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	50,526,315.16	24,978,397.74
	75,736,309.30	86,914,868.85
	12,433,343.81	25,456,525.08
	1,728,067,750.81	1,508,485,676.45
	4,084,282.35	62,616,211.32
	34,740,357.32	30,850,742.52
	283,568,047.84	302,648,455.86
	37,199,254.68	2,532,306.07
	267,925,638.43	212,031,620.85
	2,970,092.93	2,970,092.93
	75,451,392.54	98,613,449.43
	60,796,028.30	59,019,434.31
	12,863,286.02	80,569,763.62
	779,598,380.41	851,852,076.91
	2,507,666,131.22	2,360,337,753.36
	67,750,290.30	15,130,011.24
	91,490,872.75	21,704,349.92
	403,981,738.32	374,852,995.25
	232,326,332.47	240,202,455.79
	10,238,373.92	14,696,955.00
	45,132,687.98	53,690,659.96
	6,967,334.61	6,684,514.81
	36,289,009.63	24,342,704.54
	894,176,639.98	751,304,646.51

Category	Value
18,702,818.88	18,702,818.88
21,346,612.13	21,346,612.13

	2025 1-9	2024 1-9
	11,646,201.89	6,785,896.20
“ ”	5,022,109.65	8,153,912.95
	2,889,614.79	5,192,651.01
“ - ”		
“ ”		
“ ”	324,447.11	6,082,350.08
“ - ”	-14,660,186.96	4,754,020.36
“ - ”	2,138,266.23	-1,756,281.53
“ - ”	-1,603.69	
“ ”	99,920,454.82	177,686,320.57
	262,691.18	1,305,158.74
	1,134,098.06	828,773.26
“ ”	99,049,047.94	178,162,706.05
	18,203,084.59	25,142,552.22
“ ”	80,845,963.35	153,020,153.83
1. “ ”	80,845,963.35	153,020,153.83
2. “ ”		
1. “ - ”	78,277,251.56	154,384,186.11
2. “ - ”	2,568,711.79	-1,364,032.28
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	2025 1-9	2024 1-9
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	80,845,963.35	153,020,153.83
	78,277,251.56	154,384,186.11
	2,568,711.79	-1,364,032.28
	0.1915	0.3777
	0.1915	0.3777

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	2025 1-9	2024 1-9
	408,621,809.59	443,636,123.18
	10,237,175.68	328,876.47
	231,198,493.17	39,249,060.09
	650,057,478.44	483,214,059.74
	246,835,117.61	246,227,900.29
	94,197,042.99	79,731,523.83
	36,740,909.51	58,179,640.82
	317,165,103.06	25,329,122.38
	694,938,173.17	409,468,187.32
	-44,880,694.73	73,745,872.42
	1,257,273,068.40	1,303,827,052.90
	3,357,715.19	8,289,417.73
	1,700.00	
	1,260,632,483.59	1,312,116,470.63

	2025 1-9	2024 1-9
	98,193,246.43	36,756,672.84
	1,338,020,000.00	1,335,525,200.00
	9,100,000.00	
	1,445,313,246.43	1,372,281,872.84
	-184,680,762.84	-60,165,402.21
	6,137,000.00	
	82,474,587.40	9,700,000.00
		12,028,686.24
	88,611,587.40	21,728,686.24
	29,852,983.34	211,000,000.00
	82,171,994.63	103,543,681.50
	112,024,977.97	314,543,681.50
	-23,413,390.57	-292,814,995.26
	-252,974,848.14	-279,234,525.05
	355,788,079.85	336,351,463.98
	102,813,231.71	57,116,938.93

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	311,674,827.95	374,900,495.13
	13,135,043.89	88,661,921.60
	31,207,543.23	27,053,462.77
	763,145,080.50	579,776,667.32
	24,409,807.72	32,176,232.02
	65,121,726.67	66,675,652.17

	19,861,507.90	12,346,447.54
	158,213,228.46	189,545,006.23
	35,882,580.29	24,978,397.74
	89,963,892.47	86,914,868.85
	58,869,805.63	25,456,525.08
	1,571,485,044.71	1,508,485,676.45
		62,616,211.32
	35,882,086.64	30,850,742.52
	276,788,803.69	302,648,455.86
	135,870,777.10	2,532,306.07
	98,171.53	
	1,388,385,138.79	212,031,620.85
	45,204,117.18	2,970,092.93
	67,656,297.62	98,613,449.43
	62,496,406.64	59,019,434.31
	27,892,847.02	80,569,763.62
	2,040,274,646.21	851,852,076.91
	3,611,759,690.92	2,360,337,753.36
	74,517,173.99	15,130,011.24
	62,165,526.62	21,704,349.92
	654,902,340.39	374,852,995.25

	198,872,158.62	240,202,455.79
	13,996,758.75	14,696,955.00
	23,371,038.40	53,690,659.96
	356,818,349.98	6,684,514.81
	100,000.00	
	60,782,871.32	24,342,704.54
	1,445,526,218.07	751,304,646.51
	279,126,254.88	
	13,886,402.42	21,346,612.13
	3,381,000.00	3,479,000.00
	124,012,024.74	954,305.00
	420,405,682.04	25,779,917.13
	1,865,931,900.11	777,084,563.64
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	98,750,608.76	90,473,174.50
	466,033,850.64	471,965,240.92
	1,485,730,964.33	1,483,384,920.35
	260,096,826.48	99,868,269.37
	1,745,827,790.81	1,583,253,189.72
	3,611,759,690.92	2,360,337,753.36

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	2025	2024
	13,680,108.77	4,034,154.55
	400,273,389.59	228,962,529.99
	1,090,478,622.07	1,086,568,166.94
	358,006,875.29	537,285,779.19
	126,535,431.88	115,102,599.14
	61,626,324.93	87,586,100.47
	404,325,715.85	245,443,738.28
	950,494,347.95	985,418,217.08
	139,984,274.12	101,149,949.86
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8,277,4	-	-	-
34.26	90,030,	81,752,7	81,752,7
	166.26	32.00	32.00

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8,277,4	-
34.26	8,277,4
	34.26

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81,752,	81,752,7	81,752,7
732.00	32.00	32.00

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	408,763 ,660.00				512,182 ,844.93				98,750, 608.76		466,033 ,850.64		1,485,73 0,964.33	260,096 ,826.48	1,745,82 7,790.81

	2024														
	408,763 ,660.00				512,182 ,844.93				79,790, 056.35		451,556 ,352.17		1,452,29 2,913.45	113,664 ,233.22	1,565,95 7,146.67
	408,763 ,660.00				512,182 ,844.93				79,790, 056.35		451,556 ,352.17		1,452,29 2,913.45	113,664 ,233.22	1,565,95 7,146.67
“ ”									10,683, 118.15		20,408, 888.75		31,092,0 06.90	- 13,795, 963.85	17,296,0 43.05
											133,282 ,921.90		133,282, 921.90	- 14,058, 963.85	119,223, 958.05

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	2025	2024
	1,233,213,906.92	1,099,858,445.40
	12,726,144.01	32,045,828.11
	1,347,170,000.00	1,037,295,200.00
	1,359,896,144.01	1,069,341,028.11
	-126,682,237.09	30,517,417.29
	64,112,781.88	30,000,000.00
		30,000,000.00
	26,752,983.34	230,000,000.00
	82,377,449.62	103,342,127.15
	109,130,432.96	333,342,127.15
	-45,017,651.08	-303,342,127.15
	-1.57	1.22
	-85,712,021.94	-101,947,763.65
	206,637,294.28	308,585,057.93
	120,925,272.34	206,637,294.28

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	8,408,026.07	2,691,497.42
	140,000.00	198,000.00
	9,226,103.56	8,756,688.36
	440,041.92	2,102,412.31
	1,078,982.61	1,032,092.64
	741,034.58	776,418.82

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	276,788,803.69	302,648,455.86
	276,788,803.69	302,648,455.86

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1.	238,675,394.65	118,959,.
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4.	3,448,029.82	3,999,650.14		68,544.85	7,516,224.81
1.	194,090,471.79	74,432,144.30	5,859,758.07	2,406,429.53	276,788,803.

4.	37,293,235 .86			4,239,823 .36	767,163,79 2.99	440,000 .00	159,609,15 2.02	586,473,90 2.49	1,555,219,90 6.72
1.	5,768,302. 55			1,597,907 .40	78,275,881 .55	88,000. 00			85,730,091.5 0
2.	694,865.71			410,332.3 9	10,504,854 .82	87,999. 97			11,698,052.8 9
1	694,865.71			410,332.3 9	10,504,854 .82	87,999. 97			11,698,052.8 9
3.									
1									
4.	6,463,168. 26			2,008,239 .79	88,780,736 .37	175,999 .97			97,428,144.3 9
1.					64,619,787 .47				64,619,787.4 7
2.					4,728,666. 04	58,170. 03			4,786,836.07
1					4,728,666. 04	58,170. 03			4,786,836.07
3.									
1									
4.					69,348,453 .51	58,170. 03			69,406,623.5 4
1.	30,830,067 .60			2,231,583 .57	609,034,60 3.11	205,830 .00	159,609,15 2.02	586,473,90 2.49	1,388,385,13 8.79
2.	23,932,471 .65			2,641,915 .96	185,105,23 3.24	352,000 .00			212,031,620. 85

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	95,808,084.89	185,039.38	30,311,724.53	65,681,399.74
	2,376,833.48		666,214.09	1,710,619.39
	428,531.06	188,653.92	352,906.49	264,278.49

/	16,307,219.89
	8,155,002.87
	2,765,763.92
	-4,100,235.09
	1,975,961.16
	37.54
	6,355,355.99
	-9,562,478.10
	21,896,628.18

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	395,293,280.97	225,216,093.64
	4,227,263.62	2,896,969.30
	632,665.82	520,798.82
	120,179.18	328,668.23
	400,273,389.59	228,962,529.99

	361,082,570.44	204,654,778.81
	43,243,145.41	40,788,959.47
	404,325,715.85	245,443,738.28

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	86,818,171.11	119,223,958.05
	23,840,349.32	70,160,913.16
	32,090,103.55	26,540,673.72

“ ”	7,613.39	53,601.39
“ ”	-416,117.22	-6,726,427.45
“ ”	-4,309,846.55	-8,552,656.96
“ ”	-6,822,359.67	-6,036,349.53
“ ”	-3,476,972.33	-9,474,019.89
“ ”	123,057,719.74	-328,904.57
“ ”	31,331,777.77	113,672,789.74
“ ”	-177,063,607.27	6,962,864.79
“ ”	-8,110,371.46	-226,360,208.97
	139,984,274.12	101,149,949.86
2		
3		
	276,718,544.20	355,788,079.85
	355,788,079.85	336,351,463.98
	-79,069,535.65	19,436,615.87

	30,998,322.36	8,391,964.04
	14,754,784.55	15,496,532.35
	15,252,104.24	12,350,918.83
	7,840,493.07	6,473,297.31
	68,845,704.22	42,712,712.53
	68,845,704.22	42,712,712.53

