

2021

CAC [ 2022] 0295



**CAC [2022]0295**









		2,827,968,631.34	3,013,282,726.32
		-	-
		-	-
		318,172,132.18	262,375,606.92
		4,238,037,149.84	3,931,003,592.51
		-	-
		416,558,928.72	387,959,257.05
		534,480,483.09	541,102,890.70
		2,896,698,935.56	2,481,387,649.25
		280,204,779.34	34,444,303.27
		-	-
		514,336,141.87	472,014,589.20
		100,118,295.58	36,917,874.83
		12,126,575,477.52	11,160,488,490.05
		-	-
		-	-
		442,821,729.79	596,478,582.77
		40,950,238.76	39,724,864.06
		1,282,887.67	3,294,655.92
		-	-
		-	-
		4,946,077,144.41	4,347,690,185.76
		385,748,266.61	277,917,595.96
		-	-
		-	-
		66,680,052.30	-
		892,676,483.19	644,848,873.31
		56,770,824.05	70,840,603.10
		4,822,612.24	4,822,612.24
		44,679,730.80	37,449,286.32
		193,551,682.50	152,575,856.35
		43,837,185.30	22,248,664.09



		1,107,570,402.52	1,992,682,176.50
		-	-
		-	-
		2,554,445,756.67	1,919,783,290.89
		2,240,354,140.28	2,257,547,913.31
		-	-
		419,700,397.91	325,004,677.99
		95,733,561.05	132,002,661.01
		77,864,817.81	90,697,027.84
		551,017,581.76	533,216,539.52
		22,397,261.51	16,264,200.38
		-	-
		1,684,376,542.39	1,181,760,165.81
		23,709,290.15	-
		3,893,642,565.97	2,795,961,350.47
		-	-
	)	50,440,689.76	-
	)	50,726,566.83	59,084,387.91
	)	-	320,000.00
	)	114,717,389.70	56,356,445.01
	)	413,658,569.27	399,965,994.89
	)	246,463,400.00	173,009,496.25
			3,484,697,674.53
		1,087,212,465.00	1,087,497,465.00
		-	-
		2,365,301,953.10	2,358,060,192.42
		99,922,347.37	134,532,063.13
		-108,677,701.94	-64,580,023.96
		51,535,093.26	53,121,339.32
		260,099,443.11	219,380,786.24
		1,955,534,874.08	1,786,508,946.60
		210,968,863.83	135,531,500.04









		2,275,405,292.34	2,536,628,611.49
		-	-
		-	-
		150,377,582.47	198,565,081.86
		4,039,979,074.91	3,243,398,212.90
		-	-
		436,750,977.43	356,693,139.92
		544,440,451.66	534,813,716.48
		1,672,207,381.02	1,501,094,067.24
		-	-
		-	-
		163,506,335.94	-
		42,873,734.00	11,992,177.79
		-	-
		-	-
		141,877,508.21	118,042,718.32
		3,448,448,470.29	3,210,916,605.77
		-	-
		-	-
		-	-
		1,711,804,535.10	1,527,047,651.31
		354,002,577.87	264,204,509.59
		-	-
		-	-
		27,197,725.43	-
		721,821,026.27	551,542,724.18
		56,558,843.89	68,058,401.16
		-	-
		22,938,983.71	17,028,808.73
		91,245,538.08	59,495,216.19
		24,074,329.00	20,751,289.00

		1,000,000,000.00	1,925,000,000.00
		-	-
		-	-
		2,482,925,275.07	1,870,520,262.89
		2,221,169,883.61	2,512,352,870.91
		-	-
		182,824,374.11	168,299,970.49
		47,179,468.17	78,351,492.52
		26,459,998.36	28,270,623.87
		460,303,393.96	463,996,207.45
		5,868,457.20	8,584,912.75
		-	-
		666,226,330.17	94,000,000.00
		14,030,918.81	-
		3,097,000,000.00	1,781,597,033.54
		-	-
		19,673,045.76	-
		-	-
		-	320,000.00
		61,605,585.22	31,615,477.04
		70,954,732.64	24,046,227.81
		-	-
			1,837,578,738.39
		1,087,212,465.00	1,087,497,465.00
		2,754,562,646.75	2,747,881,788.72
		99,922,347.37	134,532,063.13
		-	-
		14,207,671.73	20,396,267.04
		260,099,443.11	219,380,786.24
		1,558,997,482.52	1,301,278,521.54

7,010,688,842.41	6,085,371,141.90
42,237,344.26	52,568,909.67
754,707,835.66	535,678,385.37
153,319,582.40	154,667,149.55
336,230,705.64	269,080,339.52
184,976,415.43	179,144,337.04
140,546,183.82	144,803,337.26
25,382,198.06	17,302,071.68
182,058,733.71	71,496,471.81
-78,936,953.79	-53,693,358.36
-1,070,012.78	-
-	-
-	-
-	-



7,674,278,993.36	7,640,187,605.02
153,601,913.88	38,306,862.75
735,970,204.88	139,981,970.32
7,759,799,317.42	5,110,565,685.55
615,936,381.95	549,931,261.77
173,704,496.64	237,717,096.89
566,928,236.92	403,072,959.09
-	-
9,175,105.31	3,290,273.41
694,209.71	302,342,872.25
5,100,000.00	-
-	-
405,795,767.01	329,841,700.57
242,850,000.00	184,837,000.00
-	-
-	104,316,925.00
-	-602,700.00
5,675,300,258.79	4,648,477,283.44
78,073,790.30	-
4,719,127,531.52	4,183,553,148.14
264,626,274.15	292,279,822.36
20,482,160.92	232,889,567.30

-285,000.00

-

-

407,186,568.73



---

2021 1 1 2021 12 31

---





---



---

---

---

1

2



---

4

5

6

7



8

1

2

---

--	--

3





---

1

2

3

---

1

2

ÿCt 0•,´ D£ „ (C ö K0:UđA K0:U Đ,ê „ 0

---

3

1

---



---

---

3

4





---

4

1

2

3

---

1

2

3

4



---

**2**


**3**

**4**

---

1

2

1

2

3


---

---

1

2

1



---

2

3

1



---

---

---

---

---

---



---











---

5,837,087,924.25

14,220,272,931.93







---

---

---

--	--	--

2




3

--	--	--


**4**

**5**


**6**

**7**


**8**

**:**

**1**


**2**





**6**


**1**


**2**


**3**

--	--	--

	<b>111,529,308.97</b>	<b>26.78</b>


	<b>617,093,291.30</b>	<b>600,282,439.90</b>
	<b>534,480,483.09</b>	<b>541,102,890.70</b>







	<b>2,607,116,217.42</b>	<b>125,728,568.17</b>	<b>2,481,387,649.25</b>
--	-------------------------	-----------------------	-------------------------

**2**

	<b>125,728,568.17</b>			<b>127,707,356.34</b>

**3**


**4**

**1**


**2**







---

---


---


---

1

---


---









---



---


**2**


**3**


**4**




3


4



1





**2**

**1**


**2**

	<b>2,240,354,140.28</b>	<b>2,257,547,913.31</b>


**1**


	<b>132,002,661.01</b>	<b>1,136,381,047.28</b>	<b>1,172,650,147.24</b>	<b>95,733,561.05</b>

**2**

	<b>130,507,246.47</b>	<b>1,092,812,755.75</b>	<b>1,129,727,901.83</b>	<b>93,592,100.39</b>

**3**      **—**








**1**


**2**





2

:










--	--	--	--	--











1


2



**1**


**2**


**3**








**3**



**4**






**2**


**1**



**2**





---



---

---

**2**


---

---

**3**


---

---


---

---

---

---


---

---

---

---


---

---

---

---


---

---

4

5

0 G A ! n



---

---


---

---

---

---


---

---

**5**

**7**

**8**



1

2

---


1


2

---

**3**


**4**


**1**





---

2

/

/

3

---

---

4

5

6

7

---

---

8

1

---

---

2


- 1
- 2
- 3
- 4

---










---




**6**


..

		544,440,451.66	534,813,716.48

**1**

**2**

**3**


	557,525,696.86	546,961,594.46
	544,440,451.66	534,813,716.48

	557,525,696.86	546,961,594.46











---

---


---

---

2022 4 28