# 2024

| | |
|---|---|
| 2024 | 3,000.00 |
| 2023 | 85,659.07 |
| | 42,500.00 |
| | 857.01 |
| | 12,197.50 |

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546,974,985.48

| | | | | |
|---|---|---|---|---|
| 1 | | 44250100018500002373 | | 5,459,099.28 |
| 2 | | 4000028029200607191 | | 3,900,941.60 |
| 3 | | 4000028029200607191 | | 100,000,000.00 |

| | | | | |
|---|---|---|---|---|
| 4 | | 44050169101100000890 | | 112,614,330.56 |
| 5 | | 44050269101100000005 | | 65,000,000.00 |
| 6 | | 810305888880010399 | | 614.04 |
| 7 | | 810305488880010400 | | 160,000,000.00 |
| 8 | | 774473970158 | | 50,000,000.00 |
| 9 | | 443899999603000087765 | | 50,000,000.00 |
| | | | | 546,974,985.48 |

**2024**

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | 142,499.56 | | | | 3,000.00 | | | |
| | | | 0 | | | | 88,659.07 | | | |
| | | | 0 | | | | | | | |
| | | | 0.00% | | | | | | | |
| | | | 1 | | (2) | % (3) (2)/(1) | | | | |
| | | | | | | | | | | |
| 1. | | 65,659.07 | 65,659.07 | 0.00 | 63,620.92 | 96.90% | 2023 6 30 | 1,456.14 | | |
| 2. | | 26,570.87 | 26,570.87 | 0.00 | 0.00 | 0.00% | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3. | | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% | | | | |

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2 2024 2 27 2024 3 15 2024

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|---|---|---|---|---|---|---|
| | 1 | 63,620.92 | 2,129.56 | | | |
| | | | 2,038.15 | 91.41 | | |
| | 2 | 20,006.75 | 20,000 | 6.75 | | |
| | 3 | 2,129.56 | | | | |