

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 7 月 31 日止

第 1 頁

| 科 目 | | | | 全年度 預算數 | 截至本月止 分配預算數 | 收入 憑證 字號 | 本月實現數 | 截至本月止 累計實現數 | 應收數 | 未收入之 分配數 | 本月納庫數 | 截至本月止 累計納庫數 | 備 註 | |
|-----|---|----|---|------------|----------------|----------------|-------|----------------|-------------|-------------|-----------|----------------|-------------|--------|
| 款 | 項 | 目 | 節 | | | | | | 代號及名稱 | | | | | 保留數 |
| | | | | 經 資 門 合 計 | 392,378,000 | 239,100,000 | | 23,872,984 | 237,023,915 | 0 | 2,076,085 | 23,872,984 | 237,023,915 | 99.13 |
| | | | | 經 常 門 合 計 | 392,378,000 | 239,100,000 | | 23,872,984 | 237,023,915 | 0 | 2,076,085 | 23,872,984 | 237,023,915 | 99.13 |
| 3 | | | | 罰款及賠償收入 | 251,000 | 135,000 | | 43,872 | 768,184 | 0 | -633,184 | 43,872 | 768,184 | 569.03 |
| 3 | 1 | | | 罰金罰鍰及怠金 | 1,000 | 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 | 0.00 |
| 3 | 3 | | | 賠償收入 | 250,000 | 135,000 | | 43,872 | 768,184 | 0 | -633,184 | 43,872 | 768,184 | 569.03 |
| 3 | 3 | 1 | | 一般賠償收入 | 250,000 | 135,000 | | 43,872 | 768,184 | 0 | -633,184 | 43,872 | 768,184 | 569.03 |
| 4 | | | | 規費收入 | 2,123,000 | 1,034,000 | | 67,110 | 1,047,610 | 0 | -13,610 | 67,110 | 1,047,610 | 101.32 |
| 4 | 1 | | | 行政規費收入 | 140,000 | 75,000 | | 20,460 | 126,860 | 0 | -51,860 | 20,460 | 126,860 | 169.15 |
| 4 | 1 | 2 | | 證照費 | 130,000 | 70,000 | | 20,460 | 124,660 | 0 | -54,660 | 20,460 | 124,660 | 178.09 |
| 4 | 1 | 5 | | 許可費 | 10,000 | 5,000 | | 0 | 2,200 | 0 | 2,800 | 0 | 2,200 | 44.00 |
| 4 | 2 | | | 使用規費收入 | 1,983,000 | 959,000 | | 46,650 | 920,750 | 0 | 38,250 | 46,650 | 920,750 | 96.01 |
| 4 | 2 | 4 | | 資料使用費 | 57,000 | 28,000 | | 0 | 0 | 0 | 28,000 | 0 | 0 | 0.00 |
| 4 | 2 | 13 | | 場地設施使用費 | 1,183,000 | 560,000 | | 45,000 | 797,000 | 0 | -237,000 | 45,000 | 797,000 | 142.32 |
| 4 | 2 | 16 | | 幼兒園保育費 | 743,000 | 371,000 | | 1,650 | 123,750 | 0 | 247,250 | 1,650 | 123,750 | 33.36 |
| 6 | | | | 財產收入 | 1,175,000 | 587,000 | | 7,465 | 596,297 | 0 | -9,297 | 7,465 | 596,297 | 101.58 |
| 6 | 1 | | | 財產孳息 | 1,175,000 | 587,000 | | 7,465 | 596,297 | 0 | -9,297 | 7,465 | 596,297 | 101.58 |
| 6 | 1 | 1 | | 利息收入 | 75,000 | 37,000 | | 7,465 | 46,297 | 0 | -9,297 | 7,465 | 46,297 | 125.13 |
| 6 | 1 | 3 | | 權利金 | 1,100,000 | 550,000 | | 0 | 550,000 | 0 | 0 | 0 | 550,000 | 100.00 |
| 8 | | | | 補助及協助收入 | 333,365,000 | 223,183,000 | | 23,470,553 | 221,601,456 | 0 | 1,581,544 | 23,470,553 | 221,601,456 | 99.29 |

