

2024

		4405017778 0800002906	614,150,917.94	-		[1]
		1401401900 10015233	-	-		
		2010027319 200600169	-	-		
		6353726412 00	-	-		
		2010027329 200711096	-	67,005,693.01 [2]	CNC -	
			614,150,917.94	67,005,693.01		

1 2023 3 31

35,739,368.20
2023

2 2024 12 31

50,000,000.00

50,000,000.00

2010027329200711096

		44050177780 800003427	658,622,641.51	2,097,687.10		
		14014019001 0016470	-	277,827,348.06 [1]		
		64577429387 1	-	420,846.45		
			658,622,641.51	280,345,881.61	--	

1 2024 12 31

267,000,000.00

140140190010016470

267,000,000.00

2024

1

2024 12 31

			60,917.06				13,093.48			
			0.00				55,066.63			
			28,000							
			45.96%							
						%				
/										
		60,917.06	36,786.73	0.00	33,652.36	91.48	2022 12	-808.15		
CNC	-		28,000.00	13,093.48	21,414.27	76.48	2024 12			
		60,917.06	64,786.73	13,093.48	55,066.63					
/										

2022 12 28

34,639,226.32
2023 3 31

35,739,368.20
2024 12 30

)

2025 4 6,700.57

2024 12 31

			65,516.32					3,321.96		
			0.00					41,539.40		
			0.00							
			0.00%							
			1		(2)	% (3) (2)/(1)				
		47,000.00	47,000.00		23,029.40	49.00	2025 5			
		18,516.32	18,516.32		18,510.00	99.97				
		65,516.32	65,516.32		41,539.40					
		65,516.32	65,516.32		41,539.40					
2024 5 29										
2025 5 31										

2024 12 31

		(1)		(2)	[%] (3)=(2)/(1)				
CNC	-	28,000.00	13,093.48	21,414.27	76.48	2024	12		
		28,000.00	13,093.48	21,414.27					
			2022 11 8	60,917.06		2022 11 24	36,786.73	28,000.00	
			2022 12 28	34,639,226.32		2022 12 30		33,663,278.48)
			2023 3 31	35,739,368.20					