

科目余额表

2023年第1期至2023年第12期

| 科目编码 | 科目名称 | 期初余额 | | 本期发生额 | | 本年累计发生额 | | 期末余额 | |
|--------|----------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| | | 借方 | 贷方 | 借方 | 贷方 | 借方 | 贷方 | 借方 | 贷方 |
| 1001 | 库存现金 | 3,659.00 | | 110,880.00 | 111,939.00 | 110,880.00 | 111,939.00 | 2,600.00 | |
| 1002 | 银行存款 | 2,657,533.81 | | 7,852,078.59 | 9,252,236.11 | 7,852,078.59 | 9,252,236.11 | 1,257,376.29 | |
| 1122 | 应收账款 | 189,666.67 | | 6,676,316.65 | 6,560,316.65 | 6,676,316.65 | 6,560,316.65 | 305,666.67 | |
| 1221 | 其他应收款 | 2,694,508.80 | 515 | 1,221,574.00 | 1,626,032.60 | 1,221,574.00 | 1,626,032.60 | 2,290,050.00 | |
| 1601 | 固定资产 | 323,882.24 | | 7,960.60 | | 7,960.60 | | 331,842.84 | |
| 1602 | 累计折旧 | | 282,589.80 | | 8,769.00 | | 8,769.00 | | 291,358.80 |
| 1801 | 长期待摊费用 | | 55,412.91 | 81,115.00 | 95,970.39 | 81,115.00 | 95,970.39 | 40,557.52 | |
| 2203 | 预收账款 | | | 135,500.00 | 116,000.00 | 135,500.00 | 116,000.00 | | |
| 2211 | 应付职工薪酬 | | 19,500.00 | 5,202,564.11 | 5,414,315.64 | 5,202,564.11 | 5,414,315.64 | | 763,333.21 |
| 2221 | 应交税费 | | 37,579.00 | 1,036,923.56 | 1,027,973.11 | 1,036,923.56 | 1,027,973.11 | | 28,628.55 |
| 2241 | 其他应付款 | | -346,222.89 | 540,669.06 | 947,048.40 | 540,669.06 | 947,048.40 | | 60,156.45 |
| 2701 | 长期应付款 | | 7,378,486.30 | | 320,746.07 | | 320,746.07 | | 7,699,232.37 |
| 270101 | 职业风险基金 | | 7,378,486.30 | | 320,746.07 | | 320,746.07 | | 7,699,232.37 |
| 4001 | 实收资本 | | 2,000,000.00 | | | | | | 2,000,000.00 |
| 4101 | 盈余公积 | | 426,857.52 | | | | | | 426,857.52 |
| 4103 | 本年利润 | | | 8,437,969.57 | 8,437,969.57 | 8,437,969.57 | 8,437,969.57 | | |
| 4104 | 利润分配 | | -4,425,708.18 | 2,615,765.40 | 2,615,765.40 | 2,615,765.40 | | | -7,041,473.58 |
| 6001 | 主营业务收入 | | 6,414,921.17 | 6,414,921.17 | 6,414,921.17 | 6,414,921.17 | 6,414,921.17 | | |
| 6115 | 其他收益 | | 6,097.52 | 6,097.52 | 6,097.52 | 6,097.52 | 6,097.52 | | |
| 6301 | 营业外收入 | | 185.48 | 185.48 | 185.48 | 185.48 | 185.48 | | |
| 6403 | 税金及附加 | | 21,623.92 | 21,623.92 | 21,623.92 | 21,623.92 | 21,623.92 | | |
| 6601 | 销售费用 | | 5,349,831.72 | 5,349,831.72 | 5,349,831.72 | 5,349,831.72 | 5,349,831.72 | | |
| 6602 | 管理费用 | | 3,074,764.47 | 3,074,764.47 | 3,074,764.47 | 3,074,764.47 | 3,074,764.47 | | |
| 6603 | 财务费用 | | -8,291.98 | -8,291.98 | -8,291.98 | -8,291.98 | -8,291.98 | | |
| 6711 | 营业外支出 | | 41.44 | 41.44 | 41.44 | 41.44 | 41.44 | | |
| 6901 | 以前年度损益调整 | | 599,000.00 | 599,000.00 | 599,000.00 | 599,000.00 | 599,000.00 | | |
| | 合计 | 5,924,663.23 | 5,924,663.23 | 49,377,490.28 | 49,377,490.28 | 49,377,490.28 | 49,377,490.28 | 4,228,093.32 | 4,228,093.32 |

明细账

| 北京嘉润会计师事务所有限公司 | | 2023年1期至 2023年12期 | | | | | |
|----------------|------------|-------------------|-----------|----|------------|----|--------------|
| 科目 | 日期 | 凭证字号 | 摘要 | 借方 | 贷方 | 方向 | 余额 |
| 270101-长期应付款 | 2023-01-01 | | 期初余额 | | | 贷 | 7,378,486.30 |
| 270101-长期应付款 | 2023-01-31 | 记-37 | 计提本月职业风险金 | | 12,179.24 | 贷 | 7,390,665.54 |
| 270101-长期应付款 | 2023-01-31 | | 本期合计 | | 12,179.24 | 贷 | 7,390,665.54 |
| 270101-长期应付款 | 2023-01-31 | | 本年累计 | | 12,179.24 | 贷 | 7,390,665.54 |
| 270101-长期应付款 | 2023-02-28 | 记-44 | 计提本月职业风险金 | | 12,902.12 | 贷 | 7,403,567.66 |
| 270101-长期应付款 | 2023-02-28 | | 本期合计 | | 12,902.12 | 贷 | 7,403,567.66 |
| 270101-长期应付款 | 2023-02-28 | | 本年累计 | | 25,081.36 | 贷 | 7,403,567.66 |
| 270101-长期应付款 | 2023-03-31 | 记-71 | 计提本月职业风险金 | | 29,079.79 | 贷 | 7,432,647.45 |
| 270101-长期应付款 | 2023-03-31 | | 本期合计 | | 29,079.79 | 贷 | 7,432,647.45 |
| 270101-长期应付款 | 2023-03-31 | | 本年累计 | | 54,161.15 | 贷 | 7,432,647.45 |
| 270101-长期应付款 | 2023-04-30 | 记-50 | 计提本月职业风险金 | | 24,022.41 | 贷 | 7,456,669.86 |
| 270101-长期应付款 | 2023-04-30 | | 本期合计 | | 24,022.41 | 贷 | 7,456,669.86 |
| 270101-长期应付款 | 2023-04-30 | | 本年累计 | | 78,183.56 | 贷 | 7,456,669.86 |
| 270101-长期应付款 | 2023-05-31 | 记-114 | 计提本月职业风险金 | | 52,221.70 | 贷 | 7,508,891.56 |
| 270101-长期应付款 | 2023-05-31 | | 本期合计 | | 52,221.70 | 贷 | 7,508,891.56 |
| 270101-长期应付款 | 2023-05-31 | | 本年累计 | | 130,405.26 | 贷 | 7,508,891.56 |
| 270101-长期应付款 | 2023-06-30 | 记-75 | 计提本月职业风险金 | | 44,827.83 | 贷 | 7,553,719.39 |
| 270101-长期应付款 | 2023-06-30 | | 本期合计 | | 44,827.83 | 贷 | 7,553,719.39 |
| 270101-长期应付款 | 2023-06-30 | | 本年累计 | | 175,233.09 | 贷 | 7,553,719.39 |
| 270101-长期应付款 | 2023-07-31 | 记-47 | 计提本月职业风险金 | | 7,920.60 | 贷 | 7,561,639.99 |
| 270101-长期应付款 | 2023-07-31 | | 本期合计 | | 7,920.60 | 贷 | 7,561,639.99 |
| 270101-长期应付款 | 2023-07-31 | | 本年累计 | | 183,153.69 | 贷 | 7,561,639.99 |
| 270101-长期应付款 | 2023-08-31 | 记-50 | 计提本月职业风险金 | | 97,704.79 | 贷 | 7,659,344.78 |
| 270101-长期应付款 | 2023-08-31 | | 本期合计 | | 97,704.79 | 贷 | 7,659,344.78 |
| 270101-长期应付款 | 2023-08-31 | | 本年累计 | | 280,858.48 | 贷 | 7,659,344.78 |
| 270101-长期应付款 | 2023-09-30 | 记-37 | 计提本月职业风险金 | | 4,638.76 | 贷 | 7,663,983.54 |
| 270101-长期应付款 | 2023-09-30 | | 本期合计 | | 4,638.76 | 贷 | 7,663,983.54 |
| 270101-长期应付款 | 2023-09-30 | | 本年累计 | | 285,497.24 | 贷 | 7,663,983.54 |
| 270101-长期应付款 | 2023-10-31 | 记-28 | 计提本月职业风险金 | | 4,679.64 | 贷 | 7,668,663.18 |
| 270101-长期应付款 | 2023-10-31 | | 本期合计 | | 4,679.64 | 贷 | 7,668,663.18 |
| 270101-长期应付款 | 2023-10-31 | | 本年累计 | | 290,176.88 | 贷 | 7,668,663.18 |
| 270101-长期应付款 | 2023-11-30 | 记-41 | 计提本月职业风险金 | | 7,287.74 | 贷 | 7,675,950.92 |
| 270101-长期应付款 | 2023-11-30 | | 本期合计 | | 7,287.74 | 贷 | 7,675,950.92 |
| 270101-长期应付款 | 2023-11-30 | | 本年累计 | | 297,464.62 | 贷 | 7,675,950.92 |
| 270101-长期应付款 | 2023-12-29 | 记-36 | 计提本月职业风险金 | | 23,281.45 | 贷 | 7,699,232.37 |
| 270101-长期应付款 | 2023-12-31 | | 本期合计 | | 23,281.45 | 贷 | 7,699,232.37 |
| 270101-长期应付款 | 2023-12-31 | | 本年累计 | | 320,746.07 | 贷 | 7,699,232.37 |