

| | | | | 2022 | 2022 | 2022 | 2022 | 2022 6 | | |
|--|-----|--|--|----------------|---------------|--------------|--------------|----------------|--|--|
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| | | | | | | | | | | |
| | | | | 13,548,266.47 | 2,703,959.33 | 9,787.74 | 2,800,000.00 | 13,462,013.54 | | |
| | | | | 15,910,000.00 | 5,835,000.00 | | | 21,745,000.00 | | |
| | | | | 9,516,250.00 | 35,054,997.63 | 916,627.37 | | 45,487,875.00 | | |
| | () | | | 110,496,696.06 | 6,694,638.46 | 51,742.97 | 925,463.01 | 116,317,614.48 | | |
| | | | | 44,532,097.83 | 5,406,466.96 | 1,540,587.02 | 2,148,500.00 | 49,330,651.81 | | |
| | | | | 44,620,000.00 | | | | 44,620,000.00 | | |
| | | | | 136,457.93 | 206,478.69 | | | 342,936.62 | | |
| | | | | 2,665,018.70 | 599.80 | | | 2,665,618.50 | | |
| | | | | 18,320,000.00 | | | | 18,320,000.00 | | |
| | | | | 50,711,830.10 | 35,197,554.70 | 1,214,979.00 | 0.00 | 87,124,363.80 | | |
| | | | | 159,000.00 | | | | 159,000.00 | | |

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| | | | | 136,015,671.64 | 3,763,540.20 | | | 139,779,211.84 | | |
| | | | | 446,631,288.73 | 94,863,235.77 | 3,733,724.10 | 5,873,963.01 | 539,354,285.59 | | |
| | | | | | | | | | | |
| | | | | 440.00 | | | 440.00 | | | |
| | | | | | 75,605.05 | | 12,169.10 | 63,435.95 | | |
| | | | | 440.00 | 75,605.05 | | 12,609.10 | 63,435.95 | | |
| | | | | 446,631,728.73 | 94,938,840.82 | 3,733,724.10 | 5,886,572.11 | 539,417,721.54 | | |