

經常門

全 3 頁第 1 頁之一

| 科目 | | | | 預算數 | | | |
|----|-------|----|----|----------------------------|------------|-------|------------|
| 款 | 項 | 目 | 節 | 名稱 | 本年度 預算數 | 預算增減數 | 合計 (1) |
| | | | | 經資門總計 | 13,807,000 | 0 | 13,807,000 |
| | | | | 經常門合計 | 13,807,000 | 0 | 13,807,000 |
| 03 | | | | 罰款及賠償收入 | 180,000 | 0 | 180,000 |
| | 02914 | | | 新 <u>北</u> 市 <u>蘆</u> 洲區公所 | 180,000 | 0 | 180,000 |
| | | 01 | | 罰金罰鍰及怠金 | 0 | 0 | 0 |
| | | | 07 | 罰金罰鍰 | 0 | 0 | 0 |
| | | | 03 | 賠償收入 | 180,000 | 0 | 180,000 |
| | | | 03 | 一般賠償收入 | 180,000 | 0 | 180,000 |
| 04 | | | | 規費收入 | 2,370,000 | 0 | 2,370,000 |
| | 02914 | | | 新 <u>北</u> 市 <u>蘆</u> 洲區公所 | 2,370,000 | 0 | 2,370,000 |
| | | 02 | | 使用規費收入 | 2,370,000 | 0 | 2,370,000 |
| | | | 05 | 場地設施使用費 | 2,370,000 | 0 | 2,370,000 |
| | | | 06 | 資料使用費 | 0 | 0 | 0 |
| 06 | | | | 財產收入 | 11,237,000 | 0 | 11,237,000 |
| | 02914 | | | 新 <u>北</u> 市 <u>蘆</u> 洲區公所 | 11,237,000 | 0 | 11,237,000 |

洲區公所
別決算表

國101年度

單位：新臺幣元；%

全 3 頁第 1 頁之二

| 決算數 | | | | 預決算 比較 增減數 (2)-(1) | 決算數占 預算數之 比 率 (2)/(1)% | 說明 |
|------------|-----|-----|------------|-----------------------------|---------------------------------|----|
| 實現數 | 應收數 | 保留數 | 合計 (2) | | | |
| 17,150,482 | 0 | 0 | 17,150,482 | 3,343,482 | 124.22 | |
| 17,150,482 | 0 | 0 | 17,150,482 | 3,343,482 | 124.22 | |
| 376,413 | 0 | 0 | 376,413 | 196,413 | 209.12 | |
| 376,413 | 0 | 0 | 376,413 | 196,413 | 209.12 | |
| 3,672 | 0 | 0 | 3,672 | 3,672 | - | |
| 3,672 | 0 | 0 | 3,672 | 3,672 | - | |
| 372,741 | 0 | 0 | 372,741 | 192,741 | 207.08 | |
| 372,741 | 0 | 0 | 372,741 | 192,741 | 207.08 | |
| 2,752,274 | 0 | 0 | 2,752,274 | 382,274 | 116.13 | |
| 2,752,274 | 0 | 0 | 2,752,274 | 382,274 | 116.13 | |
| 2,752,274 | 0 | 0 | 2,752,274 | 382,274 | 116.13 | |
| 2,752,274 | 0 | 0 | 2,752,274 | 382,274 | 116.13 | |
| 0 | 0 | 0 | 0 | 0 | 0 | |
| 12,812,688 | 0 | 0 | 12,812,688 | 1,575,688 | 114.02 | |
| 12,812,688 | 0 | 0 | 12,812,688 | 1,575,688 | 114.02 | |

經常門

全 3 頁第 2 頁之一

| 科目 | | | | 預算數 | | | |
|----|-------|----|----|----------|------------|-------|------------|
| 款 | 項 | 目 | 節 | 名稱 | 本年度 預算數 | 預算增減數 | 合計 (1) |
| | | 01 | | 財產孳息 | 11,237,000 | 0 | 11,237,000 |
| | | | 01 | 利息收入 | 80,000 | 0 | 80,000 |
| | | | 05 | 租金收入 | 11,157,000 | 0 | 11,157,000 |
| | | 06 | | 廢舊物資售價 | 0 | 0 | 0 |
| | | | 01 | 廢舊物資售價 | 0 | 0 | 0 |
| 11 | | | | 其他收入 | 20,000 | 0 | 20,000 |
| | 02914 | | | 新北市蘆洲區公所 | 20,000 | 0 | 20,000 |
| | | 06 | | 雜項收入 | 20,000 | 0 | 20,000 |
| | | | 01 | 其他雜項收入 | 20,000 | 0 | 20,000 |
| | | | 03 | 收回以前年度歲出 | 0 | 0 | 0 |
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洲區公所
 別決算表
 國101年度

單位：新臺幣元；%

全 3 頁第 2 頁之二

| 決算數 | | | | 預決算 比較 增減數 (2)-(1) | 決算數占 預算數之 比 率 (2)/(1)% | 說明 |
|------------|-----|-----|------------|-----------------------------|---------------------------------|----|
| 實現數 | 應收數 | 保留數 | 合計 (2) | | | |
| 12,313,039 | 0 | 0 | 12,313,039 | 1,076,039 | 109.58 | |
| 48,263 | 0 | 0 | 48,263 | -31,737 | 60.33 | |
| 12,264,776 | 0 | 0 | 12,264,776 | 1,107,776 | 109.93 | |
| 499,649 | 0 | 0 | 499,649 | 499,649 | - | |
| 499,649 | 0 | 0 | 499,649 | 499,649 | - | |
| 1,209,107 | 0 | 0 | 1,209,107 | 1,189,107 | 6045.54 | |
| 1,209,107 | 0 | 0 | 1,209,107 | 1,189,107 | 6045.54 | |
| 1,209,107 | 0 | 0 | 1,209,107 | 1,189,107 | 6045.54 | |
| 901,876 | 0 | 0 | 901,876 | 881,876 | 4509.38 | |
| 307,231 | 0 | 0 | 307,231 | 307,231 | - | |
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洲區公所
 別決算表
 國101年度

單位：新臺幣元；%

全 3 頁第 3 頁之二

| 決算數 | | | | 預決算 比較 增減數 (2)-(1) | 決算數占 預算數之 比 率 (2)/(1)% | 說明 |
|-----|-----|-----|-----------|-----------------------------|---------------------------------|----|
| 實現數 | 應收數 | 保留數 | 合計 (2) | | | |
| 0 | 0 | 0 | 0 | 0 | - | |
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經資門併計

全2頁 第1頁之一

| 科目 | | | | 預算數 | | | | | 合計 (1) | |
|----|-------|----|----|----------|-------------|----------|----------|--------|------------|-------------|
| 款 | 項 | 目 | 節 | 名稱及編號 | 本年度 預算數 | 預算增減數 | | | | 小計 |
| | | | | | | 預算追加(減)數 | 動支第二預備金數 | 調整待遇準備 | | |
| | | | | | | 動支第一預備金數 | 經費流用數 | 預算調整數 | | |
| | | | | 合計 | 406,424,948 | 0 | 0 | 0 | 0 | 406,424,948 |
| 02 | | | | 新北市政府主管 | 385,582,600 | 0 | 0 | 0 | 0 | 385,582,600 |
| | 02914 | | | 新北市蘆洲區公所 | 385,582,600 | 0 | 0 | 0 | 0 | 385,582,600 |
| | | | | 經常門小計 | 303,730,600 | 0 | 0 | 0 | -1,704,000 | 302,026,600 |
| | | | | 資本門小計 | 81,852,000 | 0 | 0 | 0 | 1,704,000 | 83,556,000 |
| | | 09 | | 區政業務 | 303,730,600 | 0 | 0 | 0 | -1,704,000 | 302,026,600 |
| | | | 01 | 區政業務 | 302,730,600 | 0 | 0 | 0 | -1,704,000 | 301,026,600 |
| | | | | 人事費 | 89,155,000 | 0 | 0 | 0 | 0 | 89,155,000 |
| | | | | 業務費 | 203,968,600 | 0 | 0 | 0 | -1,704,000 | 202,264,600 |
| | | | | 獎補助費 | 9,607,000 | 0 | 0 | 0 | 0 | 9,607,000 |
| | | | 02 | 第一預備金 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | | | 預備金 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | 09 | | 區政業務 | 81,852,000 | 0 | 0 | 0 | 1,704,000 | 83,556,000 |
| | | | 01 | 區政業務 | 81,852,000 | 0 | 0 | 0 | 1,704,000 | 83,556,000 |
| | | | | *設備及投資 | 81,852,000 | 0 | 0 | 0 | 1,704,000 | 83,556,000 |
| 43 | | | | 統籌支撥科目 | 20,842,348 | 0 | 0 | 0 | 0 | 20,842,348 |
| | 43900 | | | 統籌支撥科目 | 20,842,348 | 0 | 0 | 0 | 0 | 20,842,348 |
| | | | | 經常門小計 | 19,092,348 | 0 | 0 | 0 | 0 | 19,092,348 |
| | | | | 資本門小計 | 1,750,000 | 0 | 0 | 0 | 0 | 1,750,000 |
| | | 01 | | 公務人員退休給付 | 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 |
| | | | 01 | 公務人員退休給付 | 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 |
| | | | | 人事費 | 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 |

別決算表

單位：新臺幣元；%

101年度

全2頁 第1頁之二

| 實現數 | 決 算 數 | | | | 合 計 (2) | 預 決 算 比 較 增 減 數 (2)-(1) | 決 算 數 占 預 算 數 之 比 率 (2)/(1)% | 別 除 經 費 繳 庫 數 | 說 明 |
|-------------|------------------------|------------|------------------------|---------|-------------|----------------------------------|---------------------------------------|------------------|-----|
| | 應 付 數 | | 保 留 數 | | | | | | |
| | 已 預 付 之 數 尚 未 支 付 數 | 小 計 | 已 預 付 之 數 尚 未 支 付 數 | 小 計 | | | | | |
| 348,130,721 | 0 | 14,764,280 | 0 | 452,500 | 363,347,501 | -43,077,447 | 89.40 | 0 | |
| | 14,764,280 | | 452,500 | | | | | | |
| 327,302,262 | 0 | 14,764,280 | 0 | 452,500 | 342,519,042 | -43,063,558 | 88.83 | 0 | |
| | 14,764,280 | | 452,500 | | | | | | |
| 327,302,262 | 0 | 14,764,280 | 0 | 452,500 | 342,519,042 | -43,063,558 | 88.83 | 0 | |
| | 14,764,280 | | 452,500 | | | | | | |
| 258,927,800 | 0 | 775,012 | 0 | 0 | 259,702,812 | -42,323,788 | 85.99 | 0 | |
| | 775,012 | | 0 | | | | | | |
| 68,374,462 | 0 | 13,989,268 | 0 | 452,500 | 82,816,230 | -739,770 | 99.11 | 0 | |
| | 13,989,268 | | 452,500 | | | | | | |
| 258,927,800 | 0 | 775,012 | 0 | 0 | 259,702,812 | -42,323,788 | 85.99 | 0 | |
| | 775,012 | | 0 | | | | | | |
| 258,927,800 | 0 | 775,012 | 0 | 0 | 259,702,812 | -41,323,788 | 86.27 | 0 | |
| | 775,012 | | 0 | | | | | | |
| 81,291,020 | 0 | 0 | 0 | 0 | 81,291,020 | -7,863,980 | 91.18 | 0 | |
| | 0 | | 0 | | | | | | |
| 168,324,921 | 0 | 775,012 | 0 | 0 | 169,099,933 | -33,164,667 | 83.60 | 0 | |
| | 775,012 | | 0 | | | | | | |
| 9,311,859 | 0 | 0 | 0 | 0 | 9,311,859 | -295,141 | 96.93 | 0 | |
| | 0 | | 0 | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -1,000,000 | 0.00 | 0 | |
| | 0 | | 0 | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | -1,000,000 | 0.00 | 0 | |
| | 0 | | 0 | | | | | | |
| 68,374,462 | 0 | 13,989,268 | 0 | 452,500 | 82,816,230 | -739,770 | 99.11 | 0 | |
| | 13,989,268 | | 452,500 | | | | | | |
| 68,374,462 | 0 | 13,989,268 | 0 | 452,500 | 82,816,230 | -739,770 | 99.11 | 0 | |
| | 13,989,268 | | 452,500 | | | | | | |
| 68,374,462 | 0 | 13,989,268 | 0 | 452,500 | 82,816,230 | -739,770 | 99.11 | 0 | |
| | 13,989,268 | | 452,500 | | | | | | |
| 20,828,459 | 0 | 0 | 0 | 0 | 20,828,459 | -13,889 | 99.93 | 0 | |
| | 0 | | 0 | | | | | | |
| 20,828,459 | 0 | 0 | 0 | 0 | 20,828,459 | -13,889 | 99.93 | 0 | |
| | 0 | | 0 | | | | | | |
| 19,078,459 | 0 | 0 | 0 | 0 | 19,078,459 | -13,889 | 99.93 | 0 | |
| | 0 | | 0 | | | | | | |
| 1,750,000 | 0 | 0 | 0 | 0 | 1,750,000 | 0 | 100.00 | 0 | |
| | 0 | | 0 | | | | | | |
| 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 | 0 | 100.00 | 0 | |
| | 0 | | 0 | | | | | | |
| 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 | 0 | 100.00 | 0 | |
| | 0 | | 0 | | | | | | |
| 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 | 0 | 100.00 | 0 | |
| | 0 | | 0 | | | | | | |

經常門

全2頁 第1頁之一

| 科 目 | | | | 預 算 增 減 數 | | | | | 合 計 (1) | |
|-----|-------|----|----|-----------|----------------|-----------|------------|--------|------------|-------------|
| 款 | 項 | 目 | 節 | 名 稱 及 編 號 | 本 年 度 預 算 數 | 預 算 增 減 數 | | | | 小 計 |
| | | | | | | 預算追加(減)數 | 動支第二預備金數 | 調整待遇準備 | | |
| | | | | | | 動支第一預備金數 | 經費流用數 | 預算調整數 | | |
| | | | | 經費門總計 | 406,424,948 | 0 | 0 | 0 | 0 | 406,424,948 |
| | | | | 經常門合計 | 322,822,948 | 0 | 0 | 0 | -1,704,000 | 321,118,948 |
| | | | | | | 0 | -1,704,000 | 0 | | |
| 03 | | | | 民政支出 | 303,730,600 | 0 | 0 | 0 | -1,704,000 | 302,026,600 |
| | | | | | | 0 | -1,704,000 | 0 | | |
| | 02914 | | | 新北市蘆洲區公所 | 303,730,600 | 0 | 0 | 0 | -1,704,000 | 302,026,600 |
| | | | | | | 0 | -1,704,000 | 0 | | |
| | | 09 | | 區政業務 | 303,730,600 | 0 | 0 | 0 | -1,704,000 | 302,026,600 |
| | | | | | | 0 | -1,704,000 | 0 | | |
| | | | 01 | 區政業務 | 302,730,600 | 0 | 0 | 0 | -1,704,000 | 301,026,600 |
| | | | | | | 0 | -1,704,000 | 0 | | |
| | | | 02 | 第一預備金 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | | | | | 0 | 0 | 0 | 0 | |
| 19 | | | | 退休撫卹給付支出 | 17,382,496 | 0 | 0 | 0 | 0 | 17,382,496 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | 43900 | | | 統籌支撥科目 | 17,382,496 | 0 | 0 | 0 | 0 | 17,382,496 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | 01 | | 公務人員退休給付 | 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | | 01 | 公務人員退休給付 | 17,237,957 | 0 | 0 | 0 | 0 | 17,237,957 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | 02 | | 公務人員撫卹給付 | 144,539 | 0 | 0 | 0 | 0 | 144,539 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | | 01 | 公務人員撫卹給付 | 144,539 | 0 | 0 | 0 | 0 | 144,539 |
| | | | | | | 0 | 0 | 0 | 0 | |
| 28 | | | | 其他支出 | 1,709,852 | 0 | 0 | 0 | 0 | 1,709,852 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | 43900 | | | 統籌支撥科目 | 1,709,852 | 0 | 0 | 0 | 0 | 1,709,852 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | 03 | | 公教人員各項補助 | 1,224,740 | 0 | 0 | 0 | 0 | 1,224,740 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | | 01 | 公教人員各項補助 | 1,224,740 | 0 | 0 | 0 | 0 | 1,224,740 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | 04 | | 災害準備金 | 485,112 | 0 | 0 | 0 | 0 | 485,112 |
| | | | | | | 0 | 0 | 0 | 0 | |
| | | | 01 | 災害準備金 | 485,112 | 0 | 0 | 0 | 0 | 485,112 |
| | | | | | | 0 | 0 | 0 | 0 | |

別決算表

單位：新臺幣元；%

101年度

全2頁 第1頁之二

| 實現數 | 決算數 | | | | 合計 (2) | 預決算 比較 增減數 (2)-(1) | 決算數 占預算數 之比率 (2)/(1)% | 剔除經費 繳庫數 | 說明 |
|-------------|-----------------|------------|----------------|---------|-------------|-----------------------------|--------------------------------|-------------|----|
| | 應付數 | | 保留數 | | | | | | |
| | 已預付之數 尚未支付數 | 小計 | 已預付之數 尚未支付數 | 小計 | | | | | |
| 348,130,721 | 0 14,764,280 | 14,764,280 | 0 452,500 | 452,500 | 363,347,501 | -43,077,447 | 89.40 | 0 | |
| 278,006,259 | 0 775,012 | 775,012 | 0 0 | 0 | 278,781,271 | -42,337,677 | 86.82 | 0 | |
| 258,927,800 | 0 775,012 | 775,012 | 0 0 | 0 | 259,702,812 | -42,323,788 | 85.99 | 0 | |
| 258,927,800 | 0 775,012 | 775,012 | 0 0 | 0 | 259,702,812 | -42,323,788 | 85.99 | 0 | |
| 258,927,800 | 0 775,012 | 775,012 | 0 0 | 0 | 259,702,812 | -42,323,788 | 85.99 | 0 | |
| 258,927,800 | 0 775,012 | 775,012 | 0 0 | 0 | 259,702,812 | -41,323,788 | 86.27 | 0 | |
| 0 | 0 0 | 0 | 0 0 | 0 | 0 | -1,000,000 | 0.00 | 0 | |
| 17,382,496 | 0 0 | 0 | 0 0 | 0 | 17,382,496 | 0 | 100.00 | 0 | |
| 17,382,496 | 0 0 | 0 | 0 0 | 0 | 17,382,496 | 0 | 100.00 | 0 | |
| 17,237,957 | 0 0 | 0 | 0 0 | 0 | 17,237,957 | 0 | 100.00 | 0 | |
| 17,237,957 | 0 0 | 0 | 0 0 | 0 | 17,237,957 | 0 | 100.00 | 0 | |
| 144,539 | 0 0 | 0 | 0 0 | 0 | 144,539 | 0 | 100.00 | 0 | |
| 144,539 | 0 0 | 0 | 0 0 | 0 | 144,539 | 0 | 100.00 | 0 | |
| 1,695,963 | 0 0 | 0 | 0 0 | 0 | 1,695,963 | -13,889 | 99.19 | 0 | |
| 1,695,963 | 0 0 | 0 | 0 0 | 0 | 1,695,963 | -13,889 | 99.19 | 0 | |
| 1,224,740 | 0 0 | 0 | 0 0 | 0 | 1,224,740 | 0 | 100.00 | 0 | |
| 1,224,740 | 0 0 | 0 | 0 0 | 0 | 1,224,740 | 0 | 100.00 | 0 | |
| 471,223 | 0 0 | 0 | 0 0 | 0 | 471,223 | -13,889 | 97.14 | 0 | |
| 471,223 | 0 0 | 0 | 0 0 | 0 | 471,223 | -13,889 | 97.14 | 0 | |
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經資門併列

全1頁 第1頁之一

| 年度別 | 科 目 | | | | 以前年度轉入數 | | 本年度減免(註銷)數 | | |
|-----|-----|-------|----|----|----------|-------------|-------------|-----|-------------|
| | 款 | 項 | 目 | 節 | 名稱 | 應付數 | 保留數 | 應付數 | 保留數 |
| | | | | | 總 計 | 118,392,251 | 226,607,515 | 0 | 224,125,793 |
| 099 | | | | | 099年度小計 | 117,613,251 | 226,607,515 | 0 | 224,125,793 |
| | 02 | | | | 新北市政府主管 | 117,613,251 | 226,607,515 | 0 | 224,125,793 |
| | | 02914 | | | 新北市蘆洲區公所 | 117,613,251 | 226,607,515 | 0 | 224,125,793 |
| | | | 09 | | 區政業務 | 117,613,251 | 226,607,515 | 0 | 224,125,793 |
| | | | | 01 | 區政業務 | 117,613,251 | 226,607,515 | 0 | 224,125,793 |
| 100 | | | | | 100年度小計 | 779,000 | 0 | 0 | 0 |
| | 02 | | | | 新北市政府主管 | 779,000 | 0 | 0 | 0 |
| | | 02914 | | | 新北市蘆洲區公所 | 779,000 | 0 | 0 | 0 |
| | | | 09 | | 區政業務 | 779,000 | 0 | 0 | 0 |
| | | | | 01 | 區政業務 | 779,000 | 0 | 0 | 0 |
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事別轉入數決算表

單位：新臺幣元

101年度

全2頁 第1頁之二

| 本年度實現數 | | 本年度調整數 | | 本年度未結清數 | | 說明 |
|-------------|-----------|--------|-----|-----------|-----|----|
| 應付數 | 保留數 | 應付數 | 保留數 | 應付數 | 保留數 | |
| 112,833,992 | 2,481,722 | 0 | 0 | 5,558,259 | 0 | |
| 0 | 0 | 0 | 0 | 250,000 | 0 | |
| 0 | 0 | 0 | 0 | 250,000 | 0 | |
| 0 | 0 | 0 | 0 | 250,000 | 0 | |
| 0 | 0 | 0 | 0 | 250,000 | 0 | |
| 0 | 0 | 0 | 0 | 250,000 | 0 | |
| 0 | 0 | 0 | 0 | 250,000 | 0 | |
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資本門

全2頁 第2頁之一

| 年度別 | 科 目 | | | | 以前年度轉入數 | | 本年度減免(註銷)數 | |
|------------|-----------|-------|----|----------------|--------------------|--------------------|------------|--------------------|
| | 款 | 項 | 目 | 節 | 應付數 | 保留數 | 應付數 | 保留數 |
| | | | | | 118,142,251 | 226,607,515 | 0 | 224,125,793 |
| | | | | 資本門合計 | | | | |
| 099 | | | | 099年度小計 | 117,363,251 | 226,607,515 | 0 | 224,125,793 |
| | 03 | | | 民政支出 | 117,363,251 | 226,607,515 | 0 | 224,125,793 |
| | | 02914 | | 新北市蘆洲區公所 | 117,363,251 | 226,607,515 | 0 | 224,125,793 |
| | | | 09 | 區政業務 | 117,363,251 | 226,607,515 | 0 | 224,125,793 |
| | | | 01 | 區政業務 | 117,363,251 | 226,607,515 | 0 | 224,125,793 |
| 100 | | | | 100年度小計 | 779,000 | 0 | 0 | 0 |
| | 03 | | | 民政支出 | 779,000 | 0 | 0 | 0 |
| | | 02914 | | 新北市蘆洲區公所 | 779,000 | 0 | 0 | 0 |
| | | | 09 | 區政業務 | 779,000 | 0 | 0 | 0 |
| | | | 01 | 區政業務 | 779,000 | 0 | 0 | 0 |
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事別轉入數決算表

單位：新臺幣元

101年度

全2頁 第2頁之二

| 本 年 度 實 現 數 | | 本 年 度 調 整 數 | | 本 年 度 未 結 清 數 | | 說 明 |
|-------------|-----------|-------------|-------|---------------|-------|-----|
| 應 付 數 | 保 留 數 | 應 付 數 | 保 留 數 | 應 付 數 | 保 留 數 | |
| 112,833,992 | 2,481,722 | 0 | 0 | 5,308,259 | 0 | |
| 112,363,251 | 2,481,722 | 0 | 0 | 5,000,000 | 0 | |
| 112,363,251 | 2,481,722 | 0 | 0 | 5,000,000 | 0 | |
| 112,363,251 | 2,481,722 | 0 | 0 | 5,000,000 | 0 | |
| 112,363,251 | 2,481,722 | 0 | 0 | 5,000,000 | 0 | |
| 112,363,251 | 2,481,722 | 0 | 0 | 5,000,000 | 0 | |
| 470,741 | 0 | 0 | 0 | 308,259 | 0 | |
| 470,741 | 0 | 0 | 0 | 308,259 | 0 | |
| 470,741 | 0 | 0 | 0 | 308,259 | 0 | |
| 470,741 | 0 | 0 | 0 | 308,259 | 0 | |
| 470,741 | 0 | 0 | 0 | 308,259 | 0 | |
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新北市蘆洲區公所

歲入類平衡表

單位：新臺幣元

中華民國 101 年12月31日

全1頁 第1頁

| 資產科目 | 金額 | 負債科目 | 金額 |
|--------------------|------------|------------------|------------|
| 應收歲入款 | 958,800.00 | 應納庫款 | 958,800.00 |
| 以前年度部分 | 958,800.00 | | |
| 合 計 | 958,800.00 | 合 計 | 958,800.00 |
| 附註： 保管品 債權憑證 | 0 0.00 | 應付保管品 待抵銷債權憑證 | 0 0.00 |

新北市蘆洲區公所
經 費 類 平 衡 表

單位：新臺幣元

中華民國 101 年12月31日

全1頁 第1頁

| 資產科目 | 金 額 | 負債科目 | 金 額 |
|-------------|----------------|--------------|----------------|
| 專戶存款 | 40,198,358.00 | 保管款 | 19,780,661.00 |
| 保留庫款 | 15,775,039.00 | 應付保管有價證券 | 22,732,231.00 |
| 本年度部分 | 15,216,780.00 | 代收款 | 7,222,176.00 |
| 以前年度部分 | 558,259.00 | 代辦經費 | 66,447,851.00 |
| 預付費用 | 5,000,000.00 | 應付歲出款 | 20,322,539.00 |
| 預付費用 - 代辦經費 | 53,252,330.00 | 本年度部分 | 14,764,280.00 |
| 應收剔除經費 | 10,219,545.00 | 以前年度部分 | 5,558,259.00 |
| 押金 | 260,500.00 | 應付歲出保留款 | 452,500.00 |
| 保管有價證券 | 22,732,231.00 | 本年度部分 | 452,500.00 |
| | | 經費賸餘 - 待納庫部分 | 10,219,545.00 |
| | | 以前年度部分 | 10,219,545.00 |
| | | 經費賸餘 - 押金部分 | 260,500.00 |
| | | 以前年度部分 | 260,500.00 |
| 合 計 | 147,438,003.00 | 合 計 | 147,438,003.00 |
| 附註： | | | |
| 保管品 | 1.00 | 應付保管品 | 1.00 |
| 債權憑證 | 0.00 | 待抵銷債權憑證 | 0.00 |