

-

2023

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	1,691,543,193.26
	26,892,772.93
	6,926.03
	22,165,085.11
	126,670,997.32
	0.00
	189,155,057.16
	189,155,057.16

189,155,057.16

2023

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1

22JG8148

500.00

%

								%	
13			23JG3339 1	8,000.00		2023/7/14	2023/8/17	2.6	
14			23JG3390 3	9,000.00		2023/8/18	2023/11/21	2.65	
15			23JG3390 3	8,000.00		2023/8/18	2023/11/21	2.65	

2023

											2,689.28	
											171,843.60	
							-	-				
		125,162.00	-	-	-		-			/		
		53,600.00	53,130.81	53,130.81	-	53,130.81	-	100.00%		/		
		-	35,700.00	35,700.00	964.75	31,733.93	-3,966.07	88.89%		/		
		-	18,000.00	18,000.00	-	18,107.42	107.42	100.60%		/		
		-	16,600.00	16,600.00	561.72	11,827.71	-4,772.29	71.25%		/		
		-	7,900.00	7,900.00	376.87	7,271.57	-628.43	92.05%		/		
		-	21,500.00	21,500.00	-	21,781.35	281.35	101.31%		/		
		-	8,500.00	8,500.00	785.94	8,619.82	119.82	101.41%		/		
		-	16,500.00	16,500.00	-	12,627.61	-3,872.39	76.53%		/		
		-	6,743.62	6,743.62	-	6,743.38	-0.24	100.00%		/		
	/	178,762.00	184,574.43	184,574.43	2,689.28	171,843.60	-12,730.83	/	/	/	/	/
					2023	12	31					
