

■ 2017년도 자원회수시설 운영비 현황

구분	1	2	3	계	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월
계	유틸리티	총계	60,206,744,620	3,404,365,730	3,668,324,600	3,825,472,680	5,635,292,890	4,224,006,690	9,570,712,480	9,379,158,160	4,380,676,250	3,230,416,110	3,675,287,030	4,355,745,100	4,857,286,900	
		계	44,536,720,030	2,094,450,980	2,388,123,370	2,545,330,270	4,231,253,240	2,937,356,040	8,214,514,780	8,082,720,460	3,085,122,550	1,936,986,410	2,395,045,330	3,063,637,400	3,562,179,200	
	유틸리티	소계	7,405,465,670	589,041,510	611,406,140	539,580,340	587,946,570	397,779,142	579,059,970	759,761,640	679,194,860	594,375,670	545,803,410	736,985,460	784,530,960	
		전력비	5,430,819,011	456,449,470	438,150,140	408,332,170	400,013,610	277,790,312	396,471,990	544,566,740	518,148,830	418,054,600	405,840,890	541,221,980	625,778,280	
		연료비	912,831,869	74,314,510	56,501,750	72,004,910	62,858,180	84,928,760	93,543,050	125,445,310	71,762,750	60,786,400	44,792,550	96,235,560	69,658,140	
		시수비	940,645,140	46,945,700	105,499,600	45,895,640	114,850,470	30,127,420	82,502,160	78,871,890	77,714,510	104,822,110	83,141,670	92,152,270	78,121,700	
		순수비	121,169,650	11,331,830	11,254,650	13,347,620	10,224,310	4,932,650	6,542,770	10,877,700	11,568,770	10,712,560	12,028,300	7,375,650	10,972,840	
	약품비	소계	3,143,951,128	298,658,475	269,849,734	282,577,363	297,239,245	194,474,710	123,334,870	284,069,154	284,307,830	300,475,270	268,160,940	234,347,479	306,456,058	
		소석회(고상)	421,345,056	38,217,795	37,900,434	22,993,432	51,127,395	33,270,908	5,636,499	32,706,113	43,521,390	36,250,830	48,475,460	38,687,550	32,557,250	
		소석회(액상)	1,171,490,480	121,888,780	100,112,790	126,296,270	108,891,470	48,090,850	60,280,730	109,543,820	95,994,110	116,265,490	57,434,190	100,958,710	125,733,270	
		암모니아	624,400,410	57,944,120	46,601,570	45,362,240	99,653,400	46,042,920	19,022,080	47,093,200	55,421,520	46,782,120	57,358,840	46,187,680	56,930,720	
		활성탄	408,729,244	36,406,510	36,918,590	41,563,944	11,128,300	45,034,572	5,815,810	42,940,148	42,615,020	36,410,750	34,907,420	31,161,540	43,826,640	
		가성소다	311,832,784	26,297,350	33,665,960	28,793,100	13,733,490	13,354,590	14,826,240	33,854,163	28,024,330	49,754,540	31,834,200	5,730,791	31,964,030	
		요소수	20,822,750	2,021,300	-	2,060,250	-	-	-	2,051,700	4,302,900	2,125,200	1,969,800	2,139,900	2,093,700	2,058,000
		황산알미늄	17,323,490	949,050	1,267,850	1,892,550	-	341,000	969,380	1,879,490	2,784,320	1,443,560	1,864,200	1,297,000	1,297,000	2,635,090
		폴리머	2,189,000	-	-	456,500	-	819,500	-	-	456,500	-	-	-	456,500	-
		차아염소산나트륨	530,970	-	-	110,000	-	244,970	-	-	-	-	-	-	-	176,000
		황 산	1,430,000	-	-	440,000	-	-	-	440,000	-	-	-	-	-	550,000
		가성소다	6,711,980	-	1,861,860	-	1,681,130	-	-	1,764,180	-	-	-	-	-	1,404,810
		염화철	18,198,180	1,550,120	2,053,480	1,164,020	1,389,960	1,041,040	520,520	1,930,500	1,664,520	2,388,100	1,532,960	1,470,040	1,492,920	
		양이온폴리머	456,500	-	-	-	-	-	-	-	456,500	-	-	-	-	-
		청관제	11,157,740	1,650,000	-	-	1,320,000	-	4,542,120	-	1,190,200	-	465,300	-	-	1,990,120
		탈산제	8,492,000	3,608,000	528,000	-	1,188,000	-	528,000	-	704,000	-	704,000	880,000	-	352,000
		아 민	4,228,400	-	551,100	-	1,142,900	-	551,100	-	881,100	-	734,800	-	-	367,400
		염 산	6,776,387	1,693,450	-	1,060,457	-	1,130,360	-	1,410,640	-	1,481,480	-	-	-	-
		용촉수부식방지제	7,698,231	-	2,726,900	-	660,000	-	-	1,502,899	-	1,459,920	-	-	319,968	1,028,544
	킬레이트	31,068,000	2,428,000	4,856,000	4,856,000	3,528,000	1,100,000	1,100,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	1,100,000	3,300,000	
	기타	41,219,856	4,004,000	805,200	5,528,600	1,795,200	4,004,000	5,987,792	4,004,000	4,809,200	5,528,600	660,000	4,004,000	89,264		
	폐기물처리비	소계	7,689,233,596	706,312,646	680,440,350	838,387,840	778,599,330	503,654,105	302,182,280	538,311,600	672,611,200	658,385,560	658,114,350	627,061,170	725,173,165	
		바닥재 운반비	1,256,631,110	111,627,830	101,975,150	114,962,070	140,205,570	89,296,190	114,962,070	140,205,570	114,962,070	105,340,560	126,734,640	103,419,990	115,852,970	
		바닥재 처리비	3,834,174,100	384,034,520	357,742,050	449,563,690	379,036,370	255,124,360	140,936,010	243,753,710	328,389,680	337,972,390	321,339,380	298,923,270	337,358,670	
		비산재 운반비	692,304,016	51,333,316	58,958,850	76,552,660	72,612,790	35,441,330	27,221,880	57,439,400	61,419,610	58,529,730	56,675,420	63,243,550	72,875,480	
		비산재 처리비	1,845,442,910	154,421,980	161,764,300	194,909,900	183,695,000	98,518,075	73,032,300	155,231,610	162,750,380	155,311,030	149,788,370	157,799,860	198,220,105	
		폐오니 운반비	25,254,820	-	-	997,320	1,267,510	10,825,770	6,542,490	-	2,107,380	512,000	1,480,830	1,521,520	-	
	폐오니 처리비	29,665,700	-	-	1,402,200	1,782,090	14,448,380	4,900,260	-	2,164,230	719,850	2,095,710	2,152,980	-		
	유지보수비	소계	24,808,782,869	404,497,702	684,212,201	544,327,260	2,485,685,565	1,741,496,143	7,088,422,808	6,406,448,000	1,363,579,530	302,715,620	809,940,569	1,347,231,230	1,630,226,240	
		물품구매비	2,843,990,497	92,513,942	99,781,773	92,487,780	227,965,365	311,560,983	342,603,174	155,634,480	118,290,450	108,555,740	577,847,229	156,723,250	560,026,330	
		보수공사비	13,607,009,812	311,983,760	133,430,428	451,839,480	645,120,200	930,354,160	6,745,819,634	1,575,338,930	555,337,480	169,266,510	232,093,340	1,190,507,980	665,872,910	
		민간대행사업비	8,357,782,560	-	451,000,000	-	1,612,600,000	499,581,000	-	4,675,429,590	689,951,600	24,893,370	-	-	404,327,000	
	수수료	소계	1,489,286,862	95,940,648	142,214,958	340,457,474	81,782,544	99,951,958	121,514,854	94,130,070	85,429,130	81,034,300	113,026,076	118,012,070	115,792,780	
		정기검사	399,082,652	43,064,210	2,505,620	156,205,868	20,788,300	48,233,510	28,351,984	6,673,590	4,807,360	19,108,510	23,044,900	29,279,000	17,019,800	
		점검대행	448,218,238	30,264,450	28,974,980	34,976,260	36,434,698	28,828,330	28,041,650	39,357,910	44,854,690	40,073,710	43,881,090	50,009,710	42,520,760	
		CLEAN SYS	180,778,440	14,141,100	21,809,750	12,112,810	13,997,800	12,839,310	12,839,310	13,068,550	27,695,610	13,068,550	13,068,550	13,068,550	13,068,550	
		DMS	102,707,641	5,442,507	6,409,018	17,264,086	5,531,666	6,228,970	5,272,890	15,071,490	5,000,800	5,399,700	11,462,406	10,403,950	7,220,150	
		환경상 영향조사	74,725,000	-	-	-	-	-	-	16,000,000	16,000,000	-	-	-	32,000,000	
보험료		169,778,740	-	78,270,020	65,521,220	-	-	-	25,967,500	-	-	-	-	20,000		
기타	113,996,151	3,028,381	4,245,570	54,377,230	3,030,080	3,821,830	5,041,520	3,958,530	3,070,670	3,383,830	21,569,130	4,525,860	3,943,520			
주민감시원 등	360,708,510	-	-	-	360,708,510	-	-	-	-	-	-	-	-			
비정산비	15,670,024,590	1,309,914,750	1,280,201,230	1,280,142,410	1,404,039,650	1,286,650,650	1,356,197,700	1,296,437,700	1,295,553,700	1,293,429,700	1,280,241,700	1,292,107,700	1,295,107,700			
합계	합계	10,002,905,640	540,572,440	511,233,500	666,277,340	630,079,310	590,987,960	1,174,820,710	963,245,020	1,240,613,240	577,586,510	1,045,763,690	838,957,960	1,222,767,960		
	계	6,244,419,000	208,810,440	194,398,620	349,501,080	269,901,810	287,500,460	869,983,210	656,927,520	935,179,740	274,277,010	743,188,190	536,970,460	917,780,460		
유틸리티	소계	606,984,650	36,675,240	35,377,080	40,350,870	51,228,060	47,207,190	94,736,330	63,415,690	54,599,750	44,468,610	43,830,960	56,145,490	38,949,380		
	전력비	145,629,300	-	437,040	-	17,604,060	14,677,630	46,946,800	19,770,210	11,686,220	8,320,030	14,017,260	12,170,050	-		
	연료비	385,675,510	29,812,840	29,904,680	33,897,500	27,372,320	26,305,490	45,094,130	36,504,600	35,990,140	29,328,010	23,122,110	36,454,020	31,889,670		
	시수비	49,846,260	3,611,660	2,820,330	4,268,860	3,857,160	3,912,120	2,196,400	4,988,680	4,559,380	4,777,860	4,614,780	5,114,330	5,124,700		
	순수비	25,833,580	3,250,740	2,215,030	2,184,510	2,394,520	2,311,950	499,000	2,152,200	2,364,010	2,042,710	2,076,810	2,407,090	1,935,010		
약품비	소계	517,940,470	42,864,260	40,366,840	57,166,980	44,950,670	41,246,690	3,839,400	50,041,100	45,109,430	50,998,410	51,369,030	35,256,810	54,730,850		
	소석회(고상)	-	-	-	-	-	-	-	-	-	-	-	-	-		
	소석회(액상)	365,061,650	35,716,100	25,127,440	37,586,550	34,353,270	26,996,920	2,290,160	33,327,790							

구	분	1	2	3	계	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월			
양천 자원회수시설	정산비	양이온폴리머	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		청관제	440,000	-	-	-	440,000	-	-	-	-	-	-	-	-	-	-	-	-	
		탈산제	660,000	-	-	-	660,000	-	-	-	-	-	-	-	-	-	-	-	-	
		아민	770,000	-	-	-	440,000	-	-	-	-	-	-	330,000	-	-	-	-	-	
		염산	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		용축수부식방지제	1,320,000	-	-	-	660,000	-	-	-	-	-	-	660,000	-	-	-	-	-	
		킬레이트	5,728,000	-	-	2,428,000	-	-	-	-	-	-	1,100,000	-	-	1,100,000	-	-	1,100,000	
	기타	1,650,000	-	-	-	-	990,000	-	-	-	-	-	-	-	660,000	-	-	-		
	소계	1,166,994,640	103,581,110	96,586,630	119,168,820	111,355,260	110,494,010	5,959,140	85,132,490	109,831,700	94,098,130	104,695,290	92,725,090	133,366,970	92,725,090	133,366,970	92,725,090	133,366,970		
	폐기물처리비	바닥재 운반비	149,072,280	10,337,960	10,124,580	12,868,810	15,708,090	16,157,320	12,868,810	15,708,090	16,157,320	12,868,810	15,708,090	16,157,320	12,868,810	15,708,090	16,157,320	12,868,810	15,708,090	
		바닥재 처리비	613,467,280	53,939,260	52,825,880	67,144,160	59,757,170	61,466,150	959,530	39,804,530	57,298,740	49,909,950	55,398,570	49,909,950	55,398,570	49,909,950	55,398,570	49,909,950	55,398,570	
		비산재 운반비	61,737,770	6,041,270	5,170,100	6,018,520	5,516,530	5,052,420	729,700	5,358,940	5,329,900	4,775,450	5,338,900	4,621,420	7,784,620	5,338,900	4,621,420	7,784,620	5,338,900	
		비산재 처리비	339,922,010	33,262,620	28,466,070	33,137,330	30,373,470	27,818,120	4,017,690	29,505,790	29,345,910	26,293,130	29,395,460	25,445,090	42,861,330	29,395,460	25,445,090	42,861,330	29,395,460	
		폐오니 운반비	1,493,780	-	-	-	-	-	-	-	-	-	-	1,493,780	-	-	-	-	-	
		폐오니 처리비	1,301,520	-	-	-	-	-	-	-	-	-	-	1,301,520	-	-	-	-	-	
	유지보수비	소계	3,673,790,010	16,087,980	11,325,440	50,299,510	45,648,290	67,934,480	752,222,160	443,137,020	695,053,460	66,813,270	514,284,910	338,814,500	672,168,990	514,284,910	338,814,500	672,168,990	514,284,910	
		물품구매비	1,184,503,690	16,087,980	4,065,440	23,839,210	45,648,290	67,934,480	93,668,060	48,650,160	23,087,530	41,919,900	514,284,910	83,247,090	222,070,640	514,284,910	83,247,090	222,070,640	514,284,910	
		보수공사비	1,441,761,550	-	7,260,000	26,460,300	-	-	-	658,554,100	20,287,860	23,533,530	-	255,567,410	450,098,350	-	255,567,410	450,098,350	450,098,350	
		민간대행사업비	1,047,524,770	-	-	-	-	-	-	-	-	374,199,000	648,432,400	24,893,370	-	-	-	-	-	
	수수료 등	소계	278,709,265	9,601,851	10,742,638	82,514,906	16,719,536	20,618,098	13,226,180	15,201,220	30,585,400	17,898,590	29,008,006	14,028,570	18,564,270	29,008,006	14,028,570	18,564,270	18,564,270	
		정기검사	29,055,090	220,000	1,302,000	9,270,000	1,293,300	5,904,000	-	635,690	-	-	10,000,000	430,100	-	-	-	-	-	
		점검대행	84,303,280	3,238,120	2,494,420	8,495,620	8,539,840	8,539,840	2,250,740	8,539,840	10,112,140	8,539,840	8,539,840	6,473,200	8,539,840	8,539,840	6,473,200	8,539,840	8,539,840	
		CLEAN SYS	58,979,060	3,872,000	3,872,000	3,872,000	3,872,000	3,608,000	3,608,000	3,608,000	18,235,060	3,608,000	3,608,000	3,608,000	3,608,000	3,608,000	3,608,000	3,608,000	3,608,000	
		DMS	17,847,115	296,731	690,718	7,871,796	712,116	310,558	395,940	-	-	-	3,495,050	301,276	-	-	-	-	3,772,930	
		환경상영향조사	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		보험료	4,627,800	-	-	-	-	-	-	4,607,800	-	-	-	-	-	-	-	-	20,000	
		기타	83,896,920	1,975,000	2,383,500	53,005,490	2,302,280	2,255,700	2,363,700	2,417,690	2,238,200	2,255,700	6,558,890	3,517,270	2,623,500	2,255,700	6,558,890	3,517,270	2,623,500	
	주민감시원 등	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	비정산비	3,758,486,640	331,762,000	316,834,880	316,776,260	360,177,500	303,487,500	304,837,500	306,317,500	305,433,500	303,309,500	302,575,500	301,987,500	304,987,500	303,309,500	302,575,500	301,987,500	304,987,500		
	합계	14,383,161,170	810,480,630	777,703,350	918,308,360	884,968,010	1,512,239,040	2,409,003,130	1,796,827,050	841,029,600	802,145,300	772,314,320	1,232,886,490	1,625,255,890	802,145,300	772,314,320	1,232,886,490	1,625,255,890		
	노원 자원회수시설	계	합계	11,251,659,570	550,286,130	516,675,250	657,280,460	623,940,110	1,251,211,140	2,147,975,230	1,535,799,150	580,001,700	541,117,400	511,286,420	971,858,590	541,117,400	511,286,420	971,858,590	1,364,227,990	
			소계	2,493,043,820	239,093,370	225,937,840	207,374,080	200,028,100	105,258,200	204,388,880	270,129,730	242,738,470	177,025,900	184,973,330	178,344,450	257,751,470	184,973,330	178,344,450	257,751,470	
		유틸리티	전력비	1,884,823,820	188,715,130	170,769,230	144,249,670	145,348,240	71,764,520	159,739,180	202,075,490	199,492,290	137,371,660	138,170,990	128,894,230	198,233,190	137,371,660	128,894,230	198,233,190	
			연료비	188,242,080	12,165,650	19,774,310	19,662,180	18,763,150	21,591,730	15,684,520	29,252,580	2,401,640	463,790	4,734,410	26,761,570	16,986,550	4,734,410	26,761,570	16,986,550	
			시수비	324,641,850	30,131,500	26,354,680	32,299,120	28,086,920	9,281,250	22,921,410	30,076,160	31,639,780	30,520,600	32,116,440	17,720,090	33,493,900	30,520,600	32,116,440	17,720,090	
			순수비	95,336,070	8,081,090	9,039,620	11,163,110	7,829,790	2,620,700	6,043,770	8,725,500	9,204,760	8,669,850	9,951,490	4,968,560	9,037,830	8,669,850	9,951,490	4,968,560	
			소계	476,556,810	38,762,760	37,234,150	52,707,760	25,882,450	20,315,390	27,729,720	52,476,890	42,467,770	73,548,300	41,561,380	22,334,840	41,535,400	73,548,300	41,561,380	22,334,840	
			소석회(고상)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		약품비	소석회(액상)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			암모니아	45,510,680	3,063,060	3,109,860	4,552,240	4,656,960	1,493,800	3,865,400	3,988,600	4,385,920	5,768,840	4,623,080	1,564,640	4,438,280	4,385,920	5,768,840	4,623,080	
활성탄			50,297,220	-	3,467,200	9,881,020	4,184,000	-	-	9,221,500	-	9,827,000	-	13,716,500	-	-	-	-		
가성소다			292,020,470	26,297,350	27,302,240	28,793,100	13,733,490	13,354,590	14,826,240	27,980,400	28,024,330	47,910,500	31,834,200	31,964,030	27,980,400	28,024,330	47,910,500	31,834,200		
요소수			20,822,750	2,021,300	-	2,060,250	-	-	2,051,700	4,302,900	2,125,200	1,969,800	2,139,900	2,093,700	2,058,000	2,125,200	1,969,800	2,139,900		
황산알미늄			14,804,490	949,050	926,850	1,892,550	-	-	969,380	1,879,490	1,948,320	1,443,560	1,864,200	956,000	1,975,090	1,948,320	1,443,560	1,864,200		
폴리머			363,000	-	-	-	363,000	-	-	-	-	-	-	-	-	-	-	-		
차아염소산나트륨			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
황산			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
가성소다			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
염화철			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
양이온폴리머			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
청관제			2,057,000	-	-	880,000	-	-	297,000	-	880,000	-	-	-	-	-	-	-		
탈산제			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
아민		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
염산		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
용축수부식방지제		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
킬레이트		13,884,000	2,428,000	2,428,000	2,428,000	1,100,000	-	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000			
기타		36,797,200	4,004,000	-	5,528,600	4,004,000	5,720,000	4,004,000	4,004,000	4,004,000	5,528,600	-	4,004,000	-	4,004,000	-	4,004,000			
폐기물처리비		소계	1,808,204,550	180,203,020	157,853,670	221,893,540	177,487,980	88,763,050	111,332,410	127,747,240	157,636,870	168,886,190	183,906,890	99,136,540	133,357,150	168,886,190	183,906,890	99,136,540		
		바닥재 운반비	399,051,400	33,826,100	31,301,600	45,575,200	43,585,300	21,347,700	23,750,100	27,641,900	36,238,400	39,546,100	45,225,400	23,125,300	27,888,300	39,546,100	45,225,400	23,125,300		
		바닥재 처리비	1,090,070,610	111,561,900	103,236,070	150,309,														

구	분	1	2	3	계	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월				
강남	자원회수시설	수료	등	정기검사	40,335,800	1,540,000		3,908,000	5,960,000	5,331,100	1,477,760	2,781,900	-	499,040	1,650,000	10,208,000	6,980,000				
				점검대행	98,343,750	9,155,360	8,191,760	8,191,760	8,191,760	3,350,990	8,651,560	8,191,760	8,191,760	8,191,760	11,651,760	11,418,940	3,350,990	9,805,350			
				CLEAN SYS	18,207,750	1,449,250	1,449,250	1,449,250	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000		
				DMS	46,852,900	4,663,550	4,586,950	2,226,720	5,122,420	4,787,070		4,876,950	1,871,490	5,000,800	1,904,650	1,904,650	4,561,130	3,803,950	3,447,220		
				환경상영향조사	10,725,000														10,725,000		
				보험료	72,426,420			65,521,220						6,905,200							
				기타	24,049,570	674,620	1,065,730	873,680	531,010	931,690		1,761,410	819,290	389,530	887,490	14,738,900	737,620	638,600			
		주인감시원 등	-																		
		비정산비		3,131,501,600	260,194,500	261,028,100	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900	261,027,900		
		합계		21,628,500,240	1,237,996,000	1,664,910,310	1,214,750,490	2,883,712,110	941,728,860	2,340,431,970	5,679,387,060	1,219,993,020	1,006,281,230	1,103,957,920	1,164,698,350	1,170,652,920					
		강남	정산비	유틸리티	약품비	계	17,174,506,240	869,033,000	1,311,567,310	861,407,490	2,449,873,110	572,108,860	1,970,811,970	5,309,767,060	850,373,020	636,661,230	746,791,920	795,078,350	801,032,920		
						소계	3,264,981,830	240,582,250	325,451,130	224,939,920	307,708,580	166,025,442	223,089,240	304,957,830	323,155,440	255,816,940	288,168,190	300,587,430	304,499,440		
						전력비	2,716,124,711	243,389,320	242,598,850	230,786,000	212,810,740	165,191,672	136,022,920	259,752,740	273,646,610	208,238,890	225,116,780	260,064,150	258,506,040		
						연료비	136,238,679	5,749,390	6,527,690	5,526,050	11,991,450	10,467,420	29,681,970	21,216,340	7,993,480	10,439,100	16,640,960	3,514,530	6,490,300		
						수수비	412,618,440	-8,556,460	76,324,590	11,372,130	82,906,390	-	9,633,650	57,384,350	23,988,750	41,515,350	37,138,950	46,410,450	37,008,750	39,503,100	
순수비	-																				
소계	1,149,285,118					114,777,545	98,037,594	66,954,233	132,269,885	109,980,160	18,726,630	90,132,694	118,858,770	87,578,430	113,447,600	93,692,189	104,829,388				
소석회(교상)	421,345,056					38,217,795	37,900,434	22,993,432	51,127,395	33,270,908	5,636,499	32,706,113	43,521,390	36,250,830	48,475,460	38,687,550	32,557,250				
소석회(액상)	-																				
암모니아	422,497,960					39,189,420	31,184,460	22,893,640	78,361,360	39,229,960	7,142,520	30,378,040	38,096,520	29,127,560	38,752,560	30,408,840	37,733,080				
활성탄	247,626,784					31,816,320	17,642,640	17,578,704		36,103,962		17,999,958	35,340,940	17,774,520	26,219,580	17,445,040	29,705,120				
가성소다	18,444,794						4,996,200						5,873,763		1,844,040						
요소수	-																				
황산알미늄	-																				
폴리머	-																				
차아염소산나트륨	244,970				244,970																
황산	-																				
가성소다	6,711,980		1,861,860		1,681,130				1,764,180						1,404,810						
염화철	-																				
양이온폴리머	-																				
정관계	7,109,740	1,650,000							3,779,820							1,679,920					
탈산제	3,080,000	3,080,000																			
아민	-																				
염산	5,906,947	824,010		1,060,457		1,130,360			1,410,640		1,481,480										
응축수부식방지제	4,503,831		2,024,000						799,999		799,920				319,968	559,944					
킬레이트	11,456,000		2,428,000	2,428,000	1,100,000			1,100,000		1,100,000	1,100,000	1,100,000		1,100,000	1,100,000						
기타	357,056							267,792								89,264					
소계	3,090,679,296	252,583,976	280,114,660	321,682,520	345,787,950	225,755,755	82,898,890	178,449,160	295,574,300	233,629,710	282,591,980	291,029,960	300,580,435								
바닥재 운반비	531,558,320	45,971,440	43,653,650	38,041,240	65,666,290	45,282,230	14,596,300	27,451,330	52,593,240	35,257,490	57,347,230	51,994,550	53,703,330								
바닥재 처리비	1,431,816,260	139,260,960	132,239,700	159,239,250	148,690,710	114,118,840	36,785,130	69,181,980	132,543,800	119,083,840	114,295,630	131,035,000	135,341,420								
비산재 운반비	362,633,676	18,666,676	32,127,860	40,590,280	42,883,700	21,650,410	10,283,610	26,695,130	36,033,810	25,870,460	36,200,820	35,238,710	36,392,210								
비산재 처리비	764,671,040	48,684,900	72,093,450	83,811,750	88,547,250	44,704,275	21,233,850	55,120,720	74,403,450	53,417,920	74,748,300	72,761,700	75,143,475								
페오니 운반비	-																				
폐섬유 처리비	-																				
소계	9,289,632,849	249,230,422	518,196,161	219,640,720	1,649,439,085	52,931,683	1,590,982,588	4,705,369,280	92,384,220	48,003,770	43,778,069	81,257,260	38,419,590								
물품구매비	538,581,007	39,034,762	51,543,433	53,130,120	31,165,685	37,792,853	125,428,774	40,660,070	41,977,020	28,132,770	12,312,069	45,690,560	31,712,890								
보수공사비	3,253,437,052	210,195,660	15,652,728	166,510,600	5,673,400	15,138,830	1,465,553,814	1,252,828,620	28,273,000	19,871,000	31,466,000	35,566,700	6,706,700								
민간대행사업비	5,497,614,790		451,000,000		1,612,600,000			3,411,880,590	22,134,200												
소계	379,927,207	11,858,807	89,767,770	28,190,098	14,667,618	17,415,830	55,114,624	30,858,100	20,400,290	11,632,390	18,806,090	28,511,520	52,704,070								
정기검사	43,114,012	714,410	-	18,453,348	893,000	2,735,130	15,326,024		331,100				4,661,000								
점검대행	123,471,478	5,564,300	5,982,300	5,982,300	7,395,998	9,327,150	4,829,930	10,319,550	15,809,250	7,574,750	14,717,750	24,423,550	11,544,650								
CLEAN SYS	45,559,910	4,719,110	3,587,760	2,690,820	4,484,700	3,587,760	3,587,760	3,817,000	3,817,000	3,817,000	3,817,000	3,817,000	3,817,000								
DMS	5,007,626	482,226	1,131,350	565,570	1,697,130	1,131,350															
환경상영향조사	64,000,000							16,000,000	16,000,000						32,000,000						
보험료	92,724,520		78,270,020					14,454,500													
기타	6,049,661	378,761	796,340	498,060	196,790	634,440	916,410	721,550	442,940	240,640	271,340	270,970	681,420								
주인감시원 등	-																				
비정산비		4,453,994,000	368,963,000	353,343,000	353,343,000	433,839,000	369,620,000	369,620,000	369,620,000	369,620,000	369,620,000	369,620,000	357,166,000	369,620,000	369,620,000	369,620,000					
합계		14,192,177,570	815,316,660	714,477,440	1,026,136,490	1,236,533,460	1,179,050,830	3,646,456,670	939,699,030	1,079,040,390	844,403,070	753,251,100	1,119,202,300	838,610,130							
강남	정산비	유틸리티	약품비	계	9,866,135,220	466,321,410	365,482,190	677,141,240	887,538,210	826,535,580	3,225,744,370	580,226,730	719,568,090	484,930,770	393,778,800	759,730,000	479,137,830				
				소계	1,040,455,370	72,690,650	24,640,090	66,915,470	28,981,830	79,288,310	56,845,520	121,258,390	58,701,200	117,064,220	28,830,930	201,908,090	183,330,670				
				전력비	684,241,180	24,345,020	24,345,020	33,296,500	24,250,570	26,156,490	53,763,090	62,968,300	33,323,710	64,124,020	28,535,860	140,093,550	169,039,050				
				연료비	202,675,600	26,586,630	295,070	12,919,180	4,731,260	26,564,120	3,082,430	38,471,790	25,377,490	20,555,500	295,070	29,505,440	14,291,620				
				수수비	153,538,590	21,759,000		20,699,790	-	26,567,700		19,818,300			32,384,700		32,309,100				
				순수비	-																
				소계	1,000,168,730	102,253,910	94,211,150	105,748,390	94,136,240	22,932,470	73,039,120	91,418,470	77,871,860	88,350,130	61,782,930	83,06					

