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**2023 12 31**

		<b>2023 12 31</b>	<b>2023 1 1</b>
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	<b>1</b>	<b>1,980,884,742.52</b>	<b>1,981,742,130.26</b>
	—	-	-
	—	-	-
	<b>2</b>	<b>148,451,777.55</b>	<b>55,252,088.13</b>
	<b>3</b>	<b>5,956,299,283.76</b>	<b>5,486,707,308.98</b>
	<b>5</b>	<b>41,086,419.25</b>	<b>6,663,642.48</b>
	<b>6</b>	<b>188,761,880.14</b>	<b>244,188,022.69</b>
	<b>7</b>	<b>665,283,688.46</b>	<b>808,298,855.88</b>
	<b>7</b>	-	-
	<b>7</b>	-	-
	<b>8</b>	<b>3,178,516,488.12</b>	<b>2,959,154,666.40</b>
	<b>4</b>	<b>295,837,972.61</b>	<b>302,586,914.67</b>
	—	-	-
	<b>9</b>	<b>321,312,692.08</b>	<b>381,759,455.81</b>
	<b>10</b>	<b>150,382,589.38</b>	<b>82,490,022.61</b>
	—	<b>12,906,687,408.87</b>	<b>12,318,843,082.91</b>
	—	—	—
	<b>11</b>	<b>168,954,737.54</b>	<b>228,455,850.30</b>
	<b>12</b>	<b>265,361,849.11</b>	<b>260,884,466.49</b>
	<b>13</b>	<b>3,828,662.78</b>	<b>1,239,337.56</b>
	—	-	-
	<b>14</b>	<b>6,014,088,125.51</b>	<b>6,059,106,274.22</b>
	<b>15</b>	<b>159,084,291.10</b>	<b>318,716,499.57</b>
	<b>16</b>	<b>56,522,985.96</b>	<b>51,212,105.74</b>
	<b>17</b>	<b>833,470,701.41</b>	<b>864,275,057.68</b>
	<b>18</b>	<b>26,894,571.26</b>	<b>66,575,333.89</b>
	<b>19</b>	-	-
	<b>20</b>	<b>23,734,789.22</b>	<b>45,294,688.81</b>
	<b>21</b>	<b>385,194,666.76</b>	<b>310,900,671.12</b>
	<b>22</b>	<b>47,379,570.49</b>	<b>28,822,216.03</b>
	—	<b>7,984,474,881.14</b>	<b>8,265,482,531.44</b>
	—	<b>20,891,162,280.01</b>	<b>20,584,325,561.35</b>

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	2023 12 31	2023 1 1
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23	887,061,666.66	980,083,888.91
24	1,458,430,743.58	1,909,364,346.91
25	2,508,085,532.20	2,465,785,589.62
26	29,133,352.00	31,083,348.00
27	353,614,650.00	488,708,338.00
28	110,796,080.88	122,988,578.53
29	87,176,989.78	84,599,688.41
30	373,204,164.72	472,611,886.42
30	—	—
30	8,290,994.13	8,290,994.13
31	2,732,644,656.08	2,408,702,633.68
32	82,019,355.74	47,338,906.85
—	8,642,167,252.64	8,986,217,255.33
—	—	—
33	6,267,236,508.19	5,585,984,317.23
34	52,668,088.08	40,888,582.18
35	108,868,254.53	102,643,194.37
36	179,787,797.67	248,680,087.44
37	83,134,268.13	112,412,812.37
21	436,888,609.85	410,664,855.61
38	364,160,787.36	311,247,275.83
—	7,487,705,318.81	6,882,411,125.08
—	16,129,872,571.45	15,888,628,350.36
—	—	—
39	1,087,212,465.00	1,087,212,465.00
40	2,365,083,136.22	2,365,301,953.10
41	99,922,347.37	99,922,347.37
818	67,317,58	67,317,58
49	42	2
	84,560,410.52	84,560,410.52

**2023 12 31**

		<b>2023 12 31</b>	<b>2023 1 1</b>
	—	—	—
	—	<b>1,165,328,339.70</b>	<b>1,251,824,888.81</b>
	—	-	-
	—	-	-
	—	<b>50,989,982.80</b>	<b>43,162,084.90</b>
	<b>1</b>	<b>5,940,723,997.74</b>	<b>5,715,716,686.73</b>
	—	<b>29,972,428.25</b>	<b>4,651,107.00</b>
	—	<b>164,089,888.54</b>	<b>280,981,356.26</b>
	<b>2</b>	<b>1,222,646,385.12</b>	<b>1,186,750,530.77</b>
	<b>2</b>	-	-
	<b>2</b>	<b>19,345,662.98</b>	<b>19,345,662.98</b>
	—	<b>1,501,512,234.31</b>	<b>1,385,080,614.66</b>
	—	<b>27,111,986.05</b>	<b>17,755,760.52</b>
	—	-	-
	—	<b>123,782,355.81</b>	<b>204,700,211.42</b>
	—	<b>11,951,087.01</b>	<b>2,683,684.98</b>
	—	<b>10,257,988,525.36</b>	<b>10,088,266,776.05</b>
	—	—	—
	—	<b>41,048,919.44</b>	<b>97,915,382.09</b>
	<b>3</b>	<b>3,697,359,820.06</b>	<b>3,683,444,446.08</b>
	—	<b>2,580,000.00</b>	-
	—	-	-
	—	<b>2,386,588,359.66</b>	<b>2,341,926,091.66</b>
	—	<b>109,850,319.08</b>	<b>239,083,285.22</b>
	—	<b>10,044,738.96</b>	<b>20,665,376.94</b>
	—	<b>65,574,486.46</b>	<b>70,486,570.28</b>
	—	<b>25,900,285.23</b>	<b>66,531,989.80</b>
	—	-	-
	—	<b>11,758,627.12</b>	<b>16,202,011.21</b>
	—	<b>249,043,706.82</b>	<b>218,394,551.51</b>
	—	<b>7,177,388.26</b>	-
	—	<b>7,216,946,708.04</b>	<b>7,344,689,704.79</b>
	—	<b>17,474,985,228.40</b>	<b>17,437,906,480.84</b>

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—	70,641,666.66	90,083,888.91
—	1,244,436,180.34	1,666,403,762.60
—	2,239,476,449.34	2,439,466,377.34
—	29,133,352.00	31,033,318.00
—	115,988,202.64	169,913,282.57
—	50,561,658.12	64,466,195.25
—	3,442,062.32	4,148,466.07
—	423,381,588.21	524,087,536.49
—	-	-
—	-	-
—	2,152,449,927.39	1,253,799,484.08
—	11,919,877.18	23,587,014.63
—	6,971,380,974.20	5,710,850,905.94
—	—	—
—	5,286,237,424.10	5,049,575,136.11
—	5,123,483.39	14,603,801.31
—	14,345,000.00	-
—	156,222,608.78	213,083,844.39
—	22,372,000.00	2,734,666.67

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		2023	2022
		46	7 229 299 885 98
:		46	7 229 299 885 98
		46	7 088 450 480 43
		46	5 200 819 502 73
		47	44 732 233 21
		48	607 009 280 80
		49	554 757 488 98
		50	229 580 581 98
		51	351 551 357 72
		51	399 075 972 92
		51	38 094 812 30
		52	82 042 008 92
	" "	53	2 089 088 97
		—	2 300 373 25
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	" "	—	-
	" "	54	- 257 731 838 90
	" "	55	- 72 813 891 12
	" "	56	65 701 244 13
	" "	—	10 056 012 55
	" "	57	2 132 807 86
	" "	58	1 923 047 29
	" "	—	10 265 773 12
	" "	59	- 8 813 812 81
	" "	—	19 079 615 96
	" "	—	19 079 615 96
1	" "	—	19 079 615 96
2	" "	—	-
	" "	—	19 079 615 96
1	" "	—	35 583 394 48
2	" "	—	- 16 503 78 52
		—	17 242 889 03
		—	17 242 889 03
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4		—	-
5		—	-
		—	17 242 889 03
1		—	701 819 88
2		—	-
3		—	-
4		—	-
5		—	-
6		—	17 242 889 03
7		—	-
		—	-
		—	36 322 504 99
		—	52 836 283 51
		—	- 16 503 78 52
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		2023	2022
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	—	3 983 511,65 04	3 057 126 283 00
	—	208 301,741 43	185 116 907 86
	—	384 077,951 46	1 082 685 571 44
	—	4 530 891,337 98	4 324 928 722 30
	—	4 427 107,097 20	5 445 354 383 00
	—	480 100 608 61	472 428 513 26
	—	49 450 471 63	102 705 129 24
	—	120 135 005 23	507 629 147 24
	—	5 076 738 177 67	6 528 117 172 74
	—	- 545 901,839 74	- 2 208 188 450 44
	—	—	—
	—	1 070 000 00	1 258 150 95
	—	222 629 48	2 722 584 89
	—	981 985 38	14 322 165 81
	—	-	950 000 00
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	—	2 284 614 86	19 332 901 65
	—	153 777 717 52	308 234 088 14
	—	55 790 000 00	197 828 000 00
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	—	-	-
	—	209 557 717 52	501 062 088 14
	—	- 207 283 102 66	- 481 729 196 49
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	—	3 318 729 145 00	6 851 776 813 89
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	—	58 190 421 71	209 829 544 61
	—	3 406 919 566 71	7 061 666 358 53
	—	2 398 504 065 23	4 418 358 619 70
	—	289 255 665 74	257 318 422 87
	—	2 260 207 88	8 028 874 79
	—	2 600 019 988 85	4 683 735 997 36
	—	716 899 627 86	2 377 920 361 17
	—	24 080 315 56	- 8 911 486 18
	—	- 12 204 988 98	- 315 908 771 94
	—	1 081 473 084 99	1 397 381 806 93
	—	1 089 268 086 01	1 081 473 084 99



	2022														
	1,057,242,465.00	-	-	-	2,355,301,933.10	99,992,347.37	-108,677,701.94	51,535,088.26	280,089,443.11	-	1,955,534,854.08	-	5,511,083,779.24	240,938,883.83	5,722,022,663.07
	-	-	-	-	-	-	-	-	-	-	-55,822.58	-	-55,822.58	33,732.95	-2,119.63
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,057,242,465.00	-	-	-	2,355,301,933.10	99,992,347.37	-108,677,701.94	51,535,088.26	280,089,443.11	-	1,955,479,031.50	-	5,511,027,936.66	241,022,686.78	5,722,000,323.44
" "	-	-	-	-	-	-	175,935,283.43	4,340,783.32	-	-	-1,137,603,722.71	-	-957,270,655.76	-19,082,683.69	-976,353,339.45
	-	-	-	-	-	-	175,935,283.43	-	-	-	-1,137,603,722.71	-	-931,611,439.28	-31,984,115.65	-993,455,554.93
	-	-	-	-	-	-	-	-	-	-	-	-	23,725,980.00	23,725,980.00	
1	-	-	-	-	-	-	-	-	-	-	-	-	23,725,980.00	23,725,980.00	
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-10,934,428.04	-10,934,428.04
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-10,934,428.04	-10,934,428.04
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	4,340,783.32	-	-	-	-	4,340,783.32	-	4,340,783.32
1	-	-	-	-	-	-	-	23,323,133.42	-	-	-	-	23,323,133.42	-	23,323,133.42
2	-	-	-	-	-	-	-	21,982,349.90	-	-	-	-	21,982,349.90	-	21,982,349.90
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,057,242,465.00	-	-	-	2,355,301,933.10	99,992,347.37	67,317,581.49	55,855,856.78	280,089,443.11	-	217,822,228.79	-	4,533,757,220.90	191,999,933.09	4,725,697,213.99





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Two vertical lines extend downwards from the bottom line, one on the left and one on the right.


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