

2015

2015

2015

1

2010[369]

A

3,700

69.00

2010 4 13

A 3700

255,300

10,872.20

244,427.80

[2010] 1-0016

2 2015

[2015]1608

147,800,595

42.16 2015 8 4

147,800,595

6,231,273,085.20

44,303,437.14

6,186,969,648.06

2015

1
 2015 2,510.96
 2,510.96 2015 12 31
 14,496.96 464.67 12,000.00
 2,032.29

2 2015
 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

9 2015

BT "

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PPP

BT

2015

1

				244,427.80						2,510.96		
										240,220.08		
				1		2	3 - 1	2	% 4 2 / 1			
		29,554.00	29,554.00	29,554.00	2,212.47	17,834.99	-11,719.01		60.35%	2010 6 30	51,311.06	
/		27,059.00	27,059.00	27,059.00	298.49	28,010.63	951.63		103.52%	2010 6 30	27,481.51	
		56,613.00	56,613.00	56,613.00	2,510.96	45,845.62	-10,767.38					

		1,152.00	1,152.00	1,152.00		1,152.00		100%	2011 9 8	-198.77		
		2,215.20	2,215.20	2,215.20		2,215.20		100%	2011 10 18	-5.67		
		5,880.00	5,880.00	5,880.00		5,880.00		100%	2012 1 13	-255.96		
		10,000.00	10,000.00	10,000.00		10,000.00		100%	2013 6 30	912.33		
		8,820.00	8,820.00	8,820.00		8,820.00		100%	2013 12 1	718.80		
						2,000.00						
						104,696.73						

		88,067.20	88,067.20	88,067.20		194,763.93				7,186.26		
		144,680.20	144,680.20	144,680.20	2,510.96	240,609.55	-10,767.38			85,978.83		
				"								
				25								
				"								
				25								
				14,416.43								
				2010 1-1201								
				16,000								
				15,000								
				18,000								
				18,000								
				1,406.16								

			244,427.80		187,814.80	
2010	5	16				
					2,000	
2010	11	3	16,000.00			6
2011	4	25			16,000	
			35,000			
			16,000			
2011	5	13	"		60,000	"
2011	6	17		5,760		"
2011	7	6	"		2,215.20	"
2011	9	1				6
			40,000			
2011	11	15	"		4,900	"
2011	12	6	"		14,700	"
2012	2	28				40,000
					6	
2012	3	8				
			15,000			
2012	4	26				
			37,000			
2012	8	22				15,000
					6	
2012	8	29				

			18,000					
2012	11	16				"		"
			4,900					4,900
2013	2	27						18,000
					6			
2013	3	5						
			18,000				6	
2013	4	26						
			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	
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			
2014	12	1						
			1,552.26					

2 2015

				618,696.96							499,190.57	
				89,200.00							499,190.57	
				14%								
				1		2	3 - 1	2 %	4 2 / 1			
		72,059.90	72,059.90	57,647.92	20,110.00	20,110.00	-37,537.92	35%	2017 31	12	168.75	
		36,208.58	36,208.58	36,208.58	24,367.44	24,367.44	-11,841.14	67%	2015 31	12	823.84	
		32,400.00	32,400.00	28,842.00					2016 31	12	1,393.46	
		14,957.72	14,957.72	14,957.72			-		2015 31	12		

		21,230.00	21,230.00	21,000.00	21,000.00	21,000.00	0	100%	2016 9 30			
		58,020.42	58,020.42	43,800.16	30,289.61	30,289.61	-13,510.55	69%	2016 12 31			
		29,561.86	29,561.86	22,127.13	19,939.99	19,939.99	-2,187.14	90%	2016 12 31			
		9,843.65	9,843.65	7,724.89	4,385.59	4,385.59	-3,339.30	57%	2016 12 31			
3 PPP		67,970.00	67,970.00	35,000.00	32,510.42	32,510.42	-2,489.58	93%	2016 12 31			
		109,600.00	109,600.00	86,530.00	103,940.08	103,940.08	17,410.08	120%	2016 12 31			
		22,463.00	22,463.00	22,463.00	10,000.00	10,000.00	-12,463.00	45%	2015 12 31			
		4,613.84	4,613.84	1,900.00	1,384.15	1,384.15	-515.85	73%	2017 12 31			

43,179.20	43,179.20	18,000.00	12,956.00	12,956.00	-5,044.00	72%	2017 12
							31

	2015 9 23	100,000.00

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 "

"

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1 3 PPP

3 PPP

A

9.0 m3/d 1.5 m3/d 4200m

18,186 , 18,186 a

11265 7419 2777

816 226 26 b

6921 5372 793 617

139

6.29%

B

6.0 m3/d 3.0 m3/d 7010m

26,282 26,282 a

16459 11421

3477 1192 330 40 b

		9823		7727		1024
	875		197			
		6.77%				
C						
5.0	m3/d		3.0	m3/d		
6365m						
		23,502	,	23,502		a
	14934			10457		3057
	1081		300		39	b
	8568		6681		952	
763		172				
		6.43%				
2	"					"
				9,792.80	,	9,792.80
		6578.99				434.92
	574.66		927.67		851.62	
112.15			146.21		166.58	
			21,227.13			37.01
	11,437.20			9,789.93		
	16053.75		2185.17		1823.89	
	511.12		406.53			246.6
		37.01				

5.99

3

1

	2015 11 7

2015 12 31
