	-729,808.20	
	14,747,144.09	
	1,102,547.00	
	1,380,734.02	
	3,091,290.79	
	13,409,326.12	

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	107,800,000		107,800,000
	16,867,520		16,867,520
	10,167,520		10,167,520
	7,091,677		7,091,677
	7,013,600		7,013,600
	6,100,000		6,100,000
	6,089,600		6,089,600
	5,325,600		5,325,600
	5,165,600		5,165,600
	5,128,400		5,128,400
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	241,188,804.94	344,771,253.57
	85,507,313.95	39,950,375.26
	34,260,329.44	32,796,136.52
	973,736,680.29	1,020,651,518.86
	35,243,372.30	42,977,570.29
	2,750,665,932.03	2,815,393,801.60
	388,983,125.76	394,705,940.84
	2,097,169.23	4,226,100.27
	88,388,271.85	99,921,514.87
	116,862,307.42	118,736,713.43

	233,161,921.95	343,567,588.54
	23,962,828.70	30,873,253.90
	51,716,430.34	75,608,704.02
	51,914,261.51	69,235,701.59
	103,436,539.75	80,831,564.12
	35,766,320.25	36,436,004.19
	28,681,345.78	43,986,941.22
	528,639,648.28	680,539,757.58

	895,170,906.68	895,170,906.68
	51,736,494.86	38,084,734.86
	133,435,119.74	133,435,119.74
	1,593,700,678.32	1,510,041,165.29
	2,837,240,209.88	2,767,232,456.85
	2,837,240,209.88	2,767,232,456.85
	3,448,746,709.89	3,535,615,935.81

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	2023	2022
	817,973,584.73	806,283,685.01
	817,973,584.73	806,283,685.01
	734,961,788.33	732,030,682.38
	493,192,728.24	498,763,331.58
	6,851,160.90	7,219,701.87
	182,877,663.07	178,550,866.07
	42,614,614.89	36,868,762.01
	14,964,330.60	13,044,692.06
	-5,538,709.36	-2,416,671.21
	1,386,571.95	1,587,717.23
	6,859,892.47	3,858,959.74
	1,006,356.09	19,260,653.84
	376,298.40	

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	726,248.60	2,493,857.30
-	2,671,067.72	2,055,471.65
-	14,221.89	-258,552.52
	-541,099.94	-1,215.23
	87,264,889.16	97,803,217.67
	15,072,566.11	634,230.51
	139,752.35	347,878.29
	102,197,702.92	98,089,569.89
	18,538,189.88	13,395,526.00
	83,659,513.04	84,694,043.89
1.	83,659,513.04	84,694,043.89
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1. -	83,659,513.04	84,694,043.89
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	83,659,513.04	84,694,043.89
	83,659,513.04	84,694,043.89
(/)	0.32	0.32

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	2023	2022

1,007,808,963.27

	191,230,681.96	
	10,236,816.99	13,111,852.43
	130,000,000.00	140,000,000.00
	140,236,816.99	153,111,852.43
	50,993,864.97	-153,111,852.43