

2021	1	1		233,133,692.29
2021				4,236,015.00
				6,382.41
		1		176,433,473.08
2021				1,172,100.00
2021				481,809.91
2021			2	5,000.00
2021	12	31		54,116,731.71
2021	12	31		54,116,731.71

1

2021

176,433,473.08

2

2 2021 12 31

	(2020 12 31)	2021	%
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			1	2021		
		681				
		11586199 5406		150.01		
		41000234 19200118 997		55.82		
		10327974 4623				
		51187327 9050		222.21		
		48327523 5844		378.89		

1

23,477,700.00

2

2021

17,643.35

1001780409300010521

3

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					2021 12 31	2021 12 31
	50,000,000.00	2021 1 13	2021 7 13	2021 7 13	675,000.00	
	45,000,000.00	2021 7 16	2021 9 30	2021 9 30	283,975.00	
	45,000,000.00	2021 9 30	2021 11 24	2021 11 24	213,125.00	
	140,000,000.00					

			37,679.18		24,385.03
			64.72%		
2021	1	29		2021	
			"		"
					17,643.35
13,294.15			"		"
					1001780409300010521
	2021	5			
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	2021	12	31		"
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			11,432.20		7,172.28

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94,794.23

423.60

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