

# 余额表

期间：2021年6月

单位：101 中山市石岐街道莲员社区居民委员会

2021-07-12

| 科目编码     | 科目名称         | 辅助项 | 期初余额借方     | 期初余额贷方     | 本期发生额借方    | 本期发生额贷方    | 累计发生额借方      | 累计发生额贷方      | 期末余额借方     | 期末余额贷方     |
|----------|--------------|-----|------------|------------|------------|------------|--------------|--------------|------------|------------|
| 1002     | 银行存款         |     | 31,397.27  |            | 29,175.27  | 29,229.61  | 124,926.34   | 93,583.41    | 31,342.93  |            |
| 100299   | 其他银行存款       |     | 31,397.27  |            | 29,175.27  | 29,229.61  | 124,926.34   | 93,583.41    | 31,342.93  |            |
| 10029901 | 工行税费专户156810 |     | 31,397.27  |            | 29,175.27  | 29,229.61  | 124,926.34   | 93,583.41    | 31,342.93  |            |
| 1011     | 零余额账户用款额度    |     | 32,698.91  |            | 307,320.99 | 140,558.03 | 1,334,442.46 | 1,134,980.59 | 199,461.87 |            |
| 1601     | 固定资产         |     | 470,579.36 |            |            |            |              |              | 470,579.36 |            |
| 160101   | 非融资租入固定资产    |     | 470,579.36 |            |            |            |              |              | 470,579.36 |            |
| 1602     | 固定资产累计折旧     |     |            | 301,396.14 |            | 5,284.31   |              | 31,707.86    |            | 306,680.45 |
|          | 资产类 小计       |     | 233,279.40 |            | 336,496.26 | 175,071.95 | 1,459,368.80 | 1,260,271.86 | 394,703.71 |            |
| 2102     | 其他应交税费       |     |            | 74.51      | 130.11     | 130.11     | 319.18       | 393.69       |            | 74.51      |
| 210208   | 个人所得税        |     |            | 74.51      | 130.11     | 130.11     | 319.18       | 393.69       |            | 74.51      |
| 2103     | 应缴财政款        |     |            |            | 16.13      | 16.13      | 16.13        | 16.13        |            |            |
| 210302   | 应缴专户款        |     |            |            | 16.13      | 16.13      | 16.13        | 16.13        |            |            |
| 21030201 | 利息收入         |     |            |            | 16.13      | 16.13      | 16.13        | 16.13        |            |            |
| 2201     | 应付职工薪酬       |     |            | 31,322.76  | 27,295.05  | 27,295.05  | 90,188.55    | 121,511.31   |            | 31,322.76  |
| 220105   | 社会保险费        |     |            | 13,808.76  | 11,787.05  | 11,787.05  | 39,652.55    | 53,461.31    |            | 13,808.76  |
| 22010501 | 养老保险单位       |     |            | 6,702.15   | 5,662.25   | 5,662.25   | 19,050.95    | 25,753.10    |            | 6,702.15   |
| 22010502 | 医疗保险单位       |     |            | 2,730.00   | 2,310.00   | 2,310.00   | 7,770.00     | 10,500.00    |            | 2,730.00   |
| 22010503 | 社保个人         |     |            | 4,376.61   | 3,814.80   | 3,814.80   | 12,831.60    | 17,208.21    |            | 4,376.61   |
| 220106   | 住房公积金        |     |            | 17,514.00  | 15,508.00  | 15,508.00  | 50,536.00    | 68,050.00    |            | 17,514.00  |
| 22010601 | 单位           |     |            | 8,757.00   | 7,754.00   | 7,754.00   | 25,268.00    | 34,025.00    |            | 8,757.00   |
| 22010602 | 个人           |     |            | 8,757.00   | 7,754.00   | 7,754.00   | 25,268.00    | 34,025.00    |            | 8,757.00   |

打印人：何灶连

打印时间：2021-07-12

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2021-07-12

| 科目编码       | 科目名称     | 辅助项 | 期初余额借方       | 期初余额贷方       | 本期发生额借方    | 本期发生额贷方    | 累计发生额借方      | 累计发生额贷方      | 期末余额借方       | 期末余额贷方       |
|------------|----------|-----|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|
| 2307       | 其他应付款    |     |              |              | 1,788.32   | 1,733.98   | 3,059.55     | 3,005.21     |              | -54.34       |
| 230701     | 电费       |     |              |              | 1,145.80   | 1,145.80   | 1,770.19     | 1,770.19     |              |              |
| 230702     | 水费       |     |              |              | 54.34      |            | 54.34        |              |              | -54.34       |
| 230703     | 电话费      |     |              |              | 588.18     | 588.18     | 1,235.02     | 1,235.02     |              |              |
|            | 负债类 小计   |     |              | 31,397.27    | 29,229.61  | 29,175.27  | 93,583.41    | 124,926.34   |              | 31,342.93    |
| 3001       | 累计盈余     |     |              | 195,606.77   |            |            |              |              |              | 195,606.77   |
| 3301       | 本期盈余     |     |              | 6,275.36     | 145,842.34 | 307,320.99 | 1,229,587.15 | 1,397,341.16 |              | 167,754.01   |
|            | 净资产类 小计  |     |              | 201,882.13   | 145,842.34 | 307,320.99 | 1,229,587.15 | 1,397,341.16 |              | 363,360.78   |
| 4001       | 财政拨款收入   |     |              |              | 307,320.99 | 307,320.99 | 1,524,543.60 | 1,524,543.60 |              |              |
|            | 收入类 小计   |     |              |              | 307,320.99 | 307,320.99 | 1,524,543.60 | 1,524,543.60 |              |              |
| 5001       | 业务活动费用   |     |              |              | 145,842.34 | 145,842.34 | 1,229,587.15 | 1,229,587.15 |              |              |
|            | 费用类 小计   |     |              |              | 145,842.34 | 145,842.34 | 1,229,587.15 | 1,229,587.15 |              |              |
| 6001       | 财政拨款预算收入 |     |              | 1,090,020.17 |            | 307,320.99 |              | 1,397,341.16 |              | 1,397,341.16 |
| 600101     | 基本支出     |     |              | 1,029,032.17 |            | 111,926.99 |              | 1,140,959.16 |              | 1,140,959.16 |
| 60010101   | 人员经费     |     |              | 990,600.56   |            | 98,706.19  |              | 1,089,306.75 |              | 1,089,306.75 |
| 60010102   | 日常公用经费   |     |              | 38,431.61    |            | 13,220.80  |              | 51,652.41    |              | 51,652.41    |
| 600102     | 项目支出     |     |              | 60,988.00    |            | 195,394.00 |              | 256,382.00   |              | 256,382.00   |
|            | 预算收入 小计  |     |              | 1,090,020.17 |            | 307,320.99 |              | 1,397,341.16 |              | 1,397,341.16 |
| 7201       | 事业支出     |     | 1,057,321.26 |              | 140,558.03 |            | 1,197,879.29 |              | 1,197,879.29 |              |
| 720101     | 基本支出     |     | 1,006,333.26 |              | 109,461.03 |            | 1,115,794.29 |              | 1,115,794.29 |              |
| 72010101   | 财政拨款支出   |     | 1,006,333.26 |              | 109,461.03 |            | 1,115,794.29 |              | 1,115,794.29 |              |
| 7201010101 | 人员经费     |     | 989,837.51   |              | 98,706.25  |            | 1,088,543.76 |              | 1,088,543.76 |              |

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|------------|-----------|-----|--------------|------------|------------|------------|--------------|--------------|--------------|-------------|
| 7201010102 | 日常公用经费    |     | 16,495.75    |            | 10,754.78  |            | 27,250.53    |              | 27,250.53    |             |
| 720102     | 项目支出      |     | 50,988.00    |            | 31,097.00  |            | 82,085.00    |              | 82,085.00    |             |
| 72010201   | 财政拨款支出    |     | 50,988.00    |            | 31,097.00  |            | 82,085.00    |              | 82,085.00    |             |
|            | 预算支出 小计   |     | 1,057,321.26 |            | 140,558.03 |            | 1,197,879.29 |              | 1,197,879.29 |             |
| 8001       | 资金结存      |     | 32,698.91    |            | 307,320.99 | 140,558.03 | 1,334,442.46 | 1,134,980.59 | 199,461.87   |             |
| 800101     | 零余额账户用款额度 |     | 32,698.91    |            | 307,320.99 | 140,558.03 | 1,334,442.46 | 1,134,980.59 | 199,461.87   |             |
|            | 预算结余 小计   |     |              | -32,698.91 | 307,320.99 | 140,558.03 | 1,334,442.46 | 1,134,980.59 |              | -199,461.87 |
|            | 财务会计合计    |     |              |            | 964,731.54 | 964,731.54 | 5,536,670.11 | 5,536,670.11 |              |             |
|            | 预算会计合计    |     |              |            | 447,879.02 | 447,879.02 | 2,532,321.75 | 2,532,321.75 |              |             |

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