

2024

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2024

	62,000.00
	7,755.61
	54,244.39
	20,393.40
	5,914.57
2023	11,936.97

2024 12 31

	310066069013006530315	19,890.53	27.09	
	638258768	16,124.65	3,860.06	
	0301270000007278	8,240.50	3,706.16	
	8110201012901588746	9,000.00	0.00	
	310066069013006952025	3,933.00	1,274.78	
	-	57,188.68	8,868.10	-

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		542,443,880.10				101,187,451.26
		-				351,156,115.92
		-				
		-				
		3		4		

		-	120,000,000.00	60,000,000.00	120,000,000.00	100.00	-	-	-	
		-	39,330,000.00	15,768,815.15	27,222,085.65	69.21	2024/12/31	-3,635,466.69		
			49,462,380.10	-	-	-	-	-	-	
	-	-	208,792,380.10	75,768,815.15	147,222,085.65	-	-	-3,635,466.69	-	
		555.873.722	764.665.2032	323.3:9.673048	573.378.3370;4	-	-	-5.85768808;	-	
	2023		20,879.24		2024 12 31			15,933.00		
1	2023 2 14			6,000.00			2023 3 3		2023	
			2023 12 31				6,000.00			
2	2023 4 20			3,933					2024 12 31	
			2,722.21		2024 12 31					
	2024 12 31									
3	2024 4 23									
			6,000		2024 5 15		2023		2024	
	12 31			6,000.00						

	2023	2	14										
					6,771.13					5,914.57			
			856.56			2023	2	14	2023	2	23		
	1	2023	2	14									
					1					12	2024	2	6
						1							
	2	2024	2	8									
										12			
						2024	12	31	5,000				

