

688226

2023

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| | | (%) | | (%) |
| | 973,700,915.04 | 151.89 | 2,007,662,219.48 | 78.85 |
| | 46,246,459.03 | 157.01 | 84,763,719.36 | 68.23 |

| | | | | |
|---|------------------|--------|------------------|-------|
| | 46,051,872.00 | 140.21 | 81,047,237.02 | 65.73 |
| | | | -362,780,247.33 | |
| / | 0.30 | 150.00 | 0.54 | 68.75 |
| / | 0.30 | 150.00 | 0.54 | 68.75 |
| % | 4.82 | 2.77 | 8.91 | 3.16 |
| | 29,648,900.73 | 101.90 | 62,370,029.32 | 54.53 |
| % | 3.04 | 0.76 | 3.11 | 0.49 |
| | | | | (%) |
| | 2,883,541,339.81 | | 1,867,816,090.36 | 54.38 |
| | 986,277,887.46 | | 913,279,072.37 | 7.99 |

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| | -496,625.40 | -563,099.00 | |
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| | | | |
| | -44,253.00 | -56,617.48 | |
| | | 42,424.37 | |
| | 56,225.08 | 688,169.56 | |
| | 1,852.67 | 60,681.92 | |
| | 194,587.03 | 3,716,482.34 | |

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| | % | |
| | 151.89 | |
| - | 78.85 | |

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| - | 157.01 | |
| - | 68.23 | |
| - | | |
| - | 140.21 | |
| - | 65.73 | |
| - | 150.00 | |
| - | 68.75 | |
| - | 150.00 | |
| - | 68.75 | |
| - | 101.90 | |
| - | 54.53 | |
| - | 54.38 | |

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| | | | (%) | | | | |
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| | | 34,937,167 | 22.40 | 34,937,167 | 34,937,167 | | 0 |
| | | 31,800,833 | 20.39 | 31,800,833 | 31,800,833 | | 0 |
| | | 12,705,866 | 8.14 | 0 | 0 | | 0 |
| | | 10,000,000 | 6.41 | 0 | 0 | | 0 |
| | | 5,000,000 | 3.21 | 5,000,000 | 5,000,000 | | 0 |
| | | 3,621,436 | 2.32 | 0 | 0 | | 0 |
| | | 3,533,912 | 2.27 | 0 | 0 | | 0 |
| | | 1,966,663 | 1.26 | 0 | 0 | | 0 |
| | | 1,546,850 | 0.99 | 0 | 0 | | 0 |
| | | 1,386,369 | 0.89 | 0 | 0 | | 0 |
| 10 | | | | | | | |
| | | | | | | | |
| | | 12,705,866 | | | | 12,705,866 | |
| | | 10,000,000 | | | | 10,000,000 | |

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| | 218,062,376.56 | 199,644,850.00 |
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| | 10,021,290.00 | 100,631,946.24 |

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| | | |
| | 22,251,724.14 | 3,101,677.12 |
| | 700,000.00 | 700,000.00 |
| | | |
| | | |
| | 180,102,795.00 | 149,568,535.48 |
| | 89,416,595.91 | 18,720,104.14 |
| | | |
| | | |
| | 4,728,057.39 | 5,950,980.42 |
| | 90,615,928.93 | 54,035,741.08 |
| | | |
| | 1,907,661.72 | 1,907,660.72 |
| | 6,780,764.96 | 5,079,969.71 |
| | 20,800,186.35 | 16,978,613.43 |
| | 139,295,192.91 | 41,585,478.47 |
| | 556,598,907.31 | 297,628,760.57 |
| | 2,883,541,339.81 | 1,867,816,090.36 |
| | | |
| | 883,416,712.90 | 437,710,077.55 |
| | | |
| | | |
| | | |
| | | |
| | 152,617,812.65 | 53,787,758.47 |
| | 371,088,778.70 | 221,361,703.16 |
| | | |
| | 52,865,603.11 | 24,876,698.97 |
| | | |
| | | |
| | | |
| | | |
| | 27,670,893.85 | 20,946,758.84 |
| | 9,800,736.39 | 11,668,881.53 |
| | 6,101,285.69 | 5,230,551.94 |
| | | |
| | | |
| | | |
| | | |
| | 25,411,353.77 | 27,838,041.32 |

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| | 180,045,078.48 | 78,788,122.96 |
| | 1,709,018,255.54 | 882,208,594.74 |
| | | |
| | 142,626,649.60 | 37,237,200.00 |
| | | |
| | | |
| | 2,789,297.59 | 1,818,627.58 |
| | | |
| | | |
| | 979,825.90 | 1,383,291.91 |
| | 1,391,990.55 | 157,203.55 |
| | | |
| | 147,787,763.64 | 40,596,323.04 |
| | 1,856,806,019.18 | 922,804,917.78 |
| | | |
| | 156,000,000.00 | 156,000,000.00 |
| | | |
| | | |
| | 426,436,688.76 | 417,492,851.74 |
| | | |
| | 2,449,916.15 | 1,338,911.32 |
| | | |
| | 28,528,354.10 | 28,530,293.64 |
| | | |
| | 372,862,928.45 | 309,917,015.67 |
| | 986,277,887.46 | 913,279,072.37 |
| | 40,457,433.17 | 31,732,100.21 |
| | 1,026,735,320.63 | 945,011,172.58 |
| | 2,883,541,339.81 | 1,867,816,090.36 |

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| | -2,415.12 | -6,129.41 |
| | 166,333.15 | -37,129.97 |
| | 105,378,332.11 | 61,439,182.58 |
| | 264,985.71 | 1,361,528.77 |
| | 792,132.44 | 849,052.49 |
| | 104,851,185.38 | 61,951,658.86 |
| | 11,260,638.57 | 8,724,558.52 |
| | 93,590,546.81 | 53,227,100.34 |
| | | |
| 1. | 93,590,546.81 | 53,227,100.34 |
| 2. | | |
| | | |
| 1. | - | 84,763,719.36 |
| 2. | | 8,826,827.45 |
| - | | 1,017,506.50 |
| | | 1,111,004.83 |
| 1. | | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 2. | 1,111,004.83 | -8,010,749.64 |
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| 2 | | |
| 3 | -100,212.97 | 178,926.79 |
| 4 | | |
| 5 | 1,123,870.86 | -8,605,252.39 |
| 6 | 87,346.94 | 415,575.96 |
| 7 | | |
| | -93,498.33 | 111,443.59 |
| | 94,608,053.31 | 45,327,794.29 |
| | 85,874,724.19 | 42,376,301.83 |
| | 8,733,329.12 | 2,951,492.46 |
| | | |
|) (/ | 0.54 | 0.32 |
|) (/ | 0.54 | 0.32 |

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| | 2023 1-9 | 2022 1-9 |
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| | 1,667,162,416.46 | 1,080,965,849.51 |
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| | | |
| | 10,018,802.28 | 10,528,801.26 |
| | 70,305,674.73 | 32,874,926.02 |
| | 1,747,486,893.47 | 1,124,369,576.79 |
| | 1,804,500,761.61 | 1,061,795,064.98 |
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| | | |
| | | |
| | 127,379,822.28 | 88,038,012.21 |
| | 48,298,289.13 | 31,052,325.38 |
| | 130,088,267.78 | 70,366,237.15 |
| | 2,110,267,140.80 | 1,251,251,639.72 |
| | -362,780,247.33 | -126,882,062.93 |
| | | |
| | 130,000,000.00 | 186,000,000.00 |
| | 1,128,441.31 | 1,609,025.75 |
| | 258,457.50 | 131,493.40 |
| | | |
| | | |
| | 131,386,898.81 | 187,740,519.15 |
| | 230,514,895.52 | 23,478,162.45 |
| | 50,000,002.00 | 263,450,000.00 |
| | | |
| | | |
| | | |
| | 280,514,897.52 | 286,928,162.45 |
| | -149,127,998.71 | -99,187,643.30 |
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| | | |
| | 949,330,534.30 | 428,850,000.00 |
| | | |
| | 949,330,534.30 | 428,850,000.00 |
| | 394,812,000.00 | 238,589,778.62 |
| | 44,057,424.90 | 33,538,290.31 |
| | | 2,250,000.00 |
| | | 3,048,023.20 |
| | 438,869,424.90 | 275,176,092.13 |
| | 510,461,109.40 | 153,673,907.87 |
| | 212,972.59 | 2,774,316.26 |
| | -1,234,164.05 | -69,621,482.10 |
| | 179,684,006.07 | 225,817,192.29 |
| | 178,449,842.02 | 156,195,710.19 |

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| | 2022 12 31 | 2023 1 1 | |
| | | | |
| | 199,644,850.00 | 199,644,850.00 | 0.00 |
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| | 100,631,946.24 | 100,631,946.24 | 0.00 |
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| | 437,710,077.55 | 437,710,077.55 | 0.00 |
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| | | | |
| | | | |
| | 417,492,851.74 | 417,492,851.74 | 0.00 |
| | | | |
| | 1,338,911.32 | 1,338,911.32 | 0.00 |
| | | | |
| | 28,530,293.64 | 28,528,354.10 | -1,939.54 |
| | | | |
| | 309,917,015.67 | 309,627,209.09 | -289,806.58 |
| | 913,279,072.37 | 912,987,326.25 | -291,746.12 |
| | 31,732,100.21 | 31,724,104.05 | -7,996.16 |
| | 945,011,172.58 | 944,711,430.30 | -299,742.28 |