

2023



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	-47,591.11	0.12%
	-5,966,607.23	15.99%

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1.

2023

5,595,260.29

	14,486,898.26		5,595,260.29	8,891,637.97
	14,486,898.26		5,595,260.29	8,891,637.97

2.

1

2023

300,212.05

623,967.88

	1,294,245.07	234,178.72	74,450.72	1,453,973.07
	319,199.21	66,033.33	385,232.54	
	187,309.89		146,940.98	40,368.91
	1,736,008.74		17,343.64	1,718,665.10
	<b>3,536,762.91</b>	<b>300,212.05</b>	<b>623,967.88</b>	<b>3,213,007.08</b>

3.

12

2023

47,591.11

	12	(	(	
		)	)	
	2,503,003.86	-	350,000.00	2,853,003.86
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	47,591.11	-	-	47,591.11
	-	-	-	-
	-	-	-	-
	-	-	-	-

12	(	(	
	)	)	
2,455,412.75	-	350,000.00	2,805,412.75

-5,966,607.23

2023                      5,966,607.23