

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

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2022

2

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[2022]15

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

1. 1

2.

2024 4 22

2024 5 21 2023

8,500

1

2

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 ”						
				“ 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								