

000060
127020

2021-079



2017

[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 (

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[2017]48080004

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2020

2020

	149,222.04
(-)	112,117.19
(-)	5.84
(+)	13,478.30
(-)	41,000.00
	9,577.30

2021 7 31 2017

9,577.30

		9550880006283900123	1,415.83
		678268836672	881.66
		741968902422	6,810.26
		766672760010	469.55
			9,577.30

2020

[2020]1181

380,000.00

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3,800,000,000.00

3,784,495,283.02

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2020

	378,449.53
(-)	186,821.98
(+)	-553.77
(-)	47.73
(+)	2,669.96
(-)	1,900.00
(-)	160,000.00
	33,247.46

2021 7 31

2020

33,247.46

		4425010000 0700003166		455.36	455.36
		7458737995 67		325.11	325.11
		6678734572 46		722.07	722.07
		6834734491 94		2,215.81	2,215.81
		385-758-2- 00000511		12.83	12.83
				-	-
				792.10	5,117.14
		00001-6065 89-008-16		2500.00	16,150.51
		00001-6065 89-012-04		-	-
		0125001600 000034764		999.52	6,457.07
		0125001200 000026066		-	-
		0125001200 000026190		-	-
		9603108728		262.96	1,698.77
		9603108352		819.02	92.79
					33,247.46

2017

2016 11 8

152,452

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2019 8 27

34,402.30

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7,208.42

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25,720.10

24,020.10

2,307.9

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1			38,698.25	34,402.30	9,377.67
2			25,720.10	24,020.10	12,018.85
			11,289.19	7,208.42	6,484.31
			5,000.00	4,592.00	4,,315.08
3			45,735.00	45,735.00	45,735.00
4				36,494.18	34,186.28
			126,442.44	152,452.00	112,117.19

2020

2019 12 3

38.00 38.00

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2021 7 31

1	200	209,149.90	173,000.00	58,572.94
2		169,088.31	141,000.00	64,258.16
3		19,898.28	16,000.00	13,990.88
4		50,000.00	50,000.00	50,000.00
		448,136.49	380,000.00	186,821.98

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2019 9 30 1 =7.0729

209,149.90

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2017			“ 16 ”		26,000	1.5% 3.9%	2020.03.05 -2020.08.26	
					30,000	3.9825% 3.9%	2020.3.4 -2020.08.26	
					38,000	1.5% 3.3%	2020.9.7 -2021.3.8	
					3,000	1.3% 3.53%	2021.3.12 -2021.6.10	
					32,000	1.3% 3.55%	2021.3.12 -2021.8.26	
					3,000	1.5% 3.3%	2020.9.7 -2020.12.7	
					18,000	1.5% 3.3%	2020.9.7 -2021.3.8	
					5,000	1.3% 3.53%	2021.3.12 -2021.6.10	
					9,000	1.3% 3.55%	2021.3.12 -2021.8.26	

2020					70,000	1.5% 3.3%	2020.9.7 -2021.3.8	
			- 2020 148 I		50,000	3.45% 1.5%	2020.9.4 -2021.6.1	
					70,000	1.3% 3.55%	2021.3.12 -2021.9.8	
					30,000	1.8% 3.55% 3.71%	2021.3.12 -2021.9.9	
			21008		20,000	0% 4.725%	2021.3.12 -2021.9.8	
			- 2021 158 T		40,000	3.70% 1.5%	2021.6.4 -2021.12.8	