

2022

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| | | | | | | | | | | |
| | | | | 24,720,219.93 | 4,975,447.14 | | 23,450,428.21 | 6,245,238.86 | | |
| | | | | 16,243,203.23 | 49,381.55 | | 509,680.35 | 15,782,904.43 | | |
| | | | | 1,351,519.58 | 1,252,586.96 | | 211,750.00 | 2,392,356.54 | | |
| | | | | 31,962,095.63 | 10,000,000.00 | | 12,142,166.03 | 29,819,929.60 | | |
| | | | | 6,075,435.12 | 3,968,833.62 | | | 10,044,268.74 | | |
| | | | | 24,016,892.27 | 4,299,678.13 | | | 28,316,570.40 | | |
| | | | | 79,208,610.05 | 81,343,314.58 | | 43,479.75 | 160,508,444.88 | | |
| | | | | | | | | | | |
| | | | | - | 375,000.00 | | | 375,000.00 | | |

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| | | | | | | | | | | |
| | | | | 7,008,430.64 | | | 761,935.00 | 6,246,495.64 | | |
| | | | | - | 24,413.00 | | 24,413.00 | - | | |
| | 5% | | | 19,648.91 | | | | 19,648.91 | | |
| | | | | 25,186,000.00 | | | 25,186,000.00 | - | | |
| | | | | 3,976.88 | | | 3,976.88 | - | | |
| | | | | 26,799.06 | 40,000.00 | | | 66,799.06 | \ | |
| | | | | 215,822,831.30 | 106,328,654.98 | - | 62,333,829.22 | 259,817,657.06 | | |