

1

13

2022

1

[2017]64

A 167,162,280 1,524,519,993.60

32,490,399.87

1,492,029,593.73

1,747,162.28

1,490,282,431.45

1,937,975.22

1,492,220,406.67

2017 6 20

[2017]48080004

2 2022 12 31

		149,222.04
	(-)	122,478.77

	(+)	14,366.30
	(-)	5.95
2021 12 31		41,103.62

	11,948.97
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1

2

1

2

2022

1

2022

2022

12 31

2

1

2022

2022 12 31

		9550880006283900123		23,584.83
		678268836672		446.54
		741968902422		4,261.17
		766672760010		132.82
				28,425.36

1

2

2022

1

2022

2022 12 31

2

1

					-	-
					42.92	298.93
		00001-606589-008-16			1.54	10.76
		00001-606589-012-04			-	-
		0125001600000034764			29.48	205.29
		0125001200000026066			-	-
		0125001200000026190			100.16	697.57
		9603108728			112.35	782.45
		9603108352			621.46	81.46
						11,948.97

2021 8 27

2017

33,000.00

2021

		21019		15,000.00	0% 3.88%	2021.8.30 -2022.3.3	64.56
				12,000.00	1.1% 3.68%	2021.12.10 -2022.3.12	111.30
				6,000.00	1.5% 3.1%	2021.12.10 -2022.2.15	34.14

4

5

2

2020 8 27

296,500,453.42

200

2020 9

88,145,330.00

	- 2021 272 L		20,000.00	3.59% 1.5%	2021.9.15 -2022.6.23	419.44
	21022		20,000.00	0% 4.07%	2021.9.14 -2022.6.13	304.47
			10,000.00	1.3% 3.65%	2021.12.13 -2022.6.11	180.00
			30,000.00	1.5% 3.05% 3.29%	2021.12.10 -2022.1.10	83.83
			44,000.00	1.3% 3.45%	2022.6.27 -2022.8.26	249.53
			20,000.00	1.3% 3.41%	2022.9.19 -2022.12.20	171.90
			10,000.00	1.3% 3.46%	2022.9.19 -2023.4.5	
			5,000.00	2.0%	2022.6.24 -2022.8.26	17.5
			5,000.00	3.0%	2022.9.16 -2022.12.16	37.92

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4

5

2022 12 19

60,000.00

2022 12 31

55,500

2019 3 28

2019 12

2019 8 27

2020 12

2021 3 29

2021 4 21

2020

25,720.10

24,020.10

2,307.90

2022 7

2022 3 25

9

2022 9

1

2022 12 31

2022

1

1 2017

2 2020

2022

2023 4 10

1 2017

			149,222.04						13,542.82	
			1						2	
			0							
			70,896.48						136,021.59	
			47.51%						2	
			(1)		(2)	% (3) (2)/(1)				
		60,701.00	34,402.30	6,920.47	21,048.94	61.18	2022 9	1,133.02		
		26,328.00	24,020.10	6,479.72	21,761.23	90.60	2022 7	900.29		
		15,096.00	7,208.42	0	6,513.86	90.36	2020 9	2,069.20		
		4,592.00	4,592.00	142.63	4,468.38	97.31	2020 12			
		45,735.00	45,735.00	0	45,735.00	100.00				

			36,494.18	0	36,494.18	100.00				
		152,452.00	152,452.00	13,542.82	136,021.59	89.22				
				1. 34,402.30						
				26,612.23 ()						
				77.36% 7,790.07						
				2. 24,020.10 2022 12 31						
				24,019.48 ()						
				100.00% 0.62						
				3. 7,208.42 2022 12 31						
				7,081.47 ()						
				98.23% 126.95						
				4. 4,592.00 2022 12 31						

					4,561.84	(	)
				99.34%	30.16		
				2022	12	31	

1

149,222.04

2

2 2020

			378,449.53 1						76,055.81	
			0						314,552.18 2	
			0							
			0%							
			(1)		(2)	% (3) (2)/(1)				
200		173,000.00	173,000.00	41,876.25	126,281.84	73.00	2024 12			
		141,000.00	141,000.00	33,350.77	122,253.09 3	86.70 3	2022 6			
		16,000.00	16,000.00	828.80	16,017.26	100.11	2021 7	954.61		

380,000.00

380,000.00

