

(: 9033629)

2022 12 - 31

1	(I)	1,265,842,480.00	1,285,080,723.66
12		557,428,045.00	631,296,882.66
1200		557,428,045.00	631,296,882.66
120004		307,220.00	603,024.00
1200042		307,220.00	603,024.00
120017	-	298,752,025.00	592,435,618.66
120018	-	258,368,800.00	38,258,240.00
13	,	708,414,435.00	653,783,841.00
1311		194,536,235.00	80,622,641.00
131101	,	11,327,336.00	20,000,000.00
131104		93,634,513.00	33,832,275.00
131105		89,574,386.00	26,790,366.00
1320		513,878,200.00	573,161,200.00
132001	/ /	513,878,200.00	573,161,200.00
2	(II)	1,078,576,084.58	934,244,660.97
21		1,078,576,084.58	934,244,660.97
210	,	1,051,544,491.58	890,631,231.72
2101	,	276,180,925.00	316,615,571.75
210101		201,664,784.00	257,950,797.04
210102		68,275,380.00	50,721,362.87
210104		6,240,761.00	7,015,911.84
210105			927,500.00
2102		36,870,715.00	40,327,100.00
210201		25,889,249.94	27,680,400.00
210202		2,784,691.34	3,257,100.00
210203	-	2,228,413.27	2,593,000.00
210204		542,045.13	589,200.00
210205		5,426,315.32	6,207,400.00
2103		66,930,222.00	62,403,114.00
210301	,	14,662,322.00	13,969,820.00
210302	,	33,201,400.00	39,084,094.00
210303	,	19,066,500.00	9,349,200.00
2104	,	153,373,240.00	56,121,778.00
210401		3,857,640.00	3,144,960.00
210402	,	80,054,070.00	21,397,590.00
210403	, ,	2,617,700.00	2,088,483.00
210405	, ,	50,000.00	16,030,000.00
210406	, ,	65,237,830.00	13,460,745.00
210408		1,556,000.00	

2105		222,000.00	
210502	,	222,000.00	
2106	,	37,700,500.00	4,715,000.00
210604		37,700,500.00	4,715,000.00
2107	,	3,491,000.00	4,400,000.00
210702		3,491,000.00	4,400,000.00
2108	,	33,277,460.00	10,045,594.00
210801		31,906,200.00	9,273,774.00
210803		261,600.00	59,400.00
210804		300,720.00	225,420.00
210805		99,000.00	22,000.00
210806	,	240,000.00	360,000.00
210807		469,940.00	105,000.00
2109		443,498,429.58	396,003,073.97
210901		188,707,293.00	119,191,077.00
210902	,	300,000.00	
210903		254,491,136.58	276,811,996.97
213		27,031,593.00	43,613,429.25
2132		17,104,030.00	41,002,500.00
213205	,	4,716,200.00	20,021,900.00
213207		7,586,900.00	20,980,600.00
213209	,	4,800,930.00	
2134	,	9,927,563.00	2,610,929.25
213403		9,927,563.00	2,610,929.25
3	(III=I-II)	187,266,395.42	350,836,062.69
5	(V)	51,812,439.65	171,495,905.15
225		51,812,439.65	171,495,905.15
225001	Y	51,812,439.65	171,495,905.15
6	(VI=III+IV-V)	135,453,955.77	179,340,157.54

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