

301223



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2023 8 11

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2023 10 26

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2000608939

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2019

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|  |                         |               |              |
|--|-------------------------|---------------|--------------|
|  |                         |               |              |
|  | 020900171710102         | 10,189,029.19 |              |
|  | 02090017177900125       | 10,032,500.00 |              |
|  | 02090017177900139       | 10,032,500.00 |              |
|  | 02090017177900142       | 10,032,500.00 |              |
|  | 02090017177900156       | 10,032,500.00 |              |
|  | 02090017177900160       | 10,032,500.00 |              |
|  | 512905323810102         | 17,119,412.60 |              |
|  | 122909009610602         | 1,195.02      |              |
|  | 122909009610616         |               | 2023<br>1127 |
|  | 122916633210802         | 35,397,944.60 | 2023<br>1027 |
|  |                         |               |              |
|  | 44319101040037535       | 7,823.03      |              |
|  | 44319101040037535-10003 | 27,350,000.00 |              |
|  | 44319101040037527       | 3,293.07      |              |
|  | 44319101040037527-10003 |               |              |

|  |  |                |  |
|--|--|----------------|--|
|  |  |                |  |
|  |  | 363,381,966.30 |  |

2024 12 31

2000608939 11,991.12

11,991.00 0.12

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2.

2024 4 22

2024 5 21 2023

8,500

1 2024

2 2024

2024

|  |            |  |           |
|--|------------|--|-----------|
|  | 117,827.06 |  | 11,641.95 |
|  | 6,045.83   |  |           |
|  | 6,045.83   |  | 83,329.68 |

|      |  |           |           |          |           |            |            |  |  |  |
|------|--|-----------|-----------|----------|-----------|------------|------------|--|--|--|
| 2020 |  | 7,956.10  | 7,956.10  | 1,159.79 | 5,370.62  | 67.50      | 2025.12.31 |  |  |  |
|      |  | 3,432.62  | 3,432.62  | 327.55   | 2,128.84  | 62.02      | 2025.12.31 |  |  |  |
|      |  | 35,000.00 | 35,000.00 | -        | 35,123.71 | 100.35[ 1] |            |  |  |  |
| 2024 |  | -         | 6,045.83  | 20.68    | 20.68     | 0.34       |            |  |  |  |

|       |           |                      |
|-------|-----------|----------------------|
|       | 2024      | 2024 7 26            |
|       | 2024 8 16 | 2024                 |
|       | 2024 4 22 | 2024 5 21            |
| 2023  | 8,500     | 28,570.11            |
| 8,500 | 880.97    | 2024 12 31 20,951.08 |
|       |           |                      |
|       |           |                      |

|   |           |           |        |      |        |
|---|-----------|-----------|--------|------|--------|
|   |           |           |        |      | 40,000 |
|   |           |           |        |      |        |
|   |           |           |        |      |        |
|   |           |           |        |      |        |
| 1 | 100%      |           |        |      |        |
| 2 | 89,427.27 | 89,256.95 | 170.32 | 2019 |        |

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**2024**