附件3

**象山县定塘粮食储备库项目库容利用及粮食收支情况表**

 **单位：公斤**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 日期 | 上期库存 | 本期收入 | 本期支出 | 本期库存 | 库容利用率 | 备注 |
| 　 | 　 | 合计 | 订单收购 | 议价收购 | 内部转移 | 溢余 | 合计 | 销售 | 调出县外 | 内部转移 | 　 | 　 | 　 |
| 2017-9 | 3434890 | 0 | 　 | 　 | 　 | 　 | 315975 | 310804 | 　 | 5171 | 3118915 | 20.79% | 　 |
| 2017-10 | 3118915 | 0 | 　 | 　 | 　 | 　 | 550541 | 550541 | 　 | 　 | 2568374 | 17.12% | 　 |
| 2017-11 | 2568374 | 2428041 | 1065188 | 430140 | 930070 | 2643 | 262083 | 1696 | 　 | 260387 | 4734332 | 31.56% | 　 |
| 2017-12 | 4734332 | 3834730 | 1647883 | 1142057 | 1044790 | 　 | 306910 | 　 | 　 | 306910 | 8262152 | 55.08% | 　 |
| 2017年合计 | 　 | 　6262771 | 　 | 　 | 　 | 　 | 　1435509 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2018-1 | 8262152 | 10340 | 2492 | 7848 | 　 | 　 | 0 | 　 | 　 | 　 | 8272492 | 55.15% | 　 |
| 2018-2 | 8272492 | 0 | 　 | 　 | 　 | 　 | 10700 | 　 | 　 | 10700 | 8261792 | 55.08% | 　 |
| 2018-3 | 8261792 | 464 | 　 | 　 | 425 | 39 | 26300 | 　 | 　 | 26300 | 8235956 | 54.91% | 　 |
| 2018-4 | 8235956 | 0 | 　 | 　 | 　 | 　 | 0 | 　 | 　 | 　 | 8235956 | 54.91% | 　 |
| 2018-5 | 8235956 | 0 | 　 | 　 | 　 | 　 | 1925467 | 1925467 | 　 | 　 | 6310489 | 42.07% | 　 |
| 2018-6 | 6310489 | 391560 | 391560 | 　 | 　 | 　 | 991560 | 600000 | 　 | 391560 | 5710489 | 38.07% | 　 |
| 2018-7 | 5710489 | 0 | 　 | 　 | 　 | 　 | 1550000 | 1550000 | 　 | 　 | 4160489 | 27.74% | 　 |
| 2018-8 | 4160489 | 2319698 | 2253452 | 　 | 66246 | 　 | 1699090 | 1590000 | 　 | 109090 | 4781097 | 31.87% | 　 |
| 2018-9 | 4781097 | 50839 | 50310 | 　 | 　 | 529 | 53455 | 529 | 　 | 52926 | 4778481 | 31.86% | 　 |
| 2018-10 | 4778481 | 2095 | 　 | 　 | 　 | 2095 | 3410 | 3410 | 　 | 　 | 4777166 | 31.85% | 　 |
| 2018-11 | 4777166 | 4248136 | 1697994 | 499526 | 2050616 | 　 | 172130 | 　 | 172130 | 　 | 8853172 | 59.02% | 　 |
| 2018-12 | 8853172 | 3606464 | 1703371 | 1198598 | 704495 | 　 | 753115 | 390320 | 　 | 362795 | 11706521 | 78.04% | 　 |
| 2018年合计 | 　 | 　10629596 | 　 | 　 | 　 | 　 | 　7185227 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2019-1 | 11706521 | 31626 | 9066 | 10638 | 11922 | 　 | 300370 | 　 | 　 | 300370 | 11437777 | 76.25% | 　 |
| 2019-2 | 11437777 | 0 | 　 | 　 | 　 | 　 | 141990 | 　 | 　 | 141990 | 11295787 | 75.31% | 　 |
| 2019-3 | 11295787 | 6952 | 　 | 　 | 　 | 6952 | 529690 | 335860 | 　 | 193830 | 10773049 | 71.82% | 　 |
| 2019-4 | 10773049 | 0 | 　 | 　 | 　 | 　 | 0 | 　 | 　 | 　 | 10773049 | 71.82% | 　 |
| 2019-5 | 10773049 | 0 | 　 | 　 | 　 | 　 | 876822 | 876822 | 　 | 　 | 9896227 | 65.97% | 　 |
| 2019-6 | 9896227 | 0 | 　 | 　 | 　 | 　 | 1400000 | 1400000 | 　 | 　 | 8496227 | 56.64% | 　 |
| 2019-7 | 8496227 | 1507 | 　 | 　 | 1047 | 460 | 2659841 | 2659841 | 　 | 　 | 5837893 | 38.92% | 　 |
| 2019-8 | 5837893 | 1455188 | 1450750 | 　 | 4438 | 　 | 2048230 | 1450000 | 　 | 598230 | 5244851 | 34.97% | 　 |
| 2019-9 | 5244851 | 0 | 　 | 　 | 　 | 　 | 856900 | 　 | 　 | 856900 | 4387951 | 29.25% | 　 |
| 2019-10 | 4387951 | 2485 | 　 | 　 | 2410 | 75 | 3590 | 　 | 　 | 3590 | 4386846 | 29.25% | 　 |
| 2019年合计 |  | 1497758 |  |  |  |  | 8817433 |  |  |  |  |  |  |
| 合计 | 　 | 　18390125 | 　 | 　 | 　 | 　 | 　17438169 | 　 | 　 | 　 | 　 | 　 | 　 |
| 平均 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 7126828 | 47.51% | 　 |