

2020

2020-099

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		38,867			0
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		23.30%	185,748,831	139,311,623	

		2,365,400		2,365,400
10	3,979,800			
	1,609,000		2,370,800	
	2,738,800			
	2,623,500		115,300	
	2,554,900			
	2,554,900			
	2,527,900			
	2,527,900			

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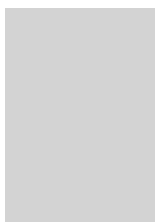
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	360,917,921.80	248,820,133.27	45.05%	45.05%
	283,542,758.19	177,837,234.36	59.44%	59.44%

6 2020-062 2020 8 3



	373,782,377.35	368,380,047.14
	283,542,758.19	177,837,234.36
	44,950,000.00	44,950,000.00
	331,625,583.72	350,998,639.12
	298,914,033.08	258,718,784.69
	6,750,330.36	6,933,156.00
	95,392,316.16	116,058,037.09
	13,918,116.90	5,193,198.91

	44,580,031.12	44,580,031.12
	416,807,042.89	447,368,219.08
	1,602,323,509.07	1,473,996,382.67
	139,950,164.74	132,109,125.02
	1,742,273,673.81	1,606,105,507.69
	4,637,173,256.41	3,915,134,142.66

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	2020 9 30	2019 12 31
	832,662,440.04	486,416,070.69
	523,661.25	1,048,583.67
	46,290,074.24	8,789,363.76
	620,426,212.84	617,558,777.61

	2,176,402,970.23	2,003,457,591.95
	44,950,000.00	44,950,000.00
	28,079,771.53	25,500,445.43
	17,589,864.84	4,119,943.23
	29,511,635.62	31,800,903.43
	3,557,643.27	525,144.07

	1,994,034,266.23	2,044,987,626.85
	3,827,860.17	4,187,065.85
	471,225,245.10	
	3,909,041.08	18,155,616.43
	34,699,166.67	38,678,000.00
	513,661,313.02	61,020,682.28
	1 0 0 1 507,695.5	1 0 0 1 106,008.3
	797,360,687.00	797,360,687.00
	158,888,302.59	
	231,657,390.76	231,657,390.76
	49,980,000.00	49,980,000.00
	44,580,031.12	44,580,031.12
	149,312,028.98	128,838,315.70
	1,331,818,440.45	1,152,456,424.58
	3,839,514,019.70	3,258,464,733.71

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	372,836,399.69	471,514,462.40
	372,836,399.69	471,514,462.40

	356,800,879.06	421,377,602.14
	277,666,475.82	360,088,855.73
	2,357,244.50	2,136,865.03
	24,643,322.87	19,202,105.56
	27,320,455.57	

	55,942,674.18	74,538,442.03
	52,777,721.36	66,669,412.29
	115,345.28	187,840.56
	1,811,492.70	3,284,311.88
	6,086,729.34	8,744,662.07
		1,169,989.32
	12,109,907.32	13,936,863.11
	9,050,314.91	17,101,674.37
	1,490,624.47	380,818.66
	3,253,880.00	2,294,416.67
	-9,533,596.89	149,657,156.00
	-59,914.05	-3,525,758.23
-	-3,630,608.54	-1,534,520.36
-		
-		
	-26,868,847.25	130,962,415.11
		50,000.00
	1,334,886.00	1,990,000.00
	-28,203,733.25	
	10,860.29	

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	-28,214,593.54	126,152,484.13

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	1,105,538,518.64	1,314,336,661.40
	1,105,538,518.64	1,314,336,661.40
	1,040,891,911.49	1,177,141,673.52

-	-2,096,948.81	-2,358,244.89
-		
-		
	102,924,327.11	111,639,065.55
	7,600.00	272,436.00
	3,691,284.84	1,990,000.00
	99,240,642.27	109,921,501.55
	10,860.29	4,793.95
	99,229,781.98	109,916,707.60
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	2020	

	80,150,886.27	120,846,587.66
	155,365,993.60	16,551,380.00
	235,516,879.87	137,397,967.66
	-173,723,241.89	-120,227,788.53
	7,500,000.00	13,450,000.00
		13,450,000.00
	810,594,125.00	1,090,642,800.00
	627,792,000.00	9,900,000.00
	1,445,886,125.00	1,113,992,800.00
	760,633,625.67	1,031,151,110.71
	123,148,586.95	119,750,166.82



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	2019	12	31	2020	01	01	
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	368,380,047.14	368,380,047.14	
	177,837,234.36	177,837,234.36	
	44,950,000.00	44,950,000.00	
	350,998,639.12	350,998,639.12	
	258,718,784.69	258,718,784.69	
	6,933,156.00	6,933,156.00	
	116,058,037.09	116,058,037.09	
	5,193,198.91	5,193,198.91	
	22,165,058.43	22,165,058.43	
	2,796,105.94	2,796,105.94	
	31,522,792.38	31,522,792.38	
	1,385,553,054.06	1,385,553,054.06	
	3,915,134,142.66	3,915,134,142.66	
	951,514,932.06	951,514,932.06	
	58,291,245.56	58,291,245.56	
	751,591,567.87	751,591,567.87	
	25,634,882.12		-25,634,882.12
		25,634,882.12	25,634,882.12
	9,727,988.03	9,727,988.03	

	47,115,956.46	47,115,956.46	
	79,739,914.41	79,739,914.41	
		3,854,561.38	
	26,717,595.90	26,717,595.90	
	1,453,365.16	1,453,365.16	
	1,951,787,447.57	1,951,787,447.57	
	74,136,015.17	74,136,015.17	
	151,615,616.43	151,615,616.43	
	131,489,555.80	131,489,555.80	
	357,241,187.40	357,241,187.40	
	2,309,028,634.97	2,309,028,634.97	
	797,360,687.00	797,360,687.00	
	234,667,445.47	234,667,445.47	
	49,980,000.00	49,980,000.00	



	38,678,000.00	38,678,000.00	
	61,020,682.28	61,020,682.28	
	2,106,008,309.13	2,106,008,309.13	
	797,360,687.00	797,360,687.00	
	231,657,390.76	231,657,390.76	