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資力及資產項目		金額				負擔及負債
名 稱	代號	本月底	上月底	增減數	增減(%)	名 稱
經費結存-存款	2-1-0200	501,991,747	486,698,464	15,293,283	3.14%	保管款
可支庫款	2-1-0500	1,885,829,730	1,891,527,979	-5,698,249	-0.30%	應付保管有價證券
保留庫款	2-1-0700	395,965,966	507,832,176	-111,866,210	-22.03%	代收款
零用金	2-1-0900	0	450,000	-450,000		代辦經費
有價證券	2-1-1000	52,213,632	52,213,632	0		預領經費
預付費用-墊付款	2-1-1211	72,397,048	34,081,573	38,315,475	112.42%	歲出預算數
預付費用-暫付款	2-1-1214	78,419,396	228,674,340	-150,254,944	-65.71%	歲出分配數
押金	2-1-1800	93,650	93,650	0		應付歲出款
預計支用數	2-1-2000	1,355,000	242,707,000	-241,352,000	-99.44%	應付歲出保留款
經費支出	2-1-2100	4,095,306,901	3,761,290,552	334,016,349	8.88%	經費賸餘-押金部分
保管有價證券	2-1-2300	97,731,195	98,718,760	-987,565	-1.00%	
合 計		7,181,304,265	7,304,288,126	-122,983,861	-1.11%	合 計
備 註						備 註
債權憑證	2-1-2600					待抵銷債權憑證

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科目及摘要

一、收項

(一)上期結存 10

(二)本期收入 20

1. 20111200 應收歲入保留款

收入數

減：沖轉或付還數

2. 20121600 歲入實收數

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1. 30110900 歲入納庫數

支付數

減：收回或沖轉數

2. 30111000 退還以前年度歲入款

支付數

減：收回或沖轉數

3. 30121300 應納庫款

支付數

減：收回或沖轉數

(二)本期結存 40

付項總計

金額		
小計	合計	總計
		1, 297, 690, 377
	91, 527, 457	
91, 527, 457		
	1, 206, 162, 920	
1, 218, 985, 346		
12, 822, 426		
		1, 297, 690, 377
		1, 297, 690, 377
	1, 253, 554, 198	
1, 266, 376, 624		
12, 822, 426		
	-500, 000	
500, 000		
	44, 636, 179	
44, 636, 179		
		1, 297, 690, 377

科目及摘要

一、收項

(一)上期結存 10

1.10210200 經費結存-存款

2.10210500 可支庫款

3.10210700 保留庫款

4.10210900 零用金

5.10211000 有價證券

(二)本期收入 20

1.20212000 預計支用數

收入數

減：沖轉或付還數

2.20221000 保管款

收入數

減：沖轉或付還數

3.20221300 代收款

收入數

減：沖轉或付還數

4.20221500 代辦經費

收入數

減：沖轉或付還數

5.20221800 預領經費

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1.30211211 預付費用-墊付款

支付數

減：收回或沖轉數

2.30211214 預付費用-暫付款

支付數

減：收回或沖轉數

3.30212100 經費支出

支付數

減：收回或沖轉數

4.30222300 應付歲出款

支付數

減：收回或沖轉數

5.30222400 應付歲出保留款

支付數

減：收回或沖轉數

(二)本期結存 40

1.40210200 經費結存-存款

2.40210500 可支庫款

3.40210700 保留庫款

4.40211000 有價證券

付項總計

金額		
小計	合計	總計
		2, 938, 752, 251
	486, 698, 464	
	1, 891, 557, 979	
	507, 832, 176	
	450, 000	
	52, 213, 632	
		306, 701, 236
	260, 665, 976	
275, 834, 455		
15, 168, 479		
	9, 600, 556	
20, 294, 595		
10, 694, 039		
	-18, 078	
3, 642, 718		
3, 660, 796		
	-1, 862, 693	
70, 180, 815		
72, 043, 508		
	38, 315, 475	
39, 731, 635		
1, 416, 160		
		3, 245, 453, 487
		409, 452, 412
	38, 315, 475	
39, 731, 635		
1, 416, 160		
	-150, 254, 944	
95, 070, 661		
245, 325, 605		
	334, 046, 349	
458, 113, 232		
124, 066, 883		
	62, 996	
62, 996		
	187, 282, 536	
188, 909, 514		
1, 626, 978		
		2, 836, 001, 075
	501, 991, 747	

	1, 885, 829, 730	
	395, 965, 966	
	52, 213, 632	
		3, 245, 453, 487

科目				原預算數	全年度預算數	收入憑證	
款	項	目	代號及名稱	預算追加(減)數	截至本月止 分配預算數	字	號
01			稅課收入	1,331,042,000	1,331,042,000		
				-	1,331,042,000		
	01		土地稅	-	-		
				-	-		
		01	地價稅	-	-		
				-	-		
	08		菸酒稅	37,091,000	37,091,000		
				-	37,091,000		
		01	菸酒稅	37,091,000	37,091,000		
				-	37,091,000		
	09		統籌分配稅	1,293,951,000	1,293,951,000		
				-	1,293,951,000		
		01	統籌分配稅	1,293,951,000	1,293,951,000		
				-	1,293,951,000		
03			罰款及賠償收入	3,501,000	3,501,000		
				-	3,501,000		
	01		罰金罰鍰及息金	3,100,000	3,100,000		
				-	3,100,000		
		01	罰金罰鍰	3,100,000	3,100,000		
				-	3,100,000		
	02		沒入及沒收財物	1,000	1,000		
				-	1,000		
		01	沒入金	-	-		
				-	-		
		02	沒收物變價	1,000	1,000		
				-	1,000		
	03		賠償收入	400,000	400,000		
				-	400,000		
		01	一般賠償收入	200,000	200,000		
				-	200,000		
		02	賠償求償收入	200,000	200,000		
				-	200,000		
04			規費收入	68,163,000	68,163,000		
				-	68,163,000		
	01		行政規費收入	32,421,000	32,421,000		
				-	32,421,000		
		01	審查費	650,000	650,000		
				-	650,000		
		02	證照費	4,631,000	4,631,000		
				-	4,631,000		
		03	登記費	1,540,000	1,540,000		
				-	1,540,000		
		05	許可費	25,600,000	25,600,000		

				-	25,600,000		
	02		使用規費收入	35,742,000	35,742,000		
				-	35,742,000		
		04	資料使用費	300,000	300,000		
				-	300,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	4,000,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	29,050,000		
		14	服務費	2,212,000	2,212,000		
				-	2,212,000		
		15	道路使用費	180,000	180,000		
				-	180,000		
06			財產收入	11,235,000	11,235,000		
				-	11,235,000		
	01		財產孳息	11,205,000	11,205,000		
				-	11,205,000		
		01	利息收入	505,000	505,000		
				-	505,000		
		02	租金收入	10,500,000	10,500,000		
				-	10,500,000		
		03	權利金	200,000	200,000		
				-	200,000		
	05		廢舊物資售價	30,000	30,000		
				-	30,000		
		01	廢舊物資售價	30,000	30,000		
				-	30,000		
07			營業盈餘及事業收入	12,000,000	12,000,000		
				-	12,000,000		
	02		非營業特種基金賸餘繳庫	12,000,000	12,000,000		
				-	12,000,000		
		01	賸餘繳庫	12,000,000	12,000,000		
				-	12,000,000		
08			補助及協助收入	5,175,531,000	5,985,118,000		
				809,587,000	5,985,118,000		
	01		上級政府補助收入	5,172,510,000	5,982,097,000		
				809,587,000	5,982,097,000		
		01	一般補助收入	4,023,989,000	4,023,989,000		
				-	4,023,989,000		
		02	計畫型補助收入	1,148,521,000	1,958,108,000		
				809,587,000	1,958,108,000		
	02		地方政府協助收入	3,021,000	3,021,000		
				-	3,021,000		
		01	一般協助收入	3,021,000	3,021,000		
				-	3,021,000		

09			捐獻及贈與收入	13,541,000	13,541,000		
				-	13,541,000		
	01		捐獻收入	13,541,000	13,541,000		
				-	13,541,000		
		01	一般捐獻	13,541,000	13,541,000		
				-	13,541,000		
11			其他收入	97,409,000	99,489,000		
				2,080,000	99,489,000		
	02		雜項收入	97,409,000	99,489,000		
				2,080,000	99,489,000		
		01	收回以前年度歲出	1,681,000	1,681,000		
				-	1,681,000		
		10	其他雜項收入	95,728,000	97,808,000		
				2,080,000	97,808,000		
			經常門合計	6,712,422,000	7,524,089,000		
				811,667,000	7,524,089,000		
06			財產收入	101,070,000	151,070,000		
				50,000,000	151,070,000		
	02		財產售價	100,000,000	150,000,000		
				50,000,000	150,000,000		
		01	土地售價	100,000,000	150,000,000		
				50,000,000	150,000,000		
	04		投資收回	1,070,000	1,070,000		
				-	1,070,000		
		02	非營業特種基金收回	1,070,000	1,070,000		
				-	1,070,000		
			資本門合計	101,070,000	151,070,000		
				50,000,000	151,070,000		
			經資門合計	6,813,492,000	7,675,159,000		
				861,667,000	7,675,159,000		
			總計	6,813,492,000	7,675,159,000		
				861,667,000	7,675,159,000		

本月實現數	應收數	未收入之 分配數	本月納庫數
截至本月止 累計實現數	保留數		截至本月止 累計納庫數
427,338,229	-	-310,800,059	427,338,229
1,641,842,059	-		1,641,842,059
-	-	-	-
-	-		-
-	-	-	-
-	-		-
2,648,399	-	6,066,901	2,648,399
31,024,099	-		31,024,099
2,648,399	-	6,066,901	2,648,399
31,024,099	-		31,024,099
424,689,830	-	-316,866,960	424,689,830
1,610,817,960	-		1,610,817,960
424,689,830	-	-316,866,960	424,689,830
1,610,817,960	-		1,610,817,960
1,184,212	-	-30,783,590	1,184,212
34,284,590	-		34,284,590
1,169,535	-	-16,845,663	1,169,535
19,945,663	-		19,945,663
1,169,535	-	-16,845,663	1,169,535
19,945,663	-		19,945,663
-	-	-14,323,250	-
14,324,250	-		14,324,250
-	-	-11,324,250	-
11,324,250	-		11,324,250
-	-	-2,999,000	-
3,000,000	-		3,000,000
14,677	-	385,323	14,677
14,677	-		14,677
14,677	-	185,323	14,677
14,677	-		14,677
-	-	200,000	-
-	-		-
7,019,873	-	-14,546,174	7,019,873
82,709,174	-		82,709,174
5,135,028	-	-18,668,091	5,135,028
51,089,091	-		51,089,091
105,000	-	-111,640	105,000
761,640	-		761,640
381,342	-	586,443	381,342
4,044,557	-		4,044,557
76,150	-	729,680	76,150
810,320	-		810,320
4,572,536	-	-19,872,574	4,572,536

45, 472, 574	-		45, 472, 574
1, 884, 845	-	4, 121, 917	1, 884, 845
31, 620, 083	-		31, 620, 083
201, 404	-	-809, 360	201, 404
1, 109, 360	-		1, 109, 360
544, 942	-	-2, 626, 827	544, 942
6, 626, 827	-		6, 626, 827
1, 137, 122	-	8, 406, 858	1, 137, 122
20, 643, 142	-		20, 643, 142
1, 377	-	-473, 331	1, 377
2, 685, 331	-		2, 685, 331
-	-	-375, 423	-
555, 423	-		555, 423
766, 339	-	-1, 147, 856	766, 339
12, 382, 856	-		12, 382, 856
742, 240	-	-1, 033, 402	742, 240
12, 238, 402	-		12, 238, 402
559, 742	-	-185, 519	559, 742
690, 519	-		690, 519
99, 066	-	2, 366, 189	99, 066
8, 133, 811	-		8, 133, 811
83, 432	-	-3, 214, 072	83, 432
3, 414, 072	-		3, 414, 072
24, 099	-	-114, 454	24, 099
144, 454	-		144, 454
24, 099	-	-114, 454	24, 099
144, 454	-		144, 454
-	-	-64, 359	-
12, 064, 359	-		12, 064, 359
-	-	-64, 359	-
12, 064, 359	-		12, 064, 359
-	-	-64, 359	-
12, 064, 359	-		12, 064, 359
607, 625, 420	-	821, 292, 224	607, 625, 420
5, 163, 825, 776	-		5, 163, 825, 776
607, 609, 920	-	820, 125, 924	607, 609, 920
5, 161, 971, 076	-		5, 161, 971, 076
331, 824, 000	-	-4, 932, 143	331, 824, 000
4, 028, 921, 143	-		4, 028, 921, 143
275, 785, 920	-	825, 058, 067	275, 785, 920
1, 133, 049, 933	-		1, 133, 049, 933
15, 500	-	1, 166, 300	15, 500
1, 854, 700	-		1, 854, 700
15, 500	-	1, 166, 300	15, 500
1, 854, 700	-		1, 854, 700

-	-	495,600	-
13,045,400	-		13,045,400
-	-	495,600	-
13,045,400	-		13,045,400
-	-	495,600	-
13,045,400	-		13,045,400
657,495	-	-1,747,567	657,495
101,236,567	-		101,236,567
657,495	-	-1,747,567	657,495
101,236,567	-		101,236,567
302,992	-	-1,285,721	302,992
2,966,721	-		2,959,721
354,503	-	-461,846	354,503
98,269,846	-		98,276,846
1,044,591,568	-	462,698,219	1,044,591,568
7,061,390,781	-		7,061,390,781
159,649,651	-	-35,594,196	159,649,651
186,664,196	-		186,664,196
159,649,651	-	-35,596,196	159,649,651
185,596,196	-		185,596,196
159,649,651	-	-35,596,196	159,649,651
185,596,196	-		185,596,196
-	-	2,000	-
1,068,000	-		1,068,000
-	-	2,000	-
1,068,000	-		1,068,000
159,649,651	-	-35,594,196	159,649,651
186,664,196	-		186,664,196
1,204,241,219	-	427,104,023	1,204,241,219
7,248,054,977	-		7,248,054,977
1,204,241,219	-	427,104,023	1,204,241,219
7,248,054,977	-		7,248,054,977

科目					原預算數	第一預備金	經費流用數
款	項	目	節	代號及名稱	預算追加(減)數	第二預備金	
01				一般行政	109,192,000	2,047,000	-
					311,000	-	-
	01			行政管理	58,903,000	-	-
					-	-	-
			01	人事費	52,996,000	-	-
					-	-	-
			02	業務費	5,907,000	-	-
					-	-	-
	02			動員準備業務	26,147,000	-	-
					-	-	-
			02	業務費	147,000	-	-
					-	-	-
			04	獎補助費	26,000,000	-	-
					-	-	-
	04			新聞宣導	3,752,000	398,000	-
					261,000	-	-
			02	業務費	2,732,000	398,000	-
					261,000	-	-
			04	獎補助費	1,020,000	-	-
					-	-	-
	05			廳舍修繕	1,140,000	1,649,000	-
					-	-	-
			02	業務費	1,140,000	1,649,000	-
					-	-	-
	06			車輛維護	3,110,000	-	-
					-	-	-
			02	業務費	3,110,000	-	-
					-	-	-
	07			業務管理	11,383,000	-	-
					25,000	-	-
			02	業務費	11,383,000	-	-
					25,000	-	-
	08			法制訴願業務	112,000	-	-
					-	-	-
			02	業務費	112,000	-	-
					-	-	-
	10			有線廣播電視事業發展基金	491,000	-	-
					-	-	-
			02	業務費	491,000	-	-
					-	-	-
	11			檔案文書管理	4,154,000	-	-
					25,000	-	-

			02	業務費	4,154,000	-	-
					25,000	-	-
03				主計業務	22,942,000	-	-
					18,000	-	-
	03			主計行政業務	22,942,000	-	-
					18,000	-	-
		01		歲計業務	21,043,000	-	-
					4,000	-	-
			01	人事費	20,057,000	-	-
					-	-	-
			02	業務費	986,000	-	-
					4,000	-	-
		02		會計業務	609,000	-	-
					7,000	-	-
			02	業務費	609,000	-	-
					7,000	-	-
		03		決算業務	493,000	-	-
					-	-	-
			02	業務費	493,000	-	-
					-	-	-
		04		統計業務	797,000	-	-
					7,000	-	-
			02	業務費	797,000	-	-
					7,000	-	-
04				人事業務	39,183,000	-	-
					131,000	560,000	-
	03			人力業務	33,319,000	-	-
					103,000	60,000	-
			01	人事費	28,801,000	-	-
					-	-	-
			02	業務費	4,518,000	-	-
					103,000	60,000	-
	04			給與業務	3,232,000	-	-
					19,000	-	-
			02	業務費	2,112,000	-	-
					19,000	-	-
			04	獎補助費	1,120,000	-	-
					-	-	-
	05			考訓業務	2,632,000	-	-
					9,000	500,000	-
			01	人事費	668,000	-	-
					-	-	-
			02	業務費	1,964,000	-	-
					9,000	59,000	-
			04	獎補助費	-	-	-

					-	441,000	-
05				政風業務	10,375,000	-	-
					8,000	-	-
	01			政風行政	9,788,000	-	-
					4,000	-	-
			01	人事費	9,291,000	-	-
					-	-	-
			02	業務費	497,000	-	-
					4,000	-	-
	02			政風預防	587,000	-	-
					4,000	-	-
			02	業務費	587,000	-	-
					4,000	-	-
06				施政計畫綜合業務	10,017,000	98,000	-
					84,000	99,000	-
	01			綜合規劃	623,000	-	-
					4,000	99,000	-
			02	業務費	623,000	-	-
					4,000	99,000	-
	02			研究發展	353,000	-	-
					-	-	-
			01	人事費	69,000	-	-
					-	-	-
			02	業務費	284,000	-	-
					-	-	-
	03			管制考核	687,000	-	-
					-	-	-
			01	人事費	556,000	-	-
					-	-	-
			02	業務費	131,000	-	-
					-	-	-
	04			推動為民服務	805,000	98,000	-
					4,000	-	-
			02	業務費	705,000	98,000	-
					4,000	-	-
			04	獎補助費	100,000	-	-
					-	-	-
	05			資訊行政	7,549,000	-	-
					76,000	-	-
			01	人事費	1,214,000	-	-
					-	-	-
			02	業務費	6,335,000	-	-
					76,000	-	-
08				民政業務	113,256,000	2,200,000	-
					10,483,000	20,000	-

	01			選舉業務	150,000	700,000	-
					-	-	-
			04	獎補助費	150,000	700,000	-
					-	-	-
	02			自治業務	1,435,000	-	-
					763,000	-	-
			02	業務費	967,000	-	-
					513,000	-	-
			04	獎補助費	468,000	-	-
					250,000	-	-
	03			健全基層組織	42,814,000	-	-
					3,907,000	20,000	-
			01	人事費	21,970,000	-	-
					-	-	-
			02	業務費	1,949,000	-	-
					7,000	-	-
			04	獎補助費	18,895,000	-	-
					3,900,000	20,000	-
	04			出席國際會議及考察	6,000,000	-	-
					-	-	-
			02	業務費	6,000,000	-	-
					-	-	-
	05			戶政業務管理	1,508,000	-	-
					-	-	-
			02	業務費	1,508,000	-	-
					-	-	-
	06			戶政所事務管理	44,172,000	-	-
					15,000	-	-
			01	人事費	39,345,000	-	-
					-	-	-
			02	業務費	4,635,000	-	-
					15,000	-	-
			04	獎補助費	192,000	-	-
					-	-	-
	07			殯葬管理	17,177,000	1,500,000	-
					5,798,000	-	-
			01	人事費	552,000	-	-
					-	-	-
			02	業務費	6,325,000	-	-
					48,000	-	-
			04	獎補助費	10,300,000	1,500,000	-
					5,750,000	-	-
10				役政業務	10,498,000	-	-
					184,000	482,000	-
07				甄訓徵集業務	3,328,000	-	-

					-	-	-
			02	業務費	1,342,000	-	-
					-	-	-
			04	獎補助費	1,986,000	-	-
					-	-	-
	08			權益管理業務	7,170,000	-	-
					184,000	482,000	-
			02	業務費	2,066,000	-	-
					-	-	-
			04	獎補助費	5,104,000	-	-
					184,000	482,000	-
11				地政業務	6,543,000	350,000	-
					-112,000	-	-
	01			土地行政業務	4,941,000	-	-
					-1,024,000	-	-
			01	人事費	1,606,000	-	-
					-	-	-
			02	業務費	3,335,000	-	-
					-1,024,000	-	-
	02			土地開發業務	209,000	-	-
					348,000	-	-
			02	業務費	209,000	-	-
					-	-	-
			04	獎補助費	-	-	-
					348,000	-	-
	03			市地重劃業務	1,068,000	350,000	-
					560,000	-	-
			02	業務費	68,000	-	-
					525,000	-	-
			04	獎補助費	1,000,000	350,000	-
					35,000	-	-
	04			非都市土地使用編定與管制	325,000	-	-
					4,000	-	-
			02	業務費	325,000	-	-
					4,000	-	-
27				福利互助	500,000	-	-
					-	-	-
	02			民意代表及村里長福利互助	500,000	-	-
					-	-	-
			01	人事費	500,000	-	-
					-	-	-
45				協辦軍事用及役政業務	1,200,000	-	-
					-	-	-
	01			協辦軍事用及役政業務	1,200,000	-	-
					-	-	-

			04	獎補助費	1,200,000	-	-
					-	-	-
13				財政及公產業務	47,876,000	-	-
					36,000	98,000	-
	01			財稅行政	28,453,000	-	-
					7,000	-	-
			01	人事費	27,453,000	-	-
					-	-	-
			02	業務費	1,000,000	-	-
					7,000	-	-
	02			財產管理	16,113,000	-	-
					11,000	98,000	-
			02	業務費	16,113,000	-	-
					11,000	98,000	-
	03			庫款集中支付	1,684,000	-	-
					18,000	-	-
			02	業務費	1,684,000	-	-
					18,000	-	-
	04			菸酒管理	1,626,000	-	-
					-	-	-
			01	人事費	20,000	-	-
					-	-	-
			02	業務費	1,606,000	-	-
					-	-	-
52				教育處	1,582,763,000	2,055,000	-
					-936,000	2,929,000	-
	05			教育業務	1,582,763,000	2,055,000	-
					-936,000	2,929,000	-
			02	業務費	6,620,000	-	-
					-	450,000	-
			04	獎補助費	1,576,143,000	2,055,000	-
					-936,000	2,479,000	-
55				學校增班或教育人員晉級人事費統籌款	25,000,000	-	-
					-	-	-
	01			學校增班或教育人員晉級人事費統籌款	25,000,000	-	-
					-	-	-
			04	獎補助費	25,000,000	-	-
					-	-	-
59				公教人員各項補助	28,354,000	-	-
					-	-	-
	01			教職人員各項補助	28,354,000	-	-
					-	-	-
			01	人事費	19,490,000	-	-
					-	-	-
			04	獎補助費	8,864,000	-	-

					-	-	-
16				禮俗文獻	17,791,000	800,000	-
					4,007,000	-	-
	01			禮俗文獻業務	17,791,000	800,000	-
					4,007,000	-	-
			02	業務費	979,000	-	-
					7,000	-	-
			04	獎補助費	16,812,000	800,000	-
					4,000,000	-	-
17				體育場管理	16,947,000	-	-
					457,000	-	-
	05			體育場館業務	16,947,000	-	-
					457,000	-	-
		01		行政管理	4,545,000	-	-
					-	-	-
			01	人事費	4,470,000	-	-
					-	-	-
			02	業務費	75,000	-	-
					-	-	-
		02		體育場館管理	3,368,000	-	-
					15,000	-	-
			02	業務費	3,368,000	-	-
					15,000	-	-
		03		游泳池管理	3,802,000	-	-
					221,000	-	-
			02	業務費	3,802,000	-	-
					221,000	-	-
		04		大城北游泳館管理	5,232,000	-	-
					221,000	-	-
			02	業務費	5,232,000	-	-
					221,000	-	-
19				農業管理與輔導業務	2,438,000	-	-
					7,000	-	-
	01			港灣工程勘測	2,438,000	-	-
					7,000	-	-
			01	人事費	100,000	-	-
					-	-	-
			02	業務費	2,338,000	-	-
					7,000	-	-
22				建管行政	33,964,000	342,000	-
					3,201,000	-	-
	01			建築管理	25,225,000	-	-
					-	-	-
			01	人事費	25,157,000	-	-
					-	-	-

		02	業務費	68,000	-	-
				-	-	-
	02		違章建築處理	921,000	-	-
				-	-	-
		02	業務費	918,000	-	-
				-	-	-
		04	獎補助費	3,000	-	-
				-	-	-
	03		公共安全檢查及使用管理	2,788,000	-	-
				860,000	-	-
		01	人事費	1,008,000	-	-
				-	-	-
		02	業務費	1,640,000	-	-
				860,000	-	-
		04	獎補助費	140,000	-	-
				-	-	-
	04		城鄉規劃	5,030,000	342,000	-
				2,341,000	-	-
		02	業務費	5,030,000	342,000	-
				2,341,000	-	-
23			交通管理業務	7,401,000	700,000	-
				86,000	-	-
	01		路外停車場管理業務	7,401,000	700,000	-
				86,000	-	-
		02	業務費	7,401,000	700,000	-
				86,000	-	-
49			營建管理業務	30,049,000	-	-
				333,000	400,000	-
	01		營建工程勘測及管理	30,049,000	-	-
				333,000	400,000	-
		01	人事費	29,376,000	-	-
				333,000	-	-
		02	業務費	673,000	-	-
				-	400,000	-
51			採購行政	1,377,000	-	-
				-	-	-
	01		採購業務管理	1,377,000	-	-
				-	-	-
		02	業務費	1,377,000	-	-
				-	-	-
24			工商業與度量衡管理	20,879,000	-	-
				24,870,000	242,000	-
	01		工業發展管理	19,219,000	-	-
				16,908,000	242,000	-
		01	人事費	20,000	-	-

					-	-	-
			02	業務費	12,629,000	-	-
					1,508,000	242,000	-
			04	獎補助費	6,570,000	-	-
					15,400,000	-	-
	02			商業發展管理	1,660,000	-	-
					7,962,000	-	-
			02	業務費	880,000	-	-
					3,544,000	-	-
			04	獎補助費	780,000	-	-
					4,418,000	-	-
25				觀光與公用事業管理	227,438,000	1,650,000	-
					16,174,000	150,000	-
	01			旅遊行銷管理	26,834,000	-	-
					9,384,000	50,000	-
			02	業務費	20,310,000	-	-
					9,384,000	50,000	-
			04	獎補助費	6,524,000	-	-
					-	-	-
	02			旅遊發展規劃	23,638,000	-	-
					17,000	-	-
			01	人事費	20,763,000	-	-
					-	-	-
			02	業務費	2,875,000	-	-
					17,000	-	-
	04			風景區規劃	5,523,000	-	-
					18,000	-	-
			01	人事費	504,000	-	-
					-	-	-
			02	業務費	5,019,000	-	-
					18,000	-	-
	05			出席國際會議及考察	500,000	-	-
					-	-	-
			02	業務費	500,000	-	-
					-	-	-
	09			交通陸務管理	170,943,000	1,650,000	-
					6,755,000	100,000	-
			02	業務費	1,943,000	-	-
					1,620,000	100,000	-
			04	獎補助費	169,000,000	1,650,000	-
					5,135,000	-	-
46				社會保險	50,080,000	-	-
					-	-	-
	01			社會保險業務	50,080,000	-	-
					-	-	-

			04	獎補助費	50,080,000	-	-
					-	-	-
29				社會救濟	160,470,000	-	-
					6,009,000	-	-
	01			各項救濟	159,215,000	-	-
					6,009,000	-	-
			02	業務費	1,796,000	-	-
					9,000	-	-
			04	獎補助費	157,419,000	-	-
					6,000,000	-	-
	02			社會救助	455,000	-	-
					-	-	-
			02	業務費	35,000	-	-
					-	-	-
			04	獎補助費	420,000	-	-
					-	-	-
	03			退休公教人員特別照護金	800,000	-	-
					-	-	-
			04	獎補助費	800,000	-	-
					-	-	-
30				社政業務	523,903,000	492,000	-
					-1,469,000	902,000	-
	01			合作管理	21,282,000	-	-
					-	-	-
			01	人事費	20,985,000	-	-
					-	-	-
			02	業務費	297,000	-	-
					-	-	-
	02			身心障礙福利服務	214,643,000	-	-
					807,000	-	-
			01	人事費	635,000	-	-
					-	-	-
			02	業務費	11,908,000	-	-
					807,000	-	-
			04	獎補助費	202,100,000	-	-
					-	-	-
	03			兒童、少年福利服務	32,422,000	162,000	-
					-854,000	748,000	-
			01	人事費	2,966,000	-	-
					8,000	36,000	-
			02	業務費	7,878,000	-	-
					-384,000	240,000	-
			04	獎補助費	21,578,000	162,000	-
					-478,000	472,000	-
	04			家庭暴力暨性侵害防治	4,339,000	-	-

					692,000	154,000	-
			01	人事費	1,324,000	-	-
					-	-	-
			02	業務費	2,578,000	-	-
					627,000	-	-
			04	獎補助費	437,000	-	-
					65,000	154,000	-
	05			老人福利服務	180,161,000	-	-
					-6,115,000	-	-
			01	人事費	1,538,000	-	-
					-	-	-
			02	業務費	24,131,000	-	-
					540,000	-	-
			04	獎補助費	154,492,000	-	-
					-6,655,000	-	-
	06			社會活動	32,686,000	-	-
					-	-	-
			02	業務費	3,607,000	-	-
					-	-	-
			04	獎補助費	29,079,000	-	-
					-	-	-
	07			公私團體組訓及補助	31,981,000	-	-
					3,700,000	-	-
			02	業務費	72,000	-	-
					-	-	-
			04	獎補助費	31,909,000	-	-
					3,700,000	-	-
	08			婦女福利服務	5,153,000	330,000	-
					301,000	-	-
			02	業務費	2,853,000	-	-
					101,000	-	-
			04	獎補助費	2,300,000	330,000	-
					200,000	-	-
	09			志願服務	1,236,000	-	-
					-	-	-
			02	業務費	666,000	-	-
					-	-	-
			04	獎補助費	570,000	-	-
					-	-	-
31				社會福利事業基金	90,128,000	92,000	-
					70,000	-	-
	01			社會福利業務	90,128,000	92,000	-
					70,000	-	-
		01		救助救濟服務	6,859,000	92,000	-
					50,000	-	-

			02	業務費	359,000	-	-
					-	-	-
			04	獎補助費	6,500,000	92,000	-
					50,000	-	-
		02		老人婦女兒少身障等福利服務	83,269,000	-	-
					20,000	-	-
			01	人事費	3,683,000	-	-
					-	-	-
			02	業務費	34,379,000	-	2,000,000
					20,000	-	-
			04	獎補助費	45,207,000	-	-2,000,000
					-	-	-
32				勞資關係與福利	5,338,000	-	-
					14,835,000	-	-
	01			勞工輔導	2,547,000	-	-
					14,810,000	-	-
			02	業務費	1,367,000	-	-
					14,810,000	-	-
			04	獎補助費	1,180,000	-	-
					-	-	-
	02			勞工育樂中心管理	2,791,000	-	-
					25,000	-	-
			01	人事費	504,000	-	-
					-	-	-
			02	業務費	2,287,000	-	-
					25,000	-	-
36				國宅業務	45,000	-	-
					-	183,000	-
	01			國民住宅維護及管理	45,000	-	-
					-	183,000	-
			02	業務費	45,000	-	-
					-	183,000	-
37				社區發展	6,105,000	-	-
					400,000	-	-
	01			社區發展	6,105,000	-	-
					400,000	-	-
			02	業務費	805,000	-	-
					-	-	-
			04	獎補助費	5,300,000	-	-
					400,000	-	-
38				住宅輔建	100,000	-	-
					-	-	-
	01			公教人員輔建住宅利息補貼	100,000	-	-
					-	-	-
			04	獎補助費	100,000	-	-

					-	-	-
56				教育人員退休給付	448,651,000	-	-
					-4,284,000	-	-
	01			教育人員退休金	448,651,000	-	-
					-4,284,000	-	-
			04	獎補助費	448,651,000	-	-
					-4,284,000	-	-
57				教育人員撫卹給付	8,000,000	-	-
					-	-	-
	01			教育人員撫卹金	8,000,000	-	-
					-	-	-
			01	人事費	8,000,000	-	-
					-	-	-
43				債務付息	18,000,000	-	-
					3,000,000	-	-
	01			債務付息	18,000,000	-	-
					3,000,000	-	-
			08	債務費	18,000,000	-	-
					3,000,000	-	-
48				賠償準備金	1,000,000	-	-
					-	-	-
	01			賠償準備金	1,000,000	-	-
					-	-	-
			04	獎補助費	1,000,000	-	-
					-	-	-
79				第一預備金	15,000,000	-13,645,000	-
					-	-	-
	01			第一預備金	15,000,000	-13,645,000	-
					-	-	-
			09	預備金	15,000,000	-13,645,000	-
					-	-	-
				經常門合計	3,692,803,000	-2,819,000	-
					77,903,000	6,065,000	-
90				一般建築及設備	17,726,000	180,000	-
					2,846,000	1,044,000	-
	04			充實行政設備	5,708,000	180,000	-
					1,846,000	-	-
			03	設備及投資	5,708,000	180,000	-
					1,846,000	-	-
	11			交通及運輸設備	1,130,000	-	-
					-	-	-
			03	設備及投資	1,130,000	-	-
					-	-	-
	12			充實資訊設備	10,888,000	-	-
					1,000,000	1,044,000	-

			03	設備及投資	10,888,000	-	-
					1,000,000	1,044,000	-
90				一般建築及設備	660,000	-	-
					-	-	-
	05			充實戶政所設備	660,000	-	-
					-	-	-
			03	設備及投資	660,000	-	-
					-	-	-
52				教育處	57,888,000	398,000	-
					16,817,000	-	-
	06			教育業務建築及設備	57,888,000	398,000	-
					16,817,000	-	-
			04	獎補助費	57,888,000	398,000	-
					16,817,000	-	-
90				一般建築及設備	12,500,000	-	-
					3,629,000	-	-
	09			充實體育場館設備	12,500,000	-	-
					3,629,000	-	-
		01		體育場設施設備	12,500,000	-	-
					3,629,000	-	-
			03	設備及投資	12,500,000	-	-
					3,629,000	-	-
85				漁港工程	50,660,000	-	-
					43,960,000	-	-
	01			修建港灣計畫	50,660,000	-	-
					43,960,000	-	-
			03	設備及投資	40,000,000	-	-
					42,500,000	-	-
			04	獎補助費	10,660,000	-	-
					1,460,000	-	-
86				水利工程	66,588,000	203,000	-
					-	98,000	-
	01			水資源開發計畫	3,248,000	203,000	-
					-	52,000	-
			02	業務費	1,648,000	-	-
					-	52,000	-
			03	設備及投資	1,600,000	203,000	-
					-	-	-
	02			海岸環境改善工程	1,000,000	-	-
					-	-	-
			03	設備及投資	1,000,000	-	-
					-	-	-
	03			排水整治工程	62,340,000	-	-
					-	46,000	-
			03	設備及投資	59,340,000	-	-

					-	46,000	-
			04	獎補助費	3,000,000	-	-
					-	-	-
80				營業基金	2,675,000	-	-
					-	-	-
	01			充實營業基金設施設備	2,675,000	-	-
					-	-	-
			03	設備及投資	2,675,000	-	-
					-	-	-
87				公有建築工程	521,746,000	-	-
					305,547,000	1,500,000	-
	02			旅遊據點整建	29,300,000	-	-
					78,423,000	-	-
			03	設備及投資	29,300,000	-	-
					78,423,000	-	-
	03			城鄉風貌建設	470,446,000	-	-
					226,124,000	1,500,000	-
			03	設備及投資	455,446,000	-	-
					226,124,000	1,500,000	-
			04	獎補助費	15,000,000	-	-
					-	-	-
	04			殯葬設施工程	22,000,000	-	-
					1,000,000	-	-
			03	設備及投資	22,000,000	-	-
					1,000,000	-	-
88				其他公共工程	128,064,000	1,000,000	-
					399,045,000	1,100,000	-
	01			離島地區供水、供電計畫	59,564,000	1,000,000	-
					369,045,000	1,100,000	-
			02	業務費	100,000	-	-
					-	1,100,000	-
			03	設備及投資	31,389,000	-	-
					349,040,000	-	-
			04	獎補助費	28,075,000	1,000,000	-
					20,005,000	-	-
	02			公共設施改善工程	68,500,000	-	-
					30,000,000	-	-
			03	設備及投資	68,500,000	-	-
					30,000,000	-	-
99				交通建設工程	335,621,000	1,038,000	-
					67,413,000	370,000	-
	01			道路橋樑養護	235,973,000	-	-
					-	-	-
			02	業務費	69,803,000	-	-
					-	-	-

			03	設備及投資	159,170,000	-	-
					-	-	-
			04	獎補助費	7,000,000	-	-
					-	-	-
	02			村里道路改善工程	12,000,000	-	-
					-	-	-
			03	設備及投資	12,000,000	-	-
					-	-	-
	03			鄉道改善工程	38,767,000	1,038,000	-
					45,413,000	370,000	-
			03	設備及投資	35,767,000	1,038,000	-
					45,413,000	370,000	-
			04	獎補助費	3,000,000	-	-
					-	-	-
	05			市區道路開闢及養護	48,881,000	-	-
					22,000,000	-	-
			03	設備及投資	48,881,000	-	-
					22,000,000	-	-
92				充實福利設施	9,584,000	-	-
					2,954,000	-	-
	01			充實托兒所設備	1,200,000	-	-
					-	-	-
			04	獎補助費	1,200,000	-	-
					-	-	-
	02			充實福利設施設備	8,384,000	-	-
					2,954,000	-	-
			03	設備及投資	916,000	-	-
					1,120,000	-	-
			04	獎補助費	7,468,000	-	-
					1,834,000	-	-
95				下水道工程	57,318,000	-	-
					-25,000,000	-	-
	01			雨、污水下水道工程	57,318,000	-	-
					-25,000,000	-	-
			02	業務費	3,261,000	-	-
					-	-	-
			03	設備及投資	54,057,000	-	-
					-25,000,000	-	-
				資本門合計	1,261,030,000	2,819,000	-
					817,211,000	4,112,000	-
				經資門合計	4,953,833,000	-	-
					895,114,000	10,177,000	-
40				公務人員退休給付	91,747,190	-	-
					-	-	-
	01			公務人員退休金	91,747,190	-	-

					-	-	-
			01	人事費	51,690,367	-	-
					-	-	-
			04	獎補助費	40,056,823	-	-
					-	-	-
41				公務人員撫卹給付	664,883	-	-
					-	-	-
	01			公務人員撫卹金	664,883	-	-
					-	-	-
			01	人事費	664,883	-	-
					-	-	-
44				專案補助支出	61,954,542	-	-
					-	-	-
	01			各鄉市專案補助	61,954,542	-	-
					-	-	-
			04	獎補助費	61,954,542	-	-
					-	-	-
46				公教人員各項補助	9,283,508	-	-
					-	-	-
	02			公務人員各項補助	9,283,508	-	-
					-	-	-
			01	人事費	9,118,508	-	-
					-	-	-
			02	業務費	165,000	-	-
					-	-	-
				統籌科目合計	163,650,123	-	-
					-	-	-
				總計	5,117,483,123	-	-
					895,114,000	10,177,000	-

調整待遇準備	截至本月止 分配預算數	原始憑證		本月實現數	應付數	分配數餘額
全年度預算數		字	號	截至本月止 累計實現數	保留數	備註(暫付款)
-	111,550,000			8,997,085	-	30,243,809
111,550,000				81,306,191	-	-
-	58,903,000			5,395,764	-	2,799,371
58,903,000				56,103,629	-	-
-	52,996,000			4,507,897	-	2,553,124
52,996,000				50,442,876	-	-
-	5,907,000			887,867	-	246,247
5,907,000				5,660,753	-	-
-	26,147,000			34,175	-	26,051,229
26,147,000				95,771	-	-
-	147,000			34,175	-	51,229
147,000				95,771	-	-
-	26,000,000			-	-	26,000,000
26,000,000				-	-	-
-	4,411,000			1,246,709	-	104,042
4,411,000				4,306,958	-	-
-	3,391,000			926,709	-	104,042
3,391,000				3,286,958	-	-
-	1,020,000			320,000	-	-
1,020,000				1,020,000	-	-
-	2,789,000			160,404	-	1,351
2,789,000				2,787,649	-	-
-	2,789,000			160,404	-	1,351
2,789,000				2,787,649	-	-
-	3,110,000			298,562	-	1,024,955
3,110,000				2,085,045	-	-
-	3,110,000			298,562	-	1,024,955
3,110,000				2,085,045	-	-
-	11,408,000			1,001,257	-	76,643
11,408,000				11,331,357	-	-
-	11,408,000			1,001,257	-	76,643
11,408,000				11,331,357	-	-
-	112,000			33,362	-	3,267
112,000				108,733	-	-
-	112,000			33,362	-	3,267
112,000				108,733	-	-
-	491,000			284,906	-	63,589
491,000				427,411	-	-
-	491,000			284,906	-	63,589
491,000				427,411	-	-
-	4,179,000			541,946	-	119,362
4,179,000				4,059,638	-	-

-	4,179,000			541,946	-	119,362
4,179,000				4,059,638	-	-
-	22,960,000			2,120,953	-	1,845,758
22,960,000				21,114,242	-	-
-	22,960,000			2,120,953	-	1,845,758
22,960,000				21,114,242	-	-
-	21,047,000			1,848,285	-	1,534,146
21,047,000				19,512,854	-	-
-	20,057,000			1,747,267	-	1,166,934
20,057,000				18,890,066	-	-
-	990,000			101,018	-	367,212
990,000				622,788	-	-
-	616,000			77,180	-	10,618
616,000				605,382	-	-
-	616,000			77,180	-	10,618
616,000				605,382	-	-
-	493,000			50,362	-	233,914
493,000				259,086	-	-
-	493,000			50,362	-	233,914
493,000				259,086	-	-
-	804,000			145,126	-	67,080
804,000				736,920	-	-
-	804,000			145,126	-	67,080
804,000				736,920	-	-
-	39,874,000			4,650,573	-	3,600,472
39,874,000				36,273,528	-	11,351
-	33,482,000			3,752,886	-	2,838,767
33,482,000				30,643,233	-	-
-	28,801,000			2,631,812	-	2,747,691
28,801,000				26,053,309	-	-
-	4,681,000			1,121,074	-	91,076
4,681,000				4,589,924	-	-
-	3,251,000			179,289	-	445,154
3,251,000				2,805,846	-	-
-	2,131,000			179,289	-	341,154
2,131,000				1,789,846	-	-
-	1,120,000			-	-	104,000
1,120,000				1,016,000	-	-
-	3,141,000			718,398	-	316,551
3,141,000				2,824,449	-	11,351
-	668,000			46,691	-	87,011
668,000				580,989	-	-
-	2,032,000			242,504	-	217,743
2,032,000				1,814,257	-	-
-	441,000			429,203	-	11,797

441,000				429,203	-	11,351
-	10,383,000			1,121,359	-	2,533,168
10,383,000				7,849,832	-	-
-	9,792,000			902,843	-	2,528,100
9,792,000				7,263,900	-	-
-	9,291,000			764,348	-	2,516,259
9,291,000				6,774,741	-	-
-	501,000			138,495	-	11,841
501,000				489,159	-	-
-	591,000			218,516	-	5,068
591,000				585,932	-	-
-	591,000			218,516	-	5,068
591,000				585,932	-	-
-	10,298,000			2,774,808	-	924,492
10,298,000				9,373,508	-	-
-	726,000			187,809	-	49,480
726,000				676,520	-	-
-	726,000			187,809	-	49,480
726,000				676,520	-	-
-	353,000			119,534	-	59,712
353,000				293,288	-	-
-	69,000			59,000	-	10,000
69,000				59,000	-	-
-	284,000			60,534	-	49,712
284,000				234,288	-	-
-	687,000			86,220	-	15,143
687,000				671,857	-	-
-	556,000			40,711	-	14,841
556,000				541,159	-	-
-	131,000			45,509	-	302
131,000				130,698	-	-
-	907,000			280,610	-	20,482
907,000				886,518	-	-
-	807,000			280,610	-	872
807,000				806,128	-	-
-	100,000			-	-	19,610
100,000				80,390	-	-
-	7,625,000			2,100,635	-	779,675
7,625,000				6,845,325	-	-
-	1,214,000			89,952	-	20,640
1,214,000				1,193,360	-	-
-	6,411,000			2,010,683	-	759,035
6,411,000				5,651,965	-	-
-	125,959,000			12,691,159	-	10,601,772
125,959,000				115,357,228	-	-

-	850,000			149,634	-	2,755
850,000				847,245	-	-
-	850,000			149,634	-	2,755
850,000				847,245	-	-
-	2,198,000			325,895	-	911,353
2,198,000				1,286,647	-	-
-	1,480,000			325,895	-	330,353
1,480,000				1,149,647	-	-
-	718,000			-	-	581,000
718,000				137,000	-	-
-	46,741,000			4,414,522	-	5,203,619
46,741,000				41,537,381	-	-
-	21,970,000			1,924,517	-	1,333,798
21,970,000				20,636,202	-	-
-	1,956,000			96,005	-	765,278
1,956,000				1,190,722	-	-
-	22,815,000			2,394,000	-	3,104,543
22,815,000				19,710,457	-	-
-	6,000,000			473,593	-	1,797,128
6,000,000				4,202,872	-	-
-	6,000,000			473,593	-	1,797,128
6,000,000				4,202,872	-	-
-	1,508,000			220,868	-	185,264
1,508,000				1,322,736	-	-
-	1,508,000			220,868	-	185,264
1,508,000				1,322,736	-	-
-	44,187,000			4,534,693	-	2,390,447
44,187,000				41,796,553	-	-
-	39,345,000			3,818,437	-	2,323,052
39,345,000				37,021,948	-	-
-	4,650,000			716,256	-	47,395
4,650,000				4,602,605	-	-
-	192,000			-	-	20,000
192,000				172,000	-	-
-	24,475,000			2,571,954	-	111,206
24,475,000				24,363,794	-	-
-	552,000			36,360	-	66,488
552,000				485,512	-	-
-	6,373,000			1,025,594	-	30,718
6,373,000				6,342,282	-	-
-	17,550,000			1,510,000	-	14,000
17,550,000				17,536,000	-	-
-	11,164,000			763,493	-	1,429,415
11,164,000				9,734,585	-	-
-	3,328,000			249,803	-	221,892

3,328,000				3,106,108	-	-
-	1,342,000			218,483	-	75,277
1,342,000				1,266,723	-	-
-	1,986,000			31,320	-	146,615
1,986,000				1,839,385	-	-
-	7,836,000			513,690	-	1,207,523
7,836,000				6,628,477	-	-
-	2,066,000			350,369	-	332,322
2,066,000				1,733,678	-	-
-	5,770,000			163,321	-	875,201
5,770,000				4,894,799	-	-
-	6,781,000			1,065,852	-	1,165,768
6,781,000				5,615,232	-	455,017
-	3,917,000			659,186	-	127,370
3,917,000				3,789,630	-	-
-	1,606,000			169,864	-	34,842
1,606,000				1,571,158	-	-
-	2,311,000			489,322	-	92,528
2,311,000				2,218,472	-	-
-	557,000			313,016	-	47,894
557,000				509,106	-	-
-	209,000			12,638	-	272
209,000				208,728	-	-
-	348,000			300,378	-	47,622
348,000				300,378	-	-
-	1,978,000			35,600	-	916,356
1,978,000				1,061,644	-	455,017
-	593,000			35,600	-	531,356
593,000				61,644	-	80,000
-	1,385,000			-	-	385,000
1,385,000				1,000,000	-	375,017
-	329,000			58,050	-	74,148
329,000				254,852	-	-
-	329,000			58,050	-	74,148
329,000				254,852	-	-
-	500,000			16,097	-	209,315
500,000				290,685	-	-
-	500,000			16,097	-	209,315
500,000				290,685	-	-
-	500,000			16,097	-	209,315
500,000				290,685	-	-
-	1,200,000			-	-	105,000
1,200,000				1,095,000	-	-
-	1,200,000			-	-	105,000
1,200,000				1,095,000	-	-

-	1, 200, 000			-	-	105, 000
1, 200, 000				1, 095, 000	-	-
-	48, 010, 000			16, 108, 792	-	4, 028, 708
48, 010, 000				43, 981, 292	-	-
-	28, 460, 000			2, 581, 349	-	1, 525, 301
28, 460, 000				26, 934, 699	-	-
-	27, 453, 000			2, 426, 452	-	1, 488, 878
27, 453, 000				25, 964, 122	-	-
-	1, 007, 000			154, 897	-	36, 423
1, 007, 000				970, 577	-	-
-	16, 222, 000			12, 919, 037	-	1, 439, 200
16, 222, 000				14, 782, 800	-	-
-	16, 222, 000			12, 919, 037	-	1, 439, 200
16, 222, 000				14, 782, 800	-	-
-	1, 702, 000			228, 608	-	134, 017
1, 702, 000				1, 567, 983	-	-
-	1, 702, 000			228, 608	-	134, 017
1, 702, 000				1, 567, 983	-	-
-	1, 626, 000			379, 798	-	930, 190
1, 626, 000				695, 810	-	-
-	20, 000			-	-	20, 000
20, 000				-	-	-
-	1, 606, 000			379, 798	-	910, 190
1, 606, 000				695, 810	-	-
-	1, 586, 811, 000			-22, 060, 918	-	90, 792, 080
1, 586, 811, 000				1, 496, 018, 920	-	-
-	1, 586, 811, 000			-22, 060, 918	-	90, 792, 080
1, 586, 811, 000				1, 496, 018, 920	-	-
-	7, 070, 000			736, 175	-	684, 882
7, 070, 000				6, 385, 118	-	-
-	1, 579, 741, 000			-22, 797, 093	-	90, 107, 198
1, 579, 741, 000				1, 489, 633, 802	-	-
-	25, 000, 000			1, 194, 000	-	23, 806, 000
25, 000, 000				1, 194, 000	-	-
-	25, 000, 000			1, 194, 000	-	23, 806, 000
25, 000, 000				1, 194, 000	-	-
-	25, 000, 000			1, 194, 000	-	23, 806, 000
25, 000, 000				1, 194, 000	-	-
-	28, 354, 000			2, 099, 005	-	4, 382, 820
28, 354, 000				23, 971, 180	-	-
-	28, 354, 000			2, 099, 005	-	4, 382, 820
28, 354, 000				23, 971, 180	-	-
-	19, 490, 000			2, 099, 005	-	4, 382, 820
19, 490, 000				15, 107, 180	-	-
-	8, 864, 000			-	-	-

8,864,000				8,864,000	-	-
-	22,598,000			867,792	-	128,569
22,598,000				22,469,431	-	-
-	22,598,000			867,792	-	128,569
22,598,000				22,469,431	-	-
-	986,000			97,792	-	9,085
986,000				976,915	-	-
-	21,612,000			770,000	-	119,484
21,612,000				21,492,516	-	-
-	17,404,000			2,244,622	-	660,867
17,404,000				16,743,133	-	-
-	17,404,000			2,244,622	-	660,867
17,404,000				16,743,133	-	-
-	4,545,000			319,446	-	627,182
4,545,000				3,917,818	-	-
-	4,470,000			302,712	-	627,182
4,470,000				3,842,818	-	-
-	75,000			16,734	-	-
75,000				75,000	-	-
-	3,383,000			418,673	-	15,100
3,383,000				3,367,900	-	-
-	3,383,000			418,673	-	15,100
3,383,000				3,367,900	-	-
-	4,023,000			720,906	-	11,477
4,023,000				4,011,523	-	-
-	4,023,000			720,906	-	11,477
4,023,000				4,011,523	-	-
-	5,453,000			785,597	-	7,108
5,453,000				5,445,892	-	-
-	5,453,000			785,597	-	7,108
5,453,000				5,445,892	-	-
-	2,445,000			421,371	-	492,369
2,445,000				1,952,631	-	-
-	2,445,000			421,371	-	492,369
2,445,000				1,952,631	-	-
-	100,000			-	-	100,000
100,000				-	-	-
-	2,345,000			421,371	-	392,369
2,345,000				1,952,631	-	-
-	37,507,000			3,242,751	-	9,987,487
37,507,000				27,519,513	-	-
-	25,225,000			1,859,270	-	3,624,492
25,225,000				21,600,508	-	-
-	25,157,000			1,849,355	-	3,623,470
25,157,000				21,533,530	-	-

-	68,000			9,915	-	1,022
68,000				66,978	-	-
-	921,000			295,849	-	178,212
921,000				742,788	-	-
-	918,000			295,849	-	175,212
918,000				742,788	-	-
-	3,000			-	-	3,000
3,000				-	-	-
-	3,648,000			140,360	-	2,307,107
3,648,000				1,340,893	-	-
-	1,008,000			72,720	-	36,976
1,008,000				971,024	-	-
-	2,500,000			67,640	-	2,270,131
2,500,000				229,869	-	-
-	140,000			-	-	-
140,000				140,000	-	-
-	7,713,000			947,272	-	3,877,676
7,713,000				3,835,324	-	-
-	7,713,000			947,272	-	3,877,676
7,713,000				3,835,324	-	-
-	8,187,000			1,463,082	-	370,144
8,187,000				7,816,856	-	-
-	8,187,000			1,463,082	-	370,144
8,187,000				7,816,856	-	-
-	8,187,000			1,463,082	-	370,144
8,187,000				7,816,856	-	-
-	30,782,000			2,868,827	-	3,910,552
30,782,000				26,871,448	-	-
-	30,782,000			2,868,827	-	3,910,552
30,782,000				26,871,448	-	-
-	29,709,000			2,349,570	-	3,539,386
29,709,000				26,169,614	-	-
-	1,073,000			519,257	-	371,166
1,073,000				701,834	-	-
-	1,377,000			263,303	-	410,951
1,377,000				966,049	-	-
-	1,377,000			263,303	-	410,951
1,377,000				966,049	-	-
-	1,377,000			263,303	-	410,951
1,377,000				966,049	-	-
-	45,991,000			2,180,929	-	32,078,533
45,991,000				13,912,467	-	-
-	36,369,000			2,103,728	-	29,229,149
36,369,000				7,139,851	-	-
-	20,000			-	-	20,000

20,000				-	-	-
-	14,379,000			208,728	-	13,104,149
14,379,000				1,274,851	-	-
-	21,970,000			1,895,000	-	16,105,000
21,970,000				5,865,000	-	-
-	9,622,000			77,201	-	2,849,384
9,622,000				6,772,616	-	-
-	4,424,000			77,201	-	2,517,884
4,424,000				1,906,116	-	-
-	5,198,000			-	-	331,500
5,198,000				4,866,500	-	-
-	245,412,000			24,426,124	-	26,433,755
245,412,000				218,978,245	-	-
-	36,268,000			6,339,897	-	9,013,918
36,268,000				27,254,082	-	-
-	29,744,000			6,179,897	-	4,045,381
29,744,000				25,698,619	-	-
-	6,524,000			160,000	-	4,968,537
6,524,000				1,555,463	-	-
-	23,655,000			2,067,798	-	6,273,712
23,655,000				17,381,288	-	-
-	20,763,000			1,513,999	-	5,814,024
20,763,000				14,948,976	-	-
-	2,892,000			553,799	-	459,688
2,892,000				2,432,312	-	-
-	5,541,000			665,627	-	1,070,517
5,541,000				4,470,483	-	-
-	504,000			36,360	-	18,528
504,000				485,472	-	-
-	5,037,000			629,267	-	1,051,989
5,037,000				3,985,011	-	-
-	500,000			93,990	-	119,290
500,000				380,710	-	-
-	500,000			93,990	-	119,290
500,000				380,710	-	-
-	179,448,000			15,258,812	-	9,956,318
179,448,000				169,491,682	-	-
-	3,663,000			1,366,382	-	1,269,966
3,663,000				2,393,034	-	-
-	175,785,000			13,892,430	-	8,686,352
175,785,000				167,098,648	-	-
-	50,080,000			5,684,116	-	25,241,346
50,080,000				24,838,654	-	-
-	50,080,000			5,684,116	-	25,241,346
50,080,000				24,838,654	-	-

-	50,080,000			5,684,116	-	25,241,346
50,080,000				24,838,654	-	-
-	166,479,000			3,037,040	-	19,957,556
166,479,000				146,521,444	-	-
-	165,224,000			3,035,140	-	19,863,535
165,224,000				145,360,465	-	-
-	1,805,000			170,550	-	118,095
1,805,000				1,686,905	-	-
-	163,419,000			2,864,590	-	19,745,440
163,419,000				143,673,560	-	-
-	455,000			1,900	-	5,021
455,000				449,979	-	-
-	35,000			1,900	-	21
35,000				34,979	-	-
-	420,000			-	-	5,000
420,000				415,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
40,000	523,868,000			86,018,571	-	34,720,338
523,868,000				489,147,662	-	69,000
-	21,282,000			1,479,741	-	6,424,167
21,282,000				14,857,833	-	-
-	20,985,000			1,446,636	-	6,422,908
20,985,000				14,562,092	-	-
-	297,000			33,105	-	1,259
297,000				295,741	-	-
-	215,450,000			36,123,730	-	2,886,838
215,450,000				212,563,162	-	69,000
-	635,000			47,236	-	214,357
635,000				420,643	-	-
-	12,715,000			3,038,112	-	930,026
12,715,000				11,784,974	-	69,000
-	202,100,000			33,038,382	-	1,742,455
202,100,000				200,357,545	-	-
-	32,478,000			8,043,793	-	3,993,977
32,478,000				28,484,023	-	-
-	3,010,000			312,968	-	235,428
3,010,000				2,774,572	-	-
-	7,734,000			1,923,473	-	1,792,731
7,734,000				5,941,269	-	-
-	21,734,000			5,807,352	-	1,965,818
21,734,000				19,768,182	-	-
20,000	5,205,000			1,383,024	-	789,911

5,205,000				4,415,089	-	-
20,000	1,344,000			121,895	-	1,394
1,344,000				1,342,606	-	-
-	3,205,000			1,014,371	-	652,082
3,205,000				2,552,918	-	-
-	656,000			246,758	-	136,435
656,000				519,565	-	-
20,000	174,066,000			31,901,591	-	15,174,984
174,066,000				158,891,016	-	-
20,000	1,558,000			127,528	-	6,440
1,558,000				1,551,560	-	-
-	24,671,000			4,331,530	-	2,301,506
24,671,000				22,369,494	-	-
-	147,837,000			27,442,533	-	12,867,038
147,837,000				134,969,962	-	-
-	32,686,000			1,104,060	-	965,515
32,686,000				31,720,485	-	-
-	3,607,000			1,075,060	-	34,576
3,607,000				3,572,424	-	-
-	29,079,000			29,000	-	930,939
29,079,000				28,148,061	-	-
-	35,681,000			4,389,658	-	3,665,604
35,681,000				32,015,396	-	-
-	72,000			26,456	-	96
72,000				71,904	-	-
-	35,609,000			4,363,202	-	3,665,508
35,609,000				31,943,492	-	-
-	5,784,000			1,174,924	-	684,615
5,784,000				5,099,385	-	-
-	2,954,000			829,228	-	632,734
2,954,000				2,321,266	-	-
-	2,830,000			345,696	-	51,881
2,830,000				2,778,119	-	-
-	1,236,000			418,050	-	134,727
1,236,000				1,101,273	-	-
-	666,000			83,050	-	121,240
666,000				544,760	-	-
-	570,000			335,000	-	13,487
570,000				556,513	-	-
-	90,290,000			7,177,504	-	3,430,099
90,290,000				86,859,901	-	80,000
-	90,290,000			7,177,504	-	3,430,099
90,290,000				86,859,901	-	80,000
-	7,001,000			1,763,550	-	322,450
7,001,000				6,678,550	-	80,000

-	359,000			236,550	-	122,450
359,000				236,550	-	80,000
-	6,642,000			1,527,000	-	200,000
6,642,000				6,442,000	-	-
-	83,289,000			5,413,954	-	3,107,649
83,289,000				80,181,351	-	-
-	3,683,000			288,650	-	480
3,683,000				3,682,520	-	-
-	36,399,000			3,817,152	-	1,324,284
36,399,000				35,074,716	-	-
-	43,207,000			1,308,152	-	1,782,885
43,207,000				41,424,115	-	-
-	20,173,000			2,150,643	-	842,497
20,173,000				19,330,503	-	-
-	17,357,000			1,654,588	-	811,567
17,357,000				16,545,433	-	-
-	16,177,000			1,634,588	-	811,567
16,177,000				15,365,433	-	-
-	1,180,000			20,000	-	-
1,180,000				1,180,000	-	-
-	2,816,000			496,055	-	30,930
2,816,000				2,785,070	-	-
-	504,000			36,360	-	18,488
504,000				485,512	-	-
-	2,312,000			459,695	-	12,442
2,312,000				2,299,558	-	-
-	228,000			152,838	-	225
228,000				227,775	-	-
-	228,000			152,838	-	225
228,000				227,775	-	-
-	228,000			152,838	-	225
228,000				227,775	-	-
-	6,505,000			2,413,944	-	393,246
6,505,000				6,111,754	-	-
-	6,505,000			2,413,944	-	393,246
6,505,000				6,111,754	-	-
-	805,000			263,944	-	56,886
805,000				748,114	-	-
-	5,700,000			2,150,000	-	336,360
5,700,000				5,363,640	-	-
-	100,000			-	-	70,369
100,000				29,631	-	-
-	100,000			-	-	70,369
100,000				29,631	-	-
-	100,000			-	-	70,369

100,000				29,631	-	-
-	444,367,000			-22,692,757	-	22,692,757
444,367,000				421,674,243	-	-
-	444,367,000			-22,692,757	-	22,692,757
444,367,000				421,674,243	-	-
-	444,367,000			-22,692,757	-	22,692,757
444,367,000				421,674,243	-	-
-	8,000,000			-	-	6,617,091
8,000,000				1,382,909	-	-
-	8,000,000			-	-	6,617,091
8,000,000				1,382,909	-	-
-	8,000,000			-	-	6,617,091
8,000,000				1,382,909	-	-
-	21,000,000			841,982	-	1,759,242
21,000,000				19,240,758	-	-
-	21,000,000			841,982	-	1,759,242
21,000,000				19,240,758	-	-
-	21,000,000			841,982	-	1,759,242
21,000,000				19,240,758	-	-
-	1,000,000			-	-	950,000
1,000,000				50,000	-	-
-	1,000,000			-	-	950,000
1,000,000				50,000	-	-
-	1,000,000			-	-	950,000
1,000,000				50,000	-	-
-	-			-	-	-
1,355,000	-			-	-	-
-	-			-	-	-
1,355,000	-			-	-	-
-	-			-	-	-
1,355,000	-			-	-	-
40,000	3,772,637,000			154,304,940	-	366,816,570
3,773,992,000				3,405,820,430	-	615,368
-	21,796,000			7,737,399	-	2,859,271
21,796,000				18,936,729	-	-
-	7,734,000			-	-	2,039,920
7,734,000				5,694,080	-	-
-	7,734,000			-	-	2,039,920
7,734,000				5,694,080	-	-
-	1,130,000			-	-	590,000
1,130,000				540,000	-	-
-	1,130,000			-	-	590,000
1,130,000				540,000	-	-
-	12,932,000			7,737,399	-	229,351
12,932,000				12,702,649	-	-

-	12,932,000			7,737,399	-	229,351
12,932,000				12,702,649	-	-
-	660,000			-	-	12,646
660,000				647,354	-	-
-	660,000			-	-	12,646
660,000				647,354	-	-
-	660,000			-	-	12,646
660,000				647,354	-	-
-	75,103,000			14,945,530	-	12,985,243
75,103,000				62,117,757	-	-
-	75,103,000			14,945,530	-	12,985,243
75,103,000				62,117,757	-	-
-	75,103,000			14,945,530	-	12,985,243
75,103,000				62,117,757	-	-
-	16,129,000			2,213,331	-	13,411,228
16,129,000				2,717,772	-	-
-	16,129,000			2,213,331	-	13,411,228
16,129,000				2,717,772	-	-
-	16,129,000			2,213,331	-	13,411,228
16,129,000				2,717,772	-	-
-	16,129,000			2,213,331	-	13,411,228
16,129,000				2,717,772	-	-
-	94,620,000			22,849,354	-	47,306,756
94,620,000				47,313,244	-	-
-	94,620,000			22,849,354	-	47,306,756
94,620,000				47,313,244	-	-
-	82,500,000			22,572,254	-	44,345,520
82,500,000				38,154,480	-	-
-	12,120,000			277,100	-	2,961,236
12,120,000				9,158,764	-	-
-	66,889,000			11,098,959	-	32,176,497
66,889,000				34,712,503	-	-
-	3,503,000			198,277	-	2,714,689
3,503,000				788,311	-	-
-	1,700,000			198,277	-	911,689
1,700,000				788,311	-	-
-	1,803,000			-	-	1,803,000
1,803,000				-	-	-
-	1,000,000			250,785	-	112,841
1,000,000				887,159	-	-
-	1,000,000			250,785	-	112,841
1,000,000				887,159	-	-
-	62,386,000			10,649,897	-	29,348,967
62,386,000				33,037,033	-	-
-	59,386,000			10,649,897	-	29,348,967

59,386,000				30,037,033	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	2,675,000			-	-	306,142
2,675,000				2,368,858	-	-
-	2,675,000			-	-	306,142
2,675,000				2,368,858	-	-
-	2,675,000			-	-	306,142
2,675,000				2,368,858	-	-
-	828,793,000			11,522,088	-	801,109,697
828,793,000				27,683,303	-	-
-	107,723,000			5,603,845	-	94,717,090
107,723,000				13,005,910	-	-
-	107,723,000			5,603,845	-	94,717,090
107,723,000				13,005,910	-	-
-	698,070,000			5,517,832	-	684,091,634
698,070,000				13,978,366	-	-
-	683,070,000			4,617,832	-	672,385,634
683,070,000				10,684,366	-	-
-	15,000,000			900,000	-	11,706,000
15,000,000				3,294,000	-	-
-	23,000,000			400,411	-	22,300,973
23,000,000				699,027	-	-
-	23,000,000			400,411	-	22,300,973
23,000,000				699,027	-	-
-	529,209,000			11,970,330	-	441,384,198
529,209,000				87,824,802	-	520,000
-	430,709,000			15,863,947	-	382,032,726
430,709,000				48,676,274	-	520,000
-	1,200,000			185,807	-	681,454
1,200,000				518,546	-	-
-	380,429,000			3,784,998	-	367,835,037
380,429,000				12,593,963	-	520,000
-	49,080,000			11,893,142	-	13,516,235
49,080,000				35,563,765	-	-
-	98,500,000			-3,893,617	-	59,351,472
98,500,000				39,148,528	-	-
-	98,500,000			-3,893,617	-	59,351,472
98,500,000				39,148,528	-	-
-	404,442,000			74,584,902	-	194,671,423
404,442,000				209,770,577	-	39,187,124
-	235,973,000			47,967,076	-	106,939,543
235,973,000				129,033,457	-	38,864,997
-	69,803,000			8,501	-	85,816
69,803,000				69,717,184	-	-

-	159,170,000			47,958,575	-	106,603,670
159,170,000				52,566,330	-	38,864,997
-	7,000,000			-	-	250,057
7,000,000				6,749,943	-	-
-	12,000,000			3,962,836	-	1,912,680
12,000,000				10,087,320	-	-
-	12,000,000			3,962,836	-	1,912,680
12,000,000				10,087,320	-	-
-	85,588,000			13,445,244	-	63,355,125
85,588,000				22,232,875	-	-
-	82,588,000			13,445,244	-	63,355,125
82,588,000				19,232,875	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	70,881,000			9,209,746	-	22,464,075
70,881,000				48,416,925	-	322,127
-	70,881,000			9,209,746	-	22,464,075
70,881,000				48,416,925	-	322,127
-	12,538,000			1,075,586	-	903,886
12,538,000				11,634,114	-	-
-	1,200,000			-	-	-
1,200,000				1,200,000	-	-
-	1,200,000			-	-	-
1,200,000				1,200,000	-	-
-	11,338,000			1,075,586	-	903,886
11,338,000				10,434,114	-	-
-	2,036,000			450,000	-	318,524
2,036,000				1,717,476	-	-
-	9,302,000			625,586	-	585,362
9,302,000				8,716,638	-	-
-	32,318,000			4,495,954	-	12,208,665
32,318,000				20,109,335	-	-
-	32,318,000			4,495,954	-	12,208,665
32,318,000				20,109,335	-	-
-	3,261,000			398,410	-	479,249
3,261,000				2,781,751	-	-
-	29,057,000			4,097,544	-	11,729,416
29,057,000				17,327,584	-	-
-	2,085,172,000			162,493,433	-	1,559,335,652
2,085,172,000				525,836,348	-	39,707,124
40,000	5,857,809,000			316,798,373	-	1,926,152,222
5,859,164,000				3,931,656,778	-	40,322,492
-	91,747,190			2,962,635	-	-
91,747,190				91,747,190	-	-
-	91,747,190			2,962,635	-	-

91,747,190				91,747,190	-	-
-	51,690,367			2,962,635	-	-
51,690,367				51,690,367	-	-
-	40,056,823			-	-	-
40,056,823				40,056,823	-	-
-	664,883			-	-	-
664,883				664,883	-	-
-	664,883			-	-	-
664,883				664,883	-	-
-	664,883			-	-	-
664,883				664,883	-	-
-	61,954,542			13,840,983	-	-
61,954,542				61,954,542	-	-
-	61,954,542			13,840,983	-	-
61,954,542				61,954,542	-	-
-	61,954,542			13,840,983	-	-
61,954,542				61,954,542	-	-
-	9,283,508			444,358	-	-
9,283,508				9,283,508	-	-
-	9,283,508			444,358	-	-
9,283,508				9,283,508	-	-
-	9,118,508			381,858	-	-
9,118,508				9,118,508	-	-
-	165,000			62,500	-	-
165,000				165,000	-	-
-	163,650,123			17,247,976	-	-
163,650,123				163,650,123	-	-
40,000	6,021,459,123			334,046,349	-	1,926,152,222
6,022,814,123				4,095,306,901	-	40,322,492