

2007

2007

2007

2007

001	
002	
003	
004	
005	
006	
007	
008	
009	
010	
011	
012	
013	
014	

015	
016	
017	
018	
019	
020	
021	
022	
023	
024	
025	
026	
027	
028	
029	
030	
031	
032	
033	
034	
035	

2007

1

		1			2
	1	169, 671. 88		13	1, 497. 56
	2	57, 093. 79		14	33, 691. 99
	3	405. 3		15	9, 856. 97
	4	249. 14		16	1, 113. 86
	5	18, 793. 35		17	144, 894. 2
	6			18	2, 537. 01
	7			19	
	8	246, 213. 46		20	193, 591. 59
	9	1, 125. 44		21	10, 114. 18
	10	89, 932. 19		22	133, 565. 32
	11			23	
	12	337, 271. 09		24	337, 271. 09

( )

8      1+2+3+4+5      12      8+9+10

20      13+14+...+18      24      20+21+22

## 2

		1	2	3	4	5	6	7
		246213.46	169671.88	0.00	57093.79	405.30	249.14	18793.35
<b>202</b>		<b>1444.58</b>	<b>1444.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20202		156.17	156.17	0.00	0.00	0.00	0.00	0.00
20204		930.91	930.91	0.00	0.00	0.00	0.00	0.00
20299		357.50	357.50	0.00	0.00	0.00	0.00	0.00
<b>206</b>		<b>40764.56</b>	<b>20221.45</b>	<b>0.00</b>	<b>19230.49</b>	<b>225.12</b>	<b>0.00</b>	<b>1087.49</b>
20601		100.00	100.00	0.00	0.00	0.00	0.00	0.00
20603		32462.56	11919.45	0.00	19230.49	225.12	0.00	1087.49
20604		3527.00	3527.00	0.00	0.00	0.00	0.00	0.00
20605		4675.00	4675.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>		<b>10156.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9926.95</b>	<b>0.00</b>	<b>160.00</b>	<b>69.12</b>
20705		10156.07	0.00	0.00	9926.95	0.00	160.00	69.12
<b>208</b>		<b>1108.43</b>	<b>1012.62</b>	<b>0.00</b>	<b>76.47</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>
20805		1108.43	1012.62	0.00	76.47	0.00	0.00	19.34
2080501		665.25	665.25	0.00	0.00	0.00	0.00	0.00
2080502		422.53	326.72	0.00	76.47	0.00	0.00	19.34
2080503		20.65	20.65	0.00	0.00	0.00	0.00	0.00
<b>211</b>		<b>190196.19</b>	<b>145245.23</b>	<b>0.00</b>	<b>27296.71</b>	<b>180.18</b>	<b>89.14</b>	<b>17384.93</b>
21101		56785.68	28588.57	0.00	11041.79	180.18	0.00	16975.15
21102		128630.50	111876.66	0.00	16254.92	0.00	89.14	409.78
21103		2780.00	2780.00	0.00	0.00	0.00	0.00	0.00
21104		2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
<b>229</b>		<b>2543.63</b>	<b>1748.00</b>	<b>0.00</b>	<b>563.16</b>	<b>0.00</b>	<b>0.00</b>	<b>232.47</b>
22903		2543.63	1748.00	0.00	563.16	0.00	0.00	232.47
2290301		1087.11	474.00	0.00	519.95	0.00	0.00	93.16
2290302		196.87	146.00	0.00	36.14	0.00	0.00	14.73
2290303		1259.65	1128.00	0.00	7.07	0.00	0.00	124.58

### 3

		1	2	3	4	5	6
		<b>193591. 59</b>	<b>29363. 69</b>	<b>163724. 76</b>	<b>0. 00</b>	<b>503. 13</b>	<b>0. 00</b>
<b>202</b>		<b>1497. 56</b>	<b>155. 17</b>	<b>1342. 40</b>	<b>0. 00</b>	<b>0. 00</b>	<b>0. 00</b>
20202		155. 17	155. 17	0. 00	0. 00	0. 00	0. 00
20204		863. 68	0. 00	863. 68	0. 00	0. 00	0. 00
20205		24. 97	0. 00	24. 97	0. 00	0. 00	0. 00
20299		453. 74	0. 00	453. 74	0. 00	0. 00	0. 00
<b>206</b>		<b>33691. 99</b>	<b>3000. 12</b>	<b>30257. 48</b>	<b>0. 00</b>	<b>434. 38</b>	<b>0. 00</b>
20601		31. 32	0. 00	31. 32	0. 00	0. 00	0. 00
20603		27276. 26	3000. 12	23841. 76	0. 00	434. 38	0. 00
20604		1276. 86	0. 00	1276. 86	0. 00	0. 00	0. 00
20605		5107. 55	0. 00	5107. 55	0. 00	0. 00	0. 00
<b>207</b>		<b>9856. 97</b>	<b>5253. 23</b>	<b>4603. 74</b>	<b>0. 00</b>	<b>0. 00</b>	<b>0. 00</b>
20705		9856. 97	5253. 23	4603. 74	0. 00	0. 00	0. 00
<b>208</b>		<b>1113. 86</b>	<b>1113. 86</b>	<b>0. 00</b>	<b>0. 00</b>	<b>0. 00</b>	<b>0. 00</b>
20805		1113. 86	1113. 86	0. 00	0. 00	0. 00	0. 00
2080501		638. 18	638. 18	0. 00	0. 00	0. 00	0. 00
2080502		455. 92	455. 92	0. 00	0. 00	0. 00	0. 00
2080503		19. 76	19. 76	0. 00	0. 00	0. 00	0. 00
<b>211</b>		<b>144894. 20</b>	<b>17304. 31</b>	<b>127521. 15</b>	<b>0. 00</b>	<b>68. 75</b>	<b>0. 00</b>
21101		42776. 49	15618. 55	27089. 19	0. 00	68. 75	0. 00
21102		100662. 25	1685. 76	98976. 49	0. 00	0. 00	0. 00
21103		260. 03	0. 00	260. 03	0. 00	0. 00	0. 00
21104		1195. 43	0. 00	1195. 43	0. 00	0. 00	0. 00
<b>229</b>		<b>2537. 01</b>	<b>2537. 01</b>	<b>0. 00</b>	<b>0. 00</b>	<b>0. 00</b>	<b>0. 00</b>
22903		2537. 01	2537. 01	0. 00	0. 00	0. 00	0. 00
2290301		1113. 74	1113. 74	0. 00	0. 00	0. 00	0. 00
2290302		231. 04	231. 04	0. 00	0. 00	0. 00	0. 00
2290303		1192. 24	1192. 24	0. 00	0. 00	0. 00	0. 00

1      2+3+4+5+6

## 4

		<b>136095.63</b>	<b>13598.73</b>	<b>122496.90</b>
<b>202</b>		<b>1497.57</b>	<b>155.17</b>	<b>1342.40</b>
20202		155.17	155.17	0.00
2020201		115.17	115.17	0.00
2020202		40.00	40.00	0.00
20204		863.68	0.00	863.68
2020401		600.08	0.00	600.08
2020402		263.60	0.00	263.60
20205		24.97	0.00	24.97
2020503		24.97	0.00	24.97
20299		453.74	0.00	453.74
2029900		453.74	0.00	453.74
<b>206</b>		<b>15904.09</b>	<b>2923.68</b>	<b>12980.41</b>
20601		31.32	0.00	31.32
2060199		31.32	0.00	31.32
20603		9488.37	2923.68	6564.69
2060301		2757.03	2740.36	16.67
2060302		6699.05	183.32	6515.73
2060399		32.29	0.00	32.29
20604		1276.86	0.00	1276.86
2060402		916.99	0.00	916.99



20605		5107.55	0.00	5107.55
2060503		5107.55	0.00	5107.55
<b>208</b>		<b>1018.05</b>	<b>1018.05</b>	<b>0.00</b>
20805		1018.05	1018.05	0.00
2080501		638.18	638.18	0.00
2080502		360.11	360.11	0.00
2080503		19.76	19.76	0.00
<b>211</b>		<b>115909.04</b>	<b>7734.94</b>	<b>108174.10</b>
21101		26260.83	6153.31	20107.52
2110101		4155.92	4155.92	0.00
2110102		1657.94	699.93	958.01
2110103		60.42	60.42	0.00
2110104		1767.18	130.55	1636.63
2110105		6683.84	579.98	6103.86
2110106		5311.55	446.35	4865.20
2110107		2614.38	80.17	2534.21
2110199		4009.62	0.00	4009.62
21102		88192.75	1581.63	86611.12
2110201		66101.84	1022.23	65079.61
2110202		8640.95	0.00	8640.95
2110203		3079.82	99.91	2979.91
2110204		10238.57	459.49	9779.08
2110299		131.58	0.00	131.58
21103		260.03	0.00	260.03
2110304		42.03	0.00	42.03
2110305		98.00	0.00	98.00

2110307		120.00	0.00	120.00
2110402		1195.43	0.00	1195.43
<b>229</b>		<b>1766.89</b>	<b>1766.89</b>	<b>0.00</b>
22903		1766.89	1766.89	0.00
2290301		500.63	500.63	0.00
2290302		180.16	180.16	0.00
2290303		1086.10	1086.10	0.00

1 = 2+3      4 = 5+6      7 = 4-1      9 = 5-2      11 = 6-3

5

		1	2	3

1 2+3

2007

2007

2007

337271. 09

337271. 09

1. 169671. 88

2. 57093. 79

3. 405. 3

4. 249. 14

5. 18793. 35

"

" "

" "

"

6. 1125. 44

"

" "

" "

" "

"

7. 89932. 19

337271.09

1. 1497.56

2. 33691.99

3. 9856.97

4. 1113.86

5. 144894.2

6. 2537.01

7. 10114.18

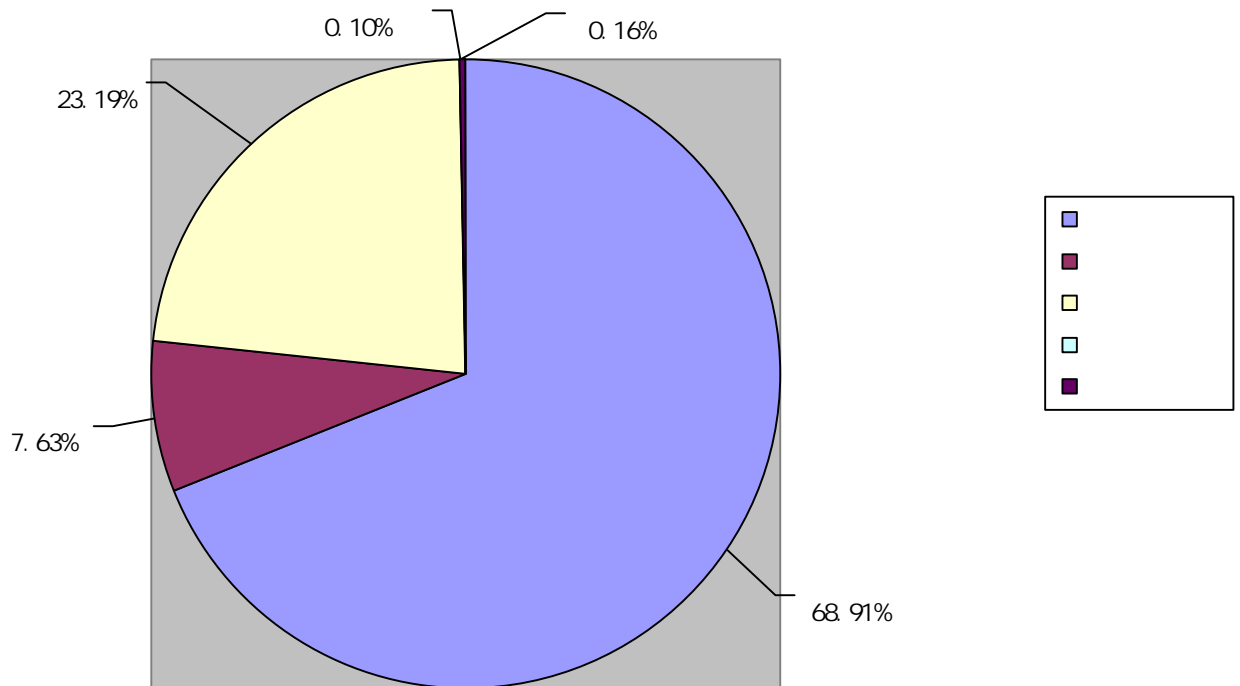
8

133565.32

2007

	2007		246213.46
	169671.88	68.91%	57093.79
23.19%	405.3	0.16%	249.14
0.1%	18793.35	7.63%	

1



2007

2007

193591.59

29363.69

15.17%

163724.76

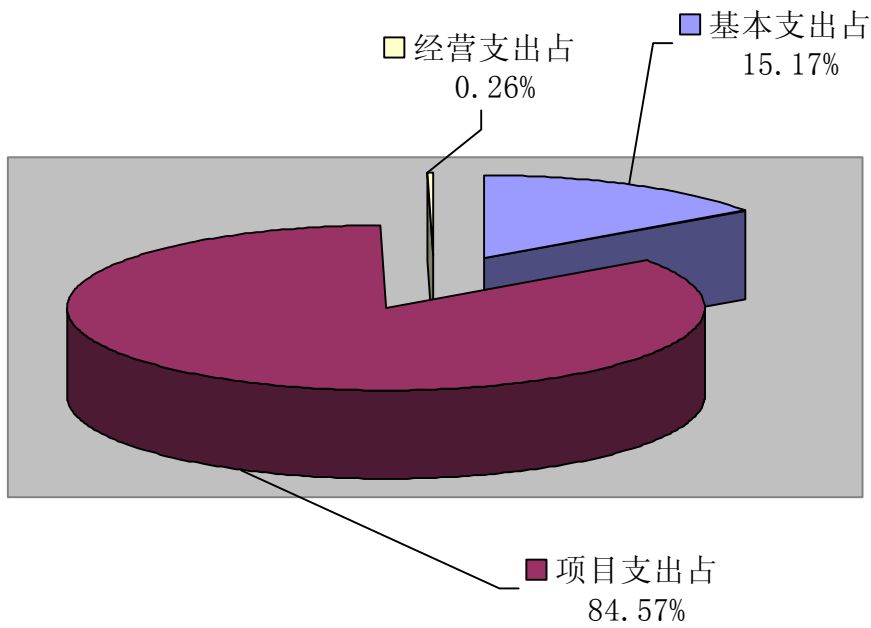
84.57%

503.13

0.26%

2

-1



2007

2007

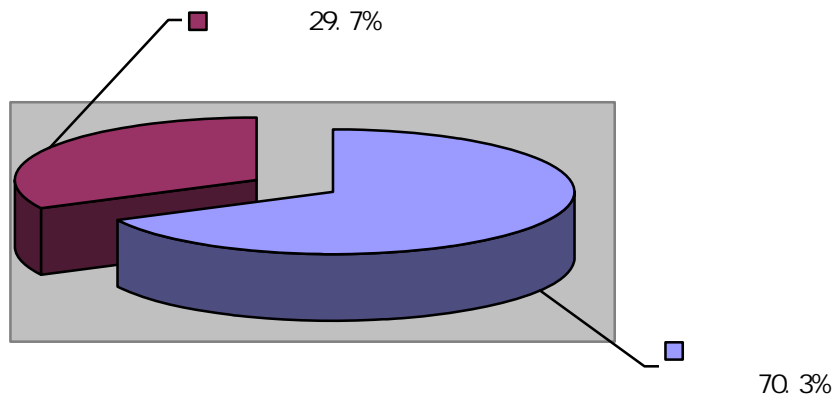
2007

136095.63

70.3%

3

-2



2007

1497.57

1.1%

15904.09

11.69%

1018.05

0.75%

115909.04

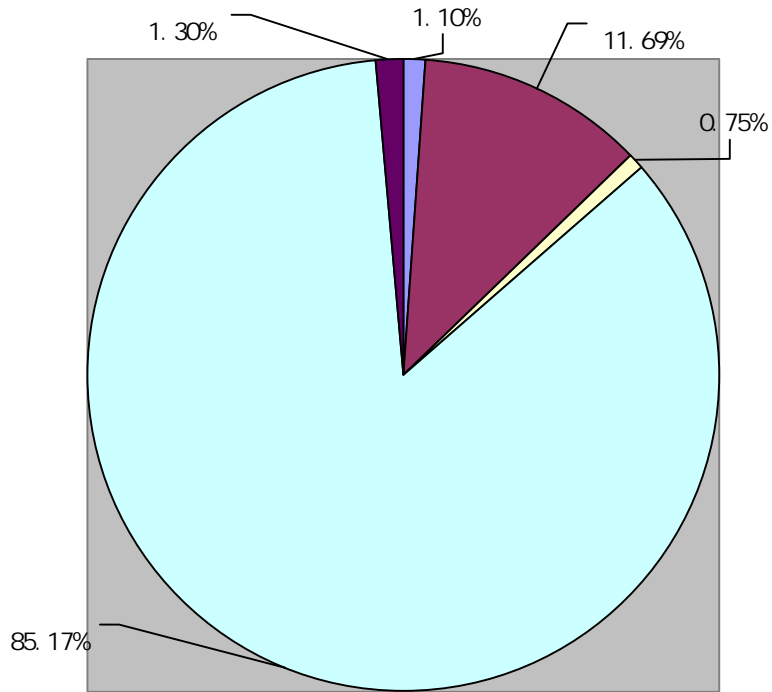
85.17%

1766.89

1.3%



4



1. 202

2007 1497.57

(1) 155.17

80.17 70

(2) 1342.4 263.6

600.08 24.97

453.74

2. 206

2007		15904. 09	
(1)	2923. 68		1269. 12
	381. 18		
1268. 27			
(2)	12980. 41		
3. 208			
2007		1018. 05	
638. 18		360. 11	
19. 76			
4. 211			
2007		115909. 04	
(1)	7734. 94		3824. 78
	3414. 33		271. 38
(2)	108174. 1		23922. 65
	84251. 45		

23922.65

84251.45

5.229

2007

1766.89

500.63

180.16

1086.1