

[0000|004|1|01122011|31122011|MÍDIA FERRAMENTARIA LTDA.|02126838000151||SC|253588715|4209102|||B|0|

[0001|0|

[0005|MÍDIA|89203201|XAVANTES|155|PAVILHÃO 5|ATIRADORES|4731453000|||

[0100|FERNANDO RAFAEL VIERTTEL|97021490968|SC002541707||89204300|RUA QUINTINO BOCAIUVA|300||AMÉRICA|4731453000|4734330147|fernando@contar.com.br|4209102|

[0150|CLI000000001|KRAFT FOODS BRASIL SA|01058|33033028002047||9019833051|4106902||AV JUSCELINO K OLIVEIRA|13300|CURITIBA|CIC|

[0150|CLI000000006|CARLOS EDUARDO DE SOUZA - ME|01058|07470169000154||255485182|4209102||RUA AGUIA|163|JOINVILLE|COSTA E SILVA|

[0150|CLI000000009|GUARANI MOLDES E USINAGEM LTDA|01058|83953141000156||250730502|4209102||RUA AGOSTINHO JOSE COGNACO, 470,|S/N||COSTA E SILVA|

[0150|CLI000000014|EVILÁSIO PEDRO SANTIAGO ME|01058|03165407000167||253899850|4209102||RUA EMILIO ROEDER|267||ITAUM|

[0150|CLI000000016|USILETRO USINAGEM POR ELETROEROSAO LTDA|01058|02472346000118||253703743|4209102||RUA HERMANN LANGE|190||COSTA E SILVA|

[0150|CLI000000019|COMP INDUSTRIA E COMERCIO DE METAIS LTDA|01058|82439134000178||1370108958|4119152||RUA BENEVENUTO RATTMAN|225||VILA EMILIANO PERNET|

[0150|CLI000000028|ITAESBRA INDUSTRIA MECANICA LTDA|01058|61381323000248||286271551117|3513801||AVENIDA PIRAPORINHA|1210||PIRAPORINHA|

[0150|CLI000000029|POLIBRILHO SERV. DE POLIMENTO E CROMAGEM|01058|00087740000107||252901959|4209102||RUA TEREZA WEGNER|1232||VILA NOVA|

[0150|CLI000000030|TECNOTEMPERA TRATAMENTOS TERMICOS LTDA|01058|04719223000164||254302661|4206504||BR 280 KM 45|S/N||CORTICEIRA|

[0150|CLI000000053|UNIDADE DE ELETRODOMESTICOS|01058|59105999000348||587083307116|3543907||AV 80 A|777||CHACARA RIO CLARO|

[0150|CLI000000064|MECANICA INDUSTRIAL BS LTDA|01058|00762935000105||253166101|4209102||RUA PRESIDENTE NILO PECANHA|1065||FLORESTA|

[0150|CLI000000078|SC ACOS INDUSTRIA E COMERCIO DE FERRO E|01058|03157269000174||254890431|4209102||RUA ARNALDO MOREIRA DOUAT|444|BLOCO B5|FLORESTA|

[0150|CLI000000080|AFIATOOLS INDUSTRIA E COM. DE FER. ESPEC|01058|05418548000170||253588715|4209102||RUA HELMUTH FALLGATTER|2647||BOA VISTA|

[0150|CLI000000965|BRANDL DO BRASIL LTDA|01058|02375902000138||9018082958|4104006||ESTRADA VEREADOR JULIO FERREIRA FILHO|299||CACAIGUERA|

[0150|CLI000001722|DELGA INDUSTRIA E COMERCIO LTDA|01058|61532198000653||1240217223|4318705||ELMA ELSA ROTH|300||SAO BORJA|

[0150|CLI000001723|NIKEN INDUSTRIA E COMERCIO METALURGICA L|01058|02481644000174||672090605119|3552502||AVENIDA MAJOR PINHEIRO FROES|2319||PQ MARIA HELENICE|

[0150|CLI000002104|TRANSTECHNOLOGY BRASIL INDÚSTRIA E COMÉR|01058|59108837000100||286002300119|3513801||AVENIDA PRESTES MAIA|230||VILA MARINA|

[0150|FOR000000002|ACEVILLE TRANSPORTES LTDA|01058|81560047000705||336728930119|3518800||GIANCANO VESTRI, 1258|1258||GUARULHOS|

[0150|FOR000000005|INDEK COMERCIO DE FERRO E ACO LTDA|01058|78262169000107||251091163|4209102||RUA GRACIOSA|1500||GUANABARA|

[0150|FOR000000006|VEDAX INDUSTRIA E COMERCIO LTDA|01058|83109579000152||250097800|4202404||RUA DR. PEDRO ZIMMERMANN|6900||ITOUPAVA CENTRA|

[0150|FOR000000007|HIDRAMAVE COMERCIO DE PROD. HIDR. E VEDA|01058|79683496000103||252647165|4209102||RUA DONA FRANCISCA|5866||ZONA INDUSTRIAL NORT|

[0150|FOR000000008|CASA DO FERRAMENTEIRO LTDA|01058|02441248000113||253703530|4209102||RUA SAO PAULO|480||BUCAREIN|

[0150|FOR000000009|SR METAIS COMERCIAL LTDA|01058|02518285000344||255062753|4209102||RUA OTTO PFUETZENREUTER|528||COSTA E SILVA|

[0150|FOR000000010|SC ACOS INDUSTRIA E COMERCIO DE FERRO E|01058|03157269000174||254890431|4209102||RUA ARNALDO MOREIRA DOUAT|444|BLOCO B5|FLORESTA|

[0150|FOR000000012|TRANSJOI TRANSPORTES LTDA|01058|83630053000113||0962044571|4314902||AV. PLINIO KROEFF|1240||PORTO SECO|

[0150|FOR000000013|JLG DISTRIBUIDORA DE FERRAMENTAS LTDA|01058|09446820000186||255577893|4209102||RUA GRACIOSA|867||GUANABARRA|

[0150|FOR000000014|ACOTRIO COMERCIO DE ACOS ESPECIAIS LTDA|01058|01256489000120||9010641486|4119152||Rua Vinte e Quatro de Maio|100||Jardim Pinhais|

[0150|FOR000000020|FERRAMENTAS GERAIS COMERCIO E IMPORTACAO|01058|92664028002519||253894433|4209102||RUA DR. JOAO COLIN 1954|940||CENTRO|

[0150|FOR000000021|METHALHAGA IND.E COM.DE METAIS LTDA|01058|01953184000177||0860261905|4313409||R MIRANDA|735||LIBERDADE|

[0150|FOR000000024|PAFER COMERCIAL LTDA|01058|80443120000100||251620859|4209102||R: OTTO PFUETZENREUTER|379||COSTA E SILVA|

[0150|FOR000000025|BODYCOTE BRASIMET PROCESSAMENTO TERMICO|01058|60856820002902||253167574|4209102||RUA TUIUTI|3575||AVENTUREIRO|

[0150|FOR000000028|OXIGENIO JOINVILLE LTDA|01058|01831697000105||253475503|4209102||RUA ALBANO SCHMIDT|1155||BOA VISTA|

[0150|FOR000000030|ACRE CONTINENTAL COMERCIO DE ABRASIVOS L|01058|81388209000176||251860078|4209102||RUA BRUNO GERMANO PONECK|45||BOM RETIRO|

[0150|FOR000000032|COPERFIX COM. DE FERRAMENTAS LTDA|01058|01647111000157||253442869|4209102||RUA BENJAMIN CONSTANT|2378||

[0150|FOR000000033|TINTAO COMERCIO DE TINTAS LTDA|01058|75816215000184||250872145|4209102||R. VISCONDE DE TAUNAY|86||CENTRO|

[0150|FOR000000034|CORSUL COM. E REPRESENTAÇÕES DO SUL LTDA|01058|85179240000239||254851401|4209102||RUA COPACABANA|950||FLORESTA|

[0150|FOR000000036|COMP INDUSTRIA E COMERCIO DE METAIS LTDA|01058|82439134000178||1370108958|4119152||RUA BENEVENUTO RATTMAN|225||VILA EMILIANO PERNET|

[0150|FOR000000038|APOITEC DO BRASIL INSTALACOES INDUSTRIA|01058|07402846000105||255084358|4209102||RUA XAVANTES|155|CA 12|ATIRADORES|

[0150|FOR000000040|LUMAR COMERCIO E MANUTENCAO DE MAQUINAS|01058|06185885000127||254926924|4209102||RUA ANITA GARIBALDI|1372||ANITA GARIBALDI|

[0150|FOR000000042|JOINVILLE COMERCIO E TRANSPORTE DE GAS L|01058|03204755000104||253897920|4209102||RUA BENJAMIN CONSTANT|3915||COSTA E SILVA|

[0150|FOR000000050|COML. E PAPELARIA DELLA GIUSTINA LTDA.|01058|81768152000130||251950913|4209102||RUA ALBANO SCHMIDT, 2200|S/N||

[0150|FOR000000060|TECNOTEMPERA TRATAMENTOS TERMICOS LTDA|01058|04719223000164||254302661|4206504||BR 280 KM 45|S/N||CORTICEIRA|

[0150|FOR000000068|MICRON MANUTENCAO DE INSTRUMENTOS DE MED|01058|79280061000100||252614674|4209102||RUA BENJAMIN CONSTANT|2521||GLORIA|

[0150|FOR000000070|GUARANI MOLDES E USINAGEM LTDA|01058|83953141000156||250730502|4209102||RUA AGOSTINHO JOSE COGNACO, 470.|S/N||COSTA E SILVA|

[0150|FOR000000074|PROELT ELETRO COMERCIAL LTDA|01058|06008554000111||254689213|4209102||RUA: DONA FRANCISCA, 5725 BC2|S/N||

[0150|FOR000000077|CAROL COMERCIAL CATARINENSE DE ROLAMENTO|01058|78831021000146||251173267|4209102||RUA CARLOS WILLY BOEHM|537||SANTO ANTONIO|

[0150|FOR000000078|SCHRADER COMERCIO E REPRESENTACOES LTDA|01058|83495812000182||250553040|4202404||RUA ELSEBETH FEDDERSEN|230||SALTO DO NORTE|

[0150|FOR000000081|SUPRIMASTER COMERCIO DE SUPRIMENTOS DE I|01058|09070567000109||255478208|4209102||RUA SAO ROQUE|840|SALA 01|FLORESTA|

[0150|FOR000000100|TIM CELULAR SA|01058|04206050014645||254676391|4205407||RUA SANTOS SARAIVA|1520||ESTREITO|

[0150|FOR000000103|COMERCIAL DE FERRAGENS MILLIUM LTDA|01058|83240333000549||250924374|4209102||RUA CORONEL PROCOPIO GOMES|1155||BUCAREIN|

[0150|FOR000000107|POLIMOLD INDUSTRIAL S/A|01058|44106466000141||635181336117|3548708||ESTRADA DOS CASA|5564||

[0150|FOR000000112|BAUMANN INDUSTRIA E COMERCIO DE ACOS LTD|01058|03749237000168||254027032|4208906||RUA BERTHA WEEGE|3460||BARRA DO RIO CERRO|

[0150|FOR000000127|AMS COMERCIAL LTDA|01058|06058584000132||254697089|4209102||RUA VICE PREF. LUIZ CARLOS GARCIA|217||SANTO ANTONIO|

[0150|FOR000000135|DISK & TENHA LTDA - ME|01058|02255335000186||254015743|4208906||RUA FREDERICO BRAG 100|S/N||

[0150|FOR000000139|POLIBRILHO SERV. DE POLIMENTO E CROMAGEM|01058|00087740000107||252901959|4209102||RUA TEREZA WEGNER|1232||VILA NOVA|

[0150|FOR000000141|IRMAOS DALLIGNA PAMPAS PALACE HOTEL LTD|01058|59149492000124||635040022118|3548708||AV BARAO DE MAUA|S/N||

[0150|FOR000000149|CELESC CENTRAIS ELETRICAS SC|01058|08336783000190||255266626|4205407||ITAMARATI|160|BLOCO A1 B1 B2|ITACORUBI|

[0150|FOR000000151|EMPRESA BRASILEIRA TELECOMUNICACOES|01058|33530486014260||250487969|4205407||PRACA PEREIRA OLIVEIRA, 92|S/N||

[0150|FOR000000152|GLOBAL VILLAGE TELECOM LTDA|01058|03420926000639||254078796|4205407||LACERDA COUTINHO|44||CENTRO|

[0150|FOR000000157|DIFERRO ACOS ESPECIAS LTDA|01058|90115577000212||253300851|4209102||RUA XAVANTES|155|GALPAO 49|ATIRADORES|

[0150|FOR000000168|PRODTY MECATRONICA INDUSTRIA E COMERCIO|01058|52069317000188||286242161114|3513801||AVENIDA FABIO EDUARDO RAMOS ESQUIVEL|2509||Canhema|

[0150|FOR000000177|UNIVERSAL LUBRIFICANTES LTDA|01058|95869624000156||252647327|4209102||RUA SAO PAULO|1425||BUCAREIN|

[0150|FOR000000185|EMPRESA CATARINENSE DE SUPERMERCADOS LTD|01058|07751607000748||255136250|4209102||RUA CORONEL FRANCISCO GOMES|788||BUCAREIN|

[0150|FOR000000202|TECNOMEC INDUSTRIAL E COMERCIAL LTDA|01058|05066952000121||116419201116|3550308||CANSELHEIRO ELIAS DE CARVALHO|419||VILA SANTA CATARINA|

[0150|FOR000000216|NOVAK COMERCIO DE ACOS LTDA|01058|07972976000175||255178891|4209102||RUA TAUBATE|45||GUANABARA|

[0150|FOR000000230|JOLIMPAC LTDA ME|01058|04896749000110||254346065|4208906||RUA JOAO WIEST JUNIOR|1655||ESTRADA NOVA|

[0150|FOR000000250|TRANSVILLE TRANSPORTES E SERV. LTDA|01058|82604042000104||251777960|4209102||RUA GUILHERME|1392||COSTA E SILVA|

[0150|FOR000000279|MECANICA INDUSTRIAL BS LTDA|01058|00762935000105||253166101|4209102||RUA PRESIDENTE NILO PECANHA|1065||FLORESTA|

[0150|FOR000000302|CASA DO TORNEIRO LTDA|01058|78260445000289||255946864|4209102||AVENIDA SANTOS DUMONT|S/N||SANTO ANTONIO|

[0150|FOR000000309|ARSYSTEM FERRAMENTAS AUTOMAÇÃO LTDA|01058|03245075000392||255401469|4209102||AV SANTOS DUMONT|800||BOM RETIRO|

[0150|FOR000000323|FRIGORIFICO RIOSULENSE SA|01058|85782878000189||250274590|4214805||ROD BR 470 KM 150 13891|S/N||

[0150|FOR000000331|SPADER REFEIÇÕES LTDA ME|01058|10896760000182||255874910|4209102||R XAVANTES|S/N||

[0150|FOR000000413|TERRA BRINDES LTDA|01058|04623576000166||254343120|4209102||VISCONDE DE MAUA|1088||AMERICA|

[0150|FOR000000415|GABIVEL VEICULOS LTDA.|01058|02655842000107||253825164|4209102||AV. MARQUES DE OLINDA, 1945|S/N||

[0150|FOR000000442|LIBERTE VEICULOS LTDA|01058|01796973000303||253958296|4209102||DR. JOAO COLIN,|2200||AMERICA|

[0150|FOR000000450|COMERCIAL MULTIVILLE LTDA - ME|01058|06220022000143||255975015|4209102||RUA:BENTO GONCALVES|186||GLORIA|

[0150|FOR000000513|MAQUINAS DANLY LTDA|01058|43299791000539||147740688113|3550308||Rua Dom Vilarés|1680||Vila Vera|

[0150|FOR000000514|SOLUTION TOOLS COM. ATAC. DISTR. LTDA|01058|10523689000192||255751095|4209102||RUA BOEHMERWALD|2323||BOEHMERWALD|

[0150|FOR000000582|ROMANO PASQUALI NETO ME|01058|10981797000109||255901666|4205803||AV CELSO RAMOS,|559||CENTRO|

[0150|FOR000000605|AFIATOOLS INDUSTRIA E COM. DE FER. ESPEC|01058|05418548000170||253588715|4209102||RUA HELMUTH FALLGATTER|2647||BOA VISTA|

[0150|FOR000000795|CASA DO IMA PRODUTOS MAGNETICOS E VIB. L|01058|78543832000141||1015972536|4106902||RUA JOSE JOAQUIM TEIXEIRA|167||PORTAO|

[0150|FOR000000796|EDM INDUSTRIA E COMERCIO LTDA|01058|01397732000120||636147841119|3513009||RUA SENADOR VERGUEIRO|545||CENTRO|

[0150|FOR000000799|TRANSIT DO BRASIL S/A|01058|02868267001526||254443087|4205407||AV PREFEITO OSMAR CUNHA|126|SL 312|CENTRO|

[0150|FOR000000872|NEO WORK LTDA ME|01058|12079181000172||256251975|4209102||RUA: PLACIDO OLIMPIO DE OLIVEIRA,|786|SL 02|BUCAREIN|

[0150|FOR000000876|CAMEONY TRANSPORTES LTDA|01058|06018775000170||254684866|4209102||RUA: FELIX HEINZELMANN|287||COSTA E SILVA|

[0150|FOR000001212|KC FERRAMENTAS DE CORTE LTDA|01058|06037484000120||254688330|4209102||AV MARQUES DE OLINDA|1211||COSTA E SILVA|

[0150|FOR000001370|ARTGRAV GRAVACOES TECNICA LTDA|01058|13862162000180||256444935|4209102||RUA MACAPA|93||FLORESTA|

[0150|FOR000001406|TECHNOFIL SERVICOS INDUSTRIAIS LTDA|01058|08507749000131||255315988|4209102||RUA MARABA|457|B|FLORESTA|

[0150|FOR000001616|HIDEFRAN FERRAMENTARIA LTDA|01058|08662965000151||255344171|4209102||ROD. BR-101 KM53|S/N||SANTA CATARINA|

[0150|FOR000001780|METALURGICA VARZEA PAULISTA LTDA|01058|04852528000220||400073312114|3525201||ROD. EDGARD MAXIMO ZAMBOTTO|S/N||FIM DO CAMPO|

[0150|FOR000001812|POSTOVILLE LTDA|01058|02669057000103||253873134|4209102||RUA OTTOKAR DOERFEL|662||ATIRADORES|

[0150|FOR000001860|LC KOLLER E CIA LTDA|01058|03334632000180||9025187463|4106902||RUA O BRASIL PARA CRISTO|2035||BOQUEIRAO|

[0150|FOR000001863|CONTABILISTA PAPELARIA E INFORMÁRICA LTD|01058|77765840000412||254459595|4209102||DR.JOAO COLIN, 1983|1365||AMERICA|

[0150|FOR000001864|TUPER S/A FILIAL JOINVILLE-SC|01058|81315426002422||256334099|4209102||Rua Dona Francisca|7800||Zona Ind. Norte|

[0150|FOR000001865|FUNDIÇÃO DE METAIS CHUI LTDA|01058|57535700000106||626039753110|3548708||AV. PRES. COSTA E SILVA|1989||PQ.CAPUAVA|

[0190|1|M Automatico|

|0190|10|Conjunto|

|0190|158|MÃO DE OBRA|

|0190|20|LITRO|

|0190|38|Caixa|

|0190|4|Peça|

|0190|41|UNIDADE|

|0190|7|KILO|

|0190|8|METRO|

|0200|1|TELEFONE|||10|99|85171999||85||17,00|

|0200|10|CREME DESENGRAXANTE|||41|10|34029039||34||17,00|

|0200|100|BARRA LATAO SEXT 9/16 x 3000 mm|||4|10|74072110||74||17,00|

|0200|100000|BISC BAUD AGUA SAL 200G 4995|||41|99|19053010||19||17,00|

|0200|10007|CALCO CALIBRADO 0,05 150 x 2,5M|||4|01|90173090||90||17,00|

|0200|1001|BRINDES|||4|10|96081000||96||17,00|

|0200|10018|ESPONJA DUPLA FACE|||4|07|68053090||68||17,00|

|0200|10025|BROCA AR DIN 340 Ø 14|||4|01|82075011||82||17,00|

|0200|10034|MACHO MAQ M16 x 2,0 HELIC DIN 376|||4|01|82074010||82||17,00|

|0200|10045|ACELERADOR DE SECAGEM|||41|10|38249031||38||17,00|

|0200|10101|PREGO|||7|10|73170090||73||17,00|

|0200|104|INOX 304 RED|||4|01|72221100||72||17,00|

|0200|1057|CANTONEIRA SAE 1020 3/4|||4|01|72169100||72||17,00|

|0200|1058|CANTONEIRA SAE 1020 2|||4|01|72162100||72||17,00|

|0200|109|CHAPA DE ALUMINIO 5052|||4|10|76061290||76||17,00|

|0200|11|CREME PROTETIVO MAXI 3|||41|10|34011900||34||17,00|

|0200|1100|FRESA MD TR Ø 10 TIALN E164X|||4|01|82077090||82||17,00|

[0200|110000|MAION D AJUDA RVL STAND UP 200G|||41|99|21039011||21||17,00|

[0200|1103|FRESA MD TR Ø 4 TIALN E164X|||4|10|82077090||82||17,00|

[0200|1108|FRESA MD TR Ø 6 TIALN E164X|||4|01|82077090||82||17,00|

[0200|1111000|PIVO|||4|99|99999900||99||17,00|

[0200|1111001|CAPA PARA CATRACA|||4|99|99999900||99||17,00|

[0200|1115|FRESA MD TOPO RETO Ø 3 A164X 3A|||4|10|82077090||82||17,00|

[0200|1141|PINCEL CHATO 1.1/2|||4|07|96034090||96||17,00|

[0200|1150|PARAF. ALLEN DIN 912 M10 x 40|||4|01|73181500||73||17,00|

[0200|116|BARRA RED. LATAO|||4|01|74072110||74||17,00|

[0200|1160|PARAF. ALLEN DIN 912 M16 x 80|||4|01|73181500||73||17,00|

[0200|1164|PARAF. ALLEN DIN 912 M10 x 70|||4|10|73181500||73||17,00|

[0200|1166|PARAF. ALLEN DIN 912 M12 x 30|||4|01|73181500||73||17,00|

[0200|1189786|SARD G COSTA OLEO COMEST 125G|7891167021013||41|09|16041310||00||0,00|

[0200|1192|COLUNA GUIA CGU 40-140|||4|10|84669410||84||17,00|

[0200|1195|COLUNA GUIA CGTUR 100-250 FORMA D|||4|10|84669410||84||17,00|

[0200|12|OLEO DO MOTOR 10W30|||4|99|27101932||27||17,00|

[0200|12000|CAFE DAMASCO|||41|07|09012100||09||17,00|

[0200|120000|SARD G COSTA OLEO COMEST 125G|||41|99|16041310||16||17,00|

[0200|12002|ACUCAR REFINADO|||41|07|17011100||17||17,00|

[0200|12003|FILTRO DE PAPEL|||41|07|63079090||63||17,00|

[0200|1202|PARAFUSO TORX|||4|01|73181500||73||17,00|

[0200|1203|PARAF. ALLEN DIN 912 M6 x 20|||4|10|73181500||73||17,00|

[0200|1206|PARAF. ALLEN DIN 912 M8 x 25|||4|10|73181500||73||17,00|

[0200|1207|PARAF. ALLEN DIN 912 M6 x 12|||4|10|73181500||73||17,00|

[0200|1211|PARAF. ALLEN DIN 912 M3 x 25|||4|10|73181500||73||17,00|

[0200|1212|PARAF. ALLEN DIN 912 M6 x 16|||4|10|73181500||73||17,00|

[0200|1214|PARAF. ALLEN DIN 912 M10 x 25|||4|10|73181500||73||17,00|

[0200|1221|PARAF. ALLEN DIN 912 M8 x 20|||4|10|73181500||73||17,00|

[0200|1224|PARAF. ALLEN DIN 912 M16 x 50|||4|10|73181500||73||17,00|

[0200|1226|PARAF. ALLEN DIN 912 M16 x 110|||4|10|73181500||73||17,00|

[0200|1231|PARAF. ALLEN DIN 912 M16 x 70|||4|10|73181500||73||17,00|

[0200|1234|LAPIS ESTACA BRANCO FABER|||41|10|96091000||96||17,00|

[0200|1243|PORCA SX M6|||4|01|73181500||73||17,00|

[0200|1253778|MAION D AJUDA RVL STAND UP 200G|7896054903151||41|09|21039011||00||0,00|

[0200|1256|BUCHA GUIA BUG 50-71|||4|01|74072921||74||17,00|

[0200|1270|PARAF. ALLEN DIN 912 M16 x 60|||4|01|73181500||73||17,00|

[0200|1282|PARAF. ALLEN DIN 912 M4 x 30|||4|10|73181500||73||17,00|

[0200|1283|PARAF. ALLEN DIN 912 M4 x 10|||4|10|73181500||73||17,00|

[0200|13|LUVA DE MALHA PIGMENTADA|||41|10|61169200||61||17,00|

[0200|1300|CABEÇOTE Ø 32 - BDMT 11 - MEC 32 S25|||4|10|84661000||84||17,00|

[0200|130000|CR LEITE LIDER UHT 200G|||41|99|04013021||04||17,00|

[0200|1329|CILINDRO NITROGENIO PNRB 0,5-038|||4|01|84123110||84||17,00|

[0200|1347|BLOCO ACO NODULAR 45012|||4|01|72072000||72||17,00|

[0200|1350|BARRA ROSCADA INOX M6|||4|10|73181900||73||17,00|

[0200|1351|ANEL ELASTICO 471 E30|||4|10|73182900||73||17,00|

[0200|14|ELEMENTO FILTRO AR|||4|99|84213100||84||17,00|

[0200|1400|GAS GLP|||41|10|27111910||27||17,00|

[0200|140000|AMEND DORI JAPONES 70G|||41|99|20081100||20||17,00|

[0200|1421|MULTI USO CLARITEC|||20|10|34029090||34||17,00|

[0200|1431|CABO CALIBRADOR CB-02|||4|01|84669490||84||17,00|

[0200|1433|SISTEMA RETRATIL CRT-01|||4|01|84669490||84||17,00|

[0200|1434|SUPORTE CALIBRADOR SC-03|||4|01|84669490||84||17,00|

[0200|1442|ESFERA Ø 20 ES 20|||4|01|84669490||84||17,00|

[0200|1443|PROTETOR DE ESFERA PE 20|||4|01|84669490||84||17,00|

[0200|1457|CARTUCHO HP C9352 - 22 COLOR|||4|07|84439925||90||17,00|

[0200|1460|ACETILENO GAS|||7|07|29012900||29||17,00|

[0200|1462|OXIGENIO GAS|||8|07|28044000||28||17,00|

[0200|15|BORRACHA LIMP PARA-B|||4|99|40082100||40||17,00|

[0200|150000|AMENDOIM DORI CONFEITADO 70G|||41|99|20081100||20||17,00|

[0200|15029|MOLA AMARELA 9-1014-36|||4|01|73202090||73||17,00|

[0200|15031|NITROGENIO|||8|10|28043000||28||17,00|

[0200|15033|IMA BIPOLAR|||4|01|85051990||85||17,00|

[0200|15052|LUVA DE LATEX|||4|07|40159000||40||17,00|

[0200|15064|PARAF. CORPO RET DIN 9841 Ø 12 x 70|||4|01|84807100||84||17,00|

[0200|15074|PARAF. ALLEN ABAULADA M3 x 10|||4|01|73181500||73||17,00|

[0200|15075|PARAF. ALLEN DIN 912 M16 x 140|||4|01|73181500||73||17,00|

[0200|15091|PLACA DE IDENTIFICACAO DE FERRAMENTAS|||4|01|83100000||83||17,00|

[0200|15092|PILHA ALCALINA|||4|07|85061010||85||17,00|

[0200|1524-05|RODA DENTADA - DES. 5-7767/3 - REC. 9999999|||4|10|72151000||72||17,00|

[0200|1532081|BALA PIETROBON YOG 150G|7896731000296||41|09|17049020||00||0,00|

[0200|1568|PINO OPEN M6X75 - CÓD. 160165|||4|10|72151000||72||17,00|

[0200|159|GUILHOTINA 32CM DRACCO|||4|10|68126000||68||17,00|

[0200|1591|COPIA CHEQUE BRANCO 100 FLS|||41|10|48025610||47||17,00|

[0200|16|ARRUELA DRENO 14MM|||4|99|76161000||76||17,00|

[0200|160|TEMPERA / REVESTIMENTO PVD|||7|01|82073000||82||17,00|

[0200|160000|PEPINO CONS VEGINI 300G|||41|99|20011000||20||17,00|

[0200|16001|PINCA 1/8|||4|10|84661000||84||17,00|

[0200|16002|INDUZIDO 220V|||4|10|85030010||85||17,00|

[0200|16005|CONJ. DE REPARO DE FERRAMENTA|||4|10|40169300||40||17,00|

[0200|16007|ALCA|||4|10|84679900||84||17,00|

[0200|16010|ESCOVA DE CARVAO|||4|10|85452000||85||17,00|

[0200|16018|PLUG|||4|10|85366910||85||17,00|

[0200|16022|JG. TAMPA|||4|01|84679900||84||17,00|

[0200|16032|BARRA ROSCADA M12|||4|01|73181900||73||17,00|

[0200|16033|RODIZIO GL 414 C/ FREIO|||4|01|87169090||87||17,00|

[0200|16045|ADAPTDOR|||4|10|73071920||73||17,00|

[0200|17000|SENSOR IND. BES-516-324|||4|01|85437099||85||17,00|

[0200|170000|LEITE COND ITAMBE TP395G|||41|99|04029900||04||17,00|

[0200|17053|ABRACADEIRA|||4|10|73261900||73||17,00|

[0200|17072|CONJ. TRAVA|||4|10|84679900||84||17,00|

[0200|172|PASTILHA AXMT 090316 TT 6080|||4|01|82090011||82||17,00|

[0200|175|PASTILHA BDMT 11T308 PR 905 - N2|||4|01|82090011||82||17,00|

[0200|179|PASTILHA AXMT 090316 TT 9080|||4|01|82090011||82||0,00|

[0200|180|PASTILHA AXMT 090316 TT 8020|||4|01|82090011||82||17,00|

[0200|18000|CONDULETE PVC 1/2 ADAPTADOR|||4|10|39174090||39||17,00|

[0200|180000|MILHO VERDE LAR 200G|||41|99|20058000||20||17,00|

[0200|18009|TOMADA 2P T|||4|10|85366910||85||17,00|

[0200|18010|MANGUEIRA|||4|10|73079900||73||17,00|

[0200|18011|CONEXAO FJ 4|||4|10|73079900||73||17,00|

[0200|18013|CAPA R1/R2|||4|10|73079900||73||17,00|

[0200|18014|TAMPA PVC P/ CONDULETE|||4|10|39174090||39||17,00|

[0200|18015|ADAPTADOR PVC 1/2|||4|10|39174090||39||17,00|

[0200|18017|ELETRODUTO PVC S/ROSCA|||4|10|39172300||39||17,00|

[0200|18028|TERMINAL OLHAL|||4|01|85359000||85||17,00|

[0200|18066|FIO ESTANHO Ø 2,5|||4|01|80030000||80||17,00|

[0200|18081|LIMA|||4|10|82031010||82||17,00|

[0200|18083|PINO GUIA 7979 Ø 6 x 45|||4|01|73181500||73||17,00|

[0200|18085|PINO GUIA 7979 Ø 16 x 65|||4|01|73181500||73||17,00|

[0200|18087|PINO GUIA 7979 Ø 12 x 45|||4|01|73181500||73||17,00|

[0200|190|PASTILHA TNMX 160404 L NC 3120|||4|01|82090011||82||0,00|

[0200|190000|BOMBOM NESTLE ESPECIAL 400G 4672|||41|99|18069000||18||17,00|

[0200|195|PASTILHA AXMT 060216 TT 9030|||4|01|82090011||82||17,00|

[0200|2|FILTRO LINHA|||4|99|85299030||85||17,00|

[0200|20|FITA ADES MARROM 3M 3557|||4|10|48114110||48||17,00|

[0200|200|OLEO BARRAMENTO VACTRA N. 02|||20|07|27101932||27||17,00|

[0200|20000|INDUSTRIALIZAÇÃO|||158|01|82073000||82|1401|17,00|

[0200|207|GRAXA|||7|07|27101932||27||17,00|

[0200|208|QUEROSENE|||20|10|27101932||27||17,00|

[0200|210|PASTILHA BN 100F TT 1040|||4|01|82090011||82||17,00|

[0200|210000|SUCO MAGUARY MARACUJA FRUTAS 400G|||41|99|20098000||20||17,00|

[0200|212|PASTILHA APKT 1705 PER TT 9080|||4|01|82090011||82||17,00|

[0200|214|PASTILHA RXMX 12T3 TT 6080|||4|01|82090011||82||17,00|

[0200|220000|PANETTONE FESTONE FRUTAS 400G|||41|99|19052000||19||17,00|

[0200|2257-02|RASPADOR LATERAL DES. DM-2077|||41|01|72151000||72||17,00|

[0200|230000|caixa termica icebox 24l 67462|||41|99|39231000||39||17,00|

|0200|25|SAPATO SEG. PU N. 39|||4|10|64039900||64||17,00|

|0200|26000|HOSPEDAGEM|||41|99|||||0,00|

|0200|3|CURATIVO BAND AID|||41|99|30051090||30||17,00|

|0200|30000|RETORNO DE INDUSTRIALIZAÇÃO|||41|09|82073000||82||17,00|

|0200|300000|CHOC BIS LAKA 140G 345|||41|99|18063110||18||17,00|

|0200|3130|REGUA DS. 978/3 REC.4442734|||4|04|72151000||72||17,00|

|0200|319|PINO DESTACADOR PIND 10|||4|10|82073000||82||17,00|

|0200|4|NEOSALDINA|||41|99|30049069||30||17,00|

|0200|40000|ALMOCO|||41|99|||||0,00|

|0200|400000|SALS ANGLO TP VIENA 180G|||41|99|16010000||16||17,00|

|0200|40001|MARMITEX|||41|99|||||0,00|

|0200|40002|LANCHES|||41|99|||||0,00|

|0200|440|PINO DESTACADOR PIND 20|||4|01|82073000||82||17,00|

|0200|466|CHAPA FENOLITE 4 x 57 x 60|||4|10|39219019||39||17,00|

|0200|480|GARRA EFB 10,0|||4|10|82073000||82||17,00|

|0200|481|TRAVA TRCGU 03|||4|10|72286000||72||17,00|

|0200|482|GARRA EFB 6,3|||4|10|82073000||82||17,00|

|0200|493|PUNCAO BLS.100.100B|||4|01|82073000||82||17,00|

|0200|5|ANEL|||4|99|73182200||73||17,00|

|0200|511|LIMA ABRAS. VERDE 13 x 25 x 100 G120 - 170408|||4|10|68042211||68||17,00|

|0200|518|LIMA ABRAS VERDE 13 x 25 x 100 GC 80 - 170390|||4|10|68042211||68||17,00|

|0200|52|BARRA RED LAM 1045|||4|01|72283000||72||17,00|

|0200|521|LIMA ABRAS VERDE 13 x 25 x 100 AA 80 - 170401|||4|10|68042211||68||17,00|

|0200|524|LIMA ABRAS TRIANG. AMAR 9,5 x 9,5 x 150 - 200500|||4|07|68042290||68||17,00|

|0200|530|PONTA MONTADA B 131|||4|10|68042211|0|68||17,00|

[0200|532|PONTA MONTADA B 133|||4|10|68042211||68||17,00|

[0200|536|PONTA MONTADA A 5|||4|10|68042211||68||17,00|

[0200|539|PONTA MONTADA B 52|||4|10|68042211||68||17,00|

[0200|56|BARRA CHATA LAM 1020|||4|01|72149100||72||17,00|

[0200|563|COPO DE AGUA DESCARTAVEL 180 ML|||38|07|39241000||39||17,00|

[0200|6|FILTRO DE COMBUSTIVEL|||4|99|84212990||84||17,00|

[0200|600|ALARGADOR MAQ M12 DIN 212 D|||4|10|82079000||82||17,00|

[0200|600000|PESSEGO CANTU METADES 480G|||41|99|20087010||20||17,00|

[0200|601|ALARGADOR MAN M13 DIN 206 B|||4|10|82079000||82||17,00|

[0200|62|VC 131 RET.|||4|01|72283000||72||17,00|

[0200|63|CHAPA AÇO OXIC 1020|||4|01|72085100||72||17,00|

[0200|636|MACHO MAQ DIN 376 M24|||4|10|82074010||82||17,00|

[0200|6499414|MICROESFERA VIDRO RC 01968 250 A 150 MIC|||7|09|70182000||00||0,00|

[0200|65|VND RED|||4|01|72283000||72||17,00|

[0200|652|CONEXAO 90 PNK-J1/2-R1/2-090|||4|01|84123110||84||17,00|

[0200|653|CONEXAO T PNK-J1/2-R1/2-T1|||4|01|84123110||84||17,00|

[0200|655|TERMINAL FEMEA PNK-MG06-|||4|01|84123110||84||17,00|

[0200|66|SAE 4340 RED|||4|01|72283000||72||17,00|

[0200|6600611|CABO PP FLEX 750V 2X 2,5MM WIREX.PLAST V|||1|09|85444900||00||0,00|

[0200|662|CONEXAO MACHO PNK-G1/8-M08-AR-F|||4|01|84123110||84||17,00|

[0200|665|MANGUEIRA CAP. PNK-M05-M8|||4|01|84123110||84||17,00|

[0200|67|SAE 4320 RET|||4|01|72283000||72||17,00|

[0200|68|VND RET|||4|01|72283000||72||17,00|

[0200|688363|AMEND DORI JAPONES 70G|7896058500738||41|09|20081100||00||0,00|

[0200|694550|AMENDOIM DORI CONFEITADO 70G|7896058500714||41|09|20081100||00||0,00|

[0200|7|FILTRO DO HABITACULO|||4|99|84213990||84||17,00|

[0200|700000|VH COUNTRY WINE TT SV 750ML|||41|99|22042100||22||17,00|

[0200|7004273|RODIZIO GL 414BPN RESINA TERM CAP. 125KG|||4|09|87169090||00||0,00|

[0200|7403291|RODIZIO GL 414BPN C\FR.D\ACAO CAP. 125KG|||4|09|87169090||00||0,00|

[0200|751|TONER HP Q2612A|||4|07|84439929||85||17,00|

[0200|752|PAPEL A4 G75|||38|10|48025610||47||17,00|

[0200|8|FILTRO DE AR|||4|99|84219999||84||17,00|

[0200|80|SAE 1020 RET|||4|01|72283000||72||17,00|

[0200|800|THINNER 6000|||20|10|32081010||32||17,00|

[0200|800000|SIDRA PULLMAN 600ML|||41|99|22060010||22||17,00|

[0200|802|TINTA ESMALTE SINTETICO|||41|10|32081010||32||17,00|

[0200|808822|CR LEITE LIDER UHT 200G|7896569400848||41|09|04013021||00||0,00|

[0200|814|MATRIZ TPCDS 200.32A|||4|01|82073000||82||17,00|

[0200|82|SAE 1045 LAM RET|||4|01|72283000||72||17,00|

[0200|82073000|FERRAMENTA|||41|03|82073000||82||17,00|

[0200|82075090|PUNCAO|||4|07|82075090||82||17,00|

[0200|87|BRONZE RET.|||4|01|74072921||74||17,00|

[0200|9|FILTRO DE OLEO|||4|99|84212300||84||17,00|

[0200|900|PINO GUIA 7979 Ø 8 x 40|||4|01|73181500||73||17,00|

[0200|900000|BALA PIETROBON YOG 150G|||41|99|17049020||17||17,00|

[0200|902|PINO GUIA 7979 Ø 16 x 70|||4|01|73181500||73||17,00|

[0200|903|PINO GUIA 7979 Ø 10 x 50|||4|01|73181500||73||17,00|

[0200|904|PINO GUIA 7979 Ø 12 x 40|||4|10|73181500||73||17,00|

[0200|9090|COMBUSTÍVEL|||41|07|99980102||99||17,00|

[0200|912|PINO GUIA 7979 Ø 6 x 50|||4|01|73181500||73||17,00|

[0200|914|PINO GUIA 6325 S/ROSCA Ø 6 x 30|||4|10|73181500||73||17,00|

[0200|915|PINO GUIA 7979 Ø 16 x 60|||4|01|73181500||73||17,00|

[0200|917|PINO GUIA 6325 S/ROSCA Ø 6 x 20|||4|10|73181500||73||17,00|

[0200|930|PINO GUIA 7979 Ø 16 x 80|||4|01|73181500||73||17,00|

[0200|934|PINO GUIA 7979 Ø 4 x 30|||4|10|73181500||73||17,00|

[0200|935|PINO GUIA 7979 Ø 4 x 12|||4|10|73181500||73||17,00|

[0200|943|PARAF. ALLEN DIN 912 M5 x 12|||4|10|73181500||73||17,00|

[0200|950|GRAMPO TORPEDO GR 507|||4|10|84662090||84||17,00|

[0200|953|GRAMPO TORPEDO GR 501|||4|01|84662090||84||17,00|

[0200|954|GRAMPO VERTICAL GR 107 RBL|||4|01|84662090||84||17,00|

[0200|955|PARAF. CORPO RET. DIN 9841 Ø 8 x 30|||4|01|73181900||73||17,00|

[0200|972|PINO GUIA 7979 Ø 12 x 50|||4|10|73181500||73||17,00|

[0200|976|PARAF. ALLEN DIN 912 M6 x 25|||4|10|73181500||73||17,00|

[0200|979|PARAF. ALLEN DIN 912 M4 x 12|||4|10|73181500||73||17,00|

[0200|981|PARAF. ALLEN DIN 912 M4 x 16|||4|10|73181500||73||17,00|

[0200|982|MOLA AZUL 9-1608-21 Ø 25 x 51|||4|01|73202090||73||17,00|

[0200|99|BRONZE RED.|||4|10|74072921||74||17,00|

[0200|991|PINO GUIA 7979 Ø 8 x 45|||4|10|73181500||73||17,00|

[0200|998184|PEPINO CONS VEGINI 300G|7897203100018||41|09|20011000||00||0,00|

[0400|8|OUTRAS ENTRADAS|

[0400|30|MANUTENÇÃO DE VEÍCULOS A PRAZO (N)|

[0400|36|DISPENDIOS C/ ALIMENTAÇÃO A PRAZO (N)|

[0400|46|MAT PROTEÇÃO E SEG. TRABALHO A PRAZO (N)|

[0400|48|BRINDES E DOAÇÕES A PRAZO (N)|

[0400|104|COMPRA DE MATERIA PRIMA A PRAZO (N)|

|0400|108|COMPRA MAT PRI SUBST TRIB PRAZO NO EST(N|

|0400|122|COMPRA MAT EXPED PRAZO NO ESTADO(N)|

|0400|160|REMESSA/RETORNO DE INDUSTRIALIZACAO|

|0400|161|INDUSTRIALIZACAO POR TERCEIROS|

|0400|178|COMPRA DE MAT.-PRIMA A PRAZO DE SN IND.|

|0400|179|COMPRA DE MAT.-PRIMA A PRAZO DE SN COM.|

|0450|1|# 6600611: * PROD. SUJEITO SUBST. TRIB. CONF. PROT. ICMS 198\09. * PROD. SUJEITO SUBST. TRIB. CONF. PROT. ICMS 198\09.|

|0460|1|Crédito decorrente da entrada de mercadoria adquiridas de contribuinte enquadrado no Simples Nacional, aproveitado nas condições e limites previstos na Lei Complementar federal nº 123, de 14 de dezembro 2006, art. .

|0990|359|

|C001|0|

|C100|0|1|FOR000000005|01|00|1|105049||01122011|31122011|1051,70|9|0,00|0,00|1001,63|9|0,00|0,00|0,00|1001,63|170,28|0,00|0,00|50,07|0,00|0,00|0,00|0,00|

|C170|1|62||11,300|4|210,18|0,00|0|000|1101|104|210,18|17,00|35,73|0,00|0,00|0,00|0|00||210,18|5,00|10,51||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|62||6,660|4|123,88|0,00|0|000|1101|104|123,88|17,00|21,06|0,00|0,00|0,00|0|00||123,88|5,00|6,19||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|62||6,510|4|121,09|0,00|0|000|1101|104|121,09|17,00|20,59|0,00|0,00|0,00|0|00||121,09|5,00|6,05||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|68||31,600|4|379,20|0,00|0|000|1101|104|379,20|17,00|64,46|0,00|0,00|0,00|0|00||379,20|5,00|18,96||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|68||13,200|4|158,40|0,00|0|000|1101|104|158,40|17,00|26,93|0,00|0,00|0,00|0|00||158,40|5,00|7,92||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|68||0,740|4|8,88|0,00|0|000|1101|104|8,88|17,00|1,51|0,00|0,00|0,00|0|00||8,88|5,00|0,44||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|1051,70|1001,63|170,28|0,00|0,00|0,00|50,07||

|C100|0|1|FOR000000005|55|00|1|108524||22122011|29122011|819,63|9|0,00|0,00|780,60|9|0,00|0,00|0,00|780,60|132,70|0,00|0,00|39,03|0,00|0,00|0,00|0,00|

|C170|1|99||24,860|4|780,60|0,00|0|000|1101|104|780,60|17,00|132,70|0,00|0,00|0,00|0|00||780,60|5,00|39,03||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|819,63|780,60|132,70|0,00|0,00|0,00|39,03||

|C100|0|1|FOR000000005|55|00|1|108438||22122011|29122011|84,68|9|0,00|0,00|84,68|9|0,00|0,00|0,00|59,78|10,16|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1057||32,570|4|84,68|0,00|0|020|1101|104|59,78|17,00|10,16|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|1101|17,00|84,68|59,78|10,16|0,00|0,00|24,90|0,00||

|C100|0|1|FOR000000005|55|00|1|107354||13122011|29122011|591,76|9|0,00|0,00|563,58|9|0,00|0,00|0,00|563,58|95,81|0,00|0,00|28,18|0,00|0,00|0,00|0,00|

|C170|1|100||18,600|4|446,40|0,00|0|000|1101|104|446,40|17,00|75,89|0,00|0,00|0,00|0|00||446,40|5,00|22,32||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|116||3,780|4|117,18|0,00|0|000|1101|104|117,18|17,00|19,92|0,00|0,00|0,00|0|00||117,18|5,00|5,86||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|591,76|563,58|95,81|0,00|0,00|0,00|28,18||

|C100|0|1|FOR000000005|55|00|1|108684||27122011|29122011|200,66|9|0,00|0,00|191,10|9|0,00|0,00|0,00|191,10|32,49|0,00|0,00|9,56|0,00|0,00|0,00|0,00|

|C170|1|1347||10,500|4|191,10|0,00|0|000|1101|104|191,10|17,00|32,49|0,00|0,00|0,00|0|00||191,10|5,00|9,56||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|200,66|191,10|32,49|0,00|0,00|0,00|9,56||

|C100|0|1|FOR000000006|55|00|1|235344||05122011|13122011|115,00|9|0,00|0,00|100,00|9|0,00|0,00|0,00|100,00|17,00|0,00|0,00|15,00|0,00|0,00|0,00|0,00|

|C170|1|466||80,000|4|100,00|0,00|0|000|1101|104|100,00|17,00|17,00|0,00|0,00|0,00|0|00||100,00|15,00|15,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|115,00|100,00|17,00|0,00|0,00|0,00|15,00||

|C100|0|1|FOR000000007|55|00|3|35354||07122011|31122011|15,09|9|0,00|0,00|13,64|9|0,00|0,00|0,00|15,09|2,56|0,00|0,00|1,45|0,00|0,00|0,00|0,00|

|C170|1|1351||2,000|4|1,60|0,00|0|000|1101|104|1,73|17,00|0,29|0,00|0,00|0,00|0|00||1,60|8,00|0,13||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|1351||1,000|4|0,50|0,00|0|000|1101|104|0,54|17,00|0,09|0,00|0,00|0,00|0|00||0,50|8,00|0,04||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|1351||4,000|4|3,60|0,00|0|000|1101|104|3,89|17,00|0,66|0,00|0,00|0,00|0|00||3,60|8,00|0,29||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|1351||2,000|4|1,20|0,00|0|000|1101|104|1,30|17,00|0,22|0,00|0,00|0,00|0|00||1,20|8,00|0,10||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|1351||2,000|4|1,74|0,00|0|000|1101|104|1,88|17,00|0,32|0,00|0,00|0,00|0|00||1,74|8,00|0,14||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|2257-02||1,000|41|5,00|0,00|0|000|1101|104|5,75|17,00|0,98|0,00|0,00|0,00|0|00||5,00|15,00|0,75||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|15,09|15,09|2,56|0,00|0,00|0,00|1,45||

|C100|0|1|FOR000000007|55|00|3|34778||29112011|05122011|80,85|9|0,00|0,00|80,85|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|16045||1,000|4|21,85|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|16045||1,000|4|25,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|16045||1,000|4|34,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|80,85|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000007|55|00|3|36127||20122011|28122011|36,64|9|0,00|0,00|36,64|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|17053||2,000|4|1,60|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|18010||9,000|4|29,79|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|18010||1,000|4|5,25|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|36,64|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000007|55|00|3|35397||07122011|31122011|63,63|9|0,00|0,00|58,92|9|0,00|0,00|0,00|63,63|10,81|0,00|0,00|4,71|0,00|0,00|0,00|0,00|

|C170|1|982||1,000|4|40,00|0,00|0|000|1101|104|43,20|17,00|7,34|0,00|0,00|0,00|0|00||40,00|8,00|3,20||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|18066||30,000|41|18,92|0,00|0|000|1101|104|20,43|17,00|3,47|0,00|0,00|0,00|0|00||18,92|8,00|1,51||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|63,63|63,63|10,81|0,00|0,00|0,00|4,71||

|C100|0|1|FOR000000008|55|00|1|21831||01122011|05122011|127,00|9|0,00|0,00|119,00|1|8,00|0,00|0,00|113,50|19,30|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|955||4,000|4|28,00|0,00|0|020|1101|104|21,09|17,00|3,59|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|15029||8,000|4|76,00|0,00|0|020|1101|104|81,11|17,00|13,79|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|15064||2,000|4|15,00|0,00|0|020|1101|104|11,30|17,00|1,92|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|1101|17,00|127,00|113,50|19,30|0,00|0,00|5,50|0,00||

|C100|0|1|FOR000000008|55|00|1|22074||08122011|28122011|212,98|9|0,00|0,00|212,98|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|600||1,000|4|93,44|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|601||1,000|4|119,54|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|212,98|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000008|55|00|1|21943||05122011|31122011|205,91|9|0,00|0,00|205,91|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|902||4,000|4|19,23|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|904||4,000|4|9,14|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|912||6,000|4|7,79|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|912||18,000|4|22,71|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|915||22,000|4|91,70|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|930||2,000|4|11,11|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|930||6,000|4|23,08|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|991||5,000|4|6,67|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|18083||12,000|4|14,48|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|205,91|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000009|55|00|1|3626||13122011|31122011|56,00|9|0,00|0,00|56,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|87||1,000|4|56,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4030|

|C190|060|1401|0,00|56,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000010|55|00|1|20580||28112011|02122011|128,61|9|0,00|0,00|122,49|9|0,00|0,00|0,00|122,49|20,83|0,00|0,00|6,12|0,00|0,00|0,00|0,00|

|C170|1|63||3,000|4|35,07|0,00|0|000|1101|104|35,07|17,00|5,96|0,00|0,00|0,00|0|00||35,07|5,00|1,75||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|2|63||4,000|4|44,16|0,00|0|000|1101|104|44,16|17,00|7,51|0,00|0,00|0,00|0|00||44,16|5,00|2,21||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|3|104||3,000|4|18,03|0,00|0|000|1101|104|18,03|17,00|3,07|0,00|0,00|0,00|0|00||18,03|5,00|0,90||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|4|104||3,000|4|25,23|0,00|0|000|1101|104|25,23|17,00|4,29|0,00|0,00|0,00|0|00||25,23|5,00|1,26||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C190|000|1101|17,00|128,61|122,49|20,83|0,00|0,00|0,00|6,12||

|C100|0|1|FOR000000010|55|00|1|20726||05122011|31122011|400,00|9|0,00|0,00|400,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||80,000|158|400,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4152|

|C190|050|1124|0,00|400,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000010|55|00|1|20727||05122011|31122011|160,00|9|0,00|0,00|160,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||8,000|41|160,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00||

|C190|050|1902|0,00|160,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000013|55|00|1|5414||09122011|29122011|311,04|9|0,00|0,00|288,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|23,04|0,00|0,00|0,00|0,00|

|C170|1|190||10,000|4|288,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||288,00|8,00|23,04||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4030|

|C190|060|1401|0,00|311,04|0,00|0,00|0,00|0,00|0,00|23,04||

|C100|0|1|FOR000000013|55|00|1|5574||21122011|28122011|5140,80|9|0,00|0,00|4760,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|380,80|0,00|0,00|0,00|0,00|

|C170|1|172||10,000|4|288,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||288,00|8,00|23,04||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4030|

|C170|2|179||20,000|4|576,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||576,00|8,00|46,08||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4030|

|C170|3|180||10,000|4|288,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||288,00|8,00|23,04||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4030|

|C170|4|195||10,000|4|288,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||288,00|8,00|23,04||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4030|

|C170|5|210||10,000|4|891,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||891,50|8,00|71,32||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4030|

|C170|6|210||10,000|4|1040,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||1040,00|8,00|83,20||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|212||20,000|4|790,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||790,00|8,00|63,20||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|214||30,000|4|598,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||598,50|8,00|47,88||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|5140,80|0,00|0,00|0,00|0,00|0,00|380,80||

|C100|0|1|FOR000000013|55|00|1|5509||16122011|29122011|270,60|9|0,00|0,00|270,60|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1202||20,000|4|270,60|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|270,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000013|55|00|1|5411||09122011|29122011|490,00|9|0,00|0,00|490,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1300||1,000|4|490,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|490,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000014|55|00|1|9312||08122011|29122011|743,25|9|0,00|0,00|707,86|9|0,00|0,00|0,00|0,00|707,86|84,94|0,00|0,00|35,39|0,00|0,00|0,00|0,00|

|C170|1|65||1,000|4|15,00|0,00|0|000|2101|104|15,00|12,00|1,80|0,00|0,00|0,00|0|00||15,00|5,00|0,75||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|65||1,000|4|4,50|0,00|0|000|2101|104|4,50|12,00|0,54|0,00|0,00|0,00|0|00||4,50|5,00|0,23||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|65||1,000|4|3,30|0,00|0|000|2101|104|3,30|12,00|0,40|0,00|0,00|0,00|0|00||3,30|5,00|0,17||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|67||2,000|4|22,54|0,00|0|000|2101|104|22,54|12,00|2,70|0,00|0,00|0,00|0|00||22,55|5,00|1,13||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|67||2,000|4|9,23|0,00|0|000|2101|104|9,23|12,00|1,11|0,00|0,00|0,00|0|00||9,21|5,00|0,44||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|67||2,000|4|10,25|0,00|0|000|2101|104|10,25|12,00|1,23|0,00|0,00|0,00|0|00||10,25|5,00|0,51||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|67||2,000|4|9,23|0,00|0|000|2101|104|9,23|12,00|1,11|0,00|0,00|0,00|0|00||9,23|5,00|0,46||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|68||2,000|4|17,33|0,00|0|000|2101|104|17,33|12,00|2,08|0,00|0,00|0,00|0|00||17,33|5,00|0,87||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|68||2,000|4|6,30|0,00|0|000|2101|104|6,30|12,00|0,76|0,00|0,00|0,00|0|00||6,30|5,00|0,32||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|10|68||2,000|4|24,41|0,00|0|000|2101|104|24,41|12,00|2,93|0,00|0,00|0,00|0|00||24,41|5,00|1,22||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|11|68||2,000|4|418,16|0,00|0|000|2101|104|418,16|12,00|50,18|0,00|0,00|0,00|0|00||418,16|5,00|20,91||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|12|68||2,000|4|31,19|0,00|0|000|2101|104|31,19|12,00|3,74|0,00|0,00|0,00|0|00||31,19|5,00|1,56||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|13|68||2,000|4|6,30|0,00|0|000|2101|104|6,30|12,00|0,76|0,00|0,00|0,00|0|00||6,30|5,00|0,32||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|14|80||8,000|4|49,52|0,00|0|000|2101|104|49,52|12,00|5,94|0,00|0,00|0,00|0|00||49,52|5,00|2,48||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|15|82||2,000|4|6,28|0,00|0|000|2101|104|6,28|12,00|0,75|0,00|0,00|0,00|0|00||6,28|5,00|0,31||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|16|82||2,000|4|6,28|0,00|0|000|2101|104|6,28|12,00|0,75|0,00|0,00|0,00|0|00||6,28|5,00|0,31||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|17|82||2,000|4|61,76|0,00|0|000|2101|104|61,76|12,00|7,41|0,00|0,00|0,00|0|00||61,76|5,00|3,09||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|18|82||2,000|4|6,28|0,00|0|000|2101|104|6,28|12,00|0,75|0,00|0,00|0,00|0|00||6,28|5,00|0,31||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|743,25|707,86|84,94|0,00|0,00|0,00|35,39||

|C100|0|1|FOR000000014|55|00|1|9217||02122011|29122011|540,12|9|0,00|0,00|514,40|9|0,00|0,00|0,00|514,40|61,73|0,00|0,00|25,72|0,00|0,00|0,00|0,00|

|C170|1|68||1,000|4|514,40|0,00|0|000|2101|104|514,40|12,00|61,73|0,00|0,00|0,00|0|00||514,40|5,00|25,72||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|540,12|514,40|61,73|0,00|0,00|0,00|25,72||

|C100|0|1|FOR000000020|55|00|1|179295||23122011|28122011|737,53|9|0,00|0,00|687,73|9|100,00|0,00|0,00|182,84|31,08|0,00|0,00|49,80|0,00|0,00|0,00|0,00|

|C170|1|1115||2,000|4|313,24|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||313,24|8,00|25,06||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|10007||1,000|4|174,13|0,00|0|000|1101|104|182,84|17,00|31,08|0,00|0,00|0,00|0|00||174,13|5,00|8,71||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|10025||2,000|4|161,98|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||161,98|8,00|12,96||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|18081||2,000|4|38,38|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||38,38|8,00|3,07||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|000|1101|17,00|182,84|182,84|31,08|0,00|0,00|0,00|8,71||

|C190|060|1401|0,00|554,69|0,00|0,00|0,00|0,00|0,00|41,09||

|C100|0|1|FOR000000020|55|00|1|177169||15122011|31122011|241,55|9|0,00|0,00|230,04|9|0,00|0,00|0,00|241,55|41,06|0,00|0,00|11,51|0,00|0,00|0,00|0,00|

|C170|1|16033||2,000|4|60,92|0,00|0|000|1101|104|63,97|17,00|10,87|0,00|0,00|0,00|0|00||60,92|5,00|3,05||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|16033||4,000|4|169,12|0,00|0|000|1101|104|177,58|17,00|30,19|0,00|0,00|0,00|0|00||169,12|5,00|8,46||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|241,55|241,55|41,06|0,00|0,00|0,00|11,51||

|C100|0|1|FOR000000020|55|00|1|175763||09122011|09122011|516,84|9|0,00|0,00|479,40|1|0,00|0,00|0,00|443,04|75,32|0,00|0,00|37,44|0,00|0,00|0,00|0,00|

|C110|1||

|C170|1|6499414||20,000|7|114,40|0,00|0|000|1101|104|137,28|17,00|23,34|0,00|0,00|0,00|0|00||114,40|20,00|22,88||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|6600611||30,000|1|73,80|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|7004273||4,000|4|121,92|0,00|0|000|1101|104|128,02|17,00|21,76|0,00|0,00|0,00|0|00||121,92|5,00|6,10||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|7403291||4,000|4|169,28|0,00|0|000|1101|104|177,74|17,00|30,22|0,00|0,00|0,00|0|00||169,28|5,00|8,46||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|000|1101|17,00|443,04|443,04|75,32|0,00|0,00|0,00|37,44||

|C190|060|1401|0,00|73,80|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000020|55|00|2|21902||28122011|31122011|26,03|9|0,00|0,00|26,03|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|18028||1,000|4|26,03|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|26,03|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000021|55|00|1|32931||05122011|31122011|389,42|9|0,00|0,00|370,88|9|0,00|0,00|370,88|44,53|0,00|0,00|18,54|0,00|0,00|0,00|0,00|

|C170|1|109||0,300|4|4,56|0,00|0|000|2101|104|4,56|12,00|0,55|0,00|0,00|0,00|0|00||4,56|5,00|0,23||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|109||1,300|4|19,76|0,00|0|000|2101|104|19,76|12,00|2,37|0,00|0,00|0,00|0|00||19,76|5,00|0,99||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|109||0,300|4|4,56|0,00|0|000|2101|104|4,56|12,00|0,55|0,00|0,00|0,00|0|00||4,56|5,00|0,23||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|109||2,400|4|36,48|0,00|0|000|2101|104|36,48|12,00|4,38|0,00|0,00|0,00|0|00||36,48|5,00|1,82||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|109||1,700|4|25,84|0,00|0|000|2101|104|25,84|12,00|3,10|0,00|0,00|0,00|0|00||25,84|5,00|1,29||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|109||2,500|4|38,00|0,00|0|000|2101|104|38,00|12,00|4,56|0,00|0,00|0,00|0|00||38,00|5,00|1,90||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|109||2,000|4|30,40|0,00|0|000|2101|104|30,40|12,00|3,65|0,00|0,00|0,00|0|00||30,40|5,00|1,52||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|109||2,000|4|30,40|0,00|0|000|2101|104|30,40|12,00|3,65|0,00|0,00|0,00|0|00||30,40|5,00|1,52||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|109||2,300|4|34,96|0,00|0|000|2101|104|34,96|12,00|4,20|0,00|0,00|0,00|0|00||34,96|5,00|1,75||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|10|109||1,500|4|22,80|0,00|0|000|2101|104|22,80|12,00|2,74|0,00|0,00|0,00|0|00||22,80|5,00|1,14||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|11|109||2,200|4|33,44|0,00|0|000|2101|104|33,44|12,00|4,01|0,00|0,00|0,00|0|00||33,44|5,00|1,67||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|12|109||2,400|4|36,48|0,00|0|000|2101|104|36,48|12,00|4,38|0,00|0,00|0,00|0|00||36,48|5,00|1,82||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|13|109||1,200|4|18,24|0,00|0|000|2101|104|18,24|12,00|2,19|0,00|0,00|0,00|0|00||18,24|5,00|0,91||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|14|109||1,100|4|16,72|0,00|0|000|2101|104|16,72|12,00|2,01|0,00|0,00|0,00|0|00||16,72|5,00|0,84||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|15|109||1,200|4|18,24|0,00|0|000|2101|104|18,24|12,00|2,19|0,00|0,00|0,00|0|00||18,24|5,00|0,91||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|389,42|370,88|44,53|0,00|0,00|0,00|18,54||

|C100|0|1|FOR000000024|55|00|1|75244||06122011|31122011|245,10|9|0,00|0,00|245,10|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1150||12,000|4|6,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|1160||8,000|4|18,44|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1164||32,000|4|28,16|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|1166||7,000|4|4,14|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|1214||8,000|4|3,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|1224||4,000|4|6,44|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|1270||64,000|4|125,57|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|1270||14,000|4|25,21|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|15075||8,000|4|27,94|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|245,10|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000024|55|00|1|75520||07122011|31122011|152,20|9|0,00|0,00|147,20|1|5,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|976||16,000|4|1,44|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|979||36,000|4|2,88|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1203||20,000|4|1,80|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|1212||72,000|4|7,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|1243||20,000|4|0,40|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|1282||4,000|4|3,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|1283||4,000|4|0,28|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|10034||1,000|4|130,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|152,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000024|55|00|1|75063||02122011|13122011|369,00|9|0,00|0,00|369,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|943||1,000|4|12,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|943||1,000|4|12,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1524-05||15,000|4|165,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|1524-05||15,000|4|180,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|369,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000024|55|00|1|74985||02122011|13122011|77,42|9|0,00|0,00|72,42|1|5,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|943||50,000|4|7,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|943||50,000|4|7,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1203||50,000|4|12,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|1206||50,000|4|17,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|1221||50,000|4|10,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|1350||2,000|4|17,42|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|77,42|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000024|55|00|1|75596||08122011|31122011|71,71|9|0,00|0,00|66,71|1|5,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|981||30,000|4|3,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|1150||30,000|4|15,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1166||30,000|4|18,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|1207||30,000|4|3,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|1214||30,000|4|12,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|15074||24,000|4|14,51|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|71,71|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000025|01|00|2|65227||01122011|13122011|5839,90|9|0,00|0,00|5839,90|9|30,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|160||107,000|7|839,90|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|30000||1,000|41|5000,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|839,90|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|5000,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000028|55|00|1|6804||22112011|05122011|613,40|9|0,00|0,00|613,40|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1460||9,000|7|315,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|1462||14,000|8|148,40|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|15031||10,000|8|150,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|613,40|0,00|0,00|0,00|0,00|0,00||

C170	1	532	25,000	4	32,50	0,00	0	060	1407	122	0,00	0,00	0,00	0,00	0,00	0,00	0	49	0,00	0,00	0,00	0,00	0,00	0,000	0,0000	0,00	0,00	0,00	0,000	0,0000	0,00	4125
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|C170|2|536||30,000|4|57,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|89,50|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000033|55|00|1|9490||09122011|28122011|110,00|9|0,00|0,00|110,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|802||2,000|41|110,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|110,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000033|55|00|1|9479||09122011|28122011|42,60|9|0,00|0,00|42,60|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|10045||3,000|41|42,60|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|42,60|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000033|55|00|1|8901||30112011|01122011|55,00|9|0,00|0,00|55,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|802||1,000|41|55,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|55,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000033|55|00|1|10282||22122011|28122011|392,20|9|0,00|0,00|392,20|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|800||4,000|20|142,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|802||3,000|41|165,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|10045||6,000|41|85,20|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|392,20|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000033|55|00|1|9206||06122011|28122011|158,00|9|0,00|0,00|158,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|800||1,000|20|35,50|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|802||2,000|41|110,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|1141||5,000|4|12,50|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|145,50|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|12,50|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000034|55|00|2|32701||09122011|28122011|79,50|9|0,00|0,00|79,50|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|13||50,000|41|79,50|0,00|0|090|1556|46|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4146|

|C190|090|1556|0,00|79,50|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17538||02122011|13122011|40,00|9|0,00|0,00|40,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||2,000|41|40,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|40,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17536||02122011|13122011|50,00|9|0,00|0,00|50,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||5,000|41|50,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|50,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17654||07122011|27122011|3125,00|9|0,00|0,00|3125,00|9|0,00|0,00|0,00|0,00|3125,00|375,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||33,000|158|454,74|0,00|0|000|2124|161|454,74|12,00|54,57|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||33,000|158|454,74|0,00|0|000|2124|161|454,74|12,00|54,57|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|3|20000||4,000|158|1107,76|0,00|0|000|2124|161|1107,76|12,00|132,93|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|4|20000||4,000|158|1107,76|0,00|0|000|2124|161|1107,76|12,00|132,93|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|000|2124|12,00|3125,00|3125,00|375,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17537||02122011|13122011|50,00|9|0,00|0,00|50,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||5,000|41|50,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|10,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|50,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17919||15122011|27122011|35,00|9|0,00|0,00|35,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||35,000|41|35,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|35,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17725||09122011|27122011|4862,92|9|0,00|0,00|4862,92|9|0,00|0,00|0,00|0,00|4862,92|583,55|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||122,000|158|4862,92|0,00|0|000|2124|161|4862,92|12,00|583,55|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|000|2124|12,00|4862,92|4862,92|583,55|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17724||09122011|27122011|240,00|9|0,00|0,00|240,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||120,000|41|240,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|240,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17922||15122011|27122011|4096,40|9|0,00|0,00|4096,40|9|0,00|0,00|0,00|0,00|4096,40|491,56|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||35,000|158|2048,20|0,00|0|000|2124|161|2048,20|12,00|245,78|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||35,000|158|2048,20|0,00|0|000|2124|161|2048,20|12,00|245,78|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|000|2124|12,00|4096,40|4096,40|491,56|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17532||02122011|13122011|650,00|9|0,00|0,00|650,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||35,000|41|350,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C170|2|82073000||30,000|41|300,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|650,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17535||02122011|13122011|3529,90|9|0,00|0,00|3529,90|9|0,00|0,00|0,00|0,00|3529,90|423,59|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||30,000|41|441,60|0,00|0|000|2124|161|441,60|12,00|52,99|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|82073000||35,000|41|2646,70|0,00|0|000|2124|161|2646,70|12,00|317,60|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|3|82073000||30,000|41|441,60|0,00|0|000|2124|161|441,60|12,00|52,99|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|000|2124|12,00|3529,90|3529,90|423,58|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000036|55|00|1|17653||07122011|27122011|233,00|9|0,00|0,00|233,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||33,000|41|33,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C170|2|30000||4,000|41|200,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|233,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000038|01|00|1|311||01122011|01122011|1590,00|9|0,00|0,00|1590,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||1,000|41|1590,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|1590,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000040|55|00|1|3343||05122011|28122011|123,00|9|0,00|0,00|123,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1568||5,000|4|20,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|18011||5,000|4|33,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|18011||10,000|4|70,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|123,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000040|55|00|1|3342||05122011|29122011|350,47|9|0,00|0,00|350,47|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|16002||5,000|4|275,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|16005||1,000|4|35,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|16007||1,000|4|4,24|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|4|16010||2,000|4|18,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|5|16022||1,000|4|4,83|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|6|17072||2,000|4|13,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|52,64|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|297,83|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000042|01|00|1|2305||01122011|13122011|320,00|9|0,00|0,00|320,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1400||4,000|41|320,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|320,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000042|55|00|1|2800||01122011|27122011|160,00|9|0,00|0,00|160,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1400||2,000|41|160,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|160,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000042|55|00|1|3558||22122011|31122011|80,00|9|0,00|0,00|80,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1400||1,000|41|80,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|80,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000042|55|00|1|3225||13122011|13122011|240,00|9|0,00|0,00|240,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1400||3,000|41|240,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|240,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000042|55|00|1|2758||30112011|01122011|160,00|9|0,00|0,00|160,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1400||2,000|41|160,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|160,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000050|55|00|1|131||19122011|28122011|142,30|9|0,00|0,00|142,30|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|159||1,000|4|139,50|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

[C170|2|1591||1,000|41|2,80|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

[C190|090|1556|0,00|142,30|0,00|0,00|0,00|0,00|0,00||

[C100|0|1|FOR000000060|01|00|1|33786||30112011|05122011|1445,40|9|0,00|0,00|1445,40|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

[C170|1|160||201,250|7|1445,40|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

[C190|050|1124|0,00|1445,40|0,00|0,00|0,00|0,00|0,00||

[C100|0|1|FOR000000060|55|00|1|33785||30112011|02122011|1445,42|9|0,00|0,00|1445,42|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

[C170|1|30000||147,000|41|1445,42|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

[C190|050|1902|0,00|1445,42|0,00|0,00|0,00|0,00|0,00||

[C100|0|1|FOR000000060|55|00|1|34576||12122011|28122011|142,40|9|0,00|0,00|142,40|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

[C170|1|160||1,000|7|142,40|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

[C190|050|1124|0,00|142,40|0,00|0,00|0,00|0,00|0,00||

[C100|0|1|FOR000000060|55|00|1|35079||20122011|28122011|373,09|9|0,00|0,00|373,09|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

[C170|1|30000||18,000|41|373,09|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

[C190|050|1902|0,00|373,09|0,00|0,00|0,00|0,00|0,00||

[C100|0|1|FOR000000060|55|00|1|35080||20122011|28122011|373,09|9|0,00|0,00|373,09|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

[C170|1|160||1,000|7|373,09|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

[C190|050|1124|0,00|373,09|0,00|0,00|0,00|0,00|0,00||

[C100|0|1|FOR000000068|01|00|1|4881||13122011|31122011|57,50|1|0,00|0,00|57,50|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

[C140|1|99||4881|1|57,50|

[C141|1|25012012|57,50|

[C170|1|1111000||1,000|4|42,50|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

[C170|2|1111001||1,000|4|15,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

[C190|090|1556|0,00|57,50|0,00|0,00|0,00|0,00|0,00||

[C100|0|1|FOR000000070|55|00|1|621||01122011|01122011|3450,00|9|0,00|0,00|3400,00|1|50,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

[C170|1|82073000||1,000|41|3400,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|3450,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|629||08122011|28122011|4000,00|9|0,00|0,00|4000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||1,000|41|4000,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|4000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|622||01122011|02122011|3700,00|9|0,00|0,00|3700,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||1,000|41|3700,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|3700,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|623||01122011|02122011|3350,00|9|0,00|0,00|3300,00|1|50,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||1,000|41|3300,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|3350,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|620||01122011|01122011|3300,00|9|0,00|0,00|3300,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||1,000|41|3300,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|3300,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|635||14122011|28122011|3000,00|9|0,00|0,00|3000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||1,000|41|3000,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|3000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|626||07122011|28122011|4400,00|9|0,00|0,00|4300,00|1|100,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|4300,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|4400,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|625||07122011|28122011|4500,00|9|0,00|0,00|4500,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||1,000|41|4500,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|4500,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000074|01|00|3|72955||21122011|28122011|52,38|1|0,00|0,00|52,38|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|1|99||72955|1|52,38|

|C141|1|18012012|52,38|

|C170|1|18000||3,000|4|11,79|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|18009||1,000|4|4,70|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|18009||2,000|4|0,64|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|4|18014||1,000|4|1,85|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|5|18015||10,000|4|2,10|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|6|18017||5,000|4|31,30|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|52,38|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000077|55|00|1|13012||15122011|31122011|1040,87|9|0,00|0,00|1040,87|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|900||16,000|4|16,56|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|934||68,000|4|60,74|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|934||20,000|4|1,67|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|950||4,000|4|300,00|0,00|0|101|1101|179|0,00|3,95|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|950||14,000|4|180,60|0,00|0|101|1101|179|0,00|3,95|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|954||10,000|4|450,00|0,00|0|101|1101|179|0,00|3,95|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|972||4,000|4|10,82|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|976||56,000|4|5,15|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|981||48,000|4|3,31|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|10|1203||32,000|4|2,76|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|11|1207||32,000|4|2,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|12|1212||72,000|4|5,94|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|13|1243||20,000|4|0,72|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|110,27|0,00|0,00|0,00|0,00|0,00||

|C190|101|1101|3,95|930,60|0,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||930,60|3,95|36,75|0,00|

IC:190|060|1401|0 00|23 12|0 00|0 00|0 00|0 00|0 00||

|C100|0|1|FOR000000077|55|00|1|12765||08122011|31122011|261,83|9|0,00|0,00|261,83|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|903||30,000|4|55,89|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|934||82,000|4|68,65|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|935||30,000|4|17,29|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|16007||8,000|4|120,00|0,00|0|101|1101|179|0,00|3,95|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|141,83|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|101|1101|3,95|120,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||120,00|3,95|4,74|0,00|

|C100|0|1|FOR000000077|55|00|1|13176||26122011|31122011|158,22|9|0,00|0,00|158,22|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|902||2,000|4|10,02|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|914||50,000|4|22,76|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1226||2,000|4|4,05|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|1231||35,000|4|54,25|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|18085||18,000|4|27,90|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|18087||18,000|4|39,24|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|158,22|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000078|55|00|4|88796||29122011|31122011|524,38|9|0,00|0,00|524,38|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|200||2,000|20|524,38|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|524,38|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000081|01|00|1|7086||06122011|28122011|159,90|1|0,00|0,00|159,90|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|1|99||7086|1|159,90|

|C141|1|03012012|159,90|

|C170|1|751||1,000|4|159,90|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|159,90|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000103|01|00|5|194871||02122011|28122011|44,69|9|0,00|0,00|44,69|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20||1,000|4|3,68|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|10101||1,000|7|5,55|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|15092||1,000|4|9,45|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|4|15092||1,000|4|8,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|5|15092||1,000|4|8,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|6|15092||1,000|4|8,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|7|16018||2,000|4|0,38|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|8|18013||1,000|4|0,43|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|44,69|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000107|55|00|5|61229||28112011|05122011|447,38|9|0,00|0,00|422,00|1|25,38|0,00|0,00|447,38|53,69|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1329||1,000|4|422,00|0,00|0|000|2101|104|447,38|12,00|53,69|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|447,38|447,38|53,69|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000112|55|00|2|39214||16122011|31122011|250,95|9|0,00|0,00|239,00|9|0,00|0,00|0,00|239,00|40,64|0,00|0,00|11,95|0,00|0,00|0,00|0,00|

|C170|1|80||2,000|4|6,60|0,00|0|000|1101|104|6,60|17,00|1,12|0,00|0,00|0,00|0|00||6,60|5,00|0,33||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|80||4,000|4|8,00|0,00|0|000|1101|104|8,00|17,00|1,36|0,00|0,00|0,00|0|00||8,00|5,00|0,40||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|80||2,000|4|13,80|0,00|0|000|1101|104|13,80|17,00|2,35|0,00|0,00|0,00|0|00||13,80|5,00|0,69||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|80||2,000|4|13,80|0,00|0|000|1101|104|13,80|17,00|2,35|0,00|0,00|0,00|0|00||13,80|5,00|0,69||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|80||2,000|4|13,80|0,00|0|000|1101|104|13,80|17,00|2,35|0,00|0,00|0,00|0|00||13,80|5,00|0,69||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|80||1,000|4|30,00|0,00|0|000|1101|104|30,00|17,00|5,10|0,00|0,00|0,00|0|00||30,00|5,00|1,50||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|80||1,000|4|25,00|0,00|0|000|1101|104|25,00|17,00|4,25|0,00|0,00|0,00|0|00||25,00|5,00|1,25||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|80||2,000|4|4,00|0,00|0|000|1101|104|4,00|17,00|0,68|0,00|0,00|0,00|0|00||4,00|5,00|0,20||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|82||2,000|4|124,00|0,00|0|000|1101|104|124,00|17,00|21,08|0,00|0,00|0,00|0|00||124,00|5,00|6,20||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|250,95|239,00|40,64|0,00|0,00|0,00|11,95||

|C100|0|1|FOR000000127|55|00|1|9935||12122011|31122011|199,94|9|0,00|0,00|199,94|9|0,00|0,00|0,00|141,14|23,99|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|17000||2,000|4|199,94|0,00|0|020|1101|104|141,14|17,00|23,99|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C190|020|1101|17,00|199,94|141,14|23,99|0,00|0,00|58,80|0,00||

|C100|0|1|FOR000000139|55|00|1|2564||05122011|13122011|557,60|9|0,00|0,00|557,60|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||92,000|158|257,60|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4152|

|C170|2|30000||30,000|41|300,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4152|

|C190|050|1124|0,00|257,60|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|300,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000141|01|00|2|3310||03122011|13122011|1,50|9|0,00|0,00|1,50|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|26000||1,000|41|1,50|0,00|0|090|2556|36|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4240|

|C190|090|2556|0,00|1,50|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000157|55|00|2|24289||09122011|20122011|417,27|9|0,00|0,00|405,87|9|0,00|0,00|0,00|353,51|60,10|0,00|0,00|11,40|0,00|0,00|0,00|

|C170|1|56||2,153|4|29,35|0,00|0|000|1101|104|29,35|17,00|4,99|0,00|0,00|0,00|0|00||29,35|5,00|1,47||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|2|56||0,772|4|18,05|0,00|0|000|1101|104|18,05|17,00|3,07|0,00|0,00|0,00|0|00||18,05|5,00|0,90||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|3|56||6,338|4|45,64|0,00|0|000|1101|104|45,64|17,00|7,76|0,00|0,00|0,00|0|00||45,64|5,00|2,28||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|4|56||0,853|4|6,15|0,00|0|000|1101|104|6,15|17,00|1,05|0,00|0,00|0,00|0|00||6,15|5,00|0,31||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|5|56||0,877|4|6,31|0,00|0|000|1101|104|6,31|17,00|1,07|0,00|0,00|0,00|0|00||6,31|5,00|0,32||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|6|56||5,319|4|93,15|0,00|0|000|1101|104|93,15|17,00|15,83|0,00|0,00|0,00|0|00||93,15|5,00|4,66||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|7|56||1,666|4|29,17|0,00|0|000|1101|104|29,17|17,00|4,96|0,00|0,00|0,00|0|00||29,17|5,00|1,46||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C170|8|1057||65,700|4|178,05|0,00|0|020|1101|104|125,69|17,00|21,37|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C190|000|1101|17,00|239,22|227,82|38,73|0,00|0,00|0,00|11,40||

|C190|020|1101|17,00|178,05|125,69|21,37|0,00|0,00|52,36|0,00||

|C100|0|1|FOR000000157|55|00|2|24385||15122011|20122011|178,05|9|0,00|0,00|178,05|9|0,00|0,00|0,00|125,69|21,37|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1058||65,700|4|178,05|0,00|0|020|1101|104|125,69|17,00|21,37|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,000|0,00||0,00|0,00|0,000|0,000|0,00|4021|

|C190|020|1101|17,00|178,05|125,69|21,37|0,00|0,00|52,36|0,00||

|C100|0|1|FOR000000168|55|00|0|6760||07122011|31122011|353,75|9|0,00|0,00|353,75|9|0,00|0,00|0,00|353,75|42,45|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|655||8,000|4|205,04|0,00|0|000|2101|104|205,04|12,00|24,61|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|662||4,000|4|48,52|0,00|0|000|2101|104|48,52|12,00|5,82|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|665||1,000|4|100,19|0,00|0|000|2101|104|100,19|12,00|12,02|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|353,75|353,75|42,45|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000168|55|00|0|6761||07122011|31122011|1352,11|9|0,00|0,00|1352,11|9|0,00|0,00|0,00|1352,11|162,25|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|652||2,000|4|76,52|0,00|0|000|2101|104|76,52|12,00|9,18|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|653||9,000|4|368,19|0,00|0|000|2101|104|368,19|12,00|44,18|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|655||20,000|4|512,60|0,00|0|000|2101|104|512,60|12,00|61,51|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|662||10,000|4|122,80|0,00|0|000|2101|104|122,80|12,00|14,74|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|665||1,000|4|272,00|0,00|0|000|2101|104|272,00|12,00|32,64|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|1352,11|1352,11|162,25|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000177|55|00|1|2749||08122011|28122011|105,00|9|0,00|0,00|105,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|207||7,000|7|105,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|105,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000177|55|00|1|2638||01122011|02122011|1167,00|9|0,00|0,00|1167,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|200||60,000|20|1167,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|1167,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000185|55|00|1|41387||15122011|31122011|289,80|9|0,00|0,00|289,80|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|170000||12,000|41|23,88|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|180000||12,000|41|10,68|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|190000||12,000|41|77,88|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|4|190000||12,000|41|78,96|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|5|210000||12,000|41|51,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|6|220000||12,000|41|47,40|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|289,80|0,00|0,00|0,00|0,00|0,00||

|C170|7|700000||38,000|41|183,92|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|8|800000||38,000|41|116,28|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|323,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|1094,78|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000185|55|00|1|41382||15122011|31122011|781,28|9|0,00|0,00|781,28|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|170000||38,000|41|64,60|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|180000||38,000|41|28,88|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|190000||38,000|41|209,76|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|4|190000||38,000|41|212,80|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|5|210000||38,000|41|137,56|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|6|220000||38,000|41|127,68|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|781,28|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000185|55|00|1|39950||02122011|05122011|161,34|9|0,00|0,00|161,34|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|12000||1,000|41|113,60|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|12002||2,000|41|37,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|12003||6,000|41|10,74|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|10,74|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|150,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000202|55|00|1|1460||07122011|31122011|3731,80|9|0,00|0,00|3731,80|9|0,00|0,00|0,00|2736,90|328,42|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|319||12,000|4|873,60|0,00|0|020|2101|104|640,70|12,00|76,88|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|440||24,000|4|1872,00|0,00|0|020|2101|104|1372,92|12,00|164,75|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|3130||4,000|4|986,20|0,00|0|020|2101|104|723,28|12,00|86,79|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|3731,80|2736,90|328,42|0,00|0,00|994,90|0,00||

|C100|0|1|FOR000000202|55|00|1|1473||14122011|31122011|2028,00|9|0,00|0,00|2028,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|440||26,000|4|2028,00|0,00|0|050|2924|8|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2924|0,00|2028,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000202|55|00|1|1485||19122011|31122011|3006,80|9|0,00|0,00|3006,80|9|0,00|0,00|0,00|2205,19|264,63|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|480||8,000|4|80,00|0,00|0|020|2101|104|58,67|12,00|7,04|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|481||4,000|4|65,80|0,00|0|020|2101|104|48,26|12,00|5,79|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|481||4,000|4|73,80|0,00|0|020|2101|104|54,12|12,00|6,49|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|482||8,000|4|56,00|0,00|0|020|2101|104|41,07|12,00|4,93|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|1192||4,000|4|444,00|0,00|0|020|2101|104|325,63|12,00|39,08|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|1195||4,000|4|1857,40|0,00|0|020|2101|104|1362,22|12,00|163,47|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|1256||4,000|4|429,80|0,00|0|020|2101|104|315,22|12,00|37,83|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|3006,80|2205,19|264,63|0,00|0,00|801,61|0,00||

|C100|0|1|FOR000000216|55|00|1|5877||02122011|31122011|137,18|9|0,00|0,00|137,18|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|56||2,000|4|2,38|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|56||2,000|4|2,38|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|56||2,000|4|2,38|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|56||2,000|4|11,88|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|56||2,000|4|10,22|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|56||2,000|4|16,16|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|56||4,000|4|6,68|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|56||4,000|4|9,52|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|56||4,000|4|9,52|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|10|56||4,000|4|9,52|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|11|56||2,000|4|4,76|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|12|56||2,000|4|11,88|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|13|56||2,000|4|18,04|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|14|56||2,000|4|19,48|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|15|56||2,000|4|2,38|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|101|1101|2,84|137,18|0,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||137,18|2,84|3,89|0,00|

|C100|0|1|FOR000000216|55|00|1|5869||02122011|05122011|86,52|9|0,00|0,00|86,52|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|52||4,000|4|24,20|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|66||1,000|4|62,32|0,00|0|101|1101|179|0,00|2,84|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|101|1101|2,84|86,52|0,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||86,52|2,84|2,45|0,00|

|C100|0|1|FOR000000230|55|00|1|171||01122011|02122011|350,00|9|0,00|0,00|350,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1421||10,000|20|350,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|350,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000279|55|00|1|956||21122011|28122011|1078,00|9|0,00|0,00|1078,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|1078,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|1078,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000302|55|00|1|6348||27122011|28122011|331,17|9|0,00|0,00|331,17|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1100||2,000|4|331,17|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|331,17|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000302|55|00|1|6271||22122011|28122011|659,99|9|0,00|0,00|659,99|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|175||30,000|4|659,99|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|659,99|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000309|55|00|300|2630||02122011|05122011|353,16|9|0,00|0,00|320,00|1|7,00|0,00|0,00|0,00|0,00|0,00|0,00|26,16|0,00|0,00|0,00|0,00|

|C170|1|1100||2,000|4|320,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||327,00|8,00|26,16||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|353,16|0,00|0,00|0,00|0,00|0,00|26,16||

|C100|0|1|FOR000000309|55|00|300|2688||09122011|31122011|205,95|9|0,00|0,00|183,69|1|7,00|0,00|0,00|0,00|0,00|0,00|15,26|0,00|0,00|0,00|0,00|

|C170|1|16001||4,000|4|183,69|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||190,69|8,00|15,26||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|205,95|0,00|0,00|0,00|0,00|0,00|15,26||

|C100|0|1|FOR000000309|55|00|300|2687||09122011|31122011|509,67|9|0,00|0,00|471,92|9|0,00|0,00|0,00|0,00|0,00|0,00|37,75|0,00|0,00|0,00|0,00|

|C170|1|1103||1,000|4|155,12|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||155,12|8,00|12,41||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|1103||2,000|4|316,80|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||316,80|8,00|25,34||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|509,67|0,00|0,00|0,00|0,00|0,00|37,75||

|C100|0|1|FOR000000323|55|00|1|183530||14122011|28122011|2650,00|9|0,00|0,00|2650,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1001||50,000|4|2650,00|0,00|0|090|1556|48|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4249|

|C190|090|1556|0,00|2650,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000331|01|00|1|529||15122011|27122011|3182,40|1|0,00|0,00|3182,40|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|1|99||529|1|3182,40|

|C141|1|20122011|3182,40|

|C170|1|40000||350,000|41|2520,00|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4240|

|C170|2|40001||33,000|41|237,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4240|

|C170|3|40002||59,000|41|424,80|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|3182,40|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000331|01|00|1|541||30122011|31122011|2196,00|1|0,00|0,00|2196,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|1|99||541|1|2196,00|

|C141|1|09012012|2196,00|

|C170|1|40000||269,000|41|1936,80|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4240|

|C170|2|40001||24,000|41|172,80|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4240|

|C170|3|40002||12,000|41|86,40|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|2196,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000413|55|00|2|1894||01122011|02122011|604,00|9|0,00|0,00|604,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1001||100,000|4|604,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|604,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000415|55|00|2|26544||13122011|31122011|259,38|9|0,00|0,00|259,38|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|9||1,000|4|29,03|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|2|12||4,000|4|67,40|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|3|13||1,000|4|17,90|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|4|14||1,000|4|92,10|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|5|15||1,000|4|29,87|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|6|15||1,000|4|31,50|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|7|16||1,000|4|1,58|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C190|060|1407|0,00|259,38|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000442|55|00|33|33632||15122011|31122011|416,00|9|0,00|0,00|416,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1||1,000|10|28,70|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|2|2||1,000|4|28,70|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|3|3||1,000|4|131,30|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|4|4||1,000|4|131,30|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|5|5||1,000|4|4,32|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|6|6||1,000|4|30,24|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|7|7||1,000|4|20,16|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|8|8||1,000|4|43,68|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|9|9||1,000|4|26,20|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|10|10||4,000|41|108,00|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C170|11|11||4,000|41|63,40|0,00|0|060|1407|30|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4235|

|C190|060|1407|0,00|416,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000450|55|00|1|4636||01122011|05122011|86,10|9|0,00|0,00|86,10|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|563||1,000|38|62,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|10018||10,000|4|9,70|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|15052||6,000|4|13,50|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|72,60|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|13,50|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000513|55|00|1|8111||01122011|13122011|117,82|9|0,00|0,00|94,50|1|23,32|0,00|0,00|86,41|10,37|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82075090||1,000|4|94,50|0,00|0|020|2101|104|86,41|12,00|10,37|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|117,82|86,41|10,37|0,00|0,00|8,09|0,00||

|C100|0|1|FOR000000514|55|00|1|5310||08122011|28122011|107,40|9|0,00|0,00|107,40|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|208||20,000|20|107,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|107,40|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000605|01|00|1|6219||23122011|28122011|200,00|9|0,00|0,00|200,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||20,000|41|200,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|200,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000605|01|00|1|6218||23122011|28122011|724,00|9|0,00|0,00|724,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||20,000|158|724,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|724,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000605|55|00|2|6134||16122011|28122011|153,00|9|0,00|0,00|153,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1115||3,000|4|153,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|153,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000795|55|00|1|1654||21122011|31122011|41,00|9|0,00|0,00|41,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|15033||10,000|4|41,00|0,00|0|101|2101|179|0,00|1,07|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|101|2101|1,07|41,00|0,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||41,00|1,07|0,43|0,00|

|C100|0|1|FOR000000796|55|00|1|1460||16122011|31122011|297,00|9|0,00|0,00|297,00|9|0,00|0,00|0,00|297,00|35,64|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1433||10,000|4|297,00|0,00|0|000|2101|104|297,00|12,00|35,64|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|297,00|297,00|35,64|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000796|55|00|1|1457||16122011|31122011|945,04|9|0,00|0,00|882,24|1|62,80|0,00|0,00|882,24|105,88|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1433||20,000|4|594,00|0,00|0|000|2101|104|594,00|12,00|71,28|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|1434||40,000|4|78,80|0,00|0|000|2101|104|78,80|12,00|9,46|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|1442||8,000|4|140,80|0,00|0|000|2101|104|140,80|12,00|16,90|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|1443||8,000|4|68,64|0,00|0|000|2101|104|68,64|12,00|8,24|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|945,04|882,24|105,88|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000796|55|00|1|1429||09122011|20122011|416,80|9|0,00|0,00|378,80|1|38,00|0,00|0,00|378,80|45,46|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1431||4,000|4|34,80|0,00|0|000|2101|104|34,80|12,00|4,18|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|1433||4,000|4|118,80|0,00|0|000|2101|104|118,80|12,00|14,26|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|1434||8,000|4|15,76|0,00|0|000|2101|104|15,76|12,00|1,89|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|1442||8,000|4|140,80|0,00|0|000|2101|104|140,80|12,00|16,90|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|1443||8,000|4|68,64|0,00|0|000|2101|104|68,64|12,00|8,24|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|416,80|378,80|45,47|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000872|55|00|1|463||01122011|02122011|340,00|9|0,00|0,00|340,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|25||10,000|4|340,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|340,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001212|55|00|1|2200||09122011|31122011|188,70|9|0,00|0,00|188,70|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1103||3,000|4|85,35|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|1108||3,000|4|103,35|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|188,70|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001370|01|00|1|138||08122011|27122011|208,00|1|0,00|0,00|208,00|9|0,00|0,00|0,00|208,00|14,56|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|1|99||138|1|208,00|

|C141|1|05012012|208,00|

|C170|1|15091||16,000|4|208,00|0,00|0|090|1101|178|208,00|7,00|14,56|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|090|1101|7,00|208,00|208,00|14,56|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||208,00|7,00|14,56|0,00|

|C100|0|1|FOR000001370|01|00|1|152||15122011|27122011|165,00|1|0,00|0,00|165,00|9|0,00|0,00|0,00|165,00|11,55|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|1|99||152|1|165,00|

|C141|1|11012012|165,00|

|C170|1|15091||7,000|4|165,00|0,00|0|000|1101|178|165,00|7,00|11,55|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|7,00|165,00|165,00|11,55|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||165,00|7,00|11,55|0,00|

|C100|0|1|FOR000001370|01|00|1|132||02122011|05122011|300,00|1|0,00|0,00|300,00|9|0,00|0,00|0,00|300,00|21,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|1|99||132|1|300,00|

|C141|1|30122011|300,00|

|C170|1|15091||20,000|4|300,00|0,00|0|000|1101|178|300,00|7,00|21,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|7,00|300,00|300,00|21,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||300,00|7,00|21,00|0,00|

|C100|0|1|FOR000001406|01|00|1|1697||04122011|27122011|549,60|9|0,00|0,00|549,60|9|213,32|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|274,80|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|30000||1,000|41|274,80|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|274,80|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|274,80|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001406|55|00|1|1945||22122011|27122011|793,80|9|0,00|0,00|793,80|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||36,000|158|433,80|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|30000||36,000|41|360,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|433,80|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|360,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001406|55|00|1|1901||14122011|27122011|445,50|9|0,00|0,00|445,50|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||5,000|158|395,50|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|30000||5,000|41|50,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|395,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|50,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001406|55|00|1|1879||09122011|27122011|208,74|9|0,00|0,00|208,74|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||3,000|158|178,74|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|30000||3,000|41|30,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|178,74|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|30,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001616|01|00|1|2410||01122011|01122011|10000,00|9|0,00|0,00|10000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||1,000|41|10000,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|10000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001616|01|00|1|2420||01122011|01122011|10000,00|9|0,00|0,00|10000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|10000,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|10000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001616|01|00|1|2463||30112011|01122011|10000,00|9|0,00|0,00|10000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||1,000|41|10000,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|10000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001780|55|00|0|17033||06122011|31122011|714,49|9|0,00|0,00|714,49|9|0,00|0,00|0,00|523,94|62,88|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|493||1,000|4|285,64|0,00|0|020|2101|104|209,46|12,00|25,14|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|814||1,000|4|428,85|0,00|0|020|2101|104|314,48|12,00|37,74|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|714,49|523,94|62,88|0,00|0,00|190,55|0,00||

|C100|0|1|FOR000001812|55|00|1|313||01122011|02122011|1318,04|9|0,00|0,00|1318,04|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|9090||1,000|41|1318,04|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|1318,04|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001860|55|00|1|7697||01122011|05122011|370,00|9|0,00|0,00|370,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||21,000|158|52,50|0,00|0|050|2124|161|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||74,000|158|185,00|0,00|0|050|2124|161|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C170|3|20000||53,000|158|132,50|0,00|0|050|2124|161|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|2124|0,00|370,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001860|55|00|1|7698||01122011|05122011|148,00|9|0,00|0,00|148,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||74,000|41|74,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C170|2|30000||21,000|41|21,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C170|3|30000||53,000|41|53,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|148,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001863|55|00|1|46336||29122011|31122011|44,90|9|0,00|0,00|44,90|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1457||1,000|4|44,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|44,90|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001863|55|00|1|44892||08122011|28122011|104,50|9|0,00|0,00|104,50|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|752||10,000|38|99,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|1234||1,000|41|5,50|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|104,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001864|55|00|1|1760||27122011|31122011|127,68|9|0,00|0,00|121,60|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|80||32,000|4|121,60|0,00|0|000|1101|104|121,60|17,00|20,67|0,00|0,00|0,00|0|00||121,60|5,00|6,08||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|127,68|121,60|20,67|0,00|0,00|0,00|6,08||

|C100|0|1|FOR000001865|55|00|1|1663||20122011|31122011|6860,00|9|0,00|0,00|6860,00|9|0,00|0,00|0,00|5030,44|603,65|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||196,000|41|6860,00|0,00|0|020|2101|104|5030,44|12,00|603,65|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|6860,00|5030,44|603,65|0,00|0,00|1829,56|0,00||

|C100|0|1|FOR000001865|55|00|1|1633||09122011|31122011|12215,00|9|0,00|0,00|12215,00|9|0,00|0,00|0,00|8957,26|1074,87|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|82073000||9,000|41|315,00|0,00|0|020|2101|104|230,99|12,00|27,72|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|82073000||120,000|41|4200,00|0,00|0|020|2101|104|3079,86|12,00|369,58|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|82073000||220,000|41|7700,00|0,00|0|020|2101|104|5646,41|12,00|677,57|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,00|0,000|0,0000|0,00||0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|12215,00|8957,26|1074,87|0,00|0,00|3257,74|0,00||

|C100|1|0|CLI000000001|55|00|2|1620|42111202126838000151550020000016201000016298|05122011|05122011|11381,81|1|0,00|0,00|11381,81|1|0,00|0,00|0,00|11381,81|1365,82|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|11381,81|11381,81|1365,82|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000001|55|00|2|1622|42111202126838000151550020000016221000016314|05122011|05122011|2730,73|1|0,00|0,00|2730,73|1|0,00|0,00|0,00|2730,73|327,69|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|2730,73|2730,73|327,69|0,00|0,00|0,00|0,00||

|C100|1|0||55|02|2|1621|42111202126838000151550020000016211000016309||||||||||||||||||

|C100|1|0||55|02|2|1637|42111202126838000151550020000016371000016465||||||||||||||||||

|C100|1|0|CLI000000001|55|00|2|1623|42111202126838000151550020000016231000016320|06122011|06122011|186,00|1|0,00|0,00|186,00|1|0,00|0,00|0,00|186,00|22,32|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|186,00|186,00|22,32|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000001|55|00|2|1624|42111202126838000151550020000016241000016335|06122011|06122011|3198,00|1|0,00|0,00|3198,00|1|0,00|0,00|0,00|3198,00|383,76|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|3198,00|3198,00|383,76|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000006|55|00|2|1656|42111202126838000151550020000016561000016649|29122011|29122011|10000,00|9|0,00|0,00|10000,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|10000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000006|55|00|2|1611|42111202126838000151550020000016111000016205|01122011|01122011|10000,00|9|0,00|0,00|10000,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|10000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000009|55|00|2|1610|42111202126838000151550020000016101000016194|01122011|01122011|4000,00|9|0,00|0,00|4000,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|4000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000009|55|00|2|1627|42111202126838000151550020000016271000016361|07122011|07122011|3000,00|9|0,00|0,00|3000,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|3000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000014|55|00|2|1619|42111202126838000151550020000016191000016289|05122011|05122011|1750,00|1|0,00|0,00|1750,00|2|0,00|0,00|0,00|1750,00|297,50|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|5101|17,00|1750,00|1750,00|297,50|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000014|55|00|2|1643|42111202126838000151550020000016431000016519|15122011|15122011|1750,00|1|0,00|0,00|1750,00|2|0,00|0,00|0,00|1750,00|297,50|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|5101|17,00|1750,00|1750,00|297,50|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000016|55|00|2|1617|42111202126838000151550020000016171000016268|02122011|02122011|2875,00|9|0,00|0,00|2875,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|2875,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000016|55|00|2|1618|42111202126838000151550020000016181000016273|02122011|02122011|2810,04|9|0,00|0,00|2810,04|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|2810,04|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000019|55|00|2|1613|42111202126838000151550020000016131000016226|02122011|02122011|200,00|9|0,00|0,00|200,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6901|0,00|200,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000019|55|00|2|1626|42111202126838000151550020000016261000016356|07122011|07122011|33,00|9|0,00|0,00|33,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6901|0,00|33,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000019|55|00|2|1638|42111202126838000151550020000016381000016470|14122011|14122011|35,00|9|0,00|0,00|35,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6901|0,00|35,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000019|55|00|2|1628|42111202126838000151550020000016281000016377|08122011|08122011|240,00|9|0,00|0,00|240,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6901|0,00|240,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000028|55|00|2|1653|42111202126838000151550020000016531000016612|28122011|28122011|200,20|9|0,00|0,00|200,20|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6902|0,00|200,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000028|55|00|2|1654|42111202126838000151550020000016541000016628|28122011|28122011|6000,00|9|0,00|0,00|6000,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6916|0,00|6000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000028|55|00|2|1652|42111202126838000151550020000016521000016607|28122011|28122011|8,70|9|0,00|0,00|8,28|2|0,00|0,00|0,00|8,70|1,04|0,00|0,00|0,42|0,00|0,00|0,00|0,00|

|C190|000|6949|12,00|8,70|8,70|1,04|0,00|0,00|0,00|0,42||

|C100|1|0|CLI000000029|55|00|2|1651|42111202126838000151550020000016511000016596|23122011|23122011|211,60|9|0,00|0,00|211,60|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|211,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000001722|55|00|2|1614|42111202126838000151550020000016141000016231|02122011|02122011|263069,62|1|0,00|0,00|263069,62|1|0,00|0,00|0,00|192935,26|23152,23|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|020|6101|12,00|263069,62|192935,26|23152,23|0,00|0,00|70134,36|0,00||

|C100|1|0|CLI000001722|55|00|2|1615|42111202126838000151550020000016151000016247|02122011|02122011|2867,50|9|0,00|0,00|2867,50|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|051|6902|0,00|2867,50|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000001723|55|00|2|1646|42111202126838000151550020000016461000016545|16122011|16122011|15,00|9|0,00|0,00|15,00|1|0,00|0,00|0,00|15,00|1,80|0,00|0,00|0,00|0,00|0,00|

|C190|000|6949|12,00|15,00|15,00|1,80|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000001723|55|00|2|1645|42111202126838000151550020000016451000016530|16122011|16122011|157966,87|9|0,00|0,00|157966,87|1|0,00|0,00|0,00|115852,90|13902,34|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|020|6101|12,00|157966,87|115852,90|13902,34|0,00|0,00|42113,97|0,00||

|C100|1|0|CLI000002104|55|00|2|1634|42111202126838000151550020000016341000016439|13122011|13122011|405643,34|9|0,00|0,00|405643,34|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6902|0,00|405643,34|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1632|42111202126838000151550020000016321000016418|13122011|13122011|2950,00|9|0,00|0,00|2950,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6902|0,00|2950,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1636|42111202126838000151550020000016361000016450|13122011|13122011|27436,00|9|0,00|0,00|27436,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|6902|0,00|27436,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1655|42111202126838000151550020000016551000016633|28122011|28122011|1705,68|1|0,00|0,00|1705,68|2|0,00|0,00|0,00|1705,68|204,67|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|1705,68|1705,68|204,67|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1635|42111202126838000151550020000016351000016444|13122011|13122011|60381,74|1|0,00|0,00|60381,74|2|0,00|0,00|0,00|60381,74|7245,81|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6124|12,00|60381,74|60381,74|7245,81|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1633|42111202126838000151550020000016331000016423|13122011|13122011|2,77|9|0,00|0,00|2,77|2|0,00|0,00|0,00|2,77|0,33|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6949|12,00|2,77|2,77|0,33|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1630|42111202126838000151550020000016301000016391|09122011|09122011|240,00|9|0,00|0,00|240,00|2|0,00|0,00|0,00|240,00|28,80|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6949|12,00|240,00|240,00|28,80|0,00|0,00|0,00|0,00||

|C500|0|1|FOR000000149|06|00|U||04|109384|16122011|26122011|10221,43|0,00|10221,43|2275,20|0,00|0,00|7946,23|1986,56|0,00|0,00|0,00|0,00|3|12|

|C590|000|1252|25,00|10221,43|7946,23|1986,56|0,00|0,00|0,00||

|C990|916|

|D001|0|

|D100|0|1|FOR000000135|08|00|U||57193||01122011|01122011|||64,00|0,00|2|64,00|0,00|0,00|64,00||4023|

|D190|090|1352|0,00|64,00|0,00|0,00|0,00||

|D100|0|1|FOR000000002|08|00|U||134318||07122011|07122011|||38,34|0,00|2|38,34|38,34|4,60|0,00||4023|

|D190|000|2352|12,00|38,34|38,34|4,60|0,00||

|D100|0|1|FOR000000012|08|00|U||353848||05122011|05122011|||99,02|0,00|1|99,02|99,02|11,88|0,00||4023|

|D190|000|2352|12,00|99,02|99,02|11,88|0,00||

|D100|0|1|FOR000000151|08|00|U||12773||16122011|27122011|||40,72|0,00|2|40,72|0,00|0,00|40,72||4023|

|D190|090|1302|0,00|40,72|0,00|0,00|0,00||

|D100|0|1|FOR000000002|08|00|U||135416||08122011|31122011|||61,66|0,00|2|61,66|61,66|7,40|0,00||4023|

|D190|000|2352|12,00|61,66|61,66|7,40|0,00||

|D100|0|1|FOR000000250|08|00|U||667715||08122011|13122011|||197,32|0,00|2|197,32|197,32|23,67|0,00||4023|

|D190|000|1352|12,00|197,32|197,32|23,67|0,00||

|D100|0|1|FOR000000876|08|00|U||8678||16122011|27122011|||700,00|0,00|2|700,00|700,00|84,00|0,00||4023|

|D190|000|1352|12,00|700,00|700,00|84,00|0,00||

|D100|0|1|FOR000000582|08|00|U||2965||02122011|13122011|||1400,00|0,00|2|1400,00|0,00|0,00|1400,00||4023|

|D190|090|1352|0,00|1400,00|0,00|0,00|0,00||

|D100|0|1|FOR000000250|08|00|U||672312||21122011|27122011|||124,20|0,00|2|124,20|124,20|14,90|0,00||4023|

|D190|000|1352|12,00|124,20|124,20|14,90|0,00||

|D100|0|1|FOR000000152|08|00|U||8622240||28122011|28122011|||590,37|0,00|2|590,37|0,00|0,00|590,37||4224|

|D190|090|1302|0,00|590,37|0,00|0,00|0,00||

|D100|0|1|FOR000000002|08|00|U||141436||21122011|31122011|||76,41|0,00|2|76,41|76,41|9,17|0,00||4023|

|D190|000|2352|12,00|76,41|76,41|9,17|0,00||

|D100|0|1|FOR000000250|08|00|U||288748||22122011|27122011|||26,12|0,00|2|26,12|26,12|3,13|0,00||4023|

|D190|000|1352|12,00|26,12|26,12|3,13|0,00||

|D500|0|1|FOR000000799|22|00|U||278|09122011|27122011|290,35|0,00|290,35|290,35|0,00|0,00|0,00|0,00|0,00|0,00|4224|1|

|D590|090|1302|0,00|290,35|0,00|0,00|0,00|0,00|0,00||

|D500|0|1|FOR000000100|22|00|U||13276|01122011|13122011|377,27|0,00|377,27|377,27|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|090|1302|0,00|377,27|0,00|0,00|0,00|0,00|0,00||

|D990|30|

|E001|0|

|E100|01122011|31122011|

|E110|94245,02|0,00|0,00|0,00|7873,68|140,81|647,91|0,00|0,00|85582,62|0,00|85582,62|0,00|0,00|

|E111|SC029999|CREDITO REF COMPRAS COM ST REF MES 12/2011|647,91|

|E116|000|85582,62|10012012|144910014||||122011|

|E500|0|01122011|31122011|

|E510|1101|01|3865,62|0,00|0,00|

|E510|1101|00|4471,36|4230,15|241,21|

|E510|1124|49|47019,23|0,00|0,00|

|E510|1124|05|724,00|0,00|0,00|

|E510|1302|02|377,27|0,00|0,00|

|E510|1401|49|205,91|0,00|0,00|

|E510|1401|00|7075,31|6551,21|524,10|

|E510|1401|01|2020,45|0,00|0,00|

|E510|1407|49|6288,47|0,00|0,00|

|E510|1407|01|104,50|0,00|0,00|

|E510|1556|49|13733,70|0,00|0,00|

|E510|1653|49|4044,22|0,00|0,00|

|E510|1902|05|28283,31|0,00|0,00|

|E510|2101|00|1672,79|1593,13|79,65|

|E510|2101|01|30498,99|0,00|0,00|

|E510|2124|49|370,00|0,00|0,00|

|E510|2124|05|15614,22|0,00|0,00|

|E510|2556|49|1,50|0,00|0,00|

|E510|2902|05|1446,00|0,00|0,00|

|E510|2924|05|2028,00|0,00|0,00|

|E510|5101|51|3500,00|0,00|0,00|

|E510|5901|55|34082,13|0,00|0,00|

|E510|6101|51|710693,59|0,00|0,00|

|E510|6101|99|263069,62|0,00|0,00|

|E510|6124|55|60381,74|0,00|0,00|

|E510|6901|55|508,00|0,00|0,00|

|E510|6902|55|439097,04|0,00|0,00|

|E510|6916|99|24240,24|0,00|0,00|

|E510|6949|50|8,28|8,28|0,42|

|E510|6949|99|494,40|0,00|0,00|

|E510|6949|52|10000,00|0,00|0,00|

|E510|6949|51|255,00|0,00|0,00|

|E520|78080,78|0,42|844,96|0,00|0,00|78925,32|0,00|

|E990|40|

|G001|1|

|G990|2|

|H001|1|

|H990|2|

|1001|1|

|1990|2|

|9001|0|

|9900|0001|1|

|9900|0000|1|

|9900|0005|1|

|9900|0100|1|

|9900|0150|95|

|9900|0190|9|

|9900|0200|236|

|9900|0400|12|

|9900|0450|1|

|9900|0460|1|

|9900|0990|1|

|9900|C001|1|

|9900|C100|205|

|9900|C110|1|

|9900|C140|8|

|9900|C141|8|

|9900|C170|453|

|9900|C190|217|

|9900|C195|10|

|9900|C197|10|

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