

(: 9035028)

2021 6 - 30

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1	(I)	90,186,176.00	39,018,000.00	
12		4,986,976.00		
1200		4,986,976.00		
120017	-	4,761,976.00		
120018	-	225,000.00		
13	,	85,199,200.00	39,018,000.00	
1311		2,500,000.00	500,000.00	
131104		2,500,000.00	500,000.00	
1320		82,699,200.00	38,518,000.00	
132001	/ /	82,699,200.00	38,518,000.00	
2	(II)	94,976,330.92	37,817,153.60	
21		94,976,330.92	37,817,153.60	
210	,	93,213,100.09	37,817,153.60	
2101	,	65,985,635.48	27,497,530.27	
210101		32,278,104.48	15,604,355.27	
210102		16,760,507.00	3,776,148.00	
210103		435,000.00		
210104		16,512,024.00	8,117,027.00	
2102		7,467,303.67	3,492,313.82	
210201		5,063,755.67	2,478,556.82	
210202		600,837.00	260,917.00	
210203	-	480,717.00	208,730.00	
210204		120,149.00	49,474.00	
210205		1,201,845.00	494,636.00	
2104	,	6,719,101.50	1,180,253.20	
210401		743,290.00	214,000.00	
210402	,	3,156,336.00	578,900.00	
210403	, ,	96,111.50	67,803.20	
210406	, ,	2,723,364.00	319,550.00	
2106	,	411,000.00		
210604		411,000.00		
2107	,	300,000.00		
210702		300,000.00		
2108	, ,	1,769,106.00	22,000.00	
210801		1,000,000.00		
210802	, ,	260,000.00		
210803		200,000.00		
210804		61,206.00		
210805		27,900.00	22,000.00	
210806	,	220,000.00		

