

2016

21

2016

[2012]945

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2012 8 2

829,620,000.00

41,812,400.00

1,200,000.00

2012 8 2

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325605000018010225111

289,007,600.00

1102020329000440448

200,000,000.00

512902000210909

300,000,000.00

789,007,600.00

6,138,614.02

781,668,985.98

192,825,600.00

588,843,385.98

[2012] 1055

2012 8 2	781,668,985.98
	100,820,009.17
2012	10,941,792.35
2012	104,251.38

2013		24,462,617.50
2013		425,823.80
2014		49,223,088.04
2014		55,329,040.51
2015		151,392,050.17
2015		26,838,009.53
2016		23,046,718.01
2016	1-6	2,537,490.06
2016	6 30	507,017,326.02

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182727893205

2014 8

691668089

3050020010120100074478

512902000210909

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2016 6 30

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2016 6 30

			7		
1				8,821,299.54	8,821,299.54
2		9,000,000.00	1,000,000.00	1,684,470.74	11,684,470.74
3		98,600,000.00		33,070.56	98,633,070.56
4				47,751.79	47,751.79
5		228,800,000.00			228,800,000.00
6		157,100,000.00			157,100,000.00
7			2,000,000.00	130,733.39	2,130,733.39
		493,500,000.00	3,000,000.00	10,717,326.02	507,217,326.02

1 7,338,614.02

781,668,985.98

2 200,000.00

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2013 2 25

DK20110038

2013 3

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2013 11

2015 4

3,675.76

2016 12

2012 8 17

10,082.00

[2012]

1523

2012 8 29

10,082.00

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2012 8 29

2012 9
10,082.00

16,988.32 14,147.69 2013 8 2,840.63 2014
5 1.5 /
2,840.63
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2016 6 30 1.5 / 1,984.35

588,843,385.98

2014 4

6,534.02

2014 5 2013

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2016 6 30

6,428.45

2015 4 21

2015 5 13 2014

2,294.24

3,675.76

5 9

2016 12 688.24
1,606.00 4,464.00 300
1,206.00
2015 9 14
2015 11 13 2015
4,272 “ ”
14.24% 8,000
31.39%

2013 8 2016 6 30
101,000.00
2015 4 21

2015 5 13 2014
2016 6
30 22,880.00
15,710.00 38,590.00
2016 6 23 20.00 2016 8
3
2016

2016 8 24

			78,166.90					1,065.90			
								34,109.85			
			(1)		(2)	% (3)=(2)/(1)					
1		16,988.32	14,147.69		14,137.60	99.93%	2013 8 31	-531.77	2,520.30		
2		2,294.24	2,294.24	1,065.90	1,166.23	50.83%	2016 12 31				
		19,282.56	16,441.93	1,065.90	15,303.83			-531.77	2,520.30		
1		6,534.02	6,534.02		6,534.02	100.00%					
2		3,675.76	3,675.76				2016 12 31				
3		12,272.00	12,272.00		12,272.00	100.00%					
		22,481.78	22,481.78		18,806.02						
		41,764.34	38,923.71	1,065.90	34,109.85			-531.77	2,520.30		
		2012				1					
						2013 8 2016 12					

	1 2012 8		192,825,600.00		588,843,385.98		6,534.02		2014 5	2
	2015 4									
	3,675.76		2015 5		2014		3 2015 9			
	4,272					14.24%				8,000
		31.39%	2015 11	2015						
	2013 8 8									
			40			2015 12	2015 4 21			
							2016 12			
	10.10		2013 8		16,988.32		14,147.69			14,137.59
		2,840.63								