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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

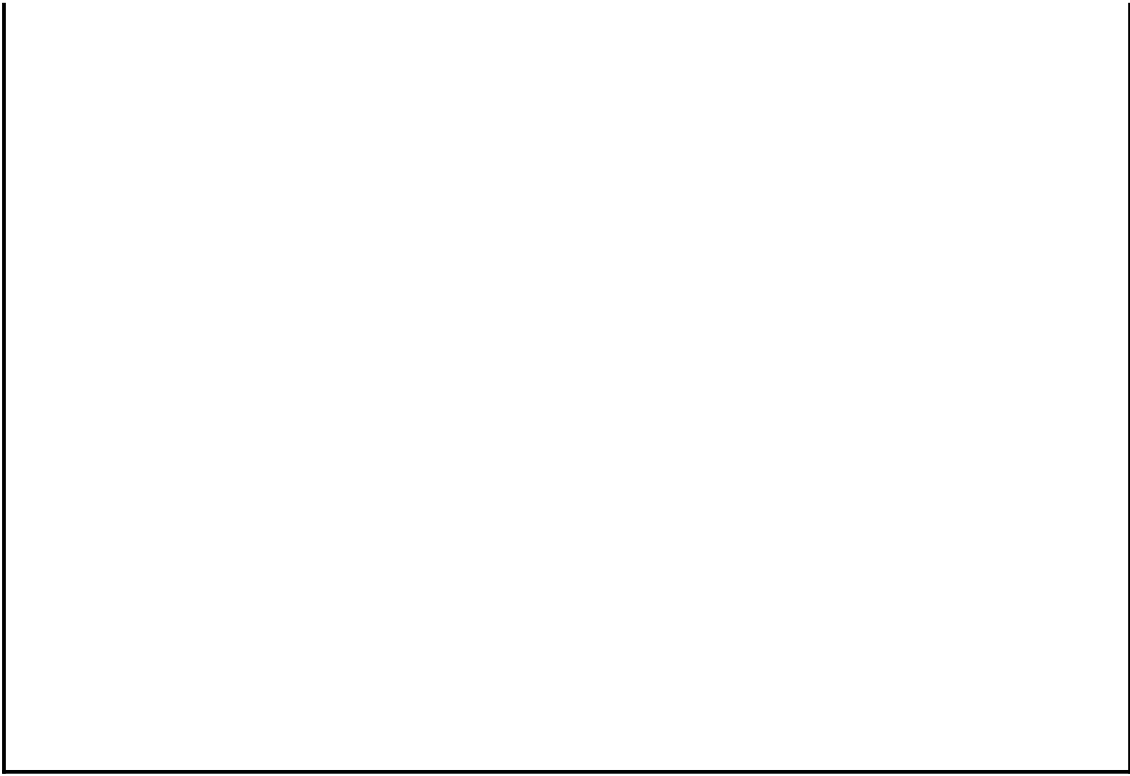
3. 30121300 應納庫款

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
		503,972,922
	349,015	
931,845		
582,830		
	20,096,955	
20,096,955		
	482,926,952	
486,902,562		
3,975,610		
	600,000	
600,000		
		503,972,922
		503,972,922
	482,926,952	
486,902,562		
3,975,610		
	600,000	
600,000		
	20,445,970	
21,028,800		
582,830		
		503,972,922

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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 預計支出數

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

4.30222400 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

4.40210900 零用金

5.40211000 有價證券
付項總計

金額		
小計	合計	總計
		2,965,640,751
	498,844,893	
	1,192,072,752	
	1,222,259,474	
	450,000	
	52,013,632	
		555,241,648
	567,067,898	
571,874,898		
4,807,000		
	-2,703,146	
9,775,946		
12,479,092		
	-333,905	
2,461,371		
2,795,276		
	-16,391,509	
37,136,467		
53,527,976		
	7,602,310	
7,667,603		
65,293		
		3,520,882,399
		375,217,656
	7,602,310	
7,667,603		
65,293		
	17,046,958	
79,186,223		
62,139,265		
	309,058,159	
309,609,794		
551,635		
	41,510,229	
41,510,229		
		3,145,861,920
	481,157,037	
	1,440,434,337	
	1,171,609,737	
	450,000	

	52,210,809	3,521,079,576
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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	1,823,048,000		
				371,875,000	1,702,127,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	34,199,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	34,199,000		
	09		統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,667,928,000		
		01	統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,667,928,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	3,281,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	2,941,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	2,941,000		
	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		
				-	340,000		
		01	一般賠償收入	200,000	200,000		
				-	170,000		
		02	賠償求償收入	200,000	200,000		
				-	170,000		
04			規費收入	75,170,000	75,110,000		
				-60,000	68,571,000		
	01		行政規費收入	39,420,000	39,360,000		
				-60,000	35,815,000		
		01	審查費	650,000	590,000		
				-60,000	510,000		
		02	證照費	4,130,000	4,130,000		
				-	3,660,000		
		03	登記費	640,000	640,000		
				-	570,000		
		05	許可費	34,000,000	34,000,000		
				-	31,075,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	32,756,000		
		04	資料使用費	300,000	300,000		

				-	270,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	3,665,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	26,650,000		
		14	服務費	2,220,000	2,220,000		
				-	2,011,000		
		15	道路使用費	180,000	180,000		
				-	160,000		
06			財產收入	11,306,000	11,306,000		
				-	10,124,000		
	01		財產孳息	11,276,000	11,276,000		
				-	10,097,000		
		01	利息收入	576,000	576,000		
				-	405,000		
		02	租金收入	10,500,000	10,500,000		
				-	9,510,000		
		03	權利金	200,000	200,000		
				-	182,000		
	05		廢舊物資售價	30,000	30,000		
				-	27,000		
		01	廢舊物資售價	30,000	30,000		
				-	27,000		
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	5,063,844,000	5,586,335,000		
				522,491,000	5,214,527,000		
	01		上級政府補助收入	5,063,844,000	5,586,335,000		
				522,491,000	5,214,527,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	3,775,019,000		
		02	計畫型補助收入	945,024,000	1,467,515,000		
				522,491,000	1,439,508,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	147,595,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	147,595,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	147,595,000		
11			其他收入	115,930,000	116,270,000		
				340,000	104,061,000		

	02		雜項收入	115,930,000	116,270,000		
				340,000	104,061,000		
	01		收回以前年度歲出	1,681,000	1,681,000		
				-	1,541,000		
	10		其他雜項收入	114,249,000	114,589,000		
				340,000	102,520,000		
			經常門合計	6,895,090,000	7,789,736,000		
				894,646,000	7,262,286,000		
06			財產收入	101,070,000	101,070,000		
				-	70,700,000		
	02		財產售價	100,000,000	100,000,000		
				-	70,000,000		
	01		土地售價	100,000,000	100,000,000		
				-	70,000,000		
	04		投資收回	1,070,000	1,070,000		
				-	700,000		
	02		非營業特種基金收回	1,070,000	1,070,000		
				-	700,000		
			資本門合計	101,070,000	101,070,000		
				-	70,700,000		
			經資門合計	6,996,160,000	7,890,806,000		
				894,646,000	7,332,986,000		
			總計	6,996,160,000	7,890,806,000		
				894,646,000	7,332,986,000		

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
134,178,361	-	6,050,738	134,178,361
1,696,076,262	-		1,696,076,262
2,648,484	-	5,822,385	2,648,484
28,376,615	-		28,376,615
2,648,484	-	5,822,385	2,648,484
28,376,615	-		28,376,615
131,529,877	-	228,353	131,529,877
1,667,699,647	-		1,667,699,647
131,529,877	-	228,353	131,529,877
1,667,699,647	-		1,667,699,647
53,603	-	-5,104,927	53,603
8,385,927	-		8,385,927
31,358	-	-5,391,056	31,358
8,332,056	-		8,332,056
31,358	-	-5,391,056	31,358
8,332,056	-		8,332,056
7,245	-	-27,347	7,245
27,347	-		27,347
7,245	-	-27,347	7,245
27,347	-		27,347
-	-		-
-	-		-
15,000	-	313,476	15,000
26,524	-		26,524
-	-	158,476	-
11,524	-		11,524
15,000	-	155,000	15,000
15,000	-		15,000
7,585,959	-	-26,571,901	7,585,959
95,142,901	-		95,142,901
4,104,881	-	-19,232,176	4,104,881
55,047,176	-		55,047,176
45,000	-	-149,500	45,000
659,500	-		659,500
370,067	-	-445,320	370,067
4,105,320	-		4,105,320
103,900	-	-232,270	103,900
802,270	-		802,270
3,585,914	-	-18,405,086	3,585,914
49,480,086	-		49,480,086
3,481,078	-	-7,339,725	3,481,078
40,095,725	-		40,095,725
110,517	-	-684,182	110,517

954, 182	-		954, 182
504, 160	-	-1, 890, 183	504, 160
5, 555, 183	-		5, 555, 183
2, 235, 050	-	-2, 691, 621	2, 235, 050
29, 341, 621	-		29, 341, 621
1, 917	-	-473, 716	1, 917
2, 484, 716	-		2, 484, 716
629, 434	-	-1, 600, 023	629, 434
1, 760, 023	-		1, 760, 023
310, 415	-	-588, 598	310, 415
10, 712, 598	-		10, 712, 598
266, 641	-	-304, 863	266, 641
10, 401, 863	-		10, 401, 863
16, 806	-	-189, 632	16, 806
594, 632	-		594, 632
49, 987	-	2, 459, 817	49, 987
7, 050, 183	-		7, 050, 183
199, 848	-	-2, 575, 048	199, 848
2, 757, 048	-		2, 757, 048
43, 774	-	-283, 735	43, 774
310, 735	-		310, 735
43, 774	-	-283, 735	43, 774
310, 735	-		310, 735
-	-	-	-
12, 000, 000	-		12, 000, 000
-	-	-	-
12, 000, 000	-		12, 000, 000
-	-	-	-
12, 000, 000	-		12, 000, 000
339, 969, 453	-	798, 953, 447	339, 969, 453
4, 415, 573, 553	-		4, 415, 573, 553
339, 969, 453	-	798, 953, 447	339, 969, 453
4, 415, 573, 553	-		4, 415, 573, 553
258, 085, 000	-	41, 924, 131	258, 085, 000
3, 733, 094, 869	-		3, 733, 094, 869
81, 884, 453	-	757, 029, 316	81, 884, 453
682, 478, 684	-		682, 478, 684
57, 000	-	135, 642, 900	57, 000
11, 952, 100	-		11, 952, 100
57, 000	-	135, 642, 900	57, 000
11, 952, 100	-		11, 952, 100
57, 000	-	135, 642, 900	57, 000
11, 952, 100	-		11, 952, 100
7, 990	-	-17, 940, 195	7, 990
122, 001, 195	-		122, 001, 195

7, 990	-	-17, 940, 195	7, 990
122, 001, 195	-		122, 001, 195
7, 990	-	-7, 068, 843	7, 990
8, 609, 843	-		8, 609, 843
-	-	-10, 871, 352	-
113, 391, 352	-		113, 391, 352
482, 162, 781	-	890, 441, 464	482, 162, 781
6, 371, 844, 536	-		6, 371, 844, 536
764, 171	-	-57, 819, 630	764, 171
128, 519, 630	-		128, 519, 630
764, 171	-	-57, 451, 630	764, 171
127, 451, 630	-		127, 451, 630
764, 171	-	-57, 451, 630	764, 171
127, 451, 630	-		127, 451, 630
-	-	-368, 000	-
1, 068, 000	-		1, 068, 000
-	-	-368, 000	-
1, 068, 000	-		1, 068, 000
764, 171	-	-57, 819, 630	764, 171
128, 519, 630	-		128, 519, 630
482, 926, 952	-	832, 621, 834	482, 926, 952
6, 500, 364, 166	-		6, 500, 364, 166
482, 926, 952	-	832, 621, 834	482, 926, 952
6, 500, 364, 166	-		6, 500, 364, 166

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	845,000	-
					300,000	730,000	-
	01			行政管理	60,288,000	600,000	-
					-	-	-
			01	人事費	54,049,000	-	-
					-	-	-
			02	業務費	6,239,000	600,000	-
					-	-	-
	02			動員準備業務	147,000	-	-
					-	-	-
			02	業務費	147,000	-	-
					-	-	-
	04			新聞宣導	3,770,000	245,000	-
					300,000	-	-
			02	業務費	2,750,000	245,000	-
					-	-	-
			04	獎補助費	1,020,000	-	-
					300,000	-	-
	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	-	-
					94,000	-	-
	03			主計行政業務	24,503,000	-	-
					94,000	-	-
		01		歲計業務	22,568,000	-	-
					94,000	-	-
			01	人事費	21,513,000	-	-
					-	-	-
			02	業務費	1,055,000	-	-
					94,000	-	-
		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	-	-
					60,000	-	-
	03			人力業務	33,887,000	-	-
					60,000	-	-
			01	人事費	30,381,000	-	-
					29,000	-	-
			02	業務費	3,506,000	-	-
					31,000	-	-
	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	20,000	-

					-	-	-
	01			政風行政	10,392,000	10,000	-
					-	-	-
		01		人事費	9,827,000	-	-
					-	-	-
		02		業務費	565,000	10,000	-
					-	-	-
	02			政風預防	596,000	10,000	-
					-	-	-
		02		業務費	596,000	10,000	-
					-	-	-
06				施政計畫綜合業務	10,871,000	-	-
					105,000	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	-	-
					105,000	-	-
		01		人事費	1,238,000	-	-
					-	-	-
		02		業務費	7,030,000	-	-
					105,000	-	-
	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	745,000	-
					13,780,000	50,000	-
	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	-	-
					-70,000	50,000	-

		02	業務費	1,564,000	-	-
				130,000	50,000	-
		04	獎補助費	814,000	-	-
				-200,000	-	-
	03		健全基層組織	44,694,000	-	-
				8,850,000	-	-
		01	人事費	22,473,000	-	-
				-	-	-
		02	業務費	2,026,000	-	-
				-	-	-
		04	獎補助費	20,195,000	-	-
				8,850,000	-	-
	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	545,000	-
				5,000,000	-	-
		01	人事費	558,000	-	-
				-	-	-
		02	業務費	6,577,000	545,000	-
				-	-	-
		04	獎補助費	13,050,000	-	-
				5,000,000	-	-
10			役政業務	10,117,000	-	-
				1,600,000	-	-
	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	-	-

					1,600,000	-	-
			02	業務費	2,096,000	-	-
					-	-	-
			04	獎補助費	4,664,000	-	-
					1,600,000	-	-
11				地政業務	7,399,000	-	-
					-759,000	8,000	-
	01			土地行政業務	4,463,000	-	-
					-989,000	-	-
			01	人事費	2,200,000	-	-
					-989,000	-	-
			02	業務費	2,263,000	-	-
					-	-	-
	02			土地開發業務	1,534,000	-	-
					230,000	-	-
			02	業務費	1,534,000	-	-
					-	-	-
			04	獎補助費	-	-	-
					230,000	-	-
	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	-	-
					-	234,000	-
	01			財稅行政	29,265,000	-	-
					-	234,000	-

			01	人事費	28,187,000	-	-
					-	-	-
			02	業務費	1,078,000	-	-
					-	234,000	-
	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	-
					5,115,000	-	-
	05			教育業務	1,549,607,000	1,596,000	-
					5,115,000	-	-
			02	業務費	6,600,000	-	-
					1,620,000	-	-
			04	獎補助費	1,543,007,000	1,596,000	-
					3,495,000	-	-
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	-	-
					-5,000,000	151,000	-
	01			禮俗文獻業務	23,867,000	-	-
					-5,000,000	151,000	-
			02	業務費	1,355,000	-	-
					-	151,000	-
			04	獎補助費	22,512,000	-	-
					-5,000,000	-	-
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	-	-
					2,351,000	2,198,000	-
	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	-	-
					1,520,000	-	-

			01	人事費	1,020,000	-	-
					-	-	-
			02	業務費	1,290,000	-	-
					1,520,000	-	-
			04	獎補助費	60,000	-	-
					-	-	-
	04			城鄉規劃	2,339,000	-	-
					831,000	2,198,000	-
			02	業務費	2,339,000	-	-
					831,000	2,198,000	-
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	50,000	-
					-	250,000	-
	01			營建工程勘測及管理	33,276,000	50,000	-
					-	250,000	-
			01	人事費	32,543,000	-	-
					-	-	-
			02	業務費	733,000	50,000	-
					-	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	-	-
					16,000,000	993,000	-
	01			工業發展管理	3,993,000	-	-
					16,000,000	993,000	-
			01	人事費	30,000	-	-
					-	-	-
			02	業務費	1,493,000	-	-
					16,000,000	993,000	-
			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	4,131,000	-

					29,462,000	231,000	-
	01			旅遊行銷管理	29,144,000	209,000	-
					-	41,000	-
			02	業務費	22,620,000	209,000	-
					-	-	-
			04	獎補助費	6,524,000	-	-
					-	41,000	-
	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	3,722,000	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	18,253,000	3,722,000	-
					-	-	-
	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	200,000	-
					29,462,000	190,000	-
			02	業務費	2,156,000	200,000	-
					-	100,000	-
			04	獎補助費	138,800,000	-	-
					29,462,000	90,000	-
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	2,400,000	-
					15,969,000	-	-
	01			各項救濟	169,262,000	2,400,000	-
					15,969,000	-	-
			02	業務費	2,490,000	-	-
					-	-	-
			04	獎補助費	166,772,000	2,400,000	-
					15,969,000	-	-

	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	-
					38,389,000	1,932,000	-
	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	-	-
					22,698,000	770,000	-
			01	人事費	2,186,000	-	-
					-	-	-
			02	業務費	13,186,000	-	-
					56,000	500,000	-
			04	獎補助費	212,493,000	-	-
					22,642,000	270,000	-
	03			兒童、少年福利服務	31,580,000	569,000	-
					-1,961,000	1,062,000	-
			01	人事費	2,370,000	-	-
					29,000	-	-
			02	業務費	8,051,000	-	-
					623,000	529,000	-
			04	獎補助費	21,159,000	569,000	-
					-2,613,000	533,000	-
	04			家庭暴力暨性侵害防治	4,399,000	-	-
					113,000	70,000	-
			01	人事費	731,000	-	-
					102,000	-	-
			02	業務費	3,161,000	-	-
					11,000	70,000	-
			04	獎補助費	507,000	-	-
					-	-	-
	05			老人福利服務	178,776,000	-	-
					12,493,000	30,000	-
			01	人事費	1,648,000	-	-

					-	-	-
			02	業務費	22,250,000	-	-
					-341,000	30,000	-
			04	獎補助費	154,878,000	-	-
					12,834,000	-	-
	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	-	-
					5,000,000	-	-
			02	業務費	72,000	-	-
					-	-	-
			04	獎補助費	22,409,000	-	-
					5,000,000	-	-
	08			婦女福利服務	5,254,000	-	-
					46,000	-	-
			02	業務費	2,954,000	-	-
					46,000	-	-
			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	-
					340,000	-	-
	01			社會福利業務	109,249,000	280,000	-
					340,000	-	-
		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	-
					340,000	-	-
			01	人事費	3,903,000	-	-
					-	-	-
			02	業務費	29,437,000	-	-
					22,000,000	-	-

			04	獎補助費	69,250,000	280,000	-
					-21,660,000	-	-
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	-	-
					223,000	-	-
	01			國民住宅維護及管理	228,000	-	-
					223,000	-	-
			02	業務費	228,000	-	-
					223,000	-	-
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	-	-
					1,000,000	-	-
	01			債務付息	18,000,000	-	-
					1,000,000	-	-
			08	債務費	18,000,000	-	-
					1,000,000	-	-
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	-11,375,000	-
					-	-	-
	01			第一預備金	15,000,000	-11,375,000	-
					-	-	-
			09	預備金	15,000,000	-11,375,000	-
					-	-	-
				經常門合計	3,624,636,000	-739,000	-
					119,029,000	6,873,000	-
90				一般建築及設備	34,406,000	739,000	-
					355,000	257,000	-
	04			充實行政設備	1,190,000	-	-
					630,000	232,000	-
			03	設備及投資	1,190,000	-	-
					630,000	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	739,000	-
					-275,000	25,000	-
			03	設備及投資	31,706,000	739,000	-
					-275,000	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	-	-
					14,282,000	667,000	-
	06			教育業務建築及設備	113,324,000	-	-
					14,282,000	667,000	-
			04	獎補助費	113,324,000	-	-
					14,282,000	667,000	-
90				一般建築及設備	400,000	-	-
					1,100,000	-	-
	09			充實體育場館設備	400,000	-	-
					1,100,000	-	-
		01		體育場設施設備	400,000	-	-
					1,100,000	-	-
			03	設備及投資	400,000	-	-
					1,100,000	-	-
85				漁港工程	63,700,000	-	-
					25,030,000	-	-
	01			修建港灣計畫	63,700,000	-	-
					25,030,000	-	-
			03	設備及投資	55,000,000	-	-
					25,030,000	-	-
			04	獎補助費	8,700,000	-	-
					-	-	-
86				水利工程	24,617,000	-	-
					5,863,000	50,000	-
	01			水資源開發計畫	5,838,000	-	-
					863,000	50,000	-
			02	業務費	929,000	-	-
					765,000	50,000	-
			03	設備及投資	4,909,000	-	-
					98,000	-	-
	02			海岸環境改善工程	1,000,000	-	-
					5,000,000	-	-
			03	設備及投資	1,000,000	-	-
					5,000,000	-	-
	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	-	-
					2,705,000	-	-
	01			充實營業基金設施設備	5,525,000	-	-
					2,705,000	-	-
			03	設備及投資	4,325,000	-	-

					2,705,000	-	-
			04	獎補助費	1,200,000	-	-
					-	-	-
87				公有建築工程	213,578,000	-	-
					662,665,000	289,000	-
	01			軍人公墓整建工程	660,000	-	-
					1,460,000	-	-
			03	設備及投資	660,000	-	-
					1,460,000	-	-
	02			旅遊據點整建	89,000,000	-	-
					20,000,000	-	-
			03	設備及投資	89,000,000	-	-
					20,000,000	-	-
	03			城鄉風貌建設	95,778,000	-	-
					621,845,000	-	-
			03	設備及投資	80,778,000	-	-
					614,300,000	-	-
			04	獎補助費	15,000,000	-	-
					7,545,000	-	-
	04			殯葬設施工程	28,140,000	-	-
					19,360,000	289,000	-
			03	設備及投資	28,140,000	-	-
					19,360,000	289,000	-
88				其他公共工程	382,427,000	-	-
					65,623,000	1,176,000	-
	01			離島地區供水、供電計畫	61,500,000	-	-
					4,212,000	1,176,000	-
			02	業務費	100,000	-	-
					2,612,000	157,000	-
			03	設備及投資	15,000,000	-	-
					-	1,019,000	-
			04	獎補助費	46,400,000	-	-
					1,600,000	-	-
	02			公共設施改善工程	320,927,000	-	-
					61,411,000	-	-
			03	設備及投資	320,927,000	-	-
					61,411,000	-	-
99				交通建設工程	380,870,000	-	-
					393,015,000	8,888,000	-
	01			道路橋樑養護	143,120,000	-	-
					302,433,000	-	-
			02	業務費	61,919,000	-	-
					-	-	-
			03	設備及投資	74,201,000	-	-
					302,433,000	-	-

			04	獎補助費	7,000,000	-	-
					-	-	-
	02			村里道路改善工程	12,000,000	-	-
					19,000,000	-	-
			03	設備及投資	12,000,000	-	-
					19,000,000	-	-
	03			鄉道改善工程	198,750,000	-	-
					50,249,000	-	-
			03	設備及投資	195,750,000	-	-
					50,249,000	-	-
			04	獎補助費	3,000,000	-	-
					-	-	-
	05			市區道路開闢及養護	27,000,000	-	-
					21,333,000	8,888,000	-
			03	設備及投資	27,000,000	-	-
					21,333,000	8,888,000	-
92				充實福利設施	2,845,000	-	-
					10,000	317,000	-
	02			充實福利設施設備	2,845,000	-	-
					10,000	317,000	-
			03	設備及投資	200,000	-	-
					-	157,000	-
			04	獎補助費	2,645,000	-	-
					10,000	160,000	-
95				下水道工程	30,619,000	-	-
					204,000	-	-
	01			雨、污水下水道工程	30,619,000	-	-
					204,000	-	-
			02	業務費	4,308,000	-	-
					-	-	-
			03	設備及投資	26,311,000	-	-
					204,000	-	-
				資本門合計	1,252,884,000	739,000	-
					1,170,852,000	11,644,000	-
				經資門合計	4,877,520,000	-	-
					1,289,881,000	18,517,000	-
40				公務人員退休給付	92,958,110	-	-
					-	-	-
	01			公務人員退休金	92,958,110	-	-
					-	-	-
			01	人事費	52,153,912	-	-
					-	-	-
			04	獎補助費	40,804,198	-	-
					-	-	-
41				公務人員撫卹給付	675,030	-	-

					-	-	-
	01			公務人員撫卹金	675,030	-	-
					-	-	-
		01		人事費	675,030	-	-
					-	-	-
44				專案補助支出	47,409,836	-	-
					-	-	-
	01			各鄉市專案補助	47,409,836	-	-
					-	-	-
		04		獎補助費	47,409,836	-	-
					-	-	-
46				公教人員各項補助	8,883,908	-	-
					-	-	-
	02			公務人員各項補助	8,883,908	-	-
					-	-	-
		01		人事費	8,827,008	-	-
					-	-	-
		02		業務費	56,900	-	-
					-	-	-
91				災害準備金	14,864,210	-	-
					-	-	-
	01			災害準備金	14,864,210	-	-
					-	-	-
		02		業務費	30,000	-	-
					-	-	-
		03		設備及投資	9,776,210	-	-
					-	-	-
		04		獎補助費	5,058,000	-	-
					-	-	-
				統籌科目合計	164,791,094	-	-
					-	-	-
				總計	5,042,311,094	-	-
					1,289,881,000	18,517,000	-

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)
-	88,422,000			5,772,883	-	16,923,915
89,696,000				71,498,085	-	213,432
-	60,488,000			4,170,440	-	10,328,099
60,888,000				50,159,901	-	-
-	54,049,000			3,451,081	-	9,476,430
54,049,000				44,572,570	-	-
-	6,439,000			719,359	-	851,669
6,839,000				5,587,331	-	-
-	147,000			13,723	-	12,529
147,000				134,471	-	-
-	147,000			13,723	-	12,529
147,000				134,471	-	-
-	3,857,000			216,183	-	939,189
4,315,000				2,917,811	-	82,595
-	2,777,000			97,983	-	617,389
2,995,000				2,159,611	-	82,595
-	1,080,000			118,200	-	321,800
1,320,000				758,200	-	-
-	1,870,000			97,055	-	867,252
1,870,000				1,002,748	-	-
-	1,870,000			97,055	-	867,252
1,870,000				1,002,748	-	-
-	2,698,000			36,298	-	742,404
2,943,000				1,955,596	-	-
-	2,698,000			36,298	-	742,404
2,943,000				1,955,596	-	-
-	11,462,000			916,476	-	2,447,798
11,512,000				9,014,202	-	-
-	11,462,000			916,476	-	2,447,798
11,512,000				9,014,202	-	-
-	112,000			20,000	-	27,587
112,000				84,413	-	-
-	112,000			20,000	-	27,587
112,000				84,413	-	-
-	500,000			13,490	-	481,710
500,000				18,290	-	30,837
-	500,000			13,490	-	481,710
500,000				18,290	-	30,837
-	7,288,000			289,218	-	1,077,347
7,409,000				6,210,653	-	100,000
-	7,288,000			289,218	-	1,077,347
7,409,000				6,210,653	-	100,000

-	24,486,000			1,579,037	-	4,054,553
24,597,000				20,431,447	-	-
-	24,486,000			1,579,037	-	4,054,553
24,597,000				20,431,447	-	-
-	22,569,000			1,479,754	-	3,398,291
22,662,000				19,170,709	-	-
-	21,513,000			1,388,826	-	2,930,907
21,513,000				18,582,093	-	-
-	1,056,000			90,928	-	467,384
1,149,000				588,616	-	-
-	627,000			38,040	-	119,661
627,000				507,339	-	-
-	627,000			38,040	-	119,661
627,000				507,339	-	-
-	493,000			19,273	-	285,435
493,000				207,565	-	-
-	493,000			19,273	-	285,435
493,000				207,565	-	-
-	797,000			41,970	-	251,166
815,000				545,834	-	-
-	797,000			41,970	-	251,166
815,000				545,834	-	-
-	42,072,000			2,428,696	-	10,469,506
42,072,000				31,602,494	-	1,030,086
-	33,947,000			2,030,755	-	8,168,065
33,947,000				25,778,935	-	-
-	30,410,000			1,769,120	-	7,068,140
30,410,000				23,341,860	-	-
-	3,537,000			261,635	-	1,099,925
3,537,000				2,437,075	-	-
-	3,259,000			123,494	-	528,018
3,259,000				2,730,982	-	-
-	2,139,000			123,494	-	454,018
2,139,000				1,684,982	-	-
-	1,120,000			-	-	74,000
1,120,000				1,046,000	-	-
-	4,866,000			274,447	-	1,773,423
4,866,000				3,092,577	-	1,030,086
-	679,000			45,116	-	131,862
679,000				547,138	-	-
-	3,087,000			229,331	-	541,561
3,087,000				2,545,439	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	10,942,000			703,992	-	2,527,746

11,008,000				8,414,254	-	-
-	10,357,000			666,267	-	2,464,095
10,402,000				7,892,905	-	-
-	9,827,000			619,226	-	2,319,603
9,827,000				7,507,397	-	-
-	530,000			47,041	-	144,492
575,000				385,508	-	-
-	585,000			37,725	-	63,651
606,000				521,349	-	-
-	585,000			37,725	-	63,651
606,000				521,349	-	-
-	10,716,000			1,117,180	-	3,263,717
11,072,000				7,452,283	-	-
-	672,000			40,838	-	108,194
704,000				563,806	-	-
-	545,000			40,838	-	34,369
565,000				510,631	-	-
-	127,000			-	-	73,825
139,000				53,175	-	-
-	834,000			98,305	-	199,850
914,000				634,150	-	-
-	634,000			98,305	-	199,850
714,000				434,150	-	-
-	200,000			-	-	-
200,000				200,000	-	-
-	8,181,000			810,356	-	2,680,464
8,373,000				5,500,536	-	-
-	1,238,000			90,232	-	111,724
1,238,000				1,126,276	-	-
-	6,943,000			720,124	-	2,568,740
7,135,000				4,374,260	-	-
-	1,029,000			167,681	-	275,209
1,081,000				753,791	-	-
-	69,000			-	-	69,000
69,000				-	-	-
-	960,000			167,681	-	206,209
1,012,000				753,791	-	-
-	132,101,000			9,457,003	-	34,295,050
134,232,000				97,805,950	-	400,291
-	350,000			-	-	28,002
350,000				321,998	-	-
-	350,000			-	-	28,002
350,000				321,998	-	-
-	2,313,000			228,582	-	612,960
2,358,000				1,700,040	-	29,000

-	1,699,000			129,482	-	479,804
1,744,000				1,219,196	-	29,000
-	614,000			99,100	-	133,156
614,000				480,844	-	-
-	53,544,000			2,687,939	-	19,876,753
53,544,000				33,667,247	-	-
-	22,473,000			1,429,654	-	3,282,394
22,473,000				19,190,606	-	-
-	2,026,000			117,285	-	1,346,809
2,026,000				679,191	-	-
-	29,045,000			1,141,000	-	15,247,550
29,045,000				13,797,450	-	-
-	6,000,000			1,996,594	-	2,007,494
6,000,000				3,992,506	-	309,291
-	6,000,000			1,996,594	-	2,007,494
6,000,000				3,992,506	-	309,291
-	1,154,000			319,246	-	222,475
1,225,000				931,525	-	62,000
-	1,154,000			319,246	-	222,475
1,225,000				931,525	-	62,000
-	44,715,000			2,834,043	-	7,787,609
45,025,000				36,927,391	-	-
-	40,334,000			2,443,796	-	7,303,791
40,334,000				33,030,209	-	-
-	4,207,000			390,247	-	473,818
4,517,000				3,733,182	-	-
-	174,000			-	-	10,000
174,000				164,000	-	-
-	24,025,000			1,390,599	-	3,759,757
25,730,000				20,265,243	-	-
-	558,000			36,472	-	100,665
558,000				457,335	-	-
-	6,417,000			354,127	-	704,092
7,122,000				5,712,908	-	-
-	17,050,000			1,000,000	-	2,955,000
18,050,000				14,095,000	-	-
-	11,717,000			295,537	-	3,283,656
11,717,000				8,433,344	-	190,150
-	3,357,000			221,624	-	454,359
3,357,000				2,902,641	-	21,000
-	1,371,000			90,283	-	298,643
1,371,000				1,072,357	-	21,000
-	1,986,000			131,341	-	155,716
1,986,000				1,830,284	-	-
-	8,360,000			73,913	-	2,829,297

8,360,000				5,530,703	-	169,150
-	2,096,000			73,913	-	726,971
2,096,000				1,369,029	-	-
-	6,264,000			-	-	2,102,326
6,264,000				4,161,674	-	169,150
-	6,301,000			1,513,949	-	2,075,607
6,648,000				4,225,393	-	67,200
-	3,285,000			318,341	-	1,588,795
3,474,000				1,696,205	-	67,200
-	1,211,000			21,060	-	1,090,554
1,211,000				120,446	-	-
-	2,074,000			297,281	-	498,241
2,263,000				1,575,759	-	67,200
-	1,637,000			133,182	-	452,153
1,764,000				1,184,847	-	-
-	1,407,000			133,182	-	222,153
1,534,000				1,184,847	-	-
-	230,000			-	-	230,000
230,000				-	-	-
-	1,071,000			1,000,000	-	23,083
1,076,000				1,047,917	-	-
-	63,000			-	-	22,733
68,000				40,267	-	-
-	1,008,000			1,000,000	-	350
1,008,000				1,007,650	-	-
-	308,000			62,426	-	11,576
334,000				296,424	-	-
-	308,000			62,426	-	11,576
334,000				296,424	-	-
-	500,000			40,000	-	313,828
500,000				186,172	-	-
-	500,000			40,000	-	313,828
500,000				186,172	-	-
-	500,000			40,000	-	313,828
500,000				186,172	-	-
-	1,200,000			-	-	145,000
1,200,000				1,055,000	-	30,000
-	1,200,000			-	-	145,000
1,200,000				1,055,000	-	30,000
-	1,200,000			-	-	145,000
1,200,000				1,055,000	-	30,000
-	48,442,000			2,211,978	-	20,025,430
49,365,000				28,416,570	-	12,231,095
-	29,411,000			1,781,121	-	5,079,307
29,499,000				24,331,693	-	-

-	28,187,000			1,730,216	-	4,819,248
28,187,000				23,367,752	-	-
-	1,224,000			50,905	-	260,059
1,312,000				963,941	-	-
-	15,954,000			225,713	-	13,934,040
16,140,000				2,019,960	-	12,226,095
-	15,954,000			225,713	-	13,934,040
16,140,000				2,019,960	-	12,226,095
-	1,587,000			97,401	-	379,644
1,616,000				1,207,356	-	5,000
-	1,587,000			97,401	-	379,644
1,616,000				1,207,356	-	5,000
-	1,490,000			107,743	-	632,439
2,110,000				857,561	-	-
-	1,490,000			107,743	-	632,439
2,110,000				857,561	-	-
-	1,534,817,000			111,991,999	-	32,766,071
1,556,318,000				1,502,050,929	-	3,751,101
-	1,534,817,000			111,991,999	-	32,766,071
1,556,318,000				1,502,050,929	-	3,751,101
-	8,220,000			1,381,850	-	3,412,308
8,220,000				4,807,692	-	2,280,601
-	1,526,597,000			110,610,149	-	29,353,763
1,548,098,000				1,497,243,237	-	1,470,500
-	25,000,000			10,650,000	-	8,938,000
25,000,000				16,062,000	-	-
-	25,000,000			10,650,000	-	8,938,000
25,000,000				16,062,000	-	-
-	25,000,000			10,650,000	-	8,938,000
25,000,000				16,062,000	-	-
-	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	-	-
-	18,953,000			480,745	-	5,008,458
19,018,000				13,944,542	-	-
-	18,953,000			480,745	-	5,008,458
19,018,000				13,944,542	-	-
-	1,441,000			70,745	-	121,358
1,506,000				1,319,642	-	-
-	17,512,000			410,000	-	4,887,100
17,512,000				12,624,900	-	-
-	17,303,000			1,229,347	-	1,842,344

18,047,000				15,460,656	-	-
-	17,303,000			1,229,347	-	1,842,344
18,047,000				15,460,656	-	-
-	4,647,000			303,130	-	540,585
4,647,000				4,106,415	-	-
-	4,572,000			292,430	-	523,285
4,572,000				4,048,715	-	-
-	75,000			10,700	-	17,300
75,000				57,700	-	-
-	3,178,000			273,234	-	401,930
3,400,000				2,776,070	-	-
-	3,178,000			273,234	-	401,930
3,400,000				2,776,070	-	-
-	4,078,000			294,419	-	446,123
4,285,000				3,631,877	-	-
-	4,078,000			294,419	-	446,123
4,285,000				3,631,877	-	-
-	5,400,000			358,564	-	453,706
5,715,000				4,946,294	-	-
-	5,400,000			358,564	-	453,706
5,715,000				4,946,294	-	-
-	2,575,000			269,783	-	1,098,467
2,806,000				1,476,533	-	-
-	2,575,000			269,783	-	1,098,467
2,806,000				1,476,533	-	-
-	19,000			-	-	19,000
20,000				-	-	-
-	2,556,000			269,783	-	1,079,467
2,786,000				1,476,533	-	-
-	34,572,000			1,867,282	-	11,752,090
36,464,000				22,819,910	-	-
-	26,583,000			1,581,776	-	6,181,763
26,585,000				20,401,237	-	-
-	26,517,000			1,580,715	-	6,157,086
26,517,000				20,359,914	-	-
-	66,000			1,061	-	24,677
68,000				41,323	-	-
-	615,000			-	-	607,827
621,000				7,173	-	-
-	612,000			-	-	604,827
618,000				7,173	-	-
-	3,000			-	-	3,000
3,000				-	-	-
-	3,484,000			77,784	-	2,402,383
3,890,000				1,081,617	-	-

-	1,020,000			72,944	-	105,690
1,020,000				914,310	-	-
-	2,404,000			4,840	-	2,296,693
2,810,000				107,307	-	-
-	60,000			-	-	-
60,000				60,000	-	-
-	3,890,000			207,722	-	2,560,117
5,368,000				1,329,883	-	-
-	3,890,000			207,722	-	2,560,117
5,368,000				1,329,883	-	-
-	7,280,000			515,958	-	1,255,424
7,580,000				6,024,576	-	15,000
-	7,280,000			515,958	-	1,255,424
7,580,000				6,024,576	-	15,000
-	7,280,000			515,958	-	1,255,424
7,580,000				6,024,576	-	15,000
-	33,464,000			1,910,248	-	8,179,319
33,576,000				25,284,681	-	-
-	33,464,000			1,910,248	-	8,179,319
33,576,000				25,284,681	-	-
-	32,543,000			1,873,509	-	7,583,049
32,543,000				24,959,951	-	-
-	921,000			36,739	-	596,270
1,033,000				324,730	-	-
-	1,250,000			73,857	-	583,191
1,377,000				666,809	-	-
-	1,250,000			73,857	-	583,191
1,377,000				666,809	-	-
-	1,250,000			73,857	-	583,191
1,377,000				666,809	-	-
-	18,766,000			1,356,165	-	11,494,377
21,934,000				7,271,623	-	-
-	17,868,000			1,253,336	-	11,384,973
20,986,000				6,483,027	-	-
-	30,000			-	-	30,000
30,000				-	-	-
-	15,368,000			1,253,336	-	11,354,973
18,486,000				4,013,027	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	898,000			102,829	-	109,404
948,000				788,596	-	-
-	898,000			102,829	-	109,404
948,000				788,596	-	-
-	244,393,000			5,774,711	-	58,700,455

254,549,000				185,692,545	-	102,274
-	28,807,000			1,208,398	-	6,412,227
29,394,000				22,394,773	-	19,500
-	22,789,000			1,056,598	-	2,498,213
22,829,000				20,290,787	-	19,500
-	6,018,000			151,800	-	3,914,014
6,565,000				2,103,986	-	-
-	29,813,000			1,640,597	-	10,912,145
31,362,000				18,900,855	-	82,774
-	21,363,000			1,098,176	-	6,198,851
21,363,000				15,164,149	-	-
-	6,450,000			542,421	-	3,399,294
7,999,000				3,050,706	-	82,774
-	2,000,000			-	-	1,314,000
2,000,000				686,000	-	-
-	22,235,000			637,440	-	1,374,392
22,485,000				20,860,608	-	-
-	510,000			36,472	-	52,845
510,000				457,155	-	-
-	21,725,000			600,968	-	1,321,547
21,975,000				20,403,453	-	-
-	490,000			-	-	87,150
500,000				402,850	-	-
-	490,000			-	-	87,150
500,000				402,850	-	-
-	163,048,000			2,288,276	-	39,914,541
170,808,000				123,133,459	-	-
-	2,456,000			210,434	-	250,764
2,456,000				2,205,236	-	-
-	160,592,000			2,077,842	-	39,663,777
168,352,000				120,928,223	-	-
-	17,800,000			63,389	-	7,258,951
17,900,000				10,541,049	-	1,086,076
-	17,800,000			63,389	-	7,258,951
17,900,000				10,541,049	-	1,086,076
-	17,800,000			63,389	-	7,258,951
17,900,000				10,541,049	-	1,086,076
-	182,434,000			11,818,956	-	36,816,398
188,957,000				145,617,602	-	10,553,204
-	181,108,000			11,818,956	-	36,699,760
187,631,000				144,408,240	-	10,553,204
-	2,490,000			211,253	-	844,582
2,490,000				1,645,418	-	26,860
-	178,618,000			11,607,703	-	35,855,178
185,141,000				142,762,822	-	10,526,344

-	526,000			-	-	27,638
526,000				498,362	-	-
-	42,000			-	-	6,638
42,000				35,362	-	-
-	484,000			-	-	21,000
484,000				463,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
-	540,846,000			35,810,050	-	148,864,581
537,161,000				391,981,419	-	18,321,069
-	21,498,000			1,044,625	-	7,472,054
21,529,000				14,025,946	-	-
-	21,172,000			969,696	-	7,408,406
21,172,000				13,763,594	-	-
-	326,000			74,929	-	63,648
357,000				262,352	-	-
-	250,707,000			16,442,457	-	47,577,873
251,333,000				203,129,127	-	1,095,000
-	2,186,000			161,390	-	195,203
2,186,000				1,990,797	-	-
-	13,116,000			291,469	-	6,983,008
13,742,000				6,132,992	-	295,000
-	235,405,000			15,989,598	-	40,399,662
235,405,000				195,005,338	-	800,000
-	34,298,000			2,148,592	-	14,081,570
31,250,000				20,216,430	-	2,337,959
-	2,399,000			186,157	-	225,222
2,399,000				2,173,778	-	-
-	8,652,000			648,729	-	3,621,259
9,203,000				5,030,741	-	513,554
-	23,247,000			1,313,706	-	10,235,089
19,648,000				13,011,911	-	1,824,405
-	4,356,000			251,640	-	1,495,854
4,582,000				2,860,146	-	288,000
-	808,000			57,349	-	97,201
833,000				710,799	-	-
-	3,058,000			192,491	-	1,045,829
3,242,000				2,012,171	-	128,000
-	490,000			1,800	-	352,824
507,000				137,176	-	160,000
-	193,177,000			13,626,762	-	68,607,489
191,299,000				124,569,511	-	13,892,262
-	1,648,000			122,587	-	126,178

1,648,000				1,521,822	-	-
-	22,105,000			1,866,872	-	5,712,445
21,939,000				16,392,555	-	487,050
-	169,424,000			11,637,303	-	62,768,866
167,712,000				106,655,134	-	13,405,212
-	3,079,000			297,800	-	651,499
3,086,000				2,427,501	-	-
-	3,000,000			297,800	-	638,340
3,007,000				2,361,660	-	-
-	79,000			-	-	13,159
79,000				65,841	-	-
-	27,477,000			1,523,208	-	7,037,778
27,481,000				20,439,222	-	-
-	68,000			18,500	-	17,500
72,000				50,500	-	-
-	27,409,000			1,504,708	-	7,020,278
27,409,000				20,388,722	-	-
-	4,955,000			181,082	-	1,333,849
5,300,000				3,621,151	-	557,848
-	2,775,000			178,082	-	1,172,651
3,000,000				1,602,349	-	433,900
-	2,180,000			3,000	-	161,198
2,300,000				2,018,802	-	123,948
-	1,299,000			293,884	-	606,615
1,301,000				692,385	-	150,000
-	664,000			233,884	-	163,074
666,000				500,926	-	-
-	635,000			60,000	-	443,541
635,000				191,459	-	150,000
-	131,343,000			5,488,123	-	37,060,320
109,869,000				94,282,680	-	1,782,148
-	131,343,000			5,488,123	-	37,060,320
109,869,000				94,282,680	-	1,782,148
-	6,659,000			513,408	-	1,264,292
6,659,000				5,394,708	-	422,000
-	359,000			16,958	-	321,742
359,000				37,258	-	119,000
-	6,300,000			496,450	-	942,550
6,300,000				5,357,450	-	303,000
-	124,684,000			4,974,715	-	35,796,028
103,210,000				88,887,972	-	1,360,148
-	3,903,000			288,513	-	598,262
3,903,000				3,304,738	-	-
-	51,211,000			4,163,107	-	11,537,008
51,437,000				39,673,992	-	58,000

-	69,570,000			523,095	-	23,660,758
47,870,000				45,909,242	-	1,302,148
-	5,345,000			723,484	-	717,594
5,398,000				4,627,406	-	127,080
-	2,547,000			546,746	-	318,528
2,547,000				2,228,472	-	127,080
-	1,367,000			546,746	-	298,048
1,367,000				1,068,952	-	127,080
-	1,180,000			-	-	20,480
1,180,000				1,159,520	-	-
-	2,798,000			176,738	-	399,066
2,851,000				2,398,934	-	-
-	510,000			36,472	-	52,845
510,000				457,155	-	-
-	2,288,000			140,266	-	346,221
2,341,000				1,941,779	-	-
-	393,000			64,001	-	172,470
451,000				220,530	-	-
-	393,000			64,001	-	172,470
451,000				220,530	-	-
-	393,000			64,001	-	172,470
451,000				220,530	-	-
-	6,340,000			127,285	-	2,951,240
6,385,000				3,388,760	-	250,000
-	6,340,000			127,285	-	2,951,240
6,385,000				3,388,760	-	250,000
-	805,000			100,285	-	389,540
825,000				415,460	-	250,000
-	5,535,000			27,000	-	2,561,700
5,560,000				2,973,300	-	-
-	35,000			-	-	13,756
35,000				21,244	-	-
-	35,000			-	-	13,756
35,000				21,244	-	-
-	35,000			-	-	13,756
35,000				21,244	-	-
-	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	-	-
-	18,700,000			16,030,000	-	2,035,996
19,000,000				16,664,004	-	-
-	18,700,000			16,030,000	-	2,035,996
19,000,000				16,664,004	-	-
-	18,700,000			16,030,000	-	2,035,996
19,000,000				16,664,004	-	-
-	1,000,000			-	-	970,000
1,000,000				30,000	-	-
-	1,000,000			-	-	970,000
1,000,000				30,000	-	-
-	1,000,000			-	-	970,000
1,000,000				30,000	-	-
-	-			-	-	-
3,625,000	-			-	-	-
-	-			-	-	-
3,625,000	-			-	-	-
-	-			-	-	-
3,625,000	-			-	-	-
-	3,720,750,000			231,365,638	-	479,857,510
3,749,799,000				3,240,892,490	-	50,150,206
-	29,129,000			7,044,414	-	7,394,862
35,757,000				21,734,138	-	-
-	2,052,000			-	-	979,527
2,052,000				1,072,473	-	-
-	2,052,000			-	-	979,527
2,052,000				1,072,473	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	25,567,000			7,044,414	-	6,350,091
32,195,000				19,216,909	-	-
-	25,567,000			7,044,414	-	6,350,091
32,195,000				19,216,909	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-

-	120,843,000			7,040,000	-	8,356,401
128,273,000				112,486,599	-	-
-	120,843,000			7,040,000	-	8,356,401
128,273,000				112,486,599	-	-
-	120,843,000			7,040,000	-	8,356,401
128,273,000				112,486,599	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	76,355,000			1,851,691	-	53,065,022
88,730,000				23,289,978	-	-
-	76,355,000			1,851,691	-	53,065,022
88,730,000				23,289,978	-	-
-	68,075,000			1,268,591	-	50,811,714
80,030,000				17,263,286	-	-
-	8,280,000			583,100	-	2,253,308
8,700,000				6,026,692	-	-
-	24,747,000			2,390,360	-	13,609,266
30,530,000				11,137,734	-	-
-	5,747,000			1,983,280	-	3,192,367
6,751,000				2,554,633	-	-
-	1,590,000			118,576	-	1,062,577
1,744,000				527,423	-	-
-	4,157,000			1,864,704	-	2,129,790
5,007,000				2,027,210	-	-
-	4,000,000			-	-	3,612,440
6,000,000				387,560	-	-
-	4,000,000			-	-	3,612,440
6,000,000				387,560	-	-
-	15,000,000			407,080	-	6,804,459
17,779,000				8,195,541	-	-
-	12,000,000			407,080	-	6,804,459
14,779,000				5,195,541	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	7,505,000			2,870,000	-	4,635,000
8,230,000				2,870,000	-	-
-	7,505,000			2,870,000	-	4,635,000
8,230,000				2,870,000	-	-
-	6,305,000			2,870,000	-	3,435,000

7,030,000				2,870,000	-	-
-	1,200,000			-	-	1,200,000
1,200,000				-	-	-
-	208,807,000			2,647,269	-	177,363,560
876,532,000				31,443,440	-	12,000
-	2,120,000			5,082	-	2,114,918
2,120,000				5,082	-	-
-	2,120,000			5,082	-	2,114,918
2,120,000				5,082	-	-
-	94,480,000			978,054	-	76,625,807
109,000,000				17,854,193	-	12,000
-	94,480,000			978,054	-	76,625,807
109,000,000				17,854,193	-	12,000
-	67,778,000			1,632,505	-	59,999,679
717,623,000				7,778,321	-	-
-	48,778,000			84,505	-	42,547,679
695,078,000				6,230,321	-	-
-	19,000,000			1,548,000	-	17,452,000
22,545,000				1,548,000	-	-
-	44,429,000			31,628	-	38,623,156
47,789,000				5,805,844	-	-
-	44,429,000			31,628	-	38,623,156
47,789,000				5,805,844	-	-
-	322,136,000			7,428,274	-	255,001,839
449,226,000				67,134,161	-	667,322
-	66,386,000			2,795,619	-	26,397,500
66,888,000				39,988,500	-	550,000
-	2,367,000			865,909	-	1,283,812
2,869,000				1,083,188	-	-
-	16,019,000			1,449,469	-	7,530,196
16,019,000				8,488,804	-	550,000
-	48,000,000			480,241	-	17,583,492
48,000,000				30,416,508	-	-
-	255,750,000			4,632,655	-	228,604,339
382,338,000				27,145,661	-	117,322
-	255,750,000			4,632,655	-	228,604,339
382,338,000				27,145,661	-	117,322
-	640,539,000			31,485,965	-	467,161,078
782,773,000				173,377,922	-	1,391,725
-	348,095,000			21,451,632	-	244,495,680
445,553,000				103,599,320	-	498,465
-	61,894,000			21,447,432	-	84,659
61,919,000				61,809,341	-	-
-	279,201,000			4,200	-	244,244,029
376,634,000				34,956,971	-	498,465

-	7,000,000			-	-	166,992
7,000,000				6,833,008	-	-
-	24,000,000			1,176,519	-	15,146,867
31,000,000				8,853,133	-	-
-	24,000,000			1,176,519	-	15,146,867
31,000,000				8,853,133	-	-
-	217,000,000			6,080,068	-	178,517,611
248,999,000				38,482,389	-	160,000
-	214,000,000			6,080,068	-	178,517,611
245,999,000				35,482,389	-	160,000
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	51,444,000			2,777,746	-	29,000,920
57,221,000				22,443,080	-	733,260
-	51,444,000			2,777,746	-	29,000,920
57,221,000				22,443,080	-	733,260
-	3,192,000			207,000	-	2,557,621
3,172,000				634,379	-	-
-	3,192,000			207,000	-	2,557,621
3,172,000				634,379	-	-
-	357,000			157,000	-	55,017
357,000				301,983	-	-
-	2,835,000			50,000	-	2,502,604
2,815,000				332,396	-	-
-	27,124,000			4,129,366	-	11,533,208
30,823,000				15,590,792	-	-
-	27,124,000			4,129,366	-	11,533,208
30,823,000				15,590,792	-	-
-	3,949,000			219,207	-	1,162,295
4,308,000				2,786,705	-	-
-	23,175,000			3,910,159	-	10,370,913
26,515,000				12,804,087	-	-
-	1,462,450,000			67,094,339	-	1,001,820,848
2,436,119,000				460,629,152	-	2,071,047
-	5,183,200,000			298,459,977	-	1,481,678,358
6,185,918,000				3,701,521,642	-	52,221,253
-	92,958,110			1,397,715	-	-
92,958,110				92,958,110	-	-
-	92,958,110			1,397,715	-	-
92,958,110				92,958,110	-	-
-	52,153,912			1,397,715	-	-
52,153,912				52,153,912	-	-
-	40,804,198			-	-	-
40,804,198				40,804,198	-	-
-	675,030			-	-	-

675,030				675,030	-	-
-	675,030			-	-	-
675,030				675,030	-	-
-	675,030			-	-	-
675,030				675,030	-	-
-	47,409,836			7,282,800	-	-
47,409,836				47,409,836	-	-
-	47,409,836			7,282,800	-	-
47,409,836				47,409,836	-	-
-	47,409,836			7,282,800	-	-
47,409,836				47,409,836	-	-
-	8,883,908			405,080	-	-
8,883,908				8,883,908	-	-
-	8,883,908			405,080	-	-
8,883,908				8,883,908	-	-
-	8,827,008			401,580	-	-
8,827,008				8,827,008	-	-
-	56,900			3,500	-	-
56,900				56,900	-	-
-	14,864,210			1,512,587	-	11,427,232
14,864,210				3,436,978	-	-
-	14,864,210			1,512,587	-	11,427,232
14,864,210				3,436,978	-	-
-	30,000			-	-	-
30,000				30,000	-	-
-	9,776,210			788,245	-	8,442,174
9,776,210				1,334,036	-	-
-	5,058,000			724,342	-	2,985,058
5,058,000				2,072,942	-	-
-	164,791,094			10,598,182	-	11,427,232
164,791,094				153,363,862	-	-
-	5,347,991,094			309,058,159	-	1,493,105,590
6,350,709,094				3,854,885,504	-	52,221,253