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2024-032

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	964, 737. 16	
	127, 203. 45	
	5, 804, 131. 61	--

	- 275, 222. 60	- 13, 202. 02	- 1, 984. 70%	
	239, 167. 06	2, 022, 729. 30	- 88. 18%	
	2024 1-3	2023 1-3		
	- 218, 322, 434. 62	- 136, 414, 528. 03	- 60. 04%	
	9, 955, 150. 47	- 70, 019, 644. 52	114. 22%	
	61, 231, 029. 65	- 14, 434, 674. 77	524. 19%	

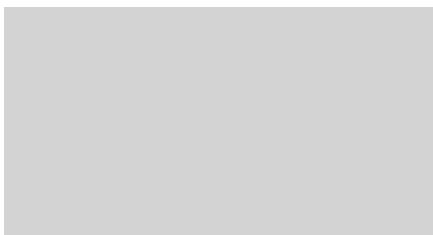
	20, 870			0
10				
		%		
		48. 80%	223, 750, 000. 00	223, 750, 000. 00
		3. 27%	15, 000, 000. 00	0. 00
		1. 94%	8, 905, 534. 00	0. 00
		1. 13%	5, 163, 662. 00	0. 00
		0. 66%	3, 037, 100. 00	0. 00
		0. 64%	2, 916, 800. 00	0. 00
		0. 47%	2, 161, 400. 00	0. 00
		0. 47%	2, 150, 000. 00	0. 00
		0. 44%	2, 010, 000. 00	0. 00
		0. 41%	1, 894, 400. 00	0. 00
10				
			15, 000, 000. 00	15, 000, 000. 00
			8, 905, 534. 00	8, 905, 534. 00
			5, 163, 662. 00	5, 163, 662. 00
			3, 037, 100. 00	3, 037, 100. 00
			2, 916, 800. 00	2, 916, 800. 00
			2, 161, 400. 00	2, 161, 400. 00

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2,150,000.00	2,150,000.00
2,010,000.00	2,010,000.00
1,894,400.00	1,894,400.00
1,270,000.00	1,270,000.00

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	31, 560, 376. 85	11, 954, 331. 52
	35, 990, 509. 42	11, 044, 108. 05
	878, 469, 028. 81	866, 985, 975. 31
	121, 139, 640. 74	140, 565, 082. 50
	17, 635, 990. 21	13, 854, 861. 41
	3, 247, 698, 046. 17	3, 344, 647, 046. 57
	3, 180, 110. 73	3, 180, 110. 73
	387, 708, 617. 71	359, 770, 964. 47
	71, 136, 797. 33	68, 279, 153. 12
	344, 316. 14	376, 595. 78
	84, 897, 490. 32	85, 849, 363. 24
	8, 057, 145. 31	7, 285, 042. 70
	39, 876, 962. 78	37, 158, 239. 55
	50, 545, 701. 55	33, 289, 425. 49
	645, 747, 141. 87	595, 188, 895. 08
	3, 893, 445, 188. 04	3, 939, 835, 941. 65
	1, 272, 128, 681. 03	1, 192, 821, 632. 64
	1, 941, 880. 00	2, 963, 475. 00
	202, 379, 000. 00	205, 790, 000. 00
	162, 410, 646. 28	317, 544, 814. 61
	40, 985, 080. 41	30, 765, 247. 11
	7, 848, 782. 86	14, 155, 673. 51
	13, 262, 533. 04	11, 615, 839. 16



6, 520, 927. 50

6, 358, 051. 09

11, 619, 14

	1, 968, 384. 73	1, 792, 095. 75
	22, 489, 019. 38	19, 733, 358. 36
	14, 271, 454. 66	9, 134, 735. 40
	20, 683, 208. 75	16, 342, 947. 15
	19, 969, 404. 24	14, 735, 389. 57
	20, 136, 942. 91	15, 546, 439. 78
	1, 414, 835. 97	1, 436, 041. 91
	3, 379, 752. 72	1, 732, 605. 27
" "	5, 495, 329. 02	6, 662, 269. 87
" -"		
" "		
" "	97, 973. 13	- 22, 227. 76
" -"	- 6, 964, 428. 28	- 6, 745, 897. 99
" -"	1, 494, 188. 99	1, 910, 727. 22
" -"	- 275, 222. 60	- 13, 202. 02
" "	18, 138, 585. 60	17, 018, 588. 59
	239, 167. 06	2, 022, 729. 30
	100, 005. 84	110, 854. 69
" "	18, 277, 746. 82	18, 930, 463. 20
	2, 217, 312. 91	2, 383, 956. 51
" "	16, 060, 433. 91	16, 546, 506. 69
1. " "	16, 060, 433. 91	16, 546, 506. 69
2. " "		
1.	15, 431, 354. 49	16, 552, 661. 50
2.	629, 079. 42	- 6, 154. 81



	612, 492, 644. 81	412, 791, 607. 99
	755, 346, 462. 90	461, 824, 668. 28
	30, 585, 929. 19	26, 480, 449. 69
	4, 674, 588. 78	17, 108, 551. 10
	40, 208, 098. 56	43, 792, 466. 95
	830, 815, 079. 43	549, 206, 136. 02
	- 218, 322, 434. 62	- 136, 414, 528. 03
	60, 000, 000. 00	30, 000, 000. 00
	542, 027. 40	446, 301. 37
	242, 304. 28	
	46, 494, 799. 75	33, 660, 783. 75
	107, 279, 131. 43	64, 107, 085. 12
	71, 891, 865. 33	40, 552, 129. 13
		30, 000, 000. 00
	25, 432, 115. 63	63, 574, 600. 51
	97, 323, 980. 96	134, 126, 729. 64
	9, 955, 150. 47	- 70, 019, 644. 52
	458, 674, 147. 70	302, 672, 730. 83
	458, 674, 147. 70	302, 672, 730. 83
	379, 132, 714. 61	297, 783, 154. 67
	13, 244, 518. 90	10, 103, 119. 49
	5, 065, 884. 54	9, 221, 131. 44
	397, 443, 118. 05	317, 107, 405. 60
	61, 231, 029. 65	- 14, 434, 674. 77
	- 147, 136, 254. 50	- 220, 868, 847. 32
	682, 986, 788. 21	672, 813, 589. 21
	535, 850, 533. 71	451, 944, 741. 89

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