

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第1頁

單位：新臺幣元

| 科 目 | | | | | 預 算 數 | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 備註(預付款) |
| 32 | | | | 行政支出 | 23,697,000 | - | 23,797,000 | 21,468,750 | 4,921,547 |
| | | | | | 100,000 | - | | 16,547,203 | |
| | | | | | - | - | | - | |
| | | | | | - | - | | - | |
| | 01 | | | 一般行政 | 20,976,000 | - | 20,976,000 | 18,893,000 | 4,256,795 |
| | | | | | - | - | | 1,327,197 | |
| | | | | | - | - | | 14,636,205 | |
| | | | | | - | - | | - | |
| | | 01 | | 行政管理 | 16,070,000 | - | 16,070,000 | 14,017,000 | 2,147,655 |
| | | | | | - | - | | 968,430 | |
| | | | | | - | - | | 11,869,345 | |
| | | | | | - | - | | - | |
| | | | 10 | 人事費 | 15,669,000 | - | 15,669,000 | 13,616,000 | 1,962,832 |
| | | | | | - | - | | 967,130 | |
| | | | | | - | - | | 11,653,168 | |
| | | | | | - | - | | - | |
| | | | 20 | 業務費 | 401,000 | - | 401,000 | 401,000 | 184,823 |
| | | | | | - | - | | 1,300 | |
| | | | | | - | - | | 216,177 | |
| | | | | | - | - | | - | |
| | | 02 | | 庶務管理 | 4,011,000 | - | 4,011,000 | 4,011,000 | 1,798,848 |
| | | | | | - | - | | 285,397 | |
| | | | | | - | - | | 2,212,152 | |
| | | | | | - | - | | - | |
| | | | 10 | 人事費 | 48,000 | - | 48,000 | 48,000 | 48,000 |
| | | | | | - | - | | - | |
| | | | | | - | - | | - | |
| | | | | | - | - | | - | |
| | | | 20 | 業務費 | 3,963,000 | - | 3,963,000 | 3,963,000 | 1,750,848 |
| | | | | | - | - | | 285,397 | |
| | | | | | - | - | | 2,212,152 | |
| | | | | | - | - | | - | - |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第2頁
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 | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | 03 | | 文書管理 | 227,000 | - | 227,000 | 197,000 | 30,300 | 15,116 |
| | | | | | - | - | | 181,884 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 227,000 | - | 227,000 | 197,000 | 30,300 | 15,116 |
| | | | | | - | - | | 181,884 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | | | |
| | | 04 | | 車輛管理 | 668,000 | - | 668,000 | 668,000 | 43,070 | 295,176 |
| | | | | | - | - | | 372,824 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 668,000 | - | 668,000 | 668,000 | 43,070 | 295,176 |
| | | | | | - | - | | 372,824 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | | | |
| | 02 | | | 主計業務 | 653,000 | - | 653,000 | 593,000 | 41,006 | 149,743 |
| | | | | | - | - | | 443,257 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | | | |
| | | 01 | | 主計業務 | 653,000 | - | 653,000 | 593,000 | 41,006 | 149,743 |
| | | | | | - | - | | 443,257 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 653,000 | - | 653,000 | 593,000 | 41,006 | 149,743 |
| | | | | | - | - | | 443,257 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | | | |
| | 03 | | | 人事業務 | 1,618,000 | - | 1,618,000 | 1,493,000 | 120,780 | 405,422 |
| | | | | | - | - | | 1,087,578 | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第3頁

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 | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | 人事業務 | 1,618,000 | - | 1,618,000 | 1,493,000 | 120,780 | 405,422 |
| | | | | | - | - | | | 1,087,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,528,000 | - | 1,528,000 | 1,403,000 | 94,780 | 393,422 |
| | | | | | - | - | | | 1,009,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 90,000 | - | 90,000 | 90,000 | 26,000 | 12,000 |
| | | | | | - | - | | | 78,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 政風業務 | 14,000 | - | 14,000 | 14,000 | - | 11,840 |
| | | | | | - | - | | | 2,160 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 政風業務 | 14,000 | - | 14,000 | 14,000 | - | 11,840 |
| | | | | | - | - | | | 2,160 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 14,000 | - | 14,000 | 14,000 | - | 11,840 |
| | | | | | - | - | | | 2,160 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 施政計畫綜合業務 | 436,000 | - | 536,000 | 475,750 | 4,874 | 97,747 |
| | | | | | 100,000 | - | | | 378,003 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 施政計畫綜合業務 | 436,000 | - | 536,000 | 475,750 | 4,874 | 97,747 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第4頁
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 | | |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | 100,000 | - | | 378,003 | | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | | | | |
| | | | 20 | 業務費 | 436,000 | - | 536,000 | 475,750 | 4,874 | 97,747 | |
| | | | | | 100,000 | - | | | 378,003 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | | | |
| 33 | | | | 立法支出 | 21,605,000 | - | 21,605,000 | 17,702,000 | 1,301,000 | - | |
| | | | | | - | - | | | 17,702,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | | | |
| | 01 | | | 一般行政 | 8,570,000 | - | 8,570,000 | 7,277,000 | 431,000 | - | |
| | | | | | - | - | | | 7,277,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | | | |
| | | 01 | | 行政管理 | 8,570,000 | - | 8,570,000 | 7,277,000 | 431,000 | - | |
| | | | | | - | - | | | 7,277,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | | | |
| | | | 10 | 人事費 | 6,126,000 | - | 6,126,000 | 5,103,000 | 341,000 | - | |
| | | | | | - | - | | | 5,103,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | | | |
| | | | 20 | 業務費 | 2,444,000 | - | 2,444,000 | 2,174,000 | 90,000 | - | |
| | | | | | - | - | | | 2,174,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | | | |
| | 02 | | | 議事業務 | 13,035,000 | - | 13,035,000 | 10,425,000 | 870,000 | - | |
| | | | | | - | - | | | 10,425,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第5頁

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 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 備註(預付款) |
| | | 01 | | 議事業務 | 13,035,000 | - | 13,035,000 | 10,425,000 | - |
| | | | | | - | - | | 870,000 | - |
| | | | | | - | - | | 10,425,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 10 | | 人事費 | 10,175,000 | - | 10,175,000 | 8,015,000 | - |
| | | | | | - | - | | 720,000 | - |
| | | | | | - | - | | 8,015,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 2,860,000 | - | 2,860,000 | 2,410,000 | - |
| | | | | | - | - | | 150,000 | - |
| | | | | | - | - | | 2,410,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| 37 | | | | 民政支出 | 37,124,000 | - | 37,139,000 | 34,460,200 | 8,932,313 |
| | | | | | 15,000 | - | | 3,670,591 | - |
| | | | | | - | - | | 25,527,887 | - |
| | | | | | - | - | | - | 446,179 |
| | | | | | - | - | | - | - |
| | 02 | | | 民政業務 | 25,131,000 | - | 25,131,000 | 23,137,200 | 5,164,940 |
| | | | | | - | - | | 1,210,990 | - |
| | | | | | - | - | | 17,972,260 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 02 | | 村里業務 | 24,662,000 | - | 24,662,000 | 22,707,200 | 4,970,039 |
| | | | | | - | - | | 1,146,578 | - |
| | | | | | - | - | | 17,737,161 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 10 | | 人事費 | 14,804,000 | - | 14,804,000 | 12,957,200 | 1,942,381 |
| | | | | | - | - | | 873,093 | - |
| | | | | | - | - | | 11,014,819 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 9,828,000 | - | 9,828,000 | 9,720,000 | 3,015,116 |
| | | | | | - | - | | 270,991 | - |
| | | | | | - | - | | 6,704,884 | - |
| | | | | | - | - | | - | - |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第6頁

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 | |
|----------------------|----|----|----|---|---|--------|----------------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 30,000 | - | 30,000 | 30,000 | 2,494 | 12,542 |
| | | | | | - | - | | | 17,458 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 民防業務 | 248,000 | - | 248,000 | 248,000 | 64,412 | 84,540 |
| | | | | | - | - | | | 163,460 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 50,000 | - | 50,000 | 50,000 | 49,992 | 8 |
| | | | | | - | - | | | 49,992 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 198,000 | - | 198,000 | 198,000 | 14,420 | 84,532 |
| | | | | | - | - | | | 113,468 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 04 | | 調解業務 | 221,000 | - | 221,000 | 182,000 | - | 110,361 |
| | | | | | - | - | | | 71,639 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 221,000 | - | 221,000 | 182,000 | - | 110,361 |
| | | | | | - | - | | | 71,639 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 役政業務 | 135,000 | - | 135,000 | 135,000 | 27,988 | 76,660 |
| | | | | | - | - | | | 58,340 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 役政業務 | 135,000 | - | 135,000 | 135,000 | 27,988 | 76,660 |
| | | | | | - | - | | | 58,340 | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第7頁
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 | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 135,000 | - | 135,000 | 135,000 | 27,988 | 76,660 |
| | | | | | - | - | | | 58,340 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 地政業務 | 12,000 | - | 12,000 | 12,000 | - | 6,000 |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 地政業務 | 12,000 | - | 12,000 | 12,000 | - | 6,000 |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 12,000 | - | 12,000 | 12,000 | - | 6,000 |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 原住民族業務 | 9,576,000 | - | 9,581,000 | 8,896,000 | 2,239,223 | 2,601,886 |
| | | | | | 5,000 | - | | | 6,294,114 | |
| | | | | | - | - | | | - | 436,193 |
| | | | | | - | - | | | | |
| | | 01 | | 原住民族業務 | 7,873,000 | - | 7,878,000 | 7,293,000 | 2,119,143 | 2,107,058 |
| | | | | | 5,000 | - | | | 5,185,942 | |
| | | | | | - | - | | | - | 436,193 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 5,898,000 | - | 6,050,000 | 5,515,000 | 1,373,776 | 1,827,425 |
| | | | | | 152,000 | - | | | 3,687,575 | |
| | | | | | - | - | | | - | 428,500 |
| | | | | | - | - | | | | |
| | | 40 | | 獎補助費 | 1,975,000 | - | 1,828,000 | 1,778,000 | 745,367 | 279,633 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第8頁

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 | | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | -147,000 | - | | 1,498,367 | | | |
| | | | | | - | - | | - | 7,693 | | |
| | | | | | - | - | | - | | | |
| | | 02 | | 保留地業務 | 1,703,000 | - | 1,703,000 | 1,603,000 | 120,080 | 494,828 | |
| | | | | | - | - | | 1,108,172 | | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | | | |
| | | | 10 | 人事費 | 50,000 | - | 50,000 | 50,000 | - | 35,842 | |
| | | | | | - | - | | 14,158 | | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | | | |
| | | | 20 | 業務費 | 1,653,000 | - | 1,653,000 | 1,553,000 | 120,080 | 458,986 | |
| | | | | | - | - | | 1,094,014 | | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | | | |
| | 06 | | | 公墓管理 | 2,270,000 | - | 2,270,000 | 2,270,000 | 192,390 | 1,072,827 | |
| | | | | | - | - | | 1,197,173 | | | |
| | | | | | - | - | | - | 9,986 | | |
| | | | | | - | - | | - | | | |
| | | 01 | | 公墓管理 | 2,270,000 | - | 2,270,000 | 2,270,000 | 192,390 | 1,072,827 | |
| | | | | | - | - | | 1,197,173 | | | |
| | | | | | - | - | | - | 9,986 | | |
| | | | | | - | - | | - | | | |
| | | | 10 | 人事費 | 123,000 | - | 123,000 | 123,000 | 19,200 | 45,600 | |
| | | | | | - | - | | 77,400 | | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | | | |
| | | | 20 | 業務費 | 2,147,000 | - | 2,147,000 | 2,147,000 | 173,190 | 1,027,227 | |
| | | | | | - | - | | 1,119,773 | | | |
| | | | | | - | - | | - | 9,986 | | |
| | | | | | - | - | | - | | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第9頁

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 | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 08 | | | 館務行政 | - | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | 10,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 館務行政 | - | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | 10,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | - | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | 10,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 40 | | | | 財務支出 | 116,000 | - | 116,000 | 97,100 | - | 72,301 |
| | | | | | - | - | | | 24,799 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 財政及公產業務 | 116,000 | - | 116,000 | 97,100 | - | 72,301 |
| | | | | | - | - | | | 24,799 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 財政及公產業務 | 116,000 | - | 116,000 | 97,100 | - | 72,301 |
| | | | | | - | - | | | 24,799 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 116,000 | - | 116,000 | 97,100 | - | 72,301 |
| | | | | | - | - | | | 24,799 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 51 | | | | 教育支出 | 7,776,000 | - | 7,776,000 | 6,453,000 | 433,672 | 1,895,713 |
| | | | | | - | - | | | 4,557,287 | |
| | | | | | - | - | | | - | - |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第10頁

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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 5,037,000 | - | 5,037,000 | 4,182,000 | 322,537 | 982,731 |
| | | | | | - | - | | | 3,199,269 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 5,037,000 | - | 5,037,000 | 4,182,000 | 322,537 | 982,731 |
| | | | | | - | - | | | 3,199,269 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 5,037,000 | - | 5,037,000 | 4,182,000 | 322,537 | 982,731 |
| | | | | | - | - | | | 3,199,269 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 教育管理與輔導 | 100,000 | - | 100,000 | 97,600 | - | 26,338 |
| | | | | | - | - | | | 71,262 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 教育業務 | 100,000 | - | 100,000 | 97,600 | - | 26,338 |
| | | | | | - | - | | | 71,262 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 80,000 | - | 80,000 | 77,600 | - | 26,138 |
| | | | | | - | - | | | 51,462 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | 200 |
| | | | | | - | - | | | 19,800 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 幼兒管理 | 2,639,000 | - | 2,639,000 | 2,173,400 | 111,135 | 886,644 |
| | | | | | - | - | | | 1,286,756 | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第11頁
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 | |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | 幼兒管理 | 2,639,000 | - | 2,639,000 | 2,173,400 | 111,135 | 886,644 |
| | | | | | - | - | | | 1,286,756 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,639,000 | - | 2,639,000 | 2,173,400 | 111,135 | 886,644 |
| | | | | | - | - | | | 1,286,756 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 680,000 | - | 680,000 | 680,000 | 63,370 | 226,246 |
| | | | | | - | - | | | 453,754 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 館務行政 | 680,000 | - | 680,000 | 680,000 | 63,370 | 226,246 |
| | | | | | - | - | | | 453,754 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 館務行政 | 680,000 | - | 680,000 | 680,000 | 63,370 | 226,246 |
| | | | | | - | - | | | 453,754 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 680,000 | - | 680,000 | 680,000 | 63,370 | 226,246 |
| | | | | | - | - | | | 453,754 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 13,095,000 | - | 29,128,000 | 28,530,000 | 3,823,157 | 18,738,521 |
| | | | | | 16,033,000 | - | | | 9,791,479 | |
| | | | | | - | - | | | - | 12,200 |
| | | | | | - | - | | | | |
| | 02 | | | 農業管理與業務 | 12,830,000 | - | 28,863,000 | 28,265,000 | 3,823,157 | 18,672,539 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第12頁
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 | |
|-----|---|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | 16,033,000 | - | | 9,592,461 | | |
| | | | | | - | - | | - | 12,200 | |
| | | | | | - | - | | | | |
| | | 01 | | 農業管理 | 4,836,000 | - | 4,836,000 | 4,238,000 | 315,178 | 711,848 |
| | | | | | - | - | | 3,526,152 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 4,836,000 | - | 4,836,000 | 4,238,000 | 315,178 | 711,848 |
| | | | | | - | - | | 3,526,152 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 02 | | 農業推廣 | 7,851,000 | - | 11,481,000 | 11,481,000 | 3,476,201 | 5,627,551 |
| | | | | | 3,630,000 | - | | 5,853,449 | | |
| | | | | | - | - | | - | 12,200 | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 7,631,000 | - | 11,261,000 | 11,261,000 | 3,476,201 | 5,547,551 |
| | | | | | 3,630,000 | - | | 5,713,449 | | |
| | | | | | - | - | | - | 12,200 | |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 220,000 | - | 220,000 | 220,000 | - | 80,000 |
| | | | | | - | - | | 140,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 03 | | 林產推廣 | 29,000 | - | 12,389,000 | 12,389,000 | 31,778 | 12,188,100 |
| | | | | | 12,360,000 | - | | 200,900 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 29,000 | - | 389,000 | 389,000 | 31,778 | 188,100 |
| | | | | | 360,000 | - | | 200,900 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第13頁

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 | |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費 | - | - | 12,000,000 | 12,000,000 | - | 12,000,000 |
| | | | | | 12,000,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 水產推廣 | 105,000 | - | 105,000 | 105,000 | - | 105,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 畜產推廣 | 9,000 | - | 52,000 | 52,000 | - | 40,040 |
| | | | | | 43,000 | - | | | 11,960 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 9,000 | - | 52,000 | 52,000 | - | 40,040 |
| | | | | | 43,000 | - | | | 11,960 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 水土保持 | 65,000 | - | 65,000 | 65,000 | - | 64,382 |
| | | | | | - | - | | | 618 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 水土保持 | 65,000 | - | 65,000 | 65,000 | - | 64,382 |
| | | | | | - | - | | | 618 | |
| | | | | | - | - | | | - | - |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第14頁
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 | |
|-----|----|----|----|-----------|--------------|--------|---------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 38,000 | - | 38,000 | 38,000 | - | 38,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 20 | 業務費 | 27,000 | - | 27,000 | 27,000 | - | 26,382 |
| | | | | | - | - | | 618 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 04 | | | 水利行政 | 200,000 | - | 200,000 | 200,000 | - | 1,600 |
| | | | | | - | - | | 198,400 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 01 | | 水利行政 | 200,000 | - | 200,000 | 200,000 | - | 1,600 |
| | | | | | - | - | | 198,400 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 20 | 業務費 | 200,000 | - | 200,000 | 200,000 | - | 1,600 |
| | | | | | - | - | | 198,400 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 57 | | | | 工業支出 | 156,000 | - | 156,000 | 146,000 | 3,000 | 63,793 |
| | | | | | - | - | | 82,207 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 02 | | | 都市計畫 | 4,000 | - | 4,000 | 4,000 | - | 2,025 |
| | | | | | - | - | | 1,975 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 01 | | 都市計畫 | 4,000 | - | 4,000 | 4,000 | - | 2,025 |
| | | | | | - | - | | 1,975 | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第15頁

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 | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 4,000 | - | 4,000 | 4,000 | - | 2,025 |
| | | | | | - | - | | 1,975 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 03 | | | 建管行政 | 152,000 | - | 152,000 | 142,000 | 3,000 | 61,768 |
| | | | | | - | - | | 80,232 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | 建管行政 | 152,000 | - | 152,000 | 142,000 | 3,000 | 61,768 |
| | | | | | - | - | | 80,232 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 152,000 | - | 152,000 | 142,000 | 3,000 | 61,768 |
| | | | | | - | - | | 80,232 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| 58 | | | | 交通支出 | 6,087,000 | - | 6,587,000 | 5,800,000 | 349,619 | 1,263,279 |
| | | | | | 500,000 | - | | | 4,536,721 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 02 | | | 交通管理業務 | 6,087,000 | - | 6,587,000 | 5,800,000 | 349,619 | 1,263,279 |
| | | | | | 500,000 | - | | | 4,536,721 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 02 | | 土木工程勘測 | 6,087,000 | - | 6,587,000 | 5,800,000 | 349,619 | 1,263,279 |
| | | | | | 500,000 | - | | | 4,536,721 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 4,334,000 | - | 4,334,000 | 3,747,000 | 286,969 | 481,752 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第16頁
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 | |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 3,265,248 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,753,000 | - | 2,253,000 | 2,053,000 | 62,650 | 781,527 |
| | | | | | 500,000 | - | | | 1,271,473 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 7,433,000 | - | 11,392,000 | 10,527,500 | 979,176 | 3,008,869 |
| | | | | | 3,959,000 | - | | | 7,518,631 | |
| | | | | | - | - | | | - | 16,200 |
| | | | | | - | - | | | | |
| | 05 | | | 公園與路燈管理 | 7,090,000 | - | 11,049,000 | 10,220,000 | 939,433 | 2,875,484 |
| | | | | | 3,959,000 | - | | | 7,344,516 | |
| | | | | | - | - | | | - | 16,200 |
| | | | | | - | - | | | | |
| | | 02 | | 路燈管理 | 7,090,000 | - | 11,049,000 | 10,220,000 | 939,433 | 2,875,484 |
| | | | | | 3,959,000 | - | | | 7,344,516 | |
| | | | | | - | - | | | - | 16,200 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 3,063,000 | - | 3,063,000 | 2,654,000 | 157,628 | 681,155 |
| | | | | | - | - | | | 1,972,845 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 4,027,000 | - | 7,986,000 | 7,566,000 | 781,805 | 2,194,329 |
| | | | | | 3,959,000 | - | | | 5,371,671 | |
| | | | | | - | - | | | - | 16,200 |
| | | | | | - | - | | | | |
| | 06 | | | 市場管理 | 343,000 | - | 343,000 | 307,500 | 39,743 | 133,385 |
| | | | | | - | - | | | 174,115 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第17頁
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 | | 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 | | 市場管理 | 343,000 | - | 343,000 | 307,500 | 133,385 |
| | | | | | - | - | | 174,115 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 343,000 | - | 343,000 | 307,500 | 133,385 |
| | | | | | - | - | | 174,115 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| 61 | | | | 社會保險支出 | 473,000 | - | 473,000 | 473,000 | 99,581 |
| | | | | | - | - | | 373,419 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | 02 | | | 健保業務 | 473,000 | - | 473,000 | 473,000 | 99,581 |
| | | | | | - | - | | 373,419 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 01 | | 健保業務 | 473,000 | - | 473,000 | 473,000 | 99,581 |
| | | | | | - | - | | 373,419 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 473,000 | - | 473,000 | 473,000 | 99,581 |
| | | | | | - | - | | 373,419 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| 62 | | | | 社會救助支出 | 76,000 | - | 76,000 | 76,000 | 66,785 |
| | | | | | - | - | | 9,215 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | 02 | | | 社會救濟 | 76,000 | - | 76,000 | 76,000 | 66,785 |
| | | | | | - | - | | 9,215 | - |
| | | | | | - | - | | - | - |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第18頁
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 | | 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 | | 社會救濟 | 76,000 | - | 76,000 | 76,000 | - |
| | | | | | - | - | | 9,215 | 66,785 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 26,000 | - | 26,000 | 26,000 | - |
| | | | | | - | - | | 4,215 | 21,785 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 40 | | 獎補助費 | 50,000 | - | 50,000 | 50,000 | - |
| | | | | | - | - | | 5,000 | 45,000 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| 63 | | | | 福利服務支出 | 2,105,000 | - | 2,105,000 | 2,071,000 | 83,847 |
| | | | | | - | - | | 950,698 | 1,120,302 |
| | | | | | - | - | | - | 786,400 |
| | | | | | - | - | | - | - |
| | 02 | | | 社政業務 | 2,105,000 | - | 2,105,000 | 2,071,000 | 83,847 |
| | | | | | - | - | | 950,698 | 1,120,302 |
| | | | | | - | - | | - | 786,400 |
| | | | | | - | - | | - | - |
| | | 01 | | 社政業務 | 839,000 | - | 839,000 | 807,000 | 43,994 |
| | | | | | - | - | | 631,575 | 175,425 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 539,000 | - | 539,000 | 507,000 | 23,994 |
| | | | | | - | - | | 391,575 | 115,425 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 40 | | 獎補助費 | 300,000 | - | 300,000 | 300,000 | 20,000 |
| | | | | | - | - | | 240,000 | 60,000 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第19頁

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 | |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 02 | | 社會福利 | 1,266,000 | - | 1,266,000 | 1,264,000 | 39,853 | 944,877 |
| | | | | | - | - | | | 319,123 | |
| | | | | | - | - | | | - | 786,400 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 220,000 | - | 220,000 | 218,000 | 11,853 | 80,877 |
| | | | | | - | - | | | 137,123 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,046,000 | - | 1,046,000 | 1,046,000 | 28,000 | 864,000 |
| | | | | | - | - | | | 182,000 | |
| | | | | | - | - | | | - | 786,400 |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 18,800,000 | - | 18,800,000 | 17,795,000 | 1,110,552 | 5,914,639 |
| | | | | | - | - | | | 11,880,361 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 10,644,000 | - | 10,644,000 | 9,639,000 | 705,008 | 1,059,198 |
| | | | | | - | - | | | 8,579,802 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 10,644,000 | - | 10,644,000 | 9,639,000 | 705,008 | 1,059,198 |
| | | | | | - | - | | | 8,579,802 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 10,644,000 | - | 10,644,000 | 9,639,000 | 705,008 | 1,059,198 |
| | | | | | - | - | | | 8,579,802 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公共衛生 | 30,000 | - | 30,000 | 30,000 | - | 24,430 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第20頁

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 | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 5,570 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | 公共衛生 | 30,000 | - | 30,000 | 30,000 | - | 24,430 |
| | | | | | - | - | | 5,570 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 30,000 | - | 30,000 | 30,000 | - | 24,430 |
| | | | | | - | - | | 5,570 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 03 | | | 環保業務 | 8,126,000 | - | 8,126,000 | 8,126,000 | 405,544 | 4,831,011 |
| | | | | | - | - | | 3,294,989 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 02 | | 水肥垃圾處理 | 8,126,000 | - | 8,126,000 | 8,126,000 | 405,544 | 4,831,011 |
| | | | | | - | - | | 3,294,989 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 1,156,000 | - | 1,156,000 | 1,156,000 | 96,689 | 452,415 |
| | | | | | - | - | | 703,585 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,970,000 | - | 6,970,000 | 6,970,000 | 308,855 | 4,378,596 |
| | | | | | - | - | | 2,591,404 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| 72 | | | | 社區發展支出 | 227,000 | - | 227,000 | 227,000 | 3,000 | 149,000 |
| | | | | | - | - | | 78,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第21頁

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 | |
|-----|----|----|----|------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 備註(預付款) | |
| | 02 | | | 社區發展 | 227,000 | - | 227,000 | 227,000 | 3,000 | 149,000 |
| | | | | | - | - | | | 78,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 社區發展 | 227,000 | - | 227,000 | 227,000 | 3,000 | 149,000 |
| | | | | | - | - | | | 78,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 7,000 | - | 7,000 | 7,000 | 3,000 | 4,000 |
| | | | | | - | - | | | 3,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 220,000 | - | 220,000 | 220,000 | - | 145,000 |
| | | | | | - | - | | | 75,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 139,450,000 | - | 160,057,000 | 146,506,550 | 13,351,457 | 46,472,889 |
| | | | | | 20,607,000 | - | | | 100,033,661 | |
| | | | | | - | - | | | - | 1,279,579 |
| | | | | | - | - | | | - | - |
| 32 | | | | 行政支出 | 2,410,000 | - | 9,603,000 | 9,603,000 | - | 8,599,027 |
| | | | | | 7,193,000 | - | | | 1,003,973 | |
| | | | | | - | - | | | - | 80,800 |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | 2,410,000 | - | 9,603,000 | 9,603,000 | - | 8,599,027 |
| | | | | | 7,193,000 | - | | | 1,003,973 | |
| | | | | | - | - | | | - | 80,800 |
| | | | | | - | - | | | - | - |
| | | 01 | | (行政)建築及設備* | 2,410,000 | - | 9,603,000 | 9,603,000 | - | 8,599,027 |
| | | | | | 7,193,000 | - | | | 1,003,973 | |
| | | | | | - | - | | | - | 80,800 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第22頁

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 | |
|-----|----|----|----|------------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 2,410,000 | - | 9,603,000 | 9,603,000 | - | 8,599,027 |
| | | | | | 7,193,000 | - | | | 1,003,973 | |
| | | | | | - | - | | | - | 80,800 |
| | | | | | - | - | | | | |
| 33 | | | | 立法支出 | 270,000 | - | 270,000 | 270,000 | - | - |
| | | | | | - | - | | | 270,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 270,000 | - | 270,000 | 270,000 | - | - |
| | | | | | - | - | | | 270,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (立法)建築及設備* | 270,000 | - | 270,000 | 270,000 | - | - |
| | | | | | - | - | | | 270,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 270,000 | - | 270,000 | 270,000 | - | - |
| | | | | | - | - | | | 270,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 800,000 | - | 5,153,000 | 5,153,000 | - | 4,869,835 |
| | | | | | 4,353,000 | - | | | 283,165 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 800,000 | - | 5,153,000 | 5,153,000 | - | 4,869,835 |
| | | | | | 4,353,000 | - | | | 283,165 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (民政)建築及設備* | 800,000 | - | 5,153,000 | 5,153,000 | - | 4,869,835 |
| | | | | | 4,353,000 | - | | | 283,165 | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第23頁

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 | |
|-----|----|----|----|------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 800,000 | - | 5,153,000 | 5,153,000 | - | 4,869,835 |
| | | | | | 4,353,000 | - | | 283,165 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 20,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | 20,000 | - | | | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 20,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | 20,000 | - | | | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | (文化)建築及設備* | 20,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | 20,000 | - | | | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 20,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | 20,000 | - | | | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 150,000 | - | 23,525,000 | 23,525,000 | - | 23,497,200 |
| | | | | | 23,375,000 | - | | 27,800 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 150,000 | - | 23,525,000 | 23,525,000 | - | 23,497,200 |
| | | | | | 23,375,000 | - | | 27,800 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | (農業)建築及設備* | 150,000 | - | 23,525,000 | 23,525,000 | - | 23,497,200 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第24頁
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 | |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | 23,375,000 | - | | 27,800 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 150,000 | - | 21,025,000 | 21,025,000 | - | 20,997,200 |
| | | | | | 20,875,000 | - | | 27,800 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | - | - | 2,500,000 | 2,500,000 | - | 2,500,000 |
| | | | | | 2,500,000 | - | | - | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 26,365,000 | - | 63,299,000 | 59,299,000 | 515,152 | 52,663,224 |
| | | | | | 36,934,000 | - | | 6,635,776 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 07 | | | 其他公共工程* | 25,380,000 | - | 59,336,000 | 55,336,000 | 515,152 | 49,644,728 |
| | | | | | 33,956,000 | - | | 5,691,272 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | 其他公共工程* | 25,380,000 | - | 59,336,000 | 55,336,000 | 515,152 | 49,644,728 |
| | | | | | 33,956,000 | - | | 5,691,272 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 25,380,000 | - | 59,336,000 | 55,336,000 | 515,152 | 49,644,728 |
| | | | | | 33,956,000 | - | | 5,691,272 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 985,000 | - | 3,963,000 | 3,963,000 | - | 3,018,496 |
| | | | | | 2,978,000 | - | | 944,504 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第25頁

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 | | 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 | | | |
| | | 90 | | (經建)建築及設備* | 985,000 | - | 3,963,000 | 3,963,000 | - |
| | | | | | 2,978,000 | - | | 944,504 | 3,018,496 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 30 | | 設備及投資* | 985,000 | - | 3,963,000 | 3,963,000 | - |
| | | | | | 2,978,000 | - | | 944,504 | 3,018,496 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| 63 | | | | 福利服務支出 | 90,000 | - | 1,886,000 | 1,886,000 | 20,000 |
| | | | | | 1,796,000 | - | | 1,875,534 | 10,466 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | 90 | | | 一般建築及設備* | 90,000 | - | 1,886,000 | 1,886,000 | 20,000 |
| | | | | | 1,796,000 | - | | 1,875,534 | 10,466 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 01 | | (福利)建築及設備* | 90,000 | - | 1,886,000 | 1,886,000 | 20,000 |
| | | | | | 1,796,000 | - | | 1,875,534 | 10,466 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 30 | | 設備及投資* | 40,000 | - | 1,836,000 | 1,836,000 | - |
| | | | | | 1,796,000 | - | | 1,835,534 | 466 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 40 | | 獎補助費* | 50,000 | - | 50,000 | 50,000 | 20,000 |
| | | | | | - | - | | 40,000 | 10,000 |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| 71 | | | | 環境保護支出 | - | - | 1,564,000 | 1,564,000 | 1,544,000 |
| | | | | | 1,564,000 | - | | 1,544,000 | 20,000 |
| | | | | | - | - | | - | - |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第26頁

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 | |
|-----|----|----|----|------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | - | - | 1,564,000 | 1,564,000 | 1,544,000 | 20,000 |
| | | | | | 1,564,000 | - | | | 1,544,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (環境)建築及設備* | - | - | 1,564,000 | 1,564,000 | 1,544,000 | 20,000 |
| | | | | | 1,564,000 | - | | | 1,544,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | - | - | 1,564,000 | 1,564,000 | 1,544,000 | 20,000 |
| | | | | | 1,564,000 | - | | | 1,544,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 30,105,000 | - | 105,340,000 | 101,340,000 | 2,079,152 | 89,699,752 |
| | | | | | 75,235,000 | - | | | 11,640,248 | |
| | | | | | - | - | | | - | 80,800 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 169,555,000 | - | 265,397,000 | 247,846,550 | 15,430,609 | 136,172,641 |
| | | | | | 95,842,000 | - | | | 111,673,909 | |
| | | | | | - | - | | | - | 1,360,379 |
| | | | | | - | - | | | | |
| 76 | | | | 退休撫卹給付支出 | 10,741,000 | - | 10,741,000 | 10,741,000 | 570,221 | 2,201,142 |
| | | | | | - | - | | | 8,539,858 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員退休給付 | 10,741,000 | - | 10,741,000 | 10,741,000 | 570,221 | 2,201,142 |
| | | | | | - | - | | | 8,539,858 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員退休給付 | 10,741,000 | - | 10,741,000 | 10,741,000 | 570,221 | 2,201,142 |
| | | | | | - | - | | | 8,539,858 | |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第27頁

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 | |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 7,650,000 | - | 7,650,000 | 7,650,000 | 570,221 | 1,788,804 |
| | | | | | - | - | | 5,861,196 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 3,091,000 | - | 3,091,000 | 3,091,000 | - | 412,338 |
| | | | | | - | - | | 2,678,662 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| 89 | | | | 其他支出 | 1,298,000 | - | 1,298,000 | 1,298,000 | 496,325 | 594,253 |
| | | | | | - | - | | 703,747 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員各項補助 | 950,000 | - | 950,000 | 950,000 | 238,100 | 592,800 |
| | | | | | - | - | | 357,200 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員各項補助 | 950,000 | - | 950,000 | 950,000 | 238,100 | 592,800 |
| | | | | | - | - | | 357,200 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 950,000 | - | 950,000 | 950,000 | 238,100 | 592,800 |
| | | | | | - | - | | 357,200 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | 03 | | | 災害準備金* | 348,000 | - | 348,000 | 348,000 | 258,225 | 1,453 |
| | | | | | - | - | | 346,547 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | 02 | | 災害準備金* | 348,000 | - | 348,000 | 348,000 | 258,225 | 1,453 |

臺東縣太麻里鄉公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第28頁

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 | |
|-----|---|---|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 346,547 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 348,000 | - | 348,000 | 348,000 | 258,225 | 1,453 |
| | | | | | - | - | | 346,547 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 12,039,000 | - | 12,039,000 | 12,039,000 | 1,066,546 | 2,795,395 |
| | | | | | - | - | | 9,243,605 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | | | |
| | | | | 總計 | 181,594,000 | - | 277,436,000 | 259,885,550 | 16,497,155 | 138,968,036 |
| | | | | | 95,842,000 | - | | 120,917,514 | | |
| | | | | | - | - | | - | 1,360,379 | |
| | | | | | - | - | | | | |