

Ufficio	Data	Num.Docu	Benef.	Importo	Pagato	Iva split	Netto	Scadenza	Mandato	Data pag.	Stato	Causale
213PMJ	07/01/2016	01/2016 P/	677	9,8	0	0	9,8	07/02/2016	0		SOSP	ATTLIQ
213PMJ	07/01/2016	01/2016 P/	677	2.058,70	0	363,04	1.695,66	07/02/2016	0		SOSP	ATTLIQ
UFEGDU	08/01/2016	4,7E+09	4732	287,42	0	0	287,42	08/02/2016	0		SOSP	ATTLIQ
UFEGDU	08/01/2016	4,7E+09	4732	-390,58	0	-70,43	-320,15	08/02/2016	0		SOSP	ATTLIQ
UFEGDU	12/01/2016	4,7E+09	4732	170,41	0	30,73	139,68	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	12/01/2016	4,7E+09	4732	717,8	0	129,44	588,36	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	12/01/2016	4,7E+09	4732	105,82	0	19,08	86,74	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	3.054,66	0	0	3.054,66	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-183,28	0	0	-183,28	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	310,47	0	55,99	254,48	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-4.504,70	0	-801,73	-3.702,97	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-90,27	0	0	-90,27	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-769,97	0	0	-769,97	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	474,09	0	85,49	388,6	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-108,76	0	0	-108,76	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	359,14	0	64,76	294,38	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-287,42	0	0	-287,42	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	390,58	0	70,43	320,15	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-217,55	0	0	-217,55	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	156,56	0	28,23	128,33	14/02/2016	0		SOSP	ATTLIQ
UFEGDU	13/01/2016	4,7E+09	4732	-976,87	0	-164,09	-812,78	14/02/2016	0		SOSP	ATTLIQ
213PMJ	15/01/2016	02/2016 P/	677	-9,8	0	0	-9,8	17/02/2016	0		SOSP	ATTLIQ
213PMJ	15/01/2016	02/2016 P/	677	-2.058,70	0	-363,04	-1.695,66	17/02/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	198,53	0	35,8	162,73	21/02/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	3.722,88	0	671,34	3.051,54	21/02/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	367,01	0	66,18	300,83	21/02/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	-50,64	0	0	-50,64	21/02/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	39,61	0	7,14	32,47	21/02/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	737,72	0	133,03	604,69	26/02/2016	0		SOSP	ATTLIQ
UFEGDU	27/01/2016	4,7E+09	4732	1.023,92	0	184,64	839,28	27/02/2016	0		SOSP	ATTLIQ
UFEGDU	27/01/2016	4,7E+09	4732	3.320,27	0	598,74	2.721,53	28/02/2016	0		SOSP	ATTLIQ
UFEGDU	27/01/2016	4,7E+09	4732	-884,41	0	0	-884,41	28/02/2016	0		SOSP	ATTLIQ
UFEGDU	27/01/2016	4,7E+09	4732	-364,18	0	7,04	-371,22	28/02/2016	0		SOSP	ATTLIQ
213PMJ	01/02/2016	6,00E+16	5037	500	0	90,16	409,84	02/03/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	1.812,21	0	326,79	1.485,42	26/02/2016	0		SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	560,87	0	101,14	459,73	26/02/2016	0		SOSP	ATTLIQ
213PMJ	02/02/2016	1,00E+16	5037	-500	0	-90,16	-409,84	03/03/2016	0		SOSP	ATTLIQ
213PMJ	02/02/2016	7,00E+16	5037	610	0	0	610	02/02/2016	0		SOSP	ATTLIQ

213PMJ	02/02/2016 2/PA	497	7.838,71	0	0	7.838,71	05/03/2016	0	SOSP	ATTLIQ
213PMJ	04/02/2016 04/2016 PA	677	0,9	0	0,9	0	05/03/2016	0	SOSP	ATTLIQ
213PMJ	02/02/2016 3/PA	497	3.650,72	0	0	3.650,72	05/03/2016	0	SOSP	ATTLIQ
UFEGDU	01/02/2016 4,7E+09	4732	-280,53	0	-50,59	-229,94	12/03/2016	0	SOSP	ATTLIQ
213PMJ	13/02/2016 2,00E+16	5037	-610	0	0	-610	02/02/2016	0	SOSP	ATTLIQ
YFFXUS	16/02/2016 220/14	5012	1.595,00	0	0	1.595,00	16/04/2016	0	SOSP	ATTLIQ
NUNPZK	29/01/2016 7061/2016	3533	-21,59	0	-3,89	-17,7	29/02/2016	0	SOSP	ATTLIQ
YFFXUS	17/02/2016 000009-20:	1849	-9.760,00	0	-1.760,00	-8.000,00	18/03/2016	0	SOSP	ATTLIQ
213PMJ	17/02/2016 FATTPA 3_:	6836	468,52	0	0	468,52	17/02/2016	0	SOSP	ATTLIQ
YFFXUS	17/02/2016 000008-20:	1849	-6.734,40	0	-1.214,40	-5.520,00	18/03/2016	0	SOSP	ATTLIQ
YFFXUS	05/02/2016 8V0008104	27	-28,15	0	0	-28,15	19/03/2016	0	SOSP	ATTLIQ
YFFXUS	05/02/2016 8V0008535	27	259,13	0	46,73	212,4	15/03/2016	0	SOSP	ATTLIQ
YFFXUS	19/02/2016 245/14	5012	1.595,00	0	0	1.595,00	19/04/2016	0	SOSP	ATTLIQ
36NI52	08/02/2016 000016-20:	6989	6.800,00	0	0	6.800,00	09/03/2016	0	SOSP	ATTLIQ
213PMJ	23/02/2016 000001-20:	5769	363	0	65,46	297,54	24/03/2016	0	SOSP	ATTLIQ
36NI52	19/02/2016 000018-20:	6989	-6.800,00	0	0	-6.800,00	20/03/2016	0	SOSP	ATTLIQ
213PMJ	22/02/2016 1863	7012	108,24	0	19,52	88,72	21/03/2016	0	SOSP	ATTLIQ
UFEGDU	13/02/2016 4,7E+09	4732	280,53	0	50,59	229,94	27/03/2016	0	SOSP	ATTLIQ
213PMJ	02/03/2016 FATTPA 2_:	7014	567,1	0	0	567,1	01/04/2016	0	SOSP	ATTLIQ
YFFXUS	12/02/2016 7X0027184	27	7,32	0	0	7,32	26/03/2016	0	SOSP	ATTLIQ
YFFXUS	12/02/2016 7X0027184	27	-136,36	0	-23,27	-113,09	26/03/2016	0	SOSP	ATTLIQ
UFEGDU	05/03/2016 4,7E+09	4732	3.098,63	0	558,77	2.539,86	06/04/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016 4,7E+09	4732	-546,73	0	0	-546,73	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016 4,7E+09	4732	-520,51	0	0	-520,51	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016 4,7E+09	4732	-528,65	0	0	-528,65	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016 4,7E+09	4732	-371,31	0	0	-371,31	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016 4,7E+09	4732	-435,23	0	0	-435,23	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016 4,7E+09	4732	-695,63	0	0	-695,63	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-1.376,96	0	0	-1.376,96	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-1.456,89	0	0	-1.456,89	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-426,86	0	0	-426,86	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-1.481,32	0	0	-1.481,32	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-1.379,56	0	0	-1.379,56	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016 4,7E+09	4732	-443,49	0	0	-443,49	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	8.029,09	0	1.393,48	6.635,61	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-1.560,44	0	0	-1.560,44	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-1.574,86	0	0	-1.574,86	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-457,74	0	0	-457,74	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016 4,7E+09	4732	-501,79	0	0	-501,79	31/03/2016	0	SOSP	ATTLIQ

UFEGDU	03/02/2016	4,7E+09	4732	-493,37	0	0	-493,37	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-421,98	0	0	-421,98	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-610,35	0	0	-610,35	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.446,54	0	0	-1.446,54	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	34,13	0	5,92	28,21	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	2.788,55	0	483,96	2.304,59	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	1.490,28	0	258,64	1.231,64	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.433,61	0	0	-1.433,61	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-3.958,47	0	0	-3.958,47	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-403,55	0	0	-403,55	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-414,7	0	0	-414,7	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	13,12	0	2,28	10,84	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-440,16	0	0	-440,16	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.365,15	0	0	-1.365,15	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-240,49	0	0	-240,49	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-414,97	0	0	-414,97	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-2.137,11	0	0	-2.137,11	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-16.754,48	0	0	-16.754,48	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.504,70	0	0	-1.504,70	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-365,32	0	0	-365,32	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.226,30	0	0	-1.226,30	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-203,84	0	0	-203,84	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-560,87	0	-101,14	-459,73	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-440,94	0	0	-440,94	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	13.980,91	0	2.426,44	11.554,47	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.602,50	0	0	-1.602,50	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-561,82	0	0	-561,82	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.577,65	0	0	-1.577,65	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.484,80	0	0	-1.484,80	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-458,09	0	0	-458,09	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-431,7	0	0	-431,7	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	0,58	0	0	0,58	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-1.812,79	0	-326,79	-1.486,00	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	03/02/2016	4,7E+09	4732	-540,77	0	0	-540,77	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.479,54	0	0	-1.479,54	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	2.031,19	0	352,52	1.678,67	31/03/2016	0	SOSP	ATTLIQ
213PMJ	11/03/2016	000002-20	5769	94,55	0	17,05	77,5	10/04/2016	0	SOSP	ATTLIQ
UFEGDU	13/03/2016	4,7E+09	4732	116,23	0	20,96	95,27	15/04/2016	0	SOSP	ATTLIQ
UFEGDU	13/03/2016	4,7E+09	4732	202,78	0	36,57	166,21	15/04/2016	0	SOSP	ATTLIQ

UFEGDU	14/03/2016	4,7E+09	4732	750,58	0	135,35	615,23	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.106,56	0	199,54	907,02	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	2.323,26	0	418,95	1.904,31	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.560,05	0	281,32	1.278,73	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	940,72	0	169,64	771,08	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	2.171,80	0	391,64	1.780,16	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	945,66	0	170,53	775,13	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	512,46	0	92,41	420,05	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	196,74	0	35,48	161,26	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	940,69	0	169,63	771,06	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.615,38	0	291,3	1.324,08	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	50,7	0	9,14	41,56	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	289,76	0	52,25	237,51	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	278,38	0	50,2	228,18	18/04/2016	0	SOSP	ATTLIQ
YFFXUS	16/03/2016	3,02E+11	27	-596,42	0	0	-596,42	17/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	897,49	0	161,84	735,65	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.212,72	0	218,69	994,03	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	533,86	0	96,27	437,59	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	23,29	0	4,2	19,09	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	8,72	0	1,57	7,15	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	19,17	0	3,46	15,71	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	607,05	0	109,47	497,58	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.729,55	0	311,89	1.417,66	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	778,4	0	140,37	638,03	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	155,77	0	28,09	127,68	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.695,90	0	305,82	1.390,08	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.201,90	0	216,74	985,16	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	479,03	0	86,38	392,65	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	762,96	0	137,58	625,38	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	466,67	0	84,15	382,52	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.906,04	0	343,71	1.562,33	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	640,3	0	115,46	524,84	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.557,65	0	280,89	1.276,76	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	489,65	0	88,3	401,35	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	756,58	0	136,43	620,15	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	189,25	0	34,13	155,12	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	560,85	0	101,14	459,71	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	864,05	0	155,81	708,24	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.610,14	0	290,35	1.319,79	18/04/2016	0	SOSP	ATTLIQ

UFEGDU	14/03/2016	4,7E+09	4732	1.398,85	0	252,25	1.146,60	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	881,74	0	159	722,74	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	709,11	0	127,87	581,24	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	15,85	0	2,86	12,99	18/04/2016	0	SOSP	ATTLIQ
213PMJ	22/03/2016	2P.A.	277	1.498,14	0	270,16	1.227,98	21/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	870,67	0	157,01	713,66	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.548,08	0	279,16	1.268,92	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	28,82	0	5,2	23,62	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.049,37	0	189,23	860,14	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	241,61	0	43,57	198,04	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	162,5	0	29,3	133,2	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	415,85	0	74,99	340,86	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.567,72	0	282,7	1.285,02	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	13,92	0	2,51	11,41	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.568,27	0	282,8	1.285,47	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	125,25	0	22,59	102,66	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	168,18	0	30,33	137,85	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	320,75	0	57,84	262,91	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.183,72	0	213,46	970,26	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	844,2	0	152,23	691,97	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	2.008,36	0	362,16	1.646,20	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.394,85	0	251,53	1.143,32	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	330,25	0	59,55	270,7	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	349,79	0	63,08	286,71	18/04/2016	0	SOSP	ATTLIQ
ZI9K95	14/03/2016	000002-20	5651	4.152,39	0	0	4.152,39	13/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.454,67	0	262,32	1.192,35	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.165,17	0	210,11	955,06	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.002,93	0	180,86	822,07	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	533,8	0	96,26	437,54	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.357,87	0	244,86	1.113,01	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	908,42	0	163,81	744,61	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	456,94	0	82,4	374,54	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	29/03/2016	4,7E+09	4732	1.117,26	0	201,47	915,79	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	29/03/2016	4,7E+09	4732	714,48	0	128,84	585,64	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	29/03/2016	4,7E+09	4732	1.304,06	0	235,16	1.068,90	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	29/03/2016	4,7E+09	4732	654,54	0	118,03	536,51	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	29/03/2016	4,7E+09	4732	921,55	0	166,18	755,37	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	29/03/2016	4,7E+09	4732	925,94	0	166,97	758,97	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	16/02/2016	4,7E+09	4732	1.152,38	0	207,81	944,57	29/04/2016	0	SOSP	ATTLIQ

UFEGDU	16/02/2016	4,7E+09	4732	963,39	0	173,73	789,66	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	16/02/2016	4,7E+09	4732	1.619,53	0	292,05	1.327,48	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	16/02/2016	4,7E+09	4732	1.726,28	0	311,3	1.414,98	29/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	734,6	0	132,47	602,13	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.741,64	0	314,07	1.427,57	18/04/2016	0	SOSP	ATTLIQ
UFEGDU	14/03/2016	4,7E+09	4732	1.384,57	0	249,68	1.134,89	18/04/2016	0	SOSP	ATTLIQ
NUNPZK	17/03/2016	23403/201	3533	-64,78	0	-11,68	-53,1	30/04/2016	0	SOSP	ATTLIQ
213PMJ	05/04/2016	000004-20	5769	-187,44	0	-33,8	-153,64	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	769,97	0	0	769,97	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	-474,09	0	-85,49	-388,6	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	287,42	0	0	287,42	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	-390,58	0	-70,43	-320,15	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	217,55	0	0	217,55	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	-156,56	0	-28,23	-128,33	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	884,41	0	0	884,41	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	364,18	0	-7,04	371,22	05/05/2016	0	SOSP	ATTLIQ
UFEGDU	04/04/2016	4,7E+09	4732	-847	0	-152,74	-694,26	05/05/2016	0	SOSP	ATTLIQ
ZI9K95	09/04/2016	4,7E+09	4732	97,71	0	17,62	80,09	11/05/2016	0	SOSP	ATTLIQ
UFEGDU	29/03/2016	4,7E+09	4732	1.075,45	0	193,93	881,52	29/04/2016	0	SOSP	ATTLIQ
YFFXUS	23/03/2016	27	7059	619,76	0	111,76	508	22/05/2016	0	SOSP	ATTLIQ
213PMJ	04/04/2016	FATTPA 4_	5843	839,06	0	0	839,06	04/04/2016	0	SOSP	ATTLIQ
213PMJ	30/03/2016	P16002416	3316	-134,82	0	-24,31	-110,51	19/04/2016	0	SOSP	ATTLIQ
YFFXUS	06/04/2016	8V0019671	27	-28,15	0	0	-28,15	20/05/2016	0	SOSP	ATTLIQ
UFEGDU	14/04/2016	4,7E+09	4732	551,76	0	99,5	452,26	16/05/2016	0	SOSP	ATTLIQ
UFEGDU	14/04/2016	4,7E+09	4732	61,06	0	11,01	50,05	16/05/2016	0	SOSP	ATTLIQ
UFEGDU	14/04/2016	4,7E+09	4732	336,88	0	60,75	276,13	16/05/2016	0	SOSP	ATTLIQ
UFEGDU	14/04/2016	4,7E+09	4732	-83,02	0	0	-83,02	15/05/2016	0	SOSP	ATTLIQ
UFEGDU	14/04/2016	4,7E+09	4732	329,66	0	59,45	270,21	15/05/2016	0	SOSP	ATTLIQ
NUNPZK	18/04/2016	01/PA/201	6159	6.223,65	0	0	6.223,65	18/05/2016	0	SOSP	ATTLIQ
213PMJ	15/04/2016	P16003006	3316	-6.657,04	0	-1.200,45	-5.456,59	05/05/2016	0	SOSP	ATTLIQ
213PMJ	15/04/2016	P16003003	3316	-532,29	0	-95,99	-436,3	14/06/2016	0	SOSP	ATTLIQ
213PMJ	15/04/2016	P16003000	3316	-41,71	0	-7,52	-34,19	14/06/2016	0	SOSP	ATTLIQ
213PMJ	15/04/2016	P16002760	3316	-792,41	0	-142,89	-649,52	14/06/2016	0	SOSP	ATTLIQ
213PMJ	04/05/2016	6E	6300	0,06	0	0	0,06	03/06/2016	0	SOSP	ATTLIQ
213PMJ	04/05/2016	6E	6300	4.370,06	0	788,04	3.582,02	03/06/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	222,42	0	40,11	182,31	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	49,85	0	8,99	40,86	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	258,88	0	46,68	212,2	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	2.064,26	0	372,24	1.692,02	21/05/2016	0	SOSP	ATTLIQ

UFEGDU	20/04/2016	4,7E+09	4732	2.297,83	0	414,36	1.883,47	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	810,2	0	146,1	664,1	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	575,56	0	103,79	471,77	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	150,44	0	27,13	123,31	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	369,16	0	66,57	302,59	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	449,64	0	81,08	368,56	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	272,1	0	49,07	223,03	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	31/03/2016	5955182	2045	119,16	0	0	119,16	31/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	531,24	0	95,8	435,44	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	505,62	0	91,18	414,44	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	3.499,70	0	631,09	2.868,61	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	231,26	0	41,7	189,56	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	421,91	0	76,08	345,83	21/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	1.590,03	0	286,73	1.303,30	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	99,7	0	17,98	81,72	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	372,34	0	67,14	305,2	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	1.284,84	0	231,69	1.053,15	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	140,43	0	25,32	115,11	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	388,39	0	70,04	318,35	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	529,74	0	95,53	434,21	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	437,26	0	78,85	358,41	22/05/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	2114085	2045	536,8	0	96,8	440	31/05/2016	0	SOSP	ATTLIQ
UFEGDU	22/04/2016	4,7E+09	4732	149,94	0	27,04	122,9	23/05/2016	0	SOSP	ATTLIQ
UFEGDU	22/04/2016	4,7E+09	4732	216,49	0	39,04	177,45	23/05/2016	0	SOSP	ATTLIQ
213PMJ	06/05/2016	1E-NOTA	6300	-0,06	0	0	-0,06	05/06/2016	0	SOSP	ATTLIQ
213PMJ	06/05/2016	1E-NOTA	6300	-4.370,06	0	-788,04	-3.582,02	05/06/2016	0	SOSP	ATTLIQ
UFEGDU	09/05/2016	8,91E+14	57	62,47	0	5,68	56,79	09/06/2016	0	SOSP	ATTLIQ
213PMJ	09/05/2016	FATTPA 6_	7014	567,1	0	0	567,1	08/06/2016	0	SOSP	ATTLIQ
YFFXUS	30/04/2016	FATTPA 26_	4756	2.080,00	0	80	2.000,00	30/04/2016	0	SOSP	ATTLIQ
UFEGDU	17/05/2016	4,7E+09	4732	-6.906,50	0	0	-6.906,50	17/06/2016	0	SOSP	ATTLIQ
UFEGDU	17/05/2016	4,7E+09	4732	-399,9	0	0	-399,9	17/06/2016	0	SOSP	ATTLIQ
NUNPZK	29/04/2016	41018/201	3533	206,67	0	37,27	169,4	31/07/2016	0	SOSP	ATTLIQ
UFEGDU	14/04/2016	4,7E+09	4732	847	0	152,74	694,26	16/05/2016	0	SOSP	ATTLIQ
UFEGDU	14/04/2016	4,7E+09	4732	5.373,42	0	968,98	4.404,44	16/05/2016	0	SOSP	ATTLIQ
213PMJ	14/05/2016	11/FE	564	634,4	0	114,4	520	14/06/2016	0	SOSP	ATTLIQ
UFEGDU	16/05/2016	4,7E+09	4732	224,5	0	40,48	184,02	19/06/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.622,68	0	0	-1.622,68	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	22/02/2016	4,7E+09	4732	-1.182,80	0	0	-1.182,80	31/03/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	-567,25	0	0	-567,25	25/06/2016	0	SOSP	ATTLIQ

UFEGDU	25/05/2016	4,7E+09	4732	748,41	0	138,26	610,15	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	-1.912,15	0	0	-1.912,15	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	2.819,42	0	508,42	2.311,00	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	483,3	0	107,26	376,04	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	-287,42	0	0	-287,42	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	390,58	0	70,43	320,15	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	41,11	0	31,53	9,58	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	25,68	0	20,97	4,71	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	-2.451,24	0	0	-2.451,24	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	2.037,61	0	23,52	2.014,09	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	0,01	0	49,29	-49,28	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	-31,92	0	0	-31,92	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	18,33	0	0,16	18,17	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	-394,48	0	0	-394,48	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	586,4	0	144,31	442,09	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	874,81	0	157,75	717,06	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	152,6	0	28	124,6	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	-1.040,21	0	0	-1.040,21	25/06/2016	0	SOSP	ATTLIQ
UFEGDU	25/05/2016	4,7E+09	4732	875,76	0	-17,91	893,67	25/06/2016	0	SOSP	ATTLIQ
YFFXUS	25/03/2016	007E/2016	7100	1.032,92	0	0	1.032,92	18/06/2016	0	SOSP	ATTLIQ
ZI9K95	30/05/2016	4,7E+09	4732	-1.069,49	0	-192,86	-876,63	30/06/2016	0	SOSP	ATTLIQ
ZI9K95	30/05/2016	4,7E+09	4732	-97,71	0	-17,62	-80,09	30/06/2016	0	SOSP	ATTLIQ
213PMJ	01/06/2016	4,7E+09	4732	256,16	0	46,19	209,97	02/07/2016	0	SOSP	ATTLIQ
UFEGDU	30/05/2016	4,7E+09	4732	-833,61	0	0	-833,61	30/06/2016	0	SOSP	ATTLIQ
UFEGDU	30/05/2016	4,7E+09	4732	-112,82	0	0	-112,82	30/06/2016	0	SOSP	ATTLIQ
UFEGDU	30/05/2016	4,7E+09	4732	-388,34	0	0	-388,34	30/06/2016	0	SOSP	ATTLIQ
UFEGDU	30/05/2016	4,7E+09	4732	-661,14	0	0	-661,14	30/06/2016	0	SOSP	ATTLIQ
UFEGDU	27/05/2016	4,7E+09	4732	406,57	0	73,32	333,25	29/06/2016	0	SOSP	ATTLIQ
213PMJ	19/05/2016	18658	7012	108,24	0	19,52	88,72	22/06/2016	0	SOSP	ATTLIQ
213PMJ	01/06/2016	4,7E+09	4732	97,71	0	17,62	80,09	02/07/2016	0	SOSP	ATTLIQ
213PMJ	01/06/2016	4,7E+09	4732	1.069,49	0	192,86	876,63	02/07/2016	0	SOSP	ATTLIQ
UFEGDU	21/04/2016	4,7E+09	4732	396,18	0	71,44	324,74	09/07/2016	0	SOSP	ATTLIQ
UFEGDU	20/04/2016	4,7E+09	4732	257,9	0	46,51	211,39	09/07/2016	0	SOSP	ATTLIQ
9S8YWM	27/05/2016	66/PA	880	-100	0	0	-100	26/06/2016	0	SOSP	ATTLIQ
9S8YWM	27/05/2016	66/PA	880	230,58	0	41,58	189	26/06/2016	0	SOSP	ATTLIQ
UFEGDU	09/06/2016	4,7E+09	4732	346,7	0	62,52	284,18	10/07/2016	0	SOSP	ATTLIQ
9S8YWM	20/05/2016	3	4079	563,2	0	101,56	461,64	19/06/2016	0	SOSP	ATTLIQ
36NI52	06/06/2016	27	4727	1.371,33	0	65,3	1.306,03	06/07/2016	0	SOSP	ATTLIQ
YFFXUS	25/03/2016	003E/2016	7100	632,03	0	113,97	518,06	18/06/2016	0	SOSP	ATTLIQ

36NI52	10/06/2016	4	4727	-25.109,13	0	-965,74	-24.143,39	10/07/2016	0	SOSP	ATTLIQ
ZI9K95	14/06/2016	8/PA	6615	1.442,77	0	260,17	1.182,60	30/06/2016	0	SOSP	ATTLIQ
ZI9K95	21/06/2016	gen-16	3309	55.457,01	0	0	55.457,01	21/07/2016	0	SOSP	ATTLIQ
36NI52	10/06/2016	17/FE/2016	7120	4.520,81	0	0	4.520,81	10/07/2016	0	SOSP	ATTLIQ
YFFXUS	31/05/2016	FATTPA 31	4756	520	0	20	500	31/05/2016	0	SOSP	ATTLIQ
213PMJ	15/06/2016	FatPAM 7	497	3.051,76	0	0	3.051,76	27/07/2016	0	SOSP	ATTLIQ
YFFXUS	07/06/2016	8V0032494	27	-28,15	0	0	-28,15	18/07/2016	0	SOSP	ATTLIQ
YFFXUS	07/06/2016	8V0032555	27	20,17	0	0	20,17	18/07/2016	0	SOSP	ATTLIQ
YFFXUS	07/06/2016	8V0032555	27	-85,16	0	-12,63	-72,53	18/07/2016	0	SOSP	ATTLIQ
UFEGDU	15/06/2016	1E	7121	1.975,82	0	0	1.975,82	15/06/2016	0	SOSP	ATTLIQ
9S8YWM	28/06/2016	4,02E+09	1794	24	0	0	24	28/07/2016	0	SOSP	ATTLIQ
ZI9K95	30/06/2016	000004-20	5651	-4.152,39	0	0	-4.152,39	30/07/2016	0	SOSP	ATTLIQ
9S8YWM	17/06/2016	73/PA	880	-230,58	0	-41,58	-189	17/07/2016	0	SOSP	ATTLIQ
NUNPZK	17/06/2016	2P_2016	6159	947,3	0	0	947,3	17/07/2016	0	SOSP	ATTLIQ
213PMJ	30/06/2016	000013-20	5550	2.573,41	0	464,06	2.109,35	30/07/2016	0	SOSP	ATTLIQ
213PMJ	05/07/2016	000007-20	5769	-94,55	0	-17,05	-77,5	04/08/2016	0	SOSP	ATTLIQ
213PMJ	31/05/2016	635/03	6584	62.089,85	0	5.644,53	56.445,32	15/07/2016	0	SOSP	ATTLIQ
NUNPZK	29/06/2016	53741/201	3533	108,7	0	19,6	89,1	30/09/2016	0	SOSP	ATTLIQ
36NI52	08/07/2016	32	4727	1.327,10	0	63,2	1.263,90	02/06/2016	0	SOSP	ATTLIQ
UFEGDU	20/01/2016	4,7E+09	4732	464,78	0	83,81	380,97	26/02/2016	0	SOSP	ATTLIQ
UFEGDU	30/06/2016	1E	6671	641,28	0	0	641,28	30/06/2016	0	SOSP	ATTLIQ
NUNPZK	30/06/2016	2,02E+09	5078	2.162,25	0	0	2.162,25	06/08/2016	0	SOSP	ATTLIQ
UFEGDU	15/07/2016	8,91E+14	57	74,54	0	6,78	67,76	18/08/2016	0	SOSP	ATTLIQ
UFEGDU	14/07/2016	V2P/2016/	7130	13.448,06	0	2.425,06	11.023,00	24/08/2016	0	SOSP	ATTLIQ
213PMJ	25/07/2016	22/2016 P/	4731	2.135,81	0	0	2.135,81	24/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	-2.835,27	0	0	-2.835,27	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	2.835,25	0	19,05	2.816,20	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	-2.854,51	0	0	-2.854,51	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	2.790,78	0	422,71	2.368,07	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	-14,31	0	0	-14,31	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	14,44	0	9,76	4,68	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	-6.826,76	0	0	-6.826,76	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	692,77	0	2,36	690,41	26/08/2016	0	SOSP	ATTLIQ
UFEGDU	26/07/2016	4,7E+09	4732	35,24	0	14,45	20,79	26/08/2016	0	SOSP	ATTLIQ
NUNPZK	14/07/2016	3P_2016	6159	888,16	0	0	888,16	13/08/2016	0	SOSP	ATTLIQ
ZI9K95	18/07/2016	FatPAM 8	497	4.087,00	0	0	4.087,00	17/08/2016	0	SOSP	ATTLIQ
ZI9K95	03/08/2016	nov-16	7144	73.724,60	0	13.294,60	60.430,00	03/09/2016	0	SOSP	ATTLIQ
213PMJ	10/08/2016	11P.A.	4276	1.220,00	0	220	1.000,00	10/09/2016	0	SOSP	ATTLIQ
213PMJ	02/08/2016	2,70E+17	5037	-110	0	-19,83	-90,17	02/08/2016	0	SOSP	ATTLIQ

213PMJ	02/08/2016	2,70E+17	5037	610	0	110	500	02/08/2016	0	SOSP	ATTLIQ
9S8YWM	03/08/2016	47/E	6445	-0,01	0	0	-0,01	03/09/2016	0	SOSP	ATTLIQ
9S8YWM	03/08/2016	47/E	6445	872,4	0	157,32	715,08	03/09/2016	0	SOSP	ATTLIQ
UFEGDU	11/08/2016	4,7E+09	4732	533,42	0	96,19	437,23	11/09/2016	0	SOSP	ATTLIQ
36NI52	08/08/2016	34	4727	1.371,33	0	65,3	1.306,03	08/09/2016	0	SOSP	ATTLIQ
9S8YWM	09/08/2016	NC 03/16	6445	0,01	0	0	0,01	08/09/2016	0	SOSP	ATTLIQ
9S8YWM	09/08/2016	NC 03/16	6445	-872,4	0	-157,32	-715,08	08/09/2016	0	SOSP	ATTLIQ
UFEGDU	26/08/2016	4,7E+09	4732	10,08	0	13,53	-3,45	26/09/2016	0	SOSP	ATTLIQ
UFEGDU	26/08/2016	4,7E+09	4732	-40.238,50	0	0	-40.238,50	26/09/2016	0	SOSP	ATTLIQ
UFEGDU	26/08/2016	4,7E+09	4732	40.238,49	0	612,52	39.625,97	26/09/2016	0	SOSP	ATTLIQ
UFEGDU	29/08/2016	4,7E+09	4732	0,27	0	0,05	0,22	29/09/2016	0	SOSP	ATTLIQ
UFEGDU	29/08/2016	8,4E+09	4732	-67,21	0	0	-67,21	29/09/2016	0	SOSP	ATTLIQ
UFEGDU	31/08/2016	4,7E+09	4732	-257,9	0	-46,51	-211,39	01/10/2016	0	SOSP	ATTLIQ
UFEGDU	29/08/2016	8,4E+09	4732	-170,55	0	0	-170,55	29/09/2016	0	SOSP	ATTLIQ
UFEGDU	31/08/2016	4,7E+09	4732	-396,18	0	-71,44	-324,74	01/10/2016	0	SOSP	ATTLIQ
UFEGDU	31/08/2016	4,7E+09	4732	-533,42	0	-96,19	-437,23	01/10/2016	0	SOSP	ATTLIQ
UFEGDU	31/08/2016	4,7E+09	4732	-346,7	0	-62,52	-284,18	01/10/2016	0	SOSP	ATTLIQ
YFFXUS	05/08/2016	8V0044801	27	-93,53	0	-16,87	-76,66	18/09/2016	0	SOSP	ATTLIQ
YFFXUS	05/08/2016	8V0044609	27	-196,43	0	-35,42	-161,01	18/09/2016	0	SOSP	ATTLIQ
YFFXUS	05/08/2016	8V0044644	27	-93,53	0	-16,87	-76,66	18/09/2016	0	SOSP	ATTLIQ
YFFXUS	05/08/2016	8V0044698	27	-131,91	0	-23,79	-108,12	18/09/2016	0	SOSP	ATTLIQ
YFFXUS	05/08/2016	8V0044868	27	-28,15	0	0	-28,15	18/09/2016	0	SOSP	ATTLIQ
YFFXUS	05/08/2016	8V0044697	27	-196,43	0	-35,42	-161,01	18/09/2016	0	SOSP	ATTLIQ
213PMJ	05/09/2016	3,00E+17	5037	-110	0	-19,83	-90,17	05/09/2016	0	SOSP	ATTLIQ
213PMJ	05/09/2016	3,00E+17	5037	610	0	110	500	05/09/2016	0	SOSP	ATTLIQ
YC26VZ	05/08/2016	4,22E+15	27	149,28	0	26,92	122,36	15/09/2016	0	SOSP	ATTLIQ
YC26VZ	05/08/2016	8V0044634	27	699,21	0	126,09	573,12	15/09/2016	0	SOSP	ATTLIQ
YFFXUS	03/09/2016	2E	6671	-641,28	0	0	-641,28	03/09/2016	0	SOSP	ATTLIQ
9S8YWM	31/08/2016	08/2016 PA	5101	23.407,96	0	4.221,11	19.186,85	30/09/2016	0	SOSP	ATTLIQ
UFEGDU	17/06/2016	5959798	2045	48	0	0	48	31/07/2016	0	SOSP	ATTLIQ
36NI52	30/08/2016	48/PA	575	64,45	0	5,86	58,59	29/09/2016	0	SOSP	ATTLIQ
36NI52	01/09/2016	37	4727	1.371,33	0	65,3	1.306,03	01/10/2016	0	SOSP	ATTLIQ
WQ5IY9	02/09/2016	13	7153	5.610,32	0	0	5.610,32	02/10/2016	0	SOSP	ATTLIQ
ZI9K95	15/09/2016	feb-16	7144	-73.724,60	0	-13.294,60	-60.430,00	15/10/2016	0	SOSP	ATTLIQ
UFEGDU	08/09/2016	V2P/2016/	7130	13.448,06	0	2.425,06	11.023,00	24/10/2016	0	SOSP	ATTLIQ
UFEGDU	19/09/2016	4,7E+09	4732	18.236,66	0	3.288,58	14.948,08	20/10/2016	0	SOSP	ATTLIQ
UFEGDU	20/09/2016	41874	6858	55,23	0	5,02	50,21	30/11/2016	0	SOSP	ATTLIQ
36NI52	07/09/2016	000003-20	4409	115,02	0	6,11	108,91	07/10/2016	0	SOSP	ATTLIQ
UFEGDU	06/09/2016	8,4E+09	4732	4.629,88	0	834,9	3.794,98	07/10/2016	0	SOSP	ATTLIQ

36NI52	21/09/2016 000004-20:	4409	115	0	9,04	105,96	21/10/2016	0	SOSP	ATTLIQ
213PMJ	04/10/2016 000072-20:	233	84,84	0	15,3	69,54	03/11/2016	0	SOSP	ATTLIQ
213PMJ	04/10/2016 000080-20:	233	-84,84	0	-15,3	-69,54	03/11/2016	0	SOSP	ATTLIQ
213PMJ	06/10/2016 13 E	6300	744,2	0	134,2	610	05/11/2016	0	SOSP	ATTLIQ
213PMJ	07/10/2016 34E/2016	5328	1.268,80	0	0	1.268,80	06/11/2016	0	SOSP	ATTLIQ
UFEGDU	07/10/2016 DVE000308	7184	72,9	0	0	72,9	10/11/2016	0	SOSP	ATTLIQ
213PMJ	31/08/2016 1220/03	6584	9.493,92	0	863,08	8.630,84	15/10/2016	0	SOSP	ATTLIQ
36NI52	03/10/2016 41	4727	1.327,10	0	63,2	1.263,90	03/11/2016	0	SOSP	ATTLIQ
YFFXUS	07/10/2016 1680/2016	1920	379,42	0	68,42	311	18/11/2016	0	SOSP	ATTLIQ
YFFXUS	06/10/2016 8V0055936	29	-76,66	0	0	-76,66	19/11/2016	0	SOSP	ATTLIQ
YFFXUS	06/10/2016 4,22E+15	29	8.864,76	0	1.598,56	7.266,20	15/11/2016	0	SOSP	ATTLIQ
YFFXUS	06/10/2016 8V0055526	29	-76,66	0	0	-76,66	19/11/2016	0	SOSP	ATTLIQ
YFFXUS	06/10/2016 8V0055807	29	-28,15	0	0	-28,15	19/11/2016	0	SOSP	ATTLIQ
YFFXUS	06/10/2016 8V0055785	29	-99,38	0	0	-99,38	19/11/2016	0	SOSP	ATTLIQ
ZI9K95	06/10/2016 FATTPA 2_:	594	755,28	0	0	755,28	06/10/2016	0	SOSP	ATTLIQ
36NI52	04/10/2016 1,62E+09	121	-41,29	0	0	-41,29	19/11/2016	0	SOSP	ATTLIQ
36NI52	04/10/2016 1,62E+09	121	228,99	0	41,29	187,7	19/11/2016	0	SOSP	ATTLIQ
36NI52	04/10/2016 1,62E+09	121	-41,29	0	0	-41,29	19/11/2016	0	SOSP	ATTLIQ
36NI52	04/10/2016 1,62E+09	121	228,99	0	41,29	187,7	19/11/2016	0	SOSP	ATTLIQ
36NI52	04/10/2016 1,62E+09	121	-41,29	0	0	-41,29	19/11/2016	0	SOSP	ATTLIQ
36NI52	04/10/2016 1,62E+09	121	228,99	0	41,29	187,7	19/11/2016	0	SOSP	ATTLIQ
36NI52	20/10/2016 000075-20:	62	1.517,00	0	58,35	1.458,65	19/11/2016	0	SOSP	ATTLIQ
ZI9K95	20/10/2016 11/PA	6615	5.771,09	0	1.040,69	4.730,40	30/06/2016	0	SOSP	ATTLIQ
YFFXUS	26/10/2016 6,92E+15	29	-130,74	0	-23,58	-107,16	26/11/2016	0	SOSP	ATTLIQ
YFFXUS	26/10/2016 6,92E+15	29	-261,47	0	-47,15	-214,32	26/11/2016	0	SOSP	ATTLIQ
ZI9K95	24/10/2016 09/FE	5464	2.625,24	0	0	2.625,24	24/11/2016	0	SOSP	ATTLIQ
ZI9K95	24/10/2016 10/FE	5464	2.625,24	0	0	2.625,24	23/11/2016	0	SOSP	ATTLIQ
YFFXUS	23/09/2016 1607/2016	1920	291,58	0	52,58	239	16/11/2016	0	SOSP	ATTLIQ
YFFXUS	14/10/2016 7X0425404	29	4,75	0	0	4,75	18/11/2016	0	SOSP	ATTLIQ
YFFXUS	14/10/2016 7X0425404	29	628,06	0	113,26	514,8	18/11/2016	0	SOSP	ATTLIQ
YFFXUS	14/10/2016 7X0426595	29	0,05	0	0	0,05	27/12/2016	0	SOSP	ATTLIQ
YFFXUS	14/10/2016 7X0426595	29	7,32	0	1,32	6	27/12/2016	0	SOSP	ATTLIQ
YFFXUS	14/10/2016 7X0399735	29	3,2	0	0	3,2	27/12/2016	0	SOSP	ATTLIQ
YFFXUS	14/10/2016 7X0399735	29	158,12	0	28,51	129,61	27/12/2016	0	SOSP	ATTLIQ
213PMJ	30/09/2016 1392/03	6584	14.906,16	0	1.355,11	13.551,05	14/11/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016 4,7E+09	4732	213,3	0	38,46	174,84	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016 4,7E+09	4732	61,32	0	11,06	50,26	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016 4,7E+09	4732	475,7	0	85,78	389,92	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016 4,7E+09	4732	113,52	0	20,47	93,05	15/12/2016	0	SOSP	ATTLIQ

UFEGDU	14/11/2016	4,7E+09	4732	5.200,07	0	937,72	4.262,35	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	781,24	0	140,88	640,36	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	253,54	0	45,72	207,82	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	636,73	0	114,82	521,91	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	964,42	0	173,91	790,51	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	937,39	0	169,04	768,35	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	146,71	0	26,46	120,25	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.346,87	0	242,88	1.103,99	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	143,74	0	25,92	117,82	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	99,91	0	18,02	81,89	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	208,29	0	37,56	170,73	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.698,03	0	306,2	1.391,83	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	605,3	0	109,15	496,15	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	14.411,79	0	2.598,85	11.812,94	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	193,53	0	34,9	158,63	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	727,13	0	131,12	596,01	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	500,25	0	90,21	410,04	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	101,82	0	18,36	83,46	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	637,11	0	114,89	522,22	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	170,89	0	30,82	140,07	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.169,35	0	210,87	958,48	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.630,07	0	293,95	1.336,12	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	422,58	0	76,2	346,38	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	192,36	0	34,69	157,67	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	152,93	0	27,58	125,35	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	19,67	0	3,55	16,12	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	400,66	0	72,25	328,41	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	135,05	0	24,35	110,7	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	668,83	0	120,61	548,22	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	60,17	0	10,85	49,32	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.713,22	0	308,94	1.404,28	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.532,43	0	276,34	1.256,09	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	537,26	0	96,88	440,38	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	14,58	0	2,63	11,95	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	3.555,65	0	641,18	2.914,47	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	278,15	0	50,16	227,99	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	263,25	0	47,47	215,78	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	832,37	0	150,1	682,27	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	202,93	0	36,59	166,34	15/12/2016	0	SOSP	ATTLIQ

UFEGDU	14/11/2016	4,7E+09	4732	467,13	0	84,24	382,89	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	409,75	0	73,89	335,86	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	2.183,42	0	393,73	1.789,69	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	818,38	0	147,58	670,8	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	430,25	0	77,59	352,66	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	238,95	0	43,09	195,86	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	841,24	0	151,7	689,54	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	607,57	0	109,56	498,01	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	125,9	0	22,7	103,2	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	183,27	0	33,05	150,22	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	42.814,73	0	7.720,69	35.094,04	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	268,02	0	48,33	219,69	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	2.074,02	0	374	1.700,02	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	855,26	0	154,23	701,03	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	331,46	0	59,77	271,69	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	89,28	0	16,1	73,18	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.901,33	0	342,86	1.558,47	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	998,35	0	180,03	818,32	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	118,39	0	21,35	97,04	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	5.113,68	0	922,14	4.191,54	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	245,56	0	44,28	201,28	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	1.805,36	0	325,56	1.479,80	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	104,36	0	18,82	85,54	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	761,59	0	137,34	624,25	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	4,92	0	0,89	4,03	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	14/11/2016	4,7E+09	4732	325,36	0	58,67	266,69	15/12/2016	0	SOSP	ATTLIQ
36NI52	31/10/2016	44	4727	1.371,33	0	65,3	1.306,03	01/12/2016	0	SOSP	ATTLIQ
36NI52	11/11/2016	1,62E+09	121	-228,99	0	-41,29	-187,7	14/12/2016	0	SOSP	ATTLIQ
36NI52	11/11/2016	1,62E+09	121	-228,99	0	-41,29	-187,7	14/12/2016	0	SOSP	ATTLIQ
36NI52	11/11/2016	1,62E+09	121	-228,99	0	-41,29	-187,7	14/12/2016	0	SOSP	ATTLIQ
NUNPZK	14/11/2016	94558/201	3533	-90,59	0	-16,34	-74,25	31/12/2016	0	SOSP	ATTLIQ
NUNPZK	14/11/2016	94557/201	3533	-78	0	0	-78	31/12/2016	0	SOSP	ATTLIQ
UFEGDU	17/11/2016	4,7E+09	4732	0,02	0	9,02	-9	18/12/2016	0	SOSP	ATTLIQ
UFEGDU	17/11/2016	4,7E+09	4732	-705,1	0	0	-705,1	18/12/2016	0	SOSP	ATTLIQ
UFEGDU	17/11/2016	4,7E+09	4732	705,09	0	6,15	698,94	18/12/2016	0	SOSP	ATTLIQ
UFEGDU	17/11/2016	4,7E+09	4732	0,05	0	7,54	-7,49	18/12/2016	0	SOSP	ATTLIQ
UFEGDU	17/11/2016	4,7E+09	4732	-386,77	0	0	-386,77	18/12/2016	0	SOSP	ATTLIQ
UFEGDU	17/11/2016	4,7E+09	4732	386,76	0	8,36	378,4	18/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	-7.849,96	0	0	-7.849,96	23/12/2016	0	SOSP	ATTLIQ

UFEGDU	22/11/2016	4,7E+09	4732	6.397,85	0	-137,97	6.535,82	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	-845,84	0	0	-845,84	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	1.441,54	0	259,95	1.181,59	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	1.283,97	0	242,19	1.041,78	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	-1.226,63	0	0	-1.226,63	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	1.450,38	0	261,54	1.188,84	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	-4.250,03	0	0	-4.250,03	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	3.001,44	0	7,04	2.994,40	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	-2.768,44	0	0	-2.768,44	23/12/2016	0	SOSP	ATTLIQ
UFEGDU	22/11/2016	4,7E+09	4732	2.765,14	0	138,25	2.626,89	23/12/2016	0	SOSP	ATTLIQ
213PMJ	31/10/2016	1565/03	6584	65.805,95	0	5.982,36	59.823,59	15/12/2016	0	SOSP	ATTLIQ
UFEGDU	31/10/2016	5966861	2045	148,2	0	0	148,2	31/12/2016	0	SOSP	ATTLIQ
9S8YWM	31/10/2016	14/2016 PA	5101	4.502,24	0	811,88	3.690,36	11/12/2016	0	SOSP	ATTLIQ
9S8YWM	31/10/2016	13/2016 PA	5101	48.711,67	0	8.784,07	39.927,60	11/12/2016	0	SOSP	ATTLIQ
9S8YWM	30/09/2016	12/2016 PA	5101	0,01	0	0	0,01	11/12/2016	0	SOSP	ATTLIQ
9S8YWM	30/09/2016	12/2016 PA	5101	7,31	0	1,31	6	11/12/2016	0	SOSP	ATTLIQ
9S8YWM	30/09/2016	12/2016 PA	5101	3.907,37	0	704,61	3.202,76	11/12/2016	0	SOSP	ATTLIQ
9S8YWM	30/09/2016	11/2016 PA	5101	47.140,32	0	8.500,71	38.639,61	11/12/2016	0	SOSP	ATTLIQ
9S8YWM	23/09/2016	10/2016 PA	5101	23.098,76	0	4.165,35	18.933,41	11/12/2016	0	SOSP	ATTLIQ
213PMJ	17/11/2016	P16007705	3316	72,43	0	13,06	59,37	07/12/2016	0	SOSP	ATTLIQ
213PMJ	17/11/2016	P16007672	3316	2.157,64	0	389,08	1.768,56	07/12/2016	0	SOSP	ATTLIQ
213PMJ	25/11/2016	4,00E+16	5037	-610	0	0	-610	25/11/2016	0	SOSP	ATTLIQ
213PMJ	25/11/2016	3,00E+16	5037	-610	0	0	-610	25/11/2016	0	SOSP	ATTLIQ
UFEGDU	11/11/2016	V2P/2016/	7130	13.448,06	0	2.425,06	11.023,00	24/12/2016	0	SOSP	ATTLIQ
UFEGDU	18/10/2016	V2P/2016/	7130	8.245,15	0	1.486,83	6.758,32	07/09/2016	0	SOSP	ATTLIQ
UFEGDU	30/11/2016	4,7E+09	4732	15.732,78	0	2.837,06	12.895,72	31/12/2016	0	SOSP	ATTLIQ
36NI52	03/11/2016	000079-201	62	-666,01	0	-25,62	-640,39	23/12/2016	0	SOSP	ATTLIQ
213PMJ	06/12/2016	FATTPA 3_	1069	561,2	0	101,2	460	06/12/2016	0	SOSP	ATTLIQ
YFFXUS	28/11/2016	FATTPA 57_	4386	250	0	0	250	28/12/2016	0	SOSP	ATTLIQ
213PMJ	30/12/2016	FATTPA 4_	1069	-561,2	0	-101,2	-460	30/12/2016	0	SOSP	ATTLIQ
YFFXUS	31/12/2016	88/PA/201	7142	4.803,75	0	228,75	4.575,00	31/12/2016	0	SOSP	ATTLIQ
ZI9K95	08/02/2017	4/PA	6615	1.442,77	0	260,17	1.182,60	30/06/2016	0	SOSP	ATTLIQ
ZI9K95	06/03/2017	6/PA	6615	2.885,54	0	520,34	2.365,20	30/06/2016	0	SOSP	ATTLIQ
ZI9K95	15/03/2017	7/PA	6615	1.442,77	0	260,17	1.182,60	30/06/2016	0	SOSP	ATTLIQ
ZI9K95	15/03/2017	8/PA	6615	9.117,61	0	1.644,16	7.473,45	30/06/2016	0	SOSP	ATTLIQ