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9 6694244 85=0 5829 5=285

9 0 7429= 8 59069528=

G E m mi 6467

		C1	3,627.99
		C2	32.21
		D1=B1+C1	538,147.98
		D2=B2+C2	3,561.65
		E=A-D1+D2	60,914.04
		F	60,914.04
		G=E-F	0.00

2. 6466

		A	755,383.96
		B1	552,257.43
		B2	1,599.35
		C1	55,300.22
		C2	60.89
		D1=B1+C1	607,557.65
		D2=B2+C2	1,660.24
		E=A-D1+D2	149,486.55
		F	149,486.55
		G=E-F	0.00

726467

		A	413,298.52
		B1	413,298.52
		B2	0
		C1	0
		C2	0

		D1=B1+C1	413,298.52
		D2=B2+C2	0
		E=A-D1+D2	0.00
		F	0.00
		G=E-F	0.00

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				595,500.37							3,627.99	
											538,147.98	
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
4.5		300,000.00	300,000.00	300,000.00	417.45	245,775.17	-54,224.83	81.93	2022 11	47,874.29		
5		130,000.00	130,000.00	130,000.00	3,210.54	120,458.73	-9,541.27	92.66	2022 5 2023 5	8,565.58	[2]	

		30,000.00	30,000.00	30,000.00		30,114.08	114.08[1]	100.38	2022 6-8 2022 7-12			
		141,800.00	141,800.00	141,800.00		141,800.00						

[1] 114.08

[2]

2

2022

2068

				755,383.96							990744266	
				171,000.00							64 099 29	
				22.50								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
5 10		460,000.00	289,000.00	289,000.00	12,537.67	235,620.83	-53,379.17	81.53		4,975.27	[2]	

5		100,000.00	100,000.00	100,000.00		100,055.20	55.20[1]	100.06	2022 11 2023 5	80-972 9	[3]	
5			114,681.31	114,681.31	42,762.55	71,881.62	-42,799.69	62.68				
15,000			9,583.00	9,583.00			-9,583.00					
12,000			46,735.69	46,735.69			-46,735.69					
		200,000.00	200,000.00	200,000.00		200,000.00		100.00				
		760,000.00	760,000.00	760,000.00	55,300.22	607,557.65	-152,442.35			9,928.92		

	1 2022 3 17 300,000.00 12 2023 3 15 2 2022 4 27 200,000.00 12 2023 3 27 3 2023 3 17 280,000 12 2024 3 14 4 2024 3 18 150,000 12 2024 6 30 133,200.00

149,486.55

3

2022

2068

			(1)		(2)	% (3)=(2)/(1)				
5		114,681.31	114,681.31	42,762.55	50 52 6	62.68				
15,000	5	9,583.00	9,583.00							
12,000	10	46,735.69	46,735.69							

	1 2023 6467 5 10 5 15,000 12,000 171,000.00