

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國109年1月1日至109年1月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|--------------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 237,839,000 | 237,839,000 | 13,244,000 | 26,474,043 | - | 13,230,043 |
| | | | | | - | | | 26,474,043 | | |
| | 02 | | | 遺產及贈與稅 | 7,115,000 | 7,115,000 | 430,000 | - | - | -430,000 |
| | | | | | - | | | - | | |
| | | 01 | | 遺產稅 | 4,595,000 | 4,595,000 | 330,000 | - | - | -330,000 |
| | | | | | - | | | - | | |
| | | 02 | | 贈與稅 | 2,520,000 | 2,520,000 | 100,000 | - | - | -100,000 |
| | | | | | - | | | - | | |
| | 13 | | | 土地稅 | 23,088,000 | 23,088,000 | 30,000 | 18,719 | - | -11,281 |
| | | | | | - | | | 18,719 | | |
| | | 01 | | 地價稅 | 23,088,000 | 23,088,000 | 30,000 | 18,719 | - | -11,281 |
| | | | | | - | | | 18,719 | | |
| | 14 | | | 房屋稅 | 52,510,000 | 52,510,000 | 100,000 | 964,124 | - | 864,124 |
| | | | | | - | | | 964,124 | | |
| | | 01 | | 房屋稅 | 52,510,000 | 52,510,000 | 100,000 | 964,124 | - | 864,124 |
| | | | | | - | | | 964,124 | | |
| | 15 | | | 契稅 | 10,110,000 | 10,110,000 | 600,000 | 10,057,287 | - | 9,457,287 |
| | | | | | - | | | 10,057,287 | | |
| | | 01 | | 契稅 | 10,110,000 | 10,110,000 | 600,000 | 10,057,287 | - | 9,457,287 |
| | | | | | - | | | 10,057,287 | | |
| | 16 | | | 娛樂稅 | 949,000 | 949,000 | 79,000 | 45,445 | - | -33,555 |
| | | | | | - | | | 45,445 | | |
| | | 01 | | 娛樂稅 | 949,000 | 949,000 | 79,000 | 45,445 | - | -33,555 |
| | | | | | - | | | 45,445 | | |
| | 17 | | | 統籌分配稅 | 144,067,000 | 144,067,000 | 12,005,000 | 15,388,468 | - | 3,383,468 |
| | | | | | - | | | 15,388,468 | | |
| | | 01 | | 普通統籌 | 144,067,000 | 144,067,000 | 12,005,000 | 15,388,468 | - | 3,383,468 |
| | | | | | - | | | 15,388,468 | | |
| 04 | | | | 罰款及賠償收入 | 194,000 | 194,000 | 25,000 | - | - | -25,000 |
| | | | | | - | | | - | | |
| | 01 | | | 罰金罰鍰及息金 | 59,000 | 59,000 | 5,000 | - | - | -5,000 |
| | | | | | - | | | - | | |
| | | 01 | | 罰金罰鍰 | 59,000 | 59,000 | 5,000 | - | - | -5,000 |
| | | | | | - | | | - | | |
| | 03 | | | 賠償收入 | 135,000 | 135,000 | 20,000 | - | - | -20,000 |
| | | | | | - | | | - | | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國109年1月1日至109年1月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|---|----|---|------------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 一般賠償收入 | 135,000 | 135,000 | 20,000 | - | - | -20,000 |
| | | | | | - | | | - | | |
| 05 | | | | 規費收入 | 16,804,000 | 16,804,000 | 123,000 | 24,444 | - | -98,556 |
| | | | | | - | | | 24,444 | | |
| | | 01 | | 行政規費收入 | 115,000 | 115,000 | 11,000 | 15,500 | - | 4,500 |
| | | | | | - | | | 15,500 | | |
| | | 02 | | 證照費 | 115,000 | 115,000 | 11,000 | 15,500 | - | 4,500 |
| | | | | | - | | | 15,500 | | |
| | | 03 | | 使用規費收入 | 16,689,000 | 16,689,000 | 112,000 | 8,944 | - | -103,056 |
| | | | | | - | | | 8,944 | | |
| | | 03 | | 資料使用費 | 20,000 | 20,000 | 1,000 | 244 | - | -756 |
| | | | | | - | | | 244 | | |
| | | 06 | | 場地設施使用費 | 16,669,000 | 16,669,000 | 111,000 | 8,700 | - | -102,300 |
| | | | | | - | | | 8,700 | | |
| 07 | | | | 財產收入 | 29,187,000 | 29,187,000 | 5,623,000 | 4,639,241 | - | -983,759 |
| | | | | | - | | | 4,639,241 | | |
| | | 01 | | 財產孳息 | 11,456,000 | 11,456,000 | 5,623,000 | 4,639,241 | - | -983,759 |
| | | | | | - | | | 4,639,241 | | |
| | | 01 | | 利息收入 | 60,000 | 60,000 | 4,000 | 9,000 | - | 5,000 |
| | | | | | - | | | 9,000 | | |
| | | 02 | | 權利金 | 60,000 | 60,000 | 54,000 | 60,720 | - | 6,720 |
| | | | | | - | | | 60,720 | | |
| | | 03 | | 租金收入 | 11,336,000 | 11,336,000 | 5,565,000 | 4,569,521 | - | -995,479 |
| | | | | | - | | | 4,569,521 | | |
| | | 02 | | 財產售價* | 1,000 | 1,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 土地售價* | 1,000 | 1,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 04 | | 投資收回* | 17,700,000 | 17,700,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 02 | | 非營業特種基金收回* | 17,700,000 | 17,700,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 05 | | 廢舊物資售價 | 30,000 | 30,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 廢舊物資售價 | 30,000 | 30,000 | - | - | - | - |
| | | | | | - | | | - | | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國109年1月1日至109年1月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|-----------------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 08 | | | | 營業盈餘及事業收入 | 383,000 | 383,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 02 | | | 非營業特種基金賸餘繳庫 | 383,000 | 383,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 賸餘繳庫 | 383,000 | 383,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 09 | | | | 補助及協助收入 | 14,016,000 | 14,016,000 | 6,788,000 | 4,873,703 | - | -1,914,297 |
| | | | | | - | - | - | 4,873,703 | - | - |
| | 01 | | | 上級政府補助收入 | 14,016,000 | 14,016,000 | 6,788,000 | 4,873,703 | - | -1,914,297 |
| | | | | | - | - | - | 4,873,703 | - | - |
| | | 01 | | 一般性補助收入 | 3,453,000 | 3,453,000 | 863,000 | 863,209 | - | 209 |
| | | | | | - | - | - | 863,209 | - | - |
| | | 02 | | 計畫型補助收入 | 10,563,000 | 10,563,000 | 5,925,000 | 4,010,494 | - | -1,914,506 |
| | | | | | - | - | - | 4,010,494 | - | - |
| 10 | | | | 捐獻及贈與收入 | 2,100,000 | 2,100,000 | 400,000 | 486,000 | - | 86,000 |
| | | | | | - | - | - | 486,000 | - | - |
| | 01 | | | 捐獻收入 | 2,100,000 | 2,100,000 | 400,000 | 486,000 | - | 86,000 |
| | | | | | - | - | - | 486,000 | - | - |
| | | 01 | | 一般捐獻 | 2,100,000 | 2,100,000 | 400,000 | 486,000 | - | 86,000 |
| | | | | | - | - | - | 486,000 | - | - |
| 12 | | | | 其他收入 | 23,520,000 | 23,520,000 | 8,138,000 | 7,979,246 | - | -158,754 |
| | | | | | - | - | - | 7,979,246 | - | - |
| | 01 | | | 學雜費收入 | 4,598,000 | 4,598,000 | 155,000 | - | - | -155,000 |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 學雜費收入 | 4,598,000 | 4,598,000 | 155,000 | - | - | -155,000 |
| | | | | | - | - | - | - | - | - |
| | | 02 | | 雜項收入 | 18,922,000 | 18,922,000 | 7,983,000 | 7,979,246 | - | -3,754 |
| | | | | | - | - | - | 7,979,246 | - | - |
| | | 04 | | 廢棄物清理費 | 9,440,000 | 9,440,000 | 400,000 | 459,012 | - | 59,012 |
| | | | | | - | - | - | 459,012 | - | - |
| | | 10 | | 其他雜項收入 | 9,482,000 | 9,482,000 | 7,583,000 | 7,520,234 | - | -62,766 |
| | | | | | - | - | - | 7,520,234 | - | - |
| | | | | 經常門合計 | 306,342,000 | 306,342,000 | 34,341,000 | 44,476,677 | - | 10,135,677 |
| | | | | | - | - | - | 44,476,677 | - | - |
| | | | | 資本門合計* | 17,701,000 | 17,701,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國109年1月1日至109年1月31日

頁數：第4頁

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|---|---|---|-------|-------------|-----------------------|------------|-------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | | | 總計 | 324,043,000 | 324,043,000 | 44,476,677 | - | 10,135,677 | |
| | | | | | - | | 44,476,677 | | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|----|----|-------------------------------------|------------|--------|------------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 32 | | | | 行政支出 | 33,327,000 | - | 33,327,000 | 8,541,000 | 6,023,841 | 2,517,159 |
| | | | | | - | - | | | 6,023,841 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 32,656,000 | - | 32,656,000 | 8,351,000 | 5,895,846 | 2,455,154 |
| | | | | | - | - | | | 5,895,846 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 行政管理 | 23,467,000 | - | 23,467,000 | 7,041,000 | 5,258,993 | 1,782,007 |
| | | | | | - | - | | | 5,258,993 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 22,488,000 | - | 22,488,000 | 6,772,000 | 5,073,404 | 1,698,596 |
| | | | | | - | - | | | 5,073,404 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 979,000 | - | 979,000 | 269,000 | 185,589 | 83,411 |
| | | | | | - | - | | | 185,589 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 車輛管理 | 376,000 | - | 376,000 | 85,000 | 2,312 | 82,688 |
| | | | | | - | - | | | 2,312 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 376,000 | - | 376,000 | 85,000 | 2,312 | 82,688 |
| | | | | | - | - | | | 2,312 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 綜合動員業務 | 563,000 | - | 563,000 | 128,000 | 91,040 | 36,960 |
| | | | | | - | - | | | 91,040 | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 200,000 | - | 200,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 363,000 | - | 363,000 | 128,000 | 91,040 | 36,960 |
| | | | | | - | - | | | 91,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 庶務管理 | 6,650,000 | - | 6,650,000 | 981,000 | 451,282 | 529,718 |
| | | | | | - | - | | | 451,282 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 6,650,000 | - | 6,650,000 | 981,000 | 451,282 | 529,718 |
| | | | | | - | - | | | 451,282 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 05 | 研考業務 | 1,600,000 | - | 1,600,000 | 116,000 | 92,219 | 23,781 |
| | | | | | - | - | | | 92,219 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,600,000 | - | 1,600,000 | 116,000 | 92,219 | 23,781 |
| | | | | | - | - | | | 92,219 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 主計業務 | 128,000 | - | 128,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 主計業務 | 128,000 | - | 128,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 128,000 | - | 128,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 人事業務 | 507,000 | - | 507,000 | 188,000 | 127,995 | 60,005 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事業務 | 507,000 | - | 507,000 | 188,000 | 127,995 | 60,005 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 507,000 | - | 507,000 | 188,000 | 127,995 | 60,005 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 政風業務 | 36,000 | - | 36,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 政風業務 | 36,000 | - | 36,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 36,000 | - | 36,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 33 | | | | 立法支出 | 20,712,000 | - | 20,712,000 | 4,087,000 | - | 4,087,000 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|---|-------------------------------------|-----------|--------|-----------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 4,087,000 | |
| | 01 | | | 一般行政 | 7,548,000 | - | 7,548,000 | 1,646,000 | - | 1,646,000 |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 1,646,000 | |
| | | | | | - | - | - | - | - | |
| | | 01 | | 行政管理 | 6,225,000 | - | 6,225,000 | 1,433,000 | - | 1,433,000 |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 1,433,000 | |
| | | | | | - | - | - | - | - | |
| | | 10 | | 人事費 | 5,431,000 | - | 5,431,000 | 1,239,000 | - | 1,239,000 |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 1,239,000 | |
| | | | | | - | - | - | - | - | |
| | | 20 | | 業務費 | 794,000 | - | 794,000 | 194,000 | - | 194,000 |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 194,000 | |
| | | | | | - | - | - | - | - | |
| | | 02 | | 事務管理 | 1,167,000 | - | 1,167,000 | 150,000 | - | 150,000 |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 150,000 | |
| | | | | | - | - | - | - | - | |
| | | 20 | | 業務費 | 1,167,000 | - | 1,167,000 | 150,000 | - | 150,000 |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 150,000 | |
| | | | | | - | - | - | - | - | |
| | | 03 | | 車輛管理 | 156,000 | - | 156,000 | 63,000 | - | 63,000 |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 63,000 | |
| | | | | | - | - | - | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|---|----|----|----|-----------|------------|-------------|------------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | |
| | | | 20 | 業務費 | 156,000 | - | 156,000 | 63,000 | - | 63,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 63,000 |
| | 02 | | | 議事業務 | 13,164,000 | - | 13,164,000 | 2,441,000 | - | 2,441,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 2,441,000 |
| | | 01 | | 定期及臨時會 | 2,866,000 | - | 2,866,000 | 496,000 | - | 496,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 496,000 |
| | | | 10 | 人事費 | 484,000 | - | 484,000 | 84,000 | - | 84,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 84,000 |
| | | | 20 | 業務費 | 2,382,000 | - | 2,382,000 | 412,000 | - | 412,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 412,000 |
| | | 02 | | 小組研究調查 | 10,298,000 | - | 10,298,000 | 1,945,000 | - | 1,945,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 1,945,000 |
| | | | 10 | 人事費 | 9,183,000 | - | 9,183,000 | 1,780,000 | - | 1,780,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 1,780,000 |
| | | | 20 | 業務費 | 1,115,000 | - | 1,115,000 | 165,000 | - | 165,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 165,000 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 43,929,000 | - | 43,929,000 | 13,648,000 | 5,298,253 | 8,349,747 |
| | | | | | - | - | | | 5,298,253 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 民政業務 | 43,224,000 | - | 43,224,000 | 13,387,000 | 5,205,177 | 8,181,823 |
| | | | | | - | - | | | 5,205,177 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 自治行政 | 9,874,000 | - | 9,874,000 | 7,492,000 | 1,805,048 | 5,686,952 |
| | | | | | - | - | | | 1,805,048 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 9,347,000 | - | 9,347,000 | 7,451,000 | 1,799,615 | 5,651,385 |
| | | | | | - | - | | | 1,799,615 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 277,000 | - | 277,000 | 11,000 | 5,433 | 5,567 |
| | | | | | - | - | | | 5,433 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 250,000 | - | 250,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 村里業務 | 32,214,000 | - | 32,214,000 | 5,828,000 | 3,394,129 | 2,433,871 |
| | | | | | - | - | | | 3,394,129 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 10,476,000 | - | 10,476,000 | 3,251,000 | 2,185,487 | 1,065,513 |
| | | | | | - | - | | | 2,185,487 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第7頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 21,588,000 | - | 21,588,000 | 2,547,000 | 1,208,642 | 1,338,358 |
| | | | | | - | - | | 1,208,642 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 150,000 | - | 150,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 調解業務 | 819,000 | - | 819,000 | 67,000 | 6,000 | 61,000 |
| | | | | | - | - | | 6,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 819,000 | - | 819,000 | 67,000 | 6,000 | 61,000 |
| | | | | | - | - | | 6,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 05 | | 宗教禮俗 | 317,000 | - | 317,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 10,000 | - | 10,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 307,000 | - | 307,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 03 | | | | 民防業務 | 488,000 | - | 488,000 | 234,000 | 91,900 | 142,100 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第8頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|---|---------------------------------|---------|--------|---------|---------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | | 91,900 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 民防業務 | 488,000 | - | 488,000 | 234,000 | 91,900 | 142,100 |
| | | | | | - | - | | 91,900 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 188,000 | - | 188,000 | 134,000 | 91,900 | 42,100 |
| | | | | | - | - | | 91,900 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 40 | | 獎補助費 | 300,000 | - | 300,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 役政業務 | 181,000 | - | 181,000 | 26,000 | 1,176 | 24,824 |
| | | | | | - | - | | 1,176 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 役政業務 | 181,000 | - | 181,000 | 26,000 | 1,176 | 24,824 |
| | | | | | - | - | | 1,176 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 181,000 | - | 181,000 | 26,000 | 1,176 | 24,824 |
| | | | | | - | - | | 1,176 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 05 | | 地政業務 | 36,000 | - | 36,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第9頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | 01 | | 地政業務 | 36,000 | - | 36,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 36,000 | - | 36,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 40 | | | | 財務支出 | 6,800,000 | - | 6,800,000 | 1,837,000 | 889,442 | 947,558 |
| | | | | | - | - | | | 889,442 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 財政及公產業務 | 6,800,000 | - | 6,800,000 | 1,837,000 | 889,442 | 947,558 |
| | | | | | - | - | | | 889,442 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 財政業務 | 5,987,000 | - | 5,987,000 | 1,812,000 | 889,442 | 922,558 |
| | | | | | - | - | | | 889,442 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 5,948,000 | - | 5,948,000 | 1,811,000 | 889,312 | 921,688 |
| | | | | | - | - | | | 889,312 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 39,000 | - | 39,000 | 1,000 | 130 | 870 |
| | | | | | - | - | | | 130 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 公產業務 | 813,000 | - | 813,000 | 25,000 | - | 25,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第10頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|-----------------------|---------|-------------------------------------|------------|--------|------------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計分配數 (1) | 備註(預付款) | | | | | | | |
| | | | 20 | 業務費 | 813,000 | - | 813,000 | 25,000 | - | 25,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 51 | | | | 教育支出 | 15,988,000 | - | 15,988,000 | 3,220,000 | 2,054,230 | 1,165,770 |
| | | | | | - | - | - | - | 2,054,230 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 一般行政 | 10,779,000 | - | 10,779,000 | 2,884,000 | 1,788,657 | 1,095,343 |
| | | | | | - | - | - | - | 1,788,657 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 行政管理 | 10,779,000 | - | 10,779,000 | 2,884,000 | 1,788,657 | 1,095,343 |
| | | | | | - | - | - | - | 1,788,657 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 10 | 人事費 | 10,779,000 | - | 10,779,000 | 2,884,000 | 1,788,657 | 1,095,343 |
| | | | | | - | - | - | - | 1,788,657 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 02 | | | 國民教育 | 1,099,000 | - | 1,099,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 國教行政 | 1,099,000 | - | 1,099,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 954,000 | - | 954,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第11頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|---|----|----|----|-------------------------------------|-----------|--------|-----------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| | | | | | | | | | | |
| | | | 40 | 獎補助費 | 145,000 | - | 145,000 | - | - | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 03 | | | 特殊教育 | 4,110,000 | - | 4,110,000 | 334,000 | 265,573 | 68,427 |
| | | | | | | | | | 265,573 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 01 | | 幼兒園業務 | 4,110,000 | - | 4,110,000 | 334,000 | 265,573 | 68,427 |
| | | | | | | | | | 265,573 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 20 | 業務費 | 4,110,000 | - | 4,110,000 | 334,000 | 265,573 | 68,427 |
| | | | | | | | | | 265,573 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 53 | | | 文化支出 | 9,149,000 | - | 9,149,000 | 1,309,000 | 691,766 | 617,234 |
| | | | | | | | | | 691,766 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 01 | | 一般行政 | 4,215,000 | - | 4,215,000 | 1,137,000 | 657,391 | 479,609 |
| | | | | | | | | | 657,391 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 02 | 圖書館業務 | 4,215,000 | - | 4,215,000 | 1,137,000 | 657,391 | 479,609 |
| | | | | | | | | | 657,391 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 10 | 人事費 | 2,375,000 | - | 2,375,000 | 793,000 | 474,192 | 318,808 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第12頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 474,192 | - | |
| | | | 20 | 業務費 | 1,760,000 | - | 1,760,000 | 344,000 | 183,199 | 160,801 |
| | | | | | - | - | | 183,199 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 80,000 | - | 80,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 社會教育 | 4,934,000 | - | 4,934,000 | 172,000 | 34,375 | 137,625 |
| | | | | | - | - | | 34,375 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 社教活動 | 370,000 | - | 370,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 50,000 | - | 50,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 320,000 | - | 320,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 體育活動 | 4,564,000 | - | 4,564,000 | 152,000 | 34,375 | 117,625 |
| | | | | | - | - | | 34,375 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第13頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 20 | 業務費 | 2,404,000 | - | 2,404,000 | 152,000 | 34,375 | 117,625 |
| | | | | | - | - | | | 34,375 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 2,160,000 | - | 2,160,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 56 | | | | 農業支出 | 5,617,000 | - | 5,617,000 | 1,500,000 | 880,807 | 619,193 |
| | | | | | - | - | | | 880,807 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 農業管理與輔導業務 | 5,617,000 | - | 5,617,000 | 1,500,000 | 880,807 | 619,193 |
| | | | | | - | - | | | 880,807 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 農業行政 | 5,617,000 | - | 5,617,000 | 1,500,000 | 880,807 | 619,193 |
| | | | | | - | - | | | 880,807 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 4,385,000 | - | 4,385,000 | 1,430,000 | 879,422 | 550,578 |
| | | | | | - | - | | | 879,422 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,152,000 | - | 1,152,000 | 50,000 | 1,385 | 48,615 |
| | | | | | - | - | | | 1,385 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 80,000 | - | 80,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| 57 | | | | 工業支出 | 19,635,000 | - | 19,635,000 | 3,513,000 | 1,645,168 | 1,867,832 |
| | | | | | - | - | | | 1,645,168 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 土木工程勘測 | 9,290,000 | - | 9,290,000 | 2,716,000 | 1,638,668 | 1,077,332 |
| | | | | | - | - | | | 1,638,668 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 土木工程勘測 | 9,290,000 | - | 9,290,000 | 2,716,000 | 1,638,668 | 1,077,332 |
| | | | | | - | - | | | 1,638,668 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 9,221,000 | - | 9,221,000 | 2,716,000 | 1,638,668 | 1,077,332 |
| | | | | | - | - | | | 1,638,668 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 69,000 | - | 69,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 建管行政 | 3,227,000 | - | 3,227,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 建管行政 | 3,227,000 | - | 3,227,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 3,227,000 | - | 3,227,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第15頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|-----------------------|---------|-------------------------------------|------------|--------|------------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計分配數 (1) | 備註(預付款) | | | | | | | |
| | | | | | - | - | - | - | - | |
| | 04 | | | 公園與路燈管理 | 7,118,000 | - | 7,118,000 | 787,000 | 6,500 | 780,500 |
| | | | | | - | - | - | - | 6,500 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 路燈管理 | 7,118,000 | - | 7,118,000 | 787,000 | 6,500 | 780,500 |
| | | | | | - | - | - | - | 6,500 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 7,118,000 | - | 7,118,000 | 787,000 | 6,500 | 780,500 |
| | | | | | - | - | - | - | 6,500 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 58 | | | | 交通支出 | 3,397,000 | - | 3,397,000 | 523,000 | 229,744 | 293,256 |
| | | | | | - | - | - | - | 229,744 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 03 | | 交通管理業務 | 3,397,000 | - | 3,397,000 | 523,000 | 229,744 | 293,256 |
| | | | | | - | - | - | - | 229,744 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 交通管理業務 | 3,397,000 | - | 3,397,000 | 523,000 | 229,744 | 293,256 |
| | | | | | - | - | - | - | 229,744 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 3,397,000 | - | 3,397,000 | 523,000 | 229,744 | 293,256 |
| | | | | | - | - | - | - | 229,744 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 59 | | | | 其他經濟服務支出 | 29,617,000 | - | 29,617,000 | 3,875,000 | 2,027,189 | 1,847,811 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第16頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|----|---------------------------------|-----------|--------|-----------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | | 2,027,189 | | |
| | | | | | - | - | | - | 61,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 一般行政 | 9,715,000 | - | 9,715,000 | 2,697,000 | 1,516,968 | 1,180,032 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 01 | | 行政管理 | 4,520,000 | - | 4,520,000 | 1,359,000 | 661,952 | 697,048 |
| | | | | | - | - | | | 661,952 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 4,520,000 | - | 4,520,000 | 1,359,000 | 661,952 | 697,048 |
| | | | | | - | - | | | 661,952 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 市場管理 | 5,195,000 | - | 5,195,000 | 1,338,000 | 855,016 | 482,984 |
| | | | | | - | - | | | 855,016 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 3,500,000 | - | 3,500,000 | 1,181,000 | 779,689 | 401,311 |
| | | | | | - | - | | | 779,689 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 1,695,000 | - | 1,695,000 | 157,000 | 75,327 | 81,673 |
| | | | | | - | - | | | 75,327 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 02 | | | 工商管理 | 15,000 | - | 15,000 | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第17頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | 01 | | 工商管理 | 15,000 | - | 15,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 15,000 | - | 15,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 觀光事業管理 | 19,887,000 | - | 19,887,000 | 1,178,000 | 510,221 | 667,779 |
| | | | | | - | - | | 510,221 | - | |
| | | | | | - | - | | - | 61,000 | |
| | | | | | - | - | | - | - | |
| | | 02 | | 觀光所業務 | 19,887,000 | - | 19,887,000 | 1,178,000 | 510,221 | 667,779 |
| | | | | | - | - | | 510,221 | - | |
| | | | | | - | - | | - | 61,000 | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 60,000 | - | 60,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 19,827,000 | - | 19,827,000 | 1,168,000 | 510,221 | 657,779 |
| | | | | | - | - | | 510,221 | - | |
| | | | | | - | - | | - | 61,000 | |
| | | | | | - | - | | - | - | |
| 62 | | | | 社會救助支出 | 457,000 | - | 457,000 | 112,000 | 14,800 | 97,200 |
| | | | | | - | - | | 14,800 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 社會救濟 | 457,000 | - | 457,000 | 112,000 | 14,800 | 97,200 |
| | | | | | - | - | | 14,800 | - | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第18頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | 01 | | 社會救助 | 457,000 | - | 457,000 | 112,000 | 14,800 | 97,200 |
| | | | | | - | - | | | 14,800 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 20 | | 業務費 | 171,000 | - | 171,000 | 62,000 | 800 | 61,200 |
| | | | | | - | - | | | 800 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 40 | | 獎補助費 | 286,000 | - | 286,000 | 50,000 | 14,000 | 36,000 |
| | | | | | - | - | | | 14,000 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 63 | | | | 福利服務支出 | 21,001,000 | - | 21,001,000 | 3,647,000 | 2,019,636 | 1,627,364 |
| | | | | | - | - | | | 2,019,636 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | - | |
| | | 02 | | 社政業務 | 21,001,000 | - | 21,001,000 | 3,647,000 | 2,019,636 | 1,627,364 |
| | | | | | - | - | | | 2,019,636 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | - | |
| | | 01 | | 各項福利業務 | 19,429,000 | - | 19,429,000 | 3,560,000 | 1,981,267 | 1,578,733 |
| | | | | | - | - | | | 1,981,267 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | - | |
| | | 10 | | 人事費 | 6,982,000 | - | 6,982,000 | 2,236,000 | 1,358,337 | 877,663 |
| | | | | | - | - | | | 1,358,337 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 20 | | 業務費 | 8,607,000 | - | 8,607,000 | 824,000 | 622,930 | 201,070 |
| | | | | | - | - | | | 622,930 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第19頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 3,840,000 | - | 3,840,000 | 500,000 | - | 500,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 400,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 各項慶典活動 | 462,000 | - | 462,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 462,000 | - | 462,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 03 | | 公墓管理 | 1,110,000 | - | 1,110,000 | 77,000 | 38,369 | 38,631 |
| | | | | | - | - | | 38,369 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 1,090,000 | - | 1,090,000 | 77,000 | 38,369 | 38,631 |
| | | | | | - | - | | 38,369 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 40 | | 獎補助費 | 20,000 | - | 20,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 71 | | | | 環境保護支出 | 52,116,000 | - | 52,116,000 | 12,159,000 | 10,057,859 | 2,101,141 |
| | | | | | - | - | | 10,057,859 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般行政 | 40,689,000 | - | 40,689,000 | 10,784,000 | 9,803,507 | 980,493 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第20頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|----|---------------------------------|------------|--------|------------|------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | | 9,803,507 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 行政管理 | 35,271,000 | - | 35,271,000 | 10,676,000 | 9,788,439 | 887,561 |
| | | | | | - | - | | 9,788,439 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 35,271,000 | - | 35,271,000 | 10,676,000 | 9,788,439 | 887,561 |
| | | | | | - | - | | 9,788,439 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 車輛管理 | 5,418,000 | - | 5,418,000 | 108,000 | 15,068 | 92,932 |
| | | | | | - | - | | 15,068 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 5,418,000 | - | 5,418,000 | 108,000 | 15,068 | 92,932 |
| | | | | | - | - | | 15,068 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 環保業務 | 11,427,000 | - | 11,427,000 | 1,375,000 | 254,352 | 1,120,648 |
| | | | | | - | - | | 254,352 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 清潔隊業務 | 11,427,000 | - | 11,427,000 | 1,375,000 | 254,352 | 1,120,648 |
| | | | | | - | - | | 254,352 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 6,237,000 | - | 6,237,000 | 698,000 | - | 698,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第21頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|----|----|-------------------------------------|-------------|--------|-------------|------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 20 | 業務費 | 4,500,000 | - | 4,500,000 | 567,000 | 254,352 | 312,648 |
| | | | | | - | - | | | 254,352 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 690,000 | - | 690,000 | 110,000 | - | 110,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 72 | | | | 社區發展支出 | 3,074,000 | - | 3,074,000 | 86,000 | 46,080 | 39,920 |
| | | | | | - | - | | | 46,080 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 社區發展 | 3,074,000 | - | 3,074,000 | 86,000 | 46,080 | 39,920 |
| | | | | | - | - | | | 46,080 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 社區發展 | 3,074,000 | - | 3,074,000 | 86,000 | 46,080 | 39,920 |
| | | | | | - | - | | | 46,080 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 834,000 | - | 834,000 | 36,000 | 80 | 35,920 |
| | | | | | - | - | | | 80 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 2,240,000 | - | 2,240,000 | 50,000 | 46,000 | 4,000 |
| | | | | | - | - | | | 46,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 264,819,000 | - | 264,819,000 | 58,057,000 | 31,878,815 | 26,178,185 |
| | | | | | - | - | | | 31,878,815 | - |
| | | | | | - | - | | | - | 4,548,000 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第22頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| 32 | | | | 行政支出 | 3,670,000 | - | 3,670,000 | 45,000 | 26,000 | 19,000 |
| | | | | | - | - | | | 26,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | 3,670,000 | - | 3,670,000 | 45,000 | 26,000 | 19,000 |
| | | | | | - | - | | | 26,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 建築及設備* | 3,670,000 | - | 3,670,000 | 45,000 | 26,000 | 19,000 |
| | | | | | - | - | | | 26,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 3,670,000 | - | 3,670,000 | 45,000 | 26,000 | 19,000 |
| | | | | | - | - | | | 26,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 37 | | | | 民政支出 | 19,000 | - | 19,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | 19,000 | - | 19,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 建築及設備* | 19,000 | - | 19,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 19,000 | - | 19,000 | - | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第23頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|----|---------|------------------|---------|--------|---------|--------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | | 備註(預付款) | | | | | | | |
| | | | | | - | - | | - | - | |
| 51 | | | | 教育支出 | 100,000 | - | 100,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 90 | | | 一般建築及設備* | 100,000 | - | 100,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 建築及設備* | 100,000 | - | 100,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費* | 100,000 | - | 100,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 53 | | | | 文化支出 | 233,000 | - | 233,000 | 19,000 | 19,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 03 | | 文化設施* | 114,000 | - | 114,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 文化設施* | 114,000 | - | 114,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費* | 114,000 | - | 114,000 | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第24頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|-----------------------|---------|-------------------------------------|-----------|--------|-----------|---------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計分配數 (1) | 備註(預付款) | | | | | | | |
| | | | | | - | - | - | - | - | |
| | 90 | | | 一般建築及設備* | 119,000 | - | 119,000 | 19,000 | - | 19,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 建築及設備* | 119,000 | - | 119,000 | 19,000 | - | 19,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 119,000 | - | 119,000 | 19,000 | - | 19,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 56 | | | | 農業支出 | 4,000,000 | - | 4,000,000 | 900,000 | 13,320 | 886,680 |
| | | | | | - | - | - | - | 13,320 | - |
| | | | | | - | - | - | - | - | 723,847 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 03 | | 河川排水工程* | 4,000,000 | - | 4,000,000 | 900,000 | 13,320 | 886,680 |
| | | | | | - | - | - | - | 13,320 | - |
| | | | | | - | - | - | - | - | 723,847 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 水利工程* | 2,000,000 | - | 2,000,000 | 800,000 | 13,320 | 786,680 |
| | | | | | - | - | - | - | 13,320 | - |
| | | | | | - | - | - | - | - | 723,847 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 2,000,000 | - | 2,000,000 | 800,000 | 13,320 | 786,680 |
| | | | | | - | - | - | - | 13,320 | - |
| | | | | | - | - | - | - | - | 723,847 |
| | | | | | - | - | - | - | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第25頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|----|---|----|---|-----------|-----------|-------------|-----------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | 備 註 (預 付 款) |
| | | 02 | | 下水道工程* | 2,000,000 | - | 2,000,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 30 | | 設備及投資* | 2,000,000 | - | 2,000,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 57 | | | | 工業支出 | 5,783,000 | - | 5,783,000 | 4,370,000 | 18,332 | 4,351,668 |
| | | | | | - | - | | | 18,332 | |
| | | | | | - | - | | | - | 4,120,565 |
| | | | | | - | - | | | - | - |
| | | 05 | | 其他公共工程* | 4,783,000 | - | 4,783,000 | 4,170,000 | 15,032 | 4,154,968 |
| | | | | | - | - | | | 15,032 | |
| | | | | | - | - | | | - | 4,120,565 |
| | | | | | - | - | | | - | - |
| | | 01 | | 其他公共工程* | 4,783,000 | - | 4,783,000 | 4,170,000 | 15,032 | 4,154,968 |
| | | | | | - | - | | | 15,032 | |
| | | | | | - | - | | | - | 4,120,565 |
| | | | | | - | - | | | - | - |
| | | 30 | | 設備及投資* | 4,783,000 | - | 4,783,000 | 4,170,000 | 15,032 | 4,154,968 |
| | | | | | - | - | | | 15,032 | |
| | | | | | - | - | | | - | 4,120,565 |
| | | | | | - | - | | | - | - |
| | | 06 | | 路燈裝設* | 1,000,000 | - | 1,000,000 | 200,000 | 3,300 | 196,700 |
| | | | | | - | - | | | 3,300 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 路燈裝設* | 1,000,000 | - | 1,000,000 | 200,000 | 3,300 | 196,700 |
| | | | | | - | - | | | 3,300 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第26頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,000,000 | - | 1,000,000 | 200,000 | 3,300 | 196,700 |
| | | | | | - | - | | 3,300 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 58 | | | | 交通支出 | 5,126,000 | - | 5,126,000 | 500,000 | 3,811 | 496,189 |
| | | | | | - | - | | 3,811 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 道路橋梁工程* | 5,126,000 | - | 5,126,000 | 500,000 | 3,811 | 496,189 |
| | | | | | - | - | | 3,811 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 道路橋梁工程* | 5,126,000 | - | 5,126,000 | 500,000 | 3,811 | 496,189 |
| | | | | | - | - | | 3,811 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 5,126,000 | - | 5,126,000 | 500,000 | 3,811 | 496,189 |
| | | | | | - | - | | 3,811 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 59 | | | | 其他經濟服務支出 | 4,703,000 | - | 4,703,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 90 | | | 一般建築及設備* | 4,703,000 | - | 4,703,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 建築及設備* | 4,703,000 | - | 4,703,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第27頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|----|----|----|----|-----------|-----------|-------------|-----------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | 備 註 (預 付 款) |
| | | | | | - | - | - | - | - | |
| | | | 30 | 設備及投資* | 4,703,000 | - | 4,703,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 71 | | | | 環境保護支出 | 393,000 | - | 393,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 90 | | | 一般建築及設備* | 393,000 | - | 393,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 建築及設備* | 393,000 | - | 393,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 393,000 | - | 393,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 72 | | | | 社區發展支出 | 1,800,000 | - | 1,800,000 | 60,000 | - | 60,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 03 | | 社區發展設施* | 1,800,000 | - | 1,800,000 | 60,000 | - | 60,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 社區發展設施* | 1,800,000 | - | 1,800,000 | 60,000 | - | 60,000 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第28頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|----|---------------------------------|-------------|--------|-------------|------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | - | - | - | |
| | | | 40 | 獎補助費* | 1,800,000 | - | 1,800,000 | 60,000 | - | 60,000 |
| | | | | 資本門合計 | 25,827,000 | - | 25,827,000 | 5,994,000 | 61,463 | 5,932,537 |
| | | | | 經資門合計 | 290,646,000 | - | 290,646,000 | 64,051,000 | 31,940,278 | 32,110,722 |
| 76 | | | | 退休撫卹給付支出 | 5,384,129 | - | 5,384,129 | 5,384,129 | 5,384,129 | - |
| | 01 | | | 公務人員退休給付 | 5,384,129 | - | 5,384,129 | 5,384,129 | 5,384,129 | - |
| | | 01 | | 公務人員退休金 | 5,384,129 | - | 5,384,129 | 5,384,129 | 5,384,129 | - |
| | | | 10 | 人事費 | 5,331,329 | - | 5,331,329 | 5,331,329 | 5,331,329 | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國109年1月1日至109年1月31日

頁數：第29頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 40 | 獎補助費 | 52,800 | - | 52,800 | 52,800 | - | |
| | | | | | - | - | | 52,800 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 5,384,129 | - | 5,384,129 | 5,384,129 | - | |
| | | | | | - | - | | 5,384,129 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 296,030,129 | - | 296,030,129 | 69,435,129 | 32,110,722 | |
| | | | | | - | - | | 37,324,407 | - | |
| | | | | | - | - | | - | 9,392,412 | |
| | | | | | - | - | | - | - | |