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[2020]7111

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292,994,049

43,949,000

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56,254.72

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375,032.38

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|---|------------|-----------|------------|
| 8 | 150,000.00 | 56,001.01 | 37.33 |
| | 60,000.00 | 15,472.77 | 25.79 |

| | | | |
|--|-------------------|-------------------|---------------|
| | 30,000.00 | 28,752.60 | 95.84 |
| | 60,000.00 | 43,349.38 | 72.25 |
| | 300,000.00 | 143,575.76 | 47.86 |
| | 123,574.46 | 123,574.46 | 100.00 |
| | 123,574.46 | 123,574.46 | 100.00 |
| | 423,574.46 | 267,150.22 | 63.07 |

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