

## 臺南市政府警察局新營分局

## 歲入累計表

中華民國109年1月1日至109年3月31日

頁數：第1頁

| 科 目 |    |    |   | 預 算 數    |             | 截至本月止<br>累計分配數<br>(1)      | 執 行 數  |           | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|----|----|---|----------|-------------|----------------------------|--------|-----------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 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) |        |           |                                 |              |
| 04  |    |    |   | 罰款及賠償收入  | 52,000      | 52,000                     | 9,000  | 23,193    | -                               | 79,393       |
|     |    |    |   |          | -           |                            |        | 88,393    |                                 |              |
|     | 01 |    |   | 罰金罰鍰及息金  | 52,000      | 52,000                     | 9,000  | 23,193    | -                               | 79,393       |
|     |    |    |   |          | -           |                            |        | 88,393    |                                 |              |
|     |    | 01 |   | 罰金罰鍰     | 52,000      | 52,000                     | 9,000  | 23,193    | -                               | 79,393       |
|     |    |    |   |          | -           |                            |        | 88,393    |                                 |              |
| 05  |    |    |   | 規費收入     | 22,000      | 22,000                     | 4,000  | 2,460     | -                               | 2,160        |
|     |    |    |   |          | -           |                            |        | 6,160     |                                 |              |
|     | 01 |    |   | 行政規費收入   | 22,000      | 22,000                     | 4,000  | 2,460     | -                               | 2,160        |
|     |    |    |   |          | -           |                            |        | 6,160     |                                 |              |
|     |    | 02 |   | 證照費      | 22,000      | 22,000                     | 4,000  | 2,460     | -                               | 2,160        |
|     |    |    |   |          | -           |                            |        | 6,160     |                                 |              |
| 07  |    |    |   | 財產收入     | 5,000       | 5,000                      | -      | -         | -                               | -            |
|     |    |    |   |          | -           |                            |        | -         |                                 |              |
|     | 01 |    |   | 財產孳息     | 2,000       | 2,000                      | -      | -         | -                               | -            |
|     |    |    |   |          | -           |                            |        | -         |                                 |              |
|     |    | 01 |   | 利息收入     | 2,000       | 2,000                      | -      | -         | -                               | -            |
|     |    |    |   |          | -           |                            |        | -         |                                 |              |
|     | 05 |    |   | 廢舊物資售價   | 3,000       | 3,000                      | -      | -         | -                               | -            |
|     |    |    |   |          | -           |                            |        | -         |                                 |              |
|     |    | 01 |   | 廢舊物資售價   | 3,000       | 3,000                      | -      | -         | -                               | -            |
|     |    |    |   |          | -           |                            |        | -         |                                 |              |
| 12  |    |    |   | 其他收入     | 36,000      | 36,000                     | 9,000  | 3,336     | -                               | 2,963        |
|     |    |    |   |          | -           |                            |        | 11,963    |                                 |              |
|     | 02 |    |   | 雜項收入     | 36,000      | 36,000                     | 9,000  | 3,336     | -                               | 2,963        |
|     |    |    |   |          | -           |                            |        | 11,963    |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | -           | -                          | -      | 100       | -                               | 2,255        |
|     |    |    |   |          | -           |                            |        | 2,255     |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 36,000      | 36,000                     | 9,000  | 3,236     | -                               | 708          |
|     |    |    |   |          | -           |                            |        | 9,708     |                                 |              |
|     |    |    |   | 經常門合計    | 115,000     | 115,000                    | 22,000 | 28,989    | -                               | 84,516       |
|     |    |    |   |          | -           |                            |        | 106,516   |                                 |              |
|     |    |    |   | 總計       | 115,000     | 115,000                    | 22,000 | 28,989    | -                               | 84,516       |
|     |    |    |   |          | -           |                            |        | 106,516   |                                 |              |