

臺灣高等法院高雄分院檢察署

經費類平衡表

中華民國 101 年 08 月 31 日

第8號 第 1頁

單位:新臺幣元

| 資 力 及 資 產 科 目 | 金 額 | 負 擔 及 負 債 科 目 | 金 額 |
|-----------------|------------|-------------------|-------------|
| 210100-7 專戶存款 | 458,251 | 221000-4 保管款 | 7,521 |
| 210300-6 可支庫款 | 7,321,879 | 221200-3 代收款 | 450,730 |
| 210900-3 零用金 | 120,000 | 221500-7 應付保管有價證券 | 210,000 |
| 211600-5 保管有價證券 | 210,000 | 222000-0 歲出預算數 | 38,485,000 |
| 212000-3 預計支用數 | 38,485,000 | 222100-4 歲出分配數 | 138,625,892 |
| | | 減 213000-9 經費支出 | 131,184,013 |
| | | 淨額 | 7,441,879 |
| 合 計 | 46,595,130 | 合 計 | 46,595,130 |
| 附註： | | | |
| | | | |

臺灣高等法院高雄分院檢察署
經費類現金出納表

中華民國 101 年 08 月 01 日 起 至 101 年 08 月 31 日 止

第 8 號 第 1 頁
單位:新臺幣元

| 項 目 及 摘 要 | 金 額 | | |
|-------------------|------------|------------|------------|
| | 小 計 | 合 計 | 總 計 |
| 一、收 項 | | | |
| (一)上期結存 | | | 6,931,555 |
| 1. 210100-7 專戶存款 | | 423,243 | |
| 2. 210300-6 可支庫款 | | 6,388,312 | |
| 3. 210900-3 零用金 | | 120,000 | |
| (二)本期收入 | | | 11,660,008 |
| 1. 212000-3 預計支用數 | | 11,625,000 | |
| 收入數 | 11,625,000 | | |
| 本機關經費預算部分 | 11,625,000 | | |
| 2. 221200-3 代收款 | | 35,008 | |
| 收入數 | 958,896 | | |
| 減：退還數 | -923,888 | | |
| 收 項 總 計 | | | 18,591,563 |
| 二、付 項 | | | |
| (一)本期支出 | | | 10,691,433 |
| 1. 213000-9 經費支出 | | 10,691,433 | |
| 支付數 | 10,691,433 | | |
| 本機關經費預算部分 | 10,691,433 | | |
| (二)本期結存 | | | 7,900,130 |
| 1. 210100-7 專戶存款 | | 458,251 | |
| 2. 210300-6 可支庫款 | | 7,321,879 | |
| 3. 210900-3 零用金 | | 120,000 | |
| 付 項 總 計 | | | 18,591,563 |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

臺灣高等法院高雄分院檢察署

經費累計表

第8號第 1頁

單位：新臺幣元

經資門併計

中華民國 101 年01 月 01 日起至 101 年08 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---------|---------|---------|---------------|-------------|----------------|-------------|----------|----------------|-------------|-------------|-----------|---|---|-------------|---|-----------|--|--|-------------|---|-----------|--|--|-------------|---|-----------|--|--|-----------|---|-----------|--|--|-----------|---|-------|--|--|-----------|---|---------|--|--|-----------|---|---------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 11 | 01 | | 0023000000-0 | 164,672,000 | 0 | 126,187,000 | | | 10,691,433 | 0 | 7,441,879 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 法務部主管 | 0 | 0 | | | | 118,745,121 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 0 | 164,672,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0023330000-8 | 164,672,000 | 0 | | | | 126,187,000 | | | | | 10,691,433 | 0 | 7,441,879 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 臺灣高等法院高雄分院檢察署 | 0 | 0 | | | | | | | | | 118,745,121 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 0 | 164,672,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3523330100-9 | 160,626,000 | 0 | | | | | | | | | 123,607,000 | | | | | 10,488,793 | 0 | 7,014,254 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 一般行政 | 0 | 0 | | | | | | | | | | | | | | 116,592,746 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 0 | 160,626,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0100 | 153,544,000 | 0 | | | | | | | | | | | | | | 118,802,000 | | | | | 9,887,748 | 0 | 5,831,387 | | | | | | | | | | | | | | | | | | | | |
| | | | | 人事費 | 0 | 0 | | | | | | | | | | | | | | | | | | | 112,970,613 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| | | | | | 0 | 153,544,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0200 | 6,926,000 | 0 | | | | | | | | | | | | | | | | | | | 4,697,000 | | | | | 601,045 | 0 | 1,180,867 | | | | | | | | | | | | | | | |
| | | | | 業務費 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | 3,516,133 | 0 | 0 | | | | | | | | | | | | | | | |
| | | | | | 0 | 6,926,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0400 | 156,000 | 0 | | | | | | | | | | | | | | | | | | | | | | | | 108,000 | | | | | 0 | 0 | 2,000 | | | | | | | | | | |
| | | | | 獎補助費 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 106,000 | 0 | 0 | | | | | | | | | | |
| | | | | | 0 | 156,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3523331000-0 | 3,840,000 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,580,000 | | | | | 202,640 | 0 | 427,625 | | | | | |
| | | | | 檢察業務 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,152,375 | 0 | 0 | | | | | |
| | | | | | 0 | 3,840,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0200 | 2,985,000 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,000,000 | | | | | 202,640 | 0 | 320,504 |
| | | | | 業務費 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,679,496 | 0 | 0 |
| | | | | | 0 | 2,985,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0300 | 855,000 | 0 | 580,000 | | | | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 107,121 | | |
| 設備及投資 | 0 | 0 | | | | | | 472,879 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| | 0 | 855,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3523339800-0 | 206,000 | 0 | | | | | | 0 | | | | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| 第一預備金 | 0 | 0 | | | | | | | | | | | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| | 0 | 206,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

臺灣高等法院高雄分院檢察署

經費累計表

第8號第 2頁

單位：新臺幣元

經資門併計

中華民國 101 年01 月 01 日起至 101 年08 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|---|---|-------------------------------------|-------------|----------------|-------------|----------|----------------|-------------|-------------|-----------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| | | | | 0900 預備金 | 206,000 | 0 | 0 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 0 | 0 | 0 |
| | | | | | 0 | 206,000 | | | | | | |
| 02 | | | | 8903304500-4 公教人員婚喪生育及子 女教育補助 | 1,122,095 | 0 | 1,122,095 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 1,122,095 | 0 | 0 |
| | | | | | 0 | 1,122,095 | | | | | | |
| | | | | 0100 人事費 | 1,122,095 | 0 | 1,122,095 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 1,122,095 | 0 | 0 |
| | | | | | 0 | 1,122,095 | | | | | | |
| 05 | | | | 7506205300-0 公務人員退休撫卹給付 | 11,316,797 | 0 | 11,316,797 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 11,316,797 | 0 | 0 |
| | | | | | 0 | 11,316,797 | | | | | | |
| | | | | 0100 人事費 | 11,316,797 | 0 | 11,316,797 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 11,316,797 | 0 | 0 |
| | | | | | 0 | 11,316,797 | | | | | | |
| | | | | 合 計 | 177,110,892 | 0 | 138,625,892 | | | 10,691,433 | 0 | 7,441,879 |
| | | | | | 0 | 0 | | | | 131,184,013 | 0 | 0 |
| | | | | | 0 | 177,110,892 | | | | | | |