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<http://www.cninfo.com.cn>

			7,237,21
		35.3 %	
	1, 14,025		,047
	0.7 %		

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	2023	2022		2021
	,137,566,64 . 5	,567,032,501.05	6.66%	5,632,1 5,1 2.4
	155,7 2,305.64	137,070,270.2	13.66%	, 6 ,563.7
	71,264,735.57	132,51 ,27 .72	-46.22%	4, 55,164.30
	175, 74,736.32	141,721,421.20	24.10%	-156,112,402.47
/	0.4070	0.34 5	16.7 %	0.235
/	0.3 51	0.34 5	13.37%	0.235
	6.20%	5.51%	0.6 %	3. 5%
	2023	2022		2021
	, 5 ,326,2 .13	, 7 ,7 2,1 6.3	-0.21%	7,222, 3,373.57
	2,5 3, 3,742. 4	2,42 ,411,1 3.72	6. 1%	2,37 ,173,652.23

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	1, 60,353,451.17	1, 45, 46,63 .40	1, 72,120,162.06	3,45 ,146,3 7.32
	-11,6 5,200.15	33,156,0 0. 5	31,07 ,023.47	103,242,3 1.47
	-12, 74, 73.21	32,715,756.33	2 , 66,141.74	21,657, 10.71
	-1,227,247,275.12	- 0,3 6, 6.04	- 5,363,6 5.45	1,57 , 2,5 2. 3

	2023	2022	2021	
	7, 7 .41	31,476.7	-54,671.6	
	5,320, 3.25	3, 4,756.52	4, 2 ,532.37	
	3,036,0 3.61		4 ,044.54	
		-3,270, 4.00		
		3, 55,757.		
	1,041,5 5.36	26 ,60 .3	554,272.35	
	14,773,704.57	222,341.24	5 ,210. 7	
	1,0 5,376.	105,3 3.	662,567.23	
	4,527,570.07	4,551, 1.56	5,014,3 .4	--

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	13.66%	1.76	24.10%			

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	2023		2022		
	,137,566,64 . 5	100%	,567,032,501.05	100%	6.66%
	,137,566,64 . 5	100.00%	,567,032,501.05	100.00%	6.66%
	2,146,414, 27. 6	23.4 %	1, 63,673,203.	22. 2%	.31%
	150, 34,121. 1	1.65%	1 1,600, 4 .00	2.24%	-21.2 %
	4,347,06 ,43 .	47.57%	4,243,5 6,106.74	4 .53%	2.44%
	2,463,313,222.6	26. 6%	2,137,57 ,316.35	24. 5%	15.24%
	2 , 34, 37.41	0.33%	30,5 3,025.0	0.36%	-2.12%
	4,3 , 4, 14.	4 .04%	4,53 ,6 0,44 .64	52. %	-3.30%
	2,277,775,033.5	24. 3%	1, 11,235,457.72	21.14%	25.76%
	40,13 , 40.5	10.2 %	5, 7, 13.34	10.46%	4. 4%
	3 6,665, .50	4.34%	32 , 76,777.14	3. 5%	20.25%
	2 2,665, 6.42	3.20%	251,476,311.27	2. 4%	16.3 %
	40,435, 74.	.20%	73 , 55,5 2. 4	.62%	13.75%

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	2023				2022			
	1, 60,353,4 51.17	1, 45, 46,6 3 .40	1, 72,120,1 62.06	3,45 ,146,3 7.32	1,540,52 ,1 44. 1	1,764,765,3 .63	2,047,005, 41.32	3,214,733,1 25.1
	11,6 5,200. 15	33,156,0 0. 5	31,07 ,023. 47	103,242,3 1.47	16,625,136. 1	27,746,24 . 27	31,043,260. 77	4, 05, 7. 42

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	,137,566,64 . 5	7, 56,011,74 . 4	12. 3%	6.66%	6.61%	0.04%
	2,146,414, 27. 6	1,404, 20,253.56	34.55%	.31%	11.02%	-1.00%
	4,347,06 ,43 .	4,100,4 ,122.76	5.67%	2.44%	2.63%	-0.1 %
	2,463,313,222.6	2,315, 3 ,442.5	5. %	15.24%	14. 0%	0.36%
	4,3 , 4, 14.	3,775, 44,741.42	13. %	-3.30%	-7. 4%	4.34%
	2,277,775,033.5	1, ,2 1,045.	12.23%	25.76%	21. 5%	2.74%
	40,13 , 40.5	5 ,3 0,245.7	.70%	4. 4%	20.36%	-11.70%

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		2023		2022		
		757,176,16 .52	.52%	631,26 ,4 .13	.46%	1 . 5%
		647,744,0 5.04	.14%	634,226,50 . 6	.50%	2.13%
		22,361,647.45	0.2 %	25,757,5 1.34	0.34%	-13.1 %
		,534,112.1	1.25%	144,0 2,541.20	1. 3%	-30. 2%
		107,326, 5.31	1.35%	70,0 ,07 .04	0. 4%	53.13%
		3, 3,161,137.45	50.1 %	3, 25,26 ,074. 1	52.60%	1.73%
IT		2,315, 3 ,442.5	2 .11%	2,017,260,26 .3	27.03%	14. 0%
		12, 6 ,171.30	0.16%	15,032,712.	0.20%	-14.40%

4.93 6.61%

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	6, 64, 01.2	11.15%	727,114,147.51	.74%	21. 7%
	7,06 ,146, 4 .56	. 5%	6,735, 71,107.34	0.26%	4. 5%

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	2, 587, 938, 562. 47
	28. 31%
	0. 00%

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1	03,545,63 . 1	.7 %
2	605,35 ,406. 7	6.62%
3	42 , 30,265.33	4.70%
4	3 4,777,05 . 4	4.32%

5		354,427,1 2.52	3. %
	--	2,5 7, 3 ,562.47	2 .31%

		3, 193, 084, 742. 02
		32. 93%
		0. 00%

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1		1,201,411, 56.06	12.3 %
2		732, 56,677.	7.56%
3		4 3, 2 ,122. 0	4. %
4		47 ,406,4 4.36	4. 4%
5		2 5,5 0,600. 1	3.05%
	--	3,1 3,0 4,742.02	32. 3%

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	2023	2022		
	300,241, 70.1	267,061,314.32	12.42%	
	211,130, 04.14	210,6 1,630.46	0.21%	
	30,0 ,674. 1	41,2 5,64 .04	-27.0 %	
	455, 5,240.16	402, 55,5 . 6	13.14%	

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	2023	2022	
	6,1	6,016	3.04%
	76.50%	74.73%	1.77%
	5,1 6	5,036	3.1 %

	137	130	5.3 %
	66	50	1. %
30	3,354	3,54	-5.4 %
30~40	2,332	2,064	12. %
41- 50	45	356	2 . 3%
50	54	47	14. %

	2023	2022	
	473,00 ,301.4	534,147, 40.72	-11.45%
	5.1 %	6.23%	-1.05%
	17,124,061.33	130,262,4 6.7	- 6. 5%
	3.62%	24.3 %	-20.77%

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EFaaS	1,1 ,504.	MFP	
()-	1,164, 73.5		
	2,767,263.32		

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	2023	2022	
	11,54 ,75 , 26.60	12,2 ,533,0 .20	-6.10%
	11,372, 5,1 0.2	12,156, 11,677.00	-6.45%
	175, 74,736.32	141,721,421.20	24.10%
	7,066,030.00	2 ,450, 41.00	-76.01%
	1 ,777, 6 .54	13 ,4 1,66 .43	- 5. 2%
	-12,711, 3 .54	-110,040,727.43	.45%
	1,023,730,747.5	1, 6,521,33 .21	-4 .47%
	1,01 ,330, 15.13	1,646,214,277. 4	-3 .0 %
	4,3 , 32.46	340,307,061.37	- .71%
	167,73 ,142.7	372,701,564.16	-54. %

2,23 .4
11, 71.37
6,27 .06
33,5 0.71
20,4 6.24

	1 ,412,700.56	10.43%	

	60,7 ,431.71	34.42%	2023 12 31	
			6,07 . 4	
	-1 ,5 7,47 . 3	-11.0 %		
	1,242,150.57	0.70%		
	241,32 .77	0.14%		
	-55, 1,351.40	-31.64%		
	22,336,0 5.	12.65%		

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	2023		2023			
	2,5 7, 5 , 25.73	26.25%	2,4 6, 67, 40.33	25.17%	1.0 %	
	2,127,475,13 .27	21.5 %	1, 42, 3 ,5 6.24	1 .65%	2. 3%	
	16 ,00 , 06.7	1.71%	141, 1 ,1 6.0	1.44%	0.27%	
	3,4 0, 2,156.16	35.41%	3, 7 ,17 ,24 .42	40.2 %	-4. 7%	
	6 ,461,6 6.74	0.70%	77,00 , 0 .26	0.7 %	-0.0 %	
	170, 76, 5.23	1.73%	1 ,300,122.00	1. 1%	-0.1 %	
	215,2 ,237.33	2.1 %	21 ,320,665.2	2.21%	-0.03%	
	5,1 0,471.42	0.05%	10,2 1,54 .46	0.10%	-0.05%	
	1 7,2 1,460.7	2.00%	467,6 , 10.05	4.73%	-2.73%	
	2,366,273, 4.56	24.00%	2,573,65 ,745.6	26.05%	-2.05%	
	06, ,46 .73	.1 %	572,746,705.27	5. 0%	2.3 %	
	3,0 1,747.37	0.03%	7,1 1,723.0	0.07%	-0.04%	

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5.	, 5 ,214.3	60,7 ,431.71				,010, .71	4,500,000.00	146,237,646.3

	3, 14, 72.00						5,121,305.1	,036,177.1
	102, 74,0 6.3	60,7 ,431.71				,010, .71	,621,305.1	155,273, 23.57
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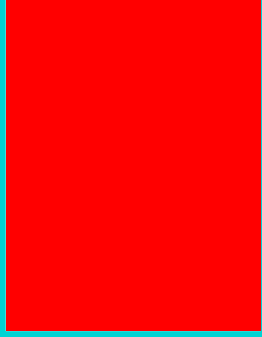
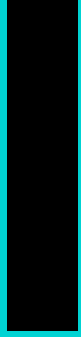
	266,050,444.23	32 ,6 , 35. 3
	4 , 4 ,6 .53	53,05 ,355.32
	314, 00,133.76	3 1,747,2 1.15

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22,440,000.00	101, 00,000.00	-77. 6%

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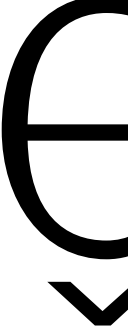
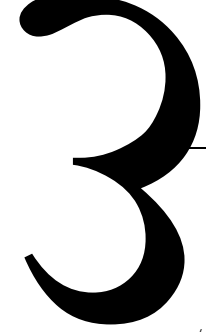
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		51			2017 02 27	2026 0 14	1 0,00 0	0	0	0	1 0,000	
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		40			2023 0 15	2026 0 14	120,00 0	0	0	0	120,000	
					2020 06 05	2026 0 14						
		56			2023 05 12	2026 0 14	0	0	0	0	0	
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		42			2020 06 05	2026 0 14	0	0	0	0	0	
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		55			2020 06 05	2023 0 15	137,67	0	0	0	137,67	
		52			2017 02 27	2023 04 23	2 ,706	0	0	0	2 ,706	
		51			2022 0 02	2023 04 23	0	0	0	0	0	
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	2023 02 27	2023 02 2	// . . .	2023-007
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	2023 04 25	2023 04 26	// . . .	2023-021
	2023 06 2	2023 06 2	// . . .	2023-031
	2023 07 20	2023 07 21	// . . .	2023-037
	2023 07 27	2023 07 2	// . . .	2023-03
	2023 0 15	2023 0 16	// . . .	2023-057
	2023 10 24	2023 10 25	// . . .	2023-064
	2023 11 24	2023 11 25	// . . .	2023-06
	2023 12 06	2023 12 07	// . . .	2023-073
	2023 12 27	2023 12 2	// . . .	2023-0 0

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	5	4	1	0	0		1
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472,01 ,176.62	, 0,765.32 2022 , 07,653.24 2022
542,127,02 .6	1 ,71 ,034. 5
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	2022	1	25				2021				
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2021										2021	
10	2022		2	2022							2021
11	2022	12	7				2021				
										24, 70	
3	4,360,6 7										
12	2022	12	2								
13	2024	1	1								
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	2021										
14	2024	1	25				2021				
										2	5,01 ,244
2024	1	2									
15	2024	2	5	2024							2021
16	2024	3	30				2021				
		12								615,710	0.1561%
				4, 24,512.76							3 4,360,6 7
3	3,744, 7										

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	13,256,640	3.36%				-21,672	-21,672	13,234, 6	3.36%
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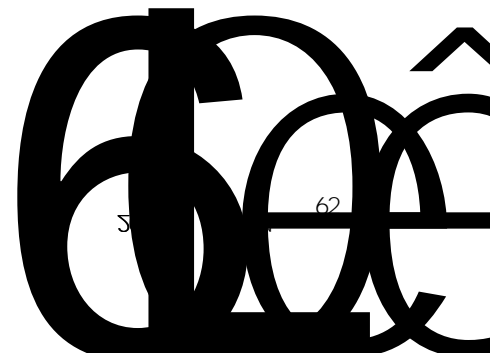
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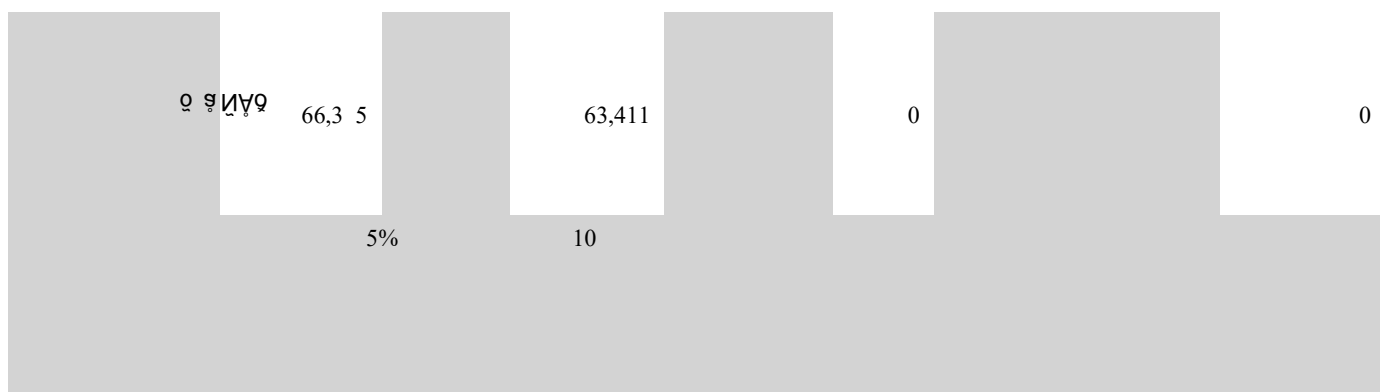
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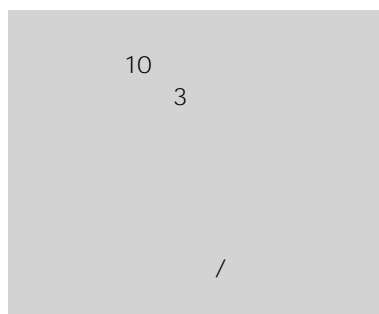
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	34.52%	136,142,507	-1 ,414,200	0	136,142,507	67,373,577
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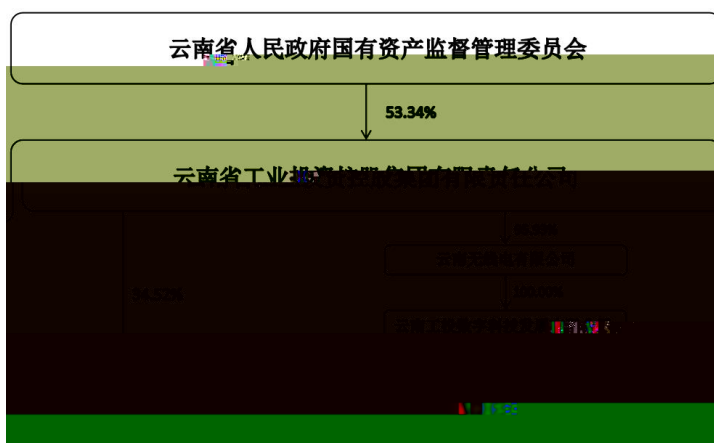
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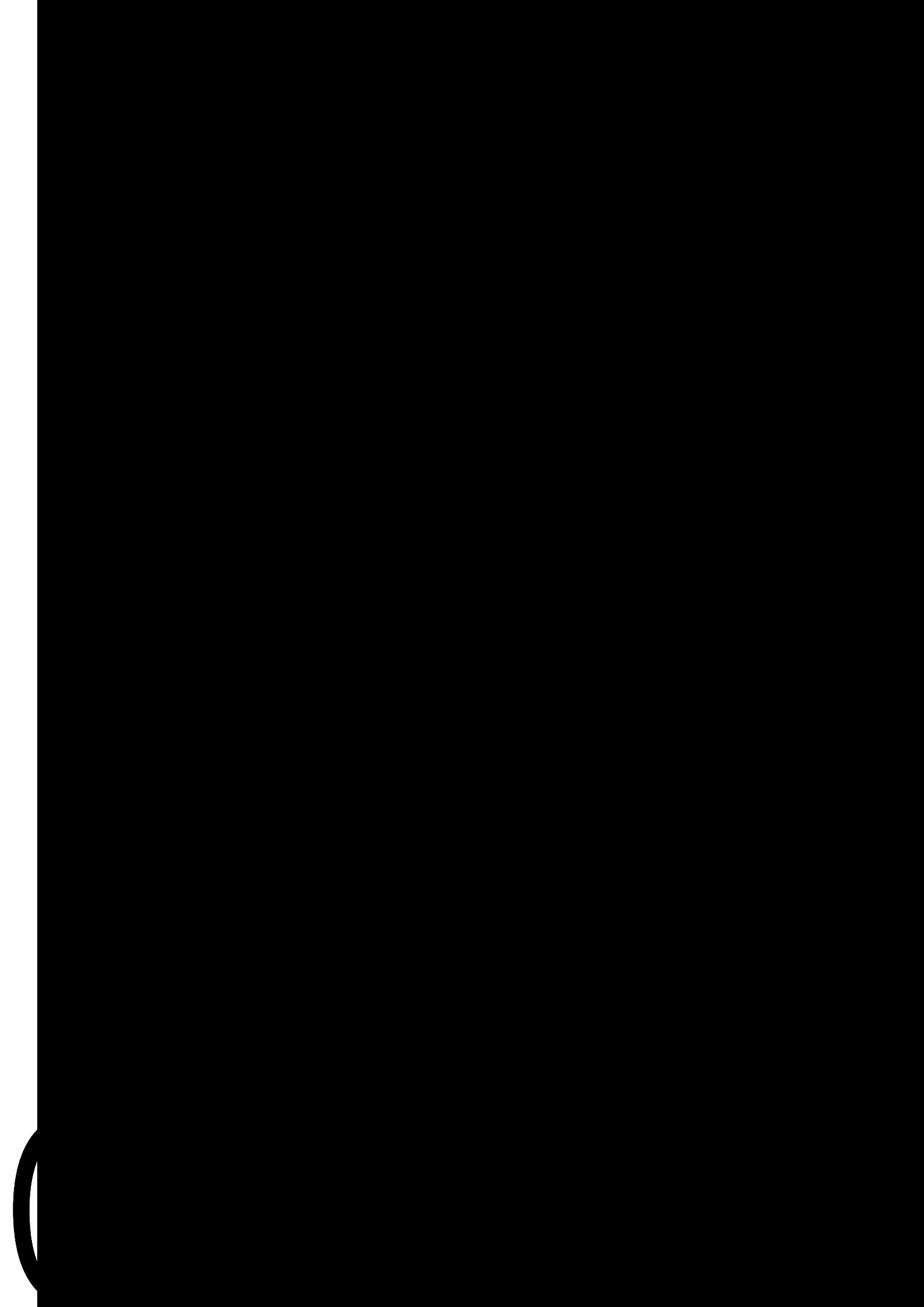
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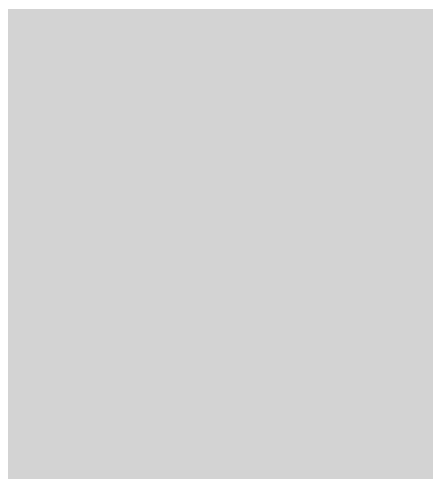
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	69, 461, 696. 74	77, 009, 908. 26
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	12, 348, 780. 79	6, 883, 356. 48
	8, 315, 672. 80	8, 315, 672. 80
	17, 093, 855. 05	17, 100, 191. 60
	57, 526, 849. 54	50, 422, 835. 09
	937, 730, 192. 27	958, 872, 409. 71
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	2, 361, 196. 58	3, 169, 328. 24
	2, 366, 273, 884. 56	2, 573, 659, 745. 68
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	7, 166, 361. 99	891, 917. 67
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	839, 575, 279. 42	601, 223, 818. 24
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	241,328.77	159,055.76
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	4,530,185.84	2,658,908.07
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" -"	352, 383. 25	
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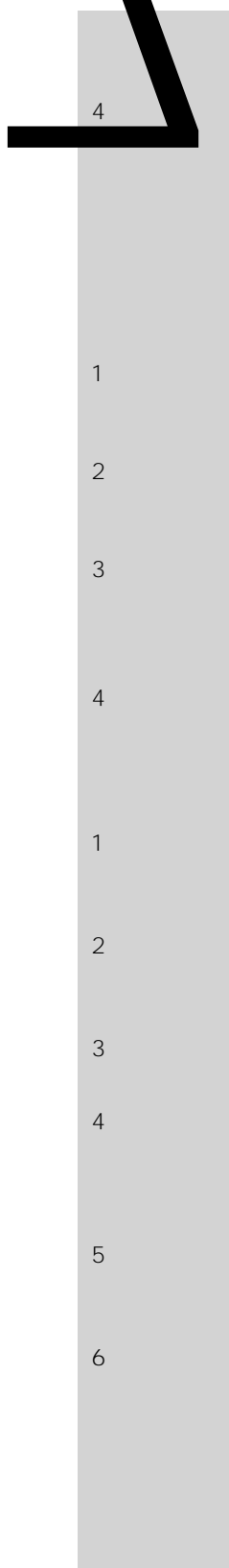
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	1, 672, 972, 204. 34	1, 534, 164, 476. 40
	1, 707, 518, 823. 67	1, 672, 972, 204. 34

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	394,360,697.00				1,350,038,745.98	101,865,554.40	-117,102.87	1,982,926.11	106,952,972.05		677,058,509.85		2,428,411,193.72	56,900,433.07	2,485,311,626.79
" "					29,560,132.50			-151,854.07	9,980,765.32		126,093,505.47		165,482,549.22	5,531,416.40	171,013,965.62
											155,792,305.64		155,792,305.64	16,281,294.69	172,073,600.33
					29,560,132.50								29,560,132.50	-8,349,878.29	21,210,254.21
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3					28,582,734.7								28,582,734.7	-76,328.8	28,506,405.9



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	381, 165, 677. 00				1, 32 9, 59 0, 72 6, 59		- 117, 102 87	1, 87 5, 10 5, 04	100, 670, 844. 13		565, 988, 402. 34		2, 37 9, 17 3, 65 2, 23	48, 5 70, 3 91, 5 9	2, 42 7, 74 4, 04 3, 82
	381, 165, 677. 00				1, 32 9, 59 0, 72 6, 59		- 117, 102 87	1, 87 5, 10 5, 04	100, 670, 844. 13		565, 988, 402. 34		2, 37 9, 17 3, 65 2, 23	48, 5 70, 3 91, 5 9	2, 42 7, 74 4, 04 3, 82
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	394, 3 60, 69 7. 00				1, 419 , 273, 845. 4 3	101, 8 65, 55 4. 40	- 233, 2 76. 35		107, 7 67, 22 9. 00	472, 0 18, 17 6. 62		2, 291, 321, 11 7. 30
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									9,980,765.32	-29,698,800.17		-19,718,034.85
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	95,980,876.63	100.00%	1,958,416.59	2.04%	94,022,460.04	84,573,151.22	100.00%	1,001,135.94	1.18%	83,572,015.28
	50,267,532.02	52.37%			50,267,532.02	20,429,293.00	24.16%			20,429,293.00
	45,713,344.61	47.63%	1,958,416.59	4.28%	43,754,928.02	64,143,858.22	75.84%	1,001,135.94	1.56%	63,142,722.28
	95,980,876.63	100.00%	1,958,416.59	2.04%	94,022,460.04	84,573,151.22	100.00%	1,001,135.94	1.18%	83,572,015.28

		50,267,532.02	
		45,713,344.61	1,958,416.59
			4.28%
		95,980,876.63	1,958,416.59

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	1,001,135.94	957,280.65			1,958,416.59
	1,001,135.94	957,280.65			1,958,416.59

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1	2	384, 519, 888. 90	124, 589, 614. 01
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3		150, 370, 010. 65	108, 039, 766. 99
3	4	53, 815, 213. 65	19, 384, 250. 17
4	5	16, 052, 391. 57	13, 134, 999. 48
5		80, 502, 405. 43	75, 520, 517. 34
		2, 312, 543, 818. 98	1, 975, 003, 851. 06

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	10, 897, 831. 00	0. 47%	5, 600, 931. 00	51. 39%	5, 296, 900. 00	10, 897, 831. 00	0. 55%	5, 600, 931. 00	51. 39%	5, 296, 900. 00
	2, 301, 645, 987. 98	99. 53%	179, 467, 749. 71	7. 80%	2, 122, 178, 238. 27	1, 964, 106, 020. 06	99. 45%	126, 563, 323. 82	6. 44%	1, 837, 542, 696. 24
	909, 975, 448. 46	39. 35%	127, 227, 025. 73	13. 98%	782, 748, 422. 73	840, 409, 074. 73	42. 55%	112, 716, 135. 93	13. 41%	727, 692, 938. 80
	1, 234, 232, 815. 57	53. 37%	46, 907, 334. 26	3. 80%	1, 187, 325, 481. 31	1, 041, 149, 428. 73	52. 72%	9, 508, 926. 66	0. 91%	1, 031, 640, 502. 07
	157, 437, 723. 95	6. 81%	5, 333, 389. 72	3. 39%	152, 104, 334. 23	82, 547, 516. 60	4. 18%	4, 338, 261. 23	5. 26%	78, 209, 255. 37
	2, 312, 543, 818. 98	100. 00%	185, 068, 680. 71	8. 00%	2, 127, 475, 138. 27	1, 975, 003, 851. 06	100. 00%	132, 164, 254. 82	6. 69%	1, 842, 839, 596. 24

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2 3	50,318,177.17	10,063,635.43	20.00%
3 4	53,677,824.96	16,103,347.49	30.00%
4 5	15,725,216.57	6,290,086.63	40.00%
5	70,132,765.00	70,132,765.00	100.00%
	909,975,448.46	127,227,025.73	

	1,082,888,238.85	1,082,888.23	0.10%
1-90	60,404,272.79	906,064.09	1.50%
91-180	19,510,882.29	1,951,088.23	10.00%
181-270	32,862,639.45	9,858,791.84	30.00%
271-360	10,916,560.64	5,458,280.32	50.00%
361	27,650,221.55	27,650,221.55	100.00%
	1,234,232,815.56		

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A	194,004,322.22		194,004,322.22	7.79%	194,282.28
B	103,194,912.43		103,194,912.43	4.14%	2,116,234.17
C	94,578,358.78	1,095,545.15	95,673,903.93	3.84%	20,297,593.55
D	56,960,721.50		56,960,721.50	2.29%	1,245,645.36
E	43,967,062.79		43,967,062.79	1.76%	879,341.26
	492,705,377.72	1,095,545.15	493,800,922.87	19.82%	24,733,096.62

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1	113,549,915.99	2,270,998.32	111,278,917.67	119,168,586.99	2,383,371.74	116,785,215.25
1-2	52,307,172.19	4,184,573.78	48,122,598.41	14,417,544.15	1,153,403.53	13,264,140.62
2-3	7,659,745.72	1,531,949.14	6,127,796.58	12,458,068.60	2,491,613.73	9,966,454.87
3-4	4,530,026.97	1,359,008.09	3,171,018.88	1,095,334.41	328,600.32	766,734.09
4-5	515,958.76	206,383.51	309,575.25	1,726,085.41	690,434.16	1,035,651.25
5	574,721.30	574,721.30	0.00	1,619,815.71	1,619,815.71	0.00
	179,137,540.93	10,127,634.14	169,009,906.79	150,485,435.27	8,667,239.19	141,818,196.08

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	913, 337. 69	1, 142, 301. 82
	129, 920, 469. 91	89, 898, 387. 73

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1	1	94, 589, 694. 57	51, 723, 062. 04
1	2	14, 101, 756. 18	15, 676, 306. 60
2	3	5, 395, 872. 31	4, 053, 762. 86
3		15, 833, 146. 85	18, 445, 256. 23
3	4	2, 619, 123. 87	6, 510, 075. 77
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5		11, 168, 665. 97	8, 471, 836. 43
		129, 920, 469. 91	89, 898, 387. 73

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		129,920,469.91	100.00%	16,873,853.93	12.99%	113,046,615.98	89,898,387.73	100.00%	14,910,927.14	16.59%	74,987,460.59
		129,660,656.42	99.80%	16,849,778.51	13.00%	112,810,877.91	89,656,013.55	99.73%	14,901,599.66	16.62%	74,754,413.89
		259,813.49	0.20%	24,075.42	9.27%	235,738.07	242,374.18	0.27%	9,327.48	3.85%	233,046.70
		129,920,469.91	100.00%	16,873,853.93	12.99%	113,046,615.98	89,898,387.73	100.00%	14,910,927.14	16.59%	74,987,460.59

1	1	94,495,881.08	1,889,917.61	2.00%
1-2		13,991,756.18	1,119,340.49	8.00%
2-3		5,339,872.31	1,067,974.47	20.00%
3-4		2,619,123.87	785,737.17	30.00%
4-5		2,045,357.01	818,142.80	40.00%
5		11,168,665.97	11,168,665.97	100.00%
		129,660,656.42	16,849,778.51	

1	1	93,813.49	1,875.42	2.00%
1-2		110,000.00	11,000.00	10.00%
2-3		56,000.00	11,200.00	20.00%
		259,813.49	24,075.42	

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		1,139,366.90	-794,103.23	1,618,097.72	1,963,361.39
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		434.60		434.60		
				0.00		
2023	12	31	1,891,793.03	3,813,394.93	11,168,665.97	16,873,853.93

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	14,910,927.14	1,963,361.39		434.60	16,873,853.93
	14,910,927.14	1,963,361.39		434.60	16,873,853.93

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		41,257,661.61	1		31.76%	825,153.23
A		5,939,225.00	1	1-2	4.57%	135,220.00
B		4,896,388.88	1	1-2	3.77%	262,711.11
C		4,283,179.80	1	1-2	3.30%	85,723.60
D		2,821,225.00	1	1-2	2.17%	63,660.50
		59,197,680.29			45.57%	1,372,468.44

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1		293,288,719.27	93.39%	251,915,116.37	98.70%
1	2	18,921,586.74	6.02%	2,836,766.33	1.11%
2	3	1,597,273.16	0.51%	63,686.40	0.02%
3		254,174.25	0.08%	424,173.42	0.17%

	314,061,753.42		255,239,742.52	
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A	46,730,579.46	1	14.65%
B	39,040,077.74	1	12.24%
C	33,048,198.78	1	10.36%
D	31,460,631.00	1	9.86%
E	20,860,049.12	1 1-2	6.54%
	171,139,536.10		53.65%

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	188,300,122.00	17,561,489.91			-17,423,226.77					170,876,895.23	17,561,489.91
	188,300,122.00	17,561,489.91			-17,423,226.77					170,876,895.23	17,561,489.91

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	81,778,432.00	30,000,000.00
	46,000,000.00	46,000,000.00
	14,783,696.72	14,783,696.72
	3,675,517.67	8,175,517.67
	146,237,646.39	98,959,214.39

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1.	113,584,761.52	14,028,059.73	0.00	127,612,821.25
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3.	6,294,922.62	686,531.63	0.00	6,981,454.25
1	0.00	0.00	0.00	0.00
2	6,294,922.62	686,531.63	0.00	6,981,454.25
4.	107,289,838.90	13,341,528.10	0.00	120,631,367.00
1.	45,914,212.39	4,688,700.60	0.00	50,602,912.99
2	2,670,722.62	304,668.54	0.00	2,975,391.16
1	2,670,722.62	304,668.54	0.00	2,975,391.16
3.	2,183,407.78	225,226.11	0.00	2,408,633.89

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2	2, 183, 407. 78	225, 226. 11	0. 00	2, 408, 633. 89
4.	46, 401, 527. 23	4, 768, 143. 03	0. 00	51, 169, 670. 26
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1.	60, 888, 311. 67	8, 573, 385. 07	0. 00	69, 461, 696. 74
2	67, 670, 549. 13	9, 339, 359. 13	0. 00	77, 009, 908. 26

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	215, 289, 237. 33	218, 320, 665. 28
	215, 289, 237. 33	218, 320, 665. 28

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2.	8, 041, 961. 52	- 3, 426, 896. 34	1, 846, 044. 12	8, 525, 421. 19	562, 636. 54	15, 549, 167. 0 3
1		650, 364. 10		6, 219, 380. 35	268, 484. 69	7, 138, 229. 14
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3						
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		-	1, 815, 070. 67	1, 968, 037. 92	294, 151. 85	0. 00

		4, 077, 260. 44				
	1, 747, 038. 90		30, 973. 45	338, 002. 92		2, 116, 015. 27
3.	2, 299, 298. 52		1, 303, 124. 41	1, 464, 634. 10	56, 088. 97	5, 123, 146. 00
1	2, 299, 298. 52		1, 303, 124. 41	1, 464, 634. 10	56, 088. 97	5, 123, 146. 00
4.	276, 943, 484. 92	59, 649, 362. 47	17, 715, 422. 10	79, 661, 288. 47	10, 169, 631. 61	444, 139, 189. 57
1.	92, 174, 308. 88	54, 877, 828. 91	15, 597, 965. 07	45, 738, 323. 04	6, 809, 409. 26	215, 197, 835. 16
2.	8, 718, 542. 50	- 2, 716, 162. 89	1, 992, 199. 74	8, 558, 027. 66	619, 386. 80	17, 171, 993. 81
1	6, 535, 134. 72	753, 422. 75	260, 458. 07	6, 948, 206. 58	491, 363. 91	14, 988, 586. 03
2	2, 183, 407. 78					2, 183, 407. 78
3		- 3, 469, 585. 64	1, 731, 741. 67	1, 609, 821. 08	128, 022. 89	0. 00
3.	1, 104, 381. 29		1, 234, 239. 90	1, 348, 779. 78	27, 143. 86	3, 714, 544. 83
1	1, 104, 381. 29		1, 234, 239. 90	1, 348, 779. 78	27, 143. 86	3, 714, 544. 83
4.	99, 788, 470. 09	52, 161, 666. 02	16, 355, 924. 91	52, 947, 570. 92	7, 401, 652. 20	228, 655, 284. 14
1.				33, 376. 59	161, 291. 51	194, 668. 10
2						
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3.						
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4.				33, 376. 59	161, 291. 51	194, 668. 10
1.	177, 155, 014. 83	7, 487, 696. 45	1, 359, 497. 19	26, 680, 340. 96	2, 606, 687. 90	215, 289, 237. 33
2	179, 026, 513. 04	8, 198, 429. 90	1, 574, 537. 32	26, 828, 801. 75	2, 692, 383. 27	218, 320, 665. 28

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1.	16, 004, 686. 84	16, 004, 686. 84

2		766, 174. 69	766, 174. 69
		766, 174. 69	766, 174. 69
3.		6, 238, 555. 24	6, 238, 555. 24
1			
2		6, 238, 555. 24	6, 238, 555. 24
4.		10, 532, 306. 29	10, 532, 306. 29
1.		5, 713, 137. 38	5, 713, 137. 38
2		3, 443, 718. 74	3, 443, 718. 74
1		3, 443, 718. 74	3, 443, 718. 74
3		3, 815, 021. 25	3, 815, 021. 25
1			
2		3, 815, 021. 25	3, 815, 021. 25
4.		5, 341, 834. 87	5, 341, 834. 87
1.			
2			
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4.			
1.		5, 190, 471. 42	5, 190, 471. 42
2		10, 291, 549. 46	10, 291, 549. 46

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1.	40, 917, 434 . 51	3, 445, 609. 04	131, 977, 73 8. 53	14, 201, 470 . 72	396, 704, 11 8. 59	718, 366. 95	587, 964, 73 8. 34
2	686, 531. 63	2, 429, 319. 23	1, 846, 192. 23	7, 042, 309. 75	4, 982, 113. 25		16, 986, 466 . 09
1		1, 537, 800. 00	121, 146. 30	2, 920, 353. 94			4, 579, 300. 24
2		891, 519. 23	1, 725, 045. 93	4, 121, 955. 81	4, 982, 113. 25		11, 720, 634 . 22
3							

	686, 531. 63						686, 531. 63
3					233, 051. 59		233, 051. 59
1					233, 051. 59		233, 051. 59
4	41, 603, 966 . 14	5, 874, 928. 27	133, 823, 93 0. 76	21, 243, 780 . 47	401, 453, 18 0. 25	718, 366. 95	604, 718, 15 2. 84
1.	13, 270, 056 . 46	2, 626, 144. 68	101, 510, 52 7. 42	5, 811, 761. 34	137, 839, 59 6. 11	659, 157. 32	261, 717, 24 3. 33
2	1, 097, 434. 77	1, 724, 815. 93	3, 310, 318. 17	1, 432, 415. 56	57, 282, 120 . 82	19, 168. 21	64, 866, 273 . 46
1	872, 208. 66	1, 724, 815. 93	3, 310, 318. 17	1, 432, 415. 56	57, 282, 120 . 82	19, 168. 21	64, 641, 047 . 35
	225, 226. 11						225, 226. 11
3					233, 051. 59		233, 051. 59
1					233, 051. 59		233, 051. 59
4	14, 367, 491 . 23	4, 350, 960. 61	104, 820, 84 5. 59	7, 244, 176. 90	194, 888, 66 5. 34	678, 325. 53	326, 350, 46 5. 20
1.	479, 685. 92	73, 449. 88	10, 912, 569 . 81		31, 512, 895 . 05		42, 978, 600 . 66
2							
1							
3							
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4	479, 685. 92	73, 449. 88	10, 912, 569 . 81		31, 512, 895 . 05		42, 978, 600 . 66
1.	26, 756, 788 . 99	1, 450, 517. 78	18, 090, 515 . 36	13, 999, 603 . 57	175, 051, 61 9. 86	40, 041. 42	235, 389, 08 6. 98
2	27, 167, 692 . 13	746, 014. 48	19, 554, 641 . 30	8, 389, 709. 38	227, 351, 62 7. 43	59, 209. 63	283, 268, 89 4. 35

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	8, 315, 672. 80				8, 315, 672. 80
	8, 315, 672. 80				8, 315, 672. 80

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	22,237,100.00	34,000,000.00		5			1
	22,237,100.00	34,000,000.00					

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2019

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19,200,000.00

10,884,327.20 8,315,672.80

2023 12 31

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17

	15,039,175.62	1,026,635.33	2,532,378.54	13,533,432.41
	1,736,817.63	1,721,615.08	417,800.86	3,040,631.85
	98,794.56	210,114.15	85,411.15	223,497.56
	47,547.17	147,515.09	65,986.55	129,075.71
	161,489.88	36,019.81	78,865.80	118,643.89
	16,366.74	43,584.91	11,378.02	48,573.63

	17, 100, 191. 60	3, 185, 484. 37	3, 191, 820. 92		17, 093, 855. 05
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	227, 561, 643. 64	34, 505, 980. 21	153, 886, 876. 68	23, 218, 826. 50
	26, 857, 972. 07	4, 028, 695. 79	9, 398, 704. 18	1, 409, 805. 63
	12, 634, 377. 47	1, 895, 156. 62	68, 661, 186. 37	10, 299, 177. 95
	43, 521, 518. 55	6, 528, 227. 78	39, 348, 054. 87	5, 902, 208. 23
	20, 701, 584. 59	3, 105, 237. 69	21, 682, 634. 59	3, 252, 395. 19
	2, 358, 287. 14	353, 743. 07	3, 999, 513. 41	599, 927. 01
	47, 398, 722. 54	7, 109, 808. 38	27, 305, 940. 75	4, 086, 468. 26
			11, 012, 849. 82	1, 651, 927. 47
			13, 992. 30	2, 098. 85
	648, 020. 00	97, 203. 00		
	381, 682, 126. 00	57, 624, 052. 54	335, 309, 752. 97	50, 422, 835. 09

2

	60, 789, 431. 71	9, 118, 414. 76		
	1, 876, 109. 80	281, 416. 47	2, 188, 794. 80	328, 319. 22
			91, 943, 594. 75	13, 791, 539. 21
	683, 344. 99	102, 501. 75		
	63, 348, 886. 50	9, 502, 332. 98	94, 132, 389. 55	14, 119, 858. 43

3

	97, 203. 00	57, 526, 849. 54		50, 422, 835. 09
	97, 203. 00	9, 405, 129. 98		14, 119, 858. 43

4

		263, 661, 453. 17	254, 389, 138. 96
		86, 303, 801. 90	84, 666, 981. 32
		23, 389, 340. 85	1, 219, 911. 20
			19, 241, 324. 27

		4, 450, 452. 02	
		377, 805, 047. 94	, 517

5

2023			15, 954, 103. 84
2024	9, 359, 731. 53		9, 359, 731. 53
2025	8, 673, 873. 34		8, 673, 873. 34
2026	11, 719, 260. 32		11, 719, 260. 32
2027	29, 414, 388. 48		29, 414, 388. 48
2028	50, 110, 424. 61		50, 110, 424. 61
2029	35, 096. 08		36, 085, 096. 08
2030	5, 652. 80		12, 185, 652. 80
2031	8, 104. 95		42, 998, 104. 95
2032	8, 503. 01		37, 888, 503. 01
2033	418. 05		
	453. 17		254, 389, 138. 96

19

		2					
	314, 900, 1 33. 76	314, 900, 1 33. 76			381, 747, 2 91. 15	381, 747, 2 91. 15	
	314, 900, 1 33. 76	314, 900, 1 33. 76			381, 747, 2 91. 15	381, 747, 2 91. 15	

1

		3, 500, 000. 00
	8, 000, 000. 00	0. 00
	186, 747, 001. 22	463, 630, 939. 51
	115, 459. 57	568, 970. 54
	197, 291, 460. 79	467, 699, 910. 05

21

	28, 097, 890. 26	78, 559, 195. 32
	1, 534, 498, 373. 42	1, 840, 384, 694. 89
	1, 562, 596, 263. 68	1, 918, 943, 890. 21

22

1

	1, 712, 661, 466. 47	1, 355, 858, 154. 30
	1, 712, 661, 466. 47	1, 355, 858, 154. 30

2

1

A	67, 420, 631. 47	
B	21, 688, 999. 91	
C	10, 954, 274. 83	
D	7, 706, 348. 63	
E	7, 327, 545. 09	
F	4, 870, 817. 86	
G	2, 340, 235. 96	
H	2, 051, 995. 03	
	124, 360, 848. 78	

23

	126, 061, 995. 91	135, 685, 262. 66
	126, 061, 995. 91	135, 685, 262. 66

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1

	101, 868, 820. 76	101, 868, 820. 76
	14, 051, 224. 83	15, 818, 334. 00
	8, 360, 701. 71	14, 330, 469. 12
	1, 781, 248. 61	3, 667, 638. 78
	126, 061, 995. 91	135, 685, 262. 66

2

1

A	3, 800, 000. 00	
B	1, 926, 825. 00	
C	1, 523, 936. 40	
D	1, 328, 376. 00	
E	993, 000. 00	
	9, 572, 137. 40	

24

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	2, 361, 196. 58	3, 169, 328. 24
	2, 361, 196. 58	3, 169, 328. 24

25

	2, 366, 273, 884. 56	2, 573, 659, 745. 68
	2, 366, 273, 884. 56	2, 573, 659, 745. 68

26

1

	84, 025, 058. 73	1, 558, 970, 604. 58	1, 558, 702, 082. 11	84, 293, 581. 20
-	346, 707. 37	134, 057, 129. 42	134, 310, 961. 92	92, 874. 87
	824, 983. 66	3, 443, 393. 94	4, 268, 377. 60	

	85, 196, 749. 76	1, 696, 471, 127. 94	1, 697, 281, 421. 63	84, 386, 456. 07
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2

1	58, 434, 795. 30	1, 382, 995, 722. 41	1, 385, 822, 656. 18	55, 607, 861. 53
2	6, 500. 00	9, 846, 039. 53	9, 852, 539. 53	
3	71, 052. 99	77, 080, 704. 49	77, 095, 229. 93	56, 527. 55
	50, 431. 67	74, 910, 848. 37	74, 910, 547. 77	50, 732. 27
	3, 557. 94	2, 016, 589. 08	2, 018, 781. 62	1, 365. 40
	17, 063. 38	153, 267. 04	165, 900. 54	4, 429. 88
4	312, 076. 65	65, 808, 671. 34	65, 806, 134. 63	314, 613. 36
5	25, 200, 633. 79	22, 383, 740. 19	19, 269, 795. 22	28, 314, 578. 76
		855, 726. 62	855, 726. 62	...
	84, 025, 058. 73	1, 558, 970, 604. 58	1, 558, 702, 082. 11	84, 293, 581. 20

3

1	337, 788. 12	129, 634, 992. 54	129, 882, 720. 18	90, 060. 48
2	8, 919. 25	4, 422, 136. 88	4, 428, 241. 74	2, 814. 39
	346, 707. 37	134, 057, 129. 42	134, 310, 961. 92	92, 874. 87

27

		61, 469, 075. 53	53, 389, 642. 21
		16, 682, 120. 89	9, 951, 755. 05
		15, 055, 651. 89	14, 806, 468. 99
		4, 008, 598. 18	3, 318, 805. 51
		, 9 . 8 0	

	172,093,118.82	125,204,687.22
	2,016,724.65	3,197,775.50
	174,109,843.47	128,402,462.72

29

	9,999,994.13	11,528,306.29
	18,560,916.76	4,906,000.00
	28,560,910.89	16,434,306.29

30

1

	806,988,468.73	572,746,705.27
	806,988,468.73	572,746,705.27

31

	5,276,602.10	10,746,069.88
	-178,130.08	-356,571.30
	-2,016,724.65	-3,197,775.50
	3,081,747.37	7,191,723.08

32

	2,358,287.14	3,999,513.41	
	2,358,287.14	3,999,513.41	

33

	22,902,545.79	5,692,700.00	7,893,661.20	20,701,584.59	
	22,902,545.79	5,692,700.00	7,893,661.20	20,701,584.59	--

								/
2009	9,363,505.13			325,000.00			9,038,505.13	
	2,845,065.00			98,750.00			2,746,315.00	
	1,400,000.00	1,000,000.00					2,400,000.00	
	2,389,064.46						2,389,064.46	
		2,012,700.00					2,012,700.00	
		1,000,000.00					1,000,000.00	
	785,000.00						785,000.00	
		330,000.00					330,000.00	
	3,000,000.00			3,000,000.00				
	200,000.00			200,000.00				
	1,700,000.00			1,700,000.00				
	1,150,000.00	850,000.00		2,000,000.00				
	69,911.20	500,000.00		569,911.20				
	22,902,545.79	5,692,700.00		7,893,661.20			20,701,584.59	

34

		+ -					
	394,360,697.00						394,360,697.00

35

	1,229,657,902.41					1,229,657,902.41
	120,380,843.57		29,560,132.50			149,940,976.07

	1, 350, 038, 745. 98	29, 560, 132. 50		1, 379, 598, 878. 48
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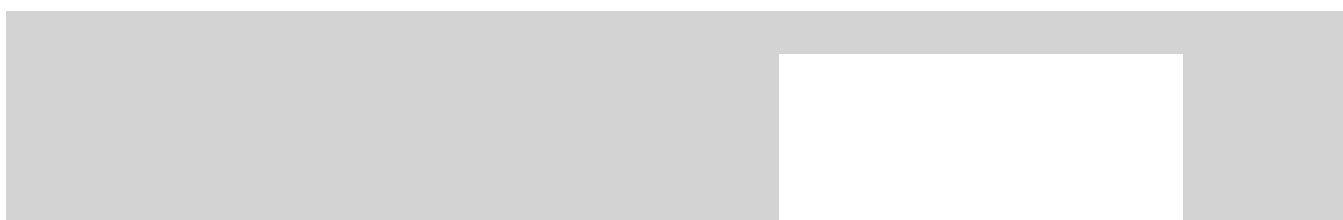
30, 845, 156. 05

2, 262, 421. 31 977, 397. 76

36

	101, 865, 554. 40			101, 865, 554. 40
	101, 865, 554. 40			101, 865, 554. 40

37



40

	677,058,509.85	565,988,402.34
	677,058,509.85	565,988,402.34
	155,792,305.64	137,070,270.28
	9,980,765.32	6,282,127.92
	19,718,034.85	19,718,034.85
	803,152,015.32	677,058,509.85

1 0.00

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41

	9,107,631,711.54	7,943,143,578.54	8,536,449,475.97	7,447,952,541.87
	29,934,937.41	12,868,171.30	30,583,025.08	15,032,712.98
	9,137,566,648.95	7,956,011,749.84	8,567,032,501.05	7,462,985,254.85

	2,146,414,927.96	1,404,920,253.56	2,146,414,927.96	1,404,920,253.56
	150,834,121.91	121,895,759.63	150,834,121.91	121,895,759.63
	4,347,069,438.98	4,100,488,122.76	4,347,069,438.98	4,100,488,122.76
IT	2,463,313,222.69	2,315,839,442.59	2,463,313,222.69	2,315,839,442.59
	29,934,937.41	12,868,171.30	29,934,937.41	12,868,171.30
	4,389,884,914.88	3,775,473,043.32	4,389,884,914.88	3,775,473,043.32
	2,277,775,033.58	1,999,291,045.88	2,277,775,033.58	1,999,291,045.88
	940,138,940.58	858,390,245.79	940,138,940.58	858,390,245.79
	396,665,998.50	339,473,427.86	396,665,998.50	339,473,427.86
	292,665,886.42	263,853,443.96	292,665,886.42	263,853,443.96

	840,435,874.99	719,530,543.03	840,435,874.99	719,530,543.03
	1,591,877,557.74	1,033,189,620.21	1,591,877,557.74	1,033,189,620.21
	7,545,689,091.21	6,922,822,129.63	7,545,689,091.21	6,922,822,129.63
	9,137,566,648.95	7,956,011,749.84	9,137,566,648.95	7,956,011,749.84

IT

				5.71	40.7
2024	14.5	2025	4.07	2026	

42

	11,094,778.63	7,478,243.34
	4,924,907.42	3,305,956.41
	5,571,922.40	5,086,812.98
	1,070,839.80	1,030,311.54
	49,810.00	46,080.00
	9,666,523.20	11,446,121.75
	3,306,879.91	2,177,639.36
	6,714.99	30,546.44
	35,692,376.35	30,601,711.82

43

	127,001,676.12	129,477,528.01
	30,845,156.05	30,821,338.72
	8,201,084.20	8,810,004.14
	5,072,887.16	4,742,020.83
	4,360,446.80	4,055,597.51

	10,201,173.11	9,178,233.40
	3,906,763.96	6,019,076.75
	3,088,378.71	2,420,463.00
	2,275,126.76	1,408,581.78
	2,151,574.66	2,184,287.31
	1,904,290.19	1,719,645.05
	12,122,246.42	9,854,853.96
	211,130,804.14	210,691,630.46

44

	241,046,661.26	223,119,789.79
	16,267,603.50	10,465,259.58
	13,862,792.59	11,358,077.03
	7,178,287.93	8,713,409.02
	6,220,818.17	4,377,757.06
	5,161,581.53	1,642,734.42
	2,399,840.85	1,098,170.21
	528,729.30	479,284.39
	469,716.39	344,723.20
	2,742,082.57	1,246,185.02
	300,241,970.18	267,061,314.32

45

	357,898,579.27	321,419,356.08
	57,023,843.50	47,399,923.71
	10,655,404.90	18,930,773.49
	7,304,716.89	
	6,664,525.15	6,283,493.96
	4,599,901.76	3,284,582.79
	4,533,994.09	970,306.82
	2,846,596.94	2,169,159.77
	796,493.81	754,134.06
	602,384.84	1,033,801.29
	2,958,799.01	710,067.99
	455,885,240.16	402,955,599.96

46

* 09

	30,099,674.91	41,285,648.04
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47

	16,835,081.66	13,671,375.05
	4,652,539.48	5,658,770.27
	848,464.85	745,910.95
	22,336,085.99	20,076,056.27

48

	60,789,431.71	
	60,789,431.71	

49

	-17,423,226.77	-3,509,768.16
		374,365.10
	3,880,000.00	12,737,057.18
	-391,471.58	-115,798.70
	32,246,661.90	
	100,737.01	
	18,412,700.56	9,485,855.42

50

	-957,280.65	530,797.81
	-52,960,709.36	-22,807,102.72
	-1,963,361.39	-2,877,816.82
	-55,881,351.40	-25,154,121.73

51

	-16,332,726.09	-2,434,435.50
	-1,464,443.48	-1,927,073.82
	-1,790,309.26	-246,849.07
	-19,587,478.83	-4,608,358.39

52

	21, 573. 85	
		3, 855, 757. 99
	654, 785. 87	- 5, 558. 00
	352, 383. 25	17, 583. 66
	1, 028, 742. 97	3, 867, 783. 65

53

	76, 948. 60		76, 948. 60
	61, 570. 52		61, 570. 52
	36, 456. 32	78, 425. 74	36, 456. 32
	12, 819. 00		12, 819. 00
	5, 392. 73	31, 165. 81	5, 392. 73
	400. 00		400. 00
	1, 048, 563. 40	337, 524. 72	1, 048, 563. 40
	1, 242, 150. 57	447, 116. 27	1, 242, 150. 57

54

	50, 000. 00	111, 436. 89	50, 000. 00
	46, 156. 29	11, 714. 69	46, 156. 29
	78, 701. 12		78, 701. 12
	45, 295. 64	9, 000. 00	45, 295. 64
	21, 175. 72	26, 904. 18	21, 175. 72
	241, 328. 77	159, 055. 76	241, 328. 77

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	18, 590, 475. 85	7, 461, 564. 45
	- 14, 060, 290. 01	- 4, 802, 656. 38
	4, 530, 185. 84	2, 658, 908. 07

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	176,603,786.17
/	26,490,567.93
	1,709,783.69
	-7,231,394.42
	-1,257,803.90
	2,841,014.78
	69,348.60
	4,578,207.41
	-21,651,588.50
	-1,017,949.75
	4,530,185.84

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123,406,771.30
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	5, 808, 577. 48	7, 717. 39
	5, 808, 577. 48	7, 717. 39

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		536, 000. 00
		536, 000. 00

	3, 704, 778. 05	3, 669, 788. 49
	52, 152. 78	
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	5, 416, 930. 83	105, 469, 788. 49

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	467, 699, 910. 05	447, 730, 747. 59	11, 820, 067. 0 7	680, 558, 959. 62	49, 400, 304. 3 0	197, 291, 460. 79
	697, 951, 392. 49	576, 000, 000. 00	36, 085, 119. 7 4	330, 954, 924. 68		979, 081, 587. 55
(10, 389, 498. 5 8		1, 244, 419. 49	3, 704, 778. 05	2, 830, 668. 00	5, 098, 472. 02
	1, 176, 040, 80 1. 12	1, 023, 730, 74 7. 59	49, 149, 606. 3 0	1, 015, 218, 66 2. 35	52, 230, 972. 3 0	1, 181, 471, 52 0. 36

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	172, 073, 600. 33	152, 747, 709. 26
	75, 468, 830. 23	29, 762, 480. 12
	14, 988, 586. 03	17, 763, 910. 97
	3, 443, 718. 74	3, 262, 779. 90
	64, 641, 047. 35	51, 590, 074. 87

	3, 191, 820. 92	2, 482, 495. 12
" "	- 1, 028, 742. 97	- 3, 867, 783. 65
" "	40, 763. 56	- 19, 451. 12
" "	- 60, 789, 431. 71	
" "	47, 905, 186. 81	53, 260, 486. 87
" "	- 18, 412, 700. 56	- 9, 485, 855. 42
" "	- 9, 442, 764. 56	- 15, 967, 607. 65
" "	- 4, 617, 525. 46	11, 164, 951. 27
" "	472, 049, 842. 26	- 1, 543, 230, 467. 24
" "	- 347, 712, 113. 90	- 533, 780, 991. 58
" "	- 235, 925, 380. 75	2, 176, 514, 076. 24
		- 250, 475, 386. 76
	175, 874, 736. 32	141, 721, 421. 20
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	2, 272, 959, 691. 97	2, 105, 220, 549. 18
	2, 105, 220, 549. 18	1, 732, 518, 985. 02
	167, 739, 142. 79	372, 701, 564. 16

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		- 5, 768, 577. 48
		8, 857, 065. 00
		8, 857, 065. 00
		14, 625, 642. 48
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	2, 272, 959, 691. 97	2, 105, 220, 549. 18
	507, 952. 88	2, 469, 917. 98

	2, 272, 451, 739. 09	2, 102, 750, 631. 20
	2, 272, 959, 691. 97	2, 105, 220, 549. 18

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	266, 050, 444. 23	328, 688, 935. 83	
	48, 849, 689. 53	53, 058, 355. 32	
	314, 900, 133. 76	381, 747, 291. 15	

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			8, 582, 193. 66
	1, 160, 517. 26	7. 0827	8, 219, 595. 61
	400, 121. 42	0. 9062	362, 598. 05
			1, 131, 572. 17
	159, 765. 65	7. 0827	1, 131, 572. 17

	9, 772, 169. 57	10, 645, 981. 22
	13, 418, 347. 80	13, 972, 063. 21

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	22, 137, 023. 93	
	1, 616, 362. 83	
	23, 753, 386. 76	

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	371, 552, 997. 05	451, 071, 041. 50
	57, 023, 843. 50	47, 399, 923. 71
	21, 332, 412. 89	20, 464, 957. 00
	6, 664, 525. 15	6, 283, 493. 96
	4, 624, 613. 56	1, 386, 147. 54
	4, 606, 634. 74	3, 291, 701. 52
	2, 846, 596. 94	2, 169, 159. 77
	796, 493. 81	754, 134. 06
	602, 384. 84	1, 033, 801. 29
	2, 958, 799. 01	710, 067. 99

	473,009,301.49	534,564,428.34
	455,885,240.16	402,539,112.34
	17,124,061.33	131,608,828.38

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" "	4,992,206.15	2,443,110.09			1,725,045.93			5,710,270.31
		2,950,000.00						2,950,000.00
		2,617,634.77			2,617,634.77			
		2,020,000.00						2,020,000.00
		1,961,574.67			1,961,574.67			
EFPaaS -		1,199,504.89			1,199,504.89			
()-		1,164,973.59			1,164,973.59			
		891,519.23			891,519.23			
AI	1,304,437.53	855,943.61			2,160,381.14			
PCR	171,181.13	700,149.36						871,330.49
		381,648.32						381,648.32
	181,649.44							181,649.44
24V	233,882.23							233,882.23
	6,883,356.48	17,186,058.53			11,720,634.22			12,348,780.79

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	200,000,000.00				100.00%	
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	20,000,000.00				100.00%	
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	1, 3 ,500.00				100.00%	
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	49.00%	- 6, 805, 425. 01		11, 829, 300. 78
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	1, 938, 547, 414. 31	13, 268, 985. 36	1, 951, 816, 399. 67	1, 925, 763, 987. 65	0. 00	1, 925, 763, 987. 65	1, 848, 313, 430. 93	15, 308, 868. 20	1, 863, 622, 299. 13	1, 810, 783, 011. 50	13, 791, 539. 21	1, 824, 574, 550. 71
	204, 668, 196. 25	6, 978, 188. 37	211, 646, 384. 62	121, 182, 032. 47	1, 837, 091. 27	123, 019, 123. 74	110, 916, 743. 55	5, 487, 348. 37	116, 404, 091. 92	67, 916, 834. 11	2, 373, 156. 50	70, 289, 990. 61

	3, 011, 732, 858. 46	- 13, 888, 622. 46	- 13, 888, 622. 46	11, 067, 568. 61	2, 562, 534, 356. 20	16, 850, 384. 44	16, 850, 384. 44	7, 784, 585. 17	
	244, 967, 265. 53	42, 513, 159. 57	42, 513, 159. 57	13, 408, 721. 40	125, 230, 315. 31	8, 637, 260. 39	8, 637, 260. 39	7, 745, 011. 71	

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	234, 488, 662. 54	242, 113, 368. 71
	172, 331, 975. 60	161, 921, 672. 42
	406, 820, 638. 14	404, 035, 041. 13
	27, 670, 925. 16	25, 820, 247. 13

	27, 670, 925. 16	25, 820, 247. 13
	379, 149, 712. 98	378, 214, 794. 00
	- 84, 343. 33	39, 588. 39
	379, 234, 056. 31	378, 175, 205. 61
	108, 218, 988. 78	107, 916, 833. 02
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	110, 534, 809. 96	109, 964, 009. 96
	37, 728, 393. 30	31, 826, 852. 38
	930, 848. 83	706, 682. 67
	930, 848. 83	706, 682. 67

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	22, 902, 545. 79	5, 692, 700. 00		7, 893, 661. 20		20, 701, 584. 59	

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	2023 12 31	2023 1 1
-	1, 160, 517. 26	1, 074, 748. 93
-	400, 121. 42	400, 079. 66
-	159, 765. 65	159, 765. 65

B

2023 12 31

983, 577, 468. 73

2

2023 12 31

2023 12 31

	2, 312, 543, 818. 98	185, 068, 680. 71
	129, 920, 469. 91	16, 873, 853. 93
	95, 980, 876. 63	1, 958, 416. 59
	2, 538, 445, 165. 52	203, 900, 951. 23

3

2023 12 31

28.42

2023 12 31

	197,291,460.79				197,291,460.79
	1,562,596,263.68				1,562,596,263.68
	172,093,118.82	581,988,468.73	225,000,000.00		979,081,587.55

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		2023		2022	
	5%	412,835.00	412,835.00	447,764.57	447,764.57
	5%	-412,835.00	-412,835.00	-447,764.57	-447,764.57

2

		2023		2022	
	100	-8,463,259.57	-8,463,259.57	-1,327,930.86	-1,327,930.86
	100	8,463,259.57	8,463,259.57	1,327,930.86	1,327,930.86

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/		49,381,591.78		
/		180,679,647.57		
		230,061,239.35		

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	/	180,679,647.57	-391,471.58
		180,679,647.57	-391,471.58

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			9,036,177.18	9,036,177.18
			146,237,646.39	146,237,646.39
			155,273,823.57	155,273,823.57
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			807,785.23	35.15%
				35.15%

2023	12	31	3	4,360,6	7.00		
			136,142,507.00			34.52%	
					2,4	,233.00	0.63%
				13	,630,740.00		35.15%

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" 2. 1 "

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		2,765,748.09			1,298,230.11
		409,245.28			719,056.62
		752,212.39	3,000,000.00		744,247.79
		123,166.59	1,000,000.00		5,306,824.44
		841,927.48	2,700,000.00		842,015.14
		259,358.98			259,358.98
		166,037.74			166,037.74
		457,374.00			440,182.00
		83,600.00			
		44,688.00			
		6,000,114.01	6,000,000.00		75,191.15
		3,075.63			45,283.02

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	601,415.10	601,415.10
		27,026.54
	29,438.64	
	70,115.04	202,357.11
		513.27

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		274, 478. 47	156, 335. 24
		246, 308. 58	232, 594. 28
		124, 800. 02	219, 620. 00
		88, 704. 78	164, 895. 24
		66, 255. 23	99, 161. 70
		1, 904. 76	8, 373. 65
			86, 209. 52

						532, 38 0. 00	532, 38 0. 00	65, 894 . 76	85, 898 . 44		

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	20, 000, 000. 00	2022 06 07	2023 06 06	
	95, 000, 000. 00	2022 11 03	2023 11 02	
	50, 000, 000. 00	2022 10 21	2023 10 20	
	30, 000, 000. 00	2022 10 13	2023 10 12	
	50, 000, 000. 00	2023 12 05	2024 12 04	
	100, 000, 000. 00	2023 07 03	2024 07 03	
	100, 000, 000. 00	2023 08 03	2024 08 02	

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	100%		101, 800, 000. 00

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	14,387,800.00	12,301,500.00
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16,599,757.19	1,219,883.37	21,350,074.97	448,093.29
151,510.00	28,230.20	140,897.35	11,217.95
49,514.00	990.28		
33,265.66	665.31		
17,830.19	356.60		
1,410,271.90	197,031.40	1,089,221.60	74,392.61
		41,400.00	828.00
		20,286.00	405.72
		51,345.30	1,026.91
239,488.00			
1,440,000.00			
		5,929,359.29	
41,257,661.61	825,153.23		
40,908.00	12,272.40	40,908.00	8,181.60
6,000.00	120.00		
500.00	10.00		

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101, 865, 554. 40

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1 1	2, 102, 468, 180. 65	1, 691, 324, 744. 13
1 2	107, 183, 452. 29	79, 456, 370. 85
2 3	48, 941, 246. 27	134, 201, 547. 54
3	133, 864, 211. 58	59, 551, 521. 28
3 4	87, 648, 578. 93	17, 113, 682. 40
4 5	14, 470, 964. 94	10, 372, 268. 00
5	31, 744, 667. 71	32, 065, 570. 88
	2, 392, 457, 090. 79	1, 964, 534, 183. 80

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	2,392,457,090.79	100.00%	97,336,385.21	4.07%	2,295,120,705.58	1,964,534,183.80	100.00%	89,977,228.63	4.58%	1,874,556,955.17
	698,277,583.19	29.19%	79,310,816.25	11.36%	618,966,766.94	582,861,764.74	29.67%	70,993,842.55	12.18%	511,867,922.19
	1,694,179,507.60	70.81%	18,025,568.96	1.06%	1,676,153,938.64	1,381,672,419.06	70.33%	18,983,386.08	1.37%	1,362,689,032.98
	2,392,457,090.79	100.00%	97,336,385.21	4.07%	2,295,120,705.58	1,964,534,183.80	100.00%	89,977,228.63	4.58%	1,874,556,955.17

1	1	437,726,030.85	8,754,520.61	2.00%
1	2	122,265,499.61	9,781,239.97	8.00%
2	3	45,190,226.81	9,038,045.36	20.00%
3	4	48,470,350.35	14,541,105.11	30.00%
4	5	12,382,617.29	4,953,046.92	40.00%
5		32,242,858.28	32,242,858.28	100.00%
		698,277,583.19	79,310,816.25	

		1,647,947,192.63		
		31,134,416.13	18,025,568.96	57.90%
		10,655,770.40		
		3,969,653.82		
		372,326.14		
		95,852.00		
		3,413.00		
		883.48		
		1,694,179,507.60	18,025,568.96	

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58,450,776.70

65,742,057.86

41,257,661.61

7,680,709.00

2,470,700

	523,788.30		
	25,733.00		
	549,521.30		

	12			
2023 1 1	770,821.71	4,836,892.81	4,345,271.84	9,952,986.36
2023 1 1				
---	-228,067.33	228,067.33		0.00
---		-484,090.83	484,090.83	0.00
	1,076,815.65	-1,438,246.92	2,082,119.17	1,720,687.90
2023 12 31	1,619,570.03	3,142,622.39	6,911,481.84	11,673,674.26

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	9,952,986.36	1,720,687.90			11,673,674.26
	9,952,986.36	1,720,687.90			11,673,674.26

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		41,257,661.61	1		37.86%	825,153.23
A		5,939,225.00	1	1-2	5.45%	135,220.00
B		4,896,388.88	1	1-2	4.49%	262,711.11
C		4,196,424.80	1		3.85%	83,928.50
D		2,821,225.00	1	1-2	2.59%	63,660.50
		59,110,925.29			54.24%	1,370,673.34

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	671, 725, 802 84	2, 279, 046. 00	669, 446, 756. 84	623, 295, 542 66	2, 279, 046. 00	621, 016, 496. 66
	185, 966, 155. 07	15, 095, 055. 1 7	170, 871, 099. 90	203, 312, 074. 56	15, 095, 055. 1 7	188, 217, 019. 39
	857, 691, 957. 91	17, 374, 101. 1 7	840, 317, 856. 74	826, 607, 617. 22	17, 374, 101. 1 7	809, 233, 516. 05

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	109, 791, 800. 77		4, 384, 040. 93				114, 175, 841. 70	
	103, 282, 695. 41		2, 803, 054. 33				106, 085, 749. 74	
	30, 776, 086. 87		1, 482, 582. 75				32, 258, 669. 62	
	339, 913. 48	2, 279, 046 . 00	343, 308. 37				683, 221. 85	2, 279, 046. 00
	1, 842, 259. 16		191, 735. 78				2, 033, 994. 94	
	22, 362, 817. 93		235, 987. 68				22, 598, 805. 61	
	204, 106, 026. 63		11, 817, 041. 28				215, 923, 067. 91	
	45, 427, 209. 39		452, 645. 54				45, 879, 854. 93	
	28, 147, 170. 38		25, 109, 252. 32				53, 256, 422. 70	
	11, 114, 017. 19		996, 964. 65				12, 110, 981. 84	
	2, 550, 000. 00						2, 550, 000. 00	
	19, 762, 591. 16		613, 646. 55				20, 376, 237. 71	
	2, 040, 000. 00						2, 040, 000. 00	
	39, 473, 908. 29						39, 473, 908. 29	
	621, 016, 496. 66	2, 279, 046 . 00	48, 430, 260. 18	0. 00	0. 00	0. 0 0	669, 446, 756. 84	2, 279, 046. 00

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	10,618,132.82	1,551,508.05			-7,734,104.57						2,884,028.25	1,551,508.05
	0.00	595,467.99									0.00	595,467.99
	0.00	12,662,547.45									0.00	12,662,547.45
()	0.00	285,531.68									0.00	285,531.68
	109,964,009.96				301,034.37						110,265,044.33	
	67,634,876.61				-9,912,849.29						57,722,027.32	
	188,217,019.39	15,095,055.17	0.00	0.00	-17,345,919.49	0.00	0.00	0.00	0.00	0.00	170,871,099.90	15,095,055.17
	188,217,019.39	15,095,055.17			-17,345,919.49						170,871,099.90	15,095,055.17

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	4,352,266,432.44	4,008,415,104.14	4,344,561,949.73	3,992,888,931.86
	18,955,116.98	4,985,489.01	15,016,644.32	3,856,782.89
	4,371,221,549.42	4,013,400,593.15	4,359,578,594.05	3,996,745,714.75

	1,275,969,775.43	1,077,008,670.28	1,275,969,775.43	1,077,008,670.28
	97,943,287.86	94,325,876.46	97,943,287.86	94,325,876.46

	2, 927, 125, 085. 42	2, 837, 080, 557. 41	2, 927, 125, 085. 42	2, 837, 080, 557. 41
IT	51, 228, 283. 73		51, 228, 283. 73	
	18, 955, 116. 98	4, 985, 489. 00	18, 955, 116. 98	4, 985, 489. 00
	2, 715, 601, 728. 24	2, 410, 346, 321. 02	2, 715, 601, 728. 24	2, 410, 346, 321. 02
	571, 231, 646. 42	561, 702, 787. 97	571, 231, 646. 42	561, 702, 787. 97
	421, 787, 355. 02	380, 870, 519. 08	421, 787, 355. 02	380, 870, 519. 08
	81, 211, 077. 12	69, 664, 382. 13	81, 211, 077. 12	69, 664, 382. 13
	98, 299, 080. 45	83, 447, 291. 42	98, 299, 080. 45	83, 447, 291. 42
	483, 090, 662. 17	507, 369, 291. 53	483, 090, 662. 17	507, 369, 291. 53
	1, 133, 980, 279. 45	943, 945, 918. 45	1, 133, 980, 279. 45	943, 945, 918. 45
	3, 237, 241, 269. 97	3, 069, 454, 674. 70	3, 237, 241, 269. 97	3, 069, 454, 674. 70
	4, 371, 221, 549. 42	4, 013, 400, 593. 15	4, 371, 221, 549. 42	4, 013, 400, 593. 15

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	5, 320, 993. 25	
	93, 036, 093. 61	
	1, 041, 585. 36	
	14, 773, 704. 57	
	1, 085, 376. 99	
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	6. 20%	0. 4070	0. 3951
	2. 88%	0. 1852	0. 1807

3

1

2

3

4