3

		2005	2006	2007	
6 :					
6- :					
.		175 /	150 /	150 /	
		670	670	700	
		350,000	300,000	300,000	
6- :					
		850 /	2,000 /	2,000 /	
		BOD 150	BOD 70	BOD 70	
6- :					

		2005	2006	2007	
	.	3	3	3	

	3,031,736	2,801,290	230,446		
	980,871	1,035,521	54,650		
6 :	980,871	1,035,521	54,650		
6- :	672,881	581,851	91,030		
	62,737	73,040	10,303	(2220-2225-110-101-09)	
				(=57,206)	
				· 30,030 * 3 * 249 =	22,433
				· 22,433,000 * 10% =	2,244
				· 22,433,000 * 4/12 =	7,478
				· 22,433,000 * 1.5/12 =	2,805
				· 5,630 * 8 * 2 * 51 =	4,595
				· 30,030 * 0.5 * 2 * 69 =	2,073
				· 30,030 * 3 * 63 =	5,676
				· 30,030 * 3 * 14 =	1,262
				· 120,000 * 3 * 12 =	4,320
				· 90,000 * 3 * 12 =	3,240
				· 30,000 * 3 * 12 =	1,080
				(=5,531)	
				· 57,206,000 * 4.5% =	2,575
				· 57,206,000 * 1.3% =	744
				· 57,206,000 * 3.1% =	1,774
				· (=438)	
				– (,) 35,000 * 3 =	105
				– 23,000 * 3 =	69
				– (,) 60,000 * 3 =	180
				– 6,000 * 3 =	18
				– 12,000 * 3 =	36

(:)

				–	10,000 * 3 = 30
	481,864	449,591	32,273		
				(2220-2225-110-101-09)	
				(=341,553)	
				· (=112,176)	
				–	694,800 * 10 * 12 = 83,376
				–	90,000 * 10 * 12 = 10,800
				–	70,000 * 10 * 12 = 8,400
				–	80,000 * 10 * 12 = 9,600
				· (=58,893)	
				–	112,176,000 * 2/12 = 18,696
				–	112,176,000 * 1.8/12 = 16,827
				–	112,176,000 * 2.5/12 = 23,370
				·	23,100 * 10 * 7 * 12 = 19,404
				·	112,176,000 * 1.5/12 = 14,022
				·	12,400 * 30 * 10 * 12 = 44,640
				·	49,600 * 4 * 10 * 12 = 23,808
				·	33,000 * 10 * 14 = 4,620
				·	90,000 * 10 * 12 = 10,800
				· (=7,920)	
				–	30,000 * 10 * 12 = 3,600
				– ·	20,000 * 18 * 12 = 4,320
				· (=6,870)	
				–	47,700 * 5 * 4 = 954
				–	369,700 * 4 * 4 = 5,916
				·	120,000 * 10 * 12 = 14,400
				·	70,000 * 10 * 12 = 8,400
				·	100,000 * 10 * 12 = 12,000

				·	30,000 * 10 * 12 =	3,600
				(=31,985)	
				·	341,553,000 * 4.5% =	15,370
				·	341,553,000 * 1.3% =	4,441
				·	341,553,000 * 3.1% =	10,589
				· (=1,585)	
				− (,)	35,000 * 10 =	350
				−	23,000 * 10 =	230
				− (,)	60,000 * 10 =	600
				−	6,000 * 10 =	60
				−	12,000 * 10 =	120
				−	10,000 * 10 =	100
				−	25,000 * 5 =	125
				(2220-2225-110-101-10)	
					37,870 * 3 * 150 =	17,042
					17,042,000 * 1.3% =	222
					17,042,000 * 3.1% =	529
					17,042,000 * 4.5% =	767
				(2220-2225-120-201-01)	
				·	=	3,000
				(2220-2225-220-206-00)	
				(=4,458)	
				·	143 * 12,000 * 1 =	1,716
				·	99 * 10,000 * 1 =	990
				·	219 * 8,000 * 1 =	1,752
				(=75,108)	
				· (=33,388)	
				−	2,970 * 500 * 12 =	17,820

(:)

				2,970 * 3.744 * 175 * 8 =	15,568
				· 2,300 * 100 * 4 =	920
				· 20,000 * 170 * 12 =	40,800
				=	3,000
				150,000 * 8 =	1,200
				=	1,000
				(2220-2225-220-405-01)	
				2,000,000 * 1 =	2,000
	106,320	55,220	51,100		
				(2220-2225-120-201-01)	
				· =	3,000
				· , , , =	2,000
				· (1HP) =	720
				· (5) =	2,000
				· (15HP) =	3,600
				· (50HP) =	3,600
				· ( ) =	14,000
				(2220-2225-220-206-00)	
				200,000 * 12 =	2,400
				(2220-2225-220-401-01)	
				(=40,000)	
				· =	20,000
				· =	20,000
				=	35,000
	21,960	4,000	17,960		
				(2220-2225-120-201-01)	
				· 600,000 * 8 =	4,800
				(2220-2225-120-203-03)	

				= 3,000
				= 1,500
				(2220-2225-220-206-00)
				= 1,000
				(2220-2225-220-207-02)
				= 5,000
				(2220-2225-220-405-01)
				4,000,000 * 1 = 4,000
				2,000,000 * 1 = 2,000
				660,000 * 1 = 660
6- :	237,990	341,670	103,680	
	166,990	211,830	44,840	
				(2220-2225-120-201-01)
				. 8,000 * 100 * 12 = 9,600
				. (=11,000)
				– (104) = 1,000
				– (5) = 2,000
				– (3) = 2,000
				– = 5,000
				– CCTV (2) = 1,000
				. (=47,390)
				– (200) = 1,500
				– (5) = 2,500
				– TMTC = 2,700
				– = 5,000
				– = 9,000
				– (8) = 3,600
				– = 9,000

(:)

				– (5) = 2,000
				– (6) = 1,000
				– (7) = 2,590
				– ( ) = 8,500
				. 1,000,000 * 5 = 5,000
				(2220-2225-220-401-01)
				= 46,000
				(=48,000)
				. = 16,000
				. = 15,000
				. 1, 2 = 17,000
	43,200	59,800	16,600	
				(2220-2225-220-206-00)
				(=33,200)
				. 110 * 30,000 * 6 = 19,800
				. ( ) 3,500 * 25 * 6 = 525
				. ( ) 2,500 * 25kg * 6 = 375
				. 4,000 * 600 * 2 = 4,800
				. 1,375 * 2,000 * 1 = 2,750
				. 1,650 * 3,000 * 1 = 4,950
				(2220-2225-220-207-03)
				(=4,000)
				. (34) 50,000 * 35 * 1 = 1,750
				. (29) 37,500 * 30 * 2 = 2,250
				(2220-2225-220-405-01)
				6,000,000 * 1 = 6,000
	9,800	52,040	42,240	
				(2220-2225-120-201-01)

				· 40,000 * 3 * 12 = 1,440
				· (GC 29)
				100,000 * 2 * 12 = 2,400
				(2220-2225-220-206-00)
				(=4,960)
				· (=3,360)
				– 30,000 * 28 * 2 = 1,680
				– 30,000 * 28 * 2 = 1,680
				· (=1,600)
				– 20,000 * 20 * 2 = 800
				– 20,000 * 20 * 2 = 800
				(2220-2225-220-405-01)
				1,000,000 * 1 = 1,000
	18,000	18,000	0	
				(2220-2225-120-201-01)
				· 4,500,000 * 4 = 18,000
6- :	70,000	112,000	42,000	
	70,000	112,000	42,000	
				(2220-2225-220-401-01)
				(=70,000)
				· = 30,000
				· = 20,000
				· (2) = 20,000
	2,050,865	1,765,769	285,096	
				(2220-2225-110-101-01)
				(=583,094)
				· (=58,012)
				– 4 (1) 55,876,900 + 55,876,900 * 53% * 1.5% = 56,322

(:)

				– 56,322,000 * 3% =	1,690
				· (=525,082)	
				– 6 1,909,400 * 3 * 12 * 1.015 =	69,770
				– 7 1,444,000 * 7 * 12 * 1.015 =	123,116
				– 8 1,263,800 * 11 * 12 * 1.015 =	169,324
				– 9 1,009,700 * 12 * 12 * 1.015 =	147,578
				– 509,788,000 * 3% =	15,294
				525,082,000 * 2/12 =	87,514
				525,082,000 * 2/12 =	87,514
				(2220-2225-110-101-02)	
				(=194,663)	
				· (=134,834)	
				– 6 7,711 * 42 * 3 * 12 * 1.015 =	11,834
				– 7 6,919 * 42 * 7 * 12 * 1.015 =	24,777
				– 8 6,200 * 42 * 7 * 12 * 1.015 =	22,202
				– 9 5,560 * 42 * 4 * 12 * 1.015 =	11,378
				– 6,200 * 67 * 12 * 12 * 1.015 =	60,715
				– 130,906,000 * 3% =	3,928
				· 16,536 * 12 * 365 * 1/3 * 1.015 =	24,505
				· 24,505,000 * 3% =	736
				· 47,534 * 6 * 116 * 1.015 =	33,580
				· 33,580,000 * 3% =	1,008
				(=21,625)	
				· 30,000 * 34 * 12 * 0.78 =	9,548
				· · 20,000 * 34 * 12 * 1.48 =	12,077
				(=9,343)	
				· 47,700 * 34 * 4 * 0.20 =	1,298
				· 369,700 * 34 * 4 * 0.16 =	8,045

				(=27,600)
				· 25 130,000 * 4 * 12 = 6,240
				· 20 25 110,000 * 2 * 12 = 2,640
				· 15 20 80,000 * 10 * 12 = 9,600
				· 10 15 60,000 * 11 * 12 = 7,920
				· 5 10 50,000 * 2 * 12 = 1,200
				253,942,800 * 6% * 1.015 * 1.03 = 15,930
				40,000 * 4 * 12 = 1,920
				270,000 * 34 * 12 = 110,160
				30,000 * 1 * 12 = 360
				50,000 * 1 * 12 = 600
				(2220-2225-110-101-03)
				130,000 * 34 * 12 = 53,040
				130,000 * 2 * 12 = 3,120
				(2220-2225-110-101-04)
				(=48,720)
				· 6 7 130,000 * 10 * 12 = 15,600
				· 8 120,000 * 23 * 12 = 33,120
				120,000 * 2 * 12 = 2,880
				(2220-2225-110-101-05)
				525,082,000 * 1.5/12 = 65,636
				25,059,000 * 1.5/12 = 3,133
				(2220-2225-110-101-06)
				525,082,000 * 2.5/12 = 109,393
				25,059,000 * 2.5/12 = 5,221
				(2220-2225-110-101-07)
				58,012,000 * 53% * 10/249 = 1,235
				525,082,000 * 10/249 = 21,088

(:)

				25,059,000 * 10/249 =	1,007
(2220-2225-110-101-08)					
				(=57,175)	
				· 998,700 * 2 * 12 * 1.015 =	24,329
				· 24,329,000 * 3% =	730
				· 25,059,000 * 2/12 =	4,177
				· 25,059,000 * 2/12 =	4,177
				· (=13,883)	
				– 5,883 * 67 * 2 * 12 * 1.015 =	9,602
				– 9,602,000 * 3% =	289
				– 15,688 * 2 * 365 * 1/3 * 1.015 =	3,875
				– 3,875,000 * 3% =	117
				· (=1,200)	
				– 30,000 * 2 * 12 =	720
				– · 20,000 * 2 * 12 =	480
				· (=720)	
				– 10 15 60,000 * 1 * 12 =	720
				· 270,000 * 2 * 12 =	6,480
				· (=1,479)	
				– 369,700 * 1 * 4 =	1,479
(2220-2225-120-201-01)					
				· 187,000 * 2 * 12 =	4,488
				· =	450
				· 50,000 * 7 * 2 =	700
				· 500 * 5,000 * 1 =	2,500
				· (2) =	10,000
				· (1) =	2,520
				· (1) =	350

				·	=	18,277
				· (2) 190,000 * 12	=	2,280
				· 20,000 * 3 * 12	=	720
				· 7,000 * 1 * 12	=	84
				· 132,000 * 12	=	1,584
				· (1)	=	100
				· (=250)		
				–	=	150
				–	=	70
				–	=	30
				· (=1,410)		
				–	=	200
				–	=	200
				–	=	140
				–	=	190
				–	=	280
				–	=	190
				–	=	210
				· 130,000 * 12	=	1,560
				· 3,000 * 5	=	15
				· 325,000 * 12	=	3,900
				· 300,000 * 12	=	3,600
				· (=2,810)		
				–	=	310
				–	=	2,500
				· (=1,699)		
				– 1,490 * 60 * 12	=	1,073
				– 1,490 * 35 * 12	=	626

(:)

				· (=266,695)
				– (=251,228)
				= 73,616
				= 177,612
				– (=9,174)
				= 4,000
				= 5,174
				– (=6,293)
				= 5,000
				= 1,293
				· 35,000 * 1 * 117 = 4,095
				· 35,000 * 1 * 365 = 12,775
				· ( ) 150,000 * 3 * 2 = 900
				· (=675)
				– (,) 60,000 * 3 = 180
				– (,) 35,000 * 3 * 2 = 210
				– 30,000 * 3 = 90
				– 23,000 * 3 = 69
				– 12,000 * 3 * 2 = 72
				– 6,000 * 3 = 18
				– 12,000 * 3 = 36
				· (=4,681)
				– 50,000 * 31 = 1,550
				– 50,000 * 31 = 1,550
				– 23,000 * 31 = 713
				– 10,000 * 31 = 310
				– 12,000 * 31 = 372
				– 6,000 * 31 = 186

				· 5,000 * 18 * 12 = 1,080
				· = 11,160
				· ( ) (=1,826)
				− 730 * 8 * 75 * 4 = 1,752
				− 18,360 * 4 = 74
				· (=1,370)
				− 730 * 8 * 75 * 3 = 1,314
				− 18,360 * 3 = 56
				· = 3,000
				· (1) = 3,490
				· (1) = 3,640
				· (1) = 1,984
				· (1) = 5,230
				· (1) = 7,000
				· (1) = 6,000
				· (1) = 3,951
				· (1) = 3,238
				· 100,000 * 5 = 500
				(2220-2225-120-202-01)
				10,000 * 34 * 10 * 12 = 40,800
				10,000 * 18 * 12 = 2,160
				(2220-2225-120-203-01)
				(4) = 3,000
				(2220-2225-120-203-02)
				30,000 * 34 = 1,020
				(2220-2225-120-203-04)
				(350,000 + 5,000 * 4) * 12 = 4,440
				(2220-2225-120-204-01)

(:)

				(4)	400,000 * 1 * 12 =	4,800
				(2220-2225-120-204-02)		
				4	400,000 * 1 * 12 =	4,800
				6	155,000 * 3 * 12 =	5,580
				7	140,000 * 7 * 12 =	11,760
				8 9	105,000 * 23 * 12 =	28,980
					105,000 * 2 * 12 =	2,520
				(2220-2225-120-204-03)		
				( )	50,000 * 35 * 12 =	21,000
				(2220-2225-220-405-01)		
					996,000 * 2 =	1,992
					950,000 * 1 =	950
					120,000 * 4 =	480
					520,000 * 1 =	520
					700,000 * 1 =	700
				( )	500,000 * 1 =	500
					100,000 * 2 =	200
					105,000 * 1 =	105