

2019

2019

			[2017]752		
	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		
					[2017]
2-00060					
2017			309,502.64		
	2017	12	31		309,533.89
					470
309,502.64					69,000
			77,370.25		77,370.25

2018				50,644.95	
	2018	12	31		359,511.87
				360,147.59	
		80,000			16,392.27
			16,392.27		
2019				12,626.90	
	2019	12	31		372,038.26
				590	
372,774.49				80,000	
		3,865.88			3,865.88
			2		
					2016 4 26
					2017 8 7
	2018	12	26		
				4	
					2019 12 31
	2019	12	31		
				17	

		110100120100013962	2,171.52
		32300188000065974	0.32
		11250801040025171	2.42
		5210000010120100076288	1,537.20
		8111501012200423596	-
		15879301040001109	4.68
		562010100100885488	-
		01651800000784	6.83
		12604201040007258	0.56
		12630201040020127	-
		12617001040012331	5.15
		28210078801600000006	-
		18255701040002607	-
		110100120100016023	0.02
		110100120100016031	-
		110100120100016056	0.05
		110100120100016015	137.13
			<b>3,865.88</b>

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3

2019

**2019**

2019

2019

2019

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			455,314.14					12,626.90		
			35,000.00					372,774.49		
			35,000.00							
			7.69%							
			(1)		(2)	% (3) (2)/(1)				
		95,330.10	95,330.10	6,888.90	72,061.49	75.59	2019.4.30	6,315.27		
		49,000.00	49,000.00	1,638.00	9,883.17	20.17	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	1,191.18		
		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	-125.37		
		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	-658.84		
		7,000.00	7,000.00		7,000.00	100.00	2018.6.30	-969.38		
		6,000.00	6,000.00				2018. 6.30	-186.25		
		5,000.00	5,000.00		5,000.00	100.00	2018. 6.30	-506.31		
			4,300.00		4,299.98	100.00	2019.6.30			

			14,100.00	4,100.00	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		117984.04	100.00				
		50,000.00	50,000.00							

	1	2017	12	13					
				69,000.00		12		2018	11 16
	2	2018	11	21					
				80,000.00		12		2019	11 12
	3	2019	11	13					
				80,000.00		12		2019	12 31

		1		(2)	% (3)=(2)/(1)				
		4,300.00		4,299.98	100.00	2019.6.30			
		14,100.00							
		8,600.00							
PPP		8,000.00							
	-	35,000.00	4,100.00	34,863.24		-	-	-	

2018

2018 12

2018

2018 12 8

3.5

2019

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2019 4 29