.00	-	7,723,787.07
17/12/2025	35786	DEP. CENTRAL CARNET 05/12/2025	595.00	14.88	-	7,719,352.95
17/12/2025	35787	DEP. CENTRAL CARNET 05/12/2025	4,449.00	111.23	-	7,719,464.17
18/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/12/2025		627,393.19	-	8,346,857.36
18/12/2025		TRANSF. CTA. 070-005011-6 18/12/2025		431,818.18	-	8,778,675.54
18/12/2025		TRANSF. CTA. 070-005011-6 18/12/2025		556,367.55	-	9,335,043.09
19/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 19/12/2025		562,775.63	-	9,897,818.72
19/12/2025		TRANSF. CTA. 070-005011-6 19/12/2025		431,818.18	-	10,329,636.90
19/12/2025		TRANSF. CTA. 070-005011-6 19/12/2025		499,065.18	-	10,814,957.08
19/12/2025	35788	DEP. CENTRAL 08/12/2025	13,745.00		-	10,782,410.08
19/12/2025	35789	DEP. CENTRAL 08/12/2025	32,547.00		-	10,691,677.08
19/12/2025	35790	DEP. CENTRAL 08/12/2025	90,733.00		-	10,665,330.08
19/12/2025	35791	DEP. CENTRAL 08/12/2025	26,347.00		-	10,646,843.08
19/12/2025	35792	DEP. CENTRAL 08/12/2025	18,487.00		-	10,642,952.08
19/12/2025	35793	DEP. CENTRAL 08/12/2025	3,891.00		-	10,642,106.08
19/12/2025	35794	DEP. CENTRAL 08/12/2025	846.00		-	10,641,691.08
19/12/2025	35795	DEP. CENTRAL 08/12/2025	415.00		-	10,636,897.08
19/12/2025	35796	DEP. CENTRAL 08/12/2025	4,794.00		-	10,635,757.08
19/12/2025	35797	DEP. CENTRAL 08/12/2025	1,140.00		-	10,634,212.08
19/12/2025	35798	DEP. CENTRAL 08/12/2025	1,545.00		-	10,633,295.08
19/12/2025	35799	DEP. CENTRAL 08/12/2025	917.00		-	10,631,795.08
19/12/2025	35800	DEP. CENTRAL 08/12/2025	1,500.00		-	10,620,789.08
19/12/2025	35801	DEP. CENTRAL 08/12/2025	11,006.00		-	10,616,085.08
19/12/2025	35802	DEP. CENTRAL 08/12/2025	4,704.00		-	10,596,918.08
19/12/2025	35803	DEP. CENTRAL 08/12/2025	19,167.00		-	10,593,760.08
19/12/2025	35804	DEP. CENTRAL 08/12/2025	3,158.00		-	10,590,959.08
19/12/2025	35805	DEP. CENTRAL 08/12/2025	2,801.00		-	10,587,328.08
19/12/2025	35806	DEP. CENTRAL 08/12/2025	3,631.00		-	10,584,018.08
19/12/2025	35807	DEP. CENTRAL 08/12/2025	3,310.00		-	10,551,634.08
19/12/2025	35808	DEP. CENTRAL 08/12/2025	32,384.00		-	10,541,992.08
19/12/2025	35809	DEP. CENTRAL 08/12/2025	9,642.00		-	10,502,114.08
19/12/2025	35810	DEP. CENTRAL 08/12/2025	39,878.00		-	10,492,133.08
19/12/2025	35811	DEP. CENTRAL 08/12/2025	9,981.00		-	10,460,237.08
19/12/2025	35812	DEP. CENTRAL 08/12/2025	31,896.00		-	10,436,358.08
19/12/2025	35813	DEP. CENTRAL 08/12/2025	23,879.00		-	10,410,509.08
19/12/2025	35814	DEP. CENTRAL 08/12/2025	25,849.00		-	10,402,553.08
19/12/2025	35815	DEP. CENTRAL 08/12/2025	7,956.00		-	10,394,717.08

19/12/2025	35816	DEP. CENTRAL 08/12/2025	7,836.00	-	10,393,273.08
19/12/2025	35817	DEP. CENTRAL 08/12/2025	1,444.00	-	10,345,764.08
19/12/2025	35818	DEP. CENTRAL 08/12/2025	47,509.00	-	10,325,480.08
19/12/2025	35819	DEP. CENTRAL 08/12/2025	20,284.00	-	10,324,484.08
19/12/2025	35820	DEP. TRANSF. 08/12/2025	996.00	-	10,310,413.08
19/12/2025	35821	DEP. TRANSF. 08/12/2025	14,071.00	-	10,275,911.08
19/12/2025	35822	DEP. TRANSF. 08/12/2025	34,502.00	-	10,269,195.08
19/12/2025	35823	DEP. TRANSF. 08/12/2025	6,716.00	-	10,268,528.08
19/12/2025	35824	DEP. TRANSF. 08/12/2025	667.00	-	10,267,981.08
19/12/2025	35825	DEP. TRANSF. 08/12/2025	547.00	-	10,267,386.08
19/12/2025	35826	DEP. TRANSF. 08/12/2025	595.00	-	10,266,436.08
19/12/2025	35827	DEP. TRANSF. 08/12/2025	950.00	-	10,266,310.08
19/12/2025	35828	DEP. TRANSF. 05/12/2025	126.00	-	10,262,590.08
19/12/2025	35829	DEP. TRANSF. 05/12/2025	3,720.00	-	10,225,936.13
19/12/2025	35830	DEP. TRANSF. 10/12/2025	36,653.95	-	10,225,384.28
19/12/2025	35831	DEP. TRANSF. 10/12/2025	551.85	-	10,186,790.36
19/12/2025	35832	DEP. TRANSF. 10/12/2025	38,593.92	-	10,186,079.76
19/12/2025	35833	DEP. TRANSF. 09/12/2025	710.60	-	10,181,382.01
19/12/2025	35834	DEP. TRANSF. 09/12/2025	4,697.75	-	10,179,668.01
19/12/2025	35835	DEP. TRANSF. 09/12/2025	1,714.00	-	10,163,787.81
19/12/2025	35836	DEP. TRANSF. 09/12/2025	15,880.20	-	10,159,954.56
19/12/2025	35837	DEP. TRANSF. 09/12/2025	3,833.25	-	10,136,432.64
19/12/2025	35838	DEP. TRANSF. 08/12/2025	23,521.92	-	10,130,315.59
19/12/2025	35839	DEP. TRANSF. 08/12/2025	6,117.05	-	10,122,913.41
19/12/2025	35840	DEP. TRANSF. 08/12/2025	7,402.18	-	10,122,913.39
19/12/2025	35841	DEP. TRANSF. 10/09/2025	0.02	-	10,122,139.39
19/12/2025	35842	DEP. CENTRAL CARNET 08/12/2025	774.00	19.35	10,113,313.74
19/12/2025	35843	DEP. CENTRAL CARNET 08/12/2025	8,845.00	221.13	10,109,784.87
19/12/2025	35844	DEP. CENTRAL CARNET 08/12/2025	3,750.00	93.75	10,109,170.62
19/12/2025	35845	DEP. CENTRAL CARNET 08/12/2025	708.00	17.70	10,108,407.32
19/12/2025	35846	DEP. CENTRAL CARNET 08/12/2025	781.00	19.53	10,107,462.84
19/12/2025	35847	DEP. CENTRAL CARNET 08/12/2025	964.00	24.10	10,106,732.94
19/12/2025	35848	DEP. CENTRAL CARNET 08/12/2025	754.00	18.85	10,104,739.79
19/12/2025	35849	DEP. CENTRAL CARNET 08/12/2025	2,012.00	50.30	10,102,846.09
19/12/2025	35850	DEP. CENTRAL CARNET 08/12/2025	1,944.00	48.60	10,100,441.69
19/12/2025	35851	DEP. CENTRAL CARNET 08/12/2025	2,453.00	61.33	10,099,114.02
19/12/2025	35852	DEP. CENTRAL CARNET 08/12/2025	1,389.00	34.73	10,097,898.74
19/12/2025	35853	DEP. CENTRAL CARNET 08/12/2025	1,250.00	31.25	10,097,279.99
19/12/2025	35854	DEP. CENTRAL CARNET 08/12/2025	650.00	16.25	10,095,796.24
19/12/2025	35855	DEP. CENTRAL CARNET 08/12/2025	1,500.00	37.50	10,095,181.74
19/12/2025	35856	DEP. CENTRAL CARNET 08/12/2025	652.00	16.30	10,094,390.04
19/12/2025	35857	DEP. CENTRAL CARNET 08/12/2025	808.00	20.20	10,090,410.24
19/12/2025	35858	DEP. CENTRAL CARNET 08/12/2025	4,000.00	100.00	10,087,878.24
19/12/2025	35859	DEP. CENTRAL CARNET 08/12/2025	2,632.00	65.80	10,086,195.04
19/12/2025	35860	DEP. CENTRAL CARNET 08/12/2025	1,749.00	43.73	10,084,610.77
19/12/2025	35861	DEP. CENTRAL CARNET 08/12/2025	1,628.00	40.70	10,080,971.47
19/12/2025	35862	DEP. CENTRAL CARNET 08/12/2025	3,680.00	92.00	10,077,213.47
19/12/2025	35863	DEP. CENTRAL CARNET 08/12/2025	3,850.00	96.25	10,076,935.72
19/12/2025	35864	DEP. CENTRAL CARNET 08/12/2025	374.00	9.35	10,076,317.07
19/12/2025	35865	DEP. CENTRAL CARNET 08/12/2025	628.00	15.70	10,075,864.77
19/12/2025	35866	DEP. CENTRAL CARNET 08/12/2025	468.00	11.70	10,073,963.47
19/12/2025	35867	DEP. CENTRAL CARNET 08/12/2025	1,913.00	47.83	10,073,185.29
19/12/2025	35868	DEP. CENTRAL AMEX 08/12/2025	826.00	28.91	10,067,189.20
19/12/2025	35869	DEP. CENTRAL CARNET 08/12/2025	6,025.00	150.63	10,066,127.83
19/12/2025	35870	DEP. CENTRAL CARNET 08/12/2025	1,212.00	30.30	10,065,830.13
19/12/2025	35871	DEP. CENTRAL CARNET 08/12/2025	328.00	8.20	10,064,636.33
19/12/2025	35872	DEP. CENTRAL CARNET 08/12/2025	1,202.00	30.05	10,063,707.38
19/12/2025	35873	DEP. CENTRAL CARNET 08/12/2025	959.00	23.98	10,062,973.35
19/12/2025	35874	DEP. CENTRAL CARNET 08/12/2025	758.00	18.95	10,061,254.30
19/12/2025	35875	DEP. CENTRAL CARNET 08/12/2025	1,738.00	43.45	10,060,591.75
19/12/2025	35876	DEP. CENTRAL CARNET 08/12/2025	706.00	17.65	10,059,769.40
19/12/2025	35877	DEP. CENTRAL CARNET 08/12/2025	840.00	21.00	10,058,966.40

19/12/2025	35878	DEP. CENTRAL CARNET 08/12/2025	824.00	20.60	-	10,057,291.00
19/12/2025	35879	DEP. CENTRAL CARNET 08/12/2025	1,696.00	42.40	-	10,056,539.40
19/12/2025	35880	DEP. CENTRAL CARNET 08/12/2025	794.00	19.85	-	10,055,490.25
19/12/2025	35881	DEP. CENTRAL CARNET 08/12/2025	1,069.00	26.73	-	10,054,509.98
19/12/2025	35882	DEP. CENTRAL CARNET 08/12/2025	1,007.00	25.18	-	10,053,735.15
19/12/2025	35883	DEP. CENTRAL CARNET 08/12/2025	800.00	20.00	-	10,053,299.15
19/12/2025	35884	DEP. CENTRAL CARNET 08/12/2025	456.00	11.40	-	10,051,921.55
19/12/2025	35885	DEP. CENTRAL CARNET 08/12/2025	1,389.00	34.73	-	10,049,591.28
19/12/2025	35886	DEP. CENTRAL CARNET 08/12/2025	2,365.00	59.13	-	10,048,742.40
19/12/2025	35887	DEP. CENTRAL CARNET 08/12/2025	908.00	22.70	-	10,047,494.10
19/12/2025	35888	DEP. CENTRAL CARNET 08/12/2025	1,271.00	31.78	-	10,047,240.88
19/12/2025	35889	DEP. CENTRAL CARNET 08/12/2025	285.00	7.13	-	10,047,141.00
19/12/2025	35890	DEP. CENTRAL CARNET 08/12/2025	107.00	2.68	-	10,042,064.68
19/12/2025	35891	DEP. CENTRAL CARNET 08/12/2025	5,079.00	126.98	-	10,042,185.65
19/12/2025	35892	DEP. CENTRAL CARNET 08/12/2025	6.00	0.15	-	10,041,628.80
19/12/2025	35893	DEP. CENTRAL CARNET 08/12/2025	557.00	13.93	-	10,040,339.73
19/12/2025	35894	DEP. CENTRAL CARNET 08/12/2025	1,303.00	32.58	-	10,038,856.30
19/12/2025	35895	DEP. CENTRAL CARNET 08/12/2025	1,516.00	37.90	-	10,038,078.20
19/12/2025	35896	DEP. CENTRAL CARNET 08/12/2025	816.00	20.40	-	10,037,115.60
19/12/2025	35897	DEP. CENTRAL CARNET 08/12/2025	983.00	24.58	-	10,021,121.18
19/12/2025	35898	DEP. CENTRAL CARNET 08/12/2025	16,019.00	400.48	-	10,020,723.65
19/12/2025	35899	DEP. CENTRAL CARNET 08/12/2025	798.00	19.95	-	10,019,474.60
19/12/2025	35900	DEP. CENTRAL CARNET 08/12/2025	1,269.00	31.73	-	10,018,395.33
19/12/2025	35901	DEP. CENTRAL CARNET 08/12/2025	1,111.00	27.78	-	10,017,929.10
19/12/2025	35902	DEP. CENTRAL CARNET 08/12/2025	494.00	12.35	-	10,017,133.45
19/12/2025	35903	DEP. CENTRAL CARNET 08/12/2025	808.00	20.20	-	10,016,884.65
19/12/2025	35904	DEP. CENTRAL CARNET 08/12/2025	269.00	6.73	-	10,016,125.38
19/12/2025	35905	DEP. CENTRAL CARNET 08/12/2025	766.00	19.15	-	10,013,578.53
19/12/2025	35906	DEP. CENTRAL CARNET 08/12/2025	2,566.00	64.15	-	10,012,396.68
19/12/2025	35907	DEP. CENTRAL CARNET 08/12/2025	1,246.00	31.15	-	10,011,939.83
19/12/2025	35908	DEP. CENTRAL CARNET 08/12/2025	488.00	12.20	-	10,010,792.03
19/12/2025	35909	DEP. CENTRAL CARNET 08/12/2025	1,160.00	29.00	-	10,010,393.03
19/12/2025	35910	DEP. CENTRAL CARNET 08/12/2025	428.00	10.70	-	10,009,985.73
19/12/2025	35911	DEP. CENTRAL CARNET 08/12/2025	418.00	10.45	-	10,009,619.18
19/12/2025	35912	DEP. CENTRAL CARNET 08/12/2025	377.00	9.43	-	10,009,158.60
19/12/2025	35913	DEP. CENTRAL CARNET 08/12/2025	470.00	11.75	-	10,008,037.35
19/12/2025	35914	DEP. CENTRAL CARNET 08/12/2025	1,133.00	28.33	-	10,007,740.68
19/12/2025	35915	DEP. CENTRAL CARNET 08/12/2025	325.00	8.13	-	10,006,208.80
19/12/2025	35916	DEP. CENTRAL CARNET 08/12/2025	1,540.00	38.50	-	10,004,964.30
19/12/2025	35917	DEP. CENTRAL CARNET 08/12/2025	1,283.00	32.08	-	10,004,281.38
19/12/2025	35918	DEP. CENTRAL CARNET 08/12/2025	715.00	17.88	-	9,998,203.25
19/12/2025	35919	DEP. CENTRAL CARNET 08/12/2025	6,096.00	152.40	-	9,997,713.65
19/12/2025	35920	DEP. CENTRAL CARNET 08/12/2025	642.00	16.05	-	9,997,353.70
19/12/2025	35921	DEP. CENTRAL CARNET 08/12/2025	376.00	9.40	-	9,996,552.10
19/12/2025	35922	DEP. CENTRAL CARNET 08/12/2025	811.00	20.28	-	9,996,019.38
19/12/2025	35923	DEP. CENTRAL CARNET 08/12/2025	553.00	13.83	-	9,995,252.20
19/12/2025	35924	DEP. CENTRAL CARNET 08/12/2025	781.00	19.53	-	9,994,263.73
19/12/2025	35925	DEP. CENTRAL CARNET 08/12/2025	1,008.00	25.20	-	9,990,590.93
19/12/2025	35926	DEP. CENTRAL CARNET 08/12/2025	3,698.00	92.45	-	9,989,506.38
19/12/2025	35927	DEP. CENTRAL CARNET 08/12/2025	1,177.00	29.43	-	9,988,893.80
19/12/2025	35928	DEP. CENTRAL CARNET 08/12/2025	642.00	16.05	-	9,988,409.85
19/12/2025	35929	DEP. CENTRAL CARNET 08/12/2025	500.00	12.50	-	9,986,682.35
19/12/2025	35930	DEP. CENTRAL CARNET 08/12/2025	1,740.00	43.50	-	9,984,697.85
19/12/2025	35931	DEP. CENTRAL CARNET 08/12/2025	2,028.00	50.70	-	9,982,594.55
19/12/2025	35932	DEP. CENTRAL CARNET 08/12/2025	2,154.00	53.85	-	9,981,115.40
19/12/2025	35933	DEP. CENTRAL CARNET 08/12/2025	1,533.00	38.33	-	9,980,545.73
19/12/2025	35934	DEP. CENTRAL CARNET 08/12/2025	608.00	15.20	-	9,978,810.93
19/12/2025	35935	DEP. CENTRAL CARNET 08/12/2025	1,750.00	43.75	-	9,978,437.68
19/12/2025	35936	DEP. CENTRAL CARNET 08/12/2025	417.00	10.43	-	9,976,728.10
19/12/2025	35937	DEP. CENTRAL CARNET 08/12/2025	1,720.00	43.00	-	9,976,397.10
19/12/2025	35938	DEP. CENTRAL CARNET 08/12/2025	374.00	9.35	-	9,975,287.45
19/12/2025	35939	DEP. CENTRAL CARNET 08/12/2025	1,119.00	27.98	-	9,974,941.43

19/12/2025	35940	DEP. CENTRAL CARNET 08/12/2025	374.00	9.35	-	9,972,384.78
19/12/2025	35941	DEP. CENTRAL CARNET 08/12/2025	2,566.00	64.15	-	9,971,788.93
19/12/2025	35942	DEP. CENTRAL CARNET 08/12/2025	660.00	16.50	-	9,969,238.43
19/12/2025	35943	DEP. CENTRAL CARNET 08/12/2025	2,567.00	64.18	-	9,969,028.60
19/12/2025	35944	DEP. CENTRAL CARNET 08/12/2025	274.00	6.85	-	9,955,632.45
19/12/2025	35945	DEP. CENTRAL CARNET 08/12/2025	13,403.00	335.08	-	9,955,346.53
19/12/2025	35946	DEP. CENTRAL CARNET 08/12/2025	621.00	15.53	-	9,947,655.05
19/12/2025	35947	DEP. CENTRAL CARNET 08/12/2025	7,707.00	192.68	-	9,909,848.73
19/12/2025	35948	DEP. CENTRAL CARNET 08/12/2025	37,999.00	949.98	-	9,900,814.70
19/12/2025	35949	DEP. CENTRAL CARNET 08/12/2025	9,984.00	249.60	-	9,900,444.30
19/12/2025	35950	DEP. CENTRAL CARNET 08/12/2025	620.00	15.50	-	9,899,210.80
19/12/2025	35951	DEP. CENTRAL CARNET 08/12/2025	1,249.00	31.23	-	9,898,703.03
19/12/2025	35952	DEP. CENTRAL CARNET 08/12/2025	539.00	13.48	-	9,893,294.50
19/12/2025	35953	DEP. CENTRAL CARNET 08/12/2025	5,422.00	135.55	-	9,892,422.05
19/12/2025	35954	DEP. CENTRAL CARNET 08/12/2025	1,008.00	25.20	-	9,891,941.25
19/12/2025	35955	DEP. CENTRAL CARNET 08/12/2025	506.00	12.65	-	9,891,203.90
19/12/2025	35956	DEP. CENTRAL CARNET 08/12/2025	750.00	18.75	-	9,890,350.65
19/12/2025	35957	DEP. CENTRAL CARNET 08/12/2025	872.00	21.80	-	9,888,663.45
19/12/2025	35958	DEP. CENTRAL CARNET 08/12/2025	1,709.00	42.73	-	9,887,102.18
19/12/2025	35959	DEP. CENTRAL CARNET 08/12/2025	1,604.00	40.10	-	9,886,123.28
19/12/2025	35960	DEP. CENTRAL CARNET 08/12/2025	1,019.00	25.48	-	9,885,390.75
19/12/2025	35961	DEP. CENTRAL CARNET 08/12/2025	758.00	18.95	-	9,884,533.70
19/12/2025	35962	DEP. CENTRAL CARNET 08/12/2025	876.00	21.90	-	9,884,055.60
19/12/2025	35963	DEP. CENTRAL CARNET 08/12/2025	500.00	12.50	-	9,883,433.10
19/12/2025	35964	DEP. CENTRAL CARNET 08/12/2025	635.00	15.88	-	9,878,754.98
19/12/2025	35965	DEP. CENTRAL CARNET 08/12/2025	4,694.00	117.35	-	9,878,333.33
19/12/2025	35966	DEP. CENTRAL CARNET 08/12/2025	539.00	13.48	-	9,876,504.80
19/12/2025	35967	DEP. CENTRAL CARNET 08/12/2025	1,842.00	46.05	-	9,876,297.85
19/12/2025	35968	DEP. CENTRAL CARNET 08/12/2025	253.00	6.33	-	9,875,637.18
19/12/2025	35969	DEP. CENTRAL CARNET 08/12/2025	667.00	16.68	-	9,874,382.85
19/12/2025	35970	DEP. CENTRAL CARNET 08/12/2025	1,271.00	31.78	-	9,873,538.63
19/12/2025	35971	DEP. CENTRAL CARNET 08/12/2025	876.00	21.90	-	9,872,841.53
19/12/2025	35972	DEP. CENTRAL CARNET 08/12/2025	719.00	17.98	-	9,871,175.50
19/12/2025	35973	DEP. CENTRAL CARNET 08/12/2025	1,684.00	42.10	-	9,870,511.60
19/12/2025	35974	DEP. CENTRAL CARNET 08/12/2025	706.00	17.65	-	9,855,365.25
19/12/2025	35975	DEP. CENTRAL CARNET 08/12/2025	15,164.00	379.10	-	9,839,641.35
19/12/2025	35976	DEP. CENTRAL CARNET 08/12/2025	16,103.00	402.58	-	9,831,092.93
19/12/2025	35977	DEP. CENTRAL CARNET 08/12/2025	8,951.00	223.78	-	9,830,854.70
19/12/2025	35978	DEP. CENTRAL CARNET 08/12/2025	462.00	11.55	-	9,820,316.25
19/12/2025	35979	DEP. CENTRAL CARNET 08/12/2025	10,550.00	263.75	-	9,815,509.00
19/12/2025	35980	DEP. CENTRAL CARNET 08/12/2025	5,071.00	126.78	-	9,815,135.78
19/12/2025	35981	DEP. CENTRAL 09/12/2025	500.00	-	-	9,743,357.78
19/12/2025	35982	DEP. CENTRAL 09/12/2025	71,778.00	-	-	9,704,926.78
19/12/2025	35983	DEP. CENTRAL 09/12/2025	38,431.00	-	-	9,704,346.78
19/12/2025	35984	DEP. CENTRAL 09/12/2025	580.00	-	-	9,704,046.78
19/12/2025	35985	DEP. CENTRAL 09/12/2025	300.00	-	-	9,698,506.78
19/12/2025	35986	DEP. CENTRAL 09/12/2025	5,540.00	-	-	9,686,176.78
19/12/2025	35987	DEP. CENTRAL 09/12/2025	12,330.00	-	-	9,685,148.78
19/12/2025	35988	DEP. CENTRAL 09/12/2025	1,028.00	-	-	9,657,094.78
19/12/2025	35989	DEP. CENTRAL 09/12/2025	28,054.00	-	-	9,654,664.78
19/12/2025	35990	DEP. CENTRAL 09/12/2025	2,430.00	-	-	9,640,516.78
19/12/2025	35991	DEP. CENTRAL 09/12/2025	14,148.00	-	-	9,639,406.78
19/12/2025	35992	DEP. CENTRAL 09/12/2025	1,110.00	-	-	9,619,064.78
19/12/2025	35993	DEP. CENTRAL 09/12/2025	20,342.00	-	-	9,608,940.78
19/12/2025	35994	DEP. CENTRAL 09/12/2025	10,124.00	-	-	9,588,753.78
19/12/2025	35995	DEP. CENTRAL 09/12/2025	20,187.00	-	-	9,587,253.78
19/12/2025	35996	DEP. CENTRAL 09/12/2025	1,500.00	-	-	9,536,982.78
19/12/2025	35997	DEP. CENTRAL 09/12/2025	50,271.00	-	-	9,530,020.78
19/12/2025	35998	DEP. CENTRAL 09/12/2025	6,962.00	-	-	9,529,730.78
19/12/2025	35999	DEP. CENTRAL 09/12/2025	290.00	-	-	9,528,899.78
19/12/2025	36000	DEP. CENTRAL 09/12/2025	831.00	-	-	9,528,699.78
19/12/2025	36001	DEP. CENTRAL 09/12/2025	200.00	-	-	9,525,056.78

19/12/2025	36002	DEP. TRANSF. 09/12/2025	3,643.00	-	9,433,056.78
19/12/2025	36003	DEP. TRANSF. 09/12/2025	92,000.00	-	9,432,158.78
19/12/2025	36004	DEP. TRANSF. 08/12/2025	898.00	-	9,431,660.78
19/12/2025	36005	DEP. TRANSF. 08/12/2025	498.00	-	9,431,185.78
19/12/2025	36006	DEP. TRANSF. 08/12/2025	475.00	-	9,430,185.78
19/12/2025	36007	DEP. TRANSF. 08/12/2025	1,000.00	-	9,415,202.78
19/12/2025	36008	DEP. TRANSF. 08/12/2025	14,983.00	-	9,392,091.78
19/12/2025	36009	DEP. TRANSF. 08/12/2025	23,111.00	-	9,383,471.78
19/12/2025	36010	DEP. TRANSF. 08/12/2025	8,620.00	-	9,354,812.78
19/12/2025	36011	DEP. TRANSF. 08/12/2025	28,659.00	-	9,305,763.78
19/12/2025	36012	DEP. TRANSF. 08/12/2025	49,049.00	-	9,301,923.78
19/12/2025	36013	DEP. TRANSF. 08/12/2025	3,840.00	-	9,300,801.78
19/12/2025	36014	DEP. TRANSF. 08/12/2025	1,122.00	-	9,300,473.78
19/12/2025	36015	DEP. TRANSF. 08/12/2025	328.00	-	9,299,823.78
19/12/2025	36016	DEP. TRANSF. 08/12/2025	650.00	-	9,298,132.78
19/12/2025	36017	DEP. TRANSF. 08/12/2025	1,691.00	-	9,217,278.78
19/12/2025	36018	DEP. TRANSF. 05/12/2025	80,854.00	-	9,211,778.78
19/12/2025	36019	DEP. TRANSF. 09/12/2025	5,500.00	-	9,208,527.88
19/12/2025	36020	DEP. TRANSF. 11/12/2025	3,250.90	-	9,181,189.00
19/12/2025	36021	DEP. TRANSF. 08/12/2025	27,338.88	-	9,179,717.45
19/12/2025	36022	DEP. TRANSF. 10/12/2025	1,471.55	-	9,176,128.35
19/12/2025	36023	DEP. TRANSF. 10/12/2025	3,589.10	-	9,171,620.60
19/12/2025	36024	DEP. TRANSF. 10/12/2025	4,507.75	-	9,168,707.60
19/12/2025	36025	DEP. CENTRAL CARNET 09/12/2025	2,913.00	72.83	9,168,091.42
19/12/2025	36026	DEP. CENTRAL CARNET 09/12/2025	689.00	17.23	9,167,210.65
19/12/2025	36027	DEP. CENTRAL CARNET 09/12/2025	898.00	22.45	9,165,396.10
19/12/2025	36028	DEP. CENTRAL CARNET 09/12/2025	1,837.00	45.93	9,165,000.02
19/12/2025	36029	DEP. CENTRAL CARNET 09/12/2025	442.00	11.05	9,164,711.07
19/12/2025	36030	DEP. CENTRAL CARNET 09/12/2025	300.00	7.50	9,163,910.57
19/12/2025	36031	DEP. CENTRAL CARNET 09/12/2025	808.00	20.20	9,163,005.77
19/12/2025	36032	DEP. CENTRAL CARNET 09/12/2025	925.00	23.13	9,162,627.90
19/12/2025	36033	DEP. CENTRAL CARNET 09/12/2025	401.00	10.03	9,159,130.92
19/12/2025	36034	DEP. CENTRAL CARNET 09/12/2025	3,507.00	87.68	9,158,082.60
19/12/2025	36035	DEP. CENTRAL CARNET 09/12/2025	1,136.00	28.40	9,157,694.00
19/12/2025	36036	DEP. CENTRAL CARNET 09/12/2025	417.00	10.43	9,156,513.42
19/12/2025	36037	DEP. CENTRAL CARNET 09/12/2025	1,191.00	29.78	9,155,736.20
19/12/2025	36038	DEP. CENTRAL CARNET 09/12/2025	807.00	20.18	9,154,708.37
19/12/2025	36039	DEP. CENTRAL CARNET 09/12/2025	1,048.00	26.20	9,154,378.57
19/12/2025	36040	DEP. CENTRAL CARNET 09/12/2025	356.00	8.90	9,153,539.47
19/12/2025	36041	DEP. CENTRAL CARNET 09/12/2025	848.00	21.20	9,151,301.67
19/12/2025	36042	DEP. CENTRAL CARNET 09/12/2025	2,259.00	56.48	9,151,018.15
19/12/2025	36043	DEP. CENTRAL CARNET 09/12/2025	340.00	8.50	9,150,287.65
19/12/2025	36044	DEP. CENTRAL CARNET 09/12/2025	739.00	18.48	9,149,360.12
19/12/2025	36045	DEP. CENTRAL CARNET 09/12/2025	946.00	23.65	9,148,763.77
19/12/2025	36046	DEP. CENTRAL CARNET 09/12/2025	620.00	15.50	9,148,375.27
19/12/2025	36047	DEP. CENTRAL CARNET 09/12/2025	404.00	10.10	9,147,124.37
19/12/2025	36048	DEP. CENTRAL CARNET 09/12/2025	1,261.00	31.53	9,146,574.90
19/12/2025	36049	DEP. CENTRAL CARNET 09/12/2025	581.00	14.53	9,145,721.42
19/12/2025	36050	DEP. CENTRAL CARNET 09/12/2025	868.00	21.70	9,145,475.12
19/12/2025	36051	DEP. CENTRAL CARNET 09/12/2025	268.00	6.70	9,144,879.82
19/12/2025	36052	DEP. CENTRAL CARNET 09/12/2025	602.00	15.05	9,144,513.87
19/12/2025	36053	DEP. CENTRAL CARNET 09/12/2025	381.00	9.53	9,140,257.40
19/12/2025	36054	DEP. CENTRAL CARNET 09/12/2025	4,266.00	106.65	9,139,531.05
19/12/2025	36055	DEP. CENTRAL CARNET 09/12/2025	833.00	20.83	9,136,720.87
19/12/2025	36056	DEP. CENTRAL CARNET 09/12/2025	2,831.00	70.78	9,136,189.65
19/12/2025	36057	DEP. CENTRAL CARNET 09/12/2025	602.00	15.05	9,134,826.70
19/12/2025	36058	DEP. CENTRAL CARNET 09/12/2025	1,378.00	34.45	9,133,088.15
19/12/2025	36059	DEP. CENTRAL CARNET 09/12/2025	1,773.00	44.33	9,131,921.47
19/12/2025	36060	DEP. CENTRAL CARNET 09/12/2025	1,211.00	30.28	9,129,304.75
19/12/2025	36061	DEP. CENTRAL CARNET 09/12/2025	2,647.00	66.18	9,127,510.92
19/12/2025	36062	DEP. CENTRAL CARNET 09/12/2025	1,860.00	46.50	9,126,587.42
19/12/2025	36063	DEP. CENTRAL CARNET 09/12/2025	970.00	24.25	9,122,561.67

19/12/2025	36064	DEP. CENTRAL CARNET 09/12/2025	4,050.00	101.25 -	9,121,388.92
19/12/2025	36065	DEP. CENTRAL CARNET 09/12/2025	1,274.00	31.85 -	9,119,434.77
19/12/2025	36066	DEP. CENTRAL CARNET 09/12/2025	1,986.00	49.65 -	9,119,305.42
19/12/2025	36067	DEP. CENTRAL CARNET 09/12/2025	179.00	4.48 -	9,118,880.90
19/12/2025	36068	DEP. CENTRAL CARNET 09/12/2025	429.00	10.73 -	9,112,891.62
19/12/2025	36069	DEP. CENTRAL CARNET 09/12/2025	6,000.00	150.00 -	9,112,283.62
19/12/2025	36070	DEP. CENTRAL AMEX 09/12/2025	758.00	26.53 -	9,109,810.15
19/12/2025	36071	DEP. CENTRAL CARNET 09/12/2025	2,500.00	62.50 -	9,109,361.65
19/12/2025	36072	DEP. CENTRAL CARNET 09/12/2025	511.00	12.78 -	9,108,616.43
19/12/2025	36073	DEP. CENTRAL CARNET 09/12/2025	758.00	18.95 -	9,108,027.38
19/12/2025	36074	DEP. CENTRAL CARNET 09/12/2025	608.00	15.20 -	9,107,284.58
19/12/2025	36075	DEP. CENTRAL CARNET 09/12/2025	758.00	18.95 -	9,106,523.53
19/12/2025	36076	DEP. CENTRAL CARNET 09/12/2025	780.00	19.50 -	9,105,837.03
19/12/2025	36077	DEP. CENTRAL CARNET 09/12/2025	706.00	17.65 -	9,104,571.68
19/12/2025	36078	DEP. CENTRAL CARNET 09/12/2025	1,283.00	32.08 -	9,103,865.75
19/12/2025	36079	DEP. CENTRAL CARNET 09/12/2025	738.00	18.45 -	9,103,634.20
19/12/2025	36080	DEP. CENTRAL CARNET 09/12/2025	250.00	6.25 -	9,100,547.45
19/12/2025	36081	DEP. CENTRAL CARNET 09/12/2025	3,093.00	77.33 -	9,099,725.78
19/12/2025	36082	DEP. CENTRAL CARNET 09/12/2025	899.00	22.48 -	9,097,709.25
19/12/2025	36083	DEP. CENTRAL CARNET 09/12/2025	2,039.00	50.98 -	9,097,012.23
19/12/2025	36084	DEP. CENTRAL CARNET 09/12/2025	748.00	18.70 -	9,093,048.93
19/12/2025	36085	DEP. CENTRAL CARNET 09/12/2025	3,982.00	99.55 -	9,091,550.48
19/12/2025	36086	DEP. CENTRAL CARNET 09/12/2025	1,598.00	39.95 -	9,085,832.43
19/12/2025	36087	DEP. CENTRAL CARNET 09/12/2025	5,758.00	143.95 -	9,084,125.38
19/12/2025	36088	DEP. CENTRAL CARNET 09/12/2025	1,851.00	46.28 -	9,082,428.65
19/12/2025	36089	DEP. CENTRAL CARNET 09/12/2025	1,743.00	43.58 -	9,082,334.23
19/12/2025	36090	DEP. CENTRAL CARNET 09/12/2025	138.00	3.45 -	9,081,851.68
19/12/2025	36091	DEP. CENTRAL CARNET 09/12/2025	486.00	12.15 -	9,079,900.83
19/12/2025	36092	DEP. CENTRAL CARNET 09/12/2025	1,963.00	49.08 -	9,079,809.90
19/12/2025	36093	DEP. CENTRAL CARNET 09/12/2025	140.00	3.50 -	9,077,813.40
19/12/2025	36094	DEP. CENTRAL CARNET 09/12/2025	2,000.00	50.00 -	9,076,709.40
19/12/2025	36095	DEP. CENTRAL CARNET 09/12/2025	1,154.00	28.85 -	9,075,925.25
19/12/2025	36096	DEP. CENTRAL CARNET 09/12/2025	813.00	20.33 -	9,075,226.58
19/12/2025	36097	DEP. CENTRAL AMEX 09/12/2025	719.00	25.17 -	9,074,427.74
19/12/2025	36098	DEP. CENTRAL CARNET 09/12/2025	824.00	20.60 -	9,072,597.34
19/12/2025	36099	DEP. CENTRAL CARNET 09/12/2025	1,851.00	46.28 -	9,072,077.61
19/12/2025	36100	DEP. CENTRAL CARNET 09/12/2025	566.00	14.15 -	9,070,038.77
19/12/2025	36101	DEP. CENTRAL CARNET 09/12/2025	2,053.00	51.33 -	9,068,582.09
19/12/2025	36102	DEP. CENTRAL CARNET 09/12/2025	1,508.00	37.70 -	9,068,008.79
19/12/2025	36103	DEP. CENTRAL CARNET 09/12/2025	611.00	15.28 -	9,067,319.06
19/12/2025	36104	DEP. CENTRAL CARNET 09/12/2025	705.00	17.63 -	9,066,765.69
19/12/2025	36105	DEP. CENTRAL CARNET 09/12/2025	571.00	14.28 -	9,065,457.96
19/12/2025	36106	DEP. CENTRAL CARNET 09/12/2025	1,322.00	33.05 -	9,062,952.02
19/12/2025	36107	DEP. CENTRAL CARNET 09/12/2025	2,539.00	63.48 -	9,059,547.49
19/12/2025	36108	DEP. CENTRAL CARNET 09/12/2025	3,468.00	86.70 -	9,059,258.19
19/12/2025	36109	DEP. CENTRAL CARNET 09/12/2025	376.00	9.40 -	9,058,424.59
19/12/2025	36110	DEP. CENTRAL CARNET 09/12/2025	843.00	21.08 -	9,053,264.66
19/12/2025	36111	DEP. CENTRAL CARNET 09/12/2025	5,181.00	129.53 -	9,052,078.19
19/12/2025	36112	DEP. CENTRAL CARNET 09/12/2025	1,316.00	32.90 -	9,050,568.09
19/12/2025	36113	DEP. CENTRAL CARNET 09/12/2025	1,543.00	38.58 -	9,049,716.66
19/12/2025	36114	DEP. CENTRAL CARNET 09/12/2025	890.00	22.25 -	9,048,868.91
19/12/2025	36115	DEP. CENTRAL CARNET 09/12/2025	870.00	21.75 -	9,046,890.66
19/12/2025	36116	DEP. CENTRAL CARNET 09/12/2025	2,000.00	50.00 -	9,046,234.66
19/12/2025	36117	DEP. CENTRAL CARNET 09/12/2025	706.00	17.65 -	9,045,958.31
19/12/2025	36118	DEP. CENTRAL CARNET 09/12/2025	294.00	7.35 -	9,042,237.66
19/12/2025	36119	DEP. CENTRAL CARNET 09/12/2025	3,728.00	93.20 -	9,038,326.86
19/12/2025	36120	DEP. CENTRAL CARNET 09/12/2025	4,004.00	100.10 -	9,032,816.96
19/12/2025	36121	DEP. CENTRAL AMEX 09/12/2025	5,610.00	196.35 -	9,024,523.31
19/12/2025	36122	DEP. CENTRAL CARNET 09/12/2025	8,490.00	212.25 -	9,024,735.56
22/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/12/2025		1,005,155.19 -	10,029,890.76
22/12/2025		TRANSF. CTA. 070-005011-6 22/12/2025		431,818.18 -	10,461,708.94
22/12/2025		TRANSF. CTA. 070-005011-6 22/12/2025		891,364.03 -	11,353,072.97

23/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/12/2025	352,503.15	-	11,705,576.12
23/12/2025		TRANSF. CTA. 070-005011-6 23/12/2025	431,818.18	-	12,137,394.30
23/12/2025		TRANSF. CTA. 070-005011-6 23/12/2025	312,597.14	-	12,443,781.44
23/12/2025	36123	DEP. CENTRAL 10/12/2025	6,210.00	-	12,405,899.44
23/12/2025	36124	DEP. CENTRAL 10/12/2025	37,882.00	-	12,399,899.44
23/12/2025	36125	DEP. CENTRAL 10/12/2025	6,000.00	-	12,354,157.44
23/12/2025	36126	DEP. CENTRAL 10/12/2025	45,742.00	-	12,329,907.44
23/12/2025	36127	DEP. CENTRAL 10/12/2025	24,250.00	-	12,329,211.44
23/12/2025	36128	DEP. CENTRAL 10/12/2025	696.00	-	12,324,154.44
23/12/2025	36129	DEP. CENTRAL 10/12/2025	5,057.00	-	12,312,464.44
23/12/2025	36130	DEP. CENTRAL 10/12/2025	11,690.00	-	12,266,371.44
23/12/2025	36131	DEP. CENTRAL 10/12/2025	46,093.00	-	12,251,771.44
23/12/2025	36132	DEP. CENTRAL 10/12/2025	14,600.00	-	12,239,227.44
23/12/2025	36133	DEP. CENTRAL 10/12/2025	12,544.00	-	12,234,605.44
23/12/2025	36134	DEP. CENTRAL 10/12/2025	4,622.00	-	12,196,227.44
23/12/2025	36135	DEP. CENTRAL 10/12/2025	38,378.00	-	12,187,906.44
23/12/2025	36136	DEP. CENTRAL 10/12/2025	8,321.00	-	12,183,611.44
23/12/2025	36137	DEP. CENTRAL 10/12/2025	4,295.00	-	12,183,503.44
23/12/2025	36138	DEP. CENTRAL 10/12/2025	108.00	-	12,183,399.44
23/12/2025	36139	DEP. CENTRAL 10/12/2025	104.00	-	12,182,954.96
23/12/2025	36140	DEP. TRANSF. 15/12/2025	444.48	-	12,168,427.74
23/12/2025	36141	DEP. TRANSF. 12/12/2025	14,527.22	-	12,141,735.90
23/12/2025	36142	DEP. TRANSF. 12/12/2025	26,691.84	-	12,139,778.90
23/12/2025	36143	DEP. TRANSF. 11/12/2025	1,957.00	-	12,134,550.10
23/12/2025	36144	DEP. TRANSF. 11/12/2025	5,228.80	-	12,125,698.95
23/12/2025	36145	DEP. TRANSF. 11/12/2025	8,851.15	-	12,125,432.78
23/12/2025	36146	DEP. TRANSF. 11/12/2025	266.17	-	12,120,898.78
23/12/2025	36147	DEP. TRANSF. 10/12/2025	4,534.00	-	12,120,438.78
23/12/2025	36148	DEP. TRANSF. 10/12/2025	460.00	-	12,119,848.78
23/12/2025	36149	DEP. TRANSF. 10/12/2025	590.00	-	12,119,511.78
23/12/2025	36150	DEP. TRANSF. 10/12/2025	337.00	-	12,118,959.78
23/12/2025	36151	DEP. TRANSF. 10/12/2025	552.00	-	12,114,572.78
23/12/2025	36152	DEP. TRANSF. 10/12/2025	4,387.00	-	12,110,758.78
23/12/2025	36153	DEP. TRANSF. 10/12/2025	3,814.00	-	12,109,491.78
23/12/2025	36154	DEP. TRANSF. 10/12/2025	1,267.00	-	12,108,890.78
23/12/2025	36155	DEP. TRANSF. 10/12/2025	601.00	-	12,108,711.78
23/12/2025	36156	DEP. TRANSF. 10/12/2025	179.00	-	12,107,458.78
23/12/2025	36157	DEP. TRANSF. 10/12/2025	1,253.00	-	12,106,899.78
23/12/2025	36158	DEP. TRANSF. 09/12/2025	559.00	-	12,106,179.78
23/12/2025	36159	DEP. TRANSF. 09/12/2025	720.00	-	12,105,476.78
23/12/2025	36160	DEP. TRANSF. 09/12/2025	703.00	-	12,103,504.78
23/12/2025	36161	DEP. TRANSF. 08/12/2025	1,972.00	-	12,102,671.78
23/12/2025	36162	DEP. TRANSF. 08/12/2025	833.00	-	12,102,171.78
23/12/2025	36163	DEP. TRANSF. 05/12/2025	500.00	-	12,102,171.77
23/12/2025	36164	DEP. TRANSF. 10/09/2025	0.01	-	12,101,610.77
23/12/2025	36163	DEP. CENTRAL CARNET 10/12/2025	561.00	14.03	12,101,208.79
23/12/2025	36164	DEP. CENTRAL CARNET 10/12/2025	416.00	10.40	12,100,273.19
23/12/2025	36165	DEP. CENTRAL CARNET 10/12/2025	946.00	23.65	12,097,261.84
23/12/2025	36166	DEP. CENTRAL CARNET 10/12/2025	3,035.00	75.88	12,096,151.72
23/12/2025	36167	DEP. CENTRAL CARNET 10/12/2025	1,186.00	29.65	12,094,732.37
23/12/2025	36168	DEP. CENTRAL CARNET 10/12/2025	1,449.00	36.23	12,093,613.59
23/12/2025	36169	DEP. CENTRAL CARNET 10/12/2025	1,155.00	28.88	12,093,265.47
23/12/2025	36170	DEP. CENTRAL CARNET 10/12/2025	377.00	9.43	12,092,494.89
23/12/2025	36171	DEP. CENTRAL CARNET 10/12/2025	780.00	19.50	12,091,310.39
23/12/2025	36172	DEP. CENTRAL CARNET 10/12/2025	1,204.00	30.10	12,088,967.49
23/12/2025	36173	DEP. CENTRAL CARNET 10/12/2025	2,373.00	59.33	12,088,609.82
23/12/2025	36174	DEP. CENTRAL CARNET 10/12/2025	417.00	10.43	12,087,978.24
23/12/2025	36175	DEP. CENTRAL CARNET 10/12/2025	642.00	16.05	12,087,294.29
23/12/2025	36176	DEP. CENTRAL CARNET 10/12/2025	700.00	17.50	12,085,020.79
23/12/2025	36177	DEP. CENTRAL CARNET 10/12/2025	2,291.00	57.28	12,084,245.07
23/12/2025	36178	DEP. CENTRAL CARNET 10/12/2025	833.00	20.83	12,083,063.89
23/12/2025	36179	DEP. CENTRAL CARNET 10/12/2025	1,202.00	30.05	12,082,325.94

23/12/2025	36180	DEP. CENTRAL CARNET 10/12/2025	768.00	19.20	-	12,078,834.14
23/12/2025	36181	DEP. CENTRAL CARNET 10/12/2025	3,511.00	87.78	-	12,077,350.92
23/12/2025	36182	DEP. CENTRAL CARNET 10/12/2025	1,571.00	39.28	-	12,071,025.19
23/12/2025	36183	DEP. CENTRAL CARNET 10/12/2025	6,365.00	159.13	-	12,070,351.32
23/12/2025	36184	DEP. CENTRAL CARNET 10/12/2025	833.00	20.83	-	12,068,960.14
23/12/2025	36185	DEP. CENTRAL AMEX 10/12/2025	1,412.00	49.42	-	12,068,370.56
23/12/2025	36186	DEP. CENTRAL CARNET 10/12/2025	639.00	15.98	-	12,067,587.54
23/12/2025	36187	DEP. CENTRAL CARNET 10/12/2025	799.00	19.98	-	12,065,933.51
23/12/2025	36188	DEP. CENTRAL CARNET 10/12/2025	1,674.00	41.85	-	12,060,661.36
23/12/2025	36189	DEP. CENTRAL CARNET 10/12/2025	5,314.00	132.85	-	12,060,007.21
23/12/2025	36190	DEP. CENTRAL CARNET 10/12/2025	787.00	19.68	-	12,059,343.89
23/12/2025	36191	DEP. CENTRAL CARNET 10/12/2025	683.00	17.08	-	12,057,780.96
23/12/2025	36192	DEP. CENTRAL CARNET 10/12/2025	1,580.00	39.50	-	12,056,304.46
23/12/2025	36193	DEP. CENTRAL CARNET 10/12/2025	1,516.00	37.90	-	12,055,468.36
23/12/2025	36194	DEP. CENTRAL CARNET 10/12/2025	874.00	21.85	-	12,054,657.21
23/12/2025	36195	DEP. CENTRAL CARNET 10/12/2025	833.00	20.83	-	12,052,855.04
23/12/2025	36196	DEP. CENTRAL CARNET 10/12/2025	1,823.00	45.58	-	12,052,216.61
23/12/2025	36197	DEP. CENTRAL CARNET 10/12/2025	684.00	17.10	-	12,051,400.71
23/12/2025	36198	DEP. CENTRAL CARNET 10/12/2025	833.00	20.83	-	12,050,577.54
23/12/2025	36199	DEP. CENTRAL CARNET 10/12/2025	844.00	21.10	-	12,048,998.64
23/12/2025	36200	DEP. CENTRAL CARNET 10/12/2025	1,600.00	40.00	-	12,045,383.64
23/12/2025	36201	DEP. CENTRAL CARNET 10/12/2025	3,655.00	91.38	-	12,045,142.01
23/12/2025	36202	DEP. CENTRAL CARNET 10/12/2025	333.00	8.33	-	12,042,513.34
23/12/2025	36203	DEP. CENTRAL CARNET 10/12/2025	2,637.00	65.93	-	12,042,148.26
23/12/2025	36204	DEP. CENTRAL CARNET 10/12/2025	431.00	10.78	-	12,040,041.04
23/12/2025	36205	DEP. CENTRAL CARNET 10/12/2025	2,118.00	52.95	-	12,037,778.99
23/12/2025	36206	DEP. CENTRAL CARNET 10/12/2025	2,315.00	57.88	-	12,037,270.86
23/12/2025	36207	DEP. CENTRAL CARNET 10/12/2025	566.00	14.15	-	12,036,814.01
23/12/2025	36208	DEP. CENTRAL CARNET 10/12/2025	471.00	11.78	-	12,036,293.79
23/12/2025	36209	DEP. CENTRAL CARNET 10/12/2025	532.00	13.30	-	12,030,503.09
23/12/2025	36210	DEP. CENTRAL CARNET 10/12/2025	5,804.00	145.10	-	12,029,398.19
23/12/2025	36211	DEP. CENTRAL CARNET 10/12/2025	1,250.00	31.25	-	12,028,487.44
23/12/2025	36212	DEP. CENTRAL CARNET 10/12/2025	942.00	23.55	-	12,027,510.99
23/12/2025	36213	DEP. CENTRAL CARNET 10/12/2025	1,000.00	25.00	-	12,026,527.99
23/12/2025	36214	DEP. CENTRAL CARNET 10/12/2025	1,008.00	25.20	-	12,025,488.19
23/12/2025	36215	DEP. CENTRAL CARNET 10/12/2025	1,065.00	26.63	-	12,024,860.81
23/12/2025	36216	DEP. CENTRAL CARNET 10/12/2025	654.00	16.35	-	12,023,692.16
23/12/2025	36217	DEP. CENTRAL CARNET 10/12/2025	1,185.00	29.63	-	12,016,085.79
23/12/2025	36218	DEP. CENTRAL CARNET 10/12/2025	7,636.00	190.90	-	12,015,413.69
23/12/2025	36219	DEP. CENTRAL CARNET 10/12/2025	863.00	21.58	-	12,011,066.26
23/12/2025	36220	DEP. CENTRAL CARNET 10/12/2025	4,369.00	109.23	-	12,010,305.49
23/12/2025	36221	DEP. CENTRAL CARNET 10/12/2025	870.00	21.75	-	12,010,007.24
23/12/2025	36222	DEP. CENTRAL CARNET 10/12/2025	320.00	8.00	-	12,009,436.24
23/12/2025	36223	DEP. CENTRAL CARNET 10/12/2025	579.00	14.48	-	12,008,855.71
23/12/2025	36224	DEP. CENTRAL CARNET 10/12/2025	595.00	14.88	-	12,008,048.59
23/12/2025	36225	DEP. CENTRAL CARNET 10/12/2025	822.00	20.55	-	12,007,779.14
23/12/2025	36226	DEP. CENTRAL CARNET 10/12/2025	290.00	7.25	-	12,007,286.39
23/12/2025	36227	DEP. CENTRAL CARNET 10/12/2025	500.00	12.50	-	12,006,607.89
23/12/2025	36228	DEP. CENTRAL CARNET 10/12/2025	691.00	17.28	-	12,006,039.16
23/12/2025	36229	DEP. CENTRAL CARNET 10/12/2025	586.00	14.65	-	12,005,559.81
23/12/2025	36230	DEP. CENTRAL AMEX 10/12/2025	494.00	17.29	-	12,005,271.10
23/12/2025	36231	DEP. CENTRAL CARNET 10/12/2025	306.00	7.65	-	12,004,983.75
23/12/2025	36232	DEP. CENTRAL CARNET 10/12/2025	295.00	7.38	-	12,004,218.13
23/12/2025	36233	DEP. CENTRAL CARNET 10/12/2025	773.00	19.33	-	12,003,616.45
23/12/2025	36234	DEP. CENTRAL CARNET 10/12/2025	621.00	15.53	-	11,994,994.98
23/12/2025	36235	DEP. CENTRAL CARNET 10/12/2025	8,637.00	215.93	-	11,993,352.90
23/12/2025	36236	DEP. CENTRAL CARNET 10/12/2025	1,858.00	46.45	-	11,992,289.35
23/12/2025	36237	DEP. CENTRAL CARNET 10/12/2025	1,110.00	27.75	-	11,985,805.10
23/12/2025	36238	DEP. CENTRAL CARNET 10/12/2025	6,512.00	162.80	-	11,985,401.90
23/12/2025	36239	DEP. CENTRAL CARNET 10/12/2025	566.00	14.15	-	11,984,546.05
23/12/2025	36240	DEP. CENTRAL CARNET 10/12/2025	870.00	21.75	-	11,983,861.80
23/12/2025	36241	DEP. CENTRAL CARNET 10/12/2025	706.00	17.65	-	11,983,185.45

23/12/2025	36242	DEP. CENTRAL CARNET 10/12/2025	694.00	17.35	-	11,982,822.80
23/12/2025	36243	DEP. CENTRAL CARNET 10/12/2025	380.00	9.50	-	11,982,306.30
23/12/2025	36244	DEP. CENTRAL CARNET 10/12/2025	526.00	13.15	-	11,980,203.45
23/12/2025	36245	DEP. CENTRAL CARNET 10/12/2025	2,116.00	52.90	-	11,980,036.35
23/12/2025	36246	DEP. CENTRAL CARNET 10/12/2025	220.00	5.50	-	11,979,160.85
23/12/2025	36247	DEP. CENTRAL CARNET 10/12/2025	881.00	22.03	-	11,977,385.88
23/12/2025	36248	DEP. CENTRAL CARNET 10/12/2025	1,797.00	44.93	-	11,975,225.80
23/12/2025	36249	DEP. CENTRAL CARNET 10/12/2025	2,205.00	55.13	-	11,960,181.93
23/12/2025	36250	DEP. CENTRAL CARNET 10/12/2025	15,099.00	377.48	-	11,960,319.40
23/12/2025	36251	DEP. CENTRAL CARNET 10/12/2025	240.00	6.00	-	11,951,938.40
23/12/2025	36252	DEP. CENTRAL CARNET 10/12/2025	8,387.00	209.68	-	11,952,148.08
24/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/12/2025		1,737,453.08	-	13,689,601.16
24/12/2025		TRANSF. CTA. 070-005011-6 24/12/2025		431,818.18	-	14,121,419.34
24/12/2025		TRANSF. CTA. 070-005011-6 24/12/2025		1,540,760.28	-	15,662,179.62
26/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/12/2025		18,078.38	-	15,680,258.00
26/12/2025		TRANSF. CTA. 070-005011-6 26/12/2025		431,818.18	-	16,112,076.18
26/12/2025		TRANSF. CTA. 070-005011-6 26/12/2025		16,031.78	-	16,122,952.96
26/12/2025	36253	DEP. CENTRAL 11/12/2025	5,155.00		-	16,068,861.96
26/12/2025	36254	DEP. CENTRAL 11/12/2025	54,091.00		-	16,032,151.96
26/12/2025	36255	DEP. CENTRAL 11/12/2025	36,710.00		-	16,029,949.96
26/12/2025	36256	DEP. CENTRAL 11/12/2025	2,202.00		-	16,024,465.96
26/12/2025	36257	DEP. CENTRAL 11/12/2025	5,484.00		-	16,022,170.96
26/12/2025	36258	DEP. CENTRAL 11/12/2025	2,295.00		-	16,021,306.96
26/12/2025	36259	DEP. CENTRAL 11/12/2025	864.00		-	16,020,806.96
26/12/2025	36260	DEP. CENTRAL 11/12/2025	500.00		-	16,013,521.96
26/12/2025	36261	DEP. CENTRAL 11/12/2025	7,285.00		-	16,011,898.96
26/12/2025	36262	DEP. CENTRAL 11/12/2025	1,623.00		-	16,011,608.96
26/12/2025	36263	DEP. CENTRAL 11/12/2025	290.00		-	15,999,896.96
26/12/2025	36264	DEP. CENTRAL 11/12/2025	11,712.00		-	15,992,731.96
26/12/2025	36265	DEP. CENTRAL 11/12/2025	7,165.00		-	15,965,220.96
26/12/2025	36266	DEP. CENTRAL 11/12/2025	27,511.00		-	15,956,938.96
26/12/2025	36267	DEP. CENTRAL 11/12/2025	8,282.00		-	15,952,620.96
26/12/2025	36268	DEP. CENTRAL 11/12/2025	4,318.00		-	15,932,716.96
26/12/2025	36269	DEP. CENTRAL 11/12/2025	19,904.00		-	15,812,282.96
26/12/2025	36270	DEP. CENTRAL 11/12/2025	120,434.00		-	15,805,017.96
26/12/2025	36271	DEP. CENTRAL 11/12/2025	7,265.00		-	15,798,237.96
26/12/2025	36272	DEP. CENTRAL 11/12/2025	6,780.00		-	15,797,726.96
26/12/2025	36273	DEP. CENTRAL 11/12/2025	511.00		-	15,792,650.96
26/12/2025	36274	DEP. CENTRAL 11/12/2025	5,076.00		-	15,767,317.52
26/12/2025	36275	DEP. TRANSF. 15/12/2025	25,333.44		-	15,766,885.27
26/12/2025	36276	DEP. TRANSF. 15/12/2025	432.25		-	15,766,523.35
26/12/2025	36277	DEP. TRANSF. 16/12/2025	361.92		-	15,757,966.77
26/12/2025	36278	DEP. TRANSF. 15/12/2025	8,556.58		-	15,753,748.77
26/12/2025	36279	DEP. TRANSF. 12/12/2025	4,218.00		-	15,746,961.97
26/12/2025	36280	DEP. TRANSF. 12/12/2025	6,786.80		-	15,746,736.75
26/12/2025	36281	DEP. TRANSF. 12/12/2025	225.22		-	15,742,434.20
26/12/2025	36282	DEP. TRANSF. 12/12/2025	4,302.55		-	15,741,434.20
26/12/2025	36283	DEP. TRANSF. 11/12/2025	1,000.00		-	15,315,589.20
26/12/2025	36284	DEP. TRANSF. 11/12/2025	425,845.00		-	15,299,924.20
26/12/2025	36285	DEP. TRANSF. 11/12/2025	15,665.00		-	15,285,835.20
26/12/2025	36286	DEP. TRANSF. 11/12/2025	14,089.00		-	15,281,376.20
26/12/2025	36287	DEP. TRANSF. 11/12/2025	4,459.00		-	14,995,275.20
26/12/2025	36288	DEP. TRANSF. 11/12/2025	286,101.00		-	14,994,175.20
26/12/2025	36289	DEP. TRANSF. 11/12/2025	1,100.00		-	14,993,497.20
26/12/2025	36290	DEP. TRANSF. 11/12/2025	678.00		-	14,949,194.20
26/12/2025	36291	DEP. TRANSF. 11/12/2025	44,303.00		-	14,948,774.20
26/12/2025	36292	DEP. TRANSF. 11/12/2025	420.00		-	14,948,099.20
26/12/2025	36293	DEP. TRANSF. 11/12/2025	675.00		-	14,944,516.20
26/12/2025	36294	DEP. TRANSF. 10/12/2025	3,583.00		-	14,943,556.20
26/12/2025	36295	DEP. TRANSF. 10/12/2025	960.00		-	14,943,056.20
26/12/2025	36296	DEP. TRANSF. 10/12/2025	500.00		-	14,942,573.20
26/12/2025	36297	DEP. TRANSF. 10/12/2025	483.00		-	14,941,739.20

26/12/2025	36298	DEP. TRANSF. 10/12/2025	834.00	-	14,940,489.20
26/12/2025	36299	DEP. CENTRAL CARNET 11/12/2025	1,250.00	31.25	14,939,690.45
26/12/2025	36300	DEP. CENTRAL CARNET 11/12/2025	830.00	20.75	14,937,732.20
26/12/2025	36301	DEP. CENTRAL CARNET 11/12/2025	1,979.00	49.48	14,936,036.67
26/12/2025	36302	DEP. CENTRAL CARNET 11/12/2025	1,745.00	43.63	14,933,511.30
26/12/2025	36303	DEP. CENTRAL CARNET 11/12/2025	2,569.00	64.23	14,931,802.52
26/12/2025	36304	DEP. CENTRAL CARNET 11/12/2025	1,773.00	44.33	14,931,704.85
26/12/2025	36305	DEP. CENTRAL CARNET 11/12/2025	142.00	3.55	14,930,715.40
26/12/2025	36306	DEP. CENTRAL CARNET 11/12/2025	993.00	24.83	14,929,966.22
26/12/2025	36307	DEP. CENTRAL CARNET 11/12/2025	774.00	19.35	14,928,676.57
26/12/2025	36308	DEP. CENTRAL CARNET 11/12/2025	1,309.00	32.73	14,927,853.30
26/12/2025	36309	DEP. CENTRAL CARNET 11/12/2025	856.00	21.40	14,927,232.70
26/12/2025	36310	DEP. CENTRAL CARNET 11/12/2025	642.00	16.05	14,925,964.75
26/12/2025	36311	DEP. CENTRAL CARNET 11/12/2025	1,284.00	32.10	14,925,619.85
26/12/2025	36312	DEP. CENTRAL CARNET 11/12/2025	377.00	9.43	14,923,577.27
26/12/2025	36313	DEP. CENTRAL CARNET 11/12/2025	2,052.00	51.30	14,922,653.57
26/12/2025	36314	DEP. CENTRAL CARNET 11/12/2025	975.00	24.38	14,921,379.95
26/12/2025	36315	DEP. CENTRAL CARNET 11/12/2025	1,298.00	32.45	14,921,021.40
26/12/2025	36316	DEP. CENTRAL CARNET 11/12/2025	391.00	9.78	14,920,106.17
26/12/2025	36317	DEP. CENTRAL CARNET 11/12/2025	925.00	23.13	14,918,714.30
26/12/2025	36318	DEP. CENTRAL CARNET 11/12/2025	1,415.00	35.38	14,917,337.67
26/12/2025	36319	DEP. CENTRAL CARNET 11/12/2025	1,412.00	35.30	14,915,894.97
26/12/2025	36320	DEP. CENTRAL CARNET 11/12/2025	1,478.00	36.95	14,914,367.92
26/12/2025	36321	DEP. CENTRAL CARNET 11/12/2025	1,564.00	39.10	14,912,707.02
26/12/2025	36322	DEP. CENTRAL CARNET 11/12/2025	1,700.00	42.50	14,912,266.52
26/12/2025	36323	DEP. CENTRAL CARNET 11/12/2025	483.00	12.08	14,911,497.60
26/12/2025	36324	DEP. CENTRAL CARNET 11/12/2025	781.00	19.53	14,911,044.12
26/12/2025	36325	DEP. CENTRAL CARNET 11/12/2025	473.00	11.83	14,908,367.95
26/12/2025	36326	DEP. CENTRAL CARNET 11/12/2025	2,688.00	67.20	14,907,716.15
26/12/2025	36327	DEP. CENTRAL CARNET 11/12/2025	719.00	17.98	14,906,318.12
26/12/2025	36328	DEP. CENTRAL CARNET 11/12/2025	1,416.00	35.40	14,906,174.52
26/12/2025	36329	DEP. CENTRAL CARNET 11/12/2025	179.00	4.48	14,905,537.00
26/12/2025	36330	DEP. CENTRAL CARNET 11/12/2025	642.00	16.05	14,904,510.05
26/12/2025	36331	DEP. CENTRAL CARNET 11/12/2025	1,043.00	26.08	14,904,063.12
26/12/2025	36332	DEP. CENTRAL CARNET 11/12/2025	473.00	11.83	14,903,502.95
26/12/2025	36333	DEP. CENTRAL CARNET 11/12/2025	572.00	14.30	14,902,731.25
26/12/2025	36334	DEP. CENTRAL CARNET 11/12/2025	786.00	19.65	14,901,344.90
26/12/2025	36335	DEP. CENTRAL CARNET 11/12/2025	1,406.00	35.15	14,900,302.05
26/12/2025	36336	DEP. CENTRAL CARNET 11/12/2025	1,078.00	26.95	14,893,219.00
26/12/2025	36337	DEP. CENTRAL CARNET 11/12/2025	7,110.00	177.75	14,891,024.75
26/12/2025	36338	DEP. CENTRAL CARNET 11/12/2025	2,372.00	59.30	14,890,071.05
26/12/2025	36339	DEP. CENTRAL CARNET 11/12/2025	1,013.00	25.33	14,888,560.37
26/12/2025	36340	DEP. CENTRAL CARNET 11/12/2025	1,536.00	38.40	14,888,181.77
26/12/2025	36341	DEP. CENTRAL CARNET 11/12/2025	417.00	10.43	14,887,815.20
26/12/2025	36342	DEP. CENTRAL CARNET 11/12/2025	377.00	9.43	14,887,324.62
26/12/2025	36343	DEP. CENTRAL CARNET 11/12/2025	500.00	12.50	14,885,572.12
26/12/2025	36344	DEP. CENTRAL CARNET 11/12/2025	1,765.00	44.13	14,881,052.25
26/12/2025	36345	DEP. CENTRAL CARNET 11/12/2025	4,564.00	114.10	14,880,496.35
26/12/2025	36346	DEP. CENTRAL CARNET 11/12/2025	670.00	16.75	14,879,434.10
26/12/2025	36347	DEP. CENTRAL CARNET 11/12/2025	1,079.00	26.98	14,875,458.07
26/12/2025	36348	DEP. CENTRAL CARNET 11/12/2025	4,003.00	100.08	14,874,345.15
26/12/2025	36349	DEP. CENTRAL CARNET 11/12/2025	1,213.00	30.33	14,870,140.47
26/12/2025	36350	DEP. CENTRAL CARNET 11/12/2025	4,235.00	105.88	14,865,068.35
26/12/2025	36351	DEP. CENTRAL CARNET 11/12/2025	5,178.00	129.45	14,864,005.80
26/12/2025	36352	DEP. CENTRAL CARNET 11/12/2025	1,192.00	29.80	14,859,551.60
26/12/2025	36353	DEP. CENTRAL CARNET 11/12/2025	4,484.00	112.10	14,857,846.70
26/12/2025	36354	DEP. CENTRAL CARNET 11/12/2025	1,817.00	45.43	14,857,357.12
26/12/2025	36355	DEP. CENTRAL CARNET 11/12/2025	535.00	13.38	14,855,600.50
26/12/2025	36356	DEP. CENTRAL CARNET 11/12/2025	1,770.00	44.25	14,854,979.75
26/12/2025	36357	DEP. CENTRAL CARNET 11/12/2025	665.00	16.63	14,853,696.37
26/12/2025	36358	DEP. CENTRAL CARNET 11/12/2025	1,300.00	32.50	14,853,258.87
26/12/2025	36359	DEP. CENTRAL CARNET 11/12/2025	470.00	11.75	14,851,481.62

26/12/2025	36360	DEP. CENTRAL CARNET 11/12/2025	1,789.00	44.73	-	14,849,541.35
26/12/2025	36361	DEP. CENTRAL CARNET 11/12/2025	1,985.00	49.63	-	14,848,594.97
26/12/2025	36362	DEP. CENTRAL CARNET 11/12/2025	996.00	24.90	-	14,847,764.87
26/12/2025	36363	DEP. CENTRAL CARNET 11/12/2025	855.00	21.38	-	14,847,463.25
26/12/2025	36364	DEP. CENTRAL CARNET 11/12/2025	323.00	8.08	-	14,842,839.32
26/12/2025	36365	DEP. CENTRAL CARNET 11/12/2025	4,632.00	115.80	-	14,840,053.12
26/12/2025	36366	DEP. CENTRAL CARNET 11/12/2025	2,902.00	72.55	-	14,837,797.67
29/12/2025	36367	DEP. CENTRAL 12/12/2025	2,328.00		-	14,837,521.67
29/12/2025	36368	DEP. CENTRAL 12/12/2025	276.00		-	14,821,401.67
29/12/2025	36369	DEP. CENTRAL 12/12/2025	16,120.00		-	14,812,381.67
29/12/2025	36370	DEP. CENTRAL 12/12/2025	9,020.00		-	14,776,574.67
29/12/2025	36371	DEP. CENTRAL 12/12/2025	35,807.00		-	14,767,065.67
29/12/2025	36372	DEP. CENTRAL 12/12/2025	9,509.00		-	14,766,565.67
29/12/2025	36373	DEP. CENTRAL 12/12/2025	500.00		-	14,674,400.67
29/12/2025	36374	DEP. CENTRAL 12/12/2025	92,165.00		-	14,623,376.67
29/12/2025	36375	DEP. CENTRAL 12/12/2025	51,024.00		-	14,623,131.67
29/12/2025	36376	DEP. CENTRAL 12/12/2025	245.00		-	14,622,723.67
29/12/2025	36377	DEP. CENTRAL 12/12/2025	408.00		-	14,615,755.67
29/12/2025	36378	DEP. CENTRAL 12/12/2025	6,968.00		-	14,553,124.67
29/12/2025	36379	DEP. CENTRAL 12/12/2025	62,631.00		-	14,551,919.67
29/12/2025	36380	DEP. CENTRAL 12/12/2025	1,205.00		-	14,460,496.67
29/12/2025	36381	DEP. CENTRAL 12/12/2025	91,423.00		-	14,445,703.67
29/12/2025	36382	DEP. CENTRAL 12/12/2025	14,793.00		-	14,432,165.67
29/12/2025	36383	DEP. CENTRAL 12/12/2025	13,538.00		-	14,431,875.67
29/12/2025	36384	DEP. CENTRAL 12/12/2025	290.00		-	14,431,369.67
29/12/2025	36385	DEP. TRANSF. 25/11/2025	506.00		-	14,430,952.67
29/12/2025	36386	DEP. TRANSF. 12/12/2025	417.00		-	14,429,967.67
29/12/2025	36387	DEP. TRANSF. 12/12/2025	985.00		-	14,415,774.67
29/12/2025	36388	DEP. TRANSF. 12/12/2025	14,193.00		-	14,415,134.67
29/12/2025	36389	DEP. TRANSF. 11/12/2025	640.00		-	14,414,289.67
29/12/2025	36390	DEP. TRANSF. 11/12/2025	845.00		-	14,413,689.67
29/12/2025	36391	DEP. TRANSF. 11/12/2025	600.00		-	14,401,818.47
29/12/2025	36392	DEP. TRANSF. 16/12/2025	11,871.20		-	14,399,624.92
29/12/2025	36393	DEP. TRANSF. 10/12/2025	2,193.55		-	14,382,593.56
29/12/2025	36394	DEP. TRANSF. 10/12/2025	17,031.36		-	14,380,274.61
29/12/2025	36395	DEP. TRANSF. 10/12/2025	2,318.95		-	14,313,943.61
29/12/2025	36396	DEP. CENTRAL 12/12/2025	66,331.00		-	14,312,625.61
29/12/2025	36397	DEP. CENTRAL AMEX 12/12/2025	1,318.00	46.13	-	14,312,084.74
29/12/2025	36398	DEP. CENTRAL CARNET 12/12/2025	587.00	14.68	-	14,309,208.42
29/12/2025	36399	DEP. CENTRAL CARNET 12/12/2025	2,891.00	72.28	-	14,308,257.69
29/12/2025	36400	DEP. CENTRAL CARNET 12/12/2025	1,023.00	25.58	-	14,302,371.27
29/12/2025	36401	DEP. CENTRAL CARNET 12/12/2025	5,912.00	147.80	-	14,301,936.07
29/12/2025	36402	DEP. CENTRAL CARNET 12/12/2025	583.00	14.58	-	14,293,936.64
29/12/2025	36403	DEP. CENTRAL CARNET 12/12/2025	8,014.00	200.35	-	14,293,231.99
29/12/2025	36404	DEP. CENTRAL CARNET 12/12/2025	905.00	22.63	-	14,291,298.62
29/12/2025	36405	DEP. CENTRAL CARNET 12/12/2025	1,956.00	48.90	-	14,290,214.52
29/12/2025	36406	DEP. CENTRAL CARNET 12/12/2025	1,133.00	28.33	-	14,289,809.84
29/12/2025	36407	DEP. CENTRAL CARNET 12/12/2025	433.00	10.83	-	14,285,966.67
29/12/2025	36408	DEP. CENTRAL CARNET 12/12/2025	3,854.00	96.35	-	14,285,368.02
29/12/2025	36409	DEP. CENTRAL CARNET 12/12/2025	695.00	17.38	-	14,284,624.39
29/12/2025	36410	DEP. CENTRAL CARNET 12/12/2025	761.00	19.03	-	14,283,697.42
29/12/2025	36411	DEP. CENTRAL CARNET 12/12/2025	946.00	23.65	-	14,269,220.07
29/12/2025	36412	DEP. CENTRAL CARNET 12/12/2025	14,501.00	362.53	-	14,268,636.59
29/12/2025	36413	DEP. CENTRAL CARNET 12/12/2025	946.00	23.65	-	14,267,291.24
29/12/2025	36414	DEP. CENTRAL CARNET 12/12/2025	1,369.00	34.23	-	14,263,418.47
29/12/2025	36415	DEP. CENTRAL CARNET 12/12/2025	3,907.00	97.68	-	14,262,175.14
29/12/2025	36416	DEP. CENTRAL CARNET 12/12/2025	1,341.00	33.53	-	14,260,455.67
29/12/2025	36417	DEP. CENTRAL CARNET 12/12/2025	1,753.00	43.83	-	14,257,468.49
29/12/2025	36418	DEP. CENTRAL CARNET 12/12/2025	3,031.00	75.78	-	14,256,602.27
29/12/2025	36419	DEP. CENTRAL CARNET 12/12/2025	942.00	23.55	-	14,255,423.82
29/12/2025	36420	DEP. CENTRAL CARNET 12/12/2025	1,202.00	30.05	-	14,252,565.87
29/12/2025	36421	DEP. CENTRAL CARNET 12/12/2025	2,888.00	72.20	-	14,250,893.07

29/12/2025	36422	DEP. CENTRAL CARNET 12/12/2025	1,745.00	43.63	-	14,250,193.69
29/12/2025	36423	DEP. CENTRAL CARNET 12/12/2025	743.00	18.58	-	14,248,962.27
29/12/2025	36424	DEP. CENTRAL CARNET 12/12/2025	1,250.00	31.25	-	14,248,351.52
29/12/2025	36425	DEP. CENTRAL CARNET 12/12/2025	642.00	16.05	-	14,246,022.57
29/12/2025	36426	DEP. CENTRAL CARNET 12/12/2025	2,345.00	58.63	-	14,245,232.19
29/12/2025	36427	DEP. CENTRAL CARNET 12/12/2025	849.00	21.23	-	14,243,480.42
29/12/2025	36428	DEP. CENTRAL CARNET 12/12/2025	1,773.00	44.33	-	14,242,274.74
29/12/2025	36429	DEP. CENTRAL CARNET 12/12/2025	1,250.00	31.25	-	14,241,737.99
29/12/2025	36430	DEP. CENTRAL CARNET 12/12/2025	568.00	14.20	-	14,240,305.19
29/12/2025	36431	DEP. CENTRAL CARNET 12/12/2025	1,447.00	36.18	-	14,236,009.37
29/12/2025	36432	DEP. CENTRAL CARNET 12/12/2025	4,332.00	108.30	-	14,235,205.67
29/12/2025	36433	DEP. CENTRAL CARNET 12/12/2025	912.00	22.80	-	14,234,209.47
29/12/2025	36434	DEP. CENTRAL CARNET 12/12/2025	1,019.00	25.48	-	14,233,857.94
29/12/2025	36435	DEP. CENTRAL CARNET 12/12/2025	377.00	9.43	-	14,231,586.37
29/12/2025	36436	DEP. CENTRAL CARNET 12/12/2025	2,281.00	57.03	-	14,231,036.39
29/12/2025	36437	DEP. CENTRAL CARNET 12/12/2025	607.00	15.18	-	14,229,892.57
29/12/2025	36438	DEP. CENTRAL CARNET 12/12/2025	1,159.00	28.98	-	14,225,985.54
29/12/2025	36439	DEP. CENTRAL CARNET 12/12/2025	3,936.00	98.40	-	14,224,901.94
29/12/2025	36440	DEP. CENTRAL CARNET 12/12/2025	1,182.00	29.55	-	14,224,711.49
29/12/2025	36441	DEP. CENTRAL CARNET 12/12/2025	220.00	5.50	-	14,223,673.99
29/12/2025	36442	DEP. CENTRAL CARNET 12/12/2025	1,043.00	26.08	-	14,221,547.07
29/12/2025	36443	DEP. CENTRAL CARNET 12/12/2025	2,153.00	53.83	-	14,219,686.89
29/12/2025	36444	DEP. CENTRAL CARNET 12/12/2025	1,914.00	47.85	-	14,214,619.74
29/12/2025	36445	DEP. CENTRAL CARNET 12/12/2025	5,115.00	127.88	-	14,213,782.62
29/12/2025	36446	DEP. CENTRAL CARNET 12/12/2025	965.00	24.13	-	14,213,063.74
29/12/2025	36447	DEP. CENTRAL CARNET 12/12/2025	743.00	18.58	-	14,212,740.32
29/12/2025	36448	DEP. CENTRAL CARNET 12/12/2025	342.00	8.55	-	14,211,233.87
29/12/2025	36449	DEP. CENTRAL CARNET 12/12/2025	1,515.00	37.88	-	14,210,374.74
29/12/2025	36450	DEP. CENTRAL CARNET 12/12/2025	897.00	22.43	-	14,209,647.17
29/12/2025	36451	DEP. CENTRAL CARNET 12/12/2025	750.00	18.75	-	14,207,780.92
29/12/2025	36452	DEP. CENTRAL CARNET 12/12/2025	1,885.00	47.13	-	14,207,028.04
29/12/2025	36453	DEP. CENTRAL CARNET 12/12/2025	800.00	20.00	-	14,205,936.04
29/12/2025	36454	DEP. CENTRAL CARNET 12/12/2025	1,112.00	27.80	-	14,204,867.84
29/12/2025	36455	DEP. CENTRAL CARNET 12/12/2025	1,096.00	27.40	-	14,203,683.24
29/12/2025	36456	DEP. CENTRAL CARNET 12/12/2025	1,212.00	30.30	-	14,199,929.54
29/12/2025	36457	DEP. CENTRAL CARNET 12/12/2025	3,784.00	94.60	-	14,198,907.14
29/12/2025	36458	DEP. CENTRAL CARNET 12/12/2025	1,117.00	27.93	-	14,198,314.07
29/12/2025	36459	DEP. CENTRAL CARNET 12/12/2025	621.00	15.53	-	14,197,603.59
29/12/2025	36460	DEP. CENTRAL CARNET 12/12/2025	726.00	18.15	-	14,196,597.74
29/12/2025	36461	DEP. CENTRAL CARNET 12/12/2025	1,024.00	25.60	-	14,192,829.34
29/12/2025	36462	DEP. CENTRAL CARNET 12/12/2025	3,794.00	94.85	-	14,185,550.19
29/12/2025	36463	DEP. CENTRAL CARNET 12/12/2025	7,374.00	184.35	-	14,178,995.54
29/12/2025	36464	DEP. CENTRAL CARNET 12/12/2025	6,739.00	168.48	-	14,174,237.02
29/12/2025	36465	DEP. CENTRAL CARNET 12/12/2025	4,927.00	123.18	-	14,173,227.19
29/12/2025	36466	DEP. CENTRAL CARNET 12/12/2025	1,133.00	28.33	-	14,172,844.52
29/12/2025	36467	DEP. CENTRAL CARNET 12/12/2025	411.00	10.28	-	14,171,285.79
29/12/2025	36468	DEP. CENTRAL CARNET 12/12/2025	1,569.00	39.23	-	14,167,452.02
29/12/2025	36469	DEP. CENTRAL CARNET 12/12/2025	3,873.00	96.83	-	14,167,548.84
29/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/12/2025		10,886.08	-	14,178,434.92
29/12/2025		TRANSF. CTA. 070-005011-6 29/12/2025		431,818.18	-	14,610,253.10
29/12/2025		TRANSF. CTA. 070-005011-6 29/12/2025		9,653.69	-	14,619,906.79
30/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 30/12/2025		574,196.32	-	15,194,103.11
30/12/2025		TRANSF. CTA. 070-005011-6 30/12/2025		431,818.18	-	15,625,921.29
30/12/2025		TRANSF. CTA. 070-005011-6 30/12/2025		509,192.97	-	16,024,505.26
30/12/2025	36470	DEP. CENTRAL 15/12/2025	110,609.00		-	16,003,769.26
30/12/2025	36471	DEP. CENTRAL 15/12/2025	20,736.00		-	15,989,902.26
30/12/2025	36472	DEP. CENTRAL 15/12/2025	13,867.00		-	15,932,655.26
30/12/2025	36473	DEP. CENTRAL 15/12/2025	57,247.00		-	15,929,270.26
30/12/2025	36474	DEP. CENTRAL 15/12/2025	3,385.00		-	15,928,029.26
30/12/2025	36475	DEP. CENTRAL 15/12/2025	1,241.00		-	15,913,210.26
30/12/2025	36476	DEP. CENTRAL 15/12/2025	14,819.00		-	15,910,373.26
30/12/2025	36477	DEP. CENTRAL 15/12/2025	2,837.00		-	15,909,656.26

30/12/2025	36478	DEP. CENTRAL	15/12/2025	717.00	-	15,817,388.26
30/12/2025	36479	DEP. CENTRAL	15/12/2025	92,268.00	-	15,815,743.26
30/12/2025	36480	DEP. CENTRAL	15/12/2025	1,645.00	-	15,788,357.26
30/12/2025	36481	DEP. CENTRAL	15/12/2025	27,386.00	-	15,785,043.26
30/12/2025	36482	DEP. CENTRAL	15/12/2025	3,314.00	-	15,774,287.26
30/12/2025	36483	DEP. CENTRAL	15/12/2025	10,756.00	-	15,771,633.26
30/12/2025	36484	DEP. CENTRAL	15/12/2025	2,654.00	-	15,734,426.26
30/12/2025	36485	DEP. CENTRAL	15/12/2025	37,207.00	-	15,719,447.26
30/12/2025	36486	DEP. CENTRAL	15/12/2025	14,979.00	-	15,703,028.26
30/12/2025	36487	DEP. CENTRAL	15/12/2025	16,419.00	-	15,702,614.26
30/12/2025	36488	DEP. CENTRAL	15/12/2025	414.00	-	15,701,936.26
30/12/2025	36489	DEP. CENTRAL	15/12/2025	678.00	-	15,701,436.26
30/12/2025	36490	DEP. CENTRAL	15/12/2025	500.00	-	15,672,445.26
30/12/2025	36491	DEP. CENTRAL	15/12/2025	28,991.00	-	15,667,412.26
30/12/2025	36492	DEP. CENTRAL	15/12/2025	5,033.00	-	15,667,212.26
30/12/2025	36493	DEP. CENTRAL	15/12/2025	200.00	-	15,649,654.26
30/12/2025	36494	DEP. CENTRAL	15/12/2025	17,558.00	-	15,640,171.26
30/12/2025	36495	DEP. CENTRAL	15/12/2025	9,483.00	-	15,635,550.26
30/12/2025	36496	DEP. CENTRAL	15/12/2025	4,621.00	-	15,626,292.26
30/12/2025	36497	DEP. CENTRAL	15/12/2025	9,258.00	-	15,625,726.26
30/12/2025	36498	DEP. CENTRAL	15/12/2025	566.00	-	15,624,726.26
30/12/2025	36499	DEP. CENTRAL	15/12/2025	1,000.00	-	15,599,458.26
30/12/2025	36500	DEP. CENTRAL	15/12/2025	25,268.00	-	15,598,103.26
30/12/2025	36501	DEP. CENTRAL	15/12/2025	1,355.00	-	15,591,755.26
30/12/2025	36502	DEP. CENTRAL	15/12/2025	6,348.00	-	15,591,755.25
30/12/2025	36503	DEP. TRANSF.	10/09/2025	0.01	-	15,588,804.25
30/12/2025	36504	DEP. TRANSF.	27/11/2025	2,951.00	-	15,587,804.25
30/12/2025	36505	DEP. TRANSF.	15/12/2025	1,000.00	-	15,581,036.25
30/12/2025	36506	DEP. TRANSF.	15/12/2025	6,768.00	-	15,580,174.25
30/12/2025	36507	DEP. TRANSF.	15/12/2025	862.00	-	15,577,592.25
30/12/2025	36508	DEP. TRANSF.	15/12/2025	2,582.00	-	15,560,867.25
30/12/2025	36509	DEP. TRANSF.	15/12/2025	16,725.00	-	15,556,582.25
30/12/2025	36510	DEP. TRANSF.	15/12/2025	4,285.00	-	15,545,432.25
30/12/2025	36511	DEP. TRANSF.	15/12/2025	11,150.00	-	15,485,077.25
30/12/2025	36512	DEP. TRANSF.	15/12/2025	60,355.00	-	15,476,214.25
30/12/2025	36513	DEP. TRANSF.	15/12/2025	8,863.00	-	15,474,034.25
30/12/2025	36514	DEP. TRANSF.	15/12/2025	2,180.00	-	15,473,281.25
30/12/2025	36515	DEP. TRANSF.	15/12/2025	753.00	-	15,355,497.25
30/12/2025	36516	DEP. TRANSF.	12/12/2025	117,784.00	-	15,354,936.25
30/12/2025	36517	DEP. TRANSF.	12/12/2025	561.00	-	15,353,846.25
30/12/2025	36518	DEP. TRANSF.	12/12/2025	1,090.00	-	15,337,613.25
30/12/2025	36519	DEP. TRANSF.	12/12/2025	16,233.00	-	15,329,405.25
30/12/2025	36520	DEP. TRANSF.	12/12/2025	8,208.00	-	15,326,874.25
30/12/2025	36521	DEP. TRANSF.	12/12/2025	2,531.00	-	15,319,836.25
30/12/2025	36522	DEP. TRANSF.	12/12/2025	7,038.00	-	15,317,062.25
30/12/2025	36523	DEP. TRANSF.	12/12/2025	2,774.00	-	15,316,096.25
30/12/2025	36524	DEP. TRANSF.	12/12/2025	966.00	-	15,315,554.25
30/12/2025	36525	DEP. TRANSF.	12/12/2025	542.00	-	15,300,729.25
30/12/2025	36526	DEP. TRANSF.	12/12/2025	14,825.00	-	15,032,383.25
30/12/2025	36527	DEP. TRANSF.	12/12/2025	268,346.00	-	15,031,967.25
30/12/2025	36528	DEP. TRANSF.	12/12/2025	416.00	-	15,030,596.25
30/12/2025	36529	DEP. TRANSF.	12/12/2025	1,371.00	-	15,030,200.10
30/12/2025	36530	DEP. TRANSF.	17/12/2025	396.15	-	15,027,583.80
30/12/2025	36531	DEP. TRANSF.	17/12/2025	2,616.30	-	14,991,916.92
30/12/2025	36532	DEP. TRANSF.	17/12/2025	35,666.88	-	14,966,992.44
30/12/2025	36533	DEP. TRANSF.	17/12/2025	24,924.48	-	14,953,186.09
30/12/2025	36534	DEP. TRANSF.	16/12/2025	13,806.35	-	14,941,928.59
30/12/2025	36535	DEP. TRANSF.	16/12/2025	11,257.50	-	14,940,041.98
30/12/2025	36536	DEP. TRANSF.	16/12/2025	1,886.61	-	14,931,523.33
30/12/2025	36537	DEP. TRANSF.	16/12/2025	8,518.65	-	14,907,770.05
30/12/2025	36538	DEP. TRANSF.	15/12/2025	23,753.28	-	14,904,311.10
30/12/2025	36539	DEP. TRANSF.	16/12/2025	3,458.95	-	14,903,999.10

30/12/2025	36540	DEP. CENTRAL CARNET 15/12/2025	312.00	7.80	- 14,903,346.90
30/12/2025	36541	DEP. CENTRAL CARNET 15/12/2025	660.00	16.50	- 14,903,246.40
30/12/2025	36542	DEP. CENTRAL CARNET 15/12/2025	117.00	2.93	- 14,902,415.33
30/12/2025	36543	DEP. CENTRAL CARNET 15/12/2025	834.00	20.85	- 14,900,909.18
30/12/2025	36544	DEP. CENTRAL CARNET 15/12/2025	1,527.00	38.18	- 14,900,197.35
30/12/2025	36545	DEP. CENTRAL CARNET 15/12/2025	750.00	18.75	- 14,899,326.10
30/12/2025	36546	DEP. CENTRAL CARNET 15/12/2025	890.00	22.25	- 14,898,243.35
30/12/2025	36547	DEP. CENTRAL CARNET 15/12/2025	1,105.00	27.63	- 14,897,889.98
30/12/2025	36548	DEP. CENTRAL CARNET 15/12/2025	381.00	9.53	- 14,897,280.50
30/12/2025	36549	DEP. CENTRAL CARNET 15/12/2025	619.00	15.48	- 14,895,792.98
30/12/2025	36550	DEP. CENTRAL CARNET 15/12/2025	1,503.00	37.58	- 14,895,068.55
30/12/2025	36551	DEP. CENTRAL CARNET 15/12/2025	762.00	19.05	- 14,894,710.60
30/12/2025	36552	DEP. CENTRAL CARNET 15/12/2025	377.00	9.43	- 14,893,322.03
30/12/2025	36553	DEP. CENTRAL CARNET 15/12/2025	1,398.00	34.95	- 14,891,526.98
30/12/2025	36554	DEP. CENTRAL CARNET 15/12/2025	1,830.00	45.75	- 14,891,251.73
30/12/2025	36555	DEP. CENTRAL CARNET 15/12/2025	321.00	8.03	- 14,890,130.75
30/12/2025	36556	DEP. CENTRAL CARNET 15/12/2025	1,129.00	28.23	- 14,889,702.98
30/12/2025	36557	DEP. CENTRAL CARNET 15/12/2025	456.00	11.40	- 14,889,219.38
30/12/2025	36558	DEP. CENTRAL CARNET 15/12/2025	495.00	12.38	- 14,888,473.75
30/12/2025	36559	DEP. CENTRAL CARNET 15/12/2025	758.00	18.95	- 14,887,729.70
30/12/2025	36560	DEP. CENTRAL CARNET 15/12/2025	763.00	19.08	- 14,887,298.78
30/12/2025	36561	DEP. CENTRAL CARNET 15/12/2025	450.00	11.25	- 14,886,310.03
30/12/2025	36562	DEP. CENTRAL CARNET 15/12/2025	1,000.00	25.00	- 14,883,960.03
30/12/2025	36563	DEP. CENTRAL CARNET 15/12/2025	2,375.00	59.38	- 14,882,897.40
30/12/2025	36564	DEP. CENTRAL CARNET 15/12/2025	1,122.00	28.05	- 14,882,425.45
30/12/2025	36565	DEP. CENTRAL CARNET 15/12/2025	500.00	12.50	- 14,881,401.95
30/12/2025	36566	DEP. CENTRAL CARNET 15/12/2025	1,036.00	25.90	- 14,881,109.85
30/12/2025	36567	DEP. CENTRAL CARNET 15/12/2025	318.00	7.95	- 14,880,187.80
30/12/2025	36568	DEP. CENTRAL CARNET 15/12/2025	930.00	23.25	- 14,879,997.05
30/12/2025	36569	DEP. CENTRAL CARNET 15/12/2025	214.00	5.35	- 14,878,682.40
30/12/2025	36570	DEP. CENTRAL CARNET 15/12/2025	1,320.00	33.00	- 14,877,846.40
30/12/2025	36571	DEP. CENTRAL CARNET 15/12/2025	869.00	21.73	- 14,877,218.13
30/12/2025	36572	DEP. CENTRAL CARNET 15/12/2025	650.00	16.25	- 14,876,229.38
30/12/2025	36573	DEP. CENTRAL CARNET 15/12/2025	1,005.00	25.13	- 14,875,780.50
30/12/2025	36574	DEP. CENTRAL CARNET 15/12/2025	474.00	11.85	- 14,874,385.35
30/12/2025	36575	DEP. CENTRAL CARNET 15/12/2025	1,407.00	35.18	- 14,872,664.53
30/12/2025	36576	DEP. CENTRAL CARNET 15/12/2025	1,756.00	43.90	- 14,872,547.43
30/12/2025	36577	DEP. CENTRAL CARNET 15/12/2025	161.00	4.03	- 14,871,019.45
30/12/2025	36578	DEP. CENTRAL CARNET 15/12/2025	1,532.00	38.30	- 14,870,303.75
30/12/2025	36579	DEP. CENTRAL CARNET 15/12/2025	754.00	18.85	- 14,868,910.60
30/12/2025	36580	DEP. CENTRAL CARNET 15/12/2025	1,412.00	35.30	- 14,868,403.90
30/12/2025	36581	DEP. CENTRAL CARNET 15/12/2025	542.00	13.55	- 14,867,547.45
30/12/2025	36582	DEP. CENTRAL CARNET 15/12/2025	870.00	21.75	- 14,866,500.20
30/12/2025	36583	DEP. CENTRAL CARNET 15/12/2025	1,069.00	26.73	- 14,865,745.93
30/12/2025	36584	DEP. CENTRAL CARNET 15/12/2025	781.00	19.53	- 14,864,933.45
30/12/2025	36585	DEP. CENTRAL CARNET 15/12/2025	832.00	20.80	- 14,864,182.25
30/12/2025	36586	DEP. CENTRAL CARNET 15/12/2025	772.00	19.30	- 14,864,094.55
30/12/2025	36587	DEP. CENTRAL CARNET 15/12/2025	107.00	2.68	- 14,860,586.23
30/12/2025	36588	DEP. CENTRAL CARNET 15/12/2025	3,511.00	87.78	- 14,849,888.00
30/12/2025	36589	DEP. CENTRAL CARNET 15/12/2025	10,786.00	269.65	- 14,850,039.65
30/12/2025	36590	DEP. CENTRAL CARNET 15/12/2025	118.00	2.95	- 14,848,526.60
30/12/2025	36591	DEP. CENTRAL CARNET 15/12/2025	1,516.00	37.90	- 14,847,392.50
30/12/2025	36592	DEP. CENTRAL CARNET 15/12/2025	1,172.00	29.30	- 14,845,662.80
30/12/2025	36593	DEP. CENTRAL CARNET 15/12/2025	1,759.00	43.98	- 14,844,857.78
30/12/2025	36594	DEP. CENTRAL CARNET 15/12/2025	849.00	21.23	- 14,844,277.00
30/12/2025	36595	DEP. CENTRAL CARNET 15/12/2025	602.00	15.05	- 14,843,746.05
30/12/2025	36596	DEP. CENTRAL CARNET 15/12/2025	546.00	13.65	- 14,842,926.70
30/12/2025	36597	DEP. CENTRAL CARNET 15/12/2025	833.00	20.83	- 14,840,563.53
30/12/2025	36598	DEP. CENTRAL CARNET 15/12/2025	2,384.00	59.60	- 14,839,986.13
30/12/2025	36599	DEP. CENTRAL CARNET 15/12/2025	637.00	15.93	- 14,837,884.05
30/12/2025	36600	DEP. CENTRAL CARNET 15/12/2025	2,118.00	52.95	- 14,837,627.00
30/12/2025	36601	DEP. CENTRAL CARNET 15/12/2025	310.00	7.75	- 14,834,269.75

30/12/2025	36602	DEP. CENTRAL CARNET 15/12/2025	3,365.00	84.13	-	14,833,925.88
30/12/2025	36603	DEP. CENTRAL CARNET 15/12/2025	428.00	10.70	-	14,832,718.58
30/12/2025	36604	DEP. CENTRAL CARNET 15/12/2025	1,218.00	30.45	-	14,832,262.03
30/12/2025	36605	DEP. CENTRAL CARNET 15/12/2025	487.00	12.18	-	14,762,284.20
30/12/2025	36606	DEP. CENTRAL CARNET 15/12/2025	69,990.00	1,749.75	-	14,762,771.95
30/12/2025	36607	DEP. CENTRAL CARNET 15/12/2025	1,262.00	31.55	-	14,761,813.50
30/12/2025	36608	DEP. CENTRAL CARNET 15/12/2025	990.00	24.75	-	14,758,430.25
30/12/2025	36609	DEP. CENTRAL CARNET 15/12/2025	3,408.00	85.20	-	14,757,775.45
30/12/2025	36610	DEP. CENTRAL CARNET 15/12/2025	740.00	18.50	-	14,757,232.95
30/12/2025	36611	DEP. CENTRAL CARNET 15/12/2025	561.00	14.03	-	14,756,813.98
30/12/2025	36612	DEP. CENTRAL CARNET 15/12/2025	433.00	10.83	-	14,755,412.80
30/12/2025	36613	DEP. CENTRAL CARNET 15/12/2025	1,412.00	35.30	-	14,753,932.10
30/12/2025	36614	DEP. CENTRAL CARNET 15/12/2025	1,516.00	37.90	-	14,747,632.00
30/12/2025	36615	DEP. CENTRAL CARNET 15/12/2025	6,338.00	158.45	-	14,747,032.45
30/12/2025	36616	DEP. CENTRAL CARNET 15/12/2025	758.00	18.95	-	14,746,450.40
30/12/2025	36617	DEP. CENTRAL CARNET 15/12/2025	601.00	15.03	-	14,745,692.43
30/12/2025	36618	DEP. CENTRAL CARNET 15/12/2025	773.00	19.33	-	14,743,437.75
30/12/2025	36619	DEP. CENTRAL CARNET 15/12/2025	2,274.00	56.85	-	14,743,224.60
30/12/2025	36620	DEP. CENTRAL CARNET 15/12/2025	270.00	6.75	-	14,742,665.35
30/12/2025	36621	DEP. CENTRAL CARNET 15/12/2025	566.00	14.15	-	14,741,577.50
30/12/2025	36622	DEP. CENTRAL CARNET 15/12/2025	1,102.00	27.55	-	14,741,131.05
30/12/2025	36623	DEP. CENTRAL CARNET 15/12/2025	474.00	11.85	-	14,740,534.90
30/12/2025	36624	DEP. CENTRAL CARNET 15/12/2025	608.00	15.20	-	14,739,982.10
30/12/2025	36625	DEP. CENTRAL CARNET 15/12/2025	568.00	14.20	-	14,739,579.30
30/12/2025	36626	DEP. CENTRAL CARNET 15/12/2025	417.00	10.43	-	14,738,831.73
30/12/2025	36627	DEP. CENTRAL CARNET 15/12/2025	758.00	18.95	-	14,737,600.68
30/12/2025	36628	DEP. CENTRAL CARNET 15/12/2025	1,250.00	31.25	-	14,735,853.93
30/12/2025	36629	DEP. CENTRAL CARNET 15/12/2025	1,778.00	44.45	-	14,734,161.38
30/12/2025	36630	DEP. CENTRAL CARNET 15/12/2025	1,737.00	43.43	-	14,733,371.80
30/12/2025	36631	DEP. CENTRAL CARNET 15/12/2025	833.00	20.83	-	14,732,734.63
30/12/2025	36632	DEP. CENTRAL CARNET 15/12/2025	658.00	16.45	-	14,720,870.08
30/12/2025	36633	DEP. CENTRAL CARNET 15/12/2025	11,881.00	297.03	-	14,720,653.10
30/12/2025	36634	DEP. CENTRAL CARNET 15/12/2025	514.00	12.85	-	14,715,191.95
30/12/2025	36635	DEP. CENTRAL CARNET 15/12/2025	5,474.00	136.85	-	14,712,708.80
30/12/2025	36636	DEP. CENTRAL CARNET 15/12/2025	2,620.00	65.50	-	14,709,452.30
30/12/2025	36637	DEP. CENTRAL CARNET 15/12/2025	3,322.00	83.05	-	14,708,895.35
30/12/2025	36638	DEP. CENTRAL CARNET 15/12/2025	640.00	16.00	-	14,708,635.35
30/12/2025	36639	DEP. CENTRAL CARNET 15/12/2025	276.00	6.90	-	14,708,428.25
30/12/2025	36640	DEP. CENTRAL CARNET 15/12/2025	214.00	5.35	-	14,707,685.60
30/12/2025	36641	DEP. CENTRAL CARNET 15/12/2025	748.00	18.70	-	14,705,551.30
30/12/2025	36642	DEP. CENTRAL CARNET 15/12/2025	2,153.00	53.83	-	14,705,105.13
30/12/2025	36643	DEP. CENTRAL CARNET 15/12/2025	500.00	12.50	-	14,702,339.63
30/12/2025	36644	DEP. CENTRAL CARNET 15/12/2025	2,778.00	69.45	-	14,700,669.08
30/12/2025	36645	DEP. CENTRAL CARNET 15/12/2025	1,740.00	43.50	-	14,699,627.58
30/12/2025	36646	DEP. CENTRAL CARNET 15/12/2025	1,085.00	27.13	-	14,698,932.70
30/12/2025	36647	DEP. CENTRAL CARNET 15/12/2025	722.00	18.05	-	14,698,342.75
30/12/2025	36648	DEP. CENTRAL CARNET 15/12/2025	608.00	15.20	-	14,697,614.95
30/12/2025	36649	DEP. CENTRAL CARNET 15/12/2025	743.00	18.58	-	14,696,970.53
30/12/2025	36650	DEP. CENTRAL CARNET 15/12/2025	663.00	16.58	-	14,696,849.10
30/12/2025	36651	DEP. CENTRAL CARNET 15/12/2025	138.00	3.45	-	14,694,664.55
30/12/2025	36652	DEP. CENTRAL CARNET 15/12/2025	2,188.00	54.70	-	14,694,053.25
30/12/2025	36653	DEP. CENTRAL CARNET 15/12/2025	666.00	16.65	-	14,693,789.90
30/12/2025	36654	DEP. CENTRAL CARNET 15/12/2025	280.00	7.00	-	14,693,229.90
30/12/2025	36655	DEP. CENTRAL CARNET 15/12/2025	567.00	14.18	-	14,686,318.08
30/12/2025	36656	DEP. CENTRAL AMEX 15/12/2025	6,926.00	242.41	-	14,685,872.49
30/12/2025	36657	DEP. CENTRAL CARNET 15/12/2025	688.00	17.20	-	14,685,183.69
30/12/2025	36658	DEP. CENTRAL CARNET 15/12/2025	706.00	17.65	-	14,684,673.34
30/12/2025	36659	DEP. CENTRAL CARNET 15/12/2025	528.00	13.20	-	14,683,514.54
30/12/2025	36660	DEP. CENTRAL CARNET 15/12/2025	1,172.00	29.30	-	14,678,966.84
30/12/2025	36661	DEP. CENTRAL CARNET 15/12/2025	4,577.00	114.43	-	14,678,011.26
30/12/2025	36662	DEP. CENTRAL CARNET 15/12/2025	1,070.00	26.75	-	14,677,689.01
30/12/2025	36663	DEP. CENTRAL CARNET 15/12/2025	349.00	8.73	-	14,676,689.74

30/12/2025	36664	DEP. CENTRAL CARNET 15/12/2025	1,008.00	25.20	-	14,675,583.94
30/12/2025	36665	DEP. CENTRAL CARNET 15/12/2025	1,131.00	28.28	-	14,674,434.21
30/12/2025	36666	DEP. CENTRAL CARNET 15/12/2025	1,178.00	29.45	-	14,673,041.66
30/12/2025	36667	DEP. CENTRAL CARNET 15/12/2025	1,422.00	35.55	-	14,671,729.21
30/12/2025	36668	DEP. CENTRAL CARNET 15/12/2025	1,348.00	33.70	-	14,671,248.91
30/12/2025	36669	DEP. CENTRAL CARNET 15/12/2025	514.00	12.85	-	14,670,356.76
30/12/2025	36670	DEP. CENTRAL CARNET 15/12/2025	905.00	22.63	-	14,669,766.39
30/12/2025	36671	DEP. CENTRAL CARNET 15/12/2025	613.00	15.33	-	14,669,267.71
30/12/2025	36672	DEP. CENTRAL CARNET 15/12/2025	514.00	12.85	-	14,660,802.56
30/12/2025	36673	DEP. CENTRAL CARNET 15/12/2025	8,478.00	211.95	-	14,592,742.51
30/12/2025	36674	DEP. CENTRAL CARNET 15/12/2025	68,272.00	1,706.80	-	14,580,556.31
30/12/2025	36675	DEP. CENTRAL CARNET 15/12/2025	13,893.00	347.33	-	14,578,374.64
30/12/2025	36676	DEP. CENTRAL CARNET 15/12/2025	2,529.00	63.23	-	14,558,703.86
30/12/2025	36677	DEP. CENTRAL CARNET 15/12/2025	19,734.00	493.35	-	14,559,197.21
31/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 31/12/2025		375,520.03	-	14,934,717.24
31/12/2025		TRANSF. CTA. 070-005011-6 31/12/2025		431,818.18	-	15,366,535.42
31/12/2025		TRANSF. CTA. 070-005011-6 31/12/2025		333,008.32	-	15,580,313.74
31/12/2025	36678	DEP. CENTRAL 16/12/2025	119,230.00		-	15,521,735.74
31/12/2025	36679	DEP. CENTRAL 16/12/2025	58,578.00		-	15,521,235.74
31/12/2025	36680	DEP. CENTRAL 16/12/2025	500.00		-	15,510,258.74
31/12/2025	36681	DEP. CENTRAL 16/12/2025	10,977.00		-	15,488,949.74
31/12/2025	36682	DEP. CENTRAL 16/12/2025	21,309.00		-	15,472,405.74
31/12/2025	36683	DEP. CENTRAL 16/12/2025	16,544.00		-	15,465,041.74
31/12/2025	36684	DEP. CENTRAL 16/12/2025	7,364.00		-	15,437,343.74
31/12/2025	36685	DEP. CENTRAL 16/12/2025	27,698.00		-	15,317,573.74
31/12/2025	36686	DEP. CENTRAL 16/12/2025	119,770.00		-	15,310,453.74
31/12/2025	36687	DEP. CENTRAL 16/12/2025	7,120.00		-	15,310,315.74
31/12/2025	36688	DEP. CENTRAL 16/12/2025	138.00		-	15,237,875.74
31/12/2025	36689	DEP. CENTRAL 16/12/2025	72,440.00		-	15,235,250.74
31/12/2025	36690	DEP. CENTRAL 16/12/2025	2,625.00		-	15,234,930.74
31/12/2025	36691	DEP. CENTRAL 16/12/2025	320.00		-	15,224,854.74
31/12/2025	36692	DEP. CENTRAL 16/12/2025	10,076.00		-	15,224,604.74
31/12/2025	36693	DEP. CENTRAL 16/12/2025	250.00		-	15,203,874.74
31/12/2025	36694	DEP. CENTRAL 16/12/2025	20,730.00		-	15,162,264.74
31/12/2025	36695	DEP. CENTRAL 16/12/2025	41,610.00		-	15,161,027.74
31/12/2025	36696	DEP. TRANSF. 16/12/2025	1,237.00		-	15,159,960.74
31/12/2025	36697	DEP. TRANSF. 16/12/2025	1,067.00		-	15,127,894.74
31/12/2025	36698	DEP. TRANSF. 16/12/2025	32,066.00		-	15,117,829.74
31/12/2025	36699	DEP. TRANSF. 16/12/2025	10,065.00		-	15,109,223.74
31/12/2025	36700	DEP. TRANSF. 16/12/2025	8,606.00		-	15,108,358.74
31/12/2025	36701	DEP. TRANSF. 16/12/2025	865.00		-	15,039,774.74
31/12/2025	36702	DEP. TRANSF. 16/12/2025	68,584.00		-	14,988,131.74
31/12/2025	36703	DEP. TRANSF. 16/12/2025	51,643.00		-	14,793,291.74
31/12/2025	36704	DEP. TRANSF. 16/12/2025	194,840.00		-	14,788,482.74
31/12/2025	36705	DEP. TRANSF. 16/12/2025	4,809.00		-	14,624,558.74
31/12/2025	36706	DEP. TRANSF. 16/12/2025	163,924.00		-	14,624,058.74
31/12/2025	36707	DEP. TRANSF. 16/12/2025	500.00		-	14,622,908.74
31/12/2025	36708	DEP. TRANSF. 16/12/2025	1,150.00		-	14,620,215.74
31/12/2025	36709	DEP. TRANSF. 15/12/2025	2,693.00		-	14,600,043.74
31/12/2025	36710	DEP. TRANSF. 15/12/2025	20,172.00		-	14,598,655.74
31/12/2025	36711	DEP. TRANSF. 15/12/2025	1,388.00		-	14,575,589.31
31/12/2025	36712	DEP. TRANSF. 18/12/2025	23,066.43		-	14,567,935.16
31/12/2025	36713	DEP. TRANSF. 17/12/2025	7,654.15		-	14,546,596.28
31/12/2025	36714	DEP. TRANSF. 17/12/2025	21,338.88		-	14,544,982.66
31/12/2025	36715	DEP. TRANSF. 17/12/2025	1,613.62		-	14,541,314.71
31/12/2025	36716	DEP. TRANSF. 17/12/2025	3,667.95		-	14,538,048.71
31/12/2025	36717	DEP. CENTRAL CARNET 16/12/2025	3,266.00	81.65	-	14,537,103.36
31/12/2025	36718	DEP. CENTRAL CARNET 16/12/2025	1,027.00	25.68	-	14,531,938.04
31/12/2025	36719	DEP. CENTRAL AMEX 16/12/2025	5,191.00	181.69	-	14,530,054.72
31/12/2025	36720	DEP. CENTRAL CARNET 16/12/2025	2,065.00	51.63	-	14,529,490.35
31/12/2025	36721	DEP. CENTRAL CARNET 16/12/2025	616.00	15.40	-	14,527,180.75
31/12/2025	36722	DEP. CENTRAL CARNET 16/12/2025	2,325.00	58.13	-	14,525,924.87

31/12/2025	36723	DEP. CENTRAL CARNET 16/12/2025	1,314.00	32.85	- 14,524,319.72
31/12/2025	36724	DEP. CENTRAL CARNET 16/12/2025	1,638.00	40.95	- 14,523,580.67
31/12/2025	36725	DEP. CENTRAL CARNET 16/12/2025	780.00	19.50	- 14,521,486.17
31/12/2025	36726	DEP. CENTRAL CARNET 16/12/2025	2,114.00	52.85	- 14,521,254.02
31/12/2025	36727	DEP. CENTRAL CARNET 16/12/2025	285.00	7.13	- 14,520,940.15
31/12/2025	36728	DEP. CENTRAL CARNET 16/12/2025	321.00	8.03	- 14,519,961.17
31/12/2025	36729	DEP. CENTRAL CARNET 16/12/2025	987.00	24.68	- 14,498,729.85
31/12/2025	36730	DEP. CENTRAL CARNET 16/12/2025	21,256.00	531.40	- 14,499,090.25
31/12/2025	36731	DEP. CENTRAL CARNET 16/12/2025	171.00	4.28	- 14,497,564.52
31/12/2025	36732	DEP. CENTRAL CARNET 16/12/2025	1,530.00	38.25	- 14,496,778.77
31/12/2025	36733	DEP. CENTRAL CARNET 16/12/2025	824.00	20.60	- 14,493,769.37
31/12/2025	36734	DEP. CENTRAL CARNET 16/12/2025	3,030.00	75.75	- 14,492,433.12
31/12/2025	36735	DEP. CENTRAL CARNET 16/12/2025	1,412.00	35.30	- 14,490,443.42
31/12/2025	36736	DEP. CENTRAL CARNET 16/12/2025	2,025.00	50.63	- 14,489,211.05
31/12/2025	36737	DEP. CENTRAL CARNET 16/12/2025	1,283.00	32.08	- 14,488,657.12
31/12/2025	36738	DEP. CENTRAL CARNET 16/12/2025	586.00	14.65	- 14,487,388.77
31/12/2025	36739	DEP. CENTRAL CARNET 16/12/2025	1,283.00	32.08	- 14,486,197.85
31/12/2025	36740	DEP. CENTRAL CARNET 16/12/2025	1,223.00	30.58	- 14,485,298.42
31/12/2025	36741	DEP. CENTRAL CARNET 16/12/2025	930.00	23.25	- 14,483,982.67
31/12/2025	36742	DEP. CENTRAL CARNET 16/12/2025	1,339.00	33.48	- 14,482,345.15
31/12/2025	36743	DEP. CENTRAL CARNET 16/12/2025	1,671.00	41.78	- 14,481,479.92
31/12/2025	36744	DEP. CENTRAL CARNET 16/12/2025	907.00	22.68	- 14,480,682.60
31/12/2025	36745	DEP. CENTRAL CARNET 16/12/2025	820.00	20.50	- 14,479,703.10
31/12/2025	36746	DEP. CENTRAL CARNET 16/12/2025	1,000.00	25.00	- 14,479,283.10
31/12/2025	36747	DEP. CENTRAL CARNET 16/12/2025	445.00	11.13	- 14,475,654.22
31/12/2025	36748	DEP. CENTRAL CARNET 16/12/2025	3,640.00	91.00	- 14,475,368.22
31/12/2025	36749	DEP. CENTRAL CARNET 16/12/2025	377.00	9.43	- 14,471,529.65
31/12/2025	36750	DEP. CENTRAL CARNET 16/12/2025	3,848.00	96.20	- 14,470,919.85
31/12/2025	36751	DEP. CENTRAL CARNET 16/12/2025	706.00	17.65	- 14,470,183.50
31/12/2025	36752	DEP. CENTRAL CARNET 16/12/2025	754.00	18.85	- 14,468,832.35
31/12/2025	36753	DEP. CENTRAL CARNET 16/12/2025	1,370.00	34.25	- 14,467,979.60
31/12/2025	36754	DEP. CENTRAL CARNET 16/12/2025	887.00	22.18	- 14,465,354.77
31/12/2025	36755	DEP. CENTRAL CARNET 16/12/2025	2,647.00	66.18	- 14,465,085.95
31/12/2025	36756	DEP. CENTRAL CARNET 16/12/2025	335.00	8.38	- 14,464,622.32
31/12/2025	36757	DEP. CENTRAL CARNET 16/12/2025	472.00	11.80	- 14,462,538.12
31/12/2025	36758	DEP. CENTRAL CARNET 16/12/2025	2,096.00	52.40	- 14,461,026.52
31/12/2025	36759	DEP. CENTRAL CARNET 16/12/2025	1,564.00	39.10	- 14,456,204.62
31/12/2025	36760	DEP. CENTRAL CARNET 16/12/2025	4,861.00	121.53	- 14,454,137.15
31/12/2025	36761	DEP. CENTRAL CARNET 16/12/2025	2,189.00	54.73	- 14,452,714.87
31/12/2025	36762	DEP. CENTRAL CARNET 16/12/2025	1,477.00	36.93	- 14,451,350.80
31/12/2025	36763	DEP. CENTRAL CARNET 16/12/2025	1,401.00	35.03	- 14,451,384.82
31/12/2025	36764	DEP. CENTRAL CARNET 16/12/2025	1.00	0.03	- 14,450,709.85
31/12/2025	36765	DEP. CENTRAL CARNET 16/12/2025	675.00	16.88	- 14,445,741.72
31/12/2025	36766	DEP. CENTRAL CARNET 16/12/2025	4,985.00	124.63	- 14,445,576.35
31/12/2025	36767	DEP. CENTRAL CARNET 16/12/2025	290.00	7.25	- 14,444,988.60
31/12/2025	36768	DEP. CENTRAL CARNET 16/12/2025	595.00	14.88	- 14,444,672.47
31/12/2025	36769	DEP. CENTRAL CARNET 16/12/2025	331.00	8.28	- 14,444,285.75
31/12/2025	36770	DEP. CENTRAL CARNET 16/12/2025	395.00	9.88	- 14,443,225.62
31/12/2025	36771	DEP. CENTRAL AMEX 16/12/2025	1,070.00	37.45	- 14,441,655.07
31/12/2025	36772	DEP. CENTRAL CARNET 16/12/2025	1,608.00	40.20	- 14,440,941.27
31/12/2025	36773	DEP. CENTRAL CARNET 16/12/2025	754.00	18.85	- 14,440,000.12
31/12/2025	36774	DEP. CENTRAL CARNET 16/12/2025	960.00	24.00	- 14,438,032.12
31/12/2025	36775	DEP. CENTRAL CARNET 16/12/2025	1,992.00	49.80	- 14,436,753.92
31/12/2025	36776	DEP. CENTRAL CARNET 16/12/2025	1,328.00	33.20	- 14,435,375.12
31/12/2025	36777	DEP. CENTRAL CARNET 16/12/2025	1,412.00	35.30	- 14,434,665.42
31/12/2025	36778	DEP. CENTRAL CARNET 16/12/2025	745.00	18.63	- 14,434,547.05
31/12/2025	36779	DEP. CENTRAL CARNET 16/12/2025	137.00	3.43	- 14,433,428.47
31/12/2025	36780	DEP. CENTRAL CARNET 16/12/2025	1,122.00	28.05	- 14,432,447.52
31/12/2025	36781	DEP. CENTRAL CARNET 16/12/2025	1,009.00	25.23	- 14,428,194.75
31/12/2025	36782	DEP. CENTRAL CARNET 16/12/2025	4,278.00	106.95	- 14,427,653.70
31/12/2025	36783	DEP. CENTRAL CARNET 16/12/2025	648.00	16.20	- 14,426,177.90
31/12/2025	36784	DEP. CENTRAL CARNET 16/12/2025	1,492.00	37.30	- 14,425,715.20

31/12/2025	36785	DEP. CENTRAL CARNET 16/12/2025	500.00	12.50	-	14,422,797.70
31/12/2025	36786	DEP. CENTRAL CARNET 16/12/2025	2,930.00	73.25	-	14,420,141.95
31/12/2025	36787	DEP. CENTRAL CARNET 16/12/2025	2,729.00	68.23	-	14,325,722.17
31/12/2025	36788	DEP. CENTRAL CARNET 16/12/2025	94,488.00	2,362.20	-	14,327,584.37
31/12/2025	36789	DEP. CENTRAL 17/12/2025	500.00		-	14,210,611.37
31/12/2025	36790	DEP. CENTRAL 17/12/2025	116,973.00		-	14,160,593.37
31/12/2025	36791	DEP. CENTRAL 17/12/2025	50,018.00		-	14,154,621.37
31/12/2025	36792	DEP. CENTRAL 17/12/2025	5,972.00		-	14,134,991.37
31/12/2025	36793	DEP. CENTRAL 17/12/2025	19,630.00		-	14,133,864.37
31/12/2025	36794	DEP. CENTRAL 17/12/2025	1,127.00		-	14,131,249.37
31/12/2025	36795	DEP. CENTRAL 17/12/2025	2,615.00		-	14,112,857.37
31/12/2025	36796	DEP. CENTRAL 17/12/2025	18,392.00		-	14,103,678.37
31/12/2025	36797	DEP. CENTRAL 17/12/2025	9,179.00		-	14,099,400.37
31/12/2025	36798	DEP. CENTRAL 17/12/2025	4,278.00		-	14,098,700.37
31/12/2025	36799	DEP. CENTRAL 17/12/2025	700.00		-	14,095,030.37
31/12/2025	36800	DEP. CENTRAL 17/12/2025	3,670.00		-	14,082,290.37
31/12/2025	36801	DEP. CENTRAL 17/12/2025	12,740.00		-	13,813,118.37
31/12/2025	36802	DEP. CENTRAL 17/12/2025	269,172.00		-	13,804,965.37
31/12/2025	36803	DEP. CENTRAL 17/12/2025	8,153.00		-	13,784,478.37
31/12/2025	36804	DEP. CENTRAL 17/12/2025	20,487.00		-	13,776,670.37
31/12/2025	36805	DEP. CENTRAL 17/12/2025	7,808.00		-	13,774,556.37
31/12/2025	36806	DEP. CENTRAL 17/12/2025	2,114.00		-	12,944,228.37
31/12/2025	36807	DEP. TRANSF. 17/12/2025	830,328.00		-	12,891,997.37
31/12/2025	36808	DEP. TRANSF. 17/12/2025	52,231.00		-	12,888,522.37
31/12/2025	36809	DEP. TRANSF. 17/12/2025	3,475.00		-	12,839,788.37
31/12/2025	36810	DEP. TRANSF. 17/12/2025	48,734.00		-	12,833,369.37
31/12/2025	36811	DEP. TRANSF. 17/12/2025	6,419.00		-	12,830,057.37
31/12/2025	36812	DEP. TRANSF. 17/12/2025	3,312.00		-	12,828,956.37
31/12/2025	36813	DEP. TRANSF. 17/12/2025	1,101.00		-	12,805,921.37
31/12/2025	36814	DEP. TRANSF. 17/12/2025	23,035.00		-	12,791,762.37
31/12/2025	36815	DEP. TRANSF. 17/12/2025	14,159.00		-	12,790,743.37
31/12/2025	36816	DEP. TRANSF. 17/12/2025	1,019.00		-	12,786,275.37
31/12/2025	36817	DEP. TRANSF. 16/12/2025	4,468.00		-	12,777,228.37
31/12/2025	36818	DEP. TRANSF. 16/12/2025	9,047.00		-	12,721,152.37
31/12/2025	36819	DEP. TRANSF. 16/12/2025	56,076.00		-	12,571,177.37
31/12/2025	36820	DEP. TRANSF. 16/12/2025	149,975.00		-	12,562,740.87
31/12/2025	36821	DEP. TRANSF. 16/12/2025	8,436.50		-	12,554,304.37
31/12/2025	36822	DEP. TRANSF. 16/12/2025	8,436.50		-	12,464,788.37
31/12/2025	36823	DEP. TRANSF. 16/12/2025	89,516.00		-	12,461,757.37
31/12/2025	36824	DEP. TRANSF. 16/12/2025	3,031.00		-	12,324,698.37
31/12/2025	36825	DEP. TRANSF. 16/12/2025	137,059.00		-	12,323,870.37
31/12/2025	36826	DEP. TRANSF. 16/12/2025	828.00		-	12,319,826.37
31/12/2025	36827	DEP. TRANSF. 11/12/2025	4,044.00		-	12,295,682.37
31/12/2025	36828	DEP. TRANSF. 11/12/2025	24,144.00		-	12,288,246.37
31/12/2025	36829	DEP. TRANSF. 09/12/2025	7,436.00		-	12,253,303.47
31/12/2025	36830	DEP. TRANSF. 19/12/2025	34,942.90		-	12,223,740.27
31/12/2025	36831	DEP. TRANSF. 19/12/2025	29,563.20		-	12,222,068.27
31/12/2025	36832	DEP. TRANSF. 18/12/2025	1,672.00		-	12,210,901.02
31/12/2025	36833	DEP. TRANSF. 18/12/2025	11,167.25		-	12,205,945.82
31/12/2025	36834	DEP. TRANSF. 18/12/2025	4,955.20		-	12,205,505.97
31/12/2025	36835	DEP. TRANSF. 23/12/2025	439.85		-	12,203,815.97
31/12/2025	36836	DEP. CENTRAL CARNET 17/12/2025	1,690.00	42.25	-	12,203,510.22
31/12/2025	36837	DEP. CENTRAL CARNET 17/12/2025	348.00	8.70	-	12,202,120.92
31/12/2025	36838	DEP. CENTRAL CARNET 17/12/2025	1,398.00	34.95	-	12,199,289.87
31/12/2025	36839	DEP. CENTRAL CARNET 17/12/2025	2,866.00	71.65	-	12,198,789.52
31/12/2025	36840	DEP. CENTRAL CARNET 17/12/2025	572.00	14.30	-	12,197,434.82
31/12/2025	36841	DEP. CENTRAL CARNET 17/12/2025	1,369.00	34.23	-	12,197,179.05
31/12/2025	36842	DEP. CENTRAL CARNET 17/12/2025	290.00	7.25	-	12,195,936.30
31/12/2025	36843	DEP. CENTRAL CARNET 17/12/2025	1,250.00	31.25	-	12,193,440.55
31/12/2025	36844	DEP. CENTRAL CARNET 17/12/2025	2,527.00	63.18	-	12,192,830.72
31/12/2025	36845	DEP. CENTRAL CARNET 17/12/2025	673.00	16.83	-	12,191,851.55
31/12/2025	36846	DEP. CENTRAL CARNET 17/12/2025	996.00	24.90	-	12,191,170.45

31/12/2025	36847	DEP. CENTRAL CARNET 17/12/2025	706.00	17.65	-	12,190,533.10
31/12/2025	36848	DEP. CENTRAL CARNET 17/12/2025	655.00	16.38	-	12,189,076.47
31/12/2025	36849	DEP. CENTRAL CARNET 17/12/2025	1,473.00	36.83	-	12,188,606.30
31/12/2025	36850	DEP. CENTRAL CARNET 17/12/2025	507.00	12.68	-	12,185,633.97
31/12/2025	36851	DEP. CENTRAL CARNET 17/12/2025	2,985.00	74.63	-	12,184,913.60
31/12/2025	36852	DEP. CENTRAL CARNET 17/12/2025	795.00	19.88	-	12,184,227.47
31/12/2025	36853	DEP. CENTRAL CARNET 17/12/2025	706.00	17.65	-	12,183,700.12
31/12/2025	36854	DEP. CENTRAL CARNET 17/12/2025	545.00	13.63	-	12,182,211.75
31/12/2025	36855	DEP. CENTRAL CARNET 17/12/2025	1,502.00	37.55	-	12,182,107.30
31/12/2025	36856	DEP. CENTRAL CARNET 17/12/2025	142.00	3.55	-	12,181,502.85
31/12/2025	36857	DEP. CENTRAL CARNET 17/12/2025	608.00	15.20	-	12,180,235.05
31/12/2025	36858	DEP. CENTRAL CARNET 17/12/2025	1,283.00	32.08	-	12,178,751.12
31/12/2025	36859	DEP. CENTRAL CARNET 17/12/2025	1,516.00	37.90	-	12,177,439.02
31/12/2025	36860	DEP. CENTRAL CARNET 17/12/2025	1,350.00	33.75	-	12,176,900.77
31/12/2025	36861	DEP. CENTRAL CARNET 17/12/2025	572.00	14.30	-	12,174,144.07
31/12/2025	36862	DEP. CENTRAL CARNET 17/12/2025	2,771.00	69.28	-	12,170,350.35
31/12/2025	36863	DEP. CENTRAL CARNET 17/12/2025	3,863.00	96.58	-	12,169,740.92
31/12/2025	36864	DEP. CENTRAL CARNET 17/12/2025	706.00	17.65	-	12,169,187.57
31/12/2025	36865	DEP. CENTRAL CARNET 17/12/2025	571.00	14.28	-	12,167,733.85
31/12/2025	36866	DEP. CENTRAL CARNET 17/12/2025	1,468.00	36.70	-	12,167,022.55
31/12/2025	36867	DEP. CENTRAL CARNET 17/12/2025	748.00	18.70	-	12,165,288.25
31/12/2025	36868	DEP. CENTRAL CARNET 17/12/2025	1,753.00	43.83	-	12,165,279.07
31/12/2025	36869	DEP. CENTRAL CARNET 17/12/2025	53.00	1.33	-	12,164,741.40
31/12/2025	36870	DEP. CENTRAL CARNET 17/12/2025	539.00	13.48	-	12,164,229.87
31/12/2025	36871	DEP. CENTRAL CARNET 17/12/2025	525.00	13.13	-	12,163,743.00
31/12/2025	36872	DEP. CENTRAL CARNET 17/12/2025	500.00	12.50	-	12,163,202.50
31/12/2025	36873	DEP. CENTRAL CARNET 17/12/2025	553.00	13.83	-	12,161,028.32
31/12/2025	36874	DEP. CENTRAL CARNET 17/12/2025	2,188.00	54.70	-	12,160,555.02
31/12/2025	36875	DEP. CENTRAL CARNET 17/12/2025	528.00	13.20	-	12,158,968.22
31/12/2025	36876	DEP. CENTRAL CARNET 17/12/2025	1,600.00	40.00	-	12,158,250.22
31/12/2025	36877	DEP. CENTRAL CARNET 17/12/2025	758.00	18.95	-	12,151,206.17
31/12/2025	36878	DEP. CENTRAL CARNET 17/12/2025	7,063.00	176.58	-	12,147,418.75
31/12/2025	36879	DEP. CENTRAL CARNET 17/12/2025	3,964.00	99.10	-	12,147,182.85
31/12/2025	36880	DEP. CENTRAL CARNET 17/12/2025	335.00	8.38	-	12,146,514.22
31/12/2025	36881	DEP. CENTRAL CARNET 17/12/2025	677.00	16.93	-	12,145,848.15
31/12/2025	36882	DEP. CENTRAL CARNET 17/12/2025	683.00	17.08	-	12,145,163.22
31/12/2025	36883	DEP. CENTRAL CARNET 17/12/2025	702.00	17.55	-	12,134,992.77
31/12/2025	36884	DEP. CENTRAL CARNET 17/12/2025	10,188.00	254.70	-	12,131,560.47
31/12/2025	36885	DEP. CENTRAL CARNET 17/12/2025	3,687.00	92.18	-	12,125,544.65
31/12/2025	36886	DEP. CENTRAL AMEX 17/12/2025	6,108.00	213.78	-	12,123,201.43
31/12/2025	36887	DEP. CENTRAL CARNET 17/12/2025	2,557.00	63.93	-	12,122,555.35
31/12/2025	36888	DEP. CENTRAL CARNET 17/12/2025	710.00	17.75	-	12,122,473.10
31/12/2025	36889	DEP. CENTRAL CARNET 17/12/2025	100.00	2.50	-	12,121,162.60
31/12/2025	36890	DEP. CENTRAL CARNET 17/12/2025	1,313.00	32.83	-	12,120,501.43
31/12/2025	36891	DEP. CENTRAL CARNET 17/12/2025	694.00	17.35	-	12,118,942.78
31/12/2025	36892	DEP. CENTRAL CARNET 17/12/2025	1,576.00	39.40	-	12,117,190.18
31/12/2025	36893	DEP. CENTRAL CARNET 17/12/2025	1,792.00	44.80	-	12,116,483.98
31/12/2025	36894	DEP. CENTRAL CARNET 17/12/2025	751.00	18.78	-	12,116,271.75
31/12/2025	36895	DEP. CENTRAL CARNET 17/12/2025	231.00	5.78	-	12,115,362.53
31/12/2025	36896	DEP. CENTRAL CARNET 17/12/2025	915.00	22.88	-	12,114,627.40
31/12/2025	36897	DEP. CENTRAL CARNET 17/12/2025	758.00	18.95	-	12,113,940.35
31/12/2025	36898	DEP. CENTRAL CARNET 17/12/2025	706.00	17.65	-	12,112,905.00
31/12/2025	36899	DEP. CENTRAL CARNET 17/12/2025	1,053.00	26.33	-	12,090,325.33
31/12/2025	36900	DEP. CENTRAL CARNET 17/12/2025	22,606.00	565.15	-	12,082,747.48
31/12/2025	36901	DEP. CENTRAL CARNET 17/12/2025	8,143.00	203.58	-	12,076,425.05
31/12/2025	36902	DEP. CENTRAL CARNET 17/12/2025	6,526.00	163.15	-	12,075,951.20
31/12/2025	36903	DEP. CENTRAL CARNET 17/12/2025	637.00	15.93	-	12,072,592.13
31/12/2025	36904	DEP. CENTRAL CARNET 17/12/2025	3,375.00	84.38	-	12,027,297.50
31/12/2025	36905	DEP. CENTRAL CARNET 17/12/2025	45,379.00	1,134.48	-	11,996,128.98
31/12/2025	36906	DEP. CENTRAL CARNET 17/12/2025	32,303.00	807.58	-	11,996,709.55
31/12/2025	36907	DEP. CENTRAL CARNET 17/12/2025	227.00	5.68	-	11,996,203.23
31/12/2025	36908	DEP. CENTRAL CARNET 17/12/2025	512.00	12.80	-	11,994,880.03

31/12/2025	36909	DEP. CENTRAL CARNET 17/12/2025	1,336.00	33.40	-	11,993,559.43
31/12/2025	36910	DEP. CENTRAL CARNET 17/12/2025	1,354.00	33.85	-	11,992,063.28
31/12/2025	36911	DEP. CENTRAL CARNET 17/12/2025	1,530.00	38.25	-	11,715,353.53
31/12/2025	36912	DEP. CENTRAL CARNET 17/12/2025	276,748.00	6,918.70	-	11,721,727.23
31/12/2025	36913	DEP. CENTRAL CARNET 17/12/2025	545.00	13.63	-	11,719,423.85
31/12/2025	36914	DEP. CENTRAL CARNET 17/12/2025	2,317.00	57.93	-	11,718,893.78
31/12/2025	36915	DEP. CENTRAL CARNET 17/12/2025	588.00	14.70	-	11,718,729.48
31/12/2025	36916	DEP. CENTRAL CARNET 17/12/2025	179.00	4.48	-	11,717,719.95
31/12/2025	36917	DEP. CENTRAL CARNET 17/12/2025	1,014.00	25.35	-	11,710,476.30
31/12/2025	36918	DEP. CENTRAL CARNET 17/12/2025	7,269.00	181.73	-	11,710,113.03
31/12/2025	36919	DEP. CENTRAL AMEX 17/12/2025	545.00	19.08	-	11,707,398.10
31/12/2025	36920	DEP. CENTRAL CARNET 17/12/2025	2,734.00	68.35	-	11,704,067.45
31/12/2025	36921	DEP. CENTRAL CARNET 17/12/2025	3,399.00	84.98	-	11,609,669.43
31/12/2025	36922	DEP. CENTRAL 18/12/2025	94,483.00		-	11,565,161.43
31/12/2025	36923	DEP. CENTRAL 18/12/2025	44,508.00		-	11,563,821.43
31/12/2025	36924	DEP. CENTRAL 18/12/2025	1,340.00		-	11,563,475.43
31/12/2025	36925	DEP. CENTRAL 18/12/2025	346.00		-	11,557,240.43
31/12/2025	36926	DEP. CENTRAL 18/12/2025	6,235.00		-	11,555,362.43
31/12/2025	36927	DEP. CENTRAL 18/12/2025	1,878.00		-	11,546,834.43
31/12/2025	36928	DEP. CENTRAL 18/12/2025	8,528.00		-	11,539,637.43
31/12/2025	36929	DEP. CENTRAL 18/12/2025	7,197.00		-	11,517,422.43
31/12/2025	36930	DEP. CENTRAL 18/12/2025	22,215.00		-	11,489,156.43
31/12/2025	36931	DEP. CENTRAL 18/12/2025	28,266.00		-	11,485,091.43
31/12/2025	36932	DEP. CENTRAL 18/12/2025	4,065.00		-	11,447,802.43
31/12/2025	36933	DEP. CENTRAL 18/12/2025	37,289.00		-	11,447,401.43
31/12/2025	36934	DEP. CENTRAL 18/12/2025	401.00		-	11,412,344.43
31/12/2025	36935	DEP. CENTRAL 18/12/2025	35,057.00		-	11,385,261.43
31/12/2025	36936	DEP. CENTRAL 18/12/2025	27,083.00		-	11,378,057.43
31/12/2025	36937	DEP. CENTRAL 18/12/2025	7,204.00		-	11,375,804.43
31/12/2025	36938	DEP. CENTRAL 18/12/2025	2,253.00		-	11,162,609.43
31/12/2025	36939	DEP. CENTRAL 18/12/2025	213,195.00		-	11,162,149.43
31/12/2025	36940	DEP. TRANSF. 18/12/2025	460.00		-	11,158,608.43
31/12/2025	36941	DEP. TRANSF. 24/11/2025	3,541.00		-	11,158,288.28
31/12/2025	36942	DEP. TRANSF. 23/12/2025	320.15		-	11,135,594.75
31/12/2025	36943	DEP. TRANSF. 18/12/2025	22,693.53		-	11,101,447.55
31/12/2025	36944	DEP. TRANSF. 18/12/2025	34,147.20		-	11,084,337.10
31/12/2025	36945	DEP. TRANSF. 18/12/2025	17,110.45		-	11,083,185.63
31/12/2025	36946	DEP. TRANSF. 18/12/2025	1,151.47		-	11,072,333.78
31/12/2025	36947	DEP. TRANSF. 18/12/2025	10,851.85		-	11,071,333.78
31/12/2025	36948	DEP. CENTRAL CARNET 18/12/2025	1,000.00	25.00	-	11,070,309.78
31/12/2025	36949	DEP. CENTRAL CARNET 18/12/2025	1,049.00	26.23	-	11,066,888.00
31/12/2025	36950	DEP. CENTRAL CARNET 18/12/2025	3,448.00	86.20	-	11,061,461.20
31/12/2025	36951	DEP. CENTRAL CARNET 18/12/2025	5,513.00	137.83	-	11,060,841.03
31/12/2025	36952	DEP. CENTRAL CARNET 18/12/2025	758.00	18.95	-	11,060,359.98
31/12/2025	36953	DEP. CENTRAL CARNET 18/12/2025	500.00	12.50	-	11,059,858.48
31/12/2025	36954	DEP. CENTRAL CARNET 18/12/2025	514.00	12.85	-	11,059,039.33
31/12/2025	36955	DEP. CENTRAL CARNET 18/12/2025	832.00	20.80	-	11,056,118.13
31/12/2025	36956	DEP. CENTRAL CARNET 18/12/2025	2,942.00	73.55	-	11,054,797.68
31/12/2025	36957	DEP. CENTRAL CARNET 18/12/2025	1,394.00	34.85	-	11,052,991.53
31/12/2025	36958	DEP. CENTRAL CARNET 18/12/2025	1,841.00	46.03	-	11,034,233.55
31/12/2025	36959	DEP. CENTRAL CARNET 18/12/2025	18,804.00	470.10	-	11,034,057.65
31/12/2025	36960	DEP. CENTRAL CARNET 18/12/2025	646.00	16.15	-	11,033,081.80
31/12/2025	36961	DEP. CENTRAL CARNET 18/12/2025	992.00	24.80	-	11,027,328.60
31/12/2025	36962	DEP. CENTRAL CARNET 18/12/2025	5,778.00	144.45	-	11,026,865.05
31/12/2025	36963	DEP. CENTRAL CARNET 18/12/2025	608.00	15.20	-	11,016,613.25
31/12/2025	36964	DEP. CENTRAL CARNET 18/12/2025	10,267.00	256.68	-	11,016,175.93
31/12/2025	36965	DEP. CENTRAL CARNET 18/12/2025	694.00	17.35	-	11,015,703.28
31/12/2025	36966	DEP. CENTRAL CARNET 18/12/2025	490.00	12.25	-	11,014,737.53
31/12/2025	36967	DEP. CENTRAL CARNET 18/12/2025	978.00	24.45	-	11,013,511.98
31/12/2025	36968	DEP. CENTRAL CARNET 18/12/2025	1,250.00	31.25	-	11,006,405.23
31/12/2025	36969	DEP. CENTRAL CARNET 18/12/2025	7,138.00	178.45	-	11,006,071.68
31/12/2025	36970	DEP. CENTRAL CARNET 18/12/2025	512.00	12.80	-	11,001,964.48

31/12/2025	36971	DEP. CENTRAL CARNET 18/12/2025	4,120.00	103.00	-	11,000,050.48
31/12/2025	36972	DEP. CENTRAL CARNET 18/12/2025	2,017.00	50.43	-	10,998,760.90
31/12/2025	36973	DEP. CENTRAL CARNET 18/12/2025	1,340.00	33.50	-	10,998,233.40
31/12/2025	36974	DEP. CENTRAL CARNET 18/12/2025	561.00	14.03	-	10,997,511.43
31/12/2025	36975	DEP. CENTRAL CARNET 18/12/2025	736.00	18.40	-	10,996,373.83
31/12/2025	36976	DEP. CENTRAL CARNET 18/12/2025	1,156.00	28.90	-	10,995,497.73
31/12/2025	36977	DEP. CENTRAL CARNET 18/12/2025	905.00	22.63	-	10,873,621.35
31/12/2025	36978	DEP. CENTRAL CARNET 18/12/2025	121,899.00	3,047.48	-	10,875,992.83
31/12/2025	36979	DEP. CENTRAL CARNET 18/12/2025	676.00	16.90	-	10,874,071.73
31/12/2025	36980	DEP. CENTRAL CARNET 18/12/2025	1,938.00	48.45	-	10,873,559.18
31/12/2025	36981	DEP. CENTRAL CARNET 18/12/2025	561.00	14.03	-	10,869,897.20
31/12/2025	36982	DEP. CENTRAL CARNET 18/12/2025	3,676.00	91.90	-	10,869,325.10
31/12/2025	36983	DEP. CENTRAL CARNET 18/12/2025	664.00	16.60	-	10,869,085.70
31/12/2025	36984	DEP. CENTRAL CARNET 18/12/2025	256.00	6.40	-	10,864,461.10
31/12/2025	36985	DEP. CENTRAL CARNET 18/12/2025	4,631.00	115.78	-	10,863,498.88
31/12/2025	36986	DEP. CENTRAL CARNET 18/12/2025	1,078.00	26.95	-	10,862,983.83
31/12/2025	36987	DEP. CENTRAL CARNET 18/12/2025	542.00	13.55	-	10,860,879.38
31/12/2025	36988	DEP. CENTRAL CARNET 18/12/2025	2,118.00	52.95	-	10,857,158.33
31/12/2025	36989	DEP. CENTRAL AMEX 18/12/2025	3,774.00	132.09	-	10,856,441.42
31/12/2025	36990	DEP. CENTRAL CARNET 18/12/2025	849.00	21.23	-	10,855,167.64
31/12/2025	36991	DEP. CENTRAL CARNET 18/12/2025	1,295.00	32.38	-	10,854,471.02
31/12/2025	36992	DEP. CENTRAL CARNET 18/12/2025	729.00	18.23	-	10,853,061.24
31/12/2025	36993	DEP. CENTRAL CARNET 18/12/2025	1,428.00	35.70	-	10,851,539.94
31/12/2025	36994	DEP. CENTRAL CARNET 18/12/2025	1,557.00	38.93	-	10,850,956.87
31/12/2025	36995	DEP. CENTRAL CARNET 18/12/2025	622.00	15.55	-	10,849,924.42
31/12/2025	36996	DEP. CENTRAL CARNET 18/12/2025	1,048.00	26.20	-	10,846,597.62
31/12/2025	36997	DEP. CENTRAL AMEX 18/12/2025	3,353.00	117.36	-	10,846,004.97
31/12/2025	36998	DEP. CENTRAL CARNET 18/12/2025	710.00	17.75	-	10,843,746.72
31/12/2025	36999	DEP. CENTRAL CARNET 18/12/2025	2,276.00	56.90	-	10,843,158.62
31/12/2025	37000	DEP. CENTRAL CARNET 18/12/2025	645.00	16.13	-	10,833,368.75
31/12/2025	37001	DEP. CENTRAL CARNET 18/12/2025	9,806.00	245.15	-	10,833,006.90
31/12/2025	37002	DEP. CENTRAL CARNET 18/12/2025	607.00	15.18	-	10,832,604.07
31/12/2025	37003	DEP. CENTRAL CARNET 18/12/2025	418.00	10.45	-	10,821,014.52
31/12/2025	37004	DEP. CENTRAL CARNET 18/12/2025	11,600.00	290.00	-	10,801,159.52
31/12/2025	37005	DEP. CENTRAL CARNET 18/12/2025	20,145.00	503.63	-	10,800,740.15
31/12/2025	37006	DEP. CENTRAL CARNET 18/12/2025	923.00	23.08	-	10,800,277.22
31/12/2025	37007	DEP. CENTRAL CARNET 18/12/2025	486.00	12.15	-	10,799,587.37
31/12/2025	37008	DEP. CENTRAL CARNET 18/12/2025	702.00	17.55	-	10,799,314.92
31/12/2025	37009	DEP. CENTRAL CARNET 18/12/2025	290.00	7.25	-	10,794,382.17
31/12/2025	37010	DEP. CENTRAL CARNET 18/12/2025	4,940.00	123.50	-	10,792,265.67
31/12/2025	37011	DEP. CENTRAL CARNET 18/12/2025	2,240.00	56.00	-	10,790,469.67
31/12/2025	37012	DEP. CENTRAL CARNET 18/12/2025	1,852.00	46.30	-	10,790,058.97
31/12/2025	37013	DEP. CENTRAL CARNET 18/12/2025	457.00	11.43	-	10,783,954.40
31/12/2025	37014	DEP. CENTRAL CARNET 18/12/2025	6,116.00	152.90	-	10,782,301.30
31/12/2025	37015	DEP. CENTRAL CARNET 18/12/2025	1,806.00	45.15	-	10,781,079.45
31/12/2025	37016	DEP. CENTRAL CARNET 18/12/2025	1,267.00	31.68	-	10,780,611.12
31/12/2025	37017	DEP. CENTRAL CARNET 18/12/2025	500.00	12.50	-	10,779,917.62
31/12/2025	37018	DEP. CENTRAL CARNET 18/12/2025	706.00	17.65	-	10,778,993.27
31/12/2025	37019	DEP. CENTRAL CARNET 18/12/2025	942.00	23.55	-	10,777,266.82
31/12/2025	37020	DEP. CENTRAL CARNET 18/12/2025	1,750.00	43.75	-	10,775,352.57
31/12/2025	37021	DEP. CENTRAL CARNET 18/12/2025	1,958.00	48.95	-	10,774,618.52
31/12/2025	37022	DEP. CENTRAL CARNET 18/12/2025	783.00	19.58	-	10,773,130.10
31/12/2025	37023	DEP. CENTRAL CARNET 18/12/2025	1,508.00	37.70	-	10,771,999.80
31/12/2025	37024	DEP. CENTRAL CARNET 18/12/2025	1,168.00	29.20	-	10,771,656.00
31/12/2025	37025	DEP. CENTRAL CARNET 18/12/2025	373.00	9.33	-	10,770,956.32
31/12/2025	37026	DEP. CENTRAL CARNET 18/12/2025	709.00	17.73	-	10,770,775.05
31/12/2025	37027	DEP. CENTRAL CARNET 18/12/2025	199.00	4.98	-	10,745,575.02
31/12/2025	37028	DEP. CENTRAL CARNET 18/12/2025	25,205.00	630.13	-	10,741,889.15
31/12/2025	37029	DEP. CENTRAL CARNET 18/12/2025	4,316.00	107.90	-	10,738,069.05
31/12/2025	37030	DEP. CENTRAL CARNET 18/12/2025	3,928.00	98.20	-	10,737,732.25
31/12/2025	37031	DEP. CENTRAL 19/12/2025	435.00	-	-	10,737,442.25
31/12/2025	37032	DEP. CENTRAL 19/12/2025	290.00	-	-	10,736,772.25

31/12/2025	37033	DEP. CENTRAL	19/12/2025	670.00	-	10,736,496.25
31/12/2025	37034	DEP. CENTRAL	19/12/2025	276.00	-	10,701,200.25
31/12/2025	37035	DEP. CENTRAL	19/12/2025	35,296.00	-	10,688,386.25
31/12/2025	37036	DEP. CENTRAL	19/12/2025	12,814.00	-	10,675,049.25
31/12/2025	37037	DEP. CENTRAL	19/12/2025	13,337.00	-	10,655,082.25
31/12/2025	37038	DEP. CENTRAL	19/12/2025	19,967.00	-	10,608,711.25
31/12/2025	37039	DEP. CENTRAL	19/12/2025	46,371.00	-	10,605,704.25
31/12/2025	37040	DEP. CENTRAL	19/12/2025	3,007.00	-	10,601,600.25
31/12/2025	37041	DEP. CENTRAL	19/12/2025	4,104.00	-	10,587,375.25
31/12/2025	37042	DEP. CENTRAL	19/12/2025	14,225.00	-	10,586,985.25
31/12/2025	37043	DEP. CENTRAL	19/12/2025	390.00	-	10,522,527.25
31/12/2025	37044	DEP. CENTRAL	19/12/2025	64,458.00	-	10,495,280.25
31/12/2025	37045	DEP. CENTRAL	19/12/2025	27,247.00	-	10,493,759.25
31/12/2025	37046	DEP. CENTRAL	19/12/2025	1,521.00	-	10,414,009.25
31/12/2025	37047	DEP. CENTRAL	19/12/2025	79,750.00	-	10,396,323.25
31/12/2025	37048	DEP. CENTRAL	19/12/2025	17,686.00	-	10,381,107.25
31/12/2025	37049	DEP. CENTRAL	19/12/2025	15,216.00	-	10,363,875.80
31/12/2025	37050	DEP. TRANSF.	23/12/2025	17,231.45	-	10,341,258.20
31/12/2025	37051	DEP. TRANSF.	23/12/2025	22,617.60	-	10,339,571.95
31/12/2025	37052	DEP. TRANSF.	22/12/2025	1,686.25	-	10,335,179.15
31/12/2025	37053	DEP. TRANSF.	22/12/2025	4,392.80	-	10,334,735.85
31/12/2025	37054	DEP. TRANSF.	22/12/2025	443.30	-	10,318,865.85
31/12/2025	37055	DEP. TRANSF.	19/12/2025	15,870.00	-	10,317,984.85
31/12/2025	37056	DEP. TRANSF.	19/12/2025	881.00	-	10,314,507.85
31/12/2025	37057	DEP. TRANSF.	19/12/2025	3,477.00	-	10,313,845.85
31/12/2025	37058	DEP. TRANSF.	19/12/2025	662.00	-	10,312,903.85
31/12/2025	37059	DEP. TRANSF.	19/12/2025	942.00	-	9,703,121.84
31/12/2025	37060	DEP. TRANSF.	19/12/2025	609,782.00	-	9,693,683.84
31/12/2025	37061	DEP. TRANSF.	18/12/2025	9,438.00	-	9,690,774.84
31/12/2025	37062	DEP. TRANSF.	18/12/2025	2,909.00	-	9,687,504.84
31/12/2025	37063	DEP. TRANSF.	18/12/2025	3,270.00	-	9,591,149.84
31/12/2025	37064	DEP. TRANSF.	18/12/2025	96,355.00	-	9,585,818.84
31/12/2025	37065	DEP. TRANSF.	18/12/2025	5,331.00	-	9,385,777.84
31/12/2025	37066	DEP. TRANSF.	18/12/2025	200,041.00	-	9,385,003.84
31/12/2025	37067	DEP. TRANSF.	18/12/2025	774.00	-	9,381,462.84
31/12/2025	37068	DEP. TRANSF.	18/12/2025	3,541.00	-	9,379,397.84
31/12/2025	37069	DEP. TRANSF.	18/12/2025	2,065.00	-	9,368,318.84
31/12/2025	37070	DEP. TRANSF.	18/12/2025	11,079.00	-	9,355,688.84
31/12/2025	37071	DEP. TRANSF.	18/12/2025	12,630.00	-	9,305,187.84
31/12/2025	37072	DEP. TRANSF.	18/12/2025	50,501.00	-	9,287,047.84
31/12/2025	37073	DEP. TRANSF.	18/12/2025	18,140.00	-	9,286,541.84
31/12/2025	37074	DEP. TRANSF.	17/12/2025	506.00	-	9,286,124.84
31/12/2025	37075	DEP. CENTRAL CARNET	19/12/2025	417.00	10.43	9,284,518.27
31/12/2025	37076	DEP. CENTRAL CARNET	19/12/2025	1,617.00	40.43	9,284,181.69
31/12/2025	37077	DEP. CENTRAL CARNET	19/12/2025	377.00	9.43	9,282,908.12
31/12/2025	37078	DEP. CENTRAL CARNET	19/12/2025	1,283.00	32.08	9,281,797.19
31/12/2025	37079	DEP. CENTRAL CARNET	19/12/2025	1,143.00	28.58	9,281,223.77
31/12/2025	37080	DEP. CENTRAL CARNET	19/12/2025	602.00	15.05	9,279,002.82
31/12/2025	37081	DEP. CENTRAL CARNET	19/12/2025	2,236.00	55.90	9,275,435.72
31/12/2025	37082	DEP. CENTRAL CARNET	19/12/2025	3,623.00	90.58	9,274,693.29
31/12/2025	37083	DEP. CENTRAL CARNET	19/12/2025	833.00	20.83	9,268,302.12
31/12/2025	37084	DEP. CENTRAL CARNET	19/12/2025	6,412.00	160.30	9,267,030.42
31/12/2025	37085	DEP. CENTRAL CARNET	19/12/2025	1,432.00	35.80	9,266,286.22
31/12/2025	37086	DEP. CENTRAL CARNET	19/12/2025	780.00	19.50	9,265,683.72
31/12/2025	37087	DEP. CENTRAL CARNET	19/12/2025	622.00	15.55	9,263,834.27
31/12/2025	37088	DEP. CENTRAL CARNET	19/12/2025	1,865.00	46.63	9,261,741.89
31/12/2025	37089	DEP. CENTRAL CARNET	19/12/2025	2,139.00	53.48	9,260,059.37
31/12/2025	37090	DEP. CENTRAL CARNET	19/12/2025	1,736.00	43.40	9,259,411.77
31/12/2025	37091	DEP. CENTRAL CARNET	19/12/2025	691.00	17.28	9,256,756.04
31/12/2025	37092	DEP. CENTRAL CARNET	19/12/2025	2,673.00	66.83	9,255,040.87
31/12/2025	37093	DEP. CENTRAL CARNET	19/12/2025	1,782.00	44.55	9,248,543.42
31/12/2025	37094	DEP. CENTRAL CARNET	19/12/2025	6,542.00	163.55	9,247,242.97

31/12/2025	37095	DEP. CENTRAL CARNET 19/12/2025	1,464.00	36.60 -	9,243,944.57
31/12/2025	37096	DEP. CENTRAL CARNET 19/12/2025	3,335.00	83.38 -	9,243,513.94
31/12/2025	37097	DEP. CENTRAL CARNET 19/12/2025	514.00	12.85 -	9,240,702.79
31/12/2025	37098	DEP. CENTRAL CARNET 19/12/2025	2,824.00	70.60 -	9,240,133.39
31/12/2025	37099	DEP. CENTRAL CARNET 19/12/2025	640.00	16.00 -	9,239,538.39
31/12/2025	37100	DEP. CENTRAL CARNET 19/12/2025	611.00	15.28 -	9,239,125.67
31/12/2025	37101	DEP. CENTRAL CARNET 19/12/2025	428.00	10.70 -	9,233,921.37
31/12/2025	37102	DEP. CENTRAL CARNET 19/12/2025	5,215.00	130.38 -	9,228,051.74
31/12/2025	37103	DEP. CENTRAL CARNET 19/12/2025	6,000.00	150.00 -	9,226,507.74
31/12/2025	37104	DEP. CENTRAL CARNET 19/12/2025	1,694.00	42.35 -	9,225,299.09
31/12/2025	37105	DEP. CENTRAL CARNET 19/12/2025	1,251.00	31.28 -	9,224,497.37
31/12/2025	37106	DEP. CENTRAL CARNET 19/12/2025	833.00	20.83 -	9,224,183.19
31/12/2025	37107	DEP. CENTRAL CARNET 19/12/2025	335.00	8.38 -	9,223,833.57
31/12/2025	37108	DEP. CENTRAL CARNET 19/12/2025	358.00	8.95 -	9,219,342.52
31/12/2025	37109	DEP. CENTRAL CARNET 19/12/2025	4,500.00	112.50 -	9,218,886.02
31/12/2025	37110	DEP. CENTRAL CARNET 19/12/2025	569.00	14.23 -	9,218,261.24
31/12/2025	37111	DEP. CENTRAL CARNET 19/12/2025	639.00	15.98 -	9,217,519.22
31/12/2025	37112	DEP. CENTRAL CARNET 19/12/2025	758.00	18.95 -	9,213,038.17
31/12/2025	37113	DEP. CENTRAL CARNET 19/12/2025	4,500.00	112.50 -	9,212,444.67
31/12/2025	37114	DEP. CENTRAL CARNET 19/12/2025	706.00	17.65 -	9,211,827.32
31/12/2025	37115	DEP. CENTRAL CARNET 19/12/2025	635.00	15.88 -	9,210,777.19
31/12/2025	37116	DEP. CENTRAL CARNET 19/12/2025	1,066.00	26.65 -	9,209,803.84
31/12/2025	37117	DEP. CENTRAL CARNET 19/12/2025	1,000.00	25.00 -	9,208,036.84
31/12/2025	37118	DEP. CENTRAL CARNET 19/12/2025	1,792.00	44.80 -	9,203,061.64
31/12/2025	37119	DEP. CENTRAL CARNET 19/12/2025	5,020.00	125.50 -	9,202,041.14
31/12/2025	37120	DEP. CENTRAL CARNET 19/12/2025	1,146.00	28.65 -	9,201,635.79
31/12/2025	37121	DEP. CENTRAL CARNET 19/12/2025	434.00	10.85 -	9,197,977.64
31/12/2025	37122	DEP. CENTRAL CARNET 19/12/2025	3,669.00	91.73 -	9,195,269.37
31/12/2025	37123	DEP. CENTRAL CARNET 19/12/2025	2,800.00	70.00 -	9,193,679.37
31/12/2025	37124	DEP. CENTRAL CARNET 19/12/2025	1,660.00	41.50 -	9,185,178.87
31/12/2025	37125	DEP. CENTRAL CARNET 19/12/2025	8,542.00	213.55 -	9,184,394.42
31/12/2025	37126	DEP. CENTRAL CARNET 19/12/2025	998.00	24.95 -	9,183,696.37
31/12/2025	37127	DEP. CENTRAL CARNET 19/12/2025	723.00	18.08 -	9,182,494.44
31/12/2025	37128	DEP. CENTRAL CARNET 19/12/2025	1,220.00	30.50 -	9,175,437.94
31/12/2025	37129	DEP. CENTRAL CARNET 19/12/2025	7,087.00	177.18 -	9,174,868.12
31/12/2025	37130	DEP. CENTRAL CARNET 19/12/2025	747.00	18.68 -	9,173,462.79
31/12/2025	37131	DEP. CENTRAL CARNET 19/12/2025	1,424.00	35.60 -	9,172,989.39
31/12/2025	37132	DEP. CENTRAL CARNET 19/12/2025	509.00	12.73 -	9,172,511.12
31/12/2025	37133	DEP. CENTRAL CARNET 19/12/2025	491.00	12.28 -	9,171,817.39
31/12/2025	37134	DEP. CENTRAL CARNET 19/12/2025	706.00	17.65 -	9,171,097.04
31/12/2025	37135	DEP. CENTRAL CARNET 19/12/2025	738.00	18.45 -	9,170,869.49
31/12/2025	37136	DEP. CENTRAL CARNET 19/12/2025	246.00	6.15 -	9,170,554.64
31/12/2025	37137	DEP. CENTRAL CARNET 19/12/2025	321.00	8.03 -	9,128,013.67
31/12/2025	37138	DEP. CENTRAL CARNET 19/12/2025	42,549.00	1,063.73 -	9,122,851.39
31/12/2025	37139	DEP. CENTRAL CARNET 19/12/2025	6,226.00	155.65 -	9,122,325.04
31/12/2025	37140	DEP. CENTRAL CARNET 19/12/2025	682.00	17.05 -	9,121,534.09
31/12/2025	37141	DEP. CENTRAL CARNET 19/12/2025	808.00	20.20 -	9,120,619.29
31/12/2025	37142	DEP. CENTRAL CARNET 19/12/2025	935.00	23.38 -	9,120,209.67
31/12/2025	37143	DEP. CENTRAL CARNET 19/12/2025	433.00	10.83 -	9,120,078.49
31/12/2025	37144	DEP. CENTRAL CARNET 19/12/2025	142.00	3.55 -	9,119,212.04
31/12/2025	37145	DEP. CENTRAL CARNET 19/12/2025	870.00	21.75 -	9,118,293.79
31/12/2025	37146	DEP. CENTRAL CARNET 19/12/2025	940.00	23.50 -	9,117,767.29
31/12/2025	37147	DEP. CENTRAL CARNET 19/12/2025	550.00	13.75 -	9,117,405.04
31/12/2025	37148	DEP. CENTRAL CARNET 19/12/2025	376.00	9.40 -	9,116,910.44
31/12/2025	37149	DEP. CENTRAL AMEX 19/12/2025	504.00	17.64 -	9,104,975.08
31/12/2025	37150	DEP. CENTRAL CARNET 19/12/2025	11,953.00	298.83 -	9,096,999.91
31/12/2025	37151	DEP. CENTRAL CARNET 19/12/2025	8,274.00	206.85 -	9,043,449.76
31/12/2025	37152	DEP. CENTRAL CARNET 19/12/2025	53,757.00	1,343.93 -	9,029,495.68
31/12/2025	37153	DEP. CENTRAL 22/12/2025	15,298.00	-	9,013,834.68
31/12/2025	37154	DEP. CENTRAL 22/12/2025	15,661.00	-	9,004,210.68
31/12/2025	37155	DEP. CENTRAL 22/12/2025	9,624.00	-	9,003,402.68
31/12/2025	37156	DEP. CENTRAL 22/12/2025	808.00	-	9,003,112.68

31/12/2025	37157	DEP. CENTRAL 22/12/2025	290.00	-	8,998,037.68
31/12/2025	37158	DEP. CENTRAL 22/12/2025	5,075.00	-	8,976,869.68
31/12/2025	37159	DEP. CENTRAL 22/12/2025	21,168.00	-	8,972,684.68
31/12/2025	37160	DEP. CENTRAL 22/12/2025	4,185.00	-	8,968,504.68
31/12/2025	37161	DEP. CENTRAL 22/12/2025	4,180.00	-	8,961,504.68
31/12/2025	37162	DEP. CENTRAL 22/12/2025	7,000.00	-	8,933,217.68
31/12/2025	37163	DEP. CENTRAL 22/12/2025	28,287.00	-	8,925,589.68
31/12/2025	37164	DEP. CENTRAL 22/12/2025	7,628.00	-	8,924,789.68
31/12/2025	37165	DEP. CENTRAL 22/12/2025	800.00	-	8,891,861.68
31/12/2025	37166	DEP. CENTRAL 22/12/2025	32,928.00	-	8,757,921.68
31/12/2025	37167	DEP. CENTRAL 22/12/2025	133,940.00	-	8,757,421.68
31/12/2025	37168	DEP. CENTRAL 22/12/2025	500.00	-	8,676,207.68
31/12/2025	37169	DEP. CENTRAL 22/12/2025	81,214.00	-	8,664,008.68
31/12/2025	37170	DEP. CENTRAL 22/12/2025	12,199.00	-	8,657,071.68
31/12/2025	37171	DEP. CENTRAL 22/12/2025	6,937.00	-	8,652,402.68
31/12/2025	37172	DEP. CENTRAL 22/12/2025	4,669.00	-	8,649,732.68
31/12/2025	37173	DEP. CENTRAL 22/12/2025	2,670.00	-	8,602,522.68
31/12/2025	37174	DEP. CENTRAL 22/12/2025	47,210.00	-	8,590,561.68
31/12/2025	37175	DEP. CENTRAL 22/12/2025	11,961.00	-	8,588,470.68
31/12/2025	37176	DEP. CENTRAL 22/12/2025	2,091.00	-	8,578,896.68
31/12/2025	37177	DEP. CENTRAL 22/12/2025	9,574.00	-	8,571,775.68
31/12/2025	37178	DEP. CENTRAL 22/12/2025	7,121.00	-	8,543,726.68
31/12/2025	37179	DEP. CENTRAL 22/12/2025	28,049.00	-	8,512,406.68
31/12/2025	37180	DEP. CENTRAL 22/12/2025	31,320.00	-	8,509,978.68
31/12/2025	37181	DEP. CENTRAL 22/12/2025	2,428.00	-	8,502,899.68
31/12/2025	37182	DEP. CENTRAL 22/12/2025	7,079.00	-	8,502,399.68
31/12/2025	37183	DEP. CENTRAL 22/12/2025	500.00	-	8,500,704.68
31/12/2025	37184	DEP. CENTRAL 22/12/2025	1,695.00	-	8,498,045.68
31/12/2025	37185	DEP. TRANSF. 25/11/2025	2,659.00	-	8,495,386.68
31/12/2025	37186	DEP. TRANSF. 07/11/2025	2,659.00	-	8,494,939.68
31/12/2025	37187	DEP. TRANSF. 22/12/2025	447.00	-	8,494,289.68
31/12/2025	37188	DEP. TRANSF. 22/12/2025	650.00	-	8,471,300.68
31/12/2025	37189	DEP. TRANSF. 22/12/2026	22,989.00	-	8,431,862.68
31/12/2025	37190	DEP. TRANSF. 22/12/2026	39,438.00	-	8,430,558.68
31/12/2025	37191	DEP. TRANSF. 22/12/2027	1,304.00	-	8,310,902.68
31/12/2025	37192	DEP. TRANSF. 19/12/2027	119,656.00	-	8,302,588.68
31/12/2025	37193	DEP. TRANSF. 19/12/2025	8,314.00	-	8,301,171.68
31/12/2025	37194	DEP. TRANSF. 19/12/2023	1,417.00	-	7,828,940.68
31/12/2025	37195	DEP. TRANSF. 19/12/2021	472,231.00	-	7,827,305.68
31/12/2025	37196	DEP. TRANSF. 19/12/2019	1,635.00	-	7,824,646.68
31/12/2025	37197	DEP. TRANSF. 16/12/2025	2,659.00	-	7,817,441.68
31/12/2025	37198	DEP. TRANSF. 05/11/2025	7,205.00	-	7,814,255.38
31/12/2025	37199	DEP. TRANSF. 23/12/2025	3,186.30	-	7,781,621.93
31/12/2025	37200	DEP. TRANSF. 24/12/2025	32,633.45	-	7,771,608.61
31/12/2025	37201	DEP. TRANSF. 23/12/2025	10,013.32	-	7,763,157.69
31/12/2025	37202	DEP. TRANSF. 23/12/2025	8,450.92	-	7,759,840.29
31/12/2025	37203	DEP. TRANSF. 23/12/2025	3,317.40	-	7,749,393.14
31/12/2025	37204	DEP. TRANSF. 23/12/2025	10,447.15	-	7,745,901.89
31/12/2025	37205	DEP. TRANSF. 23/12/2025	3,491.25	-	7,727,700.29
31/12/2025	37206	DEP. TRANSF. 23/12/2025	18,201.60	-	7,724,775.28
31/12/2025	37207	DEP. TRANSF. 22/12/2025	2,925.01	-	7,723,192.28
31/12/2025	37208	DEP. CENTRAL CARNET 22/12/2025	1,583.00	39.58	7,722,053.86
31/12/2025	37209	DEP. CENTRAL CARNET 22/12/2025	1,178.00	29.45	7,720,315.31
31/12/2025	37210	DEP. CENTRAL CARNET 22/12/2025	1,768.00	44.20	7,719,359.51
31/12/2025	37211	DEP. CENTRAL CARNET 22/12/2025	1,000.00	25.00	7,718,311.51
31/12/2025	37212	DEP. CENTRAL CARNET 22/12/2025	1,073.00	26.83	7,717,695.33
31/12/2025	37213	DEP. CENTRAL CARNET 22/12/2025	643.00	16.08	7,715,851.41
31/12/2025	37214	DEP. CENTRAL CARNET 22/12/2025	1,860.00	46.50	7,715,247.91
31/12/2025	37215	DEP. CENTRAL CARNET 22/12/2025	650.00	16.25	7,713,724.16
31/12/2025	37216	DEP. CENTRAL CARNET 22/12/2025	1,540.00	38.50	7,713,413.66
31/12/2025	37217	DEP. CENTRAL CARNET 22/12/2025	349.00	8.73	7,711,122.38
31/12/2025	37218	DEP. CENTRAL CARNET 22/12/2025	2,300.00	57.50	7,709,368.88

31/12/2025	37219	DEP. CENTRAL CARNET 22/12/2025	1,811.00	45.28 -	7,709,093.16
31/12/2025	37220	DEP. CENTRAL CARNET 22/12/2025	321.00	8.03 -	7,707,251.18
31/12/2025	37221	DEP. CENTRAL CARNET 22/12/2025	1,850.00	46.25 -	7,703,441.43
31/12/2025	37222	DEP. CENTRAL CARNET 22/12/2025	3,856.00	96.40 -	7,700,989.83
31/12/2025	37223	DEP. CENTRAL CARNET 22/12/2025	2,548.00	63.70 -	7,700,552.53
31/12/2025	37224	DEP. CENTRAL CARNET 22/12/2025	501.00	12.53 -	7,699,919.06
31/12/2025	37225	DEP. CENTRAL CARNET 22/12/2025	646.00	16.15 -	7,693,424.21
31/12/2025	37226	DEP. CENTRAL CARNET 22/12/2025	6,511.00	162.78 -	7,692,926.98
31/12/2025	37227	DEP. CENTRAL CARNET 22/12/2025	660.00	16.50 -	7,692,252.48
31/12/2025	37228	DEP. CENTRAL CARNET 22/12/2025	691.00	17.28 -	7,691,796.76
31/12/2025	37229	DEP. CENTRAL CARNET 22/12/2025	473.00	11.83 -	7,690,305.58
31/12/2025	37230	DEP. CENTRAL CARNET 22/12/2025	1,503.00	37.58 -	7,689,856.16
31/12/2025	37231	DEP. CENTRAL CARNET 22/12/2025	487.00	12.18 -	7,689,326.33
31/12/2025	37232	DEP. CENTRAL CARNET 22/12/2025	542.00	13.55 -	7,688,777.88
31/12/2025	37233	DEP. CENTRAL CARNET 22/12/2025	562.00	14.05 -	7,688,149.93
31/12/2025	37234	DEP. CENTRAL CARNET 22/12/2025	642.00	16.05 -	7,687,284.98
31/12/2025	37235	DEP. CENTRAL CARNET 22/12/2025	881.00	22.03 -	7,685,598.01
31/12/2025	37236	DEP. CENTRAL CARNET 22/12/2025	1,709.00	42.73 -	7,683,892.73
31/12/2025	37237	DEP. CENTRAL CARNET 22/12/2025	1,748.00	43.70 -	7,682,589.43
31/12/2025	37238	DEP. CENTRAL CARNET 22/12/2025	1,347.00	33.68 -	7,680,818.11
31/12/2025	37239	DEP. CENTRAL CARNET 22/12/2025	1,805.00	45.13 -	7,679,172.23
31/12/2025	37240	DEP. CENTRAL CARNET 22/12/2025	1,691.00	42.28 -	7,676,047.51
31/12/2025	37241	DEP. CENTRAL CARNET 22/12/2025	3,167.00	79.18 -	7,672,911.68
31/12/2025	37242	DEP. CENTRAL CARNET 22/12/2025	3,215.00	80.38 -	7,672,641.06
31/12/2025	37243	DEP. CENTRAL CARNET 22/12/2025	351.00	8.78 -	7,670,636.83
31/12/2025	37244	DEP. CENTRAL CARNET 22/12/2025	2,013.00	50.33 -	7,670,222.16
31/12/2025	37245	DEP. CENTRAL CARNET 22/12/2025	465.00	11.63 -	7,665,577.78
31/12/2025	37246	DEP. CENTRAL CARNET 22/12/2025	4,656.00	116.40 -	7,664,544.18
31/12/2025	37247	DEP. CENTRAL CARNET 22/12/2025	1,150.00	28.75 -	7,661,911.93
31/12/2025	37248	DEP. CENTRAL CARNET 22/12/2025	2,661.00	66.53 -	7,658,580.46
31/12/2025	37249	DEP. CENTRAL CARNET 22/12/2025	3,398.00	84.95 -	7,658,330.41
31/12/2025	37250	DEP. CENTRAL CARNET 22/12/2025	335.00	8.38 -	7,652,801.78
31/12/2025	37251	DEP. CENTRAL CARNET 22/12/2025	5,537.00	138.43 -	7,652,520.21
31/12/2025	37252	DEP. CENTRAL CARNET 22/12/2025	420.00	10.50 -	7,651,950.71
31/12/2025	37253	DEP. CENTRAL CARNET 22/12/2025	580.00	14.50 -	7,651,539.21
31/12/2025	37254	DEP. CENTRAL CARNET 22/12/2025	426.00	10.65 -	7,650,791.86
31/12/2025	37255	DEP. CENTRAL CARNET 22/12/2025	758.00	18.95 -	7,646,480.81
31/12/2025	37256	DEP. CENTRAL CARNET 22/12/2025	4,330.00	108.25 -	7,641,405.06
31/12/2025	37257	DEP. CENTRAL CARNET 22/12/2025	5,184.00	129.60 -	7,640,298.66
31/12/2025	37258	DEP. CENTRAL CARNET 22/12/2025	1,236.00	30.90 -	7,640,127.56
31/12/2025	37259	DEP. CENTRAL CARNET 22/12/2025	202.00	5.05 -	7,639,579.61
31/12/2025	37260	DEP. CENTRAL CARNET 22/12/2025	553.00	13.83 -	7,638,136.43
31/12/2025	37261	DEP. CENTRAL CARNET 22/12/2025	1,457.00	36.43 -	7,636,712.86
31/12/2025	37262	DEP. CENTRAL CARNET 22/12/2025	1,460.00	36.50 -	7,634,317.36
31/12/2025	37263	DEP. CENTRAL CARNET 22/12/2025	2,432.00	60.80 -	7,631,201.16
31/12/2025	37264	DEP. CENTRAL CARNET 22/12/2025	3,177.00	79.43 -	7,630,431.58
31/12/2025	37265	DEP. CENTRAL CARNET 22/12/2025	849.00	21.23 -	7,628,744.81
31/12/2025	37266	DEP. CENTRAL CARNET 22/12/2025	1,708.00	42.70 -	7,626,230.51
31/12/2025	37267	DEP. CENTRAL CARNET 22/12/2025	2,557.00	63.93 -	7,625,728.43
31/12/2025	37268	DEP. CENTRAL CARNET 22/12/2025	566.00	14.15 -	7,624,944.58
31/12/2025	37269	DEP. CENTRAL CARNET 22/12/2025	798.00	19.95 -	7,623,713.53
31/12/2025	37270	DEP. CENTRAL CARNET 22/12/2025	1,251.00	31.28 -	7,622,964.81
31/12/2025	37271	DEP. CENTRAL CARNET 22/12/2025	780.00	19.50 -	7,622,261.31
31/12/2025	37272	DEP. CENTRAL CARNET 22/12/2025	723.00	18.08 -	7,619,497.38
31/12/2025	37273	DEP. CENTRAL CARNET 22/12/2025	2,782.00	69.55 -	7,613,714.93
31/12/2025	37274	DEP. CENTRAL CARNET 22/12/2025	5,852.00	146.30 -	7,612,646.23
31/12/2025	37275	DEP. CENTRAL CARNET 22/12/2025	1,215.00	30.38 -	7,610,499.61
31/12/2025	37276	DEP. CENTRAL CARNET 22/12/2025	2,177.00	54.43 -	7,609,757.03
31/12/2025	37277	DEP. CENTRAL CARNET 22/12/2025	797.00	19.93 -	7,608,505.96
31/12/2025	37278	DEP. CENTRAL CARNET 22/12/2025	1,271.00	31.78 -	7,607,840.73
31/12/2025	37279	DEP. CENTRAL CARNET 22/12/2025	697.00	17.43 -	7,606,992.16
31/12/2025	37280	DEP. CENTRAL CARNET 22/12/2025	866.00	21.65 -	7,605,132.81

31/12/2025	37281	DEP. CENTRAL CARNET 22/12/2025	1,881.00	47.03	-	7,604,136.83
31/12/2025	37282	DEP. CENTRAL CARNET 22/12/2025	1,043.00	26.08	-	7,603,744.91
31/12/2025	37283	DEP. CENTRAL CARNET 22/12/2025	418.00	10.45	-	7,602,972.36
31/12/2025	37284	DEP. CENTRAL CARNET 22/12/2025	783.00	19.58	-	7,601,033.93
31/12/2025	37285	DEP. CENTRAL CARNET 22/12/2025	1,958.00	48.95	-	7,598,351.88
31/12/2025	37286	DEP. CENTRAL CARNET 22/12/2025	2,731.00	68.28	-	7,596,704.16
31/12/2025	37287	DEP. CENTRAL CARNET 22/12/2025	1,716.00	42.90	-	7,595,891.06
31/12/2025	37288	DEP. CENTRAL CARNET 22/12/2025	856.00	21.40	-	7,595,521.46
31/12/2025	37289	DEP. CENTRAL CARNET 22/12/2025	391.00	9.78	-	7,595,138.23
31/12/2025	37290	DEP. CENTRAL CARNET 22/12/2025	393.00	9.83	-	7,594,225.06
31/12/2025	37291	DEP. CENTRAL CARNET 22/12/2025	923.00	23.08	-	7,593,278.13
31/12/2025	37292	DEP. CENTRAL CARNET 22/12/2025	970.00	24.25	-	7,592,477.38
31/12/2025	37293	DEP. CENTRAL CARNET 22/12/2025	825.00	20.63	-	7,577,439.01
31/12/2025	37294	DEP. CENTRAL CARNET 22/12/2025	15,059.00	376.48	-	7,576,206.48
31/12/2025	37295	DEP. CENTRAL CARNET 22/12/2025	1,609.00	40.23	-	7,574,834.71
31/12/2025	37296	DEP. CENTRAL CARNET 22/12/2025	1,412.00	35.30	-	7,574,078.01
31/12/2025	37297	DEP. CENTRAL CARNET 22/12/2025	792.00	19.80	-	7,567,689.81
31/12/2025	37298	DEP. CENTRAL CARNET 22/12/2025	6,408.00	160.20	-	7,567,636.01
31/12/2025	37299	DEP. CENTRAL CARNET 22/12/2025	214.00	5.35	-	7,566,714.36
31/12/2025	37300	DEP. CENTRAL CARNET 22/12/2025	927.00	23.18	-	7,565,979.53
31/12/2025	37301	DEP. CENTRAL CARNET 22/12/2025	758.00	18.95	-	7,564,532.48
31/12/2025	37302	DEP. CENTRAL CARNET 22/12/2025	1,466.00	36.65	-	7,561,939.13
31/12/2025	37303	DEP. CENTRAL CARNET 22/12/2025	2,630.00	65.75	-	7,561,506.88
31/12/2025	37304	DEP. CENTRAL CARNET 22/12/2025	498.00	12.45	-	7,560,383.33
31/12/2025	37305	DEP. CENTRAL CARNET 22/12/2025	1,136.00	28.40	-	7,559,994.73
31/12/2025	37306	DEP. CENTRAL CARNET 22/12/2025	417.00	10.43	-	7,558,610.16
31/12/2025	37307	DEP. CENTRAL CARNET 22/12/2025	1,395.00	34.88	-	7,557,435.03
31/12/2025	37308	DEP. CENTRAL CARNET 22/12/2025	1,210.00	30.25	-	7,556,857.28
31/12/2025	37309	DEP. CENTRAL CARNET 22/12/2025	608.00	15.20	-	7,555,334.48
31/12/2025	37310	DEP. CENTRAL CARNET 22/12/2025	1,538.00	38.45	-	7,553,487.93
31/12/2025	37311	DEP. CENTRAL CARNET 22/12/2025	1,885.00	47.13	-	7,552,913.06
31/12/2025	37312	DEP. CENTRAL CARNET 22/12/2025	622.00	15.55	-	7,550,183.61
31/12/2025	37313	DEP. CENTRAL CARNET 22/12/2025	2,745.00	68.63	-	7,549,535.23
31/12/2025	37314	DEP. CENTRAL CARNET 22/12/2025	717.00	17.93	-	7,548,497.16
31/12/2025	37315	DEP. CENTRAL CARNET 22/12/2025	1,056.00	26.40	-	7,548,047.56
31/12/2025	37316	DEP. CENTRAL CARNET 22/12/2025	476.00	11.90	-	7,547,091.46
31/12/2025	37317	DEP. CENTRAL CARNET 22/12/2025	968.00	24.20	-	7,546,613.66
31/12/2025	37318	DEP. CENTRAL CARNET 22/12/2025	502.00	12.55	-	7,542,371.21
31/12/2025	37319	DEP. CENTRAL CARNET 22/12/2025	4,255.00	106.38	-	7,541,138.58
31/12/2025	37320	DEP. CENTRAL CARNET 22/12/2025	1,339.00	33.48	-	7,540,489.06
31/12/2025	37321	DEP. CENTRAL CARNET 22/12/2025	683.00	17.08	-	7,538,580.13
31/12/2025	37322	DEP. CENTRAL CARNET 22/12/2025	1,926.00	48.15	-	7,537,742.28
31/12/2025	37323	DEP. CENTRAL CARNET 22/12/2025	886.00	22.15	-	7,537,325.43
31/12/2025	37324	DEP. CENTRAL CARNET 22/12/2025	439.00	10.98	-	7,535,440.41
31/12/2025	37325	DEP. CENTRAL CARNET 22/12/2025	1,896.00	47.40	-	7,535,044.81
31/12/2025	37326	DEP. CENTRAL CARNET 22/12/2025	443.00	11.08	-	7,534,681.88
31/12/2025	37327	DEP. CENTRAL CARNET 22/12/2025	374.00	9.35	-	7,534,063.23
31/12/2025	37328	DEP. CENTRAL CARNET 22/12/2025	628.00	15.70	-	7,533,483.93
31/12/2025	37329	DEP. CENTRAL CARNET 22/12/2025	595.00	14.88	-	7,531,498.81
31/12/2025	37330	DEP. CENTRAL CARNET 22/12/2025	2,000.00	50.00	-	7,529,436.81
31/12/2025	37331	DEP. CENTRAL CARNET 22/12/2025	2,112.00	52.80	-	7,528,737.61
31/12/2025	37332	DEP. CENTRAL CARNET 22/12/2025	752.00	18.80	-	7,521,892.41
31/12/2025	37333	DEP. CENTRAL CARNET 22/12/2025	6,864.00	171.60	-	7,521,424.01
31/12/2025	37334	DEP. CENTRAL CARNET 22/12/2025	640.00	16.00	-	7,513,340.01
31/12/2025	37335	DEP. CENTRAL CARNET 22/12/2025	8,100.00	202.50	-	7,490,762.51
31/12/2025	37336	DEP. CENTRAL CARNET 22/12/2025	22,780.00	569.50	-	7,487,782.01
31/12/2025	37337	DEP. CENTRAL CARNET 22/12/2025	3,550.00	88.75	-	7,486,575.76
31/12/2025	37338	DEP. CENTRAL CARNET 22/12/2025	1,295.00	32.38	-	7,482,451.13
31/12/2025	37339	DEP. CENTRAL CARNET 22/12/2025	4,157.00	103.93	-	7,481,750.06
31/12/2025	37340	DEP. CENTRAL CARNET 22/12/2025	805.00	20.13	-	7,480,732.18
31/12/2025	37341	DEP. CENTRAL CARNET 22/12/2025	1,038.00	25.95	-	7,480,276.13
31/12/2025	37342	DEP. CENTRAL CARNET 22/12/2025	482.00	12.05	-	7,478,563.18

31/12/2025	37343	DEP. CENTRAL CARNET 22/12/2025	1,725.00	43.13	-	7,477,970.31
31/12/2025	37344	DEP. CENTRAL CARNET 22/12/2025	636.00	15.90	-	7,477,632.21
31/12/2025	37345	DEP. CENTRAL CARNET 22/12/2025	354.00	8.85	-	7,476,368.06
31/12/2025	37346	DEP. CENTRAL CARNET 22/12/2025	1,273.00	31.83	-	7,475,439.88
31/12/2025	37347	DEP. CENTRAL CARNET 22/12/2025	960.00	24.00	-	7,475,173.88
31/12/2025	37348	DEP. CENTRAL CARNET 22/12/2025	290.00	7.25	-	7,474,601.13
31/12/2025	37349	DEP. CENTRAL CARNET 22/12/2025	580.00	14.50	-	7,474,511.63
31/12/2025	37350	DEP. CENTRAL CARNET 22/12/2025	104.00	2.60	-	7,473,549.23
31/12/2025	37351	DEP. CENTRAL CARNET 22/12/2025	965.00	24.13	-	7,472,850.36
31/12/2025	37352	DEP. CENTRAL CARNET 22/12/2025	723.00	18.08	-	7,472,216.43
31/12/2025	37353	DEP. CENTRAL CARNET 22/12/2025	652.00	16.30	-	7,471,663.73
31/12/2025	37354	DEP. CENTRAL CARNET 22/12/2025	569.00	14.23	-	7,471,260.96
31/12/2025	37355	DEP. CENTRAL CARNET 22/12/2025	417.00	10.43	-	7,469,186.38
31/12/2025	37356	DEP. CENTRAL CARNET 22/12/2025	2,085.00	52.13	-	7,467,398.51
31/12/2025	37357	DEP. CENTRAL CARNET 22/12/2025	1,840.00	46.00	-	7,466,863.51
31/12/2025	37358	DEP. CENTRAL CARNET 22/12/2025	581.00	14.53	-	7,466,216.03
31/12/2025	37359	DEP. CENTRAL CARNET 22/12/2025	662.00	16.55	-	7,463,104.58
31/12/2025	37360	DEP. CENTRAL CARNET 22/12/2025	3,128.00	78.20	-	7,462,546.78
31/12/2025	37361	DEP. CENTRAL CARNET 22/12/2025	636.00	15.90	-	7,458,395.68
31/12/2025	37362	DEP. CENTRAL CARNET 22/12/2025	4,167.00	104.18	-	7,456,775.86
31/12/2025	37363	DEP. CENTRAL CARNET 22/12/2025	1,724.00	43.10	-	7,456,007.96
31/12/2025	37364	DEP. CENTRAL CARNET 22/12/2025	811.00	20.28	-	7,440,279.23
31/12/2025	37365	DEP. CENTRAL CARNET 22/12/2025	15,749.00	393.73	-	7,439,512.96
31/12/2025	37366	DEP. CENTRAL CARNET 22/12/2025	1,160.00	29.00	-	7,436,228.96
31/12/2025	37367	DEP. CENTRAL CARNET 22/12/2025	3,313.00	82.83	-	7,435,907.78
31/12/2025	37368	DEP. CENTRAL CARNET 22/12/2025	404.00	10.10	-	7,433,675.88
31/12/2025	37369	DEP. CENTRAL CARNET 22/12/2025	2,242.00	56.05	-	7,425,806.93
31/12/2025	37370	DEP. CENTRAL CARNET 22/12/2025	7,925.00	198.13	-	7,424,775.06
31/12/2025	37371	DEP. CENTRAL CARNET 22/12/2025	1,230.00	30.75	-	7,423,924.81
31/12/2025	37372	DEP. CENTRAL CARNET 22/12/2025	881.00	22.03	-	7,421,331.83
31/12/2025	37373	DEP. CENTRAL CARNET 22/12/2025	2,615.00	65.38	-	7,417,552.21
31/12/2025	37374	DEP. CENTRAL CARNET 22/12/2025	3,845.00	96.13	-	7,414,552.33
31/12/2025	37375	DEP. CENTRAL CARNET 22/12/2025	3,096.00	77.40	-	7,413,593.73
31/12/2025	37376	DEP. CENTRAL CARNET 22/12/2025	1,036.00	25.90	-	7,413,000.63
31/12/2025	37377	DEP. CENTRAL CARNET 22/12/2025	619.00	15.48	-	7,412,204.11
31/12/2025	37378	DEP. CENTRAL CARNET 22/12/2025	812.00	20.30	-	7,411,532.41
31/12/2025	37379	DEP. CENTRAL CARNET 22/12/2025	692.00	17.30	-	7,396,280.71
31/12/2025	37380	DEP. CENTRAL CARNET 22/12/2025	15,269.00	381.73	-	7,384,845.43
31/12/2025	37381	DEP. CENTRAL CARNET 22/12/2025	11,817.00	295.43	-	7,383,819.86
31/12/2025	37382	DEP. CENTRAL CARNET 22/12/2025	1,321.00	33.03	-	7,374,429.88
31/12/2025	37383	DEP. CENTRAL CARNET 22/12/2025	9,423.00	235.58	-	7,374,523.46
31/12/2025	37384	DEP. CENTRAL CARNET 22/12/2025	142.00	3.55	-	7,372,759.01
31/12/2025	37385	DEP. CENTRAL CARNET 22/12/2025	1,768.00	44.20	-	7,368,878.21
31/12/2025	37386	DEP. CENTRAL CARNET 22/12/2025	3,925.00	98.13	-	7,367,348.33
31/12/2025	37387	DEP. CENTRAL CARNET 22/12/2025	1,628.00	40.70	-	7,366,961.03
31/12/2025	37388	DEP. CENTRAL CARNET 22/12/2025	428.00	10.70	-	7,366,265.73
31/12/2025	37389	DEP. CENTRAL CARNET 22/12/2025	706.00	17.65	-	7,365,520.38
31/12/2025	37390	DEP. CENTRAL CARNET 22/12/2025	763.00	19.08	-	7,309,534.46
31/12/2025	37391	DEP. CENTRAL CARNET 22/12/2025	56,005.00	1,400.13	-	7,275,779.58
31/12/2025	37392	DEP. CENTRAL CARNET 22/12/2025	35,155.00	878.88	-	7,276,260.46
31/12/2025	37393	DEP. CENTRAL CARNET 22/12/2025	398.00	9.95	-	7,275,625.41
31/12/2025	37394	DEP. CENTRAL CARNET 22/12/2025	645.00	16.13	-	7,274,977.53
31/12/2025	37395	DEP. CENTRAL CARNET 22/12/2025	664.00	16.60	-	7,261,562.13
31/12/2025	37396	DEP. CENTRAL CARNET 22/12/2025	13,432.00	335.80	-	7,256,411.93
31/12/2025	37397	DEP. CENTRAL CARNET 22/12/2025	5,486.00	137.15	-	7,250,384.08
31/12/2025	37398	DEP. CENTRAL CARNET 22/12/2025	6,165.00	154.13	-	7,243,355.21
31/12/2025	37399	DEP. CENTRAL 23/12/2025	7,183.00		-	7,242,355.21
31/12/2025	37400	DEP. CENTRAL 23/12/2025	1,000.00		-	7,120,306.21
31/12/2025	37401	DEP. CENTRAL 23/12/2025	122,049.00		-	7,050,423.21
31/12/2025	37402	DEP. CENTRAL 23/12/2025	69,883.00		-	7,037,072.21
31/12/2025	37403	DEP. CENTRAL 23/12/2025	13,351.00		-	7,005,622.21
31/12/2025	37404	DEP. CENTRAL 23/12/2025	31,450.00		-	6,993,341.21

31/12/2025	37405	DEP. CENTRAL 23/12/2025	12,281.00	-	6,993,335.21
31/12/2025	37406	DEP. CENTRAL 23/12/2025	6.00	-	6,991,133.21
31/12/2025	37407	DEP. CENTRAL 23/12/2025	2,202.00	-	6,981,678.21
31/12/2025	37408	DEP. CENTRAL 23/12/2025	9,455.00	-	6,977,126.21
31/12/2025	37409	DEP. CENTRAL 23/12/2025	4,552.00	-	6,967,976.21
31/12/2025	37410	DEP. CENTRAL 23/12/2025	9,150.00	-	6,929,062.21
31/12/2025	37411	DEP. CENTRAL 23/12/2025	38,914.00	-	6,928,482.21
31/12/2025	37412	DEP. CENTRAL 23/12/2025	580.00	-	6,911,625.21
31/12/2025	37413	DEP. CENTRAL 23/12/2025	16,857.00	-	6,888,212.21
31/12/2025	37414	DEP. CENTRAL 23/12/2025	23,413.00	-	6,868,530.21
31/12/2025	37415	DEP. CENTRAL 23/12/2025	19,682.00	-	6,867,811.21
31/12/2025	37416	DEP. CENTRAL 23/12/2025	719.00	-	6,865,709.21
31/12/2025	37417	DEP. CENTRAL 23/12/2025	2,102.00	-	6,805,953.21
31/12/2025	37418	DEP. CENTRAL 23/12/2025	59,756.00	-	6,779,094.31
31/12/2025	37419	DEP. TRANSF. 26/12/2025	26,858.90	-	6,751,607.59
31/12/2025	37420	DEP. TRANSF. 26/12/2025	27,486.72	-	6,747,773.89
31/12/2025	37421	DEP. TRANSF. 23/12/2025	3,833.70	-	6,741,396.89
31/12/2025	37422	DEP. TRANSF. 23/12/2025	6,377.00	-	6,717,325.89
31/12/2025	37423	DEP. TRANSF. 23/12/2025	24,071.00	-	6,716,466.89
31/12/2025	37424	DEP. TRANSF. 23/12/2025	859.00	-	6,715,462.89
31/12/2025	37425	DEP. TRANSF. 23/12/2025	1,004.00	-	6,710,732.89
31/12/2025	37426	DEP. TRANSF. 23/12/2025	4,730.00	-	6,304,792.89
31/12/2025	37427	DEP. TRANSF. 23/12/2025	405,940.00	-	6,297,430.89
31/12/2025	37428	DEP. TRANSF. 22/12/2025	7,362.00	-	6,296,338.89
31/12/2025	37429	DEP. TRANSF. 22/12/2025	1,092.00	-	6,293,977.89
31/12/2025	37430	DEP. TRANSF. 22/12/2025	2,361.00	-	6,289,933.89
31/12/2025	37431	DEP. TRANSF. 22/12/2025	4,044.00	-	6,285,129.74
31/12/2025	37432	DEP. TRANSF. 06/01/2026	4,804.15	-	6,284,642.74
31/12/2025	37433	DEP. CENTRAL CARNET 23/12/2025	487.00	12.18	6,284,115.91
31/12/2025	37434	DEP. CENTRAL CARNET 23/12/2025	539.00	13.48	6,283,224.39
31/12/2025	37435	DEP. CENTRAL CARNET 23/12/2025	905.00	22.63	6,281,766.01
31/12/2025	37436	DEP. CENTRAL CARNET 23/12/2025	1,481.00	37.03	6,281,589.04
31/12/2025	37437	DEP. CENTRAL CARNET 23/12/2025	214.00	5.35	6,280,709.39
31/12/2025	37438	DEP. CENTRAL CARNET 23/12/2025	885.00	22.13	6,280,297.51
31/12/2025	37439	DEP. CENTRAL CARNET 23/12/2025	434.00	10.85	6,279,920.36
31/12/2025	37440	DEP. CENTRAL CARNET 23/12/2025	388.00	9.70	6,278,667.06
31/12/2025	37441	DEP. CENTRAL CARNET 23/12/2025	1,263.00	31.58	6,277,385.64
31/12/2025	37442	DEP. CENTRAL CARNET 23/12/2025	1,313.00	32.83	6,273,243.46
31/12/2025	37443	DEP. CENTRAL CARNET 23/12/2025	4,175.00	104.38	6,272,215.84
31/12/2025	37444	DEP. CENTRAL CARNET 23/12/2025	1,132.00	28.30	6,271,506.14
31/12/2025	37445	DEP. CENTRAL CARNET 23/12/2025	738.00	18.45	6,269,891.59
31/12/2025	37446	DEP. CENTRAL CARNET 23/12/2025	1,633.00	40.83	6,266,760.41
31/12/2025	37447	DEP. CENTRAL CARNET 23/12/2025	3,172.00	79.30	6,266,138.71
31/12/2025	37448	DEP. CENTRAL CARNET 23/12/2025	701.00	17.53	6,257,297.24
31/12/2025	37449	DEP. CENTRAL CARNET 23/12/2025	8,859.00	221.48	6,250,688.71
31/12/2025	37450	DEP. CENTRAL CARNET 23/12/2025	6,830.00	170.75	6,250,251.46
31/12/2025	37451	DEP. CENTRAL CARNET 23/12/2025	608.00	15.20	6,249,655.66
31/12/2025	37452	DEP. CENTRAL CARNET 23/12/2025	611.00	15.28	6,248,481.94
31/12/2025	37453	DEP. CENTRAL CARNET 23/12/2025	1,189.00	29.73	6,247,544.66
31/12/2025	37454	DEP. CENTRAL CARNET 23/12/2025	967.00	24.18	6,247,139.84
31/12/2025	37455	DEP. CENTRAL CARNET 23/12/2025	429.00	10.73	6,246,116.56
31/12/2025	37456	DEP. CENTRAL CARNET 23/12/2025	1,034.00	25.85	6,241,112.41
31/12/2025	37457	DEP. CENTRAL CARNET 23/12/2025	5,030.00	125.75	6,239,238.16
31/12/2025	37458	DEP. CENTRAL CARNET 23/12/2025	2,000.00	50.00	6,237,439.16
31/12/2025	37459	DEP. CENTRAL CARNET 23/12/2025	1,849.00	46.23	6,236,073.39
31/12/2025	37460	DEP. CENTRAL CARNET 23/12/2025	1,412.00	35.30	6,234,822.69
31/12/2025	37461	DEP. CENTRAL CARNET 23/12/2025	1,286.00	32.15	6,233,555.84
31/12/2025	37462	DEP. CENTRAL CARNET 23/12/2025	1,299.00	32.48	6,204,202.31
31/12/2025	37463	DEP. CENTRAL CARNET 23/12/2025	29,386.00	734.65	6,203,425.96
31/12/2025	37464	DEP. CENTRAL CARNET 23/12/2025	1,511.00	37.78	6,201,490.74
31/12/2025	37465	DEP. CENTRAL CARNET 23/12/2025	1,973.00	49.33	6,199,430.06
31/12/2025	37466	DEP. CENTRAL CARNET 23/12/2025	2,110.00	52.75	6,198,376.81

31/12/2025	37467	DEP. CENTRAL CARNET 23/12/2025	1,106.00	27.65	-	6,197,646.46
31/12/2025	37468	DEP. CENTRAL CARNET 23/12/2025	758.00	18.95	-	6,197,212.41
31/12/2025	37469	DEP. CENTRAL CARNET 23/12/2025	453.00	11.33	-	6,195,920.74
31/12/2025	37470	DEP. CENTRAL CARNET 23/12/2025	1,303.00	32.58	-	6,171,302.31
31/12/2025	37471	DEP. CENTRAL CARNET 23/12/2025	24,651.00	616.28	-	6,171,119.59
31/12/2025	37472	DEP. CENTRAL CARNET 23/12/2025	799.00	19.98	-	6,170,429.56
31/12/2025	37473	DEP. CENTRAL CARNET 23/12/2025	710.00	17.75	-	6,169,621.31
31/12/2025	37474	DEP. CENTRAL CARNET 23/12/2025	826.00	20.65	-	6,164,641.96
31/12/2025	37475	DEP. CENTRAL CARNET 23/12/2025	5,000.00	125.00	-	6,163,563.96
31/12/2025	37476	DEP. CENTRAL CARNET 23/12/2025	1,203.00	30.08	-	6,159,925.04
31/12/2025	37477	DEP. CENTRAL CARNET 23/12/2025	3,669.00	91.73	-	6,159,573.76
31/12/2025	37478	DEP. CENTRAL CARNET 23/12/2025	443.00	11.08	-	6,158,878.84
31/12/2025	37479	DEP. CENTRAL CARNET 23/12/2025	706.00	17.65	-	6,157,670.49
31/12/2025	37480	DEP. CENTRAL CARNET 23/12/2025	1,226.00	30.65	-	6,155,583.14
31/12/2025	37481	DEP. CENTRAL CARNET 23/12/2025	2,118.00	52.95	-	6,154,762.09
31/12/2025	37482	DEP. CENTRAL CARNET 23/12/2025	874.00	21.85	-	6,153,057.94
31/12/2025	37483	DEP. CENTRAL CARNET 23/12/2025	1,726.00	43.15	-	6,149,643.09
31/12/2025	37484	DEP. CENTRAL CARNET 23/12/2025	3,458.00	86.45	-	6,147,710.54
31/12/2025	37485	DEP. CENTRAL CARNET 23/12/2025	2,019.00	50.48	-	6,143,705.01
31/12/2025	37486	DEP. CENTRAL CARNET 23/12/2025	4,056.00	101.40	-	6,142,797.41
31/12/2025	37487	DEP. CENTRAL CARNET 23/12/2025	1,009.00	25.23	-	6,141,731.64
31/12/2025	37488	DEP. CENTRAL CARNET 23/12/2025	1,091.00	27.28	-	6,140,355.91
31/12/2025	37489	DEP. CENTRAL CARNET 23/12/2025	1,403.00	35.08	-	6,140,128.99
31/12/2025	37490	DEP. CENTRAL CARNET 23/12/2025	262.00	6.55	-	6,139,135.54
31/12/2025	37491	DEP. CENTRAL CARNET 23/12/2025	1,000.00	25.00	-	6,138,078.54
31/12/2025	37492	DEP. CENTRAL CARNET 23/12/2025	1,082.00	27.05	-	6,136,365.59
31/12/2025	37493	DEP. CENTRAL CARNET 23/12/2025	1,740.00	43.50	-	6,135,703.09
31/12/2025	37494	DEP. CENTRAL CARNET 23/12/2025	706.00	17.65	-	6,129,169.74
31/12/2025	37495	DEP. CENTRAL CARNET 23/12/2025	6,551.00	163.78	-	6,127,938.51
31/12/2025	37496	DEP. CENTRAL CARNET 23/12/2025	1,395.00	34.88	-	6,123,092.39
31/12/2025	37497	DEP. CENTRAL CARNET 23/12/2025	4,881.00	122.03	-	6,121,549.41
31/12/2025	37498	DEP. CENTRAL AMEX 23/12/2025	1,665.00	58.28	-	6,111,863.69
31/12/2025	37499	DEP. CENTRAL CARNET 23/12/2025	9,744.00	243.60	-	6,110,612.29
31/12/2025	37500	DEP. CENTRAL AMEX 23/12/2025	1,495.00	52.33	-	6,109,944.61
31/12/2025	37501	DEP. CENTRAL CARNET 23/12/2025	720.00	18.00	-	6,108,732.61
31/12/2025	37502	DEP. CENTRAL AMEX 23/12/2025	1,230.00	43.05	-	6,105,329.66
31/12/2025	37503	DEP. CENTRAL CARNET 23/12/2025	3,446.00	86.15	-	6,104,525.81
31/12/2025	37504	DEP. CENTRAL CARNET 23/12/2025	890.00	22.25	-	6,102,268.06
31/12/2025	37505	DEP. CENTRAL AMEX 23/12/2025	2,280.00	79.80	-	6,101,672.86
31/12/2025	37506	DEP. CENTRAL CARNET 23/12/2025	675.00	16.88	-	6,100,639.74
31/12/2025	37507	DEP. CENTRAL CARNET 23/12/2025	1,050.00	26.25	-	6,099,783.99
31/12/2025	37508	DEP. CENTRAL CARNET 23/12/2025	882.00	22.05	-	6,096,736.04
31/12/2025	37509	DEP. CENTRAL CARNET 23/12/2025	3,070.00	76.75	-	6,094,800.79
31/12/2025	37510	DEP. CENTRAL CARNET 23/12/2025	2,012.00	50.30	-	6,094,084.09
31/12/2025	37511	DEP. CENTRAL CARNET 23/12/2025	767.00	19.18	-	6,093,289.26
31/12/2025	37512	DEP. CENTRAL CARNET 23/12/2025	814.00	20.35	-	6,093,223.61
31/12/2025	37513	DEP. CENTRAL CARNET 23/12/2025	86.00	2.15	-	6,092,808.76
31/12/2025	37514	DEP. CENTRAL CARNET 23/12/2025	417.00	10.43	-	6,084,307.19
31/12/2025	37515	DEP. CENTRAL CARNET 23/12/2025	8,512.00	212.80	-	6,064,101.99
31/12/2025	37516	DEP. CENTRAL CARNET 23/12/2025	20,418.00	510.45	-	6,064,302.44
31/12/2025	37517	DEP. CENTRAL CARNET 23/12/2025	310.00	7.75	-	6,060,905.19
31/12/2025	37518	DEP. CENTRAL AMEX 23/12/2025	3,405.00	119.18	-	6,059,337.36
31/12/2025	37519	DEP. CENTRAL CARNET 23/12/2025	1,687.00	42.18	-	6,057,621.54
31/12/2025	37520	DEP. CENTRAL CARNET 23/12/2025	1,758.00	43.95	-	6,057,091.49
31/12/2025	37521	DEP. CENTRAL CARNET 23/12/2025	574.00	14.35	-	6,054,222.84
31/12/2025	37522	DEP. CENTRAL CARNET 23/12/2025	2,883.00	72.08	-	6,054,026.91
31/12/2025	37523	DEP. CENTRAL CARNET 23/12/2025	268.00	6.70	-	6,053,210.61
31/12/2025	37524	DEP. CENTRAL CARNET 23/12/2025	823.00	20.58	-	6,052,847.19
31/12/2025	37525	DEP. CENTRAL CARNET 23/12/2025	384	9.60	-	6,052,364.79
31/12/2025	37526	DEP. CENTRAL CARNET 23/12/2025	492.00	12.30	-	6,038,962.09
31/12/2025	37527	DEP. CENTRAL AMEX 23/12/2025	13,415.00	469.53	-	6,038,707.61
31/12/2025	37528	DEP. CENTRAL CARNET 23/12/2025	724.00	18.10	-	6,037,755.71

31/12/2025	37529	DEP. CENTRAL CARNET 23/12/2025	970.00	24.25	-	6,034,774.96
31/12/2025	37530	DEP. CENTRAL CARNET 23/12/2025	3,005.00	75.13	-	6,034,267.09
31/12/2025	37531	DEP. CENTRAL CARNET 23/12/2025	583.00	14.58	-	6,031,577.66
31/12/2025	37532	DEP. CENTRAL CARNET 23/12/2025	2,704.00	67.60	-	6,031,037.26
31/12/2025	37533	DEP. CENTRAL CARNET 23/12/2025	608.00	15.20	-	6,021,142.46
31/12/2025	37534	DEP. CENTRAL CARNET 23/12/2025	9,910.00	247.75	-	6,020,746.21
31/12/2025	37535	DEP. CENTRAL CARNET 23/12/2025	644.00	16.10	-	6,020,182.31
31/12/2025	37536	DEP. CENTRAL CARNET 23/12/2025	580.00	14.50	-	6,019,014.81
31/12/2025	37537	DEP. CENTRAL CARNET 23/12/2025	1,182.00	29.55	-	6,017,744.36
31/12/2025	37538	DEP. CENTRAL CARNET 23/12/2025	1,300.00	32.50	-	6,008,252.86
31/12/2025	37539	DEP. CENTRAL CARNET 23/12/2025	9,524.00	238.10	-	6,003,358.96
31/12/2025	37540	DEP. CENTRAL CARNET 23/12/2025	5,132.00	128.30	-	6,002,065.26
31/12/2025	37541	DEP. CENTRAL CARNET 23/12/2025	1,422.00	35.55	-	5,999,998.81
31/12/2025	37542	DEP. CENTRAL CARNET 23/12/2025	2,102.00	52.55	-	5,998,200.36
31/12/2025	37543	DEP. CENTRAL CARNET 23/12/2025	1,851.00	46.28	-	5,997,678.64
31/12/2025	37544	DEP. CENTRAL CARNET 23/12/2025	568.00	14.20	-	5,997,202.84
31/12/2025	37545	DEP. CENTRAL CARNET 23/12/2025	490.00	12.25	-	5,996,580.09
31/12/2025	37546	DEP. CENTRAL CARNET 23/12/2025	635.00	15.88	-	5,995,384.96
31/12/2025	37547	DEP. CENTRAL CARNET 23/12/2025	1,211.00	30.28	-	5,994,440.24
31/12/2025	37548	DEP. CENTRAL CARNET 23/12/2025	975.00	24.38	-	5,985,981.61
31/12/2025	37549	DEP. CENTRAL CARNET 23/12/2025	8,483.00	212.08	-	5,894,806.69
31/12/2025	37550	DEP. CENTRAL CARNET 23/12/2025	91,387.00	2,284.68	-	5,896,093.36
31/12/2025	37551	DEP. CENTRAL CARNET 23/12/2025	998.00	24.95	-	5,890,332.31
31/12/2025	37552	DEP. CENTRAL CARNET 23/12/2025	5,786.00	144.65	-	5,883,146.96
31/12/2025	37553	DEP. CENTRAL CARNET 23/12/2025	7,330.00	183.25	-	5,882,602.21
31/12/2025	37554	DEP. CENTRAL 24/12/2025	728.00	-	-	5,878,982.21
31/12/2025	37555	DEP. CENTRAL 24/12/2025	3,620.00	-	-	5,877,661.21
31/12/2025	37556	DEP. CENTRAL 24/12/2025	1,321.00	-	-	5,873,777.21
31/12/2025	37557	DEP. CENTRAL 24/12/2025	3,884.00	-	-	5,859,185.21
31/12/2025	37558	DEP. CENTRAL 24/12/2025	14,592.00	-	-	5,822,092.21
31/12/2025	37559	DEP. CENTRAL 24/12/2025	37,093.00	-	-	5,820,449.21
31/12/2025	37560	DEP. CENTRAL 24/12/2025	1,643.00	-	-	5,818,424.21
31/12/2025	37561	DEP. CENTRAL 24/12/2025	2,025.00	-	-	5,817,179.21
31/12/2025	37562	DEP. CENTRAL 24/12/2025	1,245.00	-	-	5,812,583.21
31/12/2025	37563	DEP. CENTRAL 24/12/2025	4,596.00	-	-	5,805,083.21
31/12/2025	37564	DEP. CENTRAL 24/12/2025	7,500.00	-	-	5,796,986.21
31/12/2025	37565	DEP. CENTRAL 24/12/2025	8,097.00	-	-	5,796,977.21
31/12/2025	37566	DEP. CENTRAL 24/12/2025	9.00	-	-	5,782,242.56
31/12/2025	37567	DEP. TRANSF. 29/12/2025	14,734.65	-	-	5,781,522.46
31/12/2025	37568	DEP. TRANSF. 29/12/2025	720.10	-	-	5,779,419.10
31/12/2025	37569	DEP. TRANSF. 29/12/2025	2,103.36	-	-	5,779,288.00
31/12/2025	37570	DEP. TRANSF. 26/12/2025	131.10	-	-	5,765,744.80
31/12/2025	37571	DEP. TRANSF. 26/12/2025	13,543.20	-	-	5,765,157.85
31/12/2025	37572	DEP. TRANSF. 26/12/2025	586.95	-	-	5,762,458.90
31/12/2025	37573	DEP. TRANSF. 24/12/2025	2,698.95	-	-	5,761,690.35
31/12/2025	37574	DEP. TRANSF. 06/01/2026	768.55	-	-	5,761,176.35
31/12/2025	37575	DEP. CENTRAL CARNET 24/12/2025	514.00	12.85	-	5,760,963.20
31/12/2025	37576	DEP. CENTRAL CARNET 24/12/2025	226.00	5.65	-	5,757,173.85
31/12/2025	37577	DEP. CENTRAL CARNET 24/12/2025	3,795.00	94.88	-	5,756,363.73
31/12/2025	37578	DEP. CENTRAL CARNET 24/12/2025	905.00	22.63	-	5,754,789.35
31/12/2025	37579	DEP. CENTRAL CARNET 24/12/2025	1,597.00	39.93	-	5,754,123.28
31/12/2025	37580	DEP. CENTRAL CARNET 24/12/2025	706.00	17.65	-	5,753,377.93
31/12/2025	37581	DEP. CENTRAL CARNET 24/12/2025	763.00	19.08	-	5,752,691.00
31/12/2025	37582	DEP. CENTRAL CARNET 24/12/2025	706.00	17.65	-	5,751,416.65
31/12/2025	37583	DEP. CENTRAL CARNET 24/12/2025	1,292.00	32.30	-	5,750,139.95
31/12/2025	37584	DEP. CENTRAL CARNET 24/12/2025	1,309.00	32.73	-	5,748,145.68
31/12/2025	37585	DEP. CENTRAL CARNET 24/12/2025	2,027.00	50.68	-	5,747,305.35
31/12/2025	37586	DEP. CENTRAL CARNET 24/12/2025	891.00	22.28	-	5,746,575.63
31/12/2025	37587	DEP. CENTRAL CARNET 24/12/2025	752.00	18.80	-	5,744,780.43
31/12/2025	37588	DEP. CENTRAL CARNET 24/12/2025	1,814.00	45.35	-	5,743,833.78
31/12/2025	37589	DEP. CENTRAL CARNET 24/12/2025	992.00	24.80	-	5,742,603.58
31/12/2025	37590	DEP. CENTRAL CARNET 24/12/2025	1,255.00	31.38	-	5,742,096.95

31/12/2025	37591	DEP. CENTRAL CARNET 24/12/2025	538.00	13.45	-	5,741,542.40
31/12/2025	37592	DEP. CENTRAL CARNET 24/12/2025	568.00	14.20	-	5,740,572.60
31/12/2025	37593	DEP. CENTRAL CARNET 24/12/2025	984.00	24.60	-	5,738,030.20
31/12/2025	37594	DEP. CENTRAL CARNET 24/12/2025	2,567.00	64.18	-	5,734,875.38
31/12/2025	37595	DEP. CENTRAL CARNET 24/12/2025	3,219.00	80.48	-	5,734,217.85
31/12/2025	37596	DEP. CENTRAL CARNET 24/12/2025	738.00	18.45	-	5,731,787.30
31/12/2025	37597	DEP. CENTRAL CARNET 24/12/2025	2,449.00	61.23	-	5,730,408.53
31/12/2025	37598	DEP. CENTRAL CARNET 24/12/2025	1,440.00	36.00	-	5,730,191.53
31/12/2025	37599	DEP. CENTRAL CARNET 24/12/2025	253.00	6.33	-	5,730,000.85
31/12/2025	37600	DEP. CENTRAL CARNET 24/12/2025	197.00	4.93	-	5,728,916.78
31/12/2025	37601	DEP. CENTRAL CARNET 24/12/2025	1,089.00	27.23	-	5,728,730.00
31/12/2025	37602	DEP. CENTRAL CARNET 24/12/2025	214.00	5.35	-	5,728,100.35
31/12/2025	37603	DEP. CENTRAL CARNET 24/12/2025	635.00	15.88	-	5,715,739.23
31/12/2025	37604	DEP. CENTRAL CARNET 24/12/2025	12,377.00	309.43	-	5,714,434.65
31/12/2025	37605	DEP. CENTRAL CARNET 24/12/2025	1,614.00	40.35	-	5,713,370.00
31/12/2025	37606	DEP. CENTRAL CARNET 24/12/2025	1,105.00	27.63	-	5,711,900.63
31/12/2025	37607	DEP. CENTRAL CARNET 24/12/2025	1,497.00	37.43	-	5,706,487.05
31/12/2025	37608	DEP. CENTRAL CARNET 24/12/2025	5,451.00	136.28	-	5,689,522.33
31/12/2025	37609	DEP. CENTRAL CARNET 24/12/2025	17,101.00	427.53	-	5,577,468.85
31/12/2025	37610	DEP. CENTRAL 26/12/2025	112,481.00	-	-	5,488,303.85
31/12/2025	37611	DEP. CENTRAL 26/12/2025	89,165.00	-	-	5,482,508.85
31/12/2025	37612	DEP. CENTRAL 26/12/2025	5,795.00	-	-	5,479,508.85
31/12/2025	37613	DEP. CENTRAL 26/12/2025	3,000.00	-	-	5,470,459.85
31/12/2025	37614	DEP. CENTRAL 26/12/2025	9,049.00	-	-	5,445,788.85
31/12/2025	37615	DEP. CENTRAL 26/12/2025	24,671.00	-	-	5,406,635.85
31/12/2025	37616	DEP. CENTRAL 26/12/2025	39,153.00	-	-	5,366,019.85
31/12/2025	37617	DEP. CENTRAL 26/12/2025	40,616.00	-	-	5,363,635.85
31/12/2025	37618	DEP. CENTRAL 26/12/2025	2,384.00	-	-	5,333,644.85
31/12/2025	37619	DEP. CENTRAL 26/12/2025	29,991.00	-	-	5,319,178.85
31/12/2025	37620	DEP. CENTRAL 26/12/2025	14,466.00	-	-	5,292,312.85
31/12/2025	37621	DEP. CENTRAL 26/12/2025	26,866.00	-	-	5,262,471.85
31/12/2025	37622	DEP. CENTRAL 26/12/2025	29,841.00	-	-	5,255,574.85
31/12/2025	37623	DEP. CENTRAL 26/12/2025	6,897.00	-	-	5,253,895.85
31/12/2025	37624	DEP. CENTRAL 26/12/2025	1,679.00	-	-	5,252,894.85
31/12/2025	37625	DEP. CENTRAL 26/12/2025	1,001.00	-	-	5,247,770.85
31/12/2025	37626	DEP. CENTRAL 26/12/2025	5,124.00	-	-	5,246,773.85
31/12/2025	37627	DEP. TRANSF. 26/12/2025	997.00	-	-	5,244,848.85
31/12/2025	37628	DEP. TRANSF. 26/12/2025	1,925.00	-	-	5,244,383.85
31/12/2025	37629	DEP. TRANSF. 26/12/2025	465.00	-	-	5,243,499.85
31/12/2025	37630	DEP. TRANSF. 26/12/2025	884.00	-	-	5,242,883.85
31/12/2025	37631	DEP. TRANSF. 26/12/2025	616.00	-	-	5,241,783.85
31/12/2025	37632	DEP. TRANSF. 26/12/2025	1,100.00	-	-	3,075,242.85
31/12/2025	37633	DEP. TRANSF. 24/12/2025	2,166,541.00	-	-	3,074,770.85
31/12/2025	37634	DEP. TRANSF. 24/12/2025	472.00	-	-	3,074,296.85
31/12/2025	37635	DEP. TRANSF. 23/12/2025	474.00	-	-	3,074,018.85
31/12/2025	37636	DEP. TRANSF. 23/12/2025	278.00	-	-	3,073,459.85
31/12/2025	37637	DEP. TRANSF. 23/12/2025	559.00	-	-	3,068,609.85
31/12/2025	37638	DEP. TRANSF. 23/12/2025	4,850.00	-	-	3,067,967.85
31/12/2025	37639	DEP. TRANSF. 23/12/2025	642.00	-	-	3,067,408.85
31/12/2025	37640	DEP. TRANSF. 23/12/2025	559.00	-	-	3,061,171.85
31/12/2025	37641	DEP. TRANSF. 23/12/2025	6,237.00	-	-	3,060,626.85
31/12/2025	37642	DEP. TRANSF. 23/12/2025	545.00	-	-	3,059,924.85
31/12/2025	37643	DEP. TRANSF. 23/12/2025	702.00	-	-	3,059,174.85
31/12/2025	37644	DEP. TRANSF. 23/12/2025	750.00	-	-	2,944,047.85
31/12/2025	37645	DEP. TRANSF. 23/12/2025	115,127.00	-	-	2,937,479.85
31/12/2025	37646	DEP. TRANSF. 23/12/2025	6,568.00	-	-	2,921,467.85
31/12/2025	37647	DEP. TRANSF. 23/12/2025	16,012.00	-	-	2,921,197.85
31/12/2025	37648	DEP. TRANSF. 23/12/2025	270.00	-	-	2,920,617.85
31/12/2025	37649	DEP. TRANSF. 23/12/2025	580.00	-	-	2,919,859.85
31/12/2025	37650	DEP. TRANSF. 26/12/2025	758.00	-	-	2,918,609.85
31/12/2025	37651	DEP. TRANSF. 24/11/2025	1,250.00	-	-	2,912,372.85
31/12/2025	37652	DEP. TRANSF. 06/11/2025	6,237.00	-	-	2,911,532.10

31/12/2025	37653	DEP. TRANSF. 06/01/2026	840.75	-	2,871,374.13
31/12/2025	37654	DEP. TRANSF. 30/12/2025	40,157.97	-	2,841,711.09
31/12/2025	37655	DEP. TRANSF. 29/12/2025	29,663.04	-	2,840,728.79
31/12/2025	37656	DEP. TRANSF. 29/12/2025	982.30	-	2,827,327.14
31/12/2025	37657	DEP. TRANSF. 29/12/2025	13,401.65	-	2,820,263.89
31/12/2025	37658	DEP. TRANSF. 29/12/2025	7,063.25	-	2,819,950.91
31/12/2025	37659	DEP. TRANSF. 29/12/2025	312.98	-	2,818,673.14
31/12/2025	37660	DEP. CENTRAL CARNET 26/12/2025	1,277.77	31.94	2,818,042.09
31/12/2025	37661	DEP. CENTRAL CARNET 26/12/2025	663.00	16.58	2,817,480.66
31/12/2025	37662	DEP. CENTRAL CARNET 26/12/2025	578.00	14.45	2,811,692.11
31/12/2025	37663	DEP. CENTRAL CARNET 26/12/2025	5,803.00	145.08	2,810,998.19
31/12/2025	37664	DEP. CENTRAL CARNET 26/12/2025	839.00	20.98	2,810,543.16
31/12/2025	37665	DEP. CENTRAL CARNET 26/12/2025	476.00	11.90	2,805,701.06
31/12/2025	37666	DEP. CENTRAL CARNET 26/12/2025	4,854.00	121.35	2,805,145.41
31/12/2025	37667	DEP. CENTRAL CARNET 26/12/2025	677.00	16.93	2,804,605.34
31/12/2025	37668	DEP. CENTRAL CARNET 26/12/2025	557.00	13.93	2,803,525.26
31/12/2025	37669	DEP. CENTRAL CARNET 26/12/2025	1,094.00	27.35	2,802,794.61
31/12/2025	37670	DEP. CENTRAL CARNET 26/12/2025	758.00	18.95	2,802,343.56
31/12/2025	37671	DEP. CENTRAL CARNET 26/12/2025	470.00	11.75	2,801,775.31
31/12/2025	37672	DEP. CENTRAL CARNET 26/12/2025	580.00	14.50	2,797,591.81
31/12/2025	37673	DEP. CENTRAL CARNET 26/12/2025	4,198.00	104.95	2,797,319.76
31/12/2025	37674	DEP. CENTRAL CARNET 26/12/2025	377.00	9.43	2,795,549.19
31/12/2025	37675	DEP. CENTRAL CARNET 26/12/2025	1,780.00	44.50	2,791,202.69
31/12/2025	37676	DEP. CENTRAL CARNET 26/12/2025	4,391.00	109.78	2,788,280.46
31/12/2025	37677	DEP. CENTRAL CARNET 26/12/2025	3,032.00	75.80	2,787,785.26
31/12/2025	37678	DEP. CENTRAL CARNET 26/12/2025	571.00	14.28	2,782,491.54
31/12/2025	37679	DEP. CENTRAL CARNET 26/12/2025	5,308.00	132.70	2,782,098.24
31/12/2025	37680	DEP. CENTRAL CARNET 26/12/2025	526.00	13.15	2,781,405.39
31/12/2025	37681	DEP. CENTRAL CARNET 26/12/2025	706.00	17.65	2,780,250.04
31/12/2025	37682	DEP. CENTRAL CARNET 26/12/2025	1,173.00	29.33	2,777,552.36
31/12/2025	37683	DEP. CENTRAL CARNET 26/12/2025	2,727.00	68.18	2,777,138.54
31/12/2025	37684	DEP. CENTRAL CARNET 26/12/2025	482.00	12.05	2,774,537.59
31/12/2025	37685	DEP. CENTRAL AMEX 26/12/2025	2,613.00	91.46	2,767,544.04
31/12/2025	37686	DEP. CENTRAL CARNET 26/12/2025	7,085.00	177.13	2,766,160.17
31/12/2025	37687	DEP. CENTRAL CARNET 26/12/2025	1,561.00	39.03	2,764,376.19
31/12/2025	37688	DEP. CENTRAL CARNET 26/12/2025	1,823.00	45.58	2,763,687.77
31/12/2025	37689	DEP. CENTRAL CARNET 26/12/2025	734.00	18.35	2,760,679.12
31/12/2025	37690	DEP. CENTRAL CARNET 26/12/2025	3,027.00	75.68	2,760,240.79
31/12/2025	37691	DEP. CENTRAL CARNET 26/12/2025	514.00	12.85	2,758,103.64
31/12/2025	37692	DEP. CENTRAL CARNET 26/12/2025	2,150.00	53.75	2,757,882.39
31/12/2025	37693	DEP. CENTRAL CARNET 26/12/2025	275.00	6.88	2,757,336.27
31/12/2025	37694	DEP. CENTRAL CARNET 26/12/2025	553.00	13.83	2,755,395.09
31/12/2025	37695	DEP. CENTRAL CARNET 26/12/2025	1,955.00	48.88	2,755,443.74
31/12/2025	37696	DEP. CENTRAL CARNET 26/12/2025	0.23	0.01	2,751,309.74
31/12/2025	37697	DEP. CENTRAL CARNET 26/12/2025	4,134.00	103.35	2,749,991.09
31/12/2025	37698	DEP. CENTRAL CARNET 26/12/2025	1,422.00	35.55	2,749,552.64
31/12/2025	37699	DEP. CENTRAL CARNET 26/12/2025	474.00	11.85	2,748,922.49
31/12/2025	37700	DEP. CENTRAL CARNET 26/12/2025	642.00	16.05	2,746,285.54
31/12/2025	37701	DEP. CENTRAL CARNET 26/12/2025	2,653.00	66.33	2,745,668.87
31/12/2025	37702	DEP. CENTRAL CARNET 26/12/2025	683.00	17.08	2,741,474.94
31/12/2025	37703	DEP. CENTRAL CARNET 26/12/2025	4,211.00	105.28	2,738,251.22
31/12/2025	37704	DEP. CENTRAL CARNET 26/12/2025	3,329.00	83.23	2,735,621.44
31/12/2025	37705	DEP. CENTRAL CARNET 26/12/2025	2,713.00	67.83	2,734,775.27
31/12/2025	37706	DEP. CENTRAL CARNET 26/12/2025	914.00	22.85	2,728,956.12
31/12/2025	37707	DEP. CENTRAL CARNET 26/12/2025	5,842.00	146.05	2,727,968.17
31/12/2025	37708	DEP. CENTRAL CARNET 26/12/2025	1,134.00	28.35	2,726,760.52
31/12/2025	37709	DEP. CENTRAL CARNET 26/12/2025	1,236.00	30.90	2,724,365.42
31/12/2025	37710	DEP. CENTRAL CARNET 26/12/2025	2,426.00	60.65	2,723,014.07
31/12/2025	37711	DEP. CENTRAL CARNET 26/12/2025	1,412.00	35.30	2,722,365.37
31/12/2025	37712	DEP. CENTRAL CARNET 26/12/2025	684.00	17.10	2,720,698.47
31/12/2025	37713	DEP. CENTRAL CARNET 26/12/2025	1,684.00	42.10	2,717,210.57
31/12/2025	37714	DEP. CENTRAL CARNET 26/12/2025	3,530.00	88.25	2,717,192.82

31/12/2025	37715	DEP. CENTRAL CARNET 26/12/2025	106.00	2.65	-	2,715,983.47
31/12/2025	37716	DEP. CENTRAL CARNET 26/12/2025	1,212.00	30.30	-	2,714,979.77
31/12/2025	37717	DEP. CENTRAL CARNET 26/12/2025	1,034.00	25.85	-	2,714,518.62
31/12/2025	37718	DEP. CENTRAL CARNET 26/12/2025	487.00	12.18	-	2,712,882.79
31/12/2025	37719	DEP. CENTRAL CARNET 26/12/2025	1,648.00	41.20	-	2,712,241.99
31/12/2025	37720	DEP. CENTRAL CARNET 26/12/2025	682.00	17.05	-	2,711,672.04
31/12/2025	37721	DEP. CENTRAL CARNET 26/12/2025	587.00	14.68	-	2,711,427.72
31/12/2025	37722	DEP. CENTRAL CARNET 26/12/2025	259.00	6.48	-	2,708,866.19
31/12/2025	37723	DEP. CENTRAL CARNET 26/12/2025	2,568.00	64.20	-	2,708,293.39
31/12/2025	37724	DEP. CENTRAL CARNET 26/12/2025	637.00	15.93	-	2,707,626.32
31/12/2025	37725	DEP. CENTRAL CARNET 26/12/2025	683.00	17.08	-	2,706,874.39
31/12/2025	37726	DEP. CENTRAL CARNET 26/12/2025	769.00	19.23	-	2,706,367.62
31/12/2025	37727	DEP. CENTRAL CARNET 26/12/2025	526.00	13.15	-	2,706,047.77
31/12/2025	37728	DEP. CENTRAL CARNET 26/12/2025	333.00	8.33	-	2,705,723.09
31/12/2025	37729	DEP. CENTRAL CARNET 26/12/2025	333.00	8.33	-	2,703,663.42
31/12/2025	37730	DEP. CENTRAL CARNET 26/12/2025	2,068.00	51.70	-	2,702,863.12
31/12/2025	37731	DEP. CENTRAL CARNET 26/12/2025	852.00	21.30	-	2,696,899.42
31/12/2025	37732	DEP. CENTRAL CARNET 26/12/2025	5,985.00	149.63	-	2,696,270.04
31/12/2025	37733	DEP. CENTRAL CARNET 26/12/2025	779.00	19.48	-	2,694,320.52
31/12/2025	37734	DEP. CENTRAL CARNET 26/12/2025	1,962.00	49.05	-	2,693,771.57
31/12/2025	37735	DEP. CENTRAL CARNET 26/12/2025	605.00	15.13	-	2,689,176.69
31/12/2025	37736	DEP. CENTRAL CARNET 26/12/2025	4,610.00	115.25	-	2,686,091.94
31/12/2025	37737	DEP. CENTRAL CARNET 26/12/2025	3,200.00	80.00	-	2,685,196.94
31/12/2025	37738	DEP. CENTRAL CARNET 26/12/2025	975.00	24.38	-	2,684,461.32
31/12/2025	37739	DEP. CENTRAL CARNET 26/12/2025	760.00	19.00	-	2,683,319.32
31/12/2025	37740	DEP. CENTRAL CARNET 26/12/2025	1,161.00	29.03	-	2,682,373.34
31/12/2025	37741	DEP. CENTRAL CARNET 26/12/2025	975.00	24.38	-	2,680,879.72
31/12/2025	37742	DEP. CENTRAL CARNET 26/12/2025	1,518.00	37.95	-	2,680,138.67
31/12/2025	37743	DEP. CENTRAL CARNET 26/12/2025	779.00	19.48	-	2,679,757.14
31/12/2025	37744	DEP. CENTRAL CARNET 26/12/2025	401.00	10.03	-	2,676,503.17
31/12/2025	37745	DEP. CENTRAL CARNET 26/12/2025	3,264.00	81.60	-	2,676,020.77
31/12/2025	37746	DEP. CENTRAL CARNET 26/12/2025	564.00	14.10	-	2,674,103.87
31/12/2025	37747	DEP. CENTRAL CARNET 26/12/2025	1,931.00	48.28	-	2,673,394.14
31/12/2025	37748	DEP. CENTRAL AMEX 26/12/2025	758.00	26.53	-	2,672,775.67
31/12/2025	37749	DEP. CENTRAL CARNET 26/12/2025	645.00	16.13	-	2,671,997.80
31/12/2025	37750	DEP. CENTRAL CARNET 26/12/2025	794.00	19.85	-	2,670,517.65
31/12/2025	37751	DEP. CENTRAL CARNET 26/12/2025	1,500.00	37.50	-	2,669,722.15
31/12/2025	37752	DEP. CENTRAL CARNET 26/12/2025	833.00	20.83	-	2,665,147.97
31/12/2025	37753	DEP. CENTRAL CARNET 26/12/2025	4,595.00	114.88	-	2,664,433.85
31/12/2025	37754	DEP. CENTRAL CARNET 26/12/2025	829.00	20.73	-	2,663,690.57
31/12/2025	37755	DEP. CENTRAL CARNET 26/12/2025	764.00	19.10	-	2,663,101.67
31/12/2025	37756	DEP. CENTRAL CARNET 26/12/2025	608.00	15.20	-	2,662,577.87
31/12/2025	37757	DEP. CENTRAL CARNET 26/12/2025	539.00	13.48	-	2,661,885.35
31/12/2025	37758	DEP. CENTRAL CARNET 26/12/2025	706.00	17.65	-	2,661,350.00
31/12/2025	37759	DEP. CENTRAL CARNET 26/12/2025	553.00	13.83	-	2,660,859.82
31/12/2025	37760	DEP. CENTRAL AMEX 26/12/2025	504.00	17.64	-	2,660,240.46
31/12/2025	37761	DEP. CENTRAL CARNET 26/12/2025	637.00	15.93	-	2,656,911.39
31/12/2025	37762	DEP. CENTRAL CARNET 26/12/2025	3,345.00	83.63	-	2,651,959.01
31/12/2025	37763	DEP. CENTRAL CARNET 26/12/2025	5,036.00	125.90	-	2,649,772.91
31/12/2025	37764	DEP. CENTRAL CARNET 26/12/2025	2,312.00	57.80	-	2,648,027.71
31/12/2025	37765	DEP. CENTRAL CARNET 26/12/2025	1,803.00	45.08	-	2,646,939.79
31/12/2025	37766	DEP. CENTRAL CARNET 26/12/2025	1,133.00	28.33	-	2,643,586.11
31/12/2025	37767	DEP. CENTRAL CARNET 26/12/2025	3,382.00	84.55	-	2,643,062.66
31/12/2025	37768	DEP. CENTRAL CARNET 26/12/2025	608.00	15.20	-	2,639,756.86
31/12/2025	37769	DEP. CENTRAL CARNET 26/12/2025	3,321.00	83.03	-	2,639,133.89
31/12/2025	37770	DEP. CENTRAL CARNET 26/12/2025	706.00	17.65	-	2,638,600.54
31/12/2025	37771	DEP. CENTRAL CARNET 26/12/2025	551.00	13.78	-	2,637,472.31
31/12/2025	37772	DEP. CENTRAL CARNET 26/12/2025	1,142.00	28.55	-	2,634,582.86
31/12/2025	37773	DEP. CENTRAL CARNET 26/12/2025	2,918.00	72.95	-	2,626,329.81
31/12/2025	37774	DEP. CENTRAL CARNET 26/12/2025	8,326.00	208.15	-	2,625,958.96
31/12/2025	37775	DEP. CENTRAL CARNET 26/12/2025	579.00	14.48	-	2,623,734.44
31/12/2025	37776	DEP. CENTRAL CARNET 26/12/2025	2,239.00	55.98	-	2,620,457.41

31/12/2025	37777	DEP. CENTRAL CARNET 26/12/2025	3,333.00	83.33	-	2,619,073.74
31/12/2025	37778	DEP. CENTRAL CARNET 26/12/2025	1,467.00	36.68	-	2,617,528.41
31/12/2025	37779	DEP. CENTRAL CARNET 26/12/2025	1,582.00	39.55	-	2,617,319.96
31/12/2025	37780	DEP. CENTRAL CARNET 26/12/2025	248.00	6.20	-	2,617,014.16
31/12/2025	37781	DEP. CENTRAL CARNET 26/12/2025	312.00	7.80	-	2,616,136.96
31/12/2025	37782	DEP. CENTRAL CARNET 26/12/2025	885.00	22.13	-	2,615,696.09
31/12/2025	37783	DEP. CENTRAL CARNET 26/12/2025	463.00	11.58	-	2,615,128.66
31/12/2025	37784	DEP. CENTRAL CARNET 26/12/2025	579.00	14.48	-	2,613,665.14
31/12/2025	37785	DEP. CENTRAL CARNET 26/12/2025	1,478.00	36.95	-	2,611,027.09
31/12/2025	37786	DEP. CENTRAL CARNET 26/12/2025	2,675.00	66.88	-	2,610,427.96
31/12/2025	37787	DEP. CENTRAL CARNET 26/12/2025	666.00	16.65	-	2,610,163.61
31/12/2025	37788	DEP. CENTRAL CARNET 26/12/2025	281.00	7.03	-	2,602,698.64
31/12/2025	37789	DEP. CENTRAL CARNET 26/12/2025	7,472.00	186.80	-	2,601,984.44
31/12/2025	37790	DEP. CENTRAL CARNET 26/12/2025	901.00	22.53	-	2,601,398.96
31/12/2025	37791	DEP. CENTRAL CARNET 26/12/2025	608.00	15.20	-	2,599,120.16
31/12/2025	37792	DEP. CENTRAL CARNET 26/12/2025	2,294.00	57.35	-	2,596,547.51
31/12/2025	37793	DEP. CENTRAL CARNET 26/12/2025	2,630.00	65.75	-	2,595,615.26
31/12/2025	37794	DEP. CENTRAL CARNET 26/12/2025	998.00	24.95	-	2,594,509.21
31/12/2025	37795	DEP. CENTRAL CARNET 26/12/2025	1,131.00	28.28	-	2,593,725.49
31/12/2025	37796	DEP. CENTRAL CARNET 26/12/2025	812.00	20.30	-	2,592,630.79
31/12/2025	37797	DEP. CENTRAL CARNET 26/12/2025	1,115.00	27.88	-	2,591,809.66
31/12/2025	37798	DEP. CENTRAL CARNET 26/12/2025	849.00	21.23	-	2,590,863.89
31/12/2025	37799	DEP. CENTRAL CARNET 26/12/2025	967.00	24.18	-	2,588,690.06
31/12/2025	37800	DEP. CENTRAL CARNET 26/12/2025	2,198.00	54.95	-	2,582,694.01
31/12/2025	37801	DEP. CENTRAL CARNET 26/12/2025	6,051.00	151.28	-	2,582,139.29
31/12/2025	37802	DEP. CENTRAL CARNET 26/12/2025	706.00	17.65	-	2,576,955.94
31/12/2025	37803	DEP. CENTRAL CARNET 26/12/2025	5,201.00	130.03	-	2,576,428.96
31/12/2025	37804	DEP. CENTRAL CARNET 26/12/2025	657.00	16.43	-	2,576,112.39
31/12/2025	37805	DEP. CENTRAL CARNET 26/12/2025	333.00	8.33	-	2,574,978.71
31/12/2025	37806	DEP. CENTRAL CARNET 26/12/2025	1,142.00	28.55	-	2,574,202.26
31/12/2025	37807	DEP. CENTRAL CARNET 26/12/2025	805.00	20.13	-	2,573,464.39
31/12/2025	37808	DEP. CENTRAL CARNET 26/12/2025	758.00	18.95	-	2,571,789.34
31/12/2025	37809	DEP. CENTRAL CARNET 26/12/2025	1,694.00	42.35	-	2,570,822.69
31/12/2025	37810	DEP. CENTRAL CARNET 26/12/2025	1,009.00	25.23	-	2,569,342.91
31/12/2025	37811	DEP. CENTRAL CARNET 26/12/2025	1,505.00	37.63	-	2,568,041.54
31/12/2025	37812	DEP. CENTRAL CARNET 26/12/2025	1,339.00	33.48	-	2,564,289.01
31/12/2025	37813	DEP. CENTRAL CARNET 26/12/2025	3,786.00	94.65	-	2,563,907.66
31/12/2025	37814	DEP. CENTRAL CARNET 26/12/2025	476.00	11.90	-	2,563,317.56
31/12/2025	37815	DEP. CENTRAL CARNET 26/12/2025	602.00	15.05	-	2,562,112.61
31/12/2025	37816	DEP. CENTRAL CARNET 26/12/2025	1,220.00	30.50	-	2,561,139.11
31/12/2025	37817	DEP. CENTRAL CARNET 26/12/2025	1,004.00	25.10	-	2,557,974.21
31/12/2025	37818	DEP. CENTRAL CARNET 26/12/2025	3,190.00	79.75	-	2,490,822.96
31/12/2025	37819	DEP. CENTRAL CARNET 26/12/2025	67,231.00	1,680.78	-	2,491,974.74
31/12/2025	37820	DEP. CENTRAL CARNET 26/12/2025	529.00	13.23	-	2,490,963.96
31/12/2025	37821	DEP. CENTRAL CARNET 26/12/2025	1,024.00	25.60	-	2,481,947.56
31/12/2025	37822	DEP. CENTRAL CARNET 26/12/2025	9,042.00	226.05	-	2,475,516.61
31/12/2025	37823	DEP. CENTRAL CARNET 26/12/2025	6,657.00	166.43	-	2,452,542.04
31/12/2025	37824	DEP. CENTRAL 29/12/2025	23,141.00	-	-	2,347,840.04
31/12/2025	37825	DEP. CENTRAL 29/12/2025	104,702.00	-	-	2,301,125.04
31/12/2025	37826	DEP. CENTRAL 29/12/2025	46,715.00	-	-	2,281,205.04
31/12/2025	37827	DEP. CENTRAL 29/12/2025	19,920.00	-	-	2,172,278.04
31/12/2025	37828	DEP. CENTRAL 29/12/2025	108,927.00	-	-	2,165,303.04
31/12/2025	37829	DEP. CENTRAL 29/12/2025	6,975.00	-	-	2,160,956.04
31/12/2025	37830	DEP. CENTRAL 29/12/2025	4,347.00	-	-	2,145,436.04
31/12/2025	37831	DEP. CENTRAL 29/12/2025	15,520.00	-	-	2,046,385.04
31/12/2025	37832	DEP. CENTRAL 29/12/2025	99,051.00	-	-	1,446,430.11
31/12/2025	37833	DEP. CENTRAL 29/12/2025	599,954.93	-	-	1,425,086.11
31/12/2025	37834	DEP. CENTRAL 29/12/2025	21,344.00	-	-	1,381,879.11
31/12/2025	37835	DEP. CENTRAL 29/12/2025	43,207.00	-	-	1,377,052.11
31/12/2025	37836	DEP. CENTRAL 29/12/2025	4,827.00	-	-	1,347,590.11
31/12/2025	37837	DEP. CENTRAL 29/12/2025	29,462.00	-	-	1,339,899.11
31/12/2025	37838	DEP. CENTRAL 29/12/2025	7,691.00	-	-	1,333,635.11

31/12/2025	37839	DEP. CENTRAL 29/12/2025	6,264.00	-	1,331,770.11
31/12/2025	37840	DEP. CENTRAL 29/12/2025	1,865.00	-	1,331,270.11
31/12/2025	37841	DEP. CENTRAL 29/12/2025	500.00	-	1,305,979.11
31/12/2025	37842	DEP. CENTRAL 29/12/2025	25,291.00	-	1,302,512.11
31/12/2025	37843	DEP. CENTRAL 29/12/2025	3,467.00	-	1,295,933.11
31/12/2025	37844	DEP. CENTRAL 29/12/2025	6,579.00	-	1,292,722.11
31/12/2025	37845	DEP. CENTRAL 29/12/2025	3,211.00	-	1,291,069.11
31/12/2025	37846	DEP. CENTRAL 29/12/2025	1,653.00	-	1,290,440.11
31/12/2025	37847	DEP. CENTRAL 29/12/2025	629.00	-	1,286,373.11
31/12/2025	37848	DEP. CENTRAL 29/12/2025	4,067.00	-	1,285,569.11
31/12/2025	37849	DEP. CENTRAL 29/12/2025	804.00	-	1,284,203.11
31/12/2025	37850	DEP. CENTRAL 29/12/2025	1,366.00	-	1,278,142.11
31/12/2025	37851	DEP. CENTRAL 29/12/2025	6,061.00	-	1,244,980.11
31/12/2025	37852	DEP. CENTRAL 29/12/2025	33,162.00	-	1,216,569.11
31/12/2025	37853	DEP. CENTRAL 29/12/2025	28,411.00	-	1,199,879.11
31/12/2025	37854	DEP. CENTRAL 29/12/2025	16,690.00	-	1,199,279.11
31/12/2025	37855	DEP. CENTRAL 29/12/2025	600.00	-	1,198,759.11
31/12/2025	37856	DEP. CENTRAL 29/12/2025	520.00	-	1,191,307.11
31/12/2025	37857	DEP. CENTRAL 29/12/2025	7,452.00	-	1,189,485.11
31/12/2025	37858	DEP. CENTRAL 29/12/2025	1,822.00	-	1,177,003.11
31/12/2025	37859	DEP. CENTRAL 29/12/2025	12,482.00	-	1,175,922.11
31/12/2025	37860	DEP. CENTRAL 29/12/2025	1,081.00	-	1,175,202.11
31/12/2025	37861	DEP. CENTRAL 29/12/2025	720.00	-	1,173,037.11
31/12/2025	37862	DEP. CENTRAL 29/12/2025	2,165.00	-	1,173,037.09
31/12/2025	37863	DEP. TRANSF. 10/09/2025	0.02	-	1,172,439.97
31/12/2025	37864	DEP. TRANSF. 02/01/2026	597.12	-	1,121,790.37
31/12/2025	37865	DEP. TRANSF. 31/12/2025	50,649.60	-	1,117,734.47
31/12/2025	37866	DEP. TRANSF. 30/12/2025	4,055.90	-	1,093,562.12
31/12/2025	37867	DEP. TRANSF. 30/12/2025	24,172.35	-	1,092,405.97
31/12/2025	37868	DEP. TRANSF. 30/12/2025	1,156.15	-	1,085,116.62
31/12/2025	37869	DEP. TRANSF. 30/12/2025	7,289.35	-	1,074,372.12
31/12/2025	37870	DEP. TRANSF. 30/12/2025	10,744.50	-	1,045,134.36
31/12/2025	37871	DEP. TRANSF. 30/12/2025	29,237.76	-	1,043,950.72
31/12/2025	37872	DEP. TRANSF. 30/12/2025	1,183.64	-	1,023,474.88
31/12/2025	37873	DEP. TRANSF. 24/12/2025	20,475.84	-	1,021,807.88
31/12/2025	37874	DEP. TRANSF. 29/12/2025	1,667.00	-	989,242.88
31/12/2025	37875	DEP. TRANSF. 29/12/2025	32,565.00	-	981,034.88
31/12/2025	37876	DEP. TRANSF. 29/12/2025	8,208.00	-	949,099.88
31/12/2025	37877	DEP. TRANSF. 29/12/2025	31,935.00	-	948,099.88
31/12/2025	37878	DEP. TRANSF. 29/12/2025	1,000.00	-	946,464.88
31/12/2025	37879	DEP. TRANSF. 29/12/2025	1,635.00	-	945,364.88
31/12/2025	37880	DEP. TRANSF. 29/12/2025	1,100.00	-	944,612.88
31/12/2025	37881	DEP. TRANSF. 26/12/2025	752.00	-	933,723.88
31/12/2025	37882	DEP. TRANSF. 26/12/2025	10,889.00	-	932,239.88
31/12/2025	37883	DEP. TRANSF. 26/12/2025	1,484.00	-	928,531.88
31/12/2025	37884	DEP. TRANSF. 26/12/2025	3,708.00	-	923,414.88
31/12/2025	37885	DEP. TRANSF. 26/12/2025	5,117.00	-	922,705.88
31/12/2025	37886	DEP. TRANSF. 26/12/2025	709.00	-	921,939.88
31/12/2025	37887	DEP. TRANSF. 26/12/2025	766.00	-	918,739.88
31/12/2025	37888	DEP. TRANSF. 26/12/2025	3,200.00	-	915,909.88
31/12/2025	37889	DEP. TRANSF. 26/12/2025	2,830.00	-	855,909.88
31/12/2025	37890	DEP. TRANSF. 26/12/2025	60,000.00	-	854,035.53
31/12/2025	37891	DEP. TRANSF. 06/01/2026	1,874.35	-	804,243.13
31/12/2025	37892	DEP. TRANSF. 02/01/2026	49,792.40	-	795,534.44
31/12/2025	37893	DEP. TRANSF. 29/12/2025	8,708.69	-	793,147.44
31/12/2025	37894	DEP. CENTRAL CARNET 29/12/2025	2,387.00	59.68	792,626.11
31/12/2025	37895	DEP. CENTRAL CARNET 29/12/2025	581.00	14.53	792,183.64
31/12/2025	37896	DEP. CENTRAL CARNET 29/12/2025	457.00	11.43	791,532.06
31/12/2025	37897	DEP. CENTRAL CARNET 29/12/2025	663.00	16.58	790,129.64
31/12/2025	37898	DEP. CENTRAL CARNET 29/12/2025	1,419.00	35.48	785,340.11
31/12/2025	37899	DEP. CENTRAL CARNET 29/12/2025	4,825.00	120.63	781,824.74
31/12/2025	37900	DEP. CENTRAL CARNET 29/12/2025	3,636.00	90.90	779,820.64

31/12/2025	37901	DEP. CENTRAL CARNET 29/12/2025	2,095.00	52.38 -	779,322.01
31/12/2025	37902	DEP. CENTRAL CARNET 29/12/2025	551.00	13.78 -	778,064.79
31/12/2025	37903	DEP. CENTRAL CARNET 29/12/2025	1,271.00	31.78 -	776,861.56
31/12/2025	37904	DEP. CENTRAL CARNET 29/12/2025	1,235.00	30.88 -	774,647.44
31/12/2025	37905	DEP. CENTRAL CARNET 29/12/2025	2,245.00	56.13 -	773,607.56
31/12/2025	37906	DEP. CENTRAL CARNET 29/12/2025	1,096.00	27.40 -	771,067.96
31/12/2025	37907	DEP. CENTRAL CARNET 29/12/2025	2,567.00	64.18 -	770,288.14
31/12/2025	37908	DEP. CENTRAL CARNET 29/12/2025	844.00	21.10 -	769,839.24
31/12/2025	37909	DEP. CENTRAL CARNET 29/12/2025	470.00	11.75 -	768,953.99
31/12/2025	37910	DEP. CENTRAL CARNET 29/12/2025	897.00	22.43 -	767,335.41
31/12/2025	37911	DEP. CENTRAL CARNET 29/12/2025	1,641.00	41.03 -	766,189.44
31/12/2025	37912	DEP. CENTRAL CARNET 29/12/2025	1,187.00	29.68 -	765,843.11
31/12/2025	37913	DEP. CENTRAL CARNET 29/12/2025	376.00	9.40 -	764,724.51
31/12/2025	37914	DEP. CENTRAL CARNET 29/12/2025	1,128.00	28.20 -	763,807.71
31/12/2025	37915	DEP. CENTRAL CARNET 29/12/2025	945.00	23.63 -	762,930.34
31/12/2025	37916	DEP. CENTRAL CARNET 29/12/2025	901.00	22.53 -	761,011.86
31/12/2025	37917	DEP. CENTRAL CARNET 29/12/2025	1,941.00	48.53 -	760,018.39
31/12/2025	37918	DEP. CENTRAL CARNET 29/12/2025	1,042.00	26.05 -	758,528.44
31/12/2025	37919	DEP. CENTRAL CARNET 29/12/2025	1,516.00	37.90 -	757,544.34
31/12/2025	37920	DEP. CENTRAL CARNET 29/12/2025	1,022.00	25.55 -	757,233.89
31/12/2025	37921	DEP. CENTRAL CARNET 29/12/2025	336.00	8.40 -	756,730.29
31/12/2025	37922	DEP. CENTRAL CARNET 29/12/2025	512.00	12.80 -	756,366.09
31/12/2025	37923	DEP. CENTRAL CARNET 29/12/2025	377.00	9.43 -	752,428.51
31/12/2025	37924	DEP. CENTRAL CARNET 29/12/2025	3,947.00	98.68 -	751,223.19
31/12/2025	37925	DEP. CENTRAL CARNET 29/12/2025	1,304.00	32.60 -	749,330.79
31/12/2025	37926	DEP. CENTRAL CARNET 29/12/2025	1,925.00	48.13 -	746,529.91
31/12/2025	37927	DEP. CENTRAL CARNET 29/12/2025	2,849.00	71.23 -	745,623.14
31/12/2025	37928	DEP. CENTRAL CARNET 29/12/2025	978.00	24.45 -	744,977.59
31/12/2025	37929	DEP. CENTRAL CARNET 29/12/2025	670.00	16.75 -	744,049.34
31/12/2025	37930	DEP. CENTRAL CARNET 29/12/2025	945.00	23.63 -	738,266.96
31/12/2025	37931	DEP. CENTRAL CARNET 29/12/2025	5,806.00	145.15 -	737,928.11
31/12/2025	37932	DEP. CENTRAL CARNET 29/12/2025	484.00	12.10 -	737,085.21
31/12/2025	37933	DEP. CENTRAL CARNET 29/12/2025	855.00	21.38 -	735,964.59
31/12/2025	37934	DEP. CENTRAL CARNET 29/12/2025	1,142.00	28.55 -	735,391.14
31/12/2025	37935	DEP. CENTRAL CARNET 29/12/2025	602.00	15.05 -	735,029.19
31/12/2025	37936	DEP. CENTRAL CARNET 29/12/2025	377.00	9.43 -	730,659.61
31/12/2025	37937	DEP. CENTRAL CARNET 29/12/2025	4,379.00	109.48 -	730,341.09
31/12/2025	37938	DEP. CENTRAL CARNET 29/12/2025	428.00	10.70 -	728,571.79
31/12/2025	37939	DEP. CENTRAL CARNET 29/12/2025	1,780.00	44.50 -	712,994.29
31/12/2025	37940	DEP. CENTRAL CARNET 29/12/2025	15,622.00	390.55 -	713,094.84
31/12/2025	37941	DEP. CENTRAL CARNET 29/12/2025	290.00	7.25 -	712,963.09
31/12/2025	37942	DEP. CENTRAL CARNET 29/12/2025	139.00	3.48 -	710,041.56
31/12/2025	37943	DEP. CENTRAL CARNET 29/12/2025	2,925.00	73.13 -	709,575.69
31/12/2025	37944	DEP. CENTRAL CARNET 29/12/2025	539.00	13.48 -	708,540.16
31/12/2025	37945	DEP. CENTRAL CARNET 29/12/2025	1,049.00	26.23 -	708,273.39
31/12/2025	37946	DEP. CENTRAL CARNET 29/12/2025	293.00	7.33 -	704,935.71
31/12/2025	37947	DEP. CENTRAL CARNET 29/12/2025	3,345.00	83.63 -	703,670.34
31/12/2025	37948	DEP. CENTRAL CARNET 29/12/2025	1,349.00	33.73 -	701,558.06
31/12/2025	37949	DEP. CENTRAL CARNET 29/12/2025	2,146.00	53.65 -	700,905.71
31/12/2025	37950	DEP. CENTRAL AMEX 29/12/2025	706.00	24.71 -	700,483.42
31/12/2025	37951	DEP. CENTRAL CARNET 29/12/2025	447.00	11.18 -	700,237.60
31/12/2025	37952	DEP. CENTRAL CARNET 29/12/2025	257.00	6.43 -	698,990.02
31/12/2025	37953	DEP. CENTRAL CARNET 29/12/2025	1,254.00	31.35 -	697,267.37
31/12/2025	37954	DEP. CENTRAL CARNET 29/12/2025	1,754.00	43.85 -	697,031.22
31/12/2025	37955	DEP. CENTRAL CARNET 29/12/2025	280.00	7.00 -	695,671.22
31/12/2025	37956	DEP. CENTRAL CARNET 29/12/2025	1,367.00	34.18 -	690,244.40
31/12/2025	37957	DEP. CENTRAL CARNET 29/12/2025	5,461.00	136.53 -	688,667.92
31/12/2025	37958	DEP. CENTRAL CARNET 29/12/2025	1,713.00	42.83 -	686,259.75
31/12/2025	37959	DEP. CENTRAL CARNET 29/12/2025	2,451.00	61.28 -	682,881.02
31/12/2025	37960	DEP. CENTRAL CARNET 29/12/2025	3,440.00	86.00 -	682,552.02
31/12/2025	37961	DEP. CENTRAL CARNET 29/12/2025	415.00	10.38 -	679,997.40
31/12/2025	37962	DEP. CENTRAL CARNET 29/12/2025	2,565.00	64.13 -	679,644.52

31/12/2025	37963	DEP. CENTRAL CARNET 29/12/2025	417.00	10.43 -	675,528.95
31/12/2025	37964	DEP. CENTRAL CARNET 29/12/2025	4,126.00	103.15 -	675,161.10
31/12/2025	37965	DEP. CENTRAL CARNET 29/12/2025	471.00	11.78 -	671,391.87
31/12/2025	37966	DEP. CENTRAL CARNET 29/12/2025	3,781.00	94.53 -	671,284.40
31/12/2025	37967	DEP. CENTRAL CARNET 29/12/2025	202.00	5.05 -	670,065.45
31/12/2025	37968	DEP. CENTRAL CARNET 29/12/2025	1,224.00	30.60 -	669,488.05
31/12/2025	37969	DEP. CENTRAL CARNET 29/12/2025	608.00	15.20 -	668,788.25
31/12/2025	37970	DEP. CENTRAL CARNET 29/12/2025	715.00	17.88 -	659,269.12
31/12/2025	37971	DEP. CENTRAL CARNET 29/12/2025	9,537.00	238.43 -	657,386.55
31/12/2025	37972	DEP. CENTRAL CARNET 29/12/2025	2,121.00	53.03 -	656,717.57
31/12/2025	37973	DEP. CENTRAL CARNET 29/12/2025	722.00	18.05 -	651,735.62
31/12/2025	37974	DEP. CENTRAL CARNET 29/12/2025	5,000.00	125.00 -	650,970.62
31/12/2025	37975	DEP. CENTRAL CARNET 29/12/2025	890.00	22.25 -	650,492.87
31/12/2025	37976	DEP. CENTRAL CARNET 29/12/2025	500.00	12.50 -	638,384.37
31/12/2025	37977	DEP. CENTRAL CARNET 29/12/2025	12,121.00	303.03 -	635,995.40
31/12/2025	37978	DEP. CENTRAL CARNET 29/12/2025	2,692.00	67.30 -	634,672.70
31/12/2025	37979	DEP. CENTRAL CARNET 29/12/2025	1,390.00	34.75 -	628,057.45
31/12/2025	37980	DEP. CENTRAL CARNET 29/12/2025	6,650.00	166.25 -	627,655.70
31/12/2025	37981	DEP. CENTRAL CARNET 29/12/2025	568.00	14.20 -	625,965.90
31/12/2025	37982	DEP. CENTRAL CARNET 29/12/2025	1,704.00	42.60 -	624,851.50
31/12/2025	37983	DEP. CENTRAL CARNET 29/12/2025	1,157.00	28.93 -	624,680.42
31/12/2025	37984	DEP. CENTRAL CARNET 29/12/2025	200.00	5.00 -	619,387.42
31/12/2025	37985	DEP. CENTRAL CARNET 29/12/2025	5,298.00	132.45 -	619,155.87
31/12/2025	37986	DEP. CENTRAL CARNET 29/12/2025	364.00	9.10 -	618,757.97
31/12/2025	37987	DEP. CENTRAL CARNET 29/12/2025	407.00	10.18 -	618,228.15
31/12/2025	37988	DEP. CENTRAL CARNET 29/12/2025	540.00	13.50 -	617,279.65
31/12/2025	37989	DEP. CENTRAL CARNET 29/12/2025	962.00	24.05 -	610,855.70
31/12/2025	37990	DEP. CENTRAL CARNET 29/12/2025	6,448.00	161.20 -	604,349.90
31/12/2025	37991	DEP. CENTRAL CARNET 29/12/2025	6,667.00	166.68 -	604,363.57
31/12/2025	37992	DEP. CENTRAL CARNET 29/12/2025	153.00	3.83 -	602,217.40
31/12/2025	37993	DEP. CENTRAL CARNET 29/12/2025	2,150.00	53.75 -	601,840.15
31/12/2025	37994	DEP. CENTRAL CARNET 29/12/2025	431.00	10.78 -	601,081.92
31/12/2025	37995	DEP. CENTRAL CARNET 29/12/2025	769.00	19.23 -	600,570.15
31/12/2025	37996	DEP. CENTRAL CARNET 29/12/2025	531.00	13.28 -	599,775.42
31/12/2025	37997	DEP. CENTRAL CARNET 29/12/2025	808.00	20.20 -	598,623.62
31/12/2025	37998	DEP. CENTRAL CARNET 29/12/2025	1,172.00	29.30 -	596,549.92
31/12/2025	37999	DEP. CENTRAL CARNET 29/12/2025	2,103.00	52.58 -	596,145.50
31/12/2025	38000	DEP. CENTRAL CARNET 29/12/2025	457.00	11.43 -	592,790.92
31/12/2025	38001	DEP. CENTRAL CARNET 29/12/2025	3,366.00	84.15 -	592,225.07
31/12/2025	38002	DEP. CENTRAL CARNET 29/12/2025	650.00	16.25 -	591,535.32
31/12/2025	38003	DEP. CENTRAL CARNET 29/12/2025	706.00	17.65 -	588,520.97
31/12/2025	38004	DEP. CENTRAL CARNET 29/12/2025	3,032.00	75.80 -	585,012.77
31/12/2025	38005	DEP. CENTRAL CARNET 29/12/2025	3,584.00	89.60 -	584,118.37
31/12/2025	38006	DEP. CENTRAL CARNET 29/12/2025	984.00	24.60 -	582,156.97
31/12/2025	38007	DEP. CENTRAL CARNET 29/12/2025	1,986.00	49.65 -	581,500.62
31/12/2025	38008	DEP. CENTRAL CARNET 29/12/2025	706.00	17.65 -	580,979.27
31/12/2025	38009	DEP. CENTRAL CARNET 29/12/2025	539.00	13.48 -	578,527.75
31/12/2025	38010	DEP. CENTRAL CARNET 29/12/2025	2,465.00	61.63 -	577,573.37
31/12/2025	38011	DEP. CENTRAL CARNET 29/12/2025	1,016.00	25.40 -	574,968.77
31/12/2025	38012	DEP. CENTRAL CARNET 29/12/2025	2,630.00	65.75 -	574,453.52
31/12/2025	38013	DEP. CENTRAL CARNET 29/12/2025	581.00	14.53 -	559,522.05
31/12/2025	38014	DEP. CENTRAL CARNET 29/12/2025	14,946.00	373.65 -	559,245.70
31/12/2025	38015	DEP. CENTRAL CARNET 29/12/2025	650.00	16.25 -	558,584.95
31/12/2025	38016	DEP. CENTRAL CARNET 29/12/2025	677.00	16.93 -	556,908.87
31/12/2025	38017	DEP. CENTRAL CARNET 29/12/2025	1,693.00	42.33 -	556,105.20
31/12/2025	38018	DEP. CENTRAL CARNET 29/12/2025	846.00	21.15 -	555,048.35
31/12/2025	38019	DEP. CENTRAL CARNET 29/12/2025	1,078.00	26.95 -	548,509.30
31/12/2025	38020	DEP. CENTRAL CARNET 29/12/2025	6,566.00	164.15 -	547,748.45
31/12/2025	38021	DEP. CENTRAL CARNET 29/12/2025	925.00	23.13 -	544,771.57
31/12/2025	38022	DEP. CENTRAL CARNET 29/12/2025	3,000.00	75.00 -	544,373.57
31/12/2025	38023	DEP. CENTRAL CARNET 29/12/2025	473.00	11.83 -	542,996.40
31/12/2025	38024	DEP. CENTRAL CARNET 29/12/2025	1,389.00	34.73 -	542,357.12

31/12/2025	38025	DEP. CENTRAL CARNET 29/12/2025	674.00	16.85 -	540,529.97
31/12/2025	38026	DEP. CENTRAL CARNET 29/12/2025	1,844.00	46.10 -	539,699.07
31/12/2025	38027	DEP. CENTRAL AMEX 29/12/2025	877.00	30.70 -	538,804.77
31/12/2025	38028	DEP. CENTRAL CARNET 29/12/2025	925.00	23.13 -	538,412.89
31/12/2025	38029	DEP. CENTRAL CARNET 29/12/2025	415.00	10.38 -	537,731.27
31/12/2025	38030	DEP. CENTRAL CARNET 29/12/2025	692.00	17.30 -	536,881.57
31/12/2025	38031	DEP. CENTRAL CARNET 29/12/2025	867.00	21.68 -	531,192.24
31/12/2025	38032	DEP. CENTRAL CARNET 29/12/2025	5,711.00	142.78 -	529,966.02
31/12/2025	38033	DEP. CENTRAL CARNET 29/12/2025	1,369.00	34.23 -	529,858.24
31/12/2025	38034	DEP. CENTRAL CARNET 29/12/2025	142.00	3.55 -	529,571.79
31/12/2025	38035	DEP. CENTRAL CARNET 29/12/2025	290.00	7.25 -	528,460.04
31/12/2025	38036	DEP. CENTRAL CARNET 29/12/2025	1,119.00	27.98 -	527,906.02
31/12/2025	38037	DEP. CENTRAL CARNET 29/12/2025	582.00	14.55 -	527,479.57
31/12/2025	38038	DEP. CENTRAL CARNET 29/12/2025	441.00	11.03 -	527,057.59
31/12/2025	38039	DEP. CENTRAL CARNET 29/12/2025	433.00	10.83 -	526,778.42
31/12/2025	38040	DEP. CENTRAL CARNET 29/12/2025	290.00	7.25 -	522,409.67
31/12/2025	38041	DEP. CENTRAL CARNET 29/12/2025	4,376.00	109.40 -	521,413.07
31/12/2025	38042	DEP. CENTRAL CARNET 29/12/2025	1,106.00	27.65 -	521,187.72
31/12/2025	38043	DEP. CENTRAL CARNET 29/12/2025	253.00	6.33 -	519,526.04
31/12/2025	38044	DEP. CENTRAL CARNET 29/12/2025	1,668.00	41.70 -	518,903.74
31/12/2025	38045	DEP. CENTRAL CARNET 29/12/2025	664.00	16.60 -	518,207.34
31/12/2025	38046	DEP. CENTRAL CARNET 29/12/2025	713.00	17.83 -	516,652.17
31/12/2025	38047	DEP. CENTRAL CARNET 29/12/2025	1,573.00	39.33 -	516,017.49
31/12/2025	38048	DEP. CENTRAL CARNET 29/12/2025	674.00	16.85 -	515,302.34
31/12/2025	38049	DEP. CENTRAL CARNET 29/12/2025	732.00	18.30 -	505,234.64
31/12/2025	38050	DEP. CENTRAL CARNET 29/12/2025	10,086.00	252.15 -	504,858.79
31/12/2025	38051	DEP. CENTRAL CARNET 29/12/2025	628.00	15.70 -	504,551.49
31/12/2025	38052	DEP. CENTRAL CARNET 29/12/2025	323.00	8.08 -	503,614.57
31/12/2025	38053	DEP. CENTRAL AMEX 29/12/2025	945.00	33.08 -	502,895.64
31/12/2025	38054	DEP. CENTRAL AMEX 29/12/2025	752.00	26.32 -	500,097.96
31/12/2025	38055	DEP. CENTRAL CARNET 29/12/2025	2,824.00	70.60 -	499,037.56
31/12/2025	38056	DEP. CENTRAL CARNET 29/12/2025	1,131.00	28.28 -	492,482.84
31/12/2025	38057	DEP. CENTRAL CARNET 29/12/2025	6,583.00	164.58 -	490,191.41
31/12/2025	38058	DEP. CENTRAL CARNET 29/12/2025	2,456.00	61.40 -	486,195.81
31/12/2025	38059	DEP. CENTRAL CARNET 29/12/2025	4,057.00	101.43 -	485,197.24
31/12/2025	38060	DEP. CENTRAL CARNET 29/12/2025	1,100.00	27.50 -	483,690.74
31/12/2025	38061	DEP. CENTRAL CARNET 29/12/2025	1,534.00	38.35 -	480,360.09
31/12/2025	38062	DEP. CENTRAL CARNET 29/12/2025	3,369.00	84.23 -	479,761.31
31/12/2025	38063	DEP. CENTRAL CARNET 29/12/2025	683.00	17.08 -	479,363.39
31/12/2025	38064	DEP. CENTRAL CARNET 29/12/2025	415.00	10.38 -	478,836.76
31/12/2025	38065	DEP. CENTRAL CARNET 29/12/2025	537.00	13.43 -	477,412.19
31/12/2025	38066	DEP. CENTRAL CARNET 29/12/2025	1,438.00	35.95 -	474,888.14
31/12/2025	38067	DEP. CENTRAL CARNET 29/12/2025	2,560.00	64.00 -	474,288.14
31/12/2025	38068	DEP. CENTRAL CARNET 29/12/2025	664.00	16.60 -	473,300.74
31/12/2025	38069	DEP. CENTRAL CARNET 29/12/2025	1,004.00	25.10 -	472,852.84
31/12/2025	38070	DEP. CENTRAL CARNET 29/12/2025	473.00	11.83 -	472,436.66
31/12/2025	38071	DEP. CENTRAL CARNET 29/12/2025	428.00	10.70 -	468,084.36
31/12/2025	38072	DEP. CENTRAL CARNET 29/12/2025	4,363.00	109.08 -	459,087.44
31/12/2025	38073	DEP. CENTRAL CARNET 29/12/2025	9,106.00	227.65 -	453,612.09
31/12/2025	38074	DEP. CENTRAL CARNET 29/12/2025	5,703.00	142.58 -	443,437.66
31/12/2025	38075	DEP. CENTRAL CARNET 29/12/2025	10,317.00	257.93 -	409,254.59
31/12/2025	38076	DEP. CENTRAL CARNET 29/12/2025	34,441.00	861.03 -	404,917.61
31/12/2025	38077	DEP. CENTRAL CARNET 29/12/2025	5,198.00	129.95 -	404,324.56
31/12/2025	38078	DEP. CENTRAL CARNET 29/12/2025	723.00	18.08 -	403,559.64
31/12/2025	38079	DEP. CENTRAL CARNET 29/12/2025	783.00	19.58 -	403,289.21
31/12/2025	38080	DEP. CENTRAL CARNET 29/12/2025	290.00	7.25 -	319,529.46
31/12/2025	38081	DEP. CENTRAL 30/12/2025	83,767.00	-	316,029.46
31/12/2025	38082	DEP. CENTRAL 30/12/2025	3,500.00	-	230,643.46
31/12/2025	38083	DEP. CENTRAL 30/12/2025	85,386.00	-	205,012.46
31/12/2025	38084	DEP. CENTRAL 30/12/2025	25,631.00	-	195,822.46
31/12/2025	38085	DEP. CENTRAL 30/12/2025	9,190.00	-	188,455.46
31/12/2025	38086	DEP. CENTRAL 30/12/2025	7,367.00	-	184,399.46

31/12/2025	38087	DEP. CENTRAL 30/12/2025	4,056.00	-	183,399.46
31/12/2025	38088	DEP. CENTRAL 30/12/2025	1,000.00	-	168,070.46
31/12/2025	38089	DEP. CENTRAL 30/12/2025	15,329.00	-	167,570.46
31/12/2025	38090	DEP. CENTRAL 30/12/2025	500.00	-	158,292.46
31/12/2025	38091	DEP. CENTRAL 30/12/2025	9,278.00	-	119,587.46
31/12/2025	38092	DEP. CENTRAL 30/12/2025	38,705.00	-	56,116.46
31/12/2025	38093	DEP. CENTRAL 30/12/2025	63,471.00	-	45,731.46
31/12/2025	38094	DEP. CENTRAL 30/12/2025	10,385.00	-	30,551.46
31/12/2025	38095	DEP. CENTRAL 30/12/2025	15,180.00	-	1,298.46
31/12/2025	38096	DEP. CENTRAL 30/12/2025	29,253.00	-	430.46
31/12/2025	38097	DEP. CENTRAL 30/12/2025	868.00		9,339.54
31/12/2025	38098	DEP. CENTRAL 30/12/2025	9,770.00		13,165.54
31/12/2025	38099	DEP. CENTRAL 30/12/2025	3,826.00		14,777.54
31/12/2025	38100	DEP. CENTRAL 30/12/2025	1,612.00		36,174.54
31/12/2025	38101	DEP. CENTRAL 30/12/2025	21,397.00		41,517.54
31/12/2025	38102	DEP. CENTRAL 30/12/2025	5,343.00		42,062.54
31/12/2025	38103	DEP. TRANSF. 30/12/2025	545.00		43,363.54
31/12/2025	38104	DEP. TRANSF. 30/12/2025	1,301.00		48,363.54
31/12/2025	38105	DEP. TRANSF. 30/12/2025	5,000.00		48,928.54
31/12/2025	38106	DEP. TRANSF. 29/12/2025	565.00		49,453.54
31/12/2025	38107	DEP. TRANSF. 29/12/2025	525.00		50,205.54
31/12/2025	38108	DEP. TRANSF. 29/12/2025	752.00		50,849.54
31/12/2025	38109	DEP. TRANSF. 29/12/2025	644.00		50,987.54
31/12/2025	38110	DEP. TRANSF. 29/12/2025	138.00		55,193.54
31/12/2025	38111	DEP. TRANSF. 29/12/2025	4,206.00		56,924.54
31/12/2025	38112	DEP. TRANSF. 29/12/2025	1,731.00		57,662.54
31/12/2025	38113	DEP. TRANSF. 29/12/2025	738.00		58,040.54
31/12/2025	38114	DEP. TRANSF. 29/12/2025	378.00		68,808.54
31/12/2025	38115	DEP. TRANSF. 29/12/2025	10,768.00		69,842.54
31/12/2025	38116	DEP. TRANSF. 29/12/2025	1,034.00		73,562.54
31/12/2025	38117	DEP. TRANSF. 29/12/2025	3,720.00		74,930.54
31/12/2025	38118	DEP. TRANSF. 29/12/2025	1,368.00		77,030.54
31/12/2025	38119	DEP. TRANSF. 26/12/2025	2,100.00		84,666.54
31/12/2025	38120	DEP. TRANSF. 18/12/2025	7,636.00		88,761.54
31/12/2025	38121	DEP. TRANSF. 18/12/2025	4,095.00		91,129.89
31/12/2025	38122	DEP. TRANSF. 31/12/2025	2,368.35		93,520.09
31/12/2025	38123	DEP. TRANSF. 31/12/2025	2,390.20		99,999.93
31/12/2025	38124	DEP. TRANSF. 31/12/2025	6,479.84		99,999.94
31/12/2025	38125	DEP. TRANSF. 10/09/2025	0.01		123,809.89
31/12/2025	38126	DEP. TRANSF. 06/01/2026	23,809.95		154,519.33
31/12/2025	38127	DEP. TRANSF. 06/01/2026	30,709.44		161,265.28
31/12/2025	38128	DEP. TRANSF. 31/12/2025	6,745.95		163,759.28
31/12/2025	38129	DEP. CENTRAL CARNET 30/12/2025	2,494.00	62.35	164,557.93
31/12/2025	38130	DEP. CENTRAL CARNET 30/12/2025	861.00	21.53	165,814.40
31/12/2025	38131	DEP. CENTRAL CARNET 30/12/2025	1,278.00	31.95	178,082.45
31/12/2025	38132	DEP. CENTRAL CARNET 30/12/2025	12,300.00	307.50	179,167.95
31/12/2025	38133	DEP. CENTRAL CARNET 30/12/2025	1,393.00	34.83	179,423.13
31/12/2025	38134	DEP. CENTRAL CARNET 30/12/2025	290.00	7.25	182,612.88
31/12/2025	38135	DEP. CENTRAL CARNET 30/12/2025	3,197.00	79.93	183,363.95
31/12/2025	38136	DEP. CENTRAL CARNET 30/12/2025	831.00	20.78	184,650.18
31/12/2025	38137	DEP. CENTRAL CARNET 30/12/2025	1,307.00	32.68	186,036.50
31/12/2025	38138	DEP. CENTRAL AMEX 30/12/2025	1,419.00	49.67	188,103.84
31/12/2025	38139	DEP. CENTRAL CARNET 30/12/2025	2,117.00	52.93	188,691.91
31/12/2025	38140	DEP. CENTRAL CARNET 30/12/2025	641.00	16.03	189,945.89
31/12/2025	38141	DEP. CENTRAL CARNET 30/12/2025	1,270.00	31.75	192,666.14
31/12/2025	38142	DEP. CENTRAL CARNET 30/12/2025	2,752.00	68.80	195,002.34
31/12/2025	38143	DEP. CENTRAL CARNET 30/12/2025	2,405.00	60.13	198,706.21
31/12/2025	38144	DEP. CENTRAL CARNET 30/12/2025	3,764.00	94.10	200,003.11
31/12/2025	38145	DEP. CENTRAL CARNET 30/12/2025	1,391.00	34.78	202,714.34
31/12/2025	38146	DEP. CENTRAL CARNET 30/12/2025	2,746.00	68.65	205,569.69
31/12/2025	38147	DEP. CENTRAL CARNET 30/12/2025	2,924.00	73.10	206,681.59
31/12/2025	38148	DEP. CENTRAL CARNET 30/12/2025	1,185.00	29.63	236,651.96

31/12/2025	38149	DEP. CENTRAL CARNET 30/12/2025	30,000.00	750.00	236,638.96
31/12/2025	38150	DEP. CENTRAL CARNET 30/12/2025	737.00	18.43	237,501.54
31/12/2025	38151	DEP. CENTRAL CARNET 30/12/2025	881.00	22.03	238,185.51
31/12/2025	38152	DEP. CENTRAL CARNET 30/12/2025	706.00	17.65	238,925.86
31/12/2025	38153	DEP. CENTRAL CARNET 30/12/2025	758.00	18.95	239,637.91
31/12/2025	38154	DEP. CENTRAL CARNET 30/12/2025	731.00	18.28	240,119.64
31/12/2025	38155	DEP. CENTRAL CARNET 30/12/2025	500.00	12.50	244,522.14
31/12/2025	38156	DEP. CENTRAL CARNET 30/12/2025	4,415.00	110.38	248,830.76
31/12/2025	38157	DEP. CENTRAL CARNET 30/12/2025	4,419.00	110.48	249,484.29
31/12/2025	38158	DEP. CENTRAL CARNET 30/12/2025	764.00	19.10	250,107.19
31/12/2025	38159	DEP. CENTRAL CARNET 30/12/2025	642.00	16.05	255,955.14
31/12/2025	38160	DEP. CENTRAL CARNET 30/12/2025	5,864.00	146.60	258,576.54
31/12/2025	38161	DEP. CENTRAL CARNET 30/12/2025	2,768.00	69.20	258,614.34
31/12/2025	38162	DEP. CENTRAL CARNET 30/12/2025	107.00	2.68	260,251.66
31/12/2025	38163	DEP. CENTRAL CARNET 30/12/2025	1,640.00	41.00	262,065.66
31/12/2025	38164	DEP. CENTRAL CARNET 30/12/2025	1,855.00	46.38	265,571.29
31/12/2025	38165	DEP. CENTRAL CARNET 30/12/2025	3,552.00	88.80	266,338.49
31/12/2025	38166	DEP. CENTRAL CARNET 30/12/2025	856.00	21.40	275,617.09
31/12/2025	38167	DEP. CENTRAL CARNET 30/12/2025	9,300.00	232.50	276,485.59
31/12/2025	38168	DEP. CENTRAL CARNET 30/12/2025	1,101.00	27.53	277,690.06
31/12/2025	38169	DEP. CENTRAL CARNET 30/12/2025	1,232.00	30.80	278,812.26
31/12/2025	38170	DEP. CENTRAL CARNET 30/12/2025	1,153.00	28.83	281,094.44
31/12/2025	38171	DEP. CENTRAL CARNET 30/12/2025	2,311.00	57.78	285,414.66
31/12/2025	38172	DEP. CENTRAL CARNET 30/12/2025	4,378.00	109.45	288,968.21
31/12/2025	38173	DEP. CENTRAL CARNET 30/12/2025	3,663.00	91.58	289,910.64
31/12/2025	38174	DEP. CENTRAL CARNET 30/12/2025	1,034.00	25.85	290,589.79
31/12/2025	38175	DEP. CENTRAL CARNET 30/12/2025	705.00	17.63	296,539.16
31/12/2025	38176	DEP. CENTRAL CARNET 30/12/2025	5,967.00	149.18	299,184.99
31/12/2025	38177	DEP. CENTRAL CARNET 30/12/2025	2,795.00	69.88	299,527.11
31/12/2025	38178	DEP. CENTRAL CARNET 30/12/2025	412.00	10.30	299,893.81
31/12/2025	38179	DEP. CENTRAL CARNET 30/12/2025	377.00	9.43	301,884.39
31/12/2025	38180	DEP. CENTRAL CARNET 30/12/2025	2,000.00	50.00	302,322.39
31/12/2025	38181	DEP. CENTRAL CARNET 30/12/2025	488.00	12.20	303,029.19
31/12/2025	38182	DEP. CENTRAL CARNET 30/12/2025	719.00	17.98	304,176.21
31/12/2025	38183	DEP. CENTRAL CARNET 30/12/2025	1,165.00	29.13	304,620.09
31/12/2025	38184	DEP. CENTRAL CARNET 30/12/2025	473.00	11.83	305,406.26
31/12/2025	38185	DEP. CENTRAL CARNET 30/12/2025	798.00	19.95	306,105.31
31/12/2025	38186	DEP. CENTRAL CARNET 30/12/2025	719.00	17.98	306,729.34
31/12/2025	38187	DEP. CENTRAL CARNET 30/12/2025	642.00	16.05	307,745.29
31/12/2025	38188	DEP. CENTRAL CARNET 30/12/2025	1,032.00	25.80	308,941.49
31/12/2025	38189	DEP. CENTRAL CARNET 30/12/2025	1,222.00	30.55	310,629.94
31/12/2025	38190	DEP. CENTRAL CARNET 30/12/2025	1,719.00	42.98	311,344.96
31/12/2025	38191	DEP. CENTRAL CARNET 30/12/2025	758.00	18.95	313,643.01
31/12/2025	38192	DEP. CENTRAL CARNET 30/12/2025	2,317.00	57.93	313,919.09
31/12/2025	38193	DEP. CENTRAL CARNET 30/12/2025	334.00	8.35	315,232.74
31/12/2025	38194	DEP. CENTRAL CARNET 30/12/2025	1,322.00	33.05	315,738.69
31/12/2025	38195	DEP. CENTRAL CARNET 30/12/2025	539.00	13.48	316,454.21
31/12/2025	38196	DEP. CENTRAL CARNET 30/12/2025	729.00	18.23	317,141.99
31/12/2025	38197	DEP. CENTRAL CARNET 30/12/2025	706.00	17.65	319,930.34
31/12/2025	38198	DEP. CENTRAL CARNET 30/12/2025	2,806.00	70.15	320,360.19
31/12/2025	38199	DEP. CENTRAL CARNET 30/12/2025	500.00	12.50	321,346.69
31/12/2025	38200	DEP. CENTRAL CARNET 30/12/2025	999.00	24.98	323,172.71
31/12/2025	38201	DEP. CENTRAL CARNET 30/12/2025	1,851.00	46.28	323,638.44
31/12/2025	38202	DEP. CENTRAL CARNET 30/12/2025	512.00	12.80	343,150.64
31/12/2025	38203	DEP. CENTRAL CARNET 30/12/2025	19,525.00	488.13	343,492.51
31/12/2025	38204	DEP. CENTRAL CARNET 30/12/2025	830.00	20.75	344,745.76
31/12/2025	38205	DEP. CENTRAL CARNET 30/12/2025	1,274.00	31.85	345,090.91
31/12/2025	38206	DEP. CENTRAL CARNET 30/12/2025	377.00	9.43	345,390.49
31/12/2025	38207	DEP. CENTRAL CARNET 30/12/2025	309.00	7.73	347,122.76
31/12/2025	38208	DEP. CENTRAL CARNET 30/12/2025	1,740.00	43.50	347,803.26
31/12/2025	38209	DEP. CENTRAL CARNET 30/12/2025	724.00	18.10	348,618.16
31/12/2025	38210	DEP. CENTRAL CARNET 30/12/2025	833.00	20.83	349,355.34

31/12/2025	38211	DEP. CENTRAL CARNET 30/12/2025	758.00	18.95	350,730.39
31/12/2025	38212	DEP. CENTRAL AMEX 30/12/2025	1,394.00	48.79	353,357.60
31/12/2025	38213	DEP. CENTRAL CARNET 30/12/2025	2,676.00	66.90	353,898.70
31/12/2025	38214	DEP. CENTRAL CARNET 30/12/2025	608.00	15.20	354,309.50
31/12/2025	38215	DEP. CENTRAL CARNET 30/12/2025	426.00	10.65	355,649.85
31/12/2025	38216	DEP. CENTRAL CARNET 30/12/2025	1,351.00	33.78	361,664.07
31/12/2025	38217	DEP. CENTRAL CARNET 30/12/2025	6,048.00	151.20	372,336.87
31/12/2025	38218	DEP. CENTRAL CARNET 30/12/2025	10,824.00	270.60	374,248.27
31/12/2025	38219	DEP. CENTRAL CARNET 30/12/2025	2,182.00	54.55	374,621.72
31/12/2025	38220	DEP. CENTRAL CARNET 30/12/2025	428.00	10.70	376,427.02
31/12/2025	38221	DEP. CENTRAL CARNET 30/12/2025	1,816.00	45.40	376,682.62
31/12/2025	38222	DEP. CENTRAL CARNET 30/12/2025	301.00	7.53	376,813.10
31/12/2025	38223	DEP. CENTRAL CARNET 30/12/2025	138.00	3.45	377,410.65
31/12/2025	38224	DEP. CENTRAL CARNET 30/12/2025	601.00	15.03	378,101.62
31/12/2025	38225	DEP. CENTRAL CARNET 30/12/2025	706.00	17.65	380,764.97
31/12/2025	38226	DEP. CENTRAL CARNET 30/12/2025	2,681.00	67.03	381,873.95
31/12/2025	38227	DEP. CENTRAL CARNET 30/12/2025	1,176.00	29.40	383,360.55
31/12/2025	38228	DEP. CENTRAL CARNET 30/12/2025	1,516.00	37.90	384,028.65
31/12/2025	38229	DEP. CENTRAL CARNET 30/12/2025	706.00	17.65	384,565.00
31/12/2025	38230	DEP. CENTRAL CARNET 30/12/2025	554.00	13.85	385,628.15
31/12/2025	38231	DEP. CENTRAL CARNET 30/12/2025	1,077.00	26.93	386,077.22
31/12/2025	38232	DEP. CENTRAL CARNET 30/12/2025	476.00	11.90	389,598.32
31/12/2025	38233	DEP. CENTRAL CARNET 30/12/2025	3,533.00	88.33	389,983.00
31/12/2025	38234	DEP. CENTRAL CARNET 30/12/2025	473.00	11.83	391,770.17
31/12/2025	38235	DEP. CENTRAL CARNET 30/12/2025	1,799.00	44.98	392,188.20
31/12/2025	38236	DEP. CENTRAL CARNET 30/12/2025	463.00	11.58	394,124.62
31/12/2025	38237	DEP. CENTRAL CARNET 30/12/2025	1,948.00	48.70	396,061.92
31/12/2025	38238	DEP. CENTRAL CARNET 30/12/2025	1,986.00	49.65	403,939.27
31/12/2025	38239	DEP. CENTRAL CARNET 30/12/2025	7,927.00	198.18	410,083.10
31/12/2025	38240	DEP. CENTRAL CARNET 30/12/2025	6,342.00	158.55	452,707.55
31/12/2025	38241	DEP. CENTRAL CARNET 30/12/2025	42,783.00	1,069.58	451,996.97
31/12/2025	38242	DEP. CENTRAL CARNET 30/12/2025	359.00	8.98	466,826.00
31/12/2025	38243	DEP. CENTRAL 31/12/2025	14,838.00		479,509.00
31/12/2025	38244	DEP. CENTRAL 31/12/2025	12,683.00		497,082.00
31/12/2025	38245	DEP. CENTRAL 31/12/2025	17,573.00		497,582.00
31/12/2025	38246	DEP. CENTRAL 31/12/2025	500.00		501,306.00
31/12/2025	38247	DEP. CENTRAL 31/12/2025	3,724.00		530,792.00
31/12/2025	38248	DEP. CENTRAL 31/12/2025	29,486.00		533,819.00
31/12/2025	38249	DEP. CENTRAL 31/12/2025	3,027.00		540,417.00
31/12/2025	38250	DEP. CENTRAL 31/12/2025	6,598.00		544,827.00
31/12/2025	38251	DEP. CENTRAL 31/12/2025	4,410.00		545,827.00
31/12/2025	38252	DEP. CENTRAL 31/12/2025	1,000.00		547,587.00
31/12/2025	38253	DEP. CENTRAL 31/12/2025	1,760.00		550,257.00
31/12/2025	38254	DEP. CENTRAL 31/12/2025	2,670.00		574,678.00
31/12/2025	38255	DEP. CENTRAL 31/12/2025	24,421.00		577,398.00
31/12/2025	38256	DEP. CENTRAL 31/12/2025	2,720.00		580,324.00
31/12/2025	38257	DEP. CENTRAL 31/12/2025	2,926.00		584,385.00
31/12/2025	38258	DEP. CENTRAL CARNET 31/12/2025	4,061.00	101.53	584,916.47
31/12/2025	38259	DEP. CENTRAL CARNET 31/12/2025	633.00	15.83	585,592.65
31/12/2025	38260	DEP. CENTRAL CARNET 31/12/2025	692.00	17.30	586,170.35
31/12/2025	38261	DEP. CENTRAL CARNET 31/12/2025	595.00	14.88	588,155.47
31/12/2025	38262	DEP. CENTRAL CARNET 31/12/2025	2,000.00	50.00	589,350.47
31/12/2025	38263	DEP. CENTRAL CARNET 31/12/2025	1,245.00	31.13	593,224.35
31/12/2025	38264	DEP. CENTRAL CARNET 31/12/2025	3,905.00	97.63	593,756.72
31/12/2025	38265	DEP. CENTRAL CARNET 31/12/2025	630.00	15.75	594,561.97
31/12/2025	38266	DEP. CENTRAL CARNET 31/12/2025	821.00	20.53	596,185.45
31/12/2025	38267	DEP. CENTRAL CARNET 31/12/2025	1,644.00	41.10	597,455.35
31/12/2025	38268	DEP. CENTRAL CARNET 31/12/2025	1,311.00	32.78	599,369.57
31/12/2025	38269	DEP. CENTRAL CARNET 31/12/2025	1,947.00	48.68	600,715.90
31/12/2025	38270	DEP. CENTRAL CARNET 31/12/2025	1,395.00	34.88	601,881.02
31/12/2025	38271	DEP. CENTRAL CARNET 31/12/2025	1,200.00	30.00	602,609.02
31/12/2025	38272	DEP. CENTRAL CARNET 31/12/2025	758.00	18.95	603,314.07

31/12/2025	38273	DEP. CENTRAL CARNET 31/12/2025	724.00	18.10	603,699.97
31/12/2025	38274	DEP. CENTRAL CARNET 31/12/2025	404.00	10.10	605,218.87
31/12/2025	38275	DEP. CENTRAL CARNET 31/12/2025	1,529.00	38.23	608,212.65
31/12/2025	38276	DEP. CENTRAL CARNET 31/12/2025	3,032.00	75.80	608,609.85
31/12/2025	38277	DEP. CENTRAL CARNET 31/12/2025	473.00	11.83	609,206.02
31/12/2025	38278	DEP. CENTRAL CARNET 31/12/2025	608.00	15.20	609,539.82
31/12/2025	38279	DEP. CENTRAL CARNET 31/12/2025	349.00	8.73	615,186.10
31/12/2025	38280	DEP. CENTRAL CARNET 31/12/2025	5,655.00	141.38	615,749.72
31/12/2025	38281	DEP. CENTRAL CARNET 31/12/2025	705.00	17.63	616,921.10
31/12/2025	38282	DEP. CENTRAL CARNET 31/12/2025	1,189.00	29.73	617,645.37
31/12/2025	38283	DEP. CENTRAL CARNET 31/12/2025	754.00	18.85	618,811.52
31/12/2025	38284	DEP. CENTRAL CARNET 31/12/2025	1,185.00	29.63	621,499.90
31/12/2025	38285	DEP. CENTRAL CARNET 31/12/2025	2,718.00	67.95	625,329.95
31/12/2025	38286	DEP. CENTRAL CARNET 31/12/2025	3,898.00	97.45	626,520.50
31/12/2025	38287	DEP. CENTRAL CARNET 31/12/2025	1,288.00	32.20	627,801.30
31/12/2025	38288	DEP. CENTRAL CARNET 31/12/2025	1,313.00	32.83	628,365.47
31/12/2025	38289	DEP. CENTRAL CARNET 31/12/2025	597.00	14.93	629,179.55
31/12/2025	38290	DEP. CENTRAL CARNET 31/12/2025	829.00	20.73	632,199.82
31/12/2025	38291	DEP. CENTRAL CARNET 31/12/2025	3,041.00	76.03	634,021.80
31/12/2025	38292	DEP. CENTRAL CARNET 31/12/2025	1,898.00	47.45	636,092.35
31/12/2025	38293	DEP. CENTRAL CARNET 31/12/2025	2,118.00	52.95	636,832.40
31/12/2025	38294	DEP. CENTRAL CARNET 31/12/2025	793.00	19.83	638,287.57
31/12/2025	38295	DEP. CENTRAL CARNET 31/12/2025	1,475.00	36.88	638,980.70
31/12/2025	38296	DEP. CENTRAL CARNET 31/12/2025	730.00	18.25	640,044.45
31/12/2025	38297	DEP. CENTRAL CARNET 31/12/2025	1,082.00	27.05	640,434.40
31/12/2025	38298	DEP. CENTRAL CARNET 31/12/2025	417.00	10.43	640,625.97
31/12/2025	38299	DEP. CENTRAL CARNET 31/12/2025	202.00	5.05	641,904.92
31/12/2025	38300	DEP. CENTRAL CARNET 31/12/2025	1,284.00	32.10	642,677.82
31/12/2025	38301	DEP. CENTRAL CARNET 31/12/2025	805.00	20.13	643,157.70
31/12/2025	38302	DEP. CENTRAL CARNET 31/12/2025	500.00	12.50	643,788.20
31/12/2025	38303	DEP. CENTRAL CARNET 31/12/2025	643.00	16.08	646,694.12
31/12/2025	38304	DEP. CENTRAL CARNET 31/12/2025	2,922.00	73.05	651,095.07
31/12/2025	38305	DEP. CENTRAL CARNET 31/12/2025	4,474.00	111.85	652,600.22
31/12/2025	38306	DEP. CENTRAL CARNET 31/12/2025	1,617.00	40.43	654,966.80
31/12/2025	38307	DEP. CENTRAL CARNET 31/12/2025	2,407.00	60.18	657,188.62
31/12/2025	38308	DEP. CENTRAL CARNET 31/12/2025	2,282.00	57.05	657,362.57
31/12/2025	38309	DEP. CENTRAL CARNET 31/12/2025	231.00	5.78	663,140.80
31/12/2025	38310	DEP. CENTRAL CARNET 31/12/2025	5,784.00	144.60	663,166.20
31/12/2025	38311	DEP. CENTRAL CARNET 31/12/2025	170.00	4.25	699,988.95
31/12/2025	38312	DEP. CENTRAL CARNET 31/12/2025	36,827.00	920.68	701,166.89
31/12/2025		PAGO INT-GEN.POR SIS	2,098.62		701,166.89
31/12/2025		DERECHO A CARNET		1,445.00	699,721.89
31/12/2025		COMISION BANCARIA		20,644.86	679,077.03

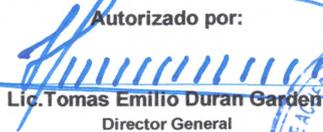
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Autorizado por:


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