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2022 1528
A 4,830 26.28 126,932.40
6,919.95 120,012.45
2022 10 17
2,185.39 117,827.06
()

2022 7-99
()

		A	117,827.06
		B1	83,329.68
		B2	1,840.82
		C1	12,245.14
		C2	694.73

		D1=B1+C1	95,574.82
		D2=B2+C2	2,535.55
		E=A-D1+D2	24,787.79
		F	24,787.79
		G=E-F	

()

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44319101040037535	83,049.46
44319101040037535-10004	23,550,000.00
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3 (4082)

10,842.00

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			117,827.06				12,245.14			
							95,574.82			
			6,045.83							
			5.13%							
			(1)		(2)	(3) % (2)/(1)				
2019		7,128.94	1,253.43		1,253.43	100.00				
		6,917.98	6,917.98	1,022.79	6,339.47	91.64	2026 12 31			
2019		17,065.56	17,065.56	0.12	17,182.67	100.69[1]	2024 10 31	470.18		

2020		11,755.75	11,755.75	694.46	9,127.63	77.64	2027 12 31			
2020		7,956.10	7,956.10	393.78	5,764.40	72.45	2026 12 31			
		3,432.62	3,432.62	303.76	2,432.60	70.87	2026 12 31			
		35,000.00	35,000.00		35,123.71	100.35[1]				
2024			6,045.83	1,330.23	1,350.91	22.34	2028 4 30			
		89,256.95	89,427.27[2]	3,745.14	78,574.82			470.18		
		11,570.11	11,570.11							
		17,000.00	17,000.00	8,500.00	17,000.00	100.00				
		28,570.11	28,570.11	8,500.00	17,000.00					
		117,827.06	117,997.38	12,245.14	95,574.82			470.18		

		2025						
		(1)		(2)	(3)=(2) / (1)			
2024	2019	6,045.83	1,330.23	1,350.91	22.34	2028	4	30
		6,045.83	1,330.23	1,350.91				

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