

2022

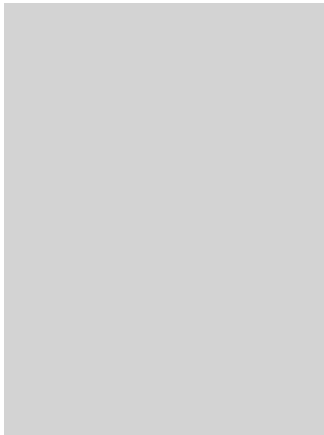
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	13, 450, 345. 36	25, 327, 272. 58	20, 711, 451. 70	4, 627, 381. 26
	- 285, 220, 618. 50	- 222, 631, 485. 20	35, 106, 707. 94	133, 321, 864. 96

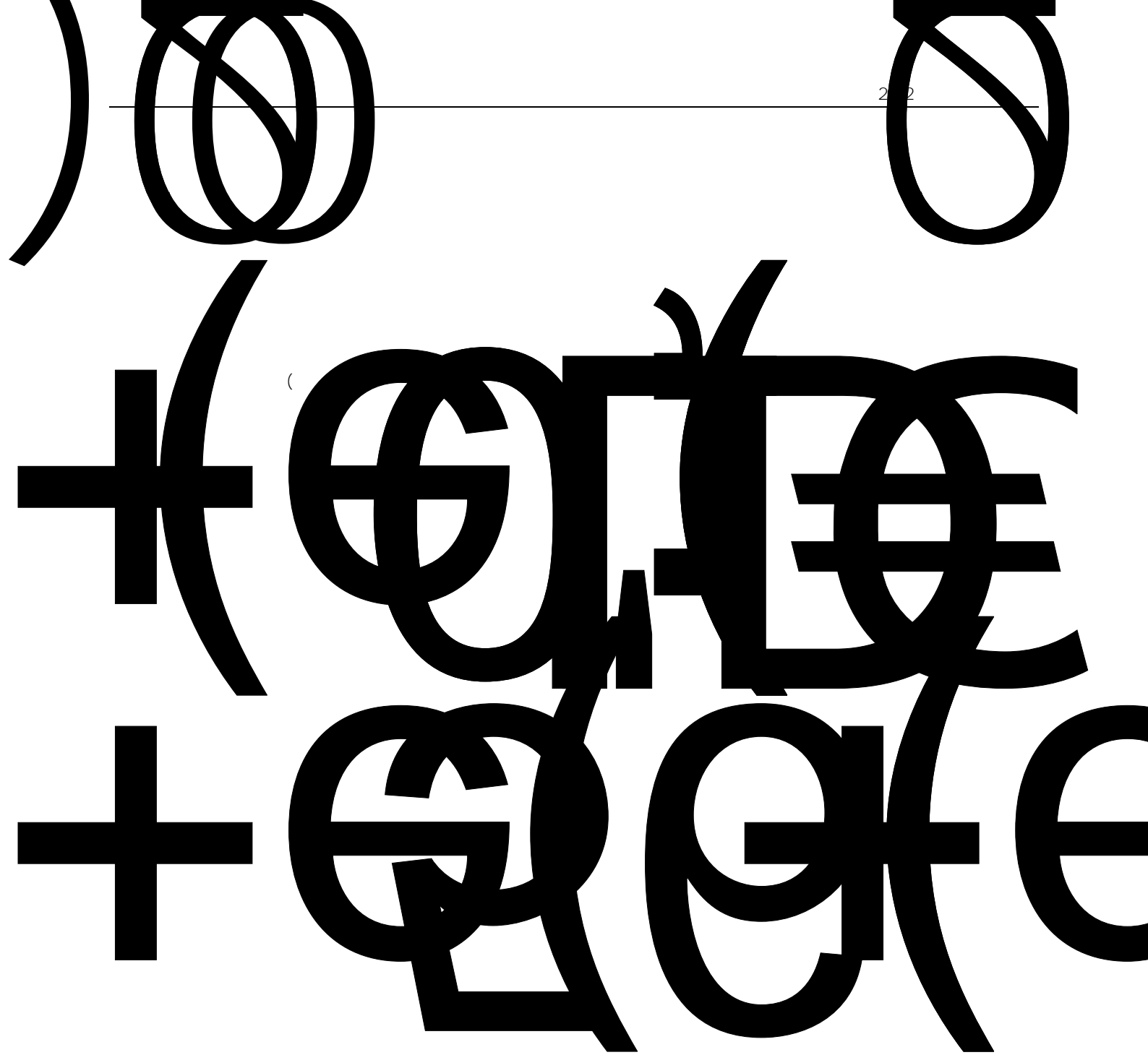
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	2022	2021	2020
	74, 005. 17	200, 272. 88	9 - 42, 619. 09
	4, 767, 044. 26	1, 969, 128. 90	2, 810, 092. 85
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		- 1, 188, 250. 35	782, 30. 6. - (, p É

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38, 130, 238. 64	1. 48%	25, 316, 157. 16	1. 00%	5



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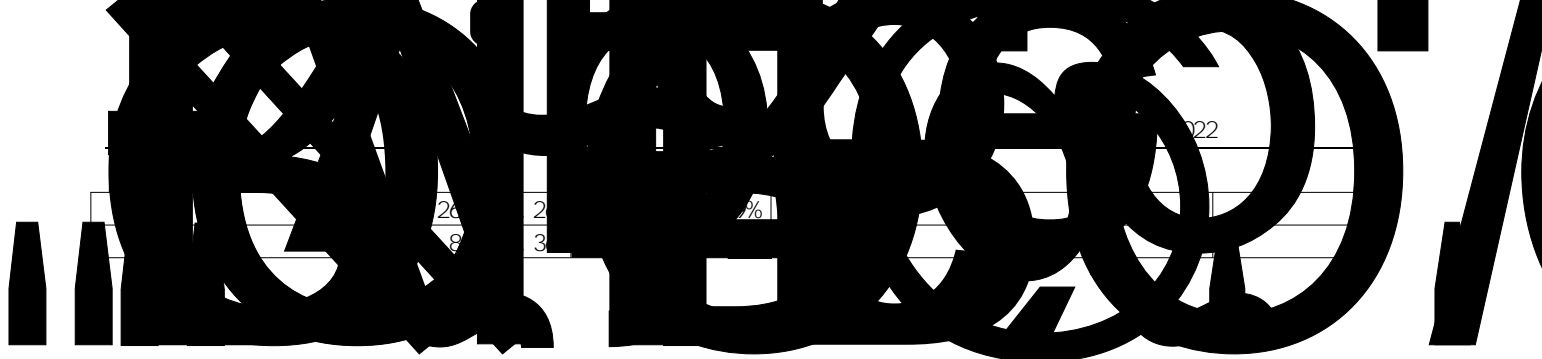
35kV

- 220KV

220kV

	2022	2021	
	124	118	5.08%
	15.42%	15.40%	0.02%

176,285,000.00	754,111.34	4.78%
337,733,000.00	52,012,010.70	15.43%
-155,468,540.00	-117,797,880.42	-31.98%
1,678,666,399.01	1,094,353,725.41	53.39%
1,027,385,033.46	791,887,229.76	29.74%



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	783, 669, 024. 06	22. 86%	642, 245, 405. 72	22. 39%	0. 47%
	1, 138, 582, 217. 32	33. 21%	951, 558, 686. 88	33. 17%	0. 04%
	136, 132, 235. 22	3. 97%	126, 951, 160. 22	4. 43%	-0. 46%
	670, 999, 583. 19	19. 57%	562, 279, 028. 82	19. 60%	-0. 03%
	223, 834, 733. 28	6. 53%	206, 832, 437. 59	7. 21%	-0. 68%
	153, 809, 118. 08	4. 49%	66, 552, 706. 82	2. 32%	2. 17%
	505, 714. 34	0. 61%	02, 650, 431. 76 %	1. 12%	-1. 11%
	930, 251, 891. 65	27. 13%	788, 292, 573. 19	27. 48%	-0. 35%
	29, 680, 614. 34	0. 0			

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	21,149,547.51	
	122,215,974.87	
	35,497,156.77	
	61,995,777.62	
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	96,473,426.43	99,167,905.91 -2.72%

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				825,7	825,7			0.00	0.00			

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				15,15 9,487 .47	45,04 9,813 .63			0,00	0,00			
				7,273 ,820 78	7,273 ,820 78			0,00	0,00		2022 07 08	www .cni n fo.co m.cn
				37,61 6,249 .17	39,01 2,568 .96			0,00	0,00			2022- 067
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	1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%
	1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%

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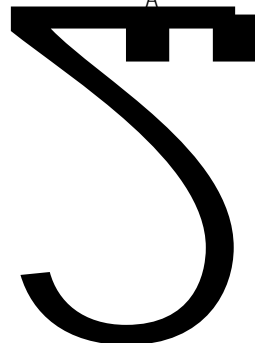
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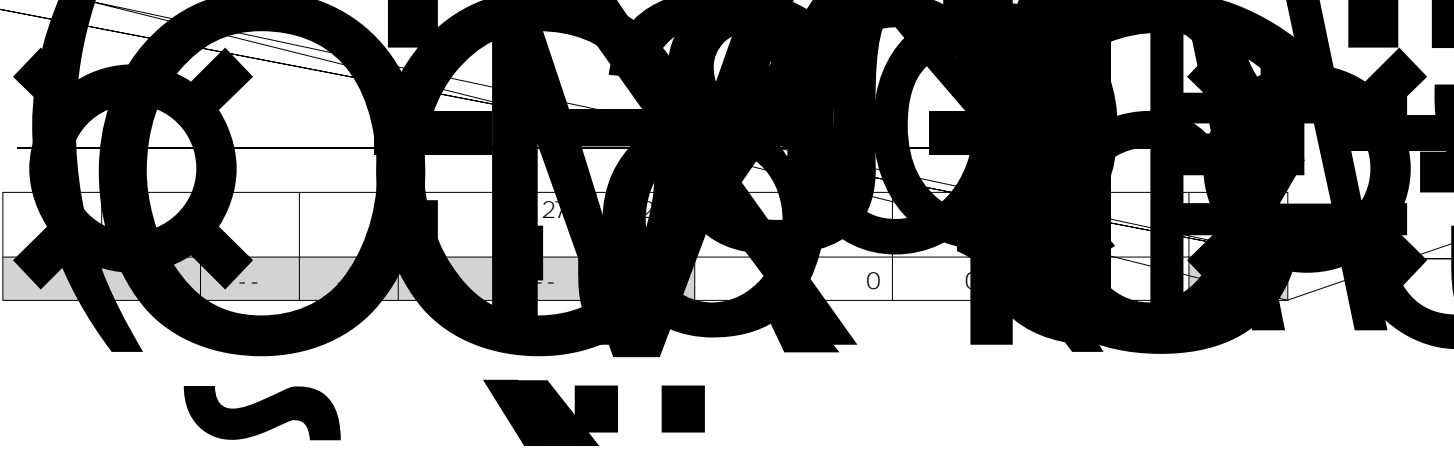
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				58	2016 04 26	2025 07 24	0	0	0	0	0	
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				36	2016 04 26	2025 07 24	0	0	0	0	0	
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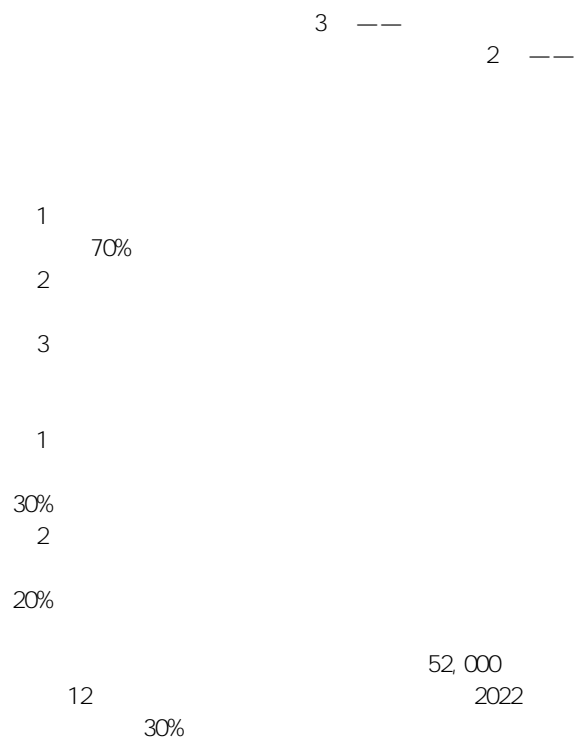
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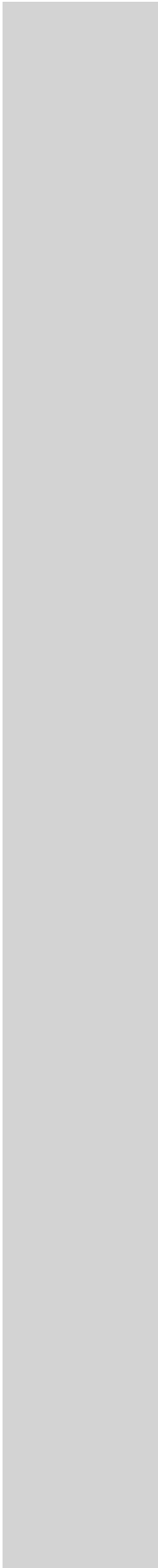
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			<p style="text-align: right;">2</p> <p style="text-align: center;">/ /</p> <p>6</p> <p>20 6 2021</p> <p>7 22</p> <p style="text-align: center;">6</p> <p style="text-align: center;">3</p> <p>4</p> <p style="text-align: center;">5</p>		
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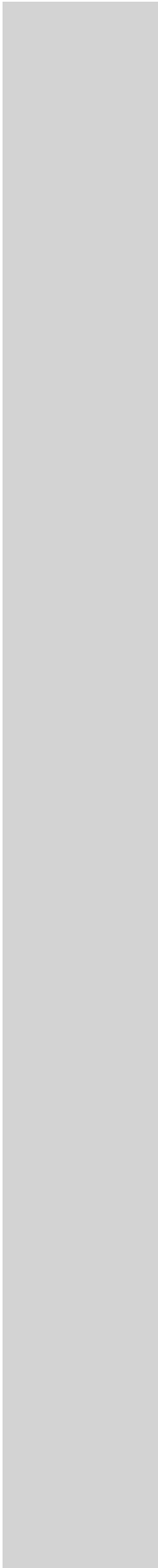
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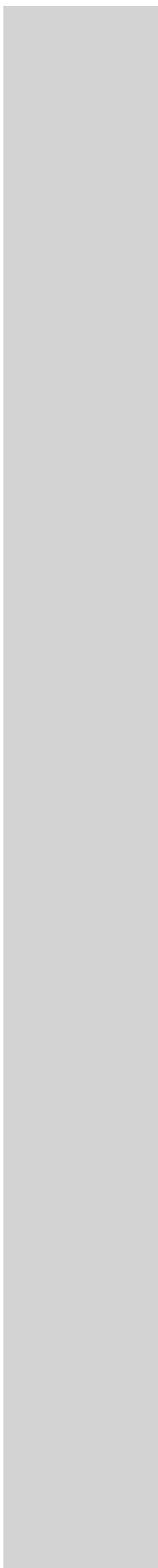
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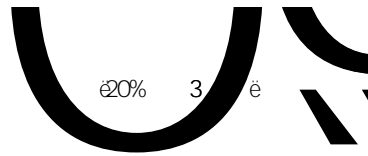
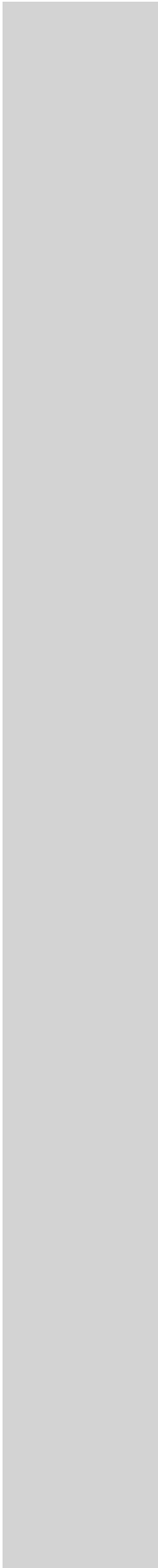
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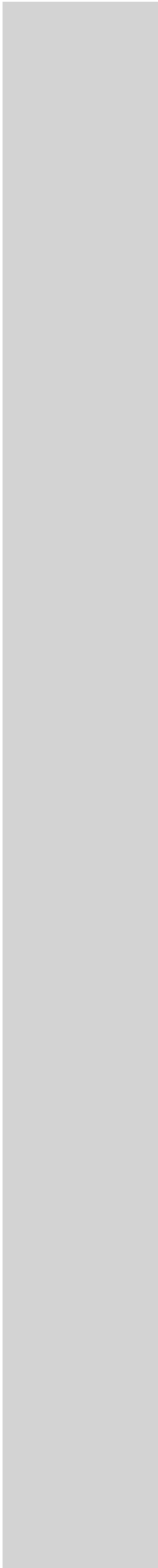
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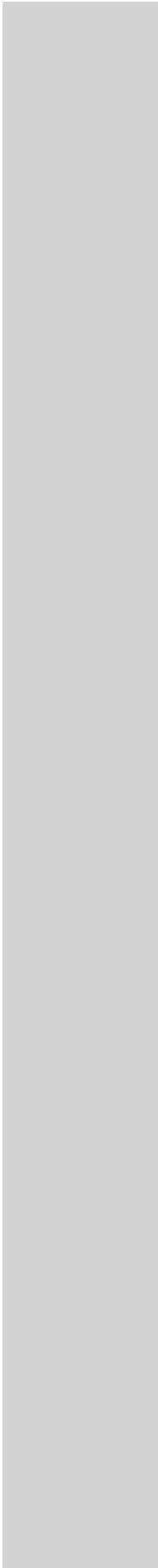
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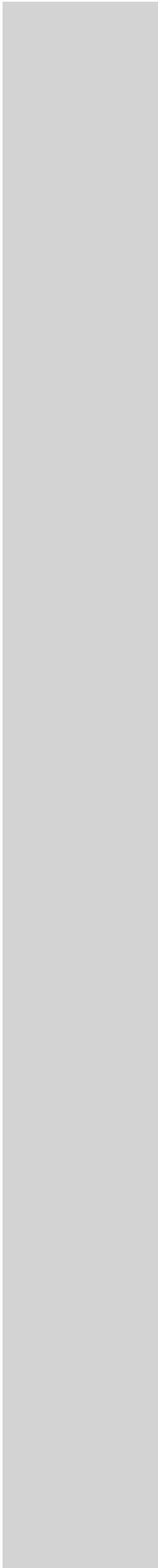
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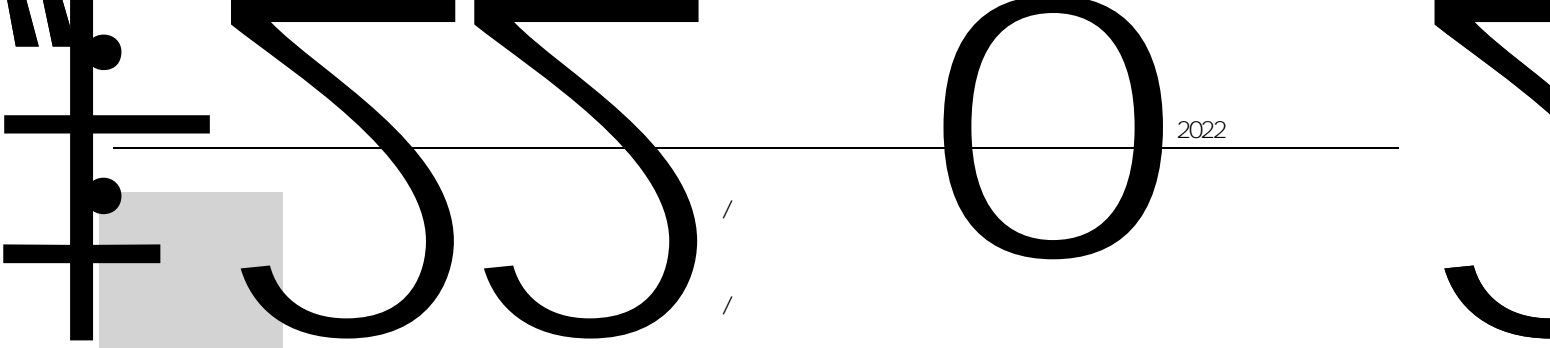
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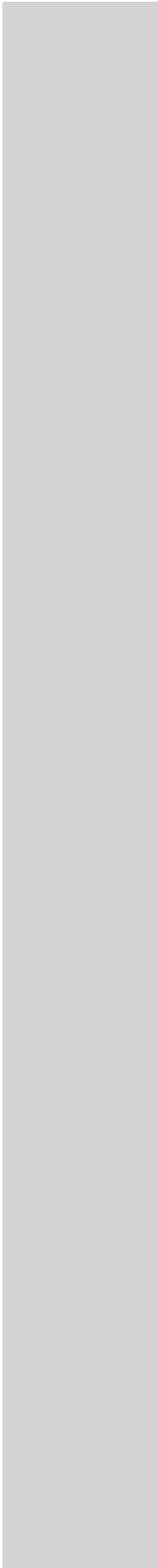
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	306,600,000	66.87%				82,850,000	82,850,000	223,750,000	48.80%
	60,200,000	13.13%				60,200,000	60,200,000	0	0.00%
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	91,700,000	20.00%				143,057,641	143,057,641	234,757,641	51.20%
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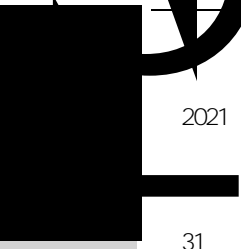
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	223,750,000	0	0	223,750,000		2024-1-22
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	11,160,000	0	11,160,000	0		2022-1-24
	9,000,000	0	9,000,000	0		2022-1-24
	7,670,000	0	7,670,000	0		2022-1-24
	7,000,000	0	7,000,000	0		2022-1-24
	6,280,000	0	6,280,000	0		2022-1-24
	5,000,000	0	5,000,000	0		2022-1-24
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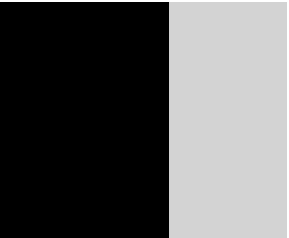
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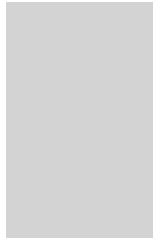
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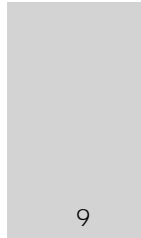
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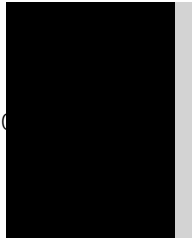
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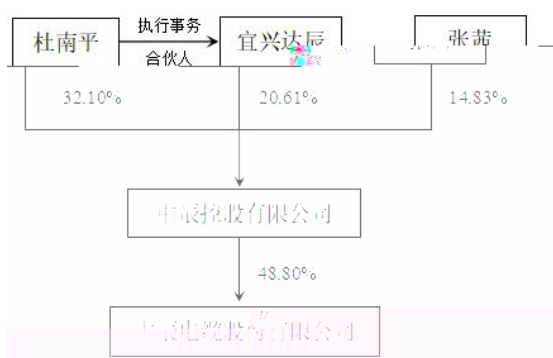
	1.00%	4,574,000	4,574,000	0	4,574,000
	0.85%	3,889,600	3,889,600	0	3,889,600
#	0.84%	3,852,000	3,852,000	0	3,852,000
	0.74%	3,380,160	3,380,160	0	3,380,160
	0.64%	2,947,887	2,947,887	0	2,947,887

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4			199, 743	19, 974, 300. 00	3. 50%
5			167, 838	16, 783, 800. 00	2. 94%
6	1		99, 991	9, 999, 100. 00	1. 75%
7	LQF		93, 781	9, 378, 100. 00	1. 64%
8			87, 650	8, 765, 000. 00	1. 54%
9			81, 790	8, 179, 000. 00	1. 43%
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	1.63	1.28	27.34%
	6,430.49	7,709.78	-16.59%
EBI TDA	11.26%	15.64%	-4.38%
	2.36	3.19	-26.02%
	-6.04	2.43	-348.56%
EBI TDA	2.85	4.14	-31.16%
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			1,138,582,217.32			951,558,686.88
			38,515,316.43			60,542,540.46
			30,250,410.71			19,511,029.91
			12,294,838.55			15,017,234.41
			670,999,583.19			562,279,028.82
			136,132,235.22			126,951,160.22
			4,939,793.57			2,103,772.33
			2,926,305,547.27			2,436,902,933.66
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	85, 305, 764. 84	88, 101, 058. 49
	893, 106. 47	944, 328. 19
	29, 494, 355. 98	24, 136, 104. 77
	5, 418, 300. 00	9, 321, 042. 66
	502, 281, 048. 95	431, 942, 110. 28
	3, 428, 586, 596. 22	2, 868, 845, 043. 94
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	29, 680, 614. 34	20, 417, 071. 82
	13, 396, 053. 55	13, 554, 339. 62
	23, 620, 923. 60	14, 204, 852. 99
	4, 369, 187. 91	5, 109, 570. 90
	31, 162, 916. 86	24, 799, 345. 55
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	1, 383, 427, 929. 96	1, 460, 606, 668. 62
	438, 926, 905. 42	

	12, 986, 765. 08	14, 385, 183. 88
	1, 138, 523. 78	1, 138, 523. 78
	10, 791, 399. 19	11, 759, 175. 35
	463, 843, 593. 47	27, 282, 883. 01
	1, 847, 271, 523. 43	1, 487, 889, 551. 63
	458, 507, 641. 00	458, 500, 000. 00
	138, 559, 191. 44	
	478, 297, 568. 78	478, 245, 362. 74
	- 539, 024. 22	
	53, 554, 914. 10	45, 729, 089. 78
	425, 788, 403. 65	371, 082, 059. 63
	1, 554, 168, 694. 75	1, 353, 556, 512. 15
	27, 146, 378. 04	27, 398, 980. 16
	1, 581, 315, 072. 79	1, 380, 955, 492. 31
	3, 428, 586. 5	

	2, 732, 415, 692. 13	2, 224, 442, 042. 81
	226, 079, 062. 47	174, 079, 062. 47
	6, 366, 592. 75	6, 836, 478. 19
	152, 911, 145. 83	127, 764, 379. 94
	107, 434, 494. 34	65, 156, 387. 03
	505, 714. 34	32, 054, 431. 76
	48, 914, 744. 76	50, 878, 514. 16
	893, 106. 47	944, 328. 19
	25, 687, 033. 25	19, 931, 256. 08
		5, 689, 850. 00
	568, 791, 894. 21	483, 334, 687. 82
	3, 301, 207, 586. 34	2, 707, 776, 730. 63
	799, 017, 299. 70	631, 983, 360. 28
	1, 737, 810. 00	3, 080, 400. 00
	190, 000, 000. 00	189, 000, 000. 00
	153, 064, 871. 14	257, 193, 320. 55
	29, 048, 504. 05	19, 093, 899. 48
	11, 403, 070. 91	11, 854, 219. 33
	19, 973, 216. 93	12, 300, 605. 88
	26, 439, 426. 36	161, 641, 985. 50
	31, 162, 916. 86	24, 799, 345. 55
	3, 765, 469. 46	1, 178, 875. 54
	1, 265, 612, 585. 41	1, 312, 126, 012. 11
	438, 926, 905. 42	

	12, 986, 765. 08	14, 385, 183. 88
	1, 138, 523. 78	1, 138, 523. 78
	10, 268, 818. 44	10, 975, 304. 32
	463, 321, 012. 72	26, 499, 011. 98
	1, 728, 933, 598. 13	1, 338, 625, 024. 09
	458, 507, 641. 00	458, 500, 000. 00
	138, 559, 191. 44	
	478, 297, 568. 78	478, 245, 362. 74
	53, 554, 914. 10	45, 729, 089. 78
	443, 354, 672. 89	386, 677, 254. 02
	1, 572, 273, 988. 21	1, 369, 151, 706. 54
	3, 301, 207, 586. 34	2, 707, 776, 730. 63

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	2, 579, 220, 559. 38	2, 530, 793, 749. 40
	2, 579, 220, 559. 38	2, 530, 793, 749. 40
	2, 482, 509, 893. 81	2, 430, 838, 065. 29
	2, 193, 863, 487. 82	2, 166, 541, 813. 12
	9, 861, 941. 42	8, 200, 373. 13
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"	3, 88, 147. 05	37, 670, 742. 03
"	84, 502, 641. 35	82, 571, 257. 92
"	59, 936, 646. 83	36, 550, 024. 35
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"	4, 435, 021. 75	4, 120, 995. 21
"	1, 267, 044. 26	1, 969, 128. 90
" "	6, 082, 764. 89	2, 547, 802. 49
" -"		
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" "	149, 408. 73	- 119, 827. 77
" -"	- 21, 84- 480. 03	

" "	149,408.73	-119,827.77
" -"	-23,432,193.51	-11,257,489.96
" -"	-3,869,862.75	-990,548.48
" -"	39,081.12	



	862, 699, 802. 33	641, 306, 491. 67
	684, 966, 596. 68	297, 047, 233. 74
	76, 425, 258. 33	203, 559, 975. 02
	459, 540, 855. 80	255, 980, 880. 78
	535, 966, 114. 13	459, 540, 855. 80

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	7, 641 . 00			138, 5 59, 19 1. 44	52, 20 6. 04							138, 6 19, 03 8. 48
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									7, 825 , 824. 32	- 21, 58 0, 824 . 32		- 13, 75 5, 000 . 00
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


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	458,5 07,64 1.00			138,5 59,19 1.44	478,2 97,56 8.78				53,55 4,914 .10	443,3 54,67 2.89		1,572 ,273, 988.2 1

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	366,8 00,00 0.00				312,4 68,07 9.71				36,95 3,108 .52	321,4 48,42 2.72		1,037 ,669, 610.9 5
	366,8 00,00 0.00				312,4 68,07 9.71				36,95 3,108 .52	321,4 48,42 2.72		1,037 ,669, 610.9 5
"	91,70 0,000 .00				165,7 77,28 3.03				8,775 ,981. 26	65,22 8,831 .30		331,4 82,09 5.59
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										87,75 9,812		87,75 9,812

										. 56		. 56
	91, 70 0, 000 . 00				165, 7 77, 28 3. 03							257, 4 77, 28 3. 03
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								8, 775 , 981. 26	- 22, 53 0, 981 . 26			- 13, 75 5, 000 . 00
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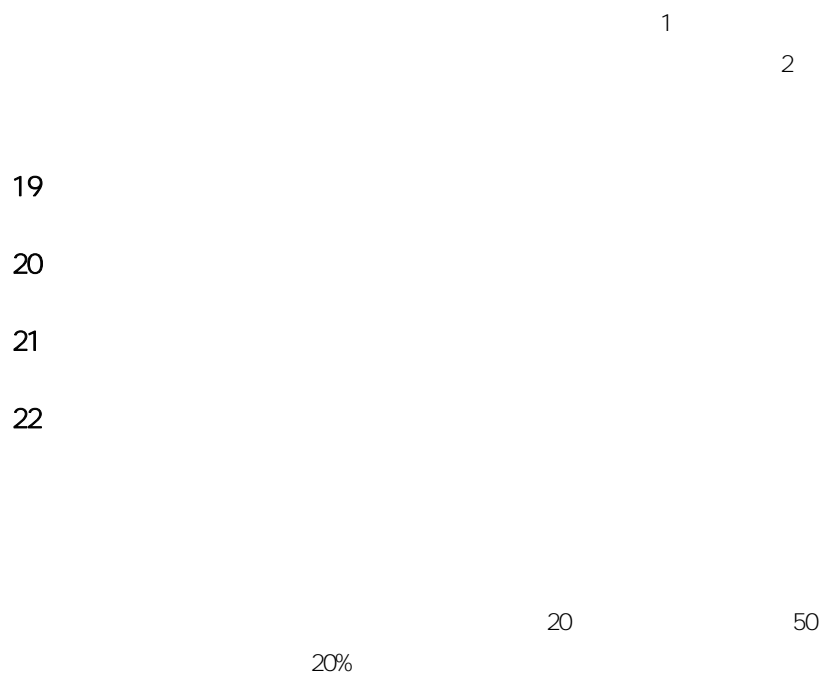
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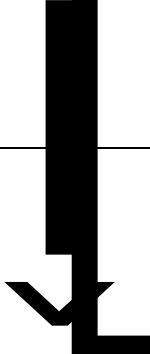
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	111,379.01	126,633.88
	660,145,098.41	516,026,403.08
	123,412,546.64	126,092,368.76
	783,669,024.06	642,245,405.72

110,855,434.85 81


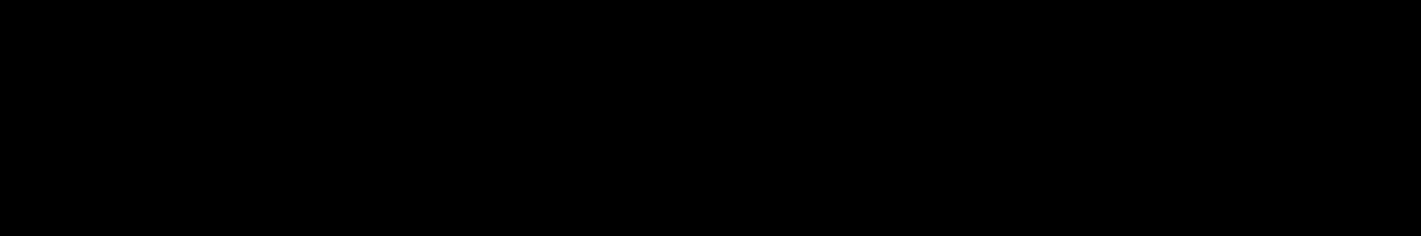
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	88,282,813.50	18,485,015.50
	28,282,813.50	18,485,015.50
	60,000,000.00	
	88,282,813.50	18,485,015.50

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37, 949, 059. 41

22, 639, 314. 72

38, 209, 059. 41



	207, 553, 975. 59	

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2	2,564,159.87	2,564,159.87	100.00%
3	3,756,881.16	2,254,128.70	60.00%
4	6,019,770.90	2,003,954.18	33.30%
5	1,771,233.80	1,771,233.80	100.00%
6	1,287,988.18	1,287,988.18	100.00%
7	1,212,604.05	1,212,604.05	100.00%
8	697,000.00	697,000.00	100.00%
9	508,922.83	508,922.83	100.00%
10	365,231.31	365,231.31	100.00%
11	38,835.00	38,835.00	100.00%
12	14,364.15	14,364.15	100.00%
	y00%		

	79, 639, 364. 91	26, 906, 074. 69		2, 514, 275. 75		104, 031, 163. 85
	79, 639, 364. 91	26, 906, 074. 69		2, 514, 275. 75		104, 031, 163. 85

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	771, 033. 56
	323, 394. 60
	1, 419, 847. 59

		771, 033. 56			
		323, 394. 60			
		1, 094, 428. 16			

2022 12 30

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1		75, 309, 347. 36	6. 06%	1, 922, 776. 19
2		62, 337, 477. 96	5. 02%	5000000

	38, 515, 316. 43	60, 542, 540. 46
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1	30, 207, 886. 58	99. 86%
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	10,613,786.06	15,006,884.62
	2,125,422.33	866,692.63
	1,161,922.74	524,001.23
	13,901,131.13	16,397,578.48

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	12	()	()	
2022 1 1	78,745.60	801,598.47	500,000.00	1,380,344.07
2022 1 1				
---	-20,118.94	20,118.94		
---		-22,829.01	22,829.01	
	105,530.31	76,905.21	43,512.99	225,948.51
2022 12 31	164,156.97	875,793.61	566,342.00	1,606,292.58

1	1	9,656,292.33
1	2	2,011,894.36
2	3	832,762.49
3		1,400,181.95
3	4	454,105.00
4	5	70,102.00
5		875,974.95
		13,901,131.13

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	1,380,344.07	225,948.51			1,606,292.58
	1,380,344.07	225,948.51			1,606,292.58

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1		1,600,000.00	1	11.51%	27,200.00
2		611,159.36	1-2	4.40%	11,900.00
3		507,032.00	1-4	3.65%	46,497.60
4		500,000.00	1	3.60%	182,889.67
5		500,000.00	5	3.60%	500,000.00
		3,718,191.36		26.75%	768,487.27

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	145,630,424.14	9,498,188.92	136,132,235.22	134,694,489.33	7,743,329.11	126,951,160.22
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	1,754,859.81			
	1,754,859.81			--

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	2,844,689.40	877,357.23
		1,226,415.10
	2,095,104.17	
	4,939,793.57	2,103,772.33

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1.	280,679,591.52	92,687,675.21	9,607,209.12	29,763,216.48	412,737,692.33
2.	404,199.52	48,532,552.42	1,258,975.45	8,699,669.90	58,895,397.29
1		1,834,451.24	1,258,975.45	1,880,716.01	4,974,142.70
2	404,199.52	339,610.61		6,818,953.89	7,562,764.02
3					
4		46,358,490.57			46,358,490.57
3.		158,448.71	720,982.76	95,195.43	974,626.90
1		158,448.71	720,982.76	95,195.43	974,626.90
2					
4.	281,083,791.04	141,061,778.92	10,145,201.81	38,367,690.95	470,658,462.72
1.	110,899,251.83	69,437,906.75	5,571,984.63	19,996,111.53	205,905,254.74
2	13,425,253.11	25,140,792.35	854,479.34	2,315,966.48	41,736,491.28
1	13,425,253.11	9,076,299.75	854,479.34	2,315,966.48	25,671,998.68
2					
3		16,064,492.60			16,064,492.60
3.		148,408.39	579,538.85	90,069.33	818,016.57
1 969		148,408.39	579,538.85	90,069.33	818,016.57
2					
4.	124,324,504.94	94,430,290.71	5,846,925.12	22,222,008.68	246,823,729.45
1					

1.	156,759,286.10	46,631,488.21	4,298,276.69	16,145,682.27	223,834,733.28
2.	169,780,339.69	23,249,768.46	4,035,224.49	9,767,104.95	206,832,437.59

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	26,007,046.49	

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	153,809,118.08	66,552,706.82
	153,809,118.08	66,552,706.82

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	59,368,236.79		59,368,236.79	35,266,060.87		35,266,060.87
	45,049,813.63		45,049,813.63	29,890,326.16		29,890,326.16
	39,012,568.96		39,012,568.96	1,396,319.79		1,396,319.79
	825,780.59		825,780.59			
U9	1,682,898.67		1,682,898.67			
	325,953.34		325,953.34			
	91,811.32		91,811.32			
	88,234.00		88,234.00			
	90,000.00		90,000.00			

	7, 273, 820. 78		7, 273, 820. 78			
	153, 809, 118. 08		153, 809, 118. 08	66, 552, 706. 82		66, 552, 706. 82

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		35, 26 6, 060 . 87	24, 10 2, 175 . 92			59, 36 8, 236 . 79						
		29, 89 0, 326 . 16	15, 15 9, 487 . 47			45, 04 9, 813 . 63						
		1, 396 , 319. 79	37, 61 6, 249 . 17			39, 01 2, 568 . 96						
			825, 7 80. 59			825, 7 80. 59						
U9			1, 682 , 898. 67			1, 682 , 898. 67						
			325, 9 53. 34			325, 9 53. 34						
			91, 81 1. 32			91, 81 1. 32						
			90, 00 0. 00			90, 00 0. 00						

			7, 273 , 820 78			7, 273 , 820 78						
			88, 23 4. 00			88, 23 4. 00						
			6, 111 , 725. 95	6, 111 , 725. 95								
			324, 7 34. 31	324, 7 34. 31								
			707, 2 27. 94	707, 2 27. 94								
			339, 6 10. 61	339, 6 10. 61								
			79, 46 5. 21	79, 46 5. 21								
		66, 55 2, 706 . 82	94, 81 9, 175 . 28	7, 562 , 764. 02		153, 8 09, 11 8. 08						

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		29,494,355.98		24,136,104.77

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		26,733,026.97	25,529,718.72
		26,733,026.97	25,529,718.72

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2022		4,299,862.91	
2023			
2024	7,113,635.88	7,113,635.88	
2025	5,851,920.25	5,851,920.25	
2026	8,264,299.68	8,264,299.68	
2027	5,503,171.16		
	26,733,026.97	25,529,718.72	

31

	5,418,300.00		5,418,300.00	5,689,850.00		5,689,850.00
				3,631,192.66		3,631,192.66
	5,418,300.00		5,418,300.00	9,321,042.66		9,321,042.66

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	52,183,154.67	38,743,304.95
	269,000,000.00	269,000,000.00
	608,000,000.00	478,500,000.00
		1,000,000.00
	1,068,736.98	1,049,268.24
	930,251,891.65	788,292,573.19

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	1, 737, 810. 00	3, 080, 400. 00
	1, 737, 810. 00	3, 080, 400. 00
	1, 737, 810. 00	3, 080, 400. 00

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	29,680,614.34	20,417,071.82
	29,680,614.34	20,417,071.82

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	13,188,437.15	86,551,945.75	86,347,239.95	13,393,142.95
	365,902.47	5,474,575.48	5,837,567.35	2,910.60
	13,554,339.62	92,026,521.23	92,184,807.36	

1	354, 814. 51	5, 299, 993. 45	5, 651, 985. 56	2, 822. 40
2	11, 087. 96	174, 582. 03	185, 581. 79	88. 20
	365, 902. 47	5, 474, 575. 48	5, 837, 567. 35	2, 910. 60

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		9, 060, 947. 70	2, 439, 806. 06
		8, 077, 492. 13	6, 391, 006. 09
		2, 190, 560. 49	2, 120, 997. 76
		657, 834. 79	249, 139. 33
		476, 478. 53	184, 553. 19
		1, 609, 242. 43	1, 740, 368. 22
		729, 712. 60	598, 586. 81
		519, 889. 64	108, 409. 38
		298, 765. 29	371, 986. 15
		23, 620, 923. 60	14, 204, 852. 99

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		4, 369, 187. 91	5, 109, 570. 90
		4, 369, 187. 91	5, 109, 570. 90

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		953, 429. 85	501, 342. 68
		3, 415, 758. 06	3, 805, 758. 06
			802, 470. 16
		4, 369, 187. 91	5, 109, 570. 90

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	31,162,916.86	24,799,345.55
	31,162,916.86	24,799,345.55

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	3,847,652.31	1,350,861.94
	3,847,652.31	1,350,861.94

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	438,926,905.42	
	438,926,905.42	

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123147	570,537,000.00	2022 5 31	6	570,537,000.00		570,537,000.00	1,008,103.60	132,558,698.18		59,500.00	438,926,905.42
		--		570,537,000.00		570,537,000.00	1,008,103.60	132,558,698.18		59,500.00	438,926,905.42

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	10, 460, 327. 42		1, 576, 250. 04	8, 884, 077. 38
	11, 759, 175. 35	940, 000. 00		

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			5, 705, 370 . 00	138, 573, 6 42 97	595. 00	14, 451. 53	5, 704, 775 . 00	138, 559, 1 91. 44

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		439, 324, 446. 07	37, 754. 51	439, 362, 200. 58
		38, 920, 916. 67	14, 451. 53	38, 935, 368. 20

	5, 612, 023 . 98	677, 180. 9 0	5, 612, 023 . 98					677, 180. 9 0
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	45, 729, 089. 78	7, 825, 824. 32	53, 554, 914. 10
	45, 729, 089. 78	7, 825, 824. 32	53, 554, 914. 10

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	371, 082, 059. 63	311, 916, 096. 41
	76, 287, 168. 34	81, 696, 944. 48
	7, 825, 824. 32	8, 775, 981. 26
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	425, 788, 403. 65	371, 082, 059. 63

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	2, 577, 322, 246. 48	2, 192, 599, 427. 61	2, 528, 233, 956. 02
	1, 898, 312. 90	1, 264, 060. 21	2, 559, 793. 38
	2, 579, 220, 559. 38	2, 193, 863, 487. 82	2, 530, 793, 749. 40
			2, 165, 170, 484. 70
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	2, 579, 220, 559. 38		2, 579, 220, 559. 38
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	1, 759, 828. 82	1, 293, 062. 41
	1, 257, 020. 62	923, 615. 97
	2, 471, 518. 78	2, 349, 047. 82
	2, 394, 347. 22	2, 375, 255. 78
	1, 578, 036. 66	915, 181. 05
	401, 189. 32	344, 210. 10
	9, 861, 941. 42	8, 200, 373. 13

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	26, 402, 545. 28	27, 315, 419. 09
	3, 643, 039. 48	4, 571, 528. 82
	16, 088, 746. 20	15, 313, 365. 49
	45, 658, 548. 56	47, 418, 857. 32
	968, 795. 50	2, 708, 966. 55
	1, 336, 403. 33	1, 233, 261. 26
	512, 630. 84	528, 885. 94
	876, 320. 15	213, 570. 27
	95, 487, 029. 34	99, 303, 854. 74

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	15, 158, 502. 57	12, 868, 996. 91
	8, 026, 377. 02	6, 476, 673. 02
	6, 564, 179. 72	8, 372, 690. 36
	3, 561, 475. 18	3, 701, 775. 39
	4, 245, 302. 94	3, 998, 976. 39
	1, 044, 871. 67	1, 634, 622. 84
	257, 437. 95	617, 007. 12
	38, 858, 147. 05	37, 670, 742. 03

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	61, 755, 767. 06	61, 107, 294. 07
	13, 999, 333. 17	12, 514, 560. 66
	4, 654, 478. 12	4, 596, 073. 24
	4, 093, 063. 00	4, 353, 329. 95
	84, 502, 641. 35	82, 571, 257. . . .

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62, 298, 493. 67	38, 702, 166. 22
4, 435, 021. 75	4, 120, 995. 21
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		120,000.00
	5,782,764.89	2,427,802.49
	300,000.00	
	6,082,764.89	2,547,802.49

	88,628.36	23,838.22

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	3,500,000.00		3,500,000.00
	2,532,827.10	1,528,054.84	2,532,827.10
	1,926,430.43		1,926,430.43
	17,377.30	454.34	17,377.30
	7,976,634.83	1,528,509.18	7,976,634.83

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	14,623.19	3,120.34	14,623.19
	100.00	1,780,973.78	100.00
	1,413.83	2,031,287.98	1,413.83
	1,016,137.02	3,915,382.10	1,016,137.02

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	13,672,372.55	10,110,108.09
	-5,358,251.21	-3,922,760.13
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	84, 789, 707. 38
/	12, 718, 456. 11
	- 251, 618. 26
	457, 675. 63
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	- 6, 279, 896. 45
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	4, 302, 760. 64	3, 892, 256. 32
	5, 375, 518. 14	2, 037, 668. 25
	11, 897, 935. 18	12, 670, 032. 47
		357, 894. 58
	2, 550, 204. 40	1, 528, 509. 18
	405, 775. 45	424, 990. 46
		301, 127. 61
	24, 532, 193. 81	21, 212, 478. 87

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	88, 294, 277. 39	89, 834, 230. 82
	876, 697. 59	573, 443. 64
	1, 001, 513. 83	2, 773, 737. 98
	1, 258, 729. 70	
	606, 051. 44	
	92, 037, 269. 95	93, 181, 412. 44

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	110, 639, 533. 50	5, 069, 117. 50

	34, 877, 81. 00	401, 790. 00
	145, 517, 33. 50	4, 470, 907. 50

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	121, 090, 392. 93	23, 620, 912. 84
	185, 816. 22	13, 012. 51
	32, 363, 250. 00	4, 336, 450. 00
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	22, 597, 510. 48	33, 042, 305. 55
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	26, 988, 968. 01	34, 060, 356. 78

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q	76, 475, 586. 04	78, 760, 085. 17
	27, 069, 470. 24	1, 034, 231. 90

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" "	- 5, 358, 251. 21	- 3, 922, 760. 13
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" "	- 109, 819, 941. 72	- 215, 663, 677. 37
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" "	- 231, 021, 922. 61	223, 434, 249. 54

	110,855,434.85	/	/
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		3,019,955.96		3,019,955.96
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	21,200,000.00	2021 03 18	2022 03 17	
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	30,000,000.00	2021 04 07	2022 04 06	
	20,000,000.00	2021 04 08	2022 04 07	
	10,000,000.00	2021 05 13	2022 05 12	
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	15,000,000.00	2021 05 11	2022 04 28	
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	80,000,000.00	2021 03 03	2022 03 02	
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	30,000,000.00	2021 07 08	2022 07 08	
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	2,500,000.00	2021 10 26	2022 04 26	
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2	3,869,439.00	3,869,439.00	100.00%	
3	1,287,988.18	1,287,988.18	100.00%	
4	508,922.83	508,922.83	100.00%	
5	1,212,604.05	1,212,604.05	100.00%	
6	365,231.31	365,231.31	100.00%	
7	2,564,159.87	2,564,159.87	100.00%	
8	14,364.15	14,364.15	100.00%	
9	3,756,881.16	2,254,128.70	60.00%	
10	6,019,770.90	2,003,954.18	33.30%	
11	1,771,233.80	1,771,233.80	100.00%	3

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	8,727,875.06	14,150,621.62
	1,195,016.79	590,446.04
	168,382,200.78	37,178,261.33
	1,159,360.74	459,360.73
	179,464,453.37	52,378,689.72

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2022	1	1	70,736.18	583,263.66	500,000.00
2022	1	1			
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2022	12	31	118,863.58	771,841.62	563,780.00
					300,485.36
					1,454,485.20

4 5	67, 540. 00
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