經 費 累 計 表

經常門

| | | | 全年度 | 截至本月止 | | 始憑證 | 本月實現數 | 截至本月止 | 應付數 | | | |
|----|----|----|-----|--------|------------|------------|-------|-------|-----------|------------|--------|---|
| 款」 | 項 | 目 | 節 | 代號及名稱 | 預算數 | 分配預算數 | 字 | 起訖號數 | 十八 貝 | 累計實現數 | //运门变X | |
| 01 | | | | 政權行使支出 | 19,883,000 | 5,080,000 | | | | | | |
| C | 01 | | | 鎮民代表會 | 19,883,000 | 5,080,000 | | | | | | |
| | | 01 | | 一般行政 | 6,578,000 | 1,984,000 | | | | | | |
| | | | 01 | 行政管理 | 5,362,000 | 1,642,000 | | | | | | |
| | | | 02 | 事務管理 | 1,084,000 | 242,000 | | | | | | |
| | | | 03 | 車輛管理 | 132,000 | 100,000 | | | | | | |
| | | 02 | | 議事業務 | 13,305,000 | 3,096,000 | | | | | | |
| | | | 01 | 定期及臨時會 | 2,765,000 | 469,000 | | | | | | |
| | | | 02 | 小組研究調査 | 10,540,000 | 2,627,000 | | | | | | |
| 02 | | | | 行政支出 | 32,171,000 | 8,952,000 | | | 2,165,163 | 7,714,177 | | |
| C |)2 | | | 鎮公所 | 32,171,000 | 8,952,000 | | | 2,165,163 | 7,714,177 | | |
| | | 01 | | 一般行政 | 31,435,000 | 8,732,000 | | | 2,061,163 | 7,584,977 | | |
| | | | 01 | 行政管理 | 22,142,000 | 6,940,000 | | | 1,501,774 | 6,518,590 | | |
| | | | 02 | 車輛管理 | 298,000 | 96,000 | | | 17,945 | 20,000 | | |
| | | | 03 | 綜合動員業務 | 483,000 | 113,000 | | | 80,006 | 80,006 | | |
| | | | 04 | 庶務管理 | 6,620,000 | 1,223,000 | | | 357,210 | 753,733 | | |
| | | | 05 | 研考業務 | 1,892,000 | 360,000 | | | 104,228 | 212,648 | | |
| | | 02 | | 主計業務 | 92,000 | 10,000 | | | 1,400 | 1,400 | | - |
| | | | 01 | 主計業務 | 92,000 | 10,000 | | | 1,400 | 1,400 | | |
| | | 03 | | 人事業務 | 602,000 | 208,000 | | | 102,600 | 127,800 | | - |
| | | | 01 | 人事業務 | 602,000 | 208,000 | | | 102,600 | 127,800 | | |
| | | 04 | | 政風業務 | 42,000 | 2,000 | | | | | | |
| | | | 01 | 政風業務 | 42,000 | 2,000 | | | | | | |
| 03 | | | | 民政支出 | 41,059,000 | 8,989,000 | | | 2,434,285 | 7,205,322 | | |
| C |)2 | | | 鎮公所 | 41,059,000 | 8,989,000 | | | 2,434,285 | 7,205,322 | | |
| | | 01 | | 民政業務 | 40,483,000 | 8,809,000 | | | 2,433,330 | 7,113,769 | | |
| | | | | 本頁合計 | 93,113,000 | 23,021,000 | | | 4,599,448 | 14,919,499 | | |

經 費 累 計 表

經常門

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|----|------|----|---------|------------|-------------|-------|---------------------|-----------|------------------------|--|
| - | | | 科 目 | 全年度 | 截至本月止 | 原始憑證 | │ │ 本月實現數 | 截至本月止 | 應付數 | |
| 款項 | 目 | 節 | 代號及名稱 | 預算數 | 分配預算數 | 字起訖號數 | | 累計實現數 | //65/13 5 X | |
| | | 01 | 自治行政 | 8,715,000 | 2,548,000 | | 512,018 | 2,186,674 | | |
| | | 02 | 村里業務 | 30,829,000 | 6,122,000 | | 1,866,533 | 4,866,316 | | |
| | | 03 | 調解業務 | 898,000 | 139,000 | | 54,779 | 60,779 | | |
| | | 05 | 宗教禮俗 | 41,000 | | | | | | |
| | 02 | 2 | 民防業務 | 448,000 | 136,000 | | | 88,860 | | |
| | | 01 | 民防業務 | 448,000 | 136,000 | | | 88,860 | | |
| | 03 | 3 | 役政業務 | 90,000 | 40,000 | | 955 | 2,693 | | |
| | | 01 | 役政業務 | 90,000 | 40,000 | | 955 | 2,693 | | |
| | 04 | 4 | 地政業務 | 38,000 | 4,000 | | | | | |
| | | 01 | 地政業務 | 38,000 | 4,000 | | | | | |
|)4 | | | 財務支出 | 6,615,000 | 1,841,000 | | 325,507 | 1,320,048 | | |
| 0: | 2 | | 鎮公所 | 6,615,000 | 1,841,000 | | 325,507 | 1,320,048 | | |
| | 01 | 1 | 財政及公產業務 | 6,615,000 | 1,841,000 | | 325,507 | 1,320,048 | | |
| | | 01 | 財政業務 | 5,347,000 | 1,814,000 | | 301,507 | 1,296,048 | | |
| | | 02 | 公產業務 | 1,268,000 | 27,000 | | 24,000 | 24,000 | | |
|)5 | | | 教育支出 | 12,157,000 | 2,692,000 | | 837,259 | 2,344,244 | | |
| 0: | 2 | | 鎮公所 | 633,000 | 45,000 | | | | | |
| | 01 | 1 | 國民教育 | 633,000 | 45,000 | | | | | |
| | | 01 | 國教行政 | 633,000 | 45,000 | | | | | |
| 0- | 4 | | 幼兒園 | 11,524,000 | 2,647,000 | | 837,259 | 2,344,244 | | |
| | 01 | 1 | 一般行政 | 4,666,000 | 1,416,000 | | 404,486 | 1,360,951 | | |
| | | 01 | 行政管理 | 4,666,000 | 1,416,000 | | 404,486 | 1,360,951 | | |
| | 02 | 2 | 特殊教育 | 6,858,000 | 1,231,000 | | 432,773 | 983,293 | | |
| | | 01 | 幼兒園業務 | 6,858,000 | 1,231,000 | | 432,773 | 983,293 | | |
|)7 | | | 文化支出 | 9,045,000 | 1,372,000 | | 282,609 | 901,858 | | |
| 0: | 2 | | 鎮公所 | 4,985,000 | 401,000 | | 58,522 | 147,133 | | |
| | | | 本頁合計 | 27,817,000 | 5,905,000 | | 1,445,375 | 4,566,150 | | |

經 費 累 計 表

經常門

中華民國 106 年 1月1 日 起至 106年02月28日止

| | | | 全年度 | 截至本月止 | | 始憑證 | 本月實現數 | 截至本月止 | 凉 | | | |
|----|----|----|-----|-----------|------------|-----------|-------|-------|-----------|-----------|-----|--|
| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | 分配預算數 | 字 | 起訖號數 | 4月 貝 | 累計實現數 | 應付數 | |
| | | 01 | | 社會教育 | 4,985,000 | 401,000 | | | 58,522 | 147,133 | | |
| | | | 01 | 社教活動 | 670,000 | 105,000 | | | | 20,000 | | |
| | | | 02 | 體育活動 | 4,315,000 | 296,000 | | | 58,522 | 127,133 | | |
| 1 | 05 | | | 圖書館 | 4,060,000 | 971,000 | | | 224,087 | 754,725 | | |
| | | 01 | | 一般行政 | 4,060,000 | 971,000 | | | 224,087 | 754,725 | | |
| | | | 02 | 圖書館業務 | 4,060,000 | 971,000 | | | 224,087 | 754,725 | | |
| 08 | | | | 農業支出 | 5,813,000 | 1,579,000 | | | 296,029 | 953,813 | | |
| | 02 | | | 鎮公所 | 5,813,000 | 1,579,000 | | | 296,029 | 953,813 | | |
| | | 01 | | 農業管理與輔導業務 | 5,813,000 | 1,579,000 | | | 296,029 | 953,813 | | |
| | | | 01 | 農業行政 | 5,813,000 | 1,579,000 | | | 296,029 | 953,813 | | |
| 09 | | | | 工業支出 | 13,612,000 | 3,455,000 | | | 1,320,585 | 2,391,141 | | |
| 1 | 02 | | | 鎮公所 | 13,612,000 | 3,455,000 | | | 1,320,585 | 2,391,141 | | |
| | 1 | 01 | | 土木工程勘測 | 7,186,000 | 2,047,000 | | | 518,212 | 1,578,951 | | |
| | | | 01 | 土木工程勘測 | 7,186,000 | 2,047,000 | | | 518,212 | 1,578,951 | | |
| | | 02 | | 建管行政 | 213,000 | 30,000 | | | 7,660 | 7,960 | | |
| | | | 01 | 建管行政 | 213,000 | 30,000 | | | 7,660 | 7,960 | | |
| | | 03 | | 公園與路燈管理 | 6,213,000 | 1,378,000 | | | 794,713 | 804,230 | | |
| | | | 01 | 路燈管理 | 6,213,000 | 1,378,000 | | | 794,713 | 804,230 | | |
| 10 | | | | 交通支出 | 2,510,000 | 508,000 | | | 196,284 | 419,800 | | |
| (| 02 | | | 鎮公所 | 2,510,000 | 508,000 | | | 196,284 | 419,800 | | |
| | ı | 02 | | 交通管理業務 | 2,510,000 | 508,000 | | | 196,284 | 419,800 | | |
| | | | 01 | 交通管理業務 | 2,510,000 | 508,000 | | | 196,284 | 419,800 | | |
| 11 | | | | 其他經濟服務支出 | 22,791,000 | 3,675,000 | | | 600,837 | 2,334,785 | | |
| 1 | 02 | | | 鎮公所 | 155,000 | | | | | | | |
| | | 01 | | 工商管理 | 155,000 | | | | | | | |
| | | | 01 | 工商管理 | 155,000 | | | | | | | |
| | | | | 本頁合計 | 44,726,000 | 9,217,000 | | | 2,413,735 | 6,099,539 | | |

經 費 累 計 表

經常門

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|----|-----|----|---------|------------|--------------|-------|--------------|-------------|------|--|
| | | | 科目 | 全年度 | 截至本月止 | 原始憑證 | │ │ 本月實現數 | 截至本月止 | 應付數 | |
| 款項 | įΕ | 節 | 代號及名稱 | 預算數 | 分配預算數 | 字起訖號數 | | 累計實現數 | 心态门数 | |
| 06 | 5 | | 市場 | 4,961,000 | 1,366,000 | | 262,314 | 1,151,545 | | |
| | 0 | 1 | 一般行政 | 4,961,000 | 1,366,000 | | 262,314 | 1,151,545 | | |
| | | 01 | 市場管理 | 4,961,000 | 1,366,000 | | 262,314 | 1,151,545 | | |
| 09 | 9 | | 觀光產業發展所 | 17,675,000 | 2,309,000 | | 338,523 | 1,183,240 | | |
| | 0 | 1 | 一般行政 | 4,227,000 | 1,307,000 | | 109,757 | 880,125 | | |
| | | 01 | 行政管理 | 4,227,000 | 1,307,000 | | 109,757 | 880,125 | | |
| | 0 | 2 | 觀光事業管理 | 13,448,000 | 1,002,000 | | 228,766 | 303,115 | | |
| | | 01 | 觀光所業務 | 13,448,000 | 1,002,000 | | 228,766 | 303,115 | | |
| 13 | | | 社會救助支出 | 493,000 | 122,000 | | 26,030 | 30,484 | | |
| 02 | 2 | | 鎮公所 | 493,000 | 122,000 | | 26,030 | 30,484 | | |
| | 0 | 1 | 社會救濟 | 493,000 | 122,000 | | 26,030 | 30,484 | | |
| | | 01 | 社會救助 | 493,000 | 122,000 | | 26,030 | 30,484 | | |
| 14 | | | 福利服務支出 | 17,052,000 | 4,134,000 | | 904,208 | 2,615,107 | | |
| 02 | 2 | | 鎮公所 | 17,052,000 | 4,134,000 | | 904,208 | 2,615,107 | | |
| | 0 | 1 | 社政業務 | 17,052,000 | 4,134,000 | | 904,208 | 2,615,107 | | |
| | | 02 | 各項福利業務 | 15,597,000 | 4,051,000 | | 877,090 | 2,554,346 | | |
| | | 03 | 各項慶典活動 | 365,000 | 2,000 | | | | | |
| | | 04 | 公墓管理 | 1,090,000 | 81,000 | | 27,118 | 60,761 | | |
| 17 | | | 社區發展支出 | 1,886,000 | 120,000 | | | | | |
| 02 | 2 | | 鎮公所 | 1,886,000 | 120,000 | | | | | |
| | 0 | 1 | 社區發展 | 1,886,000 | 120,000 | | | | | |
| | | 01 | 社區發展 | 1,886,000 | 120,000 | | | | | |
| 18 | | | 環境保護支出 | 48,877,000 | 15,121,000 | | 3,477,698 | 13,680,716 | | |
| 03 | 3 | | 清潔隊 | 48,877,000 | 15,121,000 | | 3,477,698 | 13,680,716 | | |
| | 0 | 1 | 一般行政 | 38,073,000 | 13,133,000 | | 2,557,742 | 12,556,573 | | |
| | | 01 | 行政管理 | 34,177,000 | 12,167,000 | | 2,253,450 | 11,979,458 | | |
| | | | 本頁合計 | 68,308,000 | 19,497,000 | | 4,407,936 | 16,326,307 | | |

經 費 累 計 表

經常門

| | 科目 | | 全年度 | 截至本月止 | | 始憑證 | 木日毎 钼散 | 截至本月止 | 確付動 | | | |
|----|----|-----------------------------------------|-----|----------|-------------|------------|---------------|-------|------------|------------|-----|--|
| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | 分配預算數 | 字 | 起訖號數 | 本月實現數 | 累計實現數 | 應付數 | |
| | | | 02 | 車輛管理 | 3,896,000 | 966,000 | | | 304,292 | 577,115 | | |
| | | 02 | | 環保業務 | 10,804,000 | 1,988,000 | | | 919,956 | 1,124,143 | | |
| | | | 01 | 清潔隊業務 | 10,804,000 | 1,988,000 | | | 919,956 | 1,124,143 | | |
| 19 | | | | 退休撫卹給付支出 | 19,982,000 | 7,438,441 | | | | 7,424,841 | | |
| | 02 | | | 鎮公所 | 19,982,000 | 7,438,441 | | | | 7,424,841 | | |
| | | 01 | | 退休金 | 19,664,000 | 7,438,441 | | | | 7,424,841 | | |
| | | | 01 | 退休金 | 19,664,000 | 7,438,441 | | | | 7,424,841 | | |
| | | 02 | | 撫卹金 | 318,000 | | | | | | | |
| | | | 01 | 撫卹金 | 318,000 | | | | | | | |
| 27 | | | | 第二預備金 | 1,000,000 | | | | | | | |
| | 02 | | | 鎮公所 | 1,000,000 | | | | | | | |
| | | 01 | | 第二預備金 | 1,000,000 | | | | | | | |
| | | | 01 | 第二預備金 | 1,000,000 | | | | | | | |
| 28 | | | | 其他支出 | 3,500,000 | 1,200,000 | | | 419,400 | 419,400 | | |
| | 02 | | | 鎮公所 | 3,500,000 | 1,200,000 | | | 419,400 | 419,400 | | |
| | | 01 | | 公務人員各項補助 | 3,500,000 | 1,200,000 | | | 419,400 | 419,400 | | |
| | | | 01 | 公務人員各項補助 | 3,500,000 | 1,200,000 | | | 419,400 | 419,400 | | |
| | | *************************************** | | 經常門合計 | 258,446,000 | 66,278,441 | | | 13,285,894 | 49,755,736 | | |

經 費 累 計 表

資本門

| | 科目 | | 全年度 | 截至本月止 | 原 | 始憑證 | *口牵冲* | 截至本月止 | 7克·- | | | |
|----|----|----|-----|---------|------------|-----------|-------|-------|--------|--------|-----|--|
| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | 分配預算數 | 字 | 起訖號數 | 本月實現數 | 累計實現數 | 應付數 | |
| 01 | | | | 政權行使支出 | 210,000 | 210,000 | | | | | | |
| (| 01 | | | 鎮民代表會 | 210,000 | 210,000 | | | | | | |
| | | 03 | | 一般建築及設備 | 210,000 | 210,000 | | | | | | |
| | | | 01 | 建築及設備 | 210,000 | 210,000 | | | | | | |
| 02 | | | | 行政支出 | 100,000 | 20,000 | | | | | | |
| 1 | 02 | | | 鎮公所 | 100,000 | 20,000 | | | | | | |
| | | 05 | | 一般建築及設備 | 100,000 | 20,000 | | | | | | |
| | | | 01 | 建築及設備 | 100,000 | 20,000 | | | | | | |
| 07 | | | | 文化支出 | 150,000 | | | | | | | |
| (| 05 | | | 圖書館 | 150,000 | | | | | | | |
| | | 02 | , | 一般建築及設備 | 150,000 | | | | | | | |
| | | | 01 | 建築及設備 | 150,000 | | | | | | | |
| 08 | | | | 農業支出 | 5,700,000 | 300,000 | | | 39,440 | 39,440 | | |
| (| 02 | | | 鎮公所 | 5,700,000 | 300,000 | | | 39,440 | 39,440 | | |
| | | 02 | , | 河川排水工程 | 5,700,000 | 300,000 | | | 39,440 | 39,440 | | |
| | | | 01 | 水利工程 | 3,700,000 | 200,000 | | | 39,440 | 39,440 | | |
| | | | 02 | 下水道工程 | 2,000,000 | 100,000 | | | | | | |
| 09 | | | | 工業支出 | 20,700,000 | 700,000 | | | 420 | 420 | | |
| (| 02 | | | 鎮公所 | 20,700,000 | 700,000 | | | 420 | 420 | | |
| | | 04 | | 其他公共工程 | 19,200,000 | 600,000 | - | | 420 | 420 | | |
| | | | 01 | 其他公共工程 | 19,200,000 | 600,000 | | | 420 | 420 | | |
| | | 05 | | 路燈裝設 | 1,500,000 | 100,000 | | | | | | |
| | | | 01 | 路燈裝設 | 1,500,000 | 100,000 | | | | | | |
| 10 | | | | 交通支出 | 4,500,000 | 86,000 | | | 52,062 | 52,062 | | |
| | 02 | | | 鎮公所 | 4,500,000 | 86,000 | | | 52,062 | 52,062 | | |
| | | 01 | | 道路橋樑工程 | 4,500,000 | 86,000 | | | 52,062 | 52,062 | | |
| | | | | 本頁合計 | 31,360,000 | 1,316,000 | | | 91,922 | 91,922 | | |

宜蘭縣蘇澳鎮公所

經 費 累 計 表

資本門

| | (T) 1 | | | | | | | | | | | |
|----|-------|----|--------|-------------------------------------------|-------------|------------|----------|------|------------|------------|-----|---|
| | _ | | \neg | 科 ———————————————————————————————————— | 全年度 | 截至本月止 | 原 | 始憑證 | · 本月實現數 | 截至本月止 | 應付數 | 1 |
| 款項 | Į į | - | 節 | | 預算數 | 分配預算數 | 字 | 起訖號數 | | 累計實現數 | | |
| | | 1 | 01 | 道路橋樑工程 | 4,500,000 | 86,000 | | | 52,062 | 52,062 | | |
| 11 | | | | 其他經濟服務支出 | 37,836,000 | 30,000 | | | 765 | 765 | | |
| 0 | 6 | | | 市場 | 37,836,000 | 30,000 | | | 765 | 765 | | |
| | C |)2 | | 一般建築及設備 | 37,836,000 | 30,000 | | | 765 | 765 | | |
| | | (| 01 | 建築及設備 | 37,836,000 | 30,000 | | | 765 | 765 | | |
| 17 | | | | 社區發展支出 | 300,000 | | | | | | | |
| 0: | 2 | | | 鎮公所 | 300,000 | | | | | | | |
| | C |)2 | | 社區發展設施 | 300,000 | | | | | | | |
| | | 1 | 01 | 社區發展設施 | 300,000 | | | | | | | |
| 28 | | | | 其他支出 | 3,334,000 | | † | | | | | |
| 0: | 2 | | | 鎮公所 | 3,334,000 | | | | | | | |
| | C |)3 | | 災害準備金 | 3,334,000 | | - | | | | | |
| | | 1 | 01 | 災害準備金 | 3,334,000 | | | | | | | |
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| | | | | 資本門合計 | 72,830,000 | 1,346,000 | <u> </u> | | 92,687 | 92,687 | | |
| | | | | 經資門合計 | 331,276,000 | 67,624,441 | | | 13,378,581 | 49,848,423 | | |