

002774

2021-085

2021

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	-41,060.44	-167,088.63	
	623,229.36	2,374,722.89	
	4,984,725.15	10,418,672.48	

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	75,046,109.68	51,323,271.97	46.22%	
	20,369,691.69	12,628,203.57	61.30%	
	394,713,809.46	294,421,733.72	34.06%	

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			24,259			0
10						
		44.95%	151,330,520			90,700,000
		16.99%	57,216,910			

	820,900		820,900
	737,000		737,000
	95.28%	4.72%	44.95%
		16.99%	4.72%
		38.40%	10.00%
		4.60%	
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1.	264,502,575.05	4,290,939.48
2.		
1.	265,056,359.04	

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	2020 12 31	2021 01 01	
	900,000.00	900,000.00	
	1,356,040.70	1,356,040.70	
	162,860,303.19	162,860,303.19	
	18,336,232.00	18,336,232.00	
		844,263.36	844,263.36
	144,812,403.11	144,812,403.11	
	3,628,634.98		

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	2020	12	31	2021	01	01	
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