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2022 15

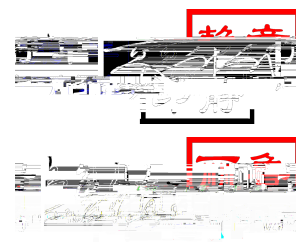
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2023 12

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1. 2021

2020 3604 A 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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2022 15

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2021 2 18

2021 3 16

2021 8 18

2022 3 28





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

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1204075029200179675	CNY	1,839,669.89
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33050163722700001756	CNY	131,691.67	K 5 ž
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353280692498	CNY	4,067,371.86
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19370401040024566	CNY	458,626.99
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634445098	CNY	268,305.51
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8110801013202379350	CNY	517,530.78
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82082090014000211900 C_6H_6 C g 234,410.96

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		30,000.00	30,000.00	30,000.00		30,114.08	114.08 [3]	100.38	6-8 2022 7-12	2022		
		141,800.00	141,800.00	141,800.00		141,800.00	-	100.00				
		601,800.00	601,800.00	601,800.00	5,256.68	539,776.67	-62,023.33				64,671.97	

[2]

[3]

114.08





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	114,681.31	72,388.75	-13,173.49	88.51				
		56,318.69	56,318.69	56,318.69	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	760,000.00	114,152.91	-93,589.66			10,939.08		
10 2024 4 18 2024 5 2025 6 “ 5 ”											





