

2022

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	709,566,649.24	-1.02%	1,961,217,106.54	3.60%
	24,443,239.18	23.10%	74,152,289.75	19.39%
	20,711,451.70	8.49%	59,489,069.64	-2.62%
	--	--	-472,745,395.76	-43.97%
/	0.05	25.00%	0.16	14.29%
/	0.05	25.00%	0.16	14.29%
	1.46%	-0.04%	5.13%	0.31%
	3,490,207,140.93	2,868,845,043.94		21.66%
	1,552,527,492.22	1,353,556,512.15		14.70%

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	-228.73	34,498.25	
	336,372.53	5,433,842.10	
	4,117,826.96	10,085,899.17	
	-9.54	1,835,718.27	
	676,233.57	2,636,998.53	
	45,940.17	89,739.15	
	3,731,787.48	14,663,220.11	--

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2022	9	30	2021	12	31
		85,866,500.50		18,485,015.50	



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27,085,000	27,085,000
15,000,000	15,000,000
9,170,000	9,170,000
7,160,000	7,160,000
4,	



	2, 373, 912. 04	2, 103, 772. 33
	3, 010, 408, 926. 23	2, 436, 902, 933. 66
	4, 000, 000. 00	4, 000, 000. 00
	222, 306, 462. 68	206, 832, 437. 59
	120, 675, 471. 29	66, 552, 706. 82
	537, 993. 98	32, 054, 431. 76
	86, 152, 134. 29	88, 101, 058. 49
	958, 273. 55	944, 328. 19
	28, 318, 676. 77	24, 136, 104. 77
	16, 849, 202. 14	9, 321, 042. 66
	479, 798, 214. 70	431, 942, 110. 28
	3, 490, 207, 140. 93	2, 868, 845, 043. 94
	1, 003, 127, 586. 19	788, 292, 573. 19
	2, 010, 340. 00	3, 080, 400. 00
	139, 820, 684. 74	192, 700, 000. 00
	207, 724, 571. 74	397, 097, 652. 61
	58, 965, 268. 91	20, 417, 071. 82

	9,155,043.62	13,554,339.62
	13,547,366.92	14,204,852.99
	5,695,171.83	5,109,570.90
	18,376,573.67	24,799,345.55
	7,610,721.56	1,350,861.94
	1,466,033,329.18	1,460,606,668.62
	432,151,405.56	
	166,301.92	14,385,183.88
	1,138,523.78	1,138,523.78
	10,328,343.23	11,759,175.35
	443,784,574.49	27,282,883.01
	1,909,817,903.67	1,487,889,551.63
	458,500,000.00	458,500,000.00
	138,573,642.97	
	478,245,362.74	478,245,362.74
	45,729,089.78	45,729,089.78
	431,479,396.73	371,082,059.63
	1,552,527,492.22	1,353,556,512.15
	27,861,745.04	27,398,980.16



" -"	- 4, 619, 426. 62	- 1, 726, 374. 94
" -"	39, 309. 85	37, 577. 32
" "	77, 582, 016. 41	65, 831, 252. 41
	5, 337, 222. 07	768, 623. 25
	6, 315. 40	1, 387, 115. 21
" "	82, 912, 923. 08	65, 212, 760. 45
	8, 297, 868. 45	6, 057, 736. 79
" "	74, 615, 054. 63	59, 155, 023. 66
1. " "	74, 615, 054. 63	59, 155, 023. 66
2. " "		
1. " -"	74, 152, 289. 75	62, 108, 061. 11
2 " -"	462, 764. 88	- 2, 953, 037. 45
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	74, 615, 054. 63	59, 155, 023. 66

	74,152,289.75	62,108,061.11
	462,764.88	-2,953,037.45
	0.16	0.14
	0.16	0.14

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	1,678,046,730.56	1,783,389,210.45
	24,619,807.33	11,082,316.58
	1,702,666,537.89	1,794,471,527.03
	1,975,332,917.78	1,805,563,843.61

		120,000.00
	53,853.07	162,123.98
	97,910,900.47	
	97,964,753.54	282,123.98
	81,584,910.98	72,879,503.59
	185,984,515.37	
	267,569,426.35	72,879,503.59
	-169,604,672.81	-72,597,379.61
	564,483,244.34	276,010,132.09
	978,000,000.00	701,902,537.45
	4,609,150.00	36,000,000.00
	1,547,092,394.34	1,013,912,669.54
	763,243,304.95	600,625,047.05
	48,603,712.24	40,307,836.81
	24,213,459.48	36,020,091.32
	836,060,476.67	676,952,975.18
	711,031,917.67	336,959,694.36
	68,681,849.10	-64,008,269.81
	516,424,298.07	287,371,009.48
	585,106,147.17	223,362,739.67