301 [illegible] 026-044

[illegible]

2026

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[2022]1528 ?ôc *6 خ m " ح Я 22" :

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		B1	95,574.82
		B2	2,535.55
		C1	10,291.58
		C2	189.30
		D1=B1+C1	105,866.40
		D2=B2+C2	2,724.85
		E=A-D1+D2	14,685.51
		F	14,685.51
		G=E-F	-

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2022 10 17

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2022 10 17

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	020900171710102	43,214,384.24	
	512905323810102	4,780,461.20	
	122909009610602	0.03	
	122909009610616	-	2023 11 27
	122916633210802	626,059.18	2023 10 27
	44319101040037535	440,675.74	
	44319101040037535-10004	20,000,000.00	
	44319101040037527	84,108.34	
	44319101040037527-10004	9,600,000.00	
	44319101040037543	447.32	
	80020000018994924	-	2023 6 16
	2000608939	44,788,937.50	
	2000609006	23,320,000.00	
		146,855,073.55	

2026 6 30

2000608939 4,478.89

4,452.00 26.89

2000609006 2,332.00

164.45 2026 6 30

6,784.00

1	(4395)			2,430.00	2026/03/11	2026/09/08
2	(4464)			2,022.00	2026/04/16	2026/10/14
3	(4527)			500.00	2026/05/27	2026/08/25
4	(3169)			182.00	2026/06/05	2026/07/06
5	(3175)			500.00	2026/06/15	2026/07/15
6	(4592)			550.00	2026/07/01	2026/10/08
7	(4438)			600.00	2026/04/01	2026/07/01
				6,784.00		

4592 2026 6 30 2026 7 1

4.

2026 4 17 2026 5 20

2025

“ 2020

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2026

			117,827.06				10,291.58			
			-							
			6,045.83				105,866.40			
			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	230.05	6,569.52	94.96	2026.12.31			
2019		17,065.56	17,065.56	-	17,182.67	100.69[1]	2024.10.31	1,103.33		

2020	11,755.75	11,755.75	517.39	9,645.02	82.05	2026.04.08	47.63
2020	7,956.10	7,956.10	319.31	6,083.71	76.47	2026.12.31	
	3,432.62	3,432.62	102.34	2,534.94	73.85	2026.12.31	
5,12	35,000.00	35,000.00	-	35,123.71	100.35[1]		

2024

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	“ ” “ 2020 ” “ ” 2026 12 31 “ 2020 ” 2027 12 31 3. “ 2019 ” “ 2020 ”
	“ 2019 ” “ 2019 ” “ 2024 ” 2024 7 26 2024 8 16 2024
	28,570.11 25,500.00 1,408.83 2026 6 30 4,478.94 2
	2025 4 22 2025 5 16 2024 “ 2024 ”
	2022 12 13

	13,303.75 262.53 13,566.28 [2022]7-575 2022 12 31
	3.
	4.

1 100%

2 89,427.27 89,256.95 170.32 “ 2019 ”

2

2026

		(1)		(2)	% (3)=(2)/(1)				
2024	2019	6,045.83	622.49	1,973.40	32.64	2028.04.30			
		6,045.83	622.49	1,973.40	32.64				
		“ 2019 ” 2024 7 26 2024 8 16 2024 “ 2024 ” “ 2024 ” 2025 4 22 2025 5 16 2024 “ 2024 ”							