

21,371.93 35,208.70
 31,650.09 3,558.61

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2020 11

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	33807010*****7262		85,794,272.34
	33807010*****5614		20,000,000.00
	33807010*****6757		30,000,000.00
	44250100*****003170		-
	7471****4303		5,803,862.71
	7562****8745		110,000,000.00
	44250100*****003185		-

4000032*****

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			53,022.01							1,977.70
			11,932.77							21,371.93
			11,932.77							
			22.51%							
	()		(1) 2		(2)	(3) (2)/(1)				
1		12,188.00	12,188.00	-	-	0.00%	2026	12	-	-
2		18,498.00	7,654.39	-	7,654.39	100.00%	2024	12	217.02	-
3		7,000.00	7,000.00	-	7,239.84	103.43%			-	-
4	1	-	11,932.77	1,977.70	1,977.70	16.57%	2026	12	-	-
		37,686.00	38,775.16	1,977.70	16,871.93				217.02	-
	2									
1		4,500.00	4,500.00	-	4,500.00	100.00%				
2		10,836.01	10,836.01	-	-	0.00%				
		15,336.01	15,336.01	-	4,500.00					
		53,022.01	54,111.17	1,977.70	21,371.93				217.02	

	“	”		“	”	
				2024	12	25
					“	”
	2024	12	2026	12		
	“			”	2024	5
	2024	6	18	2024		
			“		”	7,654.39
	11,932.77		“		”	

"

	“	”	2024 5 30			
	2024 6 18	2024				“
	”		7,654.39		11,932.77	“
	”					
	2024 12 31				21,000.00	
	14,208.70					

1	“	”	2025 2 25			2025 3 14	2025
			14,009.28	27,903.37		11,932.77	24,081.45
			2026 6	2026 12	2024 12 31	“	”
	“	”		10,843.61			11,932.77
							1,089.16
2	“	” “	”	2024 12 31			2025 2 25
			“	”		2025 3 14	2025

)

))

		(1) (1)		(2)	(%) (3)=(2)/(1)				
		11,932.77	1,977.70	1,977.70	16.57%	2026	12	-	-
		11,932.77	1,977.70	1,977.70					
DIP		SMT							
		“ ”							
		2024 5 30							
		“ ”							
		2024 6 18 2024							

1 “ ” 2025 2 25 2025 3 14 2025

14,009.28 27,903.37 11,932.77 24,081.45

2026 6 2026 12 2024 12 31 “ ” 11,932.77

“ ” 10,843.61 1,089.16

2024

