

Sheet1

STACCOISTTXNISTSTREF	CSTVALUE	ISTOUTSTASTVAT	N	STVATOIST	STCRE	STCOMMENT	STNOM
ALD001	### I Inv2511	6702.44	0.00	955.44	0.00 P	###	
ALD002	### I Inv2544	14891.85	0.00	2122.85	0.00 P	###	
AVR001	### I Inv2552	20590.28	0.00	2935.16	0.00 P	###	
AVR002	### I Inv2571	26382.64	0.00	3760.87	0.00 P	###	
HUN001	### I Inv2583	32009.85	0.00	4563.03	0.00 P	###	
MOT001	### I Inv2601	14298.00	14298.00	0.00	0.00	###	
OTH001	### I Inv2614	19670.33	19670.33	2804.02	2804.02	###	
ALD001	### I Inv1946	974.19	0.00	12.69	0.00 P	###	
AVR001	### I Inv1947	3854.46	3854.46	550.00	550.00	###	
AVR002	### I Inv1948	8366.64	8366.64	1193.22	1193.22	###	
HUN001	### I Inv1949	6534.09	6534.09	931.99	931.99	###	
MOT001	### I Inv1950	3741.25	3741.25	8.75	8.75	###	
OTH001	### I Inv1951	8497.89	8497.89	1148.89	1148.89	###	
ALD002	### I Inv1952	21180.27	21180.27	3019.81	3019.81	###	
ALD001	### I Inv1953	14068.64	745.27	1024.78	54.29	###	
ALD003	### I Inv1954	18998.70	0.00	2708.70	0.00 P	###	
MOT001	### I Inv1955	6281.75	6281.75	1.75	1.75	###	
AVR001	### R 389422	-20590.28		0.00	0.00 A	###	E810
ALD001	### I Inv1956	5425.85	5300.55	773.85	755.98	###	
AVR002	### I Inv1957	8872.64	8872.64	728.92	728.92	###	
ALD002	### R 584733	-14891.85		0.00	0.00 A	###	E810
AVR002	### R 584722	-26382.64		0.00	0.00 A	###	E810
HUN001	### I Inv1958	8523.99	8523.99	1215.49	1215.49	###	
HUN001	### R 674652	-32009.85		0.00	0.00 A	###	E810
ALD001	### I Inv1959	9976.09	9976.09	1422.49	1422.49	###	
ALD002	### I Inv1960	11520.92	11520.92	1642.86	1642.86	###	
ALD003	### I Inv1961	21837.55	21837.55	3113.35	3113.35	###	
AVR001	### I Inv1962	14278.24	14278.24	1705.06	1705.06	###	
HUN001	### I Inv1963	12571.05	12571.05	1792.55	1792.55	###	
AVR002	### I Inv1964	10616.88	0.00	1513.70	0.00 P	###	
MOT001	### I Inv1965	9430.45	9430.45	611.80	611.80	###	
OTH001	### I Inv1967	19412.44	19412.44	2767.44	2767.44	###	
MOT001	### I Inv1968	6334.63	6334.63	9.63	9.63	###	
HUN001	### I Inv1969	5917.47	5917.47	843.87	843.87	###	
ALD001	### R 483741	-21000.00		0.00	0.00 A	###	E810
ALD003	### R 563654	-18998.70		0.00	0.00 A	###	E810
AVR002	### I Inv1970	3115.57	3115.57	444.52	444.52	###	
AVR001	### I Inv1971	4776.91	4776.91	681.31	681.31	###	
ALD002	### I Inv1972	12277.21	12277.21	1303.56	1303.56	###	
ALD001	### I Inv1973	5222.25	5222.25	744.85	744.85	###	
AVR002	### I Inv1974	10606.33	10606.33	1512.18	1512.18	###	
HUN001	### I Inv1975	9848.20	9848.20	1404.20	1404.20	###	
OTH001	### R 444857	-25000.00	-25000.00	0.00	0.00	###	E810
AVR002	### R 448567	-10616.88		0.00	0.00 A	###	E810
ALD001	### R 320957	-125.30		0.00	0.00 A	###	E810

Sheet1

STDA	STIC	NO	STALCBAT	STISTVAT	CODE	STNOMBAT	STDSGDS	N	STDSGDS	SOUST	STISTIST	
###	950100020	950300009				950100000			1	E	N	N
###	950100021	950200007				950100000				E	N	N
###	950100022	950100054				950100000				E	N	N
###	950100023	950200008				950100000				E	N	N
###	950100024	950200013				950100000				E	N	N
###	950100025					950100000			0	E	N	Y
###	950100026					950100000			0	E	N	Y
###	950100031	950300009				950100002			0	E	N	N
###	950100033					950100002			0	E	N	Y
###	950100035					950100003			0	E	N	Y
###	950100037					950100003			0	E	N	Y
###	950100039					950100004			0	E	N	Y
###	950100041					950100004			0	E	N	Y
###	950100045					950100006			0	E	N	Y
###	950100050	950300009				950100007			0	E	N	Y
###	950100051	950300010				950100007			0	E	N	N
###	950100052					950100008			0	E	N	Y
	9501	950100054				950100012						N
###	950200001	950400008				950200013			0	E	N	Y
###	950200003					950200013			0	E	N	Y
	9502	950200007				950200014						N
	9502	950200008				950200014						N
###	950200009					950200015			0	E	N	Y
	9502	950200013				950200018						N
###	950200019					950200023				E	N	Y
###	950200021					950200023				E	N	Y
###	950200023		D			950200023				E	N	Y
###	950200027					950200025				E	N	Y
###	950200029					950200025				E	N	Y
###	950200031	950400007				950200026				E	N	Y
###	950200033					950200026				E	N	Y
###	950300003					950300030				E	N	Y
###	950300005					950300030				E	N	Y
###	950300007					950300030				E	N	Y
	9503	950300009				950300031						N
	9503	950300010				950300031						N
###	950300015					950300035				E	N	Y
###	950300017					950300035				E	N	Y
###	950300019					950300036				E	N	Y
###	950400001					950400043				E	N	Y
###	950400003					950400043				E	N	Y
###	950400005					950400044				E	N	Y
	9504					950400045						Y
	9504	950400007				950400045						Y
	9504	950400008				950400045						Y

STFACTGEN,STTRANNO,CSTFACTOR,N,6,0