

单位: 568001 山西省石岐街道桂园社区居民委员会 (账号: 101 山西省石岐街道桂园社区居民委员会)
 期间: 2022-08-01至2022-08 (单位: 元) 330.00
 方案名称: 2022年8月

余额表

会计科目编号	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	389.89		43,900.47	44,145.99	317,484.91	317,340.54	144.37	
1002999	大额存单	389.89		43,900.47	44,145.99	317,484.91	317,340.54	144.37	
100299001	工行定期存款58064	389.89		43,900.47	44,145.99	317,484.91	317,340.54	144.37	
1011	零余额账户用款额度	95,252.60		156,600.00	143,061.74	1,199,600.00	1,090,809.14	108,790.86	
1601	固定资产	707,447.46		830.00		830.00		708,277.46	
160101	非融资租入固定资产	707,447.46		830.00		830.00		708,277.46	
1602	固定资产累计折旧		467,615.88		7,192.67		58,455.55		474,808.55
2103	资产类小计	335,474.07		201,330.47	194,400.40	1,517,914.91	1,466,605.23	342,404.14	11.79
210301	应收账款		11.79					11.79	
2201	应付职工薪酬		256.97	36,813.99	36,689.60	280,888.60	281,021.18		132.58
220199	其他		256.97	36,813.99	36,689.60	280,888.60	281,021.18		132.58
2307	其他应付款		121.13	7,332.00	7,210.87	36,421.79	36,421.79		
230702	中国银行股份有限公司水电费		121.13	5,765.00	5,643.87	24,437.52	24,437.52		
230703	办公室电费			69.72	69.72	439.85	439.85		
230704	办公室电话费			1,497.28	1,497.28	11,544.42	11,544.42		
3001	负债类小计		389.89	44,145.99	43,900.47	317,340.54	317,484.91		144.37
3301	本期盈余		291,094.46		156,600.00	1,149,264.69	1,199,600.00		291,094.46
3401	无限期净资产		43,989.72	150,254.41	830.00	1,149,264.69	1,199,600.00		50,335.31
4001	净资产类小计		335,084.18	150,254.41	157,430.00	1,149,264.69	1,200,430.00		830.00
4001	财政拨款收入			156,600.00	156,600.00	1,199,600.00	1,199,600.00		342,259.77
5001	收入类小计			156,600.00	156,600.00	1,199,600.00	1,199,600.00		
5001	业务活动费用			150,254.41	150,254.41	1,149,264.69	1,149,264.69		
6001	费用类小计			150,254.41	150,254.41	1,149,264.69	1,149,264.69		
600101	财政拨款预算收入		1,043,000.00		156,600.00		1,199,600.00		1,199,600.00
60010101	基本支出		860,000.00		117,100.00		977,100.00		977,100.00
60010101	人员经费		860,000.00		117,100.00		977,100.00		977,100.00
600102	项目支出		183,000.00		39,500.00		222,500.00		222,500.00
7201	预算收入小计		1,043,000.00		156,600.00		1,199,600.00		1,199,600.00
720101	事业支出	947,747.40		143,061.74		1,090,809.14		1,090,809.14	
720101	基本支出	851,949.74		116,913.13		968,862.87		968,862.87	
72010101	财政拨款支出	851,949.74		116,913.13		968,862.87		968,862.87	
7201010101	人员经费	851,949.74		116,913.13		968,862.87		968,862.87	
720102	项目支出	95,797.66		26,148.61		121,946.27		121,946.27	
72010201	财政拨款支出	95,797.66		26,148.61		121,946.27		121,946.27	
8001	预算支出小计	947,747.40		143,061.74		1,090,809.14		1,090,809.14	
8001	资金结存	95,252.60		156,600.00	143,061.74	1,199,600.00	1,090,809.14	108,790.86	
800101	零余额账户用款额度	95,252.60		156,600.00	143,061.74	1,199,600.00	1,090,809.14	108,790.86	
	预算结余小计	95,252.60		156,600.00	143,061.74	1,199,600.00	1,090,809.14	108,790.86	
	财务会计合计			299,661.74	299,661.74	2,290,409.14	2,290,409.14		
	预算会计合计			299,661.74	299,661.74	2,290,409.14	2,290,409.14		