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“ ” 2026 4 24
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2025 12 31

2025 31,225,665.84
2025 1 1 2025 12 31

		205,607.81
		11,575,295.00
		629,968.97
		-1,779,918.78
		21,914,296.54

		596,236.17
		-1,915,819.87
		31,225,665.84

1

1

1	
2	
3	

2

1	1	5.005.00
1	22	10.0010.00
2	33	30.0030.00
3		100.00100.00

1

1	1	5.00
1	2	10.00
2	3	30.00
3		100.00

2

2025

	256,836,433.92	155,052,726.90	101,783,707.02	11,575,295.00
	23,474,014.79	10,705,892.38	12,768,122.41	629,968.97

3

-1,779,918.78

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21,914,296.54

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596,236.17

-1,915,819.87

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31,225,665.84

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23,250,285.78

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23,250,285.78

6,124,159.46

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5,700,781.46

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423,378.00

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31,225,665.84

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