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		13,933,490,257.80
		190,000,000.00
		13,743,490,257.80
		2,830,188.68
		29,077,622.25
2020	(1)	15,173,118.93
		3,395,021,100.57
2020		4,660,900.18
2020		30,303,206.78

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31

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	1001190729016344721		4,162,266.30
	442980406461		5,304,026.22
	457280404027		308,995,825.30
	121902266510907		463,535,833.03
	216620100100079076		846,515.01
	98040078801000002034		176,146.03
	03399500040015535		284,568,603.86
	8110201012701233129		849,211,917.52
	310066661018800328986		5,051,837.27
	44279001040015713		-
	08100201040037064		-
	0902020129200006022		8,909,397.16

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	498498272013000022588		55,907,211.61
	498498272013000022664		93,881,206.58
	27460001040004914		-
	104574575273		9,296,511.69
	04191001040014109		29,897,802.18
	121939338010401		38,616,897.35
	3803022029200216184		6,159,258.02
	231242594272		11,522,546.61
	38140101040067263		20,006,829.15
	216620100100081445		5,466.67
			2,346,975,786.48

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3,395,021,100.57

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3,426,928,911.50

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7,274,092,943.88

2,800,000,000.00

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718,092,943.88

1,300,000,000.00

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				13,692,938.07					4,110,304.70
				-					
				-					4,110,304.70
				-					
	()		1	(1)	2	% (3) (2)/(1)			
	-	1,100,000.00	1,100,000.00	88,332.80	88,332.80	8.03	2022 11 30		-
	-	900,000.00	900,000.00	281,168.50	281,168.50	31.24	2024 12 31		-
(2/ 3)	-	1,120,000.00	942,938.07	246,160.00	246,160.00	26.11	2022 8 31	13,700.00	
	-	800,000.00	800,000.00	42,019.40	42,019.40	5.25	2023 3 28		-
	-	620,000.00	620,000.00	333,022.70	333,022.70	53.71	2021 12 31		-

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	()		1	(1)	2	(3) (2) / (1) %			
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	()	1	(1)	2	% (3) (2)/(1)					
4000 / 3	-	300,000.00	300,000.00	260,842.50	260,842.50	86.95	2021	9	30	24,150.00
100	-	750,000.00	750,000.00	503,701.30	503,701.30	67.16	2021	12	31	-
	-	640,000.00	640,000.00	197,458.10	197,458.10	30.85	2021	12	30	-
	-	320,000.00	320,000.00	183,288.90	183,288.90	57.28	2021	12	31	-
	-	250,000.00	250,000.00	193,880.70	193,880.70	77.55	2021	9	30	-
100 /	-	1,550,000.00								

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2020

(1	(1)	2	(3) (2)/(1)	%				
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	2020	11	16
			3,395,021,100.57
			31,907,810.93
	3,426,928,911.50		
			()
	((2020)	60657905_B07)
	2020	10	29
			10,000,000,000.00
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	2020	12	31	
				7,274,092,943.88
				2,800,000,000.00
				700,000,000.00
				900,000,000.00
				718,092,943.88
				1,300,000,000.00
				856,000,000.00
			7,274,092,943.88	2,346,975,786.48

1 4,110,304,704.54 3,395,021,100.57
2020 715,283,603.97

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