

余额表

单位: 568001 中山市石岐街道桂园社区居民委员会 (账套: 101 中山市石岐街道桂园社区居民委员会)

期间: 2021-06-30至2021-06-30 (单位: 元)

方案名称: 科目余额

会计科目编码	会计科目名称	期初余额		本期发生额		累计发生额		期末余额	
		借方	贷方	借方	贷方	借方	贷方	借方	贷方
1002	银行存款	18,246.63		43,345.85	41,820.26	134,724.73	114,952.51	19,772.22	
100299	其他银行存款	18,246.63		43,345.85	41,820.26	134,724.73	114,952.51	19,772.22	
10029901	工行宏基路5806	18,246.63		43,345.85	41,820.26	134,724.73	114,952.51	19,772.22	
1011	零余额账户用款	14,451.70		170,500.00	146,322.66	1,182,898.56	1,144,269.52	38,629.04	
1601	固定资产	704,948.46						704,948.46	
160101	非融资租入固定	704,948.46						704,948.46	
1602	固定资产累计折		355,724.86		7,687.75		38,438.75		363,412.61
	资产类 小计	381,921.93		213,845.85	195,830.67	1,317,623.29	1,297,660.78	399,937.11	
2102	其他应交税费		745.35	1,383.34	1,400.00	1,762.64	2,524.65		762.01
210208	个人所得税		745.35	1,353.19	1,400.00	1,732.49	2,524.65		792.16
210299	其他			30.15	30.15			30.15	
2103	应缴财政款			14.25	14.25	14.25	14.25		
210301	应缴国库款			14.25	14.25	14.25	14.25		
2201	应付职工薪酬	9,115.50		34,439.25	36,116.00	103,323.75	114,116.00		10,792.25
220105	社会保险费	1,251.50		10,871.25	10,950.00	32,619.75	33,950.00		1,330.25
22010501	社会保险	551.50		7,721.25	7,800.00	23,169.75	23,800.00		630.25
22010502	医疗保险	700.00		3,150.00	3,150.00	9,450.00	10,150.00		700.00
220106	住房公积金	1,634.00		9,183.00	9,183.00	27,549.00	29,183.00		1,634.00
220107	其他个人收入	6,230.00		14,385.00	15,983.00	43,155.00	50,983.00		7,828.00
2307	其他应付款	8,385.78		5,983.42	5,815.60	9,851.87	18,069.83		8,217.96
230702	市国税旧招待所	4,641.98		4,579.55	4,500.00	6,991.80	11,554.23		4,562.43
230703	办公室电费	918.32		88.27		169.95	1,000.00		830.05
230704	办公室电话费	2,825.48		1,315.60	1,315.60	2,690.12	5,515.60		2,825.48
	负债类 小计	18,246.63		41,820.26	43,345.85	114,952.51	134,724.73		19,772.22
3001	累计盈余		379,974.60						379,974.60
3301	本期盈余	16,299.30		154,010.41	170,500.00	1,260,708.27	1,260,898.56		190.29
	净资产类 小计	363,675.30		154,010.41	170,500.00	1,260,708.27	1,260,898.56		380,164.89
4001	财政拨款收入			170,500.00	170,500.00	1,260,898.56	1,260,898.56		
	收入类 小计			170,500.00	170,500.00	1,260,898.56	1,260,898.56		
5001	业务活动费用			154,010.41	154,010.41	1,260,708.27	1,260,708.27		
	费用类 小计			154,010.41	154,010.41	1,260,708.27	1,260,708.27		
6001	财政拨款预算收	883,657.98			170,500.00	103,370.29	1,157,528.27		1,054,157.98
600101	基本支出	890,051.02			150,500.00	75,370.29	1,115,921.31		1,040,551.02
60010101	人员经费	889,380.24			140,000.00	60,370.29	1,089,750.53		1,029,380.24
60010102	日常公用经费	670.78			10,500.00	15,000.00	26,170.78		11,170.78
600102	项目支出	6,393.04			20,000.00	28,000.00	41,606.96		13,606.96
	预算收入 小计	883,657.98			170,500.00	103,370.29	1,157,528.27		1,054,157.98
7201	事业支出	894,576.57		146,322.66		1,144,269.52	103,370.29	1,040,899.23	
720101	基本支出	883,013.61		134,019.80		1,092,403.70	75,370.29	1,017,033.41	
72010101	财政拨款支出	883,013.61		134,019.80		1,092,403.70	75,370.29	1,017,033.41	
7201010101	人员经费	867,900.53		125,477.81		1,053,748.63	60,370.29	993,378.34	
7201010102	日常公用经费	15,113.08		8,541.99		38,655.07	15,000.00	23,655.07	
720102	项目支出	11,562.96		12,302.86		51,865.82	28,000.00	23,865.82	
72010201	财政拨款支出	11,562.96		12,302.86		51,865.82	28,000.00	23,865.82	
	预算支出 小计	894,576.57		146,322.66		1,144,269.52	103,370.29	1,040,899.23	
8001	资金结存	10,918.59		170,500.00	146,322.66	1,157,528.27	1,144,269.52		13,258.75
800101	零余额账户用款	10,918.59		170,500.00	146,322.66	1,157,528.27	1,144,269.52		13,258.75
	预算结余 小计	10,918.59		170,500.00	146,322.66	1,157,528.27	1,144,269.52		13,258.75
	财务会计合计			734,186.93	734,186.93	5,214,890.90	5,214,890.90		
	预算会计合计			316,822.66	316,822.66	2,405,168.08	2,405,168.08		

