

2021

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2 ---

2 -

6 ---

2021

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2019 474

340

100

34,000.00

344.00

33,656.00

2019 6 17

251.13

33,404.87

2019 168

2

| | | | |
|--|--|-----------|-----------|
| | | A | 33,404.87 |
| | | B1 | 30,964.53 |
| | | B2 | 7.98 |
| | | C1 | 2,451.77 |
| | | C2 | 3.45 |
| | | D1=B1+C1 | 33,416.30 |
| | | D2=B2+C2 | 11.43 |
| | | E=A-D1+D2 | 0 |
| | | F | 0 |

3.92

1

2021 186

A 5,194,410.00 1

24.69 128,249,982.90

754,716.98 1,509,433.96 125,985,831.96

2021 3 2

632738550

1,193,579.24

124,792,252.72 5,194,410.00

119,597,842.72

1,193,579.24

2021 103

2

2021

10,360.70 2021 12 31

10,360.70

| | | | |
|----------|----|----|-----------|
| 2021 | 12 | 31 | 10,360.70 |
| 2,254.48 | | | |
| 119.36 | | | 16.59 |

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| | 631185011 | 0 | |
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| | 61050176620000000538 | 0 | |
| | 129909331410111 | 3.92 | |
| | | 3.92 | |

1

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2

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|--|--|-----------|-----------|-----------|-----------|--------|----------------|---|--|--|--|
| | | | 45,884.1 | | | | 12,812.47 | | | | |
| | | | | | | | 43,777.00 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | (1) | | (2) | (3) | (%) (2)/(1) | | | | |
| | | | | | | | | | | | |
| | | 33,404.87 | 33,404.87 | 2,451.77 | 33,416.30 | 100.03 | 2022 | 6 | | | |
| | | 12,479.23 | 12,479.23 | 10,360.70 | 10,360.70 | 83.02 | | | | | |
| | | 45,884.10 | 45,884.10 | 12,812.47 | 43,777.00 | - | | | | | |
| | | | | | | | | | | | |
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|--|--|-----------|-----------|-----------|-----------|---|--|--|--|--|
| | | | | | | | | | | |
| | | 45,884.10 | 45,884.10 | 12,812.47 | 43,777.00 | - | | | | |

2021

2022 4 23