

2023

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3.

			%
	1, 150, 240, 684. 88	944, 322, 135. 89	21. 81%
	76, 798, 918. 76	60, 795, 630. 89	26. 32%
	74, 948, 606. 49	54, 788, 229. 99	36. 80%
	- 127, 473, 928. 48	- 336, 004, 009. 72	62. 06%
/	0. 0573	0. 0453	26. 49%
/	0. 0573	0. 0453	26. 49%
	1. 83%	1. 58%	0. 25
			%
	9, 681, 938, 625. 10	9, 563, 718, 141. 46	1. 24%
	4, 225, 937, 597. 99	4, 148, 978, 917. 43	1. 85%

	1, 217. 50	
	3, 280, 630. 67	
	357, 356. 88	
	- 240, 321. 50	
	- 668, 505. 78	
	398, 437. 56	
	481, 627. 94	
	1, 850, 312. 27	

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1	49, 754, 269. 75	55. 41%
2	26, 704, 675. 49	38. 57%
3	240, 321. 50	58. 18%
4	177, 209, 673. 00	44. 90%
5	79, 988, 880. 63	62. 39%
6	1, 240, 992. 32	48. 75%
7	7, 932, 850. 94	182. 63%
8	8, 104, 483. 96	76. 56%
9	488, 364. 79	47. 32%
10	4, 888, 122. 29	53. 74%

11	808, 923. 53	33. 90%
12	2, 742, 570. 44	55. 17%
13	1, 781, 332. 11	42. 86%
"	" "	"
14		208, 530, 081. 24 62. 06%
15		239, 818, 719. 64 114. 25%
16		128, 110, 897. 77 348. 49%

	79, 697			0
10				
		%		
		27. 58%	369, 774, 238. 00	
		13. 86%	185, 851, 000. 00	
		4. 25%	57, 000, 000. 00	
LCF		1. 37%	18, 335, 248. 00	
		1. 19%	15, 948, 611. 00	
		0. 88%	11, 744, 330. 00	
		0. 83%	11, 105, 100. 00	
		0. 76%	10, 191, 512. 00	

#		0.57%	7,690,873.00			
		0.54%	7,269,438.00			
10						
		369,774,238.00			369,774,238.00	
		185,851,000.00			185,851,000.00	
		57,000,000.00			57,000,000.00	
	LCF	18,335,248.00			18,335,248.00	
		15,948,611.00			15,948,611.00	
		11,744,330.00			11,744,330.00	
		11,105,100.00			11,105,100.00	
		10,191,512.00			10,191,512.00	
#		7,690,873.00			7,690,873.00	
		7,269,438.00			7,269,438.00	
10		7,690,873				

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	4, 097, 560. 52	4, 241, 806. 07
	2, 481, 573, 332. 65	2, 156, 152, 974. 05
	217, 507, 864. 22	394, 717, 537. 22
	48, 226, 113. 79	128, 214, 994. 42
	155, 111, 466. 62	208, 401, 011. 29
	1, 304, 814. 65	2, 545, 806. 97
	8, 664, 623. 84	7, 274, 749. 20
	4, 870, 170, 695. 27	4, 830, 402, 808. 90
	5, 228, 884. 87	5, 368, 061. 55
	81, 610, 811. 48	80, 782, 525. 39
	33, 620, 166. 19	35, 145, 741. 55
	17, 885, 667. 03	17, 832, 117. 03
	31, 797, 002. 19	31, 895, 316. 82
	170, 142, 531. 76	171, 023, 762. 34
	5, 040, 313, 227. 03	5, 001, 426, 571. 24
	1, 340, 727, 007. 00	1, 340, 727, 007. 00
	1, 156, 858, 010. 20	1, 156, 858, 010. 20
	-5, 145, 741. 09	-5, 305, 502. 89
	77, 248, 321. 34	77, 248, 321. 34
	1, 656, 250, 000. 54	1, 579, 451, 081. 78
	4, 225, 937, 597. 99	4, 148, 978, 917. 43
	415, 687, 800. 08	413, 312, 652. 79
	4, 641, 625, 398. 07	4, 562, 291, 570. 22
	9, 681, 938, 625. 10	9, 563, 718, 141. 46

2

	1, 150, 240, 684. 88	944, 322, 135. 89
	1, 150, 240, 684. 88	944, 322, 135. 89

	1, 071, 867, 423. 80	880, 567, 823. 67
	793, 845, 120. 09	646, 095, 774. 63
	9, 745, 629. 61	7, 717, 971. 91
	125, 528, 058. 02	101, 581, 898. 87
	62, 365, 108. 48	57, 764, 344. 92
	92, 659, 997. 96	71, 751, 472. 76
	-12, 276, 490. 36	- 4, 343, 639. 42
	948, 729. 93	2, 802, 128. 42
	15, 327, 120. 15	11, 631, 436. 52
	18, 690, 777. 62	10, 586, 293. 66
" "	1, 520, 339. 25	1, 031, 974. 46
	1, 162, 982. 37	
" -"		
" "		
" "	- 240, 321. 50	415, 232. 20
" -"	- 13, 983, 985. 86	- 9, 095, 863. 57
" -"	3, 194, 871. 80	2, 385, 948. 27
" -"	1, 178. 97	770. 95
" "	87, 556, 121. 36	69, 078, 668. 19
	650, 497. 03	1, 459, 861. 13
	1, 319, 164. 45	615, 601. 58
" "	86, 887, 453. 94	69, 922, 927. 74
	7, 713, 387. 89	4, 970, 817. 45
" "	79, 174, 066. 05	64, 952, 110. 29
1. "	79, 174, 066. 05	64, 952, 110. 29
2		

" "		
1.	76, 798, 918. 76	60, 795, 630. 89
2.	2, 375, 147. 29	4, 156, 479. 40
	159, 761. 80	378, 148. 94
	159, 761. 80	378, 888. 11
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5.		
	159, 761. 80	378, 888. 11
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6.	159, 761. 80	378, 888. 11
7.		
		- 739. 17
	79, 333, 827. 85	65, 330, 259. 23
	76, 958, 680. 56	61, 174, 519. 00
	2, 375, 147. 29	4, 155, 740. 23
	0. 0573	0. 0453
	0. 0573	0. 0453
	0. 00	0. 00

3

	1, 489, 375, 699. 74	1, 097, 596, 872. 87

	23, 422, 926. 39	7, 828, 996. 08
	28, 440, 780. 03	23, 373, 833. 57
	1, 541, 239, 406. 16	1, 128, 799, 702. 52
	902, 399, 555. 27	796, 546, 057. 85
	451, 817, 536. 95	366, 916, 844. 27
	115, 992, 181. 60	104, 352, 639. 82
	198, 504, 060. 82	196, 988, 170. 30
	1, 668, 713, 334. 64	1, 464, 803, 712. 24
	- 127, 473, 928. 48	- 336, 004, 009. 72
	99, 816, 253. 08	139, 429, 091. 85
	3, 309, 513. 50	1, 057, 059. 89
	4, 517. 00	36, 557. 48
	103, 130, 283. 58	140, 522, 709. 22
	22, 733, 437. 09	58, 237, 227. 08
	50, 000, 000. 00	292, 187, 355. 29
	0. 00	
	480, 000. 00	
	73, 213, 437. 09	350, 424, 582. 37
	29, 916, 846. 49	- 209, 901, 873. 15
	54, 294, 710. 00	77, 300, 000. 00
	54, 294, 710. 00	77, 300, 000. 00
	107, 649, 004. 05	37, 972, 537. 54
	444, 806. 72	1, 585, 979. 87
	37, 550, 091. 71	979, 777. 30
	145, 643, 902. 48	40, 538, 294. 71
	- 91, 349, 192. 48	36, 761, 705. 29
	6, 985, 548. 89	- 893, 454. 33

	-181,920,725.58	-510,037,631.91
	2,214,307,789.55	2,006,351,122.71
	2,032,387,063.97	1,496,313,490.80

2023 04 26