

[0000|004|0|01042011|30042011|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|SC002541707||89204300|RUA QUINTINO BOCAIUVA|300||AMÉRICA|4731453000|4734330147|fernando@contar.com.br|4209102|

[0150|CLI0000001|KRAFT FOODS BRASIL SA|01058|33033028002047||9019833051|4106902||AV JUSCELINO K OLIVEIRA|13300|CURITIBA|CIC|

[0150|CLI0000003|ENGLER USINAGEM LTDA|01058|09553143000103||255607482|4209102||RUA PARANAGUA|68|JOINVILLE|NOVA BRASILIA|

[0150|CLI0000004|BODYCOTE BRASIMET PROCESSAMENTO TERMICO|01058|60856820002902||253167574|4209102||RUA TUIUTI|3575|JOINVILLE|AVENTUREIRO|

[0150|CLI0000006|CARLOS EDUARDO DE SOUZA - ME|01058|07470169000154||255485182|4209102||RUA AGUIA|163|JOINVILLE|COSTA E SILVA|

[0150|CLI0000010|APOITEC DO BRASIL INSTALACOES INDUSTRIA|01058|07402846000105||255084358|4209102||RUA XAVANTES|155|JOINVILLE|ATIRADORES|

[0150|CLI0000014|EVILASIO PEDRO SANTIAGO ME|01058|03165407000167||253899850|4209102||RUA EMILIO ROEDER|267|JOINVILLE|ITAUM|

[0150|CLI0000016|USILETRO USINAGEM POR ELETROEROSAO LTDA|01058|02472346000118||253703743|4209102||RUA HERMANN LANGE|190|JOINVILLE|COSTA E SILVA|

[0150|CLI0000019|COMP INDUSTRIA E COMERCIO DE METAIS LTDA|01058|82439134000178||1370108958|4119152||RUA BENEVENUTO RATTMAN|225|PINHAIS|VILA EMILIANO PERNET|

[0150|CLI0000026|DELGA INDUSTRIA E COMERCIO LTDA|01058|61532198000149||286135142112|3513801||RUA ALVARES CABRAL|1559|DIADEMA|SERRARIA|

[0150|CLI0000028|ITAESBRA INDUSTRIA MECANICA LTDA|01058|61381323000248||286271551117|3513801||AVENIDA PIRAPORINHA|1210|DIADEMA|PIRAPORINHA|

[0150|CLI0000029|POLIBRILHO SERV. DE POLIMENTO E CROMAGEM|01058|00087740000107||252901959|4209102||RUA TEREZA WEGNER|1232|JOINVILLE|VILA NOVA|

[0150|CLI0000030|TECNOTEMPERA TRATAMENTOS TERMICOS LTDA|01058|04719223000164||254302661|4206504||BR 280 KM 45|S/N|GUARAMIRIM|CORTICEIRA|

[0150|CLI0000031|SOUTH CHEMICALS PRODUTOS QUIMICOS LTDA|01058|82866419000195||252193865|4209102||ESTRADA ANABURGO|4998|JOINVILLE|PIRABEIRABA|

[0150|CLI0000032|BRANDL DO BRASIL LTDA|01058|02375902000138||9018082958|4104006||ESTRADA VEREADOR JULIO FERREIRA FILHO|299|CAMPINA GRANDE DO SUL|CACAIGUERA|

[0150|CLI0000041|NITRION DO BRASIL LTDA|01058|04905537000151||254407269|4206504||BR 280 KM 47|S/N|GUARAMIRIM|QUATI|

[0150|CLI0000060|LADIS ANODIZADORA TECNICA LTDA|01058|72432347000114||252692586|4209102||RUA CIDADE DE HIROSHIMA|170|JOINVILLE|SANTA CATARINA|

[0150|CLI0000078|SC ACOS INDUSTRIA E COMERCIO DE FERRO E|01058|03157269000174||254890431|4209102||RUA ARNALDO MOREIRA DOUAT|444|JOINVILLE|FLORESTA|

[0150|CLI0000080|AFIATOOLS INDUSTRIA E COM. DE FER. ESPEC|01058|05418548000170||253588715|4209102||RUA HELMUTH FALLGATTER|2647||BOA VISTA|

[0150|CLI0000186|USINAGEM DE PRECISAO GC LTDA ME|01058|07656181000158||255075227|4209102||ARNALDO MOREIRA DOUAT|444|JOINVILLE|FLORESTA|

[0150|CLI0000403|PRODTY MECATRONICA INDUSTRIA E COMERCIO|01058|52069317000188||286242161114|3513801||AVENIDA FABIO EDUARDO RAMOS ESQUIVEL|2509|DIADEMA|Canhema|

[0150|CLI0000586|TOWER AUTOMOTIVE DO BRASIL S.A|01058|61142287000693||0671991780051|3106705||RUA GUSTAF DALEN|S/N|BETIM|DISTRITO INDUSTRIAL|

[0150|CLI0000613|RAFERI FERRAMENTARIA LTDA|01058|05947547000112||254658091|4209102||AV ALMIRANTE JACEGUAY|3704|JOINVILLE|COSTA E SILVA|

[0150|CLI0000624|WEG EQUIPAMENTOS ELETRICOS SA|01058|07175725001050||255083939|4208906||AV.PREFEITO WALDEMAR GRUBBA|3000|JARAGUA DO SUL|VILA LALAU|

[0150|CLI0001027|CROMOFIX CROMO DURO LTDA|01058|88112313000263||0290362245|4305108||RUA EVARISTO DE ANTONI|1053||SAO JOSE|

[0150|FOR0000002|ACEVILLE TRANSPORTES LTDA|01058|81560047000705||336728930119|3518800||RUA LINDOMAR GOMES DE OLIVEIRA|420||

[0150|FOR0000003|MAQUINAS DANLY LTDA|01058|43299791000377||432024460119|3528403||AV PRINK|151||DIS. INDUSTRIAL|

[0150|FOR0000004|PANINI COMERCIO E REPRESENTACAO LTDA|01058|81337503000159||253456452|4202404||RUA BAHIA|1739||SALTO|

[0150|FOR0000005|INDEK COMERCIO DE FERRO E ACO LTDA|01058|78262169000107||251091163|4209102||RUA GRACIOSA|1500||GUANABARA|

[0150|FOR0000006|VEDAX INDUSTRIA E COMERCIO LTDA|01058|83109579000152||250097800|4202404||RUA DR. PEDRO ZIMMERMANN|6900||ITOUPAVA CENTRA|

[0150|FOR0000008|CASA DO FERRAMENTEIRO LTDA|01058|02441248000113||253703530|4209102||RUA SAO PAULO|480||BUCAREIN|

[0150|FOR0000009|SR METAIS COMERCIAL LTDA|01058|02518285000344||255062753|4209102||RUA OTTO PFUETZENREUTER|528||COSTA E SILVA|

[0150|FOR0000010|SC ACOS INDUSTRIA E COMERCIO DE FERRO E|01058|03157269000174||254890431|4209102||RUA ARNALDO MOREIRA DOUAT|444|BLOCO B5|FLORESTA|

[0150|FOR0000012|TRANSJOI TRANSPORTES LTDA|01058|83630053000113||0962044571|4314902||AV. PLINIO KROEFF|1240||PORTO SECO|

[0150|FOR0000013|JLG DISTRIBUIDORA DE FERRAMENTAS LTDA|01058|09446820000186||255577893|4209102||RUA GRACIOSA, 867, SALA 03|S/N||GUANABARA|

[0150|FOR0000014|ACOTRIO COMERCIO DE ACOS ESPECIAIS LTDA|01058|01256489000120||9010641486|4119152||Rua Vinte e Quatro de Maio|100||Jardim Pinhais|

[0150|FOR0000017|BIG TOOLS COM E REPR LTDA|01058|85394567000142||252540131|4209102||R ALMIRANTE JACEGUAY|2004||COSTA E SILVA|

[0150|FOR0000020|FERRAMENTAS GERAIS COMERCIO E IMPORTACAO|01058|92664028002519||253894433|4209102||RUA DR. JOAO COLIN 1954|940||CENTRO|

[0150|FOR0000021|METALTHAGA IND.E COM.DE METAIS LTDA|01058|01953184000177||0860261905|4313409||R MIRANDA|735||LIBERDADE|

[0150|FOR0000024|PAFER COMERCIAL LTDA|01058|80443120000100||251620859|4209102||R: OTTO PFUETZENREUTER|379||COSTA E SILVA|

[0150|FOR0000025|BODYCOTE BRASIMET PROCESSAMENTO TERMICO|01058|60856820002902||253167574|4209102||RUA TUIUTI|3575||AVENTUREIRO|

[0150|FOR0000028|OXIGENIO JOINVILLE LTDA|01058|01831697000105||253475503|4209102||RUA ALBANO SCHMIDT|1155||BOA VISTA|

[0150|FOR0000030|ACRE CONTINENTAL COMERCIO DE ABRASIVOS L|01058|81388209000176||251860078|4209102||RUA BRUNO GERMANO PONECK|45||BOM RETIRO|

[0150|FOR0000034|CORSUL COM. E REPRESENTAÇÕES DO SUL LTDA|01058|85179240000239||254851401|4209102||RUA COPACABANA|950||FLORESTA|

[0150|FOR0000036|COMP INDUSTRIA E COMERCIO DE METAIS LTDA|01058|82439134000178||1370108958|4119152||RUA BENEVENUTO RATTMAN|225||VILA EMILIANO PERNET|

[0150|FOR0000037|ESPIRAL INDUSTRIA DE MOLAS LTDA|01058|03077657000145||253728380|4202909||RUA GUILHERME STRECKER|145||SANTA TEREZINHA|

[0150|FOR0000038|APOITEC DO BRASIL INSTALACOES INDUSTRIA|01058|07402846000105||255084358|4209102||RUA XAVANTES|155|CA 12|ATIRADORES|

[0150|FOR0000040|LUMAR COMERCIO E MANUTENCAO DE MAQUINAS|01058|06185885000127||254926924|4209102||RUA ANITA GARIBALDI|1372||ANITA GARIBALDI|

[0150|FOR0000042|JOINVILLE COMERCIO E TRANSPORTE DE GAS L|01058|03204755000104||253897920|4209102||RUA BENJAMIN CONSTANT|3915||COSTA E SILVA|

[0150|FOR0000060|TECNOTEMPERA TRATAMENTOS TERMICOS LTDA|01058|04719223000164||254302661|4206504||BR 280 KM 45|S/N||CORTICEIRA|

[0150|FOR0000066|WERNKE TRANSPORTES RODOVIARIOS DE CARGAS|01058|05823814000140||254625118|4208906||ADELINA KLEIN EHLERT|296||JARAGUA ESQUERDO|

[0150|FOR0000077|CAROL COMERCIAL CATARINENSE DE ROLAMENTO|01058|78831021000146||251173267|4209102||RUA CARLOS WILLY BOEHM|537||SANTO ANTONIO|

[0150|FOR0000078|SCHRADER COMERCIO E REPRESENTACOES LTDA|01058|83495812000182||250553040|4202404||RUA ELSBETH FEDDERSEN|230||SALTO DO NORTE|

[0150|FOR0000081|SUPRIMASTER COMERCIO DE SUPRIMENTOS DE I|01058|09070567000109||255478208|4209102||RUA SAO ROQUE|840|SALA 01|FLORESTA|

[0150|FOR0000082|ENGLER USINAGEM LTDA ME|01058|09553143000103||255607482|4209102||RUA PARANAGUA|68||NOVA BRASILIA|

[0150|FOR0000099|USILETRO - USINAGEM POR ELETROER. LTDA|01058|02472346000118||253703743|4209102||RUA HERMANN LANGE|190||COSTA E SILVA|

[0150|FOR0000100|TIM CELULAR SA|01058|04206050014645||254676391|4205407||RUA SANTOS SARAIVA|1520||ESTREITO|

[0150|FOR0000104|TRIBOMAT TEC IND. E COMERCIO LTDA|01058|05217128000125||286244243110|3513801||AV. ALDA|1841||PQ. INDUSTRIAL|

[0150|FOR0000112|BAUMANN INDUSTRIA E COMERCIO DE ACOS LTD|01058|03749237000168||254027032|4208906||RUA BERTHA WEEGE|3460||BARRA DO RIO CERRO|

[0150|FOR0000135|DISK TENHA LTDA - ME|01058|02255335000186||254015743|4208906||RUA FREDERICO BRAG 100|S/N|||

[0150|FOR0000138|ROMAÇO COM. IMP. DE ROLAMENTOS LTDA|01058|85108314000165||252382404|4209102||RUA DR. JOÃO COLIN|985||AMÉRICA|

[0150|FOR0000139|POLIBRILHO SERV. DE POLIMENTO E CROMAGEM|01058|00087740000107||252901959|4209102||RUA TEREZA WEGNER|1232||VILA NOVA|

[0150|FOR0000141|IRMAOS DALLIGNA PAMPAS PALACE HOTEL LTD|01058|59149492000124||635040022118|3548708||AV BARAO DE MAUA|S/N|||

[0150|FOR0000149|CELESC CENTRAIS ELETRICAS SC|01058|08336783000190||255266626|4205407||ITAMARATI|160|BLOCO A1 B1 B2|ITACORUBI|

[0150|FOR0000152|GLOBAL VILLAGE TELECOM LTDA|01058|03420926000639||254078796|4205407||LACERDA COUTINHO|44||CENTRO|

[0150|FOR0000161|ITAFUNGE FUNDIÇÕES GERAIS LTDA|01058|58779075000100||373015464116|3522505||RUA MAZITO|14||JARDIM SOROCABANO|

[0150|FOR0000168|PRODTY MECATRONICA INDUSTRIA E COMERCIO|01058|52069317000188||286242161114|3513801||AVENIDA FABIO EDUARDO RAMOS ESQUIVEL|2509||Canhema|

[0150|FOR0000183|NITRION DO BRASIL LTDA|01058|04905537000151||254407269|4206504||BR 280 KM 47|S/N||QUATI|

[0150|FOR0000185|EMPRESA CATARINENSE DE SUPERMERCADOS LTD|01058|07751607000748||255136250|4209102||RUA CORONEL FRANCISCO GOMES|788||BUCAREIN|

[0150|FOR0000191|RAFERI FERRAMENTARIA LTDA|01058|05947547000112||254658091|4209102||AV ALMIRANTE JACEGUAY, 3704,|S/N||COSTA E SILVA|

[0150|FOR0000202|TECNOMEC INDUSTRIAL E COMERCIAL LTDA|01058|05066952000121||116419201116|3550308||CANSELHEIRO ELIAS DE CARVALHO|419||VILA SANTA CATARINA|

[0150|FOR0000205|BRANDL DO BRASIL LTDA|01058|02375902000138||9018082958|4104006||EST VEREADOR JULIO FERREIRA FILHO|299||CACAIQUERA|

[0150|FOR0000216|NOVAK COMERCIO DE ACOS LTDA|01058|07972976000175||255178891|4209102||RUA TAUBATE|45||GUANABARA|

[0150|FOR0000223|ACEVILLE TRANSPORTES LTDA|01058|81560047000101||251933067|4209102||BR 101|S/N||PIRABEIRABA|

[0150|FOR0000229|ABC APOLINOX METAIS E TELAS PERF. LTDA|01058|05993074000190||116738014113|3550308||SAO FELIPE|73||PARQUE S.JORGE|

[0150|FOR0000230|JOLIMPAC LTDA ME|01058|04896749000110||254346065|4208906||RUA JOAO WIEST JUNIOR|1655||ESTRADA NOVA|

[0150|FOR0000244|INOX DO BRASIL COMERCIO DE ACO LTDA|01058|05596061000268||255875436|4209102||RUA:GUILHERME|100||SANTO ANTONIO|

[0150|FOR0000250|TRANSVILLE TRANSPORTES E SERV. LTDA|01058|82604042000104||251777960|4209102||RUA GUILHERME|1392||COSTA E SILVA|

[0150|FOR0000283|PERFIBRAS IND. E COM. DE ALUMINIO E META|01058|10359957000263||626775751114|3548708||AV DAS NACOES|1302|GALPAO 2|PQ ERASMO ASSUNÇÕES|

[0150|FOR0000285|SYSTEC METALURGICA LTDA|01058|06967555000193||714094106110|3556701||R LUIZ BRISQUE|S/N||

[0150|FOR0000288|USINAGEM DE PRECISAO GC LTDA|01058|07656181000158||255075227|4209102||R ARNALDO MOREIRA DOUAT|S/N||

[0150|FOR0000331|SPADER REFEIÇÕES LTDA ME|01058|10896760000182||255874910|4209102||R XAVANTES|S/N||

[0150|FOR0000339|OXIPLASMA - SERVICO DE APOIO AS INDUSTRI|01058|01972765000156||253537843|4209102||RUA: XAVANTES NÂ° 155 BLOCO CD 27, 0,|S/N||ATIRADORES|

[0150|FOR0000347|EMBRATEL|01058|33530486000129||250487969|4205407||PRACA: PEREIRA OLIVEIRA|92||CENTRO|

[0150|FOR0000348|AMILTON SANTANA - ME.|01058|01021504000150||253174830|4209102||RUA PORTO RICO, 86|S/N||

[0150|FOR0000355|OERLIKON BALZERS REVESTIMENTOS METALICOS|01058|02044059000298||9027382824|4125506||RUA TEREZINHA|665||COSTEIRA|

[0150|FOR0000390|WMA LOCAÇÕES DE MAQUINAS E EQUIPAMENTOS|01058|10778263000180||256073627|4209102||ESTRADA DO PICO|266||PIRABEIRABA|

[0150|FOR0000408|EVANDRO KOERBER ME|01058|12351931000113||256165092|4209102||RUA SANTA CATARINA|1642||FLORESTA|

[0150|FOR0000428|UNIFORMES PROFISSIONAIS LTDA|01058|72247737000114||0100066747|4302105||AV. MAL. HUMBERTO DE ALENCAR CASTELO BRA|S/N||

[0150|FOR0000450|COMERCIAL MULTIVILLE LTDA - ME|01058|06220022000143||255975015|4209102||RUA:BENTO GONCALVES|186||GLORIA|

[0150|FOR0000512|COMERCIAL DE FERRAGENS MILIUM LTDA|01058|83240333000468||250767708|4209102||AVENIDA SANTOS DUMONT|479||AVENTUREIRO|

[0150|FOR0000513|MAQUINAS DANLY LTDA|01058|43299791000539||147740688113|3550308||Rua Dom Vilares|1680||Vila Vera|

[0150|FOR0000514|SOLUTION TOOLS COM. ATAC. DISTR. LTDA|01058|10523689000192||255751095|4209102||RUA BOEHMERWALD|2323||BOEHMERWALD|

[0150|FOR0000574|ACA COMERCIAL LTDA|01058|05383574000100||254487998|4209102||OTTOKAR DOERFFEL|730||ATIRADORES|

[0150|FOR0000588|WORLD TOOLS COM. DE FERRAMENTAS LTDA - M|01058|13064755000100||256292698|4209102||RUA TUIUTI|569||IRIRIU|

[0150|FOR0000599|FRANKE SIST DE COZINHAS DO BRASIL LTDA|01058|02314099000474||254705626|4209102||RUA HELMUTH MIERS|800|KM31|DIST. INDUSTRIAL|

[0150|FOR0000652|ARCINCO COMERCIO DE SISTEMAS DE NITROGEN|01058|08070664000139||9037457113|4106902||RUA EDUARDO VICTOR PIECHNIK|135||UBERABA|

[0150|FOR0000795|CASA DO IMA PRODUTOS MAGNETICOS E VIB. L|01058|78543832000141||1015972536|4106902||RUA JOSE JOAQUIM TEIXEIRA|167||PORTAO|

[0150|FOR0000799|TRANSIT DO BRASIL S/A|01058|02868267001526||254443087|4205407||AV PREFEITO OSMAR CUNHA|126|SL 312|CENTRO|

[0150|FOR0000839|CLARITY DISTRIBUIDORA DE PRODUTOS DE HIG|01058|07534460000149||255027575|4209102||RUA DR. JOAO COLIN|2169||AMERICA|

[0150|FOR0000872|NEO WORK LTDA ME|01058|12079181000172||256251975|4209102||RUA: PLACIDO OLIMPIO DE OLIVEIRA,|786|SL 02|BUCAREIN|

[0150|FOR0000876|CAMEONY TRANSPORTES LTDA|01058|06018775000170||254684866|4209102||RUA: FELIX HEINZELMANN|287||COSTA E SILVA|

[0190|158|MO|

[0190|2|PEÇA|

[0190|20|LITRO|

[0190|38|CAIXA|

[0190|4|peca|

[0190|41|UNIDADE|

[0190|7|QUILO|

[0200|0|DEBITO DIRETO|||4|10|84821010||84||17,00|

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

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

[0200|15|SAPATO SEG. PU N. 41|||4|10|64039900||64||17,00|

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

[0200|21|FITA ADES TRANSP PP 5899|||4|10|39191000||39||17,00|

[0200|22|PLASTICO BOLHA 1,2 x 100 x 0,07|||41|10|39202019||39||17,00|

[0200|50|BARRA RED LAM 1020|||4|01|72283000||72||17,00|

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

[0200|54|BARRA QUAD LAM 1020|||4|01|72155000||72||17,00|

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

[0200|60|D2 RED|||4|01|72283000||72||17,00|

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

|0200|64|VC 131 RED.|||4|01|72283000||72||17,00|

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

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

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

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

|0200|70|BRONZE SAE 64 RED|||4|10|74082911||74||17,00|

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

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

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

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

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

|0200|103|CHAPA INOX 304|||4|01|72192200||72||17,00|

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

|0200|106|CHAPA LATAO 1/8|||4|10|74092900||74||17,00|

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

|0200|112|CHAPA ACO OXIC 1045|||4|01|72085100||72||17,00|

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

|0200|132|MOLA A1, 00EX10, 00XP4, 50XC30, 00MM|||2|01|73202010|||0,00|

|0200|138|PARAFUSO M3 5 35L10 - B5315|||2|01|73181500|||0,00|

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

|0200|170|PASTILHA AOMT 123608 PEER VP 15|||4|01|82090011||82||17,00|

|0200|171|PASTILHA TCGT 16T304 AK H01|||4|01|82090011||82||17,00|

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

|0200|177|PASTILHA TNMX 160404 R NC 3120|||4|01|82090011||82||17,00|

|0200|179|PASTILHA AXMT 090316 TT 9080|||4|01|82090011||82||17,00|

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

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

|0200|184|PASTILHA RXMX 12T3 TT 9080|||4|01|82090011||82||17,00|

|0200|185|PASTILHA VCGT 160404 AK|||4|01|82090011||82||17,00|

|0200|188|PASTILHA AXCT 0903 PER AL K10|||4|01|82090011||82||17,00|

|0200|194|PASTILHA RXMX 12T3 TT 6030|||4|01|82090011||82||17,00|

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

|0200|198|PASTILHA RPMT 1204 PR 905|||4|01|82090011||82||17,00|

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

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

|0200|209|PASTILHA RXMX 12T3 TT 8020|||4|01|82090011||82||17,00|

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

|0200|211|PASTILHA TCMT 16T304 NC 3120|||4|01|82090011||82||17,00|

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

|0200|310|MOLA VERMELHA 9-1608-26 Ø 25 x 51|||4|10|73202090||73||17,00|

|0200|313|MOLA VERDE 9-0806-11 Ø 13 x 38|||4|10|73202010||73||17,00|

|0200|324|PINO DESTACADOR PIND 14|||4|01|82073000||82||17,00|

|0200|336|PUNCAO TIPO D TFB.066.071B Ø 6,6 x 71|||4|01|82073000||82||17,00|

|0200|341|MOLA A1, 50XE12, 00XP4, 50XC40, 00MM|||2|01|73202010|||0,00|

|0200|353|COLAR DE ESF C12.050.105|||4|01|84828000||84||17,00|

|0200|360|COLUNA P21.040.125 Ø 40 x 165|||4|10|84669410||84||17,00|

|0200|371|BUCHA B11.040.050 Ø 40 x 80|||4|10|84669410||84||17,00|

|0200|380|PUNCAO PPS 130.080A|||4|10|82073000||82||17,00|

|0200|381|PUNCAO PPL.130.120A|||4|10|82073000||82||17,00|

|0200|384|PUNCAO PPS.120.080B|||4|10|82073000||82||17,00|

|0200|385|PUNCAO PPS.090.080B|||4|10|82073000||82||17,00|

|0200|387|PUNCAO PPS.100.080B|||4|10|82073000||82||17,00|

|0200|388|MATRIZ M130.25.8A|||4|10|82073000||82||17,00|

|0200|395|BUCHA B11.040.020 Ø 40 x 50|||4|10|84669410||84||17,00|

|0200|404|SUPORTE LIXA TUBO GK 1530/6|||2|01|84661039|||0,00|

|0200|407|MATRIZ TPCDS.320.32.8A|||4|10|82073000||82||17,00|

|0200|412|LIXA TUBO GSB 1530 A 50|||2|01|68051000|||0,00|

|0200|415|LIXA TUBO GSB 1530 A 150|||2|01|68051000|||0,00|

|0200|418|PUNCAO PPS.100.100B|||4|10|82073000||82||17,00|

|0200|424|BUCHA B13.040.014 Ø 40 x 52|||4|10|84669410||84||17,00|

|0200|441|P.A.Q. 100 X 20 X 20 AA 150 H8V|||2|01|68042211|||0,00|

|0200|442|P.A.Q. 100 X 13 X 13 AA 220 J6V|||2|01|68042211|||0,00|

|0200|451|BUCHA GUIA BUG 40-63|||4|10|74072921||74||17,00|

|0200|459|CHAPA CELERON|||4|10|39219019||39||17,00|

|0200|463|CHAPA POLICARBONATO|||4|10|39206100||39||17,00|

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

|0200|471|BARRA RED. UHMW|||4|10|39161000||39||17,00|

|0200|489|COLUNA P21.040.100 Ø 40 x 140|||4|10|84669410||84||17,00|

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

|0200|588|PONTA FELTRO 6 x 25 x 30 - 990142|||4|10|59119000||59||17,00|

|0200|594|PINO 5313 021 02 TNMG 16|||2|01|73181500|||0,00|

|0200|648|ADAP. RETO PNTC 03-005|||4|10|84123110||84||17,00|

|0200|651|PAINEL CONTROLE PNPL 10-003|||4|10|84123110||84||17,00|

|0200|656|CILINDRO DE NITROGENIO PNRB 0.5-063|||4|10|84123110||84||17,00|

|0200|661|ADAP. RETO MACHO PNTC 98-005|||4|10|84123110||84||17,00|



[0200|665|MANGUEIRA CAP. 1/2 PNTC 25-005|||4|10|84123110||84||17,00|

[0200|668|ADAP. RETO 1/2 PNTC 10-003|||4|10|84123110||84||17,00|

[0200|670|CONEXAO 90 C/ORING PNTC 04-005|||4|10|84123110||84||17,00|

[0200|672|CONEXAO T 3 LADOS PNTC 24-005|||4|01|84123110||84||17,00|

[0200|674|PAINEL DE CONTROLE PNP RG 1/8|||4|01|84123110||84||17,00|

[0200|675|CONEXAO T PNTC 13-005|||4|10|84123110||84||17,00|

[0200|680|CILINDRO DE NITROGENIO PNGH 1.5-032|||4|10|84123110||84||17,00|

[0200|751|TONER HP Q2612A|||4|10|84439929||85||17,00|

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

[0200|754|TONER HP CB435A|||4|07|||85||17,00|

[0200|770|PM SCHEL A 5 2.20.30 H 6MM|||2|01|68042290|||0,00|

[0200|780|ACO FUNDIDO GG25|||7|01|82073000||82||17,00|

[0200|781|ACO FUNDIDO GGG 60|||7|01|82073000||82||17,00|

[0200|784|ACO FUNDIDO 1.2601|||7|01|82073000||82||8,80|

[0200|810|PORTA PUNÇÃO TABL 250|||4|01|82073000||82||17,00|

[0200|811|MATRIZ M.200.25.5A|||4|01|82073000||82||17,00|

[0200|812|MATRIZ MS.160.20 5A|||4|01|82073000||82||17,00|

[0200|816|MATRIZ TPCDS.160.32A|||4|01|82073000||82||17,00|

[0200|887|COBRE REDONDO 1/2 X 1000mm|||2|01|74071010|||0,00|

[0200|899|PINO GUIA 7979 Ø 10 x 45|||4|10|73181500||73||17,00|

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

[0200|901|PINO GUIA 7979 Ø 10 x 40|||4|10|73181500||73||17,00|

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

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

[0200|906|PINO GUIA 7979 Ø 8 x 16|||4|10|73181500||73||17,00|

|0200|910|PINO GUIA 7979 Ø 12 x 36|||4|10|73181500||73||17,00|

|0200|918|PINO GUIA 7979 Ø 12 x 70|||4|10|73181500||73||17,00|

|0200|920|PINO GUIA 7979 Ø 10 x 60|||4|10|73181500||73||17,00|

|0200|933|PINO GUIA 7979 Ø 6 x 30|||4|01|73181500||73||17,00|

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

|0200|949|PARAF. ALLEN DIN 912 M10 x 30|||4|10|73181500||73||17,00|

|0200|951|PINO GUIA 7979 Ø 12 x 60|||4|10|73181500||73||17,00|

|0200|956|PARAF. CORPO RET. DIN 9841 Ø 8 x 40|||4|10|84807100||84||17,00|

|0200|971|PINO GUIA 7979 Ø 8 x 30|||4|01|73181500||73||17,00|

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

|0200|977|PARAF. ALLEN DIN 912 M8 x 50|||4|10|73181500||73||17,00|

|0200|980|PINO GUIA 7979 Ø 8 x 50|||4|10|73181500||73||17,00|

|0200|999|PINO GUIA 7979 Ø 6 x 40|||4|10|73181500||73||17,00|

|0200|1091|MOLA VERMELHA 9-2420-26 Ø 40 x 127|||4|10|73202090||73||17,00|

|0200|1099|MOLA VERMELHA 9-2410-26 Ø 40 x 64|||4|10|73202090||73||17,00|

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

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

|0200|1128|BUCHA B41.050.065 Ø 62 x 115|||4|10|84669410||84||17,00|

|0200|1131|MOLA VERDE 9-0606-11 Ø 10 x 38|||4|10|73209090||73||17,00|

|0200|1132|MOLA VERDE 9-0604-11 Ø 10 x 25|||4|01|73209090||73||17,00|

|0200|1137|PUNCAO ESPECIAL OPPX|||4|01|82073000||82||17,00|

|0200|1138|PLASTIPRENE RED. VERMELHO Ø 50 x 300|||4|01|39169090||39||17,00|

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

|0200|1151|PARAF. ALLEN DIN 912 M12 x 50|||4|10|73181500||73||17,00|

|0200|1173|PARAF. ALLEN DIN 912 M12 x 40|||4|10|73181500||73||17,00|

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

|0200|1204|PARAF. ALLEN DIN 912 M12 x 70|||4|10|73181500||73||17,00|

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

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

|0200|1210|PARAF. ALLEN DIN 912 M12 x 100|||4|10|73181500||73||17,00|

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

|0200|1215|PARAF. ALLEN DIN 912 M8 x 60|||4|01|73181500||73||17,00|

|0200|1216|PARAF. ALLEN DIN 912 M12 x 60|||4|10|73181500||73||17,00|

|0200|1218|PARAF. ALLEN DIN 912 M10 x 60|||4|10|73181500||73||17,00|

|0200|1220|PARAF. ALLEN DIN 9123 M8 x 8|||4|10|73181500||73||17,00|

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

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

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

|0200|1259|PLACA DE DESLIZE RCCP 2001 - 50-100|||4|01|84669410||84||17,00|

|0200|1288|COLUNA P21.050.200 Ø 50 x 245|||4|01|84669410||84||17,00|

|0200|1296|COLUNA P21.040.200 Ø 40 x 200|||4|01|84669410||84||17,00|

|0200|1302|CABECOTE TE 90AX|||4|10|82077090||82||17,00|

|0200|1324|MOLA AZUL 9-1616-21 Ø 25 x 102|||4|01|73202090||73||17,00|

|0200|1325|MOLA VERDE 9-1006-11 Ø 16 x 38|||4|01|73202090||73||17,00|

|0200|1333|PORTA PUNCAO TABL 160|||4|01|82073000||82||17,00|

|0200|1350|BARRA ROSCADA INOX M6|||4|10|||||0,00|

|0200|1360|PASTILHA XDMX 08T310 M TT 9080|||4|01|82090011||82||17,00|

|0200|1383|MOLA VERMELHA 9-2416-26 Ø 40 x 102|||4|01|73202090||73||17,00|

|0200|1384|MOLA AZUL 9-1207-21 Ø 20 x 44|||4|01|73202090||73||17,00|

|0200|1385|MOLA VERMELHA 9-2008-26 Ø 32 x 51|||4|01|73202090||73||17,00|

|0200|1386|MOLA VERDE 9-1014-11 Ø 16 x 89|||4|01|73202090||73||17,00|

|0200|1387|BUCHA B43.050.054 Ø 62 x 54|||4|01|84669410||84||17,00|

|0200|1388|COLAR DE ESFERA C13.050.063|||4|01|84828000||84||17,00|

|0200|1389|MOLA VERMELHA 9-1006-26 Ø 16 x 38|||4|01|73202090||73||17,00|

|0200|1390|PARAFUSO ALLEN DIN 912|||4|01|73181500||73||17,00|

|0200|1391|PARAFUSO ALLEN S/C DIN 916|||4|01|73181500||73||17,00|

|0200|1392|TELA ACO CH PERF 1,5 FQD 1100 x 2000|||4|01|72092600||72||17,00|

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

|0200|1401|COLUNA P21.080.200 Ø 80 x 260|||4|01|84669410||84||17,00|

|0200|1415|CUNHA UCMS 65-00|||4|01|73181500|||0,00|

|0200|1518|PARAFUSO FTK 01842 M1 8|||2|01|73181500|||0,00|

|0200|3011|MOLA DES. 5-987/4 REC.4442512|||4|04|72151000||72||17,00|

|0200|3047|MOLA DES. 5-440/4 REC. 4446048|||4|04|72151000||72||17,00|

|0200|3353|RETMA DE NDFEB 8 X 8 MM|||2|01|85051990|||0,00|

|0200|3900|P.A.P. 100 X 25 X 13 GC 80 J3V|||2|01|68042211|||0,00|

|0200|3901|P.A.P. 100 X 25 X 15 99C 100 18V52|||2|01|68042211|||0,00|

|0200|20000|INDUSTRIALIZAÇÃ|O|||158|01|82073000||82||17,00|

|0200|3029-01|MOLA INFERIOR DES. 5-8815/4|||4|04|72151000||72||17,00|

|0200|3029-02|MOLA SUPERIOR DES. 5-8816/4|||4|04|72151000||72||17,00|

|0400|8|OUTRAS ENTRADAS|

|0400|32|BENS DE PEQUENO VALOR A PRAZO (N)|

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

|0400|70|COMPRA EQUIP INFORM PRAZO NO ESTADO (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|124|COMPRA MAT EXPED PRAZO F/ ESTADO(N)|

|0400|160|REMESSA/RETORNO DE INDUSTRIALIZACAO|

|0400|161|INDUSTRIALIZACAO POR TERCEIROS|

|0400|172|VIAGENS E ESTADIAS|

|0400|175|UNIFORMES|

|0460|1|ICMS Diferencial de Alíquota devido pela entrada de mercadorias destinadas ao uso ou consumo do estabelecimento, oriundas de outra unidade da Federação - RICMS, art. 53, § 6º.|

|0990|308|

|C001|0|

|C100|0|1|FOR0000003|55|00|1|20030||18042011|20042011|1446,36|9|0,00||1442,40|9|0,00|0,00|0,00|1064,89|127,79|0,00|0,00|3,96|0,00|0,00|0,00|0,00|

|C170|1|371||4,000|4|448,00|0,00|0|020|2101|104|328,56|12,00|39,43|0,00|0,00|0,00|0|49||448,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|424||4,000|4|412,00|0,00|0|020|2101|104|302,16|12,00|36,26|0,00|0,00|0,00|0|49||412,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|1296||4,000|4|556,00|0,00|0|020|2101|104|407,77|12,00|48,93|0,00|0,00|0,00|0|49||556,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|1325||4,000|4|26,40|0,00|0|000|2101|104|26,40|12,00|3,17|0,00|0,00|0,00|0|00||26,40|15,00|3,96|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|30,36|26,40|3,17|0,00|0,00|0,00|3,96||

|C190|020|2101|12,00|1416,00|1038,49|124,62|0,00|0,00|377,51|0,00||

|C100|0|1|FOR0000003|55|00|1|20181||20042011|28042011|276,46|9|0,00||201,00|1|39,40|0,00|0,00|240,40|28,85|0,00|0,00|36,06|0,00|0,00|0,00|0,00|

|C170|1|1099||6,000|4|201,00|0,00|0|000|2101|104|240,40|12,00|28,85|0,00|0,00|0,00|0|00||240,40|15,00|36,06|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|276,46|240,40|28,85|0,00|0,00|0,00|36,06||

|C100|0|1|FOR0000003|55|00|1|19466||05042011|11042011|4597,48|9|0,00||4465,38|1|132,10|0,00|0,00|3371,79|404,61|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|810||2,000|4|4465,38|0,00|0|020|2101|104|3371,79|12,00|404,61|0,00|0,00|0,00|0|49||4597,48|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|4597,48|3371,79|404,61|0,00|0,00|1093,59|0,00||

|C100|0|1|FOR0000004|55|00|1|6462||08042011|12042011|257,20|9|0,00||257,20|9|0,00|0,00|0,00|257,00|43,69|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|103||1,000|4|40,00|0,00|0|000|1101|104|40,00|17,00|6,80|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|103||1,000|4|40,00|0,00|0|000|1101|104|40,00|17,00|6,80|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|103||1,000|4|159,68|0,00|0|000|1101|104|159,48|17,00|27,11|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|103||1,000|4|17,52|0,00|0|000|1101|104|17,52|17,00|2,98|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|257,20|257,00|43,69|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000004|55|00|1|6575||25042011|26042011|183,26|9|0,00||183,26|9|0,00|0,00|0,00|183,00|31,11|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|103||1,000|4|1,97|0,00|0|000|1101|104|1,97|17,00|0,33|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|103||1,000|4|2,64|0,00|0|000|1101|104|2,64|17,00|0,45|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|103||10,000|4|30,14|0,00|0|000|1101|104|30,10|17,00|5,12|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|103||10,000|4|140,00|0,00|0|000|1101|104|139,80|17,00|23,77|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|103||1,000|4|8,51|0,00|0|000|1101|104|8,50|17,00|1,44|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|183,26|183,01|31,11|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000005|55|00|1|77979||05042011|08042011|220,62|9|0,00||218,34|9|0,00|0,00|0,00|167,56|28,49|0,00|0,00|2,28|0,00|0,00|0,00|0,00|

|C170|1|50||4,000|4|172,64|0,00|0|000|1101|104|121,86|17,00|20,72|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|66||1,000|4|45,70|0,00|0|000|1101|104|45,70|17,00|7,77|0,00|0,00|0,00|0|00||45,70|5,00|2,28|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|220,62|167,56|28,49|0,00|0,00|0,00|2,28||

|C100|0|1|FOR0000005|55|00|1|80716||29042011|29042011|145,12|9|0,00||141,90|9|0,00|0,00|0,00|141,90|24,12|0,00|0,00|3,22|0,00|0,00|0,00|0,00|

|C170|1|65||1,000|4|29,38|0,00|0|000|1101|104|29,38|17,00|4,99|0,00|0,00|0,00|0|49||29,38|5,00|1,47|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|104||1,000|4|35,00|0,00|0|000|1101|104|35,00|17,00|5,95|0,00|0,00|0,00|0|49||35,00|5,00|1,75|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|121||10,000|4|57,00|0,00|0|000|1101|104|57,00|17,00|9,69|0,00|0,00|0,00|0|49||57,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|121||3,000|4|20,52|0,00|0|000|1101|104|20,52|17,00|3,49|0,00|0,00|0,00|0|49||20,52|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|145,12|141,90|24,12|0,00|0,00|0,00|3,22||

|C100|0|1|FOR0000005|55|00|1|77630||01042011|08042011|60,41|9|0,00||57,53|9|0,00|0,00|0,00|54,46|9,25|0,00|0,00|2,88|0,00|0,00|0,00|0,00|

|C170|1|60||1,000|4|11,48|0,00|0|000|1101|104|11,48|17,00|1,95|0,00|0,00|0,00|0|49||11,48|5,00|0,57|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|64||1,000|4|18,70|0,00|0|000|1101|104|18,70|17,00|3,18|0,00|0,00|0,00|0|49||18,70|5,00|0,94|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|64||1,000|4|10,45|0,00|0|020|1101|104|7,38|17,00|1,25|0,00|0,00|0,00|0|49||10,45|5,00|0,52|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|65||1,000|4|16,90|0,00|0|000|1101|104|16,90|17,00|2,87|0,00|0,00|0,00|0|49||16,90|5,00|0,85|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|49,44|47,08|8,00|0,00|0,00|0,00|2,36||

|C190|020|1101|17,00|10,97|7,38|1,25|0,00|0,00|3,07|0,52||

|C100|0|1|FOR0000005|55|00|1|80726||29042011|29042011|20,20|9|0,00||19,24|9|0,00|0,00|0,00|19,24|3,27|0,00|0,00|0,96|0,00|0,00|0,00|0,00|

|C170|1|65||1,000|4|6,24|0,00|0|000|1101|104|6,24|17,00|1,06|0,00|0,00|0,00|0|00||6,24|5,00|0,31|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|65||1,000|4|13,00|0,00|0|000|1101|104|13,00|17,00|2,21|0,00|0,00|0,00|0|00||13,00|5,00|0,65|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|20,20|19,24|3,27|0,00|0,00|0,00|0,96||

|C100|0|1|FOR0000006|55|00|1|219860||15042011|15042011|74,40|9|0,00||65,09|9|0,00|0,00|0,00|65,09|11,07|0,00|0,00|9,31|0,00|0,00|0,00|0,00|

|C170|1|466||40,000|4|40,00|0,00|0|000|1101|104|40,00|17,00|6,80|0,00|0,00|0,00|0|00||40,00|15,00|6,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|466||20,000|4|16,00|0,00|0|000|1101|104|16,00|17,00|2,72|0,00|0,00|0,00|0|00||16,00|15,00|2,40|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|471||1,000|4|9,09|0,00|0|000|1101|104|9,09|17,00|1,55|0,00|0,00|0,00|0|00||9,09|10,00|0,91|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|74,40|65,09|11,07|0,00|0,00|0,00|9,31||

|C100|0|1|FOR0000006|55|00|1|220418||25042011|26042011|79,75|9|0,00||69,35|9|0,00|0,00|0,00|69,35|11,79|0,00|0,00|10,40|0,00|0,00|0,00|0,00|

|C170|1|459||10,000|4|50,00|0,00|0|000|1101|104|50,00|17,00|8,50|0,00|0,00|0,00|0|00||50,00|15,00|7,50|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|466||20,000|4|19,35|0,00|0|000|1101|104|19,35|17,00|3,29|0,00|0,00|0,00|0|00||19,35|15,00|2,90|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|79,75|69,35|11,79|0,00|0,00|0,00|10,40||

|C100|0|1|FOR0000008|55|00|1|14297||19042011|20042011|127,24|9|0,00||127,24|1|0,00|0,00|0,00|16,27|2,77|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|900||2,000|4|2,93|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|906||1,000|4|0,77|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|920||32,000|4|66,10|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|933||8,000|4|8,63|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|951||4,000|4|10,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|956||1,000|4|3,94|0,00|0|020|1101|104|2,14|17,00|0,36|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|956||3,000|4|15,60|0,00|0|020|1101|104|8,48|17,00|1,44|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|956||2,000|4|10,40|0,00|0|020|1101|104|5,65|17,00|0,96|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|971||2,000|4|2,27|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|





|C170|3|20000||2,000|158|50,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|051|1124|0,00|140,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000010|55|00|1|15315||19042011|19042011|195,00|9|0,00||195,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||3,000|158|195,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|195,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000010|55|00|1|15059||07042011|08042011|50,00|9|0,00||50,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||5,000|4|50,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|50,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000013|55|00|1|2775||14042011|15042011|8161,99|9|0,00||8161,99|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|604,59|0,00|0,00|0,00|

|C170|1|1360||10,000|4|568,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||568,00|8,00|45,44|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|188||10,000|4|395,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||395,50|8,00|31,64|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|172||40,000|4|1152,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||1152,00|8,00|92,16|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|179||30,000|4|864,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||864,00|8,00|69,12|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|180||10,000|4|288,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||288,00|8,00|23,04|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|194||30,000|4|598,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||598,50|8,00|47,88|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|184||20,000|4|399,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||399,00|8,00|31,92|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|195||30,000|4|864,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||864,00|8,00|69,12|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|210||20,000|4|1783,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||1783,00|8,00|142,64|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|10|1108||2,000|4|173,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||173,60|8,00|13,89|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|11|1100||2,000|4|291,80|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||291,80|8,00|23,34|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|12|1302||1,000|4|180,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||180,00|8,00|14,40|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|8161,99|0,00|0,00|0,00|0,00|0,00|604,59||

|C100|0|1|FOR0000013|55|00|1|2906||29042011|29042011|2939,76|9|0,00||2722,00|9|0,00|0,00|0,00|0,00|0,00|0,00|217,76|0,00|0,00|0,00|0,00|

|C170|1|172||30,000|4|864,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||864,00|8,00|69,12|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|179||20,000|4|576,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|00||576,00|8,00|46,08|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|209||10,000|4|199,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||199,50|8,00|15,96|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|195||10,000|4|288,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||288,00|8,00|23,04|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|214||20,000|4|399,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||399,00|8,00|31,92|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|182||10,000|4|395,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||395,50|8,00|31,64|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|2939,76|0,00|0,00|0,00|0,00|0,00|217,76||

|C100|0|1|FOR0000013|55|00|1|716||01042011|01042011|16978,68|9|0,00||16978,68|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|0||1,000|4|16978,68|0,00|0|090|1917|8|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|090|1917|0,00|16978,68|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000014|55|00|1|4714||30032011|08042011|834,83|9|0,00||795,08|9|0,00|0,00|0,00|0,00|795,08|95,41|0,00|0,00|39,75|0,00|0,00|0,00|0,00|

|C170|1|69||1,000|4|405,60|0,00|0|000|2101|104|405,60|12,00|48,67|0,00|0,00|0,00|0|00||405,60|5,00|20,28|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|69||1,000|4|389,48|0,00|0|000|2101|104|389,48|12,00|46,74|0,00|0,00|0,00|0|00||389,48|5,00|19,47|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|834,83|795,08|95,41|0,00|0,00|0,00|39,75||

|C100|0|1|FOR0000014|55|00|1|5017||14042011|15042011|385,94|9|0,00||367,56|9|0,00|0,00|0,00|0,00|367,56|44,11|0,00|0,00|18,38|0,00|0,00|0,00|0,00|

|C170|1|50||4,000|4|31,64|0,00|0|000|2101|104|31,64|12,00|3,80|0,00|0,00|0,00|0|00||31,64|5,00|1,58|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|50||2,000|4|7,56|0,00|0|000|2101|104|7,56|12,00|0,91|0,00|0,00|0,00|0|00||7,56|5,00|0,38|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|50||4,000|4|12,88|0,00|0|000|2101|104|12,88|12,00|1,55|0,00|0,00|0,00|0|00||12,88|5,00|0,64|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|65||1,000|4|6,40|0,00|0|000|2101|104|6,40|12,00|0,77|0,00|0,00|0,00|0|00||6,40|5,00|0,32|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|65||1,000|4|3,20|0,00|0|000|2101|104|3,20|12,00|0,38|0,00|0,00|0,00|0|00||3,20|5,00|0,16|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|65||1,000|4|3,20|0,00|0|000|2101|104|3,20|12,00|0,38|0,00|0,00|0,00|0|00||3,20|5,00|0,16|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|65||1,000|4|3,20|0,00|0|000|2101|104|3,20|12,00|0,38|0,00|0,00|0,00|0|00||3,20|5,00|0,16|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|65||1,000|4|6,40|0,00|0|000|2101|104|6,40|12,00|0,77|0,00|0,00|0,00|0|00||6,40|5,00|0,32|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|65||1,000|4|3,52|0,00|0|000|2101|104|3,52|12,00|0,42|0,00|0,00|0,00|0|00||3,52|5,00|0,18|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|10|65||1,000|4|0,64|0,00|0|000|2101|104|0,64|12,00|0,08|0,00|0,00|0,00|0|00||0,64|5,00|0,03|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|11|65||1,000|4|5,60|0,00|0|000|2101|104|5,60|12,00|0,68|0,00|0,00|0,00|0|00||5,60|5,00|0,28|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|12|65||1,000|4|7,20|0,00|0|000|2101|104|7,20|12,00|0,86|0,00|0,00|0,00|0|00||7,20|5,00|0,36|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|13|69||1,000|4|45,50|0,00|0|000|2101|104|45,50|12,00|5,46|0,00|0,00|0,00|0|00||45,50|5,00|2,28|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|14|69||1,000|4|230,62|0,00|0|000|2101|104|230,62|12,00|27,67|0,00|0,00|0,00|0|00||230,62|5,00|11,53|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|385,94|367,56|44,11|0,00|0,00|0,00|18,38||

|C100|0|1|FOR0000014|55|00|1|4925||08042011|11042011|530,23|9|0,00||504,98|9|0,00|0,00|0,00|504,98|60,60|0,00|0,00|25,25|0,00|0,00|0,00|0,00|

|C170|1|68||1,000|4|118,91|0,00|0|000|2101|104|118,91|12,00|14,27|0,00|0,00|0,00|0|00||118,91|5,00|5,95|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|68||1,000|4|155,45|0,00|0|000|2101|104|155,45|12,00|18,66|0,00|0,00|0,00|0|00||155,45|5,00|7,77|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|69||1,000|4|230,62|0,00|0|000|2101|104|230,62|12,00|27,67|0,00|0,00|0,00|0|00||230,62|5,00|11,53|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|530,23|504,98|60,60|0,00|0,00|0,00|25,25||

|C100|0|1|FOR0000014|55|00|1|4779||01042011|08042011|186,05|9|0,00||177,19|9|0,00|0,00|0,00|177,19|21,26|0,00|0,00|8,86|0,00|0,00|0,00|0,00|

|C170|1|68||1,000|4|177,19|0,00|0|000|2101|104|177,19|12,00|21,26|0,00|0,00|0,00|0|00||177,19|5,00|8,86|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|186,05|177,19|21,26|0,00|0,00|0,00|8,86||

|C100|0|1|FOR0000014|55|00|1|4968||12042011|13042011|245,23|9|0,00||233,55|9|0,00|0,00|0,00|233,55|28,03|0,00|0,00|11,68|0,00|0,00|0,00|0,00|

|C170|1|50||5,000|4|23,45|0,00|0|000|2101|104|23,45|12,00|2,81|0,00|0,00|0,00|0|00||23,45|5,00|1,17|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|50||2,000|4|2,66|0,00|0|000|2101|104|2,66|12,00|0,32|0,00|0,00|0,00|0|00||2,66|5,00|0,13|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|50||2,000|4|4,20|0,00|0|000|2101|104|4,20|12,00|0,50|0,00|0,00|0,00|0|00||4,20|5,00|0,21|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|50||12,000|4|15,12|0,00|0|000|2101|104|15,12|12,00|1,81|0,00|0,00|0,00|0|00||15,12|5,00|0,76|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|52||3,000|4|7,77|0,00|0|000|2101|104|7,77|12,00|0,94|0,00|0,00|0,00|0|00||7,77|5,00|0,39|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|54||5,000|4|74,25|0,00|0|000|2101|104|74,25|12,00|8,91|0,00|0,00|0,00|0|00||74,25|5,00|3,71|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|66||1,000|4|66,50|0,00|0|000|2101|104|66,50|12,00|7,98|0,00|0,00|0,00|0|00||66,50|5,00|3,33|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|80||5,000|4|20,20|0,00|0|000|2101|104|20,20|12,00|2,42|0,00|0,00|0,00|0|00||20,20|5,00|1,01|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|80||5,000|4|19,40|0,00|0|000|2101|104|19,40|12,00|2,34|0,00|0,00|0,00|0|00||19,40|5,00|0,97|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|245,23|233,55|28,03|0,00|0,00|0,00|11,68||

|C100|0|1|FOR0000017|55|00|1|17710||27042011|27042011|453,60|9|0,00||420,00|9|0,00|0,00|0,00|0,00|0,00|0,00|33,60|0,00|0,00|0,00|0,00|

|C170|1|170||10,000|4|255,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||255,00|8,00|20,40|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|198||10,000|4|165,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0|00||165,00|8,00|13,20|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|453,60|0,00|0,00|0,00|0,00|0,00|33,60||

|C100|0|1|FOR0000020|55|00|1|105112||25042011|26042011|154,24|9|0,00||154,24|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|0||1,000|4|41,68|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4125|

|C170|2|0||20,000|4|112,56|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|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4125|

|C190|060|1407|0,00|41,68|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|112,56|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000020|55|00|1|102819||14042011|15042011|102,79|9|0,00||102,79|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|0||1,000|4|102,79|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4125|

|C190|090|1556|0,00|102,79|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000020|55|00|1|106831||28042011|29042011|114,48|9|0,00||114,48|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|0||4,000|4|114,48|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|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4125|

|C190|090|1556|0,00|114,48|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000020|55|00|1|100686||08042011|08042011|189,84|9|0,00||189,84|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|0||1,000|4|189,84|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||180,80|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4125|

|C190|090|1556|0,00|189,84|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000020|55|00|1|105507||26042011|26042011|421,56|9|0,00||421,56|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|0||1,000|4|409,90|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|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4125|

|C170|2|0||1,000|4|11,66|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|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4125|

|C190|090|1556|0,00|421,56|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000021|55|00|1|24206||11042011|12042011|146,48|9|0,00||139,50|9|0,00|0,00|0,00|139,50|16,74|0,00|0,00|6,98|0,00|0,00|0,00|

|C170|1|109||1,000|4|37,20|0,00|0|000|2101|104|37,20|12,00|4,46|0,00|0,00|0,00|0|00||37,20|5,00|1,86|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|2|109||1,000|4|102,30|0,00|0|000|2101|104|102,30|12,00|12,28|0,00|0,00|0,00|0|00||102,30|5,00|5,12|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C190|000|2101|12,00|146,48|139,50|16,74|0,00|0,00|0,00|6,98||

|C100|0|1|FOR0000021|55|00|1|24376||15042011|18042011|1189,71|9|0,00||1133,05|9|0,00|0,00|0,00|1133,05|135,97|0,00|0,00|56,66|0,00|0,00|0,00|0,00|

|C170|1|109||1,000|4|117,80|0,00|0|000|2101|104|117,80|12,00|14,14|0,00|0,00|0,00|0|00||117,80|5,00|5,89|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|2|109||1,000|4|52,70|0,00|0|000|2101|104|52,70|12,00|6,32|0,00|0,00|0,00|0|00||52,70|5,00|2,64|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|109||1,000|4|221,65|0,00|0|000|2101|104|221,65|12,00|26,60|0,00|0,00|0,00|0|00||221,65|5,00|11,08|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|109||1,000|4|251,10|0,00|0|000|2101|104|251,10|12,00|30,13|0,00|0,00|0,00|0|00||251,10|5,00|12,56|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|109||1,000|4|218,55|0,00|0|000|2101|104|218,55|12,00|26,23|0,00|0,00|0,00|0|00||218,55|5,00|10,93|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|109||1,000|4|271,25|0,00|0|000|2101|104|271,25|12,00|32,55|0,00|0,00|0,00|0|00||271,25|5,00|13,56|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|1189,71|1133,05|135,97|0,00|0,00|0,00|56,66||

|C100|0|1|FOR0000024|55|00|1|48871||26042011|27042011|341,60|9|0,00||341,60|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|0||1,000|4|5,60|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|0||1,000|4|336,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|336,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|5,60|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000024|55|00|1|49392||29042011|29042011|351,00|9|0,00||351,00|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|0||1,000|4|351,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|351,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000024|55|00|1|48363||19042011|20042011|126,85|9|0,00||121,85|1|15,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1350||1,000|4|3,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|1390||1,000|4|117,49|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1391||1,000|4|1,36|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|126,85|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000024|55|00|1|48633||25042011|26042011|444,50|9|0,00||444,50|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|0||1,000|4|444,50|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|444,50|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000024|55|00|1|49148||28042011|28042011|259,90|9|0,00||259,90|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|0||1,000|4|259,90|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|259,90|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000024|55|00|1|48869||26042011|27042011|79,66|9|0,00||79,66|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1206||8,000|4|2,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|1215||2,000|4|1,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1214||4,000|4|1,72|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|949||16,000|4|7,52|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|1150||6,000|4|3,42|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|1218||8,000|4|6,32|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|1151||6,000|4|5,58|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|1210||4,000|4|7,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|1224||16,000|4|30,40|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|10|1231||6,000|4|14,70|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|79,66|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000024|55|00|1|48868||26042011|27042011|70,44|9|0,00||70,44|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1150||8,000|4|4,56|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|1210||4,000|4|7,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|1204||6,000|4|7,80|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|1216||12,000|4|13,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|1173||18,000|4|14,40|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|1207||8,000|4|1,20|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|949||6,000|4|2,82|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|1220||8,000|4|6,80|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|1215||20,000|4|9,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|10|977||6,000|4|2,46|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|11|1203||4,000|4|0,60|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|70,44|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000024|55|00|1|48863||26042011|28042011|184,62|9|0,00||184,62|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|





[illegible]

|C170|1|0||1,000|4|74,20|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

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

|C100|0|1|FOR0000030|55|00|1|3123||19042011|20042011|772,44|9|0,00||772,44|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|441||15,000|2|78,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|442||15,000|2|97,50|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|3900||15,000|2|192,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|3901||15,000|2|243,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|770||30,000|2|69,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|404||2,000|2|76,34|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|412||5,000|2|8,30|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|415||5,000|2|8,30|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|772,44|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000030|55|00|1|3084||14042011|14042011|218,28|9|0,00||218,28|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|0||1,000|4|218,28|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|218,28|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000030|55|00|1|3192||28042011|28042011|282,35|9|0,00||282,35|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|0||1,000|4|282,35|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|282,35|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000030|55|00|1|3200||29042011|29042011|320,40|9|0,00||320,40|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|0||1,000|4|320,40|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|320,40|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000030|55|00|1|3059||13042011|13042011|773,30|9|0,00||773,30|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|0||1,000|4|773,30|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|773,30|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000030|55|00|1|3022||08042011|11042011|261,00|9|0,00||261,00|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|588||10,000|4|261,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|261,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000034|55|00|2|21938||14042011|14042011|148,46|9|0,00||148,46|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||1,000|41|3,77|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|21||5,000|4|19,30|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|3|22||1,000|41|45,89|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|4|13||50,000|41|79,50|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|3,77|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|144,69|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000034|55|00|2|21988||14042011|18042011|52,77|9|0,00||52,77|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|0||1,000|4|52,77|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|52,77|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000034|55|00|2|22273||25042011|26042011|152,57|9|0,00||152,57|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|20||10,000|4|152,57|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|152,57|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000036|55|00|1|11495||27042011|27042011|4432,95|9|0,00||4432,95|9|0,00|0,00|0,00|0,00|4432,95|531,95|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||51,000|158|1159,74|0,00|0|000|2124|161|1159,74|12,00|139,16|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||51,000|158|1159,74|0,00|0|000|2124|161|1159,74|12,00|139,16|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|3|20000||5,000|158|900,55|0,00|0|000|2124|161|900,55|12,00|108,07|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|4|20000||2,000|158|606,46|0,00|0|000|2124|161|606,46|12,00|72,78|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|5|20000||2,000|158|606,46|0,00|0|000|2124|161|606,46|12,00|72,78|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|000|2124|12,00|4432,95|4432,95|531,95|0,00|0,00|0,00||

|C100|0|1|FOR0000036|55|00|1|11494||27042011|27042011|118,00|9|0,00||118,00|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|0||51,000|4|102,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|0||3,000|4|6,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|3|0||5,000|4|10,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|118,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000036|55|00|1|11564||29042011|29042011|550,00|9|0,00||550,00|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|0||55,000|4|275,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|0||55,000|4|275,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|550,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000036|55|00|1|11313||18042011|18042011|7035,96|9|0,00||7035,96|9|0,00|0,00|0,00|0,00|7035,96|844,32|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||6,000|158|1080,66|0,00|0|000|2124|161|1080,66|12,00|129,68|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||50,000|158|2650,50|0,00|0|000|2124|161|2650,50|12,00|318,06|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|3|20000||54,000|158|3304,80|0,00|0|000|2124|161|3304,80|12,00|396,58|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|000|2124|12,00|7035,96|7035,96|844,32|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000036|55|00|1|11312||18042011|18042011|222,00|9|0,00||222,00|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|0||55,000|4|110,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|0||50,000|4|100,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|3|0||6,000|4|12,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|2902|0,00|222,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000036|55|00|1|11565||29042011|29042011|4589,84|9|0,00||4589,84|9|0,00|0,00|0,00|0,00|4589,84|550,78|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||55,000|158|2097,70|0,00|0|000|2124|161|2097,70|12,00|251,72|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||49,000|158|1246,07|0,00|0|000|2124|161|1246,07|12,00|149,53|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|3|20000||49,000|158|1246,07|0,00|0|000|2124|161|1246,07|12,00|149,53|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|000|2124|12,00|4589,84|4589,84|550,78|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000037|55|00|5|1790||20042011|25042011|242,76|9|0,00||211,09|9|0,00|0,00|0,00|0,00|211,09|35,89|0,00|0,00|31,67|0,00|0,00|0,00|0,00|

|C170|1|3029-01||5,000|4|71,53|0,00|0|000|1101|104|71,53|17,00|12,16|0,00|0,00|0,00|0|00||71,53|15,00|10,73|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|3029-02||4,000|4|52,98|0,00|0|000|1101|104|52,98|17,00|9,01|0,00|0,00|0,00|0|00||52,98|15,00|7,95|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|3047||2,000|4|24,58|0,00|0|000|1101|104|24,58|17,00|4,18|0,00|0,00|0,00|0|00||24,58|15,00|3,69|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|341||1,000|2|28,94|0,00|0|000|1101|104|28,94|17,00|4,92|0,00|0,00|0,00|0|00||28,94|15,00|4,34|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|132||2,000|2|33,06|0,00|0|000|1101|104|33,06|17,00|5,62|0,00|0,00|0,00|0|00||33,06|15,00|4,96|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|242,76|211,09|35,89|0,00|0,00|0,00|0,00|31,67||

|C100|0|1|FOR0000037|55|00|5|1767||13042011|14042011|248,40|9|0,00||216,00|9|0,00|0,00|0,00|216,00|36,72|0,00|0,00|32,40|0,00|0,00|0,00|0,00|

|C170|1|3011||300,000|4|216,00|0,00|0|000|1101|104|216,00|17,00|36,72|0,00|0,00|0,00|0|00||216,00|15,00|32,40|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|248,40|216,00|36,72|0,00|0,00|0,00|0,00|32,40||

|C100|0|1|FOR0000038|55|00|1|186||11042011|11042011|1590,00|9|0,00||1590,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|1590,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|051|1124|0,00|1590,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000040|55|00|1|1827||06042011|13042011|166,40|9|0,00||166,40|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|0||1,000|4|131,40|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|0||1,000|4|35,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

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

|C190|090|1556|0,00|131,40|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000040|55|00|1|1912||26042011|26042011|425,27|9|0,00||425,27|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|0||1,000|4|287,11|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|0||1,000|4|138,16|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|138,16|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|287,11|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000042|01|00|2|49620||07042011|13042011|240,00|1|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|

|C140|0|99||49620|1|240,00|

|C141|1|05052011|240,00|

|C170|1|1400||3,000|41|240,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

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

|C100|0|1|FOR0000042|01|00|2|49699||19042011|27042011|160,00|1|0,00||160,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C140|0|99||49699|1|160,00|

|C141|1|06052011|160,00|

|C170|1|1400||2,000|41|160,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

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

|C100|0|1|FOR0000042|01|00|2|49639||12042011|19042011|240,00|1|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|

|C140|0|99||49639|1|240,00|

|C141|1|25042011|240,00|

|C170|1|1400||3,000|41|240,00|0,00|0|060|1653|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

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

|C100|0|1|FOR0000060|55|00|1|19570||11042011|11042011|1490,00|9|0,00||1490,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|1490,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|1490,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000060|55|00|1|19798||17042011|18042011|1620,00|9|0,00||1620,00|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|

|C170|1|0||1,000|4|1620,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|1620,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000060|55|00|1|19799||17042011|17042011|2609,07|9|0,00||2609,07|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|

|C170|1|20000||1,000|158|2609,07|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|051|1124|0,00|2609,07|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000060|55|00|1|19571||11042011|11042011|1241,54|9|0,00||1241,54|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|

|C170|1|20000||1,000|158|1241,54|0,00|0|090|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|090|1124|0,00|1241,54|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000060|55|00|1|19036||30032011|01042011|1782,53|9|0,00||1782,53|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|

|C170|1|20000||1,000|158|1782,53|0,00|0|090|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|090|1124|0,00|1782,53|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000077|55|00|1|6296||14042011|14042011|257,17|9|0,00||257,17|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|901||2,000|4|2,77|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|903||14,000|4|26,08|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|951||6,000|4|17,22|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|918||10,000|4|33,54|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|902||6,000|4|25,59|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|902||4,000|4|20,05|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|933||1,000|4|0,91|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|999||32,000|4|28,03|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|900||64,000|4|66,24|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|10|980||30,000|4|35,19|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|11|933||2,000|4|1,55|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|257,17|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000077|55|00|1|6511||26042011|27042011|193,85|9|0,00||187,85|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|

|C170|1|901||4,000|4|5,53|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|899||4,000|4|6,18|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|903||6,000|4|11,18|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|4|903||10,000|4|18,63|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|5|910||4,000|4|6,45|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|6|972||2,000|4|5,41|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|7|972||2,000|4|5,41|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|8|951||4,000|4|11,48|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|9|951||2,000|4|5,74|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|10|951||4,000|4|11,48|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|11|933||8,000|4|7,32|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|12|900||30,000|4|31,05|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|13|900||2,000|4|2,07|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|14|971||2,000|4|2,02|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|15|980||2,000|4|2,35|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|16|980||4,000|4|4,69|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|17|980||6,000|4|9,68|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|18|999||2,000|4|1,95|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|19|902||5,000|4|12,68|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|20|901||24,000|4|26,55|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|193,85|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000077|55|00|1|6474||25042011|26042011|151,23|9|0,00||151,23|1|6,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||4,000|4|10,40|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||4,40|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|98||1,000|4|52,85|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|918||20,000|4|67,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|901||20,000|4|20,98|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|060|1401|0,00|87,98|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1101|0,00|52,85|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|10,40|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000078|55|00|4|63920||15042011|18042011|2231,38|9|0,00||2231,38|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|200||200,000|20|2231,38|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|2231,38|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000081|01|00|1|5936||28042011|28042011|504,00|1|0,00||504,00|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|0|99||5936|1|504,00|

|C141|1|26052011|504,00|

|C170|1|751||1,000|4|165,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|754||1,000|4|162,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|



|C170|3|0||1,000|4|177,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|504,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000081|01|00|1|5896||19042011|20042011|152,00|9|0,00||152,00|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|752||10,000|38|115,00|0,00|0|060|1407|122|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|0||1,000|4|37,00|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|115,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|37,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000082|55|00|1|314||12042011|13042011|3000,00|9|0,00||3000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||20,000|4|3000,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

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

|C100|0|1|FOR0000082|55|00|1|316||12042011|13042011|2800,00|9|0,00||2800,00|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|1600,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||1,000|158|1200,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|051|1124|0,00|2800,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000082|55|00|1|315||12042011|13042011|2010,00|9|0,00||2010,00|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|0||15,000|4|2010,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|2010,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000099|55|00|4|1232||11042011|14042011|3690,00|9|0,00||3690,00|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||5,000|158|650,00|0,00|0|090|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|20000||1,000|158|130,00|0,00|0|090|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|3|20000||6,000|158|2910,00|0,00|0|090|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|090|1124|0,00|3690,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000099|55|00|4|1231||11042011|13042011|2700,00|9|0,00||2700,00|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|0||5,000|4|1000,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|0||1,000|4|200,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|3|0||6,000|4|1500,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|2700,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000104|55|00|1|2569||14042011|18042011|3510,00|9|0,00||3250,00|9|0,00|0,00|0,00|3250,00|390,00|0,00|0,00|260,00|0,00|0,00|0,00|0,00|

|C170|1|1415||1,000|4|3250,00|0,00|0|000|2101|104|3250,00|12,00|390,00|0,00|0,00|0,00|0|00||3250,00|8,00|260,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|3510,00|3250,00|390,00|0,00|0,00|0,00|260,00||

|C100|0|1|FOR0000104|55|00|1|2531||01042011|11042011|7182,00|9|0,00||6650,00|9|0,00|0,00|0,00|6650,00|798,00|0,00|0,00|532,00|0,00|0,00|0,00|0,00|

|C170|1|1415||2,000|4|6650,00|0,00|0|000|2101|104|6650,00|12,00|798,00|0,00|0,00|0,00|0|00||6650,00|8,00|532,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|7182,00|6650,00|798,00|0,00|0,00|0,00|532,00||

|C100|0|1|FOR0000112|55|00|2|27630||01042011|11042011|3429,09|9|0,00||3265,80|9|0,00|0,00|0,00|3265,80|555,19|0,00|0,00|163,29|0,00|0,00|0,00|0,00|

|C170|1|63||1,000|4|629,00|0,00|0|000|1101|104|629,00|17,00|106,93|0,00|0,00|0,00|0|00||629,00|5,00|31,45|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|63||1,000|4|440,00|0,00|0|000|1101|104|440,00|17,00|74,80|0,00|0,00|0,00|0|00||440,00|5,00|22,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|63||4,000|4|112,80|0,00|0|000|1101|104|112,80|17,00|19,18|0,00|0,00|0,00|0|00||112,80|5,00|5,64|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|63||2,000|4|276,00|0,00|0|000|1101|104|276,00|17,00|46,92|0,00|0,00|0,00|0|00||276,00|5,00|13,80|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|63||1,000|4|668,00|0,00|0|000|1101|104|668,00|17,00|113,56|0,00|0,00|0,00|0|00||668,00|5,00|33,40|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|63||2,000|4|292,00|0,00|0|000|1101|104|292,00|17,00|49,64|0,00|0,00|0,00|0|00||292,00|5,00|14,60|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|63||1,000|4|434,00|0,00|0|000|1101|104|434,00|17,00|73,78|0,00|0,00|0,00|0|00||434,00|5,00|21,70|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|112||1,000|4|143,00|0,00|0|000|1101|104|143,00|17,00|24,31|0,00|0,00|0,00|0|00||143,00|5,00|7,15|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|112||1,000|4|271,00|0,00|0|000|1101|104|271,00|17,00|46,07|0,00|0,00|0,00|0|00||271,00|5,00|13,55|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|3429,09|3265,80|555,19|0,00|0,00|0,00|163,29||

|C100|0|1|FOR0000138|55|00|1|81789||08042011|11042011|104,42|9|0,00||99,42|1|0,00|0,00|0,00|104,42|12,53|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|98||2,000|4|99,42|0,00|0|000|1101|104|104,42|12,00|12,53|0,00|0,00|0,00|0|49||104,42|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|12,00|104,42|104,42|12,53|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000138|55|00|1|84838||26042011|26042011|31,94|9|0,00||31,94|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|0||1,000|4|14,12|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||10,70|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|0||1,000|4|17,82|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|31,94|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000139|55|00|1|1267||01042011|08042011|562,60|9|0,00||562,60|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||50,000|4|250,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|20000||102,000|158|285,60|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|3|20000||3,000|158|27,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1124|0,00|312,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|050|1902|0,00|250,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000141|01|00|1|116560||21042011|21042011|546,00|9|0,00||546,00|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|0||1,000|4|21,00|0,00|0|060|2407|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C170|2|0||1,000|4|525,00|0,00|0|090|2933|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C190|060|2407|0,00|21,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|2933|0,00|525,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000141|01|00|1|116214||16042011|16042011|859,00|9|0,00||859,00|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|0||1,000|4|24,00|0,00|0|060|2407|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C170|2|0||1,000|4|835,00|0,00|0|090|2933|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C190|060|2407|0,00|24,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|2933|0,00|835,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000141|01|00|1|115892||12042011|12042011|1770,39|9|0,00||1770,39|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|0||1,000|4|1666,89|0,00|0|060|2407|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C170|2|0||1,000|4|103,50|0,00|0|090|2933|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C190|060|2407|0,00|1666,89|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|2933|0,00|103,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000141|01|00|1|115376||02042011|02042011|1119,96|9|0,00||1119,96|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|0||1,000|4|1016,46|0,00|0|090|2933|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C170|2|0||1,000|4|103,50|0,00|0|060|2407|172|0,00|0,00|0,00|0,00|0,00|0,00|0|00||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4130|

|C190|060|2407|0,00|103,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|2933|0,00|1016,46|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000161|55|00|1|886||13042011|14042011|8713,25|9|0,00||8713,25|9|0,00|0,00|0,00|6389,42|766,73|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|780||905,000|7|4072,50|0,00|0|020|2101|104|2986,36|12,00|358,36|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|780||655,000|7|2947,50|0,00|0|020|2101|104|2161,40|12,00|259,37|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|781||110,000|7|698,50|0,00|0|020|2101|104|512,21|12,00|61,47|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|781||35,000|7|222,25|0,00|0|020|2101|104|162,98|12,00|19,56|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|784||50,000|7|772,50|0,00|0|020|2101|104|566,47|12,00|67,98|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|8713,25|6389,42|766,74|0,00|0,00|2323,83|0,00||

|C100|0|1|FOR0000168|55|00|1|4309||31032011|08042011|34,02|9|0,00||34,02|9|0,00|0,00|0,00|34,02|4,08|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|668||1,000|4|23,14|0,00|0|000|2101|104|23,14|12,00|2,77|0,00|0,00|0,00|0|00||23,14|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|661||1,000|4|10,88|0,00|0|000|2101|104|10,88|12,00|1,31|0,00|0,00|0,00|0|00||10,88|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|34,02|34,02|4,08|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000168|55|00|1|4312||01042011|11042011|2604,27|9|0,00||2604,27|9|0,00|0,00|0,00|2604,27|312,51|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|651||2,000|4|1818,62|0,00|0|000|2101|104|1818,62|12,00|218,23|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|665||4,000|4|404,80|0,00|0|000|2101|104|404,80|12,00|48,58|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|665||1,000|4|71,77|0,00|0|000|2101|104|71,77|12,00|8,61|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|670||6,000|4|165,96|0,00|0|000|2101|104|165,96|12,00|19,92|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|672||4,000|4|143,12|0,00|0|000|2101|104|143,12|12,00|17,17|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|2604,27|2604,27|312,51|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000168|55|00|0|4380||07042011|11042011|2000,00|9|0,00||2000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||4,000|4|2000,00|0,00|0|050|2916|8|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|2916|0,00|2000,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000168|55|00|0|4313||01042011|11042011|4063,04|9|0,00||4063,04|9|0,00|0,00|0,00|4063,04|487,56|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|656||8,000|4|4063,04|0,00|0|000|2101|104|4063,04|12,00|487,56|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|4063,04|4063,04|487,56|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000168|55|00|1|4311||01042011|11042011|2993,49|9|0,00||2993,49|9|0,00|0,00|0,00|2993,49|359,22|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|665||2,000|4|130,00|0,00|0|000|2101|104|130,00|12,00|15,60|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|670||4,000|4|110,64|0,00|0|000|2101|104|110,64|12,00|13,28|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|674||1,000|4|952,91|0,00|0|000|2101|104|952,91|12,00|114,35|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|675||4,000|4|39,36|0,00|0|000|2101|104|39,36|12,00|4,72|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|680||2,000|4|1760,58|0,00|0|000|2101|104|1760,58|12,00|211,27|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|2993,49|2993,49|359,22|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000183|55|00|1|6781||01042011|01042011|1000,00|9|0,00||1000,00|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|100,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|0||1,000|4|900,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1902|0,00|900,00|0,00|0,00|0,00|0,00|0,00||

|C190|051|1124|0,00|100,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000183|55|00|1|7042||19042011|19042011|700,00|9|0,00||700,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|100,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|0||1,000|4|600,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1902|0,00|600,00|0,00|0,00|0,00|0,00|0,00||

|C190|051|1124|0,00|100,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000183|55|00|1|6881||08042011|08042011|500,00|9|0,00||500,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|100,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|0||1,000|4|400,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1902|0,00|400,00|0,00|0,00|0,00|0,00|0,00||

|C190|051|1124|0,00|100,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000183|55|00|1|6882||08042011|08042011|600,00|9|0,00||600,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|100,00|0,00|0|051|1124|161|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C170|2|0||1,000|4|500,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1902|0,00|500,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|051|1124|0,00|100,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000183|55|00|1|7108||26042011|26042011|614,47|9|0,00||614,47|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|0||1,000|4|500,00|0,00|0|051|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|20000||1,000|158|114,47|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1124|0,00|114,47|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|051|1902|0,00|500,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000185|55|00|1|25268||04042011|08042011|232,20|9|0,00||232,20|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|0||1,000|4|232,20|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|232,20|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000191|55|00|1|408||12042011|12042011|4000,00|9|0,00||4000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|4000,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|051|1124|0,00|4000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000191|55|00|1|407||12042011|12042011|3000,00|9|0,00||3000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||30,000|4|3000,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

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

|C100|0|1|FOR0000202|55|00|1|894||19042011|20042011|237,80|9|0,00||237,80|1|26,90|0,00|0,00|194,13|23,30|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1256||2,000|4|237,80|0,00|0|020|2101|104|194,13|12,00|23,30|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|237,80|194,13|23,30|0,00|0,00|43,67|0,00||

|C100|0|1|FOR0000202|55|00|1|886||15042011|18042011|775,40|9|0,00||775,40|9|0,00|0,00|0,00|568,68|68,24|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|451||4,000|4|378,60|0,00|0|020|2101|104|277,67|12,00|33,32|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|1256||2,000|4|237,80|0,00|0|020|2101|104|174,40|12,00|20,93|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|1259||2,000|4|159,00|0,00|0|020|2101|104|116,61|12,00|13,99|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|775,40|568,68|68,24|0,00|0,00|206,72|0,00||

|C100|0|1|FOR0000202|55|00|1|911||26042011|28042011|327,60|9|0,00||327,60|1|21,60|0,00|0,00|256,10|30,73|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|324||4,000|4|327,60|0,00|0|020|2101|104|256,10|12,00|30,73|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|327,60|256,10|30,73|0,00|0,00|71,50|0,00||

|C100|0|1|FOR0000205|55|00|1|20138||27042011|27042011|36224,01|9|0,00||36224,01|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|36224,01|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|2901|0,00|36224,01|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000205|55|00|1|19995||20042011|25042011|522,00|9|0,00||522,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||200,000|4|522,00|0,00|0|090|2949|8|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|090|2949|0,00|522,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000205|55|00|1|19179||31032011|01042011|36224,01|9|0,00||36224,01|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|36224,01|0,00|0|050|2915|8|0,00|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|2915|0,00|36224,01|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000205|55|00|1|19899||19042011|20042011|128,52|9|0,00||128,52|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|128,52|0,00|0|090|2949|8|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|090|2949|0,00|128,52|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000205|55|00|1|19686||13042011|14042011|45,22|9|0,00||45,22|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||20,000|4|45,22|0,00|0|090|2949|8|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|090|2949|0,00|45,22|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000205|55|00|1|19353||05042011|08042011|137,50|9|0,00||137,50|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||6,000|4|13,57|0,00|0|090|2949|8|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|0||54,000|4|123,93|0,00|0|090|2949|8|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|090|2949|0,00|137,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000205|55|00|1|19721||14042011|15042011|189,92|9|0,00||189,92|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||84,000|4|189,92|0,00|0|090|2949|8|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|090|2949|0,00|189,92|0,00|0,00|0,00|0,00|0,00|0,00||







|C170|1|20000||10,000|158|400,00|0,00|0|090|1124|161|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|090|1124|0,00|400,00|0,00|0,00|0,00|0,00|0,00|

|C100|0|1|FOR0000288|55|00|1|1229||27042011|27042011|1000,00|9|0,00||1000,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||2,000|4|1000,00|0,00|0|050|1902|160|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|050|1902|0,00|1000,00|0,00|0,00|0,00|0,00|0,00|

|C100|0|1|FOR0000288|55|00|1|1228||27042011|27042011|330,00|9|0,00||330,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||2,000|158|330,00|0,00|0|050|1124|161|0,00|0,00|0,00|0,00|0,00|0|05||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4152|

|C190|050|1124|0,00|330,00|0,00|0,00|0,00|0,00|0,00|

|C100|0|1|FOR0000331|01|00|1|322||01042011|01042011|9289,80|9|0,00||9289,80|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|9289,80|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|9289,80|0,00|0,00|0,00|0,00|0,00|

|C100|0|1|FOR0000331|01|00|1|337||15042011|15042011|3685,60|9|0,00||3685,60|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|3685,60|0,00|0|090|1556|36|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4240|

|C190|090|1556|0,00|3685,60|0,00|0,00|0,00|0,00|0,00|

|C100|0|1|FOR0000339|55|00|4|2904||13042011|13042011|115,42|9|0,00||109,92|9|0,00|0,00|0,00|0,00|109,92|18,70|0,00|0,00|5,50|0,00|0,00|0,00|

|C170|1|112||1,000|4|8,02|0,00|0|000|1101|104|8,02|17,00|1,36|0,00|0,00|0,00|0|00||8,02|5,00|0,40|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|112||2,000|4|16,04|0,00|0|000|1101|104|16,04|17,00|2,73|0,00|0,00|0,00|0|00||16,04|5,00|0,80|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|112||4,000|4|40,80|0,00|0|000|1101|104|40,80|17,00|6,94|0,00|0,00|0,00|0|00||40,80|5,00|2,04|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|112||4,000|4|17,80|0,00|0|000|1101|104|17,80|17,00|3,03|0,00|0,00|0,00|0|00||17,80|5,00|0,89|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|112||2,000|4|20,56|0,00|0|000|1101|104|20,56|17,00|3,50|0,00|0,00|0,00|0|00||20,56|5,00|1,03|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|112||1,000|4|6,70|0,00|0|000|1101|104|6,70|17,00|1,14|0,00|0,00|0,00|0|00||6,70|5,00|0,34|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|1101|17,00|115,42|109,92|18,70|0,00|0,00|0,00|5,50||

|C100|0|1|FOR0000348|55|00|2|1202||18042011|18042011|63,00|9|0,00||63,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|463||1,000|4|63,00|0,00|0|090|1101|104|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|090|1101|0,00|63,00|0,00|0,00|0,00|0,00|0,00|

|C100|0|1|FOR0000355|55|00|1|18815||07042011|11042011|1581,38|9|0,00||1581,38|9|0,00|0,00|0,00|934,65|112,16|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|20000||1,000|158|160,84|0,00|0|000|2124|161|153,18|12,00|18,38|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|2|20000||1,000|158|820,54|0,00|0|000|2124|161|781,47|12,00|93,78|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|3|0||1,000|4|100,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C170|4|0||1,000|4|500,00|0,00|0|050|2902|160|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00||

|C190|000|2124|12,00|981,38|934,65|112,16|0,00|0,00|0,00|0,00||

|C190|050|2902|0,00|600,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000408|55|00|1|229||20042011|25042011|380,00|9|0,00||380,00|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|171||10,000|4|280,40|0,00|0|090|1101|104|0,00|0,00|0,00|0,00|0,00|0,00|0|49||280,40|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|211||5,000|4|99,60|0,00|0|090|1101|104|0,00|0,00|0,00|0,00|0,00|0,00|0|49||99,60|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|090|1101|0,00|380,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000408|55|00|1|238||27042011|27042011|480,60|9|0,00||480,60|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|185||10,000|4|308,30|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|177||10,000|4|172,30|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|090|1101|0,00|480,60|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000428|55|00|1|6656||18042011|20042011|120,00|9|0,00||120,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|120,00|0,00|0|090|2556|175|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4147|

|C190|090|2556|0,00|120,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C195|1||

|C197|SC40000003|||120,00|5,00|6,00|0,00|

|C100|0|1|FOR0000450|55|00|1|2813||06042011|08042011|265,31|9|0,00||265,31|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||5,000|4|6,95|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C170|2|0||1,000|4|258,36|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|060|1407|0,00|258,36|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1556|0,00|6,95|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000450|55|00|1|2983||12042011|13042011|66,71|9|0,00||66,71|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|020|2101|12,00|1656,60|1214,95|145,80|0,00|0,00|441,65|0,00||

|C100|0|1|FOR0000513|55|00|1|2221||14042011|18042011|12843,28|9|0,00||12160,67|9|0,00|0,00|0,00|10268,24|1232,18|0,00|0,00|682,61|0,00|0,00|0,00|0,00|

|C170|1|310||5,000|4|76,95|0,00|0|000|2101|104|76,95|12,00|9,23|0,00|0,00|0,00|0|00||76,95|15,00|11,54|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|353||12,000|4|1744,20|0,00|0|000|2101|104|1744,20|12,00|209,30|0,00|0,00|0,00|0|00||1744,20|12,00|209,30|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|1091||22,000|4|1187,12|0,00|0|000|2101|104|1187,12|12,00|142,45|0,00|0,00|0,00|0|00||1187,12|15,00|178,07|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|4|1128||12,000|4|3135,00|0,00|0|020|2101|104|2299,21|12,00|275,91|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|5|1132||16,000|4|68,48|0,00|0|000|2101|104|68,48|12,00|8,22|0,00|0,00|0,00|0|00||68,48|15,00|10,27|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|6|1288||12,000|4|2245,80|0,00|0|020|2101|104|1647,07|12,00|197,65|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|7|1324||18,000|4|350,64|0,00|0|000|2101|104|350,64|12,00|42,08|0,00|0,00|0,00|0|00||350,64|15,00|52,60|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|8|1383||6,000|4|266,76|0,00|0|000|2101|104|266,76|12,00|32,01|0,00|0,00|0,00|0|00||266,76|15,00|40,01|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|9|1384||12,000|4|125,40|0,00|0|000|2101|104|125,40|12,00|15,05|0,00|0,00|0,00|0|00||125,40|15,00|18,81|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|10|1385||8,000|4|159,60|0,00|0|000|2101|104|159,60|12,00|19,15|0,00|0,00|0,00|0|00||159,60|15,00|23,94|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|11|1386||24,000|4|239,52|0,00|0|000|2101|104|239,52|12,00|28,74|0,00|0,00|0,00|0|00||239,52|15,00|35,93|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|12|1387||8,000|4|1717,60|0,00|0|020|2101|104|1259,69|12,00|151,16|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|13|1388||8,000|4|813,20|0,00|0|000|2101|104|813,20|12,00|97,58|0,00|0,00|0,00|0|00||813,20|12,00|97,58|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|14|1389||4,000|4|30,40|0,00|0|000|2101|104|30,40|12,00|3,65|0,00|0,00|0,00|0|00||30,40|15,00|4,56|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|5744,88|5062,27|607,46|0,00|0,00|0,00|682,61||

|C190|020|2101|12,00|7098,40|5205,97|624,72|0,00|0,00|1892,43|0,00||

|C100|0|1|FOR0000513|55|00|1|2425||25042011|28042011|84,42|9|0,00||61,10|1|23,32|0,00|0,00|61,91|7,43|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|811||1,000|4|61,10|0,00|0|000|2101|104|61,91|12,00|7,43|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|000|2101|12,00|84,42|61,91|7,43|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000513|55|00|1|2336||19042011|20042011|1867,20|9|0,00||1867,20|9|0,00|0,00|0,00|1369,40|164,33|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|360||4,000|4|424,00|0,00|0|020|2101|104|310,96|12,00|37,32|0,00|0,00|0,00|0|00||424,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|395||4,000|4|371,20|0,00|0|020|2101|104|272,24|12,00|32,67|0,00|0,00|0,00|0|00||371,20|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|3|1333||4,000|4|1072,00|0,00|0|020|2101|104|786,20|12,00|94,34|0,00|0,00|0,00|0|00||1072,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|1867,20|1369,40|164,33|0,00|0,00|497,80|0,00||

|C100|0|1|FOR0000513|55|00|1|2315||18042011|20042011|578,58|9|0,00||578,58|9|0,00|0,00|0,00|424,33|50,92|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|407||6,000|4|578,58|0,00|0|020|2101|104|424,33|12,00|50,92|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C190|020|2101|12,00|578,58|424,33|50,92|0,00|0,00|154,25|0,00||

|C100|0|1|FOR0000513|55|00|1|2403||25042011|26042011|1004,45|9|0,00||1004,45|9|0,00|0,00|0,00|736,66|88,40|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|812||4,000|4|246,24|0,00|0|020|2101|104|180,59|12,00|21,67|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|2|812||3,000|4|175,29|0,00|0|020|2101|104|128,56|12,00|15,43|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|3|1137||7,000|4|441,56|0,00|0|020|2101|104|323,84|12,00|38,86|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|4|1137||4,000|4|141,36|0,00|0|020|2101|104|103,67|12,00|12,44|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C190|020|2101|12,00|1004,45|736,66|88,40|0,00|0,00|267,79|0,00||

|C100|0|1|FOR0000513|55|00|1|2118||11042011|14042011|1445,16|9|0,00||1445,16|9|0,00|0,00|0,00|1059,87|127,19|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|380||2,000|4|162,24|0,00|0|020|2101|104|118,99|12,00|14,28|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|2|380||1,000|4|81,12|0,00|0|020|2101|104|59,49|12,00|7,14|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|3|380||3,000|4|222,78|0,00|0|020|2101|104|163,39|12,00|19,61|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|4|381||1,000|4|171,08|0,00|0|020|2101|104|125,47|12,00|15,06|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|5|384||1,000|4|59,22|0,00|0|020|2101|104|43,43|12,00|5,21|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|6|385||1,000|4|55,84|0,00|0|020|2101|104|40,95|12,00|4,91|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|7|387||2,000|4|134,80|0,00|0|020|2101|104|98,86|12,00|11,86|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|8|388||2,000|4|121,82|0,00|0|020|2101|104|89,34|12,00|10,72|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|9|418||1,000|4|62,70|0,00|0|020|2101|104|45,98|12,00|5,52|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|10|493||1,000|4|87,60|0,00|0|020|2101|104|64,25|12,00|7,71|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|11|812||2,000|4|122,02|0,00|0|020|2101|104|89,49|12,00|10,74|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C170|12|816||2,000|4|163,94|0,00|0|020|2101|104|120,23|12,00|14,43|0,00|0,00|0,00|0|49||163,94|0,00|0,00|08|0,00|0,00|0,000|0,000|0,00|08|0,00|0,00|0,000|0,000|0,00|4021|

|C190|020|2101|12,00|1445,16|1059,87|127,19|0,00|0,00|385,29|0,00||

|C100|0|1|FOR0000513|55|00|1|2437||25042011|27042011|1320,00|9|0,00||1320,00|9|0,00|0,00|0,00|968,09|116,17|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|1401||4,000|4|1320,00|0,00|0|020|2101|104|968,09|12,00|116,17|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|020|2101|12,00|1320,00|968,09|116,17|0,00|0,00|351,91|0,00||

|C100|0|1|FOR0000514|55|00|1|2153||25042011|26042011|107,40|9|0,00||107,40|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|208||20,000|20|107,40|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|107,40|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000574|01|00|2|5994||07042011|08042011|9508,12|9|0,00||9508,12|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|0||1,000|4|1892,00|0,00|0|060|1406|70|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|1336|

|C170|2|0||1,000|4|7616,12|0,00|0|090|1551|70|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|1336|

|C190|060|1406|0,00|1892,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C190|090|1551|0,00|7616,12|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000574|01|00|2|5995||07042011|08042011|170,00|9|0,00||170,00|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|0||2,000|4|170,00|0,00|0|060|1407|32|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4236|

|C190|060|1407|0,00|170,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000588|55|00|1|296||14042011|14042011|144,00|9|0,00||144,00|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|1518||10,000|2|60,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|2|138||10,000|2|60,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C170|3|594||2,000|2|24,00|0,00|0|060|1401|108|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4030|

|C190|060|1401|0,00|144,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000599|55|00|2|49973||16032011|01042011|55,90|9|0,00||55,90|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|0||1,000|4|55,90|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|55,90|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000652|55|00|1|203||18042011|19042011|249,81|9|0,00||249,81|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|661||3,000|4|195,69|0,00|0|090|2101|104|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C170|2|648||3,000|4|54,12|0,00|0|090|2101|104|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|090|2101|0,00|249,81|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000795|55|00|1|795||23032011|01042011|37,50|9|0,00||37,50|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|3353||10,000|2|37,50|0,00|0|090|2101|104|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4021|

|C190|090|2101|0,00|37,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000839|55|00|1|1254||27012011|28042011|105,00|9|0,00||105,00|9|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C170|1|0||1,000|4|105,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|105,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000839|55|00|1|897||01042011|28042011|177,50|9|0,00||177,50|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|0||1,000|4|177,50|0,00|0|090|1556|122|0,00|0,00|0,00|0,00|0,00|0,00|0|49||0,00|0,00|0,00|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|177,50|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|0|1|FOR0000872|55|00|1|81||01042011|11042011|256,00|9|0,00||256,00|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|15||8,000|4|256,00|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|08|0,00|0,00|0,000|0,0000|0,00|08|0,00|0,00|0,000|0,0000|0,00|4125|

|C190|090|1556|0,00|256,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000001|55|00|2|1102|42110402126838000151550020000011021000011120|07042011|07042011|4755,59|1|0,00||4529,12|1|0,00|0,00|0,00|4755,59|570,66|0,00|0,00|226,47|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|4755,59|4755,59|570,66|0,00|0,00|0,00|226,47||

|C100|1|0|CLI0000001|55|00|2|1133|42110402126838000151550020000011331000011437|19042011|19042011|350,70|9|0,00||334,00|1|0,00|0,00|0,00|350,70|42,08|0,00|0,00|16,70|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|350,70|350,70|42,08|0,00|0,00|0,00|16,70||

|C100|1|0|CLI0000001|55|00|2|1118|42110402126838000151550020000011181000011287|13042011|13042011|446,50|1|0,00||425,24|1|0,00|0,00|0,00|446,50|53,58|0,00|0,00|21,26|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|446,50|446,50|53,58|0,00|0,00|0,00|21,26||

|C100|1|0|CLI0000001|55|00|2|1103|42110402126838000151550020000011031000011136|07042011|07042011|294,21|1|0,00||280,20|1|0,00|0,00|0,00|294,21|35,31|0,00|0,00|14,01|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|294,21|294,21|35,31|0,00|0,00|0,00|14,01||

|C100|1|0|CLI0000001|55|00|2|1140|42110402126838000151550020000011401000011504|26042011|26042011|210,00|9|0,00||200,00|1|0,00|0,00|0,00|210,00|25,20|0,00|0,00|10,00|1,30|6,00|0,00|0,00|

|C190|000|6101|12,00|210,00|210,00|25,20|0,00|0,00|0,00|10,00||

|C100|1|0|CLI0000001|55|00|2|1132|42110402126838000151550020000011321000011421|19042011|19042011|11145,12|9|0,00||10614,40|1|0,00|0,00|0,00|11145,12|1337,41|0,00|0,00|530,72|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|11145,12|11145,12|1337,43|0,00|0,00|0,00|530,72||

|C100|1|0|CLI0000001|55|00|2|1139|42110402126838000151550020000011391000011490|26042011|26042011|2189,15|9|0,00||2084,91|1|0,00|0,00|0,00|2189,15|262,70|0,00|0,00|104,24|13,55|62,55|0,00|0,00|



|C190|000|6101|12,00|2189,15|2189,15|262,70|0,00|0,00|0,00|104,24||

|C100|1|0|CL|0000001|55|00|2|1143|42110402126838000151550020000011431000011530|26042011|26042011|2565,99|9|0,00||2443,80|1|0,00|0,00|0,00|2565,99|307,92|0,00|0,00|122,19|15,89|73,31|0,00|0,00|

|C190|000|6101|12,00|2565,99|2565,99|307,92|0,00|0,00|0,00|122,19||

|C100|1|0|CL|0000001|55|00|2|1117|42110402126838000151550020000011171000011271|13042011|13042011|6799,62|1|0,00||6475,83|1|0,00|0,00|0,00|6799,62|815,94|0,00|0,00|323,79|0,00|0,00|0,00|0,00|

|C190|000|6101|12,00|6799,62|6799,62|815,94|0,00|0,00|0,00|323,79||

|C100|1|0|CL|0000003|55|00|2|1100|42110402126838000151550020000011001000011100|07042011|07042011|2010,00|9|0,00||2010,00|2|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|2010,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000003|55|00|2|1101|42110402126838000151550020000011011000011115|07042011|07042011|3000,00|9|0,00||3000,00|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|3000,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000004|55|00|2|1126|42110402126838000151550020000011261000011360|18042011|18042011|50,00|9|0,00||50,00|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|50,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000004|55|00|2|1120|42110402126838000151550020000011201000011307|14042011|14042011|1000,00|9|0,00||1000,00|2|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|1000,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000004|55|00|2|1136|42110402126838000151550020000011361000011463|20042011|20042011|200,00|9|0,00||200,00|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|200,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000004|55|00|2|1113|42110402126838000151550020000011131000011230|11042011|11042011|800,00|9|0,00||800,00|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|800,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000004|55|00|2|1094|42110402126838000151550020000010941000011046|04042011|04042011|500,00|9|0,00||500,00|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|500,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000004|55|00|2|1151|42110402126838000151550020000011511000011613|29042011|29042011|300,00|9|0,00||300,00|2|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|300,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000004|55|00|2|1138|42110402126838000151550020000011381000011484|26042011|26042011|400,00|9|0,00||400,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|5901|0,00|400,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000006|55|00|2|1110|42110402126838000151550020000011101000011203|08042011|08042011|45000,00|9|0,00||45000,00|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|45000,00|0,00|0,00|0,00|0,00|0,00||



|C190|050|5901|0,00|5000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000031|55|00|2|1119|42110402126838000151550020000011191000011292|13042011|13042011|400,00|9|0,00||400,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5949|0,00|400,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000032|55|00|2|1124|42110402126838000151550020000011241000011349|18042011|18042011|12074,67|9|0,00||12074,67|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|6916|0,00|12074,67|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000032|55|00|2|1137|42110402126838000151550020000011371000011479|26042011|26042011|24149,34|9|0,00||24149,34|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|6916|0,00|24149,34|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000032|55|00|2|1145|42110402126838000151550020000011451000011551|27042011|27042011|36224,01|9|0,00||36224,01|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|6902|0,00|36224,01|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000032|55|00|2|1146|42110402126838000151550020000011461000011567|27042011|27042011|10258,59|9|0,00||10258,59|1|0,00|0,00|0,00|10258,59|1231,03|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|6124|12,00|10258,59|10258,59|1231,04|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000032|55|00|2|1104|42110402126838000151550020000011041000011141|07042011|07042011|126362,80|1|0,00||126362,80|1|0,00|0,00|0,00|92674,48|11120,94|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|020|6101|12,00|126362,80|92674,48|11120,94|0,00|0,00|33688,32|0,00||

|C100|1|0|CLI0000032|55|00|2|1150|42110402126838000151550020000011501000011608|28042011|28042011|210,00|9|0,00||210,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|6949|0,00|210,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000041|55|00|2|1114|42110402126838000151550020000011141000011245|12042011|12042011|500,00|9|0,00||500,00|2|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|050|5901|0,00|500,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000041|55|00|2|1147|42110402126838000151550020000011471000011572|27042011|27042011|400,00|9|0,00||400,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|5901|0,00|400,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CLI0000041|55|00|2|1098|42110402126838000151550020000010981000011088|05042011|05042011|600,00|9|0,00||600,00|1|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|600,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0||55|02|2|1092||||||||||||||||||

|C100|1|0||55|02|2|1093||||||||||||||||||

|C100|1|0||55|02|2|1131||||||||||||||||||

|C100|1|0|CLI0000060|55|00|2|1122|42110402126838000151550020000011221000011328|15042011|15042011|20,00|9|0,00||20,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|



|C100|1|0|CL|0000586|55|00|2|1106|42110402126838000151550020000011061000011162|08042011|08042011|546453,72|1|0,00||546453,72|1|0,00|0,00|0,00|400769,15|48092,31|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|020|6101|12,00|546453,72|400769,15|48092,31|0,00|0,00|145684,57|0,00||

|C100|1|0|CL|0000613|55|00|2|1111|42110402126838000151550020000011111000011219|11042011|11042011|3000,00|9|0,00||3000,00|2|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|3000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0000624|55|00|2|1115|42110402126838000151550020000011151000011250|13042011|13042011|20,00|9|0,00||20,00|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|5949|0,00|20,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C100|1|0|CL|0001027|55|00|2|1149|42110402126838000151550020000011491000011593|28042011|28042011|3000,00|9|0,00||3000,00|1|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|0,00|

|C190|090|6901|0,00|3000,00|0,00|0,00|0,00|0,00|0,00|0,00||

|C500|0|1|FOR0000149|06|00|U||04|186289|14042011|15042011|9849,26|0,00|6214,80|2191,94|0,00|3634,46|7657,32|1914,33|0,00|0,00||0,00|0,00|3|12|

|C590|000|1252|25,00|9849,26|7657,32|1914,33|0,00|0,00|0,00|0,00||

|C990|1003|

|D001|0|

|D100|0|1|FOR0000390|08|00|U||430||24032011|08042011|0||1800,00|0,00|1|1800,00|0,00|0,00|1800,00||4023|

|D190|090|1352|0,00|1800,00|0,00|0,00|0,00||

|D100|0|1|FOR0000135|08|00|U||46470||01042011|01042011|0||35,00|0,00|1|35,00|0,00|0,00|35,00||4023|

|D190|090|1352|0,00|35,00|0,00|0,00|0,00||

|D100|0|1|FOR0000002|08|00|U||29986||11042011|13042011|0||38,34|0,00|1|38,34|38,34|4,60|0,00||4023|

|D190|000|2352|12,00|38,34|38,34|4,60|0,00||

|D100|0|1|FOR0000002|08|00|U||32528||15042011|18042011|0||122,85|0,00|1|122,85|122,85|14,74|0,00||4023|

|D190|000|2352|12,00|122,85|122,85|14,74|0,00||

|D100|0|1|FOR0000012|08|00|U||337741||11042011|12042011|0||80,86|0,00|1|80,86|80,86|9,70|0,00||4023|

|D190|000|2352|12,00|80,86|80,86|9,70|0,00||

|D100|0|1|FOR0000223|08|00|U||412916||01042011|01042011|0||50,84|0,00|9|50,84|50,84|6,10|0,00||4023|

|D190|000|2352|12,00|50,84|50,84|6,10|0,00||

|D100|0|1|FOR0000066|08|00|U||526||25032011|01042011|0||450,00|0,00|9|450,00|0,00|0,00|450,00||4023|

|D190|090|1352|0,00|450,00|0,00|0,00|0,00||

|D100|0|1|FOR0000002|08|00|U||32339||15042011|18042011|0||38,34|0,00|1|38,34|38,34|4,60|0,00||4023|

|D190|000|2352|12,00|38,34|38,34|4,60|0,00||

|D100|0|1|FOR0000250|08|00|U||586926||25042011|27042011|0||44,46|0,00|1|44,46|44,46|5,34|0,00||4023|

|D190|000|1352|12,00|44,46|44,46|5,34|0,00||

|D100|0|1|FOR0000250|08|00|U||587092||25042011|26042011|0||31,28|0,00|1|31,28|31,28|3,75|0,00||4023|

|D190|000|1352|12,00|31,28|31,28|3,75|0,00||

|D100|0|1|FOR0000012|08|00|U||338195||15042011|18042011|0||85,60|0,00|1|85,60|85,60|10,27|0,00||4023|

|D190|000|2352|12,00|85,60|85,60|10,27|0,00||

|D100|0|1|FOR0000390|08|00|U||437||25032011|08042011|0||1200,00|0,00|1|1200,00|0,00|0,00|1200,00||4023|

|D190|090|1352|0,00|1200,00|0,00|0,00|0,00||

|D100|0|1|FOR0000002|08|00|U||27520||05042011|08042011|0||85,05|0,00|1|85,05|85,05|10,21|0,00||4023|

|D190|000|2352|12,00|85,05|85,05|10,21|0,00||

|D100|0|1|FOR0000002|08|00|U||29182||08042011|11042011|0||49,80|0,00|1|49,80|49,80|5,98|0,00||4023|

|D190|000|2352|12,00|49,80|49,80|5,98|0,00||

|D100|0|1|FOR0000002|08|00|U||28711||07042011|11042011|0||50,84|0,00|1|50,84|50,84|6,10|0,00||4023|

|D190|000|2352|12,00|50,84|50,84|6,10|0,00||

|D100|0|1|FOR0000390|08|00|U||433||24032011|08042011|0||3000,00|0,00|1|3000,00|0,00|0,00|3000,00||4023|

|D190|090|1352|0,00|3000,00|0,00|0,00|0,00||

|D100|0|1|FOR0000876|08|00|U||5242||24032011|08042011|0||812,00|0,00|1|812,00|812,00|138,04|0,00||4023|

|D190|000|1352|17,00|812,00|812,00|138,04|0,00||

|D100|0|1|FOR0000002|08|00|U||33792||19042011|25042011|0||57,41|0,00|1|57,41|57,41|6,89|0,00||4023|

|D190|000|2352|12,00|57,41|57,41|6,89|0,00||

|D100|0|1|FOR0000002|08|00|U||34987||25042011|26042011|0||38,34|0,00|1|38,34|38,34|4,60|0,00||4023|

|D190|000|2352|12,00|38,34|38,34|4,60|0,00||

|D100|0|1|FOR0000250|08|00|U||587724||26042011|27042011|0||35,48|0,00|1|35,48|35,48|4,26|0,00||4023|

|D190|000|1352|12,00|35,48|35,48|4,26|0,00||

|D100|0|1|FOR0000002|08|00|U||26257||01042011|08042011|0||98,72|0,00|1|98,72|98,72|11,85|0,00||4023|

|D190|000|2352|12,00|98,72|98,72|11,85|0,00||

|D100|0|1|FOR0000002|08|00|U||32596||15042011|18042011|0||60,28|0,00|1|60,28|60,28|7,23|0,00||4023|

|D190|000|2352|12,00|60,28|60,28|7,23|0,00||

|D100|0|1|FOR0000250|08|00|U||586174||19042011|20042011|0||57,71|0,00|1|57,71|57,71|6,92|0,00||4023|

|D190|000|2352|12,00|57,71|57,71|6,92|0,00||

|D500|0|1|FOR0000152|22|00|U||483730|09042011|09042011|527,54|0,00|527,54|527,54|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|000|1302|0,00|527,54|0,00|0,00|0,00|0,00|0,00||

|D500|0|1|FOR0000347|22|00|U||13011|16042011|16042011|124,35|0,00|124,35|124,35|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|000|1302|0,00|124,35|0,00|0,00|0,00|0,00|0,00||

|D500|0|1|FOR0000799|22|00|U||485|11042011|11042011|253,23|0,00|253,23|253,23|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|000|1302|0,00|253,23|0,00|0,00|0,00|0,00|0,00||

|D500|0|1|FOR0000100|22|00|U||555044284|01042011|01042011|1535,36|0,00|1535,36|1535,36|0,00|0,00|0,00|0,00||0,00|0,00|4224|1|

|D590|000|1302|0,00|1535,36|0,00|0,00|0,00|0,00|0,00||

|D990|56|

|E001|0|

|E100|01042011|30042011|

|E110|78201,45|14,15|0,00|0,00|11578,66|0,00|1327,78|0,00|0,00|65309,16|0,00|65309,16|0,00|0,00|

|E111|SC020065|CREDITO REFERENTE ATIVO PERMANENTE|354,06|

|E111|SC029999|CREDITO OPTANTE SIMPLES NACIONAL NF 1202|1,80|

|E111|SC029999|CREDITO OPTANTE SIMPLES NACIONAL NF 238|8,93|

|E111|SC029999|CREDITO OPTANTE SIMPLES NACIONAL NF 3839|1,83|

|E111|SC029999|CREDITO OPTANTE SIMPLES NACIONAL NF 6474|2,08|

|E111|SC029999|CREDITO OPTANTE SIMPLES NACIONAL NF 229|7,06|

|E111|SC029999|CRÉDITO OPTANTE PELO SIMPLES NACIONAL NF 3830|3,46|

|E111|SC029999|CREDITO DE MATERIA PRIMA COM ST AQUISIÇÃO DE COM. DE 04/2011|948,56|

|E116|000|65309,16|10052011|1449|||||042011|

|E500|0|01042011|30042011|

|E510|1101|49|2248,53|683,85|6,10|

|E510|1101|00|4258,00|4002,19|255,81|

|E510|1124|49|19894,39|0,00|0,00|

|E510|1124|05|330,00|0,00|0,00|

|E510|1401|00|11555,35|10699,40|855,95|

|E510|1401|49|3892,10|0,00|0,00|

|E510|1401|05|8,63|0,00|0,00|

|E510|1406|49|1892,00|0,00|0,00|

|E510|1407|00|846,20|0,00|0,00|

|E510|1407|49|6597,76|49,60|0,00|

|E510|1551|49|8101,12|0,00|0,00|

|E510|1556|00|37,00|0,00|0,00|

|E510|1556|49|18785,92|195,90|0,00|

|E510|1653|49|640,00|0,00|0,00|

|E510|1902|05|1250,00|0,00|0,00|

|E510|1902|49|21830,00|0,00|0,00|

|E510|1903|49|200,00|0,00|0,00|

|E510|1917|49|16978,68|0,00|0,00|

|E510|2101|49|37946,65|6177,42|0,00|

|E510|2101|00|26755,11|24918,60|1836,51|



|E510|2124|49|12607,18|0,00|0,00|

|E510|2124|05|4432,95|0,00|0,00|

|E510|2556|49|305,50|185,50|0,00|

|E510|2901|49|36224,01|0,00|0,00|

|E510|2902|49|1490,00|0,00|0,00|

|E510|2915|05|36224,01|0,00|0,00|

|E510|2916|49|2000,00|0,00|0,00|

|E510|2949|49|1178,81|0,00|0,00|

|E510|5101|51|3500,00|0,00|0,00|

|E510|5901|99|2120,00|0,00|0,00|

|E510|5901|55|71090,00|0,00|0,00|

|E510|5949|52|420,00|0,00|0,00|

|E510|6101|51|828613,46|0,00|0,00|

|E510|6101|50|28756,88|27387,50|1369,38|

|E510|6124|99|10258,59|0,00|0,00|

|E510|6901|55|340,00|0,00|0,00|

|E510|6901|99|3550,00|0,00|0,00|

|E510|6902|99|36224,01|0,00|0,00|

|E510|6915|99|2000,00|0,00|0,00|

|E510|6916|99|1576224,01|1540000,00|0,00|

|E510|6949|99|347,00|0,00|0,00|

|E520|46025,92|1369,38|2954,37|0,00|0,00|47610,91|0,00|

|E990|56|

|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|101|

|9900|0190|7|

|9900|0200|182|

|9900|0400|12|

|9900|0460|1|

|9900|0990|1|

|9900|C001|1|

|9900|C100|242|

|9900|C140|5|

|9900|C141|5|

|9900|C170|472|

|9900|C190|271|

|9900|C195|2|

|9900|C197|2|

|9900|C500|1|

|9900|C590|1|

[9900|C990|1|  
[9900|D001|1|  
[9900|D100|23|  
[9900|D190|23|  
[9900|D500|4|  
[9900|D590|4|  
[9900|D990|1|  
[9900|E001|1|  
[9900|E100|1|  
[9900|E110|1|  
[9900|E111|8|  
[9900|E116|1|  
[9900|E500|1|  
[9900|E510|41|  
[9900|E520|1|  
[9900|E990|1|  
[9900|G001|1|  
[9900|G990|1|  
[9900|H001|1|  
[9900|H990|1|  
[9900|1001|1|  
[9900|1990|1|  
[9900|9001|1|  
[9900|9990|1|  
[9900|9999|1|

[9900|9900|46|

[9990|49|

[9999|1478|