



单位: 568001 中山市石岐街道桂园社区居民委员会 (账号: 101 中山市石岐街道桂园社区居民委员会)
 期间: 2022-09 至 2022-09 (单位: 元)
 方案名称:

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 | 144.37 | | 47,624.55 | 43,535.07 | 365,109.46 | 360,875.61 | 4,233.85 | |
| 100299 | 其他银行存款 | 144.37 | | 47,624.55 | 43,535.07 | 365,109.46 | 360,875.61 | 4,233.85 | |
| 10029901 | 工行宏基路58064 | 144.37 | | 47,624.55 | 43,535.07 | 365,109.46 | 360,875.61 | 4,233.85 | |
| 1011 | 零余额账户用款额度 | 108,790.86 | | 497,522.68 | 429,312.67 | 1,697,122.68 | 1,520,121.81 | 177,000.87 | |
| 1601 | 固定资产 | 708,277.46 | | | | 830.00 | | 708,277.46 | |
| 160101 | 非融资租赁租入固定资产 | 708,277.46 | | | | 830.00 | | 708,277.46 | |
| 1602 | 固定资产累计折旧 | | 474,808.55 | | | | | | 482,000.90 |
| 2103 | 资产类小计 | 342,404.14 | | 545,147.23 | 480,040.09 | 2,063,062.14 | 1,946,645.32 | 407,511.28 | |
| 210301 | 应缴财政款 | | 11.79 | | 5.45 | | | | 17.24 |
| 210301 | 应缴国库款 | | 11.79 | | 5.45 | | | | 17.24 |
| 2201 | 应付职工薪酬 | | 132.58 | 36,246.93 | 40,330.96 | 317,135.53 | 321,352.14 | | 4,216.61 |
| 220199 | 其他 | | 132.58 | 36,246.93 | 40,330.96 | 317,135.53 | 321,352.14 | | 4,216.61 |
| 2307 | 其他应付款 | | | 7,288.14 | 7,288.14 | 43,709.93 | 43,709.93 | | |
| 230702 | 市国税局招待所水电费 | | | 5,905.03 | 5,905.03 | 30,342.55 | 30,342.55 | | |
| 230703 | 办公室电费 | | | 68.46 | 68.46 | 508.31 | 508.31 | | |
| 230704 | 办公室电话费 | | | 1,314.65 | 1,314.65 | 12,859.07 | 12,859.07 | | |
| 3001 | 负债类小计 | | 144.37 | 43,535.07 | 47,624.55 | 360,875.61 | 365,109.46 | | 4,233.85 |
| 3301 | 累计盈余 | | 291,094.46 | | | | | | 291,094.46 |
| 3301 | 本期盈余 | | 50,335.31 | | | | | | 50,335.31 |
| 3401 | 无偿调拨净资产 | | 830.00 | | | 1,149,264.69 | 1,199,600.00 | | 830.00 |
| 4001 | 净资产类小计 | | 342,259.77 | | | 1,149,264.69 | 1,200,430.00 | | 342,259.77 |
| 5001 | 财政拨款收入 | | | | | 497,522.68 | 1,697,122.68 | | 497,522.68 |
| 5001 | 收入类小计 | | | | | 497,522.68 | 1,697,122.68 | | 497,522.68 |
| 5001 | 业务活动费用 | | | 436,505.02 | | 1,585,769.71 | 1,149,264.69 | 436,505.02 | |
| 6001 | 费用类小计 | | | 436,505.02 | | 1,585,769.71 | 1,149,264.69 | 436,505.02 | |
| 6001 | 财政拨款预算收入 | | 1,199,600.00 | | 497,522.68 | | 1,697,122.68 | | 1,697,122.68 |
| 600101 | 基本支出 | | 977,100.00 | | 444,022.68 | | 1,421,122.68 | | 1,421,122.68 |
| 60010101 | 人员经费 | | 977,100.00 | | 444,022.68 | | 1,421,122.68 | | 1,421,122.68 |
| 600102 | 项目支出 | | 222,500.00 | | 53,500.00 | | 276,000.00 | | 276,000.00 |
| 7201 | 事业支出 | 1,090,809.14 | | 429,312.67 | | 1,520,121.81 | | 1,520,121.81 | |
| 720101 | 基本支出 | 968,862.87 | | 407,028.10 | | 1,375,890.97 | | 1,375,890.97 | |
| 72010101 | 财政拨款支出 | 968,862.87 | | 407,028.10 | | 1,375,890.97 | | 1,375,890.97 | |
| 7201010101 | 人员经费 | 968,862.87 | | 407,028.10 | | 1,375,890.97 | | 1,375,890.97 | |
| 720102 | 项目支出 | 121,946.27 | | 22,284.57 | | 144,230.84 | | 144,230.84 | |
| 72010201 | 财政拨款支出 | 121,946.27 | | 22,284.57 | | 144,230.84 | | 144,230.84 | |
| 8001 | 资金结存 | 108,790.86 | | 497,522.68 | 429,312.67 | 1,697,122.68 | 1,520,121.81 | 177,000.87 | |
| 800101 | 零余额账户用款额度 | 108,790.86 | | 497,522.68 | 429,312.67 | 1,697,122.68 | 1,520,121.81 | 177,000.87 | |
| | 预算结余小计 | 108,790.86 | | 497,522.68 | 429,312.67 | 1,697,122.68 | 1,520,121.81 | 177,000.87 | |
| | 财务会计合计 | | | 1,025,187.32 | 1,025,187.32 | 6,358,572.15 | 6,358,572.15 | | |
| | 预算会计合计 | | | 926,835.35 | 926,835.35 | 3,217,244.49 | 3,217,244.49 | | |