

臺中市大雅區公所
以前年度歲出轉入數累計表
中華民國112年1月1日至112年4月30日

頁數：第1頁
單位：新臺幣元

| 年度 | 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 | 90 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,680,778 | - | - | 16,500 | - | 2,664,278 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,680,778 | - | - | 16,500 | - | 2,664,278 | - | | | | | | | |
| | | | 30 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,680,778 | - | - | 16,500 | - | 2,664,278 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,680,778 | - | - | 16,500 | - | 2,664,278 | - | | | | | | | |
| 111 | 01 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 49,875 | - | - | - | - | 49,875 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 49,875 | - | - | - | - | 49,875 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 49,875 | - | - | - | - | 49,875 | - | | | | | | | |
| 111 | 05 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 40,000 | - | 40,000 | 40,000 | - | - | - | | | | | | | |
| | | 02 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 40,000 | - | 40,000 | 40,000 | - | - | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 40,000 | - | 40,000 | 40,000 | - | - | - | | | | | | | |
| 111 | 90 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 32,249,566 | - | - | - | - | 32,249,566 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 32,249,566 | - | - | - | - | 32,249,566 | - | | | | | | | |
| | | | 30 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 32,249,566 | - | - | - | - | 32,249,566 | - | | | | | | | |
| 111 | 02 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 50,000 | - | 50,000 | 50,000 | - | - | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 50,000 | - | 50,000 | 50,000 | - | - | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 50,000 | - | 50,000 | 50,000 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 32,389,441 | - | 90,000 | 90,000 | - | 32,299,441 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 139,875 | - | 90,000 | 90,000 | - | 49,875 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 34,930,344 | - | - | 16,500 | - | 34,913,844 | - | | | | | | | |

臺中市大雅區公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年4月30日

頁數：第2頁

單位：新臺幣元

| 年度 | 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 | |
| | | | | | 總計 | - | - | - | - | - | - | - |
| | | | | | | 35,070,219 | - | 90,000 | 106,500 | - | 34,963,719 | - |