

| 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）<br>H＝（D+E+F）                                   | 對應廢棄物應進貨之砂石粒料（公噸）。I＝H×（30÷300） | 對應廢棄物應進貨之水泥（公噸）。H×（59.4÷300） | 對應廢棄物應進貨之固化劑元素（公噸）。K＝H×（0.6÷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)*單價 | 水泥粉減少進貨而節省的費用,P＝(J-M)*單價 | 固化劑減少進貨而節省的費用,Q＝(K-N)*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               |                |
|             |              |                           |                   |                        |                      | 以上R-1106小計：      | 廢棄物進貨總重量（公噸）<br>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×0.0731   | 對應廢棄物應進貨之水泥（公噸）。J＝H×0.144837 | 對應廢棄物應進貨之固化劑元素（公噸）。K＝H×0.001463  |            |             |             |                         |                          |                          |                |
|             |              |                           |                   |                        |                      | 859.100          |                                                             |                                |                              |                                  |            |             |             |                         |                          |                          |                |
| 107/06      | 19,671,967   | 19,671,962                | 3680.080          | 558.899                | 84.791               | 1031.040         | 6213.910                                                    | 454.237                        | 900.004                      | 9.091                            | 132.220    | 1250.000    | 20.000      | 167,448.75              | -755,991.18              | -3,696,207               |                |
| 107/07      | 14,524,596   | 14,524,590                | 2819.740          | 352.440                | 137.070              | 802.380          | 4111.630                                                    | 300.560                        | 595.516                      | 6.015                            |            | 750.000     |             | 156,291.28              | -336,774.78              | -3,696,207               |                |
| 107/08      | 17,846,074   | 17,819,898                | 3436.230          | 286.443                | 309.040              | 658.090          | 4689.803                                                    | 342.825                        | 679.257                      | 6.861                            |            | 1750.000    |             | 178,268.79              | -2,334,219.75            | 2,038,111                |                |
| 107/09      | 15,903,534   | 16,713,007                | 2706.570          | 679.080                | 218.220              | 626.340          | 4230.210                                                    | 309.228                        | 612.691                      | 6.189                            |            | 500.000     | 20.000      | 160,798.74              | 245,666.22               | -518,291                 |                |
| 107/10      | 16,555,293   | 21,976,488                | 3431.710          | 1572.270               | 195.980              | 523.170          | 5723.130                                                    | 418.361                        | 828.921                      | 8.373                            | 158.280    | 1000.000    |             | 135,242.02              | -372,952.26              | 314,210                  |                |
| 107/11      | 17,548,246   | 21,087,741                | 2906.550          | 917.080                | 327.190              | 73.100           | 4223.920                                                    | 308.769                        | 611.780                      | 6.180                            |            | 1500.000    | 20.000      | 160,559.65              | -1,962,966.42            | -695,315                 |                |
| 107/12      | 17,361,171   | 21,315,211                | 3295.670          | 1457.610               | 395.510              | 208.440          | 5357.230                                                    | 391.614                        | 775.925                      | 7.838                            |            | 750.000     |             | 203,639.03              | 57,813.02                | 394,317                  |                |
| 108/01      | 40,702,175   | 26,729,616                | 3695.360          | 1473.860               | 485.410              | 463.900          | 6118.530                                                    | 447.265                        | 886.190                      | 8.951                            |            | 1000.000    | 20.000      | 232,577.56              | -257,211.66              | -584,894                 |                |
| 108/02      | 19,094,973   | 19,101,688                | 3230.610          | 494.540                | 706.640              | 156.270          | 4588.060                                                    | 335.387                        | 664.521                      | 6.712                            |            | 500.000     |             | 174,401.34              | 375,107.53               | 355,340                  |                |
| 108/03      | 26,825,950   | 26,938,208                | 4791.380          | 629.290                | 1129.360             | 516.970          | 7067.000                                                    | 516.598                        | 1023.563                     | 10.339                           |            | 1365.880    |             | 268,630.80              | -780,482.58              | 547,331                  |                |
| 108/04      | 27,157,087   | 29,438,203                | 4582.680          | 963.480                | 1053.450             | 263.370          | 6862.980                                                    | 501.684                        | 994.013                      | 10.041                           |            | 750.000     | 20.000      | 260,875.60              | 556,350.63               | -516,074                 |                |
| 108/05      | 22,178,978   | 26,958,141                | 4235.840          | 1360.130               | 997.010              | 156.350          | 6749.330                                                    | 493.376                        | 977.553                      | 9.874                            |            | 750.000     | 20.000      | 256,555.53              | 518,820.18               | -519,480                 |                |
| 108/06      | 36,405,930   | 29,213,064                | 4581.730          | 850.300                | 1134.810             | 118.850          | 6685.690                                                    | 488.724                        | 968.335                      | 9.781                            | 12.660     | 1592.950    |             | 247,553.25              | -1,424,121.56            | 525,615                  |                |
| 小計          |              |                           |                   |                        |                      |                  | 72621.423                                                   | 12109.326                      | 10518.269                    | 242.352                          | 756.040    | 14458.830   | 120.000     | 2,518,701.39            | -6,458,165.20            | -8,498,251               | -12,437,714.64 |

附件乙【冠昇環宇應沒收金額（若以最低品質計算）】