

2021

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								()
			246,731,000	69,674,000	0	316,405,000		
			246,731,000	69,674,000	0	316,405,000		
			245,742,050	69,650,290	0	315,392,340		
			988,950	23,710	0	1,012,660		
			224,037,000	0	0	224,037,000		
			224,037,000	0	0	224,037,000		
			223,181,730	0	0	223,181,730		
			855,270	0	0	855,270		
			206,449,000	0	0	206,449,000		
			206,449,000	0	0	206,449,000		
			202,607,600	0	0	202,607,600		
							()	= 202,607,600
			3,841,400	0	0	3,841,400		
			1,000,000	0	0	1,000,000		
			1,000,000	0	0	1,000,000		
			600,000	0	0	600,000		
							()	= 600,000
			400,000	0	0	400,000		
			1,900,000	0	0	1,900,000		
			1,900,000	0	0	1,900,000		
			1,900,000	0	0	1,900,000		
							()	= 1,900,000
			0	0	0	0		
			14,688,000	0	0	14,688,000		
			14,688,000	0	0	14,688,000		
			18,074,130	0	0	18,074,130		
							()	= 18,074,130
			-3,386,130	0	0	-3,386,130		

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								()
			9,711,000	69,674,000	0	79,385,000		
			9,711,000	69,674,000	0	79,385,000		
			9,580,780	69,650,290	0	79,231,070		
			130,220	23,710	0	153,930		
			0	49,909,000	0	49,909,000		
			0	49,909,000	0	49,909,000		
		0	49,908,900	0	49,908,900	() = 49,908,900		
		0	100	0	100			
			836,000	17,349,000	0	18,185,000		
			836,000	17,349,000	0	18,185,000		
		835,580	17,328,000	0	18,163,580	() = 835,580		
						() = 17,328,000		
		420	21,000	0	21,420			
			500,000	0	0	500,000		
			500,000	0	0	500,000		
		500,000	0	0	500,000	() = 500,000		
		0	0	0	0			
			6,636,000	1,756,000	0	8,392,000		
			6,636,000	1,756,000	0	8,392,000		
		6,632,340	1,753,510	0	8,385,850	() = 6,632,340		
						() = 1,753,510		
		3,660	2,490	0	6,150			
			1,739,000	660,000	0	2,399,000		
			1,739,000	660,000	0	2,399,000		

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								()
				1,612,860	659,880	0	2,272,740	
								() = 1,612,860
								() = 659,880
				126,140	120	0	126,260	
				12,983,000	0	0	12,983,000	
				12,983,000	0	0	12,983,000	
				12,979,540	0	0	12,979,540	
				3,460	0	0	3,460	
				12,983,000	0	0	12,983,000	
				12,983,000	0	0	12,983,000	
				12,979,540	0	0	12,979,540	
								() = 12,979,540
				3,460	0	0	3,460	
				34,462,000	5,857,000	153,000	40,472,000	
				34,462,000	5,857,000	153,000	40,472,000	
				34,429,629	5,856,540	153,000	40,439,169	
				32,371	460	0	32,831	
				31,212,000	2,857,000	153,000	34,222,000	
				31,212,000	2,857,000	153,000	34,222,000	
				31,180,879	2,856,540	153,000	34,190,419	
				31,121	460	0	31,581	
				15,806,000	2,675,000	153,000	18,634,000	
				15,806,000	2,675,000	153,000	18,634,000	
				15,780,869	2,674,840	153,000	18,608,709	
								() = 153,000
								() = 15,780,869
								() = 2,674,840
				25,131	160	0	25,291	

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								()
				8,648,000	182,000	0	8,830,000	
				8,648,000	182,000	0	8,830,000	
				8,643,870	181,700	0	8,825,570	
								() = 8,643,870
								() = 181,700
				4,130	300	0	4,430	
				845,000	0	0	845,000	
				845,000	0	0	845,000	
				844,390	0	0	844,390	
								() = 844,390
				610	0	0	610	
				88,000	0	0	88,000	
				88,000	0	0	88,000	
				87,600	0	0	87,600	
								() = 87,600
				400	0	0	400	
				5,825,000	0	0	5,825,000	
				5,825,000	0	0	5,825,000	
				5,824,150	0	0	5,824,150	
								() = 5,824,150
				850	0	0	850	
				3,250,000	3,000,000	0	6,250,000	
				3,250,000	3,000,000	0	6,250,000	
				3,248,750	3,000,000	0	6,248,750	
				1,250	0	0	1,250	
				3,250,000	0	0	3,250,000	
				3,250,000	0	0	3,250,000	
				3,248,750	0	0	3,248,750	

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								()
								() = 3,248,750
				1,250	0	0	1,250	
				0	3,000,000	0	3,000,000	
				0	3,000,000	0	3,000,000	
				0	3,000,000	0	3,000,000	
								() = 3,000,000
				0	0	0	0	
				65,477,000	4,975,000	0	70,452,000	
				65,477,000	4,975,000	0	70,452,000	
				64,792,943	4,974,230	0	69,767,173	
				684,057	770	0	684,827	
				65,477,000	4,975,000	0	70,452,000	
				65,477,000	4,975,000	0	70,452,000	
				64,792,943	4,974,230	0	69,767,173	
				684,057	770	0	684,827	
				827,000	0	0	827,000	
				827,000	0	0	827,000	
				826,900	0	0	826,900	
								() = 826,900
				100	0	0	100	
				8,386,000	0	0	8,386,000	
				8,386,000	0	0	8,386,000	
				8,385,460	0	0	8,385,460	
								() = 8,385,460
				540	0	0	540	
				2,279,000	0	0	2,279,000	
				2,279,000	0	0	2,279,000	
				1,597,953	0	0	1,597,953	

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								()
								() = 1,597,953
				681,047	0	0	681,047	
				261,000	1,079,000	0	1,340,000	
				261,000	1,079,000	0	1,340,000	
				260,570	1,078,900	0	1,339,470	
								() = 260,570
								() = 1,078,900
				430	100	0	530	
				53,724,000	3,896,000	0	57,620,000	
				53,724,000	3,896,000	0	57,620,000	
				53,722,060	3,895,330	0	57,617,390	
								() = 53,722,060
								() = 3,895,330
				1,940	670	0	2,610	
				95,528,000	0	0	95,528,000	
				95,528,000	0	0	95,528,000	
				95,477,510	0	0	95,477,510	
				50,490	0	0	50,490	
				95,225,000	0	0	95,225,000	
				95,225,000	0	0	95,225,000	
				95,174,610	0	0	95,174,610	
				50,390	0	0	50,390	
				55,607,000	0	0	55,607,000	
				55,607,000	0	0	55,607,000	
				55,559,850	0	0	55,559,850	
								() = 55,559,850
				47,150	0	0	47,150	
				39,618,000	0	0	39,618,000	

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								()
				39,618,000	0	0	39,618,000	
				39,614,760	0	0	39,614,760	
								() = 39,614,760
				3,240	0	0	3,240	
				303,000	0	0	303,000	
				303,000	0	0	303,000	
				302,900	0	0	302,900	
				100	0	0	100	
				33,000	0	0	33,000	
				33,000	0	0	33,000	
				33,000	0	0	33,000	
				0	0	0	0	() = 33,000
				270,000	0	0	270,000	
				270,000	0	0	270,000	
				269,900	0	0	269,900	
								() = 269,900
				100	0	0	100	
				20,042,000	0	0	20,042,000	
				20,042,000	0	0	20,042,000	
				19,759,702	0	0	19,759,702	
				282,298	0	0	282,298	
				20,042,000	0	0	20,042,000	
				20,042,000	0	0	20,042,000	
				19,759,702	0	0	19,759,702	
				282,298	0	0	282,298	
				14,277,000	0	0	14,277,000	
				14,277,000	0	0	14,277,000	

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								()
				13,995,102	0	0	13,995,102	
								() = 13,995,102
				281,898	0	0	281,898	
		()		5,765,000	0	0	5,765,000	
				5,765,000	0	0	5,765,000	
				5,764,600	0	0	5,764,600	
								() () = 5,764,600
			400	0	0	400		
		462,240,000	80,506,000	153,000	542,899,000			
		462,240,000	80,506,000	153,000	542,899,000			
		460,201,834	80,481,060	153,000	540,835,894			
		2,038,166	24,940	0	2,063,106			