

附表二

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	開出統一發票 金額（含稅）	內部統計本月 營收（含稅）	內部統計 進貨D-0902 （公噸）	內部統計 進貨D-1099 （公噸）	內部統計進 貨D-1103（ 公噸）	內部統計 進貨D-1199 （公噸）	內部統計進 貨S-0104（ 公噸）	內部統計進 貨S-0106（公 噸）	對應於D- 0902應進貨 之水泥（公 噸）（J= D*235/950）	對應於D- 0902應使用 的水（度） （K= D*180/950）	對應於D- 0902應使用 之藥劑（公 噸）（L= D*13.5/950）	對應於D- 1099應進貨 之水泥（公 噸）（M= E*175/875）	對應於D- 1099應使用 的水（度） （N= E*400/875）	對應於D- 1099應使用 之藥劑（公 噸）（O= E*9/875）	對應於D- 1103應進貨 之水泥（公 噸）（P= F*250/950）	對應於D- 1103應使用 的水（度） （Q= F*100/950）	對應於D- 1103應使用 之藥劑（公 噸）（R= F*10/950）
106/01	20,046,211	19,946,702	3,566.118	175.582	174.230	130.950			882.145	675.686	50.676	35.116	80.266	1.806	45.850	32.095	1.834
106/02	24,547,903	23,273,109	4,223.887	96.453	181.720	268.790			1,044.856	800.315	60.024	19.291	44.093	0.992	47.821	33.475	1.913
106/03	24,830,954	24,717,266	3,901.570	187.925	239.550	396.970	106.250	159.940	965.125	739.245	55.443	37.585	85.909	1.933	63.039	44.128	2.522
106/04	24,949,124	24,818,416	4,096.589	476.559	235.570	176.280			1,013.367	776.196	58.215	95.312	217.856	4.902	61.992	43.394	2.480
106/05	25,116,672	25,044,051	4,009.446	425.894	257.450	329.700			991.810	759.635	56.976	85.179	194.694	4.381	67.750	47.425	2.710
106/06	25,651,567	25,579,561	4,257.332	301.110	341.020	291.640			1,053.129	806.652	60.499	60.222	137.650	3.097	89.742	62.819	3.590
106/07	28,687,088	28,619,672	5,151.582	228.648	306.740	257.800			1,274.339	976.089	73.207	45.730	104.525	2.352	80.721	56.505	3.229
106/08	40,988,069	40,867,584	8,041.274	198.907	255.260	382.850			1,989.157	1,523.610	114.271	39.781	90.929	2.046	67.174	47.022	2.687
106/09	24,793,720	24,674,304	4,408.634	235.528	365.110	87.090			1,099.557	835.320	62.649	47.106	107.670	2.423	96.082	67.257	3.843
106/10	28,580,188	28,422,707	5,167.245	283.520	225.440	188.890			1,274.213	979.057	73.429	56.704	129.609	2.916	59.326	41.528	2.373
106/11	32,739,646	32,402,786	5,532.811	244.790	511.020	464.590			1,363.643	1,048.322	78.624	48.958	111.904	2.518	134.479	94.135	5.379
106/12	26,965,709	26,415,551	4,779.730	171.948	274.890	183.410			1,182.354	905.633	67.922	34.390	78.605	1.769	72.339	50.638	2.894
107/01	27,299,856	27,116,285	4,866.024	414.210	195.030	140.600			1,201.701	921.983	69.149	82.842	189.353	4.260	51.324	35.927	2.053
107/02	20,382,895	20,308,097	3,521.550	259.640	198.080	96.120		87.390	871.120	667.241	50.043	51.928	118.693	2.671	52.126	36.488	2.085
107/03	26,370,109	26,118,342	4,338.620	344.820	461.950	206.900		25.180	1,074.238	822.054	61.654	68.964	157.632	3.547	121.566	85.096	4.863
107/04	23,987,035	23,726,299	3,674.668	457.572	375.700	250.210		27.440	903.997	696.253	52.219	91.514	209.176	4.706	98.868	69.208	3.955
107/05	28,733,138	28,531,675	3,745.273	864.874	436.780	275.640		299.940	924.462	709.631	53.222	172.975	395.371	8.896	114.942	80.459	4.598
107/06	20,230,977	19,955,182	2,608.142	459.067	492.010	413.740		1.900	644.172	494.174	37.063	91.813	209.859	4.722	129.476	90.633	5.179
107/07	23,309,188	23,353,273	3,120.987	620.838	363.060	581.670		19.580	771.034	591.345	44.351	124.168	283.812	6.386	95.542	66.879	3.822
107/08	32,241,522	32,132,575	3,611.900	2,106.430	372.560	594.090	80.660		894.470	684.360	51.327	421.286	962.939	21.666	98.042	68.629	3.922
107/09	30,220,751	30,117,288	3,494.406	1,742.764	339.230	815.800	18.980	1.660	864.406	662.098	49.657	348.553	796.692	17.926	89.271	62.490	3.571
107/10	34,106,991	33,882,834	3,837.255	1,859.631	406.230	489.650		434.150	944.216	727.059	54.529	371.926	850.117	19.128	106.903	74.832	4.276
107/11	30,429,006	30,084,510	2,459.215	1,704.976	421.530	608.180		109.000	604.332	465.957	34.947	340.995	779.418	17.537	110.929	77.650	4.437
107/12	27,760,795	27,174,825	3,453.470	1,358.060	358.070	499.860		19.250	854.279	654.342	49.076	271.612	620.827	13.969	94.229	65.960	3.769
108/01	26,841,792	26,179,823	2,632.231	1,589.814	410.030	669.250	178.860		654.131	498.739	37.405	317.963	726.772	16.352	107.903	75.532	4.316
108/02	24,107,274	23,751,953	2,949.465	1,120.840	381.550	515.790			724.605	558.846	41.913	224.168	512.384	11.529	100.408	70.286	4.016
108/03	28,579,165	28,456,128	3,653.408	961.100	306.120	1,018.170		2.460	904.738	692.225	51.917	192.220	439.360	9.886	80.558	56.391	3.222
108/04	28,603,415	28,421,291	4,181.740	490.910	445.420	677.140	110.910		1,034.430	792.330	59.425	98.182	224.416	5.049	117.216	82.051	4.689
108/05	33,102,151	32,996,524	4,552.825	605.080	356.960	788.180	536.090		1,124.225	862.641	64.698	121.016	276.608	6.224	93.937	65.756	3.757
108/06	32,095,894	31,387,729	4,221.939	1,099.635	478.400	761.170			1,044.374	799.946	59.996	219.927	502.690	11.311	125.895	88.126	5.036
108/07	35,607,716	35,140,496	4,370.387	1,595.359	394.410	1,094.720			1,084.096	828.073	62.105	319.072	729.307	16.409	103.792	72.654	4.152
108/08	27,550,529	28,249,233	3,605.353	717.327	404.590	1,068.900	23.380	32.990	894.850	683.120	51.234	143.465	327.921	7.378	106.471	74.530	4.259
108/09	34,923,259	33,135,905	4,154.741	659.820	448.650	1,426.220	206.050	52.790	1,024.752	787.214	59.041	131.964	301.632	6.787	118.066	82.646	4.723

A	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
	對應於D-1199應進貨之水泥(公噸)(S=G*235/950)	對應於D-1199應使用的水(度)(T=G*165/950)	對應於D-1199應使用之藥劑(公噸)(U=G*10/950)	對應於S-0104及S-0106合計應摻用的水泥(公噸)V	對應於S-0104及S-0106合計應摻用的水(度)W=(H+I)/22.35*18	對應於S-0104及S-0106合計應摻用的藥劑(公噸)X=(H+I)/22.35*0.65	本月應進貨水泥(公噸)Y=J+M+P+S+V	本月應使用自來水(度)Z=K+N+Q+T+W	本月應使用藥劑(公噸)AA=L+O+R+U+X	實際進貨水泥(公噸)	自來水費單上記載之用水度數	水費(依據統一發票記載,含營業稅及基本費68元)	實際進貨藥劑(公噸)	減少(水泥)進貨而節省的費用,AF=(Y-AB)*單價	每兩個月,減少使用(自來水)而節省的費用,AG=(Z-AC)*單價	減少(藥劑)進貨而節省的費用,AH=(AA-AE)*單價
106/01	32.393	22.744	1.378				995.504	810.791	55.695	1,202.54			0.000	-409,930.74		1,008,076.26
106/02	66.490	46.685	2.829				1,178.458	924.568	65.758	1,841.06	2.437	29.278	97.430	-1,288,760.76	-8,472.33	-573,264.00
106/03	98.198	68.947	4.179	773.130	214.381	7.742	1,937.078	1,152.610	71.818	1,684.60			65.370	491,068.79		116,709.89
106/04	43.606	30.617	1.856				1,214.277	1,068.063	67.452	1,362.40	3.241	38.985	18.570	-288,099.70	-12,320.45	806,548.03
106/05	81.557	57.264	3.471				1,226.296	1,059.068	67.537	1,038.10			29.560	366,042.18		626,628.56
106/06	72.143	50.653	3.070				1,275.236	1,057.775	70.256	1,181.60	3.711	44.661	19.390	182,122.27	-19,249.45	839,283.04
106/07	63.772	44.776	2.714				1,464.561	1,181.895	81.501	1,344.64			39.590	227,849.78		691,531.93
106/08	94.705	66.495	4.030				2,190.817	1,728.055	123.034	1,270.30	4.131	49.732	28.810	1,748,982.94	35,137.64	1,554,689.13
106/09	21.543	15.126	0.917				1,255.287	1,025.373	69.832	1,272.38			22.210	-32,476.08		785,756.12
106/10	46.725	32.807	1.988				1,440.969	1,183.002	80.707	1,375.66	1.634	19.581	28.270	124,087.05	26,666.13	865,207.95
106/11	114.925	80.692	4.890				1,667.005	1,335.053	91.412	1,361.40			31.270	580,648.67		992,335.99
106/12	45.370	31.855	1.931				1,334.453	1,066.731	74.515	1,632.50	1.307	15.633	20.300	-566,288.96	13,219.52	1,057,198.30
107/01	34.780	24.420	1.480				1,372.646	1,171.683	76.942	1,604.68			31.000	-438,543.58		895,872.03
107/02	23.777	16.695	1.012	115.350	70.381	2.542	1,114.302	909.498	58.352	1,618.48	896	11.664	20.940	-952,897.12	14,310.19	729,534.93
107/03	51.181	35.935	2.178	31.440	20.279	0.732	1,346.388	1,120.997	72.974	1,736.22			30.620	-736,782.68		825,895.67
107/04	61.894	43.458	2.634	34.260	22.099	0.798	1,195.534	1,040.193	64.312	1,505.68	896	11.660	21.150	-646,655.05	15,280.11	841,658.59
107/05	68.185	47.874	2.901	491.600	241.562	8.723	1,774.164	1,474.898	78.340	1,534.14	430	5.750	20.940	500,449.63		1,090,607.46
107/06	102.346	71.860	4.355	2.730	1.530	0.055	971.538	868.057	51.374	923.06	789	10.308	20.590	101,076.41	13,574.85	584,903.04
107/07	143.887	101.027	6.123	25.310	15.769	0.569	1,160.940	1,058.832	61.251	1,058.71			31.120	213,149.80		572,481.35
107/08	146.959	103.184	6.254	96.710	64.961	2.346	1,656.467	1,884.074	85.514	1,358.31	2,189	28.057	20.620	654,455.08	9,103.14	1,232,990.12
107/09	201.803	141.692	8.587	25.590	16.623	0.600	1,529.623	1,679.594	80.341	1,263.14			31.000	584,929.54		937,486.60
107/10	121.124	85.044	5.154	606.510	349.651	12.626	2,155.678	2,086.703	95.714	1,128.03	2,395	30.663	0.000	2,363,591.53	16,563.68	1,818,559.32
107/11	150.445	105.631	6.402	152.870	87.785	3.170	1,363.571	1,516.441	66.493	1,246.13			20.520	257,782.57		873,481.50
107/12	123.650	86.818	5.262	27.000	15.503	0.560	1,370.770	1,443.451	72.635	1,310.49	2,474	31.667	0.000	132,314.48	5,870.14	1,380,063.65
108/01	165.551	116.238	7.045	226.750	144.048	5.202	1,469.298	1,561.329	70.320	1,021.40			0.000	983,135.17		1,336,086.60
108/02	127.590	89.585	5.429	0.000		0.000	1,181.771	1,231.100	62.888	1,216.47	2,002	25.692	0.000	-79,635.23	9,538.51	1,194,867.71
108/03	251.863	176.840	10.718	3.560	1.981	0.072	1,431.939	1,366.796	75.814	1,063.09			0.000	791,180.61		1,440,463.89
108/04	167.503	117.609	7.128	142.130	89.323	3.226	1,559.461	1,305.729	79.516	1,363.11	2,121	27.192	0.000	421,173.46	6,662.10	1,510,805.48
108/05	194.971	136.894	8.297	617.430	431.750	15.591	2,153.579	1,773.649	98.567	1,439.36			30.900	1,531,999.36		1,285,669.37
108/06	188.289	132.203	8.012	0.000	0.000	0.000	1,578.486	1,522.966	84.355	1,456.66	2,590	33.147	0.000	261,315.79	8,526.56	1,602,737.63
108/07	270.799	190.136	11.523		0.000	0.000	1,774.759	1,820.170	94.190	1,423.25			29.960	753,986.36		1,220,369.22
108/08	264.412	185.651	11.252	75.620	45.399	1.639	1,481.819	1,316.620	75.762	1,346.71	3,814	48.662	41.600	289,808.88	-8,179.52	649,078.02
108/09	352.802	247.712	15.013	340.460	208.462	7.528	1,971.043	1,627.666	93.091	1,270.57			31.720	1,502,515.23		1,166,049.67
							48,793.716	43,373.429	2,518.260	44,454.87	3,814		783.450	9,623,595.70	126,230.82	31,960,363.03

41,710,189.55