# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 32 | | | | 行政支出 | 29,921,000 | - | 29,921,000 | 26,205,000 | 1,528,236 | 8,693,296 |
| | | | | | - | - | | | 17,511,704 | |
| | | | | | - | - | | | - | 82,150 |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 25,049,000 | - | 25,049,000 | 21,978,000 | 1,376,516 | 7,508,779 |
| | | | | | - | - | | | 14,469,221 | |
| | | | | | - | - | | | - | 25,100 |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 17,808,000 | - | 17,808,000 | 14,847,000 | 868,250 | 4,467,220 |
| | | | | | - | - | | | 10,379,780 | |
| | | | | | - | - | | | - | 25,100 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 17,371,000 | - | 17,371,000 | 14,410,000 | 851,350 | 4,206,292 |
| | | | | | - | - | | | 10,203,708 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 437,000 | - | 437,000 | 437,000 | 16,900 | 260,928 |
| | | | | | - | - | | | 176,072 | |
| | | | | | - | - | | | - | 25,100 |
| | | | | | - | - | | | | |
| | | 02 | | 庶務管理 | 6,327,000 | - | 6,327,000 | 6,277,000 | 452,841 | 2,638,888 |
| | | | | | - | - | | | 3,638,112 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,327,000 | - | 6,327,000 | 6,277,000 | 452,841 | 2,638,888 |
| | | | | | - | - | | | 3,638,112 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 文書管理 | 227,000 | - | 227,000 | 167,000 | - | 17,100 |
| | | | | | - | - | | | 149,900 | |
| | | | | | - | - | | | - | - |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 227,000 | - | 227,000 | 167,000 | - | 17,100 |
| | | | | | - | - | | | 149,900 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 04 | | 車輛管理 | 687,000 | - | 687,000 | 687,000 | 55,425 | 385,571 |
| | | | | | - | - | | | 301,429 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 687,000 | - | 687,000 | 687,000 | 55,425 | 385,571 |
| | | | | | - | - | | | 301,429 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 主計業務 | 1,342,000 | - | 1,342,000 | 1,014,000 | 54,311 | 241,667 |
| | | | | | - | - | | | 772,333 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 主計業務 | 1,342,000 | - | 1,342,000 | 1,014,000 | 54,311 | 241,667 |
| | | | | | - | - | | | 772,333 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,342,000 | - | 1,342,000 | 1,014,000 | 54,311 | 241,667 |
| | | | | | - | - | | | 772,333 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 人事業務 | 2,157,000 | - | 2,157,000 | 1,899,000 | 85,149 | 774,110 |
| | | | | | - | - | | | 1,124,890 | |
| | | | | | - | - | | | - | 57,050 |
| | | | | | - | - | | | | |
| | | 01 | | 人事業務 | 2,157,000 | - | 2,157,000 | 1,899,000 | 85,149 | 774,110 |
| | | | | | - | - | | | 1,124,890 | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | - | 57,050 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,061,000 | - | 2,061,000 | 1,803,000 | 85,149 | 722,110 |
| | | | | | - | - | | | 1,080,890 | |
| | | | | | - | - | | | - | 57,050 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 96,000 | - | 96,000 | 96,000 | - | 52,000 |
| | | | | | - | - | | | 44,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 施政計畫綜合業務 | 1,373,000 | - | 1,373,000 | 1,314,000 | 12,260 | 168,740 |
| | | | | | - | - | | | 1,145,260 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 施政計畫綜合業務 | 1,373,000 | - | 1,373,000 | 1,314,000 | 12,260 | 168,740 |
| | | | | | - | - | | | 1,145,260 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,373,000 | - | 1,373,000 | 1,314,000 | 12,260 | 168,740 |
| | | | | | - | - | | | 1,145,260 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 33 | | | | 立法支出 | 25,672,000 | - | 25,672,000 | 19,260,000 | 1,538,000 | - |
| | | | | | - | - | | | 19,260,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 9,544,000 | - | 9,544,000 | 7,092,000 | 548,000 | - |
| | | | | | - | - | | | 7,092,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 9,544,000 | - | 9,544,000 | 7,092,000 | 548,000 | - |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | 7,092,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 6,795,000 | - | 6,795,000 | 5,027,000 | 387,000 | - |
| | | | | | - | - | | | 5,027,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,749,000 | - | 2,749,000 | 2,065,000 | 161,000 | - |
| | | | | | - | - | | | 2,065,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 議事業務 | 16,128,000 | - | 16,128,000 | 12,168,000 | 990,000 | - |
| | | | | | - | - | | | 12,168,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 議事業務 | 16,128,000 | - | 16,128,000 | 12,168,000 | 990,000 | - |
| | | | | | - | - | | | 12,168,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 12,555,000 | - | 12,555,000 | 9,195,000 | 840,000 | - |
| | | | | | - | - | | | 9,195,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,573,000 | - | 3,573,000 | 2,973,000 | 150,000 | - |
| | | | | | - | - | | | 2,973,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 47,808,000 | - | 49,027,000 | 44,191,000 | 2,908,223 | 16,393,225 |
| | | | | | 1,219,000 | - | | | 27,797,775 | |
| | | | | | - | - | | | - | 276,483 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 02 | | | 民政業務 | 34,872,000 | - | 36,134,000 | 31,740,000 | 1,981,283 | 9,983,851 |
| | | | | | 1,262,000 | - | | | 21,756,149 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 村里業務 | 31,956,000 | - | 33,218,000 | 29,780,000 | 1,962,314 | 8,543,534 |
| | | | | | 1,262,000 | - | | | 21,236,466 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 18,912,000 | - | 19,774,000 | 16,575,000 | 1,123,821 | 3,915,195 |
| | | | | | 862,000 | - | | | 12,659,805 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 13,044,000 | - | 13,444,000 | 13,205,000 | 838,493 | 4,628,339 |
| | | | | | 400,000 | - | | | 8,576,661 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 民防業務 | 1,141,000 | - | 1,141,000 | 1,141,000 | 18,969 | 664,317 |
| | | | | | - | - | | | 476,683 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 200,000 | - | 200,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 941,000 | - | 941,000 | 941,000 | 18,969 | 464,317 |
| | | | | | - | - | | | 476,683 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 04 | | 調解業務 | 226,000 | - | 226,000 | 169,000 | - | 126,000 |
| | | | | | - | - | | | 43,000 | |
| | | | | | - | - | | | - | - |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 226,000 | - | 226,000 | 169,000 | - | 126,000 |
| | | | | | - | - | | | 43,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 05 | | 選舉業務 | 1,549,000 | - | 1,549,000 | 650,000 | - | 650,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 945,000 | - | 945,000 | 645,000 | - | 645,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 604,000 | - | 604,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 役政業務 | 138,000 | - | 138,000 | 138,000 | - | 110,541 |
| | | | | | - | - | | | 27,459 | |
| | | | | | - | - | | | - | 42,000 |
| | | | | | - | - | | | | |
| | | 01 | | 役政業務 | 138,000 | - | 138,000 | 138,000 | - | 110,541 |
| | | | | | - | - | | | 27,459 | |
| | | | | | - | - | | | - | 42,000 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 138,000 | - | 138,000 | 138,000 | - | 110,541 |
| | | | | | - | - | | | 27,459 | |
| | | | | | - | - | | | - | 42,000 |
| | | | | | - | - | | | | |
| | 04 | | | 地政業務 | 1,290,000 | - | 1,297,000 | 1,129,000 | 24,674 | 556,082 |
| | | | | | 7,000 | - | | | 572,918 | |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 地政業務 | 1,290,000 | - | 1,297,000 | 1,129,000 | 24,674 | 556,082 |
| | | | | | 7,000 | - | | | 572,918 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 100,000 | - | 100,000 | 80,000 | - | 80,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,190,000 | - | 1,197,000 | 1,049,000 | 24,674 | 476,082 |
| | | | | | 7,000 | - | | | 572,918 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 原住民族業務 | 9,007,000 | - | 8,957,000 | 8,717,000 | 784,042 | 4,480,292 |
| | | | | | -50,000 | - | | | 4,236,708 | |
| | | | | | - | - | | | - | 234,483 |
| | | | | | - | - | | | | |
| | | 01 | | 原住民族業務 | 9,007,000 | - | 8,957,000 | 8,717,000 | 784,042 | 4,480,292 |
| | | | | | -50,000 | - | | | 4,236,708 | |
| | | | | | - | - | | | - | 234,483 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 7,215,000 | - | 7,215,000 | 6,975,000 | 600,038 | 3,816,170 |
| | | | | | - | - | | | 3,158,830 | |
| | | | | | - | - | | | - | 234,483 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,792,000 | - | 1,742,000 | 1,742,000 | 184,004 | 664,122 |
| | | | | | -50,000 | - | | | 1,077,878 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 06 | | | 公墓管理 | 2,501,000 | - | 2,501,000 | 2,467,000 | 118,224 | 1,262,459 |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | 1,204,541 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公墓管理 | 2,501,000 | - | 2,501,000 | 2,467,000 | 118,224 | 1,262,459 |
| | | | | | - | - | | | 1,204,541 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 123,000 | - | 123,000 | 123,000 | 10,200 | 51,600 |
| | | | | | - | - | | | 71,400 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,378,000 | - | 2,378,000 | 2,344,000 | 108,024 | 1,210,859 |
| | | | | | - | - | | | 1,133,141 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 40 | | | | 財務支出 | 116,000 | - | 116,000 | 93,000 | - | 68,081 |
| | | | | | - | - | | | 24,919 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 財政及公產業務 | 116,000 | - | 116,000 | 93,000 | - | 68,081 |
| | | | | | - | - | | | 24,919 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 財政及公產業務 | 116,000 | - | 116,000 | 93,000 | - | 68,081 |
| | | | | | - | - | | | 24,919 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 116,000 | - | 116,000 | 93,000 | - | 68,081 |
| | | | | | - | - | | | 24,919 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 51 | | | | 教育支出 | 6,373,000 | - | 6,373,000 | 4,652,000 | 443,953 | 465,715 |
| | | | | | - | - | | | 4,186,285 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 教育管理與輔導 | 48,000 | - | 48,000 | 48,000 | - | 6,105 |
| | | | | | - | - | | | 41,895 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 教育業務 | 48,000 | - | 48,000 | 48,000 | - | 6,105 |
| | | | | | - | - | | | 41,895 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 28,000 | - | 28,000 | 28,000 | - | 5,185 |
| | | | | | - | - | | | 22,815 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | 920 |
| | | | | | - | - | | | 19,080 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 幼兒管理 | 6,325,000 | - | 6,325,000 | 4,604,000 | 443,953 | 459,610 |
| | | | | | - | - | | | 4,144,390 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 幼兒管理 | 6,325,000 | - | 6,325,000 | 4,604,000 | 443,953 | 459,610 |
| | | | | | - | - | | | 4,144,390 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 4,981,000 | - | 4,981,000 | 3,506,000 | 352,439 | 39,261 |
| | | | | | - | - | | | 3,466,739 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,344,000 | - | 1,344,000 | 1,098,000 | 91,514 | 420,349 |
| | | | | | - | - | | | 677,651 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 800,000 | - | 834,000 | 834,000 | 64,531 | 389,502 |
| | | | | | 34,000 | - | | | 444,498 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 館務行政 | 800,000 | - | 834,000 | 834,000 | 64,531 | 389,502 |
| | | | | | 34,000 | - | | | 444,498 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 館務行政 | 800,000 | - | 834,000 | 834,000 | 64,531 | 389,502 |
| | | | | | 34,000 | - | | | 444,498 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 800,000 | - | 834,000 | 834,000 | 64,531 | 389,502 |
| | | | | | 34,000 | - | | | 444,498 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 17,121,000 | - | 60,406,000 | 59,656,000 | 2,552,685 | 49,298,281 |
| | | | | | 43,285,000 | - | | | 10,357,719 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 農業管理與業務 | 17,121,000 | - | 60,406,000 | 59,656,000 | 2,552,685 | 49,298,281 |
| | | | | | 43,285,000 | - | | | 10,357,719 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 農業推廣 | 16,772,000 | - | 18,872,000 | 18,122,000 | 2,471,493 | 8,094,271 |
| | | | | | 2,100,000 | - | | | 10,027,729 | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 5,423,000 | - | 5,423,000 | 4,673,000 | 186,811 | 1,323,626 |
| | | | | | - | - | | | 3,349,374 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 11,029,000 | - | 13,129,000 | 13,129,000 | 2,264,682 | 6,560,645 |
| | | | | | 2,100,000 | - | | | 6,568,355 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 320,000 | - | 320,000 | 320,000 | 20,000 | 210,000 |
| | | | | | - | - | | | 110,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 林產推廣 | 349,000 | - | 41,534,000 | 41,534,000 | 81,192 | 41,204,010 |
| | | | | | 41,185,000 | - | | | 329,990 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 349,000 | - | 734,000 | 734,000 | 81,192 | 404,010 |
| | | | | | 385,000 | - | | | 329,990 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | - | - | 40,800,000 | 40,800,000 | - | 40,800,000 |
| | | | | | 40,800,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 58 | | | | 交通支出 | 8,562,000 | - | 9,062,000 | 8,135,000 | 713,371 | 3,714,215 |
| | | | | | 500,000 | - | | | 4,420,785 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 交通管理業務 | 8,562,000 | - | 9,062,000 | 8,135,000 | 713,371 | 3,714,215 |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | 500,000 | - | | | 4,420,785 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 土木工程勘測 | 8,562,000 | - | 9,062,000 | 8,135,000 | 713,371 | 3,714,215 |
| | | | | | 500,000 | - | | | 4,420,785 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 5,273,000 | - | 5,273,000 | 4,346,000 | 202,326 | 1,216,637 |
| | | | | | - | - | | | 3,129,363 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,289,000 | - | 3,789,000 | 3,789,000 | 511,045 | 2,497,578 |
| | | | | | 500,000 | - | | | 1,291,422 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 13,767,000 | - | 19,068,000 | 18,431,000 | 1,790,042 | 7,124,305 |
| | | | | | 5,301,000 | - | | | 11,306,695 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 公園與路燈管理 | 13,389,000 | - | 18,690,000 | 18,060,000 | 1,790,042 | 6,849,319 |
| | | | | | 5,301,000 | - | | | 11,210,681 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 路燈管理 | 13,389,000 | - | 18,690,000 | 18,060,000 | 1,790,042 | 6,849,319 |
| | | | | | 5,301,000 | - | | | 11,210,681 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 3,108,000 | - | 3,108,000 | 2,478,000 | 194,829 | 335,286 |
| | | | | | - | - | | | 2,142,714 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 10,281,000 | - | 15,582,000 | 15,582,000 | 1,595,213 | 6,514,033 |
| | | | | | 5,301,000 | - | | | 9,067,967 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 06 | | | 市場管理 | 378,000 | - | 378,000 | 371,000 | - | 274,986 |
| | | | | | - | - | | | 96,014 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 市場管理 | 378,000 | - | 378,000 | 371,000 | - | 274,986 |
| | | | | | - | - | | | 96,014 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 378,000 | - | 378,000 | 371,000 | - | 274,986 |
| | | | | | - | - | | | 96,014 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 61 | | | | 社會保險支出 | 588,000 | - | 588,000 | 588,000 | 40,649 | 214,133 |
| | | | | | - | - | | | 373,867 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 健保業務 | 588,000 | - | 588,000 | 588,000 | 40,649 | 214,133 |
| | | | | | - | - | | | 373,867 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 健保業務 | 588,000 | - | 588,000 | 588,000 | 40,649 | 214,133 |
| | | | | | - | - | | | 373,867 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 588,000 | - | 588,000 | 588,000 | 40,649 | 214,133 |
| | | | | | - | - | | | 373,867 | |
| | | | | | - | - | | | - | - |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| 63 | | | | 福利服務支出 | 3,218,000 | - | 3,218,000 | 3,167,000 | 183,240 | 2,014,519 |
| | | | | | - | - | | | 1,152,481 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社政業務 | 3,218,000 | - | 3,218,000 | 3,167,000 | 183,240 | 2,014,519 |
| | | | | | - | - | | | 1,152,481 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社政業務 | 3,218,000 | - | 3,218,000 | 3,167,000 | 183,240 | 2,014,519 |
| | | | | | - | - | | | 1,152,481 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,160,000 | - | 1,160,000 | 1,109,000 | 128,240 | 457,019 |
| | | | | | - | - | | | 651,981 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 2,058,000 | - | 2,058,000 | 2,058,000 | 55,000 | 1,557,500 |
| | | | | | - | - | | | 500,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 20,530,000 | - | 20,530,000 | 20,530,000 | 1,282,809 | 7,724,765 |
| | | | | | - | - | | | 12,805,235 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 環保業務 | 20,530,000 | - | 20,530,000 | 20,530,000 | 1,282,809 | 7,724,765 |
| | | | | | - | - | | | 12,805,235 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 水肥垃圾處理 | 20,530,000 | - | 20,530,000 | 20,530,000 | 1,282,809 | 7,724,765 |
| | | | | | - | - | | | 12,805,235 | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 14,994,000 | - | 14,994,000 | 14,994,000 | 977,989 | 4,772,292 |
| | | | | | - | - | | | 10,221,708 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 5,536,000 | - | 5,536,000 | 5,536,000 | 304,820 | 2,952,473 |
| | | | | | - | - | | | 2,583,527 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 72 | | | | 社區發展支出 | 247,000 | - | 247,000 | 247,000 | - | 184,306 |
| | | | | | - | - | | | 62,694 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社區發展 | 247,000 | - | 247,000 | 247,000 | - | 184,306 |
| | | | | | - | - | | | 62,694 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社區發展 | 247,000 | - | 247,000 | 247,000 | - | 184,306 |
| | | | | | - | - | | | 62,694 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 7,000 | - | 7,000 | 7,000 | - | 4,306 |
| | | | | | - | - | | | 2,694 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 240,000 | - | 240,000 | 240,000 | - | 180,000 |
| | | | | | - | - | | | 60,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 174,723,000 | - | 225,062,000 | 205,989,000 | 13,045,739 | 96,284,343 |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | 50,339,000 | - | | | 109,704,657 | |
| | | | | | - | - | | | - | 358,633 |
| | | | | | - | - | | | | |
| 32 | | | | 行政支出 | 976,000 | - | 976,000 | 976,000 | 431,307 | 311,503 |
| | | | | | - | - | | | 664,497 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 976,000 | - | 976,000 | 976,000 | 431,307 | 311,503 |
| | | | | | - | - | | | 664,497 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (行政)建築及設備* | 976,000 | - | 976,000 | 976,000 | 431,307 | 311,503 |
| | | | | | - | - | | | 664,497 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 976,000 | - | 976,000 | 976,000 | 431,307 | 311,503 |
| | | | | | - | - | | | 664,497 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 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 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 30 | 設備及投資* | 270,000 | - | 270,000 | 270,000 | - | - |
| | | | | | - | - | | | 270,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 655,000 | - | 1,410,000 | 1,410,000 | - | 879,449 |
| | | | | | 755,000 | - | | | 530,551 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 655,000 | - | 1,410,000 | 1,410,000 | - | 879,449 |
| | | | | | 755,000 | - | | | 530,551 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (民政)建築及設備* | 655,000 | - | 1,410,000 | 1,410,000 | - | 879,449 |
| | | | | | 755,000 | - | | | 530,551 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 655,000 | - | 1,410,000 | 1,410,000 | - | 879,449 |
| | | | | | 755,000 | - | | | 530,551 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 20,000 | - | 54,000 | 54,000 | - | 34,000 |
| | | | | | 34,000 | - | | | 20,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 20,000 | - | 54,000 | 54,000 | - | 34,000 |
| | | | | | 34,000 | - | | | 20,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (文化)建築及設備* | 20,000 | - | 54,000 | 54,000 | - | 34,000 |
| | | | | | 34,000 | - | | | 20,000 | |
| | | | | | - | - | | | - | - |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 20,000 | - | 54,000 | 54,000 | - | 34,000 |
| | | | | | 34,000 | - | | | 20,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 150,000 | - | 5,150,000 | 5,150,000 | - | 104,968 |
| | | | | | 5,000,000 | - | | | 5,045,032 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 150,000 | - | 5,150,000 | 5,150,000 | - | 104,968 |
| | | | | | 5,000,000 | - | | | 5,045,032 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (農業)建築及設備* | 150,000 | - | 5,150,000 | 5,150,000 | - | 104,968 |
| | | | | | 5,000,000 | - | | | 5,045,032 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 150,000 | - | 5,150,000 | 5,150,000 | - | 104,968 |
| | | | | | 5,000,000 | - | | | 5,045,032 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 45,545,000 | - | 355,577,000 | 355,577,000 | 9,619,789 | 238,008,110 |
| | | | | | 310,032,000 | - | | | 117,568,890 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 07 | | | 其他公共工程* | 43,625,000 | - | 353,657,000 | 353,657,000 | 9,619,789 | 236,969,887 |
| | | | | | 310,032,000 | - | | | 116,687,113 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 其他公共工程* | 43,625,000 | - | 353,657,000 | 353,657,000 | 9,619,789 | 236,969,887 |
| | | | | | 310,032,000 | - | | | 116,687,113 | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 43,625,000 | - | 353,657,000 | 353,657,000 | 9,619,789 | 236,969,887 |
| | | | | | 310,032,000 | - | | | 116,687,113 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 1,920,000 | - | 1,920,000 | 1,920,000 | - | 1,038,223 |
| | | | | | - | - | | | 881,777 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 90 | | (經建)建築及設備* | 1,920,000 | - | 1,920,000 | 1,920,000 | - | 1,038,223 |
| | | | | | - | - | | | 881,777 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,920,000 | - | 1,920,000 | 1,920,000 | - | 1,038,223 |
| | | | | | - | - | | | 881,777 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 63 | | | | 福利服務支出 | 110,000 | - | 2,060,000 | 2,060,000 | - | 1,940,000 |
| | | | | | 1,950,000 | - | | | 120,000 | |
| | | | | | - | - | | | - | 1,890,000 |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 110,000 | - | 2,060,000 | 2,060,000 | - | 1,940,000 |
| | | | | | 1,950,000 | - | | | 120,000 | |
| | | | | | - | - | | | - | 1,890,000 |
| | | | | | - | - | | | | |
| | | 01 | | (福利)建築及設備* | 110,000 | - | 2,060,000 | 2,060,000 | - | 1,940,000 |
| | | | | | 1,950,000 | - | | | 120,000 | |
| | | | | | - | - | | | - | 1,890,000 |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 60,000 | - | 2,010,000 | 2,010,000 | - | 1,890,000 |

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | 1,950,000 | - | | | 120,000 | |
| | | | | | - | - | | | - | 1,890,000 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 50,000 | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 296,000 | - | 296,000 | 296,000 | 25,785 | 124,115 |
| | | | | | - | - | | | 171,885 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 296,000 | - | 296,000 | 296,000 | 25,785 | 124,115 |
| | | | | | - | - | | | 171,885 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (環境)建築及設備* | 296,000 | - | 296,000 | 296,000 | 25,785 | 124,115 |
| | | | | | - | - | | | 171,885 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 296,000 | - | 296,000 | 296,000 | 25,785 | 124,115 |
| | | | | | - | - | | | 171,885 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 48,022,000 | - | 365,793,000 | 365,793,000 | 10,076,881 | 241,402,145 |
| | | | | | 317,771,000 | - | | | 124,390,855 | |
| | | | | | - | - | | | - | 1,890,000 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 222,745,000 | - | 590,855,000 | 571,782,000 | 23,122,620 | 337,686,488 |
| | | | | | 368,110,000 | - | | | 234,095,512 | |
| | | | | | - | - | | | - | 2,248,633 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 76 | | | | 退休撫卹給付支出 | 11,471,000 | - | 11,471,000 | 11,471,000 | 604,484 | 3,274,354 |
| | | | | | - | - | | | 8,196,646 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員退休給付 | 11,471,000 | - | 11,471,000 | 11,471,000 | 604,484 | 3,274,354 |
| | | | | | - | - | | | 8,196,646 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員退休給付 | 11,471,000 | - | 11,471,000 | 11,471,000 | 604,484 | 3,274,354 |
| | | | | | - | - | | | 8,196,646 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 8,472,000 | - | 8,472,000 | 8,472,000 | 604,484 | 3,227,336 |
| | | | | | - | - | | | 5,244,664 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 2,999,000 | - | 2,999,000 | 2,999,000 | - | 47,018 |
| | | | | | - | - | | | 2,951,982 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 89 | | | | 其他支出 | 1,489,000 | - | 1,489,000 | 1,489,000 | 218,967 | 740,364 |
| | | | | | - | - | | | 748,636 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員各項補助 | 950,000 | - | 950,000 | 950,000 | - | 739,800 |
| | | | | | - | - | | | 210,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員各項補助 | 950,000 | - | 950,000 | 950,000 | - | 739,800 |
| | | | | | - | - | | | 210,200 | |
| | | | | | - | - | | | - | - |

報表編號：arg30　列印日期：115/9/11

# 臺東縣太麻里鄉公所

## 經費累計表

中華民國115年1月1日至115年8月31日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 950,000 | - | 950,000 | 950,000 | - | 739,800 |
| | | | | | - | - | | | 210,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 災害準備金* | 539,000 | - | 539,000 | 539,000 | 218,967 | 564 |
| | | | | | - | - | | | 538,436 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 災害準備金* | 539,000 | - | 539,000 | 539,000 | 218,967 | 564 |
| | | | | | - | - | | | 538,436 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 539,000 | - | 539,000 | 539,000 | 218,967 | 564 |
| | | | | | - | - | | | 538,436 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 12,960,000 | - | 12,960,000 | 12,960,000 | 823,451 | 4,014,718 |
| | | | | | - | - | | | 8,945,282 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 總計 | 235,705,000 | - | 603,815,000 | 584,742,000 | 23,946,071 | 341,701,206 |
| | | | | | 368,110,000 | - | | | 243,040,794 | |
| | | | | | - | - | | | - | 2,248,633 |
| | | | | | - | - | | | | |