



2019

2019-034

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	886,088,965.55	653,869,220.73		35.51%
	645,821,927.48	327,875,403.96		96.97%
	86,624,999.59	8.77%	258,029,761.82	10.81%
	9,608,680.45	-19.14%	39,692,713.41	-1.17%
	9,440,544.74	-17.70%	30,400,203.53	-21.68%
	--	--	57,912,753.77	279.19%
/	0.10	-37.50%	0.46	-14.81%
/	0.10	-37.50%	0.46	-14.81%
	1.47%	-2.51%	8.30%	-5.47%

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	-1,301.25	
	1,792,002.52	

		2019 1 25 2018 1917 7,868,970 129,236 123,218
	9,141,663.36	
	1,639,854.75	
	9,292,509.88	---

		3. 24%	3, 240, 750	3, 240, 750		
		2. 43%	2, 430, 750	2, 430, 750		
		2. 23%	2, 232, 750	2, 232, 750		
		1. 53%	1, 527, 750	1, 527, 750		
		1. 45%	1, 446, 750	1, 446, 750		
10						
#	325, 032				325, 032	
	197, 350				197, 350	
#	150, 000				150, 000	
	135, 000				135, 000	
#	132, 200				132, 200	
	120, 000				120, 000	
	112, 100				112, 100	
#	103, 700				103, 700	
	101, 700				101, 700	
#	84, 307				84, 307	
10		145, 032				
		180, 000			325, 032	
		0				
		150, 000		150, 000		
		0				
		132, 200		132, 200		
		0				
		103, 700		103, 700		
		40, 007				
44, 300		84, 307				

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1	297.12%	
0	–	
3	55.78%	
1	48.58%	
1	–77.87%	
5	–	
2	48.20%	
7	48.11%	

5 41.94%

	2019 1-9	2018 1-9			
	27,774,517.38	17,989,426.47	9,785,090.91	54.39%	
	13,776,062.82	7,940,522.65	5,835,540.17	73.49%	
	2,361,954.12	1,563,340.73	798,613.39	51.08%	
	-328,314.75	-176,047.85	-152,266.90	-86.49%	
	1,306,319.77	-1,120,710.05	2,427,029.82	216.56%	
	9,201,412.40	534,571.05	8,666,841.35	1621.27%	

	2019 1-9	2018 1-9			
	57,912,753.77	15,272,792.32	42,639,961.45	279.19%	
	-117,801,268.76	-21,571,036.44	-96,230,232.32	-446.11%	
	199,622,402.26	1,515,862.44	198,106,539.82	13068.90%	

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	2019 9 30	2018 12 31
	177,752,594.53	44,760,410.12
	80,000,000.00	
	2,886,900.00	3,295,410.92
	102,733,842.78	128,025,239.26
	13,070,225.08	8,819,596.96
	3,141,365.40	2,120,945.63
	43,626,005.04	28,004,425.91
	8,002,337.12	5,637,704.87
	431,213,269.95	220,663,733.67

	16,500,000.00	15,750,000.00
	2,104,676.84	727,504.63
	33,403,062.90	27,032,505.93
	318,168,437.01	214,145,470.50
	26,734,319.74	120,786,780.85
	54,222,284.43	50,122,539.47
	3,742,914.68	3,742,914.68
		897,771.00
	454,875,695.60	433,205,487.06
	886,088,965.55	653,869,220.73
		42,380,775.56
	39,302,000.00	43,402,000.00
	62,960,981.96	64,440,752.68

	1, 497, 502. 85	1, 228, 024. 80
	4, 445, 772. 77	6, 754, 774. 53
	5, 211, 404. 44	7, 125, 786. 34
	35, 835, 419. 26	67, 389, 720. 29
	21, 890, 209. 62	20, 855, 754. 10
	6, 130, 605. 04	6, 046, 433. 61
	177, 273, 895. 94	259, 624, 021. 91
	39, 329, 342. 78	46, 068, 689. 14
	23, 663, 799. 35	20, 301, 105. 72



	328, 719. 97
	256, 953, 512. 03

	54,086,872.57	63,799,211.87
	1,198,697.00	1,031,446.00
	3,827,845.32	6,351,190.62
	5,066,486.82	6,970,413.77
	45,238,890.07	44,305,311.46

	19,673,937.53	15,289,555.47
	134,369,021.32	115,105,999.20
	654,094,623.52	332,193,409.23
	887,899,839.06	633,291,433.55

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	86,624,999.59	79,642,579.90
	86,624,999.59	79,642,579.90
	76,251,231.40	65,771,362.30
	54,963,006.48	48,717,258.64
	1,284,354.14	1,866,424.07
	5,015,512.81	4,744,733.20
	9,251,241.28	6,147,366.22
	5,686,424.81	3,264,387.86
	50,691.88	1,301,192.31
	329,974.81	453,970.08
“ ”	-148,548.12	-93,387.51
	-148,548.12	-93,387.51

“ _ ”		
“ ”		
“ ”		
“ _ ”	356, 231. 50	-1, 170, 395. 81
“ _ ”		
“ _ ”		8, 484. 87
“ ”	10, 911, 426. 38	13, 069, 889. 23
	55, 347. 73	143, 081. 33
	39, 745. 05	2, 282. 99
“ ”	10, 927, 029. 06	13, 210, 687. 57
	1, 318, 348. 61	1, 327, 370. 87
“ ”	9, 608, 680. 45	11, 883, 316. 70
1. “ ”	9, 608, 680. 45	11, 883, 316. 7
2. “ ”		
1.	9, 608, 680. 45	11, 883, 316. 70
2.		
	24, 727. 02	1, 605. 26
	24, 727. 02	1, 605. 26
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	55,345.13	143,081.20
	39,745.05	2,080.93
“ ”	11,685,252.79	13,595,129.97
	1,318,348.61	1,327,370.87
“ ”	10,366,904.18	12,267,759.10
“ ”	10,366,904.18	12,267,759.10
“ ”		
	24,727.02	1,605.26
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	24,727.02	1,605.26
1.	24,727.02	1,605.26
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	10,391,631.20	12,269,364.36

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	258,029,761.82	232,849,984.91

	258,029,761.82	232,849,984.91
	223,292,673.85	188,203,093.76
	160,633,155.74	141,081,892.28
	3,503,179.39	4,403,299.62
	13,871,977.96	11,930,871.58
	27,774,517.38	17,989,426.47
	13,776,062.82	7,940,522.65
	3,733,780.56	4,857,081.16
	2,361,954.12	1,563,340.73
“ ”	-328,314.75	-176,047.85
	-328,314.75	-176,047.85
“ — ”		
“ ”		
“ ”		
“ — ”	1,306,319.77	-1,120,710.05
“ — ”		
“ — ”	-1,301.25	8,484.87
“ ”	38,075,745.86	44,921,958.85
	9,201,412.40	534,571.05
	59,746.49	37,487.77
“ ”	47,217,411.77	45,419,042.13

	7, 524, 698. 36	5, 257, 642. 21
“ ”	39, 692, 713. 41	40, 161, 399. 92
1. “ ”	39, 692, 713. 41	40, 161, 399. 92
2. “ ”		
1.	39, 692, 713. 41	40, 161, 399. 92
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	41, 545. 96	62, 389. 73
	41, 545. 96	62, 389. 73
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	41, 545. 96	62, 389. 73
1.	41, 545. 96	62, 389. 73
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	39, 734, 259. 37	40, 223, 789. 65
	39, 734, 259. 37	40, 223, 789. 65
	0. 46	0. 54
	0. 46	0. 54

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	252, 693, 397. 35	232, 062, 635. 13
	154, 798, 732. 68	140, 539, 295. 29
	3, 165, 858. 16	4, 336, 758. 01
	14, 039, 639. 25	11, 976, 675. 66
	25, 004, 843. 30	16, 310, 771. 19
	13, 077, 949. 63	7, 940, 522. 65
	4, 018, 673. 87	4, 849, 079. 44
	2, 327, 495. 03	1, 563, 340. 73
“ ”	-328, 314. 75	-176, 047. 85
	-328, 314. 75	-176, 047. 85
“ ”		
“ ”		
“ _ ”	1, 444, 860. 30	-1, 049, 901. 26
“ _ ”		
“ _ ”	-1, 301. 25	8, 484. 87
“ ”	42, 030, 439. 79	46, 455, 409. 38
	9, 201, 407. 83	534, 570. 17
	59, 745. 08	37, 131. 95
“ ”	51, 172, 102. 54	46, 952, 847. 60
	7, 524, 698. 36	5, 257, 642. 21
“ ”	43, 647, 404. 18	41, 695, 205. 39
“ ”	43, 647, 404. 18	41, 695, 205. 39
“ ”		
	41, 545. 96	62, 389. 73

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	41, 545. 96	62, 389. 73
1.	41, 545. 96	62, 389. 73
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	614,149.09	490,340.73
	17,610,620.12	5,451,191.59
	255,913,067.55	177,152,559.43
	111,520,050.16	96,693,679.91
	41,580,293.98	28,718,195.72
	25,718,601.60	24,531,717.88
	19,181,368.04	11,936,173.60
	198,000,313.78	161,879,767.11
	57,912,753.77	15,272,792.32
		20,000.00
		20,000.00
	36,935,027.56	19,791,036.44
	80,000,000.00	
	866,241.20	1,800,000.00
	117,801,268.76	21,591,036.44
	-117,801,268.76	-21,571,036.44

	310,600,000.00	
	16,740,000.00	42,856,107.18
	15,409,712.46	22,300,000.00
	342,749,712.46	65,156,107.18
	87,423,180.00	23,862,107.18
	20,354,733.40	12,981,063.16
	35,349,396.80	26,797,074.40
	143,127,310.20	63,640,244.74
	199,622,402.26	1,515,862.44
	143,953.00	231,163.17
	139,877,840.27	-4,551,218.51
	19,811,686.71	11,543,983.94
	159,689,526.98	6,992,765.43

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	230,417,451.67	169,375,133.19
	614,149.09	490,340.73
	12,659,665.56	5,447,503.64
	243,691,266.32	175,312,977.56
	105,328,978.36	95,089,295.38
	36,216,508.49	26,620,981.11
	25,005,868.04	24,406,936.39
	16,340,958.66	12,500,532.49
	182,892,313.55	158,617,745.37
	60,798,952.77	16,695,232.19
		20,000.00

	105,390,726.88	6,000,000.00
	105,390,726.88	6,020,000.00

	44,760,410.12	44,760,410.12	
	3,295,410.92	3,295,410.92	
	128,025,239.26	128,025,239.26	
	8,819,596.96	8,819,596.96	
	2,120,945.63	2,120,945.63	
	28,004,425.91	28,004,425.91	
	5,637,704.87	5,637,704.87	
	220,663,733.67	220,663,733.67	
	15,750,000.00	15,750,000.00	
	727,504.63	727,504.63	

	27,032,505.93	27,032,505.93	
	214,145,470.50	214,145,470.50	
	120,786,780.85	120,786,780.85	
	50,122,539.47	50,122,539.47	
	3,742,914.68	3,742,914.68	
	897,771.00	897,771.00	
	433,205,487.06	433,205,487.06	
	653,869,220.73	653,869,220.73	
	42,380,775.56	42,380,775.56	
	43,402,000.00	43,402,000.00	
	64,440,752.68	64,440,752.68	
	1,228,024.80	1,228,024.80	
	6,754,774.53	6,754,774.53	
	7,125,786.34	7,125,786.34	
	67,389,720.29	67,389,720.29	

	327, 875, 403. 96	327, 875, 403. 96	

	15,750,000.00	15,750,000.00	
	21,727,504.63	21,727,504.63	
	50,162,142.69	50,162,142.69	
	196,345,063.51	196,345,063.51	
	48,179,801.99	48,179,801.99	
	39,532,723.02	39,532,723.02	
	3,742,914.68	3,742,914.68	
	897,771.00	897,771.00	
	376,337,921.52	376,337,921.52	
	633,291,433.55	633,291,433.55	
	42,380,775.56	42,380,775.56	
	43,402,000.00	43,402,000.00	
	63,799,211.87	63,799,211.87	
	1,031,446.00	1,031,446.00	
	6,351,190.62	6,351,190.62	
	6,970,413.77	6,970,413.77	
	44,305,311.46	44,305,311.46	

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	2017		22	--		[2017]
7		23	--		[2017]	8
24	--	[2017]	9		37	--
						[2017]
14			2019	1	1	

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