

		8,864,800		100	
		88,648.00		1,647.89	
		87,000.11			
[2020]216Z0027					
	2021	12	31	36,327.33	
				50,672.78	
			36,915.14	50,603.81	
	15,000.00		1,161.84		149.49

2022 4 12

4

2022 8 20

2022

				1,467,363,600.00						60,402,511.02		
				580,883,600.00						9,742,307.48		
				886,480,000.00						50,660,203.54		
				-						1,004,469,628.47		
				-						590,536,146.97		
										413,933,481.50		
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		47,736,000.00	47,736,000.00		9,742,307.48	51,195,474.02			2022			
		483,147,600.00	483,147,600.00		0	489,340,672.95						
		50,000,000.00	50,000,000.00		0	50,000,000.00						

