

300916

2024-046

2024

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2022

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2024

2020 2874

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A 1,065 56.52 2020 11

26 60,193.80 7,171.79

53,022.01

(2020) 441ZC00442

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2023 12 31 19,394.23

36,656.32 33,627.79

3,028.54

2

2024 6 30

	2024 6 30	19,394.23
	36,946.79	33,627.79
	3,319.01	
	2	
	2	
	2020 7 2	
		2020 11
	2024 6 30	
	2024 6 30	
	33807010*****7262	4,330,840.79
	33807010*****1771	100,000,000.00
	33807010*****1894	30,000,000.00
	44250100*****003170	69,194,971.63
	44250200*****000036	50,000,000.00
	7471****4303	5,782,135.99
	7562****8745	110,000,000.00
	44250100*****003185	159,970.48
	计	369,467,918.89

3,319.01

2024 6 30

			601,938,000.00
			71,717,867.72
			148,942,273.05
			45,000,000.00
			290,000,000.00
			33,190,059.66
			79,467,918.89
		369,467,918.89	79,467,918.89
	180,000,000.00	110,000,000.00	

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2024 8 14

2024

			53,022.01						0	
			11,932.77						19,394.23	
			11,932.77							
			22.51%							
	(		(1)		(2)	(%) (3) (2)/(1)				
	)									
1		12,188.00	12,188.00	0	0	0.00%	2024 12	-		
2		18,498.00	7,654.39	0	7,654.39	100.00%	2024 12	36.86		
3		7,000.00	7,000.00	0	7,239.84	103.43%	-	-		
4		0	11,932.77 ¹	-	-	0.00%	2026 6	-		
	-	37,686.00	38,775.16	0	14,894.23	-	-	36.86	-	-
1		4,500.00	4,500.00	0	4,500.00	100.00%	-	-		
2		10,836.01	10,836.01	0	0	0.00%	-	-		
		15,336.01	15,336.01	0	4,500.00	-	-	-	-	-
	-	53,022.01	54,111.17	0	19,394.23	-	-	36.86	-	-

1

		1		(2)	% (3)=(2)/(1)				
		11,932.77	-	-	0.00%	2026 6	-		
		11,932.77	-	-	-	-	-	-	-
