

芜湖伯特利汽车安全系统股份有限公司
关于使用部分闲置募集资金进行现金管理的公告



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WBTL DE SALTILLO, S.DE R.L.DE C.V.

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1	400	35,000.00	33,561.41	33,561.41
2	5 1	40,437.54	26,840.82	17,420.01
3	WCBS2.0	5,028.46	2,756.00	2,756.00
4		30,000.00	0.00	9,420.81

5		26,352.47	26,352.47	26,352.47
		106,818.47	89,510.70	89,510.70

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