

600697

2022

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1, 918, 680, 826. 4

	%	
	-71.50	3
	-134.34	3
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/	-71.43	3 /
	303.62	

18,318

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	2022 3 31	2021 12 31
	1, 241, 087, 201. 39	978, 397, 657. 07
	37, 243, 552. 63	36, 512, 934. 56
	36, 587, 612. 92	34, 619, 767. 06
	347, 081, 952. 89	392, 022, 825. 54
	349, 177, 788. 08	342, 168, 004. 21
	3, 097, 404, 635. 05	2, 985, 449, 334. 67
	151, 476, 663. 29	129, 403, 867. 35
	5, 260, 059, 406. 25	4, 898, 574, 390. 46
	477, 905, 047. 83	409, 137, 242. 06
	161, 596, 531. 37	160, 798, 229. 37
	262, 596, 522. 90	264, 013, 208. 34
	12, 196, 468, 987. 99	12, 274, 035, 448. 34
	928, 799, 243. 45	943, 489, 496. 39
	388, 338, 616. 21	378, 512, 431. 70
	1, 982, 123, 714. 05	1, 978, 169, 966. 79
	77, 499, 623. 55	77, 499, 623. 55
	283, 886, 300. 01	288, 083, 591. 47
	238, 214, 765. 60	225, 276, 461. 15
	156, 591, 069. 16	128, 102, 905. 26
	17, 154, 020, 422. 12	17, 127, 118, 604. 42
	22, 414, 079, 828. 37	22, 025, 692, 994. 88

	6, 460, 000, 000. 00	6, 330, 000, 000. 00
	721, 810, 000. 00	809, 210, 000. 00
	2, 277, 047, 520. 37	2, 025, 726, 264. 16
	110, 012, 167. 49	83, 743, 591. 28
	2, 570, 162, 147. 08	2, 286, 372, 734. 08
	25, 542, 462. 50	25, 586, 816. 15
	104, 469, 512. 84	306, 977, 190. 18
	2, 007, 508, 868. 71	2, 413, 108, 364. 83
	16, 875, 019. 05	22, 733, 923. 16
	17, 538, 881. 00	17, 572, 045. 10
	983, 881, 950. 80	1, 072, 401, 460. 70
	314, 652, 844. 18	279, 464, 055. 74
	15, 575, 087, 473. 97	15, 632, 590, 477. 12
	1, 217, 158, 882. 00	817, 158, 882. 00
	349, 112, 681. 95	334, 572, 221. 13
	6, 185, 515. 29	6, 185, 515. 29
	58, 968, 883. 77	60, 661, 200. 86
	128, 921, 297. 34	129, 408, 401. 67
	500, 000, 000. 00	500, 000, 000. 00
	2, 260, 347, 260. 35	1, 847, 986, 220. 95
	17, 835, 434, 734. 32	17, 480, 576, 698. 07
	159, 088, 075. 00	159, 088, 075. 00
	408, 466, 144. 61	408, 466, 144. 61
	1, 598, 094. 47	1, 773, 953. 49
	79, 544, 037. 50	79, 544, 037. 50
	1, 953, 624, 912. 55	1, 950, 229, 286. 53
	2, 602, 321, 264. 13	2, 599, 101, 497. 13
	1, 976, 323, 829. 92	1, 946, 014, 799. 68
	4, 578, 645, 094. 05	4, 545, 116, 296. 81
	22, 414, 079, 828. 37	22, 025, 692, 994. 88

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	2022	2021
	1, 918, 680, 826. 45	2, 021, 586, 942. 39
	1, 918, 680, 826. 45	2, 021, 586, 942. 39
	1, 865, 795, 290. 17	1, 942, 040, 312. 94
	1, 119, 684, 884. 83	1, 204, 976, 954. 32
	57, 496, 638. 95	53, 074, 737. 71
	155, 713, 258. 48	161, 555, 458. 74
	421, 556, 849. 26	425, 239, 814. 59
	111, 343, 658. 65	97, 193, 347. 58
	88, 983, 944. 92	77, 230, 274. 55
	835, 014. 49	1, 314, 653. 04
	4, 923, 664. 16	14, 469, 989. 64
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	- 4, 232, 194. 23	- 3, 623, 975. 04
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" -"	- 514, 791. 66	- 111, 385. 14
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	1, 821, 742. 50	3, 010, 969. 09
	214, 561. 78	753, 133. 93
" "	55, 400, 013. 34	93, 796, 765. 06
	21, 688, 011. 79	38, 585, 811. 86

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1.	" "	33, 712, 001. 55	55, 210, 953. 20
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2.	" _"	30, 316, 375. 53	43, 298, 535. 73
		- 183, 204. 31	- 83, 009. 27
		- 175, 859. 02	- 87, 406. 99
1		- 168, 363. 75	- 91, 894. 50
1			
2			
3		- 168, 363. 75	- 91, 894. 50
4			
2		- 7, 495. 27	4, 487. 51
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5			
6		- 7, 495. 27	4, 487. 51
7			
		- 7, 345. 29	4, 397. 72
		33, 528, 797. 24	55, 127, 943. 93
		3, 219, 767. 00	11, 825, 010. 48
		30, 309, 030. 24	43, 302, 933. 45
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	(/)	0. 02	0. 07

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	2022	2021
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	5, 600. 00	336, 743. 04
	386, 880, 204. 88	312, 237, 913. 94
	4, 514, 002, 676. 91	4, 685, 795, 493. 43
	3, 245, 448, 325. 28	3, 838, 070, 092. 66
	183, 487, 654. 06	183, 430, 114. 61
	337, 063, 396. 42	206, 085, 299. 96
	689, 950, 856. 85	486, 720, 128. 56
	4, 455, 950, 232. 61	4, 714, 305, 635. 79
	58, 052, 444. 30	- 28, 510, 142. 36
		223, 099. 84
		563, 287. 91
	151. 71	26, 442. 48
	151. 71	812, 830. 23
	62, 066, 998. 82	138, 373, 727. 88
	74, 022, 787. 00	37, 064, 961. 03
	136, 089, 785. 82	175, 438, 688. 91
	- 136, 089, 634. 11	- 174, 625, 858. 68
	2, 780, 000, 000. 00	2, 410, 000, 000. 00
	2, 780, 000, 000. 00	2, 410, 000, 000. 00
	2, 350, 000, 000. 00	2, 511, 644, 082. 41
	94, 977, 415. 57	81, 651, 721. 55
	33, 122. 10	
	3, 139, 624. 55	
	2, 448, 117, 040. 12	2, 593, 295, 803. 96
	331, 882, 959. 88	- 183, 295, 803. 96
	- 14, 840. 56	8, 885. 23
	253, 830, 929. 51	- 386, 422, 919. 77
	946, 382, 228. 98	1, 209, 701, 770. 79
	1, 200, 213, 158. 49	823, 278, 851. 02

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	2022 3 31	2021 12 31
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	33,826,463.92	56,567,724.05
	127,515,756.99	137,482,040.03
	3,268,180,351.28	3,542,659,265.54
	333,838,133.23	382,163,178.22
	12,399,930.33	14,387,302.77
	4,495,704,423.20	4,372,208,809.04
	6,887,761,026.24	6,821,477,434.59
	25,526,991.05	25,526,991.05
	98,585,356.05	99,268,223.07
	872,754,229.79	880,482,179.61
	403,029,483.27	386,795,374.54
	25,615,783.67	27,944,491.28
	72,930,095.98	73,649,096.02
	70,754.96	141,509.96
	46,909,379.29	37,668,372.18
	117,910,735.82	96,078,055.92
	8,551,093,836.12	8,449,031,728.22
	13,046,798,259.32	12,821,240,537.26

	3, 980, 000, 000. 00	4, 020, 000, 000. 00
	251, 810, 000. 00	242, 210, 000. 00
	493, 494, 948. 82	465, 338, 741. 91
	7, 276, 320. 28	7, 237, 915. 27
	494, 428, 284. 40	443, 602, 918. 30
	108, 218. 86	105, 181. 44
	2, 454, 075. 43	1, 251, 439. 15
	3, 246, 130, 428. 91	3, 346, 926, 055. 48
	16, 875, 019. 05	22, 733, 923. 16
	2, 355, 834. 63	2, 355, 834. 63
	920, 558, 592. 00	1, 018, 688, 021. 60
	63, 544, 533. 63	57, 775, 111. 84
	9, 459, 805, 402. 33	9, 603, 135, 384. 99
	1, 128, 158, 882. 00	728, 158, 882. 00
	15, 235, 977. 64	16, 909, 856. 12
	1, 325, 000. 00	1, 355, 000. 00
	500, 000, 000. 00	500, 000, 000. 00
	1, 644, 719, 859. 64	1, 246, 423, 738. 12
	11, 104, 525, 261. 97	10, 849, 559, 123. 11
	159, 088, 075. 00	159, 088, 075. 00
	298, 039, 672. 03	298, 039, 672. 03
	79, 544, 037. 50	79, 544, 037. 50
	1, 405, 601, 212. 82	1, 435, 009, 629. 62
	1, 942, 272, 997. 35	1, 971, 681, 414. 15
	13, 046, 798, 259. 32	12, 821, 240, 537. 26

	2022	2021
	744,358,930.56	831,541,678.48
	651,630,201.26	693,544,246.58
	6,916,140.34	6,516,219.49
	13,601,376.68	13,479,851.55
	45,443,865.47	47,304,208.64
	63,530,691.71	52,941,308.44
	60,681,410.22	50,668,094.16
	249,094.03	437,506.26
	135,138.14	438,418.45
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	-1,716,408.35	-2,086,163.47
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" -"	-423,097.80	-367,040.82
" -"		
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	118,289.00	67,837.01
		36,691.66
" "	-38,649,423.91	15,772,203.29
	-9,241,007.11	4,478,728.44
" "	-29,408,416.80	11,293,474.85
" "	-29,408,416.80	11,293,474.85
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	-29,408,416.80	11,293,474.85
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