301223 2026-044

2026

2 ——

2026 6 30

[2022]1528

		B1	95,574.82
		B2	2,535.55
		C1	10,291.58
		C2	189.30
		D1=B1+C1	105,866.40
		D2=B2+C2	2,724.85
		E=A-D1+D2	14,685.51
		F	14,685.51
		G=E-F	-

164.45 2026 6 30

6,784.00

2

2

1 2026

2 2026

1

2026

			117,827.06				10,291.58			
			-							
			6,045.83				105,866.40			
			5.13%							
			(1)		(2)	% (3) (2)/(1)				
2019		7,128.94	1,253.43	-	1,253.43	100.00				
		6,917.98	6,917.98	230.05	6,569.52	94.96	2026.12.31			
2019		17,065.56	17,065.56	-	17,182.67	100.69[1]	2024.10.31	1,103.33		

2020	11,755.75	11,755.75	517.39	9,645.02	82.05	2026.04.08	47.63
2020	7,956.10	7,956.10	319.31	6,083.71	76.47	2026.12.31	
	3,432.62	3,432.62	102.34	2,534.94	73.85	2026.12.31	

2020 2026 12 31

2020 2027 12 31

3. 2019 2020

2019

2019

2024 2024 7 26

2024 8 16 2024

28,570.11 25,500.00

1,408.83 2026 6 30 4,478.94

2

2025 4 22

2025 5 16 2024

2024

2022 12 13

	13,303.75 262.53 13,566.28 [2022]7-575 2022 12 31
	3.
	4.

1 100%

2 89,427.27 89,256.95 170.32 2019

2

2026

		(1)		(2)	% (3)=(2)/(1)				
2024	2019	6,045.83	622.49	1,973.40	32.64	2028.04.30			
		6,045.83	622.49	1,973.40	32.64				
		2019 2024 7 26 2024 8 16 2024 2024 2024 2025 4 22 2025 5 16 2024 2024							
