



**2018**

**2018-063**

**2018 10**

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	480,510,781.87	296,365,867.14	62.13%	
	10,654,492.90	300,000.00	3451.50%	

	292,216,704.14	150,649,890.16	93.97%		EPC
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	2018 08 23	2018 2018-047
	2018 09 29	2018-048
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	9,659,167.49	
	7,214,188.05	7,357,650.79
	210,980,094.31	215,769,432.68
	15,603,707.60	

	402,055,141.34	331,841,438.02

2

	147,498,531.49	190,833,057.40

	4,462,178.88	4,181,093.88
	313,108,468.58	288,785,509.63
	1,370,198,200.23	1,270,250,555.23
	85,000,000.00	134,410,000.00
	323,371,985.09	199,349,814.20
	11,427,571.87	10,213,759.61
	3,796,767.68	6,777,462.67
	1,633,868.83	16,268,085.47
	85,524,702.49	81,107,261.34
	510,754,895.96	448,126,383.29
	0.00	0.00
	510,754,895.96	448,126,383.29
	140,080,000.00	140,080,000.00

	506,922,843.17	506,922,843.17



446,571.80

83,720.76

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	17,594,810.10	20,059,232.56
	17,594,810.10	20,059,232.56

	1,753,512.89	
	18,216.69	
	18,156,540.49	20,281,515.07
	5,258.08	18,752.86
	54,000.00	

6.		
	16,644,608.91	17,217,283.78

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	471,179,395.24	399,308,425.19
	471,179,395.24	399,308,425.19
	412,909,214.06	334,923,414.70
	328,044,959.84	261,211,977.24

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-	18,216.69	2,330,280.67

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-	18,216.69	2,330,951.17
	59,213,330.15	57,670,315.50
	195,258.08	160,484.86
	154,000.00	16,252.86
	59,254,588.23	57,814,547.50
	7,927,455.90	8,696,311.15
	51,327,132.33	49,118,236.35
	51,327,132.33	49,118,236.35
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	655,000,000.00	
	7,790,697.29	
	101,633.44	7,648,783.00
	662,892,330.73	7,648,783.00
	22,420,453.66	2,588,941.31
	540,269,900.00	1,900,000.00
	562,690,353.66	4,488,941.31
	100,201,977.07	3,159,841.69
	115,000,000.00	134,170,000.00
	115,000,000.00	134,170,000.00
	164,410,000.00	158,199,746.78
	19,303,300.44	6,984,591.37
		1,000,000.00
	183,713,300.44	166,184,338.15

	184,767,479.08	81,897,426.45
	116,260,574.88	54,342,698.47

**8**

	260,032,126.24	207,631,097.78
	1,784,996.04	90,796,623.03
	261,817,122.28	298,427,720.81
	211,698,480.96	129,170,832.25
	86,000,262.87	64,441,630.70

