# 宜蘭縣蘇澳鎮公所

## 歲入累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 預算追加（減）數 | 預算數 合計 | 截至本月止累計分配數 (1) | 執行數 本月實現數 / 截至本月止累計實現數 (2) | 執行數 應收數 (3) | 執行較分配增減數 (4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | 稅課收入 | 242,846,000 | 244,161,000 | 150,596,000 | 18,121,492 | - | -3,312,217 |
| | | | | | 1,315,000 | | | 147,283,783 | | |
| | 02 | | | 遺產及贈與稅 | 6,365,000 | 6,365,000 | 3,733,000 | 213,307 | - | -3,163,200 |
| | | | | | - | | | 569,800 | | |
| | | 01 | | 遺產稅 | 5,030,000 | 5,030,000 | 2,933,000 | 199,468 | - | -2,469,868 |
| | | | | | - | | | 463,132 | | |
| | | 02 | | 贈與稅 | 1,335,000 | 1,335,000 | 800,000 | 13,839 | - | -693,332 |
| | | | | | - | | | 106,668 | | |
| | 13 | | | 土地稅 | 22,992,000 | 22,992,000 | 112,000 | 24,718 | - | 682,937 |
| | | | | | - | | | 794,937 | | |
| | | 01 | | 地價稅 | 22,992,000 | 22,992,000 | 112,000 | 24,718 | - | 682,937 |
| | | | | | - | | | 794,937 | | |
| | 14 | | | 房屋稅 | 54,287,000 | 54,287,000 | 52,677,000 | 3,709,648 | - | 326,392 |
| | | | | | - | | | 53,003,392 | | |
| | | 01 | | 房屋稅 | 54,287,000 | 54,287,000 | 52,677,000 | 3,709,648 | - | 326,392 |
| | | | | | - | | | 53,003,392 | | |
| | 15 | | | 契稅 | 11,548,000 | 11,548,000 | 6,638,000 | 932,404 | - | -1,071,264 |
| | | | | | - | | | 5,566,736 | | |
| | | 01 | | 契稅 | 11,548,000 | 11,548,000 | 6,638,000 | 932,404 | - | -1,071,264 |
| | | | | | - | | | 5,566,736 | | |
| | 16 | | | 娛樂稅 | 938,000 | 938,000 | 546,000 | 2,376 | - | -93,973 |
| | | | | | - | | | 452,027 | | |
| | | 01 | | 娛樂稅 | 938,000 | 938,000 | 546,000 | 2,376 | - | -93,973 |
| | | | | | - | | | 452,027 | | |
| | 17 | | | 統籌分配稅 | 146,716,000 | 148,031,000 | 86,890,000 | 13,239,039 | - | 6,891 |
| | | | | | 1,315,000 | | | 86,896,891 | | |
| | | 01 | | 普通統籌 | 146,716,000 | 148,031,000 | 86,890,000 | 13,239,039 | - | 6,891 |
| | | | | | 1,315,000 | | | 86,896,891 | | |
| 04 | | | | 罰款及賠償收入 | 194,000 | 194,000 | 112,000 | -1,381,879 | - | 105,823 |
| | | | | | - | | | 217,823 | | |
| | 01 | | | 罰金罰鍰及怠金 | 59,000 | 59,000 | 30,000 | 1,200 | - | 4,535 |
| | | | | | - | | | 34,535 | | |
| | | 01 | | 罰金罰鍰 | 59,000 | 59,000 | 30,000 | 1,200 | - | 4,535 |
| | | | | | - | | | 34,535 | | |
| | 03 | | | 賠償收入 | 135,000 | 135,000 | 82,000 | -1,383,079 | - | 101,288 |
| | | | | | - | | | 183,288 | | |

報表編號：arf50　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 歲入累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 預算追加（減）數 | 預算數 合計 | 截至本月止累計分配數 (1) | 執行數 本月實現數 / 截至本月止累計實現數 (2) | 執行數 應收數 (3) | 執行較分配增減數 (4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 01 | | 一般賠償收入 | 135,000 | 135,000 | 82,000 | -1,383,079 | - | 101,288 |
| | | | | | - | | | 183,288 | | |
| 05 | | | | 規費收入 | 9,572,000 | 11,572,000 | 6,055,000 | -39,805 | - | -4,849,082 |
| | | | | | 2,000,000 | | | 1,205,918 | | |
| | 01 | | | 行政規費收入 | 115,000 | 115,000 | 80,000 | 10,690 | - | 7,277 |
| | | | | | - | | | 87,277 | | |
| | | 02 | | 證照費 | 115,000 | 115,000 | 80,000 | 10,690 | - | 7,277 |
| | | | | | - | | | 87,277 | | |
| | 03 | | | 使用規費收入 | 9,457,000 | 11,457,000 | 5,975,000 | -50,495 | - | -4,856,359 |
| | | | | | 2,000,000 | | | 1,118,641 | | |
| | | 03 | | 資料使用費 | 20,000 | 20,000 | 9,000 | 70 | - | 3,326 |
| | | | | | - | | | 12,326 | | |
| | | 06 | | 場地設施使用費 | 9,437,000 | 11,437,000 | 5,966,000 | -50,565 | - | -4,859,685 |
| | | | | | 2,000,000 | | | 1,106,315 | | |
| 07 | | | | 財產收入 | 12,172,000 | 12,172,000 | 10,630,000 | 22,168 | - | -1,264,595 |
| | | | | | - | | | 9,365,405 | | |
| | 01 | | | 財產孳息 | 12,151,000 | 12,151,000 | 10,630,000 | 22,168 | - | -1,289,756 |
| | | | | | - | | | 9,340,244 | | |
| | | 01 | | 利息收入 | 60,000 | 60,000 | 34,000 | 18,478 | - | 72,371 |
| | | | | | - | | | 106,371 | | |
| | | 02 | | 權利金 | 910,000 | 910,000 | 60,000 | - | - | 1,080 |
| | | | | | - | | | 61,080 | | |
| | | 03 | | 租金收入 | 11,181,000 | 11,181,000 | 10,536,000 | 3,690 | - | -1,363,207 |
| | | | | | - | | | 9,172,793 | | |
| | 02 | | | 財產售價* | 1,000 | 1,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 土地售價* | 1,000 | 1,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | 05 | | | 廢舊物資售價 | 20,000 | 20,000 | - | - | - | 25,161 |
| | | | | | - | | | 25,161 | | |
| | | 01 | | 廢舊物資售價 | 20,000 | 20,000 | - | - | - | 25,161 |
| | | | | | - | | | 25,161 | | |
| 09 | | | | 補助及協助收入 | 14,141,000 | 131,104,000 | 58,220,000 | 12,926,342 | - | -12,317,725 |
| | | | | | 116,963,000 | | | 45,902,275 | | |
| | 01 | | | 上級政府補助收入 | 14,141,000 | 131,104,000 | 58,220,000 | 12,926,342 | - | -12,317,725 |
| | | | | | 116,963,000 | | | 45,902,275 | | |

報表編號：arf50　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 歲入累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 預算追加（減）數 | 預算數 合計 | 截至本月止累計分配數 (1) | 執行數 本月實現數 / 截至本月止累計實現數 (2) | 執行數 應收數 (3) | 執行較分配增減數 (4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 01 | | 一般性補助收入 | 3,868,000 | 5,688,000 | 3,803,000 | - | - | 183,947 |
| | | | | | 1,820,000 | | | 3,986,947 | | |
| | | 02 | | 計畫型補助收入 | 10,273,000 | 125,416,000 | 54,417,000 | 12,926,342 | - | -12,501,672 |
| | | | | | 115,143,000 | | | 41,915,328 | | |
| 10 | | | | 捐獻及贈與收入 | 2,100,000 | 2,100,000 | 2,090,000 | 5,000 | - | -1,030,990 |
| | | | | | - | | | 1,059,010 | | |
| | 01 | | | 捐獻收入 | 2,100,000 | 2,100,000 | 2,090,000 | 5,000 | - | -1,030,990 |
| | | | | | - | | | 1,059,010 | | |
| | | 01 | | 一般捐獻 | 2,100,000 | 2,100,000 | 2,090,000 | 5,000 | - | -1,030,990 |
| | | | | | - | | | 1,059,010 | | |
| 12 | | | | 其他收入 | 22,799,000 | 23,981,000 | 17,964,000 | 2,479,807 | - | 881,526 |
| | | | | | 1,182,000 | | | 18,845,526 | | |
| | 01 | | | 學雜費收入 | 4,840,000 | 4,840,000 | 2,580,000 | 16,300 | - | -493,363 |
| | | | | | - | | | 2,086,637 | | |
| | | 01 | | 學雜費收入 | 4,840,000 | 4,840,000 | 2,580,000 | 16,300 | - | -493,363 |
| | | | | | - | | | 2,086,637 | | |
| | 02 | | | 雜項收入 | 17,959,000 | 19,141,000 | 15,384,000 | 2,463,507 | - | 1,374,889 |
| | | | | | 1,182,000 | | | 16,758,889 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 1,203,372 | - | 1,447,922 |
| | | | | | - | | | 1,447,922 | | |
| | | 04 | | 廢棄物清理費 | 7,470,000 | 8,517,000 | 5,483,000 | 963,980 | - | -522,156 |
| | | | | | 1,047,000 | | | 4,960,844 | | |
| | | 10 | | 其他雜項收入 | 10,489,000 | 10,624,000 | 9,901,000 | 296,155 | - | 449,123 |
| | | | | | 135,000 | | | 10,350,123 | | |
| | | | | 經常門合計 | 303,823,000 | 425,283,000 | 245,667,000 | 32,133,125 | - | -21,787,260 |
| | | | | | 121,460,000 | | | 223,879,740 | | |
| | | | | 資本門合計* | 1,000 | 1,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | | | 總計 | 303,824,000 | 425,284,000 | 245,667,000 | 32,133,125 | - | -21,787,260 |
| | | | | | 121,460,000 | | | 223,879,740 | | |

報表編號：arf50　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| 32 | | | | 行政支出 | 33,975,000 | - | 34,806,000 | 23,804,000 | 2,116,634 | 4,455,925 |
| | | | | | 831,000 | - | | | 19,348,075 | |
| | | | | | - | - | | | - | 118,185 |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 33,310,000 | - | 34,141,000 | 23,270,000 | 2,094,998 | 4,237,168 |
| | | | | | 831,000 | - | | | 19,032,832 | |
| | | | | | - | - | | | - | 92,557 |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 23,815,000 | - | 23,815,000 | 16,740,000 | 1,506,934 | 1,537,755 |
| | | | | | - | - | | | 15,202,245 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 22,838,000 | - | 22,838,000 | 16,053,000 | 1,430,590 | 1,456,748 |
| | | | | | - | - | | | 14,596,252 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 977,000 | - | 977,000 | 687,000 | 76,344 | 81,007 |
| | | | | | - | - | | | 605,993 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 車輛管理 | 370,000 | - | 370,000 | 291,000 | 31,611 | 139,389 |
| | | | | | - | - | | | 151,611 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 370,000 | - | 370,000 | 291,000 | 31,611 | 139,389 |
| | | | | | - | - | | | 151,611 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 綜合動員業務 | 563,000 | - | 563,000 | 453,000 | 13,422 | 320,289 |
| | | | | | - | - | | | 132,711 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 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)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 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) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 200,000 | - | 200,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 363,000 | - | 363,000 | 303,000 | 13,422 | 170,289 |
| | | | | | - | - | | | 132,711 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 04 | | 庶務管理 | 6,717,000 | - | 6,810,000 | 4,320,000 | 539,031 | 1,055,805 |
| | | | | | 93,000 | - | | | 3,264,195 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,717,000 | - | 6,810,000 | 4,320,000 | 539,031 | 1,055,805 |
| | | | | | 93,000 | - | | | 3,264,195 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 05 | | 研考業務 | 1,845,000 | - | 2,583,000 | 1,466,000 | 4,000 | 1,183,930 |
| | | | | | 738,000 | - | | | 282,070 | |
| | | | | | - | - | | | - | 92,557 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,845,000 | - | 2,583,000 | 1,466,000 | 4,000 | 1,183,930 |
| | | | | | 738,000 | - | | | 282,070 | |
| | | | | | - | - | | | - | 92,557 |
| | | | | | - | - | | | | |
| | 02 | | | 主計業務 | 110,000 | - | 110,000 | 61,000 | 10,036 | 31,504 |
| | | | | | - | - | | | 29,496 | |
| | | | | | - | - | | | - | 25,628 |
| | | | | | - | - | | | | |
| | | 01 | | 主計業務 | 110,000 | - | 110,000 | 61,000 | 10,036 | 31,504 |
| | | | | | - | - | | | 29,496 | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | - | 25,628 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 110,000 | - | 110,000 | 61,000 | 10,036 | 31,504 |
| | | | | | - | - | | | 29,496 | |
| | | | | | - | - | | | - | 25,628 |
| | | | | | - | - | | | | |
| | 03 | | | 人事業務 | 519,000 | - | 519,000 | 440,000 | 11,400 | 176,018 |
| | | | | | - | - | | | 263,982 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 人事業務 | 519,000 | - | 519,000 | 440,000 | 11,400 | 176,018 |
| | | | | | - | - | | | 263,982 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 519,000 | - | 519,000 | 440,000 | 11,400 | 176,018 |
| | | | | | - | - | | | 263,982 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 政風業務 | 36,000 | - | 36,000 | 33,000 | 200 | 11,235 |
| | | | | | - | - | | | 21,765 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 政風業務 | 36,000 | - | 36,000 | 33,000 | 200 | 11,235 |
| | | | | | - | - | | | 21,765 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 36,000 | - | 36,000 | 33,000 | 200 | 11,235 |
| | | | | | - | - | | | 21,765 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 33 | | | | 立法支出 | 20,992,000 | - | 20,992,000 | 13,694,000 | 1,371,332 | 3,841,239 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | 9,852,761 | |
| | | | | | - | - | | | - | 3,841,239 |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 7,912,000 | - | 7,912,000 | 5,120,000 | 585,437 | 1,515,137 |
| | | | | | - | - | | | 3,604,863 | |
| | | | | | - | - | | | - | 1,515,137 |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 6,653,000 | - | 6,653,000 | 4,340,000 | 458,987 | 1,168,889 |
| | | | | | - | - | | | 3,171,111 | |
| | | | | | - | - | | | - | 1,168,889 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 5,859,000 | - | 5,859,000 | 3,766,000 | 399,323 | 899,775 |
| | | | | | - | - | | | 2,866,225 | |
| | | | | | - | - | | | - | 899,775 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 794,000 | - | 794,000 | 574,000 | 59,664 | 269,114 |
| | | | | | - | - | | | 304,886 | |
| | | | | | - | - | | | - | 269,114 |
| | | | | | - | - | | | | |
| | | 02 | | 事務管理 | 1,138,000 | - | 1,138,000 | 684,000 | 90,063 | 294,713 |
| | | | | | - | - | | | 389,287 | |
| | | | | | - | - | | | - | 294,713 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,138,000 | - | 1,138,000 | 684,000 | 90,063 | 294,713 |
| | | | | | - | - | | | 389,287 | |
| | | | | | - | - | | | - | 294,713 |
| | | | | | - | - | | | | |
| | | 03 | | 車輛管理 | 121,000 | - | 121,000 | 96,000 | 36,387 | 51,535 |
| | | | | | - | - | | | 44,465 | |
| | | | | | - | - | | | - | 51,535 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 20 | 業務費 | 121,000 | - | 121,000 | 96,000 | 36,387 | 51,535 |
| | | | | | - | - | | | 44,465 | |
| | | | | | - | - | | | - | 51,535 |
| | | | | | - | - | | | | |
| | 02 | | | 議事業務 | 13,080,000 | - | 13,080,000 | 8,574,000 | 785,895 | 2,326,102 |
| | | | | | - | - | | | 6,247,898 | |
| | | | | | - | - | | | - | 2,326,102 |
| | | | | | - | - | | | | |
| | | 01 | | 定期及臨時會 | 2,866,000 | - | 2,866,000 | 1,836,000 | 93,790 | 733,494 |
| | | | | | - | - | | | 1,102,506 | |
| | | | | | - | - | | | - | 733,494 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 484,000 | - | 484,000 | 304,000 | - | 107,000 |
| | | | | | - | - | | | 197,000 | |
| | | | | | - | - | | | - | 107,000 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,382,000 | - | 2,382,000 | 1,532,000 | 93,790 | 626,494 |
| | | | | | - | - | | | 905,506 | |
| | | | | | - | - | | | - | 626,494 |
| | | | | | - | - | | | | |
| | | 02 | | 小組研究調查 | 10,214,000 | - | 10,214,000 | 6,738,000 | 692,105 | 1,592,608 |
| | | | | | - | - | | | 5,145,392 | |
| | | | | | - | - | | | - | 1,592,608 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 9,099,000 | - | 9,099,000 | 5,734,000 | 673,945 | 679,408 |
| | | | | | - | - | | | 5,054,592 | |
| | | | | | - | - | | | - | 679,408 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,115,000 | - | 1,115,000 | 1,004,000 | 18,160 | 913,200 |
| | | | | | - | - | | | 90,800 | |
| | | | | | - | - | | | - | 913,200 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 45,167,000 | - | 45,953,000 | 28,127,000 | 2,762,609 | 4,085,838 |
| | | | | | 786,000 | - | | | 24,041,162 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 民政業務 | 44,607,000 | - | 45,292,000 | 27,568,000 | 2,758,609 | 3,662,386 |
| | | | | | 685,000 | - | | | 23,905,614 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 自治行政 | 9,758,000 | - | 10,338,000 | 6,831,000 | 551,743 | 764,169 |
| | | | | | 580,000 | - | | | 6,066,831 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 9,431,000 | - | 9,431,000 | 6,656,000 | 547,745 | 646,056 |
| | | | | | - | - | | | 6,009,944 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 277,000 | - | 657,000 | 150,000 | 3,998 | 113,113 |
| | | | | | 380,000 | - | | | 36,887 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 50,000 | - | 250,000 | 25,000 | - | 5,000 |
| | | | | | 200,000 | - | | | 20,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 村里業務 | 33,623,000 | - | 33,713,000 | 19,991,000 | 2,165,426 | 2,462,996 |
| | | | | | 90,000 | - | | | 17,528,004 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 10,556,000 | - | 10,556,000 | 7,457,000 | 719,781 | 859,211 |
| | | | | | - | - | | | 6,597,789 | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 22,917,000 | - | 23,007,000 | 12,414,000 | 1,445,645 | 1,553,785 |
| | | | | | 90,000 | - | | | 10,860,215 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 150,000 | - | 150,000 | 120,000 | - | 50,000 |
| | | | | | - | - | | | 70,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 調解業務 | 814,000 | - | 829,000 | 516,000 | 41,440 | 255,221 |
| | | | | | 15,000 | - | | | 260,779 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 814,000 | - | 829,000 | 516,000 | 41,440 | 255,221 |
| | | | | | 15,000 | - | | | 260,779 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 05 | | 宗教禮俗 | 412,000 | - | 412,000 | 230,000 | - | 180,000 |
| | | | | | - | - | | | 50,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 402,000 | - | 402,000 | 220,000 | - | 170,000 |
| | | | | | - | - | | | 50,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 民防業務 | 438,000 | - | 438,000 | 438,000 | - | 323,102 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | 114,898 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 民防業務 | 438,000 | - | 438,000 | 438,000 | - | 323,102 |
| | | | | | - | - | | | 114,898 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 188,000 | - | 188,000 | 188,000 | - | 93,102 |
| | | | | | - | - | | | 94,898 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 250,000 | - | 250,000 | 250,000 | - | 230,000 |
| | | | | | - | - | | | 20,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 役政業務 | 86,000 | - | 187,000 | 89,000 | - | 84,340 |
| | | | | | 101,000 | - | | | 4,660 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 役政業務 | 86,000 | - | 187,000 | 89,000 | - | 84,340 |
| | | | | | 101,000 | - | | | 4,660 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 86,000 | - | 187,000 | 89,000 | - | 84,340 |
| | | | | | 101,000 | - | | | 4,660 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 地政業務 | 36,000 | - | 36,000 | 32,000 | 4,000 | 16,010 |
| | | | | | - | - | | | 15,990 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 01 | | 地政業務 | 36,000 | - | 36,000 | 32,000 | 4,000 | 16,010 |
| | | | | | - | - | | | 15,990 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 36,000 | - | 36,000 | 32,000 | 4,000 | 16,010 |
| | | | | | - | - | | | 15,990 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 40 | | | | 財務支出 | 6,931,000 | - | 6,931,000 | 4,653,000 | 288,712 | 1,603,513 |
| | | | | | - | - | | | 3,049,487 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 財政及公產業務 | 6,931,000 | - | 6,931,000 | 4,653,000 | 288,712 | 1,603,513 |
| | | | | | - | - | | | 3,049,487 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 財政業務 | 6,068,000 | - | 6,068,000 | 4,237,000 | 288,712 | 1,314,586 |
| | | | | | - | - | | | 2,922,414 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 6,029,000 | - | 6,029,000 | 4,217,000 | 288,262 | 1,299,107 |
| | | | | | - | - | | | 2,917,893 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 39,000 | - | 39,000 | 20,000 | 450 | 15,479 |
| | | | | | - | - | | | 4,521 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 公產業務 | 863,000 | - | 863,000 | 416,000 | - | 288,927 |
| | | | | | - | - | | | 127,073 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 863,000 | - | 863,000 | 416,000 | - | 288,927 |
| | | | | | - | - | | | 127,073 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 51 | | | | 教育支出 | 15,403,000 | - | 16,052,000 | 11,321,000 | 980,944 | 1,452,974 |
| | | | | | 649,000 | - | | | 9,868,026 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 13,501,000 | - | 13,576,000 | 9,449,000 | 871,374 | 1,185,075 |
| | | | | | 75,000 | - | | | 8,263,925 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 13,501,000 | - | 13,576,000 | 9,449,000 | 871,374 | 1,185,075 |
| | | | | | 75,000 | - | | | 8,263,925 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 13,501,000 | - | 13,576,000 | 9,449,000 | 871,374 | 1,185,075 |
| | | | | | 75,000 | - | | | 8,263,925 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 國民教育 | 951,000 | - | 929,000 | 775,000 | 57,436 | 164,808 |
| | | | | | -22,000 | - | | | 610,192 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 國教行政 | 951,000 | - | 929,000 | 775,000 | 57,436 | 164,808 |
| | | | | | -22,000 | - | | | 610,192 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 806,000 | - | 784,000 | 653,000 | 37,436 | 138,219 |
| | | | | | -22,000 | - | | | 514,781 | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 145,000 | - | 145,000 | 122,000 | 20,000 | 26,589 |
| | | | | | - | - | | | 95,411 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 特殊教育 | 951,000 | - | 1,547,000 | 1,097,000 | 52,134 | 103,091 |
| | | | | | 596,000 | - | | | 993,909 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 幼兒園業務 | 951,000 | - | 1,547,000 | 1,097,000 | 52,134 | 103,091 |
| | | | | | 596,000 | - | | | 993,909 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 951,000 | - | 1,547,000 | 1,097,000 | 52,134 | 103,091 |
| | | | | | 596,000 | - | | | 993,909 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 10,241,000 | 1,300,000 | 21,250,000 | 11,488,000 | 389,011 | 5,851,644 |
| | | | | | 9,709,000 | - | | | 5,636,356 | |
| | | | | | - | - | | | - | 12,000 |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 4,773,000 | - | 4,836,000 | 2,945,000 | 198,196 | 971,173 |
| | | | | | 63,000 | - | | | 1,973,827 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 圖書館業務 | 4,773,000 | - | 4,836,000 | 2,945,000 | 198,196 | 971,173 |
| | | | | | 63,000 | - | | | 1,973,827 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 2,441,000 | - | 2,441,000 | 1,771,000 | 62,247 | 551,011 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | 1,219,989 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,262,000 | - | 2,325,000 | 1,154,000 | 125,949 | 410,162 |
| | | | | | 63,000 | - | | | 743,838 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 70,000 | - | 70,000 | 20,000 | 10,000 | 10,000 |
| | | | | | - | - | | | 10,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社會教育 | 5,468,000 | 1,300,000 | 16,414,000 | 8,543,000 | 190,815 | 4,880,471 |
| | | | | | 9,646,000 | - | | | 3,662,529 | |
| | | | | | - | - | | | - | 12,000 |
| | | | | | - | - | | | | |
| | | 01 | | 社教活動 | 476,000 | - | 926,000 | 486,000 | 10,000 | 219,720 |
| | | | | | 450,000 | - | | | 266,280 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 56,000 | - | 56,000 | 56,000 | - | 54,720 |
| | | | | | - | - | | | 1,280 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 420,000 | - | 870,000 | 430,000 | 10,000 | 165,000 |
| | | | | | 450,000 | - | | | 265,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 體育活動 | 4,992,000 | 1,300,000 | 15,488,000 | 8,057,000 | 180,815 | 4,660,751 |
| | | | | | 9,196,000 | - | | | 3,396,249 | |
| | | | | | - | - | | | - | 12,000 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 20 | 業務費 | 3,032,000 | 1,300,000 | 13,528,000 | 6,197,000 | 98,215 | 3,301,951 |
| | | | | | 9,196,000 | - | | | 2,895,049 | |
| | | | | | - | - | | | - | 12,000 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,960,000 | - | 1,960,000 | 1,860,000 | 82,600 | 1,358,800 |
| | | | | | - | - | | | 501,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 6,599,000 | - | 6,898,000 | 4,906,000 | 315,486 | 1,301,491 |
| | | | | | 299,000 | - | | | 3,604,509 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 農業管理與輔導業務 | 6,599,000 | - | 6,898,000 | 4,906,000 | 315,486 | 1,301,491 |
| | | | | | 299,000 | - | | | 3,604,509 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 農業行政 | 6,599,000 | - | 6,898,000 | 4,906,000 | 315,486 | 1,301,491 |
| | | | | | 299,000 | - | | | 3,604,509 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 5,132,000 | - | 5,132,000 | 3,665,000 | 270,459 | 498,882 |
| | | | | | - | - | | | 3,166,118 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,307,000 | - | 1,606,000 | 1,101,000 | 45,027 | 704,609 |
| | | | | | 299,000 | - | | | 396,391 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 160,000 | - | 160,000 | 140,000 | - | 98,000 |
| | | | | | - | - | | | 42,000 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | | |
| 57 | | | | 工業支出 | 17,109,000 | - | 21,689,000 | 14,112,000 | 553,953 | 2,814,505 |
| | | | | | 4,580,000 | - | | | 11,297,495 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 土木工程勘測 | 9,291,000 | - | 11,871,000 | 6,545,000 | 541,602 | 1,462,464 |
| | | | | | 2,580,000 | - | | | 5,082,536 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 土木工程勘測 | 9,291,000 | - | 11,871,000 | 6,545,000 | 541,602 | 1,462,464 |
| | | | | | 2,580,000 | - | | | 5,082,536 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 9,122,000 | - | 9,122,000 | 6,391,000 | 516,796 | 1,358,076 |
| | | | | | - | - | | | 5,032,924 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 169,000 | - | 2,749,000 | 154,000 | 24,806 | 104,388 |
| | | | | | 2,580,000 | - | | | 49,612 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 建管行政 | 700,000 | - | 700,000 | 425,000 | 4,000 | 278,851 |
| | | | | | - | - | | | 146,149 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 建管行政 | 700,000 | - | 700,000 | 425,000 | 4,000 | 278,851 |
| | | | | | - | - | | | 146,149 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 700,000 | - | 700,000 | 425,000 | 4,000 | 278,851 |
| | | | | | - | - | | | 146,149 | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 公園與路燈管理 | 7,118,000 | - | 9,118,000 | 7,142,000 | 8,351 | 1,073,190 |
| | | | | | 2,000,000 | - | | | 6,068,810 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 路燈管理 | 7,118,000 | - | 9,118,000 | 7,142,000 | 8,351 | 1,073,190 |
| | | | | | 2,000,000 | - | | | 6,068,810 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 7,118,000 | - | 9,118,000 | 7,142,000 | 8,351 | 1,073,190 |
| | | | | | 2,000,000 | - | | | 6,068,810 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 58 | | | | 交通支出 | 6,199,000 | - | 6,199,000 | 4,110,000 | 301,230 | 1,326,988 |
| | | | | | - | - | | | 2,783,012 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 交通管理業務 | 6,199,000 | - | 6,199,000 | 4,110,000 | 301,230 | 1,326,988 |
| | | | | | - | - | | | 2,783,012 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 交通管理業務 | 6,199,000 | - | 6,199,000 | 4,110,000 | 301,230 | 1,326,988 |
| | | | | | - | - | | | 2,783,012 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,199,000 | - | 6,199,000 | 4,110,000 | 301,230 | 1,326,988 |
| | | | | | - | - | | | 2,783,012 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 31,438,000 | - | 34,638,000 | 18,359,000 | 4,108,039 | 4,431,783 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 3,200,000 | - | | | 13,927,217 | |
| | | | | | - | - | | | - | 56,676 |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 10,916,000 | - | 10,916,000 | 7,186,000 | 639,328 | 1,655,548 |
| | | | | | - | - | | | 5,530,452 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 4,910,000 | - | 4,910,000 | 3,448,000 | 295,575 | 619,648 |
| | | | | | - | - | | | 2,828,352 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 4,910,000 | - | 4,910,000 | 3,448,000 | 295,575 | 619,648 |
| | | | | | - | - | | | 2,828,352 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 市場管理 | 6,006,000 | - | 6,006,000 | 3,738,000 | 343,753 | 1,035,900 |
| | | | | | - | - | | | 2,702,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 3,557,000 | - | 3,557,000 | 2,536,000 | 153,943 | 773,111 |
| | | | | | - | - | | | 1,762,889 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,449,000 | - | 2,449,000 | 1,202,000 | 189,810 | 262,789 |
| | | | | | - | - | | | 939,211 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 工商管理 | 15,000 | - | 15,000 | 8,000 | - | 8,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 01 | | 工商管理 | 15,000 | - | 15,000 | 8,000 | - | 8,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 15,000 | - | 15,000 | 8,000 | - | 8,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 觀光事業管理 | 20,507,000 | - | 23,707,000 | 11,165,000 | 3,468,711 | 2,768,235 |
| | | | | | 3,200,000 | - | | | 8,396,765 | |
| | | | | | - | - | | | - | 56,676 |
| | | | | | - | - | | | | |
| | | 02 | | 觀光所業務 | 20,507,000 | - | 23,707,000 | 11,165,000 | 3,468,711 | 2,768,235 |
| | | | | | 3,200,000 | - | | | 8,396,765 | |
| | | | | | - | - | | | - | 56,676 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 60,000 | - | 60,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 17,410,000 | - | 20,610,000 | 8,168,000 | 631,827 | 2,608,119 |
| | | | | | 3,200,000 | - | | | 5,559,881 | |
| | | | | | - | - | | | - | 56,676 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 3,037,000 | - | 3,037,000 | 2,967,000 | 2,836,884 | 130,116 |
| | | | | | - | - | | | 2,836,884 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 62 | | | | 社會救助支出 | 457,000 | - | 457,000 | 360,000 | 15,000 | 183,123 |
| | | | | | - | - | | | 176,877 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | | |
| | 02 | | | 社會救濟 | 457,000 | - | 457,000 | 360,000 | 15,000 | 183,123 |
| | | | | | - | - | | | 176,877 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社會救助 | 457,000 | - | 457,000 | 360,000 | 15,000 | 183,123 |
| | | | | | - | - | | | 176,877 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 171,000 | - | 171,000 | 154,000 | 4,000 | 68,123 |
| | | | | | - | - | | | 85,877 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 286,000 | - | 286,000 | 206,000 | 11,000 | 115,000 |
| | | | | | - | - | | | 91,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 63 | | | | 福利服務支出 | 19,500,000 | - | 26,430,000 | 13,525,000 | 1,175,131 | 2,059,299 |
| | | | | | 6,930,000 | - | | | 11,465,701 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | | |
| | 02 | | | 社政業務 | 19,500,000 | - | 26,430,000 | 13,525,000 | 1,175,131 | 2,059,299 |
| | | | | | 6,930,000 | - | | | 11,465,701 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | | |
| | | 01 | | 各項福利業務 | 17,908,000 | - | 24,838,000 | 12,113,000 | 1,113,112 | 1,791,446 |
| | | | | | 6,930,000 | - | | | 10,321,554 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 7,016,000 | - | 7,016,000 | 4,964,000 | 452,084 | 129,852 |
| | | | | | - | - | | | 4,834,148 | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 7,992,000 | - | 8,018,000 | 4,469,000 | 593,028 | 300,594 |
| | | | | | 26,000 | - | | | 4,168,406 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 2,900,000 | - | 9,804,000 | 2,680,000 | 68,000 | 1,361,000 |
| | | | | | 6,904,000 | - | | | 1,319,000 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | | |
| | | 02 | | 各項慶典活動 | 462,000 | - | 462,000 | 462,000 | 30,975 | 184,276 |
| | | | | | - | - | | | 277,724 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 462,000 | - | 462,000 | 462,000 | 30,975 | 184,276 |
| | | | | | - | - | | | 277,724 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 公墓管理 | 1,130,000 | - | 1,130,000 | 950,000 | 31,044 | 83,577 |
| | | | | | - | - | | | 866,423 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,110,000 | - | 1,110,000 | 950,000 | 31,044 | 83,577 |
| | | | | | - | - | | | 866,423 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 54,979,000 | - | 62,897,000 | 43,244,000 | 5,206,600 | 9,169,599 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 7,918,000 | - | | | 34,074,401 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 41,787,000 | - | 42,131,000 | 29,208,000 | 2,855,370 | 3,049,649 |
| | | | | | 344,000 | - | | | 26,158,351 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 36,853,000 | - | 36,853,000 | 25,830,000 | 2,241,367 | 2,329,762 |
| | | | | | - | - | | | 23,500,238 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 36,853,000 | - | 36,853,000 | 25,830,000 | 2,241,367 | 2,329,762 |
| | | | | | - | - | | | 23,500,238 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 車輛管理 | 4,934,000 | - | 5,278,000 | 3,378,000 | 614,003 | 719,887 |
| | | | | | 344,000 | - | | | 2,658,113 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 4,934,000 | - | 5,278,000 | 3,378,000 | 614,003 | 719,887 |
| | | | | | 344,000 | - | | | 2,658,113 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 環保業務 | 13,192,000 | - | 20,766,000 | 14,036,000 | 2,351,230 | 6,119,950 |
| | | | | | 7,574,000 | - | | | 7,916,050 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 04 | | 清潔隊業務 | 13,192,000 | - | 20,766,000 | 14,036,000 | 2,351,230 | 6,119,950 |
| | | | | | 7,574,000 | - | | | 7,916,050 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 10 | 人事費 | 6,444,000 | - | 6,444,000 | 3,940,000 | 638,961 | 1,040,699 |
| | | | | | - | - | | | 2,899,301 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,548,000 | - | 7,962,000 | 5,909,000 | 550,561 | 2,894,528 |
| | | | | | 1,414,000 | - | | | 3,014,472 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 200,000 | - | 6,360,000 | 4,187,000 | 1,161,708 | 2,184,723 |
| | | | | | 6,160,000 | - | | | 2,002,277 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 72 | | | | 社區發展支出 | 3,637,000 | - | 4,117,000 | 2,140,000 | 58,000 | 1,480,493 |
| | | | | | 480,000 | - | | | 659,507 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社區發展 | 3,637,000 | - | 4,117,000 | 2,140,000 | 58,000 | 1,480,493 |
| | | | | | 480,000 | - | | | 659,507 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社區發展 | 3,637,000 | - | 4,117,000 | 2,140,000 | 58,000 | 1,480,493 |
| | | | | | 480,000 | - | | | 659,507 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 867,000 | - | 947,000 | 390,000 | - | 347,493 |
| | | | | | 80,000 | - | | | 42,507 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 2,770,000 | - | 3,170,000 | 1,750,000 | 58,000 | 1,133,000 |
| | | | | | 400,000 | - | | | 617,000 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 272,627,000 | 1,300,000 | 309,309,000 | 193,843,000 | 19,642,681 | 44,058,414 |
| | | | | | 35,382,000 | - | | | 149,784,586 | |
| | | | | | - | - | | | - | 4,428,100 |
| | | | | | - | - | | | | |
| 32 | | | | 行政支出 | 150,000 | 75,000 | 406,000 | 406,000 | - | 135,222 |
| | | | | | 181,000 | - | | | 270,778 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 150,000 | 75,000 | 406,000 | 406,000 | - | 135,222 |
| | | | | | 181,000 | - | | | 270,778 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 建築及設備* | 150,000 | 75,000 | 406,000 | 406,000 | - | 135,222 |
| | | | | | 181,000 | - | | | 270,778 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 150,000 | 75,000 | 406,000 | 406,000 | - | 135,222 |
| | | | | | 181,000 | - | | | 270,778 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 33 | | | | 立法支出 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 20,000 |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 20,000 |
| | | | | | - | - | | | | |
| | | 01 | | 建築及設備* | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | |

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | - | 20,000 |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 20,000 |
| | | | | | - | - | | | | |
| 51 | | | | 教育支出 | 100,000 | - | 2,900,000 | 1,850,000 | 717,323 | 132,677 |
| | | | | | 2,800,000 | - | | | 1,717,323 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 100,000 | - | 2,900,000 | 1,850,000 | 717,323 | 132,677 |
| | | | | | 2,800,000 | - | | | 1,717,323 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 建築及設備* | 100,000 | - | 2,900,000 | 1,850,000 | 717,323 | 132,677 |
| | | | | | 2,800,000 | - | | | 1,717,323 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | - | - | 2,800,000 | 1,750,000 | 717,323 | 32,677 |
| | | | | | 2,800,000 | - | | | 1,717,323 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 1,726,000 | - | 31,958,000 | 1,052,000 | 221,645 | 481,495 |
| | | | | | 30,232,000 | - | | | 570,505 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 文化設施* | 1,476,000 | - | 31,576,000 | 890,000 | 221,645 | 376,767 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 30,100,000 | - | | | 513,233 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 文化設施* | 1,476,000 | - | 31,576,000 | 890,000 | 221,645 | 376,767 |
| | | | | | 30,100,000 | - | | | 513,233 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,300,000 | - | 31,300,000 | 750,000 | 221,645 | 316,767 |
| | | | | | 30,000,000 | - | | | 433,233 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 176,000 | - | 276,000 | 140,000 | - | 60,000 |
| | | | | | 100,000 | - | | | 80,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 250,000 | - | 382,000 | 162,000 | - | 104,728 |
| | | | | | 132,000 | - | | | 57,272 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 建築及設備* | 250,000 | - | 382,000 | 162,000 | - | 104,728 |
| | | | | | 132,000 | - | | | 57,272 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 250,000 | - | 382,000 | 162,000 | - | 104,728 |
| | | | | | 132,000 | - | | | 57,272 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 5,000,000 | - | 13,476,000 | 3,751,000 | 125,844 | 2,392,292 |
| | | | | | 8,476,000 | - | | | 1,358,708 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 科目 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | 03 | | | 河川排水工程* | 4,000,000 | - | 12,425,000 | 2,700,000 | 74,844 | 1,392,292 |
| | | | | | 8,425,000 | - | | | 1,307,708 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 水利工程* | 2,000,000 | - | 2,000,000 | 1,300,000 | 74,844 | 5,038 |
| | | | | | - | - | | | 1,294,962 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 2,000,000 | - | 2,000,000 | 1,300,000 | 74,844 | 5,038 |
| | | | | | - | - | | | 1,294,962 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 下水道工程* | 2,000,000 | - | 10,425,000 | 1,400,000 | - | 1,387,254 |
| | | | | | 8,425,000 | - | | | 12,746 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 2,000,000 | - | 10,425,000 | 1,400,000 | - | 1,387,254 |
| | | | | | 8,425,000 | - | | | 12,746 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 農業工程* | 1,000,000 | - | 1,051,000 | 1,051,000 | 51,000 | 1,000,000 |
| | | | | | 51,000 | - | | | 51,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 農漁業工程* | - | - | 51,000 | 51,000 | 51,000 | - |
| | | | | | 51,000 | - | | | 51,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | - | - | 51,000 | 51,000 | 51,000 | - |
| | | | | | 51,000 | - | | | 51,000 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | | |
| | | 02 | | 綠美化設施* | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 57 | | | | 工業支出 | 9,693,000 | - | 35,050,000 | 7,180,000 | 2,180,568 | 925,730 |
| | | | | | 25,357,000 | - | | | 6,254,270 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 其他公共工程* | 8,693,000 | - | 34,050,000 | 6,180,000 | 2,180,568 | 925,730 |
| | | | | | 25,357,000 | - | | | 5,254,270 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 其他公共工程* | 8,693,000 | - | 34,050,000 | 6,180,000 | 2,180,568 | 925,730 |
| | | | | | 25,357,000 | - | | | 5,254,270 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 8,693,000 | - | 34,050,000 | 6,180,000 | 2,180,568 | 925,730 |
| | | | | | 25,357,000 | - | | | 5,254,270 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 06 | | | 路燈裝設* | 1,000,000 | - | 1,000,000 | 1,000,000 | - | - |
| | | | | | - | - | | | 1,000,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 路燈裝設* | 1,000,000 | - | 1,000,000 | 1,000,000 | - | - |
| | | | | | - | - | | | 1,000,000 | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,000,000 | - | 1,000,000 | 1,000,000 | - | - |
| | | | | | - | - | | | 1,000,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 58 | | | | 交通支出 | 5,682,000 | - | 26,978,000 | 4,179,000 | 1,357,653 | 2,273,488 |
| | | | | | 21,296,000 | - | | | 1,905,512 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 道路橋梁工程* | 5,682,000 | - | 26,978,000 | 4,179,000 | 1,357,653 | 2,273,488 |
| | | | | | 21,296,000 | - | | | 1,905,512 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 道路橋梁工程* | 5,682,000 | - | 26,978,000 | 4,179,000 | 1,357,653 | 2,273,488 |
| | | | | | 21,296,000 | - | | | 1,905,512 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 5,682,000 | - | 26,978,000 | 4,179,000 | 1,357,653 | 2,273,488 |
| | | | | | 21,296,000 | - | | | 1,905,512 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 600,000 | - | 18,750,000 | 480,000 | - | 480,000 |
| | | | | | 18,150,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 600,000 | - | 18,750,000 | 480,000 | - | 480,000 |
| | | | | | 18,150,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 建築及設備* | 600,000 | - | 18,750,000 | 480,000 | - | 480,000 |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 18,150,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 600,000 | - | 18,750,000 | 480,000 | - | 480,000 |
| | | | | | 18,150,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 213,000 | 38,000 | 1,895,000 | 1,018,000 | 146,715 | 250,325 |
| | | | | | 1,644,000 | - | | | 767,675 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 213,000 | 38,000 | 1,895,000 | 1,018,000 | 146,715 | 250,325 |
| | | | | | 1,644,000 | - | | | 767,675 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 建築及設備* | 213,000 | 38,000 | 1,895,000 | 1,018,000 | 146,715 | 250,325 |
| | | | | | 1,644,000 | - | | | 767,675 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 213,000 | 38,000 | 407,000 | 253,000 | 58,130 | 99,270 |
| | | | | | 156,000 | - | | | 153,730 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | - | - | 1,488,000 | 765,000 | 88,585 | 151,055 |
| | | | | | 1,488,000 | - | | | 613,945 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 72 | | | | 社區發展支出 | 2,510,000 | - | 25,821,000 | 23,971,000 | 58,000 | 9,584,641 |
| | | | | | 23,311,000 | - | | | 14,386,359 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | 03 | | | 社區發展設施* | 2,510,000 | - | 25,821,000 | 23,971,000 | 58,000 | 9,584,641 |
| | | | | | 23,311,000 | - | | | 14,386,359 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社區發展設施* | 2,510,000 | - | 25,821,000 | 23,971,000 | 58,000 | 9,584,641 |
| | | | | | 23,311,000 | - | | | 14,386,359 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | - | - | 22,811,000 | 21,811,000 | - | 8,543,641 |
| | | | | | 22,811,000 | - | | | 13,267,359 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 2,510,000 | - | 3,010,000 | 2,160,000 | 58,000 | 1,041,000 |
| | | | | | 500,000 | - | | | 1,119,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 25,694,000 | 113,000 | 157,254,000 | 43,907,000 | 4,807,748 | 16,675,870 |
| | | | | | 131,447,000 | - | | | 27,231,130 | |
| | | | | | - | - | | | - | 20,000 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 298,321,000 | 1,413,000 | 466,563,000 | 237,750,000 | 24,450,429 | 60,734,284 |
| | | | | | 166,829,000 | - | | | 177,015,716 | |
| | | | | | - | - | | | - | 4,448,100 |
| | | | | | - | - | | | | |
| 76 | | | | 退休撫卹給付支出 | 14,721,769 | - | 14,721,769 | 14,721,769 | 3,875,406 | 98,607 |
| | | | | | - | - | | | 14,623,162 | |
| | | | | | - | - | | | - | 98,562 |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員退休給付 | 14,637,713 | - | 14,637,713 | 14,637,713 | 3,864,899 | 98,607 |
| | | | | | - | - | | | 14,539,106 | |
| | | | | | - | - | | | - | 98,562 |

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# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | - | - | | | | |
| | | 01 | | 公務人員退休金 | 14,637,713 | - | 14,637,713 | 14,637,713 | 3,864,899 | 98,607 |
| | | | | | - | - | | | 14,539,106 | |
| | | | | | - | - | | | - | 98,562 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 10,628,566 | - | 10,628,566 | 10,628,566 | 2,851,860 | 98,562 |
| | | | | | - | - | | | 10,530,004 | |
| | | | | | - | - | | | - | 98,562 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 4,009,147 | - | 4,009,147 | 4,009,147 | 1,013,039 | 45 |
| | | | | | - | - | | | 4,009,102 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員撫卹給付 | 84,056 | - | 84,056 | 84,056 | 10,507 | - |
| | | | | | - | - | | | 84,056 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員撫卹金 | 84,056 | - | 84,056 | 84,056 | 10,507 | - |
| | | | | | - | - | | | 84,056 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 84,056 | - | 84,056 | 84,056 | 10,507 | - |
| | | | | | - | - | | | 84,056 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 89 | | | | 其他支出 | 883,875 | - | 883,875 | 883,875 | 81,675 | - |
| | | | | | - | - | | | 883,875 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員各項補助 | 883,875 | - | 883,875 | 883,875 | 81,675 | - |
| | | | | | - | - | | | 883,875 | |

報表編號：arg30　列印日期：110/8/9

# 宜蘭縣蘇澳鎮公所

## 經費累計表

中華民國110年1月1日至110年7月31日



單位：新臺幣元

| 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)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 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) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員各項補助 | 883,875 | - | 883,875 | 883,875 | 81,675 | - |
| | | | | | - | - | | | 883,875 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 883,875 | - | 883,875 | 883,875 | 81,675 | - |
| | | | | | - | - | | | 883,875 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 15,605,644 | - | 15,605,644 | 15,605,644 | 3,957,081 | 98,607 |
| | | | | | - | - | | | 15,507,037 | |
| | | | | | - | - | | | - | 98,562 |
| | | | | | - | - | | | | |
| | | | | 總計 | 313,926,644 | 1,413,000 | 482,168,644 | 253,355,644 | 28,407,510 | 60,832,891 |
| | | | | | 166,829,000 | - | | | 192,522,753 | |
| | | | | | - | - | | | - | 4,546,662 |
| | | | | | - | - | | | | |

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