

臺中市大里區公所

歲入累計表

中華民國114年1月1日至114年9月30日

頁數：第1頁

單位：新臺幣元

| 科                  目 |    |    |   |                        | 預                  算                  數 |           | 截至本月止<br>累計分配數<br>(1) | 執                  行                  數 |            | 執行數<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----------------------|----|----|---|------------------------|-----------------------------------------|-----------|-----------------------|-----------------------------------------|------------|---------------------------------|
| 款                    | 項  | 目  | 節 | 代碼及名稱                  | 原預算數                                    | 合計        |                       | 本月實現數                                   | 應收數<br>(3) |                                 |
|                      |    |    |   |                        | 追加(減)數                                  |           |                       | 截至本月止<br>累計實現數(2)                       |            |                                 |
| 01                   |    |    |   | 01020000000<br>稅課收入    | 5,000,000                               | 5,000,000 | 5,000,000             | -                                       | -          | -172,099                        |
|                      |    |    |   |                        | -                                       |           |                       | 4,827,901                               |            |                                 |
|                      | 17 |    |   | 01020601700<br>統籌分配稅   | 5,000,000                               | 5,000,000 | 5,000,000             | -                                       | -          | -172,099                        |
|                      |    |    |   |                        | -                                       |           |                       | 4,827,901                               |            |                                 |
|                      |    | 02 |   | 01020601702<br>特別統籌    | 5,000,000                               | 5,000,000 | 5,000,000             | -                                       | -          | -172,099                        |
|                      |    |    |   |                        | -                                       |           |                       | 4,827,901                               |            |                                 |
| 04                   |    |    |   | 04020000000<br>罰款及賠償收入 | 10,000                                  | 10,000    | 9,000                 | -                                       | -          | 33,754                          |
|                      |    |    |   |                        | -                                       |           |                       | 42,754                                  |            |                                 |
|                      | 03 |    |   | 04020600300<br>賠償收入    | 10,000                                  | 10,000    | 9,000                 | -                                       | -          | 33,754                          |
|                      |    |    |   |                        | -                                       |           |                       | 42,754                                  |            |                                 |
|                      |    | 01 |   | 04020600301<br>一般賠償收入  | 10,000                                  | 10,000    | 9,000                 | -                                       | -          | 33,754                          |
|                      |    |    |   |                        | -                                       |           |                       | 42,754                                  |            |                                 |
| 05                   |    |    |   | 05020000000<br>規費收入    | 2,370,000                               | 2,370,000 | 1,832,000             | 208,026                                 | -          | 803,464                         |
|                      |    |    |   |                        | -                                       |           |                       | 2,635,464                               |            |                                 |
|                      | 01 |    |   | 05020600100<br>行政規費收入  | 220,000                                 | 220,000   | 165,000               | 55,760                                  | -          | 41,280                          |
|                      |    |    |   |                        | -                                       |           |                       | 206,280                                 |            |                                 |
|                      |    | 01 |   | 05020600101<br>審查費     | 20,000                                  | 20,000    | 15,000                | 24,900                                  | -          | 60,000                          |
|                      |    |    |   |                        | -                                       |           |                       | 75,000                                  |            |                                 |
|                      |    | 02 |   | 05020600102<br>證照費     | 200,000                                 | 200,000   | 150,000               | 30,860                                  | -          | -18,720                         |
|                      |    |    |   |                        | -                                       |           |                       | 131,280                                 |            |                                 |
|                      | 03 |    |   | 05020600300<br>使用規費收入  | 2,150,000                               | 2,150,000 | 1,667,000             | 152,266                                 | -          | 762,184                         |
|                      |    |    |   |                        | -                                       |           |                       | 2,429,184                               |            |                                 |
|                      |    | 03 |   | 05020600303<br>資料使用費   | -                                       | -         | -                     | -                                       | -          | 14                              |
|                      |    |    |   |                        | -                                       |           |                       | 14                                      |            |                                 |
|                      |    | 06 |   | 05020600306<br>場地設施使用費 | 2,150,000                               | 2,150,000 | 1,667,000             | 152,266                                 | -          | 762,170                         |
|                      |    |    |   |                        | -                                       |           |                       | 2,429,170                               |            |                                 |
| 07                   |    |    |   | 07020000000<br>財產收入    | 70,000                                  | 70,000    | 50,000                | 5,495                                   | -          | 167,318                         |
|                      |    |    |   |                        | -                                       |           |                       | 217,318                                 |            |                                 |

