



2012년도 자원회수시설 운영비 현황

구분	1	2	3	계	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월
유 틸 리	합 계	9,013,153,680	1,054,803,010	601,723,380	645,490,350	909,518,500	725,703,220	732,552,700	680,681,930	540,136,470	986,286,340	683,431,590	602,777,730	850,048,460		
	소계	5,825,353,680	789,153,010	336,073,380	379,840,350	643,868,500	460,053,220	466,902,700	415,031,930	274,486,470	720,636,340	417,781,590	337,127,730	584,398,460		
	전력비	1,410,380,590	167,816,300	136,717,680	120,341,250	111,451,850	148,107,830	129,470,340	145,337,350	138,613,550	81,451,910	88,197,310	103,214,280	39,660,940		
	연료비	180,498,170	19,086,540	20,595,250	13,740,260	17,170,810	12,235,190	16,783,810	13,524,680	24,878,170	21,473,210	8,977,680	10,168,260	1,864,310		
	시수비	1,139,798,890	142,693,230	109,453,990	98,747,710	87,434,970	126,582,210	104,759,840	123,508,330	107,225,900	52,433,750	69,636,660	84,343,270	32,979,030		
	순수비	56,755,790	3,550,460	3,993,890	4,850,250	4,243,320	5,136,620	5,503,440	5,699,800	4,664,220	4,507,810	5,635,770	5,137,880	2,832,330		
	순수비	33,327,740	2,486,070	2,674,550	3,003,030	2,602,750	3,153,810	2,423,250	2,604,540	1,845,260	3,037,140	3,947,200	3,564,870	1,985,270		
	소계	622,037,444	104,893,880	43,286,194	47,834,580	35,421,430	63,336,210	53,489,730	49,778,310	30,866,550	36,795,330	59,939,110	46,457,560	49,938,560		
	소액회(교상)	398,948,200	71,275,540	26,014,230	33,070,950	23,705,050	41,268,150	36,471,600	32,947,690	17,956,620	22,280,940	39,055,500	29,579,710	25,322,220		
	소액회(액상)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	암모니아	121,023,060	17,309,740	9,299,010	8,666,110	6,961,520	12,586,940	9,710,610	9,588,660	6,412,670	9,662,840	11,282,590	13,224,090	6,318,280		
	활성탄	68,667,170	14,295,600	6,353,600	6,097,520	3,048,760	6,097,520	3,048,760	3,048,760	3,810,950	6,097,520	3,048,760	3,048,760	7,621,900		
	가성소다	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
요소수	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
항산염미늄	435,600	-	-	-	-	-	-	-	-	435,600	-	-	-	-	-	
폴리머	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
차아염소산나트륨	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
항 산	2,426,600	-	532,400	-	496,100	435,600	-	550,000	-	-	-	-	-	-	412,500	
가성소다	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
염화철	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
양이온폴리머	49,500	-	-	-	-	-	-	-	49,500	-	-	-	-	-	-	
정판제	257,664	-	123,354	-	-	-	-	-	-	-	-	-	-	-	134,310	
탈산제	913,000	-	429,000	-	-	-	-	-	302,500	-	-	-	-	-	181,500	
아 민	549,450	-	204,600	-	-	-	-	-	-	-	-	-	-	-	344,850	
염 산	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
칼 소	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
킬레이트	7,155,500	2,013,000	-	-	1,210,000	-	-	-	-	605,000	605,000	605,000	605,000	605,000	907,500	
기타	21,611,700	-	330,000	-	-	2,898,500	302,500	2,898,500	3,588,200	2,898,500	-	2,898,500	-	8,695,500		
소계	1,201,915,530	166,639,270	91,082,910	96,888,750	73,741,900	113,851,750	90,911,800	100,148,350	63,827,480	68,296,170	173,609,160	101,354,290	61,563,700			
배기	211,835,770	29,792,840	14,561,460	18,327,380	14,073,510	19,909,410	15,825,930	13,460,710	11,219,860	10,506,830	34,826,050	17,370,730	11,961,060			
물처리	317,343,930	22,871,990	22,953,260	28,279,950	21,716,040	30,721,090	24,420,100	20,770,460	17,312,750	23,093,380	78,401,110	26,803,800	-			
처리	265,716,470	43,872,510	20,620,160	19,354,940	14,609,100	24,335,960	19,502,890	22,910,800	12,817,310	15,212,600	26,474,760	25,070,760	20,934,680			
비	398,765,050	70,101,930	32,948,030	30,926,480	23,343,250	38,885,290	31,162,880	36,608,190	22,477,560	19,483,360	33,907,240	32,109,000	26,811,840			
비	1,856,120	-	-	-	-	-	-	-	-	-	-	-	-	1,856,120	-	
비	6,398,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
비	2,356,729,120	331,628,080	55,198,840	62,143,890	398,063,720	122,663,310	179,360,820	106,949,810	29,547,320	522,182,090	62,830,440	73,536,320	412,624,480			
비	847,182,480	96,231,000	34,775,840	40,346,990	72,258,720	27,978,590	14,765,920	29,547,320	82,089,180	41,033,800	60,458,420	254,836,790				
비	880,928,760	235,397,080	20,423,000	21,796,900	26,605,000	94,684,720	32,924,900	14,089,900	-	242,345,030	21,796,640	13,077,900	157,787,690			
비	628,617,880	-	-	-	299,200,000	-	131,670,000	-	-	197,747,880	-	-	-			
비	234,291,047	18,175,484	9,787,762	52,631,887	25,189,609	12,094,121	13,670,010	12,818,115	11,631,578	11,910,841	33,205,571	12,565,280	20,610,789			
비	29,787,500	9,500,000	1,200,000	-	-	3,476,000	1,811,800	1,254,000	-	1,254,000	-	341,550	10,860,300			
비	44,156,400	1,987,810	2,934,140	2,190,850	4,063,180	3,600,550	4,800,950	4,215,750	4,215,750	4,215,750	3,350,490	4,275,590	4,275,590			
비	30,602,000	2,270,400	2,270,400	2,270,400	2,270,400	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000			
비	20,260,637	333,674	333,822	337,467	6,374,429	753,571	2,243,660	2,429,915	1,418,228	718,861	1,465,171	3,147,540	704,299			
비	21,949,250	-	-	-	-	-	-	-	-	-	-	21,949,250	-	-		
비	45,049,570	-	-	45,049,570	-	-	-	-	-	-	-	-	-	-	-	
비	42,485,690	4,083,600	3,049,400	2,783,600	12,481,600	1,963,600	2,063,600	1,993,600	1,993,600	4,226,230	3,690,660	2,050,600	2,020,600			
비	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
비	3,187,800,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000	265,650,000			

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유 틸 리	합계	14,614,397,520	882,051,590	817,774,560	923,758,080	1,384,641,590	1,310,877,500	852,128,890	1,354,421,770	2,209,392,380	901,500,270	1,193,766,140	1,202,394,360	1,581,690,390			
	소계	11,477,626,520	625,080,590	555,974,560	661,958,080	1,122,841,590	1,049,077,500	590,328,890	1,092,621,770	1,947,592,380	639,700,270	931,966,140	940,594,360	1,319,890,390			
	전액비	3,737,483,820	334,215,170	317,817,220	322,791,010	316,631,580	326,128,600	194,043,660	318,721,690	389,029,780	311,874,480	293,043,120	282,498,570	330,688,940			
	면료비	1,465,720,280	110,413,130	119,547,410	99,809,900	95,634,040	111,987,160	78,775,810	125,724,520	163,925,170	121,293,140	122,092,760	149,244,050	167,273,190			
	지수비	305,253,960	19,280,750	20,224,430	35,866,990	26,012,640	25,451,460	15,014,320	21,261,550	30,187,150	30,451,540	29,541,810	23,357,610	28,603,710			
	순수비	129,857,460	7,068,710	7,819,020	10,599,470	10,220,730	11,839,820	9,271,170	9,089,890	11,653,140	16,291,420	13,816,110	11,347,990	10,840,000			
	소계	640,496,200	49,302,080	57,921,570	46,225,940	61,449,820	56,317,630	41,620,780	41,017,920	54,962,250	63,832,290	62,408,030	68,161,160	37,276,730			
	소속회(교상)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	소속회(역상)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	암피나	48,537,710	4,946,370	3,768,490	4,618,040	4,307,870	4,313,170	1,293,680	2,531,650	4,861,890	3,825,360	4,888,400	4,768,050	4,414,740			
활성탄	63,667,550	-	13,683,000	-	8,924,850	3,278,000	-	9,340,650	3,278,000	12,217,700	-	12,945,350	-				
가성소다	382,593,670	32,599,460	32,660,630	24,704,750	41,096,250	32,898,890	32,374,080	16,156,450	32,528,620	32,573,700	48,543,410	32,329,000	24,128,430				
모조수	49,982,630	3,677,190	3,702,600	7,543,140	3,974,850	6,421,470	2,954,950	3,177,170	3,123,120	3,108,050	3,078,020	6,171,110	3,050,960				
황산알미늄	30,373,750	1,320,000	1,320,000	1,584,000	792,000	1,584,000	1,559,250	1,904,100	3,808,200	2,856,150	3,808,200	4,760,250	5,077,600				
플러머	1,569,600	272,250	272,250	-	-	326,700	-	-	698,400	-	-	-	-				
차이염소산나트륨	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
황 산	12,825,340	875,160	1,172,600	2,290,860	-	1,072,500	1,701,920	2,640,000	1,396,120	1,676,180	-	-	-	-	-	-	
가성소다	3,784,000	-	-	-	-	-	1,144,000	-	880,000	-	880,000	880,000	880,000	-	-	-	
염화철	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
양이온플러머	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
장판제	5,544,000	1,155,000	-	1,155,000	-	-	-	-	1,039,500	-	-	-	1,039,500	-	-	-	
탈산제	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
아 민	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
염 산	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
칼 소	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
클레프트	10,483,000	671,000	1,342,000	-	1,210,000	1,210,000	-	1,210,000	605,000	1,210,000	1,210,000	1,210,000	1,210,000	605,000	-	-	
기타	31,134,950	4,057,900	-	4,057,900	1,144,000	4,057,900	592,900	4,057,900	505,650	4,057,900	4,057,900	4,057,900	4,057,900	4,057,900	-	-	
소계	1,304,606,560	113,605,160	88,127,820	94,733,690	98,467,390	124,214,260	64,749,210	57,845,900	79,019,260	244,461,780	89,456,670	244,461,780	160,977,960	88,947,460			
배당대 운반비	422,809,530	41,474,400	28,140,200	28,974,000	32,712,900	43,144,200	25,457,300	14,529,900	23,840,300	22,927,300	79,256,430	51,384,300	30,968,300				
배당대 처리비	513,739,430	36,721,460	35,246,950	33,957,670	31,120,930	45,509,950	21,440,070	18,435,390	23,103,080	30,914,630	137,065,200	63,794,270	36,429,830				
비산대 운반비	143,553,510	13,794,500	9,638,290	12,389,200	13,492,290	13,853,250	6,954,590	9,692,810	12,495,890	13,886,150	11,008,810	17,917,340	8,430,390				
비산대 처리비	224,504,090	21,614,800	15,102,380	19,412,820	21,141,270	21,706,860	10,897,250	15,187,800	19,579,990	17,131,340	27,882,050	13,118,940	-				
페오니 운반비	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
페오니 처리비	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
소계	5,553,268,980	106,993,100	82,745,200	124,761,310	634,799,920	521,282,270	273,945,480	661,507,540	1,411,986,780	166,459,390	299,005,900	418,394,190	851,397,900				
물품구매비	684,792,880	-	48,765,200	37,259,310	19,090,920	45,508,270	101,559,480	60,389,540	32,505,780	92,118,390	128,284,900	99,288,190	20,022,900				
보수공사비	2,361,766,100	106,993,100	33,980,000	87,502,000	305,374,000	144,846,000	172,386,000	601,118,000	345,409,000	74,341,000	170,721,000	319,096,000	-				
민간대행사업비	2,506,710,000	-	-	-	310,335,000	330,928,000	-	-	1,034,072,000	-	-	-	831,375,000				
소계	227,648,560	20,965,080	9,362,750	73,446,130	9,907,210	19,549,070	14,400,480	11,943,060	11,008,650	6,491,780	31,461,650	9,074,940	10,037,760				
장기감사	26,571,250	10,720,000	-	-	-	3,105,150	3,520,000	2,969,000	1,476,600	-	4,742,000	38,500	-				
점검대행	24,210,750	2,950,970	2,247,690	2,084,560	2,084,560	2,301,400	1,698,900	1,333,150	2,377,380	2,377,380	-	2,377,380	2,377,380				
CLEAN SYS	35,867,500	2,700,000	2,700,000	2,700,000	2,700,000	3,989,500	3,989,500	2,700,000	2,700,000	2,700,000	4,878,000	2,700,000	2,700,000				
DMS	42,799,620	3,983,820	4,012,260	658,080	4,007,450	10,538,270	4,178,830	4,086,330	3,675,080	321,440	618,520	2,923,280	3,796,260				
환경상영화조사	16,298,000	-	-	-	-	-	-	-	-	-	-	16,298,000	-	-	-	-	
보검포	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
기타	81,901,440	610,290	402,800	68,003,490	1,115,200	904,250	1,013,250	854,580	779,590	1,092,960	4,925,130	1,035,780	1,164,120				
주민감사원 등	14,122,400	-	-	-	1,585,670	1,585,670	1,569,280	1,585,660	1,585,660	1,585,660	1,585,660	1,497,540	1,541,600				
비정산비	3,136,771,000	256,971,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	261,800,000	

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유발리터	합계			21,338,390,580	1,303,276,000	1,308,605,000	1,857,166,500	2,045,920,090	1,122,475,000	1,558,002,000	2,715,956,000	3,592,166,110	1,211,307,000	1,495,317,000	1,265,890,000	1,862,309,880	
	소계			18,048,290,580	1,029,101,000	1,034,430,000	1,582,991,500	1,771,745,090	848,300,000	1,283,827,000	2,441,781,000	3,317,991,110	937,132,000	1,221,142,000	991,715,000	1,588,134,880	
	전력비			5,343,022,600	553,996,670	549,388,430	427,501,550	503,296,230	347,197,340	253,304,260	438,619,760	498,698,920	345,623,420	473,740,110	444,720,990	506,934,920	
	인료비			2,694,233,600	269,302,300	243,010,140	216,007,250	193,969,490	168,293,490	106,476,940	243,727,400	263,181,030	215,740,380	236,777,330	290,630,340	247,117,510	
	시수비			2,312,166,370	290,309,380	252,842,410	219,354,250	250,171,070	185,798,830	90,300,010	202,285,660	174,085,170	136,287,820	164,807,900	162,522,470	183,401,400	
	순수비			336,622,630	5,615,010	53,535,880	7,859,950	59,155,670	6,894,980	56,527,310	-	7,393,300	61,432,720	6,404,780	72,154,880	8,431,820	76,416,010
	소계			1,563,884,370	127,206,300	109,839,530	164,817,600	143,033,560	136,166,440	20,247,560	100,079,460	129,716,500	146,543,980	160,828,760	175,020,190	150,384,490	
	소석회(교상)			730,440,280	61,634,920	27,946,210	87,114,550	67,546,710	73,188,220	13,506,070	47,822,940	73,431,760	67,127,940	84,006,450	70,139,520	56,974,990	
	소석회(연상)			-	-	-	-	-	-	-	-	-	-	-	-	-	
	암모니아			589,240,460	51,853,410	51,853,410	59,252,500	58,160,280	44,719,620	6,741,490	32,845,890	41,525,220	46,257,200	53,346,040	68,820,690	74,325,980	
	활성탄			191,550,780	12,516,590	27,891,940	15,198,070	15,015,140	15,015,140	15,015,140	15,487,700	12,759,060	30,487,600	15,914,520	15,716,350	15,548,670	
	가성소다			24,366,680	-	-	-	-	-	-	-	-	-	-	-	-	
요소수			-	-	-	-	-	-	-	-	-	-	-	-	-		
황산알미늄			260,260	-	-	260,260	-	-	-	-	-	-	-	-	-		
플러머			-	-	-	-	-	-	-	-	-	-	-	-	-		
차이엠티안트름			812,350	-	192,500	-	77,000	-	-	-	96,250	-	115,500	-	-	331,100	
황산			1,859,770	-	613,470	-	-	-	643,720	-	-	-	602,580	-	-		
가성소다			7,281,560	1,063,810	-	957,220	-	-	948,860	-	1,289,520	1,011,560	-	1,065,900	-	944,680	
염화칼			-	-	-	-	-	-	-	-	-	-	-	-	-		
양이온물리제			110,000	110,000	-	-	-	-	-	-	-	-	-	-	-		
정관계			1,661,000	-	-	-	-	-	-	-	332,200	332,200	332,200	664,400	-		
탈산제			1,009,800	-	-	-	-	-	-	-	178,200	-	-	356,400	-		
아민			-	-	-	-	-	-	-	-	-	-	-	-	-		
염산			2,305,050	488,840	-	-	630,410	-	-	-	620,730	-	-	-	-	565,070	
칼소			2,958,780	-	-	528,000	394,020	262,680	262,680	-	196,020	656,700	921,360	-	-		
킬레이트			9,328,000	-	1,342,000	1,210,000	1,210,000	1,210,000	1,210,000	-	1,210,000	-	-	726,000	726,000	1,694,000	
기타			699,600	-	-	-	-	-	-	-	-	-	699,600	-	-		
소계			2,733,604,120	237,334,110	241,823,540	233,999,340	252,104,220	217,864,180	65,787,500	65,787,500	151,009,630	181,889,820	268,382,040	385,186,860	272,859,330	225,363,550	
비탁제 운반비			451,663,170	41,384,650	42,013,680	41,568,120	50,354,570	37,977,140	10,109,400	24,212,890	24,212,890	24,270,050	36,393,300	60,922,930	43,432,820	39,023,620	
비탁제 처리비			754,079,360	58,152,000	60,947,360	58,517,970	66,278,460	49,986,850	13,306,350	31,869,860	31,869,860	31,945,090	98,162,960	175,380,380	57,167,820	51,364,260	
비산제 운반비			586,162,190	51,568,840	52,347,300	50,481,570	51,068,870	48,968,760	15,972,970	15,972,970	35,784,790	43,341,360	50,448,600	60,771,590	70,312,900	55,094,640	
비산제 처리비			941,699,400	85,228,620	86,515,200	83,431,680	84,402,320	80,931,430	26,398,780	26,398,780	59,142,090	82,333,320	83,377,180	88,111,960	101,945,790	79,881,030	
페오나 운반비			-	-	-	-	-	-	-	-	-	-	-	-	-		
페오나 처리비			-	-	-	-	-	-	-	-	-	-	-	-	-		
소계			8,094,284,602	95,623,970	107,342,890	645,586,370	851,082,880	134,529,990	931,599,770	1,737,266,720	1,737,266,720	2,486,322,000	154,045,250	188,641,930	84,772,092	677,470,750	
물품구매비			1,469,770,812	65,766,360	78,042,280	112,804,720	97,720,220	109,792,170	203,532,080	234,164,070	234,164,070	124,677,100	133,418,200	136,043,850	82,434,192	91,375,570	
보수공사비			2,821,198,230	29,857,610	29,300,600	45,895,150	305,484,570	24,737,820	728,067,690	1,503,102,650	1,503,102,650	65,545,810	20,627,050	52,598,080	2,337,900	13,643,300	
민간단체사업비			3,803,315,560	-	-	486,886,500	447,878,090	-	-	-	-	2,296,099,090	-	-	-	572,451,880	
소계			313,494,893	14,939,952	26,035,620	111,086,640	22,228,200	12,542,050	12,887,910	14,805,430	14,805,430	21,363,871	23,537,310	12,744,340	14,342,400	27,981,170	
장기감사			60,553,730	4,597,190	6,658,440	7,482,700	1,254,000	2,349,500	3,019,500	3,816,700	3,816,700	49,500	11,491,700	599,500	3,045,000	16,190,000	
점검대행			26,567,530	3,474,800	3,455,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,210,000	1,210,000	1,210,000	5,797,790	4,511,940	
CLEAN SYS			37,609,000	2,670,800	2,670,800	2,670,800	2,670,800	2,670,800	3,465,000	3,465,000	3,465,000	3,465,000	3,465,000	3,465,000	3,465,000	3,465,000	
DMS			25,290,360	599,662	9,692,131	764,576	8,332,895	-	-	-	-	5,577,271	-	-	-	323,825	
환경상영장조사			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
보월로			90,244,830	20,200	-	90,224,630	-	-	-	-	-	-	-	-	-	-	
기타			73,229,443	3,577,300	3,559,249	8,821,934	8,848,505	6,399,750	5,281,410	6,313,730	6,313,730	11,062,100	6,370,610	7,469,840	2,034,610	3,490,405	
주관감시원 등			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
합계			3,290,100,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	274,175,000	

장남 자유회수시설

비정산비

2012년도 자립회수시설 운영비 현황

구분	1	2	3	계	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월			
유	립	회	합계	13,378,075,810	1,137,151,000	807,881,000	1,016,161,000	874,761,000	4,418,087,980	800,540,000	663,703,830	718,370,000	754,330,000	666,720,000	952,700,000	567,670,000			
			소계	578,121,390	45,483,010	21,476,480	45,561,200	20,941,400	62,048,690	97,397,980	38,754,560	61,785,510	28,428,780	27,888,680	23,726,690	24,331,150	50,079,850	31,832,780	
			전력비	283,233,120	20,013,040	20,170,040	19,360,330	20,354,900	41,522,990	20,086,590	20,941,400	25,056,880	23,726,690	27,888,680	25,056,880	23,726,690	23,147,010	-	-
			연료비	119,996,250	7,815,850	1,306,440	7,569,490	586,500	2,770,500	555,250	586,500	4,195,970	55,492,010	540,100	10,350,310	604,460	572,560	31,832,780	
			시수비	124,892,020	17,654,120	-	18,631,380	-	-	17,755,200	-	17,755,200	-	18,112,720	-	26,378,320	-	26,360,280	-
			순수비	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			소계	1,202,449,490	165,531,630	134,178,660	115,465,020	63,676,690	61,620,570	103,822,290	63,676,690	103,822,290	102,822,500	102,822,500	92,783,900	104,087,720	119,357,370	74,998,330	64,104,810
			소액회(고상)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			소액회(해상)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			함코노아	968,855,030	135,520,000	114,126,100	90,066,460	57,932,380	40,641,700	81,580,950	89,623,270	89,623,270	89,623,270	74,261,550	81,689,520	60,562,590	91,133,680	60,562,590	51,716,830
알프스타	70,401,100	8,675,040	6,364,490	9,418,970	2,041,270	2,868,360	7,544,680	5,185,290	5,185,290	5,185,290	5,694,260	6,314,660	6,187,390	6,187,390	6,698,230	3,408,460			
가성스타	114,094,420	12,402,610	10,684,630	11,872,520	1,527,990	16,105,100	9,993,060	5,409,030	5,409,030	5,409,030	9,519,400	10,650,090	13,950,640	5,302,110	6,677,330	6,677,330			
가성스타	9,097,880	4,635,290	-	-	-	-	-	-	-	-	-	-	-	4,462,590	-	-			
묘소수	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
황산알미늄	1,927,910	364,000	-	-	391,000	-	390,910	-	390,910	-	-	-	391,000	-	391,000	-			
폴리머	1,528,800	-	-	-	-	-	1,019,200	-	1,019,200	-	-	-	-	-	509,600	-			
차아염소산나트륨	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
황 산	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
가성스타	880,990	-	-	-	-	-	880,990	-	880,990	-	-	-	-	-	-	-			
연환철	16,685,110	2,766,210	1,719,720	884,070	764,940	1,124,420	1,642,740	1,669,910	1,669,910	1,669,910	1,671,940	1,671,940	1,669,850	1,615,570	861,050	294,690			
양이온물리머	1,019,200	-	-	-	1,019,200	-	-	-	-	-	-	-	-	-	-	-			
창판제	6,694,600	-	-	935,000	-	-	935,000	-	935,000	-	935,000	935,000	1,084,600	935,000	-	935,000			
탈산제	4,290,000	-	-	1,072,500	-	-	1,072,500	-	1,072,500	-	-	-	1,072,500	1,072,500	-	1,072,500			
아 민	2,431,000	-	-	1,215,500	-	-	1,215,500	-	1,215,500	-	-	-	1,215,500	-	-	-			
염 산	4,543,450	1,168,480	1,283,720	-	-	-	715,750	-	715,750	-	-	701,750	-	-	673,750	-			
칼 소	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
칼메이트	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
기타	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
소계	1,700,639,220	209,539,920	229,409,360	149,160,060	133,270,870	74,287,880	172,780,070	126,677,580	126,677,580	126,677,580	121,230,570	142,067,450	139,376,370	128,255,400	74,583,690	74,583,690			
비탁재 운반비	369,225,990	45,779,400	52,385,400	31,804,420	26,673,780	10,453,850	39,889,900	26,490,290	26,490,290	26,490,290	32,524,220	27,733,420	35,406,600	23,703,600	16,381,110	16,381,110			
비탁재 처리비	512,579,670	58,226,110	64,277,030	55,992,400	45,835,970	14,174,720	54,088,000	35,919,040	35,919,040	35,919,040	44,100,640	48,008,960	37,604,640	32,140,480	22,211,680	22,211,680			
비탁재 운반비	296,139,730	40,523,890	43,173,410	23,731,390	22,436,990	9,017,170	29,947,650	20,124,040	20,124,040	20,124,040	15,487,080	29,094,510	22,649,300	27,134,310	12,820,390	12,820,390			
비탁재 처리비	476,905,400	64,260,410	68,461,860	37,631,850	35,578,630	14,298,910	47,489,240	43,000,100	43,000,100	43,000,100	27,973,020	46,136,380	33,311,510	39,907,860	18,855,630	18,855,630			
페오나 운반비	14,855,580	275,640	408,500	-	1,266,480	7,939,500	556,480	404,710	404,710	404,710	611,640	611,640	-	1,664,920	1,323,530	1,323,530			
페오나 처리비	30,932,850	474,470	703,160	-	1,479,420	18,403,730	808,800	739,930	739,930	739,930	740,900	886,860	-	3,704,230	2,991,350	2,991,350			
소계	5,720,926,669	367,717,530	82,827,139	244,524,500	324,489,860	3,843,676,950	88,285,600	59,155,150	59,155,150	59,155,150	144,832,670	111,334,540	56,280,050	341,926,930	55,875,750	55,875,750			
물품구매비	236,588,270	24,203,000	24,016,000	33,290,670	4,887,540	6,943,760	34,377,560	5,817,780	5,817,780	5,817,780	35,325,060	31,649,140	5,065,050	29,128,450	1,884,260	1,884,260			
보수공사비	3,898,378,419	343,514,530	58,811,139	211,233,830	319,602,320	2,250,773,210	53,908,040	53,337,370	53,337,370	53,337,370	109,507,610	79,685,400	51,215,000	312,798,480	53,991,490	53,991,490			
민간대행사양비	1,585,959,980	-	-	-	-	-	1,585,959,980	-	1,585,959,980	-	-	-	-	-	-	-			
소계	372,100,190	18,672,120	13,464,730	134,940,690	9,082,880	48,131,450	21,260,500	19,296,450	19,296,450	19,296,450	14,096,380	18,057,870	10,382,050	40,439,820	24,275,250	24,275,250			
정기검사	105,128,320	6,407,470	7,183,870	1,594,210	2,797,930	29,612,500	6,537,450	8,775,950	8,775,950	8,775,950	3,960,000	5,172,920	1,699,650	22,040,570	9,345,800	9,345,800			
점검대행	80,489,550	3,138,720	3,754,950	7,990,500	3,754,950	15,684,450	5,593,050	7,990,500	7,990,500	7,990,500	7,606,380	3,754,950	6,152,400	9,269,250	5,799,450	5,799,450			
CLEAN SYS	30,351,840	2,525,930	2,525,910	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000			
DMS	44,000,000	6,600,000	-	11,000,000	-	-	6,600,000	-	6,600,000	-	-	-	6,600,000	-	6,600,000	6,600,000			
환경상 영향조사	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
보험료	112,130,480	-	-	111,825,980	-	-	304,500	-	304,500	-	-	-	-	-	-	-			
기타	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
주민감시원 등	48,590,470	12,961,760	9,278,990	9,258,730	6,049,950	11,041,040	-	-	-	-	-	-	-	-	-	-			
비정산비	3,805,292,000	317,251,000	317,251,000	317,251,000	317,251,000	317,251,000	317,000,000	317,000,000	317,000,000	317,000,000	317,000,000	317,000,000	317,000,000	317,000,000	317,000,000	317,000,000			