

301148

2024-023

2024

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3.

			%
	107,280,932.12	134,038,371.26	-19.96%
	12,792,693.88	19,174,806.08	-33.28%
	5,932,149.78	6,384,566.83	-7.09%
	-21,233,236.90	-18,910,303.40	-12.28%
/	0.11	0.16	-31.25%
/	0.11	0.16	-31.25%
	0.73%	1.10%	-0.37%
			%
	2,190,866,298.71	2,193,400,214.39	-0.12%
	1,765,626,604.08	1,750,376,268.14	0.87%

	0.00
	0.00
/	0.1098

	-3,308.61
	2,047,171.96
	5,879,301.55
	253,430.49
	1,244,425.92

	71,625.37	
	6,860,544.10	--

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	23,972,779.25	15,805,910.40	51.67%	
	5,203,880.34	1,438,975.84	261.64%	
	114,454,975.35	80,894,067.93	41.49%	
	2,802,688.89	15,102,688.89	-81.44%	
		300,000.00	-100.00%	
	17,554,078.08	30,329,885.61	-42.12%	
	6,119,462.38	9,656,411.99	-36.63%	
	902,873.85	1,468,949.42	-38.54%	
	-183,158.70	-76,429.64	-139.64%	

321,796.30

	199,363.84	1,115,822.95	-82.13%	
3				
	35,164,556.60	-63,216,673.49	155.63%	

		14,512			0
10					
		%			
		26.92%	31,360,000.00	31,360,000.00	0.00
		19.52%	22,736,000.00	22,736,000.00	0.00
		19.52%	22,736,000.00	22,736,000.00	0.00
		2.23%	2,598,845.00	0.00	0.00
		2.08%	2,420,500.00	0.00	0.00
		1.35%	1,568,000.00	1,176,000.00	0.00
		1.11%	1,298,327.00	0.00	0.00
		0.89%	1,038,055.00	0.00	0.00
		0.78%	905,473.00	0.00	0.00
		0.30%	350,300.00	0.00	0.00
10					

	2,598,845.00		2,598,845.00
	2,420,500.00		2,420,500.00
	1,298,327.00		1,298,327.00
	1,038,055.00		1,038,055.00
	905,473.00		905,473.00
	392,000.00		392,000.00
	350,300.00		350,300.00
	293,967.00		293,967.00
	279,400.00		279,400.00
	189,195.00		189,195.00

	17.35% 11.57%		
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10	350,300.00	0	350,300.00
	293,967.00	0	293,967.00
	279,400.00	0	279,400.00

5% 10 10

10 10 /

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	22,736,000.00	0.00	0.00	22,736,000.00		2025 10
	0			0		21
	1,176,000.00	0.00	0.00	1,176,000.00		

						25%
	31,360,000.00	0.00	0.00	31,360,000.00		2025 10 21
	22,736,000.00	0.00	0.00	22,736,000.00		2025 10 21
	78,008,000.00	0.00	0.00	78,008,000.00		

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2024 03 31

	299,934,834.77	267,258,213.24
	655,715,764.75	721,982,560.84
	10,214,908.98	9,872,921.15
	546,502,034.59	552,502,325.44
	2,827,673.80	3,127,479.48
	23,972,779.25	15,805,910.40
	7,544,475.41	8,211,639.53
	214,771,354.44	212,790,755.23
	28,792,921.48	28,705,758.55
	5,203,880.34	1,438,975.84
	0.00	
	16,449,034.91	13,620,776.60
	1,811,929,662.72	1,835,317,316.30
	6,939,133.47	7,566,864.05

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" "		
" "	4,290,380.73	3,633,178.72
" _"	-5,616,741.46	-1,803,282.57
" _"	116,705.60	-168,869.88
" _"	1,248.21	-235,634.21
" "	12,101,438.65	19,505,505.68
	87,189.11	428.26
	345,176.42	116,736.12
" "	11,843,451.34	19,389,197.82
	199,363.84	1,115,822.95
" "	11,644,087.50	18,273,374.87
1. " "	11,644,087.50	18,273,374.87
2. " "		
1.	12,792,693.88	19,174,806.08
2.	-1,148,606.38	-901,431.21
	-179,635.64	-46,862.41
	-106,729.06	-48,081.61
	0.00	0.00
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2.		
3.		
4.		
5.		
	-106,729.06	-48,081.61
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2.		
3.		
4.		
5.		
6.	-106,729.06	-48,081.61

	827,693,313.65	906,041,566.10
	38.08030.24.02	