688567

	322,450.73
	76,633.94
	30,809.46
	98,000.00
	5,297.97
	13.13
2021 6 30	122,318.44

		2020 7 10	**2021 6 30**	
	503010100100268000	164,061.48	22,603.21	
	321230100100331162	164,061.48	924.98	
	403710100100355180	-	50,464.41	
	466374775181	-	6,099.25	
	10320201040231695	-	6,648.92	
	612900575710704	-	309.93	
	381006710011000095180	-	35,267.75	
		328,122.96	**122,318.44**	

			40,000.00	2021-4-22	2021-5-22	3.13%	
			20,000.00	2021-3-15	2021-4-14	3.23%	
			20,000.00	2021-3-15	2021-4-14	3.23%	
			30,000.00	2021-1-28	2021-3-1	2.80%	
			15,000.00	2021			

1

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					322,450.73				71,427.38			
					0.00				76,633.94 2			
					0.00							
			1	(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
8GWh		283,682.66	262,450.73	262,450.73	11,427.38	16,633.94	-245,816.79	6.34	2022			

[redacted]

	“ ”

1 2020 8 15

322,450.73

343,682.66 8GWh

283,682.66 262,450.73

2 2021 30,809.46