

总账参考号	会计单位	中国财务凭证号	行批处理	输入日期	生效日期	账户	帐户描述	凭证说明	借方金额	贷方金额
AP230130006978	5000	20230100005377	2 8148	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	预付电费	.00	10,000.00
AP230130006979	5000	20230100005378	2 8149	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	预付公车燃油费	.00	2,500.00
AP230130006980	5000	20230100005379	1 8150	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	付货款	.00	100,000.00
AP230130006982	5000	20230100005380	1 8153	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	付货款	.00	100,000.00
AP230130006983	5000	20230100005381	1 8154	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	付货款	.00	18,582.85
AP230130006984	5000	20230100005382	2 8156	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	预付货款	.00	38,578.20
AP230130006985	5000	20230100005383	1 8157	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	付货款	.00	19,616.80
AP230130006987	5000	20230100005385	1 8159	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	报劳保用品费	.00	337.00
AP230130006988	5000	20230100005386	1 8160	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	付运费款	.00	30,000.00
AP230130006989	5000	20230100005387	2 8161	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	房屋押金款	.00	2,200.00
AP230130006991	5000	20230100005389	1 8163	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付员工福利餐费	.00	1,237.00
AP230130006993	5000	20230100005391	1 8165	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付员工福利餐费	.00	2,000.00
AP230130006995	5000	20230100005393	1 8168	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付纸箱费用	.00	15,640.00
AP230130006997	5000	20230100005395	1 8170	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付打包带等费用	.00	673.00
AP230130006998	5000	20230100005396	1 8171	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付纸箱费用	.00	7,880.00
AP230130007000	5000	20230100005398	1 8173	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付纸箱等相关费用	.00	1,372.00
AP230130007002	5000	20230100005400	1 8175	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付生产工具费用	.00	565.00
AP230130007004	5000	20230100005402	1 8177	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付打包带相关费用	.00	934.00
AP230130007005	5000	20230100005403	2 8179	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	预付工装轮款	.00	10,384.00
AP230130007011	5000	20230100005409	1 8187	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付办公用品费	.00	546.40
AP230130007013	5000	20230100005411	1 8189	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付成都座椅运费	.00	141.40
AP230130007015	5000	20230100005413	1 8191	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	支付主机厂送件运输	.00	57.20
AP230131007018	5000	20230100005416	1 8196	2023-01-31	2023-01-31	1002501	银行存款-工商长春环城支	支付快递费	.00	122.00
AP230131007020	5000	20230100005418	1 8199	2023-01-31	2023-01-31	1002501	银行存款-工商长春环城支	支付邮费	.00	1,118.00
AP230131007024	5000	20230100005420	1 8206	2023-02-01	2023-01-31	1002501	银行存款-工商长春环城支	报通讯费	.00	650.00
AP230131007025	5000	20230100005421	1 8208	2023-02-01	2023-01-31	1002502	银行存款-宁波北京昌平支	付货款	.00	300,000.00
AP230221007063	5000	20230200012389	1 8241	2023-02-21	2023-02-21	1002501	银行存款-工商长春环城支	支付员工餐费	.00	8,437.00
AP230221007067	5000	20230200012391	1 8245	2023-02-21	2023-02-21	1002501	银行存款-工商长春环城支	支付车辆相关费用	.00	1,352.39
AP230221007069	5000	20230200012393	1 8247	2023-02-21	2023-02-21	1002501	银行存款-工商长春环城支	支付办公费	.00	748.00
AP230221007070	5000	20230200012394	2 8249	2023-02-21	2023-02-21	1002501	银行存款-工商长春环城支	宋立冬出差辽宁借款	.00	2,000.00
AP230221007071	5000	20230200012395	2 8250	2023-02-21	2023-02-21	1002501	银行存款-工商长春环城支	预付电费	.00	10,000.00

AP230222007073	5000	20230200012397	1 8252	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付员工卸车午餐福利	.00	339.00
AP230222007075	5000	20230200012399	1 8254	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付支援人员业务招待	.00	442.00
AP230222007081	5000	20230200012402	1 8261	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付工装整改费用	.00	35,096.00
AP230222007084	5000	20230200012405	1 8263	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付纸箱费用	.00	62,443.81
AP230222007085	5000	20230200012406	1 8264	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付水费	.00	809.20
AP230222007087	5000	20230200012408	1 8267	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付邮寄费	.00	24.00
AP230222007088	5000	20230200012409	2 8268	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	预付车辆油费	.00	3,000.00
AP230222007089	5000	20230200012410	1 8271	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付JL8修理费	.00	2,723.00
AP230222007090	5000	20230200012411	1 8273	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付办公费	.00	349.10
AP230222007094	5000	20230200012415	1 8275	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付运输费用	.00	200.00
AP230222007096	5000	20230200012417	1 8277	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付运输费用	.00	57.20
AP230222007098	5000	20230200012419	1 8279	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	支付运输费用	.00	2,810.00
AP230222007101	5000	20230200012420	2 8281	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	预付过路费	.00	38,578.20
AP230222007102	5000	20230200012421	1 8282	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	付货款	.00	13,387.19
AP230222007104	5000	20230200012423	1 8287	2023-02-23	2023-02-23	1002501	银行存款-工商长春环城支	支付打包带等费用	.00	561.00
AP230222007105	5000	20230200012424	1 8288	2023-02-23	2023-02-23	1002501	银行存款-工商长春环城支	付货款	.00	7,472.69
AP230222007106	5000	20230200012425	1 8289	2023-02-23	2023-02-23	1002501	银行存款-工商长春环城支	付货款	.00	3,443.34
AP230222007116	5000	20230200012435	1 8299	2023-02-24	2023-02-24	1002501	银行存款-工商长春环城支	支付邮寄费	.00	93.00
AP230222007117	5000	20230200012436	2 8300	2023-02-24	2023-02-24	1002501	银行存款-工商长春环城支	成都解放事宜借款	.00	4,000.00
AP230222007119	5000	20230200012438	1 8302	2023-02-24	2023-02-24	1002501	银行存款-工商长春环城支	支付快递费	.00	730.00
AP230222007120	5000	20230200012439	1 8305	2023-02-24	2023-02-24	1002501	银行存款-工商长春环城支	支付快递费	.00	220.00
AP230222007123	5000	20230200012441	1 8306	2023-02-24	2023-02-24	1002502	银行存款-宁波北京昌平支	付货款	.00	100,000.00
AP230222007127	5000	20230200012443	2 8311	2023-02-24	2023-02-24	1002501	银行存款-工商长春环城支	备用金	.00	28,800.00
AP230222007129	5000	20230200012445	1 8313	2023-02-24	2023-02-24	1002501	银行存款-工商长春环城支	付货款	.00	6,279.98
AP230222007131	5000	20230200012447	1 8315	2023-02-24	2023-02-24	1002501	银行存款-工商长春环城支	付货款	.00	30,808.32
AP2302228007137	5000	20230200012452	2 8323	2023-03-01	2023-03-01	1002501	银行存款-工商长春环城支	预付样椅金额	.00	1,692.08
AP2302228007168	5000	20230200012472	1 8351	2023-03-07	2023-03-07	1002501	银行存款-工商长春环城支	支付通讯费	.00	650.00
AP230314007172	5000	20230300008534	1 8355	2023-03-14	2023-03-14	1002501	银行存款-工商长春环城支	支付业务招待费	.00	4,338.96
AP230314007174	5000	20230300008536	1 8357	2023-03-14	2023-03-14	1002501	银行存款-工商长春环城支	支付劳保费	.00	188.00
AP230314007176	5000	20230300008538	1 8359	2023-03-14	2023-03-14	1002501	银行存款-工商长春环城支	支付业务招待费	.00	385.00
AP230314007178	5000	20230300008540	1 8361	2023-03-14	2023-03-14	1002501	银行存款-工商长春环城支	支付员工餐费	.00	11,037.00
AP230314007180	5000	20230300008542	1 8363	2023-03-14	2023-03-14	1002501	银行存款-工商长春环城支	支付燃油费	.00	210.00

AP230316007181	5000	20230300008543	2	8364	2023-03-16	2023-03-16	1002501	银行存款-工商长春环城支	成都解放审核借款	.00	5,000.00
AP230316007184	5000	20230300008546	1	8368	2023-03-16	2023-03-16	1002501	银行存款-工商长春环城支	报宋立冬三包费	.00	3,416.33
AP230316007189	5000	20230300008549	1	8375	2023-03-16	2023-03-16	1002501	银行存款-工商长春环城支	支付三八节日福利	.00	177.41
AP230316007193	5000	20230300008551	1	8379	2023-03-16	2023-03-16	1002501	银行存款-工商长春环城支	支付业务招待费	.00	471.00
AP230317007199	5000	20230300008555	2	8383	2023-03-17	2023-03-17	1002501	银行存款-工商长春环城支	预付车辆油费	.00	3,000.00
AP230317007200	5000	20230300008556	1	8382	2023-03-17	2023-03-17	1002501	银行存款-工商长春环城支	庄严报通讯费	.00	649.50
AP230320007203	5000	20230300008559	2	8387	2023-03-20	2023-03-20	1002501	银行存款-工商长春环城支	田总备用金	.00	13,000.00
AP230320007207	5000	20230300008563	1	8393	2023-03-20	2023-03-20	1002501	银行存款-工商长春环城支	支付过路过桥费	.00	56.69
AP230320007210	5000	20230300008565	1	8396	2023-03-20	2023-03-20	1002501	银行存款-工商长春环城支	支付房屋中介费	.00	1,600.00
AP230320007212	5000	20230300008567	1	8399	2023-03-20	2023-03-20	1002501	银行存款-工商长春环城支	付卡环枪维修费	.00	245.78
AP230320007214	5000	20230300008569	1	8401	2023-03-20	2023-03-20	1002501	银行存款-工商长春环城支	付自攻钉零星采费	.00	245.70
AP230320007216	5000	20230300008571	1	8403	2023-03-20	2023-03-20	1002501	银行存款-工商长春环城支	支付打包带费用	.00	700.00
AP230320007218	5000	20230300008573	1	8409	2023-03-20	2023-03-20	1002501	银行存款-工商长春环城支	支付办公费	.00	86.60
AP230324007242	5000	20230300008592	1	8435	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	支付成都H13物料运费	.00	2,800.00
AP230324007244	5000	20230300008594	1	8438	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	支付快递费	.00	326.00
AP230324007246	5000	20230300008596	1	8439	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	支付邮寄费	.00	1,057.00
AP230324007248	5000	20230300008598	1	8441	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	支付运费	.00	210.80
AP230324007250	5000	20230300008600	1	8443	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	支付福利费	.00	1,615.00
AP230324007252	5000	20230300008602	1	8445	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	支付业务招待费	.00	1,164.00
AP230324007254	5000	20230300008604	1	8447	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	支付福利费	.00	614.00
AP230327007256	5000	20230300008606	2	8450	2023-03-27	2023-03-27	1002501	银行存款-工商长春环城支	报郭总房租	.00	2,200.00
AP230330007276	5000	20230300008625	2	8471	2023-03-30	2023-03-30	1002501	银行存款-工商长春环城支	预付电费	.00	3,000.00
AP230330007282	5000	20230300008631	1	8477	2023-03-30	2023-03-30	1002501	银行存款-工商长春环城支	支付叉车考试报名费	.00	2,200.00
AP230413007303	5000	20230400011421	1	8496	2023-04-13	2023-04-13	1002501	银行存款-工商长春环城支	支付三包费	.00	17,135.18
AP230413007309	5000	20230400011427	1	8503	2023-04-13	2023-04-13	1002501	银行存款-工商长春环城支	支付过路过桥费	.00	41.46
AP230414007317	5000	20230400011431	1	8511	2023-04-14	2023-04-14	1002501	银行存款-工商长春环城支	支付办公费	.00	2,282.50
AP230414007319	5000	20230400011433	1	8514	2023-04-14	2023-04-14	1002501	银行存款-工商长春环城支	支付办公费	.00	61.80
AP230414007321	5000	20230400011435	1	8516	2023-04-14	2023-04-14	1002501	银行存款-工商长春环城支	支付办公费	.00	216.00
AP230414007323	5000	20230400011437	1	8518	2023-04-14	2023-04-14	1002501	银行存款-工商长春环城支	支付车辆燃油费	.00	452.00
AP230414007334	5000	20230400011448	2	8533	2023-04-14	2023-04-14	1002501	银行存款-工商长春环城支	报处理气囊借款	.00	2,000.00
AP230422007346	5000	20230400011458	1	8546	2023-04-22	2023-04-22	1002501	银行存款-工商长春环城支	支付车辆油费	.00	58.00
AP230422007351	5000	20230400011462	1	8548	2023-04-22	2023-04-22	1002501	银行存款-工商长春环城支	支付福利费	.00	5,291.00

AP230422007353	5000	20230400011464	1 8550	2023-04-22	1002501	银行存款-工商长春环城支	支付招待费	.00	3,208.50
AP230422007355	5000	20230400011466	1 8552	2023-04-22	1002501	银行存款-工商长春环城支	支付通讯费	.00	650.00
AP230422007356	5000	20230400011467	2 8553	2023-04-22	1002501	银行存款-工商长春环城支	预付电费	.00	5,000.00
AP230422007358	5000	20230400011469	1 8555	2023-04-22	1002501	银行存款-工商长春环城支	支付车辆油费	.00	94.00
AP230422007360	5000	20230400011470	1 8557	2023-04-22	1002501	银行存款-工商长春环城支	支付业务招待费	.00	270.00
AP230422007361	5000	20230400011471	1 8560	2023-04-22	1002501	银行存款-工商长春环城支	支付业务招待费	.00	832.40
AP230422007365	5000	20230400011475	1 8562	2023-04-22	1002501	银行存款-工商长春环城支	支付水费	.00	530.40
AP230422007366	5000	20230400011476	2 8563	2023-04-22	1002501	银行存款-工商长春环城支	处理气囊异响售后问题	.00	13,500.00
AP230422007367	5000	20230400011477	2 8564	2023-04-22	1002501	银行存款-工商长春环城支	处理气囊异响售后问题	.00	15,000.00
AP230422007368	5000	20230400011478	1 8566	2023-04-22	1002501	银行存款-工商长春环城支	付货款	.00	200,000.00
AP230422007369	5000	20230400011479	2 8567	2023-04-22	1002501	银行存款-工商长春环城支	预付车辆油费	.00	3,000.00
AP230422007371	5000	20230400011481	1 8569	2023-04-22	1002501	银行存款-工商长春环城支	支付车辆油费	.00	305.00
AP230422007377	5000	20230400011483	1 8575	2023-04-22	1002501	银行存款-工商长春环城支	支付业务招待费	.00	626.00
AP230422007383	5000	20230400011487	1 8581	2023-04-22	1002501	银行存款-工商长春环城支	支付业务招待费	.00	221.74
AP230423007387	5000	20230400011489	1 8585	2023-04-23	1002501	银行存款-工商长春环城支	支付劳保费	.00	529.00
AP230423007396	5000	20230400011494	2 8593	2023-04-23	1002501	银行存款-工商长春环城支	付集团技术支持招待	.00	1,600.00
AP230423007397	5000	20230400011495	1 8594	2023-04-23	1002501	银行存款-工商长春环城支	租房押金款	.00	9,000.00
AP230423007405	5000	20230400011501	1 8602	2023-04-23	1002501	银行存款-工商长春环城支	付集团外派领导租房福	.00	1,160.00
AP230423007407	5000	20230400011503	1 8604	2023-04-23	1002501	银行存款-工商长春环城支	付三包走访油费	.00	1,211.00
AP230423007409	5000	20230400011505	1 8606	2023-04-23	1002501	银行存款-工商长春环城支	付路谱相关油费	.00	1,146.00
AP230423007411	5000	20230400011507	1 8608	2023-04-23	1002501	银行存款-工商长春环城支	付零采地标线缠绕膜等	.00	1,965.00
AP230423007412	5000	20230400011508	1 8610	2023-04-23	1002501	银行存款-工商长春环城支	报3月邮费	.00	489.60
AP230423007416	5000	20230400011510	1 8577	2023-04-23	1002501	银行存款-工商长春环城支	付水费发票	.00	613.00
AP230427007430	5000	20230400011520	1 8620	2023-04-27	1002501	银行存款-工商长春环城支	支付快递费	.00	310.00
AP230427007432	5000	20230400011522	1 8622	2023-04-27	1002501	银行存款-工商长春环城支	付西安调货邮费	.00	877.00
AP230427007434	5000	20230400011524	1 8625	2023-04-27	1002501	银行存款-工商长春环城支	付解放商院交流招待费	.00	90,000.00
AP230430007468	5000	20230400011544	1 8657	2023-05-09	1002502	银行存款-宁波北京昌平支	付货款	.00	2,040,000.00
AP230517007472	5000	20230500016400	1 8664	2023-05-17	1002502	银行存款-宁波北京昌平支	付货款	.00	447.00
AP230517007476	5000	20230500016404	1 8668	2023-05-17	1002502	银行存款-宁波北京昌平支	付综合车辆燃油费	.00	62.68
AP230517007478	5000	20230500016406	1 8670	2023-05-17	1002502	银行存款-宁波北京昌平支	付解放商院路试盛博运	.00	650.00
AP230517007480	5000	20230500016408	1 8672	2023-05-17	1002502	银行存款-宁波北京昌平支	付通讯费	.00	650.00
AP230517007481	5000	20230500016409	1 8673	2023-05-17	1002502	银行存款-宁波北京昌平支	付货款	.00	1,370,000.00

AP230518007483	5000	20230500016411	1 8675	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	还田总款	.00	10,000.00
AP230518007485	5000	20230500016413	1 8677	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	付路谱采集工程师及客	.00	1,589.00
AP230518007487	5000	20230500016415	1 8679	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	付后视镜发东风中转库	.00	157.25
AP230518007488	5000	20230500016416	1 8683	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	投影转换头办公费	.00	81.94
AP230518007492	5000	20230500016419	1 8685	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	付田总交通费	.00	431.65
AP230518007493	5000	20230500016420	1 8686	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	付货款	.00	30,000.00
AP230518007495	5000	20230500016422	1 8689	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	付解放技术交流招待	.00	266.00
AP230518007497	5000	20230500016424	1 8691	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	付金税盘服务费	.00	280.00
AP230518007499	5000	20230500016426	1 8694	2023-05-18	2023-05-18	1002502	银行存款-工商长春环城支	J6L调角器左罩壳冲孔	.00	11,000.00
AP230518007501	5000	20230500016428	1 8696	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	付解放三包小循环费	.00	580.00
AP230519007509	5000	20230500016433	2 8704	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	借备用金	.00	2,000.00
AP230519007511	5000	20230500016435	1 8706	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付4.10-5.10水费	.00	578.00
AP230519007513	5000	20230500016437	1 8708	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付顺丰4月份快递费	.00	1,186.00
AP230519007515	5000	20230500016439	1 8710	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付打印机色带等办公	.00	366.60
AP230519007517	5000	20230500016441	1 8712	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付手套等劳保费用	.00	478.86
AP230519007519	5000	20230500016443	1 8715	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付解放黄酒招待费	.00	1,287.50
AP230519007521	5000	20230500016445	1 8717	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付员工餐费福利	.00	5,499.00
AP230519007523	5000	20230500016446	1 8719	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付成都解放茶叶招待	.00	1,200.00
AP230519007532	5000	20230500016450	2 8722	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	预付阻尼器货款	.00	11,187.00
AP230519007533	5000	20230500016451	2 8723	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	预付电费	.00	5,000.00
AP230519007538	5000	20230500016456	1 8728	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	付专利相关费	.00	935.00
AP230519007540	5000	20230500016458	1 8731	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	付德邦4月快递费	.00	2,556.00
AP230519007541	5000	20230500016459	1 8732	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	支付探亲福利	.00	891.00
AP230522007551	5000	20230500016469	1 8746	2023-05-22	2023-05-22	1002501	银行存款-工商长春环城支	付员工周日加班餐费	.00	358.00
AP230523007555	5000	20230500016472	1 8755	2023-05-23	2023-05-23	1002501	银行存款-工商长春环城支	付后视镜取件等燃油	.00	221.00
AP230523007557	5000	20230500016474	1 8757	2023-05-23	2023-05-23	1002501	银行存款-工商长春环城支	阻尼器提货费	.00	910.00
AP230523007559	5000	20230500016476	1 8759	2023-05-23	2023-05-23	1002501	银行存款-工商长春环城支	报解放设计室招待费	.00	192.00
AP230523007561	5000	20230500016478	1 8761	2023-05-23	2023-05-23	1002501	银行存款-工商长春环城支	报西安发泡提货	.00	88.00
AP230523007563	5000	20230500016480	1 8763	2023-05-23	2023-05-23	1002501	银行存款-工商长春环城支	付厂房侧门维修	.00	1,800.00
AP230524007568	5000	20230500016485	1 8768	2023-05-24	2023-05-24	1002501	银行存款-工商长春环城支	付发泡模具往返燃油	.00	108.00
AP230524007570	5000	20230500016487	1 8770	2023-05-24	2023-05-24	1002501	银行存款-工商长春环城支	付后视镜运输费用	.00	153.60
AP230524007573	5000	20230500016490	1 8774	2023-05-24	2023-05-24	1002501	银行存款-工商长春环城支	付3C标识费用	.00	684.60

AP230525007577	5000	20230500016494	2 8781	2023-05-25	2023-05-25	1002501	银行存款-工商长春环城支	预付电费	.00	5,000.00
AP230525007578	5000	20230500016495	2 8783	2023-05-25	2023-05-25	1002502	银行存款-宁波北京昌平支	预付货款	.00	38,578.20
AP230525007580	5000	20230500016497	1 8786	2023-05-25	2023-05-25	1002502	银行存款-宁波北京昌平支	付货款	.00	730,000.00
AP230525007583	5000	20230500016499	1 8791	2023-05-25	2023-05-25	1002501	银行存款-工商长春环城支	商院座椅运费	.00	117.50
AP230525007585	5000	20230500016501	1 8793	2023-05-25	2023-05-25	1002501	银行存款-工商长春环城支	付商院座椅运费	.00	57.50
AP230525007587	5000	20230500016503	1 8795	2023-05-25	2023-05-25	1002501	银行存款-工商长春环城支	付王总岗位交流招待	.00	276.00
AP230530007608	5000	20230500016520	1 8818	2023-05-30	2023-05-30	1002501	银行存款-工商长春环城支	劳保手套费	.00	95.00
AP230530007610	5000	20230500016522	1 8820	2023-05-30	2023-05-30	1002501	银行存款-工商长春环城支	付5月零星采购	.00	996.00
AP230530007612	5000	20230500016524	1 8822	2023-05-30	2023-05-30	1002501	银行存款-工商长春环城支	付车辆燃油费	.00	207.00
AP230530007614	5000	20230500016526	1 8824	2023-05-30	2023-05-30	1002501	银行存款-工商长春环城支	付厂房协议相关招待	.00	694.00
AP230530007616	5000	20230500016528	1 8831	2023-05-30	2023-05-30	1002501	银行存款-工商长春环城支	J6P样品试装调货费	.00	339.68
AP230613007639	5000	20230600010943	1 8860	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付运费款	.00	80,000.00
AP230613007640	5000	20230600010944	1 8862	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付货款	.00	97,000.00
AP230613007643	5000	20230600010947	1 8865	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付货款	.00	388,000.00
AP230613007646	5000	20230600010950	1 8868	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付货款	.00	5,291.80
AP230613007649	5000	20230600010953	1 8871	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付货款	.00	116,400.00
AP230613007652	5000	20230600010956	1 8875	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付货款	.00	194,000.00
AP230613007655	5000	20230600010959	1 8878	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付货款	.00	40,000.00
AP230613007656	5000	20230600010960	1 8879	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付产线改造款	.00	40,000.00
AP230613007657	5000	20230600010961	2 8880	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	预付货款	.00	8,244.48
AP230613007658	5000	20230600010962	1 8881	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付货款	.00	98,000.00
AP230613007662	5000	20230600010966	1 8885	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	支付纸箱费用	.00	28,764.00
AP230613007668	5000	20230600010970	2 8890	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付高压电气设备预防实验	.00	24,750.00
AP230613007670	5000	20230600010972	1 8892	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付三包小循环维修	.00	1,470.00
AP230613007672	5000	20230600010974	1 8895	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	付后视镜中转库运费	.00	160.90
AP230614007683	5000	20230600010981	1 8905	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	付公车燃油费	.00	160.90
AP230614007685	5000	20230600010983	1 8907	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	零公里配件运费	.00	3,000.00
AP230614007686	5000	20230600010984	1 8909	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	付货款	.00	52.20
AP230614007689	5000	20230600010987	2 8912	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	借备用金	.00	7,250.70
AP230614007691	5000	20230600010989	1 8914	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	支付办公费	.00	9,000.00
AP230614007692	5000	20230600010990	2 8915	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	预付电费	.00	7,000.00
AP230614007694	5000	20230600010992	1 8918	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	支付水费	.00	591.60

AP230614007696	5000	20230600010994	1 8920	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	支付餐费福利	.00	6,071.00
AP230614007700	5000	20230600010996	1 8924	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	支付通讯费	.00	650.00
AP230614007702	5000	20230600010998	1 8926	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	支付顺丰快递费	.00	3,083.00
AP230614007704	5000	20230600011000	1 8928	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	员工夜班餐费报销	.00	250.00
AP230614007710	5000	20230600011003	1 8922	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	支付过路过桥费	.00	241.97
AP230614007713	5000	20230600011006	1 8935	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	付24车型及后视镜招待	.00	1,357.50
AP230614007715	5000	20230600011008	1 8937	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	付鞍山座椅底座证差	.00	1,455.00
AP230614007717	5000	20230600011010	1 8940	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	付一汽载货主任交流	.00	370.00
AP230614007719	5000	20230600011012	1 8942	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	付一汽租金交流招待	.00	334.00
AP230615007721	5000	20230600011014	1 8944	2023-06-15	2023-06-15	1002501	银行存款-工商长春环城支	付一汽沈阳大客户招	.00	1,709.76
AP230615007723	5000	20230600011016	1 8946	2023-06-15	2023-06-15	1002501	银行存款-工商长春环城支	发票模具转移运费	.00	100.00
AP230615007725	5000	20230600011018	1 8948	2023-06-15	2023-06-15	1002501	银行存款-工商长春环城支	付顺丰塑料件提货费	.00	80.00
AP230615007727	5000	20230600011020	1 8952	2023-06-15	2023-06-15	1002501	银行存款-工商长春环城支	样件座椅购买	.00	1,187.00
AP230616007731	5000	20230600011022	2 8958	2023-06-16	2023-06-16	1002501	银行存款-工商长春环城支	预付专利相关费	.00	710.00
AP230619007733	5000	20230600011024	1 8960	2023-06-19	2023-06-19	1002501	银行存款-工商长春环城支	付5月邮寄费用	.00	524.00
AP230619007735	5000	20230600011026	1 8962	2023-06-19	2023-06-19	1002501	银行存款-工商长春环城支	付车辆油费	.00	230.00
AP230619007736	5000	20230600011027	1 8963	2023-06-19	2023-06-19	1002501	银行存款-工商长春环城支	付货款	.00	30,000.00
AP230619007737	5000	20230600011028	1 8964	2023-06-19	2023-06-19	1002501	银行存款-工商长春环城支	付货款	.00	30,000.00
AP230619007738	5000	20230600011029	1 8965	2023-06-19	2023-06-19	1002501	银行存款-工商长春环城支	付货款	.00	30,000.00
AP230619007739	5000	20230600011030	1 8966	2023-06-19	2023-06-19	1002501	银行存款-工商长春环城支	付货款	.00	50,000.00
AP230619007741	5000	20230600011032	1 8969	2023-06-19	2023-06-19	1002501	银行存款-工商长春环城支	付解放三包走访费	.00	1,800.00
AP230625007758	5000	20230600011049	1 8989	2023-06-25	2023-06-25	1002501	银行存款-工商长春环城支	付卡环枪维修	.00	2,500.00
AP230625007760	5000	20230600011051	1 8991	2023-06-25	2023-06-25	1002501	银行存款-工商长春环城支	付端午员工福利	.00	437.50
AP230625007762	5000	20230600011053	1 8993	2023-06-25	2023-06-25	1002501	银行存款-工商长春环城支	车间物流门电机维修	.00	1,200.00
AP230627007765	5000	20230600011056	2 8997	2023-06-27	2023-06-27	1002501	银行存款-工商长春环城支	备用金	.00	35,000.00
AP230627007767	5000	20230600011058	1 8999	2023-06-27	2023-06-27	1002501	银行存款-工商长春环城支	付临调扶手维修费	.00	2,652.77
AP230628007773	5000	20230600011060	1 9004	2023-06-28	2023-06-28	1002501	银行存款-工商长春环城支	付打包带等费用	.00	410.00
AP230629007775	5000	20230600011062	1 9006	2023-06-29	2023-06-29	1002501	银行存款-工商长春环城支	付端午探亲福利	.00	891.00
AP230629007777	5000	20230600011064	1 9008	2023-06-29	2023-06-29	1002501	银行存款-工商长春环城支	付技术项目交流招待	.00	509.00
AP230629007779	5000	20230600011066	1 9010	2023-06-29	2023-06-29	1002501	银行存款-工商长春环城支	付解放业务招待	.00	489.00
AP230630007782	5000	20230600011069	1 9013	2023-06-30	2023-06-30	1002501	银行存款-工商长春环城支	付打包带等消耗品	.00	1,359.50
AP230630007784	5000	20230600011070	1 9015	2023-06-30	2023-06-30	1002501	银行存款-工商长春环城支	付张东生育津贴	.00	3,002.40

AP230630007786	5000	20230600011072	1 9017	2023-06-30	2023-06-30	1002501	银行存款-工商长春环城支	付后视镜运输费用	.00	55.92
AP230630007791	5000	20230600011074	1 9019	2023-06-30	2023-06-30	1002501	银行存款-工商长春环城支	付雅丰罩壳急调运费	.00	358.00
AP230630007792	5000	20230600011075	1 9020	2023-06-30	2023-06-30	1002501	银行存款-工商长春环城支	付货款	.00	100,000.00
AP230630007806	5000	20230600011084	1 9035	2023-07-05	2023-06-30	1002501	银行存款-工商长春环城支	付别克GL8保险	.00	3,203.01
AP230630007808	5000	20230600011085	2 9036	2023-07-06	2023-06-30	1002501	银行存款-工商长春环城支	西安往来款	.00	30,000.00
AP230712007810	5000	20230700008725	1 9040	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	支付通讯费	.00	650.00
AP230712007812	5000	20230700008727	1 9042	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	支付过路过桥费	.00	16.62
AP230712007814	5000	20230700008729	1 9044	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	支付福利费	.00	3,432.00
AP230712007815	5000	20230700008730	1 9046	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	付货款	.00	10,000.00
AP230712007816	5000	20230700008731	1 9047	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	付货款	.00	1,600,000.00
AP230712007817	5000	20230700008732	1 9048	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	付货款	.00	19,271.35
AP230713007819	5000	20230700008734	1 9051	2023-07-13	2023-07-13	1002501	银行存款-工商长春环城支	付货款	.00	50,000.00
AP230713007821	5000	20230700008736	1 9052	2023-07-13	2023-07-13	1002501	银行存款-工商长春环城支	付货款	.00	10,000.00
AP230713007823	5000	20230700008738	1 9054	2023-07-13	2023-07-13	1002501	银行存款-工商长春环城支	付GL8和北汽维修保养	.00	2,450.00
AP230713007825	5000	20230700008740	1 9056	2023-07-13	2023-07-13	1002501	银行存款-工商长春环城支	付6月水费	.00	584.80
AP230713007831	5000	20230700008746	1 9062	2023-07-13	2023-07-13	1002501	银行存款-工商长春环城支	付灭火器年检费	.00	2,240.00
AP230713007833	5000	20230700008748	1 9064	2023-07-13	2023-07-13	1002501	银行存款-工商长春环城支	付公车燃油费	.00	530.00
AP230713007835	5000	20230700008750	1 9067	2023-07-13	2023-07-13	1002501	银行存款-工商长春环城支	叉车保养费	.00	1,900.00
AP230717007836	5000	20230700008751	2 9068	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	预付23年座椅强检费	.00	95,625.00
AP230717007837	5000	20230700008752	1 9069	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付货款	.00	10,000.00
AP230717007838	5000	20230700008753	1 9070	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付货款	.00	20,000.00
AP230717007840	5000	20230700008755	1 9072	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付23年职业病危害检测	.00	2,000.00
AP230717007842	5000	20230700008757	1 9074	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付监控设备布线费	.00	980.00
AP230717007844	5000	20230700008759	1 9077	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	解放各品热线运费	.00	63.55
AP230717007846	5000	20230700008761	1 9079	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付后视镜到中转库运费	.00	160.90
AP230717007847	5000	20230700008762	1 9080	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付货款	.00	39,400.00
AP230717007851	5000	20230700008766	1 9088	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付货款	.00	49,250.00
AP230717007854	5000	20230700008769	1 9091	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付运费款	.00	29,550.00
AP230717007862	5000	20230700008774	1 9097	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付货款	.00	10,000,000.00
AP230717007864	5000	20230700008776	1 9099	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付透材料各件等燃油	.00	420.00
AP230717007866	5000	20230700008778	1 9101	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付工装改制费	.00	3,390.00
AP230717007868	5000	20230700008780	1 9103	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	付顺丰快递费	.00	1,029.00

AP230719007872	5000	20230700008784	2 9108	2023-07-17	2023-07-17	1002501	银行存款-工商长春环城支	J6GJ6P项目借款	.00	20,000.00
AP230719007875	5000	20230700008787	2 9111	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	外派领导租房福利费	.00	9,000.00
AP230719007877	5000	20230700008789	1 9113	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	付6月邮寄费用	.00	1,312.00
AP230719007879	5000	20230700008791	1 9115	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	付办公用品费	.00	353.71
AP230719007881	5000	20230700008793	1 9118	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	J6G产品发成部中转库	.00	87.65
AP230719007882	5000	20230700008794	1 9119	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	付货款	.00	98,500.00
AP230719007886	5000	20230700008798	1 9124	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	付公车燃油费	.00	3,000.00
AP230719007888	5000	20230700008800	1 9126	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	河北J6G机场提货	.00	600.00
AP230719007890	5000	20230700008802	1 9128	2023-07-19	2023-07-19	1002501	银行存款-工商长春环城支	厂界噪声检测费	.00	500.00
AP230721007913	5000	20230700008810	1 9152	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付成部库产品运费	.00	85.60
AP230721007914	5000	20230700008811	2 9153	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	预付VSS接头货款	.00	8,680.10
AP230721007916	5000	20230700008813	1 9155	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	J6G增加计划座椅运费	.00	134.00
AP230721007918	5000	20230700008815	1 9157	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付安全阀检测费	.00	200.00
AP230721007923	5000	20230700008817	1 9161	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付解放三包走访费	.00	144.00
AP230721007925	5000	20230700008819	1 9163	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付三包维修费	.00	4,810.00
AP230721007928	5000	20230700008822	1 9169	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付货款	.00	16,657.63
AP230721007929	5000	20230700008823	1 9170	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付货款	.00	7,331.44
AP230721007930	5000	20230700008824	1 9171	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付货款	.00	49,250.00
AP230721007933	5000	20230700008827	1 9175	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付货款	.00	181,284.23
AP230721007936	5000	20230700008830	1 9178	2023-07-21	2023-07-21	1002501	银行存款-工商长春环城支	付货款	.00	2,193.45
AP230724007939	5000	20230700008833	1 9181	2023-07-24	2023-07-24	1002501	银行存款-工商长春环城支	付货款	.00	55,842.67
AP230724007942	5000	20230700008836	1 9184	2023-07-24	2023-07-24	1002501	银行存款-工商长春环城支	付货款	.00	28,139.57
AP230724007956	5000	20230700008844	1 9196	2023-07-24	2023-07-24	1002501	银行存款-工商长春环城支	付货款	.00	16,987.67
AP230724007957	5000	20230700008845	1 9197	2023-07-24	2023-07-24	1002501	银行存款-工商长春环城支	付货款	.00	1,736.36
AP230726007968	5000	20230700008849	1 9203	2023-07-26	2023-07-26	1002501	银行存款-工商长春环城支	付后视镜及提货油费	.00	131.00
AP230726007969	5000	20230700008850	1 9204	2023-07-26	2023-07-26	1002501	银行存款-工商长春环城支	付货款	.00	30,000.00
AP230726007973	5000	20230700008854	1 9208	2023-07-26	2023-07-26	1002501	银行存款-工商长春环城支	付办公用品费	.00	267.96
AP230726007974	5000	20230700008855	2 9210	2023-07-26	2023-07-26	1002501	银行存款-工商长春环城支	预付23年量检具检测费	.00	3,965.00
AP230726007976	5000	20230700008857	1 9212	2023-07-26	2023-07-26	1002501	银行存款-工商长春环城支	付叉车定检费用	.00	343.00
AP230726007978	5000	20230700008859	1 9214	2023-07-26	2023-07-26	1002501	银行存款-工商长春环城支	付通讯费	.00	650.00
AP230727007979	5000	20230700008860	2 9215	2023-07-27	2023-07-27	1002501	银行存款-工商长春环城支	预付电费	.00	5,000.00
AP230727007981	5000	20230700008862	1 9217	2023-07-27	2023-07-27	1002501	银行存款-工商长春环城支	J6G调角器右罩壳冲孔	.00	5,700.00

AP230728007998	5000	2023070008873	1 9231	2023-07-28	2023-07-28	1002501	银行存款-工商长春环城支	付环境健康相关招待	.00	300.00
AP230728008000	5000	2023070008875	1 9233	2023-07-28	2023-07-28	1002501	银行存款-工商长春环城支	付环境健康相关招待	.00	576.97
AP230814008005	5000	20230800016025	1 9239	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	付解放小循环走访费	.00	1,900.00
AP230814008007	5000	20230800016027	1 9241	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	付7月邮寄费用	.00	3,037.00
AP230814008011	5000	20230800016031	1 9245	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	付23年环境职业健康审	.00	8,000.00
AP230814008018	5000	20230800016036	1 9251	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	付员工福利餐费	.00	2,327.00
AP230814008020	5000	20230800016038	1 9253	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	付本年度3个月物业费	.00	33,262.35
AP230814008022	5000	20230800016040	1 9256	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	职业健康审核招待费	.00	1,605.50
AP230814008023	5000	20230800016041	1 9257	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	付货款	.00	30,000.00
AP230814008024	5000	20230800016042	1 9258	2023-08-14	2023-08-14	1002501	银行存款-工商长春环城支	付货款	.00	31,621.98
AP230818008028	5000	20230800016046	1 9263	2023-08-18	2023-08-18	1002501	银行存款-工商长春环城支	付货款	.00	6,353.92
AP230818008029	5000	20230800016047	1 9265	2023-08-18	2023-08-18	1002501	银行存款-工商长春环城支	付货款	.00	24,966.67
AP230818008030	5000	20230800016048	1 9266	2023-08-18	2023-08-18	1002501	银行存款-工商长春环城支	付运费款	.00	39,174.60
AP230818008031	5000	20230800016049	1 9267	2023-08-18	2023-08-18	1002501	银行存款-工商长春环城支	付货款	.00	9,293.93
AP230818008032	5000	20230800016050	1 9268	2023-08-18	2023-08-18	1002501	银行存款-工商长春环城支	付货款	.00	2,667.39
AP230818008033	5000	20230800016051	1 9269	2023-08-18	2023-08-18	1002501	银行存款-工商长春环城支	付货款	.00	44,670.71
AP230819008037	5000	20230800016054	1 9274	2023-08-19	2023-08-19	1002501	银行存款-工商长春环城支	付货款	.00	135,973.10
AP230819008040	5000	20230800016057	1 9277	2023-08-19	2023-08-19	1002501	银行存款-工商长春环城支	付货款	.00	59,816.36
AP230819008043	5000	20230800016060	1 9280	2023-08-19	2023-08-19	1002501	银行存款-工商长春环城支	付货款	.00	8,608.79
AP230819008046	5000	20230800016063	1 9283	2023-08-19	2023-08-19	1002501	银行存款-工商长春环城支	付货款	.00	6,980.69
AP230819008047	5000	20230800016064	1 9284	2023-08-19	2023-08-19	1002501	银行存款-工商长春环城支	付货款	.00	14,722.64
AP230819008049	5000	20230800016066	1 9286	2023-08-19	2023-08-19	1002501	银行存款-工商长春环城支	付探亲福利费	.00	992.50
AP230819008051	5000	20230800016068	1 9288	2023-08-19	2023-08-19	1002501	银行存款-工商长春环城支	打包相关费用	.00	1,100.00
AP230821008056	5000	20230800016069	2 9292	2023-08-21	2023-08-21	1002501	银行存款-工商长春环城支	员工公寓款福利费	.00	1,800.00
AP230821008060	5000	20230800016073	1 9298	2023-08-21	2023-08-21	1002501	银行存款-工商长春环城支	付顺丰快递费	.00	4,646.00
AP230824008069	5000	20230800016079	2 9305	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	三包相关备用金	.00	3,000.00
AP230824008073	5000	20230800016081	1 9307	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	付解放三包走访费	.00	1,350.00
AP230824008075	5000	20230800016085	1 9311	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	付后视镜相关运费	.00	285.20
AP230824008076	5000	20230800016087	1 9313	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	付员工福利餐费	.00	652.80
AP230824008077	5000	20230800016088	2 9314	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	预付货款	.00	37,613.75
AP230824008079	5000	20230800016089	1 9315	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	付货款	.00	24,387.62
AP230824008080	5000	20230800016092	1 9318	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	付货款	.00	59,816.36

AP230824008083	5000	20230800016095	1 9321	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	付货款	.00	36,019.94
AP230824008084	5000	20230800016096	1 9322	2023-08-24	2023-08-24	1002501	银行存款-工商长春环城支	付货款	.00	129,659.83
AP230825008088	5000	20230800016100	1 9328	2023-08-25	2023-08-25	1002501	银行存款-工商长春环城支	付专利相关费	.00	615.00
AP230825008089	5000	20230800016101	2 9329	2023-08-25	2023-08-25	1002501	银行存款-工商长春环城支	预付电费	.00	10,000.00
AP230825008093	5000	20230800016103	1 9334	2023-08-25	2023-08-25	1002501	银行存款-工商长春环城支	付座椅相关运费	.00	123.10
AP230825008097	5000	20230800016107	1 9339	2023-08-25	2023-08-25	1002501	银行存款-工商长春环城支	付智恒样品运费	.00	55.92
AP230825008099	5000	20230800016109	1 9341	2023-08-25	2023-08-25	1002501	银行存款-工商长春环城支	付7月零采费用	.00	2,181.50
AP230830008110	5000	20230800016116	1 9356	2023-08-30	2023-08-30	1002501	银行存款-工商长春环城支	付货款	.00	24,660.97
AP230830008112	5000	20230800016118	1 9358	2023-08-30	2023-08-30	1002501	银行存款-工商长春环城支	付货款	.00	1,504.84
AP230831008117	5000	20230800016122	1 9363	2023-08-31	2023-08-31	1002501	银行存款-工商长春环城支	付青岛一汽交流招待	.00	427.00
AP230831008119	5000	20230800016124	1 9365	2023-08-31	2023-08-31	1002501	银行存款-工商长春环城支	付材料调货运费	.00	3,828.00
AP230831008121	5000	20230800016126	1 9367	2023-08-31	2023-08-31	1002501	银行存款-工商长春环城支	付一汽大众业务交流	.00	2,360.00
AP230831008123	5000	20230800016128	1 9369	2023-08-31	2023-08-31	1002501	银行存款-工商长春环城支	付领导探亲福利费	.00	891.00
AP230831008132	5000	20230800016137	2 9383	2023-09-01	2023-08-31	1002501	银行存款-工商长春环城支	预付电力设备维护费	.00	15,000.00
AP230831008134	5000	20230800016139	1 9385	2023-09-01	2023-08-31	1002501	银行存款-工商长春环城支	付小循环三包费	.00	180.00
JL230130000001	5000	20230100005364	2	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	手续费	.00	220.00
JL230130000002	5000	20230100005365	2	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	缴纳个税	.00	704.47
JL230130000003	5000	20230100005366	2	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	手续费	.00	18.00
JL230130000004	5000	20230100005367	2	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	缴纳水利基金	.00	312.68
JL230130000005	5000	20230100005368	2	2023-01-30	2023-01-30	1002501	银行存款-工商长春环城支	缴纳印花税	.00	241.44
JL230221000001	5000	20230200012662	2	2023-02-21	2023-02-21	1002501	银行存款-工商长春环城支	手续费	.00	18.00
JL230222000001	5000	20230200012663	2	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	缴纳个税	.00	264.67
JL230222000002	5000	20230200012664	2	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	缴纳水利基金	.00	148.81
JL230222000003	5000	20230200012665	2	2023-02-22	2023-02-22	1002501	银行存款-工商长春环城支	缴纳印花税	.00	258.00
JL230224000001	5000	20230200012668	2	2023-02-24	2023-02-24	1002502	银行存款-宁波北京昌平支	往来款	.00	30,000.00
JL230301000001	5000	20230200012669	2	2023-03-01	2023-02-28	1002501	银行存款-工商长春环城支	手续费	.00	73.50
JL230316000001	5000	20230300008511	2	2023-03-16	2023-03-16	1002501	银行存款-工商长春环城支	缴纳个税	.00	306.98
JL230316000002	5000	20230300008512	2	2023-03-16	2023-03-16	1002501	银行存款-工商长春环城支	缴纳印花税	.00	1,002.91
JL230316000003	5000	20230300008513	2	2023-03-16	2023-03-16	1002501	银行存款-工商长春环城支	缴纳水利基金	.00	2,217.16
JL230324000003	5000	20230300008518	2	2023-03-24	2023-03-24	1002501	银行存款-工商长春环城支	手续费	.00	18.00
JL230328000001	5000	20230300008519	2	2023-03-28	2023-03-28	1002501	银行存款-工商长春环城支	手续费	.00	40.50
JL230422000001	5000	20230400011554	2	2023-04-22	2023-04-22	1002501	银行存款-工商长春环城支	缴纳个税	.00	400.83

JL230422000002	5000	20230400011555	2	2023-04-22	2023-04-22	1002501	银行存款-工商长春环城支	缴纳水利基金	.00	4,027.18
JL230422000003	5000	20230400011556	2	2023-04-22	2023-04-22	1002501	银行存款-工商长春环城支	缴纳印花税	.00	1,731.22
JL230422000004	5000	20230400011557	2	2023-04-22	2023-04-22	1002501	银行存款-工商长春环城支	余额变动提醒手续费	.00	18.00
JL230427000001	5000	20230400011559	2	2023-04-27	2023-04-27	1002501	银行存款-工商长春环城支	手续费	.00	85.00
JL230518000001	5000	202305000116538	2	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	一般户转基本户	.00	23,811.00
JL230518000002	5000	202305000116539	2	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	一般户转基本户	.00	42,353.64
JL230518000003	5000	202305000116540	2	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	手续费	.00	18.00
JL230518000004	5000	202305000116541	1	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	付报销款	.00	511.00
JL230518000008	5000	202305000116545	1	2023-05-18	2023-05-18	1002502	银行存款-宁波北京昌平支	一般户转基本户	.00	80,000.00
JL230518000009	5000	202305000116546	2	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	缴纳地方教育附加	.00	102.30
JL230518000009	5000	202305000116546	4	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	缴纳教育费附加	.00	153.45
JL230518000009	5000	202305000116546	6	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	缴纳城市维护建设税	.00	358.04
JL230518000009	5000	202305000116546	8	2023-05-18	2023-05-18	1002501	银行存款-工商长春环城支	缴纳增值税	.00	10,229.89
JL230519000001	5000	202305000116547	2	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	缴纳个税	.00	316.99
JL230519000002	5000	202305000116548	2	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	缴纳印花税	.00	1,568.80
JL230519000003	5000	202305000116549	2	2023-05-19	2023-05-19	1002501	银行存款-工商长春环城支	缴纳水利基金	.00	3,219.78
JL230525000001	5000	202305000116550	2	2023-05-25	2023-05-25	1002502	银行存款-宁波北京昌平支	一般户转基本户	.00	1,421.80
JL230529000001	5000	202305000116553	2	2023-05-29	2023-05-29	1002501	银行存款-工商长春环城支	手续费	.00	85.00
JL230613000001	5000	20230600011086	1	2023-06-13	2023-06-13	1002502	银行存款-工商长春环城支	一般户转基本户	.00	1,562,455.92
JL230613000002	5000	20230600011087	2	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	缴纳地方教育附加	.00	95.00
JL230613000002	5000	20230600011087	8	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	缴纳增值税	.00	9,500.30
JL230613000002	5000	20230600011087	4	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	缴纳教育费附加	.00	142.50
JL230613000002	5000	20230600011087	6	2023-06-13	2023-06-13	1002501	银行存款-工商长春环城支	缴纳城市维护建设税	.00	332.51
JL230614000001	5000	20230600011088	2	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	缴纳印花税	.00	1,741.27
JL230614000002	5000	20230600011089	2	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	缴纳水利基金	.00	3,496.02
JL230614000003	5000	20230600011090	2	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	缴纳个人所得税	.00	314.49
JL230614000004	5000	20230600011091	1	2023-06-14	2023-06-14	1002501	银行存款-工商长春环城支	付货款	.00	7,250.70
JL230616000002	5000	20230600011093	2	2023-06-16	2023-06-16	1002501	银行存款-工商长春环城支	手续费	.00	18.00
JL230625000002	5000	20230600011095	2	2023-06-25	2023-06-25	1002501	银行存款-工商长春环城支	手续费	.00	5.00
JL230627000001	5000	20230600011097	2	2023-06-27	2023-06-27	1002501	银行存款-工商长春环城支	缴纳印花税	.00	232.00
JL230712000001	5000	20230700008896	2	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	缴纳印花税	.00	967.32
JL230712000002	5000	20230700008897	2	2023-07-12	2023-07-12	1002501	银行存款-工商长春环城支	缴纳个税	.00	317.36

