

600697



	2, 034, 024, 591	11. 2	6, 291, 042, 731. 61	11. 37
	51, 978, 951. 15	-16. 98	69, 285, 042. 05	0. 30
	45, 364, 054. 47	817. 95	46, 223, 634. 61	716. 01
			639, 602, 830. 24	11. 97
/	0. 33	-15. 38	0. 44	2. 33
/	0. 33	-15. 38	0. 44	2. 33
%	1. 065	0. 33 9	2. 62	0. 04
				(%)
	21, 998, 604, 904. 97		22, 103, 660, 271. 48	-0. 48
	2, 634, 903, 814. 42		3, 255, 898, 124. 36	-19. 07

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	15,308				-
10					
			(%)		
		39,013,891	24.52	0	
		7,720,146	4.85	0	
		3,305,500	2.08	3,305,500	
		2,999,538	1.89	0	
		2,113,558	1.33	0	
		2,100,400	1.32	0	
		1,542,386	0.97	0	
		1,329,866	0.84	0	
		1,274,700	0.80	0	
		1,006,907	0.63	0	
10					
		39,013,891			39,013,891
		7,720,146			7,720,146
		2,999,538			2,999,538
		2,113,558			2,113,558
		2,100,400			2,100,400
		1,542,386			1,542,386
		1,329,866			1,329,866
		1,274,700			1,274,700
		1,006,907			1,006,907
		865,600			865,600
	10	10			

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	5, 510, 000, 000. 00	5, 518, 000, 000. 00
	722, 657, 176. 00	569, 430, 000. 00
	1, 952, 428, 508. 27	2, 006, 128, 744. 40
	15, 090, 383. 80	30, 462, 011. 00
	2, 606, 463, 459. 02	2, 431, 622, 127. 09
	26, 429, 416. 68	26, 272, 893. 2
	282, 944, 163. 9	395, 392, 456. 35
	2, 194, 272, 856. 99	2, 428, 660, 822. 79
	70, 001, 217. 67	33, 342, 256. 48
	18, 845, 482. 00	26, 527, 828. 75
	2, 022, 314, 871. 26	1, 034, 000, 000. 00
	280, 122, 222. 47	246, 684, 425. 13
	15, 612, 723, 058. 39	14, 686, 653, 479. 96
	796, 579, 310. 00	868, 500, 000. 00
	318, 070, 296. 40	
	6, 185, 515. 29	6, 185, 515. 29
	62, 385, 514. 58	44, 602, 244. 90
	130, 747, 187. 66	134, 951, 962. 08
	500, 000, 000. 00	1, 000, 000, 000. 00
	1, 813, 967, 823. 93	2, 054, 239, 722. 27
	17, 426, 690, 882. 32	16, 740, 893, 202. 23
	159, 088, 075. 00	159, 088, 075. 00
		600, 000, 000. 00
		600, 000, 000. 00
	403, 115, 892. 08	403, 115, 892. 08
	1, 942, 070. 44	2, 054, 685. 43
	79, 544, 037. 50	79, 544, 037. 50
	1, 991, 213, 739. 40	2, 012, 095, 434. 35
	2, 634, 903, 814. 42	3, 255, 898, 124. 36
	1, 937, 010, 208. 23	2, 106, 868, 944. 89
	4, 571, 914, 022. 65	5, 362, 767, 069. 25
	21, 998, 604, 904. 97	22, 103, 660, 271. 48

2021 1—9

2021	1-9	2020	1-9
	6, 291, 042, 731. 61		5, 648, 947, 016. 87
	6, 291, 042, 731. 61		5, 648, 947, 016. 87
	6, 005, 490, 991. 87		5, 434, 298, 819. 92
	3, 742, 593, 243. 14		3, 322, 661, 859. 53
	162, 569, 194. 48		134, 205, 855. 69
	501, 415, 136. 88		484, 699, 453. 79
	1, 242, 851, 708. 85		1, 121, 090, 854. 77
	356, 061, 708. 52		371, 640, 796. 14
	299, 979, 804. 52		336, 820, 324. 38
	4, 527, 610. 67		5, 141, 999. 45
	34, 943, 273. 55		50, 595, 951. 90

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1.		69,285,042.05	69,079,149.68
" - "			
2.		131,636,847.79	149,083,630.85
" - "			
		-123,164.57	-38,405.57
		-112,614.99	-19,586.84
1.		-101,850.00	
1			
2			
3		-101,850.00	
4			
2.		-10,764.99	-19,586.84
1			
2			
3			
4			
5			
6		-10,764.99	-19,586.84
7			
		-10,549.58	-18,818.73
		200,798,725.27	218,124,374.96
		69,172,427.06	69,059,562.84
		131,626,298.21	149,064,812.12
	(/)	0.44	0.43
	(/)	0.44	0.43

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2021 1—9

	2021 1-9	2020 1-9
	12, 892, 956, 789. 49	12, 741, 290, 108. 90
	724, 365, 598. 06	558, 682, 785. 78
	13, 617, 322, 387. 55	13, 299, 972, 894. 68
	10, 587, 524, 414. 22	10, 577, 808, 452. 34
	529, 966, 932. 73	484, 477, 464. 37
	553, 220, 844. 26	414, 768, 479. 16
	1, 307, 007, 366. 10	1, 251, 709, 963. 01
	12, 977, 719, 557. 31	12, 728, 764, 358. 88
	639, 602, 830. 24	571, 208, 535. 80
	2, 410, 999. 84	50, 500, 000. 00
	625, 982. 80	715, 819. 79
	151, 515. 98	112, 924. 33
		269, 675, 000. 00
	3, 188, 498. 62	321, 003, 744. 12
	264, 167, 258. 59	272, 062, 680. 38
	72, 528, 865. 32	644, 948, 360. 00
	336, 696, 123. 91	917, 011, 040. 38

- 333, 507, 625. 29	- 596, 007, 296. 26
	25, 200. 00
6, 915, 579, 310. 00	6, 818, 000, 000. 00
6, 915, 579, 310. 00	6, 818, 025, 200. 00
6, 922, 500, 000. 00	6, 306, 000, 000. 00
457, 401, 171. 56	473, 185, 571. 50
93, 172, 677. 10	85, 387, 738. 95
21, 405, 345. 05	
7, 401, 306, 516. 61	6, 779, 185, 571. 50
- 485, 727, 206. 61	38, 839, 628. 50
- 21, 314. 57	- 38, 405. 57
- 179, 653, 316. 23	14, 002, 462. 47
1, 209, 701, 770. 79	1, 216, 921, 44

	242, 778, 279. 15	242, 778, 279. 15	
	129, 974, 212. 65	129, 974, 212. 65	
	17, 027, 426, 411. 30	17, 501, 389, 823. 99	473, 963, 412. 69
	22, 103, 660, 271. 48	22, 577, 623, 684. 17	473, 963, 412. 69
	5, 518, 000, 000. 00	5, 518, 000, 000. 00	
	569, 430, 000. 00	569, 430, 000. 00	
	2, 006, 128, 744. 40	2, 006, 128, 744. 40	
	30, 462, 011. 00	30, 462, 011. 00	
	2, 431, 622, 127. 09	2, 431, 622, 127. 09	
	26, 272, 893. 20	26, 272, 893. 20	
	395, 392, 456. 35	395, 392, 456. 35	
	2, 428, 660, 822. 79	2, 428, 660, 822. 79	
	33, 342, 256. 48	33, 342, 256. 48	
	26, 527, 828. 75	26, 527, 828. 75	
	1, 034, 000, 000. 00	1, 034, 000, 000. 00	
	246, 684, 425. 13	246, 684, 425. 13	
	14, 686, 653, 479. 96	14, 686, 653, 479. 96	
	868, 500, 000. 00	868, 500, 000. 00	
		473, 963, 412. 69	473, 963, 412. 69
	6, 185, 515. 29	6, 185, 515. 29	
	44, 602, 244. 90	44, 602, 244. 90	
	134, 951, 962. 08	134, 951, 962. 08	
	1, 000, 000, 000. 00	1, 000, 000, 000. 00	
	2, 054, 239, 722. 27	2, 528, 203, 134. 96	473, 963, 412. 69
	16, 740, 893, 202. 23	17, 214, 856, 614. 92	473, 963, 412. 69
	159, 088, 075. 00	159, 088, 075. 00	
	600, 000, 000. 00	600, 000, 000. 00	
	600, 000, 000. 00	600, 000, 000. 00	
	403, 115, 892. 08	403, 115, 892. 08	
	2, 054, 685. 43	2, 054, 685. 43	

79, 544, 037. 50	79, 544, 037. 50
2, 012, 095, 434. 35	2, 012, 095, 434. 35
3, 255, 898, 124. 36	3, 255, 898, 124. 36
2, 106, 868, 944. 89	2, 106, 868, 944. 89
5, 362, 767, 069. 25	5, 362, 767, 069. 25

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