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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	469,244,977	459,484,925	9,760,052	2.12%	保管款
可支庫款	2-1-0500	439,221,428	402,985,331	36,236,097	8.99%	應付保管有價證券
保留庫款	2-1-0700	1,442,230,978	1,509,234,641	-67,003,663	-4.44%	代收款
零用金	2-1-0900	450,000	450,000	0		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	151,252,642	141,220,104	10,032,538	7.10%	歲出預算數
預付費用-暫付款	2-1-1214	73,854,000	163,835,881	-89,981,881	-54.92%	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	2,654,211,000	3,012,996,000	-358,785,000	-11.91%	應付歲出保留款
經費支出	2-1-2100	1,848,547,572	1,436,399,172	412,148,400	28.69%	經費賸餘-待納庫部分
保管有價證券	2-1-2300	116,401,126	115,393,115	1,008,011	0.87%	經費賸餘-押金部分
合 計		7,247,721,005	7,294,306,451	-46,585,446	-11.11%	合 計
備 註 債權憑證	2-1-2600					備 註 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. 20110500 應收歲入款

收入數

減：沖轉或付還數

2. 20111200 應收歲入保留款

收入數

減：沖轉或付還數

3. 20121600 歲入實收數

收入數

減：沖轉或付還數

4. 20121700 收回以前年度納庫款

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

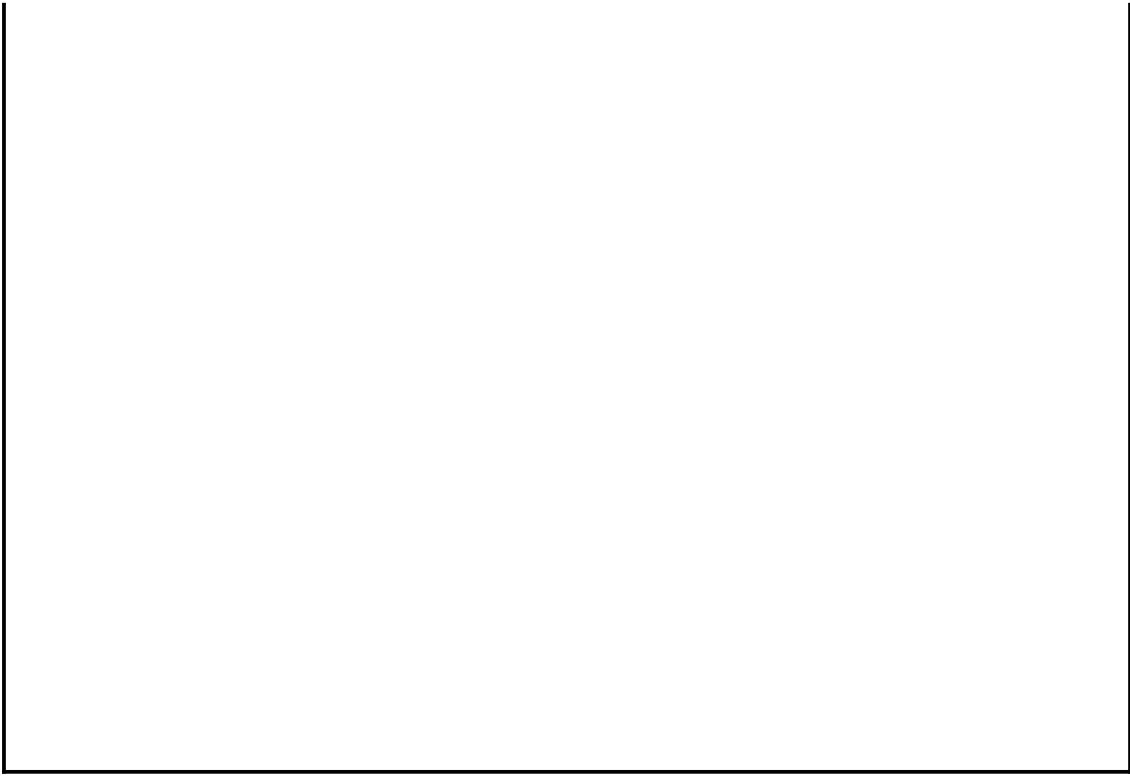
3. 30121300 應納庫款

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
		495,639,432
	6,351,729	
6,502,265		
150,536		
	3,931,000	
3,931,000		
	483,941,500	
484,267,194		
325,694		
	1,415,203	
1,415,203		
		495,639,432
		495,639,432
	483,941,500	
484,267,194		
325,694		
	1,415,203	
1,415,203		
	10,282,729	
10,433,265		
150,536		
		495,639,432

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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

6.30231000 經費賸餘-待納庫部分

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. 40210900 零用金

5. 40211000 有價證券

付項總計

金額		
小計	合計	總計
		2,424,368,529
	459,484,925	
	402,985,331	
	1,509,234,641	
	450,000	
	52,213,632	
		431,800,918
	406,735,678	
408,535,678		
1,800,000		
	-5,163,732	
13,836,819		
19,000,551		
	17,466	
2,298,089		
2,280,623		
	20,178,968	
38,904,056		
18,725,088		
	10,032,538	
10,032,538		
		2,856,169,447
		451,568,432
	10,032,538	
10,069,724		
37,186		
	-89,981,881	
45,009,619		
134,991,500		
	412,148,400	
412,912,504		
764,104		
	1,120,890	
1,120,890		
	118,244,946	
118,244,946		
	3,539	
3,539		

		2, 403, 361, 015
	469, 244, 977	
	439, 221, 428	
	1, 442, 230, 978	
	450, 000	
	52, 213, 632	
		2, 854, 929, 447

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	1,451,173,000	1,451,173,000		
				-	604,660,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	15,545,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	15,545,000		
	09		統籌分配稅	1,413,871,000	1,413,871,000		
				-	589,115,000		
		01	統籌分配稅	1,413,871,000	1,413,871,000		
				-	589,115,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	1,020,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	940,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	940,000		
	02		沒入及沒收財物	1,000	1,000		
				-	-		
		01	沒入金	-	-		
				-	-		
		02	沒收物變價	1,000	1,000		
				-	-		
	03		賠償收入	400,000	400,000		
				-	80,000		
		01	一般賠償收入	200,000	200,000		
				-	40,000		
		02	賠償求償收入	200,000	200,000		
				-	40,000		
04			規費收入	75,170,000	75,170,000		
				-	28,935,000		
	01		行政規費收入	39,420,000	39,420,000		
				-	15,710,000		
		01	審查費	650,000	650,000		
				-	220,000		
		02	證照費	4,130,000	4,130,000		
				-	1,200,000		
		03	登記費	640,000	640,000		
				-	165,000		
		05	許可費	34,000,000	34,000,000		
				-	14,125,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	13,225,000		
		04	資料使用費	300,000	300,000		

				-	90,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	1,665,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	10,550,000		
		14	服務費	2,220,000	2,220,000		
				-	860,000		
		15	道路使用費	180,000	180,000		
				-	60,000		
06			財產收入	11,306,000	11,306,000		
				-	3,847,000		
	01		財產孳息	11,276,000	11,276,000		
				-	3,837,000		
		01	利息收入	576,000	576,000		
				-	-		
		02	租金收入	10,500,000	10,500,000		
				-	3,760,000		
		03	權利金	200,000	200,000		
				-	77,000		
	05		廢舊物資售價	30,000	30,000		
				-	10,000		
		01	廢舊物資售價	30,000	30,000		
				-	10,000		
07			營業盈餘及事業收入	12,000,000	12,000,000		
				-	-		
	02		非營業特種基金賸餘繳庫	12,000,000	12,000,000		
				-	-		
		01	賸餘繳庫	12,000,000	12,000,000		
				-	-		
08			補助及協助收入	5,063,844,000	5,063,844,000		
				-	1,834,754,000		
	01		上級政府補助收入	5,063,844,000	5,063,844,000		
				-	1,834,754,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	1,715,915,000		
		02	計畫型補助收入	945,024,000	945,024,000		
				-	118,839,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	62,775,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	62,775,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	62,775,000		
11			其他收入	115,930,000	115,930,000		
				-	33,930,000		

	02		雜項收入	115,930,000	115,930,000		
				-	33,930,000		
	01		收回以前年度歲出	1,681,000	1,681,000		
				-	530,000		
	10		其他雜項收入	114,249,000	114,249,000		
				-	33,400,000		
			經常門合計	6,895,090,000	6,895,090,000		
				-	2,569,921,000		
06			財產收入	101,070,000	101,070,000		
				-	-		
	02		財產售價	100,000,000	100,000,000		
				-	-		
	01		土地售價	100,000,000	100,000,000		
				-	-		
	04		投資收回	1,070,000	1,070,000		
				-	-		
	02		非營業特種基金收回	1,070,000	1,070,000		
				-	-		
			資本門合計	101,070,000	101,070,000		
				-	-		
			經資門合計	6,996,160,000	6,996,160,000		
				-	2,569,921,000		
			總計	6,996,160,000	6,996,160,000		
				-	2,569,921,000		

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
120,848,716	-	4,578,324	120,848,716
600,081,676	-		600,081,676
3,026,839	-	4,572,709	3,026,839
10,972,291	-		10,972,291
3,026,839	-	4,572,709	3,026,839
10,972,291	-		10,972,291
117,821,877	-	5,615	117,821,877
589,109,385	-		589,109,385
117,821,877	-	5,615	117,821,877
589,109,385	-		589,109,385
802,698	-	-1,953,123	802,698
2,973,123	-		2,973,123
802,698	-	-2,013,021	802,698
2,953,021	-		2,953,021
802,698	-	-2,013,021	802,698
2,953,021	-		2,953,021
-	-	-20,102	-
20,102	-		20,102
-	-	-20,102	-
20,102	-		20,102
-	-		-
-	-		-
-	-	80,000	-
-	-		-
-	-	40,000	-
-	-		-
-	-	40,000	-
-	-		-
12,399,396	-	-3,702,858	12,399,396
32,637,858	-		32,637,858
5,728,838	-	-129,191	5,728,838
15,839,191	-		15,839,191
63,000	-	-85,500	63,000
305,500	-		305,500
273,035	-	-379,809	273,035
1,579,809	-		1,579,809
115,860	-	-189,830	115,860
354,830	-		354,830
5,276,943	-	525,948	5,276,943
13,599,052	-		13,599,052
6,670,558	-	-3,573,667	6,670,558
16,798,667	-		16,798,667
93,726	-	-276,805	93,726

366, 805	-		366, 805
503, 619	-	-664, 437	503, 619
2, 329, 437	-		2, 329, 437
5, 801, 961	-	-2, 187, 931	5, 801, 961
12, 737, 931	-		12, 737, 931
2, 160	-	-235, 402	2, 160
1, 095, 402	-		1, 095, 402
269, 092	-	-209, 092	269, 092
269, 092	-		269, 092
325, 129	-	221, 278	325, 129
3, 625, 722	-		3, 625, 722
298, 539	-	402, 243	298, 539
3, 434, 757	-		3, 434, 757
-	-	-10	-
10	-		10
298, 539	-	415, 253	298, 539
3, 344, 747	-		3, 344, 747
-	-	-13, 000	-
90, 000	-		90, 000
26, 590	-	-180, 965	26, 590
190, 965	-		190, 965
26, 590	-	-180, 965	26, 590
190, 965	-		190, 965
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
291, 518, 667	-	54, 248, 234	291, 518, 667
1, 780, 505, 766	-		1, 780, 505, 766
291, 518, 667	-	54, 248, 234	291, 518, 667
1, 780, 505, 766	-		1, 780, 505, 766
253, 421, 000	-	109, 730, 000	253, 421, 000
1, 606, 185, 000	-		1, 606, 185, 000
38, 097, 667	-	-55, 481, 766	38, 097, 667
174, 320, 766	-		174, 320, 766
30, 000	-	62, 237, 000	30, 000
538, 000	-		538, 000
30, 000	-	62, 237, 000	30, 000
538, 000	-		538, 000
30, 000	-	62, 237, 000	30, 000
538, 000	-		538, 000
45, 922	-	-14, 155, 569	45, 922
48, 085, 569	-		48, 085, 569

45, 922	-	-14, 155, 569	45, 922
48, 085, 569	-		48, 085, 569
23, 481	-	-2, 288, 909	23, 481
2, 818, 909	-		2, 818, 909
22, 441	-	-11, 866, 660	22, 441
45, 266, 660	-		45, 266, 660
425, 970, 528	-	101, 473, 286	425, 970, 528
2, 468, 447, 714	-		2, 468, 447, 714
57, 970, 972	-	-69, 584, 972	57, 970, 972
69, 584, 972	-		69, 584, 972
57, 970, 972	-	-69, 584, 972	57, 970, 972
69, 584, 972	-		69, 584, 972
57, 970, 972	-	-69, 584, 972	57, 970, 972
69, 584, 972	-		69, 584, 972
-	-		-
-	-		-
-	-		-
-	-		-
57, 970, 972	-	-69, 584, 972	57, 970, 972
69, 584, 972	-		69, 584, 972
483, 941, 500	-	31, 888, 314	483, 941, 500
2, 538, 032, 686	-		2, 538, 032, 686
483, 941, 500	-	31, 888, 314	483, 941, 500
2, 538, 032, 686	-		2, 538, 032, 686

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	各類員工待遇準備
01				一般行政	87,821,000	-	-
					-	730,000	-
	01			行政管理	60,288,000	-	-
					-	-	-
			01	人事費	54,049,000	-	-
					-	-	-
			02	業務費	6,239,000	-	-
					-	-	-
	02			動員準備業務	147,000	-	-
					-	-	-
			02	業務費	147,000	-	-
					-	-	-
	04			新聞宣導	3,770,000	-	-
					-	-	-
			02	業務費	2,750,000	-	-
					-	-	-
			04	獎補助費	1,020,000	-	-
					-	-	-
	05			廳舍修繕	1,140,000	-	-
					-	730,000	-
			02	業務費	1,140,000	-	-
					-	730,000	-
	06			車輛維護	2,943,000	-	-
					-	-	-
			02	業務費	2,943,000	-	-
					-	-	-
	07			業務管理	11,512,000	-	-
					-	-	-
			02	業務費	11,512,000	-	-
					-	-	-
	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	500,000	-	-
					-	-	-
			02	業務費	500,000	-	-
					-	-	-
	11			檔案文書管理	7,409,000	-	-
					-	-	-
			02	業務費	7,409,000	-	-
					-	-	-

03				主計業務	24,503,000	-	-
					-	-	-
	03			主計行政業務	24,503,000	-	-
					-	-	-
		01		歲計業務	22,568,000	-	-
					-	-	-
			01	人事費	21,513,000	-	-
					-	-	-
			02	業務費	1,055,000	-	-
					-	-	-
		02		會計業務	627,000	-	-
					-	-	-
			02	業務費	627,000	-	-
					-	-	-
		03		決算業務	493,000	-	-
					-	-	-
			02	業務費	493,000	-	-
					-	-	-
		04		統計業務	815,000	-	-
					-	-	-
			02	業務費	815,000	-	-
					-	-	-
04				人事業務	42,012,000	-	-
					-	-	-
	03			人力業務	33,887,000	-	-
					-	-	-
			01	人事費	30,381,000	-	-
					-	-	-
			02	業務費	3,506,000	-	-
					-	-	-
	04			給與業務	3,259,000	-	-
					-	-	-
			02	業務費	2,139,000	-	-
					-	-	-
			04	獎補助費	1,120,000	-	-
					-	-	-
	05			考訓業務	4,866,000	-	-
					-	-	-
			01	人事費	679,000	-	-
					-	-	-
			02	業務費	3,087,000	-	-
					-	-	-
			04	獎補助費	1,100,000	-	-
					-	-	-
05				政風業務	10,988,000	-	-

					-	-	-
	01			政風行政	10,392,000	-	-
					-	-	-
		01		人事費	9,827,000	-	-
					-	-	-
		02		業務費	565,000	-	-
					-	-	-
	02			政風預防	596,000	-	-
					-	-	-
		02		業務費	596,000	-	-
					-	-	-
06				施政計畫綜合業務	10,871,000	-	-
					-	96,000	-
	03			管制考核	704,000	-	-
					-	-	-
		01		人事費	565,000	-	-
					-	-	-
		02		業務費	139,000	-	-
					-	-	-
	04			推動為民服務	914,000	-	-
					-	-	-
		02		業務費	714,000	-	-
					-	-	-
		04		獎補助費	200,000	-	-
					-	-	-
	05			資訊行政	8,268,000	-	-
					-	-	-
		01		人事費	1,238,000	-	-
					-	-	-
		02		業務費	7,030,000	-	-
					-	-	-
	06			規劃研展	985,000	-	-
					-	96,000	-
		01		人事費	69,000	-	-
					-	-	-
		02		業務費	916,000	-	-
					-	96,000	-
08				民政業務	119,657,000	200,000	-
					-	-	-
	01			選舉業務	150,000	200,000	-
					-	-	-
		04		獎補助費	150,000	200,000	-
					-	-	-
	02			自治業務	2,378,000	-	-
					-	-	-

		02	業務費	1,564,000	-	-
				-	-	-
		04	獎補助費	814,000	-	-
				-	-	-
	03		健全基層組織	44,694,000	-	-
				-	-	-
		01	人事費	22,473,000	-	-
				-	-	-
		02	業務費	2,026,000	-	-
				-	-	-
		04	獎補助費	20,195,000	-	-
				-	-	-
	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	1,225,000	-	-
				-	-	-
		02	業務費	1,225,000	-	-
				-	-	-
	06		戶政所事務管理	45,025,000	-	-
				-	-	-
		01	人事費	40,334,000	-	-
				-	-	-
		02	業務費	4,517,000	-	-
				-	-	-
		04	獎補助費	174,000	-	-
				-	-	-
	07		殯葬管理	20,185,000	-	-
				-	-	-
		01	人事費	558,000	-	-
				-	-	-
		02	業務費	6,577,000	-	-
				-	-	-
		04	獎補助費	13,050,000	-	-
				-	-	-
10			役政業務	10,117,000	-	-
				-	-	-
	07		甄訓徵集業務	3,357,000	-	-
				-	-	-
		02	業務費	1,371,000	-	-
				-	-	-
		04	獎補助費	1,986,000	-	-
				-	-	-
	08		權益管理業務	6,760,000	-	-

					-	-	-
			02	業務費	2,096,000	-	-
					-	-	-
			04	獎補助費	4,664,000	-	-
					-	-	-
11				地政業務	7,399,000	-	-
					-	8,000	-
	01			土地行政業務	4,463,000	-	-
					-	-	-
			01	人事費	2,200,000	-	-
					-	-	-
			02	業務費	2,263,000	-	-
					-	-	-
	02			土地開發業務	1,534,000	-	-
					-	-	-
			02	業務費	1,534,000	-	-
					-	-	-
	03			市地重劃業務	1,068,000	-	-
					-	8,000	-
			02	業務費	68,000	-	-
					-	-	-
			04	獎補助費	1,000,000	-	-
					-	8,000	-
	04			非都市土地使用編定與管制	334,000	-	-
					-	-	-
			02	業務費	334,000	-	-
					-	-	-
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	49,131,000	-	-
					-	98,000	-
	01			財稅行政	29,265,000	-	-
					-	98,000	-
			01	人事費	28,187,000	-	-
					-	-	-

		02	業務費	1,078,000	-	-
				-	98,000	-
	02		財產管理	16,140,000	-	-
				-	-	-
		02	業務費	16,140,000	-	-
				-	-	-
	03		庫款集中支付	1,616,000	-	-
				-	-	-
		02	業務費	1,616,000	-	-
				-	-	-
	04		菸酒管理	2,110,000	-	-
				-	-	-
		02	業務費	2,110,000	-	-
				-	-	-
52			教育處	1,549,607,000	1,596,000	-
				-	-	-
	05		教育業務	1,549,607,000	1,596,000	-
				-	-	-
		02	業務費	6,600,000	-	-
				-	-	-
		04	獎補助費	1,543,007,000	1,596,000	-
				-	-	-
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	27,682,000	-	-
				-	-	-
	01		教職人員各項補助	27,682,000	-	-
				-	-	-
		04	獎補助費	27,682,000	-	-
				-	-	-
16			禮俗文獻	23,867,000	-	-
				-	151,000	-
	01		禮俗文獻業務	23,867,000	-	-
				-	151,000	-
		02	業務費	1,355,000	-	-
				-	151,000	-
		04	獎補助費	22,512,000	-	-
				-	-	-
17			體育場管理	18,047,000	-	-
				-	-	-
	05		體育場館業務	18,047,000	-	-

					-	-	-
		01		行政管理	4,647,000	-	-
					-	-	-
		01		人事費	4,572,000	-	-
					-	-	-
		02		業務費	75,000	-	-
					-	-	-
		02		體育場館管理	3,400,000	-	-
					-	-	-
		02		業務費	3,400,000	-	-
					-	-	-
		03		游泳池管理	4,285,000	-	-
					-	-	-
		02		業務費	4,285,000	-	-
					-	-	-
		04		大城北游泳館管理	5,715,000	-	-
					-	-	-
		02		業務費	5,715,000	-	-
					-	-	-
19				農業管理與輔導業務	2,806,000	-	-
					-	-	-
	01			港灣工程勘測	2,806,000	-	-
					-	-	-
		01		人事費	20,000	-	-
					-	-	-
		02		業務費	2,786,000	-	-
					-	-	-
22				建管行政	31,915,000	-	-
					-	1,900,000	-
	01			建築管理	26,585,000	-	-
					-	-	-
		01		人事費	26,517,000	-	-
					-	-	-
		02		業務費	68,000	-	-
					-	-	-
	02			違章建築處理	621,000	-	-
					-	-	-
		02		業務費	618,000	-	-
					-	-	-
		04		獎補助費	3,000	-	-
					-	-	-
	03			公共安全檢查及使用管理	2,370,000	-	-
					-	-	-
		01		人事費	1,020,000	-	-
					-	-	-

			02	業務費	1,290,000	-	-
					-	-	-
			04	獎補助費	60,000	-	-
					-	-	-
	04			城鄉規劃	2,339,000	-	-
					-	1,900,000	-
			02	業務費	2,339,000	-	-
					-	1,900,000	-
23				交通管理業務	7,580,000	-	-
					-	-	-
	01			路外停車場管理業務	7,580,000	-	-
					-	-	-
			02	業務費	7,580,000	-	-
					-	-	-
49				營建管理業務	33,276,000	-	-
					-	250,000	-
	01			營建工程勘測及管理	33,276,000	-	-
					-	250,000	-
			01	人事費	32,543,000	-	-
					-	-	-
			02	業務費	733,000	-	-
					-	250,000	-
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	4,941,000	-	-
					-	900,000	-
	01			工業發展管理	3,993,000	-	-
					-	900,000	-
			01	人事費	30,000	-	-
					-	-	-
			02	業務費	1,493,000	-	-
					-	900,000	-
			04	獎補助費	2,470,000	-	-
					-	-	-
	02			商業發展管理	948,000	-	-
					-	-	-
			02	業務費	948,000	-	-
					-	-	-
25				觀光與公用事業管理	220,725,000	-	-
					-	100,000	-
	01			旅遊行銷管理	29,144,000	-	-

					-	-	-
			02	業務費	22,620,000	-	-
					-	-	-
			04	獎補助費	6,524,000	-	-
					-	-	-
	02			旅遊發展規劃	31,362,000	-	-
					-	-	-
			01	人事費	21,363,000	-	-
					-	-	-
			02	業務費	7,999,000	-	-
					-	-	-
			04	獎補助費	2,000,000	-	-
					-	-	-
	04			風景區規劃	18,763,000	-	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	18,253,000	-	-
					-	-	-
	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	140,956,000	-	-
					-	100,000	-
			02	業務費	2,156,000	-	-
					-	100,000	-
			04	獎補助費	138,800,000	-	-
					-	-	-
46				社會保險	17,900,000	-	-
					-	-	-
	01			社會保險業務	17,900,000	-	-
					-	-	-
			04	獎補助費	17,900,000	-	-
					-	-	-
29				社會救濟	170,588,000	-	-
					-	-	-
	01			各項救濟	169,262,000	-	-
					-	-	-
			02	業務費	2,490,000	-	-
					-	-	-
			04	獎補助費	166,772,000	-	-
					-	-	-
	02			社會救助	526,000	-	-
					-	-	-

			02	業務費	42,000	-	-
					-	-	-
			04	獎補助費	484,000	-	-
					-	-	-
	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	496,271,000	569,000	-
					-	1,609,000	-
	01			合作管理	21,529,000	-	-
					-	-	-
			01	人事費	21,172,000	-	-
					-	-	-
			02	業務費	357,000	-	-
					-	-	-
	02			身心障礙福利服務	227,865,000	-	-
					-	770,000	-
			01	人事費	2,186,000	-	-
					-	-	-
			02	業務費	13,186,000	-	-
					-	500,000	-
			04	獎補助費	212,493,000	-	-
					-	270,000	-
	03			兒童、少年福利服務	31,580,000	569,000	-
					-	739,000	-
			01	人事費	2,370,000	-	-
					-	-	-
			02	業務費	8,051,000	-	-
					-	529,000	-
			04	獎補助費	21,159,000	569,000	-
					-	210,000	-
	04			家庭暴力暨性侵害防治	4,399,000	-	-
					-	70,000	-
			01	人事費	731,000	-	-
					-	-	-
			02	業務費	3,161,000	-	-
					-	70,000	-
			04	獎補助費	507,000	-	-
					-	-	-
	05			老人福利服務	178,776,000	-	-
					-	30,000	-
			01	人事費	1,648,000	-	-
					-	-	-
			02	業務費	22,250,000	-	-

					-	30,000	-
			04	獎補助費	154,878,000	-	-
					-	-	-
	06			社會活動	3,086,000	-	-
					-	-	-
			02	業務費	3,007,000	-	-
					-	-	-
			04	獎補助費	79,000	-	-
					-	-	-
	07			公私團體組訓及補助	22,481,000	-	-
					-	-	-
			02	業務費	72,000	-	-
					-	-	-
			04	獎補助費	22,409,000	-	-
					-	-	-
	08			婦女福利服務	5,254,000	-	-
					-	-	-
			02	業務費	2,954,000	-	-
					-	-	-
			04	獎補助費	2,300,000	-	-
					-	-	-
	09			志願服務	1,301,000	-	-
					-	-	-
			02	業務費	666,000	-	-
					-	-	-
			04	獎補助費	635,000	-	-
					-	-	-
31				公益彩券盈餘	109,249,000	280,000	-
					-	-	-
	01			社會福利業務	109,249,000	280,000	-
					-	-	-
		01		救助救濟服務	6,659,000	-	-
					-	-	-
			02	業務費	359,000	-	-
					-	-	-
			04	獎補助費	6,300,000	-	-
					-	-	-
		02		老人婦女兒少身障等福利服務	102,590,000	280,000	-
					-	-	-
			01	人事費	3,903,000	-	-
					-	-	-
			02	業務費	29,437,000	-	-
					-	-	-
			04	獎補助費	69,250,000	280,000	-
					-	-	-

32				勞資關係與福利	5,398,000	-	-
					-	-	-
	01			勞工輔導	2,547,000	-	-
					-	-	-
			02	業務費	1,367,000	-	-
					-	-	-
			04	獎補助費	1,180,000	-	-
					-	-	-
	02			勞工育樂中心管理	2,851,000	-	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	2,341,000	-	-
					-	-	-
36				國宅業務	228,000	-	-
					-	-	-
	01			國民住宅維護及管理	228,000	-	-
					-	-	-
			02	業務費	228,000	-	-
					-	-	-
37				社區發展	6,385,000	-	-
					-	-	-
	01			社區發展	6,385,000	-	-
					-	-	-
			02	業務費	825,000	-	-
					-	-	-
			04	獎補助費	5,560,000	-	-
					-	-	-
38				住宅輔建	35,000	-	-
					-	-	-
	01			公教人員輔建住宅利息補貼	35,000	-	-
					-	-	-
			04	獎補助費	35,000	-	-
					-	-	-
56				教育人員退休給付	468,501,000	-	-
					-	-	-
	01			教育人員退休金	468,501,000	-	-
					-	-	-
			04	獎補助費	468,501,000	-	-
					-	-	-
57				教育人員撫卹給付	5,059,000	-	-
					-	-	-
	01			教育人員撫卹金	5,059,000	-	-
					-	-	-
			01	人事費	4,000,000	-	-

					-	-	-
			04	獎補助費	1,059,000	-	-
					-	-	-
43				債務付息	18,000,000	-	-
					-	-	-
	01			債務付息	18,000,000	-	-
					-	-	-
			08	債務費	18,000,000	-	-
					-	-	-
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	-2,934,000	-
					-	-	-
	01			第一預備金	15,000,000	-2,934,000	-
					-	-	-
			09	預備金	15,000,000	-2,934,000	-
					-	-	-
				經常門合計	3,624,636,000	-289,000	-
					-	5,842,000	-
90				一般建築及設備	34,406,000	289,000	-
					-	257,000	-
	04			充實行政設備	1,190,000	-	-
					-	232,000	-
			03	設備及投資	1,190,000	-	-
					-	232,000	-
	11			交通及運輸設備	1,510,000	-	-
					-	-	-
			03	設備及投資	1,510,000	-	-
					-	-	-
	12			充實資訊設備	31,706,000	289,000	-
					-	25,000	-
			03	設備及投資	31,706,000	289,000	-
					-	25,000	-
90				一般建築及設備	573,000	-	-
					-	-	-
	05			充實戶政所設備	573,000	-	-
					-	-	-
			03	設備及投資	573,000	-	-
					-	-	-
52				教育處	113,324,000	-	-
					-	667,000	-

	06			教育業務建築及設備	113,324,000	-	-
					-	667,000	-
			04	獎補助費	113,324,000	-	-
					-	667,000	-
90				一般建築及設備	400,000	-	-
					-	-	-
	09			充實體育場館設備	400,000	-	-
					-	-	-
		01		體育場設施設備	400,000	-	-
					-	-	-
			03	設備及投資	400,000	-	-
					-	-	-
85				漁港工程	63,700,000	-	-
					-	-	-
	01			修建港灣計畫	63,700,000	-	-
					-	-	-
			03	設備及投資	55,000,000	-	-
					-	-	-
			04	獎補助費	8,700,000	-	-
					-	-	-
86				水利工程	24,617,000	-	-
					-	50,000	-
	01			水資源開發計畫	5,838,000	-	-
					-	50,000	-
			02	業務費	929,000	-	-
					-	50,000	-
			03	設備及投資	4,909,000	-	-
					-	-	-
	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	17,779,000	-	-
					-	-	-
			03	設備及投資	14,779,000	-	-
					-	-	-
			04	獎補助費	3,000,000	-	-
					-	-	-
80				營業基金	5,525,000	-	-
					-	-	-
	01			充實營業基金設施設備	5,525,000	-	-
					-	-	-
			03	設備及投資	4,325,000	-	-
					-	-	-
			04	獎補助費	1,200,000	-	-

					-	-	-
87				公有建築工程	213,578,000	-	-
					-	-	-
	01			軍人公墓整建工程	660,000	-	-
					-	-	-
			03	設備及投資	660,000	-	-
					-	-	-
	02			旅遊據點整建	89,000,000	-	-
					-	-	-
			03	設備及投資	89,000,000	-	-
					-	-	-
	03			城鄉風貌建設	95,778,000	-	-
					-	-	-
			03	設備及投資	80,778,000	-	-
					-	-	-
			04	獎補助費	15,000,000	-	-
					-	-	-
	04			殯葬設施工程	28,140,000	-	-
					-	-	-
			03	設備及投資	28,140,000	-	-
					-	-	-
88				其他公共工程	382,427,000	-	-
					-	144,000	-
	01			離島地區供水、供電計畫	61,500,000	-	-
					-	144,000	-
			02	業務費	100,000	-	-
					-	144,000	-
			03	設備及投資	15,000,000	-	-
					-	-	-
			04	獎補助費	46,400,000	-	-
					-	-	-
	02			公共設施改善工程	320,927,000	-	-
					-	-	-
			03	設備及投資	320,927,000	-	-
					-	-	-
99				交通建設工程	380,870,000	-	-
					-	-	-
	01			道路橋樑養護	143,120,000	-	-
					-	-	-
			02	業務費	61,919,000	-	-
					-	-	-
			03	設備及投資	74,201,000	-	-
					-	-	-
			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	198,750,000	-	-
					-	-	-
			03	設備及投資	195,750,000	-	-
					-	-	-
			04	獎補助費	3,000,000	-	-
					-	-	-
	05			市區道路開闢及養護	27,000,000	-	-
					-	-	-
			03	設備及投資	27,000,000	-	-
					-	-	-
92				充實福利設施	2,845,000	-	-
					-	100,000	-
	02			充實福利設施設備	2,845,000	-	-
					-	100,000	-
			03	設備及投資	200,000	-	-
					-	100,000	-
			04	獎補助費	2,645,000	-	-
					-	-	-
95				下水道工程	30,619,000	-	-
					-	-	-
	01			雨、污水下水道工程	30,619,000	-	-
					-	-	-
			02	業務費	4,308,000	-	-
					-	-	-
			03	設備及投資	26,311,000	-	-
					-	-	-
				資本門合計	1,252,884,000	289,000	-
					-	1,218,000	-
				經資門合計	4,877,520,000	-	-
					-	7,060,000	-
40				公務人員退休給付	67,917,783	-	-
					-	-	-
	01			公務人員退休金	67,917,783	-	-
					-	-	-
			01	人事費	27,113,585	-	-
					-	-	-
			04	獎補助費	40,804,198	-	-
					-	-	-
44				專案補助支出	19,499,490	-	-
					-	-	-
	01			各鄉市專案補助	19,499,490	-	-

					-	-	-
			04	獎補助費	19,499,490	-	-
					-	-	-
46				公教人員各項補助	4,910,107	-	-
					-	-	-
	02			公務人員各項補助	4,910,107	-	-
					-	-	-
			01	人事費	4,897,107	-	-
					-	-	-
			02	業務費	13,000	-	-
					-	-	-
				統籌科目合計	92,327,380	-	-
					-	-	-
				總計	4,969,847,380	-	-
					-	7,060,000	-

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)
-	50,434,000			5,316,079	-	13,263,911
88,551,000				37,170,089	-	100,000
-	34,088,000			3,642,900	-	7,434,161
60,288,000				26,653,839	-	-
-	30,889,000			3,213,381	-	6,097,599
54,049,000				24,791,401	-	-
-	3,199,000			429,519	-	1,336,562
6,239,000				1,862,438	-	-
-	77,000			20,597	-	13,748
147,000				63,252	-	-
-	77,000			20,597	-	13,748
147,000				63,252	-	-
-	2,315,000			170,350	-	1,594,751
3,770,000				720,249	-	-
-	1,715,000			110,350	-	1,234,751
2,750,000				480,249	-	-
-	600,000			60,000	-	360,000
1,020,000				240,000	-	-
-	1,580,000			167,150	-	829,551
1,870,000				750,449	-	-
-	1,580,000			167,150	-	829,551
1,870,000				750,449	-	-
-	1,228,000			136,286	-	417,926
2,943,000				810,074	-	-
-	1,228,000			136,286	-	417,926
2,943,000				810,074	-	-
-	5,462,000			843,706	-	1,804,984
11,512,000				3,657,016	-	-
-	5,462,000			843,706	-	1,804,984
11,512,000				3,657,016	-	-
-	56,000			1,850	-	42,287
112,000				13,713	-	-
-	56,000			1,850	-	42,287
112,000				13,713	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	5,128,000			333,240	-	626,503
7,409,000				4,501,497	-	100,000
-	5,128,000			333,240	-	626,503
7,409,000				4,501,497	-	100,000

-	13,842,000			1,553,295	-	2,757,015
24,503,000				11,084,985	-	-
-	13,842,000			1,553,295	-	2,757,015
24,503,000				11,084,985	-	-
-	12,774,000			1,427,158	-	2,295,404
22,568,000				10,478,596	-	-
-	12,297,000			1,387,728	-	2,043,153
21,513,000				10,253,847	-	-
-	477,000			39,430	-	252,251
1,055,000				224,749	-	-
-	376,000			47,282	-	140,753
627,000				235,247	-	-
-	376,000			47,282	-	140,753
627,000				235,247	-	-
-	280,000			29,760	-	188,533
493,000				91,467	-	-
-	280,000			29,760	-	188,533
493,000				91,467	-	-
-	412,000			49,095	-	132,325
815,000				279,675	-	-
-	412,000			49,095	-	132,325
815,000				279,675	-	-
-	23,653,000			2,456,232	-	7,331,035
42,012,000				16,321,965	-	1,030,086
-	18,663,000			2,083,404	-	5,109,496
33,887,000				13,553,504	-	-
-	17,083,000			1,812,769	-	4,405,061
30,381,000				12,677,939	-	-
-	1,580,000			270,635	-	704,435
3,506,000				875,565	-	-
-	2,040,000			92,521	-	541,542
3,259,000				1,498,458	-	-
-	1,140,000			92,521	-	293,542
2,139,000				846,458	-	-
-	900,000			-	-	248,000
1,120,000				652,000	-	-
-	2,950,000			280,307	-	1,679,997
4,866,000				1,270,003	-	1,030,086
-	380,000			45,116	-	103,558
679,000				276,442	-	-
-	1,470,000			235,191	-	476,439
3,087,000				993,561	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	6,111,000			598,429	-	2,398,696

10,988,000				3,712,304	-	25,215
-	5,865,000			520,412	-	2,350,585
10,392,000				3,514,415	-	-
-	5,615,000			488,070	-	2,235,989
9,827,000				3,379,011	-	-
-	250,000			32,342	-	114,596
565,000				135,404	-	-
-	246,000			78,017	-	48,111
596,000				197,889	-	25,215
-	246,000			78,017	-	48,111
596,000				197,889	-	25,215
-	3,857,000			821,488	-	1,103,539
10,967,000				2,753,461	-	-
-	362,000			56,413	-	64,112
704,000				297,888	-	-
-	305,000			40,838	-	39,397
565,000				265,603	-	-
-	57,000			15,575	-	24,715
139,000				32,285	-	-
-	470,000			30,246	-	92,801
914,000				377,199	-	-
-	270,000			30,246	-	92,801
714,000				177,199	-	-
-	200,000			-	-	-
200,000				200,000	-	-
-	2,645,000			664,102	-	845,592
8,268,000				1,799,408	-	-
-	745,000			90,232	-	176,116
1,238,000				568,884	-	-
-	1,900,000			573,870	-	669,476
7,030,000				1,230,524	-	-
-	380,000			70,727	-	101,034
1,081,000				278,966	-	-
-	-			-	-	-
69,000				-	-	-
-	380,000			70,727	-	101,034
1,012,000				278,966	-	-
-	65,132,000			8,269,836	-	18,768,450
119,857,000				46,363,550	-	902,150
-	350,000			-	-	350,000
350,000				-	-	350,000
-	350,000			-	-	350,000
350,000				-	-	350,000
-	1,416,000			110,930	-	999,285
2,378,000				416,715	-	10,000

-	768,000			110,930	-	410,785
1,564,000				357,215	-	10,000
-	648,000			-	-	588,500
814,000				59,500	-	-
-	25,424,000			1,980,390	-	9,346,294
44,694,000				16,077,706	-	-
-	13,057,000			1,400,650	-	2,764,881
22,473,000				10,292,119	-	-
-	1,617,000			69,740	-	1,340,743
2,026,000				276,257	-	-
-	10,750,000			510,000	-	5,240,670
20,195,000				5,509,330	-	-
-	1,900,000			187,340	-	1,451,378
6,000,000				448,622	-	294,150
-	1,900,000			187,340	-	1,451,378
6,000,000				448,622	-	294,150
-	728,000			48,279	-	528,358
1,225,000				199,642	-	248,000
-	728,000			48,279	-	528,358
1,225,000				199,642	-	248,000
-	25,123,000			2,976,497	-	5,423,118
45,025,000				19,699,882	-	-
-	23,048,000			2,579,959	-	4,857,378
40,334,000				18,190,622	-	-
-	2,017,000			396,538	-	563,740
4,517,000				1,453,260	-	-
-	58,000			-	-	2,000
174,000				56,000	-	-
-	10,191,000			2,966,400	-	670,017
20,185,000				9,520,983	-	-
-	314,000			36,472	-	75,497
558,000				238,503	-	-
-	2,877,000			589,928	-	494,520
6,577,000				2,382,480	-	-
-	7,000,000			2,340,000	-	100,000
13,050,000				6,900,000	-	-
-	6,760,000			461,777	-	1,622,094
10,117,000				5,137,906	-	69,750
-	2,297,000			26,429	-	425,219
3,357,000				1,871,781	-	-
-	711,000			26,429	-	350,460
1,371,000				360,540	-	-
-	1,586,000			-	-	74,759
1,986,000				1,511,241	-	-
-	4,463,000			435,348	-	1,196,875

6,760,000				3,266,125	-	69,750
-	931,000			121,547	-	120,496
2,096,000				810,504	-	-
-	3,532,000			313,801	-	1,076,379
4,664,000				2,455,621	-	69,750
-	3,032,000			469,397	-	1,841,417
7,407,000				1,190,583	-	-
-	2,198,000			305,905	-	1,612,763
4,463,000				585,237	-	-
-	1,258,000			24,085	-	1,233,915
2,200,000				24,085	-	-
-	940,000			281,820	-	378,848
2,263,000				561,152	-	-
-	645,000			118,626	-	196,327
1,534,000				448,673	-	-
-	645,000			118,626	-	196,327
1,534,000				448,673	-	-
-	37,000			21,397	-	1,603
1,076,000				35,397	-	-
-	29,000			13,747	-	1,253
68,000				27,747	-	-
-	8,000			7,650	-	350
1,008,000				7,650	-	-
-	152,000			23,469	-	30,724
334,000				121,276	-	-
-	152,000			23,469	-	30,724
334,000				121,276	-	-
-	300,000			30,000	-	251,817
500,000				48,183	-	-
-	300,000			30,000	-	251,817
500,000				48,183	-	-
-	300,000			30,000	-	251,817
500,000				48,183	-	-
-	1,000,000			-	-	455,000
1,200,000				545,000	-	-
-	1,000,000			-	-	455,000
1,200,000				545,000	-	-
-	1,000,000			-	-	455,000
1,200,000				545,000	-	-
-	19,511,000			2,630,547	-	4,168,212
49,229,000				15,342,788	-	424,347
-	16,678,000			1,961,606	-	3,236,183
29,363,000				13,441,817	-	-
-	16,100,000			1,797,928	-	3,051,331
28,187,000				13,048,669	-	-

-	578,000			163,678	-	184,852
1,176,000				393,148	-	-
-	1,472,000			530,231	-	599,723
16,140,000				872,277	-	419,347
-	1,472,000			530,231	-	599,723
16,140,000				872,277	-	419,347
-	876,000			92,521	-	305,205
1,616,000				570,795	-	5,000
-	876,000			92,521	-	305,205
1,616,000				570,795	-	5,000
-	485,000			46,189	-	27,101
2,110,000				457,899	-	-
-	485,000			46,189	-	27,101
2,110,000				457,899	-	-
-	584,197,000			158,607,000	-	31,021,813
1,551,203,000				553,175,187	-	132,500
-	584,197,000			158,607,000	-	31,021,813
1,551,203,000				553,175,187	-	132,500
-	2,200,000			-	-	1,133,813
6,600,000				1,066,187	-	132,500
-	581,997,000			158,607,000	-	29,888,000
1,544,603,000				552,109,000	-	-
-	-			-	-	-
25,000,000				-	-	-
-	-			-	-	-
25,000,000				-	-	-
-	-			-	-	-
25,000,000				-	-	-
-	27,682,000			-	-	-
27,682,000				27,682,000	-	-
-	27,682,000			-	-	-
27,682,000				27,682,000	-	-
-	27,682,000			-	-	-
27,682,000				27,682,000	-	-
-	14,561,000			2,502,324	-	6,145,614
24,018,000				8,415,386	-	-
-	14,561,000			2,502,324	-	6,145,614
24,018,000				8,415,386	-	-
-	761,000			52,324	-	307,514
1,506,000				453,486	-	-
-	13,800,000			2,450,000	-	5,838,100
22,512,000				7,961,900	-	-
-	9,489,000			1,225,587	-	1,187,309
18,047,000				8,301,691	-	-
-	9,489,000			1,225,587	-	1,187,309

18, 047, 000				8, 301, 691	-	-
-	2, 669, 000			290, 940	-	246, 539
4, 647, 000				2, 422, 461	-	-
-	2, 614, 000			290, 940	-	222, 739
4, 572, 000				2, 391, 261	-	-
-	55, 000			-	-	23, 800
75, 000				31, 200	-	-
-	1, 654, 000			254, 663	-	409, 456
3, 400, 000				1, 244, 544	-	-
-	1, 654, 000			254, 663	-	409, 456
3, 400, 000				1, 244, 544	-	-
-	2, 289, 000			304, 036	-	173, 133
4, 285, 000				2, 115, 867	-	-
-	2, 289, 000			304, 036	-	173, 133
4, 285, 000				2, 115, 867	-	-
-	2, 877, 000			375, 948	-	358, 181
5, 715, 000				2, 518, 819	-	-
-	2, 877, 000			375, 948	-	358, 181
5, 715, 000				2, 518, 819	-	-
-	1, 162, 000			69, 951	-	655, 797
2, 806, 000				506, 203	-	-
-	1, 162, 000			69, 951	-	655, 797
2, 806, 000				506, 203	-	-
-	7, 000			-	-	7, 000
20, 000				-	-	-
-	1, 155, 000			69, 951	-	648, 797
2, 786, 000				506, 203	-	-
-	17, 079, 000			1, 760, 972	-	5, 273, 426
33, 815, 000				11, 805, 574	-	-
-	15, 182, 000			1, 641, 106	-	4, 255, 709
26, 585, 000				10, 926, 291	-	-
-	15, 153, 000			1, 637, 594	-	4, 252, 212
26, 517, 000				10, 900, 788	-	-
-	29, 000			3, 512	-	3, 497
68, 000				25, 503	-	-
-	270, 000			1, 000	-	267, 480
621, 000				2, 520	-	-
-	270, 000			1, 000	-	267, 480
618, 000				2, 520	-	-
-	-			-	-	-
3, 000				-	-	-
-	858, 000			88, 687	-	358, 649
2, 370, 000				499, 351	-	-
-	588, 000			72, 944	-	143, 354
1, 020, 000				444, 646	-	-

-	210,000			15,743	-	155,295
1,290,000				54,705	-	-
-	60,000			-	-	60,000
60,000				-	-	-
-	769,000			30,179	-	391,588
4,239,000				377,412	-	-
-	769,000			30,179	-	391,588
4,239,000				377,412	-	-
-	4,080,000			468,345	-	1,476,854
7,580,000				2,603,146	-	15,000
-	4,080,000			468,345	-	1,476,854
7,580,000				2,603,146	-	15,000
-	4,080,000			468,345	-	1,476,854
7,580,000				2,603,146	-	15,000
-	18,899,000			1,895,782	-	5,440,377
33,526,000				13,458,623	-	-
-	18,899,000			1,895,782	-	5,440,377
33,526,000				13,458,623	-	-
-	18,594,000			1,883,568	-	5,306,656
32,543,000				13,287,344	-	-
-	305,000			12,214	-	133,721
983,000				171,279	-	-
-	450,000			50,921	-	258,097
1,377,000				191,903	-	-
-	450,000			50,921	-	258,097
1,377,000				191,903	-	-
-	450,000			50,921	-	258,097
1,377,000				191,903	-	-
-	3,632,000			116,848	-	445,504
5,841,000				3,186,496	-	-
-	3,232,000			78,489	-	343,754
4,893,000				2,888,246	-	-
-	17,000			-	-	17,000
30,000				-	-	-
-	745,000			78,489	-	326,754
2,393,000				418,246	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	400,000			38,359	-	101,750
948,000				298,250	-	-
-	400,000			38,359	-	101,750
948,000				298,250	-	-
-	111,945,000			8,675,321	-	36,374,928
220,825,000				75,570,072	-	-
-	12,915,000			1,572,389	-	8,061,542

29,144,000				4,853,458	-	-
-	10,200,000			1,297,620	-	6,145,311
22,620,000				4,054,689	-	-
-	2,715,000			274,769	-	1,916,231
6,524,000				798,769	-	-
-	16,508,000			1,665,471	-	6,610,906
31,362,000				9,897,094	-	-
-	12,208,000			1,185,045	-	4,125,354
21,363,000				8,082,646	-	-
-	2,900,000			137,426	-	1,771,552
7,999,000				1,128,448	-	-
-	1,400,000			343,000	-	714,000
2,000,000				686,000	-	-
-	15,545,000			411,263	-	13,891,884
18,763,000				1,653,116	-	-
-	292,000			36,472	-	53,677
510,000				238,323	-	-
-	15,253,000			374,791	-	13,838,207
18,253,000				1,414,793	-	-
-	210,000			147,823	-	33,923
500,000				176,077	-	-
-	210,000			147,823	-	33,923
500,000				176,077	-	-
-	66,767,000			4,878,375	-	7,776,673
141,056,000				58,990,327	-	-
-	1,237,000			279,142	-	312,862
2,256,000				924,138	-	-
-	65,530,000			4,599,233	-	7,463,811
138,800,000				58,066,189	-	-
-	8,500,000			885,796	-	6,245,318
17,900,000				2,254,682	-	810,870
-	8,500,000			885,796	-	6,245,318
17,900,000				2,254,682	-	810,870
-	8,500,000			885,796	-	6,245,318
17,900,000				2,254,682	-	810,870
-	107,954,000			13,580,499	-	32,890,671
170,588,000				75,063,329	-	10,840,508
-	106,900,000			13,575,499	-	32,533,489
169,262,000				74,366,511	-	10,840,508
-	1,900,000			126,274	-	1,333,771
2,490,000				566,229	-	-
-	105,000,000			13,449,225	-	31,199,718
166,772,000				73,800,282	-	10,840,508
-	514,000			5,000	-	54,182
526,000				459,818	-	-

-	30,000			-	-	13,182
42,000				16,818	-	-
-	484,000			5,000	-	41,000
484,000				443,000	-	-
-	540,000			-	-	303,000
800,000				237,000	-	-
-	540,000			-	-	303,000
800,000				237,000	-	-
-	250,496,000			45,329,591	-	89,356,164
498,449,000				161,139,836	-	17,710,272
-	12,245,000			1,029,781	-	4,682,928
21,529,000				7,562,072	-	-
-	12,100,000			1,021,082	-	4,583,837
21,172,000				7,516,163	-	-
-	145,000			8,699	-	99,091
357,000				45,909	-	-
-	107,785,000			16,982,797	-	21,069,429
228,635,000				86,715,571	-	1,035,000
-	1,245,000			161,390	-	222,543
2,186,000				1,022,457	-	-
-	6,300,000			598,699	-	4,283,421
13,686,000				2,016,579	-	235,000
-	100,240,000			16,222,708	-	16,563,465
212,763,000				83,676,535	-	800,000
-	15,135,000			2,555,286	-	6,269,268
32,888,000				8,865,732	-	1,967,680
-	1,317,000			402,177	-	223,489
2,370,000				1,093,511	-	-
-	3,758,000			388,000	-	1,861,984
8,580,000				1,896,016	-	203,380
-	10,060,000			1,765,109	-	4,183,795
21,938,000				5,876,205	-	1,764,300
-	1,867,000			453,815	-	889,457
4,469,000				977,543	-	80,000
-	377,000			286,745	-	26,295
731,000				350,705	-	-
-	1,170,000			147,870	-	567,162
3,231,000				602,838	-	80,000
-	320,000			19,200	-	296,000
507,000				24,000	-	-
-	92,535,000			21,051,891	-	44,899,689
178,806,000				47,635,311	-	14,158,000
-	960,000			122,587	-	173,700
1,648,000				786,300	-	-
-	10,075,000			1,554,794	-	3,880,782

22,280,000				6,194,218	-	-
-	81,500,000			19,374,510	-	40,845,207
154,878,000				40,654,793	-	14,158,000
-	1,779,000			322,355	-	1,152,759
3,086,000				626,241	-	-
-	1,700,000			277,355	-	1,118,759
3,007,000				581,241	-	-
-	79,000			45,000	-	34,000
79,000				45,000	-	-
-	15,425,000			2,624,282	-	7,932,482
22,481,000				7,492,518	-	-
-	25,000			3,000	-	9,000
72,000				16,000	-	-
-	15,400,000			2,621,282	-	7,923,482
22,409,000				7,476,518	-	-
-	2,694,000			297,384	-	1,496,745
5,254,000				1,197,255	-	269,592
-	1,394,000			114,984	-	844,541
2,954,000				549,459	-	149,400
-	1,300,000			182,400	-	652,204
2,300,000				647,796	-	120,192
-	1,031,000			12,000	-	963,407
1,301,000				67,593	-	200,000
-	526,000			12,000	-	458,407
666,000				67,593	-	200,000
-	505,000			-	-	505,000
635,000				-	-	-
-	58,157,000			17,660,155	-	17,258,473
109,529,000				40,898,527	-	2,317,985
-	58,157,000			17,660,155	-	17,258,473
109,529,000				40,898,527	-	2,317,985
-	4,020,000			644,000	-	2,099,000
6,659,000				1,921,000	-	297,000
-	20,000			-	-	20,000
359,000				-	-	-
-	4,000,000			644,000	-	2,079,000
6,300,000				1,921,000	-	297,000
-	54,137,000			17,016,155	-	15,159,473
102,870,000				38,977,527	-	2,020,985
-	2,169,000			272,513	-	547,340
3,903,000				1,621,660	-	-
-	17,878,000			2,548,732	-	8,584,191
29,437,000				9,293,809	-	20,000
-	34,090,000			14,194,910	-	6,027,942
69,530,000				28,062,058	-	2,000,985

-	3,243,000			672,709	-	619,551
5,398,000				2,623,449	-	40,000
-	1,757,000			428,533	-	213,201
2,547,000				1,543,799	-	40,000
-	577,000			408,533	-	153,201
1,367,000				423,799	-	-
-	1,180,000			20,000	-	60,000
1,180,000				1,120,000	-	40,000
-	1,486,000			244,176	-	406,350
2,851,000				1,079,650	-	-
-	296,000			36,472	-	73,677
510,000				222,323	-	-
-	1,190,000			207,704	-	332,673
2,341,000				857,327	-	-
-	65,000			4,128	-	53,668
228,000				11,332	-	-
-	65,000			4,128	-	53,668
228,000				11,332	-	-
-	65,000			4,128	-	53,668
228,000				11,332	-	-
-	3,055,000			21,959	-	2,978,238
6,385,000				76,762	-	-
-	3,055,000			21,959	-	2,978,238
6,385,000				76,762	-	-
-	245,000			13,959	-	223,238
825,000				21,762	-	-
-	2,810,000			8,000	-	2,755,000
5,560,000				55,000	-	-
-	18,000			-	-	5,915
35,000				12,085	-	-
-	18,000			-	-	5,915
35,000				12,085	-	-
-	18,000			-	-	5,915
35,000				12,085	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
-	5,059,000			-	-	4,000,000
5,059,000				1,059,000	-	-
-	5,059,000			-	-	4,000,000
5,059,000				1,059,000	-	-
-	4,000,000			-	-	4,000,000

4,000,000				-	-	-
-	1,059,000			-	-	-
1,059,000				1,059,000	-	-
-	1,200,000			243,276	-	864,734
18,000,000				335,266	-	-
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18,000,000				335,266	-	-
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18,000,000				335,266	-	-
-	1,000,000			-	-	1,000,000
1,000,000				-	-	-
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1,000,000				-	-	-
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1,000,000				-	-	-
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1,000,000				-	-	-
-	-			-	-	-
12,066,000				-	-	-
-	-			-	-	-
12,066,000				-	-	-
-	-			-	-	-
12,066,000				-	-	-
-	-			-	-	-
12,066,000				-	-	-
-	1,894,056,000			276,378,244	-	297,513,637
3,630,189,000				1,596,542,363	-	34,418,683
-	7,028,000			350,647	-	5,439,123
34,952,000				1,588,877	-	-
-	1,032,000			350,647	-	272,615
1,422,000				759,385	-	-
-	1,032,000			350,647	-	272,615
1,422,000				759,385	-	-
-	1,510,000			-	-	923,652
1,510,000				586,348	-	-
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1,510,000				586,348	-	-
-	4,486,000			-	-	4,242,856
32,020,000				243,144	-	-
-	4,486,000			-	-	4,242,856
32,020,000				243,144	-	-
-	573,000			201,498	-	161,009
573,000				411,991	-	-
-	573,000			201,498	-	161,009
573,000				411,991	-	-
-	573,000			201,498	-	161,009
573,000				411,991	-	-
-	48,867,000			21,507,000	-	-
113,991,000				48,867,000	-	-

-	48,867,000			21,507,000	-	-
113,991,000				48,867,000	-	-
-	48,867,000			21,507,000	-	-
113,991,000				48,867,000	-	-
-	400,000			22,000	-	86,750
400,000				313,250	-	-
-	400,000			22,000	-	86,750
400,000				313,250	-	-
-	400,000			22,000	-	86,750
400,000				313,250	-	-
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400,000				313,250	-	-
-	17,100,000			905,005	-	10,882,603
63,700,000				6,217,397	-	-
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63,700,000				6,217,397	-	-
-	11,250,000			709,905	-	9,407,095
55,000,000				1,842,905	-	-
-	5,850,000			195,100	-	1,475,508
8,700,000				4,374,492	-	-
-	5,734,000			327,360	-	2,338,279
24,667,000				3,395,721	-	-
-	1,534,000			152,835	-	1,312,804
5,888,000				221,196	-	-
-	475,000			152,835	-	253,804
979,000				221,196	-	-
-	1,059,000			-	-	1,059,000
4,909,000				-	-	-
-	400,000			-	-	400,000
1,000,000				-	-	-
-	400,000			-	-	400,000
1,000,000				-	-	-
-	3,800,000			174,525	-	625,475
17,779,000				3,174,525	-	-
-	800,000			174,525	-	625,475
14,779,000				174,525	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	3,000,000			-	-	3,000,000
5,525,000				-	-	-
-	3,000,000			-	-	3,000,000
5,525,000				-	-	-
-	3,000,000			-	-	3,000,000
4,325,000				-	-	-
-	-			-	-	-

1, 200, 000				-	-	-
-	82, 012, 000			204, 887	-	79, 289, 176
213, 578, 000				2, 722, 824	-	-
-	400, 000			-	-	400, 000
660, 000				-	-	-
-	400, 000			-	-	400, 000
660, 000				-	-	-
-	36, 360, 000			204, 887	-	33, 637, 176
89, 000, 000				2, 722, 824	-	-
-	36, 360, 000			204, 887	-	33, 637, 176
89, 000, 000				2, 722, 824	-	-
-	17, 112, 000			-	-	17, 112, 000
95, 778, 000				-	-	-
-	11, 112, 000			-	-	11, 112, 000
80, 778, 000				-	-	-
-	6, 000, 000			-	-	6, 000, 000
15, 000, 000				-	-	-
-	28, 140, 000			-	-	28, 140, 000
28, 140, 000				-	-	-
-	28, 140, 000			-	-	28, 140, 000
28, 140, 000				-	-	-
-	34, 994, 000			6, 974, 265	-	15, 319, 823
382, 571, 000				19, 674, 177	-	-
-	29, 244, 000			5, 938, 949	-	12, 310, 219
61, 644, 000				16, 933, 781	-	-
-	244, 000			9, 169	-	220, 487
244, 000				23, 513	-	-
-	10, 000, 000			5, 000, 000	-	5, 000, 000
15, 000, 000				5, 000, 000	-	-
-	19, 000, 000			929, 780	-	7, 089, 732
46, 400, 000				11, 910, 268	-	-
-	5, 750, 000			1, 035, 316	-	3, 009, 604
320, 927, 000				2, 740, 396	-	-
-	5, 750, 000			1, 035, 316	-	3, 009, 604
320, 927, 000				2, 740, 396	-	-
-	127, 465, 000			58, 171, 867	-	54, 504, 091
380, 870, 000				72, 960, 909	-	12, 000
-	85, 965, 000			52, 173, 454	-	30, 279, 183
143, 120, 000				55, 685, 817	-	-
-	20, 665, 000			20, 021, 079	-	575, 930
61, 919, 000				20, 089, 070	-	-
-	58, 300, 000			31, 524, 632	-	26, 705, 968
74, 201, 000				31, 594, 032	-	-
-	7, 000, 000			627, 743	-	2, 997, 285
7, 000, 000				4, 002, 715	-	-

-	2,500,000			1,728,905	-	742,861
12,000,000				1,757,139	-	-
-	2,500,000			1,728,905	-	742,861
12,000,000				1,757,139	-	-
-	29,000,000			4,218,654	-	18,298,655
198,750,000				10,701,345	-	12,000
-	26,000,000			3,722,759	-	18,298,655
195,750,000				7,701,345	-	12,000
-	3,000,000			495,895	-	-
3,000,000				3,000,000	-	-
-	10,000,000			50,854	-	5,183,392
27,000,000				4,816,608	-	-
-	10,000,000			50,854	-	5,183,392
27,000,000				4,816,608	-	-
-	2,845,000			30,000	-	2,815,000
2,945,000				30,000	-	-
-	2,845,000			30,000	-	2,815,000
2,945,000				30,000	-	-
-	200,000			-	-	200,000
300,000				-	-	-
-	2,645,000			30,000	-	2,615,000
2,645,000				30,000	-	-
-	6,295,000			327,915	-	3,970,654
30,619,000				2,324,346	-	-
-	6,295,000			327,915	-	3,970,654
30,619,000				2,324,346	-	-
-	1,795,000			261,941	-	476,075
4,308,000				1,318,925	-	-
-	4,500,000			65,974	-	3,494,579
26,311,000				1,005,421	-	-
-	336,313,000			89,022,444	-	177,806,508
1,254,391,000				158,506,492	-	12,000
-	2,230,369,000			365,400,688	-	475,320,145
4,884,580,000				1,755,048,855	-	34,430,683
-	67,917,783			42,127,312	-	46,697
67,917,783				67,871,086	-	46,697
-	67,917,783			42,127,312	-	46,697
67,917,783				67,871,086	-	46,697
-	27,113,585			1,323,114	-	46,697
27,113,585				27,066,888	-	46,697
-	40,804,198			40,804,198	-	-
40,804,198				40,804,198	-	-
-	19,499,490			3,064,000	-	-
19,499,490				19,499,490	-	-
-	19,499,490			3,064,000	-	-

19,499,490				19,499,490	-	-
-	19,499,490			3,064,000	-	-
19,499,490				19,499,490	-	-
-	4,910,107			338,366	-	-
4,910,107				4,910,107	-	-
-	4,910,107			338,366	-	-
4,910,107				4,910,107	-	-
-	4,897,107			335,866	-	-
4,897,107				4,897,107	-	-
-	13,000			2,500	-	-
13,000				13,000	-	-
-	92,327,380			45,529,678	-	46,697
92,327,380				92,280,683	-	46,697
-	2,322,696,380			410,930,366	-	475,366,842
4,976,907,380				1,847,329,538	-	34,477,380