

300032

2019

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			20,142.58		355,031,367.66
			30,896,262.43		281,935,267.24

			19,918,917.86		3,093,938.80
			640,886.63		4,879,218.06
			355,728,481.96		223,791,422.82
			653,100.00		28,821,753.39

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				20,142.58	20,142.58
				30,896,262.43	30,896,262.43
	3,093,938.80		3,093,938.80	19,918,917.86	23,012,856.66
				640,886.63	640,886.63
				355,728,481.96	355,728,481.96
				653,100.00	653,100.00

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			40,000,000.00	0.00	40,000,000.00

		355,031,367.66	355,031,367.66	0.00	2017		
		281,935,267.24	281,935,267.24	0.00	2018		
		4,879,218.06	4,879,218.06	0.00	2016		
		223,791,422.82	223,791,422.82	0.00	2018		
		28,821,753.39	28,821,753.39	0.00	2018		

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