

**2024**

2

—

2024



	62,000.00
	7,755.61
	54,244.39
	20,393.40
	5,914.57
2023	11,936.97
2024	2,541.86
	2,722.21
	12,000.00
	5,000.00
	6,000.00
	17.16
	756.48
2024 12 31	8,868.10

1 2024 12 31

19,868.10

2024 12 31

5,000

6,000

2

2

2

2023 2 14

2023 5 15

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	
	-	<b>57,188.68</b>	<b>8,868.10</b>	-

2024

1

2024

15

2

2

2024

2024

2 —

2 —

2024

---

---

		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	-3,635,466.69		
			49,462,380.10	-	-	-	-	-	-	
	-	-	208,792,380.10	75,768,815.15	147,222,085.65	-	-	-3,635,466.69	-	
						-	-	-	-	
	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			

