2020



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2020

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2020

	2020
	23,739,713.06
	13,862,962.77
	12,089,688.79
	14,103,274.56
[redacted]	
[redacted]	

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2020

	1.14%	11,685,402	11,685,402

	15,580,536	3,895,134	11,685,402	25%
	1,737,204		1,737,204	25%
	1,072,317	400,000	672,317	25%
	633,792		633,792	25%
	602,400	400,000	202,400	25%
	578,964		578,964	25%
	210,000	160,000	70,000 120,000 6	25%
	229,875	160,000	69,875	25%

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	2020					
	221,250	160,000	61,250			25%
	67,650	40,000	27,650			25%
49	4,240,000	4,240,000	0	7	10	

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			30 50% 50% 2 2018 1 1 30			
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2020

2020 09 30

	2020 9 30	2019 12 31
	997,80	

	32,599,789.07	32,454,267.27
	81,424,187.98	60,725,431.17
	571,832,175.99	473,905,899.69
		59,000.00
	5,000,000.00	11,500,000.00
	1,713,600,913.81	1,084,528,245.80
	229,959,410.00	283,740,010.00
		31,670,000.00
	59,351,233.25	71,730,520.50
	1,432,139.08	2,470,354.05
	290,742,782.33	389,610,884.55
	2,004,343,696.14	1,474,139,130.35
	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72

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2020

	-3,229.55	236.79
	104,42. كبخ	

	3,622,774,337.65	3,618,984,337.65
	2,747,559.14	2,747,559.14
	213,013,831.73	227,768,899.21
	15,937,493.57	16,889,986.72
	87,715,926.50	91,431,969.18
	138,623,655.49	118,101,845.39
	11,489,844.34	3,576,561.55
	18,060,109.55	17,421,583.67
	28,681,584.68	15,567,700.76
	4,139,044,342.65	4,112,490,443.27
	6,970,380,879.44	6,306,155,347.76
	349,000,000.00	42,500,000.00
	39,910,000.00	45,379,000.00
	18,935,816.79	21,608,897.97
		7,583,230.27
	5,934,861.66	
	18,845,029.54	13,554,254.37
	13,135,482.55	12,763,517.00
	1,451,980,054.76	1,168,866,963.39
	7,500,000.00	7,500,000.00

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	2020	
	1,905,241,245.30	1,319,755,863.00

	1,343,070,687.30	1,099,609,199.17
	511,104,807.81	390,793,733.41
	15,466,113.89	10,856,862.99
	693,017,519.31	580,996,808.04
	70,671,002.46	65,500,896.59
	52,417,540.17	48,083,869.48
	393,703.66	3,377,028.66
	1,235,488.96	4,353,661.75
	999,775.57	1,291,403.86
	57,512,749.15	16,714,509.94
	6,823,202.16	1,371,011.46
-	-21,237,819.99	
-	-4,143.20	-18,724,031.66

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-		-627,100.00
	97,831,976.50	44,542,881.68
	-666,751.35	2,088,768.34
	1,862,821.48	822,208.62
	95,302,403.67	45,809,441.40
	10,109,746.62	10,026,594.70
	85,192,657.05	35,782,846.70
1.	85,192,657.05	35,782,846.70
2.		
1.	89,281,878.71	35,725,799.15
2.	-4,089,221.66	57,047.55
	-7,684.80	
	-7,684.80	
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	-7,684.80	
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6.	-7,684.80	
7.		
	85,184,972.25	35,782,846.70
	89,274,193.91	35,725,799.15
	-4,089,221.66	57,047.55
	0.0869	0.0348
	0.0869	0.0348

	207,958,707.33	230,146,415.51
	30,639,785.89	22,628,049.26
	2,380,909.51	2,933,669.53
	73,392,430.40	151,492,085.96
	27,803,094.27	29,767,506.36
	18,040,529.01	25,105,242.97
	-363,264.15	1,878,617.89
	3,829,453.24	3,188,718.66
	4,244,841.18	1,356,039.12
	53,907,513.57	7,708,909.69
	2,459,322.59	1,303,492.14

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2020

-	-197,641.66	
-		-566,727.05
-		
	112,234,416.90	4,786,918.32
	-2,426,410.25	197,254.00
	3,842,728.98	411,766.97
	105,965,277.67	4,572,405.35
	-548,047.50	1,125,196.20
	106,513,325.17	3,447,209.15
	106,513,325.17	3,447,209.15
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	106,513,325.17	3,447,209.15

	3,372,459,057.38	3,117,922,647.89
	3,372,459,057.38	3,117,922,647.89
	3,201,913,473.76	2,956,861,385.29
	1,256,514,318.45	1,091,824,564.51

	2020	
	40,666,561.50	32,954,703.01
	1,578,480,519.83	1,533,612,353.91
	123,913,669.71	92,607,430.24
	10,239,805.99	14,245,523.64
	11,678,782.05	
	2,109,348.37	
	69,473,626.08	45,079,644.50
	13,862,962.77	4,300,973.45
-		
	-365.92	-7,298.63
-		
-	597,240.40	-38,824,594.38

2020

1.	194,080,562.02	134,580,190.84
2.		
1.	207,002,431.47	142,088,723.38
2.	-12,921,869.45	-7,508,532.54
	-3,466.34	
	-3,466.34	



	194,077,095.68	134,580,190.84
	206,998,965.13	142,088,723.38
	-12,921,869.45	-7,508,532.54
	0.2015	0.1383
	0.2015	0.1383

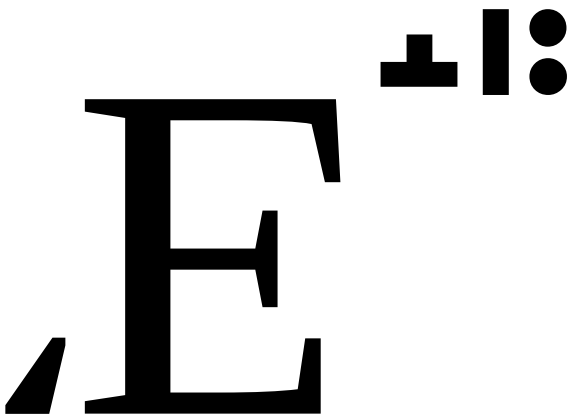
	576,009,272.45	623,040,535.74
	62,513,566.27	58,617,281.06
	10,620,847.18	7,807,689.73
	284,689,730.82	405,804,360.91
	71,110,536.00	76,417,447.70
	42,033,957.73	34,941,435.99
	21,731,644.00	17,770,075.77
	26,953,113.46	21,826,614.33
	5,550,710.49	4,187,131.45
	54,813,613.57	12,180,804.07
	6,605,780.58	4,552,764.16
-	-2,181,489.36	

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2020

-		-3,139,906.93
-		
	142,546,895.24	35,275,905.88
	22,075.09	211,117.15
	7,845,945.06	661,767.32
	134,723,025.27	34,825,255.71
	1,909,119.32	-130,511.63
	132,813,905.95	34,. ¾ 2



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	504,450,000.00	112,850,000.00
	30,713,523.86	63,253,783.32
	535,163,523.86	176,103,783.32
	158,850,000.00	382,096,830.93
	71,832,710.90	14,374,487.71
	8,273,622.87	
	29,860,0,	

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	2020	
	136,929,323.71	121,207,378.87
		60,565,226.28
	318,422,722.48	263,919,002.62
	647,641,311.07	481,445,323.91
	-89,660,878.53	332,094,919.68
	1,453,225,000.00	2,554,635,199.86
	7,693,998.46	4,552,764.16
		600.00
	1,460,918,998.46	2,559,188,564.02
	48,637,209.94	8,760,119.45

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	2020	
	593,877,477.75	593,877,477.75
	319,808,141.34	319,808,141.34
	2,950,942,998.76	2,950,942,998.76
	3,610,126.87	3,610,126.87
	3,747,559.14	3,747,559.14
	17,373,372.16	17,373,372.16
	992,973,544.23	[redacted]
	89,987,457.35	89,987,457.35
	1,645,387.23	1,645,387.23
	287,686,673.48	287,686,673.48
	118,168,762.61	118,168,762.61
	2,343,406,542.58	

	53,323,200.94	53,323,200.94	
	341,496,576.63	341,496,576.63	
	68,622,870.10		-68,622,870.10
		68,622,870.10	68,622,870.10
	32,454,267.27	32,454,267.27	
	60,725,431.17	60,725,431.17	
	473,905,899.69	473,905,899.69	
	59,000.00	59,000.00	
	11,500,000.00	11,500,000.00	
	1,084,528,245.80	1,084,528,245.80	
	283,740,010.00	283,740,010.00	
	31,670,000.00	31,670,000.00	
	71,730,520.50	71,730,520.50	
	2,470,354.05	2,470,354.05	

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	2020	
	389,610,884.55	389,610,884.55
	1,474,139,130.35	1,474,139,130.35
	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72
	236.79	236.79
	104,423,918.80	104,423,918.80
	541,853,348.80	541,853,348.80
	5,436,086,402.11	5,436,086,402.11
	5,036,213.43	5,036,213.43
	5,441,122,615.54	
	6,915,261,745.89	

	26,029,059.95	26,029,059.95	
	156,807,482.37	156,807,482.37	
	2,193,664,904.49	2,193,664,904.49	
	3,618,984,337.65	3,618,984,337.65	
	2,747,559.14	2,747,559.14	
	227,768,899.21	227,768,899.21	
	16,889,986.72	16,889,986.72	
	91,431,969.18	91,431,969.18	
	118,101,845.39	118,101,845.39	
	3,576,561.55	3,576,561.55	
	17,421,583.67	17,421,583.67	
	15,567,700.76	15,567,700.76	
	4,112,490,443.27	4,112,490,443.27	
	6,306,155,347.76	6,306,155,347.76	
	42,500,000.00	42,500,000.00	
	45,379,000.00	45,379,000.00	
	21,608,897.97	21,608,897.97	

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	7,583,230.27		-7,583,230.27
		7,583,230.27	7,583,230.27
	13,554,254.37	13,554,254.37	
	12,763,517.00	12,763,517.00	
	1,168,866,963.39	1,168,866,963.39	
	7,500,000.00	7,500,000.00	
	1,319,755,863.00	1,319,755,863.00	
	8,600,000.00	8,600,000.00	
	7,894,798.32	7,894,798.32	
	16,494,798.32	16,494,798.32	
	1,336,250,661.32	1,336,250,661.32	
	1,027,494,660.00	1,027,494,660.00	
	3,7-o-o		

	86,354,981.55	86,354,981.55	
	94,288,086.37	94,288,086.37	
	4,969,904,686.44	4,969,904,686.44	
	6,306,155,347.76	6,306,155,347.76	

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