

# 2021

2 2022 ( 2022 15 )

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[2017]36

1,812 18.74 /  
339,568,800.00 38,724,357.47  
300,844,442.53 2017 2

4

[2017] ZI10036

2019 2 13

2019 10 28

2

2019 963

A 16,065,249 1

40.46 /

649,999,974.54

40,829,327.54

609,170,647.00

2019 11 20

[2019] ZI10691

3

2020 62

2021 435

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3 10

670

100

67,000.00

14,836,792.45

655,163,207.55

2021 3 16

[2021] ZI10054

**2021**

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2021 12 31

|  |                |
|--|----------------|
|  |                |
|  | 649,999,974.54 |
|  | 37,264,150.94  |
|  | 612,735,823.60 |
|  | 3,565,176.60   |

|            |                |
|------------|----------------|
|            |                |
|            | 609,170,647.00 |
|            | 32,253,866.53  |
|            | 225,071,631.15 |
|            | 25,443,019.86  |
|            | 24,482.67      |
| 2021 12 31 | 390,885,379.85 |
|            | 105,000,000.00 |

2021 12 31

250,514,651.01

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2021 12 31

|            |                |
|------------|----------------|
|            |                |
|            | 670,000,000.00 |
|            | 13,264,150.94  |
|            | 656,735,849.06 |
|            | 1,572,641.51   |
|            | 655,163,207.55 |
|            | 5,658,500.39   |
|            | 23,199,127.60  |
|            | 37,909,325.27  |
|            | 141,966,351.21 |
|            | 141,966,351.21 |
|            | 185,100,000.00 |
|            | 1,125.00       |
| 2021 12 31 | 414,612,130.07 |
|            | 400,000,000.00 |

2021 12 31

61,108,452.87

185,100,000.00

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2019 12 26

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|  |  |                      |                |                |  |   |
|--|--|----------------------|----------------|----------------|--|---|
|  |  |                      |                |                |  |   |
|  |  | 44050177780800002906 | 614,150,917.94 | 223,302,845.79 |  |   |
|  |  | 140140190010015233   | 0              | 61,729,596.32  |  |   |
|  |  |                      |                | 105,000,000.00 |  | 1 |



|  |  |                    |                |                |  |   |
|--|--|--------------------|----------------|----------------|--|---|
|  |  |                    |                |                |  |   |
|  |  |                    |                |                |  |   |
|  |  | 140140190010016470 | 0.00           | 12,449,123.96  |  | 2 |
|  |  |                    |                | 400,000,000.00 |  |   |
|  |  | 645774293871       | 0.00           | 167,008.11     |  |   |
|  |  |                    | 658,622,641.51 | 414,612,130.07 |  |   |

2            2021    12    31

400,000,000.00

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2020 4 21

2,544.30

[2020] ZI10155

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2,319.91

[2021] ZI10121

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32,000

73,000

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[2022] ZI10228

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|  |  |           |           |           |           |               |            |  |  |  |
|--|--|-----------|-----------|-----------|-----------|---------------|------------|--|--|--|
|  |  |           | 60,917.06 |           |           |               | 12,047.75  |  |  |  |
|  |  |           | 0         |           |           |               | 25,051.47  |  |  |  |
|  |  |           | 0         |           |           |               |            |  |  |  |
|  |  |           | 0%        |           |           |               |            |  |  |  |
|  |  |           | 1         |           | (2)       | % (3) (2)/(1) |            |  |  |  |
|  |  |           |           |           |           |               |            |  |  |  |
|  |  | 60,917.06 | 60,917.06 | 12,047.75 | 25,051.47 | 41.12         | 2022<br>12 |  |  |  |
|  |  | 60,917.06 | 60,917.06 | 12,047.75 | 25,051.47 | 41.12         |            |  |  |  |
|  |  |           |           |           |           |               |            |  |  |  |
|  |  | 60,917.06 | 60,917.06 | 12,047.75 | 25,051.47 | 41.12         |            |  |  |  |



|  |           |              |      |    |    |
|--|-----------|--------------|------|----|----|
|  | 59,000.00 | 6,373,784.91 | 2021 | 12 | 31 |
|  | 10,500.00 |              |      |    |    |
|  |           |              |      |    |    |

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2021 12 31

|  |  |           |           |           |           |               |           |  |  |  |
|--|--|-----------|-----------|-----------|-----------|---------------|-----------|--|--|--|
|  |  |           | 65,516.32 |           |           |               | 6,110.85  |  |  |  |
|  |  |           | 0         |           |           |               | 6,110.85  |  |  |  |
|  |  |           | 0         |           |           |               |           |  |  |  |
|  |  |           | 0%        |           |           |               |           |  |  |  |
|  |  |           | 1         |           | (2)       | % (3) (2)/(1) |           |  |  |  |
|  |  |           |           |           |           |               |           |  |  |  |
|  |  | 47,000.00 | 47,000.00 | 6,110.85  | 6,110.85  | 13            | 2023<br>3 |  |  |  |
|  |  | 18,516.32 | 18,516.32 | 18,510.00 | 18,510.00 | 99.97         |           |  |  |  |
|  |  | 65,516.32 | 65,516.32 | 24,620.85 | 24,620.85 | 37.58         |           |  |  |  |
|  |  |           |           |           |           |               |           |  |  |  |

|  |  |           |           |           |           |       |  |  |  |  |
|--|--|-----------|-----------|-----------|-----------|-------|--|--|--|--|
|  |  | 65,516.32 | 65,516.32 | 24,620.85 | 24,620.85 | 37.58 |  |  |  |  |
|  |  |           |           |           |           |       |  |  |  |  |
|  |  |           |           |           |           |       |  |  |  |  |

|  |       |           |           |                   |
|--|-------|-----------|-----------|-------------------|
|  |       |           |           |                   |
|  | 12 31 | 40,000.00 | 62,000.00 | 2,853,294.51 2021 |
|  |       |           |           |                   |

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