

01.01.2020

31.12.2020

0

<b>020</b>									
020010		0.00	0.00	9,898,812.00	0.00	9,898,812.00	0.00	9,898,812.00	0.00
	<b>020</b>	<b>0.00</b>	<b>0.00</b>	<b>9,898,812.00</b>	<b>0.00</b>	<b>9,898,812.00</b>	<b>0.00</b>	<b>9,898,812.00</b>	<b>0.00</b>
<b>022</b>									
022		0.00	0.00	18,376,077.00	0.00	18,376,077.00	0.00	18,376,077.00	0.00
	<b>022</b>	<b>0.00</b>	<b>0.00</b>	<b>18,376,077.00</b>	<b>0.00</b>	<b>18,376,077.00</b>	<b>0.00</b>	<b>18,376,077.00</b>	<b>0.00</b>
<b>029</b>									
029010		0.00	0.00	0.00	85,454.00	0.00	85,454.00	0.00	85,454.00
0292		0.00	0.00	0.00	1,777,187.00	0.00	1,777,187.00	0.00	1,777,187.00
029800		0.00	0.00	0.00	872,092.00	0.00	872,092.00	0.00	872,092.00
029820		0.00	0.00	0.00	13,807,811.00	0.00	13,807,811.00	0.00	13,807,811.00
	<b>029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,542,544.00</b>	<b>0.00</b>	<b>16,542,544.00</b>	<b>0.00</b>	<b>16,542,544.00</b>
	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>28,274,889.00</b>	<b>16,542,544.00</b>	<b>28,274,889.00</b>	<b>16,542,544.00</b>	<b>28,274,889.00</b>	<b>16,542,544.00</b>
									<b>11,732,345.00</b>

1

<b>100</b>									
100000		0.00	0.00	32,255,356.00	32,255,356.00	32,255,356.00	32,255,356.00	0.00	0.00
100900		0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1009-11	421410-	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	<b>100</b>	<b>0.00</b>	<b>0.00</b>	<b>32,355,856.00</b>	<b>32,355,856.00</b>	<b>32,355,856.00</b>	<b>32,355,856.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101</b>									
101000		0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00

101500		0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	<b>101</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>150</b>								
150900		0.00	0.00	148,000.00	102,000.00	148,000.00	102,000.00	46,000.00	0.00
	<b>150</b>	<b>0.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>102,000.00</b>	<b>148,000.00</b>	<b>102,000.00</b>	<b>46,000.00</b>	<b>0.00</b>
	<b>198</b>								
198000		0.00	0.00	5,025,849.00	2,665,158.00	5,025,849.00	2,665,158.00	2,360,691.00	0.00
1980000	(	0.00	0.00	17,944,762.00	17,944,762.00	17,944,762.00	17,944,762.00	0.00	0.00
1980300	(	0.00	0.00	9,134,844.00	9,134,844.00	9,134,844.00	9,134,844.00	0.00	0.00
19842012		0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00
19842111		87,397.00	0.00	762,010.00	750,999.00	849,407.00	750,999.00	98,408.00	0.00
19842131		9,027.00	0.00	140,421.00	131,268.00	149,448.00	131,268.00	18,180.00	0.00
19842132		6,858.00	0.00	226,653.00	226,383.00	233,511.00	226,383.00	7,128.00	0.00
19842139		0.00	0.00	13,032.00	13,032.00	13,032.00	13,032.00	0.00	0.00
19842141	(	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
19842142		0.00	0.00	4,758.00	4,758.00	4,758.00	4,758.00	0.00	0.00
19842144		0.00	0.00	312,900.00	312,900.00	312,900.00	312,900.00	0.00	0.00
19842311		0.00	0.00	48,890.00	48,890.00	48,890.00	48,890.00	0.00	0.00
19842312		0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
19842321		0.00	0.00	230,100.00	230,100.00	230,100.00	230,100.00	0.00	0.00
19842371		0.00	0.00	33,072.00	33,072.00	33,072.00	33,072.00	0.00	0.00
19842383		0.00	0.00	3,620.00	3,620.00	3,620.00	3,620.00	0.00	0.00
19842411		0.00	0.00	45,520.00	43,520.00	45,520.00	43,520.00	2,000.00	0.00
19842421		0.00	0.00	66,685.00	66,685.00	66,685.00	66,685.00	0.00	0.00
19842423		0.00	0.00	12,621.00	12,621.00	12,621.00	12,621.00	0.00	0.00
19842442		0.00	0.00	18,551.00	18,551.00	18,551.00	18,551.00	0.00	0.00
19842444		0.00	0.00	6,254.00	6,254.00	6,254.00	6,254.00	0.00	0.00
19842525		0.00	0.00	6,251.00	6,251.00	6,251.00	6,251.00	0.00	0.00
19842526		0.00	0.00	40,005.00	40,005.00	40,005.00	40,005.00	0.00	0.00
19842531		0.00	0.00	37,336.00	37,336.00	37,336.00	37,336.00	0.00	0.00
19842532		0.00	0.00	5,556.00	5,556.00	5,556.00	5,556.00	0.00	0.00
19842533		0.00	0.00	12,089.00	12,089.00	12,089.00	12,089.00	0.00	0.00
19842591		0.00	0.00	10,556.00	10,556.00	10,556.00	10,556.00	0.00	0.00
19842592		0.00	0.00	76,027.00	73,195.00	76,027.00	73,195.00	2,832.00	0.00
19842597		2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
19842621		1,000.00	0.00	9,303.00	10,303.00	10,303.00	10,303.00	0.00	0.00
19842641		0.00	0.00	77,100.00	64,038.00	77,100.00	64,038.00	13,062.00	0.00
19842699		0.00	0.00	83,989.00	75,489.00	83,989.00	75,489.00	8,500.00	0.00
19846494		0.00	0.00	108,121.00	108,121.00	108,121.00	108,121.00	0.00	0.00
19846499		0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
	<b>198</b>	<b>106,282.00</b>	<b>0.00</b>	<b>34,659,875.00</b>	<b>32,255,356.00</b>	<b>34,766,157.00</b>	<b>32,255,356.00</b>	<b>2,510,801.00</b>	<b>0.00</b>

<b>1</b>		<b>106,282.00</b>	<b>0.00</b>	<b>67,264,231.00</b>	<b>64,813,712.00</b>	<b>67,370,513.00</b>	<b>64,813,712.00</b>	<b>2,556,801.00</b>	<b>0.00</b>
									<b>2,556,801.00</b>

**2**

**220**

220000		0.00	106,282.00	2,510,592.00	2,554,420.00	2,510,592.00	2,660,702.00	0.00	150,110.00
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	<b>220</b>	<b>0.00</b>	<b>106,282.00</b>	<b>2,510,592.00</b>	<b>2,554,420.00</b>	<b>2,510,592.00</b>	<b>2,660,702.00</b>	<b>0.00</b>	<b>150,110.00</b>
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**280**

280000		0.00	0.00	2,665,158.00	2,665,158.00	2,665,158.00	2,665,158.00	0.00	0.00
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280100		0.00	0.00	27,079,606.00	27,079,606.00	27,079,606.00	27,079,606.00	0.00	0.00
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	<b>280</b>	<b>0.00</b>	<b>0.00</b>	<b>29,744,764.00</b>	<b>29,744,764.00</b>	<b>29,744,764.00</b>	<b>29,744,764.00</b>	<b>0.00</b>	<b>0.00</b>
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**281                      281**

281110	-	0.00	0.00	9,976,872.00	10,744,449.00	9,976,872.00	10,744,449.00	0.00	767,577.00
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281120	-	0.00	0.00	9,356,233.00	10,120,398.00	9,356,233.00	10,120,398.00	0.00	764,165.00
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281130	-	0.00	0.00	386,202.00	418,743.00	386,202.00	418,743.00	0.00	32,541.00
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	<b>281</b>	<b>0.00</b>	<b>0.00</b>	<b>19,719,307.00</b>	<b>21,283,590.00</b>	<b>19,719,307.00</b>	<b>21,283,590.00</b>	<b>0.00</b>	<b>1,564,283.00</b>
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**284                      284**

284310		0.00	0.00	1,710,227.00	1,845,645.00	1,710,227.00	1,845,645.00	0.00	135,418.00
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	<b>284</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710,227.00</b>	<b>1,845,645.00</b>	<b>1,710,227.00</b>	<b>1,845,645.00</b>	<b>0.00</b>	<b>135,418.00</b>
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**285                      285**

285110		0.00	0.00	5,581,373.00	6,025,179.00	5,581,373.00	6,025,179.00	0.00	443,806.00
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285210		0.00	0.00	2,228,202.00	2,405,253.00	2,228,202.00	2,405,253.00	0.00	177,051.00
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285220		0.00	0.00	148,738.00	160,542.00	148,738.00	160,542.00	0.00	11,804.00
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285310		0.00	0.00	356,917.00	385,246.00	356,917.00	385,246.00	0.00	28,329.00
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	<b>285</b>	<b>0.00</b>	<b>0.00</b>	<b>8,315,230.00</b>	<b>8,976,220.00</b>	<b>8,315,230.00</b>	<b>8,976,220.00</b>	<b>0.00</b>	<b>660,990.00</b>
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**298                      298**

298000		0.00	0.00	102,000.00	148,000.00	102,000.00	148,000.00	0.00	46,000.00
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	<b>298</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>148,000.00</b>	<b>102,000.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>46,000.00</b>
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<b>2</b>		<b>0.00</b>	<b>106,282.00</b>	<b>62,102,120.00</b>	<b>64,552,639.00</b>	<b>62,102,120.00</b>	<b>64,658,921.00</b>	<b>0.00</b>	<b>2,556,801.00</b>
									<b>-2,556,801.00</b>

3

<b>310</b>										
3103			0.00	0.00	93,800.00	44,000.00	93,800.00	44,000.00	49,800.00	0.00
	<b>310</b>		<b>0.00</b>	<b>0.00</b>	<b>93,800.00</b>	<b>44,000.00</b>	<b>93,800.00</b>	<b>44,000.00</b>	<b>49,800.00</b>	<b>0.00</b>
<b>311</b>										
3110			0.00	0.00	239,763.00	156,119.00	239,763.00	156,119.00	83,644.00	0.00
	<b>311</b>		<b>0.00</b>	<b>0.00</b>	<b>239,763.00</b>	<b>156,119.00</b>	<b>239,763.00</b>	<b>156,119.00</b>	<b>83,644.00</b>	<b>0.00</b>
	<b>3</b>		<b>0.00</b>	<b>0.00</b>	<b>333,563.00</b>	<b>200,119.00</b>	<b>333,563.00</b>	<b>200,119.00</b>	<b>133,444.00</b>	<b>0.00</b>
										<b>133,444.00</b>

4

<b>401</b>										
401110	-		0.00	0.00	9,976,872.00	9,976,872.00	9,976,872.00	9,976,872.00	0.00	0.00
401120	-		0.00	0.00	9,356,233.00	9,356,233.00	9,356,233.00	9,356,233.00	0.00	0.00
401130	-		0.00	0.00	386,202.00	386,202.00	386,202.00	386,202.00	0.00	0.00
401310			0.00	0.00	1,710,227.00	1,710,227.00	1,710,227.00	1,710,227.00	0.00	0.00
	<b>401</b>		<b>0.00</b>	<b>0.00</b>	<b>21,429,534.00</b>	<b>21,429,534.00</b>	<b>21,429,534.00</b>	<b>21,429,534.00</b>	<b>0.00</b>	<b>0.00</b>
<b>402</b>										
402110			0.00	0.00	5,581,373.00	5,581,373.00	5,581,373.00	5,581,373.00	0.00	0.00
402210			0.00	0.00	2,228,202.00	2,228,202.00	2,228,202.00	2,228,202.00	0.00	0.00
402220			0.00	0.00	148,738.00	148,738.00	148,738.00	148,738.00	0.00	0.00
402310			0.00	0.00	356,917.00	356,917.00	356,917.00	356,917.00	0.00	0.00
	<b>402</b>		<b>0.00</b>	<b>0.00</b>	<b>8,315,230.00</b>	<b>8,315,230.00</b>	<b>8,315,230.00</b>	<b>8,315,230.00</b>	<b>0.00</b>	<b>0.00</b>
<b>420</b>										
420120	-		0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00
	<b>420</b>		<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>421</b>										
421110			0.00	0.00	750,999.00	750,999.00	750,999.00	750,999.00	0.00	0.00
421310			0.00	0.00	131,268.00	131,268.00	131,268.00	131,268.00	0.00	0.00
421320			0.00	0.00	226,383.00	226,383.00	226,383.00	226,383.00	0.00	0.00
421390			0.00	0.00	13,032.00	13,032.00	13,032.00	13,032.00	0.00	0.00

421410	(	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
421420		0.00	0.00	4,758.00	4,758.00	4,758.00	4,758.00	0.00	0.00
421440		0.00	0.00	312,900.00	312,900.00	312,900.00	312,900.00	0.00	0.00
	<b>421</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539,340.00</b>	<b>1,539,340.00</b>	<b>1,539,340.00</b>	<b>1,539,340.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>423</b>								
423110		0.00	0.00	48,890.00	48,890.00	48,890.00	48,890.00	0.00	0.00
423120		0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
423210		0.00	0.00	230,100.00	230,100.00	230,100.00	230,100.00	0.00	0.00
423710		0.00	0.00	33,072.00	33,072.00	33,072.00	33,072.00	0.00	0.00
423830		0.00	0.00	3,620.00	3,620.00	3,620.00	3,620.00	0.00	0.00
	<b>423</b>	<b>0.00</b>	<b>0.00</b>	<b>329,982.00</b>	<b>329,982.00</b>	<b>329,982.00</b>	<b>329,982.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>424</b>								
424110		0.00	0.00	43,520.00	43,520.00	43,520.00	43,520.00	0.00	0.00
424210		0.00	0.00	66,685.00	66,685.00	66,685.00	66,685.00	0.00	0.00
424230		0.00	0.00	12,621.00	12,621.00	12,621.00	12,621.00	0.00	0.00
424420		0.00	0.00	18,551.00	18,551.00	18,551.00	18,551.00	0.00	0.00
424440		0.00	0.00	6,254.00	6,254.00	6,254.00	6,254.00	0.00	0.00
	<b>424</b>	<b>0.00</b>	<b>0.00</b>	<b>147,631.00</b>	<b>147,631.00</b>	<b>147,631.00</b>	<b>147,631.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>425</b>								
425250		0.00	0.00	6,251.00	6,251.00	6,251.00	6,251.00	0.00	0.00
425260		0.00	0.00	40,005.00	40,005.00	40,005.00	40,005.00	0.00	0.00
425310		0.00	0.00	37,336.00	37,336.00	37,336.00	37,336.00	0.00	0.00
425320		0.00	0.00	5,556.00	5,556.00	5,556.00	5,556.00	0.00	0.00
425330		0.00	0.00	12,089.00	12,089.00	12,089.00	12,089.00	0.00	0.00
425910		0.00	0.00	10,556.00	10,556.00	10,556.00	10,556.00	0.00	0.00
425920		0.00	0.00	73,195.00	73,195.00	73,195.00	73,195.00	0.00	0.00
425970		0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	<b>425</b>	<b>0.00</b>	<b>0.00</b>	<b>186,988.00</b>	<b>186,988.00</b>	<b>186,988.00</b>	<b>186,988.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>426</b>								
426210		0.00	0.00	10,303.00	10,303.00	10,303.00	10,303.00	0.00	0.00
426410		0.00	0.00	64,038.00	64,038.00	64,038.00	64,038.00	0.00	0.00
426990		0.00	0.00	75,489.00	75,489.00	75,489.00	75,489.00	0.00	0.00
	<b>426</b>	<b>0.00</b>	<b>0.00</b>	<b>149,830.00</b>	<b>149,830.00</b>	<b>149,830.00</b>	<b>149,830.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>464</b>								
464940		0.00	0.00	108,121.00	108,121.00	108,121.00	108,121.00	0.00	0.00
464990		0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
	<b>464</b>	<b>0.00</b>	<b>0.00</b>	<b>153,121.00</b>	<b>153,121.00</b>	<b>153,121.00</b>	<b>153,121.00</b>	<b>0.00</b>	<b>0.00</b>

4

0.00

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32,255,356.00

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7

741

74140111	-	0.00	0.00	9,976,872.00	9,976,872.00	9,976,872.00	9,976,872.00	0.00	0.00
74140112	-	0.00	0.00	9,356,233.00	9,356,233.00	9,356,233.00	9,356,233.00	0.00	0.00
74140113	-	0.00	0.00	386,202.00	386,202.00	386,202.00	386,202.00	0.00	0.00
74140131		0.00	0.00	1,710,227.00	1,710,227.00	1,710,227.00	1,710,227.00	0.00	0.00
74140211		0.00	0.00	5,581,373.00	5,581,373.00	5,581,373.00	5,581,373.00	0.00	0.00
74140221		0.00	0.00	2,228,202.00	2,228,202.00	2,228,202.00	2,228,202.00	0.00	0.00
74140222		0.00	0.00	148,738.00	148,738.00	148,738.00	148,738.00	0.00	0.00
74140231		0.00	0.00	356,917.00	356,917.00	356,917.00	356,917.00	0.00	0.00
74142012	-	0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00
74142111		0.00	0.00	750,999.00	750,999.00	750,999.00	750,999.00	0.00	0.00
74142131		0.00	0.00	131,268.00	131,268.00	131,268.00	131,268.00	0.00	0.00
74142132		0.00	0.00	243,375.00	243,375.00	243,375.00	243,375.00	0.00	0.00
74142139		0.00	0.00	13,032.00	13,032.00	13,032.00	13,032.00	0.00	0.00
74142141	(	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
74142142		0.00	0.00	4,758.00	4,758.00	4,758.00	4,758.00	0.00	0.00
74142144		0.00	0.00	312,900.00	312,900.00	312,900.00	312,900.00	0.00	0.00
74142311		0.00	0.00	48,890.00	48,890.00	48,890.00	48,890.00	0.00	0.00
74142312		0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
74142321		0.00	0.00	230,100.00	230,100.00	230,100.00	230,100.00	0.00	0.00
74142371		0.00	0.00	33,072.00	33,072.00	33,072.00	33,072.00	0.00	0.00
74142383		0.00	0.00	3,620.00	3,620.00	3,620.00	3,620.00	0.00	0.00
74142411		0.00	0.00	43,520.00	43,520.00	43,520.00	43,520.00	0.00	0.00
74142421		0.00	0.00	66,685.00	66,685.00	66,685.00	66,685.00	0.00	0.00
74142423		0.00	0.00	12,621.00	12,621.00	12,621.00	12,621.00	0.00	0.00
74142442		0.00	0.00	18,551.00	18,551.00	18,551.00	18,551.00	0.00	0.00
74142444		0.00	0.00	6,254.00	6,254.00	6,254.00	6,254.00	0.00	0.00
74142525		0.00	0.00	6,251.00	6,251.00	6,251.00	6,251.00	0.00	0.00
74142526		0.00	0.00	40,005.00	40,005.00	40,005.00	40,005.00	0.00	0.00
74142531		0.00	0.00	47,892.00	47,892.00	47,892.00	47,892.00	0.00	0.00
74142532		0.00	0.00	5,556.00	5,556.00	5,556.00	5,556.00	0.00	0.00
74142533		0.00	0.00	12,089.00	12,089.00	12,089.00	12,089.00	0.00	0.00
74142592		0.00	0.00	56,203.00	56,203.00	56,203.00	56,203.00	0.00	0.00
74142597		0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
74142621		0.00	0.00	10,303.00	10,303.00	10,303.00	10,303.00	0.00	0.00
74142641		0.00	0.00	64,038.00	64,038.00	64,038.00	64,038.00	0.00	0.00
74142699		0.00	0.00	75,489.00	75,489.00	75,489.00	75,489.00	0.00	0.00

74146494		0.00	0.00	108,121.00	108,121.00	108,121.00	108,121.00	0.00	0.00
74146499		0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
	<b>741</b>	<b>0.00</b>	<b>0.00</b>	<b>32,255,356.00</b>	<b>32,255,356.00</b>	<b>32,255,356.00</b>	<b>32,255,356.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>791</b>								
791000		0.00	0.00	32,255,356.00	32,255,356.00	32,255,356.00	32,255,356.00	0.00	0.00
	<b>791</b>	<b>0.00</b>	<b>0.00</b>	<b>32,255,356.00</b>	<b>32,255,356.00</b>	<b>32,255,356.00</b>	<b>32,255,356.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>7</b>	<b>0.00</b>	<b>0.00</b>	<b>64,510,712.00</b>	<b>64,510,712.00</b>	<b>64,510,712.00</b>	<b>64,510,712.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>9</b>								<b>0.00</b>
	<b>900</b>	<b>900</b>							
900000		0.00	0.00	887,955.00	12,620,300.00	887,955.00	12,620,300.00	0.00	11,732,345.00
	<b>900</b>	<b>0.00</b>	<b>0.00</b>	<b>887,955.00</b>	<b>12,620,300.00</b>	<b>887,955.00</b>	<b>12,620,300.00</b>	<b>0.00</b>	<b>11,732,345.00</b>
	<b>901</b>	<b>901</b>							
901000		0.00	0.00	200,119.00	333,563.00	200,119.00	333,563.00	0.00	133,444.00
	<b>901</b>	<b>0.00</b>	<b>0.00</b>	<b>200,119.00</b>	<b>333,563.00</b>	<b>200,119.00</b>	<b>333,563.00</b>	<b>0.00</b>	<b>133,444.00</b>
	<b>9</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,074.00</b>	<b>12,953,863.00</b>	<b>1,088,074.00</b>	<b>12,953,863.00</b>	<b>0.00</b>	<b>11,865,789.00</b>
									<b>-11,865,789.00</b>
	<b>:</b>	<b>106,282.00</b>	<b>106,282.00</b>	<b>255,828,945.00</b>	<b>255,828,945.00</b>	<b>255,935,227.00</b>	<b>255,935,227.00</b>	<b>30,965,134.00</b>	<b>30,965,134.00</b>
									<b>0.00</b>
0	0	0.00	0.00	28,274,889.00	16,542,544.00	28,274,889.00	16,542,544.00	11,732,345.00	0.00
1	1	106,282.00	0.00	67,264,231.00	64,813,712.00	67,370,513.00	64,813,712.00	2,556,801.00	0.00
2	2	0.00	106,282.00	62,102,120.00	64,552,639.00	62,102,120.00	64,658,921.00	0.00	2,556,801.00
3	3	0.00	0.00	333,563.00	200,119.00	333,563.00	200,119.00	133,444.00	0.00
4	4	0.00	0.00	32,255,356.00	32,255,356.00	32,255,356.00	32,255,356.00	0.00	0.00
7	7	0.00	0.00	64,510,712.00	64,510,712.00	64,510,712.00	64,510,712.00	0.00	0.00
9	9	0.00	0.00	1,088,074.00	12,953,863.00	1,088,074.00	12,953,863.00	0.00	11,865,789.00

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:	106,282.00	106,282.00	255,828,945.00	255,828,945.00	255,935,227.00	255,935,227.00	14,422,590.00	14,422,590.00
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