

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 30 ENERO 2026

COBRO DE AGUA Y ALCANTARILLADOS

(CUENTA 070-006271-8)

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2025		BALANCE ANTERIOR			679,077.03
02/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2026		356,566.20	322,510.83
02/01/2026		TRANSF. CTA. 070-005011-6 02/01/2026		431,818.18 -	109,307.35
02/01/2026		TRANSF. CTA. 070-005011-6 02/01/2026		316,200.22 -	425,507.57
06/01/2026		TRANSF. CTA. 070-005011-6 06/01/2026		431,818.18 -	857,325.75
07/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2026		356,405.59 -	1,213,731.34
07/01/2026		TRANSF. CTA. 070-005011-6 07/01/2026		431,818.18 -	1,645,549.52
07/01/2026		TRANSF. CTA. 070-005011-6 07/01/2026		316,057.78 -	1,961,607.30
08/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2026		878,545.71 -	2,840,153.01
08/01/2026		TRANSF. CTA. 070-005011-6 08/01/2026		431,818.18 -	3,271,971.19
08/01/2026		TRANSF. CTA. 070-005011-6 08/01/2026		779,087.70 -	4,051,058.89
09/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2026		297,764.42 -	4,348,823.31
09/01/2026		TRANSF. CTA. 070-005011-6 09/01/2026		431,818.18 -	4,780,641.49
09/01/2026		TRANSF. CTA. 070-005011-6 09/01/2026		264,055.24 -	5,044,696.73
12/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2026		263,991.04 -	5,308,687.77
12/01/2026		TRANSF. CTA. 070-005011-6 12/01/2026		431,818.18 -	5,740,505.95
12/01/2026		TRANSF. CTA. 070-005011-6 12/01/2026		234,105.26 -	5,974,611.21
13/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/01/2026		457,347.77 -	6,431,958.98
13/01/2026		TRANSF. CTA. 070-005011-6 13/01/2026		431,818.18 -	6,863,777.16
13/01/2026		TRANSF. CTA. 070-005011-6 13/01/2026		405,572.55 -	7,269,349.71
14/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2026		249,054.34 -	7,518,404.05
14/01/2026		TRANSF. CTA. 070-005011-6 14/01/2026		431,818.18 -	7,950,222.23
14/01/2026		TRANSF. CTA. 070-005011-6 14/01/2026		220,859.51 -	8,171,081.74
15/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 15/01/2026		162,442.19 -	8,333,523.93
15/01/2026		TRANSF. CTA. 070-005011-6 15/01/2026		431,818.18 -	8,765,342.11
15/01/2026		TRANSF. CTA. 070-005011-6 15/01/2026		144,052.51 -	8,909,394.62
16/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2026		387,542.72 -	9,296,937.34
16/01/2026		TRANSF. CTA. 070-005011-6 16/01/2026		431,818.18 -	9,728,755.52
16/01/2026		TRANSF. CTA. 070-005011-6 16/01/2026		343,669.95 -	10,072,425.47
16/01/2026	1	DEP. CENTRAL 02/01/2026	14,190.00		10,058,235.47
16/01/2026	2	DEP. CENTRAL 02/01/2026	13,557.00		10,044,678.47
16/01/2026	3	DEP. CENTRAL 02/01/2026	1,631.00		10,043,047.47
16/01/2026	4	DEP. CENTRAL 02/01/2026	31.00		10,043,016.47
16/01/2026	5	DEP. CENTRAL 02/01/2026	2,907.00		10,040,109.47
16/01/2026	6	DEP. CENTRAL 02/01/2026	4,547.00		10,035,562.47
16/01/2026	7	DEP. CENTRAL 02/01/2026	24,289.00		10,011,273.47
16/01/2026	8	DEP. CENTRAL 02/01/2026	500.00		10,010,773.47
16/01/2026	9	DEP. CENTRAL 02/01/2026	76,858.00		9,933,915.47
16/01/2026	10	DEP. CENTRAL 02/01/2026	84,892.00		9,849,023.47
16/01/2026	11	DEP. CENTRAL 02/01/2026	32,841.00		9,816,182.47
16/01/2026	12	DEP. CENTRAL 02/01/2026	14,742.00		9,801,440.47
16/01/2026	13	DEP. CENTRAL 02/01/2026	290.00		9,801,150.47
16/01/2026	14	DEP. CENTRAL 02/01/2026	19,243.00		9,781,907.47
16/01/2026	15	DEP. CENTRAL 02/01/2026	5,625.00		9,776,282.47
16/01/2026	16	DEP. CENTRAL 02/01/2026	52,994.00		9,723,288.47
16/01/2026	17	DEP. CENTRAL 02/01/2026	59,934.00		9,663,354.47
16/01/2026	18	DEP. CENTRAL 02/01/2026	10,149.00		9,653,205.47
16/01/2026	19	DEP. CENTRAL 02/01/2026	73,479.00		9,579,726.47
16/01/2026	20	DEP. TRANSF. 02/01/2026	561.00		9,579,165.47
16/01/2026	21	DEP. TRANSF. 31/12/2025	2,408.00		9,576,757.47
16/01/2026	22	DEP. TRANSF. 31/12/2025	277,607.00		9,299,150.47
16/01/2026	23	DEP. TRANSF. 31/12/2025	870.00		9,298,280.47
16/01/2026	24	DEP. TRANSF. 31/12/2025	706.00		9,297,574.47
16/01/2026	25	DEP. TRANSF. 30/12/2025	1,934.00		9,295,640.47

16/01/2026	26	DEP. TRANSF. 30/12/2025	11,364.00	-	9,284,276.47
16/01/2026	27	DEP. TRANSF. 30/12/2025	470.00	-	9,283,806.47
16/01/2026	28	DEP. TRANSF. 30/12/2025	1,016.00	-	9,282,790.47
16/01/2026	29	DEP. TRANSF. 30/12/2025	833.00	-	9,281,957.47
16/01/2026	30	DEP. TRANSF. 12/12/2025	2,951.00	-	9,279,006.47
16/01/2026	31	DEP. TRANSF. 10/12/2025	500.00	-	9,278,506.47
16/01/2026	32	DEP. TRANSF.02/01/2026	35,554.73	-	9,242,951.74
16/01/2026	33	DEP. TRANSF.07/01/2026	45,648.00	-	9,197,303.74
16/01/2026	34	DEP. TRANSF.06/01/2026	2,019.70	-	9,195,284.04
16/01/2026	35	DEP. TRANSF.06/01/2026	11,279.35	-	9,184,004.69
16/01/2026	36	DEP. TRANSF.06/01/2026	18,500.27	-	9,165,504.42
16/01/2026	37	DEP. TRANSF.06/01/2026	619.65	-	9,164,884.77
16/01/2026	38	DEP. TRANSF.06/01/2026	6,435.30	-	9,158,449.47
16/01/2026	39	DEP. TRANSF.06/01/2026	19,693.44	-	9,138,756.03
16/01/2026	40	DEP. TRANSF.06/01/2026	281.28	-	9,138,474.75
16/01/2026	41	DEP. TRANSF.06/01/2026	1,408.58	-	9,137,066.17
16/01/2026	42	DEP. TRANSF.02/01/2026	138.45	-	9,136,927.72
16/01/2026	43	DEP. TRANSF.02/01/2026	4,632.22	-	9,132,295.50
16/01/2026	44	DEP. TRANSF. 19/12/2025	356.50	-	9,131,939.00
16/01/2026	45	DEP. TRANSF. 29/12/2025	13,013.76	-	9,118,925.24
16/01/2026	46	DEP. TRANSF.06/01/2026	98.80	-	9,118,826.44
16/01/2026	47	DEP. CENTRAL CARNET 02/01/2026	1,687.00	42.18	9,117,181.62
16/01/2026	48	DEP. CENTRAL CARNET 02/01/2026	572.00	14.30	9,116,623.92
16/01/2026	49	DEP. CENTRAL AMEX 02/01/2026	946.00	33.11	9,115,711.03
16/01/2026	50	DEP. CENTRAL CARNET 02/01/2026	4,650.00	116.25	9,111,177.28
16/01/2026	51	DEP. CENTRAL CARNET 02/01/2026	2,626.00	65.65	9,108,616.93
16/01/2026	52	DEP. CENTRAL CARNET 02/01/2026	843.00	21.08	9,107,795.00
16/01/2026	53	DEP. CENTRAL CARNET 02/01/2026	8,562.00	214.05	9,099,447.05
16/01/2026	54	DEP. CENTRAL CARNET 02/01/2026	722.00	18.05	9,098,743.10
16/01/2026	55	DEP. CENTRAL CARNET 02/01/2026	1,298.00	32.45	9,097,477.55
16/01/2026	56	DEP. CENTRAL CARNET 02/01/2026	23,000.00	575.00	9,075,052.55
16/01/2026	57	DEP. CENTRAL CARNET 02/01/2026	2,582.00	64.55	9,072,535.10
16/01/2026	58	DEP. CENTRAL CARNET 02/01/2026	285.00	7.13	9,072,257.23
16/01/2026	59	DEP. CENTRAL CARNET 02/01/2026	1,330.00	33.25	9,070,960.48
16/01/2026	60	DEP. CENTRAL CARNET 02/01/2026	800.00	20.00	9,070,180.48
16/01/2026	61	DEP. CENTRAL CARNET 02/01/2026	3,254.00	81.35	9,067,007.83
16/01/2026	62	DEP. CENTRAL CARNET 02/01/2026	5,131.00	128.28	9,062,005.10
16/01/2026	63	DEP. CENTRAL CARNET 02/01/2026	534.00	13.35	9,061,484.45
16/01/2026	64	DEP. CENTRAL CARNET 02/01/2026	891.00	22.28	9,060,615.73
16/01/2026	65	DEP. CENTRAL CARNET 02/01/2026	1,291.00	32.28	9,059,357.00
16/01/2026	66	DEP. CENTRAL CARNET 02/01/2026	1,517.00	37.93	9,057,877.93
16/01/2026	67	DEP. CENTRAL CARNET 02/01/2026	3,060.00	76.50	9,054,894.43
16/01/2026	68	DEP. CENTRAL CARNET 02/01/2026	939.00	23.48	9,053,978.90
16/01/2026	69	DEP. CENTRAL CARNET 02/01/2026	833.00	20.83	9,053,166.73
16/01/2026	70	DEP. CENTRAL CARNET 02/01/2026	1,216.00	30.40	9,051,981.13
16/01/2026	71	DEP. CENTRAL CARNET 02/01/2026	2,624.00	65.60	9,049,422.73
16/01/2026	72	DEP. CENTRAL CARNET 02/01/2026	795.00	19.88	9,048,647.60
16/01/2026	73	DEP. CENTRAL CARNET 02/01/2026	488.00	12.20	9,048,171.80
16/01/2026	74	DEP. CENTRAL CARNET 02/01/2026	2,342.00	58.55	9,045,888.35
16/01/2026	75	DEP. CENTRAL CARNET 02/01/2026	5,043.00	126.08	9,040,971.43
16/01/2026	76	DEP. CENTRAL CARNET 02/01/2026	1,091.00	27.28	9,039,907.70
16/01/2026	77	DEP. CENTRAL CARNET 02/01/2026	706.00	17.65	9,039,219.35
16/01/2026	78	DEP. CENTRAL CARNET 02/01/2026	642.00	16.05	9,038,593.40
16/01/2026	79	DEP. CENTRAL CARNET 02/01/2026	805.00	20.13	9,037,808.53
16/01/2026	80	DEP. CENTRAL CARNET 02/01/2026	706.00	17.65	9,037,120.18
16/01/2026	81	DEP. CENTRAL CARNET 02/01/2026	1,168.00	29.20	9,035,981.38
16/01/2026	82	DEP. CENTRAL CARNET 02/01/2026	417.00	10.43	9,035,574.80
16/01/2026	83	DEP. CENTRAL CARNET 02/01/2026	1,251.00	31.28	9,034,355.08
16/01/2026	84	DEP. CENTRAL CARNET 02/01/2026	2,068.00	51.70	9,032,338.78
16/01/2026	85	DEP. CENTRAL CARNET 02/01/2026	1,427.00	35.68	9,030,947.45
16/01/2026	86	DEP. CENTRAL CARNET 02/01/2026	1,095.00	27.38	9,029,879.83
16/01/2026	87	DEP. CENTRAL CARNET 02/01/2026	5,000.00	125.00	9,025,004.83

16/01/2026	88	DEP. CENTRAL CARNET 02/01/2026	569.00	14.23 -	9,024,450.05
16/01/2026	89	DEP. CENTRAL CARNET 02/01/2026	683.00	17.08 -	9,023,784.13
16/01/2026	90	DEP. CENTRAL CARNET 02/01/2026	553.00	13.83 -	9,023,244.95
16/01/2026	91	DEP. CENTRAL CARNET 02/01/2026	1,359.00	33.98 -	9,021,919.93
16/01/2026	92	DEP. CENTRAL CARNET 02/01/2026	1,112.00	27.80 -	9,020,835.73
16/01/2026	93	DEP. CENTRAL CARNET 02/01/2026	915.00	22.88 -	9,019,943.60
16/01/2026	94	DEP. CENTRAL CARNET 02/01/2026	2,276.00	56.90 -	9,017,724.50
16/01/2026	95	DEP. CENTRAL CARNET 02/01/2026	25,494.00	637.35 -	8,992,867.85
16/01/2026	96	DEP. CENTRAL CARNET 02/01/2026	689.00	17.23 -	8,992,196.08
16/01/2026	97	DEP. CENTRAL CARNET 02/01/2026	786.00	19.65 -	8,991,429.73
16/01/2026	98	DEP. CENTRAL CARNET 02/01/2026	3,077.00	76.93 -	8,988,429.65
16/01/2026	99	DEP. CENTRAL CARNET 02/01/2026	1,953.00	48.83 -	8,986,525.48
16/01/2026	100	DEP. CENTRAL CARNET 02/01/2026	2,267.00	56.68 -	8,984,315.15
16/01/2026	101	DEP. CENTRAL CARNET 02/01/2026	1,354.00	33.85 -	8,982,995.00
16/01/2026	102	DEP. CENTRAL CARNET 02/01/2026	561.00	14.03 -	8,982,448.03
16/01/2026	103	DEP. CENTRAL CARNET 02/01/2026	1,200.00	30.00 -	8,981,278.03
16/01/2026	104	DEP. CENTRAL CARNET 02/01/2026	739.00	18.48 -	8,980,557.50
16/01/2026	105	DEP. CENTRAL CARNET 02/01/2026	609.00	15.23 -	8,979,963.73
16/01/2026	106	DEP. CENTRAL CARNET 02/01/2026	642.00	16.05 -	8,979,337.78
16/01/2026	107	DEP. CENTRAL CARNET 02/01/2026	420.00	10.50 -	8,978,928.28
16/01/2026	108	DEP. CENTRAL CARNET 02/01/2026	226.00	5.65 -	8,978,707.93
16/01/2026	109	DEP. CENTRAL CARNET 02/01/2026	529.00	13.23 -	8,978,192.15
16/01/2026	110	DEP. CENTRAL CARNET 02/01/2026	1,967.00	49.18 -	8,976,274.33
16/01/2026	111	DEP. CENTRAL CARNET 02/01/2026	2,274.00	56.85 -	8,974,057.18
16/01/2026	112	DEP. CENTRAL CARNET 02/01/2026	1,726.00	43.15 -	8,972,374.33
16/01/2026	113	DEP. CENTRAL CARNET 02/01/2026	1,392.00	34.80 -	8,971,017.13
16/01/2026	114	DEP. CENTRAL CARNET 02/01/2026	4,574.00	114.35 -	8,966,557.48
16/01/2026	115	DEP. CENTRAL CARNET 02/01/2026	1,956.00	48.90 -	8,964,650.38
16/01/2026	116	DEP. CENTRAL CARNET 02/01/2026	1,187.00	29.68 -	8,963,493.05
16/01/2026	117	DEP. CENTRAL CARNET 02/01/2026	3,464.00	86.60 -	8,960,115.65
16/01/2026	118	DEP. CENTRAL CARNET 02/01/2026	471.00	11.78 -	8,959,656.43
16/01/2026	119	DEP. CENTRAL CARNET 02/01/2026	429.00	10.73 -	8,959,238.15
16/01/2026	120	DEP. CENTRAL CARNET 02/01/2026	2,772.00	69.30 -	8,956,535.45
16/01/2026	121	DEP. CENTRAL CARNET 02/01/2026	226.00	5.65 -	8,956,315.10
16/01/2026	122	DEP. CENTRAL CARNET 02/01/2026	364.00	9.10 -	8,955,960.20
16/01/2026	123	DEP. CENTRAL CARNET 02/01/2026	1,572.00	39.30 -	8,954,427.50
16/01/2026	124	DEP. CENTRAL CARNET 02/01/2026	4,034.00	100.85 -	8,950,494.35
16/01/2026	125	DEP. CENTRAL CARNET 02/01/2026	512.00	12.80 -	8,949,995.15
16/01/2026	126	DEP. CENTRAL CARNET 02/01/2026	1,295.00	32.38 -	8,948,732.53
16/01/2026	127	DEP. CENTRAL CARNET 02/01/2026	4,977.00	124.43 -	8,943,879.95
16/01/2026	128	DEP. CENTRAL CARNET 02/01/2026	1,380.00	34.50 -	8,942,534.45
16/01/2026	129	DEP. CENTRAL CARNET 02/01/2026	1,520.00	38.00 -	8,941,052.45
16/01/2026	130	DEP. CENTRAL CARNET 02/01/2026	1,158.00	28.95 -	8,939,923.40
16/01/2026	131	DEP. CENTRAL CARNET 02/01/2026	1,131.00	28.28 -	8,938,820.68
16/01/2026	132	DEP. CENTRAL CARNET 02/01/2026	2,706.00	67.65 -	8,936,182.33
16/01/2026	133	DEP. CENTRAL CARNET 02/01/2026	1,364.00	34.10 -	8,934,852.43
16/01/2026	134	DEP. CENTRAL CARNET 02/01/2026	581.00	14.53 -	8,934,285.95
16/01/2026	135	DEP. CENTRAL CARNET 02/01/2026	1,545.00	38.63 -	8,932,779.58
16/01/2026	136	DEP. CENTRAL CARNET 02/01/2026	972.00	24.30 -	8,931,831.88
16/01/2026	137	DEP. CENTRAL CARNET 02/01/2026	2,804.00	70.10 -	8,929,097.98
16/01/2026	138	DEP. CENTRAL CARNET 02/01/2026	1,764.00	44.10 -	8,927,378.08
16/01/2026	139	DEP. CENTRAL CARNET 02/01/2026	3,051.00	76.28 -	8,924,403.35
16/01/2026	140	DEP. CENTRAL CARNET 02/01/2026	2,184.00	54.60 -	8,922,273.95
16/01/2026	141	DEP. CENTRAL CARNET 02/01/2026	832.00	20.80 -	8,921,462.75
16/01/2026	142	DEP. CENTRAL CARNET 02/01/2026	2,070.00	51.75 -	8,919,444.50
16/01/2026	143	DEP. CENTRAL CARNET 02/01/2026	608.00	15.20 -	8,918,851.70
16/01/2026	144	DEP. CENTRAL CARNET 02/01/2026	705.00	17.63 -	8,918,164.33
16/01/2026	145	DEP. CENTRAL CARNET 02/01/2026	927.00	23.18 -	8,917,260.50
16/01/2026	146	DEP. CENTRAL CARNET 02/01/2026	706.00	17.65 -	8,916,572.15
16/01/2026	147	DEP. CENTRAL CARNET 02/01/2026	1,076.00	26.90 -	8,915,523.05
16/01/2026	148	DEP. CENTRAL CARNET 02/01/2026	677.00	16.93 -	8,914,862.98
16/01/2026	149	DEP. CENTRAL CARNET 02/01/2026	870.00	21.75 -	8,914,014.73

16/01/2026	150	DEP. CENTRAL CARNET 02/01/2026	1,134.00	28.35 -	8,912,909.08
16/01/2026	151	DEP. CENTRAL CARNET 02/01/2026	2,484.00	62.10 -	8,910,487.18
16/01/2026	152	DEP. CENTRAL CARNET 02/01/2026	580.00	14.50 -	8,909,921.68
16/01/2026	153	DEP. CENTRAL CARNET 02/01/2026	3,850.00	96.25 -	8,906,167.93
16/01/2026	154	DEP. CENTRAL CARNET 02/01/2026	1,777.00	44.43 -	8,904,435.35
16/01/2026	155	DEP. CENTRAL CARNET 02/01/2026	333.00	8.33 -	8,904,110.68
16/01/2026	156	DEP. CENTRAL CARNET 02/01/2026	711.00	17.78 -	8,903,417.45
16/01/2026	157	DEP. CENTRAL CARNET 02/01/2026	259.00	6.48 -	8,903,164.93
16/01/2026	158	DEP. CENTRAL CARNET 02/01/2026	354.00	8.85 -	8,902,819.78
16/01/2026	159	DEP. CENTRAL CARNET 02/01/2026	560.00	14.00 -	8,902,273.78
16/01/2026	160	DEP. CENTRAL CARNET 02/01/2026	649.00	16.23 -	8,901,641.00
16/01/2026	161	DEP. CENTRAL CARNET 02/01/2026	2,595.00	64.88 -	8,899,110.88
16/01/2026	162	DEP. CENTRAL CARNET 02/01/2026	10,461.00	261.53 -	8,888,911.40
16/01/2026	163	DEP. CENTRAL CARNET 02/01/2026	1,523.00	38.08 -	8,887,426.48
16/01/2026	164	DEP. CENTRAL CARNET 02/01/2026	290.00	7.25 -	8,887,143.73
16/01/2026	165	DEP. CENTRAL CARNET 02/01/2026	1,029.00	25.73 -	8,886,140.45
16/01/2026	166	DEP. CENTRAL CARNET 02/01/2026	2,033.00	50.83 -	8,884,158.28
16/01/2026	167	DEP. CENTRAL CARNET 02/01/2026	1,133.00	28.33 -	8,883,053.60
16/01/2026	168	DEP. CENTRAL CARNET 02/01/2026	1,058.00	26.45 -	8,882,022.05
16/01/2026	169	DEP. CENTRAL CARNET 02/01/2026	719.00	17.98 -	8,881,321.03
16/01/2026	170	DEP. CENTRAL CARNET 02/01/2026	1,016.00	25.40 -	8,880,330.43
16/01/2026	171	DEP. CENTRAL CARNET 02/01/2026	873.00	21.83 -	8,879,479.25
16/01/2026	172	DEP. CENTRAL CARNET 02/01/2026	801.00	20.03 -	8,878,698.28
16/01/2026	173	DEP. CENTRAL CARNET 02/01/2026	2,276.00	56.90 -	8,876,479.18
16/01/2026	174	DEP. CENTRAL CARNET 02/01/2026	1,321.00	33.03 -	8,875,191.20
16/01/2026	175	DEP. CENTRAL CARNET 02/01/2026	11,772.00	294.30 -	8,863,713.50
16/01/2026	176	DEP. CENTRAL CARNET 02/01/2026	6,080.00	152.00 -	8,857,785.50
16/01/2026	177	DEP. CENTRAL CARNET 02/01/2026	6,947.00	173.68 -	8,851,012.18
16/01/2026	178	DEP. CENTRAL CARNET 02/01/2026	15,253.00	381.33 -	8,836,140.50
19/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 19/01/2026		296,509.36 -	9,132,649.86
19/01/2026		TRANSF. CTA. 070-005011-6 19/01/2026		431,818.18 -	9,564,468.04
19/01/2026		TRANSF. CTA. 070-005011-6 19/01/2026		262,942.26 -	9,827,410.30
20/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 20/01/2026		927,018.02 -	10,754,428.32
20/01/2026		TRANSF. CTA. 070-005011-6 20/01/2026		431,818.18 -	11,186,246.50
20/01/2026		TRANSF. CTA. 070-005011-6 20/01/2026		822,072.59 -	12,008,319.09
20/01/2026	179	DEP. CENTRAL 06/01/2026	2,000.00	-	12,006,319.09
20/01/2026	180	DEP. CENTRAL 06/01/2026	1,300.00	-	12,005,019.09
20/01/2026	181	DEP. CENTRAL 06/01/2026	180,372.00	-	11,824,647.09
20/01/2026	182	DEP. CENTRAL 06/01/2026	60,215.00	-	11,764,432.09
20/01/2026	183	DEP. CENTRAL 06/01/2026	131,141.00	-	11,633,291.09
20/01/2026	184	DEP. CENTRAL 06/01/2026	350.00	-	11,632,941.09
20/01/2026	185	DEP. CENTRAL 06/01/2026	1,312.00	-	11,631,629.09
20/01/2026	186	DEP. CENTRAL 06/01/2026	1,132.00	-	11,630,497.09
20/01/2026	187	DEP. CENTRAL 06/01/2026	7,119.00	-	11,623,378.09
20/01/2026	188	DEP. CENTRAL 06/01/2026	28,809.00	-	11,594,569.09
20/01/2026	189	DEP. CENTRAL 06/01/2026	11,078.00	-	11,583,491.09
20/01/2026	190	DEP. CENTRAL 06/01/2026	15,334.00	-	11,568,157.09
20/01/2026	191	DEP. CENTRAL 06/01/2026	4,637.00	-	11,563,520.09
20/01/2026	192	DEP. CENTRAL 06/01/2026	12,362.00	-	11,551,158.09
20/01/2026	193	DEP. CENTRAL 06/01/2026	4,610.00	-	11,546,548.09
20/01/2026	194	DEP. CENTRAL 06/01/2026	8,683.00	-	11,537,865.09
20/01/2026	195	DEP. CENTRAL 06/01/2026	3,133.00	-	11,534,732.09
20/01/2026	196	DEP. CENTRAL 06/01/2026	500.00	-	11,534,232.09
20/01/2026	197	DEP. CENTRAL 06/01/2026	28,215.00	-	11,506,017.09
20/01/2026	198	DEP. CENTRAL 06/01/2026	11,329.00	-	11,494,688.09
20/01/2026	199	DEP. CENTRAL 06/01/2026	22,830.00	-	11,471,858.09
20/01/2026	200	DEP. CENTRAL 06/01/2026	6,724.00	-	11,465,134.09
20/01/2026	201	DEP. CENTRAL 06/01/2026	63,382.00	-	11,401,752.09
20/01/2026	202	DEP. CENTRAL 06/01/2026	28,384.00	-	11,373,368.09
20/01/2026	203	DEP. CENTRAL 06/01/2026	55,868.00	-	11,317,500.09
20/01/2026	204	DEP. CENTRAL 06/01/2026	4,453.00	-	11,313,047.09
20/01/2026	205	DEP. CENTRAL 06/01/2026	7,829.00	-	11,305,218.09

20/01/2026	206	DEP. CENTRAL 06/01/2026	58,349.00	-	11,246,869.09
20/01/2026	207	DEP. CENTRAL 06/01/2026	13,083.00	-	11,233,786.09
20/01/2026	208	DEP. CENTRAL 06/01/2026	13,057.00	-	11,220,729.09
20/01/2026	209	DEP. CENTRAL 06/01/2026	41,431.00	-	11,179,298.09
20/01/2026	210	DEP. CENTRAL 06/01/2026	17,050.00	-	11,162,248.09
20/01/2026	211	DEP. CENTRAL 06/01/2026	744.00	-	11,161,504.09
20/01/2026	212	DEP. CENTRAL 06/01/2026	2,172.00	-	11,159,332.09
20/01/2026	213	DEP. CENTRAL 06/01/2026	9,683.00	-	11,149,649.09
20/01/2026	214	DEP. CENTRAL 06/01/2026	1,755.00	-	11,147,894.09
20/01/2026	215	DEP. CENTRAL 06/01/2026	2,245.00	-	11,145,649.09
20/01/2026	216	DEP. CENTRAL 06/01/2026	3,647.00	-	11,142,002.09
20/01/2026	217	DEP. CENTRAL 06/01/2026	3,315.00	-	11,138,687.09
20/01/2026	218	DEP. CENTRAL 06/01/2026	881.00	-	11,137,806.09
20/01/2026	219	DEP. CENTRAL 06/01/2026	242.00	-	11,137,564.09
20/01/2026	220	DEP. CENTRAL 06/01/2026	28,149.00	-	11,109,415.09
20/01/2026	221	DEP. CENTRAL 06/01/2026	100.00	-	11,109,315.09
20/01/2026	222	DEP. CENTRAL 06/01/2026	23,659.00	-	11,085,656.09
20/01/2026	223	DEP. TRANSF.06/01/2026	954.00	-	11,084,702.09
20/01/2026	224	DEP. TRANSF.06/01/2026	1,004.00	-	11,083,698.09
20/01/2026	225	DEP. TRANSF.06/01/2026	1,250.00	-	11,082,448.09
20/01/2026	226	DEP. TRANSF.06/01/2026	621.00	-	11,081,827.09
20/01/2026	227	DEP. TRANSF.06/01/2026	1,351.00	-	11,080,476.09
20/01/2026	228	DEP. TRANSF.06/01/2026	1,122.00	-	11,079,354.09
20/01/2026	229	DEP. TRANSF.06/01/2026	328.00	-	11,079,026.09
20/01/2026	230	DEP. TRANSF.06/01/2026	650.00	-	11,078,376.09
20/01/2026	231	DEP. TRANSF.06/01/2026	663.00	-	11,077,713.09
20/01/2026	232	DEP. TRANSF.06/01/2026	1,165.00	-	11,076,548.09
20/01/2026	233	DEP. TRANSF.06/01/2026	734.00	-	11,075,814.09
20/01/2026	234	DEP. TRANSF.06/01/2026	426.00	-	11,075,388.09
20/01/2026	235	DEP. TRANSF.02/01/2026	1,090.00	-	11,074,298.09
20/01/2026	236	DEP. TRANSF.02/01/2026	798.00	-	11,073,500.09
20/01/2026	237	DEP. TRANSF.02/01/2026	4,552.00	-	11,068,948.09
20/01/2026	238	DEP. TRANSF.02/01/2026	2,046.00	-	11,066,902.09
20/01/2026	239	DEP. TRANSF.02/01/2026	511.00	-	11,066,391.09
20/01/2026	240	DEP. TRANSF.02/01/2026	863.00	-	11,065,528.09
20/01/2026	241	DEP. TRANSF.08/01/2026	1,440.20	-	11,064,087.89
20/01/2026	242	DEP. TRANSF.06/01/2026	3,389.47	-	11,060,698.42
20/01/2026	243	DEP. TRANSF.08/01/2026	26,050.38	-	11,034,648.04
20/01/2026	244	DEP. TRANSF.08/01/2026	44,967.36	-	10,989,680.68
20/01/2026	245	DEP. TRANSF.07/01/2026	6,799.15	-	10,982,881.53
20/01/2026	246	DEP. TRANSF.07/01/2026	35,755.15	-	10,947,126.38
20/01/2026	247	DEP. TRANSF.07/01/2026	12,829.23	-	10,934,297.15
20/01/2026	248	DEP. TRANSF.07/01/2026	17,345.53	-	10,916,951.62
20/01/2026	249	DEP. TRANSF.07/01/2026	2,357.90	-	10,914,593.72
20/01/2026	250	DEP. TRANSF.07/01/2026	1,465.42	-	10,913,128.30
20/01/2026	251	DEP. TRANSF.07/01/2026	20,522.85	-	10,892,605.45
20/01/2026	252	DEP. TRANSF.07/01/2026	48,394.56	-	10,844,210.89
20/01/2026	253	DEP. TRANSF.06/01/2026	1,280.17	-	10,842,930.72
20/01/2026	254	DEP. TRANSF.10/09/2025	2.55	-	10,842,928.17
20/01/2026	255	DEP. CENTRAL CARNET 06/01/2026	1,271.00	31.78	10,841,688.95
20/01/2026	256	DEP. CENTRAL CARNET 06/01/2026	891.00	22.28	10,840,820.22
20/01/2026	257	DEP. CENTRAL CARNET 06/01/2026	1,064.00	26.60	10,839,782.82
20/01/2026	258	DEP. CENTRAL CARNET 06/01/2026	1,241.00	31.03	10,838,572.85
20/01/2026	259	DEP. CENTRAL CARNET 06/01/2026	1,477.00	36.93	10,837,132.77
20/01/2026	260	DEP. CENTRAL CARNET 06/01/2026	2,568.00	64.20	10,834,628.97
20/01/2026	261	DEP. CENTRAL CARNET 06/01/2026	460.00	11.50	10,834,180.47
20/01/2026	262	DEP. CENTRAL CARNET 06/01/2026	870.00	21.75	10,833,332.22
20/01/2026	263	DEP. CENTRAL CARNET 06/01/2026	3,179.00	79.48	10,830,232.70
20/01/2026	264	DEP. CENTRAL CARNET 06/01/2026	400.00	10.00	10,829,842.70
20/01/2026	265	DEP. CENTRAL CARNET 06/01/2026	433.00	10.83	10,829,420.52
20/01/2026	266	DEP. CENTRAL CARNET 06/01/2026	299.00	7.48	10,829,129.00
20/01/2026	267	DEP. CENTRAL CARNET 06/01/2026	1,516.00	37.90	10,827,650.90

20/01/2026	268	DEP. CENTRAL CARNET 06/01/2026	1,169.00	29.23	-	10,826,511.12
20/01/2026	269	DEP. CENTRAL CARNET 06/01/2026	642.00	16.05	-	10,825,885.17
20/01/2026	270	DEP. CENTRAL CARNET 06/01/2026	2,210.00	55.25	-	10,823,730.42
20/01/2026	271	DEP. CENTRAL CARNET 06/01/2026	890.00	22.25	-	10,822,862.67
20/01/2026	272	DEP. CENTRAL CARNET 06/01/2026	1,089.00	27.23	-	10,821,800.90
20/01/2026	273	DEP. CENTRAL CARNET 06/01/2026	845.00	21.13	-	10,820,977.02
20/01/2026	274	DEP. CENTRAL CARNET 06/01/2026	1,146.00	28.65	-	10,819,859.67
20/01/2026	275	DEP. CENTRAL CARNET 06/01/2026	1,673.00	41.83	-	10,818,228.50
20/01/2026	276	DEP. CENTRAL CARNET 06/01/2026	508.00	12.70	-	10,817,733.20
20/01/2026	277	DEP. CENTRAL CARNET 06/01/2026	1,516.00	37.90	-	10,816,255.10
20/01/2026	278	DEP. CENTRAL CARNET 06/01/2026	608.00	15.20	-	10,815,662.30
20/01/2026	279	DEP. CENTRAL CARNET 06/01/2026	2,012.00	50.30	-	10,813,700.60
20/01/2026	280	DEP. CENTRAL CARNET 06/01/2026	514.00	12.85	-	10,813,199.45
20/01/2026	281	DEP. CENTRAL CARNET 06/01/2026	2,113.00	52.83	-	10,811,139.27
20/01/2026	282	DEP. CENTRAL CARNET 06/01/2026	1,456.00	36.40	-	10,809,719.67
20/01/2026	283	DEP. CENTRAL CARNET 06/01/2026	944.00	23.60	-	10,808,799.27
20/01/2026	284	DEP. CENTRAL CARNET 06/01/2026	754.00	18.85	-	10,808,064.12
20/01/2026	285	DEP. CENTRAL CARNET 06/01/2026	1,725.00	43.13	-	10,806,382.25
20/01/2026	286	DEP. CENTRAL CARNET 06/01/2026	1,782.00	44.55	-	10,804,644.80
20/01/2026	287	DEP. CENTRAL CARNET 06/01/2026	470.00	11.75	-	10,804,186.55
20/01/2026	288	DEP. CENTRAL CARNET 06/01/2026	2,472.00	61.80	-	10,801,776.35
20/01/2026	289	DEP. CENTRAL CARNET 06/01/2026	2,226.00	55.65	-	10,799,606.00
20/01/2026	290	DEP. CENTRAL CARNET 06/01/2026	429.00	10.73	-	10,799,187.72
20/01/2026	291	DEP. CENTRAL CARNET 06/01/2026	733.00	18.33	-	10,798,473.05
20/01/2026	292	DEP. CENTRAL CARNET 06/01/2026	1,228.00	30.70	-	10,797,275.75
20/01/2026	293	DEP. CENTRAL CARNET 06/01/2026	681.00	17.03	-	10,796,611.77
20/01/2026	294	DEP. CENTRAL CARNET 06/01/2026	408.00	10.20	-	10,796,213.97
20/01/2026	295	DEP. CENTRAL CARNET 06/01/2026	2,543.00	63.58	-	10,793,734.55
20/01/2026	296	DEP. CENTRAL CARNET 06/01/2026	2,275.00	56.88	-	10,791,516.42
20/01/2026	297	DEP. CENTRAL CARNET 06/01/2026	1,602.00	40.05	-	10,789,954.47
20/01/2026	298	DEP. CENTRAL CARNET 06/01/2026	1,241.00	31.03	-	10,788,744.50
20/01/2026	299	DEP. CENTRAL CARNET 06/01/2026	764.00	19.10	-	10,787,999.60
20/01/2026	300	DEP. CENTRAL CARNET 06/01/2026	3,118.00	77.95	-	10,784,959.55
20/01/2026	301	DEP. CENTRAL CARNET 06/01/2026	576.00	14.40	-	10,784,397.95
20/01/2026	302	DEP. CENTRAL CARNET 06/01/2026	2,000.00	50.00	-	10,782,447.95
20/01/2026	303	DEP. CENTRAL CARNET 06/01/2026	1,143.00	28.58	-	10,781,333.52
20/01/2026	304	DEP. CENTRAL CARNET 06/01/2026	1,770.00	44.25	-	10,779,607.77
20/01/2026	305	DEP. CENTRAL CARNET 06/01/2026	918.00	22.95	-	10,778,712.72
20/01/2026	306	DEP. CENTRAL CARNET 06/01/2026	500.00	12.50	-	10,778,225.22
20/01/2026	307	DEP. CENTRAL CARNET 06/01/2026	1,050.00	26.25	-	10,777,201.47
20/01/2026	308	DEP. CENTRAL AMEX 06/01/2026	3,088.00	108.08	-	10,774,221.55
20/01/2026	309	DEP. CENTRAL CARNET 06/01/2026	622.00	15.55	-	10,773,615.10
20/01/2026	310	DEP. CENTRAL CARNET 06/01/2026	1,374.00	34.35	-	10,772,275.45
20/01/2026	311	DEP. CENTRAL CARNET 06/01/2026	1,291.00	32.28	-	10,771,016.73
20/01/2026	312	DEP. CENTRAL CARNET 06/01/2026	3,179.00	79.48	-	10,767,917.20
20/01/2026	313	DEP. CENTRAL CARNET 06/01/2026	470.00	11.75	-	10,767,458.95
20/01/2026	314	DEP. CENTRAL CARNET 06/01/2026	5,528.00	138.20	-	10,762,069.15
20/01/2026	315	DEP. CENTRAL CARNET 06/01/2026	200,000.00	5,000.00	-	10,567,069.15
20/01/2026	316	DEP. CENTRAL CARNET 06/01/2026	1,545.00	38.63	-	10,565,562.78
20/01/2026	317	DEP. CENTRAL CARNET 06/01/2026	649.00	16.23	-	10,564,930.00
20/01/2026	318	DEP. CENTRAL CARNET 06/01/2026	3,324.00	83.10	-	10,561,689.10
20/01/2026	319	DEP. CENTRAL CARNET 06/01/2026	3,530.00	88.25	-	10,558,247.35
20/01/2026	320	DEP. CENTRAL CARNET 06/01/2026	200,000.00	5,000.00	-	10,363,247.35
20/01/2026	321	DEP. CENTRAL CARNET 06/01/2026	7,919.00	197.98	-	10,355,526.33
20/01/2026	322	DEP. CENTRAL CARNET 06/01/2026	96,165.00	2,404.13	-	10,261,765.45
20/01/2026	323	DEP. CENTRAL CARNET 06/01/2026	200,000.00	5,000.00	-	10,066,765.45
20/01/2026	324	DEP. CENTRAL CARNET 06/01/2026	1,736.00	43.40	-	10,065,072.85
20/01/2026	325	DEP. CENTRAL CARNET 06/01/2026	422.00	10.55	-	10,064,661.40
20/01/2026	326	DEP. CENTRAL CARNET 06/01/2026	2,500.00	62.50	-	10,062,223.90
20/01/2026	327	DEP. CENTRAL CARNET 06/01/2026	661.00	16.53	-	10,061,579.43
20/01/2026	328	DEP. CENTRAL CARNET 06/01/2026	1,300.00	32.50	-	10,060,311.93
20/01/2026	329	DEP. CENTRAL CARNET 06/01/2026	1,073.00	26.83	-	10,059,265.75

20/01/2026	330	DEP. CENTRAL CARNET 06/01/2026	586.00	14.65 -	10,058,694.40
20/01/2026	331	DEP. CENTRAL CARNET 06/01/2026	3,846.00	96.15 -	10,054,944.55
20/01/2026	332	DEP. CENTRAL CARNET 06/01/2026	3,156.00	78.90 -	10,051,867.45
20/01/2026	333	DEP. CENTRAL CARNET 06/01/2026	1,561.00	39.03 -	10,050,345.48
20/01/2026	334	DEP. CENTRAL CARNET 06/01/2026	974.00	24.35 -	10,049,395.83
20/01/2026	335	DEP. CENTRAL CARNET 06/01/2026	1,487.00	37.18 -	10,047,946.00
20/01/2026	336	DEP. CENTRAL CARNET 06/01/2026	2,819.00	70.48 -	10,045,197.48
20/01/2026	337	DEP. CENTRAL CARNET 06/01/2026	1,057.00	26.43 -	10,044,166.90
20/01/2026	338	DEP. CENTRAL CARNET 06/01/2026	1,376.00	34.40 -	10,042,825.30
20/01/2026	339	DEP. CENTRAL CARNET 06/01/2026	1,191.00	29.78 -	10,041,664.08
20/01/2026	340	DEP. CENTRAL CARNET 06/01/2026	2,274.00	56.85 -	10,039,446.93
20/01/2026	341	DEP. CENTRAL CARNET 06/01/2026	833.00	20.83 -	10,038,634.75
20/01/2026	342	DEP. CENTRAL CARNET 06/01/2026	1,250.00	31.25 -	10,037,416.00
20/01/2026	343	DEP. CENTRAL CARNET 06/01/2026	443.00	11.08 -	10,036,984.08
20/01/2026	344	DEP. CENTRAL CARNET 06/01/2026	721.00	18.03 -	10,036,281.10
20/01/2026	345	DEP. CENTRAL CARNET 06/01/2026	816.00	20.40 -	10,035,485.50
20/01/2026	346	DEP. CENTRAL CARNET 06/01/2026	4,232.00	105.80 -	10,031,359.30
20/01/2026	347	DEP. CENTRAL CARNET 06/01/2026	5,196.00	129.90 -	10,026,293.20
20/01/2026	348	DEP. CENTRAL CARNET 06/01/2026	1,216.00	30.40 -	10,025,107.60
20/01/2026	349	DEP. CENTRAL CARNET 06/01/2026	571.00	14.28 -	10,024,550.88
20/01/2026	350	DEP. CENTRAL CARNET 06/01/2026	1,005.00	25.13 -	10,023,571.00
20/01/2026	351	DEP. CENTRAL CARNET 06/01/2026	2,118.00	52.95 -	10,021,505.95
20/01/2026	352	DEP. CENTRAL CARNET 06/01/2026	2,609.00	65.23 -	10,018,962.18
20/01/2026	353	DEP. CENTRAL CARNET 06/01/2026	4,076.00	101.90 -	10,014,988.08
20/01/2026	354	DEP. CENTRAL CARNET 06/01/2026	502.00	12.55 -	10,014,498.63
20/01/2026	355	DEP. CENTRAL CARNET 06/01/2026	706.00	17.65 -	10,013,810.28
20/01/2026	356	DEP. CENTRAL CARNET 06/01/2026	576.00	14.40 -	10,013,248.68
20/01/2026	357	DEP. CENTRAL CARNET 06/01/2026	642.00	16.05 -	10,012,622.73
20/01/2026	358	DEP. CENTRAL CARNET 06/01/2026	1,202.00	30.05 -	10,011,450.78
20/01/2026	359	DEP. CENTRAL CARNET 06/01/2026	150.00	3.75 -	10,011,304.53
20/01/2026	360	DEP. CENTRAL CARNET 06/01/2026	417.00	10.43 -	10,010,897.95
20/01/2026	361	DEP. CENTRAL CARNET 06/01/2026	463.00	11.58 -	10,010,446.53
20/01/2026	362	DEP. CENTRAL CARNET 06/01/2026	1,091.00	27.28 -	10,009,382.80
20/01/2026	363	DEP. CENTRAL CARNET 06/01/2026	1,434.00	35.85 -	10,007,984.65
20/01/2026	364	DEP. CENTRAL CARNET 06/01/2026	859.00	21.48 -	10,007,147.13
20/01/2026	365	DEP. CENTRAL CARNET 06/01/2026	2,011.00	50.28 -	10,005,186.40
20/01/2026	366	DEP. CENTRAL CARNET 06/01/2026	2,929.00	73.23 -	10,002,330.63
20/01/2026	367	DEP. CENTRAL CARNET 06/01/2026	8,132.00	203.30 -	9,994,401.93
20/01/2026	368	DEP. CENTRAL CARNET 06/01/2026	364.00	9.10 -	9,994,047.03
20/01/2026	369	DEP. CENTRAL CARNET 06/01/2026	690.00	17.25 -	9,993,374.28
20/01/2026	370	DEP. CENTRAL CARNET 06/01/2026	470.00	11.75 -	9,992,916.03
20/01/2026	371	DEP. CENTRAL CARNET 06/01/2026	751.00	18.78 -	9,992,183.80
20/01/2026	372	DEP. CENTRAL CARNET 06/01/2026	724.00	18.10 -	9,991,477.90
20/01/2026	373	DEP. CENTRAL CARNET 06/01/2026	1,857.00	46.43 -	9,989,667.33
20/01/2026	374	DEP. CENTRAL CARNET 06/01/2026	463.00	11.58 -	9,989,215.90
20/01/2026	375	DEP. CENTRAL CARNET 06/01/2026	281.00	7.03 -	9,988,941.93
20/01/2026	376	DEP. CENTRAL CARNET 06/01/2026	666.00	16.65 -	9,988,292.58
20/01/2026	377	DEP. CENTRAL CARNET 06/01/2026	833.00	20.83 -	9,987,480.40
20/01/2026	378	DEP. CENTRAL CARNET 06/01/2026	364.00	9.10 -	9,987,125.50
20/01/2026	379	DEP. CENTRAL CARNET 06/01/2026	871.00	21.78 -	9,986,276.28
20/01/2026	380	DEP. CENTRAL CARNET 06/01/2026	691.00	17.28 -	9,985,602.55
20/01/2026	381	DEP. CENTRAL CARNET 06/01/2026	2,507.00	62.68 -	9,983,158.23
20/01/2026	382	DEP. CENTRAL CARNET 06/01/2026	1,800.00	45.00 -	9,981,403.23
20/01/2026	383	DEP. CENTRAL CARNET 06/01/2026	804.00	20.10 -	9,980,619.33
20/01/2026	384	DEP. CENTRAL CARNET 06/01/2026	1,000.00	25.00 -	9,979,644.33
20/01/2026	385	DEP. CENTRAL CARNET 06/01/2026	5,804.00	145.10 -	9,973,985.43
20/01/2026	386	DEP. CENTRAL CARNET 06/01/2026	4,107.00	102.68 -	9,969,981.10
20/01/2026	387	DEP. CENTRAL CARNET 06/01/2026	1,066.00	26.65 -	9,968,941.75
20/01/2026	388	DEP. CENTRAL CARNET 06/01/2026	1,401.00	35.03 -	9,967,575.78
20/01/2026	389	DEP. CENTRAL CARNET 06/01/2026	364.00	9.10 -	9,967,220.88
20/01/2026	390	DEP. CENTRAL CARNET 06/01/2026	709.00	17.73 -	9,966,529.60
20/01/2026	391	DEP. CENTRAL CARNET 06/01/2026	290.00	7.25 -	9,966,246.85

20/01/2026	392	DEP. CENTRAL CARNET 06/01/2026	333.00	8.33 -	9,965,922.18
20/01/2026	393	DEP. CENTRAL CARNET 06/01/2026	691.00	17.28 -	9,965,248.45
20/01/2026	394	DEP. CENTRAL CARNET 06/01/2026	957.00	23.93 -	9,964,315.38
20/01/2026	395	DEP. CENTRAL CARNET 06/01/2026	1,656.00	41.40 -	9,962,700.78
20/01/2026	396	DEP. CENTRAL CARNET 06/01/2026	8,973.00	224.33 -	9,953,952.10
20/01/2026	397	DEP. CENTRAL CARNET 06/01/2026	2,305.00	57.63 -	9,951,704.73
20/01/2026	398	DEP. CENTRAL CARNET 06/01/2026	706.00	17.65 -	9,951,016.38
20/01/2026	399	DEP. CENTRAL CARNET 06/01/2026	4,236.00	105.90 -	9,946,886.28
20/01/2026	400	DEP. CENTRAL CARNET 06/01/2026	1,616.00	40.40 -	9,945,310.68
20/01/2026	401	DEP. CENTRAL CARNET 06/01/2026	1,424.00	35.60 -	9,943,922.28
20/01/2026	402	DEP. CENTRAL CARNET 06/01/2026	571.00	14.28 -	9,943,365.55
20/01/2026	403	DEP. CENTRAL CARNET 06/01/2026	1,283.00	32.08 -	9,942,114.63
20/01/2026	404	DEP. CENTRAL CARNET 06/01/2026	960.00	24.00 -	9,941,178.63
20/01/2026	405	DEP. CENTRAL CARNET 06/01/2026	460.00	11.50 -	9,940,730.13
20/01/2026	406	DEP. CENTRAL CARNET 06/01/2026	569.00	14.23 -	9,940,175.35
20/01/2026	407	DEP. CENTRAL CARNET 06/01/2026	595.00	14.88 -	9,939,595.23
20/01/2026	408	DEP. CENTRAL CARNET 06/01/2026	2,353.00	58.83 -	9,937,301.05
20/01/2026	409	DEP. CENTRAL CARNET 06/01/2026	405.00	10.13 -	9,936,906.18
20/01/2026	410	DEP. CENTRAL CARNET 06/01/2026	1,216.00	30.40 -	9,935,720.58
20/01/2026	411	DEP. CENTRAL CARNET 06/01/2026	754.00	18.85 -	9,934,985.43
20/01/2026	412	DEP. CENTRAL CARNET 06/01/2026	2,566.00	64.15 -	9,932,483.58
20/01/2026	413	DEP. CENTRAL CARNET 06/01/2026	4,244.00	106.10 -	9,928,345.68
20/01/2026	414	DEP. CENTRAL CARNET 06/01/2026	381.00	9.53 -	9,927,974.20
20/01/2026	415	DEP. CENTRAL CARNET 06/01/2026	751.00	18.78 -	9,927,241.98
20/01/2026	416	DEP. CENTRAL CARNET 06/01/2026	1,023.00	25.58 -	9,926,244.55
20/01/2026	417	DEP. CENTRAL CARNET 06/01/2026	960.00	24.00 -	9,925,308.55
20/01/2026	418	DEP. CENTRAL CARNET 06/01/2026	500.00	12.50 -	9,924,821.05
20/01/2026	419	DEP. CENTRAL CARNET 06/01/2026	1,065.00	26.63 -	9,923,782.68
20/01/2026	420	DEP. CENTRAL CARNET 06/01/2026	1,283.00	32.08 -	9,922,531.75
20/01/2026	421	DEP. CENTRAL CARNET 06/01/2026	1,175.00	29.38 -	9,921,386.13
20/01/2026	422	DEP. CENTRAL CARNET 06/01/2026	2,500.00	62.50 -	9,918,948.63
20/01/2026	423	DEP. CENTRAL CARNET 06/01/2026	2,500.00	62.50 -	9,916,511.13
20/01/2026	424	DEP. CENTRAL CARNET 06/01/2026	1,658.00	41.45 -	9,914,894.58
20/01/2026	425	DEP. CENTRAL CARNET 06/01/2026	4,029.00	100.73 -	9,910,966.30
20/01/2026	426	DEP. CENTRAL CARNET 06/01/2026	3,637.00	90.93 -	9,907,420.23
20/01/2026	427	DEP. CENTRAL CARNET 06/01/2026	500.00	12.50 -	9,906,932.73
20/01/2026	428	DEP. CENTRAL CARNET 06/01/2026	1,283.00	32.08 -	9,905,681.80
20/01/2026	429	DEP. CENTRAL CARNET 06/01/2026	1,874.00	46.85 -	9,903,854.65
20/01/2026	430	DEP. CENTRAL CARNET 06/01/2026	258.00	6.45 -	9,903,603.10
20/01/2026	431	DEP. CENTRAL CARNET 06/01/2026	514.00	12.85 -	9,903,101.95
20/01/2026	432	DEP. CENTRAL CARNET 06/01/2026	977.00	24.43 -	9,902,149.38
20/01/2026	433	DEP. CENTRAL CARNET 06/01/2026	843.00	21.08 -	9,901,327.45
20/01/2026	434	DEP. CENTRAL CARNET 06/01/2026	141.00	3.53 -	9,901,189.98
20/01/2026	435	DEP. CENTRAL CARNET 06/01/2026	1,485.00	37.13 -	9,899,742.10
20/01/2026	436	DEP. CENTRAL CARNET 06/01/2026	870.00	21.75 -	9,898,893.85
20/01/2026	437	DEP. CENTRAL CARNET 06/01/2026	280.00	7.00 -	9,898,620.85
20/01/2026	438	DEP. CENTRAL CARNET 06/01/2026	166.00	4.15 -	9,898,459.00
20/01/2026	439	DEP. CENTRAL CARNET 06/01/2026	500.00	12.50 -	9,897,971.50
20/01/2026	440	DEP. CENTRAL CARNET 06/01/2026	8,750.00	218.75 -	9,889,440.25
20/01/2026	441	DEP. CENTRAL CARNET 06/01/2026	499.00	12.48 -	9,888,953.73
20/01/2026	442	DEP. CENTRAL CARNET 06/01/2026	450.00	11.25 -	9,888,514.98
20/01/2026	443	DEP. CENTRAL CARNET 06/01/2026	2,128.00	53.20 -	9,886,440.18
20/01/2026	444	DEP. CENTRAL CARNET 06/01/2026	282.00	7.05 -	9,886,165.23
20/01/2026	445	DEP. CENTRAL CARNET 06/01/2026	174.00	4.35 -	9,885,995.58
20/01/2026	446	DEP. CENTRAL CARNET 06/01/2026	1,612.00	40.30 -	9,884,423.88
20/01/2026	447	DEP. CENTRAL CARNET 06/01/2026	463.00	11.58 -	9,883,972.45
20/01/2026	448	DEP. CENTRAL CARNET 06/01/2026	280.00	7.00 -	9,883,699.45
20/01/2026	449	DEP. CENTRAL CARNET 06/01/2026	290.00	7.25 -	9,883,416.70
20/01/2026	450	DEP. CENTRAL CARNET 06/01/2026	333.00	8.33 -	9,883,092.03
20/01/2026	451	DEP. CENTRAL CARNET 06/01/2026	1,157.00	28.93 -	9,881,963.95
20/01/2026	452	DEP. CENTRAL CARNET 06/01/2026	395.00	9.88 -	9,881,578.83
20/01/2026	453	DEP. CENTRAL CARNET 06/01/2026	290.00	7.25 -	9,881,296.08

20/01/2026	454	DEP. CENTRAL CARNET 06/01/2026	169.00	4.23 -	9,881,131.30
20/01/2026	455	DEP. CENTRAL CARNET 06/01/2026	142.00	3.55 -	9,880,992.85
20/01/2026	456	DEP. CENTRAL CARNET 06/01/2026	954.00	23.85 -	9,880,062.70
20/01/2026	457	DEP. CENTRAL CARNET 06/01/2026	739.00	18.48 -	9,879,342.18
20/01/2026	458	DEP. CENTRAL CARNET 06/01/2026	733.00	18.33 -	9,878,627.50
20/01/2026	459	DEP. CENTRAL CARNET 06/01/2026	498.00	12.45 -	9,878,141.95
20/01/2026	460	DEP. CENTRAL CARNET 06/01/2026	463.00	11.58 -	9,877,690.52
20/01/2026	461	DEP. CENTRAL CARNET 06/01/2026	711.00	17.78 -	9,876,997.30
20/01/2026	462	DEP. CENTRAL CARNET 06/01/2026	401.00	10.03 -	9,876,606.33
20/01/2026	463	DEP. CENTRAL CARNET 06/01/2026	1,466.00	36.65 -	9,875,176.98
20/01/2026	464	DEP. CENTRAL CARNET 06/01/2026	2,724.00	68.10 -	9,872,521.08
20/01/2026	465	DEP. CENTRAL CARNET 06/01/2026	923.00	23.08 -	9,871,621.15
20/01/2026	466	DEP. CENTRAL CARNET 06/01/2026	834.00	20.85 -	9,870,808.00
20/01/2026	467	DEP. CENTRAL CARNET 06/01/2026	1,016.00	25.40 -	9,869,817.40
20/01/2026	468	DEP. CENTRAL CARNET 06/01/2026	874.00	21.85 -	9,868,965.25
20/01/2026	469	DEP. CENTRAL CARNET 06/01/2026	426.00	10.65 -	9,868,549.90
20/01/2026	470	DEP. CENTRAL CARNET 06/01/2026	513.00	12.83 -	9,868,049.72
20/01/2026	471	DEP. CENTRAL CARNET 06/01/2026	1,451.00	36.28 -	9,866,635.00
20/01/2026	472	DEP. CENTRAL CARNET 06/01/2026	706.00	17.65 -	9,865,946.65
20/01/2026	473	DEP. CENTRAL CARNET 06/01/2026	3,220.00	80.50 -	9,862,807.15
20/01/2026	474	DEP. CENTRAL CARNET 06/01/2026	586.00	14.65 -	9,862,235.80
20/01/2026	475	DEP. CENTRAL CARNET 06/01/2026	692.00	17.30 -	9,861,561.10
20/01/2026	476	DEP. CENTRAL CARNET 06/01/2026	1,842.00	46.05 -	9,859,765.15
20/01/2026	477	DEP. CENTRAL CARNET 06/01/2026	858.00	21.45 -	9,858,928.60
20/01/2026	478	DEP. CENTRAL CARNET 06/01/2026	886.00	22.15 -	9,858,064.75
20/01/2026	479	DEP. CENTRAL CARNET 06/01/2026	901.00	22.53 -	9,857,186.28
20/01/2026	480	DEP. CENTRAL CARNET 06/01/2026	8,324.00	208.10 -	9,849,070.38
20/01/2026	481	DEP. CENTRAL CARNET 06/01/2026	24,604.00	615.10 -	9,825,081.48
20/01/2026	482	DEP. CENTRAL CARNET 06/01/2026	13,325.00	333.13 -	9,812,089.60
20/01/2026	483	DEP. CENTRAL CARNET 06/01/2026	14,159.00	353.98 -	9,798,284.58
20/01/2026	484	DEP. CENTRAL CARNET 06/01/2026	1,380.00	34.50 -	9,796,939.08
20/01/2026	485	DEP. CENTRAL 07/01/2026	96,545.00	-	9,700,394.08
20/01/2026	486	DEP. CENTRAL 07/01/2026	5,250.00	-	9,695,144.08
20/01/2026	487	DEP. CENTRAL 07/01/2026	1,000.00	-	9,694,144.08
20/01/2026	488	DEP. CENTRAL 07/01/2026	42,800.00	-	9,651,344.08
20/01/2026	489	DEP. CENTRAL 07/01/2026	2,849.00	-	9,648,495.08
20/01/2026	490	DEP. CENTRAL 07/01/2026	43,072.00	-	9,605,423.08
20/01/2026	491	DEP. CENTRAL 07/01/2026	50,651.00	-	9,554,772.08
20/01/2026	492	DEP. CENTRAL 07/01/2026	34,396.00	-	9,520,376.08
20/01/2026	493	DEP. CENTRAL 07/01/2026	6,460.00	-	9,513,916.08
20/01/2026	494	DEP. CENTRAL 07/01/2026	10,315.00	-	9,503,601.08
20/01/2026	495	DEP. CENTRAL 07/01/2026	35,944.00	-	9,467,657.08
20/01/2026	496	DEP. CENTRAL 07/01/2026	10,888.00	-	9,456,769.08
20/01/2026	497	DEP. CENTRAL 07/01/2026	500.00	-	9,456,269.08
20/01/2026	498	DEP. CENTRAL 07/01/2026	11,400.00	-	9,444,869.08
20/01/2026	499	DEP. CENTRAL 07/01/2026	2,606.00	-	9,442,263.08
20/01/2026	500	DEP. CENTRAL 07/01/2026	9,523.00	-	9,432,740.08
20/01/2026	501	DEP. CENTRAL 07/01/2026	11,010.00	-	9,421,730.08
20/01/2026	502	DEP. CENTRAL 07/01/2026	500.00	-	9,421,230.08
20/01/2026	503	DEP. CENTRAL 07/01/2026	21,980.00	-	9,399,250.08
20/01/2026	504	DEP. CENTRAL 07/01/2026	3,763.00	-	9,395,487.08
20/01/2026	505	DEP. CENTRAL 07/01/2026	718.00	-	9,394,769.08
20/01/2026	506	DEP. CENTRAL 07/01/2026	3,331.00	-	9,391,438.08
20/01/2026	507	DEP. CENTRAL 07/01/2026	9,911.00	-	9,381,527.08
20/01/2026	508	DEP. CENTRAL 07/01/2026	17.00	-	9,381,510.08
20/01/2026	509	DEP. TRANSF.07/01/2026	601.00	-	9,380,909.08
20/01/2026	510	DEP. TRANSF.07/01/2026	179.00	-	9,380,730.08
20/01/2026	511	DEP. TRANSF.07/01/2026	1,468.00	-	9,379,262.08
20/01/2026	512	DEP. TRANSF.07/01/2026	2,458.00	-	9,376,804.08
20/01/2026	513	DEP. TRANSF.07/01/2026	2,458.00	-	9,374,346.08
20/01/2026	514	DEP. TRANSF.06/01/2026	2,789.00	-	9,371,557.08
20/01/2026	515	DEP. TRANSF.06/01/2026	676.00	-	9,370,881.08

20/01/2026	516	DEP. TRANSF. 13/01/2026	1,328.10	-	9,369,552.98
20/01/2026	517	DEP. TRANSF. 12/01/2026	1,059.25	-	9,368,493.73
20/01/2026	518	DEP. TRANSF. 09/01/2026	39,587.40	-	9,328,906.33
20/01/2026	519	DEP. TRANSF. 08/01/2026	42,067.20	-	9,286,839.13
20/01/2026	520	DEP. TRANSF. 08/01/2026	5,556.55	-	9,281,282.58
20/01/2026	521	DEP. TRANSF. 08/01/2026	7,932.50	-	9,273,350.08
20/01/2026	522	DEP. TRANSF. 08/01/2026	1,298.69	-	9,272,051.39
20/01/2026	523	DEP. TRANSF. 10/09/2025	0.01	-	9,272,051.38
20/01/2026	524	DEP. CENTRAL CARNET 07/01/2026	5,479.00	136.98	9,266,709.35
20/01/2026	525	DEP. CENTRAL CARNET 07/01/2026	9,096.00	227.40	9,257,840.75
20/01/2026	526	DEP. CENTRAL CARNET 07/01/2026	1,665.00	41.63	9,256,217.38
20/01/2026	527	DEP. CENTRAL CARNET 07/01/2026	6,000.00	150.00	9,250,367.38
20/01/2026	528	DEP. CENTRAL CARNET 07/01/2026	2,812.00	70.30	9,247,625.68
20/01/2026	529	DEP. CENTRAL CARNET 07/01/2026	4,113.00	102.83	9,243,615.50
20/01/2026	530	DEP. CENTRAL CARNET 07/01/2026	1,709.00	42.73	9,241,949.23
20/01/2026	531	DEP. CENTRAL CARNET 07/01/2026	882.00	22.05	9,241,089.28
20/01/2026	532	DEP. CENTRAL CARNET 07/01/2026	1,499.00	37.48	9,239,627.75
20/01/2026	533	DEP. CENTRAL CARNET 07/01/2026	561.00	14.03	9,239,080.78
20/01/2026	534	DEP. CENTRAL CARNET 07/01/2026	468.00	11.70	9,238,624.48
20/01/2026	535	DEP. CENTRAL CARNET 07/01/2026	2,286.00	57.15	9,236,395.63
20/01/2026	536	DEP. CENTRAL CARNET 07/01/2026	3,915.00	97.88	9,232,578.50
20/01/2026	537	DEP. CENTRAL CARNET 07/01/2026	908.00	22.70	9,231,693.20
20/01/2026	538	DEP. CENTRAL CARNET 07/01/2026	638.00	15.95	9,231,071.15
20/01/2026	539	DEP. CENTRAL AMEX 07/01/2026	740.00	25.90	9,230,357.05
20/01/2026	540	DEP. CENTRAL CARNET 07/01/2026	1,412.00	35.30	9,228,980.35
20/01/2026	541	DEP. CENTRAL CARNET 07/01/2026	1,892.00	47.30	9,227,135.65
20/01/2026	542	DEP. CENTRAL CARNET 07/01/2026	3,905.00	97.63	9,223,328.28
20/01/2026	543	DEP. CENTRAL CARNET 07/01/2026	107.00	2.68	9,223,223.95
20/01/2026	544	DEP. CENTRAL CARNET 07/01/2026	428.00	10.70	9,222,806.65
20/01/2026	545	DEP. CENTRAL CARNET 07/01/2026	1,551.00	38.78	9,221,294.43
20/01/2026	546	DEP. CENTRAL CARNET 07/01/2026	805.00	20.13	9,220,509.55
20/01/2026	547	DEP. CENTRAL CARNET 07/01/2026	831.00	20.78	9,219,699.33
20/01/2026	548	DEP. CENTRAL CARNET 07/01/2026	6,249.00	156.23	9,213,606.55
20/01/2026	549	DEP. CENTRAL CARNET 07/01/2026	10,211.00	255.28	9,203,650.83
20/01/2026	550	DEP. CENTRAL CARNET 07/01/2026	2,147.00	53.68	9,201,557.50
20/01/2026	551	DEP. CENTRAL CARNET 07/01/2026	8,988.00	224.70	9,192,794.20
20/01/2026	552	DEP. CENTRAL AMEX 07/01/2026	4,932.00	172.62	9,188,034.82
20/01/2026	553	DEP. CENTRAL CARNET 07/01/2026	401.00	10.03	9,187,643.85
20/01/2026	554	DEP. CENTRAL CARNET 07/01/2026	5,896.00	147.40	9,181,895.25
20/01/2026	555	DEP. CENTRAL CARNET 07/01/2026	632.00	15.80	9,181,279.05
20/01/2026	556	DEP. CENTRAL CARNET 07/01/2026	500.00	12.50	9,180,791.55
20/01/2026	557	DEP. CENTRAL CARNET 07/01/2026	7,000.00	175.00	9,173,966.55
20/01/2026	558	DEP. CENTRAL CARNET 07/01/2026	500.00	12.50	9,173,479.05
20/01/2026	559	DEP. CENTRAL CARNET 07/01/2026	797.00	19.93	9,172,701.97
20/01/2026	560	DEP. CENTRAL CARNET 07/01/2026	2,419.00	60.48	9,170,343.45
20/01/2026	561	DEP. CENTRAL CARNET 07/01/2026	1,381.00	34.53	9,168,996.97
20/01/2026	562	DEP. CENTRAL CARNET 07/01/2026	706.00	17.65	9,168,308.62
20/01/2026	563	DEP. CENTRAL CARNET 07/01/2026	2,301.00	57.53	9,166,065.15
20/01/2026	564	DEP. CENTRAL CARNET 07/01/2026	1,602.00	40.05	9,164,503.20
20/01/2026	565	DEP. CENTRAL CARNET 07/01/2026	308.00	7.70	9,164,202.90
20/01/2026	566	DEP. CENTRAL CARNET 07/01/2026	1,161.00	29.03	9,163,070.92
20/01/2026	567	DEP. CENTRAL CARNET 07/01/2026	1,518.00	37.95	9,161,590.87
20/01/2026	568	DEP. CENTRAL CARNET 07/01/2026	640.00	16.00	9,160,966.87
20/01/2026	569	DEP. CENTRAL CARNET 07/01/2026	342.00	8.55	9,160,633.42
20/01/2026	570	DEP. CENTRAL CARNET 07/01/2026	1,374.00	34.35	9,159,293.77
20/01/2026	571	DEP. CENTRAL CARNET 07/01/2026	919.00	22.98	9,158,397.75
20/01/2026	572	DEP. CENTRAL CARNET 07/01/2026	5,601.00	140.03	9,152,936.77
20/01/2026	573	DEP. CENTRAL CARNET 07/01/2026	418.00	10.45	9,152,529.22
20/01/2026	574	DEP. CENTRAL CARNET 07/01/2026	4,687.00	117.18	9,147,959.40
20/01/2026	575	DEP. CENTRAL CARNET 07/01/2026	726.00	18.15	9,147,251.55
20/01/2026	576	DEP. CENTRAL CARNET 07/01/2026	1,169.00	29.23	9,146,111.77
20/01/2026	577	DEP. CENTRAL CARNET 07/01/2026	1,636.00	40.90	9,144,516.67

20/01/2026	578	DEP. CENTRAL CARNET 07/01/2026	701.00	17.53 -	9,143,833.20
20/01/2026	579	DEP. CENTRAL CARNET 07/01/2026	1,878.00	46.95 -	9,142,002.15
20/01/2026	580	DEP. CENTRAL CARNET 07/01/2026	827.00	20.68 -	9,141,195.82
20/01/2026	581	DEP. CENTRAL CARNET 07/01/2026	595.00	14.88 -	9,140,615.70
20/01/2026	582	DEP. CENTRAL CARNET 07/01/2026	1,518.00	37.95 -	9,139,135.65
20/01/2026	583	DEP. CENTRAL CARNET 07/01/2026	1,295.00	32.38 -	9,137,873.02
20/01/2026	584	DEP. CENTRAL CARNET 07/01/2026	750.00	18.75 -	9,137,141.77
20/01/2026	585	DEP. CENTRAL CARNET 07/01/2026	758.00	18.95 -	9,136,402.72
20/01/2026	586	DEP. CENTRAL CARNET 07/01/2026	706.00	17.65 -	9,135,714.37
20/01/2026	587	DEP. CENTRAL CARNET 07/01/2026	1,741.00	43.53 -	9,134,016.90
20/01/2026	588	DEP. CENTRAL CARNET 07/01/2026	2,462.00	61.55 -	9,131,616.45
20/01/2026	589	DEP. CENTRAL CARNET 07/01/2026	581.00	14.53 -	9,131,049.97
20/01/2026	590	DEP. CENTRAL CARNET 07/01/2026	531.00	13.28 -	9,130,532.25
20/01/2026	591	DEP. CENTRAL CARNET 07/01/2026	645.00	16.13 -	9,129,903.37
20/01/2026	592	DEP. CENTRAL CARNET 07/01/2026	705.00	17.63 -	9,129,216.00
20/01/2026	593	DEP. CENTRAL CARNET 07/01/2026	280.00	7.00 -	9,128,943.00
20/01/2026	594	DEP. CENTRAL CARNET 07/01/2026	500.00	12.50 -	9,128,455.50
20/01/2026	595	DEP. CENTRAL CARNET 07/01/2026	515.00	12.88 -	9,127,953.37
20/01/2026	596	DEP. CENTRAL CARNET 07/01/2026	2,433.00	60.83 -	9,125,581.20
20/01/2026	597	DEP. CENTRAL CARNET 07/01/2026	7,348.00	183.70 -	9,118,416.90
20/01/2026	598	DEP. CENTRAL CARNET 07/01/2026	758.00	18.95 -	9,117,677.85
20/01/2026	599	DEP. CENTRAL CARNET 07/01/2026	1,500.00	37.50 -	9,116,215.35
20/01/2026	600	DEP. CENTRAL CARNET 07/01/2026	1,155.00	28.88 -	9,115,089.22
20/01/2026	601	DEP. CENTRAL CARNET 07/01/2026	828.00	20.70 -	9,114,281.92
20/01/2026	602	DEP. CENTRAL CARNET 07/01/2026	1,648.00	41.20 -	9,112,675.12
20/01/2026	603	DEP. CENTRAL CARNET 07/01/2026	1,186.00	29.65 -	9,111,518.77
20/01/2026	604	DEP. CENTRAL CARNET 07/01/2026	376.00	9.40 -	9,111,152.17
20/01/2026	605	DEP. CENTRAL CARNET 07/01/2026	1,284.00	32.10 -	9,109,900.27
20/01/2026	606	DEP. CENTRAL CARNET 07/01/2026	758.00	18.95 -	9,109,161.22
20/01/2026	607	DEP. CENTRAL CARNET 07/01/2026	833.00	20.83 -	9,108,349.05
20/01/2026	608	DEP. CENTRAL CARNET 07/01/2026	700.00	17.50 -	9,107,666.55
20/01/2026	609	DEP. CENTRAL CARNET 07/01/2026	331.00	8.28 -	9,107,343.82
20/01/2026	610	DEP. CENTRAL CARNET 07/01/2026	1,575.00	39.38 -	9,105,808.20
20/01/2026	611	DEP. CENTRAL CARNET 07/01/2026	1,004.00	25.10 -	9,104,829.30
20/01/2026	612	DEP. CENTRAL CARNET 07/01/2026	3,370.00	84.25 -	9,101,543.55
20/01/2026	613	DEP. CENTRAL CARNET 07/01/2026	417.00	10.43 -	9,101,136.97
20/01/2026	614	DEP. CENTRAL CARNET 07/01/2026	1,033.00	25.83 -	9,100,129.80
20/01/2026	615	DEP. CENTRAL CARNET 07/01/2026	774.00	19.35 -	9,099,375.15
20/01/2026	616	DEP. CENTRAL CARNET 07/01/2026	1,256.00	31.40 -	9,098,150.55
20/01/2026	617	DEP. CENTRAL CARNET 07/01/2026	3,708.00	92.70 -	9,094,535.25
20/01/2026	618	DEP. CENTRAL CARNET 07/01/2026	810.00	20.25 -	9,093,745.50
20/01/2026	619	DEP. CENTRAL CARNET 07/01/2026	562.00	14.05 -	9,093,197.55
20/01/2026	620	DEP. CENTRAL CARNET 07/01/2026	2,030.00	50.75 -	9,091,218.30
20/01/2026	621	DEP. CENTRAL CARNET 07/01/2026	816.00	20.40 -	9,090,422.70
20/01/2026	622	DEP. CENTRAL CARNET 07/01/2026	1,008.00	25.20 -	9,089,439.90
20/01/2026	623	DEP. CENTRAL CARNET 07/01/2026	2,567.00	64.18 -	9,086,937.07
20/01/2026	624	DEP. CENTRAL CARNET 07/01/2026	620.00	15.50 -	9,086,332.57
20/01/2026	625	DEP. CENTRAL CARNET 07/01/2026	579.00	14.48 -	9,085,768.05
20/01/2026	626	DEP. CENTRAL CARNET 07/01/2026	3,833.00	95.83 -	9,082,030.87
20/01/2026	627	DEP. CENTRAL CARNET 07/01/2026	1,661.00	41.53 -	9,080,411.40
20/01/2026	628	DEP. CENTRAL CARNET 07/01/2026	739.00	18.48 -	9,079,690.87
20/01/2026	629	DEP. CENTRAL CARNET 07/01/2026	545.00	13.63 -	9,079,159.50
20/01/2026	630	DEP. CENTRAL CARNET 07/01/2026	103.00	2.58 -	9,079,059.07
20/01/2026	631	DEP. CENTRAL CARNET 07/01/2026	1,380.00	34.50 -	9,077,713.57
20/01/2026	632	DEP. CENTRAL CARNET 07/01/2026	1,751.00	43.78 -	9,076,006.35
20/01/2026	633	DEP. CENTRAL CARNET 07/01/2026	457.00	11.43 -	9,075,560.77
20/01/2026	634	DEP. CENTRAL CARNET 07/01/2026	290.00	7.25 -	9,075,278.02
20/01/2026	635	DEP. CENTRAL CARNET 07/01/2026	1,033.00	25.83 -	9,074,270.85
20/01/2026	636	DEP. CENTRAL CARNET 07/01/2026	3,050.00	76.25 -	9,071,297.10
20/01/2026	637	DEP. CENTRAL CARNET 07/01/2026	4,998.00	124.95 -	9,066,424.04
20/01/2026	638	DEP. CENTRAL CARNET 07/01/2026	2,293.00	57.33 -	9,064,188.37
20/01/2026	639	DEP. CENTRAL CARNET 07/01/2026	11,233.00	280.83 -	9,053,236.19

20/01/2026	640	DEP. CENTRAL CARNET 07/01/2026	4,681.00	117.03 -	9,048,672.22
20/01/2026	641	DEP. CENTRAL CARNET 07/01/2026	705.00	17.63 -	9,047,984.84
20/01/2026	642	DEP. CENTRAL CARNET 07/01/2026	794.00	19.85 -	9,047,210.69
20/01/2026	643	DEP. CENTRAL CARNET 07/01/2026	1,848.00	46.20 -	9,045,408.89
20/01/2026	644	DEP. CENTRAL CARNET 07/01/2026	12,000.00	300.00 -	9,033,708.89
20/01/2026	645	DEP. CENTRAL CARNET 07/01/2026	3,174.00	79.35 -	9,030,614.24
20/01/2026	646	DEP. CENTRAL CARNET 07/01/2026	3,331.00	83.28 -	9,027,366.52
20/01/2026	647	DEP. CENTRAL CARNET 07/01/2026	1,508.00	37.70 -	9,025,896.22
20/01/2026	648	DEP. CENTRAL CARNET 07/01/2026	428.00	10.70 -	9,025,478.92
20/01/2026	649	DEP. CENTRAL CARNET 07/01/2026	3,739.00	93.48 -	9,021,833.39
20/01/2026	650	DEP. CENTRAL CARNET 07/01/2026	320.00	8.00 -	9,021,521.39
20/01/2026	651	DEP. CENTRAL CARNET 07/01/2026	843.00	21.08 -	9,020,699.47
20/01/2026	652	DEP. CENTRAL CARNET 07/01/2026	1,192.00	29.80 -	9,019,537.27
20/01/2026	653	DEP. CENTRAL CARNET 07/01/2026	416.00	10.40 -	9,019,131.67
20/01/2026	654	DEP. CENTRAL CARNET 07/01/2026	706.00	17.65 -	9,018,443.32
20/01/2026	655	DEP. CENTRAL CARNET 07/01/2026	1,442.00	36.05 -	9,017,037.37
20/01/2026	656	DEP. CENTRAL CARNET 07/01/2026	1,720.00	43.00 -	9,015,360.37
20/01/2026	657	DEP. CENTRAL CARNET 07/01/2026	4,092.00	102.30 -	9,011,370.67
20/01/2026	658	DEP. CENTRAL CARNET 07/01/2026	16,205.00	405.13 -	8,995,570.79
20/01/2026	659	DEP. CENTRAL CARNET 07/01/2026	12,764.00	319.10 -	8,983,125.89
22/01/2026	660	DEP. CENTRAL 08/01/2026	500.00	-	8,982,625.89
22/01/2026	661	DEP. CENTRAL 08/01/2026	1,000.00	-	8,981,625.89
22/01/2026	662	DEP. CENTRAL 08/01/2026	39,927.00	-	8,941,698.89
22/01/2026	663	DEP. CENTRAL 08/01/2026	40,772.00	-	8,900,926.89
22/01/2026	664	DEP. CENTRAL 08/01/2026	3,317.00	-	8,897,609.89
22/01/2026	665	DEP. CENTRAL 08/01/2026	2,414.00	-	8,895,195.89
22/01/2026	666	DEP. CENTRAL 08/01/2026	3,472.00	-	8,891,723.89
22/01/2026	667	DEP. CENTRAL 08/01/2026	8,632.00	-	8,883,091.89
22/01/2026	668	DEP. CENTRAL 08/01/2026	8,829.00	-	8,874,262.89
22/01/2026	669	DEP. CENTRAL 08/01/2026	4,660.00	-	8,869,602.89
22/01/2026	670	DEP. CENTRAL 08/01/2026	42,625.00	-	8,826,977.89
22/01/2026	671	DEP. CENTRAL 08/01/2026	42,829.00	-	8,784,148.89
22/01/2026	672	DEP. CENTRAL 08/01/2026	53,216.00	-	8,730,932.89
22/01/2026	673	DEP. CENTRAL 08/01/2026	4,185.00	-	8,726,747.89
22/01/2026	674	DEP. CENTRAL 08/01/2026	990.00	-	8,725,757.89
22/01/2026	675	DEP. CENTRAL 08/01/2026	1,000.00	-	8,724,757.89
22/01/2026	676	DEP. CENTRAL 08/01/2026	1,475.00	-	8,723,282.89
22/01/2026	677	DEP. CENTRAL 08/01/2026	32,230.00	-	8,691,052.89
22/01/2026	678	DEP. CENTRAL 08/01/2026	7,625.00	-	8,683,427.89
22/01/2026	679	DEP. CENTRAL 08/01/2026	2,667.00	-	8,680,760.89
22/01/2026	680	DEP. CENTRAL 08/01/2026	52,131.00	-	8,628,629.89
22/01/2026	681	DEP. TRANSF.07/01/2026	3,643.00	-	8,624,986.89
22/01/2026	682	DEP. TRANSF.07/01/2026	833.00	-	8,624,153.89
22/01/2026	683	DEP. TRANSF.07/01/2026	3,837.00	-	8,620,316.89
22/01/2026	684	DEP. TRANSF.07/01/2026	2,495.00	-	8,617,821.89
22/01/2026	685	DEP. TRANSF.07/01/2026	624.00	-	8,617,197.89
22/01/2026	686	DEP. TRANSF.07/01/2026	2,148.00	-	8,615,049.89
22/01/2026	687	DEP. TRANSF.07/01/2026	73,372.00	-	8,541,677.89
22/01/2026	688	DEP. TRANSF.24/11/2025	58,128.00	-	8,483,549.89
22/01/2026	689	DEP. TRANSF.12/01/2026	30,334.60	-	8,453,215.29
22/01/2026	690	DEP. TRANSF.12/01/2026	34,680.00	-	8,418,535.29
22/01/2026	691	DEP. TRANSF.09/01/2026	5,562.25	-	8,412,973.04
22/01/2026	692	DEP. TRANSF.09/01/2026	7,828.00	-	8,405,145.04
22/01/2026	693	DEP. TRANSF.09/01/2026	3,516.90	-	8,401,628.14
22/01/2026	694	DEP. TRANSF.09/01/2026	1,476.15	-	8,400,151.99
22/01/2026	695	DEP. TRANSF.30/12/2025	727.70	-	8,399,424.29
22/01/2026	696	DEP. TRANSF.06/01/2026	793.25	-	8,398,631.04
22/01/2026	697	DEP. CENTRAL CARNET 08/01/2026	1,250.00	31.25 -	8,397,412.29
22/01/2026	698	DEP. CENTRAL CARNET 08/01/2026	3,311.00	82.78 -	8,394,184.07
22/01/2026	699	DEP. CENTRAL CARNET 08/01/2026	722.00	18.05 -	8,393,480.12
22/01/2026	700	DEP. CENTRAL CARNET 08/01/2026	4,235.00	105.88 -	8,389,350.99
22/01/2026	701	DEP. CENTRAL CARNET 08/01/2026	849.00	21.23 -	8,388,523.22

22/01/2026	702	DEP. CENTRAL CARNET 08/01/2026	2,499.00	62.48 -	8,386,086.69
22/01/2026	703	DEP. CENTRAL CARNET 08/01/2026	520.00	13.00 -	8,385,579.69
22/01/2026	704	DEP. CENTRAL CARNET 08/01/2026	649.00	16.23 -	8,384,946.92
22/01/2026	705	DEP. CENTRAL CARNET 08/01/2026	753.00	18.83 -	8,384,212.74
22/01/2026	706	DEP. CENTRAL CARNET 08/01/2026	1,596.00	39.90 -	8,382,656.64
22/01/2026	707	DEP. CENTRAL CARNET 08/01/2026	581.00	14.53 -	8,382,090.17
22/01/2026	708	DEP. CENTRAL CARNET 08/01/2026	833.00	20.83 -	8,381,277.99
22/01/2026	709	DEP. CENTRAL CARNET 08/01/2026	3,281.00	82.03 -	8,378,079.02
22/01/2026	710	DEP. CENTRAL CARNET 08/01/2026	290.00	7.25 -	8,377,796.27
22/01/2026	711	DEP. CENTRAL CARNET 08/01/2026	3,000.00	75.00 -	8,374,871.27
22/01/2026	712	DEP. CENTRAL CARNET 08/01/2026	486.00	12.15 -	8,374,397.42
22/01/2026	713	DEP. CENTRAL CARNET 08/01/2026	859.00	21.48 -	8,373,559.89
22/01/2026	714	DEP. CENTRAL CARNET 08/01/2026	642.00	16.05 -	8,372,933.94
22/01/2026	715	DEP. CENTRAL CARNET 08/01/2026	471.00	11.78 -	8,372,474.72
22/01/2026	716	DEP. CENTRAL CARNET 08/01/2026	928.00	23.20 -	8,371,569.92
22/01/2026	717	DEP. CENTRAL CARNET 08/01/2026	1,029.00	25.73 -	8,370,566.64
22/01/2026	718	DEP. CENTRAL CARNET 08/01/2026	642.00	16.05 -	8,369,940.69
22/01/2026	719	DEP. CENTRAL CARNET 08/01/2026	805.00	20.13 -	8,369,155.82
22/01/2026	720	DEP. CENTRAL CARNET 08/01/2026	7,100.00	177.50 -	8,362,233.32
22/01/2026	721	DEP. CENTRAL CARNET 08/01/2026	1,131.00	28.28 -	8,361,130.59
22/01/2026	722	DEP. CENTRAL CARNET 08/01/2026	1,666.00	41.65 -	8,359,506.24
22/01/2026	723	DEP. CENTRAL CARNET 08/01/2026	612.00	15.30 -	8,358,909.54
22/01/2026	724	DEP. CENTRAL CARNET 08/01/2026	3,319.00	82.98 -	8,355,673.52
22/01/2026	725	DEP. CENTRAL CARNET 08/01/2026	6,000.00	150.00 -	8,349,823.52
22/01/2026	726	DEP. CENTRAL CARNET 08/01/2026	1,835.00	45.88 -	8,348,034.39
22/01/2026	727	DEP. CENTRAL CARNET 08/01/2026	868.00	21.70 -	8,347,188.09
22/01/2026	728	DEP. CENTRAL CARNET 08/01/2026	641.00	16.03 -	8,346,563.12
22/01/2026	729	DEP. CENTRAL CARNET 08/01/2026	2,099.00	52.48 -	8,344,516.59
22/01/2026	730	DEP. CENTRAL CARNET 08/01/2026	946.00	23.65 -	8,343,594.24
22/01/2026	731	DEP. CENTRAL CARNET 08/01/2026	2,027.00	50.68 -	8,341,617.92
22/01/2026	732	DEP. CENTRAL CARNET 08/01/2026	2,024.00	50.60 -	8,339,644.52
22/01/2026	733	DEP. CENTRAL CARNET 08/01/2026	649.00	16.23 -	8,339,011.74
22/01/2026	734	DEP. CENTRAL CARNET 08/01/2026	281.00	7.03 -	8,338,737.77
22/01/2026	735	DEP. CENTRAL CARNET 08/01/2026	3,000.00	75.00 -	8,335,812.77
22/01/2026	736	DEP. CENTRAL CARNET 08/01/2026	851.00	21.28 -	8,334,983.04
22/01/2026	737	DEP. CENTRAL CARNET 08/01/2026	269.00	6.73 -	8,334,720.77
22/01/2026	738	DEP. CENTRAL CARNET 08/01/2026	823.00	20.58 -	8,333,918.34
22/01/2026	739	DEP. CENTRAL CARNET 08/01/2026	639.00	15.98 -	8,333,295.32
22/01/2026	740	DEP. CENTRAL CARNET 08/01/2026	354.00	8.85 -	8,332,950.17
22/01/2026	741	DEP. CENTRAL CARNET 08/01/2026	107.00	2.68 -	8,332,845.84
22/01/2026	742	DEP. CENTRAL CARNET 08/01/2026	166.00	4.15 -	8,332,683.99
22/01/2026	743	DEP. CENTRAL CARNET 08/01/2026	1,310.00	32.75 -	8,331,406.74
22/01/2026	744	DEP. CENTRAL CARNET 08/01/2026	1,229.00	30.73 -	8,330,208.47
22/01/2026	745	DEP. CENTRAL CARNET 08/01/2026	3,334.00	83.35 -	8,326,957.82
22/01/2026	746	DEP. CENTRAL CARNET 08/01/2026	1,432.00	35.80 -	8,325,561.62
22/01/2026	747	DEP. CENTRAL CARNET 08/01/2026	766.00	19.15 -	8,324,814.77
22/01/2026	748	DEP. CENTRAL CARNET 08/01/2026	8,784.00	219.60 -	8,316,250.37
22/01/2026	749	DEP. CENTRAL CARNET 08/01/2026	758.00	18.95 -	8,315,511.32
22/01/2026	750	DEP. CENTRAL CARNET 08/01/2026	300.00	7.50 -	8,315,218.82
22/01/2026	751	DEP. CENTRAL CARNET 08/01/2026	600.00	15.00 -	8,314,633.82
22/01/2026	752	DEP. CENTRAL CARNET 08/01/2026	877.00	21.93 -	8,313,778.74
22/01/2026	753	DEP. CENTRAL CARNET 08/01/2026	826.00	20.65 -	8,312,973.39
22/01/2026	754	DEP. CENTRAL CARNET 08/01/2026	642.00	16.05 -	8,312,347.44
22/01/2026	755	DEP. CENTRAL CARNET 08/01/2026	1,729.00	43.23 -	8,310,661.67
22/01/2026	756	DEP. CENTRAL CARNET 08/01/2026	595.00	14.88 -	8,310,081.54
22/01/2026	757	DEP. CENTRAL CARNET 08/01/2026	738.00	18.45 -	8,309,361.99
22/01/2026	758	DEP. CENTRAL CARNET 08/01/2026	377.00	9.43 -	8,308,994.42
22/01/2026	759	DEP. CENTRAL CARNET 08/01/2026	840.00	21.00 -	8,308,175.42
22/01/2026	760	DEP. CENTRAL CARNET 08/01/2026	649.00	16.23 -	8,307,542.64
22/01/2026	761	DEP. CENTRAL CARNET 08/01/2026	2,093.00	52.33 -	8,305,501.97
22/01/2026	762	DEP. CENTRAL CARNET 08/01/2026	4,369.00	109.23 -	8,301,242.19
22/01/2026	763	DEP. CENTRAL CARNET 08/01/2026	943.00	23.58 -	8,300,322.77

22/01/2026	764	DEP. CENTRAL CARNET 08/01/2026	553.00	13.83	-	8,299,783.59
22/01/2026	765	DEP. CENTRAL CARNET 08/01/2026	1,248.00	31.20	-	8,298,566.79
22/01/2026	766	DEP. CENTRAL CARNET 08/01/2026	4,842.00	121.05	-	8,293,845.84
22/01/2026	767	DEP. CENTRAL CARNET 08/01/2026	1,560.00	39.00	-	8,292,324.84
22/01/2026	768	DEP. CENTRAL CARNET 08/01/2026	647.00	16.18	-	8,291,694.02
22/01/2026	769	DEP. CENTRAL CARNET 08/01/2026	939.00	23.48	-	8,290,778.49
22/01/2026	770	DEP. CENTRAL CARNET 08/01/2026	486.00	12.15	-	8,290,304.64
22/01/2026	771	DEP. CENTRAL CARNET 08/01/2026	4,217.00	105.43	-	8,286,193.07
22/01/2026	772	DEP. CENTRAL CARNET 08/01/2026	2,340.00	58.50	-	8,283,911.57
22/01/2026	773	DEP. CENTRAL CARNET 08/01/2026	1,851.00	46.28	-	8,282,106.84
22/01/2026	774	DEP. CENTRAL CARNET 08/01/2026	649.00	16.23	-	8,281,474.07
22/01/2026	775	DEP. CENTRAL CARNET 08/01/2026	635.00	15.88	-	8,280,854.94
22/01/2026	776	DEP. CENTRAL CARNET 08/01/2026	2,206.00	55.15	-	8,278,704.09
22/01/2026	777	DEP. CENTRAL CARNET 08/01/2026	2,526.00	63.15	-	8,276,241.24
22/01/2026	778	DEP. CENTRAL CARNET 08/01/2026	2,314.00	57.85	-	8,273,985.09
22/01/2026	779	DEP. CENTRAL CARNET 08/01/2026	6,000.00	150.00	-	8,268,135.09
22/01/2026	780	DEP. CENTRAL CARNET 08/01/2026	359.00	8.98	-	8,267,785.07
22/01/2026	781	DEP. CENTRAL CARNET 08/01/2026	677.00	16.93	-	8,267,124.99
22/01/2026	782	DEP. CENTRAL CARNET 08/01/2026	1,790.00	44.75	-	8,265,379.74
22/01/2026	783	DEP. CENTRAL CARNET 08/01/2026	1,156.00	28.90	-	8,264,252.64
22/01/2026	784	DEP. CENTRAL CARNET 08/01/2026	876.00	21.90	-	8,263,398.54
22/01/2026	785	DEP. CENTRAL CARNET 08/01/2026	416.00	10.40	-	8,262,992.94
22/01/2026	786	DEP. CENTRAL CARNET 08/01/2026	621.00	15.53	-	8,262,387.47
22/01/2026	787	DEP. CENTRAL CARNET 08/01/2026	1,880.00	47.00	-	8,260,554.47
22/01/2026	788	DEP. CENTRAL CARNET 08/01/2026	1,534.00	38.35	-	8,259,058.82
22/01/2026	789	DEP. CENTRAL CARNET 08/01/2026	1,415.00	35.38	-	8,257,679.19
22/01/2026	790	DEP. CENTRAL CARNET 08/01/2026	8,976.00	224.40	-	8,248,927.59
22/01/2026	791	DEP. CENTRAL CARNET 08/01/2026	2,559.00	63.98	-	8,246,432.57
22/01/2026		TRANSF. CTA. 070-005011-6 22/01/2026		401,838.05	-	8,648,270.62
23/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 23/01/2026		767,308.30	-	9,415,578.92
23/01/2026		TRANSF. CTA. 070-005011-6 23/01/2026		431,818.18	-	9,847,397.10
23/01/2026		TRANSF. CTA. 070-005011-6 23/01/2026		680,443.21	-	10,527,840.31
23/01/2026	792	DEP. CENTRAL 09/01/2026	14,143.00		-	10,513,697.31
23/01/2026	793	DEP. CENTRAL 09/01/2026	50,364.00		-	10,463,333.31
23/01/2026	794	DEP. CENTRAL 09/01/2026	2,891.00		-	10,460,442.31
23/01/2026	795	DEP. CENTRAL 09/01/2026	1,875.00		-	10,458,567.31
23/01/2026	796	DEP. CENTRAL 09/01/2026	4,263.00		-	10,454,304.31
23/01/2026	797	DEP. CENTRAL 09/01/2026	500.00		-	10,453,804.31
23/01/2026	798	DEP. CENTRAL 09/01/2026	209,151.00		-	10,244,653.31
23/01/2026	799	DEP. CENTRAL 09/01/2026	20,463.00		-	10,224,190.31
23/01/2026	800	DEP. CENTRAL 09/01/2026	9,513.00		-	10,214,677.31
23/01/2026	801	DEP. CENTRAL 09/01/2026	3,700.00		-	10,210,977.31
23/01/2026	802	DEP. CENTRAL 09/01/2026	39,247.00		-	10,171,730.31
23/01/2026	803	DEP. CENTRAL 09/01/2026	747.00		-	10,170,983.31
23/01/2026	804	DEP. CENTRAL 09/01/2026	1,672.00		-	10,169,311.31
23/01/2026	805	DEP. CENTRAL 09/01/2026	1,589.00		-	10,167,722.31
23/01/2026	806	DEP. CENTRAL 09/01/2026	8,893.00		-	10,158,829.31
23/01/2026	807	DEP. CENTRAL 09/01/2026	12,633.00		-	10,146,196.31
23/01/2026	808	DEP. CENTRAL 09/01/2026	12,442.00		-	10,133,754.31
23/01/2026	809	DEP. CENTRAL 09/01/2026	1,000.00		-	10,132,754.31
23/01/2026	810	DEP. TRANSF. 07/01/2026	17,886.00		-	10,114,868.31
23/01/2026	811	DEP. TRANSF. 09/01/2026	996.00		-	10,113,872.31
23/01/2026	812	DEP. TRANSF. 09/01/2026	4,418.00		-	10,109,454.31
23/01/2026	813	DEP. TRANSF. 09/01/2026	6,419.00		-	10,103,035.31
23/01/2026	814	DEP. TRANSF. 08/01/2026	276.00		-	10,102,759.31
23/01/2026	815	DEP. TRANSF. 08/01/2026	580.00		-	10,102,179.31
23/01/2026	816	DEP. TRANSF. 08/01/2026	600.00		-	10,101,579.31
23/01/2026	817	DEP. TRANSF. 07/01/2026	852.00		-	10,100,727.31
23/01/2026	818	DEP. TRANSF. 13/01/2026	12,743.60		-	10,087,983.71
23/01/2026	819	DEP. TRANSF. 12/01/2026	853.10		-	10,087,130.61
23/01/2026	820	DEP. TRANSF. 12/01/2026	19,423.70		-	10,067,706.91
23/01/2026	821	DEP. TRANSF. 12/01/2026	24,614.40		-	10,043,092.51

23/01/2026	822	DEP. TRANSF. 12/01/2026	3,410.50	-	10,039,682.01
23/01/2026	823	DEP. TRANSF. 12/01/2026	6,472.04	-	10,033,209.97
23/01/2026	824	DEP. TRANSF. 10/09/2025	0.01	-	10,033,209.96
23/01/2026	825	DEP. CENTRAL CARNET 09/01/2026	555.00	13.88	10,032,668.84
23/01/2026	826	DEP. CENTRAL CARNET 09/01/2026	1,886.00	47.15	10,030,829.99
23/01/2026	827	DEP. CENTRAL CARNET 09/01/2026	2,396.00	59.90	10,028,493.89
23/01/2026	828	DEP. CENTRAL CARNET 09/01/2026	758.00	18.95	10,027,754.84
23/01/2026	829	DEP. CENTRAL CARNET 09/01/2026	3,274.00	81.85	10,024,562.69
23/01/2026	830	DEP. CENTRAL CARNET 09/01/2026	1,059.00	26.48	10,023,530.16
23/01/2026	831	DEP. CENTRAL CARNET 09/01/2026	733.00	18.33	10,022,815.49
23/01/2026	832	DEP. CENTRAL CARNET 09/01/2026	1,229.00	30.73	10,021,617.21
23/01/2026	833	DEP. CENTRAL CARNET 09/01/2026	1,119.00	27.98	10,020,526.19
23/01/2026	834	DEP. CENTRAL CARNET 09/01/2026	417.00	10.43	10,020,119.61
23/01/2026	835	DEP. CENTRAL CARNET 09/01/2026	951.00	23.78	10,019,192.39
23/01/2026	836	DEP. CENTRAL CARNET 09/01/2026	1,537.00	38.43	10,017,693.81
23/01/2026	837	DEP. CENTRAL CARNET 09/01/2026	812.00	20.30	10,016,902.11
23/01/2026	838	DEP. CENTRAL CARNET 09/01/2026	1,910.00	47.75	10,015,039.86
23/01/2026	839	DEP. CENTRAL CARNET 09/01/2026	2,853.00	71.33	10,012,258.19
23/01/2026	840	DEP. CENTRAL CARNET 09/01/2026	2,559.00	63.98	10,009,763.16
23/01/2026	841	DEP. CENTRAL CARNET 09/01/2026	824.00	20.60	10,008,959.76
23/01/2026	842	DEP. CENTRAL CARNET 09/01/2026	622.00	15.55	10,008,353.31
23/01/2026	843	DEP. CENTRAL CARNET 09/01/2026	580.00	14.50	10,007,787.81
23/01/2026	844	DEP. CENTRAL CARNET 09/01/2026	1,237.00	30.93	10,006,581.74
23/01/2026	845	DEP. CENTRAL CARNET 09/01/2026	608.00	15.20	10,005,988.94
23/01/2026	846	DEP. CENTRAL CARNET 09/01/2026	333.00	8.33	10,005,664.26
23/01/2026	847	DEP. CENTRAL CARNET 09/01/2026	107.00	2.68	10,005,559.94
23/01/2026	848	DEP. CENTRAL CARNET 09/01/2026	1,067.00	26.68	10,004,519.61
23/01/2026	849	DEP. CENTRAL CARNET 09/01/2026	514.00	12.85	10,004,018.46
23/01/2026	850	DEP. CENTRAL CARNET 09/01/2026	1,508.00	37.70	10,002,548.16
23/01/2026	851	DEP. CENTRAL CARNET 09/01/2026	460.00	11.50	10,002,099.66
23/01/2026	852	DEP. CENTRAL CARNET 09/01/2026	553.00	13.83	10,001,560.49
23/01/2026	853	DEP. CENTRAL CARNET 09/01/2026	787.00	19.68	10,000,793.16
23/01/2026	854	DEP. CENTRAL CARNET 09/01/2026	374.00	9.35	10,000,428.51
23/01/2026	855	DEP. CENTRAL CARNET 09/01/2026	6,800.00	170.00	9,993,798.51
23/01/2026	856	DEP. CENTRAL CARNET 09/01/2026	1,643.00	41.08	9,992,196.59
23/01/2026	857	DEP. CENTRAL CARNET 09/01/2026	3,954.00	98.85	9,988,341.43
23/01/2026	858	DEP. CENTRAL CARNET 09/01/2026	1,501.00	37.53	9,986,877.96
23/01/2026	859	DEP. CENTRAL CARNET 09/01/2026	1,435.00	35.88	9,985,478.84
23/01/2026	860	DEP. CENTRAL CARNET 09/01/2026	768.00	19.20	9,984,730.03
23/01/2026	861	DEP. CENTRAL AMEX 09/01/2026	1,412.00	49.42	9,983,367.45
23/01/2026	862	DEP. CENTRAL CARNET 09/01/2026	378.00	9.45	9,982,998.90
23/01/2026	863	DEP. CENTRAL AMEX 09/01/2026	1,318.00	46.13	9,981,727.03
23/01/2026	864	DEP. CENTRAL CARNET 09/01/2026	138.00	3.45	9,981,592.48
23/01/2026	865	DEP. CENTRAL CARNET 09/01/2026	622.00	15.55	9,980,986.03
23/01/2026	866	DEP. CENTRAL CARNET 09/01/2026	22,490.00	562.25	9,959,058.28
23/01/2026	867	DEP. CENTRAL CARNET 09/01/2026	1,593.00	39.83	9,957,505.11
23/01/2026	868	DEP. CENTRAL CARNET 09/01/2026	391.00	9.78	9,957,123.88
23/01/2026	869	DEP. CENTRAL CARNET 09/01/2026	290.00	7.25	9,956,841.13
23/01/2026	870	DEP. CENTRAL CARNET 09/01/2026	758.00	18.95	9,956,102.08
23/01/2026	871	DEP. CENTRAL CARNET 09/01/2026	6,761.00	169.03	9,949,510.11
23/01/2026	872	DEP. CENTRAL CARNET 09/01/2026	376.00	9.40	9,949,143.51
23/01/2026	873	DEP. CENTRAL CARNET 09/01/2026	608.00	15.20	9,948,550.71
23/01/2026	874	DEP. CENTRAL CARNET 09/01/2026	1,068.00	26.70	9,947,509.41
23/01/2026	875	DEP. CENTRAL CARNET 09/01/2026	1,533.00	38.33	9,946,014.73
23/01/2026	876	DEP. CENTRAL CARNET 09/01/2026	280.00	7.00	9,945,741.73
23/01/2026	877	DEP. CENTRAL CARNET 09/01/2026	3,170.00	79.25	9,942,650.98
23/01/2026	878	DEP. CENTRAL CARNET 09/01/2026	1,440.00	36.00	9,941,246.98
23/01/2026	879	DEP. CENTRAL CARNET 09/01/2026	1,546.00	38.65	9,939,739.63
23/01/2026	880	DEP. CENTRAL CARNET 09/01/2026	1,772.00	44.30	9,938,011.93
23/01/2026	881	DEP. CENTRAL CARNET 09/01/2026	758.00	18.95	9,937,272.88
23/01/2026	882	DEP. CENTRAL CARNET 09/01/2026	906.00	22.65	9,936,389.53
23/01/2026	883	DEP. CENTRAL CARNET 09/01/2026	758.00	18.95	9,935,650.48

23/01/2026	884	DEP. CENTRAL CARNET 09/01/2026	1,257.00	31.43 -	9,934,424.91
23/01/2026	885	DEP. CENTRAL CARNET 09/01/2026	542.00	13.55 -	9,933,896.46
23/01/2026	886	DEP. CENTRAL CARNET 09/01/2026	635.00	15.88 -	9,933,277.33
23/01/2026	887	DEP. CENTRAL CARNET 09/01/2026	1,260.00	31.50 -	9,932,048.83
23/01/2026	888	DEP. CENTRAL CARNET 09/01/2026	290.00	7.25 -	9,931,766.08
23/01/2026	889	DEP. CENTRAL CARNET 09/01/2026	3,720.00	93.00 -	9,928,139.08
23/01/2026	890	DEP. CENTRAL CARNET 09/01/2026	352.00	8.80 -	9,927,795.88
23/01/2026	891	DEP. CENTRAL CARNET 09/01/2026	2,138.00	53.45 -	9,925,711.33
23/01/2026	892	DEP. CENTRAL CARNET 09/01/2026	3,112.00	77.80 -	9,922,677.13
23/01/2026	893	DEP. CENTRAL CARNET 09/01/2026	5,670.00	141.75 -	9,917,148.88
23/01/2026	894	DEP. CENTRAL CARNET 09/01/2026	6,000.00	150.00 -	9,911,298.88
23/01/2026	895	DEP. CENTRAL CARNET 09/01/2026	1,760.00	44.00 -	9,909,582.88
23/01/2026	896	DEP. CENTRAL CARNET 09/01/2026	1,184.00	29.60 -	9,908,428.48
23/01/2026	897	DEP. CENTRAL CARNET 09/01/2026	5,832.00	145.80 -	9,902,742.28
23/01/2026	898	DEP. CENTRAL CARNET 09/01/2026	500.00	12.50 -	9,902,254.78
23/01/2026	899	DEP. CENTRAL CARNET 09/01/2026	2,038.00	50.95 -	9,900,267.73
23/01/2026	900	DEP. CENTRAL CARNET 09/01/2026	913.00	22.83 -	9,899,377.56
23/01/2026	901	DEP. CENTRAL CARNET 09/01/2026	965.00	24.13 -	9,898,436.68
23/01/2026	902	DEP. CENTRAL CARNET 09/01/2026	8,193.00	204.83 -	9,890,448.51
23/01/2026	903	DEP. CENTRAL CARNET 09/01/2026	1,326.00	33.15 -	9,889,155.66
23/01/2026	904	DEP. CENTRAL CARNET 09/01/2026	1,043.00	26.08 -	9,888,138.73
23/01/2026	905	DEP. CENTRAL CARNET 09/01/2026	2,046.00	51.15 -	9,886,143.88
23/01/2026	906	DEP. CENTRAL CARNET 09/01/2026	4,039.00	100.98 -	9,882,205.86
23/01/2026	907	DEP. CENTRAL CARNET 09/01/2026	706.00	17.65 -	9,881,517.51
23/01/2026	908	DEP. CENTRAL CARNET 09/01/2026	890.00	22.25 -	9,880,649.76
23/01/2026	909	DEP. CENTRAL CARNET 09/01/2026	1,416.00	35.40 -	9,879,269.16
23/01/2026	910	DEP. CENTRAL CARNET 09/01/2026	202.00	5.05 -	9,879,072.21
23/01/2026	911	DEP. CENTRAL CARNET 09/01/2026	2,105.00	52.63 -	9,877,019.83
23/01/2026	912	DEP. CENTRAL CARNET 09/01/2026	366.00	9.15 -	9,876,662.98
23/01/2026	913	DEP. CENTRAL CARNET 09/01/2026	540.00	13.50 -	9,876,136.48
23/01/2026	914	DEP. CENTRAL CARNET 09/01/2026	1,326.00	33.15 -	9,874,843.63
23/01/2026	915	DEP. CENTRAL CARNET 09/01/2026	2,732.00	68.30 -	9,872,179.93
23/01/2026	916	DEP. CENTRAL CARNET 09/01/2026	2,011.00	50.28 -	9,870,219.21
23/01/2026	917	DEP. CENTRAL CARNET 09/01/2026	7,109.00	177.73 -	9,863,287.93
23/01/2026	918	DEP. CENTRAL CARNET 09/01/2026	635.00	15.88 -	9,862,668.81
27/01/2026	919	DEP. CENTRAL 12/01/2026	1,000.00	-	9,861,668.81
27/01/2026	920	DEP. CENTRAL 12/01/2026	86,976.00	-	9,774,692.81
27/01/2026	921	DEP. CENTRAL 12/01/2026	1,000.00	-	9,773,692.81
27/01/2026	922	DEP. CENTRAL 12/01/2026	26,291.00	-	9,747,401.81
27/01/2026	923	DEP. CENTRAL 12/01/2026	43,563.00	-	9,703,838.81
27/01/2026	924	DEP. CENTRAL 12/01/2026	14,936.00	-	9,688,902.81
27/01/2026	925	DEP. CENTRAL 12/01/2026	7,014.00	-	9,681,888.81
27/01/2026	926	DEP. CENTRAL 12/01/2026	938.00	-	9,680,950.81
27/01/2026	927	DEP. CENTRAL 12/01/2026	3,246.00	-	9,677,704.81
27/01/2026	928	DEP. CENTRAL 12/01/2026	138.00	-	9,677,566.81
27/01/2026	929	DEP. CENTRAL 12/01/2026	600.00	-	9,676,966.81
27/01/2026	930	DEP. CENTRAL 12/01/2026	3,608.00	-	9,673,358.81
27/01/2026	931	DEP. CENTRAL 12/01/2026	670.00	-	9,672,688.81
27/01/2026	932	DEP. CENTRAL 12/01/2026	11,400.00	-	9,661,288.81
27/01/2026	933	DEP. CENTRAL 12/01/2026	7,073.00	-	9,654,215.81
27/01/2026	934	DEP. CENTRAL 12/01/2026	1.00	-	9,654,214.81
27/01/2026	935	DEP. CENTRAL 12/01/2026	635.00	-	9,653,579.81
27/01/2026	936	DEP. CENTRAL 12/01/2026	4,945.00	-	9,648,634.81
27/01/2026	937	DEP. CENTRAL 12/01/2026	4,742.00	-	9,643,892.81
27/01/2026	938	DEP. CENTRAL 12/01/2026	1,524.00	-	9,642,368.81
27/01/2026	939	DEP. CENTRAL 12/01/2026	81,154.00	-	9,561,214.81
27/01/2026	940	DEP. CENTRAL 12/01/2026	16,199.00	-	9,545,015.81
27/01/2026	941	DEP. CENTRAL 12/01/2026	14,769.00	-	9,530,246.81
27/01/2026	942	DEP. CENTRAL 12/01/2026	12,782.00	-	9,517,464.81
27/01/2026	943	DEP. CENTRAL 12/01/2026	22,920.00	-	9,494,544.81
27/01/2026	944	DEP. CENTRAL 12/01/2026	5,894.00	-	9,488,650.81
27/01/2026	945	DEP. CENTRAL 12/01/2026	5,336.00	-	9,483,314.81

27/01/2026	946	DEP. CENTRAL 12/01/2026	2,420.00	-	9,480,894.81
27/01/2026	947	DEP. CENTRAL 12/01/2026	41,830.00	-	9,439,064.81
27/01/2026	948	DEP. CENTRAL 12/01/2026	21,625.00	-	9,417,439.81
27/01/2026	949	DEP. CENTRAL 12/01/2026	11,556.00	-	9,405,883.81
27/01/2026	950	DEP. CENTRAL 12/01/2026	13,983.00	-	9,391,900.81
27/01/2026	951	DEP. CENTRAL 12/01/2026	22,740.00	-	9,369,160.81
27/01/2026	952	DEP. CENTRAL 12/01/2026	10,321.00	-	9,358,839.81
27/01/2026	953	DEP. CENTRAL 12/01/2026	7,726.00	-	9,351,113.81
27/01/2026	954	DEP. CENTRAL 12/01/2026	3,869.00	-	9,347,244.81
27/01/2026	955	DEP. CENTRAL 12/01/2026	3,243.00	-	9,344,001.81
27/01/2026	956	DEP. TRANSF. 12/01/2026	4,338.00	-	9,339,663.81
27/01/2026	957	DEP. TRANSF. 12/01/2026	11,964.00	-	9,327,699.81
27/01/2026	958	DEP. TRANSF. 12/01/2026	28,570.00	-	9,299,129.81
27/01/2026	959	DEP. TRANSF. 12/01/2026	117,784.00	-	9,181,345.81
27/01/2026	960	DEP. TRANSF. 12/01/2026	16,693.00	-	9,164,652.81
27/01/2026	961	DEP. TRANSF. 12/01/2026	8,863.00	-	9,155,789.81
27/01/2026	962	DEP. TRANSF. 12/01/2026	5,038.00	-	9,150,751.81
27/01/2026	963	DEP. TRANSF. 09/01/2026	14,807.00	-	9,135,944.81
27/01/2026	964	DEP. TRANSF. 09/01/2026	580.00	-	9,135,364.81
27/01/2026	965	DEP. TRANSF. 12/01/2026	29,902.00	-	9,105,462.81
27/01/2026	966	DEP. TRANSF. 12/01/2026	404.00	-	9,105,058.81
27/01/2026	967	DEP. TRANSF. 12/01/2026	10,781.00	-	9,094,277.81
27/01/2026	968	DEP. TRANSF. 12/01/2026	539.00	-	9,093,738.81
27/01/2026	969	DEP. TRANSF. 12/01/2026	463.00	-	9,093,275.81
27/01/2026	970	DEP. TRANSF. 14/01/2026	24,075.84	-	9,069,199.97
27/01/2026	971	DEP. TRANSF. 13/01/2026	612.75	-	9,068,587.22
27/01/2026	972	DEP. TRANSF. 13/01/2026	2,086.20	-	9,066,501.02
27/01/2026	973	DEP. TRANSF. 12/01/2026	21,861.12	-	9,044,639.90
27/01/2026	974	DEP. TRANSF. 14/01/2026	39,852.50	-	9,004,787.40
27/01/2026	975	DEP. TRANSF. 13/01/2026	8,200.40	-	8,996,587.00
27/01/2026	976	DEP. TRANSF. 13/01/2026	11,888.30	-	8,984,698.70
27/01/2026	977	DEP. TRANSF. 12/01/2026	6,505.60	-	8,978,193.10
27/01/2026	978	DEP. CENTRAL CARNET 12/01/2026	697.00	17.43	8,977,513.53
27/01/2026	979	DEP. CENTRAL CARNET 12/01/2026	1,023.00	25.58	8,976,516.10
27/01/2026	980	DEP. CENTRAL CARNET 12/01/2026	5,008.00	125.20	8,971,633.30
27/01/2026	981	DEP. CENTRAL CARNET 12/01/2026	568.00	14.20	8,971,079.50
27/01/2026	982	DEP. CENTRAL CARNET 12/01/2026	670.00	16.75	8,970,426.25
27/01/2026	983	DEP. CENTRAL CARNET 12/01/2026	202.00	5.05	8,970,229.30
27/01/2026	984	DEP. CENTRAL CARNET 12/01/2026	4,841.00	121.03	8,965,509.33
27/01/2026	985	DEP. CENTRAL CARNET 12/01/2026	554.00	13.85	8,964,969.18
27/01/2026	986	DEP. CENTRAL CARNET 12/01/2026	514.00	12.85	8,964,468.02
27/01/2026	987	DEP. CENTRAL CARNET 12/01/2026	2,062.00	51.55	8,962,457.58
27/01/2026	988	DEP. CENTRAL CARNET 12/01/2026	754.00	18.85	8,961,722.43
27/01/2026	989	DEP. CENTRAL CARNET 12/01/2026	473.00	11.83	8,961,261.25
27/01/2026	990	DEP. CENTRAL CARNET 12/01/2026	1,141.00	28.53	8,960,148.77
27/01/2026	991	DEP. CENTRAL CARNET 12/01/2026	1,469.00	36.73	8,958,716.50
27/01/2026	992	DEP. CENTRAL CARNET 12/01/2026	1,283.00	32.08	8,957,465.57
27/01/2026	993	DEP. CENTRAL CARNET 12/01/2026	1,019.00	25.48	8,956,472.05
27/01/2026	994	DEP. CENTRAL CARNET 12/01/2026	4,544.00	113.60	8,952,041.65
27/01/2026	995	DEP. CENTRAL CARNET 12/01/2026	553.00	13.83	8,951,502.47
27/01/2026	996	DEP. CENTRAL CARNET 12/01/2026	795.00	19.88	8,950,727.35
27/01/2026	997	DEP. CENTRAL CARNET 12/01/2026	2,405.00	60.13	8,948,382.47
27/01/2026	998	DEP. CENTRAL CARNET 12/01/2026	2,117.00	52.93	8,946,318.40
27/01/2026	999	DEP. CENTRAL CARNET 12/01/2026	3,036.00	75.90	8,943,358.30
27/01/2026	1000	DEP. CENTRAL CARNET 12/01/2026	2,392.00	59.80	8,941,026.10
27/01/2026	1001	DEP. CENTRAL CARNET 12/01/2026	461.00	11.53	8,940,576.62
27/01/2026	1002	DEP. CENTRAL CARNET 12/01/2026	844.00	21.10	8,939,753.72
27/01/2026	1003	DEP. CENTRAL CARNET 12/01/2026	1,111.00	27.78	8,938,670.50
27/01/2026	1004	DEP. CENTRAL CARNET 12/01/2026	706.00	17.65	8,937,982.15
27/01/2026	1005	DEP. CENTRAL CARNET 12/01/2026	417.00	10.43	8,937,575.58
27/01/2026	1006	DEP. CENTRAL CARNET 12/01/2026	1,478.00	36.95	8,936,134.52
27/01/2026	1007	DEP. CENTRAL CARNET 12/01/2026	2,391.00	59.78	8,933,803.30

27/01/2026	1008	DEP. CENTRAL CARNET 12/01/2026	1,299.00	32.48 -	8,932,536.77
27/01/2026	1009	DEP. CENTRAL CARNET 12/01/2026	1,411.00	35.28 -	8,931,161.05
27/01/2026	1010	DEP. CENTRAL CARNET 12/01/2026	1,707.00	42.68 -	8,929,496.73
27/01/2026	1011	DEP. CENTRAL CARNET 12/01/2026	6,891.00	172.28 -	8,922,778.00
27/01/2026	1012	DEP. CENTRAL CARNET 12/01/2026	608.00	15.20 -	8,922,185.20
27/01/2026	1013	DEP. CENTRAL CARNET 12/01/2026	1,613.00	40.33 -	8,920,612.52
27/01/2026	1014	DEP. CENTRAL CARNET 12/01/2026	1,762.00	44.05 -	8,918,894.58
27/01/2026	1015	DEP. CENTRAL CARNET 12/01/2026	870.00	21.75 -	8,918,046.33
27/01/2026	1016	DEP. CENTRAL CARNET 12/01/2026	478.00	11.95 -	8,917,580.27
27/01/2026	1017	DEP. CENTRAL CARNET 12/01/2026	557.00	13.93 -	8,917,037.20
27/01/2026	1018	DEP. CENTRAL CARNET 12/01/2026	687.00	17.18 -	8,916,367.38
27/01/2026	1019	DEP. CENTRAL CARNET 12/01/2026	918.00	22.95 -	8,915,472.33
27/01/2026	1020	DEP. CENTRAL CARNET 12/01/2026	642.00	16.05 -	8,914,846.38
27/01/2026	1021	DEP. CENTRAL CARNET 12/01/2026	1,296.00	32.40 -	8,913,582.78
27/01/2026	1022	DEP. CENTRAL CARNET 12/01/2026	993.00	24.83 -	8,912,614.60
27/01/2026	1023	DEP. CENTRAL CARNET 12/01/2026	1,398.00	34.95 -	8,911,251.55
27/01/2026	1024	DEP. CENTRAL CARNET 12/01/2026	1,431.00	35.78 -	8,909,856.33
27/01/2026	1025	DEP. CENTRAL CARNET 12/01/2026	1,230.00	30.75 -	8,908,657.08
27/01/2026	1026	DEP. CENTRAL CARNET 12/01/2026	602.00	15.05 -	8,908,070.13
27/01/2026	1027	DEP. CENTRAL CARNET 12/01/2026	1,047.00	26.18 -	8,907,049.30
27/01/2026	1028	DEP. CENTRAL CARNET 12/01/2026	874.00	21.85 -	8,906,197.15
27/01/2026	1029	DEP. CENTRAL CARNET 12/01/2026	583.00	14.58 -	8,905,628.73
27/01/2026	1030	DEP. CENTRAL CARNET 12/01/2026	516.00	12.90 -	8,905,125.63
27/01/2026	1031	DEP. CENTRAL CARNET 12/01/2026	642.00	16.05 -	8,904,499.68
27/01/2026	1032	DEP. CENTRAL CARNET 12/01/2026	500.00	12.50 -	8,904,012.18
27/01/2026	1033	DEP. CENTRAL CARNET 12/01/2026	553.00	13.83 -	8,903,473.00
27/01/2026	1034	DEP. CENTRAL CARNET 12/01/2026	620.00	15.50 -	8,902,868.50
27/01/2026	1035	DEP. CENTRAL CARNET 12/01/2026	1,425.00	35.63 -	8,901,479.13
27/01/2026	1036	DEP. CENTRAL CARNET 12/01/2026	1,202.00	30.05 -	8,900,307.18
27/01/2026	1037	DEP. CENTRAL CARNET 12/01/2026	673.00	16.83 -	8,899,651.00
27/01/2026	1038	DEP. CENTRAL CARNET 12/01/2026	3,000.00	75.00 -	8,896,726.00
27/01/2026	1039	DEP. CENTRAL CARNET 12/01/2026	914.00	22.85 -	8,895,834.85
27/01/2026	1040	DEP. CENTRAL CARNET 12/01/2026	1,006.00	25.15 -	8,894,854.00
27/01/2026	1041	DEP. CENTRAL CARNET 12/01/2026	2,584.00	64.60 -	8,892,334.60
27/01/2026	1042	DEP. CENTRAL CARNET 12/01/2026	4,503.00	112.58 -	8,887,944.18
27/01/2026	1043	DEP. CENTRAL CARNET 12/01/2026	1,231.00	30.78 -	8,886,743.95
27/01/2026	1044	DEP. CENTRAL CARNET 12/01/2026	404.00	10.10 -	8,886,350.05
27/01/2026	1045	DEP. CENTRAL CARNET 12/01/2026	1,271.00	31.78 -	8,885,110.83
27/01/2026	1046	DEP. CENTRAL CARNET 12/01/2026	2,574.00	64.35 -	8,882,601.18
27/01/2026	1047	DEP. CENTRAL CARNET 12/01/2026	983.00	24.58 -	8,881,642.75
27/01/2026	1048	DEP. CENTRAL CARNET 12/01/2026	1,000.00	25.00 -	8,880,667.75
27/01/2026	1049	DEP. CENTRAL CARNET 12/01/2026	863.00	21.58 -	8,879,826.32
27/01/2026	1050	DEP. CENTRAL CARNET 12/01/2026	1,299.00	32.48 -	8,878,559.80
27/01/2026	1051	DEP. CENTRAL CARNET 12/01/2026	1,626.00	40.65 -	8,876,974.45
27/01/2026	1052	DEP. CENTRAL CARNET 12/01/2026	1,244.00	31.10 -	8,875,761.55
27/01/2026	1053	DEP. CENTRAL CARNET 12/01/2026	13,759.00	343.98 -	8,862,346.52
27/01/2026	1054	DEP. CENTRAL CARNET 12/01/2026	2,268.00	56.70 -	8,860,135.22
27/01/2026	1055	DEP. CENTRAL CARNET 12/01/2026	428.00	10.70 -	8,859,717.92
27/01/2026	1056	DEP. CENTRAL CARNET 12/01/2026	179.00	4.48 -	8,859,543.40
27/01/2026	1057	DEP. CENTRAL CARNET 12/01/2026	1,464.00	36.60 -	8,858,116.00
27/01/2026	1058	DEP. CENTRAL CARNET 12/01/2026	856.00	21.40 -	8,857,281.40
27/01/2026	1059	DEP. CENTRAL CARNET 12/01/2026	595.00	14.88 -	8,856,701.27
27/01/2026	1060	DEP. CENTRAL CARNET 12/01/2026	973.00	24.33 -	8,855,752.60
27/01/2026	1061	DEP. CENTRAL CARNET 12/01/2026	2,143.00	53.58 -	8,853,663.17
27/01/2026	1062	DEP. CENTRAL CARNET 12/01/2026	1,147.00	28.68 -	8,852,544.85
27/01/2026	1063	DEP. CENTRAL CARNET 12/01/2026	214.00	5.35 -	8,852,336.20
27/01/2026	1064	DEP. CENTRAL CARNET 12/01/2026	5,972.00	149.30 -	8,846,513.50
27/01/2026	1065	DEP. CENTRAL CARNET 12/01/2026	210.00	5.25 -	8,846,308.75
27/01/2026	1066	DEP. CENTRAL CARNET 12/01/2026	655.00	16.38 -	8,845,670.12
27/01/2026	1067	DEP. CENTRAL CARNET 12/01/2026	833.00	20.83 -	8,844,857.95
27/01/2026	1068	DEP. CENTRAL CARNET 12/01/2026	930.00	23.25 -	8,843,951.20
27/01/2026	1069	DEP. CENTRAL CARNET 12/01/2026	554.00	13.85 -	8,843,411.05

27/01/2026	1070	DEP. CENTRAL CARNET 12/01/2026	1,215.00	30.38 -	8,842,226.42
27/01/2026	1071	DEP. CENTRAL CARNET 12/01/2026	1,128.00	28.20 -	8,841,126.62
27/01/2026	1072	DEP. CENTRAL CARNET 12/01/2026	4,051.00	101.28 -	8,837,176.90
27/01/2026	1073	DEP. CENTRAL CARNET 12/01/2026	611.00	15.28 -	8,836,581.17
27/01/2026	1074	DEP. CENTRAL CARNET 12/01/2026	2,265.00	56.63 -	8,834,372.80
27/01/2026	1075	DEP. CENTRAL CARNET 12/01/2026	595.00	14.88 -	8,833,792.67
27/01/2026	1076	DEP. CENTRAL CARNET 12/01/2026	1,336.00	33.40 -	8,832,490.07
27/01/2026	1077	DEP. CENTRAL CARNET 12/01/2026	750.00	18.75 -	8,831,758.82
27/01/2026	1078	DEP. CENTRAL CARNET 12/01/2026	3,345.00	83.63 -	8,828,497.45
27/01/2026	1079	DEP. CENTRAL CARNET 12/01/2026	608.00	15.20 -	8,827,904.65
27/01/2026	1080	DEP. CENTRAL CARNET 12/01/2026	1,216.00	30.40 -	8,826,719.05
27/01/2026	1081	DEP. CENTRAL CARNET 12/01/2026	6,369.00	159.23 -	8,820,509.27
27/01/2026	1082	DEP. CENTRAL CARNET 12/01/2026	435.00	10.88 -	8,820,085.15
27/01/2026	1083	DEP. CENTRAL CARNET 12/01/2026	433.00	10.83 -	8,819,662.97
27/01/2026	1084	DEP. CENTRAL CARNET 12/01/2026	1,049.00	26.23 -	8,818,640.20
27/01/2026	1085	DEP. CENTRAL CARNET 12/01/2026	912.00	22.80 -	8,817,751.00
27/01/2026	1086	DEP. CENTRAL CARNET 12/01/2026	780.00	19.50 -	8,816,990.50
27/01/2026	1087	DEP. CENTRAL CARNET 12/01/2026	746.00	18.65 -	8,816,263.15
27/01/2026	1088	DEP. CENTRAL CARNET 12/01/2026	752.00	18.80 -	8,815,529.95
27/01/2026	1089	DEP. CENTRAL CARNET 12/01/2026	719.00	17.98 -	8,814,828.92
27/01/2026	1090	DEP. CENTRAL CARNET 12/01/2026	1,153.00	28.83 -	8,813,704.75
27/01/2026	1091	DEP. CENTRAL CARNET 12/01/2026	5,497.00	137.43 -	8,808,345.17
27/01/2026	1092	DEP. CENTRAL CARNET 12/01/2026	4,861.00	121.53 -	8,803,605.70
27/01/2026	1093	DEP. CENTRAL CARNET 12/01/2026	1,598.00	39.95 -	8,802,047.65
27/01/2026	1094	DEP. CENTRAL CARNET 12/01/2026	840.00	21.00 -	8,801,228.65
27/01/2026	1095	DEP. CENTRAL CARNET 12/01/2026	668.00	16.70 -	8,800,577.35
27/01/2026	1096	DEP. CENTRAL CARNET 12/01/2026	7,400.00	185.00 -	8,793,362.35
27/01/2026	1097	DEP. CENTRAL CARNET 12/01/2026	3,322.00	83.05 -	8,790,123.40
27/01/2026	1098	DEP. CENTRAL CARNET 12/01/2026	12,482.00	312.05 -	8,777,953.45
27/01/2026	1099	DEP. CENTRAL CARNET 12/01/2026	6,528.00	163.20 -	8,771,588.65
27/01/2026	1100	DEP. CENTRAL CARNET 12/01/2026	463.00	11.58 -	8,771,137.22
27/01/2026	1101	DEP. CENTRAL CARNET 12/01/2026	1,754.00	43.85 -	8,769,427.07
27/01/2026	1102	DEP. CENTRAL CARNET 12/01/2026	5,115.00	127.88 -	8,764,439.95
27/01/2026	1103	DEP. CENTRAL CARNET 12/01/2026	6,546.00	163.65 -	8,758,057.60
27/01/2026	1104	DEP. CENTRAL CARNET 12/01/2026	491.00	12.28 -	8,757,578.87
27/01/2026	1105	DEP. CENTRAL CARNET 12/01/2026	356.00	8.90 -	8,757,231.77
27/01/2026	1106	DEP. CENTRAL CARNET 12/01/2026	1,067.00	26.68 -	8,756,191.45
27/01/2026	1107	DEP. CENTRAL CARNET 12/01/2026	178.00	4.45 -	8,756,017.90
27/01/2026	1108	DEP. CENTRAL CARNET 12/01/2026	452.00	11.30 -	8,755,577.20
27/01/2026	1109	DEP. CENTRAL CARNET 12/01/2026	326.00	8.15 -	8,755,259.35
27/01/2026	1110	DEP. CENTRAL CARNET 12/01/2026	773.00	19.33 -	8,754,505.67
27/01/2026	1111	DEP. CENTRAL CARNET 12/01/2026	736.00	18.40 -	8,753,788.07
27/01/2026	1112	DEP. CENTRAL CARNET 12/01/2026	1,252.00	31.30 -	8,752,567.37
27/01/2026	1113	DEP. CENTRAL CARNET 12/01/2026	1,805.00	45.13 -	8,750,807.50
27/01/2026	1114	DEP. CENTRAL CARNET 12/01/2026	36,432.00	910.80 -	8,715,286.30
27/01/2026	1115	DEP. CENTRAL CARNET 12/01/2026	724.00	18.10 -	8,714,580.40
27/01/2026	1116	DEP. CENTRAL CARNET 12/01/2026	3,080.00	77.00 -	8,711,577.40
27/01/2026	1117	DEP. CENTRAL CARNET 12/01/2026	7,909.00	197.73 -	8,703,866.12
27/01/2026	1118	DEP. CENTRAL CARNET 12/01/2026	994.00	24.85 -	8,702,896.97
27/01/2026	1119	DEP. CENTRAL CARNET 12/01/2026	2,117.00	52.93 -	8,700,832.90
27/01/2026	1120	DEP. CENTRAL CARNET 12/01/2026	1,644.00	41.10 -	8,699,230.00
27/01/2026	1121	DEP. CENTRAL CARNET 12/01/2026	559.00	13.98 -	8,698,684.97
27/01/2026	1122	DEP. CENTRAL CARNET 12/01/2026	2,172.00	54.30 -	8,696,567.27
27/01/2026	1123	DEP. CENTRAL CARNET 12/01/2026	12,626.00	315.65 -	8,684,256.92
27/01/2026	1124	DEP. CENTRAL CARNET 12/01/2026	703.00	17.58 -	8,683,571.50
27/01/2026	1125	DEP. CENTRAL CARNET 12/01/2026	30,239.00	755.98 -	8,654,088.47
27/01/2026	1126	DEP. CENTRAL CARNET 12/01/2026	4,652.00	116.30 -	8,649,552.77
27/01/2026	1127	DEP. CENTRAL CARNET 12/01/2026	240.00	6.00 -	8,649,318.77
27/01/2026	1128	DEP. CENTRAL CARNET 12/01/2026	462.00	11.55 -	8,648,868.32
27/01/2026	1129	DEP. CENTRAL CARNET 12/01/2026	540.00	13.50 -	8,648,341.82
27/01/2026	1130	DEP. CENTRAL CARNET 12/01/2026	15,560.00	389.00 -	8,633,170.82
27/01/2026	1131	DEP. CENTRAL CARNET 12/01/2026	716.00	17.90 -	8,632,472.72

27/01/2026	1132	DEP. CENTRAL CARNET 12/01/2026	4,407.00	110.18	-	8,628,175.90
27/01/2026	1133	DEP. CENTRAL CARNET 12/01/2026	3,430.00	85.75	-	8,624,831.65
27/01/2026	1134	DEP. CENTRAL AMEX 12/01/2026	545.00	19.08	-	8,624,305.72
27/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 27/01/2026		239,630.83	-	8,863,936.55
27/01/2026		TRANSF. CTA. 070-005011-6 27/01/2026		431,818.18	-	9,295,754.73
27/01/2026		TRANSF. CTA. 070-005011-6 27/01/2026		212,502.82	-	9,508,257.55
28/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 28/01/2026		1,512,389.08	-	11,020,646.64
28/01/2026		TRANSF. CTA. 070-005011-6 28/01/2026		431,818.18	-	11,452,464.82
28/01/2026		TRANSF. CTA. 070-005011-6 28/01/2026		1,341,175.22	-	12,793,640.04
28/01/2026	1135	DEP. CENTRAL 13/01/2026	566.00		-	12,793,074.04
28/01/2026	1136	DEP. CENTRAL 13/01/2026	41,997.00		-	12,751,077.04
28/01/2026	1137	DEP. CENTRAL 13/01/2026	68,429.00		-	12,682,648.04
28/01/2026	1138	DEP. CENTRAL 13/01/2026	856.00		-	12,681,792.04
28/01/2026	1139	DEP. CENTRAL 13/01/2026	13,603.00		-	12,668,189.04
28/01/2026	1140	DEP. CENTRAL 13/01/2026	11,185.00		-	12,657,004.04
28/01/2026	1141	DEP. CENTRAL 13/01/2026	598.00		-	12,656,406.04
28/01/2026	1142	DEP. CENTRAL 13/01/2026	1,205.00		-	12,655,201.04
28/01/2026	1143	DEP. CENTRAL 13/01/2026	10,101.00		-	12,645,100.04
28/01/2026	1144	DEP. CENTRAL 13/01/2026	52,014.00		-	12,593,086.04
28/01/2026	1145	DEP. CENTRAL 13/01/2026	12,118.00		-	12,580,968.04
28/01/2026	1146	DEP. CENTRAL 13/01/2026	11,978.00		-	12,568,990.04
28/01/2026	1147	DEP. CENTRAL 13/01/2026	31,132.00		-	12,537,858.04
28/01/2026	1148	DEP. CENTRAL 13/01/2026	1,000.00		-	12,536,858.04
28/01/2026	1149	DEP. CENTRAL 13/01/2026	23,330.00		-	12,513,528.04
28/01/2026	1150	DEP. CENTRAL 13/01/2026	500.00		-	12,513,028.04
28/01/2026	1151	DEP. CENTRAL 13/01/2026	15,368.00		-	12,497,660.04
28/01/2026	1152	DEP. CENTRAL 13/01/2026	1,885.00		-	12,495,775.04
28/01/2026	1153	DEP. CENTRAL 13/01/2026	3,396.00		-	12,492,379.04
28/01/2026	1154	DEP. CENTRAL 13/01/2026	19,824.00		-	12,472,555.04
28/01/2026	1155	DEP. TRANSF. 13/01/2026	2,160.00		-	12,470,395.04
28/01/2026	1156	DEP. TRANSF. 13/01/2026	31,935.00		-	12,438,460.04
28/01/2026	1157	DEP. TRANSF. 13/01/2026	73,340.00		-	12,365,120.04
28/01/2026	1158	DEP. TRANSF. 12/01/2026	1,262.00		-	12,363,858.04
28/01/2026	1159	DEP. TRANSF. 12/01/2026	7,653.00		-	12,356,205.04
28/01/2026	1160	DEP. TRANSF. 12/01/2026	6,768.00		-	12,349,437.04
28/01/2026	1161	DEP. TRANSF. 12/01/2026	557.00		-	12,348,880.04
28/01/2026	1162	DEP. TRANSF. 12/01/2026	417.00		-	12,348,463.04
28/01/2026	1163	DEP. TRANSF. 12/01/2026	18,575.00		-	12,329,888.04
28/01/2026	1164	DEP. TRANSF. 12/01/2026	7,743.00		-	12,322,145.04
28/01/2026	1165	DEP. TRANSF. 12/01/2026	13,454.00		-	12,308,691.04
28/01/2026	1166	DEP. TRANSF. 12/01/2026	21,503.00		-	12,287,188.04
28/01/2026	1167	DEP. TRANSF. 12/01/2026	11,647.00		-	12,275,541.04
28/01/2026	1168	DEP. TRANSF. 12/01/2026	15,172.00		-	12,260,369.04
28/01/2026	1169	DEP. TRANSF. 12/01/2026	608.00		-	12,259,761.04
28/01/2026	1170	DEP. TRANSF. 12/01/2026	333.00		-	12,259,428.04
28/01/2026	1171	DEP. TRANSF. 15/01/2026	20,319.83		-	12,239,108.21
28/01/2026	1172	DEP. TRANSF. 15/01/2026	15,196.80		-	12,223,911.41
28/01/2026	1173	DEP. TRANSF. 14/01/2026	9,784.05		-	12,214,127.36
28/01/2026	1174	DEP. TRANSF. 14/01/2026	594.70		-	12,213,532.66
28/01/2026	1175	DEP. TRANSF. 14/01/2026	761.90		-	12,212,770.76
28/01/2026	1176	DEP. TRANSF. 14/01/2026	1,989.96		-	12,210,780.80
28/01/2026	1177	DEP. TRANSF. 10/09/2025	0.01		-	12,210,780.79
28/01/2026	1178	DEP. TRANSF. 30/12/2025	1,485.00		-	12,209,295.79
28/01/2026	1179	DEP. CENTRAL CARNET 13/01/2026	553.00	13.83	-	12,208,756.61
28/01/2026	1180	DEP. CENTRAL CARNET 13/01/2026	719.00	17.98	-	12,208,055.59
28/01/2026	1181	DEP. CENTRAL CARNET 13/01/2026	505.00	12.63	-	12,207,563.21
28/01/2026	1182	DEP. CENTRAL CARNET 13/01/2026	639.00	15.98	-	12,206,940.19
28/01/2026	1183	DEP. CENTRAL CARNET 13/01/2026	642.00	16.05	-	12,206,314.24
28/01/2026	1184	DEP. CENTRAL CARNET 13/01/2026	758.00	18.95	-	12,205,575.19
28/01/2026	1185	DEP. CENTRAL CARNET 13/01/2026	1,316.00	32.90	-	12,204,292.09
28/01/2026	1186	DEP. CENTRAL CARNET 13/01/2026	473.00	11.83	-	12,203,830.91
28/01/2026	1187	DEP. CENTRAL CARNET 13/01/2026	2,110.00	52.75	-	12,201,773.66

28/01/2026	1188	DEP. CENTRAL CARNET 13/01/2026	1,105.00	27.63 -	12,200,696.29
28/01/2026	1189	DEP. CENTRAL CARNET 13/01/2026	470.00	11.75 -	12,200,238.04
28/01/2026	1190	DEP. CENTRAL CARNET 13/01/2026	572.00	14.30 -	12,199,680.34
28/01/2026	1191	DEP. CENTRAL CARNET 13/01/2026	488.00	12.20 -	12,199,204.54
28/01/2026	1192	DEP. CENTRAL CARNET 13/01/2026	870.00	21.75 -	12,198,356.29
28/01/2026	1193	DEP. CENTRAL CARNET 13/01/2026	458.00	11.45 -	12,197,909.74
28/01/2026	1194	DEP. CENTRAL CARNET 13/01/2026	2,665.00	66.63 -	12,195,311.36
28/01/2026	1195	DEP. CENTRAL CARNET 13/01/2026	631.00	15.78 -	12,194,696.14
28/01/2026	1196	DEP. CENTRAL CARNET 13/01/2026	2,025.00	50.63 -	12,192,721.76
28/01/2026	1197	DEP. CENTRAL CARNET 13/01/2026	618.00	15.45 -	12,192,119.21
28/01/2026	1198	DEP. CENTRAL CARNET 13/01/2026	3,875.00	96.88 -	12,188,341.09
28/01/2026	1199	DEP. CENTRAL CARNET 13/01/2026	6,312.00	157.80 -	12,182,186.89
28/01/2026	1200	DEP. CENTRAL CARNET 13/01/2026	890.00	22.25 -	12,181,319.14
28/01/2026	1201	DEP. CENTRAL CARNET 13/01/2026	639.00	15.98 -	12,180,696.11
28/01/2026	1202	DEP. CENTRAL CARNET 13/01/2026	1,422.00	35.55 -	12,179,309.66
28/01/2026	1203	DEP. CENTRAL CARNET 13/01/2026	1,313.00	32.83 -	12,178,029.49
28/01/2026	1204	DEP. CENTRAL CARNET 13/01/2026	946.00	23.65 -	12,177,107.14
28/01/2026	1205	DEP. CENTRAL CARNET 13/01/2026	1,342.00	33.55 -	12,175,798.69
28/01/2026	1206	DEP. CENTRAL CARNET 13/01/2026	1,630.00	40.75 -	12,174,209.44
28/01/2026	1207	DEP. CENTRAL CARNET 13/01/2026	514.00	12.85 -	12,173,708.29
28/01/2026	1208	DEP. CENTRAL CARNET 13/01/2026	3,266.00	81.65 -	12,170,523.94
28/01/2026	1209	DEP. CENTRAL CARNET 13/01/2026	1,514.00	37.85 -	12,169,047.79
28/01/2026	1210	DEP. CENTRAL CARNET 13/01/2026	443.00	11.08 -	12,168,615.86
28/01/2026	1211	DEP. CENTRAL CARNET 13/01/2026	1,412.00	35.30 -	12,167,239.16
28/01/2026	1212	DEP. CENTRAL CARNET 13/01/2026	764.00	19.10 -	12,166,494.26
28/01/2026	1213	DEP. CENTRAL CARNET 13/01/2026	10,000.00	250.00 -	12,156,744.26
28/01/2026	1214	DEP. CENTRAL CARNET 13/01/2026	2,010.00	50.25 -	12,154,784.51
28/01/2026	1215	DEP. CENTRAL CARNET 13/01/2026	23,688.00	592.20 -	12,131,688.71
28/01/2026	1216	DEP. CENTRAL CARNET 13/01/2026	142.00	3.55 -	12,131,550.26
28/01/2026	1217	DEP. CENTRAL CARNET 13/01/2026	4,358.00	108.95 -	12,127,301.21
28/01/2026	1218	DEP. CENTRAL CARNET 13/01/2026	867.00	21.68 -	12,126,455.89
28/01/2026	1219	DEP. CENTRAL AMEX 13/01/2026	418.00	14.63 -	12,126,052.52
28/01/2026	1220	DEP. CENTRAL CARNET 13/01/2026	1,262.00	31.55 -	12,124,822.07
28/01/2026	1221	DEP. CENTRAL CARNET 13/01/2026	1,997.00	49.93 -	12,122,874.99
28/01/2026	1222	DEP. CENTRAL CARNET 13/01/2026	1,560.00	39.00 -	12,121,353.99
28/01/2026	1223	DEP. CENTRAL CARNET 13/01/2026	474.00	11.85 -	12,120,891.84
28/01/2026	1224	DEP. CENTRAL CARNET 13/01/2026	6,810.00	170.25 -	12,114,252.09
28/01/2026	1225	DEP. CENTRAL CARNET 13/01/2026	1,462.00	36.55 -	12,112,826.64
28/01/2026	1226	DEP. CENTRAL CARNET 13/01/2026	581.00	14.53 -	12,112,260.17
28/01/2026	1227	DEP. CENTRAL CARNET 13/01/2026	1,530.00	38.25 -	12,110,768.42
28/01/2026	1228	DEP. CENTRAL CARNET 13/01/2026	1,504.00	37.60 -	12,109,302.02
28/01/2026	1229	DEP. CENTRAL CARNET 13/01/2026	1,028.00	25.70 -	12,108,299.72
28/01/2026	1230	DEP. CENTRAL CARNET 13/01/2026	2,268.00	56.70 -	12,106,088.42
28/01/2026	1231	DEP. CENTRAL CARNET 13/01/2026	912.00	22.80 -	12,105,199.22
28/01/2026	1232	DEP. CENTRAL CARNET 13/01/2026	1,166.00	29.15 -	12,104,062.37
28/01/2026	1233	DEP. CENTRAL CARNET 13/01/2026	608.00	15.20 -	12,103,469.57
28/01/2026	1234	DEP. CENTRAL CARNET 13/01/2026	2,365.00	59.13 -	12,101,163.69
28/01/2026	1235	DEP. CENTRAL CARNET 13/01/2026	960.00	24.00 -	12,100,227.69
28/01/2026	1236	DEP. CENTRAL CARNET 13/01/2026	816.00	20.40 -	12,099,432.09
28/01/2026	1237	DEP. CENTRAL CARNET 13/01/2026	4,612.00	115.30 -	12,094,935.39
28/01/2026	1238	DEP. CENTRAL CARNET 13/01/2026	8,916.00	222.90 -	12,086,242.29
28/01/2026	1239	DEP. CENTRAL CARNET 13/01/2026	8,143.00	203.58 -	12,078,302.87
28/01/2026	1240	DEP. CENTRAL CARNET 13/01/2026	1,000.00	25.00 -	12,077,327.87
28/01/2026	1241	DEP. CENTRAL CARNET 13/01/2026	1,265.00	31.63 -	12,076,094.49
28/01/2026	1242	DEP. CENTRAL CARNET 13/01/2026	248.00	6.20 -	12,075,852.69
28/01/2026	1243	DEP. CENTRAL CARNET 13/01/2026	689.00	17.23 -	12,075,180.92
28/01/2026	1244	DEP. CENTRAL CARNET 13/01/2026	573.00	14.33 -	12,074,622.24
28/01/2026	1245	DEP. CENTRAL CARNET 13/01/2026	1,632.00	40.80 -	12,073,031.04
28/01/2026	1246	DEP. CENTRAL CARNET 13/01/2026	528.00	13.20 -	12,072,516.24
28/01/2026	1247	DEP. CENTRAL CARNET 13/01/2026	3,794.00	94.85 -	12,068,817.09
28/01/2026	1248	DEP. CENTRAL CARNET 13/01/2026	1,172.00	29.30 -	12,067,674.39
28/01/2026	1249	DEP. CENTRAL CARNET 13/01/2026	376.00	9.40 -	12,067,307.79

28/01/2026	1250	DEP. CENTRAL CARNET 13/01/2026	719.00	17.98 -	12,066,606.77
28/01/2026	1251	DEP. CENTRAL CARNET 13/01/2026	4,420.00	110.50 -	12,062,297.27
28/01/2026	1252	DEP. CENTRAL CARNET 13/01/2026	898.00	22.45 -	12,061,421.72
28/01/2026	1253	DEP. CENTRAL CARNET 13/01/2026	1,267.00	31.68 -	12,060,186.39
28/01/2026	1254	DEP. CENTRAL CARNET 13/01/2026	918.00	22.95 -	12,059,291.34
28/01/2026	1255	DEP. CENTRAL CARNET 13/01/2026	555.00	13.88 -	12,058,750.22
28/01/2026	1256	DEP. CENTRAL CARNET 13/01/2026	1,543.00	38.58 -	12,057,245.79
28/01/2026	1257	DEP. CENTRAL CARNET 13/01/2026	1,070.00	26.75 -	12,056,202.54
28/01/2026	1258	DEP. CENTRAL CARNET 13/01/2026	2,939.00	73.48 -	12,053,337.02
28/01/2026	1259	DEP. CENTRAL CARNET 13/01/2026	1,187.00	29.68 -	12,052,179.69
28/01/2026	1260	DEP. CENTRAL CARNET 13/01/2026	1,006.00	25.15 -	12,051,198.84
28/01/2026	1261	DEP. CENTRAL CARNET 13/01/2026	4,422.00	110.55 -	12,046,887.39
28/01/2026	1262	DEP. CENTRAL CARNET 13/01/2026	3,848.00	96.20 -	12,043,135.59
28/01/2026	1263	DEP. CENTRAL CARNET 13/01/2026	29,704.00	742.60 -	12,014,174.19
28/01/2026	1264	DEP. CENTRAL CARNET 13/01/2026	978.00	24.45 -	12,013,220.64
28/01/2026	1265	DEP. CENTRAL CARNET 13/01/2026	359.00	8.98 -	12,012,870.62
28/01/2026	1266	DEP. CENTRAL CARNET 13/01/2026	1,171.00	29.28 -	12,011,728.89
29/01/2026	1267	DEP. CENTRAL 14/01/2026	500.00	-	12,011,228.89
29/01/2026	1268	DEP. CENTRAL 14/01/2026	22,679.00	-	11,988,549.89
29/01/2026	1269	DEP. CENTRAL 14/01/2026	37,955.00	-	11,950,594.89
29/01/2026	1270	DEP. CENTRAL 14/01/2026	17,168.00	-	11,933,426.89
29/01/2026	1271	DEP. CENTRAL 14/01/2026	20,807.00	-	11,912,619.89
29/01/2026	1272	DEP. CENTRAL 14/01/2026	1,560.00	-	11,911,059.89
29/01/2026	1273	DEP. CENTRAL 14/01/2026	276.00	-	11,910,783.89
29/01/2026	1274	DEP. CENTRAL 14/01/2026	950.00	-	11,909,833.89
29/01/2026	1275	DEP. CENTRAL 14/01/2026	2,290.00	-	11,907,543.89
29/01/2026	1276	DEP. CENTRAL 14/01/2026	2,115.00	-	11,905,428.89
29/01/2026	1277	DEP. CENTRAL 14/01/2026	25,464.00	-	11,879,964.89
29/01/2026	1278	DEP. CENTRAL 14/01/2026	9,586.00	-	11,870,378.89
29/01/2026	1279	DEP. CENTRAL 14/01/2026	20,820.00	-	11,849,558.89
29/01/2026	1280	DEP. CENTRAL 14/01/2026	60,756.00	-	11,788,802.89
29/01/2026	1281	DEP. CENTRAL 14/01/2026	3,299.00	-	11,785,503.89
29/01/2026	1282	DEP. CENTRAL 14/01/2026	3,300.00	-	11,782,203.89
29/01/2026	1283	DEP. CENTRAL 14/01/2026	1,691.00	-	11,780,512.89
29/01/2026	1284	DEP. TRANSF. 14/01/2026	1,288.00	-	11,779,224.89
29/01/2026	1285	DEP. TRANSF. 14/01/2026	112,122.00	-	11,667,102.89
29/01/2026	1286	DEP. TRANSF. 14/01/2026	6,568.00	-	11,660,534.89
29/01/2026	1287	DEP. TRANSF. 14/01/2026	2,653.00	-	11,657,881.89
29/01/2026	1288	DEP. TRANSF. 14/01/2026	1,108.00	-	11,656,773.89
29/01/2026	1289	DEP. TRANSF. 14/01/2026	3,981.00	-	11,652,792.89
29/01/2026	1290	DEP. TRANSF. 14/01/2026	1,067.00	-	11,651,725.89
29/01/2026	1291	DEP. TRANSF. 14/01/2026	5,014.00	-	11,646,711.89
29/01/2026	1292	DEP. TRANSF. 14/01/2026	761.00	-	11,645,950.89
29/01/2026	1293	DEP. TRANSF. 13/01/2026	587.00	-	11,645,363.89
29/01/2026	1294	DEP. TRANSF. 13/01/2026	23,354.00	-	11,622,009.89
29/01/2026	1295	DEP. TRANSF. 13/01/2026	32,066.00	-	11,589,943.89
29/01/2026	1296	DEP. TRANSF. 13/01/2026	898.00	-	11,589,045.89
29/01/2026	1297	DEP. TRANSF. 13/01/2026	10,000.00	-	11,579,045.89
29/01/2026	1298	DEP. TRANSF. 13/01/2026	460.00	-	11,578,585.89
29/01/2026	1299	DEP. TRANSF. 13/01/2026	216,639.00	-	11,361,946.89
29/01/2026	1300	DEP. TRANSF. 13/01/2026	3,541.00	-	11,358,405.89
29/01/2026	1301	DEP. TRANSF. 12/01/2026	18,858.00	-	11,339,547.89
29/01/2026	1302	DEP. TRANSF. 02/01/2026	6,237.00	-	11,333,310.89
29/01/2026	1303	DEP. TRANSF. 06/01/2026	463.00	-	11,332,847.89
29/01/2026	1304	DEP. TRANSF. 16/01/2026	23,210.73	-	11,309,637.16
29/01/2026	1305	DEP. TRANSF. 16/01/2026	1,807.85	-	11,307,829.31
29/01/2026	1306	DEP. TRANSF. 15/01/2026	22,677.12	-	11,285,152.19
29/01/2026	1307	DEP. TRANSF. 15/01/2026	3,811.40	-	11,281,340.79
29/01/2026	1308	DEP. TRANSF. 15/01/2026	2,099.17	-	11,279,241.62
29/01/2026	1309	DEP. TRANSF. 15/01/2026	1,451.60	-	11,277,790.02
29/01/2026	1310	DEP. CENTRAL CARNET 14/01/2026	622.00	15.55 -	11,277,183.57
29/01/2026	1311	DEP. CENTRAL CARNET 14/01/2026	417.00	10.43 -	11,276,777.00

29/01/2026	1312	DEP. CENTRAL CARNET 14/01/2026	9,500.00	237.50 -	11,267,514.50
29/01/2026	1313	DEP. CENTRAL CARNET 14/01/2026	4,871.00	121.78 -	11,262,765.27
29/01/2026	1314	DEP. CENTRAL CARNET 14/01/2026	1,690.00	42.25 -	11,261,117.52
29/01/2026	1315	DEP. CENTRAL CARNET 14/01/2026	946.00	23.65 -	11,260,195.17
29/01/2026	1316	DEP. CENTRAL CARNET 14/01/2026	781.00	19.53 -	11,259,433.70
29/01/2026	1317	DEP. CENTRAL CARNET 14/01/2026	833.00	20.83 -	11,258,621.52
29/01/2026	1318	DEP. CENTRAL CARNET 14/01/2026	1,761.00	44.03 -	11,256,904.55
29/01/2026	1319	DEP. CENTRAL CARNET 14/01/2026	642.00	16.05 -	11,256,278.60
29/01/2026	1320	DEP. CENTRAL CARNET 14/01/2026	392.00	9.80 -	11,255,896.40
29/01/2026	1321	DEP. CENTRAL CARNET 14/01/2026	1,214.00	30.35 -	11,254,712.75
29/01/2026	1322	DEP. CENTRAL CARNET 14/01/2026	1,353.00	33.83 -	11,253,393.57
29/01/2026	1323	DEP. CENTRAL CARNET 14/01/2026	1,803.00	45.08 -	11,251,635.65
29/01/2026	1324	DEP. CENTRAL CARNET 14/01/2026	138.00	3.45 -	11,251,501.10
29/01/2026	1325	DEP. CENTRAL CARNET 14/01/2026	1,112.00	27.80 -	11,250,416.90
29/01/2026	1326	DEP. CENTRAL CARNET 14/01/2026	8,931.00	223.28 -	11,241,709.17
29/01/2026	1327	DEP. CENTRAL CARNET 14/01/2026	8,530.00	213.25 -	11,233,392.42
29/01/2026	1328	DEP. CENTRAL CARNET 14/01/2026	7,846.00	196.15 -	11,225,742.57
29/01/2026	1329	DEP. CENTRAL CARNET 14/01/2026	117.00	2.93 -	11,225,628.50
29/01/2026	1330	DEP. CENTRAL CARNET 14/01/2026	500.00	12.50 -	11,225,141.00
29/01/2026	1331	DEP. CENTRAL CARNET 14/01/2026	3,934.00	98.35 -	11,221,305.35
29/01/2026	1332	DEP. CENTRAL CARNET 14/01/2026	247.00	6.18 -	11,221,064.52
29/01/2026	1333	DEP. CENTRAL CARNET 14/01/2026	1,014.00	25.35 -	11,220,075.87
29/01/2026	1334	DEP. CENTRAL CARNET 14/01/2026	4,671.00	116.78 -	11,215,521.65
29/01/2026	1335	DEP. CENTRAL CARNET 14/01/2026	485.00	12.13 -	11,215,048.77
29/01/2026	1336	DEP. CENTRAL CARNET 14/01/2026	1,074.00	26.85 -	11,214,001.62
29/01/2026	1337	DEP. CENTRAL CARNET 14/01/2026	1,127.00	28.18 -	11,212,902.80
29/01/2026	1338	DEP. CENTRAL CARNET 14/01/2026	3,088.00	77.20 -	11,209,892.00
29/01/2026	1339	DEP. CENTRAL CARNET 14/01/2026	1,042.00	26.05 -	11,208,876.05
29/01/2026	1340	DEP. CENTRAL CARNET 14/01/2026	987.00	24.68 -	11,207,913.72
29/01/2026	1341	DEP. CENTRAL CARNET 14/01/2026	3,421.00	85.53 -	11,204,578.25
29/01/2026	1342	DEP. CENTRAL CARNET 14/01/2026	1,735.00	43.38 -	11,202,886.62
29/01/2026	1343	DEP. CENTRAL CARNET 14/01/2026	1,975.00	49.38 -	11,200,961.00
29/01/2026	1344	DEP. CENTRAL CARNET 14/01/2026	2,375.00	59.38 -	11,198,645.37
29/01/2026	1345	DEP. CENTRAL CARNET 14/01/2026	1,014.00	25.35 -	11,197,656.72
29/01/2026	1346	DEP. CENTRAL CARNET 14/01/2026	750.00	18.75 -	11,196,925.47
29/01/2026	1347	DEP. CENTRAL CARNET 14/01/2026	5,978.00	149.45 -	11,191,096.92
29/01/2026	1348	DEP. CENTRAL CARNET 14/01/2026	2,191.00	54.78 -	11,188,960.70
29/01/2026	1349	DEP. CENTRAL CARNET 14/01/2026	816.00	20.40 -	11,188,165.10
29/01/2026	1350	DEP. CENTRAL CARNET 14/01/2026	1,516.00	37.90 -	11,186,687.00
29/01/2026	1351	DEP. CENTRAL CARNET 14/01/2026	240.00	6.00 -	11,186,453.00
29/01/2026	1352	DEP. CENTRAL CARNET 14/01/2026	1,986.00	49.65 -	11,184,516.65
29/01/2026	1353	DEP. CENTRAL CARNET 14/01/2026	1,787.00	44.68 -	11,182,774.32
29/01/2026	1354	DEP. CENTRAL CARNET 14/01/2026	1,919.00	47.98 -	11,180,903.30
29/01/2026	1355	DEP. CENTRAL CARNET 14/01/2026	858.00	21.45 -	11,180,066.75
29/01/2026	1356	DEP. CENTRAL CARNET 14/01/2026	1,250.00	31.25 -	11,178,848.00
29/01/2026	1357	DEP. CENTRAL CARNET 14/01/2026	1,758.00	43.95 -	11,177,133.95
29/01/2026	1358	DEP. CENTRAL CARNET 14/01/2026	2,145.00	53.63 -	11,175,042.57
29/01/2026	1359	DEP. CENTRAL CARNET 14/01/2026	121.00	3.03 -	11,174,924.60
29/01/2026	1360	DEP. CENTRAL CARNET 14/01/2026	608.00	15.20 -	11,174,331.80
29/01/2026	1361	DEP. CENTRAL CARNET 14/01/2026	1,128.00	28.20 -	11,173,232.00
29/01/2026	1362	DEP. CENTRAL CARNET 14/01/2026	738.00	18.45 -	11,172,512.45
29/01/2026	1363	DEP. CENTRAL CARNET 14/01/2026	1,685.00	42.13 -	11,170,869.57
29/01/2026	1364	DEP. CENTRAL CARNET 14/01/2026	1,995.00	49.88 -	11,168,924.45
29/01/2026	1365	DEP. CENTRAL CARNET 14/01/2026	4,642.00	116.05 -	11,164,398.50
29/01/2026	1366	DEP. CENTRAL CARNET 14/01/2026	1,076.00	26.90 -	11,163,349.40
29/01/2026	1367	DEP. CENTRAL CARNET 14/01/2026	992.00	24.80 -	11,162,382.20
29/01/2026	1368	DEP. CENTRAL CARNET 14/01/2026	915.00	22.88 -	11,161,490.07
29/01/2026	1369	DEP. CENTRAL CARNET 14/01/2026	853.00	21.33 -	11,160,658.40
29/01/2026	1370	DEP. CENTRAL CARNET 14/01/2026	796.00	19.90 -	11,159,882.30
29/01/2026	1371	DEP. CENTRAL CARNET 14/01/2026	476.00	11.90 -	11,159,418.20
29/01/2026	1372	DEP. CENTRAL CARNET 14/01/2026	9,416.00	235.40 -	11,150,237.60
29/01/2026	1373	DEP. CENTRAL CARNET 14/01/2026	1,213.00	30.33 -	11,149,054.92

29/01/2026	1374	DEP. CENTRAL CARNET 14/01/2026	500.00	12.50	-	11,148,567.42
29/01/2026	1375	DEP. CENTRAL CARNET 14/01/2026	1,062.00	26.55	-	11,147,531.97
29/01/2026	1376	DEP. CENTRAL CARNET 14/01/2026	926.00	23.15	-	11,146,629.12
29/01/2026	1377	DEP. CENTRAL CARNET 14/01/2026	418.00	10.45	-	11,146,221.57
29/01/2026	1378	DEP. CENTRAL CARNET 14/01/2026	893.00	22.33	-	11,145,350.90
29/01/2026	1379	DEP. CENTRAL CARNET 14/01/2026	608.00	15.20	-	11,144,758.10
29/01/2026	1380	DEP. CENTRAL CARNET 14/01/2026	923.00	23.08	-	11,143,858.17
29/01/2026	1381	DEP. CENTRAL CARNET 14/01/2026	688.00	17.20	-	11,143,187.37
29/01/2026	1382	DEP. CENTRAL CARNET 14/01/2026	308.00	7.70	-	11,142,887.07
29/01/2026	1383	DEP. CENTRAL CARNET 14/01/2026	663.00	16.58	-	11,142,240.65
29/01/2026	1384	DEP. CENTRAL CARNET 14/01/2026	2,531.00	63.28	-	11,139,772.92
29/01/2026	1385	DEP. CENTRAL CARNET 14/01/2026	694.00	17.35	-	11,139,096.27
29/01/2026	1386	DEP. CENTRAL CARNET 14/01/2026	849.00	21.23	-	11,138,268.50
29/01/2026	1387	DEP. CENTRAL CARNET 14/01/2026	1,300.00	32.50	-	11,137,001.00
29/01/2026	1388	DEP. CENTRAL CARNET 14/01/2026	650.00	16.25	-	11,136,367.25
29/01/2026	1389	DEP. CENTRAL CARNET 14/01/2026	1,958.00	48.95	-	11,134,458.20
29/01/2026	1390	DEP. CENTRAL CARNET 14/01/2026	1,608.00	40.20	-	11,132,890.40
29/01/2026	1391	DEP. CENTRAL CARNET 14/01/2026	514.00	12.85	-	11,132,389.25
29/01/2026	1392	DEP. CENTRAL CARNET 14/01/2026	6,087.00	152.18	-	11,126,454.42
29/01/2026	1393	DEP. CENTRAL CARNET 14/01/2026	1,436.00	35.90	-	11,125,054.32
29/01/2026	1394	DEP. CENTRAL CARNET 14/01/2026	799.00	19.98	-	11,124,275.30
29/01/2026	1395	DEP. CENTRAL CARNET 14/01/2026	2,377.00	59.43	-	11,121,957.72
29/01/2026	1396	DEP. CENTRAL CARNET 14/01/2026	1,937.00	48.43	-	11,120,069.15
29/01/2026	1397	DEP. CENTRAL CARNET 14/01/2026	18,501.00	462.53	-	11,102,030.67
29/01/2026	1398	DEP. CENTRAL CARNET 14/01/2026	9,267.00	231.68	-	11,092,995.35
29/01/2026	1399	DEP. CENTRAL CARNET 14/01/2026	8,285.00	207.13	-	11,084,917.47
29/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 29/01/2026		1,630,796.50	-	12,715,713.97
29/01/2026		TRANSF. CTA. 070-005011-6 29/01/2026		431,818.18	-	13,147,532.15
29/01/2026		TRANSF. CTA. 070-005011-6 29/01/2026		1,446,178.02	-	14,593,710.17
30/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 30/01/2026		218,293.77	-	14,812,003.94
30/01/2026		TRANSF. CTA. 070-005011-6 30/01/2026		431,818.18	-	15,243,822.12
30/01/2026		TRANSF. CTA. 070-005011-6 30/01/2026		193,581.26	-	15,437,403.38
30/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 30/01/2026		27,808.36	-	15,465,211.74
30/01/2026	1400	DEP. CENTRAL 15/01/2026	500.00		-	15,464,711.74
30/01/2026	1401	DEP. CENTRAL 15/01/2026	500.00		-	15,464,211.74
30/01/2026	1402	DEP. CENTRAL 15/01/2026	55,420.00		-	15,408,791.74
30/01/2026	1403	DEP. CENTRAL 15/01/2026	40,847.00		-	15,367,944.74
30/01/2026	1404	DEP. CENTRAL 15/01/2026	1,351.00		-	15,366,593.74
30/01/2026	1405	DEP. CENTRAL 15/01/2026	936.00		-	15,365,657.74
30/01/2026	1406	DEP. CENTRAL 15/01/2026	34,839.00		-	15,330,818.74
30/01/2026	1407	DEP. CENTRAL 15/01/2026	20,261.00		-	15,310,557.74
30/01/2026	1408	DEP. CENTRAL 15/01/2026	960.00		-	15,309,597.74
30/01/2026	1409	DEP. CENTRAL 15/01/2026	290.00		-	15,309,307.74
30/01/2026	1410	DEP. CENTRAL 15/01/2026	100.00		-	15,309,207.74
30/01/2026	1411	DEP. CENTRAL 15/01/2026	3,000.00		-	15,306,207.74
30/01/2026	1412	DEP. CENTRAL 15/01/2026	16,261.00		-	15,289,946.74
30/01/2026	1413	DEP. CENTRAL 15/01/2026	500.00		-	15,289,446.74
30/01/2026	1414	DEP. CENTRAL 15/01/2026	20,236.00		-	15,269,210.74
30/01/2026	1415	DEP. CENTRAL 15/01/2026	27,156.00		-	15,242,054.74
30/01/2026	1416	DEP. CENTRAL 15/01/2026	33,140.00		-	15,208,914.74
30/01/2026	1417	DEP. CENTRAL 15/01/2026	20,402.00		-	15,188,512.74
30/01/2026	1418	DEP. CENTRAL 15/01/2026	12,264.00		-	15,176,248.74
30/01/2026	1419	DEP. CENTRAL 15/01/2026	79,750.00		-	15,096,498.74
30/01/2026	1420	DEP. TRANSF.05/01/2026	4,643.00		-	15,091,855.74
30/01/2026	1421	DEP. TRANSF.05/01/2026	385,494.00		-	14,706,361.74
30/01/2026	1422	DEP. TRANSF.05/01/2026	1,012.00		-	14,705,349.74
30/01/2026	1423	DEP. TRANSF.05/01/2026	900.00		-	14,704,449.74
30/01/2026	1424	DEP. TRANSF.04/01/2026	730.00		-	14,703,719.74
30/01/2026	1425	DEP. TRANSF.04/01/2026	543.00		-	14,703,176.74
30/01/2026	1426	DEP. TRANSF.04/01/2026	14,070.00		-	14,689,106.74
30/01/2026	1427	DEP. TRANSF.04/01/2026	3,312.00		-	14,685,794.74
30/01/2026	1428	DEP. TRANSF.20/01/2026	361.92		-	14,685,432.82

30/01/2026	1429	DEP. TRANSF. 19/01/2026	46,531.48	-	14,638,901.34
30/01/2026	1430	DEP. TRANSF. 19/01/2026	20,730.24	-	14,618,171.10
30/01/2026	1431	DEP. TRANSF. 16/01/2026	1,276.80	-	14,616,894.30
30/01/2026	1432	DEP. TRANSF. 16/01/2026	5,300.05	-	14,611,594.25
30/01/2026	1433	DEP. TRANSF. 16/01/2026	463.12	-	14,611,131.13
30/01/2026	1434	DEP. TRANSF. 16/01/2026	2,561.20	-	14,608,569.93
30/01/2026	1435	DEP. CENTRAL CARNET 15/01/2026	967.00	24.18	14,607,627.11
30/01/2026	1436	DEP. CENTRAL CARNET 15/01/2026	2,254.00	56.35	14,605,429.46
30/01/2026	1437	DEP. CENTRAL CARNET 15/01/2026	662.00	16.55	14,604,784.01
30/01/2026	1438	DEP. CENTRAL CARNET 15/01/2026	1,592.00	39.80	14,603,231.81
30/01/2026	1439	DEP. CENTRAL CARNET 15/01/2026	834.00	20.85	14,602,418.66
30/01/2026	1440	DEP. CENTRAL CARNET 15/01/2026	419.00	10.48	14,602,010.13
30/01/2026	1441	DEP. CENTRAL CARNET 15/01/2026	2,102.00	52.55	14,599,960.68
30/01/2026	1442	DEP. CENTRAL CARNET 15/01/2026	1,926.00	48.15	14,598,082.83
30/01/2026	1443	DEP. CENTRAL CARNET 15/01/2026	4,430.00	110.75	14,593,763.58
30/01/2026	1444	DEP. CENTRAL CARNET 15/01/2026	4,942.00	123.55	14,588,945.13
30/01/2026	1445	DEP. CENTRAL CARNET 15/01/2026	1,415.00	35.38	14,587,565.51
30/01/2026	1446	DEP. CENTRAL CARNET 15/01/2026	866.00	21.65	14,586,721.16
30/01/2026	1447	DEP. CENTRAL CARNET 15/01/2026	642.00	16.05	14,586,095.21
30/01/2026	1448	DEP. CENTRAL CARNET 15/01/2026	7,014.00	175.35	14,579,256.56
30/01/2026	1449	DEP. CENTRAL CARNET 15/01/2026	1,129.00	28.23	14,578,155.78
30/01/2026	1450	DEP. CENTRAL CARNET 15/01/2026	1,000.00	25.00	14,577,180.78
30/01/2026	1451	DEP. CENTRAL CARNET 15/01/2026	2,833.00	70.83	14,574,418.61
30/01/2026	1452	DEP. CENTRAL CARNET 15/01/2026	419.00	10.48	14,574,010.08
30/01/2026	1453	DEP. CENTRAL CARNET 15/01/2026	572.00	14.30	14,573,452.38
30/01/2026	1454	DEP. CENTRAL CARNET 15/01/2026	470.00	11.75	14,572,994.13
30/01/2026	1455	DEP. CENTRAL CARNET 15/01/2026	1,250.00	31.25	14,571,775.38
30/01/2026	1456	DEP. CENTRAL CARNET 15/01/2026	1,877.00	46.93	14,569,945.31
30/01/2026	1457	DEP. CENTRAL CARNET 15/01/2026	1,240.00	31.00	14,568,736.31
30/01/2026	1458	DEP. CENTRAL CARNET 15/01/2026	500.00	12.50	14,568,248.81
30/01/2026	1459	DEP. CENTRAL CARNET 15/01/2026	5.00	0.13	14,568,243.93
30/01/2026	1460	DEP. CENTRAL CARNET 15/01/2026	753.00	18.83	14,567,509.76
30/01/2026	1461	DEP. CENTRAL CARNET 15/01/2026	4,862.00	121.55	14,562,769.31
30/01/2026	1462	DEP. CENTRAL CARNET 15/01/2026	2,190.00	54.75	14,560,634.06
30/01/2026	1463	DEP. CENTRAL CARNET 15/01/2026	924.00	23.10	14,559,733.16
30/01/2026	1464	DEP. CENTRAL CARNET 15/01/2026	4,840.00	121.00	14,555,014.16
30/01/2026	1465	DEP. CENTRAL CARNET 15/01/2026	781.00	19.53	14,554,252.68
30/01/2026	1466	DEP. CENTRAL CARNET 15/01/2026	874.00	21.85	14,553,400.53
30/01/2026	1467	DEP. CENTRAL CARNET 15/01/2026	1,283.00	32.08	14,552,149.61
30/01/2026	1468	DEP. CENTRAL CARNET 15/01/2026	2,123.00	53.08	14,550,079.68
30/01/2026	1469	DEP. CENTRAL CARNET 15/01/2026	7,717.00	192.93	14,542,555.61
30/01/2026	1470	DEP. CENTRAL CARNET 15/01/2026	833.00	20.83	14,541,743.43
30/01/2026	1471	DEP. CENTRAL CARNET 15/01/2026	925.00	23.13	14,540,841.56
30/01/2026	1472	DEP. CENTRAL CARNET 15/01/2026	2,583.00	64.58	14,538,323.13
30/01/2026	1473	DEP. CENTRAL CARNET 15/01/2026	1,054.00	26.35	14,537,295.48
30/01/2026	1474	DEP. CENTRAL CARNET 15/01/2026	1,753.00	43.83	14,535,586.31
30/01/2026	1475	DEP. CENTRAL CARNET 15/01/2026	571.00	14.28	14,535,029.58
30/01/2026	1476	DEP. CENTRAL CARNET 15/01/2026	974.00	24.35	14,534,079.93
30/01/2026	1477	DEP. CENTRAL CARNET 15/01/2026	1,014.00	25.35	14,533,091.28
30/01/2026	1478	DEP. CENTRAL CARNET 15/01/2026	3,444.00	86.10	14,529,733.38
30/01/2026	1479	DEP. CENTRAL CARNET 15/01/2026	1,069.00	26.73	14,528,691.11
30/01/2026	1480	DEP. CENTRAL CARNET 15/01/2026	5,151.00	128.78	14,523,668.88
30/01/2026	1481	DEP. CENTRAL CARNET 15/01/2026	1,968.00	49.20	14,521,750.08
30/01/2026	1482	DEP. CENTRAL CARNET 15/01/2026	6,847.00	171.18	14,515,074.26
30/01/2026	1483	DEP. CENTRAL CARNET 15/01/2026	437.00	10.93	14,514,648.18
30/01/2026	1484	DEP. CENTRAL CARNET 15/01/2026	1,831.00	45.78	14,512,862.96
30/01/2026	1485	DEP. CENTRAL CARNET 15/01/2026	1,248.00	31.20	14,511,646.16
30/01/2026	1486	DEP. CENTRAL CARNET 15/01/2026	1,395.00	34.88	14,510,286.03
30/01/2026	1487	DEP. CENTRAL CARNET 15/01/2026	30.00	0.75	14,510,256.78
30/01/2026	1488	DEP. CENTRAL CARNET 15/01/2026	470.00	11.75	14,509,798.53
30/01/2026	1489	DEP. CENTRAL CARNET 15/01/2026	561.00	14.03	14,509,251.56
30/01/2026	1490	DEP. CENTRAL CARNET 15/01/2026	1,536.00	38.40	14,507,753.96

30/01/2026	1491	DEP. CENTRAL CARNET 15/01/2026	1,511.00	37.78 -	14,506,280.73
30/01/2026	1492	DEP. CENTRAL CARNET 15/01/2026	1,624.00	40.60 -	14,504,697.33
30/01/2026	1493	DEP. CENTRAL CARNET 15/01/2026	566.00	14.15 -	14,504,145.48
30/01/2026	1494	DEP. CENTRAL CARNET 15/01/2026	555.00	13.88 -	14,503,604.36
30/01/2026	1495	DEP. CENTRAL CARNET 15/01/2026	1,472.00	36.80 -	14,502,169.16
30/01/2026	1496	DEP. CENTRAL CARNET 15/01/2026	642.00	16.05 -	14,501,543.21
30/01/2026	1497	DEP. CENTRAL CARNET 15/01/2026	1,412.00	35.30 -	14,500,166.51
30/01/2026	1498	DEP. CENTRAL CARNET 15/01/2026	1,630.00	40.75 -	14,498,577.26
30/01/2026	1499	DEP. CENTRAL CARNET 15/01/2026	964.00	24.10 -	14,497,637.36
30/01/2026	1500	DEP. CENTRAL CARNET 15/01/2026	9,220.00	230.50 -	14,488,647.86
30/01/2026	1501	DEP. CENTRAL CARNET 15/01/2026	781.00	19.53 -	14,487,886.38
30/01/2026	1502	DEP. CENTRAL CARNET 15/01/2026	2,000.00	50.00 -	14,485,936.38
30/01/2026	1503	DEP. CENTRAL CARNET 15/01/2026	7,298.00	182.45 -	14,478,820.83
30/01/2026	1504	DEP. CENTRAL CARNET 15/01/2026	706.00	17.65 -	14,478,132.48
30/01/2026	1505	DEP. CENTRAL CARNET 15/01/2026	1,760.00	44.00 -	14,476,416.48
30/01/2026	1506	DEP. CENTRAL CARNET 15/01/2026	1,576.00	39.40 -	14,474,879.88
30/01/2026	1507	DEP. CENTRAL CARNET 15/01/2026	3,704.00	92.60 -	14,471,268.48
30/01/2026	1508	DEP. CENTRAL CARNET 15/01/2026	2,242.00	56.05 -	14,469,082.53
30/01/2026	1509	DEP. CENTRAL CARNET 15/01/2026	4,287.00	107.18 -	14,464,902.71
30/01/2026	1510	DEP. CENTRAL CARNET 15/01/2026	5,100.00	127.50 -	14,459,930.21
30/01/2026	1511	DEP. CENTRAL CARNET 15/01/2026	1,846.00	46.15 -	14,458,130.36
30/01/2026	1512	DEP. CENTRAL CARNET 15/01/2026	512.00	12.80 -	14,457,631.16
30/01/2026	1513	DEP. CENTRAL CARNET 15/01/2026	1,184.00	29.60 -	14,456,476.76
30/01/2026	1514	DEP. CENTRAL CARNET 15/01/2026	580.00	14.50 -	14,455,911.26
30/01/2026	1515	DEP. CENTRAL CARNET 15/01/2026	758.00	18.95 -	14,455,172.21
30/01/2026	1516	DEP. CENTRAL CARNET 15/01/2026	1,165.00	29.13 -	14,454,036.33
30/01/2026	1517	DEP. CENTRAL CARNET 15/01/2026	6,042.00	151.05 -	14,448,145.38
30/01/2026	1518	DEP. CENTRAL CARNET 15/01/2026	687.00	17.18 -	14,447,475.56
30/01/2026	1519	DEP. CENTRAL CARNET 15/01/2026	2,865.00	71.63 -	14,444,682.18
30/01/2026	1520	DEP. CENTRAL CARNET 15/01/2026	529.00	13.23 -	14,444,166.41
30/01/2026	1521	DEP. CENTRAL CARNET 15/01/2026	1,187.00	29.68 -	14,443,009.08
30/01/2026	1522	DEP. CENTRAL CARNET 15/01/2026	490.00	12.25 -	14,442,531.33
30/01/2026	1523	DEP. CENTRAL CARNET 15/01/2026	1,023.00	25.58 -	14,441,533.91
30/01/2026	1524	DEP. CENTRAL CARNET 15/01/2026	2,164.00	54.10 -	14,439,424.01
30/01/2026	1525	DEP. CENTRAL CARNET 15/01/2026	706.00	17.65 -	14,438,735.66
30/01/2026	1526	DEP. CENTRAL CARNET 15/01/2026	864.00	21.60 -	14,437,893.26
30/01/2026	1527	DEP. CENTRAL CARNET 15/01/2026	901.00	22.53 -	14,437,014.78
30/01/2026	1528	DEP. CENTRAL CARNET 15/01/2026	457.00	11.43 -	14,436,569.21
30/01/2026	1529	DEP. CENTRAL CARNET 15/01/2026	373.00	9.33 -	14,436,205.53
30/01/2026	1530	DEP. CENTRAL CARNET 15/01/2026	2,010.00	50.25 -	14,434,245.78
30/01/2026	1531	DEP. CENTRAL CARNET 15/01/2026	641.00	16.03 -	14,433,620.81
30/01/2026	1532	DEP. CENTRAL CARNET 15/01/2026	10,173.00	254.33 -	14,423,702.13
30/01/2026	1533	DEP. CENTRAL CARNET 15/01/2026	5,414.00	135.35 -	14,418,423.48
30/01/2026	1534	DEP. CENTRAL CARNET 15/01/2026	62,471.00	1,561.78 -	14,357,514.26
30/01/2026	1535	DEP. CENTRAL 16/01/2026	1,300.00	-	14,356,214.26
30/01/2026	1536	DEP. CENTRAL 16/01/2026	94,717.00	-	14,261,497.26
30/01/2026	1537	DEP. CENTRAL 16/01/2026	44,758.00	-	14,216,739.26
30/01/2026	1538	DEP. CENTRAL 16/01/2026	1,200.00	-	14,215,539.26
30/01/2026	1539	DEP. CENTRAL 16/01/2026	572.00	-	14,214,967.26
30/01/2026	1540	DEP. CENTRAL 16/01/2026	88,926.00	-	14,126,041.26
30/01/2026	1541	DEP. CENTRAL 16/01/2026	8,959.00	-	14,117,082.26
30/01/2026	1542	DEP. CENTRAL 16/01/2026	13,481.00	-	14,103,601.26
30/01/2026	1543	DEP. CENTRAL 16/01/2026	20,391.00	-	14,083,210.26
30/01/2026	1544	DEP. CENTRAL 16/01/2026	1,255.00	-	14,081,955.26
30/01/2026	1545	DEP. CENTRAL 16/01/2026	4,241.00	-	14,077,714.26
30/01/2026	1546	DEP. CENTRAL 16/01/2026	22,802.00	-	14,054,912.26
30/01/2026	1547	DEP. CENTRAL 16/01/2026	5,009.00	-	14,049,903.26
30/01/2026	1548	DEP. CENTRAL 16/01/2026	4,061.00	-	14,045,842.26
30/01/2026	1549	DEP. CENTRAL 16/01/2026	1,501.00	-	14,044,341.26
30/01/2026	1550	DEP. CENTRAL 16/01/2026	34,102.00	-	14,010,239.26
30/01/2026	1551	DEP. CENTRAL 16/01/2026	8,656.00	-	14,001,583.26
30/01/2026	1552	DEP. CENTRAL 16/01/2026	394.00	-	14,001,189.26

30/01/2026	1553	DEP. CENTRAL 16/01/2026	15,059.00	-	13,986,130.26
30/01/2026	1554	DEP. CENTRAL 16/01/2026	9,236.00	-	13,976,894.26
30/01/2026	1555	DEP. CENTRAL 16/01/2026	3,296.00	-	13,973,598.26
30/01/2026	1556	DEP. CENTRAL 16/01/2026	850.00	-	13,972,748.26
30/01/2026	1557	DEP. CENTRAL 16/01/2026	23,629.00	-	13,949,119.26
30/01/2026	1558	DEP. TRANSF. 16/01/2026	20,172.00	-	13,928,947.26
30/01/2026	1559	DEP. TRANSF. 16/01/2026	15,665.00	-	13,913,282.26
30/01/2026	1560	DEP. TRANSF. 16/01/2026	57,693.00	-	13,855,589.26
30/01/2026	1561	DEP. TRANSF. 16/01/2026	1,065.00	-	13,854,524.26
30/01/2026	1562	DEP. TRANSF. 16/01/2026	20,706.00	-	13,833,818.26
30/01/2026	1563	DEP. TRANSF. 16/01/2026	964.00	-	13,832,854.26
30/01/2026	1564	DEP. TRANSF. 15/01/2026	3,793.00	-	13,829,061.26
30/01/2026	1565	DEP. TRANSF. 15/01/2026	4,387.00	-	13,824,674.26
30/01/2026	1566	DEP. TRANSF. 15/01/2026	1,100.00	-	13,823,574.26
30/01/2026	1567	DEP. TRANSF. 15/01/2026	3,031.00	-	13,820,543.26
30/01/2026	1568	DEP. TRANSF. 15/01/2026	1,485.00	-	13,819,058.26
30/01/2026	1569	DEP. TRANSF. 15/01/2026	206,400.00	-	13,612,658.26
30/01/2026	1570	DEP. TRANSF. 15/01/2026	966.00	-	13,611,692.26
30/01/2026	1571	DEP. TRANSF. 15/01/2026	5,981.00	-	13,605,711.26
30/01/2026	1572	DEP. TRANSF. 15/01/2026	2,531.00	-	13,603,180.26
30/01/2026	1573	DEP. TRANSF. 15/01/2026	2,794.00	-	13,600,386.26
30/01/2026	1574	DEP. TRANSF. 15/01/2026	8,636.00	-	13,591,750.26
30/01/2026	1575	DEP. TRANSF. 15/01/2026	612.00	-	13,591,138.26
30/01/2026	1576	DEP. TRANSF. 20/01/2026	18,888.85	-	13,572,249.41
30/01/2026	1577	DEP. TRANSF. 20/01/2026	27,240.00	-	13,545,009.41
30/01/2026	1578	DEP. CENTRAL CARNET 16/01/2026	501.00	12.53	13,544,520.93
30/01/2026	1579	DEP. CENTRAL CARNET 16/01/2026	1,437.00	35.93	13,543,119.86
30/01/2026	1580	DEP. CENTRAL CARNET 16/01/2026	1,128.00	28.20	13,542,020.06
30/01/2026	1581	DEP. CENTRAL CARNET 16/01/2026	214.00	5.35	13,541,811.41
30/01/2026	1582	DEP. CENTRAL CARNET 16/01/2026	502.00	12.55	13,541,321.96
30/01/2026	1583	DEP. CENTRAL CARNET 16/01/2026	476.00	11.90	13,540,857.86
30/01/2026	1584	DEP. CENTRAL CARNET 16/01/2026	676.00	16.90	13,540,198.76
30/01/2026	1585	DEP. CENTRAL CARNET 16/01/2026	739.00	18.48	13,539,478.23
30/01/2026	1586	DEP. CENTRAL CARNET 16/01/2026	1,284.00	32.10	13,538,226.33
30/01/2026	1587	DEP. CENTRAL AMEX 16/01/2026	1,757.00	61.50	13,536,530.83
30/01/2026	1588	DEP. CENTRAL CARNET 16/01/2026	1,926.00	48.15	13,534,652.98
30/01/2026	1589	DEP. CENTRAL CARNET 16/01/2026	680.00	17.00	13,533,989.98
30/01/2026	1590	DEP. CENTRAL CARNET 16/01/2026	1,318.00	32.95	13,532,704.93
30/01/2026	1591	DEP. CENTRAL CARNET 16/01/2026	1,092.00	27.30	13,531,640.23
30/01/2026	1592	DEP. CENTRAL CARNET 16/01/2026	362.00	9.05	13,531,287.28
30/01/2026	1593	DEP. CENTRAL CARNET 16/01/2026	587.00	14.68	13,530,714.95
30/01/2026	1594	DEP. CENTRAL AMEX 16/01/2026	430.00	15.05	13,530,300.00
30/01/2026	1595	DEP. CENTRAL CARNET 16/01/2026	2,500.00	62.50	13,527,862.50
30/01/2026	1596	DEP. CENTRAL CARNET 16/01/2026	5,000.00	125.00	13,522,987.50
30/01/2026	1597	DEP. CENTRAL CARNET 16/01/2026	1,624.00	40.60	13,521,404.10
30/01/2026	1598	DEP. CENTRAL CARNET 16/01/2026	12,702.00	317.55	13,509,019.65
30/01/2026	1599	DEP. CENTRAL CARNET 16/01/2026	622.00	15.55	13,508,413.20
30/01/2026	1600	DEP. CENTRAL CARNET 16/01/2026	738.00	18.45	13,507,693.65
30/01/2026	1601	DEP. CENTRAL CARNET 16/01/2026	5,706.00	142.65	13,502,130.30
30/01/2026	1602	DEP. CENTRAL CARNET 16/01/2026	1,862.00	46.55	13,500,314.85
30/01/2026	1603	DEP. CENTRAL CARNET 16/01/2026	642.00	16.05	13,499,688.90
30/01/2026	1604	DEP. CENTRAL CARNET 16/01/2026	539.00	13.48	13,499,163.38
30/01/2026	1605	DEP. CENTRAL CARNET 16/01/2026	1,926.00	48.15	13,497,285.53
30/01/2026	1606	DEP. CENTRAL CARNET 16/01/2026	236.00	5.90	13,497,055.43
30/01/2026	1607	DEP. CENTRAL CARNET 16/01/2026	3,400.00	85.00	13,493,740.43
30/01/2026	1608	DEP. CENTRAL CARNET 16/01/2026	3,228.00	80.70	13,490,593.13
30/01/2026	1609	DEP. CENTRAL CARNET 16/01/2026	1,253.00	31.33	13,489,371.45
30/01/2026	1610	DEP. CENTRAL CARNET 16/01/2026	978.00	24.45	13,488,417.90
30/01/2026	1611	DEP. CENTRAL CARNET 16/01/2026	335.00	8.38	13,488,091.28
30/01/2026	1612	DEP. CENTRAL CARNET 16/01/2026	949.00	23.73	13,487,166.00
30/01/2026	1613	DEP. CENTRAL CARNET 16/01/2026	706.00	17.65	13,486,477.65
30/01/2026	1614	DEP. CENTRAL CARNET 16/01/2026	2,292.00	57.30	13,484,242.95

30/01/2026	1615	DEP. CENTRAL CARNET 16/01/2026	758.00	18.95 -	13,483,503.90
30/01/2026	1616	DEP. CENTRAL CARNET 16/01/2026	608.00	15.20 -	13,482,911.10
30/01/2026	1617	DEP. CENTRAL CARNET 16/01/2026	1,204.00	30.10 -	13,481,737.20
30/01/2026	1618	DEP. CENTRAL CARNET 16/01/2026	418.00	10.45 -	13,481,329.65
30/01/2026	1619	DEP. CENTRAL CARNET 16/01/2026	2,656.00	66.40 -	13,478,740.05
30/01/2026	1620	DEP. CENTRAL CARNET 16/01/2026	1,283.00	32.08 -	13,477,489.13
30/01/2026	1621	DEP. CENTRAL CARNET 16/01/2026	1,524.00	38.10 -	13,476,003.23
30/01/2026	1622	DEP. CENTRAL CARNET 16/01/2026	3,208.00	80.20 -	13,472,875.43
30/01/2026	1623	DEP. CENTRAL CARNET 16/01/2026	3,032.00	75.80 -	13,469,919.23
30/01/2026	1624	DEP. CENTRAL CARNET 16/01/2026	359.00	8.98 -	13,469,569.20
30/01/2026	1625	DEP. CENTRAL CARNET 16/01/2026	528.00	13.20 -	13,469,054.40
30/01/2026	1626	DEP. CENTRAL CARNET 16/01/2026	650.00	16.25 -	13,468,420.65
30/01/2026	1627	DEP. CENTRAL CARNET 16/01/2026	1,008.00	25.20 -	13,467,437.85
30/01/2026	1628	DEP. CENTRAL CARNET 16/01/2026	433.00	10.83 -	13,467,015.68
30/01/2026	1629	DEP. CENTRAL CARNET 16/01/2026	3,414.00	85.35 -	13,463,687.03
30/01/2026	1630	DEP. CENTRAL CARNET 16/01/2026	1,364.00	34.10 -	13,462,357.13
30/01/2026	1631	DEP. CENTRAL CARNET 16/01/2026	602.00	15.05 -	13,461,770.18
30/01/2026	1632	DEP. CENTRAL CARNET 16/01/2026	471.00	11.78 -	13,461,310.95
30/01/2026	1633	DEP. CENTRAL CARNET 16/01/2026	1,095.00	27.38 -	13,460,243.33
30/01/2026	1634	DEP. CENTRAL CARNET 16/01/2026	2,404.00	60.10 -	13,457,899.43
30/01/2026	1635	DEP. CENTRAL CARNET 16/01/2026	660.00	16.50 -	13,457,255.93
30/01/2026	1636	DEP. CENTRAL CARNET 16/01/2026	417.00	10.43 -	13,456,849.35
30/01/2026	1637	DEP. CENTRAL CARNET 16/01/2026	833.00	20.83 -	13,456,037.18
30/01/2026	1638	DEP. CENTRAL CARNET 16/01/2026	853.00	21.33 -	13,455,205.50
30/01/2026	1639	DEP. CENTRAL CARNET 16/01/2026	2,676.00	66.90 -	13,452,596.40
30/01/2026	1640	DEP. CENTRAL CARNET 16/01/2026	1,491.00	37.28 -	13,451,142.68
30/01/2026	1641	DEP. CENTRAL CARNET 16/01/2026	4,232.00	105.80 -	13,447,016.48
30/01/2026	1642	DEP. CENTRAL CARNET 16/01/2026	2,276.00	56.90 -	13,444,797.38
30/01/2026	1643	DEP. CENTRAL AMEX 16/01/2026	3,392.00	118.72 -	13,441,524.10
30/01/2026	1644	DEP. CENTRAL CARNET 16/01/2026	4,812.00	120.30 -	13,436,832.40
30/01/2026	1645	DEP. CENTRAL CARNET 16/01/2026	631.00	15.78 -	13,436,217.17
30/01/2026	1646	DEP. CENTRAL CARNET 16/01/2026	184.00	4.60 -	13,436,037.77
30/01/2026	1647	DEP. CENTRAL CARNET 16/01/2026	291.00	7.28 -	13,435,754.05
30/01/2026	1648	DEP. CENTRAL CARNET 16/01/2026	6,358.00	158.95 -	13,429,555.00
30/01/2026	1649	DEP. CENTRAL CARNET 16/01/2026	645.00	16.13 -	13,428,926.12
30/01/2026	1650	DEP. CENTRAL CARNET 16/01/2026	511.00	12.78 -	13,428,427.90
30/01/2026	1651	DEP. CENTRAL CARNET 16/01/2026	3,481.00	87.03 -	13,425,033.92
30/01/2026	1652	DEP. CENTRAL CARNET 16/01/2026	1,010.00	25.25 -	13,424,049.17
30/01/2026	1653	DEP. CENTRAL CARNET 16/01/2026	2,466.00	61.65 -	13,421,644.82
30/01/2026	1654	DEP. CENTRAL CARNET 16/01/2026	562.00	14.05 -	13,421,096.87
30/01/2026	1655	DEP. CENTRAL AMEX 16/01/2026	1,366.00	47.81 -	13,419,778.68
30/01/2026	1656	DEP. CENTRAL CARNET 16/01/2026	1,273.00	31.83 -	13,418,537.51
30/01/2026	1657	DEP. CENTRAL CARNET 16/01/2026	333.00	8.33 -	13,418,212.83
30/01/2026	1658	DEP. CENTRAL CARNET 16/01/2026	580.00	14.50 -	13,417,647.33
30/01/2026	1659	DEP. CENTRAL CARNET 16/01/2026	570.00	14.25 -	13,417,091.58
30/01/2026	1660	DEP. CENTRAL AMEX 16/01/2026	996.00	34.86 -	13,416,130.44
30/01/2026	1661	DEP. CENTRAL CARNET 16/01/2026	4,854.00	121.35 -	13,411,397.79
30/01/2026	1662	DEP. CENTRAL CARNET 16/01/2026	8,434.00	210.85 -	13,403,174.64
30/01/2026	1663	DEP. CENTRAL CARNET 16/01/2026	138.00	3.45 -	13,403,040.09
30/01/2026	1664	DEP. CENTRAL CARNET 16/01/2026	786.00	19.65 -	13,402,273.74
30/01/2026	1665	DEP. CENTRAL CARNET 16/01/2026	657.00	16.43 -	13,401,633.17
30/01/2026	1666	DEP. CENTRAL CARNET 16/01/2026	5,322.00	133.05 -	13,396,444.22
30/01/2026	1667	DEP. CENTRAL CARNET 16/01/2026	3,807.00	95.18 -	13,392,732.39
30/01/2026	1668	DEP. CENTRAL CARNET 16/01/2026	545.00	13.63 -	13,392,201.02
30/01/2026	1669	DEP. CENTRAL CARNET 16/01/2026	746.00	18.65 -	13,391,473.67
30/01/2026	1670	DEP. CENTRAL CARNET 16/01/2026	273.00	6.83 -	13,391,207.49
30/01/2026	1671	DEP. CENTRAL CARNET 16/01/2026	4,145.00	103.63 -	13,387,166.12
30/01/2026	1672	DEP. CENTRAL CARNET 16/01/2026	62,893.00	1,572.33 -	13,325,845.44
30/01/2026	1673	DEP. CENTRAL 19/01/2026	1,000.00	-	13,324,845.44
30/01/2026	1674	DEP. CENTRAL 19/01/2026	1,000.00	-	13,323,845.44
30/01/2026	1675	DEP. CENTRAL 19/01/2026	154,332.00	-	13,169,513.44
30/01/2026	1676	DEP. CENTRAL 19/01/2026	45,589.00	-	13,123,924.44

30/01/2026	1677	DEP. CENTRAL	19/01/2026	25,417.00	-	13,098,507.44
30/01/2026	1678	DEP. CENTRAL	19/01/2026	49,368.00	-	13,049,139.44
30/01/2026	1679	DEP. CENTRAL	19/01/2026	3,489.00	-	13,045,650.44
30/01/2026	1680	DEP. CENTRAL	19/01/2026	8,376.00	-	13,037,274.44
30/01/2026	1681	DEP. CENTRAL	19/01/2026	6,215.00	-	13,031,059.44
30/01/2026	1682	DEP. CENTRAL	19/01/2026	1,275.00	-	13,029,784.44
30/01/2026	1683	DEP. CENTRAL	19/01/2026	2,318.00	-	13,027,466.44
30/01/2026	1684	DEP. CENTRAL	19/01/2026	407.00	-	13,027,059.44
30/01/2026	1685	DEP. CENTRAL	19/01/2026	28,701.00	-	12,998,358.44
30/01/2026	1686	DEP. CENTRAL	19/01/2026	4,886.00	-	12,993,472.44
30/01/2026	1687	DEP. CENTRAL	19/01/2026	71,645.00	-	12,921,827.44
30/01/2026	1688	DEP. CENTRAL	19/01/2026	13,316.00	-	12,908,511.44
30/01/2026	1689	DEP. CENTRAL	19/01/2026	26,868.00	-	12,881,643.44
30/01/2026	1690	DEP. CENTRAL	19/01/2026	4,984.00	-	12,876,659.44
30/01/2026	1691	DEP. CENTRAL	19/01/2026	48,778.00	-	12,827,881.44
30/01/2026	1692	DEP. CENTRAL	19/01/2026	20,385.00	-	12,807,496.44
30/01/2026	1693	DEP. CENTRAL	19/01/2026	7,045.00	-	12,800,451.44
30/01/2026	1694	DEP. CENTRAL	19/01/2026	56,191.00	-	12,744,260.44
30/01/2026	1695	DEP. CENTRAL	19/01/2026	16,231.00	-	12,728,029.44
30/01/2026	1696	DEP. CENTRAL	19/01/2026	1,151.00	-	12,726,878.44
30/01/2026	1697	DEP. CENTRAL	19/01/2026	2,114.00	-	12,724,764.44
30/01/2026	1698	DEP. CENTRAL	19/01/2026	1,000.00	-	12,723,764.44
30/01/2026	1699	DEP. CENTRAL	19/01/2026	18,046.00	-	12,705,718.44
30/01/2026	1700	DEP. CENTRAL	19/01/2026	9,972.00	-	12,695,746.44
30/01/2026	1701	DEP. CENTRAL	19/01/2026	20,344.00	-	12,675,402.44
30/01/2026	1702	DEP. CENTRAL	19/01/2026	1,110.00	-	12,674,292.44
30/01/2026	1703	DEP. CENTRAL	19/01/2026	4,434.00	-	12,669,858.44
30/01/2026	1704	DEP. CENTRAL	19/01/2026	808.00	-	12,669,050.44
30/01/2026	1705	DEP. CENTRAL	19/01/2026	1,794.00	-	12,667,256.44
30/01/2026	1706	DEP. CENTRAL	19/01/2026	20,770.00	-	12,646,486.44
30/01/2026	1707	DEP. CENTRAL	19/01/2026	5,692.00	-	12,640,794.44
30/01/2026	1708	DEP. CENTRAL	19/01/2026	2,267.00	-	12,638,527.44
30/01/2026	1709	DEP. CENTRAL	19/01/2026	3,255.00	-	12,635,272.44
30/01/2026	1710	DEP. TRANSF.	19/01/2026	826.00	-	12,634,446.44
30/01/2026	1711	DEP. TRANSF.	19/01/2026	44,530.00	-	12,589,916.44
30/01/2026	1712	DEP. TRANSF.	19/01/2026	19,034.00	-	12,570,882.44
30/01/2026	1713	DEP. TRANSF.	19/01/2026	7,675.00	-	12,563,207.44
30/01/2026	1714	DEP. TRANSF.	19/01/2026	45,624.00	-	12,517,583.44
30/01/2026	1715	DEP. TRANSF.	19/01/2026	163,892.00	-	12,353,691.44
30/01/2026	1716	DEP. TRANSF.	19/01/2026	4,421.00	-	12,349,270.44
30/01/2026	1717	DEP. TRANSF.	19/01/2026	1,253.00	-	12,348,017.44
30/01/2026	1718	DEP. TRANSF.	19/01/2026	716,114.00	-	11,631,903.44
30/01/2026	1719	DEP. TRANSF.	19/01/2026	514.00	-	11,631,389.44
30/01/2026	1720	DEP. TRANSF.	16/01/2026	27,954.00	-	11,603,435.44
30/01/2026	1721	DEP. TRANSF.	16/01/2026	8,436.50	-	11,594,998.94
30/01/2026	1722	DEP. TRANSF.	16/01/2026	8,436.50	-	11,586,562.44
30/01/2026	1723	DEP. TRANSF.	16/01/2026	1,115.00	-	11,585,447.44
30/01/2026	1724	DEP. TRANSF.	16/01/2026	3,953.00	-	11,581,494.44
30/01/2026	1725	DEP. TRANSF.	16/01/2026	10,065.00	-	11,571,429.44
30/01/2026	1726	DEP. TRANSF.	16/01/2026	611.00	-	11,570,818.44
30/01/2026	1727	DEP. TRANSF.	16/01/2026	2,175.00	-	11,568,643.44
30/01/2026	1728	DEP. TRANSF.	16/01/2026	83,799.00	-	11,484,844.44
30/01/2026	1729	DEP. TRANSF.	16/01/2026	882.00	-	11,483,962.44
30/01/2026	1730	DEP. TRANSF.	15/01/2026	682.00	-	11,483,280.44
30/01/2026	1731	DEP. TRANSF.	15/01/2026	17,403.45	-	11,465,876.99
30/01/2026	1732	DEP. TRANSF.	15/01/2026	38,130.24	-	11,427,746.75
30/01/2026	1733	DEP. TRANSF.	15/01/2026	1,788.85	-	11,425,957.90
30/01/2026	1734	DEP. TRANSF.	15/01/2026	21,869.95	-	11,404,087.95
30/01/2026	1735	DEP. TRANSF.	15/01/2026	2,320.85	-	11,401,767.10
30/01/2026	1736	DEP. TRANSF.	15/01/2026	28,579.45	-	11,373,187.65
30/01/2026	1737	DEP. TRANSF.	15/01/2026	10,551.65	-	11,362,636.00
30/01/2026	1738	DEP. TRANSF.	15/01/2026	17,203.20	-	11,345,432.80

30/01/2026	1739	DEP. TRANSF. 15/01/2026	1,277.75	-	11,344,155.05
30/01/2026	1740	DEP. TRANSF. 15/01/2026	8,075.95	-	11,336,079.10
30/01/2026	1741	DEP. TRANSF. 15/01/2026	4,263.60	-	11,331,815.50
30/01/2026	1742	DEP. TRANSF. 23/12/2025	1,039.30	-	11,330,776.20
30/01/2026	1743	DEP. TRANSF. 23/01/2026	2,154.60	-	11,328,621.60
30/01/2026	1744	DEP. TRANSF. 03/02/2026	130.56	-	11,328,491.04
30/01/2026	1745	DEP. TRANSF. 15/01/2026	0.90	-	11,328,490.14
30/01/2026	1746	DEP. TRANSF. 22/01/2026	739.05	-	11,327,751.09
30/01/2026	1747	DEP. TRANSF. 22/01/2026	2,024.10	-	11,325,726.99
30/01/2026	1748	DEP. TRANSF. 19/01/2026	5,310.90	-	11,320,416.09
30/01/2026	1749	DEP. TRANSF. 20/01/2026	2,401.92	-	11,318,014.17
30/01/2026	1750	DEP. CENTRAL CARNET 19/01/2026	667.00	16.68	11,317,363.85
30/01/2026	1751	DEP. CENTRAL CARNET 19/01/2026	1,697.00	42.43	11,315,709.27
30/01/2026	1752	DEP. CENTRAL CARNET 19/01/2026	358.00	8.95	11,315,360.22
30/01/2026	1753	DEP. CENTRAL CARNET 19/01/2026	1,324.00	33.10	11,314,069.32
30/01/2026	1754	DEP. CENTRAL CARNET 19/01/2026	1,522.00	38.05	11,312,585.37
30/01/2026	1755	DEP. CENTRAL CARNET 19/01/2026	493.00	12.33	11,312,104.70
30/01/2026	1756	DEP. CENTRAL CARNET 19/01/2026	706.00	17.65	11,311,416.35
30/01/2026	1757	DEP. CENTRAL CARNET 19/01/2026	15,997.00	399.93	11,295,819.27
30/01/2026	1758	DEP. CENTRAL CARNET 19/01/2026	869.00	21.73	11,294,972.00
30/01/2026	1759	DEP. CENTRAL CARNET 19/01/2026	2,967.00	74.18	11,292,079.17
30/01/2026	1760	DEP. CENTRAL CARNET 19/01/2026	1,233.00	30.83	11,290,877.00
30/01/2026	1761	DEP. CENTRAL CARNET 19/01/2026	429.00	10.73	11,290,458.72
30/01/2026	1762	DEP. CENTRAL CARNET 19/01/2026	1,189.00	29.73	11,289,299.45
30/01/2026	1763	DEP. CENTRAL CARNET 19/01/2026	754.00	18.85	11,288,564.30
30/01/2026	1764	DEP. CENTRAL CARNET 19/01/2026	865.00	21.63	11,287,720.92
30/01/2026	1765	DEP. CENTRAL CARNET 19/01/2026	1,009.00	25.23	11,286,737.15
30/01/2026	1766	DEP. CENTRAL AMEX 19/01/2026	4,968.00	173.88	11,281,943.03
30/01/2026	1767	DEP. CENTRAL CARNET 19/01/2026	2,422.00	60.55	11,279,581.58
30/01/2026	1768	DEP. CENTRAL CARNET 19/01/2026	2,911.00	72.78	11,276,743.35
30/01/2026	1769	DEP. CENTRAL CARNET 19/01/2026	1,459.00	36.48	11,275,320.83
30/01/2026	1770	DEP. CENTRAL CARNET 19/01/2026	4,228.00	105.70	11,271,198.53
30/01/2026	1771	DEP. CENTRAL CARNET 19/01/2026	1,250.00	31.25	11,269,979.78
30/01/2026	1772	DEP. CENTRAL CARNET 19/01/2026	737.00	18.43	11,269,261.20
30/01/2026	1773	DEP. CENTRAL CARNET 19/01/2026	748.00	18.70	11,268,531.90
30/01/2026	1774	DEP. CENTRAL CARNET 19/01/2026	3,144.00	78.60	11,265,466.50
30/01/2026	1775	DEP. CENTRAL CARNET 19/01/2026	856.00	21.40	11,264,631.90
30/01/2026	1776	DEP. CENTRAL CARNET 19/01/2026	561.00	14.03	11,264,084.93
30/01/2026	1777	DEP. CENTRAL CARNET 19/01/2026	6,619.00	165.48	11,257,631.40
30/01/2026	1778	DEP. CENTRAL CARNET 19/01/2026	1,131.00	28.28	11,256,528.68
30/01/2026	1779	DEP. CENTRAL CARNET 19/01/2026	1,516.00	37.90	11,255,050.58
30/01/2026	1780	DEP. CENTRAL CARNET 19/01/2026	59,107.00	1,477.68	11,197,421.25
30/01/2026	1781	DEP. CENTRAL CARNET 19/01/2026	994.00	24.85	11,196,452.10
30/01/2026	1782	DEP. CENTRAL CARNET 19/01/2026	1,666.00	41.65	11,194,827.75
30/01/2026	1783	DEP. CENTRAL CARNET 19/01/2026	1,281.00	32.03	11,193,578.78
30/01/2026	1784	DEP. CENTRAL CARNET 19/01/2026	581.00	14.53	11,193,012.30
30/01/2026	1785	DEP. CENTRAL CARNET 19/01/2026	321.00	8.03	11,192,699.33
30/01/2026	1786	DEP. CENTRAL CARNET 19/01/2026	890.00	22.25	11,191,831.58
30/01/2026	1787	DEP. CENTRAL CARNET 19/01/2026	791.00	19.78	11,191,060.35
30/01/2026	1788	DEP. CENTRAL CARNET 19/01/2026	9,899.00	247.48	11,181,408.83
30/01/2026	1789	DEP. CENTRAL CARNET 19/01/2026	1,412.00	35.30	11,180,032.13
30/01/2026	1790	DEP. CENTRAL CARNET 19/01/2026	1,908.00	47.70	11,178,171.83
30/01/2026	1791	DEP. CENTRAL CARNET 19/01/2026	4,476.00	111.90	11,173,807.73
30/01/2026	1792	DEP. CENTRAL CARNET 19/01/2026	2,420.00	60.50	11,171,448.23
30/01/2026	1793	DEP. CENTRAL CARNET 19/01/2026	1,938.00	48.45	11,169,558.68
30/01/2026	1794	DEP. CENTRAL CARNET 19/01/2026	1,559.00	38.98	11,168,038.65
30/01/2026	1795	DEP. CENTRAL CARNET 19/01/2026	2,690.00	67.25	11,165,415.90
30/01/2026	1796	DEP. CENTRAL CARNET 19/01/2026	377.00	9.43	11,165,048.33
30/01/2026	1797	DEP. CENTRAL CARNET 19/01/2026	2,245.00	56.13	11,162,859.45
30/01/2026	1798	DEP. CENTRAL CARNET 19/01/2026	946.00	23.65	11,161,937.10
30/01/2026	1799	DEP. CENTRAL CARNET 19/01/2026	750.00	18.75	11,161,205.85
30/01/2026	1800	DEP. CENTRAL CARNET 19/01/2026	561.00	14.03	11,160,658.88

30/01/2026	1801	DEP. CENTRAL CARNET 19/01/2026	1,417.00	35.43 -	11,159,277.30
30/01/2026	1802	DEP. CENTRAL CARNET 19/01/2026	3,640.00	91.00 -	11,155,728.30
30/01/2026	1803	DEP. CENTRAL CARNET 19/01/2026	561.00	14.03 -	11,155,181.33
30/01/2026	1804	DEP. CENTRAL CARNET 19/01/2026	257.00	6.43 -	11,154,930.75
30/01/2026	1805	DEP. CENTRAL CARNET 19/01/2026	3,086.00	77.15 -	11,151,921.90
30/01/2026	1806	DEP. CENTRAL CARNET 19/01/2026	1,545.00	38.63 -	11,150,415.53
30/01/2026	1807	DEP. CENTRAL CARNET 19/01/2026	1,272.00	31.80 -	11,149,175.33
30/01/2026	1808	DEP. CENTRAL CARNET 19/01/2026	1,367.00	34.18 -	11,147,842.50
30/01/2026	1809	DEP. CENTRAL CARNET 19/01/2026	447.00	11.18 -	11,147,406.68
30/01/2026	1810	DEP. CENTRAL CARNET 19/01/2026	826.00	20.65 -	11,146,601.33
30/01/2026	1811	DEP. CENTRAL CARNET 19/01/2026	460.00	11.50 -	11,146,152.83
30/01/2026	1812	DEP. CENTRAL CARNET 19/01/2026	2,283.00	57.08 -	11,143,926.90
30/01/2026	1813	DEP. CENTRAL CARNET 19/01/2026	794.00	19.85 -	11,143,152.75
30/01/2026	1814	DEP. CENTRAL CARNET 19/01/2026	7,736.00	193.40 -	11,135,610.15
30/01/2026	1815	DEP. CENTRAL CARNET 19/01/2026	539.00	13.48 -	11,135,084.63
30/01/2026	1816	DEP. CENTRAL CARNET 19/01/2026	1,885.00	47.13 -	11,133,246.75
30/01/2026	1817	DEP. CENTRAL CARNET 19/01/2026	614.00	15.35 -	11,132,648.10
30/01/2026	1818	DEP. CENTRAL CARNET 19/01/2026	781.00	19.53 -	11,131,886.63
30/01/2026	1819	DEP. CENTRAL CARNET 19/01/2026	812.00	20.30 -	11,131,094.93
30/01/2026	1820	DEP. CENTRAL CARNET 19/01/2026	758.00	18.95 -	11,130,355.88
30/01/2026	1821	DEP. CENTRAL CARNET 19/01/2026	719.00	17.98 -	11,129,654.85
30/01/2026	1822	DEP. CENTRAL CARNET 19/01/2026	683.00	17.08 -	11,128,988.93
30/01/2026	1823	DEP. CENTRAL CARNET 19/01/2026	619.00	15.48 -	11,128,385.40
30/01/2026	1824	DEP. CENTRAL CARNET 19/01/2026	705.00	17.63 -	11,127,698.03
30/01/2026	1825	DEP. CENTRAL CARNET 19/01/2026	420.00	10.50 -	11,127,288.53
30/01/2026	1826	DEP. CENTRAL CARNET 19/01/2026	1,065.00	26.63 -	11,126,250.15
30/01/2026	1827	DEP. CENTRAL CARNET 19/01/2026	716.00	17.90 -	11,125,552.05
30/01/2026	1828	DEP. CENTRAL CARNET 19/01/2026	6,420.00	160.50 -	11,119,292.55
30/01/2026	1829	DEP. CENTRAL CARNET 19/01/2026	417.00	10.43 -	11,118,885.98
30/01/2026	1830	DEP. CENTRAL CARNET 19/01/2026	391.00	9.78 -	11,118,504.75
30/01/2026	1831	DEP. CENTRAL CARNET 19/01/2026	1,120.00	28.00 -	11,117,412.75
30/01/2026	1832	DEP. CENTRAL CARNET 19/01/2026	689.00	17.23 -	11,116,740.98
30/01/2026	1833	DEP. CENTRAL CARNET 19/01/2026	900.00	22.50 -	11,115,863.48
30/01/2026	1834	DEP. CENTRAL CARNET 19/01/2026	415.00	10.38 -	11,115,458.85
30/01/2026	1835	DEP. CENTRAL CARNET 19/01/2026	1,121.00	28.03 -	11,114,365.88
30/01/2026	1836	DEP. CENTRAL CARNET 19/01/2026	8,685.00	217.13 -	11,105,898.00
30/01/2026	1837	DEP. CENTRAL CARNET 19/01/2026	942.00	23.55 -	11,104,979.55
30/01/2026	1838	DEP. CENTRAL CARNET 19/01/2026	1,985.00	49.63 -	11,103,044.18
30/01/2026	1839	DEP. CENTRAL CARNET 19/01/2026	882.00	22.05 -	11,102,184.23
30/01/2026	1840	DEP. CENTRAL CARNET 19/01/2026	698.00	17.45 -	11,101,503.68
30/01/2026	1841	DEP. CENTRAL CARNET 19/01/2026	6,855.00	171.38 -	11,094,820.05
30/01/2026	1842	DEP. CENTRAL CARNET 19/01/2026	3,469.00	86.73 -	11,091,437.78
30/01/2026	1843	DEP. CENTRAL CARNET 19/01/2026	5,608.00	140.20 -	11,085,969.98
30/01/2026	1844	DEP. CENTRAL CARNET 19/01/2026	807.00	20.18 -	11,085,183.15
30/01/2026	1845	DEP. CENTRAL CARNET 19/01/2026	500.00	12.50 -	11,084,695.65
30/01/2026	1846	DEP. CENTRAL CARNET 19/01/2026	876.00	21.90 -	11,083,841.55
30/01/2026	1847	DEP. CENTRAL CARNET 19/01/2026	3,506.00	87.65 -	11,080,423.20
30/01/2026	1848	DEP. CENTRAL CARNET 19/01/2026	1,048.00	26.20 -	11,079,401.40
30/01/2026	1849	DEP. CENTRAL CARNET 19/01/2026	5,011.00	125.28 -	11,074,515.68
30/01/2026	1850	DEP. CENTRAL CARNET 19/01/2026	5,161.00	129.03 -	11,069,483.70
30/01/2026	1851	DEP. CENTRAL CARNET 19/01/2026	1,408.00	35.20 -	11,068,110.90
30/01/2026	1852	DEP. CENTRAL CARNET 19/01/2026	738.00	18.45 -	11,067,391.35
30/01/2026	1853	DEP. CENTRAL CARNET 19/01/2026	922.00	23.05 -	11,066,492.40
30/01/2026	1854	DEP. CENTRAL CARNET 19/01/2026	2,537.00	63.43 -	11,064,018.83
30/01/2026	1855	DEP. CENTRAL CARNET 19/01/2026	290.00	7.25 -	11,063,736.08
30/01/2026	1856	DEP. CENTRAL CARNET 19/01/2026	5,620.00	140.50 -	11,058,256.58
30/01/2026	1857	DEP. CENTRAL CARNET 19/01/2026	3,250.00	81.25 -	11,055,087.83
30/01/2026	1858	DEP. CENTRAL CARNET 19/01/2026	290.00	7.25 -	11,054,805.08
30/01/2026	1859	DEP. CENTRAL CARNET 19/01/2026	826.00	20.65 -	11,053,999.73
30/01/2026	1860	DEP. CENTRAL CARNET 19/01/2026	426.00	10.65 -	11,053,584.38
30/01/2026	1861	DEP. CENTRAL CARNET 19/01/2026	540.00	13.50 -	11,053,057.88
30/01/2026	1862	DEP. CENTRAL CARNET 19/01/2026	514.00	12.85 -	11,052,556.73

30/01/2026	1863	DEP. CENTRAL CARNET 19/01/2026	1,840.00	46.00 -	11,050,762.73
30/01/2026	1864	DEP. CENTRAL CARNET 19/01/2026	1,365.00	34.13 -	11,049,431.85
30/01/2026	1865	DEP. CENTRAL CARNET 19/01/2026	1,993.00	49.83 -	11,047,488.68
30/01/2026	1866	DEP. CENTRAL CARNET 19/01/2026	777.00	19.43 -	11,046,731.10
30/01/2026	1867	DEP. CENTRAL CARNET 19/01/2026	404.00	10.10 -	11,046,337.20
30/01/2026	1868	DEP. CENTRAL CARNET 19/01/2026	333.00	8.33 -	11,046,012.53
30/01/2026	1869	DEP. CENTRAL CARNET 19/01/2026	780.00	19.50 -	11,045,252.03
30/01/2026	1870	DEP. CENTRAL CARNET 19/01/2026	2,615.00	65.38 -	11,042,702.40
30/01/2026	1871	DEP. CENTRAL CARNET 19/01/2026	990.00	24.75 -	11,041,737.15
30/01/2026	1872	DEP. CENTRAL CARNET 19/01/2026	1,036.00	25.90 -	11,040,727.05
30/01/2026	1873	DEP. CENTRAL CARNET 19/01/2026	1,925.00	48.13 -	11,038,850.18
30/01/2026	1874	DEP. CENTRAL CARNET 19/01/2026	1,325.00	33.13 -	11,037,558.30
30/01/2026	1875	DEP. CENTRAL CARNET 19/01/2026	991.00	24.78 -	11,036,592.08
30/01/2026	1876	DEP. CENTRAL CARNET 19/01/2026	783.00	19.58 -	11,035,828.65
30/01/2026	1877	DEP. CENTRAL CARNET 19/01/2026	945.00	23.63 -	11,034,907.28
30/01/2026	1878	DEP. CENTRAL CARNET 19/01/2026	970.00	24.25 -	11,033,961.53
30/01/2026	1879	DEP. CENTRAL CARNET 19/01/2026	622.00	15.55 -	11,033,355.08
30/01/2026	1880	DEP. CENTRAL CARNET 19/01/2026	963.00	24.08 -	11,032,416.15
30/01/2026	1881	DEP. CENTRAL CARNET 19/01/2026	433.00	10.83 -	11,031,993.98
30/01/2026	1882	DEP. CENTRAL CARNET 19/01/2026	259.00	6.48 -	11,031,741.45
30/01/2026	1883	DEP. CENTRAL CARNET 19/01/2026	10,209.00	255.23 -	11,021,787.68
30/01/2026	1884	DEP. CENTRAL CARNET 19/01/2026	11,181.00	279.53 -	11,010,886.20
30/01/2026	1885	DEP. CENTRAL CARNET 19/01/2026	21,663.00	541.58 -	10,989,764.78
30/01/2026	1886	DEP. CENTRAL CARNET 19/01/2026	52,143.00	1,303.58 -	10,938,925.35
30/01/2026	1887	DEP. CENTRAL 20/01/2026	96,078.00	-	10,842,847.35
30/01/2026	1888	DEP. CENTRAL 20/01/2026	59,007.00	-	10,783,840.35
30/01/2026	1889	DEP. CENTRAL 20/01/2026	22,990.00	-	10,760,850.35
30/01/2026	1890	DEP. CENTRAL 20/01/2026	500.00	-	10,760,350.35
30/01/2026	1891	DEP. CENTRAL 20/01/2026	263,693.00	-	10,496,657.35
30/01/2026	1892	DEP. CENTRAL 20/01/2026	1,477.00	-	10,495,180.35
30/01/2026	1893	DEP. CENTRAL 20/01/2026	8,386.00	-	10,486,794.35
30/01/2026	1894	DEP. CENTRAL 20/01/2026	24,870.00	-	10,461,924.35
30/01/2026	1895	DEP. CENTRAL 20/01/2026	6,889.00	-	10,455,035.35
30/01/2026	1896	DEP. CENTRAL 20/01/2026	24,806.00	-	10,430,229.35
30/01/2026	1897	DEP. CENTRAL 20/01/2026	3,060.00	-	10,427,169.35
30/01/2026	1898	DEP. CENTRAL 20/01/2026	51,798.00	-	10,375,371.35
30/01/2026	1899	DEP. CENTRAL 20/01/2026	10,340.00	-	10,365,031.35
30/01/2026	1900	DEP. CENTRAL 20/01/2026	11,284.00	-	10,353,747.35
30/01/2026	1901	DEP. CENTRAL 20/01/2026	15,551.00	-	10,338,196.35
30/01/2026	1902	DEP. CENTRAL 20/01/2026	2,678.00	-	10,335,518.35
30/01/2026	1903	DEP. CENTRAL 20/01/2026	4,870.00	-	10,330,648.35
30/01/2026	1904	DEP. CENTRAL 20/01/2026	124,466.00	-	10,206,182.35
30/01/2026	1905	DEP. CENTRAL 20/01/2026	7,650.00	-	10,198,532.35
30/01/2026	1906	DEP. TRANSF. 19/01/2026	865.00	-	10,197,667.35
30/01/2026	1907	DEP. TRANSF. 19/01/2026	862.00	-	10,196,805.35
30/01/2026	1908	DEP. TRANSF. 19/01/2026	642.00	-	10,196,163.35
30/01/2026	1909	DEP. TRANSF. 19/01/2026	11,031.00	-	10,185,132.35
30/01/2026	1910	DEP. TRANSF. 19/01/2026	138,888.00	-	10,046,244.35
30/01/2026	1911	DEP. TRANSF. 19/01/2026	18,140.00	-	10,028,104.35
30/01/2026	1912	DEP. TRANSF. 19/01/2026	50,024.00	-	9,978,080.35
30/01/2026	1913	DEP. TRANSF. 19/01/2026	497.00	-	9,977,583.35
30/01/2026	1914	DEP. TRANSF. 19/01/2026	1,772.00	-	9,975,811.35
30/01/2026	1915	DEP. TRANSF. 19/01/2026	331.00	-	9,975,480.35
30/01/2026	1916	DEP. TRANSF. 19/01/2026	4,158.00	-	9,971,322.35
30/01/2026	1917	DEP. TRANSF. 19/01/2026	608.00	-	9,970,714.35
30/01/2026	1918	DEP. TRANSF. 23/01/2026	501.60	-	9,970,212.75
30/01/2026	1919	DEP. TRANSF. 23/01/2026	19,407.48	-	9,950,805.27
30/01/2026	1920	DEP. TRANSF. 23/01/2026	9,941.75	-	9,940,863.52
30/01/2026	1921	DEP. TRANSF. 22/01/2026	6,773.50	-	9,934,090.02
30/01/2026	1922	DEP. TRANSF. 22/01/2026	47,318.40	-	9,886,771.62
30/01/2026	1923	DEP. TRANSF. 22/01/2026	3,595.14	-	9,883,176.48
30/01/2026	1924	DEP. TRANSF. 22/01/2026	2,726.50	-	9,880,449.98

30/01/2026	1925	DEP. TRANSF. 10/09/2025	1.63	-	9,880,448.35
30/01/2026	1926	DEP. CENTRAL CARNET 20/01/2026	1,806.00	45.15	9,878,687.50
30/01/2026	1927	DEP. CENTRAL CARNET 20/01/2026	500.00	12.50	9,878,200.00
30/01/2026	1928	DEP. CENTRAL CARNET 20/01/2026	950.00	23.75	9,877,273.75
30/01/2026	1929	DEP. CENTRAL CARNET 20/01/2026	445.00	11.13	9,876,839.88
30/01/2026	1930	DEP. CENTRAL CARNET 20/01/2026	706.00	17.65	9,876,151.53
30/01/2026	1931	DEP. CENTRAL CARNET 20/01/2026	1,780.00	44.50	9,874,416.03
30/01/2026	1932	DEP. CENTRAL CARNET 20/01/2026	1,048.00	26.20	9,873,394.23
30/01/2026	1933	DEP. CENTRAL CARNET 20/01/2026	553.00	13.83	9,872,855.05
30/01/2026	1934	DEP. CENTRAL CARNET 20/01/2026	1,972.00	49.30	9,870,932.35
30/01/2026	1935	DEP. CENTRAL CARNET 20/01/2026	918.00	22.95	9,870,037.30
30/01/2026	1936	DEP. CENTRAL CARNET 20/01/2026	1,279.00	31.98	9,868,790.28
30/01/2026	1937	DEP. CENTRAL CARNET 20/01/2026	6,486.00	162.15	9,862,466.43
30/01/2026	1938	DEP. CENTRAL CARNET 20/01/2026	2,024.00	50.60	9,860,493.03
30/01/2026	1939	DEP. CENTRAL CARNET 20/01/2026	3,479.00	86.98	9,857,101.00
30/01/2026	1940	DEP. CENTRAL CARNET 20/01/2026	1,533.00	38.33	9,855,606.33
30/01/2026	1941	DEP. CENTRAL CARNET 20/01/2026	500.00	12.50	9,855,118.83
30/01/2026	1942	DEP. CENTRAL CARNET 20/01/2026	642.00	16.05	9,854,492.88
30/01/2026	1943	DEP. CENTRAL CARNET 20/01/2026	10,786.00	269.65	9,843,976.53
30/01/2026	1944	DEP. CENTRAL CARNET 20/01/2026	742.00	18.55	9,843,253.08
30/01/2026	1945	DEP. CENTRAL CARNET 20/01/2026	1,922.00	48.05	9,841,379.13
30/01/2026	1946	DEP. CENTRAL CARNET 20/01/2026	1,026.00	25.65	9,840,378.78
30/01/2026	1947	DEP. CENTRAL CARNET 20/01/2026	2,732.00	68.30	9,837,715.08
30/01/2026	1948	DEP. CENTRAL CARNET 20/01/2026	2,889.00	72.23	9,834,898.30
30/01/2026	1949	DEP. CENTRAL CARNET 20/01/2026	448.00	11.20	9,834,461.50
30/01/2026	1950	DEP. CENTRAL CARNET 20/01/2026	142.00	3.55	9,834,323.05
30/01/2026	1951	DEP. CENTRAL CARNET 20/01/2026	490.00	12.25	9,833,845.30
30/01/2026	1952	DEP. CENTRAL CARNET 20/01/2026	783.00	19.58	9,833,081.88
30/01/2026	1953	DEP. CENTRAL CARNET 20/01/2026	1,464.00	36.60	9,831,654.48
30/01/2026	1954	DEP. CENTRAL CARNET 20/01/2026	2,557.00	63.93	9,829,161.40
30/01/2026	1955	DEP. CENTRAL CARNET 20/01/2026	473.00	11.83	9,828,700.23
30/01/2026	1956	DEP. CENTRAL CARNET 20/01/2026	1,930.00	48.25	9,826,818.48
30/01/2026	1957	DEP. CENTRAL CARNET 20/01/2026	1,773.00	44.33	9,825,089.80
30/01/2026	1958	DEP. CENTRAL CARNET 20/01/2026	8,600.00	215.00	9,816,704.80
30/01/2026	1959	DEP. CENTRAL CARNET 20/01/2026	2,144.00	53.60	9,814,614.40
30/01/2026	1960	DEP. CENTRAL CARNET 20/01/2026	3,155.00	78.88	9,811,538.28
30/01/2026	1961	DEP. CENTRAL CARNET 20/01/2026	611.00	15.28	9,810,942.55
30/01/2026	1962	DEP. CENTRAL CARNET 20/01/2026	3,393.00	84.83	9,807,634.38
30/01/2026	1963	DEP. CENTRAL CARNET 20/01/2026	656.00	16.40	9,806,994.78
30/01/2026	1964	DEP. CENTRAL CARNET 20/01/2026	500.00	12.50	9,806,507.28
30/01/2026	1965	DEP. CENTRAL CARNET 20/01/2026	335.00	8.38	9,806,180.65
30/01/2026	1966	DEP. CENTRAL CARNET 20/01/2026	1,157.00	28.93	9,805,052.58
30/01/2026	1967	DEP. CENTRAL CARNET 20/01/2026	2,145.00	53.63	9,802,961.20
30/01/2026	1968	DEP. CENTRAL CARNET 20/01/2026	286.00	7.15	9,802,682.35
30/01/2026	1969	DEP. CENTRAL CARNET 20/01/2026	1,122.00	28.05	9,801,588.40
30/01/2026	1970	DEP. CENTRAL CARNET 20/01/2026	1,710.00	42.75	9,799,921.15
30/01/2026	1971	DEP. CENTRAL CARNET 20/01/2026	2,254.00	56.35	9,797,723.50
30/01/2026	1972	DEP. CENTRAL CARNET 20/01/2026	2,500.00	62.50	9,795,286.00
30/01/2026	1973	DEP. CENTRAL CARNET 20/01/2026	487.00	12.18	9,794,811.18
30/01/2026	1974	DEP. CENTRAL CARNET 20/01/2026	3,459.00	86.48	9,791,438.65
30/01/2026	1975	DEP. CENTRAL CARNET 20/01/2026	1,723.00	43.08	9,789,758.73
30/01/2026	1976	DEP. CENTRAL CARNET 20/01/2026	3,946.00	98.65	9,785,911.38
30/01/2026	1977	DEP. CENTRAL CARNET 20/01/2026	569.00	14.23	9,785,356.60
30/01/2026	1978	DEP. CENTRAL CARNET 20/01/2026	393.00	9.83	9,784,973.43
30/01/2026	1979	DEP. CENTRAL CARNET 20/01/2026	8,369.00	209.23	9,776,813.65
30/01/2026	1980	DEP. CENTRAL CARNET 20/01/2026	706.00	17.65	9,776,125.30
30/01/2026	1981	DEP. CENTRAL CARNET 20/01/2026	808.00	20.20	9,775,337.50
30/01/2026	1982	DEP. CENTRAL CARNET 20/01/2026	1,283.00	32.08	9,774,086.58
30/01/2026	1983	DEP. CENTRAL CARNET 20/01/2026	999.00	24.98	9,773,112.55
30/01/2026	1984	DEP. CENTRAL AMEX 20/01/2026	1,805.00	63.18	9,771,370.73
30/01/2026	1985	DEP. CENTRAL CARNET 20/01/2026	2,130.00	53.25	9,769,293.98
30/01/2026	1986	DEP. CENTRAL CARNET 20/01/2026	1,042.00	26.05	9,768,278.03

30/01/2026	1987	DEP. CENTRAL CARNET 20/01/2026	5,020.00	125.50 -	9,763,383.53
30/01/2026	1988	DEP. CENTRAL CARNET 20/01/2026	758.00	18.95 -	9,762,644.48
30/01/2026	1989	DEP. CENTRAL CARNET 20/01/2026	1,056.00	26.40 -	9,761,614.88
30/01/2026	1990	DEP. CENTRAL CARNET 20/01/2026	1,301.00	32.53 -	9,760,346.40
30/01/2026	1991	DEP. CENTRAL CARNET 20/01/2026	695.00	17.38 -	9,759,668.78
30/01/2026	1992	DEP. CENTRAL CARNET 20/01/2026	1,050.00	26.25 -	9,758,645.03
30/01/2026	1993	DEP. CENTRAL CARNET 20/01/2026	580.00	14.50 -	9,758,079.53
30/01/2026	1994	DEP. CENTRAL CARNET 20/01/2026	2,180.00	54.50 -	9,755,954.03
30/01/2026	1995	DEP. CENTRAL CARNET 20/01/2026	758.00	18.95 -	9,755,214.98
30/01/2026	1996	DEP. CENTRAL AMEX 20/01/2026	1,151.00	40.29 -	9,754,104.26
30/01/2026	1997	DEP. CENTRAL CARNET 20/01/2026	677.00	16.93 -	9,753,444.19
30/01/2026	1998	DEP. CENTRAL CARNET 20/01/2026	1,945.00	48.63 -	9,751,547.81
30/01/2026	1999	DEP. CENTRAL CARNET 20/01/2026	1,285.00	32.13 -	9,750,294.94
30/01/2026	2000	DEP. CENTRAL CARNET 20/01/2026	706.00	17.65 -	9,749,606.59
30/01/2026	2001	DEP. CENTRAL CARNET 20/01/2026	657.00	16.43 -	9,748,966.01
30/01/2026	2002	DEP. CENTRAL CARNET 20/01/2026	50,000.00	1,250.00 -	9,700,216.01
30/01/2026	2003	DEP. CENTRAL CARNET 20/01/2026	22,780.00	569.50 -	9,678,005.51
30/01/2026	2004	DEP. CENTRAL CARNET 20/01/2026	1,104.00	27.60 -	9,676,929.11
30/01/2026	2005	DEP. CENTRAL CARNET 20/01/2026	231.00	5.78 -	9,676,703.89
30/01/2026	2006	DEP. CENTRAL CARNET 20/01/2026	1,339.00	33.48 -	9,675,398.36
30/01/2026	2007	DEP. CENTRAL CARNET 20/01/2026	706.00	17.65 -	9,674,710.01
30/01/2026	2008	DEP. CENTRAL CARNET 20/01/2026	7,168.00	179.20 -	9,667,721.21
30/01/2026	2009	DEP. CENTRAL CARNET 20/01/2026	636.00	15.90 -	9,667,101.11
30/01/2026	2010	DEP. CENTRAL CARNET 20/01/2026	253.00	6.33 -	9,666,854.44
30/01/2026	2011	DEP. CENTRAL CARNET 20/01/2026	1,585.00	39.63 -	9,665,309.06
30/01/2026	2012	DEP. CENTRAL CARNET 20/01/2026	7,504.00	187.60 -	9,657,992.66
30/01/2026	2013	DEP. CENTRAL CARNET 20/01/2026	1,681.00	42.03 -	9,656,353.69
30/01/2026	2014	DEP. CENTRAL CARNET 20/01/2026	1,116.00	27.90 -	9,655,265.59
30/01/2026	2015	DEP. CENTRAL CARNET 20/01/2026	1,236.00	30.90 -	9,654,060.49
30/01/2026	2016	DEP. CENTRAL CARNET 20/01/2026	618.00	15.45 -	9,653,457.94
30/01/2026	2017	DEP. CENTRAL CARNET 20/01/2026	653.00	16.33 -	9,652,821.26
30/01/2026	2018	DEP. CENTRAL CARNET 20/01/2026	3,227.00	80.68 -	9,649,674.94
30/01/2026	2019	DEP. CENTRAL CARNET 20/01/2026	2,505.00	62.63 -	9,647,232.56
30/01/2026	2020	DEP. CENTRAL CARNET 20/01/2026	3,535.00	88.38 -	9,643,785.94
30/01/2026	2021	DEP. CENTRAL CARNET 20/01/2026	1,009.00	25.23 -	9,642,802.16
30/01/2026	2022	DEP. CENTRAL CARNET 20/01/2026	850.00	21.25 -	9,641,973.41
30/01/2026	2023	DEP. CENTRAL CARNET 20/01/2026	1,322.00	33.05 -	9,640,684.46
30/01/2026	2024	DEP. CENTRAL CARNET 20/01/2026	337.00	8.43 -	9,640,355.89
30/01/2026	2025	DEP. CENTRAL CARNET 20/01/2026	46,817.00	1,170.43 -	9,594,709.31
30/01/2026	2026	DEP. CENTRAL CARNET 20/01/2026	706.00	17.65 -	9,594,020.96
30/01/2026	2027	DEP. CENTRAL CARNET 20/01/2026	1,724.00	43.10 -	9,592,340.06
30/01/2026	2028	DEP. CENTRAL CARNET 20/01/2026	580.00	14.50 -	9,591,774.56
30/01/2026	2029	DEP. CENTRAL CARNET 20/01/2026	1,450.00	36.25 -	9,590,360.81
30/01/2026	2030	DEP. CENTRAL CARNET 20/01/2026	14,966.00	374.15 -	9,575,768.96
30/01/2026	2031	DEP. CENTRAL CARNET 20/01/2026	5,891.00	147.28 -	9,570,025.24
30/01/2026	2032	DEP. CENTRAL CARNET 20/01/2026	863.00	21.58 -	9,569,183.81
30/01/2026	2033	DEP. CENTRAL CARNET 20/01/2026	5,257.00	131.43 -	9,564,058.24
30/01/2026	2034	DEP. CENTRAL CARNET 20/01/2026	6,304.00	157.60 -	9,557,911.84
30/01/2026	2035	DEP. CENTRAL CARNET 20/01/2026	19,337.00	483.43 -	9,539,058.26
30/01/2026	2036	DEP. CENTRAL CARNET 20/01/2026	102,924.00	2,573.10 -	9,438,707.36
30/01/2026	2037	DEP. CENTRAL CARNET 20/01/2026	625.00	15.63 -	9,438,097.99
30/01/2026	2038	DEP. CENTRAL CARNET 20/01/2026	398.00	9.95 -	9,437,709.94
30/01/2026	2039	DEP. CENTRAL CARNET 20/01/2026	2,072.00	51.80 -	9,435,689.74
30/01/2026	2040	DEP. CENTRAL 22/01/2026	9,682.00	-	9,426,007.74
30/01/2026	2041	DEP. CENTRAL 22/01/2026	6,241.00	-	9,419,766.74
30/01/2026	2042	DEP. CENTRAL 22/01/2026	500.00	-	9,419,266.74
30/01/2026	2043	DEP. CENTRAL 22/01/2026	210,480.00	-	9,208,786.74
30/01/2026	2044	DEP. CENTRAL 22/01/2026	68,151.00	-	9,140,635.74
30/01/2026	2045	DEP. CENTRAL 22/01/2026	64,697.00	-	9,075,938.74
30/01/2026	2046	DEP. CENTRAL 22/01/2026	1,945.00	-	9,073,993.74
30/01/2026	2047	DEP. CENTRAL 22/01/2026	8,142.00	-	9,065,851.74
30/01/2026	2048	DEP. CENTRAL 22/01/2026	54,588.00	-	9,011,263.74

30/01/2026	2049	DEP. CENTRAL	22/01/2026	53,032.00	-	8,958,231.74
30/01/2026	2050	DEP. CENTRAL	22/01/2026	14,580.00	-	8,943,651.74
30/01/2026	2051	DEP. CENTRAL	22/01/2026	32,894.00	-	8,910,757.74
30/01/2026	2052	DEP. CENTRAL	22/01/2026	136.00	-	8,910,621.74
30/01/2026	2053	DEP. CENTRAL	22/01/2026	1,057.00	-	8,909,564.74
30/01/2026	2054	DEP. CENTRAL	22/01/2026	1,209.00	-	8,908,355.74
30/01/2026	2055	DEP. CENTRAL	22/01/2026	24,111.00	-	8,884,244.74
30/01/2026	2056	DEP. CENTRAL	22/01/2026	783.00	-	8,883,461.74
30/01/2026	2057	DEP. CENTRAL	22/01/2026	27,177.00	-	8,856,284.74
30/01/2026	2058	DEP. CENTRAL	22/01/2026	690.00	-	8,855,594.74
30/01/2026	2059	DEP. CENTRAL	22/01/2026	10,242.00	-	8,845,352.74
30/01/2026	2060	DEP. TRANSF.	27/01/2026	19,584.83	-	8,825,767.91
30/01/2026	2061	DEP. TRANSF.	23/01/2026	16,245.00	-	8,809,522.91
30/01/2026	2062	DEP. TRANSF.	23/01/2026	28,349.76	-	8,781,173.15
30/01/2026	2063	DEP. TRANSF.	23/01/2026	1,533.67	-	8,779,639.48
30/01/2026	2064	DEP. TRANSF.	23/01/2026	4,621.75	-	8,775,017.73
30/01/2026	2065	DEP. TRANSF.	22/01/2026	1,417.00	-	8,773,600.73
30/01/2026	2066	DEP. TRANSF.	22/01/2026	176,072.00	-	8,597,528.73
30/01/2026	2067	DEP. TRANSF.	22/01/2026	179,253.00	-	8,418,275.73
30/01/2026	2068	DEP. TRANSF.	22/01/2026	875.00	-	8,417,400.73
30/01/2026	2069	DEP. TRANSF.	20/01/2026	24,071.00	-	8,393,329.73
30/01/2026	2070	DEP. TRANSF.	20/01/2026	6,077.00	-	8,387,252.73
30/01/2026	2071	DEP. TRANSF.	20/01/2026	758.00	-	8,386,494.73
30/01/2026	2072	DEP. TRANSF.	20/01/2026	553.00	-	8,385,941.73
30/01/2026	2073	DEP. TRANSF.	20/01/2026	1,451.00	-	8,384,490.73
30/01/2026	2074	DEP. TRANSF.	19/01/2026	675.00	-	8,383,815.73
30/01/2026	2075	DEP. TRANSF.	19/01/2026	475.00	-	8,383,340.73
30/01/2026	2076	DEP. TRANSF.	19/01/2026	812.00	-	8,382,528.73
30/01/2026	2077	DEP. TRANSF.	15/01/2026	2,941.00	-	8,379,587.73
30/01/2026	2078	DEP. CENTRAL CARNET	22/01/2026	1,297.00	32.43	8,378,323.15
30/01/2026	2079	DEP. CENTRAL CARNET	22/01/2026	2,283.00	57.08	8,376,097.23
30/01/2026	2080	DEP. CENTRAL CARNET	22/01/2026	670.00	16.75	8,375,443.98
30/01/2026	2081	DEP. CENTRAL CARNET	22/01/2026	6,093.00	152.33	8,369,503.30
30/01/2026	2082	DEP. CENTRAL CARNET	22/01/2026	3,398.00	84.95	8,366,190.25
30/01/2026	2083	DEP. CENTRAL CARNET	22/01/2026	7,014.00	175.35	8,359,351.60
30/01/2026	2084	DEP. CENTRAL CARNET	22/01/2026	1,958.00	48.95	8,357,442.55
30/01/2026	2085	DEP. CENTRAL CARNET	22/01/2026	705.00	17.63	8,356,755.18
30/01/2026	2086	DEP. CENTRAL CARNET	22/01/2026	473.00	11.83	8,356,294.00
30/01/2026	2087	DEP. CENTRAL CARNET	22/01/2026	1,579.00	39.48	8,354,754.48
30/01/2026	2088	DEP. CENTRAL CARNET	22/01/2026	6,291.00	157.28	8,348,620.75
30/01/2026	2089	DEP. CENTRAL CARNET	22/01/2026	2,475.00	61.88	8,346,207.63
30/01/2026	2090	DEP. CENTRAL CARNET	22/01/2026	418.00	10.45	8,345,800.08
30/01/2026	2091	DEP. CENTRAL CARNET	22/01/2026	1,347.00	33.68	8,344,486.75
30/01/2026	2092	DEP. CENTRAL CARNET	22/01/2026	5,852.00	146.30	8,338,781.05
30/01/2026	2093	DEP. CENTRAL CARNET	22/01/2026	5,835.00	145.88	8,333,091.93
30/01/2026	2094	DEP. CENTRAL CARNET	22/01/2026	826.00	20.65	8,332,286.58
30/01/2026	2095	DEP. CENTRAL CARNET	22/01/2026	1,310.00	32.75	8,331,009.33
30/01/2026	2096	DEP. CENTRAL CARNET	22/01/2026	881.00	22.03	8,330,150.35
30/01/2026	2097	DEP. CENTRAL CARNET	22/01/2026	1,253.00	31.33	8,328,928.68
30/01/2026	2098	DEP. CENTRAL CARNET	22/01/2026	2,084.00	52.10	8,326,896.78
30/01/2026	2099	DEP. CENTRAL CARNET	22/01/2026	1,740.00	43.50	8,325,200.28
30/01/2026	2100	DEP. CENTRAL CARNET	22/01/2026	699.00	17.48	8,324,518.75
30/01/2026	2101	DEP. CENTRAL CARNET	22/01/2026	2,834.00	70.85	8,321,755.60
30/01/2026	2102	DEP. CENTRAL CARNET	22/01/2026	706.00	17.65	8,321,067.25
30/01/2026	2103	DEP. CENTRAL CARNET	22/01/2026	1,478.00	36.95	8,319,626.20
30/01/2026	2104	DEP. CENTRAL CARNET	22/01/2026	1,715.00	42.88	8,317,954.08
30/01/2026	2105	DEP. CENTRAL CARNET	22/01/2026	546.00	13.65	8,317,421.73
30/01/2026	2106	DEP. CENTRAL CARNET	22/01/2026	391.00	9.78	8,317,040.50
30/01/2026	2107	DEP. CENTRAL CARNET	22/01/2026	3,287.00	82.18	8,313,835.68
30/01/2026	2108	DEP. CENTRAL CARNET	22/01/2026	1,439.00	35.98	8,312,432.65
30/01/2026	2109	DEP. CENTRAL CARNET	22/01/2026	5,760.00	144.00	8,306,816.65
30/01/2026	2110	DEP. CENTRAL CARNET	22/01/2026	1,929.00	48.23	8,304,935.88

30/01/2026	2111	DEP. CENTRAL CARNET 22/01/2026	700.00	17.50 -	8,304,253.38
30/01/2026	2112	DEP. CENTRAL CARNET 22/01/2026	6,247.00	156.18 -	8,298,162.55
30/01/2026	2113	DEP. CENTRAL CARNET 22/01/2026	3,856.00	96.40 -	8,294,402.95
30/01/2026	2114	DEP. CENTRAL CARNET 22/01/2026	358.00	8.95 -	8,294,053.90
30/01/2026	2115	DEP. CENTRAL CARNET 22/01/2026	2,271.00	56.78 -	8,291,839.68
30/01/2026	2116	DEP. CENTRAL CARNET 22/01/2026	1,893.00	47.33 -	8,289,994.00
30/01/2026	2117	DEP. CENTRAL CARNET 22/01/2026	4,080.00	102.00 -	8,286,016.00
30/01/2026	2118	DEP. CENTRAL CARNET 22/01/2026	3,227.00	80.68 -	8,282,869.68
30/01/2026	2119	DEP. CENTRAL CARNET 22/01/2026	1,023.00	25.58 -	8,281,872.25
30/01/2026	2120	DEP. CENTRAL CARNET 22/01/2026	349.00	8.73 -	8,281,531.98
30/01/2026	2121	DEP. CENTRAL CARNET 22/01/2026	500.00	12.50 -	8,281,044.48
30/01/2026	2122	DEP. CENTRAL CARNET 22/01/2026	2,499.00	62.48 -	8,278,607.95
30/01/2026	2123	DEP. CENTRAL CARNET 22/01/2026	4,304.00	107.60 -	8,274,411.55
30/01/2026	2124	DEP. CENTRAL CARNET 22/01/2026	666.00	16.65 -	8,273,762.20
30/01/2026	2125	DEP. CENTRAL CARNET 22/01/2026	502.00	12.55 -	8,273,272.75
30/01/2026	2126	DEP. CENTRAL CARNET 22/01/2026	349.00	8.73 -	8,272,932.48
30/01/2026	2127	DEP. CENTRAL CARNET 22/01/2026	691.00	17.28 -	8,272,258.75
30/01/2026	2128	DEP. CENTRAL CARNET 22/01/2026	706.00	17.65 -	8,271,570.40
30/01/2026	2129	DEP. CENTRAL CARNET 22/01/2026	3,003.00	75.08 -	8,268,642.48
30/01/2026	2130	DEP. CENTRAL CARNET 22/01/2026	4,758.00	118.95 -	8,264,003.43
30/01/2026	2131	DEP. CENTRAL AMEX 22/01/2026	18,000.00	630.00 -	8,246,633.43
30/01/2026	2132	DEP. CENTRAL CARNET 22/01/2026	1,508.00	37.70 -	8,245,163.13
30/01/2026	2133	DEP. CENTRAL CARNET 22/01/2026	3,188.00	79.70 -	8,242,054.83
30/01/2026	2134	DEP. CENTRAL CARNET 22/01/2026	779.00	19.48 -	8,241,295.30
30/01/2026	2135	DEP. CENTRAL CARNET 22/01/2026	391.00	9.78 -	8,240,914.08
30/01/2026	2136	DEP. CENTRAL CARNET 22/01/2026	1,445.00	36.13 -	8,239,505.20
30/01/2026	2137	DEP. CENTRAL CARNET 22/01/2026	5,802.00	145.05 -	8,233,848.25
30/01/2026	2138	DEP. CENTRAL CARNET 22/01/2026	285.00	7.13 -	8,233,570.38
30/01/2026	2139	DEP. CENTRAL CARNET 22/01/2026	420.00	10.50 -	8,233,160.88
30/01/2026	2140	DEP. CENTRAL CARNET 22/01/2026	2,398.00	59.95 -	8,230,822.83
30/01/2026	2141	DEP. CENTRAL CARNET 22/01/2026	1,160.00	29.00 -	8,229,691.83
30/01/2026	2142	DEP. CENTRAL CARNET 22/01/2026	946.00	23.65 -	8,228,769.48
30/01/2026	2143	DEP. CENTRAL CARNET 22/01/2026	706.00	17.65 -	8,228,081.13
30/01/2026	2144	DEP. CENTRAL CARNET 22/01/2026	1,816.00	45.40 -	8,226,310.53
30/01/2026	2145	DEP. CENTRAL CARNET 22/01/2026	826.00	20.65 -	8,225,505.18
30/01/2026	2146	DEP. CENTRAL CARNET 22/01/2026	1,033.00	25.83 -	8,224,498.00
30/01/2026	2147	DEP. CENTRAL CARNET 22/01/2026	1,233.00	30.83 -	8,223,295.83
30/01/2026	2148	DEP. CENTRAL CARNET 22/01/2026	1,320.00	33.00 -	8,222,008.83
30/01/2026	2149	DEP. CENTRAL CARNET 22/01/2026	1,705.00	42.63 -	8,220,346.45
30/01/2026	2150	DEP. CENTRAL CARNET 22/01/2026	758.00	18.95 -	8,219,607.40
30/01/2026	2151	DEP. CENTRAL CARNET 22/01/2026	1,441.00	36.03 -	8,218,202.43
30/01/2026	2152	DEP. CENTRAL CARNET 22/01/2026	1,220.00	30.50 -	8,217,012.93
30/01/2026	2153	DEP. CENTRAL CARNET 22/01/2026	2,071.00	51.78 -	8,214,993.70
30/01/2026	2154	DEP. CENTRAL CARNET 22/01/2026	9,848.00	246.20 -	8,205,391.90
30/01/2026	2155	DEP. CENTRAL CARNET 22/01/2026	705.00	17.63 -	8,204,704.53
30/01/2026	2156	DEP. CENTRAL CARNET 22/01/2026	931.00	23.28 -	8,203,796.80
30/01/2026	2157	DEP. CENTRAL CARNET 22/01/2026	870.00	21.75 -	8,202,948.55
30/01/2026	2158	DEP. CENTRAL CARNET 22/01/2026	664.00	16.60 -	8,202,301.15
30/01/2026	2159	DEP. CENTRAL CARNET 22/01/2026	966.00	24.15 -	8,201,359.30
30/01/2026	2160	DEP. CENTRAL CARNET 22/01/2026	1,074.00	26.85 -	8,200,312.15
30/01/2026	2161	DEP. CENTRAL CARNET 22/01/2026	1,870.00	46.75 -	8,198,488.90
30/01/2026	2162	DEP. CENTRAL CARNET 22/01/2026	562.00	14.05 -	8,197,940.95
30/01/2026	2163	DEP. CENTRAL CARNET 22/01/2026	2,053.00	51.33 -	8,195,939.28
30/01/2026	2164	DEP. CENTRAL CARNET 22/01/2026	670.00	16.75 -	8,195,286.03
30/01/2026	2165	DEP. CENTRAL CARNET 22/01/2026	511.00	12.78 -	8,194,787.80
30/01/2026	2166	DEP. CENTRAL CARNET 22/01/2026	758.00	18.95 -	8,194,048.75
30/01/2026	2167	DEP. CENTRAL CARNET 22/01/2026	7,409.00	185.23 -	8,186,824.98
30/01/2026	2168	DEP. CENTRAL CARNET 22/01/2026	8,481.00	212.03 -	8,178,556.00
30/01/2026	2169	DEP. CENTRAL CARNET 22/01/2026	21,725.00	543.13 -	8,157,374.13
30/01/2026	2170	DEP. CENTRAL CARNET 22/01/2026	1,600.00	40.00 -	8,155,814.13
30/01/2026	2171	DEP. CENTRAL CARNET 22/01/2026	310.00	7.75 -	8,155,511.88
30/01/2026	2172	DEP. CENTRAL CARNET 22/01/2026	253.00	6.33 -	8,155,265.20

30/01/2026	2173	DEP. CENTRAL CARNET 22/01/2026	2,423.00	60.58 -	8,152,902.78
30/01/2026	2174	DEP. CENTRAL CARNET 22/01/2026	369.00	9.23 -	8,152,543.00
30/01/2026	2175	DEP. CENTRAL CARNET 22/01/2026	932.00	23.30 -	8,151,634.30
30/01/2026	2176	DEP. CENTRAL CARNET 22/01/2026	748.00	18.70 -	8,150,905.00
30/01/2026	2177	DEP. CENTRAL CARNET 22/01/2026	32,303.00	807.58 -	8,119,409.58
30/01/2026	2178	DEP. CENTRAL CARNET 22/01/2026	1,054.00	26.35 -	8,118,381.93
30/01/2026	2179	DEP. CENTRAL CARNET 22/01/2026	290.00	7.25 -	8,118,099.18
30/01/2026	2180	DEP. CENTRAL CARNET 22/01/2026	1,557.00	38.93 -	8,116,581.10
30/01/2026	2181	DEP. CENTRAL CARNET 22/01/2026	417.00	10.43 -	8,116,174.53
30/01/2026	2182	DEP. CENTRAL CARNET 22/01/2026	754.00	18.85 -	8,115,439.38
30/01/2026	2183	DEP. CENTRAL CARNET 22/01/2026	748.00	18.70 -	8,114,710.08
30/01/2026	2184	DEP. CENTRAL CARNET 22/01/2026	569.00	14.23 -	8,114,155.30
30/01/2026	2185	DEP. CENTRAL CARNET 22/01/2026	1,246.00	31.15 -	8,112,940.45
30/01/2026	2186	DEP. CENTRAL CARNET 22/01/2026	1,212.00	30.30 -	8,111,758.75
30/01/2026	2187	DEP. CENTRAL CARNET 22/01/2026	15,614.00	390.35 -	8,096,535.10
30/01/2026	2188	DEP. CENTRAL CARNET 22/01/2026	1,627.00	40.68 -	8,094,948.78
30/01/2026	2189	DEP. CENTRAL CARNET 22/01/2026	870.00	21.75 -	8,094,100.53
30/01/2026	2190	DEP. CENTRAL CARNET 22/01/2026	220,784.00	5,519.60 -	7,878,836.13
30/01/2026	2191	DEP. CENTRAL CARNET 22/01/2026	512.00	12.80 -	7,878,336.93
30/01/2026	2192	DEP. CENTRAL CARNET 22/01/2026	642.00	16.05 -	7,877,710.98
30/01/2026	2193	DEP. CENTRAL CARNET 22/01/2026	1,451.00	36.28 -	7,876,296.25
30/01/2026	2194	DEP. CENTRAL CARNET 22/01/2026	558.00	13.95 -	7,875,752.20
30/01/2026	2195	DEP. CENTRAL CARNET 22/01/2026	5,000.00	125.00 -	7,870,877.20
30/01/2026	2196	DEP. CENTRAL CARNET 22/01/2026	15,139.00	378.48 -	7,856,116.68
30/01/2026	2197	DEP. CENTRAL CARNET 22/01/2026	36,080.00	902.00 -	7,820,938.68
30/01/2026	2198	DEP. CENTRAL 23/01/2026	8,130.00	-	7,812,808.68
30/01/2026	2199	DEP. CENTRAL 23/01/2026	5,824.00	-	7,806,984.68
30/01/2026	2200	DEP. CENTRAL 23/01/2026	56,080.00	-	7,750,904.68
30/01/2026	2201	DEP. CENTRAL 23/01/2026	21,636.00	-	7,729,268.68
30/01/2026	2202	DEP. CENTRAL 23/01/2026	3,662.00	-	7,725,606.68
30/01/2026	2203	DEP. CENTRAL 23/01/2026	19,570.00	-	7,706,036.68
30/01/2026	2204	DEP. CENTRAL 23/01/2026	2,000.00	-	7,704,036.68
30/01/2026	2205	DEP. CENTRAL 23/01/2026	500.00	-	7,703,536.68
30/01/2026	2206	DEP. CENTRAL 23/01/2026	500.00	-	7,703,036.68
30/01/2026	2207	DEP. CENTRAL 23/01/2026	83,113.00	-	7,619,923.68
30/01/2026	2208	DEP. CENTRAL 23/01/2026	79,614.00	-	7,540,309.68
30/01/2026	2209	DEP. CENTRAL 23/01/2026	35,733.00	-	7,504,576.68
30/01/2026	2210	DEP. CENTRAL 23/01/2026	5,425.00	-	7,499,151.68
30/01/2026	2211	DEP. CENTRAL 23/01/2026	20,371.00	-	7,478,780.68
30/01/2026	2212	DEP. CENTRAL 23/01/2026	28,298.00	-	7,450,482.68
30/01/2026	2213	DEP. CENTRAL 23/01/2026	828.00	-	7,449,654.68
30/01/2026	2214	DEP. CENTRAL 23/01/2026	836.00	-	7,448,818.68
30/01/2026	2215	DEP. CENTRAL 23/01/2026	576.00	-	7,448,242.68
30/01/2026	2216	DEP. CENTRAL 23/01/2026	1,138.00	-	7,447,104.68
30/01/2026	2217	DEP. CENTRAL 23/01/2026	11,597.00	-	7,435,507.68
30/01/2026	2218	DEP. TRANSF. 23/01/2026	12,686.00	-	7,422,821.68
30/01/2026	2219	DEP. TRANSF. 23/01/2026	561.00	-	7,422,260.68
30/01/2026	2220	DEP. TRANSF. 23/01/2026	447.00	-	7,421,813.68
30/01/2026	2221	DEP. TRANSF. 23/01/2026	758.00	-	7,421,055.68
30/01/2026	2222	DEP. TRANSF. 22/01/2026	71,836.00	-	7,349,219.68
30/01/2026	2223	DEP. TRANSF. 22/01/2026	8,208.00	-	7,341,011.68
30/01/2026	2224	DEP. TRANSF. 22/01/2026	3,051.00	-	7,337,960.68
30/01/2026	2225	DEP. TRANSF. 22/01/2026	301.00	-	7,337,659.68
30/01/2026	2226	DEP. TRANSF. 22/01/2026	44,303.00	-	7,293,356.68
30/01/2026	2227	DEP. TRANSF. 19/01/2026	650.00	-	7,292,706.68
30/01/2026	2228	DEP. TRANSF. 28/01/2026	27,149.15	-	7,265,557.53
30/01/2026	2229	DEP. TRANSF. 27/01/2026	1,276.80	-	7,264,280.73
30/01/2026	2230	DEP. TRANSF. 27/01/2026	3,026.70	-	7,261,254.03
30/01/2026	2231	DEP. TRANSF. 27/01/2026	29,434.56	-	7,231,819.47
30/01/2026	2232	DEP. TRANSF. 27/01/2026	2,925.00	-	7,228,894.47
30/01/2026	2233	DEP. TRANSF. 27/01/2026	2,584.00	-	7,226,310.47
30/01/2026	2234	DEP. CENTRAL CARNET 23/01/2026	336.00	8.40 -	7,225,982.87

30/01/2026	2294	DEP. CENTRAL CARNET 23/01/2026	1,095.00	27.38 -	7,112,608.89
30/01/2026	2295	DEP. CENTRAL CARNET 23/01/2026	1,004.00	25.10 -	7,111,629.99
30/01/2026	2296	DEP. CENTRAL CARNET 23/01/2026	2,821.00	70.53 -	7,108,879.52

30/01/2026	2235	DEP. CENTRAL CARNET 23/01/2026	752.00	18.80 -	7,225,249.67
30/01/2026	2236	DEP. CENTRAL CARNET 23/01/2026	1,900.00	47.50 -	7,223,397.17
30/01/2026	2237	DEP. CENTRAL CARNET 23/01/2026	335.00	8.38 -	7,223,070.54
30/01/2026	2238	DEP. CENTRAL CARNET 23/01/2026	1,215.00	30.38 -	7,221,885.92
30/01/2026	2239	DEP. CENTRAL CARNET 23/01/2026	4,282.00	107.05 -	7,217,710.97
30/01/2026	2240	DEP. CENTRAL CARNET 23/01/2026	706.00	17.65 -	7,217,022.62
30/01/2026	2241	DEP. CENTRAL CARNET 23/01/2026	376.00	9.40 -	7,216,656.02
30/01/2026	2242	DEP. CENTRAL CARNET 23/01/2026	595.00	14.88 -	7,216,075.89
30/01/2026	2243	DEP. CENTRAL CARNET 23/01/2026	674.00	16.85 -	7,215,418.74
30/01/2026	2244	DEP. CENTRAL CARNET 23/01/2026	566.00	14.15 -	7,214,866.89
30/01/2026	2245	DEP. CENTRAL CARNET 23/01/2026	3,622.00	90.55 -	7,211,335.44
30/01/2026	2246	DEP. CENTRAL CARNET 23/01/2026	2,725.00	68.13 -	7,208,678.57
30/01/2026	2247	DEP. CENTRAL CARNET 23/01/2026	915.00	22.88 -	7,207,786.44
30/01/2026	2248	DEP. CENTRAL CARNET 23/01/2026	1,155.00	28.88 -	7,206,660.32
30/01/2026	2249	DEP. CENTRAL CARNET 23/01/2026	5,929.00	148.23 -	7,200,879.54
30/01/2026	2250	DEP. CENTRAL CARNET 23/01/2026	2,650.00	66.25 -	7,198,295.79
30/01/2026	2251	DEP. CENTRAL CARNET 23/01/2026	1,556.00	38.90 -	7,196,778.69
30/01/2026	2252	DEP. CENTRAL CARNET 23/01/2026	608.00	15.20 -	7,196,185.89
30/01/2026	2253	DEP. CENTRAL CARNET 23/01/2026	1,321.00	33.03 -	7,194,897.92
30/01/2026	2254	DEP. CENTRAL CARNET 23/01/2026	1,036.00	25.90 -	7,193,887.82
30/01/2026	2255	DEP. CENTRAL CARNET 23/01/2026	676.00	16.90 -	7,193,228.72
30/01/2026	2256	DEP. CENTRAL CARNET 23/01/2026	614.00	15.35 -	7,192,630.07
30/01/2026	2257	DEP. CENTRAL CARNET 23/01/2026	2,571.00	64.28 -	7,190,123.34
30/01/2026	2258	DEP. CENTRAL CARNET 23/01/2026	1,916.00	47.90 -	7,188,255.24
30/01/2026	2259	DEP. CENTRAL CARNET 23/01/2026	1,706.00	42.65 -	7,186,591.89
30/01/2026	2260	DEP. CENTRAL CARNET 23/01/2026	1,677.00	41.93 -	7,184,956.82
30/01/2026	2261	DEP. CENTRAL CARNET 23/01/2026	640.00	16.00 -	7,184,332.82
30/01/2026	2262	DEP. CENTRAL CARNET 23/01/2026	960.00	24.00 -	7,183,396.82
30/01/2026	2263	DEP. CENTRAL CARNET 23/01/2026	4,025.00	100.63 -	7,179,472.44
30/01/2026	2264	DEP. CENTRAL CARNET 23/01/2026	1,457.00	36.43 -	7,178,051.87
30/01/2026	2265	DEP. CENTRAL CARNET 23/01/2026	1,546.00	38.65 -	7,176,544.52
30/01/2026	2266	DEP. CENTRAL CARNET 23/01/2026	649.00	16.23 -	7,175,911.74
30/01/2026	2267	DEP. CENTRAL CARNET 23/01/2026	580.00	14.50 -	7,175,346.24
30/01/2026	2268	DEP. CENTRAL CARNET 23/01/2026	780.00	19.50 -	7,174,585.74
30/01/2026	2269	DEP. CENTRAL CARNET 23/01/2026	308.00	7.70 -	7,174,285.44
30/01/2026	2270	DEP. CENTRAL CARNET 23/01/2026	445.00	11.13 -	7,173,851.57
30/01/2026	2271	DEP. CENTRAL CARNET 23/01/2026	2,078.00	51.95 -	7,171,825.52
30/01/2026	2272	DEP. CENTRAL CARNET 23/01/2026	763.00	19.08 -	7,171,081.59
30/01/2026	2273	DEP. CENTRAL CARNET 23/01/2026	1,437.00	35.93 -	7,169,680.52
30/01/2026	2274	DEP. CENTRAL CARNET 23/01/2026	946.00	23.65 -	7,168,758.17
30/01/2026	2275	DEP. CENTRAL CARNET 23/01/2026	22,160.00	554.00 -	7,147,152.17
30/01/2026	2276	DEP. CENTRAL CARNET 23/01/2026	5,166.00	129.15 -	7,142,115.32
30/01/2026	2277	DEP. CENTRAL CARNET 23/01/2026	1,204.00	30.10 -	7,140,941.42
30/01/2026	2278	DEP. CENTRAL CARNET 23/01/2026	873.00	21.83 -	7,140,090.24
30/01/2026	2279	DEP. CENTRAL CARNET 23/01/2026	834.00	20.85 -	7,139,277.09
30/01/2026	2280	DEP. CENTRAL CARNET 23/01/2026	542.00	13.55 -	7,138,748.64
30/01/2026	2281	DEP. CENTRAL CARNET 23/01/2026	849.00	21.23 -	7,137,920.87
30/01/2026	2282	DEP. CENTRAL CARNET 23/01/2026	460.00	11.50 -	7,137,472.37
30/01/2026	2283	DEP. CENTRAL CARNET 23/01/2026	473.00	11.83 -	7,137,011.19
30/01/2026	2284	DEP. CENTRAL CARNET 23/01/2026	6,830.00	170.75 -	7,130,351.94
30/01/2026	2285	DEP. CENTRAL CARNET 23/01/2026	967.00	24.18 -	7,129,409.12
30/01/2026	2286	DEP. CENTRAL CARNET 23/01/2026	9,092.00	227.30 -	7,120,544.42
30/01/2026	2287	DEP. CENTRAL CARNET 23/01/2026	2,226.00	55.65 -	7,118,374.07
30/01/2026	2288	DEP. CENTRAL CARNET 23/01/2026	608.00	15.20 -	7,117,781.27
30/01/2026	2289	DEP. CENTRAL CARNET 23/01/2026	608.00	15.20 -	7,117,188.47
30/01/2026	2290	DEP. CENTRAL CARNET 23/01/2026	1,588.00	39.70 -	7,115,640.17
30/01/2026	2291	DEP. CENTRAL CARNET 23/01/2026	552.00	13.80 -	7,115,101.97
30/01/2026	2292	DEP. CENTRAL CARNET 23/01/2026	683.00	17.08 -	7,114,436.04
30/01/2026	2293	DEP. CENTRAL CARNET 23/01/2026	779.00	19.48 -	7,113,676.52
30/01/2026	2294	DEP. CENTRAL CARNET 23/01/2026	1,095.00	27.38 -	7,112,608.89
30/01/2026	2295	DEP. CENTRAL CARNET 23/01/2026	1,004.00	25.10 -	7,111,629.99
30/01/2026	2296	DEP. CENTRAL CARNET 23/01/2026	2,821.00	70.53 -	7,108,879.52

30/01/2026	2297	DEP. CENTRAL CARNET 23/01/2026	1,089.00	27.23 -	7,107,817.74
30/01/2026	2298	DEP. CENTRAL CARNET 23/01/2026	539.00	13.48 -	7,107,292.22
30/01/2026	2299	DEP. CENTRAL CARNET 23/01/2026	4,392.00	109.80 -	7,103,010.02
30/01/2026	2300	DEP. CENTRAL CARNET 23/01/2026	706.00	17.65 -	7,102,321.67
30/01/2026	2301	DEP. CENTRAL CARNET 23/01/2026	1,922.00	48.05 -	7,100,447.72
30/01/2026	2302	DEP. CENTRAL CARNET 23/01/2026	1,656.00	41.40 -	7,098,833.12
30/01/2026	2303	DEP. CENTRAL CARNET 23/01/2026	622.00	15.55 -	7,098,226.67
30/01/2026	2304	DEP. CENTRAL CARNET 23/01/2026	1,095.00	27.38 -	7,097,159.04
30/01/2026	2305	DEP. CENTRAL CARNET 23/01/2026	443.00	11.08 -	7,096,727.12
30/01/2026	2306	DEP. CENTRAL CARNET 23/01/2026	1,411.00	35.28 -	7,095,351.39
30/01/2026	2307	DEP. CENTRAL CARNET 23/01/2026	650.00	16.25 -	7,094,717.64
30/01/2026	2308	DEP. CENTRAL CARNET 23/01/2026	842.00	21.05 -	7,093,896.69
30/01/2026	2309	DEP. CENTRAL CARNET 23/01/2026	1,610.00	40.25 -	7,092,326.94
30/01/2026	2310	DEP. CENTRAL CARNET 23/01/2026	10,000.00	250.00 -	7,082,576.94
30/01/2026	2311	DEP. CENTRAL CARNET 23/01/2026	1,103.00	27.58 -	7,081,501.52
30/01/2026	2312	DEP. CENTRAL CARNET 23/01/2026	507.00	12.68 -	7,081,007.19
30/01/2026	2313	DEP. CENTRAL CARNET 23/01/2026	2,351.00	58.78 -	7,078,714.97
30/01/2026	2314	DEP. CENTRAL CARNET 23/01/2026	139.00	3.48 -	7,078,579.44
30/01/2026	2315	DEP. CENTRAL CARNET 23/01/2026	702.00	17.55 -	7,077,894.99
30/01/2026	2316	DEP. CENTRAL CARNET 23/01/2026	19,061.00	476.53 -	7,059,310.52
30/01/2026	2317	DEP. CENTRAL CARNET 23/01/2026	6,864.00	171.60 -	7,052,618.12
30/01/2026	2318	DEP. CENTRAL CARNET 23/01/2026	3,666.00	91.65 -	7,049,043.77
30/01/2026	2319	DEP. CENTRAL CARNET 23/01/2026	1,885.00	47.13 -	7,047,205.89
30/01/2026	2320	DEP. CENTRAL CARNET 23/01/2026	8,704.00	217.60 -	7,038,719.49
30/01/2026	2321	DEP. CENTRAL CARNET 23/01/2026	473.00	11.83 -	7,038,258.32
30/01/2026	2322	DEP. CENTRAL CARNET 23/01/2026	2,675.00	66.88 -	7,035,650.19
30/01/2026	2323	DEP. CENTRAL CARNET 23/01/2026	867.00	21.68 -	7,034,804.87
30/01/2026	2324	DEP. CENTRAL CARNET 23/01/2026	414.00	10.35 -	7,034,401.22
30/01/2026	2325	DEP. CENTRAL CARNET 23/01/2026	1,218.00	30.45 -	7,033,213.67
30/01/2026	2326	DEP. CENTRAL CARNET 23/01/2026	550.00	13.75 -	7,032,677.42
30/01/2026	2327	DEP. CENTRAL CARNET 23/01/2026	1,054.00	26.35 -	7,031,649.77
30/01/2026	2328	DEP. CENTRAL CARNET 23/01/2026	576.00	14.40 -	7,031,088.17
30/01/2026	2329	DEP. CENTRAL CARNET 23/01/2026	473.00	11.83 -	7,030,626.99
30/01/2026	2330	DEP. CENTRAL CARNET 23/01/2026	9,961.00	249.03 -	7,020,915.02
30/01/2026	2331	DEP. CENTRAL CARNET 23/01/2026	2,812.00	70.30 -	7,018,173.32
30/01/2026	2332	DEP. CENTRAL CARNET 23/01/2026	2,321.00	58.03 -	7,015,910.34
30/01/2026	2333	DEP. CENTRAL CARNET 23/01/2026	211.00	5.28 -	7,015,704.62
30/01/2026	2334	DEP. CENTRAL CARNET 23/01/2026	1,900.00	47.50 -	7,013,852.12
30/01/2026	2335	DEP. CENTRAL CARNET 23/01/2026	3,215.00	80.38 -	7,010,717.49
30/01/2026	2336	DEP. CENTRAL CARNET 23/01/2026	631.00	15.78 -	7,010,102.27
30/01/2026	2337	DEP. CENTRAL CARNET 23/01/2026	5,284.00	132.10 -	7,004,950.37
30/01/2026	2338	DEP. CENTRAL CARNET 23/01/2026	1,490.00	37.25 -	7,003,497.62
30/01/2026	2339	DEP. CENTRAL CARNET 23/01/2026	472.00	11.80 -	7,003,037.42
30/01/2026	2340	DEP. CENTRAL CARNET 23/01/2026	12,377.00	309.43 -	6,990,969.84
30/01/2026	2341	DEP. CENTRAL CARNET 23/01/2026	490.00	12.25 -	6,990,492.09
30/01/2026	2342	DEP. CENTRAL CARNET 23/01/2026	635.00	15.88 -	6,989,872.97
30/01/2026	2343	DEP. CENTRAL CARNET 23/01/2026	8,483.00	212.08 -	6,981,602.04
30/01/2026	2344	DEP. CENTRAL CARNET 23/01/2026	1,576.00	39.40 -	6,980,065.44
30/01/2026	2345	DEP. CENTRAL CARNET 23/01/2026	1,161.00	29.03 -	6,978,933.47
30/01/2026	2346	DEP. CENTRAL CARNET 23/01/2026	1,508.00	37.70 -	6,977,463.17
30/01/2026	2347	DEP. CENTRAL CARNET 23/01/2026	860.00	21.50 -	6,976,624.67
30/01/2026	2348	DEP. CENTRAL CARNET 23/01/2026	4.00	0.10 -	6,976,620.77
30/01/2026	2349	DEP. CENTRAL CARNET 23/01/2026	30,289.00	757.23 -	6,947,088.99
30/01/2026	2350	DEP. CENTRAL CARNET 23/01/2026	2,015.00	50.38 -	6,945,124.37
30/01/2026	2351	DEP. CENTRAL CARNET 23/01/2026	5,992.00	149.80 -	6,939,282.17
30/01/2026	2352	DEP. CENTRAL CARNET 23/01/2026	5,552.00	138.80 -	6,933,868.97
30/01/2026	2353	DEP. CENTRAL 27/01/2026	1,500.00	-	6,932,368.97
30/01/2026	2354	DEP. CENTRAL 27/01/2026	500.00	-	6,931,868.97
30/01/2026	2355	DEP. CENTRAL 27/01/2026	137,785.00	-	6,794,083.97
30/01/2026	2356	DEP. CENTRAL 27/01/2026	64,570.00	-	6,729,513.97
30/01/2026	2357	DEP. CENTRAL 27/01/2026	23,278.00	-	6,706,235.97
30/01/2026	2358	DEP. CENTRAL 27/01/2026	38,127.00	-	6,668,108.97

30/01/2026	2359	DEP. CENTRAL 27/01/2026	1,000.00	-	6,667,108.97
30/01/2026	2360	DEP. CENTRAL 27/01/2026	75,821.00	-	6,591,287.97
30/01/2026	2361	DEP. CENTRAL 27/01/2026	6,585.00	-	6,584,702.97
30/01/2026	2362	DEP. CENTRAL 27/01/2026	14,920.00	-	6,569,782.97
30/01/2026	2363	DEP. CENTRAL 27/01/2026	4,146.00	-	6,565,636.97
30/01/2026	2364	DEP. CENTRAL 27/01/2026	3,091.00	-	6,562,545.97
30/01/2026	2365	DEP. CENTRAL 27/01/2026	4,735.00	-	6,557,810.97
30/01/2026	2366	DEP. CENTRAL 27/01/2026	22,407.00	-	6,535,403.97
30/01/2026	2367	DEP. CENTRAL 27/01/2026	5,147.00	-	6,530,256.97
30/01/2026	2368	DEP. CENTRAL 27/01/2026	800.00	-	6,529,456.97
30/01/2026	2369	DEP. CENTRAL 27/01/2026	42,143.00	-	6,487,313.97
30/01/2026	2370	DEP. CENTRAL 27/01/2026	17,316.00	-	6,469,997.97
30/01/2026	2371	DEP. CENTRAL 27/01/2026	30,487.00	-	6,439,510.97
30/01/2026	2372	DEP. CENTRAL 27/01/2026	12,230.00	-	6,427,280.97
30/01/2026	2373	DEP. CENTRAL 27/01/2026	67,736.00	-	6,359,544.97
30/01/2026	2374	DEP. CENTRAL 27/01/2026	500.00	-	6,359,044.97
30/01/2026	2375	DEP. CENTRAL 27/01/2026	13,206.00	-	6,345,838.97
30/01/2026	2376	DEP. CENTRAL 27/01/2026	1,690.00	-	6,344,148.97
30/01/2026	2377	DEP. CENTRAL 27/01/2026	500.00	-	6,343,648.97
30/01/2026	2378	DEP. CENTRAL 27/01/2026	35,740.00	-	6,307,908.97
30/01/2026	2379	DEP. CENTRAL 27/01/2026	10,157.00	-	6,297,751.97
30/01/2026	2380	DEP. CENTRAL 27/01/2026	7,995.00	-	6,289,756.97
30/01/2026	2381	DEP. CENTRAL 27/01/2026	2,999.00	-	6,286,757.97
30/01/2026	2382	DEP. CENTRAL 27/01/2026	2,913.00	-	6,283,844.97
30/01/2026	2383	DEP. CENTRAL 27/01/2026	2,060.00	-	6,281,784.97
30/01/2026	2384	DEP. CENTRAL 27/01/2026	37,882.00	-	6,243,902.97
30/01/2026	2385	DEP. CENTRAL 27/01/2026	15,201.00	-	6,228,701.97
30/01/2026	2386	DEP. CENTRAL 27/01/2026	24,630.00	-	6,204,071.97
30/01/2026	2387	DEP. CENTRAL 27/01/2026	7,799.00	-	6,196,272.97
30/01/2026	2388	DEP. CENTRAL 27/01/2026	1,656.00	-	6,194,616.97
30/01/2026	2389	DEP. CENTRAL 27/01/2026	809.00	-	6,193,807.97
30/01/2026	2390	DEP. CENTRAL 27/01/2026	1,090.00	-	6,192,717.97
30/01/2026	2391	DEP. CENTRAL 27/01/2026	2,297.00	-	6,190,420.97
30/01/2026	2392	DEP. CENTRAL 27/01/2026	566.00	-	6,189,854.97
30/01/2026	2393	DEP. CENTRAL 27/01/2026	4,434.00	-	6,185,420.97
30/01/2026	2394	DEP. TRANSF. 16/01/2026	83.00	-	6,185,337.97
30/01/2026	2395	DEP. TRANSF. 23/01/2026	738.00	-	6,184,599.97
30/01/2026	2396	DEP. TRANSF. 23/01/2026	8,437.00	-	6,176,162.97
30/01/2026	2397	DEP. TRANSF. 23/01/2026	94,628.00	-	6,081,534.97
30/01/2026	2398	DEP. TRANSF. 20/01/2026	561.00	-	6,080,973.97
30/01/2026	2399	DEP. TRANSF. 19/01/2026	7,684.00	-	6,073,289.97
30/01/2026	2400	DEP. TRANSF. 16/01/2026	2,814.00	-	6,070,475.97
30/01/2026	2401	DEP. TRANSF. 29/01/2026	20,774.50	-	6,049,701.47
30/01/2026	2402	DEP. TRANSF. 27/01/2026	26,622.72	-	6,023,078.75
30/01/2026	2403	DEP. TRANSF. 28/01/2026	1,051.65	-	6,022,027.10
30/01/2026	2404	DEP. TRANSF. 28/01/2026	2,669.50	-	6,019,357.60
30/01/2026	2405	DEP. TRANSF. 28/01/2026	551.00	-	6,018,806.60
30/01/2026	2406	DEP. TRANSF. 28/01/2026	17.43	-	6,018,789.17
30/01/2026	2407	DEP. TRANSF. 28/01/2026	23,777.90	-	5,995,011.27
30/01/2026	2408	DEP. TRANSF. 28/01/2026	1,698.90	-	5,993,312.37
30/01/2026	2409	DEP. TRANSF. 28/01/2026	12,855.75	-	5,980,456.62
30/01/2026	2410	DEP. TRANSF. 28/01/2026	300.30	-	5,980,156.32
30/01/2026	2411	DEP. TRANSF. 27/01/2026	31,304.64	-	5,948,851.68
30/01/2026	2412	DEP. TRANSF. 27/01/2026	282.75	-	5,948,568.93
30/01/2026	2413	DEP. TRANSF. 27/01/2026	366.60	-	5,948,202.33
30/01/2026	2414	DEP. TRANSF. 27/01/2026	1,114.41	-	5,947,087.92
30/01/2026	2415	DEP. TRANSF. 23/01/2026	1,039.30	-	5,946,048.62
30/01/2026	2416	DEP. TRANSF. 10/09/2025	0.01	-	5,946,048.61
30/01/2026	2417	DEP. CENTRAL CARNET 27/01/2026	672.00	16.80	5,945,393.41
30/01/2026	2418	DEP. CENTRAL CARNET 27/01/2026	1,066.00	26.65	5,944,354.06
30/01/2026	2419	DEP. CENTRAL CARNET 27/01/2026	753.00	18.83	5,943,619.88
30/01/2026	2420	DEP. CENTRAL CARNET 27/01/2026	1,257.00	31.43	5,942,394.31

30/01/2026	2421	DEP. CENTRAL CARNET 27/01/2026	4,061.00	101.53 -	5,938,434.83
30/01/2026	2422	DEP. CENTRAL CARNET 27/01/2026	1,193.00	29.83 -	5,937,271.66
30/01/2026	2423	DEP. CENTRAL CARNET 27/01/2026	1,516.00	37.90 -	5,935,793.56
30/01/2026	2424	DEP. CENTRAL CARNET 27/01/2026	1,691.00	42.28 -	5,934,144.83
30/01/2026	2425	DEP. CENTRAL CARNET 27/01/2026	1,101.00	27.53 -	5,933,071.36
30/01/2026	2426	DEP. CENTRAL CARNET 27/01/2026	2,290.00	57.25 -	5,930,838.61
30/01/2026	2427	DEP. CENTRAL CARNET 27/01/2026	473.00	11.83 -	5,930,377.43
30/01/2026	2428	DEP. CENTRAL CARNET 27/01/2026	1,254.00	31.35 -	5,929,154.78
30/01/2026	2429	DEP. CENTRAL CARNET 27/01/2026	571.00	14.28 -	5,928,598.06
30/01/2026	2430	DEP. CENTRAL CARNET 27/01/2026	828.00	20.70 -	5,927,790.76
30/01/2026	2431	DEP. CENTRAL CARNET 27/01/2026	1,431.00	35.78 -	5,926,395.53
30/01/2026	2432	DEP. CENTRAL CARNET 27/01/2026	1,518.00	37.95 -	5,924,915.48
30/01/2026	2433	DEP. CENTRAL CARNET 27/01/2026	1,742.00	43.55 -	5,923,217.03
30/01/2026	2434	DEP. CENTRAL CARNET 27/01/2026	716.00	17.90 -	5,922,518.93
30/01/2026	2435	DEP. CENTRAL CARNET 27/01/2026	706.00	17.65 -	5,921,830.58
30/01/2026	2436	DEP. CENTRAL CARNET 27/01/2026	581.00	14.53 -	5,921,264.11
30/01/2026	2437	DEP. CENTRAL CARNET 27/01/2026	2,104.00	52.60 -	5,919,212.71
30/01/2026	2438	DEP. CENTRAL CARNET 27/01/2026	2,109.00	52.73 -	5,917,156.43
30/01/2026	2439	DEP. CENTRAL CARNET 27/01/2026	890.00	22.25 -	5,916,288.68
30/01/2026	2440	DEP. CENTRAL CARNET 27/01/2026	1,765.00	44.13 -	5,914,567.81
30/01/2026	2441	DEP. CENTRAL CARNET 27/01/2026	2,105.00	52.63 -	5,912,515.43
30/01/2026	2442	DEP. CENTRAL CARNET 27/01/2026	1,146.00	28.65 -	5,911,398.08
30/01/2026	2443	DEP. CENTRAL CARNET 27/01/2026	4,713.00	117.83 -	5,906,802.91
30/01/2026	2444	DEP. CENTRAL CARNET 27/01/2026	1,989.00	49.73 -	5,904,863.63
30/01/2026	2445	DEP. CENTRAL CARNET 27/01/2026	1,654.00	41.35 -	5,903,250.98
30/01/2026	2446	DEP. CENTRAL CARNET 27/01/2026	706.00	17.65 -	5,902,562.63
30/01/2026	2447	DEP. CENTRAL AMEX 27/01/2026	832.00	29.12 -	5,901,759.75
30/01/2026	2448	DEP. CENTRAL CARNET 27/01/2026	1,955.00	48.88 -	5,899,853.63
30/01/2026	2449	DEP. CENTRAL CARNET 27/01/2026	1,919.00	47.98 -	5,897,982.60
30/01/2026	2450	DEP. CENTRAL CARNET 27/01/2026	3,786.00	94.65 -	5,894,291.25
30/01/2026	2451	DEP. CENTRAL CARNET 27/01/2026	138.00	3.45 -	5,894,156.70
30/01/2026	2452	DEP. CENTRAL CARNET 27/01/2026	1,224.00	30.60 -	5,892,963.30
30/01/2026	2453	DEP. CENTRAL CARNET 27/01/2026	643.00	16.08 -	5,892,336.38
30/01/2026	2454	DEP. CENTRAL CARNET 27/01/2026	1,112.00	27.80 -	5,891,252.18
30/01/2026	2455	DEP. CENTRAL CARNET 27/01/2026	1,935.00	48.38 -	5,889,365.55
30/01/2026	2456	DEP. CENTRAL CARNET 27/01/2026	804.00	20.10 -	5,888,581.65
30/01/2026	2457	DEP. CENTRAL CARNET 27/01/2026	1,257.00	31.43 -	5,887,356.08
30/01/2026	2458	DEP. CENTRAL CARNET 27/01/2026	1,146.00	28.65 -	5,886,238.73
30/01/2026	2459	DEP. CENTRAL CARNET 27/01/2026	2,698.00	67.45 -	5,883,608.18
30/01/2026	2460	DEP. CENTRAL CARNET 27/01/2026	1,597.00	39.93 -	5,882,051.10
30/01/2026	2461	DEP. CENTRAL CARNET 27/01/2026	637.00	15.93 -	5,881,430.03
30/01/2026	2462	DEP. CENTRAL CARNET 27/01/2026	1,131.00	28.28 -	5,880,327.30
30/01/2026	2463	DEP. CENTRAL CARNET 27/01/2026	2,914.00	72.85 -	5,877,486.15
30/01/2026	2464	DEP. CENTRAL CARNET 27/01/2026	3,500.00	87.50 -	5,874,073.65
30/01/2026	2465	DEP. CENTRAL CARNET 27/01/2026	35.00	0.88 -	5,874,039.53
30/01/2026	2466	DEP. CENTRAL AMEX 27/01/2026	2,613.00	91.46 -	5,871,517.98
30/01/2026	2467	DEP. CENTRAL CARNET 27/01/2026	10,967.00	274.18 -	5,860,825.16
30/01/2026	2468	DEP. CENTRAL CARNET 27/01/2026	781.00	19.53 -	5,860,063.68
30/01/2026	2469	DEP. CENTRAL CARNET 27/01/2026	4,195.00	104.88 -	5,855,973.56
30/01/2026	2470	DEP. CENTRAL CARNET 27/01/2026	850.00	21.25 -	5,855,144.81
30/01/2026	2471	DEP. CENTRAL CARNET 27/01/2026	1,298.00	32.45 -	5,853,879.26
30/01/2026	2472	DEP. CENTRAL CARNET 27/01/2026	975.00	24.38 -	5,852,928.63
30/01/2026	2473	DEP. CENTRAL CARNET 27/01/2026	2,020.00	50.50 -	5,850,959.13
30/01/2026	2474	DEP. CENTRAL CARNET 27/01/2026	1,145.00	28.63 -	5,849,842.76
30/01/2026	2475	DEP. CENTRAL CARNET 27/01/2026	377.00	9.43 -	5,849,475.18
30/01/2026	2476	DEP. CENTRAL CARNET 27/01/2026	473.00	11.83 -	5,849,014.01
30/01/2026	2477	DEP. CENTRAL CARNET 27/01/2026	561.00	14.03 -	5,848,467.03
30/01/2026	2478	DEP. CENTRAL CARNET 27/01/2026	660.00	16.50 -	5,847,823.53
30/01/2026	2479	DEP. CENTRAL CARNET 27/01/2026	1,232.00	30.80 -	5,846,622.33
30/01/2026	2480	DEP. CENTRAL CARNET 27/01/2026	4,239.00	105.98 -	5,842,489.31
30/01/2026	2481	DEP. CENTRAL CARNET 27/01/2026	721.00	18.03 -	5,841,786.33
30/01/2026	2482	DEP. CENTRAL CARNET 27/01/2026	553.00	13.83 -	5,841,247.16

30/01/2026	2483	DEP. CENTRAL CARNET 27/01/2026	758.00	18.95 -	5,840,508.11
30/01/2026	2484	DEP. CENTRAL CARNET 27/01/2026	833.00	20.83 -	5,839,695.93
30/01/2026	2485	DEP. CENTRAL CARNET 27/01/2026	3,946.00	98.65 -	5,835,848.58
30/01/2026	2486	DEP. CENTRAL CARNET 27/01/2026	840.00	21.00 -	5,835,029.58
30/01/2026	2487	DEP. CENTRAL CARNET 27/01/2026	4,010.00	100.25 -	5,831,119.83
30/01/2026	2488	DEP. CENTRAL CARNET 27/01/2026	486.00	12.15 -	5,830,645.98
30/01/2026	2489	DEP. CENTRAL CARNET 27/01/2026	1,319.00	32.98 -	5,829,359.96
30/01/2026	2490	DEP. CENTRAL CARNET 27/01/2026	498.00	12.45 -	5,828,874.41
30/01/2026	2491	DEP. CENTRAL CARNET 27/01/2026	39,038.00	975.95 -	5,790,812.36
30/01/2026	2492	DEP. CENTRAL CARNET 27/01/2026	401.00	10.03 -	5,790,421.38
30/01/2026	2493	DEP. CENTRAL CARNET 27/01/2026	520.00	13.00 -	5,789,914.38
30/01/2026	2494	DEP. CENTRAL CARNET 27/01/2026	706.00	17.65 -	5,789,226.03
30/01/2026	2495	DEP. CENTRAL CARNET 27/01/2026	2,775.00	69.38 -	5,786,520.41
30/01/2026	2496	DEP. CENTRAL CARNET 27/01/2026	476.00	11.90 -	5,786,056.31
30/01/2026	2497	DEP. CENTRAL CARNET 27/01/2026	4,942.00	123.55 -	5,781,237.86
30/01/2026	2498	DEP. CENTRAL CARNET 27/01/2026	487.00	12.18 -	5,780,763.03
30/01/2026	2499	DEP. CENTRAL CARNET 27/01/2026	1,222.00	30.55 -	5,779,571.58
30/01/2026	2500	DEP. CENTRAL CARNET 27/01/2026	1,000.00	25.00 -	5,778,596.58
30/01/2026	2501	DEP. CENTRAL CARNET 27/01/2026	433.00	10.83 -	5,778,174.41
30/01/2026	2502	DEP. CENTRAL CARNET 27/01/2026	775.00	19.38 -	5,777,418.78
30/01/2026	2503	DEP. CENTRAL CARNET 27/01/2026	1,698.00	42.45 -	5,775,763.23
30/01/2026	2504	DEP. CENTRAL CARNET 27/01/2026	497.00	12.43 -	5,775,278.66
30/01/2026	2505	DEP. CENTRAL CARNET 27/01/2026	2,031.00	50.78 -	5,773,298.43
30/01/2026	2506	DEP. CENTRAL CARNET 27/01/2026	1,973.00	49.33 -	5,771,374.76
30/01/2026	2507	DEP. CENTRAL CARNET 27/01/2026	1,412.00	35.30 -	5,769,998.06
30/01/2026	2508	DEP. CENTRAL CARNET 27/01/2026	8,000.00	200.00 -	5,762,198.06
30/01/2026	2509	DEP. CENTRAL CARNET 27/01/2026	706.00	17.65 -	5,761,509.71
30/01/2026	2510	DEP. CENTRAL CARNET 27/01/2026	1,157.00	28.93 -	5,760,381.63
30/01/2026	2511	DEP. CENTRAL CARNET 27/01/2026	637.00	15.93 -	5,759,760.56
30/01/2026	2512	DEP. CENTRAL CARNET 27/01/2026	1,354.00	33.85 -	5,758,440.41
30/01/2026	2513	DEP. CENTRAL CARNET 27/01/2026	2,676.00	66.90 -	5,755,831.31
30/01/2026	2514	DEP. CENTRAL CARNET 27/01/2026	1,738.00	43.45 -	5,754,136.76
30/01/2026	2515	DEP. CENTRAL CARNET 27/01/2026	1,990.00	49.75 -	5,752,196.51
30/01/2026	2516	DEP. CENTRAL CARNET 27/01/2026	642.00	16.05 -	5,751,570.56
30/01/2026	2517	DEP. CENTRAL CARNET 27/01/2026	500.00	12.50 -	5,751,083.06
30/01/2026	2518	DEP. CENTRAL CARNET 27/01/2026	401.00	10.03 -	5,750,692.08
30/01/2026	2519	DEP. CENTRAL CARNET 27/01/2026	500.00	12.50 -	5,750,204.58
30/01/2026	2520	DEP. CENTRAL CARNET 27/01/2026	417.00	10.43 -	5,749,798.01
30/01/2026	2521	DEP. CENTRAL CARNET 27/01/2026	526.00	13.15 -	5,749,285.16
30/01/2026	2522	DEP. CENTRAL CARNET 27/01/2026	595.00	14.88 -	5,748,705.03
30/01/2026	2523	DEP. CENTRAL CARNET 27/01/2026	797.00	19.93 -	5,747,927.96
30/01/2026	2524	DEP. CENTRAL CARNET 27/01/2026	1,345.00	33.63 -	5,746,616.58
30/01/2026	2525	DEP. CENTRAL CARNET 27/01/2026	677.00	16.93 -	5,745,956.51
30/01/2026	2526	DEP. CENTRAL CARNET 27/01/2026	758.00	18.95 -	5,745,217.46
30/01/2026	2527	DEP. CENTRAL CARNET 27/01/2026	890.00	22.25 -	5,744,349.71
30/01/2026	2528	DEP. CENTRAL CARNET 27/01/2026	2,417.00	60.43 -	5,741,993.13
30/01/2026	2529	DEP. CENTRAL CARNET 27/01/2026	5,013.00	125.33 -	5,737,105.46
30/01/2026	2530	DEP. CENTRAL CARNET 27/01/2026	781.00	19.53 -	5,736,343.98
30/01/2026	2531	DEP. CENTRAL CARNET 27/01/2026	2,998.00	74.95 -	5,733,420.93
30/01/2026	2532	DEP. CENTRAL CARNET 27/01/2026	791.00	19.78 -	5,732,649.71
30/01/2026	2533	DEP. CENTRAL CARNET 27/01/2026	4,385.00	109.63 -	5,728,374.33
30/01/2026	2534	DEP. CENTRAL CARNET 27/01/2026	2,773.00	69.33 -	5,725,670.66
30/01/2026	2535	DEP. CENTRAL CARNET 27/01/2026	1,538.00	38.45 -	5,724,171.11
30/01/2026	2536	DEP. CENTRAL CARNET 27/01/2026	1,648.00	41.20 -	5,722,564.31
30/01/2026	2537	DEP. CENTRAL CARNET 27/01/2026	758.00	18.95 -	5,721,825.26
30/01/2026	2538	DEP. CENTRAL CARNET 27/01/2026	642.00	16.05 -	5,721,199.31
30/01/2026	2539	DEP. CENTRAL CARNET 27/01/2026	539.00	13.48 -	5,720,673.78
30/01/2026	2540	DEP. CENTRAL CARNET 27/01/2026	650.00	16.25 -	5,720,040.03
30/01/2026	2541	DEP. CENTRAL CARNET 27/01/2026	702.00	17.55 -	5,719,355.58
30/01/2026	2542	DEP. CENTRAL CARNET 27/01/2026	511.00	12.78 -	5,718,857.36
30/01/2026	2543	DEP. CENTRAL CARNET 27/01/2026	836.00	20.90 -	5,718,042.26
30/01/2026	2544	DEP. CENTRAL CARNET 27/01/2026	10,053.00	251.33 -	5,708,240.58

30/01/2026	2545	DEP. CENTRAL CARNET 27/01/2026	697.00	17.43 -	5,707,561.01
30/01/2026	2546	DEP. CENTRAL CARNET 27/01/2026	5,902.00	147.55 -	5,701,806.56
30/01/2026	2547	DEP. CENTRAL CARNET 27/01/2026	1,182.00	29.55 -	5,700,654.11
30/01/2026	2548	DEP. CENTRAL CARNET 27/01/2026	1,009.00	25.23 -	5,699,670.33
30/01/2026	2549	DEP. CENTRAL CARNET 27/01/2026	2,566.00	64.15 -	5,697,168.48
30/01/2026	2550	DEP. CENTRAL CARNET 27/01/2026	1,142.00	28.55 -	5,696,055.03
30/01/2026	2551	DEP. CENTRAL CARNET 27/01/2026	856.00	21.40 -	5,695,220.43
30/01/2026	2552	DEP. CENTRAL CARNET 27/01/2026	56.00	1.40 -	5,695,165.83
30/01/2026	2553	DEP. CENTRAL CARNET 27/01/2026	1,206.00	30.15 -	5,693,989.98
30/01/2026	2554	DEP. CENTRAL CARNET 27/01/2026	1,892.00	47.30 -	5,692,145.28
30/01/2026	2555	DEP. CENTRAL CARNET 27/01/2026	805.00	20.13 -	5,691,360.41
30/01/2026	2556	DEP. CENTRAL CARNET 27/01/2026	9,984.00	249.60 -	5,681,626.01
30/01/2026	2557	DEP. CENTRAL CARNET 27/01/2026	13,361.00	334.03 -	5,668,599.03
30/01/2026	2558	DEP. CENTRAL CARNET 27/01/2026	417.00	10.43 -	5,668,192.46
30/01/2026	2559	DEP. CENTRAL CARNET 27/01/2026	840.00	21.00 -	5,667,373.46
30/01/2026	2560	DEP. CENTRAL CARNET 27/01/2026	743.00	18.58 -	5,666,649.03
30/01/2026	2561	DEP. CENTRAL CARNET 27/01/2026	1,515.00	37.88 -	5,665,171.91
30/01/2026	2562	DEP. CENTRAL CARNET 27/01/2026	333.00	8.33 -	5,664,847.23
30/01/2026	2563	DEP. CENTRAL CARNET 27/01/2026	290.00	7.25 -	5,664,564.48
30/01/2026	2564	DEP. CENTRAL CARNET 27/01/2026	926.00	23.15 -	5,663,661.63
30/01/2026	2565	DEP. CENTRAL CARNET 27/01/2026	522.00	13.05 -	5,663,152.68
30/01/2026	2566	DEP. CENTRAL CARNET 27/01/2026	1,270.00	31.75 -	5,661,914.43
30/01/2026	2567	DEP. CENTRAL CARNET 27/01/2026	475.00	11.88 -	5,661,451.31
30/01/2026	2568	DEP. CENTRAL CARNET 27/01/2026	982.00	24.55 -	5,660,493.86
30/01/2026	2569	DEP. CENTRAL CARNET 27/01/2026	557.00	13.93 -	5,659,950.78
30/01/2026	2570	DEP. CENTRAL CARNET 27/01/2026	796.00	19.90 -	5,659,174.68
30/01/2026	2571	DEP. CENTRAL CARNET 27/01/2026	344.00	8.60 -	5,658,839.28
30/01/2026	2572	DEP. CENTRAL CARNET 27/01/2026	1,098.00	27.45 -	5,657,768.73
30/01/2026	2573	DEP. CENTRAL CARNET 27/01/2026	405.00	10.13 -	5,657,373.86
30/01/2026	2574	DEP. CENTRAL CARNET 27/01/2026	1,547.00	38.68 -	5,655,865.53
30/01/2026	2575	DEP. CENTRAL CARNET 27/01/2026	290.00	7.25 -	5,655,582.78
30/01/2026	2576	DEP. CENTRAL CARNET 27/01/2026	640.00	16.00 -	5,654,958.78
30/01/2026	2577	DEP. CENTRAL CARNET 27/01/2026	583.00	14.58 -	5,654,390.36
30/01/2026	2578	DEP. CENTRAL CARNET 27/01/2026	608.00	15.20 -	5,653,797.56
30/01/2026	2579	DEP. CENTRAL CARNET 27/01/2026	8,444.00	211.10 -	5,645,564.66
30/01/2026	2580	DEP. CENTRAL CARNET 27/01/2026	8,077.00	201.93 -	5,637,689.58
30/01/2026	2581	DEP. CENTRAL CARNET 27/01/2026	1,671.00	41.78 -	5,636,060.36
30/01/2026	2582	DEP. CENTRAL CARNET 27/01/2026	323.00	8.08 -	5,635,745.43
30/01/2026	2583	DEP. CENTRAL CARNET 27/01/2026	1,405.00	35.13 -	5,634,375.56
30/01/2026	2584	DEP. CENTRAL CARNET 27/01/2026	674.00	16.85 -	5,633,718.41
30/01/2026	2585	DEP. CENTRAL CARNET 27/01/2026	763.00	19.08 -	5,632,974.48
30/01/2026	2586	DEP. CENTRAL CARNET 27/01/2026	1,474.00	36.85 -	5,631,537.33
30/01/2026	2587	DEP. CENTRAL CARNET 27/01/2026	2,473.00	61.83 -	5,629,126.16
30/01/2026	2588	DEP. CENTRAL CARNET 27/01/2026	9,496.00	237.40 -	5,619,867.56
30/01/2026	2589	DEP. CENTRAL CARNET 27/01/2026	2,873.00	71.83 -	5,617,066.38
30/01/2026	2590	DEP. CENTRAL CARNET 27/01/2026	214.00	5.35 -	5,616,857.73
30/01/2026	2591	DEP. CENTRAL CARNET 27/01/2026	445.00	11.13 -	5,616,423.86
30/01/2026	2592	DEP. CENTRAL CARNET 27/01/2026	428.00	10.70 -	5,616,006.56
30/01/2026	2593	DEP. CENTRAL CARNET 27/01/2026	333.00	8.33 -	5,615,681.88
30/01/2026	2594	DEP. CENTRAL CARNET 27/01/2026	553.00	13.83 -	5,615,142.71
30/01/2026	2595	DEP. CENTRAL CARNET 27/01/2026	1,865.00	46.63 -	5,613,324.33
30/01/2026	2596	DEP. CENTRAL CARNET 27/01/2026	664.00	16.60 -	5,612,676.93
30/01/2026	2597	DEP. CENTRAL CARNET 27/01/2026	729.00	18.23 -	5,611,966.16
30/01/2026	2598	DEP. CENTRAL CARNET 27/01/2026	1,593.00	39.83 -	5,610,412.98
30/01/2026	2599	DEP. CENTRAL CARNET 27/01/2026	426.00	10.65 -	5,609,997.63
30/01/2026	2600	DEP. CENTRAL CARNET 27/01/2026	526.00	13.15 -	5,609,484.78
30/01/2026	2601	DEP. CENTRAL CARNET 27/01/2026	1,216.00	30.40 -	5,608,299.18
30/01/2026	2602	DEP. CENTRAL CARNET 27/01/2026	748.00	18.70 -	5,607,569.88
30/01/2026	2603	DEP. CENTRAL CARNET 27/01/2026	142.00	3.55 -	5,607,431.43
30/01/2026	2604	DEP. CENTRAL CARNET 27/01/2026	1,306.00	32.65 -	5,606,158.08
30/01/2026	2605	DEP. CENTRAL CARNET 27/01/2026	270.00	6.75 -	5,605,894.83
30/01/2026	2606	DEP. CENTRAL CARNET 27/01/2026	542.00	13.55 -	5,605,366.38

30/01/2026	2607	DEP. CENTRAL CARNET 27/01/2026	940.00	23.50 -	5,604,449.88
30/01/2026	2608	DEP. CENTRAL CARNET 27/01/2026	166.00	4.15 -	5,604,288.03
30/01/2026	2609	DEP. CENTRAL CARNET 27/01/2026	706.00	17.65 -	5,603,599.68
30/01/2026	2610	DEP. CENTRAL CARNET 27/01/2026	8,059.00	201.48 -	5,595,742.16
30/01/2026	2611	DEP. CENTRAL CARNET 27/01/2026	463.00	11.58 -	5,595,290.73
30/01/2026	2612	DEP. CENTRAL CARNET 27/01/2026	623.00	15.58 -	5,594,683.31
30/01/2026	2613	DEP. CENTRAL CARNET 27/01/2026	1,212.00	30.30 -	5,593,501.61
30/01/2026	2614	DEP. CENTRAL CARNET 27/01/2026	1,299.00	32.48 -	5,592,235.08
30/01/2026	2615	DEP. CENTRAL CARNET 27/01/2026	11,288.00	282.20 -	5,581,229.28
30/01/2026	2616	DEP. CENTRAL CARNET 27/01/2026	24,986.00	624.65 -	5,556,867.93
30/01/2026	2617	DEP. CENTRAL CARNET 27/01/2026	581.00	14.53 -	5,556,301.46
30/01/2026	2618	DEP. CENTRAL CARNET 27/01/2026	902.00	22.55 -	5,555,422.01
30/01/2026	2619	DEP. CENTRAL CARNET 27/01/2026	1,007.00	25.18 -	5,554,440.18
30/01/2026	2620	DEP. CENTRAL CARNET 27/01/2026	66,325.00	1,658.13 -	5,489,773.31
30/01/2026	2621	DEP. CENTRAL CARNET 27/01/2026	65,469.00	1,636.73 -	5,425,941.03
30/01/2026	2622	DEP. CENTRAL 28/01/2026	500.00	-	5,425,441.03
30/01/2026	2623	DEP. CENTRAL 28/01/2026	99,330.00	-	5,326,111.03
30/01/2026	2624	DEP. CENTRAL 28/01/2026	1,350.00	-	5,324,761.03
30/01/2026	2625	DEP. CENTRAL 28/01/2026	71,485.00	-	5,253,276.03
30/01/2026	2626	DEP. CENTRAL 28/01/2026	1,766.00	-	5,251,510.03
30/01/2026	2627	DEP. CENTRAL 28/01/2026	21,831.00	-	5,229,679.03
30/01/2026	2628	DEP. CENTRAL 28/01/2026	2,170.00	-	5,227,509.03
30/01/2026	2629	DEP. CENTRAL 28/01/2026	1,929.00	-	5,225,580.03
30/01/2026	2630	DEP. CENTRAL 28/01/2026	6,070.00	-	5,219,510.03
30/01/2026	2631	DEP. CENTRAL 28/01/2026	6,893.00	-	5,212,617.03
30/01/2026	2632	DEP. CENTRAL 28/01/2026	43,311.00	-	5,169,306.03
30/01/2026	2633	DEP. CENTRAL 28/01/2026	12,799.00	-	5,156,507.03
30/01/2026	2634	DEP. CENTRAL 28/01/2026	32,575.00	-	5,123,932.03
30/01/2026	2635	DEP. CENTRAL 28/01/2026	17,675.00	-	5,106,257.03
30/01/2026	2636	DEP. CENTRAL 28/01/2026	3,464.00	-	5,102,793.03
30/01/2026	2637	DEP. CENTRAL 28/01/2026	49,491.00	-	5,053,302.03
30/01/2026	2638	DEP. CENTRAL 28/01/2026	15,165.00	-	5,038,137.03
30/01/2026	2639	DEP. CENTRAL 28/01/2026	1,559.00	-	5,036,578.03
30/01/2026	2640	DEP. CENTRAL 28/01/2026	428.00	-	5,036,150.03
30/01/2026	2641	DEP. CENTRAL 28/01/2026	15,855.00	-	5,020,295.03
30/01/2026	2642	DEP. CENTRAL 28/01/2026	428.00	-	5,019,867.03
30/01/2026	2643	DEP. CENTRAL 28/01/2026	138.00	-	5,019,729.03
30/01/2026	2644	DEP. TRANSF. 28/01/2026	3,475.00	-	5,016,254.03
30/01/2026	2645	DEP. TRANSF. 28/01/2026	47,927.00	-	4,968,327.03
30/01/2026	2646	DEP. TRANSF. 28/01/2026	39,069.00	-	4,929,258.03
30/01/2026	2647	DEP. TRANSF. 28/01/2026	3,708.00	-	4,925,550.03
30/01/2026	2648	DEP. TRANSF. 28/01/2026	1,508.00	-	4,924,042.03
30/01/2026	2649	DEP. TRANSF. 28/01/2026	5,164.00	-	4,918,878.03
30/01/2026	2650	DEP. TRANSF. 28/01/2026	92,000.00	-	4,826,878.03
30/01/2026	2651	DEP. TRANSF. 28/01/2026	528,632.00	-	4,298,246.03
30/01/2026	2652	DEP. TRANSF. 28/01/2026	138.00	-	4,298,108.03
30/01/2026	2653	DEP. TRANSF. 27/01/2026	545.00	-	4,297,563.03
30/01/2026	2654	DEP. TRANSF. 27/01/2026	497,013.00	-	3,800,550.03
30/01/2026	2655	DEP. TRANSF. 27/01/2026	4,740.00	-	3,795,810.03
30/01/2026	2656	DEP. TRANSF. 27/01/2026	11,364.00	-	3,784,446.03
30/01/2026	2657	DEP. TRANSF. 27/01/2026	8,314.00	-	3,776,132.03
30/01/2026	2658	DEP. TRANSF. 27/01/2026	1,230.00	-	3,774,902.03
30/01/2026	2659	DEP. TRANSF. 27/01/2026	74,236.00	-	3,700,666.03
30/01/2026	2660	DEP. TRANSF. 27/01/2026	561.00	-	3,700,105.03
30/01/2026	2661	DEP. TRANSF. 27/01/2026	925.00	-	3,699,180.03
30/01/2026	2662	DEP. TRANSF. 27/01/2026	1,011.00	-	3,698,169.03
30/01/2026	2663	DEP. TRANSF. 27/01/2026	11,079.00	-	3,687,090.03
30/01/2026	2664	DEP. TRANSF. 27/01/2026	5,932.00	-	3,681,158.03
30/01/2026	2665	DEP. TRANSF. 27/01/2026	30,245.00	-	3,650,913.03
30/01/2026	2666	DEP. TRANSF. 27/01/2026	398,311.00	-	3,252,602.03
30/01/2026	2667	DEP. TRANSF. 30/01/2026	20,514.48	-	3,232,087.55
30/01/2026	2668	DEP. TRANSF. 30/01/2026	42,528.96	-	3,189,558.59

30/01/2026	2669	DEP. TRANSF. 29/01/2026	855.95	-	3,188,702.64
30/01/2026	2670	DEP. TRANSF. 29/01/2026	5,358.95	-	3,183,343.69
30/01/2026	2671	DEP. TRANSF. 29/01/2026	1,475.17	-	3,181,868.52
30/01/2026	2672	DEP. TRANSF. 29/01/2026	3,855.10	-	3,178,013.42
30/01/2026	2673	DEP. TRANSF. 02/02/2026	817.95	-	3,177,195.47
30/01/2026	2674	DEP. CENTRAL CARNET 28/01/2026	426.00	10.65	3,176,780.12
30/01/2026	2675	DEP. CENTRAL CARNET 28/01/2026	1,126.00	28.15	3,175,682.27
30/01/2026	2676	DEP. CENTRAL CARNET 28/01/2026	2,118.00	52.95	3,173,617.22
30/01/2026	2677	DEP. CENTRAL CARNET 28/01/2026	1,184.00	29.60	3,172,462.82
30/01/2026	2678	DEP. CENTRAL CARNET 28/01/2026	1,202.00	30.05	3,171,290.87
30/01/2026	2679	DEP. CENTRAL CARNET 28/01/2026	665.00	16.63	3,170,642.50
30/01/2026	2680	DEP. CENTRAL CARNET 28/01/2026	1,032.00	25.80	3,169,636.30
30/01/2026	2681	DEP. CENTRAL CARNET 28/01/2026	1,440.00	36.00	3,168,232.30
30/01/2026	2682	DEP. CENTRAL CARNET 28/01/2026	2,908.00	72.70	3,165,397.00
30/01/2026	2683	DEP. CENTRAL CARNET 28/01/2026	2,973.00	74.33	3,162,498.32
30/01/2026	2684	DEP. CENTRAL CARNET 28/01/2026	621.00	15.53	3,161,892.85
30/01/2026	2685	DEP. CENTRAL CARNET 28/01/2026	1,320.00	33.00	3,160,605.85
30/01/2026	2686	DEP. CENTRAL CARNET 28/01/2026	706.00	17.65	3,159,917.50
30/01/2026	2687	DEP. CENTRAL CARNET 28/01/2026	1,561.00	39.03	3,158,395.52
30/01/2026	2688	DEP. CENTRAL CARNET 28/01/2026	706.00	17.65	3,157,707.17
30/01/2026	2689	DEP. CENTRAL CARNET 28/01/2026	490.00	12.25	3,157,229.42
30/01/2026	2690	DEP. CENTRAL CARNET 28/01/2026	905.00	22.63	3,156,347.05
30/01/2026	2691	DEP. CENTRAL CARNET 28/01/2026	5,159.00	128.98	3,151,317.02
30/01/2026	2692	DEP. CENTRAL CARNET 28/01/2026	2,238.00	55.95	3,149,134.97
30/01/2026	2693	DEP. CENTRAL CARNET 28/01/2026	986.00	24.65	3,148,173.62
30/01/2026	2694	DEP. CENTRAL CARNET 28/01/2026	1,102.00	27.55	3,147,099.17
30/01/2026	2695	DEP. CENTRAL CARNET 28/01/2026	1,400.00	35.00	3,145,734.17
30/01/2026	2696	DEP. CENTRAL CARNET 28/01/2026	2,440.00	61.00	3,143,355.17
30/01/2026	2697	DEP. CENTRAL CARNET 28/01/2026	2,687.00	67.18	3,140,735.35
30/01/2026	2698	DEP. CENTRAL CARNET 28/01/2026	780.00	19.50	3,139,974.85
30/01/2026	2699	DEP. CENTRAL CARNET 28/01/2026	539.00	13.48	3,139,449.32
30/01/2026	2700	DEP. CENTRAL CARNET 28/01/2026	581.00	14.53	3,138,882.85
30/01/2026	2701	DEP. CENTRAL CARNET 28/01/2026	702.00	17.55	3,138,198.40
30/01/2026	2702	DEP. CENTRAL CARNET 28/01/2026	734.00	18.35	3,137,482.75
30/01/2026	2703	DEP. CENTRAL CARNET 28/01/2026	6,328.00	158.20	3,131,312.95
30/01/2026	2704	DEP. CENTRAL CARNET 28/01/2026	5,332.00	133.30	3,126,114.25
30/01/2026	2705	DEP. CENTRAL CARNET 28/01/2026	1,019.00	25.48	3,125,120.72
30/01/2026	2706	DEP. CENTRAL CARNET 28/01/2026	1,372.00	34.30	3,123,783.02
30/01/2026	2707	DEP. CENTRAL CARNET 28/01/2026	2,566.00	64.15	3,121,281.17
30/01/2026	2708	DEP. CENTRAL CARNET 28/01/2026	764.00	19.10	3,120,536.27
30/01/2026	2709	DEP. CENTRAL CARNET 28/01/2026	561.00	14.03	3,119,989.30
30/01/2026	2710	DEP. CENTRAL CARNET 28/01/2026	2,567.00	64.18	3,117,486.47
30/01/2026	2711	DEP. CENTRAL CARNET 28/01/2026	4,807.00	120.18	3,112,799.65
30/01/2026	2712	DEP. CENTRAL CARNET 28/01/2026	2,487.00	62.18	3,110,374.82
30/01/2026	2713	DEP. CENTRAL CARNET 28/01/2026	664.00	16.60	3,109,727.42
30/01/2026	2714	DEP. CENTRAL CARNET 28/01/2026	580.00	14.50	3,109,161.92
30/01/2026	2715	DEP. CENTRAL CARNET 28/01/2026	1,514.00	37.85	3,107,685.77
30/01/2026	2716	DEP. CENTRAL CARNET 28/01/2026	417.00	10.43	3,107,279.20
30/01/2026	2717	DEP. CENTRAL CARNET 28/01/2026	5,623.00	140.58	3,101,796.77
30/01/2026	2718	DEP. CENTRAL CARNET 28/01/2026	706.00	17.65	3,101,108.42
30/01/2026	2719	DEP. CENTRAL CARNET 28/01/2026	13,150.00	328.75	3,088,287.17
30/01/2026	2720	DEP. CENTRAL CARNET 28/01/2026	692.00	17.30	3,087,612.47
30/01/2026	2721	DEP. CENTRAL CARNET 28/01/2026	758.00	18.95	3,086,873.42
30/01/2026	2722	DEP. CENTRAL CARNET 28/01/2026	706.00	17.65	3,086,185.07
30/01/2026	2723	DEP. CENTRAL CARNET 28/01/2026	1,117.00	27.93	3,085,096.00
30/01/2026	2724	DEP. CENTRAL CARNET 28/01/2026	2,215.00	55.38	3,082,936.37
30/01/2026	2725	DEP. CENTRAL CARNET 28/01/2026	400.00	10.00	3,082,546.37
30/01/2026	2726	DEP. CENTRAL CARNET 28/01/2026	1,543.00	38.58	3,081,041.95
30/01/2026	2727	DEP. CENTRAL CARNET 28/01/2026	908.00	22.70	3,080,156.65
30/01/2026	2728	DEP. CENTRAL CARNET 28/01/2026	1,284.00	32.10	3,078,904.75
30/01/2026	2729	DEP. CENTRAL CARNET 28/01/2026	3,060.00	76.50	3,075,921.25
30/01/2026	2730	DEP. CENTRAL CARNET 28/01/2026	4,291.00	107.28	3,071,737.52

30/01/2026	2731	DEP. CENTRAL CARNET 28/01/2026	117.00	2.93 -	3,071,623.45
30/01/2026	2732	DEP. CENTRAL CARNET 28/01/2026	1,540.00	38.50 -	3,070,121.95
30/01/2026	2733	DEP. CENTRAL CARNET 28/01/2026	3,372.00	84.30 -	3,066,834.25
30/01/2026	2734	DEP. CENTRAL CARNET 28/01/2026	715.00	17.88 -	3,066,137.12
30/01/2026	2735	DEP. CENTRAL CARNET 28/01/2026	833.00	20.83 -	3,065,324.95
30/01/2026	2736	DEP. CENTRAL CARNET 28/01/2026	1,238.00	30.95 -	3,064,117.90
30/01/2026	2737	DEP. CENTRAL CARNET 28/01/2026	2,556.00	63.90 -	3,061,625.80
30/01/2026	2738	DEP. CENTRAL CARNET 28/01/2026	1,674.00	41.85 -	3,059,993.65
30/01/2026	2739	DEP. CENTRAL CARNET 28/01/2026	596.00	14.90 -	3,059,412.55
30/01/2026	2740	DEP. CENTRAL CARNET 28/01/2026	5,296.00	132.40 -	3,054,248.95
30/01/2026	2741	DEP. CENTRAL CARNET 28/01/2026	2,754.00	68.85 -	3,051,563.80
30/01/2026	2742	DEP. CENTRAL CARNET 28/01/2026	809.00	20.23 -	3,050,775.02
30/01/2026	2743	DEP. CENTRAL CARNET 28/01/2026	3,709.00	92.73 -	3,047,158.75
30/01/2026	2744	DEP. CENTRAL CARNET 28/01/2026	1,353.00	33.83 -	3,045,839.57
30/01/2026	2745	DEP. CENTRAL CARNET 28/01/2026	433.00	10.83 -	3,045,417.40
30/01/2026	2746	DEP. CENTRAL CARNET 28/01/2026	3,175.00	79.38 -	3,042,321.77
30/01/2026	2747	DEP. CENTRAL CARNET 28/01/2026	4,595.00	114.88 -	3,037,841.65
30/01/2026	2748	DEP. CENTRAL CARNET 28/01/2026	706.00	17.65 -	3,037,153.30
30/01/2026	2749	DEP. CENTRAL CARNET 28/01/2026	639.00	15.98 -	3,036,530.27
30/01/2026	2750	DEP. CENTRAL CARNET 28/01/2026	662.00	16.55 -	3,035,884.82
30/01/2026	2751	DEP. CENTRAL CARNET 28/01/2026	284.00	7.10 -	3,035,607.92
30/01/2026	2752	DEP. CENTRAL CARNET 28/01/2026	697.00	17.43 -	3,034,928.35
30/01/2026	2753	DEP. CENTRAL CARNET 28/01/2026	1,917.00	47.93 -	3,033,059.27
30/01/2026	2754	DEP. CENTRAL CARNET 28/01/2026	814.00	20.35 -	3,032,265.62
30/01/2026	2755	DEP. CENTRAL CARNET 28/01/2026	663.00	16.58 -	3,031,619.20
30/01/2026	2756	DEP. CENTRAL CARNET 28/01/2026	835.00	20.88 -	3,030,805.07
30/01/2026	2757	DEP. CENTRAL CARNET 28/01/2026	921.00	23.03 -	3,029,907.10
30/01/2026	2758	DEP. CENTRAL CARNET 28/01/2026	526.00	13.15 -	3,029,394.25
30/01/2026	2759	DEP. CENTRAL CARNET 28/01/2026	3,523.00	88.08 -	3,025,959.32
30/01/2026	2760	DEP. CENTRAL CARNET 28/01/2026	706.00	17.65 -	3,025,270.97
30/01/2026	2761	DEP. CENTRAL CARNET 28/01/2026	1,917.00	47.93 -	3,023,401.90
30/01/2026	2762	DEP. CENTRAL CARNET 28/01/2026	498.00	12.45 -	3,022,916.35
30/01/2026	2763	DEP. CENTRAL CARNET 28/01/2026	833.00	20.83 -	3,022,104.17
30/01/2026	2764	DEP. CENTRAL CARNET 28/01/2026	2,567.00	64.18 -	3,019,601.35
30/01/2026	2765	DEP. CENTRAL CARNET 28/01/2026	755.00	18.88 -	3,018,865.22
30/01/2026	2766	DEP. CENTRAL CARNET 28/01/2026	2,977.00	74.43 -	3,015,962.65
30/01/2026	2767	DEP. CENTRAL CARNET 28/01/2026	683.00	17.08 -	3,015,296.72
30/01/2026	2768	DEP. CENTRAL CARNET 28/01/2026	1,801.00	45.03 -	3,013,540.75
30/01/2026	2769	DEP. CENTRAL CARNET 28/01/2026	915.00	22.88 -	3,012,648.62
30/01/2026	2770	DEP. CENTRAL CARNET 28/01/2026	5,900.00	147.50 -	3,006,896.12
30/01/2026	2771	DEP. CENTRAL CARNET 28/01/2026	1,645.00	41.13 -	3,005,292.25
30/01/2026	2772	DEP. CENTRAL CARNET 28/01/2026	1,516.00	37.90 -	3,003,814.15
30/01/2026	2773	DEP. CENTRAL CARNET 28/01/2026	528.00	13.20 -	3,003,299.35
30/01/2026	2774	DEP. CENTRAL CARNET 28/01/2026	380.00	9.50 -	3,002,928.85
30/01/2026	2775	DEP. CENTRAL CARNET 28/01/2026	280.00	7.00 -	3,002,655.85
30/01/2026	2776	DEP. CENTRAL CARNET 28/01/2026	259.00	6.48 -	3,002,403.32
30/01/2026	2777	DEP. CENTRAL CARNET 28/01/2026	2,153.00	53.83 -	3,000,304.15
30/01/2026	2778	DEP. CENTRAL CARNET 28/01/2026	221.00	5.53 -	3,000,088.67
30/01/2026	2779	DEP. CENTRAL CARNET 28/01/2026	382.00	9.55 -	2,999,716.22
30/01/2026	2780	DEP. CENTRAL CARNET 28/01/2026	321.00	8.03 -	2,999,403.25
30/01/2026	2781	DEP. CENTRAL CARNET 28/01/2026	284.00	7.10 -	2,999,126.35
30/01/2026	2782	DEP. CENTRAL CARNET 28/01/2026	670.00	16.75 -	2,998,473.10
30/01/2026	2783	DEP. CENTRAL CARNET 28/01/2026	2,276.00	56.90 -	2,996,254.00
30/01/2026	2784	DEP. CENTRAL CARNET 28/01/2026	739.00	18.48 -	2,995,533.47
30/01/2026	2785	DEP. CENTRAL CARNET 28/01/2026	1,105.00	27.63 -	2,994,456.10
30/01/2026	2786	DEP. CENTRAL CARNET 28/01/2026	20,418.00	510.45 -	2,974,548.55
30/01/2026	2787	DEP. CENTRAL CARNET 28/01/2026	1,532.00	38.30 -	2,973,054.85
30/01/2026	2788	DEP. CENTRAL CARNET 28/01/2026	1,572.00	39.30 -	2,971,522.15
30/01/2026	2789	DEP. CENTRAL CARNET 28/01/2026	738.00	18.45 -	2,970,802.60
30/01/2026	2790	DEP. CENTRAL CARNET 28/01/2026	3,235.00	80.88 -	2,967,648.47
30/01/2026	2791	DEP. CENTRAL CARNET 28/01/2026	2,499.00	62.48 -	2,965,211.95
30/01/2026	2792	DEP. CENTRAL CARNET 28/01/2026	1,614.00	40.35 -	2,963,638.30

30/01/2026	2793	DEP. CENTRAL CARNET 28/01/2026	476.00	11.90 -	2,963,174.20
30/01/2026	2794	DEP. CENTRAL CARNET 28/01/2026	3,469.00	86.73 -	2,959,791.92
30/01/2026	2795	DEP. CENTRAL CARNET 28/01/2026	290.00	7.25 -	2,959,509.17
30/01/2026	2796	DEP. CENTRAL CARNET 28/01/2026	1,659.00	41.48 -	2,957,891.65
30/01/2026	2797	DEP. CENTRAL CARNET 28/01/2026	591.00	14.78 -	2,957,315.42
30/01/2026	2798	DEP. CENTRAL CARNET 28/01/2026	2,408.00	60.20 -	2,954,967.62
30/01/2026	2799	DEP. CENTRAL CARNET 28/01/2026	417.00	10.43 -	2,954,561.05
30/01/2026	2800	DEP. CENTRAL CARNET 28/01/2026	714.00	17.85 -	2,953,864.90
30/01/2026	2801	DEP. CENTRAL CARNET 28/01/2026	2,042.00	51.05 -	2,951,873.95
30/01/2026	2802	DEP. CENTRAL CARNET 28/01/2026	9,213.00	230.33 -	2,942,891.27
30/01/2026	2803	DEP. CENTRAL CARNET 28/01/2026	2,162.00	54.05 -	2,940,783.32
30/01/2026	2804	DEP. CENTRAL CARNET 28/01/2026	723.00	18.08 -	2,940,078.40
30/01/2026	2805	DEP. CENTRAL CARNET 28/01/2026	22,964.00	574.10 -	2,917,688.50
30/01/2026	2806	DEP. CENTRAL 29/01/2026	1,000.00	-	2,916,688.50
30/01/2026	2807	DEP. CENTRAL 29/01/2026	69,332.00	-	2,847,356.50
30/01/2026	2808	DEP. CENTRAL 29/01/2026	42,981.00	-	2,804,375.50
30/01/2026	2809	DEP. CENTRAL 29/01/2026	838.00	-	2,803,537.50
30/01/2026	2810	DEP. CENTRAL 29/01/2026	500.00	-	2,803,037.50
30/01/2026	2811	DEP. CENTRAL 29/01/2026	17,925.00	-	2,785,112.50
30/01/2026	2812	DEP. CENTRAL 29/01/2026	5,312.00	-	2,779,800.50
30/01/2026	2813	DEP. CENTRAL 29/01/2026	2,834.00	-	2,776,966.50
30/01/2026	2814	DEP. CENTRAL 29/01/2026	7,868.00	-	2,769,098.50
30/01/2026	2815	DEP. CENTRAL 29/01/2026	20,442.00	-	2,748,656.50
30/01/2026	2816	DEP. CENTRAL 29/01/2026	3,265.00	-	2,745,391.50
30/01/2026	2817	DEP. CENTRAL 29/01/2026	38,161.00	-	2,707,230.50
30/01/2026	2818	DEP. CENTRAL 29/01/2026	14,023.00	-	2,693,207.50
30/01/2026	2819	DEP. CENTRAL 29/01/2026	78,006.00	-	2,615,201.50
30/01/2026	2820	DEP. CENTRAL 29/01/2026	5,604.00	-	2,609,597.50
30/01/2026	2821	DEP. CENTRAL 29/01/2026	6,687.00	-	2,602,910.50
30/01/2026	2822	DEP. CENTRAL 29/01/2026	14,035.00	-	2,588,875.50
30/01/2026	2823	DEP. CENTRAL 29/01/2026	9,838.00	-	2,579,037.50
30/01/2026	2824	DEP. CENTRAL 29/01/2026	104.00	-	2,578,933.50
30/01/2026	2825	DEP. CENTRAL 29/01/2026	5,496.00	-	2,573,437.50
30/01/2026	2826	DEP. CENTRAL 29/01/2026	138.00	-	2,573,299.50
30/01/2026	2827	DEP. CENTRAL 29/01/2026	8,948.00	-	2,564,351.50
30/01/2026	2828	DEP. TRANSF. 29/01/2026	518.00	-	2,563,833.50
30/01/2026	2829	DEP. TRANSF. 29/01/2026	642.00	-	2,563,191.50
30/01/2026	2830	DEP. TRANSF. 29/01/2026	4,850.00	-	2,558,341.50
30/01/2026	2831	DEP. TRANSF. 28/01/2026	1,923,141.00	-	635,200.50
30/01/2026	2832	DEP. TRANSF. 28/01/2026	382,356.00	-	252,844.50
30/01/2026	2833	DEP. TRANSF. 28/01/2026	430.00	-	252,414.50
30/01/2026	2834	DEP. TRANSF. 28/01/2026	420.00	-	251,994.50
30/01/2026	2835	DEP. TRANSF. 28/01/2026	1,004.00	-	250,990.50
30/01/2026	2836	DEP. TRANSF. 30/01/2026	493.05	-	250,497.45
30/01/2026	2837	DEP. TRANSF. 30/01/2026	1,860.10	-	248,637.35
30/01/2026	2838	DEP. TRANSF. 30/01/2026	16,635.84	-	232,001.51
30/01/2026	2839	DEP. TRANSF. 30/01/2026	5,816.85	-	226,184.66
30/01/2026	2840	DEP. TRANSF. 30/01/2026	2,223.00	-	223,961.66
30/01/2026	2841	DEP. TRANSF. 03/02/2026	491.52	-	223,470.14
30/01/2026	2842	DEP. TRANSF. 02/02/2026	41,123.60	-	182,346.54
30/01/2026	2843	DEP. CENTRAL CARNET 29/01/2026	1,926.00	48.15 -	180,468.69
30/01/2026	2844	DEP. CENTRAL CARNET 29/01/2026	808.00	20.20 -	179,680.89
30/01/2026	2845	DEP. CENTRAL CARNET 29/01/2026	1,412.00	35.30 -	178,304.19
30/01/2026	2846	DEP. CENTRAL CARNET 29/01/2026	572.00	14.30 -	177,746.49
30/01/2026	2847	DEP. CENTRAL CARNET 29/01/2026	1,591.00	39.78 -	176,195.26
30/01/2026	2848	DEP. CENTRAL CARNET 29/01/2026	939.00	23.48 -	175,279.74
30/01/2026	2849	DEP. CENTRAL CARNET 29/01/2026	922.00	23.05 -	174,380.79
30/01/2026	2850	DEP. CENTRAL CARNET 29/01/2026	1,189.00	29.73 -	173,221.51
30/01/2026	2851	DEP. CENTRAL CARNET 29/01/2026	3,167.00	79.18 -	170,133.69
30/01/2026	2852	DEP. CENTRAL CARNET 29/01/2026	2,478.00	61.95 -	167,717.64
30/01/2026	2853	DEP. CENTRAL CARNET 29/01/2026	1,350.00	33.75 -	166,401.39
30/01/2026	2854	DEP. CENTRAL CARNET 29/01/2026	4,415.00	110.38 -	162,096.76

30/01/2026	2855	DEP. CENTRAL CARNET 29/01/2026	457.00	11.43 -	161,651.19
30/01/2026	2856	DEP. CENTRAL CARNET 29/01/2026	2,850.00	71.25 -	158,872.44
30/01/2026	2857	DEP. CENTRAL CARNET 29/01/2026	1,008.00	25.20 -	157,889.64
30/01/2026	2858	DEP. CENTRAL CARNET 29/01/2026	1,004.00	25.10 -	156,910.74
30/01/2026	2859	DEP. CENTRAL CARNET 29/01/2026	3,798.00	94.95 -	153,207.69
30/01/2026	2860	DEP. CENTRAL CARNET 29/01/2026	490.00	12.25 -	152,729.94
30/01/2026	2861	DEP. CENTRAL CARNET 29/01/2026	794.00	19.85 -	151,955.79
30/01/2026	2862	DEP. CENTRAL CARNET 29/01/2026	1,683.00	42.08 -	150,314.86
30/01/2026	2863	DEP. CENTRAL CARNET 29/01/2026	2,087.00	52.18 -	148,280.04
30/01/2026	2864	DEP. CENTRAL CARNET 29/01/2026	1,413.00	35.33 -	146,902.36
30/01/2026	2865	DEP. CENTRAL CARNET 29/01/2026	908.00	22.70 -	146,017.06
30/01/2026	2866	DEP. CENTRAL CARNET 29/01/2026	1,055.00	26.38 -	144,988.44
30/01/2026	2867	DEP. CENTRAL CARNET 29/01/2026	6,823.00	170.58 -	138,336.01
30/01/2026	2868	DEP. CENTRAL CARNET 29/01/2026	4,854.00	121.35 -	133,603.36
30/01/2026	2869	DEP. CENTRAL CARNET 29/01/2026	553.00	13.83 -	133,064.19
30/01/2026	2870	DEP. CENTRAL CARNET 29/01/2026	795.00	19.88 -	132,289.06
30/01/2026	2871	DEP. CENTRAL CARNET 29/01/2026	689.00	17.23 -	131,617.29
30/01/2026	2872	DEP. CENTRAL CARNET 29/01/2026	833.00	20.83 -	130,805.11
30/01/2026	2873	DEP. CENTRAL CARNET 29/01/2026	1,518.00	37.95 -	129,325.06
30/01/2026	2874	DEP. CENTRAL CARNET 29/01/2026	572.00	14.30 -	128,767.36
30/01/2026	2875	DEP. CENTRAL CARNET 29/01/2026	138.00	3.45 -	128,632.81
30/01/2026	2876	DEP. CENTRAL CARNET 29/01/2026	703.00	17.58 -	127,947.39
30/01/2026	2877	DEP. CENTRAL CARNET 29/01/2026	608.00	15.20 -	127,354.59
30/01/2026	2878	DEP. CENTRAL CARNET 29/01/2026	1,122.00	28.05 -	126,260.64
30/01/2026	2879	DEP. CENTRAL CARNET 29/01/2026	1,364.00	34.10 -	124,930.74
30/01/2026	2880	DEP. CENTRAL CARNET 29/01/2026	3,836.00	95.90 -	121,190.64
30/01/2026	2881	DEP. CENTRAL CARNET 29/01/2026	1,019.00	25.48 -	120,197.11
30/01/2026	2882	DEP. CENTRAL CARNET 29/01/2026	1,157.00	28.93 -	119,069.04
30/01/2026	2883	DEP. CENTRAL CARNET 29/01/2026	1,170.00	29.25 -	117,928.29
30/01/2026	2884	DEP. CENTRAL CARNET 29/01/2026	2,501.00	62.53 -	115,489.81
30/01/2026	2885	DEP. CENTRAL CARNET 29/01/2026	3,065.00	76.63 -	112,501.44
30/01/2026	2886	DEP. CENTRAL CARNET 29/01/2026	6,945.00	173.63 -	105,730.06
30/01/2026	2887	DEP. CENTRAL CARNET 29/01/2026	721.00	18.03 -	105,027.09
30/01/2026	2888	DEP. CENTRAL CARNET 29/01/2026	750.00	18.75 -	104,295.84
30/01/2026	2889	DEP. CENTRAL CARNET 29/01/2026	6,425.00	160.63 -	98,031.46
30/01/2026	2890	DEP. CENTRAL CARNET 29/01/2026	6,074.00	151.85 -	92,109.31
30/01/2026	2891	DEP. CENTRAL CARNET 29/01/2026	3,173.00	79.33 -	89,015.64
30/01/2026	2892	DEP. CENTRAL CARNET 29/01/2026	706.00	17.65 -	88,327.29
30/01/2026	2893	DEP. CENTRAL CARNET 29/01/2026	4,625.00	115.63 -	83,817.91
30/01/2026	2894	DEP. CENTRAL CARNET 29/01/2026	1,196.00	29.90 -	82,651.81
30/01/2026	2895	DEP. CENTRAL CARNET 29/01/2026	1,813.00	45.33 -	80,884.14
30/01/2026	2896	DEP. CENTRAL CARNET 29/01/2026	2,803.00	70.08 -	78,151.21
30/01/2026	2897	DEP. CENTRAL CARNET 29/01/2026	1,467.00	36.68 -	76,720.89
30/01/2026	2898	DEP. CENTRAL CARNET 29/01/2026	621.00	15.53 -	76,115.41
30/01/2026	2899	DEP. CENTRAL CARNET 29/01/2026	2,525.00	63.13 -	73,653.54
30/01/2026	2900	DEP. CENTRAL CARNET 29/01/2026	4,139.00	103.48 -	69,618.01
30/01/2026	2901	DEP. CENTRAL CARNET 29/01/2026	3,158.00	78.95 -	66,538.96
30/01/2026	2902	DEP. CENTRAL CARNET 29/01/2026	500.00	12.50 -	66,051.46
30/01/2026	2903	DEP. CENTRAL CARNET 29/01/2026	840.00	21.00 -	65,232.46
30/01/2026	2904	DEP. CENTRAL CARNET 29/01/2026	880.00	22.00 -	64,374.46
30/01/2026	2905	DEP. CENTRAL CARNET 29/01/2026	566.00	14.15 -	63,822.61
30/01/2026	2906	DEP. CENTRAL CARNET 29/01/2026	758.00	18.95 -	63,083.56
30/01/2026	2907	DEP. CENTRAL CARNET 29/01/2026	26,051.00	651.28 -	37,683.84
30/01/2026	2908	DEP. CENTRAL CARNET 29/01/2026	5,303.00	132.58 -	32,513.41
30/01/2026	2909	DEP. CENTRAL CARNET 29/01/2026	944.00	23.60 -	31,593.01
30/01/2026	2910	DEP. CENTRAL CARNET 29/01/2026	1,578.00	39.45 -	30,054.46
30/01/2026	2911	DEP. CENTRAL CARNET 29/01/2026	1,630.00	40.75 -	28,465.21
30/01/2026	2912	DEP. CENTRAL CARNET 29/01/2026	349.00	8.73 -	28,124.94
30/01/2026	2913	DEP. CENTRAL CARNET 29/01/2026	12,369.00	309.23 -	16,065.16
30/01/2026	2914	DEP. CENTRAL CARNET 29/01/2026	5,608.00	140.20 -	10,597.36
30/01/2026	2915	DEP. CENTRAL CARNET 29/01/2026	2,537.00	63.43 -	8,123.79
30/01/2026	2916	DEP. CENTRAL CARNET 29/01/2026	335.00	8.38 -	7,797.16

30/01/2026	2917	DEP. CENTRAL CARNET 29/01/2026	344.00	8.60 -	7,461.76
30/01/2026	2918	DEP. CENTRAL CARNET 29/01/2026	471.00	11.78 -	7,002.54
30/01/2026	2919	DEP. CENTRAL CARNET 29/01/2026	5,036.00	125.90 -	2,092.44
30/01/2026	2920	DEP. CENTRAL CARNET 29/01/2026	10,102.00	252.55	7,757.01
30/01/2026	2921	DEP. CENTRAL CARNET 29/01/2026	718.00	17.95	8,457.06
30/01/2026	2922	DEP. CENTRAL CARNET 29/01/2026	377.00	9.43	8,824.64
30/01/2026	2923	DEP. CENTRAL CARNET 29/01/2026	2,022.00	50.55	10,796.09
30/01/2026	2924	DEP. CENTRAL CARNET 29/01/2026	1,237.00	30.93	12,002.16
30/01/2026	2925	DEP. CENTRAL CARNET 29/01/2026	374.00	9.35	12,366.81
30/01/2026	2926	DEP. CENTRAL CARNET 29/01/2026	534.00	13.35	12,887.46
30/01/2026	2927	DEP. CENTRAL CARNET 29/01/2026	3,706.00	92.65	16,500.81
30/01/2026	2928	DEP. CENTRAL CARNET 29/01/2026	710.00	17.75	17,193.06
30/01/2026	2929	DEP. CENTRAL CARNET 29/01/2026	664.00	16.60	17,840.46
30/01/2026	2930	DEP. CENTRAL CARNET 29/01/2026	3,850.00	96.25	21,594.21
30/01/2026	2931	DEP. CENTRAL CARNET 29/01/2026	4,375.00	109.38	25,859.84
30/01/2026	2932	DEP. CENTRAL CARNET 29/01/2026	4,000.00	100.00	29,759.84
30/01/2026	2933	DEP. CENTRAL AMEX 29/01/2026	6,173.00	216.06	35,716.78
30/01/2026	2934	DEP. CENTRAL CARNET 29/01/2026	1,201.00	30.03	36,887.76
30/01/2026	2935	DEP. CENTRAL CARNET 29/01/2026	1,992.00	49.80	38,829.96
30/01/2026	2936	DEP. CENTRAL CARNET 29/01/2026	2,122.00	53.05	40,898.91
30/01/2026	2937	DEP. CENTRAL CARNET 29/01/2026	506.00	12.65	41,392.26
30/01/2026	2938	DEP. CENTRAL CARNET 29/01/2026	1,281.00	32.03	42,641.23
30/01/2026	2939	DEP. CENTRAL CARNET 29/01/2026	504.00	12.60	43,132.63
30/01/2026	2940	DEP. CENTRAL CARNET 29/01/2026	1,270.00	31.75	44,370.88
30/01/2026	2941	DEP. CENTRAL CARNET 29/01/2026	214.00	5.35	44,579.53
30/01/2026	2942	DEP. CENTRAL CARNET 29/01/2026	593.00	14.83	45,157.71
30/01/2026	2943	DEP. CENTRAL CARNET 29/01/2026	3,462.00	86.55	48,533.16
30/01/2026	2944	DEP. CENTRAL CARNET 29/01/2026	395.00	9.88	48,918.28
30/01/2026	2945	DEP. CENTRAL CARNET 29/01/2026	376.00	9.40	49,284.88
30/01/2026	2946	DEP. CENTRAL CARNET 29/01/2026	1,450.00	36.25	50,698.63
30/01/2026	2947	DEP. CENTRAL CARNET 29/01/2026	580.00	14.50	51,264.13
30/01/2026	2948	DEP. CENTRAL CARNET 29/01/2026	1,829.00	45.73	53,047.41
30/01/2026	2949	DEP. CENTRAL CARNET 29/01/2026	885.00	22.13	53,910.28
30/01/2026	2950	DEP. CENTRAL CARNET 29/01/2026	1,450.00	36.25	55,324.03
30/01/2026	2951	DEP. CENTRAL CARNET 29/01/2026	572.00	14.30	55,881.73
30/01/2026	2952	DEP. CENTRAL CARNET 29/01/2026	2,712.00	67.80	58,525.93
30/01/2026	2953	DEP. CENTRAL CARNET 29/01/2026	861.00	21.53	59,365.41
30/01/2026	2954	DEP. CENTRAL CARNET 29/01/2026	724.00	18.10	60,071.31
30/01/2026	2955	DEP. CENTRAL CARNET 29/01/2026	907.00	22.68	60,955.63
30/01/2026	2956	DEP. CENTRAL CARNET 29/01/2026	2,820.00	70.50	63,705.13
30/01/2026	2957	DEP. CENTRAL CARNET 29/01/2026	2,502.00	62.55	66,144.58
30/01/2026	2958	DEP. CENTRAL CARNET 29/01/2026	10,361.00	259.03	76,246.56
30/01/2026	2959	DEP. CENTRAL CARNET 29/01/2026	940.00	23.50	77,163.06
30/01/2026	2960	DEP. CENTRAL CARNET 29/01/2026	2,788.00	69.70	79,881.36
30/01/2026	2961	DEP. CENTRAL CARNET 29/01/2026	805.00	20.13	80,666.23
30/01/2026	2962	DEP. CENTRAL CARNET 29/01/2026	526.00	13.15	81,179.08
30/01/2026	2963	DEP. CENTRAL CARNET 29/01/2026	12,616.00	315.40	93,479.68
30/01/2026	2964	DEP. CENTRAL CARNET 29/01/2026	5,494.00	137.35	98,836.33
30/01/2026	2965	DEP. CENTRAL AMEX 29/01/2026	493.00	17.26	99,312.08
30/01/2026	2966	DEP. CENTRAL CARNET 29/01/2026	5,181.00	129.53	104,363.55
30/01/2026	2967	DEP. CENTRAL CARNET 29/01/2026	19,975.00	499.38	123,839.18
30/01/2026	2968	DEP. CENTRAL CARNET 29/01/2026	910.00	22.75	124,726.43
30/01/2026	2969	DEP. CENTRAL 30/01/2026	2,507.00		127,233.43
30/01/2026	2970	DEP. CENTRAL 30/01/2026	4,133.00		131,366.43
30/01/2026	2971	DEP. CENTRAL 30/01/2026	5,519.00		136,885.43
30/01/2026	2972	DEP. CENTRAL 30/01/2026	49,217.00		186,102.43
30/01/2026	2973	DEP. CENTRAL 30/01/2026	6,927.00		193,029.43
30/01/2026	2974	DEP. CENTRAL 30/01/2026	70,080.00		263,109.43
30/01/2026	2975	DEP. CENTRAL 30/01/2026	800.00		263,909.43
30/01/2026	2976	DEP. CENTRAL 30/01/2026	119,079.00		382,988.43
30/01/2026	2977	DEP. CENTRAL 30/01/2026	32,379.00		415,367.43
30/01/2026	2978	DEP. CENTRAL 30/01/2026	1,478.00		416,845.43

30/01/2026	2979	DEP. CENTRAL 30/01/2026	1,129.00		417,974.43
30/01/2026	2980	DEP. CENTRAL 30/01/2026	12,666.00		430,640.43
30/01/2026	2981	DEP. CENTRAL 30/01/2026	670.00		431,310.43
30/01/2026	2982	DEP. CENTRAL 30/01/2026	8,873.00		440,183.43
30/01/2026	2983	DEP. CENTRAL 30/01/2026	6,306.00		446,489.43
30/01/2026	2984	DEP. CENTRAL 30/01/2026	21,582.00		468,071.43
30/01/2026	2985	DEP. CENTRAL 30/01/2026	7,790.00		475,861.43
30/01/2026	2986	DEP. CENTRAL 30/01/2026	62,893.00		538,754.43
30/01/2026	2987	DEP. CENTRAL 30/01/2026	2,081.00		540,835.43
30/01/2026	2988	DEP. CENTRAL 30/01/2026	5,606.00		546,441.43
30/01/2026	2989	DEP. TRANSF.27/01/2026	120.65		546,562.08
30/01/2026	2990	DEP. TRANSF.02/02/2026	881.60		547,443.68
30/01/2026	2991	DEP. TRANSF.02/02/2026	7,305.67		554,749.35
30/01/2026	2992	DEP. TRANSF.03/02/2026	446.40		555,195.75
30/01/2026	2993	DEP. TRANSF.03/02/2026	26,465.88		581,661.63
30/01/2026	2994	DEP. TRANSF.03/02/2026	3,344.95		585,006.58
30/01/2026	2995	DEP. TRANSF.03/02/2026	6,840.95		591,847.53
30/01/2026	2996	DEP. TRANSF.02/02/2026	1,792.65		593,640.18
30/01/2026	2997	DEP. TRANSF.03/02/2026	34,256.64		627,896.82
30/01/2026	2998	DEP. TRANSF.30/01/2026	1,283.00		629,179.82
30/01/2026	2999	DEP. TRANSF.30/01/2026	758.00		629,937.82
30/01/2026	3000	DEP. TRANSF.29/01/2026	511.00		630,448.82
30/01/2026	3001	DEP. TRANSF.29/01/2026	470.00		630,918.82
30/01/2026	3002	DEP. TRANSF.29/01/2026	960.00		631,878.82
30/01/2026	3003	DEP. TRANSF.29/01/2026	1,388.00		633,266.82
30/01/2026	3004	DEP. TRANSF.29/01/2026	1,110.00		634,376.82
30/01/2026	3005	DEP. TRANSF.29/01/2026	348.00		634,724.82
30/01/2026	3006	DEP. TRANSF.29/01/2026	4,809.00		639,533.82
30/01/2026	3007	DEP. TRANSF.29/01/2026	870.00		640,403.82
30/01/2026	3008	DEP. TRANSF.29/01/2026	65,111.00		705,514.82
30/01/2026	3009	DEP. TRANSF.27/01/2026	2,731.00		708,245.82
30/01/2026	3010	DEP. CENTRAL CARNET 30/01/2026	565.00	14.13	708,796.69
30/01/2026	3011	DEP. CENTRAL CARNET 30/01/2026	1,980.00	49.50	710,727.19
30/01/2026	3012	DEP. CENTRAL CARNET 30/01/2026	5,662.00	141.55	716,247.64
30/01/2026	3013	DEP. CENTRAL CARNET 30/01/2026	833.00	20.83	717,059.82
30/01/2026	3014	DEP. CENTRAL CARNET 30/01/2026	1,010.00	25.25	718,044.57
30/01/2026	3015	DEP. CENTRAL CARNET 30/01/2026	1,444.00	36.10	719,452.47
30/01/2026	3016	DEP. CENTRAL CARNET 30/01/2026	898.00	22.45	720,328.02
30/01/2026	3017	DEP. CENTRAL CARNET 30/01/2026	882.00	22.05	721,187.97
30/01/2026	3018	DEP. CENTRAL CARNET 30/01/2026	706.00	17.65	721,876.32
30/01/2026	3019	DEP. CENTRAL CARNET 30/01/2026	654.00	16.35	722,513.97
30/01/2026	3020	DEP. CENTRAL CARNET 30/01/2026	4,391.00	109.78	726,795.19
30/01/2026	3021	DEP. CENTRAL CARNET 30/01/2026	795.00	19.88	727,570.32
30/01/2026	3022	DEP. CENTRAL CARNET 30/01/2026	847.00	21.18	728,396.14
30/01/2026	3023	DEP. CENTRAL CARNET 30/01/2026	800.00	20.00	729,176.14
30/01/2026	3024	DEP. CENTRAL CARNET 30/01/2026	349.00	8.73	729,516.42
30/01/2026	3025	DEP. CENTRAL CARNET 30/01/2026	2,504.00	62.60	731,957.82
30/01/2026	3026	DEP. CENTRAL CARNET 30/01/2026	663.00	16.58	732,604.24
30/01/2026	3027	DEP. CENTRAL CARNET 30/01/2026	890.00	22.25	733,471.99
30/01/2026	3028	DEP. CENTRAL CARNET 30/01/2026	5,490.00	137.25	738,824.74
30/01/2026	3029	DEP. CENTRAL CARNET 30/01/2026	859.00	21.48	739,662.27
30/01/2026	3030	DEP. CENTRAL CARNET 30/01/2026	987.00	24.68	740,624.59
30/01/2026	3031	DEP. CENTRAL CARNET 30/01/2026	403.00	10.08	741,017.52
30/01/2026	3032	DEP. CENTRAL CARNET 30/01/2026	868.00	21.70	741,863.82
30/01/2026	3033	DEP. CENTRAL CARNET 30/01/2026	107.00	2.68	741,968.14
30/01/2026	3034	DEP. CENTRAL CARNET 30/01/2026	1,051.00	26.28	742,992.87
30/01/2026	3035	DEP. CENTRAL CARNET 30/01/2026	4,650.00	116.25	747,526.62
30/01/2026	3036	DEP. CENTRAL CARNET 30/01/2026	1,040.00	26.00	748,540.62
30/01/2026	3037	DEP. CENTRAL CARNET 30/01/2026	290.00	7.25	748,823.37
30/01/2026	3038	DEP. CENTRAL CARNET 30/01/2026	706.00	17.65	749,511.72
30/01/2026	3039	DEP. CENTRAL CARNET 30/01/2026	608.00	15.20	750,104.52
30/01/2026	3040	DEP. CENTRAL CARNET 30/01/2026	496.00	12.40	750,588.12

30/01/2026	3041	DEP. CENTRAL CARNET 30/01/2026	932.00	23.30	751,496.82
30/01/2026	3042	DEP. CENTRAL CARNET 30/01/2026	682.00	17.05	752,161.77
30/01/2026	3043	DEP. CENTRAL CARNET 30/01/2026	1,963.00	49.08	754,075.69
30/01/2026	3044	DEP. CENTRAL CARNET 30/01/2026	1,000.00	25.00	755,050.69
30/01/2026	3045	DEP. CENTRAL CARNET 30/01/2026	640.00	16.00	755,674.69
30/01/2026	3046	DEP. CENTRAL CARNET 30/01/2026	850.00	21.25	756,503.44
30/01/2026	3047	DEP. CENTRAL CARNET 30/01/2026	602.00	15.05	757,090.39
30/01/2026	3048	DEP. CENTRAL CARNET 30/01/2026	5,545.00	138.63	762,496.77
30/01/2026	3049	DEP. CENTRAL CARNET 30/01/2026	6,305.00	157.63	768,644.14
30/01/2026	3050	DEP. CENTRAL CARNET 30/01/2026	1,319.00	32.98	769,930.17
30/01/2026	3051	DEP. CENTRAL CARNET 30/01/2026	1,369.00	34.23	771,264.94
30/01/2026	3052	DEP. CENTRAL CARNET 30/01/2026	2,984.00	74.60	774,174.34
30/01/2026	3053	DEP. CENTRAL CARNET 30/01/2026	949.00	23.73	775,099.62
30/01/2026	3054	DEP. CENTRAL CARNET 30/01/2026	202.00	5.05	775,296.57
30/01/2026	3055	DEP. CENTRAL CARNET 30/01/2026	2,520.00	63.00	777,753.57
30/01/2026	3056	DEP. CENTRAL CARNET 30/01/2026	498.00	12.45	778,239.12
30/01/2026	3057	DEP. CENTRAL CARNET 30/01/2026	783.00	19.58	779,002.54
30/01/2026	3058	DEP. CENTRAL CARNET 30/01/2026	3,535.00	88.38	782,449.17
30/01/2026	3059	DEP. CENTRAL CARNET 30/01/2026	529.00	13.23	782,964.94
30/01/2026	3060	DEP. CENTRAL CARNET 30/01/2026	2,111.00	52.78	785,023.17
30/01/2026	3061	DEP. CENTRAL CARNET 30/01/2026	2,365.00	59.13	787,329.04
30/01/2026	3062	DEP. CENTRAL CARNET 30/01/2026	5,111.00	127.78	792,312.27
30/01/2026	3063	DEP. CENTRAL CARNET 30/01/2026	1,110.00	27.75	793,394.52
30/01/2026	3064	DEP. CENTRAL CARNET 30/01/2026	1,052.00	26.30	794,420.22
30/01/2026	3065	DEP. CENTRAL CARNET 30/01/2026	1,001.00	25.03	795,396.19
30/01/2026	3066	DEP. CENTRAL CARNET 30/01/2026	502.00	12.55	795,885.64
30/01/2026	3067	DEP. CENTRAL CARNET 30/01/2026	2,612.00	65.30	798,432.34
30/01/2026	3068	DEP. CENTRAL CARNET 30/01/2026	3,575.00	89.38	801,917.97
30/01/2026	3069	DEP. CENTRAL CARNET 30/01/2026	959.00	23.98	802,852.99
30/01/2026	3070	DEP. CENTRAL CARNET 30/01/2026	2,305.00	57.63	805,100.37
30/01/2026	3071	DEP. CENTRAL CARNET 30/01/2026	1,765.00	44.13	806,821.24
30/01/2026	3072	DEP. CENTRAL CARNET 30/01/2026	2,453.00	61.33	809,212.92
30/01/2026	3073	DEP. CENTRAL CARNET 30/01/2026	1,384.00	34.60	810,562.32
30/01/2026	3074	DEP. CENTRAL CARNET 30/01/2026	1,516.00	37.90	812,040.42
30/01/2026	3075	DEP. CENTRAL CARNET 30/01/2026	808.00	20.20	812,828.22
30/01/2026	3076	DEP. CENTRAL CARNET 30/01/2026	683.00	17.08	813,494.14
30/01/2026	3077	DEP. CENTRAL CARNET 30/01/2026	428.00	10.70	813,911.44
30/01/2026	3078	DEP. CENTRAL CARNET 30/01/2026	3,634.00	90.85	817,454.59
30/01/2026	3079	DEP. CENTRAL CARNET 30/01/2026	829.00	20.73	818,262.87
30/01/2026	3080	DEP. CENTRAL CARNET 30/01/2026	733.00	18.33	818,977.54
30/01/2026	3081	DEP. CENTRAL CARNET 30/01/2026	876.00	21.90	819,831.64
30/01/2026	3082	DEP. CENTRAL AMEX 30/01/2026	504.00	17.64	820,318.00
30/01/2026	3083	DEP. CENTRAL CARNET 30/01/2026	26,741.00	668.53	846,390.48
30/01/2026	3084	DEP. CENTRAL CARNET 30/01/2026	497.00	12.43	846,875.05
30/01/2026	3085	DEP. CENTRAL CARNET 30/01/2026	2,576.00	64.40	849,386.65
30/01/2026	3086	DEP. CENTRAL CARNET 30/01/2026	2,752.00	68.80	852,069.85
30/01/2026	3087	DEP. CENTRAL CARNET 30/01/2026	1,119.00	27.98	853,160.88
30/01/2026	3088	DEP. CENTRAL CARNET 30/01/2026	1,632.00	40.80	854,752.08
30/01/2026	3089	DEP. CENTRAL CARNET 30/01/2026	1,805.00	45.13	856,511.95
30/01/2026	3090	DEP. CENTRAL CARNET 30/01/2026	20,243.00	506.08	876,248.88
30/01/2026	3091	DEP. CENTRAL CARNET 30/01/2026	333.33	8.33	876,573.88
30/01/2026	3092	DEP. CENTRAL CARNET 30/01/2026	333.00	8.33	876,898.55
30/01/2026	3093	DEP. CENTRAL CARNET 30/01/2026	437.00	10.93	877,324.63
30/01/2026	3094	DEP. CENTRAL CARNET 30/01/2026	2,024.00	50.60	879,298.03
30/01/2026	3095	DEP. CENTRAL CARNET 30/01/2026	290.00	7.25	879,580.78
30/01/2026	3096	DEP. CENTRAL CARNET 30/01/2026	376.00	9.40	879,947.38
30/01/2026	3097	DEP. CENTRAL CARNET 30/01/2026	331.00	8.28	880,270.10
30/01/2026	3098	DEP. CENTRAL CARNET 30/01/2026	398.00	9.95	880,658.15
30/01/2026	3099	DEP. CENTRAL CARNET 30/01/2026	50.00	1.25	880,706.90
30/01/2026	3100	DEP. CENTRAL CARNET 30/01/2026	270.00	6.75	880,970.15
30/01/2026	3101	DEP. CENTRAL CARNET 30/01/2026	1,233.00	30.83	882,172.33
30/01/2026	3102	DEP. CENTRAL CARNET 30/01/2026	415.00	10.38	882,576.95

30/01/2026	3103	DEP. CENTRAL CARNET 30/01/2026	540.00	13.50	883,103.45
30/01/2026	3104	DEP. CENTRAL AMEX 30/01/2026	1,394.00	48.79	884,448.66
30/01/2026	3105	DEP. CENTRAL CARNET 30/01/2026	1,982.00	49.55	886,381.11
30/01/2026	3106	DEP. CENTRAL CARNET 30/01/2026	2,772.00	69.30	889,083.81
30/01/2026	3107	DEP. CENTRAL CARNET 30/01/2026	3,663.00	91.58	892,655.24
30/01/2026	3108	DEP. CENTRAL CARNET 30/01/2026	1,518.00	37.95	894,135.29
30/01/2026	3109	DEP. CENTRAL CARNET 30/01/2026	1,216.00	30.40	895,320.89
30/01/2026	3110	DEP. CENTRAL CARNET 30/01/2026	639.00	15.98	895,943.91
30/01/2026	3111	DEP. CENTRAL CARNET 30/01/2026	214.00	5.35	896,152.56
30/01/2026	3112	DEP. CENTRAL CARNET 30/01/2026	214.00	5.35	896,361.21
30/01/2026	3113	DEP. CENTRAL AMEX 30/01/2026	1,185.00	41.48	897,504.74
30/01/2026	3114	DEP. CENTRAL CARNET 30/01/2026	588.00	14.70	898,078.04
30/01/2026	3115	DEP. CENTRAL CARNET 30/01/2026	2,672.00	66.80	900,683.24
30/01/2026	3116	DEP. CENTRAL CARNET 30/01/2026	554.00	13.85	901,223.39
30/01/2026	3117	DEP. CENTRAL CARNET 30/01/2026	794.00	19.85	901,997.54
30/01/2026	3118	DEP. CENTRAL CARNET 30/01/2026	2,424.00	60.60	904,360.94
30/01/2026	3119	DEP. CENTRAL CARNET 30/01/2026	428.00	10.70	904,778.24
30/01/2026	3120	DEP. CENTRAL CARNET 30/01/2026	4,488.00	112.20	909,154.04
30/01/2026	3121	DEP. CENTRAL CARNET 30/01/2026	2,174.00	54.35	911,273.69
30/01/2026	3122	DEP. CENTRAL CARNET 30/01/2026	719.00	17.98	911,974.71
30/01/2026	3123	DEP. CENTRAL CARNET 30/01/2026	2,629.00	65.73	914,537.99
30/01/2026	3124	DEP. CENTRAL CARNET 30/01/2026	374.00	9.35	914,902.64
30/01/2026	3125	DEP. CENTRAL CARNET 30/01/2026	635.00	15.88	915,521.76
30/01/2026	3126	DEP. CENTRAL CARNET 30/01/2026	758.00	18.95	916,260.81
30/01/2026	3127	DEP. CENTRAL CARNET 30/01/2026	1,252.00	31.30	917,481.51
30/01/2026	3128	DEP. CENTRAL CARNET 30/01/2026	396.00	9.90	917,867.61
30/01/2026	3129	DEP. CENTRAL CARNET 30/01/2026	2,269.00	56.73	920,079.89
30/01/2026	3130	DEP. CENTRAL CARNET 30/01/2026	1,516.00	37.90	921,557.99
30/01/2026	3131	DEP. CENTRAL CARNET 30/01/2026	1,354.00	33.85	922,878.14
30/01/2026	3132	DEP. CENTRAL CARNET 30/01/2026	487.00	12.18	923,352.96
30/01/2026	3133	DEP. CENTRAL CARNET 30/01/2026	3,859.00	96.48	927,115.49
30/01/2026	3134	DEP. CENTRAL CARNET 30/01/2026	1,115.00	27.88	928,202.61
30/01/2026	3135	DEP. CENTRAL CARNET 30/01/2026	3,750.00	93.75	931,858.86
30/01/2026	3136	DEP. CENTRAL CARNET 30/01/2026	797.00	19.93	932,635.94
30/01/2026	3137	DEP. CENTRAL CARNET 30/01/2026	925.00	23.13	933,537.81
30/01/2026	3138	DEP. CENTRAL CARNET 30/01/2026	1,000.00	25.00	934,512.81
30/01/2026	3139	DEP. CENTRAL CARNET 30/01/2026	1,646.00	41.15	936,117.66
30/01/2026	3140	DEP. CENTRAL CARNET 30/01/2026	758.00	18.95	936,856.71
30/01/2026	3141	DEP. CENTRAL CARNET 30/01/2026	1,892.00	47.30	938,701.41
30/01/2026	3142	DEP. CENTRAL CARNET 30/01/2026	3,339.00	83.48	941,956.94
30/01/2026	3143	DEP. CENTRAL CARNET 30/01/2026	24,878.00	621.95	966,212.99
30/01/2026	3144	DEP. CENTRAL CARNET 30/01/2026	13,754.00	343.85	979,623.14
30/01/2026	3145	DEP. CENTRAL CARNET 30/01/2026	7,407.00	185.18	986,844.96
30/01/2026	3146	DEP. CENTRAL CARNET 30/01/2026	545.00	13.63	987,376.34
30/01/2026	3147	DEP. CENTRAL CARNET 30/01/2026	870.00	21.75	988,224.59
30/01/2026	3148	DEP. CENTRAL 30/01/2026	275.00		988,499.59
30/01/2026	3149	DEP. CENTRAL 30/01/2026	7,110.00		995,609.59
30/01/2026	3150	DEP. CENTRAL 30/01/2026	1,500.00		997,109.59
30/01/2026	3151	DEP. CENTRAL 30/01/2026	46,397.00		1,043,506.59
30/01/2026	3152	DEP. CENTRAL 30/01/2026	23,181.00		1,066,687.59
30/01/2026	3153	DEP. CENTRAL 30/01/2026	17,265.00		1,083,952.59
30/01/2026	3154	DEP. CENTRAL 30/01/2026	23,711.00		1,107,663.59
30/01/2026	3155	DEP. CENTRAL 30/01/2026	30,924.00		1,138,587.59
30/01/2026	3156	DEP. CENTRAL 30/01/2026	7,710.00		1,146,297.59
30/01/2026	3157	DEP. CENTRAL 30/01/2026	12,769.00		1,159,066.59
30/01/2026	3158	DEP. CENTRAL 30/01/2026	16,402.00		1,175,468.59
30/01/2026	3159	DEP. CENTRAL 30/01/2026	5,772.00		1,181,240.59
30/01/2026	3160	DEP. CENTRAL 30/01/2026	2,298.00		1,183,538.59
30/01/2026	3161	DEP. CENTRAL 30/01/2026	2,407.00		1,185,945.59
30/01/2026	3162	DEP. CENTRAL 30/01/2026	3,463.00		1,189,408.59
30/01/2026	3163	DEP. CENTRAL 30/01/2026	15,379.00		1,204,787.59
30/01/2026	3164	DEP. CENTRAL CARNET 31/01/2026	3,242.00	81.05	1,207,948.54

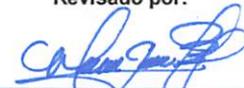
30/01/2026	3165	DEP. CENTRAL CARNET 31/01/2026	321.00	8.03	1,208,261.51
30/01/2026	3166	DEP. CENTRAL CARNET 31/01/2026	418.00	10.45	1,208,669.06
30/01/2026	3167	DEP. CENTRAL CARNET 31/01/2026	1,659.00	41.48	1,210,286.59
30/01/2026	3168	DEP. CENTRAL CARNET 31/01/2026	915.00	22.88	1,211,178.71
30/01/2026	3169	DEP. CENTRAL CARNET 31/01/2026	1,366.00	34.15	1,212,510.56
30/01/2026	3170	DEP. CENTRAL CARNET 31/01/2026	1,396.00	34.90	1,213,871.66
30/01/2026	3171	DEP. CENTRAL CARNET 31/01/2026	1,018.00	25.45	1,214,864.21
30/01/2026	3172	DEP. CENTRAL CARNET 31/01/2026	637.00	15.93	1,215,485.29
30/01/2026	3173	DEP. CENTRAL CARNET 31/01/2026	1,615.00	40.38	1,217,059.91
30/01/2026	3174	DEP. CENTRAL CARNET 31/01/2026	735.00	18.38	1,217,776.54
30/01/2026	3175	DEP. CENTRAL CARNET 31/01/2026	1,135.00	28.38	1,218,883.16
30/01/2026	3176	DEP. CENTRAL CARNET 31/01/2026	932.00	23.30	1,219,791.86
30/01/2026	3177	DEP. CENTRAL CARNET 31/01/2026	745.00	18.63	1,220,518.24
30/01/2026	3178	DEP. CENTRAL CARNET 31/01/2026	5,324.00	133.10	1,225,709.14
30/01/2026	3179	DEP. CENTRAL CARNET 31/01/2026	816.00	20.40	1,226,504.74
30/01/2026	3180	DEP. CENTRAL CARNET 31/01/2026	1,926.00	48.15	1,228,382.59
30/01/2026	3181	DEP. CENTRAL CARNET 31/01/2026	311.00	7.78	1,228,685.81
30/01/2026	3182	DEP. CENTRAL CARNET 31/01/2026	608.00	15.20	1,229,278.61
30/01/2026	3183	DEP. CENTRAL CARNET 31/01/2026	718.00	17.95	1,229,978.66
30/01/2026	3184	DEP. CENTRAL CARNET 31/01/2026	780.00	19.50	1,230,739.16
30/01/2026	3185	DEP. CENTRAL CARNET 31/01/2026	1,073.00	26.83	1,231,785.34
30/01/2026	3186	DEP. CENTRAL CARNET 31/01/2026	537.00	13.43	1,232,308.91
30/01/2026	3187	DEP. CENTRAL CARNET 31/01/2026	1,809.00	45.23	1,234,072.69
30/01/2026	3188	DEP. CENTRAL CARNET 31/01/2026	4,406.00	110.15	1,238,368.54
30/01/2026	3189	DEP. CENTRAL CARNET 31/01/2026	835.00	20.88	1,239,182.66
30/01/2026	3190	DEP. CENTRAL CARNET 31/01/2026	690.00	17.25	1,239,855.41
30/01/2026	3191	DEP. CENTRAL CARNET 31/01/2026	290.00	7.25	1,240,138.16
30/01/2026	3192	DEP. CENTRAL CARNET 31/01/2026	778.00	19.45	1,240,896.71
30/01/2026	3193	DEP. CENTRAL CARNET 31/01/2026	566.00	14.15	1,241,448.56
30/01/2026	3194	DEP. CENTRAL CARNET 31/01/2026	1,008.00	25.20	1,242,431.36
30/01/2026	3195	DEP. CENTRAL CARNET 31/01/2026	3,198.00	79.95	1,245,549.41
30/01/2026	3196	DEP. CENTRAL CARNET 31/01/2026	100.00	2.50	1,245,646.91
30/01/2026	3197	DEP. CENTRAL CARNET 31/01/2026	1,001.00	25.03	1,246,622.89
30/01/2026	3198	DEP. CENTRAL CARNET 31/01/2026	2,081.00	52.03	1,248,651.86
30/01/2026	3199	DEP. CENTRAL CARNET 31/01/2026	1,041.00	26.03	1,249,666.84
30/01/2026	3200	DEP. CENTRAL CARNET 31/01/2026	700.00	17.50	1,250,349.34
30/01/2026	3201	DEP. CENTRAL CARNET 31/01/2026	606.00	15.15	1,250,940.19
30/01/2026	3202	DEP. CENTRAL CARNET 31/01/2026	513.00	12.83	1,251,440.36
30/01/2026	3203	DEP. CENTRAL CARNET 31/01/2026	2,853.00	71.33	1,254,222.04
30/01/2026	3204	DEP. CENTRAL CARNET 31/01/2026	2,603.00	65.08	1,256,759.96
30/01/2026	3205	DEP. CENTRAL CARNET 31/01/2026	1,940.00	48.50	1,258,651.46
09/11/1902	3206	DEP. CENTRAL CARNET 31/01/2026	1,050.00	26.25	1,259,675.21
30/01/2026	3207	DEP. CENTRAL CARNET 31/01/2026	1,503.00	37.58	1,261,140.64
30/01/2026	3208	DEP. CENTRAL CARNET 31/01/2026	2,315.00	57.88	1,263,397.76
30/01/2026	3209	DEP. CENTRAL CARNET 31/01/2026	1,089.00	27.23	1,264,459.54
30/01/2026	3210	DEP. CENTRAL CARNET 31/01/2026	2,000.00	50.00	1,266,409.54
30/01/2026	3211	DEP. CENTRAL CARNET 31/01/2026	4,033.33	100.83	1,270,342.03
30/01/2026	3212	DEP. CENTRAL CARNET 31/01/2026	871.00	21.78	1,271,191.26
30/01/2026	3213	DEP. CENTRAL CARNET 31/01/2026	785.00	19.63	1,271,956.63
30/01/2026	3214	DEP. CENTRAL CARNET 31/01/2026	444.00	11.10	1,272,389.53
30/01/2026	3215	DEP. CENTRAL CARNET 31/01/2026	497.00	12.43	1,272,874.11
30/01/2026	3216	DEP. CENTRAL CARNET 31/01/2026	282.00	7.05	1,273,149.06
30/01/2026	3217	DEP. CENTRAL CARNET 31/01/2026	418.00	10.45	1,273,556.61
30/01/2026	3218	DEP. CENTRAL CARNET 31/01/2026	762.00	19.05	1,274,299.56
30/01/2026	3219	DEP. CENTRAL CARNET 31/01/2026	1,044.00	26.10	1,275,317.46
30/01/2026	3220	DEP. CENTRAL CARNET 31/01/2026	1,014.00	25.35	1,276,306.11
30/01/2026	3221	DEP. CENTRAL CARNET 31/01/2026	608.00	15.20	1,276,898.91
30/01/2026	3222	DEP. CENTRAL CARNET 31/01/2026	1,108.00	27.70	1,277,979.21
30/01/2026	3223	DEP. CENTRAL CARNET 31/01/2026	965.00	24.13	1,278,920.08
30/01/2026	3224	DEP. CENTRAL CARNET 31/01/2026	643.00	16.08	1,279,547.01
30/01/2026	3225	DEP. CENTRAL CARNET 31/01/2026	4,416.00	110.40	1,283,852.61
30/01/2026	3226	DEP. CENTRAL CARNET 31/01/2026	706.00	17.65	1,284,540.96

30/01/2026	3227	DEP. CENTRAL CARNET 31/01/2026	1,090.00	27.25	1,285,603.71
30/01/2026	3228	DEP. CENTRAL CARNET 31/01/2026	415.00	10.38	1,286,008.33
30/01/2026	3229	DEP. CENTRAL CARNET 31/01/2026	2,911.00	72.78	1,288,846.56
30/01/2026	3230	DEP. CENTRAL CARNET 31/01/2026	35,408.00	885.20	1,323,369.36
30/01/2026	3231	DEP. CENTRAL CARNET 31/01/2026	170.00	4.25	1,323,535.11
30/01/2026		PAGO INT-GEN.POR SIS	2,156.04		1,325,691.15
30/01/2026		DERECHO A CARNET		6,650.00	1,319,041.15
30/01/2026		COMISION BANCARIA		19,407.39	1,299,633.76

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Autorizado por:


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