

301419

2025-029



2

2

2025

2022 2648

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2,500.00

1

24.80

62,000.00

7,755.61

2,851.73

12,000.00

14,851.73

957.86

8,000.00

954.33

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
	8,000.00
	17.23
	971.56

1 2025 6 30

19,158.73

2025 6 30

957.86

8,000.00

2

2

2

2023 2

2

2023 5 15

2025 6 30

	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	

1

2025 1-6

2025 8 29

				542,443,880.10				9,243,815.05
				-				
				-				360,399,930.97
				-				
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	

	-	-	208,792,380.10	1,295,233.00	148,517,318.65	-	-	-971,481.23	-	-
					2024 12 31					

	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				2025
							6	