

2022

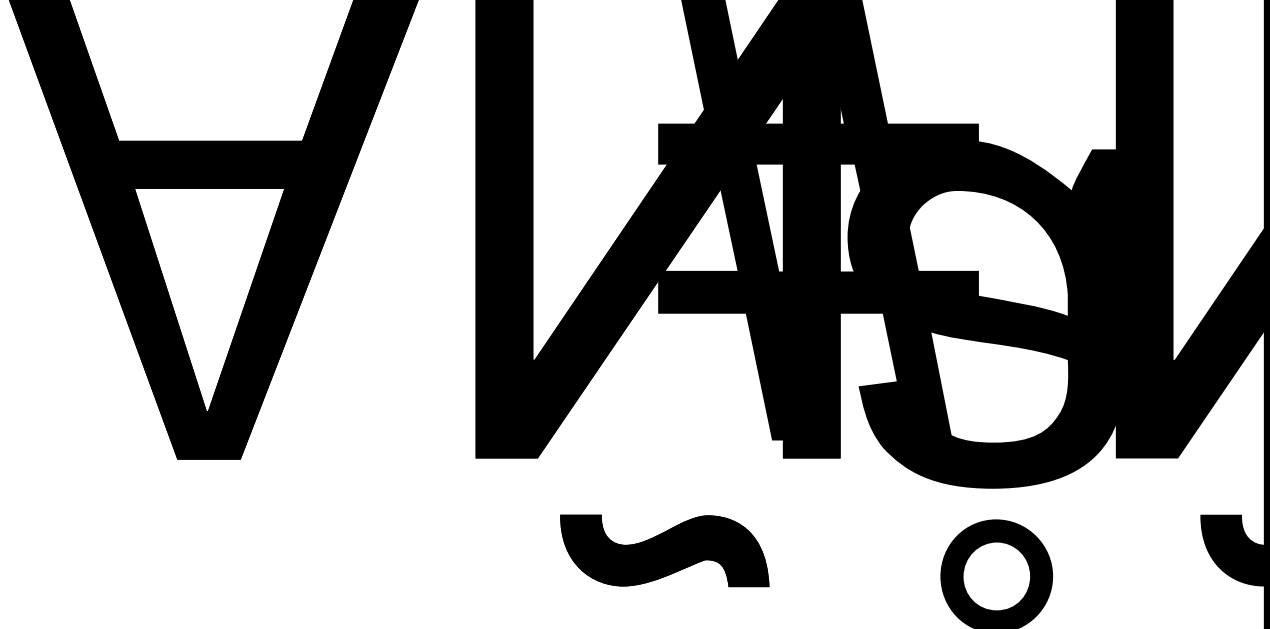
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| | | |
| | | D1=B1+C1 |
| | | 17, 502. 71 |
| | | D2=B2+C2 |
| | | 1, 110. 20 |
| | | E=A- D1+D2 |
| | | 18, 327. 74 |
| | | F |
| | | 18, 327. 74 |
| | | G=E- F |
| | | |

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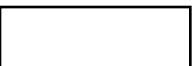
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| | | | |
| [1] | 452081233132 | 76, 085, 433. 99 | |
| [2] | 8110201012901300992 | 38, 709, 754. 38 | |
| | 121944600210808 | 19, 623, 861. 77 | |
| | 121908889610605 | 47, 565, 560. 06 | |
| | 98990078801100001541 | 1, 292, 768. 04 | |
| | | 183, 277, 378. 24 | |

[1]

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4, 720. 25

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|--|--|-----------|-----------|-----------|----------|-----------|------------|----------|---------|------|----|-----------|--|
| | | | | 34,720.25 | | | | | | | | 7,094.66 | |
| | | | | | | | | | | | | 17,502.71 | |
| | | | | | | | | | | | | | |
| | | | | (1) | (2) | (3) | (2)-(1) | (4) % | (2)/(1) | | | | |
| | | 10,000.00 | 10,000.00 | 10,000.00 | 1,215.77 | 2,779.15 | -7,220.85 | 27.79 | | 2025 | 4 | | |
| | | 13,000.00 | 13,000.00 | 13,000.00 | 4,532.02 | 7,552.98 | -5,447.02 | 58.10 | | 2024 | 4 | 3,516.08 | |
| | | 7,000.00 | 7,000.00 | 7,000.00 | 1,346.87 | 2,450.33 | -4,549.67 | 35.00 | | 2024 | 12 | 423.24 | |
| | | 4,720.25 | 4,720.25 | 4,720.25 | | 4,720.25 | | | | | | | |
| | | 34,720.25 | 34,720.25 | 34,720.25 | 7,094.66 | 17,502.71 | -17,217.54 | | | | | | |

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| | 2021 | 5 31 | |
| | | | 2,548.77 |
| | | 994.80 | 1,059.81 |
| | 494.16 | | |
| | 2021 | 7183 | |
| | | | |
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| | | | 2 |
| | 2022 | | 63,000.00 |
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