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2022	12 -	31	/	/
1	(I)	179,478,588.73	212,041,029.73	
33		2,650,000.00	3,393,067.00	
33500		2,650,000.00	3,393,067.00	
33510		2,650,000.00		
33520			3,393,067.00	
35		43,828,588.73	66,447,962.73	
35100		1,710,000.00	1,710,000.00	
35110		1,710,000.00	1,710,000.00	
35400		40,855,588.73	63,474,962.73	
35410		1,520,660.00	1,248,700.00	
35420		39,293,928.73	55,511,262.73	
35430		41,000.00	15,000.00	
35450			6,700,000.00	
35600		1,263,000.00	1,263,000.00	
36		133,000,000.00	142,200,000.00	
36800	()	133,000,000.00	142,200,000.00	
2	(II)	2,552,682,153.55	2,699,459,870.09	
39		2,552,682,153.55	2,699,459,870.09	
39200		2,525,502,653.59	2,644,932,899.85	
39201	, ,	2,694,643,685.63	2,921,311,918.76	
39202	-	(607,611,708.78)	(694,529,882.67)	
39203	-	415,315,983.00	398,370,278.00	
39204	-	(122,525,740.24)	(150,013,102.08)	
39205	()	193,227,630.00	232,790,130.00	
39206	-	(78,659,843.34)	(90,611,647.42)	
39207	, ,	59,411,216.00	57,961,216.00	
39208	-	(29,768,568.57)	(34,980,593.47)	
39214		5,300,000.00	9,300,000.00	
39215	-	(4,050,000.11)	(4,885,417.27)	
39217		220,000.00	220,000.00	
39300		27,179,499.96	54,526,970.24	
39301		1,280,000.00	1,180,000.00	
39302	-	(640,500.04)	(876,500.08)	
39303		26,540,000.00	55,178,000.00	
39304	-		(954,529.68)	
3	(III=I+II)	2,732,160,742.28	2,911,500,899.82	
4	(IV)			
41				
41300				
41320				

413213			
5	(V)	2,732,160,742.28	2,911,500,899.82
51		2,732,160,742.28	2,911,500,899.82
51100	/ /	834,989,767.22	834,989,767.22
511001		834,989,767.22	834,989,767.22
51200		1,232,432,617.53	1,411,772,775.07
51210		1,096,978,661.76	1,232,432,617.53
51220		135,453,955.77	179,340,157.54
51300		664,738,357.53	664,738,357.53
6	, (VI=IV+V)	2,732,160,742.28	2,911,500,899.82

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