

¡"ã ¢7->õ 76Ñ - 9L€ œ (

¤ z ¢ ÖMŽ4ÿ:U WCtH •+X ú ! £6,, éCtH ° • õ å"w k>~

5F f ... } Ö ¡"ã ¢7->õ 76Ñ - 9L€ œ (

... } Ö ê"A 1 s

¡ ¢ £ 6, CtH ° •	CtH ° • é =0	° • é > : 2 œ (, £6,, £3+	: 2 œ (h 1Ç, JAÑ0 -	2024 ¢ O M ° •CtH %œNÍ	2024 ¢ z ¢ Ö ° • 3_AÑ +OH NÍ Ä = [Y Ÿ Ä	2024 ¢ z ¢ Ö ° •CtH Y Ÿ	2024 ¢ z ¢ Ö - F 3_AÑ +OH NÍ	2024 ¢ 6 8 30 O [° •CtH %œNÍ	° • , @ Ī	° • WCX
x6Ñ6Ñ L Ä ĪLu x f ê ú ĩLt Ž 1 J	- 1Bg5ž J 9L€ œ (	< < 0 é x f	! Ä fln	218,952.00	135,367.00	-	93,260.00	261,059.00	0 Cq	4ÿ:U W ° •
	7 Í=½Ct0 Cq Ä :#§ Ä 9L€ œ (	< < 0 é x f	! Ä fln	38,824,400.00	5,717,550.00	-	677,000.00	43,864,950.00	AñH	4ÿ:U W ° •
	- C°J, j+eAĪ 7F * 9L€ œ (	< < 0 é x f	Ä fCV!n	8,040.00	186,040.00	-	161,680.00	32,400.00	K0 ^	4ÿ:U W ° •
	- K €² 9L€ œ (	< < 0 é x f	Ä fCV!n	93,560.00	-	-	90,000.00	3,560.00	K0 ^	4ÿ:U W ° •
	- LN&K(2ĪKk 9L€ œ (	< < 0 é x f	Ä fCV!n	123,000.00	184,500.00	-	215,250.00	92,250.00	K0 ^	4ÿ:U W ° •
	"•8ÿ#ÖFÖGý 6Ñ - 9L€ œ (	< < 0 é x f	Ä fCV!n	4,732.80	5,216.40	-	9,949.20	-	K0 ^	4ÿ:U W ° •
	- 1Bg5ž J 9L€ œ (	< < 0 é x f	N´ CV!n	-	29,975.00	-	21,133.00	8,842.00	0 Cq	4ÿ:U W ° •
	- ĪJÖ YFJ * €0 ° 9L€ œ (	< < 0 é x f	N´ CV!n	29,405.12	2,896,871.43	-	2,926,276.55	-	G÷C]	4ÿ:U W ° •
	7 Í=½Ct0 Cq Ä :#§ Ä 9L€ œ (	< < 0 é x f	N´ CV!n	13,062.81	26,125.62	-	13,062.81	26,125.62	0 Cq	4ÿ:U W ° •
?AÑ	-	-	-	39,315,152.73	9,181,645.45	-	4,207,611.56	44,289,186.62	-	-

1 3 £ 6, CtH °.	CtH ° • é =0	° • é > : 2 œ (, ' £6, £3+	: 2 œ (h 1Ç, ' JAÑ0 -	2024 □ O M ° •CtH %œNÍ	2024 □ z □ Ö ° • 3_AÑ +OH NÍ Ä = [Y Ÿ Ä	2024 □ z □ Ö ° •CtH Y Ÿ	2024 □ z □ Ö - F 3_AÑ +OH NÍ	2024 □ 6 8 30 O [° •CtH %œNÍ	° •, @ Ī	° • WCX
: 2 œ (, ' € œ (ú iLt Ž 1 J	K"É ~Ei 1 J1Ñ*6 ØB 9L€ œ (	€ œ (	! Ä fln	6,435,701.79	2,608.36	-	6,435,701.79	2,608.36	° •!n	MŽ4ÿ:U W ° •
	l-"y i"ã ¢7- 0; j à 9L€ œ (	€ œ (	! Ä fln	24,665,226.72	4,000,000.00	658,733.50	-	28,665,226.72	° •!n	MŽ4ÿ:U W ° •
	8ÿ i"ã 00; € É 0 ° 9L€ œ (	€ œ (	! Ä fln	45,000,000.00	-	1,023,750.00	-	45,000,000.00	° •!n	MŽ4ÿ:U W ° •
	i"ã ¢7- ÄOÉ\$ _ Ä 9L€ œ (	€ œ (	! Ä fln	52,042,718.80	763,591.84	9,780.79	-	52,806,310.64	° •!n	MŽ4ÿ:U W ° •
	µ:É i"ã U>./+X j à fFP 9L€ CS + œ (	€ œ (	! Ä fln	240,006,026.67	126,748,141.07	1,642,044.48	17,042,710.00	349,711,457.74	° •!n	MŽ4ÿ:U W ° •
	\$† ‡ i"ã ¢7- 0; j à 9L€ œ (	€ œ (	! Ä fln	44,620,000.00	-	-	-	44,620,000.00	° •!n	MŽ4ÿ:U W ° •
	\$† ‡ i"ã FJ8Z 9L€ œ (	€ œ (	! Ä fln	501,489.81	237,535.61	-	-	739,025.42	° •!n	MŽ4ÿ:U W ° •
	\$† ‡ i"ã 8Z0ª Ø Ě j à 6Ñ - 9L€ œ (	€ œ (	! Ä fln	2,680,618.50	5,400.00	-	-	2,686,018.50	° •!n	MŽ4ÿ:U W ° •
	\$† ‡ ŠFÖ i"ã à € É 9L€ œ (	€ œ (	! Ä fln	84,000,000.00	1,801,165.44	1,848,533.57	-	85,801,165.44	° •!n	MŽ4ÿ:U W ° •
	~ LB* † *Aî 0; 9L€ œ (	€ œ (	! Ä fln	11,209,000.00	20,133,220.80	441,550.00	14,050,000.00	17,292,220.80	° •!n	MŽ4ÿ:U W ° •
1 i i"ã./ J>ø 76Ñ - 9L€ œ (	€ œ (	! Ä fln	136,085,472.64	105,659.28	-	-	136,191,131.92	° •!n		

1 3 £ 6,CtH °.	CtH °•é=0	°•é>:2œ (,´£6,,£3+	:2œ(h 1Ç,´JAÑ0 -	2024 □ O M ° •CtH %œNÍ	2024 □ z □ Ö °• 3_AÑ +OH NÍ Ä=[YÿÄ	2024 □ z □ Ö °•CtH Yÿ	2024 □ z □ Ö ° F 3_AÑ +OH NÍ	2024 □ 6 8 30 O [°•CtH %œNÍ	°•, @ Ī	°•WCX
	\$† ‡ j"ã ž.# j àAi 7 9L€œ (	€œ (	! Ä fln	-	297,839.47	-	-	297,839.47	°•ln	MŽ4ÿ:U W °•
	\$† ‡ j"ãK& 0 = Ñ 9L€œ (	€œ (	! Ä fln	-	5,441.88	-	3,329.24	2,112.64	°•ln	MŽ4ÿ:U W °•
	\$† ‡ j"ã(TM#q 9L€œ (	€œ (	! Ä fln	-	1,287,432.94	-	8,407.32	1,279,025.62	°•ln	MŽ4ÿ:U W °•
	K"É2(©/ý 0;>ð 7 J ° _ .D0! L' 9L€œ (	€œ (	! Ä fln	821,036.03	3,413,154.42	-	2,104,000.00	2,130,190.45	°•ln	MŽ4ÿ:U W °•
	j"ã a7-(©/ý>ð 7 9L€œ (	€œ (	! Ä fln	912,161.24	12,124,845.05	66,375.00	11,000,000.00	2,037,006.29	°•ln	MŽ4ÿ:U W °•
	j"ã•TÄ Ä\$*%• Å *1•j àAi 7 9 L€œ (	€œ (	! Ä fln	126,071.78	291,672.36	-	-	417,744.14	°•ln	MŽ4ÿ:U W °•
	\$† ‡ j"ã a7- Ú)ß j à fFP 9L€œ (	€œ (	! Ä fln	18,762.89	24,799.67	-	-	43,562.56	°•ln	MŽ4ÿ:U W °•
	\$† ‡ j"ã./ J 9L€œ (	€œ (	! Ä fln	996.21	2,012.56	-	-	3,008.77	°•ln	MŽ4ÿ:U W °•
	K"É7@O Nª @ 1 J1Ñ*6 ØB 9L€œ (	€œ (	! Ä fln	459.68	1,938.13	-	1,895.79	502.02	°•ln	MŽ4ÿ:U W °•
	\$† ‡ j"ã./ Ú>ð 7 9L€CS +œ (	€œ (	! Ä fln	-	2,036,992.49	-	104.45	2,036,888.04	°•ln	MŽ4ÿ:U W °•
	\$† ‡ j"ã Jñ j"ã *Ai 0; 9L€œ (	€œ (	! Ä fln	-	7,657.49	-	-	7,657.49	°•ln	MŽ4ÿ:U W °•
	j"ã a7- Ä - Å 0;>ð 7 9L€œ (	€œ (	! Ä fln	-	167,130.00	-	-	167,130.00	°•ln	MŽ4ÿ:U W °•
?AÑ	-	-	-	737,255,965.41	261,702,933.05	7,833,763.16	96,200,856.64	902,758,041.82	-	-

1 3 £ 6, CtH °.	CtH ° • é =0	° • é > : 2 œ (, ' £6,, £3+	: 2 œ (h 1Ç, ' JAÑ0 -	2024 □ O M ° •CtH %œNÍ	2024 □ z □ Ö ° • 3_AÑ +OH NÍ Ä = [Y Ÿ Ä	2024 □ z □ Ö ° •CtH Y Ÿ	2024 □ z □ Ö - F 3_AÑ +OH NÍ	2024 □ 6 8 30 O [° •CtH %œNÍ	° •, @ Ī	° • WCX
1 £ 6, é ú iLt Ž 1 J	i"ã O8Z Î J6Ñ - 9L€ œ (	6,,:U 1 J	Ä fCV!n	192,294.26	566,137.42	-	145,273.99	613,157.69	K0 ^	4ÿ:U W ° •
	i"ã O8Z Î J6Ñ - 9L€ œ (	6,,:U 1 J	! Ä fln	292.20	55,115.62	-	55,407.82	-	0 Cq	4ÿ:U W ° •
	!"U>0 ° Ä µ:É Ä 9L€CS + œ (	6,,:U 1 J	Ä fCV!n	640,595.35	768,714.42	-	-	1,409,309.77	0 Cq	4ÿ:U W ° •
	1 ç j à *1• 9L€ œ (	8:U 1 J	Ä fCV!n	522,146.04	-	-	-	522,146.04	K0 ^	4ÿ:U W ° •
	1 ç j à *1• 9L€ œ (	8:U 1 J	! Ä fln	463,142.23	-	-	-	463,142.23	K0 ^	4ÿ:U W ° •
	\$† ‡ ~\$'2i ö0 ° ... 9L€ œ (	1 \ œ (5%6Ñ s :6Ñ L x f, ' 1 J	Ä f~ ž	50,000.00	-	-	50,000.00	-	K0 ^	4ÿ:U W ° •
?AÑ	-	-	-	1,868,470.08	1,389,967.46	-	250,681.81	3,007,755.73	-	-
kAÑ	-	-	-	778,439,588.22	272,274,545.96	7,833,763.16	100,659,150.01	950,054,984.17	-	-

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