



300774

2022- 036

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	172,765,251.77	70.07%	591,984,361.51	43.04%
	39,256,327.66	20.88%	118,583,271.59	13.29%
	24,735,534.21	-17.05%	98,758,418.66	-1.08%
	--	--	15,468,676.41	
/	0.0960	6.71%	0.29	7.41%
/	0.0960	6.71%	0.29	7.41%
	2.70%	4.16%	8.14%	-7.79%
	2,506,817,748.40	1,992,873,19.0		



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	/	/		
	469,098,603.78	301,003,074.22	55.85%	
	15,456,034.54	81,436,314.21	-81.02%	
	53,927,236.80	19,724,549.46	173.40%	
	17,771,455.09	4,449,498.36	299.40%	
	208,742,936.28	76,807,932.82	171.77%	
	263,676,222.41	59,969,803.75	339.68%	
	75,268,490.93	38,069,641.82	97.71%	
	22,919,033.91	12,362,240.50	85.40%	
	104,150,822.37	49,507,197.99	110.38%	
	242,476,215.32	96,686,937.31	150.78%	
	38,733,945.61	15,577,031.70	148.66%	
	591,984,361.51	413,864,504.91	43.04%	
	423,878,572.74	273,451,406.13	55.01%	
	-8,670,392.91	-414,792.96	1990.29%	
	5,912,811.29	784,902.56	653.32%	
	-9,564,021.29	9,356,126.68	-202.22%	
	12,307,473.74	1,093,700.34	1025.31%	
	15,468,676.41	-211,903,557.20	-107.30%	
	-28,020,033.57	-327,641,399.29	-91.45%	
	8,547,268.00	150,017,193.98	-94.30%	

	16,281			0
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43.38%	177,338,104.00	177,338,104.00
14.93%	61,035,422.00	61,035,422.00
11.41%	46,639,109.00	46,639,109.00
3.42%	14,000,000.00	0
1.72%	7,015,134.00	0
1.26%	5,160,900.00	0
1.06%	4,338,600.00	0
0.95%	3,898,900.00	0
0.88%	3,610,100.00	0
0. -		



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	18,051	18,051	0	0		2022 8 4
	18,050,500	18,050,500	0	0		2022 8 4
	541,516	541,516	0	0		2022 8 4
	36,101	36,101	0	0		2022 8 4
	9,025	9,025	0	0		2022 8 4
	36,101	36,101	0	0		2022 8 4
	19,277,978	19,277,978	0	0		2022 8 4
	1,083,032	1,083,032	0	0		2022 8 4
	180,505	180,505	0	0		2022 8 4
	3,178,701	3,178,701	0	0		2022 8 4
	9,025	9,025	0	0		2022 8 4
	180,505	180,505	0	0		2022 8 4
	1,859,206	1,859,206	0	0		2022 8 4
	1,444,043	1,444,043	0	0		2022 8 4
	45,126	45,126	0	0		2022 8 4
	1,732,900	1,732,900	0	0		2022 8 4
	1,155,200	1,155,200	0	0		2022 8 4



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	180,505	180,505	0	0		2022	8	4
	26,000	26,000	0	0		2022	8	4
	3,610,100	3,610,100	0	0		2022	8	4
	18,051	18,051	0	0		2022	8	4
	361,011	361,011	0	0		2022	8	4
	180,505	180,505	0	0		2022	8	4
	63,177	63,177	0	0		2022	8	4
	62,113	62,113	0	0		2022	8	4
	180,505	180,505	0	0		2022	8	4
	9,025	9,025	0	0		2022	8	4
	108,303	108,303	0	0		2022	8	4
	130,000	130,000	0	0		2022	8	4
	577,600	577,600	0	0		2022	8	4
	30,000	30,000	0	0		2022	8	4
	180,505	180,505	0	0		2022	8	4
	180,505	180,505	0	0		2022	8	4
	270,758	270,758	0	0		2022	8	4
	6,642,600	6,642,600	0	0		2022	8	4
	63,175	63,175	0	0		2022	8	4
	18,051	18,051	0	0		2022	8	4
	361,011	361,011	0	0		2022	8	4
	397,112	397,112	0	0		2022	8	4
	108,303	108,303	0	0		2022	8	4
	1,083,032	1,083,032	0	0		2022	8	4
	40,000	40,000	0	0		2022	8	4
	18,051	18,051	0			2022	8	4
	3,898,900	3,898,900	0	0		2022	8	4



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	7, 220, 200	7, 220, 200	0	0		2022 8 4
	32, 491	32, 491	0	0		2022 8 4
	3, 610, 100	3, 610, 100	0	0		2022 8 4
	45, 126	45, 126	0	0		2022 8 4
	74, 007	74, 007	0	0		2022 8 4
	3, 081, 227	3, 081, 227	0	0		2022 8 4
	65, 000	65, 000	0	0		2022 8 4
	433, 200	433, 200	0	0		2022 8 4
	676, 895	676, 895	0	0		2022 8 4
	82, 874, 659	82, 874, 659	0	0		

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	181, 429, 260. 25	161, 243, 300. 46
	341, 031, 338. 78	369, 550, 644. 67
	469, 098, 603. 77	301, 003, 074. 22
	15, 456, 034. 54	81, 436, 314. 21
	53, 927, 236. 80	19, 724, 549. 46
	17, 771, 455. 09	4, 449, 498. 36
	208, 742, 936. 28	76, 807, 932. 82
	263, 676, 222. 41	59, 969, 803. 75
	45, 270, 874. 37	57, 585, 552. 66
	30, 683, 462. 76	24, 260, 967. 02
	1, 627, 087, 425. 05	1, 156, 031, 637. 63
	202, 871, 447. 92	244, 248, 420. 47
	36, 571, 083. 49	38, 957, 201. 61
	86, 967, 959. 84	68, 133, 040. 59
	75, 268, 490. 93	38, 069, 641. 82
	326, 753, 113. 42	331, 457, 254. 36
	13, 115, 349. 15	
	4, 228, 300. 57	2, 467, 598. 88
	24, 132, 978. 58	12, 362, 240. 50
	109, 821, 599. 45	101, 146, 162. 35
	879, 730, 323. 35	836, 841, 560. 58



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	2, 506, 817, 748. 40	1, 992, 873, 198. 21
	10, 000, 000. 00	
	104, 150, 822. 37	49, 507, 197. 99
	375, 354, 057. 72	282, 438, 363. 22
	242, 476, 215. 32	96, 686, 937. 31
	4, 930, 117. 89	9, 661, 768. 27
	38, 733, 945. 61	15, 577, 031. 70
	31, 198, 361. 88	2, 701, 503. 19
	79, 171, 342. 53	68, 898, 289. 62
	886, 014, 863. 32	525, 471, 091. 30
	9, 815, 952. 64	8, 484, 257. 95
	3, 699, 500. 00	3, 773, 000. 00
	233, 325. 89	221, 240. 39
	13, 748, 778. 53	12, 478, 498. 34
	899, 763, 641. 85	537, 949, 589. 64
	408, 763, 660. 00	408, 763, 660. 00
	512, 182, 844. 93	512, 182, 844. 93
	67, 623, 024. 67	67, 623, 024. 67
	486, 204, 976. 24	449, 374, 436. 65
	1, 474, 774, 505. 84	1, 437, 943, 966. 25
	132, 279, 600. 71	16, 979, 642. 32



2022

	1, 607, 054, 106. 55	1, 454, 923, 608. 57
	2, 506, 817, 748. 40	1, 992, 873, 198. 21

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	591, 984, 361. 51	413, 864, 5044
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2022

" "	120,638,641.60	118,672,854.02
	12,307,473.74	1,093,700.34
	806.78	2,000,745.32
" "	132,945,308.56	117,765,809.04
	5,584,586.26	11,576,486.37
" "	127,360,722.30	106,189,322.67
1. " "	127,360,722.30	106,189,322.67
2 " "		
1. " _"	118,583,271.59	104,670,610.33
2 " _"	8,777,450.71	1,518,712.34
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2.		
3.		
4.		
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1.		
2.		
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5.		
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7.		
	127,360,722.30	106,189,322.67
	118,583,271.59	104,670,610.33
	8,777,450.71	1,518,712.34
	0.29	0.27
	0.29	0.27



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	368,007,756.29	112,9
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2022

	90,300,000.00	160,201,219.03
	90,300,000.00	0.00
	90,300,000.00	160,201,219.03
	81,752,732.00	0.00
	0.00	0.00
		10,184,025.05
	81,752,732.00	10,184,025.05
	8,547,268.00	150,017,193.98
	-4,004,089.16	-389,527,762.51
	130,969,159.85	588,914,733.87
	126,965,070.69	199,386,971.36

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