

*ST

2025-086

5



1.

2025

804,422.77

16,500.00

	2,967,129.65	804,422.77		16,500.00		3,755,052.42
	2,967,129.65	804,422.77		16,500.00		3,755,052.42

2.

1

2

2025

6,865,407.78

6,104,037.69

	1,041,314.04	393,524.04		899,506.16		535,331.92
	1,153,044.28	3,933,542.99		2,041,984.15		3,044,603.12
	651.52			651.52		-
	416.28					416.28
	12,629,458.12	2,538,340.75		3,161,895.86		12,005,903.01
	14,824,884.24	6,865,407.78		6,104,037.69		15,586,254.33

3.

12

2025

39,009.70

12

(
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7,708,840.25

2025

7,704,065.80

2025 10 29