

26・魚市場財務概況

26・Financial Conditions of Fish Market

單位：新臺幣元

Unit: N.T.\$

市場別 Market	項目 Item	現金 Cash	銀行存款 Bank Deposits	產業設備 Facilities	調節資金 Revolving Capital	應收貨款 Account Receivable	應付貨款 Account Payable	增產事業 Extension Expense	其他 Others	本期餘絀 Surplus This Year
合計	Total	32,400,499	1,300,917,953	1,875,091,006	307,856,486	250,737,863	330,444,870	536,844,568	481,972,109	235,075,611
台北	Taipei	11,000,000	118,981,172	25,512,647	-	32,702,636	24,189,357	-	142,283,104	10,833,994
三重	Sanchung	1,403,297	13,619,216	37,193,099	-	48,957	-	-	-	37,989
桃園	Taoyuan	678,950	2,595,579	3,330,840	-	1,323,079	804,028	-	-	20,468
中壢	Chungli	-	-	-	-	-	-	-	-	-
新竹	Hsinchu	-	22,997,191	-	-	-	4,205,057	-	-	625,638
苗栗	Miaoli	-	28,730,211	2,058,532	-	10,724,617	53,293	-	-	899,232
彰化	Changhwa	30,418	54,728,727	24,304,349	-	10,401,112	-	-	-	3,010,752
埔心	Pushin	1,687,590	22,869,238	-	-	1,526,985	745,927	-	-	2,149,792
南投	Nantou	-	-	-	-	-	-	-	-	-
埔里	Puli	5,000	9,565,505	1,973,117	-	309,821	68,248	-	-	-386,040
竹山	Chushan	-	-	-	-	-	-	-	-	-
斗南	Dounan	547,884	7,512,980	2,149,793	180,000	9,727,119	57,902	-	-	24,820
嘉義	Chiayi	2,650,000	39,189,070	62,523,144	-	12,071,685	2,689,241	3,517,566	3,529,839	206,015
新營	Hsinying	-	1,460,395	9,199,003	-	470,145	2,275,065	-	-	-447,845
佳里	Chiali	327,145	3,137,681	241,050	-	803,064	101,080	-	-	582
岡山	Kangshan	346,972	3,277,109	940,427	-	1,213,160	744,592	-	-	-258,538
台中	Taichung	-	26,747,319	22,350,465	-	18,280,746	15,077,929	-	-	5,014,711
消費地小計	Total	18,677,256	355,411,393	191,776,466	180,000	99,603,126	51,011,719	3,517,566	145,812,943	21,731,570
蘇澳	Suao	-	82,850,336	72,428,750	46,865,908	2,344,627	3,292,176	101,966,822	97,294,384	1,936,239
頭城	Touchen	-	-	-	-	1,585,929	4,933,814	-	-	-712,820
淡水	Tanshui	2,104,437	23,250,880	6,197,286	-	184,833	2,923	-	-	265,472
貢寮(澳底)	Kungliao(Wotin)	7,848	36,856,476	36,825,003	-	-	-	-	-	643,888

26・魚市場財務概況(續)

26・Financial Conditions of Fish Market

單位：新臺幣元

Unit: N.T.\$

市場別 Market	項目 Item	現金 Cash	銀行存款 Bank Deposits	產業設備 Facilities	調節資金 Revolving Capital	應收貨款 Account Receivable	應付貨款 Account Payable	增產事業 Extension Expense	其他 Others	本期餘絀 Surplus This Year
金山	Chinshan	6,650	424,402	-	-	-	-	-	-	431,052
萬里	Wanli	158,609	1,795,132	38,468,286	1,500,000	376,603	1,477,230	-	-	2,436,665
桃園(竹圍)	Taoyuan(chuwei)	174,225	196,507,148	162,540,495	-	259,992	49,872	-	-	574,648
中壢(永安港)	Chungli	774,670	298,045,496	206,859,839	-	-	-	-	-	2,450,989
南龍	Nanlung	15,346	16,776,461	5,325,291	-	940,012	-	-	-	805,626
通苑	Tungwan	54,926	16,872,861	-	-	-	-	-	-	229,285
台中港	Taichungkang	261,931	9,324,242	221,663,082	-	404,381	144,790	-	91,534,903	3,554,981
王功等七分場	Wangkong	-	1,246,753	238,297,261	192,313,253	285,830	48,056,133	235,106,694	144,962,003	4,019,077
雲林(四湖)	Yunlin	-	-	-	-	1,931,808	579,239	-	2,295,171	-942,602
東石	Tunghih	-	5,748,858	-	-	2,947,279	200,494	-	-	-2,208,069
布袋	Budai	-	4,107,938	-	3,610,000	1,307,041	24,499	-	-	-2,941,195
北門	Peimen	-	-	-	-	-	-	-	-	5,503,518
青山港	Chinshankang	-	-	-	-	2,814,229	114,281	-	-	2,699,948
將軍港	Chiangchuingkang	-	-	-	-	4,674,228	188,895	-	72,705	4,412,628
七股	Chinku	-	-	-	-	26,075,049	177,005	-	-	25,898,044
興達港	Shindarkang	713,221	15,576,867	50,850,283	-	143,324	491,449	-	-	4,330,441
永安	Yenan	-	6,620,953	10,858,204	-	-	-	-	-	14,846
梓官(蚵子寮)	Tzekwang(Kertzeliao)	4,543,872	17,985,314	276,643,847	41,987,325	37,872,846	182,922,304	196,253,486	-	142,587
彌陀(南寮)	Mitwo(Nanliao)	1,034,719	-	-	-	1,580,277	1,110,329	-	-	48,798
林園(中芸)	Linyuan(Chungun)	-	-	95,953,873	-	991,168	2,040,627	-	-	177,137
東港	Tungkang	2,000	95,665,325	174,971,290	-	16,616,194	252,651	-	-	86,324,383
林邊	Linbein	-	79,681	-	-	-	-	-	-	79,681
枋寮	Fanliao	-	-	-	-	792,250	1,012,499	-	-	2,788,957

26・魚市場財務概況(續完)

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恆春	Henegchun	-	-	-	-	-	-	-	-	1,348,028
台東	Taitung	657,255	33,958,147	-	-	1,134,514	317,166	-	-	240,381
新港	Shinkang	2,519,157	26,300,254	18,873,298	21,400,000	9,574,731	12,512,500	-	-	824,389
綠島	Luetao	-	-	-	-	-	-	-	-	-
花蓮	Hualien	16,060	1,483,000	13,552,935	-	25,380,101	18,016,389	-	-	22,076
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	2,015,375	1,209,456	-	-	2,613,435
基隆	Keelung	-	13,276,505	314,225	-	-	200,854	-	-	3,209,268
台南	Tainan	-	-	52,691,292	-	1,365,067	-	-	-	500,002
高雄	Kaohsiung	678,317	36,854,060	-	-	7,537,049	16,837	-	-	61,352,985
小港	Hsiaokang	-	3,899,471	-	-	-	88,739	-	-	269,273
金門	Kinmen	-	-	-	-	-	-	-	-	-
生產地小計	Total	13,723,243	945,506,560	1,683,314,540	307,676,486	151,134,737	279,433,151	533,327,002	336,159,166	213,344,041