2020

[2017]752 2019

“ ” “ ”

A 167,544,409 27.39 2017 7

26 A 167,544,409

4,589,041,362.51 35,900,000.00

4,553,141,362.51

4,589,041,362.51 30,000,000.00

4,559,041,362.51

2019 12,626.90

2019 12 31 372,038.26

590 372,774.49

80,000 3,865.88

3,865.88

2020 3,078.20

2020 12 31 375,852.69

574.07 574.07

2020

1

			455,314.14					3,078.20		
			80,804.71					375,852.69		
			115,804.71							
			25.43%							
			(1)		(2)	% (3) (2)/(1)				
		95,330.10	95,330.10	2,121.00	74,182.49	77.82	2019.4.30	17,000.90		
		49,000.00	49,000.00	957.20	10,840.37	22.12	2021.3.31			
		49,000.00	14,000.00				2020.3.31			
		20,000.00	20,000.00		19,995.31	99.98	2018.06.30	2,170.02		
		22,000.00	22,000.00		22,000.00	100.00	2018.12.31			
		20,000.00	20,000.00		19,993.32	99.97	2018.12.31	1,746.47		
		5,000.00	5,000.00		4,999.23	99.98	2018.12.31			
		9,000.00	9,000.00		8,994.69	99.94	2017.12.31	-707.37		
		7,000.00	7,000.00		7,000.00	100.00	2018.6.30	698.87		
		6,000.00	6,000.00				2018. 6.30	-484.6		
		5,000.00	5,000.00		5,000.00	100.00	2018.6.30	-1,080.5		
			4,300.00		4,299.98	100.00	2019.6.30			
			14,100.00		14,100.00	100.00	2020.9.30			
			8,600.00		8,599.95	100.00	2020.6.30			

PPP			8,000.00		7,863.31	98.29	2020.9.30			
		117,984.04	117,984.04		117,984.04	100.00				
		50,000.00	50,000.00		50,000.00	100.00				
		455,314.14	455,314.14	3,078.20	375,852.69					

1

2
3
4

5 2020.4.30 /P 70.1 87.59 249.96 487.82 90.024 7.92 1 0 0 1 309.22 189.22 63

6 PPP

[redacted]

2017

	2020 12 4 2020
	1 2 2021 3 31 2020 “ ” 52,159.63

2

		1		(2)	% (3)=(2)/(1)				
		4,300.00		4,299.98	100.00	2019.6.30			
		14,100.00		14,100.00	100.00	2020.9.30			
		8,600.00		8,599.95	100.00	2020.6.30			
PPP		8,000.00		7,863.31	98.29	2020.9.30			
		80,804.71		80,804.71					
		115,804.71		115,667.95					