

002285

2022-035

2022

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1.

2. ()

3.





	904, 248, 941. 75	- 42. 92%	2, 955, 648, 651. 72	- 33. 95%
	- 46, 334, 726. 67	- 210. 11%	- 19, 718, 452. 67	- 117. 44%
	- 106, 276, 115. 67	- 423. 57%	- 146, 975, 765. 56	- 4, 765. 76%
			330, 683, 039. 55	- 38. 02%
/	- 0. 023	- 209. 52%	- 0. 01	- 116. 67%
/	- 0. 023	- 209. 52%	- 0. 01	- 116. 67%
	- 1. 25%	- 2. 08%	- 0. 53%	- 2. 74%
	7, 357, 678, 643. 47	8, 960, 035, 275. 14		- 17. 88%
	3, 684, 579, 221. 70	3, 703, 083, 304. 58		- 0. 50%



	658, 593. 29	8, 402, 086. 90	
	10, 206, 740. 81	32, 757, 383. 60	
	7, 966, 508. 50	34, 784, 177. 32	
	2, 608, 422. 01	3, 180, 150. 08	
	42, 000, 945. 47	61, 479, 825. 28	
	1, 092, 548. 67	7, 565, 935. 96	
	2, 407, 272. 41	5, 780, 374. 33	
	59, 941, 389. 00	127, 257, 312. 89	--



1

	14, 000, 000. 00	100. 00%		12, 218, 814. 71
	0. 00	100. 00%		- 928, 690. 45
	1, 700, 000. 00	100. 00%		545, 838. 52
	1. 00	100. 00%		5, 421, 886. 40
	305, 449. 96	60. 00%		5, 489. 58
	33607. 98	25. 00%		36, 312, 423. 07
	1. 00	70. 00%		5, 688, 522. 40
	16, 039, 059. 94			59, 264, 284. 23

2

50% 2017 1 1
1% 2017 1 1
2017 1 1

51%

2022 1 1

2, 215, 541. 05

1



1



1

1 2022 1-9 295, 564. 87 33. 95%
117. 44% 1
41. 21% 2 13. 77%

9. 33% 3

5, 887. 93 4

4, 945. 69

116. 67%

2 2022 1-9

20, 283. 92

2

	1, 957. 31	13, 626. 72	- 85. 64%	
	5, 626. 82	8, 127. 14	- 30. 77%	
	41, 842. 37	85, 579. 50	- 51. 11%	
	450. 48	937. 60	- 51. 95%	
	1, 105. 97	5, 913. 77	- 81. 30%	4, 191. 93
	5, 925. 38	8, 798. 69	- 32. 66%	1, 376. 63
	31, 254. 43	104, 570. 53	- 70. 11%	53, 785. 45
	5, 948. 25	10, 161. 24	- 41. 46%	
	20, 000. 00	42, 678. 67	- 53. 14%	
	1, 513. 57	2, 314. 28	- 34. 60%	
	21, 787. 77	33, 934. 26	- 35. 79%	2021
	68, 734. 13	18, 337. 60	274. 83%	12 35, 000
	282. 99	205. 16	37. 94%	20, 560
	4, 930. 00	19, 970. 00	- 75. 31%	12 20, 560
	26, 423. 66	111, 680. 13	- 76. 34%	63, 235. 08
		35, 000. 00	- 100. 00%	12
	18. 97	8. 85	114. 35%	
	24. 89	7. 26	242. 84%	

3

	295, 564. 87	447, 514. 53	- 33. 95%	
	266, 722. 02	390, 896. 33	- 31. 77%	

	1, 318. 57	2, 413. 10	- 45. 36%	
	4, 621. 76	10, 509. 69	- 56. 02%	4, 360. 62 1, 926. 95
	- 93. 17	322. 71	- 128. 87%	
	- 9, 693. 97	- 4, 748. 28	104. 16%	
	857. 89	2, 023. 97	- 57. 61%	
	594. 35	1, 590. 67	- 62. 64%	
	- 326. 77	8, 702. 74	- 103. 75%	3, 253. 67
	166. 08	267. 21	- 37. 85%	
	17. 63	- 0. 54	3364. 81%	

4

	97, 559. 79	172, 699. 80	- 43. 51%	46, 559. 45 11, 982. 37 ()
	20, 557. 83	37, 081. 70	- 44. 56%	6, 251. 16
	131, 746. 58	190, 479. 15	- 30. 83%	
	222, 772. 67	330, 690. 72	- 32. 63%	22, 047. 84
	164. 12	6, 956. 76	- 97. 64%	5, 012. 42 1, 600
	547. 92	234. 15	134. 00%	461. 29
	1, 646. 34	4, 138. 78	- 60. 22%	
	1, 059. 28	24, 670. 40	- 95. 71%	1, 059. 28
		989. 13	- 100. 00%	- 589. 13 400. 00
	1, 242. 23	2, 721. 54	- 54. 36%	
	395. 00	3, 133. 24	- 87. 39%	2, 300. 64 395. 00

2		2, 040. 00	3 9	14. 56
	100%	1, 647	3 9	11. 18

			66, 738				0
10							
		29. 66%	603, 238, 739	0		0	
		15. 94%	324, 077, 841	0		0	
		2. 28%	46, 372, 955	0		0	
		2. 23%	45, 251, 757	0		0	
		0. 90%	18, 299, 610	13, 724, 707		0	
		0. 78%	15, 857, 933	0		0	
		0. 43%	8, 835, 419	0		0	
#		0. 39%	8, 000, 000	0		0	
		0. 38%	7, 661, 000	0		0	
		0. 36%	7, 391, 020	0		0	
		0. 36%	7, 391, 020	0		0	
		0. 36%	7, 391, 020	0		0	
10							
			603, 238, 739			603, 238, 739	
			324, 077, 841			324, 077, 841	
			46, 372, 955			46, 372, 955	
			45, 251, 757			45, 251, 757	
			15, 857, 933			15, 857, 933	

	8, 835, 419		8, 835, 419
#	8, 000, 000		8, 000, 000
	7, 661, 000		

	1, 059, 227, 111. 25	1, 148, 866, 080. 99
	56, 268, 188. 15	81, 271, 376. 48
	418, 423, 673. 30	855, 794, 982. 32
	64, 625, 246. 20	61, 614, 724. 43
	4, 504, 782. 25	9, 375, 965. 17
	108, 400, 874. 83	89, 089, 258. 14
	5, 076, 940, 897. 20	5, 794, 156, 807. 63
	11, 059, 699. 27	59, 137, 699. 90
	44, 259, 165. 72	42, 819, 291. 78
	2, 114, 219. 67	2, 102, 292. 66
	496, 488, 365. 47	497, 214, 265. 47
	567, 838, 104. 68	549, 783, 337. 13
	59, 253, 801. 16	87, 986, 875. 17
	312, 544, 339. 01	1, 045, 705, 271. 70
	1, 989, 288. 98	2, 454, 929. 20
	202, 109, 223. 21	202, 109, 223. 21
	59, 482, 510. 30	101, 612, 367. 30
	523, 599, 028. 80	574, 952, 913. 99
	2, 280, 737, 746. 27	3, 165, 878, 467. 51
	7, 357, 678, 643. 47	8, 960, 035, 275. 14
	200, 000, 000. 00	426, 786, 700. 30

	483, 569, 797. 93	522, 986, 552. 70
	15, 135, 749. 99	23, 142, 820. 45
	68, 262, 586. 40	55, 076, 785. 77
	606, 678, 379. 54	764, 027, 168. 71
	217, 877, 686. 96	339, 342, 642. 50
	1, 009, 222, 492. 38	1, 200, 365, 768. 96
	39, 814. 39	35, 195. 79
	3, 926, 214. 16	4, 919, 543. 71
	687, 341, 281. 12	183, 375, 956. 20
	2, 829, 891. 59	2, 051, 619. 24
	3, 290, 917, 865. 91	3, 517, 156, 014. 83
	49, 300, 000. 00	199, 700, 000. 00
	264, 236, 589. 81	1, 116, 801, 325. 74
		350, 000, 000. 00
	189, 737. 57	88, 517. 37
	313, 726, 327. 38	1, 666, 589, 843. 11
	3, 604, 644, 193. 29	5, 183, 745, 857. 94
	2, 033, 579, 072. 00	2, 033, 579, 072. 00

	- 931, 681. 66	3, 227, 117. 06
-		
-	- 96, 939, 700. 59	- 47, 482, 834. 86
-	- 3, 826, 046. 44	- 3, 027, 054. 37
-	8, 578, 890. 64	20, 239, 716. 04
	- 33, 362, 692. 78	196, 333, 041. 18
	17, 980, 815. 27	22, 362, 255. 74
	5, 943, 472. 47	15, 906, 721. 99
	- 21, 325, 349. 98	202, 788, 574. 93
	- 3, 267, 739. 51	87, 027, 448. 99
	- 18, 057, 610. 47	115, 761, 125. 94
1.	- 18, 057, 610. 47	115, 761, 125. 94
2.		
1.	- 19, 718, 452. 67	113, 089, 009. 63
2.	1, 660, 842. 20	2, 672, 116. 31
	231, 186. 63	- 2, 114. 24
	176, 271. 52	- 5, 403. 57
	0. 00	
1.		
2.		
3.		
4.		
5.		
	176, 271. 52	- 5, 403. 57
1.		
2.		
3.		
4.		
5.		
6.	176, 271. 52	- 5, 403. 57
7.		
	54, 915. 11	3, 289. 33
	- 17, 826, 423. 84	115, 759, 011. 70
	- 19, 542, 181. 15	113, 083, 606. 06
	1, 715, 757. 31	2, 675, 405. 64

	- 0. 01	0. 06
	- 0. 01	0. 06
	0. 00	0. 00

3

	3, 301, 278, 935. 04	4, 621, 118, 695. 95
	975, 597, 943. 26	1, 726, 998, 004. 61
	4, 276, 876, 878. 30	6, 348, 116, 700. 56
	195, 423, 134. 94	232, 078, 681. 07
	1, 317, 465, 761. 16	1, 904, 791, 518. 33
	205, 578, 264. 56	370, 817, 029. 68
	2, 227, 726, 678. 09	3, 306, 907, 222. 97
	3, 946, 193, 838. 75	5, 814, 594, 452. 05
	330, 683, 039. 55	533, 522, 248. 51
	1, 641, 204. 00	69, 567, 640. 04
	5, 479, 248. 04	2, 341, 541. 23
	16, 463, 373. 20	41, 387, 792. 38

	10, 592, 779. 54	246, 704, 029. 05
		9, 891, 255. 63
	34, 176, 604. 78	369, 892, 258. 33
	12, 422, 345. 25	27, 215, 352. 65
	3, 950, 000. 00	31, 332, 421. 07
	0. 00	
		2, 930, 126. 84
	42, 130, 637. 04	
	58, 502, 982. 29	61, 477, 900. 56
	- 24, 326, 377. 51	308, 414, 357. 77
		3, 940, 000. 00
		3, 940, 000. 00
	219, 736, 000. 00	1, 483, 971, 994. 68
		352, 650, 000. 00
	219, 736, 000. 00	1, 840, 561, 994. 68
	383, 232, 212. 88	2, 052, 421, 588. 21
	45, 503, 733. 77	199, 003, 354. 68
	13, 419, 775. 22	19, 228, 931. 96
	145, 704, 493. 65	564, 357, 531. 39
	574, 440, 440. 30	2, 815, 782, 474. 28
	- 354, 704, 440. 30	