

中山市石岐街道东港湾社区居民委员会 (账号: 101 中山市石岐街道东港湾社区居民委员会)

余额表

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	163,805.88		12,502.42	117,122.10	322,807.29	263,621.09	59,186.20	
100202	其他银行存款	163,805.88		12,502.42	117,122.10	322,807.29	263,621.09	59,186.20	
10020201	支付宝余额	163,805.88		12,502.42	117,122.10	322,807.29	263,621.09	59,186.20	
1011	零余额账户用款额度	27,113.68		99,129.06	99,091.17	1,545,791.37	1,518,639.80	27,151.57	
1601	固定资产	627,614.08				13,010.77	12,114.00	627,614.08	
160101	非融资租入固定资产	627,614.08				13,010.77	12,114.00	627,614.08	
1602	固定资产累计折旧		420,991.71		4,422.14		33,416.45		425,413.85
2102	资产类 小计	397,541.93		111,631.48	220,635.41	1,893,723.43	1,827,791.34	288,538.00	
210201	其他应交税费		-942.76	70.13	1,705.31	1,012.89	1,705.31		692.42
2201	个人所得税		-942.76	70.13	1,705.31	1,012.89	1,705.31		692.42
220101	应付职工薪酬	137,680.40	94,422.54			190,929.72	234,187.58	43,257.86	
22010101	社会保险费	14,539.00	11,315.50			41,975.08	45,198.58	3,223.50	
22010102	社会养老	14,539.00	8,375.50			30,215.08	36,378.58	6,163.50	
22010103	医疗保险		2,940.00			11,760.00	8,820.00		-2,940.00
22010104	住房公积金	9,850.00	9,850.00			35,491.00	35,491.00		
22010105	其他个人收入	55,391.40	15,357.04			55,563.64	95,598.00		40,034.36
22010106	其他	57,900.00	57,900.00			57,900.00	57,900.00		
2307	其他应付款	27,068.24	22,629.43	10,797.11		71,666.06	86,901.98		15,235.92
230701	办公室电费	-2,251.04	2,774.07	7,026.22		6,129.98	8,131.09		2,001.11
230702	办公室水费	-80.00	73.60	676.40		153.60	676.40		522.80
230703	办公室电话费	-1,911.20	1,006.32	3,094.49		2,917.52	3,094.49		176.97
230704	大信健身广场水电费	31,310.48	18,775.44			62,464.96	75,000.00		12,535.04
3001	负债类 小计	163,805.88	117,122.10	12,502.42	263,621.09	322,807.29		59,186.20	
300101	累计盈余	222,605.91						222,605.91	
3301	本期盈余	8,209.37	103,513.31	99,129.06	1,633,495.09	1,637,320.21		3,825.12	
3401	无偿调拨净资产	2,920.77					2,920.77		2,920.77
4001	净资产类 小计	233,736.05	103,513.31	99,129.06	1,633,495.09	1,640,240.98		229,351.80	
400101	财政拨款收入		99,129.06	99,129.06	1,637,320.21	1,637,320.21			
5001	收入类 小计		99,129.06	99,129.06	1,637,320.21	1,637,320.21			
500101	业务活动费用		103,513.31	103,513.31	1,633,495.09	1,633,495.09			
6001	费用类 小计		103,513.31	103,513.31	1,633,495.09	1,633,495.09			
600101	财政拨款预算收入	1,538,191.15		99,091.17		1,610,168.64		1,610,168.64	
60010101	基本支出	1,232,662.37		99,129.06		1,331,791.43		1,331,791.43	
60010102	人员经费	1,188,497.18		86,529.06		1,275,026.24		1,275,026.24	
60010103	日常公用经费	44,165.19		12,600.00		56,765.19		56,765.19	
600102	项目支出	305,528.78				305,528.78		305,528.78	
7201	预算收入 小计	1,538,191.15		99,129.06		1,637,320.21		1,637,320.21	
720101	事业支出	1,511,077.47		99,091.17		1,610,168.64		1,610,168.64	
72010101	基本支出	1,230,052.89		97,252.17		1,327,305.06		1,327,305.06	
72010102	财政拨款支出	1,230,052.89		97,252.17		1,327,305.06		1,327,305.06	
72010103	人员经费	1,195,735.60		83,589.06		1,279,324.66		1,279,324.66	
72010104	日常公用经费	34,317.29		13,663.11		47,980.40		47,980.40	
720102	项目支出	281,024.58		1,839.00		282,863.58		282,863.58	
72010201	财政拨款支出	281,024.58		1,839.00		282,863.58		282,863.58	
8001	预算支出 小计	1,511,077.47		99,091.17		1,610,168.64		1,610,168.64	
800101	资金结存	27,113.68		99,129.06	99,091.17	1,545,791.37	1,518,639.80	27,151.57	
80010101	零余额账户用款额度	27,113.68		99,129.06	99,091.17	1,545,791.37	1,518,639.80	27,151.57	
80010102	预算结余 小计		-27,113.68	99,129.06	99,091.17	1,545,791.37	1,518,639.80		-27,151.57
80010103	财务会计合计			534,909.26	534,909.26	7,061,654.91	7,061,654.91		
80010104	预算会计合计			198,220.23	198,220.23	3,155,960.01	3,155,960.01		