

2023

	2023	2023	2023	2023	2023 6
		()	()		
		189,000.00		189,000.00	
		1,110,403.80		1,110,403.80	
		1,220.00		1,220.00	
		210,000.00		210,000.00	
		65,211.30		65,211.30	
		369,531.75		369,531.75	
		42,000.00		42,000.00	
		42,000.00		42,000.00	
		12,600.00		12,600.00	
		10,500.00		10,500.00	
		10,500.00		10,500.00	
		21,000.00		21,000.00	
		25,200.00		25,200.00	
		10,500.00		10,500.00	
		645,422.82		645,422.82	
	36,770.90	17,925,619.50		17,819,600.00	142,790.40
	901,856.93	118,177.16			1,020,034.09
		3,750.00		3,750.00	
	938,627.83	20,812,636.33		20,588,439.67	1,162,824.49

2023

				2023	2023	2023	2023	2023	6		
				601,185,000.00	250,000.00			350,000.00	601,085,000.00		
				540,776,069.89	1,462,578.25			2,250,000.00	539,988,648.14		
					648,781,618.53			292,801,751.28	355,979,867.25		
				42,065,699.07	1,024,900.00				43,090,599.07		
					73,031,514.48			31,231,314.78	41,800,199.70		
					15,002,600.00			234,625.26	14,767,974.74		
				34,307.93	13,488,220.97			788,915.68	12,733,613.22		
				11,722,739.77					11,722,739.77		
	()				6,661,738.63				6,661,738.63		
				4,781,727.55	1,839,022.60			155,961.99	6,464,788.16		
	()			12,810.00	5,293,670.00			1,106,480.97	4,199,999.03		
				-23,000.00	1,881,954.42			4,000.00	1,854,954.42		
				553,978.74	202,831.50				756,810.24		
					443,221.51			8,400.00	434,821.51		
					88,620.00				88,620.00		
					81,946.67				81,946.67		
	()				616,719.00			579,600.00	37,119.00		
					50,000,000.00			49,999,700.00	300.00		
				1,201,109,332.95	820,151,156.56			379,510,749.96	1,641,749,739.55		
				1,202,047,960.78	840,963,792.89			400,099,189.63	1,642,912,564.04		

4