

**2022**

**2023-011**

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| 2022 | 2021 | 2020 | 72 8524 0.24 r /. |

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| | 2022 | | 2021 | | |
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| | 1,697,758,870.05 | 100% | 1,656,872,325.04 | 100% | 2.47% |
| | | | | | |
| | 1,697,758,870.05 | 100.00% | 1,656,872,325.04 | 100.00% | 2.47% |
| | | | | | |
| | 1,214,076,438.66 | 71.51% | 1,186,294,115.60 | 71.60% | 2.34% |
| | 464,678,351.73 | 27.37% | 442,380,063.50 | 26.70% | 5.04% |
| | 19,004,079.66 | 1.12% | 28,198,145.94 | 1.70% | -32.61% |
| | | | | | |
| | 257,962,554.92 | 15.19% | 296,007,070.35 | 17.87% | -12.85% |
| | 375,470,064.06 | 22.12% | 332,754,436.36 | 20.08% | 12.84% |
| | 449,042,868.42 | 26.45% | 449,973,356.91 | 27.16% | -0.21% |
| | 230,569,823.51 | 13.58% | 175,319,685.49 | 10.58% | 31.51% |
| | 363,459,027.88 | 21.41% | 361,533,599.89 | 21.82% | 0.53% |
| | 21,254,531.26 | 1.25% | 41,284,176.04 | 2.49% | -48.52% |

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| | 1,697,758,870.05 | 1,321,721,328.35 | 22.15% | 2.47% | 2.66% | -0.14% |
| | | | | | | |
| | 1,214,076,438.66 | 955,614,284.11 | 21.29% | 2.34% | 1.38% | 0.74% |
| | 464,678,351.73 | 359,512,054.65 | 22.63% | 5.04% | 9.74% | -3.32% |
| | | | | | | |
| | 449,042,868.42 | 348,562,110.34 | 22.38% | -0.21% | | |

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| | 0.00% | 0.00% | 0.00% |
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| | 2022 | 2021 | |
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| | 1,499,601,510.68 | 1,394,593,859.66 | 7.53% |
| | 1,274,546,772.33 | 1,179,243,939.69 | 8.08% |
| | 225,054,738.35 | 215,349,919.97 | 4.51% |
| | 862,337,387.58 | 162,350,831.55 | 431.16% |
| | 1,103,218,331.92 | 413,516,945.55 | 166.79% |
| | -240,880,944.34 | -251,166,114.00 | 4.09% |
| | 123,505,049.82 | 27,305,392.40 | 352.31% |
| | 160,500,880.22 | 8,092,403.61 | 1,883.35% |
| | -36,995,830.40 | 19,212,988.79 | -292.56% |
| | -52,997,225.42 | -16,380,110.50 | -223.55% |

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| | 57,873,101.91 | 2.13% | 21,919,482.35 | 0.86% | 1.27% | . |
| | 190,979,569.50 | 7.01% | 126,553,607.90 | 4.98% | 2.03% | . |
| | 4,236,452.99 | 0.16% | 103,657,023.40 | 4.08% | -3.92% | 1 . |
| | 1,493,834.56 | 0.05% | 7,355,548.17 | 0.29% | -0.24% | . |
| | 53,036,112.00 | 1.95% | 35,352,030.18 | 1.39% | 0.56% | . |
| | 0.00 | 0.00% | -207,107,925.75 | -8.15% | 8.15% | . |
| | 249,254,279.89 | 9.15% | 410,071,179.49 | 16.13% | -6.98% | . |

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| | 2,000,279.30 | |
| | 153,769,761.08 | |
| | 155,770,040.38 | |

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| 2022 | | 32.27% | 2022 01 07 | 2022 01 08 | 2022 ( 2022-002) |
| 2021 | | 33.28% | 2022 04 22 | 2022 04 23 | 2021 ( 2022-023) |
| 2022 | | 38.97% | 2022 05 23 | 2022 05 24 | 2022 ( 2022-037) |
| 2022 | | 32.45% | 2022 09 15 | 2022 09 15 | 2022 ( 2022-067) |

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| | | | | 44 | 2020<br>12<br>10 | 2023<br>12<br>09 | 212,588,742 | | | | 212,588,742 | | |

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| | | | | 39 | 2023 04 13 | 2023 12 09 | 0 | | | | 0 | |
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| | | | 2022 04 22 | 1. 2022 | | | |

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| | | | 2022 08 17 | 1.<br>2022<br>2. 2022<br>3. 2022<br>4. 2022<br>5. 2022<br>6.<br><br>> | | | |
| | | | 2022 08 28 | 1. 2022 | | | |

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| | | | | 3 | | 20mg/Nm3 | (DB12/151-2020 | 3.067 | 5.53 | |
| | | | | 3 | | 10mg/Nm3 | (DB12/151-2020 | 0.864 | 2.77 | |

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90,584,415 278,999,998.20

272,004,352.57 2023 3 17

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| / | 0.1139 |

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| | 159,441,556 | | | 159,441,556 | | 25% |
| | 234,122 | | | 234,122 | | 25% |
| | 50,701,836 | | 50,701,836[02] | 0 | 49% | 2022 5 31 |
| | 14,962,593 | | 14,962,593[03] | 0 | 49% | |

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|---|---|---|---|---|---|---|
| | | | | | | 25% |
| | 241,756,214 | 375 | 82,080,536 | 159,676,053 | -- | -- |

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| 34 2022<br>169,775.89 | |

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| | 154,694,111.08 | 174,553,377.41 |
| | 293,441,228.94 | 341,128,546.67 |
| | 95,575,491.51 | 69,858,971.74 |
| | 27,537,246.32 | 8,817,507.67 |
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| | | |
| | | |
| | 190,979,569.50 | 126,553,607.90 |
| | 287,150,355.39 | 233,979,364.84 |
| | | |
| | 378,303.93 | 320,805.75 |
| | | |
| | | |
| | | |
| | | |
| | 33,485,511.00 | 34,693,583.89 |
| | 35,048,262.35 | 28,609,275.80 |
| | 23,099,058.86 | 22,541,864.40 |
| | | |
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| | | |
| | | |
| | | |
| | 4,236,452.99 | 103,657,023.40 |
| | 1,493,834.56 | 7,355,548.17 |
| | 684,788,695.88 | 557,711,074.15 |
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| | | |
| | 148,110,269.57 | 143,791,031.67 |
| | | |
| | 871,773,115.27 | 833,619,370.71 |
| | 1,933,932,067.73 | 1,891,496,822.12 |
| | | |
| | 1,933,932,067.73 | 1,891,496,822.12 |
| | 2,723,083,367.89 | 2,541,573,024.57 |

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| | 2022 12 31 | 2022 1 1 |
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| | | |
| | 66,803,855.24 | 41,109,146.73 |
| | 210,000,000.00 | 95,420,611.30 |
| | | |
| | 154,679,861.08 | |

| | | |
|---|---|---|
| | 5,836,448.51 | 5,050,282.60 |
| | 47,359,063.25 | 48,825,187.56 |
| | | |
| | | |
| | 1,496,218.11 | |
| | 29,193,929.52 | 13,680,396.35 |
| | 143,919,783.70 | 115,374,796.19 |
| | 1,735,582,088.71 | 1,672,892,060.12 |
| | 2,725,139,846.80 | 2,527,396,437.69 |
| | | |
| | 10,000,000.00 | |
| | | |
| | | |
| | 290,979,569.50 | 126,553,607.90 |
| | 326,617,927.01 | 308,940,792.14 |
| | | |
| | 335,289.38 | 273,196.16 |
| | 17,817,522.46 | 18,586,611.27 |
| | 20,680,695.41 | 21,596,620.38 |
| | 161,461,462.36 | 63,424,792.35 |
| | | |
| | | |
| | | |
| | 2,051,833.38 | 101,702,559.48 |
| | 1,488,210.18 | 7,349,358.92 |
| | 831,432,509.68 | 648,427,538.60 |
| | | |
| | | |
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| | | |
| | | |
| | 3,828,900.00 | 3,474,544.08 |
| | | |
| | | |
| | | |
| | 34,006,356.22 | 35,896,877.06 |
| | 37,460,323.17 | 31,100,642.22 |
| | | |
| | 75,295,579.39 | 70,472,063.36 |
| | 906,728,089.07 | 718,899,601.96 |
| | | |
| | 664,794,403.00 | 711,123,166.00 |
| | | -207,107,925.75 |

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| “ ” | 2,096.00 | -13,909.98 |
| “-” | 3,762,529.35 | -5,840,789.28 |
| “-” | -46,004,555.58 | -30,264,954.92 |
| “-” | -234,936.69 | -52,425.99 |
| “ ” | 61,145,781.33 | 71,723,971.99 |
| | 2,996,843.62 | 228,961.01 |
| | 3,946,273.67 | 6,483,547.75 |
| “ ” | 60,196,351.28 | 65,469,385.25 |
| | -15,516,351.32 | 3,074,347.23 |
| “ ” | 75,712,702.60 | 62,395,038.02 |
| | | |
| 1. “ ” | 75,712,702.60 | 62,395,038.02 |

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| | | |
| | 302,449,210.34 | 253,591,999.00 |
| | 69,839,536.39 | 90,617,831.41 |
| | 93,492,055.01 | 100,836,847.56 |
| | 1,274,546,772.33 | 1,179,243,939.69 |
| | 225,054,738.35 | 215,349,919.97 |
| | | |
| | | |
| | | 661,575.27 |
| | 331,044.59 | 689,256.28 |
| | | |
| | 862,006,342.99 | 161,000,000.00 |
| | 862,337,387.58 | 162,350,831.55 |
| | 66,306,631.92 | 21,516,945.55 |
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| | 691,769.64 | |
| | 223,020,075.57 | |
| | 1,441,468,651.04 | |
| | 673,940,617.72 | |
| | 155,503,029.72 | |
| | 35,113,078.06 | |
| | 265,886,770.22 | |
| | 1,130,443,495.72 | 13 |
| | 311,025,155.32 | 8.94 |
| | | |
| | | |
| | | 376,448.70 |
| | 33,75 | 405,186.40 |
| | | |
| | 737,455,6 | |
| | 737,489,4 | |
| | 22,627,9 | |
| | 1,400,0 | |
| | | |
| | 867,490,700.00 | 310,000,000.00 |
| | 891,518,691.11 | 322,973,639.23 |
| | -154,029,289.82 | -217,192,004.13 |
| | | |
| | | |
| | 10,000,000.00 | |
| | 14,915,635.89 | 27,305,392.40 |
| | 24,915,635.89 | 27,305,392.40 |
| | 99,950,000.00 | 50,000.00 |
| | 37,450,279.38 | 4,557,272.70 |
| | 20,724,628.70 | 1,430,110.07 |
| | 158,124,908.08 | 6,037,382.77 |
| | -133,209,272.19 | 21,268,009.63 |
| | -175,189.03 | 223,095.01 |
| | 23,611,404.28 | -67,860,910.55 |
| | 41,108,884.21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 166.00 | | | 107,925.75 | 179.49 | | | | 031.67 | | 370.72 | | 6,822.13 | | 6,822.13 |
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| | | | | | | | | | 1,33<br>1,32<br>1.19 | | -<br>1,33<br>1,32<br>1.19 | | | | |
| 1 | | | | | | | | | 1,33<br>1,32<br>1.19 | | -<br>1,33<br>1,32<br>1.19 | | | | |
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| | | | | | | | | | | | | | | | |
| | 711,123,166.00 | | | -207,107,925.75 | 410,071,179.49 | | | | 143,791,031.67 | | 833,619,370.71 | | 1,891,496,822.12 | | 1,891,496,822.12 |

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| | 2022 | | | | | | | | | | | |
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| | 711,123,166.00 | | | -207,107,925.75 | 410,071,179.49 | | | | 143,791,031.67 | 75[illegible]6 19[illegible]8 4[illegible]2 | | 1,808,496,835.73 |
| | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 711,123,166.00 | | | -207,107,925.75 | 410,071,179.49 | | | | 142,459,710.48 | 738,637,493.64 | | 1,795,183,623.86 |
| | | | | | | | | | | | | |
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| | 711,123,166.00 | | | -207,107,925.75 | 410,071,179.49 | | | | 142,459,710.48 | 738,637,493.64 | | 1,795,183,623.86 |
| “ ” | | | | | | | | | 1,331,321.19 | 11,981,890.68 | | 13,313,211.87 |
| | | | | | | | | | | 13,313,211.87 | | 13,313,211.87 |
| | | | | | | | | | | | | |
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| 4 | | | | | | | | | | | | |
| | | | | | | | | | 1,331,321.19 | -1,331,321.19 | | |
| 1 | | | | | | | | | 1,331,321.19 | -1,331,321.19 | | |
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| 3 | .159A s80159A250 49.64 Td ( )Tj EMC /P <</MC96 59 >>BD56 4554 9672 0 Td ( )Tj EMC /P <</MC9 56 >> | | | | | | | | | | | |

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1988 10 24

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1994 6

7,555,339.61 5,558,339.61 189

1,997,000

1998 9

[1998]9 1997 10 31 3,634.34

461.45 820.47 294.90

2,057.52 2,057.52 “ [98] 342

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2002 3 2002

[2002]11

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1 10,778,410

“ [2002] 040 ”

31,353,610 10,778,410 34.38% 248

20,575,200 65.62%

2002 6 2002

1,333.40

31,353,610 24,112,410 76.90% 92

7,241,200 23.10%

2007 7 2007 76.90%

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2007 9 2007

10 7 21,947,527 53,301,137

2008 10 2008

10 3 15,990,341 , 69,291,478

2011 5 2011 7,700,000

5,000,000 2,700,000

“ 2011 0110 ”

76,991,478 5,000,000
6.49% 105 71,991,478 93.51%

2014 1
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11,700,000 2014 1 27
88,691,478

2014 10 2014
36 2,410,000
91,101,478

2015 5 2014 2014 12 31
91,101,478 10 10
182,202,956

2015 5
[2015]993 3,729,032
185,931,988

2016 8
97,800 97,800
185,834,188

2017 1
49,800 49,800
185,784,388

2017 9
85,600 85,600

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| | | 13% 6% |
| | | 7% 5% |
| | | 25% 15% |
| | 70% | 1.2% 12% |
| | | 7 / 5 / 1.5 / |
| | | 3% |

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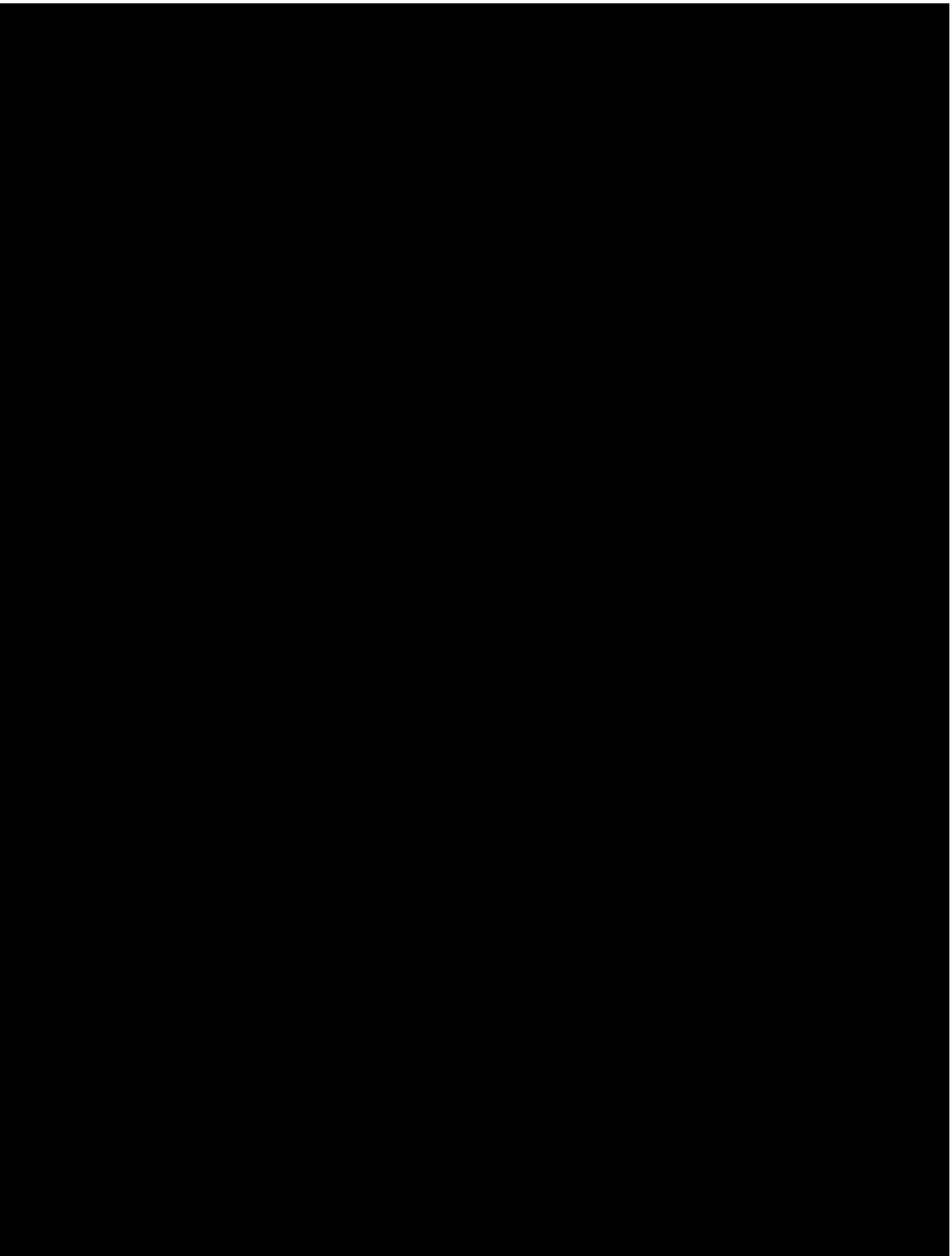

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| G | 446,400.15 | 446,400.15 | 100.00% | |
| H | 2,306,449.25 | 2,306,449.25 | 100.00% | |
| I | 524,899.12 | 524,899.12 | 100.00% | |
| J | 850,000.00 | 850,000.00 | 100.00% | |
| | 9,260,128.26 | 9,260,128.26 | | |

16,743,841.29

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| | **222,716,148.64** | |

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| 1 | 26,375,068.04 | 95.78% | 6,793,557.05 | 77.05% |
| 1 2 | 851,952.57 | 3.09% | 1,705,975.88 | 19.35% |
| 2 3 | 109,561.57 | 0.40% | 256,867.51 | 2.91% |
| 3 | 200,664.14 | 0.73% | 61,107.23 | 0.69% |
| | 27,537,246.32 | | 8,817,507.67 | |

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| 2022 1 1 | 51,949.15 | 48,838.10 | 1,700,000.00 | 1,800,787.25 |
| 2022 1 1 | | | | |
| —— | 8,063.91 | -8,063.91 | | |

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| | 15,190,459.05 | 5,943,318.06 | | 6,717,141.09 | | 14,416,636.02 |
| | 401,272.00 | 86,977.81 | | 385,715.11 | | 102,534.70 |
| | 3,900,948.30 | 4,031,539.34 | | 1,207,479.52 | | 6,725,008.12 |
| | 2,708,098.12 | 803,236.12 | | 519,894.30 | | 2,991,439.94 |
| | 22,200,777.47 | 10,865,071.33 | | 8,830,230.02 | | 24,235,618.78 |

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| | | | | | |
| 1. | 268,202,310.07 | 270,665,756.23 | 2,028,115.72 | 25,082,959.47 | 565,979,141.49 |
| 2. | 286,445,697.53 | 297,482,410.52 | 2,858,341.79 | 20,548,855.68 | 607,335,305.52 |

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| | 6,558,636.76 |
| | 6,558,636.76 |

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| -6 | 1,860,622.06 | |

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| | 169,755.77 | |
| | 169,755.77 | |

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| | 70,225,162.83 | 6,233,107.12 |
| | 70,225,162.83 | 6,233,107.12 |

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| 4. | 4,741,421.03 | | 4,741,421.03 |
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| | 22,710,167.53 | 3,406,525.13 | 26,245,995.93 | 3,936,899.39 |
| | 122,673,333.95 | 18,401,000.10 | 2,326,278.07 | 348,941.93 |
| | 207,107,925.75 | 31,066,188.86 | 207,107,925.75 | 31,066,188.86 |
| | 1,082,652.70 | 162,397.91 | | |
| | 353,574,079.93 | 53,036,112.00 | 235,680,199.75 | 35,352,030.18 |

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| 221,671,116.19 |
| 385,761.83 |
| 5,325,930.51 |
| 6,596,556.31 |
| 233,979,364.84 |

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| 1 | 34,040,763.10 | 240,332,452.76 | 241,570,173.70 | 32,803,042.16 |
| 2 | | 20,611,671.95 | 20,611,671.95 | |
| 3 | 5,443.80 | 11,544,938.24 | 11,509,034.22 | 41,347.82 |
| | 5,375.00 | 10,603,642.22 | 10,569,074.50 | 39,942.72 |
| | 68.80 | 696,650.77 | 695,314.47 | 1,405.10 |
| | | 244,645.25 | 244,645.25 | |
| 4 | 4,300.00 | 6,479,601.95 | 6,475,700.95 | 8,201.00 |
| 5 | 632,326.97 >>BDC | | | |

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| | 4,236,452.99 | 103,657,023.40 |

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| | 1,455,713.62 | 7,313,843.43 |
| | 38,120.94 | 41,704.74 |
| | 1,493,834.56 | 7,355,548.17 |

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| | 11,072,784.29 | 11,008,529.40 |
| | -4,236,452.99 | -3,605,544.14 |

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| | 1,875,000.00 | | | 300,000.00 | | | 1,575,000.00 | |
| PA | 27,039,375.00 | | | 1,552,500.00 | | | 25,486,875.00 | |
| | 2,500,000.00 | | | | | | 2,500,000.00 | |
| | 585,833.27 | | | 74,000.04 | | | 511,833.23 | |
| | 1,938,502.36 | | | 198,820.80 | | | 1,739,681.56 | |
| | 1,000,000.00 | | | 105,263.16 | | | 894,736.84 | |
| 2019 | 660,000.00 | | | 69,473.68 | | | 590,526.32 | |
| 2022 | | 297,000.00 | | 4,950.00 | | | 292,050.00 | |
| | | 500,000.00 | | | | | 500,000.00 | |
| | 49,610,112.86 | 797,000.00 | | 5,916,951.88 | | | 44,490,160.98 | |



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| | | | | | | | |
| | 711,123,166.00 | | | | -46,328,763.00 | -46,328,763.00 | 664,794,403.00 |

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| | 3,772,646.93 | 3,794,838.67 |
| | 2,855,155.12 | 2,936,374.92 |
| | 4,537,796.38 | 4,424,891.87 |

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| | 2,301,267.20 | 2,332,149.08 |
| | 923,330.30 | 883,609.03 |
| | 16,411,480.94 | 28,593,590.84 |
| | 5,160,596.87 | 4,833,041.37 |
| | 380,091.18 | 244,301.59 |
| | 23,422,880.76 | 20,117,402.22 |
| | 133,659,626.52 | 136,464,698.18 |

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| | 35,005,059.04 | 28,483,218.82 |

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| | -214,683.60 | |
| | 4,448,470.93 | 1,108,206.05 |

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| | 1,016,911,700.00 | 262,000,000.00 |
| | 20,000,000.00 | 130,000,000.00 |
| | 1,036,911,700.00 | 392,000,000.00 |

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| “ ” | | |
| “ ” | -2,545,395.67 | 4,700,166.25 |
| “ ” | -4,448,470.93 | -661,575.27 |
| “ ” | -35,953,619.55 | -3,345,981.25 |

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| | 103,528,934.99 | 156,526,160.41 |
| | 82,783.10 | 172,679.89 |
| | 103,446,151.89 | 156,353,480.52 |
| | 103,528,934.99 | 156,526,160.41 |

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| | 2,000,279.30 | |
| | 153,769,761.08 | |
| | 155,770,040.38 | |

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| | | | |
| | 239.61 | 6.9646 | 1,668.79 |
| | 28,195.66 | 7.4229 | 209,293.57 |
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| | 27.50 | 6.9646 | 191.53 |
| | 16,070.50 | 7.4229 | 119,289.71 |

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| | 3,200,500.00 | 1,842,900.00 |

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| 1 1 | 7,725,597.89 |
| | 7,725,597.89 |

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| | | | | | | |
| | 2,537.63 | 1,694.28 | | | | 4,231.91 |
| | 2,537.63 | 1,694.28 | | | | 4,231.91 |

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| | | 7,640,959.74 | 1 | 98.90% | |
| | | 77,156.51 | 1 | 1.00% | 3,857.83 |
| | | 7,481.64 | 1 | 0.10% | 374.08 |
| | | 7,725,597.89 | | 100.00% | 4,231.91 |

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| | | | | |
| | 1,186,031,702.02 | 991,442,918.80 | 1,158,057,315.87 | 969,427,395.73 |
| | 56,418,669.59 | 47,451,862.97 | 43,949,407.76 | 37,437,340.33 |
| | 1,242,450,371.61 | 1,038,894,781.77 | 1,202,006,723.63 | 1,006,864,736.06 |

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| | 4,433,514.76 | 376,448.70 |
| | 22,858.90 | 312,256.38 |
| | 4,456,373.66 | 688,705.08 |

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| | 3.96% | 0.11 | 0.11 |
| | 3.43% | 0.10 | 0.10 |

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