

532

300476

2023

2023-029

2023

☑

			%
	1, 757, 770, 078. 83	2, 028, 502, 935. 29	- 13. 35%
	124, 976, 888. 18	202, 101, 423. 68	- 38. 16%
	114, 099, 243. 17	192, 818, 613. 72	- 40. 83%
	105, 639, 915. 08	356, 729, 451. 08	- 70. 39%
/	0. 1400	0. 2300	- 39. 13%
/	0. 1400	0. 2300	- 39. 13%
	1. 79%	2. 42%	- 0. 63%
			%
	14, 573, 435, 364. 04	14, 303, 773, 931. 60	1. 89%
	7, 043, 782, 520. 49	6, 936, 862, 737. 73	1. 54%

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	- 77, 318. 21	
	1, 830, 329. 48	
	13, 110, 756. 94	
	- 515, 780. 64	
	3, 470, 342. 56	

10, 877, 645. 01

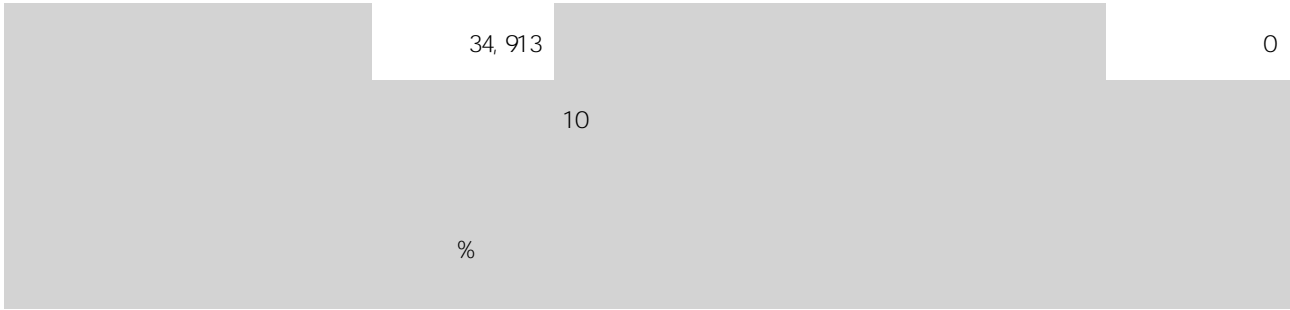
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	1, 590, 526, 531. 53	1, 095, 251, 552. 84	45. 22%	
	156, 525, 883. 39	19, 116, 796. 83	718. 79%	
	30, 381, 458. 58	22, 970, 168. 76	32. 26%	
	2023 1-3	2022 1-3		
	52, 079, 882. 25	36, 873, 372. 10	41. 24%	
" - "	10, 916, 903. 57	7, 208, 638. 61	51. 44%	
" - "	4, 139, 514. 94	1, 949, 487. 70	112. 34%	
" - "	- 265, 584. 29	- 92, 597. 51	186. 82%	
	280, 575. 20	110, 246. 99	154. 50%	
	608, 089. 76	993, 277. 87	- 38. 78%	
	2023 1-3	2022 1-3		
	105, 639, 915. 08	356, 729, 451. 08	- 70. 39%	
	- 23, 927, 361. 00	- 509, 057. 65	4600. 32%	

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2023



18.61%	160,566,476.00	0.00	28,510,000.00
15.24%	131,432,001.00	0.00	
4.18%	36,102,116.00	0.00	
3.28%	28,311,973.00	0.00	

2022

2022

1.03%	8,899,928.00	0.00	
0.98%	8,437,373.00	0.00	

0

600,020

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	160,566,476.00		160,566,476.00
	131,432,001.00		131,432,001.00
	36,102,116.00		36,102,116.00
	28,311,973.00		28,311,973.00
2022	8,899,928.00		8,899,928.00
2022	8,437,373.00		8,437,373.00
	7,007,541.00		7,007,541.00
	6,970,225.00		6,970,225.00
	5,104,766.00		5,104,766.00
	5,000,033.00		5,000,033.00
10	95,566,476	65,000,000	160,566,476 20,311,973
	8,000,000	28,311,973	2022
	8,899,928	5,104,766	

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9,108,543

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	2,758,879.00	0.00	0.00	2,758,879.00		
	1,713,511.00	0.00	11,250.00	1,724,761.00		
	1,094,494.00	0.00	11,250.00	1,105,744.00		
	791,194.00	0.00	11,250.00	802,444.00		
	8,100.00	0.00	0.00	8,100.00		
	6,366,178.00	0.00	33,750.00	6,399,928.00		



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2023 03 31

	1, 590, 526, 531. 53	1, 095, 251, 552. 84
	607, 525, 771. 45	502, 331, 918. 08
	334, 252, 827. 24	440, 234, 286. 74
	2, 399, 776, 069. 55	2, 616, 573, 777. 84
	156, 525, 883. 39	19, 116, 796. 83
	23, 620, 073. 32	23, 358, 138. 04
	39, 762, 833. 41	41, 231, 172. 65
	1, 130, 980, 700. 04	1, 124, 473, 196. 07
	30, 381, 458. 58	22, 970, 168. 76
	6, 313, 352, 148. 51	5, 885, 541, 007. 85
	733, 830, 136. 99	726, 405, 300. 00
	642, 637, 388. 21	665, 532, 298. 01
	6, 289, 527, 348. 20	6, 393, 037, 624. 62
	128, 090, 350. 25	125, 424, 240. 62
	37, 472, 259. 39	39, 364, 435. 35
	189, 159, 053. 25	188, 256, 688. 28
	44, 442, 246. 86	45, 436, 265. 88
	33, 361, 606. 45	35, 104, 059. 22
	161, 562, 825. 93	199, 672, 011. 77
	8, 260, 083, 215. 53	8, 418, 232, 923. 75
	14, 573, 435, 364. 04	14, 303, 773, 931. 60

	2, 923, 733, 094. 11	2, 452, 225, 888. 67
	1, 740, 872, 397. 00	1, 773, 662, 731. 58
	1, 538, 187, 889. 15	1, 636, 216, 556. 57
	8, 532, 744. 86	8, 762, 094. 68
	91, 514, 605. 92	94, 862, 640. 10
	86, 070, 113. 36	71, 278, 709. 48
	93, 491, 026. 13	94, 230, 095. 95
	162, 998, 850. 29	164, 449, 873. 29
	37, 118, 502. 67	46, 959, 078. 63
	6, 682, 519, 223. 49	6, 342, 647, 668. 95
	725, 145, 666. 05	898, 359, 446. 52
	32, 839, 984. 68	33, 725, 313. 79
	50, 615, 504. 02	52, 451, 819. 80
	37, 305, 952. 20	38, 500, 431. 70
	1, 226, 513. 11	1, 226, 513. 11
	847, 133, 620. 06	1, 024, 263, 524. 92
	7, 529, 652, 843. 55	7, 366, 911, 193. 87
	862, 688, 641. 00	862, 688, 641. 00
	3, 258, 101, 397. 34	3, 258, 101, 397. 34
	150, 106, 550. 41	150, 106, 550. 41
	139, 629, 540. 08	157, 686, 645. 50
	328, 262, 374. 23	317, 265, 568. 75
	2, 605, 207, 118. 25	2, 491, 227, 035. 55
	7, 043, 782, 520. 49	6, 936, 862, 737. 73
	7, 043, 782, 520. 49	6, 936, 862, 737. 73
	14, 573, 435, 364. 04	14, 303, 773, 931. 60

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	1, 757, 770, 078. 83	2, 028, 502, 935. 29
	1, 757, 770, 078. 83	2, 028, 502, 935. 29
	1, 636, 023, 931. 30	1, 803, 588, 695. 97
	1, 404, 354, 144. 07	1, 590, 162, 522. 55
	11, 003, 904. 13	13, 947, 203. 82
	32, 791, 612. 96	39, 156, 647. 29
	52, 271, 845. 73	53, 199, 974. 82
	8- 9, 3	
	805, 658. 1	

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" "	153,223,231.09	237,962,385.80
	28,246,342.91	35,860,962.12
" "	124,976,888.18	202,101,423.68
1. "	124,976,888.18	202,101,423.68
2 "		
1.	124,976,888.18	202,101,423.68
2		
	-18,057,105.42	-650,698.75
	-18,057,105.42	-650,698.75
	-19,460,673.33	
1.		
2		
3		
4		
5		
	1,403,567.91	-650,698.75
1.		
2		
3		
4		
5		
6	1,403,567.91	-650,698.75
7.		
	106,919,782.76	201,450,724.93
	106,919,782.76	201,450,724.93
	0.1400	0.2300
	0.1400	0.2300
	0.00	0.00

3

	17, 740, 447. 34	16, 675, 774. 58
	367, 883, 612. 07	8, 893, 352. 00
	891, 087, 105. 30	510, 531, 406. 92
	306, 895, 643. 57	271, 058, 548. 22
	- 23, 927, 361. 00	- 509, 057. 65
	129, 832, 960. 59	331, 153, 519. 18
	726, 012, 509. 09	563, 215, 540. 56
	855, 845, 469. 68	894, 369, 059. 74

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