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		$D1=B1+C1$	95, 574. 82
		$D2=B2+C2$	2, 535. 55
		$E=A- D1+D2$	24, 787. 79
		F	24, 787. 79
		$G=E- F$	

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44319101040037535	83, 049. 46
44319101040037535- 10004	23, 550, 000. 00
44319101040037527	

3.
(1) 2024 4 22
40,000

(2) 2025 4 2
25,000

(3) 2025 604.33 2025
12 31 18,047.00

1	(NFS01461)	2,200.00	2025/12/3	2026/3/3
2	(NFS01465)	3,000.00	2025/12/9	2026/3/9
3	(4082)	10,842.00		

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			117,827.06					12,245.14		
			6,045.83					95,574.82		
			5.13%							
			(1)		(2)	(3) % (2)/(1)				
2019		7,128.94	1,253.43		1,253.43	100.00				
		6,917.98	6,917.98	1,022.79	6,339.47	91.64	2026	12	31	
2019		17,065.56	17,065.56	0.12	17,182.67	100.69[1]	2024	10	31	470.18

2020		11, 755. 75	11, 755. 75	694. 46	9, 127. 63	77. 64	2027 12 31			
2020		7, 956. 10	7, 956. 10	393. 78	5, 764. 40	72. 45	2026 12 31			
		3, 432. 62	3, 432. 62	303. 76	2, 432. 60	70. 87	2026 12 31			
		35, 000. 00	35, 000. 00		35, 123. 71	100. 35[1]				
2024			6, 045. 83	1, 330. 23	1, 350. 91	22. 34	2028 4 30			
		89, 256. 95	89, 427. 27[2]	3, 745. 14	78, 574. 82			470. 18		
		11, 570. 11	11, 570. 11							
		17, 000. 00	17, 000. 00	8, 500. 00	17, 000. 00	100. 00				
		28, 570. 11	28, 570. 11	8, 500. 00	17, 000. 00					
		117, 827. 06	117, 997. 38	12, 245. 14	95, 574. 82			470. 18		

2025

		(1)	(2)	(3)=(2)/(1)	%
2024	2019	6,045.83	1,330.23	1,350.91	22.34
		6,045.83	1,330.23	1,350.91	2028 4 30

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