

2023年1月至3月份的计划发还款项及/或分期发放款项  
及/或发还审计费用

Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from  
January 2023 to March 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
1.	0015-30	507,300.00
2.	0029-30	536,700.00
3.	0006N-31	542,726.10
4.	0009N-31	529,863.00
5.	0065N-31	522,422.55
6.	0083-31	469,950.00
7.	0030-32	472,500.00
8.	0059-32	510,000.00
9.	0093-32	492,600.00
10.	0042D-34	659,800.00
11.	0010-30	4,950.00
12.	0051-31	9,000.00
13.	0030-32	9,000.00
14.	0069-32	5,000.00
15.	0004-30	1.00
16.	0012-30	1.00
17.	0043-29	239,345.01
18.	0056N-30	516,317.55
19.	0002N-31	302,295.96
20.	0023-31	533,100.00

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Payments and/or Audit Fee Claims for the Period from  
January 2023 to March 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
21.	0066N-31	504,731.85
22.	0025-32	485,700.00
23.	0074-32	498,000.00
24.	0079-32	508,500.00
25.	0002-33	539,850.00
26.	0054-33	520,050.00
27.	0060-33	466,800.00
28.	0068-33	499,200.00
29.	0033-34	695,800.00
30.	0012-30	328,200.00
31.	0059N-31	545,750.45
32.	0092-32	498,450.00
33.	0050-27	5,000.00
34.	0049-29	10,000.00
35.	0006N-31	8,500.00
36.	0065N-31	4,999.00
37.	0092-32	10,000.00
38.	0009-28	494,400.00
39.	0051-29	482,519.84
40.	0033-29	377,581.63

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Payments and/or Audit Fee Claims for the Period from  
January 2023 to March 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
41.	0007N-30	476,550.00
42.	0032-30	426,600.00
43.	0012-31	174,945.73
44.	0044-31	140,693.98
45.	0030-32	472,500.00
46.	0042-32	483,900.00
47.	0045-32	465,000.00
48.	0059-32	510,000.00
49.	0069-32	472,500.00
50.	0072N-32	650,221.60
51.	0080-32	484,500.00
52.	0020N-33	609,639.80
53.	0035-34	681,800.00
54.	0055-34	688,000.00
55.	0056-34	687,800.00
56.	0043-29	5,300.00
57.	0045-30	5,300.00
58.	0023-31	3,500.00
59.	0025-32	3,500.00
60.	0029-31	4,100.00

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Payments and/or Audit Fee Claims for the Period from  
January 2023 to March 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
61.	0037N-30	1.00
62.	0013-28	481,050.00
63.	0028N-30	579,173.10
64.	0037N-30	276,800.00
65.	0018N-31	500,968.65
66.	0005N-32	739,282.60
67.	0006-32	475,500.00
68.	0090-32	480,000.00
69.	0004-34	703,000.00
70.	0009-34	675,000.00
71.	0017D-34	700,000.00
<b>总额:</b> <b>Total:</b>		<b>27,404,031.40</b>

2023年4月至6月份的计划发还款项及/或分期发放款项及  
/或发还审计费用

Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from  
April 2023 to June 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
1.	0023-29	190,580.97
2.	0060-30	490,950.00
3.	0004N-31	444,849.15
4.	0034-31	440,250.00
5.	0091-32	435,000.00
6.	0001-28	5,000.00
7.	0013-28	5,000.00
8.	0045-29	10,000.00
9.	0049-29	10,000.00
10.	0030-31	8,000.00
11.	0034-31	10,000.00
12.	0045-32	5,000.00
13.	0080-32	5,000.00
14.	0011-30	1.00
15.	0029-30	1.00
16.	0045-30	1.00
17.	0059-30	1.00
18.	0009-28	402,052.96
19.	0037-29	405,450.00
20.	0059-30	310,700.00
21.	0065N-31	522,422.55

2023年4月至6月份的计划发还款项及/或分期发放款项及  
/或发还审计费用

Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from  
April 2023 to June 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
22.	0003-32	510,000.00
23.	0007-32	480,000.00
24.	0031-32	462,900.00
25.	0039-33	439,500.00
26.	0070-33	480,600.00
27.	0007N-30	9,500.00
28.	0004N-31	6,000.00
29.	0052-31	7,500.00
30.	0083-31	8,100.00
31.	0039-33	10,000.00
32.	0013-28	1.00
33.	0020-30	112,989.64
34.	0035-31	133,387.22
35.	0025-32	485,700.00
36.	0042-32	483,900.00
37.	0052-32	409,950.00
38.	0069-32	472,500.00
39.	0093-32	492,600.00
40.	0029-33	504,900.00
41.	0003D-34	462,300.00
42.	0025-34	454,050.00

2023年4月至6月份的计划发还款项及/或分期发放款项及  
/或发还审计费用

Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from  
April 2023 to June 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
43.	0007-29	10,000.00
44.	0012-29	5,000.00
45.	0037-29	4,900.00
46.	0056N-30	8,500.00
47.	0002N-31	10,000.00
48.	0012-31	10,000.00
49.	0035-31	3,800.00
50.	0005N-32	4,600.00
51.	0006-32	4,600.00
52.	0031-32	5,000.00
53.	0042-32	5,000.00
总额： Total:		10,198,037.49

**2023年7月至9月份的计划发还款项及/或分期发放款项  
及/或发还审计费用**

**Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from July  
2023 to September 2023**

<b>数目 No.</b>	<b>计划编号 Project No.</b>	<b>金额 (港币) Amount (HK\$)</b>
1.	0052-27	493,957.64
2.	0044-28	462,944.70
3.	0045-29	45,964.09
4.	0053N-30	562,386.00
5.	0083-31	469,950.00
6.	0074-32	498,000.00
7.	0003-33	547,050.00
8.	0028-33	506,850.00
9.	0038N-33	662,694.80
10.	0052-33	512,400.00
11.	0012D-34	497,400.00
12.	0038D-34	507,000.00
13.	0056-35	634,800.00
14.	0063N-30	6,500.00
15.	0066N-31	4,999.00
16.	0007-32	4,600.00
17.	0074-32	4,000.00
18.	0070-33	5,000.00
19.	0056-29	624,285.79
20.	0051-31	528,450.00



2023年7月至9月份的计划发还款项及/或分期发放款项  
及/或发还审计费用

Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from July  
2023 to September 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
21.	0079-31	433,650.00
22.	0007-32	480,000.00
23.	0027-33	458,850.00
24.	0036-33	537,750.00
25.	0043D-35	725,800.00
26.	0064-35	533,400.00
27.	0009-28	8,900.00
28.	0044-28	10,000.00
29.	0028-29	6,000.00
30.	0056-29	12,480.00
31.	0020-30	8,500.00
32.	0013-31	5,000.00
33.	0006-30	286,047.88
34.	0030-31	517,200.00
35.	0045N-31	522,686.55
36.	0063-31	481,950.00
37.	0012-32	537,750.00
38.	0031-32	462,900.00
39.	0080-32	484,500.00
40.	0091-32	435,000.00

**2023年7月至9月份的计划发还款项及/或分期发放款项  
及/或发还审计费用**

**Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from July  
2023 to September 2023**

<b>数目 No.</b>	<b>计划编号 Project No.</b>	<b>金额 (港币) Amount (HK\$)</b>
41.	0002-33	539,850.00
42.	0003D-35	655,800.00
43.	0014-35	466,000.00
44.	0021-35	778,200.00
45.	0024-35	717,400.00
46.	0025-35	661,200.00
47.	0041-35	826,400.00
48.	0050D-35	687,000.00
49.	0054D-35	625,400.00
50.	0023-29	1,500.00
51.	0053N-30	5,000.00
52.	0033N-31	10,000.00
53.	0052-32	4,500.00
54.	0072N-32	4,800.00
55.	0002-33	4,800.00
56.	0028-33	5,000.00
57.	0029-33	8,000.00
50.	0036-33	9,500.00
51.	0038N-33	6,800.00
52.	0053N-30	1.00

**2023年7月至9月份的计划发还款项及/或分期发放款项  
及/或发还审计费用**

**Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from July  
2023 to September 2023**

<b>数目 No.</b>	<b>计划编号 Project No.</b>	<b>金额 (港币) Amount (HK\$)</b>
53.	0060-30	1.00
54.	0030-31	1.00
<b>总额： Total:</b>		<b>20,544,749.45</b>

2023年10月至12月份的计划发还款项及/或分期发放款项  
及/或发还审计费用

Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from  
October 2023 to December 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
1.	0064-28	20,899.61
2.	0010-30	988,534.18
3.	0026N-30	335,675.27
4.	0053N-30	374,924.00
5.	0009N-31	529,863.00
6.	0059N-31	545,750.45
7.	0066N-31	504,731.85
8.	0020N-33	457,229.85
9.	0054-33	520,050.00
10.	0068-33	499,200.00
11.	0070-33	480,600.00
12.	0042D-34	494,850.00
13.	0020-35	642,000.00
14.	0037D-35	634,200.00
15.	0040D-35	720,400.00
16.	0012-30	6,000.00
17.	0015-30	10,000.00
18.	0026N-30	9,600.00
19.	0018N-31	10,000.00
20.	0066N-31	4,999.00

2023年10月至12月份的计划发还款项及/或分期发放款项  
及/或发还审计费用

Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from  
October 2023 to December 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
21.	0079-32	4,900.00
22.	0003-33	4,950.00
23.	0054-33	10,000.00
24.	0079-31	1.00
25.	0011-30	577,029.54
26.	0063N-30	555,752.70
27.	0013-31	492,450.00
28.	0018N-31	500,968.65
29.	0029-31	490,500.00
30.	0056-32	892,200.00
31.	0028-33	506,850.00
32.	0082-33	449,100.00
33.	0017D-34	525,000.00
34.	0011-30	8,000.00
35.	0026N-30	4,800.00
36.	0045N-31	5,000.00
37.	0063N-30	1.00
38.	0013-31	1.00
39.	0029-31	1.00
40.	0010-29	274,957.89

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Payments and/or Audit Fee Claims for the Period from  
October 2023 to December 2023

数目 No.	计划编号 Project No.	金额 (港币) Amount (HK\$)
41.	0012-30	319,167.68
42.	0015-30	676,021.83
43.	0056N-30	516,317.55
44.	0067-30	646,101.40
45.	0006N-31	542,726.10
46.	0033N-31	545,133.45
47.	0092-32	498,450.00
48.	0003-33	547,050.00
49.	0027-33	458,850.00
50.	0036-33	537,750.00
51.	0060-33	700,200.00
52.	0062-33	517,950.00
53.	0004-34	527,250.00
46.	0055-34	516,000.00
47.	0048-35	799,800.00
48.	0033-30	10,000.00
49.	0028-31	4,800.00
50.	0091-32	9,380.00
总额： Total:		21,464,918.00

**2023年10月至12月份的计划发还款项及/或分期发放款项  
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**Project Reimbursement Claims and/or Instalment  
Payments and/or Audit Fee Claims for the Period from  
October 2023 to December 2023**

<b>数目</b>	<b>计划编号</b>	<b>金额 (港币)</b>
<b>No.</b>	<b>Project No.</b>	<b>Amount (HK\$)</b>

**Jan-Dec 2023:**

**79,611,736.34**