

603596

2024-027



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	90,200.00
	689.30
	89,510.70
	1,651.26
	64,060.17
	40,523.94
	23,536.23
	14,028.75
	0.00
	14,028.75

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	342006002013000261225	
	12630201040026199	
	79430188000423850	
	498040100100188347	
	20000201204766600000154	
	80030078801900000791	
	187262927859	
	OSA34289999993010000276	
	145580004743235018	
	145580004743201026	
	12630201040027403	
		14,028.75

2023 12 31

11,000.00

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2023

				89,510.70								
										77 133 21		
		33,561.41	33,561.41	33,561.41	19,851.47	31,996.75	-1,564.66	95.34%	2023	8		
		26,840.82	17,420.01	17,420.01	2,021.48	15,795.54	-1,624.47	90.67%	2023	7	556.26	
		2,756.00	2,756.00	2,756.00	1,663.28	2,814.00	58.00	100.00%	2023	6		
		-	9,420.81	9,420.81	-	-	-9,420.81	-	2024	12		
		26,352.47	26,352.47	26,352.47	-	26,526.92	174.45	100.00%				
	—	89,510.70	89,510.70	89,510.70	23,536.23	77,133.21	-12,377.49	86.17%	—		—	—

	" 5 "	1	"	" 4
				" 4 "
		" 1	"	"
			2023	
	2021 8 20			
		13,073.05		
	2021 8 20			45,000
	2023 3 20			
			12	30,000.00
	2023 12 31			11,000.00

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WCBS2.0

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4	"	400	"	2023	8	2023	9	2023	12
5	"	5	1	"					
6	"	WCBS2.0	"						

2023

			(1)		(2)	(%) (3)=(2)/(1)				
	5 1	9,420.81	-	-	-	-	2024	12		
	-	9,420.81	-	-	-	—	—	-	—	—
)			" 5	1	"	"	"	4	"	"
(4	"	"	1	"	"	"	"
			2023							
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