



8

A 9

:
telephone:

2022

○

		2022	2022	2022	2022	2022		
				(				
-	-	-					-	-
-	-	-					-	-
-	-	-					-	-
		2022	2022	2022	2022	2022		
			52,900.00			52,900.00		
			14,766,749.11			14,766,749.11		
-	-	-	14,819,649.11	-	-	14,819,649.11	-	-
		13,548,266.47	29,489.81	9,787.74	500,000.00	13,077,756.28		
		15,910,000.00	9,784,920.56	971,409.28		25,694,920.56		
		9,516,250.00	36,000,000.00	1,891,037.75		45,516,250.00		
		110,496,696.06	10,144,274.56	111,409.56		120,640,970.62		
		44,532,097.83	167,509.94	3,106,708.62	1,992,646.55	42,706,961.22		
		44,620,000.00				44,620,000.00		
		136,457.93	330,035.97		362,370.50	104,123.40		
		2,665,018.70	10,599.80			2,675,618.50		
		18,320,000.00				18,320,000.00		
		50,711,830.10	35,462,003.62	2,831,218.39	1,035,702.22	85,138,131.50		
		159,000.00				159,000.00		
		136,015,671.64	1,120.22			136,016,791.86		
			9,239,656.21			9,239,656.21		
			38,054.41		7,335.75	30,718.66		
			16,596,318.48			16,596,318.48		
						-		

				2022	2022	2022	2022	2022		
				440.00			440.00	-		
				3,031,141.72	763,602.89		3,568,841.02	225,903.59		
	-	-	-	3,031,581.72	763,602.89	-	3,569,281.02	225,903.59	-	-
	-	-	-	449,662,870.45	142,293,047.97	11,282,761.48	7,472,414.34	584,483,504.08	-	-