



	49, 664, 685. 87	90, 497, 835. 94	- 45. 12
	- 964, 388. 15	- 33, 816, 646. 47	
/	0. 08	0. 16	- 50. 00
/	0. 08	0. 16	- 50. 00
%	0. 69	1. 26	0. 57
	63, 969, 777. 42	61, 266, 076. 45	4. 41
%	14. 63	12. 88	1. 75
			(%)
	9, 606, 770, 547. 97	9, 526, 679, 876. 40	0. 84
	7, 163, 991, 732. 82	7, 116, 117, 505. 44	0. 67

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	-2, 244, 233. 13	
	3, 123, 856. 03	
	613, 304. 28	



/	- 50.00	2.	
/	- 50.00	3. 6, 396. 98 15%	4. 41%

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	3, 771, 335, 704. 47	3, 968, 312, 309. 14

	151, 637, 657. 13	157, 100, 291. 79
	5, 524, 036. 24	1, 323, 570. 49
	668, 073, 497. 99	621, 444, 429. 51
	8, 828, 088. 09	6, 850, 590. 09
	34, 224, 447. 58	32, 399, 426. 79
	29, 787, 531. 57	28, 364, 660. 25
	443, 038, 349. 98	413, 691, 354. 87
	48, 181, 669. 09	44, 750, 108. 75
	5, 160, 630, 982. 14	5, 274, 236, 741. 68
	561, 367, 340. 40	395, 933, 964. 18
	293, 966, 467. 49	273, 096, 223. 77
	645, 817, 628. 75	645, 817, 628. 75
	1, 209, 214, 579. 41	1, 230, 721, 715. 00
	96, 645, 334. 04	84, 831, 581. 12
	17, 571, 623. 50	19, 374, 022. 74
	486, 398, 841. 52	497, 397, 355. 72
	130, 710, 493. 90	123, 268, 888. 98
	798, 390, 274. 30	798, 390, 274. 30
	49, 081, 552. 31	52, 105, 128. 58

	83,603,848.18	85,828,620.29
	73,371,582.03	45,677,731.29
	4,446,139,565.83	4,252,443,134.72
	9,606,770,547.97	9,526,679,876.40
	110,159,954.34	93,511,084.19
	392,500,000.00	392,500,000.00
	22,467,457.00	32,051,357.00
	330,120,877.89	332,739,120.56
	47,127,249.94	46,881,901.43
	57,801,750.60	84,262,280.53
	32,805,022.26	18,719,778.38
	161,882,676.39	147,695,507.25
	53,747,279.66	55,340,739.38
	2,026,356.66	2,314,835.19
	1,210,638,624.74	1,206,016,603.91
	1,005,693,808.41	966,300,000.00
	11,097,916.59	12,166,544.97
	60,529,728.79	62,936,909.86
	89,299,462.07	89,162,032.10

	1, 166, 620, 915. 86	1, 130, 565, 486. 93
	2, 377, 259, 540. 60	2, 336, 582, 090. 84
	579, 388, 006. 00	579, 388, 006. 00
	1, 564, 602, 467. 74	1, 564, 602, 467. 74
	143, 233, 445. 67	143, 233, 445. 67
	28, 522, 314. 85	30, 387, 414. 30
	294, 229, 901. 50	294, 229, 901. 50
	4, 840, 482, 488. 40	4, 790, 743, 161. 57
	7, 163, 991, 732. 82	7, 116, 117, 505. 44
	65, 519, 274. 55	73, 980, 280. 12
	7, 229, 511, 007. 37	7, 190, 097, 785. 56
	9, 606, 770, 547. 97	9, 526, 679, 876. 40

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	2026	2025
	437, 346, 014. 85	475, 488, 325. 65
	437, 346, 014. 85	475, 488, 325. 65
	373, 874, 252. 96	360, 282, 099. 93
	116, 708, 807. 49	110, 726, 245. 56

	2, 550, 902. 27	2, 842, 427. 76
	149, 057, 410. 58	148, 902, 887. 06
	56, 725, 333. 44	58, 460, 314. 53
	56, 531, 896. 35	59, 028, 378. 14
	- 7, 700, 097. 17	- 19, 678, 153. 12
	6, 593, 760. 65	6, 099, 989. 74
	16, 947, 202. 72	23, 197, 918. 99
	4, 240, 761. 65	4, 552, 561. 67
" - "	- 7, 360, 567. 49	- 13, 365, 546. 27
	- 7, 360, 567. 49	- 14, 003, 990. 76
" - "		
" - "		
" - "	613, 304. 28	1, 147, 650. 07
" - "	- 7, 135, 752. 07	- 7, 601, 842. 94
" - "	482, 225. 51	895, 902. 96
" - "	- 2, 244, 233. 13	258, 365. 08
" - "	52, 067, 500. 64	101, 093, 316. 29
	264, 280. 92	3, 301, 308. 45
	1, 216, 730. 84	5, 247, 099. 16
" - "	51, 115, 050. 72	99, 147, 525. 58
	9, 323, 462. 82	18, 513, 607. 11
" - "	41, 791, 587. 90	80, 633, 918. 47
1. " - "	41, 791, 587. 90	80, 633, 918. 47
2. " - "		
1. " - "	49, 739, 326. 83	91, 735, 483. 67
2. " - "	- 7, 947, 738. 93	- 11, 101, 565. 20
	- 1, 865, 099. 45	161, 778. 27

	-1, 865, 099. 45	161, 778. 27
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3		
4		
2	-1, 865, 099. 45	161, 778. 27
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6	-1, 865, 099. 45	161, 778. 27
7		
	39, 926, 488. 45	80, 795, 696. 74
	47, 874, 227. 37	91, 897, 261. 94
	-7, 947, 738. 93	-11, 101, 565. 20
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	2026	2025
	417, 204, 958. 57	373, 157, 695. 47



	77, 128, 870. 15	817, 000, 000. 00
		6, 302, 199. 13
	77, 128, 870. 15	823, 302, 199. 13
	28, 400, 000. 00	394, 130, 000. 00
	7, 562, 599. 07	6, 315, 276. 80
	75, 322. 64	14, 715, 521. 74
	36, 037, 921. 71	415, 160, 798. 54
	41, 090, 948. 44	408, 141, 400. 59
	- 3, 987, 574. 39	185, 714. 52
	- 210, 729, 163. 84	- 212, 989, 075. 08
	3, 746, 542, 445. 24	4, 476, 628, 016. 92
	3, 535, 813, 281. 40	4, 263, 638, 941. 84

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