

2022



2022 8

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PPP		Publ i c- Pri vate Partnershi p
TEPS		based Servi ces Total Equi l i bri um Process

			300961
		Hynar Water Group Co., Ltd.	
		HYNAR WATER	

	19	19
	B	B
	0755-26969307	0755-26969307
	0755-26510822	0755-26510822
	hynar-ir@watershenzhen.com	hynar-ir@watershenzhen.com

1

2021

2

2021

3

2021

	243,161,571.96	282,322,457.20	-13.87%
	10,115,488.86	36,094,395.06	-71.97%
	7,539,569.11	35,058,363.68	-78.49%
	-50,613,550.64	-135,513,881.56	62.65%
/	0.06	0.23	-73.91%
/	0.06	0.23	-73.91%
	0.96%	4.14%	-3.18%
	2,478,150,633.43	2,437,281,175.67	1.68%
	1,050,738,658.31	1,044,700,609.45	0.58%

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	-12,598.76	
	3,123,416.64	
	140,180.10	
	-97,848.82	
	586,154.47	

	-8,925.06	
	2,575,919.75	

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TEPS

2

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Hy-SMART

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24, 316. 16

13. 87%

1, 011. 55

71. 97%

753. 96

78. 49%

2

100
27 m³/d 100
" " 6
8 m³/d

PPP

EPC

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2022 5

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BOT ROT TOOT BOOT

2

OM

3

EPC

4

EPC+O

2

1

BOT ROT

BOT ROT TOOT BOOT

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3

1
2022

2

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2022

				EPC		BOT	ROT	BOO	BOOT
TOOT	EPC	OM		"					"
	"	"				"		"	

800

23

2021

2018- 2021

4

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2021 500

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20

Hy- SMART

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2022 1

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MBBR

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MBBR PACT

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TEPS

BI M

MBR

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35

4

800

TEPS

TEPS

Servi ces

TEPS

Total Equi l i bri um Process based

TEPS

WM EI M

TEPS

	243,161,571.96	282,322,457.20	-13.87%	
	160,087,869.81	170,894,183.08	-6.32%	
	15,567,225.48	13,778,962.72	12.98%	
	27,368,372.63	26,301,879.83	4.05%	
	12,817,939.77	15,042,611.43	-14.79%	
	1,288,646.37	4,404,338.65	-70.74%	
	8,767,723.66	12,515,227.23	-29.94%	
	-50,613,550.64	-135,513,881.56	62.65%	
	-76,974,205.95	-44,966,637.84	-71.18%	
	13,960,417.87	529,414,912.66	-97.36%	
	-112,669,533.87	348,749,524.48	-132.31%	
	1,886,353.96	1,312,397.12	43.73%	
	4,637,174.07	2,225,272.56	108.39%	
	9,168,640.03	2,428,949.40	277.47%	
	-76,341.35	207,051.37	-136.87%	

10%

1	41,798,151.37	27,002,455.95	35.40%	4.51%	19.32%	-8.02%
1	92,790,926.07	67,368,073.41	27.40%	-37.46%	-37.49%	0.04%
2	96,278.14		3%	33.10%	90.42%	-18.05%

" "

8		8 440.55	0	14	29	4108.28
8				14	29	4108.28
5000						

BOT&R OT									1	210.78	0	0	1	2,644.57
TOT&B OT									1	1,390.34	361.1	8,234.47		
	0	0	0	0	0	0	0	0	9	15,858.06	9,279.16	64,186.36	7	12,278.96
30%														
5000														
PPP	TOT &BOT	83.00%		1,390.34	40,196.27	8,234.47					361.1			
10%														
1000														
PPP	BOT &ROT	1.6 nř /			2,644.57	794.99					394.51			
10%														
100														
	BOT	4.0 nř /			1,770.12	722.66					0			

PPP	BOT	2.25 m ² /		1,913.34	539.19	956.93	
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☑

	92,840.10	0.76%		
	32,200.00	0.26%		
	-76,341.35	-0.63%		
	16,938.22	0.14%		
	129,520.81	1.07%		
	4,637,174.07	38.13%		
	9,168,640.03	75.39%		

1

	140,231,158.45	5.66%	251,465,011.42	10.32%	-4.66%
	391,939,450.93	15.82%	328,891,638.42	13.49%	2.33%

60		53,008,887.05	2.14%	51,712,716.30	2.12%	0.02%
		6,264,080.36	0.25%	5,849,827.65	0.24%	0.01%
			0.00%	0.00	0.00%	0.00%
		69,340.84	0.00%	0.00	0.00%	0.00%
		294,609,593.52	11.77%	139,097,272.18	5.71%	6.06%

v

8212913001

	8, 242, 392. 51	0. 33%	13, 235, 839. 85	0. 54%	-0. 21%	
	13, 187, 079. 43	0. 53%	19, 530, 203. 74	0. 80%	-0. 27%	
	33, 430, 978. 78	1. 35%	24, 442, 720. 07	1. 00%	0. 35%	

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1.	21, 032, 200. 00	32, 200. 00			10, 000, 000. 00	31, 000, 000. 00		0. 00
	1, 000, 000. 00				10, 384, 265. 75	10, 034, 265. 75		1, 350, 000. 00
	22, 032, 200. 00	32, 200. 00			20, 384, 265. 75	41, 034, 265. 75		1, 350, 000. 00
	0. 00	0. 00			0. 00	0. 00		0. 00

4

1 2, 298, 694. 03 2 990, 137. 77
 3 3, 252, 599 4 500, 000. 00 5 25, 485, 437. 58
 1

6
 PPP
 1
 2
 3
 4
 97.5198% 2
 100%
 3,600.00 3 93.2% 4
 100%
 1
 " "
 ZL201822184169.3 2 "
 ZL201710925238.8 "
 1,468.44
 55,969.00
 4,298.07 939.97 47,000.00 1,937.30
 1
 PPP

1

168,580,562.47	213,057,400.00	-20.88%

2

3

				13,903,352.74	401,962,652.74				250,601,758.63			
PPP				7,605,	7,605,1				6,018,0		2021	

PPP				102.38	02.38				79.82		12.21	2021-049
				1,961,693.56	1,961,693.56				1,266,886.23		2021.12.31	2021-054
--				50,628,114.15	50,628,114.15				44,362,248.18		2021.12.21	2021-050
				37,072,424.45	159,002,439.58							
	--	--	--	111,170,687.28	621,160,002.41	--	--	0.00	302,248,972.86	--	--	--

4

	62,000.00	32,200.00	-		10,000.00	31,000.00	266,313.43		0.00		
	62,000.00	32,200.00	0.00	0.00	10,000.00	31,000.00	266,313.43	0.00	0.00	--	

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1

		8.42	5.45	7	1						
	--	60,40 8.42	32,05 5.45	2,127.5 7	28,105.7 1	--	--	0	0	--	--
		2022	1	7	2022	1	24		2022		"
				"			"				"
		2021	4	27							
		4,152.91									
		[2021] 24401									
	2022	6	30								
											4,051.76

1	2021	4	27	2021	5	20	2020
	60,408.42	"	"	"	"	32,055.45	18,273.60
	7,500.00	"	"	"	32,000.00	21,052.48	"
"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"

3

	(1)	(2)	(3)=(2) / (1)
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6

1

		1,000	0	0	0
		1,000	0	0	0

2

3

1

2

10%

) (20,000,00 0.00	152,516,1 82.68	71,930,01 7.15	13,146,86 7.92	3,066,586 .18	2,800,363 .34

			36,000,000.00	354,815,567.74	116,535,230.87	26,445,721.72	7,949,874.32	8,001,150.69
			45,000,000.00	396,670,086.50	47,641,348.22	17,701,191.38	7,226,578.00	7,137,125.16
			125,000,000.00	451,428,404.04	143,280,559.72	39,437,958.75	4,592,368.04	3,433,225.71
			40,173,200.00	215,731,427.31	43,919,625.80	19,133,402.92	5,391,908.71	5,389,633.71

4

5

6

2022 05 20	" " " wwir- online.cn				2021	2022 5 20 2022-001

1

2022		35.44%	2022 01 05	2022 01 06	http://www.cni.nfo.com.cn/2022 2022-001
2022		65.59%	2022 01 24	2022 01 24	http://www.cni.nfo.com.cn/2022 2022-011
2021		60.75%	2022 05 18	2022 05 18	http://www.cni.nfo.com.cn/2021 2022-035

2

			2022 04 27	2022 4 26



	COD		1		COD20.16 mg/L 0.46mg/L	GB 18918- 2002 A	COD8.51 / 1.134 / /	COD182.5 / 18.25 / /	
	COD		1		COD23.0m g/L 1.51mg/L 0.0776mg /L 7.91mg/L	GB 18918- 2002 A 1 DB37/3 416.1- 2018	COD54.59 / 3.809 / 0.1836 / 18.65 / /	COD365 / 3.65 / 109.5 / /	
	COD TP TN		1		COD13.1m g/L 0.078mg/ L TPO.029m g/L TN3.83mg /L	GB 18918- 2002 A	COD9.622 3 / 0.0602 / TPO.0162 / TN6.2446 / /	COD182.5 / 18.25 / TP1.825 / TN54.75 / /	

		1		
			DB37/3 416.1- 2018	
	COD	COD9.88m g/L		COD 14.35 /
	TP	0.0264mg /L		COD 547.5 /
	TN	TP0.217m g/L	GB 18918- 2002	54.7 5 /
		TN3.84mg /L	A	TP 5.475 /
				TN164.25 /
				TN6.015 /
			GB 18918- 2002	
	COD	COD13.5m g/L	A	COD21.7 /
	TP	0.0646mg /L		COD182.5 /
	TN	TP0.187m g/L		0.0802 /
		TN4.0mg/ L	1	18.25 /
				TP0.3078 /
				TP1.825 /
				TN54.75 /
				TN5.3863 /
			DB37/3 416.1- 2018	
	COD	COD31.23 mg/L		COD23.02 2 /
	TP	0.44mg/L		COD365 /
	TN	0.05mg/L	GB 18918- 2002	0.25109 /
		6.69mg/L	A	36.5 /
				TP 0.03725 /
				3.65 /
				109.5 /
				4.831794 /

L 2002 0.0554
3.33mg/L A /
TNO. 1573

1

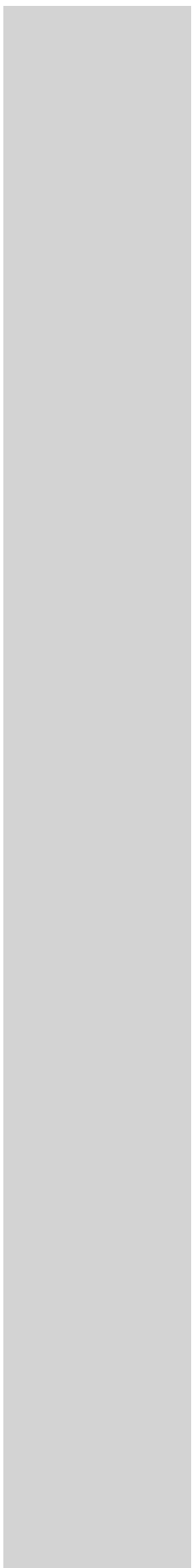
DB37/3
416.1-
2018





				36		
				25%		
			6	18		
				7		
		12		12		
				12		
					2021 03 30	3
			6	(a)		
		25%	(b)	(c)		
				6		
			20			
				6		
				6		
					2021 03 30	

					2021 03 30	
				36		
			20	6		
				6	2021 03 30	3
				6		
				12	2021 03	1



30

6

20

6

6

12

2021
03
30 1

12

25%

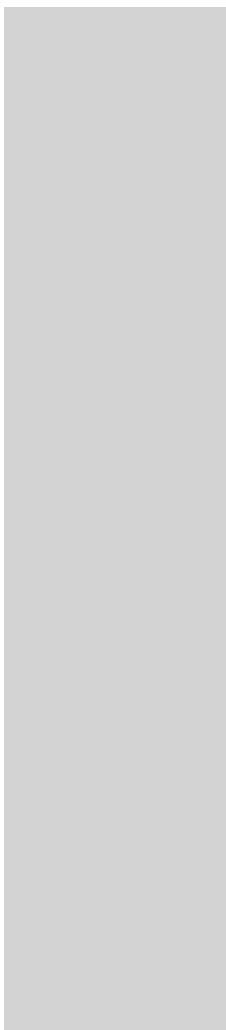
6

25%

20

6

				12	2021 03 30	1
				36	2021 03 30	3
				25%		
				6		
				18		
				7		
				12		
				12		
				12		



6

(a)

25% (b)

(c)

20

6

6

6

"

"

"

"

					23	23
						2022-041
		2021			2022 07 08	

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7

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2

3

2

			0							0

A1				A2							
A3		0		A4						0	
		9,600	2020 01 19	9,600				8			
		7,000	2020 06 29	7,000				5			
		10,000	2021 03 31	10,000			PPP	10			
	2021 04 28	8,000	2021 06 04	8,000		"		10			
	2021 04 28	29,300	2021 09 24	29,300		PPP		15			
	2022	1,000	2022	1,000				1			

04 27

06 21

2022
04 27

1,900

2022
04 28

1,900

1

B1		2,900	B2	2,900
B3		66,800	B4	56,907.53
C1		0	C2	0
C3		0	C4	0
A1+B1+C1		2,900	A2+B2+C2	2,900
A3+B3+C3		66,800	A4+B4+C4	56,907.53
A4+B4+C4				54.16%
D				0
	70%		E	9,000
	50%		F	0
	D+E+F			9,000

3	10,000					PPP
4	8,000	"			"	
5	29,300			PPP		

3

		48,930.74	83.00%	361.10	25,060.18			
		25,177.14	0.81%	126.69	126.69			

4

1

	132,955,520	75.00%	0	0	0	-78,639,289	-78,639,289	54,316,231	30.64%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	115,855,520	65.35%	0	0	0	-61,539,289	-61,539,289	54,316,231	30.64%
	86,051,364	48.54%	0	0	0	-56,435,133	-56,435,133	29,616,231	16.71%
	29,804,156	16.81%	0	0	0	-5,104,156	-5,104,156	24,700,000	13.93%
4	17,100,000	9.65%	0	0	0	-17,100,000	-17,100,000	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	17,100,000	9.65%	0	0	0	-17,100,000	-17,100,000	0	0.00%
	44,324,480	25.00%	0	0	0	78,639,289	78,639,289	122,963,769	69.36%
1	44,324,480	25.00%	0	0	0	78,639,289	78,639,289	122,963,769	69.36%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%

	177,280,000	100.00%	0	0	0	0	0	177,280,000	100.00%

2022 3 30

17

78,639,289

44.3588%

2022 3 25

2022-012

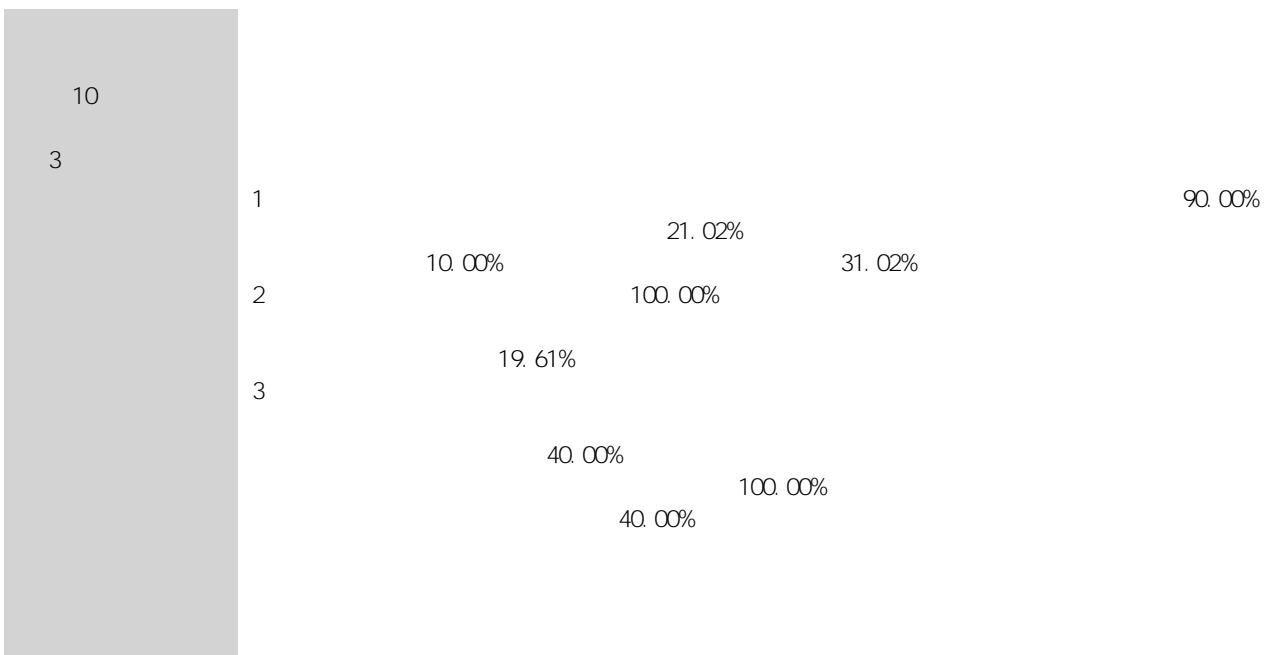
2

	24,700,000	0	0	24,700,000		2024 3 30
	19,166,231	0	0	19,166,231		2024 3 30
	17,100,000	17,100,000	0	0		2022 3 30
	17,783,120	17,783,120	0	0		2022 3 30
	10,450,000	0	0	10,450,000		2024 3 30
	9,014,000	9,014,000	0	0		2022 3 30
	4,989,210	4,989,210	0	0		2022 3 30

	3,650,641	3,650,641	0	0		2022 3 30
	3,649,808	3,649,808	0	0		2022 3 30
	3,266,667	3,266,667	0	0		2022 3 30
	3,266,667	3,266,667	0	0		2022 3 30
	15,919,176	15,919,176	0	0		2022 3 30
	132,955,520	78,639,289	0	54,316,231	--	--

		17,945		8		0		0
		5%		10				
		13.93%	24,700,000	0	24,700,000	0		
		10.81%	19,166,231	0	19,166,231	0		
		9.48%	16,806,720	-976,400	0	16,806,720		
		7.65%	13,554,399	-3,545,601	0	13,554,399		
		5.89%	10,450,000	0	10,450,000	0		

5.08%	9,014,000	0	0	9,014,000
2.81%	4,989,210	0	0	4,989,210
2.06%	3,650,641	0	0	3,650,641
1.46%	2,591,743	2,591,743	0	2,591,743
1.34%	2,380,667	-886,000	0	2,380,667



	/		
10	11		
10			
		16, 806, 720	16, 806, 720
		13, 554, 399	13, 554, 399
		9, 014, 000	9, 014, 000
		4, 989, 210	4, 989, 210
		3, 650, 641	3, 650, 641
		2, 591, 743	2, 591, 743
		2, 380, 667	2, 380, 667
		2, 280, 667	2, 280, 667
		2, 221, 588	2, 221, 588
		1, 408, 000	1, 408, 000
10	10	1 100. 00%	
10	10	2 19. 61%	
10	10	40. 00%	100. 00%
10	4	40. 00%	

10

10

10

10

80%

			17,100,000	0	3,545,601	13,554,399	0	0	0
	--	--	17,100,000	0	3,545,601	13,554,399	0	0	0

1

2022 06 30

	2022 6 30	2022 1 1
	140,231,158.45	251,465,011.42
		21,032,200.00
	391,939,450.93	328,891,638.42
	1,350,000.00	1,000,000.00
	9,839,951.49	3,814,519.79
	27,302,340.49	22,699,363.33
	6,264,080.36	5,849,827.65
	53,008,887.05	51,712,716.30
	15,242,598.84	49,459,471.18
	645,178,467.61	735,924,748.09

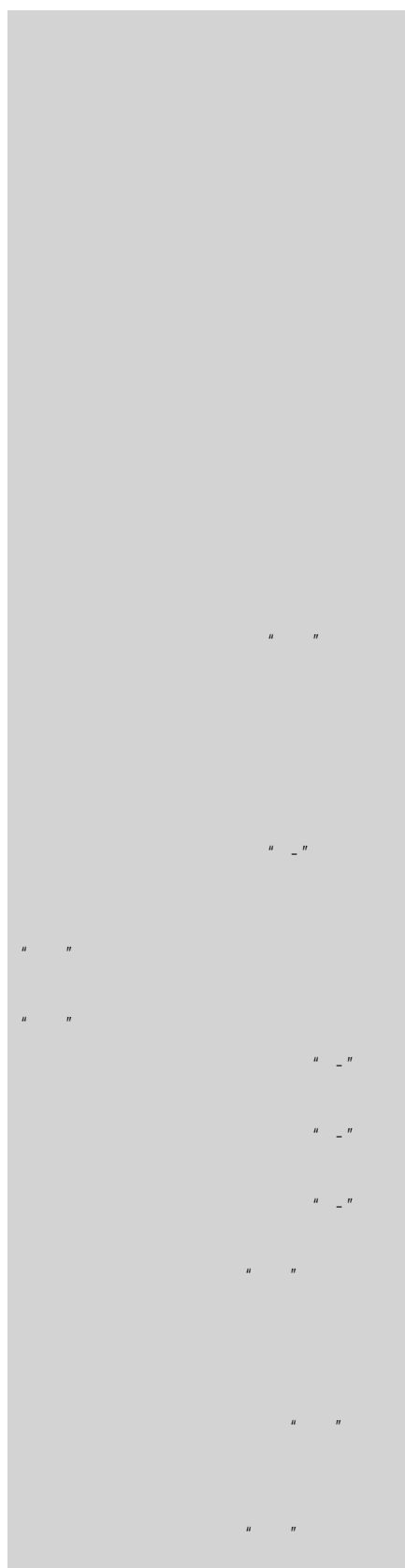
	69,340.84	
	291,609,591.52	139,097,272.18
	1,388,552.45	123,318,567.58
	18,630,160.91	14,676,660.01
	1,103,594,775.12	1,021,218,526.39
	2,811,345.81	2,227,095.20
	10,630,873.10	9,037,219.23
	21,501,568.90	20,541,473.44
	382,735,957.17	371,239,613.55
	1,832,972,165.82	1,701,356,427.58
	2,478,150,633.43	2,437,281,175.67
	297,376,831.62	218,988,527.24
	11,000,000.00	48,333,333.00
	309,180,970.34	299,377,843.13
	79,884,760.84	62,550,325.89
	8,242,392.51	13,235,839.85
	13,187,079.43	19,530,203.74
	33,430,978.78	24,442,720.07
	1,249,273.32	0.00

	1, 050, 000. 00	1, 000, 000. 00
	9, 083, 407. 53	2, 890, 952. 38
	614, 213, 104. 97	572, 877, 056. 73
	3, 518, 663. 14	2, 584, 875. 42
	230, 480, 002. 24	201, 261, 453. 59
	11, 199, 130. 33	41, 604, 180. 97
	1, 304, 386, 326. 79	1, 285, 443, 183. 41
	467, 712, 673. 81	462, 712, 673. 81
	4, 455, 723. 96	5, 073, 875. 90
	18, 630, 160. 91	14, 676, 660. 01
	860, 664. 45	938, 067. 45
	5, 740, 597. 32	6, 347, 463. 27
	5, 863, 709. 13	5, 872, 870. 62
	3, 575, 678. 12	354, 884. 96
	506, 839, 207. 70	495, 976, 496. 02
	1, 811, 225, 534. 49	1, 781, 419, 679. 43
	268, 364, 053. 84	218, 988, 527. 24
	11, 000, 000. 00	48, 333, 333. 00
	248, 741, 336. 51	253, 006, 590. 43
	169, 749, 617. 80	133, 332, 094. 28
	5, 004, 744. 42	9, 334, 431. 65
	411, 773. 16	2, 075, 565. 27

	90,649,311.11	72,302,029.45
	1,249,273.32	0.00
	38,727,740.09	39,662,813.73
	101,697,021.10	94,074,927.20
	934,345,598.03	871,110,312.25
		16,700,000.00
	15,301,450.79	12,361,930.31
	3,033,206.56	3,115,447.50
	18,334,657.35	32,177,377.81
	952,680,255.38	903,287,690.06
	177,280,000.00	177,280,000.00
	538,971,236.86	538,971,236.86
	20,168,812.78	20,168,812.78
	122,125,229.47	141,711,939.73
	858,545,279.11	878,131,989.37
	1,811,225,534.49	1,781,419,679.43

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	2022	2021
	243,161,571.96	282,322,457.20
	243,161,571.96	282,322,457.20
	226,495,485.31	239,845,261.41
	160,087,869.81	170,894,183.08



	1, 886, 353. 96	1, 312, 397. 12
	15, 567, 225. 48	13, 778, 962. 72
	27, 368, 372. 63	26, 301, 879. 83
	8, 767, 723. 66	12, 515, 227. 23
	12, 817, 939. 77	15, 042, 611. 43
	21, 734, 647. 90	14, 380, 683. 20
	8, 527, 862. 37	357, 556. 21
	4, 637, 174. 07	2, 225, 272. 56
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	92, 840. 10	
	- 30, 659. 16	
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" "	- 32, 200. 00	
" _"	- 9, 168, 640. 03	- 2, 428, 949. 40
" _"	76, 341. 35	- 207, 051. 37
" _"	2, 135. 01	98. 06
" "	12, 273, 737. 15	42, 066, 565. 64
	16, 938. 22	8, 158. 21
	129, 520. 81	936, 776. 53
" "	12, 161, 154. 56	41, 137, 947. 32
	1, 288, 646. 37	4, 404, 338. 65
" "	1/ 238 37	

1.	10, 115, 488. 86	36, 094, 395. 06
2.	757, 019. 33	639, 213. 61
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	10, 872, 508. 19	36, 733, 608. 67
	10, 115, 488. 86	36, 094, 395. 06
	757, 019. 33	639, 213. 61
	0. 06	0. 23
	0. 06	0. 23

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	2022	2021
	121, 928, 015. 35	178, 853, 817. 97
	93, 921, 973. 47	126, 394, 187. 81
	239, 116. 73	201, 322. 21
	8, 244, 444. 66	6, 999, 690. 12
	21, 961, 747. 18	20, 140, 983. 79
	8, 571, 858. 15	12, 353, 226. 51
	6, 822, 361. 47	7, 785, 037. 18
	7, 315, 903. 30	7, 812, 777. 55

		515,345.95	303,497.62
		2,243,372.92	1,003,581.10
	" "	140,180.10	
	" "		
	" "	-32,200.00	
	" -" €	-97,505.78	-26,519.90
	" -"	76,341.35	-207,051.37
	:"		
	" -"		
	" "	-15,503,297.72	5,749,380.18
	" "	-98.33	1,108.21
	" "	20,006.39	904,079.81
	" "	-15,523,402.44	4,846,408.58
	" "	-14,132.18	288,850.60
	" "	-15,509,270.26	4,557,557.98
	" "	-15,509,270.26	4,557,557.98
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	- 15, 509, 270. 26	4, 557, 557. 98

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	2022	2021
	116, 604, 020. 63	125, 651, 118. 25
	41, 043, 615. 70	38, 626. 54
	16, 801, 308. 66	257, 466, 382. 25
	174, 448, 944. 99	383, 156, 127. 04
	92, 898, 581. 29	166, 718, 555. 30
	61, 269, 603. 42	46, 342, 491. 01
	13, 986, 406. 15	14, 842, 756. 68
	56, 907, 904. 77	290, 766, 205. 61
	225, 062, 495. 63	518, 670, 008. 60
	- 50, 613, 550. 64	- 135, 513, 881. 56
	31, 000, 000. 00	
	156, 158. 91	
	6, 200. 00	200. 00
	31, 162, 358. 91	200. 00
	97, 461, 564. 86	36, 188, 025. 25
	10, 675, 000. 00	8, 778, 812. 59

	108,136,564.86	44,966,837.84
	-76,974,205.95	-44,966,637.84
		377,871,590.40
	134,498,772.69	332,937,209.20
	134,498,772.69	710,808,799.60
	86,584,474.22	92,856,419.37
	21,908,436.50	23,882,028.94
	12,045,444.10	64,655,438.63
	120,538,354.82	181,393,886.94
	13,960,417.87	529,414,912.66
	957,804.85	-184,868.78
	-112,669,533.87	348,749,524.48
	220,373,823.94	47,234,531.19
	107,704,290.07	395,984,055.67

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	2022	2021
	39,517,466.34	377,053,056.95
	36,654,680.90	38,424.30
	97,322,392.75	130,428,440.00
	173,494,539.99	507,519,921.25
	121,067,698.19	145,069,300.51
	40,425,863.40	30,501,217.29
	4,136,119.27	4,494,286.28
	142,596,033.12	358,350,163.56
	308,225,713.98	538,414,967.64
	-134,731,173.99	-30,895,046.39
	31,000,000.00	
	156,158.91	
	31,156,158.91	
	5,202,655.62	53,719.96
	15,000,000.00	220,586,212.59

	20, 202, 655. 62	220, 639, 932. 55
	10, 953, 503. 29	- 220, 639, 932. 55
		375, 871, 590. 40
	103, 464, 858. 15	217, 800, 000. 00
	103, 464, 858. 15	593, 671, 590. 40
	72, 860, 000. 00	66, 403, 979. 17
	9, 597, 933. 45	16, 353, 965. 43
	2, 952, - 2,	

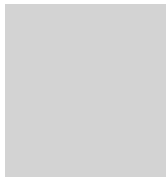
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	44, 324 ,48 0.0 0				276 ,23 0,0 47. 24						320 ,55 4,5 27. 24	2,0 00, 000 .00	322 ,55 4,5 27. 24
1	44, 324 ,48 0.0 0				276 ,23 0,0 47. 24						320 ,55 4,5 27. 24	2,0 00, 000 .00	322 ,55 4,5 27. 24
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									455 ,75 5.8 0	- 9,8 51, 694 .97	- 9,3 95, 939 .17	- 9,3 95, 939 .17	- 9,3 95, 939 .17
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	177,280,000	0,000	0,000	0,000	538,971,236,86	0,000	0,000	0,000	20,624,568,58	0,000	304,885,398,34	1,041,761,203,78	3,676,340,71	1,045,437,544,9	

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	2022												
	177,280,000				538,971,236,86					20,168,812,78	141,711,939,73		878,131,989,37
	177,280,000	0,000	0,000	0,000	538,971,236,86	0,000	0,000	0,000	20,168,812,78	141,711,939,73	0,000	878,131,989,37	
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	21,342.01	1,806.25
	133,668,385.64	237,055,996.77
	6,541,430.80	14,407,208.40
	140,231,158.45	251,465,011.42

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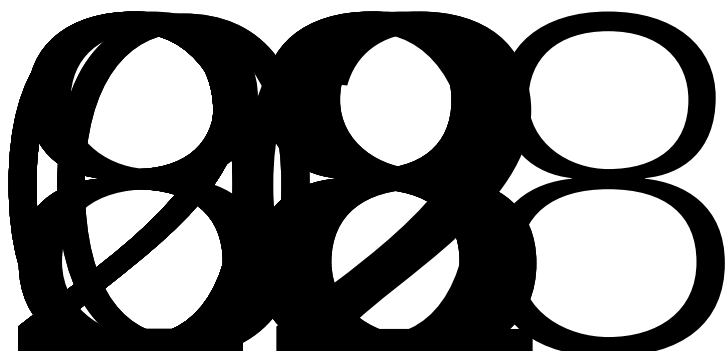
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	442, 049, 260. 25	50, 109, 809. 32	11. 34%
	442, 049, 260. 25	50, 109, 809. 32	

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	126,603,759.37	28.64%	11,238,064.00
	82,172,334.05	18.59%	6,130,580.70
	59,400,323.18	13.44%	8,471,149.43
	42,652,662.80	9.65%	2,874,509.47
	25,676,890.97	5.81%	1,283,844.55
	336,505,970.37	76.13%	

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	27, 302, 340. 49	22, 699, 363. 33

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7,894,248.40	3,489,449.90
1,578,521.82	4,200.00
2,950,974.00	4,328.00

1	1	22, 824, 097. 05
1	2	497, 211. 62
2	3	322, 010. 51
3		9, 400, 060. 87
3	4	4, 114, 784. 87
4	5	4, 068, 000. 00
5		1, 217, 276. 00
		33, 043, 380. 05

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	5, 337, 038. 74	404, 000. 84				5, 741, 039. 58
	5, 337, 038. 74	404, 000. 84				5, 741, 039. 58

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		10,332,338.23	1	31.27%	516,616.91
		4,000,000.00	4-5	12.11%	2,000,000.00
		3,495,950.55	3-4	10.58%	1,048,785.17
		1,255,900.00	1	3.80%	62,795.00
		900,000.00	5	2.72%	900,000.00
		19,984,188.78		60.48%	4,528,197.08

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	6,264,080.36		6,264,080.36	5,849,827.65		5,849,827.65
	6,264,080.36		6,264,080.36	5,849,827.65		5,849,827.65

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	56,888,401.2 3	10,584,225.7 4	46,304,175.4 9	60,621,792.4 7	10,859,028.9 3	49,762,763.5 4
	6,704,711.56		6,704,711.56	1,949,952.76		1,949,952.76
	63,593,112.7 9	10,584,225.7 4	53,008,887.0 5	62,571,745.2 3	10,859,028.9 3	51,712,716.3 0

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	12,074,043.62	48,678,484.34
	3,168,555.22	780,986.84
	15,242,598.84	49,459,471.18

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		0,00		30,659							.84
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		0,00		30,659						.84	
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	291, 609, 591. 52	139, 097, 272. 18
	291, 609, 591. 52	139, 097, 272. 18

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1.	140, 898, 281. 15	60, 078, 168. 3 4	7, 500, 598. 42	11, 715, 043. 8 5	125, 028. 75	220, 317, 120. 51
2.	129, 031, 238. 99	29, 009, 594. 8 7	360, 891. 22	179, 310. 82	25, 812. 16	158, 606, 848. 06
1		189, 610. 00	360, 891. 22	179, 310. 82	25, 812. 16	755, 624. 20
2	129, 031, 238. 99	28, 819, 984. 8 7				157, 851, 223. 86
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3.		108, 200. 00	398, 915. 75	163, 420. 89		670, 536. 64
1		108, 200. 00	398, 915. 75	163, 420. 89		670, 536. 64
4.	269, 929, 520. 14	88, 979, 563. 2 1	7, 462, 573. 89	11, 730, 933. 7 8	150, 840. 91	378, 253, 431. 93
1.	32, 868, 728. 2 1	38, 148, 261. 0 1	5, 317, 347. 41	4, 799, 196. 78	86, 314. 92	81, 219, 848. 3 3
2	2, 173, 487. 88	2, 275, 101. 67	770, 099. 19	786, 322. 08	23, 936. 76	6, 028, 947. 58
1	2, 173, 487. 88	2, 275, 101. 67	770, 099. 19	786, 322. 08	23, 936. 76	6, 028, 947. 58
3.		102, 156. 61	355, 539. 30	147, 259. 59		604, 955. 50
1		102, 156. 61	355, 539. 30	147, 259. 59		604, 955. 50
4.	35, 042, 216. 0 9	40, 321, 206. 0 7	5, 731, 907. 30	5, 438, 259. 27	110, 251. 68	86, 643, 840. 4 1
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1.	234, 887, 304. 05	48, 658, 357. 1 4	1, 730, 666. 59	6, 292, 674. 51	40, 589. 23	291, 609, 591. 52
2	108, 029, 552. 94	21, 929, 907. 3 3	2, 183, 251. 01	6, 915, 847. 07	38, 713. 83	139, 097, 272. 18

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			1, 388, 552. 45		123, 318, 567. 58

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				121, 930, 015. 13		121, 930, 015. 13
	1, 388, 552. 45		1, 388, 552. 45	1, 388, 552. 45		1, 388, 552. 45
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2	6, 311, 296. 42	6, 311, 296. 42
	6, 311, 296. 42	6, 311, 296. 42
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4.	23, 577, 955. 28	23, 577, 955. 28
1.	2, 589, 998. 85	2, 589, 998. 85
2.	2, 357, 795. 52	2, 357, 795. 52
1	2, 357, 795. 52	2, 357, 795. 52
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4.	4, 947, 794. 37	4, 947, 794. 37
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1.	21, 917, 12 9. 24	348, 643. 5 4		1, 274, 856 . 55	104, 560. 5 5	686, 905, 8 07. 43	368, 926, 6 94. 86	1, 079, 477 , 692. 17
2						178, 150, 9 31. 93	99, 341, 90 8. 67	277, 492, 8 40. 60
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4						178, 150, 9 31. 93		178, 150, 9 31. 93
5							99, 341, 90 8. 67	99, 341, 90 8. 67
3.						3, 764. 10	178, 424, 7 36. 71	178, 428, 5 00. 81
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2						3, 764. 10	178, 424, 7 36. 71	178, 428, 5 00. 81
4.	21, 917, 12 9. 24	348, 643. 5 4		1, 274, 856 . 55	104, 560. 5 5	865, 052, 9 75. 26	289, 843, 8 66. 82	1, 178, 542 , 031. 96
1.	5, 607, 660 . 71	46, 963. 34		598, 890. 8 8	51, 424. 72	51, 954, 22 6. 13		58, 259, 16 5. 78
2	526, 212. 9 7	144, 447. 6 5		78, 258. 90	5, 228. 04	15, 933, 94 3. 50		16, 688, 09 1. 06
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4.	6,133,873 .68	191,410.9 9		677,149.7 8	56,652.76	67,888,16 9.63		74,947,25 6.84
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1.	15,783,25 5.56	157,232.5 5		597,706.7 7	47,907.79	797,164,8 05.63	289,843,8 66.82	1,103,594 ,775.12
2	16,309,46 8.53	301,680.2 0		675,965.6 7	53,135.83	634,951,5 81.30	368,926,6 94.86	1,021,218 ,526.39

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	2,227,095 .20	584,250.6 1						2,811,345 .81

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	19,029,290.16				19,029,290.16

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	19,029,290.16				19,029,290.16
	19,029,290.16				19,029,290.16

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	5,208,178.80	243,319.83	605,763.06	0.00	4,845,735.57
	1,233,333.26	0.00	100,000.02	0.00	1,133,333.24
	371,000.00	0.00	371,000.00	0.00	0.00
	1,215,857.60	0.00	288,673.14	0.00	927,184.46
	1,008,849.57	2,715,770.26	0.00	0.00	3,724,619.83
	9,037,219.23	2,959,090.09	1,365,436.22	0.00	10,630,873.10

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	58,275,143.75	8,850,729.87	51,881,015.56	7,915,816.46
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	6,794,863.93	1,019,229.59	6,794,863.96	1,019,229.59
	2,182,755.12	545,688.78	2,261,913.84	565,478.46
	39,749,914.14	9,207,913.98	40,641,689.07	9,412,378.73
	12,601,368.63	1,878,006.68	10,812,180.62	1,628,570.20
	119,604,045.57	21,501,568.90	112,391,663.05	20,541,473.44

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	17,863,661.16	4,465,915.29	18,379,035.76	4,594,758.94
	17,863,661.16	4,465,915.29	18,379,035.76	4,594,758.94

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		21,501,568.90		20,541,473.44
		4,465,915.29		4,594,758.94

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	6,847,116.92		6,847,116.92	3,884,714.74	3,884,714.74
				4,997,384.96	4,997,384.96
PPP	375,888,840. 25		375,888,840. 25	362,357,513. 85	362,357,513. 85
	382,735,957. 17		382,735,957. 17	371,239,613. 55	371,239,613. 55

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	192,994,858.15	129,860,000.00
	10,000,000.00	
	94,070,000.00	88,800,000.00
	311,973.47	328,527.24
	297,376,831.62	218,988,527.24

				%		
	2021 9 29	2022 9 29		4.9	+	30,000,000.00
	2021 12 8	2022 12 8		4.9	+	5,500,000.00
	2021 11 5	2022 11 5		4.9	+	3,100,000.00
	2021 9 29	2022 9 24		4.96		30,000,000.00
	2021 11 11	2022 11 11		4.8		20,000,000.00
	2022 1 7	2022 7 6		4.5		8,000,000.00
	2021 8 2	2022 7 2		5		6,000,000.00
	2021 12 10	2022 12 9		4.8	+	45,000,000.00
	2022 1 25	2022 12 9		4.8	+	5,000,000.00
	2021 12 17	2022 12 16		4.8		25,000,000.00
	2022 1 11	2023 1 10		4.75		20,000,000.00
	2022 1 28	2023 1 27		4.75		15,000,000.00
	2022 6 22	2023 6 21		4.6		10,000,000.00
	2022 6 24	2023 6 23		4.6		10,000,000.00
	2022 6 15	2023 6 14		3.7		5,470,000.00
	2022 2 9	2023 2 8		4.8		4,000,000.00
	2022 3 1	2023 2 28		4.8		5,000,000.00
	2022 3 9	2023 3 8		4.8		4,000,000.00
	2022 4 1	2023 3 31		4.8		2,625,058.15
	2022 4 11	2023 4 10		4.8		4,000,000.00
	2022 4 13	2023 4 12		4.8		3,400,000.00
	2022 4 25	2023 4 24		4.8		2,000,000.00
	2022 5 12	2023 5 11		4.8		4,400,000.00
	2022 5 10	2023 5 9		4.8		3,279,800.00

	2022 6 6	2023 6 5		4.8		7,290,000.00
	2022 4 28	2023 4 25		4.9		5,000,000.00
	2022 5 26	2023 5 25		4.9		5,000,000.00
	2022 6 24	2023 6 22		4.9		5,000,000.00
	2022 6 28	2023 6 26		4.9		4,000,000.00
						311,973.47
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	11,000,000.00	48,333,333.00
	11,000,000.00	48,333,333.00

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	182,853,532.47	270,979,430.16

	13, 235, 839. 85	56, 504, 233. 42	61, 497, 680. 76	8, 242, 392. 51
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1	13, 067, 765. 88	44, 811, 428. 78	50, 173, 638. 95	7, 705, 555. 71
2		2, 030, 095. 89	2, 020, 495. 89	9, 600. 00
3	29, 019. 80	2, 033, 243. 66	1, 906, 417. 93	155, 845. 53
	27, 085. 15	1, 722, 520. 11	1, 619, 681. 54	129, 923. 72
	1, 934. 65	171, 716. 37	161, 444. 18	12, 206. 84
		139, 007. 18	125, 292. 21	13, 714. 97
4	83, 914. 00	1, 870, 601. 76	1, 872, 665. 76	81, 850. 00
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	13, 190, 237. 31	51, 164, 381. 67	56, 393, 425. 91	7, 961, 193. 07

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1	44, 220. 64	4, 319, 122. 38	4, 091, 129. 74	272, 213. 28
2	1, 381. 90	116, 257. 41	108, 653. 15	8, 986. 16
	45, 602. 54	4, 435, 379. 79	4, 199, 782. 89	281, 199. 44

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	468, 587. 39	3, 863, 564. 41
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	10, 492, 756. 67	12, 646, 384. 14
	297, 752. 62	695, 992. 37
	31, 423. 48	196, 506. 75
	487, 274. 81	506, 051. 45
	1, 200, 242. 20	1, 161, 699. 52
	9, 848. 37	108, 731. 68
	6, 169. 49	72, 091. 68
	2, 622. 85	2, 109. 07
	190, 401. 55	277, 072. 67
	13, 187, 079. 43	19, 530, 203. 74

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	32, 181, 705. 46	24, 442, 720. 07

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	15, 301, 450. 79	12, 361, 930. 31

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	28, 304, 524. 58	35, 463, 552. 94

	28, 304, 524. 58	35, 463, 552. 94
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	42, 409, 824. 58	49, 692, 425. 26
	14, 105, 300. 00	14, 228, 872. 32

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	40, 373, 036. 00	0. 00	885, 934. 56	39, 487, 101. 44	
	40, 373, 036. 00	0. 00	885, 934. 56	39, 487, 101. 44	

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	509,843,551.87			509,843,551.87
	29,127,684.99			29,127,684.99
	538,971,236.86			538,971,236.86

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	20,168,812.78			20,168,812.78
	20,168,812.78			20,168,812.78

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	308,280,559.81		278,642,698.25
	308,280,559.81		278,642,698.25
	10,115,488.86		39,033,800.73
	4,077,440.00		9,395,939.17
	314,318,608.67		308,280,559.81

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	243,038,069.10	159,999,708.23	282,221,655.94	170,832,375.34
	123,502.86	88,161.58	100,801.26	61,807.74
	243,161,571.96	160,087,869.81	282,322,457.20	170,894,183.08

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	87, 226. 07	112, 817. 72
	54, 537. 51	74, 870. 26
	331. 80	1, 776. 60
	220, 493. 74	140, 852. 37
	1, 028, 466. 17	458, 101. 54
	1, 705. 52	1, 465. 52
	79, 318. 12	121, 381. 83
	36, 358. 34	49, 913. 51
	373, 589. 40	344, 866. 74

	4,327.29	3,802.49
		2,548.54
	1,886,353.96	1,312,397.12

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	12,190,695.82	9,509,854.34
	1,124,990.55	925,216.57
	782,980.44	659,638.84
	303,589.37	1,353,999.42
	38,861.92	35,757.34
	110,212.39	0.00
	192,498.45	342,085.41
	97,954.71	442,264.14
	230,581.92	231,877.83
	4,204.36	440.00
	490,655.55	277,828.83
	15,567,225.48	13,778,962.72

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	15,140,430.25	12,592,309.77
	1,047,012.60	1,231,235.16
	559,371.66	558,471.44
	2,006,137.26	4,316,015.98
	659,674.21	606,374.12
	933,118.54	1,539,604.97
	1,493,542.31	847,773.63
	740,308.78	1,555,230.13
	3,945,072.89	1,786,939.98
	93,550.41	151,849.54
	156,867.97	152,549.15
	150,560.00	165,780.00
	133,000.00	38,872.28
	22,444.57	36,555.65
	131,374.07	42,185.45
	0.00	102,830.12
	0.00	0.00
	155,907.11	577,302.46
	27,368,372.63	26,301,879.83

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	621, 046. 33	3, 201, 009. 00
	7, 058, 299. 84	5, 583, 549. 76
	287, 239. 51	29, 778. 77
	429, 550. 97	498, 007. 62
	284, 620. 29	2, 964, 775. 08
	20, 427. 91	13, 850. 95
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	8, 767, 723. 66	12, 515, 227. 23



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	21, 734, 647. 90	14, 380, 683. 20
	8, 527, 862. 37	357, 556. 21
	- 957, 804. 85	184, 868. 78
	548, 954. 32	157, 593. 42
	0. 00	577, 022. 22
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el	12, 817, 939. 77	15, 042, 611. 43

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	- 9, 168, 640. 03	- 2, 428, 949. 40

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	76, 341. 35	- 207, 051. 37
	76, 341. 35	- 207, 051. 37

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	25, 275. 00	910, 000. 00	25, 275. 00
	89, 509. 76	22, 698. 29	89, 509. 76
	14, 733. 77	4, 046. 94	14, 733. 77
	2. 28	31. 30	2. 28
	129, 520. 81	936, 776. 53	

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	2, 377, 585. 48	5, 128, 807. 27
	- 1, 088, 939. 11	- 724, 468. 62
	1, 288, 646. 37	4, 404, 338. 65

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	12, 161, 154. 56
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	2, 505, 749. 75
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	766, 657. 13	357, 556. 21
	2, 237, 482. 08	8, 648, 818. 89
		121, 877. 19
	13, 693, 916. 91	
		248, 338, 129. 58
	103, 252. 54	0. 38
	16, 801, 308. 66	257, 466, 382. 25

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	17, 244, 660. 73	32, 981, 693. 31
	39, 547, 201. 62	
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	116, 042. 42	922, 798. 29
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	130,520.00	998,800.00
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	10,872,508.19	36,733,608.67
	9,092,298.68	2,636,000.77
	5,701,526.01	5,551,699.99
	2,357,795.52	846,041.94
	16,250,716.62	9,466,179.12
	1,365,436.22	539,142.68
	" "	
	-2,135.01	98.06
" "	14,733.77	4,046.94
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	28,156,586.39	15,057,705.44
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		100% 3 93.2% 4 100%	3,600.00
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	32,526,868.38		

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	2,853,224.24	6.7114	19,149,129.16

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	1, 443, 843. 25		1, 443, 843. 25
2022	3, 500. 00		3, 500. 00
	11, 947, 000. 00		221, 198. 58
	600, 000. 00		17, 821. 80
	9, 000, 000. 00		155, 172. 42
	18, 000, 000. 00		327, 461. 70
	7, 474, 721. 18		164, 280. 06
	175, 882. 28		175, 882. 28
2022	200, 000. 00		200, 000. 00
2022	200, 000. 00		200, 000. 00
2022	1, 500, 000. 00		1, 500, 000. 00
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				97.51%		
				93.20%		
				100.00%		
				95.00%		
				100.00%		
				100.00%		

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	10.00%	713,712.52	0.00	2,764,134.83
	10.00%	-82,860.07	0.00	1,781,652.29
	2.49%	134,201.88	0.00	1,093,283.42
	6.80%	-3,203.53	0.00	9,987,812.45
	5.00%	-1,280.74	0.00	-1,280.74

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	66,08 4,429 .41	330,5 85,65 7.09	396,6 70,08 6.50	346,0 32,55 2.19	2,996 ,186 09	349,0 28,73 8.28	49,47 7,520 .38	296,2 90,60 2.59	345,7 68,12 2.97	303,0 57,86 3.09	2,206 ,036 82	305,2 63,89 9.91
	6,677 ,304 51	139,4 36,27 1.59	146,1 13,57 6.10	110,3 36,57 4.73	860,4 78.48	111,1 97,05 3.21	1,792 ,749 79	142,0 03,51 0.07	143,7 96,25 9.86	108,0 51,13 6.28	0.00	108,0 51,13 6.28
	13,10 8,147 .77	202,6 23,27 9.54	215,7 31,42 7.31	91,81 1,801 .51	80,00 0,000 .00	171,8 11,80 1.51	3,067 ,538 03	200,5 49,75 2.23	203,6 17,29 0.26	80,08 7,298 .17	85,00 0,000 .00	165,0 87,29 8.17
	7,855 ,630 10	477,5 77,01 9.81	485,4 32,64 9.91	55,04 6,185 .21	283,7 58,29 3.33	338,8 04,47 8.54	10,05 5,200 .54	467,8 79,06 7.29	477,9 34,26 7.83	48,02 8,064 .90	283,2 30,92 0.84	331,2 58,98 5.74
	59,82 7.13	7,023 ,724 46	7,083 ,551 59	7,109 ,166 78	0.00	7,109 ,166 78	0.00	0.00	0.00	0.00	0.00	0.00

	17,701,19 1.38	7,137,125 .16	7,137,125 .16	210,838.0 0	17,762,75 9.49	9,602,066 .54	9,602,066 .54	50,090,44 2.72	
	6,078,452 .83	828,600.6 9	828,600.6 9	302,136.9 8	0.00	444,681.0 9	444,681.0 9	40,227,62 7.33	
	19,133,40 2.92	5,389,633 .71	5,389,633 .71	13,715,06 3.17	0.00	936,316.3 1	936,316.3 1	51,534,60 6.10	
	0.00	- 47,110.72	- 47,110.72	8,167,838 .44	0.00	- 56,285.85	- 56,285.85	93,307,30 6.55	
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	96,000,000.00	2020	01	19	2028	01	19	
	100,000,000.00	2021	03	31	2031	03	30	
	80,000,000.00	2021	06	04	2030	12	20	
	293,000,000.00	2021	09	24	2036	06	10	
	19,000,000.00	2022	04	28	2023	08	25	
	10,000,000.00	2022	06	21	2023	06	20	

	60,000,000.00	2020	08	12	2022	01	21	
	30,000,000.00	2020	09	03	2024	01	18	
	60,000,000.00	2021	01	21	2024	01	21	
	100,000,000.00	2021	01	15	2022	01	14	
	30,000,000.00	2021	02	23	2026	02	23	
	10,000,000.00	2021	06	07	2022	06	07	
	44,000,000.00	2021	07	06	2022	04	07	

	50,000,000.00	2021 07 06	2022 07 05	
	30,000,000.00	2021 09 17	2022 09 24	
	40,000,000.00	2021 09 22	2022 09 16	
	100,000,000.00	2021 11 30	2022 11 29	
	20,000,000.00	2021 08 11	2022 08 11	
	37,000,000.00	2021 09 06	2022 09 05	
	60,000,000.00	2021 01 28	2023 06 22	
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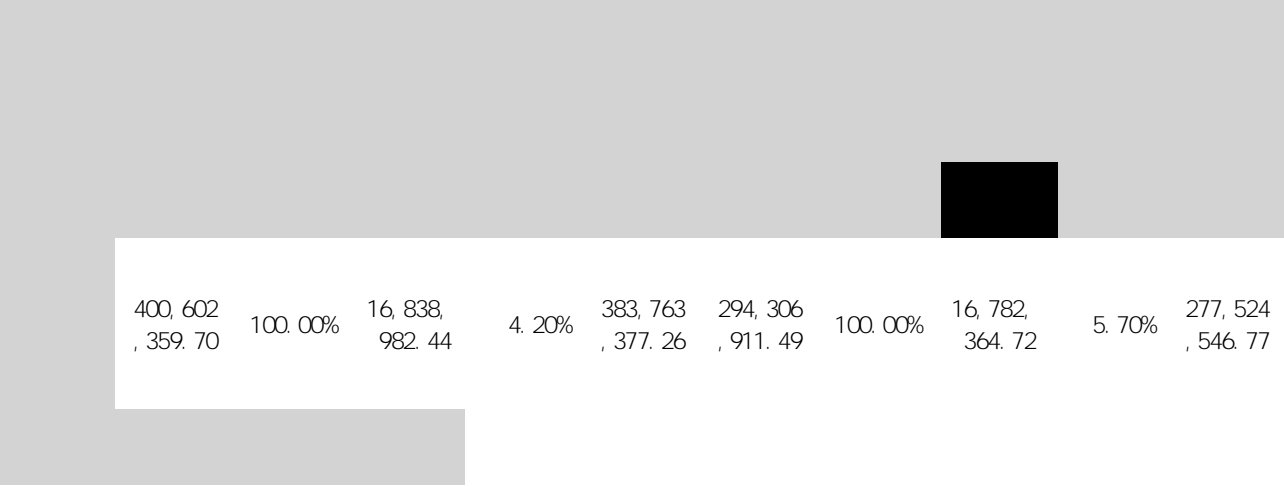
.	190,916,98	42,090,853	14,168,272			4,014,542	243,161,57
	8.81	.19	.75	0.00	0.00	79	1.96
	190,781,42	42,090,853	14,168,272			3,878,976	243,161,57
	2.81	.19	.75	0.00	0.00	79	1.96
	135,566.00					135,566.00	0.00
.	181,159,41	38,688,991	10,462,580	444,692.16	-	3,666,995	226,495,48
	8.81	.99	.56		593,202.53	68	5.31
.					-30,659.16		-30,659.16

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400,602 ,359.70	100.00%	16,838 ,982.44	4.20%	383,763 ,377.26	294,306 ,911.49	100.00%	16,782 ,364.72	5.70%	277,524 ,546.77
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	16,782,364.7 2	56,617.72				16,838,982.4 4
	16,782,364.7 2	56,617.72				16,838,982.4 4

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	143,804,790.23	35.90%	
	58,434,791.69	14.59%	
	52,572,816.49	13.12%	
	36,862,440.27	9.20%	
	41,736,918.60	10.42%	2,599,786.21
	333,411,757.28	83.23%	

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	614,213,104.97	572,877,056.73
	614,213,104.97	572,877,056.73

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	6,023,897.95	3,027,581.67
	1,544,321.82	
	1,813,680.00	3,288,093.31
	391,385.77	373,530.12
	3,495,950.55	3,495,950.55
	0.00	448,886.29

	602, 235, 827. 53	563, 843, 780. 38
	548, 156. 82	
	616, 053, 220. 44	574, 477, 822. 32

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2022 1 1	309, 755. 38	1, 291, 010. 21		1, 600, 765. 59
2022 1 1				
	169, 165. 19	70, 184. 69		239, 349. 88
2022 6 30	478, 920. 57	1, 361, 194. 90		1, 840, 115. 47

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		174,365,516.14	1 2-3	1-2 3-4	28.30%
		116,358,899.04	1	1-2	18.89%
		64,892,281.28	1		10.53%
		63,967,073.41	1 2-3	1-2 3-4	10.38%
		48,488,220.59	1 2-3	1-2 3-4	7.87%
		468,071,990.46			75.97%

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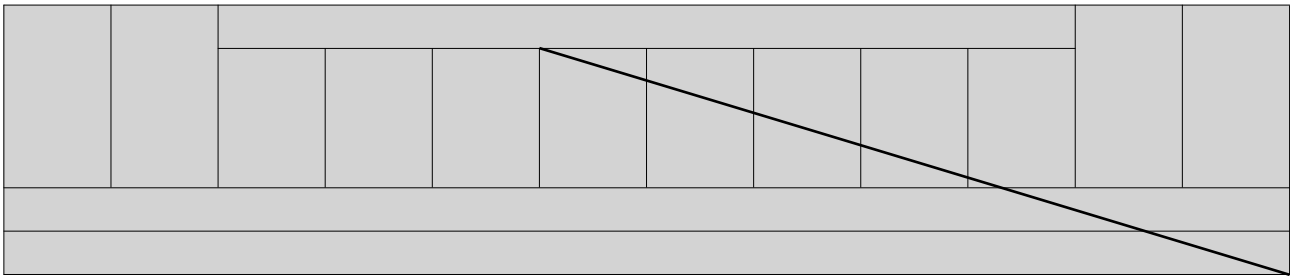
	467,712,673.		467,712,673.	462,712,673.	462,712,673.

	81		81	81		81
	467, 712, 673. 81		467, 712, 673. 81	462, 712, 673. 81		462, 712, 673. 81

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	118, 608, 32 0. 00					118, 608, 32 0. 00	
	12, 000, 000 . 00					12, 000, 000 . 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	20, 000, 000 . 00					20, 000, 000 . 00	
	20, 000, 000 . 00					20, 000, 000 . 00	
	14, 823, 753 . 81					14, 823, 753 . 81	
	36, 000, 000 . 00					36, 000, 000 . 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	35, 100, 000 . 00					35, 100, 000 . 00	
	200, 000. 00					200, 000. 00	
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	39, 173, 200 . 00					39, 173, 200 . 00	
	136, 807, 40 0. 00					136, 807, 40 0. 00	
		5, 000, 000. 00				5, 000, 000. 00	
	462, 712, 67 3. 81	5, 000, 000. 00				467, 712, 67 3. 81	

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[Redacted]				
[Redacted]	118, 505, 814. 14	90, 839, 709. 29	178, 773, 792. 31	126, 333, 235. 07
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