

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

**RELACION DE INGRESOS Y EGRESOS**

Del 2 Al 26 FEBRERO 2026

**COBRO DE AGUA Y ALCANTARILLADOS**

(CUENTA 070-006271-8)

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/01/2026		<b>BALANCE ANTERIOR</b>			<b>1,299,633.76</b>
02/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2026		82,868.03	1,216,765.73
02/02/2026		TRANSF. CTA. 070-005011-6 02/02/2026		431,818.18	784,947.55
02/02/2026		TRANSF. CTA. 070-005011-6 02/02/2026		73,486.75	711,460.80
03/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 03/02/2026		617,268.31	94,192.49
03/02/2026		TRANSF. CTA. 070-005011-6 03/02/2026		431,818.18	337,625.69
03/02/2026		TRANSF. CTA. 070-005011-6 03/02/2026		547,388.88	885,014.57
04/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2026		347,542.76	1,232,557.33
04/02/2026		TRANSF. CTA. 070-005011-6 04/02/2026		431,818.18	1,664,375.51
04/02/2026		TRANSF. CTA. 070-005011-6 04/02/2026		308,198.30	1,972,573.81
05/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2026		15,713.62	1,988,287.43
05/02/2026		TRANSF. CTA. 070-005011-6 05/02/2026		431,818.18	2,420,105.61
05/02/2026		TRANSF. CTA. 070-005011-6 05/02/2026		13,934.72	2,434,040.33
06/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2026		470,905.16	2,904,945.49
06/02/2026		TRANSF. CTA. 070-005011-6 06/02/2026		431,818.18	3,336,763.67
06/02/2026		TRANSF. CTA. 070-005011-6 06/02/2026		417,595.15	3,754,358.82
09/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/02/2026		199,853.75	3,954,212.57
09/02/2026		TRANSF. CTA. 070-005011-6 09/02/2026		431,818.18	4,386,030.75
09/02/2026		TRANSF. CTA. 070-005011-6 09/02/2026		177,228.80	4,563,259.55
10/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2026		304,210.84	4,867,470.39
10/02/2026		TRANSF. CTA. 070-005011-6 10/02/2026		431,818.18	5,299,288.57
10/02/2026		TRANSF. CTA. 070-005011-6 10/02/2026		269,771.88	5,569,060.45
11/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2026		56,328.67	5,625,389.12
11/02/2026		TRANSF. CTA. 070-005011-6 11/02/2026		431,818.18	6,057,207.30
11/02/2026		TRANSF. CTA. 070-005011-6 11/02/2026		49,951.84	6,107,159.14
12/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2026		368,455.55	6,475,614.69
12/02/2026		TRANSF. CTA. 070-005011-6 12/02/2026		431,818.18	6,907,432.87
12/02/2026		TRANSF. CTA. 070-005011-6 12/02/2026		368,455.55	7,275,888.42
13/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2026		31,023.68	7,306,912.10
13/02/2026		TRANSF. CTA. 070-005011-6 13/02/2026		431,818.18	7,738,730.28
13/02/2026		TRANSF. CTA. 070-005011-6 13/02/2026		27,511.57	7,766,241.85
16/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/02/2026		335,789.09	8,102,030.94
16/02/2026		TRANSF. CTA. 070-005011-6 16/02/2026		431,818.18	8,533,849.12
16/02/2026		TRANSF. CTA. 070-005011-6 16/02/2026		297,775.24	8,831,624.36
16/02/2026	3232	DEP. CENTRAL 02/02/2026	1,000.00		8,830,624.36
16/02/2026	3233	DEP. CENTRAL 02/02/2026	163,240.00		8,667,384.36
16/02/2026	3234	DEP. CENTRAL 02/02/2026	128,994.00		8,538,390.36
16/02/2026	3235	DEP. CENTRAL 02/02/2026	9,110.00		8,529,280.36
16/02/2026	3236	DEP. CENTRAL 02/02/2026	13,629.00		8,515,651.36
16/02/2026	3237	DEP. CENTRAL 02/02/2026	500.00		8,515,151.36
16/02/2026	3238	DEP. CENTRAL 02/02/2026	26,154.00		8,488,997.36
16/02/2026	3239	DEP. CENTRAL 02/02/2026	15,199.00		8,473,798.36
16/02/2026	3240	DEP. CENTRAL 02/02/2026	8,319.00		8,465,479.36
16/02/2026	3241	DEP. CENTRAL 02/02/2026	8,300.00		8,457,179.36
16/02/2026	3242	DEP. CENTRAL 02/02/2026	47,351.00		8,409,828.36
16/02/2026	3243	DEP. CENTRAL 02/02/2026	53,060.00		8,356,768.36
16/02/2026	3244	DEP. CENTRAL 02/02/2026	26,789.00		8,329,979.36
16/02/2026	3245	DEP. CENTRAL 02/02/2026	22,126.00		8,307,853.36
16/02/2026	3246	DEP. CENTRAL 02/02/2026	23,944.00		8,283,909.36
16/02/2026	3247	DEP. CENTRAL 02/02/2026	1,870.00		8,282,039.36
16/02/2026	3248	DEP. CENTRAL 02/02/2026	4,505.00		8,277,534.36
16/02/2026	3249	DEP. CENTRAL 02/02/2026	428.00		8,277,106.36
16/02/2026	3250	DEP. CENTRAL 02/02/2026	440.00		8,276,666.36
16/02/2026	3251	DEP. CENTRAL 02/02/2026	75,685.00		8,200,981.36

16/02/2026	3252	DEP. TRANSF. 02/02/2026	83.00	-	8,200,898.36
16/02/2026	3253	DEP. TRANSF. 02/02/2026	1,944.00	-	8,198,954.36
16/02/2026	3254	DEP. TRANSF. 02/02/2026	33,203.00	-	8,165,751.36
16/02/2026	3255	DEP. TRANSF. 02/02/2026	463.00	-	8,165,288.36
16/02/2026	3256	DEP. TRANSF. 02/02/2026	1,091.00	-	8,164,197.36
16/02/2026	3257	DEP. TRANSF. 30/01/2026	706.00	-	8,163,491.36
16/02/2026	3258	DEP. TRANSF. 30/01/2026	12,067.00	-	8,151,424.36
16/02/2026	3259	DEP. TRANSF. 30/01/2026	270.00	-	8,151,154.36
16/02/2026	3260	DEP. TRANSF. 30/01/2026	3,536.00	-	8,147,618.36
16/02/2026	3261	DEP. TRANSF. 30/01/2026	15,161.00	-	8,132,457.36
16/02/2026	3262	DEP. TRANSF. 04/02/2026	15,175.48	-	8,117,281.88
16/02/2026	3263	DEP. TRANSF. 03/02/2026	917.70	-	8,116,364.18
16/02/2026	3264	DEP. TRANSF. 03/02/2026	24,628.75	-	8,091,735.43
16/02/2026	3265	DEP. TRANSF. 03/02/2026	5,526.20	-	8,086,209.23
16/02/2026	3266	DEP. TRANSF. 03/02/2026	21,753.08	-	8,064,456.15
16/02/2026	3267	DEP. TRANSF. 03/02/2026	2,327.32	-	8,062,128.83
16/02/2026	3268	DEP. TRANSF. 03/02/2026	19,119.70	-	8,043,009.13
16/02/2026	3269	DEP. TRANSF. 05/02/2026	550.08	-	8,042,459.05
16/02/2026	3270	DEP. TRANSF. 03/02/2026	60,287.04	-	7,982,172.01
16/02/2026	3271	DEP. TRANSF. 03/02/2026	47,420.16	-	7,934,751.85
16/02/2026	3272	DEP. TRANSF. 02/02/2026	2,592.50	-	7,932,159.35
16/02/2026	3273	DEP. TRANSF. 27/01/2026	275.50	-	7,931,883.85
16/02/2026	3274	DEP. TRANSF. 10/09/2025	0.02	-	7,931,883.83
16/02/2026	3275	DEP. CENTRAL CARNET 02/02/2026	681.00	17.03	7,931,219.86
16/02/2026	3276	DEP. CENTRAL CARNET 02/02/2026	5,000.00	125.00	7,926,344.86
16/02/2026	3277	DEP. CENTRAL CARNET 02/02/2026	1,000.00	25.00	7,925,369.86
16/02/2026	3278	DEP. CENTRAL CARNET 02/02/2026	528.00	13.20	7,924,855.06
16/02/2026	3279	DEP. CENTRAL CARNET 02/02/2026	3,305.00	82.63	7,921,632.68
16/02/2026	3280	DEP. CENTRAL CARNET 02/02/2026	833.00	20.83	7,920,820.51
16/02/2026	3281	DEP. CENTRAL CARNET 02/02/2026	415.00	10.38	7,920,415.88
16/02/2026	3282	DEP. CENTRAL CARNET 02/02/2026	1,677.00	41.93	7,918,780.81
16/02/2026	3283	DEP. CENTRAL CARNET 02/02/2026	1,082.00	27.05	7,917,725.86
16/02/2026	3284	DEP. CENTRAL CARNET 02/02/2026	769.00	19.23	7,916,976.08
16/02/2026	3285	DEP. CENTRAL AMEX 02/01/2026	2,964.00	103.74	7,914,115.82
16/02/2026	3286	DEP. CENTRAL CARNET 02/02/2026	557.00	13.93	7,913,572.75
16/02/2026	3287	DEP. CENTRAL CARNET 02/02/2026	692.00	17.30	7,912,898.05
16/02/2026	3288	DEP. CENTRAL CARNET 02/02/2026	898.00	22.45	7,912,022.50
16/02/2026	3289	DEP. CENTRAL CARNET 02/02/2026	945.00	23.63	7,911,101.12
16/02/2026	3290	DEP. CENTRAL CARNET 02/02/2026	1,253.00	31.33	7,909,879.45
16/02/2026	3291	DEP. CENTRAL CARNET 02/02/2026	285.00	7.13	7,909,601.57
16/02/2026	3292	DEP. CENTRAL CARNET 02/02/2026	587.00	14.68	7,909,029.25
16/02/2026	3293	DEP. CENTRAL CARNET 02/02/2026	1,231.00	30.78	7,907,829.02
16/02/2026	3294	DEP. CENTRAL CARNET 02/02/2026	1,590.00	39.75	7,906,278.77
16/02/2026	3295	DEP. CENTRAL CARNET 02/02/2026	930.00	23.25	7,905,372.02
16/02/2026	3296	DEP. CENTRAL CARNET 02/02/2026	1,250.00	31.25	7,904,153.27
16/02/2026	3297	DEP. CENTRAL CARNET 02/02/2026	2,518.00	62.95	7,901,698.22
16/02/2026	3298	DEP. CENTRAL CARNET 02/02/2026	1,532.00	38.30	7,900,204.52
16/02/2026	3299	DEP. CENTRAL CARNET 02/02/2026	1,368.00	34.20	7,898,870.72
16/02/2026	3300	DEP. CENTRAL CARNET 02/02/2026	946.00	23.65	7,897,948.37
16/02/2026	3301	DEP. CENTRAL CARNET 02/02/2026	561.00	14.03	7,897,401.40
16/02/2026	3302	DEP. CENTRAL CARNET 02/02/2026	4,614.00	115.35	7,892,902.75
16/02/2026	3303	DEP. CENTRAL CARNET 02/02/2026	5,811.00	145.28	7,887,237.02
16/02/2026	3304	DEP. CENTRAL CARNET 02/02/2026	250.00	6.25	7,886,993.27
16/02/2026	3305	DEP. CENTRAL CARNET 02/02/2026	1,122.00	28.05	7,885,899.32
16/02/2026	3306	DEP. CENTRAL CARNET 02/02/2026	706.00	17.65	7,885,210.97
16/02/2026	3307	DEP. CENTRAL CARNET 02/02/2026	1,396.00	34.90	7,883,849.87
16/02/2026	3308	DEP. CENTRAL CARNET 02/02/2026	405.00	10.13	7,883,455.00
16/02/2026	3309	DEP. CENTRAL CARNET 02/02/2026	550.00	13.75	7,882,918.75
16/02/2026	3310	DEP. CENTRAL CARNET 02/02/2026	800.00	20.00	7,882,138.75
16/02/2026	3311	DEP. CENTRAL CARNET 02/02/2026	2,276.00	56.90	7,879,919.65
16/02/2026	3312	DEP. CENTRAL CARNET 02/02/2026	4,861.00	121.53	7,875,180.17
16/02/2026	3313	DEP. CENTRAL CARNET 02/02/2026	1,211.00	30.28	7,873,999.45

16/02/2026	3314	DEP. CENTRAL CARNET 02/02/2026	80.00	2.00 -	7,873,921.45
16/02/2026	3315	DEP. CENTRAL CARNET 02/02/2026	758.00	18.95 -	7,873,182.40
16/02/2026	3316	DEP. CENTRAL CARNET 02/02/2026	677.00	16.93 -	7,872,522.32
16/02/2026	3317	DEP. CENTRAL AMEX 02/01/2026	3,105.00	108.68 -	7,869,526.00
16/02/2026	3318	DEP. CENTRAL CARNET 02/02/2026	1,278.00	31.95 -	7,868,279.95
16/02/2026	3319	DEP. CENTRAL CARNET 02/02/2026	1,873.00	46.83 -	7,866,453.77
16/02/2026	3320	DEP. CENTRAL CARNET 02/02/2026	898.00	22.45 -	7,865,578.22
16/02/2026	3321	DEP. CENTRAL CARNET 02/02/2026	1,064.00	26.60 -	7,864,540.82
16/02/2026	3322	DEP. CENTRAL CARNET 02/02/2026	1,412.00	35.30 -	7,863,164.12
16/02/2026	3323	DEP. CENTRAL CARNET 02/02/2026	404.00	10.10 -	7,862,770.22
16/02/2026	3324	DEP. CENTRAL CARNET 02/02/2026	2,432.00	60.80 -	7,860,399.02
16/02/2026	3325	DEP. CENTRAL CARNET 02/02/2026	1,391.00	34.78 -	7,859,042.80
16/02/2026	3326	DEP. CENTRAL CARNET 02/02/2026	691.00	17.28 -	7,858,369.07
16/02/2026	3327	DEP. CENTRAL CARNET 02/02/2026	2,379.00	59.48 -	7,856,049.55
16/02/2026	3328	DEP. CENTRAL CARNET 02/02/2026	1,033.00	25.83 -	7,855,042.37
16/02/2026	3329	DEP. CENTRAL CARNET 02/02/2026	2,431.00	60.78 -	7,852,672.15
16/02/2026	3330	DEP. CENTRAL CARNET 02/02/2026	642.00	16.05 -	7,852,046.20
16/02/2026	3331	DEP. CENTRAL CARNET 02/02/2026	631.00	15.78 -	7,851,430.97
16/02/2026	3332	DEP. CENTRAL CARNET 02/02/2026	561.00	14.03 -	7,850,884.00
16/02/2026	3333	DEP. CENTRAL CARNET 02/02/2026	1,345.00	33.63 -	7,849,572.62
16/02/2026	3334	DEP. CENTRAL CARNET 02/02/2026	637.00	15.93 -	7,848,951.55
16/02/2026	3335	DEP. CENTRAL CARNET 02/02/2026	1,263.00	31.58 -	7,847,720.12
16/02/2026	3336	DEP. CENTRAL CARNET 02/02/2026	870.00	21.75 -	7,846,871.87
16/02/2026	3337	DEP. CENTRAL CARNET 02/02/2026	820.00	20.50 -	7,846,072.37
16/02/2026	3338	DEP. CENTRAL CARNET 02/02/2026	618.00	15.45 -	7,845,469.82
16/02/2026	3339	DEP. CENTRAL CARNET 02/02/2026	1,128.00	28.20 -	7,844,370.02
16/02/2026	3340	DEP. CENTRAL CARNET 02/02/2026	1,434.00	35.85 -	7,842,971.87
16/02/2026	3341	DEP. CENTRAL CARNET 02/02/2026	333.00	8.33 -	7,842,647.20
16/02/2026	3342	DEP. CENTRAL CARNET 02/02/2026	767.00	19.18 -	7,841,899.37
16/02/2026	3343	DEP. CENTRAL CARNET 02/02/2026	5,263.00	131.58 -	7,836,767.95
16/02/2026	3344	DEP. CENTRAL CARNET 02/02/2026	1,304.00	32.60 -	7,835,496.55
16/02/2026	3345	DEP. CENTRAL CARNET 02/02/2026	1,506.00	37.65 -	7,834,028.20
16/02/2026	3346	DEP. CENTRAL CARNET 02/02/2026	3,654.00	91.35 -	7,830,465.55
16/02/2026	3347	DEP. CENTRAL CARNET 02/02/2026	254.00	6.35 -	7,830,217.90
16/02/2026	3348	DEP. CENTRAL CARNET 02/02/2026	2,500.00	62.50 -	7,827,780.40
16/02/2026	3349	DEP. CENTRAL CARNET 02/02/2026	4,407.00	110.18 -	7,823,483.57
16/02/2026	3350	DEP. CENTRAL CARNET 02/02/2026	1,282.00	32.05 -	7,822,233.62
16/02/2026	3351	DEP. CENTRAL CARNET 02/02/2026	1,449.00	36.23 -	7,820,820.85
16/02/2026	3352	DEP. CENTRAL CARNET 02/02/2026	833.00	20.83 -	7,820,008.67
16/02/2026	3353	DEP. CENTRAL CARNET 02/02/2026	992.00	24.80 -	7,819,041.47
16/02/2026	3354	DEP. CENTRAL CARNET 02/02/2026	1,091.00	27.28 -	7,817,977.75
16/02/2026	3355	DEP. CENTRAL CARNET 02/02/2026	2,609.00	65.23 -	7,815,433.97
16/02/2026	3356	DEP. CENTRAL CARNET 02/02/2026	1,449.00	36.23 -	7,814,021.20
16/02/2026	3357	DEP. CENTRAL CARNET 02/02/2026	1,270.00	31.75 -	7,812,782.95
16/02/2026	3358	DEP. CENTRAL CARNET 02/02/2026	586.00	14.65 -	7,812,211.60
16/02/2026	3359	DEP. CENTRAL CARNET 02/02/2026	660.00	16.50 -	7,811,568.10
16/02/2026	3360	DEP. CENTRAL CARNET 02/02/2026	608.00	15.20 -	7,810,975.30
16/02/2026	3361	DEP. CENTRAL CARNET 02/02/2026	739.00	18.48 -	7,810,254.77
16/02/2026	3362	DEP. CENTRAL CARNET 02/02/2026	1,956.00	48.90 -	7,808,347.67
16/02/2026	3363	DEP. CENTRAL CARNET 02/02/2026	974.00	24.35 -	7,807,398.02
16/02/2026	3364	DEP. CENTRAL CARNET 02/02/2026	2,929.00	73.23 -	7,804,542.25
16/02/2026	3365	DEP. CENTRAL CARNET 02/02/2026	794.00	19.85 -	7,803,768.10
16/02/2026	3366	DEP. CENTRAL CARNET 02/02/2026	1,187.00	29.68 -	7,802,610.77
16/02/2026	3367	DEP. CENTRAL CARNET 02/02/2026	1,283.00	32.08 -	7,801,359.85
16/02/2026	3368	DEP. CENTRAL CARNET 02/02/2026	364.00	9.10 -	7,801,004.95
16/02/2026	3369	DEP. CENTRAL CARNET 02/02/2026	764.00	19.10 -	7,800,260.05
16/02/2026	3370	DEP. CENTRAL CARNET 02/02/2026	835.00	20.88 -	7,799,445.92
16/02/2026	3371	DEP. CENTRAL CARNET 02/02/2026	626.00	15.65 -	7,798,835.57
16/02/2026	3372	DEP. CENTRAL CARNET 02/02/2026	824.00	20.60 -	7,798,032.17
16/02/2026	3373	DEP. CENTRAL CARNET 02/02/2026	485.00	12.13 -	7,797,559.30
16/02/2026	3374	DEP. CENTRAL CARNET 02/02/2026	706.00	17.65 -	7,796,870.95
16/02/2026	3375	DEP. CENTRAL CARNET 02/02/2026	705.00	17.63 -	7,796,183.57

16/02/2026	3376	DEP. CENTRAL CARNET 02/02/2026	1,898.00	47.45 -	7,794,333.02
16/02/2026	3377	DEP. CENTRAL CARNET 02/02/2026	12,946.00	323.65 -	7,781,710.67
16/02/2026	3378	DEP. CENTRAL CARNET 02/02/2026	5,884.00	147.10 -	7,775,973.77
16/02/2026	3379	DEP. CENTRAL CARNET 02/02/2026	3,129.00	78.23 -	7,772,923.00
16/02/2026	3380	DEP. CENTRAL CARNET 02/02/2026	655.00	16.38 -	7,772,284.37
16/02/2026	3381	DEP. CENTRAL CARNET 02/02/2026	2,083.00	52.08 -	7,770,253.45
16/02/2026	3382	DEP. CENTRAL CARNET 02/02/2026	1,326.00	33.15 -	7,768,960.60
16/02/2026	3383	DEP. CENTRAL CARNET 02/02/2026	427.00	10.68 -	7,768,544.27
16/02/2026	3384	DEP. CENTRAL CARNET 02/02/2026	993.00	24.83 -	7,767,576.10
16/02/2026	3385	DEP. CENTRAL CARNET 02/02/2026	709.00	17.73 -	7,766,884.82
16/02/2026	3386	DEP. CENTRAL CARNET 02/02/2026	713.00	17.83 -	7,766,189.65
16/02/2026	3387	DEP. CENTRAL CARNET 02/02/2026	354.00	8.85 -	7,765,844.50
16/02/2026	3388	DEP. CENTRAL CARNET 02/02/2026	7,077.00	176.93 -	7,758,944.42
16/02/2026	3389	DEP. CENTRAL CARNET 02/02/2026	11,722.00	293.05 -	7,747,515.47
16/02/2026	3390	DEP. CENTRAL CARNET 02/02/2026	806.00	20.15 -	7,746,729.62
16/02/2026	3391	DEP. CENTRAL CARNET 02/02/2026	1,431.00	35.78 -	7,745,334.40
16/02/2026	3392	DEP. CENTRAL CARNET 02/02/2026	1,096.00	27.40 -	7,744,265.80
16/02/2026	3393	DEP. CENTRAL CARNET 02/02/2026	1,791.00	44.78 -	7,742,519.57
16/02/2026	3394	DEP. CENTRAL CARNET 02/02/2026	600.00	15.00 -	7,741,934.57
16/02/2026	3395	DEP. CENTRAL CARNET 02/02/2026	6,597.00	164.93 -	7,735,502.50
16/02/2026	3396	DEP. CENTRAL CARNET 02/02/2026	142.00	3.55 -	7,735,364.05
16/02/2026	3397	DEP. CENTRAL CARNET 02/02/2026	1,472.00	36.80 -	7,733,928.85
16/02/2026	3398	DEP. CENTRAL CARNET 02/02/2026	6,116.00	152.90 -	7,727,965.75
16/02/2026	3399	DEP. CENTRAL CARNET 02/02/2026	641.00	16.03 -	7,727,340.77
16/02/2026	3400	DEP. CENTRAL CARNET 02/02/2026	1,850.00	46.25 -	7,725,537.02
16/02/2026	3401	DEP. CENTRAL CARNET 02/02/2026	731.00	18.28 -	7,724,824.30
16/02/2026	3402	DEP. CENTRAL CARNET 02/02/2026	2,642.00	66.05 -	7,722,248.35
16/02/2026	3403	DEP. CENTRAL CARNET 02/02/2026	1,678.00	41.95 -	7,720,612.30
16/02/2026	3404	DEP. CENTRAL CARNET 02/02/2026	1,540.00	38.50 -	7,719,110.80
16/02/2026	3405	DEP. CENTRAL CARNET 02/02/2026	1,314.00	32.85 -	7,717,829.65
16/02/2026	3406	DEP. CENTRAL CARNET 02/02/2026	405.00	10.13 -	7,717,434.77
16/02/2026	3407	DEP. CENTRAL CARNET 02/02/2026	766.00	19.15 -	7,716,687.92
16/02/2026	3408	DEP. CENTRAL CARNET 02/02/2026	3,369.00	84.23 -	7,713,403.15
16/02/2026	3409	DEP. CENTRAL CARNET 02/02/2026	664.00	16.60 -	7,712,755.75
16/02/2026	3410	DEP. CENTRAL CARNET 02/02/2026	1,029.00	25.73 -	7,711,752.47
16/02/2026	3411	DEP. CENTRAL CARNET 02/02/2026	179.00	4.48 -	7,711,577.95
16/02/2026	3412	DEP. CENTRAL CARNET 02/02/2026	514.00	12.85 -	7,711,076.80
16/02/2026	3413	DEP. CENTRAL CARNET 02/02/2026	1,353.00	33.83 -	7,709,757.62
16/02/2026	3414	DEP. CENTRAL CARNET 02/02/2026	695.00	17.38 -	7,709,080.00
16/02/2026	3415	DEP. CENTRAL CARNET 02/02/2026	1,023.00	25.58 -	7,708,082.57
16/02/2026	3416	DEP. CENTRAL CARNET 02/02/2026	458.00	11.45 -	7,707,636.02
16/02/2026	3417	DEP. CENTRAL CARNET 02/02/2026	793.00	19.83 -	7,706,862.85
16/02/2026	3418	DEP. CENTRAL CARNET 02/02/2026	1,534.00	38.35 -	7,705,367.20
16/02/2026	3419	DEP. CENTRAL CARNET 02/02/2026	1,064.00	26.60 -	7,704,329.80
16/02/2026	3420	DEP. CENTRAL CARNET 02/02/2026	719.00	17.98 -	7,703,628.77
16/02/2026	3421	DEP. CENTRAL CARNET 02/02/2026	2,117.00	52.93 -	7,701,564.70
16/02/2026	3422	DEP. CENTRAL CARNET 02/02/2026	1,602.00	40.05 -	7,700,002.75
16/02/2026	3423	DEP. CENTRAL CARNET 02/02/2026	2,647.00	66.18 -	7,697,421.92
16/02/2026	3424	DEP. CENTRAL CARNET 02/02/2026	11,182.00	279.55 -	7,686,519.47
16/02/2026	3425	DEP. CENTRAL CARNET 02/02/2026	7,921.00	198.03 -	7,678,796.50
16/02/2026	3426	DEP. CENTRAL CARNET 02/02/2026	10,373.00	259.33 -	7,668,682.82
16/02/2026	3427	DEP. CENTRAL CARNET 02/02/2026	13,600.00	340.00 -	7,655,422.82
16/02/2026	3428	DEP. CENTRAL 03/02/2026	100,516.00	-	7,554,906.82
16/02/2026	3429	DEP. CENTRAL 03/02/2026	500.00	-	7,554,406.82
16/02/2026	3430	DEP. CENTRAL 03/02/2026	129,845.00	-	7,424,561.82
16/02/2026	3431	DEP. CENTRAL 03/02/2026	3,736.00	-	7,420,825.82
16/02/2026	3432	DEP. CENTRAL 03/02/2026	6,261.00	-	7,414,564.82
16/02/2026	3433	DEP. CENTRAL 03/02/2026	27,947.00	-	7,386,617.82
16/02/2026	3434	DEP. CENTRAL 03/02/2026	10,436.00	-	7,376,181.82
16/02/2026	3435	DEP. CENTRAL 03/02/2026	42,853.00	-	7,333,328.82
16/02/2026	3436	DEP. CENTRAL 03/02/2026	65,328.00	-	7,268,000.82
16/02/2026	3437	DEP. CENTRAL 03/02/2026	7,272.00	-	7,260,728.82

16/02/2026	3438	DEP. CENTRAL	03/02/2026	5,798.00	-	7,254,930.82
16/02/2026	3439	DEP. CENTRAL	03/02/2026	14,106.00	-	7,240,824.82
16/02/2026	3440	DEP. CENTRAL	03/02/2026	805.00	-	7,240,019.82
16/02/2026	3441	DEP. CENTRAL	03/02/2026	59,756.00	-	7,180,263.82
16/02/2026	3442	DEP. CENTRAL	03/02/2026	3,262.00	-	7,177,001.82
16/02/2026	3443	DEP. CENTRAL	03/02/2026	1,486.00	-	7,175,515.82
16/02/2026	3444	DEP. CENTRAL	03/02/2026	6,106.00	-	7,169,409.82
16/02/2026	3445	DEP. CENTRAL	03/02/2026	14,959.00	-	7,154,450.82
16/02/2026	3446	DEP. CENTRAL	03/02/2026	276.00	-	7,154,174.82
16/02/2026	3447	DEP. CENTRAL	03/02/2026	138.00	-	7,154,036.82
16/02/2026	3448	DEP. CENTRAL	03/02/2026	53,700.00	-	7,100,336.82
16/02/2026	3449	DEP. CENTRAL	03/02/2026	18,999.00	-	7,081,337.82
16/02/2026	3450	DEP. CENTRAL	03/02/2026	8,154.00	-	7,073,183.82
16/02/2026	3451	DEP. TRANSF. 02/02/2026		12,886.00	-	7,060,297.82
16/02/2026	3452	DEP. TRANSF. 02/02/2026		1,895.00	-	7,058,402.82
16/02/2026	3453	DEP. TRANSF. 02/02/2026		2,244.00	-	7,056,158.82
16/02/2026	3454	DEP. TRANSF. 02/02/2026		2,582.00	-	7,053,576.82
16/02/2026	3455	DEP. TRANSF. 02/02/2026		726.00	-	7,052,850.82
16/02/2026	3456	DEP. TRANSF. 02/02/2026		2,732.00	-	7,050,118.82
16/02/2026	3457	DEP. TRANSF. 02/02/2026		793.00	-	7,049,325.82
16/02/2026	3458	DEP. TRANSF. 02/02/2026		292,043.00	-	6,757,282.82
16/02/2026	3459	DEP. TRANSF. 02/02/2026		12,187.00	-	6,745,095.82
16/02/2026	3460	DEP. TRANSF. 02/02/2026		1,004.00	-	6,744,091.82
16/02/2026	3461	DEP. TRANSF. 05/02/2026		33,578.33	-	6,710,513.49
16/02/2026	3462	DEP. TRANSF. 04/02/2026		3,065.65	-	6,707,447.84
16/02/2026	3463	DEP. TRANSF. 04/02/2026		15,854.55	-	6,691,593.29
16/02/2026	3464	DEP. TRANSF. 04/02/2026		977.92	-	6,690,615.37
16/02/2026	3465	DEP. TRANSF. 04/02/2026		7,807.10	-	6,682,808.27
16/02/2026	3466	DEP. TRANSF. 05/02/2026		130.56	-	6,682,677.71
16/02/2026	3467	DEP. TRANSF. 05/02/2026		37,602.24	-	6,645,075.47
16/02/2026	3468	DEP. TRANSF. 04/02/2026		1,055.45	-	6,644,020.02
16/02/2026	3469	DEP. CENTRAL CARNET	03/02/2026	429.00	10.73	6,643,601.75
16/02/2026	3470	DEP. CENTRAL CARNET	03/02/2026	3,094.00	77.35	6,640,585.10
16/02/2026	3471	DEP. CENTRAL CARNET	03/02/2026	2,494.00	62.35	6,638,153.45
16/02/2026	3472	DEP. CENTRAL CARNET	03/02/2026	1,388.00	34.70	6,636,800.15
16/02/2026	3473	DEP. CENTRAL CARNET	03/02/2026	1,216.00	30.40	6,635,614.55
16/02/2026	3474	DEP. CENTRAL CARNET	03/02/2026	608.00	15.20	6,635,021.75
16/02/2026	3475	DEP. CENTRAL CARNET	03/02/2026	571.00	14.28	6,634,465.02
16/02/2026	3476	DEP. CENTRAL CARNET	03/02/2026	561.00	14.03	6,633,918.05
16/02/2026	3477	DEP. CENTRAL CARNET	03/02/2026	1,707.00	42.68	6,632,253.72
16/02/2026	3478	DEP. CENTRAL CARNET	03/02/2026	6,974.00	174.35	6,625,454.07
16/02/2026	3479	DEP. CENTRAL CARNET	03/02/2026	871.00	21.78	6,624,604.85
16/02/2026	3480	DEP. CENTRAL CARNET	03/02/2026	2,819.00	70.48	6,621,856.32
16/02/2026	3481	DEP. CENTRAL CARNET	03/02/2026	1,175.00	29.38	6,620,710.70
16/02/2026	3482	DEP. CENTRAL CARNET	03/02/2026	1,258.00	31.45	6,619,484.15
16/02/2026	3483	DEP. CENTRAL CARNET	03/02/2026	864.00	21.60	6,618,641.75
16/02/2026	3484	DEP. CENTRAL CARNET	03/02/2026	2,686.00	67.15	6,616,022.90
16/02/2026	3485	DEP. CENTRAL CARNET	03/02/2026	1,075.00	26.88	6,614,974.77
16/02/2026	3486	DEP. CENTRAL CARNET	03/02/2026	1,946.00	48.65	6,613,077.42
16/02/2026	3487	DEP. CENTRAL CARNET	03/02/2026	1,464.00	36.60	6,611,650.02
16/02/2026	3488	DEP. CENTRAL CARNET	03/02/2026	677.00	16.93	6,610,989.95
16/02/2026	3489	DEP. CENTRAL CARNET	03/02/2026	1,680.00	42.00	6,609,351.95
16/02/2026	3490	DEP. CENTRAL CARNET	03/02/2026	1,250.00	31.25	6,608,133.20
16/02/2026	3491	DEP. CENTRAL CARNET	03/02/2026	722.00	18.05	6,607,429.25
16/02/2026	3492	DEP. CENTRAL CARNET	03/02/2026	2,490.00	62.25	6,605,001.50
16/02/2026	3493	DEP. CENTRAL CARNET	03/02/2026	945.00	23.63	6,604,080.12
16/02/2026	3494	DEP. CENTRAL CARNET	03/02/2026	2,576.00	64.40	6,601,568.52
16/02/2026	3495	DEP. CENTRAL CARNET	03/02/2026	310.00	7.75	6,601,266.27
16/02/2026	3496	DEP. CENTRAL CARNET	03/02/2026	374.00	9.35	6,600,901.62
16/02/2026	3497	DEP. CENTRAL CARNET	03/02/2026	513.00	12.83	6,600,401.45
16/02/2026	3498	DEP. CENTRAL CARNET	03/02/2026	1,447.00	36.18	6,598,990.62
16/02/2026	3499	DEP. CENTRAL CARNET	03/02/2026	971.00	24.28	6,598,043.90

16/02/2026	3500	DEP. CENTRAL CARNET 03/02/2026	5,232.00	130.80 -	6,592,942.70
16/02/2026	3501	DEP. CENTRAL CARNET 03/02/2026	1,075.00	26.88 -	6,591,894.57
16/02/2026	3502	DEP. CENTRAL CARNET 03/02/2026	642.00	16.05 -	6,591,268.62
16/02/2026	3503	DEP. CENTRAL CARNET 03/02/2026	2,235.00	55.88 -	6,589,089.50
16/02/2026	3504	DEP. CENTRAL CARNET 03/02/2026	290.00	7.25 -	6,588,806.75
16/02/2026	3505	DEP. CENTRAL CARNET 03/02/2026	1,938.00	48.45 -	6,586,917.20
16/02/2026	3506	DEP. CENTRAL CARNET 03/02/2026	642.00	16.05 -	6,586,291.25
16/02/2026	3507	DEP. CENTRAL CARNET 03/02/2026	601.00	15.03 -	6,585,705.27
16/02/2026	3508	DEP. CENTRAL CARNET 03/02/2026	883.00	22.08 -	6,584,844.35
16/02/2026	3509	DEP. CENTRAL CARNET 03/02/2026	107.00	2.68 -	6,584,740.02
16/02/2026	3510	DEP. CENTRAL CARNET 03/02/2026	6,822.00	170.55 -	6,578,088.57
16/02/2026	3511	DEP. CENTRAL CARNET 03/02/2026	901.00	22.53 -	6,577,210.10
16/02/2026	3512	DEP. CENTRAL CARNET 03/02/2026	417.00	10.43 -	6,576,803.52
16/02/2026	3513	DEP. CENTRAL CARNET 03/02/2026	1,576.00	39.40 -	6,575,266.92
16/02/2026	3514	DEP. CENTRAL CARNET 03/02/2026	1,650.00	41.25 -	6,573,658.17
16/02/2026	3515	DEP. CENTRAL CARNET 03/02/2026	766.00	19.15 -	6,572,911.32
16/02/2026	3516	DEP. CENTRAL CARNET 03/02/2026	1,414.00	35.35 -	6,571,532.67
16/02/2026	3517	DEP. CENTRAL CARNET 03/02/2026	1,929.00	48.23 -	6,569,651.90
16/02/2026	3518	DEP. CENTRAL CARNET 03/02/2026	473.00	11.83 -	6,569,190.72
16/02/2026	3519	DEP. CENTRAL CARNET 03/02/2026	1,343.00	33.58 -	6,567,881.30
16/02/2026	3520	DEP. CENTRAL CARNET 03/02/2026	987.00	24.68 -	6,566,918.97
16/02/2026	3521	DEP. CENTRAL CARNET 03/02/2026	417.00	10.43 -	6,566,512.40
16/02/2026	3522	DEP. CENTRAL CARNET 03/02/2026	1,402.00	35.05 -	6,565,145.45
16/02/2026	3523	DEP. CENTRAL CARNET 03/02/2026	1,018.00	25.45 -	6,564,152.90
16/02/2026	3524	DEP. CENTRAL CARNET 03/02/2026	539.00	13.48 -	6,563,627.37
16/02/2026	3525	DEP. CENTRAL CARNET 03/02/2026	667.00	16.68 -	6,562,977.05
16/02/2026	3526	DEP. CENTRAL CARNET 03/02/2026	358.00	8.95 -	6,562,628.00
16/02/2026	3527	DEP. CENTRAL CARNET 03/02/2026	764.00	19.10 -	6,561,883.10
16/02/2026	3528	DEP. CENTRAL CARNET 03/02/2026	728.00	18.20 -	6,561,173.30
16/02/2026	3529	DEP. CENTRAL CARNET 03/02/2026	927.00	23.18 -	6,560,269.47
16/02/2026	3530	DEP. CENTRAL CARNET 03/02/2026	2,500.00	62.50 -	6,557,831.97
16/02/2026	3531	DEP. CENTRAL CARNET 03/02/2026	8,856.00	221.40 -	6,549,197.37
16/02/2026	3532	DEP. CENTRAL CARNET 03/02/2026	1,348.00	33.70 -	6,547,883.07
16/02/2026	3533	DEP. CENTRAL CARNET 03/02/2026	2,500.00	62.50 -	6,545,445.57
16/02/2026	3534	DEP. CENTRAL CARNET 03/02/2026	834.00	20.85 -	6,544,632.42
16/02/2026	3535	DEP. CENTRAL CARNET 03/02/2026	787.00	19.68 -	6,543,865.10
16/02/2026	3536	DEP. CENTRAL CARNET 03/02/2026	497.00	12.43 -	6,543,380.52
16/02/2026	3537	DEP. CENTRAL CARNET 03/02/2026	833.00	20.83 -	6,542,568.35
16/02/2026	3538	DEP. CENTRAL CARNET 03/02/2026	1,143.00	28.58 -	6,541,453.92
16/02/2026	3539	DEP. CENTRAL CARNET 03/02/2026	285.00	7.13 -	6,541,176.05
16/02/2026	3540	DEP. CENTRAL CARNET 03/02/2026	420.00	10.50 -	6,540,766.55
16/02/2026	3541	DEP. CENTRAL CARNET 03/02/2026	1,310.00	32.75 -	6,539,489.30
16/02/2026	3542	DEP. CENTRAL CARNET 03/02/2026	4,210.00	105.25 -	6,535,384.55
16/02/2026	3543	DEP. CENTRAL CARNET 03/02/2026	351.00	8.78 -	6,535,042.32
16/02/2026	3544	DEP. CENTRAL CARNET 03/02/2026	581.00	14.53 -	6,534,475.85
16/02/2026	3545	DEP. CENTRAL CARNET 03/02/2026	107.00	2.68 -	6,534,371.52
16/02/2026	3546	DEP. CENTRAL CARNET 03/02/2026	1,218.00	30.45 -	6,533,183.97
16/02/2026	3547	DEP. CENTRAL CARNET 03/02/2026	384.00	9.60 -	6,532,809.57
16/02/2026	3548	DEP. CENTRAL CARNET 03/02/2026	500.00	12.50 -	6,532,322.07
16/02/2026	3549	DEP. CENTRAL CARNET 03/02/2026	1,119.00	27.98 -	6,531,231.05
16/02/2026	3550	DEP. CENTRAL CARNET 03/02/2026	1,525.00	38.13 -	6,529,744.17
16/02/2026	3551	DEP. CENTRAL CARNET 03/02/2026	1,216.00	30.40 -	6,528,558.57
16/02/2026	3552	DEP. CENTRAL CARNET 03/02/2026	697.00	17.43 -	6,527,879.00
16/02/2026	3553	DEP. CENTRAL CARNET 03/02/2026	486.00	12.15 -	6,527,405.15
16/02/2026	3554	DEP. CENTRAL CARNET 03/02/2026	2,088.00	52.20 -	6,525,369.35
16/02/2026	3555	DEP. CENTRAL CARNET 03/02/2026	445.00	11.13 -	6,524,935.47
16/02/2026	3556	DEP. CENTRAL CARNET 03/02/2026	1,186.00	29.65 -	6,523,779.12
16/02/2026	3557	DEP. CENTRAL CARNET 03/02/2026	735.00	18.38 -	6,523,062.50
16/02/2026	3558	DEP. CENTRAL CARNET 03/02/2026	437.00	10.93 -	6,522,636.42
16/02/2026	3559	DEP. CENTRAL CARNET 03/02/2026	1,053.00	26.33 -	6,521,609.75
16/02/2026	3560	DEP. CENTRAL CARNET 03/02/2026	3,771.00	94.28 -	6,517,933.02
16/02/2026	3561	DEP. CENTRAL CARNET 03/02/2026	4,860.00	121.50 -	6,513,194.52

16/02/2026	3562	DEP. CENTRAL CARNET 03/02/2026	1,250.00	31.25 -	6,511,975.77
16/02/2026	3563	DEP. CENTRAL CARNET 03/02/2026	650.00	16.25 -	6,511,342.02
16/02/2026	3564	DEP. CENTRAL CARNET 03/02/2026	2,459.00	61.48 -	6,508,944.50
16/02/2026	3565	DEP. CENTRAL AMEX 03/02/2026	962.00	33.67 -	6,508,016.17
16/02/2026	3566	DEP. CENTRAL CARNET 03/02/2026	1,516.00	37.90 -	6,506,538.07
16/02/2026	3567	DEP. CENTRAL CARNET 03/02/2026	664.00	16.60 -	6,505,890.67
16/02/2026	3568	DEP. CENTRAL CARNET 03/02/2026	1,284.00	32.10 -	6,504,638.77
16/02/2026	3569	DEP. CENTRAL CARNET 03/02/2026	17,145.00	428.63 -	6,487,922.39
16/02/2026	3570	DEP. CENTRAL CARNET 03/02/2026	900.00	22.50 -	6,487,044.89
16/02/2026	3571	DEP. CENTRAL CARNET 03/02/2026	930.00	23.25 -	6,486,138.14
16/02/2026	3572	DEP. CENTRAL CARNET 03/02/2026	2,808.00	70.20 -	6,483,400.34
16/02/2026	3573	DEP. CENTRAL CARNET 03/02/2026	870.00	21.75 -	6,482,552.09
16/02/2026	3574	DEP. CENTRAL CARNET 03/02/2026	2,853.00	71.33 -	6,479,770.42
16/02/2026	3575	DEP. CENTRAL CARNET 03/02/2026	562.00	14.05 -	6,479,222.47
16/02/2026	3576	DEP. CENTRAL CARNET 03/02/2026	1,090.00	27.25 -	6,478,159.72
16/02/2026	3577	DEP. CENTRAL CARNET 03/02/2026	1,008.00	25.20 -	6,477,176.92
16/02/2026	3578	DEP. CENTRAL CARNET 03/02/2026	400.00	10.00 -	6,476,786.92
16/02/2026	3579	DEP. CENTRAL CARNET 03/02/2026	996.00	24.90 -	6,475,815.82
16/02/2026	3580	DEP. CENTRAL CARNET 03/02/2026	2,109.00	52.73 -	6,473,759.54
16/02/2026	3581	DEP. CENTRAL CARNET 03/02/2026	290.00	7.25 -	6,473,476.79
16/02/2026	3582	DEP. CENTRAL CARNET 03/02/2026	6,242.00	156.05 -	6,467,390.84
16/02/2026	3583	DEP. CENTRAL CARNET 03/02/2026	1,805.00	45.13 -	6,465,630.97
16/02/2026	3584	DEP. CENTRAL CARNET 03/02/2026	142.00	3.55 -	6,465,492.52
16/02/2026	3585	DEP. CENTRAL CARNET 03/02/2026	560.00	14.00 -	6,464,946.52
16/02/2026	3586	DEP. CENTRAL CARNET 03/02/2026	331.00	8.28 -	6,464,623.79
16/02/2026	3587	DEP. CENTRAL CARNET 03/02/2026	174.00	4.35 -	6,464,454.14
16/02/2026	3588	DEP. CENTRAL AMEX 03/02/2026	914.00	31.99 -	6,463,572.13
16/02/2026	3589	DEP. CENTRAL CARNET 03/02/2026	931.00	23.28 -	6,462,664.41
16/02/2026	3590	DEP. CENTRAL CARNET 03/02/2026	483.00	12.08 -	6,462,193.48
16/02/2026	3591	DEP. CENTRAL CARNET 03/02/2026	1,000.00	25.00 -	6,461,218.48
16/02/2026	3592	DEP. CENTRAL CARNET 03/02/2026	1,612.00	40.30 -	6,459,646.78
16/02/2026	3593	DEP. CENTRAL CARNET 03/02/2026	8,749.00	218.73 -	6,451,116.51
16/02/2026	3594	DEP. CENTRAL CARNET 03/02/2026	1,503.00	37.58 -	6,449,651.08
16/02/2026	3595	DEP. CENTRAL CARNET 03/02/2026	797.00	19.93 -	6,448,874.01
16/02/2026	3596	DEP. CENTRAL CARNET 03/02/2026	1,636.00	40.90 -	6,447,278.91
16/02/2026	3597	DEP. CENTRAL CARNET 03/02/2026	1,919.00	47.98 -	6,445,407.88
16/02/2026	3598	DEP. CENTRAL CARNET 03/02/2026	650.00	16.25 -	6,444,774.13
16/02/2026	3599	DEP. CENTRAL CARNET 03/02/2026	426.00	10.65 -	6,444,358.78
16/02/2026	3600	DEP. CENTRAL CARNET 03/02/2026	567.00	14.18 -	6,443,805.96
16/02/2026	3601	DEP. CENTRAL CARNET 03/02/2026	401.00	10.03 -	6,443,414.98
16/02/2026	3602	DEP. CENTRAL CARNET 03/02/2026	694.00	17.35 -	6,442,738.33
16/02/2026	3603	DEP. CENTRAL CARNET 03/02/2026	692.00	17.30 -	6,442,063.63
16/02/2026	3604	DEP. CENTRAL CARNET 03/02/2026	855.00	21.38 -	6,441,230.01
16/02/2026	3605	DEP. CENTRAL CARNET 03/02/2026	921.00	23.03 -	6,440,332.03
16/02/2026	3606	DEP. CENTRAL CARNET 03/02/2026	601.00	15.03 -	6,439,746.06
16/02/2026	3607	DEP. CENTRAL CARNET 03/02/2026	971.00	24.28 -	6,438,799.33
16/02/2026	3608	DEP. CENTRAL CARNET 03/02/2026	1,002.00	25.05 -	6,437,822.38
16/02/2026	3609	DEP. CENTRAL CARNET 03/02/2026	417.00	10.43 -	6,437,415.81
16/02/2026	3610	DEP. CENTRAL CARNET 03/02/2026	781.00	19.53 -	6,436,654.33
16/02/2026	3611	DEP. CENTRAL CARNET 03/02/2026	70,416.00	1,760.40 -	6,367,998.73
16/02/2026	3612	DEP. CENTRAL CARNET 03/02/2026	462.00	11.55 -	6,367,548.28
16/02/2026	3613	DEP. CENTRAL CARNET 03/02/2026	240.00	6.00 -	6,367,314.28
16/02/2026	3614	DEP. CENTRAL CARNET 03/02/2026	545.00	13.63 -	6,366,782.91
16/02/2026	3615	DEP. CENTRAL CARNET 03/02/2026	546.00	13.65 -	6,366,250.56
16/02/2026	3616	DEP. CENTRAL CARNET 03/02/2026	4,733.00	118.33 -	6,361,635.88
16/02/2026	3617	DEP. CENTRAL CARNET 03/02/2026	13,515.00	337.88 -	6,348,458.76
16/02/2026	3618	DEP. CENTRAL CARNET 03/02/2026	1,471.00	36.78 -	6,347,024.53
16/02/2026	3619	DEP. CENTRAL 04/02/2026	1,772.00	-	6,345,252.53
16/02/2026	3620	DEP. CENTRAL 04/02/2026	966.00	-	6,344,286.53
16/02/2026	3621	DEP. CENTRAL 04/02/2026	106,564.00	-	6,237,722.53
16/02/2026	3622	DEP. CENTRAL 04/02/2026	47,130.00	-	6,190,592.53
16/02/2026	3623	DEP. CENTRAL 04/02/2026	11,730.00	-	6,178,862.53

16/02/2026	3624	DEP. CENTRAL 04/02/2026	6,750.00	-	6,172,112.53
16/02/2026	3625	DEP. CENTRAL 04/02/2026	21,198.00	-	6,150,914.53
16/02/2026	3626	DEP. CENTRAL 04/02/2026	3,230.00	-	6,147,684.53
16/02/2026	3627	DEP. CENTRAL 04/02/2026	16,385.00	-	6,131,299.53
16/02/2026	3628	DEP. CENTRAL 04/02/2026	19,395.00	-	6,111,904.53
16/02/2026	3629	DEP. CENTRAL 04/02/2026	34,754.00	-	6,077,150.53
16/02/2026	3630	DEP. CENTRAL 04/02/2026	4,420.00	-	6,072,730.53
16/02/2026	3631	DEP. CENTRAL 04/02/2026	57,598.00	-	6,015,132.53
16/02/2026	3632	DEP. CENTRAL 04/02/2026	66,331.00	-	5,948,801.53
16/02/2026	3633	DEP. CENTRAL 04/02/2026	579.00	-	5,948,222.53
16/02/2026	3634	DEP. CENTRAL 04/02/2026	3,293.00	-	5,944,929.53
16/02/2026	3635	DEP. CENTRAL 04/02/2026	8,430.00	-	5,936,499.53
16/02/2026	3636	DEP. CENTRAL 04/02/2026	7,584.00	-	5,928,915.53
16/02/2026	3637	DEP. TRANSF. 10/02/2026	130.56	-	5,928,784.97
16/02/2026	3638	DEP. TRANSF. 06/02/2026	21,041.60	-	5,907,743.37
16/02/2026	3639	DEP. TRANSF. 06/02/2026	1,995.95	-	5,905,747.42
16/02/2026	3640	DEP. TRANSF. 06/02/2026	10,454.75	-	5,895,292.67
16/02/2026	3641	DEP. TRANSF. 05/02/2026	5,036.84	-	5,890,255.83
16/02/2026	3642	DEP. TRANSF. 05/02/2026	7,492.65	-	5,882,763.18
16/02/2026	3643	DEP. TRANSF. 10/09/2025	0.01	-	5,882,763.17
16/02/2026	3644	DEP. TRANSF. 05/02/2026	21,034.56	-	5,861,728.61
16/02/2026	3645	DEP. CENTRAL 04/02/2026	1,525.00	-	5,860,203.61
16/02/2026	3646	DEP. CENTRAL CARNET 04/02/2026	1,303.00	32.58	5,858,933.19
16/02/2026	3647	DEP. CENTRAL CARNET 04/02/2026	737.00	18.43	5,858,214.61
16/02/2026	3648	DEP. CENTRAL CARNET 04/02/2026	418.00	10.45	5,857,807.06
16/02/2026	3649	DEP. CENTRAL CARNET 04/02/2026	2,382.00	59.55	5,855,484.61
16/02/2026	3650	DEP. CENTRAL CARNET 04/02/2026	816.00	20.40	5,854,689.01
16/02/2026	3651	DEP. CENTRAL CARNET 04/02/2026	1,111.00	27.78	5,853,605.79
16/02/2026	3652	DEP. CENTRAL CARNET 04/02/2026	657.00	16.43	5,852,965.21
16/02/2026	3653	DEP. CENTRAL CARNET 04/02/2026	662.00	16.55	5,852,319.76
16/02/2026	3654	DEP. CENTRAL CARNET 04/02/2026	6,950.00	173.75	5,845,543.51
16/02/2026	3655	DEP. CENTRAL CARNET 04/02/2026	670.00	16.75	5,844,890.26
16/02/2026	3656	DEP. CENTRAL CARNET 04/02/2026	1,576.00	39.40	5,843,353.66
16/02/2026	3657	DEP. CENTRAL CARNET 04/02/2026	443.00	11.08	5,842,921.74
16/02/2026	3658	DEP. CENTRAL CARNET 04/02/2026	2,990.00	74.75	5,840,006.49
16/02/2026	3659	DEP. CENTRAL CARNET 04/02/2026	635.00	15.88	5,839,387.36
16/02/2026	3660	DEP. CENTRAL CARNET 04/02/2026	1,291.00	32.28	5,838,128.64
16/02/2026	3661	DEP. CENTRAL CARNET 04/02/2026	2,683.00	67.08	5,835,512.71
16/02/2026	3662	DEP. CENTRAL AMEX 04/02/2026	1,932.00	67.62	5,833,648.33
16/02/2026	3663	DEP. CENTRAL CARNET 04/02/2026	1,365.00	34.13	5,832,317.46
16/02/2026	3664	DEP. CENTRAL CARNET 04/02/2026	1,518.00	37.95	5,830,837.41
16/02/2026	3665	DEP. CENTRAL CARNET 04/02/2026	2,642.00	66.05	5,828,261.46
16/02/2026	3666	DEP. CENTRAL CARNET 04/02/2026	2,075.00	51.88	5,826,238.33
16/02/2026	3667	DEP. CENTRAL CARNET 04/02/2026	1,369.00	34.23	5,824,903.56
16/02/2026	3668	DEP. CENTRAL CARNET 04/02/2026	1,400.00	35.00	5,823,538.56
16/02/2026	3669	DEP. CENTRAL CARNET 04/02/2026	280.00	7.00	5,823,265.56
16/02/2026	3670	DEP. CENTRAL CARNET 04/02/2026	806.00	20.15	5,822,479.71
16/02/2026	3671	DEP. CENTRAL CARNET 04/02/2026	843.00	21.08	5,821,657.78
16/02/2026	3672	DEP. CENTRAL CARNET 04/02/2026	583.00	14.58	5,821,089.36
16/02/2026	3673	DEP. CENTRAL CARNET 04/02/2026	1,006.00	25.15	5,820,108.51
16/02/2026	3674	DEP. CENTRAL CARNET 04/02/2026	3,905.00	97.63	5,816,301.13
16/02/2026	3675	DEP. CENTRAL CARNET 04/02/2026	608.00	15.20	5,815,708.33
16/02/2026	3676	DEP. CENTRAL CARNET 04/02/2026	845.00	21.13	5,814,884.46
16/02/2026	3677	DEP. CENTRAL CARNET 04/02/2026	2,144.00	53.60	5,812,794.06
16/02/2026	3678	DEP. CENTRAL CARNET 04/02/2026	2,827.00	70.68	5,810,037.73
16/02/2026	3679	DEP. CENTRAL CARNET 04/02/2026	569.00	14.23	5,809,482.96
16/02/2026	3680	DEP. CENTRAL CARNET 04/02/2026	557.00	13.93	5,808,939.88
16/02/2026	3681	DEP. CENTRAL CARNET 04/02/2026	1,314.00	32.85	5,807,658.73
16/02/2026	3682	DEP. CENTRAL CARNET 04/02/2026	1,614.00	40.35	5,806,085.08
16/02/2026	3683	DEP. CENTRAL CARNET 04/02/2026	1,716.00	42.90	5,804,411.98
16/02/2026	3684	DEP. CENTRAL CARNET 04/02/2026	3,242.00	81.05	5,801,251.03
16/02/2026	3685	DEP. CENTRAL CARNET 04/02/2026	2,422.00	60.55	5,798,889.58

16/02/2026	3686	DEP. CENTRAL CARNET 04/02/2026	290.00	7.25 -	5,798,606.83
16/02/2026	3687	DEP. CENTRAL CARNET 04/02/2026	391.00	9.78 -	5,798,225.61
16/02/2026	3688	DEP. CENTRAL CARNET 04/02/2026	1,720.00	43.00 -	5,796,548.61
16/02/2026	3689	DEP. CENTRAL CARNET 04/02/2026	958.00	23.95 -	5,795,614.56
16/02/2026	3690	DEP. CENTRAL CARNET 04/02/2026	2,566.00	64.15 -	5,793,112.71
16/02/2026	3691	DEP. CENTRAL CARNET 04/02/2026	1,762.00	44.05 -	5,791,394.76
16/02/2026	3692	DEP. CENTRAL CARNET 04/02/2026	1,236.00	30.90 -	5,790,189.66
16/02/2026	3693	DEP. CENTRAL CARNET 04/02/2026	2,172.00	54.30 -	5,788,071.96
16/02/2026	3694	DEP. CENTRAL CARNET 04/02/2026	2,145.00	53.63 -	5,785,980.58
16/02/2026	3695	DEP. CENTRAL CARNET 04/02/2026	1,548.00	38.70 -	5,784,471.28
16/02/2026	3696	DEP. CENTRAL CARNET 04/02/2026	444.00	11.10 -	5,784,038.38
16/02/2026	3697	DEP. CENTRAL CARNET 04/02/2026	507.00	12.68 -	5,783,544.06
16/02/2026	3698	DEP. CENTRAL CARNET 04/02/2026	7,354.00	183.85 -	5,776,373.91
16/02/2026	3699	DEP. CENTRAL CARNET 04/02/2026	2,807.00	70.18 -	5,773,637.08
16/02/2026	3700	DEP. CENTRAL CARNET 04/02/2026	6,804.00	170.10 -	5,767,003.18
16/02/2026	3701	DEP. CENTRAL CARNET 04/02/2026	3,977.00	99.43 -	5,763,125.61
16/02/2026	3702	DEP. CENTRAL CARNET 04/02/2026	3,977.00	99.43 -	5,759,248.03
16/02/2026	3703	DEP. CENTRAL CARNET 04/02/2026	1,218.00	30.45 -	5,758,060.48
16/02/2026	3704	DEP. CENTRAL CARNET 04/02/2026	365.00	9.13 -	5,757,704.61
16/02/2026	3705	DEP. CENTRAL CARNET 04/02/2026	711.00	17.78 -	5,757,011.38
16/02/2026	3706	DEP. CENTRAL CARNET 04/02/2026	1,660.00	41.50 -	5,755,392.88
16/02/2026	3707	DEP. CENTRAL CARNET 04/02/2026	7,659.00	191.48 -	5,747,925.36
16/02/2026	3708	DEP. CENTRAL CARNET 04/02/2026	1,105.00	27.63 -	5,746,847.98
16/02/2026	3709	DEP. CENTRAL CARNET 04/02/2026	652.00	16.30 -	5,746,212.28
16/02/2026	3710	DEP. CENTRAL CARNET 04/02/2026	642.00	16.05 -	5,745,586.33
16/02/2026	3711	DEP. CENTRAL CARNET 04/02/2026	868.00	21.70 -	5,744,740.03
16/02/2026	3712	DEP. CENTRAL CARNET 04/02/2026	1,001.00	25.03 -	5,743,764.06
16/02/2026	3713	DEP. CENTRAL CARNET 04/02/2026	661.00	16.53 -	5,743,119.58
16/02/2026	3714	DEP. CENTRAL CARNET 04/02/2026	683.00	17.08 -	5,742,453.66
16/02/2026	3715	DEP. CENTRAL CARNET 04/02/2026	359.00	8.98 -	5,742,103.63
16/02/2026	3716	DEP. CENTRAL CARNET 04/02/2026	15,567.00	389.18 -	5,726,925.81
16/02/2026	3717	DEP. CENTRAL CARNET 04/02/2026	713.00	17.83 -	5,726,230.63
16/02/2026	3718	DEP. CENTRAL CARNET 04/02/2026	47,933.00	1,198.33 -	5,679,495.96
16/02/2026	3719	DEP. CENTRAL CARNET 04/02/2026	2,707.00	67.68 -	5,676,856.63
16/02/2026	3720	DEP. CENTRAL CARNET 04/02/2026	2,705.00	67.63 -	5,674,219.26
16/02/2026	3721	DEP. CENTRAL CARNET 04/02/2026	479.00	11.98 -	5,673,752.23
17/02/2026	3722	DEP. CENTRAL 05/02/2026	3,244.00	-	5,670,508.23
17/02/2026	3723	DEP. CENTRAL 05/02/2026	1,010.00	-	5,669,498.23
17/02/2026	3724	DEP. CENTRAL 05/02/2026	1,000.00	-	5,668,498.23
17/02/2026	3725	DEP. CENTRAL 05/02/2026	62,959.00	-	5,605,539.23
17/02/2026	3726	DEP. CENTRAL 05/02/2026	500.00	-	5,605,039.23
17/02/2026	3727	DEP. CENTRAL 05/02/2026	57,781.00	-	5,547,258.23
17/02/2026	3728	DEP. CENTRAL 05/02/2026	2,612.00	-	5,544,646.23
17/02/2026	3729	DEP. CENTRAL 05/02/2026	4,909.00	-	5,539,737.23
17/02/2026	3730	DEP. CENTRAL 05/02/2026	7,971.00	-	5,531,766.23
17/02/2026	3731	DEP. CENTRAL 05/02/2026	24,414.00	-	5,507,352.23
17/02/2026	3732	DEP. CENTRAL 05/02/2026	36,315.00	-	5,471,037.23
17/02/2026	3733	DEP. CENTRAL 05/02/2026	47,950.00	-	5,423,087.23
17/02/2026	3734	DEP. CENTRAL 05/02/2026	22,723.00	-	5,400,364.23
17/02/2026	3735	DEP. CENTRAL 05/02/2026	1,000.00	-	5,399,364.23
17/02/2026	3736	DEP. CENTRAL 05/02/2026	500.00	-	5,398,864.23
17/02/2026	3737	DEP. CENTRAL 05/02/2026	12,565.00	-	5,386,299.23
17/02/2026	3738	DEP. CENTRAL 05/02/2026	16,008.00	-	5,370,291.23
17/02/2026	3739	DEP. CENTRAL 05/02/2026	579.00	-	5,369,712.23
17/02/2026	3740	DEP. CENTRAL 05/02/2026	15,564.00	-	5,354,148.23
17/02/2026	3741	DEP. CENTRAL 05/02/2026	6,123.00	-	5,348,025.23
17/02/2026	3742	DEP. TRANSF. 10/02/2026	1,455.36	-	5,346,569.87
17/02/2026	3743	DEP. TRANSF. 09/02/2026	42,309.20	-	5,304,260.67
17/02/2026	3744	DEP. TRANSF. 09/02/2026	11,731.55	-	5,292,529.12
17/02/2026	3745	DEP. TRANSF. 06/02/2026	318.25	-	5,292,210.87
17/02/2026	3746	DEP. TRANSF. 06/02/2026	217.55	-	5,291,993.32
17/02/2026	3747	DEP. TRANSF. 06/02/2026	32,497.92	-	5,259,495.40

17/02/2026	3748	DEP. TRANSF.06/02/2026	3,732.55	-	5,255,762.85
17/02/2026	3749	DEP. TRANSF.04/02/2026	705.00	-	5,255,057.85
17/02/2026	3750	DEP. TRANSF.04/02/2026	1,972.00	-	5,253,085.85
17/02/2026	3751	DEP. TRANSF.04/02/2026	1,165.00	-	5,251,920.85
17/02/2026	3752	DEP. TRANSF.04/02/2026	1,980.00	-	5,249,940.85
17/02/2026	3753	DEP. TRANSF.04/02/2026	3,720.00	-	5,246,220.85
17/02/2026	3754	DEP. TRANSF.04/02/2026	801.00	-	5,245,419.85
17/02/2026	3755	DEP. TRANSF.04/02/2026	1,421.00	-	5,243,998.85
17/02/2026	3756	DEP. TRANSF.03/02/2026	2,160.00	-	5,241,838.85
17/02/2026	3757	DEP. TRANSF.03/02/2026	2,507.00	-	5,239,331.85
17/02/2026	3758	DEP. TRANSF.03/02/2026	1,023.00	-	5,238,308.85
17/02/2026	3759	DEP. TRANSF.03/02/2026	183.00	-	5,238,125.85
17/02/2026	3760	DEP. TRANSF.03/02/2026	561.00	-	5,237,564.85
17/02/2026	3761	DEP. TRANSF.03/02/2026	2,900.00	-	5,234,664.85
17/02/2026	3762	DEP. TRANSF.09/01/2026	465.00	-	5,234,199.85
17/02/2026	3763	DEP. TRANSF.02/01/2026	5,110.00	-	5,229,089.85
17/02/2026	3764	DEP. CENTRAL CARNET 05/02/2026	404.00	10.10	5,228,695.95
17/02/2026	3765	DEP. CENTRAL CARNET 05/02/2026	1,843.00	46.08	5,226,899.03
17/02/2026	3766	DEP. CENTRAL AMEX 05/02/2026	663.00	23.21	5,226,259.23
17/02/2026	3767	DEP. CENTRAL CARNET 05/02/2026	1,147.00	28.68	5,225,140.91
17/02/2026	3768	DEP. CENTRAL CARNET 05/02/2026	473.00	11.83	5,224,679.73
17/02/2026	3769	DEP. CENTRAL CARNET 05/02/2026	808.00	20.20	5,223,891.93
17/02/2026	3770	DEP. CENTRAL CARNET 05/02/2026	1,667.00	41.68	5,222,266.61
17/02/2026	3771	DEP. CENTRAL CARNET 05/02/2026	1,597.00	39.93	5,220,709.53
17/02/2026	3772	DEP. CENTRAL CARNET 05/02/2026	1,283.00	32.08	5,219,458.61
17/02/2026	3773	DEP. CENTRAL CARNET 05/02/2026	1,233.00	30.83	5,218,256.43
17/02/2026	3774	DEP. CENTRAL CARNET 05/02/2026	642.00	16.05	5,217,630.48
17/02/2026	3775	DEP. CENTRAL CARNET 05/02/2026	4,860.00	121.50	5,212,891.98
17/02/2026	3776	DEP. CENTRAL CARNET 05/02/2026	250.00	6.25	5,212,648.23
17/02/2026	3777	DEP. CENTRAL CARNET 05/02/2026	1,001.00	25.03	5,211,672.26
17/02/2026	3778	DEP. CENTRAL CARNET 05/02/2026	795.00	19.88	5,210,897.13
17/02/2026	3779	DEP. CENTRAL CARNET 05/02/2026	331.00	8.28	5,210,574.41
17/02/2026	3780	DEP. CENTRAL CARNET 05/02/2026	2,460.00	61.50	5,208,175.91
17/02/2026	3781	DEP. CENTRAL CARNET 05/02/2026	641.00	16.03	5,207,550.93
17/02/2026	3782	DEP. CENTRAL CARNET 05/02/2026	1,283.00	32.08	5,206,300.01
17/02/2026	3783	DEP. CENTRAL CARNET 05/02/2026	684.00	17.10	5,205,633.11
17/02/2026	3784	DEP. CENTRAL AMEX 05/02/2026	1,206.00	42.21	5,204,469.32
17/02/2026	3785	DEP. CENTRAL CARNET 05/02/2026	1,349.00	33.73	5,203,154.04
17/02/2026	3786	DEP. CENTRAL CARNET 05/02/2026	909.00	22.73	5,202,267.77
17/02/2026	3787	DEP. CENTRAL AMEX 05/02/2026	1,412.00	49.42	5,200,905.19
17/02/2026	3788	DEP. CENTRAL CARNET 05/02/2026	1,825.00	45.63	5,199,125.81
17/02/2026	3789	DEP. CENTRAL CARNET 05/02/2026	1,388.00	34.70	5,197,772.51
17/02/2026	3790	DEP. CENTRAL CARNET 05/02/2026	2,012.00	50.30	5,195,810.81
17/02/2026	3791	DEP. CENTRAL CARNET 05/02/2026	4,680.00	117.00	5,191,247.81
17/02/2026	3792	DEP. CENTRAL CARNET 05/02/2026	2,539.00	63.48	5,188,772.29
17/02/2026	3793	DEP. CENTRAL CARNET 05/02/2026	500.00	12.50	5,188,284.79
17/02/2026	3794	DEP. CENTRAL CARNET 05/02/2026	900.00	22.50	5,187,407.29
17/02/2026	3795	DEP. CENTRAL CARNET 05/02/2026	3,740.00	93.50	5,183,760.79
17/02/2026	3796	DEP. CENTRAL CARNET 05/02/2026	431.00	10.78	5,183,340.56
17/02/2026	3797	DEP. CENTRAL CARNET 05/02/2026	1,297.00	32.43	5,182,075.99
17/02/2026	3798	DEP. CENTRAL CARNET 05/02/2026	692.00	17.30	5,181,401.29
17/02/2026	3799	DEP. CENTRAL CARNET 05/02/2026	1,112.00	27.80	5,180,317.09
17/02/2026	3800	DEP. CENTRAL CARNET 05/02/2026	1,254.00	31.35	5,179,094.44
17/02/2026	3801	DEP. CENTRAL CARNET 05/02/2026	758.00	18.95	5,178,355.39
17/02/2026	3802	DEP. CENTRAL CARNET 05/02/2026	514.00	12.85	5,177,854.24
17/02/2026	3803	DEP. CENTRAL CARNET 05/02/2026	3,190.00	79.75	5,174,743.99
17/02/2026	3804	DEP. CENTRAL CARNET 05/02/2026	2,190.00	54.75	5,172,608.74
17/02/2026	3805	DEP. CENTRAL CARNET 05/02/2026	917.00	22.93	5,171,714.66
17/02/2026	3806	DEP. CENTRAL CARNET 05/02/2026	1,083.00	27.08	5,170,658.74
17/02/2026	3807	DEP. CENTRAL CARNET 05/02/2026	581.00	14.53	5,170,092.26
17/02/2026	3808	DEP. CENTRAL CARNET 05/02/2026	1,365.00	34.13	5,168,761.39
17/02/2026	3809	DEP. CENTRAL CARNET 05/02/2026	808.00	20.20	5,167,973.59

17/02/2026	3810	DEP. CENTRAL CARNET 05/02/2026	1,067.00	26.68 -	5,166,933.26
17/02/2026	3811	DEP. CENTRAL CARNET 05/02/2026	417.00	10.43 -	5,166,526.69
17/02/2026	3812	DEP. CENTRAL CARNET 05/02/2026	1,375.00	34.38 -	5,165,186.06
17/02/2026	3813	DEP. CENTRAL CARNET 05/02/2026	798.00	19.95 -	5,164,408.01
17/02/2026	3814	DEP. CENTRAL CARNET 05/02/2026	642.00	16.05 -	5,163,782.06
17/02/2026	3815	DEP. CENTRAL CARNET 05/02/2026	844.00	21.10 -	5,162,959.16
17/02/2026	3816	DEP. CENTRAL CARNET 05/02/2026	526.00	13.15 -	5,162,446.31
17/02/2026	3817	DEP. CENTRAL CARNET 05/02/2026	1,800.00	45.00 -	5,160,691.31
17/02/2026	3818	DEP. CENTRAL CARNET 05/02/2026	2,824.00	70.60 -	5,157,937.91
17/02/2026	3819	DEP. CENTRAL CARNET 05/02/2026	2,171.00	54.28 -	5,155,821.19
17/02/2026	3820	DEP. CENTRAL CARNET 05/02/2026	7,436.00	185.90 -	5,148,571.09
17/02/2026	3821	DEP. CENTRAL CARNET 05/02/2026	5,794.00	144.85 -	5,142,921.94
17/02/2026	3822	DEP. CENTRAL CARNET 05/02/2026	1,666.00	41.65 -	5,141,297.59
17/02/2026	3823	DEP. CENTRAL CARNET 05/02/2026	662.00	16.55 -	5,140,652.14
17/02/2026	3824	DEP. CENTRAL CARNET 05/02/2026	1,250.00	31.25 -	5,139,433.39
17/02/2026	3825	DEP. CENTRAL CARNET 05/02/2026	1,290.00	32.25 -	5,138,175.64
17/02/2026	3826	DEP. CENTRAL CARNET 05/02/2026	2,567.00	64.18 -	5,135,672.81
17/02/2026	3827	DEP. CENTRAL CARNET 05/02/2026	639.00	15.98 -	5,135,049.79
17/02/2026	3828	DEP. CENTRAL CARNET 05/02/2026	591.00	14.78 -	5,134,473.56
17/02/2026	3829	DEP. CENTRAL CARNET 05/02/2026	692.00	17.30 -	5,133,798.86
17/02/2026	3830	DEP. CENTRAL CARNET 05/02/2026	1,340.00	33.50 -	5,132,492.36
17/02/2026	3831	DEP. CENTRAL CARNET 05/02/2026	945.00	23.63 -	5,131,570.99
17/02/2026	3832	DEP. CENTRAL CARNET 05/02/2026	662.00	16.55 -	5,130,925.54
17/02/2026	3833	DEP. CENTRAL CARNET 05/02/2026	2,575.00	64.38 -	5,128,414.91
17/02/2026	3834	DEP. CENTRAL CARNET 05/02/2026	1,905.00	47.63 -	5,126,557.54
17/02/2026	3835	DEP. CENTRAL CARNET 05/02/2026	1,948.00	48.70 -	5,124,658.24
17/02/2026	3836	DEP. CENTRAL CARNET 05/02/2026	461.00	11.53 -	5,124,208.76
17/02/2026	3837	DEP. CENTRAL CARNET 05/02/2026	881.00	22.03 -	5,123,349.79
17/02/2026	3838	DEP. CENTRAL CARNET 05/02/2026	905.00	22.63 -	5,122,467.41
17/02/2026	3839	DEP. CENTRAL CARNET 05/02/2026	752.00	18.80 -	5,121,734.21
17/02/2026	3840	DEP. CENTRAL CARNET 05/02/2026	1,197.00	29.93 -	5,120,567.14
17/02/2026	3841	DEP. CENTRAL CARNET 05/02/2026	762.00	19.05 -	5,119,824.19
17/02/2026	3842	DEP. CENTRAL CARNET 05/02/2026	490.00	12.25 -	5,119,346.44
17/02/2026	3843	DEP. CENTRAL CARNET 05/02/2026	925.00	23.13 -	5,118,444.56
17/02/2026	3844	DEP. CENTRAL CARNET 05/02/2026	649.00	16.23 -	5,117,811.79
17/02/2026	3845	DEP. CENTRAL CARNET 05/02/2026	3,550.00	88.75 -	5,114,350.54
17/02/2026	3846	DEP. CENTRAL CARNET 05/02/2026	2,981.00	74.53 -	5,111,444.06
17/02/2026	3847	DEP. CENTRAL CARNET 05/02/2026	500.00	12.50 -	5,110,956.56
17/02/2026	3848	DEP. CENTRAL CARNET 05/02/2026	532.00	13.30 -	5,110,437.86
17/02/2026	3849	DEP. CENTRAL CARNET 05/02/2026	545.00	13.63 -	5,109,906.49
17/02/2026	3850	DEP. CENTRAL CARNET 05/02/2026	463.00	11.58 -	5,109,455.06
17/02/2026	3851	DEP. CENTRAL CARNET 05/02/2026	2,163.00	54.08 -	5,107,346.14
17/02/2026	3852	DEP. CENTRAL CARNET 05/02/2026	939.00	23.48 -	5,106,430.61
17/02/2026	3853	DEP. CENTRAL CARNET 05/02/2026	1,055.00	26.38 -	5,105,401.99
17/02/2026	3854	DEP. CENTRAL CARNET 05/02/2026	3,763.00	94.08 -	5,101,733.06
17/02/2026	3855	DEP. CENTRAL CARNET 05/02/2026	10,000.00	250.00 -	5,091,983.06
17/02/2026	3856	DEP. CENTRAL CARNET 05/02/2026	3,888.00	97.20 -	5,088,192.26
17/02/2026	3857	DEP. CENTRAL CARNET 05/02/2026	698.00	17.45 -	5,087,511.71
17/02/2026	3858	DEP. CENTRAL CARNET 05/02/2026	332.00	8.30 -	5,087,188.01
17/02/2026	3859	DEP. CENTRAL CARNET 05/02/2026	293.00	7.33 -	5,086,902.34
17/02/2026	3860	DEP. CENTRAL CARNET 05/02/2026	1,660.00	41.50 -	5,085,283.84
17/02/2026	3861	DEP. CENTRAL CARNET 05/02/2026	1,638.00	40.95 -	5,083,686.79
17/02/2026	3862	DEP. CENTRAL CARNET 05/02/2026	3,170.00	79.25 -	5,080,596.04
17/02/2026	3863	DEP. CENTRAL CARNET 05/02/2026	1,075.00	26.88 -	5,079,547.91
17/02/2026	3864	DEP. CENTRAL CARNET 05/02/2026	1,183.00	29.58 -	5,078,394.49
17/02/2026	3865	DEP. CENTRAL CARNET 05/02/2026	874.00	21.85 -	5,077,542.34
17/02/2026	3866	DEP. CENTRAL CARNET 05/02/2026	1,496.00	37.40 -	5,076,083.74
17/02/2026	3867	DEP. CENTRAL CARNET 05/02/2026	463.00	11.58 -	5,075,632.31
17/02/2026	3868	DEP. CENTRAL CARNET 05/02/2026	505.00	12.63 -	5,075,139.94
17/02/2026	3869	DEP. CENTRAL CARNET 05/02/2026	812.00	20.30 -	5,074,348.24
17/02/2026	3870	DEP. CENTRAL CARNET 05/02/2026	677.00	16.93 -	5,073,688.16
17/02/2026	3871	DEP. CENTRAL CARNET 05/02/2026	996.00	24.90 -	5,072,717.06

17/02/2026	3872	DEP. CENTRAL CARNET 05/02/2026	733.00	18.33	-	5,072,002.39
17/02/2026	3873	DEP. CENTRAL CARNET 05/02/2026	1,426.00	35.65	-	5,070,612.04
17/02/2026	3874	DEP. CENTRAL CARNET 05/02/2026	8,652.00	216.30	-	5,062,176.34
17/02/2026	3875	DEP. CENTRAL CARNET 05/02/2026	463.00	11.58	-	5,061,724.91
17/02/2026	3876	DEP. CENTRAL CARNET 05/02/2026	1,053.00	26.33	-	5,060,698.24
17/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 17/02/2026		441,367.87	-	5,502,066.11
17/02/2026		TRANSF. CTA. 070-005011-6 17/02/2026		431,818.18	-	5,933,884.29
17/02/2026		TRANSF. CTA. 070-005011-6 17/02/2026		391,401.69	-	6,325,285.98
18/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 18/02/2026		140,946.73	-	6,466,232.71
18/02/2026		TRANSF. CTA. 070-005011-6 18/02/2026		431,818.18	-	6,898,050.89
18/02/2026		TRANSF. CTA. 070-005011-6 18/02/2026		124,990.50	-	7,023,041.39
19/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 19/02/2026		923,179.44	-	7,946,220.83
19/02/2026		TRANSF. CTA. 070-005011-6 19/02/2026		431,818.18	-	8,378,039.01
19/02/2026		TRANSF. CTA. 070-005011-6 19/02/2026		818,668.56	-	9,196,707.57
19/02/2026	3877	DEP. CENTRAL 06/02/2026	5,706.00		-	9,191,001.57
19/02/2026	3878	DEP. CENTRAL 06/02/2026	60.00		-	9,190,941.57
19/02/2026	3879	DEP. CENTRAL 06/02/2026	7,455.00		-	9,183,486.57
19/02/2026	3880	DEP. CENTRAL 06/02/2026	10,468.00		-	9,173,018.57
19/02/2026	3881	DEP. CENTRAL 06/02/2026	1,656.00		-	9,171,362.57
19/02/2026	3882	DEP. CENTRAL 06/02/2026	7,056.00		-	9,164,306.57
19/02/2026	3883	DEP. CENTRAL 06/02/2026	1.00		-	9,164,305.57
19/02/2026	3884	DEP. CENTRAL 06/02/2026	1,953.00		-	9,162,352.57
19/02/2026	3885	DEP. CENTRAL 06/02/2026	3,558.00		-	9,158,794.57
19/02/2026	3886	DEP. CENTRAL 06/02/2026	2,581.00		-	9,156,213.57
19/02/2026	3887	DEP. CENTRAL 06/02/2026	29,712.00		-	9,126,501.57
19/02/2026	3888	DEP. CENTRAL 06/02/2026	58,523.00		-	9,067,978.57
19/02/2026	3889	DEP. CENTRAL 06/02/2026	25,414.00		-	9,042,564.57
19/02/2026	3890	DEP. CENTRAL 06/02/2026	25,919.00		-	9,016,645.57
19/02/2026	3891	DEP. CENTRAL 06/02/2026	8,128.00		-	9,008,517.57
19/02/2026	3892	DEP. CENTRAL 06/02/2026	5,243.00		-	9,003,274.57
19/02/2026	3893	DEP. CENTRAL 06/02/2026	86,529.00		-	8,916,745.57
19/02/2026	3894	DEP. CENTRAL 06/02/2026	1,980.00		-	8,914,765.57
19/02/2026	3895	DEP. CENTRAL 06/02/2026	19,405.00		-	8,895,360.57
19/02/2026	3896	DEP. CENTRAL 06/02/2026	9,525.00		-	8,885,835.57
19/02/2026	3897	DEP. TRANSF. 10/02/2026	17,992.32		-	8,867,843.25
19/02/2026	3898	DEP. TRANSF. 06/02/2026	790.00		-	8,867,053.25
19/02/2026	3899	DEP. TRANSF. 06/02/2026	24,664.00		-	8,842,389.25
19/02/2026	3900	DEP. TRANSF. 06/02/2026	770.00		-	8,841,619.25
19/02/2026	3901	DEP. TRANSF. 05/02/2026	1,158.00		-	8,840,461.25
19/02/2026	3902	DEP. TRANSF. 05/02/2026	11,267.00		-	8,829,194.25
19/02/2026	3903	DEP. TRANSF. 05/02/2026	6,419.00		-	8,822,775.25
19/02/2026	3904	DEP. TRANSF. 05/02/2026	3,016.00		-	8,819,759.25
19/02/2026	3905	DEP. TRANSF. 05/02/2026	1,000.00		-	8,818,759.25
19/02/2026	3906	DEP. TRANSF. 05/02/2026	337.00		-	8,818,422.25
19/02/2026	3907	DEP. TRANSF. 26/11/2026	2,787.00		-	8,815,635.25
19/02/2026	3908	DEP. TRANSF. 10/09/2026	0.01		-	8,815,635.24
19/02/2026	3909	DEP. TRANSF. 10/02/2026	22,285.65		-	8,793,349.59
19/02/2026	3910	DEP. TRANSF. 09/02/2026	1,336.65		-	8,792,012.94
19/02/2026	3911	DEP. TRANSF. 09/02/2026	5,332.35		-	8,786,680.59
19/02/2026	3912	DEP. TRANSF. 09/02/2026	1,201.19		-	8,785,479.40
19/02/2026	3913	DEP. TRANSF. 09/02/2026	4,265.50		-	8,781,213.90
19/02/2026	3914	DEP. CENTRAL CARNET 06/02/2026	781.00	19.53	-	8,780,452.42
19/02/2026	3915	DEP. CENTRAL CARNET 06/02/2026	1,410.00	35.25	-	8,779,077.67
19/02/2026	3916	DEP. CENTRAL CARNET 06/02/2026	23,336.00	583.40	-	8,756,325.07
19/02/2026	3917	DEP. CENTRAL CARNET 06/02/2026	1,614.00	40.35	-	8,754,751.42
19/02/2026	3918	DEP. CENTRAL CARNET 06/02/2026	761.00	19.03	-	8,754,009.45
19/02/2026	3919	DEP. CENTRAL CARNET 06/02/2026	2,680.00	67.00	-	8,751,396.45
19/02/2026	3920	DEP. CENTRAL CARNET 06/02/2026	2,282.00	57.05	-	8,749,171.50
19/02/2026	3921	DEP. CENTRAL CARNET 06/02/2026	1,412.00	35.30	-	8,747,794.80
19/02/2026	3922	DEP. CENTRAL CARNET 06/02/2026	1,677.00	41.93	-	8,746,159.72
19/02/2026	3923	DEP. CENTRAL CARNET 06/02/2026	642.00	16.05	-	8,745,533.77
19/02/2026	3924	DEP. CENTRAL CARNET 06/02/2026	706.00	17.65	-	8,744,845.42

19/02/2026	3925	DEP. CENTRAL CARNET 06/02/2026	5,804.00	145.10 -	8,739,186.52
19/02/2026	3926	DEP. CENTRAL CARNET 06/02/2026	2,145.00	53.63 -	8,737,095.15
19/02/2026	3927	DEP. CENTRAL CARNET 06/02/2026	1,290.00	32.25 -	8,735,837.40
19/02/2026	3928	DEP. CENTRAL CARNET 06/02/2026	6,250.00	156.25 -	8,729,743.65
19/02/2026	3929	DEP. CENTRAL CARNET 06/02/2026	1,395.00	34.88 -	8,728,383.52
19/02/2026	3930	DEP. CENTRAL CARNET 06/02/2026	758.00	18.95 -	8,727,644.47
19/02/2026	3931	DEP. CENTRAL CARNET 06/02/2026	1,216.00	30.40 -	8,726,458.87
19/02/2026	3932	DEP. CENTRAL CARNET 06/02/2026	942.00	23.55 -	8,725,540.42
19/02/2026	3933	DEP. CENTRAL CARNET 06/02/2026	2,974.00	74.35 -	8,722,640.77
19/02/2026	3934	DEP. CENTRAL CARNET 06/02/2026	758.00	18.95 -	8,721,901.72
19/02/2026	3935	DEP. CENTRAL CARNET 06/02/2026	1,593.00	39.83 -	8,720,348.55
19/02/2026	3936	DEP. CENTRAL CARNET 06/02/2026	553.00	13.83 -	8,719,809.37
19/02/2026	3937	DEP. CENTRAL CARNET 06/02/2026	5,000.00	125.00 -	8,714,934.37
19/02/2026	3938	DEP. CENTRAL CARNET 06/02/2026	2,886.00	72.15 -	8,712,120.52
19/02/2026	3939	DEP. CENTRAL CARNET 06/02/2026	3,498.00	87.45 -	8,708,709.97
19/02/2026	3940	DEP. CENTRAL CARNET 06/02/2026	444.00	11.10 -	8,708,277.07
19/02/2026	3941	DEP. CENTRAL CARNET 06/02/2026	642.00	16.05 -	8,707,651.12
19/02/2026	3942	DEP. CENTRAL CARNET 06/02/2026	3,166.00	79.15 -	8,704,564.27
19/02/2026	3943	DEP. CENTRAL CARNET 06/02/2026	748.00	18.70 -	8,703,834.97
19/02/2026	3944	DEP. CENTRAL CARNET 06/02/2026	781.00	19.53 -	8,703,073.50
19/02/2026	3945	DEP. CENTRAL CARNET 06/02/2026	946.00	23.65 -	8,702,151.15
19/02/2026	3946	DEP. CENTRAL CARNET 06/02/2026	443.00	11.08 -	8,701,719.22
19/02/2026	3947	DEP. CENTRAL CARNET 06/02/2026	447.00	11.18 -	8,701,283.40
19/02/2026	3948	DEP. CENTRAL CARNET 06/02/2026	6,430.00	160.75 -	8,695,014.15
19/02/2026	3949	DEP. CENTRAL CARNET 06/02/2026	4,175.00	104.38 -	8,690,943.52
19/02/2026	3950	DEP. CENTRAL CARNET 06/02/2026	472.00	11.80 -	8,690,483.32
19/02/2026	3951	DEP. CENTRAL CARNET 06/02/2026	2,000.00	50.00 -	8,688,533.32
19/02/2026	3952	DEP. CENTRAL CARNET 06/02/2026	285.00	7.13 -	8,688,255.45
19/02/2026	3953	DEP. CENTRAL CARNET 06/02/2026	1,313.00	32.83 -	8,686,975.27
19/02/2026	3954	DEP. CENTRAL CARNET 06/02/2026	442.00	11.05 -	8,686,544.32
19/02/2026	3955	DEP. CENTRAL CARNET 06/02/2026	1,506.00	37.65 -	8,685,075.97
19/02/2026	3956	DEP. CENTRAL CARNET 06/02/2026	2,732.00	68.30 -	8,682,412.27
19/02/2026	3957	DEP. CENTRAL CARNET 06/02/2026	738.00	18.45 -	8,681,692.72
19/02/2026	3958	DEP. CENTRAL CARNET 06/02/2026	569.00	14.23 -	8,681,137.95
19/02/2026	3959	DEP. CENTRAL CARNET 06/02/2026	1,036.00	25.90 -	8,680,127.85
19/02/2026	3960	DEP. CENTRAL CARNET 06/02/2026	250.00	6.25 -	8,679,884.10
19/02/2026	3961	DEP. CENTRAL CARNET 06/02/2026	1,347.00	33.68 -	8,678,570.77
19/02/2026	3962	DEP. CENTRAL CARNET 06/02/2026	531.00	13.28 -	8,678,053.05
19/02/2026	3963	DEP. CENTRAL CARNET 06/02/2026	1,033.00	25.83 -	8,677,045.87
19/02/2026	3964	DEP. CENTRAL CARNET 06/02/2026	2,524.00	63.10 -	8,674,584.97
19/02/2026	3965	DEP. CENTRAL CARNET 06/02/2026	1,898.00	47.45 -	8,672,734.42
19/02/2026	3966	DEP. CENTRAL CARNET 06/02/2026	1,794.00	44.85 -	8,670,985.27
19/02/2026	3967	DEP. CENTRAL CARNET 06/02/2026	1,698.00	42.45 -	8,669,329.72
19/02/2026	3968	DEP. CENTRAL CARNET 06/02/2026	804.00	20.10 -	8,668,545.82
19/02/2026	3969	DEP. CENTRAL CARNET 06/02/2026	1,924.00	48.10 -	8,666,669.92
19/02/2026	3970	DEP. CENTRAL CARNET 06/02/2026	595.00	14.88 -	8,666,089.80
19/02/2026	3971	DEP. CENTRAL CARNET 06/02/2026	568.00	14.20 -	8,665,536.00
19/02/2026	3972	DEP. CENTRAL CARNET 06/02/2026	1,160.00	29.00 -	8,664,405.00
19/02/2026	3973	DEP. CENTRAL CARNET 06/02/2026	954.00	23.85 -	8,663,474.85
19/02/2026	3974	DEP. CENTRAL CARNET 06/02/2026	2,020.00	50.50 -	8,661,505.35
19/02/2026	3975	DEP. CENTRAL CARNET 06/02/2026	897.00	22.43 -	8,660,630.77
19/02/2026	3976	DEP. CENTRAL CARNET 06/02/2026	737.00	18.43 -	8,659,912.20
19/02/2026	3977	DEP. CENTRAL CARNET 06/02/2026	2,186.00	54.65 -	8,657,780.85
19/02/2026	3978	DEP. CENTRAL CARNET 06/02/2026	2,110.00	52.75 -	8,655,723.60
19/02/2026	3979	DEP. CENTRAL CARNET 06/02/2026	620.00	15.50 -	8,655,119.10
19/02/2026	3980	DEP. CENTRAL CARNET 06/02/2026	3,342.00	83.55 -	8,651,860.65
19/02/2026	3981	DEP. CENTRAL CARNET 06/02/2026	4,637.00	115.93 -	8,647,339.57
19/02/2026	3982	DEP. CENTRAL CARNET 06/02/2026	3,616.00	90.40 -	8,643,813.97
19/02/2026	3983	DEP. CENTRAL CARNET 06/02/2026	2,068.00	51.70 -	8,641,797.67
19/02/2026	3984	DEP. CENTRAL CARNET 06/02/2026	690.00	17.25 -	8,641,124.92
19/02/2026	3985	DEP. CENTRAL CARNET 06/02/2026	312.00	7.80 -	8,640,820.72
19/02/2026	3986	DEP. CENTRAL CARNET 06/02/2026	1,881.00	47.03 -	8,638,986.75

19/02/2026	3987	DEP. CENTRAL CARNET 06/02/2026	1,131.00	28.28 -	8,637,884.02
19/02/2026	3988	DEP. CENTRAL CARNET 06/02/2026	284.00	7.10 -	8,637,607.12
19/02/2026	3989	DEP. CENTRAL CARNET 06/02/2026	873.00	21.83 -	8,636,755.95
19/02/2026	3990	DEP. CENTRAL CARNET 06/02/2026	1,326.00	33.15 -	8,635,463.10
19/02/2026	3991	DEP. CENTRAL CARNET 06/02/2026	290.00	7.25 -	8,635,180.35
19/02/2026	3992	DEP. CENTRAL CARNET 06/02/2026	443.00	11.08 -	8,634,748.42
19/02/2026	3993	DEP. CENTRAL CARNET 06/02/2026	621.00	15.53 -	8,634,142.95
19/02/2026	3994	DEP. CENTRAL CARNET 06/02/2026	622.00	15.55 -	8,633,536.50
19/02/2026	3995	DEP. CENTRAL CARNET 06/02/2026	4,124.00	103.10 -	8,629,515.60
19/02/2026	3996	DEP. CENTRAL CARNET 06/02/2026	839.00	20.98 -	8,628,697.57
19/02/2026	3997	DEP. CENTRAL CARNET 06/02/2026	628.00	15.70 -	8,628,085.27
19/02/2026	3998	DEP. CENTRAL CARNET 06/02/2026	504.00	12.60 -	8,627,593.87
19/02/2026	3999	DEP. CENTRAL CARNET 06/02/2026	815.00	20.38 -	8,626,799.25
19/02/2026	4000	DEP. CENTRAL CARNET 06/02/2026	142.00	3.55 -	8,626,660.80
19/02/2026	4001	DEP. CENTRAL CARNET 06/02/2026	8,854.00	221.35 -	8,618,028.15
19/02/2026	4002	DEP. CENTRAL CARNET 06/02/2026	1,900.00	47.50 -	8,616,175.65
19/02/2026	4003	DEP. CENTRAL 09/02/2026	7,271.00	-	8,608,904.65
19/02/2026	4004	DEP. CENTRAL 09/02/2026	3,263.00	-	8,605,641.65
19/02/2026	4005	DEP. CENTRAL 09/02/2026	2,136.00	-	8,603,505.65
19/02/2026	4006	DEP. CENTRAL 09/02/2026	18,154.00	-	8,585,351.65
19/02/2026	4007	DEP. CENTRAL 09/02/2026	21,275.00	-	8,564,076.65
19/02/2026	4008	DEP. CENTRAL 09/02/2026	52,778.00	-	8,511,298.65
19/02/2026	4009	DEP. CENTRAL 09/02/2026	9,886.00	-	8,501,412.65
19/02/2026	4010	DEP. CENTRAL 09/02/2026	27,285.00	-	8,474,127.65
19/02/2026	4011	DEP. CENTRAL 09/02/2026	414.00	-	8,473,713.65
19/02/2026	4012	DEP. CENTRAL 09/02/2026	12,071.00	-	8,461,642.65
19/02/2026	4013	DEP. CENTRAL 09/02/2026	5,666.00	-	8,455,976.65
19/02/2026	4014	DEP. CENTRAL 09/02/2026	2,070.00	-	8,453,906.65
19/02/2026	4015	DEP. CENTRAL 09/02/2026	88,405.00	-	8,365,501.65
19/02/2026	4016	DEP. CENTRAL 09/02/2026	10,767.00	-	8,354,734.65
19/02/2026	4017	DEP. CENTRAL 09/02/2026	4,715.00	-	8,350,019.65
19/02/2026	4018	DEP. CENTRAL 09/02/2026	2,144.00	-	8,347,875.65
19/02/2026	4019	DEP. CENTRAL 09/02/2026	3,300.00	-	8,344,575.65
19/02/2026	4020	DEP. CENTRAL 09/02/2026	5,172.00	-	8,339,403.65
19/02/2026	4021	DEP. CENTRAL 09/02/2026	33,144.00	-	8,306,259.65
19/02/2026	4022	DEP. CENTRAL 09/02/2026	6,319.00	-	8,299,940.65
19/02/2026	4023	DEP. CENTRAL 09/02/2026	3,600.00	-	8,296,340.65
19/02/2026	4024	DEP. CENTRAL 09/02/2026	1,571.00	-	8,294,769.65
19/02/2026	4025	DEP. CENTRAL 09/02/2026	20,610.00	-	8,274,159.65
19/02/2026	4026	DEP. CENTRAL 09/02/2026	3,844.00	-	8,270,315.65
19/02/2026	4027	DEP. CENTRAL 09/02/2026	21,641.00	-	8,248,674.65
19/02/2026	4028	DEP. CENTRAL 09/02/2026	7,357.00	-	8,241,317.65
19/02/2026	4029	DEP. CENTRAL 09/02/2026	18,529.00	-	8,222,788.65
19/02/2026	4030	DEP. CENTRAL 09/02/2026	18,243.00	-	8,204,545.65
19/02/2026	4031	DEP. CENTRAL 09/02/2026	1,710.00	-	8,202,835.65
19/02/2026	4032	DEP. CENTRAL 09/02/2026	4,315.00	-	8,198,520.65
19/02/2026	4033	DEP. CENTRAL 09/02/2026	796.00	-	8,197,724.65
19/02/2026	4034	DEP. CENTRAL 09/02/2026	104.00	-	8,197,620.65
19/02/2026	4035	DEP. CENTRAL 09/02/2026	1,637.00	-	8,195,983.65
19/02/2026	4036	DEP. TRANSF. 09/02/2026	21,152.00	-	8,174,831.65
19/02/2026	4037	DEP. TRANSF. 09/02/2026	14,969.00	-	8,159,862.65
19/02/2026	4038	DEP. TRANSF. 09/02/2026	10,004.00	-	8,149,858.65
19/02/2026	4039	DEP. TRANSF. 09/02/2026	12,225.00	-	8,137,633.65
19/02/2026	4040	DEP. TRANSF. 09/02/2026	18,592.00	-	8,119,041.65
19/02/2026	4041	DEP. TRANSF. 09/02/2026	5,219.00	-	8,113,822.65
19/02/2026	4042	DEP. TRANSF. 09/02/2026	62,194.00	-	8,051,628.65
19/02/2026	4043	DEP. TRANSF. 09/02/2026	1,092.00	-	8,050,536.65
19/02/2026	4044	DEP. TRANSF. 09/02/2026	655.00	-	8,049,881.65
19/02/2026	4045	DEP. TRANSF. 09/02/2026	650.00	-	8,049,231.65
19/02/2026	4046	DEP. TRANSF. 09/02/2026	328.00	-	8,048,903.65
19/02/2026	4047	DEP. TRANSF. 09/02/2026	1,122.00	-	8,047,781.65
19/02/2026	4048	DEP. TRANSF. 09/02/2026	83.00	-	8,047,698.65

19/02/2026	4049	DEP. TRANSF. 06/02/2026	971.00	-	8,046,727.65
19/02/2026	4050	DEP. TRANSF. 06/02/2026	29,902.00	-	8,016,825.65
19/02/2026	4051	DEP. TRANSF. 06/02/2026	3,643.00	-	8,013,182.65
19/02/2026	4052	DEP. TRANSF. 06/02/2026	460.00	-	8,012,722.65
19/02/2026	4053	DEP. TRANSF. 11/02/2026	21,065.28	-	7,991,657.37
19/02/2026	4054	DEP. TRANSF. 10/02/2026	5,493.85	-	7,986,163.52
19/02/2026	4055	DEP. TRANSF. 10/02/2026	2,093.80	-	7,984,069.72
19/02/2026	4056	DEP. TRANSF. 10/02/2026	20,415.50	-	7,963,654.22
19/02/2026	4057	DEP. TRANSF. 10/02/2026	8,027.50	-	7,955,626.72
19/02/2026	4058	DEP. TRANSF. 10/02/2026	225.22	-	7,955,401.50
19/02/2026	4059	DEP. TRANSF. 10/02/2026	7,064.20	-	7,948,337.30
19/02/2026	4060	DEP. TRANSF. 09/02/2026	964.25	-	7,947,373.05
19/02/2026	4061	DEP. TRANSF. 10/02/2026	24,955.20	-	7,922,417.85
19/02/2026	4062	DEP. TRANSF. 11/02/2026	13,149.83	-	7,909,268.02
19/02/2026	4063	DEP. CENTRAL CARNET 09/02/2026	2,047.00	51.18	7,907,272.19
19/02/2026	4064	DEP. CENTRAL CARNET 09/02/2026	587.00	14.68	7,906,699.87
19/02/2026	4065	DEP. CENTRAL CARNET 09/02/2026	636.00	15.90	7,906,079.77
19/02/2026	4066	DEP. CENTRAL CARNET 09/02/2026	832.00	20.80	7,905,268.57
19/02/2026	4067	DEP. CENTRAL CARNET 09/02/2026	758.00	18.95	7,904,529.52
19/02/2026	4068	DEP. CENTRAL CARNET 09/02/2026	566.00	14.15	7,903,977.67
19/02/2026	4069	DEP. CENTRAL CARNET 09/02/2026	710.00	17.75	7,903,285.42
19/02/2026	4070	DEP. CENTRAL CARNET 09/02/2026	947.00	23.68	7,902,362.09
19/02/2026	4071	DEP. CENTRAL CARNET 09/02/2026	641.00	16.03	7,901,737.12
19/02/2026	4072	DEP. CENTRAL CARNET 09/02/2026	391.00	9.78	7,901,355.89
19/02/2026	4073	DEP. CENTRAL CARNET 09/02/2026	10,000.00	250.00	7,891,605.89
19/02/2026	4074	DEP. CENTRAL CARNET 09/02/2026	433.00	10.83	7,891,183.72
19/02/2026	4075	DEP. CENTRAL CARNET 09/02/2026	2,365.00	59.13	7,888,877.84
19/02/2026	4076	DEP. CENTRAL CARNET 09/02/2026	2,472.00	61.80	7,886,467.64
19/02/2026	4077	DEP. CENTRAL CARNET 09/02/2026	2,424.00	60.60	7,884,104.24
19/02/2026	4078	DEP. CENTRAL CARNET 09/02/2026	1,516.00	37.90	7,882,626.14
19/02/2026	4079	DEP. CENTRAL AMEX 09/02/2026	428.00	14.98	7,882,213.12
19/02/2026	4080	DEP. CENTRAL AMEX 09/02/2026	2,238.00	78.33	7,880,053.45
19/02/2026	4081	DEP. CENTRAL CARNET 09/02/2026	1,027.00	25.68	7,879,052.13
19/02/2026	4082	DEP. CENTRAL CARNET 09/02/2026	415.00	10.38	7,878,647.50
19/02/2026	4083	DEP. CENTRAL CARNET 09/02/2026	1,969.00	49.23	7,876,727.73
19/02/2026	4084	DEP. CENTRAL CARNET 09/02/2026	1,656.00	41.40	7,875,113.13
19/02/2026	4085	DEP. CENTRAL CARNET 09/02/2026	10,211.00	255.28	7,865,157.40
19/02/2026	4086	DEP. CENTRAL CARNET 09/02/2026	833.00	20.83	7,864,345.23
19/02/2026	4087	DEP. CENTRAL CARNET 09/02/2026	711.00	17.78	7,863,652.00
19/02/2026	4088	DEP. CENTRAL CARNET 09/02/2026	1,005.00	25.13	7,862,672.13
19/02/2026	4089	DEP. CENTRAL CARNET 09/02/2026	1,313.00	32.83	7,861,391.95
19/02/2026	4090	DEP. CENTRAL CARNET 09/02/2026	377.00	9.43	7,861,024.38
19/02/2026	4091	DEP. CENTRAL CARNET 09/02/2026	415.00	10.38	7,860,619.75
19/02/2026	4092	DEP. CENTRAL CARNET 09/02/2026	1,516.00	37.90	7,859,141.65
19/02/2026	4093	DEP. CENTRAL CARNET 09/02/2026	706.00	17.65	7,858,453.30
19/02/2026	4094	DEP. CENTRAL CARNET 09/02/2026	2,392.00	59.80	7,856,121.10
19/02/2026	4095	DEP. CENTRAL CARNET 09/02/2026	823.00	20.58	7,855,318.68
19/02/2026	4096	DEP. CENTRAL CARNET 09/02/2026	1,516.00	37.90	7,853,840.58
19/02/2026	4097	DEP. CENTRAL CARNET 09/02/2026	6,879.00	171.98	7,847,133.55
19/02/2026	4098	DEP. CENTRAL CARNET 09/02/2026	860.00	21.50	7,846,295.05
19/02/2026	4099	DEP. CENTRAL CARNET 09/02/2026	1,299.00	32.48	7,845,028.53
19/02/2026	4100	DEP. CENTRAL CARNET 09/02/2026	857.00	21.43	7,844,192.95
19/02/2026	4101	DEP. CENTRAL CARNET 09/02/2026	706.00	17.65	7,843,504.60
19/02/2026	4102	DEP. CENTRAL CARNET 09/02/2026	468.00	11.70	7,843,048.30
19/02/2026	4103	DEP. CENTRAL CARNET 09/02/2026	2,610.00	65.25	7,840,503.55
19/02/2026	4104	DEP. CENTRAL CARNET 09/02/2026	2,381.00	59.53	7,838,182.08
19/02/2026	4105	DEP. CENTRAL CARNET 09/02/2026	642.00	16.05	7,837,556.13
19/02/2026	4106	DEP. CENTRAL CARNET 09/02/2026	1,009.00	25.23	7,836,572.35
19/02/2026	4107	DEP. CENTRAL CARNET 09/02/2026	706.00	17.65	7,835,884.00
19/02/2026	4108	DEP. CENTRAL CARNET 09/02/2026	240.00	6.00	7,835,650.00
19/02/2026	4109	DEP. CENTRAL CARNET 09/02/2026	835.00	20.88	7,834,835.88
19/02/2026	4110	DEP. CENTRAL CARNET 09/02/2026	622.00	15.55	7,834,229.43

19/02/2026	4111	DEP. CENTRAL CARNET 09/02/2026	1,473.00	36.83 -	7,832,793.25
19/02/2026	4112	DEP. CENTRAL CARNET 09/02/2026	1,781.00	44.53 -	7,831,056.78
19/02/2026	4113	DEP. CENTRAL CARNET 09/02/2026	586.00	14.65 -	7,830,485.43
19/02/2026	4114	DEP. CENTRAL CARNET 09/02/2026	417.00	10.43 -	7,830,078.85
19/02/2026	4115	DEP. CENTRAL AMEX 09/02/2026	418.00	14.63 -	7,829,675.48
19/02/2026	4116	DEP. CENTRAL CARNET 09/02/2026	1,133.00	28.33 -	7,828,570.81
19/02/2026	4117	DEP. CENTRAL CARNET 09/02/2026	3,024.00	75.60 -	7,825,622.41
19/02/2026	4118	DEP. CENTRAL CARNET 09/02/2026	1,128.00	28.20 -	7,824,522.61
19/02/2026	4119	DEP. CENTRAL CARNET 09/02/2026	566.00	14.15 -	7,823,970.76
19/02/2026	4120	DEP. CENTRAL CARNET 09/02/2026	301.00	7.53 -	7,823,677.28
19/02/2026	4121	DEP. CENTRAL CARNET 09/02/2026	2,334.00	58.35 -	7,821,401.63
19/02/2026	4122	DEP. CENTRAL CARNET 09/02/2026	1,140.00	28.50 -	7,820,290.13
19/02/2026	4123	DEP. CENTRAL CARNET 09/02/2026	603.00	15.08 -	7,819,702.21
19/02/2026	4124	DEP. CENTRAL CARNET 09/02/2026	919.00	22.98 -	7,818,806.18
19/02/2026	4125	DEP. CENTRAL CARNET 09/02/2026	5,903.00	147.58 -	7,813,050.76
19/02/2026	4126	DEP. CENTRAL CARNET 09/02/2026	997.00	24.93 -	7,812,078.68
19/02/2026	4127	DEP. CENTRAL CARNET 09/02/2026	650.00	16.25 -	7,811,444.93
19/02/2026	4128	DEP. CENTRAL CARNET 09/02/2026	1,081.00	27.03 -	7,810,390.96
19/02/2026	4129	DEP. CENTRAL CARNET 09/02/2026	1,008.00	25.20 -	7,809,408.16
19/02/2026	4130	DEP. CENTRAL CARNET 09/02/2026	1,717.00	42.93 -	7,807,734.08
19/02/2026	4131	DEP. CENTRAL CARNET 09/02/2026	1,500.00	37.50 -	7,806,271.58
19/02/2026	4132	DEP. CENTRAL CARNET 09/02/2026	1,444.00	36.10 -	7,804,863.68
19/02/2026	4133	DEP. CENTRAL CARNET 09/02/2026	3,353.00	83.83 -	7,801,594.51
19/02/2026	4134	DEP. CENTRAL CARNET 09/02/2026	3,928.00	98.20 -	7,797,764.71
19/02/2026	4135	DEP. CENTRAL CARNET 09/02/2026	585.00	14.63 -	7,797,194.33
19/02/2026	4136	DEP. CENTRAL CARNET 09/02/2026	417.00	10.43 -	7,796,787.76
19/02/2026	4137	DEP. CENTRAL CARNET 09/02/2026	1,311.00	32.78 -	7,795,509.53
19/02/2026	4138	DEP. CENTRAL CARNET 09/02/2026	1,023.00	25.58 -	7,794,512.11
19/02/2026	4139	DEP. CENTRAL CARNET 09/02/2026	1,674.00	41.85 -	7,792,879.96
19/02/2026	4140	DEP. CENTRAL CARNET 09/02/2026	417.00	10.43 -	7,792,473.38
19/02/2026	4141	DEP. CENTRAL CARNET 09/02/2026	597.00	14.93 -	7,791,891.31
19/02/2026	4142	DEP. CENTRAL CARNET 09/02/2026	22,780.00	569.50 -	7,769,680.81
19/02/2026	4143	DEP. CENTRAL CARNET 09/02/2026	1,230.00	30.75 -	7,768,481.56
19/02/2026	4144	DEP. CENTRAL CARNET 09/02/2026	443.00	11.08 -	7,768,049.63
19/02/2026	4145	DEP. CENTRAL CARNET 09/02/2026	1,045.00	26.13 -	7,767,030.76
19/02/2026	4146	DEP. CENTRAL CARNET 09/02/2026	953.00	23.83 -	7,766,101.58
19/02/2026	4147	DEP. CENTRAL CARNET 09/02/2026	856.00	21.40 -	7,765,266.98
19/02/2026	4148	DEP. CENTRAL CARNET 09/02/2026	998.00	24.95 -	7,764,293.93
19/02/2026	4149	DEP. CENTRAL CARNET 09/02/2026	1,537.00	38.43 -	7,762,795.36
19/02/2026	4150	DEP. CENTRAL CARNET 09/02/2026	824.00	20.60 -	7,761,991.96
19/02/2026	4151	DEP. CENTRAL CARNET 09/02/2026	533.00	13.33 -	7,761,472.28
19/02/2026	4152	DEP. CENTRAL CARNET 09/02/2026	214.00	5.35 -	7,761,263.63
19/02/2026	4153	DEP. CENTRAL CARNET 09/02/2026	2,313.00	57.83 -	7,759,008.46
19/02/2026	4154	DEP. CENTRAL CARNET 09/02/2026	1,000.00	25.00 -	7,758,033.46
19/02/2026	4155	DEP. CENTRAL CARNET 09/02/2026	544.00	13.60 -	7,757,503.06
19/02/2026	4156	DEP. CENTRAL CARNET 09/02/2026	739.00	18.48 -	7,756,782.53
19/02/2026	4157	DEP. CENTRAL CARNET 09/02/2026	1,728.00	43.20 -	7,755,097.73
19/02/2026	4158	DEP. CENTRAL CARNET 09/02/2026	1,671.00	41.78 -	7,753,468.51
19/02/2026	4159	DEP. CENTRAL CARNET 09/02/2026	1,114.00	27.85 -	7,752,382.36
19/02/2026	4160	DEP. CENTRAL CARNET 09/02/2026	137.00	3.43 -	7,752,248.78
19/02/2026	4161	DEP. CENTRAL CARNET 09/02/2026	142.00	3.55 -	7,752,110.33
19/02/2026	4162	DEP. CENTRAL CARNET 09/02/2026	702.00	17.55 -	7,751,425.88
19/02/2026	4163	DEP. CENTRAL CARNET 09/02/2026	395.00	9.88 -	7,751,040.76
19/02/2026	4164	DEP. CENTRAL CARNET 09/02/2026	1,026.00	25.65 -	7,750,040.41
19/02/2026	4165	DEP. CENTRAL CARNET 09/02/2026	344.00	8.60 -	7,749,705.01
19/02/2026	4166	DEP. CENTRAL CARNET 09/02/2026	463.00	11.58 -	7,749,253.58
19/02/2026	4167	DEP. CENTRAL CARNET 09/02/2026	1,740.00	43.50 -	7,747,557.08
19/02/2026	4168	DEP. CENTRAL CARNET 09/02/2026	1,604.00	40.10 -	7,745,993.18
19/02/2026	4169	DEP. CENTRAL CARNET 09/02/2026	369.00	9.23 -	7,745,633.41
19/02/2026	4170	DEP. CENTRAL CARNET 09/02/2026	608.00	15.20 -	7,745,040.61
19/02/2026	4171	DEP. CENTRAL CARNET 09/02/2026	773.00	19.33 -	7,744,286.93
19/02/2026	4172	DEP. CENTRAL CARNET 09/02/2026	2,169.00	54.23 -	7,742,172.16

19/02/2026	4173	DEP. CENTRAL CARNET 09/02/2026	2,357.00	58.93	-	7,739,874.08
19/02/2026	4174	DEP. CENTRAL CARNET 09/02/2026	1,842.00	46.05	-	7,738,078.13
19/02/2026	4175	DEP. CENTRAL CARNET 09/02/2026	1,192.00	29.80	-	7,736,915.93
19/02/2026	4176	DEP. CENTRAL CARNET 09/02/2026	2,006.00	50.15	-	7,734,960.08
19/02/2026	4177	DEP. CENTRAL CARNET 09/02/2026	1,851.00	46.28	-	7,733,155.36
19/02/2026	4178	DEP. CENTRAL CARNET 09/02/2026	1,347.00	33.68	-	7,731,842.03
19/02/2026	4179	DEP. CENTRAL CARNET 09/02/2026	895.00	22.38	-	7,730,969.41
19/02/2026	4180	DEP. CENTRAL CARNET 09/02/2026	150.00	3.75	-	7,730,823.16
19/02/2026	4181	DEP. CENTRAL CARNET 09/02/2026	1,958.00	48.95	-	7,728,914.11
19/02/2026	4182	DEP. CENTRAL CARNET 09/02/2026	876.00	21.90	-	7,728,060.01
19/02/2026	4183	DEP. CENTRAL CARNET 09/02/2026	1,019.00	25.48	-	7,727,066.48
19/02/2026	4184	DEP. CENTRAL CARNET 09/02/2026	401.00	10.03	-	7,726,675.51
19/02/2026	4185	DEP. CENTRAL CARNET 09/02/2026	843.00	21.08	-	7,725,853.58
19/02/2026	4186	DEP. CENTRAL CARNET 09/02/2026	576.00	14.40	-	7,725,291.98
19/02/2026	4187	DEP. CENTRAL CARNET 09/02/2026	870.00	21.75	-	7,724,443.73
19/02/2026	4188	DEP. CENTRAL CARNET 09/02/2026	3,741.00	93.53	-	7,720,796.26
19/02/2026	4189	DEP. CENTRAL CARNET 09/02/2026	4,833.00	120.83	-	7,716,084.08
19/02/2026	4190	DEP. CENTRAL CARNET 09/02/2026	2,260.00	56.50	-	7,713,880.58
19/02/2026	4191	DEP. CENTRAL CARNET 09/02/2026	1,055.00	26.38	-	7,712,851.96
19/02/2026	4192	DEP. CENTRAL CARNET 09/02/2026	19,098.00	477.45	-	7,694,231.41
19/02/2026	4193	DEP. CENTRAL CARNET 09/02/2026	10,147.00	253.68	-	7,684,338.08
19/02/2026	4194	DEP. CENTRAL CARNET 09/02/2026	12,231.00	305.78	-	7,672,412.86
20/02/2026	4195	DEP. CENTRAL 10/02/2026	1,300.00		-	7,671,112.86
20/02/2026	4196	DEP. CENTRAL 10/02/2026	63,136.00		-	7,607,976.86
20/02/2026	4197	DEP. CENTRAL 10/02/2026	500.00		-	7,607,476.86
20/02/2026	4198	DEP. CENTRAL 10/02/2026	46,544.00		-	7,560,932.86
20/02/2026	4199	DEP. CENTRAL 10/02/2026	518.00		-	7,560,414.86
20/02/2026	4200	DEP. CENTRAL 10/02/2026	600.00		-	7,559,814.86
20/02/2026	4201	DEP. CENTRAL 10/02/2026	1,376.00		-	7,558,438.86
20/02/2026	4202	DEP. CENTRAL 10/02/2026	4,880.00		-	7,553,558.86
20/02/2026	4203	DEP. CENTRAL 10/02/2026	38,653.00		-	7,514,905.86
20/02/2026	4204	DEP. CENTRAL 10/02/2026	915.00		-	7,513,990.86
20/02/2026	4205	DEP. CENTRAL 10/02/2026	5,632.00		-	7,508,358.86
20/02/2026	4206	DEP. CENTRAL 10/02/2026	105,843.00		-	7,402,515.86
20/02/2026	4207	DEP. CENTRAL 10/02/2026	28,204.00		-	7,374,311.86
20/02/2026	4208	DEP. CENTRAL 10/02/2026	14,803.00		-	7,359,508.86
20/02/2026	4209	DEP. CENTRAL 10/02/2026	41,587.00		-	7,317,921.86
20/02/2026	4210	DEP. CENTRAL 10/02/2026	4,215.00		-	7,313,706.86
20/02/2026	4211	DEP. CENTRAL 10/02/2026	248.00		-	7,313,458.86
20/02/2026	4212	DEP. CENTRAL 10/02/2026	10,762.00		-	7,302,696.86
20/02/2026	4213	DEP. CENTRAL 10/02/2026	2,602.00		-	7,300,094.86
20/02/2026	4214	DEP. CENTRAL 10/02/2026	1,000.00		-	7,299,094.86
20/02/2026	4215	DEP. TRANSF. 10/02/2026	28,570.00		-	7,270,524.86
20/02/2026	4216	DEP. TRANSF. 09/02/2026	1,852.00		-	7,268,672.86
20/02/2026	4217	DEP. TRANSF. 09/02/2026	616.00		-	7,268,056.86
20/02/2026	4218	DEP. TRANSF. 09/02/2026	1,876.00		-	7,266,180.86
20/02/2026	4219	DEP. TRANSF. 09/02/2026	9,660.00		-	7,256,520.86
20/02/2026	4220	DEP. TRANSF. 09/02/2026	2,463.00		-	7,254,057.86
20/02/2026	4221	DEP. TRANSF. 27/01/2026	463.00		-	7,253,594.86
20/02/2026	4222	DEP. TRANSF. 16/01/2026	3,314.00		-	7,250,280.86
20/02/2026	4223	DEP. TRANSF. 02/01/2026	538.00		-	7,249,742.86
20/02/2026	4224	DEP. TRANSF. 12/02/2026	44,148.38		-	7,205,594.48
20/02/2026	4225	DEP. TRANSF. 12/02/2026	29,275.20		-	7,176,319.28
20/02/2026	4226	DEP. TRANSF. 11/02/2026	161.50		-	7,176,157.78
20/02/2026	4227	DEP. TRANSF. 11/02/2026	2,002.60		-	7,174,155.18
20/02/2026	4228	DEP. TRANSF. 11/02/2026	2,001.67		-	7,172,153.51
20/02/2026	4229	DEP. TRANSF. 11/02/2026	4,337.70		-	7,167,815.81
20/02/2026	4230	DEP. CENTRAL CARNET 10/02/2026	2,376.00	59.40	-	7,165,499.21
20/02/2026	4231	DEP. CENTRAL CARNET 10/02/2026	3,842.00	96.05	-	7,161,753.26
20/02/2026	4232	DEP. CENTRAL CARNET 10/02/2026	1,578.00	39.45	-	7,160,214.71
20/02/2026	4233	DEP. CENTRAL CARNET 10/02/2026	997.00	24.93	-	7,159,242.63
20/02/2026	4234	DEP. CENTRAL CARNET 10/02/2026	2,075.00	51.88	-	7,157,219.51

20/02/2026	4235	DEP. CENTRAL CARNET 10/02/2026	332.00	8.30 -	7,156,895.81
20/02/2026	4236	DEP. CENTRAL CARNET 10/02/2026	1,074.00	26.85 -	7,155,848.66
20/02/2026	4237	DEP. CENTRAL CARNET 10/02/2026	1,331.00	33.28 -	7,154,550.93
20/02/2026	4238	DEP. CENTRAL CARNET 10/02/2026	2,853.00	71.33 -	7,151,769.26
20/02/2026	4239	DEP. CENTRAL CARNET 10/02/2026	670.00	16.75 -	7,151,116.01
20/02/2026	4240	DEP. CENTRAL CARNET 10/02/2026	473.00	11.83 -	7,150,654.83
20/02/2026	4241	DEP. CENTRAL CARNET 10/02/2026	601.00	15.03 -	7,150,068.86
20/02/2026	4242	DEP. CENTRAL CARNET 10/02/2026	840.00	21.00 -	7,149,249.86
20/02/2026	4243	DEP. CENTRAL CARNET 10/02/2026	381.00	9.53 -	7,148,878.38
20/02/2026	4244	DEP. CENTRAL CARNET 10/02/2026	12,367.00	309.18 -	7,136,820.56
20/02/2026	4245	DEP. CENTRAL CARNET 10/02/2026	642.00	16.05 -	7,136,194.61
20/02/2026	4246	DEP. CENTRAL CARNET 10/02/2026	1,284.00	32.10 -	7,134,942.71
20/02/2026	4247	DEP. CENTRAL CARNET 10/02/2026	781.00	19.53 -	7,134,181.23
20/02/2026	4248	DEP. CENTRAL CARNET 10/02/2026	358.00	8.95 -	7,133,832.18
20/02/2026	4249	DEP. CENTRAL CARNET 10/02/2026	833.00	20.83 -	7,133,020.01
20/02/2026	4250	DEP. CENTRAL CARNET 10/02/2026	1,023.00	25.58 -	7,132,022.58
20/02/2026	4251	DEP. CENTRAL CARNET 10/02/2026	8,337.00	208.43 -	7,123,894.01
20/02/2026	4252	DEP. CENTRAL CARNET 10/02/2026	572.00	14.30 -	7,123,336.31
20/02/2026	4253	DEP. CENTRAL CARNET 10/02/2026	1,770.00	44.25 -	7,121,610.56
20/02/2026	4254	DEP. CENTRAL CARNET 10/02/2026	1,940.00	48.50 -	7,119,719.06
20/02/2026	4255	DEP. CENTRAL CARNET 10/02/2026	608.00	15.20 -	7,119,126.26
20/02/2026	4256	DEP. CENTRAL CARNET 10/02/2026	695.00	17.38 -	7,118,448.63
20/02/2026	4257	DEP. CENTRAL CARNET 10/02/2026	514.00	12.85 -	7,117,947.48
20/02/2026	4258	DEP. CENTRAL CARNET 10/02/2026	1,005.00	25.13 -	7,116,967.61
20/02/2026	4259	DEP. CENTRAL CARNET 10/02/2026	642.00	16.05 -	7,116,341.66
20/02/2026	4260	DEP. CENTRAL CARNET 10/02/2026	739.00	18.48 -	7,115,621.13
20/02/2026	4261	DEP. CENTRAL CARNET 10/02/2026	428.00	10.70 -	7,115,203.83
20/02/2026	4262	DEP. CENTRAL CARNET 10/02/2026	760.00	19.00 -	7,114,462.83
20/02/2026	4263	DEP. CENTRAL CARNET 10/02/2026	758.00	18.95 -	7,113,723.78
20/02/2026	4264	DEP. CENTRAL CARNET 10/02/2026	2,791.00	69.78 -	7,111,002.56
20/02/2026	4265	DEP. CENTRAL CARNET 10/02/2026	2,210.00	55.25 -	7,108,847.81
20/02/2026	4266	DEP. CENTRAL CARNET 10/02/2026	874.00	21.85 -	7,107,995.66
20/02/2026	4267	DEP. CENTRAL CARNET 10/02/2026	1,725.00	43.13 -	7,106,313.78
20/02/2026	4268	DEP. CENTRAL CARNET 10/02/2026	1,186.00	29.65 -	7,105,157.43
20/02/2026	4269	DEP. CENTRAL CARNET 10/02/2026	1,956.00	48.90 -	7,103,250.33
20/02/2026	4270	DEP. CENTRAL CARNET 10/02/2026	512.00	12.80 -	7,102,751.13
20/02/2026	4271	DEP. CENTRAL CARNET 10/02/2026	14,496.00	362.40 -	7,088,617.53
20/02/2026	4272	DEP. CENTRAL CARNET 10/02/2026	855.00	21.38 -	7,087,783.91
20/02/2026	4273	DEP. CENTRAL CARNET 10/02/2026	642.00	16.05 -	7,087,157.96
20/02/2026	4274	DEP. CENTRAL CARNET 10/02/2026	611.00	15.28 -	7,086,562.23
20/02/2026	4275	DEP. CENTRAL CARNET 10/02/2026	1,670.00	41.75 -	7,084,933.98
20/02/2026	4276	DEP. CENTRAL AMEX 10/02/2026	758.00	26.53 -	7,084,202.51
20/02/2026	4277	DEP. CENTRAL CARNET 10/02/2026	758.00	18.95 -	7,083,463.46
20/02/2026	4278	DEP. CENTRAL CARNET 10/02/2026	990.00	24.75 -	7,082,498.21
20/02/2026	4279	DEP. CENTRAL CARNET 10/02/2026	2,500.00	62.50 -	7,080,060.71
20/02/2026	4280	DEP. CENTRAL CARNET 10/02/2026	719.00	17.98 -	7,079,359.69
20/02/2026	4281	DEP. CENTRAL CARNET 10/02/2026	5,938.00	148.45 -	7,073,570.14
20/02/2026	4282	DEP. CENTRAL CARNET 10/02/2026	844.00	21.10 -	7,072,747.24
20/02/2026	4283	DEP. CENTRAL CARNET 10/02/2026	758.00	18.95 -	7,072,008.19
20/02/2026	4284	DEP. CENTRAL CARNET 10/02/2026	2,274.00	56.85 -	7,069,791.04
20/02/2026	4285	DEP. CENTRAL CARNET 10/02/2026	121.00	3.03 -	7,069,673.06
20/02/2026	4286	DEP. CENTRAL CARNET 10/02/2026	348.00	8.70 -	7,069,333.76
20/02/2026	4287	DEP. CENTRAL CARNET 10/02/2026	954.00	23.85 -	7,068,403.61
20/02/2026	4288	DEP. CENTRAL CARNET 10/02/2026	8,261.00	206.53 -	7,060,349.14
20/02/2026	4289	DEP. CENTRAL CARNET 10/02/2026	13,313.00	332.83 -	7,047,368.96
20/02/2026	4290	DEP. CENTRAL CARNET 10/02/2026	579.00	14.48 -	7,046,804.44
20/02/2026	4291	DEP. CENTRAL CARNET 10/02/2026	1,736.00	43.40 -	7,045,111.84
20/02/2026	4292	DEP. CENTRAL CARNET 10/02/2026	9,984.00	249.60 -	7,035,377.44
20/02/2026	4293	DEP. CENTRAL CARNET 10/02/2026	1,837.00	45.93 -	7,033,586.36
20/02/2026	4294	DEP. CENTRAL CARNET 10/02/2026	514.00	12.85 -	7,033,085.21
20/02/2026	4295	DEP. CENTRAL CARNET 10/02/2026	1,881.00	47.03 -	7,031,251.24
20/02/2026	4296	DEP. CENTRAL CARNET 10/02/2026	748.00	18.70 -	7,030,521.94

20/02/2026	4297	DEP. CENTRAL CARNET 10/02/2026	430.00	10.75	-	7,030,102.69
20/02/2026	4298	DEP. CENTRAL CARNET 10/02/2026	626.00	15.65	-	7,029,492.34
20/02/2026	4299	DEP. CENTRAL CARNET 10/02/2026	2,480.00	62.00	-	7,027,074.34
20/02/2026	4300	DEP. CENTRAL CARNET 10/02/2026	2,154.00	53.85	-	7,024,974.19
20/02/2026	4301	DEP. CENTRAL CARNET 10/02/2026	626.00	15.65	-	7,024,363.84
20/02/2026	4302	DEP. CENTRAL CARNET 10/02/2026	705.00	17.63	-	7,023,676.46
20/02/2026	4303	DEP. CENTRAL CARNET 10/02/2026	1,192.00	29.80	-	7,022,514.26
20/02/2026	4304	DEP. CENTRAL CARNET 10/02/2026	1,607.00	40.18	-	7,020,947.44
20/02/2026	4305	DEP. CENTRAL CARNET 10/02/2026	1,419.00	35.48	-	7,019,563.91
20/02/2026	4306	DEP. CENTRAL CARNET 10/02/2026	601.00	15.03	-	7,018,977.94
20/02/2026	4307	DEP. CENTRAL CARNET 10/02/2026	2,294.00	57.35	-	7,016,741.29
20/02/2026	4308	DEP. CENTRAL CARNET 10/02/2026	670.00	16.75	-	7,016,088.04
20/02/2026	4309	DEP. CENTRAL CARNET 10/02/2026	352.00	8.80	-	7,015,744.84
20/02/2026	4310	DEP. CENTRAL CARNET 10/02/2026	897.00	22.43	-	7,014,870.26
20/02/2026	4311	DEP. CENTRAL CARNET 10/02/2026	1,526.00	38.15	-	7,013,382.41
20/02/2026	4312	DEP. CENTRAL CARNET 10/02/2026	473.00	11.83	-	7,012,921.24
20/02/2026	4313	DEP. CENTRAL CARNET 10/02/2026	799.00	19.98	-	7,012,142.21
20/02/2026	4314	DEP. CENTRAL CARNET 10/02/2026	1,516.00	37.90	-	7,010,664.11
20/02/2026	4315	DEP. CENTRAL CARNET 10/02/2026	253.00	6.33	-	7,010,417.44
20/02/2026	4316	DEP. CENTRAL CARNET 10/02/2026	1,415.00	35.38	-	7,009,037.81
20/02/2026	4317	DEP. CENTRAL CARNET 10/02/2026	5,916.00	147.90	-	7,003,269.71
20/02/2026	4318	DEP. CENTRAL CARNET 10/02/2026	1,664.00	41.60	-	7,001,647.31
20/02/2026	4319	DEP. CENTRAL CARNET 10/02/2026	20,375.00	509.38	-	6,981,781.69
20/02/2026	4320	DEP. CENTRAL 11/02/2026	500.00	12.50	-	6,981,294.19
20/02/2026	4321	DEP. CENTRAL 11/02/2026	59,061.00	1,476.53	-	6,923,709.71
20/02/2026	4322	DEP. CENTRAL 11/02/2026	540.00	13.50	-	6,923,183.21
20/02/2026	4323	DEP. CENTRAL 11/02/2026	25,861.00	646.53	-	6,897,968.74
20/02/2026	4324	DEP. CENTRAL 11/02/2026	9,586.00	239.65	-	6,888,622.39
20/02/2026	4325	DEP. CENTRAL 11/02/2026	2,257.00	56.43	-	6,886,421.81
20/02/2026	4326	DEP. CENTRAL 11/02/2026	33,263.00	831.58	-	6,853,990.39
20/02/2026	4327	DEP. CENTRAL 11/02/2026	21,136.00	528.40	-	6,833,382.79
20/02/2026	4328	DEP. CENTRAL 11/02/2026	18,044.00	451.10	-	6,815,789.89
20/02/2026	4329	DEP. CENTRAL 11/02/2026	3,644.00	91.10	-	6,812,236.99
20/02/2026	4330	DEP. CENTRAL 11/02/2026	9,985.00	249.63	-	6,802,501.61
20/02/2026	4331	DEP. CENTRAL 11/02/2026	9,756.00	243.90	-	6,792,989.51
20/02/2026	4332	DEP. CENTRAL 11/02/2026	5,652.00	141.30	-	6,787,478.81
20/02/2026	4333	DEP. CENTRAL 11/02/2026	47,846.00	1,196.15	-	6,740,828.96
20/02/2026	4334	DEP. CENTRAL 11/02/2026	5,097.00	127.43	-	6,735,859.39
20/02/2026	4335	DEP. CENTRAL 11/02/2026	1,064.00	26.60	-	6,734,821.99
20/02/2026	4336	DEP. CENTRAL 11/02/2026	428.00	10.70	-	6,734,404.69
20/02/2026	4337	DEP. CENTRAL 11/02/2026	992.00	24.80	-	6,733,437.49
20/02/2026	4338	DEP. CENTRAL 11/02/2026	4,097.00	102.43	-	6,729,442.91
20/02/2026	4339	DEP. CENTRAL 11/02/2026	1,500.00	37.50	-	6,727,980.41
20/02/2026	4340	DEP. CENTRAL 11/02/2026	594.00	14.85	-	6,727,401.26
20/02/2026	4341	DEP. TRANSF. 11/02/2026	19,200.00	-	-	6,708,201.26
20/02/2026	4342	DEP. TRANSF. 11/02/2026	571.00	-	-	6,707,630.26
20/02/2026	4343	DEP. TRANSF. 11/02/2026	608.00	-	-	6,707,022.26
20/02/2026	4344	DEP. TRANSF. 11/02/2026	73,340.00	-	-	6,633,682.26
20/02/2026	4345	DEP. TRANSF. 11/02/2026	378,223.00	-	-	6,255,459.26
20/02/2026	4346	DEP. TRANSF. 11/02/2026	8,679.00	-	-	6,246,780.26
20/02/2026	4347	DEP. TRANSF. 11/02/2026	1,112.00	-	-	6,245,668.26
20/02/2026	4348	DEP. TRANSF. 10/02/2026	4,375.00	-	-	6,241,293.26
20/02/2026	4349	DEP. TRANSF. 10/02/2026	32,066.00	-	-	6,209,227.26
20/02/2026	4350	DEP. TRANSF. 13/02/2026	938.60	-	-	6,208,288.66
20/02/2026	4351	DEP. TRANSF. 13/02/2026	330.60	-	-	6,207,958.06
20/02/2026	4352	DEP. TRANSF. 13/02/2026	19,340.03	-	-	6,188,618.03
20/02/2026	4353	DEP. TRANSF. 13/02/2026	19,625.28	-	-	6,168,992.75
20/02/2026	4354	DEP. TRANSF. 12/02/2026	1,410.81	-	-	6,167,581.94
20/02/2026	4355	DEP. TRANSF. 12/02/2026	2,139.40	-	-	6,165,442.54
20/02/2026	4356	DEP. TRANSF. 11/02/2026	1,587.45	-	-	6,163,855.09
20/02/2026	4357	DEP. TRANSF. 10/09/2025	0.01	-	-	6,163,855.08
20/02/2026	4358	DEP. CENTRAL CARNET 11/02/2026	2,979.00	74.48	-	6,160,950.56

20/02/2026	4359	DEP. CENTRAL CARNET 11/02/2026	1,490.00	37.25 -	6,159,497.81
20/02/2026	4360	DEP. CENTRAL CARNET 11/02/2026	539.00	13.48 -	6,158,972.28
20/02/2026	4361	DEP. CENTRAL CARNET 11/02/2026	291.00	7.28 -	6,158,688.56
20/02/2026	4362	DEP. CENTRAL CARNET 11/02/2026	435.00	10.88 -	6,158,264.43
20/02/2026	4363	DEP. CENTRAL CARNET 11/02/2026	1,371.00	34.28 -	6,156,927.71
20/02/2026	4364	DEP. CENTRAL CARNET 11/02/2026	745.00	18.63 -	6,156,201.33
20/02/2026	4365	DEP. CENTRAL CARNET 11/02/2026	2,423.00	60.58 -	6,153,838.91
20/02/2026	4366	DEP. CENTRAL CARNET 11/02/2026	663.00	16.58 -	6,153,192.48
20/02/2026	4367	DEP. CENTRAL CARNET 11/02/2026	1,770.00	44.25 -	6,151,466.73
20/02/2026	4368	DEP. CENTRAL CARNET 11/02/2026	376.00	9.40 -	6,151,100.13
20/02/2026	4369	DEP. CENTRAL CARNET 11/02/2026	908.00	22.70 -	6,150,214.83
20/02/2026	4370	DEP. CENTRAL CARNET 11/02/2026	834.00	20.85 -	6,149,401.68
20/02/2026	4371	DEP. CENTRAL CARNET 11/02/2026	572.00	14.30 -	6,148,843.98
20/02/2026	4372	DEP. CENTRAL CARNET 11/02/2026	503.00	12.58 -	6,148,353.56
20/02/2026	4373	DEP. CENTRAL CARNET 11/02/2026	1,000.00	25.00 -	6,147,378.56
20/02/2026	4374	DEP. CENTRAL CARNET 11/02/2026	1,029.00	25.73 -	6,146,375.28
20/02/2026	4375	DEP. CENTRAL CARNET 11/02/2026	416.00	10.40 -	6,145,969.68
20/02/2026	4376	DEP. CENTRAL CARNET 11/02/2026	3,530.00	88.25 -	6,142,527.93
20/02/2026	4377	DEP. CENTRAL CARNET 11/02/2026	1,460.00	36.50 -	6,141,104.43
20/02/2026	4378	DEP. CENTRAL CARNET 11/02/2026	433.00	10.83 -	6,140,682.26
20/02/2026	4379	DEP. CENTRAL CARNET 11/02/2026	4,500.00	112.50 -	6,136,294.76
20/02/2026	4380	DEP. CENTRAL CARNET 11/02/2026	527.00	13.18 -	6,135,780.93
20/02/2026	4381	DEP. CENTRAL CARNET 11/02/2026	473.00	11.83 -	6,135,319.76
20/02/2026	4382	DEP. CENTRAL CARNET 11/02/2026	290.00	7.25 -	6,135,037.01
20/02/2026	4383	DEP. CENTRAL CARNET 11/02/2026	1,730.00	43.25 -	6,133,350.26
20/02/2026	4384	DEP. CENTRAL CARNET 11/02/2026	888.00	22.20 -	6,132,484.46
20/02/2026	4385	DEP. CENTRAL CARNET 11/02/2026	987.00	24.68 -	6,131,522.13
20/02/2026	4386	DEP. CENTRAL CARNET 11/02/2026	1,381.00	34.53 -	6,130,175.66
20/02/2026	4387	DEP. CENTRAL CARNET 11/02/2026	608.00	15.20 -	6,129,582.86
20/02/2026	4388	DEP. CENTRAL CARNET 11/02/2026	700.00	17.50 -	6,128,900.36
20/02/2026	4389	DEP. CENTRAL CARNET 11/02/2026	460.00	11.50 -	6,128,451.86
20/02/2026	4390	DEP. CENTRAL CARNET 11/02/2026	470.00	11.75 -	6,127,993.61
20/02/2026	4391	DEP. CENTRAL CARNET 11/02/2026	1,350.00	33.75 -	6,126,677.36
20/02/2026	4392	DEP. CENTRAL CARNET 11/02/2026	3,405.00	85.13 -	6,123,357.48
20/02/2026	4393	DEP. CENTRAL CARNET 11/02/2026	470.00	11.75 -	6,122,899.23
20/02/2026	4394	DEP. CENTRAL CARNET 11/02/2026	1,986.00	49.65 -	6,120,962.88
20/02/2026	4395	DEP. CENTRAL CARNET 11/02/2026	1,043.00	26.08 -	6,119,945.96
20/02/2026	4396	DEP. CENTRAL CARNET 11/02/2026	1,214.00	30.35 -	6,118,762.31
20/02/2026	4397	DEP. CENTRAL CARNET 11/02/2026	2,493.00	62.33 -	6,116,331.63
20/02/2026	4398	DEP. CENTRAL CARNET 11/02/2026	912.00	22.80 -	6,115,442.43
20/02/2026	4399	DEP. CENTRAL CARNET 11/02/2026	121.00	3.03 -	6,115,324.46
20/02/2026	4400	DEP. CENTRAL CARNET 11/02/2026	1,262.00	31.55 -	6,114,094.01
20/02/2026	4401	DEP. CENTRAL CARNET 11/02/2026	1,752.00	43.80 -	6,112,385.81
20/02/2026	4402	DEP. CENTRAL CARNET 11/02/2026	996.00	24.90 -	6,111,414.71
20/02/2026	4403	DEP. CENTRAL CARNET 11/02/2026	576.00	14.40 -	6,110,853.11
20/02/2026	4404	DEP. CENTRAL CARNET 11/02/2026	758.00	18.95 -	6,110,114.06
20/02/2026	4405	DEP. CENTRAL CARNET 11/02/2026	602.00	15.05 -	6,109,527.11
20/02/2026	4406	DEP. CENTRAL CARNET 11/02/2026	1,930.00	48.25 -	6,107,645.36
20/02/2026	4407	DEP. CENTRAL CARNET 11/02/2026	2,500.00	62.50 -	6,105,207.86
20/02/2026	4408	DEP. CENTRAL CARNET 11/02/2026	1,575.00	39.38 -	6,103,672.23
20/02/2026	4409	DEP. CENTRAL CARNET 11/02/2026	123.00	3.08 -	6,103,552.31
20/02/2026	4410	DEP. CENTRAL CARNET 11/02/2026	1,663.00	41.58 -	6,101,930.88
20/02/2026	4411	DEP. CENTRAL CARNET 11/02/2026	1,221.00	30.53 -	6,100,740.41
20/02/2026	4412	DEP. CENTRAL CARNET 11/02/2026	500.00	12.50 -	6,100,252.91
20/02/2026	4413	DEP. CENTRAL CARNET 11/02/2026	1,153.00	28.83 -	6,099,128.73
20/02/2026	4414	DEP. CENTRAL CARNET 11/02/2026	290.00	7.25 -	6,098,845.98
20/02/2026	4415	DEP. CENTRAL CARNET 11/02/2026	4,369.00	109.23 -	6,094,586.21
20/02/2026	4416	DEP. CENTRAL CARNET 11/02/2026	2,200.00	55.00 -	6,092,441.21
20/02/2026	4417	DEP. CENTRAL CARNET 11/02/2026	5,596.00	139.90 -	6,086,985.11
20/02/2026	4418	DEP. CENTRAL CARNET 11/02/2026	4,549.00	113.73 -	6,082,549.83
20/02/2026	4419	DEP. CENTRAL CARNET 11/02/2026	2,063.00	51.58 -	6,080,538.41
20/02/2026	4420	DEP. CENTRAL CARNET 11/02/2026	1,152.00	28.80 -	6,079,415.21

20/02/2026	4421	DEP. CENTRAL CARNET 11/02/2026	14,846.00	371.15	-	6,064,940.36
20/02/2026	4422	DEP. CENTRAL CARNET 11/02/2026	1,016.00	25.40	-	6,063,949.76
20/02/2026	4423	DEP. CENTRAL CARNET 11/02/2026	2,365.00	59.13	-	6,061,643.88
20/02/2026	4424	DEP. CENTRAL CARNET 11/02/2026	945.00	23.63	-	6,060,722.51
20/02/2026	4425	DEP. CENTRAL CARNET 11/02/2026	664.00	16.60	-	6,060,075.11
20/02/2026	4426	DEP. CENTRAL CARNET 11/02/2026	3,622.00	90.55	-	6,056,543.66
20/02/2026	4427	DEP. CENTRAL CARNET 11/02/2026	3,346.00	83.65	-	6,053,281.31
20/02/2026	4428	DEP. CENTRAL AMEX 11/02/2026	1,092.00	38.22	-	6,052,227.53
20/02/2026	4429	DEP. CENTRAL CARNET 11/02/2026	6,781.00	169.53	-	6,045,616.05
20/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2026		47,188.69	-	6,092,804.74
20/02/2026		TRANSF. CTA. 070-005011-6 20/02/2026		431,818.18	-	6,524,622.92
20/02/2026		TRANSF. CTA. 070-005011-6 20/02/2026		41,846.57	-	6,566,469.49
23/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 23/02/2026		555,404.50	-	7,121,873.99
23/02/2026		TRANSF. CTA. 070-005011-6 23/02/2026		431,818.18	-	7,553,692.17
23/02/2026		TRANSF. CTA. 070-005011-6 23/02/2026		492,528.51	-	8,046,220.68
23/02/2026	4430	DEP. CENTRAL 12/02/2026	69,928.00		-	7,976,292.68
23/02/2026	4431	DEP. CENTRAL 12/02/2026	41,686.00		-	7,934,606.68
23/02/2026	4432	DEP. CENTRAL 12/02/2026	1,000.00		-	7,933,606.68
23/02/2026	4433	DEP. CENTRAL 12/02/2026	4,906.00		-	7,928,700.68
23/02/2026	4434	DEP. CENTRAL 12/02/2026	6,824.00		-	7,921,876.68
23/02/2026	4435	DEP. CENTRAL 12/02/2026	3,487.00		-	7,918,389.68
23/02/2026	4436	DEP. CENTRAL 12/02/2026	25,093.00		-	7,893,296.68
23/02/2026	4437	DEP. CENTRAL 12/02/2026	1,812.00		-	7,891,484.68
23/02/2026	4438	DEP. CENTRAL 12/02/2026	3,143.00		-	7,888,341.68
23/02/2026	4439	DEP. CENTRAL 12/02/2026	10,634.00		-	7,877,707.68
23/02/2026	4440	DEP. CENTRAL 12/02/2026	3,589.00		-	7,874,118.68
23/02/2026	4441	DEP. CENTRAL 12/02/2026	25,615.00		-	7,848,503.68
23/02/2026	4442	DEP. CENTRAL 12/02/2026	1,397.00		-	7,847,106.68
23/02/2026	4443	DEP. CENTRAL 12/02/2026	25,984.00		-	7,821,122.68
23/02/2026	4444	DEP. CENTRAL 12/02/2026	1,569.00		-	7,819,553.68
23/02/2026	4445	DEP. CENTRAL 12/02/2026	2,326.00		-	7,817,227.68
23/02/2026	4446	DEP. CENTRAL 12/02/2026	150.00		-	7,817,077.68
23/02/2026	4447	DEP. TRANSF. 12/02/2026	15,665.00		-	7,801,412.68
23/02/2026	4448	DEP. TRANSF. 12/02/2026	635.00		-	7,800,777.68
23/02/2026	4449	DEP. TRANSF. 12/02/2026	862.00		-	7,799,915.68
23/02/2026	4450	DEP. TRANSF. 11/02/2026	357.90		-	7,799,557.78
23/02/2026	4451	DEP. TRANSF. 11/02/2026	103,824.00		-	7,695,733.78
23/02/2026	4452	DEP. TRANSF. 11/02/2026	39,917.00		-	7,655,816.78
23/02/2026	4453	DEP. TRANSF. 11/02/2026	11,731.00		-	7,644,085.78
23/02/2026	4454	DEP. TRANSF. 10/02/2026	642.00		-	7,643,443.78
23/02/2026	4455	DEP. TRANSF. 15/01/2026	3,366.00		-	7,640,077.78
23/02/2026	4456	DEP. TRANSF. 15/01/2026	2,024.00		-	7,638,053.78
23/02/2026	4457	DEP. TRANSF. 16/02/2026	18,601.38		-	7,619,452.40
23/02/2026	4458	DEP. TRANSF. 16/02/2026	12,814.08		-	7,606,638.32
23/02/2026	4459	DEP. TRANSF. 13/02/2026	5,209.80		-	7,601,428.52
23/02/2026	4460	DEP. TRANSF. 13/02/2026	268.85		-	7,601,159.67
23/02/2026	4461	DEP. TRANSF. 13/02/2026	6,246.82		-	7,594,912.85
23/02/2026	4462	DEP. TRANSF. 13/02/2026	6,090.45		-	7,588,822.40
23/02/2026	4463	DEP. CENTRAL CARNET 12/02/2026	719.00	17.98	-	7,588,121.38
23/02/2026	4464	DEP. CENTRAL CARNET 12/02/2026	1,100.00	27.50	-	7,587,048.88
23/02/2026	4465	DEP. CENTRAL CARNET 12/02/2026	668.00	16.70	-	7,586,397.58
23/02/2026	4466	DEP. CENTRAL CARNET 12/02/2026	3,318.00	82.95	-	7,583,162.53
23/02/2026	4467	DEP. CENTRAL CARNET 12/02/2026	670.00	16.75	-	7,582,509.28
23/02/2026	4468	DEP. CENTRAL CARNET 12/02/2026	3,850.00	96.25	-	7,578,755.53
23/02/2026	4469	DEP. CENTRAL CARNET 12/02/2026	1,925.00	48.13	-	7,576,878.65
23/02/2026	4470	DEP. CENTRAL CARNET 12/02/2026	2,529.00	63.23	-	7,574,412.88
23/02/2026	4471	DEP. CENTRAL CARNET 12/02/2026	751.00	18.78	-	7,573,680.65
23/02/2026	4472	DEP. CENTRAL CARNET 12/02/2026	642.00	16.05	-	7,573,054.70
23/02/2026	4473	DEP. CENTRAL CARNET 12/02/2026	545.00	13.63	-	7,572,523.33
23/02/2026	4474	DEP. CENTRAL CARNET 12/02/2026	912.00	22.80	-	7,571,634.13
23/02/2026	4475	DEP. CENTRAL CARNET 12/02/2026	1,806.00	45.15	-	7,569,873.28
23/02/2026	4476	DEP. CENTRAL CARNET 12/02/2026	890.00	22.25	-	7,569,005.53

23/02/2026	4477	DEP. CENTRAL CARNET 12/02/2026	1,550.00	38.75 -	7,567,494.28
23/02/2026	4478	DEP. CENTRAL CARNET 12/02/2026	1,074.00	26.85 -	7,566,447.13
23/02/2026	4479	DEP. CENTRAL CARNET 12/02/2026	1,069.00	26.73 -	7,565,404.85
23/02/2026	4480	DEP. CENTRAL CARNET 12/02/2026	1,050.00	26.25 -	7,564,381.10
23/02/2026	4481	DEP. CENTRAL CARNET 12/02/2026	289.00	7.23 -	7,564,099.33
23/02/2026	4482	DEP. CENTRAL CARNET 12/02/2026	946.00	23.65 -	7,563,176.98
23/02/2026	4483	DEP. CENTRAL CARNET 12/02/2026	987.00	24.68 -	7,562,214.65
23/02/2026	4484	DEP. CENTRAL CARNET 12/02/2026	595.00	14.88 -	7,561,634.53
23/02/2026	4485	DEP. CENTRAL CARNET 12/02/2026	4,624.00	115.60 -	7,557,126.13
23/02/2026	4486	DEP. CENTRAL CARNET 12/02/2026	473.00	11.83 -	7,556,664.95
23/02/2026	4487	DEP. CENTRAL CARNET 12/02/2026	440.00	11.00 -	7,556,235.95
23/02/2026	4488	DEP. CENTRAL CARNET 12/02/2026	3,063.00	76.58 -	7,553,249.53
23/02/2026	4489	DEP. CENTRAL CARNET 12/02/2026	1,950.00	48.75 -	7,551,348.28
23/02/2026	4490	DEP. CENTRAL CARNET 12/02/2026	1,596.00	39.90 -	7,549,792.18
23/02/2026	4491	DEP. CENTRAL CARNET 12/02/2026	2,345.00	58.63 -	7,547,505.80
23/02/2026	4492	DEP. CENTRAL CARNET 12/02/2026	1,886.00	47.15 -	7,545,666.95
23/02/2026	4493	DEP. CENTRAL CARNET 12/02/2026	417.00	10.43 -	7,545,260.38
23/02/2026	4494	DEP. CENTRAL CARNET 12/02/2026	418.00	10.45 -	7,544,852.83
23/02/2026	4495	DEP. CENTRAL CARNET 12/02/2026	4,790.00	119.75 -	7,540,182.58
23/02/2026	4496	DEP. CENTRAL CARNET 12/02/2026	7,698.00	192.45 -	7,532,677.03
23/02/2026	4497	DEP. CENTRAL CARNET 12/02/2026	1,014.00	25.35 -	7,531,688.38
23/02/2026	4498	DEP. CENTRAL CARNET 12/02/2026	2,118.00	52.95 -	7,529,623.33
23/02/2026	4499	DEP. CENTRAL CARNET 12/02/2026	3,697.00	92.43 -	7,526,018.75
23/02/2026	4500	DEP. CENTRAL CARNET 12/02/2026	639.00	15.98 -	7,525,395.73
23/02/2026	4501	DEP. CENTRAL CARNET 12/02/2026	2,274.00	56.85 -	7,523,178.58
23/02/2026	4502	DEP. CENTRAL AMEX 12/02/2026	703.00	24.61 -	7,522,500.18
23/02/2026	4503	DEP. CENTRAL CARNET 12/02/2026	1,160.00	29.00 -	7,521,369.18
23/02/2026	4504	DEP. CENTRAL CARNET 12/02/2026	2,872.00	71.80 -	7,518,568.98
23/02/2026	4505	DEP. CENTRAL CARNET 12/02/2026	468.00	11.70 -	7,518,112.68
23/02/2026	4506	DEP. CENTRAL CARNET 12/02/2026	319.00	7.98 -	7,517,801.66
23/02/2026	4507	DEP. CENTRAL CARNET 12/02/2026	726.00	18.15 -	7,517,093.81
23/02/2026	4508	DEP. CENTRAL CARNET 12/02/2026	833.00	20.83 -	7,516,281.63
23/02/2026	4509	DEP. CENTRAL CARNET 12/02/2026	377.00	9.43 -	7,515,914.06
23/02/2026	4510	DEP. CENTRAL CARNET 12/02/2026	5,706.00	142.65 -	7,510,350.71
23/02/2026	4511	DEP. CENTRAL CARNET 12/02/2026	1,018.00	25.45 -	7,509,358.16
23/02/2026	4512	DEP. CENTRAL CARNET 12/02/2026	2,205.00	55.13 -	7,507,208.28
23/02/2026	4513	DEP. CENTRAL CARNET 12/02/2026	528.00	13.20 -	7,506,693.48
23/02/2026	4514	DEP. CENTRAL CARNET 12/02/2026	1,349.00	33.73 -	7,505,378.21
23/02/2026	4515	DEP. CENTRAL CARNET 12/02/2026	739.00	18.48 -	7,504,657.68
23/02/2026	4516	DEP. CENTRAL CARNET 12/02/2026	6,891.00	172.28 -	7,497,938.96
23/02/2026	4517	DEP. CENTRAL CARNET 12/02/2026	1,102.00	27.55 -	7,496,864.51
23/02/2026	4518	DEP. CENTRAL CARNET 12/02/2026	1,364.00	34.10 -	7,495,534.61
23/02/2026	4519	DEP. CENTRAL CARNET 12/02/2026	870.00	21.75 -	7,494,686.36
23/02/2026	4520	DEP. CENTRAL CARNET 12/02/2026	664.00	16.60 -	7,494,038.96
23/02/2026	4521	DEP. CENTRAL CARNET 12/02/2026	3,640.00	91.00 -	7,490,489.96
23/02/2026	4522	DEP. CENTRAL CARNET 12/02/2026	680.00	17.00 -	7,489,826.96
23/02/2026	4523	DEP. CENTRAL CARNET 12/02/2026	1,314.00	32.85 -	7,488,545.81
23/02/2026	4524	DEP. CENTRAL CARNET 12/02/2026	946.00	23.65 -	7,487,623.46
23/02/2026	4525	DEP. CENTRAL CARNET 12/02/2026	214.00	5.35 -	7,487,414.81
23/02/2026	4526	DEP. CENTRAL CARNET 12/02/2026	1,700.00	42.50 -	7,485,757.31
23/02/2026	4527	DEP. CENTRAL CARNET 12/02/2026	2,265.00	56.63 -	7,483,548.93
23/02/2026	4528	DEP. CENTRAL CARNET 12/02/2026	370.00	9.25 -	7,483,188.18
23/02/2026	4529	DEP. CENTRAL CARNET 12/02/2026	1,064.00	26.60 -	7,482,150.78
23/02/2026	4530	DEP. CENTRAL CARNET 12/02/2026	737.00	18.43 -	7,481,432.21
23/02/2026	4531	DEP. CENTRAL CARNET 12/02/2026	8,130.00	203.25 -	7,473,505.46
23/02/2026	4532	DEP. CENTRAL CARNET 12/02/2026	253.00	6.33 -	7,473,258.78
23/02/2026	4533	DEP. CENTRAL CARNET 12/02/2026	2,359.00	58.98 -	7,470,958.76
23/02/2026	4534	DEP. CENTRAL CARNET 12/02/2026	384.00	9.60 -	7,470,584.36
23/02/2026	4535	DEP. CENTRAL CARNET 12/02/2026	253.00	6.33 -	7,470,337.68
23/02/2026	4536	DEP. CENTRAL CARNET 12/02/2026	1,635.00	40.88 -	7,468,743.56
23/02/2026	4537	DEP. CENTRAL CARNET 12/02/2026	1,000.00	25.00 -	7,467,768.56
23/02/2026	4538	DEP. CENTRAL CARNET 12/02/2026	276.00	6.90 -	7,467,499.46

23/02/2026	4539	DEP. CENTRAL CARNET 12/02/2026	689.00	17.23 -	7,466,827.68
23/02/2026	4540	DEP. CENTRAL CARNET 12/02/2026	2,111.00	52.78 -	7,464,769.46
23/02/2026	4541	DEP. CENTRAL CARNET 12/02/2026	841.00	21.03 -	7,463,949.48
23/02/2026	4542	DEP. CENTRAL CARNET 12/02/2026	1,877.00	46.93 -	7,462,119.41
23/02/2026	4543	DEP. CENTRAL CARNET 12/02/2026	706.00	17.65 -	7,461,431.06
23/02/2026	4544	DEP. CENTRAL CARNET 12/02/2026	1,614.00	40.35 -	7,459,857.41
23/02/2026	4545	DEP. CENTRAL CARNET 12/02/2026	1,824.00	45.60 -	7,458,079.01
23/02/2026	4546	DEP. CENTRAL CARNET 12/02/2026	642.00	16.05 -	7,457,453.06
23/02/2026	4547	DEP. CENTRAL CARNET 12/02/2026	2,888.00	72.20 -	7,454,637.26
23/02/2026	4548	DEP. CENTRAL CARNET 12/02/2026	870.00	21.75 -	7,453,789.01
23/02/2026	4549	DEP. CENTRAL CARNET 12/02/2026	967.00	24.18 -	7,452,846.18
23/02/2026	4550	DEP. CENTRAL CARNET 12/02/2026	570.00	14.25 -	7,452,290.43
23/02/2026	4551	DEP. CENTRAL CARNET 12/02/2026	3,828.00	95.70 -	7,448,558.13
23/02/2026	4552	DEP. CENTRAL CARNET 12/02/2026	820.00	20.50 -	7,447,758.63
23/02/2026	4553	DEP. CENTRAL CARNET 12/02/2026	445.00	11.13 -	7,447,324.76
23/02/2026	4554	DEP. CENTRAL CARNET 12/02/2026	783.00	19.58 -	7,446,561.33
23/02/2026	4555	DEP. CENTRAL CARNET 12/02/2026	561.00	14.03 -	7,446,014.36
23/02/2026	4556	DEP. CENTRAL CARNET 12/02/2026	6,758.00	168.95 -	7,439,425.31
23/02/2026	4557	DEP. CENTRAL CARNET 12/02/2026	4,419.00	110.48 -	7,435,116.78
23/02/2026	4558	DEP. CENTRAL CARNET 12/02/2026	806.00	20.15 -	7,434,330.93
23/02/2026	4559	DEP. CENTRAL CARNET 12/02/2026	280.00	7.00 -	7,434,057.93
23/02/2026	4560	DEP. CENTRAL CARNET 12/02/2026	1,387.00	34.68 -	7,432,705.61
23/02/2026	4561	DEP. CENTRAL CARNET 12/02/2026	21,695.00	542.38 -	7,411,552.98
23/02/2026	4562	DEP. CENTRAL 13/02/2026	51,113.00	-	7,360,439.98
23/02/2026	4563	DEP. CENTRAL 13/02/2026	23,990.00	-	7,336,449.98
23/02/2026	4564	DEP. CENTRAL 13/02/2026	104.00	-	7,336,345.98
23/02/2026	4565	DEP. CENTRAL 13/02/2026	2.00	-	7,336,343.98
23/02/2026	4566	DEP. CENTRAL 13/02/2026	426.00	-	7,335,917.98
23/02/2026	4567	DEP. CENTRAL 13/02/2026	2,094.00	-	7,333,823.98
23/02/2026	4568	DEP. CENTRAL 13/02/2026	15,032.00	-	7,318,791.98
23/02/2026	4569	DEP. CENTRAL 13/02/2026	71,137.00	-	7,247,654.98
23/02/2026	4570	DEP. CENTRAL 13/02/2026	21,716.00	-	7,225,938.98
23/02/2026	4571	DEP. CENTRAL 13/02/2026	4,844.00	-	7,221,094.98
23/02/2026	4572	DEP. CENTRAL 13/02/2026	11,421.00	-	7,209,673.98
23/02/2026	4573	DEP. CENTRAL 13/02/2026	13,286.00	-	7,196,387.98
23/02/2026	4574	DEP. CENTRAL 13/02/2026	136.00	-	7,196,251.98
23/02/2026	4575	DEP. CENTRAL 13/02/2026	13,858.00	-	7,182,393.98
23/02/2026	4576	DEP. CENTRAL 13/02/2026	893.00	-	7,181,500.98
23/02/2026	4577	DEP. CENTRAL 13/02/2026	394.00	-	7,181,106.98
23/02/2026	4578	DEP. CENTRAL 13/02/2026	6,241.00	-	7,174,865.98
23/02/2026	4579	DEP. CENTRAL 13/02/2026	12,566.00	-	7,162,299.98
23/02/2026	4580	DEP. TRANSF. 13/02/2026	528.00	-	7,161,771.98
23/02/2026	4581	DEP. TRANSF. 13/02/2026	642.00	-	7,161,129.98
23/02/2026	4582	DEP. TRANSF. 13/02/2026	4,850.00	-	7,156,279.98
23/02/2026	4583	DEP. TRANSF. 13/02/2026	19,034.00	-	7,137,245.98
23/02/2026	4584	DEP. TRANSF. 13/02/2026	92,000.00	-	7,045,245.98
23/02/2026	4585	DEP. TRANSF. 13/02/2026	259,526.00	-	6,785,719.98
23/02/2026	4586	DEP. TRANSF. 12/02/2026	441.00	-	6,785,278.98
23/02/2026	4587	DEP. TRANSF. 12/02/2026	3,953.00	-	6,781,325.98
23/02/2026	4588	DEP. TRANSF. 12/02/2026	497.00	-	6,780,828.98
23/02/2026	4589	DEP. TRANSF. 12/02/2026	898.00	-	6,779,930.98
23/02/2026	4590	DEP. TRANSF. 12/02/2026	561.00	-	6,779,369.98
23/02/2026	4591	DEP. TRANSF. 12/02/2026	44,303.00	-	6,735,066.98
23/02/2026	4592	DEP. TRANSF. 10/02/2026	9,260.00	-	6,725,806.98
23/02/2026	4593	DEP. TRANSF. 11/02/2026	9,900.00	-	6,715,906.98
23/02/2026	4594	DEP. TRANSF. 17/02/2026	20,602.65	-	6,695,304.33
23/02/2026	4595	DEP. TRANSF. 17/02/2026	20,399.04	-	6,674,905.29
23/02/2026	4596	DEP. TRANSF. 16/02/2026	1,672.00	-	6,673,233.29
23/02/2026	4597	DEP. TRANSF. 13/02/2026	3,061.85	-	6,670,171.44
23/02/2026	4598	DEP. TRANSF. 13/02/2026	5,966.95	-	6,664,204.49
23/02/2026	4599	DEP. CENTRAL CARNET 13/02/2026	1,202.00	30.05 -	6,663,032.54
23/02/2026	4600	DEP. CENTRAL CARNET 13/02/2026	1,143.00	28.58 -	6,661,918.12

23/02/2026	4601	DEP. CENTRAL CARNET 13/02/2026	925.00	23.13	-	6,661,016.24
23/02/2026	4602	DEP. CENTRAL CARNET 13/02/2026	1,722.00	43.05	-	6,659,337.29
23/02/2026	4603	DEP. CENTRAL CARNET 13/02/2026	6,387.00	159.68	-	6,653,109.97
23/02/2026	4604	DEP. CENTRAL CARNET 13/02/2026	811.00	20.28	-	6,652,319.24
23/02/2026	4605	DEP. CENTRAL CARNET 13/02/2026	551.00	13.78	-	6,651,782.02
23/02/2026	4606	DEP. CENTRAL CARNET 13/02/2026	2,739.00	68.48	-	6,649,111.49
23/02/2026	4607	DEP. CENTRAL CARNET 13/02/2026	321.00	8.03	-	6,648,798.52
23/02/2026	4608	DEP. CENTRAL CARNET 13/02/2026	1,250.00	31.25	-	6,647,579.77
23/02/2026	4609	DEP. CENTRAL CARNET 13/02/2026	663.00	16.58	-	6,646,933.34
23/02/2026	4610	DEP. CENTRAL CARNET 13/02/2026	2,908.00	72.70	-	6,644,098.04
23/02/2026	4611	DEP. CENTRAL CARNET 13/02/2026	571.00	14.28	-	6,643,541.32
23/02/2026	4612	DEP. CENTRAL CARNET 13/02/2026	571.00	14.28	-	6,642,984.59
23/02/2026	4613	DEP. CENTRAL CARNET 13/02/2026	2,375.00	59.38	-	6,640,668.97
23/02/2026	4614	DEP. CENTRAL CARNET 13/02/2026	502.00	12.55	-	6,640,179.52
23/02/2026	4615	DEP. CENTRAL CARNET 13/02/2026	285.00	7.13	-	6,639,901.64
23/02/2026	4616	DEP. CENTRAL CARNET 13/02/2026	429.00	10.73	-	6,639,483.37
23/02/2026	4617	DEP. CENTRAL CARNET 13/02/2026	616.00	15.40	-	6,638,882.77
23/02/2026	4618	DEP. CENTRAL CARNET 13/02/2026	2,500.00	62.50	-	6,636,445.27
23/02/2026	4619	DEP. CENTRAL CARNET 13/02/2026	1,270.00	31.75	-	6,635,207.02
23/02/2026	4620	DEP. CENTRAL CARNET 13/02/2026	706.00	17.65	-	6,634,518.67
23/02/2026	4621	DEP. CENTRAL CARNET 13/02/2026	1,830.00	45.75	-	6,632,734.42
23/02/2026	4622	DEP. CENTRAL CARNET 13/02/2026	2,292.00	57.30	-	6,630,499.72
23/02/2026	4623	DEP. CENTRAL CARNET 13/02/2026	445.00	11.13	-	6,630,065.84
23/02/2026	4624	DEP. CENTRAL CARNET 13/02/2026	1,294.00	32.35	-	6,628,804.19
23/02/2026	4625	DEP. CENTRAL CARNET 13/02/2026	1,229.00	30.73	-	6,627,605.92
23/02/2026	4626	DEP. CENTRAL CARNET 13/02/2026	117.00	2.93	-	6,627,491.84
23/02/2026	4627	DEP. CENTRAL CARNET 13/02/2026	833.00	20.83	-	6,626,679.67
23/02/2026	4628	DEP. CENTRAL CARNET 13/02/2026	797.00	19.93	-	6,625,902.59
23/02/2026	4629	DEP. CENTRAL CARNET 13/02/2026	740.00	18.50	-	6,625,181.09
23/02/2026	4630	DEP. CENTRAL CARNET 13/02/2026	673.00	16.83	-	6,624,524.92
23/02/2026	4631	DEP. CENTRAL CARNET 13/02/2026	8,014.00	200.35	-	6,616,711.27
23/02/2026	4632	DEP. CENTRAL CARNET 13/02/2026	430.00	10.75	-	6,616,292.02
23/02/2026	4633	DEP. CENTRAL CARNET 13/02/2026	473.00	11.83	-	6,615,830.84
23/02/2026	4634	DEP. CENTRAL CARNET 13/02/2026	602.00	15.05	-	6,615,243.89
23/02/2026	4635	DEP. CENTRAL CARNET 13/02/2026	561.00	14.03	-	6,614,696.92
23/02/2026	4636	DEP. CENTRAL CARNET 13/02/2026	1,078.00	26.95	-	6,613,645.87
23/02/2026	4637	DEP. CENTRAL CARNET 13/02/2026	372.00	9.30	-	6,613,283.17
23/02/2026	4638	DEP. CENTRAL CARNET 13/02/2026	1,450.00	36.25	-	6,611,869.42
23/02/2026	4639	DEP. CENTRAL CARNET 13/02/2026	1,906.00	47.65	-	6,610,011.07
23/02/2026	4640	DEP. CENTRAL CARNET 13/02/2026	680.00	17.00	-	6,609,348.07
23/02/2026	4641	DEP. CENTRAL CARNET 13/02/2026	2,500.00	62.50	-	6,606,910.57
23/02/2026	4642	DEP. CENTRAL CARNET 13/02/2026	1,605.00	40.13	-	6,605,345.69
23/02/2026	4643	DEP. CENTRAL CARNET 13/02/2026	1,862.00	46.55	-	6,603,530.24
23/02/2026	4644	DEP. CENTRAL CARNET 13/02/2026	931.00	23.28	-	6,602,622.52
23/02/2026	4645	DEP. CENTRAL CARNET 13/02/2026	825.00	20.63	-	6,601,818.14
23/02/2026	4646	DEP. CENTRAL CARNET 13/02/2026	8,022.00	200.55	-	6,593,996.69
23/02/2026	4647	DEP. CENTRAL CARNET 13/02/2026	650.00	16.25	-	6,593,362.94
23/02/2026	4648	DEP. CENTRAL CARNET 13/02/2026	1,060.00	26.50	-	6,592,329.44
23/02/2026	4649	DEP. CENTRAL CARNET 13/02/2026	746.00	18.65	-	6,591,602.09
23/02/2026	4650	DEP. CENTRAL CARNET 13/02/2026	758.00	18.95	-	6,590,863.04
23/02/2026	4651	DEP. CENTRAL CARNET 13/02/2026	660.00	16.50	-	6,590,219.54
23/02/2026	4652	DEP. CENTRAL CARNET 13/02/2026	7,824.00	195.60	-	6,582,591.14
23/02/2026	4653	DEP. CENTRAL CARNET 13/02/2026	834.00	20.85	-	6,581,777.99
23/02/2026	4654	DEP. CENTRAL CARNET 13/02/2026	808.00	20.20	-	6,580,990.19
23/02/2026	4655	DEP. CENTRAL CARNET 13/02/2026	310.00	7.75	-	6,580,687.94
23/02/2026	4656	DEP. CENTRAL CARNET 13/02/2026	166.00	4.15	-	6,580,526.09
23/02/2026	4657	DEP. CENTRAL CARNET 13/02/2026	377.00	9.43	-	6,580,158.52
23/02/2026	4658	DEP. CENTRAL CARNET 13/02/2026	580.00	14.50	-	6,579,593.02
23/02/2026	4659	DEP. CENTRAL CARNET 13/02/2026	459.00	11.48	-	6,579,145.49
23/02/2026	4660	DEP. CENTRAL CARNET 13/02/2026	870.00	21.75	-	6,578,297.24
23/02/2026	4661	DEP. CENTRAL CARNET 13/02/2026	1,607.00	40.18	-	6,576,730.42
23/02/2026	4662	DEP. CENTRAL CARNET 13/02/2026	595.00	14.88	-	6,576,150.29

23/02/2026	4663	DEP. CENTRAL CARNET 13/02/2026	1,608.00	40.20	-	6,574,582.49
23/02/2026	4664	DEP. CENTRAL CARNET 13/02/2026	1,165.00	29.13	-	6,573,446.62
23/02/2026	4665	DEP. CENTRAL CARNET 13/02/2026	758.00	18.95	-	6,572,707.57
23/02/2026	4666	DEP. CENTRAL CARNET 13/02/2026	1,000.00	25.00	-	6,571,732.57
23/02/2026	4667	DEP. CENTRAL CARNET 13/02/2026	849.00	21.23	-	6,570,904.79
23/02/2026	4668	DEP. CENTRAL CARNET 13/02/2026	1,070.00	26.75	-	6,569,861.54
23/02/2026	4669	DEP. CENTRAL CARNET 13/02/2026	504.00	12.60	-	6,569,370.14
23/02/2026	4670	DEP. CENTRAL CARNET 13/02/2026	6,237.00	155.93	-	6,563,289.07
23/02/2026	4671	DEP. CENTRAL CARNET 13/02/2026	26,296.00	657.40	-	6,537,650.47
23/02/2026	4672	DEP. CENTRAL AMEX 13/02/2026	545.00	19.08	-	6,537,124.54
23/02/2026	4673	DEP. CENTRAL CARNET 13/02/2026	6,303.00	157.58	-	6,530,979.12
23/02/2026	4674	DEP. CENTRAL CARNET 13/02/2026	10,651.00	266.28	-	6,520,594.39
25/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2026		517,518.91	-	7,038,113.30
25/02/2026		TRANSF. CTA. 070-005011-6 24/02/2026		431,818.18	-	7,469,931.48
25/02/2026		TRANSF. CTA. 070-005011-6 24/02/2026		458,931.86	-	7,928,863.34
25/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 25/02/2026		2,169,868.66	-	10,098,732.00
25/02/2026		TRANSF. CTA. 070-005011-6 25/02/2026		431,818.18	-	10,530,550.18
25/02/2026		TRANSF. CTA. 070-005011-6 25/02/2026		1,924,223.16	-	12,454,773.34
25/02/2026	4675	DEP. CENTRAL 16/02/2026	250.00		-	12,454,523.34
25/02/2026	4676	DEP. CENTRAL 16/02/2026	1,346.00		-	12,453,177.34
25/02/2026	4677	DEP. CENTRAL 16/02/2026	1,624.00		-	12,451,553.34
25/02/2026	4678	DEP. CENTRAL 16/02/2026	13,151.00		-	12,438,402.34
25/02/2026	4679	DEP. CENTRAL 16/02/2026	428.00		-	12,437,974.34
25/02/2026	4680	DEP. CENTRAL 16/02/2026	343.00		-	12,437,631.34
25/02/2026	4681	DEP. CENTRAL 16/02/2026	6,684.00		-	12,430,947.34
25/02/2026	4682	DEP. CENTRAL 16/02/2026	290.00		-	12,430,657.34
25/02/2026	4683	DEP. CENTRAL 16/02/2026	3,475.00		-	12,427,182.34
25/02/2026	4684	DEP. CENTRAL 16/02/2026	4,026.00		-	12,423,156.34
25/02/2026	4685	DEP. CENTRAL 16/02/2026	20,549.00		-	12,402,607.34
25/02/2026	4686	DEP. CENTRAL 16/02/2026	26,653.00		-	12,375,954.34
25/02/2026	4687	DEP. CENTRAL 16/02/2026	130,041.00		-	12,245,913.34
25/02/2026	4688	DEP. CENTRAL 16/02/2026	44,381.00		-	12,201,532.34
25/02/2026	4689	DEP. CENTRAL 16/02/2026	22,937.00		-	12,178,595.34
25/02/2026	4690	DEP. CENTRAL 16/02/2026	500.00		-	12,178,095.34
25/02/2026	4691	DEP. CENTRAL 16/02/2026	53,120.00		-	12,124,975.34
25/02/2026	4692	DEP. CENTRAL 16/02/2026	11,673.00		-	12,113,302.34
25/02/2026	4693	DEP. CENTRAL 16/02/2026	1,046.00		-	12,112,256.34
25/02/2026	4694	DEP. CENTRAL 16/02/2026	865.00		-	12,111,391.34
25/02/2026	4695	DEP. CENTRAL 16/02/2026	21,673.00		-	12,089,718.34
25/02/2026	4696	DEP. CENTRAL 16/02/2026	3,958.00		-	12,085,760.34
25/02/2026	4697	DEP. CENTRAL 16/02/2026	13,172.00		-	12,072,588.34
25/02/2026	4698	DEP. CENTRAL 16/02/2026	18,135.00		-	12,054,453.34
25/02/2026	4699	DEP. CENTRAL 16/02/2026	100.00		-	12,054,353.34
25/02/2026	4700	DEP. CENTRAL 16/02/2026	500.00		-	12,053,853.34
25/02/2026	4701	DEP. CENTRAL 16/02/2026	69,610.00		-	11,984,243.34
25/02/2026	4702	DEP. CENTRAL 16/02/2026	11,194.00		-	11,973,049.34
25/02/2026	4703	DEP. CENTRAL 16/02/2026	37,750.00		-	11,935,299.34
25/02/2026	4704	DEP. CENTRAL 16/02/2026	1,608.00		-	11,933,691.34
25/02/2026	4705	DEP. CENTRAL 16/02/2026	6,650.00		-	11,927,041.34
25/02/2026	4706	DEP. CENTRAL 16/02/2026	132,662.00		-	11,794,379.34
25/02/2026	4707	DEP. CENTRAL 16/02/2026	1,200.00		-	11,793,179.34
25/02/2026	4708	DEP. CENTRAL 16/02/2026	945.00		-	11,792,234.34
25/02/2026	4709	DEP. TRANSF. 18/02/2026	475.00		-	11,791,759.34
25/02/2026	4710	DEP. TRANSF. 17/02/2026	13,868.10		-	11,777,891.24
25/02/2026	4711	DEP. TRANSF. 17/02/2026	609.90		-	11,777,281.34
25/02/2026	4712	DEP. TRANSF. 17/02/2026	5,731.35		-	11,771,549.99
25/02/2026	4713	DEP. TRANSF. 17/02/2026	9,186.50		-	11,762,363.49
25/02/2026	4714	DEP. TRANSF. 17/02/2026	12,971.52		-	11,749,391.97
25/02/2026	4715	DEP. TRANSF. 16/02/2026	417.00		-	11,748,974.97
25/02/2026	4716	DEP. TRANSF. 16/02/2026	1,114.00		-	11,747,860.97
25/02/2026	4717	DEP. TRANSF. 16/02/2026	3,806.00		-	11,744,054.97
25/02/2026	4718	DEP. TRANSF. 16/02/2026	1,417.00		-	11,742,637.97

25/02/2026	4719	DEP. TRANSF. 16/02/2026	55,868.00	-	11,686,769.97
25/02/2026	4720	DEP. TRANSF. 16/02/2026	8,967.00	-	11,677,802.97
25/02/2026	4721	DEP. TRANSF. 16/02/2026	20,172.00	-	11,657,630.97
25/02/2026	4722	DEP. TRANSF. 16/02/2026	11,079.00	-	11,646,551.97
25/02/2026	4723	DEP. TRANSF. 16/02/2026	465.00	-	11,646,086.97
25/02/2026	4724	DEP. TRANSF. 16/02/2026	71,619.00	-	11,574,467.97
25/02/2026	4725	DEP. TRANSF. 16/02/2026	163,924.00	-	11,410,543.97
25/02/2026	4726	DEP. TRANSF. 16/02/2026	733.00	-	11,409,810.97
25/02/2026	4727	DEP. TRANSF. 16/02/2026	205,714.00	-	11,204,096.97
25/02/2026	4728	DEP. TRANSF. 13/02/2026	678.00	-	11,203,418.97
25/02/2026	4729	DEP. TRANSF. 13/02/2026	1,006.00	-	11,202,412.97
25/02/2026	4730	DEP. TRANSF. 13/02/2026	14,825.00	-	11,187,587.97
25/02/2026	4731	DEP. TRANSF. 13/02/2026	1,052.00	-	11,186,535.97
25/02/2026	4732	DEP. TRANSF. 13/02/2026	715.00	-	11,185,820.97
25/02/2026	4733	DEP. TRANSF. 13/02/2026	9,381.00	-	11,176,439.97
25/02/2026	4734	DEP. TRANSF. 13/02/2026	795.00	-	11,175,644.97
25/02/2026	4735	DEP. TRANSF. 13/02/2026	4,387.00	-	11,171,257.97
25/02/2026	4736	DEP. TRANSF. 13/02/2026	3,313.00	-	11,167,944.97
25/02/2026	4737	DEP. TRANSF. 13/02/2026	1,067.00	-	11,166,877.97
25/02/2026	4738	DEP. TRANSF. 13/02/2026	6,237.00	-	11,160,640.97
25/02/2026	4739	DEP. TRANSF. 13/02/2026	6,768.00	-	11,153,872.97
25/02/2026	4740	DEP. TRANSF. 13/02/2026	478.00	-	11,153,394.97
25/02/2026	4741	DEP. TRANSF. 13/02/2026	2,941.00	-	11,150,453.97
25/02/2026	4742	DEP. TRANSF. 13/02/2026	2,383.00	-	11,148,070.97
25/02/2026	4743	DEP. TRANSF. 14/11/2025	1,356.00	-	11,146,714.97
25/02/2026	4744	DEP. CENTRAL CARNET 16/02/2026	1,210.00	30.25	11,145,535.22
25/02/2026	4745	DEP. CENTRAL CARNET 16/02/2026	1,478.00	36.95	11,144,094.17
25/02/2026	4746	DEP. CENTRAL CARNET 16/02/2026	769.00	19.23	11,143,344.40
25/02/2026	4747	DEP. CENTRAL CARNET 16/02/2026	670.00	16.75	11,142,691.15
25/02/2026	4748	DEP. CENTRAL CARNET 16/02/2026	404.00	10.10	11,142,297.25
25/02/2026	4749	DEP. CENTRAL CARNET 16/02/2026	905.00	22.63	11,141,414.87
25/02/2026	4750	DEP. CENTRAL CARNET 16/02/2026	448.00	11.20	11,140,978.07
25/02/2026	4751	DEP. CENTRAL CARNET 16/02/2026	1,516.00	37.90	11,139,499.97
25/02/2026	4752	DEP. CENTRAL CARNET 16/02/2026	445.00	11.13	11,139,066.10
25/02/2026	4753	DEP. CENTRAL CARNET 16/02/2026	537.00	13.43	11,138,542.52
25/02/2026	4754	DEP. CENTRAL CARNET 16/02/2026	3,770.00	94.25	11,134,866.77
25/02/2026	4755	DEP. CENTRAL CARNET 16/02/2026	571.00	14.28	11,134,310.05
25/02/2026	4756	DEP. CENTRAL CARNET 16/02/2026	1,412.00	35.30	11,132,933.35
25/02/2026	4757	DEP. CENTRAL CARNET 16/02/2026	657.00	16.43	11,132,292.77
25/02/2026	4758	DEP. CENTRAL CARNET 16/02/2026	815.00	20.38	11,131,498.15
25/02/2026	4759	DEP. CENTRAL CARNET 16/02/2026	418.00	10.45	11,131,090.60
25/02/2026	4760	DEP. CENTRAL CARNET 16/02/2026	1,283.00	32.08	11,129,839.67
25/02/2026	4761	DEP. CENTRAL CARNET 16/02/2026	321.00	8.03	11,129,526.70
25/02/2026	4762	DEP. CENTRAL CARNET 16/02/2026	1,722.00	43.05	11,127,847.75
25/02/2026	4763	DEP. CENTRAL CARNET 16/02/2026	2,921.00	73.03	11,124,999.77
25/02/2026	4764	DEP. CENTRAL CARNET 16/02/2026	833.00	20.83	11,124,187.60
25/02/2026	4765	DEP. CENTRAL CARNET 16/02/2026	1,824.00	45.60	11,122,409.20
25/02/2026	4766	DEP. CENTRAL CARNET 16/02/2026	502.00	12.55	11,121,919.75
25/02/2026	4767	DEP. CENTRAL AMEX 16/02/2026	1,318.00	46.13	11,120,647.88
25/02/2026	4768	DEP. CENTRAL CARNET 16/02/2026	637.00	15.93	11,120,026.80
25/02/2026	4769	DEP. CENTRAL CARNET 16/02/2026	627.00	15.68	11,119,415.48
25/02/2026	4770	DEP. CENTRAL CARNET 16/02/2026	608.00	15.20	11,118,822.68
25/02/2026	4771	DEP. CENTRAL CARNET 16/02/2026	1,525.00	38.13	11,117,335.80
25/02/2026	4772	DEP. CENTRAL CARNET 16/02/2026	4,507.00	112.68	11,112,941.48
25/02/2026	4773	DEP. CENTRAL CARNET 16/02/2026	706.00	17.65	11,112,253.13
25/02/2026	4774	DEP. CENTRAL CARNET 16/02/2026	869.00	21.73	11,111,405.85
25/02/2026	4775	DEP. CENTRAL CARNET 16/02/2026	2,259.00	56.48	11,109,203.33
25/02/2026	4776	DEP. CENTRAL CARNET 16/02/2026	2,745.00	68.63	11,106,526.95
25/02/2026	4777	DEP. CENTRAL CARNET 16/02/2026	1,196.00	29.90	11,105,360.85
25/02/2026	4778	DEP. CENTRAL CARNET 16/02/2026	1,000.00	25.00	11,104,385.85
25/02/2026	4779	DEP. CENTRAL CARNET 16/02/2026	723.00	18.08	11,103,680.93
25/02/2026	4780	DEP. CENTRAL CARNET 16/02/2026	1,314.00	32.85	11,102,399.78

25/02/2026	4781	DEP. CENTRAL CARNET 16/02/2026	1,138.00	28.45	-	11,101,290.23
25/02/2026	4782	DEP. CENTRAL CARNET 16/02/2026	773.00	19.33	-	11,100,536.55
25/02/2026	4783	DEP. CENTRAL CARNET 16/02/2026	4,808.00	120.20	-	11,095,848.75
25/02/2026	4784	DEP. CENTRAL CARNET 16/02/2026	1,284.00	32.10	-	11,094,596.85
25/02/2026	4785	DEP. CENTRAL CARNET 16/02/2026	1,365.00	34.13	-	11,093,265.98
25/02/2026	4786	DEP. CENTRAL CARNET 16/02/2026	419.00	10.48	-	11,092,857.45
25/02/2026	4787	DEP. CENTRAL CARNET 16/02/2026	613.00	15.33	-	11,092,259.78
25/02/2026	4788	DEP. CENTRAL CARNET 16/02/2026	833.00	20.83	-	11,091,447.60
25/02/2026	4789	DEP. CENTRAL CARNET 16/02/2026	436.00	10.90	-	11,091,022.50
25/02/2026	4790	DEP. CENTRAL CARNET 16/02/2026	1,283.00	32.08	-	11,089,771.58
25/02/2026	4791	DEP. CENTRAL CARNET 16/02/2026	666.00	16.65	-	11,089,122.23
25/02/2026	4792	DEP. CENTRAL CARNET 16/02/2026	966.00	24.15	-	11,088,180.38
25/02/2026	4793	DEP. CENTRAL CARNET 16/02/2026	484.00	12.10	-	11,087,708.48
25/02/2026	4794	DEP. CENTRAL CARNET 16/02/2026	843.00	21.08	-	11,086,886.55
25/02/2026	4795	DEP. CENTRAL CARNET 16/02/2026	817.00	20.43	-	11,086,089.98
25/02/2026	4796	DEP. CENTRAL CARNET 16/02/2026	474.00	11.85	-	11,085,627.83
25/02/2026	4797	DEP. CENTRAL CARNET 16/02/2026	794.00	19.85	-	11,084,853.68
25/02/2026	4798	DEP. CENTRAL CARNET 16/02/2026	179.00	4.48	-	11,084,679.15
25/02/2026	4799	DEP. CENTRAL CARNET 16/02/2026	695.00	17.38	-	11,084,001.53
25/02/2026	4800	DEP. CENTRAL CARNET 16/02/2026	794.00	19.85	-	11,083,227.38
25/02/2026	4801	DEP. CENTRAL CARNET 16/02/2026	500.00	12.50	-	11,082,739.88
25/02/2026	4802	DEP. CENTRAL CARNET 16/02/2026	3,557.00	88.93	-	11,079,271.80
25/02/2026	4803	DEP. CENTRAL CARNET 16/02/2026	821.00	20.53	-	11,078,471.33
25/02/2026	4804	DEP. CENTRAL CARNET 16/02/2026	815.00	20.38	-	11,077,676.70
25/02/2026	4805	DEP. CENTRAL CARNET 16/02/2026	1,389.00	34.73	-	11,076,322.43
25/02/2026	4806	DEP. CENTRAL CARNET 16/02/2026	739.00	18.48	-	11,075,601.90
25/02/2026	4807	DEP. CENTRAL CARNET 16/02/2026	474.00	11.85	-	11,075,139.75
25/02/2026	4808	DEP. CENTRAL CARNET 16/02/2026	674.00	16.85	-	11,074,482.60
25/02/2026	4809	DEP. CENTRAL CARNET 16/02/2026	2,229.00	55.73	-	11,072,309.33
25/02/2026	4810	DEP. CENTRAL CARNET 16/02/2026	2,342.00	58.55	-	11,070,025.88
25/02/2026	4811	DEP. CENTRAL CARNET 16/02/2026	562.00	14.05	-	11,069,477.93
25/02/2026	4812	DEP. CENTRAL CARNET 16/02/2026	473.00	11.83	-	11,069,016.75
25/02/2026	4813	DEP. CENTRAL CARNET 16/02/2026	376.00	9.40	-	11,068,650.15
25/02/2026	4814	DEP. CENTRAL CARNET 16/02/2026	867.00	21.68	-	11,067,804.83
25/02/2026	4815	DEP. CENTRAL CARNET 16/02/2026	951.00	23.78	-	11,066,877.60
25/02/2026	4816	DEP. CENTRAL CARNET 16/02/2026	539.00	13.48	-	11,066,352.08
25/02/2026	4817	DEP. CENTRAL CARNET 16/02/2026	1,412.00	35.30	-	11,064,975.38
25/02/2026	4818	DEP. CENTRAL CARNET 16/02/2026	1,272.00	31.80	-	11,063,735.18
25/02/2026	4819	DEP. CENTRAL CARNET 16/02/2026	2,527.00	63.18	-	11,061,271.35
25/02/2026	4820	DEP. CENTRAL CARNET 16/02/2026	1,360.00	34.00	-	11,059,945.35
25/02/2026	4821	DEP. CENTRAL CARNET 16/02/2026	1,382.00	34.55	-	11,058,597.90
25/02/2026	4822	DEP. CENTRAL CARNET 16/02/2026	1,932.00	48.30	-	11,056,714.20
25/02/2026	4823	DEP. CENTRAL CARNET 16/02/2026	1,283.00	32.08	-	11,055,463.28
25/02/2026	4824	DEP. CENTRAL CARNET 16/02/2026	833.00	20.83	-	11,054,651.10
25/02/2026	4825	DEP. CENTRAL CARNET 16/02/2026	485.00	12.13	-	11,054,178.23
25/02/2026	4826	DEP. CENTRAL CARNET 16/02/2026	6,241.00	156.03	-	11,048,093.25
25/02/2026	4827	DEP. CENTRAL CARNET 16/02/2026	1,213.00	30.33	-	11,046,910.58
25/02/2026	4828	DEP. CENTRAL CARNET 16/02/2026	799.00	19.98	-	11,046,131.55
25/02/2026	4829	DEP. CENTRAL CARNET 16/02/2026	2,274.00	56.85	-	11,043,914.40
25/02/2026	4830	DEP. CENTRAL CARNET 16/02/2026	276.00	6.90	-	11,043,645.30
25/02/2026	4831	DEP. CENTRAL CARNET 16/02/2026	645.00	16.13	-	11,043,016.43
25/02/2026	4832	DEP. CENTRAL CARNET 16/02/2026	1,750.00	43.75	-	11,041,310.18
25/02/2026	4833	DEP. CENTRAL CARNET 16/02/2026	6,722.00	168.05	-	11,034,756.23
25/02/2026	4834	DEP. CENTRAL CARNET 16/02/2026	1,053.00	26.33	-	11,033,729.55
25/02/2026	4835	DEP. CENTRAL CARNET 16/02/2026	363.00	9.08	-	11,033,375.63
25/02/2026	4836	DEP. CENTRAL CARNET 16/02/2026	1,090.00	27.25	-	11,032,312.88
25/02/2026	4837	DEP. CENTRAL CARNET 16/02/2026	1,635.00	40.88	-	11,030,718.75
25/02/2026	4838	DEP. CENTRAL CARNET 16/02/2026	923.00	23.08	-	11,029,818.83
25/02/2026	4839	DEP. CENTRAL CARNET 16/02/2026	556.00	13.90	-	11,029,276.73
25/02/2026	4840	DEP. CENTRAL CARNET 16/02/2026	851.00	21.28	-	11,028,447.00
25/02/2026	4841	DEP. CENTRAL CARNET 16/02/2026	290.00	7.25	-	11,028,164.25
25/02/2026	4842	DEP. CENTRAL CARNET 16/02/2026	249.00	6.23	-	11,027,921.48

25/02/2026	4843	DEP. CENTRAL CARNET 16/02/2026	512.00	12.80	-	11,027,422.28
25/02/2026	4844	DEP. CENTRAL CARNET 16/02/2026	1,656.00	41.40	-	11,025,807.68
25/02/2026	4845	DEP. CENTRAL CARNET 16/02/2026	777.00	19.43	-	11,025,050.10
25/02/2026	4846	DEP. CENTRAL CARNET 16/02/2026	472.00	11.80	-	11,024,589.90
25/02/2026	4847	DEP. CENTRAL CARNET 16/02/2026	4,646.00	116.15	-	11,020,060.05
25/02/2026	4848	DEP. CENTRAL CARNET 16/02/2026	1,650.00	41.25	-	11,018,451.30
25/02/2026	4849	DEP. CENTRAL CARNET 16/02/2026	890.00	22.25	-	11,017,583.55
25/02/2026	4850	DEP. CENTRAL CARNET 16/02/2026	472.00	11.80	-	11,017,123.35
25/02/2026	4851	DEP. CENTRAL CARNET 16/02/2026	1,456.00	36.40	-	11,015,703.75
25/02/2026	4852	DEP. CENTRAL CARNET 16/02/2026	688.00	17.20	-	11,015,032.95
25/02/2026	4853	DEP. CENTRAL CARNET 16/02/2026	900.00	22.50	-	11,014,155.45
25/02/2026	4854	DEP. CENTRAL CARNET 16/02/2026	1,043.00	26.08	-	11,013,138.53
25/02/2026	4855	DEP. CENTRAL CARNET 16/02/2026	4,406.00	110.15	-	11,008,842.68
25/02/2026	4856	DEP. CENTRAL CARNET 16/02/2026	211.00	5.28	-	11,008,636.95
25/02/2026	4857	DEP. CENTRAL CARNET 16/02/2026	433.00	10.83	-	11,008,214.78
25/02/2026	4858	DEP. CENTRAL CARNET 16/02/2026	2,531.00	63.28	-	11,005,747.05
25/02/2026	4859	DEP. CENTRAL CARNET 16/02/2026	852.00	21.30	-	11,004,916.35
25/02/2026	4860	DEP. CENTRAL CARNET 16/02/2026	1,058.00	26.45	-	11,003,884.80
25/02/2026	4861	DEP. CENTRAL CARNET 16/02/2026	898.00	22.45	-	11,003,009.25
25/02/2026	4862	DEP. CENTRAL CARNET 16/02/2026	580.00	14.50	-	11,002,443.75
25/02/2026	4863	DEP. CENTRAL CARNET 16/02/2026	703.00	17.58	-	11,001,758.33
25/02/2026	4864	DEP. CENTRAL CARNET 16/02/2026	138.00	3.45	-	11,001,623.78
25/02/2026	4865	DEP. CENTRAL CARNET 16/02/2026	514.00	12.85	-	11,001,122.63
25/02/2026	4867	DEP. CENTRAL CARNET 16/02/2026	11,119.00	277.98	-	10,989,197.40
25/02/2026	4868	DEP. CENTRAL CARNET 16/02/2026	1,646.00	41.15	-	10,987,592.55
25/02/2026	4869	DEP. CENTRAL CARNET 16/02/2026	9,696.00	242.40	-	10,978,138.95
25/02/2026	4870	DEP. CENTRAL CARNET 16/02/2026	27,151.00	678.78	-	10,951,666.73
25/02/2026	4871	DEP. CENTRAL CARNET 16/02/2026	67,321.00	1,683.03	-	10,886,028.75
25/02/2026	4872	DEP. CENTRAL 17/02/2026	1,000.00	-	-	10,885,028.75
25/02/2026	4873	DEP. CENTRAL 17/02/2026	82,092.00	-	-	10,802,936.75
25/02/2026	4874	DEP. CENTRAL 17/02/2026	54,830.00	-	-	10,748,106.75
25/02/2026	4875	DEP. CENTRAL 17/02/2026	20,311.00	-	-	10,727,795.75
25/02/2026	4876	DEP. CENTRAL 17/02/2026	25,034.00	-	-	10,702,761.75
25/02/2026	4877	DEP. CENTRAL 17/02/2026	7,817.00	-	-	10,694,944.75
25/02/2026	4878	DEP. CENTRAL 17/02/2026	623.00	-	-	10,694,321.75
25/02/2026	4879	DEP. CENTRAL 17/02/2026	25,105.00	-	-	10,669,216.75
25/02/2026	4880	DEP. CENTRAL 17/02/2026	350.00	-	-	10,668,866.75
25/02/2026	4881	DEP. CENTRAL 17/02/2026	500.00	-	-	10,668,366.75
25/02/2026	4882	DEP. CENTRAL 17/02/2026	46,671.00	-	-	10,621,695.75
25/02/2026	4883	DEP. CENTRAL 17/02/2026	22,174.00	-	-	10,599,521.75
25/02/2026	4884	DEP. CENTRAL 17/02/2026	1,168.00	-	-	10,598,353.75
25/02/2026	4885	DEP. CENTRAL 17/02/2026	810.00	-	-	10,597,543.75
25/02/2026	4886	DEP. CENTRAL 17/02/2026	6,807.00	-	-	10,590,736.75
25/02/2026	4887	DEP. CENTRAL 17/02/2026	138.00	-	-	10,590,598.75
25/02/2026	4888	DEP. CENTRAL 17/02/2026	2,135.00	-	-	10,588,463.75
25/02/2026	4889	DEP. CENTRAL 17/02/2026	1,242.00	-	-	10,587,221.75
25/02/2026	4890	DEP. CENTRAL 17/02/2026	13,318.00	-	-	10,573,903.75
25/02/2026	4891	DEP. CENTRAL 17/02/2026	243.00	-	-	10,573,660.75
25/02/2026	4892	DEP. CENTRAL 17/02/2026	18,681.00	-	-	10,554,979.75
25/02/2026	4893	DEP. TRANSF. 18/02/2026	740.05	-	-	10,554,239.70
25/02/2026	4894	DEP. TRANSF. 18/02/2026	2,216.35	-	-	10,552,023.35
25/02/2026	4895	DEP. TRANSF. 18/02/2026	13,280.05	-	-	10,538,743.30
25/02/2026	4896	DEP. TRANSF. 18/02/2026	9,529.45	-	-	10,529,213.85
25/02/2026	4897	DEP. TRANSF. 27/01/2026	1,440.00	-	-	10,527,773.85
25/02/2026	4898	DEP. TRANSF. 17/02/2026	2,669.00	-	-	10,525,104.85
25/02/2026	4899	DEP. TRANSF. 16/02/2026	3,283.00	-	-	10,521,821.85
25/02/2026	4900	DEP. TRANSF. 16/02/2026	1,436.00	-	-	10,520,385.85
25/02/2026	4901	DEP. TRANSF. 16/02/2026	4,809.00	-	-	10,515,576.85
25/02/2026	4902	DEP. TRANSF. 16/02/2026	723.00	-	-	10,514,853.85
25/02/2026	4903	DEP. TRANSF. 16/02/2026	642.00	-	-	10,514,211.85
25/02/2026	4904	DEP. TRANSF. 16/02/2026	83.00	-	-	10,514,128.85
25/02/2026	4905	DEP. TRANSF. 16/02/2026	30,898.00	-	-	10,483,230.85

25/02/2026	4906	DEP. TRANSF.16/02/2026	8,863.00	-	10,474,367.85
25/02/2026	4907	DEP. CENTRAL CARNET 17/02/2026	2,200.00	55.00	10,472,222.85
25/02/2026	4908	DEP. CENTRAL CARNET 17/02/2026	593.00	14.83	10,471,644.68
25/02/2026	4909	DEP. CENTRAL CARNET 17/02/2026	1,398.00	34.95	10,470,281.63
25/02/2026	4910	DEP. CENTRAL CARNET 17/02/2026	5,960.00	149.00	10,464,470.63
25/02/2026	4911	DEP. CENTRAL CARNET 17/02/2026	142.00	3.55	10,464,332.18
25/02/2026	4912	DEP. CENTRAL CARNET 17/02/2026	2,152.00	53.80	10,462,233.98
25/02/2026	4913	DEP. CENTRAL CARNET 17/02/2026	758.00	18.95	10,461,494.93
25/02/2026	4914	DEP. CENTRAL CARNET 17/02/2026	2,130.00	53.25	10,459,418.18
25/02/2026	4915	DEP. CENTRAL CARNET 17/02/2026	706.00	17.65	10,458,729.83
25/02/2026	4916	DEP. CENTRAL CARNET 17/02/2026	537.00	13.43	10,458,206.25
25/02/2026	4917	DEP. CENTRAL CARNET 17/02/2026	722.00	18.05	10,457,502.30
25/02/2026	4918	DEP. CENTRAL CARNET 17/02/2026	2,000.00	50.00	10,455,552.30
25/02/2026	4919	DEP. CENTRAL CARNET 17/02/2026	1,270.00	31.75	10,454,314.05
25/02/2026	4920	DEP. CENTRAL CARNET 17/02/2026	9,522.00	238.05	10,445,030.10
25/02/2026	4921	DEP. CENTRAL CARNET 17/02/2026	1,355.00	33.88	10,443,708.98
25/02/2026	4922	DEP. CENTRAL CARNET 17/02/2026	1,000.00	25.00	10,442,733.98
25/02/2026	4923	DEP. CENTRAL CARNET 17/02/2026	1,837.00	45.93	10,440,942.90
25/02/2026	4924	DEP. CENTRAL CARNET 17/02/2026	2,277.00	56.93	10,438,722.83
25/02/2026	4925	DEP. CENTRAL CARNET 17/02/2026	1,350.00	33.75	10,437,406.58
25/02/2026	4926	DEP. CENTRAL CARNET 17/02/2026	1,603.00	40.08	10,435,843.65
25/02/2026	4927	DEP. CENTRAL CARNET 17/02/2026	10,675.00	266.88	10,425,435.53
25/02/2026	4928	DEP. CENTRAL CARNET 17/02/2026	748.00	18.70	10,424,706.23
25/02/2026	4929	DEP. CENTRAL CARNET 17/02/2026	1,102.00	27.55	10,423,631.78
25/02/2026	4930	DEP. CENTRAL CARNET 17/02/2026	362.00	9.05	10,423,278.83
25/02/2026	4931	DEP. CENTRAL CARNET 17/02/2026	1,806.00	45.15	10,421,517.98
25/02/2026	4932	DEP. CENTRAL CARNET 17/02/2026	1,009.00	25.23	10,420,534.20
25/02/2026	4933	DEP. CENTRAL CARNET 17/02/2026	695.00	17.38	10,419,856.58
25/02/2026	4934	DEP. CENTRAL CARNET 17/02/2026	833.00	20.83	10,419,044.40
25/02/2026	4935	DEP. CENTRAL CARNET 17/02/2026	1,019.00	25.48	10,418,050.88
25/02/2026	4936	DEP. CENTRAL CARNET 17/02/2026	3,960.00	99.00	10,414,189.88
25/02/2026	4937	DEP. CENTRAL CARNET 17/02/2026	946.00	23.65	10,413,267.53
25/02/2026	4938	DEP. CENTRAL CARNET 17/02/2026	417.00	10.43	10,412,860.95
25/02/2026	4939	DEP. CENTRAL CARNET 17/02/2026	2,889.00	72.23	10,410,044.18
25/02/2026	4940	DEP. CENTRAL CARNET 17/02/2026	539.00	13.48	10,409,518.65
25/02/2026	4941	DEP. CENTRAL CARNET 17/02/2026	281.00	7.03	10,409,244.68
25/02/2026	4942	DEP. CENTRAL AMEX 17/02/2026	5,102.00	178.57	10,404,321.25
25/02/2026	4943	DEP. CENTRAL CARNET 17/02/2026	1,131.00	28.28	10,403,218.52
25/02/2026	4944	DEP. CENTRAL CARNET 17/02/2026	1,284.00	32.10	10,401,966.62
25/02/2026	4945	DEP. CENTRAL CARNET 17/02/2026	377.00	9.43	10,401,599.05
25/02/2026	4946	DEP. CENTRAL CARNET 17/02/2026	642.00	16.05	10,400,973.10
25/02/2026	4947	DEP. CENTRAL CARNET 17/02/2026	1,561.00	39.03	10,399,451.12
25/02/2026	4948	DEP. CENTRAL CARNET 17/02/2026	473.00	11.83	10,398,989.95
25/02/2026	4949	DEP. CENTRAL CARNET 17/02/2026	4,236.00	105.90	10,394,859.85
25/02/2026	4950	DEP. CENTRAL CARNET 17/02/2026	833.00	20.83	10,394,047.67
25/02/2026	4951	DEP. CENTRAL CARNET 17/02/2026	476.00	11.90	10,393,583.57
25/02/2026	4952	DEP. CENTRAL CARNET 17/02/2026	1,108.00	27.70	10,392,503.27
25/02/2026	4953	DEP. CENTRAL CARNET 17/02/2026	2,073.00	51.83	10,390,482.10
25/02/2026	4954	DEP. CENTRAL CARNET 17/02/2026	376.00	9.40	10,390,115.50
25/02/2026	4955	DEP. CENTRAL CARNET 17/02/2026	591.00	14.78	10,389,539.27
25/02/2026	4956	DEP. CENTRAL CARNET 17/02/2026	819.00	20.48	10,388,740.75
25/02/2026	4957	DEP. CENTRAL CARNET 17/02/2026	1,603.00	40.08	10,387,177.82
25/02/2026	4958	DEP. CENTRAL CARNET 17/02/2026	657.00	16.43	10,386,537.25
25/02/2026	4959	DEP. CENTRAL CARNET 17/02/2026	433.00	10.83	10,386,115.07
25/02/2026	4960	DEP. CENTRAL CARNET 17/02/2026	1,008.00	25.20	10,385,132.27
25/02/2026	4961	DEP. CENTRAL CARNET 17/02/2026	1,422.00	35.55	10,383,745.82
25/02/2026	4962	DEP. CENTRAL CARNET 17/02/2026	1,677.00	41.93	10,382,110.75
25/02/2026	4963	DEP. CENTRAL CARNET 17/02/2026	2,069.00	51.73	10,380,093.47
25/02/2026	4964	DEP. CENTRAL CARNET 17/02/2026	849.00	21.23	10,379,265.70
25/02/2026	4965	DEP. CENTRAL CARNET 17/02/2026	1,274.00	31.85	10,378,023.55
25/02/2026	4966	DEP. CENTRAL CARNET 17/02/2026	930.00	23.25	10,377,116.80
25/02/2026	4967	DEP. CENTRAL CARNET 17/02/2026	812.00	20.30	10,376,325.10

25/02/2026	4968	DEP. CENTRAL CARNET 17/02/2026	758.00	18.95 -	10,375,586.05
25/02/2026	4969	DEP. CENTRAL CARNET 17/02/2026	3,947.00	98.68 -	10,371,737.72
25/02/2026	4970	DEP. CENTRAL CARNET 17/02/2026	3,810.00	95.25 -	10,368,022.97
25/02/2026	4971	DEP. CENTRAL CARNET 17/02/2026	1,945.00	48.63 -	10,366,126.60
25/02/2026	4972	DEP. CENTRAL CARNET 17/02/2026	2,145.00	53.63 -	10,364,035.22
25/02/2026	4973	DEP. CENTRAL CARNET 17/02/2026	853.00	21.33 -	10,363,203.55
25/02/2026	4974	DEP. CENTRAL CARNET 17/02/2026	1,048.00	26.20 -	10,362,181.75
25/02/2026	4975	DEP. CENTRAL CARNET 17/02/2026	797.00	19.93 -	10,361,404.67
25/02/2026	4976	DEP. CENTRAL CARNET 17/02/2026	758.00	18.95 -	10,360,665.62
25/02/2026	4977	DEP. CENTRAL CARNET 17/02/2026	460.00	11.50 -	10,360,217.12
25/02/2026	4978	DEP. CENTRAL CARNET 17/02/2026	463.00	11.58 -	10,359,765.70
25/02/2026	4979	DEP. CENTRAL CARNET 17/02/2026	1,033.00	25.83 -	10,358,758.52
25/02/2026	4980	DEP. CENTRAL CARNET 17/02/2026	3,702.00	92.55 -	10,355,149.07
25/02/2026	4981	DEP. CENTRAL CARNET 17/02/2026	1,576.00	39.40 -	10,353,612.47
25/02/2026	4982	DEP. CENTRAL CARNET 17/02/2026	22,722.00	568.05 -	10,331,458.52
25/02/2026	4983	DEP. CENTRAL CARNET 17/02/2026	3,322.00	83.05 -	10,328,219.57
25/02/2026	4984	DEP. CENTRAL CARNET 17/02/2026	166.00	4.15 -	10,328,057.72
25/02/2026	4985	DEP. CENTRAL CARNET 17/02/2026	634.00	15.85 -	10,327,439.57
25/02/2026	4986	DEP. CENTRAL CARNET 17/02/2026	695.00	17.38 -	10,326,761.95
25/02/2026	4987	DEP. CENTRAL CARNET 17/02/2026	2,134.00	53.35 -	10,324,681.30
25/02/2026	4988	DEP. CENTRAL CARNET 17/02/2026	365.00	9.13 -	10,324,325.42
25/02/2026	4989	DEP. CENTRAL CARNET 17/02/2026	465.00	11.63 -	10,323,872.05
25/02/2026	4990	DEP. CENTRAL AMEX 17/02/2026	1,049.00	36.72 -	10,322,859.76
25/02/2026	4991	DEP. CENTRAL CARNET 17/02/2026	997.00	24.93 -	10,321,887.69
25/02/2026	4992	DEP. CENTRAL CARNET 17/02/2026	763.00	19.08 -	10,321,143.76
25/02/2026	4993	DEP. CENTRAL CARNET 17/02/2026	2,425.00	60.63 -	10,318,779.39
25/02/2026	4994	DEP. CENTRAL CARNET 17/02/2026	641.00	16.03 -	10,318,154.41
25/02/2026	4995	DEP. CENTRAL CARNET 17/02/2026	706.00	17.65 -	10,317,466.06
25/02/2026	4996	DEP. CENTRAL CARNET 17/02/2026	4,376.00	109.40 -	10,313,199.46
25/02/2026	4997	DEP. CENTRAL CARNET 17/02/2026	516.00	12.90 -	10,312,696.36
25/02/2026	4998	DEP. CENTRAL CARNET 17/02/2026	781.00	19.53 -	10,311,934.89
25/02/2026	4999	DEP. CENTRAL CARNET 17/02/2026	484.00	12.10 -	10,311,462.99
25/02/2026	5000	DEP. CENTRAL CARNET 17/02/2026	5,281.00	132.03 -	10,306,314.01
25/02/2026	5001	DEP. CENTRAL CARNET 17/02/2026	1,724.00	43.10 -	10,304,633.11
25/02/2026	5002	DEP. CENTRAL CARNET 17/02/2026	2,209.00	55.23 -	10,302,479.34
25/02/2026	5003	DEP. CENTRAL CARNET 17/02/2026	3,925.00	98.13 -	10,298,652.46
26/02/2026		TRANSF. AVANCE SERVICIOS DE COBROS 26/02/2026		411,916.41 -	10,710,568.87
26/02/2026		TRANSF. CTA. 070-005011-6 26/02/2026		431,818.18 -	11,142,387.05
26/02/2026		TRANSF. CTA. 070-005011-6 26/02/2026		365,284.37 -	11,507,671.42
26/02/2026	5004	DEP. CENTRAL 18/02/2026	68,968.00	-	11,438,703.42
26/02/2026	5005	DEP. CENTRAL 18/02/2026	48,030.00	-	11,390,673.42
26/02/2026	5006	DEP. CENTRAL 18/02/2026	500.00	-	11,390,173.42
26/02/2026	5007	DEP. CENTRAL 18/02/2026	164,860.00	-	11,225,313.42
26/02/2026	5008	DEP. CENTRAL 18/02/2026	26,099.00	-	11,199,214.42
26/02/2026	5009	DEP. CENTRAL 18/02/2026	120.00	-	11,199,094.42
26/02/2026	5010	DEP. CENTRAL 18/02/2026	7,920.00	-	11,191,174.42
26/02/2026	5011	DEP. CENTRAL 18/02/2026	8,975.00	-	11,182,199.42
26/02/2026	5012	DEP. CENTRAL 18/02/2026	24,182.00	-	11,158,017.42
26/02/2026	5013	DEP. CENTRAL 18/02/2026	11,725.00	-	11,146,292.42
26/02/2026	5014	DEP. CENTRAL 18/02/2026	21,301.00	-	11,124,991.42
26/02/2026	5015	DEP. CENTRAL 18/02/2026	702.00	-	11,124,289.42
26/02/2026	5016	DEP. CENTRAL 18/02/2026	8,656.00	-	11,115,633.42
26/02/2026	5017	DEP. CENTRAL 18/02/2026	6,026.00	-	11,109,607.42
26/02/2026	5018	DEP. CENTRAL 18/02/2026	3,918.00	-	11,105,689.42
26/02/2026	5019	DEP. CENTRAL 18/02/2026	7,621.00	-	11,098,068.42
26/02/2026	5020	DEP. CENTRAL 18/02/2026	25,695.00	-	11,072,373.42
26/02/2026	5021	DEP. CENTRAL 18/02/2026	2,023.00	-	11,070,350.42
26/02/2026	5022	DEP. CENTRAL 18/02/2026	8,472.00	-	11,061,878.42
26/02/2026	5023	DEP. TRANSF. 18/02/2026	704.00	-	11,061,174.42
26/02/2026	5024	DEP. TRANSF. 17/02/2026	1,895.00	-	11,059,279.42
26/02/2026	5025	DEP. TRANSF. 17/02/2026	486.00	-	11,058,793.42
26/02/2026	5026	DEP. TRANSF. 17/02/2026	813.00	-	11,057,980.42

26/02/2026	5027	DEP. TRANSF. 17/02/2026	16,704.00	-	11,041,276.42
26/02/2026	5028	DEP. TRANSF. 17/02/2026	675.00	-	11,040,601.42
26/02/2026	5029	DEP. TRANSF. 17/02/2026	1,101.00	-	11,039,500.42
26/02/2026	5030	DEP. TRANSF. 17/02/2026	2,361.00	-	11,037,139.42
26/02/2026	5031	DEP. TRANSF. 17/02/2026	3,312.00	-	11,033,827.42
26/02/2026	5032	DEP. TRANSF. 17/02/2026	8,436.50	-	11,025,390.92
26/02/2026	5033	DEP. TRANSF. 17/02/2026	8,436.50	-	11,016,954.42
26/02/2026	5034	DEP. TRANSF. 17/02/2026	561.00	-	11,016,393.42
26/02/2026	5035	DEP. TRANSF. 17/02/2026	1,920.00	-	11,014,473.42
26/02/2026	5036	DEP. TRANSF. 17/02/2026	2,770.00	-	11,011,703.42
26/02/2026	5037	DEP. TRANSF. 17/02/2026	2,814.00	-	11,008,889.42
26/02/2026	5038	DEP. TRANSF. 17/02/2026	70,508.00	-	10,938,381.42
26/02/2026	5039	DEP. TRANSF. 17/02/2026	10,065.00	-	10,928,316.42
26/02/2026	5040	DEP. TRANSF. 17/02/2026	3,535.00	-	10,924,781.42
26/02/2026	5041	DEP. TRANSF. 17/02/2026	4,468.00	-	10,920,313.42
26/02/2026	5042	DEP. TRANSF. 16/02/2026	1,656.00	-	10,918,657.42
26/02/2026	5043	DEP. TRANSF. 16/02/2026	950.00	-	10,917,707.42
26/02/2026	5044	DEP. TRANSF. 13/02/2026	12,036.00	-	10,905,671.42
26/02/2026	5045	DEP. TRANSF. 10/02/2026	538.00	-	10,905,133.42
26/02/2026	5046	DEP. TRANSF. 03/02/2026	1,065.00	-	10,904,068.42
26/02/2026	5047	DEP. TRANSF. 03/02/2026	454.00	-	10,903,614.42
26/02/2026	5048	DEP. TRANSF. 02/02/2026	1,667.00	-	10,901,947.42
26/02/2026	5049	DEP. TRANSF. 29/01/2026	545.00	-	10,901,402.42
26/02/2026	5050	DEP. TRANSF. 27/01/2026	433.00	-	10,900,969.42
26/02/2026	5051	DEP. TRANSF. 23/01/2026	2,659.00	-	10,898,310.42
26/02/2026	5052	DEP. TRANSF. 22/01/2026	465.00	-	10,897,845.42
26/02/2026	5053	DEP. TRANSF. 16/01/2026	2,361.00	-	10,895,484.42
26/02/2026	5054	DEP. TRANSF. 15/01/2026	13,311.00	-	10,882,173.42
26/02/2026	5055	DEP. TRANSF. 15/01/2026	337.00	-	10,881,836.42
26/02/2026	5056	DEP. TRANSF. 17/02/2026	142,236.00	-	10,739,600.42
26/02/2026	5057	DEP. TRANSF. 23/02/2026	422.75	-	10,739,177.67
26/02/2026	5058	DEP. TRANSF. 20/02/2026	14,146.45	-	10,725,031.22
26/02/2026	5059	DEP. TRANSF. 19/02/2026	8,004.70	-	10,717,026.52
26/02/2026	5060	DEP. TRANSF. 19/02/2026	28,239.36	-	10,688,787.16
26/02/2026	5061	DEP. TRANSF. 19/02/2026	13,734.15	-	10,675,053.01
26/02/2026	5062	DEP. CENTRAL CARNET 18/02/2026	1,084.00	27.10	10,673,996.11
26/02/2026	5063	DEP. CENTRAL CARNET 18/02/2026	2,246.00	56.15	10,671,806.26
26/02/2026	5064	DEP. CENTRAL CARNET 18/02/2026	290.00	7.25	10,671,523.51
26/02/2026	5065	DEP. CENTRAL CARNET 18/02/2026	654.00	16.35	10,670,885.86
26/02/2026	5066	DEP. CENTRAL CARNET 18/02/2026	3,869.00	96.73	10,667,113.59
26/02/2026	5067	DEP. CENTRAL CARNET 18/02/2026	608.00	15.20	10,666,520.79
26/02/2026	5068	DEP. CENTRAL CARNET 18/02/2026	856.00	21.40	10,665,686.19
26/02/2026	5069	DEP. CENTRAL CARNET 18/02/2026	2,832.00	70.80	10,662,924.99
26/02/2026	5070	DEP. CENTRAL CARNET 18/02/2026	833.00	20.83	10,662,112.81
26/02/2026	5071	DEP. CENTRAL CARNET 18/02/2026	335.00	8.38	10,661,786.19
26/02/2026	5072	DEP. CENTRAL CARNET 18/02/2026	5,200.00	130.00	10,656,716.19
26/02/2026	5073	DEP. CENTRAL CARNET 18/02/2026	946.00	23.65	10,655,793.84
26/02/2026	5074	DEP. CENTRAL CARNET 18/02/2026	19,970.00	499.25	10,636,323.09
26/02/2026	5075	DEP. CENTRAL CARNET 18/02/2026	2,063.00	51.58	10,634,311.66
26/02/2026	5076	DEP. CENTRAL CARNET 18/02/2026	3,338.00	83.45	10,631,057.11
26/02/2026	5077	DEP. CENTRAL CARNET 18/02/2026	429.00	10.73	10,630,638.84
26/02/2026	5078	DEP. CENTRAL CARNET 18/02/2026	650.00	16.25	10,630,005.09
26/02/2026	5079	DEP. CENTRAL CARNET 18/02/2026	642.00	16.05	10,629,379.14
26/02/2026	5080	DEP. CENTRAL CARNET 18/02/2026	1,531.00	38.28	10,627,886.41
26/02/2026	5081	DEP. CENTRAL CARNET 18/02/2026	758.00	18.95	10,627,147.36
26/02/2026	5082	DEP. CENTRAL CARNET 18/02/2026	8,865.00	221.63	10,618,503.99
26/02/2026	5083	DEP. CENTRAL CARNET 18/02/2026	967.00	24.18	10,617,561.16
26/02/2026	5084	DEP. CENTRAL CARNET 18/02/2026	6,830.00	170.75	10,610,901.91
26/02/2026	5085	DEP. CENTRAL CARNET 18/02/2026	1,321.00	33.03	10,609,613.94
26/02/2026	5086	DEP. CENTRAL CARNET 18/02/2026	827.00	20.68	10,608,807.61
26/02/2026	5087	DEP. CENTRAL CARNET 18/02/2026	765.00	19.13	10,608,061.74
26/02/2026	5088	DEP. CENTRAL CARNET 18/02/2026	1,533.00	38.33	10,606,567.06

26/02/2026	5089	DEP. CENTRAL CARNET 18/02/2026	875.00	21.88	-	10,605,713.94
26/02/2026	5090	DEP. CENTRAL CARNET 18/02/2026	417.00	10.43	-	10,605,307.36
26/02/2026	5091	DEP. CENTRAL CARNET 18/02/2026	1,283.00	32.08	-	10,604,056.44
26/02/2026	5092	DEP. CENTRAL CARNET 18/02/2026	817.00	20.43	-	10,603,259.86
26/02/2026	5093	DEP. CENTRAL CARNET 18/02/2026	763.00	19.08	-	10,602,515.94
26/02/2026	5094	DEP. CENTRAL CARNET 18/02/2026	539.00	13.48	-	10,601,990.41
26/02/2026	5095	DEP. CENTRAL CARNET 18/02/2026	1,682.00	42.05	-	10,600,350.46
26/02/2026	5096	DEP. CENTRAL CARNET 18/02/2026	642.00	16.05	-	10,599,724.51
26/02/2026	5097	DEP. CENTRAL CARNET 18/02/2026	1,865.00	46.63	-	10,597,906.14
26/02/2026	5098	DEP. CENTRAL CARNET 18/02/2026	1,450.00	36.25	-	10,596,492.39
26/02/2026	5099	DEP. CENTRAL CARNET 18/02/2026	1,277.00	31.93	-	10,595,247.31
26/02/2026	5100	DEP. CENTRAL CARNET 18/02/2026	853.00	21.33	-	10,594,415.64
26/02/2026	5101	DEP. CENTRAL CARNET 18/02/2026	809.00	20.23	-	10,593,626.86
26/02/2026	5102	DEP. CENTRAL CARNET 18/02/2026	1,491.00	37.28	-	10,592,173.14
26/02/2026	5103	DEP. CENTRAL CARNET 18/02/2026	1,033.00	25.83	-	10,591,165.96
26/02/2026	5104	DEP. CENTRAL CARNET 18/02/2026	1,655.00	41.38	-	10,589,552.34
26/02/2026	5105	DEP. CENTRAL CARNET 18/02/2026	581.00	14.53	-	10,588,985.86
26/02/2026	5106	DEP. CENTRAL CARNET 18/02/2026	874.00	21.85	-	10,588,133.71
26/02/2026	5107	DEP. CENTRAL AMEX 18/02/2026	3,131.00	109.59	-	10,585,112.30
26/02/2026	5108	DEP. CENTRAL CARNET 18/02/2026	2,603.00	65.08	-	10,582,574.37
26/02/2026	5109	DEP. CENTRAL AMEX 18/02/2026	2,047.00	71.65	-	10,580,599.02
26/02/2026	5110	DEP. CENTRAL CARNET 18/02/2026	937.00	23.43	-	10,579,685.44
26/02/2026	5111	DEP. CENTRAL CARNET 18/02/2026	3,858.00	96.45	-	10,575,923.89
26/02/2026	5112	DEP. CENTRAL CARNET 18/02/2026	422.00	10.55	-	10,575,512.44
26/02/2026	5113	DEP. CENTRAL CARNET 18/02/2026	16,530.00	413.25	-	10,559,395.69
26/02/2026	5114	DEP. CENTRAL CARNET 18/02/2026	11,454.00	286.35	-	10,548,228.04
26/02/2026	5115	DEP. CENTRAL CARNET 18/02/2026	795.00	19.88	-	10,547,452.92
26/02/2026	5116	DEP. CENTRAL CARNET 18/02/2026	20,716.00	517.90	-	10,527,254.82
26/02/2026	5117	DEP. CENTRAL CARNET 18/02/2026	1,636.00	40.90	-	10,525,659.72
26/02/2026	5118	DEP. CENTRAL CARNET 18/02/2026	923.00	23.08	-	10,524,759.79
26/02/2026	5119	DEP. CENTRAL CARNET 18/02/2026	1,262.00	31.55	-	10,523,529.34
26/02/2026	5120	DEP. CENTRAL CARNET 18/02/2026	952.00	23.80	-	10,522,601.14
26/02/2026	5121	DEP. CENTRAL CARNET 18/02/2026	8,332.00	208.30	-	10,514,477.44
26/02/2026	5122	DEP. CENTRAL CARNET 18/02/2026	3,375.00	84.38	-	10,511,186.82
26/02/2026	5123	DEP. CENTRAL CARNET 18/02/2026	32,303.00	807.58	-	10,479,691.39
26/02/2026	5124	DEP. CENTRAL CARNET 18/02/2026	451.00	11.28	-	10,479,251.67
26/02/2026	5125	DEP. CENTRAL CARNET 18/02/2026	1,620.00	40.50	-	10,477,672.17
26/02/2026	5126	DEP. CENTRAL CARNET 18/02/2026	826.00	20.65	-	10,476,866.82
26/02/2026	5127	DEP. CENTRAL CARNET 18/02/2026	1,097.00	27.43	-	10,475,797.24
26/02/2026	5128	DEP. CENTRAL CARNET 18/02/2026	711.00	17.78	-	10,475,104.02
26/02/2026	5129	DEP. CENTRAL CARNET 18/02/2026	1,994.00	49.85	-	10,473,159.87
26/02/2026	5130	DEP. CENTRAL CARNET 18/02/2026	337.00	8.43	-	10,472,831.29
26/02/2026	5131	DEP. CENTRAL CARNET 18/02/2026	721.00	18.03	-	10,472,128.32
26/02/2026	5132	DEP. CENTRAL CARNET 18/02/2026	3,925.00	98.13	-	10,468,301.44
26/02/2026	5133	DEP. CENTRAL CARNET 18/02/2026	1,255.00	31.38	-	10,467,077.82
26/02/2026	5134	DEP. CENTRAL CARNET 18/02/2026	2,053.00	51.33	-	10,465,076.14
26/02/2026	5135	DEP. CENTRAL CARNET 18/02/2026	751.00	18.78	-	10,464,343.92
26/02/2026	5136	DEP. CENTRAL CARNET 18/02/2026	854.00	21.35	-	10,463,511.27
26/02/2026	5137	DEP. CENTRAL CARNET 18/02/2026	706.00	17.65	-	10,462,822.92
26/02/2026	5138	DEP. CENTRAL CARNET 18/02/2026	373.00	9.33	-	10,462,459.24
26/02/2026	5139	DEP. CENTRAL CARNET 18/02/2026	7,525.00	188.13	-	10,455,122.37
26/02/2026	5140	DEP. CENTRAL CARNET 18/02/2026	8,455.00	211.38	-	10,446,878.74
26/02/2026	5141	DEP. CENTRAL CARNET 18/02/2026	31,369.00	784.23	-	10,416,293.97
26/02/2026	5142	DEP. CENTRAL 19/02/2026	1,981.00	-	-	10,414,312.97
26/02/2026	5143	DEP. CENTRAL 19/02/2026	9,611.00	-	-	10,404,701.97
26/02/2026	5144	DEP. CENTRAL 19/02/2026	17,434.00	-	-	10,387,267.97
26/02/2026	5145	DEP. CENTRAL 19/02/2026	6,488.00	-	-	10,380,779.97
26/02/2026	5146	DEP. CENTRAL 19/02/2026	1,590.00	-	-	10,379,189.97
26/02/2026	5147	DEP. CENTRAL 19/02/2026	5,976.00	-	-	10,373,213.97
26/02/2026	5148	DEP. CENTRAL 19/02/2026	144,119.00	-	-	10,229,094.97
26/02/2026	5149	DEP. CENTRAL 19/02/2026	1,000.00	-	-	10,228,094.97
26/02/2026	5150	DEP. CENTRAL 19/02/2026	64,490.00	-	-	10,163,604.97

26/02/2026	5151	DEP. CENTRAL	19/02/2026	42,184.00	-	10,121,420.97
26/02/2026	5152	DEP. CENTRAL	19/02/2026	16,535.00	-	10,104,885.97
26/02/2026	5153	DEP. CENTRAL	19/02/2026	889.00	-	10,103,996.97
26/02/2026	5154	DEP. CENTRAL	19/02/2026	4,639.00	-	10,099,357.97
26/02/2026	5155	DEP. CENTRAL	19/02/2026	18,528.00	-	10,080,829.97
26/02/2026	5156	DEP. CENTRAL	19/02/2026	1,133.00	-	10,079,696.97
26/02/2026	5157	DEP. CENTRAL	19/02/2026	6,391.00	-	10,073,305.97
26/02/2026	5158	DEP. CENTRAL	19/02/2026	14,657.00	-	10,058,648.97
26/02/2026	5159	DEP. CENTRAL	19/02/2026	1,000.00	-	10,057,648.97
26/02/2026	5160	DEP. CENTRAL	19/02/2026	500.00	-	10,057,148.97
26/02/2026	5161	DEP. CENTRAL	19/02/2026	24,370.00	-	10,032,778.97
26/02/2026	5162	DEP. CENTRAL	19/02/2026	2,333.00	-	10,030,445.97
26/02/2026	5163	DEP. TRANSF. 23/02/2026		702.05	-	10,029,743.92
26/02/2026	5164	DEP. TRANSF. 23/02/2026		18,848.95	-	10,010,894.97
26/02/2026	5165	DEP. TRANSF. 23/02/2026		31,008.00	-	9,979,886.97
26/02/2026	5166	DEP. TRANSF. 20/02/2026		6,190.20	-	9,973,696.77
26/02/2026	5167	DEP. TRANSF. 20/02/2026		722.95	-	9,972,973.82
26/02/2026	5168	DEP. TRANSF. 20/02/2026		11,884.50	-	9,961,089.32
26/02/2026	5169	DEP. TRANSF. 18/02/2026		15,175.00	-	9,945,914.32
26/02/2026	5170	DEP. TRANSF. 18/02/2026		639.00	-	9,945,275.32
26/02/2026	5171	DEP. TRANSF. 18/02/2026		112,626.00	-	9,832,649.32
26/02/2026	5172	DEP. TRANSF. 18/02/2026		6,508.00	-	9,826,141.32
26/02/2026	5173	DEP. TRANSF. 18/02/2026		506.00	-	9,825,635.32
26/02/2026	5174	DEP. TRANSF. 18/02/2026		166,137.00	-	9,659,498.32
26/02/2026	5175	DEP. TRANSF. 18/02/2026		6,633.00	-	9,652,865.32
26/02/2026	5176	DEP. TRANSF. 18/02/2026		2,531.00	-	9,650,334.32
26/02/2026	5177	DEP. TRANSF. 18/02/2026		966.00	-	9,649,368.32
26/02/2026	5178	DEP. TRANSF. 18/02/2026		2,774.00	-	9,646,594.32
26/02/2026	5179	DEP. TRANSF. 18/02/2026		3,031.00	-	9,643,563.32
26/02/2026	5180	DEP. TRANSF. 18/02/2026		1,203.00	-	9,642,360.32
26/02/2026	5181	DEP. TRANSF. 18/02/2026		740,609.00	-	8,901,751.32
26/02/2026	5182	DEP. TRANSF. 18/02/2026		117,784.00	-	8,783,967.32
26/02/2026	5183	DEP. TRANSF. 16/02/2026		849.00	-	8,783,118.32
26/02/2026	5184	DEP. CENTRAL CARNET	19/02/2026	6,919.00	172.98	8,776,372.29
26/02/2026	5185	DEP. CENTRAL CARNET	19/02/2026	7,843.00	196.08	8,768,725.37
26/02/2026	5186	DEP. CENTRAL CARNET	19/02/2026	642.00	16.05	8,768,099.42
26/02/2026	5187	DEP. CENTRAL CARNET	19/02/2026	622.00	15.55	8,767,492.97
26/02/2026	5188	DEP. CENTRAL CARNET	19/02/2026	856.00	21.40	8,766,658.37
26/02/2026	5189	DEP. CENTRAL CARNET	19/02/2026	1,570.00	39.25	8,765,127.62
26/02/2026	5190	DEP. CENTRAL CARNET	19/02/2026	2,117.00	52.93	8,763,063.54
26/02/2026	5191	DEP. CENTRAL CARNET	19/02/2026	2,070.00	51.75	8,761,045.29
26/02/2026	5192	DEP. CENTRAL CARNET	19/02/2026	950.00	23.75	8,760,119.04
26/02/2026	5193	DEP. CENTRAL CARNET	19/02/2026	2,432.00	60.80	8,757,747.84
26/02/2026	5194	DEP. CENTRAL CARNET	19/02/2026	4,981.00	124.53	8,752,891.37
26/02/2026	5195	DEP. CENTRAL CARNET	19/02/2026	482.00	12.05	8,752,421.42
26/02/2026	5196	DEP. CENTRAL CARNET	19/02/2026	1,308.00	32.70	8,751,146.12
26/02/2026	5197	DEP. CENTRAL CARNET	19/02/2026	2,480.00	62.00	8,748,728.12
26/02/2026	5198	DEP. CENTRAL CARNET	19/02/2026	1,275.00	31.88	8,747,484.99
26/02/2026	5199	DEP. CENTRAL CARNET	19/02/2026	362.00	9.05	8,747,132.04
26/02/2026	5200	DEP. CENTRAL CARNET	19/02/2026	2,186.00	54.65	8,745,000.69
26/02/2026	5201	DEP. CENTRAL CARNET	19/02/2026	712.00	17.80	8,744,306.49
26/02/2026	5202	DEP. CENTRAL CARNET	19/02/2026	10,000.00	250.00	8,734,556.49
26/02/2026	5203	DEP. CENTRAL CARNET	19/02/2026	994.00	24.85	8,733,587.34
26/02/2026	5204	DEP. CENTRAL CARNET	19/02/2026	1,340.00	33.50	8,732,280.84
26/02/2026	5205	DEP. CENTRAL CARNET	19/02/2026	2,049.00	51.23	8,730,283.07
26/02/2026	5206	DEP. CENTRAL CARNET	19/02/2026	1,250.00	31.25	8,729,064.32
26/02/2026	5207	DEP. CENTRAL CARNET	19/02/2026	475.00	11.88	8,728,601.19
26/02/2026	5208	DEP. CENTRAL CARNET	19/02/2026	2,879.00	71.98	8,725,794.17
26/02/2026	5209	DEP. CENTRAL CARNET	19/02/2026	1,509.00	37.73	8,724,322.89
26/02/2026	5210	DEP. CENTRAL CARNET	19/02/2026	5,202.00	130.05	8,719,250.94
26/02/2026	5211	DEP. CENTRAL CARNET	19/02/2026	20,741.00	518.53	8,699,028.47
26/02/2026	5212	DEP. CENTRAL CARNET	19/02/2026	830.00	20.75	8,698,219.22

26/02/2026	5213	DEP. CENTRAL CARNET 19/02/2026	5,122.00	128.05 -	8,693,225.27
26/02/2026	5214	DEP. CENTRAL CARNET 19/02/2026	874.00	21.85 -	8,692,373.12
26/02/2026	5215	DEP. CENTRAL CARNET 19/02/2026	500.00	12.50 -	8,691,885.62
26/02/2026	5216	DEP. CENTRAL CARNET 19/02/2026	414.00	10.35 -	8,691,481.97
26/02/2026	5217	DEP. CENTRAL CARNET 19/02/2026	1,392.00	34.80 -	8,690,124.77
26/02/2026	5218	DEP. CENTRAL CARNET 19/02/2026	641.00	16.03 -	8,689,499.79
26/02/2026	5219	DEP. CENTRAL CARNET 19/02/2026	1,283.00	32.08 -	8,688,248.87
26/02/2026	5220	DEP. CENTRAL CARNET 19/02/2026	1,283.00	32.08 -	8,686,997.94
26/02/2026	5221	DEP. CENTRAL CARNET 19/02/2026	1,541.00	38.53 -	8,685,495.47
26/02/2026	5222	DEP. CENTRAL CARNET 19/02/2026	1,145.00	28.63 -	8,684,379.09
26/02/2026	5223	DEP. CENTRAL CARNET 19/02/2026	2,000.00	50.00 -	8,682,429.09
26/02/2026	5224	DEP. CENTRAL CARNET 19/02/2026	697.00	17.43 -	8,681,749.52
26/02/2026	5225	DEP. CENTRAL CARNET 19/02/2026	4,411.00	110.28 -	8,677,448.79
26/02/2026	5226	DEP. CENTRAL CARNET 19/02/2026	608.00	15.20 -	8,676,855.99
26/02/2026	5227	DEP. CENTRAL CARNET 19/02/2026	10,440.00	261.00 -	8,666,676.99
26/02/2026	5228	DEP. CENTRAL CARNET 19/02/2026	3,482.00	87.05 -	8,663,282.04
26/02/2026	5229	DEP. CENTRAL CARNET 19/02/2026	3,205.00	80.13 -	8,660,157.17
26/02/2026	5230	DEP. CENTRAL CARNET 19/02/2026	284.00	7.10 -	8,659,880.27
26/02/2026	5231	DEP. CENTRAL CARNET 19/02/2026	8,282.00	207.05 -	8,651,805.32
26/02/2026	5232	DEP. CENTRAL CARNET 19/02/2026	706.00	17.65 -	8,651,116.97
26/02/2026	5233	DEP. CENTRAL CARNET 19/02/2026	8.00	0.20 -	8,651,109.17
26/02/2026	5234	DEP. CENTRAL CARNET 19/02/2026	1,897.00	47.43 -	8,649,259.59
26/02/2026	5235	DEP. CENTRAL CARNET 19/02/2026	6,925.00	173.13 -	8,642,507.72
26/02/2026	5236	DEP. CENTRAL CARNET 19/02/2026	789.00	19.73 -	8,641,738.44
26/02/2026	5237	DEP. CENTRAL CARNET 19/02/2026	3,700.00	92.50 -	8,638,130.94
26/02/2026	5238	DEP. CENTRAL CARNET 19/02/2026	583.00	14.58 -	8,637,562.52
26/02/2026	5239	DEP. CENTRAL CARNET 19/02/2026	821.00	20.53 -	8,636,762.04
26/02/2026	5240	DEP. CENTRAL CARNET 19/02/2026	329.00	8.23 -	8,636,441.27
26/02/2026	5241	DEP. CENTRAL CARNET 19/02/2026	414.00	10.35 -	8,636,037.62
26/02/2026	5242	DEP. CENTRAL CARNET 19/02/2026	405.00	10.13 -	8,635,642.74
26/02/2026	5243	DEP. CENTRAL CARNET 19/02/2026	321.00	8.03 -	8,635,329.77
26/02/2026	5244	DEP. CENTRAL CARNET 19/02/2026	1,043.00	26.08 -	8,634,312.84
26/02/2026	5245	DEP. CENTRAL CARNET 19/02/2026	1,295.00	32.38 -	8,633,050.22
26/02/2026	5246	DEP. CENTRAL CARNET 19/02/2026	680.00	17.00 -	8,632,387.22
26/02/2026	5247	DEP. CENTRAL CARNET 19/02/2026	726.00	18.15 -	8,631,679.37
26/02/2026	5248	DEP. CENTRAL CARNET 19/02/2026	10,948.00	273.70 -	8,621,005.07
26/02/2026	5249	DEP. CENTRAL CARNET 19/02/2026	791.00	19.78 -	8,620,233.84
26/02/2026	5250	DEP. CENTRAL CARNET 19/02/2026	2,386.00	59.65 -	8,617,907.49
26/02/2026	5251	DEP. CENTRAL CARNET 19/02/2026	545.00	13.63 -	8,617,376.12
26/02/2026	5252	DEP. CENTRAL CARNET 19/02/2026	900.00	22.50 -	8,616,498.62
26/02/2026	5253	DEP. CENTRAL CARNET 19/02/2026	581.00	14.53 -	8,615,932.14
26/02/2026	5254	DEP. CENTRAL CARNET 19/02/2026	59,542.00	1,488.55 -	8,557,878.69
26/02/2026	5255	DEP. CENTRAL CARNET 19/02/2026	4,931.00	123.28 -	8,553,070.97
26/02/2026	5256	DEP. CENTRAL CARNET 19/02/2026	6,723.00	168.08 -	8,546,516.04
26/02/2026	5257	DEP. CENTRAL 20/02/2026	9,103.00	-	8,537,413.04
26/02/2026	5258	DEP. CENTRAL 20/02/2026	15,043.00	-	8,522,370.04
26/02/2026	5259	DEP. CENTRAL 20/02/2026	15,445.00	-	8,506,925.04
26/02/2026	5260	DEP. CENTRAL 20/02/2026	644.00	-	8,506,281.04
26/02/2026	5261	DEP. CENTRAL 20/02/2026	670.00	-	8,505,611.04
26/02/2026	5262	DEP. CENTRAL 20/02/2026	6,862.00	-	8,498,749.04
26/02/2026	5263	DEP. CENTRAL 20/02/2026	122,675.00	-	8,376,074.04
26/02/2026	5264	DEP. CENTRAL 20/02/2026	3,000.00	-	8,373,074.04
26/02/2026	5265	DEP. CENTRAL 20/02/2026	4,915.00	-	8,368,159.04
26/02/2026	5266	DEP. CENTRAL 20/02/2026	6,847.00	-	8,361,312.04
26/02/2026	5267	DEP. CENTRAL 20/02/2026	5,937.00	-	8,355,375.04
26/02/2026	5268	DEP. CENTRAL 20/02/2026	136,356.00	-	8,219,019.04
26/02/2026	5269	DEP. CENTRAL 20/02/2026	18,984.00	-	8,200,035.04
26/02/2026	5270	DEP. CENTRAL 20/02/2026	1,815.00	-	8,198,220.04
26/02/2026	5271	DEP. CENTRAL 20/02/2026	43,641.00	-	8,154,579.04
26/02/2026	5272	DEP. CENTRAL 20/02/2026	51,238.00	-	8,103,341.04
26/02/2026	5273	DEP. CENTRAL 20/02/2026	33,306.00	-	8,070,035.04
26/02/2026	5274	DEP. CENTRAL 20/02/2026	79,750.00	-	7,990,285.04

26/02/2026	5275	DEP. TRANSF. 24/02/2026	17,758.90	-	7,972,526.14
26/02/2026	5276	DEP. TRANSF. 24/02/2026	23,425.92	-	7,949,100.22
26/02/2026	5277	DEP. TRANSF. 23/02/2026	8,864.45	-	7,940,235.77
26/02/2026	5278	DEP. TRANSF. 23/02/2026	5,165.55	-	7,935,070.22
26/02/2026	5279	DEP. TRANSF. 23/02/2026	6,594.90	-	7,928,475.32
26/02/2026	5280	DEP. TRANSF. 23/02/2026	6,503.70	-	7,921,971.62
26/02/2026	5281	DEP. TRANSF. 20/02/2026	185,786.00	-	7,736,185.62
26/02/2026	5282	DEP. TRANSF. 19/02/2026	1,100.00	-	7,735,085.62
26/02/2026	5283	DEP. TRANSF. 19/02/2026	586.00	-	7,734,499.62
26/02/2026	5284	DEP. TRANSF. 19/02/2026	414.00	-	7,734,085.62
26/02/2026	5285	DEP. TRANSF. 19/02/2026	2,659.00	-	7,731,426.62
26/02/2026	5286	DEP. TRANSF. 18/02/2026	8,571.00	-	7,722,855.62
26/02/2026	5287	DEP. TRANSF. 18/02/2026	31,091.00	-	7,691,764.62
26/02/2026	5288	DEP. TRANSF. 16/02/2026	849.00	-	7,690,915.62
26/02/2026	5289	DEP. TRANSF. 13/02/2026	2,951.00	-	7,687,964.62
26/02/2026	5290	DEP. TRANSF. 22/01/2026	8,512.00	-	7,679,452.62
26/02/2026	5291	DEP. TRANSF. 15/01/2026	512.00	-	7,678,940.62
26/02/2026	5292	DEP. TRANSF. 09/12/2025	28,570.00	-	7,650,370.62
26/02/2026	5293	DEP. CENTRAL CARNET 20/02/2026	3,633.00	90.83	7,646,828.45
26/02/2026	5294	DEP. CENTRAL CARNET 20/02/2026	4,249.00	106.23	7,642,685.67
26/02/2026	5295	DEP. CENTRAL CARNET 20/02/2026	2,282.00	57.05	7,640,460.72
26/02/2026	5296	DEP. CENTRAL CARNET 20/02/2026	3,150.00	78.75	7,637,389.47
26/02/2026	5297	DEP. CENTRAL CARNET 20/02/2026	678.00	16.95	7,636,728.42
26/02/2026	5298	DEP. CENTRAL CARNET 20/02/2026	2,025.00	50.63	7,634,754.05
26/02/2026	5299	DEP. CENTRAL CARNET 20/02/2026	1,958.00	48.95	7,632,845.00
26/02/2026	5300	DEP. CENTRAL CARNET 20/02/2026	752.00	18.80	7,632,111.80
26/02/2026	5301	DEP. CENTRAL CARNET 20/02/2026	2,077.00	51.93	7,630,086.72
26/02/2026	5302	DEP. CENTRAL CARNET 20/02/2026	9,720.00	243.00	7,620,609.72
26/02/2026	5303	DEP. CENTRAL CARNET 20/02/2026	1,122.00	28.05	7,619,515.77
26/02/2026	5304	DEP. CENTRAL CARNET 20/02/2026	1,780.00	44.50	7,617,780.27
26/02/2026	5305	DEP. CENTRAL CARNET 20/02/2026	1,982.00	49.55	7,615,847.82
26/02/2026	5306	DEP. CENTRAL CARNET 20/02/2026	627.00	15.68	7,615,236.50
26/02/2026	5307	DEP. CENTRAL CARNET 20/02/2026	1,972.00	49.30	7,613,313.80
26/02/2026	5308	DEP. CENTRAL CARNET 20/02/2026	488.00	12.20	7,612,838.00
26/02/2026	5309	DEP. CENTRAL CARNET 20/02/2026	1,133.00	28.33	7,611,733.32
26/02/2026	5310	DEP. CENTRAL CARNET 20/02/2026	492.00	12.30	7,611,253.62
26/02/2026	5311	DEP. CENTRAL CARNET 20/02/2026	1,454.00	36.35	7,609,835.97
26/02/2026	5312	DEP. CENTRAL CARNET 20/02/2026	608.00	15.20	7,609,243.17
26/02/2026	5313	DEP. CENTRAL CARNET 20/02/2026	4,650.00	116.25	7,604,709.42
26/02/2026	5314	DEP. CENTRAL AMEX 20/02/2026	3,257.00	114.00	7,601,566.42
26/02/2026	5315	DEP. CENTRAL CARNET 20/02/2026	9,702.00	242.55	7,592,106.97
26/02/2026	5316	DEP. CENTRAL CARNET 20/02/2026	1,009.00	25.23	7,591,123.19
26/02/2026	5317	DEP. CENTRAL CARNET 20/02/2026	498.00	12.45	7,590,637.64
26/02/2026	5318	DEP. CENTRAL CARNET 20/02/2026	7,369.00	184.23	7,583,452.87
26/02/2026	5319	DEP. CENTRAL CARNET 20/02/2026	15,182.00	379.55	7,568,650.42
26/02/2026	5320	DEP. CENTRAL CARNET 20/02/2026	450.00	11.25	7,568,211.67
26/02/2026	5321	DEP. CENTRAL CARNET 20/02/2026	2,238.00	55.95	7,566,029.62
26/02/2026	5322	DEP. CENTRAL CARNET 20/02/2026	1,776.00	44.40	7,564,298.02
26/02/2026	5323	DEP. CENTRAL CARNET 20/02/2026	561.00	14.03	7,563,751.04
26/02/2026	5324	DEP. CENTRAL CARNET 20/02/2026	393.00	9.83	7,563,367.87
26/02/2026	5325	DEP. CENTRAL CARNET 20/02/2026	754.00	18.85	7,562,632.72
26/02/2026	5326	DEP. CENTRAL CARNET 20/02/2026	781.00	19.53	7,561,871.24
26/02/2026	5327	DEP. CENTRAL CARNET 20/02/2026	956.00	23.90	7,560,939.14
26/02/2026	5328	DEP. CENTRAL CARNET 20/02/2026	706.00	17.65	7,560,250.79
26/02/2026	5329	DEP. CENTRAL CARNET 20/02/2026	650.00	16.25	7,559,617.04
26/02/2026	5330	DEP. CENTRAL CARNET 20/02/2026	1,340.00	33.50	7,558,310.54
26/02/2026	5331	DEP. CENTRAL CARNET 20/02/2026	2,745.00	68.63	7,555,634.17
26/02/2026	5332	DEP. CENTRAL CARNET 20/02/2026	734.00	18.35	7,554,918.52
26/02/2026	5333	DEP. CENTRAL CARNET 20/02/2026	1,186.00	29.65	7,553,762.17
26/02/2026	5334	DEP. CENTRAL CARNET 20/02/2026	758.00	18.95	7,553,023.12
26/02/2026	5335	DEP. CENTRAL CARNET 20/02/2026	553.00	13.83	7,552,483.94
26/02/2026	5336	DEP. CENTRAL CARNET 20/02/2026	1,666.00	41.65	7,550,859.59

26/02/2026	5337	DEP. CENTRAL CARNET 20/02/2026	890.00	22.25	-	7,549,991.84
26/02/2026	5338	DEP. CENTRAL CARNET 20/02/2026	3,870.00	96.75	-	7,546,218.59
26/02/2026	5339	DEP. CENTRAL CARNET 20/02/2026	683.00	17.08	-	7,545,552.67
26/02/2026	5340	DEP. CENTRAL CARNET 20/02/2026	581.00	14.53	-	7,544,986.19
26/02/2026	5341	DEP. CENTRAL CARNET 20/02/2026	7,060.00	176.50	-	7,538,102.69
26/02/2026	5342	DEP. CENTRAL CARNET 20/02/2026	731.00	18.28	-	7,537,389.97
26/02/2026	5343	DEP. CENTRAL CARNET 20/02/2026	719.00	17.98	-	7,536,688.94
26/02/2026	5344	DEP. CENTRAL CARNET 20/02/2026	1,613.00	40.33	-	7,535,116.27
26/02/2026	5345	DEP. CENTRAL CARNET 20/02/2026	815.00	20.38	-	7,534,321.64
26/02/2026	5346	DEP. CENTRAL CARNET 20/02/2026	833.00	20.83	-	7,533,509.47
26/02/2026	5347	DEP. CENTRAL CARNET 20/02/2026	1,024.00	25.60	-	7,532,511.07
26/02/2026	5348	DEP. CENTRAL CARNET 20/02/2026	408.00	10.20	-	7,532,113.27
26/02/2026	5349	DEP. CENTRAL CARNET 20/02/2026	608.00	15.20	-	7,531,520.47
26/02/2026	5350	DEP. CENTRAL CARNET 20/02/2026	1,309.00	32.73	-	7,530,244.19
26/02/2026	5351	DEP. CENTRAL CARNET 20/02/2026	1,205.00	30.13	-	7,529,069.32
26/02/2026	5352	DEP. CENTRAL CARNET 20/02/2026	1,354.00	33.85	-	7,527,749.17
26/02/2026	5353	DEP. CENTRAL CARNET 20/02/2026	253.00	6.33	-	7,527,502.49
26/02/2026	5354	DEP. CENTRAL CARNET 20/02/2026	1,480.00	37.00	-	7,526,059.49
26/02/2026	5355	DEP. CENTRAL CARNET 20/02/2026	200.00	5.00	-	7,525,864.49
26/02/2026	5356	DEP. CENTRAL CARNET 20/02/2026	1,874.00	46.85	-	7,524,037.34
26/02/2026	5357	DEP. CENTRAL CARNET 20/02/2026	331.00	8.28	-	7,523,714.62
26/02/2026	5358	DEP. CENTRAL CARNET 20/02/2026	700.00	17.50	-	7,523,032.12
26/02/2026	5359	DEP. CENTRAL CARNET 20/02/2026	376.00	9.40	-	7,522,665.52
26/02/2026	5360	DEP. CENTRAL CARNET 20/02/2026	758.00	18.95	-	7,521,926.47
26/02/2026	5361	DEP. CENTRAL CARNET 20/02/2026	691.00	17.28	-	7,521,252.74
26/02/2026	5362	DEP. CENTRAL CARNET 20/02/2026	706.00	17.65	-	7,520,564.39
26/02/2026	5363	DEP. CENTRAL CARNET 20/02/2026	1,009.00	25.23	-	7,519,580.62
26/02/2026	5364	DEP. CENTRAL CARNET 20/02/2026	83.00	2.08	-	7,519,499.69
26/02/2026	5365	DEP. CENTRAL CARNET 20/02/2026	1,483.00	37.08	-	7,518,053.77
26/02/2026	5366	DEP. CENTRAL CARNET 20/02/2026	1,716.00	42.90	-	7,516,380.67
26/02/2026	5367	DEP. CENTRAL CARNET 20/02/2026	635.00	15.88	-	7,515,761.54
26/02/2026	5368	DEP. CENTRAL CARNET 20/02/2026	53,230.00	1,330.75	-	7,463,862.29
26/02/2026	5369	DEP. CENTRAL CARNET 20/02/2026	816.00	20.40	-	7,463,066.69
26/02/2026	5370	DEP. CENTRAL CARNET 20/02/2026	43,120.00	1,078.00	-	7,421,024.69
26/02/2026	5371	DEP. CENTRAL CARNET 20/02/2026	573.00	14.33	-	7,420,466.02
26/02/2026	5372	DEP. CENTRAL CARNET 20/02/2026	398.00	9.95	-	7,420,077.97
26/02/2026	5373	DEP. CENTRAL CARNET 20/02/2026	899.00	22.48	-	7,419,201.44
26/02/2026	5374	DEP. CENTRAL CARNET 20/02/2026	4,849.00	121.23	-	7,414,473.67
26/02/2026	5375	DEP. CENTRAL CARNET 20/02/2026	4,743.00	118.58	-	7,409,849.24
26/02/2026	5376	DEP. CENTRAL 23/02/2026	7,318.00	-	-	7,402,531.24
26/02/2026	5377	DEP. CENTRAL 23/02/2026	3,238.00	-	-	7,399,293.24
26/02/2026	5378	DEP. CENTRAL 23/02/2026	1,630.00	-	-	7,397,663.24
26/02/2026	5379	DEP. CENTRAL 23/02/2026	2,088.00	-	-	7,395,575.24
26/02/2026	5380	DEP. CENTRAL 23/02/2026	20,240.00	-	-	7,375,335.24
26/02/2026	5381	DEP. CENTRAL 23/02/2026	1,300.00	-	-	7,374,035.24
26/02/2026	5382	DEP. CENTRAL 23/02/2026	111,528.00	-	-	7,262,507.24
26/02/2026	5383	DEP. CENTRAL 23/02/2026	19,528.00	-	-	7,242,979.24
26/02/2026	5384	DEP. CENTRAL 23/02/2026	49,218.00	-	-	7,193,761.24
26/02/2026	5385	DEP. CENTRAL 23/02/2026	20,315.00	-	-	7,173,446.24
26/02/2026	5386	DEP. CENTRAL 23/02/2026	4,825.00	-	-	7,168,621.24
26/02/2026	5387	DEP. CENTRAL 23/02/2026	310.00	-	-	7,168,311.24
26/02/2026	5388	DEP. CENTRAL 23/02/2026	21,457.00	-	-	7,146,854.24
26/02/2026	5389	DEP. CENTRAL 23/02/2026	10,020.00	-	-	7,136,834.24
26/02/2026	5390	DEP. CENTRAL 23/02/2026	31,956.00	-	-	7,104,878.24
26/02/2026	5391	DEP. CENTRAL 23/02/2026	1,552.00	-	-	7,103,326.24
26/02/2026	5392	DEP. CENTRAL 23/02/2026	7,598.00	-	-	7,095,728.24
26/02/2026	5393	DEP. CENTRAL 23/02/2026	25,308.00	-	-	7,070,420.24
26/02/2026	5394	DEP. CENTRAL 23/02/2026	6,012.00	-	-	7,064,408.24
26/02/2026	5395	DEP. CENTRAL 23/02/2026	7,088.00	-	-	7,057,320.24
26/02/2026	5396	DEP. CENTRAL 23/02/2026	38,673.00	-	-	7,018,647.24
26/02/2026	5397	DEP. CENTRAL 23/02/2026	10,317.00	-	-	7,008,330.24
26/02/2026	5398	DEP. CENTRAL 23/02/2026	921.00	-	-	7,007,409.24

26/02/2026	5399	DEP. CENTRAL	23/02/2026	5,684.00	-	7,001,725.24
26/02/2026	5400	DEP. CENTRAL	23/02/2026	1,138.00	-	7,000,587.24
26/02/2026	5401	DEP. CENTRAL	23/02/2026	13,692.00	-	6,986,895.24
26/02/2026	5402	DEP. CENTRAL	23/02/2026	3,131.00	-	6,983,764.24
26/02/2026	5403	DEP. CENTRAL	23/02/2026	900.00	-	6,982,864.24
26/02/2026	5404	DEP. CENTRAL	23/02/2026	990.00	-	6,981,874.24
26/02/2026	5405	DEP. CENTRAL	23/02/2026	552.00	-	6,981,322.24
26/02/2026	5406	DEP. CENTRAL	23/02/2026	580.00	-	6,980,742.24
26/02/2026	5407	DEP. CENTRAL	23/02/2026	13,090.00	-	6,967,652.24
26/02/2026	5408	DEP. CENTRAL	23/02/2026	500.00	-	6,967,152.24
26/02/2026	5409	DEP. CENTRAL	23/02/2026	14,190.00	-	6,952,962.24
26/02/2026	5410	DEP. CENTRAL	23/02/2026	1,985.00	-	6,950,977.24
26/02/2026	5411	DEP. CENTRAL	23/02/2026	1,769.00	-	6,949,208.24
26/02/2026	5412	DEP. CENTRAL	23/02/2026	288.00	-	6,948,920.24
26/02/2026	5413	DEP. CENTRAL	23/02/2026	828.00	-	6,948,092.24
26/02/2026	5414	DEP. TRANSF. 29/01/2026		1,090.00	-	6,947,002.24
26/02/2026	5415	DEP. TRANSF. 23/01/2026		684.00	-	6,946,318.24
26/02/2026	5416	DEP. TRANSF. 23/02/2026		260,303.00	-	6,686,015.24
26/02/2026	5417	DEP. TRANSF. 23/02/2026		960.00	-	6,685,055.24
26/02/2026	5418	DEP. TRANSF. 23/02/2026		10,017.00	-	6,675,038.24
26/02/2026	5419	DEP. TRANSF. 23/02/2026		600.00	-	6,674,438.24
26/02/2026	5420	DEP. TRANSF. 23/02/2026		465.00	-	6,673,973.24
26/02/2026	5421	DEP. TRANSF. 23/02/2026		738.00	-	6,673,235.24
26/02/2026	5422	DEP. TRANSF. 23/02/2026		1,175.00	-	6,672,060.24
26/02/2026	5423	DEP. TRANSF. 20/02/2026		74,149.00	-	6,597,911.24
26/02/2026	5424	DEP. TRANSF. 20/02/2026		591.00	-	6,597,320.24
26/02/2026	5425	DEP. TRANSF. 20/02/2026		36,664.00	-	6,560,656.24
26/02/2026	5426	DEP. TRANSF. 20/02/2026		865.00	-	6,559,791.24
26/02/2026	5427	DEP. TRANSF. 20/02/2026		284,547.00	-	6,275,244.24
26/02/2026	5428	DEP. TRANSF. 20/02/2026		50,321.00	-	6,224,923.24
26/02/2026	5429	DEP. TRANSF. 20/02/2026		18,140.00	-	6,206,783.24
26/02/2026	5430	DEP. TRANSF. 13/02/2026		3,559.00	-	6,203,224.24
26/02/2026	5431	DEP. TRANSF. 16/01/2026		3,697.00	-	6,199,527.24
26/02/2026	5432	DEP. TRANSF. 24/02/2026		2,526.30	-	6,197,000.94
26/02/2026	5433	DEP. TRANSF. 29/01/2026		526.00	-	6,196,474.94
26/02/2026	5434	DEP. TRANSF. 23/02/2026		101.65	-	6,196,373.29
26/02/2026	5435	DEP. TRANSF. 24/02/2026		850.25	-	6,195,523.04
26/02/2026	5436	DEP. TRANSF. 24/02/2026		9,165.60	-	6,186,357.44
26/02/2026	5437	DEP. TRANSF. 24/02/2026		7,098.40	-	6,179,259.04
26/02/2026	5438	DEP. TRANSF. 24/02/2026		14,488.32	-	6,164,770.72
26/02/2026	5439	DEP. TRANSF. 23/02/2026		24,238.08	-	6,140,532.64
26/02/2026	5440	DEP. TRANSF. 25/02/2026		29,168.10	-	6,111,364.54
26/02/2026	5441	DEP. TRANSF. 24/02/2026		673.05	-	6,110,691.49
26/02/2026	5442	DEP. TRANSF. 24/02/2026		7,103.40	-	6,103,588.09
26/02/2026	5443	DEP. TRANSF. 24/02/2026		1,657.50	-	6,101,930.59
26/02/2026	5444	DEP. CENTRAL CARNET	23/02/2026	447.00	11.18	6,101,494.77
26/02/2026	5445	DEP. CENTRAL CARNET	23/02/2026	702.00	17.55	6,100,810.32
26/02/2026	5446	DEP. CENTRAL CARNET	23/02/2026	642.00	16.05	6,100,184.37
26/02/2026	5447	DEP. CENTRAL CARNET	23/02/2026	417.00	10.43	6,099,777.79
26/02/2026	5448	DEP. CENTRAL CARNET	23/02/2026	2,274.00	56.85	6,097,560.64
26/02/2026	5449	DEP. CENTRAL CARNET	23/02/2026	1,409.00	35.23	6,096,186.87
26/02/2026	5450	DEP. CENTRAL CARNET	23/02/2026	2,320.00	58.00	6,093,924.87
26/02/2026	5451	DEP. CENTRAL CARNET	23/02/2026	2,461.00	61.53	6,091,525.39
26/02/2026	5452	DEP. CENTRAL AMEX	23/02/2026	837.00	29.30	6,090,717.69
26/02/2026	5453	DEP. CENTRAL CARNET	23/02/2026	2,012.00	50.30	6,088,755.99
26/02/2026	5454	DEP. CENTRAL CARNET	23/02/2026	1,786.00	44.65	6,087,014.64
26/02/2026	5455	DEP. CENTRAL CARNET	23/02/2026	4,669.00	116.73	6,082,462.36
26/02/2026	5456	DEP. CENTRAL CARNET	23/02/2026	649.00	16.23	6,081,829.59
26/02/2026	5457	DEP. CENTRAL CARNET	23/02/2026	4,219.00	105.48	6,077,716.06
26/02/2026	5458	DEP. CENTRAL CARNET	23/02/2026	417.00	10.43	6,077,309.49
26/02/2026	5459	DEP. CENTRAL CARNET	23/02/2026	4,301.00	107.53	6,073,116.01
26/02/2026	5460	DEP. CENTRAL CARNET	23/02/2026	657.00	16.43	6,072,475.44

26/02/2026	5461	DEP. CENTRAL CARNET 23/02/2026	4,890.00	122.25 -	6,067,707.69
26/02/2026	5462	DEP. CENTRAL CARNET 23/02/2026	886.00	22.15 -	6,066,843.84
26/02/2026	5463	DEP. CENTRAL CARNET 23/02/2026	4,905.00	122.63 -	6,062,061.46
26/02/2026	5464	DEP. CENTRAL CARNET 23/02/2026	1.00	0.03 -	6,062,060.49
26/02/2026	5465	DEP. CENTRAL CARNET 23/02/2026	363.00	9.08 -	6,061,706.56
26/02/2026	5466	DEP. CENTRAL CARNET 23/02/2026	903.00	22.58 -	6,060,826.14
26/02/2026	5467	DEP. CENTRAL CARNET 23/02/2026	1,412.00	35.30 -	6,059,449.44
26/02/2026	5468	DEP. CENTRAL CARNET 23/02/2026	1,464.00	36.60 -	6,058,022.04
26/02/2026	5469	DEP. CENTRAL CARNET 23/02/2026	1,649.00	41.23 -	6,056,414.26
26/02/2026	5470	DEP. CENTRAL CARNET 23/02/2026	553.00	13.83 -	6,055,875.09
26/02/2026	5471	DEP. CENTRAL CARNET 23/02/2026	2,057.00	51.43 -	6,053,869.51
26/02/2026	5472	DEP. CENTRAL CARNET 23/02/2026	1,343.00	33.58 -	6,052,560.09
26/02/2026	5473	DEP. CENTRAL CARNET 23/02/2026	2,171.00	54.28 -	6,050,443.36
26/02/2026	5474	DEP. CENTRAL CARNET 23/02/2026	1,771.00	44.28 -	6,048,716.64
26/02/2026	5475	DEP. CENTRAL CARNET 23/02/2026	4,094.00	102.35 -	6,044,724.99
26/02/2026	5476	DEP. CENTRAL CARNET 23/02/2026	1,704.00	42.60 -	6,043,063.59
26/02/2026	5477	DEP. CENTRAL CARNET 23/02/2026	9,751.00	243.78 -	6,033,556.36
26/02/2026	5478	DEP. CENTRAL CARNET 23/02/2026	5,263.00	131.58 -	6,028,424.94
26/02/2026	5479	DEP. CENTRAL AMEX 23/02/2026	677.00	23.70 -	6,027,771.63
26/02/2026	5480	DEP. CENTRAL CARNET 23/02/2026	686.00	17.15 -	6,027,102.78
26/02/2026	5481	DEP. CENTRAL CARNET 23/02/2026	500.00	12.50 -	6,026,615.28
26/02/2026	5482	DEP. CENTRAL CARNET 23/02/2026	1,503.00	37.58 -	6,025,149.86
26/02/2026	5483	DEP. CENTRAL CARNET 23/02/2026	1,460.00	36.50 -	6,023,726.36
26/02/2026	5484	DEP. CENTRAL CARNET 23/02/2026	308.00	7.70 -	6,023,426.06
26/02/2026	5485	DEP. CENTRAL CARNET 23/02/2026	6,617.00	165.43 -	6,016,974.48
26/02/2026	5486	DEP. CENTRAL CARNET 23/02/2026	1,026.00	25.65 -	6,015,974.13
26/02/2026	5487	DEP. CENTRAL CARNET 23/02/2026	2,222.00	55.55 -	6,013,807.68
26/02/2026	5488	DEP. CENTRAL CARNET 23/02/2026	431.00	10.78 -	6,013,387.46
26/02/2026	5489	DEP. CENTRAL CARNET 23/02/2026	1,409.00	35.23 -	6,012,013.68
26/02/2026	5490	DEP. CENTRAL CARNET 23/02/2026	758.00	18.95 -	6,011,274.63
26/02/2026	5491	DEP. CENTRAL CARNET 23/02/2026	4,017.00	100.43 -	6,007,358.06
26/02/2026	5492	DEP. CENTRAL CARNET 23/02/2026	1,412.00	35.30 -	6,005,981.36
26/02/2026	5493	DEP. CENTRAL CARNET 23/02/2026	1,950.00	48.75 -	6,004,080.11
26/02/2026	5494	DEP. CENTRAL CARNET 23/02/2026	2,245.00	56.13 -	6,001,891.23
26/02/2026	5495	DEP. CENTRAL CARNET 23/02/2026	706.00	17.65 -	6,001,202.88
26/02/2026	5496	DEP. CENTRAL CARNET 23/02/2026	34,294.00	857.35 -	5,967,766.23
26/02/2026	5497	DEP. CENTRAL CARNET 23/02/2026	1,518.00	37.95 -	5,966,286.18
26/02/2026	5498	DEP. CENTRAL CARNET 23/02/2026	542.00	13.55 -	5,965,757.73
26/02/2026	5499	DEP. CENTRAL CARNET 23/02/2026	4,389.00	109.73 -	5,961,478.46
26/02/2026	5500	DEP. CENTRAL CARNET 23/02/2026	308.00	7.70 -	5,961,178.16
26/02/2026	5501	DEP. CENTRAL CARNET 23/02/2026	1,616.00	40.40 -	5,959,602.56
26/02/2026	5502	DEP. CENTRAL CARNET 23/02/2026	1,475.00	36.88 -	5,958,164.43
26/02/2026	5503	DEP. CENTRAL CARNET 23/02/2026	1,512.00	37.80 -	5,956,690.23
26/02/2026	5504	DEP. CENTRAL CARNET 23/02/2026	1,411.00	35.28 -	5,955,314.51
26/02/2026	5505	DEP. CENTRAL CARNET 23/02/2026	92,903.00	2,322.58 -	5,864,734.08
26/02/2026	5506	DEP. CENTRAL CARNET 23/02/2026	2,274.00	56.85 -	5,862,516.93
26/02/2026	5507	DEP. CENTRAL CARNET 23/02/2026	1,895.00	47.38 -	5,860,669.31
26/02/2026	5508	DEP. CENTRAL CARNET 23/02/2026	1,168.00	29.20 -	5,859,530.51
26/02/2026	5509	DEP. CENTRAL CARNET 23/02/2026	1,055.00	26.38 -	5,858,501.88
26/02/2026	5510	DEP. CENTRAL CARNET 23/02/2026	877.00	21.93 -	5,857,646.81
26/02/2026	5511	DEP. CENTRAL CARNET 23/02/2026	2,297.00	57.43 -	5,855,407.23
26/02/2026	5512	DEP. CENTRAL CARNET 23/02/2026	901.00	22.53 -	5,854,528.76
26/02/2026	5513	DEP. CENTRAL CARNET 23/02/2026	706.00	17.65 -	5,853,840.41
26/02/2026	5514	DEP. CENTRAL CARNET 23/02/2026	812.00	20.30 -	5,853,048.71
26/02/2026	5515	DEP. CENTRAL CARNET 23/02/2026	676.00	16.90 -	5,852,389.61
26/02/2026	5516	DEP. CENTRAL CARNET 23/02/2026	2,351.00	58.78 -	5,850,097.38
26/02/2026	5517	DEP. CENTRAL CARNET 23/02/2026	473.00	11.83 -	5,849,636.21
26/02/2026	5518	DEP. CENTRAL CARNET 23/02/2026	7,184.00	179.60 -	5,842,631.81
26/02/2026	5519	DEP. CENTRAL CARNET 23/02/2026	1,299.00	32.48 -	5,841,365.28
26/02/2026	5520	DEP. CENTRAL CARNET 23/02/2026	904.00	22.60 -	5,840,483.88
26/02/2026	5521	DEP. CENTRAL CARNET 23/02/2026	621.00	15.53 -	5,839,878.41
26/02/2026	5522	DEP. CENTRAL CARNET 23/02/2026	608.00	15.20 -	5,839,285.61

26/02/2026	5523	DEP. CENTRAL CARNET 23/02/2026	257.00	6.43	-	5,839,035.03
26/02/2026	5524	DEP. CENTRAL CARNET 23/02/2026	1,215.00	30.38	-	5,837,850.41
26/02/2026	5525	DEP. CENTRAL CARNET 23/02/2026	5,332.00	133.30	-	5,832,651.71
26/02/2026	5526	DEP. CENTRAL CARNET 23/02/2026	1,444.00	36.10	-	5,831,243.81
26/02/2026	5527	DEP. CENTRAL CARNET 23/02/2026	743.00	18.58	-	5,830,519.38
26/02/2026	5528	DEP. CENTRAL CARNET 23/02/2026	650.00	16.25	-	5,829,885.63
26/02/2026	5529	DEP. CENTRAL CARNET 23/02/2026	1,700.00	42.50	-	5,828,228.13
26/02/2026	5530	DEP. CENTRAL CARNET 23/02/2026	63.00	1.58	-	5,828,166.71
26/02/2026	5531	DEP. CENTRAL CARNET 23/02/2026	1,014.00	25.35	-	5,827,178.06
26/02/2026	5532	DEP. CENTRAL CARNET 23/02/2026	2,676.00	66.90	-	5,824,568.96
26/02/2026	5533	DEP. CENTRAL CARNET 23/02/2026	1,230.00	30.75	-	5,823,369.71
26/02/2026	5534	DEP. CENTRAL CARNET 23/02/2026	2,112.00	52.80	-	5,821,310.51
26/02/2026	5535	DEP. CENTRAL CARNET 23/02/2026	866.00	21.65	-	5,820,466.16
26/02/2026	5536	DEP. CENTRAL CARNET 23/02/2026	526.00	13.15	-	5,819,953.31
26/02/2026	5537	DEP. CENTRAL CARNET 23/02/2026	417.00	10.43	-	5,819,546.73
26/02/2026	5538	DEP. CENTRAL CARNET 23/02/2026	1,131.00	28.28	-	5,818,444.01
26/02/2026	5539	DEP. CENTRAL CARNET 23/02/2026	526.00	13.15	-	5,817,931.16
26/02/2026	5540	DEP. CENTRAL CARNET 23/02/2026	452.00	11.30	-	5,817,490.46
26/02/2026	5541	DEP. CENTRAL CARNET 23/02/2026	3,708.00	92.70	-	5,813,875.16
26/02/2026	5542	DEP. CENTRAL CARNET 23/02/2026	1,695.00	42.38	-	5,812,222.53
26/02/2026	5543	DEP. CENTRAL CARNET 23/02/2026	812.00	20.30	-	5,811,430.83
26/02/2026	5544	DEP. CENTRAL CARNET 23/02/2026	1,117.00	27.93	-	5,810,341.76
26/02/2026	5545	DEP. CENTRAL CARNET 23/02/2026	1,117.00	27.93	-	5,809,252.68
26/02/2026	5546	DEP. CENTRAL CARNET 23/02/2026	890.00	22.25	-	5,808,384.93
26/02/2026	5547	DEP. CENTRAL CARNET 23/02/2026	1,468.00	36.70	-	5,806,953.63
26/02/2026	5548	DEP. CENTRAL CARNET 23/02/2026	1,832.00	45.80	-	5,805,167.43
26/02/2026	5549	DEP. CENTRAL CARNET 23/02/2026	706.00	17.65	-	5,804,479.08
26/02/2026	5550	DEP. CENTRAL CARNET 23/02/2026	1,538.00	38.45	-	5,802,979.53
26/02/2026	5551	DEP. CENTRAL CARNET 23/02/2026	608.00	15.20	-	5,802,386.73
26/02/2026	5552	DEP. CENTRAL CARNET 23/02/2026	1,004.00	25.10	-	5,801,407.83
26/02/2026	5553	DEP. CENTRAL CARNET 23/02/2026	338.00	8.45	-	5,801,078.28
26/02/2026	5554	DEP. CENTRAL CARNET 23/02/2026	6,864.00	171.60	-	5,794,385.88
26/02/2026	5555	DEP. CENTRAL CARNET 23/02/2026	2,118.00	52.95	-	5,792,320.83
26/02/2026	5556	DEP. CENTRAL CARNET 23/02/2026	1,236.00	30.90	-	5,791,115.73
26/02/2026	5557	DEP. CENTRAL CARNET 23/02/2026	702.00	17.55	-	5,790,431.28
26/02/2026	5558	DEP. CENTRAL CARNET 23/02/2026	826.00	20.65	-	5,789,625.93
26/02/2026	5559	DEP. CENTRAL CARNET 23/02/2026	16,180.00	404.50	-	5,773,850.43
26/02/2026	5560	DEP. CENTRAL CARNET 23/02/2026	2,831.00	70.78	-	5,771,090.21
26/02/2026	5561	DEP. CENTRAL CARNET 23/02/2026	1,288.00	32.20	-	5,769,834.41
26/02/2026	5562	DEP. CENTRAL CARNET 23/02/2026	433.00	10.83	-	5,769,412.23
26/02/2026	5563	DEP. CENTRAL CARNET 23/02/2026	823.00	20.58	-	5,768,609.81
26/02/2026	5564	DEP. CENTRAL CARNET 23/02/2026	2,318.00	57.95	-	5,766,349.76
26/02/2026	5565	DEP. CENTRAL CARNET 23/02/2026	2,225.00	55.63	-	5,764,180.38
26/02/2026	5566	DEP. CENTRAL CARNET 23/02/2026	2,000.00	50.00	-	5,762,230.38
26/02/2026	5567	DEP. CENTRAL CARNET 23/02/2026	540.00	13.50	-	5,761,703.88
26/02/2026	5568	DEP. CENTRAL CARNET 23/02/2026	1,899.00	47.48	-	5,759,852.36
26/02/2026	5569	DEP. CENTRAL CARNET 23/02/2026	4,700.00	117.50	-	5,755,269.86
26/02/2026	5570	DEP. CENTRAL CARNET 23/02/2026	2,973.00	74.33	-	5,752,371.18
26/02/2026	5571	DEP. CENTRAL CARNET 23/02/2026	2,446.00	61.15	-	5,749,986.33
26/02/2026	5572	DEP. CENTRAL CARNET 23/02/2026	522.00	13.05	-	5,749,477.38
26/02/2026	5573	DEP. CENTRAL CARNET 23/02/2026	226,510.00	5,662.75	-	5,528,630.13
26/02/2026	5574	DEP. CENTRAL CARNET 23/02/2026	940.00	23.50	-	5,527,713.63
26/02/2026	5575	DEP. CENTRAL CARNET 23/02/2026	355.00	8.88	-	5,527,367.51
26/02/2026	5576	DEP. CENTRAL CARNET 23/02/2026	1,541.00	38.53	-	5,525,865.03
26/02/2026	5577	DEP. CENTRAL CARNET 23/02/2026	891.00	22.28	-	5,524,996.31
26/02/2026	5578	DEP. CENTRAL CARNET 23/02/2026	1,728.00	43.20	-	5,523,311.51
26/02/2026	5579	DEP. CENTRAL CARNET 23/02/2026	426.00	10.65	-	5,522,896.16
26/02/2026	5580	DEP. CENTRAL CARNET 23/02/2026	628.00	15.70	-	5,522,283.86
26/02/2026	5581	DEP. CENTRAL CARNET 23/02/2026	512.00	12.80	-	5,521,784.66
26/02/2026	5582	DEP. CENTRAL CARNET 23/02/2026	19,710.00	492.75	-	5,502,567.41
26/02/2026	5583	DEP. CENTRAL CARNET 23/02/2026	868.00	21.70	-	5,501,721.11
26/02/2026	5584	DEP. CENTRAL CARNET 23/02/2026	11,892.00	297.30	-	5,490,126.41

26/02/2026	5585	DEP. CENTRAL CARNET 23/02/2026	5,128.00	128.20 -	5,485,126.61
26/02/2026	5586	DEP. CENTRAL CARNET 23/02/2026	1,780.00	44.50 -	5,483,391.11
26/02/2026	5587	DEP. CENTRAL CARNET 23/02/2026	1,230.00	30.75 -	5,482,191.86
26/02/2026	5588	DEP. CENTRAL CARNET 23/02/2026	855.00	21.38 -	5,481,358.23
26/02/2026	5589	DEP. CENTRAL CARNET 23/02/2026	3,425.00	85.63 -	5,478,018.86
26/02/2026	5590	DEP. CENTRAL CARNET 23/02/2026	8,483.00	212.08 -	5,469,747.93
26/02/2026	5591	DEP. CENTRAL CARNET 23/02/2026	443.00	11.08 -	5,469,316.01
26/02/2026	5592	DEP. CENTRAL CARNET 23/02/2026	1,988.00	49.70 -	5,467,377.71
26/02/2026	5593	DEP. CENTRAL CARNET 23/02/2026	12,377.00	309.43 -	5,455,310.13
26/02/2026	5594	DEP. CENTRAL CARNET 23/02/2026	281.00	7.03 -	5,455,036.16
26/02/2026	5595	DEP. CENTRAL CARNET 23/02/2026	1,786.00	44.65 -	5,453,294.81
26/02/2026	5596	DEP. CENTRAL CARNET 23/02/2026	2,508.00	62.70 -	5,450,849.51
26/02/2026	5597	DEP. CENTRAL CARNET 23/02/2026	4,123.00	103.08 -	5,446,829.58
26/02/2026	5598	DEP. CENTRAL CARNET 23/02/2026	1,237.00	30.93 -	5,445,623.51
26/02/2026	5599	DEP. CENTRAL CARNET 23/02/2026	6,342.00	158.55 -	5,439,440.06
26/02/2026	5600	DEP. CENTRAL CARNET 23/02/2026	6,192.00	154.80 -	5,433,402.86
26/02/2026	5601	DEP. CENTRAL CARNET 23/02/2026	719.00	17.98 -	5,432,701.83
26/02/2026	5602	DEP. CENTRAL CARNET 23/02/2026	569.00	14.23 -	5,432,147.06
26/02/2026	5603	DEP. CENTRAL CARNET 23/02/2026	490.00	12.25 -	5,431,669.31
26/02/2026	5604	DEP. CENTRAL CARNET 23/02/2026	3,414.00	85.35 -	5,428,340.66
26/02/2026	5605	DEP. CENTRAL CARNET 23/02/2026	2,816.00	70.40 -	5,425,595.06
26/02/2026	5606	DEP. CENTRAL CARNET 23/02/2026	8,824.00	220.60 -	5,416,991.66
26/02/2026	5607	DEP. CENTRAL CARNET 23/02/2026	9,567.00	239.18 -	5,407,663.83
26/02/2026	5608	DEP. CENTRAL CARNET 23/02/2026	3,351.00	83.78 -	5,404,396.61
26/02/2026	5609	DEP. CENTRAL CARNET 23/02/2026	2,321.00	58.03 -	5,402,133.63
26/02/2026	5610	DEP. CENTRAL CARNET 23/02/2026	1,934.00	48.35 -	5,400,247.98
26/02/2026	5611	DEP. CENTRAL CARNET 23/02/2026	1,558.00	38.95 -	5,398,728.93
26/02/2026	5612	DEP. CENTRAL CARNET 23/02/2026	18,086.00	452.15 -	5,381,095.08
26/02/2026	5613	DEP. CENTRAL CARNET 23/02/2026	412.00	10.30 -	5,380,693.38
26/02/2026	5614	DEP. CENTRAL CARNET 23/02/2026	8,950.00	223.75 -	5,371,967.13
26/02/2026	5615	DEP. CENTRAL CARNET 23/02/2026	21,176.00	529.40 -	5,351,320.53
26/02/2026	5616	DEP. CENTRAL CARNET 23/02/2026	79,453.00	1,986.33 -	5,273,853.86
26/02/2026	5617	DEP. CENTRAL 24/02/2026	83,325.00	-	5,190,528.86
26/02/2026	5618	DEP. CENTRAL 24/02/2026	70,997.00	-	5,119,531.86
26/02/2026	5619	DEP. CENTRAL 24/02/2026	47,767.00	-	5,071,764.86
26/02/2026	5620	DEP. CENTRAL 24/02/2026	5,343.00	-	5,066,421.86
26/02/2026	5621	DEP. CENTRAL 24/02/2026	2,114.00	-	5,064,307.86
26/02/2026	5622	DEP. CENTRAL 24/02/2026	425.00	-	5,063,882.86
26/02/2026	5623	DEP. CENTRAL 24/02/2026	21,148.00	-	5,042,734.86
26/02/2026	5624	DEP. CENTRAL 24/02/2026	5,886.00	-	5,036,848.86
26/02/2026	5625	DEP. CENTRAL 24/02/2026	1,068.00	-	5,035,780.86
26/02/2026	5626	DEP. CENTRAL 24/02/2026	17,132.00	-	5,018,648.86
26/02/2026	5627	DEP. CENTRAL 24/02/2026	590.00	-	5,018,058.86
26/02/2026	5628	DEP. CENTRAL 24/02/2026	1,278.00	-	5,016,780.86
26/02/2026	5629	DEP. CENTRAL 24/02/2026	1,118.00	-	5,015,662.86
26/02/2026	5630	DEP. CENTRAL 24/02/2026	3,963.00	-	5,011,699.86
26/02/2026	5631	DEP. CENTRAL 24/02/2026	6,236.00	-	5,005,463.86
26/02/2026	5632	DEP. CENTRAL 24/02/2026	25,626.00	-	4,979,837.86
26/02/2026	5633	DEP. CENTRAL 24/02/2026	19,183.00	-	4,960,654.86
26/02/2026	5634	DEP. CENTRAL 24/02/2026	500.00	-	4,960,154.86
26/02/2026	5635	DEP. CENTRAL 24/02/2026	66,137.00	-	4,894,017.86
26/02/2026	5636	DEP. CENTRAL 24/02/2026	500.00	-	4,893,517.86
26/02/2026	5637	DEP. CENTRAL 24/02/2026	17,480.00	-	4,876,037.86
26/02/2026	5638	DEP. TRANSF. 04/02/2026	73.15	-	4,875,964.71
26/02/2026	5639	DEP. TRANSF. 23/02/2026	1,023.15	-	4,874,941.56
26/02/2026	5640	DEP. TRANSF. 26/02/2026	29,112.27	-	4,845,829.29
26/02/2026	5641	DEP. TRANSF. 26/02/2026	2,958.17	-	4,842,871.12
26/02/2026	5642	DEP. TRANSF. 26/02/2026	29,208.96	-	4,813,662.16
26/02/2026	5643	DEP. TRANSF. 25/02/2026	6,403.95	-	4,807,258.21
26/02/2026	5644	DEP. TRANSF. 25/02/2026	8,827.40	-	4,798,430.81
26/02/2026	5645	DEP. TRANSF. 25/02/2026	5,915.31	-	4,792,515.50
26/02/2026	5646	DEP. TRANSF. 25/02/2026	3,617.60	-	4,788,897.90

26/02/2026	5647	DEP. TRANSF. 24/02/2026	561.00	-	4,788,336.90
26/02/2026	5648	DEP. TRANSF. 24/02/2026	4,890.00	-	4,783,446.90
26/02/2026	5649	DEP. TRANSF. 24/02/2026	188,693.00	-	4,594,753.90
26/02/2026	5650	DEP. TRANSF. 24/02/2026	650.00	-	4,594,103.90
26/02/2026	5651	DEP. TRANSF. 24/02/2026	616.00	-	4,593,487.90
26/02/2026	5652	DEP. TRANSF. 24/02/2026	548,575.00	-	4,044,912.90
26/02/2026	5653	DEP. TRANSF. 24/02/2026	213.00	-	4,044,699.90
26/02/2026	5654	DEP. TRANSF. 24/02/2026	1,635.00	-	4,043,064.90
26/02/2026	5655	DEP. TRANSF. 24/02/2026	4,338.00	-	4,038,726.90
26/02/2026	5656	DEP. TRANSF. 24/02/2026	557,709.00	-	3,481,017.90
26/02/2026	5657	DEP. TRANSF. 24/02/2026	2,092.00	-	3,478,925.90
26/02/2026	5658	DEP. TRANSF. 24/02/2026	608.00	-	3,478,317.90
26/02/2026	5659	DEP. TRANSF. 24/02/2026	260.00	-	3,478,057.90
26/02/2026	5660	DEP. TRANSF. 24/02/2026	4,740.00	-	3,473,317.90
26/02/2026	5661	DEP. TRANSF. 24/02/2026	11,364.00	-	3,461,953.90
26/02/2026	5662	DEP. TRANSF. 23/02/2026	100,585.00	-	3,361,368.90
26/02/2026	5663	DEP. TRANSF. 23/02/2026	689.00	-	3,360,679.90
26/02/2026	5664	DEP. TRANSF. 23/02/2026	4,044.00	-	3,356,635.90
26/02/2026	5665	DEP. TRANSF. 23/02/2026	1,576.00	-	3,355,059.90
26/02/2026	5666	DEP. TRANSF. 23/02/2026	831.00	-	3,354,228.90
26/02/2026	5667	DEP. TRANSF. 23/02/2026	985.00	-	3,353,243.90
26/02/2026	5668	DEP. TRANSF. 23/02/2026	320.00	-	3,352,923.90
26/02/2026	5669	DEP. TRANSF. 23/02/2026	1,787.00	-	3,351,136.90
26/02/2026	5670	DEP. TRANSF. 24/02/2026	1,442.00	-	3,349,694.90
26/02/2026	5671	DEP. CENTRAL CARNET 24/02/2026	1,478.00	36.95	3,348,253.85
26/02/2026	5672	DEP. CENTRAL CARNET 24/02/2026	5,852.00	146.30	3,342,548.15
26/02/2026	5673	DEP. CENTRAL CARNET 24/02/2026	3,175.00	79.38	3,339,452.52
26/02/2026	5674	DEP. CENTRAL CARNET 24/02/2026	706.00	17.65	3,338,764.17
26/02/2026	5675	DEP. CENTRAL CARNET 24/02/2026	844.00	21.10	3,337,941.27
26/02/2026	5676	DEP. CENTRAL CARNET 24/02/2026	3,487.00	87.18	3,334,541.45
26/02/2026	5677	DEP. CENTRAL CARNET 24/02/2026	1,973.00	49.33	3,332,617.77
26/02/2026	5678	DEP. CENTRAL CARNET 24/02/2026	1,025.00	25.63	3,331,618.40
26/02/2026	5679	DEP. CENTRAL CARNET 24/02/2026	2,232.00	55.80	3,329,442.20
26/02/2026	5680	DEP. CENTRAL CARNET 24/02/2026	476.00	11.90	3,328,978.10
26/02/2026	5681	DEP. CENTRAL CARNET 24/02/2026	1,412.00	35.30	3,327,601.40
26/02/2026	5682	DEP. CENTRAL CARNET 24/02/2026	572.00	14.30	3,327,043.70
26/02/2026	5683	DEP. CENTRAL CARNET 24/02/2026	894.00	22.35	3,326,172.05
26/02/2026	5684	DEP. CENTRAL CARNET 24/02/2026	311.00	7.78	3,325,868.82
26/02/2026	5685	DEP. CENTRAL CARNET 24/02/2026	1,189.00	29.73	3,324,709.55
26/02/2026	5686	DEP. CENTRAL CARNET 24/02/2026	945.00	23.63	3,323,788.17
26/02/2026	5687	DEP. CENTRAL CARNET 24/02/2026	1,585.00	39.63	3,322,242.80
26/02/2026	5688	DEP. CENTRAL CARNET 24/02/2026	1,022.00	25.55	3,321,246.35
26/02/2026	5689	DEP. CENTRAL CARNET 24/02/2026	697.00	17.43	3,320,566.77
26/02/2026	5690	DEP. CENTRAL CARNET 24/02/2026	1,602.00	40.05	3,319,004.82
26/02/2026	5691	DEP. CENTRAL CARNET 24/02/2026	903.00	22.58	3,318,124.40
26/02/2026	5692	DEP. CENTRAL CARNET 24/02/2026	559.00	13.98	3,317,579.37
26/02/2026	5693	DEP. CENTRAL CARNET 24/02/2026	6,388.00	159.70	3,311,351.07
26/02/2026	5694	DEP. CENTRAL CARNET 24/02/2026	2,269.00	56.73	3,309,138.80
26/02/2026	5695	DEP. CENTRAL CARNET 24/02/2026	1,962.00	49.05	3,307,225.85
26/02/2026	5696	DEP. CENTRAL CARNET 24/02/2026	758.00	18.95	3,306,486.80
26/02/2026	5697	DEP. CENTRAL CARNET 24/02/2026	730.00	18.25	3,305,775.05
26/02/2026	5698	DEP. CENTRAL CARNET 24/02/2026	691.00	17.28	3,305,101.32
26/02/2026	5699	DEP. CENTRAL CARNET 24/02/2026	1,168.00	29.20	3,303,962.52
26/02/2026	5700	DEP. CENTRAL CARNET 24/02/2026	377.00	9.43	3,303,594.95
26/02/2026	5701	DEP. CENTRAL CARNET 24/02/2026	706.00	17.65	3,302,906.60
26/02/2026	5702	DEP. CENTRAL CARNET 24/02/2026	1,529.00	38.23	3,301,415.82
26/02/2026	5703	DEP. CENTRAL CARNET 24/02/2026	1,127.00	28.18	3,300,317.00
26/02/2026	5704	DEP. CENTRAL CARNET 24/02/2026	2,687.00	67.18	3,297,697.17
26/02/2026	5705	DEP. CENTRAL CARNET 24/02/2026	377.00	9.43	3,297,329.60
26/02/2026	5706	DEP. CENTRAL CARNET 24/02/2026	1,378.00	34.45	3,295,986.05
26/02/2026	5707	DEP. CENTRAL CARNET 24/02/2026	643.00	16.08	3,295,359.12
26/02/2026	5708	DEP. CENTRAL CARNET 24/02/2026	1,864.00	46.60	3,293,541.72

26/02/2026	5709	DEP. CENTRAL CARNET 24/02/2026	676.00	16.90 -	3,292,882.62
26/02/2026	5710	DEP. CENTRAL CARNET 24/02/2026	866.00	21.65 -	3,292,038.27
26/02/2026	5711	DEP. CENTRAL CARNET 24/02/2026	608.00	15.20 -	3,291,445.47
26/02/2026	5712	DEP. CENTRAL CARNET 24/02/2026	1,782.00	44.55 -	3,289,708.02
26/02/2026	5713	DEP. CENTRAL CARNET 24/02/2026	456.00	11.40 -	3,289,263.42
26/02/2026	5714	DEP. CENTRAL CARNET 24/02/2026	30,041.00	751.03 -	3,259,973.45
26/02/2026	5715	DEP. CENTRAL CARNET 24/02/2026	1,178.00	29.45 -	3,258,824.90
26/02/2026	5716	DEP. CENTRAL CARNET 24/02/2026	258.00	6.45 -	3,258,573.35
26/02/2026	5717	DEP. CENTRAL CARNET 24/02/2026	763.00	19.08 -	3,257,829.42
26/02/2026	5718	DEP. CENTRAL CARNET 24/02/2026	2,043.00	51.08 -	3,255,837.50
26/02/2026	5719	DEP. CENTRAL CARNET 24/02/2026	2,517.00	62.93 -	3,253,383.42
26/02/2026	5720	DEP. CENTRAL CARNET 24/02/2026	548.00	13.70 -	3,252,849.12
26/02/2026	5721	DEP. CENTRAL CARNET 24/02/2026	280.00	7.00 -	3,252,576.12
26/02/2026	5722	DEP. CENTRAL CARNET 24/02/2026	5,083.00	127.08 -	3,247,620.20
26/02/2026	5723	DEP. CENTRAL CARNET 24/02/2026	5,650.00	141.25 -	3,242,111.45
26/02/2026	5724	DEP. CENTRAL CARNET 24/02/2026	734.00	18.35 -	3,241,395.80
26/02/2026	5725	DEP. CENTRAL CARNET 24/02/2026	663.00	16.58 -	3,240,749.37
26/02/2026	5726	DEP. CENTRAL CARNET 24/02/2026	1,543.00	38.58 -	3,239,244.95
26/02/2026	5727	DEP. CENTRAL CARNET 24/02/2026	454.00	11.35 -	3,238,802.30
26/02/2026	5728	DEP. CENTRAL CARNET 24/02/2026	927.00	23.18 -	3,237,898.47
26/02/2026	5729	DEP. CENTRAL CARNET 24/02/2026	4,650.00	116.25 -	3,233,364.72
26/02/2026	5730	DEP. CENTRAL CARNET 24/02/2026	1,189.00	29.73 -	3,232,205.45
26/02/2026	5731	DEP. CENTRAL CARNET 24/02/2026	6,422.00	160.55 -	3,225,944.00
26/02/2026	5732	DEP. CENTRAL CARNET 24/02/2026	622.00	15.55 -	3,225,337.55
26/02/2026	5733	DEP. CENTRAL CARNET 24/02/2026	1,875.00	46.88 -	3,223,509.42
26/02/2026	5734	DEP. CENTRAL CARNET 24/02/2026	2,047.00	51.18 -	3,221,513.60
26/02/2026	5735	DEP. CENTRAL CARNET 24/02/2026	1,873.00	46.83 -	3,219,687.42
26/02/2026	5736	DEP. CENTRAL CARNET 24/02/2026	521.00	13.03 -	3,219,179.45
26/02/2026	5737	DEP. CENTRAL CARNET 24/02/2026	1,773.00	44.33 -	3,217,450.77
26/02/2026	5738	DEP. CENTRAL CARNET 24/02/2026	2,586.00	64.65 -	3,214,929.42
26/02/2026	5739	DEP. CENTRAL CARNET 24/02/2026	622.00	15.55 -	3,214,322.97
26/02/2026	5740	DEP. CENTRAL CARNET 24/02/2026	537.00	13.43 -	3,213,799.40
26/02/2026	5741	DEP. CENTRAL CARNET 24/02/2026	512.00	12.80 -	3,213,300.20
26/02/2026	5742	DEP. CENTRAL CARNET 24/02/2026	719.00	17.98 -	3,212,599.17
26/02/2026	5743	DEP. CENTRAL CARNET 24/02/2026	526.00	13.15 -	3,212,086.32
26/02/2026	5744	DEP. CENTRAL CARNET 24/02/2026	758.00	18.95 -	3,211,347.27
26/02/2026	5745	DEP. CENTRAL CARNET 24/02/2026	1,056.00	26.40 -	3,210,317.67
26/02/2026	5746	DEP. CENTRAL CARNET 24/02/2026	559.00	13.98 -	3,209,772.65
26/02/2026	5747	DEP. CENTRAL CARNET 24/02/2026	2,033.00	50.83 -	3,207,790.47
26/02/2026	5748	DEP. CENTRAL CARNET 24/02/2026	800.00	20.00 -	3,207,010.47
26/02/2026	5749	DEP. CENTRAL CARNET 24/02/2026	2,847.00	71.18 -	3,204,234.65
26/02/2026	5750	DEP. CENTRAL CARNET 24/02/2026	456.00	11.40 -	3,203,790.05
26/02/2026	5751	DEP. CENTRAL CARNET 24/02/2026	758.00	18.95 -	3,203,051.00
26/02/2026	5752	DEP. CENTRAL CARNET 24/02/2026	1,145.00	28.63 -	3,201,934.62
26/02/2026	5753	DEP. CENTRAL CARNET 24/02/2026	2,534.00	63.35 -	3,199,463.97
26/02/2026	5754	DEP. CENTRAL CARNET 24/02/2026	986.00	24.65 -	3,198,502.62
26/02/2026	5755	DEP. CENTRAL CARNET 24/02/2026	595.00	14.88 -	3,197,922.50
26/02/2026	5756	DEP. CENTRAL CARNET 24/02/2026	1,142.00	28.55 -	3,196,809.05
26/02/2026	5757	DEP. CENTRAL CARNET 24/02/2026	618.00	15.45 -	3,196,206.50
26/02/2026	5758	DEP. CENTRAL CARNET 24/02/2026	649.00	16.23 -	3,195,573.72
26/02/2026	5759	DEP. CENTRAL CARNET 24/02/2026	1,952.00	48.80 -	3,193,670.52
26/02/2026	5760	DEP. CENTRAL CARNET 24/02/2026	2,258.00	56.45 -	3,191,468.97
26/02/2026	5761	DEP. CENTRAL CARNET 24/02/2026	1,412.00	35.30 -	3,190,092.27
26/02/2026	5762	DEP. CENTRAL CARNET 24/02/2026	7,544.00	188.60 -	3,182,736.87
26/02/2026	5763	DEP. CENTRAL CARNET 24/02/2026	504.00	12.60 -	3,182,245.47
26/02/2026	5764	DEP. CENTRAL CARNET 24/02/2026	805.00	20.13 -	3,181,460.60
26/02/2026	5765	DEP. CENTRAL CARNET 24/02/2026	3,980.00	99.50 -	3,177,580.10
26/02/2026	5766	DEP. CENTRAL CARNET 24/02/2026	310.00	7.75 -	3,177,277.85
26/02/2026	5767	DEP. CENTRAL CARNET 24/02/2026	417.00	10.43 -	3,176,871.27
26/02/2026	5768	DEP. CENTRAL CARNET 24/02/2026	431.00	10.78 -	3,176,451.05
26/02/2026	5769	DEP. CENTRAL CARNET 24/02/2026	194.00	4.85 -	3,176,261.90
26/02/2026	5770	DEP. CENTRAL CARNET 24/02/2026	214.00	5.35 -	3,176,053.25

26/02/2026	5771	DEP. CENTRAL CARNET 24/02/2026	1,312.00	32.80	-	3,174,774.05
26/02/2026	5772	DEP. CENTRAL CARNET 24/02/2026	1,450.00	36.25	-	3,173,360.30
26/02/2026	5773	DEP. CENTRAL CARNET 24/02/2026	290.00	7.25	-	3,173,077.55
26/02/2026	5774	DEP. CENTRAL CARNET 24/02/2026	897.00	22.43	-	3,172,202.97
26/02/2026	5775	DEP. CENTRAL CARNET 24/02/2026	1,125.00	28.13	-	3,171,106.10
26/02/2026	5776	DEP. CENTRAL CARNET 24/02/2026	354.00	8.85	-	3,170,760.95
26/02/2026	5777	DEP. CENTRAL CARNET 24/02/2026	104.00	2.60	-	3,170,659.55
26/02/2026	5778	DEP. CENTRAL CARNET 24/02/2026	395.00	9.88	-	3,170,274.42
26/02/2026	5779	DEP. CENTRAL CARNET 24/02/2026	657.00	16.43	-	3,169,633.85
26/02/2026	5780	DEP. CENTRAL CARNET 24/02/2026	1,253.00	31.33	-	3,168,412.17
26/02/2026	5781	DEP. CENTRAL CARNET 24/02/2026	15,531.00	388.28	-	3,153,269.45
26/02/2026	5782	DEP. CENTRAL CARNET 24/02/2026	1,508.00	37.70	-	3,151,799.15
26/02/2026	5783	DEP. CENTRAL CARNET 24/02/2026	1,609.00	40.23	-	3,150,230.37
26/02/2026	5784	DEP. CENTRAL CARNET 24/02/2026	362.00	9.05	-	3,149,877.42
26/02/2026	5785	DEP. CENTRAL CARNET 24/02/2026	1,923.00	48.08	-	3,148,002.50
26/02/2026	5786	DEP. CENTRAL CARNET 24/02/2026	376.00	9.40	-	3,147,635.90
26/02/2026	5787	DEP. CENTRAL CARNET 24/02/2026	962.00	24.05	-	3,146,697.95
26/02/2026	5788	DEP. CENTRAL CARNET 24/02/2026	426.00	10.65	-	3,146,282.60
26/02/2026	5789	DEP. CENTRAL CARNET 24/02/2026	664.00	16.60	-	3,145,635.20
26/02/2026	5790	DEP. CENTRAL CARNET 24/02/2026	512.00	12.80	-	3,145,136.00
26/02/2026	5791	DEP. CENTRAL CARNET 24/02/2026	608.00	15.20	-	3,144,543.20
26/02/2026	5792	DEP. CENTRAL CARNET 24/02/2026	970.00	24.25	-	3,143,597.45
26/02/2026	5793	DEP. CENTRAL CARNET 24/02/2026	323.00	8.08	-	3,143,282.52
26/02/2026	5794	DEP. CENTRAL CARNET 24/02/2026	511.00	12.78	-	3,142,784.30
26/02/2026	5795	DEP. CENTRAL CARNET 24/02/2026	415.00	10.38	-	3,142,379.67
26/02/2026	5796	DEP. CENTRAL CARNET 24/02/2026	650.00	16.25	-	3,141,745.92
26/02/2026	5797	DEP. CENTRAL CARNET 24/02/2026	706.00	17.65	-	3,141,057.57
26/02/2026	5798	DEP. CENTRAL CARNET 24/02/2026	3,859.00	96.48	-	3,137,295.05
26/02/2026	5799	DEP. CENTRAL CARNET 24/02/2026	826.00	20.65	-	3,136,489.70
26/02/2026	5800	DEP. CENTRAL CARNET 24/02/2026	2,615.00	65.38	-	3,133,940.07
26/02/2026	5801	DEP. CENTRAL CARNET 24/02/2026	1,871.00	46.78	-	3,132,115.85
26/02/2026	5802	DEP. CENTRAL CARNET 24/02/2026	9,307.00	232.68	-	3,123,041.52
26/02/2026	5803	DEP. CENTRAL CARNET 24/02/2026	463.00	11.58	-	3,122,590.10
26/02/2026	5804	DEP. CENTRAL CARNET 24/02/2026	758.00	18.95	-	3,121,851.05
26/02/2026	5805	DEP. CENTRAL CARNET 24/02/2026	3,369.00	84.23	-	3,118,566.27
26/02/2026	5806	DEP. CENTRAL CARNET 24/02/2026	3,051.00	76.28	-	3,115,591.55
26/02/2026	5807	DEP. CENTRAL CARNET 24/02/2026	9,667.00	241.68	-	3,106,166.22
26/02/2026	5808	DEP. CENTRAL CARNET 24/02/2026	542.00	13.55	-	3,105,637.77
26/02/2026	5809	DEP. CENTRAL CARNET 24/02/2026	902.00	22.55	-	3,104,758.32
26/02/2026	5810	DEP. CENTRAL CARNET 24/02/2026	885.00	22.13	-	3,103,895.45
26/02/2026	5811	DEP. CENTRAL CARNET 24/02/2026	52,163.00	1,304.08	-	3,053,036.52
26/02/2026	5812	DEP. CENTRAL 25/02/2026	33,631.00	-	-	3,019,405.52
26/02/2026	5813	DEP. CENTRAL 25/02/2026	6,003.00	-	-	3,013,402.52
26/02/2026	5814	DEP. CENTRAL 25/02/2026	26,952.00	-	-	2,986,450.52
26/02/2026	5815	DEP. CENTRAL 25/02/2026	6,325.00	-	-	2,980,125.52
26/02/2026	5816	DEP. CENTRAL 25/02/2026	5,320.00	-	-	2,974,805.52
26/02/2026	5817	DEP. CENTRAL 25/02/2026	83,108.00	-	-	2,891,697.52
26/02/2026	5818	DEP. CENTRAL 25/02/2026	29,156.00	-	-	2,862,541.52
26/02/2026	5819	DEP. CENTRAL 25/02/2026	60,164.00	-	-	2,802,377.52
26/02/2026	5820	DEP. CENTRAL 25/02/2026	24,901.00	-	-	2,777,476.52
26/02/2026	5821	DEP. CENTRAL 25/02/2026	16,879.00	-	-	2,760,597.52
26/02/2026	5822	DEP. CENTRAL 25/02/2026	31,546.00	-	-	2,729,051.52
26/02/2026	5823	DEP. CENTRAL 25/02/2026	3,898.00	-	-	2,725,153.52
26/02/2026	5824	DEP. CENTRAL 25/02/2026	3,915.00	-	-	2,721,238.52
26/02/2026	5825	DEP. CENTRAL 25/02/2026	3,750.00	-	-	2,717,488.52
26/02/2026	5826	DEP. CENTRAL 25/02/2026	5,801.00	-	-	2,711,687.52
26/02/2026	5827	DEP. CENTRAL 25/02/2026	10,461.00	-	-	2,701,226.52
26/02/2026	5828	DEP. CENTRAL 25/02/2026	3,262.00	-	-	2,697,964.52
26/02/2026	5829	DEP. CENTRAL 25/02/2026	1,581.00	-	-	2,696,383.52
26/02/2026	5830	DEP. TRANSF. 04/02/2026	1,412.00	-	-	2,694,971.52
26/02/2026	5831	DEP. TRANSF. 24/02/2026	2,158,438.00	-	-	536,533.52
26/02/2026	5832	DEP. TRANSF. 24/02/2026	4,376.00	-	-	532,157.52

26/02/2026	5833	DEP. TRANSF. 24/02/2026	5,164.00	-	526,993.52
26/02/2026	5834	DEP. TRANSF. 24/02/2026	3,708.00	-	523,285.52
26/02/2026	5835	DEP. TRANSF. 24/02/2026	6,660.00	-	516,625.52
26/02/2026	5836	DEP. TRANSF. 24/02/2026	6,077.00	-	510,548.52
26/02/2026	5837	DEP. TRANSF. 24/02/2026	24,071.00	-	486,477.52
26/02/2026	5838	DEP. TRANSF. 24/02/2026	990.00	-	485,487.52
26/02/2026	5839	DEP. TRANSF. 24/02/2026	1,388.00	-	484,099.52
26/02/2026	5840	DEP. TRANSF. 24/02/2026	545.00	-	483,554.52
26/02/2026	5841	DEP. TRANSF. 24/02/2026	775.00	-	482,779.52
26/02/2026	5842	DEP. TRANSF. 04/02/2026	553.85	-	482,225.67
26/02/2026	5843	DEP. TRANSF. 26/02/2026	3,084.65	-	479,141.02
26/02/2026	5844	DEP. TRANSF. 26/02/2026	16,628.80	-	462,512.22
26/02/2026	5845	DEP. TRANSF. 26/02/2026	26,028.48	-	436,483.74
26/02/2026	5846	DEP. TRANSF. 26/02/2026	4,262.65	-	432,221.09
26/02/2026	5847	DEP. TRANSF. 02/03/2026	19,397.75	-	412,823.34
26/02/2026	5848	DEP. TRANSF. 26/02/2026	3,160.92	-	409,662.42
26/02/2026	5849	DEP. TRANSF. 10/09/2025	0.03	-	409,662.39
26/02/2026	5850	DEP. CENTRAL CARNET 25/02/2026	7,576.00	189.40	402,275.79
26/02/2026	5851	DEP. CENTRAL CARNET 25/02/2026	1,263.00	31.58	401,044.37
26/02/2026	5852	DEP. CENTRAL CARNET 25/02/2026	1,486.00	37.15	399,595.52
26/02/2026	5853	DEP. CENTRAL CARNET 25/02/2026	335.00	8.38	399,268.89
26/02/2026	5854	DEP. CENTRAL CARNET 25/02/2026	1,597.00	39.93	397,711.82
26/02/2026	5855	DEP. CENTRAL CARNET 25/02/2026	1,404.00	35.10	396,342.92
26/02/2026	5856	DEP. CENTRAL CARNET 25/02/2026	1,441.00	36.03	394,937.94
26/02/2026	5857	DEP. CENTRAL CARNET 25/02/2026	1,155.00	28.88	393,811.82
26/02/2026	5858	DEP. CENTRAL CARNET 25/02/2026	610.00	15.25	393,217.07
26/02/2026	5859	DEP. CENTRAL CARNET 25/02/2026	2,017.00	50.43	391,250.49
26/02/2026	5860	DEP. CENTRAL CARNET 25/02/2026	811.00	20.28	390,459.77
26/02/2026	5861	DEP. CENTRAL CARNET 25/02/2026	642.00	16.05	389,833.82
26/02/2026	5862	DEP. CENTRAL CARNET 25/02/2026	706.00	17.65	389,145.47
26/02/2026	5863	DEP. CENTRAL CARNET 25/02/2026	734.00	18.35	388,429.82
26/02/2026	5864	DEP. CENTRAL CARNET 25/02/2026	3,060.00	76.50	385,446.32
26/02/2026	5865	DEP. CENTRAL CARNET 25/02/2026	895.00	22.38	384,573.69
26/02/2026	5866	DEP. CENTRAL CARNET 25/02/2026	4,838.00	120.95	379,856.64
26/02/2026	5867	DEP. CENTRAL CARNET 25/02/2026	2,189.00	54.73	377,722.37
26/02/2026	5868	DEP. CENTRAL CARNET 25/02/2026	1,544.00	38.60	376,216.97
26/02/2026	5869	DEP. CENTRAL CARNET 25/02/2026	1,111.00	27.78	375,133.74
26/02/2026	5870	DEP. CENTRAL CARNET 25/02/2026	473.00	11.83	374,672.57
26/02/2026	5871	DEP. CENTRAL CARNET 25/02/2026	403.00	10.08	374,279.64
26/02/2026	5872	DEP. CENTRAL CARNET 25/02/2026	706.00	17.65	373,591.29
26/02/2026	5873	DEP. CENTRAL CARNET 25/02/2026	312.00	7.80	373,287.09
26/02/2026	5874	DEP. CENTRAL CARNET 25/02/2026	833.00	20.83	372,474.92
26/02/2026	5875	DEP. CENTRAL CARNET 25/02/2026	4,093.00	102.33	368,484.24
26/02/2026	5876	DEP. CENTRAL CARNET 25/02/2026	1,750.00	43.75	366,777.99
26/02/2026	5877	DEP. CENTRAL CARNET 25/02/2026	559.00	13.98	366,232.97
26/02/2026	5878	DEP. CENTRAL CARNET 25/02/2026	608.00	15.20	365,640.17
26/02/2026	5879	DEP. CENTRAL CARNET 25/02/2026	320.00	8.00	365,328.17
26/02/2026	5880	DEP. CENTRAL CARNET 25/02/2026	3,189.00	79.73	362,218.89
26/02/2026	5881	DEP. CENTRAL CARNET 25/02/2026	779.00	19.48	361,459.37
26/02/2026	5882	DEP. CENTRAL CARNET 25/02/2026	525.00	13.13	360,947.49
26/02/2026	5883	DEP. CENTRAL CARNET 25/02/2026	333.00	8.33	360,622.82
26/02/2026	5884	DEP. CENTRAL CARNET 25/02/2026	1,188.00	29.70	359,464.52
26/02/2026	5885	DEP. CENTRAL CARNET 25/02/2026	2,098.00	52.45	357,418.97
26/02/2026	5886	DEP. CENTRAL CARNET 25/02/2026	602.00	15.05	356,832.02
26/02/2026	5887	DEP. CENTRAL CARNET 25/02/2026	1,049.00	26.23	355,809.24
26/02/2026	5888	DEP. CENTRAL CARNET 25/02/2026	5,623.00	140.58	350,326.82
26/02/2026	5889	DEP. CENTRAL CARNET 25/02/2026	559.00	13.98	349,781.79
26/02/2026	5890	DEP. CENTRAL CARNET 25/02/2026	6,000.00	150.00	343,931.79
26/02/2026	5891	DEP. CENTRAL CARNET 25/02/2026	2,395.00	59.88	341,596.67
26/02/2026	5892	DEP. CENTRAL CARNET 25/02/2026	2,298.00	57.45	339,356.12
26/02/2026	5893	DEP. CENTRAL CARNET 25/02/2026	602.00	15.05	338,769.17
26/02/2026	5894	DEP. CENTRAL CARNET 25/02/2026	1,684.00	42.10	337,127.27

26/02/2026	5895	DEP. CENTRAL CARNET 25/02/2026	1,540.00	38.50 -	335,625.77
26/02/2026	5896	DEP. CENTRAL CARNET 25/02/2026	2,460.00	61.50 -	333,227.27
26/02/2026	5897	DEP. CENTRAL CARNET 25/02/2026	907.00	22.68 -	332,342.94
26/02/2026	5898	DEP. CENTRAL CARNET 25/02/2026	738.00	18.45 -	331,623.39
26/02/2026	5899	DEP. CENTRAL CARNET 25/02/2026	609.00	15.23 -	331,029.62
26/02/2026	5900	DEP. CENTRAL CARNET 25/02/2026	2,610.00	65.25 -	328,484.87
26/02/2026	5901	DEP. CENTRAL CARNET 25/02/2026	3,162.00	79.05 -	325,401.92
26/02/2026	5902	DEP. CENTRAL CARNET 25/02/2026	1,145.00	28.63 -	324,285.54
26/02/2026	5903	DEP. CENTRAL CARNET 25/02/2026	3,021.00	75.53 -	321,340.07
26/02/2026	5904	DEP. CENTRAL CARNET 25/02/2026	395.00	9.88 -	320,954.94
26/02/2026	5905	DEP. CENTRAL CARNET 25/02/2026	5,702.00	142.55 -	315,395.49
26/02/2026	5906	DEP. CENTRAL CARNET 25/02/2026	956.00	23.90 -	314,463.39
26/02/2026	5907	DEP. CENTRAL CARNET 25/02/2026	5,857.00	146.43 -	308,752.82
26/02/2026	5908	DEP. CENTRAL CARNET 25/02/2026	758.00	18.95 -	308,013.77
26/02/2026	5909	DEP. CENTRAL CARNET 25/02/2026	3,956.00	98.90 -	304,156.67
26/02/2026	5910	DEP. CENTRAL CARNET 25/02/2026	7,650.00	191.25 -	296,697.92
26/02/2026	5911	DEP. CENTRAL CARNET 25/02/2026	300.00	7.50 -	296,405.42
26/02/2026	5912	DEP. CENTRAL CARNET 25/02/2026	718.00	17.95 -	295,705.37
26/02/2026	5913	DEP. CENTRAL CARNET 25/02/2026	2,342.00	58.55 -	293,421.92
26/02/2026	5914	DEP. CENTRAL CARNET 25/02/2026	2,441.00	61.03 -	291,041.94
26/02/2026	5915	DEP. CENTRAL CARNET 25/02/2026	5,956.00	148.90 -	285,234.84
26/02/2026	5916	DEP. CENTRAL CARNET 25/02/2026	3,006.00	75.15 -	282,303.99
26/02/2026	5917	DEP. CENTRAL CARNET 25/02/2026	5,036.00	125.90 -	277,393.89
26/02/2026	5918	DEP. CENTRAL CARNET 25/02/2026	6,711.00	167.78 -	270,850.67
26/02/2026	5919	DEP. CENTRAL CARNET 25/02/2026	650.00	16.25 -	270,216.92
26/02/2026	5920	DEP. CENTRAL CARNET 25/02/2026	2,085.00	52.13 -	268,184.04
26/02/2026	5921	DEP. CENTRAL CARNET 25/02/2026	2,352.00	58.80 -	265,890.84
26/02/2026	5922	DEP. CENTRAL CARNET 25/02/2026	3,850.00	96.25 -	262,137.09
26/02/2026	5923	DEP. CENTRAL CARNET 25/02/2026	3,326.00	83.15 -	258,894.24
26/02/2026	5924	DEP. CENTRAL CARNET 25/02/2026	1,507.00	37.68 -	257,424.92
26/02/2026	5925	DEP. CENTRAL CARNET 25/02/2026	3,032.00	75.80 -	254,468.72
26/02/2026	5926	DEP. CENTRAL CARNET 25/02/2026	2,132.00	53.30 -	252,390.02
26/02/2026	5927	DEP. CENTRAL CARNET 25/02/2026	433.00	10.83 -	251,967.84
26/02/2026	5928	DEP. CENTRAL CARNET 25/02/2026	719.00	17.98 -	251,266.82
26/02/2026	5929	DEP. CENTRAL CARNET 25/02/2026	1,111.00	27.78 -	250,183.59
26/02/2026	5930	DEP. CENTRAL CARNET 25/02/2026	1,815.00	45.38 -	248,413.97
26/02/2026	5931	DEP. CENTRAL CARNET 25/02/2026	983.00	24.58 -	247,455.54
26/02/2026	5932	DEP. CENTRAL CARNET 25/02/2026	3,838.00	95.95 -	243,713.49
26/02/2026	5933	DEP. CENTRAL CARNET 25/02/2026	1,848.00	46.20 -	241,911.69
26/02/2026	5934	DEP. CENTRAL CARNET 25/02/2026	1,877.00	46.93 -	240,081.62
26/02/2026	5935	DEP. CENTRAL CARNET 25/02/2026	2,716.00	67.90 -	237,433.52
26/02/2026	5936	DEP. CENTRAL CARNET 25/02/2026	4,505.00	112.63 -	233,041.14
26/02/2026	5937	DEP. CENTRAL CARNET 25/02/2026	290.00	7.25 -	232,758.39
26/02/2026	5938	DEP. CENTRAL CARNET 25/02/2026	838.00	20.95 -	231,941.34
26/02/2026	5939	DEP. CENTRAL CARNET 25/02/2026	437.00	10.93 -	231,515.27
26/02/2026	5940	DEP. CENTRAL CARNET 25/02/2026	232.00	5.80 -	231,289.07
26/02/2026	5941	DEP. CENTRAL CARNET 25/02/2026	58.00	1.45 -	231,232.52
26/02/2026	5942	DEP. CENTRAL CARNET 25/02/2026	321.00	8.03 -	230,919.54
26/02/2026	5943	DEP. CENTRAL CARNET 25/02/2026	1,433.00	35.83 -	229,522.37
26/02/2026	5944	DEP. CENTRAL CARNET 25/02/2026	1,214.00	30.35 -	228,338.72
26/02/2026	5945	DEP. CENTRAL CARNET 25/02/2026	4,650.00	116.25 -	223,804.97
26/02/2026	5946	DEP. CENTRAL CARNET 25/02/2026	724.00	18.10 -	223,099.07
26/02/2026	5947	DEP. CENTRAL CARNET 25/02/2026	2,796.00	69.90 -	220,372.97
26/02/2026	5948	DEP. CENTRAL CARNET 25/02/2026	1,450.00	36.25 -	218,959.22
26/02/2026	5949	DEP. CENTRAL CARNET 25/02/2026	473.00	11.83 -	218,498.04
26/02/2026	5950	DEP. CENTRAL CARNET 25/02/2026	554.00	13.85 -	217,957.89
26/02/2026	5951	DEP. CENTRAL CARNET 25/02/2026	1,624.00	40.60 -	216,374.49
26/02/2026	5952	DEP. CENTRAL CARNET 25/02/2026	1,685.00	42.13 -	214,731.62
26/02/2026	5953	DEP. CENTRAL CARNET 25/02/2026	333.00	8.33 -	214,406.94
26/02/2026	5954	DEP. CENTRAL CARNET 25/02/2026	9,837.00	245.93 -	204,815.87
26/02/2026	5955	DEP. CENTRAL CARNET 25/02/2026	739.00	18.48 -	204,095.34
26/02/2026	5956	DEP. CENTRAL CARNET 25/02/2026	2,319.00	57.98 -	201,834.32

26/02/2026	5957	DEP. CENTRAL CARNET 25/02/2026	320.00	8.00	-	201,522.32
26/02/2026	5958	DEP. CENTRAL CARNET 25/02/2026	1,152.00	28.80	-	200,399.12
26/02/2026	5959	DEP. CENTRAL CARNET 25/02/2026	723.00	18.08	-	199,694.19
26/02/2026	5960	DEP. CENTRAL CARNET 25/02/2026	473.00	11.83	-	199,233.02
26/02/2026	5961	DEP. CENTRAL CARNET 25/02/2026	9,513.00	237.83	-	189,957.84
26/02/2026	5962	DEP. CENTRAL CARNET 25/02/2026	6,370.00	159.25	-	183,747.09
26/02/2026	5963	DEP. CENTRAL CARNET 25/02/2026	63,567.00	1,589.18	-	121,769.27
26/02/2026	5964	DEP. CENTRAL CARNET 25/02/2026	783.00	19.58	-	121,005.84
26/02/2026	5965	DEP. CENTRAL 26/02/2026	8,572.00	-	-	112,433.84
26/02/2026	5966	DEP. CENTRAL 26/02/2026	92,966.00	-	-	19,467.84
26/02/2026	5967	DEP. CENTRAL 26/02/2026	1,000.00	-	-	18,467.84
26/02/2026	5968	DEP. CENTRAL 26/02/2026	72,435.00	-	-	53,967.16
26/02/2026	5969	DEP. CENTRAL 26/02/2026	5,175.00	-	-	59,142.16
26/02/2026	5970	DEP. CENTRAL 26/02/2026	34,366.00	-	-	93,508.16
26/02/2026	5971	DEP. CENTRAL 26/02/2026	21,648.00	-	-	115,156.16
26/02/2026	5972	DEP. CENTRAL 26/02/2026	11,943.00	-	-	127,099.16
26/02/2026	5973	DEP. CENTRAL 26/02/2026	7,096.00	-	-	134,195.16
26/02/2026	5974	DEP. CENTRAL 26/02/2026	7,636.00	-	-	141,831.16
26/02/2026	5975	DEP. CENTRAL 26/02/2026	2,919.00	-	-	144,750.16
26/02/2026	5976	DEP. CENTRAL 26/02/2026	2,858.00	-	-	147,608.16
26/02/2026	5977	DEP. CENTRAL 26/02/2026	59,574.00	-	-	207,182.16
26/02/2026	5978	DEP. CENTRAL 26/02/2026	1,263.00	-	-	208,445.16
26/02/2026	5979	DEP. CENTRAL 26/02/2026	16,048.00	-	-	224,493.16
26/02/2026	5980	DEP. CENTRAL 26/02/2026	23,856.00	-	-	248,349.16
26/02/2026	5981	DEP. CENTRAL 26/02/2026	428.00	-	-	248,777.16
26/02/2026	5982	DEP. CENTRAL 26/02/2026	276.00	-	-	249,053.16
26/02/2026	5983	DEP. CENTRAL 26/02/2026	1,312.00	-	-	250,365.16
26/02/2026	5984	DEP. CENTRAL 26/02/2026	1,388.00	-	-	251,753.16
26/02/2026	5985	DEP. CENTRAL 26/02/2026	1,000.00	-	-	252,753.16
26/02/2026	5986	DEP. CENTRAL 26/02/2026	9,219.00	-	-	261,972.16
26/02/2026	5987	DEP. CENTRAL 26/02/2026	16,418.00	-	-	278,390.16
26/02/2026	5988	DEP. CENTRAL 26/02/2026	59,756.00	-	-	338,146.16
26/02/2026	5989	DEP. TRANSF. 03/03/2026	8,051.25	-	-	346,197.41
26/02/2026	5990	DEP. TRANSF. 03/03/2026	33,819.80	-	-	380,017.21
26/02/2026	5991	DEP. TRANSF. 03/03/2026	51,387.84	-	-	431,405.05
26/02/2026	5992	DEP. TRANSF. 02/03/2026	4,275.39	-	-	435,680.44
26/02/2026	5993	DEP. TRANSF. 02/03/2026	3,031.26	-	-	438,711.70
26/02/2026	5994	DEP. TRANSF. 26/02/2026	2,118.00	-	-	440,829.70
26/02/2026	5995	DEP. TRANSF. 25/02/2026	138.00	-	-	440,967.70
26/02/2026	5996	DEP. TRANSF. 25/02/2026	640.00	-	-	441,607.70
26/02/2026	5997	DEP. TRANSF. 25/02/2026	15,548.00	-	-	457,155.70
26/02/2026	5998	DEP. TRANSF. 25/02/2026	706.00	-	-	457,861.70
26/02/2026	5999	DEP. TRANSF. 25/02/2026	333.00	-	-	458,194.70
26/02/2026	6000	DEP. TRANSF. 25/02/2026	51,350.00	-	-	509,544.70
26/02/2026	6001	DEP. TRANSF. 25/02/2026	3,475.00	-	-	513,019.70
26/02/2026	6002	DEP. TRANSF. 25/02/2026	51,808.00	-	-	564,827.70
26/02/2026	6003	DEP. TRANSF. 24/02/2026	18,726.00	-	-	583,553.70
26/02/2026	6004	DEP. TRANSF. 03/02/2026	513.00	-	-	584,066.70
26/02/2026	6005	DEP. TRANSF. 15/01/2026	512.00	-	-	584,578.70
26/02/2026	6006	DEP. TRANSF. 30/01/2026	300.00	-	-	584,878.70
26/02/2026	6007	DEP. TRANSF. 26/02/2026	40,000.00	-	-	624,878.70
26/02/2026	6008	DEP. CENTRAL CARNET 26/02/2026	833.00	20.83	-	625,690.87
26/02/2026	6009	DEP. CENTRAL CARNET 26/02/2026	4,854.00	121.35	-	630,423.52
26/02/2026	6010	DEP. CENTRAL CARNET 26/02/2026	1,635.00	40.88	-	632,017.65
26/02/2026	6011	DEP. CENTRAL CARNET 26/02/2026	377.00	9.43	-	632,385.22
26/02/2026	6012	DEP. CENTRAL CARNET 26/02/2026	1,271.00	31.78	-	633,624.45
26/02/2026	6013	DEP. CENTRAL CARNET 26/02/2026	3,847.00	96.18	-	637,375.27
26/02/2026	6014	DEP. CENTRAL CARNET 26/02/2026	2,499.00	62.48	-	639,811.80
26/02/2026	6015	DEP. CENTRAL AMEX 26/02/2026	1,199.00	41.97	-	640,968.83
26/02/2026	6016	DEP. CENTRAL CARNET 26/02/2026	1,365.00	34.13	-	642,299.71
26/02/2026	6017	DEP. CENTRAL CARNET 26/02/2026	514.00	12.85	-	642,800.86
26/02/2026	6018	DEP. CENTRAL CARNET 26/02/2026	6,305.00	157.63	-	648,948.23


26/02/2026	6019	DEP. CENTRAL CARNET 26/02/2026	3,560.00	89.00	652,419.23
26/02/2026	6020	DEP. CENTRAL CARNET 26/02/2026	2,690.00	67.25	655,041.98
26/02/2026	6021	DEP. CENTRAL CARNET 26/02/2026	473.00	11.83	655,503.16
26/02/2026	6022	DEP. CENTRAL CARNET 26/02/2026	1,220.00	30.50	656,692.66
26/02/2026	6023	DEP. CENTRAL CARNET 26/02/2026	291.00	7.28	656,976.38
26/02/2026	6024	DEP. CENTRAL CARNET 26/02/2026	5,460.00	136.50	662,299.88
26/02/2026	6025	DEP. CENTRAL CARNET 26/02/2026	715.00	17.88	662,997.01
26/02/2026	6026	DEP. CENTRAL CARNET 26/02/2026	932.00	23.30	663,905.71
26/02/2026	6027	DEP. CENTRAL CARNET 26/02/2026	4,328.00	108.20	668,125.51
26/02/2026	6028	DEP. CENTRAL CARNET 26/02/2026	293.00	7.33	668,411.18
26/02/2026	6029	DEP. CENTRAL CARNET 26/02/2026	1,234.00	30.85	669,614.33
26/02/2026	6030	DEP. CENTRAL CARNET 26/02/2026	1,461.00	36.53	671,038.81
26/02/2026	6031	DEP. CENTRAL CARNET 26/02/2026	1,005.00	25.13	672,018.68
26/02/2026	6032	DEP. CENTRAL CARNET 26/02/2026	6,500.00	162.50	678,356.18
26/02/2026	6033	DEP. CENTRAL CARNET 26/02/2026	1,952.00	48.80	680,259.38
26/02/2026	6034	DEP. CENTRAL CARNET 26/02/2026	758.00	18.95	680,998.43
26/02/2026	6035	DEP. CENTRAL CARNET 26/02/2026	2.00	0.05	681,000.38
26/02/2026	6036	DEP. CENTRAL CARNET 26/02/2026	1,214.00	30.35	682,184.03
26/02/2026	6037	DEP. CENTRAL CARNET 26/02/2026	17,311.00	432.78	699,062.26
26/02/2026	6038	DEP. CENTRAL AMEX 26/02/2026	983.00	34.41	700,010.85
26/02/2026	6039	DEP. CENTRAL CARNET 26/02/2026	739.00	18.48	700,731.38
26/02/2026	6040	DEP. CENTRAL CARNET 26/02/2026	975.00	24.38	701,682.00
26/02/2026	6041	DEP. CENTRAL CARNET 26/02/2026	1,350.00	33.75	702,998.25
26/02/2026	6042	DEP. CENTRAL CARNET 26/02/2026	953.00	23.83	703,927.43
26/02/2026	6043	DEP. CENTRAL CARNET 26/02/2026	700.00	17.50	704,609.93
26/02/2026	6044	DEP. CENTRAL CARNET 26/02/2026	1,508.00	37.70	706,080.23
26/02/2026	6045	DEP. CENTRAL CARNET 26/02/2026	1,309.00	32.73	707,356.50
26/02/2026	6046	DEP. CENTRAL CARNET 26/02/2026	580.00	14.50	707,922.00
26/02/2026	6047	DEP. CENTRAL CARNET 26/02/2026	4,852.00	121.30	712,652.70
26/02/2026	6048	DEP. CENTRAL CARNET 26/02/2026	362.00	9.05	713,005.65
26/02/2026	6049	DEP. CENTRAL CARNET 26/02/2026	642.00	16.05	713,631.60
26/02/2026	6050	DEP. CENTRAL CARNET 26/02/2026	706.00	17.65	714,319.95
26/02/2026	6051	DEP. CENTRAL CARNET 26/02/2026	940.00	23.50	715,236.45
26/02/2026	6052	DEP. CENTRAL CARNET 26/02/2026	5,047.00	126.18	720,157.28
26/02/2026	6053	DEP. CENTRAL CARNET 26/02/2026	5,718.00	142.95	725,732.33
26/02/2026	6054	DEP. CENTRAL CARNET 26/02/2026	2,388.00	59.70	728,060.63
26/02/2026	6055	DEP. CENTRAL CARNET 26/02/2026	854.00	21.35	728,893.28
26/02/2026	6056	DEP. CENTRAL CARNET 26/02/2026	5,530.00	138.25	734,285.03
26/02/2026	6057	DEP. CENTRAL CARNET 26/02/2026	3,398.00	84.95	737,598.08
26/02/2026	6058	DEP. CENTRAL CARNET 26/02/2026	1,729.00	43.23	739,283.85
26/02/2026	6059	DEP. CENTRAL CARNET 26/02/2026	647.00	16.18	739,914.68
26/02/2026	6060	DEP. CENTRAL CARNET 26/02/2026	1,920.00	48.00	741,786.68
26/02/2026	6061	DEP. CENTRAL CARNET 26/02/2026	1,215.00	30.38	742,971.30
26/02/2026	6062	DEP. CENTRAL CARNET 26/02/2026	834.00	20.85	743,784.45
26/02/2026	6063	DEP. CENTRAL CARNET 26/02/2026	1,272.00	31.80	745,024.65
26/02/2026	6064	DEP. CENTRAL CARNET 26/02/2026	1,223.00	30.58	746,217.08
26/02/2026	6065	DEP. CENTRAL CARNET 26/02/2026	1,963.00	49.08	748,131.00
26/02/2026	6066	DEP. CENTRAL CARNET 26/02/2026	5,779.00	144.48	753,765.53
26/02/2026	6067	DEP. CENTRAL CARNET 26/02/2026	2,084.00	52.10	755,797.43
26/02/2026	6068	DEP. CENTRAL CARNET 26/02/2026	1,233.00	30.83	756,999.60
26/02/2026	6069	DEP. CENTRAL CARNET 26/02/2026	847.00	21.18	757,825.43
26/02/2026	6070	DEP. CENTRAL CARNET 26/02/2026	2,418.00	60.45	760,182.98
26/02/2026	6071	DEP. CENTRAL CARNET 26/02/2026	6,974.00	174.35	766,982.63
26/02/2026	6072	DEP. CENTRAL CARNET 26/02/2026	1,232.00	30.80	768,183.83
26/02/2026	6073	DEP. CENTRAL CARNET 26/02/2026	3,373.00	84.33	771,472.50
26/02/2026	6074	DEP. CENTRAL CARNET 26/02/2026	1,821.00	45.53	773,247.98
26/02/2026	6075	DEP. CENTRAL CARNET 26/02/2026	1,340.00	33.50	774,554.48
26/02/2026	6076	DEP. CENTRAL CARNET 26/02/2026	486.00	12.15	775,028.33
26/02/2026	6077	DEP. CENTRAL CARNET 26/02/2026	637.00	15.93	775,649.40
26/02/2026	6078	DEP. CENTRAL CARNET 26/02/2026	1,053.00	26.33	776,676.08
26/02/2026	6079	DEP. CENTRAL CARNET 26/02/2026	971.00	24.28	777,622.80
26/02/2026	6080	DEP. CENTRAL CARNET 26/02/2026	641.00	16.03	778,247.78

26/02/2026	6081	DEP. CENTRAL CARNET 26/02/2026	460.00	11.50	778,696.28
26/02/2026	6082	DEP. CENTRAL CARNET 26/02/2026	280.00	7.00	778,969.28
26/02/2026	6083	DEP. CENTRAL CARNET 26/02/2026	2,097.00	52.43	781,013.85
26/02/2026	6084	DEP. CENTRAL CARNET 26/02/2026	179.00	4.48	781,188.38
26/02/2026	6085	DEP. CENTRAL CARNET 26/02/2026	3,687.00	92.18	784,783.20
26/02/2026	6086	DEP. CENTRAL CARNET 26/02/2026	2,772.00	69.30	787,485.90
26/02/2026	6087	DEP. CENTRAL CARNET 26/02/2026	1,008.00	25.20	788,468.70
26/02/2026	6088	DEP. CENTRAL CARNET 26/02/2026	2,507.00	62.68	790,913.03
26/02/2026	6089	DEP. CENTRAL CARNET 26/02/2026	539.00	13.48	791,438.55
26/02/2026	6090	DEP. CENTRAL CARNET 26/02/2026	692.00	17.30	792,113.25
26/02/2026	6091	DEP. CENTRAL CARNET 26/02/2026	3,145.00	78.63	795,179.63
26/02/2026	6092	DEP. CENTRAL CARNET 26/02/2026	2,305.00	57.63	797,427.00
26/02/2026	6093	DEP. CENTRAL CARNET 26/02/2026	706.00	17.65	798,115.35
26/02/2026	6094	DEP. CENTRAL CARNET 26/02/2026	455.00	11.38	798,558.98
26/02/2026	6095	DEP. CENTRAL CARNET 26/02/2026	1,973.00	49.33	800,482.65
26/02/2026	6096	DEP. CENTRAL CARNET 26/02/2026	595.00	14.88	801,062.78
26/02/2026	6097	DEP. CENTRAL CARNET 26/02/2026	865.00	21.63	801,906.15
26/02/2026	6098	DEP. CENTRAL CARNET 26/02/2026	796.00	19.90	802,682.25
26/02/2026	6099	DEP. CENTRAL CARNET 26/02/2026	1,051.00	26.28	803,706.98
26/02/2026	6100	DEP. CENTRAL AMEX 26/02/2026	1,732.00	60.62	805,378.36
26/02/2026	6101	DEP. CENTRAL CARNET 26/02/2026	1,410.00	35.25	806,753.11
26/02/2026	6102	DEP. CENTRAL CARNET 26/02/2026	683.00	17.08	807,419.03
26/02/2026	6103	DEP. CENTRAL CARNET 26/02/2026	857.00	21.43	808,254.61
26/02/2026	6104	DEP. CENTRAL CARNET 26/02/2026	566.00	14.15	808,806.46
26/02/2026	6105	DEP. CENTRAL CARNET 26/02/2026	731.00	18.28	809,519.18
26/02/2026	6106	DEP. CENTRAL CARNET 26/02/2026	1,143.00	28.58	810,633.61
26/02/2026	6107	DEP. CENTRAL CARNET 26/02/2026	766.00	19.15	811,380.46
26/02/2026	6108	DEP. CENTRAL CARNET 26/02/2026	431.00	10.78	811,800.68
26/02/2026	6109	DEP. CENTRAL CARNET 26/02/2026	578.00	14.45	812,364.23
26/02/2026	6110	DEP. CENTRAL CARNET 26/02/2026	3,190.00	79.75	815,474.48
26/02/2026	6111	DEP. CENTRAL CARNET 26/02/2026	926.00	23.15	816,377.33
26/02/2026	6112	DEP. CENTRAL CARNET 26/02/2026	890.00	22.25	817,245.08
26/02/2026	6113	DEP. CENTRAL CARNET 26/02/2026	14,150.00	353.75	831,041.33
26/02/2026	6114	DEP. CENTRAL CARNET 26/02/2026	759.00	18.98	831,781.36
26/02/2026	6115	DEP. CENTRAL CARNET 26/02/2026	352.00	8.80	832,124.56
26/02/2026	6116	DEP. CENTRAL CARNET 26/02/2026	331.00	8.28	832,447.28
26/02/2026	6117	DEP. CENTRAL CARNET 26/02/2026	885.00	22.13	833,310.16
26/02/2026	6118	DEP. CENTRAL CARNET 26/02/2026	333.00	8.33	833,634.83
26/02/2026	6119	DEP. CENTRAL AMEX 26/02/2026	633.00	22.16	834,245.68
26/02/2026	6120	DEP. CENTRAL CARNET 26/02/2026	809.00	20.23	835,034.45
26/02/2026	6121	DEP. CENTRAL CARNET 26/02/2026	2,000.00	50.00	836,984.45
26/02/2026	6122	DEP. CENTRAL CARNET 26/02/2026	290.00	7.25	837,267.20
26/02/2026	6123	DEP. CENTRAL CARNET 26/02/2026	333.00	8.33	837,591.88
26/02/2026	6124	DEP. CENTRAL CARNET 26/02/2026	372.00	9.30	837,954.58
26/02/2026	6125	DEP. CENTRAL CARNET 26/02/2026	138.00	3.45	838,089.13
26/02/2026	6126	DEP. CENTRAL CARNET 26/02/2026	463.00	11.58	838,540.55
26/02/2026	6127	DEP. CENTRAL CARNET 26/02/2026	83.00	2.08	838,621.48
26/02/2026	6128	DEP. CENTRAL CARNET 26/02/2026	432.00	10.80	839,042.68
26/02/2026	6129	DEP. CENTRAL CARNET 26/02/2026	1,840.00	46.00	840,836.68
26/02/2026	6130	DEP. CENTRAL CARNET 26/02/2026	1,185.00	29.63	841,992.05
26/02/2026	6131	DEP. CENTRAL CARNET 26/02/2026	1,105.00	27.63	843,069.43
26/02/2026	6132	DEP. CENTRAL CARNET 26/02/2026	913.00	22.83	843,959.60
26/02/2026	6133	DEP. CENTRAL CARNET 26/02/2026	7,720.00	193.00	851,486.60
26/02/2026	6134	DEP. CENTRAL CARNET 26/02/2026	940.00	23.50	852,403.10
26/02/2026	6135	DEP. CENTRAL CARNET 26/02/2026	5,000.00	125.00	857,278.10
26/02/2026	6136	DEP. CENTRAL CARNET 26/02/2026	823.00	20.58	858,080.53
26/02/2026	6137	DEP. CENTRAL CARNET 26/02/2026	583.00	14.58	858,648.95
26/02/2026	6138	DEP. CENTRAL CARNET 26/02/2026	3,984.00	99.60	862,533.35
26/02/2026	6139	DEP. CENTRAL CARNET 26/02/2026	728.00	18.20	863,243.15
26/02/2026	6140	DEP. CENTRAL CARNET 26/02/2026	476.00	11.90	863,707.25
26/02/2026	6141	DEP. CENTRAL CARNET 26/02/2026	10,555.00	263.88	873,998.38
26/02/2026	6142	DEP. CENTRAL CARNET 26/02/2026	1,372.00	34.30	875,336.08

26/02/2026	6143	DEP. CENTRAL CARNET 26/02/2026	3,381.00	84.53	878,632.55
26/02/2026	6144	DEP. CENTRAL CARNET 26/02/2026	1,799.00	44.98	880,386.58
26/02/2026	6145	DEP. CENTRAL CARNET 26/02/2026	646.00	16.15	881,016.43
26/02/2026	6146	DEP. CENTRAL CARNET 26/02/2026	666.00	16.65	881,665.78
26/02/2026	6147	DEP. CENTRAL CARNET 26/02/2026	1,144.00	28.60	882,781.18
26/02/2026	6148	DEP. CENTRAL CARNET 26/02/2026	1,235.00	30.88	883,985.30
26/02/2026	6149	DEP. CENTRAL CARNET 26/02/2026	398.00	9.95	884,373.35
26/02/2026	6150	DEP. CENTRAL CARNET 26/02/2026	1,007.00	25.18	885,355.18
26/02/2026	6151	DEP. CENTRAL CARNET 26/02/2026	723.00	18.08	886,060.10
26/02/2026	6152	DEP. CENTRAL CARNET 26/02/2026	3,163.00	79.08	889,144.03
26/02/2026	6153	DEP. CENTRAL CARNET 26/02/2026	2,616.00	65.40	891,694.63
26/02/2026	6154	DEP. CENTRAL CARNET 26/02/2026	11,454.00	286.35	902,862.28
26/02/2026	6155	DEP. CENTRAL CARNET 26/02/2026	11,565.00	289.13	914,138.15
26/02/2026	6156	DEP. CENTRAL CARNET 26/02/2026	19,038.00	475.95	932,700.20
26/02/2026	6157	DEP. CENTRAL 28/02/2026	430.00		933,130.20
26/02/2026	6158	DEP. CENTRAL 28/02/2026	3,700.00		936,830.20
26/02/2026	6159	DEP. CENTRAL 28/02/2026	118,825.00		1,055,655.20
26/02/2026	6160	DEP. CENTRAL 28/02/2026	19,408.00		1,075,063.20
26/02/2026	6161	DEP. CENTRAL 28/02/2026	8,701.00		1,083,764.20
26/02/2026	6162	DEP. CENTRAL 28/02/2026	38,134.00		1,121,898.20
26/02/2026	6163	DEP. CENTRAL 28/02/2026	18,786.00		1,140,684.20
26/02/2026	6164	DEP. CENTRAL 28/02/2026	2,654.00		1,143,338.20
26/02/2026	6165	DEP. CENTRAL 28/02/2026	16,679.00		1,160,017.20
26/02/2026	6166	DEP. CENTRAL 28/02/2026	1,415.00		1,161,432.20
26/02/2026	6167	DEP. CENTRAL 28/02/2026	2,486.00		1,163,918.20
26/02/2026	6168	DEP. CENTRAL 28/02/2026	1,901.00		1,165,819.20
26/02/2026	6169	DEP. CENTRAL 28/02/2026	9,861.00		1,175,680.20
26/02/2026	6170	DEP. CENTRAL 28/02/2026	13,336.00		1,189,016.20
26/02/2026	6171	DEP. CENTRAL 28/02/2026	3,621.00		1,192,637.20
26/02/2026	6172	DEP. CENTRAL CARNET 28/02/2026	642.00	16.05	1,193,263.15
26/02/2026	6173	DEP. CENTRAL CARNET 28/02/2026	293.00	7.33	1,193,548.83
26/02/2026	6174	DEP. CENTRAL CARNET 28/02/2026	4,391.00	109.78	1,197,830.05
26/02/2026	6175	DEP. CENTRAL CARNET 28/02/2026	2,991.00	74.78	1,200,746.28
26/02/2026	6176	DEP. CENTRAL CARNET 28/02/2026	863.00	21.58	1,201,587.70
26/02/2026	6177	DEP. CENTRAL CARNET 28/02/2026	443.00	11.08	1,202,019.63
26/02/2026	6178	DEP. CENTRAL CARNET 28/02/2026	1,059.00	26.48	1,203,052.15
26/02/2026	6179	DEP. CENTRAL CARNET 28/02/2026	642.00	16.05	1,203,678.10
26/02/2026	6180	DEP. CENTRAL CARNET 28/02/2026	1,502.00	37.55	1,205,142.55
26/02/2026	6181	DEP. CENTRAL CARNET 28/02/2026	766.00	19.15	1,205,889.40
26/02/2026	6182	DEP. CENTRAL CARNET 28/02/2026	608.00	15.20	1,206,482.20
26/02/2026	6183	DEP. CENTRAL CARNET 28/02/2026	5,255.00	131.38	1,211,605.83
26/02/2026	6184	DEP. CENTRAL CARNET 28/02/2026	848.00	21.20	1,212,432.63
26/02/2026	6185	DEP. CENTRAL CARNET 28/02/2026	431.00	10.78	1,212,852.85
26/02/2026	6186	DEP. CENTRAL CARNET 28/02/2026	2,898.00	72.45	1,215,678.40
26/02/2026	6187	DEP. CENTRAL CARNET 28/02/2026	290.00	7.25	1,215,961.15
26/02/2026	6188	DEP. CENTRAL CARNET 28/02/2026	2,879.00	71.98	1,218,768.18
26/02/2026	6189	DEP. CENTRAL CARNET 28/02/2026	706.00	17.65	1,219,456.53
26/02/2026	6190	DEP. CENTRAL CARNET 28/02/2026	1,337.00	33.43	1,220,760.10
26/02/2026	6191	DEP. CENTRAL CARNET 28/02/2026	431.00	10.78	1,221,180.33
26/02/2026	6192	DEP. CENTRAL CARNET 28/02/2026	3,098.00	77.45	1,224,200.88
26/02/2026	6193	DEP. CENTRAL CARNET 28/02/2026	15,715.00	392.88	1,239,523.00
26/02/2026	6194	DEP. CENTRAL CARNET 28/02/2026	1,497.00	37.43	1,240,982.58
26/02/2026	6195	DEP. CENTRAL CARNET 28/02/2026	1,149.00	28.73	1,242,102.85
26/02/2026	6196	DEP. CENTRAL CARNET 28/02/2026	1,056.00	26.40	1,243,132.45
26/02/2026	6197	DEP. CENTRAL CARNET 28/02/2026	401.00	10.03	1,243,523.43
26/02/2026	6198	DEP. CENTRAL CARNET 28/02/2026	622.00	15.55	1,244,129.88
26/02/2026	6199	DEP. CENTRAL CARNET 28/02/2026	2,245.00	56.13	1,246,318.75
26/02/2026	6200	DEP. CENTRAL CARNET 28/02/2026	6,717.00	167.93	1,252,867.83
26/02/2026	6201	DEP. CENTRAL CARNET 28/02/2026	946.00	23.65	1,253,790.18
26/02/2026	6202	DEP. CENTRAL CARNET 28/02/2026	1,090.00	27.25	1,254,852.93
26/02/2026	6203	DEP. CENTRAL CARNET 28/02/2026	1,349.00	33.73	1,256,168.20
26/02/2026	6204	DEP. CENTRAL CARNET 28/02/2026	428.00	10.70	1,256,585.50


26/02/2026	6205	DEP. CENTRAL CARNET 28/02/2026	677.00	16.93	1,257,245.58
26/02/2026	6206	DEP. CENTRAL CARNET 28/02/2026	4,595.00	114.88	1,261,725.70
26/02/2026	6207	DEP. CENTRAL CARNET 28/02/2026	959.88	24.00	1,262,661.59
26/02/2026	6208	DEP. CENTRAL CARNET 28/02/2026	1,119.00	27.98	1,263,752.61
26/02/2026	6209	DEP. CENTRAL CARNET 28/02/2026	877.00	21.93	1,264,607.69
26/02/2026	6210	DEP. CENTRAL CARNET 28/02/2026	650.00	16.25	1,265,241.44
26/02/2026	6211	DEP. CENTRAL CARNET 28/02/2026	9,797.00	244.93	1,274,793.51
26/02/2026	6212	DEP. CENTRAL CARNET 28/02/2026	967.00	24.18	1,275,736.34
26/02/2026	6213	DEP. CENTRAL CARNET 28/02/2026	1,168.00	29.20	1,276,875.14
26/02/2026	6214	DEP. CENTRAL CARNET 28/02/2026	655.00	16.38	1,277,513.76
26/02/2026	6215	DEP. CENTRAL CARNET 28/02/2026	683.00	17.08	1,278,179.69
26/02/2026	6216	DEP. CENTRAL CARNET 28/02/2026	816.00	20.40	1,278,975.29
26/02/2026	6217	DEP. CENTRAL CARNET 28/02/2026	355.00	8.88	1,279,321.41
26/02/2026	6218	DEP. CENTRAL CARNET 28/02/2026	3,000.00	75.00	1,282,246.41
26/02/2026	6219	DEP. CENTRAL CARNET 28/02/2026	9,673.00	241.83	1,291,677.59
26/02/2026	6220	DEP. CENTRAL CARNET 28/02/2026	978.00	24.45	1,292,631.14
26/02/2026	6221	DEP. CENTRAL CARNET 28/02/2026	698.00	17.45	1,293,311.69
26/02/2026	6222	DEP. CENTRAL CARNET 28/02/2026	2,354.00	58.85	1,295,606.84
26/02/2026	6223	DEP. CENTRAL CARNET 28/02/2026	540.00	13.50	1,296,133.34
26/02/2026	6224	DEP. CENTRAL CARNET 28/02/2026	982.00	24.55	1,297,090.79
26/02/2026	6225	DEP. CENTRAL CARNET 28/02/2026	728.00	18.20	1,297,800.59
26/02/2026	6226	DEP. CENTRAL CARNET 28/02/2026	1,136.00	28.40	1,298,908.19
26/02/2026	6227	DEP. CENTRAL CARNET 28/02/2026	418.00	10.45	1,299,315.74
26/02/2026	6228	DEP. CENTRAL CARNET 28/02/2026	1,439.00	35.98	1,300,718.76
26/02/2026	6229	DEP. CENTRAL CARNET 28/02/2026	632.00	15.80	1,301,334.96
26/02/2026	6230	DEP. CENTRAL AMEX 26/02/2026	1,019.00	35.67	1,302,318.30
26/02/2026	6231	DEP. CENTRAL CARNET 28/02/2026	4,597.00	114.93	1,306,800.37
26/02/2026	6232	DEP. CENTRAL CARNET 28/02/2026	3,364.00	84.10	1,310,080.27
26/02/2026	6233	DEP. CENTRAL CARNET 28/02/2026	805.00	20.13	1,310,865.15
26/02/2026	6234	DEP. CENTRAL CARNET 28/02/2026	588.00	14.70	1,311,438.45
26/02/2026	6235	DEP. CENTRAL CARNET 28/02/2026	674.00	16.85	1,312,095.60
26/02/2026	6236	DEP. CENTRAL CARNET 28/02/2026	1,805.00	45.13	1,313,855.47
26/02/2026	6237	DEP. CENTRAL CARNET 28/02/2026	2,269.00	56.73	1,316,067.75
26/02/2026	6238	DEP. CENTRAL CARNET 28/02/2026	3,370.00	84.25	1,319,353.50
26/02/2026	6239	DEP. CENTRAL CARNET 28/02/2026	10,504.00	262.60	1,329,594.90
26/02/2026	6240	DEP. CENTRAL CARNET 28/02/2026	19,232.00	480.80	1,348,346.10
26/02/2026	6241	DEP. CENTRAL CARNET 28/02/2026	723.00	18.08	1,349,051.02
26/02/2026		PAGO INT-GEN.POR SIS	2,099.32		1,351,150.34
26/02/2026		DERECHO A CARNET		18,307.50	1,332,842.84
26/02/2026		COMISION BANCARIA		17,526.57	1,315,316.27

Preparado por:

  
**Lic. Santa P. De La Cruz**  
 Tesorera



Revisado por:

  
**Lic. Melvin Gomez Burgos**  
 Director Adm. y Financiero



Autorizado por:

  
**Lic. Tomas Emilio Duran Garden**  
 Director General

