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2020 3604  
71,642,857 84.00 601,800.00  
5,920.60 5,585.47  
595,879.40 2021 2 1  
714.16 595,500.37  
2021 50

2. 2022

2022 209  
760,000.00  
76,000,000 100.00  
760,000.00 4,100.00

3, 867. 92

755, 900. 00

2022 3 2

748. 11

755, 383. 96

2022 72

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1. 2021

		A	595, 500. 37
		B1	534, 519. 99
		B2	3, 529. 44
		C1	5, 256. 68
		C2	39. 85
		D1=B1+C1	539, 776. 67
		D2=B2+C2	3, 569. 29
		E=A- D1+D2	59, 292. 99
		F	59, 292. 99
		G=E- F	

2. 2022

		A	755, 383. 96
		B1	552, 257. 43
		B2	1, 599. 35
		C1	114, 152. 91
		C2	1, 100. 48
		D1=B1+C1	666, 410. 34
		D2=B2+C2	2, 699. 83

	$E=A-D1+D2$	91,673.45
	F	91,673.45
	$G=E-F$	

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2021 8 18

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573900005110666	CNY	1, 057, 629. 64	
2080000100000861531	CNY	156, 024. 31	
632658779	CNY	320, 266. 54	
16354000000122583	CNY	612, 203. 25	
8110801011602139399	CNY	1, 613, 497. 72	e

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8' 54' 51013

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ε

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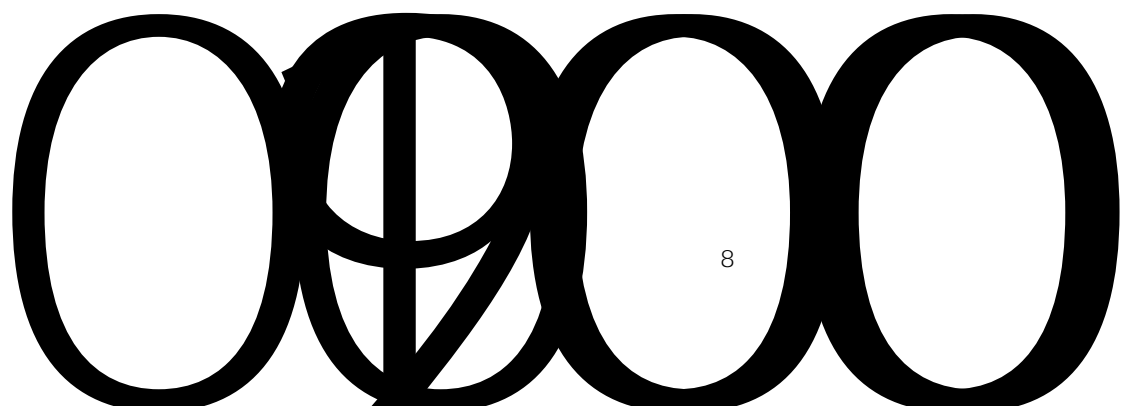


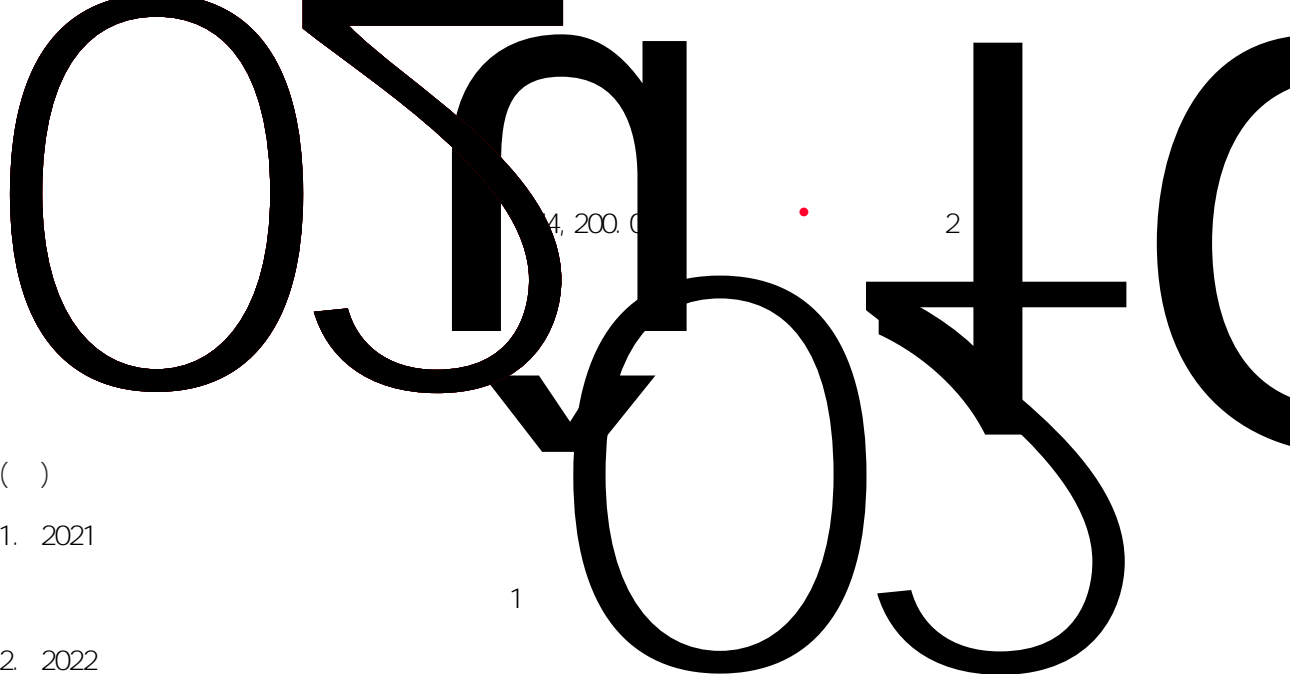
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1204075029200179675	CNY	1, 839, 669. 89	
33050163722700001756	CNY	181, 691. 67	5
353280692498	CNY	4, 067, 371. 86	
19370401040024566	CNY	458, 626. 99	
634445098	CNY	268, 305. 51	
8110801013202379350	CNY	517, 530. 78	
8208090014000211900	CNY	234, 410. 96	
552080100100148943			г.д.н.с.с. а

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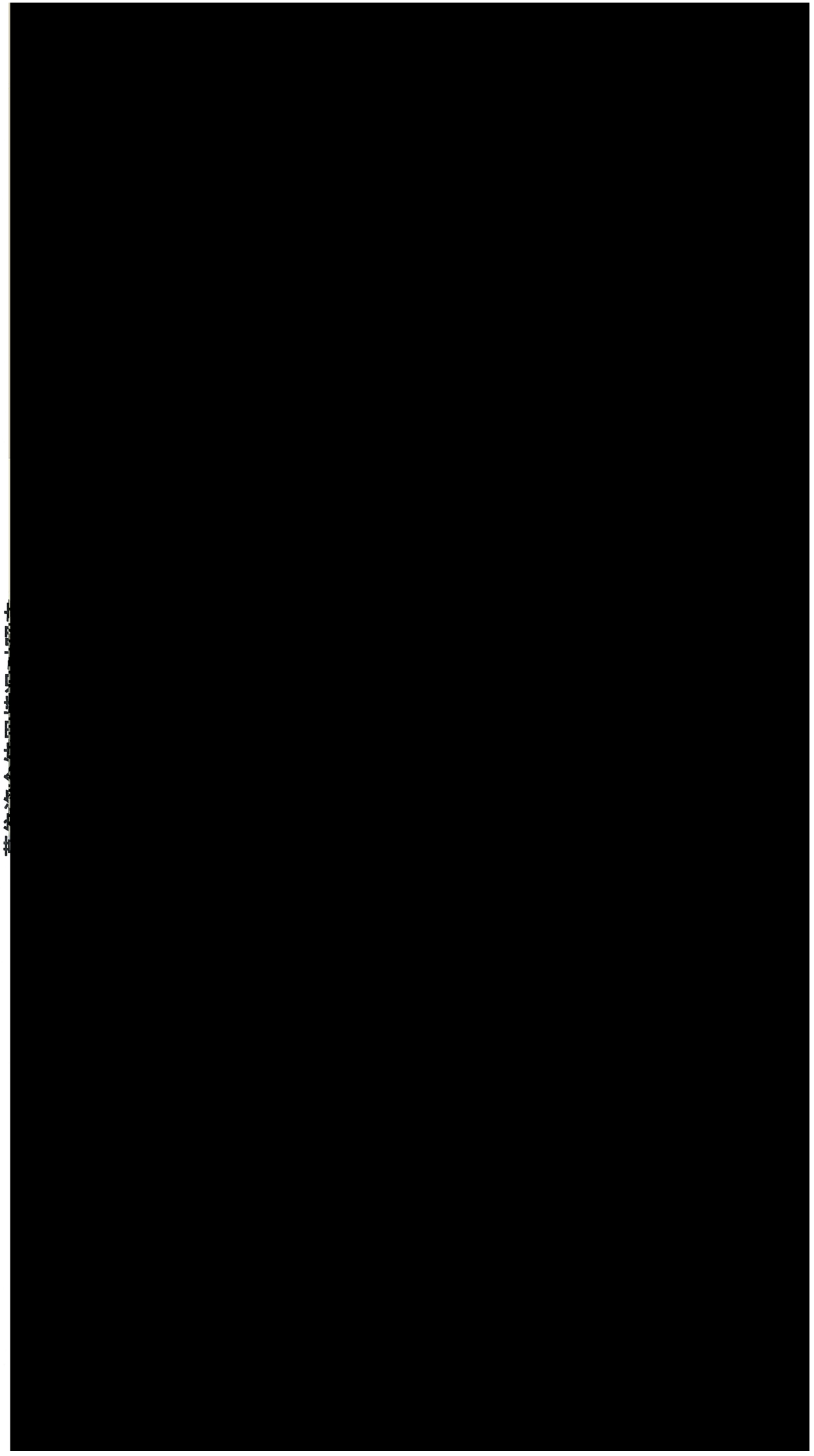
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1. 2021



附件 1





[ 2]

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114.08

附件 2

5	100,000.00	100,000.00	100,000.00	100,000.00	100,055.20	55.20 [ 2]	100.06	11 2023 5	2022	7,290.26	[ 3]
5		114,681.31	114,681.31	72,388.75	101,507.82	-13,173.49	88.51				
		56,318.69	56,318.69	20,575.34	20,575.34	-35,743.35	36.53	12	2024		
	200,000.00	200,000.00	200,000.00		200,000.00		100.00				
	760,000.00	760,000.00	760,000.00	114,152.91	666,410.34	-93,589.66				10,939.08	
				2024 4 18	"	"	2024 5	2025 6	"	5	
				10							





