



300774

2022- 036

2022

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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-		





2022

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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2022

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				

	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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2022 8 30

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	2022 09 30	2022 1 1
	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



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, 504-
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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
1.		
2.		
3.		
4.		
5.		
1.		
2.		
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5.		
6.		
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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2022

368,007,756

112,9



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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