
2023 12 31	

			198,800.00					17,070.79	
								148,080.44	
		(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)			
	82,000.00	82,000.00	1,893.16	59,767.49	-22,232.51	73%		-	
	60,000.00	60,000.00	15,177.63	31,620.33	-28,379.67	53%		-	
	58,000.00	56,692.62	-	56,692.62	-	100%			
	200,000.00	198,692.62	17,070.79	148,080.44	-50,612.18				
				55,000					
				4,300					
				50,700					