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					663,130,000.00	13,686,802.17	7,000,000.00	669,816,802.17		
					102,908,314.77	1,693,039.23		104,601,354.00		
					89,023,464.07	1,800,065.46		90,823,529.53		
			()		149,093,969.15	906,030.85	100,083,316.09	49,916,683.91		

59,933,068.67 82,343,956.05 1,193,275.15 113,861,734.82 29,608,565.05

					1,432.66			1,432.66		
				32,015,412.09	16,323,208.81		48,338,620.90	-		
				93,602,242.04			270,937,433.09	944,768,367.32		

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