

单位: 567001 中山市石岐街道仙湖社区居民委员会(账套: 101 中山市石岐街道仙湖社区居民委员会)
 期间: 2021-06-30至2021-06-30 (单位: 元)
 方案名称: 科目余额

余额表

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	12,387.18		59,848.74	42,570.85	153,598.58	123,933.51	29,665.07	
100239	其他银行存款	12,387.18		59,848.74	42,570.85	153,598.58	123,933.51	29,665.07	
10029901	工行宏基路5690	12,387.18		59,848.74	42,570.85	153,598.58	123,933.51	29,665.07	
1011	零余额账户用款	335,647.89		190,330.00	187,032.27	1,635,253.64	1,296,308.02	338,945.62	
1601	固定资产	383,846.36		7,762.47		7,762.47		391,608.83	
160101	非融资租入固定	383,846.36		7,762.47		7,762.47		391,608.83	
1602	固定资产累计折		246,964.02		4,436.62		26,166.47		251,400.64
	资产类 小计	484,917.41		257,941.21	234,039.74	1,796,614.69	1,446,408.00	508,818.88	
2102	其他应交税费		-9.32	4.66		13.98			-13.98
210208	个人所得税		-9.32	4.66		13.98			-13.98
2103	应缴财政款			10.75	10.75	10.75	10.75		
210301	应缴国库款			10.75	10.75	10.75	10.75		
2201	应付职工薪酬	12,396.50		39,580.35	56,964.00	118,747.85	148,528.00		29,780.15
220105	社会保险费	1,551.70		12,320.75	23,600.00	36,969.05	49,800.00		12,830.95
220106	住房公积金	11,318.00		10,682.00	10,682.00	32,046.00	43,364.00		11,318.00
220107	其他个人收入	-473.20		16,577.60	22,682.00	49,732.80	55,364.00		5,631.20
2307	其他应付款			2,975.09	2,873.99	5,160.93	5,059.83		-101.10
	负债类 小计	12,387.18		42,570.85	59,848.74	123,933.51	153,598.58		29,665.07
3001	累计盈余	158,612.19							158,612.19
3301	本期盈余	313,918.04		185,168.89	190,330.00	1,386,374.49	1,705,453.64		319,079.15
3401	无偿调拨净资产				1,462.47		1,462.47		1,462.47
	净资产类 小计	472,530.23		185,168.89	191,792.47	1,386,374.49	1,706,916.11		479,153.81
4001	财政拨款收入			190,330.00	190,330.00	1,705,453.64	1,705,453.64		
	收入类 小计			190,330.00	190,330.00	1,705,453.64	1,705,453.64		
5001	业务活动费用			185,168.89	185,168.89	1,386,374.49	1,386,374.49		
	费用类 小计			185,168.89	185,168.89	1,386,374.49	1,386,374.49		
6001	财政拨款预算收	1,515,123.64			190,330.00		1,705,453.64		1,705,453.64
600101	基本支出	1,334,969.60			169,000.00		1,503,969.60		1,503,969.60
60010101	人员经费	1,288,743.99			169,000.00		1,457,743.99		1,457,743.99
60010102	日常公用经费	46,225.61					46,225.61		46,225.61
600102	项目支出	180,154.04			21,330.00		201,484.04		201,484.04
	预算收入 小计	1,515,123.64			190,330.00		1,705,453.64		1,705,453.64
7201	事业支出	1,109,275.75		187,032.27		1,296,308.02		1,296,308.02	
720101	基本支出	1,081,067.81		169,329.07		1,250,396.88		1,250,396.88	
72010101	财政拨款支出	1,081,067.81		169,329.07		1,250,396.88		1,250,396.88	
7201010101	人员经费	1,049,040.39		163,387.08		1,212,427.47		1,212,427.47	
7201010102	日常公用经费	32,027.42		5,941.99		37,969.41		37,969.41	
720102	项目支出	28,207.94		17,703.20		45,911.14		45,911.14	
72010201	财政拨款支出	28,207.94		17,703.20		45,911.14		45,911.14	
	预算支出 小计	1,109,275.75		187,032.27		1,296,308.02		1,296,308.02	
8001	资金结存	405,847.89		190,330.00	187,032.27	1,705,453.64	1,296,308.02	409,145.62	
800101	零余额账户用款	405,847.89		190,330.00	187,032.27	1,705,453.64	1,296,308.02	409,145.62	
	预算结余 小计	-405,847.89		190,330.00	187,032.27	1,705,453.64	1,296,308.02		-409,145.62
	财务会计合计			861,179.84	861,179.84	6,398,750.82	6,398,750.82		
	预算会计合计			377,362.27	377,362.27	3,001,761.66	3,001,761.66		