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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **三公经费** | | | | | | | | | |
| 2018年01月-09月 | 科目： 所有科目 |  |  |  |  |  |  |  |  |
| **经济科目代码** | **经济科目名称** | **期初** | | **本期** | | **期末** | | **累计** | |
| **借方** | **贷方** | **借方** | **贷方** | **借方** | **贷方** | **借方** | **贷方** |
| 30217 | 公务接待费 |  |  | 7,490.00 |  | 7,490.00 |  | 7,490.00 |  |
| 3021701 | 餐费 |  |  | 6,350.00 |  | 6,350.00 |  | 6,350.00 |  |
| 3021702 | 住宿费 |  |  | 1,140.00 |  | 1,140.00 |  | 1,140.00 |  |
| 30231 | 公务用车运行维护费 |  |  | 90,419.43 |  | 90,419.43 |  | 90,419.43 |  |
| 3023101 | 车辆燃料费 |  |  | 65,678.88 |  | 65,678.88 |  | 65,678.88 |  |
| 3023102 | 车辆保险费 |  |  | 14,382.55 |  | 14,382.55 |  | 14,382.55 |  |
| 3023103 | 车辆维修费 |  |  | 9,385.00 |  | 9,385.00 |  | 9,385.00 |  |
| 3023104 | 其他车辆运行维护费 |  |  | 973.00 |  | 973.00 |  | 973.00 |  |
|  | 合计(综合本位币) |  |  | 97,909.43 |  | 97,909.43 |  | 97,909.43 |  |
| 打印人： 何静 | 单位： 迪庆州旅游局 | 审核： 何静 | 打印日期：2018-11-23 |  |  |  |  |  |  |
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