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|------------------------------|---------|---------|---------|---------|---------|--------|---|---------|---|--------|---------|---|-------------|-------------------|----|-----------|-------------|----------|---|----------|---|---|---|---|---|
| SubTotal #12 | 52.532 | 6.152 | 79.382 | 25.251 | 6.014 | 9.883 | 0 | 46.826 | 0 | 1.867 | 225 | 0 | 229.894 | 265.212 | 67 | 132.808 | 114.947 | 114.947 | 0 | 228.864 | 0 | 0 | 0 | 0 | |
| 13 Province of Fryslân | 77.483 | 5.248 | 76.744 | 13.921 | 6.577 | 21.909 | 0 | 24.508 | 0 | 7.654 | 223 | 0 | 233.877 | 251.836 | 93 | 149.915 | 116.938 | 116.938 | 0 | 233.877 | 0 | 0 | 0 | 0 | |
| 13 Province of Groningen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 Province of Noord-Holland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 Province of South-Holland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 Stichting from Waddenzee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 SubTotal #13 | 77.483 | 5.248 | 76.744 | 13.921 | 6.577 | 21.909 | 0 | 24.508 | 0 | 7.654 | 223 | 0 | 233.877 | 301.836 | 77 | 150.915 | 116.938 | 116.938 | 0 | 233.877 | 0 | 0 | 0 | 0 | 0 |
| 14 Province of Zeeland | 98.390 | 0 | 63.503 | 26.300 | 7.622 | 2.364 | 0 | 1.003 | 0 | 7.200 | 224 | 0 | 207.806 | 313.203 | 66 | 156.802 | 103.803 | 103.803 | 0 | 207.806 | 0 | 0 | 0 | 0 | 0 |
| SubTotal #14 | 98.390 | 0 | 63.503 | 26.300 | 7.622 | 2.364 | 0 | 1.003 | 0 | 7.200 | 224 | 0 | 207.806 | 313.203 | 66 | 156.802 | 103.803 | 103.803 | 0 | 207.806 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 814.655 | 302.971 | 321.076 | 435.400 | 138.377 | 61.760 | 0 | 491.130 | 0 | 62.239 | 667.764 | 0 | 628.695.406 | 1.011.094.230.141 | 87 | 1.688.446 | 1.468.015.2 | 1.44.895 | 0 | 3.15.878 | 0 | 0 | 0 | 0 | 0 |

Locking Date: 22/08/2013 13:10:17 (Dutch time)

September
 Søren J. / October 2014
 De Witte AS
 Helge Knud Johnsen
 statsautoriseret revisor

Controller Stamp