м 2026-007

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## 2025 р

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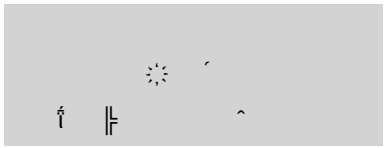

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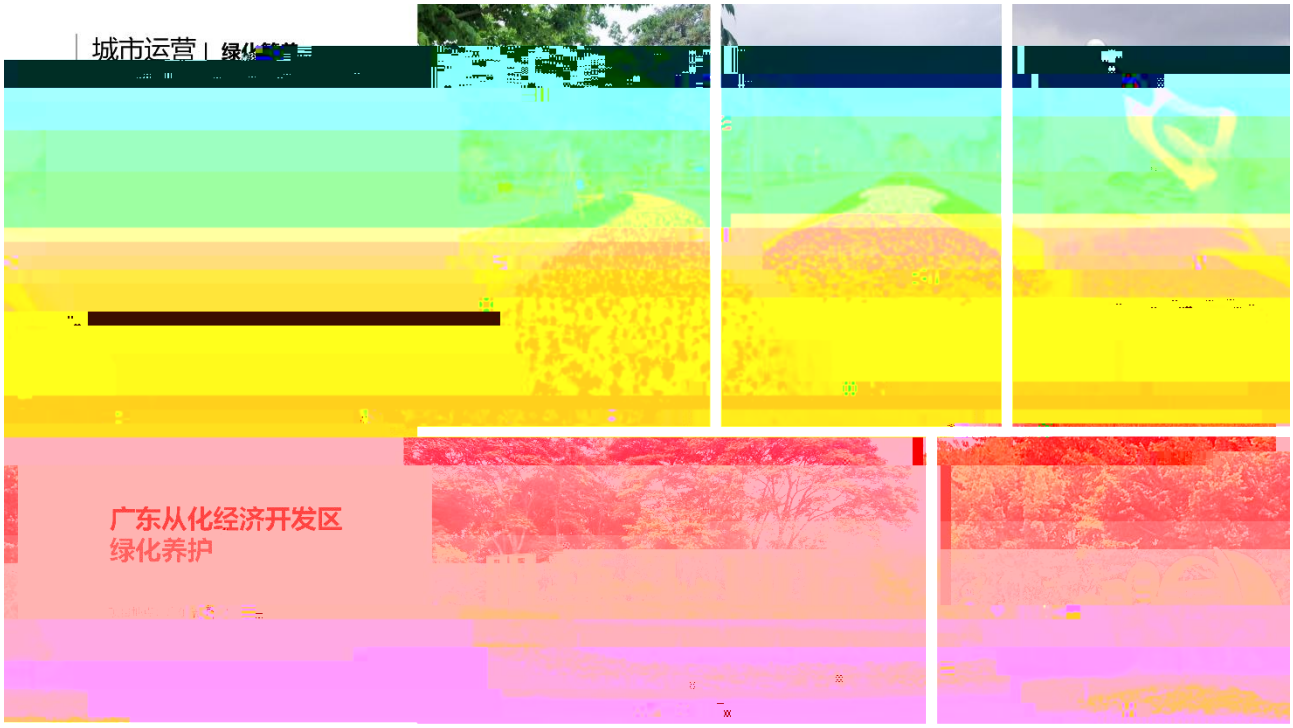


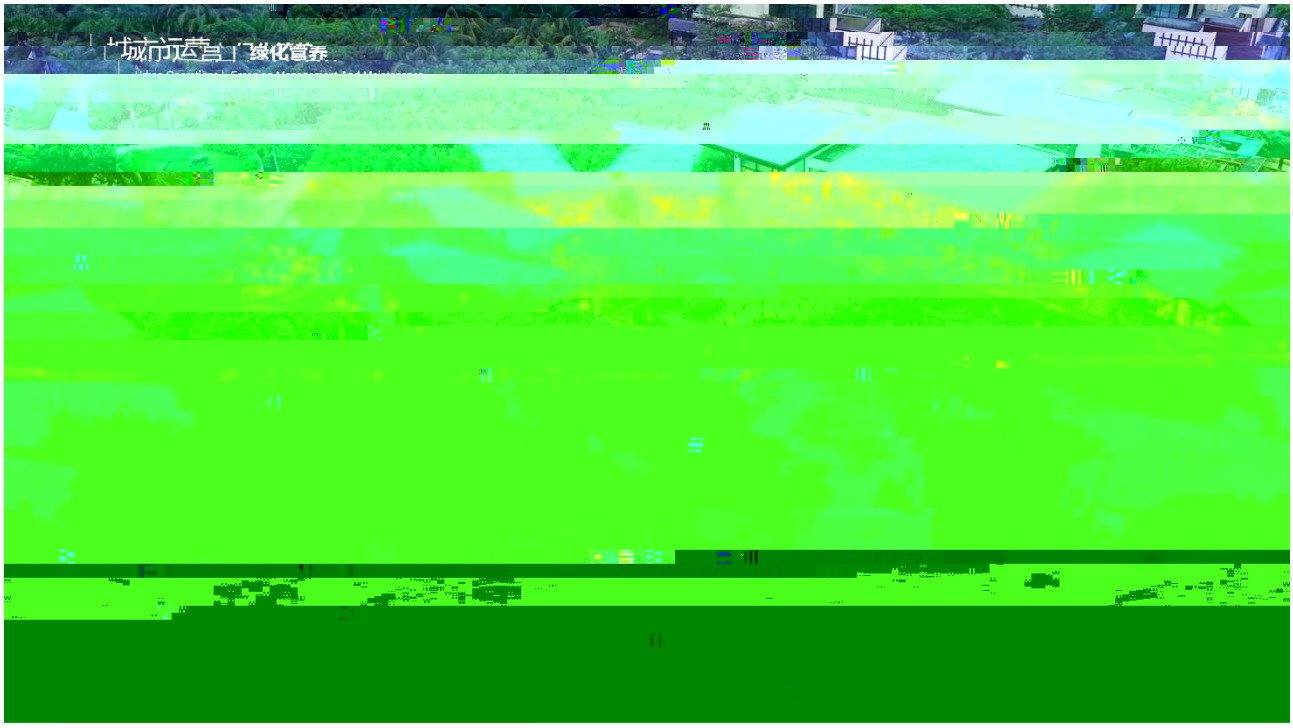


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丹水坑风景区
景观提质与水系整治工程
项目地点：广东省广州市
项目规模：68,261平方米
委托单位：广州高新区投资控股有限公司

| | ₩ | Ⱨ | ⁂ | ضم |
|---|---|---|---|---|
| ʒ ~ | 344,000,687.71 | 476,054,184.15 | 441,005,656.03 | 593,005,463.40 |
| ɢ⁚ ѐ̃ ҡ ⌈ ≠ | -1,739,969.01 | -31,867,342.36 | -5,431,007.65 | -425,748,274.99 |
| ɢ⁚ ѐ̃ ҡ ⌈ ≠ | -3,264,021.90 | -74,965,034.14 | -4,118,363.05 | -439,761,142.55 |
| ⌟ ⁰⁰ ⌈ | -232,791,379.72 | 34,992,420.55 | -13,445,100.22 | 190,095,844.34 |

⁘ ⊢ ỉ ѵ ⅂ ь ѐ̃ ꝑ à ⅂ ꝑ ˜ ⊢ ضِ

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| ꝑ ҡ | 61,436 | ꝑ ╠ ₩ ɷ ҡ | 58,741 | ꝑ ═ п ѽ ҡ | 0 | ꝑ ╠ ₩ ɷ ═ п ѽ ҡ | 0 |
|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|
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| ۔ | ṗ ⌐ | 23.83% | 410,630,418 | 0 | ь | 0 |
| ė | ṗ ⌐ | 12.27% | 211,444,914 | 0 | ь | 0 |
| ҡ ҙ ѐ̃ | ҙ ⌐ | 1.48% | 25,446,470 | 0 | ь | 0 |
| | ṗ ⌐ | 1.18% | 20,250,934 | 0 | ь | 0 |
| گ | ṗ ⌐ | 0.75% | 12,880,319 | 9,660,239 | ь | 0 |
| | ṗ ⌐ | 0.61% | 10,531,800 | 0 | ь | 0 |
| ⅂ ├ · ڍ · ⅂ ʐ 8ˆ ⁰⁰ ⁷⁄₈ | ỉ ɾ | 0.57% | 9,779,190 | 0 | ь | 0 |
| BARCLAYS BANK PLC | ⌐ | 0.51% | 8,846,572 | 0 | ь | 0 |
| J. P. Morgan Securities PLC˘ | ⌐ | 0.50% | 8,623,273 | 0 | ь | 0 |
| ↔ | ṗ ⌐ | 0.46% | 7,878,700 | 0 | ь | 0 |
| ⁘ ҡ ˜ ˜ ₩ ⌟ | ѐ̃ ╠ 10 O ҡ Ţ˘ ۔ ч ѐ̃ ᒪ⌐ à O Ⱨ ˘ گ ч ѐ̃ Ⱨ ˘ ė ч ѐ̃ O ◖ Ⱨ ˘ ۔ ь گ ч ˜ ˜ ⅂ ├ · ڍ - ⅂ ʐ 8ˆ ⁰⁰ ⁷⁄₈ ч ۔ ɷ⌐ ⁷⁄₈˘ ۔ ь گ ضِ ˜ ˜ ė ₩ ⌟ ˜ ˜ ˘ ⁘ 4 O ҡ ь ỉ ɾ ҡ ҥ ь ضِ ˜ ˜ ₩ ⌟ ˜ ˜ ˘ ѐ̃ ỉ ɾ ╠ 10 O ҡ ҥ ⅂ ضِ ˜ ˜ ₩ ⌟ ˜ Â | | | | |
| ð̆ ь ├ ʒ Ⱨ ҡ ' ˆ ~ | ᵽ ˘ ѐ̃ ҡ Ў ├ ѐ̃ м 1,705,000 ˘ Ⱨ ├ ѐ̃ м 5,724,500 ˘ ⁗ ѐ̃ м 7,429,500 Â | | | | | |

5% ɣ⁚ ҡ à ╠ 10 O ҡ ǐ̈ ╠ 10 O ف ҡ ð̆ ь ʒ Ⱨ ₮ Ṣ м '

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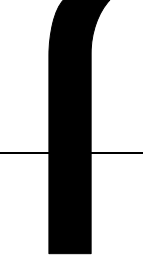

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