

301223

2025-011

2

2
2024 12 31

[2022]1528

“ ”

A

4,830

26.28

126,932.40

		B1	71,687.73
		B2	1,315.86
		C1	11,641.95
		C2	524.96
		D1=B1+C1	83,329.68
		D2=B2+C2	1,840.82
		E=A-D1+D2	36,338.20
		F	36,338.20
		G=E-F	-

2

[2022]15

2023 12

2022

[2023]1146

2022 10 17

2022 10 17

10 17 2022

2023 8 11

“ 2020 ”

2023 10 26

2024 3 26

2000608939

2024 7 26
2024 8 16 2024

2019
2024

2024123192

1291

			10,189,029.19	
			10,032,500.00	
			10,032,500.00	
			10,032,500.00	
			10,032,500.00	
			10,032,500.00	
			17,119,412.60	
			1,195.02	
		122909009610616		2023 1127
		122916633210802	35,397,944.60	2023 1027
		44319101040037535	7,823.03	
		44319101040037535-10003	27,350,000.00	
		44319101040037527	3,293.07	
		44319101040037527-10003	13,640,000.00	
		44319101040037543	440,089.63	
		44319101040037543-10009	10,256,611.11	

1 2024

2 2024

2024

	117,827.06		11,641.95
	6,045.83		
	6,045.83		83,329.68

2020		7,956.10	7,956.10	1,159.79	5,370.62	67.50	2025.12.31			
		3,432.62	3,432.62	327.55	2,128.84	62.02	2025.12.31			
		35,000.00	35,000.00	-	35,123.71	100.35[1]				
2024		-	6,045.83	20.68	20.68	0.34	2027.07.31			
		89,256.95	89,427.27[2]	3,141.95	74,829.68					
		8,500.00	8,500.00	8,500.00	8,500.00	100.00				
		8,500.00	8,500.00	8,500.00	8,500.00					
		97,756.95	97,927.27	11,641.95	83,329.68					
				2024 10 24						
				2020 2020						
				2025 12 31 2025						
				10 31						
				2019						
				2019						

	2024	2024 7 26
	2024 8 16	2024
	2024 4 22	2024 5 21
	2023	
	8,500	28,570.11
	8,500	880.97 2024 12 31 20,951.08
	2022 12 13	
		13,303.75 262.53
	13,566.28	
		[2022]7-575 2022 12 31
	1. 2023 12 11	40,000
		12
	2. 2024 4 22	

						40,000

1 100%

2 89,427.27 89,256.95 170.32 2019

2024

		(1)		(2)	(3)=(2)/(1) %				
2024	2019								