



0.8

2022 12 31

2019

2022 3 15

2022 4 7 2021

1

6

					/				
1		2021	591	6,000.00	3.25%	487,500.00	2021/12/31	2022/3/31	
2		2022	586	3,500.00	3.05%	266,875.00	2022/3/31	2022/7/1	
3		2022	638	3,000.00	3.10%	229,916.67	2022/7/1	2022/9/30	
	2022 12 31	2022 1-12		984,291.67					

2019 10 9

7,663.11

2019 10 10

7,663.11

2019 10

8

[2019]7580

2022

2

2022

2022

2

2019

			98,161.00								8,645.00
			0.00								100,467.39
			0.00%								
(		(1)		(2)	(3)	(%)(4)					
)					(2)-(1)	(2)/(1)					
	27,000.00	25,161.00	25,161.00	0.00	25,421.19	260.19	101.03	2021	3	671.67	
	23,000.00	23,000.00	23,000.00	0.00	23,895.42	895.42	103.89	2021	12	8,344.10	
	22,000.00	22,000.00	22,000.00	8,645.00	22,122.53	122.53	100.56	2023	3		
	28,000.00	28,000.00	28,000.00	0.00	29,028.25	1,028.25	103.67	2022	1		
—	100,000.00	98,161.00	98,161.00	8,645.00	100,467.39	2,306.39	—	—	—	—	—

( )	
	2019 10 9 76,631,149.75 2019 10 8
	2020 3 3 2022 12 31 2022 98.43

1 “ ”

2 “ ”

3 “ ”

4 2022 43,230.13 2022 671.67

2022

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