

603987

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	120,062.02	
	-16,704.90	
	734,194.46	

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172,868,225	39.58	0	0
6,318,100	1.45	0	0
5,784,700	1.32	0	0
4,952,200	1.13	0	0
4,209,961	0.96	0	0
2,130,417	0.49	0	0

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1	0			
	1,462,700	0.33	0	0
	0			

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172,868,225	72
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	2025 3 31	2024 12 31
	333,261,416.30	368,125,548.49
	987,511,502.20	923,070,156.65
	9,948,135.43	13,976,907.05
	69,111,628.29	45,021,599.42
	15,310,154.12	15,907,497.71
	403,474,516.38	445,431,185.89

	20, 509, 769. 25	23, 542, 706. 02
	91, 718, 292. 78	86, 306, 348. 00
	64, 914, 490. 49	66, 597, 679. 96
	5, 103, 249. 15	8, 954, 675. 39
	1, 124, 106, 049. 64	1, 164, 073, 867. 34
	20, 691, 467. 00	20, 191, 467. 00
	6, 851, 270. 38	8, 289, 605. 93
	1, 223, 640. 66	1, 269, 495. 89
	27, 429, 361. 06	27, 203, 761. 84
	17, 018, 802. 30	17, 578, 355. 10
	73, 214, 541. 40	74, 532, 685. 76
	1, 197, 320, 591. 04	1, 238, 606, 553. 10
	436, 790, 880. 00	441, 001, 780. 00
	545, 064, 079. 40	620, 812, 672. 98
		80, 006, 467. 73
	4, 357, 667. 24	4, 053, 694. 73
	124, 530, 559. 74	124, 530, 559. 74
	1, 489, 947, 767. 66	1, 429, 243, 566. 03
	2, 600, 690, 954. 04	2, 539, 635, 805. 75
	373, 831, 599. 14	370, 112, 243. 91
	2, 974, 522, 553. 18	2, 909, 748, 049. 66
	4, 171, 843, 144. 22	4, 148, 354, 602. 76

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	2025	2024
	548,144,759.22	569,931,434.38
	548,144,759.22	569,931,434.38
	482,300,070.34	505,501,693.45
	372,619,797.66	393,682,135.08
	6,349,138.97	5,166,870.51
	44,859,245.94	50,288,330.94
	36,798,212.27	32,302,445.70
	18,885,837.70	21,051,291.71
	2,787,837.80	3,010,619.51
	4,411,109.69	6,274,899.05
	574,650.03	1,255,682.90
	1,725,782.69	3,417,863.59
" - "	8,758,809.16	9,505,425.72
	8,758,809.16	9,505,425.72
" - "		
" - "		
" - "		-454,435.17
" - "	-4,763,356.91	-4,117,752.63
" - "	105,833.12	95,825.18
" - "	-23,813.40	55,183.78
" - "	71,647,943.54	72,931,851.40
	13,848.95	133,680.13
	155,677.26	54,978.33

	" - "	71, 506, 115. 23	73, 010, 553. 20
		7, 082, 558. 40	6, 264, 934. 59
	" - "	64, 423, 556. 83	66, 745, 618. 61
1.	" - "	64, 423, 556. 83	66, 745, 618. 61
2.	" - "		
1.	" - "	60, 704, 201. 61	60, 535, 925. 93
2.	" - "	3, 719, 355. 22	6, 209, 692. 68
		303, 972. 51	282, 298. 78
		303, 972. 51	282, 298. 78
1		- 46, 240. 00	280, 160. 00
1			
2			
3		- 46, 240. 00	280, 160. 00
4			
2		350, 212. 51	2, 138. 78
1		- 31, 753. 02	2, 138. 78
2			
3			
4			
5			
6		381, 965. 53	
7			
		64, 727, 529. 34	67, 027, 917. 39
		61, 008, 174. 12	60, 818, 224. 71
		3, 719, 355. 22	6, 209, 692. 68
	(/)	0. 14	0. 14
	(/)	0. 14	0. 14

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523, 214, 757. 41

535, 988, 096. 12

	1, 000, 000. 00	
	1, 000, 000. 00	
	80, 620, 000. 00	133, 300, 000. 00
	59. 58	30, 573, 485. 26
	81, 620, 059. 58	163, 873, 485. 26
	69, 500, 000. 00	177, 050, 000. 00
	3, 992, 706. 53	5, 693, 427. 43
	1, 563, 706. 19	29, 409, 224. 60
	75, 056, 412. 72	212, 152, 652. 03
	6, 563, 646. 86	- 48, 279, 166. 77
	1, 456, 150. 91	1, 968, 242. 35
	- 35, 317, 362. 93	- 128, 415, 176. 26
	340, 051, 414. 15	464, 835, 940. 31
	304, 734, 051. 22	336, 420, 764. 05

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