# 彰化縣消防局

# 歲入累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加（減）數 | 預算數 合計 | 截至本月止累計分配數 (1) | 執行數 本月實現數 / 截至本月止累計實現數 (2) | 執行數 應收數 (3) | 執行較分配增減數 (4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | 01210000000 | 7,930,000 | 7,930,000 | 7,930,000 | - | - | - |
| | | | | 稅課收入 | - | | | 7,930,000 | | |
| | 17 | | | 01213571700 | 7,930,000 | 7,930,000 | 7,930,000 | - | - | - |
| | | | | 統籌分配稅 | - | | | 7,930,000 | | |
| | | 02 | | 01213571702 | 7,930,000 | 7,930,000 | 7,930,000 | - | - | - |
| | | | | 特別統籌 | - | | | 7,930,000 | | |
| 04 | | | | 04210000000 | 1,200,000 | 1,200,000 | 1,100,000 | 199,383 | - | 990,826 |
| | | | | 罰款及賠償收入 | - | | | 2,090,826 | | |
| | 01 | | | 04213570100 | 1,200,000 | 1,200,000 | 1,100,000 | 199,383 | - | 975,167 |
| | | | | 罰金罰鍰及怠金 | - | | | 2,075,167 | | |
| | | 01 | | 04213570101 | 1,200,000 | 1,200,000 | 1,100,000 | 199,383 | - | 975,167 |
| | | | | 罰金罰鍰 | - | | | 2,075,167 | | |
| | 03 | | | 04213570300 | - | - | - | - | - | 15,659 |
| | | | | 賠償收入 | - | | | 15,659 | | |
| | | 01 | | 04213570301 | - | - | - | - | - | 15,659 |
| | | | | 一般賠償收入 | - | | | 15,659 | | |
| 05 | | | | 05210000000 | - | - | - | 20 | - | 480 |
| | | | | 規費收入 | - | | | 480 | | |
| | 03 | | | 05213570300 | - | - | - | 20 | - | 480 |
| | | | | 使用規費收入 | - | | | 480 | | |
| | | 03 | | 05213570303 | - | - | - | 20 | - | 480 |
| | | | | 資料使用費 | - | | | 480 | | |
| 07 | | | | 07210000000 | 30,000 | 30,000 | 5,000 | - | - | 5,000 |
| | | | | 財產收入 | - | | | 10,000 | | |
| | 01 | | | 07213570100 | 10,000 | 10,000 | 5,000 | - | - | -5,000 |
| | | | | 財產孳息 | - | | | - | | |
| | | 01 | | 07213570101 | 10,000 | 10,000 | 5,000 | - | - | -5,000 |
| | | | | 利息收入 | - | | | - | | |
| | 05 | | | 07213570500 | 20,000 | 20,000 | - | - | - | 10,000 |
| | | | | 廢舊物資售價 | - | | | 10,000 | | |
| | | 01 | | 07213570501 | 20,000 | 20,000 | - | - | - | 10,000 |
| | | | | 廢舊物資售價 | - | | | 10,000 | | |
| 09 | | | | 09210000000 | 13,328,000 | 13,328,000 | 11,486,000 | 1,063,604 | - | -4,105,606 |
| | | | | 補助及協助收入 | - | | | 7,380,394 | | |
| | 01 | | | 09213570100 | 13,328,000 | 13,328,000 | 11,486,000 | 1,063,604 | - | -4,105,606 |
| | | | | 上級政府補助收入 | - | | | 7,380,394 | | |

# 彰化縣消防局

# 歲入累計表



中華民國111年11月1日至111年11月30日

單位：新臺幣元

| 科目 | | | | | 預算數 | | 截至本月止累計分配數(1) | 執行數 | | 執行較分配增減數(4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數<br>追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| | | 02 | | 09213570102 | 13,328,000 | 13,328,000 | 11,486,000 | 1,063,604 | - | -4,105,606 |
| | | | | 計畫型補助收入 | - | | | 7,380,394 | | |
| 12 | | | | 12210000000 | - | - | - | 732 | - | 217,443 |
| | | | | 其他收入 | - | | | 217,443 | | |
| | 02 | | | 12213570200 | - | - | - | 732 | - | 217,443 |
| | | | | 雜項收入 | - | | | 217,443 | | |
| | | 01 | | 12213570201 | - | - | - | - | - | 212,941 |
| | | | | 收回以前年度歲出 | - | | | 212,941 | | |
| | | 10 | | 12213570210 | - | - | - | 732 | - | 4,502 |
| | | | | 其他雜項收入 | - | | | 4,502 | | |
| | | | | 經常門合計 | 22,488,000 | 22,488,000 | 20,521,000 | 1,263,739 | - | -2,891,857 |
| | | | | | - | | | 17,629,143 | | |
| | | | | 總計 | 22,488,000 | 22,488,000 | 20,521,000 | 1,263,739 | - | -2,891,857 |
| | | | | | - | | | 17,629,143 | | |

# 彰化縣消防局

# 經費累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | 3721357010000 一般行政 | 976,220,000 | - | 976,220,000 | 959,407,000 | 71,140,465 | 39,963,829 |
| | | | | | - | - | | | 919,443,171 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 3721357010100 行政管理 | 976,220,000 | - | 976,220,000 | 959,407,000 | 71,140,465 | 39,963,829 |
| | | | | | - | - | | | 919,443,171 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 917,516,000 | - | 917,516,000 | 909,932,000 | 66,487,261 | 32,132,023 |
| | | | | | - | - | | | 877,799,977 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 業務費 | 58,642,000 | - | 58,642,000 | 49,413,000 | 4,653,204 | 7,829,806 |
| | | | | | - | - | | | 41,583,194 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 400000 獎補助費 | 62,000 | - | 62,000 | 62,000 | - | 2,000 |
| | | | | | - | - | | | 60,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 13 | | | | 3721357130000 消防業務 | 58,272,000 | - | 58,272,000 | 48,730,000 | 2,386,385 | 16,978,015 |
| | | | | | - | - | | | 31,751,985 | |
| | | | | | - | - | | | - | 93,800 |
| | | | | | - | - | | | | |
| | 01 | | | 3721357130100 災害預防 | 4,450,000 | - | 4,450,000 | 3,883,000 | 349,253 | 541,627 |
| | | | | | - | - | | | 3,341,373 | |
| | | | | | - | - | | | - | 34,000 |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 302,000 | - | 302,000 | 210,000 | 16,292 | 40,779 |
| | | | | | - | - | | | 169,221 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 彰化縣消防局

## 經費累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 20 | 200000 業務費 | 3,328,000 | - | 3,328,000 | 2,873,000 | 332,961 | 500,768 |
| | | | | | - | - | | | 2,372,232 | |
| | | | | | - | - | | | - | 34,000 |
| | | | | | - | - | | | | |
| | | | 40 | 400000 獎補助費 | 820,000 | - | 820,000 | 800,000 | - | 80 |
| | | | | | - | - | | | 799,920 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 3721357130200 災害搶救 | 11,066,000 | - | 11,066,000 | 10,672,000 | 1,020,953 | 4,540,169 |
| | | | | | - | - | | | 6,131,831 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 251,000 | - | 251,000 | 237,000 | 31,534 | 53,605 |
| | | | | | - | - | | | 183,395 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 業務費 | 10,815,000 | - | 10,815,000 | 10,435,000 | 989,419 | 4,486,564 |
| | | | | | - | - | | | 5,948,436 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 3721357130300 緊急救護 | 4,561,000 | - | 4,561,000 | 4,453,000 | 47,487 | 350,292 |
| | | | | | - | - | | | 4,102,708 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 121,000 | - | 121,000 | 113,000 | 6,291 | 44,574 |
| | | | | | - | - | | | 68,426 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 業務費 | 4,440,000 | - | 4,440,000 | 4,340,000 | 41,196 | 305,718 |
| | | | | | - | - | | | 4,034,282 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 彰化縣消防局

# 經費累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | 04 | | | 3721357130400 | 3,922,000 | - | 3,922,000 | 3,831,000 | 178,642 | 853,750 |
| | | | | 教育訓練 | - | - | | | 2,977,250 | |
| | | | | | - | - | | | - | 59,800 |
| | | | | | - | - | | | | |
| | | | 10 | 100000 | 151,000 | - | 151,000 | 140,000 | 12,112 | 17,182 |
| | | | | 人事費 | - | - | | | 122,818 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 | 3,771,000 | - | 3,771,000 | 3,691,000 | 166,530 | 836,568 |
| | | | | 業務費 | - | - | | | 2,854,432 | |
| | | | | | - | - | | | - | 59,800 |
| | | | | | - | - | | | | |
| | 05 | | | 3721357130500 | 684,000 | - | 684,000 | 646,000 | 76,735 | 41,959 |
| | | | | 火災調查 | - | - | | | 604,041 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 | 151,000 | - | 151,000 | 138,000 | 11,951 | 15,182 |
| | | | | 人事費 | - | - | | | 122,818 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 | 533,000 | - | 533,000 | 508,000 | 64,784 | 26,777 |
| | | | | 業務費 | - | - | | | 481,223 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 06 | | | 3721357130600 | 10,352,000 | - | 10,352,000 | 7,156,000 | 217,952 | 441,031 |
| | | | | 救災救護指揮中心 | - | - | | | 6,714,969 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 | 596,000 | - | 596,000 | 190,000 | 13,571 | 106,159 |
| | | | | 人事費 | - | - | | | 83,841 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 彰化縣消防局

## 經費累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 20 | 200000 業務費 | 9,756,000 | - | 9,756,000 | 6,966,000 | 204,381 | 334,872 |
| | | | | | - | - | | | 6,631,128 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 07 | | | 3721357130700 災害管理 | 23,237,000 | - | 23,237,000 | 18,089,000 | 495,363 | 10,209,187 |
| | | | | | - | - | | | 7,879,813 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 671,000 | - | 671,000 | 625,000 | 75,040 | 469,956 |
| | | | | | - | - | | | 155,044 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 業務費 | 22,566,000 | - | 22,566,000 | 17,464,000 | 420,323 | 9,739,231 |
| | | | | | - | - | | | 7,724,769 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 1,034,492,000 | - | 1,034,492,000 | 1,008,137,000 | 73,526,850 | 56,941,844 |
| | | | | | - | - | | | 951,195,156 | |
| | | | | | - | - | | | - | 93,800 |
| | | | | | - | - | | | | |
| 90 | | | | 3721357900000 一般建築及設備 | 90,245,000 | - | 99,045,000 | 58,925,000 | 1,593,624 | 25,089,964 |
| | | | | | 8,800,000 | - | | | 33,835,036 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 20 | | | 3721357902000 各項設備* | 90,245,000 | - | 99,045,000 | 58,925,000 | 1,593,624 | 25,089,964 |
| | | | | | 8,800,000 | - | | | 33,835,036 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 300000 設備及投資* | 90,245,000 | - | 99,045,000 | 58,925,000 | 1,593,624 | 25,089,964 |
| | | | | | 8,800,000 | - | | | 33,835,036 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 彰化縣消防局

# 經費累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目<br>代號及名稱 | 預算數<br>原預算數<br>追加(減)數<br>第一預備金<br>各類員工待遇準備 | 預算數<br>第二預備金<br>經費流用數<br>調整待遇準備<br>預算調整數 | 預算數<br>合計 | 截至本月止累計分配數(1) | 執行數<br>本月實現數<br>截至本月止累計實現數(2)<br>應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3)<br>備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 資本門合計 | 90,245,000 | - | 99,045,000 | 58,925,000 | 1,593,624 | 25,089,964 |
| | | | | | 8,800,000 | - | | | 33,835,036 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 1,124,737,000 | - | 1,133,537,000 | 1,067,062,000 | 75,120,474 | 82,031,808 |
| | | | | | 8,800,000 | - | | | 985,030,192 | |
| | | | | | - | - | | | - | 93,800 |
| | | | | | - | - | | | | |
| 61 | | | | 7621357610000<br>公務人員退休給付 | 55,068,830 | - | 55,068,830 | 55,068,830 | 4,476,003 | - |
| | | | | | - | - | | | 55,068,830 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 7621357610100<br>公務人員退休給付 | 55,068,830 | - | 55,068,830 | 55,068,830 | 4,476,003 | - |
| | | | | | - | - | | | 55,068,830 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000<br>人事費 | 55,068,830 | - | 55,068,830 | 55,068,830 | 4,476,003 | - |
| | | | | | - | - | | | 55,068,830 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 62 | | | | 7621357620000<br>公務人員撫卹給付 | 3,297,490 | - | 3,297,490 | 3,297,490 | 326,093 | - |
| | | | | | - | - | | | 3,297,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 7621357620100<br>公務人員撫卹給付 | 3,297,490 | - | 3,297,490 | 3,297,490 | 326,093 | - |
| | | | | | - | - | | | 3,297,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000<br>人事費 | 3,297,490 | - | 3,297,490 | 3,297,490 | 326,093 | - |
| | | | | | - | - | | | 3,297,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 彰化縣消防局

# 經費累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 款 | 項 | 目 | 節 | 科目 代號及名稱 | 預算數 原預算數 / 追加(減)數 / 第一預備金 / 各類員工待遇準備 | 預算數 第二預備金 / 經費流用數 / 調整待遇準備 / 預算調整數 | 預算數 合計 | 截至本月止累計分配數(1) | 執行數 本月實現數 / 截至本月止累計實現數(2) / 應付數(3) | 執行較分配增減數(4)=(1)-(2)-(3) / 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|
| 63 | | | | 7621357630000 | 3,000 | - | 3,000 | 3,000 | 3,000 | - |
| | | | | 公務人員因公傷亡慰問金 | - | - | | | 3,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 7621357630100 | 3,000 | - | 3,000 | 3,000 | 3,000 | - |
| | | | | 公務人員因公傷亡慰問金 | - | - | | | 3,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 | 3,000 | - | 3,000 | 3,000 | 3,000 | - |
| | | | | 人事費 | - | - | | | 3,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 8921357560000 | 6,956,310 | - | 6,956,310 | 6,956,310 | 231,200 | - |
| | | | | 公務人員各項補助 | - | - | | | 6,956,310 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 8921357560100 | 6,956,310 | - | 6,956,310 | 6,956,310 | 231,200 | - |
| | | | | 公務人員各項補助 | - | - | | | 6,956,310 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 | 6,643,310 | - | 6,643,310 | 6,643,310 | 157,200 | - |
| | | | | 人事費 | - | - | | | 6,643,310 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 | 313,000 | - | 313,000 | 313,000 | 74,000 | - |
| | | | | 業務費 | - | - | | | 313,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 65,325,630 | - | 65,325,630 | 65,325,630 | 5,036,296 | - |
| | | | | | - | - | | | 65,325,630 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 總計 | 1,190,062,630 | - | 1,198,862,630 | 1,132,387,630 | 80,156,770 | 82,031,808 |
| | | | | | 8,800,000 | - | | | 1,050,355,822 | |
| | | | | | - | - | | | - | 93,800 |
| | | | | | - | - | | | | |

# 彰化縣消防局

## 以前年度歲入轉入數累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 年度 | 科目 款 | 項 | 目 | 節 | 代號及名稱 | 以前年度轉入數(1) 應收數 / 保留數 | 減免(註銷)數(2) 應收數 / 保留數 | 本月實現數 應收數 / 保留數 | 截至本月止累計實現數(3) 應收數 / 保留數 | 調整數(4) 應收數 / 保留數 | 尚未執行數(5)=(1)-(2)-(3)+(4) 應收數 / 保留數 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | 03 | | | | 罰款及賠償收入 | 148,019 | - | - | - | - | 148,019 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 148,019 | - | - | - | - | 148,019 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 148,019 | - | - | - | - | 148,019 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 148,019 | - | - | - | - | 148,019 |
| | | | | | | - | - | - | - | - | - |
| 100 | 03 | | | | 罰款及賠償收入 | 290,077 | - | - | 3,000 | - | 287,077 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 290,077 | - | - | 3,000 | - | 287,077 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 290,077 | - | - | 3,000 | - | 287,077 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 290,077 | - | - | 3,000 | - | 287,077 |
| | | | | | | - | - | - | - | - | - |
| 101 | 03 | | | | 罰款及賠償收入 | 228,628 | - | - | - | - | 228,628 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 228,628 | - | - | - | - | 228,628 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 228,628 | - | - | - | - | 228,628 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 228,628 | - | - | - | - | 228,628 |
| | | | | | | - | - | - | - | - | - |
| 102 | 03 | | | | 罰款及賠償收入 | 678,356 | - | - | 52,498 | - | 625,858 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 678,356 | - | - | 52,498 | - | 625,858 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 678,356 | - | - | 52,498 | - | 625,858 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 678,356 | - | - | 52,498 | - | 625,858 |
| | | | | | | - | - | - | - | - | - |
| 103 | 03 | | | | 罰款及賠償收入 | 982,325 | - | - | - | - | 982,325 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 982,325 | - | - | - | - | 982,325 |
| | | | | | | - | - | - | - | - | - |

# 彰化縣消防局

## 以前年度歲入轉入數累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 年度 | 科目 款 | 項 | 目 | 節 | 代號及名稱 | 以前年度轉入數(1) 應收數 / 保留數 | 減免(註銷)數(2) 應收數 / 保留數 | 本月實現數 應收數 / 保留數 | 截至本月止累計實現數(3) 應收數 / 保留數 | 調整數(4) 應收數 / 保留數 | 尚未執行數(5)=(1)-(2)-(3)+(4) 應收數 / 保留數 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 01 | | 罰金罰鍰 | 982,325 | - | - | - | - | 982,325 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 982,325 | - | - | - | - | 982,325 |
| | | | | | | - | - | - | - | - | - |
| 104 | 03 | | | | 罰款及賠償收入 | 579,077 | - | - | - | - | 579,077 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 579,077 | - | - | - | - | 579,077 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 579,077 | - | - | - | - | 579,077 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 579,077 | - | - | - | - | 579,077 |
| | | | | | | - | - | - | - | - | - |
| 105 | 03 | | | | 罰款及賠償收入 | 718,796 | - | - | 42,000 | - | 676,796 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 718,796 | - | - | 42,000 | - | 676,796 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 718,796 | - | - | 42,000 | - | 676,796 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 718,796 | - | - | 42,000 | - | 676,796 |
| | | | | | | - | - | - | - | - | - |
| 106 | 03 | | | | 罰款及賠償收入 | 391,500 | - | - | 34,500 | - | 357,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 391,500 | - | - | 34,500 | - | 357,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 391,500 | - | - | 34,500 | - | 357,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 391,500 | - | - | 34,500 | - | 357,000 |
| | | | | | | - | - | - | - | - | - |
| 107 | 03 | | | | 罰款及賠償收入 | 92,000 | - | 2,000 | 8,500 | - | 83,500 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 92,000 | - | 2,000 | 8,500 | - | 83,500 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 92,000 | - | 2,000 | 8,500 | - | 83,500 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 92,000 | - | 2,000 | 8,500 | - | 83,500 |
| | | | | | | - | - | - | - | - | - |

# 彰化縣消防局

## 以前年度歲入轉入數累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 年度 | 科目 款 | 項 | 目 | 節 | 代號及名稱 | 以前年度轉入數(1) 應收數 / 保留數 | 減免(註銷)數(2) 應收數 / 保留數 | 本月實現數 應收數 / 保留數 | 截至本月止累計實現數(3) 應收數 / 保留數 | 調整數(4) 應收數 / 保留數 | 尚未執行數(5)=(1)-(2)-(3)+(4) 應收數 / 保留數 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 108 | 03 | | | | 罰款及賠償收入 | 42,000 | - | - | - | - | 42,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 42,000 | - | - | - | - | 42,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 42,000 | - | - | - | - | 42,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 42,000 | - | - | - | - | 42,000 |
| | | | | | | - | - | - | - | - | - |
| 109 | 04 | | | | 罰款及賠償收入 | 123,000 | - | - | 95,000 | - | 28,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 123,000 | - | - | 95,000 | - | 28,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 123,000 | - | - | 95,000 | - | 28,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 123,000 | - | - | 95,000 | - | 28,000 |
| | | | | | | - | - | - | - | - | - |
| 110 | 04 | | | | 罰款及賠償收入 | 83,000 | - | - | 40,000 | - | 43,000 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及怠金 | 83,000 | - | - | 40,000 | - | 43,000 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 83,000 | - | - | 40,000 | - | 43,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 83,000 | - | - | 40,000 | - | 43,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 經常門合計 | 4,356,778 | - | 2,000 | 275,498 | - | 4,081,280 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 總計 | 4,356,778 | - | 2,000 | 275,498 | - | 4,081,280 |
| | | | | | | - | - | - | - | - | - |

# 彰化縣消防局

# 以前年度歲出轉入數累計表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 年度 | 科目 款 | 項 | 目 | 節 | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 | 保留數 |
| 109 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | | | | | 20,000,000 | - | - | 19,658,812 | - | 341,188 | - |
| | | 20 | | | 各項設備* | - | - | - | - | - | - | - |
| | | | | | | 20,000,000 | - | - | 19,658,812 | - | 341,188 | - |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 20,000,000 | - | - | 19,658,812 | - | 341,188 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 20,000,000 | - | - | 19,658,812 | - | 341,188 | - |
| 110 | 01 | | | | 一般行政 | - | - | - | - | - | - | - |
| | | | | | | 3,641,916 | - | - | 3,243,500 | - | 398,416 | - |
| | | 01 | | | 行政管理 | - | - | - | - | - | - | - |
| | | | | | | 3,641,916 | - | - | 3,243,500 | - | 398,416 | - |
| | | | | 20 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 3,641,916 | - | - | 3,243,500 | - | 398,416 | - |
| 110 | 13 | | | | 消防業務 | - | - | - | - | - | - | - |
| | | | | | | 1,997,700 | - | - | 1,997,700 | - | - | - |
| | | 02 | | | 災害搶救 | - | - | - | - | - | - | - |
| | | | | | | 1,269,700 | - | - | 1,269,700 | - | - | - |
| | | | | 20 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 1,269,700 | - | - | 1,269,700 | - | - | - |
| | | 06 | | | 救災救護指揮中心 | - | - | - | - | - | - | - |
| | | | | | | 728,000 | - | - | 728,000 | - | - | - |
| | | | | 20 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 728,000 | - | - | 728,000 | - | - | - |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | | | | | 38,521,800 | - | - | 3,521,800 | - | 35,000,000 | - |
| | | 20 | | | 各項設備* | - | - | - | - | - | - | - |
| | | | | | | 38,521,800 | - | - | 3,521,800 | - | 35,000,000 | - |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 38,521,800 | - | - | 3,521,800 | - | 35,000,000 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 44,161,416 | - | - | 8,763,000 | - | 35,398,416 | - |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 5,639,616 | - | - | 5,241,200 | - | 398,416 | - |
| | | | | | 資本門合計* | - | - | - | - | - | - | - |
| | | | | | | 58,521,800 | - | - | 23,180,612 | - | 35,341,188 | - |
| | | | | | 總計 | - | - | - | - | - | - | - |
| | | | | | | 64,161,416 | - | - | 28,421,812 | - | 35,739,604 | - |

# 彰化縣消防局

## 平衡表

中華民國111年11月30日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 1,035,124,342 | 負債 | 26,396,960 |
| 流動資產 | 30,772,040 | 流動負債 | 8,699,532 |
| 專戶存款 | 26,396,960 | 應付代收款 | 8,699,532 |
| 零用金 | 200,000 | 其他負債 | 17,697,428 |
| 應收帳款 | 4,081,280 | 存入保證金 | 15,492,392 |
| 預付款 | 93,800 | 應付保管款 | 2,205,036 |
| 固定資產 | 1,002,626,466 | 淨資產 | 1,008,727,382 |
| 土地 | 73,353,098 | 資產負債淨額 | 1,008,727,382 |
| 土地改良物 | 1,027,880 | 資產負債淨額 | 1,008,727,382 |
| 累計折舊－土地改良物 | -440,960 | | |
| 房屋建築及設備 | 509,931,994 | | |
| 累計折舊－房屋建築及設備 | -111,970,066 | | |
| 機械及設備 | 211,601,574 | | |
| 累計折舊－機械及設備 | -145,067,375 | | |
| 交通及運輸設備 | 1,297,507,263 | | |
| 累計折舊－交通及運輸設備 | -918,088,494 | | |
| 雜項設備 | 269,907,969 | | |
| 累計折舊－雜項設備 | -213,436,961 | | |
| 購建中固定資產 | 28,300,544 | | |
| 無形資產 | 703,800 | | |
| 電腦軟體 | 703,800 | | |
| 其他資產 | 1,022,036 | | |
| 暫付款 | 1,022,036 | | |
| 合計 | 1,035,124,342 | 合計 | 1,035,124,342 |
| 備註 | | 備註 | |
| 保管有價證券 | - | 應付保管有價證券 | - |
| 保管品 | - | 應付保管品 | - |
| 保證品 | 3,481,932 | 應付保證品 | 3,481,932 |
| 債權憑證 | 70 | 待抵銷債權憑證 | 70 |

# 彰化縣消防局

## 收入支出表

中華民國111年11月1日至111年11月30日



單位：新臺幣元

| 科　　目　　名　　稱 | 金額 | |
|---|---|---|
| | 本月數 | 累計數 |
| 收入 | 90,197,737 | 1,134,729,250 |
| 公庫撥入數 | 79,814,570 | 1,079,039,910 |
| 稅課收入 | 0 | 7,930,000 |
| 罰款及賠償收入 | 199,383 | 2,090,826 |
| 規費收入 | 20 | 480 |
| 財產收益 | 0 | 10,000 |
| 補助及協助收入 | 1,063,604 | 7,380,394 |
| 捐獻及贈與收入 | 9,119,428 | 38,060,197 |
| 其他收入 | 732 | 217,443 |
| 支出 | 92,006,385 | 1,180,896,332 |
| 繳付公庫數 | 1,265,739 | 17,904,641 |
| 人事支出 | 71,616,348 | 943,718,170 |
| 業務支出 | 6,946,798 | 77,946,116 |
| 獎補助支出 | 0 | 859,920 |
| 財產損失 | 184,821 | 908,883 |
| 折舊、折耗及攤銷 | 11,992,679 | 139,558,602 |
| 收支餘絀 | -1,808,648 | -46,167,082 |