

603298

2018

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			(%)
	5, 927, 924, 642. 88	5, 156, 501, 857. 10	14. 96
	3, 611, 962, 367. 49	3, 492, 524, 845. 26	3. 42
			(%)
	139, 393, 195. 56	117, 795, 044. 09	18. 34
			%
	1, 854, 129, 232. 10	1, 600, 569, 330. 36	15. 84
	120, 051, 661. 98	118, 150, 920. 94	1. 61
	108, 904, 062. 86	106, 817, 048. 38	1. 95
%	3. 38	3. 62	0. 24
/	0. 19	0. 19	0
/	0. 19	0. 19	0

	197, 603. 95	

	7, 685, 808		7, 685, 808
	5, 999, 992		5, 999, 992
	5, 287, 794		5, 287, 794
	4, 205, 615		4, 205, 615
	3, 990, 730		3, 990, 730
	3, 650, 800		3, 650, 800
	3, 588, 400		3, 588, 400
	3, 341, 112		3, 341, 112
	3, 100, 800		3, 100, 800
	2, 258, 875		2, 258, 875

2.3

3. 1

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			(%)	
	38, 654. 30	18, 975. 15	103. 71	
	13, 647. 94	5, 750. 63	137. 33	

	7, 791. 87	5, 654. 68	37. 80	
	19, 794. 82	14, 844. 36	33. 35	
	14, 810. 37	2, 743. 79	439. 78	
	10, 374. 00	5, 000. 00	107. 48	
	139, 385. 10	100, 084. 66	39. 27	
	21, 533. 64	12, 374. 55	74. 02	
	18. 82	9. 53	97. 48	
	1, 579. 34	1, 079. 88	46. 25	
	2, 093. 07	457. 90	357. 10	
	979. 74			
	-23. 43	37. 99		

3. 1. 2

			(%)	
	12, 220. 59	8, 380. 65	45. 82	
	116. 01	-313. 39		
	5. 54	0. 63	779. 37	
	33. 36	329. 43	-89. 87	
	288. 02	66. 62	332. 33	
	27. 78	11. 24	147. 15	
	-91. 84	0. 35		

3. 1. 3

			(%)	
	4, 371. 18	3, 210. 25	36. 16	
	2, 441. 46	1, 649. 88	47. 98	

2018

	2, 858. 91			
	28, 413. 92	4, 283. 51	563. 33	
	50, 700. 00	212, 900. 00	-76. 19	
	753. 36			
	14, 877. 78	637. 78	2232. 74	
		866. 30		
	-318. 35	-48. 72		

3. 2

3. 3

3. 4

	2018 4 25

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2018 3 31

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	838,962,386.37	783,125,827.09
	386,543,016.03	189,751,501.01
	539,368,362.57	418,073,762.26
	170,708,092.05	131,557,858.82
	107,734,518.21	84,498,603.53
	1,050,388,951.07	864,683,948.71
	1,395,880,365.14	1,516,737,033.44
	4,489,585,691.44	3,988,428,534.86
	25,500,000	25,500,000
	136,479,372.08	57,506,254.81
	34,802,103.06	35,549,433.84
	929,015,339.64	809,176,053.83
	77,918,691.06	56,546,829.04
	197,948,175.11	148,443,647.97

	6, 753, 919. 98	6, 753, 919. 98
	239, 694. 38	276, 077. 72
	29, 681, 656. 13	28, 321, 105. 05
	1, 438, 338, 951. 44	1, 168, 073, 322. 24
	5, 927, 924, 642. 88	5, 156, 501, 857. 10
	148, 103, 678. 66	27, 437, 910. 71
	103, 739, 998. 50	50, 000, 000. 00
	1, 393, 851, 049. 94	1, 000, 846, 621. 55
	215, 336, 425. 53	123, 745, 541. 46
	35, 549, 139. 67	37, 237, 371. 06
	66, 084, 895. 17	81, 588, 808. 43
	188, 157. 61	95, 253. 88
	15, 793, 444. 26	10, 798, 837. 45
	1, 978, 646, 789. 34	1, 331, 750, 344. 54
	20, 930, 698. 67	4, 578, 954. 00
	9, 797, 371. 00	0
	18, 595, 905. 85	17, 295, 905. 85

	1, 367, 992, 322. 41	1, 504, 782, 627. 87
	3, 756, 623, 030. 01	3, 268, 951, 146. 74
	25, 500, 000. 00	25, 500, 000. 00
	438, 840, 822. 10	349, 261, 303. 83
	46, 719, 922. 92	47, 671, 351. 65
	624, 634, 691. 36	515, 981, 890. 11
	77, 501, 468. 04	53, 710, 117. 53
	170, 534, 759. 93	121, 572, 935. 70
	6, 699, 185. 03	5, 226, 767. 19
	1, 390, 430, 849. 38	1, 118, 924, 366. 01
	5, 147, 053, 879. 39	4, 387, 875, 512. 75
	120, 000, 000. 00	
	75, 000, 000. 00	50, 000, 000. 00
	1, 411, 826, 011. 45	930, 239, 784. 75
	97, 056, 007. 08	107, 687, 838. 17
	15, 666, 591. 43	18, 594, 345. 27
	38, 776, 662. 98	27, 798, 053. 98
	157, 315. 07	
	3, 759, 990. 59	4, 047, 216. 42
	1, 762, 242, 578. 60	1, 138, 367, 238. 59

2018

	1, 487, 767, 039. 84	1, 275, 485, 557. 85
	9, 574, 583. 38	10, 647, 275. 39
	99, 283, 906. 38	97, 242, 717. 21
	122, 205, 917. 55	83, 806, 513. 31
	1, 160, 069. 61	-3, 133, 884. 77
	3, 261, 422. 57	3, 641, 413. 23
	14, 781, 803. 37	11, 413, 236. 98
	1, 833, 117. 27	1, 987, 943. 28
	55, 432. 72	6, 283. 50
	333, 645. 48	3, 294, 306. 19
	146, 047, 174. 34	147, 593, 564. 81
	2, 880, 210. 74	666, 173. 34
	277, 819. 21	112, 424. 25
	148, 649, 565. 87	148, 147, 313. 90
	30, 972, 926. 59	23, 606, 641. 86
	117, 676, 639. 28	124, 540, 672. 04
1.	117, 676, 639. 28	124, 540, 672. 04
2.		
1.	-2, 375, 022. 70	6, 389, 751. 10
2.	120, 051, 661. 98	118, 150, 920. 94
	-918, 406. 76	3, 512. 80
	-614, 139. 75	2, 248. 19
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	-614, 139. 75	2, 248. 19
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5.	-614, 139. 75	2, 248. 19
6.		
	-304, 267. 01	1, 264. 61
	116, 758, 232. 52	124, 544, 184. 84
	119, 437, 522. 23	118, 153, 169. 13
	-2, 679, 289. 71	6, 391, 015. 71
(/)	0. 19	0. 19
(/)	0. 19	0. 19

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	1, 832, 534, 460. 53	1, 636, 232, 125. 57
	1, 590, 698, 133. 13	1, 432, 304, 581. 27
	4, 980, 522. 53	6, 886, 255. 31
	30, 340, 896. 11	33, 409, 187. 60
	88, 802, 068. 22	48, 402, 112. 60
	-2, 009, 490. 96	-3, 795, 727. 93
	12, 183, 314. 66	8, 227, 843. 77
	44, 964, 762. 96	34, 566, 598. 10
	1, 833, 117. 27	1, 987, 943. 28
	51, 484. 17	
	10, 000. 00	3, 014, 306. 19
	152, 565, 263. 97	148, 378, 777. 24
	20, 001. 40	880, 000. 35

	67, 418. 17	47. 62
	152, 517, 847. 20	149, 258, 729. 97
	18, 514, 820. 57	18, 259, 676. 18
	134, 003, 026. 63	130, 999, 053. 79
	134, 003, 026. 63	130, 999, 053. 79
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5.		

	43,711,810.27	32,102,457.45
	24,414,620.84	16,498,824.68
	1,370,351,451.28	1,203,410,032.72
	898,584,857.82	787,305,200.23
	137,638,526.14	113,986,218.89
	87,947,794.72	92,228,643.28
	106,787,077.04	92,094,926.23
	1,230,958,255.72	1,085,614,988.63
	139,393,195.56	117,795,044.09
	547,397,677.59	1,219,000,000.00
	16,008,686.10	12,485,293.70
	610,111.26	246,481.50
	28,589,084.39	
	592,605,559.34	1,231,731,775.20
	284,139,240.77	42,835,146.45
	507,000,000.00	2,129,000,000.00
	791,139,240.77	2,171,835,146.45
	-198,533,681.43	-940,103,371.25
	7,533,600.00	
	7,533,600.00	
	148,777,789.73	6,377,799.43

	156,311,389.73	6,377,799.43
	28,112,021.78	2,635,804.99
	27,871,116.21	22,991,363.83
	26,910,607.20	22,942,742.00
		8,663,000.00
	55,983,137.99	34,290,168.82
	100,328,251.74	-27,912,369.39
	-3,183,547.34	-487,183.79
	38,004,218.53	-850,707,880.34
	777,060,105.92	1,501,028,377.85
	815,064,324.45	650,320,497.51

	975,822,155.97	886,938,362.98
		3,014,306.19
	11,811,597.36	12,643,979.15
	987,633,753.33	902,596,648.32
	750,158,203.51	617,344,898.25
	46,903,265.01	42,207,930.79
	20,012,585.43	38,252,247.97
	57,862,013.04	48,142,002.47
	874,936,066.99	745,947,079.48
	112,697,686.34	156,649,568.84
	532,607,677.59	1,135,000,000.00
	46,191,645.69	35,638,654.82
	77,370.00	-

	578,876,693.28	1,170,638,654.82
	269,808,494.00	28,387,172.78
	517,606,400.00	2,132,720,000.00
	787,414,894.00	2,161,107,172.78
	-208,538,200.72	-990,468,517.96
	120,000,000.00	
	120,000,000.00	
	945,406.60	
		8,663,000.00
	945,406.60	8,663,000.00
	119,054,593.40	-8,663,000.00
	23,214,079.02	-842,481,949.12
	621,164,800.48	1,336,085,422.89
	644,378,879.50	493,603,473.77

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