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
[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
	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	

		363,381,966.30	

2024 12 31

2000608939 11,991.12

11,991.00 0.12

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2.

2024 4 22

2024 5 21 2023

8,500

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2

1 2024

2 2024

1

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 ”

2

2024

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