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	1	1,981,742,130.26	2,827,968,631.34
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	2	55,252,098.13	318,172,132.18
	3	5,496,707,303.98	4,238,037,149.84
	4	6,663,642.48	-
	5	244,188,022.69	416,558,928.72
	6	808,298,835.88	534,480,483.09
	7	2,959,154,606.40	2,896,698,935.56
	8	302,586,914.67	280,204,779.34
	9	381,759,455.81	514,336,141.87
	10	82,490,022.61	100,118,295.58
		12,318,843,032.91	12,126,575,477.52
	11	228,455,870.30	442,821,729.79
	12	260,884,496.49	40,950,238.76
	13	1,239,337.56	1,282,887.67
		-	
		-	-
	14	6,059,106,274.22	4,946,077,144.41
	15	318,716,479.57	385,748,266.61
	16	51,212,105.74	66,680,052.30
	17	864,275,057.68	892,676,483.19
	18	66,575,333.89	56,770,824.05
	19		4,822,612.24
	20	45,294,688.84	44,679,730.80
	21	336,852,692.95	193,551,682.50
	22	28,822,216.03	43,837,185.30
		8,261,434,553.27	7,119,898,837.62
		20,580,277,586.18	19,246,474,315.14

23	930,083,888.91	1,107,570,402.52
24	1,909,364,346.91	2,554,445,756.67
25	2,495,785,589.62	2,240,354,140.28
26	31,033,348.00	
27	493,703,338.00	419,700,397.91
28	122,993,578.53	95,733,561.05
29	84,599,698.41	77,864,817.81
30	472,611,896.42	551,017,581.76
30	-	22,397,261.51
30	8,290,994.13	
31	2,408,702,633.68	1,684,376,542.39
32	47,338,906.85	23,709,290.15
	8,996,217,225.33	8,754,772,490.54
33	5,585,984,317.23	3,893,642,565.97
34	40,838,582.18	50,440,689.76
35	102,643,194.37	50,726,566.83
36	248,620,087.44	
37	112,412,812.37	114,717,389.70
21	406,861,220.70	413,658,569.27
38	341,247,275.83	246,463,400.00
	6,838,607,490.12	4,769,649,181.53
	15,834,824,715.45	13,524,421,672.07
39	1,087,212,465.00	1,087,212,465.00
40	2,365,301,953.10	2,365,301,953.10
41	99,922,347.37	99,922,347.37
42	67,317,581.49	-108,677,701.94

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901,083,888.91	1,000,000,000.00
1,696,403,762.60	2,482,925,275.07
2,439,496,377.34	2,221,-

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		2022	2021
	4	5,435,484,850.63	8,967,698,385.41
	4	4,571,260,982.17	7,010,688,842.41
		27,945,456.34	42,237,344.26
		490,251,856.50	754,707,835.66
		111,047,304.09	153,319,582.40
		216,219,078.52	336,230,705.64
		140,004,661.32	184,976,415.43
		256,279,180.79	140,546,183.82
		30,524,649.01	25,382,198.06
		165,126,175.96	182,058,733.71
“ ”	5	23,432,469.20	-78,936,953.79
DžÞ ł		1,288,738.15	-1,070,012.78
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“ ”		-	
“-”		-798,003,797.32	-166,224,595.83
“-”		-35,074,237.29	-8,095,731.61
“-” ,C31.73 ˥		-1,042,103.26	M 5.31
“ ” À		Q766,806,981.02	73D334,114,239,117.40

2022

		2022	2021
		3,057,126,243.00	7,674,278,993.36
		185,116,907.86	153,601,913.88
		1,082,685,571.44	735,970,204.88
		4,324,928,722.30	8,563,851,112.12
		5,445,354,383.00	7,759,799,317.42
		472,428,513.26	615,936,381.95
		102,705,129.24	173,704,496.64
		507,629,147.24	566,928,236.92
		6,528,117,172.74	9,116,368,432.93
		-2,203,188,450.44	-552,517,320.81
		1,258,150.95	
		2,782,584.89	9,175,105.31
		14,342,165.81	694,209.71
		950,000.00	5,100,000.00
		-	
		19,332,901.65	14,969,315.02
		303,234,098.14	405,795,767.01
		197,828,000.00	242,850,000.00
		-	
		501,062,098.14	648,645,767.01
		-481,729,196.49	-633,676,451.99
		-	
		6,851,776,813.89	5,675,300,258.79
		209,879,544.64	78,073,790.30
		7,061,656,358.53	5,753,374,049.09
		4,418,358,649.70	4,719,127,531.52
		257,348,472.87	264,626,274.15
		8,028,874.79	20,482,160.92
		4,683,735,997.36	5,004,235,966.59
		2,377,920,361.17	749,138,082.50
		-8,911,486.18	-9,524,279.28
		-315,908,771.94	-446,579,969.58
		1,397,381,806.93	1,843,961,776.51
		1,081,473,034.99	1,397,381,806.93

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1,087,212,465.00

1,087,212,465.00	2,365,301,953.10	99,922,347.37	
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1,087,497,465.00	2,358,060,192.42	134,532,063.13	-64,580,023.96	53,121,339.32	219,380,786.24	1,786,508,946.60	5,305,456,642.49	135,531,500.04	5,440,988,142.53
1,087,497,465.00	2,358,060,192.42	134,532,063.13	-64,580,023.96	53,121,339.32	219,380,786.24	1,786,508,946.60	5,305,456,642.49	135,531,500.04	5,440,988,142.53
“ ” -285,000.00	7,241,760.68	-34,609,715.76	-44,097,677.98	-1,586,246.06	40,718,656.87	169,025,927.48	205,627,136.75	75,437,363.79	281,064,500.54
			-44,097,677.98			318,493,535.23	274,395,857.25	3,486,343.72	277,882,200.97
-285,000.00	7,241,760.68	-34,609,715.76	-	-	-	-	41,566,476.44	75,614,284.31	117,180,760.75

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	1,087,212,465.00	2,754,562,646.75	99,922,347.37		14,207,671.73	260,099,443.11	1,558,997,482.52	5,575,157,361.74
	1,087,212,465.00	2,754,562,646.75	99,922,347.37		14,207,671.73	260,099,443.11	1,558,997,482.52	5,575,157,361.74
" "	-	-	-	701,849.88	-4,008,131.21	-	-627,763,000.25	-631,069,281.58
				701,849.88			-627,763,000.25	-627,061,150.37
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					-4,008,131.21			-4,008,131.21
					8,965,225.61			8,965,225.61
2.					12,973,356.82			12,973,356.82
	1,087,212,465.00	2,754,562,646.75	99,922,347.37	701,849.88	10,199,540.52	9 260,099,443.11	931,234,482.27	

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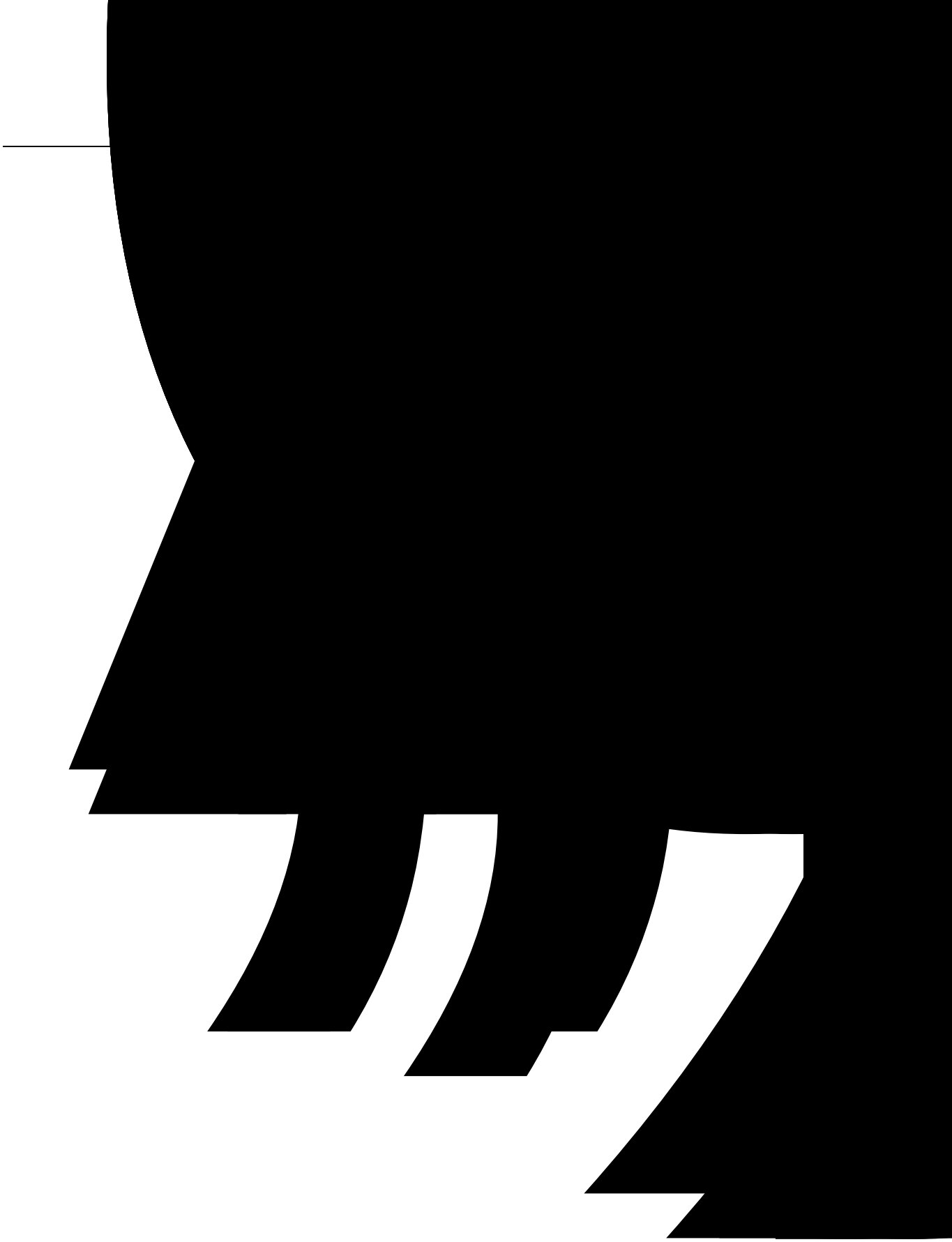
2021

	1,087,497,465.00	2,747,881,788.72	134,532,063.13		20,396,267.04	219,380,786.24	1,301,278,521.54	5,241,902,765.41
	1,087,497,465.00	2,747,881,788.72	134,532,063.13		20,396,267.04	219,380,786.24	1,301,278,521.54	5,241,902,765.41
" "	-285,000.00	6,680,858.03	-34,609,715.76		-6,188,595.31	40,718,656.87	257,718,960.98	333,254,596.33
							407,186,568.73	407,186,568.73
	-285,000.00	6,680,858.03	-34,609,715.76		-			41,005,573.79
1.	-285,000.00	-504,450.00						-789,450.00
2.								-
3.		7,185,308.03	8,919,449.24					-1,734,141.21
4.			-43,529,165.00					43,529,165.00