

2024 6 30

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			601,938,000.00
			71,717,867.72
			148,942,273.05
			45,000,000.00
			290,000,000.00
			33,190,059.66
			79,467,918.89
	369,467,918.89		79,467,918.89
180,000,000.00		110,000,000.00	

1 2024

2

1

2

1

2024

	53,022.01		0
	11,932.77		
	11,932.77		19,394.23

2

		1		(2)	% (3)=(2)/(1)				
		11,932.77	-	-	0.00%	2026 6	-		
		11,932.77	-	-	-	-	-	-	-
