

	2023		2023
	180,400,786.13		73,893.26
			227,806,300.00
			50,000.00
	78,106,300.00		28,831,355.94
	9,187,000.00		14,069,866.13
1			18,000,000.00
2			
3			
4			
5			
6	9,187,000.00		
	267,694,086.13		288,831,415.33
	21,137,329.20		
	288,831,415.33		288,831,415.33

1	2	3	4		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	0
105028		288,831,415.33	267,694,086.13	180,400,786.13			78,106,300.00	9,187,000.00						9,187,000.00	21,137,329.20	21,137,329.20				
		288,831,415.33	267,694,086.13	180,400,786.13			78,106,300.00	9,187,000.00						9,187,000.00	21,137,329.20	21,137,329.20				

	2023		2023
	180,400,786.13		201,538,115.33
	180,400,786.13		73,893.26
			169,663,000.00
			50,000.00
	21,137,329.20		23,301,355.94
	21,137,329.20		8,449,866.13
	201,538,115.33		201,538,115.33

1	2	3		4		6
205		148,790,000.00	148,628,000.00	140,541,000.00	8,087,000.00	162,000.00
20502		148,790,000.00	148,628,000.00	140,541,000.00	8,087,000.00	162,000.00
2050205		148,790,000.00	148,628,000.00	140,541,000.00	8,087,000.00	162,000.00
208		23,160,920.00	23,160,920.00	23,000,000.00	160,920.00	
20805		23,160,920.00	23,160,920.00	23,000,000.00	160,920.00	
2080502		160,920.00	160,920.00		160,920.00	
2080505		16,000,000.00	16,000,000.00	16,000,000.00		
2080506		7,000,000.00	7,000,000.00	7,000,000.00		
210		8,449,866.13	8,449,866.13	8,449,866.13		
21011		8,449,866.13	8,449,866.13	8,449,866.13		
2101102		4,550,035.09	4,550,035.09	4,550,035.09		
2101103		3,588,877.04	3,588,877.04	3,588,877.04		
2101199		310,954.00	310,954.00	310,954.00		
		180,400,786.13	180,238,786.13	171,990,866.13	8,247,920.00	162,000.00

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1	2	3	4		6
285, 000. 00		285, 000. 00		285, 000. 00	

1	2	3	4	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
							50 000.00					50 000.00										
	5300002100000008129			2060206		30299	50 000.00					50 000.00										
							19 370 000.00					19 370 000.00										
	530000221100000863721			2060205		30901	19 370 000.00					19 370 000.00										
							1 400 000.00								1 400 000.00							
	530000200000000006281			2060205		31002	1 400 000.00								1 400 000.00							
							162 000.00	162 000.00														
	53000021000000035698			2060205		30227	145 800.00	145 800.00														
	53000021000000035698			2060205		30299	16 200.00	16 200.00														
							140 435.94					140 435.94										
	530000221100000876429			2080199		30309	140 435.94					140 435.94										
							73 893.26					73 893.26										
	530000221100000873123			2013399		30299	73 893.26					73 893.26										
							3 000.00					3 000.00										
	530000221100000941430			2060205		31003	3 000.00					3 000.00										
							1 500 000.00					1 500 000.00										
	530000221100001236677			2060205		30202	55 000.00					55 000.00										
	530000221100001236677			2060205		30214	200 000.00					200 000.00										
	530000221100001236677			2060205		30216	763 200.00					763 200.00										
	530000221100001236677			2060205		30226	300 000.00					300 000.00										
	530000221100001236677			2060205		30227	15 000.00					15 000.00										
	530000221100001236677			2060205		30299	166 800.00					166 800.00										
							22 699 329.20	162 000.00				21 137 329.20			1 400 000.00							

1	2	3	4	6	7	8	9	10	11	
						100		=	/	*100%
	5300002000000000 0					96		=	/	*100%
								=	/	*100%
						90				
						142				
	5300002311000010 78723					98				
						92				
						10000				
						95				
	5300002100000000 35568	2 80%	10000 15%			90				
						100				
						95				

1	2	3	4		6

2023

1	2	3	4		6	7	8	9	10	11	12	13	14	15	16	17	18
					10 120 000 00	10 120 000 00	1 100 000 00			5 020 000 00	4 000 000 00						4 000 000 00
		AO2000000		1	1 000 000 00	1 000 000 00				1 000 000 00							
		AO5000000		1	400 000 00	400 000 00				400 000 00							
		AO5040000		1	100 000 00	100 000 00	100 000 00										
		C21040000		1	1 000 000 00	1 000 000 00	1 000 000 00										
		C21040000		1	3 620 000 00	3 620 000 00				3 620 000 00							
		C21040000		1	4 000 000 00	4 000 000 00					4 000 000 00						4 000 000 00
					10 120 000 00	10 120 000 00	1 100 000 00			5 020 000 00	4 000 000 00						4 000 000 00

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2023

1	2	3	4		6	7	8	9	10	11

2023

1	2	3	4				
					6	7	8
		2010104			50	6,000.00	300,000.00
		2010105			10	9,000.00	90,000.00
		201060101 A4			16	1,500.00	24,000.00
		2010605			2	1,500.00	3,000.00
		2020200			1	15,000.00	15,000.00
		2020300 /			15	3,000.00	45,000.00
		2021000			15	1,000.00	15,000.00
		3601399			372	10,000.00	3,720,000.00
		5010101			15000	40.00	600,000.00
		601020002			15	1,200.00	18,000.00
		601020002				500.00	2,500.00
		601020003			3	4,000.00	12,000.00
		601030002			15	800.00	12,000.00
		601030003			60	800.00	48,000.00
		601040001			6	1,500.00	9,000.00
		601040002			3	3,000.00	9,000.00
		601050102			60	1,000.00	60,000.00
		6010502				3,500.00	17,500.00
					15653		5,000,000.00

1	2	3	4		6	7	8	9	10	11

				2023	2024	2025
1	2	3	4	8	9	10
				162,000.00	162,000.00	162,000.00
	311			162,000.00	162,000.00	162,000.00
				162,000.00	162,000.00	162,000.00