

**2023**

[2024] ZI 10223

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 371,500.00 15,615.07  
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 2023 76,451.15  
 76,439.70 11.44  
 2023 346,567.62  
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 186,634.61 33,389.14  
 126,543.87  
 2023 12 31

	355,884.93
	14,038.43
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	346,567.62
	186,634.61
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		" " ) ) " %	18,881.05	18,881.05	17,207.13	1,800.00	1,005.21	879.14	
		% % ""	113,319.00	113,319.00	117,441.53	0.00	4,122.53	0.00	
		( " ) " )	60,456.87	60,456.87	60,802.30	3,000.00	3,576.29	230.86	
		) "" " " )	5,000.00	9,000.00 ( 1)	9,069.81	0.00	188.23	118.42	
		) "" " " % ((	15,542.15	11,542.15 ( 1)	8,972.72	0.00	869.47	3,438.90	
		% % %	60,000.00	60,000.00	60,951.58	0.00	1,401.03	449.46	
		(( (% "	21,685.86	21,685.86	14,578.84	0.00	1,444.61	8,551.63	
		% %)	40,000.00	42,000.00 ( 1)	43,506.14	0.00	1,775.90	269.77	
		" " ) ) ( ((	8,000.00	8,000.00	2,673.61	4,000.00	517.52	1,843.91	
		) "" " " " (%	3,000.00	1,000.00 ( 1)	914.45	0.00	139.02	224.57	
		( % % " "	10,000.00	10,000.00	10,449.51	0.00	449.51	0.00	
			<b>355,884.93</b>	<b>355,884.93</b>	346,567.62	8,800.00	15,489.33	16,006.64	

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**2024 4 23**

			355,884.93						76,451.15		
			2,000.00						346,567.62		
			11,102.34								
			3.12%								
			(1)		(2)	% (3) (2)/(1)					
		21,685.86	21,685.86	3,005.79	14,578.84	67.23%	2024 9				
		70,456.87	61,804.04	31,316.87	62,149.47	100.56%					



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Z110635							23,371.73
			2,650.62		11,007.94	5,021.74	
4,691.43	2020	10	11	7,342.04	16,029.68		

( )15,615.07

	1	(2)	% (3) (2)/(1)					
	61,804.04	31,316.87	62,149.47	100.56%	2024	9	-	
	21,542.15	6,561.56	18,956.98	88.00%	2024	9	-	
	42,000.00	19,353.21	43,506.14	103.59%	2023	12	-	
	%				"	"		) %
	"			"			"	%
	"							