

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國113年1月1日至113年2月29日

頁數：第1頁
單位：新臺幣元

| 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 | 311,924,000 | 311,924,000 | 38,615,000 | 20,827,894 | - | 27,352,777 |
| | | | | | - | | | 65,967,777 | | |
| | 02 | | | 遺產及贈與稅 | 3,305,000 | 3,305,000 | 528,000 | 2,782,907 | - | 2,273,585 |
| | | | | | - | | | 2,801,585 | | |
| | 02 | | | 遺產及贈與稅* | - | - | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 遺產稅 | 1,990,000 | 1,990,000 | 318,000 | 2,427,496 | - | 2,109,496 |
| | | | | | - | | | 2,427,496 | | |
| | | 01 | | 遺產稅* | - | - | - | - | - | - |
| | | | | | - | | | - | | |
| | | 02 | | 贈與稅 | 1,315,000 | 1,315,000 | 210,000 | 355,411 | - | 164,089 |
| | | | | | - | | | 374,089 | | |
| | 13 | | | 土地稅 | 23,806,000 | 23,806,000 | 36,000 | 512,682 | - | 522,734 |
| | | | | | - | | | 558,734 | | |
| | | 01 | | 地價稅 | 23,806,000 | 23,806,000 | 36,000 | 512,682 | - | 522,734 |
| | | | | | - | | | 558,734 | | |
| | | 14 | | 房屋稅 | 59,680,000 | 59,680,000 | 200,000 | 64,470 | - | -71,520 |
| | | | | | - | | | 128,480 | | |
| | | 01 | | 房屋稅 | 59,680,000 | 59,680,000 | 200,000 | 64,470 | - | -71,520 |
| | | | | | - | | | 128,480 | | |
| | | 15 | | 契稅 | 15,080,000 | 15,080,000 | 2,200,000 | 559,086 | - | -969,557 |
| | | | | | - | | | 1,230,443 | | |
| | | 01 | | 契稅 | 15,080,000 | 15,080,000 | 2,200,000 | 559,086 | - | -969,557 |
| | | | | | - | | | 1,230,443 | | |
| | | 16 | | 娛樂稅 | 869,000 | 869,000 | 144,000 | 118,749 | - | 84,319 |
| | | | | | - | | | 228,319 | | |
| | | 01 | | 娛樂稅 | 869,000 | 869,000 | 144,000 | 118,749 | - | 84,319 |
| | | | | | - | | | 228,319 | | |
| | | 17 | | 統籌分配稅 | 209,184,000 | 209,184,000 | 35,507,000 | 16,790,000 | - | 25,513,216 |
| | | | | | - | | | 61,020,216 | | |
| | | 01 | | 普通統籌 | 201,476,000 | 201,476,000 | 33,580,000 | 16,790,000 | - | 25,068,216 |
| | | | | | - | | | 58,648,216 | | |
| | | 02 | | 特別統籌 | 7,708,000 | 7,708,000 | 1,927,000 | - | - | 445,000 |
| | | | | | - | | | 2,372,000 | | |
| | | 04 | | 罰款及賠償收入 | 591,000 | 591,000 | 38,000 | 25,444 | - | -372 |
| | | | | | - | | | 37,628 | | |

宜蘭縣蘇澳鎮公所

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中華民國113年1月1日至113年2月29日

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單位：新臺幣元

| 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 | | | 罰金罰鍰及怠金 | 59,000 | 59,000 | 8,000 | 24,844 | - | 18,044 |
| | | | | | - | | | 26,044 | | |
| | | 01 | | 罰金罰鍰 | 59,000 | 59,000 | 8,000 | 24,844 | - | 18,044 |
| | | | | | - | | | 26,044 | | |
| | 03 | | | 賠償收入 | 532,000 | 532,000 | 30,000 | 600 | - | -18,416 |
| | | | | | - | | | 11,584 | | |
| | | 01 | | 一般賠償收入 | 532,000 | 532,000 | 30,000 | 600 | - | -18,416 |
| | | | | | - | | | 11,584 | | |
| 05 | | | | 規費收入 | 10,914,000 | 10,914,000 | 602,000 | 174,662 | - | -111,726 |
| | | | | | - | | | 490,274 | | |
| | 01 | | | 行政規費收入 | 115,000 | 115,000 | 24,000 | 7,288 | - | 10,216 |
| | | | | | - | | | 34,216 | | |
| | | 02 | | 證照費 | 115,000 | 115,000 | 24,000 | 7,288 | - | 10,216 |
| | | | | | - | | | 34,216 | | |
| | 03 | | | 使用規費收入 | 10,799,000 | 10,799,000 | 578,000 | 167,374 | - | -121,942 |
| | | | | | - | | | 456,058 | | |
| | | 03 | | 資料使用費 | 20,000 | 20,000 | 4,000 | 124 | - | -2,342 |
| | | | | | - | | | 1,658 | | |
| | | 06 | | 場地設施使用費 | 10,779,000 | 10,779,000 | 574,000 | 167,250 | - | -119,600 |
| | | | | | - | | | 454,400 | | |
| 07 | | | | 財產收入 | 10,778,000 | 10,778,000 | 5,750,000 | 1,992,329 | - | -483,157 |
| | | | | | - | | | 5,266,843 | | |
| | 01 | | | 財產孳息 | 10,757,000 | 10,757,000 | 5,746,000 | 1,992,329 | - | -479,157 |
| | | | | | - | | | 5,266,843 | | |
| | | 01 | | 利息收入 | 60,000 | 60,000 | 8,000 | 20,709 | - | 33,418 |
| | | | | | - | | | 41,418 | | |
| | | 02 | | 權利金 | 521,000 | 521,000 | 55,000 | - | - | 6,680 |
| | | | | | - | | | 61,680 | | |
| | | 03 | | 租金收入 | 10,176,000 | 10,176,000 | 5,683,000 | 1,971,620 | - | -519,255 |
| | | | | | - | | | 5,163,745 | | |
| | 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 | 4,000 | - | - | -4,000 |
| | | | | | - | | | - | | |

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歲入累計表

中華民國113年1月1日至113年2月29日

頁數：第3頁
單位：新臺幣元

| 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 | | 廢舊物資售價 | 20,000 | 20,000 | 4,000 | - | - | -4,000 |
| | | | | | - | | | - | - | |
| 09 | | | | 補助及協助收入 | 43,183,000 | 43,183,000 | 4,214,000 | 3,111,553 | - | 805,090 |
| | | | | | - | | | 5,019,090 | | |
| | | 01 | | 上級政府補助收入 | 43,183,000 | 43,183,000 | 4,214,000 | 3,111,553 | - | 805,090 |
| | | | | | - | | | 5,019,090 | | |
| | | 01 | | 一般性補助收入 | 6,797,000 | 6,797,000 | 1,628,000 | - | - | -219,633 |
| | | | | | - | | | 1,408,367 | | |
| | | 02 | | 計畫型補助收入 | 36,386,000 | 36,386,000 | 2,586,000 | 3,111,553 | - | 1,024,723 |
| | | | | | - | | | 3,610,723 | | |
| 10 | | | | 捐獻及贈與收入 | 1,900,000 | 1,900,000 | 750,000 | 175,000 | - | 440,000 |
| | | | | | - | | | 1,190,000 | | |
| | | 01 | | 捐獻收入 | 1,900,000 | 1,900,000 | 750,000 | 175,000 | - | 440,000 |
| | | | | | - | | | 1,190,000 | | |
| | | 01 | | 一般捐獻 | 1,900,000 | 1,900,000 | 750,000 | 175,000 | - | 440,000 |
| | | | | | - | | | 1,190,000 | | |
| 12 | | | | 其他收入 | 41,453,000 | 41,453,000 | 18,535,000 | 524,633 | - | 94,577 |
| | | | | | - | | | 18,629,577 | | |
| | | 01 | | 學雜費收入 | 4,719,000 | 4,719,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 學雜費收入 | 4,719,000 | 4,719,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 02 | | 雜項收入 | 36,734,000 | 36,734,000 | 18,535,000 | 524,633 | - | 94,577 |
| | | | | | - | | | 18,629,577 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 14,391 | - | 15,141 |
| | | | | | - | | | 15,141 | | |
| | | 04 | | 廢棄物清理費 | 18,100,000 | 18,100,000 | 1,378,000 | 336,090 | - | 140,021 |
| | | | | | - | | | 1,518,021 | | |
| | | 10 | | 其他雜項收入 | 18,634,000 | 18,634,000 | 17,157,000 | 174,152 | - | -60,585 |
| | | | | | - | | | 17,096,415 | | |
| | | | | 經常門合計 | 420,742,000 | 420,742,000 | 68,504,000 | 26,831,515 | - | 28,097,189 |
| | | | | | - | | | 96,601,189 | | |
| | | | | 資本門合計* | 1,000 | 1,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | | | 總計 | 420,743,000 | 420,743,000 | 68,504,000 | 26,831,515 | - | 28,097,189 |
| | | | | | - | | | 96,601,189 | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算數 | | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|---|--------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| 32 | | | | 行政支出 | 39,543,000 | - | - | - | 39,543,000 | 15,232,000 | 2,551,318 | - | 5,846,322 |
| | | | | | - | - | - | - | - | - | 9,385,678 | - | 15,000 |
| | 01 | | | 一般行政 | 38,542,000 | - | - | - | 38,542,000 | 14,761,000 | 2,358,818 | - | 5,596,326 |
| | | | | | - | - | - | - | - | - | 9,164,674 | - | - |
| | | 01 | | 行政管理 | 27,869,000 | - | - | - | 27,869,000 | 11,956,000 | 1,684,374 | - | 4,236,045 |
| | | | | | - | - | - | - | - | - | 7,719,955 | - | - |
| | | 10 | | 人事費 | 26,798,000 | - | - | - | 26,798,000 | 11,519,000 | 1,619,014 | - | 4,097,571 |
| | | | | | - | - | - | - | - | - | 7,421,429 | - | - |
| | | 20 | | 業務費 | 1,071,000 | - | - | - | 1,071,000 | 437,000 | 65,360 | - | 138,474 |
| | | | | | - | - | - | - | - | - | 298,526 | - | - |
| | | 02 | | 車輛管理 | 507,000 | - | - | - | 507,000 | 131,000 | 22,776 | - | 108,224 |
| | | | | | - | - | - | - | - | - | 22,776 | - | - |
| | | 20 | | 業務費 | 507,000 | - | - | - | 507,000 | 131,000 | 22,776 | - | 108,224 |
| | | | | | - | - | - | - | - | - | 22,776 | - | - |
| | | 03 | | 綜合動員業務 | 653,000 | - | - | - | 653,000 | 230,000 | 13,200 | - | 79,500 |
| | | | | | - | - | - | - | - | - | 150,500 | - | - |
| | | 10 | | 人事費 | 200,000 | - | - | - | 200,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 20 | | 業務費 | 453,000 | - | - | - | 453,000 | 230,000 | 13,200 | - | 79,500 |
| | | | | | - | - | - | - | - | - | 150,500 | - | - |
| | | 04 | | 庶務管理 | 7,701,000 | - | - | - | 7,701,000 | 1,730,000 | 492,133 | - | 774,218 |
| | | | | | - | - | - | - | - | - | 955,782 | - | - |
| | | 20 | | 業務費 | 7,701,000 | - | - | - | 7,701,000 | 1,730,000 | 492,133 | - | 774,218 |
| | | | | | - | - | - | - | - | - | 955,782 | - | - |
| | | 05 | | 研考業務 | 1,812,000 | - | - | - | 1,812,000 | 714,000 | 146,335 | - | 398,339 |
| | | | | | - | - | - | - | - | - | 315,661 | - | - |
| | | 20 | | 業務費 | 1,812,000 | - | - | - | 1,812,000 | 714,000 | 146,335 | - | 398,339 |
| | | | | | - | - | - | - | - | - | 315,661 | - | - |
| | 02 | | | 主計業務 | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 100,000 |
| | | | | | - | - | - | - | - | - | - | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算數 | | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|---|----|---|-------|------------|-------|--------------|--------|------------|-----------------------|-------------------|-----------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | | 01 | | 主計業務 | 100,000 | - | - | - | 100,000 | 100,000 | - | 100,000 | |
| | | | | | - | - | - | - | | | - | - | |
| | | 20 | | 業務費 | 100,000 | - | - | - | 100,000 | 100,000 | - | 100,000 | |
| | | | | | - | - | - | - | | | - | - | |
| | | 03 | | 人事業務 | 865,000 | - | - | - | 865,000 | 345,000 | 192,500 | 123,996 | |
| | | | | | - | - | - | - | | 221,004 | - | 15,000 | |
| | | 01 | | 人事業務 | 865,000 | - | - | - | 865,000 | 345,000 | 192,500 | 123,996 | |
| | | | | | - | - | - | - | | 221,004 | - | 15,000 | |
| | | 20 | | 業務費 | 865,000 | - | - | - | 865,000 | 345,000 | 192,500 | 123,996 | |
| | | | | | - | - | - | - | | 221,004 | - | 15,000 | |
| | | 04 | | 政風業務 | 36,000 | - | - | - | 36,000 | 26,000 | - | 26,000 | |
| | | | | | - | - | - | - | | - | - | - | |
| | | 01 | | 政風業務 | 36,000 | - | - | - | 36,000 | 26,000 | - | 26,000 | |
| | | | | | - | - | - | - | | - | - | - | |
| | | 20 | | 業務費 | 36,000 | - | - | - | 36,000 | 26,000 | - | 26,000 | |
| | | | | | - | - | - | - | | - | - | - | |
| 33 | | | | 立法支出 | 22,357,000 | - | - | - | 22,357,000 | 9,618,000 | - | 9,618,000 | |
| | | | | | - | - | - | - | | - | - | 6,806,000 | |
| | | 01 | | 一般行政 | 8,529,000 | - | - | - | 8,529,000 | 4,066,000 | - | 4,066,000 | |
| | | | | | - | - | - | - | | - | - | 2,993,000 | |
| | | 01 | | 行政管理 | 7,029,000 | - | - | - | 7,029,000 | 3,366,000 | - | 3,366,000 | |
| | | | | | - | - | - | - | | - | - | 2,500,000 | |
| | | 10 | | 人事費 | 6,199,000 | - | - | - | 6,199,000 | 2,887,000 | - | 2,887,000 | |
| | | | | | - | - | - | - | | - | - | 2,160,000 | |
| | | 20 | | 業務費 | 830,000 | - | - | - | 830,000 | 479,000 | - | 479,000 | |
| | | | | | - | - | - | - | | - | - | 340,000 | |
| | | 02 | | 事務管理 | 1,355,000 | - | - | - | 1,355,000 | 616,000 | - | 616,000 | |
| | | | | | - | - | - | - | | - | - | 423,000 | |
| | | 20 | | 業務費 | 1,355,000 | - | - | - | 1,355,000 | 616,000 | - | 616,000 | |
| | | | | | - | - | - | - | | - | - | 423,000 | |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算數 | | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|---|--------|------------|-------|--------------|--------|------------|-----------------------|-------------------|-----------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | | 03 | | 車輛管理 | 145,000 | - | - | - | 145,000 | 84,000 | - | 84,000 | |
| | | | | | - | - | - | - | - | - | - | 70,000 | |
| | | 20 | | 業務費 | 145,000 | - | - | - | 145,000 | 84,000 | - | 84,000 | |
| | | | | | - | - | - | - | - | - | - | 70,000 | |
| | 02 | | | 議事業務 | 13,828,000 | - | - | - | 13,828,000 | 5,552,000 | - | 5,552,000 | |
| | | | | | - | - | - | - | - | - | - | 3,813,000 | |
| | | 01 | | 定期及臨時會 | 2,866,000 | - | - | - | 2,866,000 | 1,182,000 | - | 1,182,000 | |
| | | | | | - | - | - | - | - | - | - | 702,000 | |
| | | 10 | | 人事費 | 484,000 | - | - | - | 484,000 | 144,000 | - | 144,000 | |
| | | | | | - | - | - | - | - | - | - | 104,000 | |
| | | 20 | | 業務費 | 2,382,000 | - | - | - | 2,382,000 | 1,038,000 | - | 1,038,000 | |
| | | | | | - | - | - | - | - | - | - | 598,000 | |
| | | 02 | | 小組研究調查 | 10,962,000 | - | - | - | 10,962,000 | 4,370,000 | - | 4,370,000 | |
| | | | | | - | - | - | - | - | - | - | 3,111,000 | |
| | | 10 | | 人事費 | 9,847,000 | - | - | - | 9,847,000 | 3,770,000 | - | 3,770,000 | |
| | | | | | - | - | - | - | - | - | - | 2,801,000 | |
| | | 20 | | 業務費 | 1,115,000 | - | - | - | 1,115,000 | 600,000 | - | 600,000 | |
| | | | | | - | - | - | - | - | - | - | 310,000 | |
| 37 | | | | 民政支出 | 50,080,000 | - | - | - | 50,080,000 | 13,806,000 | 2,611,197 | 5,727,234 | |
| | | | | | - | - | - | - | - | 8,078,766 | - | 30,000 | |
| | 02 | | | 民政業務 | 49,505,000 | - | - | - | 49,505,000 | 13,546,000 | 2,511,417 | 5,567,014 | |
| | | | | | - | - | - | - | - | 7,978,986 | - | 30,000 | |
| | | 01 | | 自治行政 | 9,179,000 | - | - | - | 9,179,000 | 3,468,000 | 467,411 | 1,437,192 | |
| | | | | | - | - | - | - | - | 2,030,808 | - | - | |
| | | 10 | | 人事費 | 8,852,000 | - | - | - | 8,852,000 | 3,446,000 | 462,492 | 1,420,111 | |
| | | | | | - | - | - | - | - | 2,025,889 | - | - | |
| | | 20 | | 業務費 | 277,000 | - | - | - | 277,000 | 22,000 | 4,919 | 17,081 | |
| | | | | | - | - | - | - | - | 4,919 | - | - | |
| | | 40 | | 獎補助費 | 50,000 | - | - | - | 50,000 | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|---|----|----|---|-------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | 02 | | 村里業務 | 38,877,000 | - | - | - | 38,877,000 | 9,953,000 | 2,007,288 | 4,047,540 |
| | | | | | - | - | - | - | - | - | 5,905,460 | 30,000 |
| | | 10 | | 人事費 | 12,714,000 | - | - | - | 12,714,000 | 5,604,000 | 687,670 | 2,469,693 |
| | | | | | - | - | - | - | - | - | 3,134,307 | - |
| | | 20 | | 業務費 | 26,013,000 | - | - | - | 26,013,000 | 4,309,000 | 1,319,618 | 1,537,847 |
| | | | | | - | - | - | - | - | - | 2,771,153 | - |
| | | 40 | | 獎補助費 | 150,000 | - | - | - | 150,000 | 40,000 | - | 40,000 |
| | | | | | - | - | - | - | - | - | - | 30,000 |
| | | 03 | | 調解業務 | 826,000 | - | - | - | 826,000 | 125,000 | 36,718 | 82,282 |
| | | | | | - | - | - | - | - | - | 42,718 | - |
| | | 20 | | 業務費 | 826,000 | - | - | - | 826,000 | 125,000 | 36,718 | 82,282 |
| | | | | | - | - | - | - | - | - | 42,718 | - |
| | | 05 | | 宗教禮俗 | 623,000 | - | - | - | 623,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | 20 | | 業務費 | 20,000 | - | - | - | 20,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | 40 | | 獎補助費 | 603,000 | - | - | - | 603,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 03 | | | 民防業務 | 453,000 | - | - | - | 453,000 | 212,000 | 99,780 | 112,220 |
| | | | | | - | - | - | - | - | - | 99,780 | - |
| | | 01 | | 民防業務 | 453,000 | - | - | - | 453,000 | 212,000 | 99,780 | 112,220 |
| | | | | | - | - | - | - | - | - | 99,780 | - |
| | | 20 | | 業務費 | 203,000 | - | - | - | 203,000 | 152,000 | 99,780 | 52,220 |
| | | | | | - | - | - | - | - | - | 99,780 | - |
| | | 40 | | 獎補助費 | 250,000 | - | - | - | 250,000 | 60,000 | - | 60,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 04 | | | 役政業務 | 86,000 | - | - | - | 86,000 | 36,000 | - | 36,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 役政業務 | 86,000 | - | - | - | 86,000 | 36,000 | - | 36,000 |
| | | | | | - | - | - | - | - | - | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算 | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|----|---------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待過準備 | | 合計 | 本月實現數 | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 20 | 業務費 | 86,000 | - | - | - | 86,000 | 36,000 | - | 36,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 05 | | | 地政業務 | 36,000 | - | - | - | 36,000 | 12,000 | - | 12,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 地政業務 | 36,000 | - | - | - | 36,000 | 12,000 | - | 12,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 36,000 | - | - | - | 36,000 | 12,000 | - | 12,000 |
| | | | | | - | - | - | - | - | - | - | - |
| 40 | | | | 財務支出 | 7,861,000 | - | - | - | 7,861,000 | 2,820,000 | 312,629 | 1,344,928 |
| | | | | | - | - | - | - | - | 1,475,072 | - | - |
| | 02 | | | 財政及公產業務 | 7,861,000 | - | - | - | 7,861,000 | 2,820,000 | 312,629 | 1,344,928 |
| | | | | | - | - | - | - | - | 1,475,072 | - | - |
| | | 01 | | 財政業務 | 6,828,000 | - | - | - | 6,828,000 | 2,777,000 | 313,329 | 1,307,228 |
| | | | | | - | - | - | - | - | 1,469,772 | - | - |
| | | | 10 | 人事費 | 6,734,000 | - | - | - | 6,734,000 | 2,774,000 | 313,329 | 1,304,308 |
| | | | | | - | - | - | - | - | 1,469,692 | - | - |
| | | | 20 | 業務費 | 94,000 | - | - | - | 94,000 | 3,000 | - | 2,920 |
| | | | | | - | - | - | - | - | 80 | - | - |
| | | 02 | | 公產業務 | 1,033,000 | - | - | - | 1,033,000 | 43,000 | -700 | 37,700 |
| | | | | | - | - | - | - | - | 5,300 | - | - |
| | | | 20 | 業務費 | 1,033,000 | - | - | - | 1,033,000 | 43,000 | -700 | 37,700 |
| | | | | | - | - | - | - | - | 5,300 | - | - |
| 51 | | | | 教育支出 | 18,912,000 | - | - | - | 18,912,000 | 5,997,000 | 1,308,248 | 1,407,760 |
| | | | | | - | - | - | - | - | 4,589,240 | - | - |
| | 01 | | | 一般行政 | 16,451,000 | - | - | - | 16,451,000 | 5,401,000 | 1,215,936 | 946,338 |
| | | | | | - | - | - | - | - | 4,454,662 | - | - |
| | | 01 | | 行政管理 | 16,451,000 | - | - | - | 16,451,000 | 5,401,000 | 1,215,936 | 946,338 |
| | | | | | - | - | - | - | - | 4,454,662 | - | - |
| | | | 10 | 人事費 | 16,451,000 | - | - | - | 16,451,000 | 5,401,000 | 1,215,936 | 946,338 |
| | | | | | - | - | - | - | - | 4,454,662 | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算數 | | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|----|-------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | 02 | | | 國民教育 | 709,000 | - | - | - | 709,000 | 55,000 | 3,247 | - | 51,753 |
| | | | | | - | - | - | - | - | - | 3,247 | - | - |
| | | 01 | | 國教行政 | 709,000 | - | - | - | 709,000 | 55,000 | 3,247 | - | 51,753 |
| | | | | | - | - | - | - | - | - | 3,247 | - | - |
| | | | 20 | 業務費 | 484,000 | - | - | - | 484,000 | 30,000 | - | - | 30,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 225,000 | - | - | - | 225,000 | 25,000 | 3,247 | - | 21,753 |
| | | | | | - | - | - | - | - | - | 3,247 | - | - |
| | 03 | | | 特殊教育 | 1,752,000 | - | - | - | 1,752,000 | 541,000 | 89,065 | - | 409,669 |
| | | | | | - | - | - | - | - | - | 131,331 | - | - |
| | | 01 | | 幼兒園業務 | 1,752,000 | - | - | - | 1,752,000 | 541,000 | 89,065 | - | 409,669 |
| | | | | | - | - | - | - | - | - | 131,331 | - | - |
| | | | 20 | 業務費 | 1,752,000 | - | - | - | 1,752,000 | 541,000 | 89,065 | - | 409,669 |
| | | | | | - | - | - | - | - | - | 131,331 | - | - |
| 53 | | | | 文化支出 | 22,203,000 | - | - | - | 22,203,000 | 4,620,000 | 750,149 | - | 2,743,987 |
| | | | | | - | - | - | - | - | - | 1,876,013 | - | 12,000 |
| | | 01 | | 一般行政 | 4,879,000 | - | - | - | 4,879,000 | 1,672,000 | 263,130 | - | 752,885 |
| | | | | | - | - | - | - | - | - | 919,115 | - | - |
| | | | 02 | 圖書館業務 | 4,879,000 | - | - | - | 4,879,000 | 1,672,000 | 263,130 | - | 752,885 |
| | | | | | - | - | - | - | - | - | 919,115 | - | - |
| | | | 10 | 人事費 | 2,168,000 | - | - | - | 2,168,000 | 969,000 | 128,323 | - | 429,479 |
| | | | | | - | - | - | - | - | - | 539,521 | - | - |
| | | | 20 | 業務費 | 2,651,000 | - | - | - | 2,651,000 | 693,000 | 124,807 | - | 323,406 |
| | | | | | - | - | - | - | - | - | 369,594 | - | - |
| | | | 40 | 獎補助費 | 60,000 | - | - | - | 60,000 | 10,000 | 10,000 | - | - |
| | | | | | - | - | - | - | - | - | 10,000 | - | - |
| | 02 | | | 社會教育 | 17,324,000 | - | - | - | 17,324,000 | 2,948,000 | 487,019 | - | 1,991,102 |
| | | | | | - | - | - | - | - | - | 956,898 | - | 12,000 |
| | | 01 | | 社教活動 | 1,232,000 | - | - | - | 1,232,000 | 274,000 | 20,000 | - | 254,000 |
| | | | | | - | - | - | - | - | - | 20,000 | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第7頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|----|----|----|----|-----------|------------|--------|--------------|--------|-----------------------|-----------|-------------------|--------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 20 | 業務費 | 57,000 | - | - | - | 57,000 | 4,000 | - | 4,000 | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 40 | 獎補助費 | 1,175,000 | - | - | - | 1,175,000 | 270,000 | 20,000 | - | 250,000 |
| | | | | | - | - | - | - | - | 20,000 | - | - | - |
| | | 02 | | 體育活動 | 16,092,000 | - | - | - | 16,092,000 | 2,674,000 | 467,019 | - | 1,737,102 |
| | | | | | - | - | - | - | - | 936,898 | - | - | 12,000 |
| | | | 20 | 業務費 | 14,376,000 | - | - | - | 14,376,000 | 2,038,000 | 467,019 | - | 1,101,102 |
| | | | | | - | - | - | - | - | 936,898 | - | - | 12,000 |
| | | | 40 | 獎補助費 | 1,716,000 | - | - | - | 1,716,000 | 636,000 | - | - | 636,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| 56 | | | | 農業支出 | 9,866,000 | - | - | - | 9,922,000 | 2,371,000 | 582,715 | - | 750,614 |
| | | | | | - | 56,000 | - | - | - | - | 1,620,386 | - | 44,000 |
| | 02 | | | 農業管理與輔導業務 | 9,866,000 | - | - | - | 9,922,000 | 2,371,000 | 582,715 | - | 750,614 |
| | | | | | - | 56,000 | - | - | - | - | 1,620,386 | - | 44,000 |
| | | 01 | | 農業行政 | 9,866,000 | - | - | - | 9,922,000 | 2,371,000 | 582,715 | - | 750,614 |
| | | | | | - | 56,000 | - | - | - | - | 1,620,386 | - | 44,000 |
| | | | 10 | 人事費 | 5,006,000 | - | - | - | 5,006,000 | 1,912,000 | 364,642 | - | 509,687 |
| | | | | | - | - | - | - | - | 1,402,313 | - | - | - |
| | | | 20 | 業務費 | 4,700,000 | - | - | - | 4,756,000 | 439,000 | 218,073 | - | 220,927 |
| | | | | | - | 56,000 | - | - | - | - | 218,073 | - | 44,000 |
| | | | 40 | 獎補助費 | 160,000 | - | - | - | 160,000 | 20,000 | - | - | 20,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| 57 | | | | 工業支出 | 19,290,000 | - | - | - | 19,290,000 | 5,575,000 | 658,391 | - | 2,967,551 |
| | | | | | - | - | - | - | - | 2,607,449 | - | - | - |
| | 02 | | | 土木工程勘測 | 10,662,000 | - | - | - | 10,662,000 | 3,753,000 | 594,871 | - | 1,236,656 |
| | | | | | - | - | - | - | - | 2,516,344 | - | - | - |
| | | 01 | | 土木工程勘測 | 10,662,000 | - | - | - | 10,662,000 | 3,753,000 | 594,871 | - | 1,236,656 |
| | | | | | - | - | - | - | - | 2,516,344 | - | - | - |
| | | | 10 | 人事費 | 9,168,000 | - | - | - | 9,168,000 | 3,753,000 | 594,871 | - | 1,236,656 |
| | | | | | - | - | - | - | - | 2,516,344 | - | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第8頁

| 科 目 | | | | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|-----|----|----|----|----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|--------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 20 | 業務費 | 1,494,000 | - | - | - | 1,494,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 03 | | | 建管行政 | 700,000 | - | - | - | 700,000 | 54,000 | 42,000 | 12,000 |
| | | | | | - | - | - | - | - | 42,000 | - | - |
| | | 01 | | 建管行政 | 700,000 | - | - | - | 700,000 | 54,000 | 42,000 | 12,000 |
| | | | | | - | - | - | - | - | 42,000 | - | - |
| | | | 20 | 業務費 | 700,000 | - | - | - | 700,000 | 54,000 | 42,000 | 12,000 |
| | | | | | - | - | - | - | - | 42,000 | - | - |
| | 04 | | | 公園與路燈管理 | 7,928,000 | - | - | - | 7,928,000 | 1,768,000 | 21,520 | 1,718,895 |
| | | | | | - | - | - | - | - | 49,105 | - | - |
| | | 01 | | 路燈管理 | 7,928,000 | - | - | - | 7,928,000 | 1,768,000 | 21,520 | 1,718,895 |
| | | | | | - | - | - | - | - | 49,105 | - | - |
| | | | 20 | 業務費 | 7,928,000 | - | - | - | 7,928,000 | 1,768,000 | 21,520 | 1,718,895 |
| | | | | | - | - | - | - | - | 49,105 | - | - |
| 58 | | | | 交通支出 | 5,596,000 | - | - | - | 5,596,000 | 1,263,000 | 317,247 | 655,617 |
| | | | | | - | - | - | - | - | 607,383 | - | - |
| | 03 | | | 交通管理業務 | 5,596,000 | - | - | - | 5,596,000 | 1,263,000 | 317,247 | 655,617 |
| | | | | | - | - | - | - | - | 607,383 | - | - |
| | | 01 | | 交通管理業務 | 5,596,000 | - | - | - | 5,596,000 | 1,263,000 | 317,247 | 655,617 |
| | | | | | - | - | - | - | - | 607,383 | - | - |
| | | | 20 | 業務費 | 5,596,000 | - | - | - | 5,596,000 | 1,263,000 | 317,247 | 655,617 |
| | | | | | - | - | - | - | - | 607,383 | - | - |
| 59 | | | | 其他經濟服務支出 | 36,916,000 | - | - | - | 36,916,000 | 6,835,000 | 1,276,424 | 3,313,433 |
| | | | | | - | - | - | - | - | 3,521,567 | - | 8,542 |
| | 01 | | | 一般行政 | 9,305,000 | - | - | - | 9,305,000 | 3,586,000 | 571,867 | 1,460,762 |
| | | | | | - | - | - | - | - | 2,125,238 | - | - |
| | | 01 | | 行政管理 | 4,952,000 | - | - | - | 4,952,000 | 2,000,000 | 331,823 | 691,584 |
| | | | | | - | - | - | - | - | 1,308,416 | - | - |
| | | | 10 | 人事費 | 4,952,000 | - | - | - | 4,952,000 | 2,000,000 | 331,823 | 691,584 |
| | | | | | - | - | - | - | - | 1,308,416 | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第9頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|----|----|----|---|--------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|--------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | | 應付數(3) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | 02 | | 市場管理 | 4,353,000 | - | - | - | 4,353,000 | 1,586,000 | 240,044 | - | 769,178 |
| | | | | | - | - | - | - | - | - | 816,822 | - | - |
| | | 10 | | 人事費 | 2,509,000 | - | - | - | 2,509,000 | 1,198,000 | 170,094 | - | 537,199 |
| | | | | | - | - | - | - | - | - | 660,801 | - | - |
| | | 20 | | 業務費 | 1,819,000 | - | - | - | 1,819,000 | 363,000 | 69,950 | - | 206,979 |
| | | | | | - | - | - | - | - | - | 156,021 | - | - |
| | | 40 | | 獎補助費 | 25,000 | - | - | - | 25,000 | 25,000 | - | - | 25,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 02 | | | 工商管理 | 15,000 | - | - | - | 15,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 01 | | 工商管理 | 15,000 | - | - | - | 15,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 20 | | 業務費 | 15,000 | - | - | - | 15,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 04 | | 觀光事業管理 | 27,596,000 | - | - | - | 27,596,000 | 3,249,000 | 704,557 | - | 1,852,671 |
| | | | | | - | - | - | - | - | - | 1,396,329 | - | 8,542 |
| | | 02 | | 觀光所業務 | 27,596,000 | - | - | - | 27,596,000 | 3,249,000 | 704,557 | - | 1,852,671 |
| | | | | | - | - | - | - | - | - | 1,396,329 | - | 8,542 |
| | | 10 | | 人事費 | 60,000 | - | - | - | 60,000 | 10,000 | - | - | 10,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 20 | | 業務費 | 27,536,000 | - | - | - | 27,536,000 | 3,239,000 | 704,557 | - | 1,842,671 |
| | | | | | - | - | - | - | - | - | 1,396,329 | - | 8,542 |
| 62 | | | | 社會救助支出 | 457,000 | - | - | - | 457,000 | 348,000 | 2,614 | - | 345,241 |
| | | | | | - | - | - | - | - | - | 2,759 | - | 250,000 |
| | 02 | | | 社會救濟 | 457,000 | - | - | - | 457,000 | 348,000 | 2,614 | - | 345,241 |
| | | | | | - | - | - | - | - | - | 2,759 | - | 250,000 |
| | | 01 | | 社會救助 | 457,000 | - | - | - | 457,000 | 348,000 | 2,614 | - | 345,241 |
| | | | | | - | - | - | - | - | - | 2,759 | - | 250,000 |
| | | 20 | | 業務費 | 171,000 | - | - | - | 171,000 | 62,000 | 2,614 | - | 59,241 |
| | | | | | - | - | - | - | - | - | 2,759 | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第10頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算 | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|----|----|----|----|--------|------------|-------|--------------|--------|-----------------------|------------|-------------------|--------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 40 | 獎補助費 | 286,000 | - | - | - | 286,000 | 286,000 | - | 286,000 | |
| | | | | | - | - | - | - | | | - | 250,000 | |
| 63 | | | | 福利服務支出 | 28,433,000 | - | - | - | 28,433,000 | 5,736,000 | 1,021,393 | - | 2,669,419 |
| | | | | | - | - | - | - | | | 3,066,581 | - | 500,000 |
| | 02 | | | 社政業務 | 28,433,000 | - | - | - | 28,433,000 | 5,736,000 | 1,021,393 | - | 2,669,419 |
| | | | | | - | - | - | - | | | 3,066,581 | - | 500,000 |
| | | 01 | | 各項福利業務 | 26,247,000 | - | - | - | 26,247,000 | 5,592,000 | 986,044 | - | 2,604,267 |
| | | | | | - | - | - | - | | | 2,987,733 | - | 500,000 |
| | | | 10 | 人事費 | 7,386,000 | - | - | - | 7,386,000 | 3,146,000 | 419,894 | - | 1,382,920 |
| | | | | | - | - | - | - | | | 1,763,080 | - | - |
| | | | 20 | 業務費 | 8,931,000 | - | - | - | 8,931,000 | 1,856,000 | 507,150 | - | 690,347 |
| | | | | | - | - | - | - | | | 1,165,653 | - | - |
| | | | 40 | 獎補助費 | 9,930,000 | - | - | - | 9,930,000 | 590,000 | 59,000 | - | 531,000 |
| | | | | | - | - | - | - | | | 59,000 | - | 500,000 |
| | | 02 | | 各項慶典活動 | 870,000 | - | - | - | 870,000 | 20,000 | - | - | 20,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 870,000 | - | - | - | 870,000 | 20,000 | - | - | 20,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | 03 | | 公墓管理 | 1,316,000 | - | - | - | 1,316,000 | 124,000 | 35,349 | - | 45,152 |
| | | | | | - | - | - | - | | | 78,848 | - | - |
| | | | 20 | 業務費 | 1,296,000 | - | - | - | 1,296,000 | 124,000 | 35,349 | - | 45,152 |
| | | | | | - | - | - | - | | | 78,848 | - | - |
| | | | 40 | 獎補助費 | 20,000 | - | - | - | 20,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| 71 | | | | 環境保護支出 | 68,262,000 | - | - | - | 68,262,000 | 26,371,000 | 6,107,597 | - | 8,345,304 |
| | | | | | - | - | - | - | | | 18,025,696 | - | 9,500 |
| | 01 | | | 一般行政 | 48,515,000 | - | - | - | 48,515,000 | 21,253,000 | 3,666,496 | - | 6,007,169 |
| | | | | | - | - | - | - | | | 15,245,831 | - | - |
| | | 01 | | 行政管理 | 42,821,000 | - | - | - | 42,821,000 | 19,788,000 | 2,775,070 | - | 5,433,595 |
| | | | | | - | - | - | - | | | 14,354,405 | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第11頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|---|----|----|--------|-------------|--------|--------------|--------|-------------|-----------------------|-------------------|------------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | | | 10 | 人事費 | 42,821,000 | - | - | - | 42,821,000 | 19,788,000 | 2,775,070 | 5,433,595 | |
| | | | | | - | - | - | - | | | 14,354,405 | - | |
| | | 02 | | 車輛管理 | 5,694,000 | - | - | - | 5,694,000 | 1,465,000 | 891,426 | 573,574 | |
| | | | | | - | - | - | - | | | 891,426 | - | |
| | | | 20 | 業務費 | 5,694,000 | - | - | - | 5,694,000 | 1,465,000 | 891,426 | 573,574 | |
| | | | | | - | - | - | - | | | 891,426 | - | |
| | | 02 | | 環保業務 | 19,747,000 | - | - | - | 19,747,000 | 5,118,000 | 2,441,101 | 2,338,135 | |
| | | | | | - | - | - | - | | | 2,779,865 | 9,500 | |
| | | | 04 | 清潔隊業務 | 19,747,000 | - | - | - | 19,747,000 | 5,118,000 | 2,441,101 | 2,338,135 | |
| | | | | | - | - | - | - | | | 2,779,865 | 9,500 | |
| | | | 10 | 人事費 | 7,207,000 | - | - | - | 7,207,000 | 1,321,000 | 472,549 | 848,451 | |
| | | | | | - | - | - | - | | | 472,549 | - | |
| | | | 20 | 業務費 | 9,280,000 | - | - | - | 9,280,000 | 3,647,000 | 1,958,552 | 1,349,684 | |
| | | | | | - | - | - | - | | | 2,297,316 | 9,500 | |
| | | | 40 | 獎補助費 | 3,260,000 | - | - | - | 3,260,000 | 150,000 | 10,000 | 140,000 | |
| | | | | | - | - | - | - | | | 10,000 | - | |
| 72 | | | | 社區發展支出 | 6,757,000 | - | - | - | 6,757,000 | 1,066,000 | 246,565 | 709,435 | |
| | | | | | - | - | - | - | | | 356,565 | - | |
| | | 02 | | 社區發展 | 6,757,000 | - | - | - | 6,757,000 | 1,066,000 | 246,565 | 709,435 | |
| | | | | | - | - | - | - | | | 356,565 | - | |
| | | | 01 | 社區發展 | 6,757,000 | - | - | - | 6,757,000 | 1,066,000 | 246,565 | 709,435 | |
| | | | | | - | - | - | - | | | 356,565 | - | |
| | | | 20 | 業務費 | 915,000 | - | - | - | 915,000 | 54,000 | 31,565 | 22,435 | |
| | | | | | - | - | - | - | | | 31,565 | - | |
| | | | 40 | 獎補助費 | 5,842,000 | - | - | - | 5,842,000 | 1,012,000 | 215,000 | 687,000 | |
| | | | | | - | - | - | - | | | 325,000 | - | |
| | | | | 經常門合計 | 336,533,000 | - | - | - | 336,589,000 | 101,658,000 | 17,746,487 | 46,444,845 | |
| | | | | | - | 56,000 | - | - | | | 55,213,155 | 7,675,042 | |
| 32 | | | | 行政支出 | 380,000 | - | - | - | 380,000 | 300,000 | 100,000 | 200,000 | |
| | | | | | - | - | - | - | | | 100,000 | - | |

報表編號：arg30 列印日期:113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第12頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|----|----------|----------|-------|--------------|--------|---------|-----------------------|-------------------|--------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待過準備 | 合 計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | 90 | | | 一般建築及設備* | 380,000 | - | - | - | 380,000 | 300,000 | 100,000 | - | 200,000 |
| | | | | | - | - | - | - | | | 100,000 | | - |
| | | 01 | | 建築及設備* | 380,000 | - | - | - | 380,000 | 300,000 | 100,000 | - | 200,000 |
| | | | | | - | - | - | - | | | 100,000 | | - |
| | | | 30 | 設備及投資* | 380,000 | - | - | - | 380,000 | 300,000 | 100,000 | - | 200,000 |
| | | | | | - | - | - | - | | | 100,000 | | - |
| 33 | | | | 立法支出 | 450,000 | - | - | - | 450,000 | 450,000 | - | - | 450,000 |
| | | | | | - | - | - | - | | | - | - | 250,000 |
| | 90 | | | 一般建築及設備* | 450,000 | - | - | - | 450,000 | 450,000 | - | - | 450,000 |
| | | | | | - | - | - | - | | | - | - | 250,000 |
| | | 01 | | 建築及設備* | 450,000 | - | - | - | 450,000 | 450,000 | - | - | 450,000 |
| | | | | | - | - | - | - | | | - | - | 250,000 |
| | | | 30 | 設備及投資* | 450,000 | - | - | - | 450,000 | 450,000 | - | - | 450,000 |
| | | | | | - | - | - | - | | | - | - | 250,000 |
| 37 | | | | 民政支出 | 184,000 | - | - | - | 184,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | 90 | | | 一般建築及設備* | 184,000 | - | - | - | 184,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | | 01 | | 建築及設備* | 184,000 | - | - | - | 184,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 30 | 設備及投資* | 184,000 | - | - | - | 184,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| 51 | | | | 教育支出 | 20,000 | - | - | - | 20,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | 90 | | | 一般建築及設備* | 20,000 | - | - | - | 20,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | | 01 | | 建築及設備* | 20,000 | - | - | - | 20,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 40 | 獎補助費* | 20,000 | - | - | - | 20,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第13頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算數 | | | | | 截至本月止 累計分配數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|----|----|----|----|----------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待過準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| 53 | | | | 文化支出 | 867,000 | - | - | - | 867,000 | 290,000 | 95,000 | - | 195,000 |
| | | | | | - | - | - | - | | | 95,000 | | - |
| | 03 | | | 文化設施* | 617,000 | - | - | - | 617,000 | 160,000 | 95,000 | - | 65,000 |
| | | | | | - | - | - | - | | | 95,000 | | - |
| | | 01 | | 文化設施* | 617,000 | - | - | - | 617,000 | 160,000 | 95,000 | - | 65,000 |
| | | | | | - | - | - | - | | | 95,000 | | - |
| | | | 30 | 設備及投資* | 300,000 | - | - | - | 300,000 | 80,000 | 15,000 | - | 65,000 |
| | | | | | - | - | - | - | | | 15,000 | | - |
| | | | 40 | 獎補助費* | 317,000 | - | - | - | 317,000 | 80,000 | 80,000 | - | - |
| | | | | | - | - | - | - | | | 80,000 | | - |
| | 90 | | | 一般建築及設備* | 250,000 | - | - | - | 250,000 | 130,000 | - | - | 130,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 01 | | 建築及設備* | 250,000 | - | - | - | 250,000 | 130,000 | - | - | 130,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 30 | 設備及投資* | 250,000 | - | - | - | 250,000 | 130,000 | - | - | 130,000 |
| | | | | | - | - | - | - | | | - | | - |
| 56 | | | | 農業支出 | 4,500,000 | - | - | - | 4,500,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | 03 | | | 河川排水工程* | 4,500,000 | - | - | - | 4,500,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | 01 | | 水利工程* | 3,000,000 | - | - | - | 3,000,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | | 30 | 設備及投資* | 3,000,000 | - | - | - | 3,000,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | 02 | | 下水道工程* | 1,500,000 | - | - | - | 1,500,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | | 30 | 設備及投資* | 1,500,000 | - | - | - | 1,500,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| 57 | | | | 工業支出 | 42,476,000 | - | - | - | 42,476,000 | 3,659,000 | -3,043,294 | - | 3,654,170 |
| | | | | | - | - | - | - | | | 4,830 | | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|----|----------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待過準備 | 合 計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | 05 | | | 其他公共工程* | 40,976,000 | - | - | - | 40,976,000 | 3,259,000 | -3,048,124 | - | 3,259,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 01 | | 其他公共工程* | 40,976,000 | - | - | - | 40,976,000 | 3,259,000 | -3,048,124 | - | 3,259,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 40,976,000 | - | - | - | 40,976,000 | 3,259,000 | -3,048,124 | - | 3,259,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 06 | | | 路燈裝設* | 1,500,000 | - | - | - | 1,500,000 | 400,000 | 4,830 | - | 395,170 |
| | | | | | - | - | - | - | - | 4,830 | - | - | - |
| | | 01 | | 路燈裝設* | 1,500,000 | - | - | - | 1,500,000 | 400,000 | 4,830 | - | 395,170 |
| | | | | | - | - | - | - | - | 4,830 | - | - | - |
| | | | 30 | 設備及投資* | 1,500,000 | - | - | - | 1,500,000 | 400,000 | 4,830 | - | 395,170 |
| | | | | | - | - | - | - | - | 4,830 | - | - | - |
| 58 | | | | 交通支出 | 7,682,000 | - | - | - | 7,682,000 | 1,000,000 | 54,855 | - | 945,145 |
| | | | | | - | - | - | - | - | 54,855 | - | - | - |
| | | 02 | | 道路橋梁工程* | 7,682,000 | - | - | - | 7,682,000 | 1,000,000 | 54,855 | - | 945,145 |
| | | | | | - | - | - | - | - | 54,855 | - | - | - |
| | | 01 | | 道路橋梁工程* | 7,682,000 | - | - | - | 7,682,000 | 1,000,000 | 54,855 | - | 945,145 |
| | | | | | - | - | - | - | - | 54,855 | - | - | - |
| | | | 30 | 設備及投資* | 7,682,000 | - | - | - | 7,682,000 | 1,000,000 | 54,855 | - | 945,145 |
| | | | | | - | - | - | - | - | 54,855 | - | - | - |
| 59 | | | | 其他經濟服務支出 | 1,400,000 | - | - | - | 1,400,000 | 250,000 | - | - | 250,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 90 | | | 一般建築及設備* | 1,400,000 | - | - | - | 1,400,000 | 250,000 | - | - | 250,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 01 | | 建築及設備* | 1,400,000 | - | - | - | 1,400,000 | 250,000 | - | - | 250,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 1,400,000 | - | - | - | 1,400,000 | 250,000 | - | - | 250,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| 71 | | | | 環境保護支出 | 367,000 | - | - | - | 367,000 | 20,000 | - | - | 20,000 |
| | | | | | - | - | - | - | - | - | - | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第15頁

| 款 | 項 | 目 | 節 | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) |
|----|----|----|----|----------|-------------|--------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | 90 | | | 一般建築及設備* | 367,000 | - | - | - | 367,000 | 20,000 | - | 20,000 |
| | | 01 | | 建築及設備* | 367,000 | - | - | - | 367,000 | 20,000 | - | 20,000 |
| | | | 30 | 設備及投資* | 367,000 | - | - | - | 367,000 | 20,000 | - | 20,000 |
| 72 | | | | 社區發展支出 | 7,782,000 | - | - | - | 7,782,000 | 472,000 | - | 374,500 |
| | | | | | - | - | - | - | - | 97,500 | - | - |
| | 03 | | | 社區發展設施* | 7,782,000 | - | - | - | 7,782,000 | 472,000 | - | 374,500 |
| | | | | | - | - | - | - | - | 97,500 | - | - |
| | | 01 | | 社區發展設施* | 7,782,000 | - | - | - | 7,782,000 | 472,000 | - | 374,500 |
| | | | | | - | - | - | - | - | 97,500 | - | - |
| | | | 30 | 設備及投資* | 5,000,000 | - | - | - | 5,000,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 40 | 獎補助費* | 2,782,000 | - | - | - | 2,782,000 | 472,000 | - | 374,500 |
| | | | | | - | - | - | - | - | 97,500 | - | - |
| | | | | 資本門合計 | 66,108,000 | - | - | - | 66,108,000 | 6,441,000 | -2,793,439 | 6,088,815 |
| | | | | | - | - | - | - | - | 352,185 | - | 250,000 |
| | | | | 經資門合計 | 402,641,000 | - | - | - | 402,697,000 | 108,099,000 | 14,953,048 | 52,533,660 |
| | | | | | - | 56,000 | - | - | - | 55,565,340 | - | 7,925,042 |
| 76 | | | | 退休撫卹給付支出 | 5,033,190 | - | - | - | 5,033,190 | 5,033,190 | 1,085,864 | - |
| | | | | | - | - | - | - | - | 5,033,190 | - | - |
| | 01 | | | 公務人員退休給付 | 5,033,190 | - | - | - | 5,033,190 | 5,033,190 | 1,085,864 | - |
| | | | | | - | - | - | - | - | 5,033,190 | - | - |
| | | 01 | | 公務人員退休金 | 5,033,190 | - | - | - | 5,033,190 | 5,033,190 | 1,085,864 | - |
| | | | | | - | - | - | - | - | 5,033,190 | - | - |
| | | | 10 | 人事費 | 4,784,808 | - | - | - | 4,784,808 | 4,784,808 | 1,085,864 | - |
| | | | | | - | - | - | - | - | 4,784,808 | - | - |
| | | | 40 | 獎補助費 | 248,382 | - | - | - | 248,382 | 248,382 | - | - |
| | | | | | - | - | - | - | - | 248,382 | - | - |

報表編號：arg30 列印日期：113/3/7

宜蘭縣蘇澳鎮公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第16頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|-----|---|---|---|--------|-------------|--------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | | 統籌科目合計 | 5,033,190 | - | - | - | 5,033,190 | 5,033,190 | 1,085,864 | - | - |
| | | | | | - | - | - | - | - | - | 5,033,190 | - | - |
| | | | | 總計 | 407,674,190 | - | - | - | 407,730,190 | 113,132,190 | 16,038,912 | - | 52,533,660 |
| | | | | | - | 56,000 | - | - | - | - | 60,598,530 | - | 7,925,042 |

報表編號：arg30 列印日期:113/3/7