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				2021	2021 ()	2021 ()	2021	2021		
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				-	302,973,400.00		20,000,000.00	282,973,400.00		
				-	157,940.00		157,940.00	-		
				-	20,397,597.60		10,397,597.60	10,000,000.00		
				14,162,766.62	39,000,000.00		14,162,766.62	39,000,000.00		
				-	6,000.00		6,000.00	-		
					55,000,000.00		55,000,000.00	-		
				-	5,000,000.00			5,000,000.00		
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				14,162,766.62	422,534,937.60	-	99,724,304.22	336,973,400.00		