

2024

				2024	2024	2024	2024	2024		
						()				
				206,323.88	650,000.00			856,323.88		
					370,000.00			370,000.00		
				12,547.28				12,547.28		
				258,043.21	38,456.00		28,456.00	26,8043.21		
				69,840.18	200,000.00			269,840.18		

40,000.00

				2024	2024	2024	2024	2024		
						()				
				3,660,857.40	1,665,097.20			5,325,954.60		
				359,063.19				359,063.19		
					1,420,740.00		1,420,740.00			
					3,719,298.61	17,308.34	498,748.80	3,237,858.15		
					68,700,000.00	947,064.16	6,000,000.00	63,647,064.16		
					7,000,000.00	5,211.11	7,000,000.00	5,211.11		
				34,402.00	700.00		1,200.00	33,902.00		
				1,064.97				1,064.97		
				289,696,082.41	617,144,989.03	8,690,300.94	399,188,802.10	516,342,570.28		

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