2021

CAC [2022]0295

CAC [2022]0295

		2,827,968,631.34	3,013,282,726.32
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		-	-
		318,172,132.18	262,375,606.92
		4,238,037,149.84	3,931,003,592.51
		-	-
		416,558,928.72	387,959,257.05
		534,480,483.09	541,102,890.70
		2,896,698,935.56	2,481,387,649.25
		280,204,779.34	34,444,303.27
		-	-
		514,336,141.87	472,014,589.20
		100,118,295.58	36,917,874.83
		12,126,575,477.52	11,160,488,490.05
		-	-
		-	-
		442,821,729.79	596,478,582.77
		40,950,238.76	39,724,864.06
		1,282,887.67	3,294,655.92
		-	-
		-	-
		4,946,077,144.41	4,347,690,185.76
		385,748,266.61	277,917,595.96
		-	-
		-	-
		66,680,052.30	-
		892,676,483.19	644,848,873.31
		56,770,824.05	70,840,603.10
		4,822,612.24	4,822,612.24
		44,679,730.80	37,449,286.32
		193,551,682.50	152,575,856.35
		43,837,185.30	22,248,664.09

		1,107,570,402.52	1,992,682,176.50
		-	-
		-	-
		2,554,445,756.67	1,919,783,290.89
		2,240,354,140.28	2,257,547,913.31
		-	-
		419,700,397.91	325,004,677.99
		95,733,561.05	132,002,661.01
		77,864,817.81	90,697,027.84
		551,017,581.76	533,216,539.52
		22,397,261.51	16,264,200.38
		-	-
		1,684,376,542.39	1,181,760,165.81
		23,709,290.15	-
		3,893,642,565.97	2,795,961,350.47
		-	-
	)	50,440,689.76	-
	)	50,726,566.83	59,084,387.91
	)	-	320,000.00
	)	114,717,389.70	56,356,445.01
	)	413,658,569.27	399,965,994.89
	)	246,463,400.00	173,009,496.25
			3,484,697,674.53
		1,087,212,465.00	1,087,497,465.00
		-	
		2,365,301,953.10	2,358,060,192.42
		99,922,347.37	134,532,063.13
		-108,677,701.94	-64,580,023.96
		51,535,093.26	53,121,339.32
		260,099,443.11	219,380,786.24
		1,955,534,874.08	1,786,508,946.60
		210,968,863.83	135,531,500.04

		11,407,664,344.78	9,377,367,500.65
		8,762,067,571.54	6,785,774,859.13
		54,087,503.22	66,238,865.83
		883,111,636.09	627,285,024.06
		539,993,296.73	523,647,886.51
		398,321,895.50	320,847,288.61
		222,318,530.82	220,119,790.21
		227,182,849.67	264,485,765.45
		91,420,510.02	134,938,986.87
		199,799,547.42	76,173,447.76
		-88,727,190.57	-54,324,493.28
		-774,625.30	-3,280,946.45
		-	-
		-	-
		-	-
		-300,309,857.88	-198,554,476.73
		-44,062,981.25	-115,421,930.75
		16,550,352.54	134,343,353.30
		14,702,520.28	5,658,557.09
		13,807,410.27	18,679,688.87
		9,929,012.20	85,772,159.57
		3,486,343.72	11,948,161.56
		0.2928	0.5256
		0.2928	0.5194

		10,149,225,090.11	9,139,895,735.12
		176,353,522.17	42,020,611.70
		507,352,390.46	147,368,758.99
		8,500,322,433.10	5,706,383,575.75
		1,134,369,047.78	947,479,303.56
		393,805,452.42	432,721,921.08
		771,284,800.75	438,672,990.27
		-	1,289,331.00
		1,527,443.71	-
		1,284,402.83	424,804,727.63
		4,093,780.05	-2,683,548.43
		-	
		932,284,730.94	511,698,372.92
		2,000,000.00	48,954,251.83
		-252,340.85	-504,451.87
		18,310,221.50	109,667,403.52
		51,310,000.00	40,158,951.83
		6,832,222,247.72	5,178,123,627.12
		121,541,579.38	178,436,415.53
		6,036,794,251.48	4,969,813,470.51
		348,100,375.29	384,765,823.48
		64,179,804.33	261,569,518.58

	1,087,497,465.00				2,358,060,192.42		-64,580,023.96	53,121,339.32	219,380,786.24	1,786,508,946.60	5,305,456,642.49	135,531,500.04	5,440,988,142.53
											-		-
											-		-
											-		-
											-		-
	1,087,497,465.00	-	-	-	2,358,060,192.42		-64,580,023.96	53,121,339.32	219,380,786.24	1,786,508,946.60	5,305,456,642.49	135,531,500.04	5,440,988,142.53
	-285,000.00	-	-	-	7,241,760.68	-34,609,715.76	-44,097,677.98	-1,586,246.06	40,718,656.87	169,025,927.48	205,627,136.75	75,437,363.79	281,064,500.54
							-44,097,677.98			318,493,535.23	274,395,857.25	3,486,343.72	277,882,200.97
	-285,000.00	-	-	-	7,241,760.68	-34,609,715.76	-	-	-	-	41,566,476.44	75,614,284.31	117,180,760.75
	-285,000.00				-504,450.00						-789,450.00	75,628,061.49	74,838,611.49
											-		-
					7,185,308.03	8,919,449.24					-1,734,141.21		-1,734,141.21
											-		-
					560,902.65	-43,529,165.00						-13,777.18	-13,777.18
	-	-	-	-	-	-	-	-	40,718,656.87	-149,467,607.75	-108,748,950.88	-3,663,264.24	-112,412,215.12
									40,718,656.87	-40,718,656.87	-		-
										-108,748,950.88	-108,748,950.88	-3,663,264.24	-112,412,215.12
											-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-1,586,246.06	-	-	-1,586,246.06		
								31,167,207.13			31,167,207.13		
								32,753,453.19			32,753,453.19		

												-
						-132,073,754.16			564,928,233.69	432,854,479.53	11,948,161.56	444,802,641.09
-240,000.00	-	-	-	32,725,670.77	40,475,133.13	-	-	-	-	-7,989,462.36	52,189,289.70	44,199,827.34
-240,000.00				-448,800.00						-688,800.00	52,060,586.18	51,371,786.18
				33,174,470.77	40,475,133.13					-7,300,662.36		-7,300,662.36
										-		-
										-	128,703.52	128,703.52
-	-	-	-	-	-	-	-	39,042,836.59	-147,816,583.09	-108,773,746.50	-1,410,117.18	-110,183,863.68
								39,042,836.59	-39,042,836.59			
									-108,773,746.50	-108,773,746.50	-1,410,117.18	-110,183,863.68
-	-	-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	14,150,809.87	-	-	14,150,809.87		14,150,809.87
							24,751,477.30			24,751,477.30		24,751,477.30
							10,600,667.43			10,600,667.43		10,600,667.43

		2,275,405,292.34	2,536,628,611.49
		-	-
		-	-
		150,377,582.47	198,565,081.86
		4,039,979,074.91	3,243,398,212.90
		-	-
		436,750,977.43	356,693,139.92
		544,440,451.66	534,813,716.48
		1,672,207,381.02	1,501,094,067.24
		-	-
		-	-
		163,506,335.94	-
		42,873,734.00	11,992,177.79
		-	-
		-	-
		141,877,508.21	118,042,718.32
		3,448,448,470.29	3,210,916,605.77
		-	-
		-	-
		-	-
		1,711,804,535.10	1,527,047,651.31
		354,002,577.87	264,204,509.59
		-	-
		-	-
		27,197,725.43	-
		721,821,026.27	551,542,724.18
		56,558,843.89	68,058,401.16
		-	-
		22,938,983.71	17,028,808.73
		91,245,538.08	59,495,216.19
		24,074,329.00	20,751,289.00

		1,000,000,000.00	1,925,000,000.00
		-	-
		-	-
		2,482,925,275.07	1,870,520,262.89
		2,221,169,883.61	2,512,352,870.91
		-	-
		182,824,374.11	168,299,970.49
		47,179,468.17	78,351,492.52
		26,459,998.36	28,270,623.87
		460,303,393.96	463,996,207.45
		5,868,457.20	8,584,912.75
		-	-
		666,226,330.17	94,000,000.00
		14,030,918.81	-
		3,097,000,000.00	1,781,597,033.54
		-	-
		19,673,045.76	-
		-	-
		-	320,000.00
		61,605,585.22	31,615,477.04
		70,954,732.64	24,046,227.81
		-	-
			1,837,578,738.39
		1,087,212,465.00	1,087,497,465.00
		2,754,562,646.75	2,747,881,788.72
		99,922,347.37	134,532,063.13
		-	-
		14,207,671.73	20,396,267.04
		260,099,443.11	219,380,786.24
		1,558,997,482.52	1,301,278,521.54

7,010,688,842.41	6,085,371,141.90
42,237,344.26	52,568,909.67
754,707,835.66	535,678,385.37
153,319,582.40	154,667,149.55
336,230,705.64	269,080,339.52
184,976,415.43	179,144,337.04
140,546,183.82	144,803,337.26
25,382,198.06	17,302,071.68
182,058,733.71	71,496,471.81
-78,936,953.79	-53,693,358.36
-1,070,012.78	-
-	-
-	-
-	

7,674,278,993.36	7,640,187,605.02
153,601,913.88	38,306,862.75
735,970,204.88	139,981,970.32
7,759,799,317.42	5,110,565,685.55
615,936,381.95	549,931,261.77
173,704,496.64	237,717,096.89
566,928,236.92	403,072,959.09
-	-
9,175,105.31	3,290,273.41
694,209.71	302,342,872.25
5,100,000.00	-
-	-
405,795,767.01	329,841,700.57
242,850,000.00	184,837,000.00
-	-
-	104,316,925.00
-	-602,700.00
5,675,300,258.79	4,648,477,283.44
78,073,790.30	-
4,719,127,531.52	4,183,553,148.14
264,626,274.15	292,279,822.36
20,482,160.92	232,889,567.30

407,186,568.73

-285,000.00 - -

										390,428,365.89	
	-240,000.00	-	-	-	32,725,670.77	40,475,133.13	-	-	-	-	
	-240,000.00				-448,800.00						
					33,174,470.77	40,475,133.13					
	-	-	-	-	-	-	-	-	39,042,836.59	-147,816,583.09	
									39,042,836.59	-39,042,836.59	
										-108,773,746.50	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	1,335,634.79	-	-	
								7,886,203.89			
								6,550,569.10			

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	11,160,488,490.05	**11,160,488,490.05**	

	6,197,891,779.88	**6,249,775,244.47**	**51,883,464.59**
	17,358,380,269.93	**17,410,263,734.52**	**51,883,464.59**
	8,432,694,452.87	**8,445,399,051.89**	**12,704,599.02**

5,837,087,924.25

14,220,272,931.93

	1,837,578,738.39	**1,860,951,688.02**	**23,372,949.63**
	8,978,370,166.52	**9,007,488,839.57**	**29,118,673.05**
	5,241,902,765.41	**5,241,902,765.41**	
	14,220,272,931.93	**14,249,391,604.98**	**29,118,673.05**

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	111,529,308.97	**26.78**

	617,093,291.30	**600,282,439.90**
	534,480,483.09	**541,102,890.70**

	617,093,291.30	600,282,439.90

2021 12 31	61,608,834.67	4,348,069.29	16,655,904.25	82,612,808.21

		348,277,336.26			30,462,621.85

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	3,024,406,291.90	127,707,356.34	2,896,698,935.56

	2,607,116,217.42	125,728,568.17	2,481,387,649.25

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	125,728,568.17					127,707,356.34

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	100,118,295.58	**36,917,874.83**

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		385,748,266.61	277,917,595.96

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	385,748,266.61		385,748,266.61	277,917,595.96		277,917,595.96

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	2,240,354,140.28	**2,257,547,913.31**

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	132,002,661.01	1,136,381,047.28	1,172,650,147.24	95,733,561.05

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	130,507,246.47	1,092,812,755.75	1,129,727,901.83	93,592,100.39

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	77,864,817.81	90,697,027.84

		551,017,581.76	533,216,539.52

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	528,620,320.25	**516,952,339.14**

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		544,440,451.66	534,813,716.48

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	557,525,696.86	**546,961,594.46**
	544,440,451.66	**534,813,716.48**

	557,525,696.86	**546,961,594.46**

2021 12 31	**12,478,616.84**	**606,628.36**		**13,085,245.20**

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