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73, 329, 476. 62	136, 550, 487. 72	- 46. 30
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60,394,907.63	0.18	46,419,645.00	0.14	30.11
462,525,286.79	1.37	202,885,968.38	0.61	127.97
12,845,325.19	0.04	26,516,981.74	0.08	-51.56
29,092,315.88	0.09	9,929,228.12	0.03	193.00
10,675,654.95	0.03	53,588,737.28	0.16	-80.08

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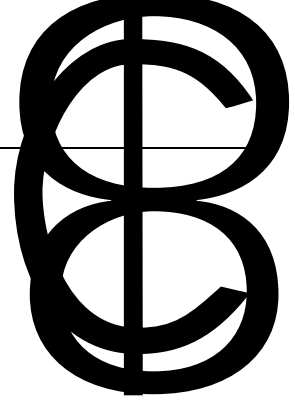
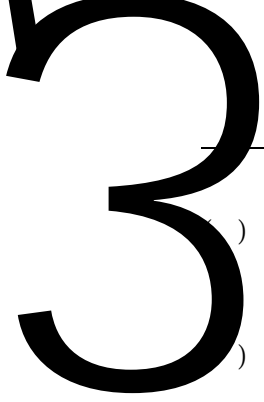
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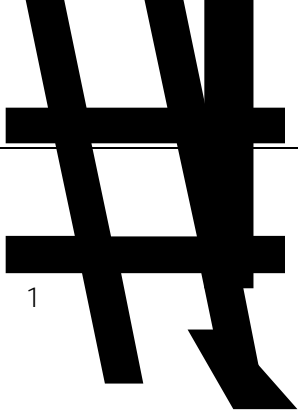
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	0	14,940,239	0.52	0		14,940,000	
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			18,264,780		18,264,780
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		27,324,716.34	28,092,286.41
		81,954,265.78	89,249,406.76
		<b>7,899,162,982.31</b>	<b>7,567,817,420.00</b>
		<b>33,699,851,638.82</b>	<b>33,041,353,328.97</b>
		380,593,055.55	471,807,833.33
		462,525,286.79	202,885,968.38
		12,845,325.19	26,516,981.74
		29,092,315.88	9,929,228.12
		10,675,654.95	53,588,737.28
		2,174,964.79	2,562,385.08
		53,130,899.22	19,509,919.66
		2,698,799,080.21	2,277,302,327.01
		10,743,217,778.34	10,421,623,819.19
		219,077,464.57	318,984,077.17
		8,437,433.38	15,027,412.87
		485,985,969.41	399,088,992.60
		564,034.40	564,034.40
		3,224,963,910.42	4,048,298,969.28
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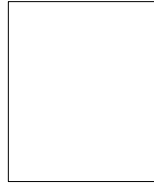
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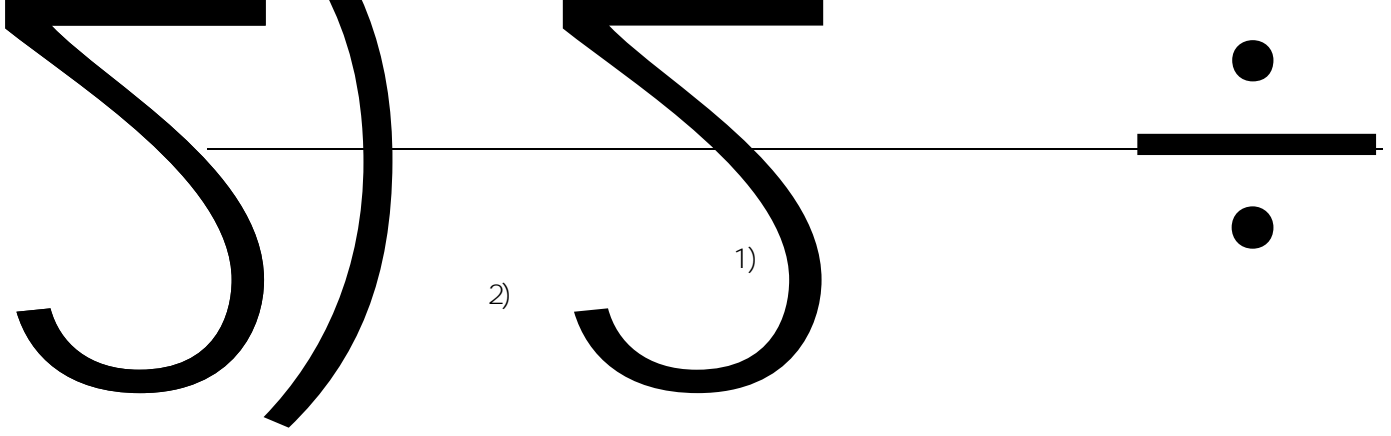
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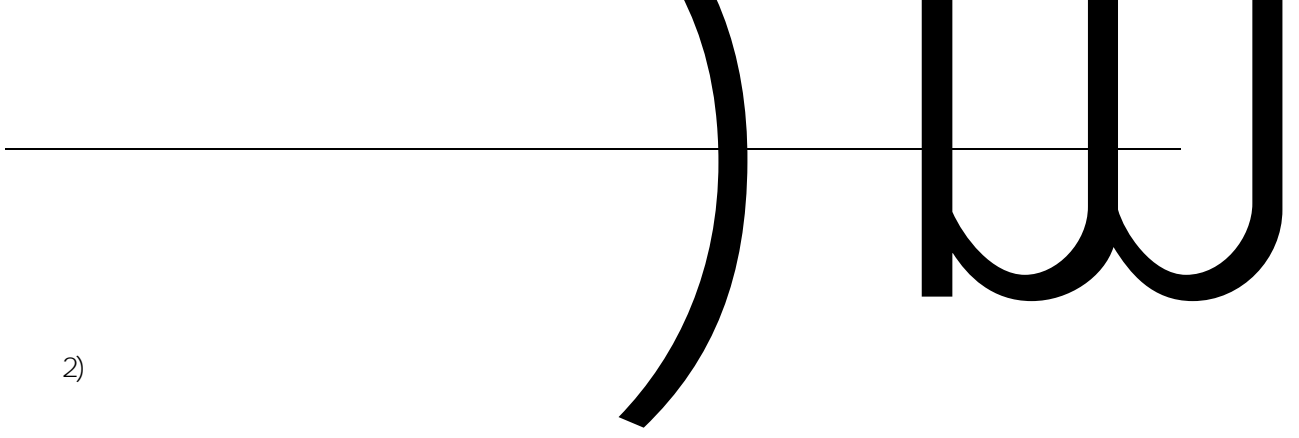
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			1,825,188,116.72		675,525,793.42	
			2,045,368,139.32		2,842,267,983.49	
			721,730,462.96		283,955,195.15	
			3,107,474.29		3,107,474.29	
			247,911,556.87		375,688,636.06	/
			5,412,764,122.29		4,463,057,906.37	/

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			115,896,000.00			113,135,000.00
			115,896,000.00			113,135,000.00
			421,097,820.00			157,106,100.00



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1	1, 101, 008, 590. 27	1, 279, 149, 337. 89
1	1, 101, 008, 590. 27	1, 279, 149, 337. 89
1 2	13, 166, 003. 18	6, 517, 705. 12
2 3	4, 483, 313. 83	341, 984. 56
3 4	204, 875. 65	282, 304. 48
4 5	282, 304. 48	173, 848. 47
5	25, 696, 940. 81	25, 577, 892. 34
	1, 144, 842, 028. 22	1, 312, 043, 072. 86

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		(%)		(%)		(%)		(%)		(%)
	1, 144, 842, 028. 22	100. 00	27, 454, 140. 20	2. 40	1, 117, 387, 888. 02	1, 312, 043, 072. 86	100. 00	26, 489, 845. 44	2. 02	1, 285, 553, 227. 42
	56, 091, 465. 27	4. 90	27, 454, 140. 20	48. 95	28, 637, 325. 07	56, 030, 416. 46	4. 27	26, 489, 845. 44	47. 28	29, 540, 571. 02
	1, 088, 750, 562. 95	95. 10			1, 088, 750, 562. 95	1, 256, 012, 656. 40	95. 73			1, 256, 012, 656. 40
	1, 144, 842, 028. 22	100. 00	27, 454, 140. 20	2. 40	1, 117, 387, 888. 02	1, 312, 043, 072. 86	100. 00	26, 489, 845. 44	2. 02	1, 285, 553, 227. 42

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			%
1	12, 258, 027. 32	96, 195. 48	0. 78
1-2	13, 166, 003. 18	1, 140, 699. 00	8. 66
2-3	4, 483, 313. 83	358, 665. 10	8. 00
3-4	204, 875. 65	20, 487. 57	10. 00
4-5	282, 304. 48	141, 152. 24	50. 00
5	25, 696, 940. 81	25, 696, 940. 81	100. 00
	56, 091, 465. 27	27, 454, 140. 20	48. 95

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	26, 489, 845. 44	931, 544. 76	32, 750. 00		27, 454, 140. 20
	26, 489, 845. 44	931, 544. 76	32, 750. 00		27, 454, 140. 20

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		(%)		(%)
1	101,928,856.22	84.95	81,695,689.85	83.17
1 2	7,573,178.71	6.31	6,491,079.72	6.61
2 3	6,382,514.49	5.32	6,114,060.01	6.22
3	4,098,156.49	3.42	3,930,441.02	4.00

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180,703.59 3.54  
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	4,924,357.77	4,924,357.77	100.00

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			2,462,178.88	2,462,178.88
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	2,462,178.89	2,462,178.88			4,924,357.77

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	24, 879, 435. 00	6. 35		5	24, 879, 435. 00
	23, 334, 631. 12	5. 95		5	23, 334, 631. 12
	214, 582, 558. 27	54. 75	/	/	164, 832, 558. 27

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	5, 893, 438. 73	5, 406, 654. 07
	2, 439, 602. 36	2, 349, 344. 88
	3, 453, 836. 37	3, 057, 309. 19

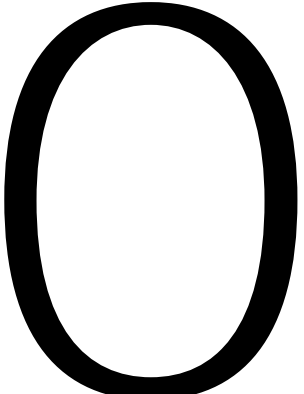
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	55, 261, 000. 00	85, 205, 000. 00
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	55, 261, 000. 00	85, 205, 000. 00
		50, 482. 88





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	509,507,253.62	5,196,133.77	4,063,647.64	512,540,669.64	492,943,571.48	14,400,964.39	888,791.54	
	230,845,946.06	1,039,294.23	615,622.35	147,283,992.95	141,136,835.77	5,107,862.95	177,957.81	
	496,602,122.79	2,446,818.60	1,325,166.07	502,967,567.73	489,965,382.80	10,555,366.33	752,931.39	
	1,236,955,322.47	8,682,246.60	6,004,436.06	1,162,792,230.32	1,124,045,790.05	30,064,193.67	1,819,680.74	

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	114, 549, 513. 83	9, 402, 230. 15	874, 230. 17	317, 976, 100. 15	305, 433, 739. 83	3, 140, 130. 17	1, 104, 939. 32	
	1, 328, 182, 283. 88	29, 670, 254. 80	- 132, 106. 10	957, 378, 042. 80	911, 138, 056. 03	16, 569, 731. 97	2, 282, 659. 16	
	1, 156, 233, 659. 25	32, 098, 760. 28	13, 128, 467. 36	1, 484, 165, 575. 28	1, 424, 028, 591. 32	28, 038, 223. 68	3, 565, 477. 06	
	569, 958, 185. 06	17, 906, 514. 52	- 2, 628, 485. 42	782, 502, 790. 52	754, 342, 751. 93	10, 253, 524. 07	2, 164, 258. 73	
	3, 168, 923, 642. 02	89, 077, 759. 75	11, 242, 106. 01	3, 542, 022, 508. 75	3, 394, 943, 139. 11	58, 001, 609. 89	9, 117, 334. 27	/

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	2, 240, 322, 126. 76			-19, 517, 113. 79	-283, 925. 65	-169, 118. 64				2, 220, 351, 968. 68	158, 027, 271. 26
	68, 439, 709. 41			12, 762. 36						68, 452, 471. 77	
	2, 393, 629. 66			-152, 403. 66				-525, 000. 00		1, 716, 226. 00	
											49, 123, 867. 57
											8, 354, 207. 34
	2, 922, 977. 92			-229, 759. 95						2, 693, 217. 97	
											46, 675, 147. 69
	20, 928, 861. 16			-81, 376. 30		12, 296. 91				20, 859, 781. 77	
	2, 335, 007, 304. 91			-19, 967, 891. 34	-283, 925. 65	-156, 821. 73	-525, 000. 00			2, 314, 073, 666. 19	262, 180, 493. 86
	2, 335, 007, 304. 91			-19, 967, 891. 34	-283, 925. 65	-156, 821. 73	-525, 000. 00			2, 314, 073, 666. 19	262, 180, 493. 86

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1.	48, 137, 582. 32	28, 400, 000. 00	76, 537, 582. 32
2.	15, 534, 433. 50		15, 534, 433. 50
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2	15, 534, 433. 50		15, 534, 433. 50
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3.		200, 000. 00	200, 000. 00
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4.	63, 672, 015. 82	28, 200, 000. 00	91, 872, 015. 82
1.	27, 232, 792. 72	2, 885, 144. 60	30, 117, 937. 32
2.	914, 922. 30	466, 213. 89	1, 381, 136. 19
1	914, 922. 30	466, 213. 89	1, 381, 136. 19
3.		21, 965. 32	21, 965. 32
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4.	28, 147, 715. 02	3, 329, 393. 17	31, 477, 108. 19
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1.	35, 524, 300. 80	24, 870, 606. 83	60, 394, 907. 63





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1.	206, 730, 940. 03	1, 089, 063. 09	207, 820, 003. 12
2.	24, 154, 339. 90		24, 154, 339. 90
1	24, 154, 339. 90		24, 154, 339. 90
3.	24, 130, 466. 69	54, 267. 72	24, 184, 734. 41
1	779, 470. 45		779, 470. 45
2	22, 617, 900. 04	54, 267. 72	22, 672, 167. 76
3	733, 096. 20		733, 096. 20
4.	206, 754, 813. 24	1, 034, 795. 37	207, 789, 608. 61
1.	100, 833, 951. 42	387, 315. 57	101, 221, 266. 99
2.	25, 584, 703. 97	130, 058. 90	25, 714, 762. 87
(1)	25, 584, 703. 97	130, 058. 90	25, 714, 762. 87
3.	23, 186, 281. 54	54, 267. 72	23, 240, 549. 26
1	568, 381. 50		568, 381. 50
2	22, 617, 900. 04	54, 267. 72	22, 672, 167. 76
4.	103, 232, 373. 85	463, 106. 75	103, 695, 480. 60
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1.	103, 522, 439. 39	571, 688. 62	104, 094, 128. 01
2.	105, 896, 988. 61	701, 747. 52	106, 598, 736. 13

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1.	42, 487, 000. 69	197, 096, 932. 88	617, 948. 80	2, 944, 269. 96	2, 629, 097. 23	21, 069, 491. 61	1, 236, 076. 20	268, 080, 817. 37

2		11, 215, 367. 03						11, 215, 367. 03
(1)		11, 215, 367. 03						11, 215, 367. 03
3		51, 500. 99						51, 500. 99
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4.	42, 487, 000. 69	208, 260, 798. 92	617, 948. 80	2, 944, 269. 96	2, 629, 097. 23	21, 069, 491. 61	1, 236, 076. 20	279, 244, 683. 41
1.	17, 853, 285. 85	128, 215, 874. 52	617, 948. 80	2, 846, 933. 70	2, 589, 515. 81	21, 052, 822. 33	1, 236, 076. 20	174, 412, 457. 21
2	429, 520. 38	19, 701, 474. 14		21, 410. 46	26, 387. 76	16, 666. 28		20, 195, 459. 02
1	429, 520. 38	19, 701, 474. 14		21, 410. 46	26, 387. 76	16, 666. 28		20, 195, 459. 02
3		51, 500. 99						51, 500. 99
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4.	18, 282, 806. 23	147, 865, 847. 67	617, 948. 80	2, 868, 344. 16	2, 615, 903. 57	21, 069, 488. 61	1, 236, 076. 20	194, 556, 415. 24
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1.	24, 204, 194. 46	60, 394, 951. 25		75, 925. 80	13, 193. 66	3. 00		84, 688, 268. 17
2.	24, 633, 714. 84	68, 881, 058. 36		97, 336. 26	39, 581. 42	16, 669. 28		93, 668, 360. 16

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	10,308,007.11			10,308,007.11
	256,057.50			256,057.50

	10,005,427.00			10,005,427.00
	500,000.00			500,000.00
	21,069,491.61			21,069,491.61

	10,308,004.11			10,308,004.11
	256,057.50			256,057.50

	10,005,427.00			10,005,427.00
	483,333.72	16,666.28		500,000.00
	21,052,822.33	16,666.28		21,069,488.61

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14, 240, 914. 00	3, 563, 859. 66	14, 240, 914. 00	3, 560, 228. 50
1, 825, 015. 93	456, 253. 98	2, 031, 621. 43	507, 905. 36
104, 153, 222. 60	26, 038, 305. 65	104, 153, 222. 60	26, 038, 305. 65
1, 612, 048. 48	403, 012. 12	1, 327, 733. 79	331, 933. 44
		52, 487. 63	13, 121. 91
112, 705, 213. 04	28, 176, 303. 26	113, 145, 063. 61	28, 286, 265. 91

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2024	21, 726, 347. 90	48, 407, 065. 82	
2025	56, 176, 208. 62	80, 208, 691. 67	
2026	201, 310, 651. 31	194, 754, 144. 47	
2027	215, 466, 849. 91	194, 293, 936. 95	
2028	277, 422, 820. 28	267, 742, 672. 58	
2029	91, 048, 036. 06		
	863, 150, 914. 08	785, 406, 511. 49	/

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	9, 370, 548. 10	11, 314, 378. 60
	531, 395. 84	531, 390. 35
	773, 711. 01	
	10, 675, 654. 95	53, 588, 737. 28

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	2, 161, 928. 81	2, 562, 385. 08
	13, 035. 98	
	2, 174, 964. 79	2, 562, 385. 08

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	42, 479, 424. 15	10, 839, 601. 16
	10, 318, 671. 41	8, 236, 378. 27
	332, 803. 66	433, 940. 23
	53, 130, 899. 22	19, 509, 919. 66

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	1, 000. 00	1, 000. 00
	2, 697, 295, 000. 00	2, 273, 440, 000. 00
	1, 503, 080. 21	3, 861, 327. 01
	2, 698, 799, 080. 21	2, 277, 302, 327. 01

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	2, 697, 296, 000. 00	2, 273, 441, 000. 00
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	2, 698, 799, 080. 21	2, 277, 302, 327. 01

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78,528.32	18,535,253.89	18,569,963.91	43,818.30
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	485, 421, 935. 01	398, 524, 958. 20
	485, 985, 969. 41	399, 088, 992. 60

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	402, 802, 780. 28	323, 993, 274. 62
• iU	2, 238, 629. 00	1, 004, 415. 92
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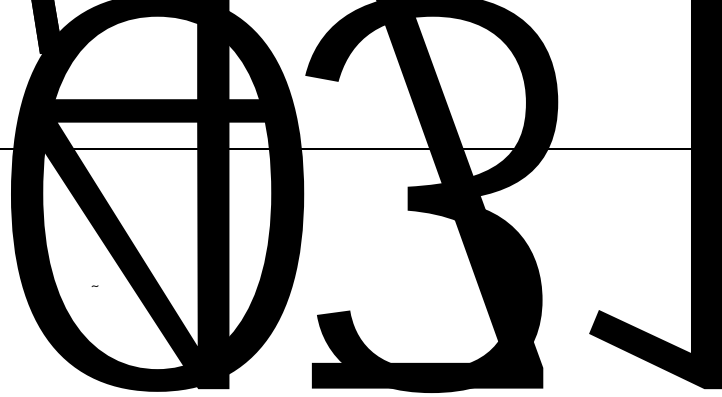
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					563,962.92	724,119.37	1,166,539.43	121,542.86	
	/	/	/	/	170,940,000.00	59,353,962.92	112,874,119.37	128,256,539.43	43,971,542.86



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	116, 234, 014. 64	116, 656, 297. 31
	7, 135, 644. 56	7, 247, 979. 65
	42, 813, 540. 85	44, 462, 826. 43
	66, 284, 829. 23	64, 945, 491. 23

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	1, 810, 078. 54		197, 622. 12	1, 612, 456. 42	
	1, 810, 078. 54		197, 622. 12	1, 612, 456. 42	/



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		28,963,124.90		28,963,124.90
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52, 594, 322. 93	80, 469, 549. 33	20, 188, 368. 74	50, 609, 939. 78		9, 671, 240. 81		62, 265, 563. 74
4, 333, 835. 76	- 283, 925. 65				- 283, 925. 65		4, 049, 910. 11
37, 077, 985. 81	84, 726, 461. 78	21, 181, 615. 44	50, 609, 939. 78		12, 934, 906. 56		50, 012, 892. /6
11, 182, 501. 36	- 3, 972, 986. 80	- 993, 246. 70			- 2, 979, 740. 10		8, 202, 761. 26
41, 913, 637. 43	80, 469, 549. 33	20, 188, 368. 74	50, 609, 939. 78		9, 671, 240. 81		51, 584, 878. 24

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	376, 995, 630. 59			376, 995, 630. 59
	376, 995, 630. 59			376, 995, 630. 59

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	525, 549, 589. 38	2, 208, 124. 33		527, 757, 713. 71
	492, 342, 087. 41			492, 342, 087. 41
	1, 017, 891, 676. 79	2, 208, 124. 33		1, 020, 099, 801. 12

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		5, 995, 892. 58
	2, 208, 124. 33	60, 100, 825. 47
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441, 046, 183. 24	439, 233, 761. 86
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197, 038, 931. 23	219, 289, 757. 12
1, 941, 240. 18	1, 085, 181. 21
	1, 068, 818. 81
122, 157, 480. 97	83, 948, 970. 75
4, 696, 787. 75	6, 384, 751. 89
211, 433, 373. 63	196, 472, 768. 46
724, 119. 37	13, 274, 288. 52
6, 982, 100. 68	7, 953, 758. 12
6, 530, 340. 96	7, 953, 758. 12
47, 918, 773. 94	41, 999, 793. 85
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	3, 394, 025. 16	1, 077, 830. 17
	566, 630. 52	1, 179, 245. 28
	330, 188. 67	188, 679. 25
	233, 064. 31	4, 891, 644. 43
	233, 064. 31	4, 891, 644. 43
	13, 676, 650. 32	12, 159, 640. 57
	13, 761, 205. 37	12, 410, 196. 62
	84, 555. 05	250, 556. 05
	11, 100, 706. 37	15, 895, 535. 00
	12, 403, 890. 83	16, 825, 297. 89
	1, 303, 184. 46	929, 762. 89
	9, 539, 785. 07	17, 585, 263. 95
	9, 539, 785. 07	17, 585, 263. 95
	1, 996, 712. 03	3, 082, 340. 19
	1, 996, 712. 03	3, 082, 340. 19
	274, 533, 374. 11	351, 746, 336. 53
	337, 863, 839. 36	446, 219, 825. 25
	63, 330, 465. 25	94, 473, 488. 72

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		566, 630. 52
		1, 179, 245. 28
		566, 630. 52
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	957, 807, 712. 37	11, 480, 589. 85	1, 254, 573, 033. 18
	957, 807, 712. 37	11, 480, 589. 85	1, 254, 573, 033. 18
			14, 864, 470. 63
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	1, 924, 536. 61	2, 134, 040. 30
	1, 399, 831. 57	1, 549, 052. 04
	1, 865, 291. 00	2, 513, 823. 90
	265, 850. 33	361, 458. 09

	26, 575. 00	29, 190. 00
	378, 232. 54	437, 668. 03
	243. 00	1, 443. 00
	184, 288. 05	224, 602. 91
	6, 044, 848. 10	7, 251, 278. 27

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	1, 650, 157. 56	1, 418, 034. 23
	22, 449. 12	211, 470. 16
	1, 385, 080. 64	195, 616. 84
	245, 212. 38	922, 152. 82
	3, 302, 899. 70	2, 747, 274. 05

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	339, 606, 267. 31	358, 761, 337. 92
	43, 634, 833. 64	45, 638, 659. 23
	2, 946, 750. 76	4, 670, 626. 18
	36, 565, 356. 20	33, 110, 582. 76
	17, 174, 163. 53	19, 597, 899. 24
	3, 146, 379. 06	3, 477, 622. 10
	10, 997, 089. 62	12, 164, 316. 68
	20, 195, 459. 02	15, 816, 761. 61
		3, 887, 486. 67
	93, 920, 021. 12	108, 534, 417. 48
	568, 186, 320. 26	605, 659, 709. 87

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	212, 160. 35	
	7, 157. 08	14, 591. 70
	38, 835. 85	471. 70
	258, 153. 28	15, 063. 40

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413, 985. 76

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- 7, 249, 198. 41

86, 311, 374. 73

239, 887, 743. 92

- 275, 765. 32

- 9, 805, 385. 21

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	5,053.82	23,133.69	5,053.82
	5,053.82	23,133.69	5,053.82
	1,200,000.00	1,283,500.00	1,200,000.00
	15,654.15	424,698.25	15,654.15
	1,220,707.97	1,731,331.94	1,220,707.97

83

	510,429.48	250,428.00	510,429.48
	510,429.48	250,428.00	510,429.48
		236,178.00	
	32,557.58	610.14	32,557.58
	57,572.91	36,358.00	57,572.91
	600,559.97	523,574.14	600,559.97

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	6,730,988,518.36	1,463,330,000.00	175,897,399.14	1,812,423,446.69	0.00	6,557,792,470.81
	109,408,317.66	0.00	26,306,819.29	25,634,692.89	982,073.98	109,098,370.08
	7,372,473,632.27	1,715,480,000.00	214,974,746.07	2,209,575,865.06	982,073.98	7,092,370,439.30

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	71,097,662.49	134,367,145.70
	-127,070.66	1,966,448.00
	-989,520.06	1,587,570.25
	20,689,767.35	22,365,967.65
	25,576,402.15	26,133,840.56
	20,195,459.00	15,812,363.65
	5,353,590.16	6,075,605.88
" "	290,575.16	-5,979,901.33
" "	509,496.06	226,133.47
" "	-124,027,538.04	-222,833,160.30
" "	191,222,526.86	179,658,949.62



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	844, 935, 328. 22	930, 925, 108. 71		9, 548, 850, 786. 04	6, 858, 784, 078. 50
	10, 640, 256. 56	1, 881, 823. 27		573, 420, 712. 88	1, 138, 381, 065. 96
	193, 374. 04	88, 486. 81			
	42, 998, 944. 58	5, 059, 071. 76			
	9, 223, 503, 595. 52	7, 059, 210, 653. 91			
	9, 206, 571, 726. 25	6, 985, 769, 700. 08			
	16, 931, 869. 27	73, 440, 953. 83			
	10, 122, 271, 498. 92	7, 997, 165, 144. 46		10, 122, 271, 498. 92	7, 997, 165, 144. 46

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	2, 041, 502, 517. 17	3, 335, 033, 761. 33	1, 482, 247, 800. 00
	25, 228, 131. 54	0	0
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	136, 520, 138. 62	3, 335, 033, 761. 33	1, 482, 247, 800. 00
	5, 148, 802, 421. 22	2, 924, 431, 664. 82	1, 475, 616, 700. 00
	17, 399, 121. 54	0. 00	
	3, 320, 438, 570. 24	0	
	1, 810, 964, 729. 44	2, 924, 431, 664. 82	1, 475, 616, 700. 00
	4, 715, 810, 786. 95	3, 015, 144, 239. 30	1, 475, 616, 700. 00
	79, 690, 602. 71	0	
	61, 627, 975. 37	552, 376, 014. 61	
	4, 323, 797, 628. 87	1, 865, 175, 612. 69	
	250, 694, 580. 00	597, 592, 612. 00	1, 475, 616, 700. 00
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	69, 987, 029. 90	182, 486, 588. 24
	61, 529, 272. 70	6, 022, 985. 90
	8, 457, 757. 20	176, 463, 602. 34
	22, 614, 102. 00	322, 056, 167. 00

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	336, 599, 006. 52	370, 778, 029. 07
	6, 902, 124. 98	21, 371, 288. 48
	13, 103, 129, 593. 70	15, 818, 609, 720. 84
	460, 119, 752. 98	586, 688, 770. 01
	13, 906, 750, 478. 18	16, 797, 447, 808. 40

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	212, 160. 35	
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	380, 593, 055. 55	388, 281, 308. 33	388, 281, 308. 33		
	462, 525, 286. 79	465, 308, 286. 79	465, 308, 286. 79		
	12, 845, 325. 19	12, 845, 325. 19	12, 845, 325. 19		
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			31,937.43
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		148,901.00	14,890.10	148,901.00	11,912.08
		1,103.94	1,103.94	1,103.94	1,103.94
		47,625.85	47,625.85	47,625.85	47,625.85
				72,845.92	5,827.67
		165,459.21	827.30	105,002.20	525.01
				1,400.00	28.00
		156,000.00	3,120.00		
		1,818,175.57	488,135.25	1,675,964.48	265,085.19
		111,714.26		1,007,716.44	
		113,364.78		447,452.82	
		188,207.53			
		413,286.57		1,455,169.26	
		4,924,357.77	4,924,357.77	4,924,357.77	2,462,178.89
		4,924,357.77	4,924,357.77	4,924,357.77	2,462,178.89
		163,561.00	163,561.00	163,561.00	81,780.50
		163,561.00	163,561.00	163,561.00	81,780.50

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		38.94	91.68
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	77, 983. 97	30, 588. 37	172. 29	268. 78	402. 84	76. 42	109, 339. 83
	81, 762. 75	30, 483. 46	548. 40	425. 74	7, 990. 52	88. 61	121, 122. 26
	18, 542. 66	102. 61	- 354. 35	- 214. 62	15, 380. 53	24, 159. 64	9, 297. 19
	2, 969, 900. 64	19, 243. 16	3, 512. 10	4, 015. 25	1, 511, 435. 31	1, 138, 121. 30	3, 369, 985. 16
	2, 023, 418. 97	15, 493. 21	979. 43	593. 01	196, 908. 94	52, 534. 79	2, 184, 858. 77

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	7,548,415.52			7,548,415.52		
	26,433,045.82			26,433,045.82		
	12,057,324,486.22		91,230,000.00	11,966,094,486.22		17,000,000.00

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2, 240, 322, 126. 76

-19, 517, 113. 79 -283, 925. 65 -169, 118. 64

2, 220, 351, 968. 68 158, 027, 271. 26

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