

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
時間	開出統一發票金額(含稅)	內部記載本月營收(含稅)(黃五卷P9及P.233)	進貨D-0902無機性污泥(公噸)	進貨D-1099非有害集塵灰或混合物(公噸)	進貨一般性飛灰或底渣D-1199(公噸)	進貨燃煤飛灰R-1106(公噸)	廢棄物進貨總重量(公噸) $H = (D+E+F)$	對應廢棄物應進貨之砂石粒料(公噸)。 $I = H \times (30 \div 300)$	對應廢棄物應進貨之水泥(公噸)。 $J = H \times (59.4 \div 300)$	對應廢棄物應進貨之固化劑元素(公噸)。 $K = H \times (0.6 \div 300)$	實際進貨砂石(公噸)	實際進貨水泥粉(公噸)	實際進貨固化劑(公噸)	砂石減少進貨而節省的費用。 $O = (I-L) \times \text{單價}$	水泥粉減少進貨而節省的費用。 $P = (J-M) \times \text{單價}$	固化劑減少進貨而節省的費用。 $Q = (K-N) \times \text{單價}$
107.5.1期初存貨			1407.660	199.185	80.230	0.000					315.793	195.665	19.481			
107/05	19,094.030	19,087.675	3788.800	472.450	120.310	859.100	6068.635	606.864	1201.590	12.137	452.880	1000.000		-84,140.94	12,797.42	-2,446.705
							廢棄物進貨總重量(公噸) $H = (D+E+F+G)$ ，但107年6月是併計上個月尚未處理的859.1公噸公燃煤飛灰。	對應廢棄物應進貨之砂石粒料(公噸)。 $I = H \times 0.12085$	對應廢棄物應進貨之水泥(公噸)。 $J = H \times 0.239382$	對應廢棄物應進貨之固化劑元素(公噸)。 $K = H \times 0.002418$						
						859.100										
107/06	19,671.967	19,671.962	3680.080	558.899	84.791	1031.040	6213.910	750.951	1487.498	15.025	132.220	1250.000	20.000	321,740.13	512,996.12	-1,685.552
107/07	14,524.596	14,524.590	2819.740	352.440	137.070	802.380	4111.630	496.890	984.250	9.942		750.000		258,383.05	510,665.46	-1,685.552
107/08	17,846.074	17,819.898	3436.230	286.443	309.040	658.090	4689.803	566.763	1122.654	11.340		1750.000		294,716.60	-1,367,613.36	3,368.525
107/09	15,903.534	16,713.007	2706.570	679.080	218.220	626.340	4230.210	511.221	1012.636	10.229		500.000	20.000	265,834.86	1,117,546.76	-366.688
107/10	16,555.293	21,976.488	3431.710	1572.270	195.980	523.170	5723.130	691.640	1370.014	13.839	158.280	1000.000		277,347.34	806,631.19	519.316
107/11	17,548.246	21,087.741	2906.550	917.080	327.190	73.100	4223.920	510.461	1011.130	10.213		1500.000	20.000	265,439.58	-1,080,401.78	-492.369
107/12	17,361.171	21,315.211	3295.670	1457.610	395.510	208.440	5357.230	647.421	1282.424	12.954		750.000		336,659.05	1,187,306.48	651.714
108/01	40,702.175	26,729.616	3695.360	1473.860	485.410	463.900	6118.530	739.424	1464.666	14.795		1000.000	20.000	384,500.66	1,050,145.04	-275.565
108/02	19,094.973	19,101.688	3230.610	494.540	706.640	156.270	4588.060	554.467	1098.299	11.094		500.000		288,322.87	1,364,121.67	587.294
108/03	26,825.950	26,938.208	4791.380	629.290	1129.360	516.970	7067.000	854.047	1691.713	17.088		1365.880		444,104.41	742,898.31	904.611
108/04	27,157.087	29,438.203	4582.680	963.480	1053.450	263.370	6862.980	829.391	1642.874	16.595		750.000	20.000	431,283.39	2,035,752.44	-176.455
108/05	22,178.978	26,958.141	4235.840	1360.130	997.010	156.350	6749.330	815.657	1615.668	16.320		750.000	20.000	424,141.40	1,973,723.30	-188.801
108/06	36,405.930	29,213.064	4581.730	850.300	1134.810	118.850	6685.690	807.966	1600.434	16.166	12.660	1592.950		413,449.12	17,063.16	868,720
小計	291,775.974	291,487.817					72621.423	8776.299	17384.261	175.599	756.040	14458.830	120.000	4321.89152	8,883,632.23	-417,505

附件三【冠昇環宇應沒收金額(中等品質計算)】

13,205,523.75