

688121

2023-022

2022

1

	25,920.00		25,920.00			
	25,920.00		25,920.00			
	25,920.00		25,920.00			

2

	26,016,350.57					26,016,350.57
	108,948,084.22	57,075,571.06				166,023,655.28
	108,948,084.22	57,075,571.06				166,023,655.28
	134,964,434.79	57,075,571.06				192,040,005.85

3

	1,548,862.15	164,825.61	7,255.32			1,706,432.44

	1,548,862.15	164,825.62	7,255.32			1,706,432.44
	1,548,862.15	164,825.62	7,255.32			1,706,432.44

1

	1,672,846.73	279,472.63		147,570.14		1,804,749.22
	1,672,846.73	279,472.63		147,570.14		1,804,749.22

2

				/	
15 ADHO	5,348,791.77		5,348,791.77		
	5,348,791.77		5,348,791.77		

2022

	51,997,425.50	
,997,425.50		51,997,425.50

2022

2022

2022 12 31

2023 4 22