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	4,097,059,149.15	3,913,334,784.53	4.69
	1,220,207,596.51	1,150,675,983.99	6.04

2021

	14,798,645.90	

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67,800.49

16,580.31

57,127.75

20,809.97

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	2021 3 31	2020 12 31
	678,004,861.50	512,201,820.54
	13,559,000.00	17,369,000.00
	123,174,670.80	129,969,990.81
	663,340,383.49	742,377,270.66

	146,005,959.17	146,130,932.84
	655,801,818.46	642,878,028.73
	165,133,017.00	165,133,017.00
	677,791,351.79	677,791,351.79
	21,957,606.00	21,957,606.00
	51,150,891.12	51,150,891.12
	87,113,596.51	100,256,036.20
	959,231,250.42	972,373,690.11
	1,615,033,068.88	1,615,251,718.84

2021 1 3

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	2021	2020
	931,818,451.75	771,699,212.95
	931,818,451.75	771,699,212.95
	848,534,378.51	722,099,548.11
	610,175,646.32	543,096,054.67
	4,812,146.89	2,973,702.31

	93,644,365.04	64,038,816.69
	50,835,093.05	41,416,582.64
	65,020,498.61	57,974,638.93
	24,046,628.60	12,599,752.87
	11,881,191.17	11,505,999.15
	-1,325,142.15	-1,006,465.39
	14,798,645.90	3,250,713.74
	575,373.19	-94,392.54
	395,172.64	-94,392.54

	-5,498,507.66	-1,424,517.29
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3		
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2	-5,498,507.66	-1,424,517.29
1		
2		
3		
4		
5		
6	-5,498,507.66	-1,424,517.29
7		
	-1,037,961.74	876,036.60
	67,433,835.03	31,795,863.61
	69,531,612.52	35,241,544.83

	14,235,138.13	12,649,332.02
	11,859,190.43	8,198,083.60
	2,991,812.10	2,601,522.31
	3,085,125.00	3,098,919.43
	-575,292.88	-653,187.80
	1,104,399.43	414,340.11
	395,172.64	-94,392.54
	395,172.64	-94,392.54
-		
	1,045,646.51	
-	3,200.00	
-	-15,798.57	-7,947.46
	-17,099.75	1,296.67
	-13,142,439.69	-6,163,849.29
		1,900.00
	-13,142,439.69	-6,161,949.29
	-13,142,439.69	-6,161,949.29
	-13,142,439.69	-6,161,949.29
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	-13,142,439.69	-6,161,949.29
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	2021	2020
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	186,493,971.35	166,212,914.96
	40,404,244.66	28,711,172.79
	116,708,231.03	96,316,939.71
	984,825,020.19	853,070,367.07
	69,746,107.98	9,257,073.43
	14,060,000.00	
	847,914.94	
	282,847.25	25,691.15
	194,864.88	

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	2021	
	205,633,760.92	138,386,807.48
	-4,061,487.13	3,852,110.70
	180,919,942.69	93,469,276.37
	452,938,691.03	536,750,446.94
	633,858,633.72	630,219,723.31
	2021 1 3	
	2021	2020
	109,495,673.97	17,751,745.17
	3,819,333.26	27,476,406.55
	113,315,007.23	45,228,151.72
	12,501,645.40	13,216,471.58
	24,177,997.00	18,418,538.26

	-21,676,105.16	-1,867,887.06
	2,108.73	3,615,646.25
	2,108.73	3,615,646.25
		5,000,000.00
		3,118,940.98
	2,739,590.00	8,118,940.98
	-2,737,481.27	-4,503,294.73
	0.06	0.15
	-1,352,344.67	-19,753,982.46
	10,068,733.03	49,243,824.82
		29,489,842.36

	143,070,084.87	143,070,084.87	
	47,353,181.94	47,353,181.94	
	35,216,480.27	35,216,480.27	
	380,454,269.58	380,454,269.58	
	1,131,842.69	1,131,842.69	
	1,656,276,032.21	1,656,276,032.21	
	542,007,777.99	542,007,777.99	
	268,369,653.48	268,369,653.48	
	19,325,426.14	19,325,426.14	
	54,137,675.69	54,137,675.69	
	738,724.09	738,724.09	

2021

	3, 913, 334, 784. 53	3, 913, 334, 784. 53	
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	2020 12 31	2021 1 1	:	:
	10, 070, 841. 67	10, 070, 841. 67		
	1, 419, 214. 79	1, 419, 214. 79		
	92, 519, 775. 50	92, 519, 775. 50		

	1,907,657.27	1,907,657.27	
	1,316,015,925.72	1,316,015,925.72	
	1,615,251,718.84	1,615,251,718.84	
	43,986,846.07	43,986,846.07	
	71,404.09	71,404.09	
	923,778.58	923,778.58	
	16,554,306.21	16,554,306.21	
	4,259,944.74	4,259,944.74	
	302,950,816.20	302,950,816.20	
	128,000,000.00	128,000,000.00	
	496,747,095.89	496,747,095.89	
	130,369,508.34	130,369,508.34	
	15,761,424.50	15,761,424.50	

	51,150,891.12	51,150,891.12	
	100,256,036.20	100,256,036.20	
	972,373,690.11	972,373,690.11	
	1,615,251,718.84	1,615,251,718.84	

4.3 2021

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