

activitate	UAT	explicatie	VI 2023
APA	ALMAS	CONCESIONAT ALTII	25,107.00
APA		CONCESIONAT CJA / ALTII	1,011,963.71
APA	ALMAS Total		1,037,070.71
APA	APATEU	CONCESIONAT ALTII	597,925.22
APA		NECONCESIONAT ALTII	990.00
APA	APATEU Total		598,915.22
APA	ARAD	CONCESIONAT CJA / ALTII	52,958,211.55
APA		CONCESIONAT CLA / ALTII	13,745,618.53
APA		NECONCESIONAT CLA / ALTII	11,295,562.12
APA		NECONCESIONAT CLA / POI	27,613,054.81
APA		NECONCESIONAT CLA / POS	46,499,697.98
APA	ARAD Total		152,112,144.99
APA	ARCHIS	CONCESIONAT ALTII	99,177.58
APA		CONCESIONAT CJA / ALTII	20,500.00
APA		NECONCESIONAT ALTII	990.00
APA	ARCHIS Total		120,667.58
APA	BELIU	CONCESIONAT ALTII	550,968.65
APA		CONCESIONAT CJA / ALTII	265,790.00
APA		NECONCESIONAT ALTII	16,800.00
APA	BELIU Total		833,558.65
APA	BOCSIG	CONCESIONAT ALTII	1,809,526.63
APA		CONCESIONAT CJA / ALTII	1,224,554.84
APA		NECONCESIONAT ALTII	16,791.00
APA	BOCSIG Total		3,050,872.47
APA	BRAZII	CONCESIONAT ALTII	1,406,499.09
APA		CONCESIONAT CJA / ALTII	2,429,356.32
APA		NECONCESIONAT ALTII	12,000.00
APA	BRAZII Total		3,847,855.41
APA	CERMEI	CONCESIONAT ALTII	807,463.03
APA		NECONCESIONAT ALTII	8,931.16
APA	CERMEI Total		816,394.19
APA	CHISINDIA	CONCESIONAT ALTII	3,169,412.28
APA		NECONCESIONAT ALTII	4,800.00
APA	CHISINDIA Total		3,174,212.28
APA	COVASANT	CONCESIONAT ALTII	2,048,848.15
APA		NECONCESIONAT ALTII	46,728.00
APA	COVASANT Total		2,095,576.15
APA	CRAIVA	CONCESIONAT ALTII	2,371,777.23
APA		CONCESIONAT CJA / ALTII	1,089,890.00
APA		NECONCESIONAT ALTII	19,296.00
APA	CRAIVA Total		3,480,963.23
APA	CURTICI	CONCESIONAT ALTII	2,252,268.67

APA		CONCESIONAT CJA / ALTII	6,142.00
APA		CONCESIONAT POS	522,049.97
APA		CONCESIONAT SAMTID ALTII	5,249,635.62
APA		NECONCESIONAT ALTII	93,505.00
APA	CURTICI Total		8,123,601.26
APA	DEZNA	CONCESIONAT ALTII	777,057.15
APA		NECONCESIONAT ALTII	2,970.00
APA	DEZNA Total		780,027.15
APA	DIECI	CONCESIONAT ALTII	402,487.69
APA	DIECI Total		402,487.69
APA	DOROBANTI	CONCESIONAT ALTII	2,271,170.35
APA		NECONCESIONAT ALTII	13,760.00
APA	DOROBANTI Total		2,284,930.35
APA	FANTANELE	CONCESIONAT ALTII	3,801,696.35
APA		CONCESIONAT CJA / ALTII	11,226.26
APA		NECONCESIONAT ALTII	53,776.41
APA		NECONCESIONAT POS	1,334,361.62
APA	FANTANELE Total		5,201,060.64
APA	FELNAC	CONCESIONAT ALTII	2,412,622.96
APA		NECONCESIONAT ALTII	40,280.00
APA	FELNAC Total		2,452,902.96
APA	FRUMUSENI	CONCESIONAT ALTII	4,834,368.91
APA		NECONCESIONAT ALTII	74,472.00
APA	FRUMUSENI Total		4,908,840.91
APA	GHIOROC	CONCESIONAT ALTII	5,225,580.58
APA		CONCESIONAT CJA / ALTII	2,579,891.79
APA		CONCESIONAT POS	5,750,131.72
APA		NECONCESIONAT ALTII	81,048.00
APA		NECONCESIONAT POS	5,750.21
APA	GHIOROC Total		13,642,402.30
APA	GRANICERI	CONCESIONAT ALTII	5,040,249.80
APA		NECONCESIONAT ALTII	10,700.00
APA	GRANICERI Total		5,050,949.80
APA	GURAHONT	CONCESIONAT ALTII	1,049,974.42
APA		CONCESIONAT CJA / ALTII	1,495,519.59
APA		NECONCESIONAT ALTII	49,990.00
APA	GURAHONT Total		2,595,484.01
APA	HALMAGEL	CONCESIONAT ALTII	47,256.08
APA		CONCESIONAT CJA / ALTII	889,053.38
APA		NECONCESIONAT ALTII	1,980.00
APA	HALMAGEL Total		938,289.46
APA	HALMAGIU	CONCESIONAT ALTII	452,619.62
APA		CONCESIONAT CJA / ALTII	68,688.78
APA		NECONCESIONAT ALTII	1,779.00
APA	HALMAGIU Total		523,087.40
APA	HASMAS	NECONCESIONAT ALTII	68,024.00
APA	HASMAS Total		68,024.00

APA	INEU	CONCESIONAT ALTII	1,922,803.67
APA		NECONCESIONAT ALTII	80,404.64
APA		NECONCESIONAT POS	16,001,781.11
APA	INEU Total		18,004,989.42
APA	IRATOSU	CONCESIONAT ALTII	1,247,956.10
APA		NECONCESIONAT ALTII	32,900.00
APA	IRATOSU Total		1,280,856.10
APA	LIPOVA	CONCESIONAT ALTII	1,953,012.43
APA		CONCESIONAT POS	4,241,204.40
APA		CONCESIONAT SAMTID ALTII	4,863,067.11
APA		NECONCESIONAT ALTII	36,161.00
APA	LIPOVA Total		11,093,444.94
APA	LIVADA	CONCESIONAT ALTII	1,174,019.33
APA		CONCESIONAT CJA / ALTII	1,723,725.30
APA		NECONCESIONAT ALTII	180,370.00
APA	LIVADA Total		3,078,114.63
APA	MACEA	CONCESIONAT ALTII	566,764.16
APA		NECONCESIONAT ALTII	28,300.00
APA	MACEA Total		595,064.16
APA	MONEASA	CONCESIONAT ALTII	853,301.11
APA		CONCESIONAT CJA / ALTII	2,421,873.05
APA		NECONCESIONAT ALTII	8,770.00
APA	MONEASA Total		3,283,944.16
APA	NADLAC	CONCESIONAT ALTII	1,200,618.38
APA		CONCESIONAT CJA / ALTII	2,353,021.87
APA		CONCESIONAT POS	2,519,195.04
APA		CONCESIONAT SAMTID ALTII	4,051,310.97
APA		NECONCESIONAT ALTII	91,733.87
APA	NADLAC Total		10,215,880.13
APA	OLARI	CONCESIONAT ALTII	182,211.73
APA		NECONCESIONAT ALTII	13,840.00
APA	OLARI Total		196,051.73
APA	PANCOTA	CONCESIONAT ALTII	2,225,807.91
APA		CONCESIONAT CJA / ALTII	1,827,508.74
APA		CONCESIONAT SAMTID ALTII	1,366,317.50
APA		NECONCESIONAT ALTII	115,468.00
APA		NECONCESIONAT POS	541,554.13
APA	PANCOTA Total		6,076,656.28
APA	PAULIS	CONCESIONAT ALTII	1,390,137.15
APA		CONCESIONAT POS	3,185,413.74
APA		NECONCESIONAT ALTII	61,264.00
APA		NECONCESIONAT POS	11,500.42
APA	PAULIS Total		4,648,315.31
APA	PECICA	CONCESIONAT ALTII	4,336,235.11
APA		CONCESIONAT POS	9,522,308.50
APA		CONCESIONAT SAMTID ALTII	5,536,147.75
APA		NECONCESIONAT ALTII	119,905.00

APA	PECICA Total		19,514,596.36
APA	PEREGU MARE	CONCESIONAT ALTII	2,018,194.02
APA		NECONCESIONAT ALTII	23,005.00
APA	PEREGU MARE Total		2,041,199.02
APA	PILU	CONCESIONAT ALTII	987,250.59
APA		CONCESIONAT CJA / ALTII	8,944.63
APA		NECONCESIONAT ALTII	1,779.00
APA	PILU Total		997,974.22
APA	SAGU	CONCESIONAT ALTII	2,129,084.63
APA		CONCESIONAT CJA / ALTII	1,866,280.00
APA		NECONCESIONAT ALTII	29,485.00
APA	SAGU Total		4,024,849.63
APA	SANTANA	CONCESIONAT ALTII	2,987,265.57
APA		CONCESIONAT CJA / ALTII	2,145,677.41
APA		CONCESIONAT SAMTID ALTII	4,835,071.75
APA		NECONCESIONAT ALTII	66,770.00
APA	SANTANA Total		10,034,784.73
APA	SAVARSIN	CONCESIONAT ALTII	1,156,432.67
APA		NECONCESIONAT ALTII	3,302.38
APA	SAVARSIN Total		1,159,735.05
APA	SEITIN	CONCESIONAT ALTII	1,618,299.60
APA		NECONCESIONAT ALTII	2,930.00
APA	SEITIN Total		1,621,229.60
APA	SEPREUS	CONCESIONAT ALTII	956,313.91
APA		NECONCESIONAT ALTII	8,812.00
APA	SEPREUS Total		965,125.91
APA	SICULA	CONCESIONAT ALTII	4,439,356.29
APA		NECONCESIONAT ALTII	49,568.00
APA	SICULA Total		4,488,924.29
APA	SIMAND	CONCESIONAT ALTII	101,742.23
APA		CONCESIONAT CJA / ALTII	5,436,848.60
APA		NECONCESIONAT ALTII	73,625.00
APA	SIMAND Total		5,612,215.83
APA	SIRIA	CONCESIONAT ALTII	1,791,271.56
APA		NECONCESIONAT ALTII	134,628.00
APA		NECONCESIONAT POS	17,287,079.63
APA	SIRIA Total		19,212,979.19
APA	SOFRONEA	CONCESIONAT ALTII	1,832,178.85
APA		NECONCESIONAT ALTII	59,640.00
APA	SOFRONEA Total		1,891,818.85
APA	TARNOVA	CONCESIONAT ALTII	497,240.08
APA		NECONCESIONAT ALTII	68,148.00
APA	TARNOVA Total		565,388.08
APA	TAUT	CONCESIONAT ALTII	374,295.28
APA		CONCESIONAT CJA / ALTII	1,004,236.41
APA		NECONCESIONAT ALTII	31,907.00
APA		NECONCESIONAT CJA / ALTII	285,806.65

APA	TAUT Total		1,696,245.34
APA	TIRNOVA	CONCESIONAT ALTII	39,844.00
APA		CONCESIONAT CJA / ALTII	103,000.00
APA		NECONCESIONAT ALTII	1,428.00
APA	TIRNOVA Total		144,272.00
APA	VARFURILE	CONCESIONAT ALTII	1,922,565.02
APA		CONCESIONAT CJA / ALTII	119,652.98
APA		NECONCESIONAT ALTII	4,655.00
APA	VARFURILE Total		2,046,873.00
APA	VINGA	CONCESIONAT ALTII	4,860,781.48
APA		CONCESIONAT CJA / ALTII	316,126.24
APA		NECONCESIONAT ALTII	108,267.00
APA	VINGA Total		5,285,174.72
APA	VLADIMIRESCU	CONCESIONAT ALTII	5,599,872.62
APA		CONCESIONAT CJA / ALTII	1,141,387.25
APA		NECONCESIONAT ALTII	660,537.46
APA	VLADIMIRESCU Total		7,401,797.33
APA	ZABRANI	CONCESIONAT ALTII	1,268,665.35
APA		NECONCESIONAT ALTII	46,213.00
APA	ZABRANI Total		1,314,878.35
APA	ZADARENI	CONCESIONAT ALTII	3,536,808.69
APA		CONCESIONAT CJA / ALTII	801,900.00
APA		NECONCESIONAT ALTII	55,150.00
APA	ZADARENI Total		4,393,858.69
APA	ZARAND	CONCESIONAT ALTII	8,135,558.35
APA		NECONCESIONAT ALTII	29,600.00
APA	ZARAND Total		8,165,158.35
APA	ZERIND	CONCESIONAT ALTII	1,769,362.05
APA		NECONCESIONAT ALTII	8,500.00
APA	ZERIND Total		1,777,862.05
APA	ZIMANDU NOU	CONCESIONAT ALTII	1,926,773.00
APA		CONCESIONAT CJA / ALTII	2,656,777.58
APA		NECONCESIONAT ALTII	142,915.00
APA	ZIMANDU NOU Total		4,726,465.58
APA	APA Total		385,697,041.84
CANAL	ARAD	CONCESIONAT CJA / ALTII	51,655,368.73
CANAL		CONCESIONAT CJA / ISPA	48,984,801.80
CANAL		CONCESIONAT CJA / POS	1,475,550.00
CANAL		CONCESIONAT CLA / ALTII	87,656,350.30
CANAL		CONCESIONAT CLA / POS	27,446,247.83
CANAL		NECONCESIONAT CJA / ALTII	664,300.45
CANAL		NECONCESIONAT CLA / ALTII	1,322,084.90
CANAL		NECONCESIONAT CLA / POI	12,157,139.61
CANAL		NECONCESIONAT CLA / POS	17,566,482.17
CANAL	ARAD Total		248,928,325.79
CANAL	BELIU	CONCESIONAT ALTII	7,785,145.67
CANAL		NECONCESIONAT ALTII	2,000.00

CANAL	BELIU Total		7,787,145.67
CANAL	CURTICI	CONCESIONAT ALTII	318,301.70
CANAL		CONCESIONAT CJA / POI	7,009,564.48
CANAL		CONCESIONAT CJA / POS	7,560,521.94
CANAL		CONCESIONAT POS	33,651,488.65
CANAL		CONCESIONAT SAMTID ALTII	88,045.65
CANAL		NECONCESIONAT ALTII	22,650.00
CANAL	CURTICI Total		48,650,572.42
CANAL	DEZNA	CONCESIONAT ALTII	4,160,145.00
CANAL		NECONCESIONAT ALTII	800.00
CANAL	DEZNA Total		4,160,945.00
CANAL	FANTANELE	CONCESIONAT ALTII	3,359,914.04
CANAL		CONCESIONAT POS	8,577,357.72
CANAL		NECONCESIONAT ALTII	4,700.00
CANAL	FANTANELE Total		11,941,971.76
CANAL	GHIOROC	CONCESIONAT ALTII	3,717,861.74
CANAL		CONCESIONAT POS	6,423,944.22
CANAL		NECONCESIONAT ALTII	14,100.00
CANAL	GHIOROC Total		10,155,905.96
CANAL	GURAHONT	CONCESIONAT ALTII	14,480.43
CANAL		CONCESIONAT CJA / ALTII	178,040.88
CANAL	GURAHONT Total		192,521.31
CANAL	HALMAGIU	CONCESIONAT ALTII	4,248,088.00
CANAL	HALMAGIU Total		4,248,088.00
CANAL	INEU	CONCESIONAT ALTII	6,125,542.74
CANAL		NECONCESIONAT ALTII	7,350.00
CANAL		NECONCESIONAT POS	16,797,077.31
CANAL	INEU Total		22,929,970.05
CANAL	LIPOVA	CONCESIONAT ALTII	8,340,032.95
CANAL		CONCESIONAT POS	7,040,332.01
CANAL		CONCESIONAT SAMTID ALTII	540,265.82
CANAL		NECONCESIONAT ALTII	24,500.00
CANAL	LIPOVA Total		15,945,130.78
CANAL	MACEA	CONCESIONAT ALTII	2,000.00
CANAL		CONCESIONAT POS	12,524,919.64
CANAL	MACEA Total		12,526,919.64
CANAL	MONEASA	CONCESIONAT ALTII	6,117,303.18
CANAL		CONCESIONAT CJA / ALTII	10,943.14
CANAL		NECONCESIONAT ALTII	3,200.00
CANAL	MONEASA Total		6,131,446.32
CANAL	NADLAC	CONCESIONAT ALTII	273,293.38
CANAL		CONCESIONAT POS	26,260,398.78
CANAL		CONCESIONAT SAMTID ALTII	67,734.82
CANAL		NECONCESIONAT ALTII	2,850.00
CANAL		NECONCESIONAT POI	10,771,224.98
CANAL		NECONCESIONAT POS	1,659,635.67
CANAL	NADLAC Total		39,035,137.63

CANAL	PANCOTA	CONCESIONAT ALTII	240,622.11
CANAL		CONCESIONAT CJA / POI	8,909,998.50
CANAL		CONCESIONAT CJA / POS	3,237,129.05
CANAL		CONCESIONAT SAMTID ALTII	1,177,615.80
CANAL		NECONCESIONAT ALTII	7,166.00
CANAL		NECONCESIONAT POS	10,647,726.67
CANAL	PANCOTA Total		24,220,258.13
CANAL	PAULIS	CONCESIONAT ALTII	7,200.00
CANAL		CONCESIONAT CJA / POI	8,935,140.65
CANAL		CONCESIONAT CJA / POS	2,239,138.91
CANAL		CONCESIONAT POS	4,140,216.71
CANAL		NECONCESIONAT ALTII	2,000.00
CANAL	PAULIS Total		15,323,696.27
CANAL	PECICA	CONCESIONAT ALTII	2,565,401.20
CANAL		CONCESIONAT POS	38,216,357.96
CANAL		CONCESIONAT SAMTID ALTII	83,606.82
CANAL		NECONCESIONAT ALTII	67,300.00
CANAL	PECICA Total		40,932,665.98
CANAL	SAGU	CONCESIONAT ALTII	3,770,150.83
CANAL		NECONCESIONAT ALTII	2,500.00
CANAL	SAGU Total		3,772,650.83
CANAL	SANTANA	CONCESIONAT ALTII	1,749,336.94
CANAL		CONCESIONAT POS	34,742,308.88
CANAL		CONCESIONAT SAMTID ALTII	61,205.13
CANAL		NECONCESIONAT ALTII	8,000.00
CANAL		NECONCESIONAT POI	7,376,888.69
CANAL		NECONCESIONAT POS	6,024,989.27
CANAL	SANTANA Total		49,962,728.91
CANAL	SAVARSIN	CONCESIONAT ALTII	3,501,655.52
CANAL	SAVARSIN Total		3,501,655.52
CANAL	SIRIA	CONCESIONAT ALTII	3,188,893.55
CANAL		NECONCESIONAT ALTII	12,450.00
CANAL		NECONCESIONAT POI	9,748,803.54
CANAL		NECONCESIONAT POS	21,763,245.89
CANAL	SIRIA Total		34,713,392.98
CANAL	SOFRONEA	CONCESIONAT ALTII	5,511,458.52
CANAL		NECONCESIONAT ALTII	30,000.00
CANAL	SOFRONEA Total		5,541,458.52
CANAL	VLADIMIRESCU	CONCESIONAT ALTII	6,866,490.55
CANAL		NECONCESIONAT ALTII	238,364.00
CANAL	VLADIMIRESCU Total		7,104,854.55
CANAL	ZADARENI	CONCESIONAT ALTII	5,301,627.06
CANAL		NECONCESIONAT ALTII	24,500.00
CANAL	ZADARENI Total		5,326,127.06
CANAL	CANAL Total		623,033,569.08
PLUVIAL	ARAD	CONCESIONAT CLA / ALTII	136,250,849.80
PLUVIAL		NECONCESIONAT CLA / ALTII	58,974.00

PLUVIAL	ARAD Total	136,309,823.80
PLUVIAL	PLUVIAL Total	136,309,823.80
Grand Total		1,145,040,434.72

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Apa Inv Propuse		
Total Apa		

CANAL Inv Propuse		
TOTAL CANAL		

Redeventa corectie POS		5,750,131.72
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Apa SAMTID		25,901,550.70
Canal SAMTID		2,018,474.04
Redeventa SAMTID		27,920,024.74

Apa aferent POS Mediu / POIM		135,035,083.28
Apa restul infrastructurii		224,760,407.86
Total redeventa apa		359,795,491.14

Canal aferent ISPA		48,984,801.80
Canal aferent POS Mediu		287,995,069.28
Canal aferent POIM		64,908,760.45
Canal restul infrastructurii		219,126,463.51
Total redeventa canal		621,015,095.04

APA Valoarea amortizarii POS Mediu / POIM		
APA Valoarea amortizarii rest infrastructura + SAMTID + Investitii noi		
Total amortizare APA		
Procent din amortizarea patrimoniului public pentru indeplinire suportabilitate 2,5%		
Redeventa APA		

Canal valoarea amortizarii ISPA		
Canal valoarea amortizarii POS Mediu		
Canal valoarea amortizarii POIM		
Canal valoarea amortizarii restul infrastructurii + SAMTID + Investitii noi		
Total amortizare canal		
Procent din amortizarea patrimoniului public pentru indeplinire suportabilitate 2,5%		
Redeventa CANAL		

VALOARE INV REDEV	REDEVENTA 2022	REDEVENTA 2023	Redeventa strategie 2023	REDEVENTA 2024
21,827.00	605.76	605.76	975.95	605.76
950,471.20	28,240.08	28,239.10	45,496.63	27,948.48
972,298.20	28,845.84	28,844.86	46,472.58	28,554.24
586,226.83	13,808.64	13,808.64	22,247.40	13,808.64
800.00	22.20	22.20	35.77	22.20
587,026.83	13,830.84	13,830.84	22,283.17	13,830.84
34,691,605.93	797,441.00	757,313.73	1,220,124.58	755,134.44
13,702,293.39	404,837.28	403,772.19	650,526.14	402,587.16
10,952,493.60	345,194.24	357,785.97	576,436.74	357,785.97
27,613,054.81	0.00	703,110.32	1,132,796.29	703,110.32
46,499,697.98	448,232.40	1,514,334.36	2,439,776.95	1,514,334.36
133,459,145.71	1,995,704.92	3,736,316.57	6,019,660.70	3,732,952.25
95,670.31	2,020.70	1,971.13	3,175.73	1,485.42
23,290.43	680.16	680.16	1,095.82	680.16
800.00	11.10	22.20	35.77	22.20
119,760.74	2,711.96	2,673.49	4,307.32	2,187.78
524,000.26	12,316.23	11,773.19	18,968.04	11,237.30
286,786.19	7,737.84	7,737.84	12,466.60	7,737.84
13,600.00	164.65	351.50	566.31	351.50
824,386.45	20,218.72	19,862.53	32,000.95	19,326.64
1,766,909.76	35,460.34	35,074.98	56,510.06	34,852.57
731,375.98	9,094.29	7,569.38	12,195.19	7,312.40
14,200.00	290.48	381.13	614.05	381.13
2,512,485.74	44,845.11	43,025.49	69,319.30	42,546.10
1,402,289.61	34,873.71	34,704.73	55,913.54	34,619.37
2,350,323.68	65,138.82	63,933.00	103,003.84	63,933.00
9,600.00	266.40	266.40	429.20	266.40
3,762,213.29	100,278.93	98,904.13	159,346.59	98,818.77
787,347.69	9,780.24	9,597.39	15,462.56	9,111.15
7,281.16	148.00	199.80	321.90	199.80
794,628.85	9,928.24	9,797.19	15,784.47	9,310.95
3,153,033.10	83,905.08	83,905.08	135,181.29	83,905.08
4,400.00	122.16	122.16	196.81	122.16
3,157,433.10	84,027.24	84,027.24	135,378.11	84,027.24
2,015,919.28	33,088.68	32,934.16	53,060.94	31,266.79
42,989.00	899.64	1,133.33	1,825.93	1,133.33
2,058,908.28	33,988.32	34,067.49	54,886.87	32,400.12
2,337,206.03	57,312.72	53,867.52	86,787.13	53,867.52
1,150,822.21	31,966.68	31,966.68	51,502.21	31,966.68
16,600.00	401.60	457.10	736.44	457.10
3,504,628.24	89,681.00	86,291.30	139,025.79	86,291.30
2,172,431.79	22,515.00	22,515.00	36,274.41	22,515.00

6,142.00	0.00	0.00	0.00	0.00
467,316.79	12,981.00	12,981.00	20,913.97	12,981.00
5,249,635.62	87,202.08	87,202.08	289,827.98	87,202.08
82,500.00	1,335.42	2,128.29	3,428.93	2,128.29
7,978,026.20	124,033.50	124,826.37	350,445.29	124,826.37
766,723.55	21,657.78	21,544.48	34,710.78	21,439.78
2,400.00	22.20	59.20	95.38	59.20
769,123.55	21,679.98	21,603.68	34,806.16	21,498.98
392,382.99	9,846.60	9,846.60	15,864.07	9,846.60
392,382.99	9,846.60	9,846.60	15,864.07	9,846.60
2,261,102.25	62,808.48	62,808.48	101,192.10	62,808.48
12,250.00	304.32	337.43	543.64	337.43
2,273,352.25	63,112.80	63,145.91	101,735.75	63,145.91
3,727,729.82	105,409.97	104,814.52	168,868.95	104,243.86
8,400.43	0.00	0.00	0.00	0.00
47,940.00	980.28	1,242.03	2,001.06	1,242.03
1,334,361.62	0.00	33,976.47	54,740.23	33,976.47
5,118,431.87	106,390.25	140,033.02	225,610.24	139,462.36
2,346,959.71	53,912.43	53,419.82	86,065.83	51,792.59
36,670.00	582.12	844.24	1,360.17	844.24
2,383,629.71	54,494.55	54,264.06	87,426.00	52,636.83
4,793,262.35	126,113.59	125,721.36	202,552.41	125,721.36
68,662.00	1,422.60	2,194.07	3,534.91	2,194.07
4,861,924.35	127,536.19	127,915.43	206,087.32	127,915.43
5,137,856.76	130,675.75	130,086.64	209,585.41	129,503.02
3,365,242.48	13,162.44	12,610.79	20,317.52	12,426.96
5,750,131.72	157,416.78	157,416.78	253,617.59	157,416.78
76,258.00	1,261.80	1,949.48	3,140.85	1,949.48
5,750.21	191.64	191.64	308.76	191.64
14,335,239.17	302,708.41	302,255.33	486,970.12	301,487.88
4,946,739.80	130,894.08	130,894.08	210,886.29	130,894.08
9,815.00	201.48	272.52	439.06	272.52
4,956,554.80	131,095.56	131,166.60	211,325.36	131,166.60
1,018,945.38	20,253.46	19,780.27	31,868.42	19,150.27
1,345,640.17	34,650.84	30,049.08	48,412.72	29,538.36
40,000.00	1,110.00	1,110.00	1,788.35	1,110.00
2,404,585.55	56,014.30	50,939.35	82,069.49	49,798.63
41,118.10	955.80	953.39	1,536.03	947.04
125,893.85	1,971.72	1,971.72	3,176.68	1,971.50
1,600.00	0.00	37.00	59.61	37.00
168,611.95	2,927.52	2,962.11	4,772.32	2,955.54
445,300.40	10,033.16	9,874.87	15,909.62	9,776.87
63,251.86	1,566.48	1,566.48	2,523.79	909.97
1,600.00	44.40	44.40	71.53	44.40
510,152.26	11,644.04	11,485.75	18,504.94	10,731.24
60,057.00	1,552.63	1,656.69	2,669.13	1,656.69
60,057.00	1,552.63	1,656.69	2,669.13	1,656.69

1,818,741.59	36,597.84	35,665.26	57,461.07	35,412.39
73,624.64	1,725.72	1,957.58	3,153.90	1,957.58
15,871,659.32	652,911.08	645,312.06	1,039,676.26	645,310.12
17,764,025.55	691,234.64	682,934.90	1,100,291.24	682,680.09
1,235,293.44	25,368.58	24,741.27	39,861.20	23,889.46
29,050.00	511.41	762.90	1,229.12	762.90
1,264,343.44	25,879.99	25,504.17	41,090.32	24,652.36
1,910,315.81	30,047.76	30,047.76	48,410.60	30,047.76
4,241,204.40	21,492.52	128,955.12	207,762.39	128,955.12
4,863,067.11	148,171.44	147,442.15	490,044.05	146,638.05
34,140.00	626.31	902.76	1,454.46	902.76
11,048,727.32	200,338.03	307,347.79	747,671.50	306,543.69
1,120,373.24	29,467.96	29,300.70	47,206.99	28,597.57
1,458,208.22	34,025.40	33,409.62	53,826.96	33,406.92
164,165.00	3,089.38	4,531.87	7,301.39	4,531.87
2,742,746.46	66,582.74	67,242.19	108,335.35	66,536.36
534,848.69	11,176.48	11,099.25	17,882.24	10,946.58
25,200.00	528.00	660.72	1,064.50	660.72
560,048.69	11,704.48	11,759.97	18,946.74	11,607.30
847,694.94	20,831.23	20,707.01	33,361.51	20,598.92
2,415,825.93	98,889.24	71,457.28	115,126.37	46,748.04
7,200.00	155.40	196.10	315.94	196.10
3,270,720.87	119,875.87	92,360.39	148,803.83	67,543.06
1,091,007.90	26,596.44	26,596.44	42,850.10	26,596.44
2,473,328.54	37,036.56	37,035.96	59,669.44	21,051.05
2,519,195.04	67,961.04	67,961.04	109,493.51	67,961.04
4,051,340.60	116,747.40	116,745.32	388,018.96	116,742.08
83,809.00	1,859.04	2,267.44	3,653.12	2,267.44
10,218,681.08	250,200.48	250,606.20	603,685.13	234,618.05
177,885.01	4,722.60	3,935.19	6,340.07	3,646.36
12,800.00	247.20	337.50	543.75	337.50
190,685.01	4,969.80	4,272.69	6,883.82	3,983.86
2,164,771.16	36,271.68	36,271.68	58,438.09	36,271.68
1,783,343.25	47,375.64	43,506.28	70,093.91	37,345.64
1,366,317.50	44,027.99	42,294.59	140,571.83	40,884.54
107,453.00	2,136.96	2,816.32	4,537.43	2,816.32
536,016.65	14,890.32	14,890.32	23,990.12	14,890.32
5,957,901.56	144,702.59	139,779.19	297,631.38	132,208.50
1,355,454.09	12,656.88	12,402.47	19,981.89	12,094.25
3,179,516.56	88,325.16	88,325.16	142,302.58	88,325.16
54,164.00	928.86	1,408.08	2,268.59	1,408.08
11,500.42	383.28	383.28	617.51	383.28
4,600,635.07	102,294.18	102,518.99	165,170.57	102,210.77
4,213,648.69	40,230.45	39,707.88	63,974.23	39,707.88
9,522,308.50	43,087.40	258,524.40	416,514.27	258,524.40
5,536,147.75	120,382.79	118,868.70	395,076.30	107,612.23
107,300.00	1,666.21	2,803.59	4,516.92	2,803.59

19,379,404.94	205,366.85	419,904.57	880,081.72	408,648.10
1,937,938.52	50,554.44	50,554.44	81,449.36	50,553.99
21,470.00	396.36	574.87	926.19	574.87
1,959,408.52	50,950.80	51,129.31	82,375.54	51,128.86
974,453.40	33,400.99	32,814.07	52,867.46	26,898.43
2,575.72	0.00	0.00	0.00	0.00
1,600.00	44.40	44.40	71.53	44.40
978,629.12	33,445.39	32,858.47	52,938.99	26,942.83
2,006,286.14	41,013.68	39,145.33	63,067.89	38,883.78
1,970,620.00	54,739.44	54,739.44	88,191.90	54,739.44
27,760.00	476.76	734.43	1,183.26	734.43
4,004,666.14	96,229.88	94,619.20	152,443.05	94,357.65
2,932,807.74	25,320.60	24,908.03	40,129.87	24,770.88
2,220,822.72	47,856.67	47,412.36	76,387.08	47,410.56
4,835,147.26	150,724.48	144,440.76	480,068.52	142,929.74
61,250.00	1,448.47	1,866.57	3,007.27	1,866.57
10,050,027.72	225,350.22	218,627.72	599,592.74	216,977.75
1,143,669.22	26,670.26	22,567.69	36,359.30	10,860.84
3,102.38	0.00	64.80	104.40	64.80
1,146,771.60	26,670.26	22,632.49	36,463.70	10,925.64
1,578,669.17	41,222.40	41,222.40	66,414.30	41,222.40
2,700.00	0.00	43.75	70.49	43.75
1,581,369.17	41,222.40	41,266.15	66,484.79	41,266.15
930,390.42	13,975.92	13,975.92	22,516.91	13,975.92
7,600.00	161.04	202.18	325.74	202.18
937,990.42	14,136.96	14,178.10	22,842.64	14,178.10
4,416,114.03	112,084.17	110,620.41	178,222.94	110,359.68
45,350.00	882.36	1,214.52	1,956.74	1,214.52
4,461,464.03	112,966.53	111,834.93	180,179.68	111,574.20
91,799.23	2,541.00	2,541.00	4,093.86	2,541.00
4,957,482.03	45,841.16	115,274.92	185,721.92	112,805.88
68,035.00	1,725.84	1,862.24	3,000.30	1,862.24
5,117,316.26	50,108.00	119,678.16	192,816.08	117,209.12
1,733,520.10	38,439.70	37,746.27	60,813.83	36,864.35
124,918.00	2,529.29	3,312.81	5,337.34	3,312.81
16,901,090.15	469,497.84	469,497.84	756,418.16	469,497.84
18,759,528.25	510,466.83	510,556.92	822,569.33	509,675.00
1,793,587.37	39,086.20	38,144.78	61,455.88	37,021.00
54,480.00	1,109.58	1,440.44	2,320.72	1,440.44
1,848,067.37	40,195.78	39,585.22	63,776.61	38,461.44
479,879.75	9,827.28	9,682.70	15,600.01	8,942.57
63,189.00	1,023.24	1,603.68	2,583.72	1,603.68
543,068.75	10,850.52	11,286.38	18,183.73	10,546.25
364,341.01	10,092.82	9,859.29	15,884.52	9,753.70
995,345.26	27,582.13	26,820.01	43,210.30	26,691.96
29,598.00	491.40	788.64	1,270.60	788.64
21,162.72	429.24	429.24	691.56	429.24

1,410,446.99	38,595.59	37,897.18	61,056.97	37,663.54
36,144.00	1,003.68	1,003.68	1,617.05	1,003.68
20,468.38	511.68	511.68	824.38	511.68
1,288.00	35.76	35.76	57.61	35.76
57,900.38	1,551.12	1,551.12	2,499.04	1,551.12
1,890,600.45	47,602.28	47,400.92	76,368.65	47,252.10
104,446.52	1,885.32	1,885.32	3,037.48	1,152.77
4,100.00	0.00	100.69	162.22	100.69
1,999,146.97	49,487.60	49,386.93	79,568.35	48,505.56
4,788,823.24	145,744.67	130,755.36	210,662.80	126,376.59
203,029.85	5,690.40	4,922.88	7,931.36	4,666.80
102,112.00	1,743.60	2,712.88	4,370.78	2,712.88
5,093,965.09	153,178.67	138,391.12	222,964.94	133,756.27
5,446,126.06	147,644.25	139,762.09	225,173.74	105,272.69
687,807.88	9,307.08	8,891.75	14,325.69	8,816.76
601,853.00	9,750.43	16,456.55	26,513.50	16,456.55
6,735,786.94	166,701.76	165,110.39	266,012.93	130,546.00
1,235,973.75	36,029.20	35,841.61	57,745.20	35,644.18
43,363.00	255.77	988.24	1,592.17	988.24
1,279,336.75	36,284.97	36,829.85	59,337.37	36,632.42
3,509,922.27	83,956.72	82,572.96	133,035.09	82,444.92
911,247.10	25,312.44	25,312.44	40,781.42	25,312.44
49,580.00	1,200.65	1,338.36	2,156.26	1,338.36
4,470,749.37	110,469.81	109,223.76	175,972.77	109,095.72
8,130,006.82	208,012.68	201,063.72	323,938.12	170,207.88
27,300.00	549.84	706.08	1,137.58	706.08
8,157,306.82	208,562.52	201,769.80	325,075.70	170,913.96
1,756,757.05	36,819.12	36,819.12	59,320.08	36,819.12
7,730.00	100.80	167.23	269.43	167.23
1,764,487.05	36,919.92	36,986.35	59,589.51	36,986.35
1,873,881.56	37,841.34	36,609.97	58,983.12	35,605.93
2,305,274.92	48,069.60	46,838.04	75,461.78	46,832.64
128,095.00	1,834.66	3,765.70	6,067.00	3,765.70
4,307,251.48	87,745.60	87,213.71	140,511.90	86,204.27
361,627,592.26	7,362,338.23	9,436,586.34	16,328,600.00	9,263,705.63
37,385,297.35	753,725.42	746,351.32	1,058,327.98	743,787.93
52,390,638.65	1,514,213.88	1,506,630.14	2,136,405.19	1,492,434.36
1,641,052.03	29,072.40	29,072.40	41,224.73	29,072.40
87,656,217.33	1,975,237.81	1,968,895.97	2,791,899.25	1,937,934.64
27,446,247.83	600,797.64	600,797.64	851,932.51	597,025.56
664,300.45	50,113.92	50,113.12	71,060.53	41,975.34
1,322,084.90	24,648.07	27,174.71	38,533.80	27,174.71
12,157,139.61	253,273.80	253,273.80	359,142.86	253,273.80
17,566,482.17	365,969.76	365,969.76	518,946.01	365,969.76
238,229,460.32	5,567,052.70	5,548,278.86	7,867,472.86	5,488,648.50
7,785,145.67	227,085.00	227,085.00	322,007.08	227,085.00
2,000.00	41.64	41.64	59.05	41.64

7,787,145.67	227,126.64	227,126.64	322,066.13	227,126.64
297,093.83	3,105.00	3,105.00	4,402.90	3,105.00
7,009,564.48	0.00	317,118.30	449,674.52	275,881.32
7,560,521.94	0.00	157,922.88	223,935.03	157,922.88
30,123,372.37	705,414.24	705,414.24	1,000,279.10	705,414.24
88,045.65	370.80	370.80	1,232.40	370.80
22,650.00	305.16	437.02	619.70	437.02
45,101,248.27	709,195.20	1,184,368.24	1,680,143.64	1,143,131.26
4,160,145.00	68,873.40	68,873.40	97,662.65	68,873.40
800.00	0.00	12.51	17.74	12.51
4,160,945.00	68,873.40	68,885.91	97,680.39	68,885.91
3,359,914.04	80,420.04	80,420.04	114,035.81	80,420.04
8,479,506.87	200,681.28	200,681.28	284,566.54	196,909.19
4,700.00	41.64	93.12	132.04	93.12
11,844,120.91	281,142.96	281,194.44	398,734.40	277,422.35
3,717,861.74	77,457.36	77,457.36	109,834.72	77,457.36
6,423,944.22	153,218.64	153,218.64	217,264.40	153,218.64
14,100.00	69.43	263.10	373.08	263.10
10,155,905.96	230,745.43	230,939.10	327,472.20	230,939.10
14,480.43	306.60	306.60	434.76	306.60
127,632.34	2,683.44	2,683.44	3,805.12	2,683.44
142,112.77	2,990.04	2,990.04	4,239.88	2,990.04
4,206,648.00	89,658.48	89,658.48	127,135.94	89,658.48
4,206,648.00	89,658.48	89,658.48	127,135.94	89,658.48
6,125,542.74	116,842.32	116,815.31	165,644.39	116,802.90
7,350.00	121.92	140.12	198.69	140.12
16,797,077.31	365,603.04	365,603.04	518,426.00	365,603.04
22,929,970.05	482,567.28	482,558.47	684,269.08	482,546.06
8,340,032.95	212,179.20	212,179.20	300,870.62	212,178.48
7,040,332.01	24,695.38	148,172.28	210,108.65	148,172.28
540,265.82	19,458.12	19,458.12	64,671.71	19,458.12
24,500.00	333.30	484.32	686.77	484.32
15,945,130.78	256,666.00	380,293.92	576,337.75	380,293.20
2,000.00	41.64	41.64	59.05	41.64
12,524,919.64	343,571.16	343,571.16	487,184.74	343,571.16
12,526,919.64	343,612.80	343,612.80	487,243.78	343,612.80
6,117,303.18	151,661.47	143,146.68	202,982.34	143,146.68
10,943.14	0.00	0.00	0.00	0.00
3,200.00	33.36	63.94	90.67	63.94
6,131,446.32	151,694.83	143,210.62	203,073.01	143,210.62
273,293.38	2,154.24	2,154.24	3,054.72	2,154.24
26,260,398.78	666,528.24	666,528.24	945,138.66	666,528.24
67,734.82	1,287.60	1,287.60	4,279.51	1,287.60
2,850.00	0.00	51.48	73.00	51.48
10,745,915.12	661,287.72	661,287.72	937,707.59	661,287.72
1,659,635.67	56,265.72	56,265.72	79,784.93	56,265.72
39,009,827.77	1,387,523.52	1,387,575.00	1,970,038.40	1,387,575.00

240,622.11	2,832.60	2,832.60	4,016.63	2,832.60
8,909,998.50	0.00	461,886.91	654,956.76	440,386.57
3,237,129.05	0.00	203,715.96	288,869.72	203,715.96
1,177,615.80	24,533.16	24,533.16	81,539.30	24,533.16
7,166.00	149.28	149.28	211.68	149.28
10,647,726.67	237,770.04	237,770.04	337,158.49	237,770.04
24,220,258.13	265,285.08	930,887.95	1,366,752.58	909,387.61
7,200.00	150.00	150.00	212.70	150.00
8,935,140.65	0.00	525,920.06	745,755.92	503,646.12
2,239,138.91	0.00	83,982.00	119,086.68	83,982.00
4,135,441.47	105,661.56	105,661.56	149,828.35	105,661.56
2,000.00	41.64	41.64	59.05	41.64
15,318,921.03	105,853.20	715,755.26	1,014,942.69	693,481.32
2,565,401.20	36,275.52	36,275.52	51,438.78	36,275.52
38,216,357.96	130,491.94	1,032,977.85	1,464,765.09	1,032,976.32
83,606.82	2,562.72	2,562.63	8,517.25	2,559.15
67,300.00	270.69	1,269.81	1,800.59	1,269.81
40,932,665.98	169,600.87	1,073,085.81	1,526,521.71	1,073,080.80
3,770,150.83	87,403.44	87,403.44	123,938.29	87,401.78
2,500.00	52.08	52.08	73.85	52.08
3,772,650.83	87,455.52	87,455.52	124,012.14	87,453.86
1,749,336.94	36,028.20	36,028.20	51,088.07	36,028.20
32,109,342.52	739,902.00	739,902.00	1,049,182.83	739,902.00
61,205.13	1,914.96	1,914.96	6,364.63	1,914.96
8,000.00	124.92	159.62	226.34	159.62
7,376,888.69	324,562.63	324,562.63	460,230.60	283,325.64
6,024,989.27	125,971.20	125,971.20	178,627.47	125,971.20
47,329,762.55	1,228,503.91	1,228,538.61	1,745,719.94	1,187,301.62
3,501,655.52	85,994.12	84,986.56	120,511.15	83,896.68
3,501,655.52	85,994.12	84,986.56	120,511.15	83,896.68
3,188,893.55	117,287.52	116,219.86	164,800.04	115,811.76
12,450.00	259.20	259.20	367.55	259.20
9,707,495.36	504,907.44	504,907.44	715,959.97	504,907.44
21,763,245.89	463,072.08	463,072.08	656,637.33	463,072.08
34,672,084.80	1,085,526.24	1,084,458.58	1,537,764.89	1,084,050.48
5,511,458.52	114,583.20	114,583.20	162,479.26	114,583.20
30,000.00	324.84	568.23	805.75	568.23
5,541,458.52	114,908.04	115,151.43	163,285.01	115,151.43
6,866,490.55	140,897.64	140,896.84	199,792.06	140,095.92
238,364.00	2,957.83	4,623.97	6,556.80	4,623.97
7,104,854.55	143,855.47	145,520.81	206,348.86	144,719.89
5,301,627.06	118,130.88	118,130.88	167,509.87	118,130.88
24,500.00	510.36	510.36	723.69	510.36
5,326,127.06	118,641.24	118,641.24	168,233.57	118,641.24
605,891,320.43	13,204,472.97	15,955,174.29	22,720,000.00	15,763,204.89
136,250,849.80	2,911,633.20	2,911,633.20		2,911,633.20
58,974.00	1,228.68	1,228.68		1,228.68

136,309,823.80	2,912,861.88	2,912,861.88	0.00	2,912,861.88
136,309,823.80	2,912,861.88	2,912,861.88	0.00	2,912,861.88
1,103,828,736.49	23,479,673.08	28,304,622.51	39,048,600.00	27,939,772.40

				810,462.59
				16,573,667.48

5,750,131.72	157,416.78	157,416.78		157,416.78
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25,901,655.84	667,256.18	656,993.60	2,183,607.64	642,008.72
2,018,474.04	50,127.36	50,127.27	166,604.80	50,123.79
27,920,129.88	717,383.54	707,120.87	2,350,212.44	692,132.51

134,452,804.17	1,977,370.46	4,095,859.79	6,598,928.58	4,095,857.85
201,273,132.25	4,717,711.59	4,683,732.95	7,546,063.78	4,525,839.06
335,725,936.42	6,695,082.05	8,779,592.74	14,144,992.36	8,621,696.91

52,390,638.65	1,514,213.88	1,506,630.14	2,136,405.19	1,492,434.36
281,896,862.58	5,314,686.32	6,786,269.97	9,622,947.25	6,778,724.27
64,842,142.41	1,744,031.59	3,048,956.86	4,323,428.21	2,922,708.61
204,743,202.75	4,581,413.82	4,563,190.05	6,470,614.54	4,519,213.86
603,872,846.39	13,154,345.61	15,905,047.02	22,553,395.20	15,713,081.10

		4,095,859.79	6,598,928.58	4,095,857.85
		5,340,726.55	9,729,671.42	5,167,847.78
		9,436,586.34	16,328,600.00	9,263,705.63
		1.73		1.83
		16,328,600.00	TRUE	16,925,800.00

		1,506,630.14	2,136,405.19	1,492,434.36
		6,786,269.97	9,622,947.25	6,778,724.27
		3,048,956.86	4,323,428.21	2,922,708.61
		4,613,317.32	6,637,219.35	5,379,800.24
		15,955,174.29	22,720,000.00	16,573,667.48
		1.42		1.43
		22,720,000.00	TRUE	23,740,400.00

Redeventa strategie 2024	REDEVENTA 2025	Redeventa strategie 2025	REDEVENTA 2026
1,039.01	605.76	1,246.26	605.76
47,937.57	27,807.93	57,210.85	18,577.80
48,976.57	28,413.69	58,457.11	19,183.56
23,684.74	13,808.64	28,409.31	13,808.64
38.08	22.20	45.67	22.20
23,722.82	13,830.84	28,454.98	13,830.84
1,295,215.61	743,640.03	1,529,933.28	734,380.67
690,522.31	402,587.16	828,265.65	392,508.01
613,678.77	357,785.97	736,093.59	356,113.36
1,205,983.22	703,110.32	1,446,549.18	703,110.32
2,597,404.38	1,364,923.09	2,808,134.54	1,066,101.96
6,402,804.28	3,572,046.57	7,348,976.24	3,252,214.32
2,547.81	1,163.52	2,393.78	1,066.49
1,166.62	680.16	1,399.33	680.16
38.08	22.20	45.67	22.20
3,752.51	1,865.88	3,838.78	1,768.85
19,274.35	9,856.60	20,278.55	9,012.44
13,272.04	7,737.84	15,919.50	7,737.84
602.90	351.50	723.16	351.50
33,149.28	17,945.94	36,921.21	17,101.78
59,779.54	33,798.71	69,536.02	33,069.16
12,542.32	6,762.12	13,912.10	6,761.31
653.72	381.13	784.12	381.13
72,975.58	40,941.96	84,232.24	40,211.60
59,379.56	34,521.07	71,022.18	34,390.68
109,658.65	63,820.77	131,302.13	55,462.05
456.93	266.40	548.08	266.40
169,495.13	98,608.24	202,872.39	90,119.13
15,627.55	8,972.02	18,458.65	8,696.01
342.70	199.80	411.06	199.80
15,970.25	9,171.82	18,869.71	8,895.81
143,915.00	83,905.08	172,622.73	83,905.08
209.53	122.16	251.33	122.16
144,124.53	84,027.24	172,874.06	84,027.24
53,629.17	30,888.47	63,548.62	30,822.94
1,943.90	1,133.33	2,331.66	1,133.33
55,573.07	32,021.80	65,880.29	31,956.27
92,394.21	53,785.94	110,656.90	53,587.80
54,829.63	31,966.68	65,766.88	31,966.68
784.02	457.10	940.42	457.10
148,007.87	86,209.72	177,364.20	86,011.58
38,618.00	22,515.00	46,321.40	22,515.00

0.00	0.00	0.00	0.00
22,265.17	12,981.00	26,706.56	12,981.00
290,365.74	87,202.08	288,439.37	87,202.08
3,650.47	2,128.29	4,378.65	2,128.29
354,899.37	124,826.37	365,845.98	124,826.37
36,773.77	21,048.63	43,304.55	18,426.90
101.54	59.20	121.80	59.20
36,875.31	21,107.83	43,426.35	18,486.10
16,889.01	9,846.60	20,257.97	9,846.60
16,889.01	9,846.60	20,257.97	9,846.60
107,729.86	62,808.48	129,219.49	62,808.48
578.76	337.43	694.21	337.43
108,308.62	63,145.91	129,913.70	63,145.91
178,800.31	103,920.53	213,801.67	103,631.71
0.00	0.00	0.00	0.00
2,130.34	1,242.03	2,555.30	1,242.03
58,276.85	33,976.47	69,901.74	33,976.47
239,207.51	139,139.03	286,258.71	138,850.21
88,835.27	50,667.34	104,240.82	50,432.45
1,448.05	844.24	1,736.90	844.24
90,283.32	51,511.58	105,977.73	51,276.69
215,638.78	125,721.36	258,653.76	125,721.36
3,763.30	2,194.07	4,513.99	2,194.07
219,402.07	127,915.43	263,167.75	127,915.43
222,125.13	129,139.41	265,685.91	128,867.97
21,314.87	12,426.96	25,566.70	12,426.96
270,003.14	157,416.78	323,862.57	157,416.78
3,343.77	1,949.48	4,010.78	1,949.48
328.70	191.64	394.27	191.64
517,115.61	301,124.27	619,520.23	300,852.83
224,511.09	130,894.08	269,295.90	130,894.08
467.43	272.52	560.67	272.52
224,978.52	131,166.60	269,856.57	131,166.60
32,846.77	18,050.72	37,136.78	17,547.07
50,664.55	29,415.77	60,518.75	28,867.83
1,903.89	1,110.00	2,283.67	1,110.00
85,415.20	48,576.49	99,939.20	47,524.90
1,624.37	934.96	1,923.55	925.68
3,381.54	734.76	1,511.66	734.76
63.46	37.00	76.12	37.00
5,069.38	1,706.72	3,511.33	1,697.44
16,769.40	9,590.34	19,730.76	9,490.27
1,560.79	778.68	1,602.02	778.68
76.16	44.40	91.35	44.40
18,406.35	10,413.42	21,424.13	10,313.35
2,841.57	1,656.69	3,408.40	1,656.69
2,841.57	1,656.69	3,408.40	1,656.69

60,739.75	35,170.52	72,358.33	34,795.71
3,357.66	1,957.58	4,027.44	1,957.58
1,106,843.62	641,535.72	1,319,868.22	624,647.92
1,170,941.04	678,663.82	1,396,253.99	661,401.21
40,975.49	23,241.20	47,815.45	22,582.54
1,308.54	762.90	1,569.56	762.90
42,284.02	24,004.10	49,385.01	23,345.44
51,538.28	30,047.76	61,818.98	30,047.76
221,185.36	128,955.12	265,306.76	128,955.12
488,275.80	145,435.28	481,058.03	119,611.17
1,548.42	902.76	1,857.30	902.76
762,547.87	305,340.92	810,041.07	279,516.81
49,050.89	28,232.48	58,084.30	28,019.39
57,299.95	33,406.92	68,729.97	33,406.92
7,773.12	4,531.87	9,323.68	4,531.87
114,123.96	66,171.27	136,137.95	65,958.18
18,775.70	10,751.22	22,119.10	10,555.30
1,133.27	660.72	1,359.34	660.72
19,908.98	11,411.94	23,478.44	11,216.02
35,331.51	20,296.61	41,757.38	20,093.48
80,182.80	45,321.15	93,241.80	37,614.15
336.35	196.10	403.45	196.10
115,850.66	65,813.86	135,402.63	57,903.73
45,618.53	26,596.44	54,718.38	26,596.44
36,107.01	21,045.18	43,297.46	18,893.81
116,567.59	67,961.04	139,820.14	67,961.04
388,728.12	116,739.34	386,140.12	116,737.95
3,889.14	2,267.44	4,664.93	2,267.44
590,910.39	234,609.44	628,641.04	232,456.68
6,254.28	3,374.59	6,942.74	3,234.71
578.88	337.50	694.36	337.50
6,833.16	3,712.09	7,637.10	3,572.21
62,213.62	36,271.68	74,623.81	36,271.68
64,055.69	35,799.12	73,651.58	34,044.12
136,137.46	40,012.10	132,348.50	39,518.52
4,830.59	2,816.32	5,794.18	2,816.32
25,540.05	14,890.32	30,634.71	14,890.32
292,777.41	129,789.54	317,052.78	127,540.96
20,744.20	11,953.49	24,592.60	11,814.04
151,496.37	88,325.16	181,716.42	88,325.16
2,415.16	1,408.08	2,896.92	1,408.08
657.41	383.28	788.54	383.28
175,313.13	102,070.01	209,994.48	101,930.56
68,107.43	39,707.88	81,693.30	39,707.88
443,424.14	258,524.40	531,877.07	258,524.40
358,327.51	105,714.34	349,672.60	103,518.07
4,808.75	2,803.59	5,767.99	2,803.59

874,667.83	406,750.21	969,010.95	404,553.94
86,710.81	41,200.58	84,764.32	41,199.00
986.02	574.87	1,182.71	574.87
87,696.83	41,775.45	85,947.03	41,773.87
46,136.51	16,099.30	33,122.01	16,071.36
0.00	0.00	0.00	0.00
76.16	44.40	91.35	44.40
46,212.66	16,143.70	33,213.36	16,115.76
66,693.92	38,788.75	79,802.32	38,680.84
93,889.74	54,739.44	112,618.59	54,739.44
1,259.70	734.43	1,510.98	734.43
161,843.37	94,262.62	193,931.89	94,154.71
42,487.31	24,770.88	50,962.55	24,770.88
81,319.16	47,410.56	97,540.46	47,410.56
475,927.86	137,582.88	455,084.55	132,998.25
3,201.56	1,866.57	3,840.20	1,866.57
602,935.89	211,630.89	607,427.77	207,046.26
18,628.64	9,980.52	20,533.50	9,943.34
111.15	64.80	133.32	64.80
18,739.79	10,045.32	20,666.81	10,008.14
70,705.15	41,222.40	84,809.21	41,222.40
75.04	43.75	90.01	43.75
70,780.19	41,266.15	84,899.22	41,266.15
23,971.66	13,975.92	28,753.46	13,975.92
346.78	202.18	415.96	202.18
24,318.45	14,178.10	29,169.42	14,178.10
189,290.24	109,458.01	225,194.24	109,087.94
2,083.16	1,214.52	2,498.70	1,214.52
191,373.40	110,672.53	227,692.94	110,302.46
4,358.35	2,541.00	5,227.75	2,541.00
193,485.99	112,805.88	232,082.01	112,805.88
3,194.14	1,862.24	3,831.29	1,862.24
201,038.48	117,209.12	241,141.04	117,209.12
63,230.17	36,317.24	74,717.54	35,932.72
5,682.17	3,312.81	6,815.63	3,312.81
805,288.30	469,497.84	965,924.83	469,497.84
874,200.65	509,127.89	1,047,458.00	508,743.37
63,498.86	36,298.24	74,678.45	35,547.69
2,470.66	1,440.44	2,963.50	1,440.44
65,969.52	37,738.68	77,641.95	36,988.13
15,338.40	8,106.60	16,678.17	8,011.43
2,750.65	1,603.68	3,299.34	1,603.68
18,089.05	9,710.28	19,977.52	9,615.11
16,729.66	9,377.23	19,292.31	9,120.47
45,782.37	26,691.96	54,914.90	26,691.96
1,352.68	788.64	1,622.51	788.64
736.24	429.24	883.10	336.20

64,600.95	37,287.07	76,712.83	36,937.27
1,721.52	1,003.68	2,064.93	1,003.68
877.64	511.68	1,052.71	511.68
61.34	35.76	73.57	35.76
2,660.50	1,551.12	3,191.21	1,551.12
81,047.37	47,035.32	96,768.46	46,923.06
1,977.24	397.00	816.77	396.60
172.70	100.69	207.16	100.69
83,197.32	47,533.01	97,792.39	47,420.35
216,762.64	126,248.62	259,738.53	125,397.92
8,004.55	4,666.80	9,601.28	4,666.80
4,653.16	2,712.88	5,581.36	2,712.88
229,420.35	133,628.30	274,921.16	132,777.60
180,564.98	102,066.12	209,986.48	97,270.19
15,122.61	8,816.76	18,139.23	8,816.76
28,226.47	16,456.55	33,857.00	16,456.55
223,914.06	127,339.43	261,982.71	122,543.50
61,137.32	31,612.60	65,038.41	26,472.75
1,695.04	988.24	2,033.16	988.24
62,832.36	32,600.84	67,071.58	27,460.99
141,410.51	82,444.92	169,618.66	82,444.92
43,416.20	25,312.44	52,076.73	25,312.44
2,295.57	1,338.36	2,753.48	1,338.36
187,122.28	109,095.72	224,448.88	109,095.72
291,942.59	170,207.88	350,178.43	170,207.88
1,211.08	706.08	1,452.66	706.08
293,153.67	170,913.96	351,631.09	170,913.96
63,152.59	36,819.12	75,750.09	36,819.12
286.83	167.23	344.05	167.23
63,439.43	36,986.35	76,094.14	36,986.35
61,071.72	35,046.66	72,103.50	34,740.76
80,327.90	46,832.64	96,351.48	46,832.64
6,458.97	3,765.70	7,747.39	3,765.70
147,858.59	85,645.00	176,202.37	85,339.10
16,925,800.00	9,041,899.37	19,393,500.00	8,620,702.98
1,061,133.34	732,689.06	1,200,083.92	702,572.14
2,129,198.10	1,492,434.36	2,444,483.72	1,471,102.74
41,476.46	29,072.40	47,618.18	29,072.40
2,764,776.04	1,935,058.68	3,169,465.65	1,933,958.70
851,753.17	593,253.72	971,700.40	582,451.20
59,884.59	41,975.04	68,751.63	41,975.04
38,769.10	27,174.71	44,509.92	27,174.71
361,335.89	253,273.80	414,841.48	253,273.80
522,114.83	365,969.76	599,428.12	365,969.76
7,830,441.52	5,470,901.53	8,960,883.04	5,407,550.49
323,973.34	227,085.00	371,946.40	227,085.00
59.41	41.64	68.20	41.64

324,032.75	227,126.64	372,014.60	227,126.64
4,429.78	3,105.00	5,085.73	3,105.00
393,589.16	250,463.40	410,238.28	250,463.40
225,302.44	157,922.88	258,664.58	157,922.88
1,006,387.08	705,414.24	1,155,410.03	705,414.24
1,234.69	370.80	1,226.50	370.80
623.48	437.02	715.80	437.02
1,631,566.63	1,117,713.34	1,831,340.93	1,117,713.34
98,259.00	68,873.40	112,808.92	68,873.40
17.85	12.51	20.49	12.51
98,276.85	68,885.91	112,829.41	68,885.91
114,732.15	80,420.04	131,721.36	80,420.04
280,922.69	193,137.36	316,342.98	184,532.81
132.85	93.12	152.52	93.12
395,787.69	273,650.52	448,216.86	265,045.97
110,505.41	77,457.36	126,868.73	77,457.36
218,591.08	153,218.64	250,959.43	153,218.64
375.35	263.10	430.94	263.10
329,471.84	230,939.10	378,259.10	230,939.10
437.41	306.60	502.19	306.60
3,828.36	2,683.44	4,395.25	2,683.44
4,265.77	2,990.04	4,897.44	2,990.04
127,912.27	89,658.48	146,853.16	89,658.48
127,912.27	89,658.48	146,853.16	89,658.48
166,638.16	116,796.28	191,302.62	114,995.80
199.90	140.12	229.50	140.12
521,591.65	365,603.04	598,827.46	365,603.04
688,429.71	482,539.44	790,359.59	480,738.96
302,706.79	200,711.45	328,748.71	193,798.44
211,391.63	148,172.28	242,693.91	148,172.28
64,791.70	19,065.63	63,063.61	19,062.48
690.96	484.32	793.28	484.32
579,581.09	368,433.68	635,299.51	361,517.52
59.41	41.64	68.20	41.64
490,159.62	343,571.16	562,741.07	343,571.16
490,219.03	343,612.80	562,809.27	343,612.80
204,221.81	142,321.26	233,110.42	139,233.96
0.00	0.00	0.00	0.00
91.22	63.94	104.73	63.94
204,313.03	142,385.20	233,215.15	139,297.90
3,073.37	2,154.24	3,528.47	2,154.24
950,909.94	665,083.85	1,089,352.19	649,190.04
4,287.45	1,284.79	4,249.72	947.72
73.44	51.48	84.32	51.48
943,433.49	661,287.72	1,083,134.45	658,874.66
80,272.12	56,265.72	92,158.58	56,265.72
1,982,049.82	1,386,127.80	2,272,507.73	1,367,483.86

4,041.16	2,832.60	4,639.56	2,832.60
628,282.41	398,226.05	652,261.25	383,431.56
290,633.64	203,715.96	333,669.85	203,715.96
81,690.59	24,533.16	81,148.63	24,533.16
212.97	149.28	244.51	149.28
339,217.28	237,770.04	389,447.61	237,770.04
1,344,078.04	867,227.09	1,461,411.41	852,432.60
214.00	150.00	245.69	150.00
718,532.35	486,995.81	797,658.75	432,970.44
119,813.86	82,864.14	135,724.59	70,559.76
150,743.24	105,661.56	173,064.87	105,661.56
59.41	41.64	68.20	41.64
989,362.85	675,713.15	1,106,762.11	609,383.40
51,752.87	36,275.52	59,416.29	36,275.52
1,473,707.17	1,027,181.64	1,682,438.35	1,003,326.85
8,521.47	2,556.84	8,457.29	323.95
1,811.59	1,269.81	2,079.84	1,269.81
1,535,793.10	1,067,283.81	1,752,391.78	1,041,196.13
124,692.72	80,367.51	131,635.32	80,364.72
74.30	52.08	85.30	52.08
124,767.02	80,419.59	131,720.62	80,416.80
51,400.03	36,028.20	59,011.20	36,028.20
1,055,589.43	739,902.00	1,211,898.12	739,902.00
6,376.44	1,914.96	6,334.14	1,913.30
227.72	159.62	261.44	159.62
404,209.68	257,907.72	422,431.46	257,907.72
179,718.22	125,971.20	206,330.38	125,971.20
1,697,521.52	1,161,883.70	1,906,266.74	1,161,882.04
119,692.13	83,896.68	137,415.80	80,796.94
119,692.13	83,896.68	137,415.80	80,796.94
165,224.14	55,587.91	91,048.39	50,105.28
369.79	259.20	424.55	259.20
720,331.82	504,907.02	826,995.83	481,099.74
660,646.94	463,072.08	758,473.67	463,072.08
1,546,572.69	1,023,826.21	1,676,942.43	994,536.30
163,471.40	114,583.20	187,677.78	114,583.20
810.67	568.23	930.71	568.23
164,282.07	115,151.43	188,608.49	115,151.43
199,869.40	140,095.92	229,465.50	136,763.52
6,596.84	4,623.97	7,573.68	4,623.97
206,466.24	144,719.89	237,039.18	141,387.49
168,532.74	109,177.30	178,823.36	108,365.04
728.11	510.36	835.93	510.36
169,260.85	109,687.66	179,659.29	108,875.40
22,584,144.52	15,534,773.69	25,527,703.62	15,288,619.54
	2,911,633.20		2,911,633.20
	1,228.68		1,228.68

0.00	2,912,861.88	0.00	2,912,861.88
0.00	2,912,861.88	0.00	2,912,861.88
39,509,944.52	27,489,534.94	44,921,203.62	26,822,184.40

1,156,255.48	874,462.08	1,432,296.38	1,266,372.91
23,740,400.00	16,409,235.77	26,960,000.00	16,554,992.45

	157,416.78		157,416.78
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2,137,762.49	632,686.02	2,092,743.17	599,586.04
166,902.34	49,726.18	164,479.88	47,151.41
2,304,664.83	682,412.20	2,257,223.05	646,737.45

7,025,264.30	3,942,672.18	8,111,485.56	3,626,963.25
7,762,773.21	4,466,541.17	9,189,271.27	4,394,153.69
14,788,037.51	8,409,213.35	17,300,756.83	8,021,116.94

2,129,198.10	1,492,434.36	2,444,483.72	1,471,102.74
9,670,942.49	6,762,823.67	11,076,944.37	6,691,363.62
4,169,714.79	2,813,061.52	4,607,561.50	2,718,021.32
6,447,386.79	4,416,727.96	7,234,234.15	4,360,980.45
22,417,242.18	15,485,047.51	25,363,223.74	15,241,468.13

7,025,264.30	3,942,672.18	8,111,485.56	3,626,963.25
9,900,535.70	5,099,227.19	11,282,014.44	4,993,739.73
16,925,800.00	9,041,899.37	19,393,500.00	8,620,702.98
	2.14		2.63
TRUE	19,393,500.00	TRUE	22,644,200.00

2,129,198.10	1,492,434.36	2,444,483.72	1,471,102.74
9,670,942.49	6,762,823.67	11,076,944.37	6,691,363.62
4,169,714.79	2,813,061.52	4,607,561.50	2,718,021.32
7,770,544.61	5,340,916.22	8,831,010.41	5,674,504.77
23,740,400.00	16,409,235.77	26,960,000.00	16,554,992.45
	1.64		1.89
TRUE	26,960,000.00	TRUE	31,325,300.00

Redeventa strategie 2026	REDEVENTA 2027	Redeventa strategie 2027
1,555.32	605.76	1,923.21
47,699.44	18,575.98	58,976.25
49,254.76	19,181.74	60,899.46
35,454.38	13,808.64	43,840.58
57.00	22.20	70.48
35,511.38	13,830.84	43,911.07
1,885,559.43	727,302.58	2,309,088.39
1,007,784.13	368,105.10	1,168,684.44
914,339.02	351,958.70	1,117,421.78
1,805,271.23	703,110.32	2,232,281.20
2,737,270.59	1,066,101.96	3,384,731.09
8,350,224.40	3,216,578.66	10,212,206.91
2,738.27	1,033.74	3,281.99
1,746.35	680.16	2,159.42
57.00	22.20	70.48
4,541.61	1,736.10	5,511.89
23,139.89	8,521.72	27,055.32
19,867.29	7,737.84	24,566.61
902.49	351.50	1,115.97
43,909.68	16,611.06	52,737.89
84,906.74	32,440.05	102,992.82
17,360.00	6,528.24	20,726.29
978.57	381.13	1,210.04
103,245.31	39,349.42	124,929.14
88,299.81	32,425.01	102,945.07
142,401.61	54,708.00	173,690.58
684.00	266.40	845.78
231,385.41	87,399.41	277,481.43
22,327.44	8,585.55	27,257.97
513.00	199.80	634.34
22,840.44	8,785.35	27,892.31
215,430.53	83,905.08	266,387.40
313.65	122.16	387.84
215,744.18	84,027.24	266,775.25
79,139.45	30,703.42	97,479.25
2,909.88	1,133.33	3,598.17
82,049.34	31,836.75	101,077.42
137,589.38	53,587.80	170,134.10
82,076.06	31,966.68	101,489.93
1,173.63	457.10	1,451.23
220,839.07	86,011.58	273,075.26
57,808.40	22,515.00	71,482.11

0.00	0.00	0.00
33,329.37	12,981.00	41,212.94
298,084.68	86,617.73	304,485.03
5,464.49	2,128.29	6,757.04
394,686.95	124,242.02	423,937.12
47,312.00	18,104.72	57,480.06
152.00	59.20	187.95
47,463.99	18,163.92	57,668.02
25,281.64	9,846.60	31,261.64
25,281.64	9,846.60	31,261.64
161,263.94	62,808.48	199,408.52
866.37	337.43	1,071.30
162,130.31	63,145.91	200,479.82
266,079.65	102,745.99	326,204.77
0.00	0.00	0.00
3,188.97	1,242.03	3,943.28
87,236.30	33,976.47	107,870.75
356,504.92	137,964.49	438,018.80
129,487.86	48,042.19	152,527.53
2,167.63	844.24	2,680.35
131,655.49	48,886.43	155,207.87
322,795.94	125,575.41	398,685.13
5,633.39	2,194.07	6,965.88
328,429.32	127,769.48	405,651.01
330,875.02	128,630.39	408,384.28
31,906.85	12,426.96	39,453.94
404,175.53	157,416.78	499,777.22
5,005.39	1,949.48	6,189.34
492.05	191.64	608.43
772,454.82	300,615.25	954,413.20
336,077.16	130,466.62	414,214.06
699.71	272.52	865.21
336,776.87	130,739.14	415,079.28
45,052.99	16,986.55	53,930.02
74,119.61	28,819.99	91,499.61
2,849.98	1,110.00	3,524.10
122,022.58	46,916.54	148,953.74
2,376.73	893.18	2,835.73
1,886.53	734.76	2,332.76
95.00	37.00	117.47
4,358.26	1,664.94	5,285.96
24,366.75	9,440.61	29,972.67
1,999.30	778.68	2,472.20
114.00	44.40	140.96
26,480.05	10,263.69	32,585.84
4,253.64	1,656.69	5,259.77
4,253.64	1,656.69	5,259.77

89,339.74	33,757.28	107,174.85
5,026.19	1,957.58	6,215.05
1,603,815.06	614,371.80	1,950,548.27
1,698,180.99	650,086.66	2,063,938.17
57,981.81	22,147.52	70,315.41
1,958.78	762.90	2,422.11
59,940.60	22,910.42	72,737.52
77,149.14	30,047.76	95,397.62
331,098.78	128,955.12	409,415.25
408,869.35	100,308.55	352,612.01
2,317.88	902.76	2,866.14
819,435.15	260,214.19	860,291.02
71,941.20	27,155.96	86,216.54
85,773.95	18,797.12	59,678.34
11,635.80	4,531.87	14,388.08
169,350.96	50,484.95	160,282.96
27,101.27	10,387.79	32,979.84
1,696.43	660.72	2,097.70
28,797.70	11,048.51	35,077.54
51,591.02	19,866.16	63,072.40
96,576.23	36,374.64	115,484.62
503.50	196.10	622.59
148,670.75	56,436.90	179,179.61
68,287.70	26,596.44	84,440.14
48,510.81	17,704.26	56,208.66
174,493.40	67,961.04	215,767.21
399,047.76	115,929.18	407,522.80
5,821.77	2,267.44	7,198.82
696,161.44	230,458.36	771,137.62
8,305.28	3,141.88	9,975.05
866.55	337.50	1,071.52
9,171.83	3,479.38	11,046.57
93,129.37	36,271.68	115,157.73
87,410.00	32,702.62	103,826.44
135,086.98	39,516.60	138,911.67
7,231.04	2,816.32	8,941.44
38,231.65	14,890.32	47,274.77
361,089.04	126,197.54	414,112.05
30,333.14	11,738.91	37,269.47
226,779.31	88,325.16	280,420.57
3,615.32	1,408.08	4,470.47
984.09	383.28	1,216.86
261,711.86	101,855.43	323,377.36
101,951.99	39,401.80	125,095.44
663,774.44	258,524.40	820,780.38
353,857.97	96,765.91	340,158.66
7,198.36	2,803.59	8,901.02

1,126,782.76	397,495.70	1,294,935.51
105,780.51	41,199.00	130,801.31
1,476.01	574.87	1,825.14
107,256.52	41,773.87	132,626.45
41,264.03	16,071.36	51,024.42
0.00	0.00	0.00
114.00	44.40	140.96
41,378.03	16,115.76	51,165.38
99,315.01	38,400.10	121,915.18
140,546.27	54,739.44	173,790.40
1,885.69	734.43	2,331.72
241,746.97	93,873.97	298,037.30
63,600.48	24,770.88	78,644.23
121,729.01	45,541.17	144,587.12
454,630.68	130,563.57	458,966.69
4,792.51	1,866.57	5,926.11
644,752.69	202,742.19	688,124.15
25,530.03	9,934.08	31,539.37
166.38	64.80	205.73
25,696.40	9,998.88	31,745.11
105,840.59	41,222.40	130,875.60
112.33	43.75	138.90
105,952.92	41,266.15	131,014.51
35,883.88	13,975.92	44,371.68
519.11	202.18	641.89
36,402.99	14,178.10	45,013.57
280,088.79	105,514.20	334,993.47
3,118.34	1,214.52	3,855.94
283,207.13	106,728.72	338,849.41
6,524.15	2,541.00	8,067.34
289,634.79	106,785.68	339,030.25
4,781.40	1,862.24	5,912.36
300,940.33	111,188.92	353,009.95
92,259.07	35,606.22	113,044.98
8,505.81	3,312.81	10,517.73
1,205,459.40	469,497.84	1,490,592.83
1,306,224.28	508,416.87	1,614,155.54
91,270.49	34,955.82	110,980.05
3,698.40	1,440.44	4,573.20
94,968.89	36,396.26	115,553.26
20,569.75	7,925.15	25,161.29
4,117.53	1,603.68	5,091.47
24,687.28	9,528.83	30,252.76
23,417.27	9,028.77	28,665.14
68,532.95	26,691.96	84,743.40
2,024.87	788.64	2,503.83
863.21	335.76	1,065.99

94,838.30	36,845.13	116,978.36
2,577.00	1,003.68	3,186.55
1,313.76	511.68	1,624.52
91.82	35.76	113.53
3,982.58	1,551.12	4,924.60
120,477.32	46,846.48	148,731.31
1,018.29	396.60	1,259.15
258.53	100.69	319.68
121,754.14	47,343.77	150,310.14
321,965.49	116,384.70	369,505.85
11,982.24	4,369.34	13,872.07
6,965.46	2,712.88	8,613.03
340,913.19	123,466.92	391,990.95
249,746.12	93,582.08	297,110.58
22,637.48	7,330.04	23,271.90
42,253.02	16,456.55	52,247.34
314,636.62	117,368.67	372,629.82
67,970.12	21,605.35	68,594.10
2,537.36	988.24	3,137.53
70,507.48	22,593.59	71,731.63
211,681.49	82,292.59	261,267.96
64,990.97	25,312.44	80,363.61
3,436.31	1,338.36	4,249.11
280,108.77	108,943.39	345,880.69
437,017.32	170,207.88	540,387.25
1,812.90	706.08	2,241.71
438,830.22	170,913.96	542,628.96
94,534.95	34,865.61	110,693.65
429.37	167.23	530.93
94,964.32	35,032.84	111,224.58
89,198.65	34,328.48	108,988.33
120,245.17	26,707.57	84,792.96
9,668.62	3,765.70	11,955.59
219,112.45	64,801.75	205,736.89
22,644,200.00	8,458,960.95	27,050,000.00
1,326,342.03	664,684.56	1,426,672.66
2,777,202.92	1,264,015.56	2,713,071.05
54,883.97	29,072.40	62,400.72
3,650,999.76	1,836,686.17	3,942,245.84
1,099,573.22	571,647.24	1,226,978.23
79,242.05	41,974.40	90,093.46
51,301.44	27,174.71	58,327.54
478,139.78	253,273.80	543,624.49
690,891.44	365,969.76	785,514.03
10,208,576.59	5,054,498.60	10,848,928.02
428,699.58	227,085.00	487,413.10
78.61	41.64	89.38

428,778.19	227,126.64	487,502.47
5,861.74	3,105.00	6,664.54
472,834.20	250,463.40	537,592.27
298,132.73	157,922.88	338,964.18
1,331,707.45	612,190.18	1,313,999.22
1,267.51	370.80	1,303.46
825.02	437.02	938.02
2,110,628.66	1,024,489.28	2,199,461.69
130,021.79	68,216.08	146,418.35
23.62	12.51	26.85
130,045.40	68,228.59	146,445.20
151,819.97	80,420.04	172,612.81
348,367.96	175,928.52	377,611.31
175.80	93.12	199.87
500,363.72	256,441.68	550,424.00
146,226.91	77,457.36	166,253.75
289,251.89	153,218.64	328,867.04
496.69	263.10	564.72
435,975.49	230,939.10	495,685.50
578.81	306.60	658.08
5,065.90	2,683.44	5,759.71
5,644.71	2,990.04	6,417.79
169,260.64	89,658.48	192,442.11
169,260.64	89,658.48	192,442.11
217,093.38	111,155.87	238,583.91
264.52	140.12	300.75
690,199.13	365,603.04	784,726.91
907,557.04	476,899.03	1,023,611.57
365,859.96	190,483.55	408,852.09
279,725.19	148,172.28	318,035.58
65,161.67	19,060.96	67,004.49
914.32	484.32	1,039.54
711,661.14	358,201.11	794,931.70
78.61	41.64	89.38
648,606.52	247,333.02	530,873.26
648,685.13	247,374.66	530,962.63
262,851.09	139,233.96	298,850.46
0.00	0.00	0.00
120.71	63.94	137.24
262,971.80	139,297.90	298,987.70
4,066.86	2,154.24	4,623.84
1,225,565.30	649,190.04	1,393,415.37
3,239.61	947.52	3,330.79
97.19	51.48	110.50
1,243,848.29	626,157.99	1,343,979.59
106,220.54	54,200.15	116,334.69
2,583,037.78	1,332,701.42	2,861,794.78

5,347.49	2,832.60	6,079.87
723,856.48	381,168.45	818,136.36
384,582.63	203,715.96	437,254.01
83,862.21	24,533.16	86,240.77
281.82	149.28	320.41
448,871.20	237,770.04	510,347.37
1,646,801.82	850,169.49	1,858,378.79
283.18	150.00	321.96
817,377.83	430,857.67	924,788.83
133,205.36	70,559.76	151,448.80
199,471.86	105,661.56	226,790.97
78.61	41.64	89.38
1,150,416.83	607,270.63	1,303,439.94
68,482.29	36,275.52	77,861.43
1,894,118.05	1,003,057.92	2,152,954.04
1,107.37	279.60	982.87
2,397.19	1,269.81	2,725.51
1,966,104.90	1,040,882.85	2,234,523.85
151,715.53	80,362.54	172,489.40
98.32	52.08	111.78
151,813.85	80,414.62	172,601.18
68,015.39	36,028.20	77,330.59
1,396,814.74	655,996.32	1,408,024.30
6,540.27	759.72	2,670.62
301.34	159.62	342.61
486,887.87	257,907.72	553,570.69
237,813.16	125,971.20	270,383.39
2,196,372.76	1,076,822.78	2,312,322.21
152,531.49	74,592.60	160,104.85
152,531.49	74,592.60	160,104.85
94,590.63	50,105.28	107,545.50
489.33	259.20	556.34
908,238.13	427,018.16	916,547.74
874,204.84	463,072.08	993,933.54
1,877,522.92	940,454.72	2,018,583.12
216,314.46	114,583.20	245,940.30
1,072.73	568.23	1,219.64
217,387.19	115,151.43	247,159.94
258,187.30	136,762.68	293,546.12
8,729.30	4,623.97	9,924.85
266,916.61	141,386.65	303,470.97
204,575.59	108,365.04	232,593.70
963.48	510.36	1,095.43
205,539.06	108,875.40	233,689.13
28,934,593.73	14,544,867.70	31,281,869.15
	2,911,633.20	
	1,228.68	

0.00	2,912,861.88	0.00
0.00	2,912,861.88	0.00
51,578,793.73	25,916,690.53	58,331,869.15

2,390,706.27	1,266,372.91	2,718,130.85
31,325,300.00	15,811,240.61	34,000,000.00

	157,416.78	
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2,049,577.43	569,701.54	2,002,656.86
161,178.65	45,951.76	161,533.01
2,210,756.08	615,653.30	2,164,189.87

9,312,411.20	3,616,687.13	11,482,497.77
11,282,211.37	4,272,572.28	13,564,845.37
20,594,622.57	7,889,259.41	25,047,343.14

2,777,202.92	1,264,015.56	2,713,071.05
12,632,207.16	6,396,252.99	13,728,856.96
5,131,182.57	2,626,847.19	5,638,239.98
8,232,822.43	4,211,800.20	9,040,168.14
28,773,415.08	14,498,915.94	31,120,336.14

9,312,411.20	3,616,687.13	11,482,497.77
13,331,788.80	4,842,273.82	15,567,502.23
22,644,200.00	8,458,960.95	27,050,000.00
	3.20	
TRUE	27,050,000.00	TRUE

2,777,202.92	1,264,015.56	2,713,071.05
12,632,207.16	6,396,252.99	13,728,856.96
5,131,182.57	2,626,847.19	5,638,239.98
10,784,707.35	5,524,124.87	11,919,832.01
31,325,300.00	15,811,240.61	34,000,000.00
	2.15	
TRUE	34,000,000.00	TRUE