

600684

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			(%)
	352,790,038.65	345,241,931.96	2.19
	-5,437,359.45	9,563,697.45	-156.85
	-6,491,845.70	5,490,086.62	-218.25
	-7,600,776.16	3,955,679.20	-292.15

	- 202, 087, 296. 99	- 117, 392, 223. 87	
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%	- 0. 51	1. 19	1. 7
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	2, 147, 584, 461. 21	2, 119, 925, 321. 90	1. 30
	1, 260, 073, 822. 04	1, 266, 565, 667. 74	- 0. 51

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	157,017.66	
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		7, 927, 083		7, 927, 083
		5, 170, 000		5, 170, 000
		4, 500, 900		4, 500, 900
		4, 250, 052		4, 250, 052
		4, 170, 000		4, 170, 000
		4, 124, 996		4, 124, 996
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		39, 950, 000		
		1, 758, 940		

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	808,043,518.17	987,693,569.81
	180,000,000.00	150,000,000.00
	487,389,454.46	434,077,176.85
	9,908,604.61	9,195,943.39
	109,367,800.39	107,468,972.59
	365,116.00	365,116.00
	6,536,744.03	6,599,050.35
	10,129,300.00	10,129,300.00
	111,869,536.37	23,628,504.03
	1,723,244,958.03	1,728,792,517.02
	148,009,229.51	146,994,240.73
	4,590,172.29	4,590,172.29
	81,992,613.43	83,198,712.53
	16,057,481.81	16,646,663.63
	118,362,292.49	92,043,395.69
	6,476,086.70	6,297,232.66

	12,343,853.45	9,730,571.80
	35,554,021.29	30,678,063.34
	953,752.21	953,752.21
	424,339,503.18	391,132,804.88
	2,147,584,461.21	2,119,925,321.90
	210,437,309.88	215,337,614.57
	4,860,919.41	4,844,190.65
	69,310,348.36	51,233,103.03
	41,322,674.24	61,942,383.13
	153,721,421.43	139,907,625.36
	211,758,730.01	216,654,001.67
	5,610,527.34	5,610,527.34
	26,644,123.16	30,495,322.25
	3,949,768.18	3,644,910.69
	722,005,294.67	724,059,151.35
	97,782,756.68	65,810,150.47
	1,063,150.53	1,087,600.53

	600,000.00	600,000.00
	20,913,431.02	17,624,768.85
	120,359,338.23	85,122,519.85
	842,364,632.90	809,181,671.20
	1,106,074,283.00	1,106,074,283.00
	686,187,873.90	686,187,873.90
	93,040.65	93,040.65
	16,147,517.09	16,147,517.09
	-548,428,892.60	-541,937,046.90
	1,260,073,822.04	1,266,565,667.74
	45,146,006.27	44,177,982.96
	1,305,219,828.31	1,310,743,650.70
	2,147,584,461.21	2,119,925,321.90

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345,241,931.96

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	43, 516, 104. 41	33, 922, 279. 87
	2, 232, 277. 35	1, 905, 499. 70
	932, 604. 35	5, 208, 382. 57
	1, 180, 153. 79	5, 511, 202. 51
	918, 156. 10	836, 608. 07
	745, 566. 52	3, 819, 337. 53
" - "	1, 448, 925. 45	1, 395, 849. 08
	1, 014, 988. 78	1, 395, 849. 08
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" - "		-1, 707, 975. 88
" - "	-8, 083, 323. 53	-4, 370, 692. 53
" - "		
" - "	429, 177. 87	78, 189. 69
" - "	-5, 495, 476. 24	9, 934, 312. 07
	113, 579. 43	36, 413. 04
	55, 462. 64	407, 027. 66
" - "	-5, 437, 359. 45	9, 563, 697. 45
	1, 457, 547. 60	3, 148, 958. 33
" - "	-6, 894, 907. 05	6, 414, 739. 12
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359, 603, 304. 46

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53, 909, 345. 57

66, 502, 548. 97

413, 541, 646. 03

395, 041, 590. 91

168, 199, 764. 52

181, 56-

	3, 595, 932. 11	3, 596, 383. 28
	306, 974. 03	302, 687. 80
	112, 378, 106. 15	116, 756, 328. 46
	33, 533, 091. 19	31, 601, 786. 02
	1, 253, 408. 36	842, 762. 42
	196, 714. 52	192, 757. 28
	157, 426, 663. 76	156, 719, 680. 80
	15, 735, 835. 77	2, 921, 311. 45
	4, 120, 244. 81	926, 002. 43
	19, 856, 080. 58	3, 847, 313. 88
	177, 282, 744. 34	160, 566, 994. 68
	1, 106, 074, 283. 00	1, 106, 074, 283. 00
	491, 500, 638. 39	491, 500, 638. 39
	7, 408, 634. 20	7, 408, 634. 20
	- 582, 430, 758. 28	- 579, 230, 257. 13
	1, 022, 552, 797. 31	1, 025, 753, 298. 46
	1, 199, 835, 541. 65	1, 186, 320, 293. 14

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	2026	2025
	2, 730, 988. 76	2, 890, 574. 31
	1, 554, 028. 38	1, 585, 484. 57
	368, 124. 85	457, 242. 26
	4, 725, 316. 77	31, 992. 37
	- 514, 911. 14	4, 571, 844. 74
	163, 014. 80	4, 657, 368. 48
	688, 508. 21	96, 254. 70
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" - "		- 1, 707, 975. 88
" - "	- 2, 127. 99	- 980, 161. 03
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" - "	43, 983. 98	
" - "	- 3, 200, 501. 15	- 6, 444, 126. 54
		5, 732. 01
" - "	- 3, 200, 501. 15	- 6, 449, 858. 55
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	3, 056, 322. 23	8, 848, 438. 26
	686, 344. 63	27, 003, 139. 07
	3, 742, 666. 86	35, 851, 577. 33
		19, 486. 34
	915, 415. 36	323, 154. 56
	5, 015, 026. 51	1, 127, 421. 77
	1, 564, 295. 17	27, 144, 991. 70
	7, 494, 737. 04	28, 615, 054. 37

- 3, 752, 070. 18 7, 236, 522. 96

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- 134, 274, 342. 67

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