

301419

2025-029



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7,755.61

2,851.73

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14,851.73

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2025 6 30

10,200.87

	7,755.61
	21,188.26
	5,914.57
2023	11,936.97
2024	2,541.86
	794.86
	2,851.73
	12,000.00
	957.86
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	17.23
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1 2025 6 30

19,158.73

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	310066069013006530315	19,890.53	4,081.27	
	638258768	16,124.65	1,930.19	
	0301270000007278	8,240.50	3,038.06	
	8110201012901588746	9,000.00	0.00	
	310066069013006952025	3,933.00	1,151.35	

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				542,443,880.10				9,243,815.05
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				-				360,399,930.97
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5G	161,246,500.00	161,246,500.00	1,060,006.00	67,732,710.45	42.01	2026.12.31		
5G	82,405,000.00	82,405,000.00	6,888,576.05	54,149,901.87	65.71	2026.12.31		
	90,000,000.00	90,000,000.00	-	90,000,000.00	100.00	-		
	-	120,000,000.00	0.00	120,000,000.00	100.00	-	-	-
	-	39,330,000.00	1,295,233.00	28,517,318.65	72.51	2024.12.31	-971,481.23	
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	-	-	208,792,380.10	1,295,233.00	148,517,318.65	-	-	-971,481.23	-	-
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	2025 6 30		7,000.00		12	
	2025 6 30		957.86			
	2024 12 5	2024 12 26			2024 30,000.00	
			40,000.00			
			30,000.00	40,000.00		
			12			
	2025 6 30			8,000.00	1,715,833.33	
	FGG2303A01/2023 3		1	8,000.00	365	
	1,151.35		2024 12 31	2024	2025 6 30	
	2024 12 5		30,000.00			
	30			8,000.00	12	2025 6