

2024

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2024 12 31

	310066069013006530315	19,890.53	27.09	
	638258768	16,124.65	3,860.06	
	0301270000007278	8,240.50	3,706.16	
	8110201012901588746	9,000.00	0.00	
	310066069013006952025	3,933.00	1,274.78	
	-	57,188.68	8,868.10	-

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			542,443,880.10				101,187,451.26			
			-				351,156,115.92			
			-							
			-							
5G		161,246,500.00	161,246,500.00	6,832,958.36	66,672,704.45	41.35	2026/12/31			
5G		82,405,000.00	82,405,000.00	18,585,677.75	47,261,325.82	57.35	2026/12/31			
		90,000,000.00	90,000,000.00	-	90,000,000.00	100.00	-			
	-	333,651,500.00	333,651,500.00	25,418,636.11	203,934,030.27	-	-	-	-	-

		-	120,000,000.00	60,000,000.00	120,000,000.00	100.00	-		-	-
		-	39,330,000.00	15,768,815.15	27,222,085.65	69.21	2024/12/31	-3,635466.69		
			49,462,380.10	-	-	-	-	-	-	-
	-	-	208,792,380.10	75,768,815.15	147,222,085.65	-	-	-3,635466.69	-	-
						-	-	-	-	-
	2023		20,879.24		2024 12 31		15,933.00			
	1 2023 2 14									
				6,000.00			2023 3 3		2023	
			2023 12 31			6,000.00				
	2 2023 4 20									
				3,933					2024 12 31	
			2,722.21		2024 12 31					
		2024 12 31								
	3 2024 4 23									
			6,000		2024 5 15		2023			2024
	12 31			6,000.00						

	2023	2	14	6,771.13				5,914.57					
	856.56			2023			2	14	2023			2	23
	1	2023	2	14									
	1							12	2024			2	6
				1									
	2	2024	2	8									
	1							12					
					2024			12	31	5,000			

