

300527

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123048

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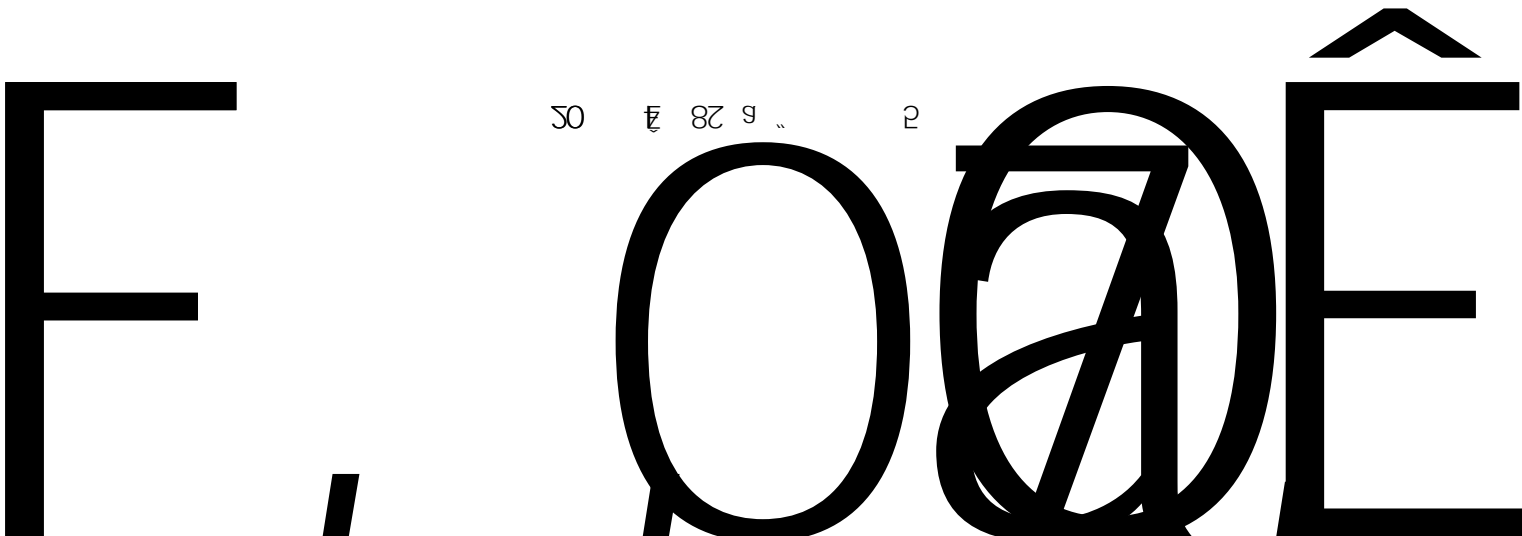
	818,931,200.00
	12,000,000.00
2020 4 28	806,931,200.00
	1,317,200.00
	805,614,000.00
2024 12 31	266,419,311.02

2025 1-6 70,644,690.64
2025 6 30 653,026,139.2

2025 11 30

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46, 272 27

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2020

1

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2020

81,893.12 1

7,064.46 2

0.00

50,543.18 3

65,170.89 4

62.82%

(1)

(2)
7

% (3)
(2)/(1)

44,118.51	45,825.48 6	2,298.71	13,329.75	29.09	2026	7
20,500.00	20,500.00		21,046.88	102.67	2022	6
17,274.61	2,801.02	138.51	768.68			

81,893.12 83 600.09 7,064.46 48,970.89

2024 5 15

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2		7,064.08		0.39			
3		2					
4		1,200.00	131.72		15,000.00	48,969.18	1.71
5	14,473.59	13,694.81					
6	45,825.48	45,655.55	(
7							

1		2	(%) (3)=(2)/(1)		
2,801.02	138.51	768.68	27.44	2025	12
13,694.81	4,627.24	13,825.58	100.95	2025	4
45,655.55	2,298.71	13,329.75	29.20	2026	7

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