［113］内部往来明细账

单位：杨田村

科目：［113］内部往来 日期：2021年01月至12月

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 月 | 日 | 凭证字 | 摘要 | 对方科目 | 借方 | 贷方 | 方向 | 余额 |
| 8 | 31 |  | 本年累计 |  | 3,082,299.00 | 3,427,545.54 | 贷 | 216,163.54 |
| 9 | 15 | 记-1 | 华鑫技改农户征地补偿 | 10204,522002 | 165,689.00 |  | 贷 | 50,474.54 |
| 9 | 15 | 记-1 | 华鑫技改农户征地补偿 | 10204,522002 | 228,410.00 |  | 借 | 177,935.46 |
| 9 | 15 |  | 本日合计 |  | 394,099.00 | 0.00 | 借 | 177,935.46 |
| 9 | 30 |  | 本期合计 |  | 394,099.00 | 0.00 | 借 | 177,935.46 |
| 9 | 30 |  | 本年累计 |  | 3,476,398.00 | 3,427,545.54 | 借 | 177,935.46 |
| 12 | 31 |  | 本期合计 |  | 0.00 | 0.00 | 借 | 177,935.46 |
| 12 | 31 |  | 本年累计 |  | 3,476,398.00 | 3,427,545.54 | 借 | 177,935.46 |

打印人：杨艳朝 打印日期：2022-02-23

【中翔软件】