

600176

2021

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1. 1

1. 2

2.1

			(%)
	37, 772, 052, 124. 16	36, 737, 268, 362. 83	2. 82
	18, 520, 102, 959. 26	17, 436, 585, 689. 22	6. 21
			(%)
	1, 219, 190, 652. 23	565, 705, 739. 95	115. 52
			%
	3, 996, 134, 198. 27	2, 442, 256, 400. 55	63. 62
	1, 063, 454, 546. 00	309, 543, 704. 14	243. 56
	1, 059, 405, 009. 89	330, 000, 795. 82	221. 03
%	5. 91	1. 95	3. 96
/	0. 3036	0. 0884	243. 44
/	0. 3036	0. 0884	243. 44

	33, 480, 579. 17
	10, 440, 292. 82
	4, 285, 150. 00
	- 9, 911, 665. 67
	- 32, 412, 056. 23
	- 719, 289. 30
	- 1, 113, 474. 68
	4, 049, 536. 11

2.2

2.3

3.1

1

	2021 3 31	2020 12 31		%
	5, 648, 561. 49	31, 065, 916. 01	- 25, 417, 354. 52	- 81. 82
	0. 00	2, 008, 970. 00	- 2, 008, 970. 00	- 100. 00
	2, 650, 905, 172. 05	1, 126, 960, 164. 32	1, 523, 945, 007. 73	135. 23
	387, 022, 697. 76	105, 572, 886. 73	281, 449, 811. 03	266. 59
	2, 739, 698, 961. 30	1, 941, 439, 688. 21	798, 259, 273. 09	41. 12
	11, 206, 595. 99	0. 00	11, 206, 595. 99	
	1, 418, 184, 999. 77	613, 160, 403. 69	805, 024, 596. 08	131. 29
	1, 017, 642, 083. 54	1, 833, 290, 277. 81	- 815, 648, 194. 27	- 44. 49

A

B

C

D

E

F.

G

H

2

	2021 1-3	2020 1-3		%
	3, 996, 134, 198. 27	2, 442, 256, 400. 55	1, 553, 877, 797. 72	63. 62
	2, 256, 973, 130. 47			

H

I.

3.2

3.3

3.4

	2021 4 26

4.1

2021 3 31

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	2021 3 31	2020 12 31
	2, 317, 191, 296. 72	1, 869, 596, 929. 32
	5, 648, 561. 49	31, 065, 916. 01

2021

	4, 394, 482. 62	4, 363, 453. 15
	791, 592, 364. 36	782, 786, 193. 31
	472, 512, 501. 24	472, 512, 501. 24

2021

	4, 963, 162. 66	4, 928, 117. 73
	185, 481, 147. 27	176, 703, 745. 56
	391, 025, 965. 30	388, 454, 613. 75

	2, 397, 170, 982. 21	4, 027, 981, 113. 30
	228, 932, 611. 77	35, 761, 329. 38
	1, 343, 627, 083. 11	5, 491, 184, 297. 12
	700, 000, 000. 00	700, 000, 000. 00
	462, 126, 581. 34	339, 328, 748. 79
	8, 772, 351, 278. 56	11, 306, 014, 575. 41
	11, 530, 176, 706. 83	11, 505, 460, 512. 11
	117, 939. 85	128, 398. 53
	1, 213, 822. 82	1, 226, 543. 48

	352, 064, 984. 59	56, 701, 168. 87
	1, 213, 273, 722. 22	406, 964, 111. 26
	1, 604, 509, 749. 79	2, 770, 957, 186. 37
	7, 254, 724, 988. 16	8, 994, 351, 381. 65
	515, 463, 833. 33	515, 463, 833. 33
	1, 017, 642, 083. 54	1, 833, 290, 277. 81

2021 1-3

	2021	2020
	3, 996, 134, 198. 27	2, 442, 256, 400. 55
	3, 996, 134, 198. 27	2, 442, 256, 400. 55
	2, 742, 073, 393. 09	2, 064, 348, 612. 05
	2, 256, 973, 130. 47	1, 675, 656, 765. 85
	28, 065, 381. 42	22, 699, 431. 53
	34, 392, 774. 56	33, 301, 885. 48
	172, 292, 802. 69	142, 908, 843. 01
	123, 944, 965. 66	69, 099, 810. 39
	126, 404, 338. 29	120, 681, 875. 79
	108, 088, 984. 51	131, 497, 867. 49
	5, 091, 456. 95	5, 750, 563. 37
	13, 321, 403. 40	12, 996, 288. 79
	29, 165, 397. 22	10, 460, 204. 22
	24, 716, 194. 72	10, 460, 204. 22
-		
	- 9, 911, 665. 67	- 31, 158, 959. 87
-	98, 848. 82	- 549, 714. 36
-		
	33, 480, 579. 17	- 189, 717. 73
	1, 320, 215, 368. 12	369, 465, 889. 55
	6, 070, 469. 89	3, 373, 499. 51
	38, 482, 526. 12	3, 824, 008. 38
	1, 287, 803, 311. 89	369, 015, 380. 68
	219, 137, 301. 21	67, 879, 767. 41

2021

	6, 969, 205. 62	5, 032, 829. 21
	52, 139, 588. 33	19, 902, 306. 95
	56, 163, 072. 85	57, 913, 221. 79

2021 1-3

	2021	2020
	3, 260, 749, 051. 59	2, 355, 907, 354. 86

