

2019 12 31

	1				33		
	2	19,467.72	19,219.63		34		
	3	79,024,656.03	69,492,867.00		35	5,716.73	53,450.13
	4	698,229,940.72	162,571,857.62		36	0.00	0.00
	5				37		
	6	0.00	0.00		38	0.00	0.00
	7	0.00	37,697,259.74		39	250,251,355.00	71,728,287.47

2019 12

	1	4,020,585.56	59,171,784.33
	2	3,571,022.96	44,192,557.53
	3	6,003,376.24	58,874,309.54
	4	2,432,353.28	14,681,752.01
	5	-10,430.59	266,307.43
	6	0.00	425,604.65
	7	10,430.59	159,297.22
“_”	8	445,607.79	28,092,414.87
	9		
“_”	10	-130.50	-13,525,590.03
“_”	11	-11,372.02	54,192.92
	12	6,476.19	67,714.28
	13	19,411.73	24,187.33
	14		
	15	-266,345.10	21,708,651.32
	16	74,741.65	470,702.48
	17	1,904,468.81	16,168,504.40
	18	-2,245,555.56	5,069,444.44
	19		
	20		
	21		
-	22	4,286,930.66	37,463,133.01
	23	0.00	0.00
	24	20,556.05	20,556.05
	25		
-	26	4,266,374.61	37,442,576.96
	27	840,951.14	9,250,736.06
	28		
-	29	3,425,423.47	28,191,840.90