

002881

2023-057

“ ” 2023 8 29

2023

1 ——

2023 6 30

2023 20,699,560.57 ,
7,195,415.59 13,504,144.98

	1,960.00	-	1,960.00	-1,960.00	0.00
	97,851,033.18	11,889,920.05	2,787,685.35	9,116,695.07	106,967,728.25
	22,146,878.12	208,341.86	781,055.00	-572,713.14	21,574,164.98
	16,219,177.37	8,586,838.29	3,569,740.35	8,544,121.93	3,569,740.35

2023 1 1 2023 6 30
2023

1

--	--

12

2023		1,960.00
-1,960.00		11,904,380.42
2,787,685.35	9,116,695.07	
208,341.86	781,055.00	-572,713.14

2

-

	2023		8,586,838.29
3,624,715.24		4,962,123.05	
	2023		20,699,560.57 ,
	7,195,415.59		13,504,144.98
2023		2023	13,504,144.98

1

2023

2

3

4

1

2

3

4

2023 8 31