

600080

2016

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1.2

1.3

1.4

2.1

			(%)
	1,258,246,972.10	1,258,091,728.66	0.01
	1,048,196,220.82	1,045,155,199.60	0.29
	3.4334	3.4234	0.29
			(%)
	7,722,008.22	-1,367,272.61	
	0.0253	-0.0045	
			%
	141,198,303.74	197,793,492.97	-28.61
	3,041,021.22	2,386,763.43	27.41
	3,411,239.96	1,707,805.94	99.74
	0.2905	0.2338	0.0568
%			
/	0.0100	0.0078	28.21
/	0.0100	0.0078	28.21

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2016

	30.000.000	9.83			30.000.000	
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	46,056,598.12	33,783,973.12	12,272,625.00	36.33%
	15,940,292.75	8,713,995.65	7,226,297.10	82.93%
	6,087,410.45	10,386,736.19	-4,299,325.74	-41.39%

12,272,625.00 36.33%

7,226,297.10 82.93%

4,299,325.74 41.39%

	53,896,903.88	132,284,011.44	-78,387,107.56	-59.26%
	67,779,408.96	47,950,773.14	19,828,635.82	41.35%
	-323,029.83	-2,137,781.92	1,814,752.09	84.89%
	323,318.41	1,694,405.60	-1,371,087.19	-80.92%
	430,405.98	1,140,272.29	-709,866.31	-62.25%

53,896,903.88 78,387,107.56 59.26%

67,779,408.96 19,828,635.82 41.35%

3.4

	2016 4 22

4.1

2016 3 31

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	24,014,341.59	21,749,354.45
	46,056,598.12	33,783,973.12
	15,940,292.75	8,713,995.65
	170,092,569.05	173,553,139.90
	38,743,289.89	40,780,063.57
	8,958,561.52	9,244,691.79
	49,025,378.40	50,836,843.30
	123,867,747.04	133,988,653.68
	476,698,778.36	472,650,715.46

[illegible]

2016

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	92,867,747.04	55,988,653.68
	384,627,285.20	370,391,770.84
	154,276,735.63	154,276,735.63
	476,501,378.51	483,285,769.39
	1,994,589.12	2,016,327.09
	92,329,306.92	93,130,416.61
	32,092,413.47	31,898,585.76
	34,451,794.28	35,350,211.52
	15,330,176.56	13,290,593.38
	1,634,751.77	1,634,751.77
	808,611,146.26	814,883,391.15
	1,193,238,431.46	1,185,275,161.99
	17,254,908.04	13,070,616.25
	135,290.44	152,835.28
	1,887,792.14	1,887,557.38
	4,442,618.20	9,500,226.47
	392,600.00	392,600.00
	119,206,528.76	115,693,492.51
	143,319,737.58	140,697,327.89

	143,319,737.58	140,697,327.89
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	102,723,317.33	102,723,317.33
	427,310,005.90	421,969,146.12
	1,049,918,693.88	1,044,577,834.10
	1,193,238,431.46	1,185,275,161.99

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	141,198,303.74	197,793,492.97
	141,198,303.74	197,793,492.97
	137,273,751.62	195,573,367.13
	53,896,903.88	132,284,011.44

	1, 600, 006. 07	1, 553, 925. 78
	67, 779, 408. 96	47, 950, 773. 14
	14, 163, 772. 97	15, 922, 438. 69
	-323, 029. 83	-2, 137, 781. 92
	156, 689. 57	
	-328, 521. 24	
	3, 596, 030. 88	2, 220, 125. 84
	323, 318. 41	1, 694, 405. 60
	430, 405. 98	1, 140, 272. 29
	3, 488, 943. 31	2, 774, 259. 15
	589, 058. 78	432, 737. 47
	2, 899, 884. 53	2, 341, 521. 68
	3, 041, 021. 22	2, 386, 763. 43
	-141, 136. 69	-45, 241. 75
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	2, 899, 884. 53	2, 341, 521. 68
	3, 041, 021. 22	2, 386, 763. 43
	-141, 136. 69	-45, 241. 75
(/)		

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	103,809,691.06	75,427,702.62
	19,355,550.22	14,407,555.60
	1,079,181.12	1,072,636.24
	66,527,291.20	46,851,042.64
	6,034,388.38	5,692,860.03
	-120,570.08	-1,875,704.73
	4,600,027.80	6,982,790.96
	-328,521.24	
	6,005,301.18	2,296,521.88
	322,993.41	1,694,405.60
	430,405.98	1,139,422.29
	5,897,888.61	2,851,505.19
	557,028.83	427,725.78
	5,340,859.78	2,423,779.41
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	5,340,859.78	2,423,779.41

[illegible]

2016 1 3

	112, 615, 779. 26	89, 247, 503. 01
	44, 143, 575. 58	2, 462, 758. 30
	156, 759, 354. 84	91, 710, 261. 31
	7, 777, 914. 83	11, 364, 264. 11
	13, 569, 556. 01	11, 914, 032. 98
	17, 540, 426. 87	11, 754, 607. 02

	65,084,073.81	53,592,804.07
	103,971,971.52	88,625,708.18
	52,787,383.32	3,084,553.13
	12,487,845.28	
	62,840.31	
		40,649.20
	12,550,685.59	40,649.20
	2,878,546.00	2,883,813.00
	25,205,842.10	
	28,084,388.10	2,883,813.00
	-15,533,702.51	-2,843,163.80
	37,253,680.81	241,389.33
	72,436,943.98	112,401,440.56
	109,690,624.79	112,642,829.89

4.2