3

	2006	2007	2008	
6 :				
6- :				
	450,000	480,000	500,000	
6- :				
	104	107	110	

		1,312,253	1,383,324	71,071	
		221,713	261,694	39,981	
6:		221,713	261,694	39,981	
6- :		220,513	251,694	31,181	
		57,036	44,489	12,547	(2110-2118-120-201-01)
					· (=11,500)
					− 8,000,000 * 1 = 8,000
					− 3,000,000 * 1 = 3,000
					− (,) 500,000 * 1 = 500
					· (=9,660)
					− 60,000 * 2 * 4 * 12 = 5,760
					− 2,500 * 1,200 = 3,000
					− 6,000 * 100 = 600
					− 300 * 1,000 = 300
					· (=6,400)
					− 2,600 * 1,500 = 3,900
					− 125 * 20,000 = 2,500
					· 14 * 100,000 = 1,400
					· (=240)
					− 20,000 * 6 * 1 = 120
					− 20,000 * 2 * 3 = 120
					· = 1,666
					· 200,000 * 6 * 1 = 1,200
					· ( ) 300,000 * 1 * 1 = 300
					(2110-2118-120-203-03)
					= 3,000
					(2110-2118-120-301-09)

(:)

				(=15,120)
				. 65,000 * 6 * 12 = 4,680
				. 88,000 * 6 * 12 = 6,336
				. 44,000 * 6 * 12 = 3,168
				. 156,000 * 6 = 936
				(2110-2118-120-301-10)
				( ) (=550)
				. 10,000 * 30 * 1 = 300
				. 10,000 * 25 * 1 = 250
				(2110-2118-220-405-01)
				= 3,000
				1,500,000 * 2 = 3,000
	163,477	207,205	43,728	
				(2110-2118-110-101-10)
				(=42,255)
				. (=27,174)
				– 35,990 * 7 * 65 = 16,376
				– 35,990 * 4 * 45 = 6,479
				– 35,990 * 6 * 20 = 4,319
				. ( ) (=1,440)
				– 35,990 * 4 * 10 = 1,440
				. (=13,641)
				– 35,990 * 7 * 37 = 9,322
				– 35,990 * 4 * 30 = 4,319
				35,990 * 3 * 13 = 1,404
				35,990 * 2 * 30 = 2,160
				45,819,000 * 1.25% = 573
				45,819,000 * 0.6% = 275

				45,819,000 * 4.5% =	2,062
				45,819,000 * 2.155% =	988
				(2110-2118-120-201-01)	
				1,000,000 * 2 =	2,000
				1,500,000 * 2 =	3,000
				50,000 * 5 =	250
				50,000 * 3 =	150
				· (=700)	
				– 1,500 * 400 =	600
				– 10,000 * 10 =	100
				· 100,000 * 3 =	300
				(2110-2118-220-206-00)	
				(=11,600)	
				· 3 4,500 * 1,000 =	4,500
				· 5,000 * 50 * 6 =	1,500
				· 250 * 8,000 =	2,000
				· 13,000 * 200 =	2,600
				· 5,000 * 5 * 40 =	1,000
				(=2,960)	
				· 7,000 * 4 * 25 =	700
				· 22,000 * 4 * 20 =	1,760
				· 20,000 * 5 * 5 =	500
				(=11,800)	
				· (,) 400 * 5,000 =	2,000
				· ( ) 300 * 7,000 =	2,100
				· ( ) 4,500 * 1,000 =	4,500
				· ( ) 1,000 * 3,200 =	3,200
				(=3,000)	

(:)

				· 10,000 * 50 = 500
				· = 500
				· (,) 100,000 * 5 * 4 = 2,000
				(2110-2118-220-307-05)
				= 73,000
				(2110-2118-220-401-01)
				5,000,000 * 1 = 5,000
6- :	1,200	10,000	8,800	
	1,200	10,000	8,800	
				(2110-2118-220-405-01)
				12,000 * 100 = 1,200
	1,090,540	1,121,630	31,090	
				(2110-2118-110-101-01)
				(=429,305)
				· (1) 60,313,000 + 60,313,000 * 66% * 3% = 61,508
				· (16) (=367,797)
				– 6 2,250,800 * 2 * 12 * 1.03 = 55,640
				– 7 1,996,600 * 4 * 12 * 1.03 = 98,712
				– 8 1,726,900 * 10 * 12 * 1.03 = 213,445
				367,797,000 * 1/12 = 30,650
				(2110-2118-110-101-02)
				(=56,857)
				· 6 8,036 * 2 * 42 * 12 * 1.03 = 8,344
				· 7 7,210 * 4 * 42 * 12 * 1.03 = 14,972
				· 8 6,461 * 10 * 42 * 12 * 1.03 = 33,541
				(=10,075)
				· 8 48,671 * 3 * 66 * 1.015 * 1.03 = 10,075
				(=10,813)

				·	30,000 * 17 * 0.78 * 12 =	4,774
				· ·	20,000 * 17 * 1.48 * 12 =	6,039
				(=4,845)		
				·	47,700 * 17 * 0.20 * 4 =	649
				·	385,600 * 17 * 0.16 * 4 =	4,196
				(=21,120)		
				· 25	130,000 * 5 * 12 =	7,800
				· 20 25	110,000 * 4 * 12 =	5,280
				· 15 20	80,000 * 7 * 12 =	6,720
				· 10 15	60,000 * 1 * 12 =	720
				· 5 10	50,000 * 1 * 12 =	600
					8,824,700 * 4.8% * 12 * 1.03 =	5,236
					30,000 * 3 * 12 =	1,080
					15,000 * 1 * 12 =	180
					10,000 * 1 * 12 =	120
					40,000 * 1 * 12 =	480
				(2110-2118-110-101-03)		
					130,000 * 17 * 12 =	26,520
					130,000 * 5 * 12 =	7,800
				(2110-2118-110-101-04)		
				(=23,760)		
				· 6 7	130,000 * 6 * 12 =	9,360
				· 8	120,000 * 10 * 12 =	14,400
					120,000 * 5 * 12 =	7,200
				(2110-2118-110-101-05)		
					367,797,000 * 1.2/12 =	36,780
					89,555,000 * 1.2/12 =	8,956
				(2110-2118-110-101-06)		

(:)

				367,797,000 * 2/12 = 61,300
				89,555,000 * 2/12 = 14,926
				(2110-2118-110-101-07)
				367,797,000 * 10/360 = 10,217
				60,313,000 * 66% * 10/360 = 1,106
				89,555,000 * 10/360 = 2,488
				(2110-2118-110-101-08)
				(=145,983)
				· 1,449,100 * 5 * 12 * 1.03 = 89,555
				· 89,555,000 * 1/12 = 7,463
				· (=40,760)
				– 6,132 * 5 * 67 * 12 * 1.03 = 25,391
				– 16,352 * 5 * 365 * 1/2 * 1.03 = 15,369
				· (=3,180)
				– 30,000 * 5 * 0.78 * 12 = 1,404
				– · 20,000 * 5 * 1.48 * 12 = 1,776
				· (=1,425)
				– 47,700 * 5 * 0.20 * 4 = 191
				– 385,600 * 5 * 0.16 * 4 = 1,234
				· (=3,480)
				– 25 130,000 * 1 * 12 = 1,560
				– 10 15 60,000 * 1 * 12 = 720
				– 5 10 50,000 * 2 * 12 = 1,200
				· ( ) 10,000 * 1 * 12 = 120
				(2110-2118-120-201-01)
				· 200,000 * 3 * 2 = 1,200
				· 250,000 * 2 = 500
				· = 20,704

				· 160,000 * 1 = 160
				· 148,000 * 1 = 148
				· 3,000 * 10 = 30
				· (=84)
				− = 36
				− = 48
				· 1,050,000 * 12 = 12,600
				· 60,000 * 3 * 12 = 2,160
				· 1,200,000 * 12 = 14,400
				· (=236)
				− 220 * 50 * 12 = 132
				− 1,720 * 5 * 12 = 104
				· 1,500,000 * 2 = 3,000
				· 500,000 * 1 = 500
				· 35,000 * 1 * 116 = 4,060
				· 100,000 * 5 = 500
				· 40,000 * 2 = 80
				· 150,000 * 5 = 750
				· = 6,480
				· (=6,555)
				− 1,200 * 9 * 75 * 8 = 6,480
				− 75,000 * 1 = 75
				· (=1,110)
				− 1,200 * 0.5 * 3 * 75 * 8 = 1,080
				− 10,000 * 3 = 30
				· = 3,000
				· = 540
				· 100,000 * 5 = 500

(:)

				· (3) 200,000 * 2 = 400
				· = 500
				· = 500
				· = 600
				· = 500
				· 200,000 * 1 = 200
				· 700,000 * 1 = 700
				· = 1,500
				(2110-2118-120-202-01)
				100,000 * 16 * 12 = 19,200
				75,800 * 3 * 3 = 683
				75,800 * 3 * 3 = 683
				(2110-2118-120-203-01)
				(4) = 3,000
				(2110-2118-120-203-02)
				40,000 * 17 = 680
				(2110-2118-120-203-04)
				350,000 * 12 = 4,200
				(2110-2118-120-204-01)
				(,4) 400,000 * 1 * 12 = 4,800
				(2110-2118-120-204-02)
				4 400,000 * 1 * 12 = 4,800
				6 155,000 * 2 * 12 = 3,720
				7 140,000 * 4 * 12 = 6,720
				8 105,000 * 10 * 12 = 12,600
				105,000 * 5 * 12 = 6,300
				(2110-2118-120-204-03)
				(=12,600)

				.	50,000 * 16 * 12	=	9,600
				.	50,000 * 5 * 12	=	3,000
				(2110-2118-220-307-05)			
						=	1,560
				(2110-2118-220-405-01)			
						=	500
						=	3,700
				(PC)	1,400,000 * 2	=	2,800