

花蓮縣富里鄉公所

以前年度歲出轉入數累計表

中華民國109年12月1日至109年12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 |
| 108 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,803,105 | - | - | - | 3,009 | - | | | | | | | |
| | | 01 | | | 一般建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,803,105 | - | - | - | 3,009 | - | | | | | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,803,105 | - | - | - | 3,009 | - | | | | | | | |
| 108 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,500,000 | - | - | - | 4,500,000 | - | | | | | | | |
| | | 01 | | | 一般建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,500,000 | - | - | - | 4,500,000 | - | | | | | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,500,000 | - | - | - | 4,500,000 | - | | | | | | | |
| 108 | 03 | | | | 其他公共工程 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,236,053 | - | 403,394 | - | 8,148,617 | 87,436 | | | | | | | |
| | | 01 | | | 其他公共工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,236,053 | - | 403,394 | - | 8,148,617 | 87,436 | | | | | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,236,053 | - | 403,394 | - | 8,148,617 | 87,436 | | | | | | | |
| 108 | 03 | | | | 道路橋樑工程 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,896,560 | - | - | - | 5,896,383 | 177 | | | | | | | |
| | | 01 | | | 道路橋樑工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,896,560 | - | - | - | 5,896,383 | 177 | | | | | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,896,560 | - | - | - | 5,896,383 | 177 | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 27,435,718 | - | 403,394 | - | 22,845,096 | 4,590,622 | | | | | | | |
| | | | | | 資本門合計* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 27,435,718 | - | 403,394 | - | 22,845,096 | 4,590,622 | | | | | | | |
| | | | | | 總計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 27,435,718 | - | 403,394 | - | 22,845,096 | 4,590,622 | | | | | | | |