

# 臺中市和平區公所

## 歲入累計表

中華民國 105 年 1 月 1 日起至 105 年 1 月 31 日止

第 1 頁

| 款 | 項 | 目  | 節 | 科 目<br>代號及名稱 | 全年度<br>預算數  | 截至本月止<br>分配預算數 | 收入<br>憑證<br>字號 | 本月實現數      | 截至本月止<br>累計實現數 | 應收數 |   | 未收入之<br>分配數 | 本月納庫數      | 截至本月止<br>累計納庫數 | 備<br>註  |
|---|---|----|---|--------------|-------------|----------------|----------------|------------|----------------|-----|---|-------------|------------|----------------|---------|
|   |   |    |   |              |             |                |                |            |                | 保留數 |   |             |            |                |         |
|   |   |    |   | 經 資 門 合 計    | 306,737,000 | 29,566,000     |                | 40,261,382 | 40,261,382     | 0   |   | -10,695,382 | 40,261,382 | 40,261,382     | 136.17  |
|   |   |    |   | 經 常 門 合 計    | 306,737,000 | 29,566,000     |                | 40,261,382 | 40,261,382     | 0   |   | -10,695,382 | 40,261,382 | 40,261,382     | 136.17  |
| 3 |   |    |   | 罰款及賠償收入      | 251,000     | 10,000         |                | 100,384    | 100,384        | 0   |   | -90,384     | 100,384    | 100,384        | 1003.84 |
| 3 | 1 |    |   | 罰金罰鍰及息金      | 1,000       | 0              |                | 0          | 0              | 0   | 0 | 0           | 0          | 0              | 0.00    |
| 3 | 1 | 3  |   | 罰金罰鍰         | 1,000       | 0              |                | 0          | 0              | 0   | 0 | 0           | 0          | 0              | 0.00    |
| 3 | 3 |    |   | 賠償收入         | 250,000     | 10,000         |                | 100,384    | 100,384        | 0   |   | -90,384     | 100,384    | 100,384        | 1003.84 |
| 3 | 3 | 1  |   | 一般賠償收入       | 250,000     | 10,000         |                | 100,384    | 100,384        | 0   |   | -90,384     | 100,384    | 100,384        | 1003.84 |
| 4 |   |    |   | 規費收入         | 2,123,000   | 70,000         |                | 34,000     | 34,000         | 0   |   | 36,000      | 34,000     | 34,000         | 48.57   |
| 4 | 1 |    |   | 行政規費收入       | 140,000     | 10,000         |                | 9,000      | 9,000          | 0   |   | 1,000       | 9,000      | 9,000          | 90.00   |
| 4 | 1 | 2  |   | 證照費          | 130,000     | 10,000         |                | 9,000      | 9,000          | 0   |   | 1,000       | 9,000      | 9,000          | 90.00   |
| 4 | 1 | 5  |   | 許可費          | 10,000      | 0              |                | 0          | 0              | 0   | 0 | 0           | 0          | 0              | 0.00    |
| 4 | 2 |    |   | 使用規費收入       | 1,983,000   | 60,000         |                | 25,000     | 25,000         | 0   |   | 35,000      | 25,000     | 25,000         | 41.67   |
| 4 | 2 | 4  |   | 資料使用費        | 57,000      | 0              |                | 0          | 0              | 0   | 0 | 0           | 0          | 0              | 0.00    |
| 4 | 2 | 13 |   | 場地設施使用費      | 1,183,000   | 60,000         |                | 25,000     | 25,000         | 0   |   | 35,000      | 25,000     | 25,000         | 41.67   |
| 4 | 2 | 16 |   | 幼兒園保育費       | 743,000     | 0              |                | 0          | 0              | 0   | 0 | 0           | 0          | 0              | 0.00    |
| 6 |   |    |   | 財產收入         | 1,175,000   | 0              |                | 34         | 34             | 0   |   | -34         | 34         | 34             | 9999.99 |
| 6 | 1 |    |   | 財產孳息         | 1,175,000   | 0              |                | 34         | 34             | 0   |   | -34         | 34         | 34             | 9999.99 |
| 6 | 1 | 1  |   | 利息收入         | 75,000      | 0              |                | 34         | 34             | 0   |   | -34         | 34         | 34             | 9999.99 |
| 6 | 1 | 3  |   | 權利金          | 1,100,000   | 0              |                | 0          | 0              | 0   | 0 | 0           | 0          | 0              | 0.00    |
| 8 |   |    |   | 補助及協助收入      | 279,275,000 | 28,995,000     |                | 40,042,500 | 40,042,500     | 0   |   | -11,047,500 | 40,042,500 | 40,042,500     | 138.10  |

