

2020 1-6



" " " "

2021 8 13

2020 1-6

2020 6

2020

100.00%

100.00% 2020

7 13

2020 7 22

100%

2021 3 22

100.00%

2021 3 26

100%

20 —

2 ----

1

	2021	2021	
	1, 639, 477, 496. 61	1, 636, 374, 670. 57	3, 102, 826. 04
	507, 164, 553. 24	507, 164, 553. 24	-
	18, 701, 995. 49	18, 701, 995. 49	-
	2, 661, 243, 632. 51	2, 661, 243, 632. 51	-
	613, 863, 860. 82	613, 863, 860. 82	-
	187, 465, 700. 08	187, 465, 700. 08	-
	163, 011, 720. 86	163, 001, 316. 00	10, 404. 86
	2, 028, 131, 471. 99	2, 028, 131, 471. 99	-
	707, 063. 11	707, 063. 11	-
	29, 435, 322. 22	29, 435, 322. 22	-
	154, 717, 715. 48	154, 717, 715. 48	-
	8, 003, 920, 532. 41	8, 000, 807, 301. 51	3, 113, 230. 90
	52, 124, 279. 97	52, 124, 279. 97	-
	11, 822, 517. 36	11, 822, 517. 36	-
	2, 139, 618, 668. 23	2, 137, 791, 706. 96	1, 826, 961. 27
	368, 786, 263. 33	368, 786, 263. 33	-
	535, 019, 341. 04	535, 019, 341. 04	-
	11, 425. 74	11, 425. 74	-
	33, 686, 387. 74	33, 686, 387. 74	-
	7, 304, 695. 40	7, 304, 695. 40	-

	64, 175, 828. 18	64, 175, 828. 18	-
	85, 705, 013. 51	85, 705, 013. 51	-
	3, 298, 254, 420. 50	3, 296, 427, 459. 23	1, 826, 961. 27
	3, 368, 126, 096. 23	3, 368, 126, 096. 23	-
	-	-	-
	454, 487, 203. 18	454, 487, 203. 18	-
	797, 093, 277. 21	796, 227, 563. 46	865, 713. 75
	40, 068, 802. 04	40, 068, 802. 04	-
	135, 149, 484. 23	135, 144, 484. 23	5, 000. 00
	88, 407, 960. 53	88, 407, 960. 53	-
	160, 614, 689. 44	160, 614, 689. 44	-
	626, 916, 005. 30	626, 916, 005. 30	-
	5, 221, 451. 22	5, 221, 451. 22	-
	5, 676, 084, 969. 38	5, 675, 214, 255. 63	870, 713. 75
	351, 980, 663. 23	351, 980, 663. 23	-
	-	-	-
	3, 498, 962. 65	3, 498, 962. 65	-
	174, 538, 123. 13	174, 538, 123. 13	-
	9, 466, 381. 58	9, 466, 381. 58	-
	439, 895, 000. 00	439, 895, 000. 00	-
	979, 379, 130. 59	979, 379, 130. 59	-
	6, 655, 464, 099. 97	6, 654, 593, 386. 22	870, 713. 75
	578, 369, 253. 00	578, 369, 253. 00	-
	816, 838, 301. 28	812, 758, 301. 28	4, 080, 000. 00
	53, 076, 029. 84	53, 076, 029. 84	-
	55, 736, 120. 63	55, 736, 120. 63	-
	74, 876, 068. 58	74, 876, 068. 58	-
	2, 601, 833, 912. 42	2, 601, 844, 434. 00	- 10, 521. 58
	4, 180, 729, 685. 75	4, 176, 660, 207. 33	4, 069, 478. 42
	465, 981, 167. 19	465, 981, 167. 19	-
	4, 646, 710, 852. 94	4, 642, 641, 374. 52	4, 069, 478. 42
	11, 302, 174, 952. 91	11, 297, 234, 760. 74	4, 940, 192. 17

2 2020 1-6

	2020 1-6	2020 1-6	
--	-------------	-------------	--

	5, 355, 545, 470. 77	2, 311, 162, 163. 14	3, 044, 383, 307. 63
	5, 355, 545, 470. 77	2, 311, 162, 163. 14	3, 044, 383, 307. 63
	5, 223, 020, 340. 91	2, 215, 125, 300. 11	3, 007, 895, 040. 80
	4, 784, 531, 173. 43	1, 899, 826, 223. 94	2, 884, 704, 949. 49
	38, 272, 621. 97	23, 900, 562. 16	14, 372, 059. 81
	75, 295, 861. 69	69, 720, 908. 87	5, 574, 952. 82
	119, 984, 177. 11	83, 326, 298. 37	36, 657, 878. 74
	148, 980, 545. 33	115, 901, 648. 25	33, 078, 897. 08
	55, 955, 961. 38	22, 449, 658. 52	33, 506, 302. 86
	70, 145, 653. 49	35, 790, 348. 93	34, 355, 304. 56
	8, 423, 715. 35	6, 654, 234. 74	1, 769, 480. 61
	73, 892, 765. 01	31, 414, 647. 36	42, 478, 117. 65
" - "	4, 132, 815. 36	2, 732, 514. 13	1, 400, 301. 23
	-2, 037, 867. 42	-1, 722, 664. 94	-315, 202. 48
" - "	-4, 697, 716. 09	-5, 219, 640. 88	521, 924. 79
" - "	28, 541, 043. 59	20, 138, 606. 65	8, 402, 436. 94
" - "	-886, 445. 80	-886, 445. 80	-0.00
" - "	-1, 359, 618. 22	25, 848. 90	-1, 385, 467. 12
" - "	232, 147, 973. 71	144, 242, 393. 39	87, 905, 580. 32
	1, 965, 564. 07	430, 479. 16	1, 535, 084. 91
	1, 790, 743. 48	1, 656, 490. 01	134, 253. 47
" - "	232, 322, 794. 30	143, 016, 382. 54	89, 306, 411. 76
	40, 523, 146. 14	16, 940, 513. 44	23, 582, 632. 70
" - "	191, 799, 648. 16	126, 075, 869. 10	65, 723, 779. 06
			-
1.	" - "	191, 799, 648. 16	126, 075, 869. 10
2.	" - "	-	-
			-
1.	" - "	170, 763, 974. 79	125, 675, 725. 39
2.	" - "	21, 035, 673. 37	400, 143. 71
			20, 635, 529. 66

	- 8, 445, 891. 92	- 8, 445, 891. 92	-
	- 8, 369, 980. 05	- 8, 369, 980. 05	-
	- 75, 911. 87	- 75, 911. 87	-
	183, 353, 756. 24	117, 629, 977. 18	65, 723, 779. 06
	162, 393, 994. 74	117, 305, 745. 34	45, 088, 249. 40
	20, 959, 761. 50	324, 231. 84	20, 635, 529. 66
			-
/	0. 30	0. 22	0. 08
/	0. 30	0. 22	0. 08

3 2020 1-6

2020 1-6

2020 1-6

6, 298, 983, 644. 43

2, 708, 006, 314.
32

3, 590, 977, 330.
11

	1, 186, 100, 000. 00	1, 000, 400, 000. 00	185, 700, 000. 00
			-
	1, 818, 309. 21	-	1, 818, 309. 21
	1, 941, 865. 00	1, 941, 865. 00	-
	1, 409, 243, 788. 98	1, 200, 565, 014. 46	208, 678, 774. 52
	- 246, 293, 516. 32	- 106, 199, 223. 18	- 140, 094, 293. 14
	-	-	-
	20, 150, 744. 88	1, 168, 037. 25	18, 982, 707. 63
	20, 150, 744. 88	1, 168, 037. 25	18, 982, 707. 63
	3, 003, 303, 300. 33	1, 735, 056, 908. 75	1, 268, 246, 391. 58
	-	-	-
	3, 023, 454, 045. 21	1, 736, 224, 946. 00	1, 287, 229, 099. 21
	2, 397, 132, 684. 77	1, 133, 986, 445. 39	1, 263, 146, 239. 38
	146, 612, 611. 04	99, 378, 329. 12	47, 234, 281. 92
	12, 135, 506. 43	-	12, 135, 506. 43
	267, 186, 506. 32	280, 697, 235. 52	- 13, 510, 729. 20
	2, 810, 931, 802. 13	1, 514, 062, 010. 03	1, 296, 869, 792. 10
	212, 522, 243. 08	222, 162, 935. 97	- 9, 640, 692. 89
	9, 528, 081. 12	9, 527, 871. 42	209. 70
	527, 230, 177. 48	455, 403, 069. 22	71, 827, 108. 26
	1, 157, 310, 916. 01	680, 837, 033. 33	476, 473, 882. 68
	1, 684, 541, 093. 49	1, 136, 240, 102. 55	548, 300, 990. 94

2020 1-6

2020 1-6

2020 1-6

2020 1-6

2020 1-6

2020 1-6

2020 1-6

2020 1-6

2020 1-6

1

2

3

2021 8 13