

300774

2023-015

2023

--

1.

2

()

3.



			%
	195, 812, 332. 29	157, 876, 799. 06	24. 03%
	46, 945, 493. 87	37, 165, 293. 64	26. 32%
	43, 997, 781. 96	36, 992, 488. 61	18. 94%
	-64, 295, 261. 69	6, 965, 476. 61	-1, 023. 06%
/	0. 11	0. 09	22. 22%
/	0. 11	0. 09	22. 22%
	3. 11%	2. 5è	

	35,833,500.00	74,642,841.26	-51.99%	
	111,650,910.06	45,271,803.52	146.62%	
	8,575,730.83	17,674,596.38	-51.48%	
	104,818,553.39	158,304,133.25	-33.79%	
	29,473,663.05	95,531,760.59	-69.15%	
	735,471.15	1,836,011.69	-59.94%	

	2,160,954.99	475,632.73	354.33%	
	2,888,539.37	1,165,455.13	147.85%	
	8,088,972.42	5,837,411.92	38.57%	
	3,247,370.06	923,601.81	251.60%	
	910,715.83	199,085.68	357.45%	
	890,038.42	-736,413.74	-220.86%	
	-5,956,211.40	2,613,355.91	-327.91%	

		19,693			0
		10			
		%			
		43.38%	177,338,104.00	177,338,104.00	
		14.93%	61,035,422.00	61,035,422.00	
		11.41%	46,639,109.00	46,639,109.00	
		1.42%	5,824,800.00		
		0.95%	3,898,900.00		
		0.94%	3,862,600.00		
		0.88%	3,610,100.00		

		0.73%	139' 521' 901' 15	142' 313' 290' 80
			9 008 701.00	
		0.11%	11 800 000.00	
10				
			5,824,800.00	5,824,800.00
			3,898,900.00	3,898,900.00
			3,862,600.00	3,862,600.00
			3,610,100.00	3,610,100.00
			2,998,701.00	2,998,701.00
			2,805,527.00	2,805,527.00
			1,685,606.00	1,685,606.00
			974,500.00	974,500.00
			807,000.00	807,000.00
	LCF		691,904.00	691,904.00
10				

10

1



290, 727, 123. 39

407, 419, 7161-4

	11, 989, 587. 24	13, 672, 568. 50
	59, 979, 891. 01	72, 282, 560. 59
	5, 135, 570. 74	7, 251, 252. 61
	28, 641, 381. 97	26, 292, 001. 61
	871, 025, 666. 39	964, 854, 231. 47
	20, 292, 267. 43	19, 815, 171. 91
	3, 650, 500. 00	3, 675, 000. 00
	735, 471. 15	1, 836, 011. 69
	24, 678, 238. 58	25, 326, 183. 60
	895, 703, 904. 97	990, 180, 415. 07
	408, 763, 660. 00	408, 763, 660. 00
	512, 182, 844. 93	512, 182, 844. 93
	69, 888, 060. 10	69, 888, 060. 10
	445, 252, 789. 03	398, 307, 295. 16
	1, 436, 087, 354. 06	1, 389, 141, 860. 19
	132, 663, 683. 97	133, 642, 133. 41
	1, 568, 751, 038. 03	1, 522, 783, 993. 60
	2, 464, 454, 943. 00	2, 512, 964, 408. 67

2

	195, 812, 332. 29	157, 876, 799. 06
	195, 812, 332. 29	157, 876, 799. 06
	141, 663, 454. 15	113, 527, 253. 33
	125, 571, 609. 49	103, 842, 329. 72

		2,160,954.99	475,632.73
		2,888,539.37	1,165,455.13
		8,088,972.43	5,837,411.92
		5,379,676.83	5,462,059.01
		-2,426,298.95	-3,255,635.18
		189,832.06	417,292.85
		3,247,370.06	923,601.81
	" "	910,715.83	199,085.68
		-1,664,167.85	-719,609.92
	" -"		
" "			
" "		890,038.41	-736,413.74
	" -"	-5,956,211.40	2,613,355.91
	" -"	37,650.36	-3,156,305.46
	" -"	-1,435.65	
	" "	53,277,005.75	44,192,869.93
		3,000.02	0.52
		25.75	600.00
	" "	53,279,980.02	44,192,270.45
		7,312,935.59	7,663,700.23
	" "	45,967,044.43	36,528,570.22
1.	" "	45,967,044.43	36,528,570.22
2.	" "		
1.		46,945,493.87	37,165,293.64
2.			

1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	45,967,044.43	36,528,570.22
	46,945,493.87	37,165,293.64
	-978,449.44	-636,723.42
	0.11	0.09
	0.11	0.09

3

	82,762,094.93	126,488,460.90

3, 223, 029. 28	21, 499. 44
7, 370, 070. 58	2, 023, 939. 49
93, 355, 194. 79	128, 533, 899. 83
114, 363, 243. 11	72, 354, 840. 10

19, 492, 169. 73	20, 883, 994. 49
15, 855, 064. 50	10, 216, 475. 86
7, 939, 979. 14	18, 113, 112. 77
157, 650, 456. 48	121, 568, 423. 22
- 64, 295, 261. 69	6, 965, 476. 61

425, 587, 341. 36	772, 968, 600. 00
2, 727, 820. 76	918, 695. 60

2023 04 21