

301223

2025-011

2 —

2 —  
2024 12 31

[2022]1528

“ ”

4,830

26.28

126,932.40

A

		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  
 [2022]15 2 —  
 — 2023 12 [2023]1146

2022 10 17

2022 10 17

2022

10 17

2023 8 11

“ 2020

”

2023 10 26

2024 3 26

2000608939

2024 7 26

2024 8 16 2024

2019

2024

2024 12 31 9 2  
 1 2 9 1

	020900171710102	10,189,029.19	
	02090017177900125	10,032,500.00	
	02090017177900139	10,032,500.00	
	02090017177900142	10,032,500.00	
	02090017177900156	10,032,500.00	
	02090017177900160	10,032,500.00	
	512905323810102	17,119,412.60	
	122909009610602	1,195.02	
	122909009610616		2023 11 27
	122916633210802	35,397,944.60	2023 10 27

		363,381,966.30	

2024 12 31

2000608939 11,991.12

11,991.00

0.12

1.

1

2.

2024 4 22

2024 5 21 2023

8,500

1

2

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

R4\$îÿ9A %#BD • Ý c"W!N W i+ •Đ cfOó.@f`zpB!Rd1 S \$îÿ9A %#BD α

	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

40,000

1 100%

2 89,427.27

89,256.95

170.32

2019

**2024**

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