

## 臺南市市場處

## 經費累計表

中華民國108年1月1日至108年3月31日

頁數：第13頁

| 科                  目 |    |    |    |                                               | 預                  算                  數 |        |                      | 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 | 截至本月止<br>累計分配數<br>(1) | 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  |                      |                       |                   |                                 |         |
| 01                   |    |    |    | 一般行政                                          | 110,005,000                             | -      | 110,005,000          | 41,060,000            | 6,948,689         | 6,966,037                       |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 34,093,963        |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | 97,295                          |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |
|                      | 01 |    |    | 行政管理                                          | 110,005,000                             | -      | 110,005,000          | 41,060,000            | 6,948,689         | 6,966,037                       |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 34,093,963        |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | 97,295                          |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |
|                      |    |    | 01 | 人事費                                           | 90,012,000                              | -      | 90,012,000           | 35,226,000            | 6,128,845         | 6,169,147                       |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 29,056,853        |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | -                               |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |
|                      |    |    | 02 | 業務費                                           | 19,993,000                              | -      | 19,993,000           | 5,834,000             | 819,844           | 796,890                         |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 5,037,110         |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | 97,295                          |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |
| 46                   |    |    |    | 市場攤販管理                                        | 123,910,000                             | -      | 123,910,000          | 21,944,000            | 3,164,667         | 10,275,783                      |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 11,668,217        |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | 238,173                         |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |
|                      | 01 |    |    | 市場管理                                          | 123,910,000                             | -      | 123,910,000          | 21,944,000            | 3,164,667         | 10,275,783                      |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 11,668,217        |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | 238,173                         |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |
|                      |    | 01 |    | 市場行銷管理                                        | 57,208,000                              | -      | 57,208,000           | 2,660,000             | 524,162           | 1,899,001                       |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 760,999           |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | 195,222                         |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |
|                      |    |    | 02 | 業務費                                           | 56,508,000                              | -      | 56,508,000           | 2,520,000             | 524,162           | 1,759,001                       |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | 760,999           |                                 |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       | -                 | 195,222                         |         |
|                      |    |    |    |                                               | -                                       | -      |                      |                       |                   |                                 |         |

## 臺南市市場處

## 經費累計表

中華民國108年1月1日至108年3月31日

頁數：第14頁

| 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  |             |                       |                   |                                 |
|     |    |    | 04 | 獎補助費      | 700,000      | -      | 700,000     | 140,000               | -                 | 140,000                         |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                               |
|     |    | 02 |    | 市場經營管理    | 66,702,000   | -      | 66,702,000  | 19,284,000            | 2,640,505         | 8,376,782                       |
|     |    |    |    |           | -            | -      |             |                       | 10,907,218        |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | 42,951                          |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |
|     |    |    | 02 | 業務費       | 66,702,000   | -      | 66,702,000  | 19,284,000            | 2,640,505         | 8,376,782                       |
|     |    |    |    |           | -            | -      |             |                       | 10,907,218        |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | 42,951                          |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |
|     |    |    |    | 經常門合計     | 233,915,000  | -      | 233,915,000 | 63,004,000            | 10,113,356        | 17,241,820                      |
|     |    |    |    |           | -            | -      |             |                       | 45,762,180        |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | 335,468                         |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |
| 90  |    |    |    | 一般建築及設備   | 49,631,000   | -      | 49,631,000  | 986,000               | 87,887            | 683,995                         |
|     |    |    |    |           | -            | -      |             |                       | 302,005           |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |
|     | 01 |    |    | 建築及設備*    | 49,631,000   | -      | 49,631,000  | 986,000               | 87,887            | 683,995                         |
|     |    |    |    |           | -            | -      |             |                       | 302,005           |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |
|     |    |    | 03 | 設備及投資*    | 49,631,000   | -      | 49,631,000  | 986,000               | 87,887            | 683,995                         |
|     |    |    |    |           | -            | -      |             |                       | 302,005           |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |
|     |    |    |    | 資本門合計     | 49,631,000   | -      | 49,631,000  | 986,000               | 87,887            | 683,995                         |
|     |    |    |    |           | -            | -      |             |                       | 302,005           |                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |             |                       | -                 |                                 |

## 臺南市市場處

## 經費累計表

中華民國108年1月1日至108年3月31日

頁數：第15頁

| 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  |             |                       |                   |                                 |         |
|     |    |   |    | 經資門合計     | 283,546,000  | -      | 283,546,000 | 63,990,000            | 10,201,243        | 17,925,815                      |         |
|     |    |   |    |           | -            | -      |             |                       | 46,064,185        |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | 335,468                         |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
| 01  |    |   |    | 公務人員退休給付  | 3,711,886    | -      | 3,711,886   | 3,711,886             | 1,021,202         | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 3,711,886         |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     | 01 |   |    | 公務人員退休給付  | 3,711,886    | -      | 3,711,886   | 3,711,886             | 1,021,202         | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 3,711,886         |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 01 | 人事費       | 3,663,886    | -      | 3,663,886   | 3,663,886             | 1,021,202         | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 3,663,886         |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 04 | 獎補助費      | 48,000       | -      | 48,000      | 48,000                | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 48,000            |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
| 02  |    |   |    | 公務人員撫卹給付  | 11,300       | -      | 11,300      | 11,300                | 2,825             | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 11,300            |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     | 01 |   |    | 公務人員撫卹給付  | 11,300       | -      | 11,300      | 11,300                | 2,825             | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 11,300            |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 01 | 人事費       | 11,300       | -      | 11,300      | 11,300                | 2,825             | -                               |         |
|     |    |   |    |           | -            | -      |             |                       | 11,300            |                                 |         |
|     |    |   |    |           | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |           | -            | -      |             |                       |                   |                                 |         |

## 臺南市市場處

## 經費累計表

中華民國108年1月1日至108年3月31日

頁數：第16頁

| 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  |             |                       |                   |            |                                 |
| 04  |    |   |    | 公務人員各項補助  | 149,505      | -      | 149,505     | 149,505               | 54,480            | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | 149,505           | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     | 01 |   |    | 公務人員各項補助  | 149,505      | -      | 149,505     | 149,505               | 54,480            | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | 149,505           | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     |    |   | 01 | 人事費       | 149,505      | -      | 149,505     | 149,505               | 54,480            | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | 149,505           | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     |    |   |    | 統籌科目合計    | 3,872,691    | -      | 3,872,691   | 3,872,691             | 1,078,507         | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | 3,872,691         | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | -          |                                 |
|     |    |   |    | 總計        | 287,418,691  | -      | 287,418,691 | 67,862,691            | 11,279,750        | 17,925,815 |                                 |
|     |    |   |    |           | -            | -      |             |                       | 49,936,876        |            |                                 |
|     |    |   |    |           | -            | -      |             |                       | -                 | 335,468    |                                 |
|     |    |   |    |           | -            | -      |             |                       |                   |            |                                 |