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	1, 805, 710, 852. 45	1, 888, 606, 886. 82	1, 457, 867, 454. 02	1, 523, 393, 057. 86
	- 124, 371, 758. 53	- 58, 737, 045. 28	- 117, 604, 466. 21	- 34, 248, 150. 68
	- 126, 438, 014. 83	- 58, 740, 325. 60	- 118, 745, 908. 59	- 46, 836, 381. 09
	50, 521, 809. 61	202, 843, 362. 91	100, 077, 804. 37	- 124, 837, 864. 52

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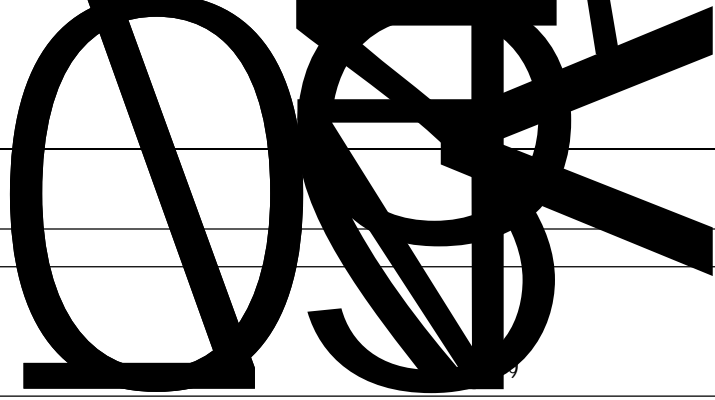








87% 61.0% 2.35  
 221,114.98 236,746  
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 258.33 / 21,225.09 94.06  
 19,769.21 5,129.98  
 398,656.96 481,974.18 83,317.22  
 122.56 13.16 14.60 51,332.79  
 3252.85 / 3,513.83 /  
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			(%)	(%)
1, 950, 029, 148. 38	86. 99	4, 438, 176, 037. 17	92. 22	-56. 06
72, 070, 258. 04	3. 22	76, 775, 465. 56	1. 60	-6. 13
59, 511, 928. 54	2. 65	52, 886, 476. 97	1. 10	12. 53
81, 393, 208. 69	3. 63	85, 520, 834. 44	1. 78	-4. 83
67, 588, 552. 89	3. 02	69, 505, 464. 94	1. 44	-2. 76
10, 992, 052. 41	0. 49	89, 334, 510. 51	1. 86	-87. 70
2, 241, 585, 148. 95	100. 00	4, 812, 198, 789. 59	100. 00	-53. 42
3, 743, 534, 560. 23	92. 61	4, 595, 037, 184. 76	93. 69	-18. 53
79, 168, 625. 77	1. 96	87, 340, 212. 76	1. 78	-9. 36
23, 402, 092. 64	0. 58	23, 272, 790. 24	0. 47	0. 56
60, 941, 755. 39	1. 51	65, 760, 799. 60	1. 34	-7. 33
15, 604, 382. 09	0. 39	13, 363, 536. 79	0. 27	16. 77
119, 622, 488. 08	2. 95	119, 910, 366. 46	2. 45	-0. 24
4, 042, 273, 904. 20	100. 00	4, 904, 684, 890. 61	100. 00	-17. 58

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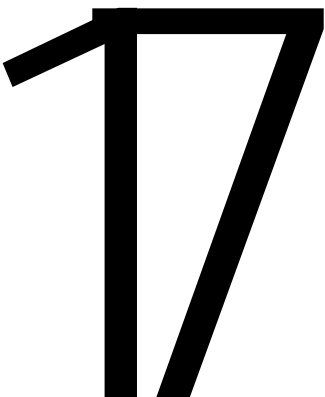
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474, 669. 09                      78. 72%  
387, 268. 62                      64. 22%

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1		3, 872, 686, 234. 78	64. 22
2		458, 716, 252. 31	7. 61
3		185, 897, 652. 42	3. 08
4		134, 342, 168. 93	2. 23
5		95, 048, 605. 78	1. 58

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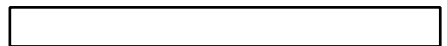
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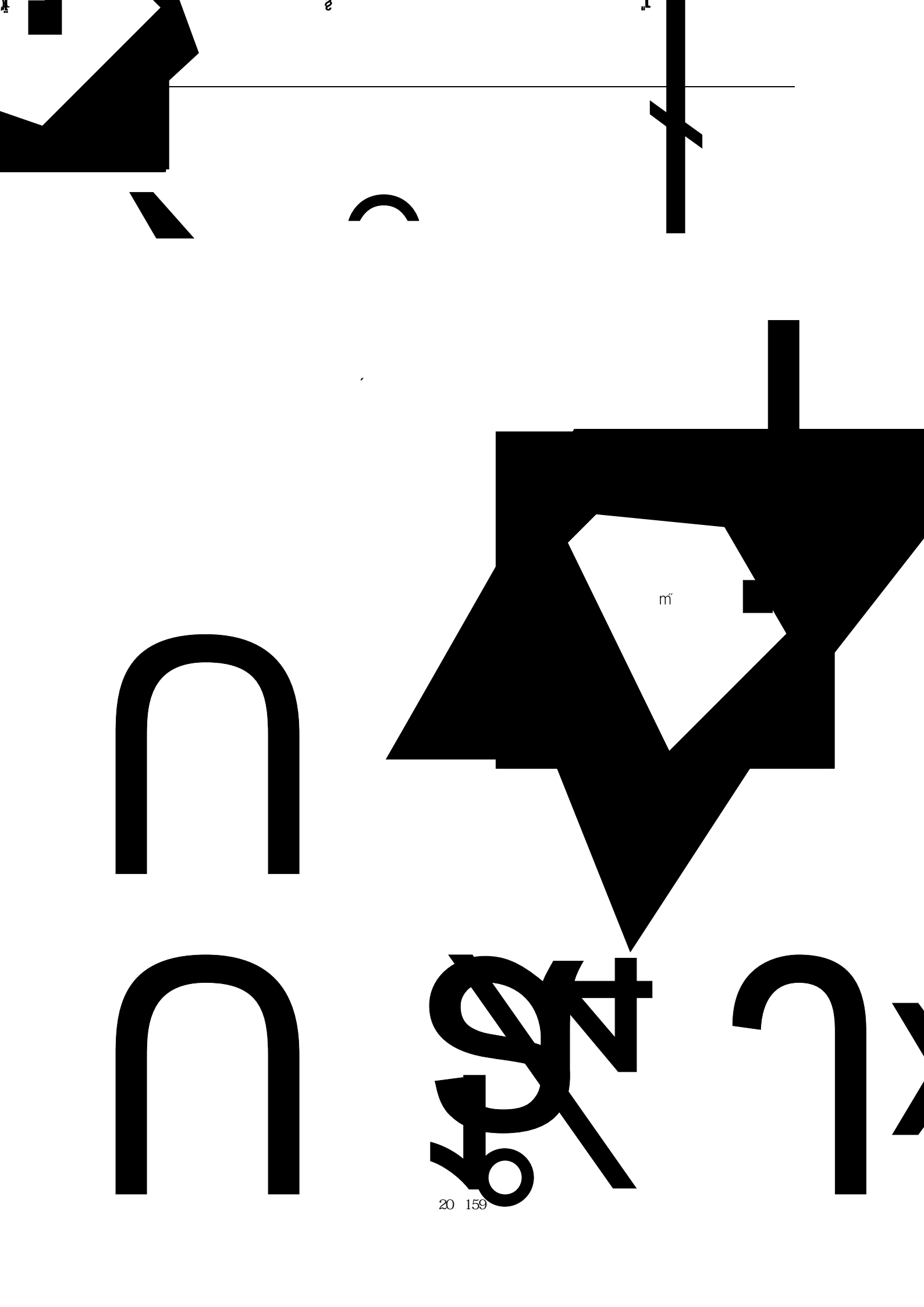
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	33,080	103,277.34	29,320.02	241,873.91	-15,118.78
H	50,000	170,504.76	128,355.60	409,862.85	-10,075.00
	10,000	17,654.42	11,387.52	5,572.10	734.32

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2024	2024-08-21		2024-08-22	2024-039
2024	2024-10-31		2024-11-01	2024-049

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			53	2016-06-30	2025-06-15	0	0	32.10	
			61	2019-06-01	2025-06-15	80	80	0	
			51	2019-06-01	2025-06-15	0	0	31.59	
			51	2024-08-01	2025-06-15	0	0	9.42	
			61	2019-06-01	2025-06-15	0	0	8.0	
			57	2019-06-01	2025-06-15	0	0	8.0	
			50	2022-06-16	2025-06-15	0	0	8.0	
			59	2016-06-30	2025-06-15	5	5	0	
			74	2008-02-25	2025-06-15	18	18	0	
			47	2019-06-01	2025-06-15	0	0	19.58	
			63	2016-06-30	2025-06-15	0	0	14.65	
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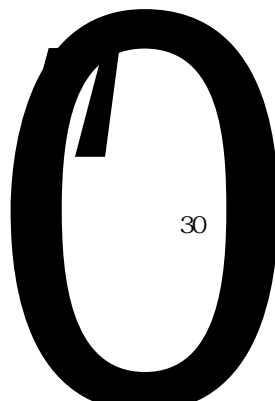
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630,000	14,628,800	1.45	0	
8,500,000	8,500,000	0.84	0	
1,820,000	8,008,880	0.80	0	
0	7,608,720	0.76	0	
1,565,000	5,536,992	0.55	0	
4,793,800	4,793,800	0.48	0	
4,699,900	4,700,000	0.47	0	

317,807,116	317,807,116
17,537,600	17,537,600
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<p>2024 12 31</p> <p>2</p> <p>4</p>	<p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p>
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30	18, 833, 482. 25	20, 061, 486. 40
	4, 013, 554, 164. 39	4, 228, 031, 876. 51
	4, 594, 981, 000. 17	4, 966, 623, 798. 16
32	243, 350, 000. 00	268, 850, 000. 00
36	910, 309, 427. 17	809, 970, 258. 03
38	221, 092, 182. 86	288, 992, 475. 55
39	242, 415, 615. 18	204, 122, 755. 77
40	13, 170, 930. 63	45, 260, 045. 26
41	140, 537, 830. 38	79, 175, 047. 93
43	333, 903, 451. 76	470, 636, 381. 01
44	29, 132, 853. 92	63, 376, 115. 81
	2, 133, 912, 291. 90	2, 230, 383, 079. 36
45	278, 900, 000. 00	217, 880, 000. 00

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	58	9, 543, 502. 27	2, 877, 621. 40
	59	132, 478, 102. 05	132, 478, 102. 05
	60	- 1, 335, 428, 690. 43	- 1, 000, 467, 269. 73
		1, 513, 398, 340. 10	1, 840, 255, 977. 71
		58, 749, 648. 22	6, 881, 078. 69
		1, 572, 147, 988. 32	1, 847, 137, 056. 40
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		5, 207, 696. 08	1, 569, 971. 68
	1	3, 488, 687. 59	10, 003, 369. 87
		1, 912, 632. 03	7, 090, 773. 96
	2	150, 030, 800. 00	20, 000. 00
		5, 087, 995. 66	39, 781, 814. 28
		3, 458, 628. 21	59, 457, 227. 59
		169, 186, 439. 57	117, 923, 157. 38

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3	2,647,733,919.47 4,000,000.00	2,590,375,336.91 4,000,000.00
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	439,606,724.52 100,825,229.96	669,478,279.89 102,949,330.70
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1,716,570,487.51	1,714,756,993.30
4,907,224.89	1,104,248.68

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	" "			
§	" -"	71	612, 680. 07	1, 811, 379. 82
	" -"	72	- 28, 633, 088. 83	- 72, 429, 070. 42
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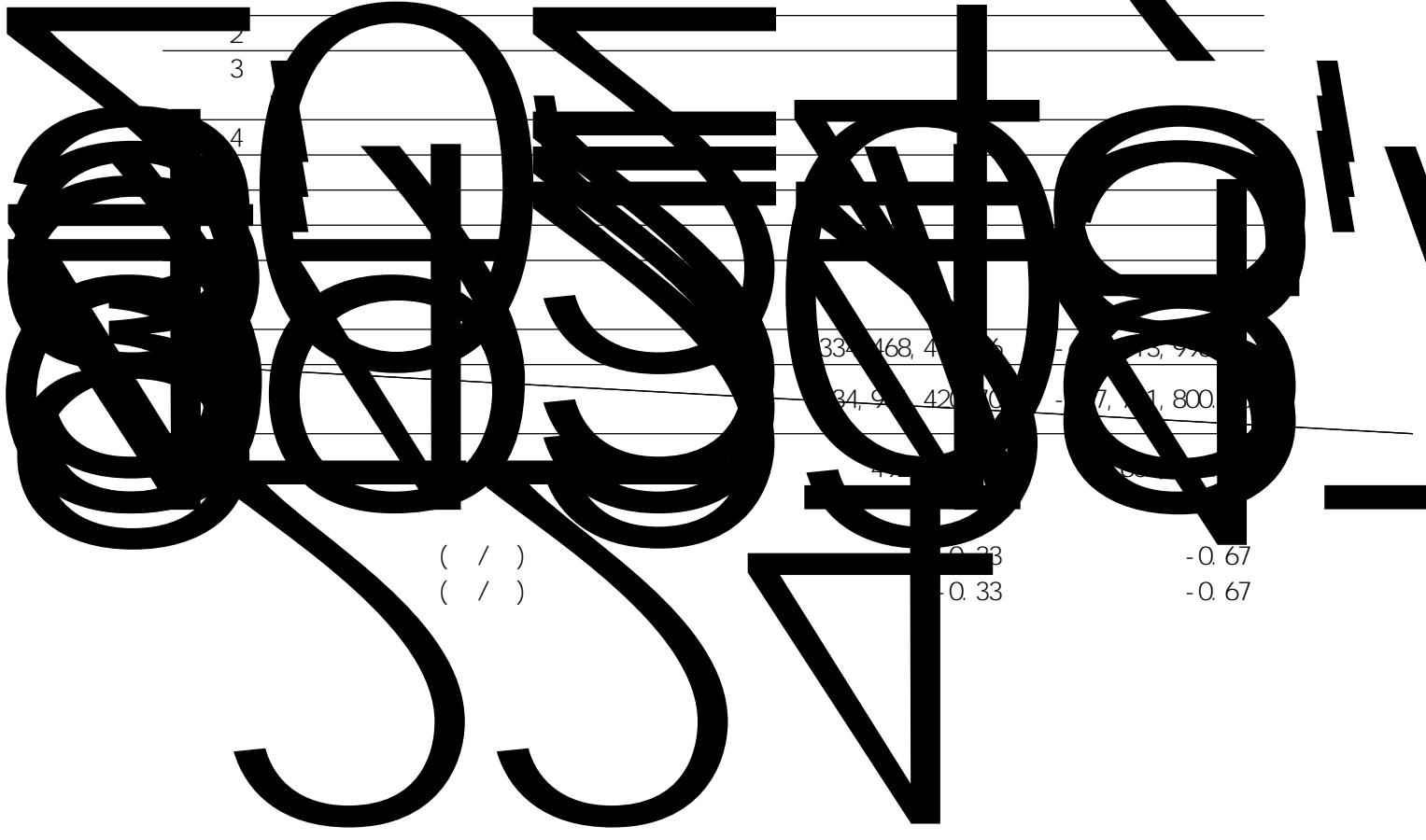
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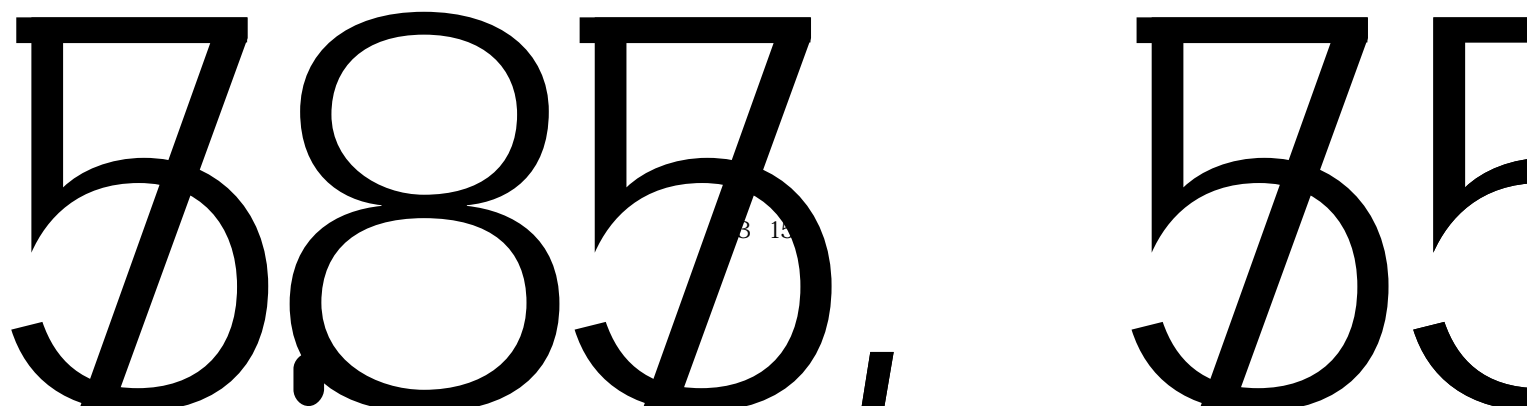
33, 168, 400, 600, 700, 970

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		448,650,000.00	386,200,000.00
	78	159,147,537.50	29,715,000.00
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		489,350,000.00	398,723,000.00
		42,178,807.52	51,286,840.53
	78	225,581,139.38	181,543,864.00
		757,109,946.90	631,553,704.53
		-98,312,409.40	-215,638,704.53
		836.67	1,042.86
		-52,178,644.97	69,230,357.15
		175,791,964.40	106,561,607.25
		123,613,319.43	175,791,964.40

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		865,588,879.72	697,857,669.29
		1,881,614,981.28	3,419,150,110.81
		425,565,667.56	945,232,118.76
		17,512,178.23	25,993,272.37
		26,516,958.90	10,836,610.41
		1,101,603,549.70	2,264,155,980.04
		1,571,198,354.39	3,246,217,981.58
		310,416,626.89	172,932,129.23
		356,527.00	22,530,868.00
		356,527.00	22,530,868.00

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213,243,701.35	19,537,772.47
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423,512,930.00	333,354,650.00
442,850,000.00	348,223,000.00
38,825,523.85	48,190,252.98
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517,405,494.80	509,632,995.98
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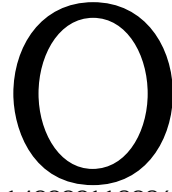
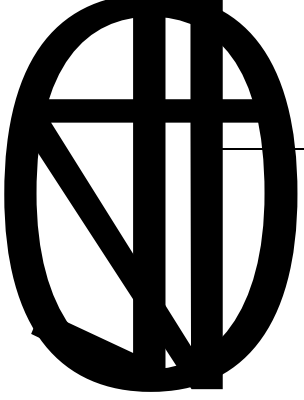
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	1,006,800,000.00				1,716,371,260.24			909,496.57	99,104,294.97	-689,538,406.87	2,133,646,644.91
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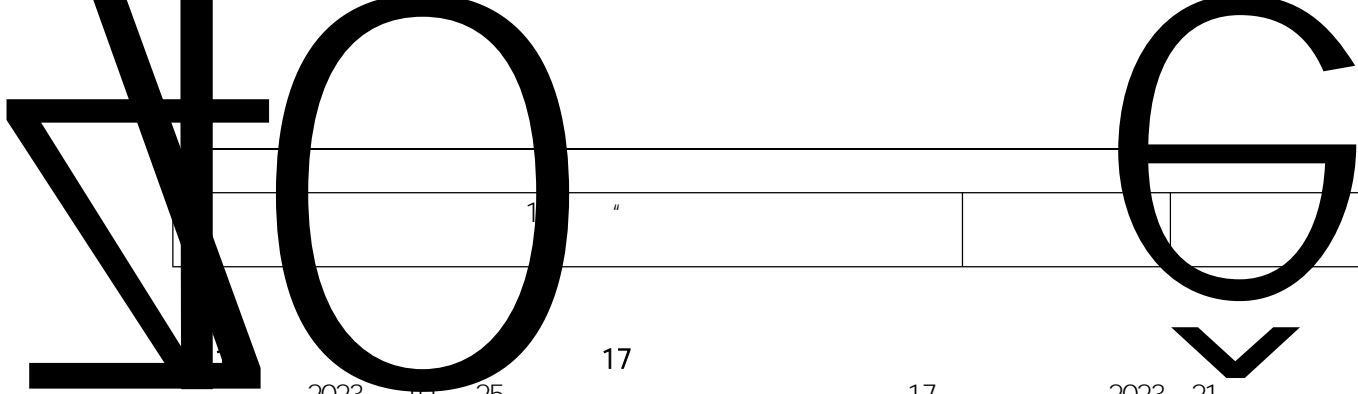
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	134, 049, 504. 31	175, 651, 796. 76
	44, 770. 15	44, 403. 62
	134, 166, 816. 64	175, 791, 964. 40

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1 2	2,467,439.41	7.24	29,839.20	0.02
2 3	22,952.41	0.07	6,786.41	0.01
3	537,407.39	1.57	536,281.36	0.39
	34,078,371.19	100.00	135,698,664.96	100.00

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		(%)
	16,454,985.34	48.29
	7,379,226.25	21.65
	2,436,126.62	7.15
	1,882,275.25	5.52
	1,680,051.94	4.93
	29,832,665.40	87.54

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	151, 138, 340. 80	1, 124, 550. 00

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	431,783.12	431,783.12
	313,790.80	
	16,137.00	16,137.00
	172,276,641.64	23,062,850.84

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			800,000.00	800,000.00
2024 12 31			21,138,300.84	21,138,300.84

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	1,124,550.00		21,938,300.84	23,062,850.84
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	150,333,790.80			150,333,790.80
	320,000.00		800,000.00	1,120,000.00
	151,138,340.80		21,138,300.84	172,276,641.64

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	175, 095, 692. 01	11, 335, 489. 88	163, 760, 202. 13	181, 058, 583. 11	6, 018, 116. 26	175, 040, 466. 85
	26, 796, 431. 26		26, 796, 431. 26	14, 677, 145. 77		14, 677, 145. 77
	3, 681, 752. 84		3, 681, 752. 84	2, 336, 420. 98		2, 336, 420. 98
	236, 850, 949. 65	11, 565, 797. 60	225, 285, 152. 05	338, 070, 015. 97	24, 191, 958. 12	313, 878, 057. 85

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18, 173, 841. 86    8, 310, 644. 98                    26, 254, 179. 12                    230, 307. 72  
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	2, 635, 154, 241. 64	2, 587, 799, 890. 77
	124, 154. 74	48, 973. 66
	2, 635, 278, 396. 38	2, 587, 848, 864. 43

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1.	2, 665, 695, 304. 34	618, 699, 679. 05	1, 761, 628, 223. 18	75, 138, 906. 49	36, 825, 517. 27	5, 157, 987, 630. 33
2.	33, 462, 772. 39	46, 983, 882. 80	151, 137, 146. 35		1, 136, 075. 70	232, 719, 877. 24
1		1, 185, 557. 57	4, 142, 704. 67		47, 604. 44	5, 375, 866. 68
2	2, 231, 134. 00	16, 218, 853. 20	18, 518, 298. 93		154, 523. 05	37, 122, 809. 18
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	31, 231, 638. 39	29, 579, 472. 03	128, 476, 142. 75		933, 948. 21	190, 221, 201. 38
3.		2, 918, 591. 03	9, 831, 494. 41	2, 093, 420. 17	13, 793. 10	14, 857, 298. 71
1		2, 918, 591. 03	9, 831, 494. 41	2, 093, 420. 17	13, 793. 10	14, 857, 298. 71
4.	2, 699, 158, 076. 73	662, 764, 970. 82	1, 902, 933, 875. 12	73, 045, 486. 32	37, 947, 799. 87	5, 375, 850, 208. 86
1.	861, 541, 156. 54	417, 451, 478. 46	1, 197, 631, 654. 18	61, 734, 890. 00	27, 179, 559. 53	2, 565, 538, 738. 71
2	67, 772, 649. 91	28, 051, 269. 75	83, 797, 437. 88	1, 540, 433. 32	1, 596, 109. 01	182, 757, 899. 87
1	67, 772, 649. 91	28, 051, 269. 75	83, 797, 437. 88	1, 540, 433. 32	1, 596, 109. 01	182, 757, 899. 87
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4.	929, 313, 806. 45	443, 121, 235. 08	1, 273, 562, 449. 66	61, 282, 542. 64	28, 766, 932. 54	2, 736, 046, 966. 37
1.	225, 350. 48		4, 423, 650. 37			4, 649, 000. 85
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4.	225, 350. 48		4, 423, 650. 37			4, 649, 000. 85
1.	1, 769, 618, 919. 80	219, 643, 735. 74	624, 947, 775. 09	11, 762, 943. 68	9, 180, 867. 33	2, 635, 154, 241. 64
2	1, 803, 928, 797. 32	201, 248, 200. 59	559, 572, 918. 63	13, 404, 016. 49	9, 645, 957. 74	2, 587, 799, 890. 77

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120				2,730,004.48	2,730,004.48
35kV				11,998,871.49	11,998,871.49
	1,308,448.14		1,308,448.14	11,858,378.61	11,858,378.61
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2	87, 120. 00	784, 420. 83	752, 544, 092. 73	616, 643. 22	754, 032, 276. 78

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	353,153,271.88	88,288,317.97	571,056,981.09	142,764,245.28
	353,153,271.88	88,288,317.97	571,056,981.09	142,764,245.28

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500	101,927,563.56	25,481,890.89	112,413,392.20	28,103,348.05
	700,114,984.24	175,028,746.06	817,570,962.36	204,392,740.59
	515,919.04	128,979.76	515,919.02	128,979.76
	802,558,466.84	200,639,616.71	930,500,273.58	232,625,068.40

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	88,288,317.97		142,764,245.28	
	88,288,317.97	112,351,298.74	142,764,245.28	89,860,823.12

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	94,390,390.59	74,828,240.67
	1,581,764,732.80	1,216,845,234.88
	1,676,155,123.39	1,291,673,475.55

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2027	423,692,709.86	423,692,709.86	
2028	756,876,271.01	756,876,271.01	
2029	364,919,497.92		
	1,581,764,732.80	1,216,845,234.88	/

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	336,548.67		336,548.67	246,371.68	246,371.68
	11,978,184.58		11,978,184.58	11,978,184.58	11,978,184.58
	6,518,749.00		6,518,749.00	7,836,930.14	7,836,930.14
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	98, 327, 12	519, 403, 8			903, 292, 250. 55	754, 032, 276. 78		
	194, 561, 201. 38	191, 100, 48. 33						
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	16,413,585.92	6,791,260.45
	9,005,688.30	9,286,439.49
	2,009,491.69	136,736.97
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	- 179, 309, 428. 10	- 261, 247, 970. 28
	- 100, 164, 415. 23	- 162, 524, 991. 28
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	153,062,713.98	140,157,773.96
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	66, 491, 927. 07	49, 310, 945. 31
	6, 675, 578, 251. 15	6, 713, 243, 695. 09

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27, 184, 058. 43	26, 977, 640. 33
4, 729, 770. 74	5, 059, 363. 14
3, 576, 015. 47	3, 851, 856. 65
2, 757, 157. 28	2, 485, 626. 53
4, 463, 009. 23	11, 007, 727. 61
6, 353, 048. 19	6, 580, 250. 78
449, 025. 39	738, 739. 58
449, 554. 31	385, 933. 74
400, 704. 42	398, 405. 65
952, 115. 21	1, 381, 590. 07
240, 000. 00	240, 000. 00
2, 108, 398. 59	2, 317, 784. 61
2, 754, 112. 00	7, 926, 882. 28
3, 785, 928. 44	4, 658, 191. 39
124, 447. 56	1, 977, 282. 00
146, 158. 54	615, 863. 36

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	5, 883, 670. 78	7, 453, 501. 02
	19, 223. 80	27, 916. 88
		157, 760. 76
	5, 902, 894. 58	7, 639, 178. 66

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	1, 545, 088. 35	4, 666, 439. 62
	300, 884. 96	
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	187, 319. 93	- 136, 836. 63
	- 800, 000. 00	- 1, 674, 543. 19
	- 612, 680. 07	- 1, 811, 379. 82

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	25, 903, 084. 35	66, 084, 056. 47
		6, 345, 013. 95
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	28, 633, 088. 83	72, 429, 070. 42

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172, 567. 70	860, 315. 17	172, 567. 70
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17, 627, 383. 69	149, 856. 46	17, 627, 383. 69
18, 348, 515. 53	2, 172, 093. 55	

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	- 13, 147, 258. 52	- 13, 077, 265. 39
	22, 490, 475. 62	23, 054, 602. 34
	9, 343, 217. 10	9, 977, 336. 95

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- 325, 125, 226. 06  
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-	29,702,733.31	
	9,143,000.00	29,715,000.00
	159,147,537.50	29,715,000.00

	146,655,828.38	177,527,864.00
	35,941,454.78	
	30,000,000.00	
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		4,016,000.00
	225,581,139.38	181,543,864.00

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- 334, 468, 443. 16	- 678, 313, 998. 11
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51, 191, 434. 15	49, 239, 138. 73
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	123, 613, 319. 43	175, 791, 964. 40
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	573, 419, 394. 80	570, 060, 812. 24
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		459,926.15
	21,000.00	148,240.00
	5,056,875.45	6,071,174.71
	1,521,913.68	1,420,290.41
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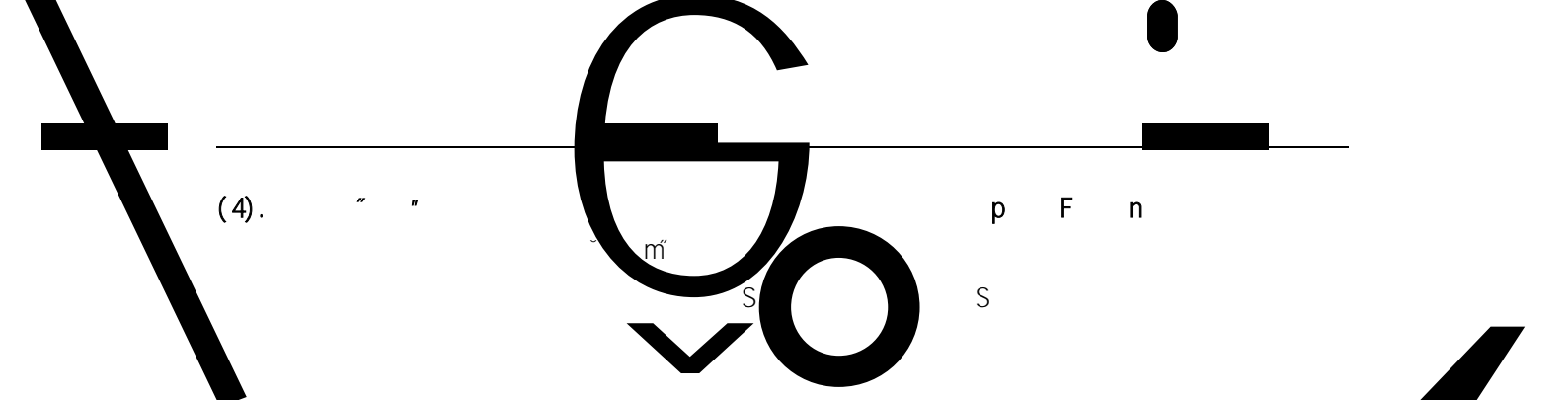
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	573,419,394.80		573,419,394.80	570,060,812.24	570,060,812.24
	2,647,733,919.47		2,647,733,919.47	2,590,375,336.91	2,590,375,336.91

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