

688567

2021-015

	322,450.73
	5,206.56
	-
	2,539.88
	13.13
2020 12 31	319,797.18

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		2020 7 10	2020 12 31	
	503010100100268000	164,061.48	84,012.35	
	321230100100331162	164,061.48	105,064.09	
	403710100100355180	-	20,102.69	
	466374775181	-	70,253.53	
	10320201040231695	-	10,161.05	
	612900575710704	-	20,139.78	
	381006710011000095 180	-	10,063.70	
		328,122.96	319,797.18	

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			30,000.00	2020/10/13	2020/12/12	2.95%	
			30,000.00	2020/11/5	2020/12/30	2.95%	
			20,000.00	2020/10/20	2020/12/21	2.95%	
	20201416A		20,000.00	2020/9/28	2020/10/28	4.10%	
	20201415H		30,000.00	2020/9/25	2020/12/28	3.50%	
	20201498H		20,000.00	2020/10/30	2020/12/31	3.26%	

	61		10,000.00	2020/9/30	2020/11/30	2.82%	
	21		10,000.00	2020/12/9	2020/12/30	2.72%	

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2020

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	322,450.73		5,206.56
	0.00		
	0.00		5,206.56

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322,450.73

343,682.66

283,682.66

262,450.73

8GWh