

600282

2020 084



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| | | | 176,020.83 | |
| 36,000.00 | | | " " | |
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458,504.22

176,020.83

36,000.00

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|------------|-----------|---|----------------------|
| | 52,043.38 | | 176,020.83 |
| 123,977.45 | 1 | 1 | 29,566.60 |
| 17,439.24 | | | 17,439.24 |
| | " | " | 4,418.98 |
| | 4,418.98 | | 29,566.60 |
| | 29,566.60 | | 2045 |
| | | | 45.25 |
| | 45.25 | | 573.31 |
| | 573.31 | | |
| 123,977.45 | 36,000.00 | | 87,977.45 |

1

300,000

2009 5 20

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| | | | % |
|---|--|----------------|------------|
| 1 | | 120,000 | 40 |
| 2 | | 90,000 | 30 |
| 3 | | 60,000 | 20 |
| 4 | | 30,000 | 10 |
| | | 300,000 | 100 |

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|--------------|--------------|------------|
| 2019 12 31 | 5,483,898.66 | |
| 2,742,181.53 | 2,741,717.13 | 2019 |
| 4,919,380.36 | 380,010.00 | |
| 2020 6 30 | 5,716,646.46 | |
| 2,721,352.53 | 2,995,293.93 | 2020 1-6 |
| | 2,471,792.50 | 171,549.62 |

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120 306

176,020.8255

2016 1 21

BOT - - TOT - - PPP

O&M

BOT TOT

15

200 /

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2020 3 266.125

0.0869%

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| | () | 2019 12 31 /2019 | 2020 6 30 / 2020 1-6 |
|---|-----|------------------|----------------------|
| 1 | | 3,575,656,127.92 | 3,579,956,617.89 |
| 2 | | 2,348,092,344.23 | 2,502,630,297.65 |
| 3 | | 678,280,587.68 | 376,187,855.94 |

| | | | |
|---|--|----------------|----------------|
| 4 | | 225,997,415.53 | 132,461,120.88 |
|---|--|----------------|----------------|

2019

2020 1-6

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4

| | / | | |
|----|---|-------------------|----------------|
| 1 | | 100,000.00 | 56.81% |
| 2 | | 58,982.89 | 33.51% |
| 3 | | 14,945.86 | 8.49% |
| 4 | | 1,163.89 | 0.66% |
| 5 | | 287.52 | 0.16% |
| 6 | | 287.52 | 0.16% |
| 7 | | 153.03 | 0.09% |
| 8 | | 74.18 | 0.04% |
| 9 | | 71.88 | 0.04% |
| 10 | | 54.05 | 0.03% |
| | | 176,020.83 | 100.00% |

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