

~~4044214~~

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~~6466 7 6~~

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~~85=0 58 29~~

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~~9 0 742~~

~~8 59069 58 =~~

G E m m i 6467

2024

		C1	3,627.99
		C2	32.21
		D1=B1+C1	538,147.98
		D2=B2+C2	3,561.65
		E=A-D1+D2	60,914.04
		F	60,914.04
		G=E-F	0.00

2.6466

		A	755,383.96
		B1	552,257.43
		B2	1,599.35
		C1	55,300.22
		C2	60.89
		D1=B1+C1	607,557.65
		D2=B2+C2	1,660.24
		E=A-D1+D2	149,486.55
		F	149,486.55
		G=E-F	0.00

726467

		A	413,298.52
		B1	413,298.52
		B2	0
		C1	0
		C2	0

2024

		D1=B1+C1	413,298.52
		D2=B2+C2	0
		E=A-D1+D2	0.00
		F	0.00
		G=E-F	0.00

()

6

6466

6466 59

5

6467 56

6467 5=7

6465

6465 6 5

6465 7 5

2021 8 18

6466 7 6

6466

6466 7 7

6466 8

6466 5

6467 55 5

6467 55 54

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526465

2068 6 30

66

2024

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2024

5

626466

6

726467

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6467

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54

9

59044

56044

5 504424

()

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52

6465

62

6466

72

6466

6468

64

1

(2021)

2068

				595,500.37						3,627.99		
										538,147.98		
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
4.5		300,000.00	300,000.00	300,000.00	417.45	245,775.17	-54,224.83	81.93	2022 11		47,874.29	
5		130,000.00	130,000.00	130,000.00	3,210.54	120,458.73	-9,541.27	92.66	2022 5 2023 5		8,565.58	[2]

2024

		30,000.00	30,000.00	30,000.00		30,114.08	114.08[1]	100.38	2022 6-8 7-12 2022			
		141,800.00	141,800.00	141,800.00		141,800.00						

[1]

114.08

[2]

2022

2068

				755,383.96						990,442.66		
				171,000.00						64,092.9		
				22.50								
				(1)		(2)	(3) (2)-(1)	(4) (2)/(1) %				
5	10	460,000.00	289,000.00	289,000.00	12,537.67	235,620.83	-53,379.17	81.53		4,975.27	[2]	

5		100,000.00	100,000.00	100,000.00		100,055.20	55.20[1]	100.06	2022 11 2023 5	809729	[3]	
5			114,681.31	114,681.31	42,762.55	71,881.62	-42,799.69	62.68				
15,000			9,583.00	9,583.00			-9,583.00					
12,000			46,735.69	46,735.69			-46,735.69					
		200,000.00	200,000.00	200,000.00		200,000.00		100.00				
		760,000.00	760,000.00	760,000.00	55,300.22	607,557.65	-152,442.35			9,928.92		

2024

	1	2022	3	17				300,000.00
						12		
		2023	3	15				
	2	2022	4	27				200,000.00
						12		
		2023	3	27				
	3	2023	3	17				280,000
						12		
		2024	3	14				
	4	2024	3	18				150,000
						12	2024 6 30	133,200.00

149,486.55

2022

2068

			(1)		(2)	% (3)=(2)/(1)				
5		114,681.31	114,681.31	42,762.55	50 52 6	62.68				
15,000	5	9,583.00	9,583.00							
12,000	10	46,735.69	46,735.69							

2024

	1	2023	6467	
			5	10
		15,000	5	12,000
		171,000.00		