

( : 9035028)

2021	6 -	30	/	/
<b>1</b>		<b>(I)</b>		<b>39,018,000.00</b>
<b>13</b>	,			<b>39,018,000.00</b>
1311				500,000.00
131104				500,000.00
1320				38,518,000.00
132001		/	/	38,518,000.00
<b>2</b>		<b>(II)</b>		<b>31,321,171.77</b>
<b>21</b>				<b>31,321,171.77</b>
210	,			31,321,171.77
2101	,			26,824,654.75
210101				14,987,759.75
210102				3,776,148.00
210104				8,060,747.00
2102				3,492,313.82
210201				2,478,556.82
210202				260,917.00
210203	-			208,730.00
210204				49,474.00
210205				494,636.00
2104	,			732,203.20
210401				85,500.00
210402	,			578,900.00
210403	,	,		67,803.20
2108	,	,		22,000.00
210805				22,000.00
2109				250,000.00
210902	,			250,000.00
<b>3</b>		<b>(III=I-II)</b>		<b>7,696,828.23</b>
<b>4</b>		<b>(IV)</b>		
<b>5</b>		<b>(V)</b>		
<b>6</b>		<b>(VI=IV-V)</b>		
<b>9</b>				
<b>10</b>				
<b>7</b>		<b>(VII)</b>		
<b>8</b>		<b>(VIII=III+VI+ VII)</b>		<b>7,696,828.23</b>
<b>14</b>	,			

15	,		7,696,828.23

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