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| | | |
| | 4,901.80 | |
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| | 4,834,013.03 | |
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| | - 1,451.45 | |
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| | | |
| | 139,184.90 | |
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| | 397,472.80 | |
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| | 4,579,175.48 | |

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| | 2,013.46 | |

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| | 28,320 | | | | 0 |
| 10 | | | | | |
| | | | (%) | | |
| | | 361,654,040 | 55.97 | 0 | 172,450,000 |
| | | 24,000,000 | 3.71 | 0 | |
| | | 11,435,415 | 1.77 | 0 | 0 |
| | | 8,445,945 | 1.31 | 0 | 0 |
| | | 6,084,000 | 0.94 | 0 | 0 |
| | | 5,439,600 | 0.84 | 0 | 0 |
| | | 4,577,000 | 0.71 | 0 | 0 |
| | | 3,997,511 | 0.62 | 0 | 0 |
| | | 3,467,861 | 0.54 | 0 | 0 |
| | | 3,335,645 | 0.52 | 0 | 0 |
| 10 | | | | | |
| | | | | | |
| | | 361,654,040 | | | 361,654,040 |

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|----|----|-------------|-------------|------------|
| | | 24,000,000 | | 24,000,000 |
| | | 11,435,415 | | 11,435,415 |
| | | 8,445,945 | | 8,445,945 |
| | | 6,084,000 | | 6,084,000 |
| | | 5,439,600 | | 5,439,600 |
| | | 4,577,000 | | 4,577,000 |
| | | 3,997,511 | | 3,997,511 |
| | | 3,467,861 | | 3,467,861 |
| | | 3,335,645 | | 3,335,645 |
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| 10 | 10 | | 361,654,040 | |
| | | 304,622,040 | | |
| | | 57,032,000 | | |

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| | 223,396,767.93 | 220,208,268.80 |
| | | |
| | 110,600.49 | 112,051.94 |
| | | |
| | 42,767,661.83 | 36,160,885.28 |
| | 333,449,743.16 | 328,501,449.49 |
| | 204,032,345.34 | 185,901,477.99 |
| | 44,257,241.15 | 27,551,138.14 |
| | | |
| | | |
| | 4,355,764.60 | 7,183,691.42 |
| | | |
| | | |
| | 358,338,916.16 | 330,251,455.53 |
| | | |
| | | |
| | 7,595,554.52 | 6,395,064.60 |
| | 1,218,304,595.18 | 1,142,265,483.19 |
| | | |
| | | |
| | | |
| | 67,567,374.50 | 68,505,407.90 |
| | | |
| | | |
| | 1,486,626,640.96 | 1,516,556,110.64 |
| | 250,816,752.94 | 219,844,419.74 |
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| | | |
| | 121,347,933.66 | 123,108,981.58 |

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| | | |
| | 28,106,441.08 | 28,361,171.06 |
| | 203,588,491.99 | 146,681,638.67 |
| | 2,158,053,635.13 | 2,103,057,729.59 |
| | 3,376,358,230.31 | 3,245,323,212.78 |
| | | |
| | 458,441,356.79 | 388,226,546.14 |
| | | |
| | | |
| | | |
| | 188,803,758.20 | 178,464,712.28 |
| | 146,113,228.16 | 117,949,660.68 |
| | | |
| | 2,170,898.65 | 1,063,954.14 |
| | | |
| | | |
| | | |
| | 18,710,828.35 | 24,118,844.64 |
| | 10,467,913.52 | 10,041,882.00 |
| | 1,058,149.43 | 1,246,770.17 |
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| | | |
| | 282,216.82 | 138,314.03 |
| | 826,048,349.92 | 721,250,684.08 |
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| | 23,367,418.92 | 22,842,731.93 |

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| | 116,148,874.25 | 119,894,195.45 |
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|----|------|---------------|----------------|
| | | 3,063,261.12 | 2,875,624.46 |
| | | 6,978,406.62 | 7,042,999.11 |
| | | 14,038,278.17 | 17,110,855.24 |
| | | 18,626,587.31 | 21,602,716.14 |
| | | 2,687,329.63 | 1,563,894.93 |
| | | 3,550,845.56 | 2,931,137.55 |
| | | 994,800.37 | 1,754,603.00 |
| | | 4,834,013.03 | 6,836,998.84 |
| | " " | - 938,033.40 | - 1,295,780.71 |
| | | - 938,033.40 | - 1,337,707.75 |
| | | | |
| | " " | | |
| | " -" | | |
| | " " | - 1,451.45 | - 51,671.62 |
| | " -" | 310,642.47 | 3,958,247.60 |
| | " -" | 105,295.63 | - 82,334.15 |
| | " " | 7,004.70 | - |
| | " " | 31,635,438.37 | 33,772,619.58 |
| | | 239,384.90 | 91,491.06 |
| | | 102,302.90 | 475,302.86 |
| | " " | 31,772,520.37 | 33,388,807.78 |
| | | 1,276,517.17 | 3,280,991.56 |
| | " " | 30,496,003.20 | 30,107,816.22 |
| | | | |
| 1. | " " | 30,496,003.20 | 30,107,816.22 |
| 2. | " " | | |
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| 1. | " -" | 30,496,003.20 | 30,107,816.22 |
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| | 30,496,003.20 | 30,107,816.22 |
| | 30,496,003.20 | 30,107,816.22 |
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| (/) | 0.05 | 0.05 |
| (/) | 0.05 | 0.05 |

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| | 2023 | 2022 |
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| | | |
| | 318,477,798.53 | 244,840,737.41 |
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| | | |
| | 4,000.90 | 229,662.80 |
| | 42,641,087.69 | 33,120,531.97 |
| | 361,122,887.12 | 278,190,932.18 |
| | 206,456,790.28 | 184,008,970.53 |
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| | | |
| | | |
| | 58,318,218.20 | 65,694,165.53 |
| | 14,709,423.40 | 17,501,892.52 |
| | 20,266,648.98 | 8,082,053.25 |

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|--|----------------|----------------|
| | 299,751,080.86 | 275,287,081.83 |
| | 61,371,806.26 | 2,903,850.35 |
| | | |
| | | 20,000,000.00 |
| | | 41,927.04 |
| | 364,755.00 | 4,321.70 |
| | | |
| | 6,350,186.43 | 1,634,406.65 |
| | 6,714,941.43 | 21,680,655.39 |

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| | 66,109,782.30 | 73,595,787.95 |
| | | |
| | | |
| | 9,039,142.93 | 9,753,156.50 |
| | 87,431,988.16 | 83,062,216.50 |
| | 36,829,736.92 | 39,408,432.69 |
| | 922,181.74 | 151,296.13 |
| | 308,027,511.29 | 327,789,170.48 |
| | | |
| | 87,050,000.00 | 100,000,000.00 |
| | 69,906,076.90 | |

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| | 38,414,098.02 | 34,915,593.38 |
| | | |
| | 284,107.73 | 767,353.46 |
| | 3,389,718.90 | 5,441,717.33 |
| | 861,129.29 | 196,571.56 |
| | 231,826,940.42 | 185,875,916.48 |
| | | |
| | | |
| | | |
| | 36,934.00 | 99,755.95 |
| | 418,932,354.74 | 363,454,334.53 |
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| | | |
| | | |
| | 6,749,225.03 | 6,175,746.28 |
| | 43,466,285.99 | 44,125,144.58 |
| | | |
| | | |
| | 50,215,511.02 | 50,300,890.86 |
| | 469,147,865.76 | 413,755,225.39 |
| | | |
| | 646,208,651.00 | 646,208,651.00 |
| | | |
| | | |
| | | |
| | 1,265,063,268.57 | 1,265,063,268.57 |
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| | 2023 | 2022 |
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| | 65,334,158.71 | 67,154,618.16 |
| | 51,964,344.51 | 55,364,841.20 |
| | 619,195.77 | 732,572.95 |
| | 3,854,121.64 | 3,156,733.49 |

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| 6. | | |
| 7. | | |
| | -2,567,045.87 | -2,334,210.39 |
| | | |
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| | 2023 | 2022 |
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| | | |
| | 64,975,284.94 | 54,867,052.81 |
| | | |
| | 513,066.95 | 2,281,450.23 |
| | 65,488,351.89 | 57,148,503.04 |
| | 46,989,292.52 | 36,651,525.75 |
| | 13,828,805.55 | 15,567,806.71 |
| | 182,695.22 | 1,338,785.03 |
| | 8,900,361.28 | 3,201,009.11 |
| | 69,901,154.57 | 56,759,126.60 |
| | -4,412,802.68 | 389,376.44 |
| | | |
| | | |
| | 12,950,000.00 | 30,000,000.00 |
| | | |
| | 364,200.00 | 1,765.00 |
| | | |
| | 5,598,335.94 | 117,079.01 |
| | 18,912,535.94 | 30,118,844.01 |
| | 66,306,813.89 | 44,822,111.02 |
| | | |
| | | |
| | | |
| | 66,306,813.89 | 44,822,111.02 |
| | -47,394,277.95 | -14,703,267.01 |
| | | |
| | | |
| | | |
| | 39,750,000.00 | 59,430,000.00 |
| | 39,750,000.00 | 59,430,000.00 |

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| | | |
| | 707,125.00 | 293,750.00 |
| | | |
| | 707,125.00 | 293,750.00 |
| | 39,042,875.00 | 59,136,250.00 |
| | | |
| | - 12,764,205.63 | 44,822,359.43 |
| | 62,331,994.00 | 23,779,679.74 |
| | 49,567,788.37 | 68,602,039.17 |

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