

300436

2022063

**2022**



[illegible]

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|  | 5,949,098.78   | 8,421.53      | 5,940,677.25   | -             | 650.00         |
|--|----------------|---------------|----------------|---------------|----------------|
|  | 44,492,178.42  | -             | 44,492,178.42  |               | 157.21         |
|  | 148,002,210.53 | 15,555,942.32 | 132,446,268.21 | 160,832.43    | -2,430,103.88  |
|  | 37,723,290.06  | -             | 37,723,290.06  | -             | 1,630.03       |
|  | -              | -             | -              | -             | -              |
|  | 974,312.54     | -             | 974,312.54     | -             | -5,517.43      |
|  | 189,627.15     | -             | 189,627.15     | -             | 2.09           |
|  | 187,250,841.34 | 84,686,828.11 | 102,564,013.23 | 97,078,623.91 | 13,323,417.06  |
|  | 297,384,033.55 | 13,640,485.49 | 283,743,548.06 | -             | -60,162,235.20 |
|  | -              | -             | -              | -             | -              |
|  | -              | -             | -              | -             | -              |



