

688121

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2021

			67,044,310.33	27.88
/	0.15	-		

	-213,301.3	-217,042.55	
	8,135,732.11	5,777,070.43	
	342,388.91	491,708.46	

-		-45.63	
-	/	-85.58	
-	/	-30.16	
-	/	-85.58	
-	/	-30.16	
-		-49.18	
-		144.7	

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		8,896					
10							
			(%)				
		60,000,000	29.61	60,000,000	60,000,000		0
		20,000,000	9.87	20,000,000	20,000,000		0
		8,061,629	3.98	7,296,000	7,296,000		0
		7,400,000	3.65	7,400,000	7,400,000		0

		7,200,000	3.55	7,200,000	7,200,000		0
		6,400,000	3.16	6,400,000	6,400,000		0
		5,400,000	2.66	5,400,000	5,400,000		0
		5,120,000	2.53	5,120,000	5,120,000		0

5,066,666 2.50 5,066,666 5,066,666

	972,791		972,791
	961,031		961,031
	896,026		896,026

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	2021 9 30	2020 12 31
	1,036,521,359.94	616,868,021.38
	41,509,070.1	150,537,838.99
	1,074,150,418.51	1,258,500,968.75
	20,731,250.00	1,714,500,000.00

1,150 6.6

	114,704,875.26	106,987,804.84
	748,601,939.07	725,179,152.05
	118,417,826.68	15,919,654.32
	107,670,660.97	
	309,269,061.96	280,059,550.44
	15,846,890.34	15,846,890.34
	16,861,524.44	2,029,308.87
	25,619,257.95	17,657,655.63
	3,480,357.56	654,361.76
	1,460,472,394.23	1,164,334,378.25
	6,781,401,694.63	6,377,677,081.43
	164,000,000.00	223,000,000.00

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	2021	1-9	2020	1-9
		2,198,044,182.87		1,882,574,855.76
		2,198,044,182.87		1,882,574,855.76
		2,101,933,884.09		1,680,135,080.50
		1,828,756,600.87		1,522,900,573.06
		16,255,586.30		6,401,572.59
		20,397,841.77		13,907,298.56
		97,696,847.59		43,418,638.90
		109,469,446.28		87,344,243.92
		29,357,561.28		6,162,753.47
		26,528,267.12		5,192,737.34
		4,406,332.90		3,006,044.04
		38,532,341.32		22,469,679.77
" "		5,777,070.43		6,403,856.99
		5,777,070.43		6,352,275.87
" "				
" _"				
" "				
" "		-10,914,931.68		-14,331,699.39

" "	-36,371.05	-20,653.28
" "	-18,085.81	-5,760.32
" "	129,450,321.99	216,955,199.03
	73,062.36	1,230.00
	290,104.91	115,953.54
" "	129,233,279.44	216,840,475.49
	23,299,537.17	34,848,342.12
" "	105,933,742.27	181,992,133.37
1. " "	105,933,742.27	181,992,133.37
2. " "		
1. " _"	127,096,606.72	181,992,133.37
2. " _"	-21,162,864.45	
	41,241.28	56,539.82
	41,241.28	56,539.82
1.		
1		
2		
3		
4		
2.	41,241.28	56,539.82
1		

2		
3		
4		
5		
6	41,241.28	56,539.82
7		
	105,974,983.55	182,048,673.19
	127,137,848.00	182,048,673.19
	-21,162,864.45	
(/)	0.84	1.20
(/)	0.84	1.20

0

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	2021 1-9	2020 1-9
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	1,330,460,272.36	184,675,000.00
	504,060,000.00	120,675,000.00
	19,786,080.62	3,422,687.00
	78,407,062.67	29,097,318.38
	602,253,143.29	153,195,005.38
	728,207,129.07	31,479,994.62
	-923,956.15	-103,713.15
	546,472,534.72	63,836,242.89
	162,107,924.59	21,665,505.57
	708,580,459.31	85,501,748.46

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	106,750,793.51	103,766,848.56	-2,983,944.95
	5,213,342,703.18	5,210,358,758.23	-2,983,944.95

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	4, 221, 241. 26	4, 221, 241. 26	

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