		A	595,500.37
		B1	539,776.67
		B2	3,569.29
		C1	754.93
		C2	0.46
		D1=B1+C1	540,531.60
		D2=B2+C2	3,569.75
		E=A-D1+D2	58,538.52
		F	58,538.52
		G=E-F	0

		A	755,383.96
		B1	666,410.34
		B2	2,699.83
		C1	37,901.97
		C2	49.21
		D1=B1+C1	704,312.31
		D2=B2+C2	2,749.04
		E=A-D1+D2	53,820.69
		F	53,820.69
		G=E-F	0

1

(2021 2025)

	31,180.71 4.5 5,509.86 24,637.75 5 1,033.10 2021 4 15
	160,000.00 1 2022 4 7 12 2023 4 4 78,000.00 2 2023 4 7 12 2024 4 1 60,000.00 3 2024 4 3 12 2025 4 3
	58,538.52

[1]

[2] 114.08

2

2022 … 2025

	755,383.96		37,901.97
	171,000.00		704,312.31
	22.50%		

				(1)		(2)	(3) = (2)-(1)	(4) = (2)/(1)			
5											
10											
5											
5											



3

2022

2025