

## 國立公共資訊圖書館

## 歲入累計表

經資門分列

中華民國107年01月01日至107年01月31日

單位:新臺幣元

| 科目 |                           |                     |         |                           | 預算數     |         | 截至本月止<br>分配預算數<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) |            |                                 |        |   |        |
| 02 | 89                        | 01                  | 01      | 0400000000-2<br>罰款及賠償收入   | 234,000 | 234,000 | 0                     | 65,200            | 0          | 65,200                          |        |   |        |
|    |                           |                     |         | 0                         |         |         | 65,200                |                   |            |                                 |        |   |        |
|    |                           |                     |         | 0421800000-7<br>國立公共資訊圖書館 | 234,000 | 234,000 | 0                     | 65,200            | 0          | 65,200                          |        |   |        |
|    |                           |                     |         | 0                         |         |         | 65,200                |                   |            |                                 |        |   |        |
|    |                           |                     |         | 0421800300-0<br>賠償收入      | 234,000 | 234,000 | 0                     | 65,200            | 0          | 65,200                          |        |   |        |
|    |                           |                     |         | 0                         |         |         | 65,200                |                   |            |                                 |        |   |        |
|    |                           |                     |         | 0421800301-3<br>一般賠償收入    | 234,000 | 234,000 | 0                     | 65,200            | 0          | 65,200                          |        |   |        |
|    |                           |                     |         | 0                         |         |         | 65,200                |                   |            |                                 |        |   |        |
| 03 |                           |                     |         | 77                        | 01      | 01      | 0500000000-8<br>規費收入  | 885,000           | 885,000    | 0                               | 46,165 | 0 | 46,165 |
|    |                           |                     |         |                           |         |         | 0                     |                   |            | 46,165                          |        |   |        |
|    | 0521800000-2<br>國立公共資訊圖書館 | 885,000             | 885,000 |                           |         |         | 0                     | 46,165            | 0          | 46,165                          |        |   |        |
|    | 0                         |                     |         |                           |         |         | 46,165                |                   |            |                                 |        |   |        |
|    | 0521800300-6<br>使用規費收入    | 885,000             | 885,000 |                           |         |         | 0                     | 46,165            | 0          | 46,165                          |        |   |        |
|    | 0                         |                     |         |                           |         |         | 46,165                |                   |            |                                 |        |   |        |
|    | 0521800305-0<br>資料使用費     | 2,000               | 2,000   |                           |         |         | 0                     | 182               | 0          | 182                             |        |   |        |
|    | 0                         |                     |         |                           |         |         | 182                   |                   |            |                                 |        |   |        |
|    | 0521800312-5<br>場地設施使用費   | 753,000             | 753,000 |                           |         |         | 0                     | 38,333            | 0          | 38,333                          |        |   |        |
|    | 0                         |                     |         |                           |         |         | 38,333                |                   |            |                                 |        |   |        |
|    | 03                        | 0521800313-8<br>服務費 | 130,000 | 130,000                   | 0       | 7,650   | 0                     | 7,650             |            |                                 |        |   |        |
|    |                           |                     | 0       |                           |         |         | 7,650                 |                   |            |                                 |        |   |        |

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| 科目 |     |                           |           |                           | 預算數       |           | 截至本月止<br>分配預算數<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 | 105 | 01                        |           | 0700000000-9<br>財產收入      | 2,615,000 | 2,615,000 | 0                     | 10,000            | 0          | 10,000                          |         |   |     |
|    |     |                           |           | 0                         |           | 10,000    |                       |                   |            |                                 |         |   |     |
|    |     |                           |           | 0721800000-3<br>國立公共資訊圖書館 | 2,615,000 | 2,615,000 | 0                     | 10,000            | 0          | 10,000                          |         |   |     |
|    |     |                           |           | 0                         |           | 10,000    |                       |                   |            |                                 |         |   |     |
|    |     |                           |           | 0721800100-8<br>財產孳息      | 2,615,000 | 2,615,000 | 0                     | 10,000            | 0          | 10,000                          |         |   |     |
|    |     |                           |           | 0                         |           | 10,000    |                       |                   |            |                                 |         |   |     |
|    |     |                           |           | 0721800105-1<br>權利金       | 1,900,000 | 1,900,000 | 0                     | 0                 | 0          | 0                               |         |   |     |
|    |     |                           |           | 0                         |           | 0         |                       |                   |            |                                 |         |   |     |
|    |     |                           |           | 0721800106-4<br>租金收入      | 715,000   | 715,000   | 0                     | 10,000            | 0          | 10,000                          |         |   |     |
|    |     |                           |           | 0                         |           | 10,000    |                       |                   |            |                                 |         |   |     |
| 07 |     |                           |           | 102                       | 01        |           | 1100000000-2<br>其他收入  | 25,000            | 25,000     | 0                               | 483     | 0 | 483 |
|    |     |                           |           |                           |           |           |                       | 0                 |            | 483                             |         |   |     |
|    |     | 1121800000-7<br>國立公共資訊圖書館 | 25,000    |                           |           |           | 25,000                | 0                 | 483        | 0                               | 483     |   |     |
|    |     | 0                         |           |                           |           |           | 483                   |                   |            |                                 |         |   |     |
|    |     | 1121800900-8<br>雜項收入      | 25,000    |                           |           |           | 25,000                | 0                 | 483        | 0                               | 483     |   |     |
|    |     | 0                         |           |                           |           |           | 483                   |                   |            |                                 |         |   |     |
|    |     | 1121800909-2<br>其他雜項收入    | 25,000    |                           |           |           | 25,000                | 0                 | 483        | 0                               | 483     |   |     |
|    |     | 0                         |           |                           |           |           | 483                   |                   |            |                                 |         |   |     |
|    |     | 合計                        | 3,759,000 |                           |           |           | 3,759,000             | 0                 | 121,848    | 0                               | 121,848 |   |     |
|    |     | 0                         |           |                           |           |           | 121,848               |                   |            |                                 |         |   |     |