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2024

		74,894,377.85	550,000,000.00	
	“ ”	15,113,096.74	70,000,000.00	
		90,007,474.59	620,000,000.00	
		332,467.03	2,150,000.00	
		1,264,902.23	83,000,000.00	
		904,597.62	3,000,000.00	
/		1,168,579.80	5,000,000.00	
/		0.00	2,500,000.00	
		93,678,021.27	715,650,000.00	
		265,001,479.87	280,000,000.00	
	“ ”	64,954,047.11	120,000,000.00	

35,434,415.41	50,000,000.00
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		2023	%	2024	%	
		-	-	100,000,000.00	50.00	
		90,007,474.59	100.00	100,000,000.00	50.00	
		90,007,474.59	100.00	200,000,000.00	100.00	
		332,467.03	100.00	5,000,000.00	100.00	
		1,264,902.23				

		154,450,721.21	31.85	200,000,000.00	26.67	
		63,646,698.79	13.13	95,000,000.00	12.67	
		52,919,418.18	10.91	100,000,000.00	13.33	
		35,304,976.90	7.28	50,000,000.00	6.67	
		31,517,542.86	6.50	105,000,000.00	14.00	
		484,864,241.89	100.00	750,000,000.00	100.00	
/		454,240.92	100.00	1,000,000.00	100.00	
/		-	-	1,000,000.00	100.00	
/		-	-	1,000,000.00	100.00	
		3,552,853,088.73		5,154,000,000.00		
		3,646,531,110.00		5,430,000,000.00		

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	()		626,811.7765 9				
	()		23,000			1228 1282	
			53,880.6194			233 62	
	()		4,000			10388	
	()		20,000				

	()		3,000			1	
	()		20,000			1	
	()		39,902.07			99	

	146,444,093,273.80	50,769,882,148.24	111,245,740,135.91	1,740,284,847.58		20221231/2022
	160,616,382,437.40	55,959,811,552.84	87,710,484,341.64	2,042,034,156.95		20230930/2023
	1,658,286,122.49	206,999,093.48	7,271,975,146.95	242,386.94		20231231/2023
	34,653,168,883.42	12,001,928,562.30	27,521,995,302.63	3,476,175,290.43		20231231/2023
	2,654,243,168.55	1,193,969,703.75	4,306,802,816.16	279,107,612.04		20231231/2023
	966,975,710.21	561,122,309.95	1,757,049,805.39	98,912,925.06		20231231/2023
	1,172,208,443.33	699,909,786.38	1,667,167,838.87	111,675,840.63		20231231/2023
	2,259,179,383.06	1,419,387,475.38	1,866,832,828.90	353,153,510.83		20231231/2023
	1,830,969,523.35	1,290,024,948.82	1,890,289,063.23	373,189,752.85		20231231/2023
	829,330,348.09	419,917,760.11	1,217,758,627.86	52,686,912.08		20231231/2023
	2,339,718,854.17	604,369,342.80	2,178,465,894.78	8,141,499.79		20231231/2023

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