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<b>11000</b>			
<b>11100</b>	:		
<b>11200</b>			
<b>14000</b>	,		
<b>15000</b>	,		
<b>70106</b>		<b>307,400,900.00</b>	<b>234,347,701.89</b>
<b>80101</b>		<b>132,535,500.00</b>	<b>118,264,529.69</b>
<b>12</b>		<b>132,535,500.00</b>	<b>132,680,000.00</b>
120010	/ /	5,000,000.00	5,144,500.00
<b>12200</b>		<b>127,535,500.00</b>	<b>127,535,500.00</b>
122005		127,535,500.00	127,535,500.00
<b>2</b>		<b>132,535,500.00</b>	<b>118,264,529.69</b>
<b>21</b>		<b>132,535,500.00</b>	<b>118,264,529.69</b>
<b>210</b>	,	<b>132,535,500.00</b>	<b>118,264,529.69</b>
<b>2101</b>		<b>101,952,500.00</b>	<b>95,107,217.52</b>
210101		61,746,500.00	64,875,782.99
210102		40,206,000.00	25,541,540.43
210104			4,689,894.10
<b>2102</b>		<b>12,744,000.00</b>	<b>12,089,437.17</b>
210201		8,666,000.00	8,243,307.85
210202		1,019,500.00	969,782.23
210203	-	815,500.00	766,965.62
210204		204,000.00	191,815.62
210205		2,039,000.00	1,917,565.85
<b>2104</b>	,	<b>11,963,500.00</b>	<b>8,843,875.00</b>
210401		1,316,500.00	1,247,450.00
210402	,	8,776,500.00	6,085,260.00
210403	,	1,179,000.00	1,219,165.00
210405	,	150,000.00	
210406	,	541,500.00	292,000.00
<b>2105</b>		<b>300,000.00</b>	
210503	,	300,000.00	
<b>2107</b>	,	<b>1,794,000.00</b>	<b>1,794,000.00</b>
210702		1,794,000.00	1,794,000.00
<b>2108</b>	,	<b>2,077,000.00</b>	<b>430,000.00</b>
210801		500,000.00	430,000.00

210803		684,000.00	
210804		373,000.00	
210805		148,000.00	
210807		372,000.00	
<b>2109</b>		<b>1,704,500.00</b>	
210901		1,146,000.00	
210902		558,500.00	
<b>80106</b>	,	<b>38,992,500.00</b>	<b>35,371,601.95</b>
<b>12</b>		<b>38,992,500.00</b>	<b>38,992,500.00</b>
<b>12200</b>		<b>38,992,500.00</b>	<b>38,992,500.00</b>
122005		38,992,500.00	38,992,500.00
<b>2</b>		<b>38,992,500.00</b>	<b>35,371,601.95</b>
<b>21</b>		<b>38,992,500.00</b>	<b>35,371,601.95</b>
<b>210</b>	,	<b>38,992,500.00</b>	<b>35,371,601.95</b>
<b>2101</b>		<b>34,660,000.00</b>	<b>31,523,763.23</b>
210101		24,408,500.00	23,230,663.01
210102		10,251,500.00	6,828,585.42
210104			1,464,514.80
<b>2102</b>		<b>4,332,500.00</b>	<b>3,847,838.72</b>
210201		2,946,000.00	2,675,568.40
210202		346,500.00	314,772.55
210203	-	277,500.00	251,818.05
210204		69,500.00	53,560.90
210205		693,000.00	552,118.82
<b>80112</b>		<b>75,239,400.00</b>	<b>57,486,702.25</b>
<b>12</b>		<b>75,239,400.00</b>	<b>78,206,100.00</b>
<b>12200</b>		<b>75,239,400.00</b>	<b>78,206,100.00</b>
122005		75,239,400.00	78,206,100.00
<b>2</b>		<b>75,239,400.00</b>	<b>57,486,702.25</b>
<b>21</b>		<b>75,239,400.00</b>	<b>57,486,702.25</b>
<b>210</b>	,	<b>75,239,400.00</b>	<b>57,486,702.25</b>
<b>2101</b>		<b>21,334,000.00</b>	<b>15,073,674.42</b>
210101		14,901,500.00	11,888,365.36
210102		6,432,500.00	2,431,165.46
210104			754,143.60
<b>2102</b>		<b>2,666,500.00</b>	<b>1,934,220.66</b>
210201		1,813,500.00	1,320,370.35
210202		213,500.00	155,338.16
210203	-	170,500.00	124,271.68
210204		42,500.00	23,564.45
210205		426,500.00	310,676.02
<b>2103</b>		<b>36,238,900.00</b>	<b>34,779,307.17</b>
210301	,	5,104,000.00	12,461,695.17
210302	,	30,062,400.00	22,317,612.00

210303	,	1,072,500.00	
<b>2106</b>	,	<b>15,000,000.00</b>	<b>5,699,500.00</b>
210604		15,000,000.00	5,699,500.00
<b>80226</b>			
<b>80305</b>	,		
<b>80801</b>			
<b>80802</b>	, ,	<b>300,000.00</b>	
<b>12</b>		<b>300,000.00</b>	
<b>12200</b>		<b>300,000.00</b>	
122005		300,000.00	
<b>2</b>		<b>300,000.00</b>	
<b>21</b>		<b>300,000.00</b>	
<b>213</b>		<b>300,000.00</b>	
213209	,	300,000.00	
<b>80815</b>			
<b>81102</b>		<b>58,333,500.00</b>	<b>23,224,868.00</b>
<b>12</b>		<b>58,333,500.00</b>	<b>56,000,100.00</b>
<b>12200</b>		<b>58,333,500.00</b>	<b>56,000,100.00</b>
122005		58,333,500.00	56,000,100.00
<b>2</b>		<b>58,333,500.00</b>	<b>23,224,868.00</b>
<b>21</b>		<b>58,333,500.00</b>	<b>23,224,868.00</b>
<b>210</b>	,	<b>58,333,500.00</b>	<b>23,224,868.00</b>
<b>2109</b>		<b>58,333,500.00</b>	<b>23,224,868.00</b>
210901		58,333,500.00	23,224,868.00
<b>81305</b>	,		
<b>81508</b>			
<b>81517</b>	,		
<b>81526</b>			
<b>82212</b>	, ,	<b>2,000,000.00</b>	
<b>12</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>12200</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>
122005		2,000,000.00	2,000,000.00
<b>2</b>		<b>2,000,000.00</b>	
<b>21</b>		<b>2,000,000.00</b>	
<b>210</b>	,	<b>2,000,000.00</b>	
<b>2108</b>	,	<b>2,000,000.00</b>	
210801		2,000,000.00	
<b>82502</b>			
<b>82506</b>			
<b>82517</b>			
<b>82521</b>			
<b>82801</b>			
<b>70405</b>			
<b>81526</b>			

70708	,		
82310	,		
82705	,		
70801			
82502			
82517			
71413			
81701	,		
72208			
80714			
12000			73,530,998.11
12100	:		73,530,998.11
12200			
16000	,		
17000			

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