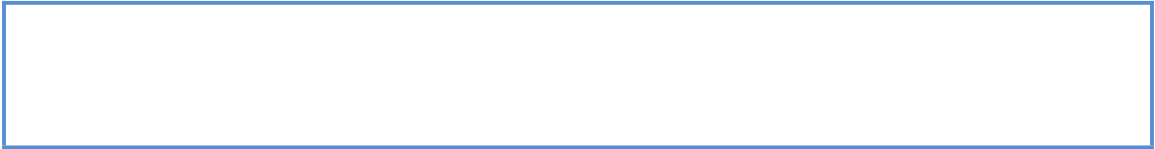




2025



2 —

1 —

“ ” 2025

2020 3604

A 71,642,857 84.00

601,800.00 5,920.60

5,585.47 595,879.40

2021 2 1

714.16

595,500.37

2021 50



2025

2022 209

760,000.00

76,000,000

100.00

760,000.00

4,100.00

3,867.92

755,900.00

2022 3 2

748.11

755,383.96

2022 72

2025 6 30

		A	595,500.37
		B1	539,776.67
		B2	3,569.29
		C1	754.93
		C2	0.46
		D1=B1+C1	540,531.60
		D2=B2+C2	3,569.75
		E=A-D1+D2	58,538.52
		F	58,538.52
		G=E-F	0

2025 4 1

2021



2025

2025

4 7

2025 6 28

2021

58,538.52

2025 6 30

		A	755,383.96
		B1	666,410.34
		B2	2,699.83
		C1	37,901.97
		C2	49.21
		D1=B1+C1	704,312.31
		D2=B2+C2	2,749.04
		E=A-D1+D2	53,820.69
		F	53,820.69
		G=E-F	0



2025

2 —

1 —

2021

2021 2 18

2021 3 16

2021 8 18

2022

3 28

2022

2022 3 3



2022 4 6

2022 6 1

2023 11 1

2023 11 10

2024 11 7

2021

2025 4 8 2025 6 28

2025-035

2025-071

2025 6 30 16





1

2

(1)

3

(2)

2024 4 18

“ 5



2025



2025

1

(2021)

2025





2025

2

2022

2025

			755,383.96							37,901.97		
			171,000.00							704,312.31		
			22.50%									
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
5 10		460,000.00	289,000.00	289,000.00	5,129.74	249,401.72	-39,598.28	86.30	2024 3 2025 6 2025 6	2,156.76	[1]	
5		100,000.00	100,000.00	100,000.00	-	100,055.20	55.20 ²	100.06	2022 11 2023 5	-2,477.76	[3]	
5			114,681.31	114,681.31	11,303.43	112,811.25	-1,870.06	98.37	2025 4	25.81	[4]	
			56,318.69	56,318.69	21,468.80	42,044.14	-14,274.55	74.65	2024 12	13,662.46		
		200,000.00	200,000.00	200,000.00	-	200,000.00	-	100.00				
		760,000.00	760,000.00	760,000.00	37,901.97	704,312.31	-55,687.69			13,367.27		



2025

2024 4 18

“ 5

2024 5

10
2025 6

”



2025

3

2022

2025

				(1)		% (3)=(2)/(1))				
5	5	5	114,681.31	114,681.31	12,608.16	114,115.98	99.51%	2025	25.81	1
	15,000	10						4		
	12,000		56,318.69	56,318.69	21,468.80	42,044.14	74.65%	2024	13,662.46	12
			171,000.00	171,000.00	34,076.96	156,160.12			13,688.27	
		1	2023 “ ”2023 “ 5							
			” “ 10 “ ” “ 5							
			” “ 15,000 “ ” 12,000							
		171,000.00								
		2	2024 “ ”2024 “ 12,000							
			” “ 15,000 “ ” 12,000							
			” “ 12,000 “ ” 15,000							
		56,318.69								