

2023 5 15

2023 12 31

	310066069013006530315	19,890.53	95.63	
	638258768	16,124.65	5,284.37	
	0301270000007278	8,240.50	2,950.03	
	8110201012901588746	9,000.00	0.00	
	310066069013006952025	3,933.00	2,827.12	
	-	57,188.68	11,157.16	-

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		542,443,880.10					249,968,664.66			
		-								
		-					249,968,664.66			
		-								
5G		161,246,500.00	161,246,500.00	59,839,746.09	59,839,746.09	37.11	2026/12/31	0		
5G		82,405,000.00	82,405,000.00	28,675,648.07	28,675,648.07	34.80	2026/12/31	0		
		90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	100.00	-	0		
	-	333,651,500.00	333,651,500.00	178,515,394.16	178,515,394.16	-	-	-	-	-

		-	60,000,000.00	60,000,000.00	60,000,000.00	100.00				
		-	39,330,000.00	11,453,270.50	11,453,270.50	29.12	2024/12/31	0		

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	2023 2 14 2 2023 12 21 12 40,000 12 2023 12 31 3,420.06 5,000