3

		2006	2007	2008	
6 :					
6- :					
,		1,550 28,099	1,280	1,400	
		1,500 16,026	1,280	1,400	
			500,000		06.11.9
6- :					
		10,000	12,000	14,000	
		600	600	1,200	
		20	20	40	

	2006	2007	2008	
6 :				
	17 (129,534) 472 83,514	17 (129,534) 472 88,514	18 (150,000) 500 100,000	, , ,

		2,249,964	2,343,880	93,916	
		900,239	893,612	6,627	
6:		900,239	893,612	6,627	
6- :		856,729	850,102	6,627	
		86,209	79,582	6,627	
					(2230-2233-120-301-09)
					. 80,000 * 11 * 12 = 10,560
					. 110,000 * 11 * 12 = 14,520
					. 57,200 * 11 * 12 = 7,551
					32,631,000 - 26,004,000 = 6,627
		1,349,725	1,450,268	100,543	
					(2230-2233-110-101-01)
					= 627,480
					627,480,000 - 689,935,000 = 62,455
					= 47,373
					47,373,000 - 52,528,000 = 5,155
					(2230-2233-110-101-02)
					= 87,384
					87,384,000 - 95,208,000 = 7,824

(:)

				= 19,320
				19,320,000 - 20,040,000 = 720
				= 26,520
				26,520,000 - 30,720,000 = 4,200
				= 3,600
				3,600,000 - 4,200,000 = 600
				(2230-2233-110-101-03)
				= 42,120
				42,120,000 - 45,240,000 = 3,120
				(2230-2233-110-101-04)
				= 38,400
				38,400,000 - 43,200,000 = 4,800
				(2230-2233-110-101-05)
				= 57,477
				57,477,000 - 63,033,000 = 5,556
				(2230-2233-110-101-06)
				= 95,795
				95,795,000 - 105,055,000 = 9,260
				(2230-2233-110-101-09)

				.
				－ 742,000 * 1 * 12 = 8,904
				－ 70,000 * 1 * 12 = 840
				－ 90,000 * 1 * 12 = 1,080
				－ 110,000 * 1 * 12 = 1,320
				.
				－ 12,144,000 * 2/12 = 2,024
				－ 12,144,000 * 1.8/12 = 1,822
				－ 12,144,000 * 2.5/12 = 2,530
				－ 12,144,000 * 1.5/12 = 1,518
				. 35,800 * 1 * 10 * 12 = 4,296
				.
				－ 30,000 * 1 * 12 = 360
				－ 20,000 * 1 * 12 = 240
				. 140,000 * 1 * 12 = 1,680
				. 100,000 * 1 * 12 = 1,200
				. 13,400 * 1 * 30 * 12 = 4,824
				. 35,800 * 1 * 12 = 430
				. 110,000 * 1 * 12 = 1,320
				. 50,000 * 1 * 12 = 600

(:)

				34,988,000 - 32,118,000 = 2,870
				· 34,988,000 * 4.5% = 1,575
				·
				34,988,000 * 2.385% = 835
				· 34,988,000 * 1.3% = 455
				· 34,988,000 * 0.6% = 210
				·
				– 20,000 * 1 = 20
				– 20,000 * 1 = 20
				3,115,000 - 2,838,000 = 277