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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **三公经费** | | | | | | | | | |
| 2018年01月-06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** | | | | |
| **借方** | **贷方** | | **借方** | **贷方** | | **借方** | **贷方** | | | |
| 30217 | 公务接待费 |  |  | | 3,035.00 |  | | 3,035.00 |  | | | |
| 3021701 | 餐费 |  |  | | 1,895.00 |  | | 1,895.00 |  | | | |
| 3021702 | 住宿费 |  |  | | 1,140.00 |  | | 1,140.00 |  | | | |
| 30231 | 公务用车运行维护费 |  |  | | 43,169.88 |  | | 43,169.88 |  | | | |
| 3023101 | 车辆燃料费 |  |  | | 43,169.88 |  | | 43,169.88 |  | | | |
|  | 合计(综合本位币) |  |  | | 46,204.88 |  | | 46,204.88 |  | | | |
| 打印人： 何静 | 单位： 迪庆州旅游局 | 审核： 何静 | 打印日期：2018-11-23 | |  |  | |  |  | | | |
|  |  |  |  | |  |  | |  |  | | | |