

臺灣金融控股股份有限公司  
固定資產建設改良擴充執行情形明細表

中華民國108年12月份

單位：新臺幣元

| 計畫名稱      | 本年度可用預算數        |                  |                    |             |               | 累計<br>預算<br>分配數<br>(2) | 執行情形          |           |               |                   |                   |              | 差異<br>或<br>落後<br>原因       | 改進<br>措施 |
|-----------|-----------------|------------------|--------------------|-------------|---------------|------------------------|---------------|-----------|---------------|-------------------|-------------------|--------------|---------------------------|----------|
|           | 以前<br>年度<br>保留數 | 本年度<br>法定<br>預算數 | 本年度奉<br>准先行辦<br>理數 | 調整數         | 合計<br>(1)     |                        | 實際執行數         |           |               | 比較增減(-)           |                   |              |                           |          |
|           |                 |                  |                    |             |               |                        | 實支數           | 應付<br>未付數 | 合計<br>(3)     | $\frac{(3)}{(2)}$ | 金額<br>(4)=(3)-(2) | %<br>(4)/(2) |                           |          |
| 一般建築及設備計畫 | 0.00            | 81,489,000.00    | 0.00               | 0.00        | 81,489,000.00 | 81,489,000.00          | 67,969,623.00 | 0.00      | 67,969,623.00 | 83.41             | -13,519,377.00    | -16.59       | 依實際租約認列<br>之使用權資產減<br>少所致 |          |
| 一次性項目     | 0.00            | 81,489,000.00    | 0.00               | 0.00        | 81,489,000.00 | 81,489,000.00          | 67,969,623.00 | 0.00      | 67,969,623.00 | 83.41             | -13,519,377.00    | -16.59       |                           |          |
| 機械及設備     | 0.00            | 1,050,000.00     | 0.00               | 719,903.00  | 1,769,903.00  | 1,769,903.00           | 1,747,450.00  | 0.00      | 1,747,450.00  | 98.73             | -22,453.00        | -1.27        |                           |          |
| 交通及運輸設備   | 0.00            | 1,500,000.00     | 0.00               | -685,853.00 | 814,147.00    | 814,147.00             | 814,147.00    | 0.00      | 814,147.00    | 100.00            | 0.00              | 0.00         |                           |          |
| 什項設備      | 0.00            | 200,000.00       | 0.00               | -34,050.00  | 165,950.00    | 165,950.00             | 165,950.00    | 0.00      | 165,950.00    | 100.00            | 0.00              | 0.00         |                           |          |
| 使用權資產     | 0.00            | 78,739,000.00    | 0.00               | 0.00        | 78,739,000.00 | 78,739,000.00          | 65,242,076.00 | 0.00      | 65,242,076.00 | 82.86             | -13,496,924.00    | -17.14       |                           |          |
| 總計        | 0.00            | 81,489,000.00    | 0.00               | 0.00        | 81,489,000.00 | 81,489,000.00          | 67,969,623.00 | 0.00      | 67,969,623.00 | 83.41             | -13,519,377.00    | -16.59       |                           |          |
| 不動產、廠房及設備 | 0.00            | 81,489,000.00    | 0.00               | 0.00        | 81,489,000.00 | 81,489,000.00          | 67,969,623.00 | 0.00      | 67,969,623.00 | 83.41             | -13,519,377.00    | -16.59       |                           |          |
| 機械及設備     | 0.00            | 1,050,000.00     | 0.00               | 719,903.00  | 1,769,903.00  | 1,769,903.00           | 1,747,450.00  | 0.00      | 1,747,450.00  | 98.73             | -22,453.00        | -1.27        |                           |          |
| 交通及運輸設備   | 0.00            | 1,500,000.00     | 0.00               | -685,853.00 | 814,147.00    | 814,147.00             | 814,147.00    | 0.00      | 814,147.00    | 100.00            | 0.00              | 0.00         |                           |          |
| 什項設備及其他   | 0.00            | 78,939,000.00    | 0.00               | -34,050.00  | 78,904,950.00 | 78,904,950.00          | 65,408,026.00 | 0.00      | 65,408,026.00 | 82.89             | -13,496,924.00    | -17.11       |                           |          |
| 總計        | 0.00            | 81,489,000.00    | 0.00               | 0.00        | 81,489,000.00 | 81,489,000.00          | 67,969,623.00 | 0.00      | 67,969,623.00 | 83.41             | -13,519,377.00    | -16.59       |                           |          |