




			<b>352,086,986.53</b>

	<b>352,086,986.53</b>





**1**

**2024**

					2024 12 25	
	2024 12		2026 12			
					2024 5 30	
	2024 6 18		2024			7,654.39
	11,932.77					

	2024 5 30	
	2024 6 18 2024	
	7,654.39	11,932.77
	2024 12 31	21,000.00
	14,208.70	

2024

		( 1) (1)		(2)	(%) (3)=(2)/(1)				
		11,932.77	1,977.70	1,977.70	16.57%	2026	12	-	-
		<b>11,932.77</b>	<b>1,977.70</b>	<b>1,977.70</b>	—	—	—	—	—

DIP

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