|0000|005|0|01012012|31012012|MÍDIA FERRAMENTARIA LTDA.|02126838000151||SC|253588715|4209102|||B|0|

|0001|0|

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

|0100|FERNANDO RAFAEL VIERTEL|97021490968|SC0025417O7||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|CLI000000002|WHIRLPOOL SA - Unidade de Eletrodomestic|01058|59105999003959||250050889|4209102||RUA: DONA FRANCISCA|7200||ZONA INDUSTRIAL|

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

|0150|CLI000000026|DELGA INDUSTRIA E COMERCIO LTDA|01058|61532198000149||286135142112|3513801||RUA ALVARES CABRAL|1559|DIADEMA|SERRARIA|

|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|CLI000000041|NITRION DO BRASIL LTDA|01058|04905537000151||254407269|4206504||BR 280 KM 47|S/N||QUATI|

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

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

|0150|CLI000000698|JLG DISTRIBUIDORA DE FERRAMENTAS LTDA|01058|09446820000186||255577893|4209102||RUA GRACIOSA|867||GUANABARRA|

|0150|CLI000000711|CAROL COMERCIAL CATARINENSE DE ROLAMENTO|01058|78831021000146||251173267|4209102||RUA CARLOS WILLY BOEHM|537||SANTO ANTONIO|

|0150|CLI000001121|BRAWMAQ AUTOMACAO INDUSTRIAL LTDA ME|01058|04493728000153||254329314|4209102||RUA DONA FRANCISCA|4553||SANTO ANTONIO|

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

|0150|CLI000001897|HIDEFRAN FERRAMENTARIA LTDA|01058|08662965000151||255344171|4209102||ROD. BR-101 KM53|S/N|JOINVILLE|SANTA CATARINA|

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

|0150|CLI000002448|3J FERRAMENTARIA E USINAGEM LTDA ME|01058|13447108000179||256367108|4201307||RODOVIA SC301|7355|ARAQUARI|ITINGA|

|0150|FOR000000004|PANINI COMERCIO E REPRESENTACAO LTDA|01058|81337503000159||253456452|4202404||RUA BAHIA|1739||SALTO|

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

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

|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|FOR000000037|ESPIRAL INDUSTRIA DE MOLAS LTDA|01058|03077657000145||253728380|4202909||RUA GUILHERME STRECKER|145||SANTA TEREZINHA|

|0150|FOR000000041|ABRATEC COMERCIAL LTDA EPP|01058|02632582000154||253749174|4209102||BLUMENAU,|354||CENTRO|

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

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

|0150|FOR000000063|CARLOS EDUARDO DE SOUZA ME|01058|07470169000154||255485182|4209102||RUA AGUIA|163||COSTA E SILVA|

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

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

|0150|FOR000000138|ROMAÇO COM. IMP. DE ROLAMENTOS LTDA|01058|85108314000165||252382404|4209102||RUA DR. JOÃO COLIN|985||AMÉRICA|

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

|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|FOR000000162|ASSISTENCIA TECNICA JLLE MAN. DE EMP. E|01058|08061403000152||255212640|4209102||RUA XAVANTES|155|SALA B|ATIRADORES|

|0150|FOR000000183|NITRION DO BRASIL LTDA|01058|04905537000151||254407269|4206504||BR 280 KM 47|S/N||QUATI|

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

|0150|FOR000000196|CASA DAS SERRAS E FERRAMENTAS LTDA|01058|05206132000198||254434053|4209102||PAPA JOAO XXIII, 610|S/N|||

|0150|FOR000000211|J.R. JARAGUA ROLAMENTOS LTDA|01058|10276990000149||255693915|4208906||R JOSE THEODORO RIBEIRO|440||ILHA DA FIGUEIRA|

|0150|FOR000000247|FACHINI COMERCIO DE CORREIAS E MANGUEIRA|01058|02323612000140||253652260|4209102||RUA DONA FRANCISCA|3369||SAGUACU|

|0150|FOR000000253|SV SOLDAS MONTAGENS LTDAME|01058|09171229000163||255496591|4209102||RUA PARANAVAI|713||COMASA|

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

|0150|FOR000000293|SERVIO SOCIAL DA INDUSTRIA.|01058|03777341017646||254233511|4209102||RUA JOAO COLIN, 222|S/N|||

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

|0150|FOR000000324|STROHMEYER REBOBINAMENTO DE MOTORES ELET|01058|83635821000121||250661900|4209102||RUA OTTO BOEHM 385|S/N|||

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

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

|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 Vilares|1680||Vila Vera|

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

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

|0150|FOR000000748|BRANDL DO BRASIL LTDA|01058|02375902000138||9018082958|4104006||ESTRADA VEREADOR JULIO FERREIRA FILHO|299||CACAIGUERA|

|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|FOR000000839|CLARITY DISTRIBUIDORA DE PRODUTOS DE HIG|01058|07534460000149||255027575|4209102||RUA DR. JOAO COLIN|2169||AMERICA|

|0150|FOR000000895|BRAWMAQ AUTOMACAO INDUSTRIAL LTDA ME|01058|04493728000153||254329314|4209102||RUA DONA FRANCISCA|4553||SANTO ANTONIO|

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

|0150|FOR000001384|RENOVA SERVICOS DE USINAGEM LTDA|01058|04808459000177||255182589|4209102||AV MARQUES DE OLINDA|1211|FUNDOS|COSTA E SILVA|

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

|0150|FOR000001611|TRANSTECHNOLOGY BRASIL INDÚSTRIA E COMÉR|01058|59108837000100||286002300119|3513801||AVENIDA PRESTES MAIA|230||VILA MARINA|

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

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

|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|

|0190|81|PEÇA|

|0200|P10.020.100|PINO LISO D20 L100|||81|09|84669410||||0,00|

|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|10017|SABAO EM BARRA|||4|07|34011900||34||17,00|

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

|0200|10019|COPO PLAST. DES. CAFE 50 ML|||4|07|39241000||39||17,00|

|0200|10026|ARRUELA LISA M6|||4|01|73182200||73||17,00|

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

|0200|10047|TECLADO USB PADRAO|||4|08|||||0,00|

|0200|10048|BROCA WIDEA Ø 6|||4|01|82075011||82||17,00|

|0200|101|BARRA LATAO RED. Ø 3/8 x 3000 mm|||4|10|74072110||74||17,00|

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

|0200|11|CREME PROTETIVO MAXI 3|||41|10|34011900||34||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|1112|FRESA MD TR Ø 3 TIALN E164X Ø 3|||4|01|82077010||82||17,00|

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

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

|0200|120|ALUMINIO RED|||4|10|76042919||76||17,00|

|0200|12001|REFRIG LATA|||41|07|22021000||22||17,00|

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

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

|0200|121|ALUMINIO SEXT.|||4|01|76042920||76||17,00|

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

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

|0200|123333|GRAMPO PARA GRAMPEADOR 26/6|||38|07|83052000||83||17,00|

|0200|123444|MOUSE|||41|07|84716053||84||17,00|

|0200|123455|BLOCO DE RECIBO|||41|07|48201000||48||17,00|

|0200|123456|GRAMPEADOR DE METAL|||41|07|84729040||84||17,00|

|0200|123466|CANETA DESTACA-TEXTO|||41|07|96082000||96||17,00|

|0200|1242|PORCA SX M10|||4|10|73181600||73||17,00|

|0200|1271|PARAF. ALLEN DIN 912 M20 x 90|||4|01|73181500||73||17,00|

|0200|1272|PARAF. ALLEN DIN 912 M24 x 100|||4|01|73181500||73||17,00|

|0200|1278|PARAF. ALLEN DIN 916 M3 x 5|||4|01|73181500||73||17,00|

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

|0200|1310|DISCO FLAP 115 x 22 G80|||4|10|68051000||68||17,00|

|0200|1311|DISCO DE CORTE 63 x 2,4 x 9,5 A30|||4|10|68042211||68||17,00|

|0200|1320|CORREIA SINCR. S8M-1120|||4|10|40103900||39||17,00|

|0200|1354|BROCA WIDEA Ø 7|||4|07|82075011||82||17,00|

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

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

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

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

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

|0200|1463|TEK BOND 160 50G|||41|07|35061090||35||17,00|

|0200|15000|AGUA 20L|||41|07|22021000||22||17,00|

|0200|1500001|REBITE ALUMINIO|||4|07|76161000||76||17,00|

|0200|1500002|PAPEL RASCUNHO|||4|07|48209000||48||17,00|

|0200|1500003|LIXEIRA|||41|07|39249000||39||17,00|

|0200|1500004|PASTA L|||41|07|42021210||42||17,00|

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

|0200|15053|FLANELA DE ALGODAO 30 X 40|||4|07|63071000||63||17,00|

|0200|15054|GUARDANAPO DE PAPEL|||41|07|48183000||48||17,00|

|0200|15058|DETERGENTE NEUTRO 500 ML|||41|07|34022000||34||17,00|

|0200|15059|LIMPA VIDROS 500 ML|||41|07|34029039||34||17,00|

|0200|15066|LIXA FERRO K246 G120|||41|07|68052000||68||17,00|

|0200|15083|TERMINAL FIXACAO|||4|08|39269090||39||17,00|

|0200|15092|PILHA ALCALINA|||4|07|85061010||85||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|16008|ROLAMENTO|||4|10|84821010||84||17,00|

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

|0200|16044|PINO GUIA 7979 Ø 14 x 70|||4|01|73181500||73||17,00|

|0200|161|NITRETAÇÃO A PLASMA|||7|09|82073000||82||17,00|

|0200|17055|ELETRODO ESAB OK 46 Ø 47 mm|||7|10|83111000||83||17,00|

|0200|1794-12|MOLA - DES. 5-261/4 - REC. 4446202|||4|01|72151000||72||17,00|

|0200|18023|BORRACHA DE SILICONE|||41|10|35069190||35||17,00|

|0200|18066|FIO ESTANHO Ø 2,5|||41|01|80030000||80||17,00|

|0200|182|PASTILHA AXMT 0602 PER AL K10|||4|01|82090011||82||17,00|

|0200|1837|MOLA - DES. 5-1007/4 - REC. 4442518|||4|01|72151000||72||17,00|

|0200|1930|MOLA - DES. 5-147/4 - REC. 4446078|||4|04|72151000||72||17,00|

|0200|1971|MOLA - DES. 5-440/4 - REC. 4446048|||4|04|72151000||72||17,00|

|0200|199|PASTILHA RDMX 0702 TT 6030|||4|01|82090011||82||17,00|

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

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

|0200|200000|BISC TODESCH WAFER CHOC 140G|||41|99|19053010||19||17,00|

|0200|201|OLEO PROTETIVO ZOXOL|||20|10|27101932||27||17,00|

|0200|208|QUEROSENE|||20|10|27101932||27||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|2475|EIXO|||41|10|||||0,00|

|0200|27101919|DESENGRAXANTE|||4|03|27101919||00||17,00|

|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|3010.001|FRESA MD 4R 1000-100-015 H10R1,0BLUE|||4|09|82077010||00||0,00|

|0200|329|PINO DESTACADOR PIND 15|||4|10|82073000||82||8,80|

|0200|3370|CONFECÇÃO DE DIVISÓRIA DES.5-8346/2 COD.RDFLW|||4|01|72151000||72||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|493|PUNCAO BLS.100.100B|||4|01|82073000||82||17,00|

|0200|500000|CAIXA KLABIN PAPELAO GD|||41|99|48192000||48||17,00|

|0200|501|REBOLO DIAMANTE 1A1 150 x 10 x 3 x 31,75 D125 RC75|||4|07|68042111||68||17,00|

|0200|51|BARRA RED TREF 1020|||4|01|72283000||72||17,00|

|0200|531|PONTA MONTADA B 132|||4|10|68042290||68||17,00|

|0200|533|PONTA MONTADA A 4|||4|10|68042211||68||17,00|

|0200|534|PONTA MONTADA B 41|||4|10|68042290||68||17,00|

|0200|537|PONTA MONTADA B 44|||4|10|68042290||68||17,00|

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

|0200|55|ASTM A36|||4|01|72085100||72||17,00|

|0200|553|PEDRA SANITARIA 25G|||4|10|||||0,00|

|0200|555|PAPEL TOALHA INTERF. 20 x 22|||4|10|48182000||48||17,00|

|0200|558|PAPEL HIG. ROLAO 8 x 500 MT|||4|10|48181000||48||17,00|

|0200|562|AGUA SANITARIA|||20|07|28289019||28||17,00|

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

|0200|565|PONTA MONTADA A2|||4|10|68042290||68||17,00|

|0200|575|LIMA ABRAS VERDE 25 x 50 x 100 G100 - 170415|||4|10|68042211||68||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|66|SAE 4340 RED|||4|01|72283000||72||17,00|

|0200|684|LIXA FERRO K246 G220|||4|10|68052000||68||17,00|

|0200|69|D2 RET|||4|01|72283000||72||17,00|

|0200|700|SERRA FITA M27 - 4,48 MT - 10 a 14 dentes|||4|10|82022000||82||17,00|

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

|0200|701|SERRA FITA M27 - 4,48 MT - 5 a 8 DENTES|||4|10|82022000||82||17,00|

|0200|78|BRONZE GRAF. Ø 1.1/2 x 150|||4|10|74072921||74||17,00|

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

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

|0200|8003|NITRETACAO PLASMA C ATE 0,30MM|||4|09|99999999||00||0,00|

|0200|8004|NITRETACAO PLASMA C ATE 0,60MMPROTECAO|||4|09|99999999||00||0,00|

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

|0200|806|BOM AR SPRAY|||4|07|33074900||33||17,00|

|0200|807|ALCOOL|||4|07|22072010||22||17,00|

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

|0200|82073000|FERRAMENTA|||41|03|82073000||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|903|PINO GUIA 7979 Ø 10 x 50|||4|01|73181500||73||17,00|

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

|0200|96034010|ROLO DE PINTURA|||4|03|96034010||96||17,00|

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

|0200|975|PINO GUIA 7979 Ø 5 x 20|||4|10|73181500||73||17,00|

|0200|98|COLUNA INA W|||4|01|84831090||84||17,00|

|0400|36|DISPENDIOS C/ ALIMENTAÇÃO 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|179|COMPRA DE MAT.-PRIMA A PRAZO DE SN COM.|

|0450|1|ICMS recolhido por Substituicao Tributaria decreto 3174 de 15 de abril de 2010Ped: 7521 OC: 0 BASE ICMS-SUBSTITUICAO: R$ 156,80 VALOR ICMS-SUBSTITUICAO: R$ 6,05 Ordem de Compra Numero: Liana|

|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|234|

|C001|0|

|C100|0|1|FOR000000004|55|00|1|8761|42120181337503000159550010000087611000087617|11012012|13012012|147,52|9|0,00|0,00|140,50|9|0,00|0,00|0,00|140,50|23,89|0,00|0,00|7,02|0,00|0,00|0,00|0,00|

|C170|1|104||1,000|4|75,00|0,00|0|000|1101|104|75,00|17,00|12,75|0,00|0,00|0,00|0|00||75,00|5,00|3,75||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|104||1,000|4|28,00|0,00|0|000|1101|104|28,00|17,00|4,76|0,00|0,00|0,00|0|00||28,00|5,00|1,40||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|3|104||1,000|4|37,50|0,00|0|000|1101|104|37,50|17,00|6,38|0,00|0,00|0,00|0|00||37,50|5,00|1,87||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|147,52|140,50|23,89|0,00|0,00|0,00|7,02||

|C100|0|1|FOR000000005|55|00|1|109844|42120178262169000107550010001098441003680374|13012012|13012012|217,17|9|0,00|0,00|206,83|9|0,00|0,00|0,00|206,83|35,16|0,00|0,00|10,34|0,00|0,00|0,00|0,00|

|C170|1|116||1,000|4|181,82|0,00|0|000|1101|104|181,82|17,00|30,91|0,00|0,00|0,00|0|00||181,82|5,00|9,09||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|116||1,000|4|25,01|0,00|0|000|1101|104|25,01|17,00|4,25|0,00|0,00|0,00|0|00||25,01|5,00|1,25||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|217,17|206,83|35,16|0,00|0,00|0,00|10,34||

|C100|0|1|FOR000000005|55|00|1|109646|42120178262169000107550010001096461003678390|12012012|16012012|139,32|9|0,00|0,00|132,68|9|0,00|0,00|0,00|132,68|22,55|0,00|0,00|6,64|0,00|0,00|0,00|0,00|

|C170|1|51||1,000|4|9,37|0,00|0|000|1101|104|9,37|17,00|1,59|0,00|0,00|0,00|0|00||9,37|5,00|0,47||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|66||1,000|4|18,53|0,00|0|000|1101|104|18,53|17,00|3,15|0,00|0,00|0,00|0|00||18,53|5,00|0,93||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|3|66||1,000|4|104,78|0,00|0|000|1101|104|104,78|17,00|17,81|0,00|0,00|0,00|0|00||104,78|5,00|5,24||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|139,32|132,68|22,55|0,00|0,00|0,00|6,64||

|C100|0|1|FOR000000005|55|00|1|110195|42120178262169000107550010001101951003683881|17012012|17012012|12,71|9|0,00|0,00|12,11|9|0,00|0,00|0,00|12,11|2,05|0,00|0,00|0,60|0,00|0,00|0,00|0,00|

|C170|1|51||1,130|4|4,20|0,00|0|000|1101|104|4,20|17,00|0,71|0,00|0,00|0,00|0|00||4,20|5,00|0,21||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|80||0,580|4|2,47|0,00|0|000|1101|104|2,47|17,00|0,42|0,00|0,00|0,00|0|00||2,47|5,00|0,12||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|3|80||1,260|4|5,44|0,00|0|000|1101|104|5,44|17,00|0,92|0,00|0,00|0,00|0|00||5,44|5,00|0,27||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|12,71|12,11|2,05|0,00|0,00|0,00|0,60||

|C100|0|1|FOR000000005|55|00|1|110779|42120178262169000107550010001107791003689722|20012012|23012012|224,76|9|0,00|0,00|214,06|9|0,00|0,00|0,00|214,06|36,39|0,00|0,00|10,70|0,00|0,00|0,00|0,00|

|C170|1|116||55,600|4|214,06|0,00|0|000|1101|104|214,06|17,00|36,39|0,00|0,00|0,00|0|00||214,06|5,00|10,70||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|224,76|214,06|36,39|0,00|0,00|0,00|10,70||

|C100|0|1|FOR000000005|55|00|1|109302|42120178262169000107550010001093021003674954|06012012|13012012|388,52|9|0,00|0,00|370,02|9|0,00|0,00|0,00|370,02|62,90|0,00|0,00|18,50|0,00|0,00|0,00|0,00|

|C170|1|82||2,000|4|370,02|0,00|0|000|1101|104|370,02|17,00|62,90|0,00|0,00|0,00|0|00||370,02|5,00|18,50||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|388,52|370,02|62,90|0,00|0,00|0,00|18,50||

|C100|0|1|FOR000000005|55|00|1|109514|42120178262169000107550010001095141003677076|11012012|19012012|586,11|9|0,00|0,00|558,20|9|0,00|0,00|0,00|558,20|94,90|0,00|0,00|27,91|0,00|0,00|0,00|0,00|

|C170|1|100||4,000|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|101||2,000|4|111,80|0,00|0|000|1101|104|111,80|17,00|19,01|0,00|0,00|0,00|0|00||111,80|5,00|5,59||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|586,11|558,20|94,90|0,00|0,00|0,00|27,91||

|C100|0|1|FOR000000008|55|00|1|22767|42120102441248000113550010000227671004925541|06012012|16012012|94,16|9|0,00|0,00|94,16|0|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|600||2,000|4|94,16|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|94,16|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000009|55|00|1|3521|42111102518285000344550010000035211000044533|30112011|01012012|1767,36|9|0,00|0,00|1767,36|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|87||4,000|4|1767,36|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|1767,36|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000009|55|00|1|3750|42120102518285000344550010000037501000047666|11012012|13012012|20,50|9|0,00|0,00|20,50|9|0,00|0,00|0,00|20,50|3,48|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|121||1,000|4|20,50|0,00|0|000|1101|104|20,50|17,00|3,48|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|20,50|20,50|3,48|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000009|55|00|1|3741|42120102518285000344550010000037411000047578|11012012|13012012|92,20|9|0,00|0,00|92,20|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|78||1,000|4|92,20|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|92,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000009|55|00|1|3901|42120102518285000344550010000039011000049649|30012012|31012012|313,20|9|0,00|0,00|313,20|9|0,00|0,00|0,00|313,20|53,24|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|120||6,000|4|289,20|0,00|0|000|1101|104|289,20|17,00|49,16|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|121||1,000|4|24,00|0,00|0|000|1101|104|24,00|17,00|4,08|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|313,20|313,20|53,24|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000010|01|00|1|21319||06012012|13012012|107,68|9|0,00|0,00|102,55|9|0,00|0,00|0,00|102,55|17,43|0,00|0,00|5,13|0,00|0,00|0,00|0,00|

|C170|1|82||5,000|4|102,55|0,00|0|000|1101|104|102,55|17,00|17,43|0,00|0,00|0,00|0|00||102,55|5,00|5,13||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|107,68|102,55|17,43|0,00|0,00|0,00|5,13||

|C100|0|1|FOR000000010|55|00|1|21817|42120103157269000174550010000218171000082711|30012012|31012012|132,61|9|0,00|0,00|126,29|9|0,00|0,00|0,00|126,29|21,47|0,00|0,00|6,32|0,00|0,00|0,00|0,00|

|C170|1|55||2,000|4|15,28|0,00|0|000|1101|104|15,28|17,00|2,60|0,00|0,00|0,00|0|00||15,28|5,00|0,76||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|55||2,000|4|10,72|0,00|0|000|1101|104|10,72|17,00|1,82|0,00|0,00|0,00|0|00||10,72|5,00|0,54||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|3|55||1,000|4|15,11|0,00|0|000|1101|104|15,11|17,00|2,57|0,00|0,00|0,00|0|00||15,11|5,00|0,76||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|4|55||1,000|4|7,64|0,00|0|000|1101|104|7,64|17,00|1,30|0,00|0,00|0,00|0|00||7,64|5,00|0,38||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|5|55||1,000|4|5,36|0,00|0|000|1101|104|5,36|17,00|0,91|0,00|0,00|0,00|0|00||5,36|5,00|0,27||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|6|55||1,000|4|11,62|0,00|0|000|1101|104|11,62|17,00|1,98|0,00|0,00|0,00|0|00||11,62|5,00|0,58||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|7|55||2,000|4|23,24|0,00|0|000|1101|104|23,24|17,00|3,95|0,00|0,00|0,00|0|00||23,24|5,00|1,16||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|8|80||4,000|4|11,84|0,00|0|000|1101|104|11,84|17,00|2,01|0,00|0,00|0,00|0|00||11,84|5,00|0,59||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|9|80||4,000|4|13,12|0,00|0|000|1101|104|13,12|17,00|2,23|0,00|0,00|0,00|0|00||13,12|5,00|0,66||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|10|80||4,000|4|12,36|0,00|0|000|1101|104|12,36|17,00|2,10|0,00|0,00|0,00|0|00||12,36|5,00|0,62||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|132,61|126,29|21,47|0,00|0,00|0,00|6,32||

|C100|0|1|FOR000000013|55|00|1|5732|42120109446820000186550010000057321642493440|17012012|19012012|613,98|9|0,00|0,00|568,50|9|0,00|0,00|0,00|0,00|0,00|0,00|45,48|0,00|0,00|0,00|0,00|

|C170|1|199||10,000|4|173,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||173,50|8,00|13,88||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C170|2|212||10,000|4|395,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||395,00|8,00|31,60||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|613,98|0,00|0,00|0,00|0,00|0,00|45,48||

|C100|0|1|FOR000000013|55|00|1|5893|42120109446820000186550010000058931801299318|31012012|31012012|215,46|9|0,00|0,00|199,50|9|0,00|0,00|0,00|0,00|0,00|0,00|15,96|0,00|0,00|0,00|0,00|

|C170|1|214||10,000|4|199,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||199,50|8,00|15,96||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|215,46|0,00|0,00|0,00|0,00|0,00|15,96||

|C100|0|1|FOR000000013|55|00|1|5634|42120109446820000186550010000056341375973739|09012012|16012012|275,40|9|0,00|0,00|255,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|20,40|0,00|0,00|0,00|0,00|

|C170|1|182||10,000|4|255,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||255,00|8,00|20,40||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|275,40|0,00|0,00|0,00|0,00|0,00|20,40||

|C100|0|1|FOR000000028|55|00|1|7581|42120101831697000105550010000075811686928507|05012012|16012012|74,20|9|0,00|0,00|74,20|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|1462||7,000|8|74,20|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|74,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000028|55|00|1|7994|42120101831697000105550010000079941329566345|25012012|25012012|389,20|9|0,00|0,00|389,20|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|1460||9,000|7|315,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|1462||7,000|8|74,20|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|389,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000030|55|00|1|5893|42120181388209000176550010000058931026393895|26012012|27012012|477,50|9|0,00|0,00|477,50|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|531||20,000|4|35,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|534||30,000|4|55,50|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|539||20,000|4|35,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|575||10,000|4|352,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|477,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000032|01|00|1|42349||27012012|27012012|177,90|9|0,00|0,00|177,90|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|1226||2,000|4|4,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|1271||6,000|4|75,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|10034||1,000|4|98,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|177,90|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000032|55|00|2|41714|42120101647111000157550020000417141002263939|17012012|26012012|22,08|9|0,00|0,00|22,08|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|1272||96,000|4|22,08|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|22,08|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000032|55|00|2|41312|42120101647111000157550020000413121000311930|11012012|16012012|98,30|9|0,00|0,00|98,30|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|1311||10,000|4|30,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|1463||1,000|41|9,50|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|17055||1,000|7|42,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|1500001||30,000|4|13,50|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|5|1500001||3,000|4|3,30|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|98,30|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000033|55|00|1|11434|42120175816215000184550010000114341550114344|20012012|26012012|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|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

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

|C100|0|1|FOR000000033|55|00|1|10703|42120175816215000184550010000107031550107033|05012012|16012012|67,00|9|0,00|0,00|67,00|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|96034010||10,000|4|28,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|96034010||10,000|4|39,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|67,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000033|55|00|1|10892|42120175816215000184550010000108921550108922|10012012|13012012|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|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

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

|C100|0|1|FOR000000034|55|00|2|33634|42120185179240000239550020000336341134688463|09012012|13012012|48,62|9|0,00|0,00|48,62|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|10||10,000|41|35,90|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|13||8,000|41|12,72|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|35,90|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|12,72|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000034|55|00|2|33543|42120185179240000239550020000335431128645824|06012012|13012012|125,25|9|0,00|0,00|125,25|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|11||10,000|41|94,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

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|C170|2|13||20,000|41|31,25|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|125,25|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000037|55|00|5|2593|42120103077657000145550050000025931000025930|27012012|31012012|425,80|9|0,00|0,00|370,26|9|0,00|0,00|0,00|370,26|62,94|0,00|0,00|55,54|0,00|0,00|0,00|

|C170|1|1837||4,000|4|110,60|0,00|0|000|1101|104|110,60|17,00|18,80|0,00|0,00|0,00|0|00||110,60|15,00|16,59||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|1930||13,000|4|107,38|0,00|0|000|1101|104|107,38|17,00|18,25|0,00|0,00|0,00|0|00||107,38|15,00|16,11||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|3|1971||4,000|4|49,16|0,00|0|000|1101|104|49,16|17,00|8,36|0,00|0,00|0,00|0|00||49,16|15,00|7,37||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|4|1794-12||4,000|4|103,12|0,00|0|000|1101|104|103,12|17,00|17,53|0,00|0,00|0,00|0|00||103,12|15,00|15,47||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|425,80|370,26|62,94|0,00|0,00|0,00|55,54||

|C100|0|1|FOR000000041|55|00|1|2903|42120102632582000154555001000002903100002903603|06012012|16012012|150,55|9|0,00|0,00|150,55|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|501||2,000|4|36,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|533||20,000|4|57,80|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|537||15,000|4|26,25|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|1310||5,000|4|30,50|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|150,55|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000042|55|00|1|4143|42120103204755000104550010000041431755543029|11012012|19012012|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|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|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

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

|C100|0|1|FOR000000060|55|00|1|36304|42120104719223000164550010000363041190694684|19012012|23012012|226,47|9|0,00|0,00|226,47|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|160||1,000|7|226,47|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|226,47|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000060|55|00|1|36647|42120104719223000164550010000366471485008351|25012012|26012012|385,66|9|0,00|0,00|385,66|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|160||6,000|7|48,30|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|05||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|160||7,200|7|68,98|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|05||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|3|160||54,000|7|268,38|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|05||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|385,66|0,00|0,00|0,00|0,00|0,00|0,00||
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|C100|0|1|FOR000000060|55|00|1|35767|421201047192230001645500100003576716949579 70|09012012|16012012|286,21|9|0,00|0,00|286,21|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|160||1,000|7|286,21|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|286,21|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000060|55|00|1|36831|421201047192230001645500100003683114919260 15|29012012|31012012|243,42|9|0,00|0,00|243,42|9|49,16|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|160||1,200|7|25,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|160||15,700|7|96,71|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|3|30000||4,000|41|25,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|4|30000||1,000|41|96,71|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1902|0,00|121,71|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|051|1124|0,00|121,71|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000060|55|00|1|36646|421201047192230001645500100003664615454165 34|25012012|26012012|385,66|9|0,00|0,00|385,66|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||19,000|41|385,66|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|385,66|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000060|55|00|1|36303|421201047192230001645500100003630313924631 47|19012012|23012012|226,48|9|0,00|0,00|226,48|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||82,000|41|226,48|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|226,48|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000060|55|00|1|35766|421201047192230001645500100003576613193867 80|09012012|16012012|286,22|9|0,00|0,00|286,22|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|30000||83,000|41|286,22|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|286,22|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000063|55|00|2|338|421201074701690001545500200000338100464032 5|17012012|17012012|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|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|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|FOR000000063|55|00|2|337|421201074701690001545500200000337100464032 8|17012012|17012012|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|0,00|0,00|

|C170|1|30000||1,000|41|10000,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|10000,00|0,00|0,00|0,00|0,00|0,00|0,00||

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|C100|0|1|FOR000000068|01|00|1|4901||11012012|16012012|110,00|1|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|0,00|0,00|0,00|

|C140|1|99||4901|1|110,00|

|C141|1|08022012|110,00|

|C170|1|565||2,000|4|110,00|0,00|0|060|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1556|0,00|110,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|630|42111283953141000156550010000006301020000000|08122011|01012012|4950,00|9|0,00|0,00|4850,00|0|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|4850,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|4950,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000070|55|00|1|636|42111283953141000156550010000006361800005455|14122011|01012012|4000,00|9|0,00|0,00|3900,00|0|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|3900,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|4000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000077|55|00|1|13240|42120178831021000146550010000132401101204304|05012012|16012012|284,70|9|0,00|0,00|284,70|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|972||24,000|4|67,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|1278||5,000|4|0,75|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|3|2475||5,000|41|216,75|0,00|0|101|1101|179|0,00|3,95|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|060|1401|0,00|67,95|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|101|1101|3,95|216,75|0,00|0,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC10000034|||216,75|3,95|8,56|0,00|

|C100|0|1|FOR000000077|55|00|1|13483|42120178831021000146550010000134831014803089|16012012|17012012|92,20|9|0,00|0,00|92,20|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||6,000|4|11,40|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C170|2|975||8,000|4|5,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C170|3|1214||96,000|4|28,80|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C170|4|1242||96,000|4|19,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C170|5|10026||96,000|4|9,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|
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|C170|6|16044||4,000|4|18,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|92,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000077|55|00|1|13534|42120178831021000146550010000135341030002002|17012012|18012012|12,30|9|0,00|0,00|12,30|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|1226||6,000|4|12,30|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|12,30|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000103|01|00|5|3123||31012012|31012012|62,70|1|0,00|0,00|62,70|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||3123|1|62,70|

|C141|1|28022012|62,70|

|C170|1|1||1,000|10|32,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|2||1,000|4|29,80|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|62,70|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000103|01|00|5|2617||06012012|11012012|163,57|1|0,00|0,00|163,57|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||2617|1|163,57|

|C141|1|03022012|163,57|

|C170|1|684||25,000|4|55,25|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|1354||2,000|4|6,30|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|10048||2,000|4|7,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|15066||10,000|41|22,10|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|5|15092||2,000|4|18,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|6|18023||2,000|41|1,24|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|7|123333||1,000|38|3,98|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|8|123444||1,000|41|29,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|9|123455||1,000|41|1,10|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|10|123456||1,000|41|8,80|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|11|123466||4,000|41|9,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|163,57|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000112|55|00|2|39454|4212010374923700016855002000039454100015246 8|03012012|03012012|110,25|9|0,00|0,00|105,00|9|0,00|0,00|0,00|105,00|17,85|0,00|0,00|5,25|0,00|0,00|0,00|0,00|

|C170|1|80||3,000|4|60,00|0,00|0|000|1101|104|60,00|17,00|10,20|0,00|0,00|0,00|0|00||60,00|5,00|3,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C170|2|80||3,000|4|45,00|0,00|0|000|1101|104|45,00|17,00|7,65|0,00|0,00|0,00|0|00||45,00|5,00|2,25||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|110,25|105,00|17,85|0,00|0,00|0,00|5,25||

|C100|0|1|FOR000000138|55|00|1|141302|4212018510831400016555001000141302100011393 8|24012012|26012012|129,31|9|0,00|0,00|129,31|9|0,00|0,00|0,00|129,31|15,52|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|98||1,000|4|129,31|0,00|0|000|1101|104|129,31|12,00|15,52|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|12,00|129,31|129,31|15,52|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2726|4212010008774000010755001000002726109010086 1|23012012|26012012|1130,00|9|0,00|0,00|1130,00|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||109,000|41|1090,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C170|2|30000||2,000|41|40,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|1130,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2748|4212010008774000010755001000002748109099008 2|25012012|26012012|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|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|200,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2738|4212010008774000010755001000002738100300291 3|23012012|26012012|374,80|9|0,00|0,00|374,80|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|20000||76,000|158|212,80|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|20000||18,000|158|162,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|374,80|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2740|4212010008774000010755001000002740192090010 4|23012012|26012012|90,00|9|0,00|0,00|90,00|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||9,000|41|90,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|90,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2682|4212010008774000010755001000002682180840942 3|10012012|26012012|211,60|9|0,00|0,00|211,60|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||30,000|41|211,60|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|211,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2731|421201000877400001075500100000273110001000565|23012012|26012012|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|0,00|0,00|

|C170|1|30000||16,000|41|80,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|80,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2770|421201000877400001075500100000277010790000080|30012012|31012012|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|0,00|0,00|

|C170|1|30000||8,000|41|80,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|80,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2683|421201000877400001075500100000268315066690364|10012012|26012012|211,60|9|0,00|0,00|211,60|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|20000||2,000|158|18,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|20000||12,000|158|33,60|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|3|20000||16,000|158|160,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|178,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|33,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000139|55|00|1|2725|421201000877400001075500100000272510008059001|20012012|20012012|710,00|9|0,00|0,00|710,00|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|30000||63,000|41|630,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C170|2|30000||4,000|41|80,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|710,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000157|55|00|2|24624|421201901155770002125500200002462417227734887|17012012|18012012|165,41|9|0,00|0,00|157,53|9|0,00|0,00|0,00|157,53|26,78|0,00|0,00|7,88|0,00|0,00|0,00|0,00|

|C170|1|69||9,132|4|157,53|0,00|0|000|1101|104|157,53|17,00|26,78|0,00|0,00|0,00|0|00||157,53|5,00|7,88||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|165,41|157,53|26,78|0,00|0,00|0,00|7,88||

|C100|0|1|FOR000000162|55|00|1|542|421112080614030001525500100000054210000433361|19122011|11012012|105,69|9|0,00|0,00|105,69|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|

|C170|1|15083||1,000|4|105,69|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|105,69|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000183|55|00|1|10250|421112049055370001515500100001025011135317571|01122011|02012012|534,04|9|0,00|0,00|534,04|0|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|161||1,250|7|10,93|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|161||22,540|7|343,83|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|3|161||10,260|7|114,12|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|4|161||0,415|7|3,63|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|5|161||0,585|7|5,12|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|6|8003||6,000|4|12,98|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|7|8003||1,000|4|2,16|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|8|8004||10,000|4|18,48|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|9|8004||2,000|4|5,70|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|10|8004||6,000|4|17,09|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|534,04|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000185|55|00|1|44558|4212010775160700074855001000044558100284 5206|30012012|31012012|53,04|9|0,00|0,00|53,04|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|12001||1,000|41|13,80|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|12002||1,000|41|16,90|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|15054||6,000|41|8,58|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|15059||2,000|41|4,38|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|5|16010||2,000|4|9,38|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|36,14|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|16,90|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000185|55|00|1|41385|4211120775160700074855001000041385100238 3285|15122011|01012012|299,52|9|0,00|0,00|299,52|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|100000||12,000|41|18,72|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|200000||12,000|41|11,40|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|300000||12,000|41|30,60|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|400000||12,000|41|18,60|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|5|500000||12,000|41|63,48|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|6|600000||12,000|41|45,84|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|7|700000||12,000|41|68,28|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|8|800000||12,000|41|42,60|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|106,44|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|193,08|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000185|55|00|1|44559|42120107751607000748550010000445591002845211|30012012|31012012|35,15|9|0,00|0,00|35,15|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|807||5,000|4|22,45|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|12003||5,000|41|12,70|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|35,15|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000196|55|00|1|5785|42120105206132000198550010000057851724315103|06012012|12012012|101,89|9|0,00|0,00|101,89|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|700||4,480|4|101,89|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|101,89|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000196|55|00|1|5870|42120105206132000198550010000058701214559186|13012012|13012012|203,78|9|0,00|0,00|203,78|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|700||1,000|4|101,89|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|701||1,000|4|101,89|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|203,78|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000211|55|00|1|2345|42120110276990000149550010000023451000775006|12012012|19012012|870,00|9|0,00|0,00|870,00|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|16008||2,000|4|30,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|16008||4,000|4|840,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|870,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000247|55|00|1|4181|42120102323612000140550010000041811097310526|16012012|16012012|109,20|9|0,00|0,00|109,20|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|1320||1,000|4|109,20|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|109,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000253|01|00|1|99||14012012|20012012|1380,00|1|0,00|0,00|1380,00|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||99|1|1380,00|

|C141|1|12022012|1380,00|

|C170|1|3370||6,000|4|1380,00|0,00|0|090|1101|104|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|090|1101|0,00|1380,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000279|55|00|1|983|42120100762935000105550010000009831426116019|18012012|19012012|70,00|9|0,00|0,00|70,00|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||35,000|41|70,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|70,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000279|55|00|1|982|42120100762935000105550010000009821290215129|18012012|19012012|406,00|9|0,00|0,00|406,00|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|20000||35,000|158|406,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|406,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000293|01|00|1|3990||06012012|16012012|51,87|9|0,00|0,00|51,87|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|1||1,000|10|2,97|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|2||5,000|4|6,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|3||2,000|41|11,90|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|4||10,000|41|31,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|51,87|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000309|55|00|300|2725|42111203245075000392553000000027251000027257|16122011|02012012|178,63|1|0,00|0,00|158,40|1|7,00|0,00|0,00|0,00|0,00|0,00|0,00|13,23|0,00|0,00|0,00|0,00|

|C110|1||

|C170|1|3010.001||1,000|4|158,40|0,00|0|160|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||165,40|8,00|13,23||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4030|

|C190|160|1401|0,00|178,63|0,00|0,00|0,00|0,00|0,00|13,23||

|C100|0|1|FOR000000324|55|00|1|344|42111283635821000121550010000003441003096009|21122011|01012012|468,45|9|0,00|0,00|468,45|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|16008||2,000|4|58,45|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|18066||9,730|41|410,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|468,45|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000331|01|00|1|514||30112011|01012012|3247,20|1|0,00|0,00|3247,20|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||514|1|3247,20|

|C141|1|28122011|3247,20|

|C170|1|40000||325,000|41|2340,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C170|2|40001||38,000|41|273,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C170|3|40002||88,000|41|633,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|3247,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000331|01|00|1|551||16012012|17012012|2469,60|1|0,00|0,00|2469,60|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||551|1|2469,60|

|C141|1|19012012|2469,60|

|C170|1|40000||293,000|41|2109,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C170|2|40001||27,000|41|194,40|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C170|3|40002||23,000|41|165,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|2469,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000331|01|00|1|566||31012012|31012012|2325,60|1|0,00|0,00|2325,60|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||566|1|2325,60|

|C141|1|10022012|2325,60|

|C170|1|40000||278,000|41|2001,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C170|2|40001||22,000|41|158,40|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C170|3|40002||23,000|41|165,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|2325,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000415|55|00|2|27478|42120102655842000107550020000274781000274780|18012012|19012012|198,01|9|0,00|0,00|198,01|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|9||1,000|4|29,03|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|12||4,000|4|67,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|13||1,000|41|7,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|14||1,000|4|92,10|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|5|16||1,000|4|1,58|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|198,01|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000450|55|00|1|5249|42120106220022000143550010000052491000052498|05012012|16012012|350,75|9|0,00|0,00|350,75|9|11,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|553||20,000|4|17,60|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|555||2,000|4|26,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|558||1,000|4|43,60|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|562||2,000|20|8,50|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|5|563||1,000|38|62,30|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|6|806||5,000|4|38,50|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|7|10017||1,000|4|5,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|8|10018||20,000|4|19,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|9|10019||1,000|4|59,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|10|15052||5,000|4|11,25|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|11|15053||10,000|4|12,20|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|12|15058||4,000|41|6,60|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|13|27101919||1,000|4|39,90|0,00|0|040|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|040|1407|0,00|39,90|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|060|1407|0,00|299,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|11,25|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000513|55|00|1|9129|35120143299791000539550010000091291000090006|26012012|30012012|264,66|9|0,00|0,00|240,00|0|24,66|0,00|0,00|194,10|23,29|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|493||2,000|4|240,00|0,00|0|020|2101|104|194,10|12,00|23,29|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|264,66|194,10|23,29|0,00|0,00|45,90|0,00||

|C100|0|1|FOR000000514|55|00|1|5546|42120110523689000192550010000055461000055464|06012012|16012012|385,40|9|0,00|0,00|385,40|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|201||20,000|20|278,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|208||20,000|20|107,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|107,40|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|060|1653|0,00|278,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000605|55|00|2|6386|42120105418548000170550020000063861310178563|24012012|26012012|1041,00|9|0,00|0,00|1041,00|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|20000||6,000|158|216,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|20000||2,000|158|202,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|3|20000||2,000|158|62,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|4|20000||4,000|158|112,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|5|20000||1,000|158|24,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|6|20000||5,000|158|145,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|7|20000||6,000|158|204,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|8|20000||2,000|158|76,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|051|1124|0,00|1041,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000605|55|00|2|6387|421201054185480001705500200000063871311271319|24012012|26012012|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|0,00|0,00|

|C170|1|30000||28,000|41|56,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|56,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000748|55|00|1|26911|411112023759020001385500100002691113712837 77|07122011|01012012|297,00|9|0,00|0,00|297,00|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|82073000||112,000|41|297,00|0,00|0|050|2901|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|2901|0,00|297,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000748|55|00|1|26910|411112023759020001385500100002691013712524 32|07122011|01012012|136,92|9|0,00|0,00|136,92|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|82073000||52,000|41|136,92|0,00|0|050|2901|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|2901|0,00|136,92|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000796|55|00|1|1530|351201013977320001205500100000153016125558 25|11012012|17012012|190,50|9|0,00|0,00|174,00|0|16,50|0,00|0,00|174,00|20,88|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1431||20,000|4|174,00|0,00|0|000|2101|104|174,00|12,00|20,88|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|190,50|174,00|20,88|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000839|55|00|1|4572|421112075344600001495500100000457210067090 23|29122011|11012012|161,50|9|0,00|0,00|161,50|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|15000||19,000|41|161,50|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|161,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000000895|55|00|1|558|421201044937280001535500100000055814400237 07|27012012|30012012|15,00|9|0,00|0,00|15,00|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|30000||1,000|41|15,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0,00|05||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|15,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001212|55|00|1|2549|42120106037484000120550010000025491126015420|25012012|26012012|80,57|9|0,00|0,00|80,57|0|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|1103||3,000|4|80,57|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|80,57|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001212|55|00|1|2502|42120106037484000120550010000025021285422229|23012012|26012012|434,85|9|0,00|0,00|434,85|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|1103||3,000|4|114,30|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|1108||3,000|4|139,14|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|1112||3,000|4|92,16|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|1112||3,000|4|89,25|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|434,85|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001212|55|00|1|2436|42120106037484000120550010000024361004568863|16012012|16012012|92,16|9|0,00|0,00|92,16|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|1112||3,000|4|92,16|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|92,16|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001384|55|00|1|777|42111204808459000177550010000007771190071507|02122011|01012012|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|0,00|0,00|

|C170|1|30000||16,000|41|320,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|1902|0,00|320,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001406|55|00|1|1863|42111208507749000131550010000018631041860524|05122011|02012012|630,00|9|0,00|0,00|630,00|0|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|30000||8,000|41|80,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|P10.020.100||8,000|81|550,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|01||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1902|0,00|80,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|051|1124|0,00|550,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001406|55|00|1|1825|42111108507749000131550010000018251807944001|30112011|01012012|538,08|9|0,00|0,00|538,08|9|200,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|30000||6,000|41|60,00|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C170|2|82073000||6,000|41|478,08|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|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|478,08|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|60,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001611|55|00|4|90771|35111259108837000100550040000907711771909040|20122011|01012012|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|0,00|0,00|

|C170|1|329||26,000|4|2028,00|0,00|0|050|2901|160|0,00|0,00|0,00|0,00|0,00|0,00|02||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00||

|C190|050|2901|0,00|2028,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001812|55|00|1|509|42120102669057000103550010000005091004048612|03012012|11012012|138,04|9|0,00|0,00|138,04|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|9090||1,000|41|138,04|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1653|0,00|138,04|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR000001863|55|00|1|47145|42120177765840000412550010000471451019478977|11012012|16012012|87,27|9|0,00|0,00|87,27|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|10047||1,000|4|24,90|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|2|123444||1,000|41|17,50|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|3|123466||3,000|41|8,40|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|4|1500002||3,000|4|12,27|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|5|1500003||1,000|41|14,20|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C170|6|1500004||2,000|41|10,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|49||0,00|0,00|0,00||0,00|0,0000|0,000|0,0000|0,00||0,00|0,0000|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|87,27|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000001|55|00|2|1660|42120102126838000151550020000016601000016680|06012012|06012012|1226,74|1|0,00|0,00|1168,32|0|0,00|0,00|0,00|1226,74|147,21|0,00|0,00|58,42|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|1226,74|1226,74|147,21|0,00|0,00|0,00|58,42||

|C100|1|0|CLI000000001|55|00|2|1659|42120102126838000151550020000016591000016670|06012012|06012012|5807,76|1|0,00|0,00|5531,20|0|0,00|0,00|0,00|5807,76|696,94|0,00|0,00|276,56|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|5807,76|5807,76|696,94|0,00|0,00|0,00|276,56||

|C100|1|0|CLI000000001|55|00|2|1658|42120102126838000151550020000016581000016665|06012012|06012012|6480,13|1|0,00|0,00|6171,56|0|0,00|0,00|0,00|6480,13|777,61|0,00|0,00|308,57|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|6480,13|6480,13|777,61|0,00|0,00|0,00|308,57||

|C100|1|0|CLI000000002|55|00|2|1691|42120102126838000151550020000016911000017003|30012012|30012012|200000,00|9|0,00|0,00|200000,00|0|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|040|5916|0,00|200000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000014|55|00|2|1657|42120102126838000151550020000016571000016650|05012012|05012012|1750,00|1|0,00|0,00|1750,00|1|0,00|0,00|0,00|1750,00|297,50|0,00|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|1682|42120102126838000151550020000016821000016903|23012012|23012012|1750,00|1|0,00|0,00|1750,00|1|0,00|0,00|0,00|1750,00|297,50|0,00|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|CLI000000026|55|00|2|1665|42120102126838000151550020000016651000016732|09012012|09012012|50,00|9|0,00|0,00|50,00|1|0,00|0,00|0,00|50,00|6,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6949|12,00|50,00|50,00|6,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000028|55|00|2|1692|42120102126838000151550020000016921000017019|30012012|30012012|472,68|9|0,00|0,00|472,68|1|0,00|0,00|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|472,68|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000028|55|00|2|1693|42120102126838000151550020000016931000017024|30012012|30012012|507,00|9|0,00|0,00|507,00|1|0,00|0,00|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|507,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1679|42120102126838000151550020000016791000016878|19012012|19012012|310,00|9|0,00|0,00|310,00|0|0,00|0,00|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|310,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1669|42120102126838000151550020000016691000016774|12012012|12012012|360,00|9|0,00|0,00|360,00|0|0,00|0,00|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|360,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1680|42120102126838000151550020000016801000016887|19012012|19012012|200,00|9|0,00|0,00|200,00|0|0,00|0,00|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|200,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1688|42120102126838000151550020000016881000016974|27012012|27012012|80,00|9|0,00|0,00|80,00|1|0,00|0,00|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|80,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0||55|02|2|1687|42120102126838000151550020000016871000016969|||||||||||||||||||||

|C100|1|0|CLI000000029|55|00|2|1683|42120102126838000151550020000016831000016919|23012012|23012012|90,00|9|0,00|0,00|90,00|1|0,00|0,00|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|90,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1677|42120102126838000151550020000016771000016857|19012012|19012012|140,00|9|0,00|0,00|140,00|0|0,00|0,00|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|140,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1681|42120102126838000151550020000016811000016892|20012012|20012012|80,00|9|0,00|0,00|80,00|1|0,00|0,00|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|80,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1674|42120102126838000151550020000016741000016820|17012012|17012012|770,00|9|0,00|0,00|770,00|1|0,00|0,00|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|770,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000029|55|00|2|1676|42120102126838000151550020000016761000016841|19012012|19012012|260,00|9|0,00|0,00|260,00|0|0,00|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|260,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000030|55|00|2|1678|42120102126838000151550020000016781000016862|19012012|19012012|226,48|9|0,00|0,00|226,48|1|0,00|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|226,48|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000030|55|00|2|1684|42120102126838000151550020000016841000016924|23012012|23012012|385,66|9|0,00|0,00|385,66|1|0,00|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|385,66|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000030|55|00|2|1689|42120102126838000151550020000016891000016980|27012012|27012012|121,71|9|0,00|0,00|121,71|1|0,00|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|121,71|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000030|55|00|2|1664|42120102126838000151550020000016641000016727|09012012|09012012|286,22|9|0,00|0,00|286,22|1|0,00|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|286,22|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000041|55|00|2|1694|42120102126838000151550020000016941000017030|31012012|31012012|60,00|9|0,00|0,00|60,00|1|0,00|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|60,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000064|55|00|2|1685|42120102126838000151550020000016851000016948|25012012|25012012|155,00|9|0,00|0,00|155,00|1|0,00|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|155,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000064|55|00|2|1690|42120102126838000151550020000016901000016999|27012012|27012012|183,06|9|0,00|0,00|183,06|1|0,00|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|183,06|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000064|55|00|2|1661|42120102126838000151550020000016611000016695|09012012|09012012|70,00|9|0,00|0,00|70,00|1|0,00|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|70,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000080|55|00|2|1663|42120102126838000151550020000016631000016711|09012012|09012012|56,00|9|0,00|0,00|56,00|1|0,00|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|56,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000698|55|00|2|1672|42120102126838000151550020000016721000016800|17012012|17012012|613,98|9|0,00|0,00|613,98|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|051|5918|0,00|613,98|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000698|55|00|2|1671|42120102126838000151550020000016711000016799|16012012|16012012|16364,70|9|0,00|0,00|16364,70|0|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|051|5918|0,00|16364,70|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000000711|55|00|2|1675|4212010212683800015155002000001675100016836|17012012|17012012|28,80|9|0,00|0,00|28,80|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|041|5411|0,00|28,80|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000001121|55|00|2|1686|4212010212683800015155002000001686100016953|25012012|25012012|15,00|9|0,00|0,00|15,00|1|0,00|0,00|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|15,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000001722|55|00|2|1670|4212010212683800015155002000001670100016783|13012012|13012012|450,00|9|0,00|0,00|450,00|0|0,00|0,00|0,00|450,00|54,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6949|12,00|450,00|450,00|54,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000001897|55|00|2|1666|4212010212683800015155002000001666100016748|10012012|10012012|2000,00|9|0,00|0,00|2000,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5902|0,00|2000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000001897|55|00|2|1667|4212010212683800015155002000001667100016753|10012012|10012012|5600,00|1|0,00|0,00|5600,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|051|5124|0,00|5600,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1668|4212010212683800015155002000001668100016769|11012012|11012012|64115,30|1|0,00|0,00|64115,30|1|0,00|0,00|0,00|64115,30|7693,84|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6124|12,00|64115,30|64115,30|7693,84|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002104|55|00|2|1662|4212010212683800015155002000001662100016706|09012012|09012012|5446,47|1|0,00|0,00|5446,47|1|0,00|0,00|0,00|5446,47|653,58|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|5446,47|5446,47|653,58|0,00|0,00|0,00|0,00||

|C100|1|0|CLI000002448|55|00|2|1673|4212010212683800015155002000001673100016815|17012012|17012012|1684,00|1|0,00|0,00|1684,00|1|0,00|0,00|0,00|1684,00|286,28|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|000|5101|17,00|1684,00|1684,00|286,28|0,00|0,00|0,00|0,00||

|C500|0|1|FOR000000149|06|00|U||04|447406|13012012|25012012|7724,69|0,00|7724,69|1744,22|0,00|0,00|5980,47|1495,12|0,00|0,00||0,00|0,00|3|12|

|C590|000|1252|25,00|7724,69|5980,47|1495,12|0,00|0,00|0,00||

|C990|535|

|D001|0|

|D500|0|1|FOR000000799|22|00|U||248|26012012|26012012|196,15|0,00|196,15|196,15|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|090|1302|0,00|196,15|0,00|0,00|0,00|0,00|0,00||

|D500|0|1|FOR000000152|22|00|U||76844|09012012|28012012|595,59|0,00|595,59|595,59|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|090|1302|0,00|595,59|0,00|0,00|0,00|0,00|0,00||

|D500|0|1|FOR000000151|22|00|U||12120|28012012|28012012|50,37|0,00|50,37|50,37|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|090|1302|0,00|50,37|0,00|0,00|0,00|0,00|0,00||

|D500|0|1|FOR000000100|22|00|U||17387|15012012|15012012|643,08|0,00|643,08|643,08|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|000|1302|0,00|643,08|0,00|0,00|0,00|0,00|0,00||

|D990|10|

|E001|0|

|E100|01012012|31012012|

|E110|10910,46|0,00|0,00|0,00|2035,84|8,56|207,07|0,00|0,00|8658,99|0,00|8658,99|0,00|0,00|

|E111|SC029999|REF CREDITO DE COMPRAS COM ST REF MES 01/2012|207,07|

|E116|000|8658,99|10022012|144910014|||||012012|

|E500|0|01012012|31012012|

|E510|1101|00|2657,86|2496,03|161,83|

|E510|1101|01|366,56|0,00|0,00|

|E510|1101|49|1693,20|0,00|0,00|

|E510|1124|01|550,00|0,00|0,00|

|E510|1124|49|21921,80|0,00|0,00|

|E510|1124|05|1060,17|0,00|0,00|

|E510|1401|00|1283,47|1188,40|95,07|

|E510|1401|01|2019,71|0,00|0,00|

|E510|1407|49|3135,01|0,00|0,00|

|E510|1556|49|10795,32|0,00|0,00|

|E510|1556|01|161,50|0,00|0,00|

|E510|1653|49|656,04|0,00|0,00|

|E510|1902|05|14076,27|0,00|0,00|

|E510|1902|01|80,00|0,00|0,00|

|E510|2101|01|455,16|0,00|0,00|

|E510|2901|49|433,92|0,00|0,00|

|E510|2901|02|2028,00|0,00|0,00|

|E510|5101|51|5184,00|0,00|0,00|

|E510|5124|55|5600,00|0,00|0,00|

|E510|5411|51|28,80|0,00|0,00|

|E510|5901|55|3849,13|0,00|0,00|

|E510|5902|55|2000,00|0,00|0,00|

|E510|5916|99|200000,00|200000,00|0,00|

|E510|5918|99|16978,68|0,00|0,00|

|E510|6101|51|5446,47|0,00|0,00|

|E510|6101|50|12871,08|12871,08|643,55|

|E510|6124|55|64115,30|0,00|0,00|

|E510|6902|55|979,68|0,00|0,00|

|E510|6949|51|500,00|0,00|0,00|

|E520|78925,32|643,55|256,90|0,00|0,00|78538,67|0,00|

|E990|37|

|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|73|

|9900|0190|9|

|9900|0200|138|

|9900|0400|7|

|9900|0450|1|

|9900|0460|1|

|9900|0990|1|

|9900|C001|1|

|9900|C100|136|

|9900|C110|1|

|9900|C140|7|

|9900|C141|7|

|9900|C170|232|

|9900|C190|146|

|9900|C195|1|

|9900|C197|1|

|9900|C500|1|

|9900|C590|1|

|9900|C990|1|

|9900|D001|1|

|9900|D500|4|

|9900|D590|4|

|9900|D990|1|

|9900|E001|1|

|9900|E100|1|

|9900|E110|1|

|9900|E111|1|

|9900|E116|1|

|9900|E500|1|

|9900|E510|29|

|9900|E520|1|

|9900|E990|1|

|9900|G001|1|

|9900|G990|1|

|9900|H001|1|

|9900|H990|1|

|9900|I001|1|

|9900|I990|1|

|9900|9001|1|

|9900|9990|1|

|9900|9999|1|

|9900|9900|46|

|9990|49|

|9999|871|