

花蓮縣光復鄉公所

以前年度歲出轉入數累計表

中華民國111年1月1日至111年1月31日

頁數：第1頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 102 | 03 | | | | 其他公共工程 | 105,103 | - | - | - | 105,103 | 105,103 | | | | | | | |
| | | 01 | | | 其他公共工程* | 105,103 | - | - | - | 105,103 | 105,103 | | | | | | | |
| | | | 03 | | 設備及投資* | 105,103 | - | - | - | 105,103 | 105,103 | | | | | | | |
| | | | | | 小計 | 105,103 | - | - | - | 105,103 | 105,103 | | | | | | | |
| 108 | 03 | | | | 其他公共工程 | 9,323,331 | - | - | - | 9,323,331 | - | | | | | | | |
| | | 01 | | | 其他公共工程* | 9,323,331 | - | - | - | 9,323,331 | - | | | | | | | |
| | | | 03 | | 設備及投資* | 9,323,331 | - | - | - | 9,323,331 | - | | | | | | | |
| | | | | | 小計 | 9,323,331 | - | - | - | 9,323,331 | - | | | | | | | |
| 109 | 03 | | | | 其他公共工程 | 18,915,431 | - | - | - | 18,915,431 | - | | | | | | | |
| | | 01 | | | 其他公共工程* | 18,915,431 | - | - | - | 18,915,431 | - | | | | | | | |
| | | | 30 | | 設備及投資* | 18,915,431 | - | - | - | 18,915,431 | - | | | | | | | |
| 109 | 03 | | | | 道路橋樑工程 | 475,952 | - | - | - | 475,952 | - | | | | | | | |
| | | 01 | | | 道路橋樑工程* | 475,952 | - | - | - | 475,952 | - | | | | | | | |
| | | | 30 | | 設備及投資* | 475,952 | - | - | - | 475,952 | - | | | | | | | |
| | | | | | 小計 | 475,952 | - | - | - | 475,952 | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | 18,253,680 | 7,531,689 | 7,531,689 | - | 10,721,991 | - | | | | | | | |
| | | 01 | | | 一般建築及設備* | 18,253,680 | 7,531,689 | 7,531,689 | - | 10,721,991 | - | | | | | | | |
| | | | 30 | | 設備及投資* | 18,253,680 | - | - | - | 10,721,991 | - | | | | | | | |

花蓮縣光復鄉公所

以前年度歲出轉入數累計表

中華民國111年1月1日至111年1月31日

頁數：第2頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 110 | 04 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 55,200 | - | - | - | - | 55,200 | 46,200 | | | | | | | |
| | | 02 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 55,200 | - | - | - | - | 55,200 | 46,200 | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 55,200 | - | - | - | - | 55,200 | 46,200 | | | | | | | |
| 110 | 90 | | | | 194,857 | - | - | - | - | 194,857 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | | 194,857 | - | - | - | - | 194,857 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 194,857 | - | - | - | - | 194,857 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 110 | 02 | | | | 40,000 | - | - | - | - | 40,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | | 40,000 | - | - | - | - | 40,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 20 | | 40,000 | - | - | - | - | 40,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 110 | 03 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,757,629 | - | - | - | - | 1,757,629 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,757,629 | - | - | - | - | 1,757,629 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,757,629 | - | - | - | - | 1,757,629 | - | | | | | | | |
| 110 | 03 | | | | 17,800,408 | - | 1,396,323 | 1,396,323 | - | 16,404,085 | - | | | | | | | |
| | | | | | 9,246,892 | - | - | - | - | 9,246,892 | - | | | | | | | |
| | | 01 | | | 17,800,408 | - | 1,396,323 | 1,396,323 | - | 16,404,085 | - | | | | | | | |
| | | | | | 9,246,892 | - | - | - | - | 9,246,892 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 17,800,408 | - | 1,396,323 | 1,396,323 | - | 16,404,085 | - | | | | | | | |
| | | | | | 9,246,892 | - | - | - | - | 9,246,892 | - | | | | | | | |
| 110 | 03 | | | | 50,400 | - | - | - | - | 50,400 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | | 50,400 | - | - | - | - | 50,400 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 20 | | 50,400 | - | - | - | - | 50,400 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |

花蓮縣光復鄉公所

以前年度歲出轉入數累計表

中華民國111年1月1日至111年1月31日

頁數：第3頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 代 號 及 名 稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|----|----|---|-----------|------------|------------|-----------|-------------------|----------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 110 | 07 | | | | 公園與路燈管理 | 364,299 | - | - | - | - | 364,299 | - |
| | | 01 | | | 公園與路燈管理 | 364,299 | - | - | - | - | 364,299 | - |
| | | | 20 | | 業務費 | 364,299 | - | - | - | - | 364,299 | - |
| 110 | 90 | | | | 一般建築及設備 | 836,389 | - | - | - | - | 836,389 | - |
| | | 01 | | | 一般建築及設備* | 836,389 | - | - | - | - | 836,389 | - |
| | | | 30 | | 設備及投資* | 836,389 | - | - | - | - | 836,389 | - |
| 110 | 02 | | | | 社區發展 | 750,000 | - | - | - | - | 750,000 | - |
| | | 01 | | | 社區發展 | 750,000 | - | - | - | - | 750,000 | - |
| | | | 20 | | 業務費 | 750,000 | - | - | - | - | 750,000 | - |
| 110 | 03 | | | | 災害準備金 | 968,943 | - | - | - | - | 968,943 | - |
| | | 01 | | | 災害準備金* | 968,943 | - | - | - | - | 968,943 | - |
| | | | 30 | | 設備及投資* | 968,943 | - | - | - | - | 968,943 | - |
| | | | | | 小計 | 21,005,296 | - | 1,396,323 | 1,396,323 | - | 19,608,973 | - |
| | | | | | | 30,263,401 | - | 7,531,689 | 7,531,689 | - | 22,731,712 | 46,200 |
| | | | | | 經常門合計 | 1,204,699 | - | - | - | - | 1,204,699 | - |
| | | | | | | 55,200 | - | - | - | - | 55,200 | 46,200 |
| | | | | | 資本門合計* | 20,381,652 | - | 1,396,323 | 1,396,323 | - | 18,985,329 | 105,103 |
| | | | | | | 58,446,963 | - | 7,531,689 | 7,531,689 | - | 50,915,274 | - |
| | | | | | 總計 | 21,586,351 | - | 1,396,323 | 1,396,323 | - | 20,190,028 | 105,103 |
| | | | | | | 58,502,163 | - | 7,531,689 | 7,531,689 | - | 50,970,474 | 46,200 |