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2022 06 30

	2022 6 30	2022 1 1
	456,187,351.69	1,303,768,408.76
	197,644,801.10	629,417,148.90
		-
	8,805,607,552.66	7,016,626,200.65
	5,710,985,073.75	**7,076,159,136.89**
	3,665,795,385.07	4,207,904,740.72
	277,964,538.28	1,066,173,437.84
	1,767,225,150.40	1,802,080,958.33
	2,917,961.54	3,037,555.97
	64,908,436.95	66,248,857.67
	40,095,965.70	17,746,156.64
	9,749,737.15	8,717,213.24
	1,100,472.34	1,400,601.16
	368,651,161.45	354,311,499.71
	451,416,232.20	766,490,939.67
	16,109,264,746.53	**17,243,923,719.26**
		319,500,000.00
	363,982,186.26	499,416,230.79
		178,101,312.52

	63,917,997.18	66,725,662.92
	38,591,205.35	15,643,168.09
	86,713,295.71	87,237,847.18
		3,825,153,657.22
	3,536,579,504.21	**4,991,777,878.72**
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	173,563,286.17	199,705,142.12
	515,145,209.33	515,145,209.33
	167,683,317.26	167,683,317.26
	251,583,558.47	251,583,558.47
	3,389,203,496.77	3,042,522,239.04
	12,572,685,242.32	**12,252,145,840.54**
	12,572,685,242.32	**12,252,145,840.54**
	16,109,264,746.53	**17,243,923,719.26**

	117,976,000.00	607,017,000.00
	8,187,196,321.30	6,719,313,108.65
	5,976,881,815.86	**5,722,925,348.38**
	3,687,293,057.76	3,224,111,014.44
	522,363,607.70	696,733,375.61
	1,767,225,150.40	1,802,080,958.33

2,917,961.54

	78,196,376.78	66,568,380.71

2,449,310,708.92

	18,691,608.07	103,497,732.23
-		
	461,761.53	1,225,902.95
-	18,548.90	18,064,385.15
		353,702,027.55
		9,203,530.25
	203,633,369.89	197,040,871.27
	135,148,277.67	147,017,397.67
	331,695.40	440,228.36
“ ”	**622,360,261.73**	**585,706,087.17**
	0.08	0.18
	1,372,433.82	47,452.70
“ ”	**620,987,827.99**	**585,658,634.65**
	155,386,184.88	146,614,911.51
	465,601,643.11	**439,043,723.14**
	465,601,643.11	439,043,723.14
1. -	465,601,643.11	439,043,723.14
2. -		
	465,601,643.11	439,043,723.14
1. -	465,601,643.11	439,043,723.14
2. -		
	-26,141,855.95	**-38,798,096.74**
	-26,141,855.95	-38,798,096.74
1.	-26,141,855.95	-38,798,096.74
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3	-26,141,855.95	-38,798,096.74
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	439,459,787.16	**400,245,626.40**
	439,459,787.16	400,245,626.40

	869,139.72	3,133,103.08
	2,948,857.75	103,497,732.23
-		
	461,761.53	1,225,902.95
-	18,548.90	18,064,385.15
	345,543,414.52	**385,630,095.89**
	8,833,412.99	8,457,017.91
	198,666,177.83	194,178,700.96
	137,712,128.30	182,554,148.66
	331,695.40	440,228.36
“ ”	**622,360,261.73**	**585,706,087.14**
	0.08	0.18
	1,372,433.82	47,452.70
“ ”	**620,987,827.99**	**585,658,634.62**
	155,386,184.88	146,614,911.48
	465,601,643.11	**439,043,723.14**
-	465,601,643.11	439,043,723.14
-		
	-26,141,855.95	**-38,798,096.74**
	-26,141,855.95	-38,798,096.74
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3.	-26,141,855.95	-38,798,096.74

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	439,459,787.16	**400,245,626.40**

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	2022	2021
		901,409,947.62
	112,272,347.80	750,539,000.00
		5,420,301.35
		1,657,369,248.97
	1,804,000,000.00	490,000,000.00
	-785,968,857.19	-43,437,166.72
	558,043.04	475,388.56

	301,542,494.31	271,638,069.78
		94,910,937.30
	38,309,177.04	238,848,501.42
		1,052,435,730.34
		604,933,518.63
	1,262,262,439.73	1,764,719,790.74
		159,393,592.36
	30,020.00	92,107,883.19

	1,201,897,053.56	1,310,000,000.00
	1,393,345,494.49	**1,475,047,955.20**
	-253,345,494.49	**-585,047,955.20**
	-847,581,057.07	**131,269,088.87**
	1,303,768,408.76	433,396,111.56
	456,187,351.69	**564,665,200.43**

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	2022	2021
	1,064,897,679.27	901,540,273.51
	489,041,000.00	750,539,000.00
	155,936,277.01	5,420,301.35
	1,709,874,956.28	**1,657,499,574.86**

1,480,000,000.00

	2,570,119,945.97	**1,453,265,199.30**
	-860,244,989.69	**204,234,375.56**
	1,140,445,297.99	1,190,258,923.59
	43,971,187.95	82,362,428.12
	30,020.00	92,107,883.19
	1,184,446,505.94	**1,364,729,234.90**
	904,423,324.99	828,176,847.38
	2,437,218.13	1,903,350.57
	906,860,543.12	**830,080,197.95**
	277,585,962.82	**534,649,036.95**
	1,140,000,000.00	890,000,000.00
	1,140,000,000.00	**890,000,000.00**
	191,448,440.93	165,047,955.20
	1,201,897,053.56	1,310,000,000.00
	1,393,345,494.49	**1,475,047,955.20**
	-253,345,494.49	**-585,047,955.20**

	-836,004,521.36	**153,835,457.31**
	1,282,165,879.90	371,656,359.54
	446,161,358.54	**525,491,816.85**

7.

	3,964,012,846.00				**4,111,493,528.32**		**199,705,142.12**	**515,145,209.33**	**167,683,317.26**	**251,583,558.47**	**3,042,522,239.04**		**12,252,145,840.54**
	3,964,012,846.00				**4,111,493,528.32**		**199,705,142.12**	**515,145,209.33**	**167,683,317.26**	**251,583,558.47**	**3,042,522,239.04**		**12,252,145,840.54**
							-26,141,855.95				346,681,257.73		**320,539,401.78**

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											-118,920,385.38		-118,920,385.38
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	3,964,012,846.00				**4,111,493,528.32**		**173,563,286.17**	**515,145,209.33**	**167,683,317.26**	**251,583,558.47**	**3,389,203,496.77**		**12,572,685,242.32**

	3,964,012,846.00				**4,111,493,528.32**		**356,000,200.99**	**441,922,743.88**	**140,350,583.88**	**214,972,325.74**	**2,566,296,221.27**		**11,795,048,450.08**

											-118,832,205.21		-118,832,205.21
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2.											-118,832,205.21		-118,832,205.21
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	3,964,012,846.00				**4,111,493,528.32**		**317,202,104.25**	**441,922,743.88**	**140,350,583.88**	**214,972,325.74**	**2,886,507,739.20**		**12,076,461,871.27**

	3,964,012,846.00				**4,111,493,528.32**		**199,705,142.12**	**515,145,209.33**	**167,683,317.26**	**251,583,558.47**	**3,042,522,239.04**	**12,252,145,840.54**
	3,964,012,846.00				**4,111,493,528.32**		**199,705,142.12**	**515,145,209.33**	**167,683,317.26**	**251,583,558.47**	**3,042,522,239.04**	**12,252,145,840.54**
“ ”							-26,141,855.95				**346,681,257.73**	**320,539,401.78**
							-26,141,855.95				465,601,643.11	439,459,787.16
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											-118,920,385.38	-118,920,385.38
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2.											-118,920,385.38	-118,920,385.38
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	3,964,012,846.00				**4,111,493,528.32**		**173,563,286.17**	**515,145,209.33**	**167,683,317.26**	**251,583,558.47**	**3,389,203,496.77**	**12,572,685,242.32**

	3,964,012,846.00											

3.												
4.												
											-118,832,205.21	-118,832,205.21
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	3,964,012,846.00			**4,111,493,528.32**		**317,202,104.25**	**441,922,743.88**	**140,350,583.88**	**214,972,325.74**	**2,886,507,739.20**	[redacted]	