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	88,415,436.66	79,607,026.57
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	2023 12 31	2022 12 31
		158,280,949.34

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		126,846,240.23
		126,846,240.23

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3000		86,989,281.30	53,153,709.25	4,842,796.08	135,300,194.47
		15,666,510.64	50,061,323.85	-	65,727,834.49
		86,598.12	9,539,135.91	-	9,625,734.03

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2022	12	31	56,958,243.71	683,821.41	3,794,312.11	6,105,063.18	67,541,440.41
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	-	1,834,312.45	-	-	-	1,834,312.45
	-	4,428,878.27	-	-	-	4,428,878.27
	-	6,263,190.72	-	-	-	6,263,190.72

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	3,522,800.99	3,623,933.60	3,873,081.98	-	3,273,652.61
	3,638,582.68	651,229.20	1,831,441.68	-	2,458,370.20
	1,830,732.36	1,146,275.01	692,304.11	-	2,284,703.26
	212,110.71	1,760,470.31	583,281.03	-	1,389,299.99
	628,874.34	326,533.59	194,612.86	-	760,795.07
	9,833,101.08	7,508,441.71	7,174,721.66	-	

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			170,349,201.32	34,161,752.85

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		6,979,275.02
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		-1,362,348.26
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		309,333.82
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		-11,910.85
		1,645,177.49
		-5,584,696.25
		-98,730.82
		-8,936,833.68

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	19,036,872.60	12,995,629.97
	1,637,906.80	797,549.95
	167,191.00	30,002.40
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		-4,416,664.03
		-13,734,603.01
		79,628.62
		11,408,647.27
		-57,124,179.08
		42,710,907.60
	8,154,976.73	31,411,652.37
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	92,457,733.60	80,833,051.80
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	7,888,386.87	9,194,534.54
	2,631,853.11	2,531,989.64
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	24,472,705.46	30,068,643.45

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