

2015

2015

2010[369]

A 3,700

69.00 2015 12 31

A 3700 255,300

10,872.20

244,427.80

[2010] 1-0016

2015 2,510.96

2,510.96 2015 12 31

14,496.96 464.67

12,000.00

2,032.29

2

( ) 2009 7

3 2010 12 22

2014



---

2015				499,190.57	
	2015	12	31		121,230.47
				1,724.08	
84,130.47				37,100.00	
			2		
	(			)	2009 7
3					2010 12 22
		2014	12	1	
					2015 8 31
					9 与
	BT				
		3		PPP	
					BT
	( )				
				1	
	( )				

( )

1

1

BT

a)

BT

20,800.00

19,200.00

[2013]518

2015 10

b)

BT

2

a)

BOT

- -

96,262.00

70,000.00

[2013]3613

2015 10

b)

BT

		3	PPP		
				—	
		—			
2					
1			3	PPP	
				3	
PPP					
a)					
9.0 m <sup>3</sup> /d		1.5 m <sup>3</sup> /d			
4,200m					
		18,186	, 18,186		a
		11265	7,419		
2,777		816	226	26	b
		6,921	5,372		793
		617	139		
		6.29%			
b)					
6.0 m <sup>3</sup> /d		3.0 m <sup>3</sup> /d			7,010m
		26,282	26,282		
a		16,459	11421		
3,477		1,192	330		40
b		9,823	7,727		
1,024		875	197		
		6.77%			

c)					
	5.0	m3/d	3.0	m3/d	
	6,365m				
			23,502	,	23,502
a		14,934			10,457
	3,057	1,081		300	39
		8,568		6,681	b
					952
	763		172		
			6.43%		
	2				
a)					
			9,792.80	,	9,792.80
			6,578.99		
434.92		574.66		927.67	851.62
		112.15		146.21	
166.58					
b)					
			21,227.13	(	
37.01	)	11,437.20		9,789.93	
		16,053.75		2,185.17	
1,823.89		511.12		406.53	
	246.6		37.01		
		5.99			
3					
				2	
(	)				

( )

1	---
2	---

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1

2010		244,427.8	2,510.96	240,609.55	0	0	0.00%	14,496.96		0
	--	244,427.8	2,510.96	240,609.55	0	0	0.00%	14,496.96	--	0



						60,000
2011	6	17				5,760
2011	7	6				2,215.20
2011	9	1		40,000		
		6与				
2011	11	15	—			4,900
—					—	
2011	12	6				14,700
2012	2	28				6与
		40,000				
2012	3	8		15,000		
2012	4	26		37,000		
2012	8	22	15,000			6与
2012	8	29			18,000	
2012	11	16				—
			4,900		—	—
2013	2	27				6与
		18,000				
2013	3	5		18,000		
		6与				
2013	4	26				18,000
			31,139.60			18,000
					18,000	

	2013 6 24		5,760	
		1,152	4,608	
		1,152		
	2013 6 24			10,000
				20.82%
	2013 7 29			1,406.16
		6 与		
	2013 10 28		14,700	
		5,880	8,820	
			5,880	
2013 10 28			9,000	
		8,820	180	
2014 1 24				
1,406.16			6 与	
2014 12 1		1,552.26		
		25		
		25		
		14,416.43		
2010 1-1201				

	16,000
	15,000
	18,000
	18,000
	1,406.16

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1

2015		618,696.96	499,190.57	499,190.57	89,200	89,200	14.00%	121,230.47			0
	--	618,696.96	499,190.57	499,190.57	89,200	89,200	14.00%	121,230.47	--		0
		618,696.96			2015 12 31			499,190.57			

2

	( )		(1)		(2)	(3) (2)/(1)					
		72,059.9	72,059.9	20,110	20,110	27.91%	2017 12 31	168.75	168.75		
		36,208.5 8	36,208.5 8	24,367.4 4	24,367.4 4	67.30%	2015 12 31	823.84	823.84		
		32,400	32,400	21,423.4 4	21,423.4 4	66.12%	2016 12 31	1,393.46	1,393.46		
		14,957.7 2	14,957.7 2	14,957.7 2	14,957.7 2	100%	2015 12 31	0.00	0.00		

2	2	1	1		12 31				
29,561.86	29,561.86	19,939.99	19,939.99	67.45%	2016 12 31	0.00	0.00		
9,843.65	9,843.65	4,385.59	4,385.59	44.55%	2016 12 31	0.00	0.00		
67,970	67,970	32,510.42	32,510.42	47.83%	2016 12 31	0.00	0.00		
109,600	109,600	103,940.08	103,940.08	94.84%	2016 12 31	0.00	0.00		
22,463	22,463	10,000	10,000	44.52%	2015 12 31	0.00	0.00		
4,613.84	4,613.84	1,384.15	1,384.15	30.00%	2017 12 31	0.00	0.00		
43,179.2	43,179.2	12,956	12,956	30.01%	2017 12 31	0.00	0.00		
17,762.7	17,762.7	9,100.04	9,100.04	51.23%	2016 12 31	0.00	0.00		
78,826.09	78,826.09	78,826.09	78,826.09	100.00%	2015 08 04	0.00	0.00		
618,696.96	618,696.96	405,190.57	405,190.57	--	--	2,386.05	2,386.05	--	--
		94,000	94,000		--	--	--	--	--
		94,000	94,000	--	--			--	--

		96	96	57	.57						
											BT
	3										BT PPP — —
											BT PPP
											BT PPP
		2015	8	21							131,171.05
		2015	9	23							100,000.00
											与

