

金門縣政府  
以前年度歲入轉入數累計表  
中華民國112年8月1日至112年8月31日

頁數：第52頁  
單位：新臺幣元

| 年度 | 科 目 |    |   |   | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |         |         |
|----|-----|----|---|---|----------------|----------------|---------|-------------------|--------------|------------------------------|---------|---------|
|    | 款   | 項  | 目 | 節 | 代 號 及 名 稱      |                | 應 收 數   | 應 收 數             | 應 收 數        | 應 收 數                        |         |         |
|    |     |    |   |   | 保 留 數          | 保 留 數          | 保 留 數   | 保 留 數             | 保 留 數        | 保 留 數                        |         |         |
| 90 | 03  |    |   |   | 罰款及賠償收入        | 571,219        | -       | -                 | -            | -                            | 571,219 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 01             | 罰金罰鍰及息金        | 571,219 | -                 | -            | -                            | -       | 571,219 |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     | 01 |   |   | 罰金罰鍰           | 571,219        | -       | -                 | -            | -                            | 571,219 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 小計             | 571,219        | -       | -                 | -            | -                            | 571,219 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
| 91 | 03  |    |   |   | 罰款及賠償收入        | 80,703         | -       | -                 | -            | -                            | 80,703  |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 01             | 罰金罰鍰及息金        | 80,703  | -                 | -            | -                            | -       | 80,703  |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     | 01 |   |   | 罰金罰鍰           | 80,703         | -       | -                 | -            | -                            | 80,703  |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 小計             | 80,703         | -       | -                 | -            | -                            | 80,703  |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
| 92 | 03  |    |   |   | 罰款及賠償收入        | 179,908        | -       | -                 | -            | -                            | 179,908 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 01             | 罰金罰鍰及息金        | 179,908 | -                 | -            | -                            | -       | 179,908 |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     | 01 |   |   | 罰金罰鍰           | 179,908        | -       | -                 | -            | -                            | 179,908 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 小計             | 179,908        | -       | -                 | -            | -                            | 179,908 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
| 93 | 03  |    |   |   | 罰款及賠償收入        | 110,326        | -       | -                 | -            | -                            | 110,326 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 01             | 罰金罰鍰及息金        | 110,326 | -                 | -            | -                            | -       | 110,326 |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     | 01 |   |   | 罰金罰鍰           | 110,326        | -       | -                 | -            | -                            | 110,326 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 小計             | 110,326        | -       | -                 | -            | -                            | 110,326 |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
| 94 | 03  |    |   |   | 罰款及賠償收入        | 35,718         | -       | -                 | -            | -                            | 35,718  |         |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            | -       |         |
|    |     |    |   |   | 01             | 罰金罰鍰及息金        | 35,718  | -                 | -            | -                            | -       | 35,718  |
|    |     |    |   |   |                | -              | -       | -                 | -            | -                            |         |         |

金門縣政府  
以前年度歲入轉入數累計表  
中華民國112年8月1日至112年8月31日

頁數：第53頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數 | 本月實現數  | 截至本月止 | 調整數 | 尚未執行數 |         |
|-----|----|----|----|---|---------|---------|--------|-------|-----|-------|---------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | 應收數     | 應收數    | 應收數   | 應收數 | 應收數   |         |
|     |    |    |    |   |         | 應收數     | 應收數    | 應收數   | 應收數 | 應收數   | 應收數     |
|     |    |    | 01 |   | 罰金罰鍰    | 35,718  | -      | -     | -   | -     | 35,718  |
|     |    |    |    |   | 小計      | 35,718  | -      | -     | -   | -     | 35,718  |
| 95  | 03 |    |    |   | 罰款及賠償收入 | 513,732 | -      | -     | -   | -     | 513,732 |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 513,732 | -      | -     | -   | -     | 513,732 |
|     |    |    | 01 |   | 罰金罰鍰    | 513,732 | -      | -     | -   | -     | 513,732 |
|     |    |    |    |   | 小計      | 513,732 | -      | -     | -   | -     | 513,732 |
| 101 | 03 |    |    |   | 罰款及賠償收入 | 99,223  | -      | -     | -   | -     | 99,223  |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 99,223  | -      | -     | -   | -     | 99,223  |
|     |    |    | 01 |   | 罰金罰鍰    | 99,223  | -      | -     | -   | -     | 99,223  |
|     |    |    |    |   | 小計      | 99,223  | -      | -     | -   | -     | 99,223  |
| 102 | 03 |    |    |   | 罰款及賠償收入 | 150,000 | 50,000 | -     | -   | -     | 100,000 |
|     |    | 01 |    |   | 罰金罰鍰及息金 | 150,000 | 50,000 | -     | -   | -     | 100,000 |
|     |    |    | 01 |   | 罰金罰鍰    | 150,000 | 50,000 | -     | -   | -     | 100,000 |
| 102 | 04 |    |    |   | 規費收入    | 882,594 | -      | -     | -   | -     | 882,594 |
|     |    | 01 |    |   | 行政規費收入  | 882,594 | -      | -     | -   | -     | 882,594 |
|     |    |    | 05 |   | 許可費     | 882,594 | -      | -     | -   | -     | 882,594 |
|     |    |    |    |   | 小計      | 150,000 | 50,000 | -     | -   | -     | 100,000 |
| 103 | 03 |    |    |   | 罰款及賠償收入 | 250     | -      | -     | -   | -     | 250     |

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中華民國112年8月1日至112年8月31日

頁數：第54頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數    | 尚未執行數               |
|-----|----|----|----|---|----------|---------|-------|-------|--------|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱    | 應收數     | 應收數   | 應收數   | 應收數    | 應收數                 |
|     |    |    |    |   |          | (1)     | (2)   | (3)   | (4)    | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |          | 應收數     | 應收數   | 應收數   | 應收數    | 應收數                 |
|     |    |    |    |   |          | 保留數     | 保留數   | 保留數   | 保留數    | 保留數                 |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 250     | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 250     | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
| 103 | 11 |    |    |   | 其他收入     | 97,500  | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    | 02 |    |   | 雜項收入     | 97,500  | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    |    | 01 |   | 收回以前年度歲出 | 97,500  | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    |    |    |   | 小計       | 97,750  | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
| 104 | 03 |    |    |   | 罰款及賠償收入  | 240,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | 60,000  | -     | -     | -      | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 240,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | 60,000  | -     | -     | -      | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 240,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | 60,000  | -     | -     | -      | -                   |
| 104 | 11 |    |    |   | 其他收入     | 74,995  | -     | 6,000 | 31,594 | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    | 02 |    |   | 雜項收入     | 74,995  | -     | 6,000 | 31,594 | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    |    | 01 |   | 收回以前年度歲出 | 74,995  | -     | 6,000 | 31,594 | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    |    |    |   | 小計       | 314,995 | -     | 6,000 | 31,594 | -                   |
|     |    |    |    |   |          | 60,000  | -     | -     | -      | -                   |
| 106 | 03 |    |    |   | 罰款及賠償收入  | 170,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 170,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    |    | 01 |   | 罰金罰鍰     | 170,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
|     |    |    |    |   | 小計       | 170,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |
| 107 | 03 |    |    |   | 罰款及賠償收入  | 120,000 | -     | -     | -      | -                   |
|     |    |    |    |   |          | -       | -     | -     | -      | -                   |

金門縣政府  
以前年度歲入轉入數累計表  
中華民國112年8月1日至112年8月31日

頁數：第55頁  
單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數    | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |            |
|-----|----|----|----|---|----------|------------|-------|-------|-----|-------|------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱    | 應收數        | 應收數   | 應收數   | 應收數 | 應收數   |            |
|     |    |    |    |   |          | 應收數        | 應收數   | 應收數   | 應收數 | 應收數   | 應收數        |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 120,000    | -     | -     | -   | -     | 120,000    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    | 01 |   | 罰金罰鍰     | 120,000    | -     | -     | -   | -     | 120,000    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    |    |   | 小計       | 120,000    | -     | -     | -   | -     | 120,000    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
| 108 | 03 |    |    |   | 罰款及賠償收入  | 975,035    | -     | -     | -   | -     | 975,035    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 301,750    | -     | -     | -   | -     | 301,750    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    | 01 |   | 罰金罰鍰     | 301,750    | -     | -     | -   | -     | 301,750    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    | 03 |   | 賠償收入     | 673,285    | -     | -     | -   | -     | 673,285    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    | 01 |   | 一般賠償收入   | 673,285    | -     | -     | -   | -     | 673,285    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
| 108 | 08 |    |    |   | 補助及協助收入  | 37,074,304 | -     | -     | -   | -     | 37,074,304 |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    | 01 |    |   | 上級政府補助收入 | 37,074,304 | -     | -     | -   | -     | 37,074,304 |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    | 02 |   | 計畫型補助收入  | 37,074,304 | -     | -     | -   | -     | 37,074,304 |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
| 108 | 11 |    |    |   | 其他收入     | 7,000,000  | -     | -     | -   | -     | 7,000,000  |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    | 02 |    |   | 雜項收入     | 7,000,000  | -     | -     | -   | -     | 7,000,000  |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    | 10 |   | 其他雜項收入   | 7,000,000  | -     | -     | -   | -     | 7,000,000  |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    |    |   | 小計       | 45,049,339 | -     | -     | -   | -     | 45,049,339 |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
| 109 | 04 |    |    |   | 罰款及賠償收入  | 278,575    | -     | -     | -   | -     | 278,575    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    | 01 |    |   | 罰金罰鍰及息金  | 278,575    | -     | -     | -   | -     | 278,575    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |
|     |    |    | 01 |   | 罰金罰鍰     | 278,575    | -     | -     | -   | -     | 278,575    |
|     |    |    |    |   |          | -          | -     | -     | -   | -     | -          |

金門縣政府  
以前年度歲入轉入數累計表  
中華民國112年8月1日至112年8月31日

頁數：第56頁  
單位：新臺幣元

| 年度  | 科目 |   |   |   | 以前年度轉入數 | 減免(註銷)數   | 本月實現數 | 截至本月止 | 調整數     | 尚未執行數 |
|-----|----|---|---|---|---------|-----------|-------|-------|---------|-------|
|     | 款  | 項 | 目 | 節 | 代號及名稱   | 應收數       | 應收數   | 應收數   | 應收數     | 應收數   |
|     |    |   |   |   |         | 應收數       | 應收數   | 應收數   | 應收數     | 應收數   |
|     |    |   |   |   |         | 保         | 留     | 數     | 保       | 留     |
|     |    |   |   |   |         | 保         | 留     | 數     | 保       | 留     |
| 109 | 05 |   |   |   | 規費收入    | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 2,003,461 | -     | -     | 499,565 | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 2,003,461 | -     | -     | 499,565 | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 2,003,461 | -     | -     | 499,565 | -     |
| 109 | 09 |   |   |   | 補助及協助收入 | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 1,733,750 | -     | -     | 200,000 | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 1,733,750 | -     | -     | 200,000 | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 1,733,750 | -     | -     | 200,000 | -     |
| 109 | 12 |   |   |   | 其他收入    | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | -         | -     | -     | -       | -     |
|     |    |   |   |   |         | 21,838    | -     | 523   | 523     | -     |
|     |    |   |   |   |         |           |       |       |         |       |

金門縣政府  
以前年度歲入轉入數累計表  
中華民國112年8月1日至112年8月31日

頁數：第57頁  
單位：新臺幣元

| 年度  | 科 目 |    |   |   | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調 整 數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |             |
|-----|-----|----|---|---|----------------|----------------|---------|-------------------|--------------|------------------------------|-------------|
|     | 款   | 項  | 目 | 節 | 代 號 及 名 稱      |                | 應 收 數   | 應 收 數             | 應 收 數        | 應 收 數                        |             |
|     |     |    |   |   | 保 留 數          | 保 留 數          | 保 留 數   | 保 留 數             | 保 留 數        | 保 留 數                        |             |
|     |     | 01 |   |   | 罰金罰鍰及息金        | 670,000        | 240,000 | 16,000            | 182,310      | -                            | 247,690     |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     | 01 |   |   | 罰金罰鍰           | 670,000        | 240,000 | 16,000            | 182,310      | -                            | 247,690     |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     | 03 |   |   | 賠償收入           | 193,974        | -       | -                 | -            | -                            | 193,974     |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     | 01 |   |   | 一般賠償收入         | 193,974        | -       | -                 | -            | -                            | 193,974     |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
| 111 | 05  |    |   |   | 規費收入           | 19,552         | -       | -                 | -            | -                            | 19,552      |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     | 03 |   |   | 使用規費收入         | 19,552         | -       | -                 | -            | -                            | 19,552      |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     | 06 |   |   | 場地設施使用費        | 19,552         | -       | -                 | -            | -                            | 19,552      |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
| 111 | 09  |    |   |   | 補助及協助收入        | 288,241,514    | -       | 2,737,146         | 162,236,820  | -                            | 126,004,694 |
|     |     |    |   |   |                | 45,008,528     | -       | -                 | 12,720,560   | -                            | 32,287,968  |
|     |     | 01 |   |   | 上級政府補助收入       | 288,241,514    | -       | 2,737,146         | 162,236,820  | -                            | 126,004,694 |
|     |     |    |   |   |                | 45,008,528     | -       | -                 | 12,720,560   | -                            | 32,287,968  |
|     |     | 02 |   |   | 計畫型補助收入        | 288,241,514    | -       | 2,737,146         | 162,236,820  | -                            | 126,004,694 |
|     |     |    |   |   |                | 45,008,528     | -       | -                 | 12,720,560   | -                            | 32,287,968  |
| 111 | 12  |    |   |   | 其他收入           | 65,442         | -       | -                 | 41,442       | -                            | 24,000      |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     | 02 |   |   | 雜項收入           | 65,442         | -       | -                 | 41,442       | -                            | 24,000      |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     | 01 |   |   | 收回以前年度歲出       | 65,442         | -       | -                 | 41,442       | -                            | 24,000      |
|     |     |    |   |   |                | -              | -       | -                 | -            | -                            | -           |
|     |     |    |   |   | 小計             | 289,190,482    | 240,000 | 2,753,146         | 162,460,572  | -                            | 126,489,910 |
|     |     |    |   |   |                | 45,008,528     | -       | -                 | 12,720,560   | -                            | 32,287,968  |
|     |     |    |   |   | 經常門合計          | 349,667,470    | 290,000 | 7,949,514         | 170,941,998  | -                            | 178,435,472 |
|     |     |    |   |   |                | 50,062,733     | -       | -                 | 13,794,525   | -                            | 36,268,208  |
|     |     |    |   |   | 總計             | 349,667,470    | 290,000 | 7,949,514         | 170,941,998  | -                            | 178,435,472 |
|     |     |    |   |   |                | 50,062,733     | -       | -                 | 13,794,525   | -                            | 36,268,208  |