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697,321,010.82

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2024 4 26	3,266,140.30
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4.1

	2024 5 22	2024 4 26
	2,472,605.76	2,591,931.22
	3,905.56	20,162.43
	6,924.05	6,303.40

	-	-
	-	-
	-	-
	2,483,435.37	2,618,397.05
	2024 5 22	2024 4 26
	-	592.26
	-	2,423.30
	-	807.74
	15,000.00	19,858.48
	15,000.00	23,681.78
	3,105,647.47	3,266,140.30
	-637,212.10	-671,425.03
	2,468,435.37	2,594,715.27
	2,483,435.37	2,618,397.05

2024 4 26

0.794 3,266,140.30

4.2

	2024 4 27 ( ) 2024 5 22 ( )
	660.39
1 1	**660.35**
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	-491.00
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4 4	**-491.00**
	1,151.39
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	1,151.39

1 660.35 2024 4 27 ( ) 2024 5 22 ( ) 635.62 17.00 7.73

2 0.04 2024 4 29 0.04

3 2024 4 27

4 -491.00 2024 4 27 ( ) 2024 5 22 ( ) 29.00 -520.00

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2024 4 27 ( ) 2024 5 22 ( )

5.1

5.1.1 2,591,931.22 2,591,278.80 652.42 , 2024 5 22 2,472,605.76 2,471,317.72 1,288.04

5.1.2 20,162.43 7,031.57 14.32 13,102.50 14.04 2024 5 13 , 2024 5 22 3,905.56 3,860.20 21.29

24.07

5.1.3 6,303.40 3,124.05 4.92 3,169.63 4.80 2024 5 7 2024 5 22 6,924.05 3,417.96 8.71 3,488.64 8.74

5.1.4 592.26 2024 5 22 ( )

5.1.5 2,423.30 2024 5 22 ( )

5.1.6 807.74 2024 5 22 ( )

5.1.7 19,858.48 4,858.48 2024 5 22 ( ) 520.00 2024 5 22 ( ) 15,000.00 2024 5 22 ( )

5.2

2024 4 26	2,594,715.27
	1,151.39
2024 4 29	127,431.29
2024 5 22	2,468,435.37

2024 4 26

2024 5 22 2,468,435.37

2024 5 22

2,472,605.76

5.3

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6.1

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