

单位: 561001 中山市石岐街道莲兴社区居民委员会 (账套: 101 中山市石岐街道莲兴社区居民委员会)
 期间: 2021-01-01 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	38,063.62		42,197.66	42,098.83	158,583.52	120,421.07	38,162.45	
100299	其他货币资金	38,063.62		42,197.66	42,098.83	158,583.52	120,421.07	38,162.45	
10029901	工行金账户	38,063.62		42,197.66	42,098.83	158,583.52	120,421.07	38,162.45	
1011	零余额账户用款额度	65,878.24		314,067.40	745,478.30	1,590,404.18	1,355,934.94	234,469.24	
1602	固定资产累计折旧		24,655.68		4,721.16		29,376.84		29,376.84
	资产类 小计	79,286.08		356,265.06	492,296.29	1,748,987.70	1,505,732.85	243,254.85	
2102	其他应交税费		81.61	1,425.04	1,425.04	1,588.26	1,669.87		81.61
210208	个人所得税		81.61	1,425.04	1,425.04	1,588.26	1,669.87		81.61
2103	应缴财政款			19.57	19.57	19.57	19.57		
210302	应缴专户款			19.57	19.57	19.57	19.57		
2201	应付职工薪酬		38,086.99	37,998.80	37,998.80	114,002.80	152,089.79		38,086.99
220105	社会保险费		17,232.99	17,144.80	17,144.80	51,440.80	68,673.79		17,232.99
220106	住房公积金		20,854.00	20,854.00	20,854.00	62,562.00	83,416.00		20,854.00
2307	其他应付款		-104.98	2,655.42	2,754.25	4,810.44	4,804.29		-6.15
	负债类 小计		38,063.62	42,098.83	42,197.66	120,421.07	158,583.52		38,162.45
3301	本期盈余		41,222.46	192,270.57	356,140.51	1,543,770.75	1,748,863.15		205,092.40
	净资产类 小计		41,222.46	192,270.57	356,140.51	1,543,770.75	1,748,863.15		205,092.40
4001	财政拨款收入			356,140.51	356,140.51	1,748,863.15	1,748,863.15		
	收入类 小计			356,140.51	356,140.51	1,748,863.15	1,748,863.15		
5001	业务活动费用			192,270.57	192,270.57	1,543,770.75	1,543,770.75		
	费用类 小计			192,270.57	192,270.57	1,543,770.75	1,543,770.75		
6001	财政拨款预算收入		1,352,510.58		314,067.40		1,666,577.98		1,666,577.98
600101	基本支出		1,248,453.58		291,002.40		1,539,455.98		1,539,455.98
60010101	人员经费		1,191,263.98		271,152.40		1,462,416.38		1,462,416.38
60010102	日常公用经费		57,189.60		19,850.00		77,039.60		77,039.60
600102	项目支出		104,057.00		23,065.00		127,122.00		127,122.00
	预算收入 小计		1,352,510.58		314,067.40		1,666,577.98		1,666,577.98
7201	事业支出	1,326,844.50		187,549.41		1,514,393.91		1,514,393.91	
720101	基本支出	1,181,186.70		166,384.41		1,347,571.11		1,347,571.11	
72010101	财政拨款支出	1,181,186.70		166,384.41		1,347,571.11		1,347,571.11	
7201010101	人员经费	1,158,014.48		136,673.00		1,294,687.48		1,294,687.48	
7201010102	日常公用经费	23,172.22		29,711.41		52,883.63		52,883.63	
720102	项目支出	145,657.80		21,165.00		166,822.80		166,822.80	
72010201	财政拨款支出	145,657.80		21,165.00		166,822.80		166,822.80	
	预算支出 小计	1,326,844.50		187,549.41		1,514,393.91		1,514,393.91	
8001	资金结存	25,666.08		314,067.40	187,549.41	1,590,404.18	1,438,220.11	152,184.07	
800101	零余额账户用款额度	25,666.08		314,067.40	187,549.41	1,590,404.18	1,438,220.11	152,184.07	
	预算结余 小计		-25,666.08	314,067.40	187,549.41	1,590,404.18	1,438,220.11		-152,184.07
	财务会计合计			1,139,045.54	1,139,045.54	6,705,813.42	6,705,813.42		
	预算会计合计			501,616.81	501,616.81	3,104,798.09	3,104,798.09		