

002097

2026-010

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2025 12 31

2025

54,947.91

50,580.78

6,485.96

-2,118.83

	2025
	42,960.07
	216.24
	9,296.52
	-369.34
	-1,522.71
	6,019.72

2025	2022	\$
	-106.60	
	342.55	
	230.29	
	-2,118.83	

	165,958.43	41,231.19	4,764.52	4,388.02	-901.54	197,135.54
	31,497.61	10,858.02	4,364.62	-	-133.37	37,857.64
	197,456.04	52,089.21	9,129.14	4,388.02	-1,034.91	234,993.18

	-	216.24	-	-	-	216.24
	-	216.24	-	-	-	216.24

	22,416.87	10,851.77	1,555.25	-	-497.39	31,216.00
	22,416.87	10,851.77	1,555.25	-	-497.39	31,216.00

	-	-	-	-	-	-	-	-
	385.12	15.78	-	-	385.12	-	-	15.78

385.12	15.78	-	-	385.12	-	-	15.78
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	2,103.03	-	1,470.57	-	-15.81	616.65
	1,534.15	461.22	513.36	-	-6.85	1,475.16
	3,637.18	461.22	1,983.93	-	-22.66	2,091.81

2

(1)

(2)

4

(1)

(2)

	625.04	5,425.98	6,051.02
	342.55	-	342.55
	-	120.46	120.46
	967.59	5,305.52	6,273.11

5

(1)

(2)

	146.33	230.29	-	-	376.62
	146.33	230.29	-	-	376.62

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2025 12 31

4.8

2,118.83

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641,720.88

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2025	6,019.72
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	6,019.72

4,388.02

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54,947.91

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