
600796

2022

	Zhejiang Qianjiang Biochemical Co., Ltd
	QJBI OCH

	178
	0573-87088718
	0573-87035640
	qjbi och@600796.com

	178	19-21
	1999 12 21	" "
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	598 " 2010 7 14	"
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	19-21	
	178	
	314400	
	http://www.600796.com	
	qjbi och@600796.com	

	http://www.sse.com.cn/

A		600796	

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	1 6			(%)
	879,376,842.75	856,275,928.72	258,649,889.92	2.70
	79,054,003.85	53,567,105.00	6,876,890.02	47.58
	64,150,355.89	-6,512,822.07	-6,512,822.07	
	46,030,589.60	23,363,583.29	49,563,854.26	97.02
				(%)
	2,885,396,596.32	2,893,001,169.07	2,893,001,169.07	-0.26
	6,674,227,734.15	6,490,151,612.40	6,490,151,612.40	2.84

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	1 6			(%)
	0.09	0.08	0.02	12.50
	0.09	0.08	0.02	12.50
	0.07	-0.02	-0.02	
%	2.70	2.84	1.14	0.14
%	2.19	-1.08	-1.08	3.27

1 79,054,003.85 53,567,105.00
47.58%

2 46,030,589.60 23,363,583.29
97.02%

3 2021
40%
49%

40%

40%

51%

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	9,484,958.93	
	7,050,633.29	
	1,500,000.00	
	-32,630.95	
	799,183.93	
	738,700.41	
	3,159,796.83	
	14,903,647.96	

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		7.5%		100	/
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2					
		87,937.68		2.70%	
	63,809.84			24,127.84	
		7,905.40		47.58%	2022 6 30
	667,422.77		2.84%	329,279.20	0.34%
		23,361.70		25,659.38	8.95%
		15,748.94		17,515.58	10.08%
		15,889.82		11,734.84	35.41%
2021	12				
		20,409.12		17,152.53	18.99%
		2021			
		8,378.90		7,716.94	8.57%
		3,471.45		3,588.78	3.27%
	677.75		2,259.54		70.00%

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			%
	879,376,842.75	856,275,928.72	2.70
	703,129,343.83	672,986,876.52	4.48
	3,085,336.12	3,838,360.49	-19.62
	57,039,448.82	55,394,930.99	2.97
	44,218,168.36	36,990,336.10	19.54
	14,093,296.26	15,679,970.20	-10.12
	46,030,589.60	23,363,583.29	97.02
	130,161,724.71	-318,639,750.62	
	-14,952,002.78	233,538,375.84	

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		%		%	%	
	7,702,800.00	0.12	14,160,793.07	0.22	-45.60	
	59,489,212.94	0.89	27,609,795.55	0.43	115.46	
	157,040,312.87	2.35	111,702,002.51	1.72	40.59	
	46,915,475.91	0.70	87,058,712.24	1.34	-46.11	
	161,487,217.49	2.42	84,391,380.12	1.30	91.36	
	234,450.92	0.00	357,971.74	0.01	-34.51	
	69,034,875.53	1.03	51,019,765.39	0.79	35.31	
	483,205.14	0.01	2,113,589.54	0.03	-77.14	
	14,758,600.82	0.22	31,956,596.25	0.49	-53.82	
	8,134,308.61	0.12	29,565,734.76	0.46	-72.49	
	18,120,441.59	0.27	65,261,338.35	1.01	-72.23	
	1,345,666.35	0.02	2,473,552.37	0.04	-45.60	
	204,006,167.47	3.06	116,167.47	0.00	175,513.85	

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	20,788,947.11	16,564,215.11
		3,696,898.62
	27,709,421.16	527,833.38
	25,198,739.12	
	126,290,359.92	
	199,987,467.31	

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2021
100% 40% 40% 40%
210,320

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		69,600.00		4,325.38	41,813.45	60.08%	

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		20,000	55.00	63,854.93				

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	10mg/Nm3	80mg/Nm
		DB33/923-2014

		N	NH3-N	P
		pH		
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		pH 6-9	N 120mg/L	P 500mg/L
		8mg/L	120mg/L	
		NH3-N 35mg/L		
				DB33/923-2014
		33.14 /	3.314 /	

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	S02 50mg/Nm3 20mg/Nm3 NOX 150mg/Nm 1
	GB13271-2014
	20.416 / 51.044 / 8.875 /

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	S02 50mg/Nm3 20mg/Nm3 NOX 150mg/Nm 1
	GB13271-2014
	17.723 / 44.306 / 10.63 /

		COD 6.82 / 1.15 /

		COD
		1
		COD 350mg/L 0.5mg/L 1.5mg/L

	COD 50mg/L NH3-N 5 8 mg/L ss 10mg/L 0.5mg/L 15mg/L
	GB18918-2002 A
	COD204.55 / 25.54 / 61.35 / 2.045 /

	COD
	1
	COD 60mg/L NH3-N 8(15)mg/L ss 20mg/L 1mg/L 20mg/L
	GB18918-2002 B
	COD73.296 / 4.311 / 33.579 / 0.761 /

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 GB/T14848-2017

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GB36600-2018 1

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GB36600-2018 1 45

[a, h] [a] [b] [k] [a] [1, 2, 3-c, d]
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 GB36600-2018 1 45

[a, h] [a] [b] [k] [a] [1, 2, 3-c, d]
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		COD
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		COD 50mg/L NH3-N 5-8mg/L 0.5mg/L 15mg/L

		GB18918-2004
	A	
	CODcr730 /	106 / 219 / 7.3 /

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		COD
		1
		COD 50mg/L NH3-N 5-8mg/L 0.5mg/L 15mg/L
		GB18918-2004 A
	CODcr100 /	14.4 / 30 / 1 /

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GB36600-2018

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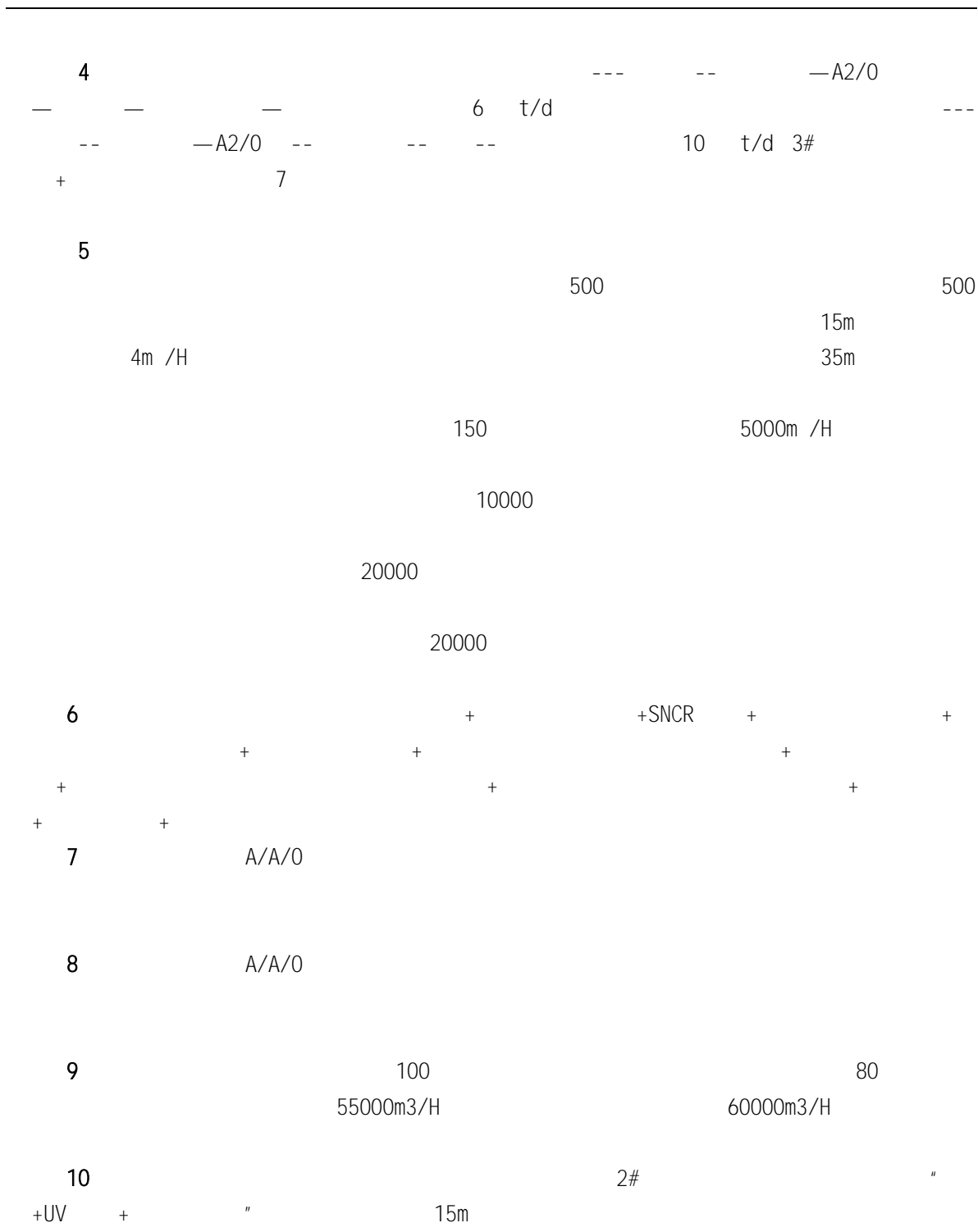
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25N/mm2

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			(%)			
	0	389,756,986	44.98	389,756,986		0
	0	175,426,636	20.24	175,426,636		175,426,636
	0	100,378,762	11.58	0		0
	0	2,830,401	0.33	0		
	3,900	1,625,160	0.19	0		
	0	1,566,841	0.18	0		0
	1,436,768	1,436,768	0.17	0		
	-63,100	1,222,500	0.14	0		
	1,040,800	1,040,800	0.12	0		
	70,600	1,016,300	0.12	0		

	100,378,762		100,378,762
	2,830,401		2,830,401
	1,625,160		1,625,160
	1,566,841		1,566,841
	1,436,768		1,436,768
	1,222,500		1,222,500
	1,040,800		1,040,800
	1,016,300		1,016,300
	1,000,000		1,000,000
	1,000,000		1,000,000

1		389,756,986	36	389,756,986	36
2		175,426,636	36	175,426,636	36

2022 6 30 175,426,636

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		1,076,745,881.50	918,789,028.55
		12,000,000.00	
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		6,178,835.50	6,589,874.75
		774,212,811.39	795,361,157.59
		7,702,800.00	14,160,793.07
		21,027,951.04	17,519,953.41
		59,489,212.94	27,609,795.55
		-	
		32,000,000.00	
		157,040,312.87	111,702,002.51
		79,666,043.69	85,280,385.75
		-	
		-	
		46,915,475.91	87,058,712.24
		2,240,979,324.84	2,064,071,703.42
		493,395,163.05	518,711,576.26
		44,841,770.28	44,841,770.28
		-	
		26,677,013.08	27,770,743.33

		1,014,693,159.52	1,053,482,526.98
		161,487,217.49	84,391,380.12
		-	
		-	
		234,450.92	357,971.74
		2,619,996,910.03	2,624,536,452.76
		-	
		-	
		10,670,946.12	10,714,177.08
		38,195,436.46	38,982,484.52
		23,056,342.36	22,290,825.91
		4,433,248,409.31	4,426,079,908.98
		6,674,227,734.15	6,490,151,612.40
		348,260,348.00	410,221,593.80
		-	
		-	
		69,034,875.53	51,019,765.39
		495,414,232.08	513,446,695.12
		483,205.14	2,113,589.54
		14,758,600.82	31,956,596.25
		8,134,308.61	29,565,734.76
		18,120,441.59	65,261,338.35
		296,571,949.78	299,752,533.99
		-	
		-	
		-	
		300,114,682.34	236,408,606.02
		1,345,666.35	2,473,552.37
		1,552,238,310.24	1,642,220,005.59
		1,362,692,995.05	1,291,967,657.32
		-	

		81,054.63	81,054.63
		204,006,167.47	116,167.47
		12,230,014.44	13,141,382.43
		124,603,822.78	107,246,960.79
		125,089,151.61	130,784,368.65
		494,206.62	507,755.33
		-	
		1,829,197,412.60	1,543,845,346.62
		3,381,435,722.84	3,186,065,352.21
		866,585,766.00	866,585,766.00
		1,462,677,118.95	1,462,677,118.95
		4,556,120.74	4,556,120.74
		5,192,254.22	5,192,254.22
		90,854,004.68	90,854,004.68
		455,531,331.73	463,135,904.48
		2,885,396,596.32	2,893,001,169.07
		407,395,414.99	411,085,091.12
		3,292,792,011.31	3,304,086,260.19
		6,674,227,734.15	6,490,151,612.40

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		471,888,046.56	487,482,804.53

		34,299,828.50	24,318,053.00
		6,002,800.00	11,087,745.59
		5,043,278.18	3,566,014.04
		33,644,707.83	40,466,141.97
		32,000,000.00	
		85,082,487.65	66,590,170.01
		409,476.70	842,161.74
		636,370,625.42	634,353,090.88
			2,128,650,360.07
		41,341,770.28	41,341,770.28
		22,963,326.73	23,667,700.85
			197,694,054.80

		2,783,734.79	3,546,739.86
		1,708,386.87	1,258,892.25
			985,764.77
		55,002,222.28	50,335,197.69
		116,167.47	116,167.47
		12,230,014.44	13,141,382.43
		61,340,022.84	65,334,129.36
		73,686,204.75	78,591,679.26
		128,688,427.03	128,926,876.95
		866,585,766.00	866,585,766.00
		1,746,715,787.40	1,746,715,787.40
		4,556,120.74	4,556,120.74
		90,854,004.68	90,854,004.68
		174,446,676.43	200,207,320.93
		2,883,158,355.25	2,908,918,999.75
		3,011,846,782.28	3,037,845,876.70

2022 1—6

		2022	2021
		879,376,842.75	856,275,928.72
		879,376,842.75	856,275,928.72

1.	" "		72,880,327.72	58,140,639.83
2.	" "			
1.	" -"		79,054,003.85	53,567,105.00
2.	" -"		-6,173,676.13	4,573,534.83
			0	-122966.16
			-	-86,076.31
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		2022	2021
		158,681,463.73	181,970,991.87

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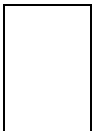
		1,541,375.00	10,700,000.00
		21,277,838.67	1,871,550.57
		10,807,854.00	1,934,706.96
			-
		203,927,971.39	-
		237,555,039.06	14,506,257.53
		77,657,729.97	313,486,552.45
		9,703,938.38	10,000,000.00
		20,031,646.00	9,659,455.70
		107,393,314.35	333,146,008.15
		130,161,724.71	-318,639,750.62
		2,484,000.00	-
		2,484,000.00	
		263,476,756.34	505,995,734.04

		50,663,146.92	7,206,688.79
		204,053,494.63	178,468,470.35

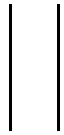
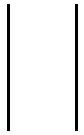
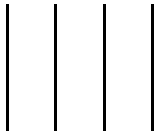
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3-4	100	100	50
4-5	100	100	80

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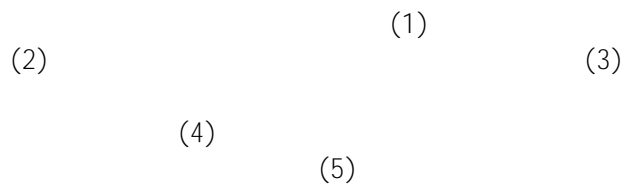
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2021 15%

7 . (2016 32)
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(GR202032011618) 2020 12 2
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12.5%
2019 60
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1 1 2021 12 31
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2021 1 1 2022 12 31 100
12.5% 20%

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	81,366.67	108,090.87
	1,055,809,887.28	895,300,687.21
	20,854,627.55	23,380,250.47
	1,076,745,881.50	918,789,028.55

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	12,000,000.00	
	12,000,000.00	
	12,000,000.00	

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	6,178,835.50	6,589,874.75
	6,178,835.50	6,589,874.75

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	(%)		(%)			(%)		(%)			
114,524,973.97	13.5	11,699,036.76	10.22	102,825,937.21	94,071,973.97	10.87	9,653,736.76	10.26	84,418,237.21		
114,524,973.97	13.5	11,699,036.76	10.22	102,825,937.21	94,071,973.97	10.87	9,653,736.76	10.26	84,418,237.21		
733,270,357.05	86.49	61,883,482.87	8.44	671,386,874.18	771,173,811.94	89.13	60,230,891.56	7.81	710,942,920.38		
642,962,950.85	87.6	57,368,112.56	8.92	585,594,838.29	657,159,665.75	85.21	54,530,184.25	8.29	602,629,481.50		

90,307,406. 20	12. 32	4,515,370 .31	5.0 0	85,792,035 .89	114,014,14 6.19	14. 78	5,700,707 .31	5.0 0	108,313,43 8.88
847,795,331 .02	/	73,582,51 9.63	/	774,212,81 1.39	865,245,78 5.91	/	69,884,62 8.32	/	795,361,15 7.59

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%

			%
1	51,746,430.87	3,104,785.86	6.00
1-2	2,328,358.93	349,253.84	15.00
2-3	267,123.20	80,136.96	30.00
3	7,979,877.58	7,979,877.58	100.00
	62,321,790.58	11,514,054.24	0.18

			%
1	268,163,588.39	13,408,179.42	5.00
1-2	22,176,926.69	2,217,692.67	10.00
2-3	7,271,511.97	3,635,755.99	50.00
3	5,727,580.05	5,727,580.05	100.00
	303,339,607.10	24,989,208.13	0.08

			%
1	219,607,768.74	10,980,388.44	5.00
1-2	31,656,046.90	3,165,604.69	10.00
2-3	22,294,558.32	4,458,911.66	20.00
3-4	2,956,058.86	1,478,029.43	50.00
4-5	26,021.88	20,817.50	80.00
5	761,098.47	761,098.47	100.00
	277,301,553.17	20,864,850.19	0.08

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	9,653,736.76	2,065,551.30				11,719,288.06
	60,230,891.56	1,632,340.01				61,863,231.57
	69,884,628.32	3,697,891.31				73,582,519.63

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		%	
	114,251,041.34	13.48	11,425,104.13
	66,244,853.63	7.81	3,312,242.68
	59,606,935.79	7.03	2,980,346.79
	38,261,424.32	4.51	1,913,071.22
	34,852,649.26	4.11	1,742,632.46
	313,216,904.34	36.94	21,373,397.28

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	7,702,800.00	14,160,793.07
	7,702,800.00	14,160,793.07

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	7,702,800.00	
	7,702,800.00	

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	24,561,038.59

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		(%)		(%)
1	20,510,856.77	97.54	17,041,290.39	97.26
1 2	313,491.32	1.49	284,084.03	1.62
2 3	203,361.27	0.97	194,337.31	1.11

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	32,000,000.00	
	32,000,000.00	

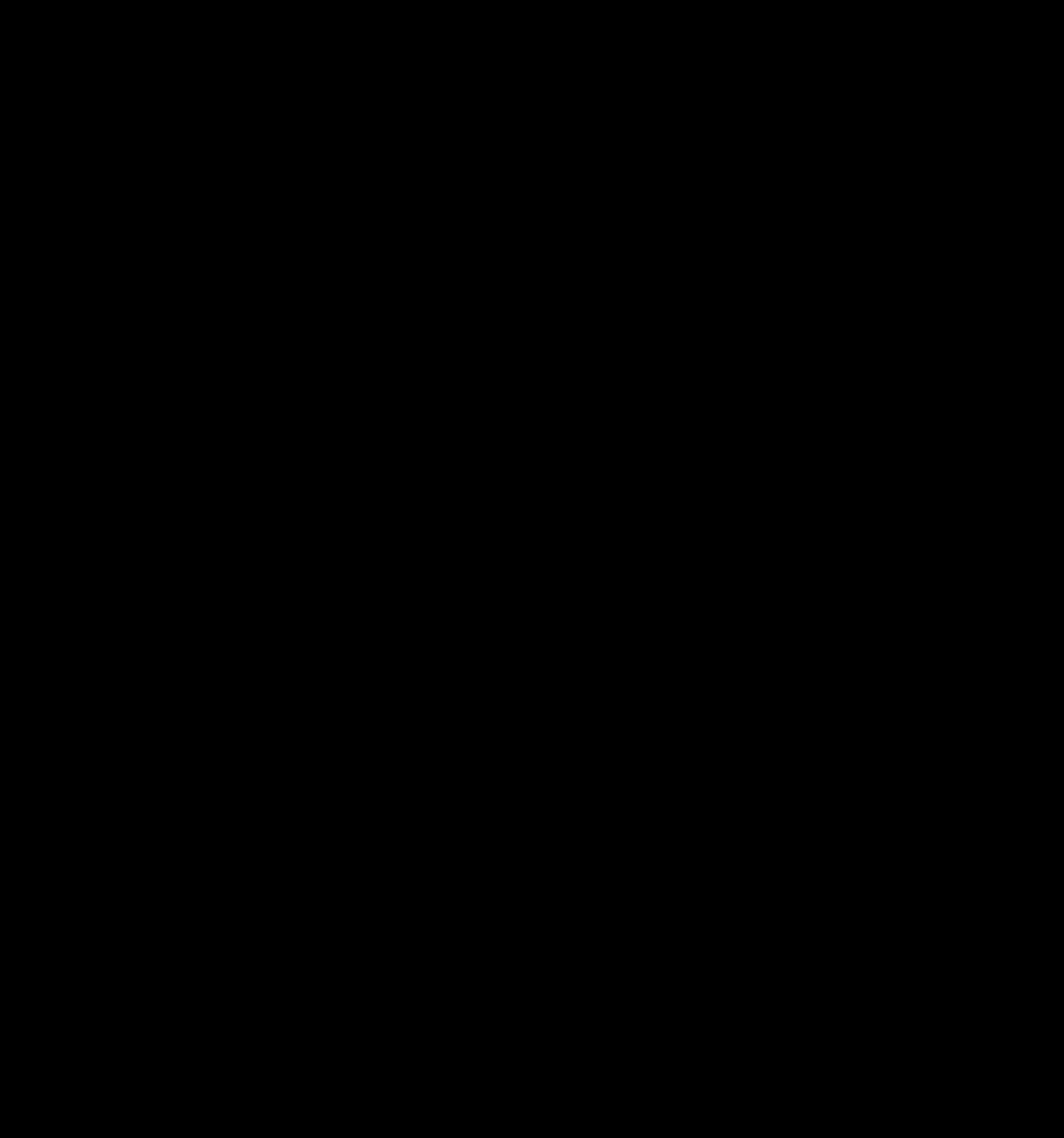
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1	18,006,322.10
1 2	7,397,336.42
2 3	1,291,440.59
3	
3 4	7,541,111.56



	80,570.98				0.00
	536,986.11	536,986.11			100.00
	13,891,954.31	5,081,751.11			36.58

			%
	2,114,447.05		
	18,584,983.83	2,020,421.14	7.51
1	15,055,898.89	752,749.52	5.00
1-2	933,089.08	93,308.90	10.00
2-3	867,578.63	173,515.73	20.00
3-4	1,373,242.71	686,621.36	50.00
4-5	204,744.47	163,795.58	80.00
5	150,430.05	150,430.05	100.00
	20,699,430.88	2,020,421.14	6.96

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	12	()	()	
2022 1 1	643,277.92	353,219.65	8,611,328.35	9,607,825.92
2022 1 1				-
--	-46,654.45	46,654.45		-
--		-86,757.86	86,757.86	-
--				-
--				-
	156,126.05	-219,807.34	-941,972.38	-1,005,653.67
			-1,500,000.00	-1,500,000.00
				-
				-
				-
2022 6 30	752,749.52	93,308.90	6,256,113.83	7,102,172.25

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	6,581,751.11		-1,500,000.00		5,081,751.11
	3,026,074.81	-1,005,653.67			2,020,421.14
	9,607,825.92	-1,005,653.67	-1,500,000.00		7,102,172.25

	-1,500,000.00	
	-1,500,000.00	/

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				(%)	
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		5,000,000.00	3-4	14.45	
		4,158,645.00	3-4	12.02	4,158,645.00
		2,615,300.00	1	7.56	261,530.00
		1,245,900.00	1-2	3.60	124,590.00
		3,707,479.04	1	10.72	
		3,355,892.00	1	9.70	
	/	20,083,216.04	/	58.06	4,544,765.00

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		3,861,200.00	1 2,615,300.00 1-2 1,245,900.00	

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		/			/	
31,350,342.18	1,017,679.37	30,332,662.81	30,760,838.06	1,017,679.37	29,743,158.69	
11,009,290.87	120,829.04	10,888,461.83	6,305,742.52	120,829.04	6,184,913.48	
59,792,676.93	1,101,834.85	58,690,842.08	43,211,177.99	1,445,837.18	41,765,340.81	
1,047,376.67		1,047,376.67			0.00	
			3,820,006.34		3,820,006.34	
56,080,969.48		56,080,969.48	30,188,583.19		30,188,583.19	
159,280,656.13	2,240,343.26	157,040,312.87	114,286,348.10	2,584,345.59	111,702,002.51	

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	1,017,679.37				1,017,679.37
	120,829.04				120,829.04
	1,445,837.18	127,219.29		471,221.62	1,101,834.85

			/	
	-333,576.69			
	-333,576.69			/

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	36,950,239.45	75,747,812.48
	9,965,236.46	11,310,899.76
	46,915,475.91	87,058,712.24

	, 576. 26			12. 00						, 464. 26	
	138, 8 00, 00 0. 00			4, 567 , 835. 26						143, 3 67, 83 5. 26	
	95, 60 0, 000 . 00			4, 101 , 210. 46						99, 70 1, 210 . 46	
	282, 8 00, 00 0. 00			16, 03 2, 653 . 07			-50, 0 00, 00 0. 00			248, 8 32, 65 3. 07	
	518, 7 11, 57 6. 26			24, 68 3, 586 . 79			-50, 0 00, 00 0. 00			493, 3 95, 16 3. 05	
	518, 7 11, 57 6. 26			24, 68 3, 586 . 79			-50, 0 00, 00 0. 00			493, 3 95, 16 3. 05	

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		20, 000, 000. 00
	20, 000, 000. 00	
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	11,341,770.28	11,341,770.28
	3,500,000.00	3,500,000.00
	44,841,770.28	44,841,770.28

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1.	27,424,922.84	9,616,224.10		37,041,146.94
2.				
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3.	336,936.37	106,404.00		443,340.37
1				
2	336,936.37	106,404.00		443,340.37
4.	27,087,986.47	9,509,820.10		36,597,806.57

1.	7,715,028.88	1,555,374.73		9,270,403.61
2.	637,985.70	131,097.60		769,083.30
1	637,985.70	131,097.60		769,083.30
3.	101,000.37	17,693.05		118,693.42
1				
2	101,000.37	17,693.05		118,693.42
4.	8,252,014.21	1,668,779.28		9,920,793.49
1.				
2.				
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	556,826,698.04	490,716,164.09	356,777,333.01	38,653,264.20	44,203,650.76	17,145,524.45	1,504,322,634.55
		1,490,869.34	7,767,711.85	-	2,188,349.30	310,522.60	11,757,453.09
1		1,490,869.34	7,767,711.85		2,188,349.30	310,522.60	11,757,453.09
2							
3							
	4,533,699.47	5,512,625.36	29,127,845.22	-	2,038,742.34	9,324.65	41,222,237.04
1	4,533,699.47	5,512,625.36	29,127,845.22		2,038,742.34	9,324.65	41,222,237.04

1							
1							
		7,573,973.78	3,635,731.43	-	1,748.24	-	11,211,453.45
	416,005,188.46	332,921,413.95	220,108,491.75	27,067,371.25	15,018,285.54	3,572,408.57	1,014,693,159.52
	430,055,661.35	337,244,420.23	233,534,076.79	33,859,981.14	14,202,958.08	4,585,429.39	1,053,482,526.98

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	7,034,506.41	3,411,796.67	3,622,709.74		
	23,736,481.67	16,162,507.89	7,573,973.78		

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	90,535,734.15	
	62,924,319.05	
	59,822,685.47	
	213,282,738.67	

22

	161,429,758.28	84,333,920.91
	57,459.21	57,459.21

	696,000,000. 00	73,115,678. 55	43,253,851. 23		116,369,529. 78						
		10,740,545. 04	32,504,044. 48		43,244,589.5 2						
		2,930,646.1 3	-		2,930,646.13						
		477,697.32	8,038,402.3 6	6,700,460. 70	1,815,638.98						
					-						
	696,000,000. 00	87,264,567. 04	83,796,298. 07	6,700,460. 70	164,360,404. 41	/	/			/	/

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	2,930,646.13	
	2,930,646.13	/

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	57,148.10		57,148.10	57,148.10		57,148.10
	311.11		311.11	311.11		311.11
			-			-
	57,459.21	-	57,459.21	57,459.21	-	57,459.21

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1.	647,872.01	647,872.01
2.		-
		-
		-
3.		
4.	647,872.01	647,872.01
1.	289,900.27	289,900.27
2.	123,520.82	123,520.82
(1)	123,520.82	123,520.82

3.		
(1)		
4.	413,421.09	413,421.09
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	234,450.92	234,450.92
2.	357,971.74	357,971.74

26

(1).

1.	100,326,545.71	35,246,750.70		3,003,803,842.88	21,622,525.91	1,073,047.15	2,532,513.34	3,164,605,225.69
2.	2,578,404.00		1,576,918.58		62,286,524.00	1,695,155.00	174,044.16	68,311,045.74
(1)	2,472,000.00		1,576,918.58		62,286,524.00	1,695,155.00	174,044.16	68,204,641.74
(2)								
(3)								
4	106,404.00							106,404.00

3.	753,31 9.77							753,3 19.77
(1)	753,31 9.77							753,3 19.77
2								
4.	102,15 1,629. 94	35,246, 750.70	1,576,9 18.58	3,003,8 03,842. 88	83,909,0 49.91	2,768, 202.15	2,706,5 57.50	3,232 ,162, 951.6 6
1.	16,703 ,860.1 3	7,670,9 33.58		404,517 ,025.67		321,50 9.48	1,231,7 99.81	430,4 45,12 8.67
2.	804,12 1.24	1,761,4 67.17	34,500. 98	68,589, 994.17		545,09 6.50	362,088 .64	72,09 7,268 .70

3.								
(1)								
4.				109,623 ,644.26				109,623,644.26
1.	84,643,648.57	25,814,349.95	1,542,417.60	2,421,073,178.78	83,909,049.91	1,901,596.17	1,112,669.05	2,619,996,910.03
2.	83,622,685.58	27,575,817.12		2,489,663,172.95	21,622,525.91	751,537.67	1,300,713.53	2,624,536,452.76

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	9,791,542.67		514,522.08		9,277,020.59
	318,695.46	287,375.00	195,397.14		410,673.32
	530,605.01	785,309.61	446,279.58		869,635.04
	73,333.94	78,374.43	38,091.20		113,617.17
	10,714,177.08	1,151,059.04	1,194,290.00		10,670,946.12

30

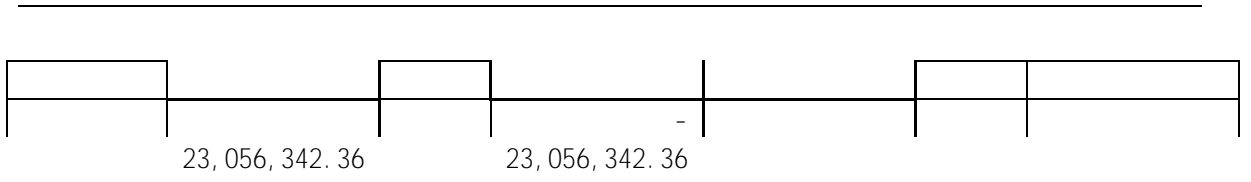
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	1,976,826.48	494,206.62	2,031,021.32	507,755.33
	7,452,770.28	1,117,915.54	7,452,770.28	1,117,915.54
	9,429,596.76	1,612,122.16	9,483,791.60	1,625,670.87

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	380,292,858.87	419,370,327.11
	115,121,373.21	94,076,368.01
	495,414,232.08	513,446,695.12

(2). 1

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		429,705.55
	483,205.14	1,683,883.99

39

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	28,974,427.26	93,610,924.27	117,000,151.84	5,585,199.69
-	591,307.50	9,081,089.17	7,123,287.75	2,549,108.92
	29,565,734.76	102,692,013.44	124,123,439.59	8,134,308.61

(2).

	26,923,886.51	81,499,481.27	106,738,341.59	1,685,026.19
	-	1,897,593.41	1,873,883.65	23,709.76
	421,556.44	5,484,929.16	4,371,239.95	1,535,245.65
	387,639.32	5,080,896.56	4,021,359.93	1,447,175.95
	16,115.42	371,960.43	300,006.15	88,069.70
	17,801.70	32,072.17	49,873.87	

3				
	591,307.50	9,081,089.17	7,123,287.75	2,549,108.92

40

	4,554,696.47	37,280,212.61
	8,010,984.91	18,115,519.02
	1,885,351.16	3,195,004.95
	1,787,917.12	2,646,598.62
	1,810.58	1,813,376.38
	649,748.32	888,749.56
	292,106.14	404,507.62
	347,564.17	277,320.77
	194,735.82	269,672.56
	175,964.10	175,964.10
	193,125.16	168,263.65
	21,200.00	17,452.10
	5,237.64	8,302.71
		393.70
	18,120,441.59	65,261,338.35

41

	296,571,949.78	299,752,533.99
	296,571,949.78	299,752,533.99

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	253,244,960.64	236,455,513.14
	22,820,213.84	45,498,011.06
		9,703,938.38
	1,842,762.07	3,810,765.27
	17,621,980.99	2,291,589.73
	1,042,032.24	1,992,716.41
	296,571,949.78	299,752,533.99

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43 1

1	299,958,515.28	
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47

	81,900.00	81,900.00
	845.37	845.37
	81,054.63	81,054.63

48

	116,167.47	116,167.47
	203,890,000.00	
	204,006,167.47	116,167.47

	116,167.47	116,167.47
	116,167.47	116,167.47

	0	203,890,000.00		203,890,000.00	
				-	
	0	203,890,000.00		203,890,000.00	/

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-		
	12,230,014.44	13,141,382.43
	12,230,014.44	13,141,382.43

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	40,000.00	300,000.00		340,000.00	
	119,318.01		119,318.01	-	
	130,784,368.65	300,000.00	5,995,217.04	125,089,151.61	/

							/
	64,954,829.44			4,550,742.88		60,404,086.56	
	287,040.14			19,254.18		267,785.96	
	86,396.20			5,725.46		80,670.74	
	19,800.00			3,300.00		16,500.00	

	248,392.62			17,413.04		230,979.58	
	33,393,433.53			563,066.67		32,830,366.86	
	25,956,923.04			519,138.46		25,437,784.58	
	4,098,181.96			83,636.34		4,014,545.62	
	1,580,053.71			113,622.00		1,466,431.71	
	40,000.00					40,000.00	

		300,000.00				300,000.00	

52

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		+					
	866,585,766.00						866,585,766.00

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	1,453,926,138.06			1,453,926,138.06
	8,750,980.89			8,750,980.89
				0.00
				0.00

59

	90,854,004.68			90,854,004.68
				0.00
				0.00
				0.00
				0.00
	90,854,004.68			90,854,004.68

60

		463,135,904.48	173,211,604.46
	+		142,405,129.23
		463,135,904.48	315,616,733.69
		79,054,003.85	147,938,274.20
			419,103.41
		86,658,576.60	
		455,531,331.73	463,135,904.48

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61
(1).

	873,515,098.46	700,927,257.39	842,359,944.94	669,064,195.28
	5,861,744.29	2,202,086.44	13,915,983.78	3,922,681.24

	879,376,842.75	703,129,343.83	856,275,928.72	672,986,876.52
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	157,489,364.19	157,489,364.19
	83,788,954.35	83,788,954.35
	34,714,499.64	34,714,499.64
	204,091,152.71	204,091,152.71
	158,898,196.58	158,898,196.58
	233,616,956.98	233,616,956.98
	3,028,406.36	3,028,406.36
	875,627,530.81	875,627,530.81
	837,664,444.00	837,664,444.00
	37,963,086.81	37,963,086.81
	875,627,530.81	875,627,530.81
		0.00
		0.00
		0.00
		0.00
	771,765,827.59	771,765,827.59
	103,861,703.22	103,861,703.22
	875,627,530.81	875,627,530.81
		0.00
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		0.00
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	875,627,530.81	875,627,530.81

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	970,757.24	876,992.21
	463,285.13	384,691.67

	5,915,233.48	6,129,038.24
	4,504,568.34	6,991,354.10
	1,519,100.18	2,006,041.64
	2,154,394.26	480,163.36
		73,372.86
	14,093,296.26	15,679,970.20

66

	54,112,130.81	41,787,346.16
	10,092,101.24	5,572,361.14
	19,996,894.78	9,051,283.09
	-757,835.66	-1,758,856.49
	768,666.75	440,768.38
	44,218,168.36	36,990,336.10

67

[]	5,875,899.03	4,852,360.06
[]	1,477,063.30	3,875,528.81
	310,123.69	59,650.03
	489,060.24	8,310.21
	8,152,146.26	8,795,849.11

68

	24,683,586.79	-18,159.23
	3,263,420.63	42,942.35
		828,608.22

	333,576.69	3,321,362.32
	520,758.61	1,076,702.71

73

	2,475,417.21	698,764.87
	6,481,152.63	227,809.73
	8,956,569.84	926,574.60

74

	588,924.94	134,711.10	588,924.94
	583,172.73	134,711.10	583,172.73
	5,752.21		5,752.21
	90.00	618,308.60	90.00
	167,796.46	129,400.94	167,796.46
	756,811.40	882,420.64	756,811.40

	60,535.85	550,844.10	
	60,535.85	550,844.10	

	5,205.33
	-403,827.24
	5,578,489.05
	22,989,503.64

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	16,180,389.17	324,865.25
	17,003,319.68	1,635,305.36
	1,703,020.58	843,590.00
	34,401,757.75	34,997,500.00
	85,250.00	166,595.35
	1,047,960.00	260.50
	1,830,179.89	1,675,948.07
	-	-
	1,096,226.13	1,712,913.06
	73,348,103.20	41,356,977.59

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	40,853,381.17	37,192,400.54
	42,565,481.25	42,098,841.28
	11,439,924.53	3,316,698.61
	9,375,628.48	582,903.88
	2,154,214.25	1,521,846.24
	1,695,155.00	0.00
	409,174.75	513,940.00
	981,464.92	904,836.24
	0.00	21,878.00

	109,474,424.35	86,153,344.79
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	37,971.39	
	203,890,000.00	
	203,927,971.39	0.00

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	8,031,646.00	9,659,455.70
	12,000,000.00	
	20,031,646.00	9,659,455.70

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	50,593.35	104,789.92
	50,593.35	104,789.92

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	602,103.30	1,288,170.91
		2,490,000.00
	602,103.30	3,778,170.91

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	72,880,327.72	58,140,639.83
	988,418.03	-2,959,655.84
	41,214,544.64	33,227,636.72
	123,520.82	144,950.14
	58,956,895.79	46,534,178.63
	1,194,290.00	2,587,269.58
" "	-8,956,569.84	-926,574.60
" "	-522,636.88	416,133.00
" "		0.00
" "	64,204,232.05	47,359,707.30
" "	-27,947,007.42	-853,391.34
" "	787,048.06	-1,010,034.35
" "	-13,548.71	-13,548.71
" "	-45,338,310.36	65,688,841.33
" "	-22,298,088.43	-169,367,388.55
" "	-89,242,525.87	-55,605,179.85
	46,030,589.60	23,363,583.29
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	1,055,956,934.39	459,040,256.94
	895,474,458.52	520,720,202.91
	160,482,475.87	-61,679,945.97

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	1,055,956,934.39	895,474,458.52
	81,366.67	108,090.87
	1,055,809,887.28	895,300,687.21
	65,680.44	65,680.44
	1,055,956,934.39	895,474,458.52

2022 1-6 1,076,745,881.5 20,788,947.11 1,055,956,934.39 2021 6 30
2021 1-6 467,540,256.94 8,500,000.00 459,040,256.94 2021 6 30

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		16,564,215.11
	20,788,947.11	3,696,898.62 527,833.38

	27,709,421.16	
	25,198,739.12	
	126,290,359.92	
	199,987,467.31	/

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	-	-	
	34,179.75	6.7114	229,393.97
	-	-	
	1,106,748.20	6.7114	7,427,829.87
	-	-	

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(3)	1,477,063.30		1,477,063.30
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	45.00	-7,840,745.90		80,146,111.91

	10.00	1,011,645.84		72,946,816.75
	19.00	2,401,751.80	3,990,000.00	68,618,875.87
	10.00	4,458.57		51,365,836.62

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	17,5 36.0 9	46,3 18.8 4	63,8 54.9 3	11,5 45.3 0	34,4 99.3 8	46,0 44.6 8	11,8 22.7 2	44,00 4.64	55,82 7.36	6,99 0.52	29,2 97.4 8	36,2 88.0 0
	38,1 36.9 2	38,2 99.0 2	76,4 35.9 4	17,5 56.4 0	22,8 74.8 9	40,4 31.3 0	42,3 99.7 2	117,9 89.05	160,3 88.77	25,2 45.2 9	20,8 08.5 8	46,0 53.8 7
	8,64 5.60	10,0 10.3 6	18,6 55.9 6	4,42 8.52	1,05 9.74	5,48 8.26	7,52 2.77	29,38 6.86	36,90 9.63	2,84 5.72	916. 68	3,76 2.40
	5,94 1.44	26,7 86.6	32,7 28.1	1,62 8.95	8,86 2.14	10,4 91.0	6,76 6.78	56,76 3.55	63,53 0.33	2,50 0.87	9,66 8.07	12,1 68.9

		9	3			9						4

												1,502.10
	9,778.65	-1,742.37	-1,742.37	665.58	9,077.31	161.97	161.97					
	9,951.69	1,011.65	1,011.65	4,689.48	11,753.53	1,250.80	1,250.80					-5,781.59
	2,959.46	1,264.08	1,264.08	-115.33	2,994.60	1,408.94	1,408.94					2,995.44
	3,103.61	4.46	4.46	615.23	3,575.29	1,479.41	1,479.41					1,893.71

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	10,237.26	15,025.38	10,897.57	8,915.49	13,793.43	16,451.36
	25,627.82	13,305.28	107,930.31	30,036.50	18,959.56	117,566.59
	35,865.08	28,330.66	118,827.88	38,951.99	32,752.99	134,017.95

	986.60	7,583.86	13,653.96	1,669.89	7,704.12	7,866.98
	2,498.37	1,187.58	54,048.78	2,582.10	1,148.87	55,450.97
	3,484.97	8,771.44	67,702.74	4,251.99	8,852.99	63,317.95
	32,380.11	19,559.22	51,125.14	34,700.00	23,900.00	70,700.00
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	4,041.87	3,513.24	9,078.43	4,014.22	3,029.02	9,418.97
	1,141.96	1,025.30	4,008.16	1,056.06	1,001.21	4,692.61
	1,141.96	1,025.30	4,008.16	1,056.06	1,001.21	4,692.61
			1800.00			

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	1,493,464.26	1,511,576.26
--	-45,280.00	-12,473.15
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--	-45,280.00	-12,473.15

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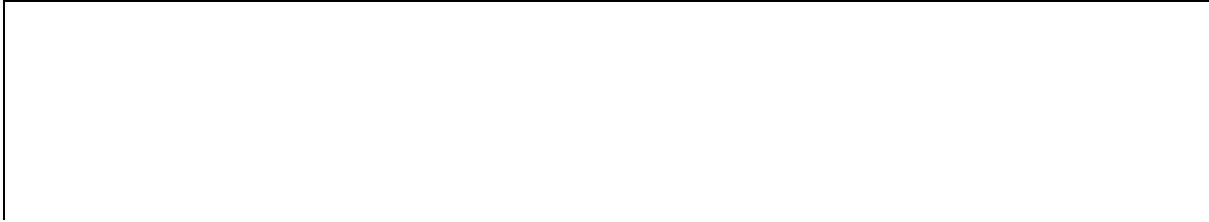
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			1	1-3	3
	348,260,348.00	357,133,374.23	357,133,374.23		
	69,034,875.53	69,034,875.53	69,034,875.53		
	495414232.08	495414232.08	495121486.61	222,245.04	70,500.43
	299055949.78	299055949.78	297848179.99	745,131.99	462,637.80
	300,114,682.34	296571949.78	296571949.78		
	1,362,692,995.05	1,584,055,997.61	45,359,005.56	639,330,255.05	899,366,737.00
	204,006,167.47	204,006,167.47	203,890,000.00		116,167.47

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		11,341,770.28	33,500,000.00	44,841,770.28
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			12,000,000.00	12,000,000.00
			7,702,800.00	7,702,800.00

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		37,988,317.33	39,978,524.49
			41,877,358.49
		8,199.32	11,573,714.60
		753,391.71	526,536.61
		180,240.05	52,099.56
			42,817.89
		209,811.17	
		20,970.00	13,840.38
		26,519.47	16,768.17
		3,000.00	16,481.12
		5,663,716.81	10,619.46
		44,854,165.86	94,108,760.77

/

		57,254,497.33	65,620,035.83
			40,575,568.62
		3,653,839.34	14,898,245.10
		928,955.72	10,461,327.15
		15,129,713.18	1,574,817.43
		2,752.29	1,834.86
		30,302,077.07	2,178,628.89
		112,751.93	821,765.00
			574,472.21
		165,125.96	107,421.28
		480,198.00	1,310,783.02
		24,283,658.72	95,015.84
		35,332.08	10,853.77

			1,698.11
		15,094.34	2,113.21
		18,231.13	
		1,834.86	1,834.86
		268,916.95	13,855.21
			7,339.45
		1,698.11	
		135,023.80	
		458.72	1,266.06
		132,788,159.53	138,258,875.90

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	93,761,027.43	2020.10.16	2021.6.20-2030.12.25	
	75,008,821.95	2020.10.16	2021.6.20-2030.12.25	
	507,000,000.00	2017.6.27-2018.8.17	2024.9.26-2025.7.16	
	50,000,000.00	2021.7.13	2022.7.13	

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		252.75	161.23

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		66,244,853.63	3,312,242.68	62,915,880.37	3,145,794.02
		59,606,935.79	2,980,346.79	58,885,548.63	2,944,277.43
		17,056,669.62	852,833.48	31,259,419.33	3,494,846.73
		6,148,801.90	307,440.10	18,334,327.36	916,716.37
		1,490,496.41	74,524.82	10,661,351.80	533,067.59
				2,806,040.00	148,876.63
		1,042,003.80	52,100.19	1,234,668.36	702,623.35

70,744.82

3,537.24

1,047,544.36

182,907.50

		199,907.79	9,995.39	217,899.49	10,894.97
		53,122.29	2,656.11	177,532.90	8,876.65
		142,848.83	7,142.44	142,848.83	7,142.44
		160,127.23	8,006.36	57,191.00	2,859.55
		27,000.00	1,350.00	27,000.00	1,350.00
				2,684.00	134.20
				3,016.08	150.80
		2,589,194.00	129,459.70		
		156,971,598.29	7,848,579.91	191,448,003.02	12,560,887.91
				543,177.94	
				5,068.00	
		1,003.50			
		1,003.50		548,245.94	

		1,706,705.12			
		157,593.29		133,000.00	
		111,490.76			
		2,247.43			
		26,904.72		25,532.10	
		20,000.00	1,000.00	270,000.00	13,500.00
		109,505.72			
		1,349,352.21	67,467.61		
		80,000.00	4,000.00		
		3,563,799.25	72,467.61	428,532.10	13,500.00
		14,721,387.16	736,069.36	14,721,387.16	736,069.36
		10,040,939.55	502,046.98	8,295,174.44	349,052.71
				376,166.00	18,808.30
		157,593.29	7,879.66	115,863.38	5,793.17
		547,793.25	27,389.66	116,638.30	5,831.92

		1,778,819.70	88,940.99	2,371,759.60	118,587.98
		170,840.00	8,542.00	170,840.00	17,084.00
		5,895.00	294.75	5,895.00	589.50
		120,742.60	6,037.13	120,742.60	120,742.60
		70,000.00	3,500.00	70,000.00	7,000.00
		27,614,010.55	1,380,700.53	26,364,466.48	1,379,559.54

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		3,771.00	0
		10,497,023.42	0
		637,158.87	174,315.08
		2,717,968.00	0
		13,214.00	13,214.00
		0	80,000.00
		0	79,495.44
		0	257,785.87
		3,339,536.00	3,339,536.00
		17,208,671.29	3,944,346.39
		182,484,752.74	182,882,413.14
		28,503.62	0
		3,573,100.00	3,573,100.00

		157,652.00	157,652.00
		186,244,008.36	186,613,165.14
		85,875.83	0
		0	1,782,516.20
		0	257,856.24
		85,875.83	2,040,372.44
		116,167.47	116,167.47
		116,167.47	116,167.47

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	17,077.50	2022 6 30	30%	16,107.11

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	2023				
			11,500.00	12,700.00	
14,200.00					

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	157,489, 364.19	83,788,9 54.35	34,714, 499.64	204,091, 152.71	158,898, 196.58	233,616, 956.98	6,777, 718.30		879,376, 842.75
	118,976, 277.67	102,646, 875.88	16,327, 311.87	124,629, 534.74	131,932, 695.76	203,510, 996.35	5,105, 651.56		703,129, 343.83

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		BOT	2017.01.01-2047.01.01	
		BOT	2017.01.01-2047.01.01	
		BOT	2021.01.01-2051.01.01	
" BOT"		BOT	2013.10.18-2045.10.18	
" BOT"		BOT	2011.9.1-2043.9.1	
		ROT	2016.02.01-2046.01.31	
PPP		PPP	2019.08.01-2049.07.31	
PPP		PPP	2018.12-2048.12	
PPP		PPP	2020.11.03-2044.12.31	
		ROT	2015.10.01-2045.09.30	
BOT		BOT	2016.01.28-2046.01.27	
PPP		PPP	2020.07.25-2050.07.24	
		BOT	2015.12.01-2045.11.30	
+		ROT	2016.10.31-2036.10.31	
		ROT	2018.04.04-2036.10.31	
		BOT	2017.11.01-2047.10.31	
		BOT	2016.09.18-2046.09.18	
		BOT	2017.12.26-2037.12.25	

44,739,935 .19	100. 00	10,440,106 .69	23. 34	34,299,828 .50	33,864,425 .29	100. 00	9,546,372 .29	28. 19	24,318,053 .00
44,739,935 .19	100. 00	10,440,106 .69	23. 34	34,299,828 .50	33,864,425 .29	100. 00	9,546,372 .29	28. 19	24,318,053 .00

	9,546,372.29	893,734.40				10,440,106.69
	9,546,372.29	893,734.40				10,440,106.69

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	33,644,707.83	40,466,141.97
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1		1,426,510.00
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1		1,426,510.00
1 2		4,209,245.00
2 3		250,000.00
3		33,000.00
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		5,918,755.00

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	553,000.00	554,400.00
	4,158,645.00	5,658,645.00
	865,166.67	40,014,500.00
	341,943.33	8,296.81
	5,918,755.00	46,235,841.81

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	12	()	()	
2022 1 1	12,914.84	140.00	5,756,645.00	5,769,699.84
2022 1 1				-
--	-2,530.00	2,530.00		-
--		-25,000.00	25,000.00	-
--				-
--				-
	16,957.33	27,390.00	-40,000.00	4,347.33
			-1,500,000.00	-1,500,000.00
				-
				-
				-
2022 6 30	27,342.17	5,060.00	4,241,645.00	4,274,047.17

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	5,769,699.84	4,347.33	-1,500,000.00			4,274,047.17

	1,609,938,783.81		1,609,938,783.81	1,609,938,783.81	1,609,938,783.81
	493,395,163.05		493,395,163.05	518,711,576.26	518,711,576.26
	2,103,333,946.86		2,103,333,946.86	2,128,650,360.07	2,128,650,360.07

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	50,000,000.00			50,000,000.00		

126,879,786.12

	138,800,000.00		4,567,835.26				143,367,835.26
	95,600,000.00		4,101,210.46				99,701,210.46
	282,800,000.00		16,032,653.07		-50,000,000.00		248,832,653.07
	518,711,576.26		24,683,586.79		-50,000,000.00		493,395,163.05
	518,711,576.26		24,683,586.79		-50,000,000.00		493,395,163.05

	1,500,000.00	
	-32,630.95	
	799,183.93	
	738,700.41	
	3,159,796.83	
	14,903,647.96	

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	2.7	0.09	0.09
	2.19	0.07	0.07

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