



				2023	2023	2023	2023	2023 12 31		
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				225,903.59	2,585,351.08	-	2,618,960.41	192,294.26		
				-	1,808.82	-	1,516.62	292.20		
					1,126,988.56	-	486,393.21	640,595.35		
					522,146.04	-	-	522,146.04		
					463,142.23	-	-	463,142.23		
		5%			50,000.00	-	-	50,000.00		
	-	-	-	225,903.59	4,749,436.73	-	3,106,870.24	1,868,470.08	-	-
	-	-	-	584,483,504.08	358,600,814.06	12,728,070.34	164,644,729.92	778,439,588.22	-	-