

明细账

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)

科目: 800101 零余额账户用款额度

方案名称: 科目账

| 年    | 月 | 日  | 凭证字号       | 摘要                     | 借方金额         | 贷方金额         | 方向 | 余额         |
|------|---|----|------------|------------------------|--------------|--------------|----|------------|
|      | 6 |    |            | 期初余额                   |              |              |    |            |
| 2021 | 6 | 25 | 记账-06-0001 | 支社区党员学习购买饮用水、文具费       |              | 660.00       | 借  | 405,847.89 |
| 2021 | 6 | 25 | 记账-06-0001 | 支社区党员学习购买饮用水、文具费       |              | 1,438.20     | 借  | 405,187.89 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 8,330.00     |              | 借  | 403,749.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 8,000.00     |              | 借  | 412,079.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 55,000.00    |              | 借  | 420,079.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 13,000.00    |              | 借  | 475,079.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 5,000.00     |              | 借  | 488,079.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 70,000.00    |              | 借  | 493,079.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 5,000.00     |              | 借  | 563,079.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 17,000.00    |              | 借  | 568,079.69 |
| 2021 | 6 | 30 | 记账-06-0002 | 国库支付额度到账               | 9,000.00     |              | 借  | 585,079.69 |
| 2021 | 6 | 30 | 记账-06-0003 | 支社区6月工资及手续费            |              | 17.00        | 借  | 594,079.69 |
| 2021 | 6 | 30 | 记账-06-0003 | 支社区6月工资及手续费            |              | 54,000.00    | 借  | 594,062.69 |
| 2021 | 6 | 30 | 记账-06-0003 | 支社区6月工资及手续费            |              | 16,150.00    | 借  | 540,062.69 |
| 2021 | 6 | 30 | 记账-06-0003 | 支社区6月工资及手续费            |              | 32,673.08    | 借  | 523,912.69 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 1,400.00     |              | 借  | 491,239.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 14.00        |              | 借  | 489,839.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 600.00       |              | 借  | 489,825.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 6.00         |              | 借  | 489,225.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 6.00         |              | 借  | 489,219.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 1,000.00     |              | 借  | 489,213.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 10.00        |              | 借  | 488,213.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 2,750.00     |              | 借  | 488,203.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 2,750.00     |              | 借  | 485,453.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 2,750.00     |              | 借  | 482,703.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 55.00        |              | 借  | 479,953.61 |
| 2021 | 6 | 30 | 记账-06-0004 | 支社区值班费补贴、居民代表通讯费补贴及手续费 | 600.00       |              | 借  | 479,898.61 |
| 2021 | 6 | 30 | 记账-06-0005 | 支仙湖社区购买六一活动文具费用        | 1,000.00     |              | 借  | 479,298.61 |
| 2021 | 6 | 30 | 记账-06-0006 | 支购买厕所水箱等费用             |              | 655.00       | 借  | 478,298.61 |
| 2021 | 6 | 30 | 记账-06-0007 | 支社区党群服务中心更换卷闸费用        |              | 6,300.00     | 借  | 477,643.61 |
| 2021 | 6 | 30 | 记账-06-0008 | 支购买插座费用                |              | 17.00        | 借  | 471,343.61 |
| 2021 | 6 | 30 | 记账-06-0009 | 支加班餐费                  |              | 398.00       | 借  | 471,326.61 |
| 2021 | 6 | 30 | 记账-06-0009 | 支加班餐费                  |              | 677.00       | 借  | 470,928.61 |
| 2021 | 6 | 30 | 记账-06-0010 | 支社区流管摩托车加油费            |              | 419.00       | 借  | 470,251.61 |
| 2021 | 6 | 30 | 记账-06-0010 | 支社区流管摩托车加油费            |              | 35.00        | 借  | 469,832.61 |
| 2021 | 6 | 30 | 记账-06-0011 | 支邮寄费                   |              | 38.00        | 借  | 469,797.61 |
| 2021 | 6 | 30 | 记账-06-0011 | 支邮寄费                   |              | 14.00        | 借  | 469,759.61 |
| 2021 | 6 | 30 | 记账-06-0011 | 支邮寄费                   |              | 16.00        | 借  | 469,745.61 |
| 2021 | 6 | 30 | 记账-06-0012 | 支社区购买LED灯管、水龙头、网线费用    |              | 746.00       | 借  | 469,729.61 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 10,682.00    | 借  | 468,983.61 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 4,000.00     | 借  | 458,301.61 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 9,000.00     | 借  | 447,619.61 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 6,000.00     | 借  | 443,619.61 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 1,138.56     | 借  | 434,619.61 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 7.87         | 借  | 428,619.61 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 1,727.56     | 借  | 427,481.05 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 6,000.00     | 借  | 427,473.18 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 3,200.00     | 借  | 425,745.62 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              | 7,400.00     | 借  | 419,745.62 |
| 2021 | 6 | 30 | 记账-06-0013 | 支人员经费、公用经费             |              |              | 借  | 416,545.62 |
| 2021 | 6 |    |            | 本月累计                   | 190,330.00   | 187,032.27   | 借  | 409,145.62 |
| 2021 | 6 |    |            | 本年累计                   | 1,705,453.64 | 1,296,308.02 | 借  | 409,145.62 |