

海 附
2020 度决

	2,934.48		
			2,322.62
	5.16		351.58
			160.91
			102.50
	2,939.64		2,937.61
			2.63
	0.90		0.30
	2,940.54		2,940.54

				2,939.64	2,934.48		0.00		5.16
205				2,324.65	2,319.49		0.00		5.16
205	02			2,315.80	2,310.64		0.00		5.16
205	02	02		2,315.80	2,310.64		0.00		5.16
205	09			8.85	8.85		0.00		0.00
205	09	99		8.85	8.85		0.00		0.00
208				351.58	351.58		0.00		0.00
208	05			351.58	351.58				
208	05	05		234.40	234.40				
208	05	06		117.18	117.18				
210				160.91	160.91		0.00		0.00
210	11			160.91	160.91				
210	11	02		160.91	160.91				
221				102.50	102.50		0.00		0.00
221	02			102.50	102.50				
221	02	01		102.50	102.50				

				2,937.61	2,893.65	43.96		
205				2,322.62	2,278.66	43.96		
205	02			2,313.77	2,269.81	43.96		
205	02	02		2,313.77	2,269.81	43.96		
205	09			8.85	8.85	0.00		
205	09	99		8.85	8.85	0.00		
208				351.58	351.58	0.00		
208	05			351.58	351.58			
208	05	05		234.40	234.40			
208	05	06		117.18	117.18			
210				160.91	160.91	0.00		
210	11			160.91	160.91			
210	11	02		160.91	160.91			
221				102.50	102.50	0.00		
221	02			102.50	102.50			
221	02	01		102.50	102.50			

	2,934.48					
			2,319.49	2,319.49		
			351.58	351.58		
			160.91	160.91		
			102.50	102.50		
	2,934.48		2,934.48	2,934.48		
	0.00		0.00	0.00		
	2,934.48		2,934.48	2,934.48		

205			2,319.49	2,276.13	43.36
205	02		2,310.64	2,267.28	43.36
205	02	02	2,310.64	2,267.28	43.36
205	09		8.85	8.85	0.00
205	09	99	8.85	8.85	0.00
208			351.58	351.58	
208	05		351.58	351.58	
208	05	05	234.40	234.40	
208	05	06	117.18	117.18	
210			160.91	160.91	
210	11		160.91	160.91	
210	11	02	160.91	160.91	
221			102.50	102.50	
221	02		102.50	102.50	
221	02	01	102.50	102.50	
			2,934.48	2,891.12	43.36



301			2,437.40	302		431.54
301	01		372.00	302	01	14.73
301	02			302	02	8.65
301	03			302	03	1.00
301	06			302	04	0.71
301	07		1,376.61	302	05	
301	08		237.43	302	06	
301	09		118.72	302	07	
301	10		137.36	302	08	
301	11			302	09	57.73
301	12		53.15	302	11	
301	13		104.80	302	12	
301	14			302	13	64.00
301	99		37.33	302	14	
303			5.40	302	15	
303	01			302	16	6.22
303	02			302	17	
303	03			302	18	14.14
303	04			302	24	
303	05			302	25	
303	07			302	26	3.95
303	08		5.28	302	27	0.73
303	09			302	28	25.30
303	10			302	29	36.43
303	11			302	31	
303	99		0.12	302	39	0.14
				302	40	
				302	99	197.81
				310		16.78
				310	02	7.93
				310	03	8.85
				310	07	
				310	13	
				310	19	
				310	21	
				310	22	
				310	99	
			2,442.80			448.32

			1,042.94	1,023.90
			236.48	292.52
			1,657.77	1,717.34
	5386.45	5386.45	533.00	533.00
	848	853	648.01	659.09
	219	217	204.26	235.61
			272.50	289.64
			916.67	1,008.05
			65.36	22.09
			96.44	59.09
			946.50	964.81

