

300394



2015

2015 04

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	573, 695. 28	--
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28, 557

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	9, 602
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		46.95%	34,900,000	34,900,000		
		17.15%	12,750,000	12,750,000		
		2.88%	2,137,500	2,137,500		
		2.42%	1,800,000	1,800,000		
		1.68%	1,250,000	1,250,000		
		1.61%	1,200,000	1,200,000		
		1.35%	1,000,000	1,000,000		
		0.96%	712,500	712,500		
		0.20%	148,364	148,364		
50		0.20%	148,344	148,344		
10						
			147,000			147,000
			108,340			108,340
			100,000			100,000
			99,560			99,560
			95,900			95,900
			95,000			95,000
			91,210			91,210
			84,700			84,700
			82,600			82,600
			82,159			82,159

				100% 54.62%
	1	100,000	0	100,000
	2	84,700	0	84,700

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	0	0	34,900,000	34,900,000		2018-2-17
	0	0	12,750,000	12,750,000		2016-2-17
	0	0	2,137,500	2,137,500		2018-2-17
	0	0	1,800,000	1,800,000		2016-2-17
	0	0	1,250,000	1,250,000		2016-2-17
	0	0	1,200,000	1,200,000		2016-2-17
	0	0	1,000,000	1,000,000		2016-2-17
	0	0	712,500	712,500		2016-2-17
	0	0	148,364	148,364		2016-2-17
50	0	0	148,344	148,344		2016-2-17

	0	0	56, 046, 708	56, 046, 708	--	--

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	2015-3-31	2014-12-31		
	434,910,224.25	75,005,535.73	479.84%	
	13,229,303.95	7,319,675.64	80.74%	
	2,717,905.65	1,036,248.04	162.28%	
	22,874,268.37	16,708,584.37	36.90%	
	0.00	713,469.99	-100.00%	
	0.00	1,451,734.65	-100.00%	
	75,465.26	166,590.42	-54.70%	
	332,923,679.40	62,650,093.10	431.40%	

2

	2015 1-3	2014 1-3		
	920,493.69	487,123.27	88.97%	
	-509,095.07	-310,932.68	63.73%	
	720,246.11	34,951.58	1960.70%	
	675,007.03	38,096.91	1671.82%	
	3,949,983.02	2,990,167.26	32.10%	
	22,566,486.61	16,961,480.87	33.05%	

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	2015 1-3	2014 1-3		
	-10,737,744.15	-4,973,292.01		

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	352, 215, 726. 10	– 16, 548, 000. 00		
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5409. 22

28. 59%

2256. 65

33. 05%

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	7, 042, 822. 00	51. 30%
	1, 085, 358. 97	7. 91%
	704, 245. 95	5. 13%
	690, 886. 79	5. 03%
	615, 012. 82	4. 48%
	10, 138, 326. 53	73. 85%

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	6, 992, 715. 87	12. 93%
	6, 232, 713. 07	11. 52%
	5, 129, 852. 20	9. 48%
	2, 816, 367. 54	

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[illegible]

		2 / /			
		25%	2015 01 31		
		1 / /			

	--	28, 551	28, 551	0	0	--	--	0	0	--	--
	--	28, 551	28, 551	0	0	--	--	0	0	--	--

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2013

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74,340,000

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143,171,502.29

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	434, 910, 224. 25	75, 005, 535. 73
	43, 323, 753. 03	54, 163, 095. 24
	79, 941, 047. 20	67, 903, 641. 56
	13, 229, 303. 95	7, 319, 675. 64
	2, 717, 905. 65	
	36, 158, 836. 53	
	610, 281, 070. 61	

	74,122,704.03	75,134,557.64
	22,874,268.37	16,708,584.37
	15,558,200.27	15,643,859.12
	673,184.01	793,979.17
		713,469.99
	113,228,356.68	108,994,450.29
	723,509,427.29	345,113,633.91
		1,451,734.65
	9,553,226.41	7,366,706.47
	75,465.26	166,590.42
	5,051,483.59	4,290,710.39
	5,924,474.07	6,305,053.16

	68,278,860.50	
	88,883,509.83	19,580,795.09
	88,883,509.83	19,580,795.09
	74,340,000.00	59,100,000.00
	332,923,679.40	62,650,093.10
	23,441,243.43	23,441,243.43

	203, 920, 994. 63	180, 341, 502. 29
	634, 625, 917. 46	325, 532, 838. 82
	634, 625, 917. 46	325, 532, 838. 82
	723, 509, 427. 29	345, 113, 633. 91

	16,157,673.04	15,997,812.29
	22,874,268.37	16,708,584.37
	7,821,012.45	7,863,852.21
	657,934.01	550,555.30
		527,748.99
	92,510,887.87	86,648,553.16
	703,476,448.15	325,233,864.64
		1,451,734.65
	8,039,535.06	4,700,707.44
	75,465.26	166,590.42
	2,796,024.42	2,293,348.62
	5,303,570.85	5,822,127.98
	68,278,860.50	
	84,493,456.09	14,434,509.11

	84,493,456.09	14,434,509.11
	74,340,000.00	59,100,000.00
	332,923,679.40	62,650,093.10
	23,413,245.48	23,441,243.43
	188,306,067.18	165,608,019.00
	618,982,992.06	310,799,355.53
	703,476,448.15	325,233,864.64

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	54,092,195.37	42,066,689.89
	54,092,195.37	42,066,689.89
	28,250,732.77	22,153,138.67



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	22, 566, 486. 61	16, 961, 480. 87
	22, 566, 486. 61	16, 961, 480. 87
	0. 3119	0. 2870
	0. 3119	0. 2870

54, 092, 195. 37	42, 066, 689. 89
22, 086, 098. 08	18, 645, 313. 44
566, 742. 99	503, 506. 29
783, 759. 41	487, 123. 27
4, 246, 197. 77	3, 210, 076. 24
-508, 045. 70	-310, 571. 83
720, 246. 11	34, 951. 58

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	22, 950, 029. 75	16, 593, 389. 92

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	62, 075, 796. 01	53, 237, 202. 45

	1, 182, 200. 48	342, 387. 31
	63, 257, 996. 49	53, 579, 589. 76
	22, 019, 518. 23	19, 270, 259. 71
	10, 317, 896. 60	7, 501, 208. 08
	10, 685, 462. 84	7, 831, 794. 05
	1, 819, 269. 11	1, 823, 830. 49
	44, 842, 146. 78	36, 427, 092. 33
	18, 415, 849. 71	17, 152, 497. 43

	10, 737, 744. 15	4, 255, 292. 01
		718, 000. 00
	10, 737, 744. 15	4, 973, 292. 01
	-10, 737, 744. 15	-4, 973, 292. 01
	295, 242, 538. 00	
	67, 778, 707. 50	
	363, 021, 245. 50	
		16, 548, 000. 00
	10, 805, 519. 40	
	10, 805, 519. 40	16, 548, 000. 00

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	62,075,796.01	53,237,202.45
	1,170,605.11	340,836.46
	63,246,401.12	53,578,038.91
	31,594,866.17	29,784,922.31
	2,352,687.38	2,379,853.05
	9,464,423.06	6,205,820.40
	1,721,190.89	1,621,985.13
	45,133,167.50	39,992,580.89
	18,113,233.62	13,585,458.02
	10,290,375.18	280,318.08
		718,000.00

	10, 290, 375. 18	998, 318. 08
	-10, 290, 375. 18	-998, 318. 08
	295, 242, 538. 00	
	67, 778, 707. 50	
	363, 021, 245. 50	
		16, 548, 000. 00
	10, 805, 519. 40	
	10, 805, 519. 40	16, 548, 000. 00
	352, 215, 726. 10	-16, 548, 000. 00
	10, 856. 86	16, 653. 79
	360, 049, 441. 40	-3, 944, 206. 27
	74, 315, 189. 41	66, 877, 242. 24
	434, 364, 630. 81	62, 933, 035. 97

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