

2022

	2022
1	152,236.62
	98,398.26
	34,149.54
	19,688.82
2	37,342.00
	15,242.00
	22,100.00
3	4,700.00
4	2,250.00
	196,528.62

2022

	2022
1	114,058.97
2	62,780.84
3	19,688.82
	196,528.62

2022

	2022		
	64,767,953.08		
-	6,147,953.08		
-	45,000,000.00		
-	4,000,000.00		
-	3,000,000.00		
-	140,000.00		
-	80,000.00		
-	2,000,000.00		
-	1,600,000.00		
	2,800,000.00		
	14,800,000.00		
	10,000,000.00		
	3,600,000.00		
	1,200,000.00		
	921,249,240.81		
	124,000,000.00		
	116,776,860.00		
- 1	53,000,000.00		
-	60,098,860.00		
-	1,134,000.00		
-	1,464,000.00		
-	1,080,000.00		
	440,840,780.81		
-	205,000,000.00		
-	24,320,000.00		
-	12,160,000.00		

	2022		
-	94,500,000.00		
-	23,105,677.00		
-	66,611,628.96		
-	2,753,895.00		
-	3,969,800.00		
-	8,419,779.85		
	80,000.00		
	74,482,000.00		
	59,785,600.00		
	2,412,000.00		
	1,531,600.00		
	37,440,400.00		
	7,500,000.00		
	56,400,000.00		
	1,000,817,193.89		
	25,001,713.00		
	14,400.00		
	46,500.00		
	6,480,000.00		
	18,460,813.00		
	55,006,400.00		
	506,400.00		
	54,500,000.00		
	6,000,000.00		
	500,000.00		
	86,508,113.00		
-	4,110,000.00		
-	9,349,146.19		
-	750,000.00		
-	30,000.00		
-	20,000.00		



2022

	2022	
-	27,200,000.00	
-	26,040,000.00	
	790,000.00	
	36,116,765.00	
-	120,545,802.11	
-	217,474,339.13	+
	11,926,281.76	
	7,915,200.00	
	448,008,388.00	
	179,800,000.00	
	627,808,388.00	

2022

+



119		59,850.00	-	-		59,850.00	-	-		
120		5,199,000.00			27,500.00	2,327,500.00	2,799,000.00	45,000.00		
123		2,881,666.00	1,800,000.00					1,081,666.00		
124		9,500.00				9,500.00				
126		11,711,144.00			37,500.00	80,750.00	4,153,000.00	7,439,894.00		
127		6,763,000.00	350,000.00				740,000.00	673,000.00		5,000,000.00
128		3,568,282.00	450,000.00			114,000.00		1,600,000.00		1,404,282.00
129		1,412,000.00			20,000.00	392,000.00	1,000,000.00			
130		4,807,004.00	300,000.00	2,068,004.00				989,000.00		1,450,000.00
131		3,489,130.59	307,544.59	1,071,586.00				1,810,000.00		300,000.00
132		947,500.00			12,500.00	285,000.00	650,000.00			
133		5,080,000.00			10,000.00	570,000.00	4,500,000.00			
134		1,257,000.00			10,000.00	247,000.00	500,000.00	500,000.00		
135		85,750.00			5,000.00	80,750.00				
136		16,569,750.00			27,500.00	242,250.00		700,000.00		15,600,000.00
137		663,000.00				513,000.00		150,000.00		
138		84,826,777.67					78,538,100.00	2,539,770.00		3,748,907.67
139		7,030,750.00			10,000.00	80,750.00	490,000.00	3,470,000.00		2,980,000.00
140		22,130.00			7,500.00	14,630.00				
141		42,175.00			7,500.00	34,675.00				
142		320,000.00	200,000.00				120,000.00			
143		7,915,200.00					7,915,200.00			
145		307,500.00			7,500.00	300,000.00				
202		8,449,863.77	1,937,923.77	845,940.00			3,730,000.00	1,936,000.00		
203		5,863,218.07	2,423,046.07	819,505.00				1,144,667.00		1,476,000.00
300		200,000.00					200,000.00			
		644,896,618.67	27,200,000.00	26,040,000.00	790,000.00	36,116,765.00	225,389,539.13	120,545,802.11	11,926,281.76	196,888,230.67

