



2019

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	1,543,990.29	118,043,990.29
	1,314,132,118.40	1,190,287,868.88
		228,209,074.91
	19,998,517.23	22,998,517.23
	59,503,950.34	75,182,784.57
	187,322,270.81	173,735,098.23
	13,387,565.16	16,532,317.68
	293,744,642.67	293,744,642.67
	14,163,900.47	12,321,741.71
	17,722,582.09	17,722,582.10
	605,843,428.77	840,446,759.10
	1,919,975,547.17	2,030,734,627.98
	80,000,000.00	100,000,000.00

	2,791,800.00	8,319,053.00
	223,026,034.18	292,090,802.59
	152,703,397.22	160,630,697.27
	36,050,425.96	60,343,908.61
	28,809,860.59	64,370,237.69
	19,624,616.96	17,212,623.91
	622,761.18	260,032.98
	3,166,920.30	28,123,700.00
	4,592,817.77	4,636,460.99
	550,765,872.98	735,727,484.06
	47,500,000.00	50,000,000.00
	150,623,354.55	159,122,319.21
	34,280,333.35	39,303,666.71
	1,198,479.00	1,604,365.51

	233,602,166.90	250,030,351.43
	784,368,039.88	985,757,835.49
	679,988,821.00	680,036,042.00
	193,258,130.76	180,154,396.11
	30,416,227.10	56,247,400.00
	43,828,685.17	43,828,685.17
	49,104,343.92	49,104,343.92
	141,613,538.10	89,887,348.25
	1,077,377,291.85	986,763,415.45
	58,230,215.44	58,213,377.04
	1,135,607,507.29	1,044,976,792.49
	1,919,975,547.17	2,030,734,627.98

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	2019 6 30	2018 12 31
	138,112,466.03	193,972,170.31
	80,500,000.00	
	695,600.00	1,463,500.00
	306,857,046.53	275,844,696.23
	49,260,533.08	51,559,701.71
	54,686,267.77	24,282,535.10

	93,821,815.31	91,164,018.50
	72,000,000.00	137,000,000.00
	795,933,728.72	775,286,621.85
		131,726,486.94
	924,844,107.18	926,608,296.92
	59,503,950.34	75,182,784.57
	97,602,938.51	82,630,204.65
	2,398,609.35	2,552,241.52
	1,349,977.60	1,596,506.88
	14,386,836.70	14,386,836.70
	1,100,086,419.68	1,234,683,358.18
	1,896,020,148.40	2,009,969,980.03
	12,458,383.21	85,451,208.63

	2,791,800.00	8,319,053.00
	217,571,132.91	289,197,722.12
	74,073,346.93	77,961,947.44
	11,390,205.60	26,543,104.31
	21,072,333.68	44,406,631.63

	363,924,917.17	350,821,182.52
	30,416,227.10	56,247,400.00
	43,828,685.17	43,828,685.17
	49,104,343.92	49,104,343.92
	27,153,076.43	-58,145,908.05
	1,133,583,616.59	1,009,396,945.56
	1,896,020,148.40	2,009,969,980.03

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	2019	2018
	454,636,780.73	548,651,694.60
	454,636,780.73	548,651,694.60
	420,040,452.23	502,895,568.74
	145,689,404.81	305,487,462.44
	4,115,907.03	5,464,881.02
	125,976,932.79	72,594,315.98
	65,252,958.95	45,907,932.43
	79,287,819.14	71,124,758.37
	-282,570.49	2,316,218.50
	4,598,471.50	5,706,334.71
	4,221,334.04	8,761,030.71

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	105,698,328.56	88,978,802.21
	105,698,328.56	88,978,802.21
		-37,925,000.00
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113,861,043.59

85,010,902.88

	-52,532,081.19	157,344,338.02
	-31,146,050.85	-14,539,170.28
	291,055,391.79	313,971,931.31
	259,909,340.94	299,432,761.03

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	2019	2018
	148,673,458.73	203,318,698.81
	9,728,886.72	4,759,030.25
	54,419,477.84	29,702,779.16
	212,821,823.29	237,780,508.22
	192,073,375.64	203,294,163.79
	69,414,228.16	64,182,631.66
	25,484,062.09	14,163,243.40
	81,830,498.90	44,357,464.47
	368,802,164.79	325,997,503.32
	-155,980,341.50	-88,216,995.10
	70,397,801.77	
	129,477,596.20	1,537,500.00
	76,900.00	
	55,000,000.00	98,634,000.00
	254,952,297.97	100,171,500.00
	4,392,802.00	1,975,910.62
	59,624,571.46	138,382,909.61

	264,960.00	20,335,984.44
	64,282,333.46	160,694,804.67
	190,669,964.51	-60,523,304.67
		56,247,400.00
		160,000,000.00
	125,400.00	98,433,975.00
	125,400.00	314,681,375.00
	52,500,000.00	50,000,000.00
	22,628,394.35	18,571,756.42
	5,489,799.34	32,800,000.00
	80,618,193.69	101,371,756.42
	-80,492,793.69	213,309,618.58
	-45,803,170.68	64,569,318.81
	180,995,541.47	127,397,851.41
	135,192,370.79	191,967,170.22

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	447,9				337,04			42,340		-104,3										
	30,70				1,373.			,443.1		70,460										
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	2019												
	680,03 6,042.0 0				350,821, 182.52	56,247,4 00.00	43,828,6 85.17		49,104,3 43.92	-58,145 ,908.05			1,009,396, 945.56

	680,03 6,042.0 0				350,821, 182.52	56,247,4 00.00	43,828,6 85.17		49,104,3 43.92	-58,145 ,908.05		1,009,396, 945.56
	-47,221 .00				13,103,7 34.65	-25,831, 172.90				85,298, 984.48		124,186,6 71.03
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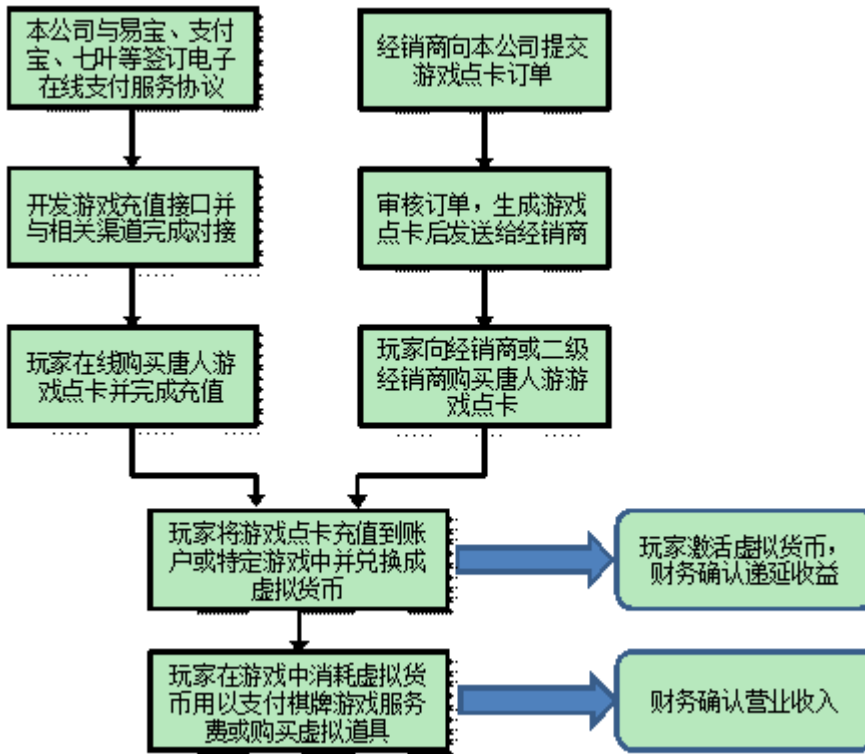
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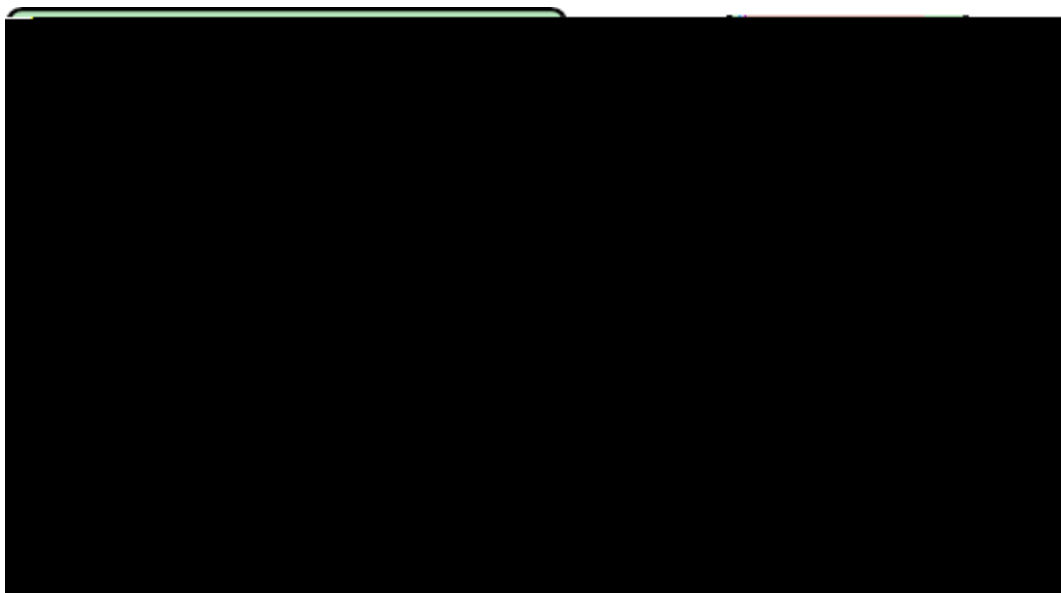
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	2018 12 31	2019 01 01	
	306,197,814.63	306,197,814.63	
		53,726,486.9	53,726,486.9
	27,251,568.28	27,251,568.28	
	469,067,642.20	469,067,642.20	
	81,898,808.53	81,898,808.53	
	19,045,849.81	19,045,849.81	
	168,834,572.65	168,834,572.65	

	118,043,990.29	118,043,990.29	
	1,190,287,868.88	1,244,014,355.82	53,726,486.94
	228,209,074.91		-228,209,074.91
	22,998,517.23	22,998,517.23	

	8,319,053.00	8,319,053.00	
	292,090,802.59	292,090,802.59	
	160,630,697.27	160,630,697.27	
	60,343,908.61	60,343,908.61	
	64,370,237.69	64,370,237.69	
	17,212,623.91	17,212,623.91	
	260,032.98	260,032.98	
	28,123,700.00	28,123,700.00	
	4,636,460.99	4,636,460.99	
	735,727,484.06	735,727,484.06	
	50,000,000.00	50,000,000.00	
	159,122,319.21	159,122,319.21	
	39,303,666.71	39,303,666.71	
	1,604,365.51	1,604,365.51	

	250,030,351.43	250,030,351.43	
	985,757,835.49	985,757,835.49	
	680,036,042.00	680,036,042.00	
	180,154,396.11	180,154,396.11	
	56,247,400.00	56,247,400.00	
	43,828,685.17	43,828,685.17	
	89,887,348.25	133,716,033.42	
	986,763,415.45	986,763,415.45	
	58,213,377.04	58,213,377.04	
	1,044,976,792.49	1,044,976,792.49	
	2,030,734,627.98	2,030,734,627.98	

2017

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2019 1 1

	2018 12 31	2019 01 01	
	193,972,170.31	193,972,170.31	
		53,726,486.94	53,726,486.94
	1,463,500.00	1,463,500.00	
	275,844,696.23	275,844,696.23	

	51,559,701.71	51,559,701.71	
	24,185,905.60	24,185,905.60	
	91,164,018.50	91,164,018.50	
	137,000,000.00	137,000,000.00	
	775,286,621.85	829,013,108.79	53,726,486.94
	131,726,486.94		-131,726,486.94
	926,608,296.92	926,608,296.92	
		78,000,000.00	78,000,000.00
	75,182,784.57	75,182,784.57	
	82,630,204.65	82,630,204.65	
	2,552,241.52	2,552,241.52	
	1,596,506.88	1,596,506.88	
	14,386,836.70	14,386,836.70	

	85,451,208.63	85,451,208.63	
	8,319,053.00	8,319,053.00	
	289,197,722.12	289,197,722.12	
	77,961,947.44	77,961,947.44	
	26,543,104.31	26,543,104.31	
	44,406,631.63	44,816,679.20	
	192,515,348.13	192,515,348.13	
	28,123,700.00	28,123,700.00	
	752,518,715.26	752,518,715.26	
	50,000,000.00	50,000,000.00	
	159,122,319.21	159,122,319.21	
	38,932,000.00	38,932,000.00	
	248,054,319.21	248,054,319.21	
	1,000,573,034.47	1,000,573,034.47	

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	41,482.71	28,040.44
	256,448,847.69	289,099,090.75
	10,408,899.78	17,070,683.44
	266,899,230.18	306,197,814.63

6,989,889.24

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	695,600.00	27,251,568.28
	695,600.00	27,251,568.28

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	627,094,950.85	100.00%	86,646,813.06	13.82%	540,448,137.79	550,113,643.14	100.00%	81,098,378.45	14.74%	469,015,264.69
	627,094,950.85	100.00%	86,646,813.06	13.82%	540,448,137.79	550,113,643.14	100.00%	81,098,378.45	14.74%	469,015,264.69
	627,094,950.85	100.00%	86,646,813.06	13.82%	540,448,137.79	550,113,643.14	100.00%	81,098,378.45	14.74%	469,015,264.69

86,594,435.55

1		349,487,120.90	6,875,060.63	1.97%
1	2	189,522,430.06	18,957,289.33	10.00%
2	3	39,048,111.30	11,777,174.51	30.00%
3		49,037,288.59	49,037,288.59	100.00%
		627,094,950.85	86,646,813.06	--

1	1	349,487,120.90
1	1	349,487,120.90
1	2	189,522,430.06
2	3	39,048,111.30
3		49,037,288.59
3	4	18,688,815.88
4	5	30,173,672.87
5		174,799.84
		627,094,950.85

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1	66,188,378.47	83.29%	71,860,032.09	87.74%
1 2	10,937,650.38	13.76%	9,920,280.40	12.11%
2 3	2,221,500.55	2.80%	10,350.00	0.01%
3	117,094.84	0.15%	108,146.04	0.13%
	79,464,624.24	--	81,898,808.53	--

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					%
	17,631,346.65	1	1-2		22.92
	3,495,384.73	1	1-2		4.54
	3,234,731.61	1			4.21
	3,126,382.36		1-2		4.06
	2,693,578.94	1			3.50
	30,181,424.29				39.24

	2,327,613.62	2,385,776.43
	3,172,022.42	17,151,316.65
	4,285,909.91	3,261,948.05
	26,969,218.99	1,479,149.43
	74,004,917.25	34,427,160.60

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		16,877,761.60	1	22.81%	843,888.08
		11,955,278.70	3	16.15%	11,955,278.70
		11,251,841.00	1	15.20%	562,592.05
		8,000,000.00	1	10.81%	400,000.00
		1,349,728.04	1	1.82%	71,038.32
	--	49,434,609.34	--		13,832,797.15

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	1,278,021.22		1,278,021.22	1,292,499.09		1,292,499.09
	65.00		65.00	65.00		65.00
	52,161,687.05	4,596,464.58	47,565,222.47	58,567,760.06	4,596,464.58	53,971,295.48
	125,194,832.16		125,194,832.16	113,556,882.28		113,556,882.28
	37,453.90		37,453.90	13,830.80		13,830.80
	178,672,059.33	4,596,464.58	174,075,594.75	173,431,037.23	4,596,464.58	168,834,572.65

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				228,209,074.91		228,209,074.91
				53,726,486.94		53,726,486.94
				174,482,587.97		174,482,587.97
				228,209,074.91		228,209,074.91

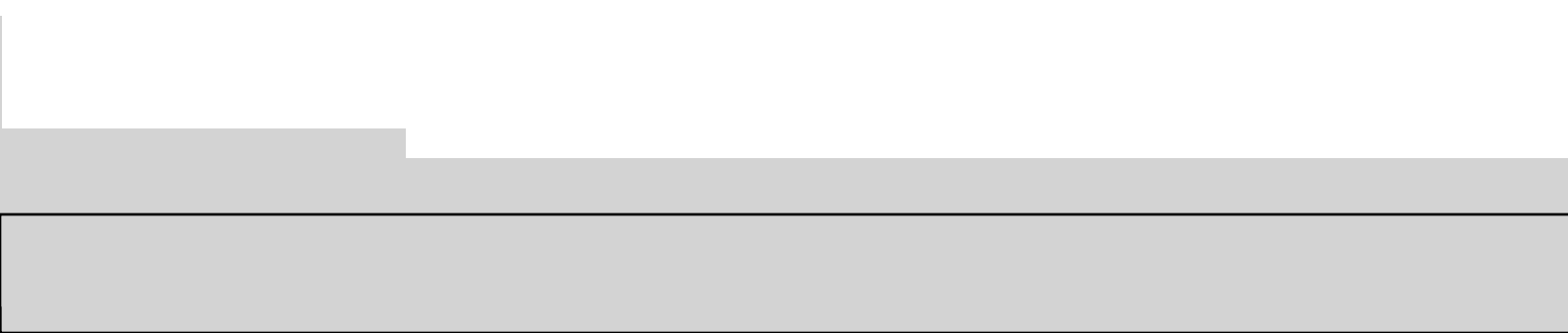
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	377,912.43									377,912.43	
	460,558.23									460,558.23	
	5,701,813.67										

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3.	14,882,270.57			14,882,270.57
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2	14,882,270.57			14,882,270.57
4.	68,984,191.48			68,984,191.48

1.	8,683,677.48			8,683,677.48
2.	796,563.66			796,563.66
1	796,563.66			796,563.66
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4.	9,480,241.14			9,480,241.14
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1.	59,503,950.34			59,503,950.34
2.	75,182,784.57			75,182,784.57

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	187,322,270.81	173,735,098.23
	187,322,270.81	173,735,098.23

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1.	148,665,538.43	109,383,086.80	8,566,433.51	5,480,143.50	272,095,202.24
2.	14,882,270.57	5,667,493.24	67,663.38	253,460.71	20,870,887.90
1		5,667,493.24	67,663.38	253,460.71	5,988,617.33
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1.		5,343,438.59	10,561,156.48	5,727,700.00	17,927,700.00	39,559,995.07
2.			582,282.48			582,282.48
1			582,282.48			582,282.48
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4.		5,343,438.59	11,143,438.96	5,727,700.00	17,927,700.00	40,142,277.55
1.		3,223,576.43	5,787,551.10	2,946,225.00	11,070,324.86	23,027,677.39
2.		534,347.79	827,147.21	572,770.00	1,792,770.00	3,727,035.00
1		534,347.79	827,147.21	572,770.00	1,792,770.00	3,727,035.00
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4.		3,757,924.22	6,614,698.31	3,518,995.00	12,863,094.86	26,754,712.39
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1.		1,585,514.37	4,528,740.65	2,208,705.00	5,064,605.14	13,387,565.16
2.		2,119,862.16	4,773,605.38	2,781,475.00	6,857,375.14	16,532,317.68

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	692,270,420.31				692,270,420.31
	341,103,235.12				341,103,235.12
	15,409,529.44				15,409,529.44
	1,048,783,184.87				1,048,783,184.87

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	692,270,420.31				692,270,420.31
	62,768,121.89				62,768,121.89
	755,038,542.20				755,038,542.20

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	3,094,134.07		372,315.54	176,584.50	2,545,234.03
	8,591,166.15	3,863,285.00	1,493,068.00		10,961,383.15
	636,441.49	790,645.72		895,590.18	531,497.03
		150,943.40	25,157.14		125,786.26
	12,321,741.71	4,804,874.12	1,890,540.68	1,072,174.68	14,163,900.47

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	104,524,139.42	11,545,382.09	104,524,139.42	11,545,382.09
	39,303,666.71	3,948,950.00	39,303,666.71	3,948,950.01
	21,092,400.00	2,228,250.00	21,092,400.00	2,228,250.00
	164,920,206.13	17,722,582.09	164,920,206.13	17,722,582.10

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	7,989,860.00	1,198,479.00	10,695,770.14	1,604,365.51
	7,989,860.00	1,198,479.00	10,695,770.14	1,604,365.51

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		17,722,582.09		17,722,582.10
		1,198,479.00		1,604,365.51

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	80,000,000.00	50,000,000.00
		50,000,000.00
	80,000,000.00	100,000,000.00

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	2,791,800.00	8,319,053.00
	2,791,800.00	8,319,053.00

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	223,026,034.18	292,090,802.59
	223,026,034.18	292,090,802.59

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	33,476,116.78	
	10,989,081.20	
	9,833,325.56	
	2,904,176.85	
	2,636,159.90	
	2,576,691.42	
	2,116,006.83	
	1,820,000.00	
	1,390,183.02	
	1,386,416.23	
	69,128,157.79	--

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	152,703,397.22	160,630,697.27
	152,703,397.22	160,630,697.27

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	46,297,226.87	
	4,000,000.00	
	3,701,548.74	
	2,670,985.00	
	1,950,000.00	
	1,935,024.51	
	1,590,652.62	
	62,145,437.74	--

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	60,343,908.61	128,285,009.73	152,578,495.37	36,050,422.96
-	0.00	8,634,938.46	8,634,935.46	3.00
	0.00	388,086.00	388,086.00	0.00
	60,343,908.61	137,308,034.19	161,601,516.83	36,050,425.96

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1	60,452,765.61	115,583,736.72	139,867,758.36	36,168,743.96
2	0.00	2,949,056.52	2,949,056.52	0.00
3	0.00	4,101,116.27	4,101,116.27	0.00
	0.00	3,820,999.35	3,820,999.35	0.00
	0.00	113,199.68	113,199.68	0.00
	0.00	166,917.24	166,917.24	0.00
4	-108,857.00	5,651,100.22	5,660,564.22	-118,321.00
	60,343,908.61	128,285,009.73	152,578,495.37	36,050,422.96

3

1	0.00	8,373,785.24	8,373,782.24	3.00
2	0.00	261,153.22	261,153.22	0.00
3	0.00	0.00	0.00	0.00
	0.00	8,634,938.46	8,634,935.46	3.00

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	1,834,712.90	25,753,354.91
	26,540,788.47	37,103,280.34
	565,322.79	639,788.00
	421,081.36	717,141.58
	303,772.67	521,350.25
	-903,756.16	-427,584.13
	40,470.46	46,513.12
	7,468.10	16,393.62
	28,809,860.59	64,370,237.69

42

	622,761.18	260,032.98
	19,001,855.78	16,952,590.93
	19,624,616.96	17,212,623.91

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	622,761.18	260,032.98
	622,761.18	260,032.98

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	18,045,336.05	14,232,969.13
	441,602.88	
-	514,916.85	2,719,621.80

	19,001,855.78	16,952,590.93
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	3,166,920.30	28,123,700.00
	3,166,920.30	28,123,700.00

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	4,592,817.77	4,636,460.99
	4,592,817.77	4,636,460.99

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	47,500,000.00	50,000,000.00
	47,500,000.00	50,000,000.00

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	150,623,354.55	159,122,319.21
	150,623,354.55	159,122,319.21

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	123,374,047.75	130,998,619.21
	27,249,306.80	28,123,700.00
	150,623,354.55	159,122,319.21

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	39,303,666.71		5,023,333.36	34,280,333.35	
	39,303,666.71		5,023,333.36	34,280,333.35	--

	1,750,000.00			500,000.00			1,250,000.00
	750,000.00			500,000.00			250,000.00
	595,000.00			170,000.00			425,000.00
	6,300,000.00			900,000.00			5,400,000.00
IDC/ISP/ICP	6,400,000.00			800,000.00			5,600,000.00
	2,202,000.00			1,468,000.00			734,000.00
	1,000,000.00			200,000.00			800,000.00

1,105,000.00

		1,500,000.00	
		2,000,000.00	
		12,000,000.00	
		133,000.00	
		33,333.35	

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	159,061,996.11	2,812,168.60	4,513,734.00	157,360,430.71
	21,092,400.00	14,805,300.05		35,897,700.05
	180,154,396.11	17,617,468.65	4,513,734.00	193,258,130.76

2,812,168.60

4,513,734.00

14,805,300.05

57

	56,247,400.00	4,034,850.60	29,866,023.50	30,416,227.10
	56,247,400.00	4,034,850.60	29,866,023.50	30,416,227.10

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	43,828,685.17						43,828,685.17
	43,828,685.17						43,828,685.17
	43,828,685.17						43,828,685.17

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	451,855,745.13	144,892,841.15	546,319,042.40	304,738,795.49
	2,781,035.60	796,563.66	2,332,652.20	748,666.95
	454,636,780.73	145,689,404.81	548,651,694.60	305,487,462.44

63

	2,275,563.45	2,464,823.21
	1,248,873.87	1,797,094.08
	279,293.29	838,010.75
	-5,669.62	7,055.99
	317,846.04	326,396.99

	67,585,136.17	2,551,904.06
	125,976,932.79	72,594,315.98

65

	24,204,489.37	17,868,471.03
	7,703,262.35	8,627,996.19
	5,848,008.08	6,062,381.46
	510,259.93	1,080,411.90
	1,552,759.59	1,464,184.02
	1,092,936.86	1,231,654.54
	250,883.69	397,521.95
	29,150.94	4,527,740.92
	1,120,864.93	977,284.17
	5,088,132.16	1,819,356.38
	14,869,194.54	
	2,983,016.51	1,850,929.87
	65,252,958.95	45,907,932.43

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	86,558.28	47,323.87
	3,131,545.18	917,480.59
	79,287,819.14	71,124,758.37

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2017		30,000.00
2017 2		2,000.00
		42,000.00
10 17		1,000,000.00
24 17		80,000.00
2017		277,100.00
		50,000.00
		100,000.00
		500,000.00
		500,000.00
		45,000.00
		170,000.00
		900,000.00
IDC/ISP/ICP		800,000.00
		1,468,000.00
		200,000.00
		65,000.00
		20,000.00
		100,000.00
	1,051,200.00	
2018	14,000.00	
	3,750.00	
	366,000.00	
	1,200.00	
	161,060.05	
	161,900.00	
	2,391,900.00	
	300,000.00	
	26,807,923.22	28,251,924.01

69

		1,433,448.44
	2,572,421.37	
	24,328,252.32	
		1,537,500.00
	483,306.16	553,514.16
	27,383,979.85	3,524,462.60

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	-8,084,420.29	
	-8,084,420.29	

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		-6,005,832.50
		-6,005,832.50

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	13,280.01		13,280.01
		11,617,090.39	
	95,439.37	104,573.44	95,439.37
	108,719.38	11,721,663.83	108,719.38

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	56,065.75	79.33	56,065.75
	29,307.16	311,135.80	29,307.16
	1.79	395,675.37	1.79
	85,374.70	706,890.50	85,374.70

77

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	8,964,568.02	8,157,627.38
	-405,886.50	-405,886.50
	8,558,681.52	7,751,740.88

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		80,701,053.83
/		8,070,105.38
		1,221,730.98
		258,578.66
		-1,262,324.50
		270,591.00
		8,558,681.52

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	6,736,384.27	24,175,500.00
	11,979,902.31	21,081,307.81
	2,024,283.89	

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	5,489,799.34	
	5,489,799.34	

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	72,142,372.31	74,858,608.22
	8,084,420.29	6,005,832.50
	6,959,796.59	6,891,076.14
	1,017,980.29	3,554,360.17
	1,890,540.38	1,689,377.35
	26,102.13	-68,895.80
	4,598,471.50	8,343,529.60
	-27,383,979.85	-3,524,462.60
	-405,886.51	-405,886.51
	-5,241,022.10	-3,854,605.15
	-104,508,633.01	-150,315,060.58
	-74,592,021.41	-20,982,051.39
	-27,459,496.22	-11,617,090.39
	-144,871,355.61	-89,425,268.44
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	259,909,340.94	299,432,761.03

	291,055,391.79	313,971,931.31
	-31,146,050.85	-14,539,170.28

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	6,989,889.24	
100%	47,500,000.00	
	54,489,889.24	--

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	19,998,517.23	22,998,517.23
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--	-1,104,682.93	36,209.07
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	10,000.00	2019 01 07	2020 01 06	
	2,000.00	2018 07 23	2019 07 23	
	2,000.00	2018 08 22	2019 08 22	

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	3,854,257.38	1,814,749.63

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	14,805,300.05
	14,805,300.05

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2019

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	380,206, 750.15	100.00%	73,349,7 03.62	19.29%	306,857,0 46.53	343,146,7 40.64	100.00%	67,302,04 4.41	19.61%	275,844,69 6.23

2 3	23,031,262.07
3	48,203,327.26
3 4	18,046,350.13
4 5	30,020,174.03
5	136,803.10
	380,206,750.15

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					%	
		53,060,928.90	1		13.96	2,653,046.45
		17,209,348.31	1	1-2 2-3	4.53	904,816.57
		12,424,849.84	1	1-2 2-3	3.27	1,035,518.93
		12,155,583.70	3		3.20	12,155,583.70
		10,627,291.63	1	1-2	2.80	589,864.58
		105,478,002.38			27.74	17,338,830.23

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	54,686,267.77	24,282,535.10
	54,686,267.77	24,282,535.10

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	34,049,571.51	6,337,111.74
	1,454,649.60	1,415,513.36
	121,567.44	30,713,557.53
	191,227.94	277,640.98
	39,784,133.96	
	75,601,150.45	38,743,823.61

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	12	()	()	
2019 1 1				

1 1	54,121,365.30
1 1	54,121,365.30
1 2	3,126,031.16
2 3	694,849.00
3	17,658,904.99
3 4	17,223,045.63
4 5	309,300.00
5	126,559.36
	75,601,150.45

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		11,955,278.70	1	15.81%	843,888.08
		11,484,458.73	1	15.19%	643,827.41
		3,415,656.19	3	4.52%	11,955,278.70
		1,199,391.84	1	1.59%	562,592.05
		1,000,000.00	1	1.32%	400,000.00
	--	29,054,785.46	--	38.43%	14,405,586.24

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	1,655,116,010.26	740,270,420.31	914,845,589.95	1,653,880,200.00	740,270,420.31	913,609,779.69
	9,998,517.23	-	9,998,517.23	12,998,517.23	-	12,998,517.23

	1,665,114,527.49	740,270,420.31	924,844,107.18	1,666,878,717.23	740,270,420.31	926,608,296.92

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	()					()	
	11,354,200.00	898,650.28	16,560.00	0.00		12,236,290.28	
	50,000,000.00	0.00	0.00	0.00		50,000,000.00	
	10,000,000.00	0.00	0.00	0.00		10,000,000.00	
	111,335,579.69	353,719.98		0.00		111,689,299.67	692,270,420.31
	288,920,000.00	0.00	0.00	0.00		288,920,000.00	
	50,000,000.00	0.00	0.00	0.00		50,000,000.00	
	362,000,000.00	0.00	0.00	0.00			

	.67									.67
	1,482,323									
	.31									
	1,975,909									1,975,909
	.59									.59
	3,000,000		3,000,000							0.00
	.00		.00							
	12,998,51		3,000,000							
	7.23		.00							

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	-12,822.12	
	11,993,860.14	
	3,589,780.90	
	483,305.86	
	24,328,252.32	
	10,064.67	
	4,215,801.05	
	36,176,640.72	--

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