

財團法人台灣省天主教會新竹教區

籌募身心障礙者多元化服務經費勸募活動使用勸募金額明細

起止日期：2012-09-01 - 2013-08-31

科目名稱	日期	摘要	借方金額
專業服務費	2013-07-31	101/09-102/05 教養服務費	1,800,000
專業服務費		合計	1,800,000
餐點費	2012-10-31	幼童餐點費	86,000
	2012-11-30	幼童餐點費	43,000
	2012-12-31	幼童餐點費	43,000
	2013-01-31	幼童餐點費	43,000
	2013-03-13	幼童餐點費	22,800
	2013-04-19	幼童餐點費	23,180
	2013-05-13	幼童餐點費	21,470
	2013-06-21	幼童餐點費	25,270
	2013-07-16	幼童餐點費	25,840
	2013-07-31	幼童餐點費	43,000
餐點費		合計	376,560
交通車燃料費	2012-09-30	加油油資	2,400
	2012-10-31	加油油資	18,870
	2012-11-30	加油油資	19,950
	2012-12-31	加油油資	15,511
	2013-01-31	加油油資	13,616
	2013-03-13	加油油資	14,213
	2013-04-19	加油油資	14,416
	2013-05-13	加油油資	15,369
	2013-06-21	加油油資	19,663
	2013-07-16	加油油資	19,642
	2013-07-31	加油油資	18,112
交通車燃料費		合計	171,762
勸募活動費	2012-09-30	文宣簡介	4,200
	2012-10-31	邀請卡.宣傳單.桌曆	92,275
	2012-11-30	邀請卡加印.衣服	20,400
	2013-07-31	活動費	4,259
勸募活動費		合計	121,134
行政費	2012-12-31	勸募捐贈收據30本印刷-超群企業商行	2,800
	2012-10-03	10/03劃撥手續費1筆, BAL215	15
	2012-10-04	10/04劃撥手續費1筆, BAL3,195	20
	2012-10-08	10/08劃撥手續費2筆, BAL11,010	40
	2012-10-09	10/09劃撥手續費1筆, BAL11,995	15
	2012-10-12	10/12劃撥手續費1筆, BAL16,975	20
	2012-10-15	10/15劃撥手續費1筆, BAL61,755	20
	2012-10-16	10/16劃撥手續費2筆, BAL109,850	40
	2012-10-17	10/17劃撥手續費1筆, BAL134,630	20
	2012-10-18	10/18劃撥手續費1筆, BAL144,210	20
	2012-10-19	10/19劃撥手續費1筆, BAL171,520	20
	2012-10-22	10/22劃撥手續費1筆, BAL199,700	20
	2012-10-23	10/23劃撥手續費1筆, BAL210,080	20
	2012-10-24	10/24劃撥手續費1筆, BAL210,265	15
	2012-10-25	10/25劃撥手續費1筆, BAL256,945	20
	2012-10-29	10/29劃撥手續費1筆, BAL281,125	20
	2012-10-30	10/30劃撥手續費1筆, BAL295,805	20
	2012-10-31	10/31劃撥手續費1筆, BAL292,885	20
	2012-11-01	11/01劃撥手續費1筆, BAL312,955	20
	2012-11-02	11/02劃撥手續費1筆, BAL318,035	20
	2012-11-05	11/05劃撥手續費1筆, BAL327,015	20
	2012-11-06	11/06劃撥手續費2筆, BAL337,179	35
	2012-11-07	11/07劃撥手續費2筆, BAL356,744	35
	2012-11-08	11/08劃撥手續費2筆, BAL388,649	35
	2012-11-09	11/09劃撥手續費2筆, BAL433,007	40
	2012-11-12	11/12劃撥手續費4筆, BAL465,329	75

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	2012-11-13	11/13劃撥手續費3筆, BAL518, 076	50
	2012-11-15	11/15劃撥手續費3筆, BAL565, 919	55
	2012-11-16	11/16劃撥手續費3筆, BAL590, 360	55
	2012-11-19	11/19劃撥手續費2筆, BAL631, 613	40
	2012-11-20	11/20劃撥手續費2筆, BAL657, 771	40
	2012-11-21	11/21劃撥手續費1筆, BAL673, 149	20
	2012-11-22	11/22劃撥手續費3筆, BAL681, 099	50
	2012-11-26	11/26劃撥手續費1筆, BAL715, 979	20
	2012-11-27	11/27劃撥手續費1筆, BAL739, 659	20
	2012-11-28	匯請款費用(101.10), 天使發展中心, 匯費	30
	2012-11-28	11/28劃撥手續費2筆, BAL549, 040	40
	2012-11-29	11/29劃撥手續費1筆, BAL550, 025	15
	2012-11-30	11/30劃撥手續費1筆, BAL552, 005	20
	2012-12-03	12/03劃撥手續費1筆, BAL555, 985	20
	2012-12-04	12/04劃撥手續費3筆, BAL578, 625	60
	2012-12-05	12/05劃撥手續費1筆, BAL605, 805	20
	2012-12-06	12/06劃撥手續費1筆, BAL610, 985	20
	2012-12-07	12/07劃撥手續費1筆, BAL635, 765	20
	2012-12-10	12/10劃撥手續費2筆, BAL679, 338	40
	2012-12-11	12/11劃撥手續費2筆, BAL693, 003	35
	2012-12-12	12/12劃撥手續費2筆, BAL702, 322	35
	2012-12-13	12/13劃撥手續費1筆, BAL707, 102	20
	2012-12-14	12/14劃撥手續費1筆, BAL707, 287	15
	2012-12-20	12/20劃撥手續費1筆, BAL731, 765	20
	2012-12-21	12/21劃撥手續費1筆, BAL751, 846	20
	2012-12-25	12/25劃撥手續費1筆, BAL753, 826	20
	2012-12-27	匯請款費用(101.11), 天使發展中心, 匯費	30
	2012-12-27	12/27劃撥手續費2筆, BAL672, 311	35
	2012-12-28	12/28劃撥手續費1筆, BAL706, 591	20
	2013-01-03	1/03劃撥手續費1筆, BAL855, 012	20
	2013-01-04	1/04劃撥手續費1筆, BAL867, 291	20
	2013-01-14	1/14劃撥手續費1筆, BAL942, 975	20
	2013-01-15	1/15劃撥手續費1筆, BAL948, 355	20
	2013-01-16	1/16劃撥手續費2筆, BAL972, 320	35
	2013-01-23	1/23劃撥手續費1筆, BAL973, 405	20
	2013-01-28	1/28劃撥手續費1筆, BAL997, 232	20
	2013-01-30	1/30劃撥手續費1筆, BAL1, 011, 142	20
	2013-01-31	1/31劃撥手續費1筆, BAL1, 033, 122	20
	2013-02-04	2/4劃撥手續費1筆, BAL1, 037, 702	20
	2013-02-05	2/5劃撥手續費1筆, BAL1, 057, 044	20
	2013-02-07	2/7劃撥手續費1筆, BAL1, 058, 014	30
	2013-03-01	3/1劃撥手續費1筆, BAL1, 058, 900	15
	2013-03-25	3/25劃撥手續費2筆, BAL973, 322	35
	2013-04-10	4/10劃撥手續費1筆, BAL989, 090	20
	2013-04-23	4/23劃撥手續費1筆, BAL1, 008, 970	20
	2013-05-14	5/14劃撥手續費1筆, BAL974, 354	20
	2013-06-03	6/03劃撥手續費1筆, BAL940, 495	20
	2013-06-05	6/05劃撥手續費1筆, BAL960475	20
	2013-06-07	6/07劃撥手續費2筆, BAL962, 720	35
	2013-06-10	6/10劃撥手續費1筆, BAL965, 100	20
	2013-06-11	6/11劃撥手續費1筆, BAL970, 080	20
	2013-06-14	6/14劃撥手續費1筆, BAL978, 060	20
	2013-06-17	6/17劃撥手續費1筆, BAL1, 011, 240	20
	2013-06-18	6/18劃撥手續費1筆, BAL1, 012, 225	15
	2013-06-19	6/19劃撥手續費1筆, BAL1, 044, 605	20
	2013-06-21	6/21劃撥手續費1筆, BAL1, 063, 359	20

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	2013-06-24	6/24劃撥手續費1筆, BAL1,073,639	20
	2013-06-25	6/25劃撥手續費1筆, BAL1,087,399	40
	2013-06-26	6/26劃撥手續費1筆, BAL1,065,846	20
	2013-06-27	6/27劃撥手續費1筆, BAL1,085,926	20
	2013-06-28	6/28劃撥手續費1筆, BAL1,089,806	20
	2013-07-02	7/02劃撥手續費1筆, BAL1,114,586	20
	2013-07-03	7/03劃撥手續費1筆, BAL1,117,766	20
	2013-07-04	7/04劃撥手續費1筆, BAL1,138,846	20
	2013-07-05	7/05劃撥手續費1筆, BAL1,162,126	20
	2013-07-08	7/08劃撥手續費1筆, BAL1,181,706	20
	2013-07-09	7/09劃撥手續費1筆, BAL1,290,766	40
	2013-07-10	7/10劃撥手續費1筆, BAL1,296,246	20
	2013-07-11	7/11劃撥手續費1筆, BAL1,379,926	20
	2013-07-12	7/12劃撥手續費1筆, BAL1,395,806	20
	2013-07-15	7/15劃撥手續費1筆, BAL1,891,188	40
	2013-07-17	7/17劃撥手續費1筆, BAL1,910,853	20
行政費		合計	5,295