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9.

	100%	10, 000
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	100%	35, 000
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79, 23
31
1, 035, 422. 65
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		100		
	2023 12 31			107,300.42
		92,514.36	86.22%	14,786.06
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2023 12 31

67,878.45

33,642.24

49.56%

34,236.21

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167,447.76

2,284.70

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406

2023	12	31		
70,789.46			45,056.76	63.65%
25,732.70	2023		69,593.97	-15.54
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2023	12 31		
13,609.89		4,460.59	32.77%
9,149.30	2023	7,921.30	-408.43
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2023 12 31

10,014.70

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95.41%

460.07 2023

29,876.52

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