

688289

2023-020

2022



		78730188000182639		
		43050176363600000823	5,095,659.33	
		66180078801000000508	28,790.15	
		66180078801000000234	33,701,555.49	
		0070010101000002969	11,964.25	
		800000047142000009	252,345,733.99	
		216110100100408903	7,868,869.32	
			308,757,957.32	

2022

				186,926.98							62,292.99		
											112,677.69		
	((1)		(2)	(3)	(2)-(1)	% (4) (2)/(1)				
)	35,485.00	35,485.00	35,485.00	6,876.47	17,224.42	-18,260.58	48.54	2023 9				
		10,024.00	10,024.00	10,024.00	6,608.81	7,198.99	-2,825.01	71.82	2023 9				
		10,149.00	10,149.00	10,149.00	9,807.71	10,254.28	105.28	101.04					

		55,658.00	55,658.00	55,658.00	23,292.99	34,677.69	-20,980.31	62.30				
			131,268.98		39,000.00	78,000.00						
		55,658.00	186,926.98	55,658.00	62,292.99	112,677.69	-20,980.31					
					2022 11 30	2022						
					2022	2023 9						
					2022 12 31	510,000,000.00						

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