

臺南市市場處  
經費累計表

中華民國107年1月1日至107年5月31日

頁數：\_\_\_\_\_

| 科                  目 |    |    |    |                                               | 預                  算                  數 |         |                      | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----------------------|----|----|----|-----------------------------------------------|-----------------------------------------|---------|----------------------|-----------------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|                      |    |    |    |                                               | 追加(減)數                                  | 經費流用數   |                      |                       | 截至本月止<br>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<br>待遇準備                            | 預算調整數   |                      |                       |                   |                                 |
| 01                   |    |    |    | 一般行政                                          | 109,055,000                             | -       | 109,055,000          | 61,319,000            | 10,968,327        | 7,737,201                       |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 53,581,799        |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | 27,921                          |
|                      |    |    |    |                                               | -                                       | -       |                      |                       |                   |                                 |
|                      | 01 |    |    | 行政管理                                          | 109,055,000                             | -       | 109,055,000          | 61,319,000            | 10,968,327        | 7,737,201                       |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 53,581,799        |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | 27,921                          |
|                      |    |    |    |                                               | -                                       | -       |                      |                       |                   |                                 |
|                      |    |    | 01 | 人事費                                           | 89,827,000                              | -       | 89,827,000           | 52,202,000            | 9,522,138         | 6,768,500                       |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 45,433,500        |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | -                               |
|                      |    |    |    |                                               | -                                       | -       |                      |                       |                   |                                 |
|                      |    |    | 02 | 業務費                                           | 19,228,000                              | -       | 19,228,000           | 9,117,000             | 1,446,189         | 968,701                         |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 8,148,299         |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | 27,921                          |
|                      |    |    |    |                                               | -                                       | -       |                      |                       |                   |                                 |
| 46                   |    |    |    | 市場攤販管理                                        | 78,400,000                              | 697,000 | 79,097,000           | 24,687,000            | 2,367,668         | 17,617,695                      |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 7,069,305         |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | 12,441,626                      |
|                      |    |    |    |                                               | -                                       | -       |                      |                       |                   |                                 |
|                      | 01 |    |    | 市場管理                                          | 78,400,000                              | 697,000 | 79,097,000           | 24,687,000            | 2,367,668         | 17,617,695                      |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 7,069,305         |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | 12,441,626                      |
|                      |    |    |    |                                               | -                                       | -       |                      |                       |                   |                                 |
|                      |    | 01 |    | 市場行銷管理                                        | 57,608,000                              | -       | 57,608,000           | 18,426,000            | 1,178,882         | 15,113,736                      |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 3,312,264         |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | 11,959,245                      |
|                      |    |    |    |                                               | -                                       | -       |                      |                       |                   |                                 |
|                      |    |    | 02 | 業務費                                           | 56,908,000                              | -       | 56,908,000           | 18,136,000            | 1,036,982         | 15,015,636                      |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | 3,120,364         |                                 |
|                      |    |    |    |                                               | -                                       | -       |                      |                       | -                 | 11,959,245                      |

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經費累計表

中華民國107年1月1日至107年5月31日

頁數：\_\_\_\_\_

| 科 目 |    |    |    |           | 預 算 數        |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|-----------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |    |    |           | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|     |    |    |    |           | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
|     |    |    | 04 | 獎補助費      | 700,000      | -       | 700,000     | 290,000               | 141,900           | 98,100                          |
|     |    |    |    |           | -            | -       |             |                       | 191,900           |                                 |
|     |    |    |    |           | -            | -       |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
|     |    | 02 |    | 市場經營管理    | 20,792,000   | 697,000 | 21,489,000  | 6,261,000             | 1,188,786         | 2,503,959                       |
|     |    |    |    |           | -            | -       |             |                       | 3,757,041         |                                 |
|     |    |    |    |           | -            | -       |             |                       | -                 | 482,381                         |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
|     |    |    | 02 | 業務費       | 20,792,000   | 697,000 | 21,489,000  | 6,261,000             | 1,188,786         | 2,503,959                       |
|     |    |    |    |           | -            | -       |             |                       | 3,757,041         |                                 |
|     |    |    |    |           | -            | -       |             |                       | -                 | 482,381                         |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
|     |    |    |    | 經常門合計     | 187,455,000  | 697,000 | 188,152,000 | 86,006,000            | 13,335,995        | 25,354,896                      |
|     |    |    |    |           | -            | -       |             |                       | 60,651,104        |                                 |
|     |    |    |    |           | -            | -       |             |                       | -                 | 12,469,547                      |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
| 90  |    |    |    | 一般建築及設備   | 37,491,000   | -       | 37,491,000  | 5,337,000             | 256,340           | 4,516,957                       |
|     |    |    |    |           | -            | -       |             |                       | 820,043           |                                 |
|     |    |    |    |           | -            | -       |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
|     | 01 |    |    | 建築及設備*    | 37,491,000   | -       | 37,491,000  | 5,337,000             | 256,340           | 4,516,957                       |
|     |    |    |    |           | -            | -       |             |                       | 820,043           |                                 |
|     |    |    |    |           | -            | -       |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
|     |    |    | 03 | 設備及投資*    | 37,491,000   | -       | 37,491,000  | 5,337,000             | 256,340           | 4,516,957                       |
|     |    |    |    |           | -            | -       |             |                       | 820,043           |                                 |
|     |    |    |    |           | -            | -       |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -       |             |                       |                   |                                 |
|     |    |    |    | 資本門合計     | 37,491,000   | -       | 37,491,000  | 5,337,000             | 256,340           | 4,516,957                       |
|     |    |    |    |           | -            | -       |             |                       | 820,043           |                                 |

## 臺南市市場處

## 經費累計表

中華民國107年1月1日至107年5月31日

頁數：\_\_\_\_\_

| 科 目 |    |   |    |           | 預 算 數        |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(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<br>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<br>待遇準備 | 預算調整數   |             |                       |                   |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 | -          |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
|     |    |   |    | 經資門合計     | 224,946,000  | 697,000 | 225,643,000 | 91,343,000            | 13,592,335        | 29,871,853 |                                 |
|     |    |   |    |           | -            | -       |             |                       | 61,471,147        |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 | 12,469,547 |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
| 01  |    |   |    | 公務人員退休給付  | 6,843,632    | -       | 6,843,632   | 6,843,632             | 1,069,255         | -          |                                 |
|     |    |   |    |           | -            | -       |             |                       | 6,843,632         |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 |            |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
|     | 01 |   |    | 公務人員退休給付  | 6,843,632    | -       | 6,843,632   | 6,843,632             | 1,069,255         | -          |                                 |
|     |    |   |    |           | -            | -       |             |                       | 6,843,632         |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 |            |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
|     |    |   | 01 | 人事費       | 6,795,632    | -       | 6,795,632   | 6,795,632             | 1,069,255         | -          |                                 |
|     |    |   |    |           | -            | -       |             |                       | 6,795,632         |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 |            |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
|     |    |   | 04 | 獎補助費      | 48,000       | -       | 48,000      | 48,000                | -                 |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | 48,000            |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 |            |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
| 04  |    |   |    | 公務人員各項補助  | 1,066,571    | -       | 1,066,571   | 1,066,571             | 255,485           | -          |                                 |
|     |    |   |    |           | -            | -       |             |                       | 1,066,571         |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 |            |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
|     | 01 |   |    | 公務人員各項補助  | 1,066,571    | -       | 1,066,571   | 1,066,571             | 255,485           | -          |                                 |
|     |    |   |    |           | -            | -       |             |                       | 1,066,571         |            |                                 |
|     |    |   |    |           | -            | -       |             |                       | -                 |            |                                 |
|     |    |   |    |           | -            | -       |             |                       |                   |            |                                 |
|     |    |   | 01 | 人事費       | 1,066,571    | -       | 1,066,571   | 1,066,571             | 255,485           | -          |                                 |

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中華民國107年1月1日至107年5月31日

頁數：\_\_\_\_\_

| 科 目 |   |   |   |           | 預 算 數        |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|---|---|---|-----------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |   |   |           | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |   |   |   |           | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|     |   |   |   |           | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|     |   |   |   |           | -            | -       |             | 1,066,571             |                   |                                 |
|     |   |   |   |           | -            | -       |             | -                     | -                 |                                 |
|     |   |   |   |           | -            | -       |             |                       |                   |                                 |
|     |   |   |   | 統籌科目合計    | 7,910,203    | -       | 7,910,203   | 7,910,203             | 1,324,740         | -                               |
|     |   |   |   |           | -            | -       |             | 7,910,203             |                   |                                 |
|     |   |   |   |           | -            | -       |             | -                     | -                 |                                 |
|     |   |   |   |           | -            | -       |             |                       |                   |                                 |
|     |   |   |   | 總計        | 232,856,203  | 697,000 | 233,553,203 | 99,253,203            | 14,917,075        | 29,871,853                      |
|     |   |   |   |           | -            | -       |             | 69,381,350            |                   |                                 |
|     |   |   |   |           | -            | -       |             | -                     | 12,469,547        |                                 |
|     |   |   |   |           | -            | -       |             |                       |                   |                                 |