

2024 3 31

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	38,900,921	43,683,269	4,782,348
	16,860,787	23,772,535	6,911,748
	21,346,498	19,764,348	1,582,150
	434,000		434,000
	2,000	146,386	144,386
	257,636		257,636
	312,867,889	336,871,640	24,003,751
	304,380,007	328,140,006	23,759,999
	45,000,000	45,000,000	
	259,380,007	283,140,006	23,759,999
	8,487,882	8,731,634	243,752
	7,714,974	8,731,634	1,016,660
	772,908		772,908
	351,768,810	380,554,909	28,786,099
	17,591,351	16,331,701	1,259,650
	705,281	548,809	156,472
	14,520,000	14,520,000	
	1,448,735	1,027,088	421,647
	917,335	235,804	681,531
	290,400,000	304,920,000	14,520,000
	290,400,000	304,920,000	14,520,000
	307,991,351	321,251,701	13,260,350
	30,000,000	30,000,000	
	30,000,000	30,000,000	
	85,262,352	94,286,271	9,023,919
	85,262,352	94,286,271	9,023,919
	71,484,893	64,983,063	6,501,830
	71,484,893	64,983,063	6,501,830
	6,501,830	18,322,760	11,820,930
	43,777,459	59,303,208	15,525,749
	351,768,810	380,554,909	28,786,099